

Town of Castle Rock
Accounts Payable Check Listing
January 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
75104	1/3/2020	3151	AB SALES OF SOUTHERN COLORADO	278.00
75105	1/3/2020	3586	ADVANCED NETWORK MANAGEMENT INC	1,662.50
75106	1/3/2020	3088	ALARM SPECIALISTS, INC	400.00
75107	1/3/2020	2779	ANTIGUA GROUP INC	18.61
75108	1/3/2020	3574	APPLIED DESKTOP SERVICES LLC	1,300.00
75109	1/3/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
75110	1/3/2020	2852	BIG BITE ENTERTAINMENT LLC	2,500.00
75111	1/3/2020	2175	BOKOSKI PRODUCTIONS	585.00
75112	1/3/2020	701	BREAKTHRU BEVERAGE COLORADO	1,315.33
75113	1/3/2020	4007	BUFFALO SECURITY	3,212.47
75114	1/3/2020	422	CALLAWAY GOLF	166.66
75115	1/3/2020	3816	CAREPOINT PC	10,000.00
75116	1/3/2020	990001	CARLIE DICKSON	1,428.00
75117	1/3/2020	990001	CARYN JOHNSON	73.66
75118	1/3/2020	504	CDW GOVERNMENT INC	198.99
75119	1/3/2020	3802	CEI	1,330,512.48
75120	1/3/2020	990001	CHRIS CREIGHTON	123.00
75121	1/3/2020	410	CINTAS CORPORATION	434.10
75122	1/3/2020	21	CIRSA	11,906.49
75123	1/3/2020	2073	COLORADO COMMUNITY MEDIA	33.92
75124	1/3/2020	41	COLORADO DIVISION OF FIRE SAFETY	40.00
75125	1/3/2020	250	COLORADO GOLF & TURF	187.37
75126	1/3/2020	1761	DENCO SALES CO	1,137.20
75127	1/3/2020	605	DILLIE & KUHN INC	6,300.00
75128	1/3/2020	2791	DOMINION WATER AND SANITATION	79,232.92
75129	1/3/2020	433	DOUGLAS CNTY FACILITIES MANAGEMENT	10.00
75130	1/3/2020	1187	DOUGLAS COUNTY TREASURER	10,000.00
75131	1/3/2020	293	ERO RESOURCES CORP	3,694.09
75132	1/3/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,223.80
75133	1/3/2020	1645	FACILITY SOLUTIONS GROUP	4,117.45
75134	1/3/2020	66	FELSBURG HOLT & ULLEVIG INC	42,616.43
75135	1/3/2020	3325	FIRST-IN RESCUE & EQUIPMENT	3,120.00
75136	1/3/2020	3264	FORENSIC TRUTH VERIFICATION GROUP	140.00
75137	1/3/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
75138	1/3/2020	68	FRONT RANGE FIRE APPARATUS	122.15
75139	1/3/2020	599	GADES SALES COMPANY INC	365.00
75140	1/3/2020	3275	GLOBAL UNDERGROUND CORP	140,790.00
75141	1/3/2020	990001	JACOB VARGISH	49.88
75142	1/3/2020	3526	JEWETT ROOFING COMPANY	518.28
75143	1/3/2020	3812	JOHN KING ARTS LLC	7,500.00
75144	1/3/2020	3450	JOSEPH MICHAEL WALTER	100.00
75145	1/3/2020	3449	KELLI ROSSITER	100.00
75146	1/3/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	27,043.18
75147	1/3/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	49.66
75148	1/3/2020	1956	KVO INDUSTRIES, INC	1,628.00
75149	1/3/2020	1150	L.N. CURTIS & SONS	56,587.60
75150	1/3/2020	4003	LENOVO (UNITED STATES) INC.	168.18
75151	1/3/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	6,832.00
75152	1/3/2020	990001	MATT KIPP	123.00
75153	1/3/2020	2336	MEURER RESEARCH, INC	10,620.00
75154	1/3/2020	2325	NASSCO, INC	295.00
75155	1/3/2020	197	OLDCASTLE PRECAST, INC	11,539.40
75156	1/3/2020	628	PARKER WATER & SANITATION DIST	-
75157	1/3/2020	448	PINERY WATER & WASTEWATER DISTRICT	13,604.75
75158	1/3/2020	459	PITNEY BOWES	105.00
75159	1/3/2020	3267	PRIORITY DRAIN AND SEWER LLC	418.00
75160	1/3/2020	942	PROFORCE LAW ENFORCEMENT	1,385.84
75161	1/3/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	119.90
75162	1/3/2020	345	SPRADLIN PRINTING INC	34.00
75163	1/3/2020	3108	STANLEY CONSULTANTS INC	1,140.00
75164	1/3/2020	990006	STORAGE LLC	100,000.00
75165	1/3/2020	3462	SUNBELT RENTALS, INC	69.30
75166	1/3/2020	244	SYSCO DENVER INC	1,060.07
75167	1/3/2020	2009	T & M CONSTRUCTION LLC	32,429.20
75168	1/3/2020	3603	THE SEWCIAL LIFE LLC	63.75
75169	1/3/2020	990001	TIM FRIDAY	82.77

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75170	1/3/2020	1441	TRI-COUNTY HEALTH DEPT.	385.00
75171	1/3/2020	2368	ULINE, INC	113.94
75172	1/3/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	413.00
75173	1/3/2020	1294	UNION PACIFIC RAILROAD COMPANY	500.00
75174	1/3/2020	521	UNITED SITE SERVICES OF CO INC	4,330.00
75175	1/3/2020	1090	US KIDS GOLF LLC	247.96
75176	1/3/2020	140	WEAR PARTS & EQUIPMENT CO INC	3,229.57
75177	1/3/2020	3364	WESTERN STATES HAZARDOUS WASTE PRO	-
75178	1/3/2020	137	WW WHEELER & ASSOCIATES INC	15,087.98
75179	1/3/2020	2682	ZOE TRAINING & CONSULTING	80.00
75182	1/3/2020	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
75183	1/3/2020	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
75184	1/3/2020	157	RELIASTAR LIFE INS CO	30.00
75185	1/3/2020	2065	UNITED STATES GEOLOGICAL SURVEY	3,452.25
1/3/2020 Total				1,974,176.89
10820	1/8/2020	1661	UMB BANK, NA	164,157.94
1/8/2020 Total				164,157.94
75186	1/10/2020	268	A & E TIRE INC	2,600.72
75187	1/10/2020	1318	A.G. WASSENAAR INC.	3,456.00
75188	1/10/2020	3088	ALARM SPECIALISTS, INC	1,736.00
75189	1/10/2020	4012	ALL AMERICAN SPORTS CORP	1,523.57
75190	1/10/2020	990008	ANDREA HOSELTON	300.00
75191	1/10/2020	3796	ARCHIVESOCIAL, INC.	7,176.00
75192	1/10/2020	3	AV-TECH ELECTRONICS INC	16,466.64
75193	1/10/2020	4011	BECK	7,097.19
75194	1/10/2020	990001	BEN JENNINGS	99.00
75195	1/10/2020	2852	BIG BITE ENTERTAINMENT LLC	13,700.00
75196	1/10/2020	990002	BRANDON MABEY	232.41
75197	1/10/2020	2507	BRYAN CONSTRUCTION, INC	193,896.00
75198	1/10/2020	3477	BUCKEYE CLEANING CENTERS	146.46
75199	1/10/2020	712	C.E.S.	602.17
75200	1/10/2020	1832	CAPMO-CO ASSOC PLUMBING/MECH OFFCLS	5.00
75201	1/10/2020	990002	CASEY/TARA KENT	104.90
75202	1/10/2020	1308	CASTLE ROCK DDA	178,226.00
75203	1/10/2020	3074	CASTLE ROCK MICROWAVE	15,537.60
75204	1/10/2020	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	-
75205	1/10/2020	26	CDM SMITH INC.	5,275.57
75206	1/10/2020	3849	CEM SALES & SERVICE	2,326.40
75207	1/10/2020	410	CINTAS CORPORATION	19,913.12
75208	1/10/2020	21	CIRSA	120,548.50
75209	1/10/2020	1488	CIVICPLUS	11,764.26
75210	1/10/2020	990002	COLDWELL BANKER	134.66
75211	1/10/2020	990002	COLFIN AH CO 2	81.29
75212	1/10/2020	42	COLORADO MUNICIPAL LEAGUE	23,483.00
75213	1/10/2020	2287	COLORADO STATE FIRE CHIEFS	2,265.00
75214	1/10/2020	1719	CONSERVE-A-WATT LIGHTING, INC	355.96
75215	1/10/2020	146	CRISIS CENTER	10,000.00
75216	1/10/2020	1019	CTR FOR PUB SAFETY EXCELLENCE	2,085.00
75217	1/10/2020	49	DANA KEPNER COMPANY INC	383.85
75218	1/10/2020	3332	DANCE EXPLORATION LLC	5,297.31
75219	1/10/2020	990002	DANTE/HONEYLIN CARABALLO	87.88
75220	1/10/2020	1197	DATA WEST CORPORATION	8,564.45
75221	1/10/2020	990007	RESTITUTION REIMBURSEMENT	200.00
75222	1/10/2020	990001	DAYLAN WALLACE	219.76
75223	1/10/2020	3856	DH PACE COMPANY	13,557.84
75224	1/10/2020	4006	DOCUSIGN, INC.	6,426.99
75225	1/10/2020	990002	DONI/ERIC JONES	97.56
75226	1/10/2020	990001	DONNA HOWARD	13.92
75227	1/10/2020	1219	DOUGLAS/ELBERT TASK FORCE	10,000.00
75228	1/10/2020	3359	D2C ARCHITECTS INC	6,951.85
75229	1/10/2020	869	EDWIN WICHMAN JR	109.82
75230	1/10/2020	1215	ENERGY MANAGEMENT CORP	364.05
75231	1/10/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
75232	1/10/2020	2664	EUROFINS EATON ANALYTICAL INC	500.00
75233	1/10/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
75234	1/10/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	984.35

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75235	1/10/2020	880	FASTENAL COMPANY	88.28
75236	1/10/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	17,936.63
75237	1/10/2020	400	FITNESS TECH LLC	630.00
75238	1/10/2020	990003	FRAILEY ROOFING	1,315.43
75239	1/10/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
75240	1/10/2020	3469	GALLS, LLC	128.50
75241	1/10/2020	990002	GARY KEY	40.00
75242	1/10/2020	336	GENERAL AIR SERVICE & SUPPLY	110.42
75243	1/10/2020	136	GRAINGER	169.40
75244	1/10/2020	1865	GRANICUS INC	24,771.21
75245	1/10/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	703.50
75246	1/10/2020	990008	HEATHER PETERSON	5.31
75247	1/10/2020	990001	HEIDI J. HUGDAHL	176.80
75248	1/10/2020	3523	HILLYARD, INC	95.48
75249	1/10/2020	990008	HORIZON PROSTHETICS	300.00
75250	1/10/2020	990002	HPA US1 LLC C/O CONSERVICE	1,077.93
75251	1/10/2020	3599	HYDROLOGIK LLC	153.00
75252	1/10/2020	713	INNOVYZE, INC	6,910.14
75253	1/10/2020	990001	JACLYN BLAKE	131.78
75254	1/10/2020	990002	JENNIFER BIRGE	56.40
75255	1/10/2020	3952	JENNIFER L. KING	1,701.00
75256	1/10/2020	2916	JOHN ADDISON	1,064.00
75257	1/10/2020	990002	JOHN/SARA SCHMIDT	81.63
75258	1/10/2020	990001	JONATHAN D STAPP	49.02
75259	1/10/2020	2905	JRS ENGINEERING CONSULTANT LLC	1,496.25
75260	1/10/2020	2946	JSC PROPERTY MAINTENANCE LLC	2,950.00
75261	1/10/2020	990001	JUSTIN SMITH	68.00
75262	1/10/2020	990002	KAUFFMAN HOMES	143.18
75263	1/10/2020	990008	KERI MESROPOV	300.00
75264	1/10/2020	2726	KIOWA ENGINEERING CORPORATION	5,860.00
75265	1/10/2020	990008	KRISTIN ADAMS	300.00
75266	1/10/2020	990001	LEE GIZZI	396.50
75267	1/10/2020	990003	LIMELIGHT & MEADOWS DEVELOPMENT	2,136.42
75268	1/10/2020	990002	MATT/ASHLEY FRICK	15.00
75269	1/10/2020	990001	MATTHEW HAYES	34.80
75270	1/10/2020	990001	MATTHEW J. BENAK	73.66
75271	1/10/2020	990008	MEGHANN GUENTENSBERGER	300.00
75272	1/10/2020	990001	MELINDA PASTORE	19.72
75273	1/10/2020	2336	MEURER RESEARCH, INC	640.00
75274	1/10/2020	357	MINES & ASSOCIATES PC	2,708.30
75275	1/10/2020	990008	MISTY BRAMMER	5.31
75276	1/10/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	277.76
75277	1/10/2020	2866	MOORE LUMBER CASTLE ROCK	1,363.74
75278	1/10/2020	966	MUNICIPAL EMERGENCY SERVICES INC	3,400.55
75279	1/10/2020	329	NATIONAL ELECTRIC CONSTRUCTION	859.00
75280	1/10/2020	2708	PARKER PORT-A-POTTY INC	310.00
75281	1/10/2020	990002	PAUL/JANE KUSNER	96.27
75282	1/10/2020	105	PETTY CASH/RECREATION DEPT	92.91
75283	1/10/2020	670	PETTY CASH/RED HAWK GOLF	173.22
75284	1/10/2020	3551	PROCOM LLC	44.00
75285	1/10/2020	3692	PROTECT YOUTH SPORTS	124.00
75286	1/10/2020	990001	RANDY RAFFERTY	34.00
75287	1/10/2020	3534	REXEL USA, INC	4,432.00
75288	1/10/2020	3405	RHINEHART OIL CO INC	1,811.25
75289	1/10/2020	990003	RICHMOND AMERICAN HOMES	15,000.00
75290	1/10/2020	990003	RICHMOND AMERICAN HOMES	10,000.00
75291	1/10/2020	949	RMRM INC	3,186.80
75292	1/10/2020	990001	ROBERT SPICHER	825.75
75293	1/10/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	97.64
75294	1/10/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	77,875.00
75295	1/10/2020	1077	SAFEWARE INC	648.17
75296	1/10/2020	869	SANDRA & RICHARD AGUILAR	29.98
75297	1/10/2020	990007	RESTITUTION REIMBURSEMENT	200.00
75298	1/10/2020	4010	SAVATREE, LLC	45,221.00
75299	1/10/2020	121	SCHMIDT CONSTRUCTION COMPANY	2,293.00
75300	1/10/2020	990001	SCOTT CLATON	160.00

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75301	1/10/2020	2371	SITEIMPROVE, INC	3,784.70
75302	1/10/2020	345	SPRADLIN PRINTING INC	1,629.80
75303	1/10/2020	990007	RESTITUTION REIMBURSEMENT	25.00
75304	1/10/2020	990003	STEEL T HEATING INC	50.00
75305	1/10/2020	990002	SUE HA	633.96
75306	1/10/2020	3547	SUMMIT RECREATION LLC	144.00
75307	1/10/2020	405	SUN VALLEY ELECTRIC INC	39,528.50
75308	1/10/2020	990001	TAD KEEGAN	99.00
75309	1/10/2020	990008	TANYA PETRY	300.00
75310	1/10/2020	3862	THE HOME DEPOT PRO	3,139.67
75311	1/10/2020	990001	TOM O'DONNELL	396.50
75312	1/10/2020	1938	TRUE NORTH SURVEYING MAPPING LLC	2,700.00
75313	1/10/2020	2940	TYLER TECHNOLOGIES INC	520.00
75314	1/10/2020	521	UNITED SITE SERVICES OF CO INC	6,071.00
75315	1/10/2020	664	US POSTMASTER	8,059.50
75316	1/10/2020	132	UTILITY NOTIFICATION CNTR OF CO	1,757.96
75317	1/10/2020	990002	WDG FOUNDERS LLC	167.43
75318	1/10/2020	140	WEAR PARTS & EQUIPMENT CO INC	653.28
75319	1/10/2020	261	WESTERN SLING & SUPPLY CO	254.54
75320	1/10/2020	684	18TH JUDICIAL DIST JUVNL ASSMNT	24,227.00
75321	1/10/2020	104	BLACK HILLS ENERGY	20,648.74
75322	1/10/2020	2288	COLORADO COMMUNICATIONS & UTILITY A	2,200.00
1/10/2020 Total				1,057,725.17
11520	1/17/2020	92	MEADOWS METRO DISTRICT #4	123,826.32
75323	1/17/2020	268	A & E TIRE INC	1,624.22
75324	1/17/2020	1318	A.G. WASSENAAR INC.	9,897.00
75325	1/17/2020	438	ACUSHNET COMPANY	113.44
75326	1/17/2020	990002	ADAMO HOMES	56.60
75327	1/17/2020	3586	ADVANCED NETWORK MANAGEMENT INC	21,848.50
75328	1/17/2020	3057	AHEAD LLC	943.25
75329	1/17/2020	3830	ALSCO	190.29
75330	1/17/2020	3494	AMBIUS	1,967.00
75331	1/17/2020	990002	ANTHONY/CARLY VOLPI	15.00
75332	1/17/2020	990002	ANTHONY/LISA LONGMAN	68.04
75333	1/17/2020	1764	APPLIED INGENUITY, LLC	21,775.37
75334	1/17/2020	4015	ASTRAL COMMUNICATIONS, INC.	3,495.00
75335	1/17/2020	3761	ATLAS BUSINESS SOLUTIONS INC.	204.00
75336	1/17/2020	3	AV-TECH ELECTRONICS INC	317.84
75337	1/17/2020	3828	BASELINE ASSOCIATES, INC.	1,540.00
75338	1/17/2020	104	BLACK HILLS ENERGY	100.00
75339	1/17/2020	712	C.E.S.	342.50
75340	1/17/2020	990001	CASEY VENAFRO	55.00
75341	1/17/2020	4016	CASINO PARTY USA	1,575.00
75342	1/17/2020	556	CASTLE ROCK DMA	37,500.00
75343	1/17/2020	990002	CENTURY COMMUNITIES/COLORADO	162.62
75344	1/17/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	2,160.00
75345	1/17/2020	990002	COLFIN AI-CO 1 LLC	55.69
75346	1/17/2020	3249	COLORADO ANALYTICAL LAB	1,198.38
75347	1/17/2020	362	COLORADO ASSOC OF PERMIT TECHS	20.00
75348	1/17/2020	41	COLORADO DIVISION OF FIRE SAFETY	310.00
75349	1/17/2020	412	COLORADO GOLF ASSOCIATION	35.00
75350	1/17/2020	3565	CORPORATE IMAGES, INC	652.73
75351	1/17/2020	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	2,042.95
75352	1/17/2020	990002	DANIEL COTTRELL	238.09
75353	1/17/2020	990001	DAVID CORLISS	102.00
75354	1/17/2020	990001	DAWN TIFFANY	96.28
75355	1/17/2020	1259	DENVER REGIONAL COUNCIL OF GOVT.	8,300.00
75356	1/17/2020	990001	DEREK WEHLING	22.99
75357	1/17/2020	317	DEWBERRY ENGINEERS INC	697.50
75358	1/17/2020	4014	DIEXSYS, LLC	10,000.00
75359	1/17/2020	605	DILLIE & KUHN INC	11,000.00
75360	1/17/2020	756	DLH ARCHITECTURE LLC	2,867.25
75361	1/17/2020	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
75362	1/17/2020	59	DOUGLAS CNTY TREASURER	102,433.37
75363	1/17/2020	990008	DOUGLAS COUNTY SCHOOL DISTRICT	300.00
75364	1/17/2020	466	DOUGLAS COUNTY SCHOOLS/FACILITY USE	220.51

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75365	1/17/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	4,453.50
75366	1/17/2020	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
75367	1/17/2020	990003	DR HORTON	750.00
75368	1/17/2020	990003	DR HORTON	750.00
75369	1/17/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	300.00
75370	1/17/2020	468	EMPLOYERS COUNCIL SERVICES INC	325.00
75371	1/17/2020	1687	ENDRESS+HAUSER INC	9,611.27
75372	1/17/2020	3748	ETHEL M. EVANS	2,500.00
75373	1/17/2020	2664	EUROFINS EATON ANALYTICAL INC	1,200.00
75374	1/17/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,482.88
75375	1/17/2020	2824	EZLINKS GOLF INC	1,526.00
75376	1/17/2020	1645	FACILITY SOLUTIONS GROUP	1,789.29
75377	1/17/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	889.20
75378	1/17/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
75379	1/17/2020	68	FRONT RANGE FIRE APPARATUS	258.16
75380	1/17/2020	599	GADES SALES COMPANY INC	5,604.00
75381	1/17/2020	336	GENERAL AIR SERVICE & SUPPLY	1,288.48
75382	1/17/2020	990002	GKHOUSES	270.69
75383	1/17/2020	3275	GLOBAL UNDERGROUND CORP	101,849.49
75384	1/17/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
75385	1/17/2020	136	GRAINGER	46.40
75386	1/17/2020	990002	GREGORY/JENARAE MELIKIAN	96.34
75387	1/17/2020	990002	GURDEV/AMARJIT KAUR THIARA	104.83
75388	1/17/2020	1371	HAZEN RESEARCH INC.	-
75389	1/17/2020	1234	HB&A	46,229.50
75390	1/17/2020	990001	HEATHER ROSSITER	162.50
75391	1/17/2020	302	HIGHLANDS RANCH LAW ENFRMNT TRNG	23,655.00
75392	1/17/2020	990002	HOME REALTY & MANAGEMENT	36.34
75393	1/17/2020	3250	IMAGEMAKERS INC	25.00
75394	1/17/2020	1886	INDUSTRIAL MOTORS & MACHINING	1,557.00
75395	1/17/2020	583	INTEGRATED SYSTEMS	6,288.48
75396	1/17/2020	990002	IRA/PAMELA ISRAEL	90.70
75397	1/17/2020	722	IRON MOUNTAIN	95.63
75398	1/17/2020	990002	JAKE/ MONICA ANSTETT	86.93
75399	1/17/2020	990007	RESTITUTION REIMBURSEMENT	1,000.00
75400	1/17/2020	418	JC GOLF ACCESSORIES	235.00
75401	1/17/2020	990001	JENNIFER REINHARDT	162.50
75402	1/17/2020	990002	JESSICA BURT	99.16
75403	1/17/2020	3526	JEWETT ROOFING COMPANY	1,567.15
75404	1/17/2020	2916	JOHN ADDISON	756.00
75405	1/17/2020	3450	JOSEPH MICHAEL WALTER	100.00
75406	1/17/2020	990002	JOSHUA/JOSE BEJAR	45.00
75407	1/17/2020	3299	JOURNAL COMMUNICATIONS INC	8,738.00
75408	1/17/2020	2946	JSC PROPERTY MAINTENANCE LLC	2,000.00
75409	1/17/2020	499	JUSTICE SYSTEMS INC	5,288.00
75410	1/17/2020	990002	KAUFFMAN HOMES	70.18
75411	1/17/2020	3449	KELLI ROSSITER	100.00
75412	1/17/2020	990002	KELLY VALDEZ-MOORE	20.00
75413	1/17/2020	183	KIEWIT WESTERN	634.50
75414	1/17/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	13,370.00
75415	1/17/2020	2726	KIOWA ENGINEERING CORPORATION	2,750.00
75416	1/17/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	13,135.00
75417	1/17/2020	4013	L. ZOE COLE, JD	300.00
75418	1/17/2020	990002	LAURA BREITUNG	286.69
75419	1/17/2020	990002	LENNAR HOMES	436.61
75420	1/17/2020	809	LONG BUILDING TECHNOLOGIES INC	1,940.20
75421	1/17/2020	951	LYONS GADDIS KAHN HALL JEFFERS	53,059.87
75422	1/17/2020	3956	MALLORY SAFETY & SUPPLY LLC	386.00
75423	1/17/2020	990001	MARGIE HUTTON	93.96
75424	1/17/2020	990002	MARK/ REBECCA GAMBARDELLA	95.49
75425	1/17/2020	509	MATHESON TRI-GAS, INC	646.65
75426	1/17/2020	118	MCCANDLESS TRUCK CENTER LLC	168,546.00
75427	1/17/2020	92	MEADOWS METRO DISTRICT #4	6,300.00
75428	1/17/2020	990002	MINJI SUH	79.38
75429	1/17/2020	1245	MIRACLE RECREATION	44.92
75430	1/17/2020	990009	MODE SYSTEMS INC	575.00

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75431	1/17/2020	3055	MS CIVIL SERVICES, LLC	6,175.43
75432	1/17/2020	966	MUNICIPAL EMERGENCY SERVICES INC	2,013.27
75433	1/17/2020	329	NATIONAL ELECTRIC CONSTRUCTION	6,707.00
75434	1/17/2020	2721	NATIONAL JEWISH HEALTH	1,988.00
75435	1/17/2020	3864	NEW ADVENTURE SCULPTURES	-
75436	1/17/2020	2799	NICK LUCEY	1,767.60
75437	1/17/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	220.00
75438	1/17/2020	990002	NIKOLAS/LAURA MUIR	89.75
75439	1/17/2020	990002	NOLAN JOHNSON	10.00
75440	1/17/2020	990002	OAKWOOD HOMES	78.00
75441	1/17/2020	990002	OAKWOOD HOMES	89.45
75442	1/17/2020	2293	OLSSON, INC.	14,508.08
75443	1/17/2020	990002	OPENDOOR LABS	87.27
75444	1/17/2020	990002	PATRICK QUINLAN	106.04
75445	1/17/2020	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
75446	1/17/2020	1841	PEAK MOTOR COACH	598.84
75447	1/17/2020	448	PINERY WATER & WASTEWATER DISTRICT	13,778.87
75448	1/17/2020	2113	PING	898.59
75449	1/17/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	47.00
75450	1/17/2020	990002	PRE PROPERTY MANAGEMENT	23.64
75451	1/17/2020	3551	PROCOM LLC	123.00
75452	1/17/2020	942	PROFORCE LAW ENFORCEMENT	2,816.70
75453	1/17/2020	1801	PROJECT ONE INTEGRATED SVCS LLC	2,856.00
75454	1/17/2020	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,475.00
75455	1/17/2020	588	RESERVE ACCOUNT	2,500.00
75456	1/17/2020	3534	REXEL USA, INC	739.00
75457	1/17/2020	990002	RICHMOND AMERICAN HOMES	396.87
75458	1/17/2020	3867	RN CIVIL CONSTRUCTION, LLC	697,478.00
75459	1/17/2020	2402	ROCKY MOUNTAIN EXCAVATING, INC	27,326.59
75460	1/17/2020	316	RODGER NEWELL	391.50
75461	1/17/2020	3921	ROLL PLAY LEAD, LLC	1,790.90
75462	1/17/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	36,875.00
75463	1/17/2020	1077	SAFEWARE INC	398.00
75464	1/17/2020	990009	SASS N AROUND DOOR DECOR	575.00
75465	1/17/2020	3501	SCRUBBER CITY, INC	297.64
75466	1/17/2020	1529	SEDALIA LANDFILL	2,208.37
75467	1/17/2020	331	SKYVIEW WEATHER	4,740.00
75468	1/17/2020	1173	SPECIALTY CIGARS INTERNATIONAL INC.	460.90
75469	1/17/2020	990001	STEVE PATIK	850.80
75470	1/17/2020	1696	STONE LEAF POTTERY INC.	786.00
75471	1/17/2020	2009	T & M CONSTRUCTION LLC	-
75472	1/17/2020	990002	TAYLOR MORRISON OF COLORADO INC	196.33
75473	1/17/2020	3862	THE HOME DEPOT PRO	470.57
75474	1/17/2020	2332	TREATMENT TECHNOLOGY	4,792.20
75475	1/17/2020	3429	UCHEALTH MEDICAL GROUP	165.00
75476	1/17/2020	3067	UNITED RENTALS (NORTH AMERICA), INC	2,974.82
75477	1/17/2020	411	UNITED STATES GOLF ASSOCIATION	150.00
75478	1/17/2020	3018	USDA, APHIS, GENERAL	3,976.45
75479	1/17/2020	132	UTILITY NOTIFICATION CNTR OF CO	315.24
75480	1/17/2020	141	WESTSIDE TOWING INC	500.00
75481	1/17/2020	134	WL CONTRACTORS INC	2,901.77
75482	1/17/2020	3865	XMATTERS, INC.	8,226.96
75483	1/17/2020	990002	ZACHARY/ JENNIFER CONKLIN	112.00
75484	1/17/2020	491	53 CORPORATION LLC	133,213.09
75485	1/17/2020	1371	HAZEN RESEARCH INC.	222.00
75486	1/17/2020	3858	NEOTREKS, INC.	1,600.00
1/17/2020 Total				1,896,488.13
75487	1/24/2020	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
75488	1/24/2020	410	CINTAS CORPORATION	217.19
75489	1/24/2020	21	CIRSA	6,549.07
75490	1/24/2020	3504	CODE-4 COUNSELING	1,980.00
75491	1/24/2020	433	DOUGLAS CNTY FACILITIES MANAGEMENT	475.00
75492	1/24/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,270.50
75493	1/24/2020	68	FRONT RANGE FIRE APPARATUS	276.92
75494	1/24/2020	3512	HEALTHONE CARENOW URGENT CARE LLC	1,946.00
75495	1/24/2020	403	HICO DISTRIBUTING OF COLO INC	18.00

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75496	1/24/2020	1261	INCAPTION INC	4,811.39
75497	1/24/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	200.00
75498	1/24/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.95
75499	1/24/2020	92	MEADOWS METRO DISTRICT #4	12,300.00
75500	1/24/2020	1842	METRO TRANSPORTATION PLANNING & SOL	706.85
75501	1/24/2020	3858	NEOTREKS, INC.	3,200.00
75502	1/24/2020	459	PITNEY BOWES	6,447.76
75503	1/24/2020	942	PROFORCE LAW ENFORCEMENT	10,969.43
75504	1/24/2020	345	SPRADLIN PRINTING INC	36.00
75505	1/24/2020	2297	UMB BANK, N.A.	350.00
75506	1/24/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	735.00
75507	1/24/2020	1762	UNITED WOOD PRODUCTS INC	4,266.55
75508	1/24/2020	134	WL CONTRACTORS INC	1,661.50
75509	1/24/2020	3976	1532 SOUTH I-25, LLC	7,950.00
75510	1/24/2020	314	AUSMUS LAW FIRM	3,100.00
75511	1/24/2020	562	AWARDS WITH MORE	1,068.00
75512	1/24/2020	990001	BEN JENNINGS	81.21
75513	1/24/2020	2808	BUTLER SNOW LLP	2,095.00
75514	1/24/2020	990007	RESTITUTION REIMBURSEMENT	500.00
75515	1/24/2020	990007	RESTITUTION REIMBURSEMENT	41.00
75516	1/24/2020	302	HIGHLANDS RANCH LAW ENFRMNT TRNG	6,141.90
75517	1/24/2020	990001	JACK CAULEY	144.00
75518	1/24/2020	990001	JAMES GILE	44.96
75519	1/24/2020	990001	JEFF STORY	239.95
75520	1/24/2020	3959	LAW OFFICE OF LISA B. SANTOS, PC	182.00
75521	1/24/2020	3170	LIBERTY PRO IMAGING	350.00
75522	1/24/2020	990001	MATT GOHL	102.00
75523	1/24/2020	3326	MINUTEMAN PRESS OF CASTLE ROCK	19.49
75524	1/24/2020	3301	MOVE LLC	8,500.00
75525	1/24/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
75526	1/24/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	104.56
75527	1/24/2020	3420	SHREFFLER PHOTOGRAPHY	75.00
75528	1/24/2020	345	SPRADLIN PRINTING INC	302.00
75529	1/24/2020	4018	SSI EMERGENCY EQUIPMENT	1,387.65
75530	1/24/2020	2558	STATEWIDE INTERNET PORTAL AUTHORITY	40,499.67
75531	1/24/2020	2659	SUMMIT TRAFFIC SOLUTIONS LLC	1,000.00
75532	1/24/2020	4023	UPPER ARKANSAS VALLEY WILDFIRE FOUN	1,340.00
75533	1/24/2020	138	WAGNER EQUIPMENT COMPANY	16,748.41
75534	1/24/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
75535	1/24/2020	2711	ZONAR SYSTEMS, INC	1,012.89
75536	1/24/2020	3976	1532 SOUTH I-25, LLC	875.00
75537	1/24/2020	3589	5280 MARKETING LLC	105.00
75538	1/24/2020	202	CANYON SYSTEMS, INC	14,325.00
75539	1/24/2020	990002	CDI	1,453.70
75540	1/24/2020	990002	CENTURY COMMUNITIES	57.85
75541	1/24/2020	3621	COLORADO WATER SYSTEMS CORP	2,920.00
75542	1/24/2020	23	CPS DISTRIBUTORS INC	936.05
75543	1/24/2020	49	DANA KEPNER COMPANY INC	44,117.66
75544	1/24/2020	990002	DANA/ JOHN BRYANT	77.92
75545	1/24/2020	1197	DATA WEST CORPORATION	2,160.00
75546	1/24/2020	990002	DAVID/ TEREWSA LOTTSFELDT	40.00
75547	1/24/2020	1687	ENDRESS+HAUSER INC	24,860.52
75548	1/24/2020	990002	FIORE & SONS	2,300.00
75549	1/24/2020	990002	GERALD PRIOLA	4.55
75550	1/24/2020	990002	GLOBAL UNDERGROUND CORP	150.00
75551	1/24/2020	990002	HEI CIVIL	1,875.00
75552	1/24/2020	1203	HUDICK EXCAVATING INC	20,662.50
75553	1/24/2020	990002	HUDICK EXCAVATING INC	1,875.00
75554	1/24/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,363,884.60
75555	1/24/2020	990002	IRON WOMAN CONSTRUCTION & ENV SVCS	2,300.00
75556	1/24/2020	990002	JUSTIN KANABER/ CRYSTAL CAMPBELL	78.47
75557	1/24/2020	990002	KELTY CONSTRUCTION	2,300.00
75558	1/24/2020	990002	KUHN CONSTRUCTION	150.00
75559	1/24/2020	4024	MERRICK & COMPANY	13,640.81
75560	1/24/2020	580	MULLER ENGINEERING CO	1,813.00
75561	1/24/2020	990002	NORAA CONCRETE CONSTRUCTION CORP	2,300.00

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75562	1/24/2020	260	PITNEY BOWES PURCHASE POWER	1,600.00
75563	1/24/2020	4025	POWER SERVICE, INC.	370.02
75564	1/24/2020	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,675.00
75565	1/24/2020	990002	RICHMOND AMERICAN HOMES	78.81
75566	1/24/2020	1233	BILCO	10,286.86
75567	1/24/2020	990002	TITAN CONSTRUCTION SERVICES	150.00
75568	1/24/2020	613	AMERICAN PLANNING ASSOCIATION	165.00
75569	1/24/2020	3477	BUCKEYE CLEANING CENTERS	50.34
75570	1/24/2020	202	CANYON SYSTEMS, INC	48,623.00
75571	1/24/2020	3849	CEM SALES & SERVICE	332.93
75572	1/24/2020	243	CENTRAL STATES HOSE, INC.	924.36
75573	1/24/2020	1238	CORE & MAIN LP	1,053.12
75574	1/24/2020	1758	DOUGLAS COUNTY GOVERNMENT	325.00
75575	1/24/2020	72	HACH COMPANY	6,596.94
75576	1/24/2020	2851	INSPIRE TO LEARN & IMAGINE	910.00
75577	1/24/2020	3526	JEWETT ROOFING COMPANY	7,165.88
75578	1/24/2020	3450	JOSEPH MICHAEL WALTER	300.00
75579	1/24/2020	3449	KELLI ROSSITER	300.00
75580	1/24/2020	3162	LES MILLS UNITED STATES TRADING INC	534.00
75581	1/24/2020	3543	LORENA HANKINS	351.40
75582	1/24/2020	1751	MY GYM CASTLE ROCK	1,428.00
75583	1/24/2020	4025	POWER SERVICE, INC.	1,801.60
75584	1/24/2020	3534	REXEL USA, INC	1,478.00
75585	1/24/2020	3862	THE HOME DEPOT PRO	808.70
75586	1/24/2020	2332	TREATMENT TECHNOLOGY	4,792.20
75587	1/24/2020	683	2XL CORPORATION	36.03
1/24/2020 Total				1,763,450.57
13120	1/31/2020	3694	INSIGHT NORTH AMERICA LLC	6,525.87
75588	1/31/2020	3586	ADVANCED NETWORK MANAGEMENT INC	18,303.10
75589	1/31/2020	410	CINTAS CORPORATION	-
75590	1/31/2020	21	CIRSA	180,547.82
75591	1/31/2020	22	CIRSA WC	53,041.85
75592	1/31/2020	990001	CRAIG SWINTECK	563.18
75593	1/31/2020	3971	CVL CONSULTANTS OF COLORADO, INC.	300.00
75594	1/31/2020	57	DOUGLAS CNTY SCHOOL DIST	70,178.69
75595	1/31/2020	3343	ENNIS-FLINT INC	2,111.78
75596	1/31/2020	289	EWING IRRIGATION	-
75597	1/31/2020	66	FELSBURG HOLT & ULLEVIG INC	-
75598	1/31/2020	599	GADES SALES COMPANY INC	2,928.00
75599	1/31/2020	1500	GOODLAND CONSTRUCTION INC	25,882.74
75600	1/31/2020	1987	GROUND ENGINEERING CONSULTANTS INC	1,326.75
75601	1/31/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	388.06
75602	1/31/2020	3526	JEWETT ROOFING COMPANY	732.26
75603	1/31/2020	814	KILTY AND COMPANY	-
75604	1/31/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	11,143.75
75605	1/31/2020	3571	KUTAK ROCK LLP	-
75606	1/31/2020	3786	MARK YOUNG CONSTRUCTION, INC	412,093.42
75607	1/31/2020	1235	MARTIN GARAGE DOORS OF COLORADO INC	444.00
75608	1/31/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	241.10
75609	1/31/2020	258	MOTOR VEHICLE DIVISION	525.00
75610	1/31/2020	3055	MS CIVIL SERVICES, LLC	-
75611	1/31/2020	329	NATIONAL ELECTRIC CONSTRUCTION	32,414.00
75612	1/31/2020	3783	OLAMETER DPG, LLC	-
75613	1/31/2020	4020	ON DECK SPORTS	-
75614	1/31/2020	1800	PIPER ELECTRIC CO, INC	31,520.00
75615	1/31/2020	2785	PLM ASPHALT & CONCRETE INC.	137,631.54
75616	1/31/2020	570	ROCKY MOUNTAIN PAVEMENT	8,647.68
75617	1/31/2020	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	6,930.00
75618	1/31/2020	121	SCHMIDT CONSTRUCTION COMPANY	565,975.93
75619	1/31/2020	3108	STANLEY CONSULTANTS INC	4,090.00
75620	1/31/2020	4017	STRATA LEADERSHIP, LLC	129.00
75621	1/31/2020	3429	UCHEALTH MEDICAL GROUP	245.00
75622	1/31/2020	140	WEAR PARTS & EQUIPMENT CO INC	4,424.48
75623	1/31/2020	349	WESTERN STATES LAND SERVICES	1,445.33
75624	1/31/2020	1122	3M	945.00
75625	1/31/2020	268	A & E TIRE INC	5,712.16

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75626	1/31/2020	3223	ADVENTOS CORPORATION	15,000.00
75627	1/31/2020	443	ALL TRAFFIC DATA SERVICES INC	2,700.00
75628	1/31/2020	3830	ALSCO	195.90
75629	1/31/2020	2175	BOKOSKI PRODUCTIONS	357.50
75630	1/31/2020	3915	BROADWAY PROPERTIES, LLC	1,575.00
75631	1/31/2020	712	C.E.S.	2,704.08
75632	1/31/2020	3046	CHATFIELD RESERVOIR MITIGATION CO	27,660.00
75633	1/31/2020	34	CHATFIELD WATERSHED AUTHORITY	62,925.00
75634	1/31/2020	1694	CHINA CAT SUNFLOWER, LLC	500.00
75635	1/31/2020	321	CO DEPT OF HUMAN SERVICES	35.00
75636	1/31/2020	1964	COBRA GOLF INCORPORATED	142.43
75637	1/31/2020	3249	COLORADO ANALYTICAL LAB	1,231.30
75638	1/31/2020	149	COLORADO RURAL WATER ASSN	550.00
75639	1/31/2020	1238	CORE & MAIN LP	648.27
75640	1/31/2020	990009	DON KAYON	181.44
75641	1/31/2020	3584	ESSENTIAL ELEMENTS CREATIVE LLC	750.00
75642	1/31/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
75643	1/31/2020	400	FITNESS TECH LLC	160.00
75644	1/31/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	-
75645	1/31/2020	1231	GEOCYCLE LLC	141.75
75646	1/31/2020	3275	GLOBAL UNDERGROUND CORP	982.86
75647	1/31/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
75648	1/31/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	388.06
75649	1/31/2020	80	IREA	500.00
75650	1/31/2020	990008	JASON/KATI KNISLEY	71.53
75651	1/31/2020	4030	JOHN SERRANIA	3,650.00
75652	1/31/2020	3450	JOSEPH MICHAEL WALTER	100.00
75653	1/31/2020	990002	KATHRYN BOUNOPANE	78.81
75654	1/31/2020	3449	KELLI ROSSITER	100.00
75655	1/31/2020	990002	KELLY JOE SPENCER	89.75
75656	1/31/2020	1150	L.N. CURTIS & SONS	324.33
75657	1/31/2020	990002	LEVIN TRUST- DAVID LEVIN TRUSTEE	80.11
75658	1/31/2020	1235	MARTIN GARAGE DOORS OF COLORADO INC	279.00
75659	1/31/2020	2871	MUNICIPAL CODE CORPORATION	2,516.64
75660	1/31/2020	966	MUNICIPAL EMERGENCY SERVICES INC	880.00
75661	1/31/2020	990009	MURDOCHS RANCH AND HOME SUPPLY LLC	8,642.69
75662	1/31/2020	990002	NCB LLC	94.31
75663	1/31/2020	102	OJ WATSON COMPANY INC	537.46
75664	1/31/2020	990002	OPENDOOR PROPERTY TRUST 1	78.81
75665	1/31/2020	4027	OSPINSIGHT INTERNATIONAL, INC.	9,099.00
75666	1/31/2020	2708	PARKER PORT-A-POTTY INC	226.00
75667	1/31/2020	2113	PING	147.65
75668	1/31/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	23.50
75669	1/31/2020	4025	POWER SERVICE, INC.	618.96
75670	1/31/2020	3284	RATTLESNAKE FIRE PROTECTION DIST	555.00
75671	1/31/2020	3945	REV PARTS, LLC	159.15
75672	1/31/2020	3405	RHINEHART OIL CO INC	286.23
75673	1/31/2020	1851	RICHMOND AMERICAN HOMES OF CO	37,000.00
75674	1/31/2020	3921	ROLL PLAY LEAD, LLC	1,141.00
75675	1/31/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	727.21
75676	1/31/2020	3314	RUETER-HESS RECREATION AUTHORITY	221,000.00
75677	1/31/2020	2761	SOUTH METRO WATER SUPPLY AUTHORITY	78,333.33
75678	1/31/2020	4031	STEP N WASH, INC.	5,639.40
75679	1/31/2020	3862	THE HOME DEPOT PRO	4,404.36
75680	1/31/2020	3603	THE SEWCIAL LIFE LLC	51.00
75681	1/31/2020	2548	TRAVIS MATHEW, LLC	1,269.83
75682	1/31/2020	2332	TREATMENT TECHNOLOGY	4,792.20
75683	1/31/2020	990008	VALERIE STEBBINS	900.00
75684	1/31/2020	990003	WESTERN PEAKS GENERAL	150.00
75685	1/31/2020	415	WORLD AT WORK	265.00
75686	1/31/2020	3718	XCELITEK LLC	749.00
75687	1/31/2020	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
75688	1/31/2020	2473	BOHANNAN-HUSTON, INC.	6,022.02
75689	1/31/2020	886	BURNS & MCDONNELL ENGINEERING CO	99,907.12
75690	1/31/2020	422	CALLAWAY GOLF	408.46
75691	1/31/2020	990002	CHERYL KNAPPE	62.30

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January 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
75692	1/31/2020	939	COGENT INC DBA WATER TECHNOLOGY GRP	24,994.95
75693	1/31/2020	285	COLORADO STATE TREASURER	32,488.12
75694	1/31/2020	317	DEWBERRY ENGINEERS INC	49,867.56
75695	1/31/2020	1187	DOUGLAS COUNTY TREASURER	274.29
75696	1/31/2020	990003	DR HORTON	5,000.00
75697	1/31/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	332.96
75698	1/31/2020	3260	GARNEY COMPANIES INC	3,636,080.19
75699	1/31/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	3,045.00
75700	1/31/2020	2470	HEALTHY ADDICTIONS	109.95
75701	1/31/2020	2091	INDIGO WATER GROUP LLC	4,200.00
75702	1/31/2020	418	JC GOLF ACCESSORIES	-
75703	1/31/2020	990002	KAUFFMAN HOMES	70.18
75704	1/31/2020	990003	KB HOME COLORADO	5,000.00
75705	1/31/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	336.40
75706	1/31/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	23,750.79
75707	1/31/2020	3203	MANTELLI SPORTING GOODS LLC	1,052.00
75708	1/31/2020	509	MATHESON TRI-GAS, INC	350.79
75709	1/31/2020	990008	MATTHEW BROWN	232.96
75710	1/31/2020	990002	MICHAEL SELWAY	60.16
75711	1/31/2020	3916	OFFICE INTERIORS	30,718.00
75712	1/31/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	427,524.20
75713	1/31/2020	990003	RICHMOND AMERICAN HOMES	19,000.00
75714	1/31/2020	990003	ROCK HEATING & AC	50.00
75715	1/31/2020	990002	SCOTT MCINTOSH	71.88
75716	1/31/2020	3429	UCHEALTH MEDICAL GROUP	85.00
75717	1/31/2020	133	UTILITY TECHNICAL SVCS INC	26,250.00
75718	1/31/2020	990002	WALTER BARSZCZ	75.29
75719	1/31/2020	491	53 CORPORATION LLC	58,890.50
75720	1/31/2020	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
75721	1/31/2020	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
75722	1/31/2020	418	JC GOLF ACCESSORIES	70.03
75723	1/31/2020	157	RELIASTAR LIFE INS CO	30.00
75724	1/31/2020	1764	APPLIED INGENUITY, LLC	57,503.00
75725	1/31/2020	410	CINTAS CORPORATION	114.52
75726	1/31/2020	289	EWING IRRIGATION	11,347.46
75727	1/31/2020	66	FELSBURG HOLT & ULLEVIG INC	862.68
75728	1/31/2020	814	KILTY AND COMPANY	16,500.00
75729	1/31/2020	3571	KUTAK ROCK LLP	9,628.60
75730	1/31/2020	3783	OLAMETER DPG, LLC	2,762.80
75731	1/31/2020	4020	ON DECK SPORTS	22,324.80
1/31/2020 Total				6,676,238.36
Grand Total				13,532,237.06