

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**January 2022**

| Check Number              | Check Date | Vendor Number | Vendor Name                         | Check Amount      |
|---------------------------|------------|---------------|-------------------------------------|-------------------|
| 10722                     | 01/07/2022 | 92            | MEADOWS METRO DISTRICT #4           | 94,591.78         |
| 87288                     | 01/07/2022 | 504           | CDW GOVERNMENT INC                  | 3,401.50          |
| 87289                     | 01/07/2022 | 1304          | CENTURY LINK                        | 32,194.21         |
| 87290                     | 01/07/2022 | 990005        | COREY NEUENS                        | 259.79            |
| 87291                     | 01/07/2022 | 1645          | FACILITY SOLUTIONS GROUP            | 1,080.00          |
| 87292                     | 01/07/2022 | 4038          | GMCO CORPORATION                    | 4,185.00          |
| 87293                     | 01/07/2022 | 1350          | INSIGHT PUBLIC SECTOR, INC.         | 9.46              |
| 87294                     | 01/07/2022 | 990002        | JAKUB KULENTY                       | 116.30            |
| 87295                     | 01/07/2022 | 990007        | RESTITUTION REIMBURSEMENT           | 100.00            |
| 87296                     | 01/07/2022 | 134           | LUMIN8 TRANSPORTATION TECHNOLOGIES  | 5,022.05          |
| 87297                     | 01/07/2022 | 4009          | MEETING THE CHALLENGE INC.          | 20,472.50         |
| 87298                     | 01/07/2022 | 2799          | NICK LUCEY                          | 2,740.00          |
| 87299                     | 01/07/2022 | 2659          | SUMMIT TRAFFIC SOLUTIONS LLC        | 7,745.00          |
| 87300                     | 01/07/2022 | 3946          | SUPERION, LLC                       | 11,438.20         |
| 87301                     | 01/07/2022 | 4419          | TECHNEAUX TECHNOLOGY SERVICES, LLC  | 1,000.00          |
| 87302                     | 01/07/2022 | 1294          | UNION PACIFIC RAILROAD COMPANY      | 500.00            |
| 87303                     | 01/07/2022 | 3067          | UNITED RENTALS (NORTH AMERICA), INC | 82.80             |
| 87304                     | 01/07/2022 | 130           | US POSTMASTER                       | 8,951.32          |
| 87305                     | 01/07/2022 | 130           | US POSTMASTER                       | 20,000.00         |
| 87306                     | 01/07/2022 | 1782          | WHITE CONSTRUCTION GROUP            | 468,589.99        |
| <b>01/07/2022 - Total</b> |            |               |                                     | <b>682,479.90</b> |
| 11122                     | 01/11/2022 | 1661          | UMB BANK, NA                        | 146,281.63        |
| <b>01/11/2022 - Total</b> |            |               |                                     | <b>146,281.63</b> |
| 87307                     | 01/14/2022 | 268           | A & E TIRE INC                      | 3,145.00          |
| 87308                     | 01/14/2022 | 4523          | ADARAND CONSTRUCTORS, INC           | 14,172.50         |
| 87309                     | 01/14/2022 | 3586          | ADVANCED NETWORK MANAGEMENT INC     | 27,675.00         |
| 87310                     | 01/14/2022 | 3930          | AECOM TECHNICAL SERVICES, INC       | 10,467.25         |
| 87311                     | 01/14/2022 | 2912          | AET ENVIRONMENTAL, INC              | 5,325.00          |
| 87312                     | 01/14/2022 | 637           | AGGREGATE INDUSTRIES                | 175.61            |
| 87313                     | 01/14/2022 | 990001        | AHNJOULIE DEBOYES                   | 67.77             |
| 87314                     | 01/14/2022 | 3404          | ALL TRAFFIC SOLUTIONS INC           | 14,685.00         |
| 87315                     | 01/14/2022 | 3757          | ALPEN FENCE & BARRIER               | 3,968.00          |
| 87316                     | 01/14/2022 | 677           | AMERICAN LEGION POST 1187           | 2,500.00          |
| 87317                     | 01/14/2022 | 4022          | AMPRO FIRE EXTINGUISHER SERVICE     | 47.00             |
| 87318                     | 01/14/2022 | 1764          | APPLIED INGENUITY, LLC              | 42,035.00         |
| 87319                     | 01/14/2022 | 3796          | ARCHIVESOCIAL, INC.                 | 7,176.00          |
| 87320                     | 01/14/2022 | 3268          | ATHLETICA SPORT SYSTEMS INC         | 5,870.00          |
| 87321                     | 01/14/2022 | 3941          | AXIOM-COLORADO, LLC                 | 7,639.23          |
| 87322                     | 01/14/2022 | 3828          | BASELINE ASSOCIATES, INC.           | 420.00            |
| 87323                     | 01/14/2022 | 990002        | BEMAS CONSTRUCTION                  | 2,065.37          |
| 87324                     | 01/14/2022 | 3733          | BEYONDTRUST CORPORATION             | 5,279.62          |
| 87325                     | 01/14/2022 | 2852          | BIG BITE ENTERTAINMENT LLC          | 1,500.00          |
| 87326                     | 01/14/2022 | 4353          | BILLTRUST                           | 18,418.27         |
| 87327                     | 01/14/2022 | 990009        | BMC WEST LLC                        | 222,324.04        |
| 87328                     | 01/14/2022 | 990009        | BMC WEST, LLC                       | 12,318.75         |
| 87329                     | 01/14/2022 | 990001        | BOB MALONEY                         | 0.00              |
| 87330                     | 01/14/2022 | 886           | BURNS & MCDONNELL ENGINEERING CO    | 12,079.56         |
| 87331                     | 01/14/2022 | 2662          | CHATO'S CONCRETE, LLC               | 300,802.30        |
| 87332                     | 01/14/2022 | 35            | CHERRY CREEK BASIN WATER AUTHORITY  | 1,680.00          |
| 87333                     | 01/14/2022 | 990002        | CHRISTOPHER & CYNTHIA COLE          | 98.63             |
| 87334                     | 01/14/2022 | 990002        | CHRISTOPHER & JANELLE MCCUSKER      | 103.62            |
| 87335                     | 01/14/2022 | 410           | CINTAS CORPORATION                  | 372.83            |
| 87336                     | 01/14/2022 | 1488          | CIVICPLUS                           | 19,847.29         |
| 87337                     | 01/14/2022 | 3249          | COLORADO ANALYTICAL LAB             | 815.40            |
| 87338                     | 01/14/2022 | 2288          | COLORADO COMMUNICATIONS & UTILITY A | 3,300.00          |
| 87339                     | 01/14/2022 | 2073          | COLORADO COMMUNITY MEDIA            | 88.72             |
| 87340                     | 01/14/2022 | 41            | COLORADO DIVISION OF FIRE SAFETY    | 400.00            |
| 87341                     | 01/14/2022 | 42            | COLORADO MUNICIPAL LEAGUE           | 24,657.00         |
| 87342                     | 01/14/2022 | 990003        | COURTESTY PLUMBING &                | 50.00             |
| 87343                     | 01/14/2022 | 146           | CRISIS CENTER                       | 10,000.00         |
| 87344                     | 01/14/2022 | 3970          | CUSTOM ENVIRONMENTAL SERVICES, INC. | 5,164.20          |
| 87345                     | 01/14/2022 | 990001        | DAYLAN WALLACE                      | 22.96             |
| 87346                     | 01/14/2022 | 1423          | DESIGN CONCEPTS CLA, INC.           | 19,771.30         |
| 87347                     | 01/14/2022 | 317           | DEWBERRY ENGINEERS INC              | 5,050.75          |
| 87348                     | 01/14/2022 | 3856          | DH PACE COMPANY                     | 4,699.00          |
| 87349                     | 01/14/2022 | 1878          | DIVERSIFIED BODY & PAINT SHOP INC   | 2,465.00          |
| 87350                     | 01/14/2022 | 59            | DOUGLAS CNTY TREASURER              | 273,912.00        |
| 87351                     | 01/14/2022 | 2902          | DOUGLAS COUNTY SCHOOL DISTRICT RE1  | 322.72            |
| 87352                     | 01/14/2022 | 990002        | DREAM FINDERS HOMES                 | 135.41            |
| 87353                     | 01/14/2022 | 4195          | ELITE SURFACE INFRASTRUCTURE        | 0.00              |

|       |            |        |                                     |            |
|-------|------------|--------|-------------------------------------|------------|
| 87354 | 01/14/2022 | 990002 | ELITE SURFACE INFRASTRUCTURE        | 2,600.00   |
| 87355 | 01/14/2022 | 990002 | ESCO CONSTRUCTION CO                | 2,300.00   |
| 87356 | 01/14/2022 | 2664   | EUROFINS EATON ANALYTICAL INC       | 2,220.00   |
| 87357 | 01/14/2022 | 1645   | FACILITY SOLUTIONS GROUP            | 2,540.45   |
| 87358 | 01/14/2022 | 64     | FARIS MACHINERY COMPANY             | 17,470.58  |
| 87359 | 01/14/2022 | 3323   | FERNO WASHINGTON, INC.              | 1,035.32   |
| 87360 | 01/14/2022 | 400    | FITNESS TECH LLC                    | 755.00     |
| 87361 | 01/14/2022 | 68     | FRONT RANGE FIRE APPARATUS          | 1,045.62   |
| 87362 | 01/14/2022 | 599    | GADES SALES COMPANY INC             | 21,840.00  |
| 87363 | 01/14/2022 | 4347   | GALLS, LLC                          | 1,460.39   |
| 87364 | 01/14/2022 | 336    | GENERAL AIR SERVICE & SUPPLY        | 76.56      |
| 87365 | 01/14/2022 | 1231   | GEOCYCLE LLC                        | 131.25     |
| 87366 | 01/14/2022 | 3415   | GILA LLC                            | 5,748.70   |
| 87367 | 01/14/2022 | 1865   | GRANICUS INC                        | 28,360.55  |
| 87368 | 01/14/2022 | 990002 | HANNAH & JOSH SCHLANGER             | 90.65      |
| 87369 | 01/14/2022 | 180    | HDR ENGINEERING INC                 | 8,899.62   |
| 87370 | 01/14/2022 | 1219   | HELP & HOPE CENTER                  | 10,000.00  |
| 87371 | 01/14/2022 | 302    | HIGHLANDS RANCH LAW ENFCRMNT TRNG   | 7,641.90   |
| 87372 | 01/14/2022 | 3539   | HOLBROOK SERVICE LLC                | 3,230.00   |
| 87373 | 01/14/2022 | 990002 | HUDICK EXCAVATING                   | 2,600.00   |
| 87374 | 01/14/2022 | 3599   | HYDROLOGIK LLC                      | 54.00      |
| 87375 | 01/14/2022 | 3250   | IMAGEMAKERS INC                     | 25.00      |
| 87376 | 01/14/2022 | 1350   | INSIGHT PUBLIC SECTOR, INC.         | 37,228.41  |
| 87377 | 01/14/2022 | 583    | INTEGRATED SYSTEMS                  | 10,642.56  |
| 87378 | 01/14/2022 | 990002 | JAMES HUTKAY                        | 425.04     |
| 87379 | 01/14/2022 | 990002 | JAY DONALD STARK                    | 307.45     |
| 87380 | 01/14/2022 | 2916   | JOHN ADDISON                        | 1,064.00   |
| 87381 | 01/14/2022 | 990002 | JOSHUA FRIESEN                      | 225.00     |
| 87382 | 01/14/2022 | 2444   | JP & E CONTRACTORS LLC              | 700.00     |
| 87383 | 01/14/2022 | 2905   | JRS ENGINEERING CONSULTANT LLC      | 3,850.00   |
| 87384 | 01/14/2022 | 4475   | KIEWIT INFRASTRUCTURE CO            | 168.48     |
| 87385 | 01/14/2022 | 990007 | RESTITUTION REIMBURSEMENT           | 100.00     |
| 87386 | 01/14/2022 | 3131   | KIMLEY-HORN AND ASSOCIATES, INC.    | 5,320.00   |
| 87387 | 01/14/2022 | 2726   | KIOWA ENGINEERING CORPORATION       | 4,935.00   |
| 87388 | 01/14/2022 | 990002 | KYLE POE                            | 50.76      |
| 87389 | 01/14/2022 | 1150   | L.N. CURTIS & SONS                  | 0.00       |
| 87390 | 01/14/2022 | 990001 | LEE GIZZI                           | 448.50     |
| 87391 | 01/14/2022 | 2281   | LEONARD RICE CONSULTING WATER ENGRS | 8,162.50   |
| 87392 | 01/14/2022 | 134    | LUMIN8 TRANSPORTATION TECHNOLOGIES  | 6,624.23   |
| 87393 | 01/14/2022 | 1235   | MARTIN GARAGE DOORS OF COLORADO INC | 1,683.00   |
| 87394 | 01/14/2022 | 92     | MEADOWS METRO DISTRICT #4           | 4,200.00   |
| 87395 | 01/14/2022 | 4009   | MEETING THE CHALLENGE INC.          | 0.00       |
| 87396 | 01/14/2022 | 990002 | MERITAGE HOMES                      | 79.94      |
| 87397 | 01/14/2022 | 1842   | METRO TRANSPORTATION PLANNING & SO  | 1,244.85   |
| 87398 | 01/14/2022 | 357    | MINES & ASSOCIATES PC               | 2,749.18   |
| 87399 | 01/14/2022 | 3555   | MOBILE SOLUTIONS SERVICES HOLDINGS  | 215.95     |
| 87400 | 01/14/2022 | 3301   | MOVE LLC                            | 8,500.00   |
| 87401 | 01/14/2022 | 3055   | MS CIVIL SERVICES, LLC              | 4,987.50   |
| 87402 | 01/14/2022 | 966    | MUNICIPAL EMERGENCY SERVICES        | 505.42     |
| 87403 | 01/14/2022 | 4483   | OAK ENVIRONMENTAL LLC               | 79,200.00  |
| 87404 | 01/14/2022 | 3563   | ONE TECHNOLOGY CORPORATION          | 3,500.00   |
| 87405 | 01/14/2022 | 990002 | OPENDOOR PROPERTY TRUST             | 78.03      |
| 87406 | 01/14/2022 | 254    | OTIS ELEVATOR COMPANY               | 15,780.48  |
| 87407 | 01/14/2022 | 990001 | PAUL SMITH                          | 448.50     |
| 87408 | 01/14/2022 | 990003 | POLO PROPERTIES HOLDINGS LLC        | 34,305.98  |
| 87409 | 01/14/2022 | 942    | PROFORCE LAW ENFORCEMENT            | 1,157.80   |
| 87410 | 01/14/2022 | 3692   | PROTECT YOUTH SPORTS                | 215.95     |
| 87411 | 01/14/2022 | 4378   | PROVIDENCE INFRASTRUCTURE CONSULTAN | 2,865.47   |
| 87412 | 01/14/2022 | 1741   | PSYCHOLOGICAL DIMENSIONS, PC        | 1,225.00   |
| 87413 | 01/14/2022 | 588    | RESERVE ACCOUNT                     | 3,106.81   |
| 87414 | 01/14/2022 | 3405   | RHINEHART OIL CO INC                | 1,885.96   |
| 87415 | 01/14/2022 | 990002 | RICHMOND AMERICAN HOMES             | 368.33     |
| 87416 | 01/14/2022 | 1851   | RICHMOND AMERICAN HOMES OF CO       | 30,000.00  |
| 87417 | 01/14/2022 | 316    | RODGER NEWELL                       | 320.00     |
| 87418 | 01/14/2022 | 3091   | ROYAL TEXTILES PRODUCT COMPANY      | 145.00     |
| 87419 | 01/14/2022 | 1077   | SAFEWARE INC                        | 65.62      |
| 87420 | 01/14/2022 | 1529   | SEDALIA LANDFILL                    | 2,885.56   |
| 87421 | 01/14/2022 | 990001 | SHANNON EKLUND                      | 50.00      |
| 87422 | 01/14/2022 | 990001 | SHEILA WALTER                       | 94.08      |
| 87423 | 01/14/2022 | 2371   | SITEIMPROVE, INC                    | 3,837.67   |
| 87424 | 01/14/2022 | 3832   | SITEONE LANDSCAPE SUPPLY            | 2,038.00   |
| 87425 | 01/14/2022 | 331    | SKYVIEW WEATHER                     | 4,740.00   |
| 87426 | 01/14/2022 | 3932   | SPIRIT LAKE, LLC                    | 3,200.00   |
| 87427 | 01/14/2022 | 1846   | STRYKER SALES CORPORATION           | 423.04     |
| 87428 | 01/14/2022 | 189    | T.LOWELL CONSTRUCTION INC           | 214,007.06 |
| 87429 | 01/14/2022 | 3862   | THE HOME DEPOT PRO                  | 3,022.83   |

|                           |            |        |                                   |                     |
|---------------------------|------------|--------|-----------------------------------|---------------------|
| 87430                     | 01/14/2022 | 990002 | TITAN CONSTRUCTION                | 330.37              |
| 87431                     | 01/14/2022 | 990002 | TREVOR & GENNIFER GARNER          | 71.00               |
| 87432                     | 01/14/2022 | 1441   | TRI-COUNTY HEALTH DEPT.           | 385.00              |
| 87433                     | 01/14/2022 | 2940   | TYLER TECHNOLOGIES INC            | 13,450.37           |
| 87434                     | 01/14/2022 | 990003 | UHAUL/AMERCO                      | 100.00              |
| 87435                     | 01/14/2022 | 521    | UNITED SITE SERVICES OF CO INC    | 6,880.00            |
| 87436                     | 01/14/2022 | 132    | UTILITY NOTIFICATION CNTR OF CO   | 3,598.32            |
| 87437                     | 01/14/2022 | 133    | UTILITY TECHNICAL SVCS INC        | 20,465.28           |
| 87438                     | 01/14/2022 | 990002 | VANCE BROTHERS DENVER             | 2,600.00            |
| 87439                     | 01/14/2022 | 558    | VORTEX COLORADO INC               | 520.00              |
| 87440                     | 01/14/2022 | 4338   | WELLABLE LLC                      | 1,045.00            |
| 87441                     | 01/14/2022 | 4174   | WESTERN STATES LAND SERVICES, LLC | 4,775.92            |
| 87442                     | 01/14/2022 | 4445   | WILSON WILLIAMS LLP               | 1,518.75            |
| 87443                     | 01/14/2022 | 137    | WW WHEELER & ASSOCIATES INC       | 11,465.00           |
| 87444                     | 01/14/2022 | 990002 | ZILLOW HOMES PROPERTY TRUST       | 1,446.71            |
| 87445                     | 01/14/2022 | 491    | 53 CORPORATION LLC                | 39,851.01           |
| 87446                     | 01/14/2022 | 4195   | ELITE SURFACE INFRASTRUCTURE      | 207,404.79          |
| 87447                     | 01/14/2022 | 1150   | L.N. CURTIS & SONS                | 7,934.78            |
| <b>01/14/2022 - Total</b> |            |        |                                   | <b>2,050,465.93</b> |
| 87448                     | 01/21/2022 | 1318   | A.G. WASSENAAR, INC               | 2,466.00            |
| 87449                     | 01/21/2022 | 3930   | AECOM TECHNICAL SERVICES, INC     | 8,255.00            |
| 87450                     | 01/21/2022 | 3088   | ALARM SPECIALISTS, INC            | 190.00              |
| 87451                     | 01/21/2022 | 2904   | ASPEN BAKING COMPANY              | 49.23               |
| 87452                     | 01/21/2022 | 3941   | AXIOM-COLORADO, LLC               | 4,695.40            |
| 87453                     | 01/21/2022 | 990002 | BART / KATHRYN KELLER             | 70.25               |
| 87454                     | 01/21/2022 | 2564   | BEDROCK LLC                       | 59,301.00           |
| 87455                     | 01/21/2022 | 3000   | BENNETT W HOLMES                  | 3,600.00            |
| 87456                     | 01/21/2022 | 2852   | BIG BITE ENTERTAINMENT LLC        | 5,400.00            |
| 87457                     | 01/21/2022 | 4353   | BILLTRUST                         | 18,403.59           |
| 87458                     | 01/21/2022 | 4331   | BRENNTAG PACIFIC, INC             | 9,095.97            |
| 87459                     | 01/21/2022 | 886    | BURNS & MCDONNELL ENGINEERING CO  | 33,622.95           |
| 87460                     | 01/21/2022 | 202    | CANYON SYSTEMS, INC               | 525.79              |
| 87461                     | 01/21/2022 | 1308   | CASTLE ROCK DDA                   | 201,116.00          |
| 87462                     | 01/21/2022 | 556    | CASTLE ROCK DMA                   | 37,500.00           |
| 87463                     | 01/21/2022 | 33     | CASTLE ROCK WINNELSON CO          | 9,859.40            |
| 87464                     | 01/21/2022 | 990001 | CATRINA KING                      | 5.86                |
| 87465                     | 01/21/2022 | 990002 | CDI                               | 3,108.28            |
| 87466                     | 01/21/2022 | 26     | CDM SMITH INC.                    | 12,162.50           |
| 87467                     | 01/21/2022 | 3849   | CEM SALES & SERVICE               | 1,509.55            |
| 87468                     | 01/21/2022 | 3046   | CHATFIELD RESERVOIR MITIGATION CO | 47,200.00           |
| 87469                     | 01/21/2022 | 410    | CINTAS CORPORATION                | 630.26              |
| 87470                     | 01/21/2022 | 21     | CIRSA                             | 133,738.00          |
| 87471                     | 01/21/2022 | 21     | CIRSA                             | 206,396.10          |
| 87472                     | 01/21/2022 | 1252   | CLEAN HARBORS ENVIRONMENTAL SVCS  | 3,793.02            |
| 87473                     | 01/21/2022 | 3504   | CODE-4 COUNSELING                 | 2,160.00            |
| 87474                     | 01/21/2022 | 990002 | COLLIERS ENGINEERING & DESIGN     | 225.00              |
| 87475                     | 01/21/2022 | 41     | COLORADO DIVISION OF FIRE SAFETY  | 30.00               |
| 87476                     | 01/21/2022 | 990009 | COLORADO INTERACTIVE LLC          | 8,301.88            |
| 87477                     | 01/21/2022 | 2639   | COMMERCIAL FITNESS SOLUTIONS      | 2,954.36            |
| 87478                     | 01/21/2022 | 1238   | CORE & MAIN LP                    | 72.01               |
| 87479                     | 01/21/2022 | 4486   | DAN TORO                          | 5,000.00            |
| 87480                     | 01/21/2022 | 49     | DANA KEPNER COMPANY INC           | 15,836.00           |
| 87481                     | 01/21/2022 | 2790   | DESIGN WORKSHOP, INC.             | 10,137.03           |
| 87482                     | 01/21/2022 | 4355   | DHE COMPUTER SYSTEMS, LLC         | 749.98              |
| 87483                     | 01/21/2022 | 1204   | DHM DESIGN CORPORATION            | 44,945.35           |
| 87484                     | 01/21/2022 | 4014   | DIEXSYS, LLC                      | 10,000.00           |
| 87485                     | 01/21/2022 | 3934   | DISCOUNT FLOORING SOLUTIONS LLC   | 3,975.00            |
| 87486                     | 01/21/2022 | 3226   | DOUGLAS COUNTY IMPACT UNIT        | 2,368.00            |
| 87487                     | 01/21/2022 | 678    | DOUGLAS CTY YOUTH INITIATIVE      | 9,900.00            |
| 87488                     | 01/21/2022 | 990002 | DOWN TO EARTH COMPLIANCE          | 2,600.00            |
| 87489                     | 01/21/2022 | 4357   | EAGLE ROCK DISTRIBUTING COMPANY   | 345.17              |
| 87490                     | 01/21/2022 | 990002 | EDNA DOHERTY                      | 70.25               |
| 87491                     | 01/21/2022 | 2496   | EIDE BAILLY LLP                   | 250.00              |
| 87492                     | 01/21/2022 | 1134   | ELISABETH ANNE SALINAS            | 75.00               |
| 87493                     | 01/21/2022 | 990002 | ELITE SURFACE INFRASTRUCTURE      | 2,300.00            |
| 87494                     | 01/21/2022 | 990002 | ENCINA PROFESSIONAL BUILDING LLC  | 1,683.04            |
| 87495                     | 01/21/2022 | 293    | ERO RESOURCES CORP                | 2,026.12            |
| 87496                     | 01/21/2022 | 2664   | EUROFINS EATON ANALYTICAL INC     | 6,311.00            |
| 87497                     | 01/21/2022 | 990002 | EVERETT HUGHES                    | 80.03               |
| 87498                     | 01/21/2022 | 2441   | EVOQUA WATER TECHNOLOGIES LLC     | 30,212.61           |
| 87499                     | 01/21/2022 | 4529   | FARRIS WHEEL STUDIOS, LLC         | 500.00              |
| 87500                     | 01/21/2022 | 990002 | FRED SMITH                        | 107.18              |
| 87501                     | 01/21/2022 | 489    | FRONTIER FENCE                    | 20,000.00           |
| 87502                     | 01/21/2022 | 1994   | FRONTIER FERTILIZER & CHEMICAL    | 11,973.25           |
| 87503                     | 01/21/2022 | 599    | GADES SALES COMPANY INC           | 169,203.00          |
| 87504                     | 01/21/2022 | 4347   | GALLS, LLC                        | 497.65              |

|       |            |        |                                     |            |
|-------|------------|--------|-------------------------------------|------------|
| 87505 | 01/21/2022 | 336    | GENERAL AIR SERVICE & SUPPLY        | 57.42      |
| 87506 | 01/21/2022 | 990002 | GEORGE GOST                         | 100.97     |
| 87507 | 01/21/2022 | 3415   | GILA LLC                            | 29.00      |
| 87508 | 01/21/2022 | 990002 | GOLDEN TRIANGLE CONSTRUCTION        | 2,600.00   |
| 87509 | 01/21/2022 | 4250   | GOLDEN TRIANGLE CONSTRUCTION, INC   | 214,561.82 |
| 87510 | 01/21/2022 | 990002 | GREG RICHARDSON                     | 129.33     |
| 87511 | 01/21/2022 | 1234   | HB&A                                | 8,407.10   |
| 87512 | 01/21/2022 | 2470   | HEALTHY ADDICTIONS                  | 861.80     |
| 87513 | 01/21/2022 | 302    | HIGHLANDS RANCH LAW ENFRMNT TRNG    | 26,040.00  |
| 87514 | 01/21/2022 | 3539   | HOLBROOK SERVICE LLC                | 225.00     |
| 87515 | 01/21/2022 | 4528   | HUMANITY MEMORIAL INC               | 500.00     |
| 87516 | 01/21/2022 | 2091   | INDIGO WATER GROUP LLC              | 7,150.00   |
| 87517 | 01/21/2022 | 3985   | INNOSOFT FUSION                     | 32,993.99  |
| 87518 | 01/21/2022 | 3457   | INTERIOR ENVIRONMENTS               | 7,880.60   |
| 87519 | 01/21/2022 | 2932   | INTERMOUNTAIN LOCK AND SECURITY SUP | 110.26     |
| 87520 | 01/21/2022 | 3745   | IRON WOMAN CONSTR & ENVIRON SVCS    | 808.50     |
| 87521 | 01/21/2022 | 990001 | JACK CAULEY                         | 63.50      |
| 87522 | 01/21/2022 | 990002 | JEFFERY & MONETTE HAWKINS           | 106.47     |
| 87523 | 01/21/2022 | 4527   | JEFFREY D MCWILLIAMS                | 3,568.69   |
| 87524 | 01/21/2022 | 4525   | JK CONCEPTS, INC                    | 1,585.00   |
| 87525 | 01/21/2022 | 3450   | JOSEPH MICHAEL WALTER               | 1,150.00   |
| 87526 | 01/21/2022 | 3449   | KELLI ROSSITER                      | 350.00     |
| 87527 | 01/21/2022 | 4530   | KENNETH HILL BURTON                 | 287.68     |
| 87528 | 01/21/2022 | 824    | KENZ & LESLIE DISTRIBUTING          | 48.30      |
| 87529 | 01/21/2022 | 990007 | RESTITUTION REIMBURSEMENT           | 100.00     |
| 87530 | 01/21/2022 | 802    | KISSINGER & FELLMAN PC              | 8.50       |
| 87531 | 01/21/2022 | 4443   | KONICA MINOLTA DEPT LA 22988        | 27,195.00  |
| 87532 | 01/21/2022 | 1150   | L.N. CURTIS & SONS                  | 978.99     |
| 87533 | 01/21/2022 | 3069   | LAB SEVEN DESIGNS AND IMPRINTS LLC  | 14,765.10  |
| 87534 | 01/21/2022 | 990002 | LARRY HEAROLD                       | 226.32     |
| 87535 | 01/21/2022 | 990002 | LAZY H INC                          | 150.00     |
| 87536 | 01/21/2022 | 3162   | LES MILLS UNITED STATES TRADING INC | 534.00     |
| 87537 | 01/21/2022 | 3496   | LITHOS ENGINEERING, LLC             | 2,375.00   |
| 87538 | 01/21/2022 | 399    | LOW VOLTAGE INSTALLATIONS           | 510.12     |
| 87539 | 01/21/2022 | 951    | LYONS GADDIS KAHN HALL JEFFERS      | 24,650.44  |
| 87540 | 01/21/2022 | 509    | MATHESON TRI-GAS, INC               | 1,145.94   |
| 87541 | 01/21/2022 | 118    | MCCANDLESS TRUCK CENTER LLC         | 1,519.64   |
| 87542 | 01/21/2022 | 4407   | MEDLINE INDUSTRIES, INC.            | 2,640.58   |
| 87543 | 01/21/2022 | 990001 | MICHELLE ASHLEY SCIORTINO           | 51.52      |
| 87544 | 01/21/2022 | 990001 | MIKE HYMAN                          | 3,680.60   |
| 87545 | 01/21/2022 | 3509   | MINERVA BUNKER GEAR CLEANERS OF CO  | 824.25     |
| 87546 | 01/21/2022 | 990002 | MONICA SHAAF                        | 5.07       |
| 87547 | 01/21/2022 | 4257   | MOUNTAIN STATES LIGHTING            | 2,790.00   |
| 87548 | 01/21/2022 | 3072   | MOUNTAIN WEST PRODUCTION GROUP      | 12,862.00  |
| 87549 | 01/21/2022 | 966    | MUNICIPAL EMERGENCY SERVICES        | 560.46     |
| 87550 | 01/21/2022 | 990009 | MURDOCH'S RANCH & HOME SUPPLY LLC   | 10,301.56  |
| 87551 | 01/21/2022 | 329    | NATIONAL ELECTRIC CONSTRUCTION      | 269.00     |
| 87552 | 01/21/2022 | 100    | NICOLETTI-FLATER ASSOCIATES, PLLP   | 617.50     |
| 87553 | 01/21/2022 | 1796   | NORRIS DESIGN INC.                  | 15,240.29  |
| 87554 | 01/21/2022 | 990002 | OPEN DOOR PROPERTY TRUST            | 180.31     |
| 87555 | 01/21/2022 | 990002 | OPEN DOOR PROPERTY TRUST            | 206.14     |
| 87556 | 01/21/2022 | 990002 | OPEN DOOR PROPERTY TRUST            | 228.76     |
| 87557 | 01/21/2022 | 990002 | OPENDOOR PRPERTY TRUST              | 77.39      |
| 87558 | 01/21/2022 | 2708   | PARKER PORT-A-POTTY INC             | 293.00     |
| 87559 | 01/21/2022 | 628    | PARKER WATER & SANITATION DIST      | 59,089.89  |
| 87560 | 01/21/2022 | 3968   | PEAK PERFORMANCE PHYSICAL THERAPY   | 2,000.00   |
| 87561 | 01/21/2022 | 990002 | PHILLIP/SHEILA LANDEROS             | 83.83      |
| 87562 | 01/21/2022 | 448    | PINERY WATER & WASTEWATER DISTRICT  | 18,828.78  |
| 87563 | 01/21/2022 | 4396   | PUREFLOW FILTRATION DIV CALIFORNIA  | 19,348.00  |
| 87564 | 01/21/2022 | 990002 | RAMONA & STEPHEN JENTZ              | 124.83     |
| 87565 | 01/21/2022 | 3763   | RESPEC COMPANY, LLC                 | 2,113.00   |
| 87566 | 01/21/2022 | 3534   | REXEL USA, INC                      | 23,580.00  |
| 87567 | 01/21/2022 | 3405   | RHINEHART OIL CO INC                | 562.35     |
| 87568 | 01/21/2022 | 990001 | ROBERT SPICHER                      | 827.00     |
| 87569 | 01/21/2022 | 308    | ROCKY MOUNTAIN AIR SOLUTIONS        | 204.10     |
| 87570 | 01/21/2022 | 990002 | ROCKY MOUNTAIN CIVIL ENGINEERING    | 225.00     |
| 87571 | 01/21/2022 | 316    | RODGER NEWELL                       | 80.00      |
| 87572 | 01/21/2022 | 2324   | RSD REFRIGERATION SUPPLIES DISTRIB  | 258.01     |
| 87573 | 01/21/2022 | 836    | SAFETY & CONSTRUCTION SUPPLY        | 87.75      |
| 87574 | 01/21/2022 | 1077   | SAFEWARE INC                        | 250.00     |
| 87575 | 01/21/2022 | 3932   | SPIRIT LAKE, LLC                    | 1,800.00   |
| 87576 | 01/21/2022 | 345    | SPRADLIN PRINTING INC               | 595.00     |
| 87577 | 01/21/2022 | 2558   | STATEWIDE INTERNET PORTAL AUTHORITY | 42,899.67  |
| 87578 | 01/21/2022 | 2659   | SUMMIT TRAFFIC SOLUTIONS LLC        | 130,940.00 |
| 87579 | 01/21/2022 | 4526   | TEN POINT SALES AND MARKETING, LLC  | 46.36      |
| 87580 | 01/21/2022 | 3289   | TEST GAUGE INC. - CO                | 2,161.93   |

|                           |            |        |                                     |                     |
|---------------------------|------------|--------|-------------------------------------|---------------------|
| 87581                     | 01/21/2022 | 397    | THE ARCHITERRA GROUP, INC           | 2,751.25            |
| 87582                     | 01/21/2022 | 3603   | THE SEWCIAL LIFE LLC                | 303.00              |
| 87583                     | 01/21/2022 | 1460   | THOMSON REUTERS-WEST PUBLISHING COR | 46.91               |
| 87584                     | 01/21/2022 | 990002 | TITAN CONSTRUCTION                  | 2,300.00            |
| 87585                     | 01/21/2022 | 2332   | TREATMENT TECHNOLOGY                | 10,215.65           |
| 87586                     | 01/21/2022 | 990002 | TRICIA SHEPARD                      | 104.27              |
| 87587                     | 01/21/2022 | 3429   | UCHEALTH MEDICAL GROUP              | 460.00              |
| 87588                     | 01/21/2022 | 521    | UNITED SITE SERVICES OF CO INC      | 11,158.34           |
| 87589                     | 01/21/2022 | 278    | USA BLUE BOOK                       | 2,491.10            |
| 87590                     | 01/21/2022 | 132    | UTILITY NOTIFICATION CNTR OF CO     | 253.44              |
| 87591                     | 01/21/2022 | 4212   | VZP DIGITAL, INC.                   | 680.00              |
| 87592                     | 01/21/2022 | 4446   | WAY WEST MEDIA                      | 1,170.00            |
| 87593                     | 01/21/2022 | 141    | WESTSIDE TOWING INC                 | 300.00              |
| 87594                     | 01/21/2022 | 4411   | WINDOW GENIE OF HIGHLANDS RANCH     | 249.00              |
| 87595                     | 01/21/2022 | 990002 | ZILLOW CLOSING SERVICES             | 232.79              |
| 87596                     | 01/21/2022 | 990002 | ZILLOW CLOSING SERVICES             | 371.79              |
| 87597                     | 01/21/2022 | 990002 | ZIMMERMAN & ASSOCIATES              | 118.42              |
| 87598                     | 01/21/2022 | 4451   | ZTH EVENT SOLUTIONS LLC             | 811.90              |
| 87599                     | 01/21/2022 | 684    | 18TH JUDICIAL DIST JUVNL ASSMNT     | 22,762.00           |
| <b>01/21/2022 - Total</b> |            |        |                                     | <b>1,965,071.33</b> |
| 87600                     | 01/28/2022 | 438    | ACUSHNET COMPANY                    | 249.99              |
| 87601                     | 01/28/2022 | 3930   | AECOM TECHNICAL SERVICES, INC       | 19,963.29           |
| 87602                     | 01/28/2022 | 3246   | AGISI ENVIRONMENTAL SERVICES LLC    | 3,055.00            |
| 87603                     | 01/28/2022 | 1411   | AIR FILTER SOLUTIONS INC            | 2,739.72            |
| 87604                     | 01/28/2022 | 990002 | ALEXANDRA & ROBERT FERRIS           | 18.82               |
| 87605                     | 01/28/2022 | 3889   | ALLIANCE SAFETY INC.                | 572.00              |
| 87606                     | 01/28/2022 | 2794   | AMERICAN DRYGOODS                   | 1,329.64            |
| 87607                     | 01/28/2022 | 2051   | AMERICAN TRAFFIC SAFETY SERVICES    | 412.00              |
| 87608                     | 01/28/2022 | 3807   | ANDERSON CONSULTING ENGINEERS, INC. | 12,887.50           |
| 87609                     | 01/28/2022 | 990002 | ANN & MARK RAPP                     | 119.85              |
| 87610                     | 01/28/2022 | 3268   | ATHLETICA SPORT SYSTEMS INC         | 5,870.00            |
| 87611                     | 01/28/2022 | 990003 | AVALON INDUSTRIES INC               | 126.61              |
| 87612                     | 01/28/2022 | 990001 | BENJAMIN CHRISTENSEN                | 58.11               |
| 87613                     | 01/28/2022 | 104    | BLACK HILLS ENERGY                  | 28,089.78           |
| 87614                     | 01/28/2022 | 990001 | BRENT PICKRELL                      | 90.96               |
| 87615                     | 01/28/2022 | 3477   | BUCKEYE CLEANING CENTERS            | 651.04              |
| 87616                     | 01/28/2022 | 4007   | BUFFALO SECURITY                    | 2,792.00            |
| 87617                     | 01/28/2022 | 422    | CALLAWAY GOLF                       | 448.59              |
| 87618                     | 01/28/2022 | 935    | CANFIELD DRILLING CO                | 642.00              |
| 87619                     | 01/28/2022 | 3651   | CATAPULT SYSTEMS, LLC               | 4,488.00            |
| 87620                     | 01/28/2022 | 3237   | CERTAPRO PAINTERS                   | 0.00                |
| 87621                     | 01/28/2022 | 2662   | CHATO'S CONCRETE, LLC               | 18,898.52           |
| 87622                     | 01/28/2022 | 3249   | COLORADO ANALYTICAL LAB             | 133.20              |
| 87623                     | 01/28/2022 | 250    | COLORADO GOLF & TURF                | 387.54              |
| 87624                     | 01/28/2022 | 990002 | CONFLUENCE BUILDERS                 | 4,899.36            |
| 87625                     | 01/28/2022 | 1238   | CORE & MAIN LP                      | 1,414.28            |
| 87626                     | 01/28/2022 | 3565   | CORPORATE IMAGES, INC               | 578.97              |
| 87627                     | 01/28/2022 | 3636   | CORVUS ENVIRONMENTAL CONSULTING LLC | 1,356.75            |
| 87628                     | 01/28/2022 | 4515   | COWBOY MEADOWS, LLC                 | 1,200.00            |
| 87629                     | 01/28/2022 | 23     | CPS DISTRIBUTORS INC                | 1,400.00            |
| 87630                     | 01/28/2022 | 3332   | DANCE EXPLORATION LLC               | 210.00              |
| 87631                     | 01/28/2022 | 1197   | DATA WEST CORPORATION               | 9,442.29            |
| 87632                     | 01/28/2022 | 990007 | RESTITUTION REIMBURSEMENT           | 210.80              |
| 87633                     | 01/28/2022 | 4227   | DAVID EVANS AND ASSOCIATES, INC     | 46,136.40           |
| 87634                     | 01/28/2022 | 990002 | DAVID FORLANI                       | 134.59              |
| 87635                     | 01/28/2022 | 4355   | DHE COMPUTER SYSTEMS, LLC           | 2,839.98            |
| 87636                     | 01/28/2022 | 57     | DOUGLAS CNTY SCHOOL DIST            | 30,697.32           |
| 87637                     | 01/28/2022 | 990002 | DREAM FINDERS HOMES                 | 77.39               |
| 87638                     | 01/28/2022 | 1644   | DTN LLC                             | 6,336.00            |
| 87639                     | 01/28/2022 | 4357   | EAGLE ROCK DISTRIBUTING COMPANY     | 353.81              |
| 87640                     | 01/28/2022 | 4195   | ELITE SURFACE INFRASTRUCTURE        | 101,170.36          |
| 87641                     | 01/28/2022 | 1664   | ENGINUITY ENGINEERING SOLUTIONS     | 3,105.00            |
| 87642                     | 01/28/2022 | 2664   | EUROFINS EATON ANALYTICAL INC       | 8,480.00            |
| 87643                     | 01/28/2022 | 1901   | EXPERT DISPOSAL & RECYCLING, LLC    | 1,400.00            |
| 87644                     | 01/28/2022 | 880    | FASTENAL COMPANY                    | 656.32              |
| 87645                     | 01/28/2022 | 400    | FITNESS TECH LLC                    | 1,465.00            |
| 87646                     | 01/28/2022 | 4277   | FLYMOTION, LLC                      | 22,865.00           |
| 87647                     | 01/28/2022 | 4067   | FREEDOMPAY, INC.                    | 418.23              |
| 87648                     | 01/28/2022 | 2318   | FRESH AIRE AIR FRESHENERS OF SO DEN | 180.00              |
| 87649                     | 01/28/2022 | 599    | GADES SALES COMPANY INC             | 39,205.00           |
| 87650                     | 01/28/2022 | 4347   | GALLS, LLC                          | 1,701.50            |
| 87651                     | 01/28/2022 | 3260   | GARNEY COMPANIES INC                | 205,467.74          |
| 87652                     | 01/28/2022 | 2432   | GEI CONSULTANTS, INC                | 4,178.00            |
| 87653                     | 01/28/2022 | 336    | GENERAL AIR SERVICE & SUPPLY        | 114.84              |
| 87654                     | 01/28/2022 | 3415   | GILA LLC                            | 293.05              |
| 87655                     | 01/28/2022 | 4177   | GOLFNOW, LLC                        | 3,052.00            |

|       |            |        |                                     |            |
|-------|------------|--------|-------------------------------------|------------|
| 87656 | 01/28/2022 | 990002 | GRANT COLLINS                       | 105.89     |
| 87657 | 01/28/2022 | 990002 | GREG & KATHY BUSCH                  | 79.46      |
| 87658 | 01/28/2022 | 72     | HACH COMPANY                        | 1,474.19   |
| 87659 | 01/28/2022 | 73     | HAULWAY STORAGE CONTAINERS          | 432.00     |
| 87660 | 01/28/2022 | 990002 | HAYS & COMPANY                      | 16.00      |
| 87661 | 01/28/2022 | 2470   | HEALTHY ADDICTIONS                  | 197.91     |
| 87662 | 01/28/2022 | 4029   | HEWLETT-PACKARD FINANCIAL SVCS CO.  | 194.03     |
| 87663 | 01/28/2022 | 4531   | HIER DRILLING CO.                   | 320.00     |
| 87664 | 01/28/2022 | 990002 | HOLLY HIRSCHHORN                    | 156.71     |
| 87665 | 01/28/2022 | 1628   | HYDRO RESOURCES-ROCKY MOUNTAIN INC  | 26,700.00  |
| 87666 | 01/28/2022 | 3457   | INTERIOR ENVIRONMENTS               | 230,493.23 |
| 87667 | 01/28/2022 | 3745   | IRON WOMAN CONSTR & ENVIRON SVCS    | 2,750.00   |
| 87668 | 01/28/2022 | 2025   | JACOBS ENGINEERING GROUP, INC       | 14,501.50  |
| 87669 | 01/28/2022 | 990002 | JAMES / SHERYL JANSEN               | 158.10     |
| 87670 | 01/28/2022 | 990002 | JAMES ELLERTSON                     | 296.79     |
| 87671 | 01/28/2022 | 4467   | JBS PIPELINE LLC                    | 266,231.27 |
| 87672 | 01/28/2022 | 418    | JC GOLF ACCESSORIES                 | 284.60     |
| 87673 | 01/28/2022 | 990002 | JOHN & JODI ALBORGHETTI             | 297.46     |
| 87674 | 01/28/2022 | 2916   | JOHN ADDISON                        | 224.00     |
| 87675 | 01/28/2022 | 990001 | JOHNATHAN MULLINEAUX                | 58.74      |
| 87676 | 01/28/2022 | 3450   | JOSEPH MICHAEL WALTER               | 1,000.00   |
| 87677 | 01/28/2022 | 990001 | JOSEPH MONTOYA                      | 214.16     |
| 87678 | 01/28/2022 | 4349   | JULIET F. MINER, ATTY AT LAW        | 2,310.00   |
| 87679 | 01/28/2022 | 499    | JUSTICE SYSTEMS INC                 | 6,800.00   |
| 87680 | 01/28/2022 | 3449   | KELLI ROSSITER                      | 200.00     |
| 87681 | 01/28/2022 | 990002 | KEVIN LANCASTER                     | 173.99     |
| 87682 | 01/28/2022 | 990007 | RESTITUTION REIMBURSEMENT           | 100.00     |
| 87683 | 01/28/2022 | 2726   | KIOWA ENGINEERING CORPORATION       | 785.00     |
| 87684 | 01/28/2022 | 3369   | KONICA MINOLTA BUS SOLUTION USA INC | 311.85     |
| 87685 | 01/28/2022 | 3571   | KUTAK ROCK LLP                      | 7,606.00   |
| 87686 | 01/28/2022 | 2281   | LEONARD RICE CONSULTING WATER ENGRS | 1,857.00   |
| 87687 | 01/28/2022 | 3418   | LIFE-ASSIST INC                     | 25.32      |
| 87688 | 01/28/2022 | 990002 | LINDEN PARTNERS LLC POPLAR INV      | 556.86     |
| 87689 | 01/28/2022 | 86     | LL JOHNSON DISTRIBUTING CO          | 109.22     |
| 87690 | 01/28/2022 | 990001 | MARGIE HUTTON                       | 32.48      |
| 87691 | 01/28/2022 | 990002 | MARK GILL                           | 67.04      |
| 87692 | 01/28/2022 | 1842   | METRO TRANSPORTATION PLANNING & SO  | 1,506.30   |
| 87693 | 01/28/2022 | 990001 | MICAH CASKEY                        | 844.63     |
| 87694 | 01/28/2022 | 2575   | MIZUNO USA, INC                     | 198.72     |
| 87695 | 01/28/2022 | 2866   | MOORE LUMBER CASTLE ROCK            | 600.90     |
| 87696 | 01/28/2022 | 580    | MULLER ENGINEERING CO               | 7,187.07   |
| 87697 | 01/28/2022 | 2871   | MUNICIPAL CODE CORPORATION          | 1,877.00   |
| 87698 | 01/28/2022 | 176    | MUNICIPAL TREATMENT EQUIPMENT INC   | 732.45     |
| 87699 | 01/28/2022 | 329    | NATIONAL ELECTRIC CONSTRUCTION      | 655.00     |
| 87700 | 01/28/2022 | 3858   | NEOTREKS, INC.                      | 2,064.00   |
| 87701 | 01/28/2022 | 2293   | OLSSON, INC.                        | 13,281.25  |
| 87702 | 01/28/2022 | 990002 | OP SPE PHX1 LLC                     | 435.68     |
| 87703 | 01/28/2022 | 990002 | OPEN DOOR PROPERTY TRUST            | 185.35     |
| 87704 | 01/28/2022 | 990002 | OPEN DOOR PROPERTY TRUST            | 85.86      |
| 87705 | 01/28/2022 | 990009 | OVERSTOCK.COM                       | 4,226.04   |
| 87706 | 01/28/2022 | 2806   | P & W GOLF SUPPLY LLC               | 474.80     |
| 87707 | 01/28/2022 | 990008 | PIA SMITH                           | 227.00     |
| 87708 | 01/28/2022 | 2113   | PING                                | 1,439.30   |
| 87709 | 01/28/2022 | 1680   | PIONEER ATHLETICS                   | 1,246.60   |
| 87710 | 01/28/2022 | 112    | PLUM CREEK WATER RECLAMATION AUTHOR | 425,790.25 |
| 87711 | 01/28/2022 | 116    | RELIANCE METAL CENTER               | 1,509.11   |
| 87712 | 01/28/2022 | 3763   | RESPEC COMPANY, LLC                 | 11,546.75  |
| 87713 | 01/28/2022 | 3405   | RHINEHART OIL CO INC                | 1,496.92   |
| 87714 | 01/28/2022 | 990003 | RICHMOND AMERICAN HOMES             | 5,000.00   |
| 87715 | 01/28/2022 | 990001 | ROBERTA ROMERO-MADRIL               | 54.61      |
| 87716 | 01/28/2022 | 3009   | ROCKSOL CONSULTING GROUP, INC       | 6,186.00   |
| 87717 | 01/28/2022 | 2180   | ROCKY MOUNTAIN PUMP & CONTROLS, LLC | 197.00     |
| 87718 | 01/28/2022 | 3091   | ROYAL TEXTILES PRODUCT COMPANY      | 3,473.95   |
| 87719 | 01/28/2022 | 3356   | SABELL'S CIVIL & LANDSCAPE LLC      | 790.00     |
| 87720 | 01/28/2022 | 1077   | SAFEWARE INC                        | 123.08     |
| 87721 | 01/28/2022 | 3848   | SCHINDLER ELEVATOR CORPORATION      | 3,321.36   |
| 87722 | 01/28/2022 | 990002 | SEAN & CLAUDIA PEIPER               | 221.29     |
| 87723 | 01/28/2022 | 817    | SEH - SHORT ELLIOTT HENDRICKSON INC | 44,954.20  |
| 87724 | 01/28/2022 | 2508   | SOUTH METRO WISE AUTHORITY          | 191,683.52 |
| 87725 | 01/28/2022 | 345    | SPRADLIN PRINTING INC               | 207.00     |
| 87726 | 01/28/2022 | 3108   | STANLEY CONSULTANTS INC             | 53,540.50  |
| 87727 | 01/28/2022 | 4533   | STEVEN WADE CARMER                  | 500.00     |
| 87728 | 01/28/2022 | 4170   | SWANNIES GOLF APPAREL CO.           | 1,199.59   |
| 87729 | 01/28/2022 | 244    | SYSCO DENVER INC                    | 508.95     |
| 87730 | 01/28/2022 | 189    | T.LOWELL CONSTRUCTION INC           | 148,020.29 |
| 87731 | 01/28/2022 | 2523   | TALLGRASS KITCHEN & BATH, LLC       | 2,464.00   |

|                           |            |        |                                 |                     |
|---------------------------|------------|--------|---------------------------------|---------------------|
| 87732                     | 01/28/2022 | 990001 | TAYLOR TEMBY                    | 379.50              |
| 87733                     | 01/28/2022 | 3862   | THE HOME DEPOT PRO              | 241.26              |
| 87734                     | 01/28/2022 | 4532   | TRUSTEDSEC LLC                  | 11,000.00           |
| 87735                     | 01/28/2022 | 2297   | UMB BANK, N.A.                  | 350.00              |
| 87736                     | 01/28/2022 | 3018   | USDA, APHIS, GENERAL            | 7,923.89            |
| 87737                     | 01/28/2022 | 1889   | VANCE BROTHERS INC              | 1,073.20            |
| 87738                     | 01/28/2022 | 3206   | VERIZON CONNECT TELO INC        | 1,203.30            |
| 87739                     | 01/28/2022 | 990002 | VILLAGES AT CASTLE ROCK METRO   | 30,184.20           |
| 87740                     | 01/28/2022 | 4535   | WACO SCAFFOLDING & EQUIPMENT    | 11,090.00           |
| 87741                     | 01/28/2022 | 140    | WEAR PARTS & EQUIPMENT CO INC   | 384.82              |
| 87742                     | 01/28/2022 | 137    | WW WHEELER & ASSOCIATES INC     | 38,413.95           |
| 87743                     | 01/28/2022 | 2711   | ZONAR SYSTEMS, INC              | 473.16              |
| 87744                     | 01/28/2022 | 3237   | CERTAPRO PAINTERS               | 1,250.22            |
| 87745                     | 01/28/2022 | 4009   | MEETING THE CHALLENGE INC.      | 8,261.25            |
| 87746                     | 01/28/2022 | 157    | RELIASTAR LIFE INS CO           | 30.00               |
| <b>01/28/2022 - Total</b> |            |        |                                 | <b>2,224,500.01</b> |
| 13122                     | 01/31/2022 | 3694   | INSIGHT NORTH AMERICA LLC       | 6,710.95            |
| 1312022                   | 01/31/2022 | 3372   | FIDELITY NATIONAL TITLE COMPANY | 123,054.75          |
| <b>01/31/2022 - Total</b> |            |        |                                 | <b>129,765.70</b>   |
| <b>Overall - Total</b>    |            |        |                                 | <b>7,198,564.50</b> |

prepared by the Finance Department Feb 12, 2022