

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 |
|--|----------------|---|--------------|--------------------|-------------|------------|
| 4 RIVERS EQUIPMENT | | | | | | |
| 4 RIVERS EQUIPMENT | 159864 | #PW-PARKS R&M SRV MACH/EQUIP | 09/24/2018 | 1,184.55 | 1,184.55 | 09/24/2018 |
| Total 4 RIVERS EQUIPMENT: | | | | 1,184.55 | 1,184.55 | |
| ADAMSON POLICE PRODUCTS | | | | | | |
| ADAMSON POLICE PRODUCTS | INV282957 | PD - UNIFORMS | 09/14/2018 | 161.95 | 161.95 | 09/26/2018 |
| ADAMSON POLICE PRODUCTS | INV284156 | PD -EQUIPMENT | 10/01/2018 | 975.00 | .00 | |
| Total ADAMSON POLICE PRODUCTS: | | | | 1,136.95 | 161.95 | |
| AMERICAN HERITAGE LIFE INS | | | | | | |
| AMERICAN HERITAGE LIFE INS | 09262018 | ADMIN - INSURANCE | 09/26/2018 | 4.81 | 4.81 | 10/10/2018 |
| AMERICAN HERITAGE LIFE INS | 09262018 | PD - INSURANCE | 09/26/2018 | 14.44 | 14.44 | 10/10/2018 |
| AMERICAN HERITAGE LIFE INS | 09262018 | WTP - INSURANCE | 09/26/2018 | 4.82 | 4.82 | 10/10/2018 |
| AMERICAN HERITAGE LIFE INS | 09262018 | WWTP - INSURANCE | 09/26/2018 | 4.81 | 4.81 | 10/10/2018 |
| AMERICAN HERITAGE LIFE INS | 09262018 | PD - INSURANCE | 09/26/2018 | 159.52 | 159.52 | 10/10/2018 |
| Total AMERICAN HERITAGE LIFE INS: | | | | 159.52 | 159.52 | |
| ANIMAL & PEST CONTROL SPECIAL | | | | | | |
| ANIMAL & PEST CONTROL SPE | 57877 | PRAIRIE DOG MITIGATION | 09/29/2018 | 134.00 | .00 | |
| Total ANIMAL & PEST CONTROL SPECIAL: | | | | 134.00 | .00 | |
| A-ONE CHIPSEAL | | | | | | |
| A-ONE CHIPSEAL | 10366-02 | 2018 Pavement & concrete progam RFP 2018- | 08/29/2018 | 79,706.35 | 79,706.35 | 09/26/2018 |
| A-ONE CHIPSEAL | METER REFUN | CONSTRUCTION METER REFUND | 09/18/2018 | 1,579.12 | 1,579.12 | 10/08/2018 |
| Total A-ONE CHIPSEAL: | | | | 81,285.47 | 81,285.47 | |
| ARBOR VALLEY | | | | | | |
| ARBOR VALLEY | 1806-8416 | ADMIN-TOWN HALL FLOWERS | 07/02/2018 | 273.05 | 273.05 | 09/26/2018 |
| Total ARBOR VALLEY: | | | | 273.05 | 273.05 | |
| AUSMUS LAW FIRM PC | | | | | | |
| AUSMUS LAW FIRM PC | 6063 | **PROSECUTION SERV FOR SEPTEMBER 20 | 09/13/2018 | 600.00 | 600.00 | 09/26/2018 |
| AUSMUS LAW FIRM PC | 6087 | PROSECUTION SERV FOR OCTOBER 2018 | 09/19/2018 | 600.00 | .00 | |
| Total AUSMUS LAW FIRM PC: | | | | 1,200.00 | 600.00 | |
| AUSTIN DIAS AND POUA XIONG | | | | | | |
| AUSTIN DIAS AND POUA XIONG | FINAL UTILITY | #FINAL UTILITY BILL REFUND | 09/18/2018 | 111.24 | 111.24 | 09/19/2018 |
| Total AUSTIN DIAS AND POUA XIONG: | | | | 111.24 | 111.24 | |
| AXON ENTERPRISE INC | | | | | | |
| AXON ENTERPRISE INC | SI-1551588 | **PD- EVIDENCE STORAGE | 09/10/2018 | 190.00 | 190.00 | 09/26/2018 |
| Total AXON ENTERPRISE INC: | | | | 190.00 | 190.00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|------------|
| BACKFLOWTECH | | | | | | |
| BACKFLOWTECH | 105115 | CERT TEST OF BACKFLOW | 08/13/2018 | 120.00 | 120.00 | 09/26/2018 |
| Total BACKFLOWTECH: | | | | 120.00 | 120.00 | |
| BATTERIES PLUS BULBS | | | | | | |
| BATTERIES PLUS BULBS | 835-P3443310 | PD-GENERAL SUPPLIES | 07/09/2018 | 234.75 | .00 | |
| Total BATTERIES PLUS BULBS: | | | | 234.75 | .00 | |
| BISHOP-BROGDEN ASSOCIATES, INC | | | | | | |
| BISHOP-BROGDEN ASSOCIATE | 43660 | ** BLUMENTHAL/SILVER PEAKS EAST | 09/15/2018 | 446.50 | 446.50 | 09/26/2018 |
| BISHOP-BROGDEN ASSOCIATE | 43691 | PROFESSIONAL SERVICES | 09/15/2018 | 10,022.50 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 43692 | PROFESSIONAL SERVICES | 09/15/2018 | 5,600.00 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 43694 | **REIMBURSALBE-FLYWHEEL HOLDING | 09/15/2018 | 1,648.00 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 43720 | PROFESSIONAL SERVICES | 09/15/2018 | 5,094.08 | .00 | |
| BISHOP-BROGDEN ASSOCIATE | 43722 | BLUMENTHAL/SILVER PEAKS EAST | 09/24/2018 | 618.00 | 618.00 | 09/26/2018 |
| Total BISHOP-BROGDEN ASSOCIATES, INC: | | | | 23,429.08 | 1,064.50 | |
| CASELLE, Inc. | | | | | | |
| CASELLE, Inc. | 90674 | CONTRACT SUPPORT FOR SEPT 2018 | 10/01/2018 | 392.67 | .00 | |
| CASELLE, Inc. | 90674 | CONTRACT SUPPORT FOR SEPT 2018 | 10/01/2018 | 392.66 | .00 | |
| CASELLE, Inc. | 90674 | CONTRACT SUPPORT FOR SEPT 2018 | 10/01/2018 | 392.67 | .00 | |
| Total CASELLE, Inc.: | | | | 1,178.00 | .00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 09132018 | # ADMIN SEWER 303 659 1343 | 09/13/2018 | 39.55 | 39.55 | 09/24/2018 |
| CENTURY LINK | 09132018 | # WTP SEWER 303 659 1343 | 09/13/2018 | 39.55 | 39.55 | 09/24/2018 |
| CENTURY LINK | 09132018 | # WTPP SEWER 303 659 1343 | 09/13/2018 | 39.55 | 39.55 | 09/24/2018 |
| CENTURY LINK | 09222018 | ADMIN SEWER 303 659 1343 | 09/22/2018 | 38.75 | .00 | |
| CENTURY LINK | 09222018 | WTP SEWER 303 659 1343 | 09/22/2018 | 38.75 | .00 | |
| CENTURY LINK | 09222018 | WTPP SEWER 303 659 1343 | 09/22/2018 | 38.74 | .00 | |
| Total CENTURY LINK: | | | | 234.89 | 118.65 | |
| CINTAS | | | | | | |
| CINTAS | 4010297906 | PW-UNIFORMS | 09/28/2018 | 49.02 | .00 | |
| CINTAS | 5011830264 | **WWTP- GEN ERAL SUPPLIES | 09/20/2018 | 43.34 | 43.34 | 09/26/2018 |
| CINTAS | 5011830265 | **WTP- GEN ERAL SUPPLIES | 09/20/2018 | 37.02 | 37.02 | 09/26/2018 |
| Total CINTAS: | | | | 129.38 | 80.36 | |
| CIRSA | | | | | | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 65.28 | .00 | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 522.18 | .00 | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 2,153.99 | .00 | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 130.54 | .00 | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 130.55 | .00 | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 130.54 | .00 | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 1,697.08 | .00 | |
| CIRSA | W18728 | WORKERS COMP 2018 | 10/01/2018 | 1,697.09 | .00 | |
| Total CIRSA: | | | | 6,527.25 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------------------------|--------------|-----------------------|-------------|------------|
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 180829048 | **WATER-DRINKING | 09/07/2018 | 135.00 | 135.00 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180905066 | ** WASTEWATER TESTING | 09/11/2018 | 437.40 | 437.40 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180905068 | ** WASTEWATER TESTING | 09/10/2018 | 23.40 | 23.40 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180910009 | **WATER-DRINKING | 09/12/2018 | 78.80 | 78.80 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180911079 | **WATER-DRINKING | 09/13/2018 | 19.70 | 19.70 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180911080 | **WATER-DRINKING | 09/18/2018 | 153.90 | 153.90 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180911083 | **WATER-DRINKING | 09/08/2018 | 400.00 | 400.00 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180911084 | WASTEWATER TESTING | 09/24/2018 | 202.20 | .00 | |
| COLORADO ANALYTICAL LAB | 180911086 | ** WASTEWATER TESTING | 09/18/2018 | 121.50 | 121.50 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180918048 | **WATER-DRINKING | 09/20/2018 | 78.80 | 78.80 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180918051 | ** WASTEWATER TESTING | 09/20/2018 | 15.30 | 15.30 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 180918052 | **GROUND WATER TESTING | 09/20/2018 | 23.40 | 23.40 | 09/26/2018 |
| COLORADO ANALYTICAL LAB | 181001026 | WATER-DRINKING | 10/05/2018 | 78.80 | .00 | |
| COLORADO ANALYTICAL LAB | 181003030 | WASTEWATER TESTING | 10/05/2018 | 23.40 | .00 | |
| COLORADO ANALYTICAL LAB | 181004081 | SLUDGE | 10/05/2018 | 43.20 | .00 | |
| Total COLORADO ANALYTICAL LAB: | | | | 1,834.80 | 1,487.20 | |
| COLORADO BARRICADE CO | | | | | | |
| COLORADO BARRICADE CO | 65138343-001 | PW/STREETS- R&M SVC STREETS- CONES | 08/31/2018 | 660.00 | 660.00 | 09/26/2018 |
| Total COLORADO BARRICADE CO: | | | | 660.00 | 660.00 | |
| COLORADO BUREAU OF INVESTIGATI | | | | | | |
| COLORADO BUREAU OF INVES | T190200044 | **PD- BLOOD ALCOHOL | 09/10/2018 | 330.00 | 330.00 | 09/26/2018 |
| Total COLORADO BUREAU OF INVESTIGATI: | | | | 330.00 | 330.00 | |
| COLORADO DOORWAYS INC | | | | | | |
| COLORADO DOORWAYS INC | 455147 | VOTER CAMERAS PORT FORWARDING IT | 08/28/2018 | 560.00 | .00 | |
| Total COLORADO DOORWAYS INC: | | | | 560.00 | .00 | |
| Comcast | | | | | | |
| Comcast | 09162018 | #ADMIN -INTERNET/TELEPHONE SERVICES | 09/16/2018 | 106.23 | 106.23 | 09/24/2018 |
| Comcast | 09162018 | #WATER -INTERNET/TELEPHONE SERVICE | 09/16/2018 | 106.23 | 106.23 | 09/24/2018 |
| Comcast | 09162018 | #SEWER -INTERNET/TELEPHONE SERVICE | 09/16/2018 | 106.23 | 106.23 | 09/24/2018 |
| Comcast | 09242018 | ADMIN -INTERNET/TELEPHONE SERVICES | 09/24/2018 | 169.86 | 169.86 | 10/03/2018 |
| Comcast | 09242018 | SEWER -INTERNET/TELEPHONE SERVICES | 09/24/2018 | 169.87 | 169.87 | 10/03/2018 |
| Comcast | 09242018 | WATER -INTERNET/TELEPHONE SERVICES | 09/24/2018 | 169.87 | 169.87 | 10/03/2018 |
| Total Comcast: | | | | 828.29 | 828.29 | |
| COREN PRINTING , INC | | | | | | |
| COREN PRINTING , INC | 23754 | **BUSINESS CARDS | 06/28/2018 | 168.31 | .00 | |
| COREN PRINTING , INC | 24175 | PW-BUSINESS CARDS | 08/31/2018 | 62.10 | 62.10 | 09/26/2018 |
| Total COREN PRINTING , INC: | | | | 230.41 | 62.10 | |
| DAVIS & ASSOCIATES PROFESSIONAL BACKGROU | | | | | | |
| DAVIS & ASSOCIATES PROFES | 6063 | PRE-HIRE BACKGROUND CHECK | 09/14/2018 | 45.00 | 45.00 | 09/26/2018 |
| Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU: | | | | 45.00 | 45.00 | |
| DEBORAH NICHOLS | | | | | | |
| DEBORAH NICHOLS | SEPT 2018 | **MILEAGE FOR TRAINING SEPT 2018 | 09/20/2018 | 29.55 | 29.55 | 09/26/2018 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------------------------|--------------|-----------------------|-------------|------------|
| Total DEBORAH NICHOLS: | | | | 29.55 | 29.55 | |
| DELTA DENTAL OF COLORADO | | | | | | |
| DELTA DENTAL OF COLORADO | OCTOBER 201 | #OCT 2018 DENTAL | 09/18/2018 | 577.60 | 577.60 | 09/19/2018 |
| Total DELTA DENTAL OF COLORADO: | | | | 577.60 | 577.60 | |
| DEPARTMENT OF FINANCE | | | | | | |
| DEPARTMENT OF FINANCE | 249038 | PD- RANGE | 08/08/2018 | 200.00 | .00 | |
| Total DEPARTMENT OF FINANCE: | | | | 200.00 | .00 | |
| DIESEL SERVICE AND SUPPLY | | | | | | |
| DIESEL SERVICE AND SUPPLY | 146000046 | WWTP-REMOVE GENERATOR FROM TRAIL | 08/23/2018 | 186.30 | 186.30 | 09/26/2018 |
| Total DIESEL SERVICE AND SUPPLY: | | | | 186.30 | 186.30 | |
| DPC INDUSTRIES INC | | | | | | |
| DPC INDUSTRIES INC | 737003992-18 | ** CHEMICALS - WWTP | 08/09/2018 | 7,901.04 | 7,901.04 | 09/26/2018 |
| DPC INDUSTRIES INC | 737004324-18 | CHEMICALS - WATER | 09/14/2018 | 1,236.06 | .00 | |
| DPC INDUSTRIES INC | 737004591-18 | CHEMICALS - WATER | 09/27/2018 | 2,625.00 | .00 | |
| Total DPC INDUSTRIES INC: | | | | 11,762.10 | 7,901.04 | |
| ENVIROTECH | | | | | | |
| ENVIROTECH | CD201818829 | STREETS - SNOW REMOVAL - ICE SLICER | 09/13/2018 | 2,633.40 | 2,633.40 | 09/26/2018 |
| Total ENVIROTECH: | | | | 2,633.40 | 2,633.40 | |
| EXPRESS TOLL | | | | | | |
| EXPRESS TOLL | 2041089083 | # PD- TRAINING | 09/01/2018 | 36.00 | 36.00 | 09/19/2018 |
| Total EXPRESS TOLL: | | | | 36.00 | 36.00 | |
| FERGUSON WATERWORKS | | | | | | |
| FERGUSON WATERWORKS | 0932399-1 | WTP- GENERAL SUPPLIES | 07/11/2018 | 22.08 | 22.08 | 09/26/2018 |
| FERGUSON WATERWORKS | 0932400 | WTP- GENERAL SUPPLIES | 07/11/2018 | 207.25 | 207.25 | 09/26/2018 |
| FERGUSON WATERWORKS | 0932676 | WTP- GENERAL SUPPLIES | 07/10/2018 | 175.73 | 175.73 | 09/26/2018 |
| FERGUSON WATERWORKS | 0932682 | WTP- GENERAL SUPPLIES | 07/06/2018 | 48.88 | 48.88 | 09/26/2018 |
| FERGUSON WATERWORKS | 0934872 | WTP- GENERAL SUPPLIES | 07/30/2018 | 629.00 | 629.00 | 09/26/2018 |
| Total FERGUSON WATERWORKS: | | | | 1,082.94 | 1,082.94 | |
| FRANSEN PITTMAN GENERAL CONTRACTOR | | | | | | |
| FRANSEN PITTMAN GENERAL | CONSTRUCTIO | #CONSTRUCTION WATER REFUND | 09/18/2018 | 660.83 | 660.83 | 09/19/2018 |
| Total FRANSEN PITTMAN GENERAL CONTRACTOR: | | | | 660.83 | 660.83 | |
| GREEN & ASSOCIATES LLC | | | | | | |
| GREEN & ASSOCIATES LLC | 1554-SEPT 201 | ADMIN ACCOUNTING FEE | 09/30/2018 | 1,316.66 | 1,316.66 | 09/26/2018 |
| GREEN & ASSOCIATES LLC | 1554-SEPT 201 | SEWER ACCOUNTING FEES | 09/30/2018 | 1,316.66 | 1,316.66 | 09/26/2018 |
| GREEN & ASSOCIATES LLC | 1554-SEPT 201 | WATER ACCOUNTING FEES | 09/30/2018 | 1,316.68 | 1,316.68 | 09/26/2018 |
| Total GREEN & ASSOCIATES LLC: | | | | 3,950.00 | 3,950.00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|------------|
| HOME DEPOT CREDIT SERVICES | | | | | | |
| HOME DEPOT CREDIT SERVIC | 4140305 | WTP-GENERAL SUPPLIES | 08/22/2018 | 158.20 | 158.20 | 09/26/2018 |
| HOME DEPOT CREDIT SERVIC | 4140305 | WWTP-GENERAL SUPPLIES | 08/22/2018 | 158.20 | 158.20 | 09/26/2018 |
| HOME DEPOT CREDIT SERVIC | 9021903 | WTP-GENERAL SUPPLIES | 08/17/2018 | 161.95 | 161.95 | 09/26/2018 |
| HOME DEPOT CREDIT SERVIC | 9021903 | WWTP-GENERAL SUPPLIES | 08/17/2018 | 30.29 | 30.29 | 09/26/2018 |
| Total HOME DEPOT CREDIT SERVICES: | | | | 508.64 | 508.64 | |
| HOMESTEAD TITLE AND ESCROW | | | | | | |
| HOMESTEAD TITLE AND ESCR | FINAL WATER | #FINAL WATER FOR 639 CABLE STREET | 09/18/2018 | 3.00 | 3.00 | 09/19/2018 |
| Total HOMESTEAD TITLE AND ESCROW: | | | | 3.00 | 3.00 | |
| IMPACT TELECOM | | | | | | |
| IMPACT TELECOM | 1174919372 | ADMIN - MONTHLY CHARGES | 10/01/2018 | 83.10 | .00 | |
| IMPACT TELECOM | 1174919372 | WTP - MONTHLY CHARGES | 10/01/2018 | 83.10 | .00 | |
| IMPACT TELECOM | 1174919372 | WTTP - MONTHLY CHARGES | 10/01/2018 | 83.10 | .00 | |
| Total IMPACT TELECOM: | | | | 249.30 | .00 | |
| INTELLICHOICE, INC | | | | | | |
| INTELLICHOICE, INC | 1229229 | #RMS LIMITED USE LICENSE | 09/14/2018 | 1,196.00 | 1,196.00 | 09/19/2018 |
| Total INTELLICHOICE, INC: | | | | 1,196.00 | 1,196.00 | |
| ITRON, INC. | | | | | | |
| ITRON, INC. | 495960 | SOFTWARE MAINTENANCE | 08/11/2018 | 601.11 | 601.11 | 09/26/2018 |
| Total ITRON, INC.: | | | | 601.11 | 601.11 | |
| J&V STRIPING LLC | | | | | | |
| J&V STRIPING LLC | 1313 | PW/STREETS-STREET PAINTING | 09/03/2018 | 21,640.00 | 21,640.00 | 09/26/2018 |
| Total J&V STRIPING LLC: | | | | 21,640.00 | 21,640.00 | |
| JVA INC | | | | | | |
| JVA INC | 73477 | **BLUMENTHAL/SILVER PEAKS EAST | 09/24/2018 | 68.00 | 68.00 | 09/26/2018 |
| Total JVA INC: | | | | 68.00 | 68.00 | |
| KAISER PERMANENTE | | | | | | |
| KAISER PERMANENTE | 0021819515 | **PERIOD DATES 10/01/2018-10/31/2018 | 09/10/2018 | 7,436.75 | 7,436.75 | 09/19/2018 |
| Total KAISER PERMANENTE: | | | | 7,436.75 | 7,436.75 | |
| KECI COLORADO INC | | | | | | |
| KECI COLORADO INC | PAY APP #6 | #PAY APP6-STREETSCAPE IMPROVEMENT | 07/17/2018 | 24,135.45 | 24,135.45 | 09/19/2018 |
| Total KECI COLORADO INC: | | | | 24,135.45 | 24,135.45 | |
| Kelly Montgomery | | | | | | |
| Kelly Montgomery | SEPT 12 2018 | **MILEAGE FOR TRAINING | 09/24/2018 | 39.24 | 39.24 | 09/26/2018 |
| Total Kelly Montgomery: | | | | 39.24 | 39.24 | |
| KING SYSTEMS LLC | | | | | | |
| KING SYSTEMS LLC | PAYMENT 1 | #IT FEES | 09/14/2018 | 2,184.41 | 2,184.41 | 09/19/2018 |

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|--|----------------|----------------------------------|--------------|-----------------------|-------------|------------|
| KING SYSTEMS LLC | PAYMENT 1 | #IT FEES | 09/14/2018 | 2,184.41 | 2,184.41 | 09/19/2018 |
| KING SYSTEMS LLC | PAYMENT 1 | #IT FEES | 09/14/2018 | 2,184.41 | 2,184.41 | 09/19/2018 |
| Total KING SYSTEMS LLC: | | | | 6,553.23 | 6,553.23 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 254273543 | COPIER CONTRACT CHARGES | 09/30/2018 | 87.00 | .00 | |
| KONICA MINOLTA BUSINESS S | 254273543 | COPIER CONTRACT CHARGES | 09/30/2018 | 87.00 | .00 | |
| KONICA MINOLTA BUSINESS S | 254273543 | COPIER CONTRACT CHARGES | 09/30/2018 | 87.00 | .00 | |
| KONICA MINOLTA BUSINESS S | 254281722 | COPIER CONTRACT CHARGES | 09/30/2018 | 182.28 | .00 | |
| KONICA MINOLTA BUSINESS S | 366265544 | **CONTRACT CHARGES | 09/02/2018 | 54.95 | 54.95 | 09/19/2018 |
| KONICA MINOLTA BUSINESS S | 366265544 | **CONTRACT CHARGES | 09/02/2018 | 54.95 | 54.95 | 09/19/2018 |
| KONICA MINOLTA BUSINESS S | 366265544 | **CONTRACT CHARGES | 09/02/2018 | 54.96 | 54.96 | 09/19/2018 |
| KONICA MINOLTA BUSINESS S | 366265544 | **CONTRACT CHARGES | 09/02/2018 | 54.96 | 54.96 | 09/19/2018 |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 663.10 | 219.82 | |
| KOOL BREEZE CAR WASH | | | | | | |
| KOOL BREEZE CAR WASH | SEPT 2018 | PD CAR WASH SEPTEMBER 2018 | 10/06/2018 | 227.55 | .00 | |
| Total KOOL BREEZE CAR WASH: | | | | 227.55 | .00 | |
| LAFAYETTE MUNICIPAL COURT | | | | | | |
| LAFAYETTE MUNICIPAL COUR | BOND PAYME | #BOND PAYMENT LANE LERDAL | 09/24/2018 | 500.00 | 500.00 | 09/24/2018 |
| Total LAFAYETTE MUNICIPAL COURT: | | | | 500.00 | 500.00 | |
| LINDA BLACKSTON | | | | | | |
| LINDA BLACKSTON | 10032018 | PER DIEM FOR CONFRNCE CO SPRINGS | 10/03/2018 | 73.00 | 73.00 | 10/03/2018 |
| LINDA BLACKSTON | SEPT REIMUB | **REIMBURSEMENT OF MILAGE | 09/21/2018 | 84.48 | 84.48 | 09/26/2018 |
| Total LINDA BLACKSTON: | | | | 157.48 | 157.48 | |
| LONG BUILDING TECHNOLOGIES INC | | | | | | |
| LONG BUILDING TECHNOLOGI | SCPAY0041737 | **SEPTEMBER 2018 BILLING | 09/10/2018 | 274.00 | .00 | |
| Total LONG BUILDING TECHNOLOGIES INC: | | | | 274.00 | .00 | |
| LOUIS A. GRESH | | | | | | |
| LOUIS A. GRESH | SEPTEMBER 2 | **SEPTEMBER 2018 COURT SERVICES | 09/19/2018 | 600.00 | 600.00 | 09/26/2018 |
| Total LOUIS A. GRESH: | | | | 600.00 | 600.00 | |
| LOWE'S | | | | | | |
| LOWE'S | 02701 | CONS TRUST PARK MAINT | 09/24/2018 | 4.40 | 4.40 | 10/10/2018 |
| LOWE'S | 02781 | PW/PARKS GENERAL SUPPLIES | 09/19/2018 | 51.22 | 51.22 | 10/10/2018 |
| LOWE'S | 14125 | CONS TRUST PARK MAINT | 09/10/2018 | 28.48 | 28.48 | 10/10/2018 |
| LOWE'S | 14788 | PW/PARKS GENERAL SUPPLIES | 09/13/2018 | 24.66 | 24.66 | 10/10/2018 |
| Total LOWE'S: | | | | 108.76 | 108.76 | |
| LYONS GADDIS KAHN & HALL | | | | | | |
| LYONS GADDIS KAHN & HALL | 28 | **BLUMENTHAL/SILVERPEAKS | 09/20/2018 | 10,278.83 | 10,278.83 | 09/26/2018 |
| Total LYONS GADDIS KAHN & HALL: | | | | 10,278.83 | 10,278.83 | |

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|-------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|
| MAILFINANCE | | | | | | |
| MAILFINANCE | N7358719 | LEASE PAYMENT | 09/28/2018 | 217.00 | .00 | |
| MAILFINANCE | N7358719 | LEASE PAYMENT | 09/28/2018 | 217.01 | .00 | |
| Total MAILFINANCE: | | | | 434.01 | .00 | |
| METROWEST NEWSPAPERS | | | | | | |
| METROWEST NEWSPAPERS | 0808 201808 | **LEGAL AD | 08/08/2018 | 178.50 | 178.50 | 09/26/2018 |
| METROWEST NEWSPAPERS | 201808 | **LEGAL AD | 08/29/2018 | 385.00 | 385.00 | 09/26/2018 |
| Total METROWEST NEWSPAPERS: | | | | 563.50 | 563.50 | |
| MICHAEL SAULTON | | | | | | |
| MICHAEL SAULTON | RESTITUTION | #RESTITUTION | 09/14/2018 | 344.49 | 344.49 | 09/19/2018 |
| Total MICHAEL SAULTON: | | | | 344.49 | 344.49 | |
| MICHAEL SWEETMAN | | | | | | |
| MICHAEL SWEETMAN | FINAL UTILTIY | #FINAL UTILITY BILL REFUND | 09/19/2018 | 150.08 | 150.08 | 09/19/2018 |
| Total MICHAEL SWEETMAN: | | | | 150.08 | 150.08 | |
| MOLTZ CONSTRUCTION INC | | | | | | |
| MOLTZ CONSTRUCTION INC | PAYMENT 1 | PROJECT NO 1825 - WWTP IMPROVEMENT | 09/21/2018 | 311,266.84 | 311,266.84 | 09/26/2018 |
| Total MOLTZ CONSTRUCTION INC: | | | | 311,266.84 | 311,266.84 | |
| MUNICODE | | | | | | |
| MUNICODE | RETENTION S | RETENTION SCHEDULES | 10/03/2018 | 131.00 | 131.00 | 10/03/2018 |
| Total MUNICODE: | | | | 131.00 | 131.00 | |
| MUTUAL OF OMAHA | | | | | | |
| MUTUAL OF OMAHA | 000784195221 | #LIFE/AD&D- ADMIN | 09/28/2018 | 90.47 | 90.47 | 09/24/2018 |
| MUTUAL OF OMAHA | 000784195221 | #LIFE/AD&D- PW/PARK | 09/28/2018 | 52.84 | 52.84 | 09/24/2018 |
| MUTUAL OF OMAHA | 000784195221 | #LIFE/AD&D- WATER | 09/28/2018 | 52.84 | 52.84 | 09/24/2018 |
| MUTUAL OF OMAHA | 000784195221 | #LIFE/AD&D- PW/SHOP | 09/28/2018 | 52.85 | 52.85 | 09/24/2018 |
| MUTUAL OF OMAHA | 000784195221 | #LIFE/AD&D- SEWER | 09/28/2018 | 90.47 | 90.47 | 09/24/2018 |
| MUTUAL OF OMAHA | 000784195221 | #LIFE/AD&D- WATER | 09/28/2018 | 90.47 | 90.47 | 09/24/2018 |
| MUTUAL OF OMAHA | 000784195221 | #LIFE/AD&D-PD | 09/28/2018 | 347.65 | 347.65 | 09/24/2018 |
| MUTUAL OF OMAHA | 08172018 | #LIFE/AD&D-PD | 08/17/2018 | 347.65 | 347.65 | 09/24/2018 |
| MUTUAL OF OMAHA | 08172018 | #LIFE/AD&D- ADMIN | 08/17/2018 | 90.47 | 90.47 | 09/24/2018 |
| MUTUAL OF OMAHA | 08172018 | #LIFE/AD&D- PW/PARK | 08/17/2018 | 52.84 | 52.84 | 09/24/2018 |
| MUTUAL OF OMAHA | 08172018 | #LIFE/AD&D- PW/SHOP | 08/17/2018 | 52.85 | 52.85 | 09/24/2018 |
| MUTUAL OF OMAHA | 08172018 | #LIFE/AD&D- WATER | 08/17/2018 | 90.47 | 90.47 | 09/24/2018 |
| MUTUAL OF OMAHA | 08172018 | #LIFE/AD&D- SEWER | 08/17/2018 | 90.47 | 90.47 | 09/24/2018 |
| Total MUTUAL OF OMAHA: | | | | 1,502.34 | 1,502.34 | |
| OPTUM BANK | | | | | | |
| OPTUM BANK | 959990558 | MONTHLY FEE FOR HSA ACCOUNT | 09/15/2018 | 7.50 | 7.50 | 10/03/2018 |
| Total OPTUM BANK: | | | | 7.50 | 7.50 | |
| ORKIN | | | | | | |
| ORKIN | 175908189 | PEST CONTROL | 10/01/2018 | 131.67 | 131.67 | 10/03/2018 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|
| Total ORKIN: | | | | 131.67 | 131.67 | |
| PITNEY BOWES -PURCHASE POWER | | | | | | |
| PITNEY BOWES -PURCHASE P | 09162018 | #POSTAGE REFILL | 09/16/2018 | 502.50 | 502.50 | 09/24/2018 |
| PITNEY BOWES -PURCHASE P | 09162018 | **POSTAGE REFILL | 09/16/2018 | 502.50 | 502.50 | 09/24/2018 |
| Total PITNEY BOWES -PURCHASE POWER: | | | | 1,005.00 | 1,005.00 | |
| PLAYPOWER LT FARMINGTON | | | | | | |
| PLAYPOWER LT FARMINGTON | 1400224028 | PW-PARKS EQUIPMENT PACKAGE-SLIDE | 07/26/2018 | 1,283.00 | 1,283.00 | 09/26/2018 |
| Total PLAYPOWER LT FARMINGTON: | | | | 1,283.00 | 1,283.00 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 17133 | **MONTHLY SERVICES | 08/24/2018 | 9,735.59 | 9,735.59 | 09/26/2018 |
| RAMEY ENVIRONMENTAL COM | 17133 | **MONTHLY SERVICES | 08/24/2018 | 9,735.60 | 9,735.60 | 09/26/2018 |
| RAMEY ENVIRONMENTAL COM | 17133 | **FACILITY OPERATOR | 08/24/2018 | 954.29 | 954.29 | 09/26/2018 |
| RAMEY ENVIRONMENTAL COM | 17133 | **CONSULTING MANAGER | 08/24/2018 | 900.46 | 900.46 | 09/26/2018 |
| RAMEY ENVIRONMENTAL COM | 17223 | **WWTP -GENERAL SUPPLIES | 09/10/2018 | 14.07 | 14.07 | 09/26/2018 |
| RAMEY ENVIRONMENTAL COM | 17223 | **CONSULTING AND FACILITY MANAGERS | 09/10/2018 | 381.09 | 381.09 | 09/26/2018 |
| RAMEY ENVIRONMENTAL COM | 17223 | **CONSULTING AND FACILITY MANAGERS | 09/10/2018 | 381.10 | 381.10 | 09/26/2018 |
| RAMEY ENVIRONMENTAL COM | 17262 | WWTP A BASIN RECYCLE PUMPS | 09/20/2018 | 420.00 | .00 | |
| RAMEY ENVIRONMENTAL COM | 17307 | MONTHLY SERVICES | 09/24/2018 | 9,718.00 | .00 | |
| RAMEY ENVIRONMENTAL COM | 17307 | MONTHLY SERVICES | 09/24/2018 | 9,718.00 | .00 | |
| RAMEY ENVIRONMENTAL COM | 17307 | FACILITY OPERATOR | 09/24/2018 | 207.00 | .00 | |
| RAMEY ENVIRONMENTAL COM | 17354 | WTP RO UNIT #4 PVC LEAKS | 09/28/2018 | 957.50 | .00 | |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 43,122.70 | 22,102.20 | |
| RESOURCE CENTRAL | | | | | | |
| RESOURCE CENTRAL | 4548 | AUGUST 2018 SLOW THE FLOW AUDIT | 09/30/2018 | 178.50 | .00 | |
| Total RESOURCE CENTRAL: | | | | 178.50 | .00 | |
| RG and Associates LLC | | | | | | |
| RG and Associates LLC | 1014138 | **REIMBURSABLE BLUMENTHAL/SILVERPE | 09/21/2018 | 760.00 | 760.00 | 09/26/2018 |
| Total RG and Associates LLC: | | | | 760.00 | 760.00 | |
| Rise Broadband | | | | | | |
| Rise Broadband | 10162018 | WWTP - PHONE | 10/16/2018 | 63.48 | 63.48 | 10/10/2018 |
| Total Rise Broadband: | | | | 63.48 | 63.48 | |
| ROSA LUCAS | | | | | | |
| ROSA LUCAS | 9032106 | *SPANISH INTERPRETER | 09/19/2018 | 97.50 | 97.50 | 09/26/2018 |
| Total ROSA LUCAS: | | | | 97.50 | 97.50 | |
| SAFEBUILT INC. COLORADO | | | | | | |
| SAFEBUILT INC. COLORADO | 0052247-IN | BUSINESS LICENSING SERVICES | 09/30/2018 | 3.00 | .00 | |
| SAFEBUILT INC. COLORADO | 0052247-IN | CONTRACTOR LICENSE | 09/30/2018 | 84.00 | .00 | |
| SAFEBUILT INC. COLORADO | 0052247-IN | BUILDING PERMITS | 09/30/2018 | 47,083.48 | .00 | |
| SAFEBUILT INC. COLORADO | 0052247-IN | INSPECTION SERVICES | 09/30/2018 | 2,176.43 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|-------------------------------------|--------------|-----------------------|-------------|------------|
| Total SAFE BUILT INC. COLORADO: | | | | 49,346.91 | .00 | |
| STAPLES ADVANTAGE | | | | | | |
| STAPLES ADVANTAGE | 161234103 | ADMIN - OFFICE SUPPLIES | 09/25/2018 | 240.61 | 240.61 | 10/03/2018 |
| STAPLES ADVANTAGE | 161234103 | SEWER - OFFICE SUPPLIES | 09/25/2018 | 240.61 | 240.61 | 10/03/2018 |
| STAPLES ADVANTAGE | 161234103 | WATER - OFFICE SUPPLIES | 09/25/2018 | 240.61 | 240.61 | 10/03/2018 |
| Total STAPLES ADVANTAGE: | | | | 721.83 | 721.83 | |
| STEPHANIE SOUTHARD | | | | | | |
| STEPHANIE SOUTHARD | SEPT 2018 | **REIMBURSEMENT OF TRIANING MILEAGE | 09/24/2018 | 233.46 | 233.46 | 09/26/2018 |
| Total STEPHANIE SOUTHARD: | | | | 233.46 | 233.46 | |
| STRIGLOS COMPUTER CENTER | | | | | | |
| STRIGLOS COMPUTER CENTE | S18081401 | #HP LASERJET PRO | 08/31/2018 | 149.67 | 149.67 | 09/19/2018 |
| STRIGLOS COMPUTER CENTE | S18081401 | #HP LASERJET PRO | 08/31/2018 | 149.67 | 149.67 | 09/19/2018 |
| STRIGLOS COMPUTER CENTE | S18081401 | #HP LASERJET PRO | 08/31/2018 | 149.66 | 149.66 | 09/19/2018 |
| Total STRIGLOS COMPUTER CENTER: | | | | 449.00 | 449.00 | |
| SUNSHINE BUILDING MAINTENANCE INC | | | | | | |
| SUNSHINE BUILDING MAINTEN | 78193 | ADMIN-JANITORIAL SERVICES | 09/30/2018 | 736.57 | .00 | |
| SUNSHINE BUILDING MAINTEN | 78193 | WTP-JANITORIAL SERVICES | 09/30/2018 | 736.57 | .00 | |
| SUNSHINE BUILDING MAINTEN | 78193 | WTTP-JANITORIAL SERVICES | 09/30/2018 | 736.58 | .00 | |
| Total SUNSHINE BUILDING MAINTENANCE INC: | | | | 2,209.72 | .00 | |
| TEXACO/SHELL | | | | | | |
| TEXACO/SHELL | 82951809 | # PD FUEL | 09/05/2018 | 2,368.38 | 2,368.38 | 09/19/2018 |
| TEXACO/SHELL | 82951809 | # P/W STREETS - FUEL | 09/05/2018 | 284.57 | 284.57 | 09/19/2018 |
| TEXACO/SHELL | 82951809 | # PW FUEL - PARKS | 09/05/2018 | 570.56 | 570.56 | 09/19/2018 |
| TEXACO/SHELL | 82951809 | #CONS TRUST FUEL | 09/05/2018 | 67.84 | 67.84 | 09/19/2018 |
| TEXACO/SHELL | 82951809 | # CREDITS | 09/05/2018 | 192.61- | 192.61- | 09/19/2018 |
| TEXACO/SHELL | 82951809 | # CREDITS | 09/05/2018 | 34.11- | 34.11- | 09/19/2018 |
| TEXACO/SHELL | 82951809 | # CREDITS | 09/05/2018 | 20.91- | 20.91- | 09/19/2018 |
| Total TEXACO/SHELL: | | | | 3,043.72 | 3,043.72 | |
| TIMBERLAN | | | | | | |
| TIMBERLAN | TLC11646 | #HOSTING | 08/01/2018 | 523.52 | 523.52 | 09/19/2018 |
| TIMBERLAN | TLC11646 | #HOSTING | 08/01/2018 | 523.53 | 523.53 | 09/19/2018 |
| TIMBERLAN | TLC11646 | #HOSTING | 08/01/2018 | 523.53 | 523.53 | 09/19/2018 |
| TIMBERLAN | TLC11730 | **SPECIAL PROJECTS | 09/01/2018 | 438.75 | 438.75 | 09/26/2018 |
| TIMBERLAN | TLC11767 | WTP - IT HOSTING | 10/01/2018 | 500.19 | .00 | |
| TIMBERLAN | TLC11767 | WWTP-HOSTING | 10/01/2018 | 500.19 | .00 | |
| TIMBERLAN | TLC11767 | ADMIN- IT HOSTING | 10/01/2018 | 500.20 | .00 | |
| TIMBERLAN | TLC11793 | ADMIN- NETWORK MAINTENANCE IT | 10/01/2018 | 386.58 | .00 | |
| TIMBERLAN | TLC11793 | WTP - NETWORK MAINTENANCE IT | 10/01/2018 | 386.58 | .00 | |
| TIMBERLAN | TLC11793 | WWTP-NETWORK MAINTENANCE IT | 10/01/2018 | 386.59 | .00 | |
| TIMBERLAN | TLC11793 | PD-NETWORK MAINTENANCE | 10/01/2018 | 506.25 | .00 | |
| Total TIMBERLAN: | | | | 5,175.91 | 2,009.33 | |
| T-MOBILE | | | | | | |
| T-MOBILE | 09212018 | PW- SHOP CELL PHONE | 09/21/2018 | 33.00 | 33.00 | 10/03/2018 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|-----------------------|-------------|------------|
| T-MOBILE | 09212018 | PW- STREETS CELL PHONE | 09/21/2018 | 33.00 | 33.00 | 10/03/2018 |
| T-MOBILE | 09212018 | PW-PARKS CELL PHONE | 09/21/2018 | 33.00 | 33.00 | 10/03/2018 |
| T-MOBILE | 09212018 | PD- CELL PHONES | 09/21/2018 | 577.18 | 577.18 | 10/03/2018 |
| Total T-MOBILE: | | | | 676.18 | 676.18 | |
| TOWN OF CASTLE ROCK | | | | | | |
| TOWN OF CASTLE ROCK | TOL2018-2 | RAW WATER SERVICE AND DELIVERY | 09/25/2018 | 4,940.61 | 4,940.61 | 09/26/2018 |
| Total TOWN OF CASTLE ROCK: | | | | 4,940.61 | 4,940.61 | |
| UNITED POWER | | | | | | |
| UNITED POWER | 09192018 | 1617801-214 POPLAR ST-LIFT STATION | 09/19/2018 | 38.81 | 38.81 | 09/26/2018 |
| UNITED POWER | 09192018 | 16490000-210 PARK BLVD -WARNING SIREN | 09/19/2018 | 32.23 | 32.23 | 09/26/2018 |
| UNITED POWER | 09262018 | 1494105-PW OFFICE | 09/26/2018 | 60.84 | 60.84 | 10/03/2018 |
| UNITED POWER | 09262018 | 1494105-PW OFFICE | 09/26/2018 | 60.85 | 60.85 | 10/03/2018 |
| UNITED POWER | 09262018 | 1494105-PW OFFICE | 09/26/2018 | 60.85 | 60.85 | 10/03/2018 |
| UNITED POWER | 09262018 | 1494201- WTP TREATMENT PLANT | 09/26/2018 | 9,925.87 | 9,925.87 | 10/03/2018 |
| UNITED POWER | 09262018 | 1499202-100 LOCUST CITY WATER WELL | 09/26/2018 | 2,006.00 | 2,006.00 | 10/03/2018 |
| UNITED POWER | 09262018 | 7988801- 198 BONANZA IRR SPRINKLER | 09/26/2018 | 21.00 | 21.00 | 10/03/2018 |
| UNITED POWER | 09262018 | TOWN HALL | 09/26/2018 | 303.10 | 303.10 | 10/03/2018 |
| UNITED POWER | 09262018 | TOWN HALL | 09/26/2018 | 303.11 | 303.11 | 10/03/2018 |
| UNITED POWER | 09262018 | TOWN HALL | 09/26/2018 | 303.11 | 303.11 | 10/03/2018 |
| UNITED POWER | 09262018 | 19275500- TOWN HALL STREET LIGHTS | 09/26/2018 | 39.30 | 39.30 | 10/03/2018 |
| UNITED POWER | 09262018 | 19545200-16695 CTY RD 2 BOOSTER STATI | 09/26/2018 | 496.58 | 496.58 | 10/03/2018 |
| UNITED POWER | 09262018 | 8210001-767 PRAIRIE AV -IRR SPRINKLER | 09/26/2018 | 21.00 | 21.00 | 10/03/2018 |
| UNITED POWER | 09262018 | 9093300-WWTP UTILITIES | 09/26/2018 | 11,419.11 | 11,419.11 | 10/03/2018 |
| UNITED POWER | 09262018 | 9106602-1 WAGON TRAIL AV- IRR SPRINKLE | 09/26/2018 | 21.68 | 21.68 | 10/03/2018 |
| UNITED POWER | 09262018 | 12644301-1531 CTY RD 2- BOOSTER PUMP | 09/26/2018 | 20.00 | 20.00 | 10/03/2018 |
| UNITED POWER | 09262018 | 15304700-181 BONANZA BLVD-3 PHASE TO | 09/26/2018 | 358.51 | 358.51 | 10/03/2018 |
| UNITED POWER | 09262018 | 18613000-TOWN HALL | 09/26/2018 | 303.10 | 303.10 | 10/03/2018 |
| UNITED POWER | 10032018 | 1499601-RD 37 PARK LIGHTS | 10/03/2018 | 51.25 | 51.25 | 10/10/2018 |
| UNITED POWER | 10032018 | 14673300-GREENBELT PARK | 10/03/2018 | 21.12 | 21.12 | 10/10/2018 |
| Total UNITED POWER: | | | | 25,867.42 | 25,867.42 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | 618945 | WWTP- GENERAL SUPPLIES | 07/09/2018 | 300.81 | .00 | |
| USA BLUE BOOK | 680908 | WWTP GENERAL SUPPLIES | 09/12/2018 | 261.79 | .00 | |
| USA BLUE BOOK | 680908 | WTP GENERAL SUPPLIES | 09/12/2018 | 95.76 | .00 | |
| Total USA BLUE BOOK: | | | | 658.36 | .00 | |
| UTILITY NOTIFICATION CENTER CO | | | | | | |
| UTILITY NOTIFICATION CENTE | 218090530 | **LINE LOCATES | 09/30/2018 | 210.25 | .00 | |
| Total UTILITY NOTIFICATION CENTER CO: | | | | 210.25 | .00 | |
| VECTOR DISEASE CONTROL INTERNATIONAL LLC | | | | | | |
| VECTOR DISEASE CONTROL IN | PI-A00005117 | **2018 MOSQUITO CONTROL | 09/15/2018 | 2,557.65 | 2,557.65 | 09/26/2018 |
| Total VECTOR DISEASE CONTROL INTERNATIONAL LLC: | | | | 2,557.65 | 2,557.65 | |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 9815351629 | PD - CELL PHONE | 09/25/2018 | 47.79 | 47.79 | 10/10/2018 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|
| Total VERIZON WIRELESS: | | | | 47.79 | 47.79 | |
| WASTE MANAGEMENT | | | | | | |
| WASTE MANAGEMENT | 5575046-2514- | *WTP - LANDFILL | 10/01/2018 | 1,038.80 | .00 | |
| Total WASTE MANAGEMENT: | | | | 1,038.80 | .00 | |
| WASTE MANAGEMENT OF COLORADO | | | | | | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | P/W MAINT TRASH SERVICE | 10/01/2018 | 28.42 | .00 | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | ADMIN - TRASH SERVICE | 10/01/2018 | 28.42 | .00 | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | PD TRASH SERVICE | 10/01/2018 | 28.43 | .00 | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | P/W PARKS TRASH SERVICE | 10/01/2018 | 28.43 | .00 | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | P/W STREETS TRASH SERVICE | 10/01/2018 | 28.42 | .00 | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | #WATER TRASH SERVICE | 10/01/2018 | 28.43 | .00 | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | RESIDENTIAL TRASH SERVICE | 10/01/2018 | 24,865.09 | .00 | |
| WASTE MANAGEMENT OF COL | 0025952-2514- | WWTP - DUMPSTER | 10/01/2018 | 189.73 | .00 | |
| Total WASTE MANAGEMENT OF COLORADO: | | | | 25,225.37 | .00 | |
| WATA - Weld and Third Assoc. | | | | | | |
| WATA - Weld and Third Assoc. | AUGUST 2018 | WATA FEES - AUGUST 2018 | 08/31/2018 | 15,000.00 | 15,000.00 | 09/26/2018 |
| WATA - Weld and Third Assoc. | SEPT 2018 | WATA FEES - SEPTEMBER 2018 | 09/30/2018 | 10,500.00 | .00 | |
| Total WATA - Weld and Third Assoc.: | | | | 25,500.00 | 15,000.00 | |
| WELD COUNTY | | | | | | |
| WELD COUNTY | LOCHBUIEPD0 | **PD WIRELESS RADIO SERVICES | 09/12/2018 | 833.33 | 833.33 | 09/26/2018 |
| Total WELD COUNTY: | | | | 833.33 | 833.33 | |
| WELD COUNTY CLERK AND RECORDER | | | | | | |
| WELD COUNTY CLERK AND RE | 610 LOCUST A | #RELEAS OF LEIN 610 LOCUST AVE | 09/20/2018 | 13.00 | 13.00 | 09/24/2018 |
| Total WELD COUNTY CLERK AND RECORDER: | | | | 13.00 | 13.00 | |
| WIDNER JURAN LLP | | | | | | |
| WIDNER JURAN LLP | 7.1445 | **REIBMURSABLE-BLUEMENTHAL SP EAST | 09/30/2018 | 1,867.50 | 1,867.50 | 09/26/2018 |
| WIDNER JURAN LLP | 7.1446 | ADMIN- LEGAL MATTERS | 09/30/2018 | 2,983.40 | .00 | |
| WIDNER JURAN LLP | 7.1446 | WWTP - LEGAL MATTERS | 09/30/2018 | 541.92 | .00 | |
| WIDNER JURAN LLP | 7.1446 | WTP-LEGAL MATTERS | 09/30/2018 | 541.92 | .00 | |
| WIDNER JURAN LLP | 7.1447 | WTP-LEGAL MATTERS | 09/30/2018 | 171.00 | .00 | |
| WIDNER JURAN LLP | 7.1448 | WWTP - LEGAL MATTERS | 09/30/2018 | 1,102.00 | .00 | |
| WIDNER JURAN LLP | 7.1449 | REIBMURSABLE-CRESTONE | 09/30/2018 | 247.50 | .00 | |
| WIDNER JURAN LLP | 7.1450 | REIMBURSABLE-FLYWHEEL HOLDING | 09/30/2018 | 2,790.00 | .00 | |
| Total WIDNER JURAN LLP: | | | | 10,245.24 | 1,867.50 | |
| XCEL ENERGY | | | | | | |
| XCEL ENERGY | 608610847 | RO PLANT GAS SERVICE-703 RD 37 | 09/24/2018 | 45.30 | 45.30 | 10/03/2018 |
| XCEL ENERGY | 608615781 | PW/GAS | 09/24/2018 | 6.24 | 6.24 | 10/03/2018 |
| XCEL ENERGY | 608615781 | PW/GAS | 09/24/2018 | 6.23 | 6.23 | 10/03/2018 |
| XCEL ENERGY | 608615781 | PW/GAS | 09/24/2018 | 6.23 | 6.23 | 10/03/2018 |
| XCEL ENERGY | 608726684 | ELEC/GAS ADMIN | 09/24/2018 | 16.58 | 16.58 | 10/03/2018 |
| XCEL ENERGY | 608726684 | WTP-ELECT/GAS | 09/24/2018 | 16.58 | 16.58 | 10/03/2018 |
| XCEL ENERGY | 608726684 | WTTP-ELECT/GAS | 09/24/2018 | 16.58 | 16.58 | 10/03/2018 |
| XCEL ENERGY | 608726684 | PD-ELEC/GAS | 09/24/2018 | 16.58 | 16.58 | 10/03/2018 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------|----------------|-------------|--------------|--------------------|-------------|------------|
| Total XCEL ENERGY: | | | | 130.32 | 130.32 | |
| ZACHARY JOHNSON | | | | | | |
| ZACHARY JOHNSON | PER DIEM SEP | #PER DIEM | 09/21/2018 | 250.00 | 250.00 | 09/21/2018 |
| Total ZACHARY JOHNSON: | | | | 250.00 | 250.00 | |
| Grand Totals: | | | | 738,792.27 | 577,915.59 | |

Dated: _____
 Mayor: _____
 Town Trustees: _____

 Town Clerk: _____
 Town Treasurer: _____

ADMIN: \$81,647.09
 PD: \$11,641.25
 PW/STREETS: \$105,500.97
 PW/PARKS: \$2,100.77
 PW/SHOP: \$758.19
 RESIDENTAL TRASH SERVICE: \$24,865.09
 WATER: \$121,004.34
 SEWER: \$365,619.35

PAYROLL FOR 9-22-2018-10/05/2018 PAID ON 10/12/2018 WAS FOR GROSS \$49,684.89

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