

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
41018	4/5/2018	92	MEADOWS METRO DISTRICT #4	197,690.54
4052018	4/5/2018	1661	UMB BANK, NA	83,938.76
<b>4/5/2018 Total</b>				<b>281,629.30</b>
62812	4/6/2018	268	A & E TIRE INC	1,392.72
62813	4/6/2018	3100	A-SHED USA	29,565.00
62814	4/6/2018	990005	AAPR/UNITED HEALTHCARE	37.06
62815	4/6/2018	637	AGGREGATE INDUSTRIES	2,193.97
62816	4/6/2018	1647	ALLSTREAM	2,565.65
62817	4/6/2018	990001	AMELIA HART-DAYTON	15.26
62818	4/6/2018	990005	ANNE MERKLING	290.00
62819	4/6/2018	1552	APPLEWOOD SEED COMPANY	115.42
62820	4/6/2018	2574	ARBOR VALLEY NURSERY	1,284.00
62821	4/6/2018	16	ARTWORKS UNLIMITED, LLC (THE)	1,160.00
62822	4/6/2018	3	AV-TECH ELECTRONICS INC	381.10
62823	4/6/2018	562	AWARDS WITH MORE	97.30
62824	4/6/2018	3366	BAKER BALLISTICS LLC	14,100.00
62825	4/6/2018	104	BLACK HILLS ENERGY	26,912.62
62826	4/6/2018	1909	BLUE STAR POLICE SUPPLY, LLC	605.14
62827	4/6/2018	369	BOBCAT OF THE ROCKIES	77.62
62828	4/6/2018	2175	BOKOSKI PRODUCTIONS	247.50
62829	4/6/2018	2808	BUTLER SNOW LLP	6,855.50
62830	4/6/2018	313	C.E.M. SALES & SERVICE	727.10
62831	4/6/2018	1832	CAPMO-CO ASSOC PLUMBING/MECH OFFCLS	20.00
62832	4/6/2018	990001	CAROLINE FRIZELL	8.37
62833	4/6/2018	265	CASTLE ROCK FAMILY PHYSICIANS	270.00
62834	4/6/2018	928	CASTLE ROCK ORCHESTRA	500.00
62835	4/6/2018	1343	CASTLE VIEW HIGH SCHOOL	500.00
62836	4/6/2018	990001	CHRISTINA JENKINS	56.00
62837	4/6/2018	410	CINTAS CORPORATION	406.24
62838	4/6/2018	1488	CIVICPLUS	8,000.01
62839	4/6/2018	990001	COLLEEN SANDERLIN	56.00
62840	4/6/2018	1719	CONSERVE-A-WATT LIGHTING, INC	174.00
62841	4/6/2018	1238	CORE & MAIN LP	898.71
62842	4/6/2018	23	CPS DISTRIBUTORS INC	9,200.03
62843	4/6/2018	3581	CRACKERJACK MUDJACKING	1,490.00
62844	4/6/2018	990001	CRAIG ROLLINS	607.50
62845	4/6/2018	49	DANA KEPNER COMPANY INC	2,175.00
62846	4/6/2018	990001	DAVID RUSSELL	399.99
62847	4/6/2018	698	DENVER INDUSTRIAL SALES & SERVICE	7,519.50
62848	4/6/2018	990010	DIRT GUYS LLC	150.00
62849	4/6/2018	990010	DONALD/LINDA HAMILTON	133.39
62850	4/6/2018	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
62851	4/6/2018	57	DOUGLAS CNTY SCHOOL DIST	300.00
62852	4/6/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	500.00
62853	4/6/2018	921	DOUGLAS LAND CONSERVANCY	500.00
62854	4/6/2018	990010	DTDT INC	1,058.30
62855	4/6/2018	2289	DTN, LLC	732.00
62856	4/6/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	15,215.98
62857	4/6/2018	2496	EIDE BAILLY LLP	1,600.00
62858	4/6/2018	1911	ELITE SPORTS, LLC	240.00
62859	4/6/2018	1737	EMGOVPOWER LLC	135.00
62860	4/6/2018	990005	EMILY MILLS	100.00
62861	4/6/2018	468	EMPLOYERS COUNCIL SERVICES INC	200.00
62862	4/6/2018	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	6,843.83
62863	4/6/2018	3584	ESSENTIAL ELEMENTS CREATIVE LLC	525.00
62864	4/6/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
62865	4/6/2018	1645	FACILITY SOLUTIONS GROUP	3,709.90
62866	4/6/2018	66	FELSBURG HOLT & ULLEVIG INC	14,860.75
62867	4/6/2018	3323	FERNO WASHINGTON, INC.	2,791.73
62868	4/6/2018	3372	FIDELITY NATIONAL TITLE COMPANY	-
62869	4/6/2018	400	FITNESS TECH LLC	775.00
62870	4/6/2018	68	FRONT RANGE FIRE APPARATUS	505.67
62871	4/6/2018	3469	GALLS, LLC	232.82
62872	4/6/2018	990010	GARY JONES	83.16
62873	4/6/2018	336	GENERAL AIR SERVICE & SUPPLY	502.55
62874	4/6/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	30,852.64

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62875	4/6/2018	252	GOLF ENVIRO SYSTEM INC	-
62876	4/6/2018	136	GRAINGER	329.04
62877	4/6/2018	1987	GROUND ENGINEERING CONSULTANTS INC	1,921.00
62878	4/6/2018	990010	GUARANTY BANK AND TRUST CO	224.01
62879	4/6/2018	72	HACH COMPANY	133.88
62880	4/6/2018	2470	HEALTHY ADDICTIONS	83.80
62881	4/6/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	40,649.55
62882	4/6/2018	1826	IMS PRINTING AND SIGNS	398.58
62883	4/6/2018	990005	INGE MUELLER	-
62884	4/6/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	117.79
62885	4/6/2018	831	INTERMOUNTAIN SALES INC	2,671.13
62886	4/6/2018	3582	INTERMOUNTAIN TRAFFIC LLC	3,810.00
62887	4/6/2018	990001	JAMIE DUNCAN	56.00
62888	4/6/2018	990010	JANET/VITO CALANDRO	55.70
62889	4/6/2018	990010	JCG HOLDINGS	234.37
62890	4/6/2018	3526	JEWETT ROOFING COMPANY	587.92
62891	4/6/2018	990005	JOAN TILTON	55.00
62892	4/6/2018	2916	JOHN ADDISON	504.00
62893	4/6/2018	3456	KORF CONTINENTAL	64,291.00
62894	4/6/2018	990010	LOKAL HOMES	52.11
62895	4/6/2018	990001	MARGIE HUTTON	87.20
62896	4/6/2018	990001	MATT BENAK	213.73
62897	4/6/2018	990009	MAXWELL BUILDERS	1,512.65
62898	4/6/2018	990009	MAXWELL BUILDERS	60.40
62899	4/6/2018	990009	MAXWELL BUILDERS	420.24
62900	4/6/2018	990009	MCLEOD USA TELECOMMUNICATION SVCE L	10.00
62901	4/6/2018	990005	MEDICARE	290.49
62902	4/6/2018	1842	METRO TRANSPORTATION PLANNING & SOL	2,278.50
62903	4/6/2018	990010	MICHAEL/CATALINA KORNMEYER	174.69
62904	4/6/2018	406	MID-AMERICA SPORTS ADVANTAGE	910.73
62905	4/6/2018	2488	MIDWEST COMMUNICATION TECHNOLOGIES	17,166.50
62906	4/6/2018	357	MINES & ASSOCIATES PC	2,549.89
62907	4/6/2018	3583	MIRACLE METHOD OF COLORADO SPRINGS	870.00
62908	4/6/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	375.17
62909	4/6/2018	3522	MODERN DESIGN & SITE FURNISHINGS	6,692.00
62910	4/6/2018	990010	MOUNTAIN PROPERTY BUILDERS	93.89
62911	4/6/2018	3055	MS CIVIL SERVICES	4,671.78
62912	4/6/2018	580	MULLER ENGINEERING CO	13,112.12
62913	4/6/2018	966	MUNICIPAL EMERGENCY SERVICES INC	710.33
62914	4/6/2018	990001	NATE MEYERS	56.00
62915	4/6/2018	329	NATIONAL ELECTRIC CONSTRUCTION	20,252.50
62916	4/6/2018	2799	NICK LUCEY	4,050.00
62917	4/6/2018	3032	PALMS CONCRETE AND LANDSCAPING INC	4,700.00
62918	4/6/2018	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
62919	4/6/2018	1841	PEAK MOTOR COACH	185,504.00
62920	4/6/2018	2653	PEAR LLC	922.36
62921	4/6/2018	3267	PRIORITY DRAIN AND SEWER LLC	1,126.00
62922	4/6/2018	1367	PROTECH COMPUTER SYSTEMS INC	93,161.00
62923	4/6/2018	3580	QUICKSTART	1,195.00
62924	4/6/2018	597	RAINBOW DIGITIZING	41.00
62925	4/6/2018	116	RELIANCE METAL CENTER	3,870.60
62926	4/6/2018	2122	RESPEC, INC	9,807.32
62927	4/6/2018	171	RIO GRANDE COMPANY	15.00
62928	4/6/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	357.82
62929	4/6/2018	121	SCHMIDT CONSTRUCTION COMPANY	202.28
62930	4/6/2018	990001	SCOTT WEBSTER	233.00
62931	4/6/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	5,169.05
62932	4/6/2018	990001	SHEILA THOGERSON	228.50
62933	4/6/2018	345	SPRADLIN PRINTING INC	1,480.00
62934	4/6/2018	2659	SUMMIT TRAFFIC SOLUTIONS LLC	5,350.00
62935	4/6/2018	3384	SUPERION, LLC	2,500.00
62936	4/6/2018	2784	SUPPLYWORKS	2,494.42
62937	4/6/2018	2259	TEAMWEAR GRAPHICS, LLC	3,226.73
62938	4/6/2018	1233	THE BILCO COMPANY	13,128.84
62939	4/6/2018	990001	THOMAS DICKINSON	80.00
62940	4/6/2018	669	TRAFFIC SIGNAL CONTROLS	1,276.00

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62941	4/6/2018	2297	UMB BANK, N.A.	300.00
62942	4/6/2018	3067	UNITED RENTALS NORTH AMERICA INC	3,083.82
62943	4/6/2018	130	US POSTMASTER	30,000.00
62944	4/6/2018	3110	USIC LOCATING SERVICES INC	1,492.97
62945	4/6/2018	132	UTILITY NOTIFICATION CNTR OF CO	187.05
62946	4/6/2018	3050	VECTORS INC	3,572.10
62947	4/6/2018	990007	RESTITUTION REIMBURSEMENT	100.00
62948	4/6/2018	558	VORTEX COLORADO INC	222.50
62949	4/6/2018	135	WASTE MANAGEMENT OF DENVER	2,813.15
62950	4/6/2018	135	WASTE MANAGEMENT OF DENVER	3,501.50
62951	4/6/2018	137	WW WHEELER & ASSOCIATES INC	7,127.00
<b>4/6/2018 Total</b>				<b>795,720.73</b>
4102018	4/10/2018	3445	JEFF ROBERTS CORPORATION	3,250.00
<b>4/10/2018 Total</b>				<b>3,250.00</b>
52952	4/13/2018	3151	AB SALES OF SOUTHERN COLORADO	-
52953	4/13/2018	3482	ADIDAS AMERICA, INC	-
52954	4/13/2018	3057	AHEAD LLC	-
52955	4/13/2018	990001	AJAYI OLANREWAJU	-
52956	4/13/2018	820	ALSCO INC	-
52957	4/13/2018	990001	AMELIA HART-DAYTON	-
52958	4/13/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	-
52959	4/13/2018	2051	AMERICAN TRAFFIC SAFETY SERVICES	-
52960	4/13/2018	1025	AMERIGAS	-
52961	4/13/2018	990001	ANDREW DIETER	-
52962	4/13/2018	2779	ANTIGUA GROUP INC	-
52963	4/13/2018	3574	APPLIED DESKTOP SERVICES LLC	-
52964	4/13/2018	1071	ARS SAND & GRAVEL LLC	-
52965	4/13/2018	314	AUSMUS LAW FIRM	-
52966	4/13/2018	1861	AXON ENTERPRISE INC	-
52967	4/13/2018	2158	BATTERY SYSTEMS INC	-
52968	4/13/2018	701	BEVERAGE DISTRIBUTORS	-
52969	4/13/2018	2241	BLACK CLOVER ENTERPRISES, LLC	-
52970	4/13/2018	1223	BOB MASSEY CAP INC	-
52971	4/13/2018	990001	BRENT A PICKRELL	-
52972	4/13/2018	990001	BRENT PICKRELL	-
52973	4/13/2018	886	BURNS & MCDONNELL	-
52974	4/13/2018	3557	B2 CONSTRUCTION CORPORATION	-
52975	4/13/2018	313	C.E.M. SALES & SERVICE	-
52976	4/13/2018	422	CALLAWAY GOLF	-
52977	4/13/2018	990006	CALVIN PHILLIPS	-
52978	4/13/2018	990001	CARL ARMIJO	-
52979	4/13/2018	990001	CAROLINE FRIZELL	-
52980	4/13/2018	2665	CARPET WORLD	-
52981	4/13/2018	2315	CASCO INDUSTRIES, INC	-
52982	4/13/2018	3237	CERTAPRO PAINTERS	-
52983	4/13/2018	35	CHERRY CREEK BASIN WATER AUTHORITY	-
52984	4/13/2018	2159	CHERWELL SOFTWARE, LLC	-
52985	4/13/2018	410	CINTAS CORPORATION	-
52986	4/13/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	-
52987	4/13/2018	2582	COLORADO BARRICADE CO	-
52988	4/13/2018	2073	COLORADO COMMUNITY MEDIA	-
52989	4/13/2018	560	COORS DISTRIBUTING COMPANY	-
52990	4/13/2018	3565	CORPORATE IMAGES, INC	-
52991	4/13/2018	1364	CROP PRODUCTION SERVICES, INC	-
52992	4/13/2018	990010	CRYSTAL VALLEY RANCH DEV COMPANY	-
52993	4/13/2018	49	DANA KEPNER COMPANY INC	-
52994	4/13/2018	3545	DENVER BEHAVIOR CONSULTANTS, LLC	-
52995	4/13/2018	3137	DODGE DATA & ANALYTICS LLC	-
52996	4/13/2018	59	DOUGLAS CNTY TREASURER	-
52997	4/13/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	-
52998	4/13/2018	2625	FACILITYDUDE.COM	-
52999	4/13/2018	3323	FERNO WASHINGTON, INC.	-
53000	4/13/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	-
53001	4/13/2018	3325	FIRST-IN RESCUE & EQUIPMENT	-
53002	4/13/2018	3469	GALLS, LLC	-
53003	4/13/2018	417	GEAR FOR SPORTS	-

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53004	4/13/2018	336	GENERAL AIR SERVICE & SUPPLY	-
53005	4/13/2018	1330	GOLF & SPORT SOLUTIONS LLC	-
53006	4/13/2018	72	HACH COMPANY	-
53007	4/13/2018	2169	HILL PETROLEUM	-
53008	4/13/2018	3539	HOLBROOK SERVICE LLC	-
53009	4/13/2018	339	HORIZON	-
53010	4/13/2018	3457	IE CONNECT, LLC	-
53011	4/13/2018	80	IREA	-
53012	4/13/2018	722	IRON MOUNTAIN	-
53013	4/13/2018	990010	IRON WOMAN CONSTRUCTION & ENV SRVCS	-
53014	4/13/2018	418	JC GOLF ACCESSORIES	-
53015	4/13/2018	2916	JOHN ADDISON	-
53016	4/13/2018	990001	JOHN SILVA	-
53017	4/13/2018	990001	JON WHITE	-
53018	4/13/2018	990001	KEVIN MOORE	-
53019	4/13/2018	802	KISSINGER & FELLMAN PC	-
53020	4/13/2018	3162	LES MILLS UNITED STATES TRADING INC	-
53021	4/13/2018	89	LEWAN & ASSOCIATES INC	-
53022	4/13/2018	487	LIGHT KELLY, PC	-
53023	4/13/2018	290	LINCOLN EQUIPMENT	-
53024	4/13/2018	990001	LINDA OMAR	-
53025	4/13/2018	86	LL JOHNSON DISTRIBUTING CO	-
53026	4/13/2018	509	MATHESON TRI-GAS, INC	-
53027	4/13/2018	92	MEADOWS METRO DISTRICT #4	-
53028	4/13/2018	990001	MICHAEL W MCGEE	-
53029	4/13/2018	3326	MINUTEMAN PRESS OF CASTLE ROCK	-
53030	4/13/2018	2575	MIZUNO USA, INC	-
53031	4/13/2018	2866	MOORE LUMBER & HARDWARE	-
53032	4/13/2018	258	MOTOR VEHICLE DIV DRIVER SVCS	-
53033	4/13/2018	990010	MPI FARMS	-
53034	4/13/2018	966	MUNICIPAL EMERGENCY SERVICES INC	-
53035	4/13/2018	1751	MY GYM CASTLE ROCK	-
53036	4/13/2018	1264	NILEX ENVIRONMENTAL INC	-
53037	4/13/2018	990001	OREN BERSAGEL-BRIESE	-
53038	4/13/2018	670	PETTY CASH/RED HAWK GOLF	-
53039	4/13/2018	260	PITNEY BOWES PURCHASE POWER	-
53040	4/13/2018	2785	PLM ASPHALT & CONCRETE INC.	-
53041	4/13/2018	597	RAINBOW DIGITIZING	-
53042	4/13/2018	990010	RED HAWK CROSSING LLC	-
53043	4/13/2018	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	-
53044	4/13/2018	316	RODGER NEWELL	-
53045	4/13/2018	990001	SHAWN DELUMEAU	-
53046	4/13/2018	990001	SHEILA DORRELL	-
53047	4/13/2018	990001	SHEILA WALTER	-
53048	4/13/2018	376	SHERWIN WILLIAMS	-
53049	4/13/2018	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	-
53050	4/13/2018	82	SPOK INC	-
53051	4/13/2018	345	SPRADLIN PRINTING INC	-
53052	4/13/2018	3108	STANLEY CONSULTANTS INC	-
53053	4/13/2018	1696	STONE LEAF POTTERY INC.	-
53054	4/13/2018	3444	STUCCO DONE RIGHT	-
53055	4/13/2018	3384	SUPERION, LLC	-
53056	4/13/2018	2784	SUPPLYWORKS	-
53057	4/13/2018	189	T.LOWELL CONSTRUCTION INC	-
53058	4/13/2018	3508	TARGET SPECIALTY PRODUCTS	-
53059	4/13/2018	2259	TEAMWEAR GRAPHICS, LLC	-
53060	4/13/2018	2613	TECPRO LTD	-
53061	4/13/2018	3244	TEDDER VALVE COMPANY LLC	-
53062	4/13/2018	3585	THE HOA OF CHAMPIONS COURT	-
53063	4/13/2018	990001	THOMAS REIFF	-
53064	4/13/2018	438	TITLEIST / ACUSHNET COMPANY	-
53065	4/13/2018	990001	TODD BROWN	-
53066	4/13/2018	2332	TREATMENT TECHNOLOGY	-
53067	4/13/2018	2940	TYLER TECHNOLOGIES INC	-
53068	4/13/2018	132	UTILITY NOTIFICATION CNTR OF CO	-
53069	4/13/2018	990001	VERONICA CID	-

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53070	4/13/2018	1544	VILLAGES @ CASTLE ROCK METRO DIST 4	-
53071	4/13/2018	558	VORTEX COLORADO INC	-
53072	4/13/2018	990001	WADE REEVES	-
53073	4/13/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	-
53074	4/13/2018	3222	WESTCO SYSTEMS INC	-
53075	4/13/2018	141	WESTSIDE TOWING INC	-
53076	4/13/2018	3164	303 FIRE PROTECTION LLC	-
62952	4/13/2018	3151	AB SALES OF SOUTHERN COLORADO	559.80
62953	4/13/2018	3482	ADIDAS AMERICA, INC	2,561.00
62954	4/13/2018	3057	AHEAD LLC	1,382.93
62955	4/13/2018	990001	AJAYI OLANREWAJU	47.96
62956	4/13/2018	820	ALSCO INC	-
62957	4/13/2018	990001	AMELIA HART-DAYTON	175.50
62958	4/13/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	-
62959	4/13/2018	2051	AMERICAN TRAFFIC SAFETY SERVICES	320.00
62960	4/13/2018	1025	AMERIGAS	2,226.93
62961	4/13/2018	990001	ANDREW DIETER	140.61
62962	4/13/2018	2779	ANTIGUA GROUP INC	2,201.67
62963	4/13/2018	3574	APPLIED DESKTOP SERVICES LLC	900.00
62964	4/13/2018	1071	ARS SAND & GRAVEL LLC	4,627.20
62965	4/13/2018	314	AUSMUS LAW FIRM	7,750.00
62966	4/13/2018	1861	AXON ENTERPRISE INC	2,500.00
62967	4/13/2018	2158	BATTERY SYSTEMS INC	614.70
62968	4/13/2018	701	BEVERAGE DISTRIBUTORS	368.01
62969	4/13/2018	2241	BLACK CLOVER ENTERPRISES, LLC	1,237.92
62970	4/13/2018	1223	BOB MASSEY CAP INC	185.00
62971	4/13/2018	990001	BRENT A PICKRELL	42.57
62972	4/13/2018	990001	BRENT PICKRELL	152.60
62973	4/13/2018	886	BURNS & MCDONNELL	206,477.00
62974	4/13/2018	3557	B2 CONSTRUCTION CORPORATION	3,810.00
62975	4/13/2018	313	C.E.M. SALES & SERVICE	185.04
62976	4/13/2018	422	CALLAWAY GOLF	887.45
62977	4/13/2018	990006	CALVIN PHILLIPS	5,098.00
62978	4/13/2018	990001	CARL ARMIJO	191.22
62979	4/13/2018	990001	CAROLINE FRIZELL	35.98
62980	4/13/2018	2665	CARPET WORLD	1,841.50
62981	4/13/2018	2315	CASCO INDUSTRIES, INC	13,398.50
62982	4/13/2018	3237	CERTAPRO PAINTERS	780.35
62983	4/13/2018	35	CHERRY CREEK BASIN WATER AUTHORITY	5,640.00
62984	4/13/2018	2159	CHERWELL SOFTWARE, LLC	12,102.00
62985	4/13/2018	410	CINTAS CORPORATION	515.29
62986	4/13/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	15,321.80
62987	4/13/2018	2582	COLORADO BARRICADE CO	1,233.00
62988	4/13/2018	2073	COLORADO COMMUNITY MEDIA	24.56
62989	4/13/2018	560	COORS DISTRIBUTING COMPANY	1,196.35
62990	4/13/2018	3565	CORPORATE IMAGES, INC	253.51
62991	4/13/2018	1364	CROP PRODUCTION SERVICES, INC	1,810.74
62992	4/13/2018	990010	CRYSTAL VALLEY RANCH DEV COMPANY	1,875.00
62993	4/13/2018	49	DANA KEPNER COMPANY INC	45,643.98
62994	4/13/2018	3545	DENVER BEHAVIOR CONSULTANTS, LLC	445.20
62995	4/13/2018	3137	DODGE DATA & ANALYTICS LLC	642.00
62996	4/13/2018	59	DOUGLAS CNTY TREASURER	214,436.76
62997	4/13/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	466.05
62998	4/13/2018	2625	FACILITYDUDE.COM	2,771.36
62999	4/13/2018	3323	FERNO WASHINGTON, INC.	30,499.47
63000	4/13/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,148.23
63001	4/13/2018	3325	FIRST-IN RESCUE & EQUIPMENT	950.00
63002	4/13/2018	3469	GALLS, LLC	262.68
63003	4/13/2018	417	GEAR FOR SPORTS	1,636.18
63004	4/13/2018	336	GENERAL AIR SERVICE & SUPPLY	1,918.06
63005	4/13/2018	1330	GOLF & SPORT SOLUTIONS LLC	2,726.33
63006	4/13/2018	72	HACH COMPANY	3,161.38
63007	4/13/2018	2169	HILL PETROLEUM	3,489.96
63008	4/13/2018	3539	HOLBROOK SERVICE LLC	1,490.00
63009	4/13/2018	339	HORIZON	2,836.80
63010	4/13/2018	3457	IE CONNECT, LLC	178.00

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63011	4/13/2018	80	IREA	48,751.37
63012	4/13/2018	722	IRON MOUNTAIN	88.39
63013	4/13/2018	990010	IRON WOMAN CONSTRUCTION & ENV SRVCS	381.18
63014	4/13/2018	418	JC GOLF ACCESSORIES	165.00
63015	4/13/2018	2916	JOHN ADDISON	952.00
63016	4/13/2018	990001	JOHN SILVA	222.00
63017	4/13/2018	990001	JON WHITE	215.00
63018	4/13/2018	990001	KEVIN MOORE	101.37
63019	4/13/2018	802	KISSINGER & FELLMAN PC	3,150.25
63020	4/13/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
63021	4/13/2018	89	LEWAN & ASSOCIATES INC	643.87
63022	4/13/2018	487	LIGHT KELLY, PC	2,411.40
63023	4/13/2018	290	LINCOLN EQUIPMENT	42.06
63024	4/13/2018	990001	LINDA OMAR	297.50
63025	4/13/2018	86	LL JOHNSON DISTRIBUTING CO	1,723.34
63026	4/13/2018	509	MATHESON TRI-GAS, INC	975.12
63027	4/13/2018	92	MEADOWS METRO DISTRICT #4	18,000.00
63028	4/13/2018	990001	MICHAEL W MCGEE	228.50
63029	4/13/2018	3326	MINUTEMAN PRESS OF CASTLE ROCK	1,597.23
63030	4/13/2018	2575	MIZUNO USA, INC	307.80
63031	4/13/2018	2866	MOORE LUMBER & HARDWARE	1,459.92
63032	4/13/2018	258	MOTOR VEHICLE DIV DRIVER SVCS	255.00
63033	4/13/2018	990010	MPI FARMS	115.00
63034	4/13/2018	966	MUNICIPAL EMERGENCY SERVICES INC	3,425.00
63035	4/13/2018	1751	MY GYM CASTLE ROCK	1,039.50
63036	4/13/2018	1264	NILEX ENVIRONMENTAL INC	336.00
63037	4/13/2018	990001	OREN BERSAGEL-BRIESE	338.60
63038	4/13/2018	670	PETTY CASH/RED HAWK GOLF	250.00
63039	4/13/2018	260	PITNEY BOWES PURCHASE POWER	800.00
63040	4/13/2018	2785	PLM ASPHALT & CONCRETE INC.	11,654.60
63041	4/13/2018	597	RAINBOW DIGITIZING	144.00
63042	4/13/2018	990010	RED HAWK CROSSING LLC	13.40
63043	4/13/2018	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	4,990.00
63044	4/13/2018	316	RODGER NEWELL	471.80
63045	4/13/2018	990001	SHAWN DELUMEAU	222.00
63046	4/13/2018	990001	SHEILA DORRELL	175.50
63047	4/13/2018	990001	SHEILA WALTER	29.98
63048	4/13/2018	376	SHERWIN WILLIAMS	38.42
63049	4/13/2018	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	436.50
63050	4/13/2018	82	SPOK INC	123.65
63051	4/13/2018	345	SPRADLIN PRINTING INC	3,423.00
63052	4/13/2018	3108	STANLEY CONSULTANTS INC	3,240.75
63053	4/13/2018	1696	STONE LEAF POTTERY INC.	227.60
63054	4/13/2018	3444	STUCCO DONE RIGHT	275.00
63055	4/13/2018	3384	SUPERION, LLC	11,504.40
63056	4/13/2018	2784	SUPPLYWORKS	1,110.48
63057	4/13/2018	189	T.LOWELL CONSTRUCTION INC	291,059.39
63058	4/13/2018	3508	TARGET SPECIALTY PRODUCTS	1,855.50
63059	4/13/2018	2259	TEAMWEAR GRAPHICS, LLC	2,106.38
63060	4/13/2018	2613	TECPRO LTD	33,575.09
63061	4/13/2018	3244	TEDDER VALVE COMPANY LLC	8,124.54
63062	4/13/2018	3585	THE HOA OF CHAMPIONS COURT	1,200.00
63063	4/13/2018	990001	THOMAS REIFF	62.14
63064	4/13/2018	438	TITLEIST / ACUSHNET COMPANY	204.61
63065	4/13/2018	990001	TODD BROWN	228.50
63066	4/13/2018	2332	TREATMENT TECHNOLOGY	19,319.28
63067	4/13/2018	2940	TYLER TECHNOLOGIES INC	2,191.00
63068	4/13/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,543.30
63069	4/13/2018	990001	VERONICA CID	100.00
63070	4/13/2018	1544	VILLAGES @ CASTLE ROCK METRO DIST 4	104,622.90
63071	4/13/2018	558	VORTEX COLORADO INC	3,038.34
63072	4/13/2018	990001	WADE REEVES	155.00
63073	4/13/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
63074	4/13/2018	3222	WESTCO SYSTEMS INC	68,841.00
63075	4/13/2018	141	WESTSIDE TOWING INC	70.00
63076	4/13/2018	3164	303 FIRE PROTECTION LLC	330.00

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63077	4/13/2018	990001	CHRISTIE GUTHRIE	87.00
63078	4/13/2018	820	ALSCO INC	420.69
63079	4/13/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	306.60
63080	4/13/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
63081	4/13/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
63082	4/13/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
63083	4/13/2018	157	RELIASTAR LIFE INS CO	30.00
<b>4/13/2018 Total</b>				<b>1,292,306.37</b>
63084	4/17/2018	3591	BONNIE F SNODGRASS LIVING TRUST	3,886.00
<b>4/17/2018 Total</b>				<b>3,886.00</b>
63085	4/20/2018	268	A & E TIRE INC	857.10
63086	4/20/2018	1137	ADAMS COUNTY	279.07
63087	4/20/2018	971	ADI / ADEMCO DIST INC	2,596.98
63088	4/20/2018	3482	ADIDAS AMERICA, INC	794.00
63089	4/20/2018	2479	ADVANCED TRAFFIC PRODUCTS, INC	50.00
63090	4/20/2018	637	AGGREGATE INDUSTRIES	2,801.91
63091	4/20/2018	8	ALSCO LINEN DIVISION	32.00
63092	4/20/2018	3494	AMBIUS	1,967.00
63093	4/20/2018	2794	AMERICAN DRYGOODS	1,177.49
63094	4/20/2018	1552	APPLEWOOD SEED COMPANY	274.90
63095	4/20/2018	720	AREA NEWSLETTERS COM	175.00
63096	4/20/2018	2904	ASPEN BAKING COMPANY	56.98
63097	4/20/2018	546	AURORA SPORTS OFFICIALS REC SV	180.00
63098	4/20/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
63099	4/20/2018	3	AV-TECH ELECTRONICS INC	189.96
63100	4/20/2018	3208	BEARDLINE STUDIO LLC	717.50
63101	4/20/2018	2473	BOHANNAN-HUSTON, INC.	700.92
63102	4/20/2018	990007	RESTITUTION REIMBURSEMENT	1,328.35
63103	4/20/2018	313	C.E.M. SALES & SERVICE	3,399.89
63104	4/20/2018	422	CALLAWAY GOLF	112.10
63105	4/20/2018	202	CANYON SYSTEMS INC	1,601.29
63106	4/20/2018	990001	CASEY VENAFRO	283.95
63107	4/20/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	74.47
63108	4/20/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
63109	4/20/2018	410	CINTAS CORPORATION	32.68
63110	4/20/2018	3249	COLORADO ANALYTICAL LAB	1,150.00
63111	4/20/2018	2073	COLORADO COMMUNITY MEDIA	28.36
63112	4/20/2018	41	COLORADO DIVISION OF FIRE SAFETY	400.00
63113	4/20/2018	3587	COLORADO LAW ENFORCEMENT MEMORIAL	1,250.00
63114	4/20/2018	285	COLORADO STATE TREASURER	32,960.96
63115	4/20/2018	1238	CORE & MAIN LP	1,179.05
63116	4/20/2018	23	CPS DISTRIBUTORS INC	5,111.40
63117	4/20/2018	990001	DAVID KNIGHT	195.52
63118	4/20/2018	698	DENVER INDUSTRIAL SALES & SERVICE	10,166.50
63119	4/20/2018	1878	DIVERSIFIED BODY & PAINT SHOP INC	285.00
63120	4/20/2018	1187	DOUGLAS COUNTY TREASURER	274.29
63121	4/20/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	6,727.50
63122	4/20/2018	207	DYNA SYSTEM	91.26
63123	4/20/2018	1911	ELITE SPORTS, LLC	1,697.75
63124	4/20/2018	468	EMPLOYERS COUNCIL SERVICES INC	2,100.00
63125	4/20/2018	3584	ESSENTIAL ELEMENTS CREATIVE LLC	812.50
63126	4/20/2018	2664	EUROFINS EATON ANALYTICAL INC	190.00
63127	4/20/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	4,513.50
63128	4/20/2018	2824	EZLINKS GOLF INC	1,769.15
63129	4/20/2018	3323	FERNO WASHINGTON, INC.	2,791.73
63130	4/20/2018	400	FITNESS TECH LLC	1,290.00
63131	4/20/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
63132	4/20/2018	3469	GALLS, LLC	981.22
63133	4/20/2018	3541	GAMETIME	325.00
63134	4/20/2018	3260	GARNEY COMPANIES INC	955.05
63135	4/20/2018	336	GENERAL AIR SERVICE & SUPPLY	236.87
63136	4/20/2018	252	GOLF ENVIRO SYSTEM INC	4,110.70
63137	4/20/2018	1865	GRANICUS INC	2,250.00
63138	4/20/2018	72	HACH COMPANY	4,035.41
63139	4/20/2018	3142	HARRIS KOCHER ENGINEERING GROUP INC	2,060.00
63140	4/20/2018	73	HAULAWAY STORAGE CONTAINERS	25.72

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63141	4/20/2018	1371	HAZEN RESEARCH INC.	481.00
63142	4/20/2018	2470	HEALTHY ADDICTIONS	85.56
63143	4/20/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
63144	4/20/2018	339	HORIZON	536.77
63145	4/20/2018	3250	IMAGEMAKERS INC	1,012.50
63146	4/20/2018	926	INFRA-RED RADIANT INC	650.00
63147	4/20/2018	3590	INNOSPHERE	25,000.00
63148	4/20/2018	831	INTERMOUNTAIN SALES INC	362.75
63149	4/20/2018	1775	INTUITECH, INC	30,775.50
63150	4/20/2018	80	IREA	297,862.48
63151	4/20/2018	990009	J.K. SANDERS AND ASSOCIATES LLC	915.04
63152	4/20/2018	869	JESSICA & CRAIG LAMACRAFT	99.99
63153	4/20/2018	990001	JIM GILE	228.00
63154	4/20/2018	990001	JIM GILE	79.00
63155	4/20/2018	3450	JOSEPH MICHAEL WALTER	600.00
63156	4/20/2018	2905	JRS ENGINEERING CONSULTANT LLC	1,312.50
63157	4/20/2018	3449	KELLI ROSSITER	600.00
63158	4/20/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	13,870.86
63159	4/20/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	8,021.53
63160	4/20/2018	2631	LACY J LOWRY	90.00
63161	4/20/2018	3511	LAND PRIDE	18,855.50
63162	4/20/2018	1620	LAW OFFICE OF DONNA M STEWART LLC	148.00
63163	4/20/2018	89	LEWAN & ASSOCIATES INC	607.71
63164	4/20/2018	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,815.46
63165	4/20/2018	3418	LIFE-ASSIST INC	35.22
63166	4/20/2018	290	LINCOLN EQUIPMENT	2,198.30
63167	4/20/2018	990001	LINDA ANGUS	74.88
63168	4/20/2018	86	LL JOHNSON DISTRIBUTING CO	51.60
63169	4/20/2018	3543	LORENA HANKINS	289.10
63170	4/20/2018	990001	MARK PAUL	232.00
63171	4/20/2018	509	MATHESON TRI-GAS, INC	678.75
63172	4/20/2018	3004	MATHIAS LOCK AND KEY INC	169.05
63173	4/20/2018	990001	MICHAEL KOPEK	110.00
63174	4/20/2018	990001	MIKE HORN	228.00
63175	4/20/2018	3055	MS CIVIL SERVICES	3,563.55
63176	4/20/2018	966	MUNICIPAL EMERGENCY SERVICES INC	3,595.50
63177	4/20/2018	329	NATIONAL ELECTRIC CONSTRUCTION	752.50
63178	4/20/2018	2799	NICK LUCEY	3,575.00
63179	4/20/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	1,910.00
63180	4/20/2018	990010	NOEL HUGHES	276.65
63181	4/20/2018	102	OJ WATSON COMPANY INC	981.34
63182	4/20/2018	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	-
63183	4/20/2018	2990	PAPER ROLLS UNLIMITED LLC	262.90
63184	4/20/2018	990001	PATRICK RICHARDSON	79.00
63185	4/20/2018	2653	PEAR LLC	8,037.56
63186	4/20/2018	2891	PIERCE MANUFACTURING INC.	69,380.34
63187	4/20/2018	990010	PRECISION HOMES LLC	78.81
63188	4/20/2018	990010	PREMIER EARTHWORKS INFRASTRUCTURE	14,065.81
63189	4/20/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	160.00
63190	4/20/2018	1367	PROTECH COMPUTER SYSTEMS INC	4,365.00
63191	4/20/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	600.00
63192	4/20/2018	597	RAINBOW DIGITIZING	12.00
63193	4/20/2018	990004	RAISING CANE'S LLC	10,130.50
63194	4/20/2018	1355	REGISTRY OF COURT	1,035.00
63195	4/20/2018	116	RELIANCE METAL CENTER	175.00
63196	4/20/2018	2122	RESPEC, INC	660.00
63197	4/20/2018	990001	ROBBIE SCHONHER	14.18
63198	4/20/2018	3091	ROYAL TEXTILES PRODUCT COMPANY	499.40
63199	4/20/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	110.06
63200	4/20/2018	3303	SAFE SLIDE RESTORATION	1,750.00
63201	4/20/2018	990001	SCOTT CLATON	103.50
63202	4/20/2018	1529	SEDALIA LANDFILL	4,247.25
63203	4/20/2018	2842	SERVICE KING HOLDINGS LLC	1,105.01
63204	4/20/2018	990001	SHAWN DELUMEAU	17.09
63205	4/20/2018	572	SPANISH ENRICHMENT INC	488.60
63206	4/20/2018	345	SPRADLIN PRINTING INC	3,856.00



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63207	4/20/2018	271	STATE FORMS CENTER	18.00
63208	4/20/2018	3588	SUMMIT SAFETY SOLUTIONS INC	838.00
63209	4/20/2018	405	SUN VALLEY ELECTRIC INC	6,930.00
63210	4/20/2018	3384	SUPERION, LLC	941.73
63211	4/20/2018	2784	SUPPLYWORKS	2,381.21
63212	4/20/2018	2425	SURVEY SYSTEMS, INC	1,530.00
63213	4/20/2018	3075	SWIRE COCA-COLA, USA	381.02
63214	4/20/2018	244	SYSCO DENVER INC	2,104.05
63215	4/20/2018	990001	TAD KEEGAN	228.00
63216	4/20/2018	2805	TAYLOR KOHRS LLC	329,574.79
63217	4/20/2018	2963	THE HON COMPANY LLC	4,088.04
63218	4/20/2018	438	TITLEIST / ACUSHNET COMPANY	1,643.42
63219	4/20/2018	990001	TODD LEWIS	175.96
63220	4/20/2018	2940	TYLER TECHNOLOGIES INC	637.50
63221	4/20/2018	521	UNITED SITE SERVICES OF CO INC	3,984.16
63222	4/20/2018	1762	UNITED WOOD PRODUCTS INC	125.00
63223	4/20/2018	2118	UNIVERSAL TRACTOR CO	47,992.10
63224	4/20/2018	130	US POSTMASTER	1,299.19
63225	4/20/2018	520	VERIZON WIRELESS LLC	186.28
63226	4/20/2018	520	VERIZON WIRELESS LLC	419.84
63227	4/20/2018	138	WAGNER EQUIPMENT COMPANY	42.28
63228	4/20/2018	349	WESTERN STATES LAND SERVICES	1,031.40
63229	4/20/2018	683	2XL CORPORATION	1,516.00
63230	4/20/2018	3589	5280 MARKETING LLC	455.00
<b>4/20/2018 Total</b>				<b>1,067,707.51</b>
4252018	4/25/2018	525	CUTWATER INVESTOR SERVICES CORP	6,263.40
<b>4/25/2018 Total</b>				<b>6,263.40</b>
63231	4/27/2018	990003	A & B MECHANICAL	50.00
63232	4/27/2018	3151	AB SALES OF SOUTHERN COLORADO	403.61
63233	4/27/2018	2501	ACROSS THE STREET PRODUCTIONS INC	4,600.00
63234	4/27/2018	820	ALSCO INC	420.69
63235	4/27/2018	2660	AMERICAN PUBLIC WORKS ASSOCIATION	1,700.00
63236	4/27/2018	990001	ANDREW BAUDO	300.00
63237	4/27/2018	2779	ANTIGUA GROUP INC	97.34
63238	4/27/2018	990004	ARBROATH, LLC	105,051.73
63239	4/27/2018	720	AREA NEWSLETTERS COM	125.00
63240	4/27/2018	2904	ASPEN BAKING COMPANY	126.12
63241	4/27/2018	990006	AUTO-OWNERS INSURANCE	55,637.88
63242	4/27/2018	990001	BECKY HERNANDEZ	1,050.00
63243	4/27/2018	701	BEVERAGE DISTRIBUTORS	367.31
63244	4/27/2018	2852	BIG BITE ENTERTAINMENT LLC	8,050.00
63245	4/27/2018	2396	BILLTRUST	25,191.13
63246	4/27/2018	3389	BIRD'S EYE DRONE SERVICES LLC	275.00
63247	4/27/2018	935	CANFIELD DRILLING CO	2,571.69
63248	4/27/2018	990001	CHRISTIE GUTHRIE	301.50
63249	4/27/2018	869	CHRISTINE BICKFORD	87.49
63250	4/27/2018	1488	CIVICPLUS	1,894.59
63251	4/27/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	674.00
63252	4/27/2018	3594	COIT CLEANING AND RESTORATION	881.00
63253	4/27/2018	41	COLORADO DIVISION OF FIRE SAFETY	450.00
63254	4/27/2018	560	COORS DISTRIBUTING COMPANY	626.20
63255	4/27/2018	1197	DATA WEST CORPORATION	630.00
63256	4/27/2018	990010	DENNIS & KATHY HASIAK	76.36
63257	4/27/2018	317	DEWBERRY ENGINEERS INC	11,830.00
63258	4/27/2018	548	DOUGLAS CNTY EMERGENCY SVCS	500.00
63259	4/27/2018	990010	DUKE PARTNERS II LLC	78.81
63260	4/27/2018	207	DYNA SYSTEM	402.22
63261	4/27/2018	2616	EASTERN PACIFIC APPAREL, INC	877.25
63262	4/27/2018	1134	ELISABETH ANNE SALINAS	45.00
63263	4/27/2018	2178	EMK CONSULTANTS, INC	520.00
63264	4/27/2018	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	2,592.48
63265	4/27/2018	1993	EPM POWER & WATER SOLUTIONS INC	7,785.03
63266	4/27/2018	2664	EUROFINS EATON ANALYTICAL INC	440.00
63267	4/27/2018	65	FEDERAL EXPRESS	35.53
63268	4/27/2018	66	FELSBURG HOLT & ULLEVIG INC	3,857.50
63269	4/27/2018	38	FLYING HORSE CATERING	894.03

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63270	4/27/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	25.00
63271	4/27/2018	68	FRONT RANGE FIRE APPARATUS	8,714.91
63272	4/27/2018	3260	GARNEY COMPANIES INC	173,018.75
63273	4/27/2018	1247	GB PROTECT INC	1,003.00
63274	4/27/2018	1987	GROUND ENGINEERING CONSULTANTS INC	4,600.00
63275	4/27/2018	72	HACH COMPANY	3,345.88
63276	4/27/2018	1199	ICMA	1,600.00
63277	4/27/2018	488	INNERCONNECTIONS YOGA	400.00
63278	4/27/2018	713	INNOVYZE, INC	6,750.00
63279	4/27/2018	80	IREA	4,472.00
63280	4/27/2018	3526	JEWETT ROOFING COMPANY	984.87
63281	4/27/2018	2916	JOHN ADDISON	504.00
63282	4/27/2018	990006	JOHN PFEIFFER	194.19
63283	4/27/2018	990001	JOHN WHITESEL	46.33
63284	4/27/2018	990007	RESTITUTION REIMBURSEMENT	100.00
63285	4/27/2018	3450	JOSEPH MICHAEL WALTER	200.00
63286	4/27/2018	990010	KELLAN STEPHENS & JESSICA BANKS	72.97
63287	4/27/2018	3449	KELLI ROSSITER	200.00
63288	4/27/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	100.12
63289	4/27/2018	990001	KRISTIN ZAGURSKI	75.76
63290	4/27/2018	990010	L & M UNDERGROUND INC	62.83
63291	4/27/2018	1620	LAW OFFICE OF DONNA M STEWART LLC	400.50
63292	4/27/2018	2566	LAYNE CHRISTENSEN COMPANY	191,669.10
63293	4/27/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	7,881.55
63294	4/27/2018	951	LYONS GADDIS KAHN HALL JEFFERS	22,867.41
63295	4/27/2018	990010	MARK MOTZKO	71.88
63296	4/27/2018	990001	MATTHEW HAYES	29.99
63297	4/27/2018	990001	MELINDA PASTORE	24.53
63298	4/27/2018	1842	METRO TRANSPORTATION PLANNING & SOL	1,134.55
63299	4/27/2018	990010	MILE HIGH FLAWLESS DRILLING	102.51
63300	4/27/2018	3509	MINERVA BUNKER GEAR CLEANERS OF CO	450.25
63301	4/27/2018	3082	MOORE RETURNS LLC	6,736.72
63302	4/27/2018	340	MOTOROLA SOLUTIONS	51,955.80
63303	4/27/2018	195	MOUNTAIN HI SWIM LEAGUE	280.00
63304	4/27/2018	990010	MOUNTAIN PROPERTY BUILDERS	40.00
63305	4/27/2018	580	MULLER ENGINEERING CO	7,342.29
63306	4/27/2018	966	MUNICIPAL EMERGENCY SERVICES INC	510.00
63307	4/27/2018	329	NATIONAL ELECTRIC CONSTRUCTION	179.50
63308	4/27/2018	3595	NATIONAL SIGN PLAZAS INC	1,800.00
63309	4/27/2018	3126	NEW AGE BEVERAGE LLC	281.50
63310	4/27/2018	990001	NICOLE CARNER	276.50
63311	4/27/2018	1796	NORRIS DESIGN INC.	33,863.60
63312	4/27/2018	430	OAKLEY	1,761.25
63313	4/27/2018	3592	ONYX BUILDING SCIENCES CO LLC	433.00
63314	4/27/2018	990003	PATRIOT ENTERPRISES INC	100.00
63315	4/27/2018	3215	PEAK BEVERAGE CATERING INC	875.00
63316	4/27/2018	990001	PETE MANGERS	263.50
63317	4/27/2018	108	PHYSIO-CONTROL INC	893.60
63318	4/27/2018	448	PINERY WATER & WASTEWATER DISTRICT	11,501.75
63319	4/27/2018	1787	PIPESTONE EQUIPMENT, LLC	126,067.18
63320	4/27/2018	3552	PLAYTIME LLC	2,837.50
63321	4/27/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,928.25
63322	4/27/2018	706	PRECISION SURVEY & MAPPING	4,968.00
63323	4/27/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	4,908.50
63324	4/27/2018	1367	PROTECH COMPUTER SYSTEMS INC	1,255.00
63325	4/27/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	183.16
63326	4/27/2018	588	RESERVE ACCOUNT	650.09
63327	4/27/2018	3548	RMC CONSULTANTS, INC	53,911.72
63328	4/27/2018	990003	ROCK HEATING & AC	50.00
63329	4/27/2018	990010	ROLAND ARFSTEN	1,484.30
63330	4/27/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	467.86
63331	4/27/2018	990005	SAYWARD PHILLIPS	50.00
63332	4/27/2018	990010	SCOTT / KIMBERLY BELLE	84.45
63333	4/27/2018	3501	SCRUBBER CITY, INC	195.91
63334	4/27/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	25,313.50
63335	4/27/2018	270	SEW BIZ	545.00

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
63336	4/27/2018	3420	SHREFFLER PHOTOGRAPHY	25.00
63337	4/27/2018	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	245,968.00
63338	4/27/2018	345	SPRADLIN PRINTING INC	531.50
63339	4/27/2018	3384	SUPERION, LLC	21,125.34
63340	4/27/2018	2784	SUPPLYWORKS	120.71
63341	4/27/2018	2425	SURVEY SYSTEMS, INC	1,530.00
63342	4/27/2018	990007	RESTITUTION REIMBURSEMENT	340.00
63343	4/27/2018	244	SYSCO DENVER INC	2,564.39
63344	4/27/2018	189	T.LOWELL CONSTRUCTION INC	1,005.50
63345	4/27/2018	990007	RESTITUTION REIMBURSEMENT	152.29
63346	4/27/2018	990009	TAYLOR MORRISON	292.94
63347	4/27/2018	2613	TECPRO LTD	11,854.80
63348	4/27/2018	3370	TOWN OF KEENESBURG	63,098.58
63349	4/27/2018	2548	TRAVIS MATHEW, LLC	1,443.82
63350	4/27/2018	990010	TRI POINTE HOMES	78.81
63351	4/27/2018	990001	TROY STEMBEL	1,050.00
63352	4/27/2018	990010	TYLER / SENICA KASPER	89.75
63353	4/27/2018	3110	USIC LOCATING SERVICES INC	1,345.50
63354	4/27/2018	132	UTILITY NOTIFICATION CNTR OF CO	350.90
63355	4/27/2018	558	VORTEX COLORADO INC	429.50
63356	4/27/2018	2682	ZOE TRAINING & CONSULTING	6,857.68
63357	4/27/2018	683	2XL CORPORATION	2,018.93
63358	4/27/2018	990001	TRISH MULLER	-
63359	4/27/2018	990001	EDWARD MCWILLIAMS	205.50
63360	4/27/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
<b>4/27/2018 Total</b>				<b>1,797,134.78</b>
4302018	4/30/2018	3597	WME ENTERTAINMENT LLC	30,000.00
<b>4/30/2018 Total</b>				<b>30,000.00</b>
<b>Grand Total</b>				<b>5,277,898.09</b>