

## 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>24/7 NETWORKS INC</b>						
24/7 NETWORKS INC	INV106449	Board iPads-3 yr Meraki Systems Manager - CV	12/20/2020	465.60	.00	
Total 24/7 NETWORKS INC:				465.60	.00	
<b>ADAMS COUNTY</b>						
ADAMS COUNTY	680309	2020 Election	12/23/2020	100.00	.00	
Total ADAMS COUNTY:				100.00	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV340996	Uniform - PD - Johnson	12/04/2020	229.40	.00	
ADAMSON POLICE PRODUCTS	INV342161	Uniform - PD - Rodriguez	12/21/2020	347.60	.00	
ADAMSON POLICE PRODUCTS	INV342161	Equipment - PD - Rodriguez	12/21/2020	459.48	.00	
ADAMSON POLICE PRODUCTS	INV342396	Equipment - PD - Rodriguez	12/22/2020	35.99	.00	
ADAMSON POLICE PRODUCTS	INV342589	Uniform - PD - Echeverria	12/28/2020	501.50	.00	
ADAMSON POLICE PRODUCTS	INV342591	Uniform - PD - Echeverria	12/28/2020	20.00	.00	
Total ADAMSON POLICE PRODUCTS:				1,593.97	.00	
<b>Advanced Urgent Care and OCC Med</b>						
Advanced Urgent Care and OCC	65030	Pre-employment Screening-Rodriguez	01/11/2021	55.00	.00	
Total Advanced Urgent Care and OCC Med:				55.00	.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932122520	12/20-Propane-WW Plant	12/25/2020	2,373.84	.00	
Total AGFINITY, INC:				2,373.84	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	72134	12/20 Pest Control	12/22/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	15066	12/20-Snow Reimbursable	01/05/2021	733.50	.00	
APEX DESIGN PC	15066	12/20-Blue Lakes Filing 2 Reimbursable	01/05/2021	180.00	.00	
APEX DESIGN PC	15066	12/20-Smaller Tasks/Proj Mgmt/Expenses	01/05/2021	2,864.00	.00	
Total APEX DESIGN PC:				3,777.50	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6966	1/21 Prosecution Services	01/01/2021	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	3983	WWTP CHEMICALS	01/11/2021	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	

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<b>BEARCOM</b>						
BEARCOM	5127461	Spotlight/Headlight Install - Unit 7	12/21/2020	296.00	.00	
Total BEARCOM:				296.00	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	47436	12/20 General Water Services	12/31/2020	10,443.25	.00	
BISHOP-BROGDEN ASSOCIATE	47437	12/20 - LIFR	12/31/2020	2,268.50	.00	
BISHOP-BROGDEN ASSOCIATE	47438	12/20 - Beebe Draw	12/31/2020	10,337.25	.00	
BISHOP-BROGDEN ASSOCIATE	47439	12/20-Reimbursable - Blue Lake Filing 2	12/31/2020	383.25	.00	
BISHOP-BROGDEN ASSOCIATE	47440	12/20-Reimbursable - Fulton Charge -UWSD	12/31/2020	9,757.25	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				33,189.50	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	106915	2/21-Contract Support	01/01/2021	438.66	.00	
CASELLE, INC.	106915	2/21-Contract Support	01/01/2021	438.67	.00	
CASELLE, INC.	106915	2/21-Contract Support	01/01/2021	438.67	.00	
Total CASELLE, INC.:				1,316.00	.00	
<b>CHARLES ABBOTT ASSOC. INC</b>						
CHARLES ABBOTT ASSOC. INC	61814	11/20-Building Inspection Fees	11/30/2020	464.78	.00	
Total CHARLES ABBOTT ASSOC. INC:				464.78	.00	
<b>CINTAS</b>						
CINTAS	4069273809	12/20-Town Hall mats	12/04/2020	42.80	.00	
CINTAS	4069919811	12/20-Town Hall mats	12/11/2020	42.80	.00	
CINTAS	4070611812	12/20-Town Hall mats	12/18/2020	42.80	.00	
CINTAS	4071263298	12/20-Town Hall mats	12/24/2020	56.80	.00	
CINTAS	4071812078	12/20-Town Hall mats	12/31/2020	42.80	.00	
CINTAS	4072537129	1/21-Town Hall mats	01/08/2021	42.80	.00	
Total CINTAS:				270.80	.00	
<b>CIRSA</b>						
CIRSA	210207	2021 Property & Casualty	01/01/2021	5,068.39	.00	
CIRSA	210207	2021 Property & Casualty	01/01/2021	1,583.87	.00	
CIRSA	210207	2021Property & Casualty	01/01/2021	1,583.87	.00	
CIRSA	210207	2021 Property & Casualty	01/01/2021	791.94	.00	
CIRSA	210207	2021 Property & Casualty	01/01/2021	10,136.79	.00	
CIRSA	210207	2021 Property & Casualty	01/01/2021	10,136.79	.00	
CIRSA	210393	2021 Excess Crime & Cyber	01/01/2021	1,124.84	.00	
CIRSA	210393	2021 Excess Crime & Cyber	01/01/2021	351.51	.00	
CIRSA	210393	2021 Excess Crime & Cyber	01/01/2021	351.51	.00	
CIRSA	210393	2021 Excess Crime & Cyber	01/01/2021	175.76	.00	
CIRSA	210393	2021 Excess Crime & Cyber	01/01/2021	2,249.69	.00	
CIRSA	210393	2021 Excess Crime & Cyber	01/01/2021	2,249.69	.00	
CIRSA	210475	Bond - Rademacher/Stamey/Blackston	01/08/2021	300.00	.00	
Total CIRSA:				36,104.65	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS23693	Unit L21-International 2004 Truck	11/16/2020	2,805.30	.00	
CITY OF BRIGHTON STREET/F	SYS23749	Unit LP7-PD-Impala	11/23/2020	247.51	.00	
CITY OF BRIGHTON STREET/F	SYS23757	Unit LP2 - PD - Ford Interceptor SUV	12/03/2020	1,315.82	.00	

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CITY OF BRIGHTON STREET/F	SYS23782	Unit 1050-PD-Police Interceptor	12/10/2020	34.10	.00	
CITY OF BRIGHTON STREET/F	SYS23855	Unit LP5-PD Tahoe	12/21/2020	1,800.70	.00	
CITY OF BRIGHTON STREET/F	SYS23856	Unit 1050-PD-Police Interceptor	12/21/2020	109.95	.00	
CITY OF BRIGHTON STREET/F	SYS23889	Unit LP2 - PD - Ford Interceptor SUV	12/28/2020	7.32	.00	
CITY OF BRIGHTON STREET/F	SYS23907	Unit LP4-PD Impala	12/29/2020	49.37	.00	
CITY OF BRIGHTON STREET/F	SYS23908	Unit LP2 - PD - Ford Interceptor SUV	12/29/2020	18.06	.00	
Total CITY OF BRIGHTON STREET/FLEET:				6,388.13	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	201217056	WWTP - Lab Fees	12/22/2020	15.30	.00	
COLORADO ANALYTICAL LAB	201218040	WWTP - Lab Fees	12/29/2020	40.50	.00	
COLORADO ANALYTICAL LAB	201218045	WWTP - Lab Fees	12/23/2020	225.00	.00	
COLORADO ANALYTICAL LAB	20122086	Water Lab Fees	12/23/2020	78.80	.00	
COLORADO ANALYTICAL LAB	20122089	Water Lab Fees	12/29/2020	54.00	.00	
COLORADO ANALYTICAL LAB	201229030	Water Lab Fees	01/05/2021	27.00	.00	
Total COLORADO ANALYTICAL LAB:				440.60	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	13994	Legal Notices-Elections/Fair Campaign Practice	12/18/2020	12.32	.00	
Total COLORADO COMMUNITY MEDIA:				12.32	.00	
<b>COLORADO RURAL WATER ASSOCIATI</b>						
COLORADO RURAL WATER AS	18340	Annual Membership Dues 2020	01/04/2021	400.00	.00	
Total COLORADO RURAL WATER ASSOCIATI:				400.00	.00	
<b>Comcast</b>						
Comcast	0297386122420	1/21-Internet	12/24/2020	188.78	.00	
Comcast	0297386122420	1/21-Internet	12/24/2020	188.77	.00	
Comcast	0297386122420	1/21-Internet	12/24/2020	188.77	.00	
Total Comcast:				566.32	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	N466897	Water R&M Supplies	12/11/2020	617.42	.00	
Total CORE & MAIN:				617.42	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	29632	PD Business Cards-Castillo	12/10/2020	91.00	.00	
Total COREN PRINTING , INC:				91.00	.00	
<b>DENVER REGIONAL COUNCIL OF GOVERNMENTS</b>						
DENVER REGIONAL COUNCIL	022143	2021 Dues	01/01/2021	1,100.00	.00	
Total DENVER REGIONAL COUNCIL OF GOVERNMENTS:				1,100.00	.00	
<b>DEPARTMENT OF MOTOR VEHICLE</b>						
DEPARTMENT OF MOTOR VEHI	123120	2020 OJW Fees	12/31/2020	180.00	.00	
Total DEPARTMENT OF MOTOR VEHICLE:				180.00	.00	

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<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737005215-20	Water Chemicals	12/14/2020	1,197.01	.00	
DPC INDUSTRIES INC	737005297-20	Water Chemicals	12/11/2020	2,422.85	.00	
Total DPC INDUSTRIES INC:				3,619.86	.00	
<b>ERIN GRUNDY &amp; JACOB LOFGREN</b>						
ERIN GRUNDY & JACOB LOFGR	9491601	Utility Final	12/31/2020	87.00	.00	
Total ERIN GRUNDY & JACOB LOFGREN:				87.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2023368-IN	12/20-Water Delivery	12/23/2020	784.50	.00	
FARMERS RESERVOIR & IRRIG	2023384-IN	12/20-Water Delivery	12/30/2020	918.66	.00	
Total FARMERS RESERVOIR & IRRIGATION:				1,703.16	.00	
<b>FEDERAL REPORTING SERVICE, INC.</b>						
FEDERAL REPORTING SERVIC	7993	Transcripts-Kutlak	12/11/2020	112.50	.00	
Total FEDERAL REPORTING SERVICE, INC.:				112.50	.00	
<b>FLUID DESIGN AND BUILD LLC</b>						
FLUID DESIGN AND BUILD LLC	000331	SCADA R&M - Water Plant	12/30/2020	202.50	.00	
FLUID DESIGN AND BUILD LLC	000332	UV System SCADA	12/30/2020	1,890.00	.00	
Total FLUID DESIGN AND BUILD LLC:				2,092.50	.00	
<b>GALLS, LLC</b>						
GALLS, LLC	017249529	Holster - Ramirez	12/21/2020	139.00	.00	
Total GALLS, LLC:				139.00	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	148000886	Generator R&M-WWTP-Unit 60105	01/08/2021	786.42	.00	
Total GENERATOR SOURCE LLC:				786.42	.00	
<b>IMO US WEST LLC</b>						
IMO US WEST LLC	CUSTINV-0000	12/20-PD Car Washes	12/31/2020	37.50	.00	
Total IMO US WEST LLC:				37.50	.00	
<b>INTERNATIONAL ASSOCIATION FOR PROPERTY &amp;</b>						
INTERNATIONAL ASSOCIATION	M21-C549775	2021 Dues	01/05/2021	50.00	.00	
Total INTERNATIONAL ASSOCIATION FOR PROPERTY &:				50.00	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	63.95	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	127.91	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	1,265.47	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	6,621.33	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	225.95	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	225.95	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	1,269.46	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	298.55	.00	

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KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	935.79	.00	
KAISER PERMANENTE	0024974032	2/21-Health Insurance	01/11/2021	282.44	.00	
Total KAISER PERMANENTE:				11,316.80	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	270217975	10/20-Copier Lease-PD	12/18/2020	231.75	.00	
KONICA MINOLTA BUSINESS S	270407877	12/20-Copier Lease	12/31/2020	196.95	.00	
KONICA MINOLTA BUSINESS S	270407877	12/20-Copier Lease	12/31/2020	196.95	.00	
KONICA MINOLTA BUSINESS S	270407877	12/20-Copier Lease	12/31/2020	196.96	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				822.61	.00	
<b>LEVENT KUTLAK</b>						
LEVENT KUTLAK	3.013015	Refund Transcripts	12/14/2020	137.50	.00	
Total LEVENT KUTLAK:				137.50	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1186153289	12/20-Admin Phone	01/01/2021	79.10	.00	
LINGO TELECOM	1186153289	12/20-Water Phone	01/01/2021	79.09	.00	
LINGO TELECOM	1186153289	12/20-WW Phone	01/01/2021	79.09	.00	
Total LINGO TELECOM:				237.28	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	89	12/20 Legal - Water	12/31/2020	10,558.00	.00	
LYONS GADDIS	89	12/20-Reimb SPE - Blumenthal	12/31/2020	12,464.50	.00	
LYONS GADDIS	89	12/20-Reimb UWSD - Litigation Deposit	12/31/2020	3,847.00	.00	
LYONS GADDIS	89	12/20-Reimb Blue Lakes Bush	12/31/2020	67.00	.00	
Total LYONS GADDIS:				26,936.50	.00	
<b>MCDONALD FARMS ENTERPRISES, IN</b>						
MCDONALD FARMS ENTERPRI	170806-1068	Grease Hauling	12/15/2020	3,500.00	.00	
Total MCDONALD FARMS ENTERPRISES, IN:				3,500.00	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV17514	Water Meters / Supplies	12/17/2020	2,050.00	.00	
MOUNTAIN STATES PIPE & SUP	INV17595	Water Meters / Supplies	12/30/2020	10,235.00	.00	
MOUNTAIN STATES PIPE & SUP	INV17624	Water Meters / Supplies	12/24/2020	23,843.64	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				36,128.64	.00	
<b>NIC'S TREE &amp; SHRUBBERY SERVICE</b>						
NIC'S TREE & SHRUBBERY SER	010121	Trim/remove trees - Lochwood Park	01/01/2021	100.00	.00	
Total NIC'S TREE & SHRUBBERY SERVICE:				100.00	.00	
<b>OMNISITE</b>						
OMNISITE	77328	2021 Annual Wireless Service	01/01/2021	768.00	.00	
Total OMNISITE:				768.00	.00	
<b>ORKIN</b>						
ORKIN	206025020	1/21-Pest Control	01/01/2021	132.99	.00	

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Total ORKIN:				132.99	.00	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
RAFTELIS FINANCIAL CONSULT	17767	12/20-Water Rate Study	01/12/2021	6,787.50	.00	
RAFTELIS FINANCIAL CONSULT	17767	12/20-WW Rate Study	01/12/2021	1,522.50	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				8,310.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	21623	12/20-Water / Wastewater Services	12/23/2020	11,200.04	.00	
RAMEY ENVIRONMENTAL COM	21623	12/20-Water / Wastewater Services	12/23/2020	11,200.03	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				22,400.07	.00	
<b>RG and Associates LLC</b>						
RG and Associates LLC	151231	12/20 Reimb - Spacious Living	01/04/2021	142.50	.00	
RG and Associates LLC	151231	12/20 On Call Planning	01/04/2021	261.25	.00	
Total RG and Associates LLC:				403.75	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887011421	1/14-2/13/21-WW Broadband	01/14/2021	95.63	.00	
Total Rise Broadband:				95.63	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	978890	12/20-Fuel-PD	01/01/2021	1,665.03	.00	
RIVER CITY PETROLEUM INC	978890	12/20-Fuel-PW	01/01/2021	515.78	.00	
Total RIVER CITY PETROLEUM INC:				2,180.81	.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN01210085	1/21-Janitorial Service	01/01/2021	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN01210085	1/21-Janitorial Service	01/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN01210085	1/21-Janitorial Service	01/01/2021	373.33	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	81564	12/20 Legal - Library	12/31/2020	481.50	.00	
Total SETER & VANDER WALL, P.C.:				481.50	.00	
<b>SIGNAL WASH</b>						
SIGNAL WASH	1021	12/20-PD Car Washes	12/31/2020	59.50	.00	
Total SIGNAL WASH:				59.50	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1632343672	12/20 Office Supplies - PD	12/25/2020	252.87	.00	
STAPLES ADVANTAGE	1632343672	12/20 Office Supplies Admin	12/25/2020	72.43	.00	
STAPLES ADVANTAGE	1632343672	12/20 Office Supplies Water	12/25/2020	54.49	.00	
STAPLES ADVANTAGE	1632343672	12/20 Office Supplies - Water	12/25/2020	63.46	.00	
STAPLES ADVANTAGE	1632343672	12/20 Office Supplies - WW	12/25/2020	63.45	.00	
STAPLES ADVANTAGE	1632343672	12/20-CVRF-Home Office Equipment / Supplies	12/25/2020	1,279.96	.00	

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Total STAPLES ADVANTAGE:				1,786.66	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	S20121801	IT Equipment - HP Printer - PW	12/22/2020	521.00	.00	
Total STRIGLOS COMPUTER CENTER:				521.00	.00	
<b>THE ARTWORKS UNLIMITED LLC</b>						
THE ARTWORKS UNLIMITED LL	982351	Decals - New PD Vehicles	12/16/2020	1,200.00	.00	
Total THE ARTWORKS UNLIMITED LLC:				1,200.00	.00	
<b>THE SIGN MAN</b>						
THE SIGN MAN	14763-G	Signage	12/31/2020	80.59	.00	
Total THE SIGN MAN:				80.59	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC13487	1/21 Hosting	01/01/2021	420.14	.00	
TIMBERLAN	TLC13487	1/21 Hosting	01/01/2021	420.14	.00	
TIMBERLAN	TLC13487	1/21 Hosting	01/01/2021	420.15	.00	
TIMBERLAN	TLC13487	1/21 Hosting	01/01/2021	420.15	.00	
TIMBERLAN	TLC13487	1/21 Hosting	01/01/2021	100.00	.00	
TIMBERLAN	TLC13487	1/21 Hosting	01/01/2021	100.00	.00	
TIMBERLAN	TLC13506	12/20 Network Maint.	01/01/2021	500.00	.00	
TIMBERLAN	TLC13506	12/20 Network Maint.	01/01/2021	500.00	.00	
TIMBERLAN	TLC13506	12/20 Network Maint.	01/01/2021	500.00	.00	
TIMBERLAN	TLC13506	12/20 Network Maint.	01/01/2021	500.00	.00	
TIMBERLAN	TLC13507	12/20-CVRF-Remote office set-up/support	01/01/2021	675.00	.00	
Total TIMBERLAN:				4,555.58	.00	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL2020-04	RAW WATER SERVICE AND DELIVERY	12/28/2020	197.36	.00	
Total TOWN OF CASTLE ROCK:				197.36	.00	
<b>TRI-TECH FORENSICS INC</b>						
TRI-TECH FORENSICS INC	379506	PD- CO Blood Specimen Kits	01/06/2021	148.20	.00	
Total TRI-TECH FORENSICS INC:				148.20	.00	
<b>UNITED POWER</b>						
UNITED POWER	1927550012232	12/20-Electric Bill-Acct-19275500-Streetlights	12/23/2020	39.30	.00	
Total UNITED POWER:				39.30	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	453181	Water Supplies	12/22/2020	687.63	.00	
Total USA BLUE BOOK:				687.63	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	220120736	12/20 Line Locates	12/31/2020	66.30	.00	
UTILITY NOTIFICATION CENTE	220120736	12/20 Line Locates	12/31/2020	66.31	.00	

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Total UTILITY NOTIFICATION CENTER CO:				132.61	.00	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J0000297	12/29/20-Sludge Hauling	12/29/2020	1,132.50	.00	
VERIS ENVIRONMENTAL LLC	J000330	12/31/20-Sludge Hauling	12/31/2020	1,162.93	.00	
VERIS ENVIRONMENTAL LLC	J000359	1/10/21-Sludge Hauling	01/12/2021	1,845.45	.00	
Total VERIS ENVIRONMENTAL LLC:				4,140.88	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9869941346	12/20-Cell Phones-PD	12/25/2020	1,046.93	.00	
VERIZON WIRELESS	9869941346	12/20-Board iPads	12/25/2020	70.14	.00	
VERIZON WIRELESS	9869941346	12/20-Cell Phones-Town Clerk / Administrator	12/25/2020	81.00	.00	
VERIZON WIRELESS	9869941346	12/20-Cell Phones-PW	12/25/2020	162.00	.00	
Total VERIZON WIRELESS:				1,360.07	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0039570-2514-	1/21-Trash Service	01/04/2021	34,617.18	.00	
WASTE MANAGEMENT OF COL	0039570-2514-	1/21-Trash Service	01/04/2021	53.40	.00	
WASTE MANAGEMENT OF COL	0039570-2514-	1/21-Trash Service	01/04/2021	46.90	.00	
WASTE MANAGEMENT OF COL	0039570-2514-	1/21-Trash Service	01/04/2021	46.90	.00	
WASTE MANAGEMENT OF COL	0039570-2514-	1/21-Trash Service	01/04/2021	46.90	.00	
WASTE MANAGEMENT OF COL	0039570-2514-	1/21-Trash Service	01/04/2021	195.09	.00	
Total WASTE MANAGEMENT OF COLORADO:				35,006.37	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1592	12/20-COVID-19 Legal	12/31/2020	1,248.00	.00	
WIDNER JURAN LLP	7.1593 2	12/20-Reimbursable SPE Blumenthal	12/31/2020	150.00	.00	
WIDNER JURAN LLP	7.1594	12/20 - Legal - Admin	12/31/2020	1,943.50	.00	
WIDNER JURAN LLP	7.1594	12/20-Legal-Wastewater	12/31/2020	178.75	.00	
WIDNER JURAN LLP	7.1594	12/20-Legal-Water	12/31/2020	178.75	.00	
WIDNER JURAN LLP	7.1595	12/20-Legal-Water	12/31/2020	117.00	.00	
Total WIDNER JURAN LLP:				3,816.00	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	553-8122420	12/20-Gas-WW	12/24/2020	258.60	.00	
XCEL ENERGY	8234-9122220	12/20-Gas-Water Plant	12/22/2020	218.22	.00	
XCEL ENERGY	874-7122320	12/20-Gas-Town Hall	12/23/2020	66.06	.00	
XCEL ENERGY	874-7122320	12/20-Gas-Town Hall	12/23/2020	66.06	.00	
XCEL ENERGY	874-7122320	12/20-Gas-Town Hall	12/23/2020	66.06	.00	
XCEL ENERGY	874-7122320	12/20-Gas-Town Hall	12/23/2020	66.06	.00	
Total XCEL ENERGY:				741.06	.00	
Grand Totals:				273,217.26	.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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