

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1970	Xcel Energy	670940637	53-0010218248-2	1	01/29/2020	124.22	.00	124.22	12282	02/13/2020
		670964540	53-0011295396-4	1	01/29/2020	167.53	.00	167.53	12282	02/13/2020
		670985369	53-0012310424-4	1	01/29/2020	32.56	.00	32.56	12282	02/13/2020
		670991223	53-0012217486-0	1	01/29/2020	12.05	.00	12.05	12282	02/13/2020
		670995569	53-0012024587-3	1	01/29/2020	22.00	.00	22.00	12282	02/13/2020
		671020474	53-0012640725-7	1	01/29/2020	132.58	.00	132.58	12282	02/13/2020
		671181191	53-9468486-5	1	01/30/2020	201.92	.00	201.92	12282	02/13/2020
		671379998	53-1908169-7	1	02/03/2020	63.46	.00	63.46	12282	02/13/2020
		671472631	53-9784854-1	1	02/03/2020	178.04	.00	178.04	12282	02/13/2020
		671472631	53-9784854-1	2	02/03/2020	174.51	.00	174.51	12282	02/13/2020
671579478	53-1908178-8	1	02/04/2020	2,621.26	.00	2,621.26	12282	02/13/2020		
Total 1970:						3,730.13	.00	3,730.13		
2100	Security Central Inc.	794613	Alarm monitoring	1	01/20/2020	138.00	.00	138.00	12277	02/13/2020
		794614	Alarm monitoring	1	01/20/2020	138.00	.00	138.00	12277	02/13/2020
Total 2100:						276.00	.00	276.00		
2240	CenturyLink	1114056 02-2	303-111-4056 356M	1	02/01/2020	60.03	.00	60.03	12263	02/13/2020
		1114056 02-2	303-111-4056 356M	2	02/01/2020	60.03	.00	60.03	12263	02/13/2020
		5435777 02-	303-543-5777 320B	1	02/01/2020	206.80	.00	206.80	12263	02/13/2020
Total 2240:						326.86	.00	326.86		
3202	Superior Chamber of Co	021020	misapplied payment	1	02/10/2020	425.00	.00	425.00	12278	02/13/2020
Total 3202:						425.00	.00	425.00		
3287	Main Street Mat Compa	996159	Clean Mats	1	01/23/2020	99.33	.00	99.33	12270	02/13/2020
		996160	Clean Mats	1	01/23/2020	38.81	.00	38.81	12270	02/13/2020
		996161	Clean Mats	1	01/23/2020	76.14	.00	76.14	12270	02/13/2020
Total 3287:						214.28	.00	214.28		
4110	DPC Industries Inc	737000237-2	Chemicals	1	01/20/2020	11,285.78	.00	11,285.78	12265	02/13/2020
		737000300-2	Chemicals	1	01/20/2020	382.47	.00	382.47	12265	02/13/2020
Total 4110:						11,668.25	.00	11,668.25		
4823	Waste Connections Inc.	4008508	trash service	1	01/15/2020	91.89	.00	91.89	12280	02/13/2020
		4022147	trash service	1	02/01/2020	509.20	.00	509.20	12280	02/13/2020
		4022156	trash service	1	02/01/2020	33.57	.00	33.57	12280	02/13/2020
		4022201	trash service	1	02/01/2020	228.99	.00	228.99	12280	02/13/2020
		4022208	trash service	1	02/01/2020	158.75	.00	158.75	12280	02/13/2020
		4022215	trash service	1	02/01/2020	194.08	.00	194.08	12280	02/13/2020
Total 4823:						1,216.48	.00	1,216.48		
5178	Browns Hill Eng. & Cont	18595	Service Work	1	01/18/2020	2,897.10	.00	2,897.10	12262	02/13/2020
Total 5178:						2,897.10	.00	2,897.10		
5497	Comcast Business	0202704 02-	high speed internet	1	02/01/2020	236.85	.00	236.85	12264	02/13/2020

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Total 5497:						236.85	.00	236.85		
5635	ECO Products	4595434	Biodegradable products	1	01/14/2020	180.62	.00	.00	12238	Multiple
Total 5635:						180.62	.00	.00		
5980	Output Services Inc	INV106364	postage	1	01/31/2020	93.50	.00	93.50	12272	02/13/2020
		INV106364	postage	2	01/31/2020	156.94	.00	156.94	12272	02/13/2020
		INV106364	postage	3	01/31/2020	63.44	.00	63.44	12272	02/13/2020
		INV106364	postage	4	01/31/2020	20.04	.00	20.04	12272	02/13/2020
Total 5980:						333.92	.00	333.92		
6217	Highland Heating & Air	16788	maintenance	1	01/23/2020	71.00	.00	71.00	12269	02/13/2020
Total 6217:						71.00	.00	71.00		
6491	Fastsigns of Broomfield	512-19667	signage	1	01/19/2020	185.48	.00	185.48	12266	02/13/2020
Total 6491:						185.48	.00	185.48		
7825	Ramey Environmental C	19929	Repairs & maintenance	1	01/13/2020	3,070.07	.00	3,070.07	12274	02/13/2020
Total 7825:						3,070.07	.00	3,070.07		
8149	Naranjo Civil Constructo	021220	Construction meter refund	1	02/12/2020	3,050.00	.00	3,050.00	12271	02/13/2020
		021220	Construction meter refund	2	02/12/2020	50.00-	.00	50.00-	12271	02/13/2020
		021220	Construction meter refund	3	02/12/2020	98.66-	.00	98.66-	12271	02/13/2020
Total 8149:						2,901.34	.00	2,901.34		
8209	Widner, James	021120	reimburse mileage	1	02/11/2020	69.00	.00	69.00	12281	02/13/2020
Total 8209:						69.00	.00	69.00		
8377	Front Range Portable R	8215	portable restrooms	1	01/20/2020	363.00	.00	363.00	12267	02/13/2020
Total 8377:						363.00	.00	363.00		
8472	Veris Environmental LL	J009960	Sludge hauling	1	01/22/2020	430.00	.00	430.00	12279	02/13/2020
		J010000	Sludge hauling	1	01/29/2020	496.22	.00	496.22	12279	02/13/2020
Total 8472:						926.22	.00	926.22		
8473	Pet Scoop	270851	biobags	1	01/21/2020	1,194.00	.00	1,194.00	12273	02/13/2020
Total 8473:						1,194.00	.00	1,194.00		
8873	SameDay Office Supply	177512-0	office supplies	1	01/21/2020	151.48	.00	151.48	12276	02/13/2020
		177512-0	office supplies	2	01/21/2020	20.00	.00	20.00	12276	02/13/2020
		177512-0	office supplies	3	01/21/2020	77.76	.00	77.76	12276	02/13/2020
		177512-0	office supplies	4	01/21/2020	4.99	.00	4.99	12276	02/13/2020
		178544-0	office supplies	1	01/30/2020	21.45	.00	21.45	12276	02/13/2020
Total 8873:						275.68	.00	275.68		

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9024	Renaissance Insurance	30879	insurance	1	02/06/2020	1,370.00	.00	1,370.00	12275	02/13/2020
Total 9024:						1,370.00	.00	1,370.00		
9103	Fusion Cloud Services I	27583779	phones	1	01/31/2020	294.29	.00	294.29	12268	02/13/2020
		27583779	phones	2	01/31/2020	87.44	.00	87.44	12268	02/13/2020
		27583779	phones	3	01/31/2020	167.88	.00	167.88	12268	02/13/2020
		27583779	phones	4	01/31/2020	125.69	.00	125.69	12268	02/13/2020
		27583779	phones	5	01/31/2020	184.45	.00	184.45	12268	02/13/2020
Total 9103:						859.75	.00	859.75		
Grand Totals:						32,791.03	.00	32,610.41		

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