

Town of Castle Rock
Accounts Payable Check Listing
February 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
20321	02/05/2021	3694	INSIGHT NORTH AMERICA LLC	6,721.95
81658	02/05/2021	990002	ACME BRICK DENVER PLANT	1,090.45
81659	02/05/2021	438	ACUSHNET COMPANY	66.68
81660	02/05/2021	3930	AECOM TECHNICAL SERVICES, INC	156,689.75
81661	02/05/2021	637	AGGREGATE INDUSTRIES	4,392.96
81662	02/05/2021	3889	ALLIANCE SAFETY INC.	3,756.25
81663	02/05/2021	2794	AMERICAN DRYGOODS	1,049.24
81664	02/05/2021	1861	AXON ENTERPRISE INC	4,269.00
81665	02/05/2021	2837	BEARCOM	18,322.33
81666	02/05/2021	3733	BEYONDTRUST CORPORATION	5,028.06
81667	02/05/2021	104	BLACK HILLS ENERGY	29,386.51
81668	02/05/2021	2175	BOKOSKI PRODUCTIONS	520.10
81669	02/05/2021	886	BURNS & MCDONNELL ENGINEERING CO	16,441.25
81670	02/05/2021	990002	CALATLANTIC HOMES	148.99
81671	02/05/2021	3816	CAREPOINT PC	20,000.00
81672	02/05/2021	2366	CLEVELAND GOLF/SRIXON	119.33
81673	02/05/2021	321	CO DEPT OF HUMAN SERVICES	35.00
81674	02/05/2021	2073	COLORADO COMMUNITY MEDIA	27.08
81675	02/05/2021	4263	COMENGAGE, LLC	9,625.00
81676	02/05/2021	1238	CORE & MAIN LP	3,525.57
81677	02/05/2021	990007	RESTITUTION REIMBURSEMENT	100.00
81678	02/05/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	340.00
81679	02/05/2021	2465	CUES, INC	2,251.54
81680	02/05/2021	4227	DAVID EVANS AND ASSOCIATES, INC	34,703.40
81681	02/05/2021	1761	DENCO SALES CO	786.76
81682	02/05/2021	4346	DOOLEY ENTERPRISES, INC	3,152.61
81683	02/05/2021	54	DOUGLAS COUNTY CLERK & RECORDER	25.00
81684	02/05/2021	4348	DOUGLAS COUNTY EMERGENCY TELEPHONE	520.20
81685	02/05/2021	990002	DZENANA MALJANOVIC	15.47
81686	02/05/2021	990001	ERIN STAHL	113.87
81687	02/05/2021	2664	EUROFINS EATON ANALYTICAL INC	12,275.00
81688	02/05/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	15,192.90
81689	02/05/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	670.00
81690	02/05/2021	3372	FIDELITY NATIONAL TITLE COMPANY	1,650.00
81691	02/05/2021	599	GADES SALES COMPANY INC	41,817.00
81692	02/05/2021	4347	GALLS, LLC	14,642.39
81693	02/05/2021	3541	GAMETIME	3,691.97
81694	02/05/2021	417	GEAR FOR SPORTS	4,485.84
81695	02/05/2021	336	GENERAL AIR SERVICE & SUPPLY	114.84
81696	02/05/2021	1330	GOLF & SPORT SOLUTIONS LLC	412.50
81697	02/05/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
81698	02/05/2021	72	HACH COMPANY	6,429.46
81699	02/05/2021	3539	HOLBROOK SERVICE LLC	635.00
81700	02/05/2021	80	IREA	394,183.35
81701	02/05/2021	2025	JACOBS ENGINEERING GROUP, INC	11,147.00
81702	02/05/2021	4125	JALISCO INTERNATIONAL, INC.	669,110.76
81703	02/05/2021	990001	JOSEPH GONDECK	827.94
81704	02/05/2021	3450	JOSEPH MICHAEL WALTER	200.00
81705	02/05/2021	4349	JULIET F. MINER, ATTY AT LAW	1,739.50
81706	02/05/2021	499	JUSTICE SYSTEMS INC	3,000.00
81707	02/05/2021	3449	KELLI ROSSITER	200.00
81708	02/05/2021	509	MATHESON TRI-GAS, INC	962.29
81709	02/05/2021	3336	MATRIX DESIGN GROUP, INC	6,100.00
81710	02/05/2021	4024	MERRICK & COMPANY	7,696.00
81711	02/05/2021	1842	METRO TRANSPORTATION PLANNING & SOL	792.30
81712	02/05/2021	2575	MIZUNO USA, INC	820.88
81713	02/05/2021	2866	MOORE LUMBER CASTLE ROCK	320.40
81714	02/05/2021	258	MOTOR VEHICLE DIVISION	360.00
81715	02/05/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	8,758.96
81716	02/05/2021	2871	MUNICIPAL CODE CORPORATION	2,010.90
81717	02/05/2021	966	MUNICIPAL EMERGENCY SERVICES INC	450.00
81718	02/05/2021	2799	NICK LUCEY	2,600.00
81719	02/05/2021	2708	PARKER PORT-A-POTTY INC	201.00
81720	02/05/2021	990003	PATRIOT ENTERPRISES INC	50.00

81721	02/05/2021	2945	PEAK RESOURCES INC	20,017.97
81722	02/05/2021	990002	PLATTE VALLEY TERRACE OF BRIGHTON	65.00
81723	02/05/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	5,734.36
81724	02/05/2021	3763	RESPEC COMPANY, LLC	3,570.00
81725	02/05/2021	3405	RHINEHART OIL CO INC	4,239.26
81726	02/05/2021	990003	RICHMOND AMERICAN HOMES	12,581.50
81727	02/05/2021	4050	SALT LAKE WHOLESALE SPORTS	3,465.00
81728	02/05/2021	990001	SARA RUBY	12.32
81729	02/05/2021	3338	STANTEC CONSULTING SERVICES INC	791.25
81730	02/05/2021	1846	STRYKER SALES CORPORATION	2,223.21
81731	02/05/2021	3808	SUMMIT GOLF BRANDS, INC.	640.00
81732	02/05/2021	3334	SUNICE / SI-PRODUCTS LLC	2,413.99
81733	02/05/2021	3946	SUPERION, LLC	22,210.08
81734	02/05/2021	4170	SWANNIES GOLF APPAREL CO.	2,076.00
81735	02/05/2021	3704	T-MOBILE USA, INC.	3,998.72
81736	02/05/2021	429	TAYLOR MADE GOLF COMPANY INC	183.88
81737	02/05/2021	3862	THE HOME DEPOT PRO	1,662.68
81738	02/05/2021	2332	TREATMENT TECHNOLOGY	4,995.20
81739	02/05/2021	1412	TREE HUGGERS	1,600.00
81740	02/05/2021	990002	TRINITY TEAM PROPERTY MANAGEMENT	73.82
81741	02/05/2021	4352	UNIVERSITY OF LOUISVILLE	2,590.00
81742	02/05/2021	130	US POSTMASTER	286.97
81743	02/05/2021	4351	VERITEXT LLC	644.85
81744	02/05/2021	4174	WESTERN STATES LAND SERVICES, LLC	285.64
81745	02/05/2021	137	WW WHEELER & ASSOCIATES INC	30,611.75
81746	02/05/2021	4350	ZEPHYR INDUSTRIES, INC	609.88
81747	02/05/2021	491	53 CORPORATION LLC	138,343.20
02/05/2021 - Total				1,805,119.06
81748	02/12/2021	268	A & E TIRE INC	1,824.50
81749	02/12/2021	3586	ADVANCED NETWORK MANAGEMENT INC	17,329.91
81750	02/12/2021	3930	AECOM TECHNICAL SERVICES, INC	2,503.25
81751	02/12/2021	4022	AMPRO FIRE EXTINGUISHER SERVICE	1,828.00
81752	02/12/2021	3941	AXIOM-COLORADO, LLC	592.50
81753	02/12/2021	2852	BIG BITE ENTERTAINMENT LLC	3,900.00
81754	02/12/2021	886	BURNS & MCDONNELL ENGINEERING CO	36,689.48
81755	02/12/2021	504	CDW GOVERNMENT INC	3,384.00
81756	02/12/2021	1304	CENTURY LINK	28,343.56
81757	02/12/2021	321	CO DEPT OF HUMAN SERVICES	35.00
81758	02/12/2021	2073	COLORADO COMMUNITY MEDIA	28.60
81759	02/12/2021	3565	CORPORATE IMAGES, INC	187.99
81760	02/12/2021	49	DANA KEPNER COMPANY INC	55,604.28
81761	02/12/2021	990002	DAVID DEVALOIS	11,364.66
81762	02/12/2021	990001	DAYLAN WALLACE	19.04
81763	02/12/2021	990003	DICK BRICKELL & SONS LLC	75.00
81764	02/12/2021	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00
81765	02/12/2021	3226	DOUGLAS COUNTY IMPACT UNIT	2,419.35
81766	02/12/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	2,500.00
81767	02/12/2021	1134	ELISABETH ANNE SALINAS	78.75
81768	02/12/2021	1215	ENERGY MANAGEMENT CORP	23,800.00
81769	02/12/2021	880	FASTENAL COMPANY	357.96
81770	02/12/2021	66	FELSBURG HOLT & ULLEVIG INC	3,855.00
81771	02/12/2021	400	FITNESS TECH LLC	1,185.00
81772	02/12/2021	68	FRONT RANGE FIRE APPARATUS	1,828.56
81773	02/12/2021	990001	GABRIELLE BRONSON	4.76
81774	02/12/2021	3260	GARNEY COMPANIES INC	1,065,205.41
81775	02/12/2021	336	GENERAL AIR SERVICE & SUPPLY	968.77
81776	02/12/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	64,322.60
81777	02/12/2021	136	GRAINGER	15.57
81778	02/12/2021	72	HACH COMPANY	1,198.91
81779	02/12/2021	3142	HARRIS KOCHER SMITH	337.50
81780	02/12/2021	3539	HOLBROOK SERVICE LLC	830.00
81781	02/12/2021	2091	INDIGO WATER GROUP LLC	150.00
81782	02/12/2021	1350	INSIGHT PUBLIC SECTOR, INC.	40,805.83
81783	02/12/2021	3822	INTTERRA, INC	34,740.00
81784	02/12/2021	1515	J & A TRAFFIC PRODUCTS, LLC	1,095.00
81785	02/12/2021	990002	JD CLARKSON COMPANY	66.04
81786	02/12/2021	2916	JOHN ADDISON	672.00
81787	02/12/2021	990003	JTMS INVESTMENTS	6,718.00
81788	02/12/2021	487	KELLY PC	1,127.50
81789	02/12/2021	990007	RESTITUTION REIMBURSEMENT	74.75

81790	02/12/2021	1150	L.N. CURTIS & SONS	1,659.35
81791	02/12/2021	3956	MALLORY SAFETY & SUPPLY LLC	574.00
81792	02/12/2021	990003	MARCUS HAMMONDS	6,644.79
81793	02/12/2021	990001	MARGIE HUTTON	27.44
81794	02/12/2021	990002	MARY NOTHWANG	40.00
81795	02/12/2021	509	MATHESON TRI-GAS, INC	2,840.16
81796	02/12/2021	990001	MATTHEW HAYES	156.33
81797	02/12/2021	357	MINES & ASSOCIATES PC	2,800.28
81798	02/12/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	298.75
81799	02/12/2021	3055	MS CIVIL SERVICES, LLC	2,356.25
81800	02/12/2021	966	MUNICIPAL EMERGENCY SERVICES INC	6,423.50
81801	02/12/2021	588	RESERVE ACCOUNT	448.20
81802	02/12/2021	1093	RESOURCE CENTRAL	3,250.00
81803	02/12/2021	990005	RICHARD AGUILAR	353.55
81804	02/12/2021	3867	RN CIVIL CONSTRUCTION, LLC	5,961.00
81805	02/12/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,541.00
81806	02/12/2021	990002	RYAN FOX / ASHLEY MYERS	552.81
81807	02/12/2021	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	95,568.00
81808	02/12/2021	345	SPRADLIN PRINTING INC	6,356.00
81809	02/12/2021	4275	STRATACOM, INC	3,625.00
81810	02/12/2021	189	T.LOWELL CONSTRUCTION INC	14,250.00
81811	02/12/2021	990003	TERA DADIOTIS	650.84
81812	02/12/2021	3289	TEST GAUGE INC. - CO	727.20
81813	02/12/2021	2332	TREATMENT TECHNOLOGY	3,351.80
81814	02/12/2021	2297	UMB BANK, N.A.	2,000.00
81815	02/12/2021	132	UTILITY NOTIFICATION CNTR OF CO	2,489.52
81816	02/12/2021	1739	VELOCITY CONSTRUCTORS, INC	28,997.06
81817	02/12/2021	4199	VISTA ENGINEERING LLC	2,720.00
81818	02/12/2021	990007	RESTITUTION REIMBURSEMENT	172.93
81819	02/12/2021	4338	WELLABLE LLC	1,045.00
81820	02/12/2021	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
81821	02/12/2021	141	WESTSIDE TOWING INC	75.00
81822	02/12/2021	2711	ZONAR SYSTEMS, INC	2,272.45
81823	02/12/2021	4028	3D SPECIALTIES INC	1,376.81
81824	02/12/2021	1122	3M	3,319.95
81825	02/12/2021	990002	619 LLC	285.96
81826	02/12/2021	41	COLORADO DIVISION OF FIRE SAFETY	40.00
02/12/2021 - Total				1,639,647.91
81827	02/19/2021	1318	A.G. WASSENAAR, INC	1,098.50
81828	02/19/2021	438	ACUSHNET COMPANY	527.10
81829	02/19/2021	990002	ADAMO HOMES	78.81
81830	02/19/2021	637	AGGREGATE INDUSTRIES	4,392.96
81831	02/19/2021	3757	ALPEN CONSTRUCTION LLC	1,474.57
81832	02/19/2021	4064	ALPINE REMEDIATION, INC.	1,088.90
81833	02/19/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	115.95
81834	02/19/2021	4213	BARKER RINKER SEACAT ARCHITECTURE	1,872.50
81835	02/19/2021	990002	BEMAS CONSTRUCTION	2,370.40
81836	02/19/2021	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	385.00
81837	02/19/2021	369	BOBCAT OF THE ROCKIES	284.57
81838	02/19/2021	990001	BRADLEY FRUH	210.00
81839	02/19/2021	202	CANYON SYSTEMS, INC	14.52
81840	02/19/2021	34	CHATFIELD WATERSHED AUTHORITY	62,925.00
81841	02/19/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	1,740.00
81842	02/19/2021	410	CINTAS CORPORATION	551.59
81843	02/19/2021	21	CIRSA	6,759.88
81844	02/19/2021	22	CIRSA WC	12,830.30
81845	02/19/2021	2366	CLEVELAND GOLF/SRIXON	468.60
81846	02/19/2021	3504	CODE-4 COUNSELING	5,900.00
81847	02/19/2021	560	COORS DISTRIBUTING COMPANY	554.70
81848	02/19/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	440.00
81849	02/19/2021	4266	DARK ANGEL MEDICAL, LLC	680.00
81850	02/19/2021	1423	DESIGN CONCEPTS CLA, INC.	3,281.50
81851	02/19/2021	317	DEWBERRY ENGINEERS INC	8,729.00
81852	02/19/2021	1204	DHM DESIGN CORPORATION	1,360.00
81853	02/19/2021	2704	DIVE RESCUE INTERNATIONAL, INC	19.32
81854	02/19/2021	57	DOUGLAS CNTY SCHOOL DIST	28,004.49
81855	02/19/2021	59	DOUGLAS CNTY TREASURER	0.00
81856	02/19/2021	54	DOUGLAS COUNTY CLERK & RECORDER	292.00
81857	02/19/2021	1644	DTN LLC	5,988.00
81858	02/19/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	987.50

81859	02/19/2021	990002	DZENANA MALJANOVIC	173.35
81860	02/19/2021	990002	D4 EXCAVATING	150.00
81861	02/19/2021	1134	ELISABETH ANNE SALINAS	90.00
81862	02/19/2021	990002	ELITE SURFACE INFRASTRUCTURE	2,300.00
81863	02/19/2021	990002	ELIZABETH SANCHEZ	15.76
81864	02/19/2021	468	EMPLOYERS COUNCIL SERVICES INC	445.00
81865	02/19/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,340.00
81866	02/19/2021	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
81867	02/19/2021	4067	FREEDOMPAY, INC.	223.92
81868	02/19/2021	4347	GALLS, LLC	363.64
81869	02/19/2021	3260	GARNEY COMPANIES INC	209,282.67
81870	02/19/2021	336	GENERAL AIR SERVICE & SUPPLY	172.26
81871	02/19/2021	3415	GILA LLC	2,762.97
81872	02/19/2021	990002	GINA MAVOR	60.34
81873	02/19/2021	3275	GLOBAL UNDERGROUND CORP	7,290.00
81874	02/19/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	14,405.80
81875	02/19/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
81876	02/19/2021	403	HICO DISTRIBUTING OF COLO INC	18.00
81877	02/19/2021	3539	HOLBROOK SERVICE LLC	525.00
81878	02/19/2021	1826	IMS PRINTING AND SIGNS	3,469.24
81879	02/19/2021	926	INFRA-RED RADIANT INC	365.00
81880	02/19/2021	1515	J & A TRAFFIC PRODUCTS, LLC	2,327.25
81881	02/19/2021	990002	JASON AND KATHLEEN BANE	100.36
81882	02/19/2021	418	JC GOLF ACCESSORIES	2,258.63
81883	02/19/2021	814	KILTY AND COMPANY	5,100.00
81884	02/19/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	1,850.00
81885	02/19/2021	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
81886	02/19/2021	3571	KUTAK ROCK LLP	350.00
81887	02/19/2021	1150	L.N. CURTIS & SONS	278.00
81888	02/19/2021	990001	LAUREN MOORE	44.40
81889	02/19/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	11,530.50
81890	02/19/2021	3162	LES MILLS UNITED STATES TRADING INC	534.00
81891	02/19/2021	951	LYONS GADDIS KAHN HALL JEFFERS	41,537.00
81892	02/19/2021	990002	MARK AVERY	70.25
81893	02/19/2021	92	MEADOWS METRO DISTRICT #4	3,900.00
81894	02/19/2021	3536	METRO CITY ATTORNEYS ASSOC, INC.	160.00
81895	02/19/2021	1842	METRO TRANSPORTATION PLANNING & SOL	733.40
81896	02/19/2021	966	MUNICIPAL EMERGENCY SERVICES INC	310.00
81897	02/19/2021	329	NATIONAL ELECTRIC CONSTRUCTION	945.00
81898	02/19/2021	2721	NATIONAL JEWISH HEALTH	1,627.50
81899	02/19/2021	3858	NEOTREKS, INC.	1,600.00
81900	02/19/2021	260	PITNEY BOWES PURCHASE POWER	2,619.35
81901	02/19/2021	990002	PREMIER SERVICES INC	1,037.95
81902	02/19/2021	4059	PSI, LLC	3,056.70
81903	02/19/2021	1741	PSYCHOLOGICAL DIMENSIONS, PC	250.00
81904	02/19/2021	990002	RACHEL COLE	117.76
81905	02/19/2021	990002	REMINGTON TECHNOLOGIES	150.00
81906	02/19/2021	990002	ROCKY MOUNTAIN EXCAVATING	150.00
81907	02/19/2021	3314	RUETER-HESS RECREATION AUTHORITY	221,000.00
81908	02/19/2021	4050	SALT LAKE WHOLESALE SPORTS	5,390.00
81909	02/19/2021	121	SCHMIDT CONSTRUCTION COMPANY	1,461.48
81910	02/19/2021	990002	SHAWN AND PEGGY NICKELSON	83.78
81911	02/19/2021	345	SPRADLIN PRINTING INC	4,842.00
81912	02/19/2021	2558	STATEWIDE INTERNET PORTAL AUTHORITY	2,400.00
81913	02/19/2021	990002	STOUT BUILDING CONTRACTORS LLC	53.29
81914	02/19/2021	405	SUN VALLEY ELECTRIC INC	16,879.00
81915	02/19/2021	189	T.LOWELL CONSTRUCTION INC	36,100.00
81916	02/19/2021	3862	THE HOME DEPOT PRO	2,023.59
81917	02/19/2021	4328	THE ROCK RESTAURANT GROUP LLC	1,482.50
81918	02/19/2021	2332	TREATMENT TECHNOLOGY	15,323.00
81919	02/19/2021	2940	TYLER TECHNOLOGIES INC	86,903.88
81920	02/19/2021	521	UNITED SITE SERVICES OF CO INC	6,796.45
81921	02/19/2021	133	UTILITY TECHNICAL SVCS INC	5,000.00
81922	02/19/2021	1739	VELOCITY CONSTRUCTORS, INC	95,475.00
81923	02/19/2021	4053	VERANDABLUE, LLC	10,837.00
81924	02/19/2021	4212	VZP DIGITAL, INC.	595.00
81925	02/19/2021	2765	WELD COUNTY TREASURER	12,737.30
81926	02/19/2021	3519	WESTERN MECHANICAL SOLUTIONS, LLC	814.20
81927	02/19/2021	141	WESTSIDE TOWING INC	150.00
81928	02/19/2021	990002	WHITNEY L PASCH	98.97

81929	02/19/2021	491	53 CORPORATION LLC	174,372.80
02/19/2021 - Total				1,191,007.87
22521	02/25/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	6,562.45
02/25/2021 - Total				6,562.45
22621	02/26/2021	3372	FIDELITY NATIONAL TITLE COMPANY	65,549.39
81930	02/26/2021	438	ACUSHNET COMPANY	2,971.43
81931	02/26/2021	1395	AECOM USA INC	61,695.56
81932	02/26/2021	637	AGGREGATE INDUSTRIES	3,392.61
81933	02/26/2021	3404	ALL TRAFFIC SOLUTIONS INC	1,080.00
81934	02/26/2021	3889	ALLIANCE SAFETY INC.	270.00
81935	02/26/2021	3821	ALLSTREAM	710.53
81936	02/26/2021	694	AM SIGNAL INC	300.38
81937	02/26/2021	2794	AMERICAN DRYGOODS	604.66
81938	02/26/2021	2051	AMERICAN TRAFFIC SAFETY SERVICES	412.00
81939	02/26/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	3,652.50
81940	02/26/2021	16	ARTWORKS UNLIMITED, LLC (THE)	2,665.00
81941	02/26/2021	314	AUSMUS LAW FIRM	3,100.00
81942	02/26/2021	3	AV-TECH ELECTRONICS INC	3,075.67
81943	02/26/2021	4353	BILLTRUST	16,395.06
81944	02/26/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	171.00
81945	02/26/2021	1488	CIVICPLUS	8,421.50
81946	02/26/2021	2366	CLEVELAND GOLF/SRIXON	276.00
81947	02/26/2021	3311	CO DEPT OF AGRICULTURE-LAB SERVICES	90.00
81948	02/26/2021	2769	COLO FIREFIGHTER HEART & CANCER BEN	999.73
81949	02/26/2021	3249	COLORADO ANALYTICAL LAB	1,522.00
81950	02/26/2021	412	COLORADO GOLF ASSOCIATION	350.00
81951	02/26/2021	3565	CORPORATE IMAGES, INC	187.99
81952	02/26/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	720.00
81953	02/26/2021	1197	DATA WEST CORPORATION	90.00
81954	02/26/2021	4227	DAVID EVANS AND ASSOCIATES, INC	31,707.40
81955	02/26/2021	990007	RESTITUTION REIMBURSEMENT	500.00
81956	02/26/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	1,439.00
81957	02/26/2021	1911	ELITE SPORTS, LLC	1,105.00
81958	02/26/2021	2664	EUROFINS EATON ANALYTICAL INC	441.00
81959	02/26/2021	68	FRONT RANGE FIRE APPARATUS	5,537.69
81960	02/26/2021	4040	FUSION CLOUD COMPANY, LLC	2,098.11
81961	02/26/2021	990002	GLOBAL UNDERGROUND	2,300.00
81962	02/26/2021	72	HACH COMPANY	12,599.11
81963	02/26/2021	1219	HELP & HOPE CENTER	140.00
81964	02/26/2021	420	IMPERIAL HEADWEAR INC	819.01
81965	02/26/2021	1826	IMS PRINTING AND SIGNS	1,381.29
81966	02/26/2021	2091	INDIGO WATER GROUP LLC	150.00
81967	02/26/2021	80	IREA	395,648.70
81968	02/26/2021	80	IREA	24.46
81969	02/26/2021	4125	JALISCO INTERNATIONAL, INC.	342,741.34
81970	02/26/2021	4182	JENSEN SALES COMPANY	305.20
81971	02/26/2021	3016	JOHN ELWAY CHEVROLET	38,373.00
81972	02/26/2021	3450	JOSEPH MICHAEL WALTER	100.00
81973	02/26/2021	990001	JOSH HANSEN	55.44
81974	02/26/2021	3449	KELLI ROSSITER	300.00
81975	02/26/2021	990002	LENNAR HOMES	640.36
81976	02/26/2021	3162	LES MILLS UNITED STATES TRADING INC	534.00
81977	02/26/2021	118	MCCANDLESS TRUCK CENTER LLC	379.57
81978	02/26/2021	92	MEADOWS METRO DISTRICT #4	18,156.96
81979	02/26/2021	2575	MIZUNO USA, INC	476.88
81980	02/26/2021	2866	MOORE LUMBER CASTLE ROCK	523.12
81981	02/26/2021	580	MULLER ENGINEERING CO	11,308.75
81982	02/26/2021	176	MUNICIPAL TREATMENT EQUIPMENT INC	3,795.00
81983	02/26/2021	990009	MURDOCH'S RANCH AND HOME SUPPLY, LL	4,608.99
81984	02/26/2021	1796	NORRIS DESIGN INC.	11,162.45
81985	02/26/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
81986	02/26/2021	2113	PING	574.14
81987	02/26/2021	4025	POWER SERVICE, INC	1,992.08
81988	02/26/2021	942	PROFORCE LAW ENFORCEMENT	482.95
81989	02/26/2021	3692	PROTECT YOUTH SPORTS	67.25
81990	02/26/2021	3405	RHINEHART OIL CO INC	279.18
81991	02/26/2021	990003	RICHMOND AMERICAN	292.80
81992	02/26/2021	3009	ROCKSOL CONSULTING GROUP, INC	4,296.00
81993	02/26/2021	990002	RYAN FOX/ASHLEY MYERS	539.98
81994	02/26/2021	836	SAFETY & CONSTRUCTION SUPPLY	3,132.00

81995	02/26/2021	121	SCHMIDT CONSTRUCTION COMPANY	1,482.24
81996	02/26/2021	990001	SCOTT GILLESPIE	373.25
81997	02/26/2021	1283	SIGNDESIGN	240.00
81998	02/26/2021	345	SPRADLIN PRINTING INC	66.00
81999	02/26/2021	405	SUN VALLEY ELECTRIC INC	1,199.93
82000	02/26/2021	3334	SUNICE / SI-PRODUCTS LLC	226.00
82001	02/26/2021	3862	THE HOME DEPOT PRO	45.38
82002	02/26/2021	1459	THERMO FLUIDS INC	475.00
82003	02/26/2021	990003	TONY CAMPBELL	63.75
82004	02/26/2021	2332	TREATMENT TECHNOLOGY	8,809.65
82005	02/26/2021	2940	TYLER TECHNOLOGIES INC	542.00
82006	02/26/2021	4356	UNITED K9S	100.00
82007	02/26/2021	141	WESTSIDE TOWING INC	75.00
82008	02/26/2021	157	RELIASTAR LIFE INS CO	30.00
226212	02/26/2021	3694	INSIGHT NORTH AMERICA LLC	6,722.92
2102021	02/26/2021	1661	UMB BANK, NA	252,541.50
2102021	02/26/2021	3372	FIDELITY NATIONAL TITLE COMPANY	14,144.47
2112021	02/26/2021	92	MEADOWS METRO DISTRICT #4	86,663.70
2122021	02/26/2021	4354	ACWWA	4,500,000.00
2222021	02/26/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	6,562.45
02/26/2021 - Total				5,962,074.46
Overall - Total				10,604,411.75

prepared by the Finance Department Mar 12, 2021