

Town of Castle Rock
Accounts Payable Check Listing
June 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52621	06/04/2021	3694	INSIGHT NORTH AMERICA LLC	6,724.85
52721	06/04/2021	3597	WME ENTERTAINMENT, LLC	17,500.00
52821	06/04/2021	4358	ENCORE CASTLE ROCK SPE, LLC	7,300,000.00
83450	06/04/2021	971	ADI / ADEMCO DIST INC	658.96
83451	06/04/2021	3482	ADIDAS AMERICA, INC	327.50
83452	06/04/2021	3088	ALARM SPECIALISTS, INC	835.00
83453	06/04/2021	990002	ANDREA & BART TAYLOR	99.17
83454	06/04/2021	3574	APPLIED DESKTOP SERVICES LLC	900.00
83455	06/04/2021	16	ARTWORKS UNLIMITED, LLC (THE)	9,877.00
83456	06/04/2021	2904	ASPEN BAKING COMPANY	237.87
83457	06/04/2021	3941	AXIOM-COLORADO, LLC	1,678.55
83458	06/04/2021	2852	BIG BITE ENTERTAINMENT LLC	5,420.00
83459	06/04/2021	701	BREAKTHRU BEVERAGE COLORADO	902.41
83460	06/04/2021	3833	BSN SPORTS, LLC	1,624.50
83461	06/04/2021	422	CALLAWAY GOLF	222.96
83462	06/04/2021	504	CDW GOVERNMENT INC	26,828.74
83463	06/04/2021	3849	CEM SALES & SERVICE	3,126.15
83464	06/04/2021	990002	CENTURY COMMUNITIES COLORADO	264.81
83465	06/04/2021	410	CINTAS CORPORATION	262.14
83466	06/04/2021	321	CO DEPT OF HUMAN SERVICES	105.00
83467	06/04/2021	2769	COLO FIREFIGHTER HEART & CANCER BEN	35,140.00
83468	06/04/2021	3249	COLORADO ANALYTICAL LAB	148.50
83469	06/04/2021	41	COLORADO DIVISION OF FIRE SAFETY	100.00
83470	06/04/2021	3607	COLORADO DOORWAYS INC	629.94
83471	06/04/2021	990009	COLORADO INTERACTIVE, LLC	5,265.44
83472	06/04/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	148,916.00
83473	06/04/2021	990002	CONNIE M HERMAN	366.19
83474	06/04/2021	560	COORS DISTRIBUTING COMPANY	2,941.50
83475	06/04/2021	3332	DANCE EXPLORATION LLC	4,969.07
83476	06/04/2021	990001	DEBBIE LEWIS	390.50
83477	06/04/2021	317	DEWBERRY ENGINEERS INC	1,549.50
83478	06/04/2021	3856	DH PACE COMPANY	1,095.00
83479	06/04/2021	1204	DHM DESIGN CORPORATION	45,825.90
83480	06/04/2021	1878	DIVERSIFIED BODY & PAINT SHOP INC	6,907.71
83481	06/04/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,246.15
83482	06/04/2021	4387	ELAN ARTISTS LTD	6,750.00
83483	06/04/2021	990005	EMI-KAISER AMBULANCE	310.27
83484	06/04/2021	4406	EMMA GOTTSCHALK	5,000.00
83485	06/04/2021	468	EMPLOYERS COUNCIL SERVICES INC	1,485.00
83486	06/04/2021	2719	FENCING ACADEMY OF DENVER LLC	630.00
83487	06/04/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
83488	06/04/2021	68	FRONT RANGE FIRE APPARATUS	586.40
83489	06/04/2021	990002	GARNEY CONSTRUCTION	2,300.00
83490	06/04/2021	4173	GEN-TECH OF COLORADO, LLC	5,347.18
83491	06/04/2021	4397	GENE NIESS	1,500.00
83492	06/04/2021	1373	GOVT FINANCE OFFICERS ASSOC	940.00
83493	06/04/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
83494	06/04/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	281.40
83495	06/04/2021	3414	HAUS OF GREY, LLC	493.45
83496	06/04/2021	3539	HOLBROOK SERVICE LLC	405.00
83497	06/04/2021	990005	HORIZON NJ HEALTH	19.05
83498	06/04/2021	990002	HPA US1 LLC	77.02
83499	06/04/2021	3985	INNOSOFT FUSION	544.00
83500	06/04/2021	990005	JAMES A UHRLAUB	230.00
83501	06/04/2021	990002	JASON & TIFFANY BIADO	97.88
83502	06/04/2021	990002	JEFF HAYZLETT	206.39
83503	06/04/2021	3016	JOHN ELWAY CHEVROLET	490.00
83504	06/04/2021	3450	JOSEPH MICHAEL WALTER	500.00
83505	06/04/2021	990001	JOSH HANSEN	71.12
83506	06/04/2021	990007	RESTITUTION REIMBURSEMENT	100.00
83507	06/04/2021	3449	KELLI ROSSITER	500.00
83508	06/04/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	5,462.50
83509	06/04/2021	990001	LAUREN MOORE	65.88

83510	06/04/2021	3170	LIBERTY PRO IMAGING	550.00
83511	06/04/2021	4344	LOUIS A. GRESH	250.00
83512	06/04/2021	990002	MARI WOOLRIDGE	66.78
83513	06/04/2021	3616	MARQUEE EVENT SOLUTIONS	515.78
83514	06/04/2021	990005	MEDICAID - COLORADO	151.87
83515	06/04/2021	4372	MERIDIAM PARTNERS, LLC	121,896.89
83516	06/04/2021	990002	MERITAGE HOMES	84.06
83517	06/04/2021	503	MICHAEL D LOCKWOOD	250.00
83518	06/04/2021	2866	MOORE LUMBER CASTLE ROCK	187.62
83519	06/04/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	3,055.00
83520	06/04/2021	2871	MUNICIPAL CODE CORPORATION	440.55
83521	06/04/2021	966	MUNICIPAL EMERGENCY SERVICES INC	265.00
83522	06/04/2021	990002	OAKWOOD HOMES	102.89
83523	06/04/2021	2945	PEAK RESOURCES INC	29,904.50
83524	06/04/2021	107	PETTY CASH/FINANCE DEPT	480.00
83525	06/04/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,489.53
83526	06/04/2021	588	RESERVE ACCOUNT	820.55
83527	06/04/2021	3763	RESPEC COMPANY, LLC	1,016.25
83528	06/04/2021	3405	RHINEHART OIL CO INC	3,928.90
83529	06/04/2021	990002	ROBIN JONES	257.64
83530	06/04/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	100.70
83531	06/04/2021	4405	RS ENTERPRISES	2,400.00
83532	06/04/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	892.33
83533	06/04/2021	990002	SCHUYLER KING & COLLEEN RIEDL	273.43
83534	06/04/2021	3501	SCRUBBER CITY, INC	348.38
83535	06/04/2021	3656	SHAMROCK FOODS COMPANY - 003	1,760.51
83536	06/04/2021	3221	SOUTHERN GLAZER'S OF CO	884.37
83537	06/04/2021	990002	SPH PROPERTY TWO LLC	60.63
83538	06/04/2021	345	SPRADLIN PRINTING INC	8,346.75
83539	06/04/2021	244	SYSCO DENVER INC	2,404.70
83540	06/04/2021	429	TAYLOR MADE GOLF COMPANY INC	218.27
83541	06/04/2021	3862	THE HOME DEPOT PRO	1,202.66
83542	06/04/2021	990002	THOMAS & KATHLEE HEDEEN	231.64
83543	06/04/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	3,539.07
83544	06/04/2021	521	UNITED SITE SERVICES OF CO INC	5,575.00
83545	06/04/2021	130	US POSTMASTER	859.96
83546	06/04/2021	1959	WEST METRO FIRE PROTECTION DISTRICT	350.00
83547	06/04/2021	3519	WESTERN MECHANICAL SOLUTIONS, LLC	1,440.74
83548	06/04/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,323.49
83549	06/04/2021	137	WW WHEELER & ASSOCIATES INC	3,204.00
83550	06/04/2021	3718	XCELITEK LLC	1,498.00
83551	06/04/2021	2682	ZOE TRAINING & CONSULTING	5,090.00
83552	06/04/2021	3306	105 WEST BREWING COMPANY	185.00
83553	06/04/2021	1122	3M	8,495.73
83554	06/04/2021	491	53 CORPORATION LLC	4,575.00
83555	06/04/2021	4372	MERIDIAM PARTNERS, LLC	6,772.05
06/04/2021 - Total				7,897,735.77
6921	06/09/2021	1294	UNION PACIFIC RAILROAD COMPANY	10,000.00
692021	06/09/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,482.82
06/09/2021 - Total				13,482.82
6321	06/11/2021	3597	WME ENTERTAINMENT, LLC	25,000.00
61121	06/11/2021	92	MEADOWS METRO DISTRICT #4	42,178.32
83556	06/11/2021	438	ACUSHNET COMPANY	791.25
83557	06/11/2021	3482	ADIDAS AMERICA, INC	1,029.30
83558	06/11/2021	637	AGGREGATE INDUSTRIES	3,586.40
83559	06/11/2021	3088	ALARM SPECIALISTS, INC	1,729.00
83560	06/11/2021	3889	ALLIANCE SAFETY INC.	125.00
83561	06/11/2021	990007	RESTITUTION REIMBURSEMENT	200.00
83562	06/11/2021	2904	ASPEN BAKING COMPANY	324.28
83563	06/11/2021	4015	ASTRAL COMMUNICATIONS, INC	135.00
83564	06/11/2021	4368	AT&T MOBILITY LLC	117.03
83565	06/11/2021	3761	ATLAS BUSINESS SOLUTIONS INC.	336.00
83566	06/11/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	200.70
83567	06/11/2021	990002	BC BUILDERS LLC	2,600.00
83568	06/11/2021	104	BLACK HILLS ENERGY	16,074.62
83569	06/11/2021	990001	BRANDON STEELE	102.48
83570	06/11/2021	701	BREAKTHRU BEVERAGE COLORADO	2,732.68
83571	06/11/2021	3833	BSN SPORTS, LLC	380.35
83572	06/11/2021	422	CALLAWAY GOLF	896.15
83573	06/11/2021	202	CANYON SYSTEMS, INC	13,171.77

83574	06/11/2021	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
83575	06/11/2021	556	CASTLE ROCK DMA	37,500.00
83576	06/11/2021	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
83577	06/11/2021	161	CASTLE ROCK HISTORICAL SOC INC	20,500.00
83578	06/11/2021	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
83579	06/11/2021	1304	CENTURY LINK	31,800.34
83580	06/11/2021	869	CHRISTOPHER & LAUREN COTE	89.54
83581	06/11/2021	473	CHRISTOPHER L TUCKER	1,061.27
83582	06/11/2021	410	CINTAS CORPORATION	1,224.99
83583	06/11/2021	2366	CLEVELAND GOLF/SRIXON	321.19
83584	06/11/2021	3311	CO DEPT OF AGRICULTURE-LAB SERVICES	40.00
83585	06/11/2021	321	CO DEPT OF HUMAN SERVICES	901.39
83586	06/11/2021	1964	COBRA GOLF INCORPORATED	3,903.45
83587	06/11/2021	3504	CODE-4 COUNSELING	380.00
83588	06/11/2021	41	COLORADO DIVISION OF FIRE SAFETY	40.00
83589	06/11/2021	250	COLORADO GOLF & TURF	240.08
83590	06/11/2021	560	COORS DISTRIBUTING COMPANY	2,099.80
83591	06/11/2021	1238	CORE & MAIN LP	1,939.84
83592	06/11/2021	990001	CRAIG ROLLINS	211.00
83593	06/11/2021	869	CRYSTAL GRAVES & CHRIS BROOKS	103.50
83594	06/11/2021	49	DANA KEPNER COMPANY INC	1,930.17
83595	06/11/2021	869	DANIEL C. STANUSH	86.99
83596	06/11/2021	990001	DAVID BAKOS	265.44
83597	06/11/2021	3184	DAVID BRAUN	1,755.54
83598	06/11/2021	990001	DAYLAN WALLACE	31.36
83599	06/11/2021	1761	DENCO SALES CO	1,186.09
83600	06/11/2021	990009	DENCO SALES COMPANY	57.26
83601	06/11/2021	4355	DHE COMPUTER SYSTEMS, LLC	1,219.99
83602	06/11/2021	1204	DHM DESIGN CORPORATION	15,398.00
83603	06/11/2021	990001	DONNA FERGUSON	510.00
83604	06/11/2021	4167	DORSEY PICTURES, LLC	86,750.00
83605	06/11/2021	57	DOUGLAS CNTY SCHOOL DIST	47,927.78
83606	06/11/2021	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
83607	06/11/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	945.56
83608	06/11/2021	1163	ECONOLITE CONTROL PRODUCTS INC	8,900.00
83609	06/11/2021	990008	EDWARD MITTON	181.30
83610	06/11/2021	4195	ELITE SURFACE INFRASTRUCTURE	652,198.98
83611	06/11/2021	990001	ERIN STAHL	78.28
83612	06/11/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	14,415.30
83613	06/11/2021	1645	FACILITY SOLUTIONS GROUP	3,240.00
83614	06/11/2021	4409	FALCON ENVIRONMENTAL CORP	987.03
83615	06/11/2021	400	FITNESS TECH LLC	180.00
83616	06/11/2021	3264	FORENSIC TRUTH VERIFICATION GROUP	150.00
83617	06/11/2021	990001	FRANK MAIN	165.71
83618	06/11/2021	990002	FREDERICK LABAR	70.25
83619	06/11/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
83620	06/11/2021	68	FRONT RANGE FIRE APPARATUS	3,031.80
83621	06/11/2021	4397	GENE NIESS	3,000.00
83622	06/11/2021	336	GENERAL AIR SERVICE & SUPPLY	172.26
83623	06/11/2021	3415	GILA LLC	5,982.51
83624	06/11/2021	990002	GOLDEN TRIANGLE CONSTRUCTION	2,300.00
83625	06/11/2021	1478	GOLF ASSOCIATES SCORECARD CO	1,250.09
83626	06/11/2021	471	GREG NORMAN COLLECTION	613.18
83627	06/11/2021	72	HACH COMPANY	12,139.95
83628	06/11/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	568.22
83629	06/11/2021	1234	HB&A	6,769.32
83630	06/11/2021	2470	HEALTHY ADDICTIONS	817.27
83631	06/11/2021	3539	HOLBROOK SERVICE LLC	270.00
83632	06/11/2021	926	INFRA-RED RADIANT INC	345.00
83633	06/11/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	627.90
83634	06/11/2021	80	IREA	200.00
83635	06/11/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	1,191.95
83636	06/11/2021	418	JC GOLF ACCESSORIES	976.61
83637	06/11/2021	869	JOHN & RETA STAFFELD	86.61
83638	06/11/2021	2916	JOHN ADDISON	560.00
83639	06/11/2021	990009	JOHN SMITH	166.92
83640	06/11/2021	3450	JOSEPH MICHAEL WALTER	300.00
83641	06/11/2021	869	JULIE VARGASON	55.99
83642	06/11/2021	3449	KELLI ROSSITER	300.00
83643	06/11/2021	869	KEVIN & JASON LYNCH	90.56

83644	06/11/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	1,192.30
83645	06/11/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	36,323.00
83646	06/11/2021	3162	LES MILLS UNITED STATES TRADING INC	1,602.00
83647	06/11/2021	4253	LINDE INC	1,712.75
83648	06/11/2021	869	LORRAINE EPSTEIN	125.60
83649	06/11/2021	4408	M.O. CONCRETE	7,000.00
83650	06/11/2021	990001	MARGIE HUTTON	53.20
83651	06/11/2021	3616	MARQUEE EVENT SOLUTIONS	1,245.16
83652	06/11/2021	509	MATHESON TRI-GAS, INC	2,556.78
83653	06/11/2021	4407	MEDLINE INDUSTRIES, INC.	3,674.18
83654	06/11/2021	990002	MIKE NORDEN	19.04
83655	06/11/2021	357	MINES & ASSOCIATES PC	2,805.39
83656	06/11/2021	2575	MIZUNO USA, INC	263.33
83657	06/11/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	16,742.00
83658	06/11/2021	966	MUNICIPAL EMERGENCY SERVICES INC	930.00
83659	06/11/2021	990009	MURDOCH'S RANCH AND HOME SUPPLY	9,286.54
83660	06/11/2021	2799	NICK LUCEY	4,455.00
83661	06/11/2021	990001	OLANREWAJU AJAYI	196.08
83662	06/11/2021	869	OREN & OHNA BERSAGEL-BREISE	31.99
83663	06/11/2021	2708	PARKER PORT-A-POTTY INC	508.88
83664	06/11/2021	3215	PEAK BEVERAGE CATERING INC	6,666.12
83665	06/11/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
83666	06/11/2021	107	PETTY CASH/FINANCE DEPT	480.00
83667	06/11/2021	2113	PING	286.53
83668	06/11/2021	109	PITNEY BOWES	957.66
83669	06/11/2021	3692	PROTECT YOUTH SPORTS	504.25
83670	06/11/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	15,256.19
83671	06/11/2021	869	RACHEL & RHEANN BREKKE	80.96
83672	06/11/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	824.52
83673	06/11/2021	3279	RK WATER	320.00
83674	06/11/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,011.28
83675	06/11/2021	787	SCHEUBER & DARDEN	285.00
83676	06/11/2021	3501	SCRUBBER CITY, INC	102.96
83677	06/11/2021	3656	SHAMROCK FOODS COMPANY - 003	2,020.55
83678	06/11/2021	990001	SHEILA WALTER	103.60
83679	06/11/2021	2508	SOUTH METRO WISE AUTHORITY	104,211.00
83680	06/11/2021	3932	SPIRIT LAKE, LLC	600.00
83681	06/11/2021	345	SPRADLIN PRINTING INC	36.00
83682	06/11/2021	3108	STANLEY CONSULTANTS INC	2,821.25
83683	06/11/2021	3931	SWIFTCOMPLY US OPCO INC	2,560.00
83684	06/11/2021	3075	SWIRE COCA-COLA, USA	245.75
83685	06/11/2021	244	SYSCO DENVER INC	3,628.79
83686	06/11/2021	429	TAYLOR MADE GOLF COMPANY INC	1,386.71
83687	06/11/2021	3862	THE HOME DEPOT PRO	3,238.37
83688	06/11/2021	3603	THE SEWCIAL LIFE LLC	161.50
83689	06/11/2021	4412	TRICKS OF THE TRADE NURSE CONSULTIN	865.00
83690	06/11/2021	3429	UCHEALTH MEDICAL GROUP	300.00
83691	06/11/2021	1294	UNION PACIFIC RAILROAD COMPANY	7,072.35
83692	06/11/2021	130	US POSTMASTER	7,325.76
83693	06/11/2021	278	USA BLUE BOOK	161.47
83694	06/11/2021	132	UTILITY NOTIFICATION CNTR OF CO	3,686.76
83695	06/11/2021	990003	VILLAGES AT CASTLE ROCK METRO	336,467.47
83696	06/11/2021	4338	WELLABLE LLC	1,045.00
83697	06/11/2021	4411	WINDOW GENIE OF HIGHLANDS RANCH	563.00
83698	06/11/2021	137	WW WHEELER & ASSOCIATES INC	56.55
83699	06/11/2021	3306	105 WEST BREWING COMPANY	185.00
83700	06/11/2021	4028	3D SPECIALTIES INC	4,913.40
06/11/2021 - Total				1,817,609.36
6821	06/18/2021	3597	WME ENTERTAINMENT, LLC	25,000.00
83701	06/18/2021	990001	AARON DUGAN	826.30
83702	06/18/2021	3088	ALARM SPECIALISTS, INC	160.00
83703	06/18/2021	3889	ALLIANCE SAFETY INC.	340.00
83704	06/18/2021	3494	AMBIUS	4,170.00
83705	06/18/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	6,975.50
83706	06/18/2021	869	ANN RAE RIGGS	392.70
83707	06/18/2021	3574	APPLIED DESKTOP SERVICES LLC	900.00
83708	06/18/2021	990003	ASPENWOOD LANDSCAPING	391.30
83709	06/18/2021	990001	AUGUST VENDEGNA	33.44
83710	06/18/2021	314	AUSMUS LAW FIRM	3,100.00
83711	06/18/2021	3	AV-TECH ELECTRONICS INC	13,566.74

83712	06/18/2021	3941	AXIOM-COLORADO, LLC	1,712.50
83713	06/18/2021	990003	BELLRAY HOLDINGS	4,011.30
83714	06/18/2021	869	BENJAMIN & BREANNA MOELLER	84.99
83715	06/18/2021	2473	BOHANNAN-HUSTON, INC.	510.00
83716	06/18/2021	3649	C & L WATER SOLUTIONS, INC	3,078.47
83717	06/18/2021	3849	CEM SALES & SERVICE	2,184.48
83718	06/18/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	1,080.00
83719	06/18/2021	990003	CHICK-FIL-A	9,706.50
83720	06/18/2021	21	CIRSA	2,347.92
83721	06/18/2021	4413	CIVITAS, LLC	19,912.50
83722	06/18/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,110.62
83723	06/18/2021	321	CO DEPT OF HUMAN SERVICES	0.00
83724	06/18/2021	3504	CODE-4 COUNSELING	900.00
83725	06/18/2021	3249	COLORADO ANALYTICAL LAB	2,770.30
83726	06/18/2021	41	COLORADO DIVISION OF FIRE SAFETY	120.00
83727	06/18/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	1,716.00
83728	06/18/2021	3926	COMPASSDRONE	1,848.75
83729	06/18/2021	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	3,359.04
83730	06/18/2021	885	CUMMINS ROCKY MOUNTAIN LLC	856.64
83731	06/18/2021	990004	DANIEL PRICE	4,030.29
83732	06/18/2021	1423	DESIGN CONCEPTS CLA, INC.	13,134.20
83733	06/18/2021	59	DOUGLAS CNTY TREASURER	73,658.56
83734	06/18/2021	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	125.43
83735	06/18/2021	990003	DR HORTON	5,000.00
83736	06/18/2021	990003	DR HORTON	5,000.00
83737	06/18/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,500.00
83738	06/18/2021	869	DUSTIN & TESS KING	449.50
83739	06/18/2021	869	DWAYNE & GINA FONTENETTE	84.99
83740	06/18/2021	1911	ELITE SPORTS, LLC	20,046.00
83741	06/18/2021	4414	EMINENT TOURS CORP	0.00
83742	06/18/2021	468	EMPLOYERS COUNCIL SERVICES INC	1,175.00
83743	06/18/2021	990001	ERIN STAHL	595.00
83744	06/18/2021	2664	EUROFINS EATON ANALYTICAL INC	2,556.00
83745	06/18/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,040.00
83746	06/18/2021	336	GENERAL AIR SERVICE & SUPPLY	2,374.73
83747	06/18/2021	136	GRAINGER	1,398.96
83748	06/18/2021	869	GREGORY & BRIDGETTE GEIGER	74.99
83749	06/18/2021	4395	INDUSTRIAL PROCESS TECHNOLOGY, INC	3,213.61
83750	06/18/2021	80	IREA	836,383.35
83751	06/18/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	779.10
83752	06/18/2021	1515	J & A TRAFFIC PRODUCTS, LLC	10,026.00
83753	06/18/2021	3754	J. BROWER PSYCH SVCS & CONSULTING	450.00
83754	06/18/2021	418	JC GOLF ACCESSORIES	903.84
83755	06/18/2021	3526	JEWETT ROOFING COMPANY	1,251.40
83756	06/18/2021	3450	JOSEPH MICHAEL WALTER	500.00
83757	06/18/2021	2905	JRS ENGINEERING CONSULTANT LLC	4,922.50
83758	06/18/2021	499	JUSTICE SYSTEMS INC	250.00
83759	06/18/2021	3449	KELLI ROSSITER	500.00
83760	06/18/2021	990001	KEVIN REED	44.43
83761	06/18/2021	990008	KIMBERLY KORENIC	300.00
83762	06/18/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	1,000.94
83763	06/18/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
83764	06/18/2021	990002	LARRY WICHMAN	200.25
83765	06/18/2021	3162	LES MILLS UNITED STATES TRADING INC	534.00
83766	06/18/2021	990007	RESTITUTION REIMBURSEMENT	200.00
83767	06/18/2021	951	LYONS GADDIS KAHN HALL JEFFERS	43,844.94
83768	06/18/2021	990004	MARY FALEY	7,627.95
83769	06/18/2021	92	MEADOWS METRO DISTRICT #4	2,400.00
83770	06/18/2021	4407	MEDLINE INDUSTRIES, INC.	1,349.43
83771	06/18/2021	990003	MERITAGE HOMES OF COLORADO INC	265.00
83772	06/18/2021	869	MICHAEL ABLANCZY	80.99
83773	06/18/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	295.20
83774	06/18/2021	580	MULLER ENGINEERING CO	12,391.75
83775	06/18/2021	3858	NEOTREKS, INC.	1,600.00
83776	06/18/2021	869	NICHOLAS & ALEXANDRA BLOEMEN	29.98
83777	06/18/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	380.00
83778	06/18/2021	2293	OLSSON, INC.	24,113.75
83779	06/18/2021	990003	PABLO ALMEIDA	15,000.00
83780	06/18/2021	869	PETER & KRISTIN HULL	70.00
83781	06/18/2021	459	PITNEY BOWES INC	478.58

83782	06/18/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	426,125.86
83783	06/18/2021	990009	PRO COATINGS INC	1,486.03
83784	06/18/2021	869	RICHARD & CATHY ERICKSON	89.99
83785	06/18/2021	990003	RICHMOND AMERICAN HOMES	17,243.76
83786	06/18/2021	990003	RICHMOND AMERICAN HOMES	4,138.91
83787	06/18/2021	990003	RICHMOND AMERICAN HOMES	1,400.00
83788	06/18/2021	990003	RICHMOND AMERICAN HOMES	37,504.10
83789	06/18/2021	316	RODGER NEWELL	100.00
83790	06/18/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	344.10
83791	06/18/2021	990001	SAMANTHA GODINEZ	37.47
83792	06/18/2021	869	SARAH JANE FAABORG	84.99
83793	06/18/2021	3501	SCRUBBER CITY, INC	87.19
83794	06/18/2021	1529	SEDALIA LANDFILL	2,080.71
83795	06/18/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	60,993.81
83796	06/18/2021	331	SKYVIEW WEATHER	295.00
83797	06/18/2021	345	SPRADLIN PRINTING INC	2,369.00
83798	06/18/2021	189	T.LOWELL CONSTRUCTION INC	65,379.00
83799	06/18/2021	3704	T-MOBILE USA, INC.	1,428.25
83800	06/18/2021	3862	THE HOME DEPOT PRO	1,381.78
83801	06/18/2021	1459	THERMO FLUIDS INC	457.75
83802	06/18/2021	869	TIMOTHY & KAREN JOHNSTON	49.50
83803	06/18/2021	266	TRANE U.S., INC	5,097.14
83804	06/18/2021	2332	TREATMENT TECHNOLOGY	10,976.20
83805	06/18/2021	990003	TRI POINTE HOMES	25,000.00
83806	06/18/2021	990001	TROY STEMBEL	125.00
83807	06/18/2021	521	UNITED SITE SERVICES OF CO INC	4,980.00
83808	06/18/2021	3394	VECTOR DISEASE CONTROL INTERNATIONA	5,622.66
83809	06/18/2021	1739	VELOCITY CONSTRUCTORS, INC	8,961.35
83810	06/18/2021	3206	VERIZON CONNECT TELO INC	1,203.30
83811	06/18/2021	4212	VZP DIGITAL, INC.	595.00
83812	06/18/2021	3222	WESTCO SYSTEMS INC	1,596.53
83813	06/18/2021	141	WESTSIDE TOWING INC	500.00
83814	06/18/2021	4410	WOODLAND PARK BAND	1,500.00
83815	06/18/2021	2711	ZONAR SYSTEMS, INC	473.16
83816	06/18/2021	321	CO DEPT OF HUMAN SERVICES	600.00
83817	06/18/2021	321	CO DEPT OF HUMAN SERVICES	480.00
83818	06/18/2021	321	CO DEPT OF HUMAN SERVICES	780.00
83819	06/18/2021	157	RELIASTAR LIFE INS CO	30.00
06/18/2021 - Total				1,917,022.52
83820	06/19/2021	4414	EMINENT TOURS CORP	26,000.00
83821	06/19/2021	4281	IAN WAGNER	3,500.00
06/19/2021 - Total				29,500.00
83822	06/21/2021	990001	DAVID L. CORLISS	0.00
06/21/2021 - Total				0.00
62421	06/24/2021	911	LAND TITLE GUARANTEE CO	293,952.37
06/24/2021 - Total				293,952.37
62521	06/25/2021	3597	WME ENTERTAINMENT, LLC	2,500.00
83661	06/25/2021	990001	OLANREWAJU AJAYI	-196.08
83823	06/25/2021	322	ABSOLUTE PEST CONTROL INC	127.00
83824	06/25/2021	438	ACUSHNET COMPANY	4,433.66
83825	06/25/2021	990002	ADAM & MARY WILLIS	101.45
83826	06/25/2021	1427	AIRVAC SERVICES, INC	668.45
83827	06/25/2021	990001	ALFRED TOLIVER	101.22
83828	06/25/2021	4366	AMER SPORTS	807.08
83829	06/25/2021	2051	AMERICAN TRAFFIC SAFETY SERVICES	2,635.00
83830	06/25/2021	2779	ANTIGUA GROUP INC	572.62
83831	06/25/2021	2574	ARBOR VALLEY NURSERY	10,421.20
83832	06/25/2021	2904	ASPEN BAKING COMPANY	59.31
83833	06/25/2021	4368	AT&T MOBILITY LLC	716.88
83834	06/25/2021	2852	BIG BITE ENTERTAINMENT LLC	2,650.00
83835	06/25/2021	990002	BIG EARED DOG PROPERTIES	71.00
83836	06/25/2021	701	BREAKTHRU BEVERAGE COLORADO	279.26
83837	06/25/2021	869	BRENT M & SHERRY ANN DOMBROWSKI	38.00
83838	06/25/2021	990002	BRITTANY / LORENZO JACKSON	3,221.52
83839	06/25/2021	886	BURNS & MCDONNELL ENGINEERING CO	14,845.50
83840	06/25/2021	422	CALLAWAY GOLF	1,894.77
83841	06/25/2021	990002	CANDICE HUCKEBY	63.01
83842	06/25/2021	990003	CASTLE ROCK DEVELOPMENT COMPANY	2,000.00
83843	06/25/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	252.00

83844	06/25/2021	3875	CASTLE ROCK ZIP LINE TOURS	4,505.00
83845	06/25/2021	4416	CASTLE VIEW BAND BOOSTERS	1,000.00
83846	06/25/2021	26	CDM SMITH INC.	2,420.25
83847	06/25/2021	990003	CENTENNIAL CUSTOM DECKS	179.97
83848	06/25/2021	990002	CENTURY COMMUNITIES / COLORADO	112.88
83849	06/25/2021	410	CINTAS CORPORATION	69.25
83850	06/25/2021	22	CIRSA WC	8,529.30
83851	06/25/2021	2366	CLEVELAND GOLF/SRIXON	106.85
83852	06/25/2021	869	CLINTON LARRABEE & PAOLO VASTA	88.02
83853	06/25/2021	3249	COLORADO ANALYTICAL LAB	1,380.60
83854	06/25/2021	250	COLORADO GOLF & TURF	48.06
83855	06/25/2021	2919	COLORADO WATER CONSERVATION BOARD	310,907.61
83856	06/25/2021	4186	CONSOR ENGINEERS, LLC	730.00
83857	06/25/2021	869	CORNELIA LUKAS	40.49
83858	06/25/2021	3565	CORPORATE IMAGES, INC	377.98
83859	06/25/2021	23	CPS DISTRIBUTORS INC	8,701.84
83860	06/25/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	1,060.00
83861	06/25/2021	49	DANA KEPNER COMPANY INC	12,441.59
83862	06/25/2021	3332	DANCE EXPLORATION LLC	1,715.00
83863	06/25/2021	990003	DARRELL GALLEGOS	50.00
83864	06/25/2021	990001	DARSEL POLITE	67.92
83865	06/25/2021	869	DAVID / BETTINA EMPY	86.99
83866	06/25/2021	698	DENVER INDUSTRIAL SALES & SERVICE	2,250.00
83867	06/25/2021	2790	DESIGN WORKSHOP, INC.	3,656.78
83868	06/25/2021	317	DEWBERRY ENGINEERS INC	1,474.00
83869	06/25/2021	4355	DHE COMPUTER SYSTEMS, LLC	435.99
83870	06/25/2021	869	DIANE DUNN	805.20
83871	06/25/2021	869	DONALD CARRINGTON	264.49
83872	06/25/2021	921	DOUGLAS LAND CONSERVANCY	1,000.00
83873	06/25/2021	990003	DYLAN & STEPHANIE CAUDLE	500.00
83874	06/25/2021	1163	ECONOLITE CONTROL PRODUCTS INC	524.00
83875	06/25/2021	869	ELLEN PUCKETT	200.00
83876	06/25/2021	1273	EMSAC	675.00
83877	06/25/2021	990002	ERIK & AMBERLEE TAYLOR	68.85
83878	06/25/2021	990001	ERIN DAVEY	211.04
83879	06/25/2021	2664	EUROFINS EATON ANALYTICAL INC	20,185.00
83880	06/25/2021	880	FASTENAL COMPANY	320.66
83881	06/25/2021	940	FLATIRONS INC	2,350.00
83882	06/25/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
83883	06/25/2021	3260	GARNEY COMPANIES INC	596,011.94
83884	06/25/2021	990002	GARY / JOY TROTTER	189.44
83885	06/25/2021	3415	GILA LLC	3,132.28
83886	06/25/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	541,111.45
83887	06/25/2021	136	GRAINGER	180.35
83888	06/25/2021	3850	HARRELL'S, LLC	1,580.88
83889	06/25/2021	869	HARVEY & CHRISTINE HEERSINK	193.77
83890	06/25/2021	1219	HELP & HOPE CENTER	60.00
83891	06/25/2021	990002	HENRY / MARIA EGGERS	17.44
83892	06/25/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
83893	06/25/2021	3539	HOLBROOK SERVICE LLC	2,386.67
83894	06/25/2021	1826	IMS PRINTING AND SIGNS	15,491.32
83895	06/25/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	627.90
83896	06/25/2021	4179	JACOB NOVINGER	181.42
83897	06/25/2021	2025	JACOBS ENGINEERING GROUP, INC	12,949.50
83898	06/25/2021	869	JASON & SANDRA FRITZ	1,500.00
83899	06/25/2021	990001	JASON LYONS	133.69
83900	06/25/2021	2916	JOHN ADDISON	476.00
83901	06/25/2021	990001	JOHNATHAN MULLINEAUX	167.30
83902	06/25/2021	3450	JOSEPH MICHAEL WALTER	400.00
83903	06/25/2021	990002	KAUFFMAN HOMES	43.20
83904	06/25/2021	3449	KELLI ROSSITER	800.00
83905	06/25/2021	990001	KERRY LEWIS	48.39
83906	06/25/2021	3797	LARISSA SCHWARTZ DESIGN, LLC	6,175.00
83907	06/25/2021	2821	LEEPAAC	1,750.00
83908	06/25/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	5,943.75
83909	06/25/2021	3170	LIBERTY PRO IMAGING	700.00
83910	06/25/2021	86	LL JOHNSON DISTRIBUTING CO	13,198.71
83911	06/25/2021	4344	LOUIS A. GRESH	250.00
83912	06/25/2021	399	LOW VOLTAGE INSTALLATIONS LLC	475.00
83913	06/25/2021	990001	MARCOS WHYTE	145.87

83914	06/25/2021	3616	MARQUEE EVENT SOLUTIONS	1,380.58
83915	06/25/2021	118	MCCANDLESS TRUCK CENTER LLC	268.57
83916	06/25/2021	990002	MERITAGE HOMES	77.39
83917	06/25/2021	503	MICHAEL D LOCKWOOD	250.00
83918	06/25/2021	990001	MICHAEL WILLIAMS	310.85
83919	06/25/2021	195	MOUNTAIN HI SWIM LEAGUE	3,234.00
83920	06/25/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	1,515.00
83921	06/25/2021	966	MUNICIPAL EMERGENCY SERVICES INC	610.00
83922	06/25/2021	329	NATIONAL ELECTRIC CONSTRUCTION	332.00
83923	06/25/2021	990002	NELI/RENATO CAYUELA	167.86
83924	06/25/2021	3858	NEOTREKS, INC.	516.00
83925	06/25/2021	3783	OLAMETER DPG, LLC	3,041.40
83926	06/25/2021	990001	OLANREWAJU AJAYI	196.08
83927	06/25/2021	990002	OPENDOOR PROPERTY TRUST 1	25.80
83928	06/25/2021	628	PARKER WATER & SANITATION DIST	38,792.73
83929	06/25/2021	869	PATRICK FARHO	71.82
83930	06/25/2021	990002	PETER R BECKMANN	57.57
83931	06/25/2021	869	PHILLIP RUBINO	125.00
83932	06/25/2021	448	PINERY WATER & WASTEWATER DISTRICT	17,330.94
83933	06/25/2021	2113	PING	463.34
83934	06/25/2021	990002	PIVOTAL INVESTMENT GROUP	80.21
83935	06/25/2021	4342	PLUMB CRAZY, LLC	300.00
83936	06/25/2021	4059	PSI, LLC	11,973.65
83937	06/25/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	291.79
83938	06/25/2021	3763	RESPEC COMPANY, LLC	672.50
83939	06/25/2021	990003	RICHMOND AMERICAN HOMES	45,000.00
83940	06/25/2021	121	SCHMIDT CONSTRUCTION COMPANY	1,250,907.54
83941	06/25/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	27,657.03
83942	06/25/2021	4384	SETH MORRISSEY	225.00
83943	06/25/2021	990001	SETH MORRISSEY	42.99
83944	06/25/2021	869	SHAWN & MEGAN MARTINEZ	200.00
83945	06/25/2021	3832	SITEONE LANDSCAPE SUPPLY	11,580.68
83946	06/25/2021	2508	SOUTH METRO WISE AUTHORITY	123,256.43
83947	06/25/2021	345	SPRADLIN PRINTING INC	22,310.00
83948	06/25/2021	3338	STANTEC CONSULTING SERVICES INC	9,487.50
83949	06/25/2021	3946	SUPERION, LLC	33,315.12
83950	06/25/2021	3508	TARGET SPECIALTY PRODUCTS	1,100.00
83951	06/25/2021	3862	THE HOME DEPOT PRO	978.65
83952	06/25/2021	869	THOMAS & CYNTHIA CRUTCHFIELD	89.99
83953	06/25/2021	869	TIMOTHY & KAREN JOHNSTON	25.00
83954	06/25/2021	2548	TRAVIS MATHEW	2,286.67
83955	06/25/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	1,455.00
83956	06/25/2021	990001	TY PETERSEN	300.00
83957	06/25/2021	2059	UNDERWATER RECOVERY SPECIALISTS INC	272.00
83958	06/25/2021	315	UNITED FIRE DISPATCH AUTHORITY	29,899.42
83959	06/25/2021	130	US POSTMASTER	263.92
83960	06/25/2021	132	UTILITY NOTIFICATION CNTR OF CO	401.28
83961	06/25/2021	3394	VECTOR DISEASE CONTROL INTERNATIONAL	5,622.66
83962	06/25/2021	1390	VOLUNTEERS FOR OUTDOOR COLORADO	3,000.00
83963	06/25/2021	990003	WHITE CONSTRUCTION GROUP	5,388.90
83964	06/25/2021	137	WW WHEELER & ASSOCIATES INC	55,500.02
83965	06/25/2021	2682	ZOE TRAINING & CONSULTING	1,950.00
83966	06/25/2021	491	53 CORPORATION LLC	172,698.00
06/25/2021 - Total				3,531,707.64
62821	06/28/2021	3694	INSIGHT NORTH AMERICA LLC	6,731.45
62821	06/28/2021	3751	BKD, LLP	23,182.50
06/28/2021 - Total				29,913.95
83967	06/30/2021	990006	MISC VENDOR	62,500.00
83968	06/30/2021	990001	TIM RATCLIFF	363.00
06/30/2021 - Total				62,863.00
Overall - Total				15,593,787.43

prepared by the Finance Department Jul 12, 2021