

Town of Castle Rock
Accounts Payable Check Listing
November 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
67125	11/2/2018	886	BURNS & MCDONNELL	114,256.00
67126	11/2/2018	3142	HARRIS KOCHER ENGINEERING GROUP INC	9,710.00
67127	11/2/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	16,975.00
67128	11/2/2018	1464	SABELL'S ENTERPRISES LLLP	86,657.10
67129	11/2/2018	3356	SABELLS CIVIL & LANDSCAPE LLC	65,893.90
67130	11/2/2018	2365	STRAIGHT LINE SAWCUTTING, INC.	65,410.90
67131	11/2/2018	189	T.LOWELL CONSTRUCTION INC	7,700.00
67132	11/2/2018	1934	WILSON & COMPANY INC	4,356.00
67133	11/2/2018	3151	AB SALES OF SOUTHERN COLORADO	54.71
67134	11/2/2018	3586	ADVANCED NETWORK MANAGEMENT INC	1,087.00
67135	11/2/2018	637	AGGREGATE INDUSTRIES	1,173.74
67136	11/2/2018	3088	ALARM SPECIALISTS, INC	160.00
67137	11/2/2018	1647	ALLSTREAM	2,552.31
67138	11/2/2018	8	ALSCO LINEN DIVISION	88.08
67139	11/2/2018	990001	AMANDA LANE	165.00
67140	11/2/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	486.80
67141	11/2/2018	2904	ASPEN BAKING COMPANY	186.14
67142	11/2/2018	990001	AUSTEN SCHLECHT	156.00
67143	11/2/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
67144	11/2/2018	701	BEVERAGE DISTRIBUTORS	891.55
67145	11/2/2018	2175	BOKOSKI PRODUCTIONS	357.50
67146	11/2/2018	990010	BRECKENRIDGE PROPERTY FUND 2016 LLC	211.75
67147	11/2/2018	1304	CENTURY LINK	17,793.93
67148	11/2/2018	3257	CERTIF-A-GIFT COMPANY	15,017.68
67149	11/2/2018	990010	CHAD & JULIANNA JEWETT	124.58
67150	11/2/2018	990001	CHRISTIE GUTHRIE	-
67151	11/2/2018	410	CINTAS CORPORATION	64.12
67152	11/2/2018	21	CIRSA	16,334.47
67153	11/2/2018	148	CO FIRE TRAINING OFFICERS ASSOC	125.00
67154	11/2/2018	2073	COLORADO COMMUNITY MEDIA	459.00
67155	11/2/2018	41	COLORADO DIVISION OF FIRE SAFETY	60.00
67156	11/2/2018	1719	CONSERVE-A-WATT LIGHTING, INC	411.92
67157	11/2/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	657.65
67158	11/2/2018	560	COORS DISTRIBUTING COMPANY	154.45
67159	11/2/2018	1238	CORE & MAIN LP	1,960.34
67160	11/2/2018	49	DANA KEPNER COMPANY INC	54.58
67161	11/2/2018	990001	DAWN TIFFANY	103.55
67162	11/2/2018	990001	DEBBIE LEWIS	51.76
67163	11/2/2018	698	DENVER INDUSTRIAL SALES & SERVICE	7,830.00
67164	11/2/2018	317	DEWBERRY ENGINEERS INC	25,142.91
67165	11/2/2018	3331	DOCUTEK, INC	4,012.50
67166	11/2/2018	990010	DONALD ROBINSON	150.00
67167	11/2/2018	990010	DOUGLAS COUNTY CLERK & RECORDER	400.00
67168	11/2/2018	2289	DTN, LLC	3,480.00
67169	11/2/2018	990001	EDWARD MCWILLIAMS	92.00
67170	11/2/2018	1281	ESSENTIAL SAFETY PRODUCTS	170.00
67171	11/2/2018	3729	EVERYTHINGBRANDED USA INC	169.00
67172	11/2/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
67173	11/2/2018	136	GRAINGER	69.52
67174	11/2/2018	2470	HEALTHY ADDICTIONS	177.14
67175	11/2/2018	3523	HILLYARD, INC	93.40
67176	11/2/2018	3539	HOLBROOK SERVICE LLC	2,481.07
67177	11/2/2018	3457	IE CONNECT, LLC	5,844.15
67178	11/2/2018	3130	IMAGES EVERYTHING	174.00
67179	11/2/2018	990001	JACOB COYLE	156.00
67180	11/2/2018	3526	JEWETT ROOFING COMPANY	4,425.00
67181	11/2/2018	3450	JOSEPH MICHAEL WALTER	500.00
67182	11/2/2018	3449	KELLI ROSSITER	500.00
67183	11/2/2018	990010	KELSEY GREGERSEN	85.87
67184	11/2/2018	3697	KEN CARYL GLASS, INC.	1,125.66
67185	11/2/2018	990001	KIMBERLY KRAFT	-
67186	11/2/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	14,035.00
67187	11/2/2018	89	LEWAN & ASSOCIATES INC	151.49
67188	11/2/2018	1235	MARTIN GARAGE DOORS	579.00
67189	11/2/2018	990001	MATT GOHL	92.00
67190	11/2/2018	990001	MATTHEW KIPP	92.00

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67191	11/2/2018	990001	MATTHEW MELTON	120.00
67192	11/2/2018	990010	MOUNTAIN PROPERTY BUILDERS	40.00
67193	11/2/2018	966	MUNICIPAL EMERGENCY SERVICES INC	5,068.65
67194	11/2/2018	869	NATHAN HAYNES & AMY VALENTINE	54.36
67195	11/2/2018	990010	NAZARETH & KATHERINE ESCOBEDO	130.69
67196	11/2/2018	3126	NEW AGE BEVERAGE LLC	45.00
67197	11/2/2018	3730	PATRIOT PROS	1,889.93
67198	11/2/2018	2530	PAUL CONWAY SHIELDS INC	-
67199	11/2/2018	990001	PETE MANGERS	92.00
67200	11/2/2018	942	PROFORCE MARKETING INC	9,070.00
67201	11/2/2018	990010	RAY & SALLY BAIER	441.97
67202	11/2/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	399.56
67203	11/2/2018	1228	SAFEGUARD BUSINESS SYSTEMS INC	52.51
67204	11/2/2018	990001	SARA RUBY	86.66
67205	11/2/2018	990009	SCANDIC BEAUTY INC	7.22
67206	11/2/2018	3420	SHREFFLER PHOTOGRAPHY	225.00
67207	11/2/2018	345	SPRADLIN PRINTING INC	10,681.00
67208	11/2/2018	3670	SUMMIT PARTNERS-COLORADO LLC	1,436.97
67209	11/2/2018	990010	T LOWELL CONSTRUCTION	1,875.00
67210	11/2/2018	189	T.LOWELL CONSTRUCTION INC	5,048.68
67211	11/2/2018	990010	THE ROCKY MOUNTAIN MOSQUITO AUTH	150.00
67212	11/2/2018	3603	THE SEWCIAL LIFE LLC	114.75
67213	11/2/2018	990001	TRISH MULLER	92.00
67214	11/2/2018	990010	TURNKEY CONSTRUCTION	1,875.00
67215	11/2/2018	990010	UNBRIDLED CONTRACTORS LLC	1,870.00
67216	11/2/2018	315	UNITED FIRE DISPATCH AUTHORITY	31,559.18
67217	11/2/2018	3110	USIC LOCATING SERVICES INC	269.10
67218	11/2/2018	3519	WESTERN MECHANICAL SOLUTIONS, LLC	248.26
67219	11/2/2018	990010	WOLAK EXCAVATING	1,875.00
67221	11/2/2018	1620	LAW OFFICE OF DONNA M STEWART LLC	400.50
110218	11/2/2018	3694	INSIGHT NORTH AMERICA LLC	6,311.42
11/2/2018 Total				585,718.84
67220	11/5/2018	990001	SETH MORRISSEY	176.00
11/5/2018 Total				176.00
110618	11/6/2018	1661	UMB BANK, NA	130,992.57
11/6/2018 Total				130,992.57
67222	11/9/2018	3667	COATINGS, INC.	28,520.00
67223	11/9/2018	66	FELSBURG HOLT & ULLEVIG INC	19,281.31
67224	11/9/2018	599	GADES SALES COMPANY INC	34,584.18
67225	11/9/2018	2905	JRS ENGINEERING CONSULTANT LLC	3,858.75
67226	11/9/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	33,761.26
67227	11/9/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	6,091.00
67228	11/9/2018	3055	MS CIVIL SERVICES	8,089.04
67229	11/9/2018	137	WW WHEELER & ASSOCIATES INC	2,695.30
67230	11/9/2018	3151	AB SALES OF SOUTHERN COLORADO	349.72
67231	11/9/2018	2217	AC FLAG AND BANNER, INC	1,104.46
67232	11/9/2018	820	ALSCO INC	692.26
67233	11/9/2018	8	ALSCO LINEN DIVISION	35.87
67234	11/9/2018	2923	AMERICAN LIGHTING INC	492.15
67235	11/9/2018	291	ARBITRAGE COMPLIANCE SPECIALIS	1,475.00
67236	11/9/2018	2904	ASPEN BAKING COMPANY	82.57
67237	11/9/2018	546	AURORA SPORTS OFFICIALS REC SV	3,401.00
67238	11/9/2018	562	AWARDS WITH MORE	628.50
67239	11/9/2018	582	BASELINE ASSOCIATES INC	700.00
67240	11/9/2018	2852	BIG BITE ENTERTAINMENT LLC	3,500.00
67241	11/9/2018	2396	BILLTRUST	30,429.40
67242	11/9/2018	104	BLACK HILLS ENERGY	13,157.65
67243	11/9/2018	2855	C & C SAND AND STONE CO	40.26
67244	11/9/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	432.00
67245	11/9/2018	990010	CHARLES & COLENE CUNNINGHAM	180.46
67246	11/9/2018	151	CHARLES D JONES & CO INC/COLO REC	1,247.10
67247	11/9/2018	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
67248	11/9/2018	990001	CINDY K UBBEN	9.81
67249	11/9/2018	21	CIRSA	4,647.36
67250	11/9/2018	1964	COBRA PUMA GOLF, INC	166.45
67251	11/9/2018	3249	COLORADO ANALYTICAL LAB	507.56

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67252	11/9/2018	2073	COLORADO COMMUNITY MEDIA	27.08
67253	11/9/2018	41	COLORADO DIVISION OF FIRE SAFETY	70.00
67254	11/9/2018	1719	CONSERVE-A-WATT LIGHTING, INC	152.00
67255	11/9/2018	3565	CORPORATE IMAGES, INC	402.97
67256	11/9/2018	23	CPS DISTRIBUTORS INC	207.39
67257	11/9/2018	2465	CUES, INC	1,090.34
67258	11/9/2018	3332	DANCE EXPLORATION LLC	812.00
67259	11/9/2018	50	DAVID E ARCHER & ASSOCIATES	935.00
67260	11/9/2018	783	DBC IRRIGATION SUPPLY	263.10
67261	11/9/2018	990010	DEAN & JULIE HARRIS	109.42
67262	11/9/2018	317	DEWBERRY ENGINEERS INC	70,118.60
67263	11/9/2018	56	DOUGLAS CO SD-TRANSPORTATION	663.00
67264	11/9/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	34,890.13
67265	11/9/2018	990010	DYER CONSTRUCTION CO	1,818.02
67266	11/9/2018	207	DYNA SYSTEM	950.90
67267	11/9/2018	468	EMPLOYERS COUNCIL SERVICES INC	800.00
67268	11/9/2018	990001	ERIC LAYTON	36.92
67269	11/9/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	13,168.06
67270	11/9/2018	880	FASTENAL COMPANY	348.85
67271	11/9/2018	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
67272	11/9/2018	3264	FORENSIC TRUTH VERIFICATION GROUP	560.00
67273	11/9/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
67274	11/9/2018	3469	GALLS, LLC	763.95
67275	11/9/2018	3260	GARNEY COMPANIES INC	3,605.10
67276	11/9/2018	1330	GOLF & SPORT SOLUTIONS LLC	4,558.34
67277	11/9/2018	372	GOVERNMENTJOBS.COM INC	1,050.00
67278	11/9/2018	72	HACH COMPANY	247.89
67279	11/9/2018	1371	HAZEN RESEARCH INC.	263.00
67280	11/9/2018	990010	HEIDI HOLMES	158.87
67281	11/9/2018	1292	IDEXX LABORATORIES INC	226.60
67282	11/9/2018	926	INFRA-RED RADIANT INC	4,043.00
67283	11/9/2018	869	JASON & CATHERINE WITMER	336.00
67284	11/9/2018	990010	JERRY L JOHNSON	53.20
67285	11/9/2018	990001	JOE CYBERT	1,047.17
67286	11/9/2018	2536	JOFIT, LLC	56.05
67287	11/9/2018	2916	JOHN ADDISON	952.00
67288	11/9/2018	990001	JON STAPP	100.00
67289	11/9/2018	2946	JSC PROPERTY MAINTENANCE LLC	3,000.00
67290	11/9/2018	990010	KATHRYN KRAMER / JEREMY GRIFFIN	120.70
67291	11/9/2018	990010	KAUFFMAN HOMES	73.00
67292	11/9/2018	990010	KEVIN & LESLIE MCCLEARY	233.29
67293	11/9/2018	3731	L&M UNDERGROUND INC.	2,250.00
67294	11/9/2018	3170	LIBERTY PRO IMAGING	300.00
67295	11/9/2018	86	LL JOHNSON DISTRIBUTING CO	143.29
67296	11/9/2018	990001	MATT BENAK	43.60
67297	11/9/2018	990010	MICHAEL VERUCHI	9.36
67298	11/9/2018	357	MINES & ASSOCIATES PC	2,606.10
67299	11/9/2018	966	MUNICIPAL EMERGENCY SERVICES INC	4,023.85
67300	11/9/2018	329	NATIONAL ELECTRIC CONSTRUCTION	3,038.00
67301	11/9/2018	990010	NET+POSITIVE	7.53
67302	11/9/2018	2799	NICK LUCEY	2,012.50
67303	11/9/2018	990010	NICOLE & DENNIS FRELICK	71.88
67304	11/9/2018	1264	NILEX ENVIRONMENTAL INC	537.00
67305	11/9/2018	1216	POLLARDWATER.COM	26.61
67306	11/9/2018	990010	RANDALL CARMICKLE	152.00
67307	11/9/2018	316	RODGER NEWELL	527.80
67308	11/9/2018	3656	SHAMROCK FOODS COMPANY	501.32
67309	11/9/2018	990001	SHEILA WALTER	22.35
67310	11/9/2018	3334	SI-PRODUCTS LLC	168.68
67311	11/9/2018	2508	SOUTH METRO WISE AUTHORITY	5,820.91
67312	11/9/2018	82	SPOK INC	123.87
67313	11/9/2018	345	SPRADLIN PRINTING INC	10,565.00
67314	11/9/2018	244	SYSCO DENVER INC	803.29
67315	11/9/2018	429	TAYLOR MADE GOLF COMPANY INC	82.00
67316	11/9/2018	2259	TEAMWEAR GRAPHICS, LLC	2,226.18
67317	11/9/2018	990008	TERRY GREISCH	300.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
67318	11/9/2018	990001	TERRY WATTS	55.59
67319	11/9/2018	2800	TONY BOONE TRAILS, LLC	962.00
67320	11/9/2018	2548	TRAVIS MATHEW, LLC	85.67
67321	11/9/2018	2332	TREATMENT TECHNOLOGY	4,792.20
67322	11/9/2018	2940	TYLER TECHNOLOGIES INC	7,542.72
67323	11/9/2018	2297	UMB BANK, N.A.	300.00
67324	11/9/2018	3067	UNITED RENTALS NORTH AMERICA INC	3,190.99
67325	11/9/2018	521	UNITED SITE SERVICES OF CO INC	1,115.00
67326	11/9/2018	2750	US RECOGNITION AWARDS AND APPAREL	976.52
67327	11/9/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,989.90
67328	11/9/2018	990007	RESTITUTION REIMBURSEMENT	100.00
67329	11/9/2018	990004	WASSON FAMILY HOLDINGS LLC	8,552.97
67330	11/9/2018	137	WW WHEELER & ASSOCIATES INC	91.50
67331	11/9/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
67332	11/9/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
110918	11/9/2018	92	MEADOWS METRO DISTRICT #4	84,450.78
11/9/2018 Total				503,924.58
67333	11/13/2018	362	COLORADO ASSOC OF PERMIT TECHS	175.00
11/13/2018 Total				175.00
67334	11/16/2018	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	4,900.00
67335	11/16/2018	1203	HUDICK EXCAVATING INC	-
67336	11/16/2018	2293	OLSSON, INC.	3,071.95
67337	11/16/2018	2923	AMERICAN LIGHTING INC	153.00
67338	11/16/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	1,406.00
67339	11/16/2018	2051	AMERICAN TRAFFIC SAFETY SERVICES	1,550.00
67340	11/16/2018	1722	ARAGON'S CRANE SERVICE	350.00
67341	11/16/2018	2852	BIG BITE ENTERTAINMENT LLC	5,300.00
67342	11/16/2018	712	C.E.S.	250.00
67343	11/16/2018	410	CINTAS CORPORATION	593.73
67344	11/16/2018	3249	COLORADO ANALYTICAL LAB	538.12
67345	11/16/2018	41	COLORADO DIVISION OF FIRE SAFETY	90.00
67346	11/16/2018	990010	COLORADO WATER CONSERVATION BOARD	166,279.00
67347	11/16/2018	1719	CONSERVE-A-WATT LIGHTING, INC	64.89
67348	11/16/2018	1238	CORE & MAIN LP	5,772.33
67349	11/16/2018	3495	CUA CLAWS	1,134.00
67350	11/16/2018	49	DANA KEPNER COMPANY INC	59,712.03
67351	11/16/2018	990001	DEBORAH WESTWOOD	87.84
67352	11/16/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	301.64
67353	11/16/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,897.50
67354	11/16/2018	207	DYNA SYSTEM	140.27
67355	11/16/2018	3034	EMS SOFTWARE, LLC	6,885.20
67356	11/16/2018	1687	ENDRESS+HAUSER INC	1,430.64
67357	11/16/2018	293	ERO RESOURCES CORP	450.00
67358	11/16/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,445.73
67359	11/16/2018	2949	FREE WATER SYSTEMS LLC	900.00
67360	11/16/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	198.00
67361	11/16/2018	3540	GARVINS SEWER SERVICE	106.00
67362	11/16/2018	336	GENERAL AIR SERVICE & SUPPLY	128.55
67363	11/16/2018	136	GRAINGER	495.25
67364	11/16/2018	72	HACH COMPANY	2,596.27
67365	11/16/2018	3539	HOLBROOK SERVICE LLC	2,081.67
67366	11/16/2018	339	HORIZON	233.04
67367	11/16/2018	3457	IE CONNECT, LLC	19,300.00
67368	11/16/2018	926	INFRA-RED RADIANT INC	1,730.00
67369	11/16/2018	488	INNERCONNECTIONS YOGA	308.00
67370	11/16/2018	722	IRON MOUNTAIN	312.29
67371	11/16/2018	3699	ITS PLUS, INC.	4,040.00
67372	11/16/2018	2916	JOHN ADDISON	392.00
67373	11/16/2018	3450	JOSEPH MICHAEL WALTER	700.00
67374	11/16/2018	3449	KELLI ROSSITER	700.00
67375	11/16/2018	714	KIDSTAGE	2,305.80
67376	11/16/2018	1241	KIDZART C/O AMY KLEIN	155.40
67377	11/16/2018	802	KISSINGER & FELLMAN PC	1,266.00
67378	11/16/2018	2631	LACY J LOWRY	25.00
67379	11/16/2018	3170	LIBERTY PRO IMAGING	187.50
67380	11/16/2018	3418	LIFE-ASSIST INC	641.32

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67381	11/16/2018	290	LINCOLN EQUIPMENT	94.41
67382	11/16/2018	86	LL JOHNSON DISTRIBUTING CO	73.33
67383	11/16/2018	402	LOGISTIC SYSTEMS INC	553.25
67384	11/16/2018	951	LYONS GADDIS KAHN HALL JEFFERS	12,180.61
67385	11/16/2018	990001	MARGIE HUTTON	102.47
67386	11/16/2018	869	MARK N. KNUTSON	48.95
67387	11/16/2018	509	MATHESON TRI-GAS, INC	1,717.74
67388	11/16/2018	1842	METRO TRANSPORTATION PLANNING & SOL	902.73
67389	11/16/2018	2336	MEURER RESEARCH, INC	740.00
67390	11/16/2018	990001	MIKE WILLIAMS	458.17
67391	11/16/2018	966	MUNICIPAL EMERGENCY SERVICES INC	3,496.42
67392	11/16/2018	99	NEWMAN SIGNS INC	7,081.00
67393	11/16/2018	260	PITNEY BOWES PURCHASE POWER	3,300.00
67394	11/16/2018	3551	PROCOM LLC	123.00
67395	11/16/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,800.00
67396	11/16/2018	2954	SMARSH INC	3,000.00
67397	11/16/2018	572	SPANISH ENRICHMENT INC	1,192.80
67398	11/16/2018	345	SPRADLIN PRINTING INC	896.00
67399	11/16/2018	2784	SUPPLYWORKS	1,752.89
67400	11/16/2018	2259	TEAMWEAR GRAPHICS, LLC	2,277.34
67401	11/16/2018	3603	THE SEWCIAL LIFE LLC	165.25
67402	11/16/2018	990010	TOM EVERETT	78.81
67403	11/16/2018	2332	TREATMENT TECHNOLOGY	7,218.30
67404	11/16/2018	388	ULTRAMAX	2,940.00
67405	11/16/2018	3018	USDA - WILDLIFE SERVICES	2,552.29
67406	11/16/2018	135	WASTE MANAGEMENT OF DENVER	300.00
67407	11/16/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
67408	11/16/2018	3732	WESTERN STATES FIRE PROTECTION CO	1,600.00
67409	11/16/2018	869	WOODLANDS MSTR	13,204.00
11/16/2018 Total				379,831.67
112018	11/20/2018	1760	UMB BANK-CORP TRUST/ESCROW SRVC	6,122,286.00
11/20/2018 Total				6,122,286.00
67410	11/21/2018	2479	ADVANCED TRAFFIC PRODUCTS, INC	127,000.00
67411	11/21/2018	2473	BOHANNAN-HUSTON, INC.	22,449.25
67412	11/21/2018	2256	COMPASS MINERALS AMERICA	2,031.12
67413	11/21/2018	3230	CORE CONSULTANTS INC	8,370.00
67414	11/21/2018	756	DLH ARCHITECTURE LLC	18,350.40
67415	11/21/2018	3359	D2C ARCHITECTS INC	11,560.77
67416	11/21/2018	66	FELSBURG HOLT & ULLEVIG INC	8,691.43
67417	11/21/2018	3142	HARRIS KOCHER ENGINEERING GROUP INC	10,107.00
67418	11/21/2018	1775	INTUITECH, INC	5,469.68
67419	11/21/2018	580	MULLER ENGINEERING CO	4,390.36
67420	11/21/2018	2293	OLSSON, INC.	9,287.21
67421	11/21/2018	1787	PIPESTONE EQUIPMENT, LLC	13,770.00
67422	11/21/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	402,092.50
67423	11/21/2018	3338	STANTEC CONSULTING SERVICES INC	1,785.00
67424	11/21/2018	2805	TAYLOR KOHRS LLC	655,240.27
67425	11/21/2018	1889	VANCE BROTHERS INC	11,760.52
67426	11/21/2018	268	A & E TIRE INC	4,396.80
67427	11/21/2018	322	ABSOLUTE PEST CONTROL INC	179.00
67428	11/21/2018	3177	AIRGAS SPECIALTY PRODUCTS	5,371.80
67429	11/21/2018	8	ALSCO LINEN DIVISION	35.78
67430	11/21/2018	990001	AMANADA LANE	457.24
67431	11/21/2018	3494	AMBIUS	1,967.00
67432	11/21/2018	3574	APPLIED DESKTOP SERVICES LLC	2,000.00
67433	11/21/2018	16	ARTWORKS UNLIMITED, LLC (THE)	3,764.00
67434	11/21/2018	2904	ASPEN BAKING COMPANY	51.86
67435	11/21/2018	546	AURORA SPORTS OFFICIALS REC SV	75.00
67436	11/21/2018	369	BOBCAT OF THE ROCKIES	289.35
67437	11/21/2018	3733	BOMGAR CORPORATION	2,375.00
67438	11/21/2018	313	C.E.M. SALES & SERVICE	2,467.35
67439	11/21/2018	990003	CARLSON BROTHERS INC	30,613.28
67440	11/21/2018	2315	CASCO INDUSTRIES, INC	11,774.00
67441	11/21/2018	990001	CASEY DEVOL	219.32
67442	11/21/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	60.85
67443	11/21/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00

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67444	11/21/2018	990006	CHRISTOPHER SPAHN	250.00
67445	11/21/2018	410	CINTAS CORPORATION	183.24
67446	11/21/2018	1534	COLORADO LIGHTING INC	2,988.00
67447	11/21/2018	990006	COMMUNICATIONS INFRASTRUCTURE CORP	300.00
67448	11/21/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
67449	11/21/2018	3565	CORPORATE IMAGES, INC	822.66
67450	11/21/2018	3184	DAVID BRAUN	10,000.00
67451	11/21/2018	3722	DC HUMPHRY'S CO, INC	647.20
67452	11/21/2018	433	DOUGLAS CNTY FACILITIES MANAGEMENT	10.00
67453	11/21/2018	59	DOUGLAS CNTY TREASURER	84,865.58
67454	11/21/2018	990001	ELIZABETH ALLEN	124.05
67455	11/21/2018	293	ERO RESOURCES CORP	9,443.23
67456	11/21/2018	3253	FLAME DESIGNZ	3,350.00
67457	11/21/2018	3051	FOOTHILLS ENERGY SERVICES INC	3,720.00
67458	11/21/2018	990006	FRANK A MOSCHETTI	-
67459	11/21/2018	336	GENERAL AIR SERVICE & SUPPLY	1,551.54
67460	11/21/2018	990006	GREGORY WARD	250.00
67461	11/21/2018	72	HACH COMPANY	1,284.46
67462	11/21/2018	3734	HEALTHY CONTRIBUTIONS, LLC	30.60
67463	11/21/2018	1539	HIGHLANDS RANCH CULTURAL AFFAIRS	476.00
67464	11/21/2018	297	HORSEPOWER INC	1,000.00
67465	11/21/2018	3599	HYDROLOGIK LLC	153.00
67466	11/21/2018	2222	I/O SOLUTIONS INC	1,256.00
67467	11/21/2018	514	INTERNATIONAL CODE COUNCIL INC	3,488.71
67468	11/21/2018	1515	J & A TRAFFIC PRODUCTS, LLC	515.00
67469	11/21/2018	2916	JOHN ADDISON	448.00
67470	11/21/2018	3450	JOSEPH MICHAEL WALTER	400.00
67471	11/21/2018	3449	KELLI ROSSITER	400.00
67472	11/21/2018	487	KELLY PC	195.00
67473	11/21/2018	1241	KIDZART C/O AMY KLEIN	240.10
67474	11/21/2018	3612	KONICA MINOLTA PREMIER FINANCE	7,738.57
67475	11/21/2018	2693	LEXIPOL, LLC	4,431.00
67476	11/21/2018	990007	RESTITUTION REIMBURSEMENT	194.99
67477	11/21/2018	2853	LMI LANDSCAPES LLC	4,159.91
67478	11/21/2018	3543	LORENA HANKINS	392.70
67479	11/21/2018	990010	LYNNE LANE	192.00
67480	11/21/2018	3363	MANDEE L JACOBSEN	210.00
67481	11/21/2018	3203	MANTELLI SPORTING GOODS LLC	964.08
67482	11/21/2018	2084	MARLA J. GIFFORD	403.20
67483	11/21/2018	3509	MINERVA BUNKER GEAR CLEANERS OF CO	919.50
67484	11/21/2018	3326	MINUTEMAN PRESS OF CASTLE ROCK	126.63
67485	11/21/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	225.10
67486	11/21/2018	990001	MONICA CAMMALLERI	86.66
67487	11/21/2018	3082	MOORE RETURNS LLC	6,736.72
67488	11/21/2018	1751	MY GYM CASTLE ROCK	442.10
67489	11/21/2018	329	NATIONAL ELECTRIC CONSTRUCTION	375.00
67490	11/21/2018	3126	NEW AGE BEVERAGE LLC	30.00
67491	11/21/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	440.00
67492	11/21/2018	1809	NORTH LINE GIS LLC	2,760.00
67493	11/21/2018	990006	PAUL INMAN	8,810.70
67494	11/21/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,835.75
67495	11/21/2018	1851	RICHMOND AMERICAN HOMES OF CO	74,023.74
67496	11/21/2018	990006	SCOTT STEPHEN SARVER	250.00
67497	11/21/2018	1529	SEDALIA LANDFILL	2,169.11
67498	11/21/2018	990001	SETH MORRISSEY	302.15
67499	11/21/2018	3656	SHAMROCK FOODS COMPANY	609.54
67500	11/21/2018	345	SPRADLIN PRINTING INC	3,645.34
67501	11/21/2018	3670	SUMMIT PARTNERS-COLORADO LLC	5,238.81
67502	11/21/2018	244	SYSCO DENVER INC	596.78
67503	11/21/2018	1459	THERMO FLUIDS INC	320.00
67504	11/21/2018	990001	THOMAS REIFF	20.00
67505	11/21/2018	669	TRAFFIC SIGNAL CONTROLS	3,991.00
67506	11/21/2018	3480	TW CABLE LLC	700.00
67507	11/21/2018	2368	ULINE, INC	453.67
67508	11/21/2018	521	UNITED SITE SERVICES OF CO INC	2,285.00
67509	11/21/2018	132	UTILITY NOTIFICATION CNTR OF CO	116.00

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67510	11/21/2018	520	VERIZON WIRELESS LLC	419.80
67511	11/21/2018	138	WAGNER EQUIPMENT COMPANY	446.22
67512	11/21/2018	2716	WESTERN ENTERPRISES, INC	7,000.00
67513	11/21/2018	2711	ZONAR SYSTEMS, INC	1,023.88
67514	11/21/2018	3403	INFINITE PEAKS HOLDINGS, LP	13,333.33
67515	11/21/2018	157	RELIASTAR LIFE INS CO	30.00
11/21/2018 Total				1,681,419.49
67516	11/30/2018	66	FELSBURG HOLT & ULLEVIG INC	2,390.76
67517	11/30/2018	3055	MS CIVIL SERVICES	4,678.53
67518	11/30/2018	2293	OLSSON, INC.	4,686.47
67519	11/30/2018	448	PINERY WATER & WASTEWATER DISTRICT	1,628.94
67520	11/30/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	43,639.75
67521	11/30/2018	1464	SABELL'S ENTERPRISES LLLP	161,345.15
67522	11/30/2018	349	WESTERN STATES LAND SERVICES	1,099.94
67523	11/30/2018	137	WW WHEELER & ASSOCIATES INC	2,505.50
67524	11/30/2018	1318	A.G. WASSENAAR INC.	111.60
67525	11/30/2018	3151	AB SALES OF SOUTHERN COLORADO	81.78
67526	11/30/2018	990010	ADAMO HOMES	266.43
67527	11/30/2018	820	ALSCO INC	412.13
67528	11/30/2018	8	ALSCO LINEN DIVISION	37.02
67529	11/30/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	510.00
67530	11/30/2018	990010	ANGUS PROUD/WENDY LAWRENCE	80.00
67531	11/30/2018	314	AUSMUS LAW FIRM	3,100.00
67532	11/30/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
67533	11/30/2018	3208	BEARDLINE STUDIO LLC	2,494.17
67534	11/30/2018	701	BEVERAGE DISTRIBUTORS	512.00
67535	11/30/2018	2852	BIG BITE ENTERTAINMENT LLC	7,200.00
67536	11/30/2018	2396	BILLTRUST	31,483.94
67537	11/30/2018	2175	BOKOSKI PRODUCTIONS	195.00
67538	11/30/2018	775	BREAKTHROUGHS INC	650.00
67539	11/30/2018	313	C.E.M. SALES & SERVICE	212.54
67540	11/30/2018	990001	CALEB MCNEIL	666.86
67541	11/30/2018	504	CDW GOVERNMENT INC	7,306.77
67542	11/30/2018	1304	CENTURY LINK	21,070.16
67543	11/30/2018	151	CHARLES D JONES & CO INC/COLO REC	668.63
67544	11/30/2018	990007	RESTITUTION REIMBURSEMENT	60.00
67545	11/30/2018	410	CINTAS CORPORATION	702.08
67546	11/30/2018	21	CIRSA	5,412.55
67547	11/30/2018	22	CIRSA WC	18,193.92
67548	11/30/2018	3249	COLORADO ANALYTICAL LAB	23.00
67549	11/30/2018	41	COLORADO DIVISION OF FIRE SAFETY	60.00
67550	11/30/2018	3435	COMMUNICATION INFRASTRUCTURE CORP	3,062.19
67551	11/30/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
67552	11/30/2018	1719	CONSERVE-A-WATT LIGHTING, INC	671.10
67553	11/30/2018	560	COORS DISTRIBUTING COMPANY	135.00
67554	11/30/2018	3636	CORVUS ENVIRONMENTAL CONSULTANTS	832.50
67555	11/30/2018	3520	COWBOY MEADOWS LLC	950.00
67556	11/30/2018	2465	CUES, INC	190.27
67557	11/30/2018	990005	DORIS MEYERS	195.00
67558	11/30/2018	293	ERO RESOURCES CORP	4,836.62
67559	11/30/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	5,355.00
67560	11/30/2018	2824	EZLINKS GOLF INC	1,868.30
67561	11/30/2018	3253	FLAME DESIGNZ	1,300.00
67562	11/30/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
67563	11/30/2018	1247	GB PROTECT INC	1,003.00
67564	11/30/2018	1373	GOV'T FINANCE OFFICERS ASSOC.	150.00
67565	11/30/2018	136	GRAINGER	265.72
67566	11/30/2018	72	HACH COMPANY	1,241.18
67567	11/30/2018	73	HAULAWAY STORAGE CONTAINERS	216.93
67568	11/30/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
67569	11/30/2018	3539	HOLBROOK SERVICE LLC	4,064.36
67570	11/30/2018	990003	HOMEGUARD SERVICES LLC	478.04
67571	11/30/2018	428	IDN-ACME INC	237.60
67572	11/30/2018	926	INFRA-RED RADIANT INC	1,119.00
67573	11/30/2018	80	IREA	533,063.40
67574	11/30/2018	990010	JARIS REALTY	79.65

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67575	11/30/2018	418	JC GOLF ACCESSORIES	196.40
67576	11/30/2018	3526	JEWETT ROOFING COMPANY	900.00
67577	11/30/2018	990001	JIM GILE	309.00
67578	11/30/2018	2702	JORDY & COMPANY	74.10
67579	11/30/2018	3450	JOSEPH MICHAEL WALTER	300.00
67580	11/30/2018	990005	JOSEPH PADILLA	91.45
67581	11/30/2018	990005	JUNE KAMPMANN	300.00
67582	11/30/2018	3449	KELLI ROSSITER	300.00
67583	11/30/2018	1241	KIDZART C/O AMY KLEIN	228.20
67584	11/30/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	1,250.00
67585	11/30/2018	2726	KIOWA ENGINEERING CORPORATION	932.00
67586	11/30/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	68.35
67587	11/30/2018	3170	LIBERTY PRO IMAGING	150.00
67588	11/30/2018	1235	MARTIN GARAGE DOORS	477.00
67589	11/30/2018	990005	MEDICAID COLORADO	180.00
67590	11/30/2018	990001	MIKE HORN	309.00
67591	11/30/2018	2871	MUNICIPAL CODE CORPORATION	989.00
67592	11/30/2018	966	MUNICIPAL EMERGENCY SERVICES INC	6,445.95
67593	11/30/2018	1751	MY GYM CASTLE ROCK	497.70
67594	11/30/2018	990005	NOVITAS	358.47
67595	11/30/2018	990001	OREN BERSAGEL-BRIESE	309.00
67596	11/30/2018	2708	PARKER PORT-A-POTTY INC	71.50
67597	11/30/2018	448	PINERY WATER & WASTEWATER DISTRICT	10,740.66
67598	11/30/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	3,462.50
67599	11/30/2018	2818	RICHARD G. MCMANUS JR	250.00
67600	11/30/2018	3514	ROCKY MOUNTAIN MINI TRAIN	675.00
67601	11/30/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,575.00
67602	11/30/2018	3501	SCRUBBER CITY, INC	67.10
67603	11/30/2018	345	SPRADLIN PRINTING INC	235.00
67604	11/30/2018	3670	SUMMIT PARTNERS-COLORADO LLC	1,268.45
67605	11/30/2018	405	SUN VALLEY ELECTRIC INC	816.00
67606	11/30/2018	3462	SUNBELT RENTALS, INC	906.92
67607	11/30/2018	3384	SUPERION, LLC	5,600.00
67608	11/30/2018	2784	SUPPLYWORKS	2,706.82
67609	11/30/2018	990001	TAD KEEGAN	309.00
67610	11/30/2018	2805	TAYLOR KOHRS LLC	10,493.15
67611	11/30/2018	438	TITLEIST / ACUSHNET COMPANY	103.46
67612	11/30/2018	2332	TREATMENT TECHNOLOGY	4,792.20
67613	11/30/2018	2940	TYLER TECHNOLOGIES INC	1,760.00
67614	11/30/2018	132	UTILITY NOTIFICATION CNTR OF CO	308.85
67615	11/30/2018	990007	RESTITUTION REIMBURSEMENT	100.00
67616	11/30/2018	3222	WESTCO SYSTEMS INC	2,108.00
67617	11/30/2018	990001	THOMAS REIFF	20.00
112718	11/30/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	1,078,323.00
113018	11/30/2018	3694	INSIGHT NORTH AMERICA LLC	6,316.60
181130	11/30/2018	3372	FIDELITY NATIONAL TITLE COMPANY	193,543.00
11/30/2018 Total				2,228,119.52
Grand Total				11,632,643.67