

## 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>Advanced Urgent Care and OCC Med</b>						
Advanced Urgent Care and OCC	57805	Pre-employment Screening-Vasquez	07/10/2020	60.00	60.00	07/11/2020
Total Advanced Urgent Care and OCC Med:				60.00	60.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400175	6/20-Accident Insurance	06/23/2020	28.81	28.81	07/11/2020
AMERICAN HERITAGE LIFE INS	M0112400175	6/20-Accident Insurance	06/23/2020	291.97	291.97	07/11/2020
AMERICAN HERITAGE LIFE INS	M0112400175	6/20-Accident Insurance	06/23/2020	18.40	18.40	07/11/2020
AMERICAN HERITAGE LIFE INS	M0112400175	6/20-Accident Insurance	06/23/2020	40.11	40.11	07/11/2020
AMERICAN HERITAGE LIFE INS	M0112400175	6/20-Accident Insurance	06/23/2020	18.34	18.34	07/11/2020
AMERICAN HERITAGE LIFE INS	M0112400175	6/20-Accident Insurance	06/23/2020	40.11	40.11	07/11/2020
AMERICAN HERITAGE LIFE INS	M0112400175	6/20-Accident Insurance	06/23/2020	18.34	18.34	07/11/2020
Total AMERICAN HERITAGE LIFE INS:				456.08	456.08	
<b>AMERICAN TARGET COMPANY</b>						
AMERICAN TARGET COMPANY	113967	Targets - PD Supplies	07/01/2020	100.50	.00	
Total AMERICAN TARGET COMPANY:				100.50	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	68650	7/20 - Pest Control	07/07/2020	120.00	120.00	07/11/2020
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	120.00	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	2020-02	Construction - Water Meter Rental Fee	07/01/2020	90.00-	90.00-	07/11/2020
ASPHALT SPECIALTIES CO INC	2020-02	Construction - Water Meter Deposit Refund	07/01/2020	1,750.00	1,750.00	07/11/2020
ASPHALT SPECIALTIES CO INC	2020-02	Construction - Water Admin Fee	07/01/2020	1.56-	1.56-	07/11/2020
ASPHALT SPECIALTIES CO INC	2020-02	Construction - Water Usage	07/01/2020	10.42-	10.42-	07/11/2020
Total ASPHALT SPECIALTIES CO INC:				1,648.02	1,648.02	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6727	7/20 Prosecution Services	07/06/2020	600.00	600.00	07/11/2020
Total AUSMUS LAW FIRM PC:				600.00	600.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	103266	8/20-Contract Support	07/01/2020	438.67	438.67	07/11/2020
CASELLE, INC.	103266	8/20-Contract Support	07/01/2020	438.67	438.67	07/11/2020
CASELLE, INC.	103266	8/20-Contract Support	07/01/2020	438.66	438.66	07/11/2020
Total CASELLE, INC.:				1,316.00	1,316.00	
<b>CHARLES ABBOTT ASSOC. INC</b>						
CHARLES ABBOTT ASSOC. INC	61251	6/20-Building Inspection Fees	06/30/2020	3,295.56	.00	
Total CHARLES ABBOTT ASSOC. INC:				3,295.56	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>CINTAS</b>						
CINTAS	4052412978	6/20-PW Uniforms	06/05/2020	14.17	.00	
CINTAS	4052412978	6/20-Town Hall Mats/Paper	06/05/2020	36.14	.00	
CINTAS	405308372	6/20-PW Uniforms	06/12/2020	14.17	.00	
CINTAS	405308372	6/20-Town Hall Mats/Paper	06/12/2020	36.14	.00	
CINTAS	4053655163	6/20-PW Uniforms	06/19/2020	14.17	.00	
CINTAS	4053655163	6/20-Town Hall Mats/Paper	06/19/2020	50.14	.00	
CINTAS	4054291623	6/20-Town Hall Mats/Paper	06/26/2020	50.14	.00	
CINTAS	4054291623	6/20-PW Uniforms	06/26/2020	14.17	.00	
Total CINTAS:				229.24	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	200709111	Water Lab Fees	07/13/2020	78.80	.00	
Total COLORADO ANALYTICAL LAB:				78.80	.00	
<b>Comcast</b>						
Comcast	0297386062420	7/20-Internet-WW	06/24/2020	176.48	176.48	07/11/2020
Comcast	0297386062420	7/20 - Internet - Water	06/24/2020	176.48	176.48	07/11/2020
Comcast	0297386062420	7/20 - Internet - Admin GF	06/24/2020	176.49	176.49	07/11/2020
Total Comcast:				529.45	529.45	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	739-4 070120	Drinking Water Equip-7/1-8/31/20	07/01/2020	13.33	13.33	07/11/2020
CULLIGAN WATER COND	739-4 070120	Drinking Water Equip-7/1-8/31/20	07/01/2020	13.33	13.33	07/11/2020
CULLIGAN WATER COND	739-4 070120	Drinking Water Equip-7/1-8/31/20	07/01/2020	13.34	13.34	07/11/2020
Total CULLIGAN WATER COND:				40.00	40.00	
<b>DELTA DENTAL OF COLORADO</b>						
DELTA DENTAL OF COLORADO	AUGUST 2020	8/20-Dental Insurance	07/13/2020	32.52	.00	
DELTA DENTAL OF COLORADO	AUGUST 2020	8/20-Dental Insurance	07/13/2020	364.34	.00	
DELTA DENTAL OF COLORADO	AUGUST 2020	8/20-Dental Insurance	07/13/2020	60.83	.00	
DELTA DENTAL OF COLORADO	AUGUST 2020	8/20-Dental Insurance	07/13/2020	55.73	.00	
DELTA DENTAL OF COLORADO	AUGUST 2020	8/20-Dental Insurance	07/13/2020	60.65	.00	
DELTA DENTAL OF COLORADO	AUGUST 2020	8/20-Dental Insurance	07/13/2020	55.76	.00	
DELTA DENTAL OF COLORADO	AUGUST 2020	8/20-Dental Insurance	07/13/2020	60.65	.00	
Total DELTA DENTAL OF COLORADO:				690.48	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737001872-20	Water Chemicals	05/26/2020	2,205.00	2,205.00	07/11/2020
Total DPC INDUSTRIES INC:				2,205.00	2,205.00	
<b>ENERTIA CONSULTING GROUP</b>						
ENERTIA CONSULTING GROUP	073-20	CR 2 Widening	06/09/2020	2,750.00	2,750.00	07/11/2020
Total ENERTIA CONSULTING GROUP:				2,750.00	2,750.00	
<b>EXPRESS TOLL</b>						
EXPRESS TOLL	2056876709	Toll road - PD - Training	07/01/2020	22.00	22.00	07/11/2020
Total EXPRESS TOLL:				22.00	22.00	

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<b>FISCAL FOCUS PARTNERS LLC</b>						
FISCAL FOCUS PARTNERS LLC	1345	2019 Audit Fees	07/08/2020	666.67	666.67	07/11/2020
FISCAL FOCUS PARTNERS LLC	1345	2019 Audit Fees	07/08/2020	666.67	666.67	07/11/2020
FISCAL FOCUS PARTNERS LLC	1345	2019 Audit Fees	07/08/2020	666.66	666.66	07/11/2020
Total FISCAL FOCUS PARTNERS LLC:				2,000.00	2,000.00	
<b>HEIDI JONES</b>						
HEIDI JONES	RESTITUTION	Restitution - 20-0704 - Final payment	07/01/2020	83.67	83.67	07/11/2020
Total HEIDI JONES:				83.67	83.67	
<b>IMO US WEST LLC</b>						
IMO US WEST LLC	796026	6/20-PD Car Washes	06/30/2020	93.75	93.75	07/11/2020
Total IMO US WEST LLC:				93.75	93.75	
<b>INTELLICHOICE, INC</b>						
INTELLICHOICE, INC	1230343	7/20 Full Access - Eforce	07/01/2020	164.59	164.59	07/11/2020
Total INTELLICHOICE, INC:				164.59	164.59	
<b>JAMES ALARY</b>						
JAMES ALARY	93261	Uniform - Boots	07/07/2020	189.00	189.00	07/11/2020
Total JAMES ALARY:				189.00	189.00	
<b>JOHNSON AUTO PLAZA</b>						
JOHNSON AUTO PLAZA	398566	PD Vehicle - Core Deposit / Return	06/03/2020	2,994.00	2,994.00	07/11/2020
Total JOHNSON AUTO PLAZA:				2,994.00	2,994.00	
<b>KENNETH GILDOW &amp; JORDAN JOHNSON</b>						
KENNETH GILDOW & JORDAN J	95343	Refund Utility Final	07/21/2020	49.28	.00	
Total KENNETH GILDOW & JORDAN JOHNSON:				49.28	.00	
<b>KING SYSTEMS LLC</b>						
KING SYSTEMS LLC	19976	AV Systems Maint - COVID 19 Response	07/13/2020	302.09	.00	
KING SYSTEMS LLC	19976	AV Systems Maint - COVID 19 Response	07/13/2020	302.08	.00	
KING SYSTEMS LLC	19976	Av Systems Maint - COVID 19 Response	07/13/2020	302.08	.00	
Total KING SYSTEMS LLC:				906.25	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	266886741	6/20-Copier Lease - Town Hall	06/30/2020	83.75	83.75	07/11/2020
KONICA MINOLTA BUSINESS S	266886741	6/20-Copier Lease - Water	06/30/2020	83.75	83.75	07/11/2020
KONICA MINOLTA BUSINESS S	266886741	6/20-Copier Lease - WW	06/30/2020	83.75	83.75	07/11/2020
Total KONICA MINOLTA BUSINESS SOLUTIONS:				251.25	251.25	
<b>LIFE STORIES</b>						
LIFE STORIES	11-589	2ND Qtr Billing 2020	07/02/2020	156.00	.00	
Total LIFE STORIES:				156.00	.00	

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<b>LINGO TELECOM</b>						
LINGO TELECOM	1183849742	6/20-WW Phone	07/01/2020	88.11	88.11	07/11/2020
LINGO TELECOM	1183849742	6/20-Water Phone	07/01/2020	88.11	88.11	07/11/2020
LINGO TELECOM	1183849742	6/20-Admin Phone	07/01/2020	88.10	88.10	07/11/2020
Total LINGO TELECOM:				264.32	264.32	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	071020	7/20 Judicial Services	07/10/2020	600.00	600.00	07/11/2020
Total LOUIS A. GRESH:				600.00	600.00	
<b>LOWE'S</b>						
LOWE'S	6580536070220	Repairs & Maint.	07/02/2020	34.56	34.56	07/11/2020
Total LOWE'S:				34.56	34.56	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-294679	Parts - Wiper Blades	07/06/2020	18.98	18.98	07/11/2020
Total NAPA AUTO PARTS:				18.98	18.98	
<b>NIC'S TREE &amp; SHRUBBERY SERVICE</b>						
NIC'S TREE & SHRUBBERY SE	070320	Remove trees/Trim	07/03/2020	800.00	800.00	07/11/2020
Total NIC'S TREE & SHRUBBERY SERVICE:				800.00	800.00	
<b>ORKIN</b>						
ORKIN	199719332	7/20 Pest control	07/01/2020	132.99	132.99	07/11/2020
Total ORKIN:				132.99	132.99	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	157.86	157.86	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	20.16	20.16	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	772.26	772.26	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	75.52	75.52	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	10.85	10.85	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	80.24	80.24	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	479.43	479.43	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	80.25	80.25	07/11/2020
PINNACOL ASSURANCE	20093003	7/20-Work Comp	07/06/2020	479.43	479.43	07/11/2020
Total PINNACOL ASSURANCE:				2,156.00	2,156.00	
<b>RG and Associates LLC</b>						
RG and Associates LLC	150902	6/20 On Call Engineering	07/01/2020	42.75	.00	
RG and Associates LLC	150903	6/20 Reimb - Spacious Living	07/01/2020	185.25	.00	
RG and Associates LLC	150903	6/20 Reimbursable - FRICO Annexation	07/01/2020	42.75	.00	
RG and Associates LLC	150903	6/20 Reimbursable - SP East Blumenthal	07/01/2020	142.50	.00	
RG and Associates LLC	150903	6/20 Reimbursable - Lochbuie Station	07/01/2020	270.75	.00	
RG and Associates LLC	150903	6/20 Reimbursable - 7-11	07/01/2020	599.45	.00	
Total RG and Associates LLC:				1,283.45	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887071420	7/14-8/13/20-WW Broadband	07/14/2020	94.38	94.38	07/11/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Rise Broadband:				94.38	94.38	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	938801	6/20- PD Fuel	06/30/2020	1,953.72	1,953.72	07/11/2020
RIVER CITY PETROLEUM INC	938801	6/20 - PW Fuel	06/30/2020	971.82	971.82	07/11/2020
Total RIVER CITY PETROLEUM INC:				2,925.54	2,925.54	
<b>ROSA LUCAS</b>						
ROSA LUCAS	47834772	06/20-Court Interpreter	06/19/2020	65.00	.00	
ROSA LUCAS	47834773	07/20-Court Interpreter	07/10/2020	65.00	.00	
Total ROSA LUCAS:				130.00	.00	
<b>SAM'S CLUB</b>						
SAM'S CLUB	5967070820	General Supplies	07/08/2020	74.48	.00	
SAM'S CLUB	5967070820	General Supplies	07/08/2020	74.48	.00	
SAM'S CLUB	5967070820	General Supplies	07/08/2020	74.48	.00	
Total SAM'S CLUB:				223.44	.00	
<b>SIGNAL WASH</b>						
SIGNAL WASH	1013	6/20-PD Car Washes	06/30/2020	161.64	161.64	07/11/2020
Total SIGNAL WASH:				161.64	161.64	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	301698	6/20 Office Supplies - PD	06/25/2020	59.98	59.98	07/11/2020
STAPLES ADVANTAGE	301698	6/20 Office Supplies - Admin	06/25/2020	33.03	33.03	07/11/2020
STAPLES ADVANTAGE	301698	6/20 Office Supplies - Water	06/25/2020	33.03	33.03	07/11/2020
STAPLES ADVANTAGE	301698	6/20 Office Supplies - WW	06/25/2020	33.03	33.03	07/11/2020
STAPLES ADVANTAGE	301698	6/20 Office Supplies - Legislative	06/25/2020	48.00	48.00	07/11/2020
Total STAPLES ADVANTAGE:				207.07	207.07	
<b>THE STANDARD LIFE INSURANCE COMPANY</b>						
THE STANDARD LIFE INSURAN	756969-061520	7/20-Vision Insurance	06/15/2020	13.63	13.63	07/11/2020
THE STANDARD LIFE INSURAN	756969-061520	7/20-Vision Insurance	06/15/2020	138.56	138.56	07/11/2020
THE STANDARD LIFE INSURAN	756969-061520	7/20-Vision Insurance	06/15/2020	16.57	16.57	07/11/2020
THE STANDARD LIFE INSURAN	756969-061520	7/20-Vision Insurance	06/15/2020	28.86	28.86	07/11/2020
THE STANDARD LIFE INSURAN	756969-061520	7/20-Vision Insurance	06/15/2020	16.52	16.52	07/11/2020
THE STANDARD LIFE INSURAN	756969-061520	7/20-Vision Insurance	06/15/2020	28.87	28.87	07/11/2020
THE STANDARD LIFE INSURAN	756969-061520	7/20-Vision Insurance	06/15/2020	16.52	16.52	07/11/2020
Total THE STANDARD LIFE INSURANCE COMPANY:				259.53	259.53	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL 2020-01	RAW WATER SERVICE AND DELIVERY	03/25/2020	18,457.87	.00	
Total TOWN OF CASTLE ROCK:				18,457.87	.00	
<b>UNITED POWER</b>						
UNITED POWER	19295	Meter Fee - CR 2 Round about	07/02/2020	150.00	150.00	07/11/2020
Total UNITED POWER:				150.00	150.00	

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<b>VANCE BROTHERS</b>						
VANCE BROTHERS	2020-024	Construction - Water Meter Deposit Refund	07/01/2020	1,750.00	1,750.00	07/11/2020
VANCE BROTHERS	2020-024	Construction - Water Usage	07/01/2020	156.30-	156.30-	07/11/2020
VANCE BROTHERS	2020-024	Construction - Water Meter Rental	07/01/2020	39.00-	39.00-	07/11/2020
VANCE BROTHERS	2020-024	Construction - Water Admin Fee	07/01/2020	23.44-	23.44-	07/11/2020
Total VANCE BROTHERS:				1,531.26	1,531.26	
<b>VANCE BROTHERS INC,</b>						
VANCE BROTHERS INC,	PA000410	2020 Slurry Seal	06/30/2020	118,574.25	118,574.25	07/11/2020
Total VANCE BROTHERS INC,:				118,574.25	118,574.25	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00007727	2020 Mosquito Control - 4 OF 6	07/15/2020	2,713.16	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,713.16	.00	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J010709	6/30/20-Sludge Hauling	06/30/2020	4,239.17	4,239.17	07/11/2020
Total VERIS ENVIRONMENTAL LLC:				4,239.17	4,239.17	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9857423427	6/20-Cell Phones-PD	06/25/2020	137.61	137.61	07/11/2020
Total VERIZON WIRELESS:				137.61	137.61	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0037032-2514-	7/20-Trash Service	07/01/2020	32,935.92	32,935.92	07/11/2020
WASTE MANAGEMENT OF COL	0037032-2514-	7/20-WW Trash Service	07/01/2020	192.81	192.81	07/11/2020
WASTE MANAGEMENT OF COL	0037032-2514-	7/20-Water Trash Service	07/01/2020	46.35	46.35	07/11/2020
WASTE MANAGEMENT OF COL	0037032-2514-	7/20- Police Trash Service	07/01/2020	46.35	46.35	07/11/2020
WASTE MANAGEMENT OF COL	0037032-2514-	7/20-PW Trash Service	07/01/2020	46.35	46.35	07/11/2020
WASTE MANAGEMENT OF COL	0037032-2514-	7/20-Admin Trash Service	07/01/2020	52.85	52.85	07/11/2020
WASTE MANAGEMENT OF COL	6529765-2514-	2020 Spring Clean Up	07/01/2020	9,776.12	9,776.12	07/11/2020
Total WASTE MANAGEMENT OF COLORADO:				43,096.75	43,096.75	
<b>WICKHAM TRACTOR</b>						
WICKHAM TRACTOR	IR07524	Parts	06/22/2020	137.20	137.20	07/11/2020
Total WICKHAM TRACTOR:				137.20	137.20	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	6.1562	6/20 Reimb Reed / Snow - Spacious Living	06/30/2020	945.00	945.00	07/11/2020
WIDNER JURAN LLP	7.1558	6/20 COVID 19	06/30/2020	643.50	643.50	07/11/2020
WIDNER JURAN LLP	7.1558	6/20 COVID 19	06/30/2020	643.50	643.50	07/11/2020
WIDNER JURAN LLP	7.1558	6/20 COVID 19	06/30/2020	643.50	643.50	07/11/2020
WIDNER JURAN LLP	7.1559	6/20 Admin Legal	06/30/2020	1,475.50	1,475.50	07/11/2020
WIDNER JURAN LLP	7.1559	6/20-Legal Water	06/30/2020	1,475.50	1,475.50	07/11/2020
WIDNER JURAN LLP	7.1559	6/20-Legal WW	06/30/2020	1,475.50	1,475.50	07/11/2020
WIDNER JURAN LLP	7.1560	6/20 Reimb Blue Lake	06/30/2020	90.00	90.00	07/11/2020
WIDNER JURAN LLP	7.1561	6/20-Legal Water	06/30/2020	351.00	351.00	07/11/2020
WIDNER JURAN LLP	7.1563	6/20 Reimb Lochbuie Center - Flywheel	06/30/2020	315.00	315.00	07/11/2020

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Total WIDNER JURAN LLP:				8,058.00	8,058.00	
Grand Totals:				227,416.09	199,102.06	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

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Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.