

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
A.J. SHIRK ROOFING COMPANY, LLC						
A.J. SHIRK ROOFING COMPANY	CRT 20-034-A	Roof Repairs-Town Hall	05/05/2020	8,512.86	.00	
A.J. SHIRK ROOFING COMPANY	CRT 20-034-A	Roof Repairs-Town Hall - Water Portion	05/05/2020	8,512.85	.00	
A.J. SHIRK ROOFING COMPANY	CRT 20-034-A	Roof Repairs-Town Hall-WW Portion	05/05/2020	8,512.85	.00	
A.J. SHIRK ROOFING COMPANY	CRT 20-034B	Roof Repairs-PW Building	05/05/2020	7,652.87	.00	
A.J. SHIRK ROOFING COMPANY	CRT 20-034D	Roof Repairs-Lockwood Park Restrooms	05/05/2020	830.76	.00	
A.J. SHIRK ROOFING COMPANY	CRT 20-034E	Roof Repairs-Sign Shed	05/05/2020	789.15	.00	
A.J. SHIRK ROOFING COMPANY	CRT 20-034F	Roof Repairs-WW Modular	05/05/2020	305.84	.00	
A.J. SHIRK ROOFING COMPANY	CRT 20-034G	Roof Repairs-Well House #1	05/05/2020	1,168.74	.00	
A.J. SHIRK ROOFING COMPANY	CRT-20-034C	Roof Repairs-Well House #6	05/05/2020	1,621.43	.00	
Total A.J. SHIRK ROOFING COMPANY, LLC:				37,907.35	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV3305410	Uniform - PD Vasquez	07/10/2020	71.81	.00	
ADAMSON POLICE PRODUCTS	INV330583	Uniform - PD Vasquez	07/13/2020	483.70	.00	
Total ADAMSON POLICE PRODUCTS:				555.51	.00	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	58305	DOT Physical - Johns	07/24/2020	85.00	.00	
Total Advanced Urgent Care and OCC Med:				85.00	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3968	WW Chemicals	07/27/2020	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	
BARR LAKE & MILTON RESERVOIR						
BARR LAKE & MILTON RESERV	042920	2020-2021 Dues	04/29/2020	250.00	.00	
BARR LAKE & MILTON RESERV	042920	2020-2021 Dues	04/29/2020	250.00	.00	
Total BARR LAKE & MILTON RESERVOIR :				500.00	.00	
BEAR'S TOWING						
BEAR'S TOWING	T-03898	#PD- Towing Unit 9 - Flat tire	07/25/2020	132.00	.00	
Total BEAR'S TOWING:				132.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	46628	7/20-General Water Eng.	07/15/2020	5,267.75	.00	
BISHOP-BROGDEN ASSOCIATE	46629	7/20-Reimbursable - Fulton Charge -UWSD	07/15/2020	2,909.25	.00	
BISHOP-BROGDEN ASSOCIATE	46630	7/20-Reimbursable - Snow Property	07/15/2020	164.25	.00	
BISHOP-BROGDEN ASSOCIATE	46700	7/20-LIRF Case	07/15/2020	164.25	.00	
BISHOP-BROGDEN ASSOCIATE	46701	7/20 - Beebe Draw	07/15/2020	6,567.75	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				15,073.25	.00	
CENTURY LINK						
CENTURY LINK	2474 071320	7/20-303-637-2474-Water Plant	07/13/2020	149.57	.00	

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Total CENTURY LINK:				149.57	.00	
CINTAS						
CINTAS	5018864945	WW Medical Cabinet	06/29/2020	17.13	.00	
Total CINTAS:				17.13	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS22780	Unit LP2 - PD - Ford Interceptor SUV	05/21/2020	1,395.97	.00	
CITY OF BRIGHTON STREET/F	SYS22797	Water Truck - R&M	05/20/2020	3,476.12	.00	
CITY OF BRIGHTON STREET/F	SYS22823	Unit LP5 - PD - Tahoe	06/01/2020	867.05	.00	
CITY OF BRIGHTON STREET/F	SYS22829	Unit L12-John Deere	06/05/2020	328.35	.00	
CITY OF BRIGHTON STREET/F	SYS22833	Unit 1050-PD-Ford Interceptor	05/21/2020	101.70	.00	
CITY OF BRIGHTON STREET/F	SYS22867	Unit LP4-PD Impala	06/09/2020	137.50	.00	
Total CITY OF BRIGHTON STREET/FLEET:				6,306.69	.00	
COBRAHELP						
COBRAHELP	212478	6/20 Cobra Consultant	07/16/2020	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200709107	Water Lab Fees	07/20/2020	301.50	.00	
COLORADO ANALYTICAL LAB	200709109	Water Lab Fees	07/20/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200709110	Water Lab Fees	07/16/2020	500.00	.00	
COLORADO ANALYTICAL LAB	200715149	WWTP - Lab Fees	07/23/2020	437.40	.00	
COLORADO ANALYTICAL LAB	200715151	WWTP - Lab Fees	07/17/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200715153	WWTP - Lab Fees	07/24/2020	201.60	.00	
COLORADO ANALYTICAL LAB	200717057	Water Lab Fees	07/20/2020	19.70	.00	
COLORADO ANALYTICAL LAB	200722101	WWTP - Lab Fees	07/24/2020	23.40	.00	
COLORADO ANALYTICAL LAB	220722118	Water Lab Fees	07/24/2020	78.80	.00	
Total COLORADO ANALYTICAL LAB:				1,739.70	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	WU211109521	Annual Billing - 07/1/20-6/30/21 Permit CO0047	07/15/2020	7,430.00	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				7,430.00	.00	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	920070	ACCESS CONTROL LABOR	07/22/2020	584.00	.00	
Total COLORADO DOORWAYS INC:				584.00	.00	
Comcast						
Comcast	8526 071620	8/20-Internet	07/16/2020	104.87	.00	
Comcast	8526 071620	8/20-Internet	07/16/2020	104.87	.00	
Comcast	8526 071620	8/20-Internet	07/16/2020	104.86	.00	
Total Comcast:				314.60	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	28980	PD Business Cards-Johns	07/14/2020	56.25	.00	

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Total COREN PRINTING , INC:				56.25	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737002254.20	Water Chemicals	06/16/2020	1,984.50	.00	
DPC INDUSTRIES INC	737002333-20	Water Chemicals	06/16/2020	1,635.90	.00	
DPC INDUSTRIES INC	737002489-20	Water Chemicals	06/30/2020	2,646.00	.00	
DPC INDUSTRIES INC	737002519-20	Water Chemicals	06/26/2020	559.77	.00	
DPC INDUSTRIES INC	737002677-20	WW Chemicals	07/01/2020	8,981.09	.00	
Total DPC INDUSTRIES INC:				15,807.26	.00	
EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000346689	Coaching - L. Blackston	05/28/2020	166.66	.00	
EMPLOYERS COUNCIL SERVIC	0000346689	Coaching - L. Blackston	05/28/2020	166.67	.00	
EMPLOYERS COUNCIL SERVIC	0000346689	Coaching - L. Blackston	05/28/2020	166.67	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				500.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022814-IN	Water Delivery	07/23/2020	3,099.20	.00	
FARMERS RESERVOIR & IRRIG	2022823-IN	CR2 20" Waterline - Engineering	07/23/2020	183.15	.00	
Total FARMERS RESERVOIR & IRRIGATION:				3,282.35	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465071320	Supplies - WW	07/13/2020	372.59	.00	
HOME DEPOT CREDIT SERVIC	2465071320	Supplies - Parks	07/13/2020	33.81	.00	
Total HOME DEPOT CREDIT SERVICES:				406.40	.00	
JVA INC						
JVA INC	85578	6/20-CR 2 Round-a-Bout	06/30/2020	1,101.00	.00	
Total JVA INC:				1,101.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0024180485	8/20-Health Insurance	07/10/2020	223.23	.00	
KAISER PERMANENTE	0024180485	8/20-Health Insurance	07/10/2020	5,948.90	.00	
KAISER PERMANENTE	0024180485	8/20-Health Insurance	07/10/2020	381.85	.00	
KAISER PERMANENTE	0024180485	8/20-Health Insurance	07/10/2020	696.06	.00	
KAISER PERMANENTE	0024180485	8/20-Health Insurance	07/10/2020	380.70	.00	
KAISER PERMANENTE	0024180485	8/20-Health Insurance	07/10/2020	696.73	.00	
KAISER PERMANENTE	0024180485	8/20-Health Insurance	07/10/2020	380.70	.00	
Total KAISER PERMANENTE:				8,708.17	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	267297674	7/20-Copier Lease - PD	07/18/2020	240.70	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				240.70	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	418901559	8/20-Copier Lease-Town Hall	07/08/2020	43.97	.00	
KONICA MINOLTA PREMIER FIN	418901559	8/20-Copier Lease-Town Hall - Water	07/08/2020	43.96	.00	
KONICA MINOLTA PREMIER FIN	418901559	8/20-Copier Lease-Town Hall-WW	07/08/2020	43.96	.00	

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Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0048863	7/20 Heating/Air Billing	07/10/2020	96.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0048863	7/20 Heating/Air Billing	07/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0048863	7/20 Heating / Air Billing	07/10/2020	96.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				290.00	.00	
LYONS GADDIS						
LYONS GADDIS	8000.0000 0630	6/20-Reimbursable-Bush Blue Lakes	06/30/2020	1,038.50	.00	
LYONS GADDIS	8000.0000 0630	6/20-Reimburseable - UWSD - Litigation Deposi	06/30/2020	11,077.50	.00	
LYONS GADDIS	8000.0000 0630	6/20-Water Legal	06/30/2020	3,001.68	.00	
Total LYONS GADDIS:				15,117.68	.00	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	170806-1067	Grease Hauling	07/08/2020	3,750.00	.00	
Total MCDONALD FARMS ENTERPRISES, IN:				3,750.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	803524-B2BLO	7/20-Medical Transport Insurance	07/14/2020	14.01	.00	
MEDICAL AIR SERVICES ASSO	803524-B2BLO	7/20-Medical Transport Insurance	07/14/2020	112.00	.00	
MEDICAL AIR SERVICES ASSO	803524-B2BLO	7/20-Medical Transport Insurance	07/14/2020	14.03	.00	
MEDICAL AIR SERVICES ASSO	803524-B2BLO	7/20-Medical Transport Insurance	07/14/2020	20.99	.00	
MEDICAL AIR SERVICES ASSO	803524-B2BLO	7/20-Medical Transport Insurance	07/14/2020	13.99	.00	
MEDICAL AIR SERVICES ASSO	803524-B2BLO	7/20-Medical Transport Insurance	07/14/2020	20.99	.00	
MEDICAL AIR SERVICES ASSO	803524-B2BLO	7/20-Medical Transport Insurance	07/14/2020	13.99	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				210.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	NV15830	Water Meter - Blue Lakes Park	07/22/2020	1,708.01	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				1,708.01	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001105992494	8/20-Life / Disability Insurance	08/01/2020	86.32	.00	
MUTUAL OF OMAHA	001105992494	8/20-Life / Disability Insurance	08/01/2020	405.64	.00	
MUTUAL OF OMAHA	001105992494	8/20-Life / Disability Insurance	08/01/2020	54.91	.00	
MUTUAL OF OMAHA	001105992494	8/20-Life / Disability Insurance	08/01/2020	116.24	.00	
MUTUAL OF OMAHA	001105992494	8/20-Life / Disability Insurance	08/01/2020	54.75	.00	
MUTUAL OF OMAHA	001105992494	8/20-Life / Disability Insurance	08/01/2020	116.28	.00	
MUTUAL OF OMAHA	001105992494	8/20-Life / Disability Insurance	08/01/2020	54.75	.00	
Total MUTUAL OF OMAHA:				888.89	.00	
NIC'S TREE & SHRUBBERY SERVICE						
NIC'S TREE & SHRUBBERY SER	060820 1	STUMP GRINDING	06/08/2020	1,100.00	.00	
NIC'S TREE & SHRUBBERY SER	071520	STUMP GRINDING	07/15/2020	150.00	.00	
NIC'S TREE & SHRUBBERY SER	62620	Remove trees/Trim	06/26/2020	1,600.00	.00	
Total NIC'S TREE & SHRUBBERY SERVICE:				2,850.00	.00	

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RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	20801	WW R&M	07/06/2020	3,039.55	.00	
RAMEY ENVIRONMENTAL COM	20846	R&M RO Pump #4	07/15/2020	3,391.07	.00	
RAMEY ENVIRONMENTAL COM	20900	7/20-Water / Wastewater Services	07/24/2020	11,325.31	.00	
RAMEY ENVIRONMENTAL COM	20900	7/20-Water / Wastewater Services	07/24/2020	11,325.31	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				29,081.24	.00	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	232721	WW R&M	07/14/2020	618.68	.00	
SAILSBERY SUPPLY CO INC	233020	WW R&M	07/14/2020	95.87	.00	
SAILSBERY SUPPLY CO INC	233027	WW R&M	07/14/2020	309.34	.00	
Total SAILSBERY SUPPLY CO INC:				1,023.89	.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	7569690801	8/20-Vision Insurance	07/15/2020	13.63	.00	
THE STANDARD LIFE INSURAN	7569690801	8/20-Vision Insurance	07/15/2020	138.56	.00	
THE STANDARD LIFE INSURAN	7569690801	8/20-Vision Insurance	07/15/2020	16.57	.00	
THE STANDARD LIFE INSURAN	7569690801	8/20-Vision Insurance	07/15/2020	28.86	.00	
THE STANDARD LIFE INSURAN	7569690801	8/20-Vision Insurance	07/15/2020	16.52	.00	
THE STANDARD LIFE INSURAN	7569690801	8/20-Vision Insurance	07/15/2020	28.87	.00	
THE STANDARD LIFE INSURAN	7569690801	8/20-Vision Insurance	07/15/2020	16.52	.00	
Total THE STANDARD LIFE INSURANCE COMPANY:				259.53	.00	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2020-1029	RAW WATER SERVICE AND DELIVERY	07/13/2020	1,652.15	.00	
Total TOWN OF CASTLE ROCK:				1,652.15	.00	
UNITED POWER						
UNITED POWER	1494104070120	6/20-1494105-PW	07/01/2020	198.13	.00	
UNITED POWER	1494104070120	6/20-1494201-Water Treatment Plant	07/01/2020	11,261.54	.00	
UNITED POWER	1494104070120	6/20-1499202-City Water Well	07/01/2020	2,304.03	.00	
UNITED POWER	1494104070120	6/20-1617801-214 Poplar Lift	07/01/2020	38.69	.00	
UNITED POWER	1494104070120	6/20-7988801-198 Bonanza Blvd	07/01/2020	21.00	.00	
UNITED POWER	1494104070120	6/20-8210001-767 Prairie Ave Irr. Sprinkler	07/01/2020	20.00	.00	
UNITED POWER	1494104070120	6/20-9093300-1794 CR 39-WWTP	07/01/2020	10,478.79	.00	
UNITED POWER	1494104070120	6/20-9106602-1 Wagon Trail Irr Sprinkler	07/01/2020	21.49	.00	
UNITED POWER	1494104070120	12644301-1531 CR 2 Booster Pump	07/01/2020	20.00	.00	
UNITED POWER	1494104070120	6/20-14673300-Greenbelt Park Sprinkler	07/01/2020	21.05	.00	
UNITED POWER	1494104070120	6/20-15304700-181 Bonanza Pump Stn	07/01/2020	886.16	.00	
UNITED POWER	1494104070120	6/20-1649000-210 Park Blvd Warning Siren	07/01/2020	32.00	.00	
UNITED POWER	1494104070120	6/20-18613000-Town Hall	07/01/2020	266.66	.00	
UNITED POWER	1494104070120	6/20-18613000-Town Hall	07/01/2020	266.66	.00	
UNITED POWER	1494104070120	6/20-18613000-Town Hall	07/01/2020	266.66	.00	
UNITED POWER	1494104070120	6/20-18613000-Town Hall	07/01/2020	266.67	.00	
UNITED POWER	1494104070120	6/20-19545200-16695 CR Booster Stn	07/01/2020	768.44	.00	
UNITED POWER	1499601071320	6/20-1499601-Rd 37& Locust	07/13/2020	51.25	.00	
Total UNITED POWER:				27,189.22	.00	
USA BLUE BOOK						
USA BLUE BOOK	282820	WW Supplies	07/01/2020	266.32	.00	
USA BLUE BOOK	284602	Water Supplies	07/02/2020	471.96	.00	

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Total USA BLUE BOOK:				738.28	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J0010752	7/14/20-Sludge Hauling	07/14/2020	4,115.02	.00	
VERIS ENVIRONMENTAL LLC	J010785	7/21/20-Sludge Hauling	07/21/2020	2,909.90	.00	
VERIS ENVIRONMENTAL LLC	J010813	7/28/20-Sludge Hauling	07/28/2020	3,124.66	.00	
Total VERIS ENVIRONMENTAL LLC:				10,149.58	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	8926IN	Water Chemicals	07/10/2020	940.75	.00	
Total WORTH HYDROCHEM:				940.75	.00	
Grand Totals:				201,427.04	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.