

Town of Castle Rock
Accounts Payable Check Listing
December 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
120519	12/5/2019	1661	UMB BANK, NA	143,745.68
12/5/2019 Total				143,745.68
74650	12/6/2019	268	A & E TIRE INC	1,921.00
74651	12/6/2019	1253	AAA STEAM & SAUNA	171.00
74652	12/6/2019	1411	AIR FILTER SOLUTIONS INC	216.14
74653	12/6/2019	3088	ALARM SPECIALISTS, INC	2,500.00
74654	12/6/2019	3821	ALLSTREAM	2,640.23
74655	12/6/2019	3996	AMUR MAPLE, LLC	146,817.64
74656	12/6/2019	3008	AQUATIC CHEMICAL SOLUTIONS, INC	4,969.33
74657	12/6/2019	3	AV-TECH ELECTRONICS INC	-
74658	12/6/2019	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	180.00
74659	12/6/2019	104	BLACK HILLS ENERGY	20,381.26
74660	12/6/2019	3102	BLINKS AND WINKS, LLC	200.00
74661	12/6/2019	2175	BOKOSKI PRODUCTIONS	292.50
74662	12/6/2019	990002	BRIAN OLSON	185.69
74663	12/6/2019	886	BURNS & MCDONNELL ENGINEERING CO	80,496.36
74664	12/6/2019	712	C.E.S.	29.38
74665	12/6/2019	990001	CARYN JOHNSON	267.66
74666	12/6/2019	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
74667	12/6/2019	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
74668	12/6/2019	161	CASTLE ROCK HISTORICAL SOC INC	19,250.00
74669	12/6/2019	179	CASTLE ROCK SENIOR ACTIVITY CENTER	30,000.00
74670	12/6/2019	3249	COLORADO ANALYTICAL LAB	2,733.30
74671	12/6/2019	2073	COLORADO COMMUNITY MEDIA	35.44
74672	12/6/2019	2256	COMPASS MINERALS AMERICA	15,517.17
74673	12/6/2019	3810	CONFLUENCE BUILDERS, LLC	29,250.00
74674	12/6/2019	1238	CORE & MAIN LP	383.16
74675	12/6/2019	3332	DANCE EXPLORATION LLC	94.50
74676	12/6/2019	990002	DIXON EXCAVATING LLC	2,300.00
74677	12/6/2019	2791	DOMINION WATER AND SANITATION	-
74678	12/6/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	1,125.00
74679	12/6/2019	1187	DOUGLAS COUNTY TREASURER	85.71
74680	12/6/2019	3359	D2C ARCHITECTS INC	2,218.19
74681	12/6/2019	1911	ELITE SPORTS, LLC	71.98
74682	12/6/2019	468	EMPLOYERS COUNCIL SERVICES INC	350.00
74683	12/6/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	14,827.99
74684	12/6/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	135.50
74685	12/6/2019	489	FRONTIER FENCE	3,785.00
74686	12/6/2019	3260	GARNEY COMPANIES INC	2,857,639.31
74687	12/6/2019	3275	GLOBAL UNDERGROUND CORP	194,112.38
74688	12/6/2019	1987	GROUND ENGINEERING CONSULTANTS INC	1,496.75
74689	12/6/2019	72	HACH COMPANY	1,008.00
74690	12/6/2019	990007	RESTITUTION REIMBURSEMENT	159.00
74691	12/6/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	437.50
74692	12/6/2019	1292	IDEXX LABORATORIES INC	235.40
74693	12/6/2019	990001	JAMES GILE	-
74694	12/6/2019	3526	JEWETT ROOFING COMPANY	834.00
74695	12/6/2019	990003	KELLY BIGSBY	500.00
74696	12/6/2019	487	KELLY PC	227.30
74697	12/6/2019	814	KILTY AND COMPANY	9,000.00
74698	12/6/2019	3369	KONICA MINOLTA BUS SOLUTION USA INC	2,127.50
74699	12/6/2019	3870	KRIS HENNIG	1,200.00
74700	12/6/2019	1620	LAW OFFICE OF DONNA M STEWART LLC	45.50
74701	12/6/2019	990001	MARGIE HUTTON	84.10
74702	12/6/2019	509	MATHESON TRI-GAS, INC	944.12
74703	12/6/2019	990001	MATTHEW J BENAK	45.82
74704	12/6/2019	357	MINES & ASSOCIATES PC	2,733.85
74705	12/6/2019	1946	MOLTZ CONSTRUCTION INC.	63,415.36
74706	12/6/2019	2866	MOORE LUMBER CASTLE ROCK	499.50
74707	12/6/2019	580	MULLER ENGINEERING CO	925.40
74708	12/6/2019	2799	NICK LUCEY	2,108.75
74709	12/6/2019	1264	NILEX ENVIRONMENTAL INC	1,089.00
74710	12/6/2019	990002	NORAA CONCRETE CONSTRUCTION CORP	150.00
74711	12/6/2019	1796	NORRIS DESIGN INC.	1,875.00
74712	12/6/2019	2708	PARKER PORT-A-POTTY INC	226.00
74713	12/6/2019	990003	POLO PROPERTIES HOLDINGS LLC	3,612.09

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74714	12/6/2019	113	POTESTIO BROTHERS EQUIPMENT INC	19,561.28
74715	12/6/2019	706	PRECISION SURVEY & MAPPING INC.	1,980.00
74716	12/6/2019	3995	R-P-M D&M, LLC	220.00
74717	12/6/2019	3567	RECREATION PLUS, LTD	3,945.00
74718	12/6/2019	3763	RESPEC COMPANY, LLC	375.00
74719	12/6/2019	3405	RHINEHART OIL CO INC	927.78
74720	12/6/2019	3742	RMS CRANES, LLC	477.13
74721	12/6/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,250.00
74722	12/6/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	78,069.20
74723	12/6/2019	990007	RESTITUTION REIMBURSEMENT	200.00
74724	12/6/2019	3501	SCRUBBER CITY, INC	228.57
74725	12/6/2019	990001	SHEILA WALTER	33.64
74726	12/6/2019	345	SPRADLIN PRINTING INC	12,433.00
74727	12/6/2019	3338	STANTEC CONSULTING SERVICES INC	-
74728	12/6/2019	3393	STURGEON ELECTRIC COMPANY INC	21,542.71
74729	12/6/2019	3862	THE HOME DEPOT PRO	384.62
74730	12/6/2019	3603	THE SEWCIAL LIFE LLC	55.25
74731	12/6/2019	1459	THERMO FLUIDS INC	140.00
74732	12/6/2019	990002	TRB EXCAVATING	2,300.00
74733	12/6/2019	2332	TREATMENT TECHNOLOGY	2,426.10
74734	12/6/2019	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	1,495.00
74735	12/6/2019	1938	TRUE NORTH SURVEYING MAPPING LLC	7,900.00
74736	12/6/2019	132	UTILITY NOTIFICATION CNTR OF CO	143.42
74737	12/6/2019	138	WAGNER EQUIPMENT COMPANY	248.95
74738	12/6/2019	137	WW WHEELER & ASSOCIATES INC	6,830.60
74739	12/6/2019	491	53 CORPORATION LLC	32,542.25
74740	12/6/2019	3338	STANTEC CONSULTING SERVICES INC	4,025.00
74741	12/6/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
74742	12/6/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
74743	12/6/2019	157	RELIASTAR LIFE INS CO	30.00
12/6/2019 Total				3,807,514.82
1210191	12/10/2019	3372	FIDELITY NATIONAL TITLE COMPANY	500,015.25
1210192	12/10/2019	3372	FIDELITY NATIONAL TITLE COMPANY	23,283.14
12/10/2019 Total				523,298.39
74744	12/13/2019	268	A & E TIRE INC	814.92
74745	12/13/2019	3088	ALARM SPECIALISTS, INC	557.59
74746	12/13/2019	3830	ALSCO	370.19
74747	12/13/2019	3494	AMBIUS	1,967.00
74748	12/13/2019	16	ARTWORKS UNLIMITED, LLC (THE)	1,275.00
74749	12/13/2019	537	AZTEC CONSULTANTS, INC.	12,600.00
74750	12/13/2019	3999	BARBARA S HICKEY	174.30
74751	12/13/2019	2852	BIG BITE ENTERTAINMENT LLC	2,700.00
74752	12/13/2019	990001	BRYAN CASIAS	89.00
74753	12/13/2019	990002	CAROLINE O'TOOLE	113.67
74754	12/13/2019	26	CDM SMITH INC.	26,989.89
74755	12/13/2019	504	CDW GOVERNMENT INC	457.71
74756	12/13/2019	2494	COLORADO ADVERTISING PRODUCTS INC	2,055.89
74757	12/13/2019	3249	COLORADO ANALYTICAL LAB	40.50
74758	12/13/2019	2582	COLORADO BARRICADE CO	140.00
74759	12/13/2019	676	COLORADO CODE CONSULTING LLC	1,812.50
74760	12/13/2019	990003	CONNELLS CUSTOM EXTERIORS	377.57
74761	12/13/2019	990003	CONNELLS CUSTOM EXTERIORS	9.68
74762	12/13/2019	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	2,983.93
74763	12/13/2019	3998	CRYSTAL D JOHNSON	68.60
74764	12/13/2019	990003	CRYSTAL VALLEY RECOVERY ACQUISTION	87,055.10
74765	12/13/2019	990001	DAVID CORLISS	28.18
74766	12/13/2019	990007	RESTITUTION REIMBURSEMENT	100.00
74767	12/13/2019	299	DELL MARKETING LP	7,500.00
74768	12/13/2019	2607	DENVER AREA COUNCIL, BSA	-
74769	12/13/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	2,556.00
74770	12/13/2019	3201	DUNAKILLY MANAGEMENT GROUP CORP	512.50
74771	12/13/2019	1911	ELITE SPORTS, LLC	207.61
74772	12/13/2019	990003	ELKSTONE INC	-
74773	12/13/2019	990003	ELKSTONE INC	-
74774	12/13/2019	990003	ELKSTONE LLC	-
74775	12/13/2019	3584	ESSENTIAL ELEMENTS CREATIVE LLC	300.00

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74776	12/13/2019	2655	EST, INC	10,814.00
74777	12/13/2019	2664	EUROFINS EATON ANALYTICAL INC	700.00
74778	12/13/2019	1645	FACILITY SOLUTIONS GROUP	3,224.50
74779	12/13/2019	3372	FIDELITY NATIONAL TITLE COMPANY	1,000.00
74780	12/13/2019	4000	FORMS + SURFACES	8,992.50
74781	12/13/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
74782	12/13/2019	599	GADES SALES COMPANY INC	8,688.40
74783	12/13/2019	336	GENERAL AIR SERVICE & SUPPLY	160.28
74784	12/13/2019	1231	GEOCYCLE LLC	124.74
74785	12/13/2019	3275	GLOBAL UNDERGROUND CORP	91,421.24
74786	12/13/2019	869	GLORIA KUHN	65.00
74787	12/13/2019	136	GRAINGER	171.77
74788	12/13/2019	72	HACH COMPANY	636.99
74789	12/13/2019	1371	HAZEN RESEARCH INC.	220.00
74790	12/13/2019	1234	HB&A	54,633.10
74791	12/13/2019	3539	HOLBROOK SERVICE LLC	4,301.67
74792	12/13/2019	1203	HUDICK EXCAVATING INC	104,493.74
74793	12/13/2019	3452	IRON FORGE TRAILERS	1,697.47
74794	12/13/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	287,868.23
74795	12/13/2019	2025	JACOBS ENGINEERING GROUP INC	4,499.98
74796	12/13/2019	990003	JAMES MAHEN	50.00
74797	12/13/2019	3756	JANICE M. BURKE	178.50
74798	12/13/2019	3952	JENNIFER L. KING	711.00
74799	12/13/2019	2981	JESSICA R. JENNER	63.70
74800	12/13/2019	3526	JEWETT ROOFING COMPANY	1,802.16
74801	12/13/2019	2916	JOHN ADDISON	840.00
74802	12/13/2019	3450	JOSEPH MICHAEL WALTER	500.00
74803	12/13/2019	2905	JRS ENGINEERING CONSULTANT LLC	4,383.75
74804	12/13/2019	2946	JSC PROPERTY MAINTENANCE LLC	5,420.00
74805	12/13/2019	3884	KAREN L. HICKS	95.90
74806	12/13/2019	3449	KELLI ROSSITER	500.00
74807	12/13/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	2,916.23
74808	12/13/2019	3456	KORF CONTINENTAL	38,575.00
74809	12/13/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
74810	12/13/2019	990002	LOKAL HOMES	117.19
74811	12/13/2019	809	LONG BUILDING TECHNOLOGIES INC	595.00
74812	12/13/2019	3288	MANDY HENEBRY	544.80
74813	12/13/2019	2983	MARGARET EWALD	182.00
74814	12/13/2019	990001	MARGARET KROEKEL	44.20
74815	12/13/2019	3753	MARIA CASSAR	280.00
74816	12/13/2019	3786	MARK YOUNG CONSTRUCTION, INC	197,888.93
74817	12/13/2019	2084	MARLA J. GIFFORD	369.60
74818	12/13/2019	3616	MARQUEE EVENT SOLUTIONS	843.25
74819	12/13/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	284.85
74820	12/13/2019	2866	MOORE LUMBER CASTLE ROCK	59.98
74821	12/13/2019	3055	MS CIVIL SERVICES, LLC	5,577.28
74822	12/13/2019	990009	MURDOCH'S RANCH & HOME SUPPLY	6,337.72
74823	12/13/2019	102	OJ WATSON COMPANY INC	192.37
74824	12/13/2019	254	OTIS ELEVATOR COMPANY	1,039.00
74825	12/13/2019	990002	OVER THE HEDGE FARMS	2,300.00
74826	12/13/2019	2830	PAMELA J. SHEARER	56.70
74827	12/13/2019	191	PETTY CASH/UTILITIES DEPT	22.21
74828	12/13/2019	3997	PINNACLE INVESTIGATIONS LLC	3,650.00
74829	12/13/2019	3886	PIPERLYN, LTD	83.70
74830	12/13/2019	109	PITNEY BOWES	817.89
74831	12/13/2019	260	PITNEY BOWES PURCHASE POWER	864.12
74832	12/13/2019	706	PRECISION SURVEY & MAPPING INC.	31,190.00
74833	12/13/2019	3267	PRIORITY DRAIN AND SEWER LLC	1,571.50
74834	12/13/2019	114	PRO PLUMBING SERVICE	240.00
74835	12/13/2019	3551	PROCOM LLC	1,041.40
74836	12/13/2019	3692	PROTECT YOUTH SPORTS	77.50
74837	12/13/2019	1741	PSYCHOLOGICAL DIMENSIONS, PC	3,750.00
74838	12/13/2019	990002	RED HAWK CROSSING LLC	78.30
74839	12/13/2019	588	RESERVE ACCOUNT	1,567.45
74840	12/13/2019	3405	RHINEHART OIL CO INC	3,220.27
74841	12/13/2019	2818	RICHARD G. MCMANUS JR	250.00

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74842	12/13/2019	990003	RICHMOND AMERICAN HOMES	9,000.00
74843	12/13/2019	316	RODGER NEWELL	380.00
74844	12/13/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	275.88
74845	12/13/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	7,933.48
74846	12/13/2019	990003	SCOTT CONTRACTING INC	7,507.65
74847	12/13/2019	345	SPRADLIN PRINTING INC	345.30
74848	12/13/2019	990003	STEELE BROS HEATING INC	100.00
74849	12/13/2019	2659	SUMMIT TRAFFIC SOLUTIONS LLC	11,407.50
74850	12/13/2019	244	SYSCO DENVER INC	71.30
74851	12/13/2019	2009	T & M CONSTRUCTION LLC	24,601.20
74852	12/13/2019	3862	THE HOME DEPOT PRO	1,489.82
74853	12/13/2019	3603	THE SEWCIAL LIFE LLC	1,212.00
74854	12/13/2019	2940	TYLER TECHNOLOGIES INC	11,006.96
74855	12/13/2019	3429	UCHEALTH MEDICAL GROUP	355.00
74856	12/13/2019	3067	UNITED RENTALS (NORTH AMERICA), INC	1,665.99
74857	12/13/2019	132	UTILITY NOTIFICATION CNTR OF CO	2,327.38
74858	12/13/2019	990007	RESTITUTION REIMBURSEMENT	50.00
74859	12/13/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
74860	12/13/2019	349	WESTERN STATES LAND SERVICES	304.24
74861	12/13/2019	990002	WOLFENSBERGER LLLP	48,901.83
74862	12/13/2019	2682	ZOE TRAINING & CONSULTING	2,014.96
74863	12/13/2019	3589	5280 MARKETING LLC	422.50
74864	12/13/2019	2473	BOHANNAN-HUSTON, INC.	1,128.75
74865	12/13/2019	939	COGENT INC DBA WATER TECHNOLOGY GRP	56,896.00
74866	12/13/2019	990003	ELKSTONE INC	1,960.52
74867	12/13/2019	2293	OLSSON, INC.	10,491.75
12/13/2019 Total				1,266,597.85
74868	12/20/2019	268	A & E TIRE INC	4,469.62
74869	12/20/2019	1105	ACADEMY SPORTS TURF LLC	17,625.00
74870	12/20/2019	438	ACUSHNET COMPANY	121.39
74871	12/20/2019	990002	ADAMO HOMES	167.62
74872	12/20/2019	360	ADVANCED EXERCISE EQUIPMENT, INC	949.00
74873	12/20/2019	1395	AECOM USA INC	4,302.75
74874	12/20/2019	2056	AIS SPECIALITY PRODUCTS INC	425.00
74875	12/20/2019	2923	AMERICAN LIGHTING INC	6,630.00
74876	12/20/2019	3831	AMERICAN SAFETY ASSOCIATES OF COLO	708.80
74877	12/20/2019	990003	APEX PLUMBING INC	50.00
74878	12/20/2019	1764	APPLIED INGENUITY, LLC	40,142.00
74879	12/20/2019	314	AUSMUS LAW FIRM	3,100.00
74880	12/20/2019	3	AV-TECH ELECTRONICS INC	14,582.46
74881	12/20/2019	3941	AXIOM-COLORADO, LLC	9,126.80
74882	12/20/2019	990002	BARRY WOLF	180.69
74883	12/20/2019	990002	BEMAS CONSTRUCTION	2,300.00
74884	12/20/2019	990002	BEMAS CONTRSUTION	2,300.00
74885	12/20/2019	2852	BIG BITE ENTERTAINMENT LLC	2,200.00
74886	12/20/2019	2396	BILLTRUST	33,623.21
74887	12/20/2019	369	BOBCAT OF THE ROCKIES	48.00
74888	12/20/2019	990002	BRAIN & CHERYL GRETZ	107.31
74889	12/20/2019	990002	BRYAN C WALLACE	40.00
74890	12/20/2019	886	BURNS & MCDONNELL ENGINEERING CO	68,568.28
74891	12/20/2019	712	C.E.S.	59.00
74892	12/20/2019	422	CALLAWAY GOLF	376.80
74893	12/20/2019	990001	CASEY DEVOL	141.52
74894	12/20/2019	990003	CASTLE PINES METROPOLITAN DISTRICT	26,260.14
74895	12/20/2019	990002	CASTLE ROCK EDUCATION PARTNERS	343.47
74896	12/20/2019	364	CASTLEWOOD RANCH METRO DIST	203.25
74897	12/20/2019	504	CDW GOVERNMENT INC	8,172.04
74898	12/20/2019	3849	CEM SALES & SERVICE	722.85
74899	12/20/2019	1304	CENTURY LINK	31,224.24
74900	12/20/2019	35	CHERRY CREEK BASIN WATER AUTHORITY	1,620.00
74901	12/20/2019	410	CINTAS CORPORATION	90.95
74902	12/20/2019	3504	CODE-4 COUNSELING	3,420.00
74903	12/20/2019	990002	COLFIN AH CO 2	81.99
74904	12/20/2019	3249	COLORADO ANALYTICAL LAB	54.00
74905	12/20/2019	362	COLORADO ASSOC OF PERMIT TECHS	85.00
74906	12/20/2019	2582	COLORADO BARRICADE CO	22,233.24

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74907	12/20/2019	41	COLORADO DIVISION OF FIRE SAFETY	-
74908	12/20/2019	250	COLORADO GOLF & TURF	745.00
74909	12/20/2019	23	CPS DISTRIBUTORS INC	3,413.00
74910	12/20/2019	990003	CRYSTAL VALLEY RECOVERY ACQUIS	-
74911	12/20/2019	990003	CRYSTAL VALLEY RECOVERY ACQUISITION	45,709.51
74912	12/20/2019	3971	CVL CONSULTANTS OF COLORADO, INC.	2,000.00
74913	12/20/2019	990002	DEAN VANHOUT	40.00
74914	12/20/2019	1761	DENCO SALES CO	45,545.20
74915	12/20/2019	3856	DH PACE COMPANY	1,329.50
74916	12/20/2019	57	DOUGLAS CNTY SCHOOL DIST	-
74917	12/20/2019	59	DOUGLAS CNTY TREASURER	66,742.58
74918	12/20/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	336.00
74919	12/20/2019	921	DOUGLAS LAND CONSERVANCY	5,000.00
74920	12/20/2019	3787	EMERGENCY REPORTING	2,388.00
74921	12/20/2019	3034	EMS SOFTWARE, LLC	7,298.31
74922	12/20/2019	1687	ENDRESS+HAUSER INC	30,336.93
74923	12/20/2019	2824	EZLINKS GOLF INC	1,689.50
74924	12/20/2019	66	FELSBURG HOLT & ULLEVIG INC	10,556.68
74925	12/20/2019	3517	FIRST DUE SIZE UP	13,735.00
74926	12/20/2019	400	FITNESS TECH LLC	295.00
74927	12/20/2019	3770	FOUNDATION FITNESS, LLC	6,668.66
74928	12/20/2019	68	FRONT RANGE FIRE APPARATUS	188.13
74929	12/20/2019	3469	GALLS, LLC	1,462.73
74930	12/20/2019	336	GENERAL AIR SERVICE & SUPPLY	1,306.53
74931	12/20/2019	3275	GLOBAL UNDERGROUND CORP	490,200.00
74932	12/20/2019	1500	GOODLAND CONSTRUCTION INC	154,640.14
74933	12/20/2019	3914	GPSI LEASING II - ACCORD, LLC	215.00
74934	12/20/2019	72	HACH COMPANY	3,267.51
74935	12/20/2019	2470	HEALTHY ADDICTIONS	131.94
74936	12/20/2019	990003	HEIGHTS VENTURE ARCHITECTS	3,136.11
74937	12/20/2019	1014	HIGHLANDS RANCH METRO DIST.	4,050.00
74938	12/20/2019	3539	HOLBROOK SERVICE LLC	1,110.00
74939	12/20/2019	990002	HP COLORADO I LLC	76.80
74940	12/20/2019	1826	IMS PRINTING AND SIGNS	776.46
74941	12/20/2019	1261	INCAPTION INC	12,748.56
74942	12/20/2019	926	INFRA-RED RADIANT INC	150.00
74943	12/20/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	488.71
74944	12/20/2019	3452	IRON FORGE TRAILERS	6,400.00
74945	12/20/2019	722	IRON MOUNTAIN	95.63
74946	12/20/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	115,136.82
74947	12/20/2019	990002	JERRY & CAROL EDWARDS	130.00
74948	12/20/2019	3526	JEWETT ROOFING COMPANY	250.00
74949	12/20/2019	990002	JOANNA HODGE	208.90
74950	12/20/2019	2946	JSC PROPERTY MAINTENANCE LLC	5,367.59
74951	12/20/2019	990002	KAUFFMAN HOMES	73.00
74952	12/20/2019	990006	KEVIN BOND	205.00
74953	12/20/2019	183	KIEWIT WESTERN	436.50
74954	12/20/2019	2726	KIOWA ENGINEERING CORPORATION	4,015.00
74955	12/20/2019	802	KISSINGER & FELLMAN PC	41.00
74956	12/20/2019	3369	KONICA MINOLTA BUS SOLUTION USA INC	2,127.50
74957	12/20/2019	990003	LENNAR HOMES	847,357.00
74958	12/20/2019	990003	LOKAL COMMUNITIES	5,000.00
74959	12/20/2019	990002	LOKAL HOMES	78.81
74960	12/20/2019	990006	LOKAL HOMES	70.18
74961	12/20/2019	951	LYONS GADDIS KAHN HALL JEFFERS	31,552.85
74962	12/20/2019	509	MATHESON TRI-GAS, INC	875.70
74963	12/20/2019	990002	MAURICE & JENNIFER TOOLE	100.00
74964	12/20/2019	990006	MEADOWS COMMUNITY ASSOCIATION	1,200.00
74965	12/20/2019	92	MEADOWS METRO DISTRICT #4	2,700.00
74966	12/20/2019	1842	METRO TRANSPORTATION PLANNING & SOL	925.05
74967	12/20/2019	3509	MINERVA BUNKER GEAR CLEANERS OF CO	943.25
74968	12/20/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	2,037.50
74969	12/20/2019	580	MULLER ENGINEERING CO	4,343.26
74970	12/20/2019	966	MUNICIPAL EMERGENCY SERVICES INC	2,948.72
74971	12/20/2019	100	NICOLETTI-FLATER ASSOCIATES, PLLP	330.00
74972	12/20/2019	1796	NORRIS DESIGN INC.	27,447.97

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74973	12/20/2019	3212	OTTEN JOHNSON ROBINSON NEFF RAGONET	3,480.30
74974	12/20/2019	990001	PAUL SMITH	1,700.00
74975	12/20/2019	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
74976	12/20/2019	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
74977	12/20/2019	3927	PERFORMANCE CONSTRUCTION	3,993.00
74978	12/20/2019	2113	PING	196.61
74979	12/20/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	2,268.00
74980	12/20/2019	990002	RAPOL REAL ESTATE LLC	618.38
74981	12/20/2019	990003	RICHMOND AMERICAN HOMES	5,000.00
74982	12/20/2019	3867	RN CIVIL CONSTRUCTION, LLC	146,390.00
74983	12/20/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	53,843.06
74984	12/20/2019	990002	ROUPP CONSTRUCTORS LTD	2,300.00
74985	12/20/2019	990003	SAFE HOUSE EXTERIORS LLC	353.25
74986	12/20/2019	990002	SAMUEL & LAURAH RHODES	124.13
74987	12/20/2019	121	SCHMIDT CONSTRUCTION COMPANY	180.69
74988	12/20/2019	1529	SEDALIA LANDFILL	5,801.69
74989	12/20/2019	4001	SMITH & COOK, LLC	140.00
74990	12/20/2019	2508	SOUTH METRO WISE AUTHORITY	16,602.80
74991	12/20/2019	345	SPRADLIN PRINTING INC	923.50
74992	12/20/2019	3946	SUPERION, LLC	15,171.50
74993	12/20/2019	3862	THE HOME DEPOT PRO	2,228.96
74994	12/20/2019	3035	TITAN MACHINERY INC	802.10
74995	12/20/2019	990007	RESTITUTION REIMBURSEMENT	201.03
74996	12/20/2019	4002	TRACY MEREDITH	16,500.00
74997	12/20/2019	2332	TREATMENT TECHNOLOGY	-
74998	12/20/2019	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	370.00
74999	12/20/2019	3798	TYLER DUFFUS	275.00
75000	12/20/2019	657	US BANKCORP	-
75001	12/20/2019	3497	VISTA OUTDOOR SALES, LLC	241.47
75002	12/20/2019	140	WEAR PARTS & EQUIPMENT CO INC	27,269.08
75003	12/20/2019	3222	WESTCO SYSTEMS INC	56,733.00
75004	12/20/2019	3865	XMATTERS, INC.	191.90
75005	12/20/2019	2711	ZONAR SYSTEMS, INC	1,012.89
75006	12/20/2019	1122	3M	1,105.50
75007	12/20/2019	57	DOUGLAS CNTY SCHOOL DIST	42,235.89
75008	12/20/2019	2332	TREATMENT TECHNOLOGY	25,386.15
75009	12/20/2019	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	205.00
75010	12/20/2019	3290	U.S. BANK NATIONAL ASSOCIATION	1,500.00
121019	12/20/2019	92	MEADOWS METRO DISTRICT #4	88,528.68
12/20/2019 Total				2,813,630.70
122319	12/23/2019	2808	BUTLER SNOW LLP	20,000.00
12/23/2019 Total				20,000.00
122619	12/26/2019	4008	HILLTOP SECURITIES INC.	19,500.00
12/26/2019 Total				19,500.00
75011	12/27/2019	268	A & E TIRE INC	8,249.10
75012	12/27/2019	990003	A&M CONSTR SERV DBA A&M ROOFING	125.00
75013	12/27/2019	2230	ADAMSON POLICE PRODUCTS	4,840.00
75014	12/27/2019	3088	ALARM SPECIALISTS, INC	160.00
75015	12/27/2019	443	ALL TRAFFIC DATA SERVICES INC	-
75016	12/27/2019	3830	ALSCO	179.90
75017	12/27/2019	990005	ALYNN WALTEE	395.04
75018	12/27/2019	677	AMERICAN LEGION POST 1187	2,500.00
75019	12/27/2019	2660	APWA COLORADO CHAPTER	5,250.00
75020	12/27/2019	3941	AXIOM-COLORADO, LLC	2,448.65
75021	12/27/2019	3751	BKD, LLP	34,030.00
75022	12/27/2019	886	BURNS & MCDONNELL ENGINEERING CO	83,147.72
75023	12/27/2019	712	C.E.S.	2,205.12
75024	12/27/2019	1832	CAPMO-CO ASSOC PLUMBING/MECH OFFCLS	65.00
75025	12/27/2019	347	CASTLE ROCK BAND	500.00
75026	12/27/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
75027	12/27/2019	3849	CEM SALES & SERVICE	550.00
75028	12/27/2019	3237	CERTAPRO PAINTERS	4,898.30
75029	12/27/2019	990001	CINDY UBBEN	18.33
75030	12/27/2019	22	CIRSA WC	27,186.83
75031	12/27/2019	939	COGENT INC DBA WATER TECHNOLOGY GRP	792.00
75032	12/27/2019	3249	COLORADO ANALYTICAL LAB	1,258.20

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75033	12/27/2019	990003	COLORADO CERTIFIED ROOFING	90.33
75034	12/27/2019	990003	COLORADO CERTIFIED ROOFING	97.25
75035	12/27/2019	41	COLORADO DIVISION OF FIRE SAFETY	360.00
75036	12/27/2019	2070	COMPRESSION LEASING SERVICES INC	1,473.50
75037	12/27/2019	1238	CORE & MAIN LP	478.15
75038	12/27/2019	990003	CRYSTAL VALLEY METRO DISTRICT NO 1	274,210.00
75039	12/27/2019	990009	DALCO INDUSTRIES	10.01
75040	12/27/2019	990005	DENNIS BACHMAN	107.90
75041	12/27/2019	317	DEWBERRY ENGINEERS INC	48,106.50
75042	12/27/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	250.48
75043	12/27/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	1,777.50
75044	12/27/2019	1134	ELISABETH ANNE SALINAS	45.00
75045	12/27/2019	2664	EUROFINS EATON ANALYTICAL INC	200.00
75046	12/27/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	650.00
75047	12/27/2019	880	FASTENAL COMPANY	21.91
75048	12/27/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
75049	12/27/2019	68	FRONT RANGE FIRE APPARATUS	1,606.19
75050	12/27/2019	3469	GALLS, LLC	420.95
75051	12/27/2019	3275	GLOBAL UNDERGROUND CORP	1,092.63
75052	12/27/2019	1987	GROUND ENGINEERING CONSULTANTS INC	1,343.00
75053	12/27/2019	3512	HEALTHONE CARENOW URGENT CARE LLC	15,014.00
75054	12/27/2019	3539	HOLBROOK SERVICE LLC	205.00
75055	12/27/2019	1886	INDUSTRIAL MOTORS & MACHINING	2,298.50
75056	12/27/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	33.97
75057	12/27/2019	80	IREA	706,547.67
75058	12/27/2019	990007	RESTITUTION REIMBURSEMENT	1,000.00
75059	12/27/2019	3450	JOSEPH MICHAEL WALTER	1,200.00
75060	12/27/2019	990006	KATHRYN HORNER GONZALEZ	1,428.36
75061	12/27/2019	990003	KB HOMES	14,000.00
75062	12/27/2019	3449	KELLI ROSSITER	1,200.00
75063	12/27/2019	2726	KIOWA ENGINEERING CORPORATION	11,025.00
75064	12/27/2019	3456	KORF CONTINENTAL	55,976.00
75065	12/27/2019	3797	LARISSA SCHWARTZ DESIGN, LLC	6,955.00
75066	12/27/2019	86	LL JOHNSON DISTRIBUTING CO	16,817.56
75067	12/27/2019	3543	LORENA HANKINS	206.50
75068	12/27/2019	990005	MEDICAID COLORADO	200.70
75069	12/27/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	478.65
75070	12/27/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	2,162.50
75071	12/27/2019	2871	MUNICIPAL CODE CORPORATION	475.00
75072	12/27/2019	966	MUNICIPAL EMERGENCY SERVICES INC	12,579.78
75073	12/27/2019	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	5,875.37
75074	12/27/2019	1751	MY GYM CASTLE ROCK	721.88
75075	12/27/2019	2293	OLSSON, INC.	6,954.50
75076	12/27/2019	628	PARKER WATER & SANITATION DIST	64,795.00
75077	12/27/2019	448	PINERY WATER & WASTEWATER DISTRICT	12,841.93
75078	12/27/2019	1787	PIPESTONE EQUIPMENT, LLC	199.07
75079	12/27/2019	2785	PLM ASPHALT & CONCRETE INC.	1,494,257.85
75080	12/27/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	18,024.75
75081	12/27/2019	3258	RENAISSANCE EDUCATIONAL ALLIANCE	500.00
75082	12/27/2019	3763	RESPEC COMPANY, LLC	575.00
75083	12/27/2019	3514	ROCKY MOUNTAIN MINI TRAIN	725.00
75084	12/27/2019	4004	S&S FUELS, LLC	6,000.00
75085	12/27/2019	990008	SHELAGH ADAMS	191.46
75086	12/27/2019	3420	SHREFFLER PHOTOGRAPHY	375.00
75087	12/27/2019	1283	SIGNDESIGN	263.50
75088	12/27/2019	2508	SOUTH METRO WISE AUTHORITY	15,059.56
75089	12/27/2019	3932	SPIRIT LAKE, LLC	5,425.00
75090	12/27/2019	345	SPRADLIN PRINTING INC	731.00
75091	12/27/2019	2988	TARGET SOLUTIONS LEARNING LLC	10,993.08
75092	12/27/2019	990005	TERI SMITH	1,006.00
75093	12/27/2019	3862	THE HOME DEPOT PRO	1,186.97
75094	12/27/2019	2332	TREATMENT TECHNOLOGY	9,584.40
75095	12/27/2019	990005	UNITED HEALTHCARE - UT	923.72
75096	12/27/2019	3067	UNITED RENTALS (NORTH AMERICA), INC	1,192.56
75097	12/27/2019	521	UNITED SITE SERVICES OF CO INC	4,521.00
75098	12/27/2019	1959	WEST METRO FIRE PROTECTION DISTRICT	10,209.00

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75099	12/27/2019	3222	WESTCO SYSTEMS INC	31,438.00
75100	12/27/2019	137	WW WHEELER & ASSOCIATES INC	7,536.50
75101	12/27/2019	2682	ZOE TRAINING & CONSULTING	5,811.06
75102	12/27/2019	3976	1532 SOUTH I-25, LLC	875.00
75103	12/27/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	410,688.45
122719	12/27/2019	3694	INSIGHT NORTH AMERICA LLC	13,031.60
12/27/2019 Total				3,503,842.85
123019	12/30/2019	3571	KUTAK ROCK LLP	10,000.00
12/30/2019 Total				10,000.00
75180	12/31/2019	2065	UNITED STATES GEOLOGICAL SURVEY	-
75181	12/31/2019	349	WESTERN STATES LAND SERVICES	1,559.40
12/31/2019 Total				1,559.40
Grand Total				12,109,689.69