

Town of Castle Rock
Accounts Payable Check Listing
September 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
90618	9/6/2018	1661	UMB BANK, NA	123,606.70
962018	9/6/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	11,834,637.40
9102018	9/6/2018	92	MEADOWS METRO DISTRICT #4	175,355.90
9/6/2018 Total				12,133,600.00
65987	9/7/2018	637	AGGREGATE INDUSTRIES	25,850.49
65988	9/7/2018	886	BURNS & MCDONNELL	118,474.00
65989	9/7/2018	317	DEWBERRY ENGINEERS INC	3,315.00
65990	9/7/2018	66	FELSBURG HOLT & ULLEVIG INC	25,947.05
65991	9/7/2018	3142	HARRIS KOCHER ENGINEERING GROUP INC	11,714.65
65992	9/7/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	19,930.00
65993	9/7/2018	399	LOW VOLTAGE INSTALLATIONS LLC	66,917.83
65994	9/7/2018	1796	NORRIS DESIGN INC.	37,747.35
65995	9/7/2018	2293	OLSSON ASSOCIATES	10,152.05
65996	9/7/2018	2785	PLM ASPHALT & CONCRETE INC.	5,956.28
65997	9/7/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	3,989.25
65998	9/7/2018	3356	SABELLS CIVIL & LANDSCAPE LLC	29,000.00
65999	9/7/2018	121	SCHMIDT CONSTRUCTION COMPANY	1,099,873.42
66000	9/7/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	11,998.00
66001	9/7/2018	3586	ADVANCED NETWORK MANAGEMENT INC	894.00
66002	9/7/2018	694	AM SIGNAL INC	275.00
66003	9/7/2018	3574	APPLIED DESKTOP SERVICES LLC	900.00
66004	9/7/2018	3	AV-TECH ELECTRONICS INC	32,650.80
66005	9/7/2018	582	BASELINE ASSOCIATES INC	1,540.00
66006	9/7/2018	2852	BIG BITE ENTERTAINMENT LLC	7,700.00
66007	9/7/2018	3477	BUCKEYE INTERNATIONAL, INC	153.36
66008	9/7/2018	2855	C & C SAND AND STONE CO	644.57
66009	9/7/2018	2665	CARPET WORLD	673.40
66010	9/7/2018	410	CINTAS CORPORATION	519.57
66011	9/7/2018	41	COLORADO DIVISION OF FIRE SAFETY	30.00
66012	9/7/2018	170	COLUMBINE KITCHEN & BATH	3,850.13
66013	9/7/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	141.55
66014	9/7/2018	3565	CORPORATE IMAGES, INC	149.61
66015	9/7/2018	990001	DANIEL F DEGENNARO	17.00
66016	9/7/2018	990001	DANIEL MOFFITT	97.00
66017	9/7/2018	3078	DAVID GERALD ENTERPRISES	1,000.00
66018	9/7/2018	990001	DEBORAH WESTWOOD	93.16
66019	9/7/2018	698	DENVER INDUSTRIAL SALES & SERVICE	10,350.00
66020	9/7/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	13,491.75
66021	9/7/2018	1645	FACILITY SOLUTIONS GROUP	915.30
66022	9/7/2018	3469	GALLS, LLC	114.94
66023	9/7/2018	3540	GARVINS SEWER SERVICE	141.00
66024	9/7/2018	136	GRAINGER	3,922.68
66025	9/7/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
66026	9/7/2018	3697	KEN CARYL GLASS, INC.	2,393.83
66027	9/7/2018	89	LEWAN & ASSOCIATES INC	304.31
66028	9/7/2018	399	LOW VOLTAGE INSTALLATIONS LLC	1,083.38
66029	9/7/2018	1155	MGT OF AMERICA, INC	10,450.00
66030	9/7/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	24,305.36
66031	9/7/2018	329	NATIONAL ELECTRIC CONSTRUCTION	960.00
66032	9/7/2018	2799	NICK LUCEY	2,475.00
66033	9/7/2018	1264	NILEX ENVIRONMENTAL INC	29.50
66034	9/7/2018	3626	OLD WESTERN PAINT CO INC.	229.20
66035	9/7/2018	1680	PIONEER MFG. CO. INC.	972.50
66036	9/7/2018	113	POTESTIO BROTHERS EQUIPMENT INC	249.93
66037	9/7/2018	990001	RANDY RAFFERTY	254.52
66038	9/7/2018	3567	RECREATION PLUS, LTD	1,311.00
66039	9/7/2018	990001	REGINA ORDUNEZ	123.08
66040	9/7/2018	116	RELIANCE METAL CENTER	369.15
66041	9/7/2018	990001	ROBERT GRAFNER	69.70
66042	9/7/2018	1077	SAFEWARE INC	28.44
66043	9/7/2018	990007	RESTITUTION REIMBURSEMENT	21.82
66044	9/7/2018	990001	SCOTT L WEBSTER	64.36
66045	9/7/2018	3420	SHREFFLER PHOTOGRAPHY	75.00
66046	9/7/2018	345	SPRADLIN PRINTING INC	349.00
66047	9/7/2018	3670	SUMMIT PARTNERS-COLORADO LLC	1,065.18
66048	9/7/2018	2784	SUPPLYWORKS	1,627.17

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66049	9/7/2018	2940	TYLER TECHNOLOGIES INC	184.00
66050	9/7/2018	132	UTILITY NOTIFICATION CNTR OF CO	262.45
66051	9/7/2018	990007	RESTITUTION REIMBURSEMENT	100.00
66052	9/7/2018	2622	WHITE PAVILION LLC	100.00
66053	9/7/2018	134	WL CONTRACTORS INC	6,545.00
66054	9/7/2018	3151	AB SALES OF SOUTHERN COLORADO	383.10
66055	9/7/2018	990010	ADAMO HOMES	83.81
66056	9/7/2018	971	ADI / ADEMCO DIST INC	1,728.14
66057	9/7/2018	637	AGGREGATE INDUSTRIES	3,048.39
66058	9/7/2018	990010	AGUIRRE CONSTRUCTORS INC	100.72
66059	9/7/2018	1647	ALLSTREAM	2,569.30
66060	9/7/2018	8	ALSCO LINEN DIVISION	51.24
66061	9/7/2018	990010	APEX COMPANIES LLC	150.00
66062	9/7/2018	546	AURORA SPORTS OFFICIALS REC SV	1,300.00
66063	9/7/2018	701	BEVERAGE DISTRIBUTORS	685.77
66064	9/7/2018	2241	BLACK CLOVER ENTERPRISES, LLC	1,092.64
66065	9/7/2018	431	BRIDGESTONE GOLF INC	2,605.68
66066	9/7/2018	990010	BRINKMANN CONSTRUCTORS	150.00
66067	9/7/2018	990010	BRITTANY & EMMETT LARSON	90.57
66068	9/7/2018	3348	BUFFALO BRAND SEED LLC	1,255.00
66069	9/7/2018	422	CALLAWAY GOLF	558.64
66070	9/7/2018	2665	CARPET WORLD	5,436.48
66071	9/7/2018	990010	CARROLL BYERS	80.00
66072	9/7/2018	990010	CHRIS & CASSANDRA ESCANDON	165.03
66073	9/7/2018	250	COLORADO GOLF & TURF	382.10
66074	9/7/2018	560	COORS DISTRIBUTING COMPANY	1,486.80
66075	9/7/2018	1238	CORE & MAIN LP	2,449.69
66076	9/7/2018	23	CPS DISTRIBUTORS INC	14.00
66077	9/7/2018	990010	CSH 2016-2 BORROWER LLC	6.00
66078	9/7/2018	49	DANA KEPNER COMPANY INC	1,415.00
66079	9/7/2018	990010	DANIEL & AMY BISCUP	190.04
66080	9/7/2018	990010	ELIZABETH LUCERO	22.62
66081	9/7/2018	1215	ENERGY MANAGEMENT CORP	-
66082	9/7/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	12,946.60
66083	9/7/2018	2535	FASTSIGNS OF PARKER	2,160.00
66084	9/7/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
66085	9/7/2018	1371	HAZEN RESEARCH INC.	220.00
66086	9/7/2018	2470	HEALTHY ADDICTIONS	300.44
66087	9/7/2018	869	JARED & AIMEE OLDENBURG	88.24
66088	9/7/2018	990010	JESSICA SCOTT	226.84
66089	9/7/2018	2536	JOFIT, LLC	103.45
66090	9/7/2018	3450	JOSEPH MICHAEL WALTER	400.00
66091	9/7/2018	990010	JULIE SCHREEN	40.00
66092	9/7/2018	990010	KAREN BOYLE	263.92
66093	9/7/2018	3449	KELLI ROSSITER	400.00
66094	9/7/2018	990010	LAURA DE VARONA	181.74
66095	9/7/2018	86	LL JOHNSON DISTRIBUTING CO	4,546.15
66096	9/7/2018	990010	MALIBU HOMES INC	52.11
66097	9/7/2018	430	OAKLEY	44.33
66098	9/7/2018	990010	PASE CONTRACTING INC	150.00
66099	9/7/2018	869	RAYMOND HAMMOND	408.00
66100	9/7/2018	990010	ROBERT S GRUENTHAL	150.00
66101	9/7/2018	3462	SUNBELT RENTALS, INC	763.65
66102	9/7/2018	3075	SWIRE COCA-COLA, USA	491.40
66103	9/7/2018	244	SYSCO DENVER INC	4,857.52
66104	9/7/2018	990010	TARGET CORPORATION T1326	749.16
66105	9/7/2018	990010	TERRY MILLER	80.34
66106	9/7/2018	990001	TIM FRIDAY	129.38
66107	9/7/2018	990010	TIMOTHY & BETHANY HILGENDORF	234.98
66108	9/7/2018	438	TITLEIST / ACUSHNET COMPANY	773.84
66109	9/7/2018	2332	TREATMENT TECHNOLOGY	4,792.20
66110	9/7/2018	990010	TYLER & KELLY KELLOGG	146.69
66111	9/7/2018	3611	WILLIAM N MARSHALL III	600.00
9/7/2018 Total				1,671,002.81
9112018	9/11/2018	3372	FIDELITY NATIONAL TITLE COMPANY	40,000.00
9/11/2018 Total				40,000.00

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66112	9/14/2018	3667	COATINGS, INC.	12,900.00
66113	9/14/2018	66	FELSBURG HOLT & ULLEVIG INC	41,640.88
66114	9/14/2018	3253	FLAME DESIGNZ	2,400.00
66115	9/14/2018	2905	JRS ENGINEERING CONSULTANT LLC	1,233.75
66116	9/14/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	14,088.40
66117	9/14/2018	3055	MS CIVIL SERVICES	1,595.51
66118	9/14/2018	157	RELIASTAR LIFE INS CO	15.00
66119	9/14/2018	1464	SABELL'S ENTERPRISES LLLP	82,282.35
66120	9/14/2018	189	T.LOWELL CONSTRUCTION INC	102,520.20
66121	9/14/2018	2805	TAYLOR KOHRS LLC	40,545.83
66122	9/14/2018	1889	VANCE BROTHERS INC	95,407.66
66123	9/14/2018	134	WL CONTRACTORS INC	83,574.50
66124	9/14/2018	268	A & E TIRE INC	2,972.76
66125	9/14/2018	3151	AB SALES OF SOUTHERN COLORADO	1,778.65
66126	9/14/2018	322	ABSOLUTE PEST CONTROL INC	-
66127	9/14/2018	990009	ACME BRICK COMPANY	70,250.30
66128	9/14/2018	637	AGGREGATE INDUSTRIES	611.80
66129	9/14/2018	2056	AIS SPECIALITY PRODUCTS INC	215.35
66130	9/14/2018	3088	ALARM SPECIALISTS, INC	160.00
66131	9/14/2018	8	ALSCO LINEN DIVISION	138.72
66132	9/14/2018	990008	AMANDA BUDIMLYA	247.00
66133	9/14/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	300.00
66134	9/14/2018	1025	AMERIGAS	131.00
66135	9/14/2018	1764	APPLIED INGENUITY, LLC	869.55
66136	9/14/2018	3008	AQUATIC CHEMICAL SOLUTIONS, INC	47,708.05
66137	9/14/2018	2574	ARBOR VALLEY NURSERY	-
66138	9/14/2018	2904	ASPEN BAKING COMPANY	422.92
66139	9/14/2018	701	BEVERAGE DISTRIBUTORS	1,077.35
66140	9/14/2018	104	BLACK HILLS ENERGY	10,556.03
66141	9/14/2018	990001	BOB MALONEY	179.00
66142	9/14/2018	3591	BONNIE F SNODGRASS LIVING TRUST	-
66143	9/14/2018	990001	BRANDON STEELE	140.07
66144	9/14/2018	990010	BRYSON & SARAH KARREN	142.50
66145	9/14/2018	313	C.E.M. SALES & SERVICE	3,389.00
66146	9/14/2018	422	CALLAWAY GOLF	598.68
66147	9/14/2018	1746	CASTLE ROCK SHOPPES, LLC	11,476.20
66148	9/14/2018	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	285.00
66149	9/14/2018	1304	CENTURY LINK	19,272.61
66150	9/14/2018	3237	CERTAPRO PAINTERS	57,048.47
66151	9/14/2018	990001	CHAD WACHS	275.00
66152	9/14/2018	20	CH2M HILL ENGINEERS, INC	8,584.60
66153	9/14/2018	990001	CINDY UBBEN	19.62
66154	9/14/2018	410	CINTAS CORPORATION	334.30
66155	9/14/2018	3319	COLORADO COMMERCIAL REFRIGERATION	221.98
66156	9/14/2018	250	COLORADO GOLF & TURF	630.00
66157	9/14/2018	1924	COLORADO PARKS & RECREATION ASSN	94.00
66158	9/14/2018	990010	COLORADO PROPERTY CARE	1,875.00
66159	9/14/2018	1740	COLORADO WATER CONGRESS	980.00
66160	9/14/2018	3700	COLORADO-NAFTO	330.00
66161	9/14/2018	1719	CONSERVE-A-WATT LIGHTING, INC	109.80
66162	9/14/2018	560	COORS DISTRIBUTING COMPANY	1,664.11
66163	9/14/2018	990001	CORY WHITE	189.00
66164	9/14/2018	3289	CROSS CONNECTION SYSTEMS MGMT	3,381.96
66165	9/14/2018	990001	DAN SAILER	118.85
66166	9/14/2018	990001	DAN WAHL	193.50
66167	9/14/2018	1197	DATA WEST CORPORATION	180.00
66168	9/14/2018	990001	DAVE HUTCHINGS	41.00
66169	9/14/2018	990001	DAVID CORLISS	315.75
66170	9/14/2018	605	DILLIE & KUHN INC	4,587.85
66171	9/14/2018	3236	DOUGLAS CNTY EDUCATIONAL FOUNDATION	1,000.00
66172	9/14/2018	59	DOUGLAS CNTY TREASURER	131,879.33
66173	9/14/2018	56	DOUGLAS CO SD-TRANSPORTATION	40,684.27
66174	9/14/2018	1737	EMGOVPOWER LLC	4,400.00
66175	9/14/2018	293	ERO RESOURCES CORP	653.12
66176	9/14/2018	2664	EUROFINS EATON ANALYTICAL INC	1,988.00
66177	9/14/2018	1880	FASTER ASSET SOLUTIONS	450.00

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66178	9/14/2018	2719	FENCING ACADEMY OF DENVER LLC	2,476.00
66179	9/14/2018	990010	FIRST ALLIANCE TITLE LLC	429.85
66180	9/14/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,351.88
66181	9/14/2018	400	FITNESS TECH LLC	790.00
66182	9/14/2018	1996	FOLDS OF HONOR FOUNDATION INC	1,450.00
66183	9/14/2018	3701	FRANSEN PITTMAN GENERAL CONTRACTORS	49,349.00
66184	9/14/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	170.46
66185	9/14/2018	990001	FRITZ SPRAGUE	315.75
66186	9/14/2018	3469	GALLS, LLC	1,599.67
66187	9/14/2018	336	GENERAL AIR SERVICE & SUPPLY	49.61
66188	9/14/2018	1231	GEOCYCLE LLC	173.25
66189	9/14/2018	869	GERALD & MARY MARX	35.99
66190	9/14/2018	136	GRAINGER	437.90
66191	9/14/2018	72	HACH COMPANY	403.29
66192	9/14/2018	1371	HAZEN RESEARCH INC.	220.00
66193	9/14/2018	2470	HEALTHY ADDICTIONS	1,902.73
66194	9/14/2018	990008	HEATHER WILLIE	45.00
66195	9/14/2018	403	HICO DISTRIBUTING OF COLO INC	17.50
66196	9/14/2018	3523	HILLYARD, INC	58.70
66197	9/14/2018	3539	HOLBROOK SERVICE LLC	4,163.34
66198	9/14/2018	2679	IDEMIA IDENTITY & SECURITY USA LLC	13,224.00
66199	9/14/2018	3130	IMAGES EVERYTHING	1,700.00
66200	9/14/2018	420	IMPERIAL HEADWEAR INC	278.58
66201	9/14/2018	926	INFRA-RED RADIANT INC	2,102.00
66202	9/14/2018	418	JC GOLF ACCESSORIES	482.63
66203	9/14/2018	990001	JEFF BRAUER	193.50
66204	9/14/2018	990001	JENNIFER MARTIN	193.50
66205	9/14/2018	990001	JENNIFER REINHARDT	206.50
66206	9/14/2018	990001	JENNY NAGEL	-
66207	9/14/2018	990010	JESSICA MITCHELL	29.56
66208	9/14/2018	990001	JESTIN BORCHERDING	-
66209	9/14/2018	2916	JOHN ADDISON	980.00
66210	9/14/2018	3450	JOSEPH MICHAEL WALTER	300.00
66211	9/14/2018	3449	KELLI ROSSITER	300.00
66212	9/14/2018	814	KILTY AND COMPANY	5,800.00
66213	9/14/2018	802	KISSINGER & FELLMAN PC	48.00
66214	9/14/2018	394	KNS COMMUNICATIONS	150.00
66215	9/14/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	225.83
66216	9/14/2018	990008	KRISTIN SMITH	192.00
66217	9/14/2018	1150	L.N. CURTIS & SONS	531.00
66218	9/14/2018	487	LIGHT KELLY, PC	1,646.10
66219	9/14/2018	990010	LIMELIGHT & MEADOWS DEVELOPMENT LLC	19,363.10
66220	9/14/2018	290	LINCOLN EQUIPMENT	142.23
66221	9/14/2018	990001	LISA SORBO	247.50
66222	9/14/2018	990001	MAIA AMAN	206.50
66223	9/14/2018	990001	MARGIE HUTTON	102.47
66224	9/14/2018	990001	MARSHA DAVENPORT	33.79
66225	9/14/2018	990007	RESTITUTION REIMBURSEMENT	150.00
66226	9/14/2018	509	MATHESON TRI-GAS, INC	1,953.51
66227	9/14/2018	990001	MATT GASSER	206.50
66228	9/14/2018	2474	MEDORA CORPORATION	1,800.00
66229	9/14/2018	503	MICHAEL D LOCKWOOD	250.00
66230	9/14/2018	357	MINES & ASSOCIATES PC	2,544.78
66231	9/14/2018	869	MITCHELL LEVY	74.50
66232	9/14/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	181.76
66233	9/14/2018	990001	MONICA CAMMALLERI	108.32
66234	9/14/2018	966	MUNICIPAL EMERGENCY SERVICES INC	1,626.63
66235	9/14/2018	329	NATIONAL ELECTRIC CONSTRUCTION	2,360.00
66236	9/14/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	550.00
66237	9/14/2018	1264	NILEX ENVIRONMENTAL INC	60.70
66238	9/14/2018	2113	PING	28.31
66239	9/14/2018	260	PITNEY BOWES PURCHASE POWER	2,000.00
66240	9/14/2018	3551	PROCOM LLC	500.00
66241	9/14/2018	3692	PROTECT YOUTH SPORTS	558.00
66242	9/14/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,425.00
66243	9/14/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	489.39

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66244	9/14/2018	588	RESERVE ACCOUNT	1,145.41
66245	9/14/2018	1093	RESOURCE CENTRAL	357.00
66246	9/14/2018	3405	RHINEHART OIL CO INC	2,835.00
66247	9/14/2018	316	RODGER NEWELL	459.90
66248	9/14/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	563.48
66249	9/14/2018	3501	SCRUBBER CITY, INC	214.78
66250	9/14/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	3,065.26
66251	9/14/2018	3656	SHAMROCK FOODS COMPANY	1,224.42
66252	9/14/2018	990001	SHEILA WALTER	75.76
66253	9/14/2018	3420	SHREFFLER PHOTOGRAPHY	75.00
66254	9/14/2018	331	SKYVIEW WEATHER	295.00
66255	9/14/2018	990010	SLV CASTLE OAKS LLC	339.54
66256	9/14/2018	82	SPOK INC	123.54
66257	9/14/2018	345	SPRADLIN PRINTING INC	24,454.00
66258	9/14/2018	3562	STACI MCCORMACK	630.00
66259	9/14/2018	1696	STONE LEAF POTTERY INC.	188.75
66260	9/14/2018	2658	SUNSHINE FITNESS RESOURCES, LLC	750.00
66261	9/14/2018	3075	SWIRE COCA-COLA, USA	240.50
66262	9/14/2018	244	SYSCO DENVER INC	1,805.93
66263	9/14/2018	189	T.LOWELL CONSTRUCTION INC	516.42
66264	9/14/2018	3704	T-MOBILE USA, INC.	50.00
66265	9/14/2018	2259	TEAMWEAR GRAPHICS, LLC	34.70
66266	9/14/2018	3603	THE SEWCIAL LIFE LLC	34.00
66267	9/14/2018	1459	THERMO FLUIDS INC	130.00
66268	9/14/2018	869	THOMAS PEACOCK & CYNDIE PIERCE	99.99
66269	9/14/2018	869	TIM & BRANDI PIECUCH	49.50
66270	9/14/2018	2332	TREATMENT TECHNOLOGY	15,667.20
66271	9/14/2018	2940	TYLER TECHNOLOGIES INC	25,536.47
66272	9/14/2018	990007	RESTITUTION REIMBURSEMENT	103.00
66273	9/14/2018	2059	UNDERWATER RECOVERY SPECIALISTS INC	593.50
66274	9/14/2018	521	UNITED SITE SERVICES OF CO INC	7,786.00
66275	9/14/2018	2750	US RECOGNITION AWARDS AND APPAREL	689.02
66276	9/14/2018	3110	USIC LOCATING SERVICES INC	992.46
66277	9/14/2018	132	UTILITY NOTIFICATION CNTR OF CO	3,004.40
66278	9/14/2018	3703	VERACITIES PUBLIC BENEFIT CORP	395.00
66279	9/14/2018	1945	VISION CHEMICAL SYSTEMS, INC	289.00
66280	9/14/2018	2012	VRANESH AND RAISCH, LLP	1,691.75
66281	9/14/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
66282	9/14/2018	2512	WHITEWATER WEST INDUSTRIES LTD	1,728.93
66283	9/14/2018	281	WILLIAMS EQUIPMENT	96.20
66284	9/14/2018	3214	WINDOW KING LLC	1,128.00
66285	9/14/2018	691	WIRELESS ADVANCED COMM INC	5,700.00
66286	9/14/2018	990001	ZACHARY MCKENZIE	88.18
66287	9/14/2018	990010	ZIMMERMAN & ASSOCIATES	18.39
66288	9/14/2018	2682	ZOE TRAINING & CONSULTING	4,496.87
66289	9/14/2018	2711	ZONAR SYSTEMS, INC	1,032.88
66290	9/14/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
66291	9/14/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
66292	9/14/2018	990001	JUSTIN BORCHERDING	41.00
9/14/2018 Total				1,163,690.38
66293	9/21/2018	990010	ADAMO HOMES	159.99
66294	9/21/2018	637	AGGREGATE INDUSTRIES	1,708.56
66295	9/21/2018	990010	ALL PHASE LANDSCAPE	150.00
66296	9/21/2018	3494	AMBIUS	1,967.00
66297	9/21/2018	990009	ASTRO TAP HOUSE LLC	1,123.79
66298	9/21/2018	546	AURORA SPORTS OFFICIALS REC SV	750.00
66299	9/21/2018	562	AWARDS WITH MORE	34.75
66300	9/21/2018	990010	BCI	145.00
66301	9/21/2018	990001	BEN LEACH	39.95
66302	9/21/2018	3707	BLUE MIST SPIREA, LLC	16,186.20
66303	9/21/2018	369	BOBCAT OF THE ROCKIES	1,199.96
66304	9/21/2018	2855	C & C SAND AND STONE CO	865.56
66305	9/21/2018	2159	CHERWELL SOFTWARE, LLC	1,792.19
66306	9/21/2018	990006	CHRIS BACHMAN	1,358.85
66307	9/21/2018	3249	COLORADO ANALYTICAL LAB	1,367.00
66308	9/21/2018	1136	COMPASSCOM SOFTWARE CORP	825.00

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66309	9/21/2018	1719	CONSERVE-A-WATT LIGHTING, INC	281.44
66310	9/21/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	216.00
66311	9/21/2018	23	CPS DISTRIBUTORS INC	1,500.04
66312	9/21/2018	990004	CRAIG REALTY GROUP	3,069.00
66313	9/21/2018	990001	CRAIG SWINTECK	69.77
66314	9/21/2018	2465	CUES, INC	372.32
66315	9/21/2018	990010	DAMIE & BENJAMIN BERKEY	257.49
66316	9/21/2018	990010	DAVID & CRYSTAL LOWRY	168.80
66317	9/21/2018	783	DBC IRRIGATION SUPPLY	1,388.00
66318	9/21/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	3,622.50
66319	9/21/2018	990001	DUSTIN FROST	62.35
66320	9/21/2018	207	DYNA SYSTEM	241.31
66321	9/21/2018	1911	ELITE SPORTS, LLC	36.00
66322	9/21/2018	468	EMPLOYERS COUNCIL SERVICES INC	350.00
66323	9/21/2018	2664	EUROFINS EATON ANALYTICAL INC	5,728.00
66324	9/21/2018	990010	EVERGREEN TREE MOVING LLC	150.00
66325	9/21/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	13,232.79
66326	9/21/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,260.00
66327	9/21/2018	880	FASTENAL COMPANY	322.07
66328	9/21/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
66329	9/21/2018	3469	GALLS, LLC	110.40
66330	9/21/2018	336	GENERAL AIR SERVICE & SUPPLY	245.35
66331	9/21/2018	208	GREEN VALLEY TURF COMPANY	-
66332	9/21/2018	1831	H & M COLLISION AND AUTO BODY	6,798.64
66333	9/21/2018	72	HACH COMPANY	1,103.36
66334	9/21/2018	73	HAULAWAY STORAGE CONTAINERS	343.98
66335	9/21/2018	1234	HB&A	1,448.16
66336	9/21/2018	2470	HEALTHY ADDICTIONS	69.15
66337	9/21/2018	3539	HOLBROOK SERVICE LLC	2,920.55
66338	9/21/2018	339	HORIZON	136.56
66339	9/21/2018	2679	IDEMIA IDENTITY & SECURITY USA LLC	875.00
66340	9/21/2018	428	IDN-ACME INC	49.44
66341	9/21/2018	1261	INCAPTION INC	6,688.93
66342	9/21/2018	80	IREA	120.00
66343	9/21/2018	722	IRON MOUNTAIN	88.39
66344	9/21/2018	3699	ITS PLUS, INC.	8,139.00
66345	9/21/2018	990010	JBC ENT INC	150.00
66346	9/21/2018	3526	JEWETT ROOFING COMPANY	1,331.33
66347	9/21/2018	990001	JOE SMITH	22.02
66348	9/21/2018	2916	JOHN ADDISON	336.00
66349	9/21/2018	869	JON & SHAUNA WRIGHT	114.99
66350	9/21/2018	3705	JOOST INDUSTRIAL, INC.	436.10
66351	9/21/2018	3450	JOSEPH MICHAEL WALTER	500.00
66352	9/21/2018	990003	KAUFFMAN HOMES DBA K GROUP CONTRACT	35,219.96
66353	9/21/2018	3449	KELLI ROSSITER	500.00
66354	9/21/2018	3697	KEN CARYL GLASS, INC.	1,403.00
66355	9/21/2018	183	KIEWIT WESTERN	483.75
66356	9/21/2018	3410	KIM L CASTER	520.00
66357	9/21/2018	1494	KUMAR & ASSOC. INC.	22,782.06
66358	9/21/2018	1150	L.N. CURTIS & SONS	151.62
66359	9/21/2018	990001	LISA DEMOULIN	176.00
66360	9/21/2018	990010	LONGVIEW LANDSCAPE & DESIGN	150.00
66361	9/21/2018	951	LYONS GADDIS KAHN HALL JEFFERS	15,446.19
66362	9/21/2018	990010	MAGNUM EXCAVATING / DAVE SCOTT	150.00
66363	9/21/2018	3203	MANTELLI SPORTING GOODS LLC	760.54
66364	9/21/2018	509	MATHESON TRI-GAS, INC	760.15
66365	9/21/2018	3004	MATHIAS LOCK AND KEY INC	226.23
66366	9/21/2018	990001	MELINDA PASTORE	22.89
66367	9/21/2018	1842	METRO TRANSPORTATION PLANNING & SOL	993.95
66368	9/21/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	162.24
66369	9/21/2018	1751	MY GYM CASTLE ROCK	394.63
66370	9/21/2018	628	PARKER WATER & SANITATION DIST	43,864.25
66371	9/21/2018	990001	PATRICK RICHARDSON	313.73
66372	9/21/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,835.75
66373	9/21/2018	486	POLICE & FIRE COMMUNICATIONS	542.00
66374	9/21/2018	990001	SARA RUBY	116.71

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66375	9/21/2018	2508	SOUTH METRO WISE AUTHORITY	277,461.03
66376	9/21/2018	345	SPRADLIN PRINTING INC	34.00
66377	9/21/2018	990003	SUMMIT HEATING & AC	50.00
66378	9/21/2018	3670	SUMMIT PARTNERS-COLORADO LLC	926.29
66379	9/21/2018	3384	SUPERION, LLC	25,182.00
66380	9/21/2018	2784	SUPPLYWORKS	3,038.83
66381	9/21/2018	869	SUSAN FARRELL	456.00
66382	9/21/2018	990009	TARGET CORPORATION	200.00
66383	9/21/2018	990010	TBL EXCAVATING INC	150.00
66384	9/21/2018	990001	THOMAS REIFF	26.16
66385	9/21/2018	2332	TREATMENT TECHNOLOGY	14,714.85
66386	9/21/2018	3480	TW CABLE LLC	1,640.75
66387	9/21/2018	1968	UNEQUIVOCAL INVESTIGATIONS, LLC	10,302.00
66388	9/21/2018	3067	UNITED RENTALS NORTH AMERICA INC	743.37
66389	9/21/2018	990010	VANCE BROTHERS	1,875.00
66390	9/21/2018	520	VERIZON WIRELESS LLC	419.80
66391	9/21/2018	138	WAGNER EQUIPMENT COMPANY	420.00
66392	9/21/2018	134	WL CONTRACTORS INC	3,163.00
66393	9/21/2018	729	WOOLPERT INC	7,250.00
66394	9/21/2018	224	3CMA	99.00
66395	9/21/2018	3586	ADVANCED NETWORK MANAGEMENT INC	191,988.47
66396	9/21/2018	378	CDOT	93.99
66397	9/21/2018	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	3,360.00
66398	9/21/2018	66	FELSBURG HOLT & ULLEVIG INC	12,013.07
66399	9/21/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	141,597.50
66400	9/21/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	42,563.94
66401	9/21/2018	2293	OLSSON ASSOCIATES	605.50
66402	9/21/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	402,092.50
66403	9/21/2018	2122	RESPEC, INC	680.00
66404	9/21/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	18,057.48
66405	9/21/2018	3108	STANLEY CONSULTANTS INC	54,770.93
66406	9/21/2018	1934	WILSON & COMPANY INC	1,568.92
66407	9/21/2018	3616	MARQUEE EVENT SOLUTIONS	637.00
9/21/2018 Total				1,454,298.56
9272018	9/27/2018	3694	INSIGHT NORTH AMERICA LLC	6,302.84
9/27/2018 Total				6,302.84
66408	9/28/2018	1105	ACADEMY SPORTS TURF LLC	90,450.00
66409	9/28/2018	637	AGGREGATE INDUSTRIES	39,165.18
66410	9/28/2018	317	DEWBERRY ENGINEERS INC	33,647.40
66411	9/28/2018	3359	D2C ARCHITECTS INC	8,051.33
66412	9/28/2018	62	ENVIROTECH SERVICES INC	31,117.74
66413	9/28/2018	1234	HB&A	13,003.95
66414	9/28/2018	3559	LAWRENCE CONSTRUCTION COMPANY	202,489.65
66415	9/28/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	12,751.50
66416	9/28/2018	580	MULLER ENGINEERING CO	3,468.71
66417	9/28/2018	1796	NORRIS DESIGN INC.	10,135.20
66418	9/28/2018	2293	OLSSON ASSOCIATES	11,589.34
66419	9/28/2018	2122	RESPEC, INC	21,397.50
66420	9/28/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	204,840.99
66421	9/28/2018	2558	STATEWIDE INTERNET PORTAL AUTHORITY	11,981.25
66422	9/28/2018	2805	TAYLOR KOHRS LLC	622,090.12
66423	9/28/2018	3394	VECTOR DISEASE CONTROL INTERNATIONA	4,942.20
66424	9/28/2018	3351	WOOD ENVIRONMENT & INFRASTRUCTURE	896.00
66425	9/28/2018	268	A & E TIRE INC	145.00
66426	9/28/2018	3151	AB SALES OF SOUTHERN COLORADO	1,139.71
66427	9/28/2018	2216	ACES	2,512.00
66428	9/28/2018	3482	ADIDAS AMERICA, INC	115.18
66429	9/28/2018	820	ALSCO INC	870.59
66430	9/28/2018	8	ALSCO LINEN DIVISION	103.06
66431	9/28/2018	694	AM SIGNAL INC	18,044.00
66432	9/28/2018	990001	AMELIA HART-DAYTOM	-
66433	9/28/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	319.20
66434	9/28/2018	990001	ANDY NOVAK	144.86
66435	9/28/2018	2904	ASPEN BAKING COMPANY	112.27
66436	9/28/2018	314	AUSMUS LAW FIRM	3,100.00
66437	9/28/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	346.50

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66438	9/28/2018	990005	AYN SCOTT	5.00
66439	9/28/2018	990010	BARBARA CUNNINGHAM	95.62
66440	9/28/2018	701	BEVERAGE DISTRIBUTORS	312.87
66441	9/28/2018	2396	BILLTRUST	31,986.70
66442	9/28/2018	990010	BLUE APPLE PROPERTY MGMT AND SALES	99.06
66443	9/28/2018	990001	BRITTANEY MURPHY	31.18
66444	9/28/2018	3477	BUCKEYE INTERNATIONAL, INC	69.36
66445	9/28/2018	313	C.E.M. SALES & SERVICE	5,543.17
66446	9/28/2018	2665	CARPET WORLD	5,345.00
66447	9/28/2018	2397	CARUS CORPORATION	8,963.33
66448	9/28/2018	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
66449	9/28/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
66450	9/28/2018	161	CASTLE ROCK HISTORICAL SOC INC	18,750.00
66451	9/28/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
66452	9/28/2018	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
66453	9/28/2018	1304	CENTURY LINK	271.88
66454	9/28/2018	3515	CFM COMPANY	600.00
66455	9/28/2018	151	CHARLES D JONES & CO INC/COLO REC	163.42
66456	9/28/2018	990010	CHRISTOPHER / KATHERINE GOODSSELL	267.87
66457	9/28/2018	20	CH2M HILL ENGINEERS, INC	15,637.70
66458	9/28/2018	410	CINTAS CORPORATION	229.53
66459	9/28/2018	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	250.00
66460	9/28/2018	39	CO DEPT OF PUBLIC HLTH & ENV	115.00
66461	9/28/2018	250	COLORADO GOLF & TURF	919.46
66462	9/28/2018	1136	COMPASSCOM SOFTWARE CORP	-
66463	9/28/2018	990010	CONFLUENCE BUILDERS LLC	168.26
66464	9/28/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	305.71
66465	9/28/2018	560	COORS DISTRIBUTING COMPANY	1,164.51
66466	9/28/2018	1238	CORE & MAIN LP	744.22
66467	9/28/2018	3332	DANCE EXPLORATION LLC	679.00
66468	9/28/2018	990001	DAVID QUINTANA	40.66
66469	9/28/2018	990001	DEBBIE LEWIS	324.50
66470	9/28/2018	990001	DONNA CLARK	39.68
66471	9/28/2018	3668	DP MEDIA NETWORK LLC/THE DENVER POS	1,263.64
66472	9/28/2018	990005	DWIGHT MONTGOMERY	100.00
66473	9/28/2018	1134	ELISABETH ANNE SALINAS	45.00
66474	9/28/2018	468	EMPLOYERS COUNCIL SERVICES INC	390.00
66475	9/28/2018	1215	ENERGY MANAGEMENT CORP	7,773.00
66476	9/28/2018	990001	EVAN BAHN	17.99
66477	9/28/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	315.00
66478	9/28/2018	2824	EZLINKS GOLF INC	3,909.25
66479	9/28/2018	1645	FACILITY SOLUTIONS GROUP	2,920.00
66480	9/28/2018	66	FELSBURG HOLT & ULLEVIG INC	2,500.84
66481	9/28/2018	68	FRONT RANGE FIRE APPARATUS	70.61
66482	9/28/2018	3540	GARVINS SEWER SERVICE	106.00
66483	9/28/2018	990010	GEORGE / KIMBERLY HILAL	110.22
66484	9/28/2018	869	GLENN & KELLI MARTIN	480.00
66485	9/28/2018	136	GRAINGER	420.97
66486	9/28/2018	3709	HAAS ALERT	24,523.56
66487	9/28/2018	73	HAULAWAY STORAGE CONTAINERS	95.00
66488	9/28/2018	180	HDR ENGINEERING INC	1,700.00
66489	9/28/2018	3512	HEALTHONE CARENOW URGENT CARE LLC	65.00
66490	9/28/2018	3539	HOLBROOK SERVICE LLC	3,200.31
66491	9/28/2018	488	INNERCONNECTIONS YOGA	184.00
66492	9/28/2018	1350	INSIGHT PUBLIC SECTOR, INC.	18,564.70
66493	9/28/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	199.26
66494	9/28/2018	80	IREA	559,729.75
66495	9/28/2018	3699	ITS PLUS, INC.	1,646.00
66496	9/28/2018	990001	JACK CAULEY	282.00
66497	9/28/2018	990010	JAMES / LISA HUANG	18.08
66498	9/28/2018	990001	JAMES GILE	232.00
66499	9/28/2018	990001	JESSUP SCHIELD	35.00
66500	9/28/2018	3526	JEWETT ROOFING COMPANY	1,031.75
66501	9/28/2018	990010	JINNAH PHILLIPS	63.17
66502	9/28/2018	990001	JOSEPH CYBERT	313.25
66503	9/28/2018	869	JOSEPH LEIPHON	74.99

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66504	9/28/2018	3450	JOSEPH MICHAEL WALTER	600.00
66505	9/28/2018	990008	KATHLENE CORBIERE	160.00
66506	9/28/2018	869	KATHY & TROY LEWIS	887.00
66507	9/28/2018	3449	KELLI ROSSITER	600.00
66508	9/28/2018	990001	KEVIN BUFFINGTON	180.00
66509	9/28/2018	1241	KIDZART C/O AMY KLEIN	609.70
66510	9/28/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	157.66
66511	9/28/2018	3612	KONICA MINOLTA PREMIER FINANCE	7,738.57
66512	9/28/2018	1620	LAW OFFICE OF DONNA M STEWART LLC	32.50
66513	9/28/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
66514	9/28/2018	3170	LIBERTY PRO IMAGING	262.50
66515	9/28/2018	86	LL JOHNSON DISTRIBUTING CO	198.57
66516	9/28/2018	3598	LOGICAL HEARTS, LLC	693.00
66517	9/28/2018	869	MARK TOPPING & MARCY ST LAURENT	697.00
66518	9/28/2018	990010	MICHAEL / CAROL JOHANESON	119.05
66519	9/28/2018	990006	MICHAEL VOGEL	1,756.82
66520	9/28/2018	3082	MOORE RETURNS LLC	6,736.72
66521	9/28/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
66522	9/28/2018	966	MUNICIPAL EMERGENCY SERVICES INC	975.56
66523	9/28/2018	990001	NATE MCCONNELL	132.00
66524	9/28/2018	329	NATIONAL ELECTRIC CONSTRUCTION	485.00
66525	9/28/2018	3126	NEW AGE BEVERAGE LLC	37.50
66526	9/28/2018	990005	NOVITAS SOLUTIONS INC	363.10
66527	9/28/2018	3708	ON TIME COMMUNICATIONS, LLC	4,500.00
66528	9/28/2018	254	OTIS ELEVATOR COMPANY	2,330.47
66529	9/28/2018	990001	PACTICK RICHARDSON	-
66530	9/28/2018	3215	PEAK BEVERAGE CATERING INC	9,317.62
66531	9/28/2018	869	PETER GOULD & JULI WOODMAN	884.00
66532	9/28/2018	670	PETTY CASH/RED HAWK GOLF	113.91
66533	9/28/2018	2113	PING	640.98
66534	9/28/2018	184	PIONEER SAND COMPANY INC	659.76
66535	9/28/2018	2785	PLM ASPHALT & CONCRETE INC.	64,989.84
66536	9/28/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	235.00
66537	9/28/2018	3710	QDC RANCH SERVICES, LLC	1,377.50
66538	9/28/2018	157	RELIASTAR LIFE INS CO	15.00
66539	9/28/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	723.26
66540	9/28/2018	990005	ROBERT FETTE	25.00
66541	9/28/2018	2330	ROCKY MOUNTAIN TRAINING	3,600.00
66542	9/28/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	173.70
66543	9/28/2018	121	SCHMIDT CONSTRUCTION COMPANY	279.95
66544	9/28/2018	3656	SHAMROCK FOODS COMPANY	634.33
66545	9/28/2018	3420	SHREFFLER PHOTOGRAPHY	225.00
66546	9/28/2018	345	SPRADLIN PRINTING INC	451.00
66547	9/28/2018	990010	STERLING REAL ESTATE GROUP LTD	81.63
66548	9/28/2018	3711	SUBITUP, INC.	4,680.00
66549	9/28/2018	3384	SUPERION, LLC	30,368.19
66550	9/28/2018	2784	SUPPLYWORKS	403.90
66551	9/28/2018	3634	SWARCO AMERICA, INC.	2,040.00
66552	9/28/2018	3075	SWIRE COCA-COLA, USA	347.00
66553	9/28/2018	244	SYSCO DENVER INC	4,325.41
66554	9/28/2018	429	TAYLOR MADE GOLF COMPANY INC	1,297.18
66555	9/28/2018	3603	THE SEWCIAL LIFE LLC	38.25
66556	9/28/2018	438	TITLEIST / ACUSHNET COMPANY	176.70
66557	9/28/2018	2332	TREATMENT TECHNOLOGY	17,856.96
66558	9/28/2018	2297	UMB BANK, N.A.	2,000.00
66559	9/28/2018	3110	USIC LOCATING SERVICES INC	469.32
66560	9/28/2018	1084	WELBY GARDENS CO. INC	1,992.38
66561	9/28/2018	281	WILLIAMS EQUIPMENT	1,887.00
66562	9/28/2018	990004	WORLD COMPASS ACADEMY BUILDING COR	78,116.83
66563	9/28/2018	2647	ZELEM CONSTRUCTION, LLC	3,750.00
66564	9/28/2018	990001	AMELIA HART-DAYTON	20.17
66565	9/28/2018	1324	COLORADO PAINT CO.	2,000.00
66566	9/28/2018	990001	PATRICK RICHARDSON	221.00
66567	9/28/2018	157	RELIASTAR LIFE INS CO	15.00
66568	9/28/2018	990010	JOHN MACKKEY	152.58
66569	9/28/2018	990010	KRISTA SANDQUIST	96.34

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
9/28/2018 Total				2,451,134.37
Grand Total				18,920,028.96