

Town of Castle Rock
Accounts Payable Check Listing
March 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30220	3/2/2020	3694	INSIGHT NORTH AMERICA LLC	6,545.56
76155	3/2/2020	990006	CLERK OF DOUGLAS CNTY DISTRICT CRT	135,000.00
3/2/2020 Total				141,545.56
30620	3/6/2020	1661	UMB BANK, NA	138,323.53
76156	3/6/2020	268	A & E TIRE INC	4,844.72
76157	3/6/2020	322	ABSOLUTE PEST CONTROL INC	127.00
76158	3/6/2020	3586	ADVANCED NETWORK MANAGEMENT INC	414.31
76159	3/6/2020	3088	ALARM SPECIALISTS, INC	280.95
76160	3/6/2020	4012	ALL AMERICAN SPORTS CORP	12,152.37
76161	3/6/2020	443	ALL TRAFFIC DATA SERVICES INC	800.00
76162	3/6/2020	3830	ALSCO	195.00
76163	3/6/2020	2051	AMERICAN TRAFFIC SAFETY SERVICES	400.00
76164	3/6/2020	16	ARTWORKS UNLIMITED, LLC (THE)	1,875.00
76165	3/6/2020	990002	BRENT HABLUTZEL	48.55
76166	3/6/2020	4046	BRILLIANT OUTDOOR MEDIA, LLC	1,900.00
76167	3/6/2020	990002	BRYAN/MARY STEINHER	86.08
76168	3/6/2020	990001	CARYN JOHNSON	23.00
76169	3/6/2020	990002	CASTLE ROCK DDA	2,300.00
76170	3/6/2020	473	CHRISTOPHER L TUCKER	2,491.56
76171	3/6/2020	990001	CINDY K UBBEN	8.63
76172	3/6/2020	410	CINTAS CORPORATION	394.19
76173	3/6/2020	3594	COIT CLEANING AND RESTORATION	1,380.00
76174	3/6/2020	3249	COLORADO ANALYTICAL LAB	1,313.10
76175	3/6/2020	676	COLORADO CODE CONSULTING LLC	125.00
76176	3/6/2020	2073	COLORADO COMMUNITY MEDIA	20.04
76177	3/6/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	200.00
76178	3/6/2020	990001	CONNOR GREGA	61.00
76179	3/6/2020	3565	CORPORATE IMAGES, INC	435.98
76180	3/6/2020	49	DANA KEPNER COMPANY INC	396.22
76181	3/6/2020	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
76182	3/6/2020	62	ENVIROTECH SERVICES INC	8,888.26
76183	3/6/2020	1880	FASTER ASSET SOLUTIONS	1,440.00
76184	3/6/2020	4048	FIREFIGHTER MATTRESSES LLC	11,012.00
76185	3/6/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
76186	3/6/2020	68	FRONT RANGE FIRE APPARATUS	1,471.54
76187	3/6/2020	4040	FUSION CLOUD COMPANY, LLC	2,045.08
76188	3/6/2020	599	GADES SALES COMPANY INC	1,050.00
76189	3/6/2020	3260	GARNEY COMPANIES INC	1,919,813.45
76190	3/6/2020	990003	GLOBE AMARANTH LLC	80,489.12
76191	3/6/2020	136	GRAINGER	162.08
76192	3/6/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	17,397.50
76193	3/6/2020	990002	HPA US1 LLC	94.21
76194	3/6/2020	1350	INSIGHT PUBLIC SECTOR, INC.	4,517.00
76195	3/6/2020	1515	J & A TRAFFIC PRODUCTS, LLC	2,364.75
76196	3/6/2020	990001	JAMES DINGES	61.00
76197	3/6/2020	2916	JOHN ADDISON	280.00
76198	3/6/2020	990003	JUST PLUMBING INC	-
76199	3/6/2020	990003	KB HOMES	5,000.00
76200	3/6/2020	3612	KONICA MINOLTA PREMIER FINANCE	15,855.88
76201	3/6/2020	990002	LEANNAR HOMES	96.63
76202	3/6/2020	990001	LEE GIZZI	152.50
76203	3/6/2020	990002	LENNAR HOMES	163.99
76204	3/6/2020	990006	LOUIS A GRESH	1,000.00
76205	3/6/2020	2871	MUNICIPAL CODE CORPORATION	468.58
76206	3/6/2020	966	MUNICIPAL EMERGENCY SERVICES INC	579.78
76207	3/6/2020	990002	OAKWOOD HOMES	1,245.70
76208	3/6/2020	102	OJ WATSON COMPANY INC	330.26
76209	3/6/2020	1288	OPEN TEXT INC	6,300.00
76210	3/6/2020	254	OTIS ELEVATOR COMPANY	14,323.68
76211	3/6/2020	628	PARKER WATER & SANITATION DIST	6,547.08
76212	3/6/2020	990002	PATRICIA/JAMES COMER	80.29
76213	3/6/2020	1787	PIPESTONE EQUIPMENT, LLC	3,152.09
76214	3/6/2020	942	PROFORCE LAW ENFORCEMENT	159.83
76215	3/6/2020	990003	PROMENADE CASTLE ROCK LLC	21,007.70
76216	3/6/2020	3405	RHINEHART OIL CO INC	4,830.75
76217	3/6/2020	990002	RICHARD BLUE	-

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76218	3/6/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	5,136.51
76219	3/6/2020	1077	SAFEWARE INC	196.88
76220	3/6/2020	4050	SALT LAKE WHOLESALE SPORTS	9,370.00
76221	3/6/2020	4047	SEW MANLY/THOMAS ROGERS	200.00
76222	3/6/2020	3420	SHREFFLER PHOTOGRAPHY	300.00
76223	3/6/2020	2053	SOLUTION BENCH, LLC	2,860.00
76224	3/6/2020	536	SPRINT	100.00
76225	3/6/2020	4018	SSI EMERGENCY EQUIPMENT	298.44
76226	3/6/2020	990003	STEEL Y HEARING INC	50.00
76227	3/6/2020	990003	SUPERION LLC	960.00
76228	3/6/2020	990002	TY MCKENNA	73.00
76229	3/6/2020	130	US POSTMASTER	480.00
76230	3/6/2020	2682	ZOE TRAINING & CONSULTING	1,975.00
76231	3/6/2020	2711	ZONAR SYSTEMS, INC	1,012.89
76232	3/6/2020	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
76233	3/6/2020	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
76234	3/6/2020	157	RELIASTAR LIFE INS CO	30.00
76235	3/6/2020	438	ACUSHNET COMPANY	2,631.02
76236	3/6/2020	3482	ADIDAS AMERICA, INC	1,171.37
76237	3/6/2020	2779	ANTIGUA GROUP INC	7,707.25
76238	3/6/2020	431	BRIDGESTONE GOLF, INC	924.05
76239	3/6/2020	2366	CLEVELAND GOLF/SRIXON	691.20
76240	3/6/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
76241	3/6/2020	3808	SUMMIT GOLF BRANDS, INC.	679.30
76242	3/6/2020	1261	INCAPTION INC	15,696.00
3/6/2020 Total				2,358,536.43
22520	3/13/2020	3372	FIDELITY NATIONAL TITLE COMPANY	200,000.00
76243	3/13/2020	2217	AC FLAG AND BANNER, INC	185.90
76244	3/13/2020	4051	ACE INDUSTRIES, INC.	420.00
76245	3/13/2020	3088	ALARM SPECIALISTS, INC	272.80
76246	3/13/2020	3404	ALL TRAFFIC SOLUTIONS INC	14,605.00
76247	3/13/2020	3830	ALSCO	-
76248	3/13/2020	3978	ARAPAHOE COMMUNITY COLLEGE INC.	1,027.98
76249	3/13/2020	314	AUSMUS LAW FIRM	3,100.00
76250	3/13/2020	3	AV-TECH ELECTRONICS INC	4,228.90
76251	3/13/2020	1861	AXON ENTERPRISE INC	6,484.00
76252	3/13/2020	3828	BASELINE ASSOCIATES, INC.	140.00
76253	3/13/2020	3719	BEACON COMMUNICATIONS, LLC	2,073.70
76254	3/13/2020	2852	BIG BITE ENTERTAINMENT LLC	6,750.00
76255	3/13/2020	2396	BILLTRUST	-
76256	3/13/2020	2175	BOKOSKI PRODUCTIONS	390.00
76257	3/13/2020	712	C.E.S.	497.31
76258	3/13/2020	202	CANYON SYSTEMS, INC	2,215.59
76259	3/13/2020	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
76260	3/13/2020	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
76261	3/13/2020	161	CASTLE ROCK HISTORICAL SOC INC	19,875.00
76262	3/13/2020	928	CASTLE ROCK ORCHESTRA	500.00
76263	3/13/2020	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
76264	3/13/2020	1343	CASTLE VIEW HIGH SCHOOL	500.00
76265	3/13/2020	3651	CATAPULT SYSTEMS, LLC	312.00
76266	3/13/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	2,100.00
76267	3/13/2020	474	CIVIC RESULTS	5,185.44
76268	3/13/2020	321	CO DEPT OF HUMAN SERVICES	1,425.00
76269	3/13/2020	3565	CORPORATE IMAGES, INC	63.00
76270	3/13/2020	990007	RESTITUTION REIMBURSEMENT	400.00
76271	3/13/2020	990001	DAYLAN WALLACE	9.21
76272	3/13/2020	756	DLH ARCHITECTURE LLC	4,300.88
76273	3/13/2020	59	DOUGLAS CNTY TREASURER	104,425.86
76274	3/13/2020	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	500.00
76275	3/13/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	2,493.00
76276	3/13/2020	2496	EIDE BAILLY LLP	250.00
76277	3/13/2020	62	ENVIROTECH SERVICES INC	3,025.34
76278	3/13/2020	1645	FACILITY SOLUTIONS GROUP	2,864.01
76279	3/13/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	8,254.00
76280	3/13/2020	68	FRONT RANGE FIRE APPARATUS	410.49
76281	3/13/2020	3469	GALLS, LLC	559.22

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76282	3/13/2020	510	GMCO LLC OF COLORADO	7,280.00
76283	3/13/2020	136	GRAINGER	279.31
76284	3/13/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	937.30
76285	3/13/2020	4026	HEWLETT PACKARD ENTERPRISE COMPANY	70,112.94
76286	3/13/2020	3539	HOLBROOK SERVICE LLC	4,575.00
76287	3/13/2020	3985	INNOSOFT FUSION	8,978.00
76288	3/13/2020	3457	INTERIOR ENVIRONMENTS	4,828.62
76289	3/13/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	151,798.00
76290	3/13/2020	3822	INTTERRA, INC.	29,490.00
76291	3/13/2020	990007	RESTITUTION REIMBURSEMENT	321.91
76292	3/13/2020	3450	JOSEPH MICHAEL WALTER	100.00
76293	3/13/2020	990003	JUNIOR PLUMBING & SERVICES	50.00
76294	3/13/2020	3449	KELLI ROSSITER	100.00
76295	3/13/2020	487	KELLY PC	840.50
76296	3/13/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	8,090.00
76297	3/13/2020	3959	LAW OFFICE OF LISA B. SANTOS, PC	776.00
76298	3/13/2020	89	LEWAN & ASSOCIATES INC	27,151.00
76299	3/13/2020	3418	LIFE-ASSIST INC	56.85
76300	3/13/2020	990001	MARK BILLMAN	37.48
76301	3/13/2020	990001	MARYJO WOODRICK	35.31
76302	3/13/2020	990001	MATTHEW J BENAK	167.34
76303	3/13/2020	92	MEADOWS METRO DISTRICT #4	178,288.16
76304	3/13/2020	357	MINES & ASSOCIATES PC	2,759.40
76305	3/13/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	-
76306	3/13/2020	3864	NEW ADVENTURE SCULPTURES	-
76307	3/13/2020	2799	NICK LUCEY	4,026.25
76308	3/13/2020	3626	OLD WESTERN PAINT CO INC.	6,551.99
76309	3/13/2020	628	PARKER WATER & SANITATION DIST	64,795.00
76310	3/13/2020	109	PITNEY BOWES	817.89
76311	3/13/2020	652	POSTMASTER	263.92
76312	3/13/2020	3692	PROTECT YOUTH SPORTS	-
76313	3/13/2020	990002	RICHARD BLUE	65.70
76314	3/13/2020	2402	ROCKY MOUNTAIN EXCAVATING, INC	18,000.00
76315	3/13/2020	2284	ROCKY MOUNTAIN POWER GENERATION INC	342.63
76316	3/13/2020	2330	ROCKY MOUNTAIN TRAINING	3,600.00
76317	3/13/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	763.78
76318	3/13/2020	990001	RUTH STADLER	6.90
76319	3/13/2020	990001	RUTH STADLER	75.13
76320	3/13/2020	1228	SAFEGUARD BUSINESS SYSTEMS INC	139.96
76321	3/13/2020	1846	STRYKER SALES CORPORATION	8,600.78
76322	3/13/2020	3711	SUBITUP, INC.	4,680.00
76323	3/13/2020	3862	THE HOME DEPOT PRO	2,289.74
76324	3/13/2020	990008	TIA GINTER	32.00
76325	3/13/2020	132	UTILITY NOTIFICATION CNTR OF CO	2,407.84
76326	3/13/2020	140	WEAR PARTS & EQUIPMENT CO INC	1,800.00
76327	3/13/2020	349	WESTERN STATES LAND SERVICES	1,854.91
76328	3/13/2020	491	53 CORPORATION LLC	209,507.83
76329	3/13/2020	4015	ASTRAL COMMUNICATIONS, INC.	756.00
76330	3/13/2020	990004	BIG EARED DOG PROPERTIES LLC	104.83
76331	3/13/2020	104	BLACK HILLS ENERGY	23,662.89
76332	3/13/2020	886	BURNS & MCDONNELL ENGINEERING CO	4,743.12
76333	3/13/2020	422	CALLAWAY GOLF	878.40
76334	3/13/2020	990003	CENTURY COMMUNITIES	5,000.00
76335	3/13/2020	2366	CLEVELAND GOLF/SRIXON	2,571.98
76336	3/13/2020	1010	COLORADO STATE UNIVERSITY	10,000.00
76337	3/13/2020	59	DOUGLAS CNTY TREASURER	110.92
76338	3/13/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,400.00
76339	3/13/2020	2824	EZLINKS GOLF INC	1,572.20
76340	3/13/2020	990004	GAUTAM GUPTA/ABHISHIKA FATEHPURIA	70.73
76341	3/13/2020	417	GEAR FOR SPORTS	2,765.40
76342	3/13/2020	990004	GKHOUSES	115.67
76343	3/13/2020	990003	GLOBE AMARANTH LLC	4,573.68
76344	3/13/2020	990004	HP COLORADO I LLC	117.87
76345	3/13/2020	990004	INVERCLYDE LLC-C/O CONSERVICE	86.60
76346	3/13/2020	990004	JANA MARTIN	85.85
76347	3/13/2020	990004	JARIS REALTY INC	14.00

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76348	3/13/2020	990001	JOSEPH SMITH	-
76349	3/13/2020	990001	JUSTIN LINSDAY	-
76350	3/13/2020	990004	KATIE GRIFFIN	73.00
76351	3/13/2020	990004	KEITH/CYNTHIA SANDLIN	143.57
76352	3/13/2020	990004	KELLOGG CONTRACTING	6.90
76353	3/13/2020	990004	LENNAR HOMES	157.62
76354	3/13/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	17,409.33
76355	3/13/2020	3055	MS CIVIL SERVICES, LLC	4,423.75
76356	3/13/2020	990004	NELSON PIPELINE	1,875.00
76357	3/13/2020	990004	NELSON TAN & CAROL YAUNG	58.70
76358	3/13/2020	990003	OAKWOOD HOMES	5,000.00
76359	3/13/2020	2293	OLSSON, INC.	22,932.33
76360	3/13/2020	4052	PARKINSON ASSOC OF THE ROCKIES	500.00
76361	3/13/2020	990001	PHIL KRANZ	-
76362	3/13/2020	1787	PIPESTONE EQUIPMENT, LLC	21,364.95
76363	3/13/2020	3763	RESPEC COMPANY, LLC	6,020.45
76364	3/13/2020	3867	RN CIVIL CONSTRUCTION, LLC	1,177,106.00
76365	3/13/2020	990001	SANTI SMITH	-
76366	3/13/2020	990004	STEPHANIE FAGEN	85.34
76367	3/13/2020	990004	SUSAN SUMMERS	79.46
76368	3/13/2020	3075	SWIRE COCA-COLA, USA	548.10
76369	3/13/2020	429	TAYLOR MADE GOLF COMPANY INC	-
76370	3/13/2020	990004	TIM JEFFREY	78.81
76371	3/13/2020	990004	WEST GREELEY ASSCOC LLC	113.65
76372	3/13/2020	137	WW WHEELER & ASSOCIATES INC	343.30
76373	3/13/2020	491	53 CORPORATION LLC	115,112.30
76374	3/13/2020	3830	ALSCO	209.99
76375	3/13/2020	2396	BILLTRUST	15,385.66
76376	3/13/2020	3162	LES MILLS UNITED STATES TRADING INC	534.00
76377	3/13/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	281.60
76378	3/13/2020	3858	NEOTREKS, INC.	1,600.00
76379	3/13/2020	3692	PROTECT YOUTH SPORTS	124.00
76380	3/13/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	123.23
76381	3/13/2020	429	TAYLOR MADE GOLF COMPANY INC	677.03
76382	3/13/2020	3920	DO IT TENNIS	9,110.00
76383	3/13/2020	2664	EUROFINS EATON ANALYTICAL INC	500.00
76384	3/13/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,871.78
76385	3/13/2020	2719	FENCING ACADEMY OF DENVER LLC	1,192.80
76386	3/13/2020	400	FITNESS TECH LLC	185.00
76387	3/13/2020	336	GENERAL AIR SERVICE & SUPPLY	818.75
76388	3/13/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	1,143.80
76389	3/13/2020	2169	HILL PETROLEUM	2,437.59
76390	3/13/2020	3985	INNOSOFT FUSION	4,000.00
76391	3/13/2020	2034	JWC ENVIRONMENTAL INC.	3,041.00
76392	3/13/2020	714	KIDSTAGE	2,251.90
76393	3/13/2020	2084	MARLA J. GIFFORD	714.00
76394	3/13/2020	2508	SOUTH METRO WISE AUTHORITY	78,438.05
76395	3/13/2020	1358	SPWRAP - C/O NORTHERN CO WATER	18,711.60
76396	3/13/2020	3603	THE SEWCIAL LIFE LLC	46.75
76397	3/13/2020	2332	TREATMENT TECHNOLOGY	6,171.55
76398	3/13/2020	3067	UNITED RENTALS (NORTH AMERICA), INC	543.44
76399	3/13/2020	130	US POSTMASTER	6,000.00
3/13/2020 Total				2,938,646.72
76400	3/20/2020	438	ACUSHNET COMPANY	9,622.00
76401	3/20/2020	3482	ADIDAS AMERICA, INC	63.43
76402	3/20/2020	637	AGGREGATE INDUSTRIES	236.14
76403	3/20/2020	3088	ALARM SPECIALISTS, INC	715.00
76404	3/20/2020	443	ALL TRAFFIC DATA SERVICES INC	4,900.00
76405	3/20/2020	3830	ALSCO	195.00
76406	3/20/2020	3494	AMBIUS	1,967.00
76407	3/20/2020	2794	AMERICAN DRYGOODS	932.53
76408	3/20/2020	4055	ARCHITECTURAL CONCEPTS LLC	4,637.50
76409	3/20/2020	3941	AXIOM-COLORADO, LLC	1,115.93
76410	3/20/2020	3828	BASELINE ASSOCIATES, INC.	280.00
76411	3/20/2020	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
76412	3/20/2020	2396	BILLTRUST	15,426.06

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76413	3/20/2020	2473	BOHANNAN-HUSTON, INC.	7,067.93
76414	3/20/2020	712	C.E.S.	371.36
76415	3/20/2020	422	CALLAWAY GOLF	226.90
76416	3/20/2020	473	CHRISTOPHER L TUCKER	654.33
76417	3/20/2020	410	CINTAS CORPORATION	210.78
76418	3/20/2020	2023	CITY OF FORT COLLINS	84.00
76419	3/20/2020	2771	CLUB FORMS INC	126.02
76420	3/20/2020	321	CO DEPT OF HUMAN SERVICES	35.00
76421	3/20/2020	676	COLORADO CODE CONSULTING LLC	825.00
76422	3/20/2020	41	COLORADO DIVISION OF FIRE SAFETY	30.00
76423	3/20/2020	250	COLORADO GOLF & TURF	161.14
76424	3/20/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	725.00
76425	3/20/2020	920	COLORADO SPRINGS UTILITIES	10,000.00
76426	3/20/2020	2256	COMPASS MINERALS AMERICA	18,961.31
76427	3/20/2020	990002	COPESTONE GENERAL CONTRACTING	150.00
76428	3/20/2020	1238	CORE & MAIN LP	946.75
76429	3/20/2020	990002	CORNELLA BROTHER	185.69
76430	3/20/2020	49	DANA KEPNER COMPANY INC	660.15
76431	3/20/2020	990003	DENVER COMMERCIAL ROOFING CO	545.25
76432	3/20/2020	3856	DH PACE COMPANY	250.00
76433	3/20/2020	990002	DONALD/ GLORIA HANER	103.00
76434	3/20/2020	990002	DOUGLAS COUNTY ASPHALT	209.08
76435	3/20/2020	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	2,500.00
76436	3/20/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,587.50
76437	3/20/2020	468	EMPLOYERS COUNCIL SERVICES INC	510.00
76438	3/20/2020	62	ENVIROTECH SERVICES INC	2,995.17
76439	3/20/2020	2664	EUROFINS EATON ANALYTICAL INC	500.00
76440	3/20/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	405.00
76441	3/20/2020	66	FELSBURG HOLT & ULLEVIG INC	4,805.00
76442	3/20/2020	3323	FERNO WASHINGTON, INC.	293.16
76443	3/20/2020	990003	FOUNDERS VILLAGES	-
76444	3/20/2020	990003	FOUNDERS VILLAGES	-
76445	3/20/2020	68	FRONT RANGE FIRE APPARATUS	234.25
76446	3/20/2020	599	GADES SALES COMPANY INC	41,552.00
76447	3/20/2020	417	GEAR FOR SPORTS	2,755.26
76448	3/20/2020	336	GENERAL AIR SERVICE & SUPPLY	265.32
76449	3/20/2020	3275	GLOBAL UNDERGROUND CORP	124,049.33
76450	3/20/2020	1987	GROUND ENGINEERING CONSULTANTS INC	95.00
76451	3/20/2020	72	HACH COMPANY	2,166.88
76452	3/20/2020	990001	HANNAH KEATON	116.17
76453	3/20/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	10,792.50
76454	3/20/2020	1234	HB&A	22,797.25
76455	3/20/2020	722	IRON MOUNTAIN	95.71
76456	3/20/2020	3754	J. BROWER PSYCH SVCS & CONSULTING	300.00
76457	3/20/2020	418	JC GOLF ACCESSORIES	6,214.38
76458	3/20/2020	990001	JOEL BENNINGTON	120.00
76459	3/20/2020	2536	JOFIT, LLC	756.28
76460	3/20/2020	869	JOHN & KAREN CONLEY	199.01
76461	3/20/2020	2916	JOHN ADDISON	1,750.00
76462	3/20/2020	3450	JOSEPH MICHAEL WALTER	100.00
76463	3/20/2020	2905	JRS ENGINEERING CONSULTANT LLC	3,672.00
76464	3/20/2020	990003	JUNIOR PLUMBING & SERVICES	645.00
76465	3/20/2020	3449	KELLI ROSSITER	100.00
76466	3/20/2020	814	KILTY AND COMPANY	5,500.00
76467	3/20/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	1,295.00
76468	3/20/2020	1150	L.N. CURTIS & SONS	8,276.00
76469	3/20/2020	3797	LARISSA SCHWARTZ DESIGN, LLC	2,470.00
76470	3/20/2020	990002	LENNAR HOMES	-
76471	3/20/2020	89	LEWAN & ASSOCIATES INC	529.00
76472	3/20/2020	290	LINCOLN AQUATICS	553.71
76473	3/20/2020	951	LYONS GADDIS KAHN HALL JEFFERS	68,345.01
76474	3/20/2020	3956	MALLORY SAFETY & SUPPLY LLC	70.00
76475	3/20/2020	990001	MARGIE HUTTON	89.70
76476	3/20/2020	990007	RESTITUTION REIMBURSEMENT	1,651.43
76477	3/20/2020	990003	MARK BRINKERHOFF	33,369.05
76478	3/20/2020	3786	MARK YOUNG CONSTRUCTION, INC	38,513.47

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76479	3/20/2020	509	MATHESON TRI-GAS, INC	1,073.63
76480	3/20/2020	990001	MATT RETTMER	774.48
76481	3/20/2020	4009	MEETING THE CHALLENGE INC.	20,705.00
76482	3/20/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	543.10
76483	3/20/2020	2866	MOORE LUMBER CASTLE ROCK	57.15
76484	3/20/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	15,000.00
76485	3/20/2020	580	MULLER ENGINEERING CO	2,677.83
76486	3/20/2020	1751	MY GYM CASTLE ROCK	1,512.00
76487	3/20/2020	2351	NEXBELT, LLC	558.95
76488	3/20/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	110.00
76489	3/20/2020	4054	NORTHWEST SIGN RECYCLING, LLC	1,626.86
76490	3/20/2020	897	PAVEMENT REPAIR & SUPPLIES	3,452.00
76491	3/20/2020	115	PROCESS CONTROL DYNAMICS INC	42,821.99
76492	3/20/2020	3551	PROCOM LLC	419.00
76493	3/20/2020	1801	PROJECT ONE INTEGRATED SVCS LLC	3,360.00
76494	3/20/2020	1741	PSYCHOLOGICAL DIMENSIONS, PC	600.00
76495	3/20/2020	4056	RELIC AUTOMOTIVE DESIGN, LLC	1,694.00
76496	3/20/2020	3534	REXEL USA, INC	8,360.00
76497	3/20/2020	990003	RICHMOND AMERICAN HOMES	66,000.00
76498	3/20/2020	990003	RICHMOND AMERICAN HOMES	25,000.00
76499	3/20/2020	316	RODGER NEWELL	447.90
76500	3/20/2020	3091	ROYAL TEXTILES PRODUCT COMPANY	1,368.00
76501	3/20/2020	3501	SCRUBBER CITY, INC	527.89
76502	3/20/2020	2508	SOUTH METRO WISE AUTHORITY	5,225,360.72
76503	3/20/2020	345	SPRADLIN PRINTING INC	1,086.50
76504	3/20/2020	2558	STATEWIDE INTERNET PORTAL AUTHORITY	2,400.00
76505	3/20/2020	429	TAYLOR MADE GOLF COMPANY INC	647.32
76506	3/20/2020	990002	TERRINA & DEAN REIBER	1,076.94
76507	3/20/2020	3289	TEST GAUGE INC. - CO	1,229.01
76508	3/20/2020	3666	THE BALLARD GROUP, INC.	1,230.00
76509	3/20/2020	3862	THE HOME DEPOT PRO	12,588.08
76510	3/20/2020	990008	TIA GINTER	32.00
76511	3/20/2020	2548	TRAVIS MATHEW, LLC	2,612.00
76512	3/20/2020	2332	TREATMENT TECHNOLOGY	14,468.01
76513	3/20/2020	3429	UCHEALTH MEDICAL GROUP	621.00
76514	3/20/2020	4053	VERANDABLUE, LLC	-
76515	3/20/2020	558	VORTEX COLORADO INC	474.00
76516	3/20/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
76517	3/20/2020	3222	WESTCO SYSTEMS INC	1,180.86
76518	3/20/2020	349	WESTERN STATES LAND SERVICES	747.85
76519	3/20/2020	2682	ZOE TRAINING & CONSULTING	5,360.92
76520	3/20/2020	1122	3M	3,954.53
76521	3/20/2020	990002	LENNAR HOMES	78.81
3/20/2020 Total				5,957,868.10
76522	3/27/2020	1318	A.G. WASSENAAR INC.	3,700.40
76523	3/27/2020	3151	AB SALES OF SOUTHERN COLORADO	18.23
76524	3/27/2020	438	ACUSHNET COMPANY	2,369.41
76525	3/27/2020	3482	ADIDAS AMERICA, INC	1,673.35
76526	3/27/2020	2912	AET ENVIRONMENTAL, INC	7,361.00
76527	3/27/2020	637	AGGREGATE INDUSTRIES	1,202.12
76528	3/27/2020	1427	AIRVAC SERVICES, INC	500.59
76529	3/27/2020	3889	ALLIANCE SAFETY INC.	595.25
76530	3/27/2020	3821	ALLSTREAM	2,210.21
76531	3/27/2020	3637	ANDERSON ORD APPAREL, LLC	1,262.51
76532	3/27/2020	2779	ANTIGUA GROUP INC	2,688.44
76533	3/27/2020	990002	ASLAN CORPORATION	2,300.00
76534	3/27/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	114.95
76535	3/27/2020	2852	BIG BITE ENTERTAINMENT LLC	1,500.00
76536	3/27/2020	990001	BILL LAFLEUR	72.49
76537	3/27/2020	990002	BLUE TOP CONSTRUCTION INC	2,300.00
76538	3/27/2020	422	CALLAWAY GOLF	222.06
76539	3/27/2020	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
76540	3/27/2020	3802	CEI	73,078.27
76541	3/27/2020	2538	CHEMTRADE CHEMICALS US LLC	5,310.90
76542	3/27/2020	21	CIRSA	19,471.18
76543	3/27/2020	676	COLORADO CODE CONSULTING LLC	1,800.00

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76544	3/27/2020	2256	COMPASS MINERALS AMERICA	19,310.92
76545	3/27/2020	560	COORS DISTRIBUTING COMPANY	849.65
76546	3/27/2020	3565	CORPORATE IMAGES, INC	12.00
76547	3/27/2020	49	DANA KEPNER COMPANY INC	41,879.91
76548	3/27/2020	3856	DH PACE COMPANY	1,559.75
76549	3/27/2020	57	DOUGLAS CNTY SCHOOL DIST	27,444.40
76550	3/27/2020	990003	DREAM FINDERS HOMES	2,383.00
76551	3/27/2020	990003	DREAM FINDERS HOMES	72,025.00
76552	3/27/2020	990002	ENT CREDIT UNION	7,897.40
76553	3/27/2020	3584	ESSENTIAL ELEMENTS CREATIVE LLC	-
76554	3/27/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
76555	3/27/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,373.41
76556	3/27/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	325.00
76557	3/27/2020	66	FELSBURG HOLT & ULLEVIC INC	390.00
76558	3/27/2020	400	FITNESS TECH LLC	360.00
76559	3/27/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	134.96
76560	3/27/2020	4040	FUSION CLOUD COMPANY, LLC	2,045.57
76561	3/27/2020	3275	GLOBAL UNDERGROUND CORP	1,622.46
76562	3/27/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
76563	3/27/2020	136	GRAINGER	1,703.26
76564	3/27/2020	72	HACH COMPANY	3,267.26
76565	3/27/2020	990002	HYDRO RESOURCES	2,300.00
76566	3/27/2020	3985	INNOSOFT FUSION	100.00
76567	3/27/2020	3457	INTERIOR ENVIRONMENTS	8,391.20
76568	3/27/2020	1515	J & A TRAFFIC PRODUCTS, LLC	24.00
76569	3/27/2020	418	JC GOLF ACCESSORIES	421.10
76570	3/27/2020	3526	JEWETT ROOFING COMPANY	993.00
76571	3/27/2020	990002	JIN HUAN LI/ANNA YAN CHEN	132.65
76572	3/27/2020	3450	JOSEPH MICHAEL WALTER	300.00
76573	3/27/2020	990001	KARLA MCCRIMMON	43.95
76574	3/27/2020	2726	KIOWA ENGINEERING CORPORATION	1,450.00
76575	3/27/2020	990002	LENNAR HOMES	78.81
76576	3/27/2020	3170	LIBERTY PRO IMAGING	425.00
76577	3/27/2020	509	MATHESON TRI-GAS, INC	2,572.68
76578	3/27/2020	990001	MATTHEW HAYES	88.01
76579	3/27/2020	118	MCCANDLESS TRUCK CENTER LLC	17,144.85
76580	3/27/2020	1842	METRO TRANSPORTATION PLANNING & SOL	799.10
76581	3/27/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	241.10
76582	3/27/2020	2866	MOORE LUMBER CASTLE ROCK	36.74
76583	3/27/2020	340	MOTOROLA SOLUTIONS	511.00
76584	3/27/2020	580	MULLER ENGINEERING CO	-
76585	3/27/2020	329	NATIONAL ELECTRIC CONSTRUCTION	262.00
76586	3/27/2020	1796	NORRIS DESIGN INC.	26,041.77
76587	3/27/2020	990002	OPENDOOR PROPERTY TRUST 1	84.45
76588	3/27/2020	990002	OPENDOOR PROPERTY TRUST 1	153.23
76589	3/27/2020	990002	OPENDOOR PROPERTY TRUST 1	153.23
76590	3/27/2020	628	PARKER WATER & SANITATION DIST	11,551.05
76591	3/27/2020	448	PINERY WATER & WASTEWATER DISTRICT	14,381.90
76592	3/27/2020	260	PITNEY BOWES PURCHASE POWER	1,600.00
76593	3/27/2020	942	PROFORCE LAW ENFORCEMENT	256.78
76594	3/27/2020	990003	PUEBLO DRAIN & EXCAVATION	50.00
76595	3/27/2020	990002	RENAISSANCE HOMES LLC	2,300.00
76596	3/27/2020	990002	RICHMOND AMERICAN HOMES	-
76597	3/27/2020	990002	ROGER/KIMBERLY MATHEWS	70.25
76598	3/27/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	239.69
76599	3/27/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	20,460.00
76600	3/27/2020	1077	SAFEWARE INC	279.62
76601	3/27/2020	990001	SHEILA WALTER	37.42
76602	3/27/2020	3420	SHREFFLER PHOTOGRAPHY	450.00
76603	3/27/2020	3813	SOCIAL SOLUTIONS GLOBAL, INC.	8,874.66
76604	3/27/2020	345	SPRADLIN PRINTING INC	1,208.00
76605	3/27/2020	4057	STATPACKS, INC	136.13
76606	3/27/2020	1696	STONE LEAF POTTERY INC.	441.00
76607	3/27/2020	2009	T & M CONSTRUCTION LLC	19,741.62
76608	3/27/2020	429	TAYLOR MADE GOLF COMPANY INC	120.10
76609	3/27/2020	3862	THE HOME DEPOT PRO	2,659.42

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76610	3/27/2020	2332	TREATMENT TECHNOLOGY	5,627.00
76611	3/27/2020	278	USA BLUE BOOK	154.25
76612	3/27/2020	520	VERIZON WIRELESS LLC	70.00
76613	3/27/2020	3519	WESTERN MECHANICAL SOLUTIONS, LLC	8,709.00
76614	3/27/2020	281	WILLIAMS EQUIPMENT	608.88
76615	3/27/2020	4028	3D SPECIALTIES INC	1,119.13
76616	3/27/2020	157	RELIASTAR LIFE INS CO	30.00
76617	3/27/2020	990002	RICHMOND AMERICAN HOMES	160.44
3/27/2020 Total				495,589.52
33120	3/31/2020	3694	INSIGHT NORTH AMERICA LLC	6,585.97
3/31/2020 Total				6,585.97
Grand Total				11,898,772.30