

Town of Castle Rock
Accounts Payable Check Listing
January 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
81241	01/08/2021	3586	ADVANCED NETWORK MANAGEMENT INC	700.00
81242	01/08/2021	1395	AECOM USA INC	13,951.75
81243	01/08/2021	637	AGGREGATE INDUSTRIES	871.38
81244	01/08/2021	3246	AGISI ENVIRONMENTAL SERVICES LLC	59,040.00
81245	01/08/2021	3088	ALARM SPECIALISTS, INC	240.00
81246	01/08/2021	3404	ALL TRAFFIC SOLUTIONS INC	44,880.00
81247	01/08/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	114.95
81248	01/08/2021	3719	BEACON COMMUNICATIONS, LLC	1,981.00
81249	01/08/2021	104	BLACK HILLS ENERGY	24,649.60
81250	01/08/2021	369	BOBCAT OF THE ROCKIES	1,010.99
81251	01/08/2021	990002	BRANDON FELKER	108.16
81252	01/08/2021	4331	BRENNTAG PACIFIC, INC	1,499.60
81253	01/08/2021	712	C.E.S.	24,770.54
81254	01/08/2021	3832	SITEONE LANDSCAPE SUPPLY	1,207.44
81255	01/08/2021	26	CDM SMITH INC.	13,226.85
81256	01/08/2021	3504	CODE-4 COUNSELING	770.00
81257	01/08/2021	2288	COLORADO COMMUNICATIONS & UTILITY A	2,200.00
81258	01/08/2021	2073	COLORADO COMMUNITY MEDIA	24.80
81259	01/08/2021	1238	CORE & MAIN LP	7,902.74
81260	01/08/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	420.00
81261	01/08/2021	698	DENVER INDUSTRIAL SALES & SERVICE	1,918.85
81262	01/08/2021	1204	DHM DESIGN CORPORATION	1,190.00
81263	01/08/2021	57	DOUGLAS CNTY SCHOOL DIST	45,249.62
81264	01/08/2021	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	224.78
81265	01/08/2021	4247	ENCOMPASS SERVICES, LLC	4,877.13
81266	01/08/2021	293	ERO RESOURCES CORP	9,000.00
81267	01/08/2021	2664	EUROFINS EATON ANALYTICAL INC	15,880.00
81268	01/08/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	15,522.45
81269	01/08/2021	4277	FLYMOTION, LLC	4,999.00
81270	01/08/2021	561	GLOVE WAGON	0.00
81271	01/08/2021	72	HACH COMPANY	46.18
81272	01/08/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	171.50
81273	01/08/2021	990002	INTEGRITY REALTY & MANAGEMENT	116.27
81274	01/08/2021	80	IREA	375,054.66
81275	01/08/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	10,200.00
81276	01/08/2021	4125	JALISCO INTERNATIONAL, INC.	1,063,315.70
81277	01/08/2021	183	KIEWIT WESTERN	75.84
81278	01/08/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	54,191.03
81279	01/08/2021	990007	RESTITUTION REIMBURSEMENT	197.76
81280	01/08/2021	2726	KIOWA ENGINEERING CORPORATION	2,325.00
81281	01/08/2021	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
81282	01/08/2021	990002	LENNAR HOMES	70.18
81283	01/08/2021	3162	LES MILLS UNITED STATES TRADING INC	400.50
81284	01/08/2021	990006	LOUIS GRESH	500.00
81285	01/08/2021	990001	MARGIE HUTTON	28.77
81286	01/08/2021	990002	MARK STOCKTON	250.76
81287	01/08/2021	990001	MELINDA PASTORE	20.73
81288	01/08/2021	4024	MERRICK & COMPANY	15,948.27
81289	01/08/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	543.10
81290	01/08/2021	3858	NEOTREKS, INC.	5,000.00
81291	01/08/2021	990002	NICO VAN DR MERWE	7.24
81292	01/08/2021	2293	OLSSON, INC.	9,995.75
81293	01/08/2021	4330	PACIFIC COAST CONSERVATION	4,956.25
81294	01/08/2021	990002	PATRICE MCFADDEN	42.13
81295	01/08/2021	4262	RADIATION PROS, LLC	3,715.47
81296	01/08/2021	588	RESERVE ACCOUNT	573.05
81297	01/08/2021	869	RICHARD & DONNA BRUST	179.99
81298	01/08/2021	3742	RMS CRANES, LLC	1,161.76
81299	01/08/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	100.70
81300	01/08/2021	990002	ROSA M EVITTS	775.02
81301	01/08/2021	4050	SALT LAKE WHOLESALE SPORTS	2,179.20
81302	01/08/2021	121	SCHMIDT CONSTRUCTION COMPANY	171.00
81303	01/08/2021	990002	SPH PROPERTY TWO LLC	17.80
81304	01/08/2021	3108	STANLEY CONSULTANTS INC	79,430.00

81305	01/08/2021	990002	STEVEN / CAROL SHELL	40.00
81306	01/08/2021	2365	STRAIGHT LINE SAWCUTTING, INC.	4,380.33
81307	01/08/2021	1294	UNION PACIFIC RAILROAD COMPANY	500.00
81308	01/08/2021	133	UTILITY TECHNICAL SVCS INC	19,375.00
81309	01/08/2021	140	WEAR PARTS & EQUIPMENT CO INC	12,321.11
81310	01/08/2021	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
81311	01/08/2021	137	WW WHEELER & ASSOCIATES INC	8,435.85
81312	01/08/2021	684	18TH JUDICIAL DIST JUVNL ASSMNT	24,131.00
81313	01/08/2021	4028	3D SPECIALTIES INC	871.95
81314	01/08/2021	4214	MCCI, LLC	50,336.70
81315	01/08/2021	3501	SCRUBBER CITY, INC	168.09
81316	01/08/2021	3656	SHAMROCK FOODS COMPANY - 003	13,797.00
81317	01/08/2021	2508	SOUTH METRO WISE AUTHORITY	35,300.07
81318	01/08/2021	4333	THE GLOVE WAGON	818.97
81319	01/08/2021	2332	TREATMENT TECHNOLOGY	4,168.50
01/08/2021 - Total				2,118,141.70
10821	01/15/2021	92	MEADOWS METRO DISTRICT #4	101,922.50
81320	01/15/2021	990003	AARON VOORHEES	82,402.54
81321	01/15/2021	1966	ACOM SOLUTIONS, INC	1,942.16
81322	01/15/2021	990003	ADAM WIEDEL	353.88
81323	01/15/2021	3586	ADVANCED NETWORK MANAGEMENT INC	132,670.83
81324	01/15/2021	3088	ALARM SPECIALISTS, INC	14,450.00
81325	01/15/2021	990002	ALISSA QUIRK	81.73
81326	01/15/2021	990006	ALMQUIST CONSTRUCTION LLC	425.00
81327	01/15/2021	3757	ALPEN CONSTRUCTION LLC	1,750.00
81328	01/15/2021	694	AM SIGNAL INC	710.00
81329	01/15/2021	677	AMERICAN LEGION POST 1187	2,781.00
81330	01/15/2021	1764	APPLIED INGENUITY, LLC	4,435.00
81331	01/15/2021	3796	ARCHIVESOCIAL, INC.	7,176.00
81332	01/15/2021	2904	ASPEN BAKING COMPANY	126.83
81333	01/15/2021	990002	ATLAS REAL ESTATE	88.67
81334	01/15/2021	4334	ATTENTION TO DETAIL PAINTERS	1,709.00
81335	01/15/2021	314	AUSMUS LAW FIRM	3,100.00
81336	01/15/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	115.95
81337	01/15/2021	3941	AXIOM-COLORADO, LLC	4,929.04
81338	01/15/2021	3828	BASELINE ASSOCIATES, INC.	140.00
81339	01/15/2021	2852	BIG BITE ENTERTAINMENT LLC	3,300.00
81340	01/15/2021	3751	BKD, LLP	15,000.00
81341	01/15/2021	990003	BLUE CHIP JUNIPER LLC	1,472.25
81342	01/15/2021	369	BOBCAT OF THE ROCKIES	5,000.00
81343	01/15/2021	990007	RESTITUTION REIMBURSEMENT	138.52
81344	01/15/2021	886	BURNS & MCDONNELL ENGINEERING CO	53,034.73
81345	01/15/2021	3832	SITEONE LANDSCAPE SUPPLY	192.00
81346	01/15/2021	4336	CARRIE SIMPSON	60.00
81347	01/15/2021	682	CARTEGRAPH SYSTEMS LLC	5,000.00
81348	01/15/2021	1308	CASTLE ROCK DDA	175,858.00
81349	01/15/2021	556	CASTLE ROCK DMA	44,715.00
81350	01/15/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	1,401.00
81351	01/15/2021	3651	CATAPULT SYSTEMS, LLC	176.00
81352	01/15/2021	26	CDM SMITH INC.	6,074.50
81353	01/15/2021	504	CDW GOVERNMENT INC	7,793.49
81354	01/15/2021	3849	CEM SALES & SERVICE	2,294.91
81355	01/15/2021	3046	CHATFIELD RESERVOIR MITIGATION CO	23,600.00
81356	01/15/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	1,140.00
81357	01/15/2021	410	CINTAS CORPORATION	143.05
81358	01/15/2021	22	CIRSA WC	129,931.00
81359	01/15/2021	2366	CLEVELAND GOLF/SRIXON	119.33
81360	01/15/2021	3504	CODE-4 COUNSELING	540.00
81361	01/15/2021	41	COLORADO DIVISION OF FIRE SAFETY	320.00
81362	01/15/2021	42	COLORADO MUNICIPAL LEAGUE	23,483.00
81363	01/15/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	19,665.00
81364	01/15/2021	990008	COLORADO VETERANS PROJECT	750.00
81365	01/15/2021	3805	COLORADOLIFT EQUIPMENT INC.	562.94
81366	01/15/2021	1719	CONSERVE-A-WATT LIGHTING, INC	105.31
81367	01/15/2021	23	CPS DISTRIBUTORS INC	15,482.82
81368	01/15/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	420.00
81369	01/15/2021	146	CRISIS CENTER	6,125.00
81370	01/15/2021	990003	CRYSTAL VALLEY RECOVERY ACQUISITION	237,181.00
81371	01/15/2021	990006	CURTIS ESCAMILLA	798.66
81372	01/15/2021	49	DANA KEPNER COMPANY INC	1,480.00

81373	01/15/2021	1197	DATA WEST CORPORATION	8,992.66
81374	01/15/2021	990001	DAYLAN WALLACE	24.15
81375	01/15/2021	1259	DENVER REGIONAL COUNCIL OF GOVT.	8,300.00
81376	01/15/2021	2790	DESIGN WORKSHOP, INC.	2,397.50
81377	01/15/2021	317	DEWBERRY ENGINEERS INC	6,519.00
81378	01/15/2021	59	DOUGLAS CNTY TREASURER	155,395.05
81379	01/15/2021	2031	DOUGLAS CO VETERANS MONUMENT FNDTN	6,125.00
81380	01/15/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	411.40
81381	01/15/2021	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
81382	01/15/2021	2496	EIDE BAILLY LLP	250.00
81383	01/15/2021	3827	EPOCH EYEWEAR	854.44
81384	01/15/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,340.00
81385	01/15/2021	1645	FACILITY SOLUTIONS GROUP	2,400.00
81386	01/15/2021	2719	FENCING ACADEMY OF DENVER LLC	658.00
81387	01/15/2021	4335	FIREWISE COLORADO, INC	5,630.00
81388	01/15/2021	1795	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	795.00
81389	01/15/2021	4277	FLYMOTION, LLC	22,030.90
81390	01/15/2021	68	FRONT RANGE FIRE APPARATUS	1,280.53
81391	01/15/2021	599	GADES SALES COMPANY INC	700.00
81392	01/15/2021	3260	GARNEY COMPANIES INC	398,522.78
81393	01/15/2021	336	GENERAL AIR SERVICE & SUPPLY	57.42
81394	01/15/2021	3275	GLOBAL UNDERGROUND CORP	26,970.70
81395	01/15/2021	1219	HELP & HOPE CENTER	7,716.00
81396	01/15/2021	3539	HOLBROOK SERVICE LLC	1,915.00
81397	01/15/2021	4332	HOME BUILDERS FOUNDATION	5,563.00
81398	01/15/2021	990003	HOME WATER SOLUTIONS LLC	124.70
81399	01/15/2021	3599	HYDROLOGIK LLC	54.00
81400	01/15/2021	2091	INDIGO WATER GROUP LLC	5,550.00
81401	01/15/2021	3985	INNOSOFT FUSION	32,033.00
81402	01/15/2021	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	500.00
81403	01/15/2021	2025	JACOBS ENGINEERING GROUP, INC	4,073.75
81404	01/15/2021	990002	JD CLARKSON COMPANY	121.48
81405	01/15/2021	3526	JEWETT ROOFING COMPANY	386.35
81406	01/15/2021	2916	JOHN ADDISON	672.00
81407	01/15/2021	990001	JOHNATHAN MULLINEAUX	15.00
81408	01/15/2021	990007	RESTITUTION REIMBURSEMENT	256.81
81409	01/15/2021	4013	L. ZOE COLE, JD	500.00
81410	01/15/2021	1150	L.N. CURTIS & SONS	134.00
81411	01/15/2021	3616	MARQUEE EVENT SOLUTIONS	143.18
81412	01/15/2021	509	MATHESON TRI-GAS, INC	1,034.34
81413	01/15/2021	92	MEADOWS METRO DISTRICT #4	4,800.00
81414	01/15/2021	1842	METRO TRANSPORTATION PLANNING & SOL	597.60
81415	01/15/2021	4329	MGA STRUCTURAL ENGINEERS, INC	1,035.00
81416	01/15/2021	3509	MINERVA BUNKER GEAR CLEANERS OF CO	345.15
81417	01/15/2021	357	MINES & ASSOCIATES PC	2,790.06
81418	01/15/2021	3326	MINUTEMAN PRESS OF CASTLE ROCK	121.75
81419	01/15/2021	2575	MIZUNO USA, INC	816.95
81420	01/15/2021	2866	MOORE LUMBER CASTLE ROCK	0.00
81421	01/15/2021	3301	MOVE LLC	8,500.00
81422	01/15/2021	2871	MUNICIPAL CODE CORPORATION	252.00
81423	01/15/2021	2325	NASSCO, INC	295.00
81424	01/15/2021	2799	NICK LUCEY	3,327.50
81425	01/15/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	855.00
81426	01/15/2021	254	OTIS ELEVATOR COMPANY	1,270.00
81427	01/15/2021	2708	PARKER PORT-A-POTTY INC	86.00
81428	01/15/2021	869	PAUL & SHAUNA SHOEMAKER	375.00
81429	01/15/2021	2945	PEAK RESOURCES INC	520.25
81430	01/15/2021	1680	PIONEER MFG. CO. INC.	3,104.07
81431	01/15/2021	1787	PIPESTONE EQUIPMENT, LLC	29,742.90
81432	01/15/2021	3267	PRIORITY DRAIN AND SEWER LLC	14,715.00
81433	01/15/2021	990003	REDCASTLE BUILDERS	354.71
81434	01/15/2021	3763	RESPEC COMPANY, LLC	12,603.00
81435	01/15/2021	990002	RICHMOND AMERICAN HOMES	57.79
81436	01/15/2021	3867	RN CIVIL CONSTRUCTION, LLC	30,575.00
81437	01/15/2021	990001	SARA RUBY	18.98
81438	01/15/2021	2108	SILVA CONSTRUCTION INC	130,098.00
81439	01/15/2021	331	SKYVIEW WEATHER	4,740.00
81440	01/15/2021	3223	SMARTFORCE TECHNOLOGIES, INC	15,000.00
81441	01/15/2021	990007	RESTITUTION REIMBURSEMENT	162.21
81442	01/15/2021	244	SYSCO DENVER INC	21.54

81443	01/15/2021	4337	TEMPLE DISPLAY, LTD	34,739.77
81444	01/15/2021	3862	THE HOME DEPOT PRO	3,329.81
81445	01/15/2021	521	UNITED SITE SERVICES OF CO INC	3,832.22
81446	01/15/2021	132	UTILITY NOTIFICATION CNTR OF CO	2,874.21
81447	01/15/2021	1739	VELOCITY CONSTRUCTORS, INC	132,132.27
81448	01/15/2021	990006	VICTOR WILCOX	59.55
81449	01/15/2021	4212	VZP DIGITAL, INC.	637.50
81450	01/15/2021	4338	WELLABLE LLC	1,045.00
81451	01/15/2021	3222	WESTCO SYSTEMS INC	1,564.00
81452	01/15/2021	141	WESTSIDE TOWING INC	75.00
81453	01/15/2021	869	WILLIAM & FRANCES ENGLISH	250.00
81454	01/15/2021	137	WW WHEELER & ASSOCIATES INC	40,335.60
81455	01/15/2021	990002	ZACHARY / EMILY ARNOLD	103.62
01/15/2021 - Total				2,353,173.79
10621	01/22/2021	1661	UMB BANK, NA	200,886.65
11521	01/22/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,764.80
81456	01/22/2021	1318	A.G. WASSENAAR, INC	66,482.55
81457	01/22/2021	438	ACUSHNET COMPANY	182.23
81458	01/22/2021	3246	AGISI ENVIRONMENTAL SERVICES LLC	41,895.00
81459	01/22/2021	443	ALL TRAFFIC DATA SERVICES INC	400.00
81460	01/22/2021	3494	AMBIUS	4,052.00
81461	01/22/2021	1025	AMERIGAS - 1012	141.99
81462	01/22/2021	4022	AMPRO FIRE EXTINGUISHER SERVICE	165.00
81463	01/22/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	14,267.00
81464	01/22/2021	1764	APPLIED INGENUITY, LLC	112,362.00
81465	01/22/2021	3761	ATLAS BUSINESS SOLUTIONS INC.	75.00
81466	01/22/2021	3	AV-TECH ELECTRONICS INC	10,589.78
81467	01/22/2021	3941	AXIOM-COLORADO, LLC	5,305.94
81468	01/22/2021	1861	AXON ENTERPRISE INC	1,509.00
81469	01/22/2021	4213	BARKER RINKER SEACAT ARCHITECTURE	4,637.10
81470	01/22/2021	886	BURNS & MCDONNELL ENGINEERING CO	24,925.00
81471	01/22/2021	990003	CATAMOUNT CONSTRUCTORS	8,011.00
81472	01/22/2021	1304	CENTURY LINK	28,342.73
81473	01/22/2021	410	CINTAS CORPORATION	164.01
81474	01/22/2021	21	CIRSA	213,861.65
81475	01/22/2021	22	CIRSA WC	14,576.06
81476	01/22/2021	1488	CIVICPLUS	10,480.68
81477	01/22/2021	990007	RESTITUTION REIMBURSEMENT	500.00
81478	01/22/2021	2073	COLORADO COMMUNITY MEDIA	57.96
81479	01/22/2021	41	COLORADO DIVISION OF FIRE SAFETY	0.00
81480	01/22/2021	149	COLORADO RURAL WATER ASSN	550.00
81481	01/22/2021	3565	CORPORATE IMAGES, INC	430.98
81482	01/22/2021	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	1,140.00
81483	01/22/2021	2465	CUES, INC	187.10
81484	01/22/2021	49	DANA KEPNER COMPANY INC	59,075.21
81485	01/22/2021	317	DEWBERRY ENGINEERS INC	2,169.00
81486	01/22/2021	2704	DIVE RESCUE INTERNATIONAL, INC	106.00
81487	01/22/2021	2791	DOMINION WATER AND SANITATION	42,488.57
81488	01/22/2021	433	DOUGLAS CNTY FACILITIES MANAGEMENT	65.00
81489	01/22/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,650.00
81490	01/22/2021	1134	ELISABETH ANNE SALINAS	67.50
81491	01/22/2021	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
81492	01/22/2021	2664	EUROFINS EATON ANALYTICAL INC	750.00
81493	01/22/2021	64	FARIS MACHINERY COMPANY	2,319.72
81494	01/22/2021	4343	FOLKESTAD FAZEKAS BARRICK & PATOILE	135.00
81495	01/22/2021	990002	FRANCINE PRICE	94.41
81496	01/22/2021	4067	FREEDOMPAY, INC.	120.96
81497	01/22/2021	336	GENERAL AIR SERVICE & SUPPLY	1,166.23
81498	01/22/2021	3415	GILA LLC	923.88
81499	01/22/2021	4177	GOLFNOW, LLC	1,526.00
81500	01/22/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
81501	01/22/2021	136	GRAINGER	239.80
81502	01/22/2021	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	394,497.00
81503	01/22/2021	420	IMPERIAL HEADWEAR INC	340.95
81504	01/22/2021	583	INTEGRATED SYSTEMS	7,316.16
81505	01/22/2021	3457	INTERIOR ENVIRONMENTS	18,371.30
81506	01/22/2021	990001	JARED WAGNER	395.08
81507	01/22/2021	418	JC GOLF ACCESSORIES	973.37
81508	01/22/2021	3955	JOHNSONS K9	591.98
81509	01/22/2021	990007	RESTITUTION REIMBURSEMENT	429.84

81510	01/22/2021	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
81511	01/22/2021	1150	L.N. CURTIS & SONS	625.24
81512	01/22/2021	118	MCCANDLESS TRUCK CENTER LLC	5,262.65
81513	01/22/2021	4009	MEETING THE CHALLENGE INC.	4,390.00
81514	01/22/2021	2575	MIZUNO USA, INC	1,036.38
81515	01/22/2021	4257	MOUNTAIN STATES LIGHTING	8,745.00
81516	01/22/2021	3055	MS CIVIL SERVICES, LLC	2,588.75
81517	01/22/2021	580	MULLER ENGINEERING CO	33,445.19
81518	01/22/2021	966	MUNICIPAL EMERGENCY SERVICES INC	340.00
81519	01/22/2021	3916	OFFICE INTERIORS	5,604.40
81520	01/22/2021	102	OJ WATSON COMPANY INC	1,654.14
81521	01/22/2021	2293	OLSSON, INC.	1,143.50
81522	01/22/2021	254	OTIS ELEVATOR COMPANY	574.00
81523	01/22/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	0.00
81524	01/22/2021	2945	PEAK RESOURCES INC	52,757.82
81525	01/22/2021	2113	PING	150.08
81526	01/22/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	435,439.25
81527	01/22/2021	434	POWER EQUIPMENT COMPANY	2,500.00
81528	01/22/2021	4059	PSI, LLC	3,064.60
81529	01/22/2021	588	RESERVE ACCOUNT	2,500.00
81530	01/22/2021	3009	ROCKSOL CONSULTING GROUP, INC	3,823.50
81531	01/22/2021	1529	SEDALIA LANDFILL	4,874.96
81532	01/22/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	20,717.78
81533	01/22/2021	3704	T-MOBILE USA, INC.	1,507.59
81534	01/22/2021	2332	TREATMENT TECHNOLOGY	16,061.54
81535	01/22/2021	2940	TYLER TECHNOLOGIES INC	8,577.00
81536	01/22/2021	521	UNITED SITE SERVICES OF CO INC	6,336.15
81537	01/22/2021	2065	UNITED STATES GEOLOGICAL SURVEY	3,555.75
81538	01/22/2021	278	USA BLUE BOOK	3,148.89
81539	01/22/2021	132	UTILITY NOTIFICATION CNTR OF CO	126.65
81540	01/22/2021	4218	VERIZON CONNECT NWF INC	0.00
81541	01/22/2021	2012	VRANESH AND RAISCH, LLP	186.00
81542	01/22/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,157.09
81543	01/22/2021	2710	WHP TRAININGTOWERS	13,725.00
81544	01/22/2021	134	WL CONTRACTORS INC	9,961.50
81545	01/22/2021	3718	XCELITEK LLC	27,040.00
81546	01/22/2021	491	53 CORPORATION LLC	133,627.22
81547	01/22/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
81548	01/22/2021	3206	VERIZON CONNECT TELO INC	1,165.10
01/22/2021 - Total				2,137,966.83
12121	01/29/2021	3372	FIDELITY NATIONAL TITLE COMPANY	14,729.46
12921	01/29/2021	3372	FIDELITY NATIONAL TITLE COMPANY	3,737,606.58
81549	01/29/2021	268	A & E TIRE INC	2,547.00
81550	01/29/2021	1318	A.G. WASSENAAR, INC	2,700.00
81551	01/29/2021	1427	AIRVAC SERVICES, INC	668.45
81552	01/29/2021	3821	ALLSTREAM	707.97
81553	01/29/2021	4064	ALPINE REMEDIATION, INC.	13,782.01
81554	01/29/2021	3830	ALSCO	190.05
81555	01/29/2021	990002	ANDREW / SABRINA OTT	55.98
81556	01/29/2021	990002	ANTHONY HOUDESHHELL	81.63
81557	01/29/2021	1764	APPLIED INGENUITY, LLC	619.50
81558	01/29/2021	990002	AR INVESTMENTS LLC	72.81
81559	01/29/2021	990009	ASPIRE ALLERGY & SINUS	575.00
81560	01/29/2021	562	AWARDS WITH MORE	684.25
81561	01/29/2021	990001	BEN JENNINGS	165.00
81562	01/29/2021	2396	BILLTRUST	15,888.80
81563	01/29/2021	1909	BLUE STAR POLICE SUPPLY, LLC	2,881.89
81564	01/29/2021	990002	BRADLEY / JENNIFER GARLAND	84.71
81565	01/29/2021	4331	BRENNTAG PACIFIC, INC	18,282.12
81566	01/29/2021	990002	CALATLANTIC HOMES	148.99
81567	01/29/2021	990002	CAROL CONNOR	37.91
81568	01/29/2021	990002	CASTLE ROCK DNTWN DEVELOPMENT AUTHO	2,300.00
81569	01/29/2021	990002	CHAVEZ CONSTRUCTION	2,300.00
81570	01/29/2021	990005	CIGNA HEALTH INSURANCE CLAIMS	745.40
81571	01/29/2021	474	CIVIC RESULTS	5,185.44
81572	01/29/2021	3311	CO DEPT OF AGRICULTURE-LAB SERVICES	50.00
81573	01/29/2021	4340	COLORADO AERIAL PHOTO SERVICE	540.00
81574	01/29/2021	2073	COLORADO COMMUNITY MEDIA	28.60
81575	01/29/2021	990002	COLORADO PUMP SERVICE & SUPPLY CO	150.00
81576	01/29/2021	2287	COLORADO STATE FIRE CHIEFS	2,265.00

81577	01/29/2021	1354	COLORADO STORMWATER COUNCIL	700.00
81578	01/29/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	720.00
81579	01/29/2021	1364	NUTRIEN AG SOLUTIONS, INC	0.00
81580	01/29/2021	3332	DANCE EXPLORATION LLC	147.00
81581	01/29/2021	990002	DAVID REYNOLDS	2,535.64
81582	01/29/2021	317	DEWBERRY ENGINEERS INC	330.00
81583	01/29/2021	1204	DHM DESIGN CORPORATION	4,157.50
81584	01/29/2021	990002	DONALD BALDWIN & REBECCA MEINING	64.61
81585	01/29/2021	1446	DOUGLAS COUNTY LIVING	500.00
81586	01/29/2021	990002	DYER CONSTRUCTION	2,300.00
81587	01/29/2021	1911	ELITE SPORTS, LLC	329.00
81588	01/29/2021	990002	ERNEST / JENNIFER TEAGUE	100.00
81589	01/29/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	15,072.45
81590	01/29/2021	66	FELSBURG HOLT & ULLEVIG INC	1,580.00
81591	01/29/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	395.46
81592	01/29/2021	4040	FUSION CLOUD COMPANY, LLC	2,098.73
81593	01/29/2021	4173	GEN-TECH OF COLORADO, LLC	3,531.50
81594	01/29/2021	72	HACH COMPANY	5,076.34
81595	01/29/2021	990002	HARRISON NELSON	159.75
81596	01/29/2021	3512	HEALTHONE CARENOW URGENT CARE LLC	3,301.00
81597	01/29/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
81598	01/29/2021	3539	HOLBROOK SERVICE LLC	675.00
81599	01/29/2021	3859	HYDRO DRAMATICS	886.27
81600	01/29/2021	990001	JOSH HANSEN	57.54
81601	01/29/2021	990002	KAUFFMAN HOMES	312.04
81602	01/29/2021	4259	KEMWEST, INC	73,051.00
81603	01/29/2021	990002	KEN LAVELLE / MELISSA SECREASE	84.45
81604	01/29/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	10.44
81605	01/29/2021	1150	L.N. CURTIS & SONS	59.41
81606	01/29/2021	990002	LENNAR HOMES	154.63
81607	01/29/2021	990002	LESLEY / HARRY ALLISON	101.45
81608	01/29/2021	990002	LIBERTY INFRASTRUCTURE	2,300.00
81609	01/29/2021	86	LL JOHNSON DISTRIBUTING CO	45,183.58
81610	01/29/2021	1235	MARTIN GARAGE DOORS OF COLORADO INC	147.00
81611	01/29/2021	990002	MATTHEW RICHMOND	93.65
81612	01/29/2021	990002	MICHAEL / CHERA SHEETS	79.46
81613	01/29/2021	990002	MICHAEL / LAURA DENNIS	70.25
81614	01/29/2021	990002	MICHEL'S PIPELINE CONSTRUCTION	150.00
81615	01/29/2021	4273	MORTON ELECTRIC, INC	132,839.69
81616	01/29/2021	966	MUNICIPAL EMERGENCY SERVICES INC	1,792.15
81617	01/29/2021	990009	MURDOCH'S RANCH & HOME SUPPLY LLC	11,652.52
81618	01/29/2021	2293	OLSSON, INC.	11,096.25
81619	01/29/2021	254	OTIS ELEVATOR COMPANY	14,085.72
81620	01/29/2021	2708	PARKER PORT-A-POTTY INC	86.00
81621	01/29/2021	628	PARKER WATER & SANITATION DIST	66,456.18
81622	01/29/2021	990001	PATRICK RICHARDSON	165.00
81623	01/29/2021	448	PINERY WATER & WASTEWATER DISTRICT	32,544.87
81624	01/29/2021	990003	POLO PROPERTIES HOLDINGS LLC	2,030.60
81625	01/29/2021	990005	PRS - AETNA	0.00
81626	01/29/2021	990002	RANDALL / PAMELA RIDLER	88.67
81627	01/29/2021	990002	REDFINNOW BORROWER LLC	66.37
81628	01/29/2021	990002	REYNOLDS CONSTRUCTION	6,900.00
81629	01/29/2021	990002	RICHMOND AMERICAN HOMES	78.81
81630	01/29/2021	990001	ROBBIE SCHONHER	25.88
81631	01/29/2021	1077	SAFEWARE INC	354.03
81632	01/29/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	35,093.10
81633	01/29/2021	270	SEW BIZ	1,038.00
81634	01/29/2021	2371	SITEIMPROVE, INC	3,784.70
81635	01/29/2021	2508	SOUTH METRO WISE AUTHORITY	8,350.10
81636	01/29/2021	990002	SPH PROPERTY TWO LLC	61.01
81637	01/29/2021	2558	STATEWIDE INTERNET PORTAL AUTHORITY	40,499.67
81638	01/29/2021	4345	STOP STICK, LTD.	16,240.00
81639	01/29/2021	405	SUN VALLEY ELECTRIC INC	7,460.00
81640	01/29/2021	990002	SUSAN EAGEN	76.64
81641	01/29/2021	3862	THE HOME DEPOT PRO	7,279.08
81642	01/29/2021	3603	THE SEWCIAL LIFE LLC	217.50
81643	01/29/2021	990002	THOMAS / KAREN OLSEN	59.83
81644	01/29/2021	2332	TREATMENT TECHNOLOGY	22,420.05
81645	01/29/2021	1412	TREE HUGGERS	1,600.00
81646	01/29/2021	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	175.00

81647	01/29/2021	2940	TYLER TECHNOLOGIES INC	13,058.44
81648	01/29/2021	1294	UNION PACIFIC RAILROAD COMPANY	173.28
81649	01/29/2021	130	US POSTMASTER	20,000.00
81650	01/29/2021	2112	WINFIELD SOLUTIONS LLC	30,552.14
81651	01/29/2021	137	WW WHEELER & ASSOCIATES INC	5,326.25
81652	01/29/2021	3865	XMATTERS, INC.	8,473.92
81653	01/29/2021	2682	ZOE TRAINING & CONSULTING	1,950.00
81654	01/29/2021	1122	3M	5,766.00
81655	01/29/2021	990005	CONDUENT	738.00
81656	01/29/2021	1364	NUTRIEN AG SOLUTIONS, INC	11,789.89
81657	01/29/2021	157	RELIASTAR LIFE INS CO	30.00
01/29/2021 - Total				4,515,259.07
Overall - Total				11,124,541.39

prepared by the Finance Department Mar 31, 2021