

Town of Castle Rock
Accounts Payable Check Listing
March 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
82009	03/05/2021	1318	A.G. WASSENAAR, INC	7,610.69
82010	03/05/2021	990006	AETNA	4,219.55
82011	03/05/2021	2056	AIS SPECIALITY PRODUCTS INC	977.00
82012	03/05/2021	3088	ALARM SPECIALISTS, INC	29,498.10
82013	03/05/2021	990001	ALFRED TOLIVER	39.54
82014	03/05/2021	443	ALL TRAFFIC DATA SERVICES INC	1,000.00
82015	03/05/2021	3889	ALLIANCE SAFETY INC.	450.00
82016	03/05/2021	3	AV-TECH ELECTRONICS INC	9,022.60
82017	03/05/2021	4361	AZRIEL KORAL	8,050.00
82018	03/05/2021	4364	BERMUDA SANDS APPAREL	2,418.86
82019	03/05/2021	104	BLACK HILLS ENERGY	26,177.43
82020	03/05/2021	4359	BLUE TEES ENTERPRISES, LLC	736.48
82021	03/05/2021	2175	BOKOSKI PRODUCTIONS	650.00
82022	03/05/2021	869	BRUCE & CARYN JOHNSON	175.00
82023	03/05/2021	3649	C & L WATER SOLUTIONS, INC	106,977.60
82024	03/05/2021	202	CANYON SYSTEMS, INC	296.90
82025	03/05/2021	4367	CASTLE ROCK ARTIST COOPERATIVE	237.50
82026	03/05/2021	3074	CASTLE ROCK MICROWAVE	2,500.00
82027	03/05/2021	3849	CEM SALES & SERVICE	3,368.00
82028	03/05/2021	676	COLORADO CODE CONSULTING LLC	0.00
82029	03/05/2021	41	COLORADO DIVISION OF FIRE SAFETY	80.00
82030	03/05/2021	1238	CORE & MAIN LP	735.00
82031	03/05/2021	990007	RESTITUTION REIMBURSEMENT	100.00
82032	03/05/2021	49	DANA KEPNER COMPANY INC	19,727.65
82033	03/05/2021	990005	DEPT OF VETERANS AFFAIRS-	12.10
82034	03/05/2021	990009	DEREK ALLEN	155.65
82035	03/05/2021	317	DEWBERRY ENGINEERS INC	437.50
82036	03/05/2021	3503	DNM EVENTS	2,500.00
82037	03/05/2021	990007	RESTITUTION REIMBURSEMENT	200.00
82038	03/05/2021	59	DOUGLAS CNTY TREASURER	158,328.86
82039	03/05/2021	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	53.73
82040	03/05/2021	990001	DUSTIN FROST	200.00
82041	03/05/2021	1134	ELISABETH ANNE SALINAS	90.00
82042	03/05/2021	4247	ENCOMPASS SERVICES, LLC	2,206.70
82043	03/05/2021	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	55,000.00
82044	03/05/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	335.00
82045	03/05/2021	2719	FENCING ACADEMY OF DENVER LLC	445.20
82046	03/05/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	470.46
82047	03/05/2021	489	FRONTIER FENCE	9,005.00
82048	03/05/2021	990005	GABRIEL PADRON	200.00
82049	03/05/2021	4347	GALLS, LLC	1,170.94
82050	03/05/2021	72	HACH COMPANY	2,374.71
82051	03/05/2021	990007	RESTITUTION REIMBURSEMENT	25.00
82052	03/05/2021	3539	HOLBROOK SERVICE LLC	790.00
82053	03/05/2021	926	INFRA-RED RADIANT INC	895.00
82054	03/05/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	57.84
82055	03/05/2021	2025	JACOBS ENGINEERING GROUP, INC	4,123.50
82056	03/05/2021	3526	JEWETT ROOFING COMPANY	535.19
82057	03/05/2021	990001	JONATHON WEIKLE	20.28
82058	03/05/2021	2905	JRS ENGINEERING CONSULTANT LLC	10,461.00
82059	03/05/2021	4360	KENNETH L HOYT	200.00
82060	03/05/2021	814	KILTY AND COMPANY	6,500.00
82061	03/05/2021	2726	KIOWA ENGINEERING CORPORATION	4,350.13
82062	03/05/2021	3170	LIBERTY PRO IMAGING	250.00
82063	03/05/2021	990001	LOCAL 4116	5,265.36
82064	03/05/2021	3616	MARQUEE EVENT SOLUTIONS	593.40
82065	03/05/2021	3326	MINUTEMAN PRESS OF CASTLE ROCK	52.67
82066	03/05/2021	4362	MITZI A VALDEZ	5,800.00
82067	03/05/2021	2866	MOORE LUMBER CASTLE ROCK	499.50
82068	03/05/2021	966	MUNICIPAL EMERGENCY SERVICES INC	331.25
82069	03/05/2021	990009	MURDOCH'S RANCH AND HOME SUPPLY, LL	7,811.50
82070	03/05/2021	990005	NANCY HANSON	401.94
82071	03/05/2021	3783	OLAMETER DPG, LLC	1,953.60

82072	03/05/2021	4027	OSPINSIGHT INTERNATIONAL, INC.	10,500.00
82073	03/05/2021	2708	PARKER PORT-A-POTTY INC	287.00
82074	03/05/2021	628	PARKER WATER & SANITATION DIST	64,991.00
82075	03/05/2021	897	PAVEMENT REPAIR & SUPPLIES	3,452.00
82076	03/05/2021	448	PINERY WATER & WASTEWATER DISTRICT	17,265.71
82077	03/05/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	425,790.25
82078	03/05/2021	990009	PRO COATINGS INC	62,537.65
82079	03/05/2021	588	RESERVE ACCOUNT	617.99
82080	03/05/2021	3763	RESPEC COMPANY, LLC	4,170.00
82081	03/05/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,133.95
82082	03/05/2021	4363	RUDY T VEIT	1,110.00
82083	03/05/2021	1077	SAFEWARE INC	339.95
82084	03/05/2021	3501	SCRUBBER CITY, INC	325.19
82085	03/05/2021	270	SEW BIZ	1,038.00
82086	03/05/2021	3656	SHAMROCK FOODS COMPANY - 003	13,797.00
82087	03/05/2021	990001	SHEILA WALTER	38.08
82088	03/05/2021	3420	SHREFFLER PHOTOGRAPHY	150.00
82089	03/05/2021	345	SPRADLIN PRINTING INC	3,945.00
82090	03/05/2021	1358	SPWRAP	19,925.19
82091	03/05/2021	990005	SUE KAWANO	100.00
82092	03/05/2021	3862	THE HOME DEPOT PRO	5,605.19
82093	03/05/2021	266	TRANE U.S., INC	186.67
82094	03/05/2021	2332	TREATMENT TECHNOLOGY	3,404.60
82095	03/05/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	5,000.00
82096	03/05/2021	315	UNITED FIRE DISPATCH AUTHORITY	42,823.42
82097	03/05/2021	990005	UNITED HEALTHCARE-UT (30555)	733.40
82098	03/05/2021	521	UNITED SITE SERVICES OF CO INC	1,205.14
82099	03/05/2021	130	US POSTMASTER	7,000.00
82100	03/05/2021	3050	VECTORS INC	1,650.00
82101	03/05/2021	2012	VRANESH AND RAISCH, LLP	186.00
82102	03/05/2021	3222	WESTCO SYSTEMS INC	1,064.00
82103	03/05/2021	4174	WESTERN STATES LAND SERVICES, LLC	146.92
82104	03/05/2021	134	WL CONTRACTORS INC	4,279.46
82105	03/05/2021	2682	ZOE TRAINING & CONSULTING	5,405.00
82106	03/05/2021	990002	28TH AVE REAL ESTATE INVESTMENTS	73.82
82107	03/05/2021	491	53 CORPORATION LLC	67,070.00
03/05/2021 - Total				1,286,498.49
82108	03/12/2021	438	ACUSHNET COMPANY	1,056.30
82109	03/12/2021	3586	ADVANCED NETWORK MANAGEMENT INC	623.24
82110	03/12/2021	990003	AFFORDABLE GARAGES LLC	244.31
82111	03/12/2021	3889	ALLIANCE SAFETY INC.	240.00
82112	03/12/2021	3574	APPLIED DESKTOP SERVICES LLC	900.00
82113	03/12/2021	4368	AT&T MOBILITY LLC	7,856.09
82114	03/12/2021	314	AUSMUS LAW FIRM	3,100.00
82115	03/12/2021	562	AWARDS WITH MORE	378.00
82116	03/12/2021	3941	AXIOM-COLORADO, LLC	4,576.10
82117	03/12/2021	4364	BERMUDA SANDS APPAREL	1,064.95
82118	03/12/2021	2852	BIG BITE ENTERTAINMENT LLC	300.00
82119	03/12/2021	2473	BOHANNAN-HUSTON, INC.	1,514.50
82120	03/12/2021	422	CALLAWAY GOLF	318.04
82121	03/12/2021	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
82122	03/12/2021	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
82123	03/12/2021	161	CASTLE ROCK HISTORICAL SOC INC	20,500.00
82124	03/12/2021	928	CASTLE ROCK ORCHESTRA	667.00
82125	03/12/2021	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
82126	03/12/2021	504	CDW GOVERNMENT INC	3,384.00
82127	03/12/2021	1304	CENTURY LINK	30,613.00
82128	03/12/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	1,080.00
82129	03/12/2021	410	CINTAS CORPORATION	167.57
82130	03/12/2021	21	CIRSA	1,768.30
82131	03/12/2021	2366	CLEVELAND GOLF/SRIXON	1,627.37
82132	03/12/2021	939	COGENT INC DBA WATER TECHNOLOGY GRP	19,525.00
82133	03/12/2021	990007	RESTITUTION REIMBURSEMENT	671.45
82134	03/12/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	640.00
82135	03/12/2021	49	DANA KEPNER COMPANY INC	15,321.20
82136	03/12/2021	1423	DESIGN CONCEPTS CLA, INC.	3,281.50
82137	03/12/2021	4355	DHE COMPUTER SYSTEMS, LLC	829.98
82138	03/12/2021	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
82139	03/12/2021	57	DOUGLAS CNTY SCHOOL DIST	26,392.79
82140	03/12/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	22,500.00

82141	03/12/2021	990002	DREAM FINDERS HOMES	1,052.24
82142	03/12/2021	990003	ELKHORN HEATING & AC	118.25
82143	03/12/2021	990002	ESCO CONSTRUCTION CO	2,300.00
82144	03/12/2021	2664	EUROFINS EATON ANALYTICAL INC	750.00
82145	03/12/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	14,746.69
82146	03/12/2021	1645	FACILITY SOLUTIONS GROUP	5,494.83
82147	03/12/2021	66	FELSBURG HOLT & ULLEVIG INC	2,477.50
82148	03/12/2021	4369	FRONTLINE PUBLIC SAFETY SOLUTIONS	4,000.00
82149	03/12/2021	417	GEAR FOR SPORTS	233.06
82150	03/12/2021	336	GENERAL AIR SERVICE & SUPPLY	51.88
82151	03/12/2021	136	GRAINGER	59.79
82152	03/12/2021	990002	GREG PETERSON	211.46
82153	03/12/2021	72	HACH COMPANY	1,301.54
82154	03/12/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	603.40
82155	03/12/2021	1219	HELP & HOPE CENTER	100.00
82156	03/12/2021	990003	HOME WATER SOLUTIONS LLC	139.64
82157	03/12/2021	3904	HUMAN PERFORMANCE TRAINING INSTITUT	850.00
82158	03/12/2021	990002	IMOGENE C FLIGG LIVING TRUST	359.15
82159	03/12/2021	4339	INSTITUTE OF TRANSPORTATION ENGINRS	1,675.00
82160	03/12/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	2,750.00
82161	03/12/2021	418	JC GOLF ACCESSORIES	3,285.35
82162	03/12/2021	2916	JOHN ADDISON	560.00
82163	03/12/2021	990001	JOHNATHAN MULLINEAUX	170.00
82164	03/12/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	39,288.70
82165	03/12/2021	2726	KIOWA ENGINEERING CORPORATION	1,000.00
82166	03/12/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	11.38
82167	03/12/2021	4188	LADY TRAILBLAZER INCORPORATED	667.00
82168	03/12/2021	990001	LEE GIZZI	198.75
82169	03/12/2021	990002	LENNAR HOMES	219.06
82170	03/12/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	24,871.00
82171	03/12/2021	2693	LEXIPOL, LLC	6,270.00
82172	03/12/2021	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	7,387.94
82173	03/12/2021	4253	LINDE INC	1,642.57
82174	03/12/2021	2075	LORENTE LLC	1,355.22
82175	03/12/2021	2084	MARLA J. GIFFORD	267.40
82176	03/12/2021	509	MATHESON TRI-GAS, INC	2,708.79
82177	03/12/2021	92	MEADOWS METRO DISTRICT #4	2,100.00
82178	03/12/2021	357	MINES & ASSOCIATES PC	2,800.28
82179	03/12/2021	2575	MIZUNO USA, INC	714.25
82180	03/12/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	492.25
82181	03/12/2021	3055	MS CIVIL SERVICES, LLC	4,096.25
82182	03/12/2021	329	NATIONAL ELECTRIC CONSTRUCTION	6,564.00
82183	03/12/2021	2721	NATIONAL JEWISH HEALTH	992.00
82184	03/12/2021	2799	NICK LUCEY	4,805.00
82185	03/12/2021	990003	NYTECH HEATING & AIR	107.50
82186	03/12/2021	3783	OLAMETER DPG, LLC	1,554.00
82187	03/12/2021	2293	OLSSON, INC.	6,680.00
82188	03/12/2021	4330	PACIFIC COAST CONSERVATION	1,143.75
82189	03/12/2021	628	PARKER WATER & SANITATION DIST	66,656.46
82190	03/12/2021	990002	PINES @ CASTLE ROCK	10,439.48
82191	03/12/2021	109	PITNEY BOWES	817.89
82192	03/12/2021	990002	PREMIER EARTHWORKS & INFRASTRUCTURE	2,300.00
82193	03/12/2021	990009	PRO COATINGS INC	2,023.66
82194	03/12/2021	942	PROFORCE LAW ENFORCEMENT	594.97
82195	03/12/2021	990001	RANDALL SPEAECT	269.50
82196	03/12/2021	990001	ROBERT GRAFNER	210.00
82197	03/12/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	427.31
82198	03/12/2021	990002	SEAN / SARA CAVANAGH	162.66
82199	03/12/2021	3834	SELEX ES INC.	8,875.00
82200	03/12/2021	2761	SOUTH METRO WATER SUPPLY AUTHORITY	62,500.00
82201	03/12/2021	2508	SOUTH METRO WISE AUTHORITY	40,003.91
82202	03/12/2021	345	SPRADLIN PRINTING INC	169.00
82203	03/12/2021	3108	STANLEY CONSULTANTS INC	21,303.00
82204	03/12/2021	990001	STEVEN CARNEY	313.50
82205	03/12/2021	4275	STRATACOM, INC	17,255.00
82206	03/12/2021	3711	SUBITUP, INC	9,360.00
82207	03/12/2021	4271	SULLIVAN GREEN SEAVY LLC	607.50
82208	03/12/2021	3808	SUMMIT GOLF BRANDS, INC.	355.25
82209	03/12/2021	189	T.LOWELL CONSTRUCTION INC	83,790.00
82210	03/12/2021	990001	TERENCE WATTS	147.00

82211	03/12/2021	990002	THE ART OF CONCRETE LLC	150.00
82212	03/12/2021	3862	THE HOME DEPOT PRO	5,259.45
82213	03/12/2021	3603	THE SEWCIAL LIFE LLC	2,969.60
82214	03/12/2021	2332	TREATMENT TECHNOLOGY	14,866.62
82215	03/12/2021	2940	TYLER TECHNOLOGIES INC	21,211.00
82216	03/12/2021	3429	UCHEALTH MEDICAL GROUP	1,557.00
82217	03/12/2021	1294	UNION PACIFIC RAILROAD COMPANY	2,325.00
82218	03/12/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	4,420.86
82219	03/12/2021	130	US POSTMASTER	490.00
82220	03/12/2021	132	UTILITY NOTIFICATION CNTR OF CO	2,876.28
82221	03/12/2021	1889	VANCE BROTHERS INC	10,090.03
82222	03/12/2021	1739	VELOCITY CONSTRUCTORS, INC	58,815.78
82223	03/12/2021	4338	WELLABLE LLC	1,045.00
82224	03/12/2021	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
82225	03/12/2021	4174	WESTERN STATES LAND SERVICES, LLC	2,595.09
82226	03/12/2021	137	WW WHEELER & ASSOCIATES INC	17,664.05
82227	03/12/2021	683	2XL CORPORATION	2,705.75
82228	03/12/2021	3108	STANLEY CONSULTANTS INC	31,353.00
03/12/2021 - Total				965,420.61
82229	03/19/2021	438	ACUSHNET COMPANY	4,216.44
82230	03/19/2021	971	ADI / ADEMCO DIST INC	564.33
82231	03/19/2021	3482	ADIDAS AMERICA, INC	1,272.50
82232	03/19/2021	1427	AIRVAC SERVICES, INC	668.45
82233	03/19/2021	3088	ALARM SPECIALISTS, INC	160.00
82234	03/19/2021	3889	ALLIANCE SAFETY INC.	2,454.00
82235	03/19/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	2,165.50
82236	03/19/2021	2904	ASPEN BAKING COMPANY	46.08
82237	03/19/2021	4015	ASTRAL COMMUNICATIONS, INC	265.00
82238	03/19/2021	3761	ATLAS BUSINESS SOLUTIONS INC.	252.00
82239	03/19/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	115.95
82240	03/19/2021	3	AV-TECH ELECTRONICS INC	12,551.64
82241	03/19/2021	2852	BIG BITE ENTERTAINMENT LLC	2,400.00
82242	03/19/2021	990007	RESTITUTION REIMBURSEMENT	25.00
82243	03/19/2021	422	CALLAWAY GOLF	2,987.54
82244	03/19/2021	202	CANYON SYSTEMS, INC	227.93
82245	03/19/2021	4373	CASTLE VIEW GRIDIRON CLUB	667.00
82246	03/19/2021	243	CENTRAL STATES HOSE, INC.	226.82
82247	03/19/2021	990002	CENTURY COMMUNITIES / COLORADO	272.20
82248	03/19/2021	4376	CHELSEA DESIGN LLC	50.00
82249	03/19/2021	990002	CHERYL/ROBERT GAMBOA	20.78
82250	03/19/2021	410	CINTAS CORPORATION	209.62
82251	03/19/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,068.10
82252	03/19/2021	2366	CLEVELAND GOLF/SRIXON	135.00
82253	03/19/2021	321	CO DEPT OF HUMAN SERVICES	0.00
82254	03/19/2021	990002	COBBLESTONE RANCH OWNERS ASSOCIATIO	4,494.16
82255	03/19/2021	1964	COBRA GOLF INCORPORATED	1,624.00
82256	03/19/2021	3504	CODE-4 COUNSELING	720.00
82257	03/19/2021	939	COGENT INC DBA WATER TECHNOLOGY GRP	19,558.00
82258	03/19/2021	3594	COIT CLEANING AND RESTORATION	872.00
82259	03/19/2021	41	COLORADO DIVISION OF FIRE SAFETY	60.00
82260	03/19/2021	250	COLORADO GOLF & TURF	206.14
82261	03/19/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	2,400.00
82262	03/19/2021	4263	COMENGAGE, LLC	39,288.20
82263	03/19/2021	560	COORS DISTRIBUTING COMPANY	197.80
82264	03/19/2021	990002	COREY & KIMBERLY EBERLY	33.01
82265	03/19/2021	2465	CUES, INC	1,104.25
82266	03/19/2021	990009	DALCO INDUSTRIES	108.27
82267	03/19/2021	990002	DARIN & KRISTEN WEILAND	122.04
82268	03/19/2021	1197	DATA WEST CORPORATION	360.00
82269	03/19/2021	990002	DAWN COFER	39.12
82270	03/19/2021	990001	DAYLAN WALLACE	12.32
82271	03/19/2021	990002	DENNIS/DEBORAH RISTER	45.63
82272	03/19/2021	1259	DENVER REGIONAL COUNCIL OF GOVT.	9,400.00
82273	03/19/2021	317	DEWBERRY ENGINEERS INC	9,121.50
82274	03/19/2021	3856	DH PACE COMPANY	711.00
82275	03/19/2021	4346	DOOLEY ENTERPRISES, INC	10,716.84
82276	03/19/2021	59	DOUGLAS CNTY TREASURER	1,472.64
82277	03/19/2021	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	127.22
82278	03/19/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	232.35
82279	03/19/2021	4195	ELITE SURFACE INFRASTRUCTURE	14,245.25

82280	03/19/2021	468	EMPLOYERS COUNCIL SERVICES INC	800.00
82281	03/19/2021	1215	ENERGY MANAGEMENT CORP	125.00
82282	03/19/2021	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	3,425.00
82283	03/19/2021	990002	ERNEST & SARA SMITH	81.73
82284	03/19/2021	990002	ESCO CONSTRUCTION CO	2,300.00
82285	03/19/2021	990002	EVERNEST	104.50
82286	03/19/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	15,045.16
82287	03/19/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	619.40
82288	03/19/2021	990002	FARAN & LAYDA EINI	85.20
82289	03/19/2021	4335	FIREWISE COLORADO, INC	6,457.50
82290	03/19/2021	4067	FREEDOMPAY, INC.	271.89
82291	03/19/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
82292	03/19/2021	4377	GEM-DANDY	171.82
82293	03/19/2021	336	GENERAL AIR SERVICE & SUPPLY	2,041.58
82294	03/19/2021	3415	GILA LLC	4,376.83
82295	03/19/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	37,443.30
82296	03/19/2021	4177	GOLFNOW, LLC	1,526.00
82297	03/19/2021	471	GREG NORMAN COLLECTION	3,028.19
82298	03/19/2021	72	HACH COMPANY	4,541.49
82299	03/19/2021	3142	HARRIS KOCHER SMITH	577.50
82300	03/19/2021	3523	HILLYARD, INC	454.92
82301	03/19/2021	3539	HOLBROOK SERVICE LLC	11,096.68
82302	03/19/2021	4370	HYGIENA LLC	816.68
82303	03/19/2021	3250	IMAGEMAKERS INC	25.00
82304	03/19/2021	420	IMPERIAL HEADWEAR INC	727.37
82305	03/19/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	235.95
82306	03/19/2021	990001	JASON LYONS	280.50
82307	03/19/2021	418	JC GOLF ACCESSORIES	1,015.52
82308	03/19/2021	990002	JOHN/KAREN HULETT	66.78
82309	03/19/2021	990001	JOSH HANSEN	44.80
82310	03/19/2021	2905	JRS ENGINEERING CONSULTANT LLC	4,510.00
82311	03/19/2021	990002	KAUFFMAN HOMES	168.86
82312	03/19/2021	990002	KB HOMES	140.36
82313	03/19/2021	990007	RESTITUTION REIMBURSEMENT	291.76
82314	03/19/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	6,752.50
82315	03/19/2021	1150	L.N. CURTIS & SONS	6,400.00
82316	03/19/2021	990002	LARRY & TERI HAKE	84.00
82317	03/19/2021	990001	LEE GIZZI	363.00
82318	03/19/2021	990002	LENNAR HOMES	70.18
82319	03/19/2021	990002	LIANA FINN	90.17
82320	03/19/2021	3418	LIFE-ASSIST INC	814.89
82321	03/19/2021	990002	LINDA CLIBON	85.20
82322	03/19/2021	3817	LUXOTTICA OF AMERICA INC.	2,246.00
82323	03/19/2021	951	LYONS GADDIS KAHN HALL JEFFERS	107,125.88
82324	03/19/2021	3536	METRO CITY ATTORNEYS ASSOC, INC.	480.00
82325	03/19/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	247.90
82326	03/19/2021	580	MULLER ENGINEERING CO	13,258.25
82327	03/19/2021	2871	MUNICIPAL CODE CORPORATION	224.00
82328	03/19/2021	966	MUNICIPAL EMERGENCY SERVICES INC	3,444.99
82329	03/19/2021	990002	NANCY SCIALLA	6,321.10
82330	03/19/2021	628	PARKER WATER & SANITATION DIST	708.35
82331	03/19/2021	2113	PING	2,892.96
82332	03/19/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	425,790.25
82333	03/19/2021	990002	PRESTIGE CUSTOM HOMES	3,250.00
82334	03/19/2021	3742	RMS CRANES, LLC	1,276.15
82335	03/19/2021	4191	SAFE SYSTEMS, INC.	240.00
82336	03/19/2021	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.03
82337	03/19/2021	990001	SCOTT CLATON	298.00
82338	03/19/2021	3501	SCRUBBER CITY, INC	65.77
82339	03/19/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	59,853.80
82340	03/19/2021	345	SPRADLIN PRINTING INC	397.50
82341	03/19/2021	4375	THE FORT CPA GROUP	330.00
82342	03/19/2021	3862	THE HOME DEPOT PRO	2,886.12
82343	03/19/2021	990001	TIM GORMAN	130.00
82344	03/19/2021	990002	TODD THOMPSON	5.74
82345	03/19/2021	990003	TOLL SOUTHWEST LLC	28,373.13
82346	03/19/2021	1294	UNION PACIFIC RAILROAD COMPANY	4,589.48
82347	03/19/2021	521	UNITED SITE SERVICES OF CO INC	6,792.35
82348	03/19/2021	130	US POSTMASTER	7,000.00
82349	03/19/2021	990002	VERA MURDOCK	90.00

82350	03/19/2021	4371	VICE SPORTING GOODS, INC	1,693.30
82351	03/19/2021	3962	VISTAS AT PLUM CREEK	1,444.04
82352	03/19/2021	4212	VZP DIGITAL, INC.	765.00
82353	03/19/2021	2710	WHP TRAININGTOWERS	8,403.42
82354	03/19/2021	990002	ZACHARY MORROW / COURTNEY JOSSI	218.46
82355	03/19/2021	4028	3D SPECIALTIES INC	837.85
82356	03/19/2021	1122	3M	3,163.12
82357	03/19/2021	990002	53 CORPORATION LLC	2,300.00
82358	03/19/2021	321	CO DEPT OF HUMAN SERVICES	1,860.00
82359	03/19/2021	321	CO DEPT OF HUMAN SERVICES	35.00
82360	03/19/2021	4183	JPMORGAN CHASE BANK, N.A.	57,840.00
03/19/2021 - Total				1,026,877.77
82361	03/26/2021	322	ABSOLUTE PEST CONTROL INC	127.00
82362	03/26/2021	2912	AET ENVIRONMENTAL, INC	6,532.00
82363	03/26/2021	1411	AIR FILTER SOLUTIONS INC	434.17
82364	03/26/2021	2056	AIS SPECIALITY PRODUCTS INC	240.00
82365	03/26/2021	1764	APPLIED INGENUITY, LLC	487.00
82366	03/26/2021	990002	ARTHUR/MILDRED OSWALD	303.77
82367	03/26/2021	3941	AXIOM-COLORADO, LLC	4,094.91
82368	03/26/2021	990002	BAKER JOINT REVOCABLE TRUST	97.88
82369	03/26/2021	990002	BEN BYERLY	85.20
82370	03/26/2021	4353	BILLTRUST	16,569.99
82371	03/26/2021	4379	BLACKBERRY CORPORATION	4,680.00
82372	03/26/2021	886	BURNS & MCDONNELL ENGINEERING CO	71,656.26
82373	03/26/2021	3074	CASTLE ROCK MICROWAVE	919.00
82374	03/26/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
82375	03/26/2021	3849	CEM SALES & SERVICE	1,381.84
82376	03/26/2021	990007	RESTITUTION REIMBURSEMENT	25.00
82377	03/26/2021	21	CIRSA	2,202.64
82378	03/26/2021	22	CIRSA WC	9,505.42
82379	03/26/2021	1255	COLORADO MUNICIPAL JUDGES ASSOC	60.00
82380	03/26/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	350.00
82381	03/26/2021	1740	COLORADO WATER CONGRESS	1,130.00
82382	03/26/2021	990007	RESTITUTION REIMBURSEMENT	353.92
82383	03/26/2021	49	DANA KEPNER COMPANY INC	3,710.88
82384	03/26/2021	1761	DENCO SALES CO	592.62
82385	03/26/2021	317	DEWBERRY ENGINEERS INC	5,486.50
82386	03/26/2021	990001	DOMINIC ROYBAL	21.86
82387	03/26/2021	990002	DREAM FINDERS HOMES	70.18
82388	03/26/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	2,025.00
82389	03/26/2021	1134	ELISABETH ANNE SALINAS	101.25
82390	03/26/2021	468	EMPLOYERS COUNCIL SERVICES INC	7,099.00
82391	03/26/2021	1215	ENERGY MANAGEMENT CORP	3,982.00
82392	03/26/2021	4380	ENGRAVING, AWARDS & GIFTS	539.40
82393	03/26/2021	2664	EUROFINS EATON ANALYTICAL INC	940.00
82394	03/26/2021	4040	FUSION CLOUD COMPANY, LLC	2,098.00
82395	03/26/2021	69	GALLS LLC	209.48
82396	03/26/2021	1231	GEOCYCLE LLC	132.30
82397	03/26/2021	1234	HB&A	8,488.10
82398	03/26/2021	3512	HEALTHONE CARENOW URGENT CARE LLC	110.00
82399	03/26/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
82400	03/26/2021	2091	INDIGO WATER GROUP LLC	150.00
82401	03/26/2021	713	INNOVYZE, INC	7,597.80
82402	03/26/2021	583	INTEGRATED SYSTEMS	504.80
82403	03/26/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	212.75
82404	03/26/2021	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	57.93
82405	03/26/2021	80	IREA	379,276.92
82406	03/26/2021	990001	JARED WAGNER	207.04
82407	03/26/2021	3526	JEWETT ROOFING COMPANY	7,336.74
82408	03/26/2021	990002	JIMMY VINCZE	1,000.00
82409	03/26/2021	990001	JOHN SILVA	273.00
82410	03/26/2021	3450	JOSEPH MICHAEL WALTER	100.00
82411	03/26/2021	3449	KELLI ROSSITER	100.00
82412	03/26/2021	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
82413	03/26/2021	3571	KUTAK ROCK LLP	945.00
82414	03/26/2021	990001	MELINDA PASTORE	31.92
82415	03/26/2021	990002	MICHAEL VERRUCHI	333.73
82416	03/26/2021	990002	MIKE NORDEN	130.96
82417	03/26/2021	1245	MIRACLE RECREATION	339.95
82418	03/26/2021	102	OJ WATSON COMPANY INC	1,591.18

82419	03/26/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
82420	03/26/2021	448	PINERY WATER & WASTEWATER DISTRICT	15,961.11
82421	03/26/2021	1787	PIPESTONE EQUIPMENT, LLC	1,507.03
82422	03/26/2021	459	PITNEY BOWES	105.00
82423	03/26/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	70.50
82424	03/26/2021	3763	RESPEC COMPANY, LLC	450.00
82425	03/26/2021	3405	RHINEHART OIL CO INC	4,441.27
82426	03/26/2021	990002	RSS INVESTMENTS LLC	42.43
82427	03/26/2021	1077	SAFEWARE INC	182.18
82428	03/26/2021	3501	SCRUBBER CITY, INC	70.59
82429	03/26/2021	3420	SHREFFLER PHOTOGRAPHY	75.00
82430	03/26/2021	2508	SOUTH METRO WISE AUTHORITY	190,000.00
82431	03/26/2021	189	T.LOWELL CONSTRUCTION INC	114,143.07
82432	03/26/2021	3289	TEST GAUGE INC. - CO	1,034.75
82433	03/26/2021	3603	THE SEWCIAL LIFE LLC	12.75
82434	03/26/2021	990007	RESTITUTION REIMBURSEMENT	405.00
82435	03/26/2021	990001	TROY GARDNER	385.00
82436	03/26/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	3,360.00
82437	03/26/2021	869	TYLER & ONDA ESTEP	90.99
82438	03/26/2021	1294	UNION PACIFIC RAILROAD COMPANY	1,704.89
82439	03/26/2021	3050	VECTORS INC	1,965.60
82440	03/26/2021	2012	VRANESH AND RAISCH, LLP	1,581.00
82441	03/26/2021	491	53 CORPORATION LLC	156,567.60
82442	03/26/2021	26	CDM SMITH INC.	4,410.00
82443	03/26/2021	157	RELIASTAR LIFE INS CO	30.00
82444	03/26/2021	4374	SHUMS CODA ASSOCIATES, INC	825.00
03/26/2021 - Total				1,066,875.02
30521	03/31/2021	1661	UMB BANK, NA	192,290.08
31021	03/31/2021	92	MEADOWS METRO DISTRICT #4	84,766.36
32421	03/31/2021	3694	INSIGHT NORTH AMERICA LLC	6,720.83
33121	03/31/2021	3372	FIDELITY NATIONAL TITLE COMPANY	24,584.20
03/31/2021 - Total				308,361.47
Overall - Total				4,654,033.36

prepared by the Finance Department Apr 12, 2021