

Town of Castle Rock
Accounts Payable Check Listing
September 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
902201	09/02/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,613.00
9022020	09/02/2020	4206	BOO-RAY, LLC	20,000.00
09/02/2020 Total				23,613.00
90320	09/03/2020	3079	AGENCY FOR THE PERFORMING ARTS INC	20,000.00
09/03/2020 Total				20,000.00
79051	09/04/2020	3151	AB SALES OF SOUTHERN COLORADO	576.49
79052	09/04/2020	3975	ALL CITY FLOOR CO.	6,933.00
79053	09/04/2020	3008	AQUATIC CHEMICAL SOLUTIONS, INC	172.50
79054	09/04/2020	291	ARBITRAGE COMPLIANCE SPECIALIS	950.00
79055	09/04/2020	2904	ASPEN BAKING COMPANY	307.14
79056	09/04/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	129.25
79057	09/04/2020	3	AV-TECH ELECTRONICS INC	119,324.58
79058	09/04/2020	701	BREAKTHRU BEVERAGE COLORADO	1,731.83
79059	09/04/2020	990002	BRIAN KIGGINS & ANGELA HOLLIS	163.29
79060	09/04/2020	886	BURNS & MCDONNELL ENGINEERING CO	14,562.17
79061	09/04/2020	935	CANFIELD DRILLING CO	32,630.89
79062	09/04/2020	26	CDM SMITH INC.	23,303.75
79063	09/04/2020	3849	CEM SALES & SERVICE	2,491.64
79064	09/04/2020	990002	CHRIS & TINA DAIGH	139.44
79065	09/04/2020	410	CINTAS CORPORATION	116.41
79066	09/04/2020	2023	CITY OF FORT COLLINS	42.00
79067	09/04/2020	40	CO DEPT OF REVENUE	12,841.73
79068	09/04/2020	3249	COLORADO ANALYTICAL LAB	2,014.20
79069	09/04/2020	3805	COLORADOLIFT EQUIPMENT INC.	510.93
79070	09/04/2020	560	COORS DISTRIBUTING COMPANY	2,529.45
79071	09/04/2020	2465	CUES, INC	194.93
79072	09/04/2020	3392	DBE MANUFACTURING & SUPPLY LLC	9,556.00
79073	09/04/2020	869	DEAN & DORNA OTTENBREIT	1,355.20
79074	09/04/2020	1761	DENCO SALES CO	160.00
79075	09/04/2020	317	DEWBERRY ENGINEERS INC	17,125.00
79076	09/04/2020	3856	DH PACE COMPANY	180.00
79077	09/04/2020	605	DILLIE & KUHN INC	1,400.00
79078	09/04/2020	990001	DOMINIC ROYBAL	21.86
79079	09/04/2020	990002	DUSTIN KECK	139.68
79080	09/04/2020	2664	EUROFINS EATON ANALYTICAL INC	900.00
79081	09/04/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	9,129.75
79082	09/04/2020	66	FELSBURG HOLT & ULLEVIG INC	5,945.00
79083	09/04/2020	1795	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	795.00
79084	09/04/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
79085	09/04/2020	4173	GEN-TECH OF COLORADO, LLC	922.12
79086	09/04/2020	336	GENERAL AIR SERVICE & SUPPLY	186.34
79087	09/04/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
79088	09/04/2020	72	HACH COMPANY	271.00
79089	09/04/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	189.70
79090	09/04/2020	1371	HAZEN RESEARCH INC.	3,064.00
79091	09/04/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
79092	09/04/2020	3539	HOLBROOK SERVICE LLC	2,886.67
79093	09/04/2020	2222	I/O SOLUTIONS INC	565.00
79094	09/04/2020	990008	IREA	300.00
79095	09/04/2020	4125	JALISCO INTERNATIONAL, INC.	668,442.72
79096	09/04/2020	990002	JOHN & KATHRYN LAMKE	290.07
79097	09/04/2020	3450	JOSEPH MICHAEL WALTER	400.00
79098	09/04/2020	3449	KELLI ROSSITER	400.00
79099	09/04/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	2,147.50
79100	09/04/2020	4209	KYANA CORPORATION	5,000.00
79101	09/04/2020	990004	LAURA KESNER	9.71
79102	09/04/2020	990002	LAURA MULLER	79.46
79103	09/04/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	7,530.75
79104	09/04/2020	990002	LESLIE DEVEREUX & ADAM MARTIK	414.53
79105	09/04/2020	3616	MARQUEE EVENT SOLUTIONS	3,983.31

79106	09/04/2020	509	MATHESON TRI-GAS, INC	2,168.06
79107	09/04/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	4,665.00
79108	09/04/2020	580	MULLER ENGINEERING CO	43,579.79
79109	09/04/2020	329	NATIONAL ELECTRIC CONSTRUCTION	3,098.00
79110	09/04/2020	3126	NEW AGE BEVERAGES CORP	45.00
79111	09/04/2020	3563	ONE TECHNOLOGY CORPORATION	35,505.33
79112	09/04/2020	3089	PANNIER GRAPHICS	602.00
79113	09/04/2020	3927	PERFORMANCE CONSTRUCTION	3,135.00
79114	09/04/2020	4035	PERFORMANCE FOOD GROUP INC	450.68
79115	09/04/2020	942	PROFORCE LAW ENFORCEMENT	1,582.59
79116	09/04/2020	3692	PROTECT YOUTH SPORTS	239.10
79117	09/04/2020	4059	PSI, LLC	2,631.75
79118	09/04/2020	3763	RESPEC COMPANY, LLC	9,407.25
79119	09/04/2020	3405	RHINEHART OIL CO INC	1,263.95
79120	09/04/2020	3867	RN CIVIL CONSTRUCTION, LLC	206,847.00
79121	09/04/2020	990002	ROBERT KARBOWSKI / CHERYL PHILLIPS	205.75
79122	09/04/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	123.23
79123	09/04/2020	3656	SHAMROCK FOODS COMPANY - 003	1,090.80
79124	09/04/2020	2508	SOUTH METRO WISE AUTHORITY	323,867.89
79125	09/04/2020	345	SPRADLIN PRINTING INC	136.00
79126	09/04/2020	3338	STANTEC CONSULTING SERVICES INC	16,736.25
79127	09/04/2020	244	SYSCO DENVER INC	1,952.94
79128	09/04/2020	3704	T-MOBILE USA, INC.	1,173.92
79129	09/04/2020	2332	TREATMENT TECHNOLOGY	9,699.35
79130	09/04/2020	2332	TREATMENT TECHNOLOGY	10,156.96
79131	09/04/2020	869	VICTORIA & JOSEPH MORRIS	155.00
79132	09/04/2020	3222	WESTCO SYSTEMS INC	19,552.00
79133	09/04/2020	137	WW WHEELER & ASSOCIATES INC	25,012.62
79134	09/04/2020	491	53 CORPORATION LLC	355,767.17
09/04/2020 Total				2,049,005.36
91020	09/10/2020	1661	UMB BANK, NA	172,208.00
09/10/2020 Total				172,208.00
79135	09/11/2020	3151	AB SALES OF SOUTHERN COLORADO	956.23
79136	09/11/2020	438	ACUSHNET COMPANY	59.71
79137	09/11/2020	869	AMY LEFLER	1,001.00
79138	09/11/2020	2574	ARBOR VALLEY NURSERY	504.00
79139	09/11/2020	2904	ASPEN BAKING COMPANY	101.46
79140	09/11/2020	3	AV-TECH ELECTRONICS INC	14,147.40
79141	09/11/2020	3941	AXIOM-COLORADO, LLC	1,541.31
79142	09/11/2020	404	BEACON ATHLETICS	344.52
79143	09/11/2020	2852	BIG BITE ENTERTAINMENT LLC	800.00
79144	09/11/2020	990002	BIG EARED DOG PROPERTIES, LLC	87.47
79145	09/11/2020	2396	BILLTRUST	15,684.52
79146	09/11/2020	2473	BOHANNAN-HUSTON, INC.	5,585.26
79147	09/11/2020	2175	BOKOSKI PRODUCTIONS	1,202.50
79148	09/11/2020	701	BREAKTHRU BEVERAGE COLORADO	596.77
79149	09/11/2020	990002	BRIAN HAMILTON / DEBORAH ANDERSON	150.00
79150	09/11/2020	3833	BSN SPORTS, LLC	9,493.41
79151	09/11/2020	886	BURNS & MCDONNELL ENGINEERING CO	55,818.59
79152	09/11/2020	3832	C&C SAND AND STONE CO.	2,687.89
79153	09/11/2020	422	CALLAWAY GOLF	885.43
79154	09/11/2020	202	CANYON SYSTEMS, INC	83.81
79155	09/11/2020	3849	CEM SALES & SERVICE	2,882.80
79156	09/11/2020	1304	CENTURY LINK	33,590.87
79157	09/11/2020	1694	CHINA CAT SUNFLOWER, LLC	2,070.00
79158	09/11/2020	869	CHRISTINE & STEPHEN RIVOIR	250.00
79159	09/11/2020	410	CINTAS CORPORATION	147.73
79160	09/11/2020	994	COLORADO ADVANCED LIFE SUPPORT	18.00
79161	09/11/2020	41	COLORADO DIVISION OF FIRE SAFETY	30.00
79162	09/11/2020	250	COLORADO GOLF & TURF	3,000.00
79163	09/11/2020	560	COORS DISTRIBUTING COMPANY	1,477.20
79164	09/11/2020	3565	CORPORATE IMAGES, INC	48.00
79165	09/11/2020	23	CPS DISTRIBUTORS INC	926.66
79166	09/11/2020	4162	CROSSFIT LOOP	1,056.00
79167	09/11/2020	990001	DAYLAN WALLACE	43.13
79168	09/11/2020	4205	DEREK LANCE EVILSIZOR	1,200.00

79169	09/11/2020	1423	DESIGN CONCEPTS CLA, INC.	1,640.75
79170	09/11/2020	317	DEWBERRY ENGINEERS INC	6,120.00
79171	09/11/2020	756	DLH ARCHITECTURE LLC	1,146.90
79172	09/11/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,665.00
79173	09/11/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,345.00
79174	09/11/2020	400	FITNESS TECH LLC	85.00
79175	09/11/2020	3264	FORENSIC TRUTH VERIFICATION GROUP	1,050.00
79176	09/11/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	135.50
79177	09/11/2020	68	FRONT RANGE FIRE APPARATUS	632.11
79178	09/11/2020	3260	GARNEY COMPANIES INC	865,884.02
79179	09/11/2020	869	GAURANG & GAYATRI NEGANDHI	114.01
79180	09/11/2020	4173	GEN-TECH OF COLORADO, LLC	487.58
79181	09/11/2020	336	GENERAL AIR SERVICE & SUPPLY	55.21
79182	09/11/2020	4181	GEVEKO MARKINGS, INC.	718.44
79183	09/11/2020	990007	RESTITUTION REIMBURSEMENT	622.18
79184	09/11/2020	990003	GILBERT CONTRACTING INC	250.00
79185	09/11/2020	3914	GPSI LEASING II - ACCORD, LLC	215.00
79186	09/11/2020	72	HACH COMPANY	3,907.44
79187	09/11/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	460.43
79188	09/11/2020	3539	HOLBROOK SERVICE LLC	1,130.00
79189	09/11/2020	869	JAMIN & CHRISTINA BROWN	54.50
79190	09/11/2020	418	JC GOLF ACCESSORIES	235.39
79191	09/11/2020	2916	JOHN ADDISON	672.00
79192	09/11/2020	2905	JRS ENGINEERING CONSULTANT LLC	7,020.00
79193	09/11/2020	990002	JUAN / ANA ALDABA	158.75
79194	09/11/2020	990001	KIMBERLY DECLAIRE	70.48
79195	09/11/2020	3162	LES MILLS UNITED STATES TRADING INC	400.50
79196	09/11/2020	990002	LOKAL HOMES	203.01
79197	09/11/2020	3363	MANDEE L JACOBSEN	495.00
79198	09/11/2020	990009	MARK MCGINNIS	74.71
79199	09/11/2020	509	MATHESON TRI-GAS, INC	1,949.79
79200	09/11/2020	990001	MATTHEW HAYES	333.54
79201	09/11/2020	990001	MATTHEW KIPP	143.68
79202	09/11/2020	990002	MILESTONE BORROWER, LLC	927.51
79203	09/11/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	805.20
79204	09/11/2020	357	MINES & ASSOCIATES PC	2,687.86
79205	09/11/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	291.96
79206	09/11/2020	3055	MS CIVIL SERVICES, LLC	2,602.50
79207	09/11/2020	329	NATIONAL ELECTRIC CONSTRUCTION	412.50
79208	09/11/2020	2293	OLSSON, INC.	32,100.50
79209	09/11/2020	990002	OMAR / CRISOL BUENTELLO-PINILLA	84.45
79210	09/11/2020	2806	P & W GOLF SUPPLY LLC	571.41
79211	09/11/2020	4211	PARKER MCCOWN	250.00
79212	09/11/2020	4211	PARKER MCCOWN	250.00
79213	09/11/2020	990003	PATRIOT ENTERPRISES INC	50.00
79214	09/11/2020	3215	PEAK BEVERAGE CATERING INC	2,788.01
79215	09/11/2020	2113	PING	567.26
79216	09/11/2020	1680	PIONEER MFG. CO. INC.	579.09
79217	09/11/2020	109	PITNEY BOWES	817.89
79218	09/11/2020	4210	PLEASEROCK LLC	20,000.00
79219	09/11/2020	990002	PRESTON / MERRILL SPEERS	90.00
79220	09/11/2020	3692	PROTECT YOUTH SPORTS	155.00
79221	09/11/2020	990002	RDFN VENTURES INC	78.81
79222	09/11/2020	990002	RED HAWK CROSSINGS LLC	62.14
79223	09/11/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	253.19
79224	09/11/2020	588	RESERVE ACCOUNT	1,450.62
79225	09/11/2020	3763	RESPEC COMPANY, LLC	15,681.70
79226	09/11/2020	3279	RK WATER	640.00
79227	09/11/2020	1172	ROCKYARD BREWING COMPANY	42.00
79228	09/11/2020	869	ROGER ROBERTS	500.00
79229	09/11/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	69,263.36
79230	09/11/2020	990003	SAFE HOUSE EXTERIORS LLC	353.25
79231	09/11/2020	121	SCHMIDT CONSTRUCTION COMPANY	137,024.27
79232	09/11/2020	3656	SHAMROCK FOODS COMPANY - 003	868.99
79233	09/11/2020	990001	SHANTANU TIWARI	450.00
79234	09/11/2020	1283	SIGNDESIGN	88.00

79235	09/11/2020	990002	SIGNPOST HOMES INC	111.54
79236	09/11/2020	331	SKYVIEW WEATHER	295.00
79237	09/11/2020	3221	SOUTHERN GLAZER'S OF CO	181.80
79238	09/11/2020	345	SPRADLIN PRINTING INC	66.00
79239	09/11/2020	3338	STANTEC CONSULTING SERVICES INC	2,385.00
79240	09/11/2020	869	STEFFEN & KIKI KUEHNERT-BANDILLA	500.00
79241	09/11/2020	1846	STRYKER SALES CORPORATION	468.56
79242	09/11/2020	990007	RESTITUTION REIMBURSEMENT	28.49
79243	09/11/2020	3075	SWIRE COCA-COLA, USA	643.51
79244	09/11/2020	244	SYSCO DENVER INC	2,930.29
79245	09/11/2020	189	T.LOWELL CONSTRUCTION INC	6,145.59
79246	09/11/2020	990007	RESTITUTION REIMBURSEMENT	447.47
79247	09/11/2020	429	TAYLOR MADE GOLF COMPANY INC	84.47
79248	09/11/2020	3289	TEST GAUGE INC. - CO	746.50
79249	09/11/2020	3862	THE HOME DEPOT PRO	6,924.93
79250	09/11/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	689.79
79251	09/11/2020	1938	TRUE NORTH SURVEYING MAPPING LLC	300.00
79252	09/11/2020	521	UNITED SITE SERVICES OF CO INC	3,158.92
79253	09/11/2020	132	UTILITY NOTIFICATION CNTR OF CO	3,356.97
79254	09/11/2020	1889	VANCE BROTHERS INC	64,796.99
79255	09/11/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
79256	09/11/2020	3222	WESTCO SYSTEMS INC	335.00
79257	09/11/2020	141	WESTSIDE TOWING INC	75.00
79258	09/11/2020	990002	ZIMMERMAN & ASSOCIATES	203.28
79259	09/11/2020	990002	200 PERRY LLC	86.88
79260	09/11/2020	491	53 CORPORATION LLC	90,381.20
79261	09/11/2020	157	RELIASTAR LIFE INS CO	30.00
09/11/2020 Total				1,542,484.19
79262	09/18/2020	3151	AB SALES OF SOUTHERN COLORADO	1,376.94
79263	09/18/2020	438	ACUSHNET COMPANY	1,264.28
79264	09/18/2020	1395	AECOM USA INC	79,449.80
79265	09/18/2020	637	AGGREGATE INDUSTRIES	5,005.41
79266	09/18/2020	2056	AIS SPECIALITY PRODUCTS INC	460.00
79267	09/18/2020	990002	AMIN & LINDA SHOALEHVAR	190.17
79268	09/18/2020	990002	ANDREW CLARK	70.25
79269	09/18/2020	869	ANGELIA MCGOUGH	197.30
79270	09/18/2020	2904	ASPEN BAKING COMPANY	156.79
79271	09/18/2020	4015	ASTRAL COMMUNICATIONS, INC.	560.00
79272	09/18/2020	3761	ATLAS BUSINESS SOLUTIONS INC.	378.00
79273	09/18/2020	314	AUSMUS LAW FIRM	3,100.00
79274	09/18/2020	3	AV-TECH ELECTRONICS INC	21,704.86
79275	09/18/2020	3941	AXIOM-COLORADO, LLC	260.00
79276	09/18/2020	2487	BENTLEY SYSTEMS, INC	339.00
79277	09/18/2020	990002	BIG EARED DOG PROPERTIES	141.40
79278	09/18/2020	2396	BILLTRUST	15,666.72
79279	09/18/2020	2473	BOHANNAN-HUSTON, INC.	1,426.58
79280	09/18/2020	990001	BRANDON STEELE	246.72
79281	09/18/2020	701	BREAKTHRU BEVERAGE COLORADO	651.12
79282	09/18/2020	431	BRIDGESTONE GOLF, INC	1,908.39
79283	09/18/2020	422	CALLAWAY GOLF	132.48
79284	09/18/2020	364	CASTLEWOOD RANCH METRO DIST	203.25
79285	09/18/2020	3651	CATAPULT SYSTEMS, LLC	2,262.00
79286	09/18/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	2,160.00
79287	09/18/2020	2366	CLEVELAND GOLF/SRIXON	93.25
79288	09/18/2020	3504	CODE-4 COUNSELING	910.00
79289	09/18/2020	2256	COMPASS MINERALS AMERICA	19,638.95
79290	09/18/2020	560	COORS DISTRIBUTING COMPANY	1,393.25
79291	09/18/2020	1238	CORE & MAIN LP	9,557.34
79292	09/18/2020	990002	DAMJAN & BRITNI BATES	24.00
79293	09/18/2020	990001	DAVID BAKOS	217.40
79294	09/18/2020	698	DENVER INDUSTRIAL SALES & SERVICE	2,991.00
79295	09/18/2020	317	DEWBERRY ENGINEERS INC	2,597.50
79296	09/18/2020	2791	DOMINION WATER AND SANITATION	12,408.75
79297	09/18/2020	59	DOUGLAS CNTY TREASURER	144,505.32
79298	09/18/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,687.50
79299	09/18/2020	468	EMPLOYERS COUNCIL SERVICES INC	360.00

79300	09/18/2020	1215	ENERGY MANAGEMENT CORP	6,930.00
79301	09/18/2020	2664	EUROFINS EATON ANALYTICAL INC	3,855.00
79302	09/18/2020	3191	FACE VOCAL BAND, LLC	2,500.00
79303	09/18/2020	66	FELSBURG HOLT & ULLEVIG INC	6,631.45
79304	09/18/2020	2447	FERGUSON WATERWORKS #116	891.85
79305	09/18/2020	3372	FIDELITY NATIONAL TITLE COMPANY	850.00
79306	09/18/2020	990002	FLAMINGO PARTNERS LLC	3,984.28
79307	09/18/2020	4067	FREEDOMPAY, INC.	281.34
79308	09/18/2020	3469	GALLS, LLC	984.53
79309	09/18/2020	336	GENERAL AIR SERVICE & SUPPLY	3,102.18
79310	09/18/2020	1231	GEOCYCLE LLC	136.08
79311	09/18/2020	3415	GILA LLC	3,291.03
79312	09/18/2020	1478	GOLF ASSOCIATES SCORECARD CO	1,215.25
79313	09/18/2020	4177	GOLFNOW, LLC	1,563.68
79314	09/18/2020	2470	HEALTHY ADDICTIONS	87.96
79315	09/18/2020	2679	IDEMIA IDENTITY & SECURITY USA LLC	10,554.00
79316	09/18/2020	990003	INTERSTATE ROOFING INC	762.25
79317	09/18/2020	990003	IREA	397.97
79318	09/18/2020	722	IRON MOUNTAIN	101.45
79319	09/18/2020	3745	IRON WOMAN CONSTR & ENVIRON SVCS	177,891.33
79320	09/18/2020	990002	JACK & LINDA EDWARDS	116.17
79321	09/18/2020	990002	JACK JONES	312.64
79322	09/18/2020	2025	JACOBS ENGINEERING GROUP INC	4,699.00
79323	09/18/2020	990002	JAMES & CONSTANCE HUTKAY	144.90
79324	09/18/2020	990008	JAN JOSTES	300.00
79325	09/18/2020	990001	JARED WAGNER	207.04
79326	09/18/2020	990002	JASON / KRISTEL KNOPINSKI	182.78
79327	09/18/2020	990001	JENNIFER BUSH	15.99
79328	09/18/2020	990002	JON & JOAN BURGOYNE	232.12
79329	09/18/2020	3450	JOSEPH MICHAEL WALTER	300.00
79330	09/18/2020	990002	JOSEPH SANCHEZ & GINA DISANTO	98.00
79331	09/18/2020	990002	KAUFFMAN HOMES	280.72
79332	09/18/2020	3449	KELLI ROSSITER	300.00
79333	09/18/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	690.95
79334	09/18/2020	1150	L.N. CURTIS & SONS	304.00
79335	09/18/2020	990001	LEE GIZZI	188.00
79336	09/18/2020	990002	LENNAR HOMES	289.35
79337	09/18/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	12,086.25
79338	09/18/2020	3418	LIFE-ASSIST INC	3,397.45
79339	09/18/2020	951	LYONS GADDIS KAHN HALL JEFFERS	9,720.24
79340	09/18/2020	990001	MARGIE HUTTON	104.12
79341	09/18/2020	3616	MARQUEE EVENT SOLUTIONS	4,681.07
79342	09/18/2020	509	MATHESON TRI-GAS, INC	880.92
79343	09/18/2020	990002	MATT & STACEY CALL	157.55
79344	09/18/2020	92	MEADOWS METRO DISTRICT #4	8,700.00
79345	09/18/2020	990002	MICHAEL & LINDA YOUNG	96.68
79346	09/18/2020	990003	MICHAEL COLEY	740.35
79347	09/18/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	1,775.00
79348	09/18/2020	966	MUNICIPAL EMERGENCY SERVICES INC	660.00
79349	09/18/2020	2799	NICK LUCEY	2,580.00
79350	09/18/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	427.50
79351	09/18/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
79352	09/18/2020	4035	PERFORMANCE FOOD GROUP INC	632.32
79353	09/18/2020	260	PITNEY BOWES PURCHASE POWER	0.00
79354	09/18/2020	3405	RHINEHART OIL CO INC	1,534.13
79355	09/18/2020	990002	RITA MCDONALD	500.34
79356	09/18/2020	3742	RMS CRANES, LLC	28,434.94
79357	09/18/2020	990002	ROBERT WHITAKER	185.05
79358	09/18/2020	869	RYAN HARTER	80.00
79359	09/18/2020	990002	SANDRA LUCAS	197.90
79360	09/18/2020	990002	SANOSH KEEKKADAN & JOANN VARGHESE	135.79
79361	09/18/2020	121	SCHMIDT CONSTRUCTION COMPANY	1,116.06
79362	09/18/2020	1529	SEDALIA LANDFILL	6,808.58
79363	09/18/2020	3656	SHAMROCK FOODS COMPANY - 003	2,159.50
79364	09/18/2020	990002	STEVE / MARY MARICK	79.46
79365	09/18/2020	990002	STEVE DOW	115.90

79366	09/18/2020	3334	SUNICE / SI-PRODUCTS LLC	314.18
79367	09/18/2020	4170	SWANNIES GOLF APPAREL CO.	357.00
79368	09/18/2020	3075	SWIRE COCA-COLA, USA	354.22
79369	09/18/2020	244	SYSCO DENVER INC	2,460.61
79370	09/18/2020	429	TAYLOR MADE GOLF COMPANY INC	1,330.66
79371	09/18/2020	3862	THE HOME DEPOT PRO	1,403.63
79372	09/18/2020	990002	TNK FAMILY TRUST	290.59
79373	09/18/2020	2332	TREATMENT TECHNOLOGY	18,062.13
79374	09/18/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	926.25
79375	09/18/2020	278	USA BLUE BOOK	540.08
79376	09/18/2020	3394	VECTOR DISEASE CONTROL INTERNATIONA	5,458.90
79377	09/18/2020	990002	VICTORIA & DAMON HOSTIN	98.95
79378	09/18/2020	4199	VISTA ENGINEERING LLC	9,440.00
79379	09/18/2020	4194	VLADIMIR JONES	6,485.00
79380	09/18/2020	4212	VZP DIGITAL, INC.	340.00
79381	09/18/2020	4174	WESTERN STATES LAND SERVICES, LLC	161.03
79382	09/18/2020	141	WESTSIDE TOWING INC	150.00
79383	09/18/2020	990002	WILLIAM / MELISSA EVANS	115.10
79384	09/18/2020	990002	WINFIELD & PATRICIA SEALS	156.35
79385	09/18/2020	3306	105 WEST BREWING COMPANY	338.00
79386	09/18/2020	459	PITNEY BOWES	518.46
79387	09/18/2020	260	PITNEY BOWES PURCHASE POWER	1,600.00
91020	09/18/2020	92	MEADOWS METRO DISTRICT #4	167,067.59
09/18/2020 Total				877,324.84
79388	09/25/2020	438	ACUSHNET COMPANY	821.07
79389	09/25/2020	990002	ADAMO HOMES	78.81
79390	09/25/2020	2056	AIS SPECIALITY PRODUCTS INC	230.00
79391	09/25/2020	3830	ALSCO	380.10
79392	09/25/2020	3494	AMBIUS	1,967.00
79393	09/25/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	30,249.94
79394	09/25/2020	2779	ANTIGUA GROUP INC	435.44
79395	09/25/2020	546	AURORA SPORTS OFFICIALS REC SV	1,900.00
79396	09/25/2020	3	AV-TECH ELECTRONICS INC	209.70
79397	09/25/2020	562	AWARDS WITH MORE	132.50
79398	09/25/2020	3941	AXIOM-COLORADO, LLC	1,189.56
79399	09/25/2020	990003	BC WOLFENBERGER LLC	6,489.45
79400	09/25/2020	4216	BERMUDEZ POLYGRAPH INC	300.00
79401	09/25/2020	2852	BIG BITE ENTERTAINMENT LLC	2,875.00
79402	09/25/2020	990003	BOB BEHREND'S ROOFING	655.43
79403	09/25/2020	2473	BOHANNAN-HUSTON, INC.	3,037.50
79404	09/25/2020	431	BRIDGESTONE GOLF, INC	1,011.24
79405	09/25/2020	3832	C&C SAND AND STONE CO.	1.15
79406	09/25/2020	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
79407	09/25/2020	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
79408	09/25/2020	161	CASTLE ROCK HISTORICAL SOC INC	19,875.00
79409	09/25/2020	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
79410	09/25/2020	26	CDM SMITH INC.	14,960.50
79411	09/25/2020	3849	CEM SALES & SERVICE	1,366.93
79412	09/25/2020	410	CINTAS CORPORATION	145.08
79413	09/25/2020	21	CIRSA	1,810.69
79414	09/25/2020	22	CIRSA WC	1,970.06
79415	09/25/2020	3282	CLOTHES TO KIDS OF DENVER, INC.	500.00
79416	09/25/2020	321	CO DEPT OF HUMAN SERVICES	0.00
79417	09/25/2020	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	350.00
79418	09/25/2020	41	COLORADO DIVISION OF FIRE SAFETY	70.00
79419	09/25/2020	412	COLORADO GOLF ASSOCIATION	35.00
79420	09/25/2020	990003	COLUMBINE ROOFING & EXTERIORS	260.32
79421	09/25/2020	990003	COURTESY PLUMBING & HEATING SVCS	50.00
79422	09/25/2020	49	DANA KEPNER COMPANY INC	86,256.91
79423	09/25/2020	1197	DATA WEST CORPORATION	90.00
79424	09/25/2020	1761	DENCO SALES CO	810.00
79425	09/25/2020	698	DENVER INDUSTRIAL SALES & SERVICE	133.33
79426	09/25/2020	317	DEWBERRY ENGINEERS INC	14,834.42
79427	09/25/2020	4221	DLT SOLUTIONS, LLC	24,972.92
79428	09/25/2020	990002	DONNA SIMONE	75.99
79429	09/25/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	3,600.00

79430	09/25/2020	1219	DOUGLAS/ELBERT TASK FORCE	120.00
79431	09/25/2020	1134	ELISABETH ANNE SALINAS	45.00
79432	09/25/2020	990003	ELIZABETH JOHNSTON	17.20
79433	09/25/2020	468	EMPLOYERS COUNCIL SERVICES INC	460.00
79434	09/25/2020	1215	ENERGY MANAGEMENT CORP	20,527.00
79435	09/25/2020	62	ENVIROTECH SERVICES INC	5,482.77
79436	09/25/2020	2664	EUROFINS EATON ANALYTICAL INC	7,725.00
79437	09/25/2020	719	FASTSIGNS DTC	5,767.12
79438	09/25/2020	1955	FIRE CATT, LLC	6,220.50
79439	09/25/2020	400	FITNESS TECH LLC	735.00
79440	09/25/2020	4219	FOSSIL INDUSTRIES, INC	308.00
79441	09/25/2020	3469	GALLS, LLC	506.77
79442	09/25/2020	990002	GOLDEN TRIANGLE CONSTRUCTION	2,300.00
79443	09/25/2020	990002	GRC CONSULTING INC	2,300.00
79444	09/25/2020	72	HACH COMPANY	354.08
79445	09/25/2020	3850	HARRELL'S, LLC	384.00
79446	09/25/2020	1371	HAZEN RESEARCH INC.	262.00
79447	09/25/2020	3539	HOLBROOK SERVICE LLC	2,386.67
79448	09/25/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	52,867.50
79449	09/25/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	200.00
79450	09/25/2020	80	IREA	616,498.59
79451	09/25/2020	80	IREA	200.00
79452	09/25/2020	1515	J & A TRAFFIC PRODUCTS, LLC	2,555.00
79453	09/25/2020	4168	JACK'S TIRE & OIL MANAGEMENT CO INC	0.00
79454	09/25/2020	2025	JACOBS ENGINEERING GROUP INC	7,937.00
79455	09/25/2020	4125	JALISCO INTERNATIONAL, INC.	796,074.99
79456	09/25/2020	990002	JAMES PIPER	61.04
79457	09/25/2020	3450	JOSEPH MICHAEL WALTER	600.00
79458	09/25/2020	3449	KELLI ROSSITER	600.00
79459	09/25/2020	183	KIEWIT WESTERN	291.84
79460	09/25/2020	2726	KIOWA ENGINEERING CORPORATION	7,000.00
79461	09/25/2020	1150	L.N. CURTIS & SONS	418.83
79462	09/25/2020	86	LL JOHNSON DISTRIBUTING CO	5,079.88
79463	09/25/2020	3786	MARK YOUNG CONSTRUCTION, INC	2,818.95
79464	09/25/2020	1235	MARTIN GARAGE DOORS OF COLORADO INC	521.00
79465	09/25/2020	509	MATHESON TRI-GAS, INC	880.92
79466	09/25/2020	118	MCCANDLESS TRUCK CENTER LLC	429.50
79467	09/25/2020	990007	RESTITUTION REIMBURSEMENT	400.00
79468	09/25/2020	503	MICHAEL D LOCKWOOD	250.00
79469	09/25/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	247.90
79470	09/25/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	29,729.00
79471	09/25/2020	966	MUNICIPAL EMERGENCY SERVICES INC	2,230.38
79472	09/25/2020	329	NATIONAL ELECTRIC CONSTRUCTION	2,355.00
79473	09/25/2020	3858	NEOTREKS, INC.	1,600.00
79474	09/25/2020	4220	NEVCO SPORTS, LLC	17,042.73
79475	09/25/2020	3906	NORAA CONCRETE CONSTRUCTION CORP	140,627.38
79476	09/25/2020	1796	NORRIS DESIGN INC.	20,336.45
79477	09/25/2020	3783	OLAMETER DPG, LLC	1,545.40
79478	09/25/2020	628	PARKER WATER & SANITATION DIST	64,991.00
79479	09/25/2020	2945	PEAK RESOURCES INC	9,529.21
79480	09/25/2020	105	PETTY CASH/RECREATION DEPT	59.21
79481	09/25/2020	4217	PLACER LABS, INC	12,000.00
79482	09/25/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	0.00
79483	09/25/2020	706	PRECISION SURVEY & MAPPING INC.	15,274.00
79484	09/25/2020	4222	PRESTIGE IRON, INC	2,360.00
79485	09/25/2020	3763	RESPEC COMPANY, LLC	8,600.00
79486	09/25/2020	3405	RHINEHART OIL CO INC	2,892.75
79487	09/25/2020	990002	ROBERT GRAUBERGER	173.74
79488	09/25/2020	990007	RESTITUTION REIMBURSEMENT	3.15
79489	09/25/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	74.82
79490	09/25/2020	4191	SAFE SYSTEMS, INC.	179.00
79491	09/25/2020	1077	SAFEWARE INC	432.74
79492	09/25/2020	990007	RESTITUTION REIMBURSEMENT	357.79
79493	09/25/2020	990002	SCHMIDT CONSTRUCTION	2,300.00
79494	09/25/2020	121	SCHMIDT CONSTRUCTION COMPANY	969.11
79495	09/25/2020	990002	SIGNPOST HOMES INC	249.95

79496	09/25/2020	3108	STANLEY CONSULTANTS INC	52,992.50
79497	09/25/2020	1846	STRYKER SALES CORPORATION	300.77
79498	09/25/2020	3711	SUBITUP, INC.	9,360.00
79499	09/25/2020	2659	SUMMIT TRAFFIC SOLUTIONS LLC	3,060.00
79500	09/25/2020	3508	TARGET SPECIALTY PRODUCTS	4,434.50
79501	09/25/2020	429	TAYLOR MADE GOLF COMPANY INC	1,366.43
79502	09/25/2020	3862	THE HOME DEPOT PRO	7,417.86
79503	09/25/2020	3845	TRAMPOLINES UNLIMITED, INC.	590.00
79504	09/25/2020	2332	TREATMENT TECHNOLOGY	3,346.80
79505	09/25/2020	3429	UCHEALTH MEDICAL GROUP	90.00
79506	09/25/2020	315	UNITED FIRE DISPATCH AUTHORITY	34,807.93
79507	09/25/2020	2065	UNITED STATES GEOLOGICAL SURVEY	10,667.25
79508	09/25/2020	3394	VECTOR DISEASE CONTROL INTERNATIONAL	10,917.80
79509	09/25/2020	4218	VERIZON CONNECT NWF INC	1,195.96
79510	09/25/2020	2012	VRANESH AND RAISCH, LLP	3,875.00
79511	09/25/2020	4174	WESTERN STATES LAND SERVICES, LLC	1,235.52
79512	09/25/2020	134	WL CONTRACTORS INC	1,257.25
79513	09/25/2020	2711	ZONAR SYSTEMS, INC	639.68
79514	09/25/2020	491	53 CORPORATION LLC	87,440.66
79515	09/25/2020	268	A & E TIRE INC	3,863.50
79516	09/25/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	200.00
79517	09/25/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	450,624.95
09/25/2020 Total				2,911,513.76
Grand Total				7,596,149.15

prepared by the Finance Department Oct 12, 2020