

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
AB LITIGATION SERVICES						
AB LITIGATION SERVICES	313434	Court Transcriptions-21LO05660B	03/31/2022	26.43	.00	
Total AB LITIGATION SERVICES:				26.43	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV374775	Uniform - PD - Rahtanakan	04/04/2022	853.34	.00	
ADAMSON POLICE PRODUCTS	INV374869	Equipment - PD - Ramirez	04/06/2022	40.45	.00	
ADAMSON POLICE PRODUCTS	INV375213	Uniform - CSO - Riggs	04/11/2022	453.32	.00	
ADAMSON POLICE PRODUCTS	INV375276	Uniform - PD - Rahtanakan	04/12/2022	125.95	.00	
ADAMSON POLICE PRODUCTS	INV375344	Equipment - PD - Ramirez	04/12/2022	26.05	.00	
Total ADAMSON POLICE PRODUCTS:				1,499.11	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7550	4/22-Prosecuting Attorney	04/18/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
CENTURY LINK						
CENTURY LINK	2474041322	4/22-303-637-2474-Water Plant	04/13/2022	157.43	.00	
Total CENTURY LINK:				157.43	.00	
CINTAS						
CINTAS	4117334526	4/22-Town Hall Mats	04/22/2022	45.69	.00	
CINTAS	416636307	4/22-Town Hall Mats/Towels	04/15/2022	57.43	.00	
Total CINTAS:				103.12	.00	
CLAYTON HOLDINGS LLC						
CLAYTON HOLDINGS LLC	5140	Police Vehicle Lease	04/11/2022	11,302.91	.00	
Total CLAYTON HOLDINGS LLC:				11,302.91	.00	
COBRAHELP						
COBRAHELP	257080	3/22 Cobra Consultant	04/17/2022	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	220405099	Water Lab Fees	04/12/2022	86.40	.00	
COLORADO ANALYTICAL LAB	220405138	Water Lab Fees	04/13/2022	230.00	.00	
COLORADO ANALYTICAL LAB	220405139	Water Lab Fees	04/13/2022	93.60	.00	
COLORADO ANALYTICAL LAB	220407115	WWTP - Lab Fees	04/23/2022	531.60	.00	
COLORADO ANALYTICAL LAB	220411008	Water Lab Fees	04/12/2022	82.80	.00	
COLORADO ANALYTICAL LAB	220411078	WWTP - Lab Fees	04/12/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220411095	WWTP - Lab Fees	04/18/2022	586.80	.00	
COLORADO ANALYTICAL LAB	220411099	WWTP - Lab Fees	04/19/2022	647.10	.00	
COLORADO ANALYTICAL LAB	220418057	Water Lab Fees	04/19/2022	20.70	.00	
COLORADO ANALYTICAL LAB	220418090	WWTP - Lab Fees	04/26/2022	47.70	.00	
COLORADO ANALYTICAL LAB	220420066	Water Lab Fees	04/21/2022	82.80	.00	

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Total COLORADO ANALYTICAL LAB:				2,433.80	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	WB661124072	ANNUAL BILLING PERMIT CO0047198	04/19/2022	692.31	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				692.31	.00	
Comcast						
Comcast	0288526041622	5/22-Internet	04/16/2022	104.95	.00	
Comcast	0288526041622	5/22-Internet	04/16/2022	104.95	.00	
Comcast	0288526041622	5/22-Internet	04/16/2022	104.95	.00	
Total Comcast:				314.85	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10798	Background Checks-CSO-Riggs	04/13/2022	275.00	.00	
DAVIS & ASSOCIATES PROFES	10820	Background Check-Hernandez / Scaggiari	04/16/2022	90.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				365.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV307385	4/1-4/8-Sludge Hauling	04/10/2022	3,463.26	.00	
DENALI WATER SOLUTIONS LL	INV309465	4/11-4/15-Sludge Hauling	04/17/2022	2,781.13	.00	
Total DENALI WATER SOLUTIONS LLC:				6,244.39	.00	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	786733	2nd Qtr Animal Shelter Fees	04/13/2022	1,142.25	.00	
Total DEPARTMENT OF FINANCE:				1,142.25	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001379-22	Water Chemicals	04/22/2022	1,982.12	.00	
Total DPC INDUSTRIES INC:				1,982.12	.00	
EDWARD HELFENSTEIN						
EDWARD HELFENSTEIN	RESTITUTION	Restitution - 21LO05660A	04/21/2022	500.00	.00	
EDWARD HELFENSTEIN	RESTITUTION	Restitution - 21LO05660A	04/21/2022	223.75	.00	
Total EDWARD HELFENSTEIN:				723.75	.00	
ELAN CITY INC						
ELAN CITY INC	20-2495	Additional Mounting Bar	01/31/2022	59.00	.00	
Total ELAN CITY INC:				59.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2025222-IN	Water Delivery	04/12/2022	230.75	.00	
Total FARMERS RESERVOIR & IRRIGATION:				230.75	.00	
GREGORY KNOX						
GREGORY KNOX	RESTITUTION	Restitution - 21LO01095	04/21/2022	364.67	.00	

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Total GREGORY KNOX:				364.67	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	510703	Repairs to Well 6	03/18/2022	114.83	.00	
Total HOME DEPOT CREDIT SERVICES:				114.83	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	516.52	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	1,834.07	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	4,519.88	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	57.61	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	57.61	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	2,097.18	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	100.82	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	1,544.16	.00	
KAISER PERMANENTE	0026560799	5/22-Health Insurance	04/11/2022	72.02	.00	
Total KAISER PERMANENTE:				10,799.87	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	279529428	4/22-Copier Lease-PD	04/18/2022	222.07	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				222.07	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	469841102	5/22-Copier Lease	04/21/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	469841102	5/22-Copier Lease	04/21/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	469841102	5/22-Copier Lease	04/21/2022	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LEE GALLEGOS						
LEE GALLEGOS	RESTITUTION	Restitution - 21LO01682	04/21/2022	630.00	.00	
Total LEE GALLEGOS:				630.00	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0057055	4/22-HVAC Monthly Fee	04/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0057055	4/22-HVAC Monthly Fee	04/10/2022	102.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0057055	4/22-HVAC Monthly Fee	04/10/2022	102.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
LOWE'S						
LOWE'S	6580536040222	Infrared Thermometer	04/02/2022	37.98	.00	
LOWE'S	6580536040222	Fire N Ice	04/02/2022	36.00	.00	
LOWE'S	6580536040222	Street Supplies	04/02/2022	118.55	.00	
LOWE'S	6580536040222	Air Filter	04/02/2022	68.53	.00	
Total LOWE'S:				261.06	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	.70	.00	
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	7.00	.00	
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	165.90	.00	

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MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	11.20	.00	
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	11.20	.00	
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	4.90	.00	
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	19.60	.00	
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	3.50	.00	
MEDICAL AIR SERVICES ASSO	1234270	4/22-Medical Transport Insurance	04/21/2022	14.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	RESTITUTION	Restitution - 21LO05004	04/21/2022	80.00	.00	
Total MICHAEL JAJDELSKI:				80.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	44.63	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	2.07	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	255.45	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	900.08	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	78.61	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	78.61	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	261.95	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	137.56	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	190.58	.00	
MUTUAL OF OMAHA	001351259872	5/22-Dental/Vision/Life/Disability	05/01/2022	98.26	.00	
Total MUTUAL OF OMAHA:				2,047.80	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-383498	Filters / Parts	04/11/2022	131.44	.00	
Total NAPA AUTO PARTS:				131.44	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	ARINV-0924	Shredding Services	03/30/2022	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-0924	Shredding Services	03/30/2022	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-0924	Shredding Services	03/30/2022	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
OMG NATIONAL						
OMG NATIONAL	N1071638	#PD- STICKERS	03/10/2022	150.77	.00	
Total OMG NATIONAL:				150.77	.00	
PETTY CASH						
PETTY CASH	043022	PD-Weld Cty Chiefs of Police	04/30/2022	30.00	.00	
Total PETTY CASH:				30.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	RESTITUTION-	Restitution - Schieferecke Claim - 10123382	04/21/2022	135.33	.00	
Total PINNACOL ASSURANCE:				135.33	.00	
QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	342284	2005 Ford Ranger	04/20/2022	295.00	.00	

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Total QUICK SET AUTO GLASS:				295.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	23529	3/22-Water Rate Study	04/14/2022	3,090.00	.00	
RAFTELIS FINANCIAL CONSULT	23529	3/22-WW Study	04/14/2022	3,090.00	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				6,180.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	23759	4/22-Water / Wastewater Services	04/12/2022	314.00	.00	
RAMEY ENVIRONMENTAL COM	23759	4/22-Water / Wastewater Services	04/12/2022	942.00	.00	
RAMEY ENVIRONMENTAL COM	23855	WWTP - Filter Press Flocculant Replacement	04/21/2022	905.64	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				2,161.64	.00	
RG AND ASSOCIATES LLC						
RG AND ASSOCIATES LLC	152214	3/22-Reimbursable-North Star	04/07/2022	278.25	.00	
RG AND ASSOCIATES LLC	152214	3/22-Reimbursable-Quik Trip	04/07/2022	567.00	.00	
RG AND ASSOCIATES LLC	152214	3/22-Reimbursable-Blue Lake	04/07/2022	103.25	.00	
RG AND ASSOCIATES LLC	152214	3/22-On Call Planning	04/07/2022	114.00	.00	
RG AND ASSOCIATES LLC	152214	3/22-Reimbursable-Stream Annexation	04/07/2022	7.50	.00	
Total RG AND ASSOCIATES LLC:				1,070.00	.00	
SAM'S CLUB						
SAM'S CLUB	041322	4/22 Supplies	04/13/2022	5.95	.00	
SAM'S CLUB	041322	4/22 Supplies	04/13/2022	5.95	.00	
SAM'S CLUB	041322	4/22 Supplies	04/13/2022	5.96	.00	
SAM'S CLUB	041322	4/22 Supplies	04/13/2022	5.96	.00	
Total SAM'S CLUB:				23.82	.00	
SCOTT PAZ						
SCOTT PAZ	RESTITUTION	Restitution 20LO06178	04/21/2022	30.00	.00	
Total SCOTT PAZ:				30.00	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S22041105	Adobe 12 mo. Subscription	04/13/2022	295.00	.00	
STRIGLOS COMPUTER CENTE	S22041105	Adobe 12 mo. Subscription	04/13/2022	295.00	.00	
STRIGLOS COMPUTER CENTE	S22041105	Adobe 12 mo. Subscription	04/13/2022	88.50	.00	
STRIGLOS COMPUTER CENTE	S22041105	Adobe 12 mo. Subscription	04/13/2022	147.50	.00	
STRIGLOS COMPUTER CENTE	S22041105	Adobe 12 mo. Subscription	04/13/2022	29.50	.00	
STRIGLOS COMPUTER CENTE	S22041105	Adobe 12 mo. Subscription	04/13/2022	29.50	.00	
Total STRIGLOS COMPUTER CENTER:				885.00	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	161461	ID Card - Rahtanakon	04/20/2022	17.58	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.58	.00	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2022-01	1st Qtr Raw Water Service & Delivery	04/21/2022	292.27	.00	

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Total TOWN OF CASTLE ROCK:				292.27	.00	
UNITED POWER						
UNITED POWER	1499601041422	3/22-1499601-Greenbelt Park	04/14/2022	43.85	.00	
Total UNITED POWER:				43.85	.00	
USA BLUE BOOK						
USA BLUE BOOK	931478	WW Supplies	04/01/2022	73.55	.00	
Total USA BLUE BOOK:				73.55	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00010452	2022 Mosquito Control - 1 of 6	04/01/2022	2,767.41	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.41	.00	
WELD COUNTY						
WELD COUNTY	103204	2022 Dispatch Services	01/13/2022	53,201.00	.00	
Total WELD COUNTY:				53,201.00	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	10759IN	Membrane changeout	04/11/2022	44,000.00	.00	
Total WORTH HYDROCHEM:				44,000.00	.00	
Grand Totals:				154,632.07	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

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