

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**March 2018**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
62182	3/2/2018	637	AGGREGATE INDUSTRIES	5,718.36
62183	3/2/2018	2392	ALRECO	399.00
62184	3/2/2018	820	ALSCO INC	420.69
62185	3/2/2018	562	AWARDS WITH MORE	259.64
62186	3/2/2018	1861	AXON ENTERPRISE INC	53,100.00
62187	3/2/2018	990009	BEVERLEE G MARSH	716.66
62188	3/2/2018	775	BREAKTHROUGHS INC	3,179.00
62189	3/2/2018	2665	CARPET WORLD	782.00
62190	3/2/2018	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
62191	3/2/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
62192	3/2/2018	161	CASTLE ROCK HISTORICAL SOC INC	18,750.00
62193	3/2/2018	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
62194	3/2/2018	378	CDOT	70.40
62195	3/2/2018	990005	CHESTER LASOTA	260.00
62196	3/2/2018	990001	CINDY UBBEN	16.35
62197	3/2/2018	410	CINTAS CORPORATION	101.55
62198	3/2/2018	21	CIRSA	13,288.00
62199	3/2/2018	3143	COLORADO TEEN COURT ASSOCIATION	85.00
62200	3/2/2018	990005	COTIVITI HEALTHCARE & KALSER FOUND	593.65
62201	3/2/2018	3423	DANIEL SCOTT MCINTOSH	2,700.00
62202	3/2/2018	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
62203	3/2/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	3,380.63
62204	3/2/2018	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
62205	3/2/2018	3510	DYNAMIC PAINTING COMPANY INC	2,380.00
62206	3/2/2018	3359	D2C ARCHITECTS INC	25,265.24
62207	3/2/2018	468	EMPLOYERS COUNCIL SERVICES INC	30.00
62208	3/2/2018	66	FELSBURG HOLT & ULLEVIG INC	21,692.66
62209	3/2/2018	1372	FIRST RESPONDER COMMUNICATIONS	-
62210	3/2/2018	68	FRONT RANGE FIRE APPARATUS	47.24
62211	3/2/2018	3469	GALLS, LLC	176.95
62212	3/2/2018	510	GMCO LLC OF COLORADO	3,915.00
62213	3/2/2018	136	GRAINGER	421.99
62214	3/2/2018	990009	HEATHER OLSEN	199.60
62215	3/2/2018	990007	RESTITUTION REIMBURSEMENT	200.00
62216	3/2/2018	3457	IE CONNECT, LLC	435.00
62217	3/2/2018	1261	INCAPTION INC	679.91
62218	3/2/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	709.90
62219	3/2/2018	990007	RESTITUTION REIMBURSEMENT	210.00
62220	3/2/2018	80	IREA	500.00
62221	3/2/2018	990001	JOEL BENNINGTON	120.00
62222	3/2/2018	3299	JOURNAL COMMUNICATIONS INC	6,909.50
62223	3/2/2018	814	KILTY AND COMPANY	5,750.00
62224	3/2/2018	990001	KRISTIN ZAGURSKI	62.13
62225	3/2/2018	990001	LEE GIZZI	1,473.88
62226	3/2/2018	89	LEWAN & ASSOCIATES INC	830.45
62227	3/2/2018	3418	LIFE-ASSIST INC	4,858.38
62228	3/2/2018	990005	MEDICAID -COLORADO	5.82
62229	3/2/2018	990009	MELISSA CONSTANT	739.41
62230	3/2/2018	340	MOTOROLA SOLUTIONS	21,159.05
62231	3/2/2018	580	MULLER ENGINEERING CO	14,095.45
62232	3/2/2018	966	MUNICIPAL EMERGENCY SERVICES INC	79,376.06
62233	3/2/2018	329	NATIONAL ELECTRIC CONSTRUCTION	855.00
62234	3/2/2018	990005	NOVITAS SOLUTIONS INC	353.29
62235	3/2/2018	3175	SANDRA RAMSOUR	575.00
62236	3/2/2018	990001	SANTI SMITH	232.50
62237	3/2/2018	3420	SHREFFLER PHOTOGRAPHY	75.00
62238	3/2/2018	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	51,349.00
62239	3/2/2018	345	SPRADLIN PRINTING INC	13,265.70
62240	3/2/2018	3384	SUPERION, LLC	13,387.86
62241	3/2/2018	2784	SUPPLYWORKS	8,044.00
62242	3/2/2018	990007	RESTITUTION REIMBURSEMENT	375.00
62243	3/2/2018	669	TRAFFIC SIGNAL CONTROLS	374.00
62244	3/2/2018	2940	TYLER TECHNOLOGIES INC	13,016.66
62245	3/2/2018	3542	UNIQUE WOODWORKING	2,687.11
62246	3/2/2018	3110	USIC LOCATING SERVICES INC	1,797.58
62247	3/2/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	63,324.42

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62248	3/2/2018	349	WESTERN STATES LAND SERVICES	1,751.24
62249	3/2/2018	3434	WICKCRAFT COMPANY INC	1,500.00
62250	3/2/2018	1043	1161 ADBP LLC	9,589.15
62251	3/2/2018	1253	AAA STEAM & SAUNA	491.00
62252	3/2/2018	3088	ALARM SPECIALISTS, INC	160.00
62253	3/2/2018	3351	AMEC FOSTER WHEELER ENVIR & INFRA	5,964.00
62254	3/2/2018	2794	AMERICAN DRYGOODS	120.14
62255	3/2/2018	2779	ANTIGUA GROUP INC	338.86
62256	3/2/2018	720	AREA NEWSLETTERS COM	100.00
62257	3/2/2018	2473	BOHANNAN-HUSTON, INC.	3,708.53
62258	3/2/2018	3296	BOWMAN CONSULTING GROUP LLC	448.00
62259	3/2/2018	313	C.E.M. SALES & SERVICE	6,844.80
62260	3/2/2018	422	CALLAWAY GOLF	3,822.75
62261	3/2/2018	504	CDW GOVERNMENT INC	4,690.47
62262	3/2/2018	3549	CHAMPION LLC	1,577.50
62263	3/2/2018	1252	CLEAN HARBORS ENVIRO SVC INC	7,162.83
62264	3/2/2018	990010	COLORADO GEOTHERMAL DRILLING	150.00
62265	3/2/2018	250	COLORADO GOLF & TURF	151.41
62266	3/2/2018	412	COLORADO GOLF ASSOCIATION	425.00
62267	3/2/2018	1651	COMPONENT SPECIALTIES INC	680.48
62268	3/2/2018	1719	CONSERVE-A-WATT LIGHTING, INC	140.52
62269	3/2/2018	990010	COYOTE RIDGE RESIDENTIAL LLC	150.00
62270	3/2/2018	3183	CPI AUTOMATION & CONTROL SOLUTIONS	1,307.01
62271	3/2/2018	467	DOUGLAS CNTY FAIRGROUNDS	364.50
62272	3/2/2018	1758	DOUGLAS COUNTY GOVERNMENT	200.00
62273	3/2/2018	468	EMPLOYERS COUNCIL SERVICES INC	50.00
62274	3/2/2018	1281	ESSENTIAL SAFETY PRODUCTS	100.00
62275	3/2/2018	2664	EUROFINS EATON ANALYTICAL INC	3,092.00
62276	3/2/2018	719	FASTSIGNS DTC	1,019.69
62277	3/2/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	194.48
62278	3/2/2018	3540	GARVINS SEWER SERVICE	285.00
62279	3/2/2018	336	GENERAL AIR SERVICE & SUPPLY	831.15
62280	3/2/2018	136	GRAINGER	534.83
62281	3/2/2018	72	HACH COMPANY	241.00
62282	3/2/2018	1256	I.D. EDGE INC	210.00
62283	3/2/2018	3130	IMAGES EVERYTHING	2,157.50
62284	3/2/2018	80	IREA	226.91
62285	3/2/2018	80	IREA	100.00
62286	3/2/2018	2916	JOHN ADDISON	532.00
62287	3/2/2018	3450	JOSEPH MICHAEL WALTER	200.00
62288	3/2/2018	3449	KELLI ROSSITER	200.00
62289	3/2/2018	1241	KIDZART C/O AMY KLEIN	700.00
62290	3/2/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	34.88
62291	3/2/2018	3550	LATECH EQUIPMENT OF COLORADO, LLC	2,030.91
62292	3/2/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	4,412.00
62293	3/2/2018	89	LEWAN & ASSOCIATES INC	73.65
62294	3/2/2018	86	LL JOHNSON DISTRIBUTING CO	547.01
62295	3/2/2018	2575	MIZUNO USA, INC	209.95
62296	3/2/2018	580	MULLER ENGINEERING CO	6,348.50
62297	3/2/2018	2871	MUNICIPAL CODE CORPORATION	90.00
62298	3/2/2018	430	OAKLEY	239.50
62299	3/2/2018	2472	ORIGINAL WATERMEN INC	1,266.85
62300	3/2/2018	448	PINERY WATER & WASTEWATER DISTRICT	11,223.04
62301	3/2/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,928.25
62302	3/2/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	5,618.00
62303	3/2/2018	588	RESERVE ACCOUNT	1,340.82
62304	3/2/2018	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	4,990.00
62305	3/2/2018	3091	ROYAL TEXTILES PRODUCT COMPANY	1,438.19
62306	3/2/2018	345	SPRADLIN PRINTING INC	100.00
62307	3/2/2018	1696	STONE LEAF POTTERY INC.	401.60
62308	3/2/2018	3508	TARGET SPECIALTY PRODUCTS	3,555.00
62309	3/2/2018	429	TAYLOR MADE GOLF COMPANY INC	535.42
62310	3/2/2018	1233	THE BILCO COMPANY	1,469.59
62311	3/2/2018	990003	THYSSENKRUPP ELEVATOR	850.00
62312	3/2/2018	438	TITLEIST / ACUSHNET COMPANY	740.76
62313	3/2/2018	990003	VILLAGES AT CASTLE ROCK METRO DIST7	2,619.81

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62314	3/2/2018	990006	WESTMORELAND COLE COMPANY	80.00
62315	3/2/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
62316	3/2/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
62317	3/2/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
<b>3/2/2018 Total</b>				<b>1,116,391.20</b>
30518	3/5/2018	525	CUTWATER INVESTOR SERVICES CORP	6,257.65
<b>3/5/2018 Total</b>				<b>6,257.65</b>
30618	3/6/2018	1661	UMB BANK, NA	68,608.91
<b>3/6/2018 Total</b>				<b>68,608.91</b>
30918	3/7/2018	92	MEADOWS METRO DISTRICT #4	85,650.79
<b>3/7/2018 Total</b>				<b>85,650.79</b>
62318	3/9/2018	637	AGGREGATE INDUSTRIES	1,814.18
62319	3/9/2018	1647	ALLSTREAM	2,588.22
62320	3/9/2018	990009	AMC SHOWPLACE CASTLE ROCK 12	140.58
62321	3/9/2018	990009	AMC SHOWPLACE CASTLE ROCK 12	59.42
62322	3/9/2018	3485	ANCHOR POINT GROUP LLC	4,978.50
62323	3/9/2018	990009	AVANTI RESTAURANT SOLUTIONS	72.23
62324	3/9/2018	990009	AVANTI RESTAURANT SOLUTIONS	1,303.57
62325	3/9/2018	1861	AXON ENTERPRISE INC	19,826.76
62326	3/9/2018	582	BASELINE ASSOCIATES INC	1,120.00
62327	3/9/2018	2852	BIG BITE ENTERTAINMENT LLC	3,750.00
62328	3/9/2018	104	BLACK HILLS ENERGY	29,159.80
62329	3/9/2018	1909	BLUE STAR POLICE SUPPLY, LLC	10,411.04
62330	3/9/2018	990001	BOB SLENTZ	10.00
62331	3/9/2018	216	BRODY CHEMICAL INC	93.98
62332	3/9/2018	3557	B2 CONSTRUCTION CORPORATION	8,890.00
62333	3/9/2018	1832	CAPMO-CO ASSOC PLUMBING/MECH OFFCLS	50.00
62334	3/9/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	12,830.00
62335	3/9/2018	990009	CASTLE ROCK GAS STATION INC	136.62
62336	3/9/2018	1746	CASTLE ROCK SHOPPES, LLC	18,405.00
62337	3/9/2018	41	COLORADO DIVISION OF FIRE SAFETY	30.00
62338	3/9/2018	783	DBC IRRIGATION SUPPLY	2,604.00
62339	3/9/2018	990009	DEBORAH WESTWOOD	168.87
62340	3/9/2018	990009	DONAHUE LLC	44.00
62341	3/9/2018	990001	DONNA CLARK	46.98
62342	3/9/2018	990001	DONNA HOWARD	14.99
62343	3/9/2018	468	EMPLOYERS COUNCIL SERVICES INC	5,600.00
62344	3/9/2018	66	FELSBURG HOLT & ULLEVIG INC	776.06
62345	3/9/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	6,354.15
62346	3/9/2018	990009	FOOD SERVICES OF AMERICA	93.18
62347	3/9/2018	990009	GAMESTOP INC	-
62348	3/9/2018	1247	GB PROTECT INC	1,003.00
62349	3/9/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	89,297.41
62350	3/9/2018	252	GOLF ENVIRO SYSTEM INC	297.00
62351	3/9/2018	136	GRAINGER	377.52
62352	3/9/2018	990009	GRASSHOPPER	97.78
62353	3/9/2018	339	HORIZON	400.60
62354	3/9/2018	926	INFRA-RED RADIANT INC	168.00
62355	3/9/2018	1350	INSIGHT PUBLIC SECTOR, INC.	34,802.75
62356	3/9/2018	2228	KECI COLORADO, INC.	33,040.20
62357	3/9/2018	990009	KEVIN & JANEL MARSILIO	778.58
62358	3/9/2018	89	LEWAN & ASSOCIATES INC	23,315.65
62359	3/9/2018	3252	M.A. MORTENSON COMPANY	161,506.00
62360	3/9/2018	990009	MARGET E HENSLEY	340.22
62361	3/9/2018	357	MINES & ASSOCIATES PC	2,539.67
62362	3/9/2018	966	MUNICIPAL EMERGENCY SERVICES INC	426.00
62363	3/9/2018	2799	NICK LUCEY	4,225.00
62364	3/9/2018	2004	NORTH METRO FIRE RESCUE DISTRICT	-
62365	3/9/2018	2708	PARKER PORT-A-POTTY INC	71.50
62366	3/9/2018	2945	PEAK RESOURCES INC	19,474.00
62367	3/9/2018	990009	PETCO ANIMAL SUPPLIES STORE	151.08
62368	3/9/2018	990009	PETCO ANIMAL SUPPLIES STORE	48.92
62369	3/9/2018	109	PITNEY BOWES	817.89
62370	3/9/2018	990003	PROMENADE CASTLE ROCK LLC	10,855.31
62371	3/9/2018	1367	PROTECH COMPUTER SYSTEMS INC	19,490.00
62372	3/9/2018	597	RAINBOW DIGITIZING	60.00

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62373	3/9/2018	3464	RELOCATION STRATEGIES COLORADO	531.50
62374	3/9/2018	2122	RESPEC, INC	1,602.62
62375	3/9/2018	990009	RICKY'S ISLAND CAGE	10.00
62376	3/9/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	215.06
62377	3/9/2018	990001	SCOTT WEBSTER	226.97
62378	3/9/2018	990005	SECURE HORIZONS-UT (30983)	390.99
62379	3/9/2018	3558	SOUTHERN ATHLETIC FIELDS, INC	423.39
62380	3/9/2018	82	SPOK INC	123.76
62381	3/9/2018	345	SPRADLIN PRINTING INC	1,075.00
62382	3/9/2018	3547	SUMMIT RECREATION	574.00
62383	3/9/2018	990009	TATRY INC	200.00
62384	3/9/2018	990001	THOMAS REIFF	93.21
62385	3/9/2018	990009	TUFF SHED INC	41.00
62386	3/9/2018	3429	UCHEALTH MEDICAL GROUP	137.00
62387	3/9/2018	3542	UNIQUE WOODWORKING	360.50
62388	3/9/2018	521	UNITED SITE SERVICES OF CO INC	4,755.00
62389	3/9/2018	1762	UNITED WOOD PRODUCTS INC	6,122.00
62390	3/9/2018	132	UTILITY NOTIFICATION CNTR OF CO	465.45
62391	3/9/2018	990009	VERITIVE OPERATING COMPANY	57.81
62392	3/9/2018	3556	VETERINARY SPECIALIST OF N AMERICA	6,749.80
62393	3/9/2018	135	WASTE MANAGEMENT OF DENVER	3,060.92
62394	3/9/2018	135	WASTE MANAGEMENT OF DENVER	3,049.99
62395	3/9/2018	990005	WILLIAM RULE	97.56
62396	3/9/2018	143	ZEP MANUFACTURING COMPANY	956.87
62397	3/9/2018	990002	AARON & AMY FLATTEN	89.75
62398	3/9/2018	3088	ALARM SPECIALISTS, INC	160.00
62399	3/9/2018	562	AWARDS WITH MORE	1,823.90
62400	3/9/2018	1743	COLE-PARMER	951.00
62401	3/9/2018	676	COLORADO CODE CONSULTING LLC	17,625.00
62402	3/9/2018	2073	COLORADO COMMUNITY MEDIA	17.28
62403	3/9/2018	1238	CORE & MAIN LP	819.21
62404	3/9/2018	49	DANA KEPNER COMPANY INC	1,565.40
62405	3/9/2018	1281	ESSENTIAL SAFETY PRODUCTS	453.00
62406	3/9/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	13,014.30
62407	3/9/2018	400	FITNESS TECH LLC	700.00
62408	3/9/2018	336	GENERAL AIR SERVICE & SUPPLY	707.27
62409	3/9/2018	136	GRAINGER	801.76
62410	3/9/2018	1987	GROUND ENGINEERING CONSULTANTS INC	677.50
62411	3/9/2018	990002	GUARANTY BANK AND TRUST	1,104.95
62412	3/9/2018	72	HACH COMPANY	1,210.16
62413	3/9/2018	3539	HOLBROOK SERVICE LLC	2,100.00
62414	3/9/2018	3457	IE CONNECT, LLC	8,960.17
62415	3/9/2018	3450	JOSEPH MICHAEL WALTER	300.00
62416	3/9/2018	3449	KELLI ROSSITER	300.00
62417	3/9/2018	990001	MATT BENAK	51.23
62418	3/9/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	233.70
62419	3/9/2018	3055	MS CIVIL SERVICES	3,844.80
62420	3/9/2018	115	PROCESS CONTROL DYNAMICS INC	42,323.13
62421	3/9/2018	597	RAINBOW DIGITIZING	96.00
62422	3/9/2018	116	RELIANCE METAL CENTER	86.95
62423	3/9/2018	990002	ROBERT & JEANNE BATY	68.88
62424	3/9/2018	3501	SCRUBBER CITY, INC	335.13
62425	3/9/2018	990001	SHEILA WALTER	27.80
62426	3/9/2018	405	SUN VALLEY ELECTRIC INC	8,891.51
62427	3/9/2018	2784	SUPPLYWORKS	2,777.39
62428	3/9/2018	990001	TAMMY KING	5.99
62429	3/9/2018	2259	TEAMWEAR GRAPHICS, LLC	1,584.02
62430	3/9/2018	990002	TERRY & PAULA SMITH	106.06
62431	3/9/2018	2332	TREATMENT TECHNOLOGY	37,180.80
62432	3/9/2018	990003	TRI POINT HOMES INC	1,331.88
62433	3/9/2018	990003	TRI POINT HOMES INC	2,844.54
62434	3/9/2018	132	UTILITY NOTIFICATION CNTR OF CO	1,802.35
62435	3/9/2018	3364	WESTERN STATES HAZARDOUS WASTE PRO	500.00
62436	3/9/2018	137	WW WHEELER & ASSOCIATES INC	19,571.75
62437	3/9/2018	80	IREA	5,303.00
<b>3/9/2018 Total</b>				<b>748,624.17</b>

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62438	3/16/2018	637	AGGREGATE INDUSTRIES	1,430.47
62439	3/16/2018	820	ALSCO INC	420.69
62440	3/16/2018	2175	BOKOSKI PRODUCTIONS	330.00
62441	3/16/2018	775	BREAKTHROUGHS INC	1,300.00
62442	3/16/2018	410	CINTAS CORPORATION	595.82
62443	3/16/2018	2287	COLORADO STATE FIRE CHIEFS	1,412.00
62444	3/16/2018	1719	CONSERVE-A-WATT LIGHTING, INC	133.95
62445	3/16/2018	1150	L.N. CURTIS & SONS	8,870.00
62446	3/16/2018	886	BURNS & MCDONNELL	4,137.98
62447	3/16/2018	3359	D2C ARCHITECTS INC	9,004.08
62448	3/16/2018	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	50,000.00
62449	3/16/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	72,458.40
62450	3/16/2018	2905	JRS ENGINEERING CONSULTANT LLC	2,598.75
62451	3/16/2018	3553	LDJ MANUFACTURING, INC	26,348.55
62452	3/16/2018	2474	MEDORA CORPORATION	6,340.00
62453	3/16/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	402,092.50
62454	3/16/2018	189	T.LOWELL CONSTRUCTION INC	19,237.50
62455	3/16/2018	491	53 CORPORATION LLC	65,189.71
62456	3/16/2018	2200	ESPIOC	380.00
62457	3/16/2018	3535	HOMETOWN TROLLEY	78,678.00
62458	3/16/2018	268	A & E TIRE INC	516.10
62459	3/16/2018	3151	AB SALES OF SOUTHERN COLORADO	92.37
62460	3/16/2018	637	AGGREGATE INDUSTRIES	1,433.04
62461	3/16/2018	3494	AMBIUS	1,967.00
62462	3/16/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
62463	3/16/2018	990009	BLUE RHINO	10.00
62464	3/16/2018	990008	BRENDA KEY	85.50
62465	3/16/2018	422	CALLAWAY GOLF	8,054.68
62466	3/16/2018	202	CANYON SYSTEMS INC	1,748.05
62467	3/16/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	50,771.00
62468	3/16/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
62469	3/16/2018	3504	CODE-4 COUNSELING	880.00
62470	3/16/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	6,292.00
62471	3/16/2018	1743	COLE-PARMER	384.05
62472	3/16/2018	560	COORS DISTRIBUTING COMPANY	24.49
62473	3/16/2018	3303	DALE COOPER LLC	1,750.00
62474	3/16/2018	49	DANA KEPNER COMPANY INC	52,488.14
62475	3/16/2018	990010	DAVID AMBROZEVITCH	4.12
62476	3/16/2018	1289	DEERE AND COMPANY	74.84
62477	3/16/2018	3545	DENVER BEHAVIOR CONSULTANTS, LLC	445.20
62478	3/16/2018	57	DOUGLAS CNTY SCHOOL DIST	791.19
62479	3/16/2018	59	DOUGLAS CNTY TREASURER	117,026.55
62480	3/16/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	517.50
62481	3/16/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	5,347.50
62482	3/16/2018	990010	EMBREY BUILDERS	1,875.00
62483	3/16/2018	468	EMPLOYERS COUNCIL SERVICES INC	3,026.25
62484	3/16/2018	1993	EPM POWER & WATER SOLUTIONS INC	16.44
62485	3/16/2018	3560	FCS GROUP	4,590.00
62486	3/16/2018	3537	FIORE & SONS, INC	22,906.19
62487	3/16/2018	3469	GALLS, LLC	305.76
62488	3/16/2018	417	GEAR FOR SPORTS	2,948.14
62489	3/16/2018	336	GENERAL AIR SERVICE & SUPPLY	44.80
62490	3/16/2018	1371	HAZEN RESEARCH INC.	220.00
62491	3/16/2018	3539	HOLBROOK SERVICE LLC	2,081.67
62492	3/16/2018	420	IMPERIAL HEADWEAR INC	2,007.60
62493	3/16/2018	1261	INCAPTION INC	357.00
62494	3/16/2018	831	INTERMOUNTAIN SALES INC	7,285.00
62495	3/16/2018	722	IRON MOUNTAIN	88.39
62496	3/16/2018	990010	IRON WOMAN CONSTRUCTION & ENV SERV	2,100.86
62497	3/16/2018	990010	JAMES & EVELYN YOUNG	122.24
62498	3/16/2018	990010	JAMES & RACHEL POWELL	117.98
62499	3/16/2018	418	JC GOLF ACCESSORIES	2,667.37
62500	3/16/2018	990010	JEFFREY & DEBBIE SCHWARTZ	200.00
62501	3/16/2018	990001	JIM GILE	277.00
62502	3/16/2018	2916	JOHN ADDISON	1,330.00
62503	3/16/2018	990001	JOHN GRAHN	42.21

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62504	3/16/2018	3561	LAUGHING WATERS, INC.	6,138.00
62505	3/16/2018	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,815.46
62506	3/16/2018	990010	LISA GELROTH	99.18
62507	3/16/2018	990010	LOKAL COMMUNITIES LLC	1,875.00
62508	3/16/2018	990010	LOKAL HOMES	203.48
62509	3/16/2018	990001	MARGIE HUTTON	80.20
62510	3/16/2018	990001	MELINDA PASTORE	26.71
62511	3/16/2018	990010	MICHAEL & CATALINA KORNMEYER	85.06
62512	3/16/2018	990001	MIKE HORN	277.00
62513	3/16/2018	2276	MILE HIGH SHRM	140.00
62514	3/16/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	6.80
62515	3/16/2018	966	MUNICIPAL EMERGENCY SERVICES INC	632.26
62516	3/16/2018	990010	MUTUAL EQUITY LP	209.05
62517	3/16/2018	1751	MY GYM CASTLE ROCK	991.38
62518	3/16/2018	990001	OREN BERSAGEL-BRIESE	277.00
62519	3/16/2018	990010	PETER & THERESA KYTE	48.45
62520	3/16/2018	108	PHYSIO-CONTROL INC	22,500.00
62521	3/16/2018	3552	PLAYTIME LLC	2,837.50
62522	3/16/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,835.75
62523	3/16/2018	2209	PRO COM	41.00
62524	3/16/2018	1367	PROTECH COMPUTER SYSTEMS INC	1,010.00
62525	3/16/2018	597	RAINBOW DIGITIZING	34.00
62526	3/16/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	771.70
62527	3/16/2018	119	REXEL RYALL	1,047.20
62528	3/16/2018	990010	ROBERT & ALLISON STRAWN	73.75
62529	3/16/2018	3121	ROCK & WATER LLC	2,625.00
62530	3/16/2018	316	RODGER NEWELL	675.50
62531	3/16/2018	990001	RON WELLER	27.93
62532	3/16/2018	990010	RYAN & DALE NELSON	40.00
62533	3/16/2018	3471	SANTA FE GLASS, INC	510.00
62534	3/16/2018	3334	SI-PRODUCTS LLC	1,209.44
62535	3/16/2018	345	SPRADLIN PRINTING INC	103.00
62536	3/16/2018	345	SPRADLIN PRINTING INC	161.00
62537	3/16/2018	345	SPRADLIN PRINTING INC	69.00
62538	3/16/2018	345	SPRADLIN PRINTING INC	102.00
62539	3/16/2018	345	SPRADLIN PRINTING INC	67.00
62540	3/16/2018	345	SPRADLIN PRINTING INC	853.50
62541	3/16/2018	3562	STACI MCCORMACK	420.00
62542	3/16/2018	3384	SUPERION, LLC	22,067.07
62543	3/16/2018	2784	SUPPLYWORKS	712.18
62544	3/16/2018	244	SYSCO DENVER INC	508.12
62545	3/16/2018	990001	TAD KEEGAN	277.00
62546	3/16/2018	429	TAYLOR MADE GOLF COMPANY INC	2,442.77
62547	3/16/2018	2332	TREATMENT TECHNOLOGY	16,024.74
62548	3/16/2018	130	US POSTMASTER	450.00
62549	3/16/2018	130	US POSTMASTER	354.40
62550	3/16/2018	520	VERIZON WIRELESS LLC	419.78
62551	3/16/2018	520	VERIZON WIRELESS LLC	90.50
62552	3/16/2018	520	VERIZON WIRELESS LLC	18,896.74
62553	3/16/2018	1945	VISION CHEMICAL SYSTEMS, INC	210.00
62554	3/16/2018	558	VORTEX COLORADO INC	743.70
62555	3/16/2018	138	WAGNER EQUIPMENT COMPANY	141.23
62556	3/16/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
62557	3/16/2018	415	WORLD AT WORK	265.00
62558	3/16/2018	990010	221 PERRY LLC	151.76
62559	3/16/2018	491	53 CORPORATION LLC	25,000.00
62560	3/16/2018	2789	FRONTIER PRECISION, INC	5,975.19
62561	3/16/2018	990001	MICHAEL FOSTER	7,996.92
62562	3/16/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
62563	3/16/2018	157	RELIASTAR LIFE INS CO	15.00
62564	3/16/2018	157	RELIASTAR LIFE INS CO	15.00
<b>3/16/2018 Total</b>				<b>1,235,854.51</b>
62565	3/20/2018	990006	COLORADO BLIZZARD SPORTS	1,000.00
<b>3/20/2018 Total</b>				<b>1,000.00</b>
62566	3/23/2018	268	A & E TIRE INC	1,603.10
62567	3/23/2018	1318	A.G. WASSENAAR INC.	500.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
62568	3/23/2018	443	ALL TRAFFIC DATA SERVICES INC	1,800.00
62569	3/23/2018	2923	AMERICAN LIGHTING INC	51.00
62570	3/23/2018	990001	AMY SHALZ	41.07
62571	3/23/2018	990010	ANTHONY LUCENT	71.78
62572	3/23/2018	314	AUSMUS LAW FIRM	3,100.00
62573	3/23/2018	3208	BEARDLINE STUDIO LLC	1,370.00
62574	3/23/2018	1869	BENNINGTON MERCANTILE	1,052.05
62575	3/23/2018	2083	BEST APPROACH/RECREATIONAL MKTNG	500.00
62576	3/23/2018	2852	BIG BITE ENTERTAINMENT LLC	3,530.00
62577	3/23/2018	2396	BILLTRUST	23,687.51
62578	3/23/2018	369	BOBCAT OF THE ROCKIES	751.34
62579	3/23/2018	775	BREAKTHROUGHS INC	3,448.00
62580	3/23/2018	216	BRODY CHEMICAL INC	113.16
62581	3/23/2018	3477	BUCKEYE INTERNATIONAL, INC	74.68
62582	3/23/2018	886	BURNS & MCDONNELL	12,065.78
62583	3/23/2018	313	C.E.M. SALES & SERVICE	6,168.54
62584	3/23/2018	422	CALLAWAY GOLF	111.60
62585	3/23/2018	3478	CASTLE ROCK MASONRY, LLC	1,100.00
62586	3/23/2018	3237	CERTAPRO PAINTERS	1,945.65
62587	3/23/2018	2662	CHATO'S CONCRETE, LLC	11,798.25
62588	3/23/2018	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
62589	3/23/2018	2159	CHERWELL SOFTWARE, LLC	11,735.94
62590	3/23/2018	990001	CINDY K. UBBEN	13.08
62591	3/23/2018	1488	CIVICPLUS	2,055.92
62592	3/23/2018	2366	CLEVELAND GOLF/SRIXON	2,643.84
62593	3/23/2018	321	CO DEPT OF HUMAN SERVICES	390.00
62594	3/23/2018	39	CO DEPT OF PUBLIC HLTH & ENV	167.00
62595	3/23/2018	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMN	500.00
62596	3/23/2018	3566	COAXSHER INC	754.95
62597	3/23/2018	676	COLORADO CODE CONSULTING LLC	500.00
62598	3/23/2018	2073	COLORADO COMMUNITY MEDIA	26.08
62599	3/23/2018	41	COLORADO DIVISION OF FIRE SAFETY	30.00
62600	3/23/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
62601	3/23/2018	3568	COMPLETE CONTAINER SERVICES	3,351.00
62602	3/23/2018	1719	CONSERVE-A-WATT LIGHTING, INC	321.36
62603	3/23/2018	1238	CORE & MAIN LP	95.60
62604	3/23/2018	3565	CORPORATE IMAGES, INC	413.99
62605	3/23/2018	23	CPS DISTRIBUTORS INC	405.70
62606	3/23/2018	3332	DANCE EXPLORATION LLC	1,337.00
62607	3/23/2018	1259	DENVER REGIONAL COUNCIL OF GOVT.	3,600.00
62608	3/23/2018	56	DOUGLAS CO SD-TRANSPORTATION	28,101.85
62609	3/23/2018	56	DOUGLAS CO SD-TRANSPORTATION	29,227.02
62610	3/23/2018	56	DOUGLAS CO SD-TRANSPORTATION	28,262.02
62611	3/23/2018	56	DOUGLAS CO SD-TRANSPORTATION	32,744.69
62612	3/23/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	162.40
62613	3/23/2018	2664	EUROFINS EATON ANALYTICAL INC	902.00
62614	3/23/2018	2824	EZLINKS GOLF INC	1,526.00
62615	3/23/2018	880	FASTENAL COMPANY	13.96
62616	3/23/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	25.00
62617	3/23/2018	3260	GARNEY COMPANIES INC	358,053.57
62618	3/23/2018	336	GENERAL AIR SERVICE & SUPPLY	254.85
62619	3/23/2018	510	GMCO LLC OF COLORADO	7,830.00
62620	3/23/2018	252	GOLF ENVIRO SYSTEM INC	954.00
62621	3/23/2018	136	GRAINGER	127.26
62622	3/23/2018	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	331.80
62623	3/23/2018	3512	HEALTHONE CARENOW URGENT CARE LLC	110.00
62624	3/23/2018	2470	HEALTHY ADDICTIONS	160.61
62625	3/23/2018	3523	HILLYARD, INC	93.40
62626	3/23/2018	420	IMPERIAL HEADWEAR INC	597.60
62627	3/23/2018	1826	IMS PRINTING AND SIGNS	16.90
62628	3/23/2018	926	INFRA-RED RADIANT INC	425.00
62629	3/23/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	144.45
62630	3/23/2018	418	JC GOLF ACCESSORIES	141.50
62631	3/23/2018	3450	JOSEPH MICHAEL WALTER	700.00
62632	3/23/2018	990010	KAUFFMAN HOMES	116,160.00
62633	3/23/2018	2369	KB HOME COLORADO, INC	5,000.00

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62634	3/23/2018	3449	KELLI ROSSITER	700.00
62635	3/23/2018	714	KIDSTAGE	2,957.50
62636	3/23/2018	802	KISSINGER & FELLMAN PC	2,653.00
62637	3/23/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	7,471.18
62638	3/23/2018	1150	L.N. CURTIS & SONS	7,416.99
62639	3/23/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	6,575.75
62640	3/23/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
62641	3/23/2018	89	LEWAN & ASSOCIATES INC	17.14
62642	3/23/2018	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,381.98
62643	3/23/2018	3019	LIFTECH CORPORATION	998.40
62644	3/23/2018	487	LIGHT KELLY, PC	2,008.50
62645	3/23/2018	1357	LIGHTNING VENTURES, INC.	1,361.00
62646	3/23/2018	290	LINCOLN EQUIPMENT	320.74
62647	3/23/2018	86	LL JOHNSON DISTRIBUTING CO	559.46
62648	3/23/2018	990010	LOKAL HOMES	140.36
62649	3/23/2018	990004	LOKAL PLUM CREEK LLC	5,000.00
62650	3/23/2018	2075	LORENTE LLC	357.68
62651	3/23/2018	990001	LOUIS GRESH	175.00
62652	3/23/2018	951	LYONS GADDIS KAHN HALL JEFFERS	20,363.32
62653	3/23/2018	990001	MARSHA DAVENPORT	68.13
62654	3/23/2018	509	MATHESON TRI-GAS, INC	613.50
62655	3/23/2018	2474	MEDORA CORPORATION	1,425.00
62656	3/23/2018	3082	MOORE RETURNS LLC	6,736.72
62657	3/23/2018	195	MOUNTAIN HI SWIM LEAGUE	650.00
62658	3/23/2018	3055	MS CIVIL SERVICES	7,505.33
62659	3/23/2018	966	MUNICIPAL EMERGENCY SERVICES INC	12,231.30
62660	3/23/2018	2799	NICK LUCEY	2,525.00
62661	3/23/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	880.00
62662	3/23/2018	3563	ONE TECHNOLOGY CORPORATION	15,060.00
62663	3/23/2018	448	PINERY WATER & WASTEWATER DISTRICT	10,226.80
62664	3/23/2018	2113	PING	741.40
62665	3/23/2018	1680	PIONEER MFG. CO. INC.	4,182.00
62666	3/23/2018	486	POLICE & FIRE COMMUNICATIONS	912.00
62667	3/23/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	9,022.50
62668	3/23/2018	3564	QUICKSILVER EXPRESS COURIER INC	45.40
62669	3/23/2018	597	RAINBOW DIGITIZING	48.00
62670	3/23/2018	3567	RECREATION PLUS, LTD	2,583.00
62671	3/23/2018	116	RELIANCE METAL CENTER	119.85
62672	3/23/2018	588	RESERVE ACCOUNT	1,019.49
62673	3/23/2018	2122	RESPEC, INC	1,402.50
62674	3/23/2018	171	RIO GRANDE COMPANY	492.24
62675	3/23/2018	990004	RIVERS DEVELOPMENT	116,921.00
62676	3/23/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	252.95
62677	3/23/2018	1077	SAFEWARE INC	1,143.26
62678	3/23/2018	3175	SANDRA RAMSOUR	600.00
62679	3/23/2018	990001	SANTI SMITH	26.16
62680	3/23/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	5,169.04
62681	3/23/2018	3334	SI-PRODUCTS LLC	2,825.27
62682	3/23/2018	1598	SOUTH METRO FIRE RESCUE AUTHORITY	30.75
62683	3/23/2018	345	SPRADLIN PRINTING INC	138.00
62684	3/23/2018	990007	RESTITUTION REIMBURSEMENT	245.00
62685	3/23/2018	990007	RESTITUTION REIMBURSEMENT	100.00
62686	3/23/2018	2805	TAYLOR KOHRS LLC	225,625.11
62687	3/23/2018	429	TAYLOR MADE GOLF COMPANY INC	616.06
62688	3/23/2018	130	US POSTMASTER	7,300.00
62689	3/23/2018	132	UTILITY NOTIFICATION CNTR OF CO	155.15
62690	3/23/2018	520	VERIZON WIRELESS LLC	120.03
62691	3/23/2018	520	VERIZON WIRELESS LLC	1,050.59
62692	3/23/2018	990007	RESTITUTION REIMBURSEMENT	100.00
62693	3/23/2018	134	WL CONTRACTORS INC	3,005.03
62694	3/23/2018	1043	1161 ADBP LLC	9,589.65
<b>3/23/2018 Total</b>				<b>1,238,724.26</b>
62695	3/30/2018	3151	AB SALES OF SOUTHERN COLORADO	596.47
62696	3/30/2018	990010	ADAMO HOMES	108.15
62697	3/30/2018	3482	ADIDAS AMERICA, INC	6,828.89
62698	3/30/2018	990005	AETNA INS COMPANY	359.92



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62699	3/30/2018	3088	ALARM SPECIALISTS, INC	970.80
62700	3/30/2018	2629	ALL IN OFFICE INSTALLATIONS	2,849.33
62701	3/30/2018	820	ALSCO INC	420.69
62702	3/30/2018	8	ALSCO LINEN DIVISION	41.98
62703	3/30/2018	3351	AMEC FOSTER WHEELER ENVIR & INFRA	1,848.00
62704	3/30/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.00
62705	3/30/2018	701	BEVERAGE DISTRIBUTORS	835.31
62706	3/30/2018	2852	BIG BITE ENTERTAINMENT LLC	5,750.00
62707	3/30/2018	990001	BILL DETWEILER	92.56
62708	3/30/2018	990010	BRENT ERICKSON	80.34
62709	3/30/2018	431	BRIDGESTONE GOLF INC	2,459.53
62710	3/30/2018	990009	BRITE STREET ENERGY DEPORT LLC	582.50
62711	3/30/2018	886	BURNS & MCDONNELL	3,104.00
62712	3/30/2018	422	CALLAWAY GOLF	424.98
62713	3/30/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	15.20
62714	3/30/2018	351	CASTLE ROCK DEVELOPMENT	54,852.00
62715	3/30/2018	265	CASTLE ROCK FAMILY PHYSICIANS	270.00
62716	3/30/2018	1746	CASTLE ROCK SHOPPES, LLC	18,310.70
62717	3/30/2018	34	CHATFIELD WATERSHED AUTHORITY	62,925.00
62718	3/30/2018	410	CINTAS CORPORATION	212.90
62719	3/30/2018	21	CIRSA	19,725.25
62720	3/30/2018	22	CIRSA WC	10,573.56
62721	3/30/2018	2366	CLEVELAND GOLF/SRIXON	320.00
62722	3/30/2018	3576	COLORADO DAMAGE APPRAISERS	110.00
62723	3/30/2018	1719	CONSERVE-A-WATT LIGHTING, INC	180.00
62724	3/30/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	981.79
62725	3/30/2018	560	COORS DISTRIBUTING COMPANY	506.90
62726	3/30/2018	1238	CORE & MAIN LP	165.96
62727	3/30/2018	49	DANA KEPNER COMPANY INC	1,913.04
62728	3/30/2018	990001	DANIEL LORD	154.50
62729	3/30/2018	3078	DAVID GERALD ENTERPRISES	500.00
62730	3/30/2018	317	DEWBERRY ENGINEERS INC	350.00
62731	3/30/2018	990003	DR. HORTON	2,709.09
62732	3/30/2018	990009	EMPIRE STAPLE COMPANY	3,590.50
62733	3/30/2018	1281	ESSENTIAL SAFETY PRODUCTS	1,159.50
62734	3/30/2018	990010	EULALIO/LINDA OMAR	282.79
62735	3/30/2018	3325	FIRST-IN RESCUE & EQUIPMENT	2,750.00
62736	3/30/2018	400	FITNESS TECH LLC	195.00
62737	3/30/2018	990010	FOOTHILLS PAVING & MAINTENANCE	323.37
62738	3/30/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	368.46
62739	3/30/2018	1247	GB PROTECT INC	1,003.00
62740	3/30/2018	1330	GOLF & SPORT SOLUTIONS LLC	1,356.05
62741	3/30/2018	252	GOLF ENVIRO SYSTEM INC	1,875.40
62742	3/30/2018	72	HACH COMPANY	1,287.63
62743	3/30/2018	3573	HALL CONTRACTING LLC	3,450.00
62744	3/30/2018	1371	HAZEN RESEARCH INC.	220.00
62745	3/30/2018	403	HICO DISTRIBUTING OF COLO INC	173.50
62746	3/30/2018	3457	IE CONNECT, LLC	17,797.25
62747	3/30/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	884.00
62748	3/30/2018	990010	INVERCLYDE LLC	120.22
62749	3/30/2018	80	IREA	243,198.32
62750	3/30/2018	3430	JACK'S GARAGE LLC	4,537.46
62751	3/30/2018	418	JC GOLF ACCESSORIES	779.36
62752	3/30/2018	2536	JOFIT, LLC	619.31
62753	3/30/2018	3450	JOSEPH MICHAEL WALTER	800.00
62754	3/30/2018	3449	KELLI ROSSITER	300.00
62755	3/30/2018	990010	KENNETH SMITH	5.83
62756	3/30/2018	394	KNS COMMUNICATIONS	567.57
62757	3/30/2018	990001	KRISTIN ZAGURSKI	67.58
62758	3/30/2018	990009	KTK GENERAL CONTRACTING LTD	1,689.16
62759	3/30/2018	3571	KUTAK ROCK LLP	395.25
62760	3/30/2018	990005	LAUREANO CORPUZ	220.00
62761	3/30/2018	89	LEWAN & ASSOCIATES INC	1,084.17
62762	3/30/2018	3543	LORENA HANKINS	217.00
62763	3/30/2018	990005	LUCILLE BARIBEAU	100.00
62764	3/30/2018	990005	MARILYN MANN	190.01

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**March 2018**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
62765	3/30/2018	118	MCCANDLESS TRUCK CENTER LLC	753.29
62766	3/30/2018	3509	MINERVA BUNKER GEAR CLEANERS OF CO	434.00
62767	3/30/2018	990001	MONICA CAMMALLERI	81.00
62768	3/30/2018	990003	MOUNTAIN PROPERTY BUILDERS INC	1,429.09
62769	3/30/2018	580	MULLER ENGINEERING CO	1,008.00
62770	3/30/2018	2871	MUNICIPAL CODE CORPORATION	77.98
62771	3/30/2018	966	MUNICIPAL EMERGENCY SERVICES INC	303.63
62772	3/30/2018	1264	NILEX ENVIRONMENTAL INC	3,278.40
62773	3/30/2018	2004	NORTH METRO FIRE RESCUE DISTRICT	50.00
62774	3/30/2018	990003	PARKER HEATING & AIR	50.00
62775	3/30/2018	2708	PARKER PORT-A-POTTY INC	71.50
62776	3/30/2018	191	PETTY CASH/UTILITIES DEPT	195.64
62777	3/30/2018	990010	PHILLIP BRADLEY	79.70
62778	3/30/2018	108	PHYSIO-CONTROL INC	1,842.80
62779	3/30/2018	2113	PING	653.74
62780	3/30/2018	1792	PRIORITY RESEARCH	105.65
62781	3/30/2018	990004	REGIS CONSTRUCTION INC	7,620.36
62782	3/30/2018	3464	RELOCATION STRATEGIES COLORADO	3,300.50
62783	3/30/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	240.68
62784	3/30/2018	2122	RESPEC, INC	4,298.42
62785	3/30/2018	2818	RICHARD G. MCMANUS JR	250.00
62786	3/30/2018	990005	RICHARD STOCKMAN	372.58
62787	3/30/2018	990001	ROWAN SPRINGFIELD	10.13
62788	3/30/2018	3091	ROYAL TEXTILES PRODUCT COMPANY	499.40
62789	3/30/2018	3572	SALLY MISARE	102.66
62790	3/30/2018	990001	SANDRA AGUILAR	35.97
62791	3/30/2018	3501	SCRUBBER CITY, INC	206.82
62792	3/30/2018	990010	SHANE/JEANNE LOUKS	40.00
62793	3/30/2018	990010	SILA PROPERTIES LLC	177.62
62794	3/30/2018	345	SPRADLIN PRINTING INC	6,599.70
62795	3/30/2018	990009	SRS DISTRIBUTION CORP	9,817.90
62796	3/30/2018	2784	SUPPLYWORKS	2,243.53
62797	3/30/2018	244	SYSCO DENVER INC	2,039.24
62798	3/30/2018	438	TITLEIST / ACUSHNET COMPANY	11,576.06
62799	3/30/2018	2654	TPC TRAINCO LLC	1,100.00
62800	3/30/2018	2332	TREATMENT TECHNOLOGY	3,214.80
62801	3/30/2018	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	105.00
62802	3/30/2018	521	UNITED SITE SERVICES OF CO INC	3,509.50
62803	3/30/2018	130	US POSTMASTER	1,342.66
62804	3/30/2018	520	VERIZON WIRELESS LLC	271.70
62805	3/30/2018	1945	VISION CHEMICAL SYSTEMS, INC	289.00
62806	3/30/2018	558	VORTEX COLORADO INC	1,109.13
62807	3/30/2018	1959	WEST METRO FIRE PROTECTION DISTRICT	25.00
62808	3/30/2018	3222	WESTCO SYSTEMS INC	49,611.50
62809	3/30/2018	2711	ZONAR SYSTEMS, INC	761.51
62810	3/30/2018	2939	360TRAINING.COM INC, DBA QUICKSTART	1,195.00
62811	3/30/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
3302018	3/30/2018	525	CUTWATER INVESTOR SERVICES CORP	6,257.00
<b>3/30/2018 Total</b>				<b>623,609.36</b>
<b>Grand Total</b>				<b>5,124,720.85</b>