

Town of Castle Rock
Accounts Payable Check Listing
June 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
63911	6/1/2018	268	A & E TIRE INC	1,553.90
63912	6/1/2018	1253	AAA STEAM & SAUNA	1,152.00
63913	6/1/2018	637	AGGREGATE INDUSTRIES	-
63914	6/1/2018	990010	AIMEE FOUGERE	222.32
63915	6/1/2018	2629	ALL IN OFFICE INSTALLATIONS	1,146.00
63916	6/1/2018	16	ARTWORKS UNLIMITED, LLC (THE)	1,160.00
63917	6/1/2018	990001	AUSTEN SCHLECHT	116.00
63918	6/1/2018	2852	BIG BITE ENTERTAINMENT LLC	9,925.00
63919	6/1/2018	2175	BOKOSKI PRODUCTIONS	662.00
63920	6/1/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	18,065.00
63921	6/1/2018	2159	CHERWELL SOFTWARE, LLC	40.33
63922	6/1/2018	410	CINTAS CORPORATION	90.62
63923	6/1/2018	3249	COLORADO ANALYTICAL LAB	30.00
63924	6/1/2018	2582	COLORADO BARRICADE CO	478.80
63925	6/1/2018	2582	COLORADO BARRICADE CO	2,192.00
63926	6/1/2018	41	COLORADO DIVISION OF FIRE SAFETY	30.00
63927	6/1/2018	3621	COLORADO WATER SYSTEMS CORP	2,100.00
63928	6/1/2018	49	DANA KEPNER COMPANY INC	74,665.29
63929	6/1/2018	990006	DAVID COOPER	500.00
63930	6/1/2018	317	DEWBERRY ENGINEERS INC	4,492.50
63931	6/1/2018	990005	DIANE MCCRAY	40.00
63932	6/1/2018	3331	DOCUTEK, INC	4,373.21
63933	6/1/2018	169	DOUGLAS CNTY CLERK/RECORDER ELECTIO	275.00
63934	6/1/2018	169	DOUGLAS CNTY CLERK/RECORDER ELECTIO	1,655.23
63935	6/1/2018	3627	DRUG TESTING SERVICES, INC	295.00
63936	6/1/2018	990006	DUSTIN HORN	500.00
63937	6/1/2018	990009	EC POWER SYSTEMS	10.00
63938	6/1/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	26,354.05
63939	6/1/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	1,392.70
63940	6/1/2018	2664	EUROFINS EATON ANALYTICAL INC	4,097.00
63941	6/1/2018	1880	FASTER ASSET SOLUTIONS	9,681.62
63942	6/1/2018	66	FELSBURG HOLT & ULLEVIG INC	1,600.42
63943	6/1/2018	400	FITNESS TECH LLC	620.00
63944	6/1/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	170.46
63945	6/1/2018	68	FRONT RANGE FIRE APPARATUS	241.55
63946	6/1/2018	1231	GEOCYCLE LLC	84.00
63947	6/1/2018	1987	GROUND ENGINEERING CONSULTANTS INC	3,083.75
63948	6/1/2018	72	HACH COMPANY	2,547.69
63949	6/1/2018	1371	HAZEN RESEARCH INC.	220.00
63950	6/1/2018	2470	HEALTHY ADDICTIONS	632.19
63951	6/1/2018	990001	HEIDI HUGDAHL	181.34
63952	6/1/2018	869	HELMI MILLER	40.00
63953	6/1/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
63954	6/1/2018	3539	HOLBROOK SERVICE LLC	1,180.00
63955	6/1/2018	3250	IMAGEMAKERS INC	1,825.00
63956	6/1/2018	3625	INTEGRATED VOTING SOLUTIONS	40,531.70
63957	6/1/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	530.00
63958	6/1/2018	80	IREA	15,707.72
63959	6/1/2018	990001	JACOB COYLE	243.50
63960	6/1/2018	990001	JACOB VARGISH	28.34
63961	6/1/2018	990010	JAMES GEORGE	136.34
63962	6/1/2018	990001	JEFF LEHMAN	80.53
63963	6/1/2018	990006	JEFFREY JOHNSON	250.00
63964	6/1/2018	2916	JOHN ADDISON	616.00
63965	6/1/2018	990005	JUSTIN KOOZER	1,166.00
63966	6/1/2018	990001	JUSTIN M SMITH	107.47
63967	6/1/2018	990001	KAREN CARTER	146.06
63968	6/1/2018	2369	KB HOME COLORADO, INC	16,963.26
63969	6/1/2018	183	KIEWIT WESTERN	494.55
63970	6/1/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	21,377.50
63971	6/1/2018	394	KNS COMMUNICATIONS	4,651.55
63972	6/1/2018	2631	LACY J LOWRY	160.00
63973	6/1/2018	990001	LAUREN TYNER	90.00
63974	6/1/2018	990001	LEE GIZZI	409.00
63975	6/1/2018	990003	LOKAL HOMES	5,000.00
63976	6/1/2018	809	LONG BUILDING TECHNOLOGIES INC	843.81

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63977	6/1/2018	990005	LYDIA VILLANYI	40.00
63978	6/1/2018	2822	MARIA ELUISA ALTMAN	800.00
63979	6/1/2018	3624	MICHAEL R VITEK	578.50
63980	6/1/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,975.00
63981	6/1/2018	3055	MS CIVIL SERVICES	-
63982	6/1/2018	580	MULLER ENGINEERING CO	1,651.50
63983	6/1/2018	966	MUNICIPAL EMERGENCY SERVICES INC	10,110.00
63984	6/1/2018	329	NATIONAL ELECTRIC CONSTRUCTION	13,079.00
63985	6/1/2018	3626	OLD WESTERN PAINT CO INC.	7,569.00
63986	6/1/2018	3563	ONE TECHNOLOGY CORPORATION	29,198.12
63987	6/1/2018	3032	PALMS CONCRETE AND LANDSCAPING INC	4,000.00
63988	6/1/2018	2708	PARKER PORT-A-POTTY INC	136.00
63989	6/1/2018	2945	PEAK RESOURCES INC	62,988.13
63990	6/1/2018	670	PETTY CASH/RED HAWK GOLF	179.90
63991	6/1/2018	108	PHYSIO-CONTROL INC	97.58
63992	6/1/2018	1216	POLLARDWATER.COM	26.61
63993	6/1/2018	990001	RAY DEBOLT	193.00
63994	6/1/2018	990001	RICH MARTIN	193.00
63995	6/1/2018	2818	RICHARD G. MCMANUS JR	250.00
63996	6/1/2018	990010	RICHARD SMITH	67.00
63997	6/1/2018	990003	RICHMOND AMERICAN HOMES	75,698.00
63998	6/1/2018	990010	ROBERT / MELISSA VALDEZ	103.85
63999	6/1/2018	990006	RODNEY RODGERS	500.00
64000	6/1/2018	121	SCHMIDT CONSTRUCTION COMPANY	76,468.99
64001	6/1/2018	3501	SCRUBBER CITY, INC	111.09
64002	6/1/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	25,332.00
64003	6/1/2018	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	65,354.00
64004	6/1/2018	345	SPRADLIN PRINTING INC	11,557.20
64005	6/1/2018	3338	STANTEC CONSULTING SERVICES INC	1,369.50
64006	6/1/2018	3384	SUPERION, LLC	11,504.40
64007	6/1/2018	2784	SUPPLYWORKS	1,916.77
64008	6/1/2018	1920	SWIMLABS TEAM SALES/CUTLER SALES	775.00
64009	6/1/2018	1459	THERMO FLUIDS INC	211.50
64010	6/1/2018	869	THOMAS J. CURRY	59.95
64011	6/1/2018	990001	THOMAS REIFF	35.43
64012	6/1/2018	3623	TIMOTHY JONES	1,200.00
64013	6/1/2018	266	TRANE COMPANY	273.25
64014	6/1/2018	990001	TROY ROBBERSON	100.00
64015	6/1/2018	132	UTILITY NOTIFICATION CNTR OF CO	432.10
64016	6/1/2018	3394	VECTOR DISEASE CONTROL INTERNATIONAL	4,942.20
64017	6/1/2018	990010	VICTOR / MELISSA LAN	76.46
64018	6/1/2018	3222	WESTCO SYSTEMS INC	4,848.05
64019	6/1/2018	2716	WESTERN ENTERPRISES, INC	12,000.00
64020	6/1/2018	349	WESTERN STATES LAND SERVICES	983.30
64021	6/1/2018	3611	WILLIAM N MARSHALL III	4,200.00
64022	6/1/2018	281	WILLIAMS EQUIPMENT	1,398.61
64023	6/1/2018	3351	WOOD ENVIRONMENT & INFRASTRUCTURE	1,452.00
64024	6/1/2018	137	WW WHEELER & ASSOCIATES INC	9,835.40
64025	6/1/2018	990010	1446 EBONY LLC	63.27
64026	6/1/2018	3151	AB SALES OF SOUTHERN COLORADO	565.06
64027	6/1/2018	990010	RICHARD ZELLEN	198.57
6/1/2018 Total				735,971.59
60118	6/4/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	70,362.60
6/4/2018 Total				70,362.60
60818	6/8/2018	92	MEADOWS METRO DISTRICT #4	233,646.20
64028	6/8/2018	971	ADI / ADEMCO DIST INC	375.32
64029	6/8/2018	820	ALSCO INC	420.69
64030	6/8/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	972.50
64031	6/8/2018	990001	AMY VANDER MEER	40.00
64032	6/8/2018	3630	APIARYCOLLECTIVE, LLC	800.00
64033	6/8/2018	291	ARBITRAGE COMPLIANCE SPECIALIS	4,750.00
64034	6/8/2018	3330	AUDIO VIDEO SPECIALISTS, LLC	1,696.20
64035	6/8/2018	3	AV-TECH ELECTRONICS INC	1,760.29
64036	6/8/2018	2852	BIG BITE ENTERTAINMENT LLC	3,950.00
64037	6/8/2018	3389	BIRD'S EYE DRONE SERVICES LLC	275.00
64038	6/8/2018	104	BLACK HILLS ENERGY	15,842.72

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64039	6/8/2018	2665	CARPET WORLD	1,791.50
64040	6/8/2018	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
64041	6/8/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
64042	6/8/2018	161	CASTLE ROCK HISTORICAL SOC INC	18,750.00
64043	6/8/2018	556	CASTLE ROCK MERCHANTS ASSOC	37,500.00
64044	6/8/2018	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
64045	6/8/2018	410	CINTAS CORPORATION	493.81
64046	6/8/2018	2835	CLERK OF THE KANSAS SUPREME COURT	175.00
64047	6/8/2018	3594	COIT CLEANING AND RESTORATION	1,309.00
64048	6/8/2018	990001	COLE BURDETTE	1,929.93
64049	6/8/2018	41	COLORADO DIVISION OF FIRE SAFETY	420.00
64050	6/8/2018	3565	CORPORATE IMAGES, INC	122.49
64051	6/8/2018	990001	DAN MOFFITT	418.41
64052	6/8/2018	990001	DAVE CORLISS	134.00
64053	6/8/2018	990001	DENA ZAPPA LUDWIG	89.38
64054	6/8/2018	2704	DIVE RESCUE INTERNATIONAL, INC	847.90
64055	6/8/2018	3632	DOMINION VOTING SYSTEMS, INC.	4,000.00
64056	6/8/2018	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	649.70
64057	6/8/2018	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
64058	6/8/2018	1163	ECONOLITE CONTROL PRODUCTS INC	24,967.00
64059	6/8/2018	990001	EDWARD MCWILLIAMS	42.00
64060	6/8/2018	1911	ELITE SPORTS, LLC	246.74
64061	6/8/2018	3325	FIRST-IN RESCUE & EQUIPMENT	705.00
64062	6/8/2018	68	FRONT RANGE FIRE APPARATUS	100.00
64063	6/8/2018	3469	GALLS, LLC	48.15
64064	6/8/2018	3457	IE CONNECT, LLC	706.70
64065	6/8/2018	1261	INCAPTION INC	297.15
64066	6/8/2018	3430	JACK'S GARAGE LLC	1,402.40
64067	6/8/2018	990001	JASON MAES	224.00
64068	6/8/2018	990001	JEFF SMULLEN	1,700.00
64069	6/8/2018	3631	KINNARPS DIRECT USA LLC	3,545.60
64070	6/8/2018	89	LEWAN & ASSOCIATES INC	292.30
64071	6/8/2018	487	LIGHT KELLY, PC	858.00
64072	6/8/2018	399	LOW VOLTAGE INSTALLATIONS LLC	971.38
64073	6/8/2018	3616	MARQUEE EVENT SOLUTIONS	1,616.50
64074	6/8/2018	990009	MAXWELL BUILDERS	1,010.10
64075	6/8/2018	357	MINES & ASSOCIATES PC	2,549.89
64076	6/8/2018	966	MUNICIPAL EMERGENCY SERVICES INC	39,050.00
64077	6/8/2018	329	NATIONAL ELECTRIC CONSTRUCTION	11,125.00
64078	6/8/2018	2799	NICK LUCEY	3,550.00
64079	6/8/2018	1796	NORRIS DESIGN INC.	15,049.30
64080	6/8/2018	3626	OLD WESTERN PAINT CO INC.	2,053.18
64081	6/8/2018	2945	PEAK RESOURCES INC	42,154.81
64082	6/8/2018	1367	PROTECH COMPUTER SYSTEMS INC	3,765.00
64083	6/8/2018	990001	RANDALL SPEAECT	253.97
64084	6/8/2018	990003	RICHMOND AMERICAN HOMES	25,385.18
64085	6/8/2018	990003	RICHMOND AMERICAN HOMES	750.00
64086	6/8/2018	990001	RICKY POWELL	43.06
64087	6/8/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	6,295.00
64088	6/8/2018	3314	RUETER-HESS RECREATION AUTHORITY	414,000.00
64089	6/8/2018	121	SCHMIDT CONSTRUCTION COMPANY	262,464.34
64090	6/8/2018	3629	SCOTT MOHR STUDIOS	800.00
64091	6/8/2018	3420	SHREFFLER PHOTOGRAPHY	75.00
64092	6/8/2018	345	SPRADLIN PRINTING INC	405.00
64093	6/8/2018	2784	SUPPLYWORKS	2,078.09
64094	6/8/2018	2805	TAYLOR KOHRS LLC	467,814.04
64095	6/8/2018	669	TRAFFIC SIGNAL CONTROLS	3,096.00
64096	6/8/2018	132	UTILITY NOTIFICATION CNTR OF CO	155.15
64097	6/8/2018	990001	VERNON LAYNE	558.00
64098	6/8/2018	138	WAGNER EQUIPMENT COMPANY	132.19
64099	6/8/2018	135	WASTE MANAGEMENT OF DENVER	2,929.75
64100	6/8/2018	135	WASTE MANAGEMENT OF DENVER	3,568.81
64101	6/8/2018	2711	ZONAR SYSTEMS, INC	1,032.88
64102	6/8/2018	3589	5280 MARKETING LLC	568.75
64103	6/8/2018	3482	ADIDAS AMERICA, INC	1,910.63
64104	6/8/2018	3088	ALARM SPECIALISTS, INC	160.00

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64105	6/8/2018	1647	ALLSTREAM	2,575.53
64106	6/8/2018	8	ALSCO LINEN DIVISION	218.04
64107	6/8/2018	2794	AMERICAN DRYGOODS	176.47
64108	6/8/2018	869	ANTHONY & MELISSA ROBERTS	100.98
64109	6/8/2018	2779	ANTIGUA GROUP INC	671.20
64110	6/8/2018	2904	ASPEN BAKING COMPANY	446.02
64111	6/8/2018	546	AURORA SPORTS OFFICIALS REC SV	720.00
64112	6/8/2018	3208	BEARDLINE STUDIO LLC	711.67
64113	6/8/2018	3609	BEHRENS & ASSOCIATES	1,500.00
64114	6/8/2018	701	BEVERAGE DISTRIBUTORS	1,145.75
64115	6/8/2018	3102	BLINKS AND WINKS, LLC	600.00
64116	6/8/2018	2473	BOHANNAN-HUSTON, INC.	1,207.33
64117	6/8/2018	869	BRIAN FRANCO & BRIDGE GEGG	74.91
64118	6/8/2018	431	BRIDGESTONE GOLF INC	525.48
64119	6/8/2018	990010	BRYAN CONSTRUCTION INC	150.00
64120	6/8/2018	990010	CALATLANTIC HOMES	52.11
64121	6/8/2018	422	CALLAWAY GOLF	8,003.87
64122	6/8/2018	990010	CENTURY COMMUNITIES	95.93
64123	6/8/2018	869	CHARLES HAUGE & JANICE PLIMPTON	124.99
64124	6/8/2018	869	CHRISTOPHER & KELLY HEGARTY	75.00
64125	6/8/2018	21	CIRSA	135.06
64126	6/8/2018	2366	CLEVELAND GOLF/SRIXON	300.60
64127	6/8/2018	3249	COLORADO ANALYTICAL LAB	1,720.00
64128	6/8/2018	2073	COLORADO COMMUNITY MEDIA	24.56
64129	6/8/2018	250	COLORADO GOLF & TURF	317.20
64130	6/8/2018	412	COLORADO GOLF ASSOCIATION	8,015.00
64131	6/8/2018	990010	COLORADO UTILITY FINDERS INC	150.00
64132	6/8/2018	560	COORS DISTRIBUTING COMPANY	2,049.30
64133	6/8/2018	990010	DCB CONSTRUCTION COMPANY INC	150.00
64134	6/8/2018	869	DENNIS CASSAR	160.00
64135	6/8/2018	990010	DUTCH TRUCKING	150.00
64136	6/8/2018	990010	ERIN ISLEY	224.43
64137	6/8/2018	990010	EVOLVE REAL ESTATE & PROPERTY MGMT	106.54
64138	6/8/2018	3191	FACE VOCAL BAND LLC	2,500.00
64139	6/8/2018	2565	FANTASTIC FACEPAINTING	420.00
64140	6/8/2018	869	FELIX & DEBORAH FLECHAS	1,466.00
64141	6/8/2018	400	FITNESS TECH LLC	120.00
64142	6/8/2018	990003	FRAILEY ROOFING	256.07
64143	6/8/2018	3260	GARNEY COMPANIES INC	41,178.50
64144	6/8/2018	3415	GILA LLC	3.00
64145	6/8/2018	136	GRAINGER	3,991.42
64146	6/8/2018	72	HACH COMPANY	3,684.04
64147	6/8/2018	2379	HALLUCINATION SPORTS	419.25
64148	6/8/2018	403	HICO DISTRIBUTING OF COLO INC	99.49
64149	6/8/2018	1775	INTUITECH, INC	25,488.00
64150	6/8/2018	869	JAMES & NANCY LEWIS	89.50
64151	6/8/2018	418	JC GOLF ACCESSORIES	550.73
64152	6/8/2018	990010	JDR COMPANY	150.00
64153	6/8/2018	869	JENNIFER & TRENT DODSON	189.99
64154	6/8/2018	990010	JENNIFER / TERENCE MOORE	106.54
64155	6/8/2018	2536	JOFIT, LLC	772.93
64156	6/8/2018	869	JOHN & HEATHER OLDFORD	157.74
64157	6/8/2018	869	JOHN & M. SUE TARP	114.99
64158	6/8/2018	2916	JOHN ADDISON	420.00
64159	6/8/2018	869	JOHNNIE GENSER	89.50
64160	6/8/2018	3450	JOSEPH MICHAEL WALTER	200.00
64161	6/8/2018	3449	KELLI ROSSITER	200.00
64162	6/8/2018	990010	KELLOGG CONSTRUCTION	150.00
64163	6/8/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	70.49
64164	6/8/2018	990010	L&M UNDERGROUND INC	150.00
64165	6/8/2018	869	LAWRENCE & ASHLEIGH PULASKI	84.91
64166	6/8/2018	990010	LOKAL HOMES	421.08
64167	6/8/2018	3543	LORENA HANKINS	289.10
64168	6/8/2018	869	LOUIS & JAMIE CRIPPS	189.99
64169	6/8/2018	3622	M-I LLC	5,725.00
64170	6/8/2018	869	MARC & ONDINE EBERHARDT	89.48

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64171	6/8/2018	990001	MARGIE HUTTON	97.02
64172	6/8/2018	869	MICHAEL & LINDSEY MOORE	77.49
64173	6/8/2018	869	MICHAEL ANDERSON	279.74
64174	6/8/2018	869	MICHAEL BURDZINSKI	89.50
64175	6/8/2018	990010	MOUNTAIN PROPERTY BUILDERS	135.52
64176	6/8/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
64177	6/8/2018	3126	NEW AGE BEVERAGE LLC	78.50
64178	6/8/2018	430	OAKLEY	1,457.20
64179	6/8/2018	990010	PATRICK/VIOLA ATKINSON	81.99
64180	6/8/2018	2113	PING	176.37
64181	6/8/2018	1792	PRIORITY RESEARCH	821.50
64182	6/8/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	748.78
64183	6/8/2018	869	ROBERT & DUANE O'CONNELL	74.99
64184	6/8/2018	990010	RUSSELL/LINDSEY FLOYD	77.52
64185	6/8/2018	990010	RYAN PATTERSON	150.00
64186	6/8/2018	990010	SCOTT / KRISTINA IVERSEN	96.93
64187	6/8/2018	869	SCOTT HOFFMANN	90.00
64188	6/8/2018	869	SCOTT LORETTO/ABIRAMY KETHARANATHAN	149.99
64189	6/8/2018	3501	SCRUBBER CITY, INC	157.65
64190	6/8/2018	990001	SHEILA WALTER	25.62
64191	6/8/2018	345	SPRADLIN PRINTING INC	306.00
64192	6/8/2018	869	STEVEN & HELEN THOMPSON	103.49
64193	6/8/2018	1696	STONE LEAF POTTERY INC.	455.30
64194	6/8/2018	405	SUN VALLEY ELECTRIC INC	2,192.11
64195	6/8/2018	869	SUSAN BAKER & SHARON RAFFERTY	86.50
64196	6/8/2018	3075	SWIRE COCA-COLA, USA	258.38
64197	6/8/2018	244	SYSCO DENVER INC	4,895.52
64198	6/8/2018	189	T.LOWELL CONSTRUCTION INC	279,343.86
64199	6/8/2018	2259	TEAMWEAR GRAPHICS, LLC	7,216.20
64200	6/8/2018	3603	THE SEWCIAL LIFE LLC	93.50
64201	6/8/2018	869	THOMAS J. CURRY	65.00
64202	6/8/2018	990010	THOMAS MARUCCO	157.93
64203	6/8/2018	869	TIMOTHY & JOYCE WINK	100.00
64204	6/8/2018	438	TITLEIST / ACUSHNET COMPANY	1,550.02
64205	6/8/2018	2548	TRAVIS MATHEW, LLC	1,529.32
64206	6/8/2018	2332	TREATMENT TECHNOLOGY	24,168.51
64207	6/8/2018	869	TRISTAN & REBECCA PLANK	86.90
64208	6/8/2018	520	VERIZON WIRELESS LLC	2,803.26
64209	6/8/2018	990010	WYCO FIELD SERVICES	150.00
64210	6/8/2018	990003	4SITE ADVISORS	37,645.67
64211	6/8/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
64212	6/8/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
64213	6/8/2018	209	FAMILY SUPPORT REGISTRY	-
64214	6/8/2018	157	RELIASTAR LIFE INS CO	30.00
160818	6/8/2018	2791	DOMINION WATER AND SANITATION	1,092,078.00
6/8/2018 Total				3,387,326.13
60618	6/14/2018	1661	UMB BANK, NA	98,942.59
61518	6/14/2018	3638	ASSURED GUARANTY MUNICIPAL CORP.	5,000.00
6/14/2018 Total				103,942.59
64215	6/15/2018	3494	AMBIUS	1,967.00
64216	6/15/2018	2779	ANTIGUA GROUP INC	1,834.01
64217	6/15/2018	3160	ARROW GRAPHICS	240.00
64218	6/15/2018	2851	BRICKS 4 KIDZ	815.50
64219	6/15/2018	313	C.E.M. SALES & SERVICE	5,412.24
64220	6/15/2018	202	CANYON SYSTEMS INC	1,299.56
64221	6/15/2018	2397	CARUS CORPORATION	8,963.33
64222	6/15/2018	1746	CASTLE ROCK SHOPPES, LLC	19,343.93
64223	6/15/2018	243	CENTRAL STATES HOSE INC	598.65
64224	6/15/2018	1304	CENTURY LINK	252.03
64225	6/15/2018	2366	CLEVELAND GOLF/SRIXON	229.39
64226	6/15/2018	990003	COLE KRINGLEN	192.94
64227	6/15/2018	3249	COLORADO ANALYTICAL LAB	1,357.00
64228	6/15/2018	676	COLORADO CODE CONSULTING LLC	1,650.00
64229	6/15/2018	2073	COLORADO COMMUNITY MEDIA	999.00
64230	6/15/2018	1719	CONSERVE-A-WATT LIGHTING, INC	169.85
64231	6/15/2018	990010	CORY/NICHOLE BERCKEFELDT	70.93

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64232	6/15/2018	2314	DELTA CONTROLS CORPORATION	5,845.46
64233	6/15/2018	3545	DENVER BEHAVIOR CONSULTANTS, LLC	333.90
64234	6/15/2018	56	DOUGLAS CO SD-TRANSPORTATION	40,544.67
64235	6/15/2018	990010	DR&G SERVICES RG-412	150.00
64236	6/15/2018	1911	ELITE SPORTS, LLC	622.48
64237	6/15/2018	3584	ESSENTIAL ELEMENTS CREATIVE LLC	550.00
64238	6/15/2018	65	FEDERAL EXPRESS	24.77
64239	6/15/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
64240	6/15/2018	336	GENERAL AIR SERVICE & SUPPLY	1,573.84
64241	6/15/2018	136	GRAINGER	368.48
64242	6/15/2018	2379	HALLUCINATION SPORTS	1,800.00
64243	6/15/2018	3539	HOLBROOK SERVICE LLC	1,730.00
64244	6/15/2018	80	IREA	361,084.40
64245	6/15/2018	2536	JOFIT, LLC	940.62
64246	6/15/2018	2905	JRS ENGINEERING CONSULTANT LLC	3,307.50
64247	6/15/2018	2946	JSC PROPERTY MAINTENANCE LLC	8,206.40
64248	6/15/2018	990010	KAUFFMAN HOMES	78.81
64249	6/15/2018	990010	KEVIN MARTIN / SYLVA SAMYN	204.42
64250	6/15/2018	869	KEVIN RAASCH	89.50
64251	6/15/2018	3559	LAWRENCE CONSTRUCTION COMPANY	160,069.30
64252	6/15/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
64253	6/15/2018	509	MATHESON TRI-GAS, INC	1,285.62
64254	6/15/2018	990001	MATT BENAK	51.78
64255	6/15/2018	503	MICHAEL D LOCKWOOD	250.00
64256	6/15/2018	2575	MIZUNO USA, INC	728.97
64257	6/15/2018	1946	MOLTZ CONSTRUCTION INC.	75,500.00
64258	6/15/2018	1751	MY GYM CASTLE ROCK	250.25
64259	6/15/2018	1264	NILEX ENVIRONMENTAL INC	1,152.50
64260	6/15/2018	430	OAKLEY	370.75
64261	6/15/2018	2472	ORIGINAL WATERMEN INC	803.00
64262	6/15/2018	628	PARKER WATER & SANITATION DIST	73,105.37
64263	6/15/2018	109	PITNEY BOWES	817.89
64264	6/15/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,928.25
64265	6/15/2018	588	RESERVE ACCOUNT	1,153.48
64266	6/15/2018	3548	RMC CONSULTANTS, INC	7,822.27
64267	6/15/2018	990010	ROGER THORN	150.00
64268	6/15/2018	3091	ROYAL TEXTILES PRODUCT COMPANY	931.35
64269	6/15/2018	3334	SI-PRODUCTS LLC	66.06
64270	6/15/2018	331	SKYVIEW WEATHER	2,172.50
64271	6/15/2018	82	SPOK INC	123.65
64272	6/15/2018	345	SPRADLIN PRINTING INC	68.00
64273	6/15/2018	189	T.LOWELL CONSTRUCTION INC	590.97
64274	6/15/2018	2259	TEAMWEAR GRAPHICS, LLC	151.16
64275	6/15/2018	2332	TREATMENT TECHNOLOGY	5,490.95
64276	6/15/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,601.30
64277	6/15/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
64278	6/15/2018	3222	WESTCO SYSTEMS INC	688.82
64279	6/15/2018	2682	ZOE TRAINING & CONSULTING	1,948.50
64280	6/15/2018	2217	AC FLAG AND BANNER, INC	2,315.51
64281	6/15/2018	3635	ACE AERIAL IMAGING, LLC	2,550.00
64282	6/15/2018	1226	ACE EQUIPMENT & SUPPLY CO.	1,422.00
64283	6/15/2018	3574	APPLIED DESKTOP SERVICES LLC	900.00
64284	6/15/2018	2574	ARBOR VALLEY NURSERY	11,543.50
64285	6/15/2018	314	AUSMUS LAW FIRM	3,100.00
64286	6/15/2018	1861	AXON ENTERPRISE INC	1,500.00
64287	6/15/2018	1909	BLUE STAR POLICE SUPPLY, LLC	1,106.52
64288	6/15/2018	3591	BONNIE F SNODGRASS LIVING TRUST	2,200.00
64289	6/15/2018	2855	C & C SAND AND STONE CO	1,393.49
64290	6/15/2018	990001	CAROLINE FRIZELL	56.14
64291	6/15/2018	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
64292	6/15/2018	2159	CHERWELL SOFTWARE, LLC	14,521.68
64293	6/15/2018	410	CINTAS CORPORATION	90.55
64294	6/15/2018	41	COLORADO DIVISION OF FIRE SAFETY	30.00
64295	6/15/2018	3607	COLORADO DOORWAYS INC	1,581.62
64296	6/15/2018	42	COLORADO MUNICIPAL LEAGUE	340.00
64297	6/15/2018	3435	COMMUNICATION INFRASTRUCTURE CORP	24,357.89

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64298	6/15/2018	23	CPS DISTRIBUTORS INC	1,488.32
64299	6/15/2018	783	DBC IRRIGATION SUPPLY	448.80
64300	6/15/2018	59	DOUGLAS CNTY TREASURER	161,762.93
64301	6/15/2018	990007	RESTITUTION REIMBURSEMENT	50.00
64302	6/15/2018	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	300.00
64303	6/15/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	9,372.50
64304	6/15/2018	468	EMPLOYERS COUNCIL SERVICES INC	530.00
64305	6/15/2018	226	ENVIROTEST SYSTEMS CORP	1,030.00
64306	6/15/2018	711	ERGOMETRICS	807.60
64307	6/15/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	3,788.80
64308	6/15/2018	880	FASTENAL COMPANY	416.42
64309	6/15/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,615.79
64310	6/15/2018	3277	FLOATERS	2,730.00
64311	6/15/2018	1994	FRONTIER FERTILIZER	5,375.00
64312	6/15/2018	3469	GALLS, LLC	53.18
64313	6/15/2018	3541	GAMETIME	890.56
64314	6/15/2018	336	GENERAL AIR SERVICE & SUPPLY	320.03
64315	6/15/2018	990001	GEORGE TEAL	222.00
64316	6/15/2018	252	GOLF ENVIRO SYSTEM INC	1,648.50
64317	6/15/2018	73	HAULAWAY STORAGE CONTAINERS	695.60
64318	6/15/2018	1234	HB&A	13,003.95
64319	6/15/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
64320	6/15/2018	1261	INCAPTION INC	2,337.27
64321	6/15/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	926.04
64322	6/15/2018	722	IRON MOUNTAIN	88.39
64323	6/15/2018	990007	RESTITUTION REIMBURSEMENT	310.32
64324	6/15/2018	990001	KEVIN REED	249.87
64325	6/15/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	5,412.50
64326	6/15/2018	1150	L.N. CURTIS & SONS	675.00
64327	6/15/2018	990001	LEE GIZZI	620.98
64328	6/15/2018	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,815.46
64329	6/15/2018	3418	LIFE-ASSIST INC	58.60
64330	6/15/2018	86	LL JOHNSON DISTRIBUTING CO	1,818.53
64331	6/15/2018	990001	MARSHA DAVENPORT	6.54
64332	6/15/2018	990007	RESTITUTION REIMBURSEMENT	150.00
64333	6/15/2018	357	MINES & ASSOCIATES PC	1,237.50
64334	6/15/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	253.75
64335	6/15/2018	966	MUNICIPAL EMERGENCY SERVICES INC	521.94
64336	6/15/2018	1264	NILEX ENVIRONMENTAL INC	650.00
64337	6/15/2018	2004	NORTH METRO FIRE RESCUE DISTRICT	125.00
64338	6/15/2018	3626	OLD WESTERN PAINT CO INC.	7,569.00
64339	6/15/2018	990007	RESTITUTION REIMBURSEMENT	759.09
64340	6/15/2018	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
64341	6/15/2018	3633	PINK YARROW, LLC	140,918.52
64342	6/15/2018	260	PITNEY BOWES PURCHASE POWER	1,000.00
64343	6/15/2018	3551	PROCOM LLC	972.30
64344	6/15/2018	990003	PROMENADE CASTLE ROCK LLC	59,032.67
64345	6/15/2018	116	RELIANCE METAL CENTER	491.85
64346	6/15/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	8,580.00
64347	6/15/2018	2330	ROCKY MOUNTAIN TRAINING	1,800.00
64348	6/15/2018	990007	RESTITUTION REIMBURSEMENT	214.98
64349	6/15/2018	990004	RPA MANAGEMENT LLC	4,025.50
64350	6/15/2018	121	SCHMIDT CONSTRUCTION COMPANY	1,169.45
64351	6/15/2018	3501	SCRUBBER CITY, INC	58.92
64352	6/15/2018	1529	SEDALIA LANDFILL	5,640.40
64353	6/15/2018	3420	SHREFFLER PHOTOGRAPHY	225.00
64354	6/15/2018	220	SHRM-SOCIETY FOR HUMAN RESOURCE	209.00
64355	6/15/2018	862	SIMS PHOTOGRAPHICS INC	350.00
64356	6/15/2018	331	SKYVIEW WEATHER	295.00
64357	6/15/2018	345	SPRADLIN PRINTING INC	2,432.00
64358	6/15/2018	3393	STURGEON ELECTRIC COMPANY INC	9,390.00
64359	6/15/2018	2784	SUPPLYWORKS	1,413.31
64360	6/15/2018	990007	RESTITUTION REIMBURSEMENT	75.00
64361	6/15/2018	3634	SWARCO AMERICA, INC.	1,020.00
64362	6/15/2018	990007	RESTITUTION REIMBURSEMENT	749.93
64363	6/15/2018	990001	TAYLOR REIFSCHNEIDER	1,645.60

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64364	6/15/2018	2613	TECPRO LTD	2,683.51
64365	6/15/2018	990003	TIMBER DESIGNS LLC	112.18
64366	6/15/2018	266	TRANE COMPANY	561.24
64367	6/15/2018	2940	TYLER TECHNOLOGIES INC	11,153.33
64368	6/15/2018	388	ULTRAMAX	3,728.00
64369	6/15/2018	521	UNITED SITE SERVICES OF CO INC	7,090.11
64370	6/15/2018	520	VERIZON WIRELESS LLC	419.88
64371	6/15/2018	990007	RESTITUTION REIMBURSEMENT	100.00
64372	6/15/2018	135	WASTE MANAGEMENT OF DENVER	404.84
64373	6/15/2018	134	WL CONTRACTORS INC	5,597.65
64374	6/15/2018	3589	5280 MARKETING LLC	243.75
64375	6/15/2018	2805	TAYLOR KOHRS LLC	137,984.25
64376	6/15/2018	3553	LDJ MANUFACTURING, INC	26,348.55
6/15/2018 Total				1,986,272.13
61918	6/19/2018	3642	ARTISAN AGENCY, LLC.	12,500.00
62818	6/19/2018	525	CUTWATER INVESTOR SERVICES CORP	6,276.07
6/19/2018 Total				18,776.07
64377	6/22/2018	3151	AB SALES OF SOUTHERN COLORADO	1,760.81
64378	6/22/2018	971	ADI / ADEMCO DIST INC	593.76
64379	6/22/2018	637	AGGREGATE INDUSTRIES	3,730.47
64380	6/22/2018	869	ALEXANDER LARSON	65.00
64381	6/22/2018	8	ALSCO LINEN DIVISION	112.84
64382	6/22/2018	3637	ANDERSON ORD APPAREL, LLC	1,162.86
64383	6/22/2018	869	ART ERICKSON	69.91
64384	6/22/2018	2904	ASPEN BAKING COMPANY	241.25
64385	6/22/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.00
64386	6/22/2018	2158	BATTERY SYSTEMS INC	1,475.28
64387	6/22/2018	3208	BEARDLINE STUDIO LLC	1,450.83
64388	6/22/2018	869	BENJAMIN & ANNETTE JAMES	139.99
64389	6/22/2018	701	BEVERAGE DISTRIBUTORS	560.32
64390	6/22/2018	2396	BILLTRUST	25,479.07
64391	6/22/2018	3640	BUBBLE BUMP SOCCER LLC	800.00
64392	6/22/2018	517	BURLINGTON NORTHERN SANTA FE	8,666.00
64393	6/22/2018	422	CALLAWAY GOLF	2,175.83
64394	6/22/2018	869	CHAD & AMANDA HARRIS	139.99
64395	6/22/2018	151	CHARLES D JONES & CO INC/COLO REC	601.73
64396	6/22/2018	990003	CHRIS DOS	147.78
64397	6/22/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64398	6/22/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64399	6/22/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64400	6/22/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64401	6/22/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64402	6/22/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64403	6/22/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64404	6/22/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	1,147.00
64405	6/22/2018	3249	COLORADO ANALYTICAL LAB	162.00
64406	6/22/2018	250	COLORADO GOLF & TURF	770.05
64407	6/22/2018	3435	COMMUNICATION INFRASTRUCTURE CORP	1,500.00
64408	6/22/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	222.75
64409	6/22/2018	560	COORS DISTRIBUTING COMPANY	2,534.15
64410	6/22/2018	1238	CORE & MAIN LP	2,130.43
64411	6/22/2018	3636	CORVUS ENVIRONMENTAL CONSULTANTS	1,125.00
64412	6/22/2018	2465	CUES, INC	16,748.60
64413	6/22/2018	869	DENNIS BITTON	65.00
64414	6/22/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	178.50
64415	6/22/2018	1911	ELITE SPORTS, LLC	838.50
64416	6/22/2018	2664	EUROFINS EATON ANALYTICAL INC	315.00
64417	6/22/2018	3641	EVENT RENTS DENVER, LLC	1,070.50
64418	6/22/2018	2824	EZLINKS GOLF INC	2,252.15
64419	6/22/2018	400	FITNESS TECH LLC	440.00
64420	6/22/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	162.50
64421	6/22/2018	417	GEAR FOR SPORTS	45.15
64422	6/22/2018	869	GERALD & CAROLYN MORRISON	174.99
64423	6/22/2018	1330	GOLF & SPORT SOLUTIONS LLC	2,629.28
64424	6/22/2018	252	GOLF ENVIRO SYSTEM INC	940.00
64425	6/22/2018	1234	HB&A	4,189.28

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64426	6/22/2018	2470	HEALTHY ADDICTIONS	114.44
64427	6/22/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
64428	6/22/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,034,817.68
64429	6/22/2018	1256	I.D. EDGE INC	266.00
64430	6/22/2018	488	INNERCONNECTIONS YOGA	120.00
64431	6/22/2018	869	JODY & DARREN CURL	85.00
64432	6/22/2018	869	JOHN & JANET ALDERMAN	89.50
64433	6/22/2018	2916	JOHN ADDISON	784.00
64434	6/22/2018	990001	JOHN D. VAN DELLEN	150.42
64435	6/22/2018	869	JON & PATRICIA LYMAN	150.00
64436	6/22/2018	990010	JONES BROTHERS HOLDINGS LLC	2,138.47
64437	6/22/2018	3450	JOSEPH MICHAEL WALTER	400.00
64438	6/22/2018	2946	JSC PROPERTY MAINTENANCE LLC	2,240.00
64439	6/22/2018	990010	KAREN AMRHEIN	900.00
64440	6/22/2018	3449	KELLI ROSSITER	400.00
64441	6/22/2018	990010	KIMBERLY STOOKEY & RANDI GAMBLE	68.11
64442	6/22/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	113.13
64443	6/22/2018	86	LL JOHNSON DISTRIBUTING CO	2,900.59
64444	6/22/2018	951	LYONS GADDIS KAHN HALL JEFFERS	21,474.99
64445	6/22/2018	509	MATHESON TRI-GAS, INC	679.35
64446	6/22/2018	869	MICHAEL & REBECCA CLITES	164.99
64447	6/22/2018	3186	MIKE BRAUN	300.00
64448	6/22/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	236.95
64449	6/22/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	2,525.00
64450	6/22/2018	3055	MS CIVIL SERVICES	3,335.31
64451	6/22/2018	580	MULLER ENGINEERING CO	2,553.75
64452	6/22/2018	869	NEIL & NICOLE BELANGER	99.50
64453	6/22/2018	3126	NEW AGE BEVERAGE LLC	158.00
64454	6/22/2018	2334	ONE9 APPAREL, LLC	151.14
64455	6/22/2018	3032	PALMS CONCRETE AND LANDSCAPING INC	1,000.00
64456	6/22/2018	448	PINERY WATER & WASTEWATER DISTRICT	11,501.75
64457	6/22/2018	110	PLUM CREEK GOLF & COUNTRY CLUB	2,832.50
64458	6/22/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	7,056.00
64459	6/22/2018	869	REED & LAURA JOHNSON	114.99
64460	6/22/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	925.80
64461	6/22/2018	869	RICHARD & CATHY ERICKSON	35.00
64462	6/22/2018	869	RICHARD & JANA SCHMITZ	74.87
64463	6/22/2018	869	RICK PODORSKI	89.50
64464	6/22/2018	869	ROBERT & SHERRY DELAURA	139.99
64465	6/22/2018	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	4,990.00
64466	6/22/2018	316	RODGER NEWELL	224.00
64467	6/22/2018	3091	ROYAL TEXTILES PRODUCT COMPANY	30,143.86
64468	6/22/2018	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	658.93
64469	6/22/2018	3075	SWIRE COCA-COLA, USA	287.62
64470	6/22/2018	244	SYSCO DENVER INC	2,442.13
64471	6/22/2018	3508	TARGET SPECIALTY PRODUCTS	2,638.00
64472	6/22/2018	429	TAYLOR MADE GOLF COMPANY INC	651.95
64473	6/22/2018	2259	TEAMWEAR GRAPHICS, LLC	80.74
64474	6/22/2018	869	TIMOTHY EDMONSON	99.99
64475	6/22/2018	438	TITLEIST / ACUSHNET COMPANY	2,741.38
64476	6/22/2018	2332	TREATMENT TECHNOLOGY	30,398.85
64477	6/22/2018	3429	UCHEALTH MEDICAL GROUP	25.00
64478	6/22/2018	1294	UNION PACIFIC RAILROAD	3,055.00
64479	6/22/2018	1090	US KIDS GOLF LLC	45.58
64480	6/22/2018	869	WILLIAM & JAMIE STRAMIELLO	89.50
64481	6/22/2018	2112	WINFIELD SOLUTIONS LLC	4,090.00
64482	6/22/2018	137	WW WHEELER & ASSOCIATES INC	13,748.75
64483	6/22/2018	491	53 CORPORATION LLC	39,591.25
64484	6/22/2018	2479	ADVANCED TRAFFIC PRODUCTS, INC	1,135.00
64485	6/22/2018	2629	ALL IN OFFICE INSTALLATIONS	3,370.73
64486	6/22/2018	443	ALL TRAFFIC DATA SERVICES INC	5,700.00
64487	6/22/2018	820	ALSCO INC	420.69
64488	6/22/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	151.50
64489	6/22/2018	2574	ARBOR VALLEY NURSERY	499.00
64490	6/22/2018	2852	BIG BITE ENTERTAINMENT LLC	5,000.00
64491	6/22/2018	775	BREAKTHROUGHS INC	650.00

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64492	6/22/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
64493	6/22/2018	3237	CERTAPRO PAINTERS	2,478.12
64494	6/22/2018	1488	CIVICPLUS	625.00
64495	6/22/2018	41	COLORADO DIVISION OF FIRE SAFETY	200.00
64496	6/22/2018	990001	CRAIG ROLLINS	607.50
64497	6/22/2018	698	DENVER INDUSTRIAL SALES & SERVICE	7,618.50
64498	6/22/2018	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	300.00
64499	6/22/2018	468	EMPLOYERS COUNCIL SERVICES INC	210.00
64500	6/22/2018	990001	ERIC LEE	84.42
64501	6/22/2018	66	FELSBURG HOLT & ULLEVIG INC	21,167.52
64502	6/22/2018	1955	FIRE CATT, LLC	7,670.50
64503	6/22/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
64504	6/22/2018	68	FRONT RANGE FIRE APPARATUS	372.26
64505	6/22/2018	1247	GB PROTECT INC	1,003.00
64506	6/22/2018	1373	GOV'T FINANCE OFFICERS ASSOC.	675.00
64507	6/22/2018	3539	HOLBROOK SERVICE LLC	4,163.34
64508	6/22/2018	1826	IMS PRINTING AND SIGNS	1,380.33
64509	6/22/2018	80	IREA	100.00
64510	6/22/2018	3639	JOHN THOMAS BANKS	800.00
64511	6/22/2018	3401	JUSTIN DEISTER	800.00
64512	6/22/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	12,696.37
64513	6/22/2018	802	KISSINGER & FELLMAN PC	272.00
64514	6/22/2018	3612	KONICA MINOLTA PREMIER FINANCE	7,273.65
64515	6/22/2018	3252	M.A. MORTENSON COMPANY	286,798.00
64516	6/22/2018	3616	MARQUEE EVENT SOLUTIONS	916.00
64517	6/22/2018	1842	METRO TRANSPORTATION PLANNING & SOL	1,120.65
64518	6/22/2018	3082	MOORE RETURNS LLC	6,736.72
64519	6/22/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,588.00
64520	6/22/2018	2871	MUNICIPAL CODE CORPORATION	225.00
64521	6/22/2018	966	MUNICIPAL EMERGENCY SERVICES INC	435.00
64522	6/22/2018	990006	NATE ORMOND	23.23
64523	6/22/2018	990006	NATE ORMOND	1,990.51
64524	6/22/2018	329	NATIONAL ELECTRIC CONSTRUCTION	260.00
64525	6/22/2018	2799	NICK LUCEY	3,250.00
64526	6/22/2018	197	OLDCASTLE PRECAST, INC	12,165.00
64527	6/22/2018	2945	PEAK RESOURCES INC	6,085.38
64528	6/22/2018	107	PETTY CASH/FINANCE DEPT	120.00
64529	6/22/2018	2785	PLM ASPHALT & CONCRETE INC.	494,706.03
64530	6/22/2018	2122	RESPEC, INC	10,580.00
64531	6/22/2018	990003	RICHMOND AMERICAN HOMES	5,000.00
64532	6/22/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	8,470.00
64533	6/22/2018	990009	ROCKY MOUNTAIN SELF DEFENSE & FITNE	2,999.20
64534	6/22/2018	990001	RYAN GERMERO TH	48.00
64535	6/22/2018	3356	SABELLS CIVIL & LANDSCAPE LLC	13,674.95
64536	6/22/2018	1077	SAFEWARE INC	268.00
64537	6/22/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	9,345.00
64538	6/22/2018	3420	SHREFFLER PHOTOGRAPHY	150.00
64539	6/22/2018	2108	SILVA CONSTRUCTION INC	789,973.45
64540	6/22/2018	990007	RESTITUTION REIMBURSEMENT	43.14
64541	6/22/2018	3108	STANLEY CONSULTANTS INC	8,636.74
64542	6/22/2018	2805	TAYLOR KOHRS LLC	1,024,349.80
64543	6/22/2018	2737	TES INFORMATION TECHNOLOGY LTD	1,170.00
64544	6/22/2018	266	TRANE COMPANY	442.98
64545	6/22/2018	3507	TUSK LLC	4,870.00
64546	6/22/2018	2368	ULINE, INC	421.90
64547	6/22/2018	2156	UNITED ROTARY BRUSH CORP	2,955.00
64548	6/22/2018	132	UTILITY NOTIFICATION CNTR OF CO	336.40
64549	6/22/2018	1246	VERMEER SALES & SVC OF COLORADO	40,469.00
64550	6/22/2018	990007	RESTITUTION REIMBURSEMENT	150.00
64551	6/22/2018	349	WESTERN STATES LAND SERVICES	1,982.05
64552	6/22/2018	134	WL CONTRACTORS INC	214,300.71
64553	6/22/2018	2682	ZOE TRAINING & CONSULTING	3,416.34
6/22/2018 Total				4,374,872.91
64554	6/29/2018	268	A & E TIRE INC	1,288.67
64555	6/29/2018	971	ADI / ADEMCO DIST INC	326.98
64556	6/29/2018	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	1,181.35

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
64557	6/29/2018	443	ALL TRAFFIC DATA SERVICES INC	1,800.00
64558	6/29/2018	2660	AMERICAN PUBLIC WORKS ASSOCIATION	850.00
64559	6/29/2018	990001	AUSTEN SCHLECHT	150.00
64560	6/29/2018	2852	BIG BITE ENTERTAINMENT LLC	3,550.00
64561	6/29/2018	990001	BRITTANEY MURPHY	324.00
64562	6/29/2018	21	CIRSA	31,200.30
64563	6/29/2018	22	CIRSA WC	7,748.19
64564	6/29/2018	3645	COACHING SYSTEMS, LLC	473.20
64565	6/29/2018	2815	COLORADO COMMERCIAL ROOFING INC	361.00
64566	6/29/2018	41	COLORADO DIVISION OF FIRE SAFETY	130.00
64567	6/29/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
64568	6/29/2018	1719	CONSERVE-A-WATT LIGHTING, INC	196.00
64569	6/29/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	196.00
64570	6/29/2018	3565	CORPORATE IMAGES, INC	694.94
64571	6/29/2018	990005	DAVID BOLLIG	275.00
64572	6/29/2018	990001	DEBORAH STANLEY	9.98
64573	6/29/2018	698	DENVER INDUSTRIAL SALES & SERVICE	7,519.50
64574	6/29/2018	2929	DIAMOND STEEL CO., INC.	15,165.00
64575	6/29/2018	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	230.00
64576	6/29/2018	1737	EMGOVPOWER LLC	4,400.00
64577	6/29/2018	1273	EMSAC	675.00
64578	6/29/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	885.00
64579	6/29/2018	1645	FACILITY SOLUTIONS GROUP	670.76
64580	6/29/2018	66	FELSBURG HOLT & ULLEVIG INC	11,280.92
64581	6/29/2018	990003	FLOYD MASONRY COMPANY	250.00
64582	6/29/2018	68	FRONT RANGE FIRE APPARATUS	3,229.80
64583	6/29/2018	136	GRAINGER	875.41
64584	6/29/2018	1987	GROUND ENGINEERING CONSULTANTS INC	436.50
64585	6/29/2018	3512	HEALTHONE CARENOW URGENT CARE LLC	329.00
64586	6/29/2018	3457	IE CONNECT, LLC	17,963.06
64587	6/29/2018	990005	IMO LAX	40.00
64588	6/29/2018	926	INFRA-RED RADIANT INC	760.00
64589	6/29/2018	80	IREA	93.49
64590	6/29/2018	990001	JACOB COYLE	150.00
64591	6/29/2018	3644	LD CONSULTING LLC	550.00
64592	6/29/2018	89	LEWAN & ASSOCIATES INC	273.23
64593	6/29/2018	3418	LIFE-ASSIST INC	96.50
64594	6/29/2018	399	LOW VOLTAGE INSTALLATIONS LLC	320.00
64595	6/29/2018	990009	MICHAEL SEAN & CATHERINE DAVIN	269.48
64596	6/29/2018	3509	MINERVA BUNKER GEAR CLEANERS OF CO	106.50
64597	6/29/2018	966	MUNICIPAL EMERGENCY SERVICES INC	2,932.00
64598	6/29/2018	254	OTIS ELEVATOR COMPANY	919.02
64599	6/29/2018	2708	PARKER PORT-A-POTTY INC	68.00
64600	6/29/2018	990001	ROBERT GOEBEL	34.89
64601	6/29/2018	990005	ROCKY MT. HMO	104.99
64602	6/29/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,502.31
64603	6/29/2018	121	SCHMIDT CONSTRUCTION COMPANY	165.00
64604	6/29/2018	345	SPRADLIN PRINTING INC	855.00
64605	6/29/2018	536	SPRINT	50.00
64606	6/29/2018	3454	STARCHASE, LLC	41,973.00
64607	6/29/2018	2558	STATEWIDE INTERNET PORTAL AUTHORITY	33,281.25
64608	6/29/2018	2784	SUPPLYWORKS	3,639.72
64609	6/29/2018	1038	UNITED STATE TREASURY	1,979.88
64610	6/29/2018	130	US POSTMASTER	806.74
64611	6/29/2018	3110	USIC LOCATING SERVICES INC	1,612.46
64612	6/29/2018	3646	W.S. DARLEY & CO	1,835.72
64613	6/29/2018	2647	ZELEM CONSTRUCTION, LLC	3,750.00
64614	6/29/2018	2682	ZOE TRAINING & CONSULTING	3,723.84
64615	6/29/2018	3151	AB SALES OF SOUTHERN COLORADO	948.15
64616	6/29/2018	3088	ALARM SPECIALISTS, INC	370.00
64617	6/29/2018	8	ALSCO LINEN DIVISION	67.72
64618	6/29/2018	990010	ARROWLEAF LANDSCAPE INC	1,875.00
64619	6/29/2018	2904	ASPEN BAKING COMPANY	183.91
64620	6/29/2018	546	AURORA SPORTS OFFICIALS REC SV	520.00
64621	6/29/2018	3208	BEARDLINE STUDIO LLC	459.17
64622	6/29/2018	990010	BIG EARED DOG PROPERTY	30.04

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
64623	6/29/2018	990010	BRIAN & LEIGH DIMOCK	622.29
64624	6/29/2018	990010	BRIAN SKIDMORE	82.84
64625	6/29/2018	431	BRIDGESTONE GOLF INC	2,500.00
64626	6/29/2018	2855	C & C SAND AND STONE CO	297.00
64627	6/29/2018	869	CARRIE CARPENTER	1,241.00
64628	6/29/2018	265	CASTLE ROCK FAMILY PHYSICIANS	270.00
64629	6/29/2018	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	1,345.00
64630	6/29/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64631	6/29/2018	321	CO DEPT OF HUMAN SERVICES	28.00
64632	6/29/2018	321	CO DEPT OF HUMAN SERVICES	39.50
64633	6/29/2018	321	CO DEPT OF HUMAN SERVICES	39.50
64634	6/29/2018	3249	COLORADO ANALYTICAL LAB	30.00
64635	6/29/2018	2073	COLORADO COMMUNITY MEDIA	27.08
64636	6/29/2018	560	COORS DISTRIBUTING COMPANY	1,071.31
64637	6/29/2018	3230	CORE CONSULTANTS INC	4,702.50
64638	6/29/2018	2664	EUROFINS EATON ANALYTICAL INC	1,655.00
64639	6/29/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
64640	6/29/2018	3260	GARNEY COMPANIES INC	331,243.28
64641	6/29/2018	3540	GARVINS SEWER SERVICE	131.00
64642	6/29/2018	136	GRAINGER	787.08
64643	6/29/2018	72	HACH COMPANY	140.31
64644	6/29/2018	3539	HOLBROOK SERVICE LLC	3,440.16
64645	6/29/2018	990010	JAMES WAGNER	84.45
64646	6/29/2018	3450	JOSEPH MICHAEL WALTER	400.00
64647	6/29/2018	3449	KELLI ROSSITER	400.00
64648	6/29/2018	990010	KELTY CONSTRUCTION INC	2,025.00
64649	6/29/2018	1241	KIDZART C/O AMY KLEIN	1,698.20
64650	6/29/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	27,333.32
64651	6/29/2018	3543	LORENA HANKINS	123.90
64652	6/29/2018	509	MATHESON TRI-GAS, INC	1,947.27
64653	6/29/2018	990010	MEADOWS NEIGHBORHOOD CO	1,875.00
64654	6/29/2018	990001	MELINDA PASTORE	24.53
64655	6/29/2018	2721	NATIONAL JEWISH HEALTH	62.00
64656	6/29/2018	990003	NYTECH HEATING & COOLING	50.00
64657	6/29/2018	670	PETTY CASH/RED HAWK GOLF	314.98
64658	6/29/2018	3483	PINNACLE STRUCTURAL SERVICES	7,000.00
64659	6/29/2018	597	RAINBOW DIGITIZING	24.00
64660	6/29/2018	2122	RESPEC, INC	20,476.77
64661	6/29/2018	869	RONALD & SARINA BERGMANN	354.00
64662	6/29/2018	990003	ROOFCORP OF METRO DENVER	565.73
64663	6/29/2018	700	RSI COMPANY	1,852.50
64664	6/29/2018	3075	SWIRE COCA-COLA, USA	406.38
64665	6/29/2018	244	SYSCO DENVER INC	3,233.09
64666	6/29/2018	189	T.LOWELL CONSTRUCTION INC	39,440.68
64667	6/29/2018	2332	TREATMENT TECHNOLOGY	4,792.20
64668	6/29/2018	3394	VECTOR DISEASE CONTROL INTERNATIONA	4,942.20
64669	6/29/2018	990010	VILLALOBOS CONCRETE INC	74.10
64670	6/29/2018	3351	WOOD ENVIRONMENT & INFRASTRUCTURE	738.00
64671	6/29/2018	137	WW WHEELER & ASSOCIATES INC	4,584.50
6/29/2018 Total				696,493.72
Grand Total				11,374,017.74