

Town of Castle Rock
Accounts Payable Check Listing
November 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
110321	11/03/2021	3694	INSIGHT NORTH AMERICA LLC	6,733.08
11/03/2021 - Total				6,733.08
86290	11/05/2021	869	ALEXIS GRAVES AND RYAN EANES	99.99
86291	11/05/2021	2904	ASPEN BAKING COMPANY	89.22
86292	11/05/2021	3268	ATHLETICA SPORT SYSTEMS INC	180.17
86293	11/05/2021	4334	ATTENTION TO DETAIL PAINTERS	4,200.00
86294	11/05/2021	3	AV-TECH ELECTRONICS INC	32.45
86295	11/05/2021	3941	AXIOM-COLORADO, LLC	390.50
86296	11/05/2021	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	395.00
86297	11/05/2021	701	BREAKTHRU BEVERAGE COLORADO	299.41
86298	11/05/2021	869	BROOKS RIPPLE	74.50
86299	11/05/2021	990001	CARA REED	30.31
86300	11/05/2021	990001	CARYN JOHNSON	1.98
86301	11/05/2021	990001	CARYN JOHNSON	22.40
86302	11/05/2021	4463	CASTLE ROCK POLICE EXPLORERS	1,503.43
86303	11/05/2021	990001	CATRINA KING	12.98
86304	11/05/2021	3849	CEM SALES & SERVICE	4,157.45
86305	11/05/2021	1304	CENTURY LINK	29,333.71
86306	11/05/2021	151	CHARLES D JONES & CO INC	2,834.62
86307	11/05/2021	410	CINTAS CORPORATION	268.79
86308	11/05/2021	3249	COLORADO ANALYTICAL LAB	1,231.30
86309	11/05/2021	1840	COLORADO PUMP SERVICE & SUPPLY CO	2,100.00
86310	11/05/2021	560	COORS DISTRIBUTING COMPANY	239.80
86311	11/05/2021	80	CORE ELECTRIC COOPERATIVE	650,208.91
86312	11/05/2021	4486	DAN TORO	5,000.00
86313	11/05/2021	990002	DAVID & KATHY DESHAIES	203.47
86314	11/05/2021	869	DAVID & KRISTINA STRUCK	1,379.40
86315	11/05/2021	990002	DAVID & RAINA MC CASLIN	280.80
86316	11/05/2021	4227	DAVID EVANS AND ASSOCIATES, INC	60,758.90
86317	11/05/2021	869	DAVID WATKINS	821.70
86318	11/05/2021	1761	DENCO SALES CO	1,032.43
86319	11/05/2021	698	DENVER INDUSTRIAL SALES & SERVICE	381.00
86320	11/05/2021	4355	DHE COMPUTER SYSTEMS, LLC	448.00
86321	11/05/2021	1204	DHM DESIGN CORPORATION	29,782.95
86322	11/05/2021	990002	DWEYTH BELTZ	175.42
86323	11/05/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	287.90
86324	11/05/2021	4195	ELITE SURFACE INFRASTRUCTURE	29,913.18
86325	11/05/2021	869	ERIKA STRIZHEVSKAYA & AARON VINNIK	115.00
86326	11/05/2021	2664	EUROFINS EATON ANALYTICAL INC	6,920.00
86327	11/05/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
86328	11/05/2021	68	FRONT RANGE FIRE APPARATUS	1,602.66
86329	11/05/2021	599	GADES SALES COMPANY INC	2,184.00
86330	11/05/2021	4347	GALLS, LLC	347.40
86331	11/05/2021	2432	GEI CONSULTANTS, INC	9,958.00
86332	11/05/2021	336	GENERAL AIR SERVICE & SUPPLY	111.14
86333	11/05/2021	72	HACH COMPANY	1,060.35
86334	11/05/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
86335	11/05/2021	3539	HOLBROOK SERVICE LLC	935.00
86336	11/05/2021	990002	HPA BORROWER 218-1 MS LLC	207.62
86337	11/05/2021	1826	IMS PRINTING AND SIGNS	1,207.33
86338	11/05/2021	2851	INSPIRE TO LEARN & IMAGINE	2,310.00
86339	11/05/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	1,176.00
86340	11/05/2021	869	JENNIFER DUDLEY & ERIK TAPPENBECK	898.70
86341	11/05/2021	3526	JEWETT ROOFING COMPANY	2,177.06
86342	11/05/2021	990002	JUSTIN & EMMA ROWE	17.96
86343	11/05/2021	990001	JUSTIN SMITH	146.28
86344	11/05/2021	990002	KAITLYN & SCOTT MILLER	153.62
86345	11/05/2021	990007	RESTITUTION REIMBURSEMENT	200.00
86346	11/05/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	311.85
86347	11/05/2021	4013	L. ZOE COLE, JD	500.00
86348	11/05/2021	1150	L.N. CURTIS & SONS	56.26
86349	11/05/2021	3170	LIBERTY PRO IMAGING	300.00
86350	11/05/2021	990002	LINN ARBOGAST	415.31
86351	11/05/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	3,255.73

86352	11/05/2021	990002	MARTIN FLYNN	170.10
86353	11/05/2021	990001	MATTHEW J. BENAK	24.64
86354	11/05/2021	990001	MATTHEW MELTON	412.00
86355	11/05/2021	990001	MELISSA HOELTING	72.90
86356	11/05/2021	990002	MERRELL SELLERS JR	323.90
86357	11/05/2021	1842	METRO TRANSPORTATION PLANNING & SOL	833.75
86358	11/05/2021	503	MICHAEL D LOCKWOOD	250.00
86359	11/05/2021	990002	MICHAEL ERNST	94.55
86360	11/05/2021	258	MOTOR VEHICLE DIVISION	387.50
86361	11/05/2021	966	MUNICIPAL EMERGENCY SERVICES	1,984.79
86362	11/05/2021	990001	NATE MCCONNELL	110.33
86363	11/05/2021	990002	OPEN DOOR PROPERTY TRUST	248.63
86364	11/05/2021	990002	PAMELA BRADLEY	69.21
86365	11/05/2021	869	PAUL & LISA SORBO	1,500.00
86366	11/05/2021	990001	PAUL COLELL	124.00
86367	11/05/2021	990003	PAULSON RE RECOVERY LP	10,878.00
86368	11/05/2021	990002	PINNACLE VIEW	77.39
86369	11/05/2021	4488	PINON SOLEIL PROPERTY OWNERS' ASSOC	2,500.00
86370	11/05/2021	942	PROFORCE LAW ENFORCEMENT	36.00
86371	11/05/2021	3692	PROTECT YOUTH SPORTS	741.15
86372	11/05/2021	990002	REDFIN NOW BORROWER LLC	808.31
86373	11/05/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	236.98
86374	11/05/2021	3818	ROCKY MTN ASPHALT EDUCATION CENTER	150.00
86375	11/05/2021	316	RODGER NEWELL	170.00
86376	11/05/2021	121	SCHMIDT CONSTRUCTION COMPANY	1,444.95
86377	11/05/2021	3656	SHAMROCK FOODS COMPANY - 003	785.73
86378	11/05/2021	2508	SOUTH METRO WISE AUTHORITY	200,341.57
86379	11/05/2021	345	SPRADLIN PRINTING INC	1,246.00
86380	11/05/2021	3338	STANTEC CONSULTING SERVICES INC	14,816.25
86381	11/05/2021	244	SYSCO DENVER INC	651.72
86382	11/05/2021	3862	THE HOME DEPOT PRO	5,129.63
86383	11/05/2021	990002	TYLER & KELLIE MEDVED	200.86
86384	11/05/2021	3050	VECTORS INC	3,300.00
86385	11/05/2021	2032	WELLSPRING COMMUNITY	144.00
86386	11/05/2021	137	WW WHEELER & ASSOCIATES INC	2,244.00
86387	11/05/2021	990002	ZACKERY BURNS	202.09
86388	11/05/2021	2682	ZOE TRAINING & CONSULTING	1,656.00
86389	11/05/2021	4451	ZTH EVENT SOLUTIONS LLC	578.45
86390	11/05/2021	4415	1ST ELECTRIC CONTRACTORS, INC	26,683.00
86391	11/05/2021	491	53 CORPORATION LLC	189,112.89
86392	11/05/2021	157	RELIASTAR LIFE INS CO	30.00
11/05/2021 - Total				1,335,794.64
111021	11/10/2021	1661	UMB BANK, NA	137,035.04
1110212	11/10/2021	92	MEADOWS METRO DISTRICT #4	65,707.49
11/10/2021 - Total				202,742.53
86393	11/12/2021	438	ACUSHNET COMPANY	2,159.34
86394	11/12/2021	990001	ALEX TARNAWSKI	91.50
86395	11/12/2021	990001	ALEX THIEL	144.50
86396	11/12/2021	3494	AMBIUS	2,085.00
86397	11/12/2021	990003	ANDERSON CONSTUCTION	375.39
86398	11/12/2021	4487	AQUATIC TECHNOLOGY, INC	2,367.84
86399	11/12/2021	546	AURORA SPORTS OFFICIALS REC SV	1,820.00
86400	11/12/2021	562	AWARDS WITH MORE	593.00
86401	11/12/2021	3828	BASELINE ASSOCIATES, INC.	420.00
86402	11/12/2021	3733	BEYONDTRUST CORPORATION	4,384.11
86403	11/12/2021	104	BLACK HILLS ENERGY	9,584.18
86404	11/12/2021	4007	BUFFALO SECURITY	2,266.00
86405	11/12/2021	886	BURNS & MCDONNELL ENGINEERING CO	59,020.83
86406	11/12/2021	422	CALLAWAY GOLF	796.18
86407	11/12/2021	869	CASTLEWOOD RANCH HOA	12,817.20
86408	11/12/2021	504	CDW GOVERNMENT INC	3,401.50
86409	11/12/2021	990001	CHAD STONEKING	175.00
86410	11/12/2021	410	CINTAS CORPORATION	374.21
86411	11/12/2021	3604	CLEAN DESIGNS INC	385.95
86412	11/12/2021	2073	COLORADO COMMUNITY MEDIA	29.32
86413	11/12/2021	41	COLORADO DIVISION OF FIRE SAFETY	40.00
86414	11/12/2021	250	COLORADO GOLF & TURF	329.95
86415	11/12/2021	412	COLORADO GOLF ASSOCIATION	225.00
86416	11/12/2021	3538	COLUMBINE WINDOW TINT, LLC	1,112.00
86417	11/12/2021	990002	CONCRETE CURB & PAVING INC	150.00

86418	11/12/2021	815	CORE ELECTRIC COOPERATIVE	28,824.00
86419	11/12/2021	815	CORE ELECTRIC COOPERATIVE	2,410.00
86420	11/12/2021	815	CORE ELECTRIC COOPERATIVE	19,040.00
86421	11/12/2021	869	CURT & CAROL ADAMS	300.00
86422	11/12/2021	990001	DALTON THOMAS	370.72
86423	11/12/2021	49	DANA KEPNER COMPANY INC	7,804.70
86424	11/12/2021	3332	DANCE EXPLORATION LLC	234.50
86425	11/12/2021	1423	DESIGN CONCEPTS CLA, INC.	10,235.50
86426	11/12/2021	4355	DHE COMPUTER SYSTEMS, LLC	620.00
86427	11/12/2021	605	DILLIE & KUHN INC	3,600.00
86428	11/12/2021	1187	DOUGLAS COUNTY TREASURER	107.14
86429	11/12/2021	1134	ELISABETH ANNE SALINAS	112.50
86430	11/12/2021	4195	ELITE SURFACE INFRASTRUCTURE	271,291.55
86431	11/12/2021	2664	EUROFINS EATON ANALYTICAL INC	20,870.00
86432	11/12/2021	400	FITNESS TECH LLC	955.00
86433	11/12/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	150.00
86434	11/12/2021	68	FRONT RANGE FIRE APPARATUS	5,160.86
86435	11/12/2021	990002	GAURANG/GAYATRI NEGANDHI	168.14
86436	11/12/2021	869	GEORGE & LAURA JACKSON	200.00
86437	11/12/2021	3415	GILA LLC	4,557.56
86438	11/12/2021	4490	GOLDSIM TECHNOLOGY GROUP, LLC	12,300.00
86439	11/12/2021	136	GRAINGER	164.46
86440	11/12/2021	1234	HB&A	10,153.99
86441	11/12/2021	990001	JEFF STORY	170.24
86442	11/12/2021	990002	JIMMY & JEEUN GRACE KANG	147.27
86443	11/12/2021	869	JOHN & CHRISTINA MICHELMORE	521.40
86444	11/12/2021	2916	JOHN ADDISON	616.00
86445	11/12/2021	990001	JOHN CHRESTENSEN	91.50
86446	11/12/2021	3450	JOSEPH MICHAEL WALTER	450.00
86447	11/12/2021	4183	JPMORGAN CHASE BANK, N.A.	88,026.67
86448	11/12/2021	2905	JRS ENGINEERING CONSULTANT LLC	6,710.00
86449	11/12/2021	990003	KB HOME	51,000.00
86450	11/12/2021	3449	KELLI ROSSITER	650.00
86451	11/12/2021	2726	KIOWA ENGINEERING CORPORATION	925.00
86452	11/12/2021	4443	KONICA MINOLTA DEPT LA 22988	4,995.00
86453	11/12/2021	1494	KUMAR & ASSOCIATES, INC	5,194.50
86454	11/12/2021	1150	L.N. CURTIS & SONS	532.76
86455	11/12/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	29,886.00
86456	11/12/2021	3162	LES MILLS UNITED STATES TRADING INC	534.00
86457	11/12/2021	990001	MARGIE HUTTON	44.80
86458	11/12/2021	990002	MARK & KATHERINE ZIEGLER	32.09
86459	11/12/2021	990001	MICHELLE SCHROTE	144.50
86460	11/12/2021	3509	MINERVA BUNKER GEAR CLEANERS OF CO	1,371.85
86461	11/12/2021	357	MINES & ASSOCIATES PC	2,810.50
86462	11/12/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	266.25
86463	11/12/2021	4257	MOUNTAIN STATES LIGHTING	2,212.00
86464	11/12/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	3,030.00
86465	11/12/2021	3055	MS CIVIL SERVICES, LLC	4,978.85
86466	11/12/2021	966	MUNICIPAL EMERGENCY SERVICES	393.66
86467	11/12/2021	990009	MURDOCH'S RANCH & HOME SUPPLY LLC	8,922.00
86468	11/12/2021	990002	NICHOLAS SANDBERG	475.80
86469	11/12/2021	990002	NITA MOSER C/O ERIN SAVAGE	333.09
86470	11/12/2021	990002	OPEN DOOR LLC	80.21
86471	11/12/2021	990002	OPEN DOOR PROPERTY TRUST	452.18
86472	11/12/2021	990008	PALMER DIVIDE RANCHES	50.00
86473	11/12/2021	990001	PETE MANGERS	144.50
86474	11/12/2021	459	PITNEY BOWES INC	52.56
86475	11/12/2021	3441	POOL DOCTOR/R&S SALES AND SERVICE	7,739.39
86476	11/12/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	8,358.12
86477	11/12/2021	1741	PSYCHOLOGICAL DIMENSIONS, PC	750.00
86478	11/12/2021	3024	RANGE SERVANT AMERICA INC	1,062.97
86479	11/12/2021	588	RESERVE ACCOUNT	843.61
86480	11/12/2021	3763	RESPEC COMPANY, LLC	7,796.02
86481	11/12/2021	3405	RHINEHART OIL CO INC	1,267.35
86482	11/12/2021	990003	RICHMOND AMERICAN HOMES	9,000.00
86483	11/12/2021	990002	RIVERWALK CASTLE ROCK, LLC	16,700.53
86484	11/12/2021	869	ROBERT WAGNER & STACY BASHAM-WAGNER	90.00
86485	11/12/2021	316	RODGER NEWELL	140.00
86486	11/12/2021	990001	RYAN LIVINGSTON	91.50
86487	11/12/2021	4191	SAFE SYSTEMS, INC.	240.00
86488	11/12/2021	1077	SAFEWARE INC	222.36

86489	11/12/2021	121	SCHMIDT CONSTRUCTION COMPANY	205,125.33
86490	11/12/2021	270	SEW BIZ	1,535.00
86491	11/12/2021	3932	SPIRIT LAKE, LLC	1,200.00
86492	11/12/2021	345	SPRADLIN PRINTING INC	1,162.00
86493	11/12/2021	3338	STANTEC CONSULTING SERVICES INC	7,600.00
86494	11/12/2021	3454	STARCHASE, LLC	16,885.00
86495	11/12/2021	3946	SUPERION, LLC	73,500.00
86496	11/12/2021	189	T.LOWELL CONSTRUCTION INC	914,642.19
86497	11/12/2021	2988	TARGET SOLUTIONS LEARNING LLC	11,529.44
86498	11/12/2021	3508	TARGET SPECIALTY PRODUCTS	13,234.25
86499	11/12/2021	429	TAYLOR MADE GOLF COMPANY INC	874.83
86500	11/12/2021	3862	THE HOME DEPOT PRO	2,381.07
86501	11/12/2021	869	TIMOTHY & KRISTINE DAGG	100.00
86502	11/12/2021	990002	TODD & NANCY BERK	107.65
86503	11/12/2021	990002	TRACY JAY ROGERS	40.00
86504	11/12/2021	669	TRAFFIC SIGNAL CONTROLS	120.00
86505	11/12/2021	990001	TRISH MULLER	144.50
86506	11/12/2021	4421	UNRL	56.60
86507	11/12/2021	132	UTILITY NOTIFICATION CNTR OF CO	0.00
86508	11/12/2021	3206	VERIZON CONNECT TELO INC	1,203.30
86509	11/12/2021	990002	WAYNE REID	45.00
86510	11/12/2021	4174	WESTERN STATES LAND SERVICES, LLC	2,088.57
86511	11/12/2021	869	WILLIAM & BARBARA BROWN	1,255.10
86512	11/12/2021	4445	WILSON WILLIAMS LLP	812.50
86513	11/12/2021	137	WW WHEELER & ASSOCIATES INC	41,143.70
86514	11/12/2021	2711	ZONAR SYSTEMS, INC	473.16
86515	11/12/2021	491	53 CORPORATION LLC	5,533.75
86516	11/12/2021	132	UTILITY NOTIFICATION CNTR OF CO	2,695.44
111221	11/12/2021	1760	UMB BANK-CORP TRUST/ESCROW SRVC	6,288,643.90
11/12/2021 - Total				8,369,457.93
86517	11/19/2021	1318	A.G. WASSENAAR, INC	770.50
86518	11/19/2021	2858	ACOMA LOCK AND SECURITY	210.00
86519	11/19/2021	3586	ADVANCED NETWORK MANAGEMENT INC	1,007.30
86520	11/19/2021	3930	AECOM TECHNICAL SERVICES, INC	52,000.00
86521	11/19/2021	637	AGGREGATE INDUSTRIES	4,324.30
86522	11/19/2021	1411	AIR FILTER SOLUTIONS INC	820.30
86523	11/19/2021	3088	ALARM SPECIALISTS, INC	1,028.00
86524	11/19/2021	4494	ALL AMERICAN SPORTS CENTER, INC	14,915.00
86525	11/19/2021	3889	ALLIANCE SAFETY INC.	2,373.00
86526	11/19/2021	4493	AMERICAN SEPTIC SERVICE	350.00
86527	11/19/2021	2574	ARBOR VALLEY NURSERY	17,620.00
86528	11/19/2021	546	AURORA SPORTS OFFICIALS REC SV	280.00
86529	11/19/2021	314	AUSMUS LAW FIRM	3,100.00
86530	11/19/2021	869	BENJAMIN & SARAH FREEMAN	89.57
86531	11/19/2021	2852	BIG BITE ENTERTAINMENT LLC	900.00
86532	11/19/2021	4492	BK FINE	10,080.00
86533	11/19/2021	990002	BLUE OLIVE PROPERTIES	85.85
86534	11/19/2021	4359	BLUE TEES ENTERPRISES, LLC	1,102.57
86535	11/19/2021	369	BOBCAT OF THE ROCKIES	2,846.00
86536	11/19/2021	2175	BOKOSKI PRODUCTIONS	390.00
86537	11/19/2021	869	BRANDON & CASSANDRA BECK	45.00
86538	11/19/2021	990002	BRANDON PAUP	425.70
86539	11/19/2021	886	BURNS & MCDONNELL ENGINEERING CO	16,858.00
86540	11/19/2021	202	CANYON SYSTEMS, INC	695.21
86541	11/19/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
86542	11/19/2021	26	CDM SMITH INC.	10,529.40
86543	11/19/2021	35	CHERRY CREEK BASIN WATER AUTHORITY	1,260.00
86544	11/19/2021	410	CINTAS CORPORATION	311.21
86545	11/19/2021	2023	CITY OF FORT COLLINS	83.00
86546	11/19/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	6,792.97
86547	11/19/2021	3504	CODE-4 COUNSELING	1,180.00
86548	11/19/2021	3594	COIT CLEANING AND RESTORATION	725.00
86549	11/19/2021	41	COLORADO DIVISION OF FIRE SAFETY	40.00
86550	11/19/2021	2533	COMMERCIAL FENCE & IRON WORKS LLC	49,334.00
86551	11/19/2021	3974	CONNIE RUDD PHOTOGRAPHY LLC	225.00
86552	11/19/2021	1238	CORE & MAIN LP	7,930.77
86553	11/19/2021	4433	COVA TREE	10,795.00
86554	11/19/2021	990001	DAYLAN WALLACE	47.60
86555	11/19/2021	698	DENVER INDUSTRIAL SALES & SERVICE	9,548.50
86556	11/19/2021	2790	DESIGN WORKSHOP, INC.	889.93
86557	11/19/2021	4355	DHE COMPUTER SYSTEMS, LLC	1,626.00

86558	11/19/2021	59	DOUGLAS CNTY TREASURER	145,458.71
86559	11/19/2021	1911	ELITE SPORTS, LLC	1,000.00
86560	11/19/2021	468	EMPLOYERS COUNCIL SERVICES INC	900.00
86561	11/19/2021	293	ERO RESOURCES CORP	141.37
86562	11/19/2021	3584	ESSENTIAL ELEMENTS CREATIVE LLC	150.00
86563	11/19/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	582.48
86564	11/19/2021	289	EWING IRRIGATION	2,691.36
86565	11/19/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	809.85
86566	11/19/2021	3541	GAMETIME	2,333.51
86567	11/19/2021	336	GENERAL AIR SERVICE & SUPPLY	249.44
86568	11/19/2021	4181	GEVEKO MARKINGS, INC.	286.43
86569	11/19/2021	3415	GILA LLC	194.99
86570	11/19/2021	4177	GOLFNOW, LLC	1,526.00
86571	11/19/2021	990002	GREG & ROBIN LITTLE	138.29
86572	11/19/2021	72	HACH COMPANY	1,837.79
86573	11/19/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	807.80
86574	11/19/2021	180	HDR ENGINEERING INC	6,980.74
86575	11/19/2021	403	HICO DISTRIBUTING OF COLO INC	18.00
86576	11/19/2021	3539	HOLBROOK SERVICE LLC	3,090.00
86577	11/19/2021	1826	IMS PRINTING AND SIGNS	611.32
86578	11/19/2021	4398	IN-SITU, INC	627.94
86579	11/19/2021	2091	INDIGO WATER GROUP LLC	75.00
86580	11/19/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	1,767.00
86581	11/19/2021	418	JC GOLF ACCESSORIES	76.72
86582	11/19/2021	2916	JOHN ADDISON	336.00
86583	11/19/2021	990009	JOHN MERWEDE	118.06
86584	11/19/2021	990007	RESTITUTION REIMBURSEMENT	200.00
86585	11/19/2021	394	KNS COMMUNICATIONS CONSULTANTS	2,578.59
86586	11/19/2021	3571	KUTAK ROCK LLP	9,947.95
86587	11/19/2021	1150	L.N. CURTIS & SONS	7,632.16
86588	11/19/2021	2693	LEXIPOL, LLC	4,746.56
86589	11/19/2021	4253	LINDE INC	895.00
86590	11/19/2021	3496	LITHOS ENGINEERING, LLC	475.00
86591	11/19/2021	509	MATHESON TRI-GAS, INC	3,087.46
86592	11/19/2021	118	MCCANDLESS TRUCK CENTER LLC	679.63
86593	11/19/2021	92	MEADOWS METRO DISTRICT #4	3,000.00
86594	11/19/2021	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	215.95
86595	11/19/2021	2866	MOORE LUMBER CASTLE ROCK	4,312.80
86596	11/19/2021	966	MUNICIPAL EMERGENCY SERVICES	630.00
86597	11/19/2021	990001	NEAL GILLIANA	115.06
86598	11/19/2021	2799	NICK LUCEY	3,230.00
86599	11/19/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	2,185.00
86600	11/19/2021	3906	NORAA CONCRETE CONSTRUCTION CORP	120,254.15
86601	11/19/2021	1680	PIONEER ATHLETICS	2,933.00
86602	11/19/2021	260	PITNEY BOWES PURCHASE POWER	1,500.00
86603	11/19/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	430,940.65
86604	11/19/2021	3105	POLAR REFRIGERATION	812.00
86605	11/19/2021	4495	POLYDYNE INC	7,130.00
86606	11/19/2021	4262	RADIATION PROS, LLC	2,150.00
86607	11/19/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	96.50
86608	11/19/2021	3818	ROCKY MTN ASPHALT EDUCATION CENTER	250.00
86609	11/19/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	912.47
86610	11/19/2021	121	SCHMIDT CONSTRUCTION COMPANY	428.64
86611	11/19/2021	572	SPANISH ENRICHMENT INC	355.60
86612	11/19/2021	345	SPRADLIN PRINTING INC	13,273.00
86613	11/19/2021	397	THE ARCHITERRA GROUP, INC	1,731.25
86614	11/19/2021	3862	THE HOME DEPOT PRO	886.88
86615	11/19/2021	2654	TPC TRAINING	6,900.00
86616	11/19/2021	2548	TRAVIS MATHEW	206.00
86617	11/19/2021	2332	TREATMENT TECHNOLOGY	44,148.67
86618	11/19/2021	3429	UCHEALTH MEDICAL GROUP	270.00
86619	11/19/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	3,111.50
86620	11/19/2021	521	UNITED SITE SERVICES OF CO INC	5,795.00
86621	11/19/2021	130	US POSTMASTER	1,471.76
86622	11/19/2021	1889	VANCE BROTHERS INC	525,039.15
86623	11/19/2021	1739	VELOCITY CONSTRUCTORS, INC	24,503.16
86624	11/19/2021	4212	VZP DIGITAL, INC.	735.00
86625	11/19/2021	4446	WAY WEST MEDIA	1,305.00
86626	11/19/2021	4338	WELLABLE LLC	1,045.00
86627	11/19/2021	3222	WESTCO SYSTEMS INC	2,446.70
86628	11/19/2021	141	WESTSIDE TOWING INC	325.00

86629	11/19/2021	1782	WHITE CONSTRUCTION GROUP	637,953.72
86630	11/19/2021	4451	ZTH EVENT SOLUTIONS LLC	926.90
86631	11/19/2021	1122	3M	2,406.85
11/19/2021 - Total				2,292,918.19
86632	11/24/2021	322	ABSOLUTE PEST CONTROL INC	127.00
86633	11/24/2021	4381	ACUMEN ENVIRONMENTAL SERVICES LLC	9,628.30
86634	11/24/2021	3246	AGISI ENVIRONMENTAL SERVICES LLC	19,551.55
86635	11/24/2021	4494	ALL AMERICAN SPORTS CENTER, INC	9,380.00
86636	11/24/2021	3889	ALLIANCE SAFETY INC.	175.00
86637	11/24/2021	3494	AMBIUS	2,085.00
86638	11/24/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	2,185.00
86639	11/24/2021	16	ARTWORKS UNLIMITED, LLC (THE)	1,910.30
86640	11/24/2021	2904	ASPEN BAKING COMPANY	200.01
86641	11/24/2021	990001	AUSTEN SCHLECHT	300.00
86642	11/24/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	115.95
86643	11/24/2021	4353	BILLTRUST	18,550.37
86644	11/24/2021	2175	BOKOSKI PRODUCTIONS	325.00
86645	11/24/2021	701	BREAKTHRU BEVERAGE COLORADO	1,446.98
86646	11/24/2021	869	BRIAN T & STACIE J JEANJAQUET	99.99
86647	11/24/2021	990007	RESTITUTION REIMBURSEMENT	260.00
86648	11/24/2021	4497	CASTLE ROCK TITLE CO, LLC	2,000.00
86649	11/24/2021	3849	CEM SALES & SERVICE	3,789.82
86650	11/24/2021	3237	CERTAPRO PAINTERS	5,607.88
86651	11/24/2021	3257	CERTIF-A-GIFT COMPANY	7,325.81
86652	11/24/2021	4413	CIVITAS, LLC	8,262.00
86653	11/24/2021	3504	CODE-4 COUNSELING	840.00
86654	11/24/2021	939	COGENT INC DBA WATER TECHNOLOGY GRP	1,978.55
86655	11/24/2021	2494	COLORADO ADVERTISING PRODUCTS INC	965.24
86656	11/24/2021	41	COLORADO DIVISION OF FIRE SAFETY	40.00
86657	11/24/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	10,648.00
86658	11/24/2021	560	COORS DISTRIBUTING COMPANY	746.60
86659	11/24/2021	80	CORE ELECTRIC COOPERATIVE	504,745.02
86660	11/24/2021	990005	CORLISS COLE	150.00
86661	11/24/2021	990005	CORLISS COLE	150.00
86662	11/24/2021	49	DANA KEPNER COMPANY INC	52,247.61
86663	11/24/2021	4227	DAVID EVANS AND ASSOCIATES, INC	56,384.73
86664	11/24/2021	990007	RESTITUTION REIMBURSEMENT	100.00
86665	11/24/2021	990005	DAVID NEUENS	0.00
86666	11/24/2021	990005	DEAN STEPHEN	109.08
86667	11/24/2021	317	DEWBERRY ENGINEERS INC	5,496.00
86668	11/24/2021	2704	DIVE RESCUE INTERNATIONAL, INC	1,373.00
86669	11/24/2021	990005	DONALD WARD	89.98
86670	11/24/2021	57	DOUGLAS CNTY SCHOOL DIST	37,945.24
86671	11/24/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	287.10
86672	11/24/2021	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,012.50
86673	11/24/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	163.83
86674	11/24/2021	1911	ELITE SPORTS, LLC	166.75
86675	11/24/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	350.00
86676	11/24/2021	3948	FAILSAFE TESTING LLC	2,484.40
86677	11/24/2021	880	FASTENAL COMPANY	454.29
86678	11/24/2021	3264	FORENSIC TRUTH VERIFICATION GROUP	1,050.00
86679	11/24/2021	4067	FREEDOMPAY, INC.	375.12
86680	11/24/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
86681	11/24/2021	4040	FUSION CLOUD COMPANY, LLC	2,069.00
86682	11/24/2021	3260	GARNEY COMPANIES INC	14,328.00
86683	11/24/2021	336	GENERAL AIR SERVICE & SUPPLY	238.85
86684	11/24/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	203,777.85
86685	11/24/2021	136	GRAINGER	22.02
86686	11/24/2021	72	HACH COMPANY	7,818.30
86687	11/24/2021	3512	HEALTHONE CARENOW URGENT CARE LLC	14,716.00
86688	11/24/2021	990001	HEATHER JUSTUS	85.12
86689	11/24/2021	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,613,070.95
86690	11/24/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	2,750.00
86691	11/24/2021	990001	JACOB MALONE	279.00
86692	11/24/2021	990005	JERRY HUFFMAN	250.00
86693	11/24/2021	3450	JOSEPH MICHAEL WALTER	350.00
86694	11/24/2021	990005	KATHERINE CRAIG	250.00
86695	11/24/2021	3449	KELLI ROSSITER	350.00
86696	11/24/2021	990007	RESTITUTION REIMBURSEMENT	100.00
86697	11/24/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	20,864.50
86698	11/24/2021	2726	KIOWA ENGINEERING CORPORATION	2,070.00

86699	11/24/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
86700	11/24/2021	1150	L.N. CURTIS & SONS	31,158.19
86701	11/24/2021	3170	LIBERTY PRO IMAGING	300.00
86702	11/24/2021	4253	LINDE INC	1,887.68
86703	11/24/2021	990005	LINDSEY HUBBELL	0.00
86704	11/24/2021	990007	RESTITUTION REIMBURSEMENT	200.00
86705	11/24/2021	4344	LOUIS A. GRESH	1,250.00
86706	11/24/2021	951	LYONS GADDIS KAHN HALL JEFFERS	30,469.29
86707	11/24/2021	990005	MARK RENN	938.88
86708	11/24/2021	509	MATHESON TRI-GAS, INC	3,135.33
86709	11/24/2021	990001	MATTHEW HAYES	224.00
86710	11/24/2021	503	MICHAEL D LOCKWOOD	250.00
86711	11/24/2021	4424	MONTANA VISTA OFFICES II, LLC	54,000.00
86712	11/24/2021	966	MUNICIPAL EMERGENCY SERVICES	5,906.16
86713	11/24/2021	990005	NELLIE MCCOOL	75.00
86714	11/24/2021	3858	NEOTREKS, INC.	14,842.50
86715	11/24/2021	990001	NICK ZOLLER	1,700.00
86716	11/24/2021	990005	NOVITAS SOLUTIONS, INC	352.72
86717	11/24/2021	628	PARKER WATER & SANITATION DIST	208.47
86718	11/24/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
86719	11/24/2021	448	PINERY WATER & WASTEWATER DISTRICT	17,482.44
86720	11/24/2021	4396	PUREFLOW FILTRATION DIV CALIFORNIA	102,080.57
86721	11/24/2021	869	R. MARK & ANNE CLARK	73.21
86722	11/24/2021	869	RANDALL & SHARON KRUEGER	100.00
86723	11/24/2021	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,196.19
86724	11/24/2021	3742	RMS CRANES, LLC	1,134.80
86725	11/24/2021	3009	ROKSOL CONSULTING GROUP, INC	7,887.00
86726	11/24/2021	1077	SAFEWARE INC	156.00
86727	11/24/2021	869	SEAN & CRYSTAL CARMODY	114.99
86728	11/24/2021	3656	SHAMROCK FOODS COMPANY - 003	1,707.17
86729	11/24/2021	345	SPRADLIN PRINTING INC	70.00
86730	11/24/2021	3108	STANLEY CONSULTANTS INC	102,163.75
86731	11/24/2021	990001	STEVE COFFIN	238.33
86732	11/24/2021	3946	SUPERION, LLC	22,876.40
86733	11/24/2021	3075	SWIRE COCA-COLA, USA	68.35
86734	11/24/2021	244	SYSCO DENVER INC	508.57
86735	11/24/2021	3289	TEST GAUGE INC. - CO	3,399.03
86736	11/24/2021	3862	THE HOME DEPOT PRO	4,721.12
86737	11/24/2021	4198	TLS EMERGENCY EQUIPMENT	69.43
86738	11/24/2021	1938	TRUE NORTH SURVEYING MAPPING LLC	2,805.00
86739	11/24/2021	990005	UHC/EVERCARE - UT (31350)	4.57
86740	11/24/2021	2368	ULINE, INC	1,063.98
86741	11/24/2021	278	USA BLUE BOOK	235.80
86742	11/24/2021	261	WESTERN SLING & SUPPLY CO	230.94
86743	11/24/2021	683	2XL CORPORATION	2,765.48
11/24/2021 - Total				3,084,838.28
113021	11/30/2021	3694	INSIGHT NORTH AMERICA LLC	6,722.77
11/30/2021 - Total				6,722.77
Overall - Total				15,299,207.42

prepared by the Finance Department Jan 5, 2022