

Town of Castle Rock
Accounts Payable Check Listing
May 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42921	05/07/2021	3751	BKD, LLP	30,000.00
82954	05/07/2021	268	A & E TIRE INC	3,154.92
82955	05/07/2021	869	ADAM KUHN	200.00
82956	05/07/2021	3482	ADIDAS AMERICA, INC	967.17
82957	05/07/2021	3246	AGISI ENVIRONMENTAL SERVICES LLC	9,098.00
82958	05/07/2021	1427	AIRVAC SERVICES, INC	836.31
82959	05/07/2021	2056	AIS SPECIALITY PRODUCTS INC	444.00
82960	05/07/2021	869	ALLISON KROPKOWSKI & JOSEPH PASCALE	24.99
82961	05/07/2021	3821	ALLSTREAM	723.88
82962	05/07/2021	2904	ASPEN BAKING COMPANY	84.55
82963	05/07/2021	314	AUSMUS LAW FIRM	1,299.70
82964	05/07/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	273.30
82965	05/07/2021	3828	BASELINE ASSOCIATES, INC.	560.00
82966	05/07/2021	3719	BEACON COMMUNICATIONS, LLC	14,992.94
82967	05/07/2021	2952	BEST, LLC	2,960.00
82968	05/07/2021	2852	BIG BITE ENTERTAINMENT LLC	900.00
82969	05/07/2021	4388	BIG SHOW INDUSTRIES, INC	800.00
82970	05/07/2021	104	BLACK HILLS ENERGY	19,049.29
82971	05/07/2021	369	BOBCAT OF THE ROCKIES	2,574.09
82972	05/07/2021	2175	BOKOSKI PRODUCTIONS	1,202.50
82973	05/07/2021	431	BRIDGESTONE GOLF, INC	2,458.00
82974	05/07/2021	886	BURNS & MCDONNELL ENGINEERING CO	36,437.00
82975	05/07/2021	422	CALLAWAY GOLF	429.81
82976	05/07/2021	202	CANYON SYSTEMS, INC	1,982.96
82977	05/07/2021	990001	CARA REED	11.34
82978	05/07/2021	3816	CAREPOINT PC	10,000.00
82979	05/07/2021	990007	RESTITUTION REIMBURSEMENT	120.00
82980	05/07/2021	1304	CENTURY LINK	31,993.10
82981	05/07/2021	3237	CERTAPRO PAINTERS	4,808.22
82982	05/07/2021	990002	CINDI / KENNETH PUNCERELLI	76.45
82983	05/07/2021	4389	CLUBPROCURE	250.00
82984	05/07/2021	4263	COMENGAGE, LLC	7,806.20
82985	05/07/2021	3232	CONCRETE STABILIZATION TECHNOLOGIES	9,200.00
82986	05/07/2021	560	COORS DISTRIBUTING COMPANY	681.55
82987	05/07/2021	1238	CORE & MAIN LP	1,127.03
82988	05/07/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	360.00
82989	05/07/2021	990002	DAVID / DEBORAH GUSTAVESON	40.00
82990	05/07/2021	990002	DAVID / LOVERA MILLER	62.75
82991	05/07/2021	4227	DAVID EVANS AND ASSOCIATES, INC	11,447.50
82992	05/07/2021	869	DEAN & BRITTANY RUSHING	90.05
82993	05/07/2021	990002	DENVER DIRT WORKS INC	2,300.00
82994	05/07/2021	4355	DHE COMPUTER SYSTEMS, LLC	178,598.43
82995	05/07/2021	4014	DIEXSYS, LLC	10,000.00
82996	05/07/2021	548	DOUGLAS CNTY EMERGENCY SVCS	750.00
82997	05/07/2021	1187	DOUGLAS COUNTY TREASURER	1,097.14
82998	05/07/2021	990002	DR HORTON	101.39
82999	05/07/2021	47	DRC CONSTRUCTION SERVICES INC	3,360.00
83000	05/07/2021	990002	DREAM FINDERS HOMES	43.20
83001	05/07/2021	2459	E.T. TECHNOLOGIES, INC	1,797.00
83002	05/07/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	368.31
83003	05/07/2021	2664	EUROFINS EATON ANALYTICAL INC	16,335.00
83004	05/07/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	472.40
83005	05/07/2021	3372	FIDELITY NATIONAL TITLE COMPANY	1,100.00
83006	05/07/2021	68	FRONT RANGE FIRE APPARATUS	182.97
83007	05/07/2021	4040	FUSION CLOUD COMPANY, LLC	2,111.91
83008	05/07/2021	990002	GLOBAL UNDERGROUND	2,600.00
83009	05/07/2021	3275	GLOBAL UNDERGROUND CORP	23,936.61
83010	05/07/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
83011	05/07/2021	990002	H & R DRAINS	2,600.00
83012	05/07/2021	72	HACH COMPANY	6,515.64
83013	05/07/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	923.65
83014	05/07/2021	869	HOWARD & JENNIFER KAUFOLD	30.00
83015	05/07/2021	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	111,163.90
83016	05/07/2021	2091	INDIGO WATER GROUP LLC	150.00
83017	05/07/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	3,485.00
83018	05/07/2021	4179	JACOB NOVINGER	800.00
83019	05/07/2021	418	JC GOLF ACCESSORIES	452.40

83020	05/07/2021	242	JOE COOL ICE	90.00
83021	05/07/2021	3450	JOSEPH MICHAEL WALTER	800.00
83022	05/07/2021	869	JUSTIN & LORRAINE ALFF	89.04
83023	05/07/2021	990002	KAUFFMAN HOMES	43.20
83024	05/07/2021	3449	KELLI ROSSITER	700.00
83025	05/07/2021	990001	KEVIN TORRENS	50.92
83026	05/07/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	26,336.03
83027	05/07/2021	2726	KIOWA ENGINEERING CORPORATION	375.00
83028	05/07/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	283.50
83029	05/07/2021	990002	LAND TITLE / 105 BIRCH LLC	77.39
83030	05/07/2021	990002	LENNAR HOMES	681.33
83031	05/07/2021	990002	LUIS ALEJANDRO	480.59
83032	05/07/2021	3817	LUXOTTICA OF AMERICA INC.	83.00
83033	05/07/2021	990001	LYNDSAY MILLER	214.50
83034	05/07/2021	990001	MARCOS WHYTE	419.00
83035	05/07/2021	990001	MATT RETTMER	200.00
83036	05/07/2021	990002	MATTHEW / MONICA TODD	103.62
83037	05/07/2021	990001	MATTHEW HAYES	346.64
83038	05/07/2021	990002	MIKE & ANN BURKE	54.57
83039	05/07/2021	2575	MIZUNO USA, INC	70.77
83040	05/07/2021	966	MUNICIPAL EMERGENCY SERVICES INC	116,300.32
83041	05/07/2021	2351	NEXBELT, LLC	488.50
83042	05/07/2021	990003	NYTECH HEATING & COOLING	50.00
83043	05/07/2021	4390	OCEAN ART LLC	800.00
83044	05/07/2021	990002	OPENDOOR PROPERTY TRUST 1	97.36
83045	05/07/2021	990002	PACIFIC NORTH ENTERPRISES LLC	2,300.00
83046	05/07/2021	990002	PAONIA INC	150.00
83047	05/07/2021	2708	PARKER PORT-A-POTTY INC	80.00
83048	05/07/2021	4391	PAVIA JUSTINIAN FINE ART, LLC	800.00
83049	05/07/2021	2945	PEAK RESOURCES INC	26,860.35
83050	05/07/2021	260	PITNEY BOWES PURCHASE POWER	0.00
83051	05/07/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	258.50
83052	05/07/2021	990002	REBECCA MAULDING	76.64
83053	05/07/2021	990002	RIVENDELL REAL ESTATE	19.48
83054	05/07/2021	990002	ROBERT / CORIL CONLON	90.09
83055	05/07/2021	3009	ROCKSOL CONSULTING GROUP, INC	4,201.50
83056	05/07/2021	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	58.00
83057	05/07/2021	990001	SCOTT WEBSTER	360.74
83058	05/07/2021	4392	SHACHTMAN STUDIOS INC	800.00
83059	05/07/2021	3656	SHAMROCK FOODS COMPANY - 003	13,763.25
83060	05/07/2021	990002	SILVERWOOD REAL ESTATE	106.87
83061	05/07/2021	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	352,788.00
83062	05/07/2021	345	SPRADLIN PRINTING INC	36.00
83063	05/07/2021	3108	STANLEY CONSULTANTS INC	2,176.00
83064	05/07/2021	990002	SUZANN / ROBERT SCOTT	81.01
83065	05/07/2021	244	SYSCO DENVER INC	2,603.74
83066	05/07/2021	429	TAYLOR MADE GOLF COMPANY INC	151.75
83067	05/07/2021	3603	THE SEWCIAL LIFE LLC	38.25
83068	05/07/2021	4198	TLS EMERGENCY EQUIPMENT	3,146.46
83069	05/07/2021	4393	TRAILERSPLUS COLORADO SPRINGS	3,481.00
83070	05/07/2021	2548	TRAVIS MATHEW	291.01
83071	05/07/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	720.00
83072	05/07/2021	1294	UNION PACIFIC RAILROAD COMPANY	1,470.84
83073	05/07/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	2,873.52
83074	05/07/2021	411	UNITED STATES GOLF ASSOCIATION	150.00
83075	05/07/2021	4338	WELLABLE LLC	1,045.00
83076	05/07/2021	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
83077	05/07/2021	137	WW WHEELER & ASSOCIATES INC	27,966.00
83078	05/07/2021	2682	ZOE TRAINING & CONSULTING	3,241.68
83079	05/07/2021	3306	105 WEST BREWING COMPANY	200.00
83080	05/07/2021	459	PITNEY BOWES INC	314.47
83081	05/07/2021	260	PITNEY BOWES PURCHASE POWER	1,600.00
05/07/2021 - Total				1,192,133.93
51021	05/10/2021	92	MEADOWS METRO DISTRICT #4	139,336.32
05/10/2021 - Total				139,336.32
50621	05/14/2021	1760	UMB BANK-CORP TRUST/ESCROW SRVC	3,006,074.37
50721	05/14/2021	911	LAND TITLE GUARANTEE CO	2,270,743.00
51021	05/14/2021	1661	UMB BANK, NA	217,139.08
83082	05/14/2021	2217	AC FLAG & BANNER, INC	263.27
83083	05/14/2021	438	ACUSHNET COMPANY	320.69
83084	05/14/2021	3586	ADVANCED NETWORK MANAGEMENT INC	74,904.38
83085	05/14/2021	637	AGGREGATE INDUSTRIES	198.47
83086	05/14/2021	3574	APPLIED DESKTOP SERVICES LLC	1,450.00

83087	05/14/2021	1764	APPLIED INGENUITY, LLC	352,630.00
83088	05/14/2021	2904	ASPEN BAKING COMPANY	112.63
83089	05/14/2021	4368	AT&T MOBILITY LLC	774.65
83090	05/14/2021	314	AUSMUS LAW FIRM	3,100.00
83091	05/14/2021	4176	AUTO-OWNERS INSURANCE COMPANY	618.00
83092	05/14/2021	562	AWARDS WITH MORE	54.50
83093	05/14/2021	2852	BIG BITE ENTERTAINMENT LLC	2,400.00
83094	05/14/2021	990002	BO / JENNIFER ENGELHARDT	267.80
83095	05/14/2021	701	BREAKTHRU BEVERAGE COLORADO	722.11
83096	05/14/2021	3833	BSN SPORTS, LLC	6,463.33
83097	05/14/2021	422	CALLAWAY GOLF	636.44
83098	05/14/2021	202	CANYON SYSTEMS, INC	1,207.48
83099	05/14/2021	2834	CASTLE PINES CONNECTION, LLC	250.00
83100	05/14/2021	151	CHARLES D JONES & CO INC	531.98
83101	05/14/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	900.00
83102	05/14/2021	410	CINTAS CORPORATION	395.28
83103	05/14/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,111.64
83104	05/14/2021	41	COLORADO DIVISION OF FIRE SAFETY	200.00
83105	05/14/2021	560	COORS DISTRIBUTING COMPANY	1,274.00
83106	05/14/2021	1238	CORE & MAIN LP	738.16
83107	05/14/2021	49	DANA KEPNER COMPANY INC	72,770.92
83108	05/14/2021	50	DAVID E ARCHER & ASSOCIATES	5,000.00
83109	05/14/2021	990001	DAYLAN WALLACE	7.84
83110	05/14/2021	698	DENVER INDUSTRIAL SALES & SERVICE	635.00
83111	05/14/2021	1259	DENVER REGIONAL COUNCIL OF GOV'T.	3,200.00
83112	05/14/2021	1423	DESIGN CONCEPTS CLA, INC.	5,124.80
83113	05/14/2021	4355	DHE COMPUTER SYSTEMS, LLC	1,214.99
83114	05/14/2021	2704	DIVE RESCUE INTERNATIONAL, INC	464.52
83115	05/14/2021	59	DOUGLAS CNTY TREASURER	179,398.92
83116	05/14/2021	1791	DOUGLAS COUNTY LIBRARIES	3,000.00
83117	05/14/2021	207	DYNA SYSTEM	4.92
83118	05/14/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	582.48
83119	05/14/2021	1645	FACILITY SOLUTIONS GROUP	5,229.86
83120	05/14/2021	3948	FAILSAFE TESTING LLC	83.25
83121	05/14/2021	400	FITNESS TECH LLC	2,195.00
83122	05/14/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
83123	05/14/2021	68	FRONT RANGE FIRE APPARATUS	4,857.18
83124	05/14/2021	599	GADES SALES COMPANY INC	800.00
83125	05/14/2021	336	GENERAL AIR SERVICE & SUPPLY	808.38
83126	05/14/2021	3415	GILA LLC	8,901.68
83127	05/14/2021	3275	GLOBAL UNDERGROUND CORP	13,207.17
83128	05/14/2021	136	GRAINGER	12.85
83129	05/14/2021	72	HACH COMPANY	4,072.23
83130	05/14/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
83131	05/14/2021	3539	HOLBROOK SERVICE LLC	275.00
83132	05/14/2021	990002	HPA US 1 LLC	322.98
83133	05/14/2021	1886	INDUSTRIAL MOTORS & MACHINING	1,440.02
83134	05/14/2021	3241	INSITUFORM TECHNOLOGIES, LLC	15,278.06
83135	05/14/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	793.80
83136	05/14/2021	990001	JACK CAULEY	150.00
83137	05/14/2021	4125	JALISCO INTERNATIONAL, INC.	195,235.86
83138	05/14/2021	418	JC GOLF ACCESSORIES	381.28
83139	05/14/2021	990002	JENNIFER GRAY	76.64
83140	05/14/2021	2916	JOHN ADDISON	1,288.00
83141	05/14/2021	3450	JOSEPH MICHAEL WALTER	100.00
83142	05/14/2021	4183	JPMORGAN CHASE BANK, N.A.	86,400.00
83143	05/14/2021	499	JUSTICE SYSTEMS INC	250.00
83144	05/14/2021	990001	KEITH JOHNSTON	200.00
83145	05/14/2021	3449	KELLI ROSSITER	100.00
83146	05/14/2021	183	KIEWIT WESTERN	480.96
83147	05/14/2021	2726	KIOWA ENGINEERING CORPORATION	5,590.00
83148	05/14/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
83149	05/14/2021	990002	LENNAR HOMES	157.04
83150	05/14/2021	3170	LIBERTY PRO IMAGING	300.00
83151	05/14/2021	3418	LIFE-ASSIST INC	1,620.82
83152	05/14/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	6,714.35
83153	05/14/2021	3817	LUXOTTICA OF AMERICA INC.	1,593.32
83154	05/14/2021	990001	MARGIE HUTTON	28.00
83155	05/14/2021	2084	MARLA J. GIFFORD	543.20
83156	05/14/2021	1235	MARTIN GARAGE DOORS OF COLORADO INC	3,009.00
83157	05/14/2021	92	MEADOWS METRO DISTRICT #4	4,800.00
83158	05/14/2021	990002	MICHAEL CASE	96.68
83159	05/14/2021	357	MINES & ASSOCIATES PC	2,790.06

83160	05/14/2021	3583	MIRACLE METHOD OF COLORADO SPRINGS	1,350.00
83161	05/14/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	295.20
83162	05/14/2021	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	8,384.02
83163	05/14/2021	3858	NEOTREKS, INC.	1,600.00
83164	05/14/2021	102	OJ WATSON COMPANY INC	2,206.98
83165	05/14/2021	3783	OLAMETER DPG, LLC	2,575.20
83166	05/14/2021	254	OTIS ELEVATOR COMPANY	2,025.61
83167	05/14/2021	2708	PARKER PORT-A-POTTY INC	185.00
83168	05/14/2021	2113	PING	298.15
83169	05/14/2021	434	POWER EQUIPMENT COMPANY	204.47
83170	05/14/2021	3692	PROTECT YOUTH SPORTS	292.50
83171	05/14/2021	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,000.00
83172	05/14/2021	588	RESERVE ACCOUNT	615.20
83173	05/14/2021	3763	RESPEC COMPANY, LLC	15,227.00
83174	05/14/2021	3405	RHINEHART OIL CO INC	1,506.86
83175	05/14/2021	990003	RICHMOND AMERICAN HOMES	10,000.00
83176	05/14/2021	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	298.37
83177	05/14/2021	1529	SEDALIA LANDFILL	16,549.55
83178	05/14/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	72,198.50
83179	05/14/2021	3656	SHAMROCK FOODS COMPANY - 003	1,154.56
83180	05/14/2021	990001	SHANTANU TIWARI	349.03
83181	05/14/2021	331	SKYVIEW WEATHER	295.00
83182	05/14/2021	3221	SOUTHERN GLAZER'S OF CO	632.10
83183	05/14/2021	572	SPANISH ENRICHMENT INC	451.50
83184	05/14/2021	3108	STANLEY CONSULTANTS INC	17,404.00
83185	05/14/2021	1296	STEWART & STEVENSON, LLC	1,580.17
83186	05/14/2021	4275	STRATACOM, INC	1,450.00
83187	05/14/2021	4171	SWARCO COLORADO PAINT COMPANY	6,239.47
83188	05/14/2021	189	T.LOWELL CONSTRUCTION INC	318,539.75
83189	05/14/2021	3704	T-MOBILE USA, INC.	1,428.25
83190	05/14/2021	990002	TEAH EVERETTE	58.22
83191	05/14/2021	397	THE ARCHITERRA GROUP, INC	2,490.30
83192	05/14/2021	3862	THE HOME DEPOT PRO	2,164.61
83193	05/14/2021	2170	THE MEADOWS NEIGHBORHOOD COMPANY	3,243.76
83194	05/14/2021	2548	TRAVIS MATHEW	736.54
83195	05/14/2021	3429	UCHEALTH MEDICAL GROUP	165.00
83196	05/14/2021	2297	UMB BANK, N.A.	350.00
83197	05/14/2021	2059	UNDERWATER RECOVERY SPECIALISTS INC	80.00
83198	05/14/2021	130	US POSTMASTER	10,000.00
83199	05/14/2021	132	UTILITY NOTIFICATION CNTR OF CO	3,963.96
83200	05/14/2021	1739	VELOCITY CONSTRUCTORS, INC	72,309.15
83201	05/14/2021	990007	RESTITUTION REIMBURSEMENT	696.28
83202	05/14/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,019.01
83203	05/14/2021	990002	WILLIAM / SASKIA PLACKE	97.88
83204	05/14/2021	2682	ZOE TRAINING & CONSULTING	1,950.00
83205	05/14/2021	130	US POSTMASTER	1,059.40
05/14/2021 - Total				7,181,701.25
83206	05/21/2021	990002	ADAMO HOMES	86.40
83207	05/21/2021	3586	ADVANCED NETWORK MANAGEMENT INC	131.65
83208	05/21/2021	1395	AECOM USA INC	17,677.75
83209	05/21/2021	3057	AHEAD LLC	1,389.84
83210	05/21/2021	3889	ALLIANCE SAFETY INC.	75.00
83211	05/21/2021	990007	RESTITUTION REIMBURSEMENT	200.00
83212	05/21/2021	990001	AMBER LAPORTE	780.00
83213	05/21/2021	4366	AMER SPORTS	102.60
83214	05/21/2021	3485	ANCHOR POINT GROUP LLC	3,250.00
83215	05/21/2021	990002	ANDREW CRITCHLOW	103.62
83216	05/21/2021	1764	APPLIED INGENUITY, LLC	81,798.00
83217	05/21/2021	314	AUSMUS LAW FIRM	3,100.00
83218	05/21/2021	3941	AXIOM-COLORADO, LLC	3,526.18
83219	05/21/2021	1861	AXON ENTERPRISE INC	45,636.00
83220	05/21/2021	990001	BECKY HERNANDEZ	23.60
83221	05/21/2021	2952	BEST, LLC	5,895.00
83222	05/21/2021	2852	BIG BITE ENTERTAINMENT LLC	1,300.00
83223	05/21/2021	869	BRANDON TREKELL	88.09
83224	05/21/2021	701	BREAKTHRU BEVERAGE COLORADO	437.18
83225	05/21/2021	990001	BRIAN SCHUSTER	780.00
83226	05/21/2021	3833	BSN SPORTS, LLC	8,215.87
83227	05/21/2021	422	CALLAWAY GOLF	165.85
83228	05/21/2021	202	CANYON SYSTEMS, INC	385.48
83229	05/21/2021	26	CDM SMITH INC.	3,944.25
83230	05/21/2021	504	CDW GOVERNMENT INC	3,419.00
83231	05/21/2021	151	CHARLES D JONES & CO INC	360.00

83232	05/21/2021	990002	CHARLES MEADOW JR REVOCABLE TRUST	65.05
83233	05/21/2021	4399	CHERRY CREEK PROJECT WATER AUTHORIT	14,438.00
83234	05/21/2021	22	CIRSA WC	6,849.79
83235	05/21/2021	1488	CIVICPLUS	2,284.29
83236	05/21/2021	990001	CLAY KALLWEIT	103.00
83237	05/21/2021	3604	CLEAN DESIGNS INC	541.80
83238	05/21/2021	2366	CLEVELAND GOLF/SRIXON	267.00
83239	05/21/2021	3249	COLORADO ANALYTICAL LAB	1,285.30
83240	05/21/2021	41	COLORADO DIVISION OF FIRE SAFETY	120.00
83241	05/21/2021	250	COLORADO GOLF & TURF	59.23
83242	05/21/2021	412	COLORADO GOLF ASSOCIATION	12,180.00
83243	05/21/2021	560	COORS DISTRIBUTING COMPANY	1,119.75
83244	05/21/2021	1238	CORE & MAIN LP	1,144.10
83245	05/21/2021	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	1,171.05
83246	05/21/2021	2477	CRANE & HOIST SALES, INC.	38,738.24
83247	05/21/2021	990002	CYNTHIA & RICHARD RUDY	70.25
83248	05/21/2021	990001	DAN MOFFITT	30.27
83249	05/21/2021	990002	DEBORAH SUDBRACK	72.52
83250	05/21/2021	698	DENVER INDUSTRIAL SALES & SERVICE	20,493.00
83251	05/21/2021	317	DEWBERRY ENGINEERS INC	8,097.00
83252	05/21/2021	3856	DH PACE COMPANY	320.00
83253	05/21/2021	4355	DHE COMPUTER SYSTEMS, LLC	154.99
83254	05/21/2021	4400	DIMITRY SPIRIDON	800.00
83255	05/21/2021	2704	DIVE RESCUE INTERNATIONAL, INC	71.44
83256	05/21/2021	990002	DREAM FINDERS HOMES	43.20
83257	05/21/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	2,250.00
83258	05/21/2021	990002	DWAINE CASMEY	41.87
83259	05/21/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	544.75
83260	05/21/2021	4195	ELITE SURFACE INFRASTRUCTURE	123,818.06
83261	05/21/2021	1215	ENERGY MANAGEMENT CORP	202.97
83262	05/21/2021	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	3,780.20
83263	05/21/2021	2664	EUROFINS EATON ANALYTICAL INC	560.00
83264	05/21/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,010.00
83265	05/21/2021	4335	FIREWISE COLORADO, INC	710.00
83266	05/21/2021	4067	FREEDOMPAY, INC.	345.33
83267	05/21/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	450.00
83268	05/21/2021	417	GEAR FOR SPORTS	367.02
83269	05/21/2021	4397	GENE NIESS	3,000.00
83270	05/21/2021	336	GENERAL AIR SERVICE & SUPPLY	111.14
83271	05/21/2021	3415	GILA LLC	277.01
83272	05/21/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	478,891.20
83273	05/21/2021	4177	GOLFNOW, LLC	1,526.00
83274	05/21/2021	72	HACH COMPANY	3,371.99
83275	05/21/2021	869	HAROLD & SUSAN STEWART	84.99
83276	05/21/2021	990002	HAYES AND COMPANY INC	227.07
83277	05/21/2021	1234	HB&A	10,365.72
83278	05/21/2021	302	HIGHLANDS RANCH LAW ENFRCMNT TRNG	23,370.00
83279	05/21/2021	3852	IMSA	40.00
83280	05/21/2021	4395	INDUSTRIAL PROCESS TECHNOLOGY, INC	23,340.00
83281	05/21/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	321.00
83282	05/21/2021	3754	J. BROWER PSYCH SVCS & CONSULTING	450.00
83283	05/21/2021	990001	JARED WAGNER	98.56
83284	05/21/2021	990002	JASON DODDS/LEAH WRIGHT	118.08
83285	05/21/2021	418	JC GOLF ACCESSORIES	1,114.26
83286	05/21/2021	990002	JEFF WENDHOLT	99.01
83287	05/21/2021	990002	JEREMIAH MCGILLICUDDY	130.05
83288	05/21/2021	869	JOHN & VANESSA DAVIES-PAPPAS	100.00
83289	05/21/2021	2916	JOHN ADDISON	448.00
83290	05/21/2021	990001	JOSEPH GONDECK	100.00
83291	05/21/2021	3450	JOSEPH MICHAEL WALTER	800.00
83292	05/21/2021	2905	JRS ENGINEERING CONSULTANT LLC	7,782.50
83293	05/21/2021	990002	JUSTIN DEGONDA	77.39
83294	05/21/2021	990002	KAUFFMAN HOMES	70.18
83295	05/21/2021	3449	KELLI ROSSITER	800.00
83296	05/21/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	19.24
83297	05/21/2021	869	LAYNE & CAROLINE BENZLEY	126.92
83298	05/21/2021	990002	LENNAR HOMES	103.66
83299	05/21/2021	3170	LIBERTY PRO IMAGING	150.00
83300	05/21/2021	951	LYONS GADDIS KAHN HALL JEFFERS	27,029.15
83301	05/21/2021	990001	MARGIE HUTTON	24.64
83302	05/21/2021	509	MATHESON TRI-GAS, INC	76.50
83303	05/21/2021	3255	MCDONALD FARMS ENTERPRISES, INC	4,627.00
83304	05/21/2021	2866	MOORE LUMBER CASTLE ROCK	6,469.20

83305	05/21/2021	580	MULLER ENGINEERING CO	2,185.96
83306	05/21/2021	329	NATIONAL ELECTRIC CONSTRUCTION	64,685.50
83307	05/21/2021	2721	NATIONAL JEWISH HEALTH	1,092.15
83308	05/21/2021	3858	NEOTREKS, INC.	516.00
83309	05/21/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	475.00
83310	05/21/2021	1796	NORRIS DESIGN INC.	7,857.50
83311	05/21/2021	2293	OLSSON, INC.	10,558.75
83312	05/21/2021	2708	PARKER PORT-A-POTTY INC	290.00
83313	05/21/2021	628	PARKER WATER & SANITATION DIST	11,900.34
83314	05/21/2021	990002	PAUL BRUNGER	213.25
83315	05/21/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
83316	05/21/2021	448	PINERY WATER & WASTEWATER DISTRICT	16,008.55
83317	05/21/2021	2113	PING	163.24
83318	05/21/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	427,625.45
83319	05/21/2021	1216	POLLARDWATER	477.25
83320	05/21/2021	434	POWER EQUIPMENT COMPANY	1,105.36
83321	05/21/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	10,614.26
83322	05/21/2021	990002	RAJUL J RAJIAH	24.43
83323	05/21/2021	3024	RANGE SERVANT AMERICA INC	392.54
83324	05/21/2021	4207	RENO L CAROLLO	800.00
83325	05/21/2021	990002	RICHARD / JULIA PLOTKE	31.50
83326	05/21/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	237.14
83327	05/21/2021	869	ROGER MCKNIGHT	33.50
83328	05/21/2021	4191	SAFE SYSTEMS, INC.	2,400.00
83329	05/21/2021	990001	SAMUEL VARELA	400.00
83330	05/21/2021	990003	SAPPHIRE POINT DEVELOPMENT, INC	961.20
83331	05/21/2021	990001	SARA RUBY	22.40
83332	05/21/2021	121	SCHMIDT CONSTRUCTION COMPANY	243,201.74
83333	05/21/2021	3656	SHAMROCK FOODS COMPANY - 003	802.45
83334	05/21/2021	3832	SITEONE LANDSCAPE SUPPLY	12,945.08
83335	05/21/2021	990002	SPH PROPERTY TWO LLC	84.79
83336	05/21/2021	3932	SPIRIT LAKE, LLC	1,200.00
83337	05/21/2021	4275	STRATACOM, INC	12,470.00
83338	05/21/2021	1846	STRYKER SALES CORPORATION	5,231.82
83339	05/21/2021	2844	SUBLETTE, INC	19,470.00
83340	05/21/2021	3075	SWIRE COCA-COLA, USA	208.04
83341	05/21/2021	244	SYSCO DENVER INC	2,264.34
83342	05/21/2021	990001	TAYLOR TEMBY	228.75
83343	05/21/2021	3289	TEST GAUGE INC. - CO	465.91
83344	05/21/2021	3862	THE HOME DEPOT PRO	3,729.87
83345	05/21/2021	990002	THE LAURIE BAEZA FAMILY TRUST	1,014.22
83346	05/21/2021	3066	THE ROCK PARTS COMPANY	5,199.00
83347	05/21/2021	1459	THERMO FLUIDS INC	180.00
83348	05/21/2021	869	THOMAS & BRENDA R SCHMAUCH	42.27
83349	05/21/2021	3035	TITAN MACHINERY INC	239.30
83350	05/21/2021	4198	TLS EMERGENCY EQUIPMENT	146.30
83351	05/21/2021	869	TODD & CHRISTY FRIEDMAN	100.00
83352	05/21/2021	2332	TREATMENT TECHNOLOGY	15,357.00
83353	05/21/2021	278	USA BLUE BOOK	1,035.67
83354	05/21/2021	3206	VERIZON CONNECT TELO INC	1,203.30
83355	05/21/2021	4212	VZP DIGITAL, INC.	680.00
83356	05/21/2021	990002	WAYNE AND CANDACE COATES	107.94
83357	05/21/2021	2716	WESTERN ENTERPRISES, INC	12,000.00
83358	05/21/2021	869	WILLIAM BOEHM	200.00
83359	05/21/2021	137	WW WHEELER & ASSOCIATES INC	11,243.93
83360	05/21/2021	2711	ZONAR SYSTEMS, INC	473.16
83361	05/21/2021	491	53 CORPORATION LLC	186,647.45
83362	05/21/2021	157	RELIASTAR LIFE INS CO	30.00
5102021	05/21/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,646.00
05/21/2021 - Total				2,130,130.89
83363	05/28/2021	1966	ACOM SOLUTIONS, INC	683.00
83364	05/28/2021	990002	ADAMO HOMES	51.83
83365	05/28/2021	3482	ADIDAS AMERICA, INC	3,277.50
83366	05/28/2021	990002	ALPINE DEMOLITION	2,825.00
83367	05/28/2021	4366	AMER SPORTS	196.38
83368	05/28/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	4,843.50
83369	05/28/2021	4368	AT&T MOBILITY LLC	257.75
83370	05/28/2021	3	AV-TECH ELECTRONICS INC	37,970.46
83371	05/28/2021	990002	BEN PIRARO	225.00
83372	05/28/2021	3000	BENNETT W HOLMES	1,500.00
83373	05/28/2021	4353	BILLTRUST	16,741.56
83374	05/28/2021	990001	BOBBY SPICHER	826.30
83375	05/28/2021	869	BRAD & ALYSIA JENNINGS	478.50

83376	05/28/2021	990007	RESTITUTION REIMBURSEMENT	50.00
83377	05/28/2021	2808	BUTLER SNOW LLP	681.50
83378	05/28/2021	422	CALLAWAY GOLF	121.66
83379	05/28/2021	202	CANYON SYSTEMS, INC	207.00
83380	05/28/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	144.00
83381	05/28/2021	504	CDW GOVERNMENT INC	3,401.50
83382	05/28/2021	4399	CHERRY CREEK PROJECT WATER AUTHORIT	74,869.00
83383	05/28/2021	990002	CHRISTOPHER DALKE	67.36
83384	05/28/2021	990001	CHRISTY MAESTAS	35.28
83385	05/28/2021	410	CINTAS CORPORATION	503.06
83386	05/28/2021	1488	CIVICPLUS	2,088.06
83387	05/28/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,103.35
83388	05/28/2021	2366	CLEVELAND GOLF/SRIXON	182.88
83389	05/28/2021	3504	CODE-4 COUNSELING	630.00
83390	05/28/2021	2073	COLORADO COMMUNITY MEDIA	30.88
83391	05/28/2021	41	COLORADO DIVISION OF FIRE SAFETY	100.00
83392	05/28/2021	250	COLORADO GOLF & TURF	4,000.00
83393	05/28/2021	2465	CUES, INC	743.14
83394	05/28/2021	49	DANA KEPNER COMPANY INC	25,057.78
83395	05/28/2021	4227	DAVID EVANS AND ASSOCIATES, INC	36,766.90
83396	05/28/2021	4402	DEB HOFFPAUIR	600.00
83397	05/28/2021	869	DEREK & MEGAN STROTHMANN	1,500.00
83398	05/28/2021	4355	DHE COMPUTER SYSTEMS, LLC	4,497.96
83399	05/28/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	825.50
83400	05/28/2021	990002	DOWN TO EARTH COMPLIANCE	150.00
83401	05/28/2021	1490	EJ USA, INC	2,301.52
83402	05/28/2021	2664	EUROFINS EATON ANALYTICAL INC	70.00
83403	05/28/2021	2772	EYECLICK, INC	6,738.72
83404	05/28/2021	400	FITNESS TECH LLC	500.00
83405	05/28/2021	990001	FRANK MAIN	205.21
83406	05/28/2021	4173	GEN-TECH OF COLORADO, LLC	8,276.27
83407	05/28/2021	990002	GH PHIPPS CONSTRUCTION	2,600.00
83408	05/28/2021	990002	GTH EXCAVATING CORP	2,300.00
83409	05/28/2021	72	HACH COMPANY	208.00
83410	05/28/2021	3492	IDEAL FENCING CORP LLC	1,995.00
83411	05/28/2021	1826	IMS PRINTING AND SIGNS	3,317.50
83412	05/28/2021	4398	IN-SITU, INC	70,592.50
83413	05/28/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	3,529.10
83414	05/28/2021	869	JAMES & MONICA DUKES	88.55
83415	05/28/2021	990002	JANELLE GLADSTONE	76.64
83416	05/28/2021	3016	JOHN ELWAY CHEVROLET	38,989.00
83417	05/28/2021	3450	JOSEPH MICHAEL WALTER	500.00
83418	05/28/2021	990002	JOSHUA ELLER	150.64
83419	05/28/2021	990007	RESTITUTION REIMBURSEMENT	100.00
83420	05/28/2021	990002	KB HOMES	58.15
83421	05/28/2021	990003	KB HOMES	20,000.00
83422	05/28/2021	3449	KELLI ROSSITER	1,100.00
83423	05/28/2021	990001	KEVIN REED	50.72
83424	05/28/2021	990002	KEVIN TEDESCO	148.81
83425	05/28/2021	990003	KONA CONTRACTORS LLC	150.00
83426	05/28/2021	3571	KUTAK ROCK LLP	1,015.00
83427	05/28/2021	990002	LIANA FINN	211.78
83428	05/28/2021	990002	LYNDA GILCHRIST	37.62
83429	05/28/2021	990001	MATT POLAND	95.00
83430	05/28/2021	4401	METRO FENCE COMPANY, INC	9,215.00
83431	05/28/2021	990001	MICHAEL MOORE	1,700.00
83432	05/28/2021	4273	MORTON ELECTRIC, INC	109,297.78
83433	05/28/2021	2799	NICK LUCEY	3,720.00
83434	05/28/2021	2806	P & W GOLF SUPPLY LLC	1,076.21
83435	05/28/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	517.00
83436	05/28/2021	4342	PLUMB CRAZY, LLC	2,810.00
83437	05/28/2021	3763	RESPEC COMPANY, LLC	2,275.00
83438	05/28/2021	990003	RICHMOND AMERICAN HOMES	10,000.00
83439	05/28/2021	3009	ROCKSOL CONSULTING GROUP, INC	4,674.00
83440	05/28/2021	3356	SABELL'S CIVIL & LANDSCAPE LLC	37,150.00
83441	05/28/2021	990002	TRI POINTE HOMES	311.04
83442	05/28/2021	990003	TRI POINTE HOMES	1,375.00
83443	05/28/2021	4296	TURF TANK	45,000.00
83444	05/28/2021	990002	VELOCITY CONSTRUCTION	150.00
83445	05/28/2021	990003	WICHITA WATER	50.00
83446	05/28/2021	137	WW WHEELER & ASSOCIATES INC	13,246.65
83447	05/28/2021	491	53 CORPORATION LLC	20,372.50
83448	05/28/2021	3821	ALLSTREAM	713.18

83449	05/28/2021	4040	FUSION CLOUD COMPANY, LLC	0.71
05/28/2021 - Total				659,293.39
Overall - Total				11,302,595.78

prepared by the Finance Department Jun 22, 2021