

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
AGFINITY, INC						
AGFINITY, INC	1986932102521	Paint Supplies	10/25/2021	11.59	.00	
AGFINITY, INC	1986932102521	Paint Supplies	10/25/2021	55.92	.00	
AGFINITY, INC	1986932102521	Town Hall R&M	10/25/2021	105.56	.00	
Total AGFINITY, INC:				173.07	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400102521	10-21-Accident Insurance	10/25/2021	2.27	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	29.95	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	323.85	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	29.72	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	30.35	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	22.35	.00	
AMERICAN HERITAGE LIFE INS	12400102521	10/21-Accident Insurance	10/25/2021	21.68	.00	
Total AMERICAN HERITAGE LIFE INS:				501.37	.00	
ARIZONA PLANNING ASSOCIATION						
ARIZONA PLANNING ASSOCIAT	200001508	2021- Virtual Planning Conference	10/29/2021	185.00	.00	
Total ARIZONA PLANNING ASSOCIATION:				185.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	48726	10/21 - Beebe Draw	10/15/2021	680.25	.00	
BISHOP-BROGDEN ASSOCIATE	48727	10/21-Reimbursable - LOB Litigation Dep.	10/15/2021	1,753.75	.00	
BISHOP-BROGDEN ASSOCIATE	48728	10/21-Reimbursable - Blue Lake Filing 2	10/15/2021	832.50	.00	
BISHOP-BROGDEN ASSOCIATE	48729	10/21-Reimbursable - FRICO	10/15/2021	1,309.76	.00	
BISHOP-BROGDEN ASSOCIATE	48772	10/21 - LIFR	10/15/2021	444.00	.00	
BISHOP-BROGDEN ASSOCIATE	48773	10/21-General Water Engineering	10/15/2021	6,965.25	.00	
BISHOP-BROGDEN ASSOCIATE	48774	10/21-UWSD Litigation Deposit	10/15/2021	15,012.75	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				26,998.26	.00	
CENTURY LINK						
CENTURY LINK	1343102221	11/21-303-659-1343-WW Plant	10/22/2021	135.49	.00	
Total CENTURY LINK:				135.49	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210928096	WWTP - Lab Fees	10/06/2021	15.30	.00	
COLORADO ANALYTICAL LAB	211018058	Water Lab Fees	10/27/2021	81.00	.00	
COLORADO ANALYTICAL LAB	211019098	WWTP - Lab Fees	10/27/2021	58.50	.00	
COLORADO ANALYTICAL LAB	211020099	WWTP - Lab Fees	10/27/2021	90.00	.00	
COLORADO ANALYTICAL LAB	211020109	Water Lab Fees	10/27/2021	40.50	.00	
COLORADO ANALYTICAL LAB	211025072	WWTP - Lab Fees	11/03/2021	437.40	.00	
COLORADO ANALYTICAL LAB	211025073	WWTP - Lab Fees	11/03/2021	201.60	.00	
COLORADO ANALYTICAL LAB	211025075	WWTP - Lab Fees	10/26/2021	23.40	.00	
COLORADO ANALYTICAL LAB	211025078	Water Lab Fees	11/01/2021	27.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB	211102159	WWTP - Lab Fees	11/04/2021	23.40	.00	
Total COLORADO ANALYTICAL LAB:				998.10	.00	
Comcast						
Comcast	0297386102421	11/21-Internet	10/24/2021	185.89	.00	
Comcast	0297386102421	11/21-Internet	10/24/2021	185.89	.00	
Comcast	0297386102421	11/21-Internet	10/24/2021	185.89	.00	
Total Comcast:				557.67	.00	
DAVID OTT						
DAVID OTT	CML ROOM	CML Expenses - Hotel	09/24/2021	372.22	.00	
Total DAVID OTT:				372.22	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10511	Background Check-PD Reserve-Martin	10/27/2021	275.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				275.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV269632	10/18-Sludge Hauling	10/26/2021	1,452.57	.00	
DENALI WATER SOLUTIONS LL	INV271443	10/29-Sludge Hauling	10/31/2021	720.19	.00	
Total DENALI WATER SOLUTIONS LLC:				2,172.76	.00	
DENISE RADEMACHER						
DENISE RADEMACHER	SHUT OFF 11/3	11/21- King Soopers - Shut off day	11/03/2021	14.06	.00	
Total DENISE RADEMACHER:				14.06	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1092	11/21-IT Consultant-Hosting/Endpoint	11/01/2021	150.20	.00	
ELEVATED CLOUD SERVICES,	ECS-1092	11/21-IT Consultant-Hosting/Endpoint	11/01/2021	150.18	.00	
ELEVATED CLOUD SERVICES,	ECS-1092	11/21-IT Consultant-Hosting/Endpoint	11/01/2021	150.20	.00	
ELEVATED CLOUD SERVICES,	ECS-1092	11/21-IT Consultant-Hosting/Endpoint	11/01/2021	200.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1092	11/21-IT Consultant-Hosting/Endpoint	11/01/2021	50.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1092	11/21-IT Consultant-Hosting/Endpoint	11/01/2021	50.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
JAMIE HICKEY						
JAMIE HICKEY	102821	Leadership Meeting	10/28/2021	30.50	.00	
JAMIE HICKEY	102821	Leadership Meeting	10/28/2021	30.50	.00	
JAMIE HICKEY	102821	Leadership Meeting	10/28/2021	30.50	.00	
JAMIE HICKEY	102821	Leadership Meeting	10/28/2021	30.49	.00	
Total JAMIE HICKEY:				121.99	.00	
LEXISNEXIS RISK DATA MGMNT INC.						
LEXISNEXIS RISK DATA MGMNT	808439-202209	eCitation Software License-CVRF	10/27/2021	8,119.10	.00	
Total LEXISNEXIS RISK DATA MGMNT INC.:				8,119.10	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	1121 JUDGE	11/21 Judicial Services	11/16/2021	600.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LOUIS A. GRESH:				600.00	.00	
LYONS GADDIS						
LYONS GADDIS	96	10/21 - Legal - Water	10/31/2021	4,407.00	.00	
LYONS GADDIS	96	10/21-Reimbursable - Blue Lake	10/31/2021	2,101.50	.00	
LYONS GADDIS	96	10/21-Reimbursable-FRICO	10/31/2021	3,700.50	.00	
LYONS GADDIS	96	10/21-Reimbursable-LOB Litigation Deposit	10/31/2021	1,581.00	.00	
LYONS GADDIS	96	10/21-Reimbursable-UWDS Litigation	10/31/2021	7,174.00	.00	
LYONS GADDIS	96	10/21-Reimbursable-Quik Trip	10/31/2021	268.00	.00	
Total LYONS GADDIS:				19,232.00	.00	
M.C. PAVING LLC						
M.C. PAVING LLC	1199	CR 4 & 33 Repairs	11/01/2021	1,797.50	.00	
Total M.C. PAVING LLC:				1,797.50	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	7992	5/21-9/21 - Shredding Services	09/30/2021	73.33	.00	
NORTH METRO COMMUNITY S	7992	5/21-9/21-Shredding Services	09/30/2021	73.33	.00	
NORTH METRO COMMUNITY S	7992	5/21-9/21-Shredding Services	09/30/2021	73.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				220.00	.00	
ORKIN						
ORKIN	218692832	11/21-Pest Control - Town Hall	11/01/2021	135.00	.00	
Total ORKIN:				135.00	.00	
PETTY CASH						
PETTY CASH	103121	PD Meeting Lunch-Weld Cty Chiefs of Police	10/31/2021	20.00	.00	
PETTY CASH	103121	PD Notary Dues-Owen, Rodriguez, Southard	10/31/2021	30.00	.00	
PETTY CASH	103121	Shut off day breakfast	10/31/2021	7.57	.00	
Total PETTY CASH:				57.57	.00	
PIONEER						
PIONEER	S29T29W25039	Playground Mulch	10/28/2021	373.41	.00	
PIONEER	S29T29W25045	Playground Mulch	10/28/2021	373.41	.00	
Total PIONEER:				746.82	.00	
PRIMARY COOLING						
PRIMARY COOLING	1004	IT Room Cooling	10/27/2021	5,574.62	.00	
PRIMARY COOLING	1004	IT Room Cooling	10/27/2021	2,641.80	.00	
PRIMARY COOLING	1004	IT Room Cooling	10/27/2021	2,641.79	.00	
PRIMARY COOLING	1004	IT Room Cooling	10/27/2021	2,641.79	.00	
Total PRIMARY COOLING:				13,500.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22999	10/21-Water / Wastewater Services	10/24/2021	11,569.49	.00	
RAMEY ENVIRONMENTAL COM	22999	10/21-Water / Wastewater Services	10/24/2021	11,569.50	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				23,138.99	.00	

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Rise Broadband						
Rise Broadband	0069887110321	11/14-12/13/21-WW Broadband	11/03/2021	101.93	.00	
Total Rise Broadband:				101.93	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1054267	10/21-Fuel-PW	11/01/2021	689.07	.00	
RIVER CITY PETROLEUM INC	1054267	10/21-Fuel-PD	11/01/2021	2,053.78	.00	
Total RIVER CITY PETROLEUM INC:				2,742.85	.00	
SAM'S CLUB						
SAM'S CLUB	102521	Trunk or Treat	10/25/2021	359.52	.00	
SAM'S CLUB	102521	10/21 Supplies	10/25/2021	34.85	.00	
SAM'S CLUB	102521	10/21 Supplies	10/25/2021	34.85	.00	
SAM'S CLUB	102521	10/21 Supplies	10/25/2021	34.86	.00	
Total SAM'S CLUB:				464.08	.00	
STAMEY & ASSOCIATES						
STAMEY & ASSOCIATES	2	10/21-Planning Consultant	11/04/2021	305.00	.00	
Total STAMEY & ASSOCIATES:				305.00	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1638510968	10/21-Office Supplies - Court	10/25/2021	25.35	.00	
STAPLES ADVANTAGE	1638510968	10/21-Office Supplies-PD	10/25/2021	82.48	.00	
STAPLES ADVANTAGE	1638510968	10/21-Office Supplies-Admin	10/25/2021	137.42	.00	
STAPLES ADVANTAGE	1638510968	10/21-Office Supplies-WW	10/25/2021	137.42	.00	
STAPLES ADVANTAGE	1638510968	10/21-Office Supplies-Water	10/25/2021	137.42	.00	
Total STAPLES ADVANTAGE:				520.09	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1043	11/21-IT Consultant-Disaster Recover	11/01/2021	381.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1043	11/21-IT Consultant-Disaster Recover	11/01/2021	381.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1043	11/21-IT Consultant-Disaster Recover	11/01/2021	381.66	.00	
SUMMIT DATA PROTECTION LL	SDP-1043	11/21-IT Consultant-Disaster Recover	11/01/2021	200.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1043	11/21-IT Consultant-Disaster Recover	11/01/2021	50.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1043	11/21-IT Consultant-Disaster Recover	11/01/2021	50.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,445.00	.00	
THE SIGN MAN						
THE SIGN MAN	14 932-G	Signage	10/29/2021	507.54	.00	
Total THE SIGN MAN:				507.54	.00	
TIMBERLAN						
TIMBERLAN	TLC13980	10/21-Network Maint	11/01/2021	100.00	.00	
TIMBERLAN	TLC13980	10/21-Network Maint	11/01/2021	100.00	.00	
TIMBERLAN	TLC13980	10/21-Network Maint	11/01/2021	400.00	.00	
TIMBERLAN	TLC13980	10/21-Network Maint	11/01/2021	500.00	.00	
TIMBERLAN	TLC13980	10/21-Network Maint	11/01/2021	450.00	.00	
TIMBERLAN	TLC13980	10/21-Network Maint	11/01/2021	450.00	.00	
TIMBERLAN	TLC13998	10/21-Annual Antivirus Subscriptions	11/01/2021	475.00	.00	
TIMBERLAN	TLC13998	10/21-Annual Antivirus Subscriptions	11/01/2021	948.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIMBERLAN	TLC13998	10/21-Annual Antivirus Subscriptions	11/01/2021	948.33	.00	
TIMBERLAN	TLC13998	10/21-Annual Antivirus Subscriptions	11/01/2021	473.34	.00	
Total TIMBERLAN:				4,845.00	.00	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2021-03	Water Lease	10/29/2021	28,842.20	.00	
TOWN OF CASTLE ROCK	TOL2021-03	3rd Qtr Raw Water Service & Delivery	10/29/2021	231.26	.00	
Total TOWN OF CASTLE ROCK:				29,073.46	.00	
UMB BANK NA						
UMB BANK NA	PW VEH ESCR	PW Vehicle Escrow Fee	11/16/2021	125.00	.00	
UMB BANK NA	PW VEH ESCR	PW Vehicle Escrow Fee	11/16/2021	125.00	.00	
Total UMB BANK NA:				250.00	.00	
UNITED POWER						
UNITED POWER	1927550010252	10/21-19275500-Streetlights	10/25/2021	39.30	.00	
Total UNITED POWER:				39.30	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221100843	10/21 Line Locates	10/31/2021	54.78	.00	
UTILITY NOTIFICATION CENTE	221100843	10/21 Line Locates	10/31/2021	54.78	.00	
Total UTILITY NOTIFICATION CENTER CO:				109.56	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9891457145	10/21-Cell Service	10/25/2021	50.96	.00	
VERIZON WIRELESS	9891457145	10/21-Cell Service	10/25/2021	1,047.40	.00	
VERIZON WIRELESS	9891457145	10/21-Cell Service	10/25/2021	71.41	.00	
VERIZON WIRELESS	9891457145	10/21-Cell Service	10/25/2021	71.40	.00	
Total VERIZON WIRELESS:				1,241.17	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0045688-2514-	11/21-Trash Service	11/01/2021	32,926.13	.00	
WASTE MANAGEMENT OF COL	0045688-2514-	11/21-Trash Service	11/01/2021	229.77	.00	
WASTE MANAGEMENT OF COL	0045688-2514-	11/21-Trash Service	11/01/2021	28.20	.00	
WASTE MANAGEMENT OF COL	0045688-2514-	11/21-Trash Service	11/01/2021	28.20	.00	
WASTE MANAGEMENT OF COL	0045688-2514-	11/21-Trash Service	11/01/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0045688-2514-	11/21-Trash Service	11/01/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0045688-2514-	11/21-Trash Service	11/01/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0045688-2514-	11/20-Trash Service	11/01/2021	8.50	.00	
Total WASTE MANAGEMENT OF COLORADO:				33,305.37	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1654	10/21-General Legal	10/31/2021	4,368.00	.00	
WIDNER JURAN LLP	7.1654	10/21-General Legal	10/31/2021	468.00	.00	
WIDNER JURAN LLP	7.1654	10/21-General Legal	10/31/2021	468.00	.00	
WIDNER JURAN LLP	7.1655	10/21-Reimbursable-FRICO	10/31/2021	1,575.00	.00	
WIDNER JURAN LLP	7.1656	10/21-Reimbursable-SP PA 4	10/31/2021	618.75	.00	
WIDNER JURAN LLP	7.1657	10/21-General Legal - Wastewater	10/31/2021	487.50	.00	
WIDNER JURAN LLP	7.1658	10/21-Reimbursable-Quik Trip	10/31/2021	56.25	.00	
WIDNER JURAN LLP	7.1659	10/21-Reimbursable-Blue Lake	10/31/2021	292.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WIDNER JURAN LLP	7.1660	10/21- Legal - Water	10/31/2021	39.00	.00	
Total WIDNER JURAN LLP:				8,373.00	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7102221	10/21-Gas-Town Hall	10/22/2021	26.26	.00	
XCEL ENERGY	3874-7102221	10/21-Gas-Town Hall	10/22/2021	26.26	.00	
XCEL ENERGY	3874-7102221	10/21-Gas-Town Hall	10/22/2021	26.26	.00	
XCEL ENERGY	3874-7102221	10/21-Gas-Town Hall	10/22/2021	26.26	.00	
XCEL ENERGY	7553-8102221	10/21-Gas-PW	10/22/2021	29.41	.00	
XCEL ENERGY	7553-8102221	10/21-Gas-PW	10/22/2021	29.40	.00	
XCEL ENERGY	8234-9102221	10/21-Gas-Water Plant	10/22/2021	60.64	.00	
Total XCEL ENERGY:				224.49	.00	
Grand Totals:				184,350.39	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.