

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
ACE EQUIPMENT & SUPPLY						
ACE EQUIPMENT & SUPPLY	169816	Park Supplies	02/06/2020	36.00	.00	
ACE EQUIPMENT & SUPPLY	202364	Supplies-Auger Bit	01/24/2020	97.55	.00	
Total ACE EQUIPMENT & SUPPLY:				133.55	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV319262	Patches/Shirts/Cargo Bag - S. Johnson	01/22/2020	72.79	.00	
ADAMSON POLICE PRODUCTS	INV319816	Name Strips-Jupp / Torres	01/29/2020	16.00	.00	
ADAMSON POLICE PRODUCTS	INV319875	Uniform - PD Johnson	01/30/2020	59.00	.00	
ADAMSON POLICE PRODUCTS	INV320017	Uniform - PD Torres	02/03/2020	143.90	.00	
Total ADAMSON POLICE PRODUCTS:				291.69	.00	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	53040	Pre-employment Screening-PW	02/04/2020	60.00	.00	
Total Advanced Urgent Care and OCC Med:				60.00	.00	
AGFINITY, INC						
AGFINITY, INC	1986932012520	WW Propane	01/25/2020	1,851.59	.00	
Total AGFINITY, INC:				1,851.59	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	65972	1/20-Pest Control	01/30/2020	120.00	.00	
ANIMAL & PEST CONTROL SPE	66068	2/20 - Pest Control	02/08/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				240.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	14027	Reimbursable -7-11	02/05/2020	90.00	.00	
APEX DESIGN PC	14027	Lapka Oil & Gas	02/05/2020	570.16	.00	
APEX DESIGN PC	14027	CR 2 / Frontage Road Round a Bout	02/05/2020	1,700.00	.00	
APEX DESIGN PC	14027	General Engineering	02/05/2020	519.16	.00	
Total APEX DESIGN PC:				2,879.32	.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	11	CR 2 Widening	12/09/2019	181,552.05	.00	
Total ASPHALT SPECIALTIES CO INC:				181,552.05	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6565	2/20 Prosecution Services	02/07/2020	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	SI-1637366	Annual Payments-Evidence.com	01/28/2020	6,594.00	.00	

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Total AXON ENTERPRISE INC:				6,594.00	.00	
BADGER METER						
BADGER METER	S1124019.001	Water Meter	02/03/2020	1,739.28	.00	
Total BADGER METER:				1,739.28	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	45856	1/20 General Water Eng.	01/15/2020	2,768.25	.00	
BISHOP-BROGDEN ASSOCIATE	45857	1/20-LIRF Case	01/15/2020	2,199.50	.00	
BISHOP-BROGDEN ASSOCIATE	45858	1/20-Beebe Draw	01/15/2020	3,035.00	.00	
BISHOP-BROGDEN ASSOCIATE	45864	Reimbursable-Fulton Charge-UWSD	01/15/2020	18,888.35	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				26,891.10	.00	
BROOMFIELD COUNTY COURT						
BROOMFIELD COUNTY COURT	20-0824	Appearance Bond	02/10/2020	250.00	.00	
Total BROOMFIELD COUNTY COURT:				250.00	.00	
CAMCA						
CAMCA	2020	2020 Membership Dues	02/18/2020	40.00	.00	
Total CAMCA:				40.00	.00	
CASELLE, INC.						
CASELLE, INC.	100259	3/20-Contract Support	02/01/2020	438.67	.00	
CASELLE, INC.	100259	3/20-Contract Support	02/01/2020	438.67	.00	
CASELLE, INC.	100259	3/20-Contract Support	02/01/2020	438.66	.00	
CASELLE, INC.	97847	11/19-Contract Support	10/10/2019	438.67	.00	
CASELLE, INC.	97847	11/19-Contract Support	10/10/2019	438.67	.00	
CASELLE, INC.	97847	11/19-Contract Support	10/10/2019	438.66	.00	
Total CASELLE, INC.:				2,632.00	.00	
CENTURY LINK						
CENTURY LINK	1343012220	2/20-303-659-1343	01/22/2020	41.26	.00	
CENTURY LINK	1343012220	2/20-303-659-1343	01/22/2020	41.26	.00	
CENTURY LINK	1343012220	2/20-303-659-1343	01/22/2020	41.26	.00	
Total CENTURY LINK:				123.78	.00	
CINTAS						
CINTAS	4041548471	Floor mats/paper	01/31/2020	73.70	.00	
CINTAS	5015938980	WW Medical Cabinet	02/03/2020	35.58	.00	
CINTAS	5015938981	Water Plant Medical Cabinet	02/03/2020	35.58	.00	
CINTAS	5015938982	Medical Cabinet - PW	02/03/2020	158.32	.00	
Total CINTAS:				303.18	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200128081	Water Lab Fees	01/30/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200205096	Water Lab Fees	02/07/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200205098	WWTP - Lab Fees	02/10/2020	70.20	.00	
COLORADO ANALYTICAL LAB	200205105	WWTP - Lab Fees	02/07/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200205106	Water Lab Fees	02/11/2020	201.60	.00	

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Total COLORADO ANALYTICAL LAB:				452.80	.00	
Comcast						
Comcast	0297386012420	2/20-Internet / Telephone - Admin	01/24/2020	189.15	.00	
Comcast	0297386012420	2/20-Internet / Telephone - Water	01/24/2020	189.15	.00	
Comcast	0297386012420	2/20-Internet / Telephone - WW	01/24/2020	189.13	.00	
Total Comcast:				567.43	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	568	Service Call - Excavate Pipeline	01/15/2020	3,850.00	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				3,850.00	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	7370	Pre-employment Background-Mandle	01/31/2020	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DEBORAH NICHOLS						
DEBORAH NICHOLS	0120MILEAGE	1/20-Mileage	01/31/2020	60.38	.00	
Total DEBORAH NICHOLS:				60.38	.00	
DOUGLAS COUNTY SHERIFF'S OFFICE						
DOUGLAS COUNTY SHERIFF'S	2020SOTAR	2020 SOTAR System User Fee	02/03/2020	1,500.00	.00	
Total DOUGLAS COUNTY SHERIFF'S OFFICE:				1,500.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737000117-20	Water Chemicals	01/09/2020	1,290.87	.00	
Total DPC INDUSTRIES INC:				1,290.87	.00	
DURAN EXCAVATING						
DURAN EXCAVATING	067542	Refund ROW Permit	01/29/2020	2,151.00	.00	
Total DURAN EXCAVATING:				2,151.00	.00	
EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000328858	Coaching - L. Blackston	01/28/2020	666.67	.00	
EMPLOYERS COUNCIL SERVIC	0000328858	Coaching - L. Blackston	01/28/2020	666.67	.00	
EMPLOYERS COUNCIL SERVIC	0000328858	Coaching - L. Blackston	01/28/2020	666.66	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				2,000.00	.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000257	Install Ethernet	02/03/2020	564.82	.00	
FLUID DESIGN AND BUILD LLC	000257	Install Ethernet	02/03/2020	564.82	.00	
Total FLUID DESIGN AND BUILD LLC:				1,129.64	.00	
FUELMAN						
FUELMAN	NP57701200	1/20 - PW Fuel	02/03/2020	503.34	.00	
FUELMAN	NP57701200	1/20 - PD Fuel	02/03/2020	2,120.52	.00	

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Total FUELMAN:				2,623.86	.00	
GCR BRIGHTON						
GCR BRIGHTON	760-56195	Fleet R&M	02/04/2020	485.77	.00	
Total GCR BRIGHTON:				485.77	.00	
GLOCK PROFESSIONAL INC						
GLOCK PROFESSIONAL INC	TRP/100133559	2/4-Training-PD-Armorer's Course-S. Johnson	12/26/2019	250.00	.00	
Total GLOCK PROFESSIONAL INC:				250.00	.00	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1890	1/20 Accounting Fees	01/27/2020	1,400.00	.00	
GREEN & ASSOCIATES LLC	1890	1/20 Accounting Fees	01/27/2020	1,400.00	.00	
GREEN & ASSOCIATES LLC	1890	1/20 Accounting Fees	01/27/2020	1,400.00	.00	
Total GREEN & ASSOCIATES LLC:				4,200.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	263951375	1/20-Copier Lease-a79m011030532	01/31/2020	285.47	.00	
KONICA MINOLTA BUSINESS S	263951375	1/20-Copier Lease-A79M011030532	01/31/2020	285.48	.00	
KONICA MINOLTA BUSINESS S	263951375	1/20-Copier Lease-A79M011030532	01/31/2020	285.47	.00	
KONICA MINOLTA BUSINESS S	263951375	1/20-Copier Lease-A79M011030532	01/31/2020	285.48	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				1,141.90	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	406859819	2/20-Copier Lease - Admin	02/06/2020	32.97	.00	
KONICA MINOLTA PREMIER FI	406859819	2/20-Copier Lease-Water	02/06/2020	32.97	.00	
KONICA MINOLTA PREMIER FI	406859819	2/20-Copier Lease-WW	02/06/2020	32.97	.00	
KONICA MINOLTA PREMIER FI	406859819	2/20-CopierLease-PD	02/06/2020	32.98	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LINGO TELECOM						
LINGO TELECOM	16015707439	1/20-Admin Phone	02/01/2020	80.29	.00	
LINGO TELECOM	16015707439	1/20-Water-Phone	02/01/2020	80.29	.00	
LINGO TELECOM	16015707439	1/20-WW-Phone	02/01/2020	80.29	.00	
Total LINGO TELECOM:				240.87	.00	
MAILFINANCE						
MAILFINANCE	N8139813	3/20-5/20-Folding Machine Lease	02/02/2020	225.84	.00	
MAILFINANCE	N8139813	3/20-5/20-Folding Machine Lease	02/02/2020	225.84	.00	
Total MAILFINANCE:				451.68	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-000024	Reimbursable-Lochbuie Ctr-Flywheel	01/29/2020	17,917.68	.00	
MARTIN/MARTIN CONSULTING	19.0580-000023	12/19-General Eng-Water	01/29/2020	4,244.57	.00	
MARTIN/MARTIN CONSULTING	19.0580-000025	Reimbursable-Blumenthal SP East	01/29/2020	18,453.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-000026	Reimbursable-Snow or Reed-Spacious Living	01/29/2020	312.11	.00	
MARTIN/MARTIN CONSULTING	19.0580-000027	Blue Lake Water Service Repairs	01/29/2020	345.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-000028	Fire Station No. 3	01/29/2020	630.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-000029	CR 2 Round a Bout	01/29/2020	10,218.83	.00	

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MARTIN/MARTIN CONSULTING	19.0580-00030	REIMBURSABLE-Walton SP PA4 Block 20	01/29/2020	946.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00031	CR 2 Widening	01/29/2020	675.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				53,743.19	.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	25-3698960131	1/20 Legal Notices	01/31/2020	67.76	.00	
Total METROWEST NEWSPAPERS:				67.76	.00	
ORKIN						
ORKIN	2642585301242	1/20-Pest Control	01/24/2020	132.99	.00	
Total ORKIN:				132.99	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	20041	WW / Water Antennas	02/03/2020	715.88	.00	
RAMEY ENVIRONMENTAL COM	20041	WW/ Water Antennas	02/03/2020	715.88	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,431.76	.00	
RESOURCE CENTRAL						
RESOURCE CENTRAL	4886	2020 Slow the Flow Irrigation Program	01/31/2020	756.25	.00	
RESOURCE CENTRAL	4900	2020 Garden in a Box	01/31/2020	2,640.00	.00	
Total RESOURCE CENTRAL:				3,396.25	.00	
RG and Associates LLC						
RG and Associates LLC	15058	Reimbursable-Frico	12/09/2019	332.50	.00	
RG and Associates LLC	15058	Reimbursable - Blumenthal/Silver Peaks East	12/09/2019	3,187.25	.00	
RG and Associates LLC	150607	1/20-On-Call Planning	02/02/2020	47.50	.00	
RG and Associates LLC	150608	Reimbursable-Lochbuie Stn - Flywheel	02/02/2020	47.50	.00	
RG and Associates LLC	150608	Reimbursable - Walton - SP PA 4 Block 20	02/02/2020	71.25	.00	
RG and Associates LLC	150608	Reimbursable-Bush-Lochbuie LLC/Blue Lake	02/02/2020	213.75	.00	
RG and Associates LLC	150608	Reimbursable-Frico	02/02/2020	1,472.50	.00	
RG and Associates LLC	150608	Reimbursable - Blumenthal/Silver Peaks East	02/02/2020	185.25	.00	
RG and Associates LLC	15098	Reimbursable-Frico	01/10/2020	1,245.00	.00	
RG and Associates LLC	15098	Reimbursable - Blumenthal/Silver Peaks East	01/10/2020	2,850.00	.00	
RG and Associates LLC	15099	12/19-On-Call Planning	01/10/2020	71.25	.00	
Total RG and Associates LLC:				9,723.75	.00	
Rise Broadband						
Rise Broadband	0069887021620	2/14-3/13/20-WW Broadband	02/16/2020	93.62	.00	
Total Rise Broadband:				93.62	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	79913	1/20 Legal Library	01/31/2020	1,406.00	.00	
Total SETER & VANDER WALL, P.C.:				1,406.00	.00	
SIGNAL WASH CO @ SCHRADER OIL						
SIGNAL WASH CO @ SCHRADER	204	1/20-PD Car Washes	02/01/2020	200.57	.00	
Total SIGNAL WASH CO @ SCHRADER OIL:				200.57	.00	

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STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1811463DAL01	1/20 Office Supplies - Admin	01/25/2020	87.54	.00	
STAPLES ADVANTAGE	1811463DAL01	1/20 Office Supplies - Water	01/25/2020	442.88	.00	
STAPLES ADVANTAGE	1811463DAL01	1/20 Office Supplies - Court	01/25/2020	20.13	.00	
STAPLES ADVANTAGE	1811463DAL01	1/20 Office Supplies - PD	01/25/2020	83.35	.00	
STAPLES ADVANTAGE	1811463DAL01	1/20 Office Supplies - PW	01/25/2020	16.75	.00	
STAPLES ADVANTAGE	1811463DAL01	1/20 Office Supplies - WW	01/25/2020	442.88	.00	
Total STAPLES ADVANTAGE:				1,093.53	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S20012101	2 Computers/Monitors - PD / Records Clerk	01/28/2020	2,776.00	.00	
STRIGLOS COMPUTER CENTE	S20012302	HP Laser Jet-Accounting	02/03/2020	159.66	.00	
STRIGLOS COMPUTER CENTE	S20012302	HP Laser Jet - Accounting	02/03/2020	159.67	.00	
STRIGLOS COMPUTER CENTE	S20012302	HP Laser Jet - Accounting	02/03/2020	159.67	.00	
Total STRIGLOS COMPUTER CENTER:				3,255.00	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	81496	1/20 Janitorial Services	01/31/2020	736.57	.00	
SUNSHINE BUILDING MAINTEN	81496	1/20 Janitorial Services	01/31/2020	736.57	.00	
SUNSHINE BUILDING MAINTEN	81496	1/20 Janitorial Services	01/31/2020	736.58	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
TELEDYNE INSTRUMENTS INC						
TELEDYNE INSTRUMENTS INC	S020378920	Manhole & Meter	02/01/2020	13,842.40	.00	
Total TELEDYNE INSTRUMENTS INC:				13,842.40	.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS IN	TC75773	CR 2 Widening	10/22/2019	2,180.00	.00	
TERRACON CONSULTANTS IN	TC76508	CR 2 Widening	10/25/2019	810.00	.00	
TERRACON CONSULTANTS IN	TC92310	CR 2 Widening	11/26/2019	7,325.00	.00	
TERRACON CONSULTANTS IN	TD08284	CR 2 Widening	12/30/2019	1,475.00	.00	
Total TERRACON CONSULTANTS INC:				11,790.00	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	130445	PD ID Cards	02/03/2020	17.55	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.55	.00	
TIMBERLAN						
TIMBERLAN	TLC12821	Disaster Recovery/Security/Backup	02/01/2020	355.12	.00	
TIMBERLAN	TLC12821	Disaster Recovery/Security/Backup	02/01/2020	355.12	.00	
TIMBERLAN	TLC12821	Disaster Recovery/Security/Backup	02/01/2020	355.11	.00	
TIMBERLAN	TLC12821	Disaster Recovery/Security/Backup	02/01/2020	355.11	.00	
TIMBERLAN	TLC12821	Disaster Recovery/Security/Backup	02/01/2020	355.12	.00	
TIMBERLAN	TLC12845	1/20 IT Consultant	02/01/2020	400.00	.00	
TIMBERLAN	TLC12845	1/20 IT Consultant	02/01/2020	400.00	.00	
TIMBERLAN	TLC12845	1/20 IT Consultant	02/01/2020	400.00	.00	
TIMBERLAN	TLC12845	1/20 IT Consultant	02/01/2020	400.00	.00	
TIMBERLAN	TLC12845	1/20 IT Consultant	02/01/2020	400.00	.00	
TIMBERLAN	TLC12846	Windows 10 Upgrades	02/01/2020	614.25	.00	
TIMBERLAN	TLC12846	Windows 10 Upgrades	02/01/2020	614.25	.00	
TIMBERLAN	TLC12846	Windows 10 Upgrades	02/01/2020	614.25	.00	

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TIMBERLAN	TLC12846	Windows 10 Upgrades	02/01/2020	614.25	.00	
TIMBERLAN	TLC12846	Windows 10 Upgrades	02/01/2020	614.25	.00	
Total TIMBERLAN:				6,846.83	.00	
UNITED POWER						
UNITED POWER	1494105012420	1/20-1494105-PW	01/24/2020	918.66	.00	
UNITED POWER	1494105012420	1/20-1494201-Water Plant	01/24/2020	4,662.34	.00	
UNITED POWER	1494105012420	1/20-9093300-WW Plant	01/24/2020	12,030.65	.00	
UNITED POWER	1494105012420	1/20-18613000-Town Hall	01/24/2020	373.61	.00	
UNITED POWER	1494105012420	1/20-18613000-Town Hall	01/24/2020	373.62	.00	
UNITED POWER	1494105012420	1/20-18613000-Town Hall	01/24/2020	373.62	.00	
UNITED POWER	1494105012420	1/20-18613000-Town Hall	01/24/2020	373.61	.00	
UNITED POWER	1494105012420	1/20-19275500-Streetlights	01/24/2020	39.30	.00	
UNITED POWER	1499202012720	1/20-1499202-Water Well	01/27/2020	1,841.58	.00	
UNITED POWER	1499202012720	1/20-7988801-Irrigation Sprinkler	01/27/2020	21.00	.00	
UNITED POWER	1499202012720	1/20-8210001-Irrigation Sprinkler	01/27/2020	20.00	.00	
UNITED POWER	1499202012720	1/20-9106602-Irrigation Sprinkler	01/27/2020	21.64	.00	
UNITED POWER	1499202012720	1/20-12644301-Booster Pump	01/27/2020	20.00	.00	
UNITED POWER	1499202012720	1/20-15304700-Pump Station	01/27/2020	167.17	.00	
UNITED POWER	1499202012720	1/20-19545200-Booster Stn	01/27/2020	624.89	.00	
Total UNITED POWER:				21,861.69	.00	
USA BLUE BOOK						
USA BLUE BOOK	129380	WW Supplies	01/29/2020	453.74	.00	
USA BLUE BOOK	129412	Water Supplies	01/29/2020	216.42	.00	
Total USA BLUE BOOK:				670.16	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	220010601	Line Locates	01/31/2020	121.44	.00	
UTILITY NOTIFICATION CENTE	220010601	Line Locates	01/31/2020	121.43	.00	
Total UTILITY NOTIFICATION CENTER CO:				242.87	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010026	1/31-Sludge Hauling	01/31/2020	2,319.36	.00	
VERIS ENVIRONMENTAL LLC	J010052	2/11-Sludge Hauling	02/11/2020	2,319.36	.00	
Total VERIS ENVIRONMENTAL LLC:				4,638.72	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9847092976	1/20-Cell Phones-PD	01/25/2020	949.05	.00	
VERIZON WIRELESS	9847092976	1/20 - Cell Phones - PW	01/25/2020	181.60	.00	
Total VERIZON WIRELESS:				1,130.65	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0034163-2514-	2/20-Residential Trash Service	02/04/2020	30,137.83	.00	
WASTE MANAGEMENT OF COL	0034163-2514-	12/19- Residential Trash Service	02/04/2020	27,643.98	.00	
WASTE MANAGEMENT OF COL	0034163-2514-	11/19-Residential Trash Service	02/04/2020	27,317.43	.00	
WASTE MANAGEMENT OF COL	0034163-2514-	2/20-Admin Trash Service	02/04/2020	44.22	.00	
WASTE MANAGEMENT OF COL	0034163-2514-	2/20- Police Trash Service	02/04/2020	44.22	.00	
WASTE MANAGEMENT OF COL	0034163-2514-	2/20-PW Trash Service	02/04/2020	44.22	.00	
WASTE MANAGEMENT OF COL	0034163-2514-	2/20-Water Trash Service	02/04/2020	44.23	.00	
WASTE MANAGEMENT OF COL	0034163-2514-	2/20-WW Trash Service	02/04/2020	208.58	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WASTE MANAGEMENT OF COLORADO:				85,484.71	.00	
WHITE & JANKOWSKI LLC						
WHITE & JANKOWSKI LLC	16587	1/20 Legal Town of Castle Rock	01/31/2020	84.00	.00	
Total WHITE & JANKOWSKI LLC:				84.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1535	1/20-Legal Admin	01/31/2020	4,304.43	.00	
WIDNER JURAN LLP	7.1535	1/20-Legal WW	01/31/2020	696.94	.00	
WIDNER JURAN LLP	7.1535	1/20-Legal Water	01/31/2020	696.94	.00	
WIDNER JURAN LLP	7.1536	1/20-Reimbursable-Silver Peaks East	01/31/2020	888.75	.00	
Total WIDNER JURAN LLP:				6,587.06	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	8545IN	Water Chemicals	01/23/2020	2,700.00	.00	
Total WORTH HYDROCHEM:				2,700.00	.00	
XCEL ENERGY						
XCEL ENERGY	670421147	1/20-Gas-Admin	01/24/2020	63.74	.00	
XCEL ENERGY	670421147	1/20-Gas-PD	01/24/2020	63.74	.00	
XCEL ENERGY	670421147	1/20-Gas-Water	01/24/2020	63.74	.00	
XCEL ENERGY	670421147	1/20-Gas-WW	01/24/2020	63.74	.00	
XCEL ENERGY	7553-8012720	1/20 - Gas - PW	01/27/2020	297.65	.00	
Total XCEL ENERGY:				552.61	.00	
Grand Totals:				481,958.02	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

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