

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV348131	Uniform - PD - Buchholz	03/05/2021	71.95	.00	
ADAMSON POLICE PRODUCTS	INV348513	Uniform - PD - Buchholz	03/10/2021	19.95	.00	
Total ADAMSON POLICE PRODUCTS:				91.90	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	13.29	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	40.98	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	364.48	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	65.52	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	13.82	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	36.13	.00	
AMERICAN HERITAGE LIFE INS	M0112400082	3/21-Accident Insurance	03/23/2021	21.68	.00	
Total AMERICAN HERITAGE LIFE INS:				597.10	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	73490	3/21 Pest Control	03/17/2021	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	15264 1	2/21-SP PA 4 Reimbursable	03/02/2021	180.00	.00	
Total APEX DESIGN PC:				180.00	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	47732	3/21 - LIFR	03/15/2021	1,720.50	.00	
BISHOP-BROGDEN ASSOCIATE	47733	3/21 - Beebe Draw	03/15/2021	1,846.75	.00	
BISHOP-BROGDEN ASSOCIATE	47734	3/21-Reimbursable - SP East	03/15/2021	882.00	.00	
BISHOP-BROGDEN ASSOCIATE	47790	3/21-Reimbursable - Fulton Change -UWSD	03/15/2021	1,283.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				5,732.25	.00	
<b>BLUE TO GOLD</b>						
BLUE TO GOLD	SRBSCSBYND-	Training - PD - Schieferecke	03/17/2021	299.00	.00	
Total BLUE TO GOLD:				299.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343032221	4/21-303-659-1343-WW Plant	03/22/2021	141.91	.00	
CENTURY LINK	2474031321	3/21-303-659-2474-Water	03/13/2021	158.36	.00	
Total CENTURY LINK:				300.27	.00	
<b>CINTAS</b>						
CINTAS	4078439416	3/21-Town Hall mats	03/12/2021	43.57	.00	
CINTAS	4079070628	3/21-Town Hall mats	03/19/2021	57.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CINTAS	4079726035	3/21-Town Hall mats	03/26/2021	43.17	.00	
Total CINTAS:				144.08	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS24012	Unit LP2 - PD - Ford Interceptor SUV	01/13/2021	55.00	.00	
CITY OF BRIGHTON STREET/F	SYS24137	Unit LP5-PD Tahoe	02/03/2021	431.74	.00	
CITY OF BRIGHTON STREET/F	SYS24196	Unit L21-International 2004 Truck	02/22/2021	132.30	.00	
Total CITY OF BRIGHTON STREET/FLEET:				619.04	.00	
<b>CMI MECHANICAL HVAC &amp; REFRIGERATION</b>						
CMI MECHANICAL HVAC & REF	300484Q	HVAC R&M WWTP	03/17/2021	5,555.83	.00	
Total CMI MECHANICAL HVAC & REFRIGERATION:				5,555.83	.00	
<b>COBRAHELP</b>						
COBRAHELP	228992	2/21 Cobra Consultant	03/15/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	210302105	Water Lab Fees	03/09/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210303125	Water Lab Fees	03/10/2021	153.90	.00	
COLORADO ANALYTICAL LAB	210310070	WWTP - Lab Fees	03/11/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210323066	WWTP - Lab Fees	03/24/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210323068	Water Lab Fees	03/24/2021	78.80	.00	
Total COLORADO ANALYTICAL LAB:				369.50	.00	
<b>Comcast</b>						
Comcast	288526	4/21-Internet	03/16/2021	105.31	.00	
Comcast	288526	4/21-Internet	03/16/2021	105.31	.00	
Comcast	288526	4/21-Internet	03/16/2021	105.31	.00	
Total Comcast:				315.93	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	29998	PD Business Cards-Buchholz	03/01/2021	100.72	.00	
COREN PRINTING , INC	85908	Code Violation Forms	03/03/2021	307.55	.00	
Total COREN PRINTING , INC:				408.27	.00	
<b>Cristalinda Sanchez</b>						
Cristalinda Sanchez	MILEAGE 12/20	12/20-2/21- Mileage - Bank Deposits/Errands	03/29/2021	74.85	.00	
Cristalinda Sanchez	MILEAGE 12/20	12/20-2/21 Mileage - Bank Deposits / Errands	03/29/2021	74.85	.00	
Total Cristalinda Sanchez:				149.70	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	10099	Background checks - Hanible - Equip Oper	03/15/2021	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV240513	3/5-Sludge Hauling	03/09/2021	1,957.62	.00	
DENALI WATER SOLUTIONS LL	INV241197	3/12-Sludge Hauling	03/17/2021	1,893.22	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DENALI WATER SOLUTIONS LL	INV241519	3/19-Sludge Hauling	03/23/2021	734.39	.00	
Total DENALI WATER SOLUTIONS LLC:				4,585.23	.00	
<b>DEPARTMENT OF FINANCE</b>						
DEPARTMENT OF FINANCE	686045	2nd Qtr Animal Shelter Fees	03/24/2021	1,120.25	.00	
Total DEPARTMENT OF FINANCE:				1,120.25	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737000929-21	Water Chemicals	03/23/2021	2,497.16	.00	
Total DPC INDUSTRIES INC:				2,497.16	.00	
<b>DURAN EXCAVATING</b>						
DURAN EXCAVATING	4279	CR 2 Roundabout Landscaping Maintenance	03/01/2021	5,001.00	.00	
Total DURAN EXCAVATING:				5,001.00	.00	
<b>ECONOMIC DEVELOPMENT COUNCIL OF CO</b>						
ECONOMIC DEVELOPMENT CO	1036	2021 Membership Dues	01/25/2021	83.34	.00	
ECONOMIC DEVELOPMENT CO	1036	2021 Membership Dues	01/25/2021	83.33	.00	
ECONOMIC DEVELOPMENT CO	1036	2021 Membership Dues	01/25/2021	83.33	.00	
Total ECONOMIC DEVELOPMENT COUNCIL OF CO:				250.00	.00	
<b>EMPLOYERS COUNCIL SERVICES,INC</b>						
EMPLOYERS COUNCIL SERVIC	0000372868	Employment Posters	03/11/2021	32.83	.00	
EMPLOYERS COUNCIL SERVIC	0000373812	HR Training - Hickey	03/11/2021	50.00	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				82.83	.00	
<b>ESRI</b>						
ESRI	26002715	Arc GIS Maintenance Dues	01/30/2021	133.33	.00	
ESRI	26002715	Arc GIS Maintenance Dues	01/30/2021	133.34	.00	
ESRI	26002715	Arc GIS Maintenance Dues	01/30/2021	133.33	.00	
Total ESRI:				400.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2023702-IN	Water Delivery	03/12/2021	243.56	.00	
FARMERS RESERVOIR & IRRIG	2023778-IN	Water Delivery	03/25/2021	43.66	.00	
Total FARMERS RESERVOIR & IRRIGATION:				287.22	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	148001019	Generator R&M-Water-Unit 60499	03/10/2021	711.42	.00	
Total GENERATOR SOURCE LLC:				711.42	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465031221	Shovels - PD	03/12/2021	29.94	.00	
HOME DEPOT CREDIT SERVIC	2465031221	R&M - WW	03/12/2021	131.03	.00	
Total HOME DEPOT CREDIT SERVICES:				160.97	.00	

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<b>ITRON, INC.</b>						
ITRON, INC.	584633	Hardware/Software Maint - 4/21-6/30/21	03/12/2021	656.42	.00	
Total ITRON, INC.:				656.42	.00	
<b>JOLIE MAZAR HANNAH</b>						
JOLIE MAZAR HANNAH	8.3866.01	Utility Final	03/31/2021	56.23	.00	
Total JOLIE MAZAR HANNAH:				56.23	.00	
<b>JOSIAH PEKETZ</b>						
JOSIAH PEKETZ	9.5620.00	Utility Final	03/31/2021	86.78	.00	
Total JOSIAH PEKETZ:				86.78	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	82.59	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	165.18	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	983.84	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	247.27	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	1,286.48	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	6,386.11	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	197.82	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	197.82	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	1,336.70	.00	
KAISER PERMANENTE	0025171750	4/21-Health Insurance	03/11/2021	249.05	.00	
Total KAISER PERMANENTE:				11,132.86	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	271944737	3/21-Copier Lease-PD	03/18/2021	254.39	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				254.39	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	438170433	4/21-Copier Lease	03/18/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	438170433	4/21-Copier Lease	03/18/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	438170433	4/21- Copier Lease	03/18/2021	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LEXIPOL LLC</b>						
LEXIPOL LLC	INVLEX925	Annual PD Policy Manual Subscription	03/01/2021	3,424.00	.00	
Total LEXIPOL LLC:				3,424.00	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0051914	3/21-HVAC Monthly Fee	03/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0051914	3/21-HVAC Monthly Fee	03/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0051914	3/21-HVAC Monthly Fee	03/10/2021	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	3/21 JUDGE	3/21 Judicial Services	03/23/2021	600.00	.00	

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Total LOUIS A. GRESH:				600.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00116	1/21 General Engineering	03/29/2021	1,770.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00117	1/21-Reimbursable - Silver Peaks Amendment 3	03/29/2021	5,517.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00118	1/21-Reimbursable - Blue Lakes - Bush	03/29/2021	2,075.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00119	1/21 CR 2 Roundabout	03/29/2021	402.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00120	1/21-CR 2 Widening By Enertia-Reimb Walton	03/29/2021	105.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00121	1/21-DR 50th Design	03/29/2021	330.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00122	1/21-Reimbursable - Antonoff - Quik Trip	03/29/2021	525.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				10,725.00	.00	
<b>MATTHEW &amp; SARAH BOYD</b>						
MATTHEW & SARAH BOYD	8.3752.02	Utility Final	03/31/2021	130.74	.00	
Total MATTHEW & SARAH BOYD:				130.74	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	137.90	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	7.00	.00	
MEDICAL AIR SERVICES ASSO	918304	3/21-Medical Transport Insurance	03/16/2021	7.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				196.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	03232021	3/21-Court Interpreter	03/24/2021	90.00	.00	
Total MIGUEL IRAOLA:				90.00	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV18262	Smart Water Meter Program	03/10/2021	21,419.79	.00	
MOUNTAIN STATES PIPE & SUP	INV18378	Water Meters / Supplies	03/24/2021	231.64	.00	
MOUNTAIN STATES PIPE & SUP	INV18380	Water Meters / Supplies	03/24/2021	2,639.00	.00	
MOUNTAIN STATES PIPE & SUP	INV18413	Smart Water Meter Program	03/26/2021	1,326.00	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				25,616.43	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	64.43	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	24.74	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	224.58	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	161.63	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability Insurance	04/01/2021	266.90	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	868.69	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	129.30	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	129.30	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	404.65	.00	
MUTUAL OF OMAHA	001187559063	4/21-Dental/Vision/Life/Disability	04/01/2021	115.97	.00	

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Total MUTUAL OF OMAHA:				2,390.19	.00	
<b>NANCY TORRES</b>						
NANCY TORRES	RESTITUTION	Restitution - 20LO05619	03/03/2021	100.00	.00	
Total NANCY TORRES:				100.00	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527327091	Parts - Wiper Blades	03/11/2021	122.94	.00	
Total NAPA AUTO PARTS:				122.94	.00	
<b>NORTH METRO COMMUNITY SERVICES INC</b>						
NORTH METRO COMMUNITY S	7698	1/21 - Shredding Services	01/31/2021	38.33	.00	
NORTH METRO COMMUNITY S	7698	1/21-Shredding Services	01/31/2021	38.34	.00	
NORTH METRO COMMUNITY S	7698	1/21 Shredding Services	01/31/2021	38.33	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				115.00	.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	10.04	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	4.24	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	27.17	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	1,993.84	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	119.29	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	119.29	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	34.63	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	208.73	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	23.95	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	149.13	.00	
PINNACOL ASSURANCE	042021	4/21-Work Comp	03/29/2021	17.69	.00	
Total PINNACOL ASSURANCE:				2,708.00	.00	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
RAFTELIS FINANCIAL CONSULT	18576	2/21-WW Rate Study	03/12/2021	2,107.50	.00	
RAFTELIS FINANCIAL CONSULT	18576	2/21-Water Rate Study	03/12/2021	1,912.50	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				4,020.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	22029	WWTP R&M DO Probe Basin 2	03/19/2021	666.08	.00	
RAMEY ENVIRONMENTAL COM	22065	3/21-Water / Wastewater Services	03/24/2021	11,448.11	.00	
RAMEY ENVIRONMENTAL COM	22065	3/21-Water / Wastewater Services	03/24/2021	11,448.11	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				23,562.30	.00	
<b>RG AND ASSOCIATES LLC</b>						
RG AND ASSOCIATES LLC	151367	2/21 On Call Planning	03/05/2021	571.00	.00	
RG AND ASSOCIATES LLC	151367	2/21 Planning - Reimb Quik Trip	03/05/2021	152.00	.00	
RG AND ASSOCIATES LLC	151367	2/21 Reimb - Spacious Living	03/05/2021	95.00	.00	
RG AND ASSOCIATES LLC	151367	2/21 Reimbursable - FRICO Annexation	03/05/2021	23.75	.00	
RG AND ASSOCIATES LLC	151367	2/21 Planning-7-Eleven	03/05/2021	190.00	.00	
RG AND ASSOCIATES LLC	151367	2/21-Planning - Blue Lakes Filing 2	03/05/2021	71.25	.00	
RG AND ASSOCIATES LLC	151367	2/21-Planning- SP PA 4 Block 20	03/05/2021	71.25	.00	
RG AND ASSOCIATES LLC	151367	2/21-Planning - View Homes	03/05/2021	23.75	.00	

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Total RG AND ASSOCIATES LLC:				1,198.00	.00	
<b>ROSA ARMAS</b>						
ROSA ARMAS	8.3352.02	Utility Final	03/31/2021	4.54	.00	
Total ROSA ARMAS:				4.54	.00	
<b>SAFEBUILT INC. COLORADO</b>						
SAFEBUILT INC. COLORADO	0075713-IN	2/21-Plan Review Fees	02/28/2021	13,302.45	.00	
Total SAFEBUILT INC. COLORADO:				13,302.45	.00	
<b>SAILSBERY SUPPLY CO INC</b>						
SAILSBERY SUPPLY CO INC	248761	WW Supplies	03/04/2021	175.00	.00	
Total SAILSBERY SUPPLY CO INC:				175.00	.00	
<b>SCOTT PAZ</b>						
SCOTT PAZ	RESTITUTION	Restitution	03/23/2021	1,370.00	.00	
Total SCOTT PAZ:				1,370.00	.00	
<b>TELEDYNE INSTRUMENTS INC</b>						
TELEDYNE INSTRUMENTS INC	SO20451360	Refridgerated Sampler/Reagents	03/02/2021	14,668.70	.00	
Total TELEDYNE INSTRUMENTS INC:				14,668.70	.00	
<b>THE SIGN MAN</b>						
THE SIGN MAN	14-811-G	Signage	03/17/2021	558.19	.00	
Total THE SIGN MAN:				558.19	.00	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL2021-01	1st Qtr Raw Water Service & Delivery	03/18/2021	239.71	.00	
Total TOWN OF CASTLE ROCK:				239.71	.00	
<b>ULTIMATE TRAINING MUNITIONS</b>						
ULTIMATE TRAINING MUNITION	211582	Training Ammunition - PD	03/29/2021	590.12	.00	
Total ULTIMATE TRAINING MUNITIONS:				590.12	.00	
<b>UNITED POWER</b>						
UNITED POWER	1499601	2/21-1499601-Greenlight Park	03/12/2021	43.85	.00	
UNITED POWER	1927550003262	3/21-19275500-Town Hall Streetlights	03/26/2021	39.30	.00	
Total UNITED POWER:				83.15	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	9662IN	Water Chemicals	03/24/2021	2,700.00	.00	
Total WORTH HYDROCHEM:				2,700.00	.00	
Grand Totals:				151,368.98	.00	

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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