

## 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>ADAMS COUNTY COURT</b>						
ADAMS COUNTY COURT	CASE#19L0028	ANDREW M LOVATO BOND	05/08/2019	250.00	250.00	05/08/2019
Total ADAMS COUNTY COURT:				250.00	250.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV300728	PD - UNIFORMS	04/30/2019	119.99	.00	
ADAMSON POLICE PRODUCTS	INV301424	PD - UNIFORMS	05/08/2019	111.00	.00	
Total ADAMSON POLICE PRODUCTS:				230.99	.00	
<b>ALL TRAFFIC SOLUTIONS</b>						
ALL TRAFFIC SOLUTIONS	SIN022855	PD-EQUIPMENT	05/03/2019	615.00	.00	
Total ALL TRAFFIC SOLUTIONS:				615.00	.00	
<b>ANGELA FRESQUEZ</b>						
ANGELA FRESQUEZ	MAY 2019	RESTITUTION CASE 18-6217	05/14/2019	200.00	200.00	05/14/2019
Total ANGELA FRESQUEZ:				200.00	200.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	61230	PRAIRIE DOG MITIGATION	05/11/2019	150.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				150.00	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	12951	CR 2 FRONTAGE ROAD INTERSECTION	01/30/2019	911.00	911.00	05/08/2019
APEX DESIGN PC	12951	TOWN TASK	01/30/2019	984.50	984.50	05/08/2019
APEX DESIGN PC	13215	REIMBURSABLE - SP PA 4 BLOCK 20	04/30/2019	720.00	.00	
APEX DESIGN PC	13215	TOWN TASK	04/30/2019	1,675.00	.00	
Total APEX DESIGN PC:				4,290.50	1,895.50	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	PAY APP 2	CTY RD 2 WIDENING	03/15/2019	61,130.84	61,130.84	05/14/2019
ASPHALT SPECIALTIES CO INC	PAY APP 3	PAY APP 3 COUNTY ROAD 2 WIDENING	05/13/2019	99,430.80	99,430.80	05/15/2019
ASPHALT SPECIALTIES CO INC	PAY APP 4	PAY APP 4 COUTY ROAD 2 WIDENING	05/13/2019	18,254.01	18,254.01	05/15/2019
Total ASPHALT SPECIALTIES CO INC:				178,815.65	178,815.65	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6309	PROSECUTION SERV FOR MAY 2019	05/08/2019	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>BARBARA GILL</b>						
BARBARA GILL	UTILITY REFU	UTILITY REFUND	05/13/2019	73.08	73.08	05/14/2019
Total BARBARA GILL:				73.08	73.08	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>BRIGHTON MAIN STREET CAR WASH</b>						
BRIGHTON MAIN STREET CAR	APRIL 2019	APRIL 2019	04/30/2019	51.74	.00	
Total BRIGHTON MAIN STREET CAR WASH:				51.74	.00	
<b>BRITE</b>						
BRITE	INV16068	PD EQUIPMENT	05/13/2019	298.00	.00	
Total BRITE:				298.00	.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS LLC</b>						
BROWNS HILL ENGINEERING &	16721	WTP- SERVICE WORK	03/29/2019	390.00	.00	
Total BROWNS HILL ENGINEERING & CONTROLS LLC:				390.00	.00	
<b>CASELLE, Inc.</b>						
CASELLE, Inc.	94889	CONTRACT SUPPORT FOR JUNE 2019	05/01/2019	392.67	.00	
CASELLE, Inc.	94889	CONTRACT SUPPORT FOR JUNE 2019	05/01/2019	392.67	.00	
CASELLE, Inc.	94889	CONTRACT SUPPORT FOR JUNE 2019	05/01/2019	392.66	.00	
Total CASELLE, Inc.:				1,178.00	.00	
<b>CINTAS</b>						
CINTAS	5013616575	WWTP- GEN ERAL SUPPLIES	05/06/2019	45.73	.00	
CINTAS	5013616577	PD- GENERAL SUPPLIES	05/06/2019	84.17	.00	
Total CINTAS:				129.90	.00	
<b>CIRSA</b>						
CIRSA	190891	CLAIM PC6008201-1	04/23/2019	444.76	444.76	05/08/2019
Total CIRSA:				444.76	444.76	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	190410083	WASTEWATER TESTING	04/25/2019	92.40	.00	
COLORADO ANALYTICAL LAB	190417097	WATER-DRINKING	05/03/2019	153.90	.00	
COLORADO ANALYTICAL LAB	190424086	WASTEWATER TESTING	05/06/2019	30.60	.00	
COLORADO ANALYTICAL LAB	190424088	WASTEWATER TESTING	04/29/2019	23.40	.00	
COLORADO ANALYTICAL LAB	190501074	WATER-DRINKING	05/03/2019	78.80	.00	
Total COLORADO ANALYTICAL LAB:				379.10	.00	
<b>COLORADO ASPHALT SERVICES INC</b>						
COLORADO ASPHALT SERVICE	0051349	ASPHALT	05/07/2019	955.00	.00	
Total COLORADO ASPHALT SERVICES INC:				955.00	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	26499	BUSINESS CARDS	04/15/2019	165.71	.00	
COREN PRINTING , INC	26588	BUSINESS CARDS	04/25/2019	87.42	.00	
Total COREN PRINTING , INC:				253.13	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	04302019	RENTAL SERVICE	04/30/2019	40.00	40.00	05/14/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CULLIGAN WATER COND:				40.00	40.00	
<b>CURTIS &amp; LAURA MALONE</b>						
CURTIS & LAURA MALONE	REFUND UTILI	UTILITY REFUND	05/07/2019	95.55	95.55	05/08/2019
Total CURTIS & LAURA MALONE:				95.55	95.55	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	6771	PRE-HIRE BACKGROUND CHECK	05/02/2019	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
<b>DEPARTMENT OF FINANCE</b>						
DEPARTMENT OF FINANCE	301525	PD- RANGE	04/30/2019	400.00	400.00	05/08/2019
Total DEPARTMENT OF FINANCE:				400.00	400.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737001390-19	CHEMICALS - WATER	04/17/2019	2,520.00	.00	
Total DPC INDUSTRIES INC:				2,520.00	.00	
<b>ENVIRONMENTAL DESIGN INC</b>						
ENVIRONMENTAL DESIGN INC	117499	TUMBLEWEED CLEANUP	04/28/2019	428.77	.00	
ENVIRONMENTAL DESIGN INC	118017	TUMBLEWEED CLEANUP	05/14/2019	319.74	.00	
Total ENVIRONMENTAL DESIGN INC:				748.51	.00	
<b>EXPRESS TOLL</b>						
EXPRESS TOLL	2046734059	PD- TOLL ROAD	05/01/2019	67.80	67.80	05/14/2019
Total EXPRESS TOLL:				67.80	67.80	
<b>FERGUSON WATERWORKS</b>						
FERGUSON WATERWORKS	0093382	WATER PIPES	05/07/2019	474.40	.00	
FERGUSON WATERWORKS	0989255	PARK MAINTENANCE	05/02/2019	4.46	.00	
Total FERGUSON WATERWORKS:				478.86	.00	
<b>FISCHER CONSTRUCTION INC</b>						
FISCHER CONSTRUCTION INC	PAY APP 9	PAY APP 9 SILVER PEAKS PUMP STATION	05/10/2019	17,247.10	.00	
Total FISCHER CONSTRUCTION INC:				17,247.10	.00	
<b>GREEN &amp; ASSOCIATES LLC</b>						
GREEN & ASSOCIATES LLC	1722- APRIL 20	ADMIN ACCOUNTING FEE	04/30/2019	1,366.66	.00	
GREEN & ASSOCIATES LLC	1722- APRIL 20	sewer accounting fees	04/30/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1722- APRIL 20	water accounting fees	04/30/2019	1,366.67	.00	
Total GREEN & ASSOCIATES LLC:				4,100.00	.00	
<b>IMPACT TELECOM</b>						
IMPACT TELECOM	1177840168	ADMIN - MONTHLY CHARGES	05/01/2019	81.87	.00	
IMPACT TELECOM	1177840168	WTTP - MONTHLY CHARGES	05/01/2019	81.88	.00	
IMPACT TELECOM	1177840168	WTTP - MONTHLY CHARGES	05/01/2019	81.88	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total IMPACT TELECOM:				245.63	.00	
<b>INDELCO PLASTICS CORPORATION</b>						
INDELCO PLASTICS CORPORA	INV109366	WTP-GENERAL SUPPLIES	04/22/2019	3,854.88	.00	
Total INDELCO PLASTICS CORPORATION:				3,854.88	.00	
<b>JASON HAMMER</b>						
JASON HAMMER	UTILITY REFU	UTILITY REFUND	05/13/2019	102.56	102.56	05/14/2019
Total JASON HAMMER:				102.56	102.56	
<b>JVA INC</b>						
JVA INC	77166	WWTP IMPROVEMENTS CONST ADMIN	04/22/2019	5,269.12	.00	
JVA INC	77210	ELEVATED WATER STORAGE TANK	04/22/2019	1,091.00	.00	
JVA INC	77218	WWTP UV IN KIND REPLACEMENT	04/22/2019	3,779.01	.00	
JVA INC	77219	TOWN OF LOCHBUIE	04/22/2019	1,661.59	.00	
JVA INC	77342	TOWN OF LOCHBUIE	04/22/2019	1,567.80	.00	
JVA INC	77343	REIMBURSABLE 7-11	04/22/2019	140.00	.00	
Total JVA INC:				13,508.52	.00	
<b>KING SYSTEMS LLC</b>						
KING SYSTEMS LLC	17844	AUDIO VIDEO	04/19/2019	3,511.16	.00	
KING SYSTEMS LLC	17844	AUDIO VIDEO	04/19/2019	3,511.16	.00	
KING SYSTEMS LLC	17844	AUDIO VIDEO	04/19/2019	3,511.17	.00	
KING SYSTEMS LLC	17966	ADMIN IT FEES	05/02/2019	1,164.75	.00	
KING SYSTEMS LLC	17966	WTP IT FEES	05/02/2019	1,164.76	.00	
KING SYSTEMS LLC	17966	WTP IT FEES	05/02/2019	1,164.76	.00	
Total KING SYSTEMS LLC:				14,027.76	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	258452729	ADMIN CONTRACT CHARGES	04/30/2019	93.64	.00	
KONICA MINOLTA BUSINESS S	258452729	WTP COPIER CONTRACT CHARGES	04/30/2019	93.64	.00	
KONICA MINOLTA BUSINESS S	258452729	WTP COPIER CONTRACT CHARGES	04/30/2019	93.64	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				280.92	.00	
<b>LINDA BLACKSTON</b>						
LINDA BLACKSTON	MARCH-MAY 8	3/4/19-5/8/19 REIMBURSEMENT	05/08/2019	105.73	.00	
Total LINDA BLACKSTON:				105.73	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	MAY 2019	MAY 2019 COURT SERVICES	05/10/2019	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	02602	CONS TRUST PARK MAINT	04/12/2019	118.89	118.89	05/14/2019
LOWE'S	02890	CONS TRUST PARK MAINT	04/26/2019	11.04	11.04	05/14/2019
LOWE'S	02904	CONS TRUST PARK MAINT	04/26/2019	103.82	103.82	05/14/2019
LOWE'S	02968	CONS TRUST PARK MAINT	04/02/2019	72.59	72.59	05/14/2019
LOWE'S	13235	CONS TRUST PARK MAINT	04/22/2019	25.04	25.04	05/14/2019
LOWE'S	14597	CONS TRUST PARK MAINT	04/04/2019	91.14	91.14	05/14/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LOWE'S	14649	PW-PARK MAINT	04/17/2019	38.08	38.08	05/14/2019
LOWE'S	14807	CONS TRUST PARK MAINT	05/01/2019	42.97	42.97	05/14/2019
LOWE'S	15008	CONS TRUST PARK MAINT	05/01/2019	11.55	11.55	05/14/2019
Total LOWE'S:				515.12	515.12	
<b>LYONS GADDIS KAHN &amp; HALL</b>						
LYONS GADDIS KAHN & HALL	APRIL 30 2019	REIMBURSABLE - BLUELAKE FILING 2 MAR	04/30/2019	399.00	.00	
LYONS GADDIS KAHN & HALL	APRIL 30 2019	BLUMENTHAL/SILVERPEAKS	04/30/2019	3,060.00	.00	
LYONS GADDIS KAHN & HALL	APRIL 30 2019	REIMBURSABLE-FLYWHEEL HOLDING	04/30/2019	10,009.50	.00	
LYONS GADDIS KAHN & HALL	APRIL 30 2019	WATER LAW	04/30/2019	5,135.00	.00	
Total LYONS GADDIS KAHN & HALL:				18,603.50	.00	
<b>MAILFINANCE</b>						
MAILFINANCE	N7712140	LEASE PAYMENT	05/03/2019	225.84	225.84	05/08/2019
MAILFINANCE	N7712140	LEASE PAYMENT	05/03/2019	225.84	225.84	05/08/2019
Total MAILFINANCE:				451.68	451.68	
<b>MINUTEMAN PRESS</b>						
MINUTEMAN PRESS	31609	BUSINESS CARDS	03/31/2019	306.93	.00	
MINUTEMAN PRESS	31609	BUSINESS CARDS	03/31/2019	306.94	.00	
MINUTEMAN PRESS	31609	BUSINESS CARDS	03/31/2019	306.94	.00	
Total MINUTEMAN PRESS:				920.81	.00	
<b>MOLTZ CONSTRUCTION INC</b>						
MOLTZ CONSTRUCTION INC	PARTIAL PAY	PROJECT NO 1825 - WWTP IMPROVEMENT	05/01/2019	278,658.44	.00	
MOLTZ CONSTRUCTION INC	PARTIAL PAYM	PROJECT NO 1825 - WWTP IMPROVEMENT	04/03/2019	412,739.29	.00	
MOLTZ CONSTRUCTION INC	PAY APP 9	PROJECT NO 1785 APP 9	05/10/2019	22,919.00	.00	
Total MOLTZ CONSTRUCTION INC:				714,316.73	.00	
<b>MUNICODE</b>						
MUNICODE	00326691	SUPPLEMENT PAGES	04/24/2019	2,331.89	.00	
MUNICODE	00326691	SUPPLEMENT PAGES	04/24/2019	2,331.90	.00	
MUNICODE	00326691	SUPPLEMENT PAGES	04/24/2019	2,331.90	.00	
MUNICODE	00326692	THE POLICE MANUAL	04/24/2019	316.16	.00	
Total MUNICODE:				7,311.85	.00	
<b>NATIONAL METER &amp; AUTOMATION</b>						
NATIONAL METER & AUTOMATI	S1114434.001	WATER METERS	05/03/2019	6,990.20	.00	
Total NATIONAL METER & AUTOMATION:				6,990.20	.00	
<b>NEXTERA HEALTHCARE</b>						
NEXTERA HEALTHCARE	14295	HEALTHCARE PLAN -MAY2019	05/01/2019	198.00	198.00	05/08/2019
Total NEXTERA HEALTHCARE:				198.00	198.00	
<b>NORTHWEST PARKWAY</b>						
NORTHWEST PARKWAY	9371461	TOLL FEES	04/22/2019	16.50	16.50	05/08/2019
Total NORTHWEST PARKWAY:				16.50	16.50	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ORKIN</b>						
ORKIN	183804928	PEST CONTROL	05/02/2019	131.67	.00	
Total ORKIN:				131.67	.00	
<b>RADIO RESOURCE INC</b>						
RADIO RESOURCE INC	55249	PD REMOTE SPEAKER	05/02/2019	417.00	.00	
Total RADIO RESOURCE INC:				417.00	.00	
<b>RESOURCE CENTRAL</b>						
RESOURCE CENTRAL	4648	2019 SLOW THE FLOW AUDIT	03/31/2019	750.00	750.00	05/08/2019
Total RESOURCE CENTRAL:				750.00	750.00	
<b>RG and Associates LLC</b>						
RG and Associates LLC	1014767	ON CALL ENGINEERING	05/01/2019	617.50	.00	
RG and Associates LLC	1014768	REIMBURSABLE-711 AT LOCHBUIE CENTER	05/01/2019	902.50	.00	
RG and Associates LLC	1014768	REIMBURSABLE- SP PA 4 BLOCK 20	05/01/2019	2,042.50	.00	
RG and Associates LLC	1014768	REIMBURSABLE-FLYWHEEL HOLDING	05/01/2019	47.50	.00	
RG and Associates LLC	1014768	REIMBURSABLE-REED & SNOW	05/01/2019	142.50	.00	
Total RG and Associates LLC:				3,752.50	.00	
<b>Rise Broadband</b>						
Rise Broadband	05162019	WWTP - PHONE	05/16/2019	93.48	93.48	05/08/2019
Total Rise Broadband:				93.48	93.48	
<b>SAFEBUILT INC. COLORADO</b>						
SAFEBUILT INC. COLORADO	0057608-IN	BUSINESS LICENSING SERVICES	04/30/2019	1.50	.00	
SAFEBUILT INC. COLORADO	0057608-IN	CONTRACTOR LICENSE	04/30/2019	36.00	.00	
SAFEBUILT INC. COLORADO	0057608-IN	BUILDING PERMITS	04/30/2019	3,690.94	.00	
SAFEBUILT INC. COLORADO	0057608-IN	PLAN REVIEW	04/30/2019	682.25	.00	
Total SAFEBUILT INC. COLORADO:				4,410.69	.00	
<b>SAM'S CLUB</b>						
SAM'S CLUB	04262019	PD- GENERAL SUPPLIES	04/26/2019	247.26	247.26	05/14/2019
Total SAM'S CLUB:				247.26	247.26	
<b>SANTOS MERCADO</b>						
SANTOS MERCADO	MAY 2019	VICTIMS RESTITUTION	05/14/2019	36.00	36.00	05/14/2019
Total SANTOS MERCADO:				36.00	36.00	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	78303	LIBRARY	04/30/2019	832.00	.00	
Total SETER & VANDER WALL, P.C.:				832.00	.00	
<b>SHERWIN-WILLIAMS</b>						
SHERWIN-WILLIAMS	OE0161429A73	WTP EQUIPMENT	03/18/2019	606.38	606.38	05/08/2019
Total SHERWIN-WILLIAMS:				606.38	606.38	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	7215862622-0-	PD- OFFICE SUPPLIES	04/02/2019	47.78	47.78	05/14/2019
STAPLES ADVANTAGE	7215862622-0-	ADMIN - OFFICE SUPPLIES	03/26/2019	8.99	8.99	05/14/2019
STAPLES ADVANTAGE	7215862622-0-	PD- OFFICE SUPPLIES	03/26/2019	18.35	18.35	05/14/2019
STAPLES ADVANTAGE	7216617297-0-	PD- OFFICE SUPPLIES	04/08/2019	56.03	56.03	05/14/2019
STAPLES ADVANTAGE	721677753-0-1	ADMIN - OFFICE SUPPLIES	04/15/2019	27.84	27.84	05/14/2019
STAPLES ADVANTAGE	721677753-0-	ADMIN - OFFICE SUPPLIES	04/10/2019	72.44	72.44	05/14/2019
STAPLES ADVANTAGE	7217244803-0-	ADMIN - OFFICE SUPPLIES	04/18/2019	81.98	81.98	05/14/2019
Total STAPLES ADVANTAGE:				313.41	313.41	
<b>SUNSHINE BUILDING MAINTENANCE INC</b>						
SUNSHINE BUILDING MAINTEN	79589	CARPET CLEANING	04/26/2019	575.10	.00	
SUNSHINE BUILDING MAINTEN	79650	ADMIN-JANITORIAL SERVICES	04/30/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79650	WTP-JANITORIAL SERVICES	04/30/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79650	WTTP-JANITORIAL SERVICES	04/30/2019	736.58	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,784.82	.00	
<b>TEAM TOM</b>						
TEAM TOM	2340	UNIFORMS	04/24/2019	385.00	.00	
TEAM TOM	2340	UNIFORMS	04/24/2019	123.00	.00	
TEAM TOM	2340	UNIFORMS	04/24/2019	123.00	.00	
TEAM TOM	2340	UNIFORMS	04/24/2019	123.00	.00	
TEAM TOM	2340	UNIFORMS	04/24/2019	147.00	.00	
TEAM TOM	2340	UNIFORMS	04/24/2019	48.00	.00	
TEAM TOM	2350	UNIFORMS	05/02/2019	83.00	.00	
Total TEAM TOM:				1,032.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC12263	SPECIAL PROJECTS	05/01/2019	22.50	.00	
TIMBERLAN	TLC12263	SPECIAL PROJECTS	05/01/2019	22.50	.00	
TIMBERLAN	TLC12263	SPECIAL PROJECTS	05/01/2019	22.50	.00	
Total TIMBERLAN:				67.50	.00	
<b>UNITED POWER</b>						
UNITED POWER	05082019	1499601-RD 37 & LOCUST ST LIGHTS	05/08/2019	51.25	.00	
UNITED POWER	05082019	14673300- GREENBELT PARK	05/08/2019	21.08	.00	
Total UNITED POWER:				72.33	.00	
<b>UNITED WATER &amp; SANITATION DIST</b>						
UNITED WATER & SANITATION	LOCHBUIE031	COMPLETE ENERGY SERVICES	04/26/2019	10,942.85	.00	
Total UNITED WATER & SANITATION DIST:				10,942.85	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	219040612	LINE LOCATES	04/30/2019	333.70	.00	
Total UTILITY NOTIFICATION CENTER CO:				333.70	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00005726	2019 MOSQUITO CONTROL SERVICE 2	05/15/2019	2,659.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,659.96	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9828915990	PD - CELL PHONE	04/25/2019	939.22	939.22	05/08/2019
VERIZON WIRELESS	9828915990	PW STREETS- CELL PHONE	04/25/2019	180.60	180.60	05/08/2019
Total VERIZON WIRELESS:				1,119.82	1,119.82	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0029564-2514-	ADMIN - TRASH SERVICE	05/01/2019	43.65	43.65	05/08/2019
WASTE MANAGEMENT OF COL	0029564-2514-	RESIDENTIAL TRASH SERVICE	05/01/2019	28,402.63	28,402.63	05/08/2019
WASTE MANAGEMENT OF COL	0029564-2514-	P/W STREETS TRASH SERVICE	05/01/2019	43.65	43.65	05/08/2019
WASTE MANAGEMENT OF COL	0029564-2514-	PD TRASH SERVICE	05/01/2019	43.65	43.65	05/08/2019
WASTE MANAGEMENT OF COL	0029564-2514-	WATER TRASH SERVICE	05/01/2019	43.66	43.66	05/08/2019
WASTE MANAGEMENT OF COL	0029564-2514-	WWTP - DUMPSTER	05/01/2019	206.97	206.97	05/08/2019
Total WASTE MANAGEMENT OF COLORADO:				28,784.21	28,784.21	
<b>WHITE &amp; JANKOWSKI LLP</b>						
WHITE & JANKOWSKI LLP	16055	LEGAL OPP TO TOWN OF CASTLE ROCK	04/30/2019	653.50	.00	
Total WHITE & JANKOWSKI LLP:				653.50	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1494	ADMIN- LEGAL MATTERS	04/30/2019	632.84	.00	
WIDNER JURAN LLP	7.1494	WTP-LEGAL MATTERS	04/30/2019	632.84	.00	
WIDNER JURAN LLP	7.1494	WWTP - LEGAL MATTERS	04/30/2019	632.84	.00	
WIDNER JURAN LLP	7.1494	ADMIN- LEGAL MATTERS	04/30/2019	3,629.00	.00	
WIDNER JURAN LLP	7.1495	REIMBURSABLE-7-11	04/30/2019	427.50	.00	
WIDNER JURAN LLP	7.1496	REIMBURSABLE BLUEM/SP	04/30/2019	663.75	.00	
WIDNER JURAN LLP	7.1497	REIMBURSABLE-FLYWHEEL HOLDING	04/30/2019	157.50	.00	
WIDNER JURAN LLP	7.1498	REIMBURSABLE-LOCHBUIE LAND FILING 2	04/30/2019	90.00	.00	
WIDNER JURAN LLP	7.1499	REIMBURSABLE-FLYWHEEL HOLDING	04/30/2019	461.25	.00	
WIDNER JURAN LLP	7.1500	WTP-LEGAL MATTERS	04/30/2019	180.50	.00	
Total WIDNER JURAN LLP:				7,508.02	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	635720534	PW/GAS	05/16/2019	160.69	160.69	05/08/2019
Total XCEL ENERGY:				160.69	160.69	
Grand Totals:				1,064,807.85	215,677.45	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dated: _____						
Mayor: _____						
Town Trustees: _____		ADMIN:			\$45,997.71	
_____		PD:			\$4,289.78	
_____		PUBLIC WORKS:			\$185,831.65	
_____		TRASH SERVICE:			\$28,402.63	
_____		CONS TRUST PARKS:			\$1,340.42	
_____		WATER:			\$782,204.09	
_____		SEWER:			\$16,741.57	
Town Clerk: _____						
Town Treasurer: _____						

PAYROLL FOR 4/20/19-5/3/19 PAID ON 5/10/19 WAS FOR GROSS \$53,525.90

Report Criteria:

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