

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
100218	10/2/2018	816	BOISE MOBILE EQUIPMENT INC	190,003.02
1022018	10/2/2018	1661	UMB BANK, NA	128,240.83
<b>10/2/2018 Total</b>				<b>318,243.85</b>
66685	10/3/2018	990001	BILL DETWEILER	345.00
66686	10/3/2018	3715	EVERHART PRODUCTIONS	250.00
<b>10/3/2018 Total</b>				<b>595.00</b>
66570	10/5/2018	886	BURNS & MCDONNELL	124,713.00
66571	10/5/2018	3649	C & L WATER SOLUTIONS, INC.	25,974.58
66572	10/5/2018	2582	COLORADO BARRICADE CO	45,531.77
66573	10/5/2018	2256	COMPASS MINERALS AMERICA	30,179.06
66574	10/5/2018	2790	DESIGN WORKSHOP, INC.	22,350.00
66575	10/5/2018	62	ENVIROTECH SERVICES INC	11,383.73
66576	10/5/2018	599	GADES SALES COMPANY INC	1,255.82
66577	10/5/2018	3142	HARRIS KOCHER ENGINEERING GROUP INC	9,236.50
66578	10/5/2018	2946	JSC PROPERTY MAINTENANCE LLC	8,206.40
66579	10/5/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	14,742.50
66580	10/5/2018	2566	LAYNE CHRISTENSEN COMPANY	4,397.79
66581	10/5/2018	2293	OLSSON, INC.	28,215.39
66582	10/5/2018	3563	ONE TECHNOLOGY CORPORATION	1,293.75
66583	10/5/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	480.00
66584	10/5/2018	1464	SABELL'S ENTERPRISES LLLP	115,045.95
66585	10/5/2018	3356	SABELLS CIVIL & LANDSCAPE LLC	37,230.49
66586	10/5/2018	1934	WILSON & COMPANY INC	924.00
66587	10/5/2018	137	WW WHEELER & ASSOCIATES INC	10,447.65
66588	10/5/2018	1318	A.G. WASSENAAR INC.	875.00
66589	10/5/2018	990006	AAA FIRE PROTECTION INC	116.25
66590	10/5/2018	3586	ADVANCED NETWORK MANAGEMENT INC	16,518.56
66591	10/5/2018	3713	AFTERSHOKZ LLC	630.00
66592	10/5/2018	1411	AIR FILTER SOLUTIONS INC	105.40
66593	10/5/2018	3088	ALARM SPECIALISTS, INC	160.00
66594	10/5/2018	1647	ALLSTREAM	2,547.07
66595	10/5/2018	694	AM SIGNAL INC	1,593.84
66596	10/5/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	138.00
66597	10/5/2018	990001	AMY SHALZ	316.00
66598	10/5/2018	16	ARTWORKS UNLIMITED, LLC (THE)	4,200.00
66599	10/5/2018	2904	ASPEN BAKING COMPANY	453.63
66600	10/5/2018	546	AURORA SPORTS OFFICIALS REC SV	3,965.00
66601	10/5/2018	990001	BARBARA HORTON	245.25
66602	10/5/2018	2852	BIG BITE ENTERTAINMENT LLC	3,500.00
66603	10/5/2018	104	BLACK HILLS ENERGY	10,527.33
66604	10/5/2018	2175	BOKOSKI PRODUCTIONS	357.50
66605	10/5/2018	682	CARTEGRAPH	3,805.77
66606	10/5/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	3,945.75
66607	10/5/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	1,295.87
66608	10/5/2018	504	CDW GOVERNMENT INC	2,713.44
66609	10/5/2018	1304	CENTURY LINK	19,431.89
66610	10/5/2018	990001	CHRISTINA JENKINS	54.00
66611	10/5/2018	410	CINTAS CORPORATION	335.30
66612	10/5/2018	21	CIRSA	131,343.50
66613	10/5/2018	22	CIRSA WC	19,243.21
66614	10/5/2018	22	CIRSA WC	147,550.00
66615	10/5/2018	3594	COIT CLEANING AND RESTORATION	829.00
66616	10/5/2018	3249	COLORADO ANALYTICAL LAB	-
66617	10/5/2018	3607	COLORADO DOORWAYS INC	754.42
66618	10/5/2018	412	COLORADO GOLF ASSOCIATION	45.00
66619	10/5/2018	3143	COLORADO TEEN COURT ASSOCIATION	120.00
66620	10/5/2018	3565	CORPORATE IMAGES, INC	933.46
66621	10/5/2018	869	CURTIS & SUSAN WEITKUNAT	405.00
66622	10/5/2018	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
66623	10/5/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	119.96
66624	10/5/2018	3712	DUNNING LIFESTYLES LLC	1,119.66
66625	10/5/2018	1911	ELITE SPORTS, LLC	856.76
66626	10/5/2018	3167	ENECON USA INC	2,640.00
66627	10/5/2018	1215	ENERGY MANAGEMENT CORP	125.00
66628	10/5/2018	990001	ERIN STAHL	60.39
66629	10/5/2018	65	FEDERAL EXPRESS	24.74

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66630	10/5/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,523.61
66631	10/5/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	134.96
66632	10/5/2018	990001	FRITZ SPRAGUE	36.00
66633	10/5/2018	68	FRONT RANGE FIRE APPARATUS	1,995.20
66634	10/5/2018	489	FRONTIER FENCE	13,015.00
66635	10/5/2018	2813	GLOVE IT, LLC	128.00
66636	10/5/2018	372	GOVERNMENTJOBS.COM INC	10,499.11
66637	10/5/2018	136	GRAINGER	851.59
66638	10/5/2018	72	HACH COMPANY	4,196.58
66639	10/5/2018	2470	HEALTHY ADDICTIONS	72.64
66640	10/5/2018	3539	HOLBROOK SERVICE LLC	452.53
66641	10/5/2018	990001	IGNACIO CHAVEZ	55.36
66642	10/5/2018	926	INFRA-RED RADIANT INC	398.00
66643	10/5/2018	583	INTEGRATED SYSTEMS	154.80
66644	10/5/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	195.25
66645	10/5/2018	3450	JOSEPH MICHAEL WALTER	300.00
66646	10/5/2018	2946	JSC PROPERTY MAINTENANCE LLC	3,000.00
66647	10/5/2018	3449	KELLI ROSSITER	900.00
66648	10/5/2018	2726	KIOWA ENGINEERING CORPORATION	350.00
66649	10/5/2018	990001	LISA DEMOULIN	202.48
66650	10/5/2018	990001	MARGIE HUTTON	71.95
66651	10/5/2018	869	MARYBETH CATOLINE & JEFFREY VINLUAN	77.49
66652	10/5/2018	509	MATHESON TRI-GAS, INC	1,953.51
66653	10/5/2018	990001	MATT BENAK	87.72
66654	10/5/2018	3714	METZLER RANCH FILING NO. 1 HOA	200.00
66655	10/5/2018	357	MINES & ASSOCIATES PC	2,616.32
66656	10/5/2018	2871	MUNICIPAL CODE CORPORATION	1,725.00
66657	10/5/2018	966	MUNICIPAL EMERGENCY SERVICES INC	251.23
66658	10/5/2018	2799	NICK LUCEY	4,100.00
66659	10/5/2018	3563	ONE TECHNOLOGY CORPORATION	5,933.34
66660	10/5/2018	2708	PARKER PORT-A-POTTY INC	68.00
66661	10/5/2018	1787	PIPESTONE EQUIPMENT, LLC	4,420.69
66662	10/5/2018	869	RICK & CYNTHIA MCFADDEN	133.67
66663	10/5/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	70.68
66664	10/5/2018	869	SAPPHIRE POINTE HOA	2,000.00
66665	10/5/2018	2173	SAVE THE MOMENT	91.00
66666	10/5/2018	121	SCHMIDT CONSTRUCTION COMPANY	865.15
66667	10/5/2018	3501	SCRUBBER CITY, INC	135.97
66668	10/5/2018	990001	SHEILA WALTER	21.26
66669	10/5/2018	3159	SIX MILLION DOLLAR ENTERPRISES LLC	2,000.00
66670	10/5/2018	869	STEPHEN & SHERRY NEWHOUSE	752.00
66671	10/5/2018	405	SUN VALLEY ELECTRIC INC	3,920.00
66672	10/5/2018	2784	SUPPLYWORKS	1,430.25
66673	10/5/2018	189	T.LOWELL CONSTRUCTION INC	718.56
66674	10/5/2018	3244	TEDDER VALVE COMPANY LLC	2,486.58
66675	10/5/2018	3603	THE SEWCIAL LIFE LLC	189.75
66676	10/5/2018	869	THOMAS CARNAHAN & JULIE JORGENSEN	496.00
66677	10/5/2018	438	TITLEIST / ACUSHNET COMPANY	104.00
66678	10/5/2018	2332	TREATMENT TECHNOLOGY	4,792.20
66679	10/5/2018	2750	US RECOGNITION AWARDS AND APPAREL	518.77
66680	10/5/2018	132	UTILITY NOTIFICATION CNTR OF CO	417.60
66681	10/5/2018	3222	WESTCO SYSTEMS INC	2,379.44
66682	10/5/2018	137	WW WHEELER & ASSOCIATES INC	366.00
66683	10/5/2018	2682	ZOE TRAINING & CONSULTING	3,416.34
66684	10/5/2018	683	2XL CORPORATION	1,819.09
<b>10/5/2018 Total</b>				<b>976,450.00</b>
101018	10/10/2018	92	MEADOWS METRO DISTRICT #4	449,181.79
<b>10/10/2018 Total</b>				<b>449,181.79</b>
66687	10/12/2018	3586	ADVANCED NETWORK MANAGEMENT INC	16,929.00
66688	10/12/2018	605	DILLIE & KUHN INC	39,800.00
66689	10/12/2018	756	DLH ARCHITECTURE LLC	13,762.80
66690	10/12/2018	2905	JRS ENGINEERING CONSULTANT LLC	2,021.25
66691	10/12/2018	2946	JSC PROPERTY MAINTENANCE LLC	8,206.40
66692	10/12/2018	3055	MS CIVIL SERVICES	1,692.50
66693	10/12/2018	448	PINERY WATER & WASTEWATER DISTRICT	13,357.68
66694	10/12/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	402,092.50

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66695	10/12/2018	1464	SABELL'S ENTERPRISES LLLP	168,606.00
66696	10/12/2018	3356	SABELLS CIVIL & LANDSCAPE LLC	40,573.55
66697	10/12/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	26,411.42
66698	10/12/2018	3108	STANLEY CONSULTANTS INC	27,211.58
66699	10/12/2018	3338	STANTEC CONSULTING SERVICES INC	2,676.75
66700	10/12/2018	2365	STRAIGHT LINE SAWCUTTING, INC.	122,914.61
66701	10/12/2018	189	T.LOWELL CONSTRUCTION INC	35,625.00
66702	10/12/2018	3578	VIVID ENGINEERING GROUP INC	7,041.25
66703	10/12/2018	349	WESTERN STATES LAND SERVICES	786.48
66704	10/12/2018	134	WL CONTRACTORS INC	55,402.23
66705	10/12/2018	3151	AB SALES OF SOUTHERN COLORADO	485.05
66706	10/12/2018	990001	ADAM GALLEGOS	120.00
66707	10/12/2018	990010	ADAMO HOMES	78.81
66708	10/12/2018	990010	ADVANCED CONCRETE CONSTRUCTION INC	150.00
66709	10/12/2018	1411	AIR FILTER SOLUTIONS INC	1,567.56
66710	10/12/2018	869	ALBERT S. KOENIG	49.50
66711	10/12/2018	990003	ALBERTA DEVELOPMENT PARTNERS	-
66712	10/12/2018	443	ALL TRAFFIC DATA SERVICES INC	900.00
66713	10/12/2018	820	ALSCO INC	420.69
66714	10/12/2018	8	ALSCO LINEN DIVISION	49.56
66715	10/12/2018	869	ANN BRONSON	20.00
66716	10/12/2018	3574	APPLIED DESKTOP SERVICES LLC	900.00
66717	10/12/2018	1764	APPLIED INGENUITY, LLC	68,832.00
66718	10/12/2018	2904	ASPEN BAKING COMPANY	111.45
66719	10/12/2018	3719	BEACON COMMUNICATIONS, LLC	450.00
66720	10/12/2018	2852	BIG BITE ENTERTAINMENT LLC	4,000.00
66721	10/12/2018	990010	BIG FISH HOLDINGS	267.65
66722	10/12/2018	990010	BISON RIDGE CONSTRUCTION LLC	213.08
66723	10/12/2018	869	BRADLEY & JENNIFER ELLIS	89.50
66724	10/12/2018	990010	BRIGHTVIEW LANDSCAPE	185.69
66725	10/12/2018	990010	CALATLANTIC HOMES	115.28
66726	10/12/2018	422	CALLAWAY GOLF	224.17
66727	10/12/2018	990001	CARRIE MARTIN	162.00
66728	10/12/2018	3651	CATAPULT SYSTEMS, LLC	4,530.00
66729	10/12/2018	151	CHARLES D JONES & CO INC/COLO REC	519.37
66730	10/12/2018	35	CHERRY CREEK BASIN WATER AUTHORITY	5,505.16
66731	10/12/2018	869	CHRIS & AMBER FURLER	114.99
66732	10/12/2018	869	CHRIS HARTLEY	89.00
66733	10/12/2018	869	CHRISTOPHER & NORMA GILLESPIE	60.00
66734	10/12/2018	2023	CITY OF FORT COLLINS	165.00
66735	10/12/2018	1488	CIVICPLUS	400.00
66736	10/12/2018	990010	CMBLAIR LLC	95.62
66737	10/12/2018	2494	COLORADO ADVERTISING PRODUCTS INC	1,148.23
66738	10/12/2018	3249	COLORADO ANALYTICAL LAB	60.00
66739	10/12/2018	1534	COLORADO LIGHTING INC	177.55
66740	10/12/2018	3717	COLORADO STATE ARCHIVES	50.00
66741	10/12/2018	3621	COLORADO WATER SYSTEMS CORP	22,220.00
66742	10/12/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
66743	10/12/2018	1719	CONSERVE-A-WATT LIGHTING, INC	435.00
66744	10/12/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	128.13
66745	10/12/2018	560	COORS DISTRIBUTING COMPANY	484.25
66746	10/12/2018	23	CPS DISTRIBUTORS INC	872.38
66747	10/12/2018	990001	CRAIG ROLLINS	136.00
66748	10/12/2018	990001	CRAIG SWINTECK	36.00
66749	10/12/2018	869	CURTIS & APRIL HAYS	65.00
66750	10/12/2018	869	DAN & MICHELE WERTS	84.91
66751	10/12/2018	990010	DANIEL / JENNIFER JACOBS	25.00
66752	10/12/2018	869	DAVID & GAIL BURKETT	49.50
66753	10/12/2018	698	DENVER INDUSTRIAL SALES & SERVICE	5,460.00
66754	10/12/2018	869	DONALD / MICHELLE TRAVER	114.99
66755	10/12/2018	990001	DOUG KELLEY	120.00
66756	10/12/2018	59	DOUGLAS CNTY TREASURER	183,931.11
66757	10/12/2018	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	316.39
66758	10/12/2018	1187	DOUGLAS COUNTY TREASURER	274.29
66759	10/12/2018	3342	ECONOMIC & PLANNING SYSTEMS INC	4,734.85
66760	10/12/2018	468	EMPLOYERS COUNCIL SERVICES INC	7,722.50

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66761	10/12/2018	990001	ERIK C. DAM	264.89
66762	10/12/2018	2664	EUROFINS EATON ANALYTICAL INC	5,208.00
66763	10/12/2018	2824	EZLINKS GOLF INC	2,265.65
66764	10/12/2018	1428	FAILSAFE TESTING	95.00
66765	10/12/2018	400	FITNESS TECH LLC	110.00
66766	10/12/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	198.00
66767	10/12/2018	3415	GILA LLC	2.00
66768	10/12/2018	1330	GOLF & SPORT SOLUTIONS LLC	710.87
66769	10/12/2018	136	GRAINGER	258.96
66770	10/12/2018	72	HACH COMPANY	1,049.10
66771	10/12/2018	1371	HAZEN RESEARCH INC.	220.00
66772	10/12/2018	3539	HOLBROOK SERVICE LLC	680.00
66773	10/12/2018	1331	ICONICS	2,264.38
66774	10/12/2018	428	IDN-ACME INC	-
66775	10/12/2018	3250	IMAGEMAKERS INC	1,000.00
66776	10/12/2018	990003	IMS HEATING & AIR INC	50.00
66777	10/12/2018	1261	INCAPTION INC	1,493.23
66778	10/12/2018	990003	ION DEVELOPER LLC	360.57
66779	10/12/2018	1515	J & A TRAFFIC PRODUCTS, LLC	3,153.00
66780	10/12/2018	990001	JACOB COYLE	33.91
66781	10/12/2018	990001	JAMES GILE	150.00
66782	10/12/2018	990001	JAY ALLEN	120.00
66783	10/12/2018	990001	JEANNE STEVENS	37.06
66784	10/12/2018	990001	JEFF LEHMAN	90.00
66785	10/12/2018	990001	JENNY NAGEL	206.50
66786	10/12/2018	990010	JOEL FLEET	149.66
66787	10/12/2018	990010	JOHN / CYNDI SCRUGGS	93.05
66788	10/12/2018	2916	JOHN ADDISON	1,162.00
66789	10/12/2018	3716	JVA, INC.	1,000.00
66790	10/12/2018	990001	KARLA MCCRIMMON	167.00
66791	10/12/2018	990010	KAUFFMAN HOMES	366.37
66792	10/12/2018	2369	KB HOME COLORADO, INC	10,000.00
66793	10/12/2018	990001	KEITH JOHNSTON	77.00
66794	10/12/2018	990010	KELTY CONSTRUCTION INC	1,875.00
66795	10/12/2018	869	KEVIN & KHRISTINA O'CONNOR	114.99
66796	10/12/2018	1620	LAW OFFICE OF DONNA M STEWART LLC	45.50
66797	10/12/2018	3170	LIBERTY PRO IMAGING	750.00
66798	10/12/2018	487	LIGHT KELLY, PC	78.00
66799	10/12/2018	990001	LISA ANDERSON	113.00
66800	10/12/2018	86	LL JOHNSON DISTRIBUTING CO	1,853.29
66801	10/12/2018	2853	LMI LANDSCAPES LLC	103.61
66802	10/12/2018	2084	MARLA J. GIFFORD	109.20
66803	10/12/2018	990001	MARSHA DAVENPORT	19.08
66804	10/12/2018	990001	MARSHA DAVENPORT	138.00
66805	10/12/2018	990007	RESTITUTION REIMBURSEMENT	150.00
66806	10/12/2018	990001	MATTHEW OSBORN	120.00
66807	10/12/2018	990003	MDC LAND CORP	2,890.00
66808	10/12/2018	92	MEADOWS METRO DISTRICT #4	31,200.00
66809	10/12/2018	503	MICHAEL D LOCKWOOD	250.00
66810	10/12/2018	990010	MICHAEL GILES	23.43
66811	10/12/2018	990001	MICHELLE KAROL	122.00
66812	10/12/2018	990001	MIKE HORN	150.00
66813	10/12/2018	990010	MILLER WALL COMPANY	150.00
66814	10/12/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	515.01
66815	10/12/2018	2866	MOORE LUMBER & HARDWARE	-
66816	10/12/2018	258	MOTOR VEHICLE DIV DRIVER SVCS	405.00
66817	10/12/2018	3721	NATIONAL TESTING NETWORK, INC.	500.00
66818	10/12/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	110.00
66819	10/12/2018	990001	OREN BERSAGEL-BRIESE	150.00
66820	10/12/2018	990003	PATRIOT ENTERPRISES INC	150.00
66821	10/12/2018	990001	PEGGY GORRELL	138.00
66822	10/12/2018	869	PETER PEREZ	82.27
66823	10/12/2018	1787	PIPESTONE EQUIPMENT, LLC	1,535.30
66824	10/12/2018	260	PITNEY BOWES PURCHASE POWER	105.00
66825	10/12/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,835.75
66826	10/12/2018	3551	PROCOM LLC	1,286.05

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66827	10/12/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,125.00
66828	10/12/2018	588	RESERVE ACCOUNT	996.84
66829	10/12/2018	1093	RESOURCE CENTRAL	446.25
66830	10/12/2018	3720	REVAC USA LLC	1,864.00
66831	10/12/2018	990001	ROBBIE SCHONHER	83.46
66832	10/12/2018	990010	ROCKY MOUNTAIN EXCAVATING	1,875.00
66833	10/12/2018	990010	SAMUEL / AMELIA BAKER	30.83
66834	10/12/2018	869	SAPPHIRE POINTE HOA	2,472.00
66835	10/12/2018	869	SAPPHIRE POINTE MASTER	6,012.00
66836	10/12/2018	990010	SARGON CONSTRUCTION	300.00
66837	10/12/2018	121	SCHMIDT CONSTRUCTION COMPANY	169.40
66838	10/12/2018	3656	SHAMROCK FOODS COMPANY	481.30
66839	10/12/2018	3420	SHREFFLER PHOTOGRAPHY	75.00
66840	10/12/2018	2508	SOUTH METRO WISE AUTHORITY	364,847.03
66841	10/12/2018	82	SPOK INC	123.87
66842	10/12/2018	345	SPRADLIN PRINTING INC	10,512.00
66843	10/12/2018	2784	SUPPLYWORKS	2,047.59
66844	10/12/2018	990001	SUSANNE STECH	138.00
66845	10/12/2018	244	SYSCO DENVER INC	1,038.40
66846	10/12/2018	990001	TAD KEEGAN	150.00
66847	10/12/2018	990001	TARA VARGISH	77.00
66848	10/12/2018	3508	TARGET SPECIALTY PRODUCTS	285.00
66849	10/12/2018	2613	TECPRO LTD	750.00
66850	10/12/2018	1257	THE LIFEGUARD STORE	16,275.00
66851	10/12/2018	3603	THE SEWCIAL LIFE LLC	268.00
66852	10/12/2018	990010	TRACEY SALAZAR	484.75
66853	10/12/2018	3429	UCHEALTH MEDICAL GROUP	778.68
66854	10/12/2018	2059	UNDERWATER RECOVERY SPECIALISTS INC	4,052.00
66855	10/12/2018	130	US POSTMASTER	20,000.00
66856	10/12/2018	990010	WILLIAM LYON HOMES	1,875.00
66857	10/12/2018	869	WILLIAM SMELZER	114.99
66858	10/12/2018	2112	WINFIELD SOLUTIONS LLC	4,771.60
66859	10/12/2018	3718	XCELITEK LLC	7,122.00
66860	10/12/2018	2682	ZOE TRAINING & CONSULTING	-
66861	10/12/2018	3546	NUCO2 LLC	1,320.67
66862	10/12/2018	990001	TERRY WATTS	84.00
66863	10/12/2018	428	IDN-ACME INC	318.79
66864	10/12/2018	2866	MOORE LUMBER & HARDWARE	7.07
66865	10/12/2018	2682	ZOE TRAINING & CONSULTING	6,115.00
66866	10/12/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
66867	10/12/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
<b>10/12/2018 Total</b>				<b>1,860,180.47</b>
66868	10/19/2018	1764	APPLIED INGENUITY, LLC	54,135.66
66869	10/19/2018	2582	COLORADO BARRICADE CO	22,363.48
66870	10/19/2018	2256	COMPASS MINERALS AMERICA	65,088.94
66871	10/19/2018	66	FELSBURG HOLT & ULLEVIG INC	48,300.72
66872	10/19/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	33,761.17
66873	10/19/2018	448	PINERY WATER & WASTEWATER DISTRICT	12,065.10
66874	10/19/2018	2785	PLM ASPHALT & CONCRETE INC.	4,014.40
66875	10/19/2018	3151	AB SALES OF SOUTHERN COLORADO	635.95
66876	10/19/2018	637	AGGREGATE INDUSTRIES	4,787.98
66877	10/19/2018	8	ALSCO LINEN DIVISION	44.04
66878	10/19/2018	3494	AMBIUS	1,967.00
66879	10/19/2018	2923	AMERICAN LIGHTING INC	909.50
66880	10/19/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	253.50
66881	10/19/2018	990010	ANGEL JACKSON	250.00
66882	10/19/2018	990001	ANTHONY WHYTE	123.00
66883	10/19/2018	3008	AQUATIC CHEMICAL SOLUTIONS, INC	3,406.08
66884	10/19/2018	2574	ARBOR VALLEY NURSERY	735.30
66885	10/19/2018	2904	ASPEN BAKING COMPANY	88.91
66886	10/19/2018	546	AURORA SPORTS OFFICIALS REC SV	865.00
66887	10/19/2018	314	AUSMUS LAW FIRM	3,100.00
66888	10/19/2018	1011	BROWNS HILL ENGINEERING AND CONTROL	63,212.00
66889	10/19/2018	313	C.E.M. SALES & SERVICE	2,532.50
66890	10/19/2018	990010	CARETAKER LANDSCAPE	150.00
66891	10/19/2018	2665	CARPET WORLD	1,388.50



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66892	10/19/2018	3651	CATAPULT SYSTEMS, LLC	302.00
66893	10/19/2018	410	CINTAS CORPORATION	105.03
66894	10/19/2018	3249	COLORADO ANALYTICAL LAB	1,660.00
66895	10/19/2018	41	COLORADO DIVISION OF FIRE SAFETY	500.00
66896	10/19/2018	3607	COLORADO DOORWAYS INC	476.69
66897	10/19/2018	2002	COLORADO SPECIALTIES INC	8,149.00
66898	10/19/2018	285	COLORADO STATE TREASURER	35,626.66
66899	10/19/2018	1719	CONSERVE-A-WATT LIGHTING, INC	296.90
66900	10/19/2018	560	COORS DISTRIBUTING COMPANY	552.25
66901	10/19/2018	23	CPS DISTRIBUTORS INC	427.84
66902	10/19/2018	2465	CUES, INC	1,800.00
66903	10/19/2018	885	CUMMINS ROCKY MOUNTAIN LLC	2,279.23
66904	10/19/2018	49	DANA KEPNER COMPANY INC	26,206.12
66905	10/19/2018	698	DENVER INDUSTRIAL SALES & SERVICE	8,190.00
66906	10/19/2018	2289	DTN, LLC	732.00
66907	10/19/2018	1215	ENERGY MANAGEMENT CORP	3,345.00
66908	10/19/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	8,625.00
66909	10/19/2018	2719	FENCING ACADEMY OF DENVER LLC	336.00
66910	10/19/2018	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
66911	10/19/2018	1994	FRONTIER FERTILIZER	4,924.80
66912	10/19/2018	3469	GALLS, LLC	86.82
66913	10/19/2018	336	GENERAL AIR SERVICE & SUPPLY	2,414.69
66914	10/19/2018	1330	GOLF & SPORT SOLUTIONS LLC	162.45
66915	10/19/2018	136	GRAINGER	362.73
66916	10/19/2018	990010	GREG SMARSLOK	150.00
66917	10/19/2018	72	HACH COMPANY	3,894.54
66918	10/19/2018	73	HAULAWAY STORAGE CONTAINERS	216.93
66919	10/19/2018	1234	HB&A	711.98
66920	10/19/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
66921	10/19/2018	1292	IDEXX LABORATORIES INC	386.48
66922	10/19/2018	488	INNERCONNECTIONS YOGA	176.00
66923	10/19/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	37.80
66924	10/19/2018	80	IREA	568,893.99
66925	10/19/2018	3452	IRON FORGE TRAILERS	4,618.70
66926	10/19/2018	990001	JACOB AUTEN	210.00
66927	10/19/2018	3723	JAMES F. GINLEY	5,465.40
66928	10/19/2018	3526	JEWETT ROOFING COMPANY	2,434.49
66929	10/19/2018	990001	JOHN D. VAN DELLEN	54.50
66930	10/19/2018	3450	JOSEPH MICHAEL WALTER	600.00
66931	10/19/2018	2946	JSC PROPERTY MAINTENANCE LLC	2,625.00
66932	10/19/2018	990010	KAUFFMAN HOMES	70.18
66933	10/19/2018	3449	KELLI ROSSITER	800.00
66934	10/19/2018	183	KIEWIT WESTERN	240.75
66935	10/19/2018	3612	KONICA MINOLTA PREMIER FINANCE	7,738.57
66936	10/19/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
66937	10/19/2018	86	LL JOHNSON DISTRIBUTING CO	178.73
66938	10/19/2018	990007	RESTITUTION REIMBURSEMENT	500.00
66939	10/19/2018	1235	MARTIN GARAGE DOORS	816.00
66940	10/19/2018	509	MATHESON TRI-GAS, INC	2,382.01
66941	10/19/2018	990001	MATTHEW ANDERSON	225.00
66942	10/19/2018	118	MCCANDLESS TRUCK CENTER LLC	-
66943	10/19/2018	1842	METRO TRANSPORTATION PLANNING & SOL	828.40
66944	10/19/2018	990001	MICHELE RUPPRECHT	52.32
66945	10/19/2018	2866	MOORE LUMBER & HARDWARE	961.64
66946	10/19/2018	3082	MOORE RETURNS LLC	6,736.72
66947	10/19/2018	966	MUNICIPAL EMERGENCY SERVICES INC	962.88
66948	10/19/2018	990001	NORRIS CROOM	130.00
66949	10/19/2018	434	POWER EQUIPMENT COMPANY	740.65
66950	10/19/2018	706	PRECISION SURVEY & MAPPING	9,430.00
66951	10/19/2018	3692	PROTECT YOUTH SPORTS	201.50
66952	10/19/2018	990010	RACHAEL WATERSON / BRYNNE DUNCAN	263.40
66953	10/19/2018	426	REPUBLIC NATIONAL DISTRIBUTING LLC	466.90
66954	10/19/2018	990003	RICHMOND AMERICAN HOMES OF COLORADO	11,688.00
66955	10/19/2018	171	RIO GRANDE COMPANY	507.24
66956	10/19/2018	316	RODGER NEWELL	336.00
66957	10/19/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,335.20

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66958	10/19/2018	990001	SCOTT CLATON	123.00
66959	10/19/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	1,058.14
66960	10/19/2018	990001	SHAWN GRIFFITH	14.00
66961	10/19/2018	990010	SMITH ENVIRONMENTAL	150.00
66962	10/19/2018	345	SPRADLIN PRINTING INC	349.00
66963	10/19/2018	1696	STONE LEAF POTTERY INC.	626.45
66964	10/19/2018	3670	SUMMIT PARTNERS-COLORADO LLC	12,545.95
66965	10/19/2018	2784	SUPPLYWORKS	139.14
66966	10/19/2018	3075	SWIRE COCA-COLA, USA	254.50
66967	10/19/2018	3724	SYMBOLARTS, LLC	407.50
66968	10/19/2018	244	SYSCO DENVER INC	1,292.60
66969	10/19/2018	990010	T. LOWELL CONSTRUCTION INC	150.00
66970	10/19/2018	3244	TEDDER VALVE COMPANY LLC	547.36
66971	10/19/2018	3603	THE SEWCIAL LIFE LLC	25.50
66972	10/19/2018	2332	TREATMENT TECHNOLOGY	10,335.05
66973	10/19/2018	3429	UCHEALTH MEDICAL GROUP	75.00
66974	10/19/2018	521	UNITED SITE SERVICES OF CO INC	6,376.00
66975	10/19/2018	3018	USDA - WILDLIFE SERVICES	13,239.03
66976	10/19/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,531.70
66977	10/19/2018	520	VERIZON WIRELESS LLC	419.88
66978	10/19/2018	140	WEAR PARTS & EQUIPMENT CO INC	4,300.00
66979	10/19/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
66980	10/19/2018	2512	WHITEWATER WEST INDUSTRIES LTD	557.22
66981	10/19/2018	990001	DAVID CORLISS	50.00
<b>10/19/2018 Total</b>				<b>1,132,818.81</b>
66124	10/26/2018	157	RELIASTAR LIFE INS CO	-
66982	10/26/2018	3586	ADVANCED NETWORK MANAGEMENT INC	16,929.00
66983	10/26/2018	1861	AXON ENTERPRISE INC	21,585.68
66984	10/26/2018	3230	CORE CONSULTANTS INC	590.00
66985	10/26/2018	66	FELSBURG HOLT & ULLEVIG INC	7,753.40
66986	10/26/2018	1234	HB&A	13,003.95
66987	10/26/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	81,999.25
66988	10/26/2018	580	MULLER ENGINEERING CO	6,527.50
66989	10/26/2018	1796	NORRIS DESIGN INC.	14,821.00
66990	10/26/2018	628	PARKER WATER & SANITATION DIST	605,644.27
66991	10/26/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	14,778.75
66992	10/26/2018	2122	RESPEC, INC	7,792.50
66993	10/26/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	213,494.20
66994	10/26/2018	2805	TAYLOR KOHRS LLC	268,950.18
66995	10/26/2018	3718	XCELITEK LLC	104,858.00
66996	10/26/2018	268	A & E TIRE INC	4,103.09
66997	10/26/2018	3482	ADIDAS AMERICA, INC	158.74
66998	10/26/2018	3713	AFTERSHOKZ LLC	540.00
66999	10/26/2018	637	AGGREGATE INDUSTRIES	1,187.44
67000	10/26/2018	3088	ALARM SPECIALISTS, INC	185.00
67001	10/26/2018	2629	ALL IN OFFICE INSTALLATIONS	815.93
67002	10/26/2018	990005	ANDREW STUMPF	40.00
67003	10/26/2018	3008	AQUATIC CHEMICAL SOLUTIONS, INC	8,677.58
67004	10/26/2018	3	AV-TECH ELECTRONICS INC	286.40
67005	10/26/2018	3725	BABCOCK ARTWORKS LLC	500.00
67006	10/26/2018	869	BENJAMIN & MICHELLE HILL	442.00
67007	10/26/2018	2852	BIG BITE ENTERTAINMENT LLC	8,500.00
67008	10/26/2018	990003	BLUE MIST SPIREA LLC	13,430.54
67009	10/26/2018	3707	BLUE MIST SPIREA, LLC	19,474.32
67010	10/26/2018	369	BOBCAT OF THE ROCKIES	2,859.91
67011	10/26/2018	775	BREAKTHROUGHS INC	700.00
67012	10/26/2018	869	BRIAN BABCOCK	61.28
67013	10/26/2018	869	BRIAN RADEMACHER	114.99
67014	10/26/2018	990001	CALEB MCNEIL	221.00
67015	10/26/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
67016	10/26/2018	410	CINTAS CORPORATION	792.95
67017	10/26/2018	22	CIRSA WC	12,831.82
67018	10/26/2018	39	CO DEPT OF PUBLIC HLTH & ENV	1,053.00
67019	10/26/2018	3249	COLORADO ANALYTICAL LAB	1,918.12
67020	10/26/2018	2582	COLORADO BARRICADE CO	1,563.00
67021	10/26/2018	2073	COLORADO COMMUNITY MEDIA	26.32

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67022	10/26/2018	41	COLORADO DIVISION OF FIRE SAFETY	80.00
67023	10/26/2018	3565	CORPORATE IMAGES, INC	198.10
67024	10/26/2018	3332	DANCE EXPLORATION LLC	70.00
67025	10/26/2018	869	DANIEL & CAMILLE SMITH	49.50
67026	10/26/2018	869	DAVID & SARA FRENCH	1,500.00
67027	10/26/2018	990001	DAVID CORLISS	20.00
67028	10/26/2018	990005	DEBRA BEEK	205.10
67029	10/26/2018	990008	DOMINIC DEVITO	160.00
67030	10/26/2018	990001	DONNA HOWARD	11.99
67031	10/26/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	2,817.50
67032	10/26/2018	1490	EJ USA INC	1,822.98
67033	10/26/2018	1134	ELISABETH ANNE SALINAS	45.00
67034	10/26/2018	1911	ELITE SPORTS, LLC	647.64
67035	10/26/2018	990001	ELIZABETH ALLEN	337.46
67036	10/26/2018	3726	EQUIPMENT SERVICE OF COLORADO, INC.	690.00
67037	10/26/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	13,307.74
67038	10/26/2018	880	FASTENAL COMPANY	300.00
67039	10/26/2018	65	FEDERAL EXPRESS	25.06
67040	10/26/2018	3051	FOOTHILLS ENERGY SERVICES INC	3,770.00
67041	10/26/2018	309	FORCE AMERICA DISTRIBUTING LLC	1,303.49
67042	10/26/2018	990005	GARY R KLEEMAN	130.05
67043	10/26/2018	1247	GB PROTECT INC	2,006.00
67044	10/26/2018	136	GRAINGER	840.35
67045	10/26/2018	990009	GRAND MERE	121.50
67046	10/26/2018	869	GWENDOLYN & BRETT MARTIN	99.99
67047	10/26/2018	3523	HILLYARD, INC	58.70
67048	10/26/2018	3599	HYDROLOGIK LLC	162.00
67049	10/26/2018	3457	IE CONNECT, LLC	917.38
67050	10/26/2018	1826	IMS PRINTING AND SIGNS	460.49
67051	10/26/2018	926	INFRA-RED RADIANT INC	15,305.00
67052	10/26/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	152.76
67053	10/26/2018	722	IRON MOUNTAIN	88.39
67054	10/26/2018	869	JOHN & KAREN CONLEY	53.99
67055	10/26/2018	2916	JOHN ADDISON	448.00
67056	10/26/2018	3450	JOSEPH MICHAEL WALTER	400.00
67057	10/26/2018	3727	JUDITH K HOSTETLER	500.00
67058	10/26/2018	3449	KELLI ROSSITER	400.00
67059	10/26/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	101.96
67060	10/26/2018	1150	L.N. CURTIS & SONS	1,460.00
67061	10/26/2018	869	LANE & TERRI KASEN	506.00
67062	10/26/2018	990010	LEDGES PROMENADE AT CASTLE ROCK LLC	64,832.77
67063	10/26/2018	89	LEWAN & ASSOCIATES INC	248.27
67064	10/26/2018	3170	LIBERTY PRO IMAGING	1,075.00
67065	10/26/2018	3418	LIFE-ASSIST INC	6,603.54
67066	10/26/2018	990001	LINDA ANGUS	95.90
67067	10/26/2018	2853	LMI LANDSCAPES LLC	8,395.28
67068	10/26/2018	3543	LORENA HANKINS	785.40
67069	10/26/2018	869	LUKE & SARAH GODFREY	62.56
67070	10/26/2018	951	LYONS GADDIS KAHN HALL JEFFERS	13,517.75
67071	10/26/2018	3363	MANDEE JACOBSEN	1,460.00
67072	10/26/2018	990001	MARGARET KROECKEL	155.30
67073	10/26/2018	3616	MARQUEE EVENT SOLUTIONS	878.75
67074	10/26/2018	869	MATHEW & MONICA MCCRYSTAL	106.08
67075	10/26/2018	357	MINES & ASSOCIATES PC	1,225.00
67076	10/26/2018	2575	MIZUNO USA, INC	24.00
67077	10/26/2018	2866	MOORE LUMBER & HARDWARE	539.40
67078	10/26/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	5,506.00
67079	10/26/2018	966	MUNICIPAL EMERGENCY SERVICES INC	3,702.22
67080	10/26/2018	1751	MY GYM CASTLE ROCK	616.00
67081	10/26/2018	1493	MYERS TIRE SALT LAKE CITY #20	407.00
67082	10/26/2018	329	NATIONAL ELECTRIC CONSTRUCTION	3,960.00
67083	10/26/2018	2799	NICK LUCEY	1,725.00
67084	10/26/2018	430	OAKLEY	239.34
67085	10/26/2018	2708	PARKER PORT-A-POTTY INC	71.50
67086	10/26/2018	628	PARKER WATER & SANITATION DIST	70,995.82
67087	10/26/2018	191	PETTY CASH/UTILITIES DEPT	84.80



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67088	10/26/2018	2113	PING	349.56
67089	10/26/2018	2785	PLM ASPHALT & CONCRETE INC.	26,897.05
67090	10/26/2018	113	POTESTIO BROTHERS EQUIPMENT INC	165.17
67091	10/26/2018	1723	QDS COMMUNICATIONS INC	837.33
67092	10/26/2018	516	RAMPART SUPPLY CO	4,853.04
67093	10/26/2018	990010	RED HAWK CROSSING LLC	73.00
67094	10/26/2018	869	ROBERT & DAWN KIDD	59.99
67095	10/26/2018	2330	ROCKY MOUNTAIN TRAINING	1,800.00
67096	10/26/2018	121	SCHMIDT CONSTRUCTION COMPANY	60,075.43
67097	10/26/2018	3334	SI-PRODUCTS LLC	53.56
67098	10/26/2018	2108	SILVA CONSTRUCTION INC	72,803.61
67099	10/26/2018	2508	SOUTH METRO WISE AUTHORITY	386,864.40
67100	10/26/2018	345	SPRADLIN PRINTING INC	473.00
67101	10/26/2018	869	STEVEN & MICHELLE FLEET	111.50
67102	10/26/2018	869	STEVEN WILLIAMSON	62.59
67103	10/26/2018	2784	SUPPLYWORKS	3,761.44
67104	10/26/2018	429	TAYLOR MADE GOLF COMPANY INC	202.76
67105	10/26/2018	2259	TEAMWEAR GRAPHICS, LLC	-
67106	10/26/2018	438	TITLEIST / ACUSHNET COMPANY	813.91
67107	10/26/2018	609	TRANSLATION & INTERPRETING CENTER	100.00
67108	10/26/2018	2332	TREATMENT TECHNOLOGY	14,564.76
67109	10/26/2018	1567	TRIPLE M RECREATION	15,643.75
67110	10/26/2018	2745	TROUT RALEY MONTANO WITWER FREEMAN	720.07
67111	10/26/2018	2059	UNDERWATER RECOVERY SPECIALISTS INC	260.00
67112	10/26/2018	990005	UNITED HEALTHCARE-UT (30555)	436.95
67113	10/26/2018	132	UTILITY NOTIFICATION CNTR OF CO	292.90
67114	10/26/2018	990003	VILLAGES AT CR METRO DISTRICT 4	38,557.50
67115	10/26/2018	990005	VIVIAN YANCEY	30.00
67116	10/26/2018	869	W RYDER & LAURA CURRY	1,547.00
67117	10/26/2018	138	WAGNER EQUIPMENT COMPANY	6,179.31
67118	10/26/2018	869	WALTER & CARA YOUNG	82.50
67119	10/26/2018	3129	WATEREUSE ASSOCIATION	1,575.00
67120	10/26/2018	134	WL CONTRACTORS INC	1,258.00
67121	10/26/2018	2711	ZONAR SYSTEMS, INC	2,065.76
67122	10/26/2018	2112	WINFIELD SOLUTIONS LLC	1,657.81
67123	10/26/2018	3718	XCELITEK LLC	1,009.45
67124	10/26/2018	157	RELIASTAR LIFE INS CO	30.00
102618	10/26/2018	158	FIRE AND POLICE PENSION ASSOC	20,440.00
<b>10/26/2018 Total</b>				<b>2,365,106.01</b>
<b>Grand Total</b>				<b>7,102,575.93</b>