

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
APOLINAR MUNOZ						
APOLINAR MUNOZ	UTILITY REFU	UTILITY REFUND	04/01/2019	182.88	182.88	04/03/2019
Total APOLINAR MUNOZ:				182.88	182.88	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6281	PROSECUTION SERV FOR APRIL 2019	03/31/2019	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	44451	PROFESSIONAL SERVICES	03/15/2019	9,462.76	.00	
BISHOP-BROGDEN ASSOCIATE	44452	PROFESSIONAL SERVICES	03/15/2019	5,171.25	.00	
BISHOP-BROGDEN ASSOCIATE	44453	REIMBURSABLE-BLUE LAKE FILING 2	03/15/2019	2,821.50	.00	
BISHOP-BROGDEN ASSOCIATE	44454	REIMBURSALBE-FLYWHEEL HOLDING	03/15/2019	1,491.00	.00	
BISHOP-BROGDEN ASSOCIATE	44502	PROFESSIONAL SERVICES	03/15/2019	3,944.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				22,891.01	.00	
CASELLE, Inc.						
CASELLE, Inc.	94325	CONTRACT SUPPORT FOR MAY 2019	04/01/2019	392.66	.00	
CASELLE, Inc.	94325	CONTRACT SUPPORT FOR MAY 2019	04/01/2019	392.67	.00	
CASELLE, Inc.	94325	CONTRACT SUPPORT FOR MAY 2019	04/01/2019	392.67	.00	
Total CASELLE, Inc.:				1,178.00	.00	
CENTURY LINK						
CENTURY LINK	03222019	ADMIN SEWER 303 659 1343	03/22/2019	39.34	39.34	04/03/2019
CENTURY LINK	03222019	WTP SEWER 303 659 1343	03/22/2019	39.34	39.34	04/03/2019
CENTURY LINK	03222019	WTTP SEWER 303 659 1343	03/22/2019	39.35	39.35	04/03/2019
Total CENTURY LINK:				118.03	118.03	
CINTAS						
CINTAS	5013374596	WWTP- GEN ERAL SUPPLIES	04/02/2019	41.40	.00	
CINTAS	5013374597	WTP- GEN ERAL SUPPLIES	04/02/2019	28.59	.00	
Total CINTAS:				69.99	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	190320074	WATER-DRINKING	03/28/2019	153.90	.00	
COLORADO ANALYTICAL LAB	190320085	WASTEWATER TESTING	03/29/2019	40.50	.00	
Total COLORADO ANALYTICAL LAB:				194.40	.00	
Comcast						
Comcast	03242019	ADMIN -INTERNET/TELEPHONE SERVICES	03/24/2019	171.30	171.30	04/03/2019
Comcast	03242019	SEWER -INTERNET/TELEPHONE SERVICES	03/24/2019	171.31	171.31	04/03/2019
Comcast	03242019	WATER -INTERNET/TELEPHONE SERVICES	03/24/2019	171.31	171.31	04/03/2019
Total Comcast:				513.92	513.92	

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COREN PRINTING , INC						
COREN PRINTING , INC	26319	BUSINESS CARDS	03/12/2019	315.00	.00	
Total COREN PRINTING , INC:				315.00	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	MAY 2019	MAY 2019 DENTAL	04/10/2019	1,262.31	.00	
Total DELTA DENTAL OF COLORADO:				1,262.31	.00	
FUELMAN						
FUELMAN	NP55667452	PW FUEL -3/18/19-3/24/19	03/25/2019	250.00	250.00	04/03/2019
FUELMAN	NP55667452	PD-FUEL3/18/19-3/24/19	03/25/2019	1,416.41	1,416.41	04/03/2019
FUELMAN	NP55702850	PW FUEL -3/25/19-3/31/19	04/01/2019	66.14	.00	
FUELMAN	NP55702850	PD-FUEL -3/25/19-3/31/19	04/01/2019	685.70	.00	
Total FUELMAN:				2,418.25	1,666.41	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1676-MARCH 2	ADMIN ACCOUNTING FEE	03/31/2019	1,366.66	.00	
GREEN & ASSOCIATES LLC	1676-MARCH 2	sewer accounting fees	03/31/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1676-MARCH 2	water accounting fees	03/31/2019	1,366.67	.00	
Total GREEN & ASSOCIATES LLC:				4,100.00	.00	
IMPACT TELECOM						
IMPACT TELECOM	1177434876	ADMIN - MONTHLY CHARGES	04/20/2019	74.32	.00	
IMPACT TELECOM	1177434876	WTP - MONTHLY CHARGES	04/20/2019	74.33	.00	
IMPACT TELECOM	1177434876	WTTP - MONTHLY CHARGES	04/20/2019	74.33	.00	
Total IMPACT TELECOM:				222.98	.00	
IRON WOMAN CONSTRUCTION						
IRON WOMAN CONSTRUCTION	METER REFUN	HYDRANT METER REFUND	04/08/2019	1,323.12	1,323.12	04/08/2019
Total IRON WOMAN CONSTRUCTION:				1,323.12	1,323.12	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	257835112	WTP COPIER CONTRACT CHARGES	03/31/2019	244.21	.00	
KONICA MINOLTA BUSINESS S	257835112	WTTP COPIER CONTRACT CHARGES	03/31/2019	244.21	.00	
KONICA MINOLTA BUSINESS S	257835112	PD CONTRACT CHARGES	03/31/2019	244.21	.00	
KONICA MINOLTA BUSINESS S	257835112	ADMIN CONTRACT CHARGES	03/31/2019	244.21	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				976.84	.00	
KOOL BREEZE CAR WASH						
KOOL BREEZE CAR WASH	MARCH 2019	PD CAR WASH MARCH 2019	03/31/2019	319.79	319.79	04/08/2019
Total KOOL BREEZE CAR WASH:				319.79	319.79	
KYLE CROOKS						
KYLE CROOKS	UTILITY REFU	UTILITY REFUND	04/02/2019	104.48	104.48	04/03/2019
Total KYLE CROOKS:				104.48	104.48	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE009704	R&M SVC BUILDINGS	03/21/2019	370.00	.00	

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Total LONG BUILDING TECHNOLOGIES INC:				370.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	000900664832	LIFE/AD&D- ADMIN	04/01/2019	4.27	.00	
Total MUTUAL OF OMAHA:				4.27	.00	
NATIONAL METER & AUTOMATION						
NATIONAL METER & AUTOMATI	S1112639.001	WTP R&M SVC LINES	03/25/2019	5,197.82	.00	
Total NATIONAL METER & AUTOMATION:				5,197.82	.00	
NEXTERA HEALTHCARE						
NEXTERA HEALTHCARE	13778	HEALTHCARE PLAN -APRIL 2019	04/01/2019	198.00	198.00	04/03/2019
Total NEXTERA HEALTHCARE:				198.00	198.00	
ORKIN						
ORKIN	182863567	PEST CONTROL	04/01/2019	131.67	131.67	04/03/2019
Total ORKIN:				131.67	131.67	
PIONEER						
PIONEER	PSI1269993	MULCH	03/26/2019	588.92	.00	
Total PIONEER:				588.92	.00	
PSYCHOLOGICAL DIMENSIONS PC						
PSYCHOLOGICAL DIMENSIONS	1501	POST EVAL-	04/09/2019	325.00	.00	
Total PSYCHOLOGICAL DIMENSIONS PC:				325.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	18288	MONTHLY SERVICES	03/24/2019	9,988.64	.00	
RAMEY ENVIRONMENTAL COM	18288	MONTHLY SERVICES	03/24/2019	9,988.65	.00	
RAMEY ENVIRONMENTAL COM	18288	CONSULTING SERVICES	03/24/2019	130.00	.00	
RAMEY ENVIRONMENTAL COM	18288	CONSULTING SERVICES	03/24/2019	130.00	.00	
RAMEY ENVIRONMENTAL COM	18288	FACILITY OPERATOR	03/24/2019	450.92	.00	
RAMEY ENVIRONMENTAL COM	18288	CREDITS	03/24/2019	1,590.00-	.00	
RAMEY ENVIRONMENTAL COM	18360	WWTP A BASIN RECYCLE PUMPS	03/31/2019	822.50	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				19,920.71	.00	
RG and Associates LLC						
RG and Associates LLC	1014710	REIMBURSABLE-FLYWHEEL HOLDING	03/31/2019	285.00	.00	
RG and Associates LLC	1014710	REIMBURSABLE-711 AT LOCHBUIE CENTER	03/31/2019	902.50	.00	
RG and Associates LLC	1014710	REIMBURSABLE-REED & SNOW	03/31/2019	712.50	.00	
Total RG and Associates LLC:				1,900.00	.00	
Rise Broadband						
Rise Broadband	04162019	WWTP - PHONE	04/16/2019	93.48	.00	
Total Rise Broadband:				93.48	.00	

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SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0056507-IN	BUSINESS LICENSING SERVICES	03/31/2019	3.00	.00	
SAFEBUILT INC. COLORADO	0056507-IN	CONTRACTOR LICENSE	03/31/2019	51.00	.00	
SAFEBUILT INC. COLORADO	0056507-IN	BUILDING PERMITS	03/31/2019	47,914.27	.00	
SAFEBUILT INC. COLORADO	0056507-IN	PLAN REVIEW	03/31/2019	3,076.70	.00	
Total SAFEBUILT INC. COLORADO:				51,044.97	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	RETAINER 3/29	RETAINER LOCHBUIE LIBRARY	03/29/2019	1,000.00	1,000.00	04/08/2019
Total SETER & VANDER WALL, P.C.:				1,000.00	1,000.00	
SIRCHIE						
SIRCHIE	0391781-IN	PD - SUPPLIES	03/22/2019	267.12	.00	
SIRCHIE	0392242-IN	PD - SUPPLIES	03/26/2019	92.50	.00	
SIRCHIE	0393427-IN	PD - SUPPLIES	03/30/2019	156.47	.00	
Total SIRCHIE:				516.09	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7214322098-0-	ADMIN - OFFICE SUPPLIES	02/28/2019	74.79	74.79	04/03/2019
STAPLES ADVANTAGE	7214794018-0-	ADMIN - OFFICE SUPPLIES	03/11/2019	107.74	107.74	04/03/2019
STAPLES ADVANTAGE	7214794018-0-	PW -GENERAL SUPPLIES	03/11/2019	117.94	117.94	04/03/2019
STAPLES ADVANTAGE	7215016521-0-	ADMIN - OFFICE SUPPLIES	03/12/2019	47.19	47.19	04/03/2019
STAPLES ADVANTAGE	7215016521-0-	COURT-OFFICE SUPPLIES	03/12/2019	113.37	113.37	04/03/2019
Total STAPLES ADVANTAGE:				461.03	461.03	
SUN ENTERPRISES INC						
SUN ENTERPRISES INC	04022019	2019 POLARIS RANGER	04/02/2019	15,930.18	15,930.18	04/08/2019
Total SUN ENTERPRISES INC:				15,930.18	15,930.18	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	79449	ADMIN-JANITORIAL SERVICES	03/31/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79449	WTP-JANITORIAL SERVICES	03/31/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79449	WTTP-JANITORIAL SERVICES	03/31/2019	736.58	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
TIMBERLAN						
TIMBERLAN	TLC12167	ADMIN- HOSTING	04/01/2019	500.20	.00	
TIMBERLAN	TLC12167	WTP HOSTING	04/01/2019	500.19	.00	
TIMBERLAN	TLC12167	WTTP HOSTING	04/01/2019	500.19	.00	
TIMBERLAN	TLC12194	PW-NETWORK MAINTENANCE	04/01/2019	33.75	.00	
TIMBERLAN	TLC12194	PD-NETWORK MAINTENANCE	04/01/2019	270.00	.00	
TIMBERLAN	TLC12194	ADMIN- NETWORK MAINTENANCE	04/01/2019	509.75	.00	
TIMBERLAN	TLC12194	WTP - NEWTORK MAINTENANCE	04/01/2019	509.75	.00	
TIMBERLAN	TLC12194	WWTP-NETWORK MAINTENANCE IT	04/01/2019	509.75	.00	
TIMBERLAN	TLC12195	SPECIAL PROJECTS	04/01/2019	135.00	.00	
TIMBERLAN	TLC12195	SPECIAL PROJECTS	04/01/2019	135.00	.00	
TIMBERLAN	TLC12195	SPECIAL PROJECTS	04/01/2019	135.00	.00	
Total TIMBERLAN:				3,738.58	.00	

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TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2019-01	RAW WATER SERVICE AND DELIVERY	03/29/2019	3,163.88	.00	
Total TOWN OF CASTLE ROCK:				3,163.88	.00	
UNITED POWER						
UNITED POWER	03252019	1499202-100 LOCUST- CITY WATER WELL	03/25/2019	1,623.19	1,623.19	04/03/2019
UNITED POWER	03252019	7988801-198 BONANZA BLVD- IRR SPRINKL	03/25/2019	21.00	21.00	04/03/2019
UNITED POWER	03252019	8210001-767 PRAIRIE AV-IRR SPRINKLER	03/25/2019	21.00	21.00	04/03/2019
UNITED POWER	03252019	9106602-1 WAGON TRAIL AV -IRR SPRINKLE	03/25/2019	21.64	21.64	04/03/2019
UNITED POWER	03252019	12644301-1531 CTY RD 2-BOOSTER PUMP	03/25/2019	20.00	20.00	04/03/2019
UNITED POWER	03252019	15304700-181 BONAZA BLVD-3 PHASE PUM	03/25/2019	103.03	103.03	04/03/2019
UNITED POWER	03252019	19545200-16695 CTY RD 2- BOOSTER STATI	03/25/2019	661.56	661.56	04/03/2019
UNITED POWER	04052019	1499601-RD 37 & LOCUST- ST LIGHTS	04/05/2019	51.25	.00	
UNITED POWER	04052019	14673300-GREENBELT	04/05/2019	21.08	.00	
Total UNITED POWER:				2,543.75	2,471.42	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	219030577	LINE LOCATES	03/31/2019	295.36	.00	
Total UTILITY NOTIFICATION CENTER CO:				295.36	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00005613	2019 MOSQUITO CONTROL SERVICE 1	04/15/2019	2,659.96	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,659.96	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9826937737	PW STREETS- CELL PHONE	03/25/2019	180.92	.00	
VERIZON WIRELESS	9826937737	PD - CELL PHONE	03/25/2019	861.60	.00	
Total VERIZON WIRELESS:				1,042.52	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0029124-2514-	ADMIN - TRASH SERVICE	04/01/2019	42.64	.00	
WASTE MANAGEMENT OF COL	0029124-2514-	P/W PARKS TRASH SERVICE	04/01/2019	42.64	.00	
WASTE MANAGEMENT OF COL	0029124-2514-	PD TRASH SERVICE	04/01/2019	42.64	.00	
WASTE MANAGEMENT OF COL	0029124-2514-	WATER TRASH SERVICE	04/01/2019	46.69	.00	
WASTE MANAGEMENT OF COL	0029124-2514-	RESIDENTIAL TRASH SERVICE	04/01/2019	28,545.14	.00	
WASTE MANAGEMENT OF COL	0029124-2514-	WWTP - DUMPSTER	04/01/2019	206.49	.00	
Total WASTE MANAGEMENT OF COLORADO:				28,926.24	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	MARCH 2019	WATA FEES - MARCH 2019	03/31/2019	42,000.00	.00	
Total WATA - Weld and Third Assoc.:				42,000.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1488	ADMIN- LEGAL MATTERS	03/31/2019	512.75	.00	
WIDNER JURAN LLP	7.1488	WTP-LEGAL MATTERS	03/31/2019	512.75	.00	
WIDNER JURAN LLP	7.1488	WWTP - LEGAL MATTERS	03/31/2019	512.72	.00	
WIDNER JURAN LLP	7.1488	ADMIN- LEGAL MATTERS	03/31/2019	2,574.54	.00	
WIDNER JURAN LLP	7.1489	REIMBURSABLE REED AND SNOW	03/31/2019	270.00	.00	
WIDNER JURAN LLP	7.1490	ADMIN- LEGAL MATTERS	03/31/2019	225.00	.00	
WIDNER JURAN LLP	7.1491	REIMBURSABLE-7-11	03/31/2019	157.50	.00	

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WIDNER JURAN LLP	7.1492	WTP-LEGAL MATTERS	03/31/2019	513.00	.00	
WIDNER JURAN LLP	7.1493	REIMBURSABLE-FLYWHEEL HOLDING	03/31/2019	90.00	.00	
Total WIDNER JURAN LLP:				5,368.26	.00	
XCEL ENERGY						
XCEL ENERGY	631680123	WTP-ELECT/GAS	03/27/2019	141.07	141.07	04/03/2019
XCEL ENERGY	631812833	PD-ELEC/GAS	03/27/2019	69.24	69.24	04/03/2019
XCEL ENERGY	631812833	ELEC/GAS ADMIN	03/27/2019	69.24	69.24	04/03/2019
XCEL ENERGY	631812833	WTP-ELECT/GAS	03/27/2019	69.25	69.25	04/03/2019
XCEL ENERGY	631812833	WTTP-ELECT/GAS	03/27/2019	69.24	69.24	04/03/2019
XCEL ENERGY	631862050	PW/GAS	03/28/2019	342.84	342.84	04/03/2019
Total XCEL ENERGY:				760.88	760.88	
Grand Totals:				227,182.29	25,181.81	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

ADMIN: \$72,836.17
 PD: \$4,750.68
 PW/STREETS: \$16,964.41
 TRASH SERVICE: \$28,545.14
 CONS TRUST PARKS: \$724.89
 WATER: \$88,916.47
 SEWER: \$14,444.53

PAYROLL FOR 3/23/19-4/5/19 PAID ON 4/12/19 WAS FOR GROSS \$51,757.75

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.