

Town of Castle Rock
Accounts Payable Check Listing
July 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
83969	07/02/2021	438	ACUSHNET COMPANY	340.91
83970	07/02/2021	990002	ADAMO HOMES	86.40
83971	07/02/2021	3482	ADIDAS AMERICA, INC	970.00
83972	07/02/2021	3088	ALARM SPECIALISTS, INC	240.00
83973	07/02/2021	3821	ALLSTREAM	709.97
83974	07/02/2021	4366	AMER SPORTS	234.01
83975	07/02/2021	2794	AMERICAN DRYGOODS	1,326.07
83976	07/02/2021	16	ARTWORKS UNLIMITED, LLC (THE)	355.00
83977	07/02/2021	2904	ASPEN BAKING COMPANY	443.90
83978	07/02/2021	4213	BARKER RINKER SEACAT ARCHITECTURE	14,313.65
83979	07/02/2021	990002	BARRY NELSON / MARY ELLSWORTH	96.03
83980	07/02/2021	4353	BILLTRUST	17,410.12
83981	07/02/2021	2175	BOKOSKI PRODUCTIONS	877.50
83982	07/02/2021	701	BREAKTHRU BEVERAGE COLORADO	580.48
83983	07/02/2021	431	BRIDGESTONE GOLF, INC	2,562.44
83984	07/02/2021	216	BRODY CHEMICAL INC	172.99
83985	07/02/2021	4422	BRUCE E. BELL	310.00
83986	07/02/2021	422	CALLAWAY GOLF	231.37
83987	07/02/2021	3883	CAM SERVICES	7,124.86
83988	07/02/2021	504	CDW GOVERNMENT INC	73,330.18
83989	07/02/2021	410	CINTAS CORPORATION	272.18
83990	07/02/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,135.81
83991	07/02/2021	2366	CLEVELAND GOLF/SRIXON	468.60
83992	07/02/2021	41	COLORADO DIVISION OF FIRE SAFETY	230.00
83993	07/02/2021	560	COORS DISTRIBUTING COMPANY	3,311.75
83994	07/02/2021	1238	CORE & MAIN LP	270.00
83995	07/02/2021	4227	DAVID EVANS AND ASSOCIATES, INC	57,532.50
83996	07/02/2021	698	DENVER INDUSTRIAL SALES & SERVICE	2,196.00
83997	07/02/2021	57	DOUGLAS CNTY SCHOOL DIST	77,471.50
83998	07/02/2021	58	DOUGLAS COUNTY TEMPORARY SVCS	2,160.00
83999	07/02/2021	1187	DOUGLAS COUNTY TREASURER	166.07
84000	07/02/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,639.84
84001	07/02/2021	990005	EML-KAISER AMBULANCE	1,012.00
84002	07/02/2021	62	ENVIROTECH SERVICES INC	66,873.38
84003	07/02/2021	3827	EPOCH EYEWEAR	735.49
84004	07/02/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	4,460.00
84005	07/02/2021	1645	FACILITY SOLUTIONS GROUP	7,169.47
84006	07/02/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	150.00
84007	07/02/2021	68	FRONT RANGE FIRE APPARATUS	548.45
84008	07/02/2021	4040	FUSION CLOUD COMPANY, LLC	4,228.55
84009	07/02/2021	4347	GALLS, LLC	431.80
84010	07/02/2021	3260	GARNEY COMPANIES INC	39,415.53
84011	07/02/2021	990002	GARY / PATRICIA MIKULICH	105.82
84012	07/02/2021	4397	GENE NIESS	4,050.00
84013	07/02/2021	990002	GIORGIO/JOHANNE SELLAN	79.46
84014	07/02/2021	869	GIOVANNI & BROOKE DIDOMENICO	39.98
84015	07/02/2021	1330	GOLF & SPORT SOLUTIONS LLC	3,188.73
84016	07/02/2021	72	HACH COMPANY	3,601.58
84017	07/02/2021	2470	HEALTHY ADDICTIONS	490.76
84018	07/02/2021	926	INFRA-RED RADIANT INC	225.00
84019	07/02/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	3,558.50
84020	07/02/2021	990001	JACLYN BLAKE	51.52
84021	07/02/2021	869	JACOB & CHRISTINE BETTINGER	84.99
84022	07/02/2021	2025	JACOBS ENGINEERING GROUP, INC	7,464.75
84023	07/02/2021	4125	JALISCO INTERNATIONAL, INC.	55,539.87
84024	07/02/2021	990005	JANET KIES	127.50
84025	07/02/2021	3526	JEWETT ROOFING COMPANY	6,643.69
84026	07/02/2021	990005	JING LI	269.50
84027	07/02/2021	990005	JOE GRAHAM	265.00
84028	07/02/2021	4030	JOHN SERRANIA	3,650.00
84029	07/02/2021	990001	JOSH HANSEN	51.52
84030	07/02/2021	4417	KARYN A. SCHWARZ	913.00
84031	07/02/2021	990002	KIMBERLEE SOEDER	150.00

84032	07/02/2021	2726	KIOWA ENGINEERING CORPORATION	2,065.00
84033	07/02/2021	3870	KRIS HENNIG	732.33
84034	07/02/2021	3571	KUTAK ROCK LLP	1,289.00
84035	07/02/2021	4013	L. ZOE COLE, JD	500.00
84036	07/02/2021	990001	LAUREN MOORE	77.74
84037	07/02/2021	990005	LOIS MULLEN	110.28
84038	07/02/2021	990005	LOREEN NOTZ	102.62
84039	07/02/2021	399	LOW VOLTAGE INSTALLATIONS LLC	308.75
84040	07/02/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	8,189.50
84041	07/02/2021	3375	MAD SCIENCE OF COLORADO	3,365.00
84042	07/02/2021	3616	MARQUEE EVENT SOLUTIONS	793.50
84043	07/02/2021	990005	MARVIN KUCERA	92.75
84044	07/02/2021	118	MCCANDLESS TRUCK CENTER LLC	1,840.23
84045	07/02/2021	4407	MEDLINE INDUSTRIES, INC.	2,827.71
84046	07/02/2021	4372	MERIDIAM PARTNERS, LLC	136,226.09
84047	07/02/2021	1842	METRO TRANSPORTATION PLANNING & SOL	996.20
84048	07/02/2021	4424	MONTANA VISTA OFFICES II, LLC	91,252.38
84049	07/02/2021	4257	MOUNTAIN STATES LIGHTING	9,600.00
84050	07/02/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	0.00
84051	07/02/2021	966	MUNICIPAL EMERGENCY SERVICES INC	1,244.39
84052	07/02/2021	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	11,033.79
84053	07/02/2021	869	NICHOLAS & ALEXANDRA BLOEMEN	60.00
84054	07/02/2021	869	NICHOLAS & JAMIE ZABOLIO	84.99
84055	07/02/2021	990005	NOVITAS SOLUTIONS, INC ATTN:CASHIER	311.49
84056	07/02/2021	3894	PARMALEE TN, LLC	17,500.00
84057	07/02/2021	869	PATRICK FARHO	65.00
84058	07/02/2021	4418	PAUL ROHRER	0.00
84059	07/02/2021	107	PETTY CASH/FINANCE DEPT	200.00
84060	07/02/2021	459	PITNEY BOWES INC	105.00
84061	07/02/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	70.50
84062	07/02/2021	990009	PRO COATINGS INC	634.61
84063	07/02/2021	1741	PSYCHOLOGICAL DIMENSIONS, PC	350.00
84064	07/02/2021	3567	RECREATION PLUS, LTD	2,593.00
84065	07/02/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,007.80
84066	07/02/2021	3405	RHINEHART OIL CO INC	148.03
84067	07/02/2021	4404	RIDDER/BRADEN, INC	23,800.00
84068	07/02/2021	3009	ROCKSOL CONSULTING GROUP, INC	5,619.00
84069	07/02/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	108.97
84070	07/02/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,782.39
84071	07/02/2021	3356	SABELL'S CIVIL & LANDSCAPE LLC	35,314.40
84072	07/02/2021	836	SAFETY & CONSTRUCTION SUPPLY	1,092.00
84073	07/02/2021	121	SCHMIDT CONSTRUCTION COMPANY	637.26
84074	07/02/2021	990002	SCOTT / ANGELA SWINDELL	107.09
84075	07/02/2021	3656	SHAMROCK FOODS COMPANY - 003	2,451.89
84076	07/02/2021	3221	SOUTHERN GLAZER'S OF CO	1,446.62
84077	07/02/2021	345	SPRADLIN PRINTING INC	262.00
84078	07/02/2021	3075	SWIRE COCA-COLA, USA	872.13
84079	07/02/2021	244	SYSCO DENVER INC	6,240.48
84080	07/02/2021	189	T.LOWELL CONSTRUCTION INC	268,253.18
84081	07/02/2021	3704	T-MOBILE USA, INC.	1,428.25
84082	07/02/2021	990009	TAYLOR MORRISON OF COLORADO INC	173,905.35
84083	07/02/2021	4420	TEDDY ROBB TOURING, INC	2,500.00
84084	07/02/2021	3862	THE HOME DEPOT PRO	3,153.01
84085	07/02/2021	3913	THE 6202 BAND	300.00
84086	07/02/2021	990003	TIPPING HAT	100.00
84087	07/02/2021	990005	TRICARE WEST REGION	441.82
84088	07/02/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	750.00
84089	07/02/2021	1294	UNION PACIFIC RAILROAD COMPANY	348.78
84090	07/02/2021	990005	UNITED HEALTHCARE - UT (30555)	808.50
84091	07/02/2021	4423	UNIVERSAL FUEL SERVICES	2,550.00
84092	07/02/2021	278	USA BLUE BOOK	2,209.50
84093	07/02/2021	141	WESTSIDE TOWING INC	150.00
84094	07/02/2021	4411	WINDOW GENIE OF HIGHLANDS RANCH	944.00
84095	07/02/2021	137	WW WHEELER & ASSOCIATES INC	1,835.25
84096	07/02/2021	3718	XCELITEK LLC	45,028.00
84097	07/02/2021	683	2XL CORPORATION	2,716.83
84098	07/02/2021	491	53 CORPORATION LLC	6,151.25
84099	07/02/2021	4428	BARBARA A ROHRER	7,657.50
84100	07/02/2021	990003	DIVERSIFIED ROOFING & CONSTRUCTION	150.00
84101	07/02/2021	990003	KONA CONTRACTORS LLC	993.85

84102	07/02/2021	3616	MARQUEE EVENT SOLUTIONS	2,090.13
84103	07/02/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	7,162.50
84104	07/02/2021	4418	PAUL ROHRER	7,657.50
84105	07/02/2021	4374	SHUMS CODA ASSOCIATES, INC	3,300.00
07/02/2021 - Total				1,404,243.08
70721	07/07/2021	1661	UMB BANK, NA	139,629.37
07/07/2021 - Total				139,629.37
84106	07/08/2021	560	COORS DISTRIBUTING COMPANY	2,360.45
07/08/2021 - Total				2,360.45
70921	07/09/2021	92	MEADOWS METRO DISTRICT #4	91,832.95
84107	07/09/2021	438	ACUSHNET COMPANY	1,854.57
84108	07/09/2021	3586	ADVANCED NETWORK MANAGEMENT INC	265.70
84109	07/09/2021	3930	AECOM TECHNICAL SERVICES, INC	119,563.31
84110	07/09/2021	2660	AMERICAN PUBLIC WORKS ASSOCIATION	0.00
84111	07/09/2021	990009	ARCHITECTUAL SIGNS LLC	330.13
84112	07/09/2021	2904	ASPEN BAKING COMPANY	228.62
84113	07/09/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	226.65
84114	07/09/2021	3	AV-TECH ELECTRONICS INC	146,485.92
84115	07/09/2021	869	BARBARA & SCOTT MCELHATTAN	779.90
84116	07/09/2021	3828	BASELINE ASSOCIATES, INC.	420.00
84117	07/09/2021	2241	BLACK CLOVER ENTERPRISES, LLC	476.79
84118	07/09/2021	104	BLACK HILLS ENERGY	12,503.94
84119	07/09/2021	104	BLACK HILLS ENERGY	16,625.56
84120	07/09/2021	104	BLACK HILLS ENERGY	3,020.00
84121	07/09/2021	990001	BRANDON STEELE	266.00
84122	07/09/2021	4331	BRENNTAG PACIFIC, INC	13,030.05
84123	07/09/2021	869	BRIANNA & STEPHEN RANGER	89.99
84124	07/09/2021	935	CANFIELD DRILLING CO	51,542.00
84125	07/09/2021	3816	CAREPOINT PC	10,000.00
84126	07/09/2021	3875	CASTLE ROCK ZIP LINE TOURS	2,125.00
84127	07/09/2021	990001	CATHERINE JORGESEN	0.00
84128	07/09/2021	3849	CEM SALES & SERVICE	4,846.56
84129	07/09/2021	243	CENTRAL STATES HOSE, INC.	172.20
84130	07/09/2021	3237	CERTAPRO PAINTERS	11,162.32
84131	07/09/2021	990002	CHRISTIE GROVES	60.42
84132	07/09/2021	410	CINTAS CORPORATION	121.84
84133	07/09/2021	2366	CLEVELAND GOLF/SRIXON	706.68
84134	07/09/2021	321	CO DEPT OF HUMAN SERVICES	35.00
84135	07/09/2021	3249	COLORADO ANALYTICAL LAB	20.70
84136	07/09/2021	1479	COLORADO AVIDGOLFER	4,300.00
84137	07/09/2021	41	COLORADO DIVISION OF FIRE SAFETY	120.00
84138	07/09/2021	250	COLORADO GOLF & TURF	621.51
84139	07/09/2021	412	COLORADO GOLF ASSOCIATION	700.00
84140	07/09/2021	4186	CONSOR ENGINEERS, LLC	24,987.50
84141	07/09/2021	1238	CORE & MAIN LP	4,041.42
84142	07/09/2021	146	CRISIS CENTER	5,000.00
84143	07/09/2021	990001	DAVID BAKOS	227.92
84144	07/09/2021	990009	DEEP ROOTS TIMRBERWORKS LLC	0.00
84145	07/09/2021	1259	DENVER REGIONAL COUNCIL OF GOVT.	8,300.00
84146	07/09/2021	1204	DHM DESIGN CORPORATION	33,371.81
84147	07/09/2021	2031	DOUGLAS CO VETERANS MONUMENT FNDDTN	5,000.00
84148	07/09/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	120.00
84149	07/09/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,031.38
84150	07/09/2021	4195	ELITE SURFACE INFRASTRUCTURE	428,369.34
84151	07/09/2021	62	ENVIROTECH SERVICES INC	14,712.21
84152	07/09/2021	990001	ERIN DAVEY	363.00
84153	07/09/2021	2664	EUROFINS EATON ANALYTICAL INC	441.00
84154	07/09/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	14,855.91
84155	07/09/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	350.00
84156	07/09/2021	1645	FACILITY SOLUTIONS GROUP	1,080.00
84157	07/09/2021	64	FARIS MACHINERY COMPANY	741.00
84158	07/09/2021	400	FITNESS TECH LLC	865.00
84159	07/09/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
84160	07/09/2021	68	FRONT RANGE FIRE APPARATUS	620.95
84161	07/09/2021	4347	GALLS, LLC	336.82
84162	07/09/2021	3260	GARNEY COMPANIES INC	42,095.05
84163	07/09/2021	417	GEAR FOR SPORTS	1,618.01
84164	07/09/2021	1231	GEOCYCLE LLC	124.25
84165	07/09/2021	990002	GEORGE WILSON	96.68

84166	07/09/2021	3415	GILA LLC	675.00
84167	07/09/2021	4177	GOLFNOW, LLC	1,526.00
84168	07/09/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
84169	07/09/2021	72	HACH COMPANY	6,041.19
84170	07/09/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	4,363.10
84171	07/09/2021	1234	HB&A	10,153.99
84172	07/09/2021	1219	HELP & HOPE CENTER	6,250.00
84173	07/09/2021	2851	INSPIRE TO LEARN & IMAGINE	3,072.30
84174	07/09/2021	418	JC GOLF ACCESSORIES	1,574.16
84175	07/09/2021	3526	JEWETT ROOFING COMPANY	177.28
84176	07/09/2021	2916	JOHN ADDISON	392.00
84177	07/09/2021	990001	JOHN BROOKS	9.27
84178	07/09/2021	3450	JOSEPH MICHAEL WALTER	1,400.00
84179	07/09/2021	3449	KELLI ROSSITER	200.00
84180	07/09/2021	990001	KERRY LEWIS	363.00
84181	07/09/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	7,500.00
84182	07/09/2021	2726	KIOWA ENGINEERING CORPORATION	1,650.00
84183	07/09/2021	3571	KUTAK ROCK LLP	274.00
84184	07/09/2021	3170	LIBERTY PRO IMAGING	300.00
84185	07/09/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	3,639.06
84186	07/09/2021	3817	LUXOTTICA OF AMERICA INC.	0.00
84187	07/09/2021	509	MATHESON TRI-GAS, INC	1,963.82
84188	07/09/2021	990001	MATT BENAK	7.28
84189	07/09/2021	118	MCCANDLESS TRUCK CENTER LLC	316.14
84190	07/09/2021	4407	MEDLINE INDUSTRIES, INC.	146.17
84191	07/09/2021	990001	MELISSA HOELTING	226.00
84192	07/09/2021	4257	MOUNTAIN STATES LIGHTING	2,463.00
84193	07/09/2021	3055	MS CIVIL SERVICES, LLC	3,558.75
84194	07/09/2021	2871	MUNICIPAL CODE CORPORATION	0.00
84195	07/09/2021	2799	NICK LUCEY	1,250.00
84196	07/09/2021	2293	OLSSON, INC.	7,755.00
84197	07/09/2021	3215	PEAK BEVERAGE CATERING INC	25,168.54
84198	07/09/2021	990001	PHILIP MCNAIRY	109.00
84199	07/09/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	2,114.18
84200	07/09/2021	3692	PROTECT YOUTH SPORTS	293.25
84201	07/09/2021	990002	REDFIN NOW BORROWER LLC	18.06
84202	07/09/2021	588	RESERVE ACCOUNT	863.63
84203	07/09/2021	3405	RHINEHART OIL CO INC	2,692.52
84204	07/09/2021	990003	RICHMOND AMERICAN HOMES	5,000.00
84205	07/09/2021	3921	ROLL PLAY LEAD, LLC	735.00
84206	07/09/2021	836	SAFETY & CONSTRUCTION SUPPLY	1,300.00
84207	07/09/2021	990001	SCOTT GILLESPIE	363.00
84208	07/09/2021	3656	SHAMROCK FOODS COMPANY - 003	1,603.29
84209	07/09/2021	990001	SHEILA WALTER	27.44
84210	07/09/2021	3108	STANLEY CONSULTANTS INC	657.00
84211	07/09/2021	4171	SWARCO COLORADO PAINT COMPANY	1,000.00
84212	07/09/2021	3075	SWIRE COCA-COLA, USA	356.11
84213	07/09/2021	244	SYSCO DENVER INC	1,273.61
84214	07/09/2021	3603	THE SEWCIAL LIFE LLC	76.50
84215	07/09/2021	3853	THE WORX, INC.	1,376.41
84216	07/09/2021	2332	TREATMENT TECHNOLOGY	15,757.65
84217	07/09/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	1,800.00
84218	07/09/2021	1246	VERMEER SALES & SVC OF COLORADO	0.00
84219	07/09/2021	140	WEAR PARTS & EQUIPMENT CO INC	2,246.83
84220	07/09/2021	4338	WELLABLE LLC	1,045.00
84221	07/09/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,241.52
84222	07/09/2021	137	WW WHEELER & ASSOCIATES INC	34,453.89
84223	07/09/2021	491	53 CORPORATION LLC	142,785.48
84224	07/09/2021	990001	CATHERINE JORGENSEN	162.78
84225	07/09/2021	990009	DEEP ROOTS TIMBERWORKS LLC	2,374.50
84226	07/09/2021	4344	LOUIS A. GRESH	250.00
84227	07/09/2021	2871	MUNICIPAL CODE CORPORATION	532.00
84228	07/09/2021	990001	SHEILA WALTER	21.84
7092021	07/09/2021	1038	UNITED STATE TREASURY	2,364.61
07/09/2021 - Total				1,403,103.71
84229	07/14/2021	990006	JAMES MARTINO	0.00
84230	07/14/2021	990006	STATE OF COLORADO	575.00
84231	07/14/2021	3658	THAT ENTERTAINMENT GROUP LLC	2,000.00
07/14/2021 - Total				2,575.00
71521	07/15/2021	1661	UMB BANK, NA	350,554.95

7152021	07/15/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	2,973.59
07/15/2021 - Total				353,528.54
84232	07/16/2021	1395	AECOM USA INC	4,656.25
84233	07/16/2021	637	AGGREGATE INDUSTRIES	1,219.62
84234	07/16/2021	2056	AIS SPECIALITY PRODUCTS INC	235.00
84235	07/16/2021	3088	ALARM SPECIALISTS, INC	2,850.00
84236	07/16/2021	990007	RESTITUTION REIMBURSEMENT	200.00
84237	07/16/2021	16	ARTWORKS UNLIMITED, LLC (THE)	935.00
84238	07/16/2021	2904	ASPEN BAKING COMPANY	387.30
84239	07/16/2021	314	AUSMUS LAW FIRM	3,100.00
84240	07/16/2021	990001	BECKY HERNANDEZ	575.00
84241	07/16/2021	2852	BIG BITE ENTERTAINMENT LLC	4,700.00
84242	07/16/2021	3506	BLUE RAVEN ENTERTAINMENT	6,250.00
84243	07/16/2021	701	BREAKTHRU BEVERAGE COLORADO	341.98
84244	07/16/2021	3833	BSN SPORTS, LLC	6,076.40
84245	07/16/2021	422	CALLAWAY GOLF	465.18
84246	07/16/2021	556	CASTLE ROCK DMA	882.63
84247	07/16/2021	504	CDW GOVERNMENT INC	3,401.50
84248	07/16/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	2,520.00
84249	07/16/2021	410	CINTAS CORPORATION	131.29
84250	07/16/2021	21	CIRSA	325,017.85
84251	07/16/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,391.75
84252	07/16/2021	41	COLORADO DIVISION OF FIRE SAFETY	20.00
84253	07/16/2021	560	COORS DISTRIBUTING COMPANY	1,009.25
84254	07/16/2021	1238	CORE & MAIN LP	1,951.11
84255	07/16/2021	3565	CORPORATE IMAGES, INC	30.00
84256	07/16/2021	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	255.25
84257	07/16/2021	990003	COURTESTY PLUMBING & HEATING SERVIC	50.00
84258	07/16/2021	1019	CTR FOR PUB SAFETY EXCELLENCE	1,500.00
84259	07/16/2021	990007	RESTITUTION REIMBURSEMENT	43.92
84260	07/16/2021	317	DEWBERRY ENGINEERS INC	558.00
84261	07/16/2021	990003	DICK BRICKELL & SONS INC	257.95
84262	07/16/2021	59	DOUGLAS CNTY TREASURER	163,429.61
84263	07/16/2021	58	DOUGLAS COUNTY TEMPORARY SVCS	526.50
84264	07/16/2021	990003	DOYLE PLUMBING INC	86.00
84265	07/16/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	804.73
84266	07/16/2021	4196	EATON SALES & SERVICE LLC	1,130.00
84267	07/16/2021	4195	ELITE SURFACE INFRASTRUCTURE	204,034.28
84268	07/16/2021	990009	EMPIRE FIRE AND SAFETY	170.83
84269	07/16/2021	990009	EMPIRE FIRE AND SAFETY 1294 S	404.17
84270	07/16/2021	468	EMPLOYERS COUNCIL SERVICES INC	565.00
84271	07/16/2021	1687	ENDRESS+HAUSER INC	6,279.56
84272	07/16/2021	3343	ENNIS-FLINT INC	3,265.50
84273	07/16/2021	62	ENVIROTECH SERVICES INC	67,590.05
84274	07/16/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	582.48
84275	07/16/2021	68	FRONT RANGE FIRE APPARATUS	1,460.10
84276	07/16/2021	4347	GALLS, LLC	396.78
84277	07/16/2021	4397	GENE NIESS	3,000.00
84278	07/16/2021	336	GENERAL AIR SERVICE & SUPPLY	55.57
84279	07/16/2021	3415	GILA LLC	5,895.29
84280	07/16/2021	4177	GOLFNOW, LLC	1,526.00
84281	07/16/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	2,828.00
84282	07/16/2021	990001	HEATHER JUSTUS	32.48
84283	07/16/2021	3539	HOLBROOK SERVICE LLC	993.45
84284	07/16/2021	990003	HOMEWRIGHTS LLC	1,268.58
84285	07/16/2021	3599	HYDROLOGIK LLC	54.00
84286	07/16/2021	3250	IMAGEMAKERS INC	1,800.39
84287	07/16/2021	3754	J. BROWER PSYCH SVCS & CONSULTING	300.00
84288	07/16/2021	4021	JACKS OF ALL TRADES, INC.	32,534.05
84289	07/16/2021	3526	JEWETT ROOFING COMPANY	1,621.09
84290	07/16/2021	2916	JOHN ADDISON	784.00
84291	07/16/2021	3450	JOSEPH MICHAEL WALTER	300.00
84292	07/16/2021	2905	JRS ENGINEERING CONSULTANT LLC	8,085.00
84293	07/16/2021	2946	JSC PROPERTY MAINTENANCE	11,678.00
84294	07/16/2021	499	JUSTICE SYSTEMS INC	250.00
84295	07/16/2021	990002	KAREN RODENHEISER	201.96
84296	07/16/2021	3449	KELLI ROSSITER	300.00
84297	07/16/2021	990003	KONA CONTRACTORS LLC	550.00
84298	07/16/2021	3870	KRIS HENNIG	706.81
84299	07/16/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	27,217.00

84300	07/16/2021	4253	LINDE INC	1,836.29
84301	07/16/2021	951	LYONS GADDIS KAHN HALL JEFFERS	58,153.41
84302	07/16/2021	990001	MARGIE HUTTON	149.52
84303	07/16/2021	3616	MARQUEE EVENT SOLUTIONS	1,170.70
84304	07/16/2021	1235	MARTIN GARAGE DOORS OF COLORADO INC	229.00
84305	07/16/2021	990001	MATTHEW HAYES	360.08
84306	07/16/2021	118	MCCANDLESS TRUCK CENTER LLC	285.08
84307	07/16/2021	92	MEADOWS METRO DISTRICT #4	3,300.00
84308	07/16/2021	4407	MEDLINE INDUSTRIES, INC.	948.71
84309	07/16/2021	4024	MERRICK & COMPANY	24,450.00
84310	07/16/2021	503	MICHAEL D LOCKWOOD	250.00
84311	07/16/2021	3509	MINERVA BUNKER GEAR CLEANERS OF CO	1,303.35
84312	07/16/2021	357	MINES & ASSOCIATES PC	2,805.39
84313	07/16/2021	195	MOUNTAIN HI SWIM LEAGUE	55.00
84314	07/16/2021	966	MUNICIPAL EMERGENCY SERVICES INC	400.00
84315	07/16/2021	3858	NEOTREKS, INC.	17,876.00
84316	07/16/2021	2799	NICK LUCEY	5,540.00
84317	07/16/2021	2708	PARKER PORT-A-POTTY INC	185.00
84318	07/16/2021	3215	PEAK BEVERAGE CATERING INC	1,572.22
84319	07/16/2021	459	PITNEY BOWES INC	295.00
84320	07/16/2021	260	PITNEY BOWES PURCHASE POWER	1,600.00
84321	07/16/2021	3907	PLANVIEW DELAWARE, LLC	1,508.22
84322	07/16/2021	3105	POLAR REFRIGERATION	170.00
84323	07/16/2021	434	POWER EQUIPMENT COMPANY	327.30
84324	07/16/2021	942	PROFORCE LAW ENFORCEMENT	14,707.71
84325	07/16/2021	4059	PSI, LLC	2,162.70
84326	07/16/2021	3809	RAPTOR ATHLETICS	9,450.00
84327	07/16/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	260.00
84328	07/16/2021	3742	RMS CRANES, LLC	787.95
84329	07/16/2021	3867	RN CIVIL CONSTRUCTION, LLC	95,546.00
84330	07/16/2021	316	RODGER NEWELL	310.00
84331	07/16/2021	3656	SHAMROCK FOODS COMPANY - 003	1,923.59
84332	07/16/2021	3187	SILVERADO RANCH INC	3,000.00
84333	07/16/2021	331	SKYVIEW WEATHER	295.00
84334	07/16/2021	3221	SOUTHERN GLAZER'S OF CO	334.97
84335	07/16/2021	3932	SPIRIT LAKE, LLC	1,800.00
84336	07/16/2021	345	SPRADLIN PRINTING INC	1,074.50
84337	07/16/2021	4275	STRATACOM, INC	14,330.00
84338	07/16/2021	244	SYSCO DENVER INC	3,279.39
84339	07/16/2021	189	T.LOWELL CONSTRUCTION INC	551,875.66
84340	07/16/2021	3862	THE HOME DEPOT PRO	5,517.38
84341	07/16/2021	3853	THE WORX, INC.	160.20
84342	07/16/2021	990003	TOLL SOUTHWEST LLC OBA TOLL BROTHER	9,299.55
84343	07/16/2021	4426	TRANSOFT SOLUTIONS (U.S.) INC.	2,690.00
84344	07/16/2021	2332	TREATMENT TECHNOLOGY	35,359.76
84345	07/16/2021	521	UNITED SITE SERVICES OF CO INC	6,945.00
84346	07/16/2021	4421	UNRL	202.40
84347	07/16/2021	130	US POSTMASTER	20,000.00
84348	07/16/2021	278	USA BLUE BOOK	2,107.60
84349	07/16/2021	132	UTILITY NOTIFICATION CNTR OF CO	3,821.40
84350	07/16/2021	990003	VILLAGES AT CASTLE ROCK	68,418.30
84351	07/16/2021	140	WEAR PARTS & EQUIPMENT CO INC	4,158.76
84352	07/16/2021	2716	WESTERN ENTERPRISES, INC	21,000.00
84353	07/16/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,696.66
84354	07/16/2021	141	WESTSIDE TOWING INC	300.00
84355	07/16/2021	1782	WHITE CONSTRUCTION GROUP	112,733.65
84356	07/16/2021	281	WILLIAMS EQUIPMENT	981.00
84357	07/16/2021	4411	WINDOW GENIE OF HIGHLANDS RANCH	1,253.00
84358	07/16/2021	3718	XCELITEK LLC	425.00
84359	07/16/2021	2711	ZONAR SYSTEMS, INC	473.16
84360	07/16/2021	491	53 CORPORATION LLC	1,781.25
84361	07/16/2021	157	RELIASTAR LIFE INS CO	30.00
07/16/2021 - Total				2,050,981.30
84362	07/23/2021	268	A & E TIRE INC	1,458.50
84363	07/23/2021	1318	A.G. WASSENAAR, INC	2,398.00
84364	07/23/2021	4381	ACUMEN ENVIRONMENTAL SERVICES LLC	25,091.14
84365	07/23/2021	3586	ADVANCED NETWORK MANAGEMENT INC	4,239.80
84366	07/23/2021	443	ALL TRAFFIC DATA SERVICES INC	1,500.00
84367	07/23/2021	4366	AMER SPORTS	181.15
84368	07/23/2021	2904	ASPEN BAKING COMPANY	121.08

84369	07/23/2021	4015	ASTRAL COMMUNICATIONS, INC	240.00
84370	07/23/2021	3941	AXIOM-COLORADO, LLC	6,457.10
84371	07/23/2021	4213	BARKER RINKER SEACAT ARCHITECTURE	3,997.50
84372	07/23/2021	2837	BEARCOM	1,657.51
84373	07/23/2021	2852	BIG BITE ENTERTAINMENT LLC	3,750.00
84374	07/23/2021	990002	BRIAN ANDERSON	75.99
84375	07/23/2021	2834	CASTLE PINES CONNECTION, LLC	450.00
84376	07/23/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
84377	07/23/2021	3875	CASTLE ROCK ZIP LINE TOURS	4,250.00
84378	07/23/2021	990001	CATRINA KING	32.26
84379	07/23/2021	26	CDM SMITH INC.	17,835.50
84380	07/23/2021	504	CDW GOVERNMENT INC	260.69
84381	07/23/2021	2159	CHERWELL SOFTWARE, LLC	27,854.56
84382	07/23/2021	990001	CHRIS HINKLE	258.00
84383	07/23/2021	990001	CHRISTINA SHELTON	4.14
84384	07/23/2021	410	CINTAS CORPORATION	244.81
84385	07/23/2021	21	CIRSA	4,347.93
84386	07/23/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,112.59
84387	07/23/2021	3249	COLORADO ANALYTICAL LAB	953.11
84388	07/23/2021	250	COLORADO GOLF & TURF	6,212.99
84389	07/23/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	226,452.00
84390	07/23/2021	3805	COLORADOLIFT EQUIPMENT INC.	510.93
84391	07/23/2021	560	COORS DISTRIBUTING COMPANY	903.00
84392	07/23/2021	3156	CROWFOOT VALLEY RNCH DISTRICT #1	110,000.00
84393	07/23/2021	3332	DANCE EXPLORATION LLC	1,855.00
84394	07/23/2021	869	DANIELLE & RICHARD VAUGHN JR.	237.50
84395	07/23/2021	990001	DAYLAN WALLACE	29.12
84396	07/23/2021	990003	DEL TACO LLC	562.35
84397	07/23/2021	698	DENVER INDUSTRIAL SALES & SERVICE	24,750.00
84398	07/23/2021	1423	DESIGN CONCEPTS CLA, INC.	43,931.50
84399	07/23/2021	317	DEWBERRY ENGINEERS INC	379.05
84400	07/23/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,125.00
84401	07/23/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,321.20
84402	07/23/2021	293	ERO RESOURCES CORP	775.50
84403	07/23/2021	3584	ESSENTIAL ELEMENTS CREATIVE LLC	150.00
84404	07/23/2021	2664	EUROFINS EATON ANALYTICAL INC	950.00
84405	07/23/2021	1645	FACILITY SOLUTIONS GROUP	7,169.47
84406	07/23/2021	1880	FASTER ASSET SOLUTIONS	13,515.94
84407	07/23/2021	4435	FASTSIGNS 178	332.84
84408	07/23/2021	66	FELSBURG HOLT & ULLEVIG INC	705.00
84409	07/23/2021	4067	FREEDOMPAY, INC.	557.91
84410	07/23/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	240.00
84411	07/23/2021	68	FRONT RANGE FIRE APPARATUS	2,212.35
84412	07/23/2021	990009	FUZZY'S TACO SHOP	3,387.72
84413	07/23/2021	4347	GALLS, LLC	566.73
84414	07/23/2021	3918	GARY JOHNSON	400.00
84415	07/23/2021	990002	GLOBAL UNDERGROUND CORP	225.00
84416	07/23/2021	136	GRAINGER	43.20
84417	07/23/2021	869	GREGORY & AMBER GUILLOT	71.23
84418	07/23/2021	990002	HAVEN BUSINESS PARK LLC IRR	781.47
84419	07/23/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
84420	07/23/2021	1886	INDUSTRIAL MOTORS & MACHINING	4,794.10
84421	07/23/2021	990002	INDUSTRIAL PROCESS TECHNOLOGY	2,600.00
84422	07/23/2021	926	INFRA-RED RADIANT INC	1,178.00
84423	07/23/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	337.67
84424	07/23/2021	990001	JACLYN BLAKE	51.12
84425	07/23/2021	869	JAMES & VLADIKA TABBERT	87.58
84426	07/23/2021	990001	JARETH MOREY	276.00
84427	07/23/2021	418	JC GOLF ACCESSORIES	553.66
84428	07/23/2021	869	JEFF WINTER	73.99
84429	07/23/2021	4429	JERICO J HATCH II	1,500.00
84430	07/23/2021	3526	JEWETT ROOFING COMPANY	2,402.55
84431	07/23/2021	990002	JON TEMPEST	80.21
84432	07/23/2021	3450	JOSEPH MICHAEL WALTER	400.00
84433	07/23/2021	3449	KELLI ROSSITER	1,400.00
84434	07/23/2021	990002	KELTY CONSTRUCTION INC	2,600.00
84435	07/23/2021	990001	KEVIN REED	276.00
84436	07/23/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	283.50
84437	07/23/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
84438	07/23/2021	869	KRISTINE KIMMIG	71.23

84439	07/23/2021	3571	KUTAK ROCK LLP	140.00
84440	07/23/2021	3162	LES MILLS UNITED STATES TRADING INC	534.00
84441	07/23/2021	3170	LIBERTY PRO IMAGING	550.00
84442	07/23/2021	951	LYONS GADDIS KAHN HALL JEFFERS	32,160.25
84443	07/23/2021	2084	MARLA J. GIFFORD	1,236.20
84444	07/23/2021	869	MARTIN & MEGAN CZEREP	71.23
84445	07/23/2021	509	MATHESON TRI-GAS, INC	2,591.14
84446	07/23/2021	869	MATHEW MACHENDRIE	71.23
84447	07/23/2021	4407	MEDLINE INDUSTRIES, INC.	9.99
84448	07/23/2021	990001	MELINDA PASTORE	30.24
84449	07/23/2021	1245	MIRACLE RECREATION	2,547.87
84450	07/23/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	1,515.00
84451	07/23/2021	580	MULLER ENGINEERING CO	4,959.20
84452	07/23/2021	966	MUNICIPAL EMERGENCY SERVICES INC	2,183.95
84453	07/23/2021	329	NATIONAL ELECTRIC CONSTRUCTION	205.00
84454	07/23/2021	2799	NICK LUCEY	1,250.00
84455	07/23/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	2,375.00
84456	07/23/2021	1796	NORRIS DESIGN INC.	14,715.90
84457	07/23/2021	990001	OREN BERSAGEL-BRIESE	276.00
84458	07/23/2021	3911	PARK COUNTY REGULATORS	1,800.00
84459	07/23/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
84460	07/23/2021	2945	PEAK RESOURCES INC	17,662.55
84461	07/23/2021	448	PINERY WATER & WASTEWATER DISTRICT	14,597.21
84462	07/23/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	9,059.82
84463	07/23/2021	3105	POLAR REFRIGERATION	185.00
84464	07/23/2021	869	RANDALL & SHARON KRUEGER	861.30
84465	07/23/2021	990003	RICHMOND AMERICAN	5,000.00
84466	07/23/2021	869	ROBERT LUNDQUIST	29.98
84467	07/23/2021	990002	ROCK SOLID REAL ESTATE LLC	40.00
84468	07/23/2021	3356	SABELL'S CIVIL & LANDSCAPE LLC	1,600.00
84469	07/23/2021	1077	SAFWARE INC	427.81
84470	07/23/2021	869	SARAH & JAY ROLLINSON	73.64
84471	07/23/2021	1529	SEDALIA LANDFILL	4,144.99
84472	07/23/2021	3656	SHAMROCK FOODS COMPANY - 003	739.80
84473	07/23/2021	3187	SILVERADO RANCH INC	3,000.00
84474	07/23/2021	3223	SMARTFORCE TECHNOLOGIES, INC	395.00
84475	07/23/2021	345	SPRADLIN PRINTING INC	5,136.00
84476	07/23/2021	2353	SPRING HILL PRESS, LLC	450.00
84477	07/23/2021	3075	SWIRE COCA-COLA, USA	448.99
84478	07/23/2021	244	SYSCO DENVER INC	1,605.77
84479	07/23/2021	429	TAYLOR MADE GOLF COMPANY INC	1,091.35
84480	07/23/2021	869	TED & LORI SORENSON	79.99
84481	07/23/2021	397	THE ARCHITERRA GROUP, INC	5,453.50
84482	07/23/2021	3862	THE HOME DEPOT PRO	3,893.12
84483	07/23/2021	869	TOMAS & ROSA NAVARRETE-BENITEZ	88.03
84484	07/23/2021	990003	TRI POINTE HOMES	5,000.00
84485	07/23/2021	990003	TRI POINTE HOMES INC	5,000.00
84486	07/23/2021	3798	TYLER DUFFUS	467.50
84487	07/23/2021	2940	TYLER TECHNOLOGIES INC	321.00
84488	07/23/2021	2059	UNDERWATER RECOVERY SPECIALISTS INC	600.00
84489	07/23/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	10,534.30
84490	07/23/2021	278	USA BLUE BOOK	262.19
84491	07/23/2021	3018	USDA, APHIS, GENERAL	12,817.26
84492	07/23/2021	990001	VICTOR L SANTIAGO	16.56
84493	07/23/2021	4212	VZP DIGITAL, INC.	735.00
84494	07/23/2021	3306	105 WEST BREWING COMPANY	185.00
84495	07/23/2021	491	53 CORPORATION LLC	15,439.87
07/23/2021 - Total				784,878.08
84496	07/30/2021	438	ACUSHNET COMPANY	3,414.84
84497	07/30/2021	3088	ALARM SPECIALISTS, INC	26,652.00
84498	07/30/2021	4366	AMER SPORTS	307.02
84499	07/30/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	16,726.14
84500	07/30/2021	990005	ANTHEM BCBS BLUE CARD	91.26
84501	07/30/2021	1764	APPLIED INGENUITY, LLC	11,988.00
84502	07/30/2021	2904	ASPEN BAKING COMPANY	143.34
84503	07/30/2021	990005	ATTN: MSC 410836	608.40
84504	07/30/2021	3941	AXIOM-COLORADO, LLC	6,065.34
84505	07/30/2021	990002	BILL /CHERYL BRUNGER	91.00
84506	07/30/2021	4353	BILLTRUST	16,830.54
84507	07/30/2021	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	385.00

84508	07/30/2021	869	BRANDON WILLIAMS	73.65
84509	07/30/2021	701	BREAKTHRU BEVERAGE COLORADO	1,480.21
84510	07/30/2021	4331	BRENNTAG PACIFIC, INC	3,282.39
84511	07/30/2021	869	BRIAN & KATINA GADDIE	74.99
84512	07/30/2021	422	CALLAWAY GOLF	445.92
84513	07/30/2021	990001	CARLY DIONISIO	159.04
84514	07/30/2021	990008	CASTLE OAKS CHURCH	540.00
84515	07/30/2021	179	CASTLE ROCK SENIOR ACTIVITY CENTER	0.00
84516	07/30/2021	3875	CASTLE ROCK ZIP LINE TOURS	2,125.00
84517	07/30/2021	1304	CENTURY LINK	34,744.75
84518	07/30/2021	990008	CHRISTA GERLACH	300.00
84519	07/30/2021	990001	CHRISTINA JENKINS	144.00
84520	07/30/2021	990002	CHRISTINE POUX (ELSON)	901.00
84521	07/30/2021	410	CINTAS CORPORATION	137.51
84522	07/30/2021	22	CIRSA WC	9,909.29
84523	07/30/2021	321	CO DEPT OF HUMAN SERVICES	70.00
84524	07/30/2021	321	CO DEPT OF HUMAN SERVICES	831.39
84525	07/30/2021	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	1,053.00
84526	07/30/2021	3504	CODE-4 COUNSELING	540.00
84527	07/30/2021	2073	COLORADO COMMUNITY MEDIA	56.36
84528	07/30/2021	41	COLORADO DIVISION OF FIRE SAFETY	30.00
84529	07/30/2021	3810	CONFLUENCE BUILDERS, LLC	27,233.00
84530	07/30/2021	560	COORS DISTRIBUTING COMPANY	1,986.50
84531	07/30/2021	869	COURTNEY M CEPAK & ZACHARY D CEPAK	1,233.10
84532	07/30/2021	23	CPS DISTRIBUTORS INC	12,093.16
84533	07/30/2021	869	DANIEL & ANNALYSE KAECH	39.98
84534	07/30/2021	1761	DENCO SALES CO	265.75
84535	07/30/2021	4355	DHE COMPUTER SYSTEMS, LLC	279.99
84536	07/30/2021	59	DOUGLAS CNTY TREASURER	29.65
84537	07/30/2021	990003	DR HORTON	3,000.00
84538	07/30/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,320.15
84539	07/30/2021	1134	ELISABETH ANNE SALINAS	135.00
84540	07/30/2021	4195	ELITE SURFACE INFRASTRUCTURE	518,712.59
84541	07/30/2021	62	ENVIROTECH SERVICES INC	50,779.38
84542	07/30/2021	990002	ESCO CONSTRUCTION CO	4,750.00
84543	07/30/2021	2664	EUROFINS EATON ANALYTICAL INC	6,875.00
84544	07/30/2021	64	FARIS MACHINERY COMPANY	195.69
84545	07/30/2021	2719	FENCING ACADEMY OF DENVER LLC	4,781.00
84546	07/30/2021	400	FITNESS TECH LLC	0.00
84547	07/30/2021	990005	FRANCESCA GALIZ	96.72
84548	07/30/2021	599	GADES SALES COMPANY INC	2,184.00
84549	07/30/2021	3541	GAMETIME	2,114.62
84550	07/30/2021	4173	GEN-TECH OF COLORADO, LLC	857.00
84551	07/30/2021	4397	GENE NIESS	3,000.00
84552	07/30/2021	336	GENERAL AIR SERVICE & SUPPLY	0.00
84553	07/30/2021	990002	GEOFFREY / KATHRYN WILLCOX	270.19
84554	07/30/2021	4181	GEVEKO MARKINGS, INC.	3,254.18
84555	07/30/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	595,856.15
84556	07/30/2021	72	HACH COMPANY	2,833.04
84557	07/30/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	2,702.00
84558	07/30/2021	2470	HEALTHY ADDICTIONS	746.14
84559	07/30/2021	990002	HEI CIVIL	2,300.00
84560	07/30/2021	3539	HOLBROOK SERVICE LLC	225.00
84561	07/30/2021	990002	IHC SCOTT	2,600.00
84562	07/30/2021	2851	INSPIRE TO LEARN & IMAGINE	3,584.00
84563	07/30/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	153.50
84564	07/30/2021	80	IREA	596,020.44
84565	07/30/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	4,367.00
84566	07/30/2021	2025	JACOBS ENGINEERING GROUP, INC	6,594.00
84567	07/30/2021	990002	JAKUB KULENTY	116.30
84568	07/30/2021	990007	RESTITUTION REIMBURSEMENT	80.54
84569	07/30/2021	990002	JOHN RATH	37.06
84570	07/30/2021	990005	JONATHAN JAMES	751.00
84571	07/30/2021	2946	JSC PROPERTY MAINTENANCE	6,702.00
84572	07/30/2021	990007	RESTITUTION REIMBURSEMENT	200.00
84573	07/30/2021	990002	KAUFFMAN HOMES	70.18
84574	07/30/2021	990003	KB HOME COLORADO INC	965.00
84575	07/30/2021	990008	KIM BROWN WILMSEN	300.00
84576	07/30/2021	990002	KRISTIN PERRIN	70.25
84577	07/30/2021	990002	LAURIE/DANIEL BOLDOC	92.24

84578	07/30/2021	869	LAWRENCE & KATHLEEN YOUNG	504.90
84579	07/30/2021	990002	LEON/MICHELLE EAGAN	249.85
84580	07/30/2021	990001	LINDA GOULD	148.40
84581	07/30/2021	990002	LOT 3 NOVA PLACE LLC	4,183.36
84582	07/30/2021	399	LOW VOLTAGE INSTALLATIONS LLC	95.00
84583	07/30/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	3,406.50
84584	07/30/2021	3817	LUXOTTICA OF AMERICA INC.	0.00
84585	07/30/2021	869	MARK & MARCI BROWN	87.58
84586	07/30/2021	990005	MARK T MEREDITH	417.60
84587	07/30/2021	1235	MARTIN GARAGE DOORS OF COLORADO INC	1,485.00
84588	07/30/2021	509	MATHESON TRI-GAS, INC	2,893.87
84589	07/30/2021	990005	MEDICAID-COLORADO	210.26
84590	07/30/2021	4427	MELECO, LLC	30,000.00
84591	07/30/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	879.10
84592	07/30/2021	195	MOUNTAIN HI SWIM LEAGUE	380.00
84593	07/30/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	14,774.50
84594	07/30/2021	3055	MS CIVIL SERVICES, LLC	4,596.25
84595	07/30/2021	580	MULLER ENGINEERING CO	1,883.00
84596	07/30/2021	966	MUNICIPAL EMERGENCY SERVICES INC	12,400.00
84597	07/30/2021	329	NATIONAL ELECTRIC CONSTRUCTION	5,565.00
84598	07/30/2021	3783	OLAMETER DPG, LLC	3,975.20
84599	07/30/2021	869	OLE & KATIE ADA GJERDE	1,142.90
84600	07/30/2021	990002	ORCHARD PROPERTY I LLC	85.76
84601	07/30/2021	254	OTIS ELEVATOR COMPANY	588.00
84602	07/30/2021	628	PARKER WATER & SANITATION DIST	12,709.85
84603	07/30/2021	869	PATRICK & LORELEI ELORIAGA	109.99
84604	07/30/2021	3215	PEAK BEVERAGE CATERING INC	20,118.27
84605	07/30/2021	869	PETER GOULD & JULI WOODMAN	74.99
84606	07/30/2021	107	PETTY CASH/FINANCE DEPT	990.00
84607	07/30/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	47.00
84608	07/30/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	5,765.68
84609	07/30/2021	990002	REDFIN NOW BORROWER LLC	93.21
84610	07/30/2021	990002	REMAX PROFESSIONALS	88.64
84611	07/30/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	602.84
84612	07/30/2021	3534	REXEL USA, INC	46,561.94
84613	07/30/2021	869	RICHARD & PAMELA BALLON-NELSON	65.00
84614	07/30/2021	171	RIO GRANDE COMPANY	612.64
84615	07/30/2021	3279	RK WATER	0.00
84616	07/30/2021	3742	RMS CRANES, LLC	1,050.06
84617	07/30/2021	990001	ROBBIE SCHONHER	20.16
84618	07/30/2021	990002	RONALD/CAROL SELOS	105.00
84619	07/30/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	0.00
84620	07/30/2021	869	RUSSELL DEVRIES & VICKI SPALDING	88.07
84621	07/30/2021	121	SCHMIDT CONSTRUCTION COMPANY	211.47
84622	07/30/2021	3501	SCRUBBER CITY, INC	0.00
84623	07/30/2021	3656	SHAMROCK FOODS COMPANY - 003	815.29
84624	07/30/2021	990002	SHARON LEWIS	61.64
84625	07/30/2021	2508	SOUTH METRO WISE AUTHORITY	337,896.50
84626	07/30/2021	3221	SOUTHERN GLAZER'S OF CO	974.22
84627	07/30/2021	345	SPRADLIN PRINTING INC	104.00
84628	07/30/2021	2659	SUMMIT TRAFFIC SOLUTIONS LLC	8,215.00
84629	07/30/2021	244	SYSCO DENVER INC	2,689.35
84630	07/30/2021	990003	THE GARRETT CONSTRUCTION LLC	1,668.44
84631	07/30/2021	990003	THE GARRETT CONSTRUCTION LLC	733.75
84632	07/30/2021	609	TRANSLATION & INTERPRETING CENTER	245.00
84633	07/30/2021	990005	TRAVELERS - TX (660456)	854.00
84634	07/30/2021	2332	TREATMENT TECHNOLOGY	26,738.44
84635	07/30/2021	4432	TUSK TRIBUTE, LLC	6,250.00
84636	07/30/2021	3429	UCHEALTH MEDICAL GROUP	252.00
84637	07/30/2021	2368	ULINE, INC	394.92
84638	07/30/2021	2297	UMB BANK, N.A.	350.00
84639	07/30/2021	521	UNITED SITE SERVICES OF CO INC	4,244.06
84640	07/30/2021	278	USA BLUE BOOK	28.85
84641	07/30/2021	132	UTILITY NOTIFICATION CNTR OF CO	205.92
84642	07/30/2021	1889	VANCE BROTHERS INC	168,417.19
84643	07/30/2021	3394	VECTOR DISEASE CONTROL INTERNATIONA	5,622.67
84644	07/30/2021	990002	VELOCITY CONSTRUCTORS INC	3,025.00
84645	07/30/2021	141	WESTSIDE TOWING INC	225.00
84646	07/30/2021	2682	ZOE TRAINING & CONSULTING	1,080.56
84647	07/30/2021	3306	105 WEST BREWING COMPANY	185.00

84648	07/30/2021	1122	3M	1,735.69
84649	07/30/2021	491	53 CORPORATION LLC	90,203.90
84650	07/30/2021	400	FITNESS TECH LLC	680.00
84651	07/30/2021	3279	RK WATER	320.00
84652	07/30/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	145.29
07/30/2021 - Total				2,856,682.39
Overall - Total				8,997,981.92

prepared by the Finance Department Aug 12, 2021