

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV315496	PD - UNIFORMS	11/21/2019	287.82	287.82	12/10/2019
ADAMSON POLICE PRODUCTS	INV315628	PD - UNIFORMS	11/25/2019	143.90	143.90	12/10/2019
ADAMSON POLICE PRODUCTS	INV316723	PD POCKET GUIDES	12/12/2019	179.10	.00	
ADAMSON POLICE PRODUCTS	INV317475	PD - UNIFORMS	12/24/2019	12.00	.00	
Total ADAMSON POLICE PRODUCTS:				622.82	431.72	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	50750	DRUG SCREEN	11/25/2019	60.00	60.00	12/11/2019
Advanced Urgent Care and OCC	51721	DRUG SCREEN	12/24/2019	115.00	.00	
Total Advanced Urgent Care and OCC Med:				175.00	60.00	
AGFINITY, INC						
AGFINITY, INC	041906	WWTP PROPANE	11/06/2019	63.97	63.97	12/10/2019
AGFINITY, INC	W72608	WWTP PROPANE	11/01/2019	494.11	494.11	12/10/2019
AGFINITY, INC	W72609	WWTP PROPANE	11/01/2019	396.00	396.00	12/10/2019
AGFINITY, INC	W73258	WWTP PROPANE	11/19/2019	619.20	619.20	12/10/2019
AGFINITY, INC	W73259	WWTP PROPANE	11/19/2019	158.54	158.54	12/10/2019
Total AGFINITY, INC:				1,731.82	1,731.82	
ALEXANDRA N GUERRERO						
ALEXANDRA N GUERRERO	RELEASE 2019	RELEASE OF LIABILITY	12/04/2019	5,000.00	5,000.00	12/04/2019
Total ALEXANDRA N GUERRERO:				5,000.00	5,000.00	
ALL TRAFFIC SOLUTIONS						
ALL TRAFFIC SOLUTIONS	SIN024493	PD- SOFTWARE	12/12/2019	1,500.00	.00	
Total ALL TRAFFIC SOLUTIONS:				1,500.00	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12182019	PD - INSURANCE	12/18/2019	342.40	.00	
AMERICAN HERITAGE LIFE INS	12182019	ADMIN - INSURANCE	12/18/2019	35.74	.00	
AMERICAN HERITAGE LIFE INS	12182019	PW - INSURANCE	12/18/2019	71.84	.00	
AMERICAN HERITAGE LIFE INS	12182019	WWTP - INSURANCE	12/18/2019	35.75	.00	
AMERICAN HERITAGE LIFE INS	12182019	WTP - INSURANCE	12/18/2019	35.75	.00	
Total AMERICAN HERITAGE LIFE INS:				521.48	.00	
ANGIE FRESQUEZ						
ANGIE FRESQUEZ	DECEMBER 9	RESTITUTION CASE 18-6217	12/10/2019	200.00	200.00	12/10/2019
Total ANGIE FRESQUEZ:				200.00	200.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	64875	PRAIRIE DOG MITIGATION	11/09/2019	150.00	150.00	12/04/2019
ANIMAL & PEST CONTROL SPE	65224	PRAIRIE DOG MITIGATION	12/07/2019	120.00	120.00	12/16/2019

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Total ANIMAL & PEST CONTROL SPECIAL:				270.00	270.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	PAY APP 10	PAY APP 9 COUNTY RD 2 WIDENING	12/02/2019	388,959.17	388,959.17	12/04/2019
ASPHALT SPECIALTIES CO INC	PAY APP 12	PAY APP 12 COUNTY RD 2 WIDENING	12/19/2019	37,563.34	.00	
Total ASPHALT SPECIALTIES CO INC:				426,522.51	388,959.17	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6511	PROSECUTION SERV FOR DEC 2019	12/04/2019	600.00	600.00	12/16/2019
Total AUSMUS LAW FIRM PC:				600.00	600.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3932	WWTP CHEMICALS	12/02/2019	3,409.50	3,409.50	12/16/2019
B.H ENTERPRISES INC	3934	WWTP CHEMICALS	12/12/2019	847.00	.00	
Total B.H ENTERPRISES INC:				4,256.50	3,409.50	
BADGER METER IN						
BADGER METER IN	S1122113.001	METERS	11/13/2019	80.00	80.00	12/04/2019
Total BADGER METER IN:				80.00	80.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	45581	PROFESSIONAL SERVICES	11/15/2019	3,154.75	3,154.75	12/16/2019
BISHOP-BROGDEN ASSOCIATE	45582	BLUMENTHAL/SILVER PEAKS EAST	11/15/2019	1,214.25	1,214.25	12/16/2019
BISHOP-BROGDEN ASSOCIATE	45583	REIMBURSABLE-BLUE LAKE FILING 2	11/15/2019	159.75	159.75	12/16/2019
BISHOP-BROGDEN ASSOCIATE	45605	REIMBURSABLE-FLYWHEEL HOLDING	11/15/2019	1,533.00	1,533.00	12/16/2019
BISHOP-BROGDEN ASSOCIATE	45612	PROFESSIONAL SERVICES	11/15/2019	1,454.75	1,454.75	12/16/2019
BISHOP-BROGDEN ASSOCIATE	45613	PROFESSIONAL SERVICES	11/15/2019	3,862.75	3,862.75	12/16/2019
BISHOP-BROGDEN ASSOCIATE	45777	PROFESSIONAL SERVICES	12/15/2019	3,821.25	.00	
BISHOP-BROGDEN ASSOCIATE	45778	PROFESSIONAL SERVICES	12/15/2019	2,069.25	.00	
BISHOP-BROGDEN ASSOCIATE	45779	PROFESSIONAL SERVICES	12/15/2019	2,109.75	.00	
BISHOP-BROGDEN ASSOCIATE	45810	REIMBURSABLE - FULTON CHANGE	12/15/2019	2,927.25	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				22,306.75	11,379.25	
CASELLE, Inc.						
CASELLE, Inc.	98974	CONTRACT SUPPORT FOR JANUARY 2020	12/01/2019	1,316.00	1,316.00	12/10/2019
Total CASELLE, Inc.:				1,316.00	1,316.00	
CENTURY LINK						
CENTURY LINK	11222019	ADMIN SEWER 303 659 1343	11/22/2019	41.68	41.68	12/04/2019
CENTURY LINK	11222019	WTP SEWER 303 659 1343	11/22/2019	42.69	42.69	12/04/2019
CENTURY LINK	11222019	WTPP SEWER 303 659 1343	11/22/2019	41.69	41.69	12/04/2019
CENTURY LINK	DEC 13 2019	ADMIN SEWER 303 659 1343	12/13/2019	43.27	.00	
CENTURY LINK	DEC 13 2019	WTP SEWER 303 659 1343	12/13/2019	43.27	.00	
CENTURY LINK	DEC 13 2019	WTPP SEWER 303 659 1343	12/13/2019	43.27	.00	
CENTURY LINK	DEC 22 2019	WTP SEWER 303 659 1343	12/22/2019	41.35	.00	
CENTURY LINK	DEC 22 2019	WTPP SEWER 303 659 1343	12/22/2019	41.36	.00	
CENTURY LINK	DEC 22 2019	ADMIN SEWER 303 659 1343	12/22/2019	41.35	.00	
Total CENTURY LINK:				379.93	126.06	

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CINTAS						
CINTAS	4031739872	ADMIN-REPAIRS AND MAINTENANCE	10/04/2019	39.22	39.22	12/11/2019
CINTAS	4031739872	PW-UNIFORMS	10/04/2019	26.99	26.99	12/11/2019
CINTAS	4032282491	ADMIN-REPAIRS AND MAINTENANCE	10/11/2019	39.22	39.22	12/11/2019
CINTAS	4032282491	PW-UNIFORMS	10/11/2019	26.99	26.99	12/11/2019
CINTAS	4032832728	ADMIN-REPAIRS AND MAINTENANCE	10/18/2019	39.22	39.22	12/11/2019
CINTAS	4032832728	PW-UNIFORMS	10/18/2019	26.99	26.99	12/11/2019
CINTAS	4033406333	ADMIN-REPAIRS AND MAINTENANCE	10/25/2019	25.46	25.46	12/11/2019
CINTAS	4033406333	PW-UNIFORMS	10/25/2019	26.34	26.34	12/11/2019
CINTAS	4033948648	ADMIN-REPAIRS AND MAINTENANCE	11/01/2019	39.22	39.22	12/11/2019
CINTAS	4033948648	PW-UNIFORMS	11/01/2019	26.99	26.99	12/11/2019
CINTAS	4034520685	ADMIN-REPAIRS AND MAINTENANCE	11/08/2019	41.26	41.26	12/11/2019
CINTAS	4034520685	PW-UNIFORMS	11/08/2019	27.09	27.09	12/11/2019
CINTAS	4035093664	ADMIN-REPAIRS AND MAINTENANCE	11/15/2019	41.26	41.26	12/11/2019
CINTAS	4035093664	PW-UNIFORMS	11/15/2019	27.09	27.09	12/11/2019
CINTAS	4035725898	ADMIN-REPAIRS AND MAINTENANCE	11/22/2019	27.50	27.50	12/11/2019
CINTAS	4035725898	PW-UNIFORMS	11/22/2019	26.44	26.44	12/11/2019
CINTAS	4036271111	ADMIN-REPAIRS AND MAINTENANCE	11/29/2019	27.50	27.50	12/11/2019
CINTAS	4036271111	PW-UNIFORMS	11/29/2019	26.44	26.44	12/11/2019
CINTAS	4036827727	PW-STREETS-GENERAL SUPPLIES	12/06/2019	68.35	.00	
CINTAS	4037967534	PW-UNIFORMS	12/20/2019	68.35	.00	
CINTAS	5015282558	ADMIN-GENERAL SUPPLIES	11/12/2019	33.72	33.72	12/04/2019
CINTAS	5015543134	WWTP- GEN ERAL SUPPLIES	12/11/2019	36.75	.00	
CINTAS	5015543135	PW-STREETS-GENERAL SUPPLIES	12/11/2019	155.29	.00	
CINTAS	5015543136	WTP- GEN ERAL SUPPLIES	12/11/2019	50.11	50.11	12/16/2019
Total CINTAS:				973.79	645.05	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS21926-1	L39	09/25/2019	520.93	520.93	12/10/2019
Total CITY OF BRIGHTON STREET/FLEET:				520.93	520.93	
CITY OF FORT LUPTON						
CITY OF FORT LUPTON	IGA 2019	REIMBURSABLE - AUGMENTATION STATIO	12/04/2019	19,200.00	19,200.00	12/04/2019
CITY OF FORT LUPTON	O&M COST IG	REIMBURSABLE - AUGMENTATION STATIO	12/04/2019	16,000.00	16,000.00	12/04/2019
Total CITY OF FORT LUPTON:				35,200.00	35,200.00	
CODY & JESSICA FIELDS						
CODY & JESSICA FIELDS	UTILITY REFU	UTILITY REFUND	12/16/2019	178.98	178.98	12/16/2019
Total CODY & JESSICA FIELDS:				178.98	178.98	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	191119056	WASTEWATER TESTING	12/09/2019	420.00	420.00	12/16/2019
COLORADO ANALYTICAL LAB	191119058	WASTEWATER TESTING	11/27/2019	81.00	81.00	12/16/2019
COLORADO ANALYTICAL LAB	191121040	WATER-DRINKING	12/05/2019	153.90	153.90	12/16/2019
COLORADO ANALYTICAL LAB	191121042	WATER-DRINKING	12/03/2019	200.00	200.00	12/16/2019
COLORADO ANALYTICAL LAB	191125117	WASTEWATER TESTING	12/02/2019	86.40	86.40	12/16/2019
COLORADO ANALYTICAL LAB	191125118	WATER-SURFACE	11/27/2019	78.80	78.80	12/16/2019
COLORADO ANALYTICAL LAB	191125119	WASTEWATER TESTING	12/02/2019	15.30	15.30	12/16/2019
COLORADO ANALYTICAL LAB	191125120	WASTEWATER TESTING	11/27/2019	23.40	23.40	12/16/2019
COLORADO ANALYTICAL LAB	191125121	WASTEWATER TESTING	12/05/2019	90.00	90.00	12/16/2019
COLORADO ANALYTICAL LAB	191125129	WASTEWATER TESTING	12/06/2019	40.50	40.50	12/16/2019
COLORADO ANALYTICAL LAB	191125130	WATER-DRINKING	12/06/2019	153.90	153.90	12/16/2019
COLORADO ANALYTICAL LAB	191204109	WATER-DRINKING	12/05/2019	78.80	78.80	12/16/2019

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COLORADO ANALYTICAL LAB	191204111	WASTEWATER TESTING	12/05/2019	23.40	23.40	12/16/2019
COLORADO ANALYTICAL LAB	191204112	WATER-DRINKING	12/12/2019	153.90	.00	
COLORADO ANALYTICAL LAB	191204117	WATER-DRINKING	12/10/2019	200.00	200.00	12/16/2019
COLORADO ANALYTICAL LAB	191205074	WASTEWATER TESTING	12/09/2019	23.40	23.40	12/16/2019
COLORADO ANALYTICAL LAB	191205075	WATER-SURFACE	12/12/2019	201.60	.00	
COLORADO ANALYTICAL LAB	191205076	WASTEWATER TESTING	12/12/2019	180.00	.00	
COLORADO ANALYTICAL LAB	191205077	WASTEWATER TESTING	12/12/2019	737.10	.00	
COLORADO ANALYTICAL LAB	191216071	WATER-DRINKING	12/18/2019	19.70	.00	
COLORADO ANALYTICAL LAB	191217108	WATER-DRINKING	12/19/2019	78.80	.00	
COLORADO ANALYTICAL LAB	191217112	WASTEWATER TESTING	12/19/2019	23.40	.00	
COLORADO ANALYTICAL LAB	191217127	WATER-DRINKING	12/19/2019	90.00	.00	
COLORADO ANALYTICAL LAB	191217128	WASTEWATER TESTING	12/23/2019	15.30	.00	
Total COLORADO ANALYTICAL LAB:				3,168.60	1,668.80	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65143114-001	PW-STREETS- R&M SVC STREETS -STREET	12/23/2019	820.80	.00	
Total COLORADO BARRICADE CO:				820.80	.00	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	905713	PW-REPAIRS AND MAINTENANCE	12/12/2019	149.50	.00	
Total COLORADO DOORWAYS INC:				149.50	.00	
COLORADO HOUSING AND FINANCE CO						
COLORADO HOUSING AND FIN	UTILITY REFU	UTILITY REFUND	12/16/2019	59.30	59.30	12/16/2019
Total COLORADO HOUSING AND FINANCE CO:				59.30	59.30	
Comcast						
Comcast	DEC 16 2019	WATER -INTERNET/TELEPHONE SERVICES	12/16/2019	107.17	.00	
Comcast	DEC 16 2019	ADMIN -INTERNET/TELEPHONE SERVICES	12/16/2019	107.16	.00	
Comcast	DEC 16 2019	SEWER -INTERNET/TELEPHONE SERVICES	12/16/2019	107.17	.00	
Comcast	DEC 24 2019	WATER -INTERNET/TELEPHONE SERVICES	12/24/2019	186.07	.00	
Comcast	DEC 24 2019	SEWER -INTERNET/TELEPHONE SERVICES	12/24/2019	186.07	.00	
Comcast	DEC 24 2019	ADMIN -INTERNET/TELEPHONE SERVICES	12/24/2019	186.07	.00	
Total Comcast:				879.71	.00	
CORE & MAIN						
CORE & MAIN	L489771	WTP - R&M SERVICE LINES	11/18/2019	1,006.93	1,006.93	12/04/2019
Total CORE & MAIN:				1,006.93	1,006.93	
COREN PRINTING , INC						
COREN PRINTING , INC	27891	PD BUSINESS CARDS	11/18/2019	88.25	88.25	12/04/2019
Total COREN PRINTING , INC:				88.25	88.25	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	7276	PRE-HIRE BACKGROUND CHECK	12/02/2019	45.00	45.00	12/10/2019
DAVIS & ASSOCIATES PROFES	7329	PRE-HIRE BACKGROUND CHECK	12/20/2019	475.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				520.00	45.00	

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DEBORAH NICHOLS						
DEBORAH NICHOLS	NOV 2019	MILEAGE FOR NOV 2019	11/30/2019	69.60	69.60	12/04/2019
Total DEBORAH NICHOLS:				69.60	69.60	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	JAN 2020	JAN 2020DENTAL	01/01/2020	1,050.46	.00	
Total DELTA DENTAL OF COLORADO:				1,050.46	.00	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	561153	ANIMAL SHELTER FEES	11/25/2019	1,763.00	1,763.00	12/11/2019
Total DEPARTMENT OF FINANCE:				1,763.00	1,763.00	
DIESEL SERVICE AND SUPPLY						
DIESEL SERVICE AND SUPPLY	147000755	WTP-REPARIS AND MAINTENANCE	12/20/2019	1,191.82	.00	
DIESEL SERVICE AND SUPPLY	148000375	TOWN HALL GENERATOR	10/28/2019	650.04	650.04	12/04/2019
Total DIESEL SERVICE AND SUPPLY:				1,841.86	650.04	
DURO ELECTRIC						
DURO ELECTRIC	904	SERVICE T&M	11/27/2019	291.00	291.00	12/16/2019
Total DURO ELECTRIC:				291.00	291.00	
EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000323420	MEMBERSHIP DUES	12/26/2019	250.00	.00	
EMPLOYERS COUNCIL SERVIC	0000323420	MEMBERSHIP DUES	12/26/2019	250.00	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				500.00	.00	
ENVIROTECH						
ENVIROTECH	CD202002824	STREETS - SNOW REMOVAL - ICE SLICER	10/29/2019	2,851.11	2,851.11	12/04/2019
Total ENVIROTECH:				2,851.11	2,851.11	
EXPRESS TOLL						
EXPRESS TOLL	2052325744	PD- TOLL ROAD	12/01/2019	31.30	31.30	12/10/2019
EXPRESS TOLL	2052397733	PD- TOLL ROAD	12/04/2019	17.70	17.70	12/16/2019
Total EXPRESS TOLL:				49.00	49.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022035-IN	LOCHBUIE WATER AND FEES	11/30/2019	56.50	56.50	12/04/2019
FARMERS RESERVOIR & IRRIG	2022104-IN	LOCHBUIE WATER AND FEES	12/19/2019	148.13	.00	
Total FARMERS RESERVOIR & IRRIGATION:				204.63	56.50	
FERGUSON WATERWORKS						
FERGUSON WATERWORKS	1069348	WTP-REPAIRS AND MAINTENANCE	11/04/2019	695.97	695.97	12/04/2019
FERGUSON WATERWORKS	1078204	WTP- GENERAL SUPPLIES	12/18/2019	229.29	.00	
Total FERGUSON WATERWORKS:				925.26	695.97	
FRANCISCO RIVERA-VILLAMAR						
FRANCISCO RIVERA-VILLAMAR	UTILITY REFU	UTILITY REFUND	12/16/2019	161.45	161.45	12/16/2019

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Total FRANCISCO RIVERA-VILLAMAR:				161.45	161.45	
FUELMAN						
FUELMAN	NP57356243	PW FUEL	12/02/2019	710.60	710.60	12/10/2019
FUELMAN	NP57356243	PD FUEL	12/02/2019	2,460.88	2,460.88	12/10/2019
Total FUELMAN:				3,171.48	3,171.48	
GCR BRIGHTON						
GCR BRIGHTON	760-55333	PW/STREETS-REPAIRS AND MAINTENANCE	12/03/2019	25.00	.00	
Total GCR BRIGHTON:				25.00	.00	
GINA LOPEZ						
GINA LOPEZ	REFUND	UTILITY REFUND	12/23/2019	1.00	1.00	12/23/2019
GINA LOPEZ	UTILITY REFU	UTILITY REFUND	12/16/2019	341.81	341.81	12/16/2019
Total GINA LOPEZ:				342.81	342.81	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1855- DEC 201	water accounting fees	12/11/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1855- DEC 201	sewer accounting fees	12/11/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1855- DEC 201	ADMIN ACCOUNTING FEE	12/11/2019	1,366.66	.00	
GREEN & ASSOCIATES LLC	1855- DEC 201	W-2 W-3 FORMS	12/11/2019	163.94	.00	
Total GREEN & ASSOCIATES LLC:				4,263.94	.00	
GREEN BROS OIL CO INC						
GREEN BROS OIL CO INC	892676	WTP-DYED DIESEL	12/20/2019	430.15	.00	
GREEN BROS OIL CO INC	892676	WTTP - DYED DIESEL	12/20/2019	1,035.87	.00	
Total GREEN BROS OIL CO INC:				1,466.02	.00	
GROUND ENGINEERING						
GROUND ENGINEERING	180542.0-5	LOCHBUIE WATER TRANSMISSION LINE PR	12/16/2019	2,822.50	.00	
Total GROUND ENGINEERING:				2,822.50	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	0011780	WWTP-GENERAL SUPPLIES	11/19/2019	103.42	103.42	12/30/2019
HOME DEPOT CREDIT SERVIC	0013716	CONS TRUST-PARK MAINT	12/09/2019	28.97	28.97	12/30/2019
HOME DEPOT CREDIT SERVIC	0013719	CONS TRUST-PARK MAINT	12/09/2019	13.14	13.14	12/30/2019
HOME DEPOT CREDIT SERVIC	1024866	WTP -GENERAL SUPPLIES	11/18/2019	45.37	45.37	12/30/2019
HOME DEPOT CREDIT SERVIC	1024866	WWTP-GENERAL SUPPLIES	11/18/2019	45.37	45.37	12/30/2019
HOME DEPOT CREDIT SERVIC	2013585	WWTP-GENERAL SUPPLIES	12/07/2019	13.74	13.74	12/30/2019
HOME DEPOT CREDIT SERVIC	2013585	WWTP-GENERAL SUPPLIES	12/07/2019	13.75	13.75	12/30/2019
HOME DEPOT CREDIT SERVIC	4013307	CONS TRUST-PARK MAINT	12/05/2019	41.58	41.58	12/30/2019
HOME DEPOT CREDIT SERVIC	6625071	WWTP-GENERAL SUPPLIES	12/03/2019	91.14	91.14	12/30/2019
HOME DEPOT CREDIT SERVIC	7513791	WTP -GENERAL SUPPLIES	12/12/2019	33.79	33.79	12/30/2019
HOME DEPOT CREDIT SERVIC	7513791	WWTP-GENERAL SUPPLIES	12/12/2019	33.80	33.80	12/30/2019
Total HOME DEPOT CREDIT SERVICES:				464.07	464.07	
INTELLICHOICE, INC						
INTELLICHOICE, INC	1229871	FULL ACCESS CAT B LICENSING	01/01/2020	2,468.00	.00	

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Total INTELLICHOICE, INC:				2,468.00	.00	
JVA INC						
JVA INC	80777	WWTP UV IN KIND REPLACEMENT	10/31/2019	2,470.00	2,470.00	12/16/2019
JVA INC	80872	WWTP IMPROVEMENTS CONST ADMIN	10/31/2019	115.00	115.00	12/16/2019
JVA INC	80997	WELD COUNTY RD 2	10/31/2019	545.00	545.00	12/16/2019
JVA INC	80999	WELD COUNTY RD 2	10/31/2019	1,069.20	1,069.20	12/16/2019
JVA INC	81388	WELD COUNTY RD 2	11/30/2019	1,596.00	.00	
Total JVA INC:				5,795.20	4,199.20	
KAISER PERMANENTE						
KAISER PERMANENTE	0023448626	**PERIOD DATES 01/01/2020-1/30/2020	12/10/2019	10,174.02	.00	
Total KAISER PERMANENTE:				10,174.02	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	262713825	ADMIN CONTRACT CHARGES	11/30/2019	115.52	115.52	12/10/2019
KONICA MINOLTA BUSINESS S	262713825	PD CONTRACT CHARGES	11/30/2019	115.53	115.53	12/10/2019
KONICA MINOLTA BUSINESS S	262713825	WTP COPIER CONTRACT CHARGES	11/30/2019	115.53	115.53	12/10/2019
KONICA MINOLTA BUSINESS S	262713825	WTP COPIER CONTRACT CHARGES	11/30/2019	115.53	115.53	12/10/2019
KONICA MINOLTA BUSINESS S	263089591	PD CONTRACT CHARGES	12/18/2019	75.48	.00	
KONICA MINOLTA BUSINESS S	263089591	WTP COPIER CONTRACT CHARGES	12/18/2019	75.48	.00	
KONICA MINOLTA BUSINESS S	263089591	ADMIN CONTRACT CHARGES	12/18/2019	75.47	.00	
KONICA MINOLTA BUSINESS S	263089591	WTP COPIER CONTRACT CHARGES	12/18/2019	75.48	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				764.02	462.11	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	401860036	CONTRACT CHARGES- PD	12/23/2019	32.97	32.97	12/23/2019
KONICA MINOLTA PREMIER FI	401860036	CONTRACT CHARGES- WTP	12/23/2019	32.97	32.97	12/23/2019
KONICA MINOLTA PREMIER FI	401860036	CONTRACT CHARGES-WWTP	12/23/2019	32.97	32.97	12/23/2019
KONICA MINOLTA PREMIER FI	401860036	CONTRACT CHARGES ADMIN	12/23/2019	32.98	32.98	12/23/2019
KONICA MINOLTA PREMIER FI	401860036	CONTRACT CHARGES ADMIN	12/23/2019	9.10-	9.10-	12/23/2019
Total KONICA MINOLTA PREMIER FINANCE:				122.79	122.79	
KOOL BREEZE CAR WASH						
KOOL BREEZE CAR WASH	JUNE2019	PD CAR WASH JUNE 2019	11/21/2019	311.62	311.62	12/04/2019
KOOL BREEZE CAR WASH	NOVEMBER 20	PD CAR WASH NOV 2019	11/21/2019	147.93	147.93	12/04/2019
KOOL BREEZE CAR WASH	OCT 2019	PD CAR WASH OCT 2019	10/31/2019	258.39	258.39	12/04/2019
Total KOOL BREEZE CAR WASH:				717.94	717.94	
LINGO TELECOM						
LINGO TELECOM	1181058811	ADMIN MONTHLY PHONE	12/01/2019	77.31	77.31	12/11/2019
LINGO TELECOM	1181058811	WTP- MONTHY TELEPHONE	12/01/2019	77.31	77.31	12/11/2019
LINGO TELECOM	1181058811	WTP MONTHLY TELEPHONE	12/01/2019	77.32	77.32	12/11/2019
Total LINGO TELECOM:				231.94	231.94	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0046035	NOV 2019 BILLING	11/10/2019	282.00	282.00	12/04/2019
LONG BUILDING TECHNOLOGI	SCPAY0046395	DEC 2019 BILLING	12/10/2019	282.00	.00	
LONG BUILDING TECHNOLOGI	SRVCE010307	SERVICE CALL	11/12/2019	252.00	252.00	12/04/2019
LONG BUILDING TECHNOLOGI	SRVCE010372	SERVICE CALL	12/09/2019	244.00	.00	

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LONG BUILDING TECHNOLOGI	SRVCE010389	SERVICE CALL	12/16/2019	559.00	.00	
LONG BUILDING TECHNOLOGI	SRVCE010390	SERVICE CALL	12/16/2019	370.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				1,989.00	534.00	
LOUIS A. GRESH						
LOUIS A. GRESH	DECEMBER 20	DEC 2019 COURT SERVICES	12/13/2019	600.00	600.00	12/16/2019
Total LOUIS A. GRESH:				600.00	600.00	
LOWE'S						
LOWE'S	02787	PW/STREETS-REPAIR AND MAIN	11/07/2019	171.94	171.94	12/11/2019
LOWE'S	14277	PW/STREETS-REPAIR AND MAIN	11/12/2019	80.70	80.70	12/11/2019
LOWE'S	14653	PW/STREETS-REPAIR AND MAIN	11/14/2019	8.97	8.97	12/11/2019
LOWE'S	14831	PW/STREETS-REPAIR AND MAIN	11/15/2019	19.37	19.37	12/11/2019
Total LOWE'S:				280.98	280.98	
LUICO MEZA RODRIGUEZ						
LUICO MEZA RODRIGUEZ	UTILITY REFU	UTILITY REFUND	12/16/2019	87.56	87.56	12/16/2019
Total LUICO MEZA RODRIGUEZ:				87.56	87.56	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	NOV 302019	REIMBURSABLE - BLUELAKE FILING 2 MAR	11/30/2019	285.00	285.00	12/16/2019
LYONS GADDIS KAHN & HALL	NOV 302019	BLUMENTHAL/SILVERPEAKS	11/30/2019	1,710.00	1,710.00	12/16/2019
LYONS GADDIS KAHN & HALL	NOV 302019	REIMBURSABLE- LOCHBUIE CENTER PUD	11/30/2019	541.50	541.50	12/16/2019
LYONS GADDIS KAHN & HALL	NOV 302019	REIMBURSABLE LOCHBUIE CENTER WATE	11/30/2019	379.00	379.00	12/16/2019
LYONS GADDIS KAHN & HALL	NOV 302019	WATER LAW	11/30/2019	2,607.30	2,607.30	12/16/2019
Total LYONS GADDIS KAHN & HALL:				5,522.80	5,522.80	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00018	2018 WATER CIP PROJECT WATER TRANS	11/18/2019	4,962.60	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				4,962.60	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-266491	PW/STREETS REPAIRS AND MAINT	11/21/2019	26.98	.00	
NAPA AUTO PARTS	3527-266601	PW/STREETS REPAIRS AND MAINT	11/22/2019	18.99	.00	
NAPA AUTO PARTS	3527-268195	PW/STREETS REPAIRS AND MAINT	12/06/2019	55.52	.00	
NAPA AUTO PARTS	3527-269565	PW/STREETS - REPAIRS AND MAINTENANC	12/17/2019	209.91	.00	
NAPA AUTO PARTS	3527-269615	PW/STREETS REPAIRS AND MAINT	12/17/2019	27.69	.00	
Total NAPA AUTO PARTS:				339.09	.00	
NIC'S TREE & SHRUBBERY SERVICE						
NIC'S TREE & SHRUBBERY SE	12012019	TREE REMOVAL	12/01/2019	190.00	190.00	12/11/2019
Total NIC'S TREE & SHRUBBERY SERVICE:				190.00	190.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	6504	ADMIN - SHREDDING SERVICES	11/30/2019	13.33	13.33	12/23/2019
NORTH METRO COMMUNITY S	6504	WTP-SHREDDING SERVICES	11/30/2019	13.33	13.33	12/23/2019
NORTH METRO COMMUNITY S	6504	WTPP- SHREDDING SERVICES	11/30/2019	13.34	13.34	12/23/2019

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Total NORTH METRO COMMUNITY SERVICES INC:				40.00	40.00	
NORTHERN TOOL & EQUIPMENT						
NORTHERN TOOL & EQUIPMEN	62435156	PW/STREETS - EQUIPMENT	12/26/2019	627.97	.00	
Total NORTHERN TOOL & EQUIPMENT:				627.97	.00	
OMNISITE						
OMNISITE	68281	WIRELESS SERVICE	11/01/2019	44.19	44.19	12/04/2019
OMNISITE	70643	WIRELESS SERVICE	12/20/2019	768.00	.00	
Total OMNISITE:				812.19	44.19	
O'REILLY AUTOMOTIVE INC						
O'REILLY AUTOMOTIVE INC	3093185811	PW REPAIRS AND MAINTENANCE	11/21/2019	42.11	42.11	12/23/2019
Total O'REILLY AUTOMOTIVE INC:				42.11	42.11	
ORKIN						
ORKIN	191957968	PEST CONTROL	12/01/2019	132.99	132.99	12/10/2019
ORKIN	193218998	PEST CONTROL	01/01/2020	132.99	.00	
Total ORKIN:				265.98	132.99	
PATRICIA MAYFIELD						
PATRICIA MAYFIELD	UTILITY REFU	UTILITY REFUND	12/16/2019	116.95	116.95	12/16/2019
Total PATRICIA MAYFIELD:				116.95	116.95	
PETTY CASH						
PETTY CASH	2019 HOLIDAY	HOLIDAY BONUS	12/04/2019	1,100.00	1,100.00	12/04/2019
PETTY CASH	2019 HOLIDAY	HOLIDAY BONUS	12/04/2019	700.00	700.00	12/04/2019
PETTY CASH	2019 HOLIDAY	HOLIDAY BONUS	12/04/2019	400.00	400.00	12/04/2019
PETTY CASH	NOV 2019	meeting and supplies	11/30/2019	4.41	4.41	12/04/2019
PETTY CASH	NOV 2019	admin supplies	11/30/2019	11.78	11.78	12/04/2019
PETTY CASH	NOV 2019	FUEL	11/30/2019	72.10	72.10	12/04/2019
PETTY CASH	NOV 2019	pd- SUPPLIES	11/30/2019	56.48	56.48	12/04/2019
PETTY CASH	NOV 2019	pd dues-	11/30/2019	30.00	30.00	12/04/2019
PETTY CASH	NOV 2019	meeting and supplies	11/30/2019	10.00	10.00	12/04/2019
PETTY CASH	NOV 2019	pd-REPAIRS AND MAINTENANCE	11/30/2019	29.07	29.07	12/04/2019
Total PETTY CASH:				2,413.84	2,413.84	
PITNEY BOWES GLOBAL FINANCIAL SERVICES L						
PITNEY BOWES GLOBAL FINAN	3310175341	WTP LEASE	11/29/2019	203.71	203.71	12/11/2019
PITNEY BOWES GLOBAL FINAN	3310175341	WWTP LEASE	11/29/2019	203.72	203.72	12/11/2019
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES L:				407.43	407.43	
PITNEY BOWES -PURCHASE POWER						
PITNEY BOWES -PURCHASE P	DEC 16 2019	WTP POSTAGE REFILL	12/16/2019	755.00	.00	
PITNEY BOWES -PURCHASE P	DEC 16 2019	WWTP POSTAGE REFILL	12/16/2019	755.00	.00	
Total PITNEY BOWES -PURCHASE POWER:				1,510.00	.00	

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QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	1-170207	2005 FORD F SERIES	10/21/2019	366.67	366.67	12/04/2019
QUICK SET AUTO GLASS	1-170208	2005 FORD F SERIES	10/21/2019	183.34	183.34	12/04/2019
Total QUICK SET AUTO GLASS:				550.01	550.01	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	19293	WTP MONTHLY SERVICES	09/12/2019	409.11	.00	
RAMEY ENVIRONMENTAL COM	19293	WTP MONTHLY SERVICES	09/12/2019	409.11	.00	
RAMEY ENVIRONMENTAL COM	19735	WTP BOOSTER PUMPS 1-4 INSPECTIONS	11/27/2019	832.44	832.44	12/16/2019
RAMEY ENVIRONMENTAL COM	19741	SILVER PEAKS OMNISITE	11/27/2019	258.50	258.50	12/16/2019
RAMEY ENVIRONMENTAL COM	19741	SILVER PEAKS OMNISITE	11/27/2019	258.50	258.50	12/16/2019
RAMEY ENVIRONMENTAL COM	19774	WWTP BAR SCREEN LAKE	12/09/2019	475.52	475.52	12/16/2019
RAMEY ENVIRONMENTAL COM	19782	WWTP REAPTOR SCREEN	12/16/2019	2,597.92	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				5,241.10	1,824.96	
Rise Broadband						
Rise Broadband	12162019	WWTP - PHONE	12/16/2019	95.14	95.14	12/10/2019
Total Rise Broadband:				95.14	95.14	
ROSA LUCAS						
ROSA LUCAS	11222019	SPANISH INTERPRETER - RYAN BINGHAM	11/22/2019	65.00	65.00	12/04/2019
Total ROSA LUCAS:				65.00	65.00	
SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0063334-IN	BUSINESS LICENSING SERVICES	11/30/2019	1.50	1.50	12/16/2019
SAFEBUILT INC. COLORADO	0063334-IN	CONTRACTOR LICENSE	11/30/2019	42.00	42.00	12/16/2019
SAFEBUILT INC. COLORADO	0063334-IN	BUILDING PERMITS	11/30/2019	6,475.24	6,475.24	12/16/2019
SAFEBUILT INC. COLORADO	0063334-IN	PLAN REVIEW	11/30/2019	2,893.56	2,893.56	12/16/2019
Total SAFEBUILT INC. COLORADO:				9,412.30	9,412.30	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	409914	WWTP GENERAL SUPPLIES	11/19/2019	119.80	119.80	12/10/2019
SAILSBERY SUPPLY CO INC	410196	WWTP GENERAL SUPPLIES	11/29/2019	619.86	619.86	12/10/2019
Total SAILSBERY SUPPLY CO INC:				739.66	739.66	
SAM'S CLUB						
SAM'S CLUB	11202019	PD- GENERAL SUPPLIES	11/20/2019	198.74	198.74	12/16/2019
Total SAM'S CLUB:				198.74	198.74	
SOUTHEAST WELD COUNTY CHAMBER OF COMMERC						
SOUTHEAST WELD COUNTY C	408	MEMBERSHIP DUES 2020	01/01/2020	250.00	.00	
Total SOUTHEAST WELD COUNTY CHAMBER OF COMMERC:				250.00	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7301050029-0-	ADMIN - OFFICE SUPPLIES	10/25/2019	576.80	576.80	12/10/2019
STAPLES ADVANTAGE	7301504806-0-	ADMIN - OFFICE SUPPLIES	10/25/2019	52.65	52.65	12/10/2019
STAPLES ADVANTAGE	7301652268-0-	ADMIN - OFFICE SUPPLIES	11/01/2019	53.58	53.58	12/10/2019
STAPLES ADVANTAGE	7301942967-0-	PD- OFFICE SUPPLIES	11/08/2019	86.39	86.39	12/10/2019
STAPLES ADVANTAGE	7301942967-0-	PW -GENERAL SUPPLIES	11/08/2019	79.78	79.78	12/10/2019

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STAPLES ADVANTAGE	7302178718-0-	ADMIN - OFFICE SUPPLIES	11/15/2019	288.40	288.40	12/10/2019
STAPLES ADVANTAGE	7302178718-0-	ADMIN - OFFICE SUPPLIES	11/15/2019	376.62	376.62	12/10/2019
STAPLES ADVANTAGE	7302178718-0-	ADMIN - OFFICE SUPPLIES	11/15/2019	54.36	54.36	12/10/2019
STAPLES ADVANTAGE	7310504806-0-	ADMIN - OFFICE SUPPLIES	10/25/2019	142.32	142.32	12/10/2019
Total STAPLES ADVANTAGE:				1,710.90	1,710.90	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S19121201	IT FEES	12/13/2019	89.00	.00	
STRIGLOS COMPUTER CENTE	S19121201	IT FEES	12/13/2019	89.00	.00	
Total STRIGLOS COMPUTER CENTER:				178.00	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	81026	JANITORIAL SERVICES	11/30/2019	2,209.72	2,209.72	12/10/2019
SUNSHINE BUILDING MAINTEN	81079	SUPPLIES	11/27/2019	131.27	131.27	12/10/2019
Total SUNSHINE BUILDING MAINTENANCE INC:				2,340.99	2,340.99	
SYSTEMS GROUP						
SYSTEMS GROUP	541714	MONITORING CONTRACT	12/02/2019	120.00	120.00	12/16/2019
SYSTEMS GROUP	541714	MONITORING CONTRACT	12/02/2019	120.00	120.00	12/16/2019
SYSTEMS GROUP	541714	MONITORING CONTRACT	12/02/2019	120.00	120.00	12/16/2019
Total SYSTEMS GROUP:				360.00	360.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS IN	TC75769	PROJECT #22181073	10/22/2019	6,005.00	6,005.00	12/04/2019
TERRACON CONSULTANTS IN	TC76505	PROJECT #22181073	10/25/2019	2,975.00	2,975.00	12/04/2019
Total TERRACON CONSULTANTS INC:				8,980.00	8,980.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	12122019	VISION INSURANCE MARCH 2019	12/12/2019	248.87	.00	
Total THE STANDARD LIFE INSURANCE COMPANY:				248.87	.00	
TIMBERLAN						
TIMBERLAN	TLC12673	ADMIN- HOSTING	12/01/2019	443.89	443.89	12/10/2019
TIMBERLAN	TLC12673	PD HOSTING	12/01/2019	443.90	443.90	12/10/2019
TIMBERLAN	TLC12673	WTP HOSTING	12/01/2019	443.89	443.89	12/10/2019
TIMBERLAN	TLC12673	WTTP HOSTING	12/01/2019	443.90	443.90	12/10/2019
TIMBERLAN	TLC12697	ADMIN- NETWORK MAINTENANCE	12/01/2019	521.00	521.00	12/10/2019
TIMBERLAN	TLC12697	PD NETWORK MAINTENANCE	12/01/2019	236.25	236.25	12/10/2019
TIMBERLAN	TLC12697	WTP - NEWTORK MAINTENANCE	12/01/2019	521.00	521.00	12/10/2019
TIMBERLAN	TLC12697	WWTP-NETWORK MAINTENANCE IT	12/01/2019	521.00	521.00	12/10/2019
TIMBERLAN	TLC12697	PW NETWORK HOSTING	12/01/2019	33.75	33.75	12/10/2019
TIMBERLAN	TLC12698	PW NETWORK HOSTING	12/01/2019	135.00	135.00	12/10/2019
TIMBERLAN	TLC12740	WTP HOSTING	01/01/2020	369.12	.00	
TIMBERLAN	TLC12740	PW NETWORK HOSTING	01/01/2020	369.11	.00	
TIMBERLAN	TLC12740	WTTP HOSTING	01/01/2020	369.12	.00	
TIMBERLAN	TLC12740	PD HOSTING	01/01/2020	369.11	.00	
TIMBERLAN	TLC12740	ADMIN- HOSTING	01/01/2020	369.12	.00	
TIMBERLAN	TLC12764	WTP - NEWTORK MAINTENANCE	01/01/2020	366.60	.00	
TIMBERLAN	TLC12764	ADMIN- NETWORK MAINTENANCE	01/01/2020	366.60	.00	
TIMBERLAN	TLC12764	WWTP-NETWORK MAINTENANCE IT	01/01/2020	366.60	.00	
TIMBERLAN	TLC12764	PW NETWORK HOSTING	01/01/2020	366.60	.00	

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TIMBERLAN	TLC12764	PD- NETWORK MAINTENANCE	01/01/2020	366.60	.00	
TIMBERLAN	TLC12765	ADMIN- NETWORK MAINTENANCE	01/01/2020	472.50	.00	
TIMBERLAN	TLC12799	ANTIVIRUS SOFTWARE RENEWAL	01/01/2020	657.87	.00	
TIMBERLAN	TLC12799	ANTIVIRUS SOFTWARE RENEWAL	01/01/2020	657.88	.00	
TIMBERLAN	TLC12799	ANTIVIRUS SOFTWARE RENEWAL	01/01/2020	657.87	.00	
TIMBERLAN	TLC12799	ANTIVIRUS SOFTWARE RENEWAL	01/01/2020	657.88	.00	
TIMBERLAN	TLC12799	ANTIVIRUS SOFTWARE RENEWAL	01/01/2020	657.88	.00	
Total TIMBERLAN:				11,184.04	3,743.58	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2019-04	RAW WATER SERVICE AND DELIVERY	12/23/2019	4,747.67	.00	
Total TOWN OF CASTLE ROCK:				4,747.67	.00	
TOWN OF KERSEY						
TOWN OF KERSEY	100	PSYCHOLOGIC TEST RESULTS	12/27/2019	135.00	.00	
Total TOWN OF KERSEY:				135.00	.00	
TROY FORMING CONCRETE						
TROY FORMING CONCRETE	HYDRANT MET	REFUND FOR HYDRANT METER	12/16/2019	1,507.06	1,507.06	12/16/2019
Total TROY FORMING CONCRETE:				1,507.06	1,507.06	
UMB BANK NA						
UMB BANK NA	706527	PAYING AGENT FEE LB12	12/13/2019	250.00	250.00	12/23/2019
UMB BANK NA	706528	PAYING AGENT FEE LBW1	12/13/2019	250.00	250.00	12/23/2019
Total UMB BANK NA:				500.00	500.00	
UNITED POWER						
UNITED POWER	11262019	1494105-703 CTY RD 37 PW OFFICE	11/26/2019	717.07	717.07	12/04/2019
UNITED POWER	11262019	1494201-703 CTY RD 37- H2O TREATMENT P	11/26/2019	4,554.99	4,554.99	12/04/2019
UNITED POWER	11262019	9093300-1794 CTY RD 39-WWTP	11/26/2019	11,763.23	11,763.23	12/04/2019
UNITED POWER	11262019	18613000-703 CTY RD 37-TOWN HALL	11/26/2019	315.26	315.26	12/04/2019
UNITED POWER	11262019	18613000-703 CTY RD 37-TOWN HALL	11/26/2019	315.26	315.26	12/04/2019
UNITED POWER	11262019	18613000-703 CTY RD 37-TOWN HALL	11/26/2019	315.27	315.27	12/04/2019
UNITED POWER	11262019	18613000-703 CTY RD 37-TOWN HALL	11/26/2019	315.26	315.26	12/04/2019
UNITED POWER	11262019	19275500-703 CTY RD 37- STREET LIGHTS	11/26/2019	39.30	39.30	12/04/2019
UNITED POWER	11272019	12644301-1531 CTY RD 2- BOOSTER PUMP	11/27/2019	20.00	20.00	12/04/2019
UNITED POWER	11272019	15304700-181 BONANZA BLVD - 3 PHASE TO	11/27/2019	127.51	127.51	12/04/2019
UNITED POWER	11272019	19545200-16695 CTY RD 2- BOOSTER STATI	11/27/2019	489.11	489.11	12/04/2019
UNITED POWER	11272019	1499202-100 LOCUST- CITY WATER WELL	11/27/2019	1,828.19	1,828.19	12/04/2019
UNITED POWER	11272019	7988801-198 BONANZA BLVD- IRR SPRINKL	11/27/2019	21.00	21.00	12/04/2019
UNITED POWER	11272019	8210001-767 PRAIRIE AVE - IRR SPRINKLER	11/27/2019	20.00	20.00	12/04/2019
UNITED POWER	11272019	9106602-1 WAGON WHEEL AV - IRR SPRINK	11/27/2019	21.43	21.43	12/04/2019
UNITED POWER	12122019	1499601-RD 37 & LOCUST - STREETLIGHTS	12/12/2019	51.25	51.25	12/23/2019
UNITED POWER	12122019	14673300-GREENBELT PARK	12/12/2019	21.09	21.09	12/23/2019
UNITED POWER	12242019	16490000-210 PARK BLVD-WARNING SIREN	12/24/2019	33.00	.00	
UNITED POWER	12242019	1617801-214 POPLAR ST - LIFT STATION	12/24/2019	40.74	.00	
UNITED POWER	12272019	1494105-703 WC RD 37	12/27/2019	928.38	.00	
UNITED POWER	12272019	18613000-703 CYT RD 37 TOWN HALL	12/27/2019	388.21	.00	
UNITED POWER	12272019	18613000-703 CYT RD 37 TOWN HALL	12/27/2019	388.21	.00	
UNITED POWER	12272019	9093300-1794 CTY RD 39- WWTP PLANT	12/27/2019	12,724.85	.00	
UNITED POWER	12272019	18613000-703 CYT RD 37 TOWN HALL	12/27/2019	388.21	.00	
UNITED POWER	12272019	1494201-703 CTY RD 37-H2O PLANT	12/27/2019	4,868.21	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	12272019	19275500-703 CTY RD 37- STREETLIGHTS	12/27/2019	39.30	.00	
UNITED POWER	12272019	18613000-703 CYT RD 37 TOWN HALL	12/27/2019	388.21	.00	
Total UNITED POWER:				41,122.54	20,935.22	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	219100625	LINE LOCATES	10/31/2019	360.68	360.68	12/04/2019
UTILITY NOTIFICATION CENTE	219110594	LINE LOCATES	11/30/2019	134.90	134.90	12/04/2019
Total UTILITY NOTIFICATION CENTER CO:				495.58	495.58	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J009721	SLUDGE HAULING	11/25/2019	616.96	616.96	12/16/2019
Total VERIS ENVIRONMENTAL LLC:				616.96	616.96	
VERIZON WIRELESS						
VERIZON WIRELESS	9842945636	PW STREETS- CELL PHONE	11/25/2019	182.52	182.52	12/04/2019
VERIZON WIRELESS	9842945636	PD - CELL PHONE	11/25/2019	906.54	906.54	12/04/2019
Total VERIZON WIRELESS:				1,089.06	1,089.06	
WASTE MANAGEMENT						
WASTE MANAGEMENT	0032899-2514-	WWTP - LANDFILL	12/03/2019	2,944.82	2,944.82	12/10/2019
Total WASTE MANAGEMENT:				2,944.82	2,944.82	
WHITE & JANKOWSKI LLC						
WHITE & JANKOWSKI LLC	16452	LEGAL OPP TO TOWN OF CASTLE ROCK	11/30/2019	252.00	252.00	12/16/2019
Total WHITE & JANKOWSKI LLC:				252.00	252.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1529	ADMIN- LEGAL MATTERS	11/30/2019	2,526.76	2,526.76	12/16/2019
WIDNER JURAN LLP	7.1529	WTP-LEGAL MATTERS	11/30/2019	284.75	284.75	12/16/2019
WIDNER JURAN LLP	7.1529	WWTP - LEGAL MATTERS	11/30/2019	284.75	284.75	12/16/2019
WIDNER JURAN LLP	7.1530	REIMBURSABLE BLUEM/SP	11/30/2019	2,351.25	2,351.25	12/16/2019
WIDNER JURAN LLP	7.1531	REIMBURSABLE BLUEM/SP	11/30/2019	258.75	258.75	12/16/2019
Total WIDNER JURAN LLP:				5,706.26	5,706.26	
XCEL ENERGY						
XCEL ENERGY	662711326	WTP-ELECT/GAS	11/21/2019	126.02	126.02	12/04/2019
XCEL ENERGY	662810770	ELEC/GAS ADMIN	11/21/2019	33.89	33.89	12/04/2019
XCEL ENERGY	662810770	PD-ELEC/GAS	11/21/2019	33.90	33.90	12/04/2019
XCEL ENERGY	662810770	WTP-ELECT/GAS	11/21/2019	33.90	33.90	12/04/2019
XCEL ENERGY	662810770	WTTP-ELECT/GAS	11/21/2019	33.90	33.90	12/04/2019
XCEL ENERGY	662897263	PW/GAS	11/22/2019	355.38	355.38	12/04/2019
XCEL ENERGY	666408598	RO PLANT GAS SERVICE-703 RD 37	12/23/2019	66.73	.00	
XCEL ENERGY	666535234	PD-ELEC/GAS	12/23/2019	62.76	.00	
XCEL ENERGY	666535234	WTTP-ELECT/GAS	12/23/2019	62.75	.00	
XCEL ENERGY	666535234	ELEC/GAS ADMIN	12/23/2019	62.75	.00	
XCEL ENERGY	666535234	WTP-ELECT/GAS	12/23/2019	62.76	.00	
XCEL ENERGY	666590846	PW/GAS	12/24/2019	242.71	.00	
Total XCEL ENERGY:				1,177.45	616.99	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ZACHARY & CAYDEE HORN						
ZACHARY & CAYDEE HORN	UTILITY REFU	UTILITY REFUND	12/16/2019	115.50	115.50	12/16/2019
Total ZACHARY & CAYDEE HORN:				115.50	115.50	
Grand Totals:				673,759.85	544,490.35	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

ADMIN:	\$90,867.73
PD:	\$20,000.29
PUBLIC WORKS:	\$452,534.24
CON TRUST PARKS:	\$218.46
WATER:	\$48,239.44
SEWER:	\$61,899.67

PAYROLL FOR 12/14/2019-12/27/2019 PAID ON 01/03/2019 WAS FOR GROSS \$62,137.33

Report Criteria:

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