

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
85674	10/01/2021	438	ACUSHNET COMPANY	767.69
85675	10/01/2021	3930	AECOM TECHNICAL SERVICES, INC	38,201.25
85676	10/01/2021	3821	ALLSTREAM	707.59
85677	10/01/2021	3831	AMERICAN SAFETY ASSOCIATES OF COLO	893.80
85678	10/01/2021	4430	ANCHOR POWER SERVICES, INC.	2,250.00
85679	10/01/2021	3574	APPLIED DESKTOP SERVICES LLC	900.00
85680	10/01/2021	2574	ARBOR VALLEY NURSERY	3,605.00
85681	10/01/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	235.20
85682	10/01/2021	3941	AXIOM-COLORADO, LLC	4,418.01
85683	10/01/2021	990005	BARRY C NELSON	165.00
85684	10/01/2021	990009	BEST PIZZA LLC	0.00
85685	10/01/2021	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
85686	10/01/2021	4353	BILLTRUST	17,844.70
85687	10/01/2021	104	BLACK HILLS ENERGY	225.00
85688	10/01/2021	104	BLACK HILLS ENERGY	41.75
85689	10/01/2021	990001	BRANDEN NYDAM	7.84
85690	10/01/2021	701	BREAKTHRU BEVERAGE COLORADO	591.59
85691	10/01/2021	422	CALLAWAY GOLF	100.33
85692	10/01/2021	990001	CATHERINE JORGENSEN	14.94
85693	10/01/2021	990001	CATRINA KING	5.76
85694	10/01/2021	3849	CEM SALES & SERVICE	9,067.90
85695	10/01/2021	869	CHRISTOPHER M LOBELLO	1,500.00
85696	10/01/2021	21	CIRSA	9,294.95
85697	10/01/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,118.19
85698	10/01/2021	321	CO DEPT OF HUMAN SERVICES	35.00
85699	10/01/2021	3594	COIT CLEANING AND RESTORATION	2,000.00
85700	10/01/2021	2494	COLORADO ADVERTISING PRODUCTS INC	654.00
85701	10/01/2021	412	COLORADO GOLF ASSOCIATION	350.00
85702	10/01/2021	560	COORS DISTRIBUTING COMPANY	2,179.50
85703	10/01/2021	80	CORE ELECTRIC COOPERATIVE	645,331.88
85704	10/01/2021	990002	DANIEL TURNER	69.90
85705	10/01/2021	990001	DARION IVES	260.50
85706	10/01/2021	4227	DAVID EVANS AND ASSOCIATES, INC	47,181.68
85707	10/01/2021	990007	RESTITUTION REIMBURSEMENT	1,513.35
85708	10/01/2021	4006	DOCUSIGN, INC	10,350.00
85709	10/01/2021	57	DOUGLAS CNTY SCHOOL DIST	49,590.22
85710	10/01/2021	57	DOUGLAS CNTY SCHOOL DIST	48,517.77
85711	10/01/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	1,105.04
85712	10/01/2021	990007	RESTITUTION REIMBURSEMENT	6,000.00
85713	10/01/2021	2447	FERGUSON ENTERPRISES LLC #109	301.99
85714	10/01/2021	1996	FOLDS OF HONOR FOUNDATION INC	1,455.00
85715	10/01/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	240.00
85716	10/01/2021	599	GADES SALES COMPANY INC	75.00
85717	10/01/2021	4347	GALLS, LLC	263.55
85718	10/01/2021	2432	GEI CONSULTANTS, INC	4,905.44
85719	10/01/2021	336	GENERAL AIR SERVICE & SUPPLY	253.66
85720	10/01/2021	990002	GEORGE & RHONDA CRUMLEY	108.16
85721	10/01/2021	4181	GEVEKO MARKINGS, INC.	2,085.15
85722	10/01/2021	3415	GILA LLC	347.18
85723	10/01/2021	990002	HEI-CIVIL	2,600.00
85724	10/01/2021	990002	HPA II BORROWER 2020-2 LLC	178.62
85725	10/01/2021	2091	INDIGO WATER GROUP LLC	300.00
85726	10/01/2021	583	INTEGRATED SYSTEMS	149.63
85727	10/01/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	252.00
85728	10/01/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	3,558.50
85729	10/01/2021	990002	IRONEX CORPORATION	2,600.00
85730	10/01/2021	418	JC GOLF ACCESSORIES	1,645.32
85731	10/01/2021	990002	JOHN & GAYLE VAUGHN	88.67
85732	10/01/2021	2916	JOHN ADDISON	616.00
85733	10/01/2021	990002	JOSE & YADIRA MURO	48.61
85734	10/01/2021	3450	JOSEPH MICHAEL WALTER	500.00
85735	10/01/2021	990005	JOYCE WEHRMAN	53.86
85736	10/01/2021	499	JUSTICE SYSTEMS INC	250.00
85737	10/01/2021	990001	JUSTIN SMITH	260.50
85738	10/01/2021	990002	KAITLYN & SCOTT MILLER	85.07
85739	10/01/2021	4465	KEITH D. SOUSA	375.00
85740	10/01/2021	3449	KELLI ROSSITER	600.00

85741	10/01/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	2,087.50
85742	10/01/2021	1150	L.N. CURTIS & SONS	27,515.46
85743	10/01/2021	990002	LENNAR COLORADO LLC	82.49
85744	10/01/2021	3162	LES MILLS UNITED STATES TRADING INC	534.00
85745	10/01/2021	990005	LOUIS S VRATIL	100.38
85746	10/01/2021	990005	LOUISVILLE FIRE DEPARTMENT	1,663.00
85747	10/01/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	3,236.81
85748	10/01/2021	4214	MCCI, LLC	53,426.00
85749	10/01/2021	990001	MELINDA PASTORE	31.92
85750	10/01/2021	990002	MERITAGE HOMES	85.21
85751	10/01/2021	1842	METRO TRANSPORTATION PLANNING & SOL	956.40
85752	10/01/2021	990002	MITCHELL & CHERYL SHANE	222.75
85753	10/01/2021	2866	MOORE LUMBER CASTLE ROCK	1,187.95
85754	10/01/2021	966	MUNICIPAL EMERGENCY SERVICES	534.80
85755	10/01/2021	176	MUNICIPAL TREATMENT EQUIPMENT INC	1,843.78
85756	10/01/2021	329	NATIONAL ELECTRIC CONSTRUCTION	2,497.00
85757	10/01/2021	2799	NICK LUCEY	1,250.00
85758	10/01/2021	1364	NUTRIEN AG SOLUTIONS, INC	1,181.38
85759	10/01/2021	3783	OLAMETER DPG, LLC	2,863.80
85760	10/01/2021	197	OLDCASTLE PRECAST, INC	710.00
85761	10/01/2021	990002	OPENDOOR PROPERTY TRUST	44.76
85762	10/01/2021	990002	ORCHARD PROPERTY I LLC	192.02
85763	10/01/2021	628	PARKER WATER & SANITATION DIST	18,136.04
85764	10/01/2021	990001	PAUL O'BRIEN	293.48
85765	10/01/2021	990002	PIA & STEVEN SMITH	202.62
85766	10/01/2021	2113	PING	185.74
85767	10/01/2021	990002	PINNACLE VIEW DEVELOPMENT	10.57
85768	10/01/2021	459	PITNEY BOWES INC	105.00
85769	10/01/2021	4217	PLACER LABS, INC	12,000.00
85770	10/01/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	117.50
85771	10/01/2021	942	PROFORCE LAW ENFORCEMENT	63.89
85772	10/01/2021	990002	RED HAWK CROSSINGS LLC	53.31
85773	10/01/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	954.04
85774	10/01/2021	3405	RHINEHART OIL CO INC	1,406.95
85775	10/01/2021	990002	RICHMOND AMERICAN HOMES	77.39
85776	10/01/2021	3009	ROCKSOL CONSULTING GROUP, INC	15,134.25
85777	10/01/2021	990002	ROGER KING & DEBORAH NABB	186.25
85778	10/01/2021	990002	RONALD & BARBARA HICKS	134.59
85779	10/01/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	187.68
85780	10/01/2021	990002	RUFUS & JENNIFER CROSLEY	160.00
85781	10/01/2021	990001	RYAN WELKER	31.49
85782	10/01/2021	1228	SAFEGUARD BUSINESS SYSTEMS INC	145.54
85783	10/01/2021	990005	SAMUAL MULLEN	110.13
85784	10/01/2021	990002	SCOTT & LINEA WOODY	300.00
85785	10/01/2021	990002	SEMA CONSTRUCTION	150.00
85786	10/01/2021	3656	SHAMROCK FOODS COMPANY - 003	835.08
85787	10/01/2021	990005	SHARON LEWIS	96.56
85788	10/01/2021	2508	SOUTH METRO WISE AUTHORITY	208,906.49
85789	10/01/2021	345	SPRADLIN PRINTING INC	4,899.00
85790	10/01/2021	2659	SUMMIT TRAFFIC SOLUTIONS LLC	725.00
85791	10/01/2021	244	SYSCO DENVER INC	2,685.19
85792	10/01/2021	3508	TARGET SPECIALTY PRODUCTS	2,800.00
85793	10/01/2021	1590	TEAM K SERVICES	606.58
85794	10/01/2021	990002	TERRY & LYNN LEGGETT	132.10
85795	10/01/2021	3862	THE HOME DEPOT PRO	3,717.18
85796	10/01/2021	3603	THE SEWCIAL LIFE LLC	67.50
85797	10/01/2021	990002	TODD HARVEY	165.36
85798	10/01/2021	2332	TREATMENT TECHNOLOGY	15,351.12
85799	10/01/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	750.00
85800	10/01/2021	3429	UCHEALTH MEDICAL GROUP	85.00
85801	10/01/2021	990005	VA NETWORK PAYMENT CENTER	2,238.00
85802	10/01/2021	2032	WELLSPRING COMMUNITY	600.00
85803	10/01/2021	4445	WILSON WILLIAMS LLP	1,977.26
85804	10/01/2021	137	WW WHEELER & ASSOCIATES INC	1,260.00
85805	10/01/2021	2682	ZOE TRAINING & CONSULTING	2,850.00
<b>10/01/2021 - Total</b>				<b>1,339,433.53</b>
100521	10/05/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	6,265.34
<b>10/05/2021 - Total</b>				<b>6,265.34</b>
85806	10/08/2021	1318	A.G. WASSENAAR, INC	2,200.00
85807	10/08/2021	990001	ADAM GALLEGOS	160.00
85808	10/08/2021	971	ADI / ADEMCO DIST INC	301.99
85809	10/08/2021	3088	ALARM SPECIALISTS, INC	362.00
85810	10/08/2021	990001	ALEX GONZALEZ	7.99

85811	10/08/2021	990001	ANDY NOVAK	71.00
85812	10/08/2021	3574	APPLIED DESKTOP SERVICES LLC	500.00
85813	10/08/2021	1764	APPLIED INGENUITY, LLC	19,855.66
85814	10/08/2021	869	ARIN & ALEXIS TUFTS	429.00
85815	10/08/2021	546	AURORA SPORTS OFFICIALS REC SV	2,870.00
85816	10/08/2021	2852	BIG BITE ENTERTAINMENT LLC	3,300.00
85817	10/08/2021	3751	BKD, LLP	3,500.00
85818	10/08/2021	104	BLACK HILLS ENERGY	8,033.57
85819	10/08/2021	990001	BRENT PICKRELL	90.96
85820	10/08/2021	990001	CALEB MCNEIL	0.00
85821	10/08/2021	1304	CENTURY LINK	33,298.40
85822	10/08/2021	4399	CHERRY CREEK PROJECT WATER AUTHORIT	905,887.62
85823	10/08/2021	990001	CLAY KALLWEIT	199.25
85824	10/08/2021	250	COLORADO GOLF & TURF	1,640.16
85825	10/08/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	32,922.00
85826	10/08/2021	560	COORS DISTRIBUTING COMPANY	681.60
85827	10/08/2021	1238	CORE & MAIN LP	191.34
85828	10/08/2021	80	CORE ELECTRIC COOPERATIVE	500.00
85829	10/08/2021	990001	CRAIG ROLLINS	141.00
85830	10/08/2021	869	DAVID & KRISTINA STRUCK	84.99
85831	10/08/2021	4227	DAVID EVANS AND ASSOCIATES, INC	55,726.30
85832	10/08/2021	3693	DENVER POPS ORCHESTRA	17,625.00
85833	10/08/2021	317	DEWBERRY ENGINEERS INC	1,347.50
85834	10/08/2021	1204	DHM DESIGN CORPORATION	57,031.30
85835	10/08/2021	605	DILLIE & KUHN INC	2,180.00
85836	10/08/2021	990004	DRAKE REAL ESTATE SERVICES	2,269.41
85837	10/08/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	612.75
85838	10/08/2021	1163	ECONOLITE CONTROL PRODUCTS INC	2,530.00
85839	10/08/2021	869	EDWARD & CORALEE EISNER	100.99
85840	10/08/2021	1215	ENERGY MANAGEMENT CORP	14,539.77
85841	10/08/2021	4435	FASTSIGNS 178	332.84
85842	10/08/2021	4244	FISHTECH	1,650.00
85843	10/08/2021	4394	FONROCHE LIGHTING AMERICA	6,038.00
85844	10/08/2021	4067	FREEDOMPAY, INC.	449.01
85845	10/08/2021	599	GADES SALES COMPANY INC	113,972.00
85846	10/08/2021	4347	GALLS, LLC	657.91
85847	10/08/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
85848	10/08/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	800.80
85849	10/08/2021	180	HDR ENGINEERING INC	23,618.77
85850	10/08/2021	869	HEATH NELSON	431.99
85851	10/08/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
85852	10/08/2021	3539	HOLBROOK SERVICE LLC	1,420.00
85853	10/08/2021	4398	IN-SITU, INC	6,823.98
85854	10/08/2021	869	JAMES & KRISTINE CHASE	781.00
85855	10/08/2021	869	JASON & YE RAN KILGORE	260.70
85856	10/08/2021	990001	JEFF HELLE	160.00
85857	10/08/2021	990001	JILL ZELAZEK-FOULKE	160.00
85858	10/08/2021	3450	JOSEPH MICHAEL WALTER	400.00
85859	10/08/2021	869	JULIE BEAR & JAMES FOX	301.40
85860	10/08/2021	990001	KARL TAYLOR	90.00
85861	10/08/2021	3449	KELLI ROSSITER	400.00
85862	10/08/2021	869	KEVIN & MARIA VETTER	39.50
85863	10/08/2021	990007	RESTITUTION REIMBURSEMENT	100.00
85864	10/08/2021	2726	KIOWA ENGINEERING CORPORATION	4,905.00
85865	10/08/2021	802	KISSINGER & FELLMAN PC	73.50
85866	10/08/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	311.85
85867	10/08/2021	869	KRISTEN ANNA & MARK TURNER	865.70
85868	10/08/2021	869	KYLE & MEREDITH GILBERT	1,500.00
85869	10/08/2021	1150	L.N. CURTIS & SONS	3,278.91
85870	10/08/2021	3170	LIBERTY PRO IMAGING	700.00
85871	10/08/2021	86	LL JOHNSON DISTRIBUTING CO	3,547.28
85872	10/08/2021	869	LORRAINE EPSTEIN	1,500.00
85873	10/08/2021	869	LOUIS & LAUREN ROSS	766.70
85874	10/08/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	370.00
85875	10/08/2021	3817	LUXOTTICA OF AMERICA INC.	1,846.39
85876	10/08/2021	990001	MADISON WALTER	5.37
85877	10/08/2021	869	MARK & MARCI BROWN	1,425.60
85878	10/08/2021	869	MARTIN & STEPHANIE SCHROEDER	115.00
85879	10/08/2021	990001	MATT MELTON	160.00
85880	10/08/2021	118	MCCANDLESS TRUCK CENTER LLC	15,576.17
85881	10/08/2021	990003	MIGHTY PLUMBING & HEATING LLC	75.00
85882	10/08/2021	357	MINES & ASSOCIATES PC	2,810.50
85883	10/08/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	465.05

85884	10/08/2021	869	MONICA & STEVEN DROEGE	103.50
85885	10/08/2021	4257	MOUNTAIN STATES LIGHTING	2,419.54
85886	10/08/2021	869	MT MANAGEMENT / CR APTS.	6,342.60
85887	10/08/2021	869	MT MANAGEMENT/APTS. LI	1,734.70
85888	10/08/2021	580	MULLER ENGINEERING CO	14,083.00
85889	10/08/2021	966	MUNICIPAL EMERGENCY SERVICES	3,419.59
85890	10/08/2021	329	NATIONAL ELECTRIC CONSTRUCTION	1,690.00
85891	10/08/2021	2799	NICK LUCEY	2,985.00
85892	10/08/2021	1796	NORRIS DESIGN INC.	2,392.00
85893	10/08/2021	628	PARKER WATER & SANITATION DIST	31,441.00
85894	10/08/2021	3215	PEAK BEVERAGE CATERING INC	14,170.96
85895	10/08/2021	1841	PEAK MOTOR COACH	546.72
85896	10/08/2021	434	POWER EQUIPMENT COMPANY	127.45
85897	10/08/2021	990003	PREMIER ROOFING CO	704.25
85898	10/08/2021	3692	PROTECT YOUTH SPORTS	235.20
85899	10/08/2021	869	RANDALE & CELESTE SHINN	607.20
85900	10/08/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	205.00
85901	10/08/2021	3405	RHINEHART OIL CO INC	493.95
85902	10/08/2021	990001	RICH MARTIN	141.00
85903	10/08/2021	990003	RICHMOND AMERICAN HOMES	14,000.00
85904	10/08/2021	3009	ROCKSOL CONSULTING GROUP, INC	4,368.75
85905	10/08/2021	3356	SABELL'S CIVIL & LANDSCAPE LLC	37,872.12
85906	10/08/2021	4191	SAFE SYSTEMS, INC.	638.66
85907	10/08/2021	121	SCHMIDT CONSTRUCTION COMPANY	636,756.08
85908	10/08/2021	3501	SCRUBBER CITY, INC	163.85
85909	10/08/2021	817	SEH - SHORT ELLIOTT HENDRICKSON INC	8,509.17
85910	10/08/2021	990001	SETH ROAN	160.00
85911	10/08/2021	3656	SHAMROCK FOODS COMPANY - 003	680.22
85912	10/08/2021	990003	SOUTH METRO BASEMENTS	100.00
85913	10/08/2021	345	SPRADLIN PRINTING INC	197.00
85914	10/08/2021	244	SYSCO DENVER INC	639.40
85915	10/08/2021	3862	THE HOME DEPOT PRO	12,594.45
85916	10/08/2021	869	TRESSA & CHRISTIE GUTHRIE	732.60
85917	10/08/2021	130	US POSTMASTER	566.19
85918	10/08/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,728.68
85919	10/08/2021	1782	WHITE CONSTRUCTION GROUP	501,882.14
85920	10/08/2021	2710	WHP TRAININGTOWERS	9,664.00
85921	10/08/2021	4445	WILSON WILLIAMS LLP	1,625.00
85922	10/08/2021	4411	WINDOW GENIE OF HIGHLANDS RANCH	6,050.00
85923	10/08/2021	137	WW WHEELER & ASSOCIATES INC	8,643.75
85924	10/08/2021	491	53 CORPORATION LLC	175,624.37
85925	10/08/2021	157	RELIASTAR LIFE INS CO	30.00
100821	10/08/2021	92	MEADOWS METRO DISTRICT #4	80,654.84
<b>10/08/2021 - Total</b>				<b>2,960,715.43</b>
101221	10/12/2021	1661	UMB BANK, NA	117,308.80
<b>10/12/2021 - Total</b>				<b>117,308.80</b>
85926	10/15/2021	322	ABSOLUTE PEST CONTROL INC	181.00
85927	10/15/2021	3586	ADVANCED NETWORK MANAGEMENT INC	632.48
85928	10/15/2021	637	AGGREGATE INDUSTRIES	529.63
85929	10/15/2021	3889	ALLIANCE SAFETY INC.	21.34
85930	10/15/2021	990007	RESTITUTION REIMBURSEMENT	89.00
85931	10/15/2021	990002	AMANDA ROBINSON	234.57
85932	10/15/2021	3494	AMBIUS	2,085.00
85933	10/15/2021	990002	AP MOUNTAIN STATES LLC	2,300.00
85934	10/15/2021	4334	ATTENTION TO DETAIL PAINTERS	4,995.00
85935	10/15/2021	314	AUSMUS LAW FIRM	3,100.00
85936	10/15/2021	3	AV-TECH ELECTRONICS INC	1,183.20
85937	10/15/2021	3719	BEACON COMMUNICATIONS, LLC	46,747.84
85938	10/15/2021	990002	BEMAS CONSTRUCTION	2,530.00
85939	10/15/2021	2852	BIG BITE ENTERTAINMENT LLC	3,500.00
85940	10/15/2021	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	770.00
85941	10/15/2021	990001	BRANDEN NYDAM	7.84
85942	10/15/2021	3477	BUCKEYE CLEANING CENTERS	415.90
85943	10/15/2021	422	CALLAWAY GOLF	0.00
85944	10/15/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
85945	10/15/2021	4463	CASTLE ROCK POLICE EXPLORERS	901.25
85946	10/15/2021	990001	CATRINA KING	10.20
85947	10/15/2021	26	CDM SMITH INC.	17,182.25
85948	10/15/2021	504	CDW GOVERNMENT INC	146,154.08
85949	10/15/2021	2662	CHATO'S CONCRETE, LLC	359,071.78
85950	10/15/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	2,820.00
85951	10/15/2021	990002	CHRIS & JAYNE REYNOLDS	150.60
85952	10/15/2021	990002	CHRISTOPHER & CHRISTINA ALLAN	148.47

85953	10/15/2021	410	CINTAS CORPORATION	468.29
85954	10/15/2021	21	CIRSA	325,017.85
85955	10/15/2021	3249	COLORADO ANALYTICAL LAB	1,576.80
85956	10/15/2021	4470	COLORADO CARPET CENTER	8,751.00
85957	10/15/2021	412	COLORADO GOLF ASSOCIATION	140.00
85958	10/15/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	21,689.05
85959	10/15/2021	4469	COMPASSION CANINES LLC	2,250.00
85960	10/15/2021	815	CORE ELECTRIC COOPERATIVE	300.00
85961	10/15/2021	990002	CORRINE SHUTT	70.25
85962	10/15/2021	990002	CRAIG & AUDREY MOEN	139.26
85963	10/15/2021	2050	DENVER INDUSTRIAL PUMPS, INC	1,764.24
85964	10/15/2021	2790	DESIGN WORKSHOP, INC.	1,080.00
85965	10/15/2021	990002	DON & FRANDA CARLOSS	99.90
85966	10/15/2021	59	DOUGLAS CNTY TREASURER	63,367.71
85967	10/15/2021	990002	DUNLAP EAGLE INVESTMENT LLC	0.00
85968	10/15/2021	4195	ELITE SURFACE INFRASTRUCTURE	278,707.27
85969	10/15/2021	1215	ENERGY MANAGEMENT CORP	261.00
85970	10/15/2021	990002	ENVIRONMENTAL LANDWORKS	300.00
85971	10/15/2021	990001	ERIK C. DAM	68.00
85972	10/15/2021	2664	EUROFINS EATON ANALYTICAL INC	12,640.00
85973	10/15/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,800.00
85974	10/15/2021	65	FEDERAL EXPRESS	62.74
85975	10/15/2021	3517	FIRST DUE SIZE UP	14,854.40
85976	10/15/2021	68	FRONT RANGE FIRE APPARATUS	7,697.54
85977	10/15/2021	336	GENERAL AIR SERVICE & SUPPLY	166.71
85978	10/15/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	278,160.95
85979	10/15/2021	4177	GOLFNOW, LLC	3,052.00
85980	10/15/2021	1539	HIGHLANDS RANCH CULTURAL AFFAIRS	542.25
85981	10/15/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	1,153.93
85982	10/15/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	4,367.00
85983	10/15/2021	2025	JACOBS ENGINEERING GROUP, INC	290,917.22
85984	10/15/2021	4125	JALISCO INTERNATIONAL, INC.	41,924.20
85985	10/15/2021	990002	JAMES LEE & LUCINDA LOUISE BENTON	698.38
85986	10/15/2021	990002	JINHANG ZHANG	126.09
85987	10/15/2021	3899	JOHN S. HOOFNAGLE, LLC	980.00
85988	10/15/2021	990002	JONG & YOUNG LIM	486.75
85989	10/15/2021	3450	JOSEPH MICHAEL WALTER	500.00
85990	10/15/2021	2905	JRS ENGINEERING CONSULTANT LLC	2,612.50
85991	10/15/2021	4471	KAMBSLAND, LLC	7,500.00
85992	10/15/2021	3449	KELLI ROSSITER	500.00
85993	10/15/2021	814	KILTY AND COMPANY	2,800.00
85994	10/15/2021	990007	RESTITUTION REIMBURSEMENT	100.00
85995	10/15/2021	2726	KIOWA ENGINEERING CORPORATION	1,815.00
85996	10/15/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
85997	10/15/2021	1494	KUMAR & ASSOCIATES, INC	3,790.50
85998	10/15/2021	1150	L.N. CURTIS & SONS	377.00
85999	10/15/2021	990003	LEAK ARRESTERS INC	332.82
86000	10/15/2021	990002	LENNAR COLORADO LLC	89.54
86001	10/15/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	26,602.00
86002	10/15/2021	89	LEWAN & ASSOCIATES INC	287.42
86003	10/15/2021	4253	LINDE INC	1,628.07
86004	10/15/2021	990001	LYNDSAY MILLER	110.00
86005	10/15/2021	990001	MARGIE HUTTON	66.08
86006	10/15/2021	990002	MARY WIDICK	205.54
86007	10/15/2021	509	MATHESON TRI-GAS, INC	3,894.70
86008	10/15/2021	92	MEADOWS METRO DISTRICT #4	3,900.00
86009	10/15/2021	990002	MICHAEL PUTMAN	78.80
86010	10/15/2021	990002	MIKEL & JUDI BURROUGHS	103.62
86011	10/15/2021	258	MOTOR VEHICLE DIVISION	345.00
86012	10/15/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	4,225.00
86013	10/15/2021	3055	MS CIVIL SERVICES, LLC	2,878.85
86014	10/15/2021	990009	MURDOCH'S RANCH AND HOME SUPPLY LLC	9,262.77
86015	10/15/2021	329	NATIONAL ELECTRIC CONSTRUCTION	1,885.00
86016	10/15/2021	3858	NEOTREKS, INC.	516.00
86017	10/15/2021	990002	NIKKI & MATTHEW MAXWELL	234.33
86018	10/15/2021	3906	NORAA CONCRETE CONSTRUCTION CORP	52,777.21
86019	10/15/2021	990002	OPENDOOR PROPERTY TRUST	82.39
86020	10/15/2021	990003	PAULEY CONSTRUCTION	200.00
86021	10/15/2021	260	PITNEY BOWES PURCHASE POWER	1,400.00
86022	10/15/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	435,019.53
86023	10/15/2021	4396	PUREFLOW FILTRATION DIV CALIFORNIA	5,201.00
86024	10/15/2021	4468	RED ROCKS COMMUNITY COLLEGE	3,200.00
86025	10/15/2021	3405	RHINEHART OIL CO INC	1,170.90

86026	10/15/2021	990003	ROBERT MCLAIN	50.00
86027	10/15/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	684.18
86028	10/15/2021	4472	SEED SPRAYERS HYDROSEEDING LLC	1,915.00
86029	10/15/2021	331	SKYVIEW WEATHER	147.50
86030	10/15/2021	3932	SPIRIT LAKE, LLC	360.00
86031	10/15/2021	345	SPRADLIN PRINTING INC	29,661.00
86032	10/15/2021	3108	STANLEY CONSULTANTS INC	24,789.25
86033	10/15/2021	3946	SUPERION, LLC	22,210.08
86034	10/15/2021	4171	SWARCO COLORADO PAINT COMPANY	500.00
86035	10/15/2021	189	T.LOWELL CONSTRUCTION INC	418,988.48
86036	10/15/2021	990001	TARA VARGISH	69.50
86037	10/15/2021	3289	TEST GAUGE INC. - CO	742.79
86038	10/15/2021	397	THE ARCHITERRA GROUP, INC	3,445.24
86039	10/15/2021	3862	THE HOME DEPOT PRO	1,803.27
86040	10/15/2021	990002	TIMBERLINE TREE SPRAYING	185.69
86041	10/15/2021	990001	TJ KUCEWESKY	119.00
86042	10/15/2021	990002	TODD & TARA ANGLEMEYER	299.54
86043	10/15/2021	3429	UCHEALTH MEDICAL GROUP	425.00
86044	10/15/2021	2065	UNITED STATES GEOLOGICAL SURVEY	17,237.25
86045	10/15/2021	278	USA BLUE BOOK	1,093.80
86046	10/15/2021	132	UTILITY NOTIFICATION CNTR OF CO	3,157.44
86047	10/15/2021	3206	VERIZON CONNECT TELO INC	1,203.30
86048	10/15/2021	990003	VILLAGES AT CASTLE ROCK	92,782.50
86049	10/15/2021	4403	VIRTRA, INC	78,362.63
86050	10/15/2021	2012	VRANESH AND RAISCH, LLP	124.00
86051	10/15/2021	4212	VZP DIGITAL, INC.	437.50
86052	10/15/2021	990007	RESTITUTION REIMBURSEMENT	74.27
86053	10/15/2021	4446	WAY WEST MEDIA	1,645.00
86054	10/15/2021	4338	WELLABLE LLC	1,045.00
86055	10/15/2021	141	WESTSIDE TOWING INC	300.00
86056	10/15/2021	137	WW WHEELER & ASSOCIATES INC	32,235.50
86057	10/15/2021	2711	ZONAR SYSTEMS, INC	473.16
86058	10/15/2021	4451	ZTH EVENT SOLUTIONS LLC	921.15
86059	10/15/2021	422	CALLAWAY GOLF	389.46
<b>10/15/2021 - Total</b>				<b>3,281,939.61</b>
86060	10/19/2021	990001	ELIZABETH ALLEN	72.00
86061	10/19/2021	990001	JENNY NELSON	72.00
86062	10/19/2021	990001	LENA MCCLELLAND	72.00
86063	10/19/2021	990001	MICHAEL HYMAN	72.00
<b>10/19/2021 - Total</b>				<b>288.00</b>
86064	10/22/2021	1318	A.G. WASSENAAR, INC	2,992.00
86065	10/22/2021	4381	ACUMEN ENVIRONMENTAL SERVICES LLC	54,845.10
86066	10/22/2021	637	AGGREGATE INDUSTRIES	418.54
86067	10/22/2021	3889	ALLIANCE SAFETY INC.	275.00
86068	10/22/2021	990003	AMERICAN DREAM HOME IMPROVEMENT INC	457.76
86069	10/22/2021	4476	AMERICAN FIREHOUSE FURNITURE LLC	18,711.00
86070	10/22/2021	2574	ARBOR VALLEY NURSERY	426.00
86071	10/22/2021	3263	ARISTATEK, INC	995.00
86072	10/22/2021	2904	ASPEN BAKING COMPANY	353.75
86073	10/22/2021	546	AURORA SPORTS OFFICIALS REC SV	2,660.00
86074	10/22/2021	990002	AUSTIN & BETHANY WILCOX	183.52
86075	10/22/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	154.70
86076	10/22/2021	2487	BENTLEY SYSTEMS, INC	359.00
86077	10/22/2021	4353	BILLTRUST	18,311.32
86078	10/22/2021	2175	BOKOSKI PRODUCTIONS	650.00
86079	10/22/2021	4473	BRANDFOLDER, INC.	14,500.00
86080	10/22/2021	3477	BUCKEYE CLEANING CENTERS	415.90
86081	10/22/2021	3074	CASTLE ROCK MICROWAVE	3,700.00
86082	10/22/2021	26	CDM SMITH INC.	13,707.25
86083	10/22/2021	151	CHARLES D JONES & CO INC	613.72
86084	10/22/2021	990003	CHRISTINE RITENOUR	84,605.30
86085	10/22/2021	410	CINTAS CORPORATION	125.75
86086	10/22/2021	21	CIRSA	1,374.34
86087	10/22/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	6,268.36
86088	10/22/2021	3504	CODE-4 COUNSELING	2,360.00
86089	10/22/2021	3249	COLORADO ANALYTICAL LAB	1,154.00
86090	10/22/2021	2582	COLORADO BARRICADE CO	130,919.49
86091	10/22/2021	41	COLORADO DIVISION OF FIRE SAFETY	450.00
86092	10/22/2021	250	COLORADO GOLF & TURF	1,199.42
86093	10/22/2021	560	COORS DISTRIBUTING COMPANY	1,265.35
86094	10/22/2021	815	CORE ELECTRIC COOPERATIVE	500.00
86095	10/22/2021	3565	CORPORATE IMAGES, INC	739.96
86096	10/22/2021	23	CPS DISTRIBUTORS INC	475.28

86097	10/22/2021	869	CURTIS & JULIE RODVOLD	71.55
86098	10/22/2021	3970	CUSTOM ENVIRONMENTAL SERVICES, INC.	7,103.50
86099	10/22/2021	3332	DANCE EXPLORATION LLC	329.00
86100	10/22/2021	869	DANIEL & ALLISON YOUNG	501.60
86101	10/22/2021	990001	DARION IVES	630.51
86102	10/22/2021	1761	DENCO SALES CO	482.74
86103	10/22/2021	1423	DESIGN CONCEPTS CLA, INC.	27,639.30
86104	10/22/2021	317	DEWBERRY ENGINEERS INC	7,539.00
86105	10/22/2021	4355	DHE COMPUTER SYSTEMS, LLC	2,137.99
86106	10/22/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	1,140.00
86107	10/22/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	894.90
86108	10/22/2021	1911	ELITE SPORTS, LLC	2,426.00
86109	10/22/2021	4195	ELITE SURFACE INFRASTRUCTURE	10,548.10
86110	10/22/2021	2664	EUROFINS EATON ANALYTICAL INC	8,865.00
86111	10/22/2021	1645	FACILITY SOLUTIONS GROUP	7,211.63
86112	10/22/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
86113	10/22/2021	599	GADES SALES COMPANY INC	2,184.00
86114	10/22/2021	4347	GALLS, LLC	642.16
86115	10/22/2021	869	GARY KUNTZ	200.00
86116	10/22/2021	336	GENERAL AIR SERVICE & SUPPLY	680.58
86117	10/22/2021	1478	GOLF ASSOCIATES SCORECARD CO	849.73
86118	10/22/2021	136	GRAINGER	54.28
86119	10/22/2021	72	HACH COMPANY	6,690.47
86120	10/22/2021	1234	HB&A	10,153.99
86121	10/22/2021	3599	HYDROLOGIK LLC	54.00
86122	10/22/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	1,082.15
86123	10/22/2021	990002	JAMES K WECKBAUGH	78.26
86124	10/22/2021	869	JAVIER REYES ALFONSO	773.30
86125	10/22/2021	990002	JESSICA A JOHNSON & LEANN Y STAHL	40.00
86126	10/22/2021	869	JOHN & VANESSA DAVIES-PAPPAS	1,362.90
86127	10/22/2021	2916	JOHN ADDISON	1,008.00
86128	10/22/2021	4452	JOHN LEYBA	325.00
86129	10/22/2021	3450	JOSEPH MICHAEL WALTER	200.00
86130	10/22/2021	990001	JOSEPH SUTHERLAND	217.00
86131	10/22/2021	499	JUSTICE SYSTEMS INC	250.00
86132	10/22/2021	3449	KELLI ROSSITER	200.00
86133	10/22/2021	4475	KIEWIT INFRASTRUCTURE CO	581.28
86134	10/22/2021	990007	RESTITUTION REIMBURSEMENT	100.00
86135	10/22/2021	2726	KIOWA ENGINEERING CORPORATION	1,960.00
86136	10/22/2021	4443	KONICA MINOLTA DEPT LA 22988	6,197.50
86137	10/22/2021	3571	KUTAK ROCK LLP	909.00
86138	10/22/2021	3925	LENNAR COLORADO LLC	33,624.32
86139	10/22/2021	990007	RESTITUTION REIMBURSEMENT	200.00
86140	10/22/2021	399	LOW VOLTAGE INSTALLATIONS LLC	95.00
86141	10/22/2021	951	LYONS GADDIS KAHN HALL JEFFERS	28,484.55
86142	10/22/2021	869	MARGARET WY SOCKI	501.60
86143	10/22/2021	2084	MARLA J. GIFFORD	705.60
86144	10/22/2021	509	MATHESON TRI-GAS, INC	329.40
86145	10/22/2021	869	MAXIMILLIAN & KIRSTEN SCHUMAN	100.00
86146	10/22/2021	990002	MICHAEL D DOLSBY	157.55
86147	10/22/2021	869	MILLER & ROXANA SUTFIN	102.71
86148	10/22/2021	2575	MIZUNO USA, INC	500.00
86149	10/22/2021	4257	MOUNTAIN STATES LIGHTING	950.00
86150	10/22/2021	966	MUNICIPAL EMERGENCY SERVICES	3,829.18
86151	10/22/2021	329	NATIONAL ELECTRIC CONSTRUCTION	280.00
86152	10/22/2021	990001	NEAL GILLIANA	108.00
86153	10/22/2021	990007	RESTITUTION REIMBURSEMENT	726.08
86154	10/22/2021	3783	OLAMETER DPG, LLC	1,443.00
86155	10/22/2021	4474	OTOCAST, LLC	950.00
86156	10/22/2021	1841	PEAK MOTOR COACH	226,998.00
86157	10/22/2021	448	PINERY WATER & WASTEWATER DISTRICT	16,109.36
86158	10/22/2021	2113	PING	1,370.14
86159	10/22/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	23.50
86160	10/22/2021	434	POWER EQUIPMENT COMPANY	8,288.00
86161	10/22/2021	706	PRECISION SURVEY & MAPPING INC.	550.00
86162	10/22/2021	3267	PRIORITY DRAIN AND SEWER LLC	1,530.00
86163	10/22/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	7,629.23
86164	10/22/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	324.74
86165	10/22/2021	990003	RICHMOND AMERICAN HOMES	40,000.00
86166	10/22/2021	3279	RK WATER	320.00
86167	10/22/2021	3776	ROCKY MOUNTAIN RECREATION, INC.	203.50
86168	10/22/2021	990002	RUSSELL/CYNTHIA BURK	57.57
86169	10/22/2021	869	RYAN HARTER	642.40

86170	10/22/2021	869	SANDRA DE GROOT	101.99
86171	10/22/2021	121	SCHMIDT CONSTRUCTION COMPANY	1,759.03
86172	10/22/2021	3656	SHAMROCK FOODS COMPANY - 003	2,094.47
86173	10/22/2021	4028	SIGN SOLUTIONS USA	1,068.30
86174	10/22/2021	3832	SITEONE LANDSCAPE SUPPLY	2,051.60
86175	10/22/2021	345	SPRADLIN PRINTING INC	873.00
86176	10/22/2021	2972	STANDARD FENCE COMPANY	2,266.00
86177	10/22/2021	3108	STANLEY CONSULTANTS INC	14,296.81
86178	10/22/2021	4271	SULLIVAN GREEN SEAVY LLC	1,255.50
86179	10/22/2021	3946	SUPERION, LLC	22,543.24
86180	10/22/2021	3075	SWIRE COCA-COLA, USA	380.50
86181	10/22/2021	244	SYSCO DENVER INC	1,409.28
86182	10/22/2021	429	TAYLOR MADE GOLF COMPANY INC	163.02
86183	10/22/2021	990001	TAYLOR TEMBY	117.00
86184	10/22/2021	3862	THE HOME DEPOT PRO	13,617.19
86185	10/22/2021	4477	THE PIN CENTER	643.50
86186	10/22/2021	869	THEODORE & ALLISON AYRES	89.99
86187	10/22/2021	2332	TREATMENT TECHNOLOGY	12,832.50
86188	10/22/2021	2297	UMB BANK, N.A.	3,500.00
86189	10/22/2021	2059	UNDERWATER RECOVERY SPECIALISTS INC	180.00
86190	10/22/2021	521	UNITED SITE SERVICES OF CO INC	12,690.00
86191	10/22/2021	132	UTILITY NOTIFICATION CNTR OF CO	162.36
86192	10/22/2021	1390	VOLUNTEERS FOR OUTDOOR COLORADO	3,000.00
86193	10/22/2021	4458	WASTE CONNECTIONS OF COLORADO INC	105.00
86194	10/22/2021	135	WASTE MANAGEMENT OF DENVER	238.71
86195	10/22/2021	3129	WATEREUSE ASSOCIATION	2,100.00
86196	10/22/2021	137	WW WHEELER & ASSOCIATES INC	27,077.81
86197	10/22/2021	2682	ZOE TRAINING & CONSULTING	1,950.00
86198	10/22/2021	3306	105 WEST BREWING COMPANY	185.00
86199	10/22/2021	1122	3M	327.31
<b>10/22/2021 - Total</b>				<b>986,783.77</b>
86200	10/29/2021	990002	ADAM ANNEN	89.37
86201	10/29/2021	990003	ADAMO BUILDING COMPANY LLC	12,695.76
86202	10/29/2021	990003	ADAMO HOMES	6,785.00
86203	10/29/2021	990002	AGISI ENVIRONMENTAL SERVICES	150.00
86204	10/29/2021	3404	ALL TRAFFIC SOLUTIONS INC	13,800.00
86205	10/29/2021	3821	ALLSTREAM	691.90
86206	10/29/2021	2923	AMERICAN LIGHTING INC	1,551.60
86207	10/29/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	14,523.75
86208	10/29/2021	4480	ANDRITZ SEPARATION INC	1,932.65
86209	10/29/2021	4334	ATTENTION TO DETAIL PAINTERS	8,680.00
86210	10/29/2021	562	AWARDS WITH MORE	13.90
86211	10/29/2021	990005	BETTY LEVESQUE	68.75
86212	10/29/2021	4331	BRENNTAG PACIFIC, INC	3,435.77
86213	10/29/2021	886	BURNS & MCDONNELL ENGINEERING CO	61,289.88
86214	10/29/2021	422	CALLAWAY GOLF	278.76
86215	10/29/2021	935	CANFIELD DRILLING CO	1,424.00
86216	10/29/2021	202	CANYON SYSTEMS, INC	22,309.40
86217	10/29/2021	351	CASTLE ROCK DEVELOPMENT COMPANY	118,248.08
86218	10/29/2021	21	CIRSA	19,665.52
86219	10/29/2021	1488	CIVICPLUS	1,500.00
86220	10/29/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	6,406.22
86221	10/29/2021	41	COLORADO DIVISION OF FIRE SAFETY	110.00
86222	10/29/2021	250	COLORADO GOLF & TURF	2,439.03
86223	10/29/2021	1238	CORE & MAIN LP	817.70
86224	10/29/2021	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	1,745.31
86225	10/29/2021	990001	CRAIG SWINTECK	307.98
86226	10/29/2021	990002	DANA ESTLUND	204.79
86227	10/29/2021	4355	DHE COMPUTER SYSTEMS, LLC	6,385.47
86228	10/29/2021	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
86229	10/29/2021	57	DOUGLAS CNTY SCHOOL DIST	38,800.97
86230	10/29/2021	47	DRC CONSTRUCTION SERVICES INC	3,440.00
86231	10/29/2021	4195	ELITE SURFACE INFRASTRUCTURE	157,948.04
86232	10/29/2021	2664	EUROFINS EATON ANALYTICAL INC	1,520.00
86233	10/29/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	15,422.83
86234	10/29/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	10,554.75
86235	10/29/2021	2719	FENCING ACADEMY OF DENVER LLC	1,190.00
86236	10/29/2021	940	FLATIRONS INC	3,000.00
86237	10/29/2021	4067	FREEDOMPAY, INC.	272.43
86238	10/29/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
86239	10/29/2021	4040	FUSION CLOUD COMPANY, LLC	2,045.75
86240	10/29/2021	336	GENERAL AIR SERVICE & SUPPLY	2,872.92
86241	10/29/2021	990002	GOLDEN TRIANGLE CONSTRUCTION	2,525.00



86242	10/29/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
86243	10/29/2021	72	HACH COMPANY	619.19
86244	10/29/2021	180	HDR ENGINEERING INC	4,144.45
86245	10/29/2021	926	INFRA-RED RADIANT INC	165.00
86246	10/29/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	480.47
86247	10/29/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	808.50
86248	10/29/2021	2025	JACOBS ENGINEERING GROUP, INC	24,427.25
86249	10/29/2021	3450	JOSEPH MICHAEL WALTER	500.00
86250	10/29/2021	3449	KELLI ROSSITER	500.00
86251	10/29/2021	990007	RESTITUTION REIMBURSEMENT	100.00
86252	10/29/2021	1150	L.N. CURTIS & SONS	3,192.15
86253	10/29/2021	1932	LAWSON PRODUCTS, INC	406.96
86254	10/29/2021	990005	LOUIS ARELLANO	104.94
86255	10/29/2021	990001	MATTHEW HOUSER	252.14
86256	10/29/2021	4407	MEDLINE INDUSTRIES, INC.	42.98
86257	10/29/2021	4009	MEETING THE CHALLENGE INC.	1,150.00
86258	10/29/2021	990001	MEGAN BEDNAR	14.50
86259	10/29/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	14,684.00
86260	10/29/2021	580	MULLER ENGINEERING CO	2,844.50
86261	10/29/2021	2721	NATIONAL JEWISH HEALTH	599.00
86262	10/29/2021	3721	NATIONAL TESTING NETWORK, INC.	500.00
86263	10/29/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	95.00
86264	10/29/2021	2293	OLSSON, INC.	14,989.91
86265	10/29/2021	628	PARKER WATER & SANITATION DIST	18,632.83
86266	10/29/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
86267	10/29/2021	942	PROFORCE LAW ENFORCEMENT	1,287.00
86268	10/29/2021	4059	PSI, LLC	8,666.75
86269	10/29/2021	4479	QUEST DIAGNOSTICS HEALTH & WELLNESS	6,688.00
86270	10/29/2021	990003	RICHMOND AMERICAN HOMES	10,000.00
86271	10/29/2021	990005	ROBERT ROSSEN	83.72
86272	10/29/2021	990005	ROBERT SMITH	111.04
86273	10/29/2021	3009	ROCKSOL CONSULTING GROUP, INC	5,902.50
86274	10/29/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,693.01
86275	10/29/2021	1077	SAFEWARE INC	783.74
86276	10/29/2021	3501	SCRUBBER CITY, INC	39.76
86277	10/29/2021	3832	SITEONE LANDSCAPE SUPPLY	360.00
86278	10/29/2021	345	SPRADLIN PRINTING INC	1,497.00
86279	10/29/2021	3108	STANLEY CONSULTANTS INC	188.00
86280	10/29/2021	1296	STEWART & STEVENSON, LLC	224.54
86281	10/29/2021	189	T.LOWELL CONSTRUCTION INC	157,471.52
86282	10/29/2021	4419	TECHNEAUX TECHNOLOGY SERVICES, LLC	128,587.00
86283	10/29/2021	990003	THE GARRETT CONSTRUCTION LLC	6,500.00
86284	10/29/2021	3862	THE HOME DEPOT PRO	144.44
86285	10/29/2021	3603	THE SEWCIAL LIFE LLC	144.50
86286	10/29/2021	2332	TREATMENT TECHNOLOGY	16,326.26
86287	10/29/2021	3018	USDA, APHIS, GENERAL	6,687.54
86288	10/29/2021	2682	ZOE TRAINING & CONSULTING	1,080.56
86289	10/29/2021	4451	ZTH EVENT SOLUTIONS LLC	2,477.55
<b>10/29/2021 - Total</b>				<b>1,006,601.48</b>
<b>Overall - Total</b>				<b>9,699,335.96</b>

prepared by the Finance Department Nov 12, 2021