

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**April 2021**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
82445	04/02/2021	438	ACUSHNET COMPANY	2,656.09
82446	04/02/2021	3482	ADIDAS AMERICA, INC	5,143.93
82447	04/02/2021	637	AGGREGATE INDUSTRIES	4,695.98
82448	04/02/2021	3889	ALLIANCE SAFETY INC.	100.00
82449	04/02/2021	3821	ALLSTREAM	705.31
82450	04/02/2021	1025	AMERIGAS - 1012	1,532.91
82451	04/02/2021	3637	ANDERSON ORD APPAREL, LLC	2,981.44
82452	04/02/2021	16	ARTWORKS UNLIMITED, LLC (THE)	168.00
82453	04/02/2021	4364	BERMUDA SANDS APPAREL	1,946.31
82454	04/02/2021	990001	BRETT BONOMO	385.00
82455	04/02/2021	990002	BROOKE EDWARDS/ZACHARY KENNIE	275.43
82456	04/02/2021	990002	BRUCE MARSHALL	132.57
82457	04/02/2021	3649	C & L WATER SOLUTIONS, INC	58,156.73
82458	04/02/2021	990002	C&L WATER SOLUTIONS INC	2,300.00
82459	04/02/2021	990005	CHRISTOPHER COTTRELL	944.00
82460	04/02/2021	410	CINTAS CORPORATION	48.20
82461	04/02/2021	321	CO DEPT OF HUMAN SERVICES	35.00
82462	04/02/2021	1964	COBRA GOLF INCORPORATED	1,400.11
82463	04/02/2021	990002	COLORADO CIVIL CONSTRUCTION	2,875.00
82464	04/02/2021	41	COLORADO DIVISION OF FIRE SAFETY	30.00
82465	04/02/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	1,325.00
82466	04/02/2021	990001	CRAIG ROLLINS	1,623.00
82467	04/02/2021	3909	CRISTANDO HOUSE, INC.	150.00
82468	04/02/2021	990005	CYNTHIA WARD	1,058.00
82469	04/02/2021	990005	DALE VANDERHOLM	95.50
82470	04/02/2021	49	DANA KEPNER COMPANY INC	100,533.08
82471	04/02/2021	3332	DANCE EXPLORATION LLC	633.50
82472	04/02/2021	4227	DAVID EVANS AND ASSOCIATES, INC	24,111.45
82473	04/02/2021	59	DOUGLAS CNTY TREASURER	157,944.24
82474	04/02/2021	990002	DREAM FINDERS HOMES	70.18
82475	04/02/2021	990002	DREAM FINDERS HOMES	210.54
82476	04/02/2021	990003	DREAM FINDERS HOMES	7,810.00
82477	04/02/2021	3712	DUNNING LIFESTYLES LLC	2,481.33
82478	04/02/2021	1215	ENERGY MANAGEMENT CORP	264.28
82479	04/02/2021	990009	ERIC OSTERLOH	71.30
82480	04/02/2021	990005	FIONA MONOSMITH - CONSERVATOR	400.00
82481	04/02/2021	400	FITNESS TECH LLC	670.00
82482	04/02/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	175.50
82483	04/02/2021	68	FRONT RANGE FIRE APPARATUS	839.84
82484	04/02/2021	4377	GEM-DANDY	63.55
82485	04/02/2021	990002	GILBERT CONTRACTING INC	2,300.00
82486	04/02/2021	4177	GOLFNOW, LLC	1,526.00
82487	04/02/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	2,403.80
82488	04/02/2021	990009	HARVEY THOUTT & SONS INC	4,441.67
82489	04/02/2021	990002	HASTCO CONSTRUCTION	2,300.00
82490	04/02/2021	3414	HAUS OF GREY, LLC	947.52
82491	04/02/2021	3539	HOLBROOK SERVICE LLC	1,275.00
82492	04/02/2021	4178	ITEM LTD / LANELIGHT	2,685.00
82493	04/02/2021	990002	JACK BEYERS	67.00
82494	04/02/2021	418	JC GOLF ACCESSORIES	175.00
82495	04/02/2021	990002	JOHN AND TEDDY ALLMAN	192.82
82496	04/02/2021	3450	JOSEPH MICHAEL WALTER	300.00
82497	04/02/2021	990005	KAREN L EASTON	99.61
82498	04/02/2021	990009	KB HOME COLORADO INC	63,954.70
82499	04/02/2021	3449	KELLI ROSSITER	100.00
82500	04/02/2021	487	KELLY PC	451.00
82501	04/02/2021	2726	KIOWA ENGINEERING CORPORATION	5,575.00
82502	04/02/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	4.54
82503	04/02/2021	4013	L. ZOE COLE, JD	300.00
82504	04/02/2021	3170	LIBERTY PRO IMAGING	300.00
82505	04/02/2021	86	LL JOHNSON DISTRIBUTING CO	15,909.79
82506	04/02/2021	990002	MERITAGE HOMES	88.81
82507	04/02/2021	1842	METRO TRANSPORTATION PLANNING & SOL	960.85

82508	04/02/2021	195	MOUNTAIN HI SWIM LEAGUE	650.00
82509	04/02/2021	3055	MS CIVIL SERVICES, LLC	4,465.00
82510	04/02/2021	580	MULLER ENGINEERING CO	38,374.50
82511	04/02/2021	966	MUNICIPAL EMERGENCY SERVICES INC	265.00
82512	04/02/2021	990009	MURDOCH'S RANCH AND HOME SUPPLY, LL	7,260.15
82513	04/02/2021	990005	NEILA ZIBRICK	536.68
82514	04/02/2021	102	OJ WATSON COMPANY INC	961.23
82515	04/02/2021	3783	OLAMETER DPG, LLC	1,376.40
82516	04/02/2021	4061	ONTOGOLF LLC	1,419.32
82517	04/02/2021	2708	PARKER PORT-A-POTTY INC	86.00
82518	04/02/2021	2113	PING	363.57
82519	04/02/2021	4342	PLUMB CRAZY, LLC	1,870.00
82520	04/02/2021	990002	POLO PROPERTIES HOLDINGS LLC	368.22
82521	04/02/2021	706	PRECISION SURVEY & MAPPING INC.	1,690.00
82522	04/02/2021	990009	PRO COATINGS INC	1,224.59
82523	04/02/2021	990003	PROMENADE CASTLE ROCK LLC	65,160.32
82524	04/02/2021	990005	RENNE TIHEN	98.85
82525	04/02/2021	3763	RESPEC COMPANY, LLC	6,528.75
82526	04/02/2021	990002	RICHARD YUNKER	315.11
82527	04/02/2021	990005	ROBERT GRAUBERGER	833.00
82528	04/02/2021	3009	ROCKSOL CONSULTING GROUP, INC	4,957.50
82529	04/02/2021	3471	SANTA FE GLASS, INC	387.90
82530	04/02/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	103,684.05
82531	04/02/2021	2508	SOUTH METRO WISE AUTHORITY	12,364.20
82532	04/02/2021	3946	SUPERION, LLC	30,680.00
82533	04/02/2021	3289	TEST GAUGE INC. - CO	190.00
82534	04/02/2021	3862	THE HOME DEPOT PRO	826.89
82535	04/02/2021	990002	TIGE MAGANA / KELLIE COLE	200.59
82536	04/02/2021	990007	RESTITUTION REIMBURSEMENT	30.00
82537	04/02/2021	669	TRAFFIC SIGNAL CONTROLS	5,744.94
82538	04/02/2021	2332	TREATMENT TECHNOLOGY	25,977.04
82539	04/02/2021	1294	UNION PACIFIC RAILROAD COMPANY	2,364.45
82540	04/02/2021	130	US POSTMASTER	1,059.40
82541	04/02/2021	3206	VERIZON CONNECT TELO INC	2,387.50
82542	04/02/2021	4371	VICE SPORTING GOODS, INC	114.90
82543	04/02/2021	3222	WESTCO SYSTEMS INC	3,377.78
82544	04/02/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,013.81
82545	04/02/2021	281	WILLIAMS EQUIPMENT	268.40
82546	04/02/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	12,064.23
82547	04/02/2021	137	WW WHEELER & ASSOCIATES INC	21,604.75
82548	04/02/2021	2711	ZONAR SYSTEMS, INC	5,890.83
<b>04/02/2021 - Total</b>				<b>862,436.26</b>
82549	04/09/2021	971	ADI / ADEMCO DIST INC	3,660.63
82550	04/09/2021	3930	AECOM TECHNICAL SERVICES, INC	2,289.00
82551	04/09/2021	637	AGGREGATE INDUSTRIES	84.18
82552	04/09/2021	3088	ALARM SPECIALISTS, INC	1,746.00
82553	04/09/2021	990007	RESTITUTION REIMBURSEMENT	200.00
82554	04/09/2021	3494	AMBIUS	2,085.00
82555	04/09/2021	1764	APPLIED INGENUITY, LLC	74,497.00
82556	04/09/2021	3941	AXIOM-COLORADO, LLC	3,319.72
82557	04/09/2021	2852	BIG BITE ENTERTAINMENT LLC	2,400.00
82558	04/09/2021	104	BLACK HILLS ENERGY	24,272.89
82559	04/09/2021	2397	CARUS LLC	9,227.93
82560	04/09/2021	2834	CASTLE PINES CONNECTION, LLC	250.00
82561	04/09/2021	504	CDW GOVERNMENT INC	3,384.00
82562	04/09/2021	1304	CENTURY LINK	37,615.81
82563	04/09/2021	2159	CHERWELL SOFTWARE, LLC	21,130.68
82564	04/09/2021	869	CHRISTOPHER M LOBELLO	100.00
82565	04/09/2021	410	CINTAS CORPORATION	88.93
82566	04/09/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,082.62
82567	04/09/2021	3504	CODE-4 COUNSELING	760.00
82568	04/09/2021	939	COGENT INC DBA WATER TECHNOLOGY GRP	19,896.00
82569	04/09/2021	3249	COLORADO ANALYTICAL LAB	2,500.30
82570	04/09/2021	41	COLORADO DIVISION OF FIRE SAFETY	20.00
82571	04/09/2021	4263	COMENGAGE, LLC	12,932.60
82572	04/09/2021	560	COORS DISTRIBUTING COMPANY	252.90
82573	04/09/2021	1238	CORE & MAIN LP	114.84
82574	04/09/2021	23	CPS DISTRIBUTORS INC	1,895.00
82575	04/09/2021	990001	DAN MOFFITT	232.50
82576	04/09/2021	1259	DENVER REGIONAL COUNCIL OF GOVT.	8,950.00

82577	04/09/2021	3856	DH PACE COMPANY	684.00
82578	04/09/2021	57	DOUGLAS CNTY SCHOOL DIST	29,910.30
82579	04/09/2021	1791	DOUGLAS COUNTY LIBRARIES	2,978.00
82580	04/09/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	29,920.64
82581	04/09/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	670.00
82582	04/09/2021	4347	GALLS, LLC	1,642.06
82583	04/09/2021	336	GENERAL AIR SERVICE & SUPPLY	103.73
82584	04/09/2021	1896	GOBLE SAMPSON ASSOC, INC	190.40
82585	04/09/2021	136	GRAINGER	27.22
82586	04/09/2021	72	HACH COMPANY	0.00
82587	04/09/2021	3573	HALL CONTRACTING LLC	31,225.00
82588	04/09/2021	3599	HYDROLOGIK LLC	54.00
82589	04/09/2021	1826	IMS PRINTING AND SIGNS	1,985.00
82590	04/09/2021	2851	INSPIRE TO LEARN & IMAGINE	969.50
82591	04/09/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	33.92
82592	04/09/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	4,220.00
82593	04/09/2021	2025	JACOBS ENGINEERING GROUP, INC	10,407.25
82594	04/09/2021	4125	JALISCO INTERNATIONAL, INC.	261,859.90
82595	04/09/2021	990001	JARED WAGNER	264.88
82596	04/09/2021	4182	JENSEN SALES COMPANY	266.21
82597	04/09/2021	3526	JEWETT ROOFING COMPANY	529.50
82598	04/09/2021	2916	JOHN ADDISON	728.00
82599	04/09/2021	3450	JOSEPH MICHAEL WALTER	300.00
82600	04/09/2021	3449	KELLI ROSSITER	300.00
82601	04/09/2021	3775	KNOTHEAD TREE AND LAWN CARE	1,650.00
82602	04/09/2021	2084	MARLA J. GIFFORD	228.20
82603	04/09/2021	509	MATHESON TRI-GAS, INC	2,849.50
82604	04/09/2021	2866	MOORE LUMBER CASTLE ROCK	202.65
82605	04/09/2021	966	MUNICIPAL EMERGENCY SERVICES INC	2,060.00
82606	04/09/2021	3684	MUSCO CORPORATION	3,000.00
82607	04/09/2021	3858	NEOTREKS, INC.	3,200.00
82608	04/09/2021	2799	NICK LUCEY	3,667.50
82609	04/09/2021	2708	PARKER PORT-A-POTTY INC	201.00
82610	04/09/2021	184	PIONEER SAND COMPANY INC	403.60
82611	04/09/2021	109	PITNEY BOWES	957.66
82612	04/09/2021	4342	PLUMB CRAZY, LLC	1,310.00
82613	04/09/2021	990002	PRESTON / SANDIE SHEPHERD	2,400.00
82614	04/09/2021	942	PROFORCE LAW ENFORCEMENT	351.70
82615	04/09/2021	3692	PROTECT YOUTH SPORTS	486.50
82616	04/09/2021	4059	PSI, LLC	10,278.83
82617	04/09/2021	588	RESERVE ACCOUNT	485.13
82618	04/09/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	95.32
82619	04/09/2021	990001	SCOTT GILLESPIE	115.74
82620	04/09/2021	990001	SCOTT WEBSTER	232.50
82621	04/09/2021	1529	SEDALIA LANDFILL	2,053.84
82622	04/09/2021	990001	SHEILA WALTER	48.72
82623	04/09/2021	376	SHERWIN WILLIAMS	1,474.05
82624	04/09/2021	3832	SITEONE LANDSCAPE SUPPLY	2,567.45
82625	04/09/2021	345	SPRADLIN PRINTING INC	5,044.00
82626	04/09/2021	244	SYSCO DENVER INC	621.56
82627	04/09/2021	4382	TGA HOOD CLEANING	375.00
82628	04/09/2021	3603	THE SEWCIAL LIFE LLC	51.00
82629	04/09/2021	990001	TIMOTHY GRANDY	403.00
82630	04/09/2021	2332	TREATMENT TECHNOLOGY	15,262.80
82631	04/09/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	2,467.78
82632	04/09/2021	132	UTILITY NOTIFICATION CNTR OF CO	3,135.00
82633	04/09/2021	138	WAGNER EQUIPMENT COMPANY	6,562.53
82634	04/09/2021	4338	WELLABLE LLC	1,045.00
82635	04/09/2021	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
82636	04/09/2021	137	WW WHEELER & ASSOCIATES INC	78,548.88
82637	04/09/2021	1238	CORE & MAIN LP	1,360.00
<b>04/09/2021 - Total</b>				<b>776,830.43</b>
82638	04/16/2021	438	ACUSHNET COMPANY	1,150.03
82639	04/16/2021	3482	ADIDAS AMERICA, INC	2,524.17
82640	04/16/2021	1411	AIR FILTER SOLUTIONS INC	47.24
82641	04/16/2021	3088	ALARM SPECIALISTS, INC	148.00
82642	04/16/2021	3757	ALPEN CONSTRUCTION LLC	1,575.00
82643	04/16/2021	990003	AMERCO REAL ESTATE COMPANY	2,052.48
82644	04/16/2021	3574	APPLIED DESKTOP SERVICES LLC	900.00
82645	04/16/2021	16	ARTWORKS UNLIMITED, LLC (THE)	500.00

82646	04/16/2021	2904	ASPEN BAKING COMPANY	125.41
82647	04/16/2021	4368	AT&T MOBILITY LLC	101.48
82648	04/16/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	153.75
82649	04/16/2021	3941	AXIOM-COLORADO, LLC	3,821.94
82650	04/16/2021	3719	BEACON COMMUNICATIONS, LLC	3,961.00
82651	04/16/2021	4364	BERMUDA SANDS APPAREL	202.40
82652	04/16/2021	2852	BIG BITE ENTERTAINMENT LLC	2,400.00
82653	04/16/2021	990007	RESTITUTION REIMBURSEMENT	30.00
82654	04/16/2021	431	BRIDGESTONE GOLF, INC	1,445.57
82655	04/16/2021	886	BURNS & MCDONNELL ENGINEERING CO	10,529.07
82656	04/16/2021	422	CALLAWAY GOLF	428.95
82657	04/16/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	2,940.00
82658	04/16/2021	21	CIRSA	195,086.85
82659	04/16/2021	21	CIRSA	129,931.00
82660	04/16/2021	2366	CLEVELAND GOLF/SRIXON	1,631.44
82661	04/16/2021	321	CO DEPT OF HUMAN SERVICES	35.00
82662	04/16/2021	41	COLORADO DIVISION OF FIRE SAFETY	60.00
82663	04/16/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	386,226.03
82664	04/16/2021	560	COORS DISTRIBUTING COMPANY	995.55
82665	04/16/2021	3565	CORPORATE IMAGES, INC	597.97
82666	04/16/2021	49	DANA KEPNER COMPANY INC	16,362.00
82667	04/16/2021	3332	DANCE EXPLORATION LLC	70.00
82668	04/16/2021	1197	DATA WEST CORPORATION	1,530.00
82669	04/16/2021	990001	DAYLAN WALLACE	15.68
82670	04/16/2021	4226	DCB CONSTRUCTION COMPANY	7,500.00
82671	04/16/2021	317	DEWBERRY ENGINEERS INC	12,357.50
82672	04/16/2021	4355	DHE COMPUTER SYSTEMS, LLC	3,149.89
82673	04/16/2021	990002	DIAMOND ROAD	150.00
82674	04/16/2021	990002	DIANE BRAKE	200.27
82675	04/16/2021	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
82676	04/16/2021	59	DOUGLAS CNTY TREASURER	237,119.00
82677	04/16/2021	2625	DUDE SOLUTIONS, INC.	2,909.93
82678	04/16/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	2,775.00
82679	04/16/2021	990005	ESTATE OF ALEC JOSEPH BEAUSEIGNEUR-	237.70
82680	04/16/2021	1372	FIRST RESPONDER COMMUNICATIONS	16,307.73
82681	04/16/2021	400	FITNESS TECH LLC	620.00
82682	04/16/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
82683	04/16/2021	68	FRONT RANGE FIRE APPARATUS	477.49
82684	04/16/2021	417	GEAR FOR SPORTS	338.94
82685	04/16/2021	336	GENERAL AIR SERVICE & SUPPLY	57.42
82686	04/16/2021	3415	GILA LLC	5,180.52
82687	04/16/2021	4177	GOLFNOW, LLC	1,526.00
82688	04/16/2021	3914	GPSI LEASING II - ACCORD, LLC	0.00
82689	04/16/2021	72	HACH COMPANY	15,886.48
82690	04/16/2021	1234	HB&A	8,488.12
82691	04/16/2021	3539	HOLBROOK SERVICE LLC	1,650.00
82692	04/16/2021	990002	IES CORP	2,600.00
82693	04/16/2021	1350	INSIGHT PUBLIC SECTOR, INC.	20,851.39
82694	04/16/2021	3457	INTERIOR ENVIRONMENTS	3,028.02
82695	04/16/2021	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	2,553.00
82696	04/16/2021	80	IREA	40,467.00
82697	04/16/2021	990003	J & K ROOFING INC	860.23
82698	04/16/2021	418	JC GOLF ACCESSORIES	181.72
82699	04/16/2021	3016	JOHN ELWAY CHEVROLET	39,479.00
82700	04/16/2021	3450	JOSEPH MICHAEL WALTER	200.00
82701	04/16/2021	2905	JRS ENGINEERING CONSULTANT LLC	4,812.50
82702	04/16/2021	990001	KAL COLLINS	200.00
82703	04/16/2021	990007	RESTITUTION REIMBURSEMENT	858.00
82704	04/16/2021	990002	KAUFFMAN HOMES	70.18
82705	04/16/2021	3449	KELLI ROSSITER	200.00
82706	04/16/2021	802	KISSINGER & FELLMAN PC	335.50
82707	04/16/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	23.03
82708	04/16/2021	990002	LENNAR HOMES	382.50
82709	04/16/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	24,792.75
82710	04/16/2021	2075	LORENTE LLC	509.88
82711	04/16/2021	951	LYONS GADDIS KAHN HALL JEFFERS	26,556.05
82712	04/16/2021	990001	MARGIE HUTTON	34.16
82713	04/16/2021	990007	RESTITUTION REIMBURSEMENT	659.32
82714	04/16/2021	3255	MCDONALD FARMS ENTERPRISES, INC	4,080.00
82715	04/16/2021	92	MEADOWS METRO DISTRICT #4	7,800.00

82716	04/16/2021	990002	MICHAEL / PATTI ROBERTS	7.27
82717	04/16/2021	503	MICHAEL D LOCKWOOD	300.00
82718	04/16/2021	990002	MICHAEL VERUCHI	74.49
82719	04/16/2021	357	MINES & ASSOCIATES PC	2,805.39
82720	04/16/2021	2575	MIZUNO USA, INC	119.02
82721	04/16/2021	258	MOTOR VEHICLE DIVISION	405.00
82722	04/16/2021	4257	MOUNTAIN STATES LIGHTING	6,864.00
82723	04/16/2021	2062	HARRIS COMPUTER SYSTEMS	220,000.00
82724	04/16/2021	990001	NATE MCCONNELL	36.70
82725	04/16/2021	329	NATIONAL ELECTRIC CONSTRUCTION	5,161.00
82726	04/16/2021	869	NICOLE & JEROMY WOOD	88.14
82727	04/16/2021	2293	OLSSON, INC.	7,979.36
82728	04/16/2021	990002	OPENDOOR PROPERTY TRUST 1	78.81
82729	04/16/2021	869	PAUL & SHAUNA SHOEMAKER	88.49
82730	04/16/2021	990008	PHILIP PLUM	300.00
82731	04/16/2021	2113	PING	293.94
82732	04/16/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	425,790.25
82733	04/16/2021	4342	PLUMB CRAZY, LLC	300.00
82734	04/16/2021	990003	R&S THE RETAINING WALL SPECIALISTS	440.76
82735	04/16/2021	990001	REBECCA HERNANDEZ	1,125.00
82736	04/16/2021	246	REGIONAL AIR QUALITY COUNCIL	600.00
82737	04/16/2021	990002	ROCKY MOUNTAIN MOSQUITO AUTHORITY	150.00
82738	04/16/2021	3501	SCRUBBER CITY, INC	708.71
82739	04/16/2021	3813	SOCIAL SOLUTIONS GLOBAL, INC.	9,331.70
82740	04/16/2021	345	SPRADLIN PRINTING INC	1,220.00
82741	04/16/2021	4275	STRATACOM, INC	23,200.00
82742	04/16/2021	3808	SUMMIT GOLF BRANDS, INC.	535.00
82743	04/16/2021	3334	SUNICE / SI-PRODUCTS LLC	160.50
82744	04/16/2021	3075	SWIRE COCA-COLA, USA	663.75
82745	04/16/2021	3704	T-MOBILE USA, INC.	1,349.62
82746	04/16/2021	429	TAYLOR MADE GOLF COMPANY INC	4,677.30
82747	04/16/2021	397	THE ARCHITERRA GROUP, INC	7,478.90
82748	04/16/2021	3862	THE HOME DEPOT PRO	2,282.63
82749	04/16/2021	990002	THE SHEETS LIVING TRUST	141.66
82750	04/16/2021	990002	TODD THOMPSON	46.68
82751	04/16/2021	2548	TRAVIS MATHEW	1,097.14
82752	04/16/2021	3429	UCHEALTH MEDICAL GROUP	270.00
82753	04/16/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	4,414.20
82754	04/16/2021	3018	USDA, APHIS, GENERAL	4,125.36
82755	04/16/2021	1739	VELOCITY CONSTRUCTORS, INC	49,412.68
82756	04/16/2021	4212	VZP DIGITAL, INC.	743.75
82757	04/16/2021	990003	WATERWORKS PLUMBING & HEATING	100.00
82758	04/16/2021	990002	WELLTOWER OM GROUP LLC	532.56
82759	04/16/2021	3222	WESTCO SYSTEMS INC	2,272.00
82760	04/16/2021	869	WILLIAM HILMES JR.	122.32
82761	04/16/2021	990009	YARDBIRD	1,810.92
82762	04/16/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
82763	04/16/2021	990001	BECKY HERNANDEZ	0.00
<b>04/16/2021 - Total</b>				<b>2,067,009.23</b>
82764	04/23/2021	1318	A.G. WASSENAAR, INC	5,334.95
82765	04/23/2021	4383	A&W MAINTENANCE & COATINGS LLC	19,670.00
82766	04/23/2021	2217	AC FLAG & BANNER, INC	2,276.00
82767	04/23/2021	990002	ADAMO HOMES	70.18
82768	04/23/2021	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	0.00
82769	04/23/2021	2912	AET ENVIRONMENTAL, INC	2,400.00
82770	04/23/2021	443	ALL TRAFFIC DATA SERVICES INC	1,000.00
82771	04/23/2021	3494	AMBIUS	2,085.00
82772	04/23/2021	2904	ASPEN BAKING COMPANY	75.03
82773	04/23/2021	2852	BIG BITE ENTERTAINMENT LLC	2,400.00
82774	04/23/2021	4353	BILLTRUST	16,819.89
82775	04/23/2021	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	385.00
82776	04/23/2021	2473	BOHANNAN-HUSTON, INC.	4,733.75
82777	04/23/2021	701	BREAKTHRU BEVERAGE COLORADO	1,588.03
82778	04/23/2021	431	BRIDGESTONE GOLF, INC	739.39
82779	04/23/2021	3833	BSN SPORTS, LLC	2,147.68
82780	04/23/2021	422	CALLAWAY GOLF	6,203.16
82781	04/23/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	198.00
82782	04/23/2021	26	CDM SMITH INC.	3,850.00
82783	04/23/2021	410	CINTAS CORPORATION	188.96
82784	04/23/2021	22	CIRSA WC	3,958.35

82785	04/23/2021	2366	CLEVELAND GOLF/SRIXON	712.08
82786	04/23/2021	3504	CODE-4 COUNSELING	540.00
82787	04/23/2021	2073	COLORADO COMMUNITY MEDIA	57.20
82788	04/23/2021	41	COLORADO DIVISION OF FIRE SAFETY	210.00
82789	04/23/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	620.00
82790	04/23/2021	560	COORS DISTRIBUTING COMPANY	377.50
82791	04/23/2021	1238	CORE & MAIN LP	15,456.45
82792	04/23/2021	23	CPS DISTRIBUTORS INC	3,920.12
82793	04/23/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	760.00
82794	04/23/2021	4282	DAVID MATTSON	1,728.00
82795	04/23/2021	990008	DELMARIE KILLSINWATER	100.00
82796	04/23/2021	1423	DESIGN CONCEPTS CLA, INC.	8,769.31
82797	04/23/2021	317	DEWBERRY ENGINEERS INC	6,778.00
82798	04/23/2021	4348	DOUGLAS COUNTY EMERGENCY TELEPHONE	20.99
82799	04/23/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	646.24
82800	04/23/2021	207	DYNA SYSTEM	200.02
82801	04/23/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,388.39
82802	04/23/2021	990002	ELIZABETH GONZALEZ	123.99
82803	04/23/2021	468	EMPLOYERS COUNCIL SERVICES INC	215.00
82804	04/23/2021	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,885.00
82805	04/23/2021	2664	EUROFINS EATON ANALYTICAL INC	12,274.00
82806	04/23/2021	4067	FREEDOMPAY, INC.	305.82
82807	04/23/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	142.00
82808	04/23/2021	68	FRONT RANGE FIRE APPARATUS	853.52
82809	04/23/2021	336	GENERAL AIR SERVICE & SUPPLY	937.91
82810	04/23/2021	372	GOVERNMENTJOBS.COM INC	11,575.27
82811	04/23/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
82812	04/23/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
82813	04/23/2021	3539	HOLBROOK SERVICE LLC	295.00
82814	04/23/2021	1199	ICMA	2,543.85
82815	04/23/2021	1826	IMS PRINTING AND SIGNS	23,337.03
82816	04/23/2021	1350	INSIGHT PUBLIC SECTOR, INC.	8,275.08
82817	04/23/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	274.30
82818	04/23/2021	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	500.00
82819	04/23/2021	80	IREA	398,272.79
82820	04/23/2021	1515	J & A TRAFFIC PRODUCTS, LLC	1,095.00
82821	04/23/2021	3526	JEWETT ROOFING COMPANY	399.10
82822	04/23/2021	3450	JOSEPH MICHAEL WALTER	300.00
82823	04/23/2021	3449	KELLI ROSSITER	300.00
82824	04/23/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	0.00
82825	04/23/2021	990001	LAUREN MOORE	91.01
82826	04/23/2021	89	LEWAN & ASSOCIATES INC	699.61
82827	04/23/2021	1842	METRO TRANSPORTATION PLANNING & SOL	765.10
82828	04/23/2021	2871	MUNICIPAL CODE CORPORATION	196.00
82829	04/23/2021	966	MUNICIPAL EMERGENCY SERVICES INC	1,790.00
82830	04/23/2021	329	NATIONAL ELECTRIC CONSTRUCTION	2,876.00
82831	04/23/2021	2721	NATIONAL JEWISH HEALTH	930.00
82832	04/23/2021	3858	NEOTREKS, INC.	516.00
82833	04/23/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	1,947.50
82834	04/23/2021	3783	OLAMETER DPG, LLC	1,576.20
82835	04/23/2021	197	OLDCASTLE PRECAST, INC	550.00
82836	04/23/2021	4330	PACIFIC COAST CONSERVATION	1,525.00
82837	04/23/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
82838	04/23/2021	448	PINERY WATER & WASTEWATER DISTRICT	16,121.22
82839	04/23/2021	2113	PING	81.62
82840	04/23/2021	260	PITNEY BOWES PURCHASE POWER	1,600.00
82841	04/23/2021	1216	POLLARDWATER	400.82
82842	04/23/2021	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	908.70
82843	04/23/2021	990003	RICHMOND AMERICAN HOMES	53,000.00
82844	04/23/2021	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	282.50
82845	04/23/2021	1077	SAFEWARE INC	381.27
82846	04/23/2021	990003	SARAH BOLEN	595.26
82847	04/23/2021	869	SCOTT LORETTO/ABIRAMY KETHARANATHAN	160.00
82848	04/23/2021	4384	SETH MORRISSEY	850.00
82849	04/23/2021	4374	SHUMS CODA ASSOCIATES, INC	200.00
82850	04/23/2021	3932	SPIRIT LAKE, LLC	600.00
82851	04/23/2021	345	SPRADLIN PRINTING INC	6,856.00
82852	04/23/2021	1846	STRYKER SALES CORPORATION	5,812.44
82853	04/23/2021	429	TAYLOR MADE GOLF COMPANY INC	419.72
82854	04/23/2021	3862	THE HOME DEPOT PRO	1,182.92

82855	04/23/2021	990002	THOMAS / MARGARET SWANSON	67.25
82856	04/23/2021	4198	TLS EMERGENCY EQUIPMENT	246.31
82857	04/23/2021	2548	TRAVIS MATHEW	2,515.13
82858	04/23/2021	2940	TYLER TECHNOLOGIES INC	321.00
82859	04/23/2021	278	USA BLUE BOOK	1,817.14
82860	04/23/2021	132	UTILITY NOTIFICATION CNTR OF CO	198.00
82861	04/23/2021	133	UTILITY TECHNICAL SVCS INC	400.00
82862	04/23/2021	2012	VRANESH AND RAISCH, LLP	1,426.00
82863	04/23/2021	990003	WONDERLAND AT MONTAINE, LLC	12,719.00
82864	04/23/2021	1122	3M	608.95
82865	04/23/2021	336	GENERAL AIR SERVICE & SUPPLY	274.39
82866	04/23/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	1,216.03
82867	04/23/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
82868	04/23/2021	157	RELIASTAR LIFE INS CO	30.00
<b>04/23/2021 - Total</b>				<b>717,308.80</b>
30321	04/30/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,597.67
40521	04/30/2021	1661	UMB BANK, NA	175,593.34
40921	04/30/2021	92	MEADOWS METRO DISTRICT #4	161,081.43
41421	04/30/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,314.40
42321	04/30/2021	3372	FIDELITY NATIONAL TITLE COMPANY	158,461.13
42721	04/30/2021	4387	ELAN ARTISTS LTD	6,750.00
42821	04/30/2021	3694	INSIGHT NORTH AMERICA LLC	6,720.37
82869	04/30/2021	1137	ADAMS COUNTY	279.07
82870	04/30/2021	3482	ADIDAS AMERICA, INC	1,897.50
82871	04/30/2021	3586	ADVANCED NETWORK MANAGEMENT INC	6,980.44
82872	04/30/2021	443	ALL TRAFFIC DATA SERVICES INC	500.00
82873	04/30/2021	3404	ALL TRAFFIC SOLUTIONS INC	1,617.00
82874	04/30/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	1,322.50
82875	04/30/2021	4368	AT&T MOBILITY LLC	660.02
82876	04/30/2021	3941	AXIOM-COLORADO, LLC	4,625.48
82877	04/30/2021	2241	BLACK CLOVER ENTERPRISES, LLC	1,543.94
82878	04/30/2021	816	BOISE MOBILE EQUIPMENT INC	3,513.98
82879	04/30/2021	2507	BRYAN CONSTRUCTION, INC	19,448.87
82880	04/30/2021	422	CALLAWAY GOLF	1,108.37
82881	04/30/2021	990005	CAROL BALCOM	530.00
82882	04/30/2021	3849	CEM SALES & SERVICE	3,063.00
82883	04/30/2021	21	CIRSA	10,810.90
82884	04/30/2021	2366	CLEVELAND GOLF/SRIXON	274.68
82885	04/30/2021	3311	CO DEPT OF AGRICULTURE-LAB SERVICES	112.00
82886	04/30/2021	321	CO DEPT OF HUMAN SERVICES	175.00
82887	04/30/2021	1964	COBRA GOLF INCORPORATED	312.00
82888	04/30/2021	3504	CODE-4 COUNSELING	855.00
82889	04/30/2021	41	COLORADO DIVISION OF FIRE SAFETY	130.00
82890	04/30/2021	698	DENVER INDUSTRIAL SALES & SERVICE	24,750.00
82891	04/30/2021	4355	DHE COMPUTER SYSTEMS, LLC	9,125.46
82892	04/30/2021	605	DILLIE & KUHN INC	4,500.00
82893	04/30/2021	990007	RESTITUTION REIMBURSEMENT	111.48
82894	04/30/2021	990005	DONNA WILLIAMS	21.31
82895	04/30/2021	869	DUSTIN & TESS KING	191.49
82896	04/30/2021	3584	ESSENTIAL ELEMENTS CREATIVE LLC	375.00
82897	04/30/2021	1645	FACILITY SOLUTIONS GROUP	649.12
82898	04/30/2021	64	FARIS MACHINERY COMPANY	3,552.25
82899	04/30/2021	68	FRONT RANGE FIRE APPARATUS	9,890.41
82900	04/30/2021	417	GEAR FOR SPORTS	909.92
82901	04/30/2021	990001	GLENN STARK	500.00
82902	04/30/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	229,418.35
82903	04/30/2021	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	185,704.45
82904	04/30/2021	3985	INNOSOFT FUSION	1,208.00
82905	04/30/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	212.75
82906	04/30/2021	869	JACOB & MARY RESMAN	195.57
82907	04/30/2021	990001	JOSH HANSEN	47.04
82908	04/30/2021	3299	JOURNAL COMMUNICATIONS INC	7,095.00
82909	04/30/2021	487	KELLY PC	61.50
82910	04/30/2021	814	KILTY AND COMPANY	6,100.00
82911	04/30/2021	2726	KIOWA ENGINEERING CORPORATION	1,010.00
82912	04/30/2021	802	KISSINGER & FELLMAN PC	2,120.50
82913	04/30/2021	3571	KUTAK ROCK LLP	2,540.00
82914	04/30/2021	4385	LAPLINK SOFTWARE INC	3,327.75
82915	04/30/2021	3418	LIFE-ASSIST INC	114.10
82916	04/30/2021	4386	LOG CABIN RUSTICS	0.00

82917	04/30/2021	990006	LOU GRESH	250.00
82918	04/30/2021	990005	MEDICAID - COLORADO	24.84
82919	04/30/2021	990005	MEDICARE PART B	326.28
82920	04/30/2021	3055	MS CIVIL SERVICES, LLC	3,360.00
82921	04/30/2021	580	MULLER ENGINEERING CO	37,794.00
82922	04/30/2021	329	NATIONAL ELECTRIC CONSTRUCTION	2,540.00
82923	04/30/2021	990005	NOVITAS SOLUTIONS INC	386.87
82924	04/30/2021	102	OJ WATSON COMPANY INC	3,004.38
82925	04/30/2021	2945	PEAK RESOURCES INC	18,161.67
82926	04/30/2021	670	PETTY CASH/RED HAWK GOLF	45.90
82927	04/30/2021	2113	PING	301.00
82928	04/30/2021	990009	PRO COATINGS INC	1,825.93
82929	04/30/2021	942	PROFORCE LAW ENFORCEMENT	9,861.33
82930	04/30/2021	4059	PSI, LLC	1,498.85
82931	04/30/2021	990001	ROBBIE SCHONHER	10.64
82932	04/30/2021	836	SAFETY & CONSTRUCTION SUPPLY	84.54
82933	04/30/2021	1077	SAFEWARE INC	376.89
82934	04/30/2021	4050	SALT LAKE WHOLESALE SPORTS	19,310.80
82935	04/30/2021	3420	SHREFFLER PHOTOGRAPHY	75.00
82936	04/30/2021	2508	SOUTH METRO WISE AUTHORITY	2,039.42
82937	04/30/2021	345	SPRADLIN PRINTING INC	11,063.00
82938	04/30/2021	990005	STEPHEN WEBB	1,064.00
82939	04/30/2021	4170	SWANNIES GOLF APPAREL CO.	1,266.50
82940	04/30/2021	189	T.LOWELL CONSTRUCTION INC	202,491.52
82941	04/30/2021	429	TAYLOR MADE GOLF COMPANY INC	210.82
82942	04/30/2021	2737	TES INFORMATION TECHNOLOGY LTD	1,170.00
82943	04/30/2021	3862	THE HOME DEPOT PRO	1,000.94
82944	04/30/2021	990003	TWIN STAR ENERGY	6,644.79
82945	04/30/2021	521	UNITED SITE SERVICES OF CO INC	8,345.85
82946	04/30/2021	3206	VERIZON CONNECT TELO INC	1,203.30
82947	04/30/2021	138	WAGNER EQUIPMENT COMPANY	860.00
82948	04/30/2021	4366	AMER SPORTS	606.31
82949	04/30/2021	2682	ZOE TRAINING & CONSULTING	3,555.00
82950	04/30/2021	2711	ZONAR SYSTEMS, INC	473.16
82951	04/30/2021	491	53 CORPORATION LLC	326,202.65
82952	04/30/2021	990002	CHRIS JAMES	42.43
82953	04/30/2021	4386	LOG CABIN RUSTICS	2,795.00
4082021	04/30/2021	3751	BKD, LLP	6,500.00
4302021	04/30/2021	3372	FIDELITY NATIONAL TITLE COMPANY	410,144.21

<b>04/30/2021 - Total</b>				<b>2,158,927.36</b>
<b>Overall - Total</b>				<b>6,582,512.08</b>

prepared by the Finance Department May 12, 2021