

Town of Castle Rock
Accounts Payable Check Listing
April 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
76618	4/3/2020	3151	AB SALES OF SOUTHERN COLORADO	166.26
76619	4/3/2020	3088	ALARM SPECIALISTS, INC	682.00
76620	4/3/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	14,360.00
76621	4/3/2020	2904	ASPEN BAKING COMPANY	98.06
76622	4/3/2020	546	AURORA SPORTS OFFICIALS REC SV	1,605.00
76623	4/3/2020	3	AV-TECH ELECTRONICS INC	173.35
76624	4/3/2020	3733	BEYONDRUST CORPORATION	7,850.67
76625	4/3/2020	2852	BIG BITE ENTERTAINMENT LLC	9,090.00
76626	4/3/2020	3833	BSN SPORTS, LLC	6,523.67
76627	4/3/2020	712	C.E.S.	1,451.65
76628	4/3/2020	202	CANYON SYSTEMS, INC	1,380.88
76629	4/3/2020	990003	CHICK FIL A INC	11,115.56
76630	4/3/2020	410	CINTAS CORPORATION	239.50
76631	4/3/2020	676	COLORADO CODE CONSULTING LLC	825.00
76632	4/3/2020	41	COLORADO DIVISION OF FIRE SAFETY	60.00
76633	4/3/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	650.00
76634	4/3/2020	560	COORS DISTRIBUTING COMPANY	767.35
76635	4/3/2020	1238	CORE & MAIN LP	1,517.38
76636	4/3/2020	3332	DANCE EXPLORATION LLC	395.34
76637	4/3/2020	990001	DEBBIE LEWIS	21.95
76638	4/3/2020	317	DEWBERRY ENGINEERS INC	475.00
76639	4/3/2020	467	DOUGLAS CNTY FAIRGROUNDS	250.00
76640	4/3/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	8,000.00
76641	4/3/2020	293	ERO RESOURCES CORP	507.00
76642	4/3/2020	2664	EUROFINS EATON ANALYTICAL INC	390.00
76643	4/3/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	13,557.58
76644	4/3/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
76645	4/3/2020	3469	GALLS, LLC	119.94
76646	4/3/2020	1896	GOBLE SAMPSON ASSOC, INC	1,917.27
76647	4/3/2020	136	GRAINGER	173.16
76648	4/3/2020	72	HACH COMPANY	175.89
76649	4/3/2020	990002	HEI CIVIL	2,646.78
76650	4/3/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
76651	4/3/2020	3539	HOLBROOK SERVICE LLC	2,386.67
76652	4/3/2020	1886	INDUSTRIAL MOTORS & MACHINING	7,587.50
76653	4/3/2020	713	INNOVYZE, INC	5,200.46
76654	4/3/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	517.65
76655	4/3/2020	990003	JOY ROSS	50.00
76656	4/3/2020	990003	KB HOMES	10,000.00
76657	4/3/2020	990003	KB HOMES	-
76658	4/3/2020	990003	KB HOMES	-
76659	4/3/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	8,010.00
76660	4/3/2020	2726	KIOWA ENGINEERING CORPORATION	2,310.00
76661	4/3/2020	394	KNS COMMUNICATIONS	600.00
76662	4/3/2020	1956	KVO INDUSTRIES, INC	4,584.00
76663	4/3/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	6,354.08
76664	4/3/2020	3019	LIFTECH CORPORATION	595.00
76665	4/3/2020	509	MATHESON TRI-GAS, INC	875.70
76666	4/3/2020	990001	MATT RETTMER	1,205.00
76667	4/3/2020	990001	MATTHEW J. BENAK	46.01
76668	4/3/2020	340	MOTOROLA SOLUTIONS	38,597.29
76669	4/3/2020	3055	MS CIVIL SERVICES, LLC	2,818.75
76670	4/3/2020	3783	OLAMETER DPG, LLC	1,678.60
76671	4/3/2020	2293	OLSSON, INC.	12,859.50
76672	4/3/2020	2708	PARKER PORT-A-POTTY INC	290.00
76673	4/3/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	141.00
76674	4/3/2020	706	PRECISION SURVEY & MAPPING INC.	855.00
76675	4/3/2020	942	PROFORCE LAW ENFORCEMENT	8,812.16
76676	4/3/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	457.99
76677	4/3/2020	3763	RESPEC COMPANY, LLC	12,491.25
76678	4/3/2020	990003	ROCK HEATING & AC	150.00
76679	4/3/2020	3921	ROLL PLAY LEAD, LLC	1,386.00
76680	4/3/2020	3501	SCRUBBER CITY, INC	781.90
76681	4/3/2020	3656	SHAMROCK FOODS COMPANY - 003	712.24
76682	4/3/2020	3932	SPIRIT LAKE, LLC	1,200.00
76683	4/3/2020	990002	STOUT BUILDERS	2,300.00

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76684	4/3/2020	3075	SWIRE COCA-COLA, USA	330.31
76685	4/3/2020	244	SYSCO DENVER INC	673.39
76686	4/3/2020	3862	THE HOME DEPOT PRO	1,213.16
76687	4/3/2020	2332	TREATMENT TECHNOLOGY	13,948.76
76688	4/3/2020	1294	UNION PACIFIC RAILROAD COMPANY	2,562.50
4/3/2020 Total				242,047.64
76689	4/10/2020	268	A & E TIRE INC	1,641.81
76690	4/10/2020	1253	AAA STEAM & SAUNA	208.00
76691	4/10/2020	438	ACUSHNET COMPANY	2,820.46
76692	4/10/2020	3482	ADIDAS AMERICA, INC	4,010.71
76693	4/10/2020	3586	ADVANCED NETWORK MANAGEMENT INC	933.06
76694	4/10/2020	3889	ALLIANCE SAFETY INC.	2,743.50
76695	4/10/2020	156	AMERICAN FAMILY LIFE -CAFETERIA	77.38
76696	4/10/2020	1552	APPLEWOOD SEED COMPANY	652.27
76697	4/10/2020	3761	ATLAS BUSINESS SOLUTIONS INC.	132.00
76698	4/10/2020	3828	BASELINE ASSOCIATES, INC.	560.00
76699	4/10/2020	2241	BLACK CLOVER ENTERPRISES, LLC	2,030.47
76700	4/10/2020	1909	BLUE STAR POLICE SUPPLY, LLC	13,055.11
76701	4/10/2020	431	BRIDGESTONE GOLF, INC	3,281.29
76702	4/10/2020	712	C.E.S.	545.33
76703	4/10/2020	422	CALLAWAY GOLF	677.14
76704	4/10/2020	202	CANYON SYSTEMS, INC	-
76705	4/10/2020	3802	CEI	406,679.31
76706	4/10/2020	1304	CENTURY LINK	47,294.01
76707	4/10/2020	990007	RESTITUTION REIMBURSEMENT	30.00
76708	4/10/2020	410	CINTAS CORPORATION	409.15
76709	4/10/2020	21	CIRSA	293,063.78
76710	4/10/2020	1488	CIVICPLUS	2,175.53
76711	4/10/2020	2366	CLEVELAND GOLF/SRIXON	914.40
76712	4/10/2020	321	CO DEPT OF HUMAN SERVICES	1,390.00
76713	4/10/2020	321	CO DEPT OF HUMAN SERVICES	35.00
76714	4/10/2020	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
76715	4/10/2020	994	COLORADO ADVANCED LIFE SUPPORT	35.00
76716	4/10/2020	1840	COLORADO PUMP SERVICE & SUPPLY CO	56,849.00
76717	4/10/2020	920	COLORADO SPRINGS UTILITIES	10,000.00
76718	4/10/2020	990001	DAYLAN WALLACE	22.43
76719	4/10/2020	3856	DH PACE COMPANY	593.75
76720	4/10/2020	756	DLH ARCHITECTURE LLC	2,867.25
76721	4/10/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	5,349.38
76722	4/10/2020	2625	DUDE SOLUTIONS, INC.	2,909.93
76723	4/10/2020	3359	D2C ARCHITECTS INC	3,255.98
76724	4/10/2020	3827	EPOCH EYEWEAR	482.08
76725	4/10/2020	293	ERO RESOURCES CORP	3,200.00
76726	4/10/2020	2664	EUROFINS EATON ANALYTICAL INC	1,500.00
76727	4/10/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,806.10
76728	4/10/2020	4063	EXCEL ENVIRONMENTAL, INC.	8,522.00
76729	4/10/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	995.00
76730	4/10/2020	2824	EZLINKS GOLF INC	1,750.04
76731	4/10/2020	3469	GALLS, LLC	5,173.95
76732	4/10/2020	3260	GARNEY COMPANIES INC	3,954,660.34
76733	4/10/2020	336	GENERAL AIR SERVICE & SUPPLY	745.08
76734	4/10/2020	1231	GEOCYCLE LLC	151.20
76735	4/10/2020	136	GRAINGER	143.92
76736	4/10/2020	990002	HB ALP FAMILY LLLP	22,236.10
76737	4/10/2020	1234	HB&A	1,555.75
76738	4/10/2020	3869	HERCULES INDUSTRIES, INC.	799.41
76739	4/10/2020	3539	HOLBROOK SERVICE LLC	590.00
76740	4/10/2020	3599	HYDROLOGIK LLC	54.00
76741	4/10/2020	80	IREA	217,955.21
76742	4/10/2020	418	JC GOLF ACCESSORIES	245.71
76743	4/10/2020	3526	JEWETT ROOFING COMPANY	1,984.99
76744	4/10/2020	2905	JRS ENGINEERING CONSULTANT LLC	5,913.00
76745	4/10/2020	990007	RESTITUTION REIMBURSEMENT	30.00
76746	4/10/2020	990003	KB HOMES	276.76
76747	4/10/2020	2726	KIOWA ENGINEERING CORPORATION	6,465.00
76748	4/10/2020	3817	LUXOTTICA OF AMERICA INC.	3,136.47

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76749	4/10/2020	990007	RESTITUTION REIMBURSEMENT	30.00
76750	4/10/2020	2595	MILEHIGHTRAILERS.COM	5,590.00
76751	4/10/2020	1245	MIRACLE RECREATION	5,320.65
76752	4/10/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	288.70
76753	4/10/2020	258	MOTOR VEHICLE DIVISION	225.00
76754	4/10/2020	966	MUNICIPAL EMERGENCY SERVICES INC	225.00
76755	4/10/2020	4061	ONTOGOLF LLC	1,419.32
76756	4/10/2020	4062	PECKHAM & MCKENNEY, INC.	16,666.66
76757	4/10/2020	1680	PIONEER MFG. CO. INC.	3,370.50
76758	4/10/2020	459	PITNEY BOWES	314.47
76759	4/10/2020	2785	PLM ASPHALT & CONCRETE INC.	448.25
76760	4/10/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	870,079.50
76761	4/10/2020	3267	PRIORITY DRAIN AND SEWER LLC	49.00
76762	4/10/2020	2209	PRO COM	-
76763	4/10/2020	990003	RAINTREE INVESTMENT CORPORATION	63,904.45
76764	4/10/2020	990004	RED HAWK CROSSING	138.45
76765	4/10/2020	3534	REXEL USA, INC	10,450.00
76766	4/10/2020	3405	RHINEHART OIL CO INC	1,263.95
76767	4/10/2020	990003	RICHMOND AMERICAN HOMES	549.06
76768	4/10/2020	3867	RN CIVIL CONSTRUCTION, LLC	1,296,357.00
76769	4/10/2020	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	18,151.00
76770	4/10/2020	990007	RESTITUTION REIMBURSEMENT	30.00
76771	4/10/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	59.53
76772	4/10/2020	4060	SERVPRO OF CASTLE ROCK/PARKER	8,131.76
76773	4/10/2020	270	SEW BIZ	5,056.60
76774	4/10/2020	2508	SOUTH METRO WISE AUTHORITY	1,411,206.99
76775	4/10/2020	345	SPRADLIN PRINTING INC	996.00
76776	4/10/2020	1846	STRYKER SALES CORPORATION	228.84
76777	4/10/2020	429	TAYLOR MADE GOLF COMPANY INC	541.85
76778	4/10/2020	3862	THE HOME DEPOT PRO	2,206.65
76779	4/10/2020	1459	THERMO FLUIDS INC	147.50
76780	4/10/2020	990004	TONY FARRELL	28.19
76781	4/10/2020	3429	UCHEALTH MEDICAL GROUP	275.00
76782	4/10/2020	521	UNITED SITE SERVICES OF CO INC	8,016.00
76783	4/10/2020	132	UTILITY NOTIFICATION CNTR OF CO	2,702.86
76784	4/10/2020	137	WW WHEELER & ASSOCIATES INC	20,264.40
76785	4/10/2020	1122	3M	2,324.53
76786	4/10/2020	2209	PRO COM	41.00
4/10/2020 Total				8,877,756.20
32520	4/17/2020	92	MEADOWS METRO DISTRICT #4	169,588.16
41020	4/17/2020	92	MEADOWS METRO DISTRICT #4	189,971.52
76787	4/17/2020	990001	MATTHEW HAYES	83.96
76788	4/17/2020	3404	ALL TRAFFIC SOLUTIONS INC	13,495.00
76789	4/17/2020	3889	ALLIANCE SAFETY INC.	756.00
76790	4/17/2020	3821	ALLSTREAM	2,251.25
76791	4/17/2020	3830	ALSCO	425.83
76792	4/17/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	7,053.80
76793	4/17/2020	990003	ARBROATH, LLC	61,181.28
76794	4/17/2020	314	AUSMUS LAW FIRM	3,100.00
76795	4/17/2020	104	BLACK HILLS ENERGY	20,094.98
76796	4/17/2020	3915	BROADWAY PROPERTIES, LLC	1,575.00
76797	4/17/2020	712	C.E.S.	192.88
76798	4/17/2020	3816	CAREPOINT PC	10,000.00
76799	4/17/2020	990002	CARL / JENNIFER SESSIONS	173.44
76800	4/17/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	1,200.00
76801	4/17/2020	2159	CHERWELL SOFTWARE, LLC	21,603.48
76802	4/17/2020	990002	CHRISTOPHER / MICHELE TORRES	117.66
76803	4/17/2020	990005	CIGNA HEALTH INSURANCE CLAIMS	390.35
76804	4/17/2020	3504	CODE-4 COUNSELING	540.00
76805	4/17/2020	3249	COLORADO ANALYTICAL LAB	587.76
76806	4/17/2020	3621	COLORADO WATER SYSTEMS CORP	49,833.00
76807	4/17/2020	3856	DH PACE COMPANY	165.00
76808	4/17/2020	59	DOUGLAS CNTY TREASURER	303,241.75
76809	4/17/2020	990006	DOUGLAS M & WILLO JEAN AUGER	3,812.16
76810	4/17/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,425.00
76811	4/17/2020	990002	ELIJAH / HEATH FRANE	157.82

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76812	4/17/2020	468	EMPLOYERS COUNCIL SERVICES INC	250.00
76813	4/17/2020	3584	ESSENTIAL ELEMENTS CREATIVE LLC	960.00
76814	4/17/2020	1645	FACILITY SOLUTIONS GROUP	660.00
76815	4/17/2020	990008	FRANCISCO JAVIER MENDEZ	96.00
76816	4/17/2020	68	FRONT RANGE FIRE APPARATUS	1,239.83
76817	4/17/2020	599	GADES SALES COMPANY INC	4,748.88
76818	4/17/2020	336	GENERAL AIR SERVICE & SUPPLY	17.22
76819	4/17/2020	136	GRAINGER	341.28
76820	4/17/2020	72	HACH COMPANY	1,856.56
76821	4/17/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	8,342.50
76822	4/17/2020	3414	HAUS OF GREY, LLC	1,644.15
76823	4/17/2020	1371	HAZEN RESEARCH INC.	440.00
76824	4/17/2020	3539	HOLBROOK SERVICE LLC	160.00
76825	4/17/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	72,660.75
76826	4/17/2020	428	IDN-ACME INC	278.19
76827	4/17/2020	1886	INDUSTRIAL MOTORS & MACHINING	5,242.42
76828	4/17/2020	80	IREA	200.00
76829	4/17/2020	3745	IRON WOMAN CONSTR & ENVIRON SVCS	54,526.44
76830	4/17/2020	3754	J. BROWER PSYCH SVCS & CONSULTING	300.00
76831	4/17/2020	990001	JACLYN BLAKE	91.35
76832	4/17/2020	990002	JESUE SANTOS / KARLA DELGADO	3,000.00
76833	4/17/2020	990008	JORDEN TREVINO	150.00
76834	4/17/2020	2946	JSC PROPERTY MAINTENANCE LLC	2,900.00
76835	4/17/2020	990002	JUAN / JEANETTE AMAYO	98.63
76836	4/17/2020	990002	KEITH / MICHELLE ARGUELLO	57.57
76837	4/17/2020	3571	KUTAK ROCK LLP	26,488.40
76838	4/17/2020	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	7,036.13
76839	4/17/2020	990005	LORI CRYSTAL	333.50
76840	4/17/2020	509	MATHESON TRI-GAS, INC	2,728.98
76841	4/17/2020	990007	RESTITUTION REIMBURSEMENT	20.00
76842	4/17/2020	92	MEADOWS METRO DISTRICT #4	3,900.00
76843	4/17/2020	990008	MEGAN LAWRENCE	75.00
76844	4/17/2020	990002	MICHAEL MAESTAS	187.06
76845	4/17/2020	4066	MILE HIGH SHOOTING ACCESSORIES LLC	5,650.00
76846	4/17/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	299.10
76847	4/17/2020	357	MINES & ASSOCIATES PC	2,769.62
76848	4/17/2020	580	MULLER ENGINEERING CO	20,512.36
76849	4/17/2020	966	MUNICIPAL EMERGENCY SERVICES INC	71,557.68
76850	4/17/2020	2799	NICK LUCEY	2,661.25
76851	4/17/2020	3783	OLAMETER DPG, LLC	1,420.80
76852	4/17/2020	2293	OLSSON, INC.	16,121.67
76853	4/17/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
76854	4/17/2020	990002	PETER / TAMARON NICKLAS	58.15
76855	4/17/2020	990005	PINNACOL - USE FOR ALL (469013)	911.20
76856	4/17/2020	3105	POLAR REFRIGERATION COMPANY	671.00
76857	4/17/2020	1216	POLLARDWATER	3,826.94
76858	4/17/2020	706	PRECISION SURVEY & MAPPING INC.	7,720.00
76859	4/17/2020	942	PROFORCE LAW ENFORCEMENT	5,020.23
76860	4/17/2020	1801	PROJECT ONE INTEGRATED SVCS LLC	3,864.00
76861	4/17/2020	4059	PSI, LLC	6,387.56
76862	4/17/2020	3534	REXEL USA, INC	1,050.00
76863	4/17/2020	2402	ROCKY MOUNTAIN EXCAVATING, INC	6,833.16
76864	4/17/2020	1077	SAFEWARE INC	404.34
76865	4/17/2020	1283	SIGNDESIGN	45.50
76866	4/17/2020	3932	SPIRIT LAKE, LLC	1,200.00
76867	4/17/2020	1846	STRYKER SALES CORPORATION	1,114.35
76868	4/17/2020	2009	T & M CONSTRUCTION LLC	6,319.33
76869	4/17/2020	3603	THE SEWCIAL LIFE LLC	135.50
76870	4/17/2020	990002	THOMAS CONDON	75.99
76871	4/17/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	689.79
76872	4/17/2020	990002	TIM / JENNIFER AYVAZ	169.03
76873	4/17/2020	2332	TREATMENT TECHNOLOGY	5,789.60
76874	4/17/2020	990004	TRI POINTE HOMES	138.38
76875	4/17/2020	990004	TRI POINTE HOMES	69.19
76876	4/17/2020	2940	TYLER TECHNOLOGIES INC	321.00
76877	4/17/2020	130	US POSTMASTER	1,095.61

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76878	4/17/2020	4065	WATER EDUCATION GROUP	900.00
76879	4/17/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
76880	4/17/2020	134	WL CONTRACTORS INC	3,614.30
76881	4/17/2020	1122	3M	1,077.89
76882	4/17/2020	491	53 CORPORATION LLC	103,718.60
4/17/2020 Total				1,354,636.99
76883	4/24/2020	268	A & E TIRE INC	1,461.22
76884	4/24/2020	1318	A.G. WASSENAAR INC.	693.00
76885	4/24/2020	2858	ACOMA LOCK AND SECURITY	5,000.00
76886	4/24/2020	990002	ADAMO HOMES	109.06
76887	4/24/2020	3482	ADIDAS AMERICA, INC	2,345.73
76888	4/24/2020	1395	AECOM USA INC	53,074.93
76889	4/24/2020	4068	AERIALWORKS LLC	500.00
76890	4/24/2020	637	AGGREGATE INDUSTRIES	3,612.92
76891	4/24/2020	3088	ALARM SPECIALISTS, INC	9,035.20
76892	4/24/2020	990002	ALLISON WHALIN TEVES	73.82
76893	4/24/2020	4071	ALOHA SALON, LLC	1,250.00
76894	4/24/2020	4072	AMAZING LEMONS BOUTIQUE LLC	2,500.00
76895	4/24/2020	4073	ANGIE'S RESTAURANT	5,000.00
76896	4/24/2020	4126	AQYRE LLC	3,626.81
76897	4/24/2020	1071	ARS SAND & GRAVEL LLC	1,309.11
76898	4/24/2020	4074	AUNTIE ANNE'S & CINNABON	5,000.00
76899	4/24/2020	562	AWARDS WITH MORE	330.00
76900	4/24/2020	4075	BAR NAILS & SPA LLC	1,250.00
76901	4/24/2020	4076	BARK N CLIPS LLC	500.00
76902	4/24/2020	4077	BARKING BITCHES, LLC	500.00
76903	4/24/2020	4078	BEAU THAI II	5,000.00
76904	4/24/2020	3826	BEST OF GOLF AMERICA LLC	233.81
76905	4/24/2020	2852	BIG BITE ENTERTAINMENT LLC	4,400.00
76906	4/24/2020	2396	BILLTRUST	15,467.88
76907	4/24/2020	4079	BIRDS & BELLES LLC	500.00
76908	4/24/2020	4080	BLUSH SKIN AND LASH, LLC	1,000.00
76909	4/24/2020	990002	BOB / ANYA YORK	67.43
76910	4/24/2020	2473	BOHANNAN-HUSTON, INC.	9,533.75
76911	4/24/2020	431	BRIDGESTONE GOLF, INC	253.92
76912	4/24/2020	2507	BRYAN CONSTRUCTION, INC	261,027.26
76913	4/24/2020	3348	BUFFALO BRAND SEED LLC	1,704.00
76914	4/24/2020	886	BURNS & MCDONNELL ENGINEERING CO	87,628.02
76915	4/24/2020	4082	CAPITAVATE SALON & THE BARBERSHOP	2,500.00
76916	4/24/2020	4083	CASTLE PINES MOTEL	1,000.00
76917	4/24/2020	4084	CASTLE ROCK DONUTS	5,000.00
76918	4/24/2020	4085	CASTLE ROCK HOME & GARDEN	3,750.00
76919	4/24/2020	4086	CASTLE ROCK MARTIAL ARTS	1,000.00
76920	4/24/2020	1131	CASTLE ROCK MUSIC, INC	5,000.00
76921	4/24/2020	3875	CASTLE ROCK ZIP LINE TOURS INC.	1,000.00
76922	4/24/2020	4087	CASTLE ROCKS AND JEWELRY	5,000.00
76923	4/24/2020	4088	CHANDLER HAIR COMPANY	1,000.00
76924	4/24/2020	4089	CHILE THE KID	1,000.00
76925	4/24/2020	4090	CHOWDOWNTOWN LLC	5,000.00
76926	4/24/2020	990002	CHRISTOPHER / CHRYSTAL MARLIN	115.66
76927	4/24/2020	4092	CIOMIT, INC	3,750.00
76928	4/24/2020	22	CIRSA WC	22,061.19
76929	4/24/2020	4091	COLORADO CORK AND KEG LLC	5,000.00
76930	4/24/2020	285	COLORADO STATE TREASURER	36,967.70
76931	4/24/2020	2445	COLORADO TRAILERS, INC	3,750.00
76932	4/24/2020	4159	COMING HOME CORP	500.00
76933	4/24/2020	1103	CONNECTION RESTAURANT GROUP LLC	5,000.00
76934	4/24/2020	1719	CONSERVE-A-WATT LIGHTING, INC	62.40
76935	4/24/2020	4093	COOKIES AND CREMA, LLC	5,000.00
76936	4/24/2020	4094	CRUSH WINE, LLC	5,000.00
76937	4/24/2020	990002	DANIEL / LORRI CHERESH	51.83
76938	4/24/2020	990002	DANIEL ESPINOZA	66.78
76939	4/24/2020	4095	DANZA DANCE ACADEMY	500.00
76940	4/24/2020	1197	DATA WEST CORPORATION	540.00
76941	4/24/2020	4096	DB NAILS AND EYELASH EXTENSIONS	1,250.00
76942	4/24/2020	990001	DENISE HENDRICKS	30.08

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76943	4/24/2020	1259	DENVER REGIONAL COUNCIL OF GOVT.	21,120.00
76944	4/24/2020	4097	DEVICE DR	2,500.00
76945	4/24/2020	317	DEWBERRY ENGINEERS INC	50,112.50
76946	4/24/2020	1204	DHM DESIGN CORPORATION	5,143.35
76947	4/24/2020	605	DILLIE & KUHN INC	15,000.00
76948	4/24/2020	4098	DISTINCTIVE TOUCH INTERIORS, INC	5,000.00
76949	4/24/2020	1187	DOUGLAS COUNTY TREASURER	1,097.14
76950	4/24/2020	990003	DR&M, LLC	4,327.20
76951	4/24/2020	4099	DREAM PASTRIES	5,000.00
76952	4/24/2020	1134	ELISABETH ANNE SALINAS	45.00
76953	4/24/2020	1911	ELITE SPORTS, LLC	5,000.00
76954	4/24/2020	468	EMPLOYERS COUNCIL SERVICES INC	248.00
76955	4/24/2020	4100	EQUIPAGE LLC	500.00
76956	4/24/2020	4101	EVERYTHING ALPACA	3,750.00
76957	4/24/2020	1645	FACILITY SOLUTIONS GROUP	173.50
76958	4/24/2020	66	FELSBURG HOLT & ULLEVIG INC	6,450.00
76959	4/24/2020	4102	FINE NAILS & SPA SALON	1,250.00
76960	4/24/2020	4067	FREEDOMPAY, INC.	1.35
76961	4/24/2020	68	FRONT RANGE FIRE APPARATUS	691.22
76962	4/24/2020	990003	GALLOWAY & COMPANY	21,858.44
76963	4/24/2020	336	GENERAL AIR SERVICE & SUPPLY	471.61
76964	4/24/2020	3415	GILA LLC	48.70
76965	4/24/2020	4103	GLACIER HOMEMADE ICE CREAM & GELATO	5,000.00
76966	4/24/2020	4104	GLAMOUR NAILS & SPA LLC	1,250.00
76967	4/24/2020	3275	GLOBAL UNDERGROUND CORP	133,088.73
76968	4/24/2020	72	HACH COMPANY	4,740.60
76969	4/24/2020	4105	HAIR DESIGN TEAM, INC	2,500.00
76970	4/24/2020	1133	HEGARTY & GERKEN, INC.	15,500.00
76971	4/24/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
76972	4/24/2020	4158	HIS BARBER & HER SALON	1,000.00
76973	4/24/2020	4106	HOTTIE ROBS LTD.	1,000.00
76974	4/24/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	25,198.00
76975	4/24/2020	831	INTERMOUNTAIN SALES INC	267.06
76976	4/24/2020	990002	JAMES BRUNER	86.60
76977	4/24/2020	990002	JASON / JESSICA RAY	309.82
76978	4/24/2020	418	JC GOLF ACCESSORIES	350.00
76979	4/24/2020	990002	JEFFREY / SYLVIA CASE	103.62
76980	4/24/2020	3526	JEWETT ROOFING COMPANY	1,647.00
76981	4/24/2020	990002	JOHN / TAMARA HEASTON	85.85
76982	4/24/2020	4154	JOHN W. CLINGMAN	5,000.00
76983	4/24/2020	4108	JULIE MARGARET SLANE, LLC	1,000.00
76984	4/24/2020	4109	KATHY CLEAN PROFESSIONAL CLEANING	500.00
76985	4/24/2020	990002	KAUFFMAN HOMES	78.81
76986	4/24/2020	990003	KB HOME COLORADO INC	147,381.99
76987	4/24/2020	990009	KIEFFER AND COMPANY	294.26
76988	4/24/2020	4110	KIM & JANG INC	1,250.00
76989	4/24/2020	4111	KOKORO SALON LLC	2,500.00
76990	4/24/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	2,127.50
76991	4/24/2020	990009	LAWRENCE JAEGER	158.85
76992	4/24/2020	990002	LENNAR HOMES	315.24
76993	4/24/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	20,948.91
76994	4/24/2020	89	LEWAN & ASSOCIATES INC	608.35
76995	4/24/2020	4112	LIVMOD	500.00
76996	4/24/2020	86	LL JOHNSON DISTRIBUTING CO	10,310.10
76997	4/24/2020	3817	LUXOTTICA OF AMERICA INC.	1,521.35
76998	4/24/2020	951	LYONS GADDIS KAHN HALL JEFFERS	88,228.79
76999	4/24/2020	3956	MALLORY SAFETY & SUPPLY LLC	656.03
77000	4/24/2020	990001	MARGIE HUTTON	72.45
77001	4/24/2020	869	MATTHEW & ROXANNA HAYES	198.83
77002	4/24/2020	4009	MEETING THE CHALLENGE INC.	25,761.37
77003	4/24/2020	990002	MICHAEL MAESTAS	86.99
77004	4/24/2020	4114	MISS M'S TEA PARLOUR II	500.00
77005	4/24/2020	2866	MOORE LUMBER CASTLE ROCK	107.88
77006	4/24/2020	4116	MT FUJI CUISINE II INC	5,000.00
77007	4/24/2020	580	MULLER ENGINEERING CO	5,787.61
77008	4/24/2020	966	MUNICIPAL EMERGENCY SERVICES INC	199.22

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77009	4/24/2020	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	5,997.96
77010	4/24/2020	329	NATIONAL ELECTRIC CONSTRUCTION	2,543.00
77011	4/24/2020	3858	NEOTREKS, INC.	1,600.00
77012	4/24/2020	4117	NINJA INTENSITY LLC	1,000.00
77013	4/24/2020	4118	NIXON & CO SALON & BOUTIQUE	5,000.00
77014	4/24/2020	4160	NO COW NEEDED	2,500.00
77015	4/24/2020	1796	NORRIS DESIGN INC.	10,036.69
77016	4/24/2020	4119	ORCHARD MED SPA	3,750.00
77017	4/24/2020	4155	ORENDA MEDSPA, LLC	1,750.00
77018	4/24/2020	4157	ORIGINS SALON CO	3,750.00
77019	4/24/2020	4120	PAMPER NAILS & SPA LLC	1,250.00
77020	4/24/2020	4121	PARK & KONG ALTERATIONS, INC	500.00
77021	4/24/2020	628	PARKER WATER & SANITATION DIST	13,041.64
77022	4/24/2020	1845	PEGASUS RESTAURANT INC	5,000.00
77023	4/24/2020	260	PITNEY BOWES PURCHASE POWER	891.62
77024	4/24/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	1,347.92
77025	4/24/2020	4124	POPCORN BLISS	5,000.00
77026	4/24/2020	4128	PRIMROSE SCHOOL OF CASTLE ROCK	500.00
77027	4/24/2020	3267	PRIORITY DRAIN AND SEWER LLC	1,715.00
77028	4/24/2020	4129	PURGATORY CELLARS LLP	2,500.00
77029	4/24/2020	990003	RENAISSANCE SCHOOL	6,105.00
77030	4/24/2020	588	RESERVE ACCOUNT	4,493.70
77031	4/24/2020	3763	RESPEC COMPANY, LLC	1,230.00
77032	4/24/2020	3534	REXEL USA, INC	45,256.60
77033	4/24/2020	990002	RICHMOND AMERICAN HOMES	307.22
77034	4/24/2020	990003	RICHMOND AMERICAN HOMES	36,207.00
77035	4/24/2020	4113	RITA'S ITALIAN ICE AND CREAMERY	5,000.00
77036	4/24/2020	3742	RMS CRANES, LLC	1,272.40
77037	4/24/2020	4130	ROCK PAPER SCISSORS HAIR STUDIO	2,500.00
77038	4/24/2020	4131	ROCKSTAR FITNESS	500.00
77039	4/24/2020	4132	ROCKY MOUNTAIN CHOCOLATE FACTORY	5,000.00
77040	4/24/2020	4133	ROCKY MOUNTAIN SELF DEFENSE&FITNESS	1,000.00
77041	4/24/2020	4134	SAFESPLASH SWIM SCHOOL CASTLE ROCK	1,000.00
77042	4/24/2020	990006	SAMUEL O'BRIEN	419.73
77043	4/24/2020	4135	SANDER RANCH FLOWERS	1,750.00
77044	4/24/2020	3834	SELEX ES INC.	27,425.00
77045	4/24/2020	4136	SMART COW 5280, LLC	5,000.00
77046	4/24/2020	4115	SNACKS UNLIMITED LLC	5,000.00
77047	4/24/2020	4137	SPARKLE BARK, LLC	500.00
77048	4/24/2020	345	SPRADLIN PRINTING INC	17,304.60
77049	4/24/2020	4018	SSI EMERGENCY EQUIPMENT	748.11
77050	4/24/2020	4138	STEM CHILD CARE, INC	500.00
77051	4/24/2020	2780	STONHARD	70,300.00
77052	4/24/2020	1846	STRYKER SALES CORPORATION	5,812.44
77053	4/24/2020	4139	STUDIO 38 TATTOO AND GALLERY	500.00
77054	4/24/2020	4107	STUMPY'S PIZZA BAR & GRILL	5,000.00
77055	4/24/2020	3508	TARGET SPECIALTY PRODUCTS	4,880.00
77056	4/24/2020	4140	TASTY HOUSE II INC	5,000.00
77057	4/24/2020	429	TAYLOR MADE GOLF COMPANY INC	151.75
77058	4/24/2020	4141	THE COLORADO STORE LLC	5,000.00
77059	4/24/2020	3862	THE HOME DEPOT PRO	6,890.43
77060	4/24/2020	4070	THE PALMS TANNING RESORT	2,500.00
77061	4/24/2020	4142	THE SKIN COMPANY	3,750.00
77062	4/24/2020	4143	THE STYLE LOUNGE LLC	2,500.00
77063	4/24/2020	990002	THOMAS / ROBIN BIERY	149.20
77064	4/24/2020	990002	TIM / JENNIFER AYVAZ	40.88
77065	4/24/2020	4144	TML LTD DBA FRINGE SALON	2,500.00
77066	4/24/2020	4145	TOSCANO & CO	2,500.00
77067	4/24/2020	2548	TRAVIS MATHEW, LLC	1,264.00
77068	4/24/2020	2332	TREATMENT TECHNOLOGY	2,426.10
77069	4/24/2020	990003	TRI POINTE HOMES	207.57
77070	4/24/2020	4146	TUMBLEWEEDS LLC	500.00
77071	4/24/2020	4147	TWISTED WARDROBE DESIGNS, LLC	5,000.00
77072	4/24/2020	4156	VICKIE LE'S NAIL STUDIO	500.00
77073	4/24/2020	4148	VISTA VINO MODERN GRILL	5,000.00
77074	4/24/2020	4069	VITALITY BOWLS SUPERFOODS CAFE	5,000.00

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77075	4/24/2020	4149	WAG N WASH CASTLE ROCK	5,000.00
77076	4/24/2020	349	WESTERN STATES LAND SERVICES	897.22
77077	4/24/2020	4150	WHEELER RESTAURANT GROUP, LLC	5,000.00
77078	4/24/2020	4151	WHITEWASH LLC	500.00
77079	4/24/2020	4152	WILD BLUE YONDER BREWING CO	5,000.00
77080	4/24/2020	134	WL CONTRACTORS INC	1,014.00
77081	4/24/2020	3718	XCELITEK LLC	2,256.00
77082	4/24/2020	4153	YOLANDA'S TACOS	5,000.00
77083	4/24/2020	4123	Z'ABBRACCI PIZZA, PASTA & TAP HOUSE	5,000.00
77084	4/24/2020	990002	ZIMMERMAN AND ASSOCIATES	81.63
77085	4/24/2020	2711	ZONAR SYSTEMS, INC	1,012.89
77086	4/24/2020	491	53 CORPORATION LLC	267,342.38
77087	4/24/2020	157	RELIASTAR LIFE INS CO	30.00
4/24/2020 Total				1,941,787.04
Grand Total				12,416,227.87