

Town of Castle Rock
Accounts Payable Check Listing
August 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
72243	8/1/2019	2023	CITY OF FORT COLLINS	307.80
72244	8/1/2019	3917	MICHAEL POORE	4,500.00
80119	8/1/2019	3912	ALTITUDE TICKETS	27,700.00
801191	8/1/2019	3694	INSIGHT NORTH AMERICA LLC	6,453.16
8/1/2019 Total				38,960.96
72096	8/2/2019	268	A & E TIRE INC	5,598.46
72097	8/2/2019	3806	A MILE ABOVE PRODUCTIONS, LLC	1,350.00
72098	8/2/2019	3151	AB SALES OF SOUTHERN COLORADO	1,251.61
72099	8/2/2019	990003	ADAMO BUILDING COMPANY	38,300.00
72100	8/2/2019	990003	ADAMO BUILDING COMPANY LLC	2,535.00
72101	8/2/2019	3482	ADIDAS AMERICA, INC	86.58
72102	8/2/2019	3586	ADVANCED NETWORK MANAGEMENT INC	68,892.80
72103	8/2/2019	3889	ALLIANCE SAFETY INC.	325.00
72104	8/2/2019	3757	ALPEN CONSTRUCTION LLC	950.00
72105	8/2/2019	3830	ALSCO	440.13
72106	8/2/2019	8	ALSCO - DENVER LINEN	97.52
72107	8/2/2019	2923	AMERICAN LIGHTING INC	4,130.50
72108	8/2/2019	1267	AMERICAN WATER WORKS ASSOC	3,398.00
72109	8/2/2019	3008	AQUATIC CHEMICAL SOLUTIONS, INC	2,623.50
72110	8/2/2019	2574	ARBOR VALLEY NURSERY	875.00
72111	8/2/2019	2904	ASPEN BAKING COMPANY	158.94
72112	8/2/2019	546	AURORA SPORTS OFFICIALS REC SV	120.00
72113	8/2/2019	3	AV-TECH ELECTRONICS INC	34,379.15
72114	8/2/2019	1861	AXON ENTERPRISE INC	106,404.00
72115	8/2/2019	990001	BEN ROBINSON	150.00
72116	8/2/2019	2852	BIG BITE ENTERTAINMENT LLC	3,050.00
72117	8/2/2019	104	BLACK HILLS ENERGY	14,110.43
72118	8/2/2019	701	BREAKTHRU BEVERAGE COLORADO	1,116.08
72119	8/2/2019	712	C.E.S.	29.15
72120	8/2/2019	3832	C&C SAND AND STONE CO.	1,655.70
72121	8/2/2019	990010	CARL/KATHY BOONE	156.38
72122	8/2/2019	3875	CASTLE ROCK ZIP LINE TOURS INC.	8,840.00
72123	8/2/2019	3802	CEI	268,608.73
72124	8/2/2019	3849	CEM SALES & SERVICE	6,369.44
72125	8/2/2019	410	CINTAS CORPORATION	1,070.03
72126	8/2/2019	1252	CLEAN HARBORS ENV. SERVICES	3,788.82
72127	8/2/2019	250	COLORADO GOLF & TURF	653.08
72128	8/2/2019	412	COLORADO GOLF ASSOCIATION	315.00
72129	8/2/2019	1405	COLORADO MOISTURE CONTROL INC	350.00
72130	8/2/2019	1010	COLORADO STATE UNIVERSITY	49,942.20
72131	8/2/2019	1719	CONSERVE-A-WATT LIGHTING, INC	940.26
72132	8/2/2019	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	17,128.40
72133	8/2/2019	560	COORS DISTRIBUTING COMPANY	1,253.80
72134	8/2/2019	1238	CORE & MAIN LP	1,349.00
72135	8/2/2019	990010	CRAIG/DEBORAH STANLEY	80.34
72136	8/2/2019	49	DANA KEPNER COMPANY INC	52,752.53
72137	8/2/2019	3332	DANCE EXPLORATION LLC	161.00
72138	8/2/2019	869	DAVID & MEGHAN DIEKMANN	1,500.00
72139	8/2/2019	990010	DAVID/ELIZABETH CHAMPLIN	68.91
72140	8/2/2019	783	DBC IRRIGATION SUPPLY	1,409.83
72141	8/2/2019	698	DENVER INDUSTRIAL SALES & SERVICE	24,932.00
72142	8/2/2019	317	DEWBERRY ENGINEERS INC	3,618.92
72143	8/2/2019	3919	E.S.I. CLIENT TRUST	17,500.00
72144	8/2/2019	990010	EBONY/CYRON BALLARD	95.49
72145	8/2/2019	1490	EJ USA, INC	407.61
72146	8/2/2019	990001	ERIN DAVEY	380.00
72147	8/2/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,300.00
72148	8/2/2019	66	FELSBURG HOLT & ULLEVIG INC	8,783.29
72149	8/2/2019	489	FRONTIER FENCE	2,530.00
72150	8/2/2019	1994	FRONTIER FERTILIZER & CHEMICAL	4,609.61
72151	8/2/2019	599	GADES SALES COMPANY INC	11,970.00
72152	8/2/2019	3541	GAMETIME	767.21
72153	8/2/2019	3918	GARY JOHNSON	600.00
72154	8/2/2019	990001	GEOFF QUABECK	150.00
72155	8/2/2019	1896	GOBLE SAMPSON ASSOC, INC	3,406.00
72156	8/2/2019	1330	GOLF & SPORT SOLUTIONS LLC	1,855.03

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72157	8/2/2019	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
72158	8/2/2019	990010	GRETCHEN/SHAWN IRVIN	213.66
72159	8/2/2019	990010	H PRESTON SHEPHERD	408.70
72160	8/2/2019	72	HACH COMPANY	1,144.60
72161	8/2/2019	990001	HANNAH KEATON	475.00
72162	8/2/2019	3850	HARRELL'S, LLC	4,302.00
72163	8/2/2019	2470	HEALTHY ADDICTIONS	131.94
72164	8/2/2019	3539	HOLBROOK SERVICE LLC	2,471.67
72165	8/2/2019	2679	IDEMIA IDENTITY & SECURITY USA LLC	919.00
72166	8/2/2019	1261	INCAPTION INC	505.15
72167	8/2/2019	2851	INSPIRE TO LEARN & IMAGINE	2,786.00
72168	8/2/2019	80	IREA	810,932.42
72169	8/2/2019	990010	JACOB MITCHELL	40.00
72170	8/2/2019	990001	JACOB VARGISH	5.25
72171	8/2/2019	990005	JANETTE MARCUM	41.00
72172	8/2/2019	3450	JOSEPH MICHAEL WALTER	400.00
72173	8/2/2019	2946	JSC PROPERTY MAINTENANCE LLC	482.29
72174	8/2/2019	3449	KELLI ROSSITER	400.00
72175	8/2/2019	990001	KEVIN MCCANN	146.00
72176	8/2/2019	2726	KIOWA ENGINEERING CORPORATION	5,860.00
72177	8/2/2019	3870	KRIS HENNIG	1,500.00
72178	8/2/2019	2093	KROMER CO, LLC	122.50
72179	8/2/2019	3797	LARISSA SCHWARTZ DESIGN, LLC	6,435.00
72180	8/2/2019	990010	LEAD RIDGE PROPERTIES	119.45
72181	8/2/2019	86	LL JOHNSON DISTRIBUTING CO	4,358.93
72182	8/2/2019	3817	LUXOTTICA OF AMERICA INC.	78.00
72183	8/2/2019	990005	MARC MORGAN	545.54
72184	8/2/2019	3616	MARQUEE EVENT SOLUTIONS	3,217.13
72185	8/2/2019	3901	MASTERS CLUB HOMEOWNER ASSOCIATION	268.96
72186	8/2/2019	509	MATHESON TRI-GAS, INC	1,038.00
72187	8/2/2019	990010	MEADOWS NEIGHBORHOOD	2,940.34
72188	8/2/2019	3917	MICHAEL POORE	-
72189	8/2/2019	1946	MOLTZ CONSTRUCTION INC.	51,233.64
72190	8/2/2019	195	MOUNTAIN HI SWIM LEAGUE	5,049.00
72191	8/2/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	10,916.00
72192	8/2/2019	3126	NEW AGE BEVERAGE LLC	269.22
72193	8/2/2019	990001	NORRIS CROOM	125.46
72194	8/2/2019	3916	OFFICE INTERIORS	295.00
72195	8/2/2019	3783	OLAMETER DPG, LLC	1,687.20
72196	8/2/2019	2708	PARKER PORT-A-POTTY INC	250.00
72197	8/2/2019	191	PETTY CASH/UTILITIES DEPT	43.10
72198	8/2/2019	1680	PIONEER MFG. CO. INC.	1,163.39
72199	8/2/2019	3024	RANGE SERVANT AMERICA INC	79.70
72200	8/2/2019	990001	RAUL GIERBOLINI	150.00
72201	8/2/2019	990010	RE MONKS CONSTRUCTION	5,625.00
72202	8/2/2019	990001	REBECCA ERICKSON	626.40
72203	8/2/2019	990010	REBECCA RILINGER	96.30
72204	8/2/2019	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,033.57
72205	8/2/2019	3534	REXEL USA, INC	6,774.00
72206	8/2/2019	990001	ROBBIE SCHONHER	102.54
72207	8/2/2019	869	ROBERT & ANN MARIE MCGINNIS	74.50
72208	8/2/2019	990001	ROBERT GRAFNER	146.00
72209	8/2/2019	869	ROY & NANCY MORISAK	49.99
72210	8/2/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	19,726.85
72211	8/2/2019	869	SARAMARIE LOEWE & CAROLYN GALLAGHER	990.00
72212	8/2/2019	121	SCHMIDT CONSTRUCTION COMPANY	553.30
72213	8/2/2019	869	SEAN & CATHERINE KENNAN	25.00
72214	8/2/2019	990001	SEAN DAVIN	150.00
72215	8/2/2019	3656	SHAMROCK FOODS COMPANY - 003	3,021.84
72216	8/2/2019	3221	SOUTHERN GLAZER'S OF CO	383.32
72217	8/2/2019	345	SPRADLIN PRINTING INC	515.00
72218	8/2/2019	3462	SUNBELT RENTALS, INC	1,322.40
72219	8/2/2019	990010	SWH 2017-1 BORROWER LP/COLFIN	111.41
72220	8/2/2019	3075	SWIRE COCA-COLA, USA	128.14
72221	8/2/2019	244	SYSCO DENVER INC	1,174.10
72222	8/2/2019	3508	TARGET SPECIALTY PRODUCTS	1,745.00

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72223	8/2/2019	990010	THE DEPPE FAMILY TRUST	86.08
72224	8/2/2019	3862	THE HOME DEPOT PRO	2,727.39
72225	8/2/2019	3603	THE SEWCIAL LIFE LLC	34.00
72226	8/2/2019	990005	THERESA STORMO	50.00
72227	8/2/2019	990001	TOM O'DONNELL	280.00
72228	8/2/2019	2332	TREATMENT TECHNOLOGY	4,792.20
72229	8/2/2019	1938	TRUE NORTH SURVEYING MAPPING LLC	500.00
72230	8/2/2019	3063	T2 CONSTRUCTION, INC.	2,560.00
72231	8/2/2019	2297	UMB BANK, N.A.	300.00
72232	8/2/2019	990005	UNITED HEALTHCARE - GA	598.00
72233	8/2/2019	521	UNITED SITE SERVICES OF CO INC	3,869.99
72234	8/2/2019	3394	VECTOR DISEASE CONTROL INTERNATIONAL	5,325.76
72235	8/2/2019	990007	RESTITUTION REIMBURSEMENT	100.00
72236	8/2/2019	990010	VILLALOBOS CONCRETE	150.00
72237	8/2/2019	990009	WHEELER RESTAURANT GROUP LLC	2,090.64
72238	8/2/2019	990010	WILLIAM/COLLEEN SCHWAKE	97.56
72239	8/2/2019	3718	XCELITEK LLC	13,240.50
72240	8/2/2019	2210	XC2 SOFTWARE, LLC	1,839.00
72241	8/2/2019	2682	ZOE TRAINING & CONSULTING	4,090.85
72242	8/2/2019	2434	BNSF RAILWAY COMPANY	8,666.00
72245	8/2/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
72246	8/2/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
72247	8/2/2019	157	RELIASTAR LIFE INS CO	15.00
8/2/2019 Total				1,813,564.39
80619	8/6/2019	1661	UMB BANK, NA	158,084.11
8/6/2019 Total				158,084.11
72248	8/9/2019	268	A & E TIRE INC	1,517.10
72249	8/9/2019	3586	ADVANCED NETWORK MANAGEMENT INC	6,270.39
72250	8/9/2019	1395	AECOM USA INC	126,526.81
72251	8/9/2019	990008	ALEX LIESEGANG	90.00
72252	8/9/2019	3008	AQUATIC CHEMICAL SOLUTIONS, INC	42,424.53
72253	8/9/2019	3796	ARCHIVESOCIAL, INC.	800.00
72254	8/9/2019	3	AV-TECH ELECTRONICS INC	60,221.32
72255	8/9/2019	3891	AXIOM ACCIDENT & HAIL REPAIR	2,806.16
72256	8/9/2019	1861	AXON ENTERPRISE INC	156.00
72257	8/9/2019	3828	BASELINE ASSOCIATES, INC.	700.00
72258	8/9/2019	2852	BIG BITE ENTERTAINMENT LLC	2,450.00
72259	8/9/2019	990001	BRANDON STEELE	337.56
72260	8/9/2019	712	C.E.S.	225.89
72261	8/9/2019	1719	CONSERVE-A-WATT LIGHTING, INC	72.20
72262	8/9/2019	990001	CRAIG SWINTECK	427.00
72263	8/9/2019	990001	DAVID BAKOS	244.76
72264	8/9/2019	990007	RESTITUTION REIMBURSEMENT	200.00
72265	8/9/2019	3923	DERO	2,199.00
72266	8/9/2019	317	DEWBERRY ENGINEERS INC	24,074.09
72267	8/9/2019	756	DLH ARCHITECTURE LLC	3,440.70
72268	8/9/2019	2791	DOMINION WATER AND SANITATION	29,418.15
72269	8/9/2019	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	411.40
72270	8/9/2019	3359	D2C ARCHITECTS INC	27,832.32
72271	8/9/2019	62	ENVIROTECH SERVICES INC	39,063.81
72272	8/9/2019	1645	FACILITY SOLUTIONS GROUP	7,346.10
72273	8/9/2019	2447	FERGUSON WATERWORKS #116	312.22
72274	8/9/2019	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,377.17
72275	8/9/2019	3325	FIRST-IN RESCUE & EQUIPMENT	698.00
72276	8/9/2019	68	FRONT RANGE FIRE APPARATUS	3,577.97
72277	8/9/2019	3469	GALLS, LLC	15,440.82
72278	8/9/2019	990007	RESTITUTION REIMBURSEMENT	100.00
72279	8/9/2019	3275	GLOBAL UNDERGROUND CORP	555,254.45
72280	8/9/2019	136	GRAINGER	629.64
72281	8/9/2019	990001	HANNAH KEATON	233.01
72282	8/9/2019	2470	HEALTHY ADDICTIONS	1,270.00
72283	8/9/2019	302	HIGHLANDS RANCH LAW ENFRMNT TRNG	24,708.80
72284	8/9/2019	3539	HOLBROOK SERVICE LLC	905.00
72285	8/9/2019	1261	INCATION INC	7,360.00
72286	8/9/2019	722	IRON MOUNTAIN	95.63
72287	8/9/2019	990001	JASON BOWER	78.45

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72288	8/9/2019	2946	JSC PROPERTY MAINTENANCE LLC	8,452.59
72289	8/9/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	32,350.10
72290	8/9/2019	3456	KORF CONTINENTAL	132,604.00
72291	8/9/2019	1150	L.N. CURTIS & SONS	1,335.00
72292	8/9/2019	3925	LENNAR COLORADO LLC	13,941.30
72293	8/9/2019	3170	LIBERTY PRO IMAGING	225.00
72294	8/9/2019	357	MINES & ASSOCIATES PC	2,708.30
72295	8/9/2019	3922	MOVESTRONG	37,647.70
72296	8/9/2019	966	MUNICIPAL EMERGENCY SERVICES INC	23,188.40
72297	8/9/2019	2799	NICK LUCEY	1,913.75
72298	8/9/2019	990008	NICKI MURRAY	90.00
72299	8/9/2019	3215	PEAK BEVERAGE CATERING INC	5,214.94
72300	8/9/2019	2785	PLM ASPHALT & CONCRETE INC.	306,430.43
72301	8/9/2019	942	PROFORCE LAW ENFORCEMENT	2,623.90
72302	8/9/2019	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,175.00
72303	8/9/2019	2330	ROCKY MOUNTAIN TRAINING	5,400.00
72304	8/9/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	261.86
72305	8/9/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	7,400.00
72306	8/9/2019	1077	SAFEWARE INC	506.91
72307	8/9/2019	121	SCHMIDT CONSTRUCTION COMPANY	1,523,291.65
72308	8/9/2019	1846	STRYKER SALES CORPORATION	1,565.70
72309	8/9/2019	3393	STURGEON ELECTRIC COMPANY INC	132,054.27
72310	8/9/2019	990006	THE FOUNDATION FOR DC SCHOOLS	1,000.00
72311	8/9/2019	990001	TROY STEMBEL	180.95
72312	8/9/2019	2297	UMB BANK, N.A.	700.00
72313	8/9/2019	132	UTILITY NOTIFICATION CNTR OF CO	140.58
72314	8/9/2019	134	WL CONTRACTORS INC	4,152.75
72315	8/9/2019	137	WW WHEELER & ASSOCIATES INC	6,749.45
72316	8/9/2019	1122	3M	1,035.00
72317	8/9/2019	3151	AB SALES OF SOUTHERN COLORADO	732.99
72318	8/9/2019	438	ACUSHNET COMPANY	3,491.10
72319	8/9/2019	869	ALAN ROETS & VICKIE NATE	180.00
72320	8/9/2019	3889	ALLIANCE SAFETY INC.	954.00
72321	8/9/2019	613	AMERICAN PLANNING ASSOCIATION	644.00
72322	8/9/2019	2904	ASPEN BAKING COMPANY	197.53
72323	8/9/2019	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
72324	8/9/2019	701	BREAKTHRU BEVERAGE COLORADO	463.88
72325	8/9/2019	422	CALLAWAY GOLF	1,050.07
72326	8/9/2019	990002	CAROL HUNTER	102.37
72327	8/9/2019	939	COGENT INC DBA WATER TECHNOLOGY GRP	23,245.34
72328	8/9/2019	412	COLORADO GOLF ASSOCIATION	272.12
72329	8/9/2019	3868	COLORADO SPRINGS COMMUNICATIONS INC	200.00
72330	8/9/2019	3926	COMPASSDRONE	2,340.00
72331	8/9/2019	560	COORS DISTRIBUTING COMPANY	997.86
72332	8/9/2019	3856	DH PACE COMPANY	1,020.00
72333	8/9/2019	3920	DO IT TENNIS	7,120.00
72334	8/9/2019	990002	DOUGLAS/SUSAN CHALMERS	64.89
72335	8/9/2019	990002	EDWARD WOLPH	146.34
72336	8/9/2019	2664	EUROFINS EATON ANALYTICAL INC	1,125.00
72337	8/9/2019	2824	EZLINKS GOLF INC	2,796.05
72338	8/9/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
72339	8/9/2019	336	GENERAL AIR SERVICE & SUPPLY	52.58
72340	8/9/2019	3275	GLOBAL UNDERGROUND CORP	1,273.66
72341	8/9/2019	72	HACH COMPANY	10,340.47
72342	8/9/2019	3539	HOLBROOK SERVICE LLC	1,355.00
72343	8/9/2019	1203	HUDICK EXCAVATING INC	2,300.00
72344	8/9/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	622.08
72345	8/9/2019	2244	INTL INSTITUTE OF MUNICIPAL CLERKS	110.00
72346	8/9/2019	418	JC GOLF ACCESSORIES	235.04
72347	8/9/2019	990002	JEFFERY PUETZ	162.86
72348	8/9/2019	990010	JEFFREY/CATHERINE HAGGERTY	108.57
72349	8/9/2019	990002	JEROMIE BARDEN	67.26
72350	8/9/2019	3526	JEWETT ROOFING COMPANY	2,125.60
72351	8/9/2019	2916	JOHN ADDISON	448.00
72352	8/9/2019	990002	JOHN/JILL MCCLAIN	101.23
72353	8/9/2019	3450	JOSEPH MICHAEL WALTER	200.00

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72354	8/9/2019	990002	KAREN CASWELL	139.71
72355	8/9/2019	3449	KELLI ROSSITER	200.00
72356	8/9/2019	990002	KEN/LIESE SNYDER	139.34
72357	8/9/2019	990008	LARRY NICKLAS	300.00
72358	8/9/2019	990003	LIFETIME CONSTRUCTION LLC	340.76
72359	8/9/2019	869	MALLORY & DANIEL DEPUE	109.99
72360	8/9/2019	990001	MARGIE HUTTON	203.00
72361	8/9/2019	990002	MARK/ASHLEY LUCAS	90.43
72362	8/9/2019	1235	MARTIN GARAGE DOORS OF COLORADO INC	1,620.00
72363	8/9/2019	509	MATHESON TRI-GAS, INC	2,413.31
72364	8/9/2019	990001	MATTHEW J BENAK	101.50
72365	8/9/2019	990002	MEGAN/BRIAN EDWARDS	110.64
72366	8/9/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	274.20
72367	8/9/2019	2721	NATIONAL JEWISH HEALTH	284.00
72368	8/9/2019	2077	O'KEEFE PUBLISHING, INC	500.00
72369	8/9/2019	628	PARKER WATER & SANITATION DIST	49,052.78
72370	8/9/2019	990002	PATRICK/ELKE RODDY	58.70
72371	8/9/2019	2113	PING	499.32
72372	8/9/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	23.50
72373	8/9/2019	990003	PLUMBLINE SERVICES LLC	100.00
72374	8/9/2019	990003	PREMIER ROOFING CO	197.25
72375	8/9/2019	114	PRO PLUMBING SERVICE	600.00
72376	8/9/2019	3692	PROTECT YOUTH SPORTS	93.00
72377	8/9/2019	516	RAMPART SUPPLY CO	63.78
72378	8/9/2019	3024	RANGE SERVANT AMERICA INC	507.88
72379	8/9/2019	588	RESERVE ACCOUNT	1,220.40
72380	8/9/2019	990002	RICHMOND HOMES	163.99
72381	8/9/2019	3279	RK WATER	320.00
72382	8/9/2019	990003	ROCK HEATING & AC	50.00
72383	8/9/2019	3921	ROLL PLAY LEAD, LLC	542.50
72384	8/9/2019	3656	SHAMROCK FOODS COMPANY - 003	820.69
72385	8/9/2019	990001	SHEILA WALTER	55.10
72386	8/9/2019	345	SPRADLIN PRINTING INC	34.00
72387	8/9/2019	990002	SRB REAL ESTATE, LLC	67.26
72388	8/9/2019	3462	SUNBELT RENTALS, INC	13,178.81
72389	8/9/2019	990002	SUZANNE/DAVID MILLER	122.70
72390	8/9/2019	3075	SWIRE COCA-COLA, USA	261.54
72391	8/9/2019	244	SYSCO DENVER INC	1,158.13
72392	8/9/2019	429	TAYLOR MADE GOLF COMPANY INC	741.77
72393	8/9/2019	3862	THE HOME DEPOT PRO	2,125.61
72394	8/9/2019	2332	TREATMENT TECHNOLOGY	30,828.19
72395	8/9/2019	664	US POSTMASTER	8,972.87
72396	8/9/2019	278	USA BLUE BOOK	753.10
72397	8/9/2019	990010	VAN SWIEKATUN	128.08
72398	8/9/2019	990002	WESLEY/KRISTINA HALES	168.16
72399	8/9/2019	869	WILLIAM & JOANN LEUNG	98.49
72400	8/9/2019	137	WW WHEELER & ASSOCIATES INC	143.25
72401	8/9/2019	3897	YOUTH TECH INC	805.00
72402	8/9/2019	990002	ZELEM CONSTRUCTION	121.61
72403	8/9/2019	3306	105 WEST BREWING COMPANY	343.50
72404	8/9/2019	990002	4265 MINERS CANDLE DRIVE LLC	135.54
72405	8/9/2019	3929	KALPET LP	12,500.00
72406	8/9/2019	3928	MICHIGAN BROADCASTING CORP INC	5,000.00
80919	8/9/2019	92	MEADOWS METRO DISTRICT #4	260,578.96
8/9/2019 Total				3,714,967.46
72407	8/13/2019	990002	RICHARD/NANCY TREICH	109.52
8/13/2019 Total				109.52
72408	8/16/2019	3100	A-SHED USA	12,180.00
72409	8/16/2019	3151	AB SALES OF SOUTHERN COLORADO	746.08
72410	8/16/2019	990003	ACORN PLUMBING	50.00
72411	8/16/2019	869	ADAM JOHNSON	103.49
72412	8/16/2019	3223	ADVENTOS CORPORATION	479.40
72413	8/16/2019	637	AGGREGATE INDUSTRIES	817.30
72414	8/16/2019	2629	ALL IN OFFICE INSTALLATIONS	694.87
72415	8/16/2019	3821	ALLSTREAM	2,589.57
72416	8/16/2019	3830	ALSCO	440.13

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72417	8/16/2019	990003	AMERICAN ROOFING & CONSTRUCTION	470.25
72418	8/16/2019	869	ANDREW & RENAE HAUSS	94.99
72419	8/16/2019	314	AUSMUS LAW FIRM	3,100.00
72420	8/16/2019	3828	BASELINE ASSOCIATES, INC.	420.00
72421	8/16/2019	2434	BNSF RAILWAY COMPANY	30,300.00
72422	8/16/2019	869	BRADLEY & CHRISTIE SILCOX	110.99
72423	8/16/2019	869	BRIAN & KAREN JONCZY	297.00
72424	8/16/2019	990003	BRIAN METGER	1.21
72425	8/16/2019	990003	BRIAN METZGER	68.10
72426	8/16/2019	2268	BROADWAY TOTAL POWER	211.85
72427	8/16/2019	886	BURNS & MCDONNELL ENGINEERING CO	17,880.90
72428	8/16/2019	869	BYRN & SUSANNE BAKER	147.21
72429	8/16/2019	3649	C & L WATER SOLUTIONS, INC	6,216.25
72430	8/16/2019	712	C.E.S.	3,007.48
72431	8/16/2019	422	CALLAWAY GOLF	199.34
72432	8/16/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
72433	8/16/2019	3849	CEM SALES & SERVICE	4,036.46
72434	8/16/2019	1304	CENTURY LINK	9,958.49
72435	8/16/2019	869	CHRISTINE PAONESSA	115.77
72436	8/16/2019	869	CHRISTOPHER CARLSON	109.99
72437	8/16/2019	410	CINTAS CORPORATION	97.26
72438	8/16/2019	869	CLAIRE & MICHAEL BATES	29.98
72439	8/16/2019	2366	CLEVELAND GOLF/SRIXON	130.00
72440	8/16/2019	321	CO DEPT OF HUMAN SERVICES	35.00
72441	8/16/2019	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	5,993.00
72442	8/16/2019	3667	COATINGS, INC.	10,000.00
72443	8/16/2019	994	COLORADO ADVANCED LIFE SUPPORT	35.00
72444	8/16/2019	2582	COLORADO BARRICADE CO	21,715.20
72445	8/16/2019	560	COORS DISTRIBUTING COMPANY	1,243.05
72446	8/16/2019	1238	CORE & MAIN LP	3,080.00
72447	8/16/2019	3495	CUA CLAWS	1,142.00
72448	8/16/2019	783	DBC IRRIGATION SUPPLY	2,297.43
72449	8/16/2019	990001	DENA M. ZAPPA LUDWIG	24.94
72450	8/16/2019	990003	DENVER COMMERCIAL ROOFING CO	545.25
72451	8/16/2019	1718	DENVER HEALTH & HOSPITAL AUTHORITY	680.00
72452	8/16/2019	698	DENVER INDUSTRIAL SALES & SERVICE	3,729.20
72453	8/16/2019	990001	DONNA HOWARD	34.80
72454	8/16/2019	990001	DOUG MOON	209.00
72455	8/16/2019	59	DOUGLAS CNTY TREASURER	148,376.94
72456	8/16/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	1,041.35
72457	8/16/2019	990003	ECO ROOF AND SOLAR ROOFING	348.32
72458	8/16/2019	468	EMPLOYERS COUNCIL SERVICES INC	200.00
72459	8/16/2019	62	ENVIROTECH SERVICES INC	7,458.65
72460	8/16/2019	869	EIOIN MCPHEETERS	74.50
72461	8/16/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
72462	8/16/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,300.00
72463	8/16/2019	1645	FACILITY SOLUTIONS GROUP	4,674.99
72464	8/16/2019	880	FASTENAL COMPANY	35.85
72465	8/16/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	197.50
72466	8/16/2019	599	GADES SALES COMPANY INC	2,252.00
72467	8/16/2019	3469	GALLS, LLC	1,099.79
72468	8/16/2019	3541	GAMETIME	1,501.89
72469	8/16/2019	336	GENERAL AIR SERVICE & SUPPLY	2,880.36
72470	8/16/2019	869	GEORGE AUYEUNG & BIANCA CHAN	153.85
72471	8/16/2019	1500	GOODLAND CONSTRUCTION INC	261,846.93
72472	8/16/2019	136	GRAINGER	1,573.56
72473	8/16/2019	72	HACH COMPANY	2,920.71
72474	8/16/2019	990007	RESTITUTION REIMBURSEMENT	300.00
72475	8/16/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	840.00
72476	8/16/2019	3539	HOLBROOK SERVICE LLC	2,111.67
72477	8/16/2019	339	HORIZON	268.68
72478	8/16/2019	869	HOWARD KINZER III	113.49
72479	8/16/2019	1261	INCAPTION INC	3,225.19
72480	8/16/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	236,266.90
72481	8/16/2019	3756	JANICE M. BURKE	40.60
72482	8/16/2019	418	JC GOLF ACCESSORIES	370.93

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72483	8/16/2019	2916	JOHN ADDISON	560.00
72484	8/16/2019	869	JOSEPH & NANCY PETERSON	135.49
72485	8/16/2019	869	JOSEPH MITCHELL & MELANIE ANDERSON	49.50
72486	8/16/2019	2905	JRS ENGINEERING CONSULTANT LLC	4,252.50
72487	8/16/2019	2034	JWC ENVIRONMENTAL INC.	27,222.61
72488	8/16/2019	990003	KIMBERLY DECKER	400.00
72489	8/16/2019	1494	KUMAR & ASSOC. INC.	3,529.25
72490	8/16/2019	3571	KUTAK ROCK LLP	5,348.00
72491	8/16/2019	1620	LAW OFFICE OF DONNA M STEWART LLC	39.00
72492	8/16/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
72493	8/16/2019	3170	LIBERTY PRO IMAGING	373.36
72494	8/16/2019	3418	LIFE-ASSIST INC	5,151.59
72495	8/16/2019	86	LL JOHNSON DISTRIBUTING CO	80.91
72496	8/16/2019	3543	LORENA HANKINS	434.00
72497	8/16/2019	2075	LORENTE LLC	888.33
72498	8/16/2019	3817	LUXOTTICA OF AMERICA INC.	68.00
72499	8/16/2019	951	LYONS GADDIS KAHN HALL JEFFERS	21,855.34
72500	8/16/2019	869	MAARIA & USMAN ASIF	45.00
72501	8/16/2019	3363	MANDEE L JACOBSEN	200.00
72502	8/16/2019	990001	MARGARET KROECKEL	139.20
72503	8/16/2019	3786	MARK YOUNG CONSTRUCTION, INC	422,552.58
72504	8/16/2019	509	MATHESON TRI-GAS, INC	2,975.42
72505	8/16/2019	990007	RESTITUTION REIMBURSEMENT	200.00
72506	8/16/2019	3186	MIKE BRAUN	300.00
72507	8/16/2019	990003	MISSION BASEMENT CO	5.19
72508	8/16/2019	2871	MUNICIPAL CODE CORPORATION	476.00
72509	8/16/2019	329	NATIONAL ELECTRIC CONSTRUCTION	145.00
72510	8/16/2019	3858	NEOTREKS, INC.	33,873.06
72511	8/16/2019	100	NICOLETTI-FLATER ASSOCIATES, PLLP	110.00
72512	8/16/2019	990003	NORDIC HEATING & AIR CONDITIONING	50.00
72513	8/16/2019	3924	SNOW AUTO GLASS	420.00
72514	8/16/2019	2806	P & W GOLF SUPPLY LLC	170.01
72515	8/16/2019	3215	PEAK BEVERAGE CATERING INC	8,593.16
72516	8/16/2019	3927	PERFORMANCE CONSTRUCTION	27,150.01
72517	8/16/2019	990007	RESTITUTION REIMBURSEMENT	100.00
72518	8/16/2019	2113	PING	213.35
72519	8/16/2019	1787	PIPESTONE EQUIPMENT, LLC	1,946.37
72520	8/16/2019	2785	PLM ASPHALT & CONCRETE INC.	4,724.98
72521	8/16/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	427,524.20
72522	8/16/2019	114	PRO PLUMBING SERVICE	600.00
72523	8/16/2019	3551	PROCOM LLC	86.00
72524	8/16/2019	942	PROFORCE LAW ENFORCEMENT	53.67
72525	8/16/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	3,356.00
72526	8/16/2019	1732	PURE GRIPS	165.30
72527	8/16/2019	869	RANDALL & CARRIE WOLFSWINKEL	75.50
72528	8/16/2019	3567	RECREATION PLUS, LTD	5,268.00
72529	8/16/2019	990003	REIGN OF FIRE LLC	62.25
72530	8/16/2019	2818	RICHARD G. MCMANUS JR	250.00
72531	8/16/2019	990003	RMW INC	20.75
72532	8/16/2019	316	RODGER NEWELL	380.00
72533	8/16/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	230.37
72534	8/16/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	30,005.25
72535	8/16/2019	1077	SAFEWARE INC	639.00
72536	8/16/2019	121	SCHMIDT CONSTRUCTION COMPANY	401.48
72537	8/16/2019	1529	SEDALIA LANDFILL	676.69
72538	8/16/2019	3866	SETPOINT SYSTEMS CORPORATION	1,077.00
72539	8/16/2019	3656	SHAMROCK FOODS COMPANY - 003	831.31
72540	8/16/2019	3420	SHREFFLER PHOTOGRAPHY	150.00
72541	8/16/2019	331	SKYVIEW WEATHER	470.00
72542	8/16/2019	572	SPANISH ENRICHMENT INC	183.68
72543	8/16/2019	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	28,170.00
72544	8/16/2019	345	SPRADLIN PRINTING INC	208.00
72545	8/16/2019	393	STEVE BIAYS	640.00
72546	8/16/2019	1696	STONE LEAF POTTERY INC.	446.75
72547	8/16/2019	405	SUN VALLEY ELECTRIC INC	8,081.00
72548	8/16/2019	3462	SUNBELT RENTALS, INC	983.95

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72549	8/16/2019	244	SYSCO DENVER INC	3,293.51
72550	8/16/2019	189	T.LOWELL CONSTRUCTION INC	83.21
72551	8/16/2019	3862	THE HOME DEPOT PRO	844.37
72552	8/16/2019	869	TIMOTHY HAVILLE & BIRGIT BRAEHLER	108.49
72553	8/16/2019	3472	TODAYS NURSERY, LLC	2,825.00
72554	8/16/2019	990001	TODD THOMPSON	366.00
72555	8/16/2019	266	TRANE COMPANY	836.00
72556	8/16/2019	2332	TREATMENT TECHNOLOGY	4,792.20
72557	8/16/2019	3429	UCHEALTH MEDICAL GROUP	485.00
72558	8/16/2019	2059	UNDERWATER RECOVERY SPECIALISTS INC	982.50
72559	8/16/2019	3067	UNITED RENTALS NORTH AMERICA INC	1,402.69
72560	8/16/2019	132	UTILITY NOTIFICATION CNTR OF CO	2,932.30
72561	8/16/2019	3394	VECTOR DISEASE CONTROL INTERNATIONALA	5,325.76
72562	8/16/2019	520	VERIZON WIRELESS LLC	419.82
72563	8/16/2019	990007	RESTITUTION REIMBURSEMENT	100.00
72564	8/16/2019	558	VORTEX COLORADO INC	3,100.99
72565	8/16/2019	3214	WINDOW KING LLC	1,375.00
72566	8/16/2019	137	WW WHEELER & ASSOCIATES INC	5,094.95
72567	8/16/2019	3718	XCELITEK LLC	-
72568	8/16/2019	1122	3M	210.77
72569	8/16/2019	157	RELIASTAR LIFE INS CO	15.00
8/16/2019 Total				1,949,139.80
72570	8/23/2019	3223	ADVENTOS CORPORATION	12,912.00
72571	8/23/2019	3404	ALL TRAFFIC SOLUTIONS INC	22,350.00
72572	8/23/2019	3807	ANDERSON CONSULTING ENGINEERS, INC.	12,192.50
72573	8/23/2019	3574	APPLIED DESKTOP SERVICES LLC	900.00
72574	8/23/2019	16	ARTWORKS UNLIMITED, LLC (THE)	6,422.50
72575	8/23/2019	3330	AUDIO VIDEO SPECIALISTS, LLC	1,830.00
72576	8/23/2019	3	AV-TECH ELECTRONICS INC	16,771.88
72577	8/23/2019	2852	BIG BITE ENTERTAINMENT LLC	4,500.00
72578	8/23/2019	990001	CARYN JOHNSON	350.68
72579	8/23/2019	990001	CHRISTOPHER DUDLEY	888.55
72580	8/23/2019	21	CIRSA	12,599.95
72581	8/23/2019	22	CIRSA WC	25,229.70
72582	8/23/2019	651	COLORADO MUNICIPAL CLERKS ASSOC	175.00
72583	8/23/2019	3868	COLORADO SPRINGS COMMUNICATIONS INC	880.00
72584	8/23/2019	1719	CONSERVE-A-WATT LIGHTING, INC	168.40
72585	8/23/2019	990008	DENNIS AND KATHY THOMPSON	62.00
72586	8/23/2019	3693	DENVER POPS ORCHESTRA	10,000.00
72587	8/23/2019	317	DEWBERRY ENGINEERS INC	5,005.00
72588	8/23/2019	1163	ECONOLITE CONTROL PRODUCTS INC	14,988.75
72589	8/23/2019	1645	FACILITY SOLUTIONS GROUP	2,630.71
72590	8/23/2019	3264	FORENSIC TRUTH VERIFICATION GROUP	280.00
72591	8/23/2019	68	FRONT RANGE FIRE APPARATUS	1,917.85
72592	8/23/2019	3469	GALLS, LLC	707.64
72593	8/23/2019	1987	GROUND ENGINEERING CONSULTANTS INC	6,301.50
72594	8/23/2019	990001	HEIDI J HUGDAHL	216.53
72595	8/23/2019	403	HICO DISTRIBUTING OF COLO INC	17.50
72596	8/23/2019	1203	HUDICK EXCAVATING INC	981,495.45
72597	8/23/2019	1261	INCAPTION INC	802.43
72598	8/23/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	145.94
72599	8/23/2019	80	IREA	951,057.68
72600	8/23/2019	2025	JACOBS ENGINEERING GROUP INC	36,214.49
72601	8/23/2019	3559	LAWRENCE CONSTRUCTION COMPANY	95,005.70
72602	8/23/2019	3418	LIFE-ASSIST INC	37.08
72603	8/23/2019	3055	MS CIVIL SERVICES, LLC	3,213.75
72604	8/23/2019	580	MULLER ENGINEERING CO	31,632.24
72605	8/23/2019	448	PINERY WATER & WASTEWATER DISTRICT	13,790.73
72606	8/23/2019	1787	PIPESTONE EQUIPMENT, LLC	6,101.00
72607	8/23/2019	3763	RESPEC COMPANY, LLC	2,130.00
72608	8/23/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	481,193.15
72609	8/23/2019	990007	RESTITUTION REIMBURSEMENT	2,033.95
72610	8/23/2019	189	T.LOWELL CONSTRUCTION INC	339,827.49
72611	8/23/2019	990007	RESTITUTION REIMBURSEMENT	20.00
72612	8/23/2019	990001	TIM GORMAN	15.00
72613	8/23/2019	3889	ALLIANCE SAFETY INC.	176.20

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72614	8/23/2019	3494	AMBIUS	1,967.00
72615	8/23/2019	546	AURORA SPORTS OFFICIALS REC SV	360.00
72616	8/23/2019	3936	BARBARA HANN	500.00
72617	8/23/2019	882	BATES ENGINEERING, INC.	5,990.00
72618	8/23/2019	2396	BILLTRUST	33,517.04
72619	8/23/2019	3847	BLINDSHINE	1,640.00
72620	8/23/2019	2600	BLUE ROCK ENTERPRISES, LLC	3,500.00
72621	8/23/2019	712	C.E.S.	325.86
72622	8/23/2019	990001	CASEY DEVOL	118.61
72623	8/23/2019	3877	CELEBRITY ENTERPRISES, INC.	6,250.00
72624	8/23/2019	321	CO DEPT OF HUMAN SERVICES	70.00
72625	8/23/2019	3249	COLORADO ANALYTICAL LAB	3,280.50
72626	8/23/2019	1238	CORE & MAIN LP	600.48
72627	8/23/2019	990001	DAWN TIFFANY	125.86
72628	8/23/2019	3934	DISCOUNT FLOORING SOLUTIONS LLC	35,374.50
72629	8/23/2019	3938	DONALD ANDREW DOUGHERTY	500.00
72630	8/23/2019	1490	EJ USA, INC	1,358.70
72631	8/23/2019	990002	ELIZABETH L CATALDI	78.30
72632	8/23/2019	2655	EST, INC	4,482.04
72633	8/23/2019	2664	EUROFINS EATON ANALYTICAL INC	441.00
72634	8/23/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	14,081.49
72635	8/23/2019	65	FEDERAL EXPRESS	47.08
72636	8/23/2019	3540	GARVINS SEWER SERVICE, INC.	958.00
72637	8/23/2019	990003	GBS ENTERPRISES INC	657.04
72638	8/23/2019	990002	GINA PARKER	125.00
72639	8/23/2019	72	HACH COMPANY	484.61
72640	8/23/2019	3850	HARRELL'S, LLC	296.00
72641	8/23/2019	1371	HAZEN RESEARCH INC.	220.00
72642	8/23/2019	990002	HELEN SALVAY/MIRIAM SALVAY SHWARTZ	86.08
72643	8/23/2019	3539	HOLBROOK SERVICE LLC	845.00
72644	8/23/2019	1203	HUDICK EXCAVATING INC	30,303.78
72645	8/23/2019	869	HUNTER & HOLLY MINARY	39.98
72646	8/23/2019	3457	INTERIOR ENVIRONMENTS	2,607.18
72647	8/23/2019	3937	JOHNNY GLENN NASH	500.00
72648	8/23/2019	3450	JOSEPH MICHAEL WALTER	1,000.00
72649	8/23/2019	3449	KELLI ROSSITER	1,000.00
72650	8/23/2019	990002	KELLY FREEMAN	165.36
72651	8/23/2019	990002	LINDA HUYCK	95.16
72652	8/23/2019	86	LL JOHNSON DISTRIBUTING CO	1,586.06
72653	8/23/2019	3940	MADDIEPALOOZA, INC.	202.50
72654	8/23/2019	869	MARK & MAUREEN BRIGGS	1,372.80
72655	8/23/2019	3935	MARK GLENN HARRIS	500.00
72656	8/23/2019	3616	MARQUEE EVENT SOLUTIONS	3,731.75
72657	8/23/2019	990001	MATT BENAK	161.00
72658	8/23/2019	869	MICHAEL BINGHAM	114.80
72659	8/23/2019	503	MICHAEL D LOCKWOOD	250.00
72660	8/23/2019	3509	MINERVA BUNKER GEAR CLEANERS OF CO	1,200.55
72661	8/23/2019	869	MITCHELL & KRISTY BROOKS	99.99
72662	8/23/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	21,131.50
72663	8/23/2019	966	MUNICIPAL EMERGENCY SERVICES INC	1,308.59
72664	8/23/2019	329	NATIONAL ELECTRIC CONSTRUCTION	705.00
72665	8/23/2019	990002	NICHOLAS T PAPINCHAK JR	89.75
72666	8/23/2019	2799	NICK LUCEY	1,040.00
72667	8/23/2019	3783	OLAMETER DPG, LLC	2,691.20
72668	8/23/2019	3215	PEAK BEVERAGE CATERING INC	5,350.88
72669	8/23/2019	942	PROFORCE LAW ENFORCEMENT	1,142.35
72670	8/23/2019	1093	RESOURCE CENTRAL	450.00
72671	8/23/2019	3534	REXEL USA, INC	3,817.80
72672	8/23/2019	869	RICHARD & MADELINE ARROYO	109.99
72673	8/23/2019	2339	ROCKFORD GRAY, LLC	11,916.00
72674	8/23/2019	2284	ROCKY MOUNTAIN POWER GENERATION INC	140,359.00
72675	8/23/2019	3939	ROCKY MOUNTAIN WATER ENVIRONM ASSOC	350.00
72676	8/23/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	6,100.00
72677	8/23/2019	3933	SANTO P. REALMUTO	1,653.36
72678	8/23/2019	121	SCHMIDT CONSTRUCTION COMPANY	99,626.62
72679	8/23/2019	990002	SONIA RUST	249.48

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72680	8/23/2019	345	SPRADLIN PRINTING INC	1,321.00
72681	8/23/2019	3902	SSI EMERGENCY EQUIPMENT	710.49
72682	8/23/2019	990001	TARA VARGISH	119.00
72683	8/23/2019	3862	THE HOME DEPOT PRO	894.05
72684	8/23/2019	869	THOMAS & CONSTANCE KEITEL	125.00
72685	8/23/2019	990002	TIMOTHY/ANDREA DOLL	81.33
72686	8/23/2019	2332	TREATMENT TECHNOLOGY	4,792.20
72687	8/23/2019	521	UNITED SITE SERVICES OF CO INC	4,760.00
72688	8/23/2019	990002	VALERIE ROGERS	40.00
72689	8/23/2019	3214	WINDOW KING LLC	3,134.00
72690	8/23/2019	134	WL CONTRACTORS INC	3,761.32
72691	8/23/2019	990002	ZIMMERMAN & ASSOCIATES	111.11
72692	8/23/2019	2682	ZOE TRAINING & CONSULTING	3,535.99
72693	8/23/2019	683	2XL CORPORATION	1,801.00
72694	8/23/2019	3053	CHAVEZ CONSTRUCTION, INC.	514,777.45
82319	9/6/2019	80	IREA	301.82
8/23/2019 Total				4,106,759.30
72695	8/30/2019	1253	AAA STEAM & SAUNA	169.00
72696	8/30/2019	3830	ALSCO	440.13
72697	8/30/2019	2852	BIG BITE ENTERTAINMENT LLC	3,700.00
72698	8/30/2019	712	C.E.S.	3,013.00
72699	8/30/2019	3832	C&C SAND AND STONE CO.	2,416.89
72700	8/30/2019	3802	CEI	289,451.89
72701	8/30/2019	990001	CINDY UBBEN	11.37
72702	8/30/2019	41	COLORADO DIVISION OF FIRE SAFETY	60.00
72703	8/30/2019	1324	COLORADO PAINT CO.	4,000.00
72704	8/30/2019	2256	COMPASS MINERALS AMERICA	17,468.39
72705	8/30/2019	1983	COWEST INSURANCE GROUP	1,954.00
72706	8/30/2019	3941	DENT MASTERS OF COLORADO	17,029.39
72707	8/30/2019	990009	DOTERRA INT'L LLC	2,382.22
72708	8/30/2019	1134	ELISABETH ANNE SALINAS	45.00
72709	8/30/2019	468	EMPLOYERS COUNCIL SERVICES INC	230.00
72710	8/30/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,300.00
72711	8/30/2019	1428	FAILSAFE TESTING	3,954.20
72712	8/30/2019	880	FASTENAL COMPANY	268.56
72713	8/30/2019	66	FELSBURG HOLT & ULLEVIG INC	5,443.75
72714	8/30/2019	3469	GALLS, LLC	641.63
72715	8/30/2019	990006	GEOFFREY POLIDORO	203.61
72716	8/30/2019	1330	GOLF & SPORT SOLUTIONS LLC	302.50
72717	8/30/2019	3526	JEWETT ROOFING COMPANY	626.84
72718	8/30/2019	990007	RESTITUTION REIMBURSEMENT	317.08
72719	8/30/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	38,787.43
72720	8/30/2019	1150	L.N. CURTIS & SONS	1,780.00
72721	8/30/2019	3170	LIBERTY PRO IMAGING	750.00
72722	8/30/2019	3418	LIFE-ASSIST INC	1,385.23
72723	8/30/2019	990007	RESTITUTION REIMBURSEMENT	75.00
72724	8/30/2019	990001	MIKE WILLIAMS	478.33
72725	8/30/2019	990001	MITCHEL MURPHY	89.99
72726	8/30/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	243.75
72727	8/30/2019	966	MUNICIPAL EMERGENCY SERVICES INC	912.42
72728	8/30/2019	107	PETTY CASH/FINANCE DEPT	91.00
72729	8/30/2019	990009	PRESIDIO NETWORKED SOLUTIONS, LLC	154.62
72730	8/30/2019	1077	SAFEWARE INC	218.02
72731	8/30/2019	990001	SARA RUBY	153.00
72732	8/30/2019	817	SEH - SHORT ELLIOTT HENDRICKSON	759.66
72733	8/30/2019	345	SPRADLIN PRINTING INC	8,912.00
72734	8/30/2019	990007	RESTITUTION REIMBURSEMENT	233.94
72735	8/30/2019	2805	TAYLOR KOHRS LLC	21,168.94
72736	8/30/2019	521	UNITED SITE SERVICES OF CO INC	300.00
72737	8/30/2019	664	US POSTMASTER	260.86
72738	8/30/2019	990007	RESTITUTION REIMBURSEMENT	78.28
72739	8/30/2019	3151	AB SALES OF SOUTHERN COLORADO	836.49
72740	8/30/2019	438	ACUSHNET COMPANY	1,126.67
72741	8/30/2019	2056	AIS SPECIALITY PRODUCTS INC	795.76
72742	8/30/2019	2904	ASPEN BAKING COMPANY	513.87
72743	8/30/2019	701	BREAKTHRU BEVERAGE COLORADO	1,008.39

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72744	8/30/2019	990001	BRIAN LASCHANZKY	160.82
72745	8/30/2019	431	BRIDGESTONE GOLF, INC	511.53
72746	8/30/2019	712	C.E.S.	246.63
72747	8/30/2019	422	CALLAWAY GOLF	442.80
72748	8/30/2019	3849	CEM SALES & SERVICE	1,136.33
72749	8/30/2019	2023	CITY OF FORT COLLINS	81.00
72750	8/30/2019	2366	CLEVELAND GOLF/SRIXON	315.00
72751	8/30/2019	1964	COBRA GOLF INCORPORATED	63.10
72752	8/30/2019	2073	COLORADO COMMUNITY MEDIA	25.56
72753	8/30/2019	250	COLORADO GOLF & TURF	520.00
72754	8/30/2019	2639	COMMERCIAL FITNESS SOLUTIONS	24,167.70
72755	8/30/2019	560	COORS DISTRIBUTING COMPANY	2,811.31
72756	8/30/2019	1238	CORE & MAIN LP	254.60
72757	8/30/2019	49	DANA KEPNER COMPANY INC	34,515.22
72758	8/30/2019	990001	DONNA FERGUSON	144.00
72759	8/30/2019	47	DRC CONSTRUCTIONS SERVICES INC	4,560.00
72760	8/30/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	169.92
72761	8/30/2019	990003	FRONT RANGE ELECTRIC INC	50.00
72762	8/30/2019	80	IREA	500.00
72763	8/30/2019	869	JENNIFER GOETZ	299.20
72764	8/30/2019	3450	JOSEPH MICHAEL WALTER	400.00
72765	8/30/2019	3449	KELLI ROSSITER	1,400.00
72766	8/30/2019	869	LARRY & EDNA KING	89.92
72767	8/30/2019	509	MATHESON TRI-GAS, INC	1,282.39
72768	8/30/2019	990001	MELINDA PASTORE	31.32
72769	8/30/2019	990003	MIKE BRACKENS HONEST ROOFING & REST	314.25
72770	8/30/2019	2575	MIZUNO USA, INC	903.80
72771	8/30/2019	990003	MOUNTAIN PROPERTY BUILDERS INC	5,000.00
72772	8/30/2019	2806	P & W GOLF SUPPLY LLC	170.00
72773	8/30/2019	990001	PAM HALL	144.00
72774	8/30/2019	628	PARKER WATER & SANITATION DIST	37,491.52
72775	8/30/2019	2113	PING	168.52
72776	8/30/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	47.00
72777	8/30/2019	706	PRECISION SURVEY & MAPPING INC.	1,500.00
72778	8/30/2019	990003	PREMIER ROOFING CO	301.76
72779	8/30/2019	990003	PROMENADE CASTLE ROCK LLC	23,206.65
72780	8/30/2019	426	REPUBLIC NATIONAL DISTRIBUTING LLC	499.00
72781	8/30/2019	990003	RICHMOND AMERICAN HOMES OF CO	43,724.55
72782	8/30/2019	3921	ROLL PLAY LEAD, LLC	976.50
72783	8/30/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	7,604.00
72784	8/30/2019	3656	SHAMROCK FOODS COMPANY - 003	2,194.24
72785	8/30/2019	990008	SHINE CHURCH	300.00
72786	8/30/2019	2508	SOUTH METRO WISE AUTHORITY	512,341.89
72787	8/30/2019	345	SPRADLIN PRINTING INC	120.00
72788	8/30/2019	869	STEVEN & ANGELA FRADIN	399.49
72789	8/30/2019	3944	SULZER CHEMTECH USA, INC.	14,500.00
72790	8/30/2019	990008	SUSAN FOLEY	300.00
72791	8/30/2019	3075	SWIRE COCA-COLA, USA	456.59
72792	8/30/2019	244	SYSCO DENVER INC	3,299.15
72793	8/30/2019	429	TAYLOR MADE GOLF COMPANY INC	230.57
72794	8/30/2019	3289	TEST GAUGE INC. - CO	272.35
72795	8/30/2019	3862	THE HOME DEPOT PRO	2,563.64
72796	8/30/2019	2332	TREATMENT TECHNOLOGY	4,792.20
72797	8/30/2019	990003	TROY SPAHN	15,000.00
72798	8/30/2019	990003	WHITE CONSTRUCTION GROUP	1,200.00
72799	8/30/2019	3214	WINDOW KING LLC	404.00
72800	8/30/2019	3897	YOUTH TECH INC	1,603.00
72801	8/30/2019	3306	105 WEST BREWING COMPANY	377.00
72802	8/30/2019	990007	RESTITUTION REIMBURSEMENT	50.00
72803	8/30/2019	1764	APPLIED INGENUITY, LLC	11,817.00
72804	8/30/2019	3861	BSC SIGNS	72,832.78
72805	8/30/2019	886	BURNS & MCDONNELL ENGINEERING CO	81,952.10
72806	8/30/2019	1324	COLORADO PAINT CO.	1,760.00
72807	8/30/2019	3941	DENT MASTERS OF COLORADO	16,467.93
72808	8/30/2019	317	DEWBERRY ENGINEERS INC	16,971.56
72809	8/30/2019	990001	DOUG MOON	50.10

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
72810	8/30/2019	3260	GARNEY COMPANIES INC	768,461.54
72811	8/30/2019	990001	HANNAH KEATON	303.87
72812	8/30/2019	302	HIGHLANDS RANCH LAW ENFRMNT TRNG	50.00
72813	8/30/2019	1515	J & A TRAFFIC PRODUCTS, LLC	1,987.00
72814	8/30/2019	2946	JSC PROPERTY MAINTENANCE LLC	5,424.00
72815	8/30/2019	990001	LISA DEMOULIN	230.00
72816	8/30/2019	1842	METRO TRANSPORTATION PLANNING & SOL	895.45
72817	8/30/2019	811	PLAYPOWER LT FARMINGTON INC	1,299.00
72818	8/30/2019	2785	PLM ASPHALT & CONCRETE INC.	153,214.40
72819	8/30/2019	2676	PRO-WEST CONTRACTING LLC	489,554.84
72820	8/30/2019	990007	RESTITUTION REIMBURSEMENT	757.83
72821	8/30/2019	121	SCHMIDT CONSTRUCTION COMPANY	951.90
72822	8/30/2019	3384	SUPERION, LLC	57,634.14
72823	8/30/2019	990007	RESTITUTION REIMBURSEMENT	240.56
72824	8/30/2019	990009	TEN BEARS WINERY	172.06
72825	8/30/2019	140	WEAR PARTS & EQUIPMENT CO INC	4,600.00
72826	8/30/2019	137	WW WHEELER & ASSOCIATES INC	11,445.95
72827	8/30/2019	1987	GROUND ENGINEERING CONSULTANTS INC	2,274.00
8/30/2019 Total				2,894,525.13
Grand Total				14,676,110.67