

Town of Castle Rock
Accounts Payable Check Listing
December 2021

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
86744	12/03/2021	1395	AECOM USA INC	8,446.50
86745	12/03/2021	990001	ALEX THIEL	95.76
86746	12/03/2021	3821	ALLSTREAM	687.66
86747	12/03/2021	3751	BKD, LLP	22,950.00
86748	12/03/2021	4359	BLUE TEES ENTERPRISES, LLC	977.42
86749	12/03/2021	990007	RESTITUTION REIMBURSEMENT	30.00
86750	12/03/2021	422	CALLAWAY GOLF	1,291.67
86751	12/03/2021	151	CHARLES D JONES & CO INC	1,570.88
86752	12/03/2021	2366	CLEVELAND GOLF/SRIXON	1,050.00
86753	12/03/2021	3249	COLORADO ANALYTICAL LAB	1,312.30
86754	12/03/2021	3868	COLORADO SPRINGS COMMUNICATIONS INC	4,707.00
86755	12/03/2021	990007	RESTITUTION REIMBURSEMENT	508.00
86756	12/03/2021	3392	DBE MANUFACTURING & SUPPLY LLC	14,626.92
86757	12/03/2021	1215	ENERGY MANAGEMENT CORP	375.00
86758	12/03/2021	2664	EUROFINS EATON ANALYTICAL INC	10,955.00
86759	12/03/2021	2441	EVOQUA WATER TECHNOLOGIES LLC	30,282.63
86760	12/03/2021	599	GADES SALES COMPANY INC	1,671.03
86761	12/03/2021	4499	GALAXY DIGITAL, LLC	6,100.00
86762	12/03/2021	417	GEAR FOR SPORTS	1,219.71
86763	12/03/2021	2432	GEI CONSULTANTS, INC	7,931.00
86764	12/03/2021	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
86765	12/03/2021	72	HACH COMPANY	543.45
86766	12/03/2021	418	JC GOLF ACCESSORIES	521.28
86767	12/03/2021	3526	JEWETT ROOFING COMPANY	1,394.08
86768	12/03/2021	1494	KUMAR & ASSOCIATES, INC	7,461.00
86769	12/03/2021	4462	LEFTA SYSTEMS	1,000.00
86770	12/03/2021	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	1,766.50
86771	12/03/2021	1235	MARTIN GARAGE DOORS OF COLORADO INC	112.00
86772	12/03/2021	990002	MERITAGE HOMES	394.32
86773	12/03/2021	2575	MIZUNO USA, INC	190.76
86774	12/03/2021	580	MULLER ENGINEERING CO	8,389.85
86775	12/03/2021	3563	ONE TECHNOLOGY CORPORATION	6,000.00
86776	12/03/2021	2113	PING	897.01
86777	12/03/2021	4479	QUEST DIAGNOSTICS HEALTH & WELLNESS	674.00
86778	12/03/2021	121	SCHMIDT CONSTRUCTION COMPANY	636.12
86779	12/03/2021	2508	SOUTH METRO WISE AUTHORITY	23,124.74
86780	12/03/2021	345	SPRADLIN PRINTING INC	48.00
86781	12/03/2021	3108	STANLEY CONSULTANTS INC	39,329.83
86782	12/03/2021	990001	TRISH MULLER	88.48
86783	12/03/2021	1294	UNION PACIFIC RAILROAD COMPANY	925.50
86784	12/03/2021	3394	VECTOR DISEASE CONTROL INTERNATIONA	5,622.67
86785	12/03/2021	3222	WESTCO SYSTEMS INC	1,304.22
86786	12/03/2021	137	WW WHEELER & ASSOCIATES INC	67,104.95
86787	12/03/2021	157	RELIASTAR LIFE INS CO	30.00
12/03/2021 - Total				286,767.24
120621	12/06/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,751.94
12/06/2021 - Total				5,751.94
120921	12/09/2021	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,618.11
1292021	12/09/2021	92	MEADOWS METRO DISTRICT #4	18,405.35
12/09/2021 - Total				23,023.46
86788	12/10/2021	268	A & E TIRE INC	4,892.64
86789	12/10/2021	990002	AARON SAGER	224.40
86790	12/10/2021	4485	ACOUSTICS SYSTEMS INC	1,830.00
86791	12/10/2021	438	ACUSHNET COMPANY	1,910.07
86792	12/10/2021	637	AGGREGATE INDUSTRIES	851.27
86793	12/10/2021	1411	AIR FILTER SOLUTIONS INC	2,817.04
86794	12/10/2021	2056	AIS SPECIALITY PRODUCTS INC	415.00
86795	12/10/2021	3889	ALLIANCE SAFETY INC.	640.00
86796	12/10/2021	3757	ALPEN CONSTRUCTION LLC	1,500.00
86797	12/10/2021	1764	APPLIED INGENUITY, LLC	4,294.00
86798	12/10/2021	291	ARBITRAGE COMPLIANCE SPECIALIS	950.00
86799	12/10/2021	2574	ARBOR VALLEY NURSERY	7,140.00
86800	12/10/2021	3941	AXIOM-COLORADO, LLC	363.62

86801	12/10/2021	3828	BASELINE ASSOCIATES, INC.	140.00
86802	12/10/2021	3751	BKD, LLP	18,000.00
86803	12/10/2021	104	BLACK HILLS ENERGY	17,000.73
86804	12/10/2021	701	BREAKTHRU BEVERAGE COLORADO	1,019.52
86805	12/10/2021	3477	BUCKEYE CLEANING CENTERS	415.90
86806	12/10/2021	3816	CAREPOINT PC	10,000.00
86807	12/10/2021	682	CARTEGRAPH SYSTEMS LLC	78,531.15
86808	12/10/2021	30	CASTLE ROCK CHAMBER OF COMMERCE	24,930.00
86809	12/10/2021	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
86810	12/10/2021	161	CASTLE ROCK HISTORICAL SOC INC	20,500.00
86811	12/10/2021	179	CASTLE ROCK SENIOR ACTIVITY CENTER	32,500.00
86812	12/10/2021	504	CDW GOVERNMENT INC	12,940.62
86813	12/10/2021	1304	CENTURY LINK	34,906.66
86814	12/10/2021	3257	CERTIF-A-GIFT COMPANY	1,806.00
86815	12/10/2021	21	CIRSA	21,167.76
86816	12/10/2021	3249	COLORADO ANALYTICAL LAB	1,750.60
86817	12/10/2021	2073	COLORADO COMMUNITY MEDIA	31.60
86818	12/10/2021	41	COLORADO DIVISION OF FIRE SAFETY	190.00
86819	12/10/2021	250	COLORADO GOLF & TURF	250.42
86820	12/10/2021	170	COLUMBINE KITCHEN & BATH	3,538.34
86821	12/10/2021	560	COORS DISTRIBUTING COMPANY	351.60
86822	12/10/2021	1238	CORE & MAIN LP	890.67
86823	12/10/2021	815	CORE ELECTRIC COOPERATIVE	0.00
86824	12/10/2021	3565	CORPORATE IMAGES, INC	60.00
86825	12/10/2021	3636	CORVUS ENVIRONMENTAL CONSULTING LLC	2,495.27
86826	12/10/2021	869	DAVID & KRISTI ANDERSON	74.99
86827	12/10/2021	869	DAVID & WANNETTE TRUJILLO	25.00
86828	12/10/2021	2191	DAVINCI SIGN SYSTEMS, INC	875.00
86829	12/10/2021	1204	DHM DESIGN CORPORATION	56,922.80
86830	12/10/2021	1878	DIVERSIFIED BODY & PAINT SHOP INC	6,081.28
86831	12/10/2021	1911	ELITE SPORTS, LLC	26.76
86832	12/10/2021	4195	ELITE SURFACE INFRASTRUCTURE	507,866.17
86833	12/10/2021	293	ERO RESOURCES CORP	1,510.14
86834	12/10/2021	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,521.55
86835	12/10/2021	880	FASTENAL COMPANY	2,817.23
86836	12/10/2021	400	FITNESS TECH LLC	865.00
86837	12/10/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
86838	12/10/2021	68	FRONT RANGE FIRE APPARATUS	96.07
86839	12/10/2021	3541	GAMETIME	1,934.65
86840	12/10/2021	336	GENERAL AIR SERVICE & SUPPLY	420.79
86841	12/10/2021	3415	GILA LLC	105.96
86842	12/10/2021	3275	GLOBAL UNDERGROUND CORP	6,751.73
86843	12/10/2021	1330	GOLF & SPORT SOLUTIONS LLC	522.46
86844	12/10/2021	136	GRAINGER	76.67
86845	12/10/2021	72	HACH COMPANY	2,991.59
86846	12/10/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	1,044.40
86847	12/10/2021	1234	HB&A	6,769.12
86848	12/10/2021	3539	HOLBROOK SERVICE LLC	1,245.00
86849	12/10/2021	2091	INDIGO WATER GROUP LLC	75.00
86850	12/10/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	629.23
86851	12/10/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	4,367.00
86852	12/10/2021	990002	JASON RICHARDSON	659.23
86853	12/10/2021	2916	JOHN ADDISON	1,344.00
86854	12/10/2021	3450	JOSEPH MICHAEL WALTER	650.00
86855	12/10/2021	3449	KELLI ROSSITER	650.00
86856	12/10/2021	990007	RESTITUTION REIMBURSEMENT	100.00
86857	12/10/2021	2726	KIOWA ENGINEERING CORPORATION	3,860.00
86858	12/10/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	311.85
86859	12/10/2021	3369	KONICA MINOLTA BUS SOLUTION USA INC	941.51
86860	12/10/2021	1150	L.N. CURTIS & SONS	10,835.40
86861	12/10/2021	3170	LIBERTY PRO IMAGING	150.00
86862	12/10/2021	990005	LINDSEY HUBBELL	377.59
86863	12/10/2021	990001	MARGIE HUTTON	57.12
86864	12/10/2021	990001	MARYJO WOODRICK	214.90
86865	12/10/2021	118	MCCANDLESS TRUCK CENTER LLC	304.07
86866	12/10/2021	1842	METRO TRANSPORTATION PLANNING & SOL	1,047.05
86867	12/10/2021	357	MINES & ASSOCIATES PC	2,774.73
86868	12/10/2021	3055	MS CIVIL SERVICES, LLC	4,090.00
86869	12/10/2021	966	MUNICIPAL EMERGENCY SERVICES	2,467.77
86870	12/10/2021	3858	NEOTREKS, INC.	1,032.00

86871	12/10/2021	2799	NICK LUCEY	5,782.50
86872	12/10/2021	2293	OLSSON, INC.	17,050.14
86873	12/10/2021	2945	PEAK RESOURCES INC	2,631.65
86874	12/10/2021	990001	PETE MANGERS	83.56
86875	12/10/2021	184	PIONEER SAND COMPANY INC	9,712.96
86876	12/10/2021	109	PITNEY BOWES GLOBAL FINANCIAL SVCS	0.00
86877	12/10/2021	260	PITNEY BOWES PURCHASE POWER	1,500.00
86878	12/10/2021	3692	PROTECT YOUTH SPORTS	232.10
86879	12/10/2021	3405	RHINEHART OIL CO INC	1,828.18
86880	12/10/2021	990001	ROBERT SPICHER	0.00
86881	12/10/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	110.97
86882	12/10/2021	3091	ROYAL TEXTILES PRODUCT COMPANY	1,304.72
86883	12/10/2021	1077	SAFEWARE INC	123.08
86884	12/10/2021	3832	SITEONE LANDSCAPE SUPPLY	305.42
86885	12/10/2021	572	SPANISH ENRICHMENT INC	453.60
86886	12/10/2021	345	SPRADLIN PRINTING INC	555.00
86887	12/10/2021	3989	STATION AUTOMATION, INC.	11,915.00
86888	12/10/2021	869	STEPHEN & CHRISTINA GAYNOR	74.99
86889	12/10/2021	3862	THE HOME DEPOT PRO	2,954.17
86890	12/10/2021	990007	RESTITUTION REIMBURSEMENT	3,366.89
86891	12/10/2021	266	TRANE U.S., INC	635.00
86892	12/10/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	503.85
86893	12/10/2021	521	UNITED SITE SERVICES OF CO INC	5,185.00
86894	12/10/2021	132	UTILITY NOTIFICATION CNTR OF CO	2,642.64
86895	12/10/2021	2012	VRANESH AND RAISCH, LLP	186.00
86896	12/10/2021	4338	WELLABLE LLC	1,045.00
86897	12/10/2021	4174	WESTERN STATES LAND SERVICES, LLC	1,051.30
86898	12/10/2021	141	WESTSIDE TOWING INC	300.00
86899	12/10/2021	4203	YEARROUND SOUND, LLC	2,580.00
86900	12/10/2021	869	ZACKERY NEAL	86.06
86901	12/10/2021	491	53 CORPORATION LLC	22,437.40
86902	12/10/2021	109	PITNEY BOWES GLOBAL FINANCIAL SVCS	957.66
86903	12/10/2021	459	PITNEY BOWES INC	481.32
12/10/2021 - Total				1,099,415.35
121521	12/15/2021	1661	UMB BANK, NA	136,910.05
12/15/2021 - Total				136,910.05
86904	12/17/2021	990003	A GRADE PROPERTY SOLUTIONS	231.25
86905	12/17/2021	4460	ACADEMY SPORTS TURF, INC	145,400.00
86906	12/17/2021	971	ADI / ADEMCO DIST INC	301.99
86907	12/17/2021	2056	AIS SPECIALITY PRODUCTS INC	255.00
86908	12/17/2021	677	AMERICAN LEGION POST 1187	2,000.00
86909	12/17/2021	1764	APPLIED INGENUITY, LLC	21,000.00
86910	12/17/2021	4334	ATTENTION TO DETAIL PAINTERS	10,600.00
86911	12/17/2021	314	AUSMUS LAW FIRM	3,100.00
86912	12/17/2021	3941	AXIOM-COLORADO, LLC	4,792.72
86913	12/17/2021	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
86914	12/17/2021	3751	BKD, LLP	15,000.00
86915	12/17/2021	369	BOBCAT OF THE ROCKIES	124,150.00
86916	12/17/2021	990001	BRADLEY FRUH	410.00
86917	12/17/2021	3348	BUFFALO BRAND SEED LLC	1,257.00
86918	12/17/2021	886	BURNS & MCDONNELL ENGINEERING CO	59,000.42
86919	12/17/2021	202	CANYON SYSTEMS, INC	52.46
86920	12/17/2021	990001	CATRINA KING	5.32
86921	12/17/2021	504	CDW GOVERNMENT INC	3,401.50
86922	12/17/2021	410	CINTAS CORPORATION	221.81
86923	12/17/2021	474	CIVIC RESULTS	1,150.00
86924	12/17/2021	2366	CLEVELAND GOLF/SRIXON	126.55
86925	12/17/2021	3504	CODE-4 COUNSELING	3,600.00
86926	12/17/2021	939	COGENT INC DBA WATER TECHNOLOGY GRP	536.52
86927	12/17/2021	41	COLORADO DIVISION OF FIRE SAFETY	80.00
86928	12/17/2021	3805	COLORADOLIFT EQUIPMENT INC.	437.94
86929	12/17/2021	4506	CONSTRUCTION DIMENSIONS, LLC	10,885.00
86930	12/17/2021	815	CORE ELECTRIC COOPERATIVE	300.00
86931	12/17/2021	815	CORE ELECTRIC COOPERATIVE	300.00
86932	12/17/2021	3909	CRISTANDO HOUSE, INC.	150.00
86933	12/17/2021	990001	DAYLAN WALLACE	66.08
86934	12/17/2021	1289	DEERE AND COMPANY	21,800.27
86935	12/17/2021	698	DENVER INDUSTRIAL SALES & SERVICE	273.76
86936	12/17/2021	1423	DESIGN CONCEPTS CLA, INC.	10,591.30
86937	12/17/2021	4505	DISCOUNT TIRE	847.00

86938	12/17/2021	467	DOUGLAS CNTY FAIRGROUNDS	753.00
86939	12/17/2021	59	DOUGLAS CNTY TREASURER	85,784.85
86940	12/17/2021	1758	DOUGLAS COUNTY GOVERNMENT	325.00
86941	12/17/2021	1134	ELISABETH ANNE SALINAS	75.00
86942	12/17/2021	990001	ELIZABETH ALLEN	35.00
86943	12/17/2021	3293	EMERGENCY INTEGRATED SOFTWARE INC	18,696.00
86944	12/17/2021	4507	ESO SOLUTIONS, INC	2,746.20
86945	12/17/2021	2664	EUROFINS EATON ANALYTICAL INC	13,805.00
86946	12/17/2021	1645	FACILITY SOLUTIONS GROUP	6,164.04
86947	12/17/2021	2432	GEI CONSULTANTS, INC	344.00
86948	12/17/2021	336	GENERAL AIR SERVICE & SUPPLY	267.38
86949	12/17/2021	4181	GEVEKO MARKINGS, INC.	723.53
86950	12/17/2021	3415	GILA LLC	3,691.04
86951	12/17/2021	208	GREEN VALLEY TURF COMPANY	2,898.00
86952	12/17/2021	72	HACH COMPANY	6,560.88
86953	12/17/2021	4491	HANDY TRUCKING	320.00
86954	12/17/2021	2965	HOLLAND SIGNS INC	5,310.00
86955	12/17/2021	1149	HP INC	6,657.60
86956	12/17/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	344.92
86957	12/17/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	735.00
86958	12/17/2021	4452	JOHN LEYBA	300.00
86959	12/17/2021	3450	JOSEPH MICHAEL WALTER	550.00
86960	12/17/2021	990007	RESTITUTION REIMBURSEMENT	40.00
86961	12/17/2021	990003	KB HOMES	15.00
86962	12/17/2021	3449	KELLI ROSSITER	550.00
86963	12/17/2021	990007	RESTITUTION REIMBURSEMENT	100.00
86964	12/17/2021	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
86965	12/17/2021	3460	LAERDAL MEDICAL CORPORATION	399.02
86966	12/17/2021	3418	LIFE-ASSIST INC	706.74
86967	12/17/2021	86	LL JOHNSON DISTRIBUTING CO	3,436.50
86968	12/17/2021	951	LYONS GADDIS KAHN HALL JEFFERS	28,026.97
86969	12/17/2021	509	MATHESON TRI-GAS, INC	1,080.30
86970	12/17/2021	92	MEADOWS METRO DISTRICT #4	900.00
86971	12/17/2021	4372	MERIDIAM PARTNERS, LLC	26,169.96
86972	12/17/2021	2575	MIZUNO USA, INC	396.72
86973	12/17/2021	4257	MOUNTAIN STATES LIGHTING	5,117.00
86974	12/17/2021	966	MUNICIPAL EMERGENCY SERVICES	3,791.20
86975	12/17/2021	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	10,842.66
86976	12/17/2021	329	NATIONAL ELECTRIC CONSTRUCTION	140.00
86977	12/17/2021	3858	NEOTREKS, INC.	640.00
86978	12/17/2021	990001	NICHOL BUSSEY	33.72
86979	12/17/2021	990003	NYTECH HEATING & COOLING	50.00
86980	12/17/2021	102	OJ WATSON COMPANY INC	17,744.22
86981	12/17/2021	2708	PARKER PORT-A-POTTY INC	1,110.00
86982	12/17/2021	628	PARKER WATER & SANITATION DIST	33,368.41
86983	12/17/2021	3997	PINNACLE INVESTIGATIONS LLC	2,500.00
86984	12/17/2021	260	PITNEY BOWES PURCHASE POWER	1,000.00
86985	12/17/2021	112	PLUM CREEK WATER RECLAMATION AUTHOR	429,408.85
86986	12/17/2021	942	PROFORCE LAW ENFORCEMENT	258.44
86987	12/17/2021	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	4,537.76
86988	12/17/2021	1741	PSYCHOLOGICAL DIMENSIONS, PC	2,350.00
86989	12/17/2021	4500	PTV AMERICA, INC	3,950.00
86990	12/17/2021	588	RESERVE ACCOUNT	801.46
86991	12/17/2021	990006	RICHARD PETERSON	150.00
86992	12/17/2021	990001	ROBERT GRAFNER	129.92
86993	12/17/2021	990001	ROBERT SPICHER	49.84
86994	12/17/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	99.35
86995	12/17/2021	2180	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	831.00
86996	12/17/2021	990001	RYAN WELKER	53.77
86997	12/17/2021	4010	SAVATREE, LLC	43,622.00
86998	12/17/2021	121	SCHMIDT CONSTRUCTION COMPANY	2,752.98
86999	12/17/2021	1529	SEDALIA LANDFILL	7,840.22
87000	12/17/2021	1283	SIGNDESIGN	212.50
87001	12/17/2021	1846	STRYKER SALES CORPORATION	4,876.28
87002	12/17/2021	189	T.LOWELL CONSTRUCTION INC	482,361.93
87003	12/17/2021	1460	THOMSON REUTERS-WEST PUBLISHING COR	1,172.99
87004	12/17/2021	2332	TREATMENT TECHNOLOGY	32,528.60
87005	12/17/2021	4508	TWISTED TIMBER	4,600.00
87006	12/17/2021	3063	T2 CONSTRUCTION, INC.	9,881.00
87007	12/17/2021	3429	UCHEALTH MEDICAL GROUP	205.00

87008	12/17/2021	315	UNITED FIRE DISPATCH AUTHORITY	42,823.43
87009	12/17/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	2,605.69
87010	12/17/2021	278	USA BLUE BOOK	783.86
87011	12/17/2021	132	UTILITY NOTIFICATION CNTR OF CO	236.28
87012	12/17/2021	3206	VERIZON CONNECT TELO INC	1,203.30
87013	12/17/2021	4212	VZP DIGITAL, INC.	595.00
87014	12/17/2021	4458	WASTE CONNECTIONS OF COLORADO INC	218.40
87015	12/17/2021	1782	WHITE CONSTRUCTION GROUP	455,369.62
87016	12/17/2021	4445	WILSON WILLIAMS LLP	2,124.55
87017	12/17/2021	2112	WINFIELD SOLUTIONS LLC	6,272.20
87018	12/17/2021	3718	XCELITEK LLC	39,958.00
87019	12/17/2021	491	53 CORPORATION LLC	69,318.18
12/17/2021 - Total				2,400,379.50
87020	12/22/2021	1318	A.G. WASSENAAR, INC	1,030.00
87021	12/22/2021	3088	ALARM SPECIALISTS, INC	380.00
87022	12/22/2021	4513	ALL AMERICAN PROPANE	1,622.97
87023	12/22/2021	3889	ALLIANCE SAFETY INC.	720.00
87024	12/22/2021	694	AM SIGNAL INC	7,251.24
87025	12/22/2021	3807	ANDERSON CONSULTING ENGINEERS, INC.	6,677.50
87026	12/22/2021	2852	BIG BITE ENTERTAINMENT LLC	1,250.00
87027	12/22/2021	990003	BLACK HILLS ENERGY	16,625.56
87028	12/22/2021	3739	BOULDER VALLEY GIRLS SOFTBALL ASSOC	2,700.00
87029	12/22/2021	886	BURNS & MCDONNELL ENGINEERING CO	60,063.96
87030	12/22/2021	422	CALLAWAY GOLF	215.46
87031	12/22/2021	3074	CASTLE ROCK MICROWAVE	400.00
87032	12/22/2021	3651	CATAPULT SYSTEMS, LLC	6,336.00
87033	12/22/2021	990001	CATRINA KING	9.53
87034	12/22/2021	3849	GEM SALES & SERVICE	3,427.00
87035	12/22/2021	3257	CERTIF-A-GIFT COMPANY	2,283.00
87036	12/22/2021	151	CHARLES D JONES & CO INC	192.97
87037	12/22/2021	410	CINTAS CORPORATION	279.23
87038	12/22/2021	21	CIRSA	1,798.74
87039	12/22/2021	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	3,628.25
87040	12/22/2021	3249	COLORADO ANALYTICAL LAB	52.20
87041	12/22/2021	2582	COLORADO BARRICADE CO	64,483.23
87042	12/22/2021	250	COLORADO GOLF & TURF	35.84
87043	12/22/2021	4478	COLUMBIA CASCADE COMPANY	20,600.00
87044	12/22/2021	990002	CONSERVIVE	94.60
87045	12/22/2021	1238	CORE & MAIN LP	696.76
87046	12/22/2021	80	CORE ELECTRIC COOPERATIVE	382,584.75
87047	12/22/2021	4512	CUEHIT, INC	4,800.00
87048	12/22/2021	2465	CUES, INC	481.98
87049	12/22/2021	49	DANA KEPNER COMPANY INC	74,927.48
87050	12/22/2021	3332	DANCE EXPLORATION LLC	9,322.82
87051	12/22/2021	990002	DANIEL / JULIE HENKEL	117.37
87052	12/22/2021	990002	DANIEL HILL	45.00
87053	12/22/2021	990002	DANIEL SPUHLER	40.00
87054	12/22/2021	4282	DAVID MATTSON	612.00
87055	12/22/2021	2790	DESIGN WORKSHOP, INC.	24,353.78
87056	12/22/2021	317	DEWBERRY ENGINEERS INC	3,006.00
87057	12/22/2021	3856	DH PACE COMPANY	1,879.78
87058	12/22/2021	4355	DHE COMPUTER SYSTEMS, LLC	219.99
87059	12/22/2021	1878	DIVERSIFIED BODY & PAINT SHOP INC	14,248.61
87060	12/22/2021	57	DOUGLAS CNTY SCHOOL DIST	32,715.62
87061	12/22/2021	54	DOUGLAS COUNTY CLERK & RECORDER	88,936.61
87062	12/22/2021	990002	ELENA / DANIEL NORTHEN	75.99
87063	12/22/2021	4195	ELITE SURFACE INFRASTRUCTURE	259,805.68
87064	12/22/2021	468	EMPLOYERS COUNCIL SERVICES INC	555.00
87065	12/22/2021	990002	ERIC / ANGELA BROWN	221.14
87066	12/22/2021	3748	ETHEL M. EVANS	3,000.00
87067	12/22/2021	2664	EUROFINS EATON ANALYTICAL INC	15,865.00
87068	12/22/2021	3736	FARNSWORTH GROUP, INC.	595.00
87069	12/22/2021	2719	FENCING ACADEMY OF DENVER LLC	1,393.00
87070	12/22/2021	3372	FIDELITY NATIONAL TITLE COMPANY	1,204.00
87071	12/22/2021	400	FITNESS TECH LLC	215.00
87072	12/22/2021	869	FREDERICK/GLORIA STEFAN	215.00
87073	12/22/2021	4067	FREEDOMPAY, INC.	329.04
87074	12/22/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	240.00
87075	12/22/2021	4503	FRONT RANGE ANTIQUE POWER ASSOC	900.00
87076	12/22/2021	68	FRONT RANGE FIRE APPARATUS	1,754.50

87077	12/22/2021	4347	GALLS, LLC	228.89
87078	12/22/2021	3415	GILA LLC	247.26
87079	12/22/2021	4250	GOLDEN TRIANGLE CONSTRUCTION, INC	33,749.70
87080	12/22/2021	136	GRAINGER	116.56
87081	12/22/2021	990002	GREENHOW DESIGN LLC	112.16
87082	12/22/2021	3781	HAPPY MEDIUMS ART DISCOVERY LLC	2,693.36
87083	12/22/2021	3512	HEALTHONE CARENOW URGENT CARE LLC	12,440.00
87084	12/22/2021	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
87085	12/22/2021	1014	HIGHLANDS RANCH METRO DISTRICT	420.00
87086	12/22/2021	3539	HOLBROOK SERVICE LLC	8,780.31
87087	12/22/2021	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	550,587.89
87088	12/22/2021	990003	INSPIRE BRANDS	89,300.39
87089	12/22/2021	3457	INTERIOR ENVIRONMENTS	42,755.16
87090	12/22/2021	990001	JACK CAULEY	122.00
87091	12/22/2021	2025	JACOBS ENGINEERING GROUP, INC	942.50
87092	12/22/2021	990009	JAMES & NICOLE CHANG	159.80
87093	12/22/2021	990002	JASON CAMOEGA	316.12
87094	12/22/2021	990002	JAY MOUKADAM	15.00
87095	12/22/2021	418	JC GOLF ACCESSORIES	384.88
87096	12/22/2021	4501	JIM'S PRIDE LANDSCAPING, INC	8,000.00
87097	12/22/2021	3450	JOSEPH MICHAEL WALTER	800.00
87098	12/22/2021	2905	JRS ENGINEERING CONSULTANT LLC	5,802.50
87099	12/22/2021	990002	KARLA BRISCHKE	59.72
87100	12/22/2021	990003	KB HOMES	9,000.00
87101	12/22/2021	3449	KELLI ROSSITER	800.00
87102	12/22/2021	990007	RESTITUTION REIMBURSEMENT	200.00
87103	12/22/2021	3131	KIMLEY-HORN AND ASSOCIATES, INC.	38,345.00
87104	12/22/2021	4443	KONICA MINOLTA DEPT LA 22988	22,385.00
87105	12/22/2021	2281	LEONARD RICE CONSULTING WATER ENGRS	6,750.50
87106	12/22/2021	3170	LIBERTY PRO IMAGING	600.00
87107	12/22/2021	3496	LITHOS ENGINEERING, LLC	13,018.38
87108	12/22/2021	990002	MARGARET / MELVIN SABEY	61.15
87109	12/22/2021	3072	MOUNTAIN WEST PRODUCTION GROUP	2,162.50
87110	12/22/2021	580	MULLER ENGINEERING CO	7,408.50
87111	12/22/2021	2871	MUNICIPAL CODE CORPORATION	2,145.37
87112	12/22/2021	329	NATIONAL ELECTRIC CONSTRUCTION	21,292.00
87113	12/22/2021	100	NICOLETTI-FLATER ASSOCIATES, PLLP	475.00
87114	12/22/2021	4483	OAK ENVIRONMENTAL LLC	6,675.00
87115	12/22/2021	2806	P & W GOLF SUPPLY LLC	94.98
87116	12/22/2021	2708	PARKER PORT-A-POTTY INC	595.00
87117	12/22/2021	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
87118	12/22/2021	2945	PEAK RESOURCES INC	60,711.89
87119	12/22/2021	990002	PHILIP & WILLIE BROWN	142.60
87120	12/22/2021	448	PINERY WATER & WASTEWATER DISTRICT	17,654.64
87121	12/22/2021	2113	PING	1,049.29
87122	12/22/2021	459	PITNEY BOWES INC	2,035.50
87123	12/22/2021	942	PROFORCE LAW ENFORCEMENT	8,820.00
87124	12/22/2021	4059	PSI, LLC	6,809.64
87125	12/22/2021	4479	QUEST DIAGNOSTICS HEALTH & WELLNESS	14.00
87126	12/22/2021	4262	RADIATION PROS, LLC	5,913.00
87127	12/22/2021	990002	RANDALL PITCHFORD	10.00
87128	12/22/2021	990002	RED HAWK CROSSINGS LLC	116.78
87129	12/22/2021	990003	RICHMOND AMERICAN HOMES	5,000.00
87130	12/22/2021	869	ROBERT & BECKY WALKER	300.00
87131	12/22/2021	990001	ROBERT SPICHER	827.00
87132	12/22/2021	316	RODGER NEWELL	100.00
87133	12/22/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	844.81
87134	12/22/2021	990003	S & S FUELS MANAGEMENT LLC	25,290.00
87135	12/22/2021	862	SIMS PHOTOGRAPHICS INC	1,035.00
87136	12/22/2021	3832	SITEONE LANDSCAPE SUPPLY	1,771.77
87137	12/22/2021	2508	SOUTH METRO WISE AUTHORITY	10,279.95
87138	12/22/2021	3108	STANLEY CONSULTANTS INC	108,341.79
87139	12/22/2021	990002	STREETLANE SERVICES LLC	78.03
87140	12/22/2021	4419	TECHNEAUX TECHNOLOGY SERVICES, LLC	110,592.75
87141	12/22/2021	3289	TEST GAUGE INC. - CO	3,084.17
87142	12/22/2021	397	THE ARCHITERRA GROUP, INC	2,644.90
87143	12/22/2021	3862	THE HOME DEPOT PRO	2,837.05
87144	12/22/2021	3853	THE WORX, INC.	463.21
87145	12/22/2021	2332	TREATMENT TECHNOLOGY	26,993.54
87146	12/22/2021	3063	T2 CONSTRUCTION, INC.	4,958.00

87147	12/22/2021	1294	UNION PACIFIC RAILROAD COMPANY	2,950.38
87148	12/22/2021	2065	UNITED STATES GEOLOGICAL SURVEY	5,745.75
87149	12/22/2021	130	US POSTMASTER	652.94
87150	12/22/2021	278	USA BLUE BOOK	4,057.09
87151	12/22/2021	3497	VISTA OUTDOOR SALES, LLC	311.82
87152	12/22/2021	2012	VRANESH AND RAISCH, LLP	310.00
87153	12/22/2021	2716	WESTERN ENTERPRISES, INC	7,000.00
87154	12/22/2021	4174	WESTERN STATES LAND SERVICES, LLC	689.00
87155	12/22/2021	869	WILLIAM & VICKI SNYDER	80.00
87156	12/22/2021	4502	340-390 PERRY STREET, LLC	15,000.00
87157	12/22/2021	990003	S & S FUELS MANAGEMENT LLC	20.00
12/22/2021 - Total				2,465,287.08
123021	12/30/2021	3694	INSIGHT NORTH AMERICA LLC	6,714.73
12/30/2021 - Total				6,714.73
87158	12/31/2021	4460	ACADEMY SPORTS TURF, INC	53,100.00
87159	12/31/2021	3586	ADVANCED NETWORK MANAGEMENT INC	22,335.21
87160	12/31/2021	4519	AIRPRO INC	550.00
87161	12/31/2021	1427	AIRVAC SERVICES, INC	1,004.17
87162	12/31/2021	990005	ALBERT DEWALL	265.00
87163	12/31/2021	3889	ALLIANCE SAFETY INC.	1,239.24
87164	12/31/2021	3821	ALLSTREAM	685.39
87165	12/31/2021	990002	ANGELA DUBE	18.68
87166	12/31/2021	990005	ANN FLATER	101.30
87167	12/31/2021	990005	ARTHUR LEBEL	250.00
87168	12/31/2021	4015	ASTRAL COMMUNICATIONS, INC	565.00
87169	12/31/2021	3761	ATLAS BUSINESS SOLUTIONS INC.	75.00
87170	12/31/2021	3064	AUTO-CHLOR SYSTEMS OF COLORADO	114.95
87171	12/31/2021	990001	BECKY HERNANDEZ	16.80
87172	12/31/2021	990002	BLUE OLIVE PROPERTIES	178.67
87173	12/31/2021	990002	BRADFORD MORRISON	1,936.73
87174	12/31/2021	990002	BRIAN & LEIGH DIMOCK	881.33
87175	12/31/2021	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	600.00
87176	12/31/2021	3651	CATAPULT SYSTEMS, LLC	21,894.00
87177	12/31/2021	3849	CEM SALES & SERVICE	3,817.00
87178	12/31/2021	990005	CIGNA HEALTH INSURANCE CLAIMS	925.98
87179	12/31/2021	21	CIRSA	18,679.71
87180	12/31/2021	3249	COLORADO ANALYTICAL LAB	808.20
87181	12/31/2021	990002	CONSTANCE BRANNAN	299.01
87182	12/31/2021	560	COORS DISTRIBUTING COMPANY	1,112.20
87183	12/31/2021	23	CPS DISTRIBUTORS INC	3,413.00
87184	12/31/2021	3970	CUSTOM ENVIRONMENTAL SERVICES, INC.	81.00
87185	12/31/2021	990003	DAVID BRAUN	7,685.00
87186	12/31/2021	4227	DAVID EVANS AND ASSOCIATES, INC	31,730.05
87187	12/31/2021	990005	DAVID SKIDMORE	10.00
87188	12/31/2021	4355	DHE COMPUTER SYSTEMS, LLC	2,187.99
87189	12/31/2021	1204	DHM DESIGN CORPORATION	33,672.15
87190	12/31/2021	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	1,336.50
87191	12/31/2021	990002	DR HORTON	88.36
87192	12/31/2021	4357	EAGLE ROCK DISTRIBUTING COMPANY	301.67
87193	12/31/2021	4195	ELITE SURFACE INFRASTRUCTURE	69,018.45
87194	12/31/2021	1795	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	1,095.00
87195	12/31/2021	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
87196	12/31/2021	4040	FUSION CLOUD COMPANY, LLC	2,078.13
87197	12/31/2021	599	GADES SALES COMPANY INC	114,343.60
87198	12/31/2021	4347	GALLS, LLC	78.32
87199	12/31/2021	990002	GARRETT CONSTRUCTION	4,900.00
87200	12/31/2021	990002	GARY & GLORIA LOWNDES	79.46
87201	12/31/2021	990002	GEORGE PALMATEER	66.78
87202	12/31/2021	990003	GH COLORADO LLC	265.46
87203	12/31/2021	4491	HANDY TRUCKING	320.00
87204	12/31/2021	990002	HASTCO CONSTRUCTION	2,600.00
87205	12/31/2021	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	135.00
87206	12/31/2021	3745	IRON WOMAN CONSTR & ENVIRON SVCS	2,750.00
87207	12/31/2021	990005	JAMES PACHA	225.00
87208	12/31/2021	990005	JANICE VIAN	250.00
87209	12/31/2021	990002	JEREMY CASEY	233.90
87210	12/31/2021	990002	JEREMY RAINWATER	282.40
87211	12/31/2021	990005	JOANNE SINCLAIRE	110.61
87212	12/31/2021	2916	JOHN ADDISON	280.00
87213	12/31/2021	3016	JOHN ELWAY CHEVROLET	38,948.00

87214	12/31/2021	990002	JOHN REPKA	265.73
87215	12/31/2021	3450	JOSEPH MICHAEL WALTER	500.00
87216	12/31/2021	990002	JOSEPH SMEDRA	314.27
87217	12/31/2021	990005	JOYCE WEHRMAN	24.21
87218	12/31/2021	990002	KALYN THROWBRIDGE	98.89
87219	12/31/2021	990001	KARLA MCCRIMMON	1,682.50
87220	12/31/2021	3449	KELLI ROSSITER	750.00
87221	12/31/2021	990007	RESTITUTION REIMBURSEMENT	100.00
87222	12/31/2021	2726	KIOWA ENGINEERING CORPORATION	4,795.00
87223	12/31/2021	1494	KUMAR & ASSOCIATES, INC	4,608.00
87224	12/31/2021	990002	LACEY BOLEK & KYLE KUGLER	65.18
87225	12/31/2021	3797	LARISSA SCHWARTZ DESIGN, LLC	5,655.00
87226	12/31/2021	1932	LAWSON PRODUCTS, INC	302.50
87227	12/31/2021	990002	LENNAR COLORADO, LLC	82.49
87228	12/31/2021	990002	LENNAR HOMES	164.98
87229	12/31/2021	990002	LENNAR TITLE	518.67
87230	12/31/2021	809	LONG BUILDING TECHNOLOGIES INC	1,136.82
87231	12/31/2021	990002	MANUEL SEARS	226.53
87232	12/31/2021	509	MATHESON TRI-GAS, INC	1,662.47
87233	12/31/2021	869	MATTHEW & KATHLEEN SANDERS	84.17
87234	12/31/2021	990001	MELINDA PASTORE	21.84
87235	12/31/2021	990002	MELISSA DODGE-CHRISTENSEN	94.41
87236	12/31/2021	4273	MORTON ELECTRIC, INC	26,948.75
87237	12/31/2021	990003	MTECH MECHANICAL TECHNOLOGIES GROUP	100.00
87238	12/31/2021	329	NATIONAL ELECTRIC CONSTRUCTION	5,538.00
87239	12/31/2021	4341	NILEX USA INC	1,907.00
87240	12/31/2021	3563	ONE TECHNOLOGY CORPORATION	78,000.00
87241	12/31/2021	990002	OPENDOOR PROPERTY TRUST	146.07
87242	12/31/2021	2945	PEAK RESOURCES INC	68,859.85
87243	12/31/2021	4517	PETROGEN, INC	3,273.84
87244	12/31/2021	990002	PKK INVESTMENT LLC	67.43
87245	12/31/2021	942	PROFORCE LAW ENFORCEMENT	771.05
87246	12/31/2021	4509	PROJECT RESOURCES GROUP, INC	4,849.60
87247	12/31/2021	157	RELIASTAR LIFE INS CO	30.00
87248	12/31/2021	3405	RHINEHART OIL CO INC	1,483.56
87249	12/31/2021	3009	ROCKSOL CONSULTING GROUP, INC	4,107.00
87250	12/31/2021	308	ROCKY MOUNTAIN AIR SOLUTIONS	96.50
87251	12/31/2021	2324	RSD REFRIGERATION SUPPLIES DISTRIB	182.72
87252	12/31/2021	3356	SABELL'S CIVIL & LANDSCAPE LLC	7,959.60
87253	12/31/2021	990005	SAFECO - CA	884.00
87254	12/31/2021	121	SCHMIDT CONSTRUCTION COMPANY	608.76
87255	12/31/2021	3501	SCRUBBER CITY, INC	429.90
87256	12/31/2021	990002	SEAN DYERLING	72.13
87257	12/31/2021	3656	SHAMROCK FOODS COMPANY - 003	840.09
87258	12/31/2021	990001	SHANTANU TIWARI	246.62
87259	12/31/2021	990002	SHUNPING LI	96.33
87260	12/31/2021	3221	SOUTHERN GLAZER'S OF CO	1,510.84
87261	12/31/2021	990005	SOWJANYA ALLU	100.00
87262	12/31/2021	3932	SPIRIT LAKE, LLC	600.00
87263	12/31/2021	345	SPRADLIN PRINTING INC	827.00
87264	12/31/2021	4516	STARWIND SOFTWARE INC	14,000.00
87265	12/31/2021	4316	STREET SNACK BUBBLE WAFFLES LLC	1,000.00
87266	12/31/2021	1846	STRYKER SALES CORPORATION	19,800.00
87267	12/31/2021	2425	SURVEY SYSTEMS, INC	6,460.00
87268	12/31/2021	244	SYSCO DENVER INC	285.95
87269	12/31/2021	990002	TAYLOR MORRISON	341.12
87270	12/31/2021	4518	TERRY E BRAILSFORD	800.00
87271	12/31/2021	3862	THE HOME DEPOT PRO	2,098.44
87272	12/31/2021	3853	THE WORX, INC.	754.88
87273	12/31/2021	990005	THERESA LAUGESEN	265.00
87274	12/31/2021	990005	THOMAS DOW	143.90
87275	12/31/2021	990002	TIMOTHY/LESLIE BELTZ	90.94
87276	12/31/2021	990002	TOLL BROTHERS	67.45
87277	12/31/2021	990003	TOLL SOUTHWEST LLC	530.92
87278	12/31/2021	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	385.00
87279	12/31/2021	2940	TYLER TECHNOLOGIES INC	9,278.57
87280	12/31/2021	3063	T2 CONSTRUCTION, INC.	3,141.60
87281	12/31/2021	3067	UNITED RENTALS (NORTH AMERICA), INC	6,447.08
87282	12/31/2021	990005	VALERA SANDLIN	250.00
87283	12/31/2021	990002	VISHAL & RICHA SABHARWAL	39.54

87284	12/31/2021	558	VORTEX COLORADO INC	420.00
87285	12/31/2021	990005	WPS - TRICARE FOR LIFE	100.08
87286	12/31/2021	491	53 CORPORATION LLC	534,250.72
87287	12/31/2021	3505	911PATCHES.COM	997.50
12/31/2021 - Total				1,285,748.39
Overall - Total				7,709,997.74

prepared by the Finance Department Jan 5, 2022