

Town of Castle Rock
Accounts Payable Check Listing
December 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
80652	12/04/2020	268	A & E TIRE INC	341.00
80653	12/04/2020	3586	ADVANCED NETWORK MANAGEMENT INC	920.11
80654	12/04/2020	1411	AIR FILTER SOLUTIONS INC	114.08
80655	12/04/2020	990005	ALLSTATE - FIRE & CASUALTY	1,022.00
80656	12/04/2020	3821	ALLSTREAM	680.03
80657	12/04/2020	3831	AMERICAN SAFETY ASSOCIATES OF COLO	298.00
80658	12/04/2020	990005	ANTHEM BCBS BLUE CARD	879.00
80659	12/04/2020	1764	APPLIED INGENUITY, LLC	306.77
80660	12/04/2020	214	ARROW J LANDSCAPE & DESIGN, INC	15,690.00
80661	12/04/2020	2904	ASPEN BAKING COMPANY	78.69
80662	12/04/2020	990005	ASSET PROTECTION UNIT	94.73
80663	12/04/2020	3941	AXIOM-COLORADO, LLC	1,702.25
80664	12/04/2020	990002	BCSW JUST BRAKES #200	704.77
80665	12/04/2020	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
80666	12/04/2020	990002	CANYON WATER	83.83
80667	12/04/2020	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
80668	12/04/2020	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
80669	12/04/2020	161	CASTLE ROCK HISTORICAL SOC INC	19,875.00
80670	12/04/2020	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
80671	12/04/2020	26	CDM SMITH INC.	18,479.95
80672	12/04/2020	1304	CENTURY LINK	25,680.17
80673	12/04/2020	2494	COLORADO ADVERTISING PRODUCTS INC	2,329.78
80674	12/04/2020	41	COLORADO DIVISION OF FIRE SAFETY	100.00
80675	12/04/2020	990002	CRYSTAL VALLEY RANCH DEVELOPMENT CO	630.19
80676	12/04/2020	990002	DALE & LOUANN MCGRAW	58.22
80677	12/04/2020	49	DANA KEPNER COMPANY INC	4,332.42
80678	12/04/2020	990001	DAVID BAKOS	244.98
80679	12/04/2020	990002	DENNIS GONDEN	5.73
80680	12/04/2020	3856	DH PACE COMPANY	364.00
80681	12/04/2020	1187	DOUGLAS COUNTY TREASURER	178.57
80682	12/04/2020	990005	EMI - KAISER AMBULANCE	916.00
80683	12/04/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
80684	12/04/2020	66	FELSBURG HOLT & ULLEVIG INC	4,461.25
80685	12/04/2020	400	FITNESS TECH LLC	450.00
80686	12/04/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
80687	12/04/2020	489	FRONTIER FENCE	4,480.00
80688	12/04/2020	990005	GABRIEL VIGIL	801.35
80689	12/04/2020	3260	GARNEY COMPANIES INC	652,027.37
80690	12/04/2020	3540	GARVINS SEWER SERVICE, INC.	266.00
80691	12/04/2020	336	GENERAL AIR SERVICE & SUPPLY	1,195.61
80692	12/04/2020	3415	GILA LLC	2,203.28
80693	12/04/2020	72	HACH COMPANY	942.00
80694	12/04/2020	990002	HEI - CIVIL	2,300.00
80695	12/04/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	186,032.80
80696	12/04/2020	990002	INTENSIVE DRILLING	185.69
80697	12/04/2020	990003	ION DEVELOPER LLC	1,670.16
80698	12/04/2020	990002	IRON WOMAN CONSTRUCTION & ENV SVC	2,300.00
80699	12/04/2020	1515	J & A TRAFFIC PRODUCTS, LLC	5,717.00
80700	12/04/2020	3526	JEWETT ROOFING COMPANY	13,032.85
80701	12/04/2020	990005	KARLI FOULGER	170.73
80702	12/04/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	20.46
80703	12/04/2020	2281	LEONARD RICE CONSULTING WATER ENGRS	2,010.00
80704	12/04/2020	3162	LES MILLS UNITED STATES TRADING INC	400.50
80705	12/04/2020	990005	LOUIS CARMOEGA	451.68
80706	12/04/2020	990002	MARTSON CONSTRUCTION LLC	150.00
80707	12/04/2020	509	MATHESON TRI-GAS, INC	313.29
80708	12/04/2020	990001	MATTHEW J BENAK	26.45
80709	12/04/2020	990005	MEDICAID - COLORADO	208.17
80710	12/04/2020	990005	MEDICAID - COLORADO	140.86
80711	12/04/2020	4009	MEETING THE CHALLENGE INC.	11,132.50
80712	12/04/2020	990005	MEGAN SAVITT	92.63
80713	12/04/2020	990002	MICHAEL & BRENDA MCNULTY	79.46
80714	12/04/2020	990009	MURDOCHS RANCH AND HOME SUPPLY	9,339.10
80715	12/04/2020	1264	NILEX ENVIRONMENTAL INC	1,712.00

80716	12/04/2020	990005	NOVITAS SOLUTIONS	530.12
80717	12/04/2020	2708	PARKER PORT-A-POTTY INC	287.00
80718	12/04/2020	990002	PAVILION CONSTRUCTION LLC	3,956.25
80719	12/04/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
80720	12/04/2020	4035	PERFORMANCE FOOD GROUP INC	513.60
80721	12/04/2020	109	PITNEY BOWES	817.89
80722	12/04/2020	990002	PLUM CREEK GOLF CLUB OPS	2,300.00
80723	12/04/2020	4274	PRO BOX PORTABLE STORAGE, LLC	2,857.00
80724	12/04/2020	4059	PSI, LLC	10,047.00
80725	12/04/2020	990002	RED HAWK CROSSINGS LLC	105.78
80726	12/04/2020	990005	RICHARD AGUILAR	353.55
80727	12/04/2020	3742	RMS CRANES, LLC	1,327.73
80728	12/04/2020	990005	ROBERT HEIN	80.37
80729	12/04/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	103.39
80730	12/04/2020	990005	SCOTT TISH	1,285.00
80731	12/04/2020	817	SEH - SHORT ELLIOTT HENDRICKSON INC	19,772.89
80732	12/04/2020	345	SPRADLIN PRINTING INC	134.00
80733	12/04/2020	4057	STATPACKS, INC	13,665.90
80734	12/04/2020	990002	STEVEN / PATRICIA MCEUEN	145.32
80735	12/04/2020	1846	STRYKER SALES CORPORATION	1,972.20
80736	12/04/2020	3862	THE HOME DEPOT PRO	5,031.35
80737	12/04/2020	2170	THE MEADOWS NEIGHBORHOOD COMPANY	1,384.15
80738	12/04/2020	3857	THE SUPPLY CACHE INC.	298.99
80739	12/04/2020	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	700.00
80740	12/04/2020	1294	UNION PACIFIC RAILROAD COMPANY	1,551.50
80741	12/04/2020	990005	UNITED HEALTHCARE - UT	789.32
80742	12/04/2020	990005	VA NETWORK PAYMENT CENTER	1,057.00
80743	12/04/2020	3050	VECTORS INC	95.48
80744	12/04/2020	990002	WALTER BARSZCZ	70.15
80745	12/04/2020	3222	WESTCO SYSTEMS INC	62,340.00
80746	12/04/2020	4203	YEARROUND SOUND, LLC	2,580.00
12/04/2020 - Total				1,253,063.39
1210201	12/10/2020	1661	UMB BANK, NA	203,980.17
12/10/2020 - Total				203,980.17
80747	12/11/2020	990001	MATTHEW HAYES	94.32
80748	12/11/2020	1395	AECOM USA INC	11,390.81
80749	12/11/2020	990002	ALBERT PITT / ALISON TOOKER	588.02
80750	12/11/2020	3494	AMBIUS	1,967.00
80751	12/11/2020	4276	AMERICAN STRIPING COMPANY	5,075.00
80752	12/11/2020	314	AUSMUS LAW FIRM	80.00
80753	12/11/2020	3	AV-TECH ELECTRONICS INC	5,040.00
80754	12/11/2020	3828	BASELINE ASSOCIATES, INC.	280.00
80755	12/11/2020	990002	BERKENKOTTER MOTORS	153.35
80756	12/11/2020	104	BLACK HILLS ENERGY	16,985.03
80757	12/11/2020	1909	BLUE STAR POLICE SUPPLY, LLC	4,288.18
80758	12/11/2020	2473	BOHANNAN-HUSTON, INC.	3,865.45
80759	12/11/2020	2175	BOKOSKI PRODUCTIONS	552.50
80760	12/11/2020	886	BURNS & MCDONNELL ENGINEERING CO	25,959.66
80761	12/11/2020	3074	CASTLE ROCK MICROWAVE	2,067.32
80762	12/11/2020	3802	CEI	204,360.74
80763	12/11/2020	3849	CEM SALES & SERVICE	2,913.14
80764	12/11/2020	410	CINTAS CORPORATION	102.76
80765	12/11/2020	3249	COLORADO ANALYTICAL LAB	1,923.88
80766	12/11/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	1,695.00
80767	12/11/2020	1719	CONSERVE-A-WATT LIGHTING, INC	23.64
80768	12/11/2020	990007	RESTITUTION REIMBURSEMENT	100.00
80769	12/11/2020	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	420.00
80770	12/11/2020	3332	DANCE EXPLORATION LLC	0.00
80771	12/11/2020	990001	DAYLAN WALLACE	18.40
80772	12/11/2020	990002	DEANA PLACE / CHRISTOPHER DAYTON	160.37
80773	12/11/2020	1204	DHM DESIGN CORPORATION	8,940.00
80774	12/11/2020	3293	EMERGENCY INTEGRATED SOFTWARE INC	18,696.00
80775	12/11/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	12,134.00
80776	12/11/2020	2664	EUROFINS EATON ANALYTICAL INC	240.00
80777	12/11/2020	3517	FIRST DUE SIZE UP	14,147.05
80778	12/11/2020	400	FITNESS TECH LLC	60.00
80779	12/11/2020	869	FRANK & TINA MARTORANA	125.00
80780	12/11/2020	68	FRONT RANGE FIRE APPARATUS	654.36
80781	12/11/2020	3469	GALLS, LLC	689.69
80782	12/11/2020	336	GENERAL AIR SERVICE & SUPPLY	627.16

80783	12/11/2020	3415	GILA LLC	923.88
80784	12/11/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
80785	12/11/2020	1371	HAZEN RESEARCH INC.	520.00
80786	12/11/2020	3539	HOLBROOK SERVICE LLC	3,336.67
80787	12/11/2020	3599	HYDROLOGIK LLC	54.00
80788	12/11/2020	990003	IREA	210.00
80789	12/11/2020	3745	IRON WOMAN CONSTR & ENVIRON SVCS	68,998.32
80790	12/11/2020	3490	J.C. SANTELLI TRAINING & CONSULTING	1,031.25
80791	12/11/2020	2025	JACOBS ENGINEERING GROUP, INC	29,998.90
80792	12/11/2020	869	JERRY AND ALINA CANTRELL	94.50
80793	12/11/2020	2916	JOHN ADDISON	504.00
80794	12/11/2020	2905	JRS ENGINEERING CONSULTANT LLC	6,426.00
80795	12/11/2020	2034	JWC ENVIRONMENTAL INC.	14,107.02
80796	12/11/2020	990002	KB HOMES	78.81
80797	12/11/2020	4259	KEMWEST, INC	65,798.00
80798	12/11/2020	183	KIEWIT WESTERN	288.96
80799	12/11/2020	4225	KUSSMAUL ELECTRONICS LLC	893.24
80800	12/11/2020	3170	LIBERTY PRO IMAGING	350.00
80801	12/11/2020	990001	MARGIE HUTTON	35.68
80802	12/11/2020	3616	MARQUEE EVENT SOLUTIONS	1,048.80
80803	12/11/2020	990002	MARSHA MEYER ALSTON	57.57
80804	12/11/2020	990001	MATTHEW HAYES	150.68
80805	12/11/2020	118	MCCANDLESS TRUCK CENTER LLC	8.65
80806	12/11/2020	990002	MEADOWS NEIGHBORHOOD COMPANY	18,396.65
80807	12/11/2020	4066	MILE HIGH SHOOTING ACCESSORIES LLC	1,053.00
80808	12/11/2020	1952	MILLERBERND MANUFACTURING COMPANY	44,654.00
80809	12/11/2020	357	MINES & ASSOCIATES PC	2,790.06
80810	12/11/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	305.85
80811	12/11/2020	4273	MORTON ELECTRIC, INC	97,577.83
80812	12/11/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	2,178.75
80813	12/11/2020	3055	MS CIVIL SERVICES, LLC	4,961.25
80814	12/11/2020	966	MUNICIPAL EMERGENCY SERVICES INC	260.00
80815	12/11/2020	3858	NEOTREKS, INC.	1,600.00
80816	12/11/2020	2799	NICK LUCEY	3,100.00
80817	12/11/2020	869	NORMAN SMITH	89.99
80818	12/11/2020	254	OTIS ELEVATOR COMPANY	2,097.40
80819	12/11/2020	990003	PAVILION CONSTRUCTION AZ LLC	195.00
80820	12/11/2020	990002	POLO PROPERTIES HOLDING LLC	10.00
80821	12/11/2020	942	PROFORCE LAW ENFORCEMENT	2,414.75
80822	12/11/2020	157	RELIASTAR LIFE INS CO	30.00
80823	12/11/2020	588	RESERVE ACCOUNT	782.20
80824	12/11/2020	3405	RHINEHART OIL CO INC	1,389.25
80825	12/11/2020	990002	RICHMOND AMERICAN HOMES	2,177.98
80826	12/11/2020	3921	ROLL PLAY LEAD, LLC	1,046.50
80827	12/11/2020	121	SCHMIDT CONSTRUCTION COMPANY	389,979.30
80828	12/11/2020	1529	SEDALIA LANDFILL	574.38
80829	12/11/2020	270	SEW BIZ	1,038.00
80830	12/11/2020	2508	SOUTH METRO WISE AUTHORITY	175,495.83
80831	12/11/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	30,293.00
80832	12/11/2020	345	SPRADLIN PRINTING INC	134.00
80833	12/11/2020	3338	STANTEC CONSULTING SERVICES INC	2,415.00
80834	12/11/2020	2365	STRAIGHT LINE SAWCUTTING, INC.	83,226.22
80835	12/11/2020	2017	SUBURBAN TOPPERS	2,970.00
80836	12/11/2020	2659	SUMMIT TRAFFIC SOLUTIONS LLC	725.00
80837	12/11/2020	3704	T-MOBILE USA, INC.	1,045.74
80838	12/11/2020	3289	TEST GAUGE INC. - CO	267.66
80839	12/11/2020	3066	THE ROCK PARTS COMPANY	6,964.07
80840	12/11/2020	4278	TRAFFICCAST INTERNATIONAL, INC	4,930.00
80841	12/11/2020	315	UNITED FIRE DISPATCH AUTHORITY	34,807.92
80842	12/11/2020	132	UTILITY NOTIFICATION CNTR OF CO	2,684.98
80843	12/11/2020	1889	VANCE BROTHERS INC	5,461.81
80844	12/11/2020	1739	VELOCITY CONSTRUCTORS, INC	64,043.30
80845	12/11/2020	4218	VERIZON CONNECT NWF INC	1,165.10
80846	12/11/2020	4194	VLADIMIR JONES	39,080.00
80847	12/11/2020	140	WEAR PARTS & EQUIPMENT CO INC	8,280.00
80848	12/11/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
80849	12/11/2020	137	WW WHEELER & ASSOCIATES INC	33,868.35
80850	12/11/2020	683	2XL CORPORATION	976.86
12/11/2020 - Total				1,626,665.69
80851	12/14/2020	4235	BLACK-EYED PEA	5,000.00

12/14/2020 - Total				5,000.00
80852	12/18/2020	322	ABSOLUTE PEST CONTROL INC	186.12
80853	12/18/2020	438	ACUSHNET COMPANY	0.00
80854	12/18/2020	3586	ADVANCED NETWORK MANAGEMENT INC	49,213.26
80855	12/18/2020	2912	AET ENVIRONMENTAL, INC	29,363.95
80856	12/18/2020	2056	AIS SPECIALITY PRODUCTS INC	0.00
80857	12/18/2020	2923	AMERICAN LIGHTING INC	891.00
80858	12/18/2020	3	AV-TECH ELECTRONICS INC	5,256.00
80859	12/18/2020	2396	BILLTRUST	15,872.65
80860	12/18/2020	990002	BRAD SHALZ	57.74
80861	12/18/2020	2507	BRYAN CONSTRUCTION, INC	52,561.48
80862	12/18/2020	886	BURNS & MCDONNELL ENGINEERING CO	1,225.00
80863	12/18/2020	422	CALLAWAY GOLF	236.25
80864	12/18/2020	935	CANFIELD DRILLING CO	4,500.00
80865	12/18/2020	202	CANYON SYSTEMS, INC	99,449.00
80866	12/18/2020	682	CARTEGRAPH SYSTEMS LLC	60,943.84
80867	12/18/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	3,180.00
80868	12/18/2020	410	CINTAS CORPORATION	105.25
80869	12/18/2020	22	CIRSA WC	4,941.74
80870	12/18/2020	2023	CITY OF FORT COLLINS	78.00
80871	12/18/2020	2366	CLEVELAND GOLF/SRIXON	204.40
80872	12/18/2020	3504	CODE-4 COUNSELING	540.00
80873	12/18/2020	3249	COLORADO ANALYTICAL LAB	1,231.30
80874	12/18/2020	41	COLORADO DIVISION OF FIRE SAFETY	180.00
80875	12/18/2020	1924	COLORADO PARKS & RECREATION ASSN	595.00
80876	12/18/2020	560	COORS DISTRIBUTING COMPANY	77.10
80877	12/18/2020	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	900.00
80878	12/18/2020	4185	CUMMING MANAGEMENT GROUP, INC.	4,970.00
80879	12/18/2020	3332	DANCE EXPLORATION LLC	80.50
80880	12/18/2020	869	DANIEL & SUMMER STUETZ	79.99
80881	12/18/2020	990002	DANIEL O'LEARY	40.00
80882	12/18/2020	4227	DAVID EVANS AND ASSOCIATES, INC	18,216.97
80883	12/18/2020	756	DLH ARCHITECTURE LLC	2,293.80
80884	12/18/2020	4006	DOCUSIGN, INC	6,745.10
80885	12/18/2020	59	DOUGLAS CNTY TREASURER	152,551.52
80886	12/18/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,575.00
80887	12/18/2020	1911	ELITE SPORTS, LLC	37.50
80888	12/18/2020	2664	EUROFINS EATON ANALYTICAL INC	1,170.00
80889	12/18/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,340.00
80890	12/18/2020	880	FASTENAL COMPANY	110.88
80891	12/18/2020	990002	FRANCINE & NICK PRICE	0.00
80892	12/18/2020	4067	FREEDOMPAY, INC.	115.74
80893	12/18/2020	68	FRONT RANGE FIRE APPARATUS	1,766.37
80894	12/18/2020	1994	FRONTIER FERTILIZER & CHEMICAL	8,700.00
80895	12/18/2020	3540	GARVINS SEWER SERVICE, INC.	360.00
80896	12/18/2020	336	GENERAL AIR SERVICE & SUPPLY	166.71
80897	12/18/2020	4181	GEVEKO MARKINGS, INC.	16,446.60
80898	12/18/2020	4177	GOLFNOW, LLC	1,526.00
80899	12/18/2020	1865	GRANICUS INC	26,505.19
80900	12/18/2020	72	HACH COMPANY	205.47
80901	12/18/2020	3142	HARRIS KOCHER SMITH	1,475.00
80902	12/18/2020	1371	HAZEN RESEARCH INC.	182.00
80903	12/18/2020	3512	HEALTHONE CARENOW URGENT CARE LLC	20,370.00
80904	12/18/2020	3539	HOLBROOK SERVICE LLC	205.00
80905	12/18/2020	4281	IAN WAGNER	1,000.00
80906	12/18/2020	4125	JALISCO INTERNATIONAL, INC.	543,761.59
80907	12/18/2020	2946	JSC PROPERTY MAINTENANCE LLC	5,423.33
80908	12/18/2020	990003	KB HOMES	27,000.00
80909	12/18/2020	990002	KEN LAVELLE / MELISSA SECREASE	84.45
80910	12/18/2020	869	KIERAN & CANDACE GIBSON	84.99
80911	12/18/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	555.00
80912	12/18/2020	4270	LEADENS CONTRACTING, INC	1,992.00
80913	12/18/2020	990002	LEGEND CONSTRUCTION & DEVELOPMENT	449.28
80914	12/18/2020	86	LL JOHNSON DISTRIBUTING CO	11,740.00
80915	12/18/2020	990002	LORI DUNN	293.12
80916	12/18/2020	951	LYONS GADDIS KAHN HALL JEFFERS	36,470.33
80917	12/18/2020	509	MATHESON TRI-GAS, INC	907.30
80918	12/18/2020	4214	MCCI, LLC	52,070.30
80919	12/18/2020	92	MEADOWS METRO DISTRICT #4	10,800.00
80920	12/18/2020	4280	NATURE'S EDUCATORS	50.00

80921	12/18/2020	3783	OLAMETER DPG, LLC	1,376.40
80922	12/18/2020	3563	ONE TECHNOLOGY CORPORATION	32,220.43
80923	12/18/2020	990009	PAUL ESPINOZA	504.65
80924	12/18/2020	260	PITNEY BOWES PURCHASE POWER	629.90
80925	12/18/2020	990003	POLO PROPERTIES HOLDINGS LLC	29,784.43
80926	12/18/2020	3267	PRIORITY DRAIN AND SEWER LLC	19,227.00
80927	12/18/2020	942	PROFORCE LAW ENFORCEMENT	11,534.00
80928	12/18/2020	516	RAMPART SUPPLY CO	1,248.27
80929	12/18/2020	3763	RESPEC COMPANY, LLC	23,060.50
80930	12/18/2020	990002	ROBERT CICCAGLIONE	147.69
80931	12/18/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,903.10
80932	12/18/2020	700	RSI COMPANY	731.25
80933	12/18/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	30,114.52
80934	12/18/2020	862	SIMS PHOTOGRAPHICS INC	1,000.00
80935	12/18/2020	345	SPRADLIN PRINTING INC	10,602.50
80936	12/18/2020	1536	STAR PLAYGROUNDS	1,403.00
80937	12/18/2020	1846	STRYKER SALES CORPORATION	42,675.95
80938	12/18/2020	4271	SULLIVAN GREEN SEAVY LLC	1,215.00
80939	12/18/2020	3075	SWIRE COCA-COLA, USA	93.57
80940	12/18/2020	244	SYSCO DENVER INC	920.74
80941	12/18/2020	3862	THE HOME DEPOT PRO	8,374.40
80942	12/18/2020	266	TRANE COMPANY	1,324.94
80943	12/18/2020	2332	TREATMENT TECHNOLOGY	23,421.08
80944	12/18/2020	1441	TRI-COUNTY HEALTH DEPT.	1,675.00
80945	12/18/2020	1294	UNION PACIFIC RAILROAD COMPANY	11,300.00
80946	12/18/2020	521	UNITED SITE SERVICES OF CO INC	8,689.36
80947	12/18/2020	1090	US KIDS GOLF LLC	209.97
80948	12/18/2020	130	US POSTMASTER	409.22
80949	12/18/2020	278	USA BLUE BOOK	3,196.24
80950	12/18/2020	132	UTILITY NOTIFICATION CNTR OF CO	90.89
80951	12/18/2020	1739	VELOCITY CONSTRUCTORS, INC	15,612.49
80952	12/18/2020	990002	VICTOR TENORIO	89.78
80953	12/18/2020	4174	WESTERN STATES LAND SERVICES, LLC	1,558.05
80954	12/18/2020	141	WESTSIDE TOWING INC	75.00
80955	12/18/2020	990009	WHOLE FOODS MARKET	643.50
80956	12/18/2020	134	WL CONTRACTORS INC	2,957.25
80957	12/18/2020	990002	WON C LEE	212.22
80958	12/18/2020	438	ACUSHNET COMPANY	194.57
80959	12/18/2020	3482	ADIDAS AMERICA, INC	97.33
120120	12/18/2020	3694	INSIGHT NORTH AMERICA LLC	6,712.11
120720	12/18/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,379.76
121020	12/18/2020	92	MEADOWS METRO DISTRICT #4	74,995.93
12/18/2020 - Total				1,668,318.10
80960	12/22/2020	4231	A & B RESTAURANT INC	16,800.00
80961	12/22/2020	4283	ALOHA SALON	16,800.00
80962	12/22/2020	4073	ANGIE'S RESTAURANT	16,000.00
80963	12/22/2020	4074	AUNTIE ANNE'S & CINNABON	13,020.00
80964	12/22/2020	562	AWARDS WITH MORE	16,800.00
80965	12/22/2020	4232	B & B TAVERN LLC	21,000.00
80966	12/22/2020	4075	BAR NAILS & SPA LLC	16,800.00
80967	12/22/2020	4235	BLACK-EYED PEA	11,800.00
80968	12/22/2020	4320	BRICCYS COFFEE	21,000.00
80969	12/22/2020	4284	BRIGHTSIDE DENTISTRY	11,550.00
80970	12/22/2020	4237	BURLY BREWING COMPANY LLC	21,000.00
80971	12/22/2020	4287	CAMP BOW WOW	12,550.00
80972	12/22/2020	4285	CARLA'S BARBERSHOP LLC	13,440.00
80973	12/22/2020	4286	CARLOS MIGUEL'S OF CASTLE ROCK	21,000.00
80974	12/22/2020	2911	CASTLE ROCK HI, LLC DBA HOLIDAY INN	13,600.00
80975	12/22/2020	4086	CASTLE ROCK MARTIAL ARTS	15,540.00
80976	12/22/2020	1131	CASTLE ROCK MUSIC	16,800.00
80977	12/22/2020	4294	CASTLE ROCK TATTOO & LASER REMOVAL	13,440.00
80978	12/22/2020	4090	CHOWDOWNTOWN LLC	21,000.00
80979	12/22/2020	4288	COAST2COAST	15,330.00
80980	12/22/2020	4249	COLO NATURAL MEDICINE & ACUPUNCTURE	15,540.00
80981	12/22/2020	4091	COLORADO CORK AND KEG LLC	18,900.00
80982	12/22/2020	4290	COMFORT SUITES	1,000.00
80983	12/22/2020	1103	CONNECTION RESTAURANT GROUP LLC	16,000.00
80984	12/22/2020	2915	CROWFOOT VALLEY COFFEE COMPANY	21,000.00
80985	12/22/2020	4094	CRUSH WINE, LLC	21,000.00
80986	12/22/2020	4289	CUBA CUBA SANDWICHERIA, LLC	19,950.00

80987	12/22/2020	4291	CULVERS OF CASTLE ROCK	5,000.00
80988	12/22/2020	4292	DAYS INN AND SUITES	1,000.00
80989	12/22/2020	4096	DB NAILS AND EYELASH EXTENSIONS	16,800.00
80990	12/22/2020	4293	DR CASTLE ROCK, LLC	1,000.00
80991	12/22/2020	1951	DREAM MASTERZ PRODUCTIONS, INC	10,920.00
80992	12/22/2020	1102	EL MESON INC	17,640.00
80993	12/22/2020	1911	ELITE SPORTS, LLC	16,800.00
80994	12/22/2020	4297	ELLMANN & ELLMANN, P.C.	11,550.00
80995	12/22/2020	4298	ENVIRONMENTAL CHEMISTRY SERVICES	10,710.00
80996	12/22/2020	4100	EQUIPAGE LLC	13,650.00
80997	12/22/2020	4238	EQUIPMENT RENTAL SOURCE, LLC	16,800.00
80998	12/22/2020	4101	EVERYTHING ALPACA	13,440.00
80999	12/22/2020	4321	FIREHOUSE SUBS	5,000.00
81000	12/22/2020	4299	FISH & COMPANY	19,950.00
81001	12/22/2020	4300	FOOT HEALTH WITH FASHION	16,800.00
81002	12/22/2020	4301	FRED DOWNTOWN LLC	15,540.00
81003	12/22/2020	4103	GLACIER HOMEMADE ICE CREAM & GELATO	14,320.00
81004	12/22/2020	4234	GOPALA HOSPITALITY, INC	13,600.00
81005	12/22/2020	4302	GREAT DIVIDE BREWERY & ROADHOUSE	15,750.00
81006	12/22/2020	4105	HAIR DESIGN TEAM, INC	16,300.00
81007	12/22/2020	4303	HAN LEE'S TAEKWONDO ACADEMY	16,800.00
81008	12/22/2020	4322	HEALTH CONNECTIONS OF CASTLE ROCK	5,000.00
81009	12/22/2020	4304	HEARTLIGHT FAMILY CLINIC, LLC	7,350.00
81010	12/22/2020	4305	HEIDI C. NAHUM PSYCHOLOGICAL SVCS	7,770.00
81011	12/22/2020	4106	HOTTIE ROBS LTD.	15,750.00
81012	12/22/2020	4306	J&M LEGEND CORP	21,000.00
81013	12/22/2020	4110	KIM & JANG INC	16,800.00
81014	12/22/2020	4307	LOST COFFEE	20,580.00
81015	12/22/2020	4323	LUCKY LAMB FITNESS, LLC	5,000.00
81016	12/22/2020	4239	N.O. 302, LLC	21,000.00
81017	12/22/2020	4117	NINJA INTENSITY	16,800.00
81018	12/22/2020	4160	NO COW NEEDED	17,900.00
81019	12/22/2020	4308	OM SWEET HOME/BOHEMIAN RAGS N BAGS	12,390.00
81020	12/22/2020	4119	ORCHARD MED SPA	15,540.00
81021	12/22/2020	4155	ORENDA MEDSPA, LLC	16,800.00
81022	12/22/2020	4121	PARK & KONG ALTERATIONS, INC	12,600.00
81023	12/22/2020	4309	PHILLY ON THE GO	12,810.00
81024	12/22/2020	4310	POLISH BAR	14,910.00
81025	12/22/2020	4129	PURGATORY CELLARS LLP	19,500.00
81026	12/22/2020	4311	REVISION SKIN CENTER	15,120.00
81027	12/22/2020	4312	RIVERWALK DENTAL ARTS, PLLC	9,870.00
81028	12/22/2020	4131	ROCKSTAR FITNESS	13,440.00
81029	12/22/2020	4132	ROCKY MOUNTAIN CHOCOLATE FACTORY	15,960.00
81030	12/22/2020	4133	ROCKY MOUNTAIN SELF DEFENSE&FITNESS	13,020.00
81031	12/22/2020	4313	ROMOS ENTERPRISES, LLC	16,170.00
81032	12/22/2020	4314	RONIN TATTOO	14,280.00
81033	12/22/2020	4315	SKYLARK COUNSELING SERVICES LLC	7,770.00
81034	12/22/2020	4136	SMART COW 5280, LLC	16,000.00
81035	12/22/2020	4138	STEM CHILD CARE, INC	12,600.00
81036	12/22/2020	4316	STREET SNACK BUBBLE WAFFLES LLC	16,170.00
81037	12/22/2020	4317	TESLA LAMPS	14,910.00
81038	12/22/2020	1735	THE FOREVER YOURS STUDIO	12,600.00
81039	12/22/2020	4318	THE LIBRARY CO BAR & KITCHEN	21,000.00
81040	12/22/2020	4324	THE OFFICE CO BAR & KITCHEN	21,000.00
81041	12/22/2020	4070	THE PALMS TANNING RESORT	16,800.00
81042	12/22/2020	4142	THE SKIN COMPANY	16,800.00
81043	12/22/2020	4143	THE STYLE LOUNGE LLC	16,300.00
81044	12/22/2020	4325	THE WHISKEY LODGE	21,000.00
81045	12/22/2020	4319	TLC NAIL AND SALON BY KATIE LLC	14,070.00
81046	12/22/2020	4144	TML LTD DBA FRINGE SALON	13,020.00
81047	12/22/2020	4147	TWISTED WARDROBE DESIGNS, LLC	10,120.00
81048	12/22/2020	3112	VAN WYK CONFECTIONS LLC	12,600.00
81049	12/22/2020	4148	VISTA VINO MODERN GRILL	16,000.00
81050	12/22/2020	4069	VITALITY BOWLS SUPERFOODS CAFE	8,440.00
81051	12/22/2020	4241	WAXING THE CITY	16,800.00
81052	12/22/2020	4326	WILD BIRDS UNLIMITED	2,500.00
81053	12/22/2020	4152	WILD BLUE YONDER BREWING CO	16,000.00
81054	12/22/2020	4153	YOLANDA'S TACOS	19,320.00
12/22/2020 - Total				1,387,210.00
81055	12/23/2020	268	A & E TIRE INC	155.00

81056	12/23/2020	1318	A.G. WASSENAAR INC.	410.00
81057	12/23/2020	1105	ACADEMY SPORTS TURF LLC	900.00
81058	12/23/2020	438	ACUSHNET COMPANY	520.09
81059	12/23/2020	990002	ADAM & KERRI JUNGE	214.56
81060	12/23/2020	3930	AECOM TECHNICAL SERVICES, INC	4,321.00
81061	12/23/2020	990005	AETNA INSURANCE COMPANY	541.78
81062	12/23/2020	3246	AGISI ENVIRONMENTAL SERVICES LLC	78,290.00
81063	12/23/2020	3889	ALLIANCE SAFETY INC.	240.00
81064	12/23/2020	990002	ALTISOURCE	67.48
81065	12/23/2020	694	AM SIGNAL INC	5,550.20
81066	12/23/2020	2794	AMERICAN DRYGOODS	279.22
81067	12/23/2020	2574	ARBOR VALLEY NURSERY	6,838.00
81068	12/23/2020	990005	ARLENE WILLIAMS	10.00
81069	12/23/2020	990003	ASR COMPANIES INC	150.00
81070	12/23/2020	314	AUSMUS LAW FIRM	3,100.00
81071	12/23/2020	869	BABUR SADOZAI	686.40
81072	12/23/2020	4213	BARKER RINKER SEACAT ARCHITECTURE	6,053.76
81073	12/23/2020	2852	BIG BITE ENTERTAINMENT LLC	4,395.00
81074	12/23/2020	2507	BRYAN CONSTRUCTION, INC	28,000.00
81075	12/23/2020	4007	BUFFALO SECURITY	38,541.20
81076	12/23/2020	3649	C & L WATER SOLUTIONS, INC	96,262.55
81077	12/23/2020	990002	CAROLE ROPER	81.73
81078	12/23/2020	682	CARTEGRAPH SYSTEMS LLC	10,300.00
81079	12/23/2020	869	CHARLES & MARY HYLEN	250.00
81080	12/23/2020	990005	CIGNA	738.00
81081	12/23/2020	990005	CIGNA HEALTH INSURANCE CLAIMS	132.53
81082	12/23/2020	21	CIRSA	0.00
81083	12/23/2020	1370	CO DISTRICT ATTORNEY'S COUNCIL	1,800.00
81084	12/23/2020	990007	RESTITUTION REIMBURSEMENT	500.00
81085	12/23/2020	3249	COLORADO ANALYTICAL LAB	904.50
81086	12/23/2020	2073	COLORADO COMMUNITY MEDIA	328.36
81087	12/23/2020	3565	CORPORATE IMAGES, INC	426.98
81088	12/23/2020	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	3,348.41
81089	12/23/2020	990005	CRAIG ELLROD	50.00
81090	12/23/2020	990006	CURTIS ESCAMILLA	1,933.87
81091	12/23/2020	49	DANA KEPNER COMPANY INC	16,782.00
81092	12/23/2020	4282	DAVID MATTSO	144.00
81093	12/23/2020	2790	DESIGN WORKSHOP, INC.	16,067.52
81094	12/23/2020	317	DEWBERRY ENGINEERS INC	17,814.70
81095	12/23/2020	990002	DONALD / STEPHANIE FRYHOVER	119.64
81096	12/23/2020	54	DOUGLAS COUNTY CLERK & RECORDER	52,208.32
81097	12/23/2020	47	DRC CONSTRUCTION SERVICES INC	5,680.00
81098	12/23/2020	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	600.00
81099	12/23/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
81100	12/23/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
81101	12/23/2020	66	FELSBURG HOLT & ULLEVIG INC	504.31
81102	12/23/2020	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
81103	12/23/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
81104	12/23/2020	68	FRONT RANGE FIRE APPARATUS	488.66
81105	12/23/2020	4040	FUSION CLOUD COMPANY, LLC	2,186.77
81106	12/23/2020	3469	GALLS, LLC	588.64
81107	12/23/2020	4181	GEVEKO MARKINGS, INC.	500.00
81108	12/23/2020	72	HACH COMPANY	817.89
81109	12/23/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	360.50
81110	12/23/2020	1371	HAZEN RESEARCH INC.	262.00
81111	12/23/2020	3512	HEALTHONE CARENOW URGENT CARE LLC	11,824.00
81112	12/23/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
81113	12/23/2020	302	HIGHLANDS RANCH LAW ENFRCMNT TRNG	2,500.00
81114	12/23/2020	3539	HOLBROOK SERVICE LLC	1,270.00
81115	12/23/2020	990005	HUMANA GOLD CHOICE	722.58
81116	12/23/2020	1886	INDUSTRIAL MOTORS & MACHINING	3,829.00
81117	12/23/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	54.04
81118	12/23/2020	499	JUSTICE SYSTEMS INC	12,590.00
81119	12/23/2020	990002	KAREN JACOBS	170.75
81120	12/23/2020	990002	KAUFFMAN HOMES	146.00
81121	12/23/2020	990009	KB HOME COLORADO INC	34,351.91
81122	12/23/2020	990002	KELLY MCNEIL	7,519.01
81123	12/23/2020	990003	KELLYROCK LLC	1.00
81124	12/23/2020	990005	KENNETH HALL	95.65
81125	12/23/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	1,257.50

81126	12/23/2020	3369	KONICA MINOLTA BUS SOLUTION USA INC	10.33
81127	12/23/2020	990005	KRISTY CARLISLE	217.35
81128	12/23/2020	4013	L. ZOE COLE, JD	300.00
81129	12/23/2020	990005	LAURA SCHOEMER	55.00
81130	12/23/2020	990002	LENNAR HOMES	118.06
81131	12/23/2020	990005	LOUISE MCNEIL	94.92
81132	12/23/2020	990003	MATT FRANK	254.31
81133	12/23/2020	118	MCCANDLESS TRUCK CENTER LLC	3,382.90
81134	12/23/2020	4009	MEETING THE CHALLENGE INC.	2,742.50
81135	12/23/2020	1952	MILLERBERND MANUFACTURING COMPANY	23,966.00
81136	12/23/2020	3326	MINUTEMAN PRESS OF CASTLE ROCK	2,040.10
81137	12/23/2020	2575	MIZUNO USA, INC	500.00
81138	12/23/2020	2866	MOORE LUMBER CASTLE ROCK	999.00
81139	12/23/2020	990002	MORGAN & JASON EHTESSABIAN	924.32
81140	12/23/2020	580	MULLER ENGINEERING CO	34,715.50
81141	12/23/2020	2871	MUNICIPAL CODE CORPORATION	1,035.00
81142	12/23/2020	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	8,106.55
81143	12/23/2020	990005	NANCY WILSON	275.00
81144	12/23/2020	2293	OLSSON, INC.	7,131.50
81145	12/23/2020	628	PARKER WATER & SANITATION DIST	2,533.16
81146	12/23/2020	990009	PARRYS PIZZA II LLC	603.97
81147	12/23/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
81148	12/23/2020	109	PITNEY BOWES	1,930.50
81149	12/23/2020	459	PITNEY BOWES	105.00
81150	12/23/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	435,039.75
81151	12/23/2020	990009	PROMENADE AT CASTLE ROCK LLC	16,129.28
81152	12/23/2020	4059	PSI, LLC	4,785.50
81153	12/23/2020	990005	REBECCA DAVIS	93.41
81154	12/23/2020	3567	RECREATION PLUS, LTD	1,380.00
81155	12/23/2020	990002	RICHARD BRIGHTMERE	95.92
81156	12/23/2020	990002	ROBERT & ERIN YOUNG	188.82
81157	12/23/2020	3009	ROCKSOL CONSULTING GROUP, INC	4,317.75
81158	12/23/2020	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	3,844.00
81159	12/23/2020	990005	RODERICK MCDONALD	50.00
81160	12/23/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	94.76
81161	12/23/2020	990005	RYLEIGH RUDOLPH	200.00
81162	12/23/2020	3356	SABELL'S CIVIL & LANDSCAPE LLC	10,522.98
81163	12/23/2020	1077	SAFEWARE INC	163.50
81164	12/23/2020	990002	SAMANTHA E GARDNER THOMPSON	81.63
81165	12/23/2020	990001	SANDI AGUILAR	300.00
81166	12/23/2020	4010	SAVATREE, LLC	45,221.00
81167	12/23/2020	787	SCHEUBER & DARDEN	1,925.00
81168	12/23/2020	990005	SCOTT TISH	1,105.00
81169	12/23/2020	990001	SETH MORRISSEY	42.44
81170	12/23/2020	4327	SRP COMPANIES	45,000.00
81171	12/23/2020	1846	STRYKER SALES CORPORATION	19,800.00
81172	12/23/2020	2659	SUMMIT TRAFFIC SOLUTIONS LLC	4,080.00
81173	12/23/2020	3862	THE HOME DEPOT PRO	4,146.69
81174	12/23/2020	3603	THE SEWCIAL LIFE LLC	292.76
81175	12/23/2020	990001	TIM FRIDAY	150.00
81176	12/23/2020	1889	VANCE BROTHERS INC	191,710.62
81177	12/23/2020	138	WAGNER EQUIPMENT COMPANY	30.10
81178	12/23/2020	491	53 CORPORATION LLC	0.00
122320	12/23/2020	527	BERKENKOTTER MOTORS LLC	7,000.00
1223201	12/23/2020	4279	STONE HOLDINGS, LLC	1,000.00
1223202	12/23/2020	4328	THE ROCK RESTAURANT GROUP LLC	1,000.00
12/23/2020 - Total				1,383,462.88
122920	12/29/2020	3694	INSIGHT NORTH AMERICA LLC	6,716.04
12/29/2020 - Total				6,716.04
123020	12/30/2020	1150	L.N. CURTIS & SONS	143,006.00
12/30/2020 - Total				143,006.00
81179	12/31/2020	3821	ALLSTREAM	681.95
81180	12/31/2020	990002	APEX PAVEMENT SOLUTIONS LLC	150.00
81181	12/31/2020	3000	BENNETT W HOLMES	3,600.00
81182	12/31/2020	2852	BIG BITE ENTERTAINMENT LLC	4,500.00
81183	12/31/2020	990002	BILL / VEL WILLIAMSON	100.62
81184	12/31/2020	104	BLACK HILLS ENERGY	286.27
81185	12/31/2020	2175	BOKOSKI PRODUCTIONS	422.50
81186	12/31/2020	3833	BSN SPORTS, LLC	254.13

81187	12/31/2020	990002	CALATLANTIC HOMES	160.86
81188	12/31/2020	202	CANYON SYSTEMS, INC	1,492.60
81189	12/31/2020	3074	CASTLE ROCK MICROWAVE	20,077.50
81190	12/31/2020	990002	CORBIN / SHANNON THOMPSON	303.35
81191	12/31/2020	990007	RESTITUTION REIMBURSEMENT	100.00
81192	12/31/2020	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	820.00
81193	12/31/2020	990003	CRYSTAL VALLEY RECOVERY ACQUISITION	21,249.45
81194	12/31/2020	990002	DALEDA & ROBERT BREDE	90.94
81195	12/31/2020	3332	DANCE EXPLORATION LLC	3,194.31
81196	12/31/2020	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
81197	12/31/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,800.00
81198	12/31/2020	1219	HELP & HOPE CENTER	40.00
81199	12/31/2020	207	DYNA SYSTEM	352.10
81200	12/31/2020	1163	ECONOLITE CONTROL PRODUCTS INC	17,114.23
81201	12/31/2020	990002	EDWARD RIST	6,042.96
81202	12/31/2020	2664	EUROFINS EATON ANALYTICAL INC	420.00
81203	12/31/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	335.00
81204	12/31/2020	1231	GEOCYCLE LLC	179.55
81205	12/31/2020	3539	HOLBROOK SERVICE LLC	3,436.91
81206	12/31/2020	990002	INTEGRITY REALTY & MANAGEMENT	48.54
81207	12/31/2020	3450	JOSEPH MICHAEL WALTER	200.00
81208	12/31/2020	990001	JOSH HANSEN	132.88
81209	12/31/2020	3449	KELLI ROSSITER	200.00
81210	12/31/2020	1150	L.N. CURTIS & SONS	6,315.74
81211	12/31/2020	3797	LARISSA SCHWARTZ DESIGN, LLC	195.00
81212	12/31/2020	3170	LIBERTY PRO IMAGING	500.00
81213	12/31/2020	990001	LINDA GOULD	55.79
81214	12/31/2020	990002	MARY O LIVINGSTON	78.26
81215	12/31/2020	509	MATHESON TRI-GAS, INC	1,296.43
81216	12/31/2020	118	MCCANDLESS TRUCK CENTER LLC	1,390.91
81217	12/31/2020	990002	MICHAEL VARLEY	125.00
81218	12/31/2020	966	MUNICIPAL EMERGENCY SERVICES INC	947.54
81219	12/31/2020	1796	NORRIS DESIGN INC.	26,595.70
81220	12/31/2020	102	OJ WATSON COMPANY INC	2,123.37
81221	12/31/2020	2708	PARKER PORT-A-POTTY INC	201.00
81222	12/31/2020	112	PLUM CREEK WATER RECLAMATION AUTHOR	164.50
81223	12/31/2020	4258	POWELL RESTORATION, INC	3,750.00
81224	12/31/2020	1706	PROFORMA BIG DOG BRANDING	6,158.48
81225	12/31/2020	157	RELIASTAR LIFE INS CO	30.00
81226	12/31/2020	990002	RENAISSANCE HOMES LLC	2,300.00
81227	12/31/2020	3405	RHINEHART OIL CO INC	1,546.57
81228	12/31/2020	3932	SPIRIT LAKE, LLC	900.00
81229	12/31/2020	1696	STONE LEAF POTTERY INC.	353.00
81230	12/31/2020	990002	THE GUADAGNOLA FAMILY TRUST	22.33
81231	12/31/2020	3862	THE HOME DEPOT PRO	7,296.26
81232	12/31/2020	1459	THERMO FLUIDS INC	496.50
81233	12/31/2020	2332	TREATMENT TECHNOLOGY	4,168.50
81234	12/31/2020	1938	TRUE NORTH SURVEYING MAPPING LLC	2,850.00
81235	12/31/2020	3290	U.S. BANK NATIONAL ASSOCIATION	1,500.00
81236	12/31/2020	4218	VERIZON CONNECT NWF INC	1,165.10
81237	12/31/2020	4212	VZP DIGITAL, INC.	1,721.25
81238	12/31/2020	2716	WESTERN ENTERPRISES, INC	28,000.00
81239	12/31/2020	3718	XCELITEK LLC	43,810.00
81240	12/31/2020	683	2XL CORPORATION	1,438.77

12/31/2020 - Total				235,657.65
Overall - Total				7,913,079.92

prepared by the Finance Department Jan 27, 2021