

## 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	INV303833	PD - UNIFORMS	06/12/2019	4.95	.00	
ADAMSON POLICE PRODUCTS	INV304016	PD - UNIFORMS	06/14/2019	89.91	.00	
ADAMSON POLICE PRODUCTS	INV304123	PD - UNIFORMS	06/17/2019	34.95	.00	
ADAMSON POLICE PRODUCTS	INV304367	PD - UNIFORMS	06/19/2019	35.99	.00	
ADAMSON POLICE PRODUCTS	INV304573	PD - UNIFORMS	06/21/2019	467.70	.00	
ADAMSON POLICE PRODUCTS	INV305242	PD - UNIFORMS	07/01/2019	229.95	.00	
Total ADAMSON POLICE PRODUCTS:				863.45	.00	
<b>Advanced Urgent Care and OCC Med</b>						
Advanced Urgent Care and OCC	42881	DRUG SCREEN -	06/17/2019	55.00	.00	
Total Advanced Urgent Care and OCC Med:				55.00	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	05082019	ADMIN - INSURANCE	05/08/2019	28.76	28.76	06/25/2019
AMERICAN HERITAGE LIFE INS	05082019	PD - INSURANCE	05/08/2019	261.88	261.88	06/25/2019
AMERICAN HERITAGE LIFE INS	05082019	WTP - INSURANCE	05/08/2019	28.76	28.76	06/25/2019
AMERICAN HERITAGE LIFE INS	05082019	PW - INSURANCE	05/08/2019	50.84	50.84	06/25/2019
AMERICAN HERITAGE LIFE INS	05082019	WWTP - INSURANCE	05/08/2019	28.76	28.76	06/25/2019
Total AMERICAN HERITAGE LIFE INS:				399.00	399.00	
<b>ANGELA FRESQUEZ</b>						
ANGELA FRESQUEZ	JUNE 2019	RESTITUTION CASE 18-6217	06/25/2019	200.00	200.00	06/25/2019
Total ANGELA FRESQUEZ:				200.00	200.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	61882	PRAIRIE DOG MITIGATION	06/19/2019	150.00	.00	
ANIMAL & PEST CONTROL SPE	62237	PRAIRIE DOG MITIGATION	07/06/2019	150.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				300.00	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	13125	TOWN TASK	04/02/2019	5,653.98	.00	
APEX DESIGN PC	13125	REIMBURSABLE - REED OR SNOW	04/02/2019	90.00	.00	
APEX DESIGN PC	13387	REIMBURSABLE - SP PA 4 BLOCK 20	07/01/2019	270.00	.00	
APEX DESIGN PC	13387	TOWN TASK	07/01/2019	2,206.32	.00	
Total APEX DESIGN PC:				8,220.30	.00	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	PAY APP 5- CT	PAY APP 4 COUTY ROAD 2 WIDENING	06/27/2019	117,045.70	117,045.70	07/09/2019
Total ASPHALT SPECIALTIES CO INC:				117,045.70	117,045.70	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6374	PROSECUTION SERV FOR JULY2019	06/30/2019	600.00	.00	

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Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>AXON ENTERPRISE INC</b>						
AXON ENTERPRISE INC	SI-15984841	PD- TASER X26P UNLIMITED	06/19/2019	2,386.01	.00	
Total AXON ENTERPRISE INC:				2,386.01	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	3902	WWTP CHEMICALS	06/17/2019	2,298.00	.00	
Total B.H ENTERPRISES INC:				2,298.00	.00	
<b>BIG STATE INDUSTRIAL SUPPLY INC</b>						
BIG STATE INDUSTRIAL SUPPL	1344557	PW/R&M SUPPLIES STREETS	06/18/2019	347.80	.00	
Total BIG STATE INDUSTRIAL SUPPLY INC:				347.80	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	44874	PROFESSIONAL SERVICES	06/15/2019	3,397.25	.00	
BISHOP-BROGDEN ASSOCIATE	44875	BLUMENTHAL/SILVER PEAKS EAST	06/15/2019	106.50	.00	
BISHOP-BROGDEN ASSOCIATE	44876	REIMBURSABLE-BLUE LAKE FILING 2	06/15/2019	1,161.25	.00	
BISHOP-BROGDEN ASSOCIATE	44877	REIMBURSALBE-FLYWHEEL HOLDING	06/15/2019	418.50	.00	
BISHOP-BROGDEN ASSOCIATE	44910	PROFESSIONAL SERVICES	06/15/2019	2,822.25	.00	
BISHOP-BROGDEN ASSOCIATE	44911	PROFESSIONAL SERVICES	06/15/2019	7,107.25	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				15,013.00	.00	
<b>BRIGHTON RECREATION CENTER</b>						
BRIGHTON RECREATION CENT	1471546	OASIS AFTER HOURS	07/02/2019	400.00	400.00	07/09/2019
Total BRIGHTON RECREATION CENTER:				400.00	400.00	
<b>BRIGHTON STANDARD BLADE</b>						
BRIGHTON STANDARD BLADE	2019 SUBSCRI	**SUBSCRIPTION RENEWAL	06/23/2019	40.99	.00	
Total BRIGHTON STANDARD BLADE:				40.99	.00	
<b>CASELLE, Inc.</b>						
CASELLE, Inc.	96124	CONTRACT SUPPORT FOR AUGUST 2019	07/01/2019	438.66	.00	
CASELLE, Inc.	96124	CONTRACT SUPPORT FOR AUGUST 2019	07/01/2019	438.67	.00	
CASELLE, Inc.	96124	CONTRACT SUPPORT FOR AUGUST 2019	07/01/2019	438.67	.00	
Total CASELLE, Inc.:				1,316.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	06132019	ADMIN SEWER 303 659 1343	06/13/2019	41.95	41.95	06/26/2019
CENTURY LINK	06132019	WTP SEWER 303 659 1343	06/13/2019	41.95	41.95	06/26/2019
CENTURY LINK	06132019	WTPP SEWER 303 659 1343	06/13/2019	41.95	41.95	06/26/2019
CENTURY LINK	06222019	ADMIN SEWER 303 659 1343	06/22/2019	40.56	40.56	07/02/2019
CENTURY LINK	06222019	WTP SEWER 303 659 1343	06/22/2019	40.57	40.57	07/02/2019
CENTURY LINK	06222019	WTPP SEWER 303 659 1343	06/22/2019	40.57	40.57	07/02/2019
Total CENTURY LINK:				247.55	247.55	
<b>CINTAS</b>						
CINTAS	40149941439	ADMIN-GENERAL SUPPLIES	04/12/2019	44.78	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CINTAS	40149941439	PW-UNIFORMS	04/12/2019	11.89	.00	
CINTAS	4018697152	PW-UNIFORMS	03/22/2019	11.89	.00	
CINTAS	4018697152	ADMIN-GENERAL SUPPLIES	03/22/2019	41.65	.00	
CINTAS	4019098058	ADMIN-GENERAL SUPPLIES	03/29/2019	41.65	.00	
CINTAS	4019098058	PW-UNIFORMS	03/29/2019	11.89	.00	
CINTAS	4019521835	PW-UNIFORMS	04/05/2019	11.89	.00	
CINTAS	4019521835	ADMIN-GENERAL SUPPLIES	04/05/2019	44.78	.00	
CINTAS	4020363203	ADMIN-GENERAL SUPPLIES	04/19/2019	44.84	.00	
CINTAS	4020363203	PW-UNIFORMS	04/19/2019	11.89	.00	
CINTAS	4020806659	ADMIN-GENERAL SUPPLIES	04/26/2019	44.84	.00	
CINTAS	4020806659	PW-UNIFORMS	04/26/2019	11.89	.00	
CINTAS	4021227022	PW-UNIFORMS	05/03/2019	135.25	.00	
CINTAS	4021227022	ADMIN-GENERAL SUPPLIES	05/03/2019	42.27	.00	
CINTAS	4021659166	PW-UNIFORMS	05/10/2019	14.72	.00	
CINTAS	4021659166	ADMIN-GENERAL SUPPLIES	05/10/2019	46.96	.00	
CINTAS	4022109270	ADMIN-GENERAL SUPPLIES	05/20/2019	46.96	.00	
CINTAS	4022109270	PW-UNIFORMS	05/20/2019	14.72	.00	
CINTAS	4022589430	ADMIN-GENERAL SUPPLIES	05/24/2019	46.96	.00	
CINTAS	4022589430	PW-UNIFORMS	05/24/2019	14.72	.00	
CINTAS	4022979804	ADMIN-GENERAL SUPPLIES	05/31/2019	25.46	.00	
CINTAS	4022979804	PW-UNIFORMS	05/31/2019	21.80	.00	
CINTAS	4023467257	PW-UNIFORMS	06/07/2019	14.72	.00	
CINTAS	4023467257	ADMIN-GENERAL SUPPLIES	06/07/2019	46.96	.00	
CINTAS	4023930064	PW-UNIFORMS	06/14/2019	14.72	.00	
CINTAS	4023930064	ADMIN-GENERAL SUPPLIES	06/14/2019	46.96	.00	
CINTAS	5014161509	ADMIN-GENERAL SUPPLIES	06/24/2019	116.08	.00	
Total CINTAS:				983.14	.00	
<b>CIRSA</b>						
CIRSA	191146	CLAIM PC6008201-1 AND PC6008507-1	06/20/2019	555.24	555.24	06/26/2019
Total CIRSA:				555.24	555.24	
<b>CITY OF BRIGHTON</b>						
CITY OF BRIGHTON	2007 FORD CR	2007 FORD CROWN VICTORIA	06/26/2019	1,800.00	1,800.00	07/02/2019
Total CITY OF BRIGHTON:				1,800.00	1,800.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	190606087	WATER-DRINKING	06/19/2019	270.00	.00	
COLORADO ANALYTICAL LAB	190607043	WATER-DRINKING	06/19/2019	108.00	.00	
COLORADO ANALYTICAL LAB	190610040	WATER-DRINKING	06/20/2019	153.90	.00	
Total COLORADO ANALYTICAL LAB:				531.90	.00	
<b>COLORADO BUREAU OF INVESTIGATI</b>						
COLORADO BUREAU OF INVES	T191200047	PD- BLOOD ALCOHOL	07/03/2019	330.00	.00	
Total COLORADO BUREAU OF INVESTIGATI:				330.00	.00	
<b>Comcast</b>						
Comcast	06162019	ADMIN -INTERNET/TELEPHONE SERVICES	06/16/2019	106.66	106.66	06/26/2019
Comcast	06162019	SEWER -INTERNET/TELEPHONE SERVICES	06/16/2019	106.66	106.66	06/26/2019
Comcast	06162019	WATER -INTERNET/TELEPHONE SERVICES	06/16/2019	106.67	106.67	06/26/2019
Comcast	06242019	ADMIN -INTERNET/TELEPHONE SERVICES	06/24/2019	167.87	167.87	07/02/2019
Comcast	06242019	SEWER -INTERNET/TELEPHONE SERVICES	06/24/2019	167.87	167.87	07/02/2019

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Comcast	06242019	WATER -INTERNET/TELEPHONE SERVICES	06/24/2019	167.87	167.87	07/02/2019
Total Comcast:				823.60	823.60	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	26839	PD BUSINESS CARDS	06/11/2019	156.00	.00	
COREN PRINTING , INC	26876	PD BUSINESS CARDS	06/11/2019	54.00	.00	
COREN PRINTING , INC	26927	PD BUSINESS CARDS	06/25/2019	165.96	.00	
Total COREN PRINTING , INC:				375.96	.00	
<b>CRYSTAL MASON</b>						
CRYSTAL MASON	UTILITY REFUN	UTILITY REFUND	07/09/2019	144.50	144.50	07/09/2019
Total CRYSTAL MASON:				144.50	144.50	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	06302019	RENTAL SERVICE	06/30/2019	13.33	13.33	07/09/2019
CULLIGAN WATER COND	06302019	RENTAL SERVICE	06/30/2019	13.33	13.33	07/09/2019
CULLIGAN WATER COND	06302019	RENTAL SERVICE	06/30/2019	13.34	13.34	07/09/2019
Total CULLIGAN WATER COND:				40.00	40.00	
<b>DAVID OTT</b>						
DAVID OTT	CML REIMBUR	CML TRAVEL REIMBURSEMENT	06/18/2019	130.91	130.91	06/26/2019
Total DAVID OTT:				130.91	130.91	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	6868	PRE-HIRE BACKGROUND CHECK	06/22/2019	550.00	.00	
DAVIS & ASSOCIATES PROFES	6885	PRE-HIRE BACKGROUND CHECK	06/26/2019	275.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				825.00	.00	
<b>DEBORAH NICHOLS</b>						
DEBORAH NICHOLS	JUNE 2019	MILEAGE FOR TRAINING JUNE 2019	06/30/2019	8.18	.00	
Total DEBORAH NICHOLS:				8.18	.00	
<b>EXPRESS TOLL</b>						
EXPRESS TOLL	2047486317	PD- TOLL ROAD	06/04/2019	47.80	47.80	06/26/2019
EXPRESS TOLL	2047791408	PW TOLL ROAD	06/15/2019	9.30	9.30	07/09/2019
Total EXPRESS TOLL:				57.10	57.10	
<b>FERGUSON WATERWORKS</b>						
FERGUSON WATERWORKS	1017843	WTP- R&M SVC LINES	06/25/2019	41.62	.00	
Total FERGUSON WATERWORKS:				41.62	.00	
<b>FLUID DESIGN AND BUILD LLC</b>						
FLUID DESIGN AND BUILD LLC	000016	WTP REPAIR	06/26/2019	349.36	.00	
FLUID DESIGN AND BUILD LLC	000017	BONANZA WELL REPAIR	06/26/2019	2,823.66	.00	
Total FLUID DESIGN AND BUILD LLC:				3,173.02	.00	

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<b>FRONTIER PRECISION INC</b>						
FRONTIER PRECISION INC	193444	CEDAR CT8 RUGGED TABLET	05/07/2019	999.00	.00	
FRONTIER PRECISION INC	193446	ARCGIS FOR DESKTOP	05/07/2019	1,500.00	.00	
FRONTIER PRECISION INC	195008	GVP STARTER SUBSCRIPTION	05/31/2019	2,500.00	.00	
Total FRONTIER PRECISION INC:				4,999.00	.00	
<b>FUELMAN</b>						
FUELMAN	NP56453150	PW FUEL JUNE 2019	07/01/2019	987.46	987.46	07/09/2019
FUELMAN	NP56453150	PD-FUEL JUNE 2019	07/01/2019	2,522.31	2,522.31	07/09/2019
Total FUELMAN:				3,509.77	3,509.77	
<b>Gary Counterman</b>						
Gary Counterman	CML REIMBUR	REIMBURSEMENT FOR CML	06/28/2019	134.44	134.44	07/02/2019
Total Gary Counterman:				134.44	134.44	
<b>GREEN &amp; ASSOCIATES LLC</b>						
GREEN & ASSOCIATES LLC	1752-JUNE 201	ADMIN ACCOUNTING FEE	06/30/2019	1,366.66	.00	
GREEN & ASSOCIATES LLC	1752-JUNE 201	sewer accounting fees	06/30/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1752-JUNE 201	water accounting fees	06/30/2019	1,366.67	.00	
Total GREEN & ASSOCIATES LLC:				4,100.00	.00	
<b>HLC ENTERPRISES LLC</b>						
HLC ENTERPRISES LLC	UTILITY REFUN	UTILITY REFUND	07/09/2019	9.85	9.85	07/09/2019
Total HLC ENTERPRISES LLC:				9.85	9.85	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	0013038	PW REPAIR AND MAINT PARKS	05/23/2019	32.83	32.83	06/26/2019
HOME DEPOT CREDIT SERVIC	4025751	PW REPAIR AND MAINT PARKS	05/29/2019	76.12	76.12	06/26/2019
HOME DEPOT CREDIT SERVIC	6020832	PW/STREETS-REPAIRS AND MAINT	06/06/2019	41.81	41.81	06/26/2019
Total HOME DEPOT CREDIT SERVICES:				150.76	150.76	
<b>IMPACT TELECOM</b>						
IMPACT TELECOM	1178637094	ADMIN - MONTHLY CHARGES	06/01/2019	77.39	.00	
IMPACT TELECOM	1178637094	WTP - MONTHLY CHARGES	06/01/2019	77.39	.00	
IMPACT TELECOM	1178637094	WTP - MONTHLY CHARGES	06/01/2019	77.39	.00	
Total IMPACT TELECOM:				232.17	.00	
<b>JAMES ALARY</b>						
JAMES ALARY	07032019	MILEAGE REIMBURSEMENT	07/03/2019	38.86	38.86	07/09/2019
JAMES ALARY	TRAINING PER	CASRO CONFERENCE	07/09/2019	284.55	284.55	07/09/2019
Total JAMES ALARY:				323.41	323.41	
<b>JVA INC</b>						
JVA INC	77596	WWTP IMPROVEMENTS CONST ADMIN	06/20/2019	2,333.51	.00	
JVA INC	78131	WWTP UV IN KIND REPLACEMENT	06/24/2019	5,049.74	.00	
Total JVA INC:				7,383.25	.00	

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<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	259430246	ADMIN CONTRACT CHARGES	06/18/2019	58.84	58.84	07/09/2019
KONICA MINOLTA BUSINESS S	259430246	PD CONTRACT CHARGES	06/18/2019	58.84	58.84	07/09/2019
KONICA MINOLTA BUSINESS S	259430246	WTP COPIER CONTRACT CHARGES	06/18/2019	58.84	58.84	07/09/2019
KONICA MINOLTA BUSINESS S	259430246	WTTP COPIER CONTRACT CHARGES	06/18/2019	58.84	58.84	07/09/2019
KONICA MINOLTA BUSINESS S	259659252	ADMIN CONTRACT CHARGES	06/30/2019	232.31	232.31	07/09/2019
KONICA MINOLTA BUSINESS S	259659252	PD CONTRACT CHARGES	06/30/2019	232.31	232.31	07/09/2019
KONICA MINOLTA BUSINESS S	259659252	WTP COPIER CONTRACT CHARGES	06/30/2019	232.31	232.31	07/09/2019
KONICA MINOLTA BUSINESS S	259659252	WTTP COPIER CONTRACT CHARGES	06/30/2019	232.31	232.31	07/09/2019
Total KONICA MINOLTA BUSINESS SOLUTIONS:				1,164.60	1,164.60	
<b>KOOL BREEZE CAR WASH</b>						
KOOL BREEZE CAR WASH	JUNE 2019	PD CAR WASH JUNE 2019	06/30/2019	311.62	.00	
Total KOOL BREEZE CAR WASH:				311.62	.00	
<b>Land Title Guarantee Company</b>						
Land Title Guarantee Company	TRANSFER FE	TRANSFER FEE DOUBLE PAID	06/26/2019	25.00	25.00	06/26/2019
Total Land Title Guarantee Company:				25.00	25.00	
<b>LINDA BLACKSTON</b>						
LINDA BLACKSTON	MAY TO JUNE	REIMBURSEMENT OF MILAGE	06/28/2019	180.38	.00	
Total LINDA BLACKSTON:				180.38	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0044394	JUNE 2019 BILLING	06/10/2019	282.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				282.00	.00	
<b>LYONS GADDIS KAHN &amp; HALL</b>						
LYONS GADDIS KAHN & HALL	JUNE 30 2019	REIMBURSABLE - BLUELAKE FILING 2 MAR	06/30/2019	840.00	.00	
LYONS GADDIS KAHN & HALL	JUNE 30 2019	WATER LAW	06/30/2019	5,620.31	.00	
LYONS GADDIS KAHN & HALL	JUNE 30 2019	REIMBURSABLE-FLYWHEEL HOLDING	06/30/2019	288.00	.00	
LYONS GADDIS KAHN & HALL	JUNE 30 2019	BLUMENTHAL/SILVERPEAKS	06/30/2019	412.49	.00	
Total LYONS GADDIS KAHN & HALL:				7,160.80	.00	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	201906	LEGAL AD	06/12/2019	46.20	.00	
Total METROWEST NEWSPAPERS:				46.20	.00	
<b>MOLTZ CONSTRUCTION INC</b>						
MOLTZ CONSTRUCTION INC	PAY APP 10	PROJECT NO 1825 - PAY APP 10	06/11/2019	212,251.39	.00	
Total MOLTZ CONSTRUCTION INC:				212,251.39	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	000957252042	LIFE/AD&D- ADMIN	07/01/2019	81.31	81.31	06/26/2019
MUTUAL OF OMAHA	000957252042	LIFE/AD&D- PW/STREETS	07/01/2019	137.35	137.35	06/26/2019
MUTUAL OF OMAHA	000957252042	LIFE/AD&D- SEWER	07/01/2019	79.30	79.30	06/26/2019
MUTUAL OF OMAHA	000957252042	LIFE/AD&D- WATER	07/01/2019	79.31	79.31	06/26/2019
MUTUAL OF OMAHA	000957252042	LIFE/AD&D-PD	07/01/2019	381.19	381.19	06/26/2019
MUTUAL OF OMAHA	000957252042	LIFE/AD&D- ADMIN	07/01/2019	66.10	66.10	06/26/2019

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MUTUAL OF OMAHA	000957252042	LIFE/AD&D- SEWER	07/01/2019	66.10-	66.10-	06/26/2019
MUTUAL OF OMAHA	000957252042	LIFE/AD&D- WATER	07/01/2019	66.10-	66.10-	06/26/2019
Total MUTUAL OF OMAHA:				560.16	560.16	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	062833	PW/STREETS - REPAIRS AND MAINTENANC	06/18/2019	21.37	.00	
NAPA AUTO PARTS	3527-245622	PD -EQUIPMENT	07/01/2019	21.69	.00	
Total NAPA AUTO PARTS:				43.06	.00	
<b>NORTHWEST PARKWAY</b>						
NORTHWEST PARKWAY	10053662	TOLL FEES	06/22/2019	23.80	23.80	07/02/2019
Total NORTHWEST PARKWAY:				23.80	23.80	
<b>NYARRI CARPENTER</b>						
NYARRI CARPENTER	RECORDS RE	RECORDS RELEASE	07/10/2019	20.00	20.00	07/10/2019
Total NYARRI CARPENTER:				20.00	20.00	
<b>OFFICE SCAPES</b>						
OFFICE SCAPES	511793	PD -50% DOWN PAYMENT ON OFFICE FURN	06/27/2019	366.39	366.39	07/02/2019
OFFICE SCAPES	511793	WTP -50% DOWN PAYMENT ON OFFICE FU	06/27/2019	1,609.77	1,609.77	07/02/2019
OFFICE SCAPES	511793	WTP -50% DOWN PAYMENT ON OFFICE FU	06/27/2019	1,609.77	1,609.77	07/02/2019
Total OFFICE SCAPES:				3,585.93	3,585.93	
<b>OPTUM BANK</b>						
OPTUM BANK	95-10009053	MONTHLY FEE FOR HSA ACCOUNT	03/15/2019	7.50	7.50	06/25/2019
OPTUM BANK	95-10012721	MONTHLY FEE FOR HSA ACCOUNT	04/15/2019	3.75	3.75	06/25/2019
OPTUM BANK	95-10015534	MONTHLY FEE FOR HSA ACCOUNT	05/15/2019	3.75	3.75	06/25/2019
OPTUM BANK	9510017931	MONTHLY FEE FOR HSA ACCOUNT	06/15/2019	3.75	.00	
OPTUM BANK	95-10017931	MONTHLY FEE FOR HSA ACCOUNT	06/15/2019	3.75	3.75	06/25/2019
Total OPTUM BANK:				22.50	18.75	
<b>ORKIN</b>						
ORKIN	185867621	PEST CONTROL	07/01/2019	132.99	.00	
Total ORKIN:				132.99	.00	
<b>PAUL RAMSER</b>						
PAUL RAMSER	UTILITY REFU	UTILITY REFUND CHECK	06/26/2019	65.09	65.09	06/26/2019
Total PAUL RAMSER:				65.09	65.09	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES L</b>						
PITNEY BOWES GLOBAL FINAN	1013352997	WTP LEASE	06/19/2019	19.54	19.54	07/02/2019
PITNEY BOWES GLOBAL FINAN	1013352997	WWTP LEASE	06/19/2019	19.54	19.54	07/02/2019
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES L:				39.08	39.08	
<b>PITNEY BOWES -PURCHASE POWER</b>						
PITNEY BOWES -PURCHASE P	06162019	WWTP POSTAGE REFILL	06/16/2019	1,539.19	1,539.19	06/26/2019
PITNEY BOWES -PURCHASE P	06162019	WTP POSTAGE REFILL	06/16/2019	1,539.20	1,539.20	06/26/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PITNEY BOWES -PURCHASE POWER:				3,078.39	3,078.39	
<b>POLICEONE.COM</b>						
POLICEONE.COM	57993	TASER CEW INSTRUCTION CERTIFICATION	06/05/2019	495.00	495.00	07/02/2019
Total POLICEONE.COM:				495.00	495.00	
<b>PR DIAMOND PRODUCTS INC</b>						
PR DIAMOND PRODUCTS INC	0052754-IN	SOIL COMPACTOR MACHINE	06/13/2019	2,787.00	.00	
Total PR DIAMOND PRODUCTS INC:				2,787.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	18767	CONSULTING SERVICES	06/11/2019	609.00	.00	
RAMEY ENVIRONMENTAL COM	18767	CONSULTING SERVICES	06/11/2019	609.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,218.00	.00	
<b>RESOURCE CENTRAL</b>						
RESOURCE CENTRAL	4718	2019 SLOW THE FLOW AUDIT	06/30/2019	360.00	.00	
Total RESOURCE CENTRAL:				360.00	.00	
<b>Rise Broadband</b>						
Rise Broadband	07162019	WWTP - PHONE	07/16/2019	93.48	93.48	07/09/2019
Total Rise Broadband:				93.48	93.48	
<b>SAFEBUILT INC. COLORADO</b>						
SAFEBUILT INC. COLORADO	0058554-IN	INSPECTION SERVICES	06/30/2019	128.00	.00	
SAFEBUILT INC. COLORADO	0058554-IN	PLAN REVIEW	06/30/2019	1,141.81	.00	
SAFEBUILT INC. COLORADO	0058554-IN	CONTRACTOR LICENSE	06/30/2019	57.00	.00	
SAFEBUILT INC. COLORADO	0058554-IN	BUILDING PERMITS	06/30/2019	15,804.46	.00	
Total SAFEBUILT INC. COLORADO:				17,131.27	.00	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	78784	RETAINER LOCHBUIE LIBRARY	06/30/2019	1,888.50	.00	
Total SETER & VANDER WALL, P.C.:				1,888.50	.00	
<b>SHERRIE NERI</b>						
SHERRIE NERI	RESTITUTION	RESTITUTION CASE # 19-2327	07/02/2019	200.00	200.00	07/02/2019
Total SHERRIE NERI:				200.00	200.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	7219599138-0-	PD- OFFICE SUPPLIES	06/03/2019	10.29	10.29	07/09/2019
STAPLES ADVANTAGE	7219599138-0-	ADMIN - OFFICE SUPPLIES	05/31/2019	26.42	26.42	07/09/2019
STAPLES ADVANTAGE	7219599138-0-	PD- OFFICE SUPPLIES	05/31/2019	191.75	191.75	07/09/2019
STAPLES ADVANTAGE	7219599138-0-	PD- OFFICE SUPPLIES	06/03/2019	13.57	13.57	07/09/2019
STAPLES ADVANTAGE	7219599138-0-	ADMIN - OFFICE SUPPLIES	06/11/2019	11.82	11.82	07/09/2019
STAPLES ADVANTAGE	7219599138-0-	ADMIN - OFFICE SUPPLIES	05/31/2019	5.67	5.67	07/09/2019
STAPLES ADVANTAGE	7219599138-0-	ADMIN - OFFICE SUPPLIES	06/05/2019	27.72	27.72	07/09/2019
STAPLES ADVANTAGE	7219781236-0-	ADMIN - OFFICE SUPPLIES	06/04/2019	132.20	132.20	07/09/2019
STAPLES ADVANTAGE	7220311924-0-	PW -GENERAL SUPPLIES	06/17/2019	15.69	15.69	07/09/2019



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STAPLES ADVANTAGE	7220311924-0-	ADMIN - OFFICE SUPPLIES	06/12/2019	165.76	165.76	07/09/2019
STAPLES ADVANTAGE	7220311924-0-	ADMIN - OFFICE SUPPLIES	06/13/2019	11.39	11.39	07/09/2019
Total STAPLES ADVANTAGE:				612.28	612.28	
<b>SUNSHINE BUILDING MAINTENANCE INC</b>						
SUNSHINE BUILDING MAINTEN	80042	WTP-JANITORIAL SERVICES	06/30/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	80042	WTPP-JANITORIAL SERVICES	06/30/2019	736.58	.00	
SUNSHINE BUILDING MAINTEN	80042	ADMIN-JANITORIAL SERVICES	06/30/2019	736.57	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
<b>TERRACON CONSULTANTS INC</b>						
TERRACON CONSULTANTS IN	TC22438	PROJECT #22181073	06/25/2019	2,869.00	.00	
Total TERRACON CONSULTANTS INC:				2,869.00	.00	
<b>THE STANDARD LIFE INSURANCE COMPANY</b>						
THE STANDARD LIFE INSURAN	06172019	VISION INSURANCE JULY2019	06/17/2019	190.83	190.83	06/26/2019
Total THE STANDARD LIFE INSURANCE COMPANY:				190.83	190.83	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC12239	WTP HOSTING	05/01/2019	413.89	.00	
TIMBERLAN	TLC12239	WTPP HOSTING	05/01/2019	413.90	.00	
TIMBERLAN	TLC12239	PD HOSTING	05/01/2019	413.89	.00	
TIMBERLAN	TLC12239	ADMIN- HOSTING	05/01/2019	413.90	.00	
TIMBERLAN	TLC12262	PD NETWORK MAINTENANCE	05/01/2019	978.75	.00	
TIMBERLAN	TLC12262	WTP - NEWTORK MAINTENANCE	05/01/2019	239.75	.00	
TIMBERLAN	TLC12262	PW-NETWORK MAINTENANCE	05/01/2019	135.00	.00	
TIMBERLAN	TLC12262	ADMIN- NETWORK MAINTENANCE	05/01/2019	239.75	.00	
TIMBERLAN	TLC12262	WWTP-NETWORK MAINTENANCE IT	05/01/2019	239.75	.00	
TIMBERLAN	TLC12364	PD HOSTING	07/01/2019	413.89	.00	
TIMBERLAN	TLC12364	ADMIN- HOSTING	07/01/2019	413.90	.00	
TIMBERLAN	TLC12364	WTPP HOSTING	07/01/2019	413.90	.00	
TIMBERLAN	TLC12364	WTP HOSTING	07/01/2019	413.89	.00	
TIMBERLAN	TLC12390	WWTP-NETWORK MAINTENANCE IT	07/01/2019	71.00	.00	
TIMBERLAN	TLC12390	PW-NETWORK MAINTENANCE	07/01/2019	236.25	.00	
TIMBERLAN	TLC12390	WTP - NEWTORK MAINTENANCE	07/01/2019	71.00	.00	
TIMBERLAN	TLC12390	PD NETWORK MAINTENANCE	07/01/2019	1,383.75	.00	
TIMBERLAN	TLC12390	ADMIN- NETWORK MAINTENANCE	07/01/2019	71.00	.00	
TIMBERLAN	TLOC12391	PD SPECIAL PROJECTS	07/01/2019	337.50	.00	
Total TIMBERLAN:				7,314.66	.00	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL2019-02	RAW WATER SERVICE AND DELIVERY	06/26/2019	3,437.02	.00	
Total TOWN OF CASTLE ROCK:				3,437.02	.00	
<b>UNITED POWER</b>						
UNITED POWER	06212019	1617801- 214 POPLAR ST -LIFT STATION	06/21/2019	44.20	44.20	07/02/2019
UNITED POWER	06212019	16490000-210 PARK BLVD-WARNING SIREN	06/21/2019	36.43	36.43	07/02/2019
UNITED POWER	06242019	186136000-703 CTY RD 37 TOWN HALL	06/24/2019	284.69	284.69	07/02/2019
UNITED POWER	06242019	186136000-703 CTY RD 37 TOWN HALL	06/24/2019	284.69	284.69	07/02/2019
UNITED POWER	06242019	186136000-703 CTY RD 37 TOWN HALL	06/24/2019	284.69	284.69	07/02/2019
UNITED POWER	06242019	186136000-703 CTY RD 37 TOWN HALL	06/24/2019	284.69	284.69	07/02/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	06242019	19275500-703 CTY RD 37- STREETLIGHTS	06/24/2019	39.30	39.30	07/02/2019
UNITED POWER	06242019	1494105-703 WCR 37 PW	06/24/2019	191.22	191.22	07/02/2019
UNITED POWER	06242019	1494201-703 CTY RD 37-H20 PLANT	06/24/2019	8,789.48	8,789.48	07/02/2019
UNITED POWER	06242019	9093300-1794 CTY RD 39 WWTP	06/24/2019	11,168.99	11,168.99	07/02/2019
UNITED POWER	06272019	1499202-100 LOCUST-CITY WATER WELL	06/27/2019	2,126.26	2,126.26	07/02/2019
UNITED POWER	06272019	7988801-198 BONANZA BLVD-IRR SPRINKLE	06/27/2019	21.00	21.00	07/02/2019
UNITED POWER	06272019	8210001-767 PRAIRIE AVE- IRR SPRINKLER	06/27/2019	21.00	21.00	07/02/2019
UNITED POWER	06272019	9106602-1 WAGON WHEEL DRIVE IRR SPRI	06/27/2019	21.86	21.86	07/02/2019
UNITED POWER	06272019	12644301-1531 CTY RD 2 - BOOSTER PUMP	06/27/2019	20.00	20.00	07/02/2019
UNITED POWER	06272019	15304700-181 BONANZA BLVD- 3 PHASE TO	06/27/2019	236.82	236.82	07/02/2019
UNITED POWER	06272019	19545200-16695 CTY RD 2- BOOSTER STATI	06/27/2019	648.91	648.91	07/02/2019
Total UNITED POWER:				24,504.23	24,504.23	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	219050585	LINE LOCATES	05/31/2019	434.52	.00	
UTILITY NOTIFICATION CENTE	219060597	LINE LOCATES	06/30/2019	329.44	.00	
Total UTILITY NOTIFICATION CENTER CO:				763.96	.00	
<b>VANCE BROTHERS</b>						
VANCE BROTHERS	CONSTRUCTIO	CONSTRUCTION METER REFUND	07/03/2019	1,630.08	1,630.08	07/09/2019
Total VANCE BROTHERS:				1,630.08	1,630.08	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J008791	SLUDGE HAULING	04/30/2019	22,806.15	.00	
Total VERIS ENVIRONMENTAL LLC:				22,806.15	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9832866667	PW STREETS- CELL PHONE	06/25/2019	180.60	180.60	07/09/2019
VERIZON WIRELESS	9832866667	PD - CELL PHONE	06/25/2019	860.62	860.62	07/09/2019
Total VERIZON WIRELESS:				1,041.22	1,041.22	
<b>WASTE MANAGEMENT</b>						
WASTE MANAGEMENT	5941048-2514-	SPRING CLEANING 2019	07/01/2019	3,552.16	.00	
Total WASTE MANAGEMENT:				3,552.16	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0030474--2514-	ADMIN - TRASH SERVICE	07/01/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0030474--2514-	WATER TRASH SERVICE	07/01/2019	43.66	.00	
WASTE MANAGEMENT OF COL	0030474--2514-	PD TRASH SERVICE	07/01/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0030474--2514-	WWTP - DUMPSTER	07/01/2019	206.21	.00	
WASTE MANAGEMENT OF COL	0030474--2514-	P/W PARKS TRASH SERVICE	07/01/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0030474--2514-	RESIDENTIAL TRASH SERVICE	07/01/2019	28,937.93	.00	
Total WASTE MANAGEMENT OF COLORADO:				29,318.75	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	JUNE 2019	WATA FEES - JUNE 2019	06/30/2019	10,500.00	.00	
Total WATA - Weld and Third Assoc.:				10,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WHITE & JANKOWSKI LLP						
WHITE & JANKOWSKI LLP	16192	LEGAL OPP TO TOWN OF CASTLE ROCK	06/30/2019	84.00	.00	
Total WHITE & JANKOWSKI LLP:				84.00	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	643270623	RO PLANT GAS SERVICE-703 RD 37	06/25/2019	43.63	.00	
XCEL ENERGY	643276816	PW/GAS	06/25/2019	25.55	.00	
XCEL ENERGY	643369669	ELEC/GAS ADMIN	06/25/2019	18.26	18.26	07/02/2019
XCEL ENERGY	643369669	PD-ELEC/GAS	06/25/2019	18.26	18.26	07/02/2019
XCEL ENERGY	643369669	WTP-ELECT/GAS	06/25/2019	18.27	18.27	07/02/2019
XCEL ENERGY	643369669	WTP-ELECT/GAS	06/25/2019	18.27	18.27	07/02/2019
Total XCEL ENERGY:				142.24	73.06	
Grand Totals:				544,538.16	163,392.81	

Dated: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Town Trustees: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Town Clerk: \_\_\_\_\_  
 Town Treasurer: \_\_\_\_\_

ADMIN: \$31,688.15  
 PD: \$17,200.84  
 PUBLIC WORKS: \$138,830.35  
 TRASH SERVICE: \$32,490.09  
 CONS TRUST PARK: \$63.86  
 WATER: \$50,695.24  
 SEWER: \$273,569.63

**PAYROLL FOR 6/15/2019-6/28/2019 PAID ON 7/5/2019 FOR GROSS \$52,897.70.**

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