

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV358780	Patches - PD - Ramirez	07/30/2021	27.00	.00	
ADAMSON POLICE PRODUCTS	INV358938	Ammunition - Grant	08/03/2021	1,390.00	.00	
Total ADAMSON POLICE PRODUCTS:				1,417.00	.00	
AGFINITY, INC						
AGFINITY, INC	1986932082521	7/21-Weed Control	07/25/2021	242.40	.00	
AGFINITY, INC	1986932082521	7/21-Parts	07/25/2021	32.74	.00	
Total AGFINITY, INC:				275.14	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	48252	7/21 - General Water Engineering	07/15/2021	6,255.75	.00	
BISHOP-BROGDEN ASSOCIATE	48283	7/21-Reimbursable - LOB Litigation Dep.	07/15/2021	215.25	.00	
BISHOP-BROGDEN ASSOCIATE	48284	7/21-Reimbursable - Blue Lake Filing 2	07/15/2021	10,649.92	.00	
BISHOP-BROGDEN ASSOCIATE	48291	7/21 - LIFR	07/15/2021	277.50	.00	
BISHOP-BROGDEN ASSOCIATE	48292	7/21 - Beebe Draw	07/15/2021	3,405.75	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				20,804.17	.00	
CENTURY LINK						
CENTURY LINK	1343072221	8/21-303-659-1343-WW Plant	07/22/2021	136.43	.00	
Total CENTURY LINK:				136.43	.00	
CINTAS						
CINTAS	4091518893	7/21-Town Hall mats	07/30/2021	43.17	.00	
Total CINTAS:				43.17	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210726035	Water Lab Fees	07/27/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210728027	WWTP - Lab Fees	07/29/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210728030	WWTP - Lab Fees	08/03/2021	45.00	.00	
Total COLORADO ANALYTICAL LAB:				147.20	.00	
COLORADO ASPHALT SERVICES LLC						
COLORADO ASPHALT SERVICE	0057952	Cold patch	07/08/2021	235.00	.00	
Total COLORADO ASPHALT SERVICES LLC:				235.00	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	WC22119146	Annual Billing - 07/1/21-6/30/22 Permit COR408	07/27/2021	350.00	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				350.00	.00	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	942934	ACCESS CONTROL LABOR	07/29/2021	292.00	.00	

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Total COLORADO DOORWAYS INC:				292.00	.00	
Comcast						
Comcast	0297386072421	8/21-Internet	07/24/2021	186.34	.00	
Comcast	0297386072421	8/21-Internet	07/24/2021	186.34	.00	
Comcast	0297386072421	8/21-Internet	07/24/2021	186.33	.00	
Total Comcast:				559.01	.00	
COMMERICAL KEY SECURITY INC						
COMMERICAL KEY SECURITY I	121224	Rekey offices	07/27/2021	207.00	.00	
Total COMMERICAL KEY SECURITY INC:				207.00	.00	
CORE & MAIN						
CORE & MAIN	P275536	Meter Yokes	07/27/2021	2,078.00	.00	
Total CORE & MAIN:				2,078.00	.00	
Cristalinda Sanchez						
Cristalinda Sanchez	JULY MILEAGE	7/21 Mileage - Bank deposits	08/03/2021	54.60	.00	
Total Cristalinda Sanchez:				54.60	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV255192	7/19-Sludge Hauling	07/28/2021	1,929.60	.00	
Total DENALI WATER SOLUTIONS LLC:				1,929.60	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737003201-21	WW Chemicals	07/23/2021	9,242.35	.00	
Total DPC INDUSTRIES INC:				9,242.35	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1044	8/21-IT Consultant-Hosting/Endpoint	08/01/2021	150.20	.00	
ELEVATED CLOUD SERVICES,	ECS-1044	8/21-IT Consultant-Hosting/Endpoint	08/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1044	8/21-IT Consultant-Hosting/Endpoint	08/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1044	8/21-IT Consultant-Hosting/Endpoint	08/01/2021	200.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1044	8/21-IT Consultant-Hosting/Endpoint	08/01/2021	50.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1044	8/21-IT Consultant-Hosting/Endpoint	08/01/2021	50.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2024217-IN	Water Delivery	07/28/2021	2,887.68	.00	
Total FARMERS RESERVOIR & IRRIGATION:				2,887.68	.00	
FISCAL FOCUS PARTNERS LLC						
FISCAL FOCUS PARTNERS LLC	1505	2020 Audit Fees	07/28/2021	995.00	.00	
FISCAL FOCUS PARTNERS LLC	1505	2020 Audit Fees	07/28/2021	995.00	.00	
FISCAL FOCUS PARTNERS LLC	1505	2020 Audit Fees	07/28/2021	995.00	.00	
Total FISCAL FOCUS PARTNERS LLC:				2,985.00	.00	

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IDEMIA IDENTITY & SECURITY USA LLC						
IDEMIA IDENTITY & SECURITY	139750	Mobile - Annual Maintenance & Support- 7/25-7/	07/28/2021	405.00	.00	
Total IDEMIA IDENTITY & SECURITY USA LLC:				405.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	274418843	7/21-Copier Lease-PD	07/24/2021	279.68	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				279.68	.00	
LINGO TELECOM						
LINGO TELECOM	1188942165	7/21-Telephone Service	08/01/2021	73.33	.00	
LINGO TELECOM	1188942165	7/21-Telephone Service	08/01/2021	73.33	.00	
LINGO TELECOM	1188942165	7/21-Telephone Service	08/01/2021	73.32	.00	
Total LINGO TELECOM:				219.98	.00	
LYONS GADDIS						
LYONS GADDIS	48	7/21- Legal - Water	07/31/2021	5,113.00	.00	
LYONS GADDIS	48	7/21- FRICO Reim.	07/31/2021	234.50	.00	
LYONS GADDIS	48	7/21- Reimb Blue Lake	07/31/2021	11,323.00	.00	
LYONS GADDIS	48	7/21-Reimb UWSD - Litigation Deposit	07/31/2021	443.50	.00	
LYONS GADDIS	48	7/21- Reimb LOB - Litigation Deposit	07/31/2021	778.50	.00	
Total LYONS GADDIS:				17,892.50	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00138	5/21 General Engineering	07/30/2021	420.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00139	5/21-Reimbursable - Lochbuie Stn - View Home	07/30/2021	86.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00140	5/21-Reimbursable - FRICO	07/30/2021	1,260.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00141	5/21-Reimbursable - Silver Peaks Amendment 3	07/30/2021	2,625.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00142	6/21 General Engineering	07/30/2021	1,490.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00143	6/21-Reimbursable - Lochbuie Stn - View Home	07/30/2021	1,782.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00144	6/21-Reimbursable - Silver Peaks Amendment 3	07/30/2021	8,284.49	.00	
MARTIN/MARTIN CONSULTING	19.0580-00145	6/21-Reimbursable - Spacious Living	07/30/2021	545.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00146	5/21 CR 2 Roundabout	07/30/2021	2,572.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00147	6/21 CR 2 Roundabout	07/30/2021	3,882.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00148	5/21 DR 50th Ave Design Review Brighton	07/30/2021	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00149	5/21-Reimbursable - Quik Trip - DR Antonoff Pr	07/30/2021	2,168.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00150	5/21 Greenway Trail	07/30/2021	580.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00151	6/21 Greenway Trail	07/30/2021	5,170.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00152	6/21-DR Ridgeline Vista	07/30/2021	1,350.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				32,426.99	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV19220	Smart Water Meter Program	06/10/2021	7,139.13	.00	
MOUNTAIN STATES PIPE & SUP	INV19715	Smart Water Meter Program	07/28/2021	9,070.00	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				16,209.13	.00	
NANETTE FORNOF						
NANETTE FORNOF	21-014	Records Consultant-7/12-7/28/21	07/28/2021	810.00	.00	
NANETTE FORNOF	21-014	Records Consultant-7/12-7/21/21	07/28/2021	810.00	.00	
NANETTE FORNOF	21-014	Records Consultant-7/12-7/28/21	07/28/2021	810.00	.00	

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Total NANETTE FORNOF:				2,430.00	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-347396	Grader R&M	07/26/2021	99.97	.00	
Total NAPA AUTO PARTS:				99.97	.00	
ORKIN						
ORKIN	214631166	8/21-Pest Control - Town Hall	08/01/2021	135.00	.00	
Total ORKIN:				135.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	10.05	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	4.24	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	27.19	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	1,995.33	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	119.37	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	119.37	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	34.66	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	208.88	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	23.97	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	149.24	.00	
PINNACOL ASSURANCE	0821	8/21-Work Comp	08/01/2021	17.70	.00	
Total PINNACOL ASSURANCE:				2,710.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22519	WWTP R&M Mixer #7	07/30/2021	666.08	.00	
RAMEY ENVIRONMENTAL COM	22556	7/21-Water / Wastewater Services	07/24/2021	12,027.37	.00	
RAMEY ENVIRONMENTAL COM	22556	7/21-Water / Wastewater Services	07/24/2021	12,027.37	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				24,720.82	.00	
Rise Broadband						
Rise Broadband	0069887080321	8/14-9/13/21-WW Broadband	08/03/2021	95.63	.00	
Total Rise Broadband:				95.63	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1034185	7/21-Fuel-PD	08/02/2021	2,440.19	.00	
RIVER CITY PETROLEUM INC	1034185	7/21-Fuel-PW	08/02/2021	979.92	.00	
RIVER CITY PETROLEUM INC	1034185	7/21-Fuel-PW	08/02/2021	100.00	.00	
Total RIVER CITY PETROLEUM INC:				3,520.11	.00	
ROCKFAN PRODUCTIONS						
ROCKFAN PRODUCTIONS	2665	Town Event	07/29/2021	2,358.50	.00	
Total ROCKFAN PRODUCTIONS:				2,358.50	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN08210137	8/21-Janitorial Service	08/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN08210137	8/21-Janitorial Service	08/01/2021	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN08210137	8/21-Janitorial Service	08/01/2021	373.33	.00	

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Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAM'S CLUB						
SAM'S CLUB	071621	7/21-PD Supplies	07/16/2021	94.24	.00	
Total SAM'S CLUB:				94.24	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1026	7/21-PD Car Washes	07/31/2021	144.77	.00	
Total SIGNAL WASH CO.:				144.77	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1636936712	7/21-Office Supplies-Court	07/25/2021	35.45	.00	
STAPLES ADVANTAGE	1636936712	7/21-Office Supplies-PD	07/25/2021	231.66	.00	
STAPLES ADVANTAGE	1636936712	7/21-Office Supplies Admin	07/25/2021	94.64	.00	
STAPLES ADVANTAGE	1636936712	7/21-Office Supplies-Water	07/25/2021	68.59	.00	
STAPLES ADVANTAGE	1636936712	7/21-Office Supplies-WW	07/25/2021	68.59	.00	
Total STAPLES ADVANTAGE:				498.93	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S21072101	Server UPS/Battery Replacement	07/29/2021	76.33	.00	
STRIGLOS COMPUTER CENTE	S21072101	Server UPS/Battery Replacement	07/29/2021	76.33	.00	
STRIGLOS COMPUTER CENTE	S21072101	Server UPS/Battery Replacement	07/29/2021	76.34	.00	
Total STRIGLOS COMPUTER CENTER:				229.00	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1020	8/21-IT Consultant-Disaster Recovery	08/01/2021	346.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1020	8/21-IT Consultant-Disaster Recover	08/01/2021	200.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1020	8/21-IT Consultant-Disaster Recovery	08/01/2021	346.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1020	8/21-IT Consultant-Disaster Recovery	08/01/2021	346.66	.00	
SUMMIT DATA PROTECTION LL	SDP-1020	8/21-IT Consultant-Disaster Recovery	08/01/2021	50.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1020	8/21-IT Consultant-Disaster Recovery	08/01/2021	50.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,340.00	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	150580	ID Cards - PD	07/26/2021	92.92	.00	
Total THE POLICE AND SHERIFFS PRESS:				92.92	.00	
TIMBERLAN						
TIMBERLAN	TLC13853	7/21-Network Maint	08/01/2021	500.00	.00	
TIMBERLAN	TLC13853	7/21-Network Maint	08/01/2021	400.00	.00	
TIMBERLAN	TLC13853	7/21-Network Maint	08/01/2021	100.00	.00	
TIMBERLAN	TLC13853	7/21-Network Maint	08/01/2021	100.00	.00	
TIMBERLAN	TLC13853	7/21-Network Maint	08/01/2021	450.00	.00	
TIMBERLAN	TLC13853	7/21-Network Maint	08/01/2021	450.00	.00	
TIMBERLAN	TLC13854	7/21 Special Projects - PD	08/01/2021	405.00	.00	
TIMBERLAN	TLC13871	New PD TV	08/01/2021	676.29	.00	
Total TIMBERLAN:				3,081.29	.00	

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UNITED POWER						
UNITED POWER	1927550007282	7/21-19275500-Streetlights	07/28/2021	39.30	.00	
Total UNITED POWER:				39.30	.00	
USA BLUE BOOK						
USA BLUE BOOK	669852	Water Supplies	07/21/2021	369.95	.00	
USA BLUE BOOK	669852	WW Supplies	07/21/2021	1,036.12	.00	
Total USA BLUE BOOK:				1,406.07	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221070838	7/21 Line Locates	07/31/2021	77.88	.00	
UTILITY NOTIFICATION CENTE	221070838	7/21 Line Locates	07/31/2021	77.88	.00	
Total UTILITY NOTIFICATION CENTER CO:				155.76	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9884910634	7/21-Cell Service-TM/TC	07/25/2021	81.30	.00	
VERIZON WIRELESS	9884910634	7/21-Cell Service-Parks	07/25/2021	96.62	.00	
VERIZON WIRELESS	9884910634	7/21-Cell Service-Streets	07/25/2021	96.63	.00	
VERIZON WIRELESS	9884910634	7/21-Cell Service-PD	07/25/2021	1,052.76	.00	
Total VERIZON WIRELESS:				1,327.31	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	073121	7/21 Wata Fees	07/31/2021	6,000.00	.00	
Total WATA - Weld and Third Assoc.:				6,000.00	.00	
WHITE & JANKOWSKI LLC						
WHITE & JANKOWSKI LLC	17583	7/21 Legal Opp. to Town of Castle Rock	07/31/2021	168.00	.00	
Total WHITE & JANKOWSKI LLC:				168.00	.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	21817072721	Clothing Allowance-PW-Hanible	07/27/2021	159.99	.00	
WHITESIDES # 2 INC.	21817072721	Clothing Allowance-PW-Mandl	07/27/2021	169.99	.00	
Total WHITESIDES # 2 INC.:				329.98	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1632	7/21- General Legal	07/31/2021	3,453.36	.00	
WIDNER JURAN LLP	7.1632	7/21- General Legal	07/31/2021	382.11	.00	
WIDNER JURAN LLP	7.1632	7/21-General Legal	07/31/2021	382.10	.00	
WIDNER JURAN LLP	7.1633	7/21-531 Willow Drive Variance	07/31/2021	22.50	.00	
WIDNER JURAN LLP	7.1634	7/21-Reimbursable Quik Trip	07/31/2021	213.75	.00	
WIDNER JURAN LLP	7.1635	7/21-Reimbursable SP PA4	07/31/2021	168.75	.00	
WIDNER JURAN LLP	7.1636	7/21- Wastewater Legal	07/31/2021	507.00	.00	
WIDNER JURAN LLP	7.1637	7/21- Water Legal	07/31/2021	195.00	.00	
WIDNER JURAN LLP	7.1638	7/21-Reimbursable Blue Lake	07/31/2021	56.25	.00	
Total WIDNER JURAN LLP:				5,380.82	.00	
XCEL ENERGY						
XCEL ENERGY	2967553-80726	7/21-Gas-PW	07/26/2021	7.89	.00	
XCEL ENERGY	2967553-80726	7/21-Gas-PW	07/26/2021	7.89	.00	

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XCEL ENERGY	7412475460726	7/21-Gas-Water Plant	07/26/2021	49.08	.00	
XCEL ENERGY	741349591	7/21-Gas-Town Hall	07/26/2021	15.42	.00	
XCEL ENERGY	741349591	7/21-Gas-Town Hall	07/26/2021	15.43	.00	
XCEL ENERGY	741349591	7/21-Gas-Town Hall	07/26/2021	15.42	.00	
XCEL ENERGY	741349591	7/21-Gas-Town Hall	07/26/2021	15.42	.00	
Total XCEL ENERGY:				126.55	.00	
Grand Totals:				169,432.18	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

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