

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
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400147	5/20-Accident Insurance	05/26/2020	28.81	.00	
AMERICAN HERITAGE LIFE INS	M0112400147	5/20-Accident Insurance	05/26/2020	291.97	.00	
AMERICAN HERITAGE LIFE INS	M0112400147	5/20-Accident Insurance	05/26/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400147	5/20-Accident Insurance	05/26/2020	40.11	.00	
AMERICAN HERITAGE LIFE INS	M0112400147	5/20-Accident Insurance	05/26/2020	18.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400147	5/20-Accident Insurance	05/26/2020	40.11	.00	
AMERICAN HERITAGE LIFE INS	M0112400147	5/20-Accident Insurance	05/26/2020	18.34	.00	
Total AMERICAN HERITAGE LIFE INS:				456.08	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	68105	6/20 - Pest Control	06/06/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	14370	5/20 Reimb 7-11	06/02/2020	135.00	.00	
APEX DESIGN PC	14370	5/20 CR 2 Roundabout	06/02/2020	3,330.00	.00	
APEX DESIGN PC	14370	5/20 Project Mgmt	06/02/2020	133.00	.00	
APEX DESIGN PC	14370	5/20 Smaller Tasks/Expenses	06/02/2020	656.32	.00	
Total APEX DESIGN PC:				4,254.32	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6701	6/20 Prosecution Services	06/01/2020	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BRIGHT UPSTATE WHOLESALE SUPPLY INC						
BRIGHT UPSTATE WHOLESALE	INV18597	9 PD MTD's	03/20/2020	31,464.57	.00	
Total BRIGHT UPSTATE WHOLESALE SUPPLY INC:				31,464.57	.00	
CASELLE, INC.						
CASELLE, INC.	102586	7/20-Contract Support	06/01/2020	438.67	.00	
CASELLE, INC.	102586	7/20 Contract Support	06/01/2020	438.67	.00	
CASELLE, INC.	102586	7/20 Contract Support	06/01/2020	438.66	.00	
Total CASELLE, INC.:				1,316.00	.00	
CENTURY LINK						
CENTURY LINK	1343052220	6/20-303-659-1343-WW Plant	05/22/2020	123.74	.00	
Total CENTURY LINK:				123.74	.00	
CINTAS						
CINTAS	4049424501	Uniforms - PW	05/01/2020	14.17	.00	
CINTAS	4049424501	Floor mats/paper	05/01/2020	50.14	.00	
CINTAS	4050007314	Uniforms - PW	05/08/2020	14.17	.00	
CINTAS	4050007314	Floor mats/paper	05/08/2020	50.14	.00	
CINTAS	4050595867	Uniforms - PW	05/15/2020	14.17	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CINTAS	4050595867	Floor mats/paper	05/15/2020	50.14	.00	
CINTAS	4051192919	Uniforms - PW	05/22/2020	14.17	.00	
CINTAS	4051192919	Floor mats/paper	05/22/2020	36.14	.00	
CINTAS	4051791187	Floor mats/paper	05/29/2020	50.14	.00	
CINTAS	4051791187	Uniforms - PW	05/29/2020	14.17	.00	
CINTAS	5017576816	Medical Cabinet - Town Hall	06/01/2020	67.71	.00	
Total CINTAS:				375.26	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200520084	WWTP - Lab Fees	05/27/2020	180.00	.00	
COLORADO ANALYTICAL LAB	200520090	Water Lab Fees	05/27/2020	216.00	.00	
COLORADO ANALYTICAL LAB	200520095	WWTP - Lab Fees	05/27/2020	121.50	.00	
COLORADO ANALYTICAL LAB	200526042	Water Lab Fees	06/02/2020	100.00	.00	
COLORADO ANALYTICAL LAB	200526045	Water Lab Fees	06/03/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200528102	Water Lab Fees	06/01/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200528104	WWTP - Lab Fees	06/03/2020	15.30	.00	
COLORADO ANALYTICAL LAB	200602090	Water Lab Fees	06/02/2020	19.70	.00	
Total COLORADO ANALYTICAL LAB:				885.20	.00	
COLORADO PUBLIC EMPLOYEES RETIREMENT ASS						
COLORADO PUBLIC EMPLOYE	197698	Employer Portion - Cell / Vehicle Allowance	06/02/2020	102.25	.00	
COLORADO PUBLIC EMPLOYE	197698	Employer Portion - Cell / Vehicle Allowance	06/02/2020	102.25	.00	
COLORADO PUBLIC EMPLOYE	197698	Employer Portion - Cell / Vehicle Allowance	06/02/2020	102.25	.00	
Total COLORADO PUBLIC EMPLOYEES RETIREMENT ASS:				306.75	.00	
COLORADO WATER WELL						
COLORADO WATER WELL	20-0221	Well 6R R&M	05/22/2020	400.00	.00	
Total COLORADO WATER WELL:				400.00	.00	
Comcast						
Comcast	8497 10 112 02	6/20-Internet-WW	05/24/2020	173.97	.00	
Comcast	8497 10 112 02	6/20-Internet - Water	05/24/2020	173.98	.00	
Comcast	8497 10 112 02	6/20-Internet-Admin	05/24/2020	173.98	.00	
Total Comcast:				521.93	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	28748	Business Cards-Calhoun	05/19/2020	18.50	.00	
COREN PRINTING , INC	28748	Business Cards - Calhoun	05/19/2020	18.50	.00	
COREN PRINTING , INC	28748	Business Cards - Calhoun	05/19/2020	18.50	.00	
Total COREN PRINTING , INC:				55.50	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022632-IN	Ditch Maint. by Barr Lake	05/29/2020	73.44	.00	
Total FARMERS RESERVOIR & IRRIGATION:				73.44	.00	
FISCAL FOCUS PARTNERS LLC						
FISCAL FOCUS PARTNERS LLC	1325	2019 Audit Fees	06/03/2020	3,313.34	.00	
FISCAL FOCUS PARTNERS LLC	1325	2019 Audit Fees	06/03/2020	3,313.34	.00	
FISCAL FOCUS PARTNERS LLC	1325	2019 Audit Fees	06/03/2020	3,313.32	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FISCAL FOCUS PARTNERS LLC:				9,940.00	.00	
HEIDI JONES						
HEIDI JONES	20 0704	Restitution - 20-0704	06/03/2020	230.00	.00	
HEIDI JONES	20 0704	Restitution - 20-0704	06/03/2020	230.00	.00	
Total HEIDI JONES:				460.00	.00	
IMO US WEST LLC						
IMO US WEST LLC	795946	5/20-PD Car Washes	05/31/2020	68.75	.00	
Total IMO US WEST LLC:				68.75	.00	
INTELLICHOICE, INC						
INTELLICHOICE, INC	1230211	5/20 Full Access Eforce	05/01/2020	164.59	.00	
INTELLICHOICE, INC	1230258	6/20 Full Access - Eforce	06/01/2020	164.59	.00	
Total INTELLICHOICE, INC:				329.18	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	266312842	5/20-Copier Lease - Admin	05/31/2020	287.86	.00	
KONICA MINOLTA BUSINESS S	266312842	5/20-Copier Lease - WW	05/31/2020	287.85	.00	
KONICA MINOLTA BUSINESS S	266312842	5/20-Copier Lease - Water	05/31/2020	287.85	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				863.56	.00	
LARIMER COUNTY COURT						
LARIMER COUNTY COURT	5C--201	Cash bond - 5c--201	06/03/2020	200.00	.00	
Total LARIMER COUNTY COURT:				200.00	.00	
LINGO TELECOM						
LINGO TELECOM	1183469234	5/20-Admin Phone	06/01/2020	78.86	.00	
LINGO TELECOM	1183469234	5/20-Water Phone	06/01/2020	78.86	.00	
LINGO TELECOM	1183469234	5/20-WW Phone	06/01/2020	78.86	.00	
Total LINGO TELECOM:				236.58	.00	
LOWE'S						
LOWE'S	6580536060220	R&M Parks	06/02/2020	40.91	.00	
Total LOWE'S:				40.91	.00	
LYONS GADDIS						
LYONS GADDIS	84	5/20-Reimbursable - UWSD - Litigation Deposi	05/31/2020	3,509.89	.00	
LYONS GADDIS	84	5/20-Reimbursable-Bush Blue Lakes	05/31/2020	2,278.00	.00	
LYONS GADDIS	84	5/20-Water Legal	05/31/2020	1,149.00	.00	
LYONS GADDIS	84	5/20-Water Legal	05/31/2020	956.50	.00	
Total LYONS GADDIS:				7,893.39	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00049	CR 2 Round a Bout	05/26/2020	26,051.29	.00	
MARTIN/MARTIN CONSULTING	19.0580-00050	5/20-20" Waterline CM	05/26/2020	2,393.75	.00	

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Total MARTIN/MARTIN CONSULTING ENGINEERS:				28,445.04	.00	
ORKIN						
ORKIN	26425853 0620	6/20 Pest control	06/01/2020	132.99	.00	
Total ORKIN:				132.99	.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3311303218	3/30-6/29/20-Postage Meter Lease	05/30/2020	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3311303218	3/30-6/29/20-Postage Meter Lease	05/30/2020	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3311303218	3/30-6/29/20-Postage Meter Lease	05/30/2020	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	20562	5/20-Water / Wastewater Services	05/21/2020	11,896.83	.00	
RAMEY ENVIRONMENTAL COM	20562	5/20-Water / Wastewater Services	05/21/2020	11,896.83	.00	
RAMEY ENVIRONMENTAL COM	20634	Vac Jet Storm Drainage	06/01/2020	1,536.48	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				25,330.14	.00	
RG and Associates LLC						
RG and Associates LLC	150862	5/20 On Call Engineering	05/31/2020	47.50	.00	
RG and Associates LLC	150862	5/20 Reimbursable - Lochbuie Center	05/31/2020	9.50	.00	
RG and Associates LLC	150862	5/20 Reimb - Spacious Living	05/31/2020	1,353.75	.00	
RG and Associates LLC	150862	5/20 Reimbursable - FRICO Annexation	05/31/2020	9.50	.00	
RG and Associates LLC	150862	5/20 Reimbursable - FRICO Headquarters	05/31/2020	66.50	.00	
RG and Associates LLC	150862	5/20 Reimbursable - SP East Blumenthal	05/31/2020	137.75	.00	
Total RG and Associates LLC:				1,624.50	.00	
Rise Broadband						
Rise Broadband	0069887061420	6/14-7/13/20-WW Broadband	06/14/2020	94.38	.00	
Total Rise Broadband:				94.38	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	931313	5/20- PD Fuel	05/31/2020	1,352.08	.00	
RIVER CITY PETROLEUM INC	931313	5/20 - PW Fuel	05/31/2020	764.27	.00	
Total RIVER CITY PETROLEUM INC:				2,116.35	.00	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	228818	Freight Charges- Pump	05/20/2020	11.99	.00	
Total SAILSBERY SUPPLY CO INC:				11.99	.00	
SIRCHIE						
SIRCHIE	0446347-IN	Supplies - Gloves - Covid19	05/22/2020	240.15	.00	
Total SIRCHIE:				240.15	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1629185484	5/20 Office Supplies - PD	05/25/2020	8.84	.00	
STAPLES ADVANTAGE	1629185484	5/20 Office Supplies - Court	05/25/2020	33.05	.00	
STAPLES ADVANTAGE	1629185484	5/20 Office Supplies - Water	05/25/2020	113.41	.00	

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STAPLES ADVANTAGE	1629185484	5/20 Office Supplies - WW	05/25/2020	113.42	.00	
STAPLES ADVANTAGE	1629185484	5/20 Office Supplies - Admin	05/25/2020	113.42	.00	
Total STAPLES ADVANTAGE:				382.14	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	82382	5/20 Janitorial Services	05/31/2020	736.58	.00	
SUNSHINE BUILDING MAINTEN	82382	5/20 Janitorial Services	05/31/2020	736.58	.00	
SUNSHINE BUILDING MAINTEN	82382	5/20 Janitorial Services	05/31/2020	736.58	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.74	.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS IN	TD56424	CR 2 Round a bout	04/28/2020	2,857.00	.00	
Total TERRACON CONSULTANTS INC:				2,857.00	.00	
TIMBERLAN						
TIMBERLAN	TLC13060	6/20 Hosting	06/01/2020	362.12	.00	
TIMBERLAN	TLC13060	6/20 Hosting	06/01/2020	362.12	.00	
TIMBERLAN	TLC13060	6/20 Hosting	06/01/2020	362.11	.00	
TIMBERLAN	TLC13060	6/20 Hosting	06/01/2020	362.12	.00	
TIMBERLAN	TLC13060	6/20 Hosting	06/01/2020	362.11	.00	
TIMBERLAN	TLC13079	5/20-Network Maint.	06/01/2020	400.00	.00	
TIMBERLAN	TLC13079	5/20-Network Maint.	06/01/2020	400.00	.00	
TIMBERLAN	TLC13079	5/20 Network Maint	06/01/2020	400.00	.00	
TIMBERLAN	TLC13079	5/20 Network Maint	06/01/2020	400.00	.00	
TIMBERLAN	TLC13079	5/20-Network Maint.	06/01/2020	400.00	.00	
TIMBERLAN	TLC13080	5/20 Special Projects - MTD Issues	06/01/2020	270.00	.00	
TIMBERLAN	TLC13080	5/20 Special Projects - Windows 10	06/01/2020	67.50	.00	
TIMBERLAN	TLC13080	5/20 Special Projects - Windows 10	06/01/2020	67.50	.00	
TIMBERLAN	TLC13080	5/20 Special Projects - Windows 10	06/01/2020	67.50	.00	
Total TIMBERLAN:				4,283.08	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	220050690	5/20 Line Locates	05/31/2020	111.75	.00	
UTILITY NOTIFICATION CENTE	220050690	5/20 Line Locates	05/31/2020	111.75	.00	
Total UTILITY NOTIFICATION CENTER CO:				223.50	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010574	5/31/20-Sludge Hauling	05/31/2020	2,314.79	.00	
Total VERIS ENVIRONMENTAL LLC:				2,314.79	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9855381873	5/20-Cell Phones-PW	05/25/2020	181.12	.00	
VERIZON WIRELESS	9855381873	5/20-Cell Phones-Town Clerk/Town Administrat	05/25/2020	90.56	.00	
VERIZON WIRELESS	9855381873	5/20-Cell Phones - PD	05/25/2020	947.53	.00	
Total VERIZON WIRELESS:				1,219.21	.00	
WASTE MANAGEMENT						
WASTE MANAGEMENT	0036615-2514-	6/20 Admin Trash	06/02/2020	52.74	.00	
WASTE MANAGEMENT	0036615-2514-	6/20-PW Trash	06/02/2020	46.24	.00	
WASTE MANAGEMENT	0036615-2514-	6/20-Trash Service-PD	06/02/2020	46.24	.00	

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WASTE MANAGEMENT	0036615-2514-	6/20-Trash Service-Water	06/02/2020	46.24	.00	
WASTE MANAGEMENT	0036615-2514-	6/20-Trash Service-WW	06/02/2020	192.32	.00	
WASTE MANAGEMENT	0036615-2514-	6/20-Trash Service-Residential	06/02/2020	32,708.41	.00	
WASTE MANAGEMENT	5482834-2514-	5/12-Trash Service-WWTP	06/01/2020	416.28	.00	
Total WASTE MANAGEMENT:				33,508.47	.00	
WELD COUNTY COURT						
WELD COUNTY COURT	20LO03084	Cash Bond	06/01/2020	400.00	.00	
Total WELD COUNTY COURT:				400.00	.00	
WHITE & JANKOWSKI LLC						
WHITE & JANKOWSKI LLC	16783	5/20 Legal Opp. to Town of Castle Rock	05/31/2020	168.00	.00	
Total WHITE & JANKOWSKI LLC:				168.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1552	5/20 Admin Legal	05/31/2020	1,046.50	.00	
WIDNER JURAN LLP	7.1552	5/20-Legal WW	05/31/2020	1,046.50	.00	
WIDNER JURAN LLP	7.1552	5/20-Legal Water	05/31/2020	1,046.50	.00	
WIDNER JURAN LLP	7.1553	5/20 Reimb Blue Lake	05/31/2020	270.00	.00	
WIDNER JURAN LLP	7.1554	5/20 Reimb SP PA 4 Block 20	05/31/2020	135.00	.00	
WIDNER JURAN LLP	7.1555	5/20 Reimb 7-11	05/31/2020	1,372.50	.00	
WIDNER JURAN LLP	7.1556	5/20-Legal Water	05/31/2020	273.00	.00	
WIDNER JURAN LLP	7.1557	5/20 COVID 19	05/31/2020	497.25	.00	
WIDNER JURAN LLP	7.1557	5/20 COVID 19	05/31/2020	497.25	.00	
WIDNER JURAN LLP	7.1557	5/20 COVID 19	05/31/2020	497.25	.00	
Total WIDNER JURAN LLP:				6,681.75	.00	
WOODLAKE CONSTRUCTION						
WOODLAKE CONSTRUCTION	2020-019	Refund Construction Meter	06/01/2020	1,750.00	.00	
WOODLAKE CONSTRUCTION	2020-019	5/20 Meter Rental	06/01/2020	93.00-	.00	
WOODLAKE CONSTRUCTION	2020-019	5/20 Construction Water Usage	06/01/2020	229.24-	.00	
WOODLAKE CONSTRUCTION	2020-019	5/20 Water Admin Fee	06/01/2020	34.38-	.00	
Total WOODLAKE CONSTRUCTION:				1,393.38	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7 052620	5/20-Gas-Admin	05/26/2020	23.55	.00	
XCEL ENERGY	3874-7 052620	5/20-Gas-PD	05/26/2020	23.55	.00	
XCEL ENERGY	3874-7 052620	5/20-Gas-Water Plant	05/26/2020	23.55	.00	
XCEL ENERGY	3874-7 052620	5/20-Gas-WW	05/26/2020	23.54	.00	
XCEL ENERGY	7553-8 052620	5/20-Gas-PW	05/26/2020	38.25	.00	
XCEL ENERGY	8234-9 52620	5/20-Gas-Water Plant	05/26/2020	52.89	.00	
Total XCEL ENERGY:				185.33	.00	
Grand Totals:				175,315.56	.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.
