

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
120518	12/5/2018	1661	UMB BANK, NA	97,834.89
<b>12/5/2018 Total</b>				<b>97,834.89</b>
67618	12/7/2018	886	BURNS & MCDONNELL	100,517.00
67619	12/7/2018	3359	D2C ARCHITECTS INC	1,739.89
67620	12/7/2018	1987	GROUND ENGINEERING CONSULTANTS INC	567.50
67621	12/7/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	34,541.50
67622	12/7/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	16,445.00
67623	12/7/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	13,799.27
67624	12/7/2018	580	MULLER ENGINEERING CO	7,355.07
67625	12/7/2018	2293	OLSSON, INC.	15,248.75
67626	12/7/2018	2785	PLM ASPHALT & CONCRETE INC.	6,175.00
67627	12/7/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	160.00
67628	12/7/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	204,885.45
67629	12/7/2018	3356	SABELL'S CIVIL & LANDSCAPE LLC	45,142.10
67630	12/7/2018	3108	STANLEY CONSULTANTS INC	19,157.17
67631	12/7/2018	3338	STANTEC CONSULTING SERVICES INC	498.00
67632	12/7/2018	1934	WILSON & COMPANY INC	1,530.00
67633	12/7/2018	137	WW WHEELER & ASSOCIATES INC	22,287.40
67634	12/7/2018	491	53 CORPORATION LLC	18,920.00
67635	12/7/2018	3151	AB SALES OF SOUTHERN COLORADO	100.34
67636	12/7/2018	3176	ADVANCED MECHANICAL SERVICES INC	1,380.00
67637	12/7/2018	3586	ADVANCED NETWORK MANAGEMENT INC	5,088.70
67638	12/7/2018	3713	AFTERSHOKZ LLC	540.00
67639	12/7/2018	3088	ALARM SPECIALISTS, INC	160.00
67640	12/7/2018	1647	ALLSTREAM	2,571.11
67641	12/7/2018	2051	AMERICAN TRAFFIC SAFETY SERVICES	1,550.00
67642	12/7/2018	990003	ARBROATH, LLC	71,990.90
67643	12/7/2018	582	BASELINE ASSOCIATES INC	700.00
67644	12/7/2018	2852	BIG BITE ENTERTAINMENT LLC	2,000.00
67645	12/7/2018	104	BLACK HILLS ENERGY	19,969.45
67646	12/7/2018	990003	BLUE MIST SPIREA LLC	15,013.57
67647	12/7/2018	3739	BOULDER VALLEY GIRLS SOFTBALL ASSOC	6,150.00
67648	12/7/2018	202	CANYON SYSTEMS INC	3,371.00
67649	12/7/2018	682	CARTEGRAPH	52,223.09
67650	12/7/2018	1304	CENTURY LINK	257.82
67651	12/7/2018	151	CHARLES D JONES & CO INC/COLO REC	113.34
67652	12/7/2018	20	CH2M HILL ENGINEERS, INC	5,751.80
67653	12/7/2018	990001	CINDY K UBBEN	14.72
67654	12/7/2018	21	CIRSA	19,174.33
67655	12/7/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	10,901.52
67656	12/7/2018	3594	COIT CLEANING AND RESTORATION	2,329.00
67657	12/7/2018	3249	COLORADO ANALYTICAL LAB	1,389.00
67658	12/7/2018	2073	COLORADO COMMUNITY MEDIA	338.00
67659	12/7/2018	41	COLORADO DIVISION OF FIRE SAFETY	170.00
67660	12/7/2018	1924	COLORADO PARKS & RECREATION ASSN	1,196.00
67661	12/7/2018	1136	COMPASSCOM SOFTWARE CORP	160.00
67662	12/7/2018	1719	CONSERVE-A-WATT LIGHTING, INC	649.68
67663	12/7/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	159.30
67664	12/7/2018	1238	CORE & MAIN LP	37.10
67665	12/7/2018	990001	COURTNEY GLASS	313.51
67666	12/7/2018	929	CULVER COMPANY INC	219.94
67667	12/7/2018	990001	DONNA HOWARD	42.19
67668	12/7/2018	57	DOUGLAS CNTY SCHOOL DIST	39,148.90
67669	12/7/2018	3738	ECONOMIC DEVELOPERS COUNCIL OF COLO	60.00
67670	12/7/2018	2496	EIDE BAILLY LLP	250.00
67671	12/7/2018	3736	FARNSWORTH GROUP, INC.	1,923.00
67672	12/7/2018	65	FEDERAL EXPRESS	28.94
67673	12/7/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	248.00
67674	12/7/2018	541	FRONT RANGE DUCT CLEANING	495.00
67675	12/7/2018	3469	GALLS, LLC	291.90
67676	12/7/2018	136	GRAINGER	1,232.80
67677	12/7/2018	2470	HEALTHY ADDICTIONS	104.56
67678	12/7/2018	3539	HOLBROOK SERVICE LLC	745.00
67679	12/7/2018	1203	HUDICK EXCAVATING INC	518,396.35
67680	12/7/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	89,658.57
67681	12/7/2018	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	500.00

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67682	12/7/2018	990001	JACOB VARGISH	28.34
67683	12/7/2018	2916	JOHN ADDISON	672.00
67684	12/7/2018	990007	RESTITUTION REIMBURSEMENT	300.00
67685	12/7/2018	3450	JOSEPH MICHAEL WALTER	400.00
67686	12/7/2018	3727	JUDITH K HOSTETLER	3,500.00
67687	12/7/2018	3449	KELLI ROSSITER	400.00
67688	12/7/2018	487	KELLY PC	58.50
67689	12/7/2018	2602	KRAUTER EQUIPMENT CO. INC.	1,000.00
67690	12/7/2018	290	LINCOLN EQUIPMENT	624.00
67691	12/7/2018	3737	LOGICAL SYSTEMS, LLC	553.25
67692	12/7/2018	1235	MARTIN GARAGE DOORS	9,776.00
67693	12/7/2018	3735	MARY WILLIAMS ART	500.00
67694	12/7/2018	1842	METRO TRANSPORTATION PLANNING & SOL	690.25
67695	12/7/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	564.40
67696	12/7/2018	2866	MOORE LUMBER & HARDWARE	179.80
67697	12/7/2018	966	MUNICIPAL EMERGENCY SERVICES INC	159.57
67698	12/7/2018	329	NATIONAL ELECTRIC CONSTRUCTION	965.00
67699	12/7/2018	2799	NICK LUCEY	3,037.50
67700	12/7/2018	3089	PANNIER GRAPHICS	1,894.00
67701	12/7/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	200.00
67702	12/7/2018	942	PROFORCE MARKETING INC	4,790.00
67703	12/7/2018	2936	PROMENADE CASTLE ROCK LLC	8,521.04
67704	12/7/2018	588	RESERVE ACCOUNT	846.60
67705	12/7/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	364.48
67706	12/7/2018	345	SPRADLIN PRINTING INC	492.00
67707	12/7/2018	1696	STONE LEAF POTTERY INC.	514.96
67708	12/7/2018	3670	SUMMIT PARTNERS-COLORADO LLC	7,513.30
67709	12/7/2018	2784	SUPPLYWORKS	569.19
67710	12/7/2018	244	SYSCO DENVER INC	1,008.93
67711	12/7/2018	2259	TEAMWEAR GRAPHICS, LLC	5,143.45
67712	12/7/2018	2332	TREATMENT TECHNOLOGY	25,279.41
67713	12/7/2018	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	875.00
67714	12/7/2018	2750	US RECOGNITION AWARDS AND APPAREL	311.37
67715	12/7/2018	3110	USIC LOCATING SERVICES INC	847.13
67716	12/7/2018	132	UTILITY NOTIFICATION CNTR OF CO	91.35
67717	12/7/2018	1959	WEST METRO FIRE PROTECTION DISTRICT	11,000.00
67718	12/7/2018	3222	WESTCO SYSTEMS INC	2,336.00
67719	12/7/2018	134	WL CONTRACTORS INC	15,638.75
67720	12/7/2018	3718	XCELITEK LLC	9,519.00
67721	12/7/2018	1122	3M	11,585.59
67722	12/7/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
67723	12/7/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
67724	12/7/2018	990006	FRANK A MOSCHETTI	300.00
<b>12/7/2018 Total</b>				<b>1,521,263.75</b>
121018	12/10/2018	92	MEADOWS METRO DISTRICT #4	188,241.90
<b>12/10/2018 Total</b>				<b>188,241.90</b>
67725	12/14/2018	1907	AVERY ASPHALT INC.	129,851.13
67726	12/14/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	32,498.00
67727	12/14/2018	317	DEWBERRY ENGINEERS INC	59,587.62
67728	12/14/2018	66	FELSBURG HOLT & ULLEVIG INC	7,869.77
67729	12/14/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	280,060.00
67730	12/14/2018	2905	JRS ENGINEERING CONSULTANT LLC	2,047.50
67731	12/14/2018	2946	JSC PROPERTY MAINTENANCE LLC	8,206.40
67732	12/14/2018	3055	MS CIVIL SERVICES	3,810.51
67733	12/14/2018	580	MULLER ENGINEERING CO	27,811.00
67734	12/14/2018	1787	PIPESTONE EQUIPMENT, LLC	43,198.00
67735	12/14/2018	2676	PRO-WEST CONTRACTING LLC	93,298.74
67736	12/14/2018	121	SCHMIDT CONSTRUCTION COMPANY	603,440.14
67737	12/14/2018	189	T.LOWELL CONSTRUCTION INC	11,199.66
67738	12/14/2018	1253	AAA STEAM & SAUNA	164.00
67739	12/14/2018	3586	ADVANCED NETWORK MANAGEMENT INC	931.31
67740	12/14/2018	637	AGGREGATE INDUSTRIES	3,717.06
67741	12/14/2018	990001	ALLEN HANNERS	120.00
67742	12/14/2018	8	ALSCO LINEN DIVISION	39.36
67743	12/14/2018	3008	AQUATIC CHEMICAL SOLUTIONS, INC	4,377.66
67744	12/14/2018	16	ARTWORKS UNLIMITED, LLC (THE)	1,642.25

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67745	12/14/2018	990009	ASICS AMERICA CORPORATION	4,009.36
67746	12/14/2018	2904	ASPEN BAKING COMPANY	70.29
67747	12/14/2018	314	AUSMUS LAW FIRM	3,100.00
67748	12/14/2018	562	AWARDS WITH MORE	6.95
67749	12/14/2018	2852	BIG BITE ENTERTAINMENT LLC	3,200.00
67750	12/14/2018	2396	BILLTRUST	27,704.42
67751	12/14/2018	990010	BRADLEY JENSEN	153.00
67752	12/14/2018	990010	BRANDON TRIPP	556.16
67753	12/14/2018	990010	BRYSON KARREN	95.21
67754	12/14/2018	202	CANYON SYSTEMS INC	10,758.19
67755	12/14/2018	2665	CARPET WORLD	4,909.00
67756	12/14/2018	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
67757	12/14/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
67758	12/14/2018	161	CASTLE ROCK HISTORICAL SOC INC	18,750.00
67759	12/14/2018	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
67760	12/14/2018	3651	CATAPULT SYSTEMS, LLC	1,000.00
67761	12/14/2018	1304	CENTURY LINK	23,338.93
67762	12/14/2018	2159	CHERWELL SOFTWARE, LLC	23,573.42
67763	12/14/2018	410	CINTAS CORPORATION	545.47
67764	12/14/2018	39	CO DEPT OF PUBLIC HLTH & ENV	175.00
67765	12/14/2018	3249	COLORADO ANALYTICAL LAB	3,057.00
67766	12/14/2018	2073	COLORADO COMMUNITY MEDIA	196.84
67767	12/14/2018	41	COLORADO DIVISION OF FIRE SAFETY	150.00
67768	12/14/2018	2287	COLORADO STATE FIRE CHIEFS	1,455.00
67769	12/14/2018	990009	COLORADO TRAILERS INC	623.08
67770	12/14/2018	3621	COLORADO WATER SYSTEMS CORP	1,575.00
67771	12/14/2018	1719	CONSERVE-A-WATT LIGHTING, INC	1,103.20
67772	12/14/2018	560	COORS DISTRIBUTING COMPANY	363.00
67773	12/14/2018	1238	CORE & MAIN LP	1,107.06
67774	12/14/2018	990010	CRYSTAL CROSSING METRO DISTRICT	150.00
67775	12/14/2018	990010	DAVID ROOTES	166.64
67776	12/14/2018	1259	DENVER REGIONAL COUNCIL OF GOVT.	8,100.00
67777	12/14/2018	990010	DEREK BEEBE	133.99
67778	12/14/2018	169	DOUGLAS CNTY CLERK/RECORDER ELECTIO	61,900.82
67779	12/14/2018	59	DOUGLAS CNTY TREASURER	95,207.04
67780	12/14/2018	1446	DOUGLAS COUNTY LIVING	500.00
67781	12/14/2018	990010	DOUGLAS MITCHELL	150.00
67782	12/14/2018	990010	E-Z EXCAVATING INC	1,380.99
67783	12/14/2018	1134	ELISABETH ANNE SALINAS	90.00
67784	12/14/2018	3293	EMERGENCY INTEGRATED SOFTWARE INC	18,696.00
67785	12/14/2018	468	EMPLOYERS COUNCIL SERVICES INC	337.50
67786	12/14/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	315.00
67787	12/14/2018	3264	FORENSIC TRUTH VERIFICATION GROUP	140.00
67788	12/14/2018	3469	GALLS, LLC	386.52
67789	12/14/2018	136	GRAINGER	1,440.44
67790	12/14/2018	72	HACH COMPANY	438.63
67791	12/14/2018	990010	HIGH PLAINS GRADING	1,060.70
67792	12/14/2018	3539	HOLBROOK SERVICE LLC	2,421.67
67793	12/14/2018	990010	HORIZON VEGETATION MGMT	185.69
67794	12/14/2018	3743	HUFFMAN ENGINEERING, INC.	6,000.00
67795	12/14/2018	1256	I.D. EDGE INC	210.00
67796	12/14/2018	3526	JEWETT ROOFING COMPANY	1,270.00
67797	12/14/2018	2916	JOHN ADDISON	840.00
67798	12/14/2018	3450	JOSEPH MICHAEL WALTER	600.00
67799	12/14/2018	3727	JUDITH K HOSTETLER	1,450.00
67800	12/14/2018	3449	KELLI ROSSITER	400.00
67801	12/14/2018	3162	LES MILLS UNITED STATES TRADING INC	1,000.00
67802	12/14/2018	3737	LOGICAL SYSTEMS, LLC	920.50
67803	12/14/2018	990010	LOWELL THOMAS	86.13
67804	12/14/2018	990010	MALIBU HOMES	225.55
67805	12/14/2018	3203	MANTELLI SPORTING GOODS LLC	3,021.44
67806	12/14/2018	990001	MARGIE HUTTON	85.02
67807	12/14/2018	2084	MARLA J. GIFFORD	168.00
67808	12/14/2018	990001	MARSHA DAVENPORT	8.72
67809	12/14/2018	1235	MARTIN GARAGE DOORS	180.00
67810	12/14/2018	509	MATHESON TRI-GAS, INC	978.39

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67811	12/14/2018	990001	MATT BENAK	156.42
67812	12/14/2018	869	MEADOWS NEIGHBORHOOD COMPANY	2,000.00
67813	12/14/2018	990010	MERIAM HODGE	124.58
67814	12/14/2018	990010	MICHAEL COOK	142.29
67815	12/14/2018	990010	MICHAEL WILLIAMS	93.00
67816	12/14/2018	2925	MILE HIGH COATINGS	9,260.00
67817	12/14/2018	3509	MINERVA BUNKER GEAR CLEANERS OF CO	480.00
67818	12/14/2018	357	MINES & ASSOCIATES PC	2,606.10
67819	12/14/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	229.24
67820	12/14/2018	3072	MOUNTAIN WEST PRODUCTION GROUP	3,762.50
67821	12/14/2018	2871	MUNICIPAL CODE CORPORATION	1,130.20
67822	12/14/2018	966	MUNICIPAL EMERGENCY SERVICES INC	5,905.78
67823	12/14/2018	2721	NATIONAL JEWISH HEALTH	1,720.00
67824	12/14/2018	990003	NCR LLC	206.26
67825	12/14/2018	990003	NRC LLC	25.00
67826	12/14/2018	990003	NYTECH HEATING & COOLING	50.00
67827	12/14/2018	102	OJ WATSON COMPANY INC	4,242.86
67828	12/14/2018	990010	PERFECT PATCH ASPHALT	35.69
67829	12/14/2018	191	PETTY CASH/UTILITIES DEPT	47.71
67830	12/14/2018	260	PITNEY BOWES PURCHASE POWER	3,000.00
67831	12/14/2018	652	POSTMASTER	6,522.15
67832	12/14/2018	3551	PROCOM LLC	1,087.20
67833	12/14/2018	2936	PROMENADE CASTLE ROCK LLC	63,447.36
67834	12/14/2018	3692	PROTECT YOUTH SPORTS	790.50
67835	12/14/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,125.00
67836	12/14/2018	3740	RAIN FOR RENT	4,228.28
67837	12/14/2018	3741	REACH SPORTS MARKETING GROUP, INC	3,794.00
67838	12/14/2018	990010	RED HAWK CROSSINGS LLC	302.91
67839	12/14/2018	588	RESERVE ACCOUNT	887.71
67840	12/14/2018	3742	RMS CRANES, LLC	467.50
67841	12/14/2018	316	RODGER NEWELL	527.80
67842	12/14/2018	3310	SANTA CLAUS AND COMPANY	1,200.00
67843	12/14/2018	3471	SANTA FE GLASS, INC	720.00
67844	12/14/2018	990010	SCHWEIGER CONSTRUCTION COMPANY	522.20
67845	12/14/2018	990001	SHEILA WALTER	49.64
67846	12/14/2018	2508	SOUTH METRO WISE AUTHORITY	6,014.94
67847	12/14/2018	82	SPOK INC	123.87
67848	12/14/2018	345	SPRADLIN PRINTING INC	196.00
67849	12/14/2018	2784	SUPPLYWORKS	2,388.43
67850	12/14/2018	3075	SWIRE COCA-COLA, USA	255.90
67851	12/14/2018	189	T.LOWELL CONSTRUCTION INC	65,370.60
67852	12/14/2018	990010	TALL TIMBERS	185.69
67853	12/14/2018	2988	TARGET SOLUTIONS LEARNING LLC	10,734.12
67854	12/14/2018	3603	THE SEWCIAL LIFE LLC	81.00
67855	12/14/2018	1294	UNION PACIFIC RAILROAD	505.00
67856	12/14/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,125.70
67857	12/14/2018	3222	WESTCO SYSTEMS INC	2,174.60
<b>12/14/2018 Total</b>				<b>1,974,588.30</b>
67858	12/21/2018	3485	ANCHOR POINT GROUP LLC	4,968.50
67859	12/21/2018	317	DEWBERRY ENGINEERS INC	2,050.00
67860	12/21/2018	2791	DOMINION WATER AND SANITATION	181,085.22
67861	12/21/2018	1234	HB&A	2,600.79
67862	12/21/2018	3745	IRON WOMAN CONSTR & ENVIRON SVCS	271,663.90
67863	12/21/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	93,182.44
67864	12/21/2018	3055	MS CIVIL SERVICES	1,795.01
67865	12/21/2018	3563	ONE TECHNOLOGY CORPORATION	112.50
67866	12/21/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	402,092.50
67867	12/21/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	7,902.00
67868	12/21/2018	2402	ROCKY MOUNTAIN EXCAVATING, INC	293,765.17
67869	12/21/2018	1464	SABELL'S ENTERPRISES LLLP	253,550.77
67870	12/21/2018	2805	TAYLOR KOHRS LLC	762,511.19
67871	12/21/2018	268	A & E TIRE INC	2,398.96
67872	12/21/2018	3151	AB SALES OF SOUTHERN COLORADO	112.26
67873	12/21/2018	990010	ADAMO HOMES	119.72
67874	12/21/2018	3586	ADVANCED NETWORK MANAGEMENT INC	93.92
67875	12/21/2018	820	ALSCO INC	740.69

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67876	12/21/2018	3494	AMBIUS	1,967.00
67877	12/21/2018	2923	AMERICAN LIGHTING INC	2,508.40
67878	12/21/2018	990001	BECKY HERNANDEZ	29.60
67879	12/21/2018	701	BEVERAGE DISTRIBUTORS	284.65
67880	12/21/2018	2852	BIG BITE ENTERTAINMENT LLC	7,800.00
67881	12/21/2018	3102	BLINKS AND WINKS, LLC	200.00
67882	12/21/2018	990010	BRANDON JONES	68.11
67883	12/21/2018	990010	BRETT WINDLE	800.00
67884	12/21/2018	990001	BRIAN RATHBUN	817.55
67885	12/21/2018	990007	RESTITUTION REIMBURSEMENT	55.98
67886	12/21/2018	990010	BUCKWALTER CONSTRUCTION INC.	76.18
67887	12/21/2018	2855	C & C SAND AND STONE CO	1,185.60
67888	12/21/2018	313	C.E.M. SALES & SERVICE	2,393.00
67889	12/21/2018	712	C.E.S.	255.20
67890	12/21/2018	990001	CARYN JOHNSON	19.08
67891	12/21/2018	3074	CASTLE ROCK MICROWAVE	2,290.60
67892	12/21/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
67893	12/21/2018	869	CASTLEWOOD RANCH HOA	8,878.00
67894	12/21/2018	990010	CHRIS TAYLOR	65.29
67895	12/21/2018	990001	CINDY K UBBEN	14.72
67896	12/21/2018	2023	CITY OF FORT COLLINS	42.00
67897	12/21/2018	3504	CODE-4 COUNSELING	520.00
67898	12/21/2018	3249	COLORADO ANALYTICAL LAB	280.56
67899	12/21/2018	362	COLORADO ASSOC OF PERMIT TECHS	105.00
67900	12/21/2018	41	COLORADO DIVISION OF FIRE SAFETY	50.00
67901	12/21/2018	2919	COLORADO WATER CONSERVATION BOARD	8,500.00
67902	12/21/2018	2070	COMPRESSION LEASING SERVICES INC	1,875.00
67903	12/21/2018	1719	CONSERVE-A-WATT LIGHTING, INC	270.60
67904	12/21/2018	1238	CORE & MAIN LP	1,107.06
67905	12/21/2018	3524	CPP ENGINEERING, INC	2,850.00
67906	12/21/2018	23	CPS DISTRIBUTORS INC	3,413.00
67907	12/21/2018	3289	CROSS CONNECTION SYSTEMS MGMT	305.00
67908	12/21/2018	929	CULVER COMPANY INC	219.34
67909	12/21/2018	990010	DALE CHRISTIANS/LEANNA WALKER	115.16
67910	12/21/2018	49	DANA KEPNER COMPANY INC	54,529.77
67911	12/21/2018	3332	DANCE EXPLORATION LLC	1,358.00
67912	12/21/2018	1197	DATA WEST CORPORATION	8,634.15
67913	12/21/2018	990001	DAWN TIFFANY	97.28
67914	12/21/2018	990003	ECO ROOF AND SOLAR ROOFING	1,207.93
67915	12/21/2018	468	EMPLOYERS COUNCIL SERVICES INC	81.99
67916	12/21/2018	62	ENVIROTECH SERVICES INC	1,348.05
67917	12/21/2018	990010	ERIK JOHNSON	25.70
67918	12/21/2018	990001	ERIN STAHL	25.29
67919	12/21/2018	2824	EZLINKS GOLF INC	1,689.50
67920	12/21/2018	1645	FACILITY SOLUTIONS GROUP	1,686.02
67921	12/21/2018	880	FASTENAL COMPANY	161.30
67922	12/21/2018	3005	FRONT RANGE EQUIPMENT SOURCE	6,258.95
67923	12/21/2018	68	FRONT RANGE FIRE APPARATUS	829.48
67924	12/21/2018	136	GRAINGER	2,100.33
67925	12/21/2018	72	HACH COMPANY	2,484.04
67926	12/21/2018	990010	HOWARD/RHONDA HARMON	71.71
67927	12/21/2018	428	IDN-ACME INC	1,879.96
67928	12/21/2018	3250	IMAGEMAKERS INC	25.00
67929	12/21/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	615.00
67930	12/21/2018	80	IREA	381,205.46
67931	12/21/2018	990010	JACK KIM/K EUN CHUNG	10.79
67932	12/21/2018	990010	JAVIER GOMEZ	89.06
67933	12/21/2018	418	JC GOLF ACCESSORIES	19.61
67934	12/21/2018	990010	JOAN JOHNSON	134.21
67935	12/21/2018	3450	JOSEPH MICHAEL WALTER	800.00
67936	12/21/2018	499	JUSTICE SYSTEM INC	5,288.00
67937	12/21/2018	990001	JUSTIN RUSSELL	817.55
67938	12/21/2018	3449	KELLI ROSSITER	800.00
67939	12/21/2018	990001	KEVIN BRACKEN	19.08
67940	12/21/2018	1241	KIDZART C/O AMY KLEIN	504.00
67941	12/21/2018	3682	KID2KIDLIT	150.00



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67942	12/21/2018	802	KISSINGER & FELLMAN PC	125.00
67943	12/21/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	37.81
67944	12/21/2018	3612	KONICA MINOLTA PREMIER FINANCE	7,829.55
67945	12/21/2018	990010	LENNAR	74.23
67946	12/21/2018	990010	LENNAR HOMES	78.81
67947	12/21/2018	3170	LIBERTY PRO IMAGING	225.00
67948	12/21/2018	86	LL JOHNSON DISTRIBUTING CO	5,943.60
67949	12/21/2018	3737	LOGICAL SYSTEMS, LLC	65.75
67950	12/21/2018	990010	LOKAL HOMES	215.54
67951	12/21/2018	951	LYONS GADDIS KAHN HALL JEFFERS	17,079.85
67952	12/21/2018	509	MATHESON TRI-GAS, INC	716.25
67953	12/21/2018	990010	MIKE/SHARI BAKER	54.09
67954	12/21/2018	3509	MINERVA BUNKER GEAR CLEANERS OF CO	87.50
67955	12/21/2018	1751	MY GYM CASTLE ROCK	462.00
67956	12/21/2018	2799	NICK LUCEY	1,762.50
67957	12/21/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	220.00
67958	12/21/2018	2077	O'KEEFE PUBLISHING, INC	500.00
67959	12/21/2018	990003	PAULSON RE RECOVERY LP	10,014.00
67960	12/21/2018	990010	PHILLIP PARRISH	245.21
67961	12/21/2018	448	PINERY WATER & WASTEWATER DISTRICT	12,247.02
67962	12/21/2018	2785	PLM ASPHALT & CONCRETE INC.	51,327.02
67963	12/21/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,882.75
67964	12/21/2018	990010	RED HAWK CROSSINGS LLC	5.00
67965	12/21/2018	116	RELIANCE METAL CENTER	1,182.80
67966	12/21/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	374.44
67967	12/21/2018	990010	RYAN/CHRISTINE SCHWAB	85.87
67968	12/21/2018	3501	SCRUBBER CITY, INC	205.67
67969	12/21/2018	990010	SEAN/KASSI ANDERSON	100.81
67970	12/21/2018	990010	SHARON LEE	149.23
67971	12/21/2018	345	SPRADLIN PRINTING INC	255.00
67972	12/21/2018	3562	STACI MCCORMACK	70.00
67973	12/21/2018	990007	RESTITUTION REIMBURSEMENT	432.00
67974	12/21/2018	990010	STEVE MCCRORY	45.00
67975	12/21/2018	2365	STRAIGHT LINE SAWCUTTING, INC.	6,469.18
67976	12/21/2018	3670	SUMMIT PARTNERS-COLORADO LLC	1,445.39
67977	12/21/2018	3547	SUMMIT RECREATION	70.00
67978	12/21/2018	2784	SUPPLYWORKS	9,832.52
67979	12/21/2018	2425	SURVEY SYSTEMS, INC	1,985.00
67980	12/21/2018	2887	SWINGLE INC.	42,530.00
67981	12/21/2018	3508	TARGET SPECIALTY PRODUCTS	3,940.00
67982	12/21/2018	990010	TAYLOR MORRISON	200.54
67983	12/21/2018	990010	TIMOTHY/CHERYL/ASHLEY MANOIS	107.99
67984	12/21/2018	2332	TREATMENT TECHNOLOGY	4,792.20
67985	12/21/2018	2940	TYLER TECHNOLOGIES INC	12,308.50
67986	12/21/2018	388	ULTRAMAX	8,460.00
67987	12/21/2018	3067	UNITED RENTALS NORTH AMERICA INC	2,385.11
67988	12/21/2018	521	UNITED SITE SERVICES OF CO INC	4,528.00
67989	12/21/2018	657	US BANKCORP	-
67990	12/21/2018	520	VERIZON WIRELESS LLC	419.84
67991	12/21/2018	990007	RESTITUTION REIMBURSEMENT	100.00
67992	12/21/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
67993	12/21/2018	134	WL CONTRACTORS INC	9,520.00
67994	12/21/2018	869	WOODLANDS MSTR	1,140.00
67995	12/21/2018	3718	XCELITEK LLC	6,975.00
67996	12/21/2018	3290	U.S. BANK NATIONAL ASSOCIATION	1,500.00
67997	12/21/2018	157	RELIASTAR LIFE INS CO	15.00
67998	12/21/2018	157	RELIASTAR LIFE INS CO	15.00
<b>12/21/2018 Total</b>				<b>3,058,568.95</b>
122418	12/24/2018	3694	INSIGHT NORTH AMERICA LLC	6,327.54
<b>12/24/2018 Total</b>				<b>6,327.54</b>
67999	12/28/2018	3728	ADVANCED FIBER RESPONSE, INC.	26,300.00
68000	12/28/2018	3586	ADVANCED NETWORK MANAGEMENT INC	3,120.00
68001	12/28/2018	886	BURNS & MCDONNELL	130,751.00
68002	12/28/2018	317	DEWBERRY ENGINEERS INC	75,891.04
68003	12/28/2018	3331	DOCUTEK, INC	10,236.47
68004	12/28/2018	66	FELSBURG HOLT & ULLEVIG INC	8,350.40

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
68005	12/28/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	9,983.99
68006	12/28/2018	580	MULLER ENGINEERING CO	10,529.00
68007	12/28/2018	2293	OLSSON, INC.	2,341.50
68008	12/28/2018	134	WL CONTRACTORS INC	5,472.94
68009	12/28/2018	137	WW WHEELER & ASSOCIATES INC	9,927.35
68010	12/28/2018	3151	AB SALES OF SOUTHERN COLORADO	338.74
68011	12/28/2018	637	AGGREGATE INDUSTRIES	1,453.66
68012	12/28/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	439.00
68013	12/28/2018	990005	ANN W. CORSON	94.99
68014	12/28/2018	3574	APPLIED DESKTOP SERVICES LLC	1,500.00
68015	12/28/2018	1071	ARS SAND & GRAVEL LLC	25.00
68016	12/28/2018	2904	ASPEN BAKING COMPANY	59.10
68017	12/28/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
68018	12/28/2018	990010	AVID 4 ADVENTURE	1,875.00
68019	12/28/2018	3208	BEARDLINE STUDIO LLC	126.67
68020	12/28/2018	990005	BETTY WEBBER	175.00
68021	12/28/2018	2175	BOKOSKI PRODUCTIONS	455.00
68022	12/28/2018	1011	BROWNS HILL ENGINEERING AND CONTROL	869.05
68023	12/28/2018	990001	CASEY DEVOL	200.31
68024	12/28/2018	21	CIRSA	78,052.97
68025	12/28/2018	22	CIRSA WC	2,889.69
68026	12/28/2018	1488	CIVICPLUS	16,207.01
68027	12/28/2018	3249	COLORADO ANALYTICAL LAB	342.08
68028	12/28/2018	41	COLORADO DIVISION OF FIRE SAFETY	180.00
68029	12/28/2018	3435	COMMUNICATION INFRASTRUCTURE CORP	12,283.00
68030	12/28/2018	560	COORS DISTRIBUTING COMPANY	114.60
68031	12/28/2018	3565	CORPORATE IMAGES, INC	292.19
68032	12/28/2018	3636	CORVUS ENVIRONMENTAL CONSULTANTS	837.50
68033	12/28/2018	990005	CURTIS HOFF	316.79
68034	12/28/2018	990001	DAN SAILER	13.08
68035	12/28/2018	49	DANA KEPNER COMPANY INC	3,335.81
68036	12/28/2018	990005	DANIEL LEFFERT	50.00
68037	12/28/2018	605	DILLIE & KUHN INC	13,624.00
68038	12/28/2018	990005	DOROTHY WEAVER	205.00
68039	12/28/2018	1791	DOUGLAS COUNTY LIBRARIES	242.67
68040	12/28/2018	293	ERO RESOURCES CORP	1,061.00
68041	12/28/2018	3748	ETHEL M. EVANS	2,500.00
68042	12/28/2018	2664	EUROFINS EATON ANALYTICAL INC	530.00
68043	12/28/2018	400	FITNESS TECH LLC	1,870.00
68044	12/28/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
68045	12/28/2018	3469	GALLS, LLC	2,047.58
68046	12/28/2018	1247	GB PROTECT INC	1,003.00
68047	12/28/2018	1231	GEOCYCLE LLC	164.50
68048	12/28/2018	1330	GOLF & SPORT SOLUTIONS LLC	21,714.52
68049	12/28/2018	72	HACH COMPANY	77.00
68050	12/28/2018	3512	HEALTHONE CARENOW URGENT CARE LLC	13,474.00
68051	12/28/2018	2470	HEALTHY ADDICTIONS	180.16
68052	12/28/2018	403	HICO DISTRIBUTING OF COLO INC	115.50
68053	12/28/2018	302	HIGHLANDS RANCH LAW ENFRMNT	12,346.40
68054	12/28/2018	990005	HUMANA GOLD CHOICE	191.67
68055	12/28/2018	1261	INCAPTION INC	1,256.44
68056	12/28/2018	926	INFRA-RED RADIANT INC	630.00
68057	12/28/2018	583	INTEGRATED SYSTEMS	5,472.00
68058	12/28/2018	722	IRON MOUNTAIN	79.68
68059	12/28/2018	990001	JENNIFER BIGHAM	1,700.00
68060	12/28/2018	3526	JEWETT ROOFING COMPANY	3,225.00
68061	12/28/2018	990005	JOHN T. MCGRAIL	97.05
68062	12/28/2018	3450	JOSEPH MICHAEL WALTER	300.00
68063	12/28/2018	990005	KAREN DAZEY	100.00
68064	12/28/2018	990005	KATHERYN NEEL	75.00
68065	12/28/2018	3449	KELLI ROSSITER	300.00
68066	12/28/2018	1241	KIDZART C/O AMY KLEIN	240.10
68067	12/28/2018	3747	KNOWBE4, INC.	5,872.50
68068	12/28/2018	990010	LENNAR HOMES	350.98
68069	12/28/2018	399	LOW VOLTAGE INSTALLATIONS LLC	7,435.35
68070	12/28/2018	990005	MARGOT TRUAX	275.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
68071	12/28/2018	990005	MARJORIE CRONIN	275.00
68072	12/28/2018	966	MUNICIPAL EMERGENCY SERVICES INC	24,791.52
68073	12/28/2018	1493	MYERS TIRE SALT LAKE CITY #20	113.10
68074	12/28/2018	990001	NATE MCCONNELL	56.00
68075	12/28/2018	2708	PARKER PORT-A-POTTY INC	71.50
68076	12/28/2018	628	PARKER WATER & SANITATION DIST	59,387.75
68077	12/28/2018	106	PETTY CASH/POLICE DEPT	54.85
68078	12/28/2018	260	PITNEY BOWES PURCHASE POWER	516.73
68079	12/28/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	642.46
68080	12/28/2018	3551	PROCOM LLC	44.00
68081	12/28/2018	1732	PURE GRIPS	67.16
68082	12/28/2018	990010	RED HAWK CROSSINGS LLC	241.79
68083	12/28/2018	3356	SABELL'S CIVIL & LANDSCAPE LLC	9,938.96
68084	12/28/2018	990001	SARA RUBY	29.98
68085	12/28/2018	869	SCOTT & VERONICA SCHOENENBERGER	129.99
68086	12/28/2018	345	SPRADLIN PRINTING INC	131.00
68087	12/28/2018	1296	STEWART & STEVENSON, LLC	324.12
68088	12/28/2018	2365	STRAIGHT LINE SAWCUTTING, INC.	3,442.68
68089	12/28/2018	3670	SUMMIT PARTNERS-COLORADO LLC	1,849.81
68090	12/28/2018	3384	SUPERION, LLC	2,417.52
68091	12/28/2018	2784	SUPPLYWORKS	6,775.86
68092	12/28/2018	990010	SUSAN EAGEN	43.58
68093	12/28/2018	244	SYSCO DENVER INC	674.57
68094	12/28/2018	990001	TAMMY KING	5.99
68095	12/28/2018	429	TAYLOR MADE GOLF COMPANY INC	11.07
68096	12/28/2018	990010	TAYLOR MORRISON	157.62
68097	12/28/2018	3603	THE SEWCIAL LIFE LLC	42.50
68098	12/28/2018	990001	THOMAS REIFF	30.52
68099	12/28/2018	3746	THRIVEPASS	7,665.00
68100	12/28/2018	990005	TOM MEYERS	195.00
68101	12/28/2018	2332	TREATMENT TECHNOLOGY	14,382.87
68102	12/28/2018	2940	TYLER TECHNOLOGIES INC	8,015.19
68103	12/28/2018	3429	UCHEALTH MEDICAL GROUP	210.00
68104	12/28/2018	1294	UNION PACIFIC RAILROAD	500.00
68105	12/28/2018	1945	VISION CHEMICAL SYSTEMS, INC	385.50
68106	12/28/2018	138	WAGNER EQUIPMENT COMPANY	987.15
68107	12/28/2018	3222	WESTCO SYSTEMS INC	10,334.00
68108	12/28/2018	990009	WHEELER BLANK ENTERPRISES LLC	318.32
68109	12/28/2018	990005	WPS - TRICARE FOR LIFE	265.00
68110	12/28/2018	137	WW WHEELER & ASSOCIATES INC	1,303.75
68111	12/28/2018	3718	XCELITEK LLC	3,200.00
68112	12/28/2018	683	2XL CORPORATION	1,805.00
<b>12/28/2018 Total</b>				<b>676,243.69</b>
123118	12/31/2018	1944	COLORADO DIVISION WATER RESOURCES	722,184.39
<b>12/31/2018 Total</b>				<b>722,184.39</b>
<b>Grand Total</b>				<b>8,245,253.41</b>