

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
24/7 NETWORKS INC						
24/7 NETWORKS INC	INV106263	IT SERVICES	12/11/2018	1,526.37	.00	
24/7 NETWORKS INC	INV106263	IT SERVICES	12/11/2018	1,526.37	.00	
24/7 NETWORKS INC	INV106263	IT SERVICES	12/11/2018	1,526.36	.00	
Total 24/7 NETWORKS INC:				4,579.10	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV288116	PD- GENERAL SUPPLIES	11/21/2018	26.91	26.91	12/31/2018
ADAMSON POLICE PRODUCTS	INV288230	PD - UNIFORMS	11/26/2018	398.75	398.75	12/31/2018
ADAMSON POLICE PRODUCTS	INV288271	PD - UNIFORMS	11/27/2018	11.95	11.95	12/31/2018
ADAMSON POLICE PRODUCTS	INV288378	PD - UNIFORMS	11/27/2018	27.00	27.00	12/31/2018
ADAMSON POLICE PRODUCTS	INV289621	PD - UNIFORMS	12/13/2018	11.95	11.95	12/31/2018
ADAMSON POLICE PRODUCTS	INV290402	PD - UNIFORMS	12/21/2018	71.95	71.95	12/31/2018
Total ADAMSON POLICE PRODUCTS:				548.51	548.51	
ALERT/SAM						
ALERT/SAM	2019	2019 MEMBERSHIP DUES	01/01/2019	80.00	80.00	01/09/2019
Total ALERT/SAM:				80.00	80.00	
ALL TRAFFIC SOLUTIONS						
ALL TRAFFIC SOLUTIONS	SIN021828	PD-EQUIPMENT	12/11/2018	1,500.00	.00	
Total ALL TRAFFIC SOLUTIONS:				1,500.00	.00	
ANGIE FRESQUEZ						
ANGIE FRESQUEZ	RESTITUTION	RESTITUTION CASE 18-6217	12/18/2018	200.00	200.00	12/19/2018
Total ANGIE FRESQUEZ:				200.00	200.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	59072	PRAIRIE DOG MITIGATION	12/10/2018	155.00	.00	
ANIMAL & PEST CONTROL SPE	59176	PRAIRIE DOG MITIGATION	12/15/2018	139.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				294.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	12760	REIMBURSABLE -FLYWHEEL HOLDING	12/04/2018	360.00	.00	
APEX DESIGN PC	12760	TOWN TASK	12/04/2018	624.50	.00	
APEX DESIGN PC	12760	REIMBURSABLE-7-11 SITE REVIEW	12/04/2018	180.00	.00	
APEX DESIGN PC	12856	TOWN TASK	01/03/2019	1,074.50	.00	
APEX DESIGN PC	12856	REIMBURSABLE-7-11 SITE REVIEW	01/03/2019	630.00	.00	
Total APEX DESIGN PC:				2,869.00	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6175	PROSECUTION SERV FOR JANUARY 2019	01/07/2019	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
BAILEYS TRAFFIC CONTROL SERVICES						
BAILEYS TRAFFIC CONTROL S	4559	TRAFFIC CONTROL FLAGGER	01/02/2019	184.00	.00	
Total BAILEYS TRAFFIC CONTROL SERVICES:				184.00	.00	
BARR LAKE & MILTON RESERVOIR						
BARR LAKE & MILTON RESERV	DEC 9 2018	** MEMBERSHIP 2019/2020	12/09/2018	500.00	.00	
Total BARR LAKE & MILTON RESERVOIR :				500.00	.00	
BEARCOM						
BEARCOM	2229898	PD REPAIRS AND MAINT	11/27/2018	247.00	.00	
BEARCOM	2229982	LABOR AND INSTALL ON 2019 PIU	12/14/2018	14,960.61	.00	
Total BEARCOM:				15,207.61	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	44040	PROFESSIONAL SERVICES	12/15/2018	2,063.50	.00	
BISHOP-BROGDEN ASSOCIATE	44041	ENGINEERING FEES	12/15/2018	10,819.50	.00	
BISHOP-BROGDEN ASSOCIATE	44042	REIMBURSABLE-BLUE LAKE FILING 2	12/15/2018	1,962.57	.00	
BISHOP-BROGDEN ASSOCIATE	44112	PROFESSIONAL SERVICES	12/15/2018	2,119.00	.00	
BISHOP-BROGDEN ASSOCIATE	44133	REIMBURSALBE-FLYWHEEL HOLDING	12/15/2018	1,929.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				18,893.57	.00	
BRITE						
BRITE	INV13160	PD-HARDWARE REPAIR	06/12/2018	770.10	.00	
BRITE	INV14407	PD-HARDWARE REPAIR	10/30/2018	770.10	.00	
Total BRITE:				1,540.20	.00	
CAMCA						
CAMCA	2019 MEMBER	2019 dues	12/19/2018	20.00	.00	
Total CAMCA:				20.00	.00	
CAPT						
CAPT	2019 MEMBER	2019 MEMBERSHIP - TAMRA	12/18/2018	25.00	.00	
Total CAPT:				25.00	.00	
CASELLE, Inc.						
CASELLE, Inc.	92531	CONTRACT SUPPORT FOR FEB 2018	01/01/2018	392.67	.00	
CASELLE, Inc.	92531	CONTRACT SUPPORT FOR FEB 2018	01/01/2018	392.66	.00	
CASELLE, Inc.	92531	CONTRACT SUPPORT FOR FEB 2018	01/01/2018	392.67	.00	
Total CASELLE, Inc.:				1,178.00	.00	
CENTURY LINK						
CENTURY LINK	12132018	ADMIN SEWER 303 659 1343	12/13/2018	39.72	39.72	12/27/2018
CENTURY LINK	12132018	WTP SEWER 303 659 1343	12/13/2018	39.72	39.72	12/27/2018
CENTURY LINK	12132018	WTTP SEWER 303 659 1343	12/13/2018	39.72	39.72	12/27/2018
CENTURY LINK	12222018	ADMIN SEWER 303 659 1343	12/22/2018	39.29	39.29	01/09/2019
CENTURY LINK	12222018	WTP SEWER 303 659 1343	12/22/2018	39.29	39.29	01/09/2019
CENTURY LINK	12222018	WTTP SEWER 303 659 1343	12/22/2018	39.30	39.30	01/09/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENTURY LINK:				237.04	237.04	
CINTAS						
CINTAS	4009499529	ADMIN-GENERAL SUPPLIES	09/07/2018	16.32	16.32	12/19/2018
CINTAS	4009499529	PW-UNIFORMS	09/07/2018	20.34	20.34	12/19/2018
CINTAS	4010030137	**PW/STREETS-GENERAL SUPPLIES	09/21/2018	20.34	20.34	12/19/2018
CINTAS	4010030137	ADMIN-GENERAL SUPPLIES	09/21/2018	16.32	16.32	12/19/2018
CINTAS	4010575803	ADMIN-GENERAL SUPPLIES	10/05/2018	30.08	30.08	12/19/2018
CINTAS	4010575803	PW-UNIFORMS	10/05/2018	18.94	18.94	12/19/2018
CINTAS	4010855102	ADMIN-GENERAL SUPPLIES	10/12/2018	21.93	21.93	12/19/2018
CINTAS	4010855102	PW-UNIFORMS	10/12/2018	18.56	18.56	12/19/2018
CINTAS	4011162767	ADMIN-GENERAL SUPPLIES	10/19/2018	35.69	35.69	12/19/2018
CINTAS	4011162767	PW/STREETS-GENERAL SUPPLIES	10/19/2018	19.21	19.21	12/19/2018
CINTAS	4011424996	CUSTODIAN FEES	10/26/2018	46.09	46.09	12/19/2018
CINTAS	4011424996	PW-UNIFORMS	10/26/2018	19.70	19.70	12/19/2018
CINTAS	5012256235	PD- GENERAL SUPPLIES	11/13/2018	90.18	90.18	12/19/2018
CINTAS	5012508416	WWTP- GEN ERAL SUPPLIES	12/12/2018	35.36	35.36	12/31/2018
CINTAS	5012508418	PD- GENERAL SUPPLIES	12/12/2018	105.80	.00	
Total CINTAS:				514.86	409.06	
CIRSA						
CIRSA	182041	PW ADDITION OF TRAILER	11/16/2018	41.78	41.78	01/09/2019
CIRSA	182127	**CLAIM #PC6006531-1	12/18/2018	500.00	500.00	12/31/2018
CIRSA	W19030	WOKERS COMP 2019	01/01/2019	8,645.26	.00	
CIRSA	W19030	WOKERS COMP 2019	01/01/2019	665.02	.00	
CIRSA	W19030	WOKERS COMP 2019	01/01/2019	665.02	.00	
CIRSA	W19030	WORKERS COMP 2019	01/01/2019	332.51	.00	
CIRSA	W19030	WOKERS COMP 2019	01/01/2019	2,660.08	.00	
CIRSA	W19030	WOKERS COMP 2019	01/01/2019	8,645.26	.00	
CIRSA	W19030	WOKERS COMP 2019	01/01/2019	665.02	.00	
CIRSA	W19030	WOKERS COMP 2019	01/01/2019	10,972.83	.00	
Total CIRSA:				33,792.78	541.78	
CITY OF BRIGHTON						
CITY OF BRIGHTON	12282018	PD- 2013 FORD TAURUS	12/28/2018	2,500.00	2,500.00	01/09/2019
Total CITY OF BRIGHTON:				2,500.00	2,500.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS20496	BACKHOE	09/12/2018	1,032.45	.00	
CITY OF BRIGHTON STREET/F	SYS20524	L51	09/21/2018	109.21	.00	
CITY OF BRIGHTON STREET/F	SYS20593	L51	10/11/2018	16.25	.00	
CITY OF BRIGHTON STREET/F	SYS20612	DOT INSPECTION DUMP TRUCK	10/17/2018	139.87	.00	
CITY OF BRIGHTON STREET/F	SYS20617	DOT INSPECTION DUMP TRUCK	10/17/2018	525.15	.00	
CITY OF BRIGHTON STREET/F	SYS20684	PD - LP3	11/05/2018	759.14	.00	
CITY OF BRIGHTON STREET/F	SYS20686	PD - LP7	11/01/2018	236.00	.00	
CITY OF BRIGHTON STREET/F	SYS20733	PD - LP7	11/14/2018	19.79	.00	
CITY OF BRIGHTON STREET/F	SYS20747	PD-LP5	11/19/2018	906.54	.00	
CITY OF BRIGHTON STREET/F	SYS20754	L51	11/20/2018	30.80	.00	
CITY OF BRIGHTON STREET/F	SYS20770	PD - LP7	11/26/2018	198.35	.00	
Total CITY OF BRIGHTON STREET/FLEET:				3,973.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	181120054	WASTEWATER TESTING	12/10/2018	92.40	.00	
COLORADO ANALYTICAL LAB	181204020	WASTEWATER TESTING	12/17/2018	217.20	.00	
COLORADO ANALYTICAL LAB	181204022	WASTEWATER TESTING	12/12/2018	737.10	.00	
COLORADO ANALYTICAL LAB	181204023	WASTEWATER TESTING	12/06/2018	23.40	.00	
COLORADO ANALYTICAL LAB	181204024	WATER-SURFACE	12/18/2018	92.40	.00	
COLORADO ANALYTICAL LAB	181204025	WATER-SURFACE	12/12/2018	40.50	.00	
COLORADO ANALYTICAL LAB	181204026	WATER-SURFACE	12/10/2018	201.60	.00	
COLORADO ANALYTICAL LAB	181205064	WATER-DRINKING	12/07/2018	78.80	.00	
COLORADO ANALYTICAL LAB	181205065	WATER-DRINKING	12/17/2018	92.40	.00	
COLORADO ANALYTICAL LAB	181205066	WATER-DRINKING	12/12/2018	200.00	.00	
COLORADO ANALYTICAL LAB	181205067	WASTEWATER TESTING	12/17/2018	92.40	.00	
COLORADO ANALYTICAL LAB	181205069	WATER-DRINKING	12/12/2018	153.90	.00	
COLORADO ANALYTICAL LAB	181205073	WASTEWATER TESTING	12/13/2018	40.50	.00	
COLORADO ANALYTICAL LAB	1812050752	WATER-SURFACE	12/13/2018	40.50	.00	
COLORADO ANALYTICAL LAB	181210022	WATER-DRINKING	12/12/2018	78.80	.00	
COLORADO ANALYTICAL LAB	181212001	WASTEWATER TESTING	12/14/2018	23.40	.00	
COLORADO ANALYTICAL LAB	181212002	WASTEWATER TESTING	12/17/2018	30.60	.00	
COLORADO ANALYTICAL LAB	181218047	WATER-DRINKING	12/20/2018	19.70	.00	
Total COLORADO ANALYTICAL LAB:				2,255.60	.00	
COLORADO ASPHALT SERVICES INC						
COLORADO ASPHALT SERVICE	0050399	ASPHALT	12/07/2018	875.00	.00	
Total COLORADO ASPHALT SERVICES INC:				875.00	.00	
Comcast						
Comcast	12162018	ADMIN -INTERNET/TELEPHONE SERVICES	12/16/2018	216.11	216.11	12/27/2018
Comcast	12162018	SEWER -INTERNET/TELEPHONE SERVICES	12/16/2018	216.11	216.11	12/27/2018
Comcast	12162018	WATER -INTERNET/TELEPHONE SERVICES	12/16/2018	216.12	216.12	12/27/2018
Comcast	12242018	ADMIN -INTERNET/TELEPHONE SERVICES	12/24/2018	167.10	.00	
Comcast	12242018	SEWER -INTERNET/TELEPHONE SERVICES	12/24/2018	167.11	.00	
Comcast	12242018	WATER -INTERNET/TELEPHONE SERVICES	12/24/2018	167.11	.00	
Total Comcast:				1,149.66	648.34	
COUNTY SHERIFFS OF COLORADO						
COUNTY SHERIFFS OF COLOR	11505	OFFICER TRAININGCLASS 18-111OIS	12/19/2018	720.00	720.00	12/19/2018
Total COUNTY SHERIFFS OF COLORADO:				720.00	720.00	
CROWDER SUPPLY CO, INC						
CROWDER SUPPLY CO, INC	95809	PW R&M SVC STREETS	01/04/2019	1,254.40	.00	
Total CROWDER SUPPLY CO, INC:				1,254.40	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	JANUARY 2019	JANUARY 2019 DENTAL	12/17/2018	1,541.83	1,541.83	12/19/2018
Total DELTA DENTAL OF COLORADO:				1,541.83	1,541.83	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	249271	PD-TRAINING	09/06/2018	100.00	100.00	12/27/2018
DEPARTMENT OF FINANCE	264413	2018 ELECTION FEES	12/28/2018	100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DEPARTMENT OF FINANCE:				200.00	100.00	
DIESEL SERVICE AND SUPPLY						
DIESEL SERVICE AND SUPPLY	148000060	PERFORM SEMI ANNUAL INSPECTION	11/13/2018	400.00	400.00	12/31/2018
DIESEL SERVICE AND SUPPLY	148000061	PERFORM SEMI ANNUAL INSPECTION	11/13/2018	575.00	575.00	12/31/2018
DIESEL SERVICE AND SUPPLY	148000062	PERFORM SEMI ANNUAL INSPECTION	11/13/2018	350.00	350.00	12/31/2018
Total DIESEL SERVICE AND SUPPLY:				1,325.00	1,325.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737005484-18	** CHEMICALS - WWTP	11/29/2018	8,279.04	.00	
Total DPC INDUSTRIES INC:				8,279.04	.00	
ECONO SIGNS LLC						
ECONO SIGNS LLC	10-949110	R&M SVC STREETS	11/07/2018	2,086.60	.00	
Total ECONO SIGNS LLC:				2,086.60	.00	
FARIS MACHINERY COMPANY						
FARIS MACHINERY COMPANY	SVC12549	PW STREETS	11/30/2018	14.40	14.40	12/31/2018
Total FARIS MACHINERY COMPANY:				14.40	14.40	
FENCES UNLIMITED OF COLORADO LLC						
FENCES UNLIMITED OF COLOR	159	REMOVE BARB WIRE AND FENCE POST	12/17/2018	3,483.66	3,483.66	12/19/2018
Total FENCES UNLIMITED OF COLORADO LLC:				3,483.66	3,483.66	
FERGUSON WATERWORKS						
FERGUSON WATERWORKS	0953546	WTP- R&M SVC LINES	11/22/2018	1,426.44	.00	
FERGUSON WATERWORKS	0953556	WTP- R&M SVC LINES	12/20/2018	440.63	.00	
FERGUSON WATERWORKS	0954413	WTP- R&M SVC LINES	12/15/2018	598.06	.00	
FERGUSON WATERWORKS	0957301	WTP- R&M SVC LINES	12/07/2018	759.60	.00	
Total FERGUSON WATERWORKS:				3,224.73	.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000184	WTP-UV SYSTEM	10/17/2018	8,608.79	.00	
Total FLUID DESIGN AND BUILD LLC:				8,608.79	.00	
FUELMAN						
FUELMAN	NP54932736	PD-FUEL	12/17/2018	635.90	635.90	01/09/2019
Total FUELMAN:				635.90	635.90	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1601-DEC 2018	W-2 W-3 FORMS	12/31/2018	107.45	.00	
GREEN & ASSOCIATES LLC	1601-DEC 2018	WATER ACCOUNTING FEES	12/31/2018	1,316.68	.00	
GREEN & ASSOCIATES LLC	1601-DEC 2018	ADMIN ACCOUNTING FEE	12/31/2018	1,316.66	.00	
GREEN & ASSOCIATES LLC	1601-DEC 2018	sewer accounting fees	12/31/2018	1,316.66	.00	
Total GREEN & ASSOCIATES LLC:				4,057.45	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	0092287	WWTP-GENERAL SUPPLIES	01/14/2018	75.25	75.25	12/27/2018
HOME DEPOT CREDIT SERVIC	8510507	PW/PARKS-GENERAL SUPPLIES	12/06/2018	15.73	15.73	12/27/2018
HOME DEPOT CREDIT SERVIC	9092340	WTP-GENERAL SUPPLIES	11/15/2018	12.25	12.25	12/27/2018
HOME DEPOT CREDIT SERVIC	9092340	WWTP-GENERAL SUPPLIES	11/15/2018	12.26	12.26	12/27/2018
HOME DEPOT CREDIT SERVIC	9103165	WWTP-GENERAL SUPPLIES	11/15/2018	6.57-	6.57-	12/27/2018
Total HOME DEPOT CREDIT SERVICES:				108.92	108.92	
INTELLICHOICE, INC						
INTELLICHOICE, INC	1229261	ANNUAL HOSTING FEE	01/01/2019	4,059.50	.00	
INTELLICHOICE, INC	1229390	RMS LIMITED USE LICENSE	01/09/2019	1,196.00	.00	
Total INTELLICHOICE, INC:				5,255.50	.00	
ITRON, INC.						
ITRON, INC.	505020	SOFTWARE MAINTENANCE	12/12/2018	601.11	.00	
Total ITRON, INC.:				601.11	.00	
JVA INC						
JVA INC	73004	CR37 STREETSCAPE	08/20/2018	85.00	.00	
JVA INC	73007	REIMBURSABLE-BLUE LAKE FILING NO 2	08/20/2018	4,589.25	.00	
JVA INC	73009	REIMBURSABLE WALTON SILVER PEAKS P	08/20/2018	5,214.59	.00	
JVA INC	73010	REIMBURSABLE-BLUE LAKE FILING NO 2	08/20/2018	64.00	.00	
JVA INC	730140	REIMBURSABLE-BLUE LAKE FILING NO 2	08/20/2018	64.00	.00	
JVA INC	73015	ENGINEERING SERVICES	08/23/2018	691.76	.00	
JVA INC	74205	REIMBURSABLE WALTON SILVER PEAKS P	10/22/2018	665.00	.00	
JVA INC	74214	REIMBURSABLE-BLUE LAKE FILING NO 2	10/22/2018	3,008.65	.00	
JVA INC	74561	WATER TREATMENT PLANT EXPANSION	11/19/2018	1,983.61	.00	
JVA INC	74562	ENGINEERING SERVICES	12/19/2018	12,878.70	.00	
JVA INC	74603	CR2 WATER TRANSMISSION MAIN	10/15/2018	546.50	.00	
JVA INC	74604	ELEVATED WATER STORAGE TANK	10/15/2018	7,505.00	.00	
JVA INC	74606	ENGINEERING SERVICES	11/19/2018	816.00	.00	
JVA INC	74808	REIMBURSABLE-FLYWHEELHOLDING	11/19/2018	540.00	.00	
JVA INC	74809	ENGINEERING SERVICES	11/19/2018	61.20	.00	
JVA INC	75088	WWTP IMPROVEMENTS CONSTRUCTION	12/26/2018	22,479.93	.00	
JVA INC	75144	CR2 WATER TRANSMISSION MAIN	12/26/2018	1,261.00	.00	
JVA INC	75145	ELEVATED WATER STORAGE TANK	12/26/2018	15,110.23	.00	
JVA INC	75147	ENGINEERING SERVICES	12/26/2018	988.00	.00	
JVA INC	75261	REIMBURSABLE-71- SITE PLAN	12/26/2018	340.00	.00	
JVA INC	75263	REIMBURSABLE-FLYWHEELHOLDING	12/26/2018	812.00	.00	
JVA INC	75265	ENGINEERING SERVICES	12/26/2018	244.80	.00	
JVA INC	75396	CR2 WIDENING	12/26/2018	2,232.00	.00	
Total JVA INC:				82,181.22	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0022134737	**PERIOD DATES 01/01/2019-01/31/2019	12/11/2018	9,567.72	9,567.72	12/27/2018
Total KAISER PERMANENTE:				9,567.72	9,567.72	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	256023816	CONTRACT CHARGES	12/31/2018	175.74	.00	
KONICA MINOLTA BUSINESS S	256023816	CONTRACT CHARGES	12/31/2018	175.76	.00	
KONICA MINOLTA BUSINESS S	256023816	CONTRACT CHARGES	12/31/2018	175.74	.00	
KONICA MINOLTA BUSINESS S	256034025	CONTRACT CHARGES	12/31/2018	173.83	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KONICA MINOLTA BUSINESS SOLUTIONS:				701.07	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	372837112	CONTRACT CHARGES-WWTP	12/07/2018	32.98	.00	
KONICA MINOLTA PREMIER FI	372837112	CONTRACT CHARGES ADMIN	12/07/2018	32.97	.00	
KONICA MINOLTA PREMIER FI	372837112	CONTRACT CHARGES- PD	12/07/2018	32.97	.00	
KONICA MINOLTA PREMIER FI	372837112	CONTRACT CHARGES- WTP	12/07/2018	32.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
KOOL BREEZE CAR WASH						
KOOL BREEZE CAR WASH	DEC 2018	PD CAR WASH DECEMBER 2018	12/31/2018	129.55	.00	
Total KOOL BREEZE CAR WASH:				129.55	.00	
LEADSONLINE						
LEADSONLINE	248078	PD-INVESTIGATION SYSTEM	01/01/2019	1,578.00	.00	
Total LEADSONLINE:				1,578.00	.00	
LOCHBUIE EXCHANGE						
LOCHBUIE EXCHANGE	FALL FESTIVA	FALL FESTIVAL PAYMENT FROM TOWN	12/31/2018	11,019.00	.00	
Total LOCHBUIE EXCHANGE:				11,019.00	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0042620	DECEMBER 2018 BILLING	12/10/2018	274.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				274.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	DEC 2018	DECEMBER 2018 COURT SERVICES	12/14/2018	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	02271	PW/STREETS-GENERAL SUPPLIES	11/13/2018	32.00	32.00	12/19/2018
LOWE'S	15457	PW/STREETS-RM SRV STREETS	11/19/2018	80.50	80.50	12/19/2018
Total LOWE'S:				112.50	112.50	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	71	REIMBURSABLE-CRESTONE	01/23/2019	456.00	.00	
LYONS GADDIS KAHN & HALL	71	BLUMENTHAL/SILVERPEAKS	01/23/2019	171.00	.00	
LYONS GADDIS KAHN & HALL	71	WATER LAW	01/23/2019	6,294.85	.00	
LYONS GADDIS KAHN & HALL	71	**REIMBURSABLE - BLUELAKE FILING 2 MA	01/23/2019	1,140.00	.00	
LYONS GADDIS KAHN & HALL	71	REIMBURSABLE-FLYWHEEL HOLDING	01/23/2019	598.50	.00	
LYONS GADDIS KAHN & HALL	NOV 30 2018	**REIMBURSABLE - BLUELAKE FILING 2 MA	11/30/2018	456.00	.00	
LYONS GADDIS KAHN & HALL	NOV 30 2018	REIMBURSABLE-FLYWHEEL HOLDING	11/30/2018	2,821.50	.00	
LYONS GADDIS KAHN & HALL	NOV 30 2018	WATER LAW	11/30/2018	2,316.00	.00	
Total LYONS GADDIS KAHN & HALL:				14,253.85	.00	
MAILFINANCE						
MAILFINANCE	N7485088	LEASE PAYMENT	12/19/2018	225.84	225.84	12/31/2018
MAILFINANCE	N7485088	LEASE PAYMENT	12/19/2018	225.84	225.84	12/31/2018

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MAILFINANCE:				451.68	451.68	
MANHARD CONSULTING						
MANHARD CONSULTING	31877	ON CALL GIS SERVICES	01/19/2018	187.50	.00	
Total MANHARD CONSULTING:				187.50	.00	
MIDWEST RADAR & EQUIPMENT						
MIDWEST RADAR & EQUIPMEN	164928	PD REPAIRS AND MAINTENANCE	12/19/2018	240.00	240.00	12/31/2018
Total MIDWEST RADAR & EQUIPMENT:				240.00	240.00	
MOLTZ CONSTRUCTION INC						
MOLTZ CONSTRUCTION INC	PAY APP 4	PROJECT NO 1825 - WWTP IMPROVEMENT	11/30/2018	396,842.16	.00	
Total MOLTZ CONSTRUCTION INC:				396,842.16	.00	
MUNICODE						
MUNICODE	00321657	ADMINISTRATIVE SUPPORT FEE	12/05/2018	275.00	275.00	01/09/2019
Total MUNICODE:				275.00	275.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	00832871316	LIFE/AD&D- ADMIN 2019	12/12/2018	972.07	972.07	12/27/2018
Total MUTUAL OF OMAHA:				972.07	972.07	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-218424	PW/STREETS-GENERAL SUPPLIES	12/12/2018	275.98	.00	
Total NAPA AUTO PARTS:				275.98	.00	
NATIONAL METER & AUTOMATION						
NATIONAL METER & AUTOMATI	S1108391.001	WTP R&M SVC LINES	12/05/2018	197.67	.00	
NATIONAL METER & AUTOMATI	S1108542.001	WTP R&M SVC LINES	12/10/2018	33.16	.00	
Total NATIONAL METER & AUTOMATION:				230.83	.00	
NIC'S TREE & SHRUBBERY SERVICE						
NIC'S TREE & SHRUBBERY SE	1217	TREE REMOVAL	12/17/2018	2,800.00	2,800.00	12/19/2018
Total NIC'S TREE & SHRUBBERY SERVICE:				2,800.00	2,800.00	
NORTH FRONT RANGE WATER QUALIT						
NORTH FRONT RANGE WATER	201918	WWTP - 2018 MEMBERSHIP DUES	01/07/2019	1,225.00	.00	
Total NORTH FRONT RANGE WATER QUALIT:				1,225.00	.00	
NORTHERN TOOL & EQUIPMENT						
NORTHERN TOOL & EQUIPMEN	41059021	FILTER KIT	09/07/2018	436.39	436.39	12/31/2018
Total NORTHERN TOOL & EQUIPMENT:				436.39	436.39	
OPTUM BANK						
OPTUM BANK	9510000015	MONTHLY FEE FOR HSA ACCOUNT	12/15/2018	7.50	7.50	12/27/2018

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OPTUM BANK:				7.50	7.50	
PETTY CASH						
PETTY CASH	4TH QUARTER	#admin supplies	12/17/2018	108.98	108.98	12/19/2018
PETTY CASH	4TH QUARTER	#admin supplies	12/17/2018	9.75	9.75	12/19/2018
PETTY CASH	4TH QUARTER	#pd- SUPPLIES	12/17/2018	6.99	6.99	12/19/2018
PETTY CASH	4TH QUARTER	#pd dues- chief luncheons	12/17/2018	10.00	10.00	12/19/2018
PETTY CASH	4TH QUARTER	#PW SUPPLIES	12/17/2018	10.00	10.00	12/19/2018
Total PETTY CASH:				145.72	145.72	
PITNEY BOWES -PURCHASE POWER						
PITNEY BOWES -PURCHASE P	12162018	POSTAGE REFILL	12/16/2018	796.63	796.63	12/27/2018
PITNEY BOWES -PURCHASE P	12162018	POSTAGE REFILL	12/16/2018	792.64	792.64	12/27/2018
Total PITNEY BOWES -PURCHASE POWER:				1,589.27	1,589.27	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	17779	MONTHLY SERVICES	12/19/2018	9,718.00	.00	
RAMEY ENVIRONMENTAL COM	17779	MONTHLY SERVICES	12/19/2018	9,718.00	.00	
RAMEY ENVIRONMENTAL COM	17779	CONSULTING SERVICES	12/19/2018	270.00	.00	
RAMEY ENVIRONMENTAL COM	17826	WTP BOOSTER PUMP 2	12/19/2018	294.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				20,000.00	.00	
RG and Associates LLC						
RG and Associates LLC	1014451	REIMBURSABLE-CRESTSTONE	01/02/2019	997.50	.00	
RG and Associates LLC	1014451	REIMBURSABLE-711 AT LOCHBUIE CENTER	01/02/2019	451.25	.00	
Total RG and Associates LLC:				1,448.75	.00	
Rise Broadband						
Rise Broadband	01162019	WWTP - PHONE	01/16/2019	93.48	93.48	01/09/2019
Total Rise Broadband:				93.48	93.48	
SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0054843-IN	BUSINIESS LICENSING SERVICES	12/31/2018	1.50	.00	
SAFEBUILT INC. COLORADO	0054843-IN	PLAN REVIEW	12/31/2018	2,051.17	.00	
SAFEBUILT INC. COLORADO	0054843-IN	BUILDING PERMITS	12/31/2018	41,781.09	.00	
SAFEBUILT INC. COLORADO	0054843-IN	CONTRACTOR LICENSE	12/31/2018	63.00	.00	
Total SAFEBUILT INC. COLORADO:				43,896.76	.00	
SAM'S CLUB						
SAM'S CLUB	11282018	PD- GENERAL SUPPLIES	11/28/2018	182.76	182.76	12/19/2018
Total SAM'S CLUB:				182.76	182.76	
SANTOS MERCADO						
SANTOS MERCADO	DEC PAYMENT	VICTIMS RESTITUTION	12/19/2018	40.00	40.00	12/19/2018
Total SANTOS MERCADO:				40.00	40.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S18120701	TOWN CLERK COMPUTER	12/27/2018	1,149.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STRIGLOS COMPUTER CENTER:				1,149.00	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	78782	WTP-JANITORIAL SERVICES	12/31/2018	736.57	.00	
SUNSHINE BUILDING MAINTEN	78782	WTTP-JANITORIAL SERVICES	12/31/2018	736.58	.00	
SUNSHINE BUILDING MAINTEN	78782	ADMIN-JANITORIAL SERVICES	12/31/2018	736.57	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
SYSTEMS GROUP						
SYSTEMS GROUP	536516	MONITORING CONTRACT	12/04/2018	360.00	360.00	12/31/2018
Total SYSTEMS GROUP:				360.00	360.00	
TEXACO/SHELL						
TEXACO/SHELL	82951812	P/W STREETS - FUEL	12/06/2018	642.76	642.76	12/19/2018
TEXACO/SHELL	82951812	PD FUEL	12/06/2018	1,861.08	1,861.08	12/19/2018
TEXACO/SHELL	82951812	CREDITS	12/06/2018	158.99-	158.99-	12/19/2018
TEXACO/SHELL	82951812	CREDITS	12/06/2018	37.26-	37.26-	12/19/2018
Total TEXACO/SHELL:				2,307.59	2,307.59	
THAD WEAVER						
THAD WEAVER	UTILITY REFU	UTILITY REFUND	12/11/2018	72.03	72.03	12/19/2018
Total THAD WEAVER:				72.03	72.03	
THE LAW OFFICES OF STEVEN J DAWES LLC						
THE LAW OFFICES OF STEVEN	10359	SAND HILLS -	11/08/2018	1,333.50	1,333.50	12/31/2018
Total THE LAW OFFICES OF STEVEN J DAWES LLC:				1,333.50	1,333.50	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	JAN 2018	VISION INSURANCE JAN 2019	12/27/2018	419.84	419.84	12/27/2018
Total THE STANDARD LIFE INSURANCE COMPANY:				419.84	419.84	
TIMBERLAN						
TIMBERLAN	TLC11961	WTP - IT HOSTING	01/01/2019	543.20	.00	
TIMBERLAN	TLC11961	WWTP-HOSTING	01/01/2019	543.20	.00	
TIMBERLAN	TLC11961	ADMIN- IT HOSTING	01/01/2019	543.19	.00	
TIMBERLAN	TLC11985	WTP - NEWTORK MAINTENANCE	01/01/2019	375.33	.00	
TIMBERLAN	TLC11985	ADMIN- NETWORK MAINTENANCE	01/01/2019	375.33	.00	
TIMBERLAN	TLC11985	WWTP-NETWORK MAINTENANCE IT	01/01/2019	375.34	.00	
TIMBERLAN	TLC11985	PD-NETWORK MAINTENANCE	01/01/2019	540.00	.00	
TIMBERLAN	TLC11986	WTTP SPECIAL PROJECTS	01/01/2019	1,305.00	.00	
TIMBERLAN	TLC11986	ADMIN- SPECIAL PROJECTS	01/01/2019	1,305.00	.00	
TIMBERLAN	TLC11986	WTP SPECIAL PROJECTS	01/01/2019	1,305.00	.00	
Total TIMBERLAN:				7,210.59	.00	
T-MOBILE						
T-MOBILE	12212018	PD- CELL PHONES	12/21/2018	329.68	329.68	12/31/2018
Total T-MOBILE:				329.68	329.68	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2018-3	RAW WATER SERVICE AND DELIVERY	12/19/2018	51,782.50	.00	
Total TOWN OF CASTLE ROCK:				51,782.50	.00	
ULINE SHIPPING SUPPLY						
ULINE SHIPPING SUPPLY	103556715	GENERAL SUPPLIES	11/28/2018	250.54	.00	
Total ULINE SHIPPING SUPPLY :				250.54	.00	
UMB BANK NA						
UMB BANK NA	618618	PAYING AGENT FEE LB12	12/19/2018	250.00	250.00	12/27/2018
UMB BANK NA	618619	PAYING AGENT FEE LBW1	12/19/2018	250.00	250.00	12/27/2018
Total UMB BANK NA:				500.00	500.00	
UNITED POWER						
UNITED POWER	12192018	16490000-210 PARK BLVD- WARNING SIREN	12/19/2018	34.03	34.03	12/27/2018
UNITED POWER	12192018	1617801-214 POPLAR ST-LIFT STATION	12/19/2018	40.83	40.83	12/27/2018
UNITED POWER	12262018	1494105-PW OFFICE	12/26/2018	296.24	296.24	01/09/2019
UNITED POWER	12262018	1494105-PW OFFICE	12/26/2018	296.24	296.24	01/09/2019
UNITED POWER	12262018	1494105-PW OFFICE	12/26/2018	296.24	296.24	01/09/2019
UNITED POWER	12262018	1494201-H20 PLANT	12/26/2018	4,249.85	4,249.85	01/09/2019
UNITED POWER	12262018	1499202-100 LOCUST-CITY WATER WELL	12/26/2018	1,574.69	1,574.69	01/09/2019
UNITED POWER	12262018	7988801-198 BONANZA BLVD-IRR SPRINKLE	12/26/2018	21.00	21.00	01/09/2019
UNITED POWER	12262018	703 CTY RD 37-TOWN HALL	12/26/2018	366.49	366.49	01/09/2019
UNITED POWER	12262018	703 CTY RD 37-TOWN HALL	12/26/2018	366.50	366.50	01/09/2019
UNITED POWER	12262018	703 CTY RD 37-TOWN HALL	12/26/2018	366.50	366.50	01/09/2019
UNITED POWER	12262018	19275500-STREETLIGHTS	12/26/2018	39.30	39.30	01/09/2019
UNITED POWER	12262018	19545200-16695 CTY RD 2-BOOSTER STATI	12/26/2018	503.32	503.32	01/09/2019
UNITED POWER	12262018	8210001-767 PRAIRIE AVE-IRR SPRINKLER	12/26/2018	21.00	21.00	01/09/2019
UNITED POWER	12262018	9093300-1794 CTY RD 39-WWTP PLANT	12/26/2018	13,275.40	13,275.40	01/09/2019
UNITED POWER	12262018	9106602-1 WAGON TRAIL AVE-IRR SPRINKL	12/26/2018	21.57	21.57	01/09/2019
UNITED POWER	12262018	12644301-1531CTY RD 2-BOOSTER PUMP	12/26/2018	20.00	20.00	01/09/2019
UNITED POWER	12262018	15304700-191 BONANZA BLVD-3 PHASE PU	12/26/2018	77.78	77.78	01/09/2019
UNITED POWER	12262018	1861300-TOWN HALL	12/26/2018	366.49	366.49	01/09/2019
Total UNITED POWER:				22,233.47	22,233.47	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	218100539	LINE LOCATES	10/31/2018	301.60	.00	
UTILITY NOTIFICATION CENTE	218120506	LINE LOCATES	12/31/2018	261.00	.00	
Total UTILITY NOTIFICATION CENTER CO:				562.60	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9821051217	PW MAINT - CELL PHONE	12/25/2018	59.57	59.57	01/09/2019
VERIZON WIRELESS	9821051217	PW PARKS -CELL PHONE	12/25/2018	59.57	59.57	01/09/2019
VERIZON WIRELESS	9821051217	PW STREETS- CELL PHONE	12/25/2018	59.57	59.57	01/09/2019
VERIZON WIRELESS	9821051217	PD - CELL PHONE	12/25/2018	330.98	330.98	01/09/2019
Total VERIZON WIRELESS:				509.69	509.69	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	DEC 2018	WATA FEES - DECEMBER 2018	12/31/2018	31,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATA - Weld and Third Assoc.:				31,500.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1462	WWTP - LEGAL MATTERS	11/30/2018	433.83	.00	
WIDNER JURAN LLP	7.1462	WTP-LEGAL MATTERS	11/30/2018	433.83	.00	
WIDNER JURAN LLP	7.1462	ADMIN- LEGAL MATTERS	11/30/2018	433.84	.00	
WIDNER JURAN LLP	7.1463	ADMIN- LEGAL MATTERS	11/30/2018	38.00	.00	
WIDNER JURAN LLP	7.1464	REIMBURSABLE-FLYWHEEL HOLDING	11/30/2018	2,070.00	.00	
WIDNER JURAN LLP	7.1465	WTP-LEGAL MATTERS	11/30/2018	190.00	.00	
WIDNER JURAN LLP	7.1466	WWTP - LEGAL MATTERS	11/30/2018	57.00	.00	
WIDNER JURAN LLP	7.1467	REIMBURSABLE-7-11	11/30/2018	540.00	.00	
WIDNER JURAN LLP	7.1468	WWTP - LEGAL MATTERS	12/31/2018	541.91	.00	
WIDNER JURAN LLP	7.1468	ADMIN- LEGAL MATTERS	12/31/2018	6,821.42	.00	
WIDNER JURAN LLP	7.1468	WTP-LEGAL MATTERS	12/31/2018	541.91	.00	
WIDNER JURAN LLP	7.1469	REIMBURSABLE-7-11	12/31/2018	67.50	.00	
WIDNER JURAN LLP	7.1470	WTP-LEGAL MATTERS	12/31/2018	133.00	.00	
WIDNER JURAN LLP	7.1471	WWTP - LEGAL MATTERS	12/31/2018	380.00	.00	
WIDNER JURAN LLP	7.1472	REIMBURSABLE-FLYWHEEL HOLDING	12/31/2018	2,182.50	.00	
WIDNER JURAN LLP	7.1473	REIMBURSABLE-BLUEMENTHAL SP EAST	12/31/2018	45.00	.00	
Total WIDNER JURAN LLP:				14,909.74	.00	
XCEL ENERGY						
XCEL ENERGY	620231578	RO PLANT GAS SERVICE-703 RD 37	12/26/2018	74.99	.00	
XCEL ENERGY	620307081	ELEC/GAS ADMIN	12/26/2018	61.02	61.02	01/09/2019
XCEL ENERGY	620307081	PD-ELEC/GAS	12/26/2018	61.02	61.02	01/09/2019
XCEL ENERGY	620307081	WTP-ELECT/GAS	12/26/2018	61.03	61.03	01/09/2019
XCEL ENERGY	620307081	WTP-ELECT/GAS	12/26/2018	61.03	61.03	01/09/2019
XCEL ENERGY	620378049	PW/GAS	12/27/2018	93.98	93.98	01/09/2019
XCEL ENERGY	620378049	PW/GAS	12/27/2018	93.98	93.98	01/09/2019
XCEL ENERGY	620378049	PW/GAS	12/27/2018	93.99	93.99	01/09/2019
Total XCEL ENERGY:				601.04	526.05	
Grand Totals:				865,045.99	58,600.38	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dated: _____						
Mayor: _____						
Town Trustees: _____		ADMIN:			\$107,007.07	
_____		PD:			\$58,245.97	
_____		PW/STREETS:			\$20,474.46	
_____		PW/PARKS:			\$1,817.47	
_____		PW/SHOP:			\$1,114.81	
_____		CONS TRUST PARKS:			\$63.57	
_____		WATER:			\$176,803.86	
_____		SEWER:			\$499,518.78	
Town Clerk: _____						
Town Treasurer: _____						

PAYROLL FOR 12/15/2018-12/28/2018 PAID ON 1/4/2019 WAS FOR GROSS \$50,783.45

Report Criteria:

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