

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
85164	09/03/2021	438	ACUSHNET COMPANY	5,512.72
85165	09/03/2021	637	AGGREGATE INDUSTRIES	1,027.49
85166	09/03/2021	990001	ALEX SARABIA	37.67
85167	09/03/2021	3821	ALLSTREAM	707.35
85168	09/03/2021	990009	ALUMA SYSTEMS CONCRETE CONSTRUCTION	22,214.01
85169	09/03/2021	4449	AMERICAN LANDSCAPE MAINTENANCE	4,518.68
85170	09/03/2021	4430	ANCHOR POWER SERVICES, INC.	1,680.00
85171	09/03/2021	990004	ANN MARIE FREDERICK	424.85
85172	09/03/2021	990002	ANNE DORZWEILER	173.88
85173	09/03/2021	2904	ASPEN BAKING COMPANY	333.05
85174	09/03/2021	4015	ASTRAL COMMUNICATIONS, INC	538.00
85175	09/03/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	285.95
85176	09/03/2021	3	AV-TECH ELECTRONICS INC	30,977.60
85177	09/03/2021	3941	AXIOM-COLORADO, LLC	2,761.35
85178	09/03/2021	990002	BARTON ENOCH & ERIN DAHLTROP	79.46
85179	09/03/2021	990001	BECKY HERNANDEZ	0.00
85180	09/03/2021	4353	BILLTRUST	17,841.58
85181	09/03/2021	104	BLACK HILLS ENERGY	7,321.88
85182	09/03/2021	701	BREAKTHRU BEVERAGE COLORADO	503.17
85183	09/03/2021	886	BURNS & MCDONNELL ENGINEERING CO	16,395.00
85184	09/03/2021	422	CALLAWAY GOLF	318.30
85185	09/03/2021	990001	CATRINA KING	10.99
85186	09/03/2021	410	CINTAS CORPORATION	146.50
85187	09/03/2021	3604	CLEAN DESIGNS INC	385.95
85188	09/03/2021	2771	CLUB FORMS INC	768.37
85189	09/03/2021	41	COLORADO DIVISION OF FIRE SAFETY	540.00
85190	09/03/2021	250	COLORADO GOLF & TURF	1,506.88
85191	09/03/2021	170	COLUMBINE KITCHEN & BATH	3,538.34
85192	09/03/2021	560	COORS DISTRIBUTING COMPANY	2,272.70
85193	09/03/2021	990003	CRHI LLC	31,276.38
85194	09/03/2021	3332	DANCE EXPLORATION LLC	238.00
85195	09/03/2021	990001	DAVE HUTCHINGS	33.00
85196	09/03/2021	317	DEWBERRY ENGINEERS INC	522.50
85197	09/03/2021	57	DOUGLAS CNTY SCHOOL DIST	47,225.08
85198	09/03/2021	1187	DOUGLAS COUNTY TREASURER	107.14
85199	09/03/2021	4454	DUO-SAFETY LADDER CORPORATION	66.86
85200	09/03/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,119.30
85201	09/03/2021	990001	ED YOUNG	61.00
85202	09/03/2021	4195	ELITE SURFACE INFRASTRUCTURE	241,590.42
85203	09/03/2021	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	2,000.00
85204	09/03/2021	1645	FACILITY SOLUTIONS GROUP	4,320.00
85205	09/03/2021	4335	FIREWISE COLORADO, INC	1,570.00
85206	09/03/2021	1372	FIRST RESPONDER COMMUNICATIONS	125.10
85207	09/03/2021	940	FLATIRONS INC	2,650.00
85208	09/03/2021	4448	FLOCK SAFETY	27,500.00
85209	09/03/2021	3264	FORENSIC TRUTH VERIFICATION GROUP	900.00
85210	09/03/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
85211	09/03/2021	68	FRONT RANGE FIRE APPARATUS	386.19
85212	09/03/2021	4347	GALLS, LLC	879.24
85213	09/03/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
85214	09/03/2021	990002	H PRESTON SHEPHERD	127.49
85215	09/03/2021	990002	HANSPETER SPUHLER	66.68
85216	09/03/2021	1234	HB&A	6,769.33
85217	09/03/2021	180	HDR ENGINEERING INC	15,883.00
85218	09/03/2021	990002	HELEN DENIKE	55.22
85219	09/03/2021	1515	J & A TRAFFIC PRODUCTS, LLC	1,198.50
85220	09/03/2021	990001	JACK CAULEY	0.00
85221	09/03/2021	990002	JANINE YOUNG	61.04
85222	09/03/2021	990001	JASON LYONS	0.00
85223	09/03/2021	990002	JEREMIAH/MAKENSIE PUTMAN	241.30
85224	09/03/2021	4452	JOHN LEYBA	450.00
85225	09/03/2021	990002	JON & ADRIAN LANDES	278.48
85226	09/03/2021	3450	JOSEPH MICHAEL WALTER	400.00

85227	09/03/2021	990002	JUSTIN & JENNIFER BLOCK	233.86
85228	09/03/2021	3449	KELLI ROSSITER	600.00
85229	09/03/2021	990005	KELVIN IVERY	1,063.99
85230	09/03/2021	2726	KIOWA ENGINEERING CORPORATION	1,010.00
85231	09/03/2021	990001	KRISTINE JULSETH	98.00
85232	09/03/2021	3170	LIBERTY PRO IMAGING	700.00
85233	09/03/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	2,034.95
85234	09/03/2021	990003	MANUEL CENTENO	0.00
85235	09/03/2021	990002	MERCANTILE COMMONS LLC	707.31
85236	09/03/2021	1842	METRO TRANSPORTATION PLANNING & SOL	828.30
85237	09/03/2021	990002	MICHAEL BLIZZARD	94.32
85238	09/03/2021	4450	MIDWEST ROCKFALL, INC	16,302.50
85239	09/03/2021	990003	MOUNTAIN AIR COMFORT SYSTEMS	50.00
85240	09/03/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	2,550.00
85241	09/03/2021	3055	MS CIVIL SERVICES, LLC	3,508.65
85242	09/03/2021	2871	MUNICIPAL CODE CORPORATION	76.55
85243	09/03/2021	966	MUNICIPAL EMERGENCY SERVICES INC	405.83
85244	09/03/2021	329	NATIONAL ELECTRIC CONSTRUCTION	391.00
85245	09/03/2021	990005	NOVITAS SOLUTIONS INC	334.74
85246	09/03/2021	2293	OLSSON, INC.	38,201.98
85247	09/03/2021	3215	PEAK BEVERAGE CATERING INC	21,293.79
85248	09/03/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
85249	09/03/2021	107	PETTY CASH/FINANCE DEPT	280.00
85250	09/03/2021	2113	PING	640.55
85251	09/03/2021	942	PROFORCE LAW ENFORCEMENT	3,630.20
85252	09/03/2021	990002	RANDALL LEE THOMAS JR	120.84
85253	09/03/2021	990003	RICHMOND AMERICAN HOMES	62,074.40
85254	09/03/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	110.97
85255	09/03/2021	3091	ROYAL TEXTILES PRODUCT COMPANY	1,126.00
85256	09/03/2021	4050	SALT LAKE WHOLESALE SPORTS	5,520.00
85257	09/03/2021	990001	SCOTT SMEETON	0.00
85258	09/03/2021	3656	SHAMROCK FOODS COMPANY - 003	2,181.95
85259	09/03/2021	3223	SMARTFORCE TECHNOLOGIES, INC	12,912.00
85260	09/03/2021	2508	SOUTH METRO WISE AUTHORITY	210,922.70
85261	09/03/2021	345	SPRADLIN PRINTING INC	1,181.00
85262	09/03/2021	2659	SUMMIT TRAFFIC SOLUTIONS LLC	725.00
85263	09/03/2021	3362	SWAN ENTERTAINMENT	7,500.00
85264	09/03/2021	3362	SWAN ENTERTAINMENT	7,500.00
85265	09/03/2021	3075	SWIRE COCA-COLA, USA	324.46
85266	09/03/2021	244	SYSCO DENVER INC	3,202.55
85267	09/03/2021	990001	TAYLOR TEMBY	0.00
85268	09/03/2021	990003	THE GARRETT CONSTRUCTION LLC	36,384.92
85269	09/03/2021	3862	THE HOME DEPOT PRO	13,457.73
85270	09/03/2021	990002	TODD WEISS	73.82
85271	09/03/2021	990003	TOLL SOUTHWEST LLC	1,200.00
85272	09/03/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	2,000.00
85273	09/03/2021	990005	VA NETWORK PAYMENT CENTER	1,243.00
85274	09/03/2021	141	WESTSIDE TOWING INC	75.00
85275	09/03/2021	4442	WESTWOOD PROFESSIONAL SERVICES, INC	3,750.00
85276	09/03/2021	4453	WILLIAM JOHN MEMMEN	1,545.60
85277	09/03/2021	990002	WILLIAM WOSILIUS	77.39
85278	09/03/2021	4411	WINDOW GENIE OF HIGHLANDS RANCH	1,876.00
85279	09/03/2021	137	WW WHEELER & ASSOCIATES INC	11,928.50
85280	09/03/2021	990005	ZOE SUYDAM	247.25
85281	09/03/2021	2682	ZOE TRAINING & CONSULTING	1,080.56
85282	09/03/2021	4451	ZTH EVENT SOLUTIONS LLC	2,975.07
85283	09/03/2021	491	53 CORPORATION LLC	67,279.00
<b>09/03/2021 - Total</b>				<b>1,071,065.20</b>
85284	09/10/2021	438	ACUSHNET COMPANY	471.50
85285	09/10/2021	971	ADI / ADEMCO DIST INC	274.94
85286	09/10/2021	3586	ADVANCED NETWORK MANAGEMENT INC	2,440.85
85287	09/10/2021	1395	AECOM USA INC	5,876.00
85288	09/10/2021	637	AGGREGATE INDUSTRIES	512.90
85289	09/10/2021	3889	ALLIANCE SAFETY INC.	50.00
85290	09/10/2021	3485	ANCHOR POINT GROUP LLC	3,250.00
85291	09/10/2021	3574	APPLIED DESKTOP SERVICES LLC	1,500.00
85292	09/10/2021	16	ARTWORKS UNLIMITED, LLC (THE)	3,330.00
85293	09/10/2021	990001	BENJAMIN GADEKEN	325.92
85294	09/10/2021	2852	BIG BITE ENTERTAINMENT LLC	3,300.00
85295	09/10/2021	4331	BRENNTAG PACIFIC, INC	3,367.49

85296	09/10/2021	422	CALLAWAY GOLF	121.98
85297	09/10/2021	3816	CAREPOINT PC	10,000.00
85298	09/10/2021	990002	CARL HARRIS	43.66
85299	09/10/2021	990001	CARYN JOHNSON	23.39
85300	09/10/2021	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
85301	09/10/2021	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
85302	09/10/2021	161	CASTLE ROCK HISTORICAL SOC INC	20,500.00
85303	09/10/2021	3074	CASTLE ROCK MICROWAVE	4,999.96
85304	09/10/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
85305	09/10/2021	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
85306	09/10/2021	504	CDW GOVERNMENT INC	3,401.50
85307	09/10/2021	1304	CENTURY LINK	31,744.28
85308	09/10/2021	410	CINTAS CORPORATION	262.12
85309	09/10/2021	4455	CITY OF BRIGHTON	380.00
85310	09/10/2021	3604	CLEAN DESIGNS INC	385.95
85311	09/10/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	9,381.32
85312	09/10/2021	2771	CLUB FORMS INC	403.61
85313	09/10/2021	939	COGENT INC DBA WATER TECHNOLOGY GRP	3,859.72
85314	09/10/2021	3249	COLORADO ANALYTICAL LAB	2,768.60
85315	09/10/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	49,652.00
85316	09/10/2021	990002	DALE & ROBIN PEPPER	50.68
85317	09/10/2021	4227	DAVID EVANS AND ASSOCIATES, INC	51,435.54
85318	09/10/2021	990007	RESTITUTION REIMBURSEMENT	1,344.47
85319	09/10/2021	990002	DEAN & VICKY OTEY	97.32
85320	09/10/2021	698	DENVER INDUSTRIAL SALES & SERVICE	930.75
85321	09/10/2021	317	DEWBERRY ENGINEERS INC	3,957.60
85322	09/10/2021	3856	DH PACE COMPANY	915.50
85323	09/10/2021	4355	DHE COMPUTER SYSTEMS, LLC	1,544.98
85324	09/10/2021	1878	DIVERSIFIED BODY & PAINT SHOP INC	2,405.00
85325	09/10/2021	59	DOUGLAS CNTY TREASURER	10,785.00
85326	09/10/2021	990003	DRAKE REAL ESTATE SERVICES	37,344.00
85327	09/10/2021	1490	EJ USA, INC	1,568.62
85328	09/10/2021	1911	ELITE SPORTS, LLC	367.00
85329	09/10/2021	2664	EUROFINS EATON ANALYTICAL INC	7,805.00
85330	09/10/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	582.48
85331	09/10/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	350.00
85332	09/10/2021	66	FELSBURG HOLT & ULLEVIG INC	852.50
85333	09/10/2021	3325	FIRST-IN RESCUE & EQUIPMENT	219.00
85334	09/10/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
85335	09/10/2021	4347	GALLS, LLC	218.85
85336	09/10/2021	2432	GEI CONSULTANTS, INC	4,498.00
85337	09/10/2021	336	GENERAL AIR SERVICE & SUPPLY	57.42
85338	09/10/2021	4181	GEVEKO MARKINGS, INC.	733.37
85339	09/10/2021	3415	GILA LLC	5,881.02
85340	09/10/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	607,494.60
85341	09/10/2021	72	HACH COMPANY	1,828.22
85342	09/10/2021	990001	HANNAH KEATON	912.27
85343	09/10/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	418.60
85344	09/10/2021	1261	INCAPTION INC	8,101.04
85345	09/10/2021	3457	INTERIOR ENVIRONMENTS	6,123.46
85346	09/10/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	95.05
85347	09/10/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	2,425.50
85348	09/10/2021	3526	JEWETT ROOFING COMPANY	1,629.19
85349	09/10/2021	990008	JIM JOHNSON	140.00
85350	09/10/2021	990002	JOSEPH CAPRARO	62.43
85351	09/10/2021	3450	JOSEPH MICHAEL WALTER	500.00
85352	09/10/2021	990001	JOSH HANSEN	56.56
85353	09/10/2021	2905	JRS ENGINEERING CONSULTANT LLC	6,600.00
85354	09/10/2021	990002	JULIE & SCOTT VENHAUS	186.42
85355	09/10/2021	990002	KEC PROPERTIES LLC	114.00
85356	09/10/2021	3449	KELLI ROSSITER	900.00
85357	09/10/2021	2726	KIOWA ENGINEERING CORPORATION	2,255.00
85358	09/10/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	909.85
85359	09/10/2021	1494	KUMAR & ASSOCIATES, INC	6,815.00
85360	09/10/2021	3797	LARISSA SCHWARTZ DESIGN, LLC	4,550.00
85361	09/10/2021	990002	LENNAR HOMES	296.27
85362	09/10/2021	4253	LINDE INC	1,726.09
85363	09/10/2021	3817	LUXOTTICA OF AMERICA INC.	930.97
85364	09/10/2021	509	MATHESON TRI-GAS, INC	2,143.49
85365	09/10/2021	990001	MATTHEW FELLOWS	101.40

85366	09/10/2021	990001	MATTHEW J BENAK	39.76
85367	09/10/2021	2336	MEURER RESEARCH, INC	187.32
85368	09/10/2021	357	MINES & ASSOCIATES PC	2,800.28
85369	09/10/2021	966	MUNICIPAL EMERGENCY SERVICES INC	9,300.00
85370	09/10/2021	329	NATIONAL ELECTRIC CONSTRUCTION	14,938.00
85371	09/10/2021	2799	NICK LUCEY	3,510.00
85372	09/10/2021	628	PARKER WATER & SANITATION DIST	2,861.85
85373	09/10/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	94.00
85374	09/10/2021	434	POWER EQUIPMENT COMPANY	105.81
85375	09/10/2021	990009	PRO COATINGS INC	1,170.58
85376	09/10/2021	3692	PROTECT YOUTH SPORTS	313.60
85377	09/10/2021	4059	PSI, LLC	2,193.50
85378	09/10/2021	1741	PSYCHOLOGICAL DIMENSIONS, PC	2,475.00
85379	09/10/2021	990002	R NICHOLS CIVIL CONTRACTORS	150.00
85380	09/10/2021	588	RESERVE ACCOUNT	1,235.00
85381	09/10/2021	990002	RICHMOND AMERICAN HOMES	82.39
85382	09/10/2021	3279	RK WATER	320.00
85383	09/10/2021	990002	ROBERT & KATHERINE GOODRICH	14.92
85384	09/10/2021	990001	ROBERT SPICHER	0.00
85385	09/10/2021	990002	ROBERTA LAWRENCE	41.84
85386	09/10/2021	316	RODGER NEWELL	340.00
85387	09/10/2021	990002	RYAN & JULIE SHELLENBERGER	143.63
85388	09/10/2021	990009	RYAN HILL	233.40
85389	09/10/2021	1529	SEDALIA LANDFILL	2,050.39
85390	09/10/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	7,969.25
85391	09/10/2021	990002	SHELDON SPIEGELMAN	269.02
85392	09/10/2021	3832	SITEONE LANDSCAPE SUPPLY	5,551.73
85393	09/10/2021	331	SKYVIEW WEATHER	295.00
85394	09/10/2021	990002	SPENCER HARTSUIKER	547.86
85395	09/10/2021	345	SPRADLIN PRINTING INC	36.00
85396	09/10/2021	3108	STANLEY CONSULTANTS INC	2,728.00
85397	09/10/2021	1846	STRYKER SALES CORPORATION	1,395.87
85398	09/10/2021	3711	SUBITUP, INC	9,360.00
85399	09/10/2021	2425	SURVEY SYSTEMS, INC	4,340.00
85400	09/10/2021	4171	SWARCO COLORADO PAINT COMPANY	125.00
85401	09/10/2021	3704	T-MOBILE USA, INC.	1,428.25
85402	09/10/2021	990002	TIMOTHY TONGE	175.79
85403	09/10/2021	2548	TRAVIS MATHEW	1,973.60
85404	09/10/2021	2332	TREATMENT TECHNOLOGY	35,821.23
85405	09/10/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	2,400.00
85406	09/10/2021	3798	TYLER DUFFUS	412.50
85407	09/10/2021	2059	UNDERWATER RECOVERY SPECIALISTS INC	660.00
85408	09/10/2021	1453	UNDERWATER REPAIR SPECIALISTS	0.00
85409	09/10/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	90,225.00
85410	09/10/2021	4421	UNRL	1,582.80
85411	09/10/2021	278	USA BLUE BOOK	3,052.39
85412	09/10/2021	132	UTILITY NOTIFICATION CNTR OF CO	3,940.20
85413	09/10/2021	4212	VZP DIGITAL, INC.	610.00
85414	09/10/2021	140	WEAR PARTS & EQUIPMENT CO INC	6,740.72
85415	09/10/2021	4338	WELLABLE LLC	1,045.00
85416	09/10/2021	137	WW WHEELER & ASSOCIATES INC	864.00
85417	09/10/2021	990002	2478 TONGA LLC	259.91
85418	09/10/2021	1122	3M	4,112.98
85419	09/10/2021	157	RELIASTAR LIFE INS CO	30.00
85420	09/10/2021	2059	UNDERWATER RECOVERY SPECIALISTS INC	1,063.00
91021	09/10/2021	92	MEADOWS METRO DISTRICT #4	123,313.53
9102021	09/10/2021	3694	INSIGHT NORTH AMERICA LLC	6,728.49
<b>09/10/2021 - Total</b>				<b>1,427,887.09</b>
85421	09/13/2021	560	COORS DISTRIBUTING COMPANY	1,341.95
<b>09/13/2021 - Total</b>				<b>1,341.95</b>
85422	09/17/2021	4457	A PRECIOUS CHILD, INC	667.00
85423	09/17/2021	3246	AGISI ENVIRONMENTAL SERVICES LLC	10,998.00
85424	09/17/2021	3088	ALARM SPECIALISTS, INC	160.00
85425	09/17/2021	3889	ALLIANCE SAFETY INC.	1,191.25
85426	09/17/2021	1025	AMERIGAS - 1012	145.00
85427	09/17/2021	869	ANAMARIE MURPHY & SEAN CARTER	300.00
85428	09/17/2021	291	ARBITRAGE COMPLIANCE SPECIALIS	1,000.00
85429	09/17/2021	2574	ARBOR VALLEY NURSERY	1,550.00
85430	09/17/2021	869	ARTHUR YANO	237.50
85431	09/17/2021	2904	ASPEN BAKING COMPANY	217.28

85432	09/17/2021	3761	ATLAS BUSINESS SOLUTIONS INC.	366.00
85433	09/17/2021	546	AURORA SPORTS OFFICIALS REC SV	1,260.00
85434	09/17/2021	990009	BEST PIZZA LLC	1,957.45
85435	09/17/2021	990001	BRANDEN NYDAM	3.92
85436	09/17/2021	990001	BROOKLIN PIERCE	3.92
85437	09/17/2021	3833	BSN SPORTS, LLC	9,287.60
85438	09/17/2021	935	CANFIELD DRILLING CO	312.98
85439	09/17/2021	2397	CARUS LLC	11,195.49
85440	09/17/2021	347	CASTLE ROCK BAND	667.00
85441	09/17/2021	504	CDW GOVERNMENT INC	3,915.60
85442	09/17/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	1,440.00
85443	09/17/2021	869	CHRISTIAN & ELIZABETH PEDERSEN	774.40
85444	09/17/2021	990001	CHRISTINA SHELTON	5.88
85445	09/17/2021	410	CINTAS CORPORATION	147.58
85446	09/17/2021	3282	CLOTHES TO KIDS OF DENVER, INC.	667.00
85447	09/17/2021	3504	CODE-4 COUNSELING	830.00
85448	09/17/2021	3249	COLORADO ANALYTICAL LAB	2,466.10
85449	09/17/2021	250	COLORADO GOLF & TURF	1,075.00
85450	09/17/2021	990001	CONNOR GREGA	180.00
85451	09/17/2021	560	COORS DISTRIBUTING COMPANY	2,017.75
85452	09/17/2021	1238	CORE & MAIN LP	1,032.85
85453	09/17/2021	869	CORY & BRYANA GOURNIC	119.99
85454	09/17/2021	23	CPS DISTRIBUTORS INC	7,579.31
85455	09/17/2021	3332	DANCE EXPLORATION LLC	143.50
85456	09/17/2021	869	DAVID & VIRGINIA HAUSE	40.49
85457	09/17/2021	990001	DAYLAN WALLACE	5.60
85458	09/17/2021	1423	DESIGN CONCEPTS CLA, INC.	34,177.00
85459	09/17/2021	4355	DHE COMPUTER SYSTEMS, LLC	1,871.98
85460	09/17/2021	869	DONALD & BEVERLY STEWART	1,171.50
85461	09/17/2021	990001	DONNA FERGUSON	520.00
85462	09/17/2021	59	DOUGLAS CNTY TREASURER	90,544.04
85463	09/17/2021	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	127.59
85464	09/17/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,165.80
85465	09/17/2021	468	EMPLOYERS COUNCIL SERVICES INC	485.00
85466	09/17/2021	2664	EUROFINS EATON ANALYTICAL INC	13,795.00
85467	09/17/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	29,618.46
85468	09/17/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,100.00
85469	09/17/2021	990007	RESTITUTION REIMBURSEMENT	0.00
85470	09/17/2021	3325	FIRST-IN RESCUE & EQUIPMENT	760.00
85471	09/17/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	150.00
85472	09/17/2021	68	FRONT RANGE FIRE APPARATUS	321.87
85473	09/17/2021	4347	GALLS, LLC	644.93
85474	09/17/2021	336	GENERAL AIR SERVICE & SUPPLY	114.84
85475	09/17/2021	72	HACH COMPANY	340.74
85476	09/17/2021	1234	HB&A	6,769.32
85477	09/17/2021	869	HEATH NELSON	200.00
85478	09/17/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
85479	09/17/2021	3539	HOLBROOK SERVICE LLC	8,225.01
85480	09/17/2021	1826	IMS PRINTING AND SIGNS	501.23
85481	09/17/2021	4398	IN-SITU, INC	802.13
85482	09/17/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	808.50
85483	09/17/2021	990001	JAMES DINGES	180.00
85484	09/17/2021	990001	JAMES HOARD	131.00
85485	09/17/2021	2916	JOHN ADDISON	560.00
85486	09/17/2021	990003	JOHN DULIN	15,000.00
85487	09/17/2021	3450	JOSEPH MICHAEL WALTER	600.00
85488	09/17/2021	990007	RESTITUTION REIMBURSEMENT	100.00
85489	09/17/2021	3449	KELLI ROSSITER	600.00
85490	09/17/2021	4443	KONICA MINOLTA DEPT LA 22988	10,360.00
85491	09/17/2021	1150	L.N. CURTIS & SONS	269,270.40
85492	09/17/2021	990003	LENN HAFFEMAN	42.00
85493	09/17/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	19,524.25
85494	09/17/2021	990001	LISA DEMOULIN	192.50
85495	09/17/2021	869	LONZIO & ANNETTE CORMIER	1,016.40
85496	09/17/2021	869	LOUIS & JAMIE CRIPPS	30.00
85497	09/17/2021	869	MAREK HAJDUCZENIA	238.35
85498	09/17/2021	990001	MARGIE HUTTON	102.48
85499	09/17/2021	990001	MARK GALVAN	180.00
85500	09/17/2021	990001	MATT MCNAIRY	180.00
85501	09/17/2021	869	MATTHEW & ANASTASIA MARFIL	960.30

85502	09/17/2021	869	MATTHEW & PATRICIA MORAND	262.57
85503	09/17/2021	990001	MATTHEW HAYES	217.28
85504	09/17/2021	118	MCCANDLESS TRUCK CENTER LLC	905.12
85505	09/17/2021	92	MEADOWS METRO DISTRICT #4	4,800.00
85506	09/17/2021	4372	MERIDIAM PARTNERS, LLC	38,694.94
85507	09/17/2021	503	MICHAEL D LOCKWOOD	250.00
85508	09/17/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	242.85
85509	09/17/2021	2866	MOORE LUMBER CASTLE ROCK	603.39
85510	09/17/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	34,497.50
85511	09/17/2021	4456	MUHA ENTERTAINMENT	500.00
85512	09/17/2021	966	MUNICIPAL EMERGENCY SERVICES INC	2,708.18
85513	09/17/2021	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	9,294.81
85514	09/17/2021	990003	PAULEY CONSTRUCTION	645.00
85515	09/17/2021	897	PAVEMENT REPAIR & SUPPLIES	1,886.00
85516	09/17/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
85517	09/17/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	435,299.25
85518	09/17/2021	942	PROFORCE LAW ENFORCEMENT	9,343.10
85519	09/17/2021	990001	RAY JESSUP	131.00
85520	09/17/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	579.89
85521	09/17/2021	869	RHONDA FELLERS	346.50
85522	09/17/2021	990001	RHONDA SMEETON	157.13
85523	09/17/2021	990003	RICHMOND AMERICAN HOMES	43,000.00
85524	09/17/2021	990001	ROB SCHUSTER	180.00
85525	09/17/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	386.54
85526	09/17/2021	869	RUSSELL DEVRIES & VICKI SPALDING	387.20
85527	09/17/2021	990007	RESTITUTION REIMBURSEMENT	50.00
85528	09/17/2021	1077	SAFEWARE INC	223.99
85529	09/17/2021	121	SCHMIDT CONSTRUCTION COMPANY	2,429.85
85530	09/17/2021	990001	SCOTT GILLESPIE	1,350.00
85531	09/17/2021	3501	SCRUBBER CITY, INC	231.07
85532	09/17/2021	3656	SHAMROCK FOODS COMPANY - 003	598.65
85533	09/17/2021	3832	SITEONE LANDSCAPE SUPPLY	1,178.47
85534	09/17/2021	345	SPRADLIN PRINTING INC	94.00
85535	09/17/2021	4271	SULLIVAN GREEN SEAVY LLC	202.50
85536	09/17/2021	3946	SUPERION, LLC	11,438.20
85537	09/17/2021	3075	SWIRE COCA-COLA, USA	358.04
85538	09/17/2021	244	SYSCO DENVER INC	1,470.95
85539	09/17/2021	189	T.LOWELL CONSTRUCTION INC	284,373.95
85540	09/17/2021	397	THE ARCHITERRA GROUP, INC	2,564.12
85541	09/17/2021	990006	THE FOUNDATION FOR DOUGLAS COUNTY	1,000.00
85542	09/17/2021	3862	THE HOME DEPOT PRO	4,452.71
85543	09/17/2021	990003	TRI POINTE HOMES	10,000.00
85544	09/17/2021	4459	TRIPPIRE PRODUCTIONS, LLC	3,000.00
85545	09/17/2021	315	UNITED FIRE DISPATCH AUTHORITY	42,823.42
85546	09/17/2021	130	US POSTMASTER	7,105.43
85547	09/17/2021	278	USA BLUE BOOK	521.57
85548	09/17/2021	1889	VANCE BROTHERS INC	1,163,894.68
85549	09/17/2021	1739	VELOCITY CONSTRUCTORS, INC	91,048.48
85550	09/17/2021	4458	WASTE CONNECTIONS OF COLORADO INC	231.53
85551	09/17/2021	140	WEAR PARTS & EQUIPMENT CO INC	10,434.94
85552	09/17/2021	1782	WHITE CONSTRUCTION GROUP	385,970.27
85553	09/17/2021	137	WW WHEELER & ASSOCIATES INC	42,221.30
85554	09/17/2021	2682	ZOE TRAINING & CONSULTING	1,656.00
85555	09/17/2021	4451	ZTH EVENT SOLUTIONS LLC	1,944.65
85556	09/17/2021	491	53 CORPORATION LLC	9,500.00
<b>09/17/2021 - Total</b>				<b>3,248,325.11</b>
85557	09/20/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	251.74
<b>09/20/2021 - Total</b>				<b>251.74</b>
85558	09/23/2021	990007	RESTITUTION REIMBURSEMENT	901.31
92321	09/23/2021	911	LAND TITLE GUARANTEE CO	3,461,102.00
9232021	09/23/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,068.87
<b>09/23/2021 - Total</b>				<b>3,466,072.18</b>
85559	09/24/2021	1318	A.G. WASSENAAR, INC	3,703.00
85560	09/24/2021	4381	ACUMEN ENVIRONMENTAL SERVICES LLC	44,433.06
85561	09/24/2021	3482	ADIDAS AMERICA, INC	31.46
85562	09/24/2021	443	ALL TRAFFIC DATA SERVICES INC	9,500.00
85563	09/24/2021	3889	ALLIANCE SAFETY INC.	396.00
85564	09/24/2021	3912	ALTITUDE TICKETS	3,500.00
85565	09/24/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	8,562.25

85566	09/24/2021	2904	ASPEN BAKING COMPANY	324.14
85567	09/24/2021	4015	ASTRAL COMMUNICATIONS, INC	316.46
85568	09/24/2021	546	AURORA SPORTS OFFICIALS REC SV	2,100.00
85569	09/24/2021	314	AUSMUS LAW FIRM	3,100.00
85570	09/24/2021	3	AV-TECH ELECTRONICS INC	5,204.75
85571	09/24/2021	3941	AXIOM-COLORADO, LLC	2,304.32
85572	09/24/2021	3000	BENNETT W HOLMES	3,600.00
85573	09/24/2021	990007	RESTITUTION REIMBURSEMENT	10.00
85574	09/24/2021	701	BREAKTHRU BEVERAGE COLORADO	1,181.13
85575	09/24/2021	431	BRIDGESTONE GOLF, INC	2,550.00
85576	09/24/2021	990001	CALEB MCNEIL	257.00
85577	09/24/2021	422	CALLAWAY GOLF	445.92
85578	09/24/2021	556	CASTLE ROCK DMA	1,164.12
85579	09/24/2021	4463	CASTLE ROCK POLICE EXPLORERS	4,016.25
85580	09/24/2021	410	CINTAS CORPORATION	161.52
85581	09/24/2021	21	CIRSA	19,135.44
85582	09/24/2021	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMN	100.00
85583	09/24/2021	990003	COLORADO EARLY COLLEGES	3,783.00
85584	09/24/2021	250	COLORADO GOLF & TURF	3,348.74
85585	09/24/2021	412	COLORADO GOLF ASSOCIATION	105.00
85586	09/24/2021	990009	COLORADO INTERACTIVE, LLC	12,304.73
85587	09/24/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	2,420.00
85588	09/24/2021	1010	COLORADO STATE UNIVERSITY	2,500.00
85589	09/24/2021	560	COORS DISTRIBUTING COMPANY	1,466.75
85590	09/24/2021	4227	DAVID EVANS AND ASSOCIATES, INC	9,395.00
85591	09/24/2021	990001	DAVID L CORLISS	191.00
85592	09/24/2021	317	DEWBERRY ENGINEERS INC	747.00
85593	09/24/2021	4355	DHE COMPUTER SYSTEMS, LLC	3,712.98
85594	09/24/2021	1204	DHM DESIGN CORPORATION	1,206.45
85595	09/24/2021	605	DILLIE & KUHN INC	49,000.00
85596	09/24/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	3,070.00
85597	09/24/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	687.35
85598	09/24/2021	4195	ELITE SURFACE INFRASTRUCTURE	404,485.33
85599	09/24/2021	990001	ERIC MORGENTHALER	78.00
85600	09/24/2021	293	ERO RESOURCES CORP	1,653.60
85601	09/24/2021	2664	EUROFINS EATON ANALYTICAL INC	3,945.00
85602	09/24/2021	1645	FACILITY SOLUTIONS GROUP	660.00
85603	09/24/2021	880	FASTENAL COMPANY	429.37
85604	09/24/2021	1994	FRONTIER FERTILIZER & CHEMICAL	7,362.85
85605	09/24/2021	4397	GENE NIESS	2,100.00
85606	09/24/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	718,329.20
85607	09/24/2021	72	HACH COMPANY	270.60
85608	09/24/2021	3539	HOLBROOK SERVICE LLC	815.00
85609	09/24/2021	1826	IMS PRINTING AND SIGNS	1,406.61
85610	09/24/2021	1515	J & A TRAFFIC PRODUCTS, LLC	3,127.50
85611	09/24/2021	4125	JALISCO INTERNATIONAL, INC.	46,997.02
85612	09/24/2021	990001	JAMES GILE	142.00
85613	09/24/2021	418	JC GOLF ACCESSORIES	1,121.05
85614	09/24/2021	990002	JOLEEN & BRAD SMALLEGAN	1,290.00
85615	09/24/2021	3450	JOSEPH MICHAEL WALTER	900.00
85616	09/24/2021	3449	KELLI ROSSITER	800.00
85617	09/24/2021	990001	KERRY MULLER	162.78
85618	09/24/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
85619	09/24/2021	3870	KRIS HENNIG	1,740.00
85620	09/24/2021	1150	L.N. CURTIS & SONS	627,227.70
85621	09/24/2021	4462	LEFTA SYSTEMS	8,200.00
85622	09/24/2021	3170	LIBERTY PRO IMAGING	300.00
85623	09/24/2021	990007	RESTITUTION REIMBURSEMENT	100.00
85624	09/24/2021	951	LYONS GADDIS KAHN HALL JEFFERS	32,310.55
85625	09/24/2021	990001	MARNE HANSEN	45.01
85626	09/24/2021	990002	MARY & DAVID ARAGON	289.52
85627	09/24/2021	509	MATHESON TRI-GAS, INC	1,449.62
85628	09/24/2021	118	MCCANDLESS TRUCK CENTER LLC	765.39
85629	09/24/2021	990001	MICHELLE ASHLEY SCIORTINO	220.00
85630	09/24/2021	3509	MINERVA BUNKER GEAR CLEANERS OF CO	35.85
85631	09/24/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	1,312.60
85632	09/24/2021	966	MUNICIPAL EMERGENCY SERVICES INC	1,205.25
85633	09/24/2021	3858	NEOTREKS, INC.	516.00
85634	09/24/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	95.00
85635	09/24/2021	1796	NORRIS DESIGN INC.	4,830.00

85636	09/24/2021	990001	PAMELA MORPHIS	391.11
85637	09/24/2021	448	PINERY WATER & WASTEWATER DISTRICT	17,040.37
85638	09/24/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	2,284.02
85639	09/24/2021	4059	PSI, LLC	4,269.20
85640	09/24/2021	990001	RANDY RAFFERTY	142.00
85641	09/24/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	223.95
85642	09/24/2021	3405	RHINEHART OIL CO INC	1,907.03
85643	09/24/2021	4461	RICHARD D VAP	22,000.00
85644	09/24/2021	990003	RICHMOND AMERICAN HOMES	10,000.00
85645	09/24/2021	990003	RIVERWALK CASTLE ROCK	18,478.50
85646	09/24/2021	3356	SABELL'S CIVIL & LANDSCAPE LLC	10,324.60
85647	09/24/2021	1077	SAFEWARE INC	436.23
85648	09/24/2021	3656	SHAMROCK FOODS COMPANY - 003	1,661.79
85649	09/24/2021	331	SKYVIEW WEATHER	2,975.00
85650	09/24/2021	3221	SOUTHERN GLAZER'S OF CO	164.49
85651	09/24/2021	345	SPRADLIN PRINTING INC	1,637.00
85652	09/24/2021	3108	STANLEY CONSULTANTS INC	5,447.00
85653	09/24/2021	990003	STATE OF COLORADO DOH E	23,077.50
85654	09/24/2021	3711	SUBITUP, INC	4,050.00
85655	09/24/2021	4170	SWANNIES GOLF APPAREL CO.	195.96
85656	09/24/2021	3075	SWIRE COCA-COLA, USA	324.46
85657	09/24/2021	189	T.LOWELL CONSTRUCTION INC	100,244.27
85658	09/24/2021	3508	TARGET SPECIALTY PRODUCTS	3,554.40
85659	09/24/2021	1459	THERMO FLUIDS INC	438.25
85660	09/24/2021	990003	TITAN SOLAR POWER CO	981.36
85661	09/24/2021	2332	TREATMENT TECHNOLOGY	8,560.00
85662	09/24/2021	3429	UCHEALTH MEDICAL GROUP	560.00
85663	09/24/2021	2297	UMB BANK, N.A.	2,000.00
85664	09/24/2021	521	UNITED SITE SERVICES OF CO INC	6,864.16
85665	09/24/2021	3206	VERIZON CONNECT TELO INC	1,203.30
85666	09/24/2021	2012	VRANESH AND RAISCH, LLP	1,266.00
85667	09/24/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,852.65
85668	09/24/2021	141	WESTSIDE TOWING INC	375.00
85669	09/24/2021	4442	WESTWOOD PROFESSIONAL SERVICES, INC	2,615.00
85670	09/24/2021	2711	ZONAR SYSTEMS, INC	473.16
85671	09/24/2021	4451	ZTH EVENT SOLUTIONS LLC	2,477.55
85672	09/24/2021	3306	105 WEST BREWING COMPANY	185.00
85673	09/24/2021	683	2XL CORPORATION	820.15
9242021	09/24/2021	911	LAND TITLE GUARANTEE CO	7,000.00
<b>09/24/2021 - Total</b>				<b>2,360,882.03</b>
92821	09/28/2021	158	FIRE AND POLICE PENSION ASSOC	20,440.00
<b>09/28/2021 - Total</b>				<b>20,440.00</b>
92921	09/29/2021	3694	INSIGHT NORTH AMERICA LLC	6,732.91
<b>09/29/2021 - Total</b>				<b>6,732.91</b>
91521	09/30/2021	1661	UMB BANK, NA	139,114.73
<b>09/30/2021 - Total</b>				<b>139,114.73</b>
<b>Overall - Total</b>				<b>11,742,112.94</b>

prepared by the Finance Department Oct 12, 2021