

Town of Castle Rock
Accounts Payable Check Listing
June 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
77503	6/4/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
77504	6/4/2020	990009	MASTER MAGNETICS INC	127,500.00
	6/4/2020 Total			135,427.94
77505	6/5/2020	3151	AB SALES OF SOUTHERN COLORADO	633.58
77506	6/5/2020	322	ABSOLUTE PEST CONTROL INC	127.00
77507	6/5/2020	1395	AECOM USA INC	21,970.79
77508	6/5/2020	3821	ALLSTREAM	2,200.01
77509	6/5/2020	3757	ALPEN CONSTRUCTION LLC	21,944.00
77510	6/5/2020	3637	ANDERSON ORD APPAREL, LLC	1,419.50
77511	6/5/2020	2904	ASPEN BAKING COMPANY	126.62
77512	6/5/2020	3719	BEACON COMMUNICATIONS, LLC	363.29
77513	6/5/2020	2396	BILLTRUST	16,486.13
77514	6/5/2020	701	BREAKTHRU BEVERAGE COLORADO	678.83
77515	6/5/2020	422	CALLAWAY GOLF	278.40
77516	6/5/2020	990001	CARLIE DICKSON	1,428.00
77517	6/5/2020	3074	CASTLE ROCK MICROWAVE	380.98
77518	6/5/2020	504	CDW GOVERNMENT INC	1,818.50
77519	6/5/2020	1304	CENTURY LINK	23,851.03
77520	6/5/2020	990001	CINDI DIECK	39.75
77521	6/5/2020	410	CINTAS CORPORATION	185.19
77522	6/5/2020	939	COGENT INC DBA WATER TECHNOLOGY GRF	4,221.25
77523	6/5/2020	994	COLORADO ADVANCED LIFE SUPPORT	35.00
77524	6/5/2020	676	COLORADO CODE CONSULTING LLC	550.00
77525	6/5/2020	41	COLORADO DIVISION OF FIRE SAFETY	20.00
77526	6/5/2020	250	COLORADO GOLF & TURF	3,200.00
77527	6/5/2020	560	COORS DISTRIBUTING COMPANY	638.10
77528	6/5/2020	1238	CORE & MAIN LP	547.52
77529	6/5/2020	317	DEWBERRY ENGINEERS INC	29,310.00
77530	6/5/2020	605	DILLIE & KUHN INC	6,500.00
77531	6/5/2020	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	1,745.20
77532	6/5/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,777.50
77533	6/5/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
77534	6/5/2020	990003	EXPERT EXTERIORS	52.65
77535	6/5/2020	719	FASTSIGNS DTC	207.33
77536	6/5/2020	66	FELSBURG HOLT & ULLEVIG INC	4,550.00
77537	6/5/2020	2447	FERGUSON WATERWORKS #116	364.77
77538	6/5/2020	68	FRONT RANGE FIRE APPARATUS	528.27
77539	6/5/2020	990001	GABRIELLE BRONSON	4.76
77540	6/5/2020	336	GENERAL AIR SERVICE & SUPPLY	17.81
77541	6/5/2020	4177	GOLFNOW, LLC	1,526.00
77542	6/5/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
77543	6/5/2020	420	IMPERIAL HEADWEAR INC	1,626.57
77544	6/5/2020	713	INNOVYZE, INC	28,825.00
77545	6/5/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	167.33
77546	6/5/2020	1515	J & A TRAFFIC PRODUCTS, LLC	1,436.25
77547	6/5/2020	990002	JOHN HAUSFELD	224.37
77548	6/5/2020	990002	JOHN PORTER & LINDA HOLLOWAY	111.15
77549	6/5/2020	990002	JOSHUA & JENELLE GRIFFIN	79.46
77550	6/5/2020	990001	JUSTIN RUSSELL	56.03
77551	6/5/2020	990003	KB HOME COLORADO INC	46,000.00
77552	6/5/2020	990001	KENDELL BLACK	25.26
77553	6/5/2020	990008	KIWANIS CLUB OF CASTLE ROCK	1,155.00
77554	6/5/2020	399	LOW VOLTAGE INSTALLATIONS LLC	35,183.42
77555	6/5/2020	990001	MARC RUISI	44.97
77556	6/5/2020	990001	MARSHA DAVENPORT	44.30
77557	6/5/2020	509	MATHESON TRI-GAS, INC	2,458.48
77558	6/5/2020	990001	MATTHEW HAYES	177.70
77559	6/5/2020	1842	METRO TRANSPORTATION PLANNING & SOL	873.40
77560	6/5/2020	2575	MIZUNO USA, INC	32.72
77561	6/5/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	506.75
77562	6/5/2020	2866	MOORE LUMBER CASTLE ROCK	57.34
77563	6/5/2020	3055	MS CIVIL SERVICES, LLC	2,548.75
77564	6/5/2020	966	MUNICIPAL EMERGENCY SERVICES INC	1,288.27
77565	6/5/2020	2577	NAMESCAPE CORPORATION	1,176.00
77566	6/5/2020	990003	NYTECH HEATING & COOLING	50.00
77567	6/5/2020	3916	OFFICE INTERIORS	35,152.08

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77568	6/5/2020	3089	PANNIER GRAPHICS	1,470.00
77569	6/5/2020	897	PAVEMENT REPAIR & SUPPLIES	2,589.00
77570	6/5/2020	4035	PERFORMANCE FOOD GROUP INC	565.24
77571	6/5/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	352.50
77572	6/5/2020	4059	PSI, LLC	35,599.43
77573	6/5/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	671.85
77574	6/5/2020	3279	RK WATER	320.00
77575	6/5/2020	3742	RMS CRANES, LLC	774.51
77576	6/5/2020	990001	ROBERT CHRESTENSEN	24.15
77577	6/5/2020	121	SCHMIDT CONSTRUCTION COMPANY	478,022.55
77578	6/5/2020	817	SEH - SHORT ELLIOTT HENDRICKSON	715.25
77579	6/5/2020	3656	SHAMROCK FOODS COMPANY - 003	452.55
77580	6/5/2020	3221	SOUTHERN GLAZER'S OF CO	384.78
77581	6/5/2020	345	SPRADLIN PRINTING INC	2,444.00
77582	6/5/2020	3338	STANTEC CONSULTING SERVICES INC	2,287.50
77583	6/5/2020	3946	SUPERION, LLC	38,349.26
77584	6/5/2020	3075	SWIRE COCA-COLA, USA	236.22
77585	6/5/2020	244	SYSCO DENVER INC	331.48
77586	6/5/2020	3862	THE HOME DEPOT PRO	3,544.36
77587	6/5/2020	990001	TODD BROWN	82.43
77588	6/5/2020	2332	TREATMENT TECHNOLOGY	4,792.20
77589	6/5/2020	2297	UMB BANK, N.A.	200.00
77590	6/5/2020	130	US POSTMASTER	620.05
77591	6/5/2020	137	WW WHEELER & ASSOCIATES INC	5,400.00
77592	6/5/2020	491	53 CORPORATION LLC	259,424.11
5262020	6/5/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,542.10
6/5/2020 Total				1,153,992.91
60820	6/8/2020	1661	UMB BANK, NA	110,316.86
6/8/2020 Total				110,316.86
61020	6/12/2020	92	MEADOWS METRO DISTRICT #4	193,711.65
77593	6/12/2020	268	A & E TIRE INC	1,378.00
77594	6/12/2020	1966	ACOM SOLUTIONS, INC	650.00
77595	6/12/2020	637	AGGREGATE INDUSTRIES	5,842.63
77596	6/12/2020	3830	ALSCO	295.08
77597	6/12/2020	314	AUSMUS LAW FIRM	3,100.00
77598	6/12/2020	2852	BIG BITE ENTERTAINMENT LLC	4,050.00
77599	6/12/2020	990002	BILLIE POPE	79.46
77600	6/12/2020	104	BLACK HILLS ENERGY	10,360.08
77601	6/12/2020	369	BOBCAT OF THE ROCKIES	462.94
77602	6/12/2020	990009	BRANDEN GEDATUS	255.82
77603	6/12/2020	2507	BRYAN CONSTRUCTION, INC	81,478.00
77604	6/12/2020	712	C.E.S.	25.55
77605	6/12/2020	3832	C&C SAND AND STONE CO.	4,122.50
77606	6/12/2020	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
77607	6/12/2020	556	CASTLE ROCK DMA	37,500.00
77608	6/12/2020	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
77609	6/12/2020	161	CASTLE ROCK HISTORICAL SOC INC	19,875.00
77610	6/12/2020	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
77611	6/12/2020	26	CDM SMITH INC.	6,405.25
77612	6/12/2020	504	CDW GOVERNMENT INC	1,684.96
77613	6/12/2020	4180	CHARLOTTE ZINK	1,600.00
77614	6/12/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	1,380.00
77615	6/12/2020	410	CINTAS CORPORATION	627.33
77616	6/12/2020	3249	COLORADO ANALYTICAL LAB	3,802.50
77617	6/12/2020	41	COLORADO DIVISION OF FIRE SAFETY	80.00
77618	6/12/2020	23	CPS DISTRIBUTORS INC	505.58
77619	6/12/2020	2465	CUES, INC	149.73
77620	6/12/2020	990001	DAYLAN WALLACE	89.71
77621	6/12/2020	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
77622	6/12/2020	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
77623	6/12/2020	1219	DOUGLAS/ELBERT TASK FORCE	1,000.00
77624	6/12/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,680.00
77625	6/12/2020	880	FASTENAL COMPANY	126.16
77626	6/12/2020	400	FITNESS TECH LLC	840.00
77627	6/12/2020	68	FRONT RANGE FIRE APPARATUS	306.47
77628	6/12/2020	1994	FRONTIER FERTILIZER & CHEMICAL	6,528.75

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77629	6/12/2020	3469	GALLS, LLC	87.48
77630	6/12/2020	3260	GARNEY COMPANIES INC	1,504,395.88
77631	6/12/2020	336	GENERAL AIR SERVICE & SUPPLY	295.04
77632	6/12/2020	4181	GEVEKO MARKINGS, INC.	119.74
77633	6/12/2020	3415	GILA LLC	1,896.62
77634	6/12/2020	136	GRAINGER	184.48
77635	6/12/2020	72	HACH COMPANY	2,608.24
77636	6/12/2020	339	HORIZON	140.00
77637	6/12/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,275,270.50
77638	6/12/2020	926	INFRA-RED RADIANT INC	365.00
77639	6/12/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	471.00
77640	6/12/2020	3745	IRON WOMAN CONSTR & ENVIRON SVCS	58,044.79
77641	6/12/2020	4179	JACOB NOVINGER	800.00
77642	6/12/2020	990001	JENNIFER BIGHAM	1,700.00
77643	6/12/2020	4182	JENSEN SALES COMPANY	1,006.15
77644	6/12/2020	2916	JOHN ADDISON	1,120.00
77645	6/12/2020	3401	JUSTIN DEISTER	800.00
77646	6/12/2020	487	KELLY PC	1,004.50
77647	6/12/2020	990002	L&M UNDERGROUND	185.69
77648	6/12/2020	990001	LAUREN MOORE	121.33
77649	6/12/2020	3162	LES MILLS UNITED STATES TRADING INC	400.50
77650	6/12/2020	3418	LIFE-ASSIST INC	272.00
77651	6/12/2020	3786	MARK YOUNG CONSTRUCTION, INC	241,135.69
77652	6/12/2020	990002	MASTEC NORTH AMERICA	45.78
77653	6/12/2020	509	MATHESON TRI-GAS, INC	662.34
77654	6/12/2020	92	MEADOWS METRO DISTRICT #4	8,700.00
77655	6/12/2020	357	MINES & ASSOCIATES PC	2,749.18
77656	6/12/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	281.60
77657	6/12/2020	2866	MOORE LUMBER CASTLE ROCK	635.76
77658	6/12/2020	329	NATIONAL ELECTRIC CONSTRUCTION	382.00
77659	6/12/2020	2799	NICK LUCEY	2,580.00
77660	6/12/2020	990003	NYTECH HEATING & COOLING	50.00
77661	6/12/2020	628	PARKER WATER & SANITATION DIST	64,991.00
77662	6/12/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
77663	6/12/2020	109	PITNEY BOWES	817.89
77664	6/12/2020	2209	PRO COM	267.00
77665	6/12/2020	3763	RESPEC COMPANY, LLC	12,763.00
77666	6/12/2020	3945	REV PARTS, LLC	114.55
77667	6/12/2020	3405	RHINEHART OIL CO INC	3,002.85
77668	6/12/2020	990003	RICHMOND AMERICAN HOMES	4,023.00
77669	6/12/2020	3742	RMS CRANES, LLC	1,217.09
77670	6/12/2020	3818	ROCKY MTN ASPHALT EDUCATION CENTER	250.00
77671	6/12/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	361.58
77672	6/12/2020	3501	SCRUBBER CITY, INC	202.10
77673	6/12/2020	990001	SHEILA WALTER	101.83
77674	6/12/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	39,927.00
77675	6/12/2020	345	SPRADLIN PRINTING INC	1,735.00
77676	6/12/2020	2017	SUBURBAN TOPPERS	2,940.00
77677	6/12/2020	1989	SUPER VACUUM MANUFACTURING CO INC	325.00
77678	6/12/2020	2153	SUZANNE M. KANE	1,600.00
77679	6/12/2020	4171	SWARCO COLORADO PAINT COMPANY	2,000.00
77680	6/12/2020	990002	TEMPLE CONSTRUCTION COMPANY	150.00
77681	6/12/2020	3862	THE HOME DEPOT PRO	501.84
77682	6/12/2020	3429	UCHEALTH MEDICAL GROUP	370.00
77683	6/12/2020	990006	UNION	150.00
77684	6/12/2020	1294	UNION PACIFIC RAILROAD COMPANY	93.92
77685	6/12/2020	521	UNITED SITE SERVICES OF CO INC	3,108.00
77686	6/12/2020	130	US POSTMASTER	631.46
77687	6/12/2020	132	UTILITY NOTIFICATION CNTR OF CO	385.91
77688	6/12/2020	4174	WESTERN STATES LAND SERVICES, LLC	438.00
77689	6/12/2020	491	53 CORPORATION LLC	221,490.75
6/12/2020 Total				3,993,064.71
77690	6/17/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	2,985.00
6/17/2020 Tota				91
				2,985.00
77691	6/19/2020	3151	AB SALES OF SOUTHERN COLORADO	481.33
77692	6/19/2020	637	AGGREGATE INDUSTRIES	118.26

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77693	6/19/2020	3494	AMBIUS	1,967.00
77694	6/19/2020	990002	AMUR MAPLE LLC	498.90
77695	6/19/2020	990002	ANDREW & CHELSEA BRISTOW	40.00
77696	6/19/2020	4055	ARCHITECTURAL CONCEPTS LLC	4,637.51
77697	6/19/2020	2904	ASPEN BAKING COMPANY	260.67
77698	6/19/2020	3761	ATLAS BUSINESS SOLUTIONS INC.	210.00
77699	6/19/2020	3941	AXIOM-COLORADO, LLC	-
77700	6/19/2020	701	BREAKTHRU BEVERAGE COLORADO	604.41
77701	6/19/2020	990008	BRITTANY HOOSER	300.00
77702	6/19/2020	2507	BRYAN CONSTRUCTION, INC	226,800.00
77703	6/19/2020	3348	BUFFALO BRAND SEED LLC	423.50
77704	6/19/2020	712	C.E.S.	632.04
77705	6/19/2020	422	CALLAWAY GOLF	2,019.97
77706	6/19/2020	3875	CASTLE ROCK ZIP LINE TOURS INC.	2,975.00
77707	6/19/2020	869	CHRISTOPHER & OLGA GRIFFITHS	89.50
77708	6/19/2020	21	CIRSA	38,467.19
77709	6/19/2020	22	CIRSA WC	5,330.97
77710	6/19/2020	2771	CLUB FORMS INC	376.24
77711	6/19/2020	3504	CODE-4 COUNSELING	450.00
77712	6/19/2020	3249	COLORADO ANALYTICAL LAB	1,535.50
77713	6/19/2020	41	COLORADO DIVISION OF FIRE SAFETY	40.00
77714	6/19/2020	412	COLORADO GOLF ASSOCIATION	9,625.00
77715	6/19/2020	560	COORS DISTRIBUTING COMPANY	1,597.90
77716	6/19/2020	23	CPS DISTRIBUTORS INC	1,170.20
77717	6/19/2020	869	CRAIG FROST AND OSCAR CASTRO	84.99
77718	6/19/2020	2465	CUES, INC	5,158.79
77719	6/19/2020	4185	CUMMING MANAGEMENT GROUP, INC.	4,872.00
77720	6/19/2020	49	DANA KEPNER COMPANY INC	3,656.20
77721	6/19/2020	869	DAVE & SAMANTHA COMER	84.99
77722	6/19/2020	299	DELL MARKETING LP	2,500.00
77723	6/19/2020	1761	DENCO SALES CO	540.00
77724	6/19/2020	990002	DENVER DIRT WORKS INC	2,300.00
77725	6/19/2020	698	DENVER INDUSTRIAL SALES & SERVICE	15,463.25
77726	6/19/2020	1423	DESIGN CONCEPTS CLA, INC.	1,640.75
77727	6/19/2020	1204	DHM DESIGN CORPORATION	3,247.50
77728	6/19/2020	756	DLH ARCHITECTURE LLC	1,433.62
77729	6/19/2020	548	DOUGLAS CNTY EMERGENCY SVCS	750.00
77730	6/19/2020	57	DOUGLAS CNTY SCHOOL DIST	11,832.00
77731	6/19/2020	59	DOUGLAS CNTY TREASURER	110,085.67
77732	6/19/2020	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	822.80
77733	6/19/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	3,408.75
77734	6/19/2020	1219	DOUGLAS/ELBERT TASK FORCE	140.00
77735	6/19/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	4,175.00
77736	6/19/2020	1490	EJ USA, INC	2,021.32
77737	6/19/2020	468	EMPLOYERS COUNCIL SERVICES INC	165.00
77738	6/19/2020	4184	EMSAR INTERMOUNTAIN/ROCKY MT	1,094.48
77739	6/19/2020	2664	EUROFINS EATON ANALYTICAL INC	2,203.00
77740	6/19/2020	880	FASTENAL COMPANY	27.77
77741	6/19/2020	66	FELSBURG HOLT & ULLEVIC INC	2,293.75
77742	6/19/2020	4067	FREEDOMPAY, INC.	39.06
77743	6/19/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	220.46
77744	6/19/2020	68	FRONT RANGE FIRE APPARATUS	152.56
77745	6/19/2020	3469	GALLS, LLC	436.73
77746	6/19/2020	4177	GOLFNOW, LLC	1,526.00
77747	6/19/2020	1500	GOODLAND CONSTRUCTION INC	128,757.40
77748	6/19/2020	3539	HOLBROOK SERVICE LLC	520.00
77749	6/19/2020	339	HORIZON	4,809.00
77750	6/19/2020	80	IREA	200.00
77751	6/19/2020	990005	IRIS SWEENEY	109.27
77752	6/19/2020	990002	JAMES / CHRISTINE HAMADEA	114.73
77753	6/19/2020	418	JC GOLF ACCESSORIES	851.63
77754	6/19/2020	990002	JOHN FORSYTH	76.18
77755	6/19/2020	869	JOHN SLAVIN	49.50
77756	6/19/2020	990003	JORDY AND COMPANY	525.00
77757	6/19/2020	3450	JOSEPH MICHAEL WALTER	300.00
77758	6/19/2020	2946	JSC PROPERTY MAINTENANCE LLC	5,423.33

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77759	6/19/2020	990003	KB HOME COLORADO INC	24,000.00
77760	6/19/2020	990003	KEITH DAILEY	200.00
77761	6/19/2020	3449	KELLI ROSSITER	300.00
77762	6/19/2020	814	KILTY AND COMPANY	5,000.00
77763	6/19/2020	802	KISSINGER & FELLMAN PC	169.00
77764	6/19/2020	3571	KUTAK ROCK LLP	889.00
77765	6/19/2020	869	LISA & JOZEK REMSIKOVA	200.00
77766	6/19/2020	86	LL JOHNSON DISTRIBUTING CO	3,366.30
77767	6/19/2020	951	LYONS GADDIS KAHN HALL JEFFERS	85,297.24
77768	6/19/2020	509	MATHESON TRI-GAS, INC	871.75
77769	6/19/2020	990005	MEDICAID COLORADO	214.44
77770	6/19/2020	3698	MGT OF AMERICA CONSULTING, LLC	5,382.50
77771	6/19/2020	503	MICHAEL D LOCKWOOD	250.00
77772	6/19/2020	990006	MICHAEL QUINLAN	548.53
77773	6/19/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	330.00
77774	6/19/2020	1796	NORRIS DESIGN INC.	5,145.00
77775	6/19/2020	3783	OLAMETER DPG, LLC	2,664.00
77776	6/19/2020	4027	OSPINSIGHT INTERNATIONAL, INC.	3,280.00
77777	6/19/2020	628	PARKER WATER & SANITATION DIST	14,904.73
77778	6/19/2020	990005	PATRICIA AUST	96.88
77779	6/19/2020	4035	PERFORMANCE FOOD GROUP INC	322.79
77780	6/19/2020	260	PITNEY BOWES PURCHASE POWER	1,800.00
77781	6/19/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	448,963.23
77782	6/19/2020	942	PROFORCE LAW ENFORCEMENT	2,374.95
77783	6/19/2020	3024	RANGE SERVANT AMERICA INC	628.41
77784	6/19/2020	990002	RED HAWK CROSSINGS LLC	23.97
77785	6/19/2020	116	RELIANCE METAL CENTER	647.50
77786	6/19/2020	157	RELIASTAR LIFE INS CO	30.00
77787	6/19/2020	869	RICHARD STANLEY III AND TIFANIE CHA	99.99
77788	6/19/2020	869	RICK AND LINDA PODORSKI	448.80
77789	6/19/2020	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	1,680.00
77790	6/19/2020	990002	ROUPP CONSTRUCTORS LTD	945.25
77791	6/19/2020	869	ROY & SUSAN BURCHAM	572.00
77792	6/19/2020	121	SCHMIDT CONSTRUCTION COMPANY	-
77793	6/19/2020	3501	SCRUBBER CITY, INC	280.44
77794	6/19/2020	1529	SEDALIA LANDFILL	1,023.65
77795	6/19/2020	3656	SHAMROCK FOODS COMPANY - 003	1,223.67
77796	6/19/2020	990002	SON-FILL LLC	150.00
77797	6/19/2020	2508	SOUTH METRO WISE AUTHORITY	281,741.20
77798	6/19/2020	345	SPRADLIN PRINTING INC	34.00
77799	6/19/2020	3338	STANTEC CONSULTING SERVICES INC	3,300.00
77800	6/19/2020	1846	STRYKER SALES CORPORATION	4,498.20
77801	6/19/2020	244	SYSCO DENVER INC	843.20
77802	6/19/2020	3508	TARGET SPECIALTY PRODUCTS	195.00
77803	6/19/2020	429	TAYLOR MADE GOLF COMPANY INC	52.15
77804	6/19/2020	3862	THE HOME DEPOT PRO	4,443.43
77805	6/19/2020	3603	THE SEWCIAL LIFE LLC	55.25
77806	6/19/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	1,379.58
77807	6/19/2020	990002	TIM / KATHY MCMULLINS	79.46
77808	6/19/2020	2332	TREATMENT TECHNOLOGY	16,494.37
77809	6/19/2020	990003	TRI POINTE HOMES INC.	69.19
77810	6/19/2020	990002	UNBRIDLED CONTRACTORS	2,300.00
77811	6/19/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	396.00
77812	6/19/2020	558	VORTEX COLORADO INC	316.00
77813	6/19/2020	3222	WESTCO SYSTEMS INC	470.00
77814	6/19/2020	2716	WESTERN ENTERPRISES, INC	9,000.00
77815	6/19/2020	2112	WINFIELD SOLUTIONS LLC	7,484.74
77816	6/19/2020	134	WL CONTRACTORS INC	2,158.30
77817	6/19/2020	3306	105 WEST BREWING COMPANY	398.50
77818	6/19/2020	491	53 CORPORATION LLC	350,344.40
77819	6/19/2020	637	AGGREGATE INDUSTRIES	168.41
77820	6/19/2020	3891	AXIOM ACCIDENT & HAIL REPAIR	4,570.79
77821	6/19/2020	121	SCHMIDT CONSTRUCTION COMPANY	121.41
6/19/2020 Total				1,930,001.17
1234	6/26/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	-
77822	6/26/2020	3151	AB SALES OF SOUTHERN COLORADO	1,185.39

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
77823	6/26/2020	990002	ALEJANDRA / ERIC LYON	70.25
77824	6/26/2020	990001	BENJAMIN ALDRIDGE	50.00
77825	6/26/2020	2396	BILLTRUST	15,499.83
77826	6/26/2020	104	BLACK HILLS ENERGY	21.62
77827	6/26/2020	869	BRANDON & AMBER STEINBACH	49.50
77828	6/26/2020	990002	BRANNAN SAND & GRAVEL CO	2,300.00
77829	6/26/2020	990001	BRENT PICKRELL	106.95
77830	6/26/2020	886	BURNS & MCDONNELL ENGINEERING CO	7,116.72
77831	6/26/2020	3875	CASTLE ROCK ZIP LINE TOURS INC.	2,040.00
77832	6/26/2020	990002	CHRISTOPHER / JANET CAMPBELL	64.61
77833	6/26/2020	990002	CHRISTOPHER PARLETT	40.00
77834	6/26/2020	3604	CLEAN DESIGNS INC	250.00
77835	6/26/2020	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	1,460.00
77836	6/26/2020	990003	CODA CONSTRUCTION GROUP, LLC	8,083.75
77837	6/26/2020	990002	CODY & SAMANTHA PIPKIN	428.31
77838	6/26/2020	990002	COLFIN AI CO 1, LLC	343.13
77839	6/26/2020	2769	COLO FIREFIGHTER HEART & CANCER BEN	28,657.25
77840	6/26/2020	2073	COLORADO COMMUNITY MEDIA	26.32
77841	6/26/2020	41	COLORADO DIVISION OF FIRE SAFETY	80.00
77842	6/26/2020	1840	COLORADO PUMP SERVICE & SUPPLY CO	264,276.08
77843	6/26/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	70.00
77844	6/26/2020	3621	COLORADO WATER SYSTEMS CORP	431.25
77845	6/26/2020	4186	CONSOR ENGINEERS, LLC	14,885.00
77846	6/26/2020	560	COORS DISTRIBUTING COMPANY	1,206.45
77847	6/26/2020	1238	CORE & MAIN LP	285.53
77848	6/26/2020	990003	CRYSTAL VALLEY METRO DISTRICT NO. 1	134,445.00
77849	6/26/2020	49	DANA KEPNER COMPANY INC	55,718.19
77850	6/26/2020	317	DEWBERRY ENGINEERS INC	31,298.37
77851	6/26/2020	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	206.73
77852	6/26/2020	921	DOUGLAS LAND CONSERVANCY	500.00
77853	6/26/2020	1134	ELISABETH ANNE SALINAS	45.00
77854	6/26/2020	990007	RESTITUTION REIMBURSEMENT	247.00
77855	6/26/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
77856	6/26/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	469.40
77857	6/26/2020	1645	FACILITY SOLUTIONS GROUP	660.00
77858	6/26/2020	880	FASTENAL COMPANY	567.01
77859	6/26/2020	400	FITNESS TECH LLC	1,060.00
77860	6/26/2020	990002	FOOTHILLS ENERGY SERVICES	150.00
77861	6/26/2020	68	FRONT RANGE FIRE APPARATUS	1,637.17
77862	6/26/2020	4161	FRONTIER ENVIRONMENTAL SERVICES LLC	39,134.95
77863	6/26/2020	489	FRONTIER FENCE	150.00
77864	6/26/2020	3469	GALLS, LLC	119.94
77865	6/26/2020	3275	GLOBAL UNDERGROUND CORP	51,357.46
77866	6/26/2020	1987	GROUND ENGINEERING CONSULTANTS INC	800.50
77867	6/26/2020	1371	HAZEN RESEARCH INC.	2,096.00
77868	6/26/2020	4187	HELENA AGRI-ENTERPRISES, LLC	1,720.90
77869	6/26/2020	1261	INCAPTION INC	28,138.46
77870	6/26/2020	3241	INSITUFORM TECHNOLOGIES, LLC	39,481.22
77871	6/26/2020	80	IREA	780,793.42
77872	6/26/2020	722	IRON MOUNTAIN	96.69
77873	6/26/2020	3745	IRON WOMAN CONSTR & ENVIRON SVCS	63,970.10
77874	6/26/2020	4021	JACKS OF ALL TRADES, INC.	74,045.14
77875	6/26/2020	2025	JACOBS ENGINEERING GROUP INC	4,290.50
77876	6/26/2020	990002	JAMES & GEORGIA NAZARIO	781.12
77877	6/26/2020	869	JAMES & KATHLEEN GOINGS	50.00
77878	6/26/2020	990002	JANINE FREDELL	173.73
77879	6/26/2020	990009	JARINC, LTD	-
77880	6/26/2020	990008	JENNIFER LAMBERT	50.00
77881	6/26/2020	990002	JESSE / TONIA GIANINO	400.34
77882	6/26/2020	3526	JEWETT ROOFING COMPANY	511.35
77883	6/26/2020	990003	KB HOME COLORADO, INC	10,000.00
77884	6/26/2020	990008	KENDRA LANDREY	160.00
77885	6/26/2020	869	KENNETH RUPPE	75.00
77886	6/26/2020	990002	KEVIN & KHRISTINA O'CONNOR	130.05
77887	6/26/2020	2726	KIOWA ENGINEERING CORPORATION	3,160.00
77888	6/26/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
77889	6/26/2020	4188	LADY TRAILBLAZER INCORPORATED	500.00
77890	6/26/2020	990002	LENNAR HOMES	209.45
77891	6/26/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	53,057.78
77892	6/26/2020	3375	MAD SCIENCE OF COLORADO	1,264.00
77893	6/26/2020	3956	MALLORY SAFETY & SUPPLY LLC	495.00
77894	6/26/2020	990008	MARLA DOMINQUEZ	154.00
77895	6/26/2020	1235	MARTIN GARAGE DOORS OF COLORADO INC	2,930.00
77896	6/26/2020	990002	MAXWELL BUILDERS INC	1,875.00
77897	6/26/2020	118	MCCANDLESS TRUCK CENTER LLC	62.74
77898	6/26/2020	4009	MEETING THE CHALLENGE INC.	21,182.71
77899	6/26/2020	2866	MOORE LUMBER CASTLE ROCK	6.93
77900	6/26/2020	580	MULLER ENGINEERING CO	23,845.39
77901	6/26/2020	966	MUNICIPAL EMERGENCY SERVICES INC	542.52
77902	6/26/2020	990002	NEI GLOBAL RELOCATION	113.48
77903	6/26/2020	1796	NORRIS DESIGN INC.	13,794.35
77904	6/26/2020	2293	OLSSON, INC.	66,760.56
77905	6/26/2020	990002	OPENDOOR PROPERTY C LLC	78.81
77906	6/26/2020	990002	OPENDOOR PROPERTY TRUST 1	157.62
77907	6/26/2020	2708	PARKER PORT-A-POTTY INC	105.00
77908	6/26/2020	448	PINERY WATER & WASTEWATER DISTRICT	16,417.72
77909	6/26/2020	1787	PIPESTONE EQUIPMENT, LLC	1,770.34
77910	6/26/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	47.00
77911	6/26/2020	990003	PROMENADE CASTLE ROCK, LLC	9,073.40
77912	6/26/2020	4169	PSILAB, INC.	450.00
77913	6/26/2020	990002	RAYMOND MARTINEZ	115.10
77914	6/26/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	243.88
77915	6/26/2020	3763	RESPEC COMPANY, LLC	8,100.00
77916	6/26/2020	1684	RHOMAR INDUSTRIES, INC.	426.32
77917	6/26/2020	990002	RICHARD / KRISTINE PERRONE	82.46
77918	6/26/2020	990002	RICHMOND AMERICAN HOMES	51.83
77919	6/26/2020	990003	RICHMOND AMERICAN HOMES	37,537.00
77920	6/26/2020	3867	RN CIVIL CONSTRUCTION, LLC	1,309,218.00
77921	6/26/2020	990003	ROCK HEATING & AIR CONDITIONING	50.00
77922	6/26/2020	990008	SARAH FILLINGIM	50.00
77923	6/26/2020	121	SCHMIDT CONSTRUCTION COMPANY	781,913.66
77924	6/26/2020	990001	SETH MORRISSEY	418.45
77925	6/26/2020	3656	SHAMROCK FOODS COMPANY - 003	903.70
77926	6/26/2020	345	SPRADLIN PRINTING INC	34.00
77927	6/26/2020	1846	STRYKER SALES CORPORATION	697.93
77928	6/26/2020	3075	SWIRE COCA-COLA, USA	152.94
77929	6/26/2020	244	SYSCO DENVER INC	2,084.64
77930	6/26/2020	990002	TAMMY MILLER	73.82
77931	6/26/2020	3862	THE HOME DEPOT PRO	2,305.44
77932	6/26/2020	3066	THE ROCK PARTS COMPANY	7,000.00
77933	6/26/2020	3913	THE 6202 BAND	300.00
77934	6/26/2020	990002	TINA WILLIAMS	63.22
77935	6/26/2020	990003	TRAIL STAR DEVELOPMENT LLC	10,010.00
77936	6/26/2020	2332	TREATMENT TECHNOLOGY	4,699.15
77937	6/26/2020	869	TRINITY & BETH WEBB	1,049.40
77938	6/26/2020	2940	TYLER TECHNOLOGIES INC	21,211.00
77939	6/26/2020	990002	VANCE BROTHERS INC	2,300.00
77940	6/26/2020	520	VERIZON WIRELESS LLC	4,618.60
77941	6/26/2020	990002	VICTOR TENORIO	56.28
77942	6/26/2020	990002	WANER CONSTRUCTION	2,300.00
77943	6/26/2020	3397	WATEROUS COMPANY	2,368.40
77944	6/26/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	-
77945	6/26/2020	3718	XCELITEK LLC	30,679.00
77946	6/26/2020	990002	ZELEM CONSTRUCTION LLC	81.63
77947	6/26/2020	491	53 CORPORATION LLC	200,264.43
77948	6/26/2020	990003	PROMENADE CASTLE ROCK, LLC	9,072.20
77949	6/26/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	200.00
77950	6/26/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
6/26/2020 Total				4,348,098.85
Grand Total				11,673,887.44