

Town of Castle Rock
Accounts Payable Check Listing
July 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
71018	7/5/2018	92	MEADOWS METRO DISTRICT #4	305,393.50
7052018	7/5/2018	3372	FIDELITY NATIONAL TITLE COMPANY	11,368.50
7/5/2018 Total				316,762.00
64672	7/6/2018	1137	ADAMS COUNTY	450.00
64673	7/6/2018	2629	ALL IN OFFICE INSTALLATIONS	1,146.23
64674	7/6/2018	443	ALL TRAFFIC DATA SERVICES INC	300.00
64675	7/6/2018	820	ALSCO INC	420.69
64676	7/6/2018	990001	AMELIA HART-DAYTON	100.00
64677	7/6/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	642.40
64678	7/6/2018	3652	ANDALE CONSTRUCTION, INC.	5,674.56
64679	7/6/2018	990001	AUSTEN SCHLECHT	63.00
64680	7/6/2018	3	AV-TECH ELECTRONICS INC	374.00
64681	7/6/2018	1861	AXON ENTERPRISE INC	2,327.00
64682	7/6/2018	2852	BIG BITE ENTERTAINMENT LLC	2,400.00
64683	7/6/2018	104	BLACK HILLS ENERGY	13,711.63
64684	7/6/2018	2175	BOKOSKI PRODUCTIONS	467.50
64685	7/6/2018	990001	BRADLEY FRUH	138.00
64686	7/6/2018	2855	C & C SAND AND STONE CO	4,464.56
64687	7/6/2018	1746	CASTLE ROCK SHOPPES, LLC	18,600.29
64688	7/6/2018	3651	CATAPULT SYSTEMS, LLC	302.00
64689	7/6/2018	21	CIRSA	131,343.50
64690	7/6/2018	22	CIRSA WC	147,550.00
64691	7/6/2018	3435	COMMUNICATION INFRASTRUCTURE CORP	687.00
64692	7/6/2018	990001	DANIEL MOFFITT	138.00
64693	7/6/2018	783	DBC IRRIGATION SUPPLY	965.00
64694	7/6/2018	698	DENVER INDUSTRIAL SALES & SERVICE	5,623.00
64695	7/6/2018	990001	DON CHRESTENSEN	122.25
64696	7/6/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	1,014.50
64697	7/6/2018	2289	DTN, LLC	732.00
64698	7/6/2018	1360	ECOLAB	293.51
64699	7/6/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	15,033.40
64700	7/6/2018	1911	ELITE SPORTS, LLC	942.00
64701	7/6/2018	468	EMPLOYERS COUNCIL SERVICES INC	765.00
64702	7/6/2018	3343	ENNIS-FLINT INC	2,248.00
64703	7/6/2018	1994	FRONTIER FERTILIZER	3,500.00
64704	7/6/2018	3541	GAMETIME	913.56
64705	7/6/2018	3650	IDEAL PAINTING INC.	3,280.00
64706	7/6/2018	1261	INCAPTION INC	1,486.57
64707	7/6/2018	990001	JASON MAES	51.72
64708	7/6/2018	183	KIEWIT WESTERN	771.30
64709	7/6/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	8,368.79
64710	7/6/2018	89	LEWAN & ASSOCIATES INC	1,799.46
64711	7/6/2018	990001	LINDA ANGUS	86.51
64712	7/6/2018	990001	MEGAN BEDNAR	25.04
64713	7/6/2018	990001	MICHAEL TEMPEL	684.66
64714	7/6/2018	357	MINES & ASSOCIATES PC	2,549.89
64715	7/6/2018	966	MUNICIPAL EMERGENCY SERVICES INC	309.19
64716	7/6/2018	329	NATIONAL ELECTRIC CONSTRUCTION	545.00
64717	7/6/2018	2799	NICK LUCEY	4,117.50
64718	7/6/2018	106	PETTY CASH/POLICE DEPT	83.50
64719	7/6/2018	3633	PINK YARROW, LLC	351,987.84
64720	7/6/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	47.00
64721	7/6/2018	942	PROFORCE MARKETING INC	4,065.43
64722	7/6/2018	2936	PROMENADE CASTLE ROCK LLC	72,822.00
64723	7/6/2018	171	RIO GRANDE COMPANY	507.24
64724	7/6/2018	1077	SAFEWARE INC	323.00
64725	7/6/2018	3187	SILVERADO RANCH INC	2,762.50
64726	7/6/2018	345	SPRADLIN PRINTING INC	540.00
64727	7/6/2018	1296	STEWART & STEVENSON, LLC	1,800.59
64728	7/6/2018	990001	TERRY WATTS	-
64729	7/6/2018	2940	TYLER TECHNOLOGIES INC	32,101.66
64730	7/6/2018	132	UTILITY NOTIFICATION CNTR OF CO	97.15
64731	7/6/2018	990001	VERNON LAYNE	122.25
64732	7/6/2018	3578	VIVID ENGINEERING GROUP INC	15,053.50
64733	7/6/2018	135	WASTE MANAGEMENT OF DENVER	3,033.15
64734	7/6/2018	135	WASTE MANAGEMENT OF DENVER	3,702.70

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64735	7/6/2018	869	ADAM & LISA DORENFELD	85.63
64736	7/6/2018	990010	ADAMO HOMES	119.29
64737	7/6/2018	3482	ADIDAS AMERICA, INC	2,088.82
64738	7/6/2018	1647	ALLSTREAM	2,581.74
64739	7/6/2018	2779	ANTIGUA GROUP INC	719.49
64740	7/6/2018	869	ANTONION & ROSABELL GARCIA	99.99
64741	7/6/2018	869	AUDREY MCDOWELL & HOLLY NORLIN	54.50
64742	7/6/2018	869	BRIAN BATES	54.50
64743	7/6/2018	869	BRUCE & KAREN LASCH	899.00
64744	7/6/2018	886	BURNS & MCDONNELL	131,756.00
64745	7/6/2018	313	C.E.M. SALES & SERVICE	13,747.83
64746	7/6/2018	2294	CHERRY CREEK STEWARDSHIP PARTNERS	1,000.00
64747	7/6/2018	410	CINTAS CORPORATION	199.35
64748	7/6/2018	990010	CLYDE SNOOK	54.64
64749	7/6/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	14,894.56
64750	7/6/2018	250	COLORADO GOLF & TURF	350.00
64751	7/6/2018	412	COLORADO GOLF ASSOCIATION	555.00
64752	7/6/2018	1010	COLORADO STATE UNIVERSITY	52,004.80
64753	7/6/2018	990010	CONSERVIVE REO UTILITIES	58.50
64754	7/6/2018	1238	CORE & MAIN LP	780.38
64755	7/6/2018	869	CORNELIA LUKAS	70.00
64756	7/6/2018	869	DALE R. LAING	59.16
64757	7/6/2018	49	DANA KEPNER COMPANY INC	37,200.93
64758	7/6/2018	3332	DANCE EXPLORATION LLC	918.12
64759	7/6/2018	990010	DANIEL NOHAVA	80.34
64760	7/6/2018	869	DAVID & PAULA SCHMITT	429.00
64761	7/6/2018	990010	DAVID DEBRECHT	27.16
64762	7/6/2018	869	DEBORAH & STEVEN DEGROFF	1,500.00
64763	7/6/2018	317	DEWBERRY ENGINEERS INC	8,200.00
64764	7/6/2018	869	DONALD & NAOMI KAYON	30.00
64765	7/6/2018	1993	EPM POWER & WATER SOLUTIONS INC	2,231.43
64766	7/6/2018	869	ERIKA & JOHN MILLIGAN	124.50
64767	7/6/2018	2664	EUROFINS EATON ANALYTICAL INC	3,528.00
64768	7/6/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	26,499.66
64769	7/6/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	366.70
64770	7/6/2018	336	GENERAL AIR SERVICE & SUPPLY	2,083.01
64771	7/6/2018	252	GOLF ENVIRO SYSTEM INC	2,431.00
64772	7/6/2018	72	HACH COMPANY	508.05
64773	7/6/2018	3142	HARRIS KOCHER ENGINEERING GROUP INC	3,016.84
64774	7/6/2018	73	HAULAWAY STORAGE CONTAINERS	95.00
64775	7/6/2018	1371	HAZEN RESEARCH INC.	42.00
64776	7/6/2018	990010	HOPE ROOT	108.57
64777	7/6/2018	1775	INTUITECH, INC	25,488.00
64778	7/6/2018	418	JC GOLF ACCESSORIES	1,745.08
64779	7/6/2018	869	JENNIFER BELL	164.99
64780	7/6/2018	2536	JOFIT, LLC	86.76
64781	7/6/2018	869	JOHN & KATHY SNOW	214.99
64782	7/6/2018	2916	JOHN ADDISON	560.00
64783	7/6/2018	990001	JOHN GRAHN	27.80
64784	7/6/2018	3654	JOHN SANTUS	350.00
64785	7/6/2018	3450	JOSEPH MICHAEL WALTER	300.00
64786	7/6/2018	2905	JRS ENGINEERING CONSULTANT LLC	2,415.00
64787	7/6/2018	990010	KAUFFMAN HOMES	81.63
64788	7/6/2018	990008	KELLER BARRY	77.10
64789	7/6/2018	3449	KELLI ROSSITER	300.00
64790	7/6/2018	869	KIM & BERNARD STINTON	29.98
64791	7/6/2018	990010	KURT & DEANNA BARKLEY	119.33
64792	7/6/2018	2631	LACY J LOWRY	45.00
64793	7/6/2018	290	LINCOLN EQUIPMENT	1,074.69
64794	7/6/2018	86	LL JOHNSON DISTRIBUTING CO	618.29
64795	7/6/2018	990010	LOKAL HOMES	1,875.00
64796	7/6/2018	2075	LORENTE LLC	835.65
64797	7/6/2018	869	LUKE & ROBYN BITTON	67.05
64798	7/6/2018	869	MARK & STACIE MEADE	214.99
64799	7/6/2018	3653	MARK J NORBERG	350.00
64800	7/6/2018	3616	MARQUEE EVENT SOLUTIONS	1,960.00

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64801	7/6/2018	509	MATHESON TRI-GAS, INC	1,285.62
64802	7/6/2018	869	MATTHEW & SHARYN BRISSON	74.99
64803	7/6/2018	990010	MICHAEL & JANA BECKER	76.46
64804	7/6/2018	990010	MICHAEL & SADEE WASHBURN	108.57
64805	7/6/2018	195	MOUNTAIN HI SWIM LEAGUE	4,279.00
64806	7/6/2018	990010	MOUNTAIN PROPERTY BUILDERS	196.20
64807	7/6/2018	3055	MS CIVIL SERVICES	4,060.29
64808	7/6/2018	2472	ORIGINAL WATERMEN INC	1,371.46
64809	7/6/2018	260	PITNEY BOWES PURCHASE POWER	105.00
64810	7/6/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	164.50
64811	7/6/2018	119	REXEL RYALL	-
64812	7/6/2018	869	RICHARD & RITA PAGAN	105.00
64813	7/6/2018	869	RICHARD KOEPP	114.99
64814	7/6/2018	869	ROBERT HODGIN	114.99
64815	7/6/2018	990010	SCOTT MAIERS	93.95
64816	7/6/2018	3334	SI-PRODUCTS LLC	342.00
64817	7/6/2018	345	SPRADLIN PRINTING INC	190.00
64818	7/6/2018	3338	STANTEC CONSULTING SERVICES INC	871.50
64819	7/6/2018	869	STEVEN & ELIZABETH CRAMER	89.99
64820	7/6/2018	990010	STEVEN WEBER	117.98
64821	7/6/2018	1696	STONE LEAF POTTERY INC.	375.70
64822	7/6/2018	2784	SUPPLYWORKS	5,761.16
64823	7/6/2018	3508	TARGET SPECIALTY PRODUCTS	278.40
64824	7/6/2018	429	TAYLOR MADE GOLF COMPANY INC	366.00
64825	7/6/2018	3603	THE SEWCIAL LIFE LLC	34.00
64826	7/6/2018	438	TITLEIST / ACUSHNET COMPANY	343.74
64827	7/6/2018	869	TRAVIS NELSON	124.99
64828	7/6/2018	2332	TREATMENT TECHNOLOGY	14,937.87
64829	7/6/2018	521	UNITED SITE SERVICES OF CO INC	190.00
64830	7/6/2018	990010	VINCENT LUISI	99.94
64831	7/6/2018	138	WAGNER EQUIPMENT COMPANY	22.30
64832	7/6/2018	1934	WILSON & COMPANY INC	1,523.00
64833	7/6/2018	2112	WINFIELD SOLUTIONS LLC	3,440.00
64834	7/6/2018	137	WW WHEELER & ASSOCIATES INC	6,340.00
64835	7/6/2018	869	ZACHARY & MICHELLE DONAHUE	81.22
64836	7/6/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
64837	7/6/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
64838	7/6/2018	157	RELIASTAR LIFE INS CO	30.00
64839	7/6/2018	3055	MS CIVIL SERVICES	4,154.04
70618	7/6/2018	1661	UMB BANK, NA	112,849.72
7062018	7/6/2018	3657	SKYLINE MUSIC LLC	3,000.00
7/6/2018 Total				1,395,083.17
64840	7/13/2018	1966	ACOM SOLUTIONS, INC	619.00
64841	7/13/2018	2230	ADAMSON POLICE PRODUCTS	9,863.50
64842	7/13/2018	971	ADI / ADEMCO DIST INC	1,902.95
64843	7/13/2018	3586	ADVANCED NETWORK MANAGEMENT INC	19,726.00
64844	7/13/2018	16	ARTWORKS UNLIMITED, LLC (THE)	2,400.00
64845	7/13/2018	3	AV-TECH ELECTRONICS INC	63,292.60
64846	7/13/2018	3643	BIG BAD VODOO DADDY, LLC	12,500.00
64847	7/13/2018	2665	CARPET WORLD	5,345.00
64848	7/13/2018	2315	CASCO INDUSTRIES, INC	7,290.50
64849	7/13/2018	161	CASTLE ROCK HISTORICAL SOC INC	263.55
64850	7/13/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
64851	7/13/2018	35	CHERRY CREEK BASIN WATER AUTHORITY	6,840.00
64852	7/13/2018	410	CINTAS CORPORATION	626.11
64853	7/13/2018	990001	CLAY KALLWEIT	50.00
64854	7/13/2018	2769	COLO FIREFIGHTER HEART/CIRC BENEFIT	27,366.00
64855	7/13/2018	41	COLORADO DIVISION OF FIRE SAFETY	470.00
64856	7/13/2018	3659	COMTUITY	3,400.00
64857	7/13/2018	1719	CONSERVE-A-WATT LIGHTING, INC	560.87
64858	7/13/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	65.00
64859	7/13/2018	1019	CTR FOR PUB SAFETY EXCELLENCE	1,430.00
64860	7/13/2018	698	DENVER INDUSTRIAL SALES & SERVICE	732.00
64861	7/13/2018	990007	RESTITUTION REIMBURSEMENT	315.00
64862	7/13/2018	990001	DONNA HOWARD	19.64
64863	7/13/2018	3359	D2C ARCHITECTS INC	22,649.67

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64864	7/13/2018	2496	EIDE BAILLY LLP	39,488.39
64865	7/13/2018	1134	ELISABETH ANNE SALINAS	135.00
64866	7/13/2018	3343	ENNIS-FLINT INC	4,852.61
64867	7/13/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,477.50
64868	7/13/2018	3253	FLAME DESIGNZ	24,110.00
64869	7/13/2018	3037	FLEET COUNSELOR SERVICES INC	432.00
64870	7/13/2018	3469	GALLS, LLC	33.47
64871	7/13/2018	3430	JACK'S GARAGE LLC	691.00
64872	7/13/2018	990001	KERRY LEWIS	45.96
64873	7/13/2018	990003	KUDO ROOFING LLC	509.05
64874	7/13/2018	990003	KUDO ROOFING LLC	13.01
64875	7/13/2018	3418	LIFE-ASSIST INC	750.65
64876	7/13/2018	3616	MARQUEE EVENT SOLUTIONS	380.00
64877	7/13/2018	92	MEADOWS METRO DISTRICT #4	29,100.00
64878	7/13/2018	2488	MIDWEST COMMUNICATION TECHNOLOGIES	9,368.75
64879	7/13/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	517.65
64880	7/13/2018	966	MUNICIPAL EMERGENCY SERVICES INC	10,762.90
64881	7/13/2018	435	PATRICIA A SCHWARTZ	250.00
64882	7/13/2018	990001	PATRICK RICHARDSON	60.00
64883	7/13/2018	2945	PEAK RESOURCES INC	1,390.98
64884	7/13/2018	107	PETTY CASH/FINANCE DEPT	300.00
64885	7/13/2018	107	PETTY CASH/FINANCE DEPT	100.00
64886	7/13/2018	260	PITNEY BOWES PURCHASE POWER	1,800.00
64887	7/13/2018	3551	PROCOM LLC	41.00
64888	7/13/2018	597	RAINBOW DIGITIZING	383.50
64889	7/13/2018	2122	RESPEC, INC	13,370.00
64890	7/13/2018	3405	RHINEHART OIL CO INC	2,038.94
64891	7/13/2018	3647	RIDDELL & COMPANY LLC	2,200.00
64892	7/13/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	78.49
64893	7/13/2018	1077	SAFEWARE INC	2,106.39
64894	7/13/2018	2935	SHRED-IT USA	117.82
64895	7/13/2018	3420	SHREFFLER PHOTOGRAPHY	300.00
64896	7/13/2018	220	SHRM-SOCIETY FOR HUMAN RESOURCE	209.00
64897	7/13/2018	345	SPRADLIN PRINTING INC	792.00
64898	7/13/2018	990003	SUN VALLEY ELECTRIC INC	72.00
64899	7/13/2018	3634	SWARCO AMERICA, INC.	1,020.00
64900	7/13/2018	2613	TECPRO LTD	11,472.49
64901	7/13/2018	3660	THE RAILSPLITTERS, LLC	3,000.00
64902	7/13/2018	2156	UNITED ROTARY BRUSH CORP	4,820.00
64903	7/13/2018	2711	ZONAR SYSTEMS, INC	1,032.88
64904	7/13/2018	3151	AB SALES OF SOUTHERN COLORADO	2,487.32
64905	7/13/2018	3482	ADIDAS AMERICA, INC	432.60
64906	7/13/2018	8	ALSCO LINEN DIVISION	205.04
64907	7/13/2018	3438	AMERICAN WEST CONSTRUCTION, LLC	18,694.45
64908	7/13/2018	2904	ASPEN BAKING COMPANY	462.88
64909	7/13/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.00
64910	7/13/2018	869	BABUR SADOZAI	1,343.00
64911	7/13/2018	869	BENNY H COX	73.99
64912	7/13/2018	701	BEVERAGE DISTRIBUTORS	1,141.09
64913	7/13/2018	3389	BIRD'S EYE DRONE SERVICES LLC	275.00
64914	7/13/2018	869	BLACKSTONE & AMBER BATEMAN	99.99
64915	7/13/2018	869	BRIAN & TRACY CLEMENTS	139.99
64916	7/13/2018	869	BRUCE & KAREN LASCH	160.00
64917	7/13/2018	990004	BUILT-MORE LLC	7,016.47
64918	7/13/2018	422	CALLAWAY GOLF	10.88
64919	7/13/2018	869	CHRISTOPHER & ARIEL WELCH	1,500.00
64920	7/13/2018	3249	COLORADO ANALYTICAL LAB	23.00
64921	7/13/2018	362	COLORADO ASSOC OF PERMIT TECHS	140.00
64922	7/13/2018	3621	COLORADO WATER SYSTEMS CORP	1,575.00
64923	7/13/2018	560	COORS DISTRIBUTING COMPANY	3,031.26
64924	7/13/2018	1238	CORE & MAIN LP	2,064.96
64925	7/13/2018	3183	CPI AUTOMATION & CONTROL SOLUTIONS	1,381.24
64926	7/13/2018	717	CROWN TROPHY	802.18
64927	7/13/2018	2465	CUES, INC	1,587.04
64928	7/13/2018	49	DANA KEPNER COMPANY INC	85,085.50
64929	7/13/2018	3332	DANCE EXPLORATION LLC	861.00

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64930	7/13/2018	869	DAVID & JESSICA STONER	114.99
64931	7/13/2018	869	DENNIS & BRYANN FINN	29.10
64932	7/13/2018	869	DEVIN & JULIE RENTZ	89.99
64933	7/13/2018	869	DONALD & NAOMI KAYON	164.99
64934	7/13/2018	59	DOUGLAS CNTY TREASURER	163,824.29
64935	7/13/2018	990003	DR HORTON	4,700.00
64936	7/13/2018	869	DWAYNE HUDDLESTON & ANGELA NUGENT	89.55
64937	7/13/2018	1993	EPM POWER & WATER SOLUTIONS INC	13,217.11
64938	7/13/2018	1478	GOLF ASSOCIATES SCORECARD CO	1,173.87
64939	7/13/2018	869	GREGG & BRANDI TSUCHIMOTO	103.50
64940	7/13/2018	72	HACH COMPANY	1,641.39
64941	7/13/2018	2470	HEALTHY ADDICTIONS	233.59
64942	7/13/2018	869	HENRY SNYDER	99.99
64943	7/13/2018	3539	HOLBROOK SERVICE LLC	6,932.08
64944	7/13/2018	3599	HYDROLOGIK LLC	153.00
64945	7/13/2018	488	INNERCONNECTIONS YOGA	40.00
64946	7/13/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	195.25
64947	7/13/2018	418	JC GOLF ACCESSORIES	444.81
64948	7/13/2018	3526	JEWETT ROOFING COMPANY	1,401.05
64949	7/13/2018	2536	JOFIT, LLC	102.91
64950	7/13/2018	2916	JOHN ADDISON	420.00
64951	7/13/2018	990001	JOHN D. VAN DELLEN	149.33
64952	7/13/2018	2946	JSC PROPERTY MAINTENANCE LLC	13,300.00
64953	7/13/2018	869	KYLE WEBER	189.99
64954	7/13/2018	2569	LENNAR HOMES	8,481.63
64955	7/13/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
64956	7/13/2018	2853	LMI LANDSCAPES LLC	8,405.52
64957	7/13/2018	809	LONG BUILDING TECHNOLOGIES INC	396.78
64958	7/13/2018	990001	MARGIE HUTTON	82.84
64959	7/13/2018	2084	MARLA J. GIFFORD	621.60
64960	7/13/2018	990001	MATT BENAK	84.97
64961	7/13/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
64962	7/13/2018	3126	NEW AGE BEVERAGE LLC	206.50
64963	7/13/2018	430	OAKLEY	1,378.00
64964	7/13/2018	3661	PAUL GLOVER	300.00
64965	7/13/2018	2113	PING	640.91
64966	7/13/2018	1792	PRIORITY RESEARCH	760.57
64967	7/13/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	584.70
64968	7/13/2018	869	RICHARD & SANDRA AGUILAR	264.00
64969	7/13/2018	316	RODGER NEWELL	224.00
64970	7/13/2018	3501	SCRUBBER CITY, INC	485.36
64971	7/13/2018	990001	SHEILA WALTER	115.00
64972	7/13/2018	2508	SOUTH METRO WISE AUTHORITY	528,499.68
64973	7/13/2018	572	SPANISH ENRICHMENT INC	345.80
64974	7/13/2018	82	SPOK INC	123.54
64975	7/13/2018	2784	SUPPLYWORKS	3,511.21
64976	7/13/2018	3075	SWIRE COCA-COLA, USA	457.10
64977	7/13/2018	244	SYSCO DENVER INC	9,723.70
64978	7/13/2018	189	T.LOWELL CONSTRUCTION INC	165,801.60
64979	7/13/2018	429	TAYLOR MADE GOLF COMPANY INC	169.66
64980	7/13/2018	990003	TAYLOR MORRISON	940.00
64981	7/13/2018	2259	TEAMWEAR GRAPHICS, LLC	385.00
64982	7/13/2018	3658	THAT ENTERTAINMENT GROUP LLC	2,000.00
64983	7/13/2018	3603	THE SEWCIAL LIFE LLC	80.75
64984	7/13/2018	869	TIMOTHY & MICHELLE HERRING	112.00
64985	7/13/2018	2332	TREATMENT TECHNOLOGY	16,757.18
64986	7/13/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,679.60
64987	7/13/2018	1544	VILLAGES @ CASTLE ROCK METRO DIST 4	50,948.95
64988	7/13/2018	3655	WELCOME WAGON LLC	9,085.92
64989	7/13/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
64990	7/13/2018	683	2XL CORPORATION	1,812.75
64991	7/13/2018	990001	JASON LYONS	792.00
7/13/2018 Total				1,524,838.25
64992	7/20/2018	990010	ADAM / LAURA KAYE	250.00
64993	7/20/2018	990003	ADAMO HOMES	303.25
64994	7/20/2018	3482	ADIDAS AMERICA, INC	93.39

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64995	7/20/2018	3494	AMBIUS	1,967.00
64996	7/20/2018	1764	APPLIED INGENUITY, LLC	70,952.00
64997	7/20/2018	3663	ASHWORTH AWARDS	4,855.00
64998	7/20/2018	562	AWARDS WITH MORE	163.90
64999	7/20/2018	3208	BEARDLINE STUDIO LLC	1,763.33
65000	7/20/2018	313	C.E.M. SALES & SERVICE	10,789.68
65001	7/20/2018	422	CALLAWAY GOLF	94.87
65002	7/20/2018	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
65003	7/20/2018	2159	CHERWELL SOFTWARE, LLC	13,528.13
65004	7/20/2018	2023	CITY OF FORT COLLINS	257.00
65005	7/20/2018	3249	COLORADO ANALYTICAL LAB	1,374.00
65006	7/20/2018	676	COLORADO CODE CONSULTING LLC	1,187.50
65007	7/20/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	36.71
65008	7/20/2018	1238	CORE & MAIN LP	454.28
65009	7/20/2018	2465	CUES, INC	14,604.00
65010	7/20/2018	1197	DATA WEST CORPORATION	360.00
65011	7/20/2018	990001	DAWN TIFFANY	85.29
65012	7/20/2018	317	DEWBERRY ENGINEERS INC	720.00
65013	7/20/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	410.26
65014	7/20/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	262.50
65015	7/20/2018	1187	DOUGLAS COUNTY TREASURER	274.29
65016	7/20/2018	656	DR HORTON	53,157.31
65017	7/20/2018	207	DYNA SYSTEM	140.12
65018	7/20/2018	1911	ELITE SPORTS, LLC	773.15
65019	7/20/2018	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	3,980.00
65020	7/20/2018	2664	EUROFINS EATON ANALYTICAL INC	5,328.00
65021	7/20/2018	2824	EZLINKS GOLF INC	2,173.25
65022	7/20/2018	990010	FAUROT CONSTRUCTION	1,875.00
65023	7/20/2018	400	FITNESS TECH LLC	435.00
65024	7/20/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	249.96
65025	7/20/2018	3540	GARVINS SEWER SERVICE	250.00
65026	7/20/2018	336	GENERAL AIR SERVICE & SUPPLY	551.26
65027	7/20/2018	72	HACH COMPANY	1,513.24
65028	7/20/2018	1371	HAZEN RESEARCH INC.	481.00
65029	7/20/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	596,616.60
65030	7/20/2018	3250	IMAGEMAKERS INC	300.00
65031	7/20/2018	80	IREA	536,389.66
65032	7/20/2018	990010	JOSHUA RUTZEN	151.61
65033	7/20/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	160.57
65034	7/20/2018	3170	LIBERTY PRO IMAGING	1,200.00
65035	7/20/2018	290	LINCOLN EQUIPMENT	4,107.00
65036	7/20/2018	869	MARCIA & PAWEL TARASENKO	297.00
65037	7/20/2018	990010	MARSHALL BOSS	136.80
65038	7/20/2018	509	MATHESON TRI-GAS, INC	2,177.77
65039	7/20/2018	990010	MAXWELL BUILDERS INC	1,875.00
65040	7/20/2018	503	MICHAEL D LOCKWOOD	250.00
65041	7/20/2018	990010	MICHAEL FROST	186.13
65042	7/20/2018	3186	MIKE BRAUN	300.00
65043	7/20/2018	580	MULLER ENGINEERING CO	5,626.22
65044	7/20/2018	2334	ONE9 APPAREL, LLC	140.53
65045	7/20/2018	1319	PARTSMASER	355.07
65046	7/20/2018	448	PINERY WATER & WASTEWATER DISTRICT	11,875.34
65047	7/20/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,928.25
65048	7/20/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	3,360.00
65049	7/20/2018	3534	REXEL USA, INC	2,869.00
65050	7/20/2018	990010	RR DRILLING	150.00
65051	7/20/2018	121	SCHMIDT CONSTRUCTION COMPANY	1,024.76
65052	7/20/2018	270	SEW BIZ	65.00
65053	7/20/2018	345	SPRADLIN PRINTING INC	649.00
65054	7/20/2018	405	SUN VALLEY ELECTRIC INC	1,092.98
65055	7/20/2018	3666	THE BALLARD GROUP, INC.	2,180.97
65056	7/20/2018	3668	THE DENVER POST CORPORATION	2,472.80
65057	7/20/2018	438	TITLEIST / ACUSHNET COMPANY	3,133.29
65058	7/20/2018	990010	TRAVIS / BRENDA CLARK	45.00
65059	7/20/2018	2332	TREATMENT TECHNOLOGY	4,792.20
65060	7/20/2018	990010	VANCARA BUILDERS	150.00

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65061	7/20/2018	3394	VECTOR DISEASE CONTROL INTERNATIONA	4,942.20
65062	7/20/2018	990010	WALTER BOOTH	150.00
65063	7/20/2018	135	WASTE MANAGEMENT OF DENVER	50.00
65064	7/20/2018	137	WW WHEELER & ASSOCIATES INC	1,081.75
65065	7/20/2018	3586	ADVANCED NETWORK MANAGEMENT INC	96,976.76
65066	7/20/2018	2582	COLORADO BARRICADE CO	6,260.35
65067	7/20/2018	1234	HB&A	13,003.95
65068	7/20/2018	2785	PLM ASPHALT & CONCRETE INC.	421,366.38
65069	7/20/2018	121	SCHMIDT CONSTRUCTION COMPANY	230,204.76
65070	7/20/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	5,169.04
65071	7/20/2018	2805	TAYLOR KOHRS LLC	154,330.90
65072	7/20/2018	990003	ADAMO HOMES COMPANY LLC	10,000.00
65073	7/20/2018	3586	ADVANCED NETWORK MANAGEMENT INC	844.00
65074	7/20/2018	3223	ADVENTOS CORPORATION	12,948.00
65075	7/20/2018	2629	ALL IN OFFICE INSTALLATIONS	1,061.71
65076	7/20/2018	820	ALSCO INC	420.69
65077	7/20/2018	314	AUSMUS LAW FIRM	3,100.00
65078	7/20/2018	3662	AVALANCHE SIGN CONTRACTING, LLC	272.00
65079	7/20/2018	582	BASELINE ASSOCIATES INC	280.00
65080	7/20/2018	2852	BIG BITE ENTERTAINMENT LLC	2,900.00
65081	7/20/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	77.81
65082	7/20/2018	556	CASTLE ROCK MERCHANTS ASSOC	4,000.00
65083	7/20/2018	990001	CINDY UBBEN	14.72
65084	7/20/2018	1370	CO DISTRICT ATTORNEY'S COUNCIL	420.00
65085	7/20/2018	2582	COLORADO BARRICADE CO	7,331.13
65086	7/20/2018	990006	COLORADO DISASTER RESTORATION LLC	2,799.52
65087	7/20/2018	285	COLORADO STATE TREASURER	30,286.68
65088	7/20/2018	1719	CONSERVE-A-WATT LIGHTING, INC	909.56
65089	7/20/2018	990001	CRAIG SWINTECK	135.38
65090	7/20/2018	146	CRISIS CENTER	10,000.00
65091	7/20/2018	990001	DAVID CORLISS	364.96
65092	7/20/2018	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	380.04
65093	7/20/2018	1219	DOUGLAS/ELBERT TASK FORCE	10,000.00
65094	7/20/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	10,810.00
65095	7/20/2018	990009	ETERNAL ROCK CHURCH	19,200.00
65096	7/20/2018	400	FITNESS TECH LLC	600.00
65097	7/20/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
65098	7/20/2018	3596	GENEVIEVE PRODUCTIONS INC	30,000.00
65099	7/20/2018	3664	GRACO FLUID HANDLING INTERNATIONAL	1,092.25
65100	7/20/2018	136	GRAINGER	1,267.39
65101	7/20/2018	3539	HOLBROOK SERVICE LLC	1,334.00
65102	7/20/2018	1261	INCAPTION INC	1,937.20
65103	7/20/2018	1350	INSIGHT PUBLIC SECTOR, INC.	427.97
65104	7/20/2018	990007	RESTITUTION REIMBURSEMENT	400.00
65105	7/20/2018	990001	KEVIN REED	50.00
65106	7/20/2018	990001	KEVIN SULLIVAN	53.16
65107	7/20/2018	802	KISSINGER & FELLMAN PC	3,205.16
65108	7/20/2018	3612	KONICA MINOLTA PREMIER FINANCE	7,647.59
65109	7/20/2018	990001	KRISTIN ZAGURSKI	21.80
65110	7/20/2018	1150	L.N. CURTIS & SONS	10,500.00
65111	7/20/2018	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,815.46
65112	7/20/2018	3418	LIFE-ASSIST INC	148.20
65113	7/20/2018	487	LIGHT KELLY, PC	1,620.00
65114	7/20/2018	86	LL JOHNSON DISTRIBUTING CO	-
65115	7/20/2018	990007	RESTITUTION REIMBURSEMENT	291.78
65116	7/20/2018	3616	MARQUEE EVENT SOLUTIONS	2,345.50
65117	7/20/2018	990001	MATTHEW OSBORN	150.00
65118	7/20/2018	2871	MUNICIPAL CODE CORPORATION	1,955.00
65119	7/20/2018	966	MUNICIPAL EMERGENCY SERVICES INC	973.50
65120	7/20/2018	329	NATIONAL ELECTRIC CONSTRUCTION	3,261.00
65121	7/20/2018	2799	NICK LUCEY	1,500.00
65122	7/20/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	550.00
65123	7/20/2018	897	PAVEMENT REPAIR & SUPPLIES	3,240.00
65124	7/20/2018	990010	PETER CUDLIP	30,593.42
65125	7/20/2018	942	PROFORCE MARKETING INC	1,568.35
65126	7/20/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	150.00

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65127	7/20/2018	3669	RHONDA C REINHOLTZ	3,000.00
65128	7/20/2018	376	SHERWIN WILLIAMS	22.41
65129	7/20/2018	331	SKYVIEW WEATHER	295.00
65130	7/20/2018	1598	SOUTH METRO FIRE RESCUE AUTHORITY	7,588.96
65131	7/20/2018	2784	SUPPLYWORKS	1,408.77
65132	7/20/2018	2613	TECPRO LTD	11,157.99
65133	7/20/2018	3665	THE PUBLIC ART COLLECTIVE	406.25
65134	7/20/2018	990001	THOMAS REIFF	20.00
65135	7/20/2018	2940	TYLER TECHNOLOGIES INC	5,720.00
65136	7/20/2018	2156	UNITED ROTARY BRUSH CORP	1,465.00
65137	7/20/2018	2750	US RECOGNITION AWARDS AND APPAREL	1,940.80
65138	7/20/2018	520	VERIZON WIRELESS LLC	419.84
65139	7/20/2018	138	WAGNER EQUIPMENT COMPANY	26,792.82
65140	7/20/2018	2258	YOUR LOGO SOURCE	791.47
65141	7/20/2018	143	ZEP MANUFACTURING COMPANY	216.19
65142	7/20/2018	3589	5280 MARKETING LLC	227.50
65143	7/20/2018	157	RELIASTAR LIFE INS CO	15.00
65144	7/20/2018	107	PETTY CASH/FINANCE DEPT	960.00
7/20/2018 Total				3,040,223.94
65145	7/27/2018	378	CDOT	1,218.77
65146	7/27/2018	66	FELSBURG HOLT & ULLEVIG INC	37,462.72
65147	7/27/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	19,702.50
65148	7/27/2018	2785	PLM ASPHALT & CONCRETE INC.	518,878.53
65149	7/27/2018	3108	STANLEY CONSULTANTS INC	3,712.50
65150	7/27/2018	2805	TAYLOR KOHRS LLC	306,504.68
65151	7/27/2018	2613	TECPRO LTD	21,810.11
65152	7/27/2018	1889	VANCE BROTHERS INC	344,054.47
65153	7/27/2018	349	WESTERN STATES LAND SERVICES	556.45
65154	7/27/2018	3586	ADVANCED NETWORK MANAGEMENT INC	3,080.84
65155	7/27/2018	2574	ARBOR VALLEY NURSERY	406.60
65156	7/27/2018	1861	AXON ENTERPRISE INC	105,036.00
65157	7/27/2018	990001	BECKY HERNANDEZ	714.00
65158	7/27/2018	2852	BIG BITE ENTERTAINMENT LLC	6,850.00
65159	7/27/2018	1909	BLUE STAR POLICE SUPPLY, LLC	3,758.40
65160	7/27/2018	990001	CAMERON NELSON	300.00
65161	7/27/2018	3672	CARLOS WASHINGTON	3,000.00
65162	7/27/2018	410	CINTAS CORPORATION	537.30
65163	7/27/2018	21	CIRSA	607.59
65164	7/27/2018	22	CIRSA WC	10,647.49
65165	7/27/2018	3604	CLEAN DESIGNS INC	3,516.00
65166	7/27/2018	930	DAILY DISPATCH-WFCA	575.00
65167	7/27/2018	990001	DEBORAH WESTWOOD	51.78
65168	7/27/2018	698	DENVER INDUSTRIAL SALES & SERVICE	1,165.50
65169	7/27/2018	1259	DENVER REGIONAL COUNCIL OF GOVT.	7,100.00
65170	7/27/2018	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
65171	7/27/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	127.60
65172	7/27/2018	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	127.75
65173	7/27/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	12,470.03
65174	7/27/2018	1134	ELISABETH ANNE SALINAS	45.00
65175	7/27/2018	468	EMPLOYERS COUNCIL SERVICES INC	435.00
65176	7/27/2018	3343	ENNIS-FLINT INC	89.83
65177	7/27/2018	1645	FACILITY SOLUTIONS GROUP	2,683.27
65178	7/27/2018	68	FRONT RANGE FIRE APPARATUS	241.55
65179	7/27/2018	1247	GB PROTECT INC	1,003.00
65180	7/27/2018	990001	GEORGE TEAL	134.07
65181	7/27/2018	990006	H & M TRANSMISSION DIESEL COLLISION	1,923.00
65182	7/27/2018	990006	H & M TRANSMISSION DIESEL COLLISION	532.28
65183	7/27/2018	3539	HOLBROOK SERVICE LLC	1,351.93
65184	7/27/2018	3457	IE CONNECT, LLC	813.40
65185	7/27/2018	926	INFRA-RED RADIANT INC	673.00
65186	7/27/2018	80	IREA	100.00
65187	7/27/2018	722	IRON MOUNTAIN	88.39
65188	7/27/2018	990001	JACK CAULEY	64.00
65189	7/27/2018	990001	JAMES GILE	170.00
65190	7/27/2018	990001	JOHN ANDERSON	422.08
65191	7/27/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	380.00

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65192	7/27/2018	2726	KIOWA ENGINEERING CORPORATION	1,050.00
65193	7/27/2018	990001	LEE GIZZI	40.00
65194	7/27/2018	89	LEWAN & ASSOCIATES INC	273.23
65195	7/27/2018	399	LOW VOLTAGE INSTALLATIONS LLC	7,357.49
65196	7/27/2018	3616	MARQUEE EVENT SOLUTIONS	637.00
65197	7/27/2018	1842	METRO TRANSPORTATION PLANNING & SOL	2,009.10
65198	7/27/2018	3675	MICAH A. CASKEY	182.81
65199	7/27/2018	3082	MOORE RETURNS LLC	6,736.72
65200	7/27/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	23,375.00
65201	7/27/2018	966	MUNICIPAL EMERGENCY SERVICES INC	419.86
65202	7/27/2018	2708	PARKER PORT-A-POTTY INC	68.00
65203	7/27/2018	990001	PATRICK RICHARDSON	170.00
65204	7/27/2018	597	RAINBOW DIGITIZING	104.00
65205	7/27/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	164.38
65206	7/27/2018	990001	SARA RUBY	95.07
65207	7/27/2018	3398	SARAH PHILLIPS	1,000.00
65208	7/27/2018	3420	SHREFFLER PHOTOGRAPHY	450.00
65209	7/27/2018	1283	SIGNDESIGN	79.80
65210	7/27/2018	3187	SILVERADO RANCH INC	2,762.50
65211	7/27/2018	345	SPRADLIN PRINTING INC	162.00
65212	7/27/2018	2784	SUPPLYWORKS	1,927.90
65213	7/27/2018	990007	RESTITUTION REIMBURSEMENT	50.00
65214	7/27/2018	990001	TERRY WATTS	333.44
65215	7/27/2018	3472	TODAYS NURSERY, LLC	465.00
65216	7/27/2018	266	TRANE COMPANY	253.09
65217	7/27/2018	2297	UMB BANK, N.A.	350.00
65218	7/27/2018	2059	UNDERWATER RECOVERY SPECIALISTS INC	343.75
65219	7/27/2018	132	UTILITY NOTIFICATION CNTR OF CO	263.90
65220	7/27/2018	2682	ZOE TRAINING & CONSULTING	3,316.34
65221	7/27/2018	990003	AAA SERVICE PLUMBING	50.00
65222	7/27/2018	3151	AB SALES OF SOUTHERN COLORADO	819.95
65223	7/27/2018	990003	ADAMO HOMES	1,268.58
65224	7/27/2018	3088	ALARM SPECIALISTS, INC	240.00
65225	7/27/2018	869	ANDREW TAYLOR & GINA CERNYAR	45.00
65226	7/27/2018	3208	BEARDLINE STUDIO LLC	500.00
65227	7/27/2018	701	BEVERAGE DISTRIBUTORS	1,062.56
65228	7/27/2018	2396	BILLTRUST	27,680.26
65229	7/27/2018	869	BRADLEY & CASIE GIDCUMB	99.99
65230	7/27/2018	869	BRIAN BATES	100.00
65231	7/27/2018	886	BURNS & MCDONNELL	181,248.00
65232	7/27/2018	990008	CHERRY CREEK SCHOOLS	8.00
65233	7/27/2018	560	COORS DISTRIBUTING COMPANY	989.75
65234	7/27/2018	3230	CORE CONSULTANTS INC	9,087.50
65235	7/27/2018	3673	CRAIG M. SPADER	225.00
65236	7/27/2018	3289	CROSS CONNECTION SYSTEMS MGMT	6,763.92
65237	7/27/2018	49	DANA KEPNER COMPANY INC	38,115.38
65238	7/27/2018	3332	DANCE EXPLORATION LLC	1,137.50
65239	7/27/2018	869	DAVID & PAULA SCHMITT	89.50
65240	7/27/2018	317	DEWBERRY ENGINEERS INC	2,345.00
65241	7/27/2018	56	DOUGLAS CO SD-TRANSPORTATION	41,137.16
65242	7/27/2018	2664	EUROFINS EATON ANALYTICAL INC	430.00
65243	7/27/2018	73	HAULAWAY STORAGE CONTAINERS	190.00
65244	7/27/2018	2470	HEALTHY ADDICTIONS	321.63
65245	7/27/2018	3539	HOLBROOK SERVICE LLC	205.00
65246	7/27/2018	80	IREA	572.95
65247	7/27/2018	869	JAMES & CHRISTINE SCHICK	140.00
65248	7/27/2018	3671	JESSIE KENNY	1,424.50
65249	7/27/2018	869	JOEL & TRISHA ORR	114.99
65250	7/27/2018	869	JOHN & DEBORAH STEELE	127.47
65251	7/27/2018	869	JOHN & SUE TARP	115.00
65252	7/27/2018	2916	JOHN ADDISON	504.00
65253	7/27/2018	869	JONATHAN & MAGGIE CLAUSELL	94.54
65254	7/27/2018	3450	JOSEPH MICHAEL WALTER	900.00
65255	7/27/2018	869	KATHERINE COLEMAN	89.50
65256	7/27/2018	3449	KELLI ROSSITER	1,300.00
65257	7/27/2018	869	KENNETH & CHERYL ALLEN	114.99

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65258	7/27/2018	1241	KIDZART C/O AMY KLEIN	2,831.50
65259	7/27/2018	869	LINDA SNOW	139.99
65260	7/27/2018	3543	LORENA HANKINS	382.90
65261	7/27/2018	951	LYONS GADDIS KAHN HALL JEFFERS	16,989.08
65262	7/27/2018	869	MARVIN & CHERYLYNN IVEY	114.99
65263	7/27/2018	869	MATHEW & MONICA MCCRYSTAL	80.00
65264	7/27/2018	990008	MATTHEW ANDERSON	12.00
65265	7/27/2018	869	MICHELLE & ALFRED MILLER	100.49
65266	7/27/2018	329	NATIONAL ELECTRIC CONSTRUCTION	745.00
65267	7/27/2018	3126	NEW AGE BEVERAGE LLC	135.50
65268	7/27/2018	869	NICK KELLEM	124.99
65269	7/27/2018	628	PARKER WATER & SANITATION DIST	32,404.13
65270	7/27/2018	1319	PARTSMASTER	113.74
65271	7/27/2018	869	RAYMOND HAMMOND	164.99
65272	7/27/2018	2122	RESPEC, INC	8,120.00
65273	7/27/2018	1851	RICHMOND AMERICAN HOMES OF CO	626.59
65274	7/27/2018	3501	SCRUBBER CITY, INC	165.23
65275	7/27/2018	990001	SHEILA WALTER	60.50
65276	7/27/2018	345	SPRADLIN PRINTING INC	229.00
65277	7/27/2018	3338	STANTEC CONSULTING SERVICES INC	405.00
65278	7/27/2018	869	STEPHEN & KENDRA SCHILFFARTH	99.99
65279	7/27/2018	869	STEPHEN & SHERRY NEWHOUSE	49.50
65280	7/27/2018	3670	SUMMIT PARTNERS-COLORADO LLC	1,919.04
65281	7/27/2018	3075	SWIRE COCA-COLA, USA	507.54
65282	7/27/2018	244	SYSCO DENVER INC	2,126.80
65283	7/27/2018	869	THOMAS & CYNTHIA WAGGONER	689.00
65284	7/27/2018	869	TIMOTHY & KYLA VANN	224.99
65285	7/27/2018	3429	UCHEALTH MEDICAL GROUP	25.00
65286	7/27/2018	2297	UMB BANK, N.A.	400.00
65287	7/27/2018	869	W RYDER & LAURA CURRY	114.99
65288	7/27/2018	869	WILLIAM & JOANN MORRIS	114.49
65289	7/27/2018	3674	4 RIVERS HOLDINGS, LLC	21,885.00
65290	7/27/2018	491	53 CORPORATION LLC	19,779.00
7/27/2018 Total				1,919,851.37
73118	7/31/2018	525	CUTWATER INVESTOR SERVICES CORP	6,284.07
7/31/2018 Total				6,284.07
Grand Total				8,203,042.80