

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
79518	10/02/2020	3151	AB SALES OF SOUTHERN COLORADO	933.60
79519	10/02/2020	438	ACUSHNET COMPANY	129.05
79520	10/02/2020	1395	AECOM USA INC	5,529.75
79521	10/02/2020	3088	ALARM SPECIALISTS, INC	100.00
79522	10/02/2020	2779	ANTIGUA GROUP INC	121.48
79523	10/02/2020	1447	ARK ECOLOGICAL SERVICES, LLC	2,800.00
79524	10/02/2020	2904	ASPEN BAKING COMPANY	154.65
79525	10/02/2020	546	AURORA SPORTS OFFICIALS REC SV	1,900.00
79526	10/02/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	153.75
79527	10/02/2020	2852	BIG BITE ENTERTAINMENT LLC	5,375.00
79528	10/02/2020	462	BOUND TREE MEDICAL LLC	6,233.60
79529	10/02/2020	701	BREAKTHRU BEVERAGE COLORADO	708.03
79530	10/02/2020	431	BRIDGESTONE GOLF, INC	2,550.00
79531	10/02/2020	886	BURNS & MCDONNELL ENGINEERING CO	77,756.70
79532	10/02/2020	3832	C&C SAND AND STONE CO.	3,127.04
79533	10/02/2020	422	CALLAWAY GOLF	340.47
79534	10/02/2020	351	CASTLE ROCK DEVELOPMENT COMPANY	10,764.00
79535	10/02/2020	26	CDM SMITH INC.	11,073.50
79536	10/02/2020	504	CDW GOVERNMENT INC	297.78
79537	10/02/2020	410	CINTAS CORPORATION	177.71
79538	10/02/2020	474	CIVIC RESULTS	1,000.00
79539	10/02/2020	3249	COLORADO ANALYTICAL LAB	904.50
79540	10/02/2020	2582	COLORADO BARRICADE CO	43,178.40
79541	10/02/2020	41	COLORADO DIVISION OF FIRE SAFETY	60.00
79542	10/02/2020	560	COORS DISTRIBUTING COMPANY	2,188.10
79543	10/02/2020	23	CPS DISTRIBUTORS INC	6,600.44
79544	10/02/2020	698	DENVER INDUSTRIAL SALES & SERVICE	752.56
79545	10/02/2020	3236	DOUGLAS CNTY EDUCATIONAL FOUNDATION	1,000.00
79546	10/02/2020	1911	ELITE SPORTS, LLC	1,512.12
79547	10/02/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	12,243.50
79548	10/02/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
79549	10/02/2020	869	EUGENE & CAROLYN PLUMMER	232.20
79550	10/02/2020	2664	EUROFINS EATON ANALYTICAL INC	7,620.00
79551	10/02/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,325.00
79552	10/02/2020	66	FELSBURG HOLT & ULLEVIG INC	13,725.00
79553	10/02/2020	869	FRED & SHARON BESCHOMER	0.00
79554	10/02/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	47.20
79555	10/02/2020	68	FRONT RANGE FIRE APPARATUS	672.25
79556	10/02/2020	4040	FUSION CLOUD COMPANY, LLC	1,995.04
79557	10/02/2020	599	GADES SALES COMPANY INC	3,058.00
79558	10/02/2020	3469	GALLS, LLC	448.79
79559	10/02/2020	3260	GARNEY COMPANIES INC	656,304.68
79560	10/02/2020	336	GENERAL AIR SERVICE & SUPPLY	257.64
79561	10/02/2020	990002	GINA MEE	734.52
79562	10/02/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
79563	10/02/2020	136	GRAINGER	135.06
79564	10/02/2020	72	HACH COMPANY	1,035.51
79565	10/02/2020	3772	HAL SPORTS	1,750.00
79566	10/02/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
79567	10/02/2020	3539	HOLBROOK SERVICE LLC	590.00
79568	10/02/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	623,701.60
79569	10/02/2020	3599	HYDROLOGIK LLC	54.00
79570	10/02/2020	1261	INCAPTION INC	1,930.33
79571	10/02/2020	80	IREA	0.00
79572	10/02/2020	990001	JAMES GILE	149.00
79573	10/02/2020	418	JC GOLF ACCESSORIES	245.75
79574	10/02/2020	3526	JEWETT ROOFING COMPANY	652.10
79575	10/02/2020	869	JON & ERIN LONTAI	200.00
79576	10/02/2020	3450	JOSEPH MICHAEL WALTER	600.00
79577	10/02/2020	2946	JSC PROPERTY MAINTENANCE LLC	5,423.33
79578	10/02/2020	990005	KAREN WOLFE	80.00
79579	10/02/2020	869	KEITH CINEA	84.50
79580	10/02/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
79581	10/02/2020	869	KRISTY & CALEB MCNARY	114.50

79582	10/02/2020	4225	KUSSMAUL ELECTRONICS LLC	995.99
79583	10/02/2020	3571	KUTAK ROCK LLP	968.00
79584	10/02/2020	869	KYLE & AUBREE EVERLY	84.50
79585	10/02/2020	869	LARRY & GLENDA DENTON	75.50
79586	10/02/2020	869	LAWRENCE & KATHLEEN YOUNG	1,194.60
79587	10/02/2020	3170	LIBERTY PRO IMAGING	100.00
79588	10/02/2020	3418	LIFE-ASSIST INC	312.50
79589	10/02/2020	990002	LOKAL HOMES	43.20
79590	10/02/2020	3363	MANDEE L JACOBSEN	100.00
79591	10/02/2020	990005	MEDICAID COLORADO	212.35
79592	10/02/2020	4009	MEETING THE CHALLENGE INC.	8,448.75
79593	10/02/2020	4024	MERRICK & COMPANY	8,805.94
79594	10/02/2020	2595	MILEHIGHTRAILERS.COM	2,495.00
79595	10/02/2020	990005	MILLIE KOON	92.75
79596	10/02/2020	4224	MOUNTAINS AND MAGNOLIAS PHOTOGRAPHY	75.00
79597	10/02/2020	3055	MS CIVIL SERVICES, LLC	2,041.25
79598	10/02/2020	580	MULLER ENGINEERING CO	41,033.39
79599	10/02/2020	966	MUNICIPAL EMERGENCY SERVICES INC	12,660.00
79600	10/02/2020	990009	MURDOCHS RANCH & HOME SUPPLY	7,393.24
79601	10/02/2020	2293	OLSSON, INC.	1,990.50
79602	10/02/2020	4027	OSPINSIGHT INTERNATIONAL, INC.	1,000.00
79603	10/02/2020	2708	PARKER PORT-A-POTTY INC	316.00
79604	10/02/2020	670	PETTY CASH/RED HAWK GOLF	24.96
79605	10/02/2020	990005	PHILIP SMITH	75.00
79606	10/02/2020	2113	PING	43.09
79607	10/02/2020	459	PITNEY BOWES	210.00
79608	10/02/2020	3551	PROCOM LLC	132.00
79609	10/02/2020	869	R. HOPKINS JR & D. DOVER	539.00
79610	10/02/2020	990001	RANDALL RAFFERTY	149.00
79611	10/02/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	718.29
79612	10/02/2020	869	ROBERT & TERESA MARTIN	250.00
79613	10/02/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	123.23
79614	10/02/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	408.50
79615	10/02/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	7,895.80
79616	10/02/2020	1077	SAFEWARE INC	250.50
79617	10/02/2020	869	SCOTT & JANDA BLIEK	119.99
79618	10/02/2020	817	SEH - SHORT ELLIOTT HENDRICKSON INC	23,662.82
79619	10/02/2020	270	SEW BIZ	1,038.00
79620	10/02/2020	3656	SHAMROCK FOODS COMPANY - 003	1,656.14
79621	10/02/2020	990001	SHEILA WALTER	154.77
79622	10/02/2020	345	SPRADLIN PRINTING INC	268.00
79623	10/02/2020	1696	STONE LEAF POTTERY INC.	245.00
79624	10/02/2020	244	SYSCO DENVER INC	2,493.82
79625	10/02/2020	3704	T-MOBILE USA, INC.	2,091.48
79626	10/02/2020	990006	TAMMY DENHARD	28.50
79627	10/02/2020	869	TAYLOR & DANIELLE GLOEGE	125.00
79628	10/02/2020	3862	THE HOME DEPOT PRO	3,500.03
79629	10/02/2020	2332	TREATMENT TECHNOLOGY	4,990.20
79630	10/02/2020	990005	TRICARE WEST REGION	0.00
79631	10/02/2020	3798	TYLER DUFFUS	220.00
79632	10/02/2020	2368	ULINE, INC	2,755.18
79633	10/02/2020	990005	UNITED HEALTHCARE - UT	327.56
79634	10/02/2020	278	USA BLUE BOOK	52.95
79635	10/02/2020	4218	VERIZON CONNECT NWF INC	1,852.08
79636	10/02/2020	3519	WESTERN MECHANICAL SOLUTIONS, LLC	370,000.00
79637	10/02/2020	491	53 CORPORATION LLC	167,874.49
79638	10/02/2020	869	FRED & SHARON BESCHORNER	89.99
79639	10/02/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	3,128.00
79640	10/02/2020	3595	NATIONAL SIGN PLAZAS INC	1,800.00
79641	10/02/2020	2293	OLSSON, INC.	11,258.50
79642	10/02/2020	628	PARKER WATER & SANITATION DIST	92,771.25
79643	10/02/2020	2508	SOUTH METRO WISE AUTHORITY	338,651.47
79644	10/02/2020	345	SPRADLIN PRINTING INC	36.00
<b>10/02/2020 - Total</b>				<b>2,668,272.75</b>
100720	10/07/2020	1760	UMB BANK-CORP TRUST/ESCROW SRVC	395,125.00
<b>10/07/2020 - Total</b>				<b>395,125.00</b>
100820	10/08/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,520.69
1008201	10/08/2020	1661	UMB BANK, NA	197,450.46
<b>10/08/2020 - Total</b>				<b>200,971.15</b>
79645	10/09/2020	268	A & E TIRE INC	3,863.50

79646	10/09/2020	3151	AB SALES OF SOUTHERN COLORADO	1,102.97
79647	10/09/2020	438	ACUSHNET COMPANY	1,031.76
79648	10/09/2020	4064	ALPINE REMEDIATION, INC.	39,810.00
79649	10/09/2020	11	AMWEST CONTROL, INC.	5,040.00
79650	10/09/2020	869	ANA PRICE & AMY BARNES	186.69
79651	10/09/2020	2904	ASPEN BAKING COMPANY	93.05
79652	10/09/2020	546	AURORA SPORTS OFFICIALS REC SV	3,780.00
79653	10/09/2020	104	BLACK HILLS ENERGY	4,472.50
79654	10/09/2020	3102	BLINKS AND WINKS, LLC	1,000.00
79655	10/09/2020	1909	BLUE STAR POLICE SUPPLY, LLC	12,201.97
79656	10/09/2020	701	BREAKTHRU BEVERAGE COLORADO	872.41
79657	10/09/2020	2507	BRYAN CONSTRUCTION, INC	301,144.00
79658	10/09/2020	869	BRYAN LESNIEWSKI	94.99
79659	10/09/2020	3833	BSN SPORTS, LLC	2,014.46
79660	10/09/2020	3832	C&C SAND AND STONE CO.	322.00
79661	10/09/2020	422	CALLAWAY GOLF	319.47
79662	10/09/2020	202	CANYON SYSTEMS, INC	22.81
79663	10/09/2020	990001	CARYN JOHNSON	199.99
79664	10/09/2020	1304	CENTURY LINK	26,757.88
79665	10/09/2020	3237	CERTAPRO PAINTERS	1,775.22
79666	10/09/2020	2538	CHEMTRADE CHEMICALS US LLC	10,621.80
79667	10/09/2020	869	CHRISTINE & PETER GERDES	89.99
79668	10/09/2020	21	CIRSA	172,515.28
79669	10/09/2020	22	CIRSA WC	120,548.50
79670	10/09/2020	2366	CLEVELAND GOLF/SRIXON	711.00
79671	10/09/2020	2771	CLUB FORMS INC	361.26
79672	10/09/2020	4228	COBALT AMERICAS	4,500.00
79673	10/09/2020	3249	COLORADO ANALYTICAL LAB	148.50
79674	10/09/2020	2582	COLORADO BARRICADE CO	42.50
79675	10/09/2020	250	COLORADO GOLF & TURF	50.60
79676	10/09/2020	560	COORS DISTRIBUTING COMPANY	1,174.75
79677	10/09/2020	3565	CORPORATE IMAGES, INC	426.97
79678	10/09/2020	869	CRYSTAL & RUBEN SOLANO JR	94.99
79679	10/09/2020	3495	CUA CLAWS	1,205.00
79680	10/09/2020	4226	DCB CONSTRUCTION COMPANY	19,000.00
79681	10/09/2020	1761	DENCO SALES CO	482.16
79682	10/09/2020	756	DLH ARCHITECTURE LLC	1,146.90
79683	10/09/2020	990001	DONNA HOWARD	121.52
79684	10/09/2020	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
79685	10/09/2020	1215	ENERGY MANAGEMENT CORP	11,085.99
79686	10/09/2020	990001	ERIC MORGENTHALER	115.00
79687	10/09/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	29,719.88
79688	10/09/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	699.80
79689	10/09/2020	66	FELSBURG HOLT & ULLEVIG INC	21,373.75
79690	10/09/2020	3264	FORENSIC TRUTH VERIFICATION GROUP	450.00
79691	10/09/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	135.50
79692	10/09/2020	336	GENERAL AIR SERVICE & SUPPLY	53.43
79693	10/09/2020	72	HACH COMPANY	320.25
79694	10/09/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	413.70
79695	10/09/2020	1234	HB&A	2,528.00
79696	10/09/2020	990001	HEATHER JUSTUS	18.40
79697	10/09/2020	990002	HEI - CIVIL	2,300.00
79698	10/09/2020	2169	HILL PETROLEUM	275.50
79699	10/09/2020	2091	INDIGO WATER GROUP LLC	100.00
79700	10/09/2020	418	JC GOLF ACCESSORIES	145.82
79701	10/09/2020	990001	JENNIFER BIGHAM	36.80
79702	10/09/2020	3526	JEWETT ROOFING COMPANY	2,457.62
79703	10/09/2020	2916	JOHN ADDISON	336.00
79704	10/09/2020	3955	JOHNSONS K9	15,500.00
79705	10/09/2020	869	JON & ERIN LONTAI	126.78
79706	10/09/2020	3450	JOSEPH MICHAEL WALTER	400.00
79707	10/09/2020	2946	JSC PROPERTY MAINTENANCE LLC	7,152.00
79708	10/09/2020	3449	KELLI ROSSITER	400.00
79709	10/09/2020	990001	KERRY LEWIS	120.00
79710	10/09/2020	990007	RESTITUTION REIMBURSEMENT	500.00
79711	10/09/2020	2726	KIOWA ENGINEERING CORPORATION	1,335.00
79712	10/09/2020	1150	L.N. CURTIS & SONS	953.77
79713	10/09/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	13,656.75
79714	10/09/2020	86	LL JOHNSON DISTRIBUTING CO	1,460.29
79715	10/09/2020	3956	MALLORY SAFETY & SUPPLY LLC	140.00
79716	10/09/2020	3363	MANDEE L JACOBSEN	100.00

79717	10/09/2020	990008	MAREN ROSMORDUC	300.00
79718	10/09/2020	3616	MARQUEE EVENT SOLUTIONS	326.31
79719	10/09/2020	509	MATHESON TRI-GAS, INC	335.70
79720	10/09/2020	1842	METRO TRANSPORTATION PLANNING & SOL	671.05
79721	10/09/2020	869	MICHAEL SELWYN & CHRISTINA WRIGHT	54.50
79722	10/09/2020	258	MOTOR VEHICLE DIVISION	660.00
79723	10/09/2020	2871	MUNICIPAL CODE CORPORATION	77.34
79724	10/09/2020	966	MUNICIPAL EMERGENCY SERVICES INC	10,606.82
79725	10/09/2020	329	NATIONAL ELECTRIC CONSTRUCTION	285.00
79726	10/09/2020	2799	NICK LUCEY	3,457.50
79727	10/09/2020	3215	PEAK BEVERAGE CATERING INC	0.00
79728	10/09/2020	4035	PERFORMANCE FOOD GROUP INC	725.13
79729	10/09/2020	448	PINERY WATER & WASTEWATER DISTRICT	16,488.88
79730	10/09/2020	3997	PINNACLE INVESTIGATIONS LLC	4,621.78
79731	10/09/2020	2785	PLM ASPHALT & CONCRETE, LLC	16,922.73
79732	10/09/2020	113	POTESTIO BROTHERS EQUIPMENT INC	1,137.12
79733	10/09/2020	3763	RESPEC COMPANY, LLC	13,441.75
79734	10/09/2020	869	RICHARD & SUSAN FAUST	89.99
79735	10/09/2020	3279	RK WATER	320.00
79736	10/09/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	128.75
79737	10/09/2020	865	ROCKY MOUNTAIN MEAT COMPANY LLC	1,000.00
79738	10/09/2020	869	SCOTT & CHRISTINA GRADE	89.99
79739	10/09/2020	990001	SCOTT GILLESPIE	607.90
79740	10/09/2020	869	SEAN THOMAS & PAIGE MARTINEZ	109.99
79741	10/09/2020	3656	SHAMROCK FOODS COMPANY - 003	1,034.78
79742	10/09/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	27,203.00
79743	10/09/2020	345	SPRADLIN PRINTING INC	375.20
79744	10/09/2020	2972	STANDARD FENCE COMPANY	2,520.00
79745	10/09/2020	3946	SUPERION, LLC	70,000.00
79746	10/09/2020	3075	SWIRE COCA-COLA, USA	410.67
79747	10/09/2020	244	SYSCO DENVER INC	1,108.76
79748	10/09/2020	3603	THE SEWCIAL LIFE LLC	153.00
79749	10/09/2020	869	TRAVIS & JENNIFER KOENIG	209.50
79750	10/09/2020	2332	TREATMENT TECHNOLOGY	7,113.60
79751	10/09/2020	132	UTILITY NOTIFICATION CNTR OF CO	2,990.43
79752	10/09/2020	4194	VLADIMIR JONES	3,000.00
79753	10/09/2020	141	WESTSIDE TOWING INC	150.00
79754	10/09/2020	137	WW WHEELER & ASSOCIATES INC	34,727.08
79755	10/09/2020	1122	3M	5,007.12
79756	10/09/2020	157	RELIASTAR LIFE INS CO	30.00
79757	10/09/2020	990001	SCOTT GILLESPIE	230.62
<b>10/09/2020 - Total</b>				<b>1,091,229.41</b>
79758	10/16/2020	4231	A & B RESTAURANT INC	5,000.00
79759	10/16/2020	1318	A.G. WASSENAAR INC.	1,021.00
79760	10/16/2020	3151	AB SALES OF SOUTHERN COLORADO	440.13
79761	10/16/2020	869	ADAM & TEALYN OMANSKY	94.50
79762	10/16/2020	2629	ALL IN OFFICE INSTALLATIONS	978.73
79763	10/16/2020	443	ALL TRAFFIC DATA SERVICES INC	5,400.00
79764	10/16/2020	4064	ALPINE REMEDIATION, INC.	23,105.49
79765	10/16/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	5,402.50
79766	10/16/2020	4073	ANGIE'S RESTAURANT	5,000.00
79767	10/16/2020	2904	ASPEN BAKING COMPANY	195.09
79768	10/16/2020	4232	B & B TAVERN LLC	5,000.00
79769	10/16/2020	4075	BAR NAILS & SPA LLC	5,000.00
79770	10/16/2020	4213	BARKER RINKER SEACAT ARCHITECTURE	3,253.35
79771	10/16/2020	3733	BEYONDTRUST CORPORATION	4,175.34
79772	10/16/2020	2852	BIG BITE ENTERTAINMENT LLC	4,575.00
79773	10/16/2020	4235	BLACK-EYED PEA	5,000.00
79774	10/16/2020	990001	BRANDON STEELE	179.45
79775	10/16/2020	869	BRIAN & SARAH JARDIS	1,337.60
79776	10/16/2020	712	C.E.S.	3,767.09
79777	10/16/2020	2911	CASTLE ROCK HI, LLC DBA HOLIDAY INN	5,000.00
79778	10/16/2020	3875	CASTLE ROCK ZIP LINE TOURS INC	5,000.00
79779	10/16/2020	3651	CATAPULT SYSTEMS, LLC	3,354.00
79780	10/16/2020	3849	CEM SALES & SERVICE	2,197.50
79781	10/16/2020	869	CHARLES & CHRISTINE RITENOUR	65.89
79782	10/16/2020	869	CHARLES & S. KARLSTRUM & RICH SMITH	49.50
79783	10/16/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	1,740.00
79784	10/16/2020	869	CHRISTOPHER & LAUREN TURPAUD	341.95
79785	10/16/2020	410	CINTAS CORPORATION	58.60
79786	10/16/2020	21	CIRSA	10,764.27

79787	10/16/2020	3504	CODE-4 COUNSELING	90.00
79788	10/16/2020	41	COLORADO DIVISION OF FIRE SAFETY	60.00
79789	10/16/2020	1103	CONNECTION RESTAURANT GROUP LLC	5,000.00
79790	10/16/2020	560	COORS DISTRIBUTING COMPANY	1,059.70
79791	10/16/2020	4242	COUNTRY PEDALER LLC	900.00
79792	10/16/2020	2915	CROWFOOT VALLEY COFFEE COMPANY	5,000.00
79793	10/16/2020	4185	CUMMING MANAGEMENT GROUP, INC.	2,856.00
79794	10/16/2020	869	DAVID & MARY TURNQUIST	74.99
79795	10/16/2020	869	DAVID & SARA FRENCH	89.99
79796	10/16/2020	990001	DAVID BAKOS	243.86
79797	10/16/2020	698	DENVER INDUSTRIAL SALES & SERVICE	317.50
79798	10/16/2020	1423	DESIGN CONCEPTS CLA, INC.	3,281.50
79799	10/16/2020	869	DONALD & BONNIE KLINE JR	1,617.80
79800	10/16/2020	990002	DR&G SERVICES LLC	150.00
79801	10/16/2020	47	DRC CONSTRUCTIONS SERVICES INC	560.00
79802	10/16/2020	1951	DREAM MASTERZ PRODUCTIONS, INC	5,000.00
79803	10/16/2020	4196	EATON SALES & SERVICE LLC	459.57
79804	10/16/2020	990007	RESTITUTION REIMBURSEMENT	740.45
79805	10/16/2020	4100	EQUIPAGE LLC	5,000.00
79806	10/16/2020	4238	EQUIPMENT RENTAL SOURCE, LLC	5,000.00
79807	10/16/2020	2664	EUROFINS EATON ANALYTICAL INC	1,380.00
79808	10/16/2020	1645	FACILITY SOLUTIONS GROUP	3,910.94
79809	10/16/2020	66	FELSBURG HOLT & ULLEVIC INC	9,417.50
79810	10/16/2020	4067	FREEDOMPAY, INC.	142.20
79811	10/16/2020	68	FRONT RANGE FIRE APPARATUS	3,587.52
79812	10/16/2020	3469	GALLS, LLC	80.95
79813	10/16/2020	4103	GLACIER HOMEMADE ICE CREAM & GELATO	5,000.00
79814	10/16/2020	4104	GLAMOUR NAILS & SPA LLC	5,000.00
79815	10/16/2020	4234	GOPALA HOSPITALITY INC DBA BEST WES	5,000.00
79816	10/16/2020	3987	GROUPEX PRO	750.00
79817	10/16/2020	1232	H & E EQUIPMENT SERVICES INC	905.75
79818	10/16/2020	72	HACH COMPANY	498.95
79819	10/16/2020	4105	HAIR DESIGN TEAM, INC	5,000.00
79820	10/16/2020	3539	HOLBROOK SERVICE LLC	55,520.00
79821	10/16/2020	990002	INSITUFORM TECHNOLOGIES LLC	2,394.32
79822	10/16/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	57.21
79823	10/16/2020	80	IREA	0.00
79824	10/16/2020	869	J & S TRUST	1,500.00
79825	10/16/2020	990002	JDR ENTERPRISES	150.00
79826	10/16/2020	990007	RESTITUTION REIMBURSEMENT	600.00
79827	10/16/2020	869	JOHN & CAROL WRIGHT	1,102.50
79828	10/16/2020	2905	JRS ENGINEERING CONSULTANT LLC	7,857.00
79829	10/16/2020	2946	JSC PROPERTY MAINTENANCE LLC	6,810.00
79830	10/16/2020	990003	KAUFFMAN HOMES	118,285.05
79831	10/16/2020	990001	KEVIN SULLIVAN	59.25
79832	10/16/2020	183	KIEWIT WESTERN	1,089.12
79833	10/16/2020	4110	KIM & JANG INC	5,000.00
79834	10/16/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	135,150.00
79835	10/16/2020	1150	L.N. CURTIS & SONS	831.00
79836	10/16/2020	3162	LES MILLS UNITED STATES TRADING INC	400.50
79837	10/16/2020	3170	LIBERTY PRO IMAGING	400.00
79838	10/16/2020	3418	LIFE-ASSIST INC	89.52
79839	10/16/2020	990001	LINDA GOULD	147.78
79840	10/16/2020	990007	RESTITUTION REIMBURSEMENT	366.90
79841	10/16/2020	990006	LOUIS A GRESH	500.00
79842	10/16/2020	990001	MARGIE HUTTON	21.87
79843	10/16/2020	118	MCCANDLESS TRUCK CENTER LLC	937.92
79844	10/16/2020	92	MEADOWS METRO DISTRICT #4	6,300.00
79845	10/16/2020	869	MICHAEL DAMELIO & HOA PHAM	640.20
79846	10/16/2020	990001	MICHAEL HYMAN	59.25
79847	10/16/2020	990007	RESTITUTION REIMBURSEMENT	4,633.11
79848	10/16/2020	357	MINES & ASSOCIATES PC	2,713.41
79849	10/16/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	244.35
79850	10/16/2020	966	MUNICIPAL EMERGENCY SERVICES INC	2,981.90
79851	10/16/2020	4239	N.O. 302, LLC	5,000.00
79852	10/16/2020	329	NATIONAL ELECTRIC CONSTRUCTION	13,769.00
79853	10/16/2020	4118	NIXON & CO SALON & BOUTIQUE	5,000.00
79854	10/16/2020	4160	NO COW NEEDED	5,000.00
79855	10/16/2020	3783	OLAMETER DPG, LLC	932.40
79856	10/16/2020	990002	PAFC LLC	2,300.00
79857	10/16/2020	3105	POLAR REFRIGERATION COMPANY	270.00

79858	10/16/2020	3551	PROCUM LLC	41.00
79859	10/16/2020	3692	PROTECT YOUTH SPORTS	77.50
79860	10/16/2020	4129	PURGATORY CELLARS LLP	5,000.00
79861	10/16/2020	4240	QUAIL & BLU LLC	5,000.00
79862	10/16/2020	869	RANDALL & TONIA SCHMIDT	462.00
79863	10/16/2020	990003	REID PROPERTY, LLC	41,538.24
79864	10/16/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	776.22
79865	10/16/2020	588	RESERVE ACCOUNT	970.10
79866	10/16/2020	3405	RHINEHART OIL CO INC	589.92
79867	10/16/2020	4113	RITA'S ITALIAN ICE AND CREAMERY	5,000.00
79868	10/16/2020	4131	ROCKSTAR FITNESS	5,000.00
79869	10/16/2020	4133	ROCKY MOUNTAIN SELF DEFENSE&FITNESS	5,000.00
79870	10/16/2020	990001	ROSS R STANLEY	85.00
79871	10/16/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	3,126.20
79872	10/16/2020	1077	SAFEWARE INC	218.83
79873	10/16/2020	121	SCHMIDT CONSTRUCTION COMPANY	32,622.36
79874	10/16/2020	3501	SCRUBBER CITY, INC	421.70
79875	10/16/2020	3656	SHAMROCK FOODS COMPANY - 003	790.65
79876	10/16/2020	990001	SHEILA WALTER	144.33
79877	10/16/2020	331	SKYVIEW WEATHER	1,032.50
79878	10/16/2020	4136	SMART COW 5280, LLC	5,000.00
79879	10/16/2020	3932	SPIRIT LAKE, LLC	600.00
79880	10/16/2020	345	SPRADLIN PRINTING INC	497.00
79881	10/16/2020	4138	STEM CHILD CARE, INC	5,000.00
79882	10/16/2020	1846	STRYKER SALES CORPORATION	3,933.24
79883	10/16/2020	2659	SUMMIT TRAFFIC SOLUTIONS LLC	11,890.00
79884	10/16/2020	244	SYSCO DENVER INC	798.77
79885	10/16/2020	990003	TERRAFORM COMPANIES	10,223.95
79886	10/16/2020	3666	THE BALLARD GROUP, INC.	1,476.00
79887	10/16/2020	1735	THE FOREVER YOURS STUDIO	5,000.00
79888	10/16/2020	4143	THE STYLE LOUNGE LLC	5,000.00
79889	10/16/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	689.79
79890	10/16/2020	869	TIA L HUTTON	74.99
79891	10/16/2020	4144	TML LTD DBA FRINGE SALON	5,000.00
79892	10/16/2020	2332	TREATMENT TECHNOLOGY	420.00
79893	10/16/2020	1938	TRUE NORTH SURVEYING MAPPING LLC	1,800.00
79894	10/16/2020	4147	TWISTED WARDROBE DESIGNS, LLC	5,000.00
79895	10/16/2020	3429	UCHEALTH MEDICAL GROUP	620.00
79896	10/16/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	633.50
79897	10/16/2020	2750	US RECOGNITION AWARDS AND APPAREL	922.75
79898	10/16/2020	132	UTILITY NOTIFICATION CNTR OF CO	229.46
79899	10/16/2020	1739	VELOCITY CONSTRUCTORS, INC	57,799.09
79900	10/16/2020	4148	VISTA VINO MODERN GRILL	5,000.00
79901	10/16/2020	4069	VITALITY BOWLS SUPERFOODS CAFE	5,000.00
79902	10/16/2020	4212	VZP DIGITAL, INC.	590.00
79903	10/16/2020	3129	WATEREUSE ASSOCIATION	1,950.00
79904	10/16/2020	4241	WAXING THE CITY	5,000.00
79905	10/16/2020	140	WEAR PARTS & EQUIPMENT CO INC	6,753.48
79906	10/16/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
79907	10/16/2020	4174	WESTERN STATES LAND SERVICES, LLC	3,647.73
79908	10/16/2020	141	WESTSIDE TOWING INC	150.00
79909	10/16/2020	4152	WILD BLUE YONDER BREWING CO	5,000.00
79910	10/16/2020	134	WL CONTRACTORS INC	3,505.78
79911	10/16/2020	3718	XCELITEK LLC	697.00
79912	10/16/2020	3306	105 WEST BREWING COMPANY	311.00
79913	10/16/2020	4229	30 MINUTE HIT CASTLE ROCK	5,000.00
79914	10/16/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	1,630.00
100920	10/16/2020	92	MEADOWS METRO DISTRICT #4	122,934.68
<b>10/16/2020 - Total</b>				<b>977,836.42</b>
79915	10/23/2020	438	ACUSHNET COMPANY	644.81
79916	10/23/2020	1137	ADAMS COUNTY	279.07
79917	10/23/2020	2912	AET ENVIRONMENTAL, INC	2,028.00
79918	10/23/2020	3088	ALARM SPECIALISTS, INC	160.00
79919	10/23/2020	990002	ALISHA / PAUL STRINGARI	96.68
79920	10/23/2020	990002	ALLEN / MICHELLE WEBB	79.07
79921	10/23/2020	3889	ALLIANCE SAFETY INC.	204.00
79922	10/23/2020	3494	AMBIUS	1,967.00
79923	10/23/2020	3831	AMERICAN SAFETY ASSOCIATES OF COLO	298.00
79924	10/23/2020	3574	APPLIED DESKTOP SERVICES LLC	945.00
79925	10/23/2020	990008	ASHLAN SCHLEHUBER	300.00
79926	10/23/2020	2904	ASPEN BAKING COMPANY	94.51

79927	10/23/2020	546	AURORA SPORTS OFFICIALS REC SV	3,020.00
79928	10/23/2020	314	AUSMUS LAW FIRM	3,100.00
79929	10/23/2020	2852	BIG BITE ENTERTAINMENT LLC	3,250.00
79930	10/23/2020	990002	BIG EARED DOG PROPERTIES	40.00
79931	10/23/2020	990002	BRAD MINTKEN / JAYLEEN LAHR	40.00
79932	10/23/2020	701	BREAKTHRU BEVERAGE COLORADO	714.66
79933	10/23/2020	3833	BSN SPORTS, LLC	10,604.25
79934	10/23/2020	422	CALLAWAY GOLF	2,508.71
79935	10/23/2020	202	CANYON SYSTEMS, INC	1,129.55
79936	10/23/2020	990001	CARA REED	11.34
79937	10/23/2020	4248	CASTLE ROCK FAMILY ACUPUNCTURE	5,000.00
79938	10/23/2020	3849	CEM SALES & SERVICE	2,721.37
79939	10/23/2020	990006	CHAD WEAVER	113.28
79940	10/23/2020	990009	CHERYL MCCLEEREY	253.96
79941	10/23/2020	410	CINTAS CORPORATION	274.74
79942	10/23/2020	21	CIRSA	5,310.41
79943	10/23/2020	22	CIRSA WC	10,058.74
79944	10/23/2020	3604	CLEAN DESIGNS INC	23,640.00
79945	10/23/2020	2366	CLEVELAND GOLF/SRIXON	694.81
79946	10/23/2020	3504	CODE-4 COUNSELING	660.00
79947	10/23/2020	4249	COLO NATURAL MEDICINE & ACUPUNCTURE	5,000.00
79948	10/23/2020	3249	COLORADO ANALYTICAL LAB	2,409.30
79949	10/23/2020	4245	COLORADO BEVERAGE TEAM	427.00
79950	10/23/2020	676	COLORADO CODE CONSULTING LLC	550.00
79951	10/23/2020	250	COLORADO GOLF & TURF	27.76
79952	10/23/2020	285	COLORADO STATE TREASURER	37,924.12
79953	10/23/2020	2256	COMPASS MINERALS AMERICA	50,961.58
79954	10/23/2020	1719	CONSERVE-A-WATT LIGHTING, INC	80.60
79955	10/23/2020	560	COORS DISTRIBUTING COMPANY	1,013.70
79956	10/23/2020	49	DANA KEPNER COMPANY INC	40,837.59
79957	10/23/2020	990001	DAYLAN WALLACE	24.15
79958	10/23/2020	1289	DEERE AND COMPANY	35,765.55
79959	10/23/2020	317	DEWBERRY ENGINEERS INC	2,275.00
79960	10/23/2020	1204	DHM DESIGN CORPORATION	3,060.00
79961	10/23/2020	2791	DOMINION WATER AND SANITATION	335,800.38
79962	10/23/2020	59	DOUGLAS CNTY TREASURER	135,196.12
79963	10/23/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,800.00
79964	10/23/2020	1219	DOUGLAS/ELBERT TASK FORCE	180.00
79965	10/23/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,725.00
79966	10/23/2020	1134	ELISABETH ANNE SALINAS	45.00
79967	10/23/2020	468	EMPLOYERS COUNCIL SERVICES INC	530.00
79968	10/23/2020	2664	EUROFINS EATON ANALYTICAL INC	12,135.00
79969	10/23/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,345.00
79970	10/23/2020	66	FELSBURG HOLT & ULLEVIG INC	7,877.28
79971	10/23/2020	4244	FISHTECH	1,650.00
79972	10/23/2020	4243	FORT BEND SERVICES, INC	7,985.67
79973	10/23/2020	1994	FRONTIER FERTILIZER & CHEMICAL	4,036.82
79974	10/23/2020	336	GENERAL AIR SERVICE & SUPPLY	0.00
79975	10/23/2020	4181	GEVEKO MARKINGS, INC.	1,718.42
79976	10/23/2020	3415	GILA LLC	2,508.25
79977	10/23/2020	4177	GOLFNOW, LLC	1,526.00
79978	10/23/2020	372	GOVERNMENTJOBS.COM INC	1,146.60
79979	10/23/2020	1232	H & E EQUIPMENT SERVICES INC	35.62
79980	10/23/2020	1539	HIGHLANDS RANCH CULTURAL AFFAIRS	582.25
79981	10/23/2020	722	IRON MOUNTAIN	101.45
79982	10/23/2020	4178	ITEM LTD / LANELIGHT	16,681.75
79983	10/23/2020	990002	JAMES / CARMELA THORSEN	143.01
79984	10/23/2020	418	JC GOLF ACCESSORIES	112.38
79985	10/23/2020	4182	JENSEN SALES COMPANY	162.00
79986	10/23/2020	990002	JERRY / HOLLY SANDER	248.64
79987	10/23/2020	3450	JOSEPH MICHAEL WALTER	700.00
79988	10/23/2020	990002	JOSEPH MITOCK / RUSSELL KENDRICK	218.55
79989	10/23/2020	2946	JSC PROPERTY MAINTENANCE LLC	5,423.33
79990	10/23/2020	990002	KAREN / CLIFTON SHELBY	209.21
79991	10/23/2020	990002	KAUFFMAN HOMES	73.00
79992	10/23/2020	3449	KELLI ROSSITER	0.00
79993	10/23/2020	990008	KELSEY ANDERSON	300.00
79994	10/23/2020	990006	KIMBERLY JOHNSON	96.03
79995	10/23/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	994.70
79996	10/23/2020	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
79997	10/23/2020	253	KUBAT EQUIPMENT & SERVICE	869.00

79998	10/23/2020	3571	KUTAK ROCK LLP	455.00
79999	10/23/2020	951	LYONS GADDIS KAHN HALL JEFFERS	24,591.37
80000	10/23/2020	990009	MACKLINS SCULPTURE	163.81
80001	10/23/2020	1235	MARTIN GARAGE DOORS OF COLORADO INC	1,348.00
80002	10/23/2020	990002	MELISSA / CHRIS CHRISTENSEN	304.50
80003	10/23/2020	1842	METRO TRANSPORTATION PLANNING & SOL	422.15
80004	10/23/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	285.15
80005	10/23/2020	3055	MS CIVIL SERVICES, LLC	3,552.50
80006	10/23/2020	990009	MURDOCH'S RANCH & HOME SUPPLY	7,831.65
80007	10/23/2020	990002	NEIL / SALLY TICE	90.94
80008	10/23/2020	3858	NEOTREKS, INC.	1,600.00
80009	10/23/2020	990003	NORTHWESTERN BUILDERS INC	176.88
80010	10/23/2020	448	PINERY WATER & WASTEWATER DISTRICT	15,735.77
80011	10/23/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	447,119.99
80012	10/23/2020	990003	PRIORITY RESTORATION INC	626.25
80013	10/23/2020	1741	PSYCHOLOGICAL DIMENSIONS, PC	2,725.00
80014	10/23/2020	426	REPUBLIC NATIONAL DISTRIBUTING LLC	443.66
80015	10/23/2020	990002	RICHMOND AMERICAN HOMES	78.81
80016	10/23/2020	3867	RN CIVIL CONSTRUCTION, LLC	16,930.00
80017	10/23/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	10,654.60
80018	10/23/2020	4191	SAFE SYSTEMS, INC.	120.00
80019	10/23/2020	121	SCHMIDT CONSTRUCTION COMPANY	2,806.68
80020	10/23/2020	3656	SHAMROCK FOODS COMPANY - 003	1,201.73
80021	10/23/2020	990001	SHARON CHAVEZ	121.50
80022	10/23/2020	4246	SIGN LANGUAGE INTERPRETING SERVICES	156.00
80023	10/23/2020	2508	SOUTH METRO WISE AUTHORITY	59,899.17
80024	10/23/2020	990003	SPIRE ROOFING LLC	300.85
80025	10/23/2020	990003	SPIRE ROOFING LLC	52.40
80026	10/23/2020	990002	STEPHEN HARMON	17.43
80027	10/23/2020	3946	SUPERION, LLC	64,003.16
80028	10/23/2020	3075	SWIRE COCA-COLA, USA	79.95
80029	10/23/2020	429	TAYLOR MADE GOLF COMPANY INC	2,648.60
80030	10/23/2020	3862	THE HOME DEPOT PRO	12,636.71
80031	10/23/2020	990006	TONY FELTS	228.52
80032	10/23/2020	2332	TREATMENT TECHNOLOGY	30,212.00
80033	10/23/2020	990002	TROY / DAINA CARLSON	149.54
80034	10/23/2020	2940	TYLER TECHNOLOGIES INC	5,962.00
80035	10/23/2020	3429	UCHEALTH MEDICAL GROUP	85.00
80036	10/23/2020	521	UNITED SITE SERVICES OF CO INC	4,211.50
80037	10/23/2020	132	UTILITY NOTIFICATION CNTR OF CO	2,807.16
80038	10/23/2020	2012	VRANESH AND RAISCH, LLP	217.00
80039	10/23/2020	140	WEAR PARTS & EQUIPMENT CO INC	58,059.30
80040	10/23/2020	990002	WILLIAM / SHERRI MASINO	133.00
80041	10/23/2020	990002	WILLIAM / SUSAN CAFFEE	85.85
80042	10/23/2020	336	GENERAL AIR SERVICE & SUPPLY	1,174.55
80043	10/23/2020	3449	KELLI ROSSITER	500.00
<b>10/23/2020 - Total</b>				<b>1,596,688.34</b>
102720	10/29/2020	3694	INSIGHT NORTH AMERICA LLC	6,711.85
<b>10/29/2020 - Total</b>				<b>6,711.85</b>
80044	10/30/2020	1318	A.G. WASSENAAR INC.	676.60
80045	10/30/2020	2217	AC FLAG & BANNER, INC	5,780.00
80046	10/30/2020	438	ACUSHNET COMPANY	305.42
80047	10/30/2020	990002	ADAMO HOMES	425.09
80048	10/30/2020	2056	AIS SPECIALITY PRODUCTS INC	230.00
80049	10/30/2020	3088	ALARM SPECIALISTS, INC	4,130.00
80050	10/30/2020	3889	ALLIANCE SAFETY INC.	960.00
80051	10/30/2020	3821	ALLSTREAM	1,412.58
80052	10/30/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	6,977.50
80053	10/30/2020	1764	APPLIED INGENUITY, LLC	3,518.55
80054	10/30/2020	3773	ARMOUR INSIGNIA	995.00
80055	10/30/2020	2904	ASPEN BAKING COMPANY	102.97
80056	10/30/2020	990002	ASSET PROPERTY MANAGEMENT	77.08
80057	10/30/2020	314	AUSMUS LAW FIRM	450.00
80058	10/30/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	431.60
80059	10/30/2020	562	AWARDS WITH MORE	855.00
80060	10/30/2020	3941	AXIOM-COLORADO, LLC	455.50
80061	10/30/2020	2396	BILLTRUST	15,708.64
80062	10/30/2020	990001	BRITTANEY MURPHY	25.00
80063	10/30/2020	422	CALLAWAY GOLF	1,663.60
80064	10/30/2020	869	CAROL & LLOYD WEST	37.98



80065	10/30/2020	3074	CASTLE ROCK MICROWAVE	15,509.57
80066	10/30/2020	26	CDM SMITH INC.	13,898.50
80067	10/30/2020	504	CDW GOVERNMENT INC	33,582.75
80068	10/30/2020	990001	CHRIS CREIGHTON	66.05
80069	10/30/2020	990005	CHRISTINA SPITZNAGEL	65.00
80070	10/30/2020	990005	CIGNA HEALTH INSURANCE CLAIMS	1,017.00
80071	10/30/2020	410	CINTAS CORPORATION	280.76
80072	10/30/2020	3249	COLORADO ANALYTICAL LAB	115.20
80073	10/30/2020	2582	COLORADO BARRICADE CO	1,988.64
80074	10/30/2020	4245	COLORADO BEVERAGE TEAM	161.50
80075	10/30/2020	41	COLORADO DIVISION OF FIRE SAFETY	20.00
80076	10/30/2020	412	COLORADO GOLF ASSOCIATION	70.00
80077	10/30/2020	560	COORS DISTRIBUTING COMPANY	886.25
80078	10/30/2020	49	DANA KEPNER COMPANY INC	1,800.00
80079	10/30/2020	990005	DAVID SCHAEFER	100.00
80080	10/30/2020	990008	DENVER CHAPTER-ASGA	400.00
80081	10/30/2020	869	DEREK & FRANCESCA WEHLING	125.49
80082	10/30/2020	3856	DH PACE COMPANY	43,590.00
80083	10/30/2020	990003	DIAMOND EXTERIORS	649.90
80084	10/30/2020	869	DIANE ELMER	110.00
80085	10/30/2020	54	DOUGLAS COUNTY CLERK & RECORDER	1,725.00
80086	10/30/2020	990002	ELITE SURFACE INFRASTRUCTURE	2,300.00
80087	10/30/2020	3681	ELK HORN PAINTING	1,500.00
80088	10/30/2020	4223	EMSAR - CORPORATE	3,650.62
80089	10/30/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	9,846.00
80090	10/30/2020	990002	ERIN STOLZMAN	116.81
80091	10/30/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
80092	10/30/2020	1645	FACILITY SOLUTIONS GROUP	275.00
80093	10/30/2020	2719	FENCING ACADEMY OF DENVER LLC	697.20
80094	10/30/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
80095	10/30/2020	68	FRONT RANGE FIRE APPARATUS	889.00
80096	10/30/2020	4040	FUSION CLOUD COMPANY, LLC	2,024.05
80097	10/30/2020	3260	GARNEY COMPANIES INC	475,206.33
80098	10/30/2020	869	GEREMY & ANGELA MARRA	375.00
80099	10/30/2020	869	GINA MAVOR	375.00
80100	10/30/2020	990001	GREG SWANEY	110.00
80101	10/30/2020	869	GREGORY & MICHELE HUFF	748.00
80102	10/30/2020	990002	GREGORY / BARBARA TINGSTROM	114.83
80103	10/30/2020	72	HACH COMPANY	4,489.50
80104	10/30/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	364.00
80105	10/30/2020	1371	HAZEN RESEARCH INC.	1,274.00
80106	10/30/2020	2470	HEALTHY ADDICTIONS	731.43
80107	10/30/2020	990003	HEARTLAND CONSTRUCTION SERVICES LLC	704.25
80108	10/30/2020	990001	HEATHER JUSTUS	17.25
80109	10/30/2020	990002	HUNTER / HOLLY MINARY	214.65
80110	10/30/2020	80	IREA	595,063.17
80111	10/30/2020	2025	JACOBS ENGINEERING GROUP INC	3,186.00
80112	10/30/2020	869	JAMES EKE & MELISSA CHAPUT	386.10
80113	10/30/2020	990005	JAMES VAUGHN	108.36
80114	10/30/2020	869	JOHN & HEATHER GRAVES	500.00
80115	10/30/2020	869	JOHN & VANESSA DAVIES PAPPAS	580.80
80116	10/30/2020	990002	JONATHAN / CRISTINA MILLER	192.12
80117	10/30/2020	990002	JONATHAN / DAWN HOGGARD	135.79
80118	10/30/2020	3450	JOSEPH MICHAEL WALTER	200.00
80119	10/30/2020	990002	KAUFFMAN HOMES	78.81
80120	10/30/2020	3449	KELLI ROSSITER	200.00
80121	10/30/2020	990002	KIMBERLY / PETE VARGAS	1,092.09
80122	10/30/2020	990001	KIMBERLY DECLAIRE	57.98
80123	10/30/2020	3870	KRIS HENNIG	1,800.00
80124	10/30/2020	990001	KRIS JULSETH	99.24
80125	10/30/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	15,273.75
80126	10/30/2020	990002	LINDA & QUINN STALEY	61.04
80127	10/30/2020	990001	LINDA GOULD	119.05
80128	10/30/2020	3817	LUXOTTICA OF AMERICA INC.	98.00
80129	10/30/2020	509	MATHESON TRI-GAS, INC	1,346.78
80130	10/30/2020	118	MCCANDLESS TRUCK CENTER LLC	140.42
80131	10/30/2020	990002	MICHAEL / MONIQUE MCKENNA	410.66
80132	10/30/2020	503	MICHAEL D LOCKWOOD	250.00
80133	10/30/2020	869	MICHAEL SELWYN & CHRISTINA WRIGHT	125.00
80134	10/30/2020	990002	MICHELLE JONES	51.02
80135	10/30/2020	2575	MIZUNO USA, INC	251.87

80136	10/30/2020	580	MULLER ENGINEERING CO	32,616.86
80137	10/30/2020	966	MUNICIPAL EMERGENCY SERVICES INC	418.97
80138	10/30/2020	990002	MYCASA PROPERTIES II LLC	23.16
80139	10/30/2020	3721	NATIONAL TESTING NETWORK, INC.	500.00
80140	10/30/2020	4251	NELSON LAWNSCAPES	1,312.50
80141	10/30/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	2,375.00
80142	10/30/2020	1796	NORRIS DESIGN INC.	59,684.85
80143	10/30/2020	2708	PARKER PORT-A-POTTY INC	86.00
80144	10/30/2020	3927	PERFORMANCE CONSTRUCTION	12,922.80
80145	10/30/2020	4035	PERFORMANCE FOOD GROUP INC	262.50
80146	10/30/2020	2113	PING	746.63
80147	10/30/2020	990003	PINNACLE INSTALLATION GROUP LTD	335.76
80148	10/30/2020	459	PITNEY BOWES	1,230.12
80149	10/30/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	141.00
80150	10/30/2020	4059	PSI, LLC	731.60
80151	10/30/2020	869	RAFAEL CANDIL	179.99
80152	10/30/2020	990002	RAYMOND / SUSAN FEINDT	98.95
80153	10/30/2020	588	RESERVE ACCOUNT	1,200.00
80154	10/30/2020	3405	RHINEHART OIL CO INC	1,876.27
80155	10/30/2020	990003	RICHMOND AMERICAN HOMES	1,328.00
80156	10/30/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	419.00
80157	10/30/2020	869	RYAN & SEPTEMBER MICHAUD	114.99
80158	10/30/2020	990002	RYAN / TARA HYBARGER	188.87
80159	10/30/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	169,822.00
80160	10/30/2020	990005	SARAH ZAKRZESKI	77.23
80161	10/30/2020	869	SCOTT & BRANDY MASCETTI	109.99
80162	10/30/2020	3932	SPIRIT LAKE, LLC	3,000.00
80163	10/30/2020	345	SPRADLIN PRINTING INC	3,542.00
80164	10/30/2020	990002	STEVEN GIANG / HUAN MA	51.83
80165	10/30/2020	1696	STONE LEAF POTTERY INC.	371.75
80166	10/30/2020	869	SUSAN VAN DYK & LYNN SCHWANKL	517.00
80167	10/30/2020	3075	SWIRE COCA-COLA, USA	330.31
80168	10/30/2020	244	SYSCO DENVER INC	2,020.66
80169	10/30/2020	990002	TACUMA & PHILYNDA ALEXANDER	586.00
80170	10/30/2020	869	TAYLOR & JENNIFER BECKSTEAD	110.00
80171	10/30/2020	429	TAYLOR MADE GOLF COMPANY INC	2,224.40
80172	10/30/2020	3862	THE HOME DEPOT PRO	7,159.63
80173	10/30/2020	869	TINA MABEY	300.00
80174	10/30/2020	4198	TLS EMERGENCY EQUIPMENT	44.08
80175	10/30/2020	990002	TONY / KEALI HOLT	93.79
80176	10/30/2020	2548	TRAVIS MATHEW, LLC	945.65
80177	10/30/2020	2332	TREATMENT TECHNOLOGY	4,990.20
80178	10/30/2020	2297	UMB BANK, N.A.	300.00
80179	10/30/2020	1090	US KIDS GOLF LLC	56.76
80180	10/30/2020	3018	USDA, APHIS, GENERAL	2,734.61
80181	10/30/2020	4053	VERANDABLUE, LLC	10,837.00
80182	10/30/2020	4218	VERIZON CONNECT NWF INC	1,147.92
80183	10/30/2020	3245	WEED WRANGLERS, INC	475.00
80184	10/30/2020	3222	WESTCO SYSTEMS INC	2,255.68
80185	10/30/2020	491	53 CORPORATION LLC	164,907.18
103020	10/30/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,444.56
<b>10/30/2020 - Total</b>				<b>1,792,994.70</b>
<b>Overall - Total</b>				<b>8,729,829.62</b>

prepared by the Finance Department Nov 12, 2020