

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
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	927240	Mower R&M	08/05/2020	720.92	.00	
Total 4 RIVERS EQUIPMENT:				720.92	.00	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	58583	DOT Physical - Mandl	07/31/2020	85.00	.00	
Total Advanced Urgent Care and OCC Med:				85.00	.00	
AGFINITY, INC						
AGFINITY, INC	1986932072520	WW Propane	07/25/2020	20.71	.00	
Total AGFINITY, INC:				20.71	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	69286	8/20 - Pest Control	08/04/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	14540	7/20 Reim Blue Lakes Filing 2	08/04/2020	450.00	.00	
APEX DESIGN PC	14540	7/20 CR 2 Roundabout	08/04/2020	4,100.00	.00	
APEX DESIGN PC	14540	7/20 Smaller tasks/Project Mgmt	08/04/2020	1,119.60	.00	
Total APEX DESIGN PC:				5,669.60	.00	
CASELLE, INC.						
CASELLE, INC.	103871	9/20-Contract Support	08/01/2020	438.66	.00	
CASELLE, INC.	103871	9/20-Contract Support	08/01/2020	438.67	.00	
CASELLE, INC.	103871	9/20-Contract Support	08/01/2020	438.67	.00	
Total CASELLE, INC.:				1,316.00	.00	
CENTURY LINK						
CENTURY LINK	1343072220	8/20-303-659-1343-WW	07/22/2020	135.16	.00	
Total CENTURY LINK:				135.16	.00	
CINTAS						
CINTAS	5020589609	Water Plant Medical Cabinet	07/16/2020	48.36	.00	
Total CINTAS:				48.36	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200722102	WWTP - Lab Fees	07/31/2020	15.30	.00	
COLORADO ANALYTICAL LAB	200729054	Water Lab Fees	08/05/2020	405.00	.00	
COLORADO ANALYTICAL LAB	200803036	Water Lab Fees	08/05/2020	19.70	.00	
Total COLORADO ANALYTICAL LAB:				440.00	.00	

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COLORADO BARRICADE CO						
COLORADO BARRICADE CO	1021054	New Crosswalk Signs for ADA Ramp	08/04/2020	792.00	.00	
COLORADO BARRICADE CO	65145546-001	Barricades	07/28/2020	2,610.00	.00	
Total COLORADO BARRICADE CO:				3,402.00	.00	
Comcast						
Comcast	386072420	8/20-Internet	07/24/2020	181.05	.00	
Comcast	386072420	8/20-Internet	07/24/2020	181.05	.00	
Comcast	386072420	8/20-Internet	07/24/2020	181.05	.00	
Total Comcast:				543.15	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737002753-20	Water Chemicals	07/13/2020	1,386.51	.00	
DPC INDUSTRIES INC	7370027771-20	Water Chemicals	07/10/2020	1,910.71	.00	
DPC INDUSTRIES INC	737003071-20	Water Chemicals	07/28/2020	2,462.25	.00	
Total DPC INDUSTRIES INC:				5,759.47	.00	
DURAN EXCAVATING						
DURAN EXCAVATING	5	CR 2 Round a Bout Construction	07/15/2020	204,297.59	.00	
Total DURAN EXCAVATING:				204,297.59	.00	
EXPRESS TOLL						
EXPRESS TOLL	2057451603	Toll road - PD - Training	08/01/2020	35.80	.00	
Total EXPRESS TOLL:				35.80	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022853-IN	Water Adjustments	07/30/2020	1,795.65	.00	
Total FARMERS RESERVOIR & IRRIGATION:				1,795.65	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	148000653	Generator R&M-WW-Unit-60105	07/28/2020	3,728.79	.00	
GENERATOR SOURCE LLC	148000654	Generator R&M-WW-Unit -60104	07/28/2020	2,324.46	.00	
GENERATOR SOURCE LLC	148000655	Generator R&M-WW-Unit-60106	07/28/2020	1,024.88	.00	
GENERATOR SOURCE LLC	148000655	Generator R&M-Water-Unit 60106	07/28/2020	1,024.88	.00	
GENERATOR SOURCE LLC	148000656	Generator R&M-WW-Unit-60256	07/28/2020	1,832.39	.00	
Total GENERATOR SOURCE LLC:				9,935.40	.00	
LINGO TELECOM						
LINGO TELECOM	1184229438	7/20-Admin Phone	08/01/2020	80.32	.00	
LINGO TELECOM	1184229438	7/20-Water Phone	08/01/2020	80.32	.00	
LINGO TELECOM	1184229438	7/20 WW Phone	08/01/2020	80.32	.00	
Total LINGO TELECOM:				240.96	.00	
LYONS GADDIS						
LYONS GADDIS	8000.000	7/20-Water Legal	07/31/2020	6,177.00	.00	
LYONS GADDIS	8000.000	7/20-Reimburseable - UWSD - Litigation Deposi	07/31/2020	654.00	.00	
LYONS GADDIS	8000.000	7/20-Reimbursable-SP Blumenthal	07/31/2020	1,005.00	.00	
LYONS GADDIS	8000.000	7/20-Reimbursable-Reed & Snow	07/31/2020	383.50	.00	

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Total LYONS GADDIS:				8,219.50	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00064	7/20-General Engineering-FRICO Not billable	07/28/2020	135.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00065	7/20-General Eng - Lost Creek Water	07/28/2020	716.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00066	7/20-Blue Lake F2 P1	07/28/2020	345.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00067	7/20-Lochbuie Center - Flywheel	07/28/2020	345.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00068	7/20-Spacious Living	07/28/2020	1,516.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00069	7/20-CR 2 Roundabout	07/28/2020	16,305.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00070	7/20-20" Waterline CM	07/28/2020	202.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00072	7/20-Lochbuie Station	07/28/2020	8,747.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00073	7/20-General Engineering	07/28/2020	1,078.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00074	7/20-Lochbuie Center - 7/11	07/28/2020	955.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				30,346.25	.00	
METRO WEST PAVERS INC.						
METRO WEST PAVERS INC.	210356	Street Maint. Program-Ramp Install / Concrete	08/05/2020	24,868.02	.00	
Total METRO WEST PAVERS INC.:				24,868.02	.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	072920	Ordinance 2020-659 - Blding Permit Moratorium	07/29/2020	14.96	.00	
Total METROWEST NEWSPAPERS:				14.96	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527297932	Battery / Core Deposit / Blade	07/29/2020	124.00	.00	
NAPA AUTO PARTS	3527-298011	Battery / Core Deposit	07/29/2020	125.33	.00	
Total NAPA AUTO PARTS:				249.33	.00	
ORKIN						
ORKIN	200987674	8/20 Pest control	08/01/2020	132.99	.00	
Total ORKIN:				132.99	.00	
QUADIANT LEASING USA INC						
QUADIANT LEASING USA INC	N8420707	3rd Qtr - Folding Machine Lease	08/03/2020	225.84	.00	
QUADIANT LEASING USA INC	N8420707	3rd Qtr - Folding Machine Lease	08/03/2020	225.84	.00	
Total QUADIANT LEASING USA INC:				451.68	.00	
RESOURCE CENTRAL						
RESOURCE CENTRAL	5055	7/20 - Slow the Flow Outdoor Audits	07/31/2020	1,122.00	.00	
Total RESOURCE CENTRAL:				1,122.00	.00	
Rise Broadband						
Rise Broadband	0069887080620	8/14-9/13/20-WW Broadband	08/06/2020	94.38	.00	
Total Rise Broadband:				94.38	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	946369	7/20-Fuel-PD	07/31/2020	2,226.94	.00	
RIVER CITY PETROLEUM INC	946369	7/20-Fuel-PW	07/31/2020	343.38	.00	

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Total RIVER CITY PETROLEUM INC:				2,570.32	.00	
SIGNAL WASH CO @ SCHRADER OIL						
SIGNAL WASH CO @ SCHRADER	1014	PD Car Washes	07/31/2020	43.35	.00	
Total SIGNAL WASH CO @ SCHRADER OIL:				43.35	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1630212975	7/20 Office Supplies - Admin	07/25/2020	111.64	.00	
STAPLES ADVANTAGE	1630212975	7/20 Office Supplies - Water	07/25/2020	111.64	.00	
STAPLES ADVANTAGE	1630212975	7/20 Office Supplies - WW	07/25/2020	111.63	.00	
Total STAPLES ADVANTAGE:				334.91	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	82813	7/20 Janitorial Services	07/31/2020	736.57	.00	
SUNSHINE BUILDING MAINTEN	82813	7/20 Janitorial Services	07/31/2020	736.58	.00	
SUNSHINE BUILDING MAINTEN	82813	7/20 Janitorial Services	07/31/2020	736.57	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
SWARCO COLORADO PAINT CO LLC						
SWARCO COLORADO PAINT C	90064464	Crosswalk Paint - Street Maint. Program	08/03/2020	212.50	.00	
SWARCO COLORADO PAINT C	90064501	Crosswalk Paint - Street Maint. Program	08/05/2020	250.00	.00	
Total SWARCO COLORADO PAINT CO LLC:				462.50	.00	
TIMBERLAN						
TIMBERLAN	TLC13172	8/20 Hosting	08/01/2020	470.14	.00	
TIMBERLAN	TLC13172	8/20 Hosting	08/01/2020	470.14	.00	
TIMBERLAN	TLC13172	8/20 Hosting	08/01/2020	470.14	.00	
TIMBERLAN	TLC13172	8/20 Hosting	08/01/2020	470.16	.00	
TIMBERLAN	TLC13191	7/20 Network Maint.	08/01/2020	500.00	.00	
TIMBERLAN	TLC13191	7/20 Network Maint.	08/01/2020	500.00	.00	
TIMBERLAN	TLC13191	7/20 Network Maint.	08/01/2020	500.00	.00	
TIMBERLAN	TLC13191	7/20 Network Maint.	08/01/2020	500.00	.00	
TIMBERLAN	TLC13192	7/20 Special Projects - COVID 19	08/01/2020	337.50	.00	
TIMBERLAN	TLC13192	7/20 Special Projects	08/01/2020	67.50	.00	
TIMBERLAN	TLC13192	7/20 Special Projects	08/01/2020	67.50	.00	
TIMBERLAN	TLC13192	7/20 Special Projects	08/01/2020	641.25	.00	
TIMBERLAN	TLC13192	7/20 Special Projects	08/01/2020	67.50	.00	
Total TIMBERLAN:				5,061.83	.00	
UNITED POWER						
UNITED POWER	1927550072720	7/20-1927500-Streetlights	07/27/2020	39.30	.00	
Total UNITED POWER:				39.30	.00	
USA BLUE BOOK						
USA BLUE BOOK	307915	Water R&M	07/27/2020	9.29	.00	
USA BLUE BOOK	307915	WW Supplies	07/27/2020	429.60	.00	
USA BLUE BOOK	307981	Water R&M	07/27/2020	43.07	.00	
USA BLUE BOOK	307981	WW Supplies	07/27/2020	108.14	.00	
USA BLUE BOOK	312413	Water R&M	07/30/2020	20.20	.00	

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Total USA BLUE BOOK:				610.30	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	220070703	7/20 Line Locates	07/31/2020	112.49	.00	
UTILITY NOTIFICATION CENTE	220070703	7/20 Line Locates	07/31/2020	112.50	.00	
Total UTILITY NOTIFICATION CENTER CO:				224.99	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010851	7/31/20-Sludge Hauling	07/31/2020	2,293.34	.00	
Total VERIS ENVIRONMENTAL LLC:				2,293.34	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9859477906	7/20-Cell Phones-Town Clerk/Town Administrat	07/25/2020	85.26	.00	
VERIZON WIRELESS	9859477906	7/20-Cell Phones-PW	07/25/2020	170.52	.00	
VERIZON WIRELESS	9859477906	7/20-Cell Phones - PD	07/25/2020	1,277.50	.00	
Total VERIZON WIRELESS:				1,533.28	.00	
WHITE & JANKOWSKI LLC						
WHITE & JANKOWSKI LLC	16901	7/20 Legal Opp. to Town of Castle Rock	07/31/2020	84.00	.00	
Total WHITE & JANKOWSKI LLC:				84.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1564	7/20-General Legal	07/31/2020	5,804.25	.00	
WIDNER JURAN LLP	7.1564	7/20-General Legal WW	07/31/2020	503.75	.00	
WIDNER JURAN LLP	7.1564	7/20-General Legal Water	07/31/2020	503.75	.00	
WIDNER JURAN LLP	7.1565	7/20 Silver Peaks - Not billable	07/31/2020	382.50	.00	
WIDNER JURAN LLP	7.1566	7/20-Legal Water	07/31/2020	292.50	.00	
WIDNER JURAN LLP	7.1567	7/20 Reimb Reed / Snow - Spacious Living	07/31/2020	1,642.50	.00	
WIDNER JURAN LLP	7.1568	7/20 Reimb Blue Lake	07/31/2020	45.00	.00	
WIDNER JURAN LLP	7.1569	7/20 COVID 19	07/31/2020	273.00	.00	
Total WIDNER JURAN LLP:				9,447.25	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	90111N	Water Chemicals	07/24/2020	3,600.00	.00	
Total WORTH HYDROCHEM:				3,600.00	.00	
XCEL ENERGY						
XCEL ENERGY	234-9 072420	7/20-Gas-Water Plant	07/24/2020	47.37	.00	
XCEL ENERGY	553-8 072420	7/20-Gas-PW	07/24/2020	14.57	.00	
XCEL ENERGY	874-7 072420	7/20-Gas-PD	07/24/2020	13.54	.00	
XCEL ENERGY	874-7 072420	7/20-Gas-Admin	07/24/2020	13.54	.00	
XCEL ENERGY	874-7 072420	7/20-Gas-WW	07/24/2020	13.54	.00	
XCEL ENERGY	874-7 072420	7/20-Gas-Water Plant	07/24/2020	13.52	.00	
Total XCEL ENERGY:				116.08	.00	
Grand Totals:				328,696.05	.00	

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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
