

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
8012018	8/1/2018	2808	BUTLER SNOW LLP	11,250.85
<b>8/1/2018 Total</b>				<b>11,250.85</b>
65291	8/3/2018	2230	ADAMSON POLICE PRODUCTS	882.50
65292	8/3/2018	971	ADI / ADEMCO DIST INC	2,215.63
65293	8/3/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	1,635.00
65294	8/3/2018	1552	APPLEWOOD SEED COMPANY	131.65
65295	8/3/2018	3	AV-TECH ELECTRONICS INC	-
65296	8/3/2018	2852	BIG BITE ENTERTAINMENT LLC	2,200.00
65297	8/3/2018	1909	BLUE STAR POLICE SUPPLY, LLC	1,312.15
65298	8/3/2018	216	BRODY CHEMICAL INC	402.87
65299	8/3/2018	2855	C & C SAND AND STONE CO	4,904.66
65300	8/3/2018	2159	CHERWELL SOFTWARE, LLC	14,625.01
65301	8/3/2018	410	CINTAS CORPORATION	877.90
65302	8/3/2018	3677	CIRCUL-AIR CORP	10,535.02
65303	8/3/2018	990001	CODY BROWN	279.75
65304	8/3/2018	41	COLORADO DIVISION OF FIRE SAFETY	100.00
65305	8/3/2018	1255	COLORADO MUNICIPAL JUDGES ASSOC	175.00
65306	8/3/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
65307	8/3/2018	990004	COPESTONE GENERAL CONTRACTORS	5,398.25
65308	8/3/2018	2245	CTL THOMPSON MATERIALS ENG INC	4,500.00
65309	8/3/2018	990001	DAN MOFFITT	118.81
65310	8/3/2018	698	DENVER INDUSTRIAL SALES & SERVICE	510.75
65311	8/3/2018	1187	DOUGLAS COUNTY TREASURER	8,736.00
65312	8/3/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	33,750.38
65313	8/3/2018	1911	ELITE SPORTS, LLC	493.00
65314	8/3/2018	468	EMPLOYERS COUNCIL SERVICES INC	960.00
65315	8/3/2018	880	FASTENAL COMPANY	271.98
65316	8/3/2018	719	FASTSIGNS DTC	106.22
65317	8/3/2018	66	FELSBURG HOLT & ULLEVIG INC	38,601.27
65318	8/3/2018	68	FRONT RANGE FIRE APPARATUS	102.10
65319	8/3/2018	489	FRONTIER FENCE	300.00
65320	8/3/2018	990004	GALLOWAY & COMPANY INC	23,046.31
65321	8/3/2018	252	GOLF ENVIRO SYSTEM INC	-
65322	8/3/2018	73	HAULAWAY STORAGE CONTAINERS	712.34
65323	8/3/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
65324	8/3/2018	3539	HOLBROOK SERVICE LLC	160.00
65325	8/3/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	136.53
65326	8/3/2018	1455	LEADERSHIP DOUGLAS COUNTY	795.00
65327	8/3/2018	1455	LEADERSHIP DOUGLAS COUNTY	1,798.00
65328	8/3/2018	2821	LEEPAAC	2,250.00
65329	8/3/2018	89	LEWAN & ASSOCIATES INC	857.60
65330	8/3/2018	86	LL JOHNSON DISTRIBUTING CO	1,124.91
65331	8/3/2018	990001	MIKE WILLIAMS	231.00
65332	8/3/2018	2866	MOORE LUMBER & HARDWARE	36.36
65333	8/3/2018	329	NATIONAL ELECTRIC CONSTRUCTION	2,700.00
65334	8/3/2018	2799	NICK LUCEY	4,025.00
65335	8/3/2018	3563	ONE TECHNOLOGY CORPORATION	9,393.75
65336	8/3/2018	1841	PEAK MOTOR COACH	1,149.52
65337	8/3/2018	2653	PEAR LLC	1,051.25
65338	8/3/2018	1680	PIONEER MFG. CO. INC.	485.15
65339	8/3/2018	942	PROFORCE MARKETING INC	9,561.44
65340	8/3/2018	3567	RECREATION PLUS, LTD	5,211.00
65341	8/3/2018	116	RELIANCE METAL CENTER	119.90
65342	8/3/2018	171	RIO GRANDE COMPANY	507.24
65343	8/3/2018	990001	ROBERT GRAFNER	279.75
65344	8/3/2018	836	SAFETY & CONSTRUCTION SUPPLY	-
65345	8/3/2018	990001	TODD THOMPSON	279.75
65346	8/3/2018	2297	UMB BANK, N.A.	600.00
65347	8/3/2018	3110	USIC LOCATING SERVICES INC	753.48
65348	8/3/2018	135	WASTE MANAGEMENT OF DENVER	2,813.15
65349	8/3/2018	135	WASTE MANAGEMENT OF DENVER	3,704.24
65350	8/3/2018	140	WEAR PARTS & EQUIPMENT CO INC	9,046.98
65351	8/3/2018	2682	ZOE TRAINING & CONSULTING	3,141.49
65352	8/3/2018	1647	ALLSTREAM	2,604.95
65353	8/3/2018	3676	ANALYTICAL TECHNOLOGY INC.	-
65354	8/3/2018	990010	ANDREAS / AMANDA RUGLOSKI	90.58

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65355	8/3/2018	869	ANNE TAYLOR	378.00
65356	8/3/2018	990010	ASPEN ENTERPRISES INC	250.00
65357	8/3/2018	562	AWARDS WITH MORE	107.00
65358	8/3/2018	431	BRIDGESTONE GOLF INC	3,168.40
65359	8/3/2018	3678	BRIERLEY ASSOCIATES	6,321.78
65360	8/3/2018	3477	BUCKEYE INTERNATIONAL, INC	84.00
65361	8/3/2018	313	C.E.M. SALES & SERVICE	5,676.89
65362	8/3/2018	422	CALLAWAY GOLF	1,183.44
65363	8/3/2018	504	CDW GOVERNMENT INC	4,599.41
65364	8/3/2018	869	CHARLES & NANCY MANN	74.50
65365	8/3/2018	869	CHRISTINA GARDNER	56.13
65366	8/3/2018	2366	CLEVELAND GOLF/SRIXON	101.35
65367	8/3/2018	3249	COLORADO ANALYTICAL LAB	1,380.00
65368	8/3/2018	2073	COLORADO COMMUNITY MEDIA	25.56
65369	8/3/2018	250	COLORADO GOLF & TURF	344.99
65370	8/3/2018	990010	COLORADO PROPERTY CARE	-
65371	8/3/2018	990010	COLORADO PROPERTY CARE	150.00
65372	8/3/2018	1238	CORE & MAIN LP	1,074.89
65373	8/3/2018	869	DON & DIANA FURBUSH	599.00
65374	8/3/2018	656	DR HORTON	2,986.77
65375	8/3/2018	990010	DRC CONSTRUCTION	150.00
65376	8/3/2018	2664	EUROFINS EATON ANALYTICAL INC	315.00
65377	8/3/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	12,967.04
65378	8/3/2018	400	FITNESS TECH LLC	185.00
65379	8/3/2018	72	HACH COMPANY	4,715.30
65380	8/3/2018	990010	HYDRO TURF INC	150.00
65381	8/3/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	454.50
65382	8/3/2018	418	JC GOLF ACCESSORIES	166.39
65383	8/3/2018	2946	JSC PROPERTY MAINTENANCE LLC	8,206.40
65384	8/3/2018	3550	LATECH EQUIPMENT OF COLORADO, LLC	2,922.66
65385	8/3/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	4,750.81
65386	8/3/2018	3203	MANTELLI SPORTING GOODS LLC	4,951.60
65387	8/3/2018	509	MATHESON TRI-GAS, INC	2,226.72
65388	8/3/2018	869	MICHAEL RAPAPORT	189.99
65389	8/3/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
65390	8/3/2018	3055	MS CIVIL SERVICES	3,035.51
65391	8/3/2018	430	OAKLEY	2,160.00
65392	8/3/2018	3419	ONCUE ENTERTAINMENT	1,800.00
65393	8/3/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	94.00
65394	8/3/2018	706	PRECISION SURVEY & MAPPING	760.00
65395	8/3/2018	2936	PROMENADE CASTLE ROCK LLC	5,149.18
65396	8/3/2018	869	RICHARD & BONNY WILEY	40.00
65397	8/3/2018	869	RICK & LINDA PODORSKI	100.00
65398	8/3/2018	990001	SCOTT WEBSTER	226.97
65399	8/3/2018	3334	SI-PRODUCTS LLC	165.85
65400	8/3/2018	1696	STONE LEAF POTTERY INC.	195.90
65401	8/3/2018	2784	SUPPLYWORKS	1,443.98
65402	8/3/2018	990010	SUSAN VENEGAS	22.83
65403	8/3/2018	189	T.LOWELL CONSTRUCTION INC	643.17
65404	8/3/2018	990001	TAMMY KING	5.99
65405	8/3/2018	990010	TAYLOR KOHRS	1,875.00
65406	8/3/2018	429	TAYLOR MADE GOLF COMPANY INC	471.68
65407	8/3/2018	3603	THE SEWCIAL LIFE LLC	59.50
65408	8/3/2018	2332	TREATMENT TECHNOLOGY	19,427.64
65409	8/3/2018	664	US POSTMASTER	6,849.23
65410	8/3/2018	3351	WOOD ENVIRONMENT & INFRASTRUCTURE	488.00
65411	8/3/2018	137	WW WHEELER & ASSOCIATES INC	8,641.00
65412	8/3/2018	869	ZACARIAH & LAURA CARTER	99.99
65413	8/3/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
65414	8/3/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
<b>8/3/2018 Total</b>				<b>349,915.57</b>
8072018	8/7/2018	1661	UMB BANK, NA	116,619.46
<b>8/7/2018 Total</b>				<b>116,619.46</b>
65415	8/10/2018	3554	AUTONATION TOYOTA ARAPAHOE	27,069.00
65416	8/10/2018	1880	FASTER ASSET SOLUTIONS	26,212.99
65417	8/10/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	63,509.65

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65418	8/10/2018	3456	KORF CONTINENTAL	103,701.00
65419	8/10/2018	2785	PLM ASPHALT & CONCRETE INC.	557,897.22
65420	8/10/2018	121	SCHMIDT CONSTRUCTION COMPANY	572,295.21
65421	8/10/2018	2108	SILVA CONSTRUCTION INC	593,295.14
65422	8/10/2018	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	26,181.00
65423	8/10/2018	2558	STATEWIDE INTERNET PORTAL AUTHORITY	9,585.00
65424	8/10/2018	3578	VIVID ENGINEERING GROUP INC	7,593.95
65425	8/10/2018	1010	COLORADO STATE UNIVERSITY	12,500.00
65426	8/10/2018	3142	HARRIS KOCHER ENGINEERING GROUP INC	1,086.35
65427	8/10/2018	1775	INTUITECH, INC	25,488.00
65428	8/10/2018	3559	LAWRENCE CONSTRUCTION COMPANY	172,028.75
65429	8/10/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	10,691.97
65430	8/10/2018	189	T.LOWELL CONSTRUCTION INC	56,857.50
65431	8/10/2018	268	A & E TIRE INC	1,602.00
65432	8/10/2018	3088	ALARM SPECIALISTS, INC	181.25
65433	8/10/2018	820	ALSCO INC	420.69
65434	8/10/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	621.00
65435	8/10/2018	990001	ANDREW BAUDO	1,599.30
65436	8/10/2018	3	AV-TECH ELECTRONICS INC	32,700.80
65437	8/10/2018	104	BLACK HILLS ENERGY	11,341.13
65438	8/10/2018	3102	BLINKS AND WINKS, LLC	600.00
65439	8/10/2018	2175	BOKOSKI PRODUCTIONS	165.00
65440	8/10/2018	3591	BONNIE F SNODGRASS LIVING TRUST	2,200.00
65441	8/10/2018	3227	CARRIER WEST	1,240.48
65442	8/10/2018	1746	CASTLE ROCK SHOPPES, LLC	24,113.29
65443	8/10/2018	410	CINTAS CORPORATION	44.03
65444	8/10/2018	990001	COLE BURDETTE	475.00
65445	8/10/2018	1719	CONSERVE-A-WATT LIGHTING, INC	691.80
65446	8/10/2018	23	CPS DISTRIBUTORS INC	2,621.97
65447	8/10/2018	3679	CUSTOM FENCE & SUPPLY, INC	5,800.00
65448	8/10/2018	3331	DOCUTEK, INC	3,818.95
65449	8/10/2018	169	DOUGLAS CNTY CLERK/RECORDER ELECTIO	150.00
65450	8/10/2018	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	230.00
65451	8/10/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	4,412.20
65452	8/10/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,445.77
65453	8/10/2018	3457	IE CONNECT, LLC	90.00
65454	8/10/2018	3452	IRON FORGE TRAILERS	19.03
65455	8/10/2018	3430	JACK'S GARAGE LLC	1,126.03
65456	8/10/2018	990005	JEFFREY CANNELLA	243.90
65457	8/10/2018	1150	L.N. CURTIS & SONS	581.00
65458	8/10/2018	89	LEWAN & ASSOCIATES INC	569.37
65459	8/10/2018	3170	LIBERTY PRO IMAGING	1,447.56
65460	8/10/2018	3616	MARQUEE EVENT SOLUTIONS	544.50
65461	8/10/2018	990007	RESTITUTION REIMBURSEMENT	150.00
65462	8/10/2018	990001	MICHAEL MOORE	1,700.00
65463	8/10/2018	357	MINES & ASSOCIATES PC	2,549.89
65464	8/10/2018	966	MUNICIPAL EMERGENCY SERVICES INC	1,248.28
65465	8/10/2018	2799	NICK LUCEY	1,100.00
65466	8/10/2018	3680	NORTH AMERICAN FIRE HOSE CORP	76.54
65467	8/10/2018	3215	PEAK BEVERAGE CATERING INC	17,296.22
65468	8/10/2018	107	PETTY CASH/FINANCE DEPT	960.00
65469	8/10/2018	2330	ROCKY MOUNTAIN TRAINING	5,400.00
65470	8/10/2018	331	SKYVIEW WEATHER	295.00
65471	8/10/2018	3670	SUMMIT PARTNERS-COLORADO LLC	23,266.37
65472	8/10/2018	2613	TECPRO LTD	8,303.34
65473	8/10/2018	1459	THERMO FLUIDS INC	221.25
65474	8/10/2018	2940	TYLER TECHNOLOGIES INC	533.33
65475	8/10/2018	2059	UNDERWATER RECOVERY SPECIALISTS INC	513.00
65476	8/10/2018	1968	UNEQUIVOCAL INVESTIGATIONS, LLC	8,872.00
65477	8/10/2018	315	UNITED FIRE DISPATCH AUTHORITY	31,559.18
65478	8/10/2018	521	UNITED SITE SERVICES OF CO INC	4,458.00
65479	8/10/2018	2750	US RECOGNITION AWARDS AND APPAREL	1,633.00
65480	8/10/2018	132	UTILITY NOTIFICATION CNTR OF CO	91.35
65481	8/10/2018	558	VORTEX COLORADO INC	360.50
65482	8/10/2018	138	WAGNER EQUIPMENT COMPANY	63.88
65483	8/10/2018	1850	WESTERN TRADING CO., INC	120.00

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65484	8/10/2018	990002	WORLD COMPASS ACADEMY BUILDING CORP	6,107.42
65485	8/10/2018	2711	ZONAR SYSTEMS, INC	1,032.88
65486	8/10/2018	3151	AB SALES OF SOUTHERN COLORADO	2,591.95
65487	8/10/2018	322	ABSOLUTE PEST CONTROL INC	125.00
65488	8/10/2018	3482	ADIDAS AMERICA, INC	85.18
65489	8/10/2018	8	ALSCO LINEN DIVISION	175.06
65490	8/10/2018	3008	AQUATIC CHEMICAL SOLUTIONS, INC	36,660.16
65491	8/10/2018	990010	AREEJ SARSOOR	14.90
65492	8/10/2018	2904	ASPEN BAKING COMPANY	825.86
65493	8/10/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
65494	8/10/2018	562	AWARDS WITH MORE	683.73
65495	8/10/2018	701	BEVERAGE DISTRIBUTORS	715.04
65496	8/10/2018	2241	BLACK CLOVER ENTERPRISES, LLC	1,621.65
65497	8/10/2018	2600	BLUE ROCK ENTERPRISES, LLC	3,500.00
65498	8/10/2018	990001	BRANDON STEELE	159.14
65499	8/10/2018	869	BRIAN & JANET HERR	89.50
65500	8/10/2018	431	BRIDGESTONE GOLF INC	2,244.61
65501	8/10/2018	313	C.E.M. SALES & SERVICE	3,054.12
65502	8/10/2018	990010	CARLA RIEMERSMA	136.15
65503	8/10/2018	990010	CATATLANTIC HOMES	104.22
65504	8/10/2018	990010	CHRISTINE HWANG	76.46
65505	8/10/2018	869	CHRISTOPHER & NORMA GILLESPIE	49.05
65506	8/10/2018	1479	COLORADO AVIDGOLFER	1,300.00
65507	8/10/2018	412	COLORADO GOLF ASSOCIATION	445.75
65508	8/10/2018	560	COORS DISTRIBUTING COMPANY	3,453.86
65509	8/10/2018	1364	CROP PRODUCTION SERVICES, INC	881.25
65510	8/10/2018	2465	CUES, INC	495.62
65511	8/10/2018	990010	DAVID & DENISE PENN	40.00
65512	8/10/2018	869	DAVID & MEGAN PACELLA	1,500.00
65513	8/10/2018	990010	DEAN & LAURIE LEWIS	139.21
65514	8/10/2018	990010	DENNIS GARFIELD	71.86
65515	8/10/2018	317	DEWBERRY ENGINEERS INC	23,407.50
65516	8/10/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	900.00
65517	8/10/2018	3681	ELK HORN PAINTING	1,500.00
65518	8/10/2018	2664	EUROFINS EATON ANALYTICAL INC	50.00
65519	8/10/2018	990003	FBO CONTRACTING	535.26
65520	8/10/2018	990003	FRANSEN PITTMAN CONSTRUCTION CO INC	36,768.76
65521	8/10/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
65522	8/10/2018	869	GAIL & JOSEPH GEORGE	89.50
65523	8/10/2018	336	GENERAL AIR SERVICE & SUPPLY	4,345.87
65524	8/10/2018	1330	GOLF & SPORT SOLUTIONS LLC	1,375.03
65525	8/10/2018	1373	GOV'T FINANCE OFFICERS ASSOC.	675.00
65526	8/10/2018	72	HACH COMPANY	4,583.43
65527	8/10/2018	2379	HALLUCINATION SPORTS	192.75
65528	8/10/2018	1234	HB&A	6,655.88
65529	8/10/2018	2470	HEALTHY ADDICTIONS	30.00
65530	8/10/2018	3475	HOMESLICE, LLC	1,500.00
65531	8/10/2018	990010	HP COLORADO 1 LLC	96.63
65532	8/10/2018	990010	JAMES & SHERI SCOTT	121.28
65533	8/10/2018	990010	JAMES REEDER	189.29
65534	8/10/2018	990010	JASON & EMMALEE TERIBERY	82.77
65535	8/10/2018	869	JASON & SANDRA FRITZ	139.99
65536	8/10/2018	418	JC GOLF ACCESSORIES	186.87
65537	8/10/2018	2916	JOHN ADDISON	672.00
65538	8/10/2018	990010	JOHN MCDOWELL	282.15
65539	8/10/2018	990010	JON TEMPEST	70.93
65540	8/10/2018	869	JORGE BURGOS	49.50
65541	8/10/2018	3450	JOSEPH MICHAEL WALTER	1,200.00
65542	8/10/2018	3449	KELLI ROSSITER	1,400.00
65543	8/10/2018	3682	KID2KIDLIT	140.00
65544	8/10/2018	990010	LARRY WICHMAN	123.27
65545	8/10/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
65546	8/10/2018	290	LINCOLN EQUIPMENT	1,068.68
65547	8/10/2018	86	LL JOHNSON DISTRIBUTING CO	3,722.83
65548	8/10/2018	869	MARK & LINDA BAUMANN	920.00
65549	8/10/2018	869	MARK & SHANNON LUNDGREN	150.13

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65550	8/10/2018	2084	MARLA J. GIFFORD	184.80
65551	8/10/2018	990001	MATT BENAK	163.08
65552	8/10/2018	869	MATTHEW & ROXANN HAYES	89.99
65553	8/10/2018	869	MICHAEL & ELIZABETH LAZAR	89.50
65554	8/10/2018	869	MICHAEL & LINDA YOUNG	145.00
65555	8/10/2018	2575	MIZUNO USA, INC	500.00
65556	8/10/2018	990010	MONICA LOPEZ	133.32
65557	8/10/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
65558	8/10/2018	990010	NICHOLAS & JOYCE JOHNSON	148.93
65559	8/10/2018	990010	ODYSSEY HOMES LLC	57.64
65560	8/10/2018	2990	PAPER ROLLS UNLIMITED LLC	356.80
65561	8/10/2018	3215	PEAK BEVERAGE CATERING INC	1,495.87
65562	8/10/2018	191	PETTY CASH/UTILITIES DEPT	64.80
65563	8/10/2018	990010	PREFERRED PROPERTY MANAGEMENT	11.65
65564	8/10/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,182.92
65565	8/10/2018	588	RESERVE ACCOUNT	1,267.00
65566	8/10/2018	869	RICK & LINDA PODORSKI	383.00
65567	8/10/2018	990010	RON & MARY STOTLER	93.05
65568	8/10/2018	990010	SAMUEL & DANIELA MILES	86.93
65569	8/10/2018	869	SERGIO MATA & SARA NARANJO	64.99
65570	8/10/2018	3656	SHAMROCK FOODS COMPANY	555.03
65571	8/10/2018	990010	STEWART TITLE	146.70
65572	8/10/2018	405	SUN VALLEY ELECTRIC INC	15,455.00
65573	8/10/2018	3075	SWIRE COCA-COLA, USA	236.90
65574	8/10/2018	244	SYSCO DENVER INC	8,041.30
65575	8/10/2018	3508	TARGET SPECIALTY PRODUCTS	1,860.00
65576	8/10/2018	2613	TECPRO LTD	1,517.00
65577	8/10/2018	869	THOMAS & CAROL NETWAL	241.00
65578	8/10/2018	438	TITLEIST / ACUSHNET COMPANY	244.85
65579	8/10/2018	2332	TREATMENT TECHNOLOGY	4,792.20
65580	8/10/2018	869	TREVOR KALOUS	86.49
65581	8/10/2018	3018	USDA - WILDLIFE SERVICES	3,925.64
65582	8/10/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,251.85
65583	8/10/2018	990010	WALTER EDWARDS	129.56
65584	8/10/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
65585	8/10/2018	990008	WONDALEM SHIFERAW	16.75
8102018	8/10/2018	92	MEADOWS METRO DISTRICT #4	138,130.87
8108018	8/10/2018	92	MEADOWS METRO DISTRICT #4	108,808.15
<b>8/10/2018 Total</b>				<b>2,942,997.60</b>
8152018	8/15/2018	3533	NAPA CROSSROADS MUSIC GROUP LLC	19,000.00
<b>8/15/2018 Total</b>				<b>19,000.00</b>
65586	8/17/2018	66	FELSBURG HOLT & ULLEVIG INC	43,597.55
65587	8/17/2018	2965	HOLLAND SIGNS INC	47,556.00
65588	8/17/2018	2905	JRS ENGINEERING CONSULTANT LLC	1,128.75
65589	8/17/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	18,690.57
65590	8/17/2018	3055	MS CIVIL SERVICES	2,945.51
65591	8/17/2018	2785	PLM ASPHALT & CONCRETE INC.	370,621.85
65592	8/17/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	402,092.50
65593	8/17/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	106,032.18
65594	8/17/2018	389	VALMONT INDUSTRIES	122,118.00
65595	8/17/2018	134	WL CONTRACTORS INC	184,516.65
65596	8/17/2018	3482	ADIDAS AMERICA, INC	115.18
65597	8/17/2018	884	AGILE RECREATION LLC	13,327.00
65598	8/17/2018	3494	AMBIUS	1,967.00
65599	8/17/2018	562	AWARDS WITH MORE	6.95
65600	8/17/2018	2487	BENTLEY SYSTEMS, INC	302.00
65601	8/17/2018	2396	BILLTRUST	30,797.12
65602	8/17/2018	2851	BRICKS 4 KIDZ	2,915.50
65603	8/17/2018	422	CALLAWAY GOLF	329.46
65604	8/17/2018	243	CENTRAL STATES HOSE INC	564.24
65605	8/17/2018	1304	CENTURY LINK	257.63
65606	8/17/2018	990008	CHERRY CREEK SCHOOLS	52.00
65607	8/17/2018	2023	CITY OF FORT COLLINS	210.00
65608	8/17/2018	321	CO DEPT OF HUMAN SERVICES	35.00
65609	8/17/2018	39	CO DEPT OF PUBLIC HLTH & ENV	4,940.00
65610	8/17/2018	1964	COBRA PUMA GOLF, INC	686.45

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65611	8/17/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	16,755.00
65612	8/17/2018	3249	COLORADO ANALYTICAL LAB	310.56
65613	8/17/2018	276	COLORADO BUREAU OF INVESTIGATION	39.50
65614	8/17/2018	676	COLORADO CODE CONSULTING LLC	1,625.00
65615	8/17/2018	250	COLORADO GOLF & TURF	252.04
65616	8/17/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	90.51
65617	8/17/2018	49	DANA KEPNER COMPANY INC	26,016.94
65618	8/17/2018	317	DEWBERRY ENGINEERS INC	2,405.00
65619	8/17/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	4,572.00
65620	8/17/2018	2664	EUROFINS EATON ANALYTICAL INC	2,425.00
65621	8/17/2018	2824	EZLINKS GOLF INC	2,656.85
65622	8/17/2018	65	FEDERAL EXPRESS	24.45
65623	8/17/2018	417	GEAR FOR SPORTS	126.07
65624	8/17/2018	136	GRAINGER	1,940.33
65625	8/17/2018	1234	HB&A	1,115.84
65626	8/17/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
65627	8/17/2018	1014	HIGHLANDS RANCH METRO DIST.	9,250.00
65628	8/17/2018	3523	HILLYARD, INC	93.40
65629	8/17/2018	3688	HILTON DENVER INVERNESS	260.00
65630	8/17/2018	3539	HOLBROOK SERVICE LLC	1,685.00
65631	8/17/2018	869	ILLYAN & TEAH EVERETTE	144.99
65632	8/17/2018	831	INTERMOUNTAIN SALES INC	1,111.70
65633	8/17/2018	80	IREA	604,100.55
65634	8/17/2018	869	JAMES F. KIRK LIVING TRUST	29.98
65635	8/17/2018	418	JC GOLF ACCESSORIES	468.04
65636	8/17/2018	3526	JEWETT ROOFING COMPANY	2,786.53
65637	8/17/2018	2536	JOFIT, LLC	76.10
65638	8/17/2018	3450	JOSEPH MICHAEL WALTER	300.00
65639	8/17/2018	3449	KELLI ROSSITER	300.00
65640	8/17/2018	1241	KIDZART C/O AMY KLEIN	318.50
65641	8/17/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	161.90
65642	8/17/2018	990001	LAUREN TYNER	13.08
65643	8/17/2018	2569	LENNAR HOMES	8,481.63
65644	8/17/2018	869	LEONARD & DEBORAH BUTLER	150.00
65645	8/17/2018	2853	LMI LANDSCAPES LLC	4,514.96
65646	8/17/2018	951	LYONS GADDIS KAHN HALL JEFFERS	27,687.71
65647	8/17/2018	3375	MAD SCIENCE OF COLORADO	1,204.00
65648	8/17/2018	3616	MARQUEE EVENT SOLUTIONS	777.00
65649	8/17/2018	509	MATHESON TRI-GAS, INC	1,015.77
65650	8/17/2018	503	MICHAEL D LOCKWOOD	250.00
65651	8/17/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	234.00
65652	8/17/2018	2077	O'KEEFE PUBLISHING, INC	500.00
65653	8/17/2018	628	PARKER WATER & SANITATION DIST	55,363.11
65654	8/17/2018	869	PAUL REYNOLDS & AMANDA HUFF	89.50
65655	8/17/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,835.75
65656	8/17/2018	1792	PRIORITY RESEARCH	232.50
65657	8/17/2018	990003	PROSPECT PLUMBING	50.00
65658	8/17/2018	1093	RESOURCE CENTRAL	535.50
65659	8/17/2018	990001	ROBERT CHRESTENSEN	22.35
65660	8/17/2018	316	RODGER NEWELL	459.90
65661	8/17/2018	3656	SHAMROCK FOODS COMPANY	715.13
65662	8/17/2018	345	SPRADLIN PRINTING INC	34.00
65663	8/17/2018	869	SUSAN O'DELL	157.50
65664	8/17/2018	2259	TEAMWEAR GRAPHICS, LLC	2,806.92
65665	8/17/2018	3244	TEDDER VALVE COMPANY LLC	2,079.00
65666	8/17/2018	438	TITLEIST / ACUSHNET COMPANY	541.92
65667	8/17/2018	2332	TREATMENT TECHNOLOGY	15,600.54
65668	8/17/2018	135	WASTE MANAGEMENT OF DENVER	720.61
65669	8/17/2018	2210	XC2 SOFTWARE, LLC	1,705.00
65670	8/17/2018	820	ALSCO INC	420.69
65671	8/17/2018	694	AM SIGNAL INC	5,809.46
65672	8/17/2018	990009	APPLE INC	2,641.15
65673	8/17/2018	990009	APPLE INC	1,116.35
65674	8/17/2018	314	AUSMUS LAW FIRM	3,100.00
65675	8/17/2018	562	AWARDS WITH MORE	575.00
65676	8/17/2018	582	BASELINE ASSOCIATES INC	140.00

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65677	8/17/2018	2852	BIG BITE ENTERTAINMENT LLC	3,700.00
65678	8/17/2018	3591	BONNIE F SNODGRASS LIVING TRUST	2,200.00
65679	8/17/2018	1304	CENTURY LINK	19,790.29
65680	8/17/2018	1304	CENTURY LINK	542.86
65681	8/17/2018	1304	CENTURY LINK	2,238.26
65682	8/17/2018	990001	CINDY K UBBEN	16.63
65683	8/17/2018	41	COLORADO DIVISION OF FIRE SAFETY	30.00
65684	8/17/2018	1719	CONSERVE-A-WATT LIGHTING, INC	424.62
65685	8/17/2018	3565	CORPORATE IMAGES, INC	1,654.86
65686	8/17/2018	1983	COWEST INSURANCE GROUP	1,923.00
65687	8/17/2018	23	CPS DISTRIBUTORS INC	5,110.45
65688	8/17/2018	990001	CRAIG ROLLINS	485.00
65689	8/17/2018	3683	CROWN LIFT TRUCKS	244.00
65690	8/17/2018	990001	DAN SAILER	336.00
65691	8/17/2018	3686	DEMIS INVESTORS LLLP	8,535.15
65692	8/17/2018	59	DOUGLAS CNTY TREASURER	120,529.89
65693	8/17/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	7,415.00
65694	8/17/2018	3685	EVC-CR FOUNDERS, LLC	2,160.00
65695	8/17/2018	68	FRONT RANGE FIRE APPARATUS	2,650.86
65696	8/17/2018	3469	GALLS, LLC	1,559.25
65697	8/17/2018	990001	GEORGE TEAL	26.00
65698	8/17/2018	136	GRAINGER	188.76
65699	8/17/2018	1987	GROUND ENGINEERING CONSULTANTS INC	3,472.50
65700	8/17/2018	1261	INCATION INC	578.33
65701	8/17/2018	990004	INTEGRATED SYSTEMS INSTALLERS INC	130.00
65702	8/17/2018	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
65703	8/17/2018	722	IRON MOUNTAIN	88.39
65704	8/17/2018	990001	JEFF CALDWELL	22.63
65705	8/17/2018	990001	JOSEPH SMITH	244.00
65706	8/17/2018	183	KIEWIT WESTERN	4,639.50
65707	8/17/2018	802	KISSINGER & FELLMAN PC	50.00
65708	8/17/2018	990001	KRISTIN ZAGURSKI	535.08
65709	8/17/2018	1150	L.N. CURTIS & SONS	221.62
65710	8/17/2018	3418	LIFE-ASSIST INC	58.60
65711	8/17/2018	3687	LINDA FITZGERALD	800.00
65712	8/17/2018	990003	LOKAL COMMUNITIES	750.00
65713	8/17/2018	1235	MARTIN GARAGE DOORS	431.00
65714	8/17/2018	990007	RESTITUTION REIMBURSEMENT	150.00
65715	8/17/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	273.30
65716	8/17/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	11,935.00
65717	8/17/2018	966	MUNICIPAL EMERGENCY SERVICES INC	3,804.75
65718	8/17/2018	3684	MUSCO CORPORATION	4,159.91
65719	8/17/2018	990005	NOVITAS SOLUTIONS INC	388.52
65720	8/17/2018	3215	PEAK BEVERAGE CATERING INC	8,961.28
65721	8/17/2018	2945	PEAK RESOURCES INC	9,287.86
65722	8/17/2018	260	PITNEY BOWES PURCHASE POWER	1,400.00
65723	8/17/2018	516	RAMPART SUPPLY CO	9,706.08
65724	8/17/2018	3499	RICHARD G. ASARCH MD PC	12,250.00
65725	8/17/2018	2818	RICHARD G. MCMANUS JR	750.00
65726	8/17/2018	990003	RICHMOND AMERICAN HOMES OF CO	15,127.00
65727	8/17/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	510.23
65728	8/17/2018	990007	RESTITUTION REIMBURSEMENT	80.00
65729	8/17/2018	121	SCHMIDT CONSTRUCTION COMPANY	3,424.85
65730	8/17/2018	1529	SEDALIA LANDFILL	4,448.98
65731	8/17/2018	220	SHRM-SOCIETY FOR HUMAN RESOURCE	209.00
65732	8/17/2018	345	SPRADLIN PRINTING INC	68.00
65733	8/17/2018	2784	SUPPLYWORKS	2,924.56
65734	8/17/2018	669	TRAFFIC SIGNAL CONTROLS	961.00
65735	8/17/2018	130	US POSTMASTER	221.55
65736	8/17/2018	134	WL CONTRACTORS INC	2,236.75
<b>8/17/2018 Total</b>				<b>2,481,006.05</b>
65737	8/24/2018	3586	ADVANCED NETWORK MANAGEMENT INC	5,700.00
65738	8/24/2018	637	AGGREGATE INDUSTRIES	18,164.72
65739	8/24/2018	3593	ANGEL ARMOR LLC	28,560.00
65740	8/24/2018	317	DEWBERRY ENGINEERS INC	1,435.92
65741	8/24/2018	1234	HB&A	13,003.95

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65742	8/24/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	371,584.42
65743	8/24/2018	3456	KORF CONTINENTAL	56,401.00
65744	8/24/2018	3559	LAWRENCE CONSTRUCTION COMPANY	119,330.26
65745	8/24/2018	3252	M.A. MORTENSON COMPANY	27,848.00
65746	8/24/2018	580	MULLER ENGINEERING CO	2,182.50
65747	8/24/2018	1796	NORRIS DESIGN INC.	46,932.45
65748	8/24/2018	2785	PLM ASPHALT & CONCRETE INC.	261,741.43
65749	8/24/2018	2122	RESPEC, INC	8,953.75
65750	8/24/2018	3647	RIDDELL & COMPANY LLC	-
65751	8/24/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	14,233.86
65752	8/24/2018	2805	TAYLOR KOHRS LLC	515,017.45
65753	8/24/2018	1889	VANCE BROTHERS INC	1,283,756.22
65754	8/24/2018	3394	VECTOR DISEASE CONTROL INTERNATIONAL	4,942.20
65755	8/24/2018	268	A & E TIRE INC	145.00
65756	8/24/2018	1318	A.G. WASSENAAR INC.	3,112.90
65757	8/24/2018	1253	AAA STEAM & SAUNA	163.00
65758	8/24/2018	3151	AB SALES OF SOUTHERN COLORADO	1,713.15
65759	8/24/2018	8	ALSCO LINEN DIVISION	161.80
65760	8/24/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	144.80
65761	8/24/2018	1556	AMERICAN SOLUTIONS FOR BUSINESS	638.05
65762	8/24/2018	990010	APARTMENTS AND HOMES INC	85.83
65763	8/24/2018	881	ARAPAHOE CNTY SHERIFFS OFFICE	600.00
65764	8/24/2018	291	ARBITRAGE COMPLIANCE SPECIALIS	700.00
65765	8/24/2018	2904	ASPEN BAKING COMPANY	266.27
65766	8/24/2018	3	AV-TECH ELECTRONICS INC	17,036.25
65767	8/24/2018	990001	BECKY HERNANDEZ	135.16
65768	8/24/2018	869	BENJAMIN ROMERO	39.98
65769	8/24/2018	104	BLACK HILLS ENERGY	6,927.74
65770	8/24/2018	1909	BLUE STAR POLICE SUPPLY, LLC	10,552.34
65771	8/24/2018	990010	CALATLANTIC HOMES	482.17
65772	8/24/2018	990010	CASTLE ROCK DMA	1,875.00
65773	8/24/2018	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
65774	8/24/2018	990009	CHRIS MASON	25.15
65775	8/24/2018	21	CIRSA	1,054.24
65776	8/24/2018	21	CIRSA	22,789.36
65777	8/24/2018	1370	CO DISTRICT ATTORNEY'S COUNCIL	126.00
65778	8/24/2018	3249	COLORADO ANALYTICAL LAB	3,037.00
65779	8/24/2018	276	COLORADO BUREAU OF INVESTIGATION	39.50
65780	8/24/2018	41	COLORADO DIVISION OF FIRE SAFETY	30.00
65781	8/24/2018	560	COORS DISTRIBUTING COMPANY	1,366.60
65782	8/24/2018	3683	CROWN LIFT TRUCKS	3,003.99
65783	8/24/2018	990004	CRYSTAL VALLEY RANCH DEVELOPMENT	20,627.70
65784	8/24/2018	3332	DANCE EXPLORATION LLC	304.50
65785	8/24/2018	1197	DATA WEST CORPORATION	270.00
65786	8/24/2018	3078	DAVID GERALD ENTERPRISES	-
65787	8/24/2018	3668	DP MEDIA NETWORK LLC/THE DENVER POS	1,263.56
65788	8/24/2018	1993	EPM POWER & WATER SOLUTIONS INC	1,870.92
65789	8/24/2018	869	ERIN & STEPHEN SANFORD	189.99
65790	8/24/2018	1428	FAILSAFE TESTING/KATHLEEN MCGRAD	1,970.90
65791	8/24/2018	719	FASTSIGNS DTC	493.97
65792	8/24/2018	400	FITNESS TECH LLC	190.00
65793	8/24/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	282.96
65794	8/24/2018	3469	GALLS, LLC	571.69
65795	8/24/2018	3260	GARNEY COMPANIES INC	15,144.79
65796	8/24/2018	1247	GB PROTECT INC	1,003.00
65797	8/24/2018	990001	GRANT GARVIN	225.00
65798	8/24/2018	990010	GRC CONSULTING INC	4,179.40
65799	8/24/2018	72	HACH COMPANY	2,326.19
65800	8/24/2018	1371	HAZEN RESEARCH INC.	220.00
65801	8/24/2018	990010	HIGH COUNTY EQUIPMENT	150.00
65802	8/24/2018	990010	HULCHER SERVICES	150.00
65803	8/24/2018	990010	HYDRO RESOURCES ROCKY MOUNTAIN	2,830.62
65804	8/24/2018	3457	IE CONNECT, LLC	323.34
65805	8/24/2018	926	INFRA-RED RADIANT INC	265.00
65806	8/24/2018	488	INNERCONNECTIONS YOGA	40.00
65807	8/24/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	585.75



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65808	8/24/2018	3490	J.C. SANTELLI TRAINING & CONSULTING	560.00
65809	8/24/2018	3691	JOHN A. ZINCONE	250.00
65810	8/24/2018	3450	JOSEPH MICHAEL WALTER	400.00
65811	8/24/2018	3449	KELLI ROSSITER	400.00
65812	8/24/2018	990010	KLING CONSTRUCTION	1,875.00
65813	8/24/2018	3612	KONICA MINOLTA PREMIER FINANCE	7,738.57
65814	8/24/2018	1150	L.N. CURTIS & SONS	181.95
65815	8/24/2018	3069	LAB SEVEN DESIGNS AND IMPRINT LLC	3,738.00
65816	8/24/2018	2631	LACY J LOWRY	63.00
65817	8/24/2018	990010	LAND TITLE	27.97
65818	8/24/2018	3170	LIBERTY PRO IMAGING	431.25
65819	8/24/2018	399	LOW VOLTAGE INSTALLATIONS LLC	1,753.58
65820	8/24/2018	3252	M.A. MORTENSON COMPANY	15,000.00
65821	8/24/2018	3616	MARQUEE EVENT SOLUTIONS	1,566.00
65822	8/24/2018	990001	MARSHA DAVENPORT	25.07
65823	8/24/2018	509	MATHESON TRI-GAS, INC	2,341.99
65824	8/24/2018	869	MATTHEW & HILLARY MAKENS	256.00
65825	8/24/2018	990001	MELISSA M VARELA	1,130.97
65826	8/24/2018	1842	METRO TRANSPORTATION PLANNING & SOL	969.55
65827	8/24/2018	990001	MICHAEL HORN	573.75
65828	8/24/2018	3082	MOORE RETURNS LLC	6,736.72
65829	8/24/2018	195	MOUNTAIN HI SWIM LEAGUE	450.00
65830	8/24/2018	966	MUNICIPAL EMERGENCY SERVICES INC	1,171.96
65831	8/24/2018	3126	NEW AGE BEVERAGE LLC	45.00
65832	8/24/2018	990010	NEW AGE REAL ESTATE	45.88
65833	8/24/2018	2799	NICK LUCEY	3,575.00
65834	8/24/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	550.00
65835	8/24/2018	1796	NORRIS DESIGN INC.	655.52
65836	8/24/2018	3215	PEAK BEVERAGE CATERING INC	1,166.95
65837	8/24/2018	107	PETTY CASH/FINANCE DEPT	60.00
65838	8/24/2018	990010	PHILIP MANNING	218.98
65839	8/24/2018	1787	PIPESTONE EQUIPMENT, LLC	96.64
65840	8/24/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	94.00
65841	8/24/2018	990010	POLO PROPERTIES HOLDINGS LLC	150.00
65842	8/24/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	2,030.00
65843	8/24/2018	990010	RED HAWK CROSSING LLC	9.00
65844	8/24/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	391.42
65845	8/24/2018	2818	RICHARD G. MCMANUS JR	250.00
65846	8/24/2018	990003	RICHMOND AMERICAN HOMES	5,000.00
65847	8/24/2018	990001	SARA RUBY	192.48
65848	8/24/2018	990007	RESTITUTION REIMBURSEMENT	110.00
65849	8/24/2018	3656	SHAMROCK FOODS COMPANY	1,415.99
65850	8/24/2018	3420	SHREFFLER PHOTOGRAPHY	75.00
65851	8/24/2018	3690	SITEONE LANDSCAPE SUPPLY, LLC	4,265.00
65852	8/24/2018	2508	SOUTH METRO WISE AUTHORITY	2,407.52
65853	8/24/2018	345	SPRADLIN PRINTING INC	1,074.00
65854	8/24/2018	2659	SUMMIT TRAFFIC SOLUTIONS LLC	2,345.00
65855	8/24/2018	405	SUN VALLEY ELECTRIC INC	3,756.52
65856	8/24/2018	2784	SUPPLYWORKS	2,363.74
65857	8/24/2018	869	SUSAN GILBERTSON	414.00
65858	8/24/2018	3075	SWIRE COCA-COLA, USA	368.20
65859	8/24/2018	244	SYSCO DENVER INC	4,451.50
65860	8/24/2018	3244	TEDDER VALVE COMPANY LLC	6,436.62
65861	8/24/2018	3665	THE PUBLIC ART COLLECTIVE	9,552.42
65862	8/24/2018	3603	THE SEWCIAL LIFE LLC	34.00
65863	8/24/2018	2332	TREATMENT TECHNOLOGY	9,584.40
65864	8/24/2018	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	335.00
65865	8/24/2018	3689	TRIPP CONSTRUCTION INC.	6,000.00
65866	8/24/2018	3610	UNITED WATER & SANITATION DIST	424.00
65867	8/24/2018	1006	UNITED WESTERN DENVER LLC	1,122.10
65868	8/24/2018	520	VERIZON WIRELESS LLC	422.63
65869	8/24/2018	140	WEAR PARTS & EQUIPMENT CO INC	7,477.98
65870	8/24/2018	3245	WEED WRANGLERS, INC	525.00
65871	8/24/2018	3214	WINDOW KING LLC	4,665.00
65872	8/24/2018	990010	ZIMMERMAN AND ASSOCIATES	20.00
65873	8/24/2018	2682	ZOE TRAINING & CONSULTING	3,316.34

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
<b>8/24/2018 Total</b>				<b>3,049,800.05</b>
8282018	8/28/2018	816	BOISE MOBILE EQUIPMENT INC	604,700.82
<b>8/28/2018 Total</b>				<b>604,700.82</b>
8292018	8/29/2018	3694	INSIGHT NORTH AMERICA LLC	6,290.08
<b>8/29/2018 Total</b>				<b>6,290.08</b>
65874	8/31/2018	637	AGGREGATE INDUSTRIES	23,091.20
65875	8/31/2018	454	CENTENNIAL FIRE & SAFETY EQUIPMENT	44,559.00
65876	8/31/2018	317	DEWBERRY ENGINEERS INC	4,107.50
65877	8/31/2018	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,842.89
65878	8/31/2018	66	FELSBURG HOLT & ULLEVIG INC	42,963.11
65879	8/31/2018	1203	HUDICK EXCAVATING INC	49,630.85
65880	8/31/2018	1775	INTUITECH, INC	25,488.00
65881	8/31/2018	448	PINERY WATER & WASTEWATER DISTRICT	12,996.11
65882	8/31/2018	2122	RESPEC, INC	4,430.00
65883	8/31/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	13,893.78
65884	8/31/2018	3108	STANLEY CONSULTANTS INC	42,974.63
65885	8/31/2018	3338	STANTEC CONSULTING SERVICES INC	12,681.75
65886	8/31/2018	3222	WESTCO SYSTEMS INC	49,611.50
65887	8/31/2018	349	WESTERN STATES LAND SERVICES	604.90
65888	8/31/2018	137	WW WHEELER & ASSOCIATES INC	6,097.50
65889	8/31/2018	990010	ADAM & AMY BADER	44.37
65890	8/31/2018	3586	ADVANCED NETWORK MANAGEMENT INC	5,809.85
65891	8/31/2018	990005	AETNA-TX	551.58
65892	8/31/2018	637	AGGREGATE INDUSTRIES	2,065.78
65893	8/31/2018	637	AGGREGATE INDUSTRIES	172.33
65894	8/31/2018	820	ALSCO INC	374.36
65895	8/31/2018	562	AWARDS WITH MORE	53.95
65896	8/31/2018	990005	AYN SCOTT	50.00
65897	8/31/2018	2175	BOKOSKI PRODUCTIONS	357.50
65898	8/31/2018	990009	BOX DROP CASTLE ROCK	2,070.48
65899	8/31/2018	313	C.E.M. SALES & SERVICE	7,264.19
65900	8/31/2018	202	CANYON SYSTEMS INC	291.00
65901	8/31/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
65902	8/31/2018	869	CHARLES & NANCY MANN	802.00
65903	8/31/2018	2294	CHERRY CREEK STEWARDSHIP PARTNERS	300.00
65904	8/31/2018	410	CINTAS CORPORATION	582.96
65905	8/31/2018	22	CIRSA WC	13,768.58
65906	8/31/2018	193	CO DEPT OF AGRICULTURE	50.00
65907	8/31/2018	3594	COIT CLEANING AND RESTORATION	307.00
65908	8/31/2018	412	COLORADO GOLF ASSOCIATION	45.00
65909	8/31/2018	1924	COLORADO PARKS & RECREATION ASSN	4,350.00
65910	8/31/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	1,634.53
65911	8/31/2018	49	DANA KEPNER COMPANY INC	32,319.93
65912	8/31/2018	3693	DENVER POPS ORCHESTRA	10,000.00
65913	8/31/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	1,777.50
65914	8/31/2018	3695	DUCTWORKS, INC.	2,890.00
65915	8/31/2018	1482	EL PASO FLOOR INC	4,862.00
65916	8/31/2018	1911	ELITE SPORTS, LLC	201.00
65917	8/31/2018	1215	ENERGY MANAGEMENT CORP	1,875.00
65918	8/31/2018	990010	ERIC HEACOCK	91.60
65919	8/31/2018	3584	ESSENTIAL ELEMENTS CREATIVE LLC	450.00
65920	8/31/2018	3039	EVENT PROMOTION SUPPLY INC	353.00
65921	8/31/2018	3325	FIRST-IN RESCUE & EQUIPMENT	779.00
65922	8/31/2018	400	FITNESS TECH LLC	620.00
65923	8/31/2018	990010	FOOTHILLS PAVING & MAINTENANCE INC	150.00
65924	8/31/2018	3540	GARVINS SEWER SERVICE	1,470.00
65925	8/31/2018	72	HACH COMPANY	78.93
65926	8/31/2018	73	HAULAWAY STORAGE CONTAINERS	190.00
65927	8/31/2018	3512	HEALTHONE CARENOW URGENT CARE LLC	240.00
65928	8/31/2018	3539	HOLBROOK SERVICE LLC	2,401.80
65929	8/31/2018	990010	HOWARD & BRENDA MANCE	319.68
65930	8/31/2018	990010	HYDRO RESOURCES ROCKY MOUNTAIN	1,852.00
65931	8/31/2018	3492	IDEAL FENCING CORP, LLC	3,425.00
65932	8/31/2018	926	INFRA-RED RADIANT INC	1,160.00
65933	8/31/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	493.53
65934	8/31/2018	80	IREA	100.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
65935	8/31/2018	990001	JASON LYONS	139.16
65936	8/31/2018	2916	JOHN ADDISON	504.00
65937	8/31/2018	3450	JOSEPH MICHAEL WALTER	200.00
65938	8/31/2018	2369	KB HOME COLORADO, INC	85,000.00
65939	8/31/2018	3449	KELLI ROSSITER	200.00
65940	8/31/2018	990009	KIMBERLY SCHNEIDER	87.66
65941	8/31/2018	990010	LAUREATE LTD	132.34
65942	8/31/2018	89	LEWAN & ASSOCIATES INC	96.93
65943	8/31/2018	290	LINCOLN EQUIPMENT	2,064.12
65944	8/31/2018	3543	LORENA HANKINS	392.70
65945	8/31/2018	990001	MARGIE HUTTON	103.01
65946	8/31/2018	3696	MARK W CHAFFIN	75.00
65947	8/31/2018	3616	MARQUEE EVENT SOLUTIONS	1,943.50
65948	8/31/2018	509	MATHESON TRI-GAS, INC	975.12
65949	8/31/2018	990001	MATTHEW BENAK	77.94
65950	8/31/2018	3326	MINUTEMAN PRESS OF CASTLE ROCK	35.00
65951	8/31/2018	2866	MOORE LUMBER & HARDWARE	166.29
65952	8/31/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,975.00
65953	8/31/2018	966	MUNICIPAL EMERGENCY SERVICES INC	1,275.81
65954	8/31/2018	329	NATIONAL ELECTRIC CONSTRUCTION	2,345.00
65955	8/31/2018	430	OAKLEY	82.10
65956	8/31/2018	2472	ORIGINAL WATERMEN INC	292.00
65957	8/31/2018	254	OTIS ELEVATOR COMPANY	474.00
65958	8/31/2018	2708	PARKER PORT-A-POTTY INC	68.00
65959	8/31/2018	990010	PAUL & CYNTHIA ARVIDSON	14.42
65960	8/31/2018	2580	PYNERGY PETROLEUM, LLC	359.71
65961	8/31/2018	869	REXFORD & WALLIS WILLIAMS	264.00
65962	8/31/2018	990010	RICHARD / EVE BLACK	152.23
65963	8/31/2018	990010	ROCKY MOUNTAIN EXCAVATING	1,875.00
65964	8/31/2018	990001	RYAN WELKER	195.00
65965	8/31/2018	990007	RESTITUTION REIMBURSEMENT	75.00
65966	8/31/2018	2173	SAVE THE MOMENT	133.47
65967	8/31/2018	990003	SEESE CONSTRUCTION & MGMT LLC	453.62
65968	8/31/2018	862	SIMS PHOTOGRAPHICS INC	350.00
65969	8/31/2018	572	SPANISH ENRICHMENT INC	302.40
65970	8/31/2018	990001	STEVE MARVIN	195.00
65971	8/31/2018	1696	STONE LEAF POTTERY INC.	514.60
65972	8/31/2018	3670	SUMMIT PARTNERS-COLORADO LLC	1,636.87
65973	8/31/2018	3588	SUMMIT SAFETY SOLUTIONS INC	2,879.00
65974	8/31/2018	2784	SUPPLYWORKS	1,225.36
65975	8/31/2018	869	SUZANN & FREDERICK RAND	344.00
65976	8/31/2018	2259	TEAMWEAR GRAPHICS, LLC	2,293.98
65977	8/31/2018	869	TIM MEINTS	1,500.00
65978	8/31/2018	438	TITLEIST / ACUSHNET COMPANY	3,641.84
65979	8/31/2018	2548	TRAVIS MATHEW, LLC	526.26
65980	8/31/2018	2332	TREATMENT TECHNOLOGY	29,231.00
65981	8/31/2018	3480	TW CABLE LLC	102.00
65982	8/31/2018	990005	WILLIAM KIEFER	230.00
65983	8/31/2018	3214	WINDOW KING LLC	2,597.00
65984	8/31/2018	134	WL CONTRACTORS INC	2,430.03
65985	8/31/2018	137	WW WHEELER & ASSOCIATES INC	183.00
65986	8/31/2018	157	RELIASTAR LIFE INS CO	30.00
<b>8/31/2018 Total</b>				<b>596,757.62</b>
<b>Grand Total</b>				<b>10,178,338.10</b>