

Town of Castle Rock
Accounts Payable Check Listing
August 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
84653	08/06/2021	990003	ACADEMY ROOFING INC	776.73
84654	08/06/2021	3482	ADIDAS AMERICA, INC	55.83
84655	08/06/2021	3586	ADVANCED NETWORK MANAGEMENT INC	18,276.36
84656	08/06/2021	2056	AIS SPECIALITY PRODUCTS INC	897.00
84657	08/06/2021	3889	ALLIANCE SAFETY INC.	50.00
84658	08/06/2021	3821	ALLSTREAM	703.91
84659	08/06/2021	3494	AMBIUS	2,085.00
84660	08/06/2021	4366	AMER SPORTS	1,026.46
84661	08/06/2021	2660	AMERICAN PUBLIC WORKS ASSOCIATION	1,080.39
84662	08/06/2021	990001	AMY BECKER	17.98
84663	08/06/2021	4015	ASTRAL COMMUNICATIONS, INC	240.00
84664	08/06/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	226.90
84665	08/06/2021	562	AWARDS WITH MORE	422.70
84666	08/06/2021	4434	BARNES PIPE & STEEL SUPPLY	12,000.00
84667	08/06/2021	2852	BIG BITE ENTERTAINMENT LLC	11,800.00
84668	08/06/2021	990001	BRANDEN NYDAM	8.29
84669	08/06/2021	990007	RESTITUTION REIMBURSEMENT	350.00
84670	08/06/2021	701	BREAKTHRU BEVERAGE COLORADO	513.15
84671	08/06/2021	431	BRIDGESTONE GOLF, INC	2,550.00
84672	08/06/2021	990001	BROOKLIN PIERCE	2.07
84673	08/06/2021	3477	BUCKEYE CLEANING CENTERS	610.25
84674	08/06/2021	422	CALLAWAY GOLF	516.73
84675	08/06/2021	990001	CATRINA KING	11.16
84676	08/06/2021	4200	CBT NUGGETS, LLC	3,773.70
84677	08/06/2021	990009	CENTURY COMMUNITIES, LLC	126,733.57
84678	08/06/2021	990009	CENTURY COMMUNITIES, LLC	38,638.87
84679	08/06/2021	1304	CENTURY LINK	33,603.35
84680	08/06/2021	710	CERTIFIED LABORATORIES	489.35
84681	08/06/2021	990001	CHRISTINA SHELTON	4.14
84682	08/06/2021	2366	CLEVELAND GOLF/SRIXON	381.53
84683	08/06/2021	250	COLORADO GOLF & TURF	4,256.00
84684	08/06/2021	560	COORS DISTRIBUTING COMPANY	1,843.85
84685	08/06/2021	1238	CORE & MAIN LP	4,663.71
84686	08/06/2021	3565	CORPORATE IMAGES, INC	377.98
84687	08/06/2021	2465	CUES, INC	372.80
84688	08/06/2021	3332	DANCE EXPLORATION LLC	1,785.00
84689	08/06/2021	1197	DATA WEST CORPORATION	360.00
84690	08/06/2021	990002	DESIREE/MITRA SHANK	85.85
84691	08/06/2021	3856	DH PACE COMPANY	2,189.00
84692	08/06/2021	4355	DHE COMPUTER SYSTEMS, LLC	4,020.96
84693	08/06/2021	1204	DHM DESIGN CORPORATION	26,443.35
84694	08/06/2021	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
84695	08/06/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	264.16
84696	08/06/2021	1911	ELITE SPORTS, LLC	777.00
84697	08/06/2021	2664	EUROFINS EATON ANALYTICAL INC	5,275.00
84698	08/06/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	582.48
84699	08/06/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,100.00
84700	08/06/2021	66	FELSBURG HOLT & ULLEVIG INC	8,381.25
84701	08/06/2021	4040	FUSION CLOUD COMPANY, LLC	4,201.50
84702	08/06/2021	417	GEAR FOR SPORTS	755.68
84703	08/06/2021	336	GENERAL AIR SERVICE & SUPPLY	2,275.44
84704	08/06/2021	3914	GPSI LEASING II - ACCORD, LLC	2,635.00
84705	08/06/2021	72	HACH COMPANY	1,167.11
84706	08/06/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	1,241.80
84707	08/06/2021	3539	HOLBROOK SERVICE LLC	5,898.34
84708	08/06/2021	1826	IMS PRINTING AND SIGNS	510.00
84709	08/06/2021	2091	INDIGO WATER GROUP LLC	450.00
84710	08/06/2021	990003	IREA	645.00
84711	08/06/2021	418	JC GOLF ACCESSORIES	260.64
84712	08/06/2021	990001	JOHN KILMAN	101.18
84713	08/06/2021	3450	JOSEPH MICHAEL WALTER	400.00
84714	08/06/2021	990007	RESTITUTION REIMBURSEMENT	4,424.84
84715	08/06/2021	3449	KELLI ROSSITER	600.00
84716	08/06/2021	2726	KIOWA ENGINEERING CORPORATION	3,560.00
84717	08/06/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	0.00
84718	08/06/2021	1932	LAWSON PRODUCTS, INC	648.40
84719	08/06/2021	990009	LENNAR COLORADO, LLC	294,601.62
84720	08/06/2021	990008	LISA D'AMBRA	300.00
84721	08/06/2021	3817	LUXOTTICA OF AMERICA INC.	2,536.56
84722	08/06/2021	3375	MAD SCIENCE OF COLORADO	1,223.50
84723	08/06/2021	509	MATHESON TRI-GAS, INC	1,629.13
84724	08/06/2021	1842	METRO TRANSPORTATION PLANNING & SOL	2,127.15
84725	08/06/2021	3698	MGT OF AMERICA CONSULTING, LLC	10,765.00

84726	08/06/2021	990002	MICHAEL/COLLEEN PAGE	115.00
84727	08/06/2021	357	MINES & ASSOCIATES PC	2,825.83
84728	08/06/2021	966	MUNICIPAL EMERGENCY SERVICES INC	1,559.57
84729	08/06/2021	329	NATIONAL ELECTRIC CONSTRUCTION	11,475.00
84730	08/06/2021	2799	NICK LUCEY	3,545.00
84731	08/06/2021	254	OTIS ELEVATOR COMPANY	1,066.00
84732	08/06/2021	2806	P & W GOLF SUPPLY LLC	179.95
84733	08/06/2021	2708	PARKER PORT-A-POTTY INC	580.00
84734	08/06/2021	2113	PING	205.18
84735	08/06/2021	706	PRECISION SURVEY & MAPPING INC.	15,625.00
84736	08/06/2021	990009	PRO COATINGS INC	0.00
84737	08/06/2021	4059	PSI, LLC	10,514.10
84738	08/06/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	937.09
84739	08/06/2021	990002	RICHMOND AMERICAN HOMES	98.87
84740	08/06/2021	990003	RICHMOND AMERICAN HOMES	61,588.12
84741	08/06/2021	836	SAFETY & CONSTRUCTION SUPPLY	1,587.39
84742	08/06/2021	4028	SIGN SOLUTIONS USA	1,063.61
84743	08/06/2021	3832	SITEONE LANDSCAPE SUPPLY	3,914.66
84744	08/06/2021	572	SPANISH ENRICHMENT INC	306.60
84745	08/06/2021	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	37,536.00
84746	08/06/2021	345	SPRADLIN PRINTING INC	26,103.00
84747	08/06/2021	990003	SUNRUN INSTALLATION SERVICES INC	492.86
84748	08/06/2021	429	TAYLOR MADE GOLF COMPANY INC	839.44
84749	08/06/2021	3289	TEST GAUGE INC. - CO	820.33
84750	08/06/2021	3862	THE HOME DEPOT PRO	6,701.78
84751	08/06/2021	3853	THE WORX, INC.	673.67
84752	08/06/2021	990001	THOMAS REIFF	17.92
84753	08/06/2021	990003	TOLL SOUTHWEST LLC	2,000.00
84754	08/06/2021	2332	TREATMENT TECHNOLOGY	30,005.51
84755	08/06/2021	2940	TYLER TECHNOLOGIES INC	2,756.25
84756	08/06/2021	2297	UMB BANK, N.A.	700.00
84757	08/06/2021	141	WESTSIDE TOWING INC	150.00
84758	08/06/2021	137	WW WHEELER & ASSOCIATES INC	13,499.60
84759	08/06/2021	3718	XCELITEK LLC	46,479.00
84760	08/06/2021	2682	ZOE TRAINING & CONSULTING	2,980.00
84761	08/06/2021	3719	BEACON COMMUNICATIONS, LLC	26,100.00
84762	08/06/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	7,030.00
84763	08/06/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	36.00
84764	08/06/2021	3817	LUXOTTICA OF AMERICA INC.	15.36
84765	08/06/2021	990009	PRO COATINGS INC	1,152.50
08/06/2021 - Total				996,607.89
81121	08/11/2021	1661	UMB BANK, NA	138,756.05
8112021	08/11/2021	4439	THE OFFICIAL COMMUNITY CORPORATION	11,225.00
08/11/2021 - Total				149,981.05
84766	08/12/2021	4441	JAMES A. MARTINO	10,400.00
84767	08/12/2021	4440	LISA R. SAHLI, ATTORNEY AT LAW, LLC	14,000.00
08/12/2021 - Total				24,400.00
84768	08/13/2021	1105	ACADEMY SPORTS TURF LLC	300.00
84769	08/13/2021	3930	AECOM TECHNICAL SERVICES, INC	2,543.25
84770	08/13/2021	3889	ALLIANCE SAFETY INC.	635.00
84771	08/13/2021	3831	AMERICAN SAFETY ASSOCIATES OF COLO	924.00
84772	08/13/2021	990004	ANN MARIE FREDERICK	0.00
84773	08/13/2021	2904	ASPEN BAKING COMPANY	408.67
84774	08/13/2021	4015	ASTRAL COMMUNICATIONS, INC	145.40
84775	08/13/2021	1861	AXON ENTERPRISE INC	246,119.40
84776	08/13/2021	4213	BARKER RINKER SEACAT ARCHITECTURE	2,903.75
84777	08/13/2021	2241	BLACK CLOVER ENTERPRISES, LLC	204.29
84778	08/13/2021	104	BLACK HILLS ENERGY	8,711.01
84779	08/13/2021	990001	BRANDON STEELE	277.20
84780	08/13/2021	990008	BRITTNEY HANZE	300.00
84781	08/13/2021	990002	C&L WATER SOLUTIONS	150.00
84782	08/13/2021	422	CALLAWAY GOLF	129.67
84783	08/13/2021	990001	CARYN JOHNSON	43.50
84784	08/13/2021	2834	CASTLE PINES CONNECTION, LLC	160.00
84785	08/13/2021	3875	CASTLE ROCK ZIP LINE TOURS	4,335.00
84786	08/13/2021	364	CASTLEWOOD RANCH METRO DIST	203.25
84787	08/13/2021	504	CDW GOVERNMENT INC	3,401.50
84788	08/13/2021	3849	CEM SALES & SERVICE	5,069.75
84789	08/13/2021	410	CINTAS CORPORATION	69.08
84790	08/13/2021	21	CIRSA	17,832.12
84791	08/13/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,117.68
84792	08/13/2021	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	4,940.00
84793	08/13/2021	3249	COLORADO ANALYTICAL LAB	1,825.22
84794	08/13/2021	250	COLORADO GOLF & TURF	2,045.82
84795	08/13/2021	2533	COMMERCIAL FENCE & IRON WORKS LLC	44,111.00
84796	08/13/2021	990001	DAVID CORLISS	365.96
84797	08/13/2021	4282	DAVID MATTSON	540.00
84798	08/13/2021	698	DENVER INDUSTRIAL SALES & SERVICE	53.50
84799	08/13/2021	3856	DH PACE COMPANY	311.50

84800	08/13/2021	4438	DONALD MEMMEN	1,500.00
84801	08/13/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	1,140.00
84802	08/13/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	764.34
84803	08/13/2021	4195	ELITE SURFACE INFRASTRUCTURE	282,027.83
84804	08/13/2021	62	ENVIROTECH SERVICES INC	5,750.76
84805	08/13/2021	293	ERO RESOURCES CORP	967.50
84806	08/13/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	14,859.80
84807	08/13/2021	1645	FACILITY SOLUTIONS GROUP	3,630.53
84808	08/13/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	240.00
84809	08/13/2021	68	FRONT RANGE FIRE APPARATUS	815.30
84810	08/13/2021	336	GENERAL AIR SERVICE & SUPPLY	287.10
84811	08/13/2021	869	GEREMY & ANGELA MARRA	1,031.80
84812	08/13/2021	3415	GILA LLC	4,241.26
84813	08/13/2021	4431	GOVQA, LLC	10,300.00
84814	08/13/2021	3914	GPSI LEASING II - ACCORD, LLC	215.00
84815	08/13/2021	990002	GRC CONSULTING	240.95
84816	08/13/2021	990001	HANNAH KEATON	305.50
84817	08/13/2021	869	HARRISON & KENDAL MCWILLIAMS	1,500.00
84818	08/13/2021	2470	HEALTHY ADDICTIONS	87.96
84819	08/13/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
84820	08/13/2021	3985	INNOSOFT FUSION	504.00
84821	08/13/2021	815	CORE ELECTRIC COOPERATIVE	200.00
84822	08/13/2021	4125	JALISCO INTERNATIONAL, INC.	319,997.71
84823	08/13/2021	990004	JASON LYONS	566.38
84824	08/13/2021	869	JAVIER & SUSAN LOZANO	1,425.60
84825	08/13/2021	2916	JOHN ADDISON	1,064.00
84826	08/13/2021	3450	JOSEPH MICHAEL WALTER	700.00
84827	08/13/2021	2905	JRS ENGINEERING CONSULTANT LLC	6,352.50
84828	08/13/2021	499	JUSTICE SYSTEMS INC	250.00
84829	08/13/2021	990007	RESTITUTION REIMBURSEMENT	167.00
84830	08/13/2021	3449	KELLI ROSSITER	500.00
84831	08/13/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	0.00
84832	08/13/2021	1150	L.N. CURTIS & SONS	1,208.96
84833	08/13/2021	3170	LIBERTY PRO IMAGING	350.00
84834	08/13/2021	869	LINDSEY VELKER & NICHOLAS AGVENT	124.99
84835	08/13/2021	951	LYONS GADDIS KAHN HALL JEFFERS	36,030.89
84836	08/13/2021	990001	MARGIE HUTTON	110.32
84837	08/13/2021	509	MATHESON TRI-GAS, INC	1,156.74
84838	08/13/2021	4407	MEDLINE INDUSTRIES, INC.	3.33
84839	08/13/2021	4372	MERIDIAM PARTNERS, LLC	193,639.36
84840	08/13/2021	869	MICHAEL ABLANCZY	60.00
84841	08/13/2021	503	MICHAEL D LOCKWOOD	250.00
84842	08/13/2021	869	MICHELE SCHMIDT	419.10
84843	08/13/2021	2575	MIZUNO USA, INC	82.93
84844	08/13/2021	2871	MUNICIPAL CODE CORPORATION	336.00
84845	08/13/2021	966	MUNICIPAL EMERGENCY SERVICES INC	1,043.48
84846	08/13/2021	990009	MURDOCH'S RANCH & HOME SUPPLY LLC	10,022.64
84847	08/13/2021	3858	NEOTREKS, INC.	3,716.00
84848	08/13/2021	990001	NORRIS CROOM	75.00
84849	08/13/2021	2806	P & W GOLF SUPPLY LLC	114.95
84850	08/13/2021	2708	PARKER PORT-A-POTTY INC	185.00
84851	08/13/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	425,790.25
84852	08/13/2021	3692	PROTECT YOUTH SPORTS	312.85
84853	08/13/2021	588	RESERVE ACCOUNT	940.99
84854	08/13/2021	3279	RK WATER	320.00
84855	08/13/2021	316	RODGER NEWELL	380.00
84856	08/13/2021	1529	SEDALIA LANDFILL	1,796.18
84857	08/13/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	16,010.25
84858	08/13/2021	3656	SHAMROCK FOODS COMPANY - 003	775.57
84859	08/13/2021	990004	SIERRA WEST	1,372.47
84860	08/13/2021	3832	SITEONE LANDSCAPE SUPPLY	931.17
84861	08/13/2021	331	SKYVIEW WEATHER	295.00
84862	08/13/2021	345	SPRADLIN PRINTING INC	268.00
84863	08/13/2021	3108	STANLEY CONSULTANTS INC	3,850.50
84864	08/13/2021	4275	STRATACOM, INC	8,990.00
84865	08/13/2021	4271	SULLIVAN GREEN SEAVY LLC	405.00
84866	08/13/2021	3946	SUPERION, LLC	22,210.11
84867	08/13/2021	3075	SWIRE COCA-COLA, USA	1,351.52
84868	08/13/2021	244	SYSCO DENVER INC	4,861.82
84869	08/13/2021	990002	T LOWELL	2,600.00
84870	08/13/2021	189	T.LOWELL CONSTRUCTION INC	257,317.00
84871	08/13/2021	990007	RESTITUTION REIMBURSEMENT	821.52
84872	08/13/2021	3066	THE ROCK PARTS COMPANY	70,423.51
84873	08/13/2021	990002	THOMAS J MILLER	150.00
84874	08/13/2021	869	TODD & CHRISTY FRIEDMAN	200.00
84875	08/13/2021	2332	TREATMENT TECHNOLOGY	5,119.00
84876	08/13/2021	2059	UNDERWATER RECOVERY SPECIALISTS INC	480.00
84877	08/13/2021	521	UNITED SITE SERVICES OF CO INC	6,005.00
84878	08/13/2021	323	UNIVERSITY OF COLORADO	1,010.90
84879	08/13/2021	132	UTILITY NOTIFICATION CNTR OF CO	3,092.76

84880	08/13/2021	4371	VICE SPORTING GOODS, INC	2,227.20
84881	08/13/2021	4174	WESTERN STATES LAND SERVICES, LLC	2,403.55
84882	08/13/2021	1782	WHITE CONSTRUCTION GROUP	629,712.25
84883	08/13/2021	137	WW WHEELER & ASSOCIATES INC	32,730.75
84884	08/13/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	283.50
84885	08/13/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	185.00
84886	08/13/2021	157	RELIASTAR LIFE INS CO	30.00
892021	08/13/2021	92	MEADOWS METRO DISTRICT #4	102,299.39
08/13/2021 - Total				2,870,886.07
81621	08/16/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,197.46
08/16/2021 - Total				4,197.46
84887	08/20/2021	1318	A.G. WASSENAAR, INC	8,681.50
84888	08/20/2021	1253	AAA STEAM & SAUNA	179.00
84889	08/20/2021	322	ABSOLUTE PEST CONTROL INC	181.00
84890	08/20/2021	869	ADAM & AMANDA NIGHTINGALE	53.50
84891	08/20/2021	869	ADAM & AMANDA NIGHTINGALE	25.00
84892	08/20/2021	3586	ADVANCED NETWORK MANAGEMENT INC	19,019.72
84893	08/20/2021	637	AGGREGATE INDUSTRIES	483.91
84894	08/20/2021	1427	AIRVAC SERVICES, INC	668.45
84895	08/20/2021	3088	ALARM SPECIALISTS, INC	3,071.00
84896	08/20/2021	2629	ALL IN OFFICE INSTALLATIONS	2,032.35
84897	08/20/2021	3889	ALLIANCE SAFETY INC.	2,451.00
84898	08/20/2021	990007	RESTITUTION REIMBURSEMENT	98.49
84899	08/20/2021	3494	AMBIUS	2,085.00
84900	08/20/2021	869	ANDREW & JESSICA THOMAS	456.50
84901	08/20/2021	2039	ARAPAHOE COMMUNITY COLLEGE-STATE BO	1,649.00
84902	08/20/2021	2904	ASPEN BAKING COMPANY	239.38
84903	08/20/2021	314	AUSMUS LAW FIRM	3,100.00
84904	08/20/2021	3	AV-TECH ELECTRONICS INC	308.31
84905	08/20/2021	3941	AXIOM-COLORADO, LLC	3,777.90
84906	08/20/2021	1861	AXON ENTERPRISE INC	17,510.80
84907	08/20/2021	990001	BENJAMIN GADEKEN	113.68
84908	08/20/2021	4353	BILLTRUST	720.00
84909	08/20/2021	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	385.00
84910	08/20/2021	3102	BLINKS AND WINKS, LLC	560.00
84911	08/20/2021	990007	RESTITUTION REIMBURSEMENT	400.00
84912	08/20/2021	701	BREAKTHRU BEVERAGE COLORADO	445.27
84913	08/20/2021	431	BRIDGESTONE GOLF, INC	2,430.69
84914	08/20/2021	990001	BROOKLIN PIERCE	5.88
84915	08/20/2021	3348	BUFFALO BRAND SEED LLC	1,075.00
84916	08/20/2021	990001	CATRINA KING	49.51
84917	08/20/2021	504	CDW GOVERNMENT INC	2,376.34
84918	08/20/2021	990002	CENTURY COMMUNITIES / COLORADO	362.35
84919	08/20/2021	990001	CHELSIA OBORNY	237.44
84920	08/20/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	1,800.00
84921	08/20/2021	990001	CHRISTINA JENKINS	144.00
84922	08/20/2021	990001	CHRISTINA SHELTON	3.92
84923	08/20/2021	410	CINTAS CORPORATION	364.45
84924	08/20/2021	22	CIRSA WC	20,780.99
84925	08/20/2021	3013	CLIVUS MULTRUM, INC	2,716.00
84926	08/20/2021	3504	CODE-4 COUNSELING	630.00
84927	08/20/2021	2073	COLORADO COMMUNITY MEDIA	29.32
84928	08/20/2021	41	COLORADO DIVISION OF FIRE SAFETY	130.00
84929	08/20/2021	250	COLORADO GOLF & TURF	2,658.13
84930	08/20/2021	560	COORS DISTRIBUTING COMPANY	2,743.95
84931	08/20/2021	1238	CORE & MAIN LP	2,663.27
84932	08/20/2021	2465	CUES, INC	3,862.00
84933	08/20/2021	990001	DAN SAILER	312.00
84934	08/20/2021	990001	DAYLAN WALLACE	28.00
84935	08/20/2021	1423	DESIGN CONCEPTS CLA, INC.	22,058.20
84936	08/20/2021	3856	DH PACE COMPANY	495.25
84937	08/20/2021	4221	DLT SOLUTIONS, LLC	34,292.97
84938	08/20/2021	990002	DREAM FINDERS HOMES	86.40
84939	08/20/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,067.71
84940	08/20/2021	1134	ELISABETH ANNE SALINAS	45.00
84941	08/20/2021	468	EMPLOYERS COUNCIL SERVICES INC	325.00
84942	08/20/2021	2664	EUROFINS EATON ANALYTICAL INC	21,915.00
84943	08/20/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,400.00
84944	08/20/2021	2535	FASTSIGNS OF PARKER	5,417.50
84945	08/20/2021	4067	FREEDOMPAY, INC.	545.76
84946	08/20/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
84947	08/20/2021	68	FRONT RANGE FIRE APPARATUS	933.02
84948	08/20/2021	1994	FRONTIER FERTILIZER & CHEMICAL	4,756.88
84949	08/20/2021	4347	GALLS, LLC	5,349.90
84950	08/20/2021	4397	GENE NIESS	6,000.00
84951	08/20/2021	4181	GEVEKO MARKINGS, INC.	915.54
84952	08/20/2021	4177	GOLFNOW, LLC	1,526.00
84953	08/20/2021	136	GRAINGER	1,049.22
84954	08/20/2021	72	HACH COMPANY	168.77

84955	08/20/2021	1499	HCDA ENGINEERING, INC	3,350.00
84956	08/20/2021	180	HDR ENGINEERING INC	38,681.75
84957	08/20/2021	2470	HEALTHY ADDICTIONS	354.24
84958	08/20/2021	990001	HEATHER JUSTUS	59.36
84959	08/20/2021	3523	HILLYARD, INC	401.75
84960	08/20/2021	869	HUTTON LIVING TRUST	30.00
84961	08/20/2021	926	INFRA-RED RADIANT INC	2,780.00
84962	08/20/2021	2155	INSTRUMENT & SUPPLY WEST, INC	800.00
84963	08/20/2021	80	CORE ELECTRIC COOPERATIVE	634,631.09
84964	08/20/2021	1515	J & A TRAFFIC PRODUCTS, LLC	2,372.50
84965	08/20/2021	2025	JACOBS ENGINEERING GROUP, INC	7,623.50
84966	08/20/2021	3526	JEWETT ROOFING COMPANY	3,730.00
84967	08/20/2021	242	JOE COOL ICE	90.00
84968	08/20/2021	869	JOHN MULLANS	119.00
84969	08/20/2021	3450	JOSEPH MICHAEL WALTER	600.00
84970	08/20/2021	990001	JOSH HANSEN	48.72
84971	08/20/2021	869	JULIE K. NELSON	1,179.20
84972	08/20/2021	990002	KAUFFMAN HOMES	157.60
84973	08/20/2021	3449	KELLI ROSSITER	700.00
84974	08/20/2021	869	KENNETH & JEANE ROSE	225.00
84975	08/20/2021	869	KEVIN & HEATHER SKAER	334.40
84976	08/20/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	62,263.00
84977	08/20/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
84978	08/20/2021	3571	KUTAK ROCK LLP	105.00
84979	08/20/2021	1150	L.N. CURTIS & SONS	2,559.92
84980	08/20/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	18,192.50
84981	08/20/2021	3170	LIBERTY PRO IMAGING	300.00
84982	08/20/2021	4253	LINDE INC	1,920.39
84983	08/20/2021	86	LL JOHNSON DISTRIBUTING CO	6,136.57
84984	08/20/2021	4344	LOUIS A. GRESH	250.00
84985	08/20/2021	869	MARGARET CORNER	684.20
84986	08/20/2021	869	MARK & BRENDA AZZOLINA	71.49
84987	08/20/2021	509	MATHESON TRI-GAS, INC	1,514.14
84988	08/20/2021	118	MCCANDLESS TRUCK CENTER LLC	409.36
84989	08/20/2021	92	MEADOWS METRO DISTRICT #4	3,900.00
84990	08/20/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	35,777.00
84991	08/20/2021	580	MULLER ENGINEERING CO	3,207.57
84992	08/20/2021	3858	NEOTREKS, INC.	20,360.00
84993	08/20/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	190.00
84994	08/20/2021	1796	NORRIS DESIGN INC.	8,845.00
84995	08/20/2021	3215	PEAK BEVERAGE CATERING INC	25,547.56
84996	08/20/2021	2945	PEAK RESOURCES INC	2,286.31
84997	08/20/2021	1680	PIONEER MFG. CO. INC.	472.46
84998	08/20/2021	260	PITNEY BOWES PURCHASE POWER	1,600.00
84999	08/20/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	435,672.21
85000	08/20/2021	434	POWER EQUIPMENT COMPANY	394.94
85001	08/20/2021	3267	PRIORITY DRAIN AND SEWER LLC	22,898.00
85002	08/20/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	629.70
85003	08/20/2021	3405	RHINEHART OIL CO INC	1,715.19
85004	08/20/2021	990003	RICHMOND AMERICAN HOMES	2,313.51
85005	08/20/2021	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	5,895.00
85006	08/20/2021	1077	SAFEWARE INC	222.99
85007	08/20/2021	3848	SCHINDLER ELEVATOR CORPORATION	751.93
85008	08/20/2021	121	SCHMIDT CONSTRUCTION COMPANY	1,766,515.95
85009	08/20/2021	3501	SCRUBBER CITY, INC	181.85
85010	08/20/2021	3656	SHAMROCK FOODS COMPANY - 003	2,290.91
85011	08/20/2021	376	SHERWIN WILLIAMS	43.70
85012	08/20/2021	244	SYSCO DENVER INC	4,381.37
85013	08/20/2021	3704	T-MOBILE USA, INC.	1,428.25
85014	08/20/2021	3508	TARGET SPECIALTY PRODUCTS	5,730.86
85015	08/20/2021	3862	THE HOME DEPOT PRO	2,720.58
85016	08/20/2021	3853	THE WORX, INC.	342.00
85017	08/20/2021	2332	TREATMENT TECHNOLOGY	21,546.31
85018	08/20/2021	990003	TRI POINTE HOMES INC	5,000.00
85019	08/20/2021	869	TROY & VIRGINIA HANNERS	71.23
85020	08/20/2021	3429	UCHEALTH MEDICAL GROUP	195.00
85021	08/20/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	10,484.40
85022	08/20/2021	521	UNITED SITE SERVICES OF CO INC	3,198.27
85023	08/20/2021	130	US POSTMASTER	20,000.00
85024	08/20/2021	3206	VERIZON CONNECT TELO INC	1,203.30
85025	08/20/2021	2012	VRANESH AND RAISCH, LLP	1,060.00
85026	08/20/2021	4212	VZP DIGITAL, INC.	735.00
85027	08/20/2021	4446	WAY WEST MEDIA	5,820.00
85028	08/20/2021	4338	WELLABLE LLC	1,045.00
85029	08/20/2021	3222	WESTCO SYSTEMS INC	304.00
85030	08/20/2021	3519	WESTERN MECHANICAL SOLUTIONS, LLC	3,286.04
85031	08/20/2021	4425	WESTWATER RESEARCH, LLC	10,916.25
85032	08/20/2021	990009	WILSON WILLIAMS LLP	789.76
85033	08/20/2021	3718	XCELITEK LLC	6,228.00
85034	08/20/2021	3897	YOUTH TECH INC	6,753.75

85035	08/20/2021	990008	ZOE GIBBS	300.00
85036	08/20/2021	2682	ZOE TRAINING & CONSULTING	1,080.56
85037	08/20/2021	2711	ZONAR SYSTEMS, INC	473.16
85038	08/20/2021	3306	105 WEST BREWING COMPANY	185.00
85039	08/20/2021	491	53 CORPORATION LLC	27,549.26
85040	08/20/2021	59	DOUGLAS CNTY TREASURER	134,100.35
08/20/2021 - Total				3,639,479.63
82421	08/24/2021	3694	INSIGHT NORTH AMERICA LLC	6,729.74
08/24/2021 - Total				6,729.74
85041	08/27/2021	990002	A DOUBLE E DRILLING	150.00
85042	08/27/2021	322	ABSOLUTE PEST CONTROL INC	127.00
85043	08/27/2021	438	ACUSHNET COMPANY	3,406.12
85044	08/27/2021	990002	ADELE RICHMOND	289.10
85045	08/27/2021	3088	ALARM SPECIALISTS, INC	160.00
85046	08/27/2021	3975	ALL CITY FLOOR CO.	7,510.00
85047	08/27/2021	990002	AMBER & TYLER UNDERDAHL	539.42
85048	08/27/2021	990001	AMY SHALZ	117.00
85049	08/27/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	30,754.75
85050	08/27/2021	2574	ARBOR VALLEY NURSERY	7,964.50
85051	08/27/2021	990002	AUSTIN & BETHANY WILCOX	85.20
85052	08/27/2021	2837	BEARCOM	350.00
85053	08/27/2021	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	385.00
85054	08/27/2021	990002	BLUE TEC CONTRACTING INC	2,600.00
85055	08/27/2021	990002	BRANDAN & RACHEL SEDER	105.86
85056	08/27/2021	990002	BRANDON / ANNA SMITH	101.08
85057	08/27/2021	886	BURNS & MCDONNELL ENGINEERING CO	14,630.94
85058	08/27/2021	3649	C & L WATER SOLUTIONS, INC	13,919.76
85059	08/27/2021	990002	CAMERON & JEANELLE REITER	231.66
85060	08/27/2021	990003	CANVAS CREDIT UNION	62,541.50
85061	08/27/2021	161	CASTLE ROCK HISTORICAL SOC INC	250.00
85062	08/27/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
85063	08/27/2021	26	CDM SMITH INC.	14,263.00
85064	08/27/2021	990002	CENTURY COMMUNITIES / COLORADO	191.06
85065	08/27/2021	3237	CERTAPRO PAINTERS	10,338.77
85066	08/27/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,112.05
85067	08/27/2021	2366	CLEVELAND GOLF/SRIXON	720.00
85068	08/27/2021	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	35.00
85069	08/27/2021	321	CO DEPT OF HUMAN SERVICES	70.00
85070	08/27/2021	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	350.00
85071	08/27/2021	3504	CODE-4 COUNSELING	1,820.00
85072	08/27/2021	250	COLORADO GOLF & TURF	1,300.37
85073	08/27/2021	412	COLORADO GOLF ASSOCIATION	595.00
85074	08/27/2021	1589	COLORADO SPRINGS POLICE DEPT	350.00
85075	08/27/2021	990001	COURTNEY STODDARD	227.92
85076	08/27/2021	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	360.00
85077	08/27/2021	4447	DAHL CASTLE ROCK	38.61
85078	08/27/2021	49	DANA KEPNER COMPANY INC	85,650.38
85079	08/27/2021	3332	DANCE EXPLORATION LLC	1,912.76
85080	08/27/2021	990009	DANIEL DIPENTINO	222.51
85081	08/27/2021	990002	DEAN & VICTORIA OTEY	69.52
85082	08/27/2021	990002	DEBORAH / FLOYD JUSTICE	165.96
85083	08/27/2021	990002	DON & FRANDA CARLOSS	116.17
85084	08/27/2021	990002	DOROTHY ROBEY	81.73
85085	08/27/2021	990002	DR&G RAIL SERVICES	150.00
85086	08/27/2021	4195	ELITE SURFACE INFRASTRUCTURE	224,949.82
85087	08/27/2021	468	EMPLOYERS COUNCIL SERVICES INC	1,005.00
85088	08/27/2021	1215	ENERGY MANAGEMENT CORP	700.36
85089	08/27/2021	990002	ERNESTO TAGUMA	156.90
85090	08/27/2021	2664	EUROFINS EATON ANALYTICAL INC	10,061.00
85091	08/27/2021	3191	FACE VOCAL BAND, LLC	2,500.00
85092	08/27/2021	1645	FACILITY SOLUTIONS GROUP	4,361.33
85093	08/27/2021	400	FITNESS TECH LLC	655.00
85094	08/27/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	150.00
85095	08/27/2021	4040	FUSION CLOUD COMPANY, LLC	2,081.42
85096	08/27/2021	869	GREGORY DURHAM	479.60
85097	08/27/2021	72	HACH COMPANY	1,093.64
85098	08/27/2021	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	202,410.15
85099	08/27/2021	2679	IDEMIA IDENTITY & SECURITY USA LLC	1,013.00
85100	08/27/2021	1826	IMS PRINTING AND SIGNS	10,864.31
85101	08/27/2021	713	INNOVYZE, INC	25,000.00
85102	08/27/2021	1350	INSIGHT PUBLIC SECTOR, INC.	392.81
85103	08/27/2021	3457	INTERIOR ENVIRONMENTS	6,064.67
85104	08/27/2021	815	CORE ELECTRIC COOPERATIVE	89,287.00
85105	08/27/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	3,976.50
85106	08/27/2021	990002	JACQUELINE NUNES	96.00
85107	08/27/2021	869	JAN & INGRID JOHNSON	239.80
85108	08/27/2021	418	JC GOLF ACCESSORIES	260.64
85109	08/27/2021	990002	JEFFERY & HOPE ANN FOLK	127.78
85110	08/27/2021	990002	JEREMY WELTON	272.55

85111	08/27/2021	990002	JOHN & KAREN BLESSING	128.85
85112	08/27/2021	2916	JOHN ADDISON	420.00
85113	08/27/2021	990002	JOSEPH DAUGHERTY	709.36
85114	08/27/2021	3450	JOSEPH MICHAEL WALTER	700.00
85115	08/27/2021	2946	JSC PROPERTY MAINTENANCE	4,421.40
85116	08/27/2021	3449	KELLI ROSSITER	1,300.00
85117	08/27/2021	990002	LANDTECH	150.00
85118	08/27/2021	990002	LANISE TAUNTON-RIGBY	72.52
85119	08/27/2021	990003	LEVEL5, LLC	23,221.06
85120	08/27/2021	3170	LIBERTY PRO IMAGING	150.00
85121	08/27/2021	990007	RESTITUTION REIMBURSEMENT	200.00
85122	08/27/2021	990002	LONE TREE SERVICES	233.00
85123	08/27/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	180.00
85124	08/27/2021	990002	MCKIBBEN EXCAVATING	150.00
85125	08/27/2021	990002	MERITAGE HOMES	56.06
85126	08/27/2021	990002	MICHAEL / GILLIAN STORHAUG	265.05
85127	08/27/2021	2866	MOORE LUMBER CASTLE ROCK	3.59
85128	08/27/2021	580	MULLER ENGINEERING CO	16,601.96
85129	08/27/2021	329	NATIONAL ELECTRIC CONSTRUCTION	1,680.60
85130	08/27/2021	2799	NICK LUCEY	1,250.00
85131	08/27/2021	3783	OLAMETER DPG, LLC	3,193.20
85132	08/27/2021	990002	PAMELA BRADLEY	73.33
85133	08/27/2021	628	PARKER WATER & SANITATION DIST	18,050.20
85134	08/27/2021	990002	PETER SPERLICH	95.96
85135	08/27/2021	448	PINERY WATER & WASTEWATER DISTRICT	17,805.34
85136	08/27/2021	990002	PINNACLE VIEW DEVELOPMENT	160.42
85137	08/27/2021	1787	PIPESTONE EQUIPMENT, LLC	4,223.75
85138	08/27/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	26,072.84
85139	08/27/2021	990002	RICHMOND AMERICAN HOMES	77.39
85140	08/27/2021	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	2,102.00
85141	08/27/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,191.61
85142	08/27/2021	990002	SCOTT & LIENA WOODY	783.63
85143	08/27/2021	990002	SENSKE SERVICES	225.00
85144	08/27/2021	990002	SMITH ENVIRONMENTAL & ENGINGEERING	150.00
85145	08/27/2021	345	SPRADLIN PRINTING INC	4,035.00
85146	08/27/2021	3338	STANTEC CONSULTING SERVICES INC	4,593.75
85147	08/27/2021	990009	SUPERCUTS	2,904.47
85148	08/27/2021	189	T.LOWELL CONSTRUCTION INC	105,734.05
85149	08/27/2021	3603	THE SEWCIAL LIFE LLC	114.75
85150	08/27/2021	990002	TOLL BROTHERS	101.19
85151	08/27/2021	2332	TREATMENT TECHNOLOGY	25,630.28
85152	08/27/2021	130	US POSTMASTER	1,117.67
85153	08/27/2021	132	UTILITY NOTIFICATION CNTR OF CO	594.00
85154	08/27/2021	3394	VECTOR DISEASE CONTROL INTERNATIONA	5,622.67
85155	08/27/2021	1739	VELOCITY CONSTRUCTORS, INC	19,574.48
85156	08/27/2021	990002	VILLALOBOS CONCRETE	150.00
85157	08/27/2021	558	VORTEX COLORADO INC	420.00
85158	08/27/2021	990002	WANER CONSTRUCTION	2,150.00
85159	08/27/2021	4174	WESTERN STATES LAND SERVICES, LLC	216.12
85160	08/27/2021	990002	WILLIAM FERGUSON	67.43
85161	08/27/2021	4411	WINDOW GENIE OF HIGHLANDS RANCH	2,750.00
85162	08/27/2021	990002	ZILLOW HOMES PROPERTY TRUST	125.08
85163	08/27/2021	2682	ZOE TRAINING & CONSULTING	2,850.00

08/27/2021 - Total				1,162,708.04
Overall - Total				8,854,989.88

prepared by the Finance Department Sep 17, 2021