

Town of Castle Rock
Accounts Payable Check Listing
February 2022

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
2122021	02/01/2022	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,424.20
2122022	02/01/2022	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,590.17
02/01/2022 - Total				9,014.37
87747	02/04/2022	268	A & E TIRE INC	15,695.72
87748	02/04/2022	2217	AC FLAG & BANNER, INC	764.69
87749	02/04/2022	990003	ADAMO HOMES	12,000.00
87750	02/04/2022	1395	AECOM USA INC	8,551.00
87751	02/04/2022	3088	ALARM SPECIALISTS, INC	11,806.00
87752	02/04/2022	4494	ALL AMERICAN SPORTS CENTER, INC	22,355.00
87753	02/04/2022	3889	ALLIANCE SAFETY INC.	0.00
87754	02/04/2022	3821	ALLSTREAM	671.82
87755	02/04/2022	16	ARTWORKS UNLIMITED, LLC	675.00
87756	02/04/2022	3847	BLINDSHINE	790.00
87757	02/04/2022	4331	BRENNTAG PACIFIC, INC	1,077.00
87758	02/04/2022	990001	CATRINA KING	13.34
87759	02/04/2022	26	CDM SMITH INC.	15,687.88
87760	02/04/2022	34	CHATFIELD WATERSHED AUTHORITY	75,510.00
87761	02/04/2022	410	CINTAS CORPORATION	156.54
87762	02/04/2022	21	CIRSA	26,981.79
87763	02/04/2022	21	CIRSA	12,508.83
87764	02/04/2022	474	CIVIC RESULTS	5,852.64
87765	02/04/2022	2287	COLORADO STATE FIRE CHIEFS	2,265.00
87766	02/04/2022	1238	CORE & MAIN LP	745.10
87767	02/04/2022	990003	DAVID BRAUN	5,860.00
87768	02/04/2022	317	DEWBERRY ENGINEERS INC	360.00
87769	02/04/2022	4355	DHE COMPUTER SYSTEMS, LLC	5,371.11
87770	02/04/2022	990002	DOUGLAS COUNTY MAINTENANCE	2,600.00
87771	02/04/2022	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	139.99
87772	02/04/2022	468	EMPLOYERS COUNCIL SERVICES INC	1,100.00
87773	02/04/2022	3264	FORENSIC TRUTH VERIFICATION GROUP	300.00
87774	02/04/2022	68	FRONT RANGE FIRE APPARATUS	425.65
87775	02/04/2022	4040	FUSION CLOUD COMPANY, LLC	4,160.72
87776	02/04/2022	4347	GALLS, LLC	796.24
87777	02/04/2022	3415	GILA LLC	74.08
87778	02/04/2022	372	GOVERNMENTJOBS.COM INC	13,357.96
87779	02/04/2022	3914	GPSI LEASING II - ACCORD, LLC	215.00
87780	02/04/2022	990002	GRC CONSULTING INC	7,122.54
87781	02/04/2022	72	HACH COMPANY	5,914.82
87782	02/04/2022	73	HAULAWAY STORAGE CONTAINERS	112.00
87783	02/04/2022	990009	HEARTLAND FOOD PRODUCTS LLC	575.00
87784	02/04/2022	302	HIGHLANDS RANCH LAW ENFRCMNT TRNG	2,500.00
87785	02/04/2022	3539	HOLBROOK SERVICE LLC	6,939.05
87786	02/04/2022	4339	INSTITUTE OF TRANSPORTATION ENGINRS	1,775.00
87787	02/04/2022	990001	JOHN BROOKS	9.27
87788	02/04/2022	3450	JOSEPH MICHAEL WALTER	600.00
87789	02/04/2022	3449	KELLI ROSSITER	600.00
87790	02/04/2022	2726	KIOWA ENGINEERING CORPORATION	1,252.00
87791	02/04/2022	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
87792	02/04/2022	1494	KUMAR & ASSOCIATES, INC	1,862.50
87793	02/04/2022	1150	L.N. CURTIS & SONS	119.34
87794	02/04/2022	4253	LINDE INC	2,040.80
87795	02/04/2022	990002	MONKS CONSTRUCTION COMPANY	0.00
87796	02/04/2022	966	MUNICIPAL EMERGENCY SERVICES	460.48
87797	02/04/2022	4220	NEVCO SPORTS, LLC	23,616.48
87798	02/04/2022	2799	NICK LUCEY	3,667.50
87799	02/04/2022	191	PETTY CASH/UTILITIES DEPT	10.00
87800	02/04/2022	260	PITNEY BOWES PURCHASE POWER	500.00
87801	02/04/2022	990001	REBECCA HERNANDEZ	50.60
87802	02/04/2022	990002	ROSS SPARKS C/O FIDELITY NATIONAL	295.23
87803	02/04/2022	990001	RYAN HANLEY	105.00
87804	02/04/2022	4010	SAVATREE, LLC	2,600.00
87805	02/04/2022	990002	SCOTT AND LINEA WOODY	300.00
87806	02/04/2022	3501	SCRUBBER CITY, INC	528.71

87807	02/04/2022	4028	SIGN SOLUTIONS USA	887.47
87808	02/04/2022	345	SPRADLIN PRINTING INC	2,150.00
87809	02/04/2022	1296	STEWART & STEVENSON, LLC	364.83
87810	02/04/2022	990003	TESLA ENERGY OPERATIONS INC	1,499.19
87811	02/04/2022	1550	TETRA TECH, INC	11,825.00
87812	02/04/2022	3862	THE HOME DEPOT PRO	2,586.17
87813	02/04/2022	4423	UFS OF CO, LLC	2,300.00
87814	02/04/2022	2059	UNDERWATER RECOVERY SPECIALISTS INC	750.00
87815	02/04/2022	130	US POSTMASTER	2,778.03
87816	02/04/2022	4174	WESTERN STATES LAND SERVICES, LLC	329.80
87817	02/04/2022	104	BLACK HILLS ENERGY	35,787.09
87818	02/04/2022	2012	VRANESH AND RAISCH, LLP	124.00
02/04/2022 - Total				379,434.35
21122	02/11/2022	92	MEADOWS METRO DISTRICT #4	132,483.71
87819	02/11/2022	268	A & E TIRE INC	0.00
87820	02/11/2022	3930	AECOM TECHNICAL SERVICES, INC	2,290.00
87821	02/11/2022	990002	AI CAI	118.32
87822	02/11/2022	3889	ALLIANCE SAFETY INC.	71.40
87823	02/11/2022	990002	AMES CONSTRUCTION INC	2,300.00
87824	02/11/2022	4055	ARCHITECTURAL CONCEPTS LLC	1,869.64
87825	02/11/2022	314	AUSMUS LAW FIRM	3,100.00
87826	02/11/2022	2852	BIG BITE ENTERTAINMENT LLC	3,100.00
87827	02/11/2022	3751	BKD, LLP	5,000.00
87828	02/11/2022	990009	BRANDON SPRATT	199.86
87829	02/11/2022	990007	RESTITUTION REIMBURSEMENT	50.00
87830	02/11/2022	4539	BRUCE STEVENSON	225.00
87831	02/11/2022	4497	CASTLE ROCK TITLE CO, LLC	400.00
87832	02/11/2022	990002	CENTURY COMMUNITIES COLORADO	410.06
87833	02/11/2022	3257	CERTIF-A-GIFT COMPANY	3,339.00
87834	02/11/2022	410	CINTAS CORPORATION	109.27
87835	02/11/2022	3604	CLEAN DESIGNS INC	423.25
87836	02/11/2022	990002	CONSOLIDATED DIVISIONS INC	2,600.00
87837	02/11/2022	1238	CORE & MAIN LP	306.00
87838	02/11/2022	49	DANA KEPNER COMPANY INC	17,970.40
87839	02/11/2022	698	DENVER INDUSTRIAL SALES & SERVICE	0.00
87840	02/11/2022	3856	DH PACE COMPANY	435.00
87841	02/11/2022	4355	DHE COMPUTER SYSTEMS, LLC	919.96
87842	02/11/2022	990002	DREAM FINDERS HOMES	173.46
87843	02/11/2022	990008	EILEEN BROER	209.85
87844	02/11/2022	4195	ELITE SURFACE INFRASTRUCTURE	123,309.52
87845	02/11/2022	468	EMPLOYERS COUNCIL SERVICES INC	7,100.00
87846	02/11/2022	2664	EUROFINS EATON ANALYTICAL INC	250.00
87847	02/11/2022	2441	EVOQUA WATER TECHNOLOGIES LLC	15,395.60
87848	02/11/2022	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,050.00
87849	02/11/2022	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	150.00
87850	02/11/2022	4347	GALLS, LLC	552.00
87851	02/11/2022	4173	GEN-TECH OF COLORADO, LLC	407.25
87852	02/11/2022	336	GENERAL AIR SERVICE & SUPPLY	133.98
87853	02/11/2022	3415	GILA LLC	8,171.37
87854	02/11/2022	4038	GMCO CORPORATION	4,185.00
87855	02/11/2022	72	HACH COMPANY	4,096.96
87856	02/11/2022	990002	HARRISON / YOONHEE STEADMAN	83.03
87857	02/11/2022	1219	HELP & HOPE CENTER	265.00
87858	02/11/2022	3539	HOLBROOK SERVICE LLC	4,630.00
87859	02/11/2022	339	HORIZON	11,450.00
87860	02/11/2022	990002	IHC SCOTT	2,300.00
87861	02/11/2022	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	519.83
87862	02/11/2022	3822	INTTERRA, INC	21,000.00
87863	02/11/2022	990002	JACK JENKINS	75.99
87864	02/11/2022	4125	JALISCO INTERNATIONAL, INC.	36,607.84
87865	02/11/2022	2916	JOHN ADDISON	336.00
87866	02/11/2022	990002	JOSH & JANEEN HATHCOCK	20.00
87867	02/11/2022	990002	JUNE CRUZ	160.00
87868	02/11/2022	990002	KARIN STINEMETZ	71.00
87869	02/11/2022	814	KILTY AND COMPANY	7,200.00
87870	02/11/2022	990007	RESTITUTION REIMBURSEMENT	100.00
87871	02/11/2022	3369	KONICA MINOLTA BUS SOLUTION USA INC	311.85
87872	02/11/2022	911	LAND TITLE GUARANTEE CO	500.00
87873	02/11/2022	990002	LENNAR TITLE	79.56

87874	02/11/2022	990009	LEVI & JENNIFER ENNIS	254.11
87875	02/11/2022	3509	MINERVA BUNKER GEAR CLEANERS OF CO	1,749.00
87876	02/11/2022	357	MINES & ASSOCIATES PC	2,790.06
87877	02/11/2022	990002	MONKS CONSTRUCTION COMPANY	21,143.80
87878	02/11/2022	3055	MS CIVIL SERVICES, LLC	3,837.50
87879	02/11/2022	580	MULLER ENGINEERING CO	12,277.65
87880	02/11/2022	2721	NATIONAL JEWISH HEALTH	299.50
87881	02/11/2022	3858	NEOTREKS, INC.	7,328.00
87882	02/11/2022	4483	OAK ENVIRONMENTAL LLC	63,550.00
87883	02/11/2022	990009	PATRICK BROOKINS	238.29
87884	02/11/2022	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00
87885	02/11/2022	1680	PIONEER ATHLETICS	4,155.00
87886	02/11/2022	112	PLUM CREEK WATER RECLAMATION AUTHOR	141.00
87887	02/11/2022	3692	PROTECT YOUTH SPORTS	991.70
87888	02/11/2022	4541	QUATTRO CASTLE ROCK LLC	40,000.00
87889	02/11/2022	4468	RED ROCKS COMMUNITY COLLEGE	5,500.00
87890	02/11/2022	990002	RICHMOND AMERICAN HOMES	77.39
87891	02/11/2022	990003	RICHMOND AMERICAN HOMES	134.00
87892	02/11/2022	308	ROCKY MOUNTAIN AIR SOLUTIONS	88.35
87893	02/11/2022	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	717.20
87894	02/11/2022	3091	ROYAL TEXTILES PRODUCT COMPANY	280.86
87895	02/11/2022	990004	RUPINDER BHANGU	21,235.49
87896	02/11/2022	1077	SAFEWARE INC	401.64
87897	02/11/2022	990002	SCOTT CONTRACTING	150.00
87898	02/11/2022	4261	SEA-WESTERN, INC	1,374.06
87899	02/11/2022	4374	SHUMS CODA ASSOCIATES, INC	200.00
87900	02/11/2022	345	SPRADLIN PRINTING INC	4,929.00
87901	02/11/2022	1846	STRYKER SALES CORPORATION	4,097.85
87902	02/11/2022	189	T.LOWELL CONSTRUCTION INC	1,615.00
87903	02/11/2022	2332	TREATMENT TECHNOLOGY	24,190.04
87904	02/11/2022	130	US POSTMASTER	282.26
87905	02/11/2022	132	UTILITY NOTIFICATION CNTR OF CO	2,986.10
87906	02/11/2022	3050	VECTORS INC	27,636.20
87907	02/11/2022	1739	VELOCITY CONSTRUCTORS, INC	22,128.00
87908	02/11/2022	4535	WACO SCAFFOLDING & EQUIPMENT	4,679.00
87909	02/11/2022	2765	WELD COUNTY TREASURER	14,317.92
87910	02/11/2022	4338	WELLABLE LLC	1,045.00
87911	02/11/2022	3222	WESTCO SYSTEMS INC	1,924.12
87912	02/11/2022	4174	WESTERN STATES LAND SERVICES, LLC	1,384.99
87913	02/11/2022	1782	WHITE CONSTRUCTION GROUP	230,800.45
87914	02/11/2022	4445	WILSON WILLIAMS LLP	237.50
87915	02/11/2022	2682	ZOE TRAINING & CONSULTING	3,556.00
87916	02/11/2022	2050	DENVER INDUSTRIAL PUMPS, INC	295.83
02/11/2022 - Total				965,635.82
87917	02/14/2022	990006	SEAN MADDEN	2,056.70
02/14/2022 - Total				2,056.70
21622	02/16/2022	1661	UMB BANK, NA	168,221.10
02/16/2022 - Total				168,221.10
87918	02/18/2022	1318	A.G. WASSENAAR, INC	2,644.00
87919	02/18/2022	322	ABSOLUTE PEST CONTROL INC	127.00
87920	02/18/2022	4381	ACUMEN ENVIRONMENTAL SERVICES LLC	34,926.79
87921	02/18/2022	438	ACUSHNET COMPANY	1,985.12
87922	02/18/2022	971	ADI / ADEMCO DIST INC	303.90
87923	02/18/2022	3586	ADVANCED NETWORK MANAGEMENT INC	3,448.66
87924	02/18/2022	637	AGGREGATE INDUSTRIES	4,733.55
87925	02/18/2022	1411	AIR FILTER SOLUTIONS INC	1,495.30
87926	02/18/2022	3088	ALARM SPECIALISTS, INC	611.00
87927	02/18/2022	4494	ALL AMERICAN SPORTS CENTER, INC	3,240.00
87928	02/18/2022	3889	ALLIANCE SAFETY INC.	432.00
87929	02/18/2022	4022	AMPRO FIRE EXTINGUISHER SERVICE	1,063.00
87930	02/18/2022	4368	AT&T MOBILITY LLC	7,837.85
87931	02/18/2022	4364	BERMUDA SANDS APPAREL	9,197.72
87932	02/18/2022	422	CALLAWAY GOLF	2,732.14
87933	02/18/2022	504	CDW GOVERNMENT INC	3,401.50
87934	02/18/2022	1304	CENTURYLINK	36,709.90
87935	02/18/2022	3053	CHAVEZ CONSTRUCTION, INC.	337,974.70
87936	02/18/2022	410	CINTAS CORPORATION	236.52
87937	02/18/2022	3504	CODE-4 COUNSELING	1,290.00
87938	02/18/2022	250	COLORADO GOLF & TURF	1,453.62

87939	02/18/2022	412	COLORADO GOLF ASSOCIATION	500.00
87940	02/18/2022	80	CORE ELECTRIC COOPERATIVE	341,952.38
87941	02/18/2022	80	CORE ELECTRIC COOPERATIVE	368,897.40
87942	02/18/2022	49	DANA KEPNER COMPANY INC	136,282.30
87943	02/18/2022	1761	DENCO SALES CO	417.88
87944	02/18/2022	1423	DESIGN CONCEPTS CLA, INC.	5,543.05
87945	02/18/2022	4355	DHE COMPUTER SYSTEMS, LLC	30.00
87946	02/18/2022	990005	DONALD WARD	90.41
87947	02/18/2022	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
87948	02/18/2022	59	DOUGLAS CNTY TREASURER	195,252.12
87949	02/18/2022	468	EMPLOYERS COUNCIL SERVICES INC	505.00
87950	02/18/2022	3827	EPOCH EYEWEAR	517.48
87951	02/18/2022	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
87952	02/18/2022	68	FRONT RANGE FIRE APPARATUS	321.71
87953	02/18/2022	599	GADES SALES COMPANY INC	3,085.00
87954	02/18/2022	417	GEAR FOR SPORTS	622.66
87955	02/18/2022	4173	GEN-TECH OF COLORADO, LLC	2,718.87
87956	02/18/2022	4177	GOLFNOW, LLC	1,526.00
87957	02/18/2022	136	GRAINGER	107.80
87958	02/18/2022	1987	GROUND ENGINEERING CONSULTANTS INC	642.78
87959	02/18/2022	72	HACH COMPANY	1,626.90
87960	02/18/2022	3781	HAPPY MEDIUMS ART DISCOVERY LLC	1,362.20
87961	02/18/2022	1234	HB&A	5,388.70
87962	02/18/2022	180	HDR ENGINEERING INC	28,674.28
87963	02/18/2022	3539	HOLBROOK SERVICE LLC	3,576.67
87964	02/18/2022	2091	INDIGO WATER GROUP LLC	400.00
87965	02/18/2022	418	JC GOLF ACCESSORIES	1,518.60
87966	02/18/2022	4542	JOSEPH ELLIOTT USA LLC	1,052.89
87967	02/18/2022	4475	KIEWIT INFRASTRUCTURE CO	2,349.12
87968	02/18/2022	990007	RESTITUTION REIMBURSEMENT	100.00
87969	02/18/2022	4443	KONICA MINOLTA DEPT LA 22988	5,642.50
87970	02/18/2022	3612	KONICA MINOLTA PREMIER FINANCE	5,628.35
87971	02/18/2022	3612	KONICA MINOLTA PREMIER FINANCE	55.03
87972	02/18/2022	3162	LES MILLS UNITED STATES TRADING INC	534.00
87973	02/18/2022	3170	LIBERTY PRO IMAGING	375.00
87974	02/18/2022	134	LUMIN8 TRANSPORTATION TECHNOLOGIES	1,977.00
87975	02/18/2022	509	MATHESON TRI-GAS, INC	2,838.26
87976	02/18/2022	990001	MATTHEW J BENAK	20.70
87977	02/18/2022	3255	MCDONALD FARMS ENTERPRISES, INC	6,384.50
87978	02/18/2022	990004	MDC HOLDINGS	10,360.35
87979	02/18/2022	92	MEADOWS METRO DISTRICT #4	11,046.00
87980	02/18/2022	990005	MEDICARE	354.44
87981	02/18/2022	2575	MIZUNO USA, INC	966.24
87982	02/18/2022	4544	MMCITE USA	1,430.00
87983	02/18/2022	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	260.00
87984	02/18/2022	990009	MURDOCH'S RANCH AND HOME SUPPLY LLC	13,520.87
87985	02/18/2022	100	NICOLETTI-FLATER ASSOCIATES, PLLP	475.00
87986	02/18/2022	260	PITNEY BOWES PURCHASE POWER	1,060.20
87987	02/18/2022	1216	POLLARDWATER	226.37
87988	02/18/2022	990006	PONDEROSA HIGH SCHOOL	250.00
87989	02/18/2022	588	RESERVE ACCOUNT	615.49
87990	02/18/2022	990001	ROBERT SPICHER	35.00
87991	02/18/2022	3818	ROCKY MTN ASPHALT EDUCATION CENTER	450.00
87992	02/18/2022	316	RODGER NEWELL	320.00
87993	02/18/2022	270	SEW BIZ	519.00
87994	02/18/2022	345	SPRADLIN PRINTING INC	2,548.00
87995	02/18/2022	4275	STRATACOM, INC	3,045.00
87996	02/18/2022	4481	SUEZ WTS ANALYTICAL INSTRUMENTS INC	40,439.65
87997	02/18/2022	3808	SUMMIT GOLF BRANDS, INC.	736.22
87998	02/18/2022	3946	SUPERION, LLC	1,440.00
87999	02/18/2022	990001	TAYLOR HARTNER	93.13
88000	02/18/2022	429	TAYLOR MADE GOLF COMPANY INC	194.20
88001	02/18/2022	397	THE ARCHITERRA GROUP, INC	4,090.00
88002	02/18/2022	4375	THE FORT CPA GROUP	342.36
88003	02/18/2022	3603	THE SEWCIAL LIFE LLC	160.25
88004	02/18/2022	1460	THOMSON REUTERS-WEST PUBLISHING COR	1,092.99
88005	02/18/2022	990003	TOLL BROTHERS LLC DBA TOLL BROTHERS	530.92
88006	02/18/2022	2368	ULINE, INC	110.90
88007	02/18/2022	521	UNITED SITE SERVICES OF CO INC	5,470.00

88008	02/18/2022	411	UNITED STATES GOLF ASSOCIATION	150.00
88009	02/18/2022	278	USA BLUE BOOK	189.82
88010	02/18/2022	132	UTILITY NOTIFICATION CNTR OF CO	244.40
88011	02/18/2022	1889	VANCE BROTHERS INC	1,577,439.20
88012	02/18/2022	4212	VZP DIGITAL, INC.	595.00
88013	02/18/2022	4174	WESTERN STATES LAND SERVICES, LLC	968.10
02/18/2022 - Total				3,274,970.91
88014	02/25/2022	1137	ADAMS COUNTY	279.07
88015	02/25/2022	4496	ADIONA TRANSPORTATION SOLUTIONS	15,880.20
88016	02/25/2022	4519	AIRPRO INC	735.00
88017	02/25/2022	990002	ALAN & PAMELA RAHMANI	75.99
88018	02/25/2022	2232	ALERT/SAM, C/O BOULDER POLICE DEPT	100.00
88019	02/25/2022	990002	ALFREDO & BREONNA RODRIGUEZ	82.31
88020	02/25/2022	4494	ALL AMERICAN SPORTS CENTER, INC	2,240.00
88021	02/25/2022	990001	AMY SHALZ	31.00
88022	02/25/2022	4430	ANCHOR POWER SERVICES, INC.	1,680.00
88023	02/25/2022	3807	ANDERSON CONSULTING ENGINEERS, INC.	9,116.25
88024	02/25/2022	1764	APPLIED INGENUITY, LLC	32,313.00
88025	02/25/2022	314	AUSMUS LAW FIRM	3,100.00
88026	02/25/2022	3	AV-TECH ELECTRONICS INC	16,991.78
88027	02/25/2022	3941	AXIOM-COLORADO, LLC	3,089.13
88028	02/25/2022	3751	BKD, LLP	22,950.00
88029	02/25/2022	990002	BYRON GLENN	100.00
88030	02/25/2022	26	CDM SMITH INC.	19,273.50
88031	02/25/2022	1252	CLEAN HARBORS ENVIRONMENTAL SVCS	6,236.38
88032	02/25/2022	4464	CLUB PROPHET SYSTEMS	5,240.26
88033	02/25/2022	812	CMJA	60.00
88034	02/25/2022	3249	COLORADO ANALYTICAL LAB	1,459.90
88035	02/25/2022	2073	COLORADO COMMUNITY MEDIA	32.36
88036	02/25/2022	41	COLORADO DIVISION OF FIRE SAFETY	30.00
88037	02/25/2022	3868	COLORADO SPRINGS COMMUNICATIONS INC	974.00
88038	02/25/2022	990002	DAVID / JESSICA CONLEY	40.00
88039	02/25/2022	317	DEWBERRY ENGINEERS INC	1,063.00
88040	02/25/2022	1878	DIVERSIFIED BODY & PAINT SHOP INC	255.00
88041	02/25/2022	57	DOUGLAS CNTY SCHOOL DIST	42,241.93
88042	02/25/2022	1758	DOUGLAS COUNTY GOVERNMENT	325.00
88043	02/25/2022	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	25.00
88044	02/25/2022	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	2,500.00
88045	02/25/2022	990002	DREAM FINDERS HOMES	77.39
88046	02/25/2022	990002	ELEANOR DONGES / JOHN FOSTER	75.99
88047	02/25/2022	4247	ENCOMPASS SERVICES, LLC	550.00
88048	02/25/2022	880	FASTENAL COMPANY	92.05
88049	02/25/2022	400	FITNESS TECH LLC	1,255.00
88050	02/25/2022	4347	GALLS, LLC	420.21
88051	02/25/2022	2432	GEI CONSULTANTS, INC	801.00
88052	02/25/2022	990002	HOWARD & TONYA HIERS	402.26
88053	02/25/2022	990002	HPA US1 LLC	68.02
88054	02/25/2022	3745	IRON WOMAN CONSTR & ENVIRON SVCS	5,175.50
88055	02/25/2022	990002	JENS & SHIRLEY LICHTER	51.27
88056	02/25/2022	2916	JOHN ADDISON	560.00
88057	02/25/2022	990002	KAREN EASTON	13.93
88058	02/25/2022	3449	KELLI ROSSITER	100.00
88059	02/25/2022	990007	RESTITUTION REIMBURSEMENT	100.00
88060	02/25/2022	802	KISSINGER & FELLMAN PC	2,513.00
88061	02/25/2022	1150	L.N. CURTIS & SONS	7,042.70
88062	02/25/2022	990003	LA LOMA CASTLE ROCK	25,649.39
88063	02/25/2022	2693	LEXIPOL, LLC	5,225.00
88064	02/25/2022	86	LL JOHNSON DISTRIBUTING CO	1,591.66
88065	02/25/2022	4344	LOUIS A. GRESH	250.00
88066	02/25/2022	951	LYONS GADDIS KAHN HALL JEFFERS	36,274.92
88067	02/25/2022	118	MCCANDLESS TRUCK CENTER LLC	872.17
88068	02/25/2022	3536	METRO CITY ATTORNEYS ASSOC, INC.	120.00
88069	02/25/2022	990002	MONICA SCHAAF	40.00
88070	02/25/2022	2866	MOORE LUMBER CASTLE ROCK	642.90
88071	02/25/2022	3055	MS CIVIL SERVICES, LLC	3,307.50
88072	02/25/2022	3842	MULTICOPTER WAREHOUSE	13,823.00
88073	02/25/2022	966	MUNICIPAL EMERGENCY SERVICES	621.42
88074	02/25/2022	990002	OPEN DOOR PROPERTY TRUST	85.13
88075	02/25/2022	990002	OPEN DOOR PROPERTY TRUST	154.78

88076	02/25/2022	2708	PARKER PORT-A-POTTY INC	293.00
88077	02/25/2022	448	PINERY WATER & WASTEWATER DISTRICT	21,236.36
88078	02/25/2022	990002	PINNACLE VIEW DEVELOPMENT	77.39
88079	02/25/2022	112	PLUM CREEK WATER RECLAMATION AUTHOR	372,453.83
88080	02/25/2022	990003	PROMENADE CASTLE ROCK, LLC	22,470.75
88081	02/25/2022	4378	PROVIDENCE INFRASTRUCTURE CONSULTAN	1,941.33
88082	02/25/2022	4059	PSI, LLC	1,610.00
88083	02/25/2022	4262	RADIATION PROS, LLC	7,343.05
88084	02/25/2022	4546	RANDALL WELLS	2,250.00
88085	02/25/2022	3405	RHINEHART OIL CO INC	1,277.98
88086	02/25/2022	990002	RICHMOND AMERICAN HOMES	303.66
88087	02/25/2022	3867	RN CIVIL CONSTRUCTION, LLC	224,313.00
88088	02/25/2022	990007	RESTITUTION REIMBURSEMENT	25.00
88089	02/25/2022	990001	ROBERT SPICHER	31.00
88090	02/25/2022	1077	SAFEWARE INC	246.00
88091	02/25/2022	345	SPRADLIN PRINTING INC	33,876.00
88092	02/25/2022	3108	STANLEY CONSULTANTS INC	26,369.27
88093	02/25/2022	1846	STRYKER SALES CORPORATION	136.00
88094	02/25/2022	189	T.LOWELL CONSTRUCTION INC	78,624.67
88095	02/25/2022	3704	T-MOBILE USA, INC.	1,428.25
88096	02/25/2022	4419	TECHNEAUX TECHNOLOGY SERVICES, LLC	625.00
88097	02/25/2022	4511	TEZAK HEAVY EQUIPMENT CO, INC	252,298.28
88098	02/25/2022	4543	THE PROACTIVE SPORTS GROUP	591.00
88099	02/25/2022	990002	TIMOTHY / TERESA SEALS	82.31
88100	02/25/2022	315	UNITED FIRE DISPATCH AUTHORITY	53,240.20
88101	02/25/2022	3206	VERIZON CONNECT TELO INC	1,203.30
88102	02/25/2022	4446	WAY WEST MEDIA	1,560.00
88103	02/25/2022	4174	WESTERN STATES LAND SERVICES, LLC	1,982.92
88104	02/25/2022	137	WW WHEELER & ASSOCIATES INC	82,034.29
88105	02/25/2022	990002	ZILLOW HOMES PROPERTY TRUST	82.39
88106	02/25/2022	2711	ZONAR SYSTEMS, INC	473.16
88107	02/25/2022	157	RELIASTAR LIFE INS CO	30.00
02/25/2022 - Total				1,486,985.64
2282022	02/28/2022	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,447.94
02/28/2022 - Total				5,447.94
Overall - Total				6,291,766.83

prepared by the Finance Department Mar 12, 2022