

Town of Castle Rock
Accounts Payable Check Listing
August 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
80520	8/5/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,176.74
8/5/2020 Total				5,176.74
80620	8/6/2020	1661	UMB BANK, NA	180,131.81
8/6/2020 Total				180,131.81
78525	8/7/2020	268	A & E TIRE INC	277.00
78526	8/7/2020	3151	AB SALES OF SOUTHERN COLORADO	559.98
78527	8/7/2020	438	ACUSHNET COMPANY	853.96
78528	8/7/2020	990002	ADRIENNE PULOMENA	64.61
78529	8/7/2020	990002	ALBERTA DEVELOPMENT PARTNERS	8,738.62
78530	8/7/2020	990002	ALEXIS HARRIGAN	299.96
78531	8/7/2020	3889	ALLIANCE SAFETY INC.	70.00
78532	8/7/2020	3821	ALLSTREAM	678.91
78533	8/7/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	5,115.75
78534	8/7/2020	2779	ANTIGUA GROUP INC	639.94
78535	8/7/2020	1764	APPLIED INGENUITY, LLC	18,795.30
78536	8/7/2020	720	AREANEWSLETTERS.COM	130.00
78537	8/7/2020	2904	ASPEN BAKING COMPANY	256.58
78538	8/7/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	619.10
78539	8/7/2020	3	AV-TECH ELECTRONICS INC	2,200.77
78540	8/7/2020	3719	BEACON COMMUNICATIONS, LLC	2,506.48
78541	8/7/2020	869	BENJAMIN ROMERO	500.00
78542	8/7/2020	3751	BKD, LLP	31,290.00
78543	8/7/2020	990002	BO / JENNIFER ENGELHARDT	127.38
78544	8/7/2020	701	BREAKTHRU BEVERAGE COLORADO	591.80
78545	8/7/2020	2507	BRYAN CONSTRUCTION, INC	58,940.00
78546	8/7/2020	886	BURNS & MCDONNELL ENGINEERING CO	3,620.00
78547	8/7/2020	990002	CALATLANTIC HOMES	230.62
78548	8/7/2020	422	CALLAWAY GOLF	364.57
78549	8/7/2020	2397	CARUS CORPORATION	9,227.93
78550	8/7/2020	3875	CASTLE ROCK ZIP LINE TOURS INC.	1,190.00
78551	8/7/2020	504	CDW GOVERNMENT INC	2,577.92
78552	8/7/2020	1304	CENTURY LINK	32,051.57
78553	8/7/2020	3053	CHAVEZ CONSTRUCTION, INC.	19,265.74
78554	8/7/2020	2538	CHEMTRADE CHEMICALS US LLC	5,310.90
78555	8/7/2020	1488	CIVICPLUS	1,988.64
78556	8/7/2020	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
78557	8/7/2020	994	COLORADO ADVANCED LIFE SUPPORT	35.00
78558	8/7/2020	2582	COLORADO BARRICADE CO	57,943.74
78559	8/7/2020	412	COLORADO GOLF ASSOCIATION	180.00
78560	8/7/2020	2256	COMPASS MINERALS AMERICA	11,381.83
78561	8/7/2020	560	COORS DISTRIBUTING COMPANY	1,538.25
78562	8/7/2020	1238	CORE & MAIN LP	285.02
78563	8/7/2020	49	DANA KEPNER COMPANY INC	2,437.00
78564	8/7/2020	3332	DANCE EXPLORATION LLC	638.40
78565	8/7/2020	869	DANIEL M. STORY	375.00
78566	8/7/2020	990003	DENVER ROOF PROS LLC	499.32
78567	8/7/2020	317	DEWBERRY ENGINEERS INC	18,630.00
78568	8/7/2020	990003	DOCTOR FIX IT HEATING COOLING & ELE	50.00
78569	8/7/2020	990002	DONNA BLACK	195.50
78570	8/7/2020	57	DOUGLAS CNTY SCHOOL DIST	32,483.10
78571	8/7/2020	990006	DOUGLAS COUNTY EMERGENCY TELEPHONE	749.00
78572	8/7/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,642.50
78573	8/7/2020	990003	DREAM FINDERS HOMES	48.00
78574	8/7/2020	869	DUANE & JULIE CLARK	100.00
78575	8/7/2020	990002	EILEEN / STEVEN GUERRERO	139.13
78576	8/7/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	31,021.13
78577	8/7/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
78578	8/7/2020	1645	FACILITY SOLUTIONS GROUP	13,376.22
78579	8/7/2020	66	FELSBURG HOLT & ULLEVIG INC	1,200.95
78580	8/7/2020	400	FITNESS TECH LLC	385.00
78581	8/7/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
78582	8/7/2020	68	FRONT RANGE FIRE APPARATUS	225.38
78583	8/7/2020	990002	GAIL TOMASZEWSKI	218.27
78584	8/7/2020	3275	GLOBAL UNDERGROUND CORP	93,204.90
78585	8/7/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
78586	8/7/2020	990003	GREEN PLUMBING INC	50.00

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78587	8/7/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	266.00
78588	8/7/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	20,440.84
78589	8/7/2020	990001	HEATHER JUSTUS	42.55
78590	8/7/2020	990002	HUI LIN	189.28
78591	8/7/2020	4021	JACKS OF ALL TRADES, INC.	107,011.56
78592	8/7/2020	869	JAMES H & CAROL STIRLING	375.00
78593	8/7/2020	869	JENNIFER BRINDLEY	44.05
78594	8/7/2020	869	JOHN & KAREN CONLEY	115.00
78595	8/7/2020	990003	KB HOME COLORADO INC	14,000.00
78596	8/7/2020	869	KIM & BERNARD STINTON	500.00
78597	8/7/2020	1150	L.N. CURTIS & SONS	642.00
78598	8/7/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	28,903.87
78599	8/7/2020	990002	LESLIE / WILLIAM BROWN	98.95
78600	8/7/2020	990002	LIBERTY INFRASTRUCTURE LLC	2,569.26
78601	8/7/2020	990002	LOUIS SANDERS	8.46
78602	8/7/2020	869	LUCAS & BRITANY CRANOR	80.32
78603	8/7/2020	990001	MARGIE HUTTON	47.17
78604	8/7/2020	3616	MARQUEE EVENT SOLUTIONS	2,996.62
78605	8/7/2020	509	MATHESON TRI-GAS, INC	3,961.08
78606	8/7/2020	990007	RESTITUTION REIMBURSEMENT	400.00
78607	8/7/2020	869	MICHAEL & MARY KELLY	30.00
78608	8/7/2020	990002	MICHAEL/JENNIFER DALBY	256.85
78609	8/7/2020	2871	MUNICIPAL CODE CORPORATION	616.00
78610	8/7/2020	966	MUNICIPAL EMERGENCY SERVICES INC	408.70
78611	8/7/2020	869	NATHANIEL WOULDSTRA AND ELIZABETH MU	84.99
78612	8/7/2020	990002	OPENDOOR PROPERTY TRUST 1	104.39
78613	8/7/2020	869	PHILIP & JEAN GAY	375.00
78614	8/7/2020	869	PHILIP AND MARY JO DYER	685.30
78615	8/7/2020	2113	PING	276.18
78616	8/7/2020	990002	RED HAWK CROSSING	265.37
78617	8/7/2020	3763	RESPEC COMPANY, LLC	5,576.75
78618	8/7/2020	3405	RHINEHART OIL CO INC	1,950.32
78619	8/7/2020	990002	RICHARD PEREZ	343.55
78620	8/7/2020	990003	RICHMOND AMERICAN HOMES	8,350.00
78621	8/7/2020	3742	RMS CRANES, LLC	940.47
78622	8/7/2020	869	ROBERT & ELYSE ROMANIAK	246.68
78623	8/7/2020	869	ROBERTO & SUMMER VILLALTA	167.50
78624	8/7/2020	121	SCHMIDT CONSTRUCTION COMPANY	1,552,911.07
78625	8/7/2020	990002	SCOTT LAND DEVELOPMENT	70,924.24
78626	8/7/2020	3656	SHAMROCK FOODS COMPANY - 003	847.80
78627	8/7/2020	990001	SHANTANU TIWARI	358.81
78628	8/7/2020	2108	SILVA CONSTRUCTION INC	667,166.00
78629	8/7/2020	3990	SLAMABAMA	3,000.00
78630	8/7/2020	1846	STRYKER SALES CORPORATION	803.25
78631	8/7/2020	3334	SUNICE / SI-PRODUCTS LLC	84.56
78632	8/7/2020	3075	SWIRE COCA-COLA, USA	111.04
78633	8/7/2020	244	SYSCO DENVER INC	1,190.13
78634	8/7/2020	429	TAYLOR MADE GOLF COMPANY INC	162.70
78635	8/7/2020	2548	TRAVIS MATHEW, LLC	1,496.81
78636	8/7/2020	2332	TREATMENT TECHNOLOGY	29,755.66
78637	8/7/2020	3497	VISTA OUTDOOR SALES, LLC	307.83
78638	8/7/2020	137	WW WHEELER & ASSOCIATES INC	13,713.30
78639	8/7/2020	4028	3D SPECIALTIES INC	898.08
78640	8/7/2020	1122	3M	1,668.17
78641	8/7/2020	491	53 CORPORATION LLC	299,395.42
8/7/2020 Total				3,329,404.56
78642	8/14/2020	3151	AB SALES OF SOUTHERN COLORADO	1,788.10
78643	8/14/2020	438	ACUSHNET COMPANY	4,322.27
78644	8/14/2020	869	AD BUSINESS PROPERTIES	2,976.60
78645	8/14/2020	3586	ADVANCED NETWORK MANAGEMENT INC	1,622.34
78646	8/14/2020	3057	AHEAD LLC	15.06
78647	8/14/2020	3757	ALPEN CONSTRUCTION LLC	5,780.00
78648	8/14/2020	3494	AMBIUS	1,967.00
78649	8/14/2020	3008	AQUATIC CHEMICAL SOLUTIONS, INC	1,860.30
78650	8/14/2020	2574	ARBOR VALLEY NURSERY	-
78651	8/14/2020	2904	ASPEN BAKING COMPANY	264.85

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78652	8/14/2020	3954	AUTOMOTIVE LIFT INSPECTIONS LLC	847.50
78653	8/14/2020	3	AV-TECH ELECTRONICS INC	20,620.61
78654	8/14/2020	1861	AXON ENTERPRISE INC	114,720.00
78655	8/14/2020	2852	BIG BITE ENTERTAINMENT LLC	7,627.50
78656	8/14/2020	869	BRONSON BLOOM & CARA CLOPPAS	74.50
78657	8/14/2020	886	BURNS & MCDONNELL ENGINEERING CO	64,328.50
78658	8/14/2020	3832	C&C SAND AND STONE CO.	4,502.38
78659	8/14/2020	30	CASTLE ROCK CHAMBER OF COMMERCE	1,109.00
78660	8/14/2020	869	CASTLEWOOD RANCH HOA, C/O COLORADO	3,841.20
78661	8/14/2020	4200	CBT NUGGETS, LLC	3,773.70
78662	8/14/2020	3802	CEI	226,247.92
78663	8/14/2020	3849	CEM SALES & SERVICE	2,219.29
78664	8/14/2020	243	CENTRAL STATES HOSE, INC.	0.09
78665	8/14/2020	869	CHRISTINA MICHAELS	44.55
78666	8/14/2020	869	CLAYTON & ERICCA SPENCER	89.98
78667	8/14/2020	2366	CLEVELAND GOLF/SRIXON	270.12
78668	8/14/2020	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	4,940.00
78669	8/14/2020	939	COGENT INC DBA WATER TECHNOLOGY GRP	17,558.00
78670	8/14/2020	3249	COLORADO ANALYTICAL LAB	300.36
78671	8/14/2020	41	COLORADO DIVISION OF FIRE SAFETY	120.00
78672	8/14/2020	250	COLORADO GOLF & TURF	3,000.00
78673	8/14/2020	1010	COLORADO STATE UNIVERSITY	37,138.03
78674	8/14/2020	2256	COMPASS MINERALS AMERICA	47,168.56
78675	8/14/2020	990002	CONSOLIDATE DIVISIONS INC	7,420.49
78676	8/14/2020	560	COORS DISTRIBUTING COMPANY	1,292.20
78677	8/14/2020	1238	CORE & MAIN LP	5,494.70
78678	8/14/2020	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	400.00
78679	8/14/2020	49	DANA KEPNER COMPANY INC	27,224.76
78680	8/14/2020	990001	DAYLAN WALLACE	39.10
78681	8/14/2020	698	DENVER INDUSTRIAL SALES & SERVICE	635.00
78682	8/14/2020	756	DLH ARCHITECTURE LLC	573.45
78683	8/14/2020	2791	DOMINION WATER AND SANITATION	9,905.76
78684	8/14/2020	869	DOUGLAS & JULIE REAGAN	674.30
78685	8/14/2020	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	140.00
78686	8/14/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	2,400.00
78687	8/14/2020	1911	ELITE SPORTS, LLC	760.75
78688	8/14/2020	62	ENVIROTECH SERVICES INC	19,754.58
78689	8/14/2020	2664	EUROFINS EATON ANALYTICAL INC	1,000.00
78690	8/14/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,680.00
78691	8/14/2020	880	FASTENAL COMPANY	166.32
78692	8/14/2020	66	FELSBURG HOLT & ULLEVIG INC	6,288.88
78693	8/14/2020	3264	FORENSIC TRUTH VERIFICATION GROUP	600.00
78694	8/14/2020	4067	FREEDOMPAY, INC.	289.17
78695	8/14/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
78696	8/14/2020	3469	GALLS, LLC	1,150.48
78697	8/14/2020	3260	GARNEY COMPANIES INC	1,829,548.68
78698	8/14/2020	336	GENERAL AIR SERVICE & SUPPLY	202.43
78699	8/14/2020	3415	GILA LLC	3,584.46
78700	8/14/2020	990002	GLOBAL UNDERGROUND	2,300.00
78701	8/14/2020	2470	HEALTHY ADDICTIONS	1,280.09
78702	8/14/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
78703	8/14/2020	3539	HOLBROOK SERVICE LLC	950.00
78704	8/14/2020	3457	INTERIOR ENVIRONMENTS	776.11
78705	8/14/2020	3745	IRON WOMAN CONSTR & ENVIRON SVCS	264,497.20
78706	8/14/2020	4178	ITEM LTD / LANELIGHT	108,660.10
78707	8/14/2020	869	JAMES HOERNER	250.00
78708	8/14/2020	990001	JARED WAGNER	92.01
78709	8/14/2020	418	JC GOLF ACCESSORIES	1,167.53
78710	8/14/2020	2916	JOHN ADDISON	504.00
78711	8/14/2020	3450	JOSEPH MICHAEL WALTER	200.00
78712	8/14/2020	2946	JSC PROPERTY MAINTENANCE LLC	12,575.33
78713	8/14/2020	3449	KELLI ROSSITER	200.00
78714	8/14/2020	487	KELLY PC	2,665.00
78715	8/14/2020	869	KENDRA ARKFELD	858.00
78716	8/14/2020	990001	KERRIANNE MUKHOPADHYAY	62.68
78717	8/14/2020	253	KUBAT EQUIPMENT & SERVICE	664.00

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78718	8/14/2020	86	LL JOHNSON DISTRIBUTING CO	141.02
78719	8/14/2020	869	MALISA GOUDY	114.50
78720	8/14/2020	990001	MARGIE HUTTON	120.22
78721	8/14/2020	990002	MARK & APRIL MUNSON	76.46
78722	8/14/2020	4201	MARK ALAN TRIPPENSEE	3,000.00
78723	8/14/2020	3616	MARQUEE EVENT SOLUTIONS	1,674.69
78724	8/14/2020	509	MATHESON TRI-GAS, INC	992.04
78725	8/14/2020	869	MATT & JANA SPRINGER	74.50
78726	8/14/2020	118	MCCANDLESS TRUCK CENTER LLC	290.88
78727	8/14/2020	990001	MELINDA PASTORE	11.22
78728	8/14/2020	990001	MELINDA PASTORE	3.74
78729	8/14/2020	869	MICHAEL & LYNESE ZUKOWSKI	666.60
78730	8/14/2020	503	MICHAEL D LOCKWOOD	250.00
78731	8/14/2020	357	MINES & ASSOCIATES PC	2,698.08
78732	8/14/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	525.94
78733	8/14/2020	990002	MONKS CONSTRUCTION COMPANY LLC	4,600.00
78734	8/14/2020	3055	MS CIVIL SERVICES, LLC	4,215.00
78735	8/14/2020	2871	MUNICIPAL CODE CORPORATION	308.00
78736	8/14/2020	966	MUNICIPAL EMERGENCY SERVICES INC	950.00
78737	8/14/2020	2799	NICK LUCEY	2,531.25
78738	8/14/2020	2293	OLSSON, INC.	31,508.54
78739	8/14/2020	4035	PERFORMANCE FOOD GROUP INC	1,157.55
78740	8/14/2020	260	PITNEY BOWES PURCHASE POWER	3,373.83
78741	8/14/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	23.50
78742	8/14/2020	990002	POLO PROPERTIES HOLDINGS LLC	2,300.00
78743	8/14/2020	3267	PRIORITY DRAIN AND SEWER LLC	214.00
78744	8/14/2020	3551	PROCOM LLC	82.00
78745	8/14/2020	942	PROFORCE LAW ENFORCEMENT	974.74
78746	8/14/2020	4059	PSI, LLC	39,955.17
78747	8/14/2020	1741	PSYCHOLOGICAL DIMENSIONS, PC	425.00
78748	8/14/2020	990002	RANGER UNDERGROUND LLC	150.00
78749	8/14/2020	3567	RECREATION PLUS, LTD	1,380.00
78750	8/14/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	899.60
78751	8/14/2020	588	RESERVE ACCOUNT	2,017.65
78752	8/14/2020	171	RIO GRANDE COMPANY	507.24
78753	8/14/2020	3279	RK WATER	320.00
78754	8/14/2020	2402	RME LTD, LLC	9,900.00
78755	8/14/2020	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	997.21
78756	8/14/2020	121	SCHMIDT CONSTRUCTION COMPANY	2,394.57
78757	8/14/2020	3656	SHAMROCK FOODS COMPANY - 003	1,746.74
78758	8/14/2020	990001	SHEILA WALTER	46.61
78759	8/14/2020	2508	SOUTH METRO WISE AUTHORITY	318,119.51
78760	8/14/2020	3221	SOUTHERN GLAZER'S OF CO	272.77
78761	8/14/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	30,062.00
78762	8/14/2020	3108	STANLEY CONSULTANTS INC	21,520.00
78763	8/14/2020	3075	SWIRE COCA-COLA, USA	997.89
78764	8/14/2020	244	SYSCO DENVER INC	2,738.10
78765	8/14/2020	990002	T LOWELL CONSTRUCTION	2,300.00
78766	8/14/2020	189	T.LOWELL CONSTRUCTION INC	116,766.17
78767	8/14/2020	3704	T-MOBILE USA, INC.	1,173.92
78768	8/14/2020	429	TAYLOR MADE GOLF COMPANY INC	495.13
78769	8/14/2020	869	TERRY BROWN	1,202.30
78770	8/14/2020	3666	THE BALLARD GROUP, INC.	492.00
78771	8/14/2020	3862	THE HOME DEPOT PRO	9,508.06
78772	8/14/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	689.79
78773	8/14/2020	869	TIMOTHY & PAUL LAMONDA	1,114.30
78774	8/14/2020	4198	TLS EMERGENCY EQUIPMENT	714.32
78775	8/14/2020	2332	TREATMENT TECHNOLOGY	4,990.20
78776	8/14/2020	3429	UCHEALTH MEDICAL GROUP	50.00
78777	8/14/2020	2368	ULINE, INC	8,185.17
78778	8/14/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	570.00
78779	8/14/2020	521	UNITED SITE SERVICES OF CO INC	6,079.04
78780	8/14/2020	132	UTILITY NOTIFICATION CNTR OF CO	321.84
78781	8/14/2020	4194	VLADIMIR JONES	11,025.00
78782	8/14/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	-
78783	8/14/2020	261	WESTERN SLING & SUPPLY CO	364.98

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78784	8/14/2020	990002	ZEAID/MOHAMMED HASAN	223.77
78785	8/14/2020	3306	105 WEST BREWING COMPANY	389.00
78786	8/14/2020	1122	3M	108.55
78787	8/14/2020	491	53 CORPORATION LLC	88,133.80
78788	8/14/2020	157	RELIASTAR LIFE INS CO	30.00
78789	8/14/2020	2574	ARBOR VALLEY NURSERY	3,175.00
78790	8/14/2020	404	BEACON ATHLETICS	226.00
78791	8/14/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
80720	8/14/2020	92	MEADOWS METRO DISTRICT #4	143,460.61
8/14/2020 Total				3,805,803.16
78792	8/21/2020	3151	AB SALES OF SOUTHERN COLORADO	765.97
78793	8/21/2020	869	ADVANCED HOA	-
78794	8/21/2020	3586	ADVANCED NETWORK MANAGEMENT INC	10,456.17
78795	8/21/2020	637	AGGREGATE INDUSTRIES	3,641.46
78796	8/21/2020	1411	AIR FILTER SOLUTIONS INC	69.93
78797	8/21/2020	990007	RESTITUTION REIMBURSEMENT	177.00
78798	8/21/2020	3889	ALLIANCE SAFETY INC.	-
78799	8/21/2020	11	AMWEST CONTROL, INC.	5,138.00
78800	8/21/2020	1764	APPLIED INGENUITY, LLC	4,588.00
78801	8/21/2020	2904	ASPEN BAKING COMPANY	192.37
78802	8/21/2020	314	AUSMUS LAW FIRM	3,100.00
78803	8/21/2020	562	AWARDS WITH MORE	264.00
78804	8/21/2020	3941	AXIOM-COLORADO, LLC	450.00
78805	8/21/2020	2473	BOHANNAN-HUSTON, INC.	1,287.50
78806	8/21/2020	990001	BRANDON STEELE	274.90
78807	8/21/2020	701	BREAKTHRU BEVERAGE COLORADO	1,062.08
78808	8/21/2020	3833	BSN SPORTS, LLC	4,055.93
78809	8/21/2020	990002	CARL / JILL MCELHENY	47.83
78810	8/21/2020	3802	CEI	10,505.81
78811	8/21/2020	990002	CENTURY COMMUNITIES	259.37
78812	8/21/2020	3237	CERTAPRO PAINTERS	1,487.80
78813	8/21/2020	990002	CHRIS / BLAIR NEBINGER	191.79
78814	8/21/2020	990002	CHRISTOPHER MEYER	72.52
78815	8/21/2020	410	CINTAS CORPORATION	330.41
78816	8/21/2020	21	CIRSA	21,944.68
78817	8/21/2020	22	CIRSA WC	3,021.09
78818	8/21/2020	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	1,053.00
78819	8/21/2020	3504	CODE-4 COUNSELING	1,660.00
78820	8/21/2020	3249	COLORADO ANALYTICAL LAB	1,515.18
78821	8/21/2020	1010	COLORADO STATE UNIVERSITY	50,296.40
78822	8/21/2020	2256	COMPASS MINERALS AMERICA	16,404.41
78823	8/21/2020	560	COORS DISTRIBUTING COMPANY	1,593.80
78824	8/21/2020	1238	CORE & MAIN LP	2,702.24
78825	8/21/2020	869	CORRADO & ELLEN UGOLINI	808.50
78826	8/21/2020	4202	COURTESY PLUMBING & HEATING	495.00
78827	8/21/2020	49	DANA KEPNER COMPANY INC	5,720.00
78828	8/21/2020	3964	DATA-DESTRUCTION LLC	819.00
78829	8/21/2020	869	DAVID & LUNA NEMETH	125.00
78830	8/21/2020	869	DAVID & MARY CATES	334.40
78831	8/21/2020	990001	DAVID BAKOS	259.97
78832	8/21/2020	869	DEBBIE & BRUCE OLSON	250.00
78833	8/21/2020	3693	DENVER POPS ORCHESTRA	10,000.00
78834	8/21/2020	59	DOUGLAS CNTY TREASURER	153,686.15
78835	8/21/2020	869	ELLEN PUCKETT	126.92
78836	8/21/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
78837	8/21/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,629.26
78838	8/21/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	654.80
78839	8/21/2020	1645	FACILITY SOLUTIONS GROUP	4,906.64
78840	8/21/2020	3264	FORENSIC TRUTH VERIFICATION GROUP	300.00
78841	8/21/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
78842	8/21/2020	336	GENERAL AIR SERVICE & SUPPLY	599.48
78843	8/21/2020	1896	GOBLE SAMPSON ASSOC, INC	3,112.67
78844	8/21/2020	72	HACH COMPANY	342.59
78845	8/21/2020	3539	HOLBROOK SERVICE LLC	5,226.67
78846	8/21/2020	2679	IDEMIA IDENTITY & SECURITY USA LLC	965.00
78847	8/21/2020	2851	INSPIRE TO LEARN & IMAGINE	2,656.50

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78848	8/21/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	475.68
78849	8/21/2020	990003	ION DEVELOPER LLC	350.40
78850	8/21/2020	80	IREA	-
78851	8/21/2020	722	IRON MOUNTAIN	152.51
78852	8/21/2020	4178	ITEM LTD / LANELIGHT	4,277.25
78853	8/21/2020	869	JACOB & MARY RESMAN	375.00
78854	8/21/2020	2025	JACOBS ENGINEERING GROUP INC	14,617.00
78855	8/21/2020	3450	JOSEPH MICHAEL WALTER	300.00
78856	8/21/2020	2905	JRS ENGINEERING CONSULTANT LLC	6,993.00
78857	8/21/2020	990007	RESTITUTION REIMBURSEMENT	232.96
78858	8/21/2020	3449	KELLI ROSSITER	300.00
78859	8/21/2020	990002	KELLY / PATRICIA ELSENSOHN	279.55
78860	8/21/2020	869	KERENSA MOORE	662.20
78861	8/21/2020	869	KEVIN CAUGHMAN & CATHERINE MAITAN	100.27
78862	8/21/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	705.00
78863	8/21/2020	990002	LENNAR HOMES	70.18
78864	8/21/2020	990002	LENNART & PAMELA AHLBERG	75.99
78865	8/21/2020	3162	LES MILLS UNITED STATES TRADING INC	400.50
78866	8/21/2020	399	LOW VOLTAGE INSTALLATIONS LLC	95.00
78867	8/21/2020	951	LYONS GADDIS KAHN HALL JEFFERS	14,441.87
78868	8/21/2020	3956	MALLORY SAFETY & SUPPLY LLC	506.00
78869	8/21/2020	3203	MANTELLI SPORTING GOODS LLC	2,729.55
78870	8/21/2020	869	MARK & LAURIE THOMAS	1,214.40
78871	8/21/2020	2136	MEADOWS METRO DISTRICT #1	1,197.00
78872	8/21/2020	4009	MEETING THE CHALLENGE INC.	14,526.25
78873	8/21/2020	869	MICHAEL BINGHAM	125.00
78874	8/21/2020	990002	MICHAEL KOURIL / LISA LEBRECK	151.00
78875	8/21/2020	869	MICHELLE & FREEHLEY BUSTER	104.75
78876	8/21/2020	2866	MOORE LUMBER CASTLE ROCK	18.99
78877	8/21/2020	990002	MYND MANAGEMENT INC	47.62
78878	8/21/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	380.00
78879	8/21/2020	1796	NORRIS DESIGN INC.	15,185.00
78880	8/21/2020	3783	OLAMETER DPG, LLC	2,175.60
78881	8/21/2020	2293	OLSSON, INC.	9,977.37
78882	8/21/2020	3212	OTTEN JOHNSON ROBINSON NEFF RAGONET	1,223.40
78883	8/21/2020	628	PARKER WATER & SANITATION DIST	27,852.30
78884	8/21/2020	3215	PEAK BEVERAGE CATERING INC	2,648.62
78885	8/21/2020	105	PETTY CASH/RECREATION DEPT	200.00
78886	8/21/2020	448	PINERY WATER & WASTEWATER DISTRICT	16,281.33
78887	8/21/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	450,278.67
78888	8/21/2020	1741	PSYCHOLOGICAL DIMENSIONS, PC	250.00
78889	8/21/2020	3534	REXEL USA, INC	19,833.44
78890	8/21/2020	4043	ROADSAFE TRAFFIC SYSTEMS, INC.	76.30
78891	8/21/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	144.89
78892	8/21/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	10,320.00
78893	8/21/2020	990002	SANDRA SANCHEZ	336.31
78894	8/21/2020	121	SCHMIDT CONSTRUCTION COMPANY	24,360.36
78895	8/21/2020	990001	SCOTT GILLESPIE	391.00
78896	8/21/2020	3656	SHAMROCK FOODS COMPANY - 003	717.69
78897	8/21/2020	2108	SILVA CONSTRUCTION INC	47,034.75
78898	8/21/2020	345	SPRADLIN PRINTING INC	809.20
78899	8/21/2020	3108	STANLEY CONSULTANTS INC	35,452.50
78900	8/21/2020	869	STEVEN & JAMIE RIPPY	385.00
78901	8/21/2020	244	SYSCO DENVER INC	1,472.90
78902	8/21/2020	990002	TAE YOUNG / YOUNG KIM	167.21
78903	8/21/2020	869	THEODORE & SHARON BRYANT	87.49
78904	8/21/2020	990002	THOMAS / CRISTINE ROBIRDS	96.06
78905	8/21/2020	990001	TOM O'DONNELL	20.50
78906	8/21/2020	2332	TREATMENT TECHNOLOGY	4,378.50
78907	8/21/2020	2940	TYLER TECHNOLOGIES INC	15,675.33
78908	8/21/2020	520	VERIZON WIRELESS LLC	419.84
78909	8/21/2020	4204	WEPAY, INC	2,458.84
78910	8/21/2020	141	WESTSIDE TOWING INC	75.00
78911	8/21/2020	134	WL CONTRACTORS INC	7,793.82
78912	8/21/2020	4203	YEARROUND SOUND, LLC	1,290.00
78913	8/21/2020	3889	ALLIANCE SAFETY INC.	2,308.00

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78914	8/21/2020	80	IREA	1,756.65
78915	8/21/2020	80	IREA	1,666.00
82120	8/21/2020	3597	WME ENTERTAINMENT, LLC	20,000.00
8/21/2020 Total				1,147,668.48
78916	8/28/2020	322	ABSOLUTE PEST CONTROL INC	127.00
78917	8/28/2020	2217	AC FLAG AND BANNER, INC	-
78918	8/28/2020	990003	ACCESSIBLE SYSTEMS	257.76
78919	8/28/2020	438	ACUSHNET COMPANY	439.25
78920	8/28/2020	990002	ADAMO HOMES	198.38
78921	8/28/2020	3930	AECOM TECHNICAL SERVICES, INC	4,311.50
78922	8/28/2020	4208	AFFORDABLE FLAGS & FIREWORKS, INC	266.50
78923	8/28/2020	3757	ALPEN CONSTRUCTION LLC	17,147.50
78924	8/28/2020	990002	ALPHONSE & DARLENE ZWAN	147.27
78925	8/28/2020	2794	AMERICAN DRYGOODS	588.37
78926	8/28/2020	990002	ANDREW & KAREN SHAKIN	113.97
78927	8/28/2020	3941	AXIOM-COLORADO, LLC	187.50
78928	8/28/2020	1861	AXON ENTERPRISE INC	7,740.00
78929	8/28/2020	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
78930	8/28/2020	990002	BRIAN THEISEN	40.00
78931	8/28/2020	431	BRIDGESTONE GOLF, INC	572.52
78932	8/28/2020	3453	BUCKSTEIN, LLC	1,500.00
78933	8/28/2020	422	CALLAWAY GOLF	1,255.18
78934	8/28/2020	990009	CB BOVENKAMP	56.92
78935	8/28/2020	504	CDW GOVERNMENT INC	349,927.70
78936	8/28/2020	990002	CENTURY COMMUNITIES / COLORADO	217.01
78937	8/28/2020	151	CHARLES D JONES & CO INC	444.03
78938	8/28/2020	990002	CHRISTOPHER & TRACY NUSSBECK	671.33
78939	8/28/2020	410	CINTAS CORPORATION	936.55
78940	8/28/2020	2366	CLEVELAND GOLF/SRIXON	711.46
78941	8/28/2020	2771	CLUB FORMS INC	402.64
78942	8/28/2020	3249	COLORADO ANALYTICAL LAB	2,435.34
78943	8/28/2020	990003	COLORADO CERTIFIED ROOFING	725.61
78944	8/28/2020	990003	COLORADO DELTA MECHANICAL INC	50.00
78945	8/28/2020	41	COLORADO DIVISION OF FIRE SAFETY	80.00
78946	8/28/2020	412	COLORADO GOLF ASSOCIATION	787.00
78947	8/28/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	340.00
78948	8/28/2020	990002	CONCRETE EXPRESS	2,300.00
78949	8/28/2020	1238	CORE & MAIN LP	3,020.61
78950	8/28/2020	49	DANA KEPNER COMPANY INC	7,936.53
78951	8/28/2020	4205	DEREK LANCE EVILSIZOR	-
78952	8/28/2020	1204	DHM DESIGN CORPORATION	1,350.00
78953	8/28/2020	1219	DOUGLAS/ELBERT TASK FORCE	340.00
78954	8/28/2020	990003	DREAM FINDER HOMES	11,845.00
78955	8/28/2020	990002	DUFFY & KAREN WOODFORD	273.72
78956	8/28/2020	207	DYNA SYSTEM	129.15
78957	8/28/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	8,588.75
78958	8/28/2020	2664	EUROFINS EATON ANALYTICAL INC	441.00
78959	8/28/2020	66	FELSBURG HOLT & ULLEVIG INC	481.25
78960	8/28/2020	68	FRONT RANGE FIRE APPARATUS	607.05
78961	8/28/2020	4040	FUSION CLOUD COMPANY, LLC	1,993.65
78962	8/28/2020	990005	GILBERT H MADRID	110.47
78963	8/28/2020	4177	GOLFNOW, LLC	1,526.00
78964	8/28/2020	72	HACH COMPANY	3,163.83
78965	8/28/2020	990007	RESTITUTION REIMBURSEMENT	159.00
78966	8/28/2020	3850	HARRELL'S, LLC	1,478.65
78967	8/28/2020	1886	INDUSTRIAL MOTORS & MACHINING	5,234.84
78968	8/28/2020	990002	INTEGRATED WALL SOLUTIONS	150.00
78969	8/28/2020	80	IREA	605,014.00
78970	8/28/2020	990002	IRON WOMAN CONSTRUCTION	2,300.00
78971	8/28/2020	990002	JAN JONES	126.92
78972	8/28/2020	869	JANET KANE	89.50
78973	8/28/2020	990002	JASON & KELLI LARA	109.36
78974	8/28/2020	418	JC GOLF ACCESSORIES	602.66
78975	8/28/2020	990002	JEFF EVANS	143.50
78976	8/28/2020	990002	JEFFREY & MARCIE MARKLE	130.05
78977	8/28/2020	3450	JOSEPH MICHAEL WALTER	700.00

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78978	8/28/2020	869	JUSTIN & ANDREA LINSDAY	94.99
78979	8/28/2020	990002	KAUFFMAN HOMES	70.18
78980	8/28/2020	3449	KELLI ROSSITER	300.00
78981	8/28/2020	990002	KELTY CONSTRUCTION INC	2,300.00
78982	8/28/2020	990002	KENNETH / HEIDI CHAIJ	219.09
78983	8/28/2020	990006	KIMBERLY GUTE	545.00
78984	8/28/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
78985	8/28/2020	3571	KUTAK ROCK LLP	6,304.25
78986	8/28/2020	1150	L.N. CURTIS & SONS	425.00
78987	8/28/2020	990001	LAUREN MOORE	110.69
78988	8/28/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	9,869.25
78989	8/28/2020	86	LL JOHNSON DISTRIBUTING CO	2,087.12
78990	8/28/2020	3375	MAD SCIENCE OF COLORADO	1,505.00
78991	8/28/2020	3363	MANDEE L JACOBSEN	570.00
78992	8/28/2020	509	MATHESON TRI-GAS, INC	2,578.69
78993	8/28/2020	990001	MATTHEW BENAK	161.38
78994	8/28/2020	990002	MAXWELL BUILDERS INC	150.00
78995	8/28/2020	990006	MEADOWS COMMUNITY ASSOCIATION C/O	1,200.00
78996	8/28/2020	1842	METRO TRANSPORTATION PLANNING & SOL	2,358.20
78997	8/28/2020	869	MICHAEL LINDE & SAMANTHA WOODRUFF	109.99
78998	8/28/2020	990002	MICHELLE LEATHERWOOD	150.98
78999	8/28/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	1,671.70
79000	8/28/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	3,220.00
79001	8/28/2020	580	MULLER ENGINEERING CO	4,435.83
79002	8/28/2020	2871	MUNICIPAL CODE CORPORATION	-
79003	8/28/2020	990009	MURDOCHS RANCH AND HOME SUPPLY	7,695.27
79004	8/28/2020	990008	NOELLE MILLER	300.00
79005	8/28/2020	869	NORMAN SMITH	500.00
79006	8/28/2020	990003	NYTECH HEATING & COOLING	50.00
79007	8/28/2020	2077	O'KEEFE PUBLISHING, INC	550.00
79008	8/28/2020	990002	OAKWOOD HOMES	224.17
79009	8/28/2020	990002	PAMELA ALBRIGHT	113.90
79010	8/28/2020	2708	PARKER PORT-A-POTTY INC	290.00
79011	8/28/2020	990001	PAUL SMITH	238.93
79012	8/28/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
79013	8/28/2020	2113	PING	1,498.94
79014	8/28/2020	260	PITNEY BOWES PURCHASE POWER	35.95
79015	8/28/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	94.00
79016	8/28/2020	1216	POLLARDWATER	198.82
79017	8/28/2020	990003	POPLAR INVESTMENTS INC	1,200.00
79018	8/28/2020	3880	PROCORP IMAGES INC./LOGOSTUFF.COM	874.84
79019	8/28/2020	869	RED HAWK HOA	10,949.40
79020	8/28/2020	4207	RENO L CAROLLO	800.00
79021	8/28/2020	3763	RESPEC COMPANY, LLC	460.00
79022	8/28/2020	869	REX & EDDA PHILLIPS	114.50
79023	8/28/2020	3405	RHINEHART OIL CO INC	2,813.13
79024	8/28/2020	990003	RICHMOND AMERICAN HOMES	53,555.39
79025	8/28/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	114.72
79026	8/28/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	19,536.00
79027	8/28/2020	121	SCHMIDT CONSTRUCTION COMPANY	535,914.94
79028	8/28/2020	990006	SHERRYLE WELLS	26.75
79029	8/28/2020	331	SKYVIEW WEATHER	2,550.00
79030	8/28/2020	345	SPRADLIN PRINTING INC	2,885.25
79031	8/28/2020	990002	STEVE & JANELL VARGO	147.28
79032	8/28/2020	990002	STEVEN / SARIAH HILT	124.53
79033	8/28/2020	990002	TAMANGUR LLC	150.00
79034	8/28/2020	3508	TARGET SPECIALTY PRODUCTS	2,630.00
79035	8/28/2020	990001	TAYLOR TEMBY	18.64
79036	8/28/2020	3862	THE HOME DEPOT PRO	3,693.29
79037	8/28/2020	3603	THE SEWCIAL LIFE LLC	63.75
79038	8/28/2020	1459	THERMO FLUIDS INC	606.75
79039	8/28/2020	4198	TLS EMERGENCY EQUIPMENT	510.94
79040	8/28/2020	869	TRENTON & MICHELLE BUTLER	250.00
79041	8/28/2020	990008	UNIFY FINANCIAL CREDIT UNION	4,320.00
79042	8/28/2020	3497	VISTA OUTDOOR SALES, LLC	405.13
79043	8/28/2020	2012	VRANESH AND RAISCH, LLP	1,581.00

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79044	8/28/2020	3222	WESTCO SYSTEMS INC	1,825.00
79045	8/28/2020	990002	WILLIAM / RASHELLE LIJEWSKI	146.07
79046	8/28/2020	3597	WME ENTERTAINMENT, LLC	-
79047	8/28/2020	491	53 CORPORATION LLC	4,681.80
79048	8/28/2020	2217	AC FLAG AND BANNER, INC	86.85
79049	8/28/2020	4205	DEREK LANCE EVILSIZOR	1,200.00
79050	8/28/2020	176	MUNICIPAL TREATMENT EQUIPMENT INC	20,271.00
8/28/2020 Total				1,792,685.99
83120	8/31/2020	3694	INSIGHT NORTH AMERICA LLC	6,705.70
8/31/2020 Total				6,705.70
Grand Total				10,267,576.44