

Town of Castle Rock
Accounts Payable Check Listing
February 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61675	2/2/2018	3531	ATWELL LLC	1,500.00
61676	2/2/2018	314	AUSMUS LAW FIRM	3,100.00
61677	2/2/2018	3	AV-TECH ELECTRONICS INC	32.00
61678	2/2/2018	2808	BUTLER SNOW LLP	3,712.50
61679	2/2/2018	2855	C & C SAND AND STONE CO	71.73
61680	2/2/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	1.66
61681	2/2/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	3,510.00
61682	2/2/2018	22	CIRSA WC	22,213.78
61683	2/2/2018	293	ERO RESOURCES CORP	7,496.92
61684	2/2/2018	719	FASTSIGNS DTC	1,537.25
61685	2/2/2018	3541	GAMETIME	737.44
61686	2/2/2018	1330	GOLF & SPORT SOLUTIONS LLC	1,896.24
61687	2/2/2018	1987	GROUND ENGINEERING CONSULTANTS INC	83.50
61688	2/2/2018	89	LEWAN & ASSOCIATES INC	1,043.00
61689	2/2/2018	990001	MARSHA DAVENPORT	19.26
61690	2/2/2018	3501	SCRUBBER CITY, INC	574.96
61691	2/2/2018	1283	SIGNDESIGN	13.00
61692	2/2/2018	132	UTILITY NOTIFICATION CNTR OF CO	252.30
61693	2/2/2018	137	WW WHEELER & ASSOCIATES INC	10,475.20
61694	2/2/2018	990003	ADAMO HOMES	2,840.41
61695	2/2/2018	2779	ANTIGUA GROUP INC	118.80
61696	2/2/2018	546	AURORA SPORTS OFFICIALS REC SV	370.00
61697	2/2/2018	17	BOB'S ELECTRIC MOTOR SERVICE, INC	408.92
61698	2/2/2018	3046	CHATFIELD RESERVOIR MITIGATION CO	21,950.00
61699	2/2/2018	2771	CLUB FORMS INC	361.99
61700	2/2/2018	1651	COMPONENT SPECIALTIES INC	1,389.43
61701	2/2/2018	49	DANA KEPNER COMPANY INC	383.84
61702	2/2/2018	1993	EPM POWER & WATER SOLUTIONS INC	15,633.40
61703	2/2/2018	400	FITNESS TECH LLC	150.00
61704	2/2/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	81.98
61705	2/2/2018	979	FRONTIER PRECISION INC	5,975.19
61706	2/2/2018	336	GENERAL AIR SERVICE & SUPPLY	346.12
61707	2/2/2018	1371	HAZEN RESEARCH INC.	220.00
61708	2/2/2018	3539	HOLBROOK SERVICE LLC	11,992.00
61709	2/2/2018	990002	JARIS REALTY	82.23
61710	2/2/2018	990002	JGC2M, LLC	78.81
61711	2/2/2018	3450	JOSEPH MICHAEL WALTER	300.00
61712	2/2/2018	990002	JUSTIN & AMBER COFFEY	58.37
61713	2/2/2018	3449	KELLI ROSSITER	300.00
61714	2/2/2018	1241	KIDZART C/O AMY KLEIN	594.84
61715	2/2/2018	290	LINCOLN EQUIPMENT	126.00
61716	2/2/2018	3055	MS CIVIL SERVICES	3,584.26
61717	2/2/2018	3024	RANGE SERVANT AMERICA INC	85.80
61718	2/2/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,047.69
61719	2/2/2018	990002	SHAUN LATHAM	84.11
61720	2/2/2018	1696	STONE LEAF POTTERY INC.	429.10
61721	2/2/2018	405	SUN VALLEY ELECTRIC INC	8,000.00
61722	2/2/2018	2784	SUPPLYWORKS	1,496.94
61723	2/2/2018	1729	TEAM SIDELINE	8,631.90
61724	2/2/2018	438	TITLEIST / ACUSHNET COMPANY	205.22
61725	2/2/2018	3485	ANCHOR POINT GROUP LLC	8,334.00
61726	2/2/2018	66	FELSBURG HOLT & ULLEVIG INC	38,306.59
61727	2/2/2018	1150	L.N. CURTIS & SONS	7,693.10
61728	2/2/2018	2122	RESPEC, INC	13,504.94
61729	2/2/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	7,383.50
61730	2/2/2018	3108	STANLEY CONSULTANTS INC	846.25
61731	2/2/2018	2083	BEST APPROACH/RECREATIONAL MKTNG	3,363.96
61732	2/2/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	594.00
61733	2/2/2018	417	GEAR FOR SPORTS	346.99
61734	2/2/2018	3457	IE CONNECT, LLC	125,434.25
61735	2/2/2018	434	POWER EQUIPMENT COMPANY	167,946.00
61736	2/2/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	1,120.00
61737	2/2/2018	3108	STANLEY CONSULTANTS INC	1,250.00
61738	2/2/2018	2745	TROUT RALEY MONTANO WITWER FREEMAN	96.09
61739	2/2/2018	281	WILLIAMS EQUIPMENT	415,195.00
61740	2/2/2018	637	AGGREGATE INDUSTRIES	382.83

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61741	2/2/2018	820	ALSCO INC	420.69
61742	2/2/2018	314	AUSMUS LAW FIRM	3,100.00
61743	2/2/2018	2582	COLORADO BARRICADE CO	1,225.00
61744	2/2/2018	3538	COLUMBINE WINDOW TINT	3,782.50
61745	2/2/2018	1719	CONSERVE-A-WATT LIGHTING, INC	136.75
61746	2/2/2018	1259	DENVER REGIONAL COUNCIL OF GOVT.	7,100.00
61747	2/2/2018	2704	DIVE RESCUE INTERNATIONAL, INC	130.00
61748	2/2/2018	3327	DYNAMIC SOLUTONS GROUP LLC	6,000.00
61749	2/2/2018	1134	ELISABETH ANNE SALINAS	45.00
61750	2/2/2018	468	EMPLOYERS COUNCIL SERVICES INC	595.00
61751	2/2/2018	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
61752	2/2/2018	3540	GARVINS SEWER SERVICE	106.00
61753	2/2/2018	136	GRAINGER	306.59
61754	2/2/2018	926	INFRA-RED RADIANT INC	551.00
61755	2/2/2018	1350	INSIGHT PUBLIC SECTOR, INC.	147.00
61756	2/2/2018	990007	RESTITUTION REIMBURSEMENT	215.00
61757	2/2/2018	990009	JEFFREY COMPTON	191.76
61758	2/2/2018	89	LEWAN & ASSOCIATES INC	779.63
61759	2/2/2018	3418	LIFE-ASSIST INC	2,975.00
61760	2/2/2018	990003	LOKAL COMMUNITIES	5,000.00
61761	2/2/2018	3082	MOORE RETURNS LLC	6,736.72
61762	2/2/2018	966	MUNICIPAL EMERGENCY SERVICES INC	450.00
61763	2/2/2018	1751	MY GYM CASTLE ROCK	577.50
61764	2/2/2018	2799	NICK LUCEY	3,175.00
61765	2/2/2018	2945	PEAK RESOURCES INC	1,980.00
61766	2/2/2018	1367	PROTECH COMPUTER SYSTEMS INC	9,139.00
61767	2/2/2018	836	SAFETY & CONSTRUCTION SUPPLY	282.00
61768	2/2/2018	2558	STATEWIDE INTERNET PORTAL AUTHORITY	40,075.56
61769	2/2/2018	2784	SUPPLYWORKS	3,151.37
61770	2/2/2018	990001	THOMAS REIFF	34.16
61771	2/2/2018	3480	TW CABLE LLC	552.50
61772	2/2/2018	130	US POSTMASTER	50,363.56
61773	2/2/2018	990007	RESTITUTION REIMBURSEMENT	100.00
61774	2/2/2018	2664	EUROFINS EATON ANALYTICAL INC	160.00
61775	2/2/2018	3222	WESTCO SYSTEMS INC	578.20
61777	2/2/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
61778	2/2/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
61779	2/2/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
2/2/2018 Total				1,090,339.63
20618	2/6/2018	1661	UMB BANK, NA	135,421.07
2062018	2/6/2018	990009	EVERYTHING ALPACE	2,105.98
2/6/2018 Total				137,527.05
61780	2/9/2018	990007	RESTITUTION REIMBURSEMENT	589.02
61781	2/9/2018	2396	BILLTRUST	24,110.74
61782	2/9/2018	990009	BROOKLYN VETERINARY CLINIC INC	4,281.75
61783	2/9/2018	786	CASTLE ROCK FIRE & RESCUE	-
61784	2/9/2018	1746	CASTLE ROCK SHOPPES, LLC	21,085.56
61785	2/9/2018	3053	CHAVEZ CONSTRUCTION INC	98,746.15
61786	2/9/2018	990001	CINDY K UBBEN	4.82
61787	2/9/2018	21	CIRSA	7,912.00
61788	2/9/2018	1743	COLE-PARMER	1,839.33
61789	2/9/2018	49	DANA KEPNER COMPANY INC	2,500.00
61790	2/9/2018	1187	DOUGLAS COUNTY TREASURER	-
61791	2/9/2018	66	FELSBURG HOLT & ULLEVIC INC	8,000.00
61792	2/9/2018	599	GADES SALES COMPANY INC	17,000.00
61793	2/9/2018	990009	H&M TRANSMISSION	31.77
61794	2/9/2018	990001	JOHN D VAN DELLEN	117.70
61795	2/9/2018	990009	LOST COFFEE LLC	1,443.13
61796	2/9/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	220.00
61797	2/9/2018	2676	PRO-WEST CONTRACTING LLC	1,823.28
61798	2/9/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	2,025.00
61799	2/9/2018	787	SCHEUBER & DARDEN	8,325.00
61800	2/9/2018	345	SPRADLIN PRINTING INC	19,184.00
61801	2/9/2018	3393	STURGEON ELECTRIC COMPANY INC	18,565.46
61802	2/9/2018	669	TRAFFIC SIGNAL CONTROLS	595.00
61803	2/9/2018	2297	UMB BANK, N.A.	250.00

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61804	2/9/2018	1739	VELOCITY CONSTRUCTORS, INC	4,857.00
61805	2/9/2018	520	VERIZON WIRELESS LLC	120.03
61806	2/9/2018	134	WL CONTRACTORS INC	49,074.45
61807	2/9/2018	1564	18TH JUDICIAL DISTRICT, D.A. OFFICE	50.00
61808	2/9/2018	3088	ALARM SPECIALISTS, INC	475.00
61809	2/9/2018	2779	ANTIGUA GROUP INC	281.16
61810	2/9/2018	49	DANA KEPNER COMPANY INC	35,490.21
61811	2/9/2018	3137	DODGE DATA & ANALYTICS LLC	1,605.00
61812	2/9/2018	69	GALLS LLC	26.09
61813	2/9/2018	72	HACH COMPANY	779.41
61814	2/9/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	220.00
61815	2/9/2018	80	IREA	500.00
61816	2/9/2018	990001	MATT BENAK	85.57
61817	2/9/2018	2077	O'KEEFE PUBLISHING, INC	500.00
61818	2/9/2018	1792	PRIORITY RESEARCH	217.00
61819	2/9/2018	990010	PRISM REALTY	8.20
61820	2/9/2018	597	RAINBOW DIGITIZING	54.00
61821	2/9/2018	2332	TREATMENT TECHNOLOGY	3,240.00
61822	2/9/2018	2774	TTG ENGINEERS INC	92.86
61823	2/9/2018	3542	UNIQUE WOODWORKING	2,984.90
61824	2/9/2018	1246	VERMEER SALES & SVC OF COLORADO	51.82
61825	2/9/2018	281	WILLIAMS EQUIPMENT	1,850.00
61826	2/9/2018	268	A & E TIRE INC	352.50
61827	2/9/2018	990009	ADRIANA GOVEA	738.31
61828	2/9/2018	637	AGGREGATE INDUSTRIES	183.05
61829	2/9/2018	3088	ALARM SPECIALISTS, INC	160.00
61830	2/9/2018	1647	ALLSTREAM	2,498.28
61831	2/9/2018	694	AM SIGNAL INC	218.74
61832	2/9/2018	990001	AMY SHALZ	36.00
61833	2/9/2018	562	AWARDS WITH MORE	2,159.25
61834	2/9/2018	582	BASELINE ASSOCIATES INC	1,190.00
61835	2/9/2018	990010	BEMAS CONSTRUCTION	3,750.00
61836	2/9/2018	990001	BEN LEACH	120.00
61837	2/9/2018	990006	BF INVESTMENTS, LLC	5,765.87
61838	2/9/2018	2852	BIG BITE ENTERTAINMENT LLC	9,000.00
61839	2/9/2018	104	BLACK HILLS ENERGY	30,466.24
61840	2/9/2018	2397	CARUS CORPORATION	8,963.33
61841	2/9/2018	990006	COLORADO GOLD HEATING & A/C	50.00
61842	2/9/2018	1924	COLORADO PARKS & RECREATION ASSN	2,520.00
61843	2/9/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	207.67
61844	2/9/2018	990009	DAVID COSEL	161.05
61845	2/9/2018	756	DLH ARCHITECTURE LLC	3,937.50
61846	2/9/2018	990009	ELIZABETH PICKENS	688.04
61847	2/9/2018	65	FEDERAL EXPRESS	43.08
61848	2/9/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
61849	2/9/2018	489	FRONTIER FENCE	1,920.00
61850	2/9/2018	3469	GALLS, LLC	612.07
61851	2/9/2018	3540	GARVINS SEWER SERVICE	196.00
61852	2/9/2018	336	GENERAL AIR SERVICE & SUPPLY	406.87
61853	2/9/2018	3539	HOLBROOK SERVICE LLC	2,081.67
61854	2/9/2018	926	INFRA-RED RADIANT INC	225.00
61855	2/9/2018	1350	INSIGHT PUBLIC SECTOR, INC.	7,806.80
61856	2/9/2018	722	IRON MOUNTAIN	88.39
61857	2/9/2018	3430	JACK'S GARAGE LLC	4,277.30
61858	2/9/2018	3526	JEWETT ROOFING COMPANY	695.14
61859	2/9/2018	2916	JOHN ADDISON	840.00
61860	2/9/2018	990009	KAREN THOMAS	739.44
61861	2/9/2018	89	LEWAN & ASSOCIATES INC	589.31
61862	2/9/2018	3418	LIFE-ASSIST INC	152.36
61863	2/9/2018	990010	MARK JACKSON	99.16
61864	2/9/2018	2084	MARLA J. GIFFORD	285.60
61865	2/9/2018	3518	MB POLICE EQUIPMENT - PROF UNIFORMS	1,652.25
61866	2/9/2018	990010	MICHAEL BICKFORD	58.98
61867	2/9/2018	990010	MICHAEL WIESNER	98.47
61868	2/9/2018	357	MINES & ASSOCIATES PC	2,468.13
61869	2/9/2018	990010	MORTENSON CONSTRUCTION	2,232.33

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61870	2/9/2018	966	MUNICIPAL EMERGENCY SERVICES INC	15,187.05
61871	2/9/2018	3544	NAME IT, LLC	200.00
61872	2/9/2018	990001	NORRIS CROOM	193.00
61873	2/9/2018	990009	PAMELA THILGTEN HESTER	85.60
61874	2/9/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	720.00
61875	2/9/2018	597	RAINBOW DIGITIZING	78.00
61876	2/9/2018	3543	LORENA HANKINS	340.90
61877	2/9/2018	2818	RICHARD G. MCMANUS JR	250.00
61878	2/9/2018	990009	RICHARD KELLY	312.43
61879	2/9/2018	316	RODGER NEWELL	539.70
61880	2/9/2018	990001	ROSS MARSH	254.47
61881	2/9/2018	990001	RYAN HANLEY	279.95
61882	2/9/2018	1228	SAFEGUARD BUSINESS SYSTEMS INC	117.69
61883	2/9/2018	1077	SAFEWARE INC	3,274.50
61884	2/9/2018	990004	SAPPHIRE POINTE DEVELOPMENT, INC.	49,763.00
61885	2/9/2018	990006	SIMPLIFIED RESTORATION INC	399.76
61886	2/9/2018	990010	SOIL MODIFICATION INC	1,802.35
61887	2/9/2018	345	SPRADLIN PRINTING INC	224.00
61888	2/9/2018	2613	TECPRO LTD	1,088.94
61889	2/9/2018	669	TRAFFIC SIGNAL CONTROLS	925.00
61890	2/9/2018	3322	UNITED POWER INC	80.47
61891	2/9/2018	520	VERIZON WIRELESS LLC	957.07
61892	2/9/2018	135	WASTE MANAGEMENT OF DENVER	6,086.25
61893	2/9/2018	2765	WELD COUNTY TREASURER	12,392.28
61894	2/9/2018	990010	YVONNIE HOOVER	190.00
61895	2/9/2018	2711	ZONAR SYSTEMS, INC	733.03
61896	2/9/2018	3164	303 FIRE PROTECTION LLC	535.00
61897	2/9/2018	2396	BILLTRUST	-
61898	2/9/2018	786	CASTLE ROCK FIRE & RESCUE	-
61899	2/9/2018	1746	CASTLE ROCK SHOPPES, LLC	-
61900	2/9/2018	3053	CHAVEZ CONSTRUCTION INC	-
61901	2/9/2018	21	CIRSA	-
61902	2/9/2018	49	DANA KEPNER COMPANY INC	-
61903	2/9/2018	1187	DOUGLAS COUNTY TREASURER	-
61904	2/9/2018	66	FELSBURG HOLT & ULLEVIG INC	-
61905	2/9/2018	599	GADES SALES COMPANY INC	-
61906	2/9/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	-
61907	2/9/2018	2676	PRO-WEST CONTRACTING LLC	-
61908	2/9/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	-
61909	2/9/2018	787	SCHEUBER & DARDEN	-
61910	2/9/2018	345	SPRADLIN PRINTING INC	-
61911	2/9/2018	3393	STURGEON ELECTRIC COMPANY INC	-
61912	2/9/2018	669	TRAFFIC SIGNAL CONTROLS	-
61913	2/9/2018	2297	UMB BANK, N.A.	-
61914	2/9/2018	1739	VELOCITY CONSTRUCTORS, INC	-
61915	2/9/2018	520	VERIZON WIRELESS LLC	-
61916	2/9/2018	134	WL CONTRACTORS INC	-
61917	2/9/2018	1564	18TH JUDICIAL DISTRICT, D.A. OFFICE	-
61918	2/9/2018	1395	AECOM USA INC	784.50
61919	2/9/2018	886	BURNS & MCDONNELL	7,083.58
61920	2/9/2018	20	CH2M HILL ENGINEERS, INC	2,625.00
61921	2/9/2018	1534	COLORADO LIGHTING INC	1,075.34
61922	2/9/2018	605	DILLIE & KUHN INC	21,700.00
61923	2/9/2018	1187	DOUGLAS COUNTY TREASURER	331.24
61924	2/9/2018	2496	EIDE BAILLY LLP	9,403.27
61925	2/9/2018	68	FRONT RANGE FIRE APPARATUS	1,351,067.00
61926	2/9/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	36,787.09
61927	2/9/2018	3535	HOMETOWN TROLLEY	26,226.00
61928	2/9/2018	418	JC GOLF ACCESSORIES	445.00
61929	2/9/2018	2228	KECI COLORADO, INC.	79,498.66
61930	2/9/2018	809	LONG BUILDING TECHNOLOGIES INC	1,015.00
61931	2/9/2018	3252	M.A. MORTENSON COMPANY	-
61932	2/9/2018	448	PINERY WATER & WASTEWATER DISTRICT	10,867.24
61933	2/9/2018	2785	PLM ASPHALT & CONCRETE INC.	109,749.35
61934	2/9/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	28,281.55
61935	2/9/2018	3338	STANTEC CONSULTING SERVICES INC	10,776.50

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61936	2/9/2018	3393	STURGEON ELECTRIC COMPANY INC	68,815.00
61937	2/9/2018	189	T.LOWELL CONSTRUCTION INC	50,825.00
61938	2/9/2018	2613	TECPRO LTD	38,786.35
61939	2/9/2018	669	TRAFFIC SIGNAL CONTROLS	1,803.06
61940	2/9/2018	2662	CHATO'S CONCRETE, LLC	224,166.55
61941	2/9/2018	3252	M.A. MORTENSON COMPANY	91,947.00
2/9/2018 Total				2,713,101.81
21218	2/12/2018	92	MEADOWS METRO DISTRICT #4	71,625.25
2/12/2018 Total				71,625.25
61942	2/16/2018	1318	A.G. WASSENAAR INC.	1,562.50
61943	2/16/2018	1253	AAA STEAM & SAUNA	162.00
61944	2/16/2018	990009	ADRYEN M. HUBER	568.09
61945	2/16/2018	360	ADVANCED EXERCISE EQUIPMENT, INC	1,953.00
61946	2/16/2018	2779	ANTIGUA GROUP INC	6,507.45
61947	2/16/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
61948	2/16/2018	1791	DOUGLAS COUNTY LIBRARIES	2,888.00
61949	2/16/2018	1187	DOUGLAS COUNTY TREASURER	6,829.52
61950	2/16/2018	38	FLYING HORSE CATERING	260.41
61951	2/16/2018	3539	HOLBROOK SERVICE LLC	2,081.67
61952	2/16/2018	990002	JAMES HUBER	204.57
61953	2/16/2018	2916	JOHN ADDISON	434.00
61954	2/16/2018	3450	JOSEPH MICHAEL WALTER	100.00
61955	2/16/2018	3449	KELLI ROSSITER	100.00
61956	2/16/2018	487	LIGHT KELLY, PC	1,794.00
61957	2/16/2018	1751	MY GYM CASTLE ROCK	1,309.00
61958	2/16/2018	329	NATIONAL ELECTRIC CONSTRUCTION	7,560.00
61959	2/16/2018	516	RAMPART SUPPLY CO	2,152.70
61960	2/16/2018	246	REGIONAL AIR QUALITY COUNCIL	600.00
61961	2/16/2018	3501	SCRUBBER CITY, INC	279.03
61962	2/16/2018	438	TITLEIST / ACUSHNET COMPANY	5,646.12
61963	2/16/2018	3063	T2 CONSTRUCTION	9,212.05
61964	2/16/2018	3152	WOOD PRODUCT SIGNS	509.00
61965	2/16/2018	491	53 CORPORATION LLC	185,772.50
61966	2/16/2018	990006	ACTION APPLIANCE	10.00
61967	2/16/2018	3088	ALARM SPECIALISTS, INC	200.00
61968	2/16/2018	3404	ALL TRAFFIC SOLUTIONS INC	7,500.00
61969	2/16/2018	820	ALSCO INC	420.69
61970	2/16/2018	2794	AMERICAN DRYGOODS	3,262.88
61971	2/16/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	202.00
61972	2/16/2018	546	AURORA SPORTS OFFICIALS REC SV	180.00
61973	2/16/2018	314	AUSMUS LAW FIRM	3,100.00
61974	2/16/2018	775	BREAKTHROUGHS INC	900.00
61975	2/16/2018	216	BRODY CHEMICAL INC	546.60
61976	2/16/2018	313	C.E.M. SALES & SERVICE	1,122.60
61977	2/16/2018	422	CALLAWAY GOLF	1,020.34
61978	2/16/2018	202	CANYON SYSTEMS INC	133.04
61979	2/16/2018	990006	CAPTIVATE SALON	10.00
61980	2/16/2018	990006	CASTLE INN	10.00
61981	2/16/2018	990006	CASTLE ROCK ASSISTED LIVING II	10.00
61982	2/16/2018	1964	COBRA PUMA GOLF, INC	377.46
61983	2/16/2018	2494	COLORADO ADVERTISING PRODUCTS INC	933.48
61984	2/16/2018	1479	COLORADO AVIDGOLFER	1,500.00
61985	2/16/2018	990006	COLORADO GLASS SPECIALISTS	10.00
61986	2/16/2018	1354	COLORADO STORMWATER COUNCIL	700.00
61987	2/16/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
61988	2/16/2018	1719	CONSERVE-A-WATT LIGHTING, INC	189.26
61989	2/16/2018	1238	CORE & MAIN LP	5,400.59
61990	2/16/2018	990006	COZY HOME INSPECTION SERVICES LLC	10.00
61991	2/16/2018	3137	DODGE DATA & ANALYTICS LLC	187.26
61992	2/16/2018	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
61993	2/16/2018	59	DOUGLAS CNTY TREASURER	82,526.12
61994	2/16/2018	468	EMPLOYERS COUNCIL SERVICES INC	1,375.00
61995	2/16/2018	990004	EPIC CONSTRUCTION	1,787.50
61996	2/16/2018	2664	EUROFINS EATON ANALYTICAL INC	1,134.00
61997	2/16/2018	990006	EVO ALARM LLC	10.00
61998	2/16/2018	2824	EZLINKS GOLF INC	1,582.10

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61999	2/16/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,344.79
62000	2/16/2018	400	FITNESS TECH LLC	150.00
62001	2/16/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
62002	2/16/2018	541	FRONT RANGE DUCT CLEANING	430.00
62003	2/16/2018	3469	GALLS, LLC	589.73
62004	2/16/2018	336	GENERAL AIR SERVICE & SUPPLY	839.64
62005	2/16/2018	3415	GILA LLC	15.00
62006	2/16/2018	136	GRAINGER	1,183.01
62007	2/16/2018	72	HACH COMPANY	5,469.28
62008	2/16/2018	990002	HARMON FAMILY PARTNERSHIP	78.81
62009	2/16/2018	2470	HEALTHY ADDICTIONS	222.27
62010	2/16/2018	990006	IES COMMERCIAL INC	10.00
62011	2/16/2018	990006	INDUSTRIAL SUPPLY SOLUTIONS INC	10.00
62012	2/16/2018	1350	INSIGHT PUBLIC SECTOR, INC.	10,063.47
62013	2/16/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	350.70
62014	2/16/2018	990006	JAFRA COSMETICS	10.00
62015	2/16/2018	990002	JOSHUA & JIEMEIZI TROUT	15.26
62016	2/16/2018	802	KISSINGER & FELLMAN PC	475.00
62017	2/16/2018	990001	KRISTIN ZAGURSKI	264.34
62018	2/16/2018	463	KUSTOM SIGNALS INC	17,694.00
62019	2/16/2018	1150	L.N. CURTIS & SONS	7,693.10
62020	2/16/2018	990006	LAWN SERVICE INC	10.00
62021	2/16/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
62022	2/16/2018	951	LYONS GADDIS KAHN HALL JEFFERS	14,370.23
62023	2/16/2018	990001	MARGIE HUTTON	73.65
62024	2/16/2018	3326	MINUTEMAN PRESS OF CASTLE ROCK	85.24
62025	2/16/2018	990009	MOUNTAIN MAN WELDING & FABRICATION	85.08
62026	2/16/2018	2871	MUNICIPAL CODE CORPORATION	276.00
62027	2/16/2018	966	MUNICIPAL EMERGENCY SERVICES INC	12,290.80
62028	2/16/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	1,350.00
62029	2/16/2018	430	OAKLEY	55.92
62030	2/16/2018	3215	PEAK BEVERAGE CATERING INC	2,015.00
62031	2/16/2018	2113	PING	3,683.82
62032	2/16/2018	990006	PREMIUM AUTO GLASS INC	10.00
62033	2/16/2018	2209	PRO COM	1,044.30
62034	2/16/2018	942	PROFORCE MARKETING INC	409.00
62035	2/16/2018	990006	PROPANE SHACK LLC	10.00
62036	2/16/2018	597	RAINBOW DIGITIZING	14.50
62037	2/16/2018	990002	RICHMOND HOMES	50.00
62038	2/16/2018	990006	ROSENBERGER SITE SOLUTIONS LLC	10.00
62039	2/16/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	68.54
62040	2/16/2018	1529	SEDALIA LANDFILL	1,912.82
62041	2/16/2018	990001	SHEILA WALTER	37.11
62042	2/16/2018	345	SPRADLIN PRINTING INC	4,237.00
62043	2/16/2018	1358	SPWRAP - C/O NORTHERN CO WATER	15,162.71
62044	2/16/2018	990002	STEVEN & JAMIE RIPPY	82.52
62045	2/16/2018	1696	STONE LEAF POTTERY INC.	25.60
62046	2/16/2018	2784	SUPPLYWORKS	1,954.18
62047	2/16/2018	3075	SWIRE COCA-COLA, USA	185.90
62048	2/16/2018	244	SYSCO DENVER INC	1,102.90
62049	2/16/2018	990007	RESTITUTION REIMBURSEMENT	2,005.00
62050	2/16/2018	990007	RESTITUTION REIMBURSEMENT	26.99
62051	2/16/2018	266	TRANE COMPANY	325.14
62052	2/16/2018	2332	TREATMENT TECHNOLOGY	3,214.80
62053	2/16/2018	2745	TROUT RALEY MONTANO WITWER FREEMAN	288.27
62054	2/16/2018	132	UTILITY NOTIFICATION CNTR OF CO	1,877.75
62055	2/16/2018	520	VERIZON WIRELESS LLC	6,454.04
62056	2/16/2018	138	WAGNER EQUIPMENT COMPANY	176.04
62057	2/16/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
62058	2/16/2018	990006	WENDY'S OF COLORADO SPRINGS	10.00
62059	2/16/2018	3222	WESTCO SYSTEMS INC	33,001.60
62060	2/16/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
62061	2/16/2018	157	RELIASTAR LIFE INS CO	15.00
62062	2/16/2018	157	RELIASTAR LIFE INS CO	15.00
2/16/2018 Total				530,692.37
22218	2/23/2018	3539	HOLBROOK SERVICE LLC	39,074.00

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62063	2/23/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	1,835.40
62064	2/23/2018	1556	AMERICAN SOLUTIONS FOR BUSINESS	2,002.81
62065	2/23/2018	990001	ART MORALES	237.00
62066	2/23/2018	562	AWARDS WITH MORE	73.75
62067	2/23/2018	2852	BIG BITE ENTERTAINMENT LLC	2,500.00
62068	2/23/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	15.21
62069	2/23/2018	265	CASTLE ROCK FAMILY PHYSICIANS	305.00
62070	2/23/2018	3053	CHAVEZ CONSTRUCTION INC	703.00
62071	2/23/2018	410	CINTAS CORPORATION	85.79
62072	2/23/2018	22	CIRSA WC	6,149.56
62073	2/23/2018	990001	COLLEEN SANDERLIN	28.34
62074	2/23/2018	1328	COLORADO FIRECAMP INC	1,530.00
62075	2/23/2018	23	CPS DISTRIBUTORS INC	1,448.55
62076	2/23/2018	990001	CRAIG ROLLINS	237.00
62077	2/23/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	6,785.00
62078	2/23/2018	2178	EMK CONSULTANTS, INC	4,085.00
62079	2/23/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,180.00
62080	2/23/2018	3325	FIRST-IN RESCUE & EQUIPMENT	6,098.00
62081	2/23/2018	3469	GALLS, LLC	559.04
62082	2/23/2018	336	GENERAL AIR SERVICE & SUPPLY	199.58
62083	2/23/2018	1987	GROUND ENGINEERING CONSULTANTS INC	813.50
62084	2/23/2018	73	HAULAWAY STORAGE CONTAINERS	410.76
62085	2/23/2018	3512	HEALTHONE CARENOW URGENT CARE LLC	3,849.00
62086	2/23/2018	926	INFRA-RED RADIANT INC	150.00
62087	2/23/2018	990001	JACK CAULEY	124.50
62088	2/23/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	260.82
62089	2/23/2018	3418	LIFE-ASSIST INC	8.62
62090	2/23/2018	86	LL JOHNSON DISTRIBUTING CO	517.49
62091	2/23/2018	990006	LOCAL 4116 - FIRE DEPARTMENT	3,371.46
62092	2/23/2018	990001	MICHAEL MOORE	191.00
62093	2/23/2018	3082	MOORE RETURNS LLC	6,736.72
62094	2/23/2018	990001	NATE MCCONNELL	300.00
62095	2/23/2018	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
62096	2/23/2018	108	PHYSIO-CONTROL INC	327.00
62097	2/23/2018	1680	PIONEER MFG. CO. INC.	189.09
62098	2/23/2018	113	POTESTIO BROTHERS EQUIPMENT INC	120.35
62099	2/23/2018	585	RAIN BIRD SERVICES CORPORATION	4,708.50
62100	2/23/2018	597	RAINBOW DIGITIZING	786.00
62101	2/23/2018	116	RELIANCE METAL CENTER	130.50
62102	2/23/2018	121	SCHMIDT CONSTRUCTION COMPANY	18.72
62103	2/23/2018	1283	SIGNDESIGN	1.22
62104	2/23/2018	1598	SOUTH METRO FIRE RESCUE AUTHORITY	5,674.32
62105	2/23/2018	3547	SUMMIT RECREATION	1,669.00
62106	2/23/2018	990001	TODD LEWIS	14.99
62107	2/23/2018	315	UNITED FIRE DISPATCH AUTHORITY	31,559.18
62108	2/23/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	2,145.95
62109	2/23/2018	3494	AMBIUS	1,967.00
62110	2/23/2018	990002	ANDREW & IFETA BUCKNER	79.28
62111	2/23/2018	16	ARTWORKS UNLIMITED, LLC (THE)	1,260.00
62112	2/23/2018	990010	BACKHOE SERVICES LLC	2,165.28
62113	2/23/2018	2396	BILLTRUST	26,088.45
62114	2/23/2018	1909	BLUE STAR POLICE SUPPLY, LLC	4,177.96
62115	2/23/2018	369	BOBCAT OF THE ROCKIES	78.42
62116	2/23/2018	990001	CARLOS SALINAS	46.61
62117	2/23/2018	990007	RESTITUTION REIMBURSEMENT	38.00
62118	2/23/2018	410	CINTAS CORPORATION	643.64
62119	2/23/2018	321	CO DEPT OF HUMAN SERVICES	28.00
62120	2/23/2018	321	CO DEPT OF HUMAN SERVICES	28.00
62121	2/23/2018	321	CO DEPT OF HUMAN SERVICES	28.00
62122	2/23/2018	321	CO DEPT OF HUMAN SERVICES	28.00
62123	2/23/2018	321	CO DEPT OF HUMAN SERVICES	28.00
62124	2/23/2018	276	COLORADO BUREAU OF INVESTIGATION	39.50
62125	2/23/2018	676	COLORADO CODE CONSULTING LLC	1,280.00
62126	2/23/2018	1651	COMPONENT SPECIALTIES INC	28.75
62127	2/23/2018	1238	CORE & MAIN LP	1,359.20
62128	2/23/2018	3230	CORE CONSULTANTS INC	20.99

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
62129	2/23/2018	990001	COURTNEY GLASS	89.38
62130	2/23/2018	3332	DANCE EXPLORATION LLC	1,579.09
62131	2/23/2018	990002	DEANNA BERNDT AVERETT	57.73
62132	2/23/2018	990002	DEBORAH CLARK	64.34
62133	2/23/2018	990002	DONALD & JENNIFER SAMUELS	78.47
62134	2/23/2018	207	DYNA SYSTEM	505.72
62135	2/23/2018	990002	ERIC & REBECCA PETERSON	199.22
62136	2/23/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	12,964.25
62137	2/23/2018	3372	FIDELITY NATIONAL TITLE COMPANY	5.00
62138	2/23/2018	38	FLYING HORSE CATERING	526.44
62139	2/23/2018	990010	GARNEY CONSTRUCTION	1,875.00
62140	2/23/2018	336	GENERAL AIR SERVICE & SUPPLY	330.72
62141	2/23/2018	990009	GLADYS RUE	413.52
62142	2/23/2018	136	GRAINGER	188.76
62143	2/23/2018	72	HACH COMPANY	291.80
62144	2/23/2018	3347	HAZEN AND SAWYER	2,193.70
62145	2/23/2018	990003	HGH 5 PLUMBING	100.00
62146	2/23/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
62147	2/23/2018	3457	IE CONNECT, LLC	1,250.79
62148	2/23/2018	80	IREA	272,622.25
62149	2/23/2018	990002	JOSEPH & CAROL MORGAN	101.98
62150	2/23/2018	3450	JOSEPH MICHAEL WALTER	300.00
62151	2/23/2018	990003	KB HOME	10,000.00
62152	2/23/2018	3449	KELLI ROSSITER	300.00
62153	2/23/2018	183	KIEWIT WESTERN	483.75
62154	2/23/2018	990002	LOKAL HOMES	123.00
62155	2/23/2018	509	MATHESON TRI-GAS, INC	676.95
62156	2/23/2018	3004	MATHIAS LOCK AND KEY INC	4,100.56
62157	2/23/2018	356	NAVSURFWARCENDIV CRANE	600.00
62158	2/23/2018	2799	NICK LUCEY	2,800.00
62159	2/23/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	2,860.00
62160	2/23/2018	102	OJ WATSON COMPANY INC	840.00
62161	2/23/2018	2945	PEAK RESOURCES INC	5,368.90
62162	2/23/2018	113	POTESTIO BROTHERS EQUIPMENT INC	-
62163	2/23/2018	597	RAINBOW DIGITIZING	106.25
62164	2/23/2018	990010	RE MONKS CONSTRUCTION	1,875.00
62165	2/23/2018	990009	SHARON MAZZITELLI	660.90
62166	2/23/2018	2053	SOLUTION BENCH, LLC	2,860.00
62167	2/23/2018	2508	SOUTH METRO WISE AUTHORITY	129,449.84
62168	2/23/2018	345	SPRADLIN PRINTING INC	1,231.00
62169	2/23/2018	990002	STEPHEN & TRACY DEAN	78.47
62170	2/23/2018	2784	SUPPLYWORKS	503.37
62171	2/23/2018	990002	TODD & KAREN HILL	65.29
62172	2/23/2018	2332	TREATMENT TECHNOLOGY	14,491.23
62173	2/23/2018	134	WL CONTRACTORS INC	12,153.75
62174	2/23/2018	990007	RESTITUTION REIMBURSEMENT	280.00
62175	2/23/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	7,098.01
62176	2/23/2018	89	LEWAN & ASSOCIATES INC	265.70
62177	2/23/2018	260	PITNEY BOWES PURCHASE POWER	1,300.00
62178	2/23/2018	317	DEWBERRY ENGINEERS INC	720.00
62179	2/23/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	54,931.30
62180	2/23/2018	3492	IDEAL FENCING CORP, LLC	26,927.50
62181	2/23/2018	2805	TAYLOR KOHRS LLC	164,990.71
2/23/2018 Total				924,247.44
Grand Total				5,467,533.55