

## 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>4 RIVERS EQUIPMENT</b>						
4 RIVERS EQUIPMENT	1021534	Parts	02/10/2021	650.26	.00	
Total 4 RIVERS EQUIPMENT:				650.26	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV346340	Uniform - PD - Rodriguez - Vest	02/11/2021	905.00	.00	
Total ADAMSON POLICE PRODUCTS:				905.00	.00	
<b>ALERT/SAM</b>						
ALERT/SAM	2021 DUES	2021 Dues	02/16/2021	100.00	.00	
Total ALERT/SAM:				100.00	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	13.29	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	40.98	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	325.00	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	11.02	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	11.02	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	54.46	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	13.82	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	36.13	.00	
AMERICAN HERITAGE LIFE INS	M0112400025	1/21-Accident Insurance	01/25/2021	13.77	.00	
Total AMERICAN HERITAGE LIFE INS:				526.01	.00	
<b>AMERICAN PLANNING ASSOC.</b>						
AMERICAN PLANNING ASSOC.	010578-2113	2021 Dues	01/08/2021	31.00	.00	
AMERICAN PLANNING ASSOC.	010578-2113	2021 Dues	01/08/2021	31.00	.00	
AMERICAN PLANNING ASSOC.	010578-2113	2021 Dues	01/08/2021	31.00	.00	
Total AMERICAN PLANNING ASSOC.:				93.00	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	72889	2/21 Pest Control	02/16/2021	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	PA 20	CR 2 Widening - PA 20 - Retainage - Final Pay	02/23/2021	134,801.25	.00	
Total ASPHALT SPECIALTIES CO INC:				134,801.25	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	7028	2/21 Prosecution Services	02/11/2021	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>AXON ENTERPRISE INC</b>						
AXON ENTERPRISE INC	SI-1717355	PD Equipment - Taser Yr 3 Pmt	02/15/2021	395.00	.00	
Total AXON ENTERPRISE INC:				395.00	.00	
<b>BILL NANCE PLUMBING &amp; HEATING, INC.</b>						
BILL NANCE PLUMBING & HEAT	1214	Plumbing R&M	02/10/2021	201.99	.00	
Total BILL NANCE PLUMBING & HEATING, INC.:				201.99	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	107538	3/21-Contract Support	02/01/2021	438.66	.00	
CASELLE, INC.	107538	3/21-Contract Support & Maint.	02/01/2021	438.67	.00	
CASELLE, INC.	107538	3/21-Contract Support & Maint.	02/01/2021	438.67	.00	
Total CASELLE, INC.:				1,316.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	3036372474021	2/21-303-637-2474-Water Plant	02/13/2021	158.06	.00	
Total CENTURY LINK:				158.06	.00	
<b>CINTAS</b>						
CINTAS	4075142291	12/20-Town Hall mats	02/05/2021	42.80	.00	
CINTAS	4075791538	2/21-Town Hall mats	02/12/2021	42.80	.00	
CINTAS	4076441536	2/21-Town Hall mats/paper towels	02/19/2021	56.80	.00	
Total CINTAS:				142.40	.00	
<b>COBRAHELP</b>						
COBRAHELP	226934	1/21 Cobra Consultant	02/15/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	210208001	Water Lab Fees	02/08/2021	98.50	.00	
COLORADO ANALYTICAL LAB	210208003	Water Lab Fees	02/08/2021	137.90	.00	
COLORADO ANALYTICAL LAB	210210042	Water Lab Fees	02/17/2021	100.00	.00	
COLORADO ANALYTICAL LAB	210210043	Water Lab Fees	02/17/2021	200.00	.00	
COLORADO ANALYTICAL LAB	210210049	Water Lab Fees	02/11/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210210052	WWTP - Lab Fees	02/11/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210210053	Water Lab Fees	02/11/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210210064	Water Lab Fees	02/17/2021	153.90	.00	
COLORADO ANALYTICAL LAB	210211056	WWTP - Lab Fees	02/18/2021	201.60	.00	
COLORADO ANALYTICAL LAB	210211060	WWTP - Lab Fees	02/18/2021	750.60	.00	
COLORADO ANALYTICAL LAB	210211084	WWTP - Lab Fees	02/16/2021	180.00	.00	
COLORADO ANALYTICAL LAB	210211105	WWTP - Lab Fees	02/12/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210212017	WWTP - Lab Fees	02/15/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210217043	Water Lab Fees	02/19/2021	30.60	.00	
COLORADO ANALYTICAL LAB	210217048	WWTP - Lab Fees	02/18/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210217054	WWTP - Lab Fees	02/22/2021	15.30	.00	
Total COLORADO ANALYTICAL LAB:				2,064.20	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	18171	Legal Notices	02/12/2021	33.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO COMMUNITY MEDIA:				33.92	.00	
<b>Comcast</b>						
Comcast	0288526021621	3/21-Internet	02/16/2021	105.31	.00	
Comcast	0288526021621	3/21-Internet	02/16/2021	105.31	.00	
Comcast	0288526021621	3/21-Internet	02/16/2021	105.31	.00	
Total Comcast:				315.93	.00	
<b>COMPLETE DOOR SYSTEMS INC</b>						
COMPLETE DOOR SYSTEMS IN	44871	R&M WWTP - Doors	02/04/2021	5,983.75	.00	
Total COMPLETE DOOR SYSTEMS INC:				5,983.75	.00	
<b>DAN'S CUSTOM CONSTRUCTION, INC</b>						
DAN'S CUSTOM CONSTRUCTIO	640	Water Line R&M - Water Main Break CR 37 & 4	02/15/2021	21,884.50	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				21,884.50	.00	
<b>DC FROST ASSOCIATES INC</b>						
DC FROST ASSOCIATES INC	42386	UV Supplies	01/05/2021	24,774.87	.00	
Total DC FROST ASSOCIATES INC:				24,774.87	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV238487	Sludge Hauling	01/29/2021	1,763.58	.00	
DENALI WATER SOLUTIONS LL	INV238824	Sludge Hauling	02/10/2021	1,913.81	.00	
DENALI WATER SOLUTIONS LL	INV239341	Sludge Hauling	02/16/2021	1,850.55	.00	
Total DENALI WATER SOLUTIONS LLC:				5,527.94	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737000432-21	Water Chemicals	02/09/2021	2,863.41	.00	
DPC INDUSTRIES INC	737000519-21	Water Chemicals	02/09/2021	1,436.39	.00	
Total DPC INDUSTRIES INC:				4,299.80	.00	
<b>DURAN EXCAVATING</b>						
DURAN EXCAVATING	PA 10	CR 2 Round a Bout - PA 10 - Retainage - Final	12/30/2020	135,147.71	135,147.71	02/08/2021
Total DURAN EXCAVATING:				135,147.71	135,147.71	
<b>ENVIROTECH</b>						
ENVIROTECH	CD202107513	Ice Slicer	02/01/2021	2,895.64	.00	
Total ENVIROTECH:				2,895.64	.00	
<b>FISCAL FOCUS PARTNERS LLC</b>						
FISCAL FOCUS PARTNERS LLC	1427	2020 Audit Fees	02/15/2021	1,658.34	.00	
FISCAL FOCUS PARTNERS LLC	1427	2020 Audit Fees	02/15/2021	1,658.33	.00	
FISCAL FOCUS PARTNERS LLC	1427	2020 Audit Fees	02/15/2021	1,658.33	.00	
Total FISCAL FOCUS PARTNERS LLC:				4,975.00	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	147001160	Generator R&M-WW-Unit-60105	02/12/2021	7,134.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERATOR SOURCE LLC:				7,134.94	.00	
<b>HACH COMPANY</b>						
HACH COMPANY	12318966	Reagents	02/10/2021	285.26	.00	
HACH COMPANY	12318966	Reagents	02/10/2021	285.25	.00	
HACH COMPANY	12320648	Reagents	02/11/2021	1,241.59	.00	
HACH COMPANY	12320648	Reagents	02/11/2021	1,241.59	.00	
HACH COMPANY	12322135	DR 3900	02/12/2021	4,892.00	.00	
HACH COMPANY	12322135	DR 3900	02/12/2021	4,892.00	.00	
Total HACH COMPANY:				12,837.69	.00	
<b>JANIE MITCHELL</b>						
JANIE MITCHELL	8.9735.02	Utility Final	02/07/2021	114.04	.00	
Total JANIE MITCHELL:				114.04	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	82.59	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	165.18	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	1,286.48	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	7,177.67	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	197.82	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	197.82	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	1,336.70	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	249.05	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	983.84	.00	
KAISER PERMANENTE	36621-01-16	3/21-Health Insurance	02/01/2021	247.27	.00	
Total KAISER PERMANENTE:				11,924.42	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	271012631	1/21-Copier Lease	01/31/2021	46.78	.00	
KONICA MINOLTA BUSINESS S	271012631	1/21-Copier Lease	01/31/2021	46.78	.00	
KONICA MINOLTA BUSINESS S	271012631	1/21-Copier Lease	01/31/2021	46.77	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				140.33	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	435818323	3/21-Copier Lease	02/05/2021	43.97	.00	
KONICA MINOLTA PREMIER FIN	435818323	3/21-Copier Lease	02/05/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	435818323	3/21-Copier Lease	02/05/2021	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0051051	1/21-HVAC Monthly Fee	01/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0051051	1/21-HVAC Monthly Fee	01/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0051051	1/21-HVAC Monthly Fee	01/10/2021	102.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0051449	2/21-HVAC Monthly Fee	02/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0051449	2/21-HVAC Monthly Fee	02/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0051449	2/21-HVAC Monthly Fee	02/10/2021	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				616.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	2/21 JUDGE	2/21 Judicial Services	02/24/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	658053 6 02022	Park Supplies	02/02/2021	211.48	.00	
LOWE'S	658053 6 02022	Street R&M	02/02/2021	95.18	.00	
Total LOWE'S:				306.66	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	123.90	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	7.00	.00	
MEDICAL AIR SERVICES ASSO	908960-B2BLO	2/21-Medical Transport Insurance	02/12/2021	7.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				182.00	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability Insurance	03/01/2021	69.73	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability Insurance	03/01/2021	27.93	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	263.36	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	1,125.10	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	83.43	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	83.43	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	320.95	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	121.65	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	224.51	.00	
MUTUAL OF OMAHA	001176079655	3/21-Dental/Vision/Life/Disability	03/01/2021	104.30	.00	
Total MUTUAL OF OMAHA:				2,424.39	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-322032	Streets Equipment	02/01/2021	139.99	.00	
Total NAPA AUTO PARTS:				139.99	.00	
<b>NICHOLIS &amp; ASHLEE PACKER</b>						
NICHOLIS & ASHLEE PACKER	9.4922.02	Utility Final	02/08/2021	14.84	.00	
Total NICHOLIS & ASHLEE PACKER:				14.84	.00	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
RAFTELIS FINANCIAL CONSULT	18126	1/21-WW Rate Study	02/10/2021	1,882.50	.00	
RAFTELIS FINANCIAL CONSULT	18126	1/21-Water Rate Study	02/10/2021	2,715.00	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				4,597.50	.00	
<b>RG AND ASSOCIATES LLC</b>						
RG AND ASSOCIATES LLC	151297	1/21 On Call Planning-LaRusso	02/01/2021	47.50	.00	

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RG AND ASSOCIATES LLC	151297	1/21 On Call Planning - Quik Trip	02/01/2021	745.25	.00	
Total RG AND ASSOCIATES LLC:				792.75	.00	
<b>ROCK &amp; ASSOCIATES</b>						
ROCK & ASSOCIATES	20169	Asbestos Inspection / Sampling	02/18/2021	890.00	.00	
Total ROCK & ASSOCIATES:				890.00	.00	
<b>SAFEBUILT INC. COLORADO</b>						
SAFEBUILT INC. COLORADO	0075092-IN	1/21-Plan Review Fees	01/31/2021	13,530.56	.00	
Total SAFEBUILT INC. COLORADO:				13,530.56	.00	
<b>SAILSBERY SUPPLY CO INC</b>						
SAILSBERY SUPPLY CO INC	246249	WW Supplies	01/25/2021	9.24	.00	
Total SAILSBERY SUPPLY CO INC:				9.24	.00	
<b>SE WELD COUNTY CHAMBER</b>						
SE WELD COUNTY CHAMBER	581	2021 Dues	01/31/2021	300.00	.00	
Total SE WELD COUNTY CHAMBER:				300.00	.00	
<b>SHAWN JOHNSON</b>						
SHAWN JOHNSON	HOME DEPOT	Reimburse - PD Fleet R&M	01/15/2021	143.91	.00	
Total SHAWN JOHNSON:				143.91	.00	
<b>SOUTH ADAMS WATER &amp; SANITATION</b>						
SOUTH ADAMS WATER & SANIT	5K WATER LEA	5K Water Lease	12/17/2020	68,000.00	68,000.00	02/16/2021
Total SOUTH ADAMS WATER & SANITATION:				68,000.00	68,000.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	S21020202	AV Laptop	01/08/2021	2,194.00	.00	
Total STRIGLOS COMPUTER CENTER:				2,194.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	1494105 02042	1/21-1494105-PW	02/04/2021	511.32	.00	
UNITED POWER	1494105 02042	1/21-1494105-PW Parks	02/04/2021	511.33	.00	
UNITED POWER	1494105 02042	1/21-144201-Water Plant	02/04/2021	4,269.76	.00	
UNITED POWER	1494105 02042	1/21-1499202-100 Locust Water Well	02/04/2021	1,737.64	.00	
UNITED POWER	1494105 02042	1/21-1617801-214 Poplar Lift Stn	02/04/2021	39.89	.00	
UNITED POWER	1494105 02042	1/21-7988801-198 Bonanza Irrig Sprinkler	02/04/2021	21.00	.00	
UNITED POWER	1494105 02042	1/21-8210001-767 Prairie Irrig Sprinkler	02/04/2021	20.00	.00	
UNITED POWER	1494105 02042	1/21-9093300-WWTP	02/04/2021	12,646.06	.00	
UNITED POWER	1494105 02042	1/21-9106602-1 Wagon Trail Irrig Sprinkler	02/04/2021	21.69	.00	
UNITED POWER	1494105 02042	1/21-12644301-1531 CR 2 Booster Pump	02/04/2021	20.00	.00	
UNITED POWER	1494105 02042	1/21-14673300-Greenbelt Park Irrig Sprinkler	02/04/2021	21.05	.00	
UNITED POWER	1494105 02042	1/21-15304700-181 Bonanza Pump Stn	02/04/2021	166.51	.00	
UNITED POWER	1494105 02042	1/21-16490000-210 Park Blvd Warning Siren	02/04/2021	32.75	.00	
UNITED POWER	1494105 02042	1/21-18613000-Town Hall	02/04/2021	316.61	.00	
UNITED POWER	1494105 02042	1/21-18613000-Town Hall	02/04/2021	316.61	.00	
UNITED POWER	1494105 02042	1/21-18613000-Town Hall	02/04/2021	316.61	.00	
UNITED POWER	1494105 02042	1/21-18613000-Town Hall	02/04/2021	316.61	.00	

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UNITED POWER	1494105 02042	1/21-19545200-16695 CR 2 Booster Stn	02/04/2021	793.78	.00	
UNITED POWER	1494105 02042	1/21-21534900-Roundabout	02/04/2021	56.68	.00	
UNITED POWER	1499601021121	1/21-1499601-Rd 37 & Locust - Greenbelt Park	02/11/2021	51.25	.00	
Total UNITED POWER:				22,187.15	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	499586	WW Supplies	02/10/2021	579.73	.00	
USA BLUE BOOK	499586	Water Supplies	02/10/2021	400.88	.00	
Total USA BLUE BOOK:				980.61	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	102.57	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	31,723.70	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	93.74	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	76.54	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	76.54	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	76.54	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	76.54	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	76.53	.00	
WASTE MANAGEMENT OF COL	0039982-2514-	2/21-Trash Service	02/01/2021	6.50	.00	
Total WASTE MANAGEMENT OF COLORADO:				32,309.20	.00	
<b>WELD COUNTY SHERIFFS OFFICE</b>						
WELD COUNTY SHERIFFS OFFI	VICTIMS ASSIS	2021 Victims Services	02/05/2021	4,500.00	.00	
Total WELD COUNTY SHERIFFS OFFICE:				4,500.00	.00	
<b>WILLIAM &amp; LESLIE SCHNEIDER</b>						
WILLIAM & LESLIE SCHNEIDER	9.4399.01	Utility Final	02/07/2021	27.18	.00	
Total WILLIAM & LESLIE SCHNEIDER:				27.18	.00	
Grand Totals:				534,969.52	203,147.71	

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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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