

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2020**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
70220	7/2/2020	3694	INSIGHT NORTH AMERICA LLC	6,687.07
<b>7/2/2020 Total</b>				<b>6,687.07</b>
77951	7/3/2020	990001	MELINDA PASTORE	14.38
77952	7/3/2020	1318	A.G. WASSENAAR INC.	1,238.50
77953	7/3/2020	3151	AB SALES OF SOUTHERN COLORADO	459.86
77954	7/3/2020	438	ACUSHNET COMPANY	780.39
77955	7/3/2020	1395	AECOM USA INC	4,430.50
77956	7/3/2020	1411	AIR FILTER SOLUTIONS INC	670.56
77957	7/3/2020	2056	AIS SPECIALITY PRODUCTS INC	604.00
77958	7/3/2020	3831	AMERICAN SAFETY ASSOCIATES OF COLO	298.00
77959	7/3/2020	869	ARLINE KING	42.51
77960	7/3/2020	2904	ASPEN BAKING COMPANY	361.27
77961	7/3/2020	3719	BEACON COMMUNICATIONS, LLC	5,978.24
77962	7/3/2020	2852	BIG BITE ENTERTAINMENT LLC	2,200.00
77963	7/3/2020	2473	BOHANNAN-HUSTON, INC.	5,576.25
77964	7/3/2020	701	BREAKTHRU BEVERAGE COLORADO	987.69
77965	7/3/2020	712	C.E.S.	499.52
77966	7/3/2020	422	CALLAWAY GOLF	3,602.83
77967	7/3/2020	351	CASTLE ROCK DEVELOPMENT COMPANY	2,750.00
77968	7/3/2020	3875	CASTLE ROCK ZIP LINE TOURS INC.	1,360.00
77969	7/3/2020	990003	CENTURY COMMUNITIES	10,000.00
77970	7/3/2020	1964	COBRA GOLF INCORPORATED	267.38
77971	7/3/2020	3504	CODE-4 COUNSELING	990.00
77972	7/3/2020	3249	COLORADO ANALYTICAL LAB	4,236.30
77973	7/3/2020	2073	COLORADO COMMUNITY MEDIA	40.28
77974	7/3/2020	41	COLORADO DIVISION OF FIRE SAFETY	120.00
77975	7/3/2020	560	COORS DISTRIBUTING COMPANY	1,085.55
77976	7/3/2020	1259	DENVER REGIONAL COUNCIL OF GOVT.	8,300.00
77977	7/3/2020	2791	DOMINION WATER AND SANITATION	9,664.27
77978	7/3/2020	57	DOUGLAS CNTY SCHOOL DIST	17,789.90
77979	7/3/2020	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	822.80
77980	7/3/2020	1215	ENERGY MANAGEMENT CORP	3,397.16
77981	7/3/2020	66	FELSBURG HOLT & ULLEVIG INC	541.25
77982	7/3/2020	990003	FENWAY CAPITAL ADVISORS	3,930.70
77983	7/3/2020	400	FITNESS TECH LLC	290.00
77984	7/3/2020	68	FRONT RANGE FIRE APPARATUS	445.31
77985	7/3/2020	4040	FUSION CLOUD COMPANY, LLC	1,994.08
77986	7/3/2020	1478	GOLF ASSOCIATES SCORECARD CO	392.13
77987	7/3/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
77988	7/3/2020	72	HACH COMPANY	4,516.04
77989	7/3/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	2,877.00
77990	7/3/2020	990003	HIER & COMPANY, INC.	91,230.46
77991	7/3/2020	3523	HILLYARD, INC	95.20
77992	7/3/2020	1261	INCAPTION INC	3,436.63
77993	7/3/2020	4168	JACK'S TIRE & OIL MANAGEMENT CO INC	-
77994	7/3/2020	4125	JALISCO INTERNATIONAL, INC.	307,385.47
77995	7/3/2020	418	JC GOLF ACCESSORIES	948.57
77996	7/3/2020	869	JENNIFER DUDLEY & ERIK TAPPENBECK	114.50
77997	7/3/2020	3526	JEWETT ROOFING COMPANY	1,844.76
77998	7/3/2020	3450	JOSEPH MICHAEL WALTER	500.00
77999	7/3/2020	2946	JSC PROPERTY MAINTENANCE LLC	7,152.00
78000	7/3/2020	990003	KB HOME COLORADO, INC	40,497.09
78001	7/3/2020	3449	KELLI ROSSITER	500.00
78002	7/3/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	7,935.00
78003	7/3/2020	869	KYLE KNUDSON	30.00
78004	7/3/2020	86	LL JOHNSON DISTRIBUTING CO	939.47
78005	7/3/2020	3956	MALLORY SAFETY & SUPPLY LLC	100.00
78006	7/3/2020	509	MATHESON TRI-GAS, INC	65.25
78007	7/3/2020	990001	MATT KIPP	123.00
78008	7/3/2020	869	MATTHEW & TRACEY REEVES	31.99
78009	7/3/2020	2866	MOORE LUMBER CASTLE ROCK	40.29
78010	7/3/2020	3055	MS CIVIL SERVICES, LLC	4,077.50
78011	7/3/2020	966	MUNICIPAL EMERGENCY SERVICES INC	733.70
78012	7/3/2020	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	9,200.53
78013	7/3/2020	990003	NYTECH HEATING & COOLING	50.00
78014	7/3/2020	102	OJ WATSON COMPANY INC	665.03

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78015	7/3/2020	3563	ONE TECHNOLOGY CORPORATION	5,812.38
78016	7/3/2020	2806	P & W GOLF SUPPLY LLC	305.37
78017	7/3/2020	990003	PANDA RESTAURANT GROUP, INC.	3,710.85
78018	7/3/2020	2708	PARKER PORT-A-POTTY INC	290.00
78019	7/3/2020	869	PAUL & RACHEL SALLEY	124.99
78020	7/3/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	141.00
78021	7/3/2020	434	POWER EQUIPMENT COMPANY	600.00
78022	7/3/2020	869	RED HAWK HOA	-
78023	7/3/2020	3742	RMS CRANES, LLC	940.47
78024	7/3/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	243.13
78025	7/3/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	710.85
78026	7/3/2020	121	SCHMIDT CONSTRUCTION COMPANY	2,974.84
78027	7/3/2020	3656	SHAMROCK FOODS COMPANY - 003	856.72
78028	7/3/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	38,009.00
78029	7/3/2020	3108	STANLEY CONSULTANTS INC	45,612.50
78030	7/3/2020	4171	SWARCO COLORADO PAINT COMPANY	3,000.00
78031	7/3/2020	3075	SWIRE COCA-COLA, USA	642.19
78032	7/3/2020	244	SYSCO DENVER INC	973.13
78033	7/3/2020	990009	TAGAWA GARDEN CENTER	575.00
78034	7/3/2020	3508	TARGET SPECIALTY PRODUCTS	150.00
78035	7/3/2020	429	TAYLOR MADE GOLF COMPANY INC	853.85
78036	7/3/2020	3862	THE HOME DEPOT PRO	1,010.01
78037	7/3/2020	869	TIMOTHY & ANITA FIELDS	280.00
78038	7/3/2020	869	TINA RUSSELL	139.99
78039	7/3/2020	2332	TREATMENT TECHNOLOGY	2,525.10
78040	7/3/2020	2940	TYLER TECHNOLOGIES INC	85,055.36
78041	7/3/2020	132	UTILITY NOTIFICATION CNTR OF CO	372.50
78042	7/3/2020	137	WW WHEELER & ASSOCIATES INC	8,384.55
78043	7/3/2020	3306	105 WEST BREWING COMPANY	159.00
78044	7/3/2020	4028	3D SPECIALTIES INC	291.14
78045	7/3/2020	491	53 CORPORATION LLC	226,207.02
78046	7/3/2020	268	A & E TIRE INC	1,882.50
<b>7/3/2020 Total</b>				<b>1,016,504.53</b>
70720	7/7/2020	1661	UMB BANK, NA	159,292.03
<b>7/7/2020 Total</b>				<b>159,292.03</b>
78047	7/10/2020	3151	AB SALES OF SOUTHERN COLORADO	814.28
78048	7/10/2020	990002	ADVANCED HARDSCAPE	2,300.00
78049	7/10/2020	3821	ALLSTREAM	1,773.07
78050	7/10/2020	869	ANDREW R SILBERMAN	94.50
78051	7/10/2020	3008	AQUATIC CHEMICAL SOLUTIONS, INC	26,379.78
78052	7/10/2020	2904	ASPEN BAKING COMPANY	250.58
78053	7/10/2020	562	AWARDS WITH MORE	10.50
78054	7/10/2020	3941	AXIOM-COLORADO, LLC	9,901.04
78055	7/10/2020	990001	BRANDON STEELE	112.13
78056	7/10/2020	701	BREAKTHRU BEVERAGE COLORADO	722.37
78057	7/10/2020	886	BURNS & MCDONNELL ENGINEERING CO	34,922.62
78058	7/10/2020	3832	C&C SAND AND STONE CO.	262.97
78059	7/10/2020	869	CAROL MINCH SCHUMACHER	84.99
78060	7/10/2020	26	CDM SMITH INC.	9,510.00
78061	7/10/2020	3849	CEM SALES & SERVICE	1,818.67
78062	7/10/2020	243	CENTRAL STATES HOSE, INC.	1,327.85
78063	7/10/2020	1304	CENTURY LINK	22,369.57
78064	7/10/2020	3053	CHAVEZ CONSTRUCTION, INC.	153,112.92
78065	7/10/2020	21	CIRSA	293,063.78
78066	7/10/2020	869	COLIN & JESSICA MACDONALD	84.99
78067	7/10/2020	3249	COLORADO ANALYTICAL LAB	1,464.30
78068	7/10/2020	41	COLORADO DIVISION OF FIRE SAFETY	20.00
78069	7/10/2020	990009	COLORADO INTERACTIVE	6,381.05
78070	7/10/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	2,720.00
78071	7/10/2020	560	COORS DISTRIBUTING COMPANY	1,290.05
78072	7/10/2020	1238	CORE & MAIN LP	2,393.78
78073	7/10/2020	990003	CORE VENTURE LLC	509.25
78074	7/10/2020	4190	CORUS360	25,215.06
78075	7/10/2020	146	CRISIS CENTER	10,000.00
78076	7/10/2020	3332	DANCE EXPLORATION LLC	6,207.04
78077	7/10/2020	990001	DAVID BAKOS	380.12

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78078	7/10/2020	698	DENVER INDUSTRIAL SALES & SERVICE	2,289.00
78079	7/10/2020	3856	DH PACE COMPANY	495.00
78080	7/10/2020	1204	DHM DESIGN CORPORATION	3,340.00
78081	7/10/2020	990002	DONALD / ROSLYN MURRAY	206.52
78082	7/10/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,440.00
78083	7/10/2020	1219	DOUGLAS/ELBERT TASK FORCE	10,000.00
78084	7/10/2020	1911	ELITE SPORTS, LLC	2,000.00
78085	7/10/2020	293	ERO RESOURCES CORP	97.50
78086	7/10/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	15,370.93
78087	7/10/2020	64	FARIS MACHINERY COMPANY	115.50
78088	7/10/2020	66	FELSBURG HOLT & ULLEVIG INC	8,577.88
78089	7/10/2020	869	FRED & PATRICIA LONG	123.67
78090	7/10/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
78091	7/10/2020	68	FRONT RANGE FIRE APPARATUS	819.63
78092	7/10/2020	3260	GARNEY COMPANIES INC	1,658,241.36
78093	7/10/2020	336	GENERAL AIR SERVICE & SUPPLY	234.33
78094	7/10/2020	1231	GEOCYCLE LLC	177.66
78095	7/10/2020	3415	GILA LLC	3,642.57
78096	7/10/2020	990002	GILES LIVING TRUST	120.00
78097	7/10/2020	990003	GOLDEN TRIANGLE CONSTRUCTION INC	616.03
78098	7/10/2020	136	GRAINGER	595.57
78099	7/10/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	327.50
78100	7/10/2020	1371	HAZEN RESEARCH INC.	260.00
78101	7/10/2020	990002	HEI CIVIL	4,600.00
78102	7/10/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
78103	7/10/2020	4192	HORIZON MECHANICAL SOLUTIONS	856.00
78104	7/10/2020	1261	INCAPTION INC	2,224.40
78105	7/10/2020	2851	INSPIRE TO LEARN & IMAGINE	1,760.50
78106	7/10/2020	990002	JAMES & SHERRION PIPER	61.04
78107	7/10/2020	869	JEFFREY & LISA CARON	64.99
78108	7/10/2020	990001	JOHN BERNAL	106.32
78109	7/10/2020	3450	JOSEPH MICHAEL WALTER	600.00
78110	7/10/2020	990003	KB HOME COLORADO INC	5,003.37
78111	7/10/2020	3449	KELLI ROSSITER	200.00
78112	7/10/2020	487	KELLY PC	1,414.50
78113	7/10/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	1,387.50
78114	7/10/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	705.00
78115	7/10/2020	3456	KORF CONTINENTAL	74,898.00
78116	7/10/2020	3162	LES MILLS UNITED STATES TRADING INC	534.00
78117	7/10/2020	3418	LIFE-ASSIST INC	295.20
78118	7/10/2020	869	MARK & KATHERINE HORNING	1,500.00
78119	7/10/2020	509	MATHESON TRI-GAS, INC	2,568.73
78120	7/10/2020	869	MATTHEW & KELSEY THIESSEN	94.99
78121	7/10/2020	990001	MATTHEW HAYES	124.77
78122	7/10/2020	357	MINES & ASSOCIATES PC	2,713.41
78123	7/10/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	278.05
78124	7/10/2020	966	MUNICIPAL EMERGENCY SERVICES INC	2,120.08
78125	7/10/2020	3858	NEOTREKS, INC.	1,600.00
78126	7/10/2020	2799	NICK LUCEY	2,628.75
78127	7/10/2020	4035	PERFORMANCE FOOD GROUP INC	650.55
78128	7/10/2020	990002	PHILLIP & KRISTI BIRD	196.36
78129	7/10/2020	4189	PRIORITY PLUMBING AND HEATING	189.00
78130	7/10/2020	942	PROFORCE LAW ENFORCEMENT	4,580.05
78131	7/10/2020	4059	PSI, LLC	73,022.91
78132	7/10/2020	990003	QUALITY 1ST PLUMBING & HEATING	50.00
78133	7/10/2020	990002	RED HAWK CROSSINGS LLC	182.33
78134	7/10/2020	990003	REITZ ROOFING INC	450.25
78135	7/10/2020	990002	RENAISSANCE HOMES, LLC	51.83
78136	7/10/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	702.57
78137	7/10/2020	588	RESERVE ACCOUNT	862.40
78138	7/10/2020	2402	RME LTD, LLC	32,932.02
78139	7/10/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	99.93
78140	7/10/2020	121	SCHMIDT CONSTRUCTION COMPANY	1,080,970.88
78141	7/10/2020	3656	SHAMROCK FOODS COMPANY - 003	1,386.39
78142	7/10/2020	990001	SHEILA WALTER	107.57
78143	7/10/2020	1283	SIGNDESIGN	56.76

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78144	7/10/2020	2508	SOUTH METRO WISE AUTHORITY	167,955.23
78145	7/10/2020	125	SPLIT RAIL FENCE CO, LLC	6,800.00
78146	7/10/2020	345	SPRADLIN PRINTING INC	268.00
78147	7/10/2020	2017	SUBURBAN TOPPERS	2,875.00
78148	7/10/2020	244	SYSCO DENVER INC	919.65
78149	7/10/2020	3704	T-MOBILE USA, INC.	1,847.51
78150	7/10/2020	130	US POSTMASTER	1,562.81
78151	7/10/2020	132	UTILITY NOTIFICATION CNTR OF CO	138.57
78152	7/10/2020	3394	VECTOR DISEASE CONTROL INTERNATIONAL	5,458.90
78153	7/10/2020	869	WALLACE & KATHLEEN COOLEGGE	94.90
78154	7/10/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
<b>7/10/2020 Total</b>				<b>3,822,994.82</b>
716202	7/16/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,892.20
<b>7/16/2020 Total</b>				<b>4,892.20</b>
78155	7/17/2020	268	A & E TIRE INC	378.43
78156	7/17/2020	3151	AB SALES OF SOUTHERN COLORADO	893.27
78157	7/17/2020	438	ACUSHNET COMPANY	1,660.99
78158	7/17/2020	3586	ADVANCED NETWORK MANAGEMENT INC	67,315.57
78159	7/17/2020	1395	AECOM USA INC	64,423.68
78160	7/17/2020	3088	ALARM SPECIALISTS, INC	702.00
78161	7/17/2020	4012	ALL AMERICAN SPORTS CORP	1,034.19
78162	7/17/2020	3830	ALSCO	126.71
78163	7/17/2020	990002	ANDREW HERSCHER	242.09
78164	7/17/2020	2904	ASPEN BAKING COMPANY	178.05
78165	7/17/2020	314	AUSMUS LAW FIRM	6,200.00
78166	7/17/2020	701	BREAKTHRU BEVERAGE COLORADO	198.96
78167	7/17/2020	990002	BRUCE / REBECCA MERRILL	113.90
78168	7/17/2020	3833	BSN SPORTS, LLC	12,684.00
78169	7/17/2020	712	C.E.S.	92.64
78170	7/17/2020	3832	C&C SAND AND STONE CO.	2,884.44
78171	7/17/2020	422	CALLAWAY GOLF	2,433.10
78172	7/17/2020	990002	CANVAS CREDIT UNION	14,629.73
78173	7/17/2020	3849	CEM SALES & SERVICE	3,389.00
78174	7/17/2020	410	CINTAS CORPORATION	289.50
78175	7/17/2020	1252	CLEAN HARBORS ENV. SERVICES	8,880.46
78176	7/17/2020	1964	COBRA GOLF INCORPORATED	768.45
78177	7/17/2020	3504	CODE-4 COUNSELING	1,190.00
78178	7/17/2020	3249	COLORADO ANALYTICAL LAB	1,030.50
78179	7/17/2020	2073	COLORADO COMMUNITY MEDIA	78.96
78180	7/17/2020	250	COLORADO GOLF & TURF	3,000.00
78181	7/17/2020	412	COLORADO GOLF ASSOCIATION	1,260.00
78182	7/17/2020	560	COORS DISTRIBUTING COMPANY	1,364.85
78183	7/17/2020	4185	CUMMING MANAGEMENT GROUP, INC.	4,032.00
78184	7/17/2020	49	DANA KEPNER COMPANY INC	47,639.40
78185	7/17/2020	990002	DAVID & WILMA JANE NICHOLAS	194.99
78186	7/17/2020	990001	DAYLAN WALLACE	60.95
78187	7/17/2020	3856	DH PACE COMPANY	7,900.00
78188	7/17/2020	1204	DHM DESIGN CORPORATION	2,447.50
78189	7/17/2020	756	DLH ARCHITECTURE LLC	573.45
78190	7/17/2020	2791	DOMINION WATER AND SANITATION	70,100.00
78191	7/17/2020	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
78192	7/17/2020	1219	DOUGLAS/ELBERT TASK FORCE	40.00
78193	7/17/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	562.50
78194	7/17/2020	1215	ENERGY MANAGEMENT CORP	375.00
78195	7/17/2020	62	ENVIROTECH SERVICES INC	35,809.52
78196	7/17/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,496.68
78197	7/17/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	4,690.00
78198	7/17/2020	880	FASTENAL COMPANY	654.35
78199	7/17/2020	1372	FIRST RESPONDER COMMUNICATIONS	203.80
78200	7/17/2020	4067	FREEDOMPAY, INC.	190.71
78201	7/17/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	135.50
78202	7/17/2020	68	FRONT RANGE FIRE APPARATUS	649.04
78203	7/17/2020	599	GADES SALES COMPANY INC	48,990.00
78204	7/17/2020	3540	GARVINS SEWER SERVICE, INC.	462.00
78205	7/17/2020	336	GENERAL AIR SERVICE & SUPPLY	178.09
78206	7/17/2020	990007	RESTITUTION REIMBURSEMENT	50.00

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78207	7/17/2020	1330	GOLF & SPORT SOLUTIONS LLC	322.32
78208	7/17/2020	4177	GOLFNOW, LLC	1,526.00
78209	7/17/2020	990002	GREGORY / MICHEALLE BROWN	70.25
78210	7/17/2020	72	HACH COMPANY	1,201.01
78211	7/17/2020	4187	HELENA AGRI-ENTERPRISES, LLC	820.00
78212	7/17/2020	3523	HILLYARD, INC	76.80
78213	7/17/2020	3539	HOLBROOK SERVICE LLC	4,732.67
78214	7/17/2020	3250	IMAGEMAKERS INC	1,800.00
78215	7/17/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	27.19
78216	7/17/2020	722	IRON MOUNTAIN	148.56
78217	7/17/2020	990002	JACOB & MARY RESMAN	111.69
78218	7/17/2020	990002	JAMOS / GINA SCHMIDT	147.27
78219	7/17/2020	418	JC GOLF ACCESSORIES	1,946.62
78220	7/17/2020	990002	JESSE GONZALEZ	208.65
78221	7/17/2020	3526	JEWETT ROOFING COMPANY	1,121.25
78222	7/17/2020	2536	JOFIT, LLC	778.12
78223	7/17/2020	990002	JOSEPH / SHARON KISSELL	103.62
78224	7/17/2020	3450	JOSEPH MICHAEL WALTER	400.00
78225	7/17/2020	2905	JRS ENGINEERING CONSULTANT LLC	9,315.00
78226	7/17/2020	2946	JSC PROPERTY MAINTENANCE LLC	5,423.33
78227	7/17/2020	990008	KALLIE FITZPATRICK	300.00
78228	7/17/2020	990002	KAUFFMAN HOMES	216.18
78229	7/17/2020	3449	KELLI ROSSITER	200.00
78230	7/17/2020	990001	KEVIN LOPEZ	50.00
78231	7/17/2020	990002	KEY REAL ESTATE GROUP LLC	267.08
78232	7/17/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	22,370.00
78233	7/17/2020	990001	LAURA MURPHY	160.00
78234	7/17/2020	990002	LENNAR HOMES	36.97
78235	7/17/2020	3162	LES MILLS UNITED STATES TRADING INC	400.50
78236	7/17/2020	1235	MARTIN GARAGE DOORS OF COLORADO INC	1,163.00
78237	7/17/2020	509	MATHESON TRI-GAS, INC	940.60
78238	7/17/2020	990002	MATTHEW SKELTON & MARI MATHEWSON	114.50
78239	7/17/2020	990007	RESTITUTION REIMBURSEMENT	400.00
78240	7/17/2020	503	MICHAEL D LOCKWOOD	250.00
78241	7/17/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	307.00
78242	7/17/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	255.00
78243	7/17/2020	966	MUNICIPAL EMERGENCY SERVICES INC	87.30
78244	7/17/2020	990002	NICHOLAS & SUZETTE REGO	87.50
78245	7/17/2020	990008	NICK MOLIERI	300.00
78246	7/17/2020	1796	NORRIS DESIGN INC.	1,049.50
78247	7/17/2020	990002	OPENDOOR PROPERTY C LLC	70.18
78248	7/17/2020	2113	PING	1,153.50
78249	7/17/2020	1680	PIONEER MFG. CO. INC.	1,109.00
78250	7/17/2020	260	PITNEY BOWES PURCHASE POWER	200.64
78251	7/17/2020	811	PLAYPOWER LT FARMINGTON INC	81.00
78252	7/17/2020	3551	PROCOM LLC	399.00
78253	7/17/2020	3024	RANGE SERVANT AMERICA INC	1,245.11
78254	7/17/2020	3567	RECREATION PLUS, LTD	1,380.00
78255	7/17/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	235.90
78256	7/17/2020	990002	RG OPTIONS, LLC	218.80
78257	7/17/2020	990003	RICHMOND AMERICAN HOMES	1,571.83
78258	7/17/2020	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	120.00
78259	7/17/2020	1228	SAFEGUARD BUSINESS SYSTEMS INC	103.10
78260	7/17/2020	121	SCHMIDT CONSTRUCTION COMPANY	247.95
78261	7/17/2020	331	SKYVIEW WEATHER	295.00
78262	7/17/2020	1419	SUN ENTERPRISES, INC	24,462.00
78263	7/17/2020	3334	SUNICE / SI-PRODUCTS LLC	84.56
78264	7/17/2020	4171	SWARCO COLORADO PAINT COMPANY	4,000.00
78265	7/17/2020	3075	SWIRE COCA-COLA, USA	524.24
78266	7/17/2020	244	SYSCO DENVER INC	1,731.22
78267	7/17/2020	3508	TARGET SPECIALTY PRODUCTS	3,750.15
78268	7/17/2020	429	TAYLOR MADE GOLF COMPANY INC	587.77
78269	7/17/2020	3658	THAT ENTERTAINMENT GROUP LLC	2,000.00
78270	7/17/2020	3666	THE BALLARD GROUP, INC.	492.00
78271	7/17/2020	3862	THE HOME DEPOT PRO	10,686.67
78272	7/17/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	689.79

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2020**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
78273	7/17/2020	990002	TOM / LEIGH KAHN	832.31
78274	7/17/2020	990002	TRACY LAFOREST	67.43
78275	7/17/2020	2332	TREATMENT TECHNOLOGY	18,345.39
78276	7/17/2020	3429	UCHEALTH MEDICAL GROUP	260.00
78277	7/17/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	712.50
78278	7/17/2020	315	UNITED FIRE DISPATCH AUTHORITY	34,807.93
78279	7/17/2020	521	UNITED SITE SERVICES OF CO INC	4,470.00
78280	7/17/2020	132	UTILITY NOTIFICATION CNTR OF CO	2,841.43
78281	7/17/2020	990002	WILLIAM JR & GAIL MORAN	89.50
78282	7/17/2020	134	WL CONTRACTORS INC	3,302.50
78283	7/17/2020	157	RELIASTAR LIFE INS CO	30.00
<b>7/17/2020 Total</b>				<b>629,062.83</b>
71620	7/24/2020	2761	SOUTH METRO WATER SUPPLY AUTHORITY	1,184,673.22
72220	7/24/2020	92	MEADOWS METRO DISTRICT #4	81,031.16
78284	7/24/2020	1318	A.G. WASSENAAR INC.	32,308.10
78285	7/24/2020	3151	AB SALES OF SOUTHERN COLORADO	514.39
78286	7/24/2020	322	ABSOLUTE PEST CONTROL INC	-
78287	7/24/2020	637	AGGREGATE INDUSTRIES	6,715.53
78288	7/24/2020	2904	ASPEN BAKING COMPANY	206.30
78289	7/24/2020	2852	BIG BITE ENTERTAINMENT LLC	2,200.00
78290	7/24/2020	2396	BILLTRUST	15,525.13
78291	7/24/2020	3751	BKD, LLP	5,290.00
78292	7/24/2020	2473	BOHANNAN-HUSTON, INC.	1,566.25
78293	7/24/2020	869	BRADLEY & MARY HALVORSON	910.80
78294	7/24/2020	431	BRIDGESTONE GOLF, INC	4,040.64
78295	7/24/2020	202	CANYON SYSTEMS, INC	44,370.95
78296	7/24/2020	3074	CASTLE ROCK MICROWAVE	2,580.97
78297	7/24/2020	3875	CASTLE ROCK ZIP LINE TOURS INC.	3,315.00
78298	7/24/2020	869	CASTLEWOOD RANCH HOA	15,000.00
78299	7/24/2020	504	CDW GOVERNMENT INC	14,842.80
78300	7/24/2020	3849	CEM SALES & SERVICE	420.72
78301	7/24/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	2,040.00
78302	7/24/2020	410	CINTAS CORPORATION	250.07
78303	7/24/2020	21	CIRSA	1,803.25
78304	7/24/2020	22	CIRSA WC	15,559.64
78305	7/24/2020	3604	CLEAN DESIGNS INC	406.25
78306	7/24/2020	990002	CLIFTON / KIMBERLY STAHL	143.80
78307	7/24/2020	3249	COLORADO ANALYTICAL LAB	2,906.76
78308	7/24/2020	2582	COLORADO BARRICADE CO	140,564.24
78309	7/24/2020	2073	COLORADO COMMUNITY MEDIA	53.40
78310	7/24/2020	250	COLORADO GOLF & TURF	2,458.29
78311	7/24/2020	990009	COLORADO INTERACTIVE, LLC	24,774.63
78312	7/24/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	800.00
78313	7/24/2020	285	COLORADO STATE TREASURER	30,073.06
78314	7/24/2020	2256	COMPASS MINERALS AMERICA	4,726.27
78315	7/24/2020	4186	CONSOR ENGINEERS, LLC	14,430.00
78316	7/24/2020	560	COORS DISTRIBUTING COMPANY	909.35
78317	7/24/2020	49	DANA KEPNER COMPANY INC	541.00
78318	7/24/2020	869	DEBORAH TUZEL	646.80
78319	7/24/2020	698	DENVER INDUSTRIAL SALES & SERVICE	67,205.25
78320	7/24/2020	59	DOUGLAS CNTY TREASURER	116,127.87
78321	7/24/2020	4196	EATON SALES & SERVICE LLC	855.00
78322	7/24/2020	468	EMPLOYERS COUNCIL SERVICES INC	200.00
78323	7/24/2020	62	ENVIROTECH SERVICES INC	14,163.81
78324	7/24/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
78325	7/24/2020	2664	EUROFINS EATON ANALYTICAL INC	2,020.00
78326	7/24/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,447.43
78327	7/24/2020	1880	FASTER ASSET SOLUTIONS	13,122.27
78328	7/24/2020	65	FEDERAL EXPRESS	21.84
78329	7/24/2020	400	FITNESS TECH LLC	680.00
78330	7/24/2020	336	GENERAL AIR SERVICE & SUPPLY	1,014.19
78331	7/24/2020	4177	GOLFNOW, LLC	750.00
78332	7/24/2020	72	HACH COMPANY	2,763.29
78333	7/24/2020	3539	HOLBROOK SERVICE LLC	1,417.18
78334	7/24/2020	990002	HYDRO RESOURCES	2,300.00
78335	7/24/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,166,446.10

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2020**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
78336	7/24/2020	990002	HYDRO TURF INC	150.00
78337	7/24/2020	926	INFRA-RED RADIANT INC	450.00
78338	7/24/2020	80	IREA	500.00
78339	7/24/2020	990002	ISAAC M WOODBURY	150.00
78340	7/24/2020	990005	JAMES MITAMURA	960.80
78341	7/24/2020	990001	JARED WAGNER	340.01
78342	7/24/2020	990001	JARED WAGNER	48.16
78343	7/24/2020	990002	JENNIFER / CHRISTOPHER EDWARDS	222.14
78344	7/24/2020	990002	JOE HOWARD	161.19
78345	7/24/2020	869	JOHN & DIANE BUDZINSKI	64.99
78346	7/24/2020	2916	JOHN ADDISON	504.00
78347	7/24/2020	3450	JOSEPH MICHAEL WALTER	500.00
78348	7/24/2020	2946	JSC PROPERTY MAINTENANCE LLC	7,152.00
78349	7/24/2020	990008	KAROLYN SCHILLINGER	300.00
78350	7/24/2020	869	KEITH & BETH KREEGER	106.92
78351	7/24/2020	3449	KELLI ROSSITER	500.00
78352	7/24/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	2,712.50
78353	7/24/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
78354	7/24/2020	990002	LOKAL HOMES	2,370.18
78355	7/24/2020	3817	LUXOTTICA OF AMERICA INC.	34.00
78356	7/24/2020	951	LYONS GADDIS KAHN HALL JEFFERS	52,659.89
78357	7/24/2020	990002	MARY O'SELL	2,000.00
78358	7/24/2020	509	MATHESON TRI-GAS, INC	2,158.09
78359	7/24/2020	92	MEADOWS METRO DISTRICT #4	4,500.00
78360	7/24/2020	3698	MGT OF AMERICA CONSULTING, LLC	5,382.50
78361	7/24/2020	990002	MICHAEL / JACKIE KELSEN	98.95
78362	7/24/2020	990002	MICHAEL VERUCHI	49.79
78363	7/24/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	1,575.00
78364	7/24/2020	580	MULLER ENGINEERING CO	7,728.25
78365	7/24/2020	966	MUNICIPAL EMERGENCY SERVICES INC	838.70
78366	7/24/2020	329	NATIONAL ELECTRIC CONSTRUCTION	610.00
78367	7/24/2020	3858	NEOTREKS, INC.	1,600.00
78368	7/24/2020	3783	OLAMETER DPG, LLC	1,265.40
78369	7/24/2020	2293	OLSSON, INC.	67,138.50
78370	7/24/2020	628	PARKER WATER & SANITATION DIST	27,611.29
78371	7/24/2020	1841	PEAK MOTOR COACH	215,765.00
78372	7/24/2020	4035	PERFORMANCE FOOD GROUP INC	908.24
78373	7/24/2020	448	PINERY WATER & WASTEWATER DISTRICT	15,184.28
78374	7/24/2020	2619	PINYON ENVIRONMENTAL, INC	15,830.22
78375	7/24/2020	109	PITNEY BOWES	105.00
78376	7/24/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	450,908.59
78377	7/24/2020	990002	PMI - PIKES PEAK	250.63
78378	7/24/2020	3105	POLAR REFRIGERATION COMPANY	545.00
78379	7/24/2020	3692	PROTECT YOUTH SPORTS	170.50
78380	7/24/2020	990002	RDFN VENTURES INC	144.68
78381	7/24/2020	990002	RICHMOND AMERICAN HOMES	78.81
78382	7/24/2020	990003	RIVERS DEVELOPMENT INC	85,421.28
78383	7/24/2020	3867	RN CIVIL CONSTRUCTION, LLC	724,592.00
78384	7/24/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	210.18
78385	7/24/2020	869	RYAN & JESSICA SKAGERBERG	622.60
78386	7/24/2020	121	SCHMIDT CONSTRUCTION COMPANY	100,845.66
78387	7/24/2020	869	SCOTT & DEBORAH LUHNAU	25.00
78388	7/24/2020	3656	SHAMROCK FOODS COMPANY - 003	921.51
78389	7/24/2020	862	SIMS PHOTOGRAPHICS INC	500.00
78390	7/24/2020	3932	SPIRIT LAKE, LLC	600.00
78391	7/24/2020	345	SPRADLIN PRINTING INC	290.00
78392	7/24/2020	1296	STEWART & STEVENSON, LLC	324.31
78393	7/24/2020	990008	TAISA SCHEURER	300.00
78394	7/24/2020	3862	THE HOME DEPOT PRO	2,633.77
78395	7/24/2020	869	THOMAS & KELLY KISSELL	103.05
78396	7/24/2020	2332	TREATMENT TECHNOLOGY	4,990.20
78397	7/24/2020	2297	UMB BANK, N.A.	1,350.00
78398	7/24/2020	1038	UNITED STATE TREASURY	2,252.32
78399	7/24/2020	132	UTILITY NOTIFICATION CNTR OF CO	177.31
78400	7/24/2020	990002	VAL & ANTHONY PAULEY	244.70
78401	7/24/2020	3394	VECTOR DISEASE CONTROL INTERNATIONA	5,458.90

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2020**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
78402	7/24/2020	520	VERIZON WIRELESS LLC	419.80
78403	7/24/2020	3497	VISTA OUTDOOR SALES, LLC	314.02
78404	7/24/2020	4194	VLADIMIR JONES	12,167.00
78405	7/24/2020	138	WAGNER EQUIPMENT COMPANY	608.80
78406	7/24/2020	869	WAYNE & JANE FINCH	106.92
78407	7/24/2020	261	WESTERN SLING & SUPPLY CO	537.60
78408	7/24/2020	990008	WESTERN STATES FIRE PROTECTION	1,120.00
78409	7/24/2020	4174	WESTERN STATES LAND SERVICES, LLC	436.40
78410	7/24/2020	3718	XCELITEK LLC	7,200.00
78411	7/24/2020	322	ABSOLUTE PEST CONTROL INC	181.00
<b>7/24/2020 Total</b>				<b>4,918,799.47</b>
72920	7/29/2020	3694	INSIGHT NORTH AMERICA LLC	6,699.47
<b>7/29/2020 Total</b>				<b>6,699.47</b>
71388	7/31/2020	990005	MARY ANN STEINKE	50.00
78412	7/31/2020	990002	AARON / JILL TUCKER	100.15
78413	7/31/2020	990006	AARON THOMAS	351.00
78414	7/31/2020	3151	AB SALES OF SOUTHERN COLORADO	954.43
78415	7/31/2020	3586	ADVANCED NETWORK MANAGEMENT INC	2,951.30
78416	7/31/2020	3223	ADVENTOS CORPORATION	12,912.00
78417	7/31/2020	443	ALL TRAFFIC DATA SERVICES INC	300.00
78418	7/31/2020	3494	AMBIUS	1,967.00
78419	7/31/2020	990002	ANN TINNIN	113.90
78420	7/31/2020	869	ASHLEE DAILEY	376.20
78421	7/31/2020	3941	AXIOM-COLORADO, LLC	2,923.03
78422	7/31/2020	869	BARBARA & JOHN RYMKIEWICZ	87.73
78423	7/31/2020	2852	BIG BITE ENTERTAINMENT LLC	2,200.00
78424	7/31/2020	990002	BIG EARED DOG PROPERTIES	30.24
78425	7/31/2020	2473	BOHANNAN-HUSTON, INC.	2,077.00
78426	7/31/2020	990005	BRANDON FERGUSON	280.74
78427	7/31/2020	701	BREAKTHRU BEVERAGE COLORADO	785.33
78428	7/31/2020	3833	BSN SPORTS, LLC	2,350.00
78429	7/31/2020	3348	BUFFALO BRAND SEED LLC	849.50
78430	7/31/2020	712	C.E.S.	744.63
78431	7/31/2020	990001	CALEB MCNEIL	60.27
78432	7/31/2020	4197	CAPTION CONSULTING, INC.	162.50
78433	7/31/2020	869	CAROLYN MCQUIRE	55.75
78434	7/31/2020	3875	CASTLE ROCK ZIP LINE TOURS INC.	1,190.00
78435	7/31/2020	3849	CEM SALES & SERVICE	3,490.20
78436	7/31/2020	151	CHARLES D JONES & CO INC	27.10
78437	7/31/2020	2538	CHEMTRADE CHEMICALS US LLC	3,540.60
78438	7/31/2020	410	CINTAS CORPORATION	927.24
78439	7/31/2020	939	COGENT INC DBA WATER TECHNOLOGY GRP	250.00
78440	7/31/2020	41	COLORADO DIVISION OF FIRE SAFETY	30.00
78441	7/31/2020	1840	COLORADO PUMP SERVICE & SUPPLY CO	82,935.99
78442	7/31/2020	2256	COMPASS MINERALS AMERICA	20,294.35
78443	7/31/2020	560	COORS DISTRIBUTING COMPANY	1,175.15
78444	7/31/2020	1238	CORE & MAIN LP	2,598.08
78445	7/31/2020	990003	CRYSTAL VALLEY METRO DISTRICT NO. 1	237,181.00
78446	7/31/2020	49	DANA KEPNER COMPANY INC	807.39
78447	7/31/2020	990002	DANIEL & SUSAN HETTINGER	142.50
78448	7/31/2020	869	DANIEL & TIFFANY ALVOET	1,287.00
78449	7/31/2020	990005	DAVID DELICH	343.26
78450	7/31/2020	317	DEWBERRY ENGINEERS INC	34,987.50
78451	7/31/2020	59	DOUGLAS CNTY TREASURER	10,295.00
78452	7/31/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	3,240.00
78453	7/31/2020	869	DUSTIN PEW	1,052.70
78454	7/31/2020	1134	ELISABETH ANNE SALINAS	90.00
78455	7/31/2020	1911	ELITE SPORTS, LLC	500.00
78456	7/31/2020	66	FELSBURG HOLT & ULLEVIG INC	27,950.05
78457	7/31/2020	2719	FENCING ACADEMY OF DENVER LLC	1,912.00
78458	7/31/2020	38	FLYING HORSE CATERING INC.	543.90
78459	7/31/2020	68	FRONT RANGE FIRE APPARATUS	427.95
78460	7/31/2020	4040	FUSION CLOUD COMPANY, LLC	1,997.44
78461	7/31/2020	336	GENERAL AIR SERVICE & SUPPLY	142.47
78462	7/31/2020	136	GRAINGER	73.94
78463	7/31/2020	72	HACH COMPANY	1,277.14

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2020**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
78464	7/31/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	2,898.00
78465	7/31/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	460.00
78466	7/31/2020	1371	HAZEN RESEARCH INC.	2,534.00
78467	7/31/2020	1292	IDEXX LABORATORIES INC	603.74
78468	7/31/2020	1886	INDUSTRIAL MOTORS & MACHINING	2,385.50
78469	7/31/2020	80	IREA	537,662.52
78470	7/31/2020	4125	JALISCO INTERNATIONAL, INC.	471,949.16
78471	7/31/2020	869	JOSEPH & TAMMI SISCO	114.50
78472	7/31/2020	3450	JOSEPH MICHAEL WALTER	700.00
78473	7/31/2020	990002	KAY BAIR	77.71
78474	7/31/2020	3449	KELLI ROSSITER	200.00
78475	7/31/2020	990008	LINDSAY BRYANT	300.00
78476	7/31/2020	3956	MALLORY SAFETY & SUPPLY LLC	190.00
78477	7/31/2020	869	MATTHEW SCHOOLEY & RACHAEL MCCONNE	84.99
78478	7/31/2020	118	MCCANDLESS TRUCK CENTER LLC	1,629.94
78479	7/31/2020	4009	MEETING THE CHALLENGE INC.	19,206.25
78480	7/31/2020	869	MICHAEL & TAMMY NAYLOR	107.99
78481	7/31/2020	3055	MS CIVIL SERVICES, LLC	2,607.50
78482	7/31/2020	990002	MSB GROUP LLC	130.27
78483	7/31/2020	580	MULLER ENGINEERING CO	27,247.53
78484	7/31/2020	966	MUNICIPAL EMERGENCY SERVICES INC	1,074.38
78485	7/31/2020	990009	MURDOCHS RANCH AND HOME SUPPLY LLC	9,039.21
78486	7/31/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	2,585.00
78487	7/31/2020	990002	OPENDOOR PROPERTY TRUST 1	78.81
78488	7/31/2020	2708	PARKER PORT-A-POTTY INC	290.00
78489	7/31/2020	2945	PEAK RESOURCES INC	19,894.65
78490	7/31/2020	3927	PERFORMANCE CONSTRUCTION	2,650.00
78491	7/31/2020	4035	PERFORMANCE FOOD GROUP INC	535.51
78492	7/31/2020	3809	RAPTOR ATHLETICS	16,800.00
78493	7/31/2020	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	480.00
78494	7/31/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,166.70
78495	7/31/2020	990002	RYAN SPEIER	84.45
78496	7/31/2020	990005	SAFECO - CA	20.00
78497	7/31/2020	121	SCHMIDT CONSTRUCTION COMPANY	938,723.52
78498	7/31/2020	869	SCOTT & DEBORAH LUHNAU	1,257.30
78499	7/31/2020	869	SCOTT & RAEANNE O'BRIEN	63.39
78500	7/31/2020	3656	SHAMROCK FOODS COMPANY - 003	790.59
78501	7/31/2020	376	SHERWIN WILLIAMS	608.08
78502	7/31/2020	990002	SILVERWOOD REAL ESTATE SERVICES	211.11
78503	7/31/2020	3221	SOUTHERN GLAZER'S OF CO	257.63
78504	7/31/2020	3108	STANLEY CONSULTANTS INC	33,432.50
78505	7/31/2020	869	STANLEY DEPUE & DIANA MARTINEZ	35.98
78506	7/31/2020	3075	SWIRE COCA-COLA, USA	271.46
78507	7/31/2020	244	SYSCO DENVER INC	2,047.25
78508	7/31/2020	3704	T-MOBILE USA, INC.	1,413.66
78509	7/31/2020	869	THE HINTON FAMILY TRUST	89.99
78510	7/31/2020	3603	THE SEWCIAL LIFE LLC	38.25
78511	7/31/2020	990005	THERESA RUST	60.00
78512	7/31/2020	990002	TIMOTHY BIERY	166.76
78513	7/31/2020	4198	TLS EMERGENCY EQUIPMENT	23.44
78514	7/31/2020	266	TRANE COMPANY	1,628.97
78515	7/31/2020	2332	TREATMENT TECHNOLOGY	17,625.18
78516	7/31/2020	869	TROY & EMILY KOON	76.93
78517	7/31/2020	990002	TYLER / MEGAN SUAREZ	144.87
78518	7/31/2020	3798	TYLER DUFFUS	302.50
78519	7/31/2020	990005	UNITED HEALTHCARE	570.24
78520	7/31/2020	3018	USDA, APHIS, GENERAL	11,473.48
78521	7/31/2020	132	UTILITY NOTIFICATION CNTR OF CO	3,367.40
78522	7/31/2020	281	WILLIAMS EQUIPMENT	869.92
78523	7/31/2020	134	WL CONTRACTORS INC	3,290.75
78524	7/31/2020	3306	105 WEST BREWING COMPANY	329.00
<b>7/31/2020 Total</b>				<b>2,618,351.11</b>
<b>Grand Total</b>				<b>13,183,283.53</b>