

## 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	INV353644	Patches - PD - Ramirez	05/18/2021	5.90	.00	
Total ADAMSON POLICE PRODUCTS:				5.90	.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932052521	5/21-Propane-WW Plant	05/25/2021	1,038.87	.00	
AGFINITY, INC	1986932052521	5/21-PW Parts	05/25/2021	109.27	.00	
Total AGFINITY, INC:				1,148.14	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	5.39	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	33.08	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	325.00	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	51.71	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	13.82	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	26.26	.00	
AMERICAN HERITAGE LIFE INS	M0012400144	5/21-Accident Insurance	05/24/2021	21.68	.00	
Total AMERICAN HERITAGE LIFE INS:				518.14	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	15635	5/21-Quik Trip Reimbursable	06/07/2021	1,815.00	.00	
APEX DESIGN PC	15635	5/21-Reimbursable-Snow & Reed	06/07/2021	841.00	.00	
APEX DESIGN PC	15635	5/21-Smaller Tasks/Proj Mgmt/Expenses	06/07/2021	112.00	.00	
Total APEX DESIGN PC:				2,768.00	.00	
<b>AQUA ENGINEERING</b>						
AQUA ENGINEERING	21117	4/21-WWMP Consultant	05/18/2021	7,677.80	.00	
Total AQUA ENGINEERING:				7,677.80	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	7162	6/21-Prosecuting Attorney	06/02/2021	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	3997	WW Chemicals	05/25/2021	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	48042	5/21 - General Water Engineering	05/15/2021	8,180.50	.00	
BISHOP-BROGDEN ASSOCIATE	48043	5/21 - LIFR	05/15/2021	1,332.00	.00	
BISHOP-BROGDEN ASSOCIATE	48044	5/21 - Beebe Draw	05/15/2021	4,215.25	.00	
BISHOP-BROGDEN ASSOCIATE	48045	5/21-Reimbursable - Blue Lake Filing 2	05/15/2021	721.50	.00	

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BISHOP-BROGDEN ASSOCIATE	48068	5/21-Reimbursable - Blumenthal - Adjudication	05/15/2021	3,622.50	.00	
BISHOP-BROGDEN ASSOCIATE	48072	5/21-Reimbursable - Fulton Change -UWSD	05/15/2021	610.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				18,682.25	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	109936	7/21-Contract Support & Maint.	06/01/2021	438.67	.00	
CASELLE, INC.	109936	7/21-Contract Support & Maint.	06/01/2021	438.67	.00	
CASELLE, INC.	109936	7/21-Contract Support & Maint.	06/01/2021	438.66	.00	
Total CASELLE, INC.:				1,316.00	.00	
<b>CENTURA HEALTH</b>						
CENTURA HEALTH	1401860568	Lab Services-21-1086	03/06/2021	600.00	.00	
Total CENTURA HEALTH:				600.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343052221	6/21-303-659-1343-WW Plant	05/22/2021	142.12	.00	
Total CENTURY LINK:				142.12	.00	
<b>CINTAS</b>						
CINTAS	4085727102	5/21-Town Hall mats/paper towels	05/28/2021	43.17	.00	
CINTAS	4086283095	6/21-Town Hall mats	06/04/2021	43.17	.00	
Total CINTAS:				86.34	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	210519062	WWTP - Lab Fees	05/25/2021	225.00	.00	
COLORADO ANALYTICAL LAB	210519065	WWTP - Lab Fees	05/26/2021	599.40	.00	
Total COLORADO ANALYTICAL LAB:				824.40	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	26770	Legal Notices-Ord #2021-668	05/28/2021	14.76	.00	
Total COLORADO COMMUNITY MEDIA:				14.76	.00	
<b>Comcast</b>						
Comcast	0297386052421	6/21-Internet	05/24/2021	186.69	.00	
Comcast	0297386052421	6/21-Internet	05/24/2021	186.69	.00	
Comcast	0297386052421	6/21-Internet	05/24/2021	186.68	.00	
Total Comcast:				560.06	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	30350	PD Business Cards-Owen	05/13/2021	100.81	.00	
Total COREN PRINTING , INC:				100.81	.00	
<b>DAN'S CUSTOM CONSTRUCTION, INC</b>						
DAN'S CUSTOM CONSTRUCTIO	661	Water Storage Tank Value Installation	06/07/2021	37,455.00	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				37,455.00	.00	

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<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	10255	Background Check-McBroom	06/01/2021	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV247642	5/17-Sludge Hauling	05/26/2021	3,161.08	.00	
DENALI WATER SOLUTIONS LL	INV248751	5/24-Sludge Hauling	05/31/2021	1,928.10	.00	
Total DENALI WATER SOLUTIONS LLC:				5,089.18	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1013	6/21 - IT Consultant - Hosting/Endpoint Security	06/01/2021	150.20	.00	
ELEVATED CLOUD SERVICES,	ECS-1013	6/21 - IT Consultant - Hosting / Endpoint Securit	06/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1013	6/21 - IT Consultant - Hosting / Endpoint Securit	06/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1013	6/21- IT Consultant - Hosting / Endpoint Securit	06/01/2021	200.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1013	6/21 - IT Consultant - Hosting / Endpoint Securit	06/01/2021	50.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1013	6/21 - IT Consultant - Hosting / Endpoint Securit	06/01/2021	50.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>GALLS, LLC</b>						
GALLS, LLC	018324270	Uniforms-Ramirez-Duty Belt	05/10/2021	56.95	.00	
Total GALLS, LLC:				56.95	.00	
<b>GENERAL AIR</b>						
GENERAL AIR	5771185-1	Water Plant - Carbon Dioxide Det.	05/26/2021	19.76	.00	
Total GENERAL AIR:				19.76	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	148001117	Generator R&M-WW-Unit -60104	06/03/2021	2,329.27	.00	
GENERATOR SOURCE LLC	148001118	Generator Fuel-WWTP-Unit 60105	06/01/2021	3,916.77	.00	
GENERATOR SOURCE LLC	148001119	Generator R&M-Water-Unit 60106	06/01/2021	1,038.71	.00	
GENERATOR SOURCE LLC	148001119	Generator R&M-WW-Unit 60106	06/01/2021	1,038.70	.00	
GENERATOR SOURCE LLC	148001120	Generator R&M-WW-Unit-60256	06/03/2021	1,783.63	.00	
Total GENERATOR SOURCE LLC:				10,107.08	.00	
<b>IMO US WEST LLC</b>						
IMO US WEST LLC	CUSTINV-0000	5/21-PD Car Washes	05/31/2021	18.75	.00	
Total IMO US WEST LLC:				18.75	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	273349869	5/21-Copier Lease	05/31/2021	22.86	.00	
KONICA MINOLTA BUSINESS S	273349869	5/21-Copier Lease	05/31/2021	22.85	.00	
KONICA MINOLTA BUSINESS S	273349869	5/21-Copier Lease	05/31/2021	22.85	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				68.56	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1188123945	5/21-Telephone Service	06/01/2021	75.00	.00	
LINGO TELECOM	1188123945	5/21-Telephone Service	06/01/2021	75.00	.00	
LINGO TELECOM	1188123945	5/21-Telephone Service	06/01/2021	74.99	.00	

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Total LINGO TELECOM:				224.99	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	220	5/21-Legal - Water	05/31/2021	2,835.00	.00	
LYONS GADDIS	220	5/21- Reimb Blue Lake	05/31/2021	1,188.00	.00	
LYONS GADDIS	220	5/21-Reimb LOB Litigation Deposit	05/31/2021	2,044.40	.00	
LYONS GADDIS	220	5/21-Reimb UWSD - Litigation Deposit	05/31/2021	5,542.50	.00	
LYONS GADDIS	220	5/21- Reimb Snow & Reed	05/31/2021	708.00	.00	
LYONS GADDIS	220	5/21- FRICO Reim.	05/31/2021	1,440.50	.00	
Total LYONS GADDIS:				13,758.40	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	00131	4/21 General Engineering	05/27/2021	630.00	.00	
MARTIN/MARTIN CONSULTING	00132	4/21-Reimbursable - Lochbuie Stn - View Home	05/27/2021	1,656.25	.00	
MARTIN/MARTIN CONSULTING	00133	4/21-Reimbursable - Silver Peaks Amendment 3	05/27/2021	5,642.50	.00	
MARTIN/MARTIN CONSULTING	00134	4/21 CR 2 Roundabout	05/27/2021	6,995.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00135	4/21-Reimbursable - CR2 Widening - Walton	05/27/2021	4,390.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				19,313.75	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV19049	Water Meters / Supplies	05/21/2021	255.00	.00	
MOUNTAIN STATES PIPE & SUP	INV19049	Smart Water Meter Program	05/21/2021	18,065.96	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				18,320.96	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	64.43	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	24.74	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	224.58	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability Insurance	06/01/2021	171.94	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	266.91	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	468.66	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	137.55	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	137.55	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	361.00	.00	
MUTUAL OF OMAHA	001208713197	6/21-Dental/Vision/Life/Disability	06/01/2021	174.06	.00	
Total MUTUAL OF OMAHA:				2,031.42	.00	
<b>ORKIN</b>						
ORKIN	212246216	6/21-Pest Control - Town Hall	06/01/2021	135.00	.00	
Total ORKIN:				135.00	.00	
<b>PEAK FORM PROFESSIONAL LLC</b>						
PEAK FORM PROFESSIONAL L	114330	Pre-employment screenings-Owen	05/31/2021	60.00	.00	
PEAK FORM PROFESSIONAL L	114330	Pre-employment screening-McBroom	05/31/2021	60.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				120.00	.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	10.05	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	4.24	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	208.88	.00	

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PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	149.24	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	17.70	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	27.19	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	1,995.33	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	119.37	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	119.37	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	23.97	.00	
PINNACOL ASSURANCE	JULY 2021	7/21-Work Comp	06/15/2021	34.66	.00	
Total PINNACOL ASSURANCE:				2,710.00	.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
PITNEY BOWES GLOBAL FINAN	3313564559	3/21-6/29/21-Postage Meter Lease	05/27/2021	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3313564559	3/21-6/29/21-Postage Meter Lease	05/27/2021	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3313564559	3/21-6/29/21-Postage Meter Lease	05/27/2021	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
<b>PSYCHOLOGICAL DIMENSIONS LLC</b>						
PSYCHOLOGICAL DIMENSIONS	2341	Pre-employment Eval - Owen	06/03/2021	350.00	.00	
Total PSYCHOLOGICAL DIMENSIONS LLC:				350.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	22304	5/21-Water / Wastewater Services	05/24/2021	11,403.11	.00	
RAMEY ENVIRONMENTAL COM	22304	5/21-Water / Wastewater Services	05/24/2021	11,403.11	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				22,806.22	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887060121	6/14-7/13/21-WW Broadband	06/01/2021	95.63	.00	
Total Rise Broadband:				95.63	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1020309	5/21-Fuel-PD	05/31/2021	1,971.77	.00	
RIVER CITY PETROLEUM INC	1020309	5/21-Fuel-PW	05/31/2021	1,193.04	.00	
Total RIVER CITY PETROLEUM INC:				3,164.81	.00	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	82355	5/21-Legal - Library	05/31/2021	156.00	.00	
Total SETER & VANDER WALL, P.C.:				156.00	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	1025	5/21-PD Car Washes	05/31/2021	141.10	.00	
Total SIGNAL WASH CO.:				141.10	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1635899943	5/21-Office Supplies	05/25/2021	70.78	.00	
STAPLES ADVANTAGE	1635899943	5/21-Office Supplies	05/25/2021	70.78	.00	
STAPLES ADVANTAGE	1635899943	5/21-Office Supplies	05/25/2021	70.78	.00	
Total STAPLES ADVANTAGE:				212.34	.00	

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<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1006	6/21-IT Consultant-Disaster Recovery/Backup	06/01/2021	311.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1006	6/21-IT Consultant-Disaster Recovery / Backup	06/01/2021	311.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1006	6/21-IT Consultant-Disaster Recovery/Backup	06/01/2021	311.66	.00	
SUMMIT DATA PROTECTION LL	SDP-1006	6/21-IT Consultant-Distaster Recovery / Backup	06/01/2021	200.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1006	6/21-IT Consultant-Disaster Recovery / Backup	06/01/2021	50.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1006	6/21-IT Consultant-Disaster Recovery / Backup	06/01/2021	50.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,235.00	.00	
<b>THE SIGN MAN</b>						
THE SIGN MAN	14856-G	Signage	06/01/2021	4,453.19	.00	
Total THE SIGN MAN:				4,453.19	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC13770	5/21 Network Maint.	06/01/2021	500.00	.00	
TIMBERLAN	TLC13770	5/21- Network Maint.	06/01/2021	450.00	.00	
TIMBERLAN	TLC13770	5/21- Network Maint	06/01/2021	450.00	.00	
TIMBERLAN	TLC13770	5/21-Network Maint	06/01/2021	400.00	.00	
TIMBERLAN	TLC13770	5/21-Network Maint	06/01/2021	100.00	.00	
TIMBERLAN	TLC13770	5/21-Network Maint	06/01/2021	100.00	.00	
TIMBERLAN	TLC13771	5/21- Special Proj - MTD setup/support/Mobile	06/01/2021	1,080.00	.00	
TIMBERLAN	TLC13771	5/21 Special Projects - PW Mobile Phone Setup	06/01/2021	50.63	.00	
TIMBERLAN	TLC13771	5/21 Special Projects - PW Mobile Phone setup	06/01/2021	50.62	.00	
TIMBERLAN	TLC13771	5/21-Phone Setup / Meraki	06/01/2021	168.75	.00	
Total TIMBERLAN:				3,350.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	1494105060121	5/21-494105-PW Modular	06/01/2021	164.19	.00	
UNITED POWER	1494105060121	5/21-1494105-PW Modular	06/01/2021	164.18	.00	
UNITED POWER	1494105060121	5/21-1494201-Water Plant	06/01/2021	6,439.57	.00	
UNITED POWER	1494105060121	5/21-18613000-Town Hall	06/01/2021	218.21	.00	
UNITED POWER	1494105060121	5/21-18613000-Town Hall	06/01/2021	218.21	.00	
UNITED POWER	1494105060121	5/21-19545200-16695 CR 2 Booster	06/01/2021	739.34	.00	
UNITED POWER	1494105060121	5/21-21534900-Roundabout	06/01/2021	44.90	.00	
UNITED POWER	1494105060121	5/21-12644301-1531 CR 2 Booster	06/01/2021	20.00	.00	
UNITED POWER	1494105060121	5/21-14673300-Greenbelt Park Irrig Sprinkler	06/01/2021	21.05	.00	
UNITED POWER	1494105060121	5/21-15304700-181 Bonanza Pump Stn	06/01/2021	787.64	.00	
UNITED POWER	1494105060121	5/21-16490000-Warning Siren	06/01/2021	33.06	.00	
UNITED POWER	1494105060121	5/21-18613000-Town Hall	06/01/2021	218.22	.00	
UNITED POWER	1494105060121	5/21-18613000-Town Hall	06/01/2021	218.21	.00	
UNITED POWER	1494105060121	5/21-1499202-100 Locust Water Well	06/01/2021	1,933.97	.00	
UNITED POWER	1494105060121	5/21-1617801-214 Poplar Lift Stn	06/01/2021	37.81	.00	
UNITED POWER	1494105060121	5/21-7988801-198 Bonanza Irrigation Sprinkler	06/01/2021	21.00	.00	
UNITED POWER	1494105060121	5/21-8210001-767 Prairie Irrig Sprinkler	06/01/2021	20.00	.00	
UNITED POWER	1494105060121	5/21-9093300-WWTP	06/01/2021	11,690.84	.00	
UNITED POWER	1494105060121	5/21-9106602-1 Wagon Trail Irrig Sprinkler	06/01/2021	21.80	.00	
UNITED POWER	1927550005252	5/21-19275500-Streetlights	05/25/2021	39.30	.00	
UNITED POWER	20902	5/21-Smart Water Meter - Pole Attachments	05/18/2021	150.00	.00	
Total UNITED POWER:				23,201.50	.00	
<b>UNITED WATER &amp; SANITATION DIST</b>						
UNITED WATER & SANITATION	MARCH2021	3/21-Water Storage Fees	05/10/2021	4,350.83	.00	

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Total UNITED WATER & SANITATION DIST:				4,350.83	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	221050841	5/21 Line Locates	05/31/2021	78.54	.00	
UTILITY NOTIFICATION CENTE	221050841	5/21 Line Locates	05/31/2021	78.54	.00	
Total UTILITY NOTIFICATION CENTER CO:				157.08	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9880594686	5/21-Cell Service	05/25/2021	53.09	.00	
VERIZON WIRELESS	9880594686	5/21-Cell Service	05/25/2021	1,049.03	.00	
VERIZON WIRELESS	9880594686	5/21-Cell Service	05/25/2021	96.65	.00	
VERIZON WIRELESS	9880594686	5/21-Cell Service	05/25/2021	96.65	.00	
Total VERIZON WIRELESS:				1,295.42	.00	
<b>VICTOR RIVERA</b>						
VICTOR RIVERA	21LO00851	Restitution-21LO00851	05/25/2021	218.08	.00	
Total VICTOR RIVERA:				218.08	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service-Residential	06/01/2021	33,878.56	.00	
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service	06/01/2021	198.16	.00	
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service	06/01/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service	06/01/2021	6.50	.00	
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service	06/01/2021	28.21	.00	
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service	06/01/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service	06/01/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0042428-2514-	6/21-Trash Service	06/01/2021	28.19	.00	
WASTE MANAGEMENT OF COL	7089117-2514-9	Trash Service-Roll off for ROW	06/01/2021	185.00	.00	
Total WASTE MANAGEMENT OF COLORADO:				34,409.19	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	MAY PERMITS	5/21 Wata Fees	05/31/2021	6,000.00	.00	
Total WATA - Weld and Third Assoc.:				6,000.00	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1621	5/21-Water Legal	05/31/2021	544.61	.00	
WIDNER JURAN LLP	7.1621	5/21-General Legal	05/31/2021	3,718.92	.00	
WIDNER JURAN LLP	7.1621	5/21-WW Legal	05/31/2021	505.61	.00	
WIDNER JURAN LLP	7.1622	5/21-Reimbursable FRICO	05/31/2021	292.50	.00	
WIDNER JURAN LLP	7.1623	5/21-COVID 19 Legal	05/31/2021	136.50	.00	
WIDNER JURAN LLP	7.1624	5/21-Reimbursable Reed & Snow	05/31/2021	67.50	.00	
WIDNER JURAN LLP	7.1625	5/21- Water Legal	05/31/2021	195.00	.00	
Total WIDNER JURAN LLP:				5,460.64	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	5961052521	5/21-Gas-Town Hall	05/25/2021	25.42	.00	
XCEL ENERGY	5961052521	5/21-Gas-Town Hall	05/25/2021	25.41	.00	
XCEL ENERGY	5961052521	5/21-Gas-Town Hall	05/25/2021	25.41	.00	
XCEL ENERGY	5961052521	5/21-Gas-Town Hall	05/25/2021	25.42	.00	
XCEL ENERGY	7553-8052521	5/21-Gas-PW	05/25/2021	32.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY	7553-8052521	5/21-Gas-PW	05/25/2021	32.74	.00	
XCEL ENERGY	8234-9052521	5/21-Gas-Water Plant	05/25/2021	89.66	.00	
Total XCEL ENERGY:				256.80	.00	
Grand Totals:				261,613.40	.00	

Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.