

Town of Castle Rock
Accounts Payable Check Listing
January 2019

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|-----------------------|------------|---------------|-------------------------------------|-------------------|
| 10319 | 1/3/2019 | 1661 | UMB BANK, NA | 147,768.14 |
| 1/3/2019 Total | | | | 147,768.14 |
| 68113 | 1/4/2019 | 1105 | ACADEMY SPORTS TURF LLC | 427,040.00 |
| 68114 | 1/4/2019 | 3586 | ADVANCED NETWORK MANAGEMENT INC | 17,442.00 |
| 68115 | 1/4/2019 | 2416 | ARAPAHOE FIRE PROTECTION INC | 1,792.00 |
| 68116 | 1/4/2019 | 2582 | COLORADO BARRICADE CO | 86,956.62 |
| 68117 | 1/4/2019 | 1500 | GOODLAND CONSTRUCTION INC | 241,837.93 |
| 68118 | 1/4/2019 | 1987 | GROUND ENGINEERING CONSULTANTS INC | 1,790.00 |
| 68119 | 1/4/2019 | 990010 | ADVANCED CONCRETE CONSTRUCTION INC | 1,864.58 |
| 68120 | 1/4/2019 | 990010 | AGGREGATE INDUSTRIES | 1,620.00 |
| 68121 | 1/4/2019 | 1647 | ALLSTREAM | 2,580.53 |
| 68122 | 1/4/2019 | 694 | AM SIGNAL INC | 9,257.00 |
| 68123 | 1/4/2019 | 3725 | BABCOCK ARTWORKS LLC | 120.23 |
| 68124 | 1/4/2019 | 2852 | BIG BITE ENTERTAINMENT LLC | 3,000.00 |
| 68125 | 1/4/2019 | 104 | BLACK HILLS ENERGY | 24,957.42 |
| 68126 | 1/4/2019 | 712 | C.E.S. | 28.80 |
| 68127 | 1/4/2019 | 347 | CASTLE ROCK BAND | 500.00 |
| 68128 | 1/4/2019 | 2265 | CASTLE ROCK CHORALE | 500.00 |
| 68129 | 1/4/2019 | 990010 | CASTLE ROCK DNTWN DEVLPMT AUTHORITY | 1,875.00 |
| 68130 | 1/4/2019 | 556 | CASTLE ROCK MERCHANTS ASSOC | 37,500.00 |
| 68131 | 1/4/2019 | 2288 | CCUA | 2,200.00 |
| 68132 | 1/4/2019 | 2582 | COLORADO BARRICADE CO | 1,150.00 |
| 68133 | 1/4/2019 | 1924 | COLORADO PARKS & RECREATION ASSN | 52.50 |
| 68134 | 1/4/2019 | 1238 | CORE & MAIN LP | 1,413.10 |
| 68135 | 1/4/2019 | 990001 | CRAIG SWINTECK | 153.16 |
| 68136 | 1/4/2019 | 49 | DANA KEPNER COMPANY INC | 2,436.00 |
| 68137 | 1/4/2019 | 57 | DOUGLAS CNTY SCHOOL DIST | 32,080.91 |
| 68138 | 1/4/2019 | 2902 | DOUGLAS COUNTY SCHOOL DISTRICT RE1 | 65.50 |
| 68139 | 1/4/2019 | 3421 | DOUGLAS COUNTY SPELLBINDERS | 500.00 |
| 68140 | 1/4/2019 | 678 | DOUGLAS CTY YOUTH INITIATIVE | 9,900.00 |
| 68141 | 1/4/2019 | 990010 | ED WARD | 150.00 |
| 68142 | 1/4/2019 | 1134 | ELISABETH ANNE SALINAS | 45.00 |
| 68143 | 1/4/2019 | 1737 | EMGOVPOWER LLC | 126.00 |
| 68144 | 1/4/2019 | 990010 | EROSION CONTROLS OF COLORADO | 150.00 |
| 68145 | 1/4/2019 | 3584 | ESSENTIAL ELEMENTS CREATIVE LLC | 712.50 |
| 68146 | 1/4/2019 | 2441 | EVOQUA WATER TECHNOLOGIES LLC | 26,717.70 |
| 68147 | 1/4/2019 | 1645 | FACILITY SOLUTIONS GROUP | 975.74 |
| 68148 | 1/4/2019 | 990010 | GLR INC | 1,875.00 |
| 68149 | 1/4/2019 | 510 | GMCO LLC OF COLORADO | 3,960.00 |
| 68150 | 1/4/2019 | 136 | GRAINGER | 142.61 |
| 68151 | 1/4/2019 | 1371 | HAZEN RESEARCH INC. | 440.00 |
| 68152 | 1/4/2019 | 990010 | HIGH COUNTRY EQUIPMENT | 150.00 |
| 68153 | 1/4/2019 | 3539 | HOLBROOK SERVICE LLC | 565.00 |
| 68154 | 1/4/2019 | 1826 | IMS PRINTING AND SIGNS | 837.50 |
| 68155 | 1/4/2019 | 80 | IREA | 131.34 |
| 68156 | 1/4/2019 | 3727 | JUDITH K HOSTETLER | 2,150.00 |
| 68157 | 1/4/2019 | 3747 | KNOWBE4, INC. | 8,796.00 |
| 68158 | 1/4/2019 | 3170 | LIBERTY PRO IMAGING | 75.00 |
| 68159 | 1/4/2019 | 990001 | MATTHEW HAYES | 14.81 |
| 68160 | 1/4/2019 | 990001 | MELINDA PASTORE | 22.35 |
| 68161 | 1/4/2019 | 990010 | MICHAEL BREVOORT | 97.46 |
| 68162 | 1/4/2019 | 329 | NATIONAL ELECTRIC CONSTRUCTION | 508.00 |
| 68163 | 1/4/2019 | 990010 | NELSON PIPELINE CONSTRUCTION | 3,398.26 |
| 68164 | 1/4/2019 | 2799 | NICK LUCEY | 1,337.50 |
| 68165 | 1/4/2019 | 990010 | PATRICK BOYLE | 217.41 |
| 68166 | 1/4/2019 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 94.00 |
| 68167 | 1/4/2019 | 990010 | RJ GLEESON CONSTRUCTION LLC | 150.00 |
| 68168 | 1/4/2019 | 2324 | RSD REFRIGERATION SUPPLIES DISTRIB | 301.82 |
| 68169 | 1/4/2019 | 700 | RSI COMPANY | 2,855.00 |
| 68170 | 1/4/2019 | 3670 | SUMMIT PARTNERS-COLORADO LLC | 248.75 |
| 68171 | 1/4/2019 | 2659 | SUMMIT TRAFFIC SOLUTIONS LLC | 11,407.50 |
| 68172 | 1/4/2019 | 3110 | USIC LOCATING SERVICES INC | 1,047.35 |
| 68173 | 1/4/2019 | 132 | UTILITY NOTIFICATION CNTR OF CO | 265.35 |
| 68174 | 1/4/2019 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 68175 | 1/4/2019 | 990010 | WDG FOUNDERS LLC | 19,055.45 |
| 68176 | 1/4/2019 | 134 | WL CONTRACTORS INC | 20,760.63 |

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| 68177 | 1/4/2019 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 93.06 |
| 68178 | 1/4/2019 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 43.00 |
| 68179 | 1/4/2019 | 3755 | DEPARTMENT OF THE TREASURY | 21,238.69 |
| 1/4/2019 Total | | | | 1,041,869.06 |
| 11019 | 1/10/2019 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 16,428,855.00 |
| 1102019 | 1/10/2019 | 92 | MEADOWS METRO DISTRICT #4 | 54,271.20 |
| 1/10/2019 Total | | | | 16,483,126.20 |
| 68180 | 1/11/2019 | 3586 | ADVANCED NETWORK MANAGEMENT INC | 91,256.95 |
| 68181 | 1/11/2019 | 820 | ALSCO INC | 354.88 |
| 68182 | 1/11/2019 | 677 | AMERICAN LEGION POST 1187 | 2,500.00 |
| 68183 | 1/11/2019 | 10 | AMERICAN SAFETY ASSOCIATES OF CO | 876.00 |
| 68184 | 1/11/2019 | 582 | BASELINE ASSOCIATES INC | 140.00 |
| 68185 | 1/11/2019 | 2473 | BOHANNAN-HUSTON, INC. | 20,239.25 |
| 68186 | 1/11/2019 | 990007 | RESTITUTION REIMBURSEMENT | 80.00 |
| 68187 | 1/11/2019 | 1011 | BROWNS HILL ENGINEERING AND CONTROL | 8,552.00 |
| 68188 | 1/11/2019 | 3749 | BUXTON COMPANY | 12,500.00 |
| 68189 | 1/11/2019 | 313 | C.E.M. SALES & SERVICE | 2,466.74 |
| 68190 | 1/11/2019 | 712 | C.E.S. | 203.45 |
| 68191 | 1/11/2019 | 990003 | CASTER DESIGN BUILDERS INC | 15,000.00 |
| 68192 | 1/11/2019 | 1308 | CASTLE ROCK DWNTWN DEV AUTHORITY | 164,917.00 |
| 68193 | 1/11/2019 | 3651 | CATAPULT SYSTEMS, LLC | 1,208.00 |
| 68194 | 1/11/2019 | 1304 | CENTURY LINK | 22,935.55 |
| 68195 | 1/11/2019 | 35 | CHERRY CREEK BASIN WATER AUTHORITY | 4,860.00 |
| 68196 | 1/11/2019 | 410 | CINTAS CORPORATION | 205.12 |
| 68197 | 1/11/2019 | 676 | COLORADO CODE CONSULTING LLC | 3,850.00 |
| 68198 | 1/11/2019 | 2073 | COLORADO COMMUNITY MEDIA | 52.64 |
| 68199 | 1/11/2019 | 41 | COLORADO DIVISION OF FIRE SAFETY | - |
| 68200 | 1/11/2019 | 3435 | COMMUNICATION INFRASTRUCTURE CORP | 2,744.00 |
| 68201 | 1/11/2019 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 490.00 |
| 68202 | 1/11/2019 | 3038 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | 167.12 |
| 68203 | 1/11/2019 | 560 | COORS DISTRIBUTING COMPANY | 231.25 |
| 68204 | 1/11/2019 | 146 | CRISIS CENTER | 8,750.00 |
| 68205 | 1/11/2019 | 2704 | DIVE RESCUE INTERNATIONAL, INC | 1,744.27 |
| 68206 | 1/11/2019 | 990001 | DONNA CLARK | 19.30 |
| 68207 | 1/11/2019 | 54 | DOUGLAS COUNTY CLERK & RECORDER | 50.00 |
| 68208 | 1/11/2019 | 1187 | DOUGLAS COUNTY TREASURER | 274.29 |
| 68209 | 1/11/2019 | 1219 | DOUGLAS/ELBERT TASK FORCE | 10,000.00 |
| 68210 | 1/11/2019 | 3327 | DYNAMIC SOLUTONS GROUP LLC | 6,000.00 |
| 68211 | 1/11/2019 | 1360 | ECOLAB | 454.52 |
| 68212 | 1/11/2019 | 2836 | ELKE H BOYLE | 62.30 |
| 68213 | 1/11/2019 | 468 | EMPLOYERS COUNCIL SERVICES INC | 305.00 |
| 68214 | 1/11/2019 | 1215 | ENERGY MANAGEMENT CORP | 500.00 |
| 68215 | 1/11/2019 | 2772 | EYECLICK, INC | 3,408.60 |
| 68216 | 1/11/2019 | 66 | FELSBURG HOLT & ULLEVIG INC | 2,725.00 |
| 68217 | 1/11/2019 | 3372 | FIDELITY NATIONAL TITLE COMPANY | 3,300.00 |
| 68218 | 1/11/2019 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 282.96 |
| 68219 | 1/11/2019 | 68 | FRONT RANGE FIRE APPARATUS | 599.58 |
| 68220 | 1/11/2019 | 136 | GRAINGER | 209.31 |
| 68221 | 1/11/2019 | 3142 | HARRIS KOCHER ENGINEERING GROUP INC | 7,937.00 |
| 68222 | 1/11/2019 | 73 | HAULAWAY STORAGE CONTAINERS | 95.00 |
| 68223 | 1/11/2019 | 990001 | HEIDI HUGDAHL | 81.42 |
| 68224 | 1/11/2019 | 3523 | HILLYARD, INC | 58.70 |
| 68225 | 1/11/2019 | 3599 | HYDROLOGIK LLC | 162.00 |
| 68226 | 1/11/2019 | 1261 | INCAPTION INC | 2,153.85 |
| 68227 | 1/11/2019 | 488 | INNERCONNECTIONS YOGA | 308.00 |
| 68228 | 1/11/2019 | 990007 | RESTITUTION REIMBURSEMENT | 124.81 |
| 68229 | 1/11/2019 | 3754 | J. BROWER PSYCH SVCS & CONSULTING | 275.00 |
| 68230 | 1/11/2019 | 3723 | JIM GINLEY CONSULTING LLC | 2,819.90 |
| 68231 | 1/11/2019 | 2916 | JOHN ADDISON | 840.00 |
| 68232 | 1/11/2019 | 990001 | JOHN D. VAN DELLEN | 97.01 |
| 68233 | 1/11/2019 | 183 | KIEWIT WESTERN | 270.90 |
| 68234 | 1/11/2019 | 3131 | KIMLEY-HORN AND ASSOCIATES, INC. | 58,294.51 |
| 68235 | 1/11/2019 | 990001 | LAUREN MOORE | 11.99 |
| 68236 | 1/11/2019 | 990001 | LEE GIZZI | 355.00 |
| 68237 | 1/11/2019 | 3162 | LES MILLS UNITED STATES TRADING INC | 515.00 |
| 68238 | 1/11/2019 | 990001 | LISA SORBO | 45.84 |

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| 68239 | 1/11/2019 | 3543 | LORENA HANKINS | 258.30 |
| 68240 | 1/11/2019 | 2983 | MARGARET RHODES EWALD | 178.50 |
| 68241 | 1/11/2019 | 3753 | MARIA CASSAR | 338.80 |
| 68242 | 1/11/2019 | 990007 | RESTITUTION REIMBURSEMENT | 620.36 |
| 68243 | 1/11/2019 | 990001 | MATT BENAK | 54.50 |
| 68244 | 1/11/2019 | 92 | MEADOWS METRO DISTRICT #4 | 20,400.00 |
| 68245 | 1/11/2019 | 3536 | METRO CITY ATTORNEYS ASSOC, INC. | 480.00 |
| 68246 | 1/11/2019 | 357 | MINES & ASSOCIATES PC | 2,606.10 |
| 68247 | 1/11/2019 | 3555 | MOBILE SOLUTIONS SERVICES HOLDINGS | 226.00 |
| 68248 | 1/11/2019 | 990001 | MONICA CAMMALLERI | 54.45 |
| 68249 | 1/11/2019 | 2866 | MOORE LUMBER CASTLE ROCK | 449.50 |
| 68250 | 1/11/2019 | 258 | MOTOR VEHICLE DIV DRIVER SVCS | 330.00 |
| 68251 | 1/11/2019 | 3055 | MS CIVIL SERVICES | 4,988.53 |
| 68252 | 1/11/2019 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 884.81 |
| 68253 | 1/11/2019 | 3752 | NANCY CARAS | 199.15 |
| 68254 | 1/11/2019 | 3595 | NATIONAL SIGN PLAZAS INC | 1,300.00 |
| 68255 | 1/11/2019 | 990007 | RESTITUTION REIMBURSEMENT | 362.28 |
| 68256 | 1/11/2019 | 990001 | PAUL SMITH | 324.75 |
| 68257 | 1/11/2019 | 990007 | RESTITUTION REIMBURSEMENT | 400.00 |
| 68258 | 1/11/2019 | 260 | PITNEY BOWES PURCHASE POWER | 1,600.00 |
| 68259 | 1/11/2019 | 2785 | PLM ASPHALT & CONCRETE INC. | 38,423.27 |
| 68260 | 1/11/2019 | 990003 | POLO PROPERTIES HOLDINGS, INC. | 600.00 |
| 68261 | 1/11/2019 | 3692 | PROTECT YOUTH SPORTS | 170.50 |
| 68262 | 1/11/2019 | 116 | RELIANCE METAL CENTER | 212.00 |
| 68263 | 1/11/2019 | 1464 | SABELL'S ENTERPRISES LLLP | 157,098.08 |
| 68264 | 1/11/2019 | 3501 | SCRUBBER CITY, INC | 508.52 |
| 68265 | 1/11/2019 | 817 | SEH - SHORT ELLIOTT HENDRICKSON | 1,033.30 |
| 68266 | 1/11/2019 | 1283 | SIGNDESIGN | 2.31 |
| 68267 | 1/11/2019 | 2371 | SITEIMPROVE, INC | 3,696.00 |
| 68268 | 1/11/2019 | 331 | SKYVIEW WEATHER | 4,740.00 |
| 68269 | 1/11/2019 | 3221 | SOUTHERN GLAZERS WINE & SPIRITS LLC | 332.13 |
| 68270 | 1/11/2019 | 2558 | STATEWIDE INTERNET PORTAL AUTHORITY | 42,899.67 |
| 68271 | 1/11/2019 | 990001 | STEVE PATIK | 803.35 |
| 68272 | 1/11/2019 | 3670 | SUMMIT PARTNERS-COLORADO LLC | 730.35 |
| 68273 | 1/11/2019 | 2784 | SUPPLYWORKS | 680.91 |
| 68274 | 1/11/2019 | 990001 | TAD KEEGAN | 170.00 |
| 68275 | 1/11/2019 | 1361 | THE SANBORN MAP CO. INC. | 23,600.00 |
| 68276 | 1/11/2019 | 990001 | TIM GORMAN | 600.00 |
| 68277 | 1/11/2019 | 266 | TRANE COMPANY | 25.21 |
| 68278 | 1/11/2019 | 2332 | TREATMENT TECHNOLOGY | 19,566.96 |
| 68279 | 1/11/2019 | 2065 | UNITED STATES GEOLOGICAL SURVEY | 13,809.00 |
| 68280 | 1/11/2019 | 132 | UTILITY NOTIFICATION CNTR OF CO | 95.70 |
| 68281 | 1/11/2019 | 2458 | WELLS FARGO FINANCIAL LEASING, INC. | 5,375.95 |
| 68282 | 1/11/2019 | 141 | WESTSIDE TOWING INC | 225.00 |
| 68283 | 1/11/2019 | 3718 | XCELITEK LLC | 3,008.00 |
| 1/11/2019 Total | | | | 823,423.25 |
| 68284 | 1/18/2019 | 990001 | ADAM GALLEGOS | 20.00 |
| 68285 | 1/18/2019 | 990003 | ADAMO HOMES | 2,537.16 |
| 68286 | 1/18/2019 | 637 | AGGREGATE INDUSTRIES | 683.76 |
| 68287 | 1/18/2019 | 3757 | ALPEN CONSTRUCTION LLC | 6,580.00 |
| 68288 | 1/18/2019 | 3494 | AMBIUS | 1,967.00 |
| 68289 | 1/18/2019 | 3761 | ATLAS BUSINESS SOLUTIONS INC. | 252.00 |
| 68290 | 1/18/2019 | 3760 | AUDIOFILE INC | 5,994.89 |
| 68291 | 1/18/2019 | 990001 | BRADLEY SHEFSICK | 20.00 |
| 68292 | 1/18/2019 | 3649 | C & L WATER SOLUTIONS, INC. | 10,891.65 |
| 68293 | 1/18/2019 | 313 | C.E.M. SALES & SERVICE | 3,901.55 |
| 68294 | 1/18/2019 | 3759 | CALIFORNIA HWY PATROL | 247.00 |
| 68295 | 1/18/2019 | 151 | CHARLES D JONES & CO INC/COLO REC | 121.81 |
| 68296 | 1/18/2019 | 990001 | CHRISTOPHER MCCARTHY | 20.00 |
| 68297 | 1/18/2019 | 1964 | COBRA GOLF INCORPORATED | 166.45 |
| 68298 | 1/18/2019 | 3565 | CORPORATE IMAGES, INC | 136.17 |
| 68299 | 1/18/2019 | 207 | DYNA SYSTEM | 245.43 |
| 68300 | 1/18/2019 | 990001 | ERIC MORGENTHALER | 20.00 |
| 68301 | 1/18/2019 | 65 | FEDERAL EXPRESS | 66.24 |
| 68302 | 1/18/2019 | 3469 | GALLS, LLC | 135.00 |
| 68303 | 1/18/2019 | 1261 | INCAPTION INC | 1,828.03 |

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| 68304 | 1/18/2019 | 990001 | JACOB AUTEN | 20.00 |
| 68305 | 1/18/2019 | 2916 | JOHN ADDISON | 1,036.00 |
| 68306 | 1/18/2019 | 990001 | JOSEPH ALLEN | 20.00 |
| 68307 | 1/18/2019 | 990001 | KEVIN TRAVIS | 20.00 |
| 68308 | 1/18/2019 | 3762 | LEE ENGINEERING, LLC | 7,000.00 |
| 68309 | 1/18/2019 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 2,747.09 |
| 68310 | 1/18/2019 | 3737 | LOGICAL SYSTEMS, LLC | 328.75 |
| 68311 | 1/18/2019 | 509 | MATHESON TRI-GAS, INC | 737.40 |
| 68312 | 1/18/2019 | 990001 | MICHAEL ZUKOWSKI | 20.00 |
| 68313 | 1/18/2019 | 990001 | MONTY ANDERSON | 216.23 |
| 68314 | 1/18/2019 | 2871 | MUNICIPAL CODE CORPORATION | 1,960.00 |
| 68315 | 1/18/2019 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 308.15 |
| 68316 | 1/18/2019 | 1751 | MY GYM CASTLE ROCK | 808.50 |
| 68317 | 1/18/2019 | 990001 | NATHAN MCCONNELL | 20.00 |
| 68318 | 1/18/2019 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 418,928.25 |
| 68319 | 1/18/2019 | 990001 | RAY DEBOLT | 20.00 |
| 68320 | 1/18/2019 | 588 | RESERVE ACCOUNT | 744.24 |
| 68321 | 1/18/2019 | 2818 | RICHARD G. MCMANUS JR | 250.00 |
| 68322 | 1/18/2019 | 3758 | RISKRECON INC | 8,450.00 |
| 68323 | 1/18/2019 | 316 | RODGER NEWELL | 392.00 |
| 68324 | 1/18/2019 | 345 | SPRADLIN PRINTING INC | 22,831.00 |
| 68325 | 1/18/2019 | 2784 | SUPPLYWORKS | 1,749.46 |
| 68326 | 1/18/2019 | 990001 | THOMAS GODINEZ | 20.00 |
| 68327 | 1/18/2019 | 990001 | TROY ROBBERSON | 20.00 |
| 68328 | 1/18/2019 | 268 | A & E TIRE INC | 2,652.86 |
| 68329 | 1/18/2019 | 1318 | A.G. WASSENAAR INC. | 1,378.40 |
| 68330 | 1/18/2019 | 322 | ABSOLUTE PEST CONTROL INC | 125.00 |
| 68331 | 1/18/2019 | 637 | AGGREGATE INDUSTRIES | 1,092.59 |
| 68332 | 1/18/2019 | 820 | ALSCO INC | 215.19 |
| 68333 | 1/18/2019 | 2184 | AM CONSERVATION GROUP, INC | 2,025.41 |
| 68334 | 1/18/2019 | 11 | AMWEST CONTROL, INC. | 9,170.00 |
| 68335 | 1/18/2019 | 2574 | ARBOR VALLEY NURSERY | 256.80 |
| 68336 | 1/18/2019 | 3 | AV-TECH ELECTRONICS INC | 2,353.70 |
| 68337 | 1/18/2019 | 2396 | BILLTRUST | 26,000.14 |
| 68338 | 1/18/2019 | 2268 | BROADWAY TOTAL POWER | 834.18 |
| 68339 | 1/18/2019 | 2855 | C & C SAND AND STONE CO | 335.24 |
| 68340 | 1/18/2019 | 2812 | CASTLE ROCK PARKS&TRAILS FOUNDATION | 300.00 |
| 68341 | 1/18/2019 | 2366 | CLEVELAND GOLF/SRIXON | 10.00 |
| 68342 | 1/18/2019 | 939 | COGENT INC DBA WATER TECHNOLOGY GRP | 21,739.54 |
| 68343 | 1/18/2019 | 3249 | COLORADO ANALYTICAL LAB | 3,299.16 |
| 68344 | 1/18/2019 | 676 | COLORADO CODE CONSULTING LLC | 180.00 |
| 68345 | 1/18/2019 | 49 | DANA KEPNER COMPANY INC | 29,848.12 |
| 68346 | 1/18/2019 | 783 | DBC IRRIGATION SUPPLY | 1,490.93 |
| 68347 | 1/18/2019 | 59 | DOUGLAS CNTY TREASURER | 59,538.40 |
| 68348 | 1/18/2019 | 1323 | DOUGLAS COUNTY CONSERVATION DIST | 450.00 |
| 68349 | 1/18/2019 | 2902 | DOUGLAS COUNTY SCHOOL DISTRICT RE1 | 190.32 |
| 68350 | 1/18/2019 | 2289 | DTN, LLC | 762.00 |
| 68351 | 1/18/2019 | 3342 | ECONOMIC & PLANNING SYSTEMS INC | 345.00 |
| 68352 | 1/18/2019 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 1,260.00 |
| 68353 | 1/18/2019 | 880 | FASTENAL COMPANY | 674.55 |
| 68354 | 1/18/2019 | 65 | FEDERAL EXPRESS | 120.24 |
| 68355 | 1/18/2019 | 3541 | GAMETIME | 7,553.04 |
| 68356 | 1/18/2019 | 336 | GENERAL AIR SERVICE & SUPPLY | 120.43 |
| 68357 | 1/18/2019 | 252 | GOLF ENVIRO SYSTEM INC | 1,905.00 |
| 68358 | 1/18/2019 | 1886 | INDUSTRIAL MOTORS & MACHINING | 17,593.58 |
| 68359 | 1/18/2019 | 831 | INTERMOUNTAIN SALES INC | 583.70 |
| 68360 | 1/18/2019 | 418 | JC GOLF ACCESSORIES | 211.97 |
| 68361 | 1/18/2019 | 3016 | JOHN ELWAY CHEVROLET | 56.94 |
| 68362 | 1/18/2019 | 802 | KISSINGER & FELLMAN PC | 892.50 |
| 68363 | 1/18/2019 | 1150 | L.N. CURTIS & SONS | 154.89 |
| 68364 | 1/18/2019 | 990001 | LINDA ANGUS | 85.24 |
| 68365 | 1/18/2019 | 951 | LYONS GADDIS KAHN HALL JEFFERS | 34,628.35 |
| 68366 | 1/18/2019 | 990001 | MARGIE HUTTON | 68.67 |
| 68367 | 1/18/2019 | 990001 | MARSHA DAVENPORT | 48.51 |
| 68368 | 1/18/2019 | 3555 | MOBILE SOLUTIONS SERVICES HOLDINGS | 274.51 |
| 68369 | 1/18/2019 | 2721 | NATIONAL JEWISH HEALTH | 1,720.00 |

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| 68370 | 1/18/2019 | 1680 | PIONEER MFG. CO. INC. | 4,467.45 |
| 68371 | 1/18/2019 | 184 | PIONEER SAND COMPANY INC | 6,060.01 |
| 68372 | 1/18/2019 | 1787 | PIPESTONE EQUIPMENT, LLC | 324.07 |
| 68373 | 1/18/2019 | 2676 | PRO-WEST CONTRACTING LLC | 4,910.46 |
| 68374 | 1/18/2019 | 3551 | PROCOM LLC | 86.00 |
| 68375 | 1/18/2019 | 1741 | PSYCHOLOGICAL DIMENSIONS, PC | 900.00 |
| 68376 | 1/18/2019 | 116 | RELIANCE METAL CENTER | 230.00 |
| 68377 | 1/18/2019 | 2324 | RSD REFRIGERATION SUPPLIES DISTRIB | 3,076.00 |
| 68378 | 1/18/2019 | 990001 | SHEILA WALTER | 58.87 |
| 68379 | 1/18/2019 | 2508 | SOUTH METRO WISE AUTHORITY | 52,802.33 |
| 68380 | 1/18/2019 | 2784 | SUPPLYWORKS | 685.20 |
| 68381 | 1/18/2019 | 2805 | TAYLOR KOHRS LLC | 192,790.61 |
| 68382 | 1/18/2019 | 2548 | TRAVIS MATHEW, LLC | 67.00 |
| 68383 | 1/18/2019 | 2332 | TREATMENT TECHNOLOGY | 4,792.20 |
| 68384 | 1/18/2019 | 3429 | UCHEALTH MEDICAL GROUP | 220.00 |
| 68385 | 1/18/2019 | 521 | UNITED SITE SERVICES OF CO INC | 6,305.00 |
| 68386 | 1/18/2019 | 1889 | VANCE BROTHERS INC | 91,314.69 |
| 68387 | 1/18/2019 | 1544 | VILLAGES @ CASTLE ROCK METRO DIST 4 | 18,586.80 |
| 68388 | 1/18/2019 | 141 | WESTSIDE TOWING INC | 75.00 |
| 68389 | 1/18/2019 | 3718 | XCELITEK LLC | 2,214.45 |
| 68390 | 1/18/2019 | 2711 | ZONAR SYSTEMS, INC | 1,012.89 |
| 68391 | 1/18/2019 | 3223 | ADVENTOS CORPORATION | 15,000.00 |
| 68392 | 1/18/2019 | 820 | ALSCO INC | 412.13 |
| 68393 | 1/18/2019 | 314 | AUSMUS LAW FIRM | 3,100.00 |
| 68394 | 1/18/2019 | 990001 | CASEY DEVOL | 129.05 |
| 68395 | 1/18/2019 | 410 | CINTAS CORPORATION | 1,087.09 |
| 68396 | 1/18/2019 | 21 | CIRSA | 298,514.92 |
| 68397 | 1/18/2019 | 474 | CIVIC RESULTS | 5,020.48 |
| 68398 | 1/18/2019 | 653 | COLORADO DEPT OF HUMAN SERVICES | 35.00 |
| 68399 | 1/18/2019 | 41 | COLORADO DIVISION OF FIRE SAFETY | 470.00 |
| 68400 | 1/18/2019 | 42 | COLORADO MUNICIPAL LEAGUE | 22,364.00 |
| 68401 | 1/18/2019 | 2824 | EZLINKS GOLF INC | 1,640.45 |
| 68402 | 1/18/2019 | 3517 | FIRST DUE SIZE UP | 13,400.00 |
| 68403 | 1/18/2019 | 68 | FRONT RANGE FIRE APPARATUS | 311.76 |
| 68404 | 1/18/2019 | 990003 | GENE GREGORY CONSTRUCTION | 61,980.76 |
| 68405 | 1/18/2019 | 1865 | GRANICUS INC | 23,150.67 |
| 68406 | 1/18/2019 | 1261 | INCAPTION INC | - |
| 68407 | 1/18/2019 | 722 | IRON MOUNTAIN | 79.68 |
| 68408 | 1/18/2019 | 990007 | RESTITUTION REIMBURSEMENT | 350.00 |
| 68409 | 1/18/2019 | 990007 | RESTITUTION REIMBURSEMENT | 1,181.51 |
| 68410 | 1/18/2019 | 990001 | JONATHAN (NATE) PEERY | 140.00 |
| 68411 | 1/18/2019 | 3450 | JOSEPH MICHAEL WALTER | 100.00 |
| 68412 | 1/18/2019 | 990001 | JUSTIN BORCHERDING | 86.97 |
| 68413 | 1/18/2019 | 3449 | KELLI ROSSITER | 100.00 |
| 68414 | 1/18/2019 | 814 | KILTY AND COMPANY | 16,450.00 |
| 68415 | 1/18/2019 | 3612 | KONICA MINOLTA PREMIER FINANCE | 7,647.59 |
| 68416 | 1/18/2019 | 1620 | LAW OFFICE OF DONNA M STEWART LLC | 292.50 |
| 68417 | 1/18/2019 | 990001 | MICHAEL HORN | 104.00 |
| 68418 | 1/18/2019 | 2799 | NICK LUCEY | 500.00 |
| 68419 | 1/18/2019 | 990007 | RESTITUTION REIMBURSEMENT | 610.00 |
| 68420 | 1/18/2019 | 260 | PITNEY BOWES PURCHASE POWER | 105.00 |
| 68421 | 1/18/2019 | 1228 | SAFEGUARD BUSINESS SYSTEMS INC | 512.82 |
| 68422 | 1/18/2019 | 990001 | SCOTT WEBSTER | 214.00 |
| 68423 | 1/18/2019 | 990003 | SOLARCITY DBA TESLA ENERGY | 326.04 |
| 68424 | 1/18/2019 | 345 | SPRADLIN PRINTING INC | 499.00 |
| 68425 | 1/18/2019 | 3670 | SUMMIT PARTNERS-COLORADO LLC | 695.89 |
| 68426 | 1/18/2019 | 609 | TRANSLATION & INTERPRETING CENTER | 90.00 |
| 68427 | 1/18/2019 | 684 | 18TH JUDICIAL DIST JUVNL ASSMNT | 23,594.00 |
| 68428 | 1/18/2019 | 157 | RELIASTAR LIFE INS CO | 30.00 |
| 1/18/2019 Total | | | | 1,628,330.65 |
| 68429 | 1/25/2019 | 990010 | ACME BRICK COMPANY | 1,875.00 |
| 68430 | 1/25/2019 | 1966 | ACOM SOLUTIONS, INC | 490.00 |
| 68431 | 1/25/2019 | 637 | AGGREGATE INDUSTRIES | 1,040.31 |
| 68432 | 1/25/2019 | 3088 | ALARM SPECIALISTS, INC | 440.00 |
| 68433 | 1/25/2019 | 2232 | ALERT/SAM, C/O BOULDER POLICE DEPT | 80.00 |
| 68434 | 1/25/2019 | 2660 | APWA COLORADO CHAPTER | 850.00 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 68435 | 1/25/2019 | 505 | ARAPAHOE/DOUGLAS CNTY HAZMAT TEAM | 3,165.29 |
| 68436 | 1/25/2019 | 3615 | BECKER ARENA PRODUCTS INC | 1,692.00 |
| 68437 | 1/25/2019 | 990003 | BLUE CHIP JUNIPER | 9,820.10 |
| 68438 | 1/25/2019 | 2473 | BOHANNAN-HUSTON, INC. | 4,527.00 |
| 68439 | 1/25/2019 | 422 | CALLAWAY GOLF | 1,018.57 |
| 68440 | 1/25/2019 | 3074 | CASTLE ROCK MICROWAVE | 70,403.95 |
| 68441 | 1/25/2019 | 990010 | CHELSEA L HAGER | 54.84 |
| 68442 | 1/25/2019 | 410 | CINTAS CORPORATION | 245.36 |
| 68443 | 1/25/2019 | 3504 | CODE-4 COUNSELING | 520.00 |
| 68444 | 1/25/2019 | 2582 | COLORADO BARRICADE CO | 23,831.04 |
| 68445 | 1/25/2019 | 41 | COLORADO DIVISION OF FIRE SAFETY | 20.00 |
| 68446 | 1/25/2019 | 149 | COLORADO RURAL WATER ASSN | 550.00 |
| 68447 | 1/25/2019 | 1354 | COLORADO STORMWATER COUNCIL | 700.00 |
| 68448 | 1/25/2019 | 990010 | CONFLUENCE BUILDERS LLC | 138.34 |
| 68449 | 1/25/2019 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 190.40 |
| 68450 | 1/25/2019 | 990001 | DANIEL DEGENNARO | 214.00 |
| 68451 | 1/25/2019 | 57 | DOUGLAS CNTY SCHOOL DIST | 37,151.18 |
| 68452 | 1/25/2019 | 990001 | EDWARD MCWILLIAMS | 17.31 |
| 68453 | 1/25/2019 | 468 | EMPLOYERS COUNCIL SERVICES INC | 705.15 |
| 68454 | 1/25/2019 | 1664 | ENGINUITY ENGINEERING SOLUTIONS LLC | 1,960.00 |
| 68455 | 1/25/2019 | 293 | ERO RESOURCES CORP | 450.00 |
| 68456 | 1/25/2019 | 1645 | FACILITY SOLUTIONS GROUP | 2,142.71 |
| 68457 | 1/25/2019 | 3321 | FARMERS RESERVOIR & IRRIGATION CO | 160.00 |
| 68458 | 1/25/2019 | 66 | FELSBURG HOLT & ULLEVIG INC | 1,993.96 |
| 68459 | 1/25/2019 | 2762 | FIRST AMERICAN ADMINISTRATORS, INC | 9,151.88 |
| 68460 | 1/25/2019 | 990010 | FIRST EQUITY INVESTMENTS | 1,035.51 |
| 68461 | 1/25/2019 | 990010 | FISCHER ENTERPRISES INC | 150.00 |
| 68462 | 1/25/2019 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 50.00 |
| 68463 | 1/25/2019 | 68 | FRONT RANGE FIRE APPARATUS | 9,949.90 |
| 68464 | 1/25/2019 | 1247 | GB PROTECT INC | 1,003.00 |
| 68465 | 1/25/2019 | 3142 | HARRIS KOCHER ENGINEERING GROUP INC | 8,215.06 |
| 68466 | 1/25/2019 | 2470 | HEALTHY ADDICTIONS | 80.76 |
| 68467 | 1/25/2019 | 403 | HICO DISTRIBUTING OF COLO INC | 133.50 |
| 68468 | 1/25/2019 | 1261 | INCAPTION INC | 2,678.14 |
| 68469 | 1/25/2019 | 926 | INFRA-RED RADIANT INC | 203.00 |
| 68470 | 1/25/2019 | 514 | INTERNATIONAL CODE COUNCIL INC | 270.00 |
| 68471 | 1/25/2019 | 80 | IREA | 328,202.73 |
| 68472 | 1/25/2019 | 3745 | IRON WOMAN CONSTR & ENVIRON SVCS | 14,298.10 |
| 68473 | 1/25/2019 | 3727 | JUDITH K HOSTETLER | 850.00 |
| 68474 | 1/25/2019 | 3410 | KIM L CASTER | 800.00 |
| 68475 | 1/25/2019 | 3369 | KONICA MINOLTA BUS SOLUTION USA INC | 482.74 |
| 68476 | 1/25/2019 | 990003 | LIFETIM CONSTRUCTION LLC | 692.73 |
| 68477 | 1/25/2019 | 990003 | LOKAL HOMES | - |
| 68478 | 1/25/2019 | 1842 | METRO TRANSPORTATION PLANNING & SOL | 861.85 |
| 68479 | 1/25/2019 | 990010 | MICHAEL DEMINSKI | 80.44 |
| 68480 | 1/25/2019 | 2866 | MOORE LUMBER CASTLE ROCK | - |
| 68481 | 1/25/2019 | 580 | MULLER ENGINEERING CO | 12,074.00 |
| 68482 | 1/25/2019 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 849.53 |
| 68483 | 1/25/2019 | 2799 | NICK LUCEY | 2,063.75 |
| 68484 | 1/25/2019 | 2708 | PARKER PORT-A-POTTY INC | 71.50 |
| 68485 | 1/25/2019 | 897 | PAVEMENT REPAIR & SUPPLIES | 2,589.00 |
| 68486 | 1/25/2019 | 191 | PETTY CASH/UTILITIES DEPT | 97.48 |
| 68487 | 1/25/2019 | 448 | PINERY WATER & WASTEWATER DISTRICT | 13,239.24 |
| 68488 | 1/25/2019 | 990003 | PROMENADE CASTLE ROCK, LLC | 26,546.64 |
| 68489 | 1/25/2019 | 990010 | REGIS CONSTRUCTION INC | 1,716.96 |
| 68490 | 1/25/2019 | 3258 | RENAISSANCE EDUCATIONAL ALLIANCE | 27.75 |
| 68491 | 1/25/2019 | 990001 | ROBBIE SCHONHER | 7.36 |
| 68492 | 1/25/2019 | 990010 | RYAN COOK | 78.00 |
| 68493 | 1/25/2019 | 990010 | RYAN/CHRISTINE SCHWAB | 184.23 |
| 68494 | 1/25/2019 | 572 | SPANISH ENRICHMENT INC | 238.56 |
| 68495 | 1/25/2019 | 345 | SPRADLIN PRINTING INC | 1,285.00 |
| 68496 | 1/25/2019 | 3108 | STANLEY CONSULTANTS INC | 33,703.50 |
| 68497 | 1/25/2019 | 990010 | STEVE BURT | 182.98 |
| 68498 | 1/25/2019 | 3670 | SUMMIT PARTNERS-COLORADO LLC | 136.06 |
| 68499 | 1/25/2019 | 2784 | SUPPLYWORKS | 11,051.38 |
| 68500 | 1/25/2019 | 990007 | RESTITUTION REIMBURSEMENT | 39.99 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|------------------------|------------|---------------|---------------------------------|----------------------|
| 68501 | 1/25/2019 | 1590 | TEAM K SERVICES | 5,766.48 |
| 68502 | 1/25/2019 | 990001 | TIMOTHY TONGE | 100.28 |
| 68503 | 1/25/2019 | 2332 | TREATMENT TECHNOLOGY | 1,058.70 |
| 68504 | 1/25/2019 | 2368 | ULINE, INC | 1,116.95 |
| 68505 | 1/25/2019 | 3110 | USIC LOCATING SERVICES INC | 869.74 |
| 68506 | 1/25/2019 | 132 | UTILITY NOTIFICATION CNTR OF CO | 185.60 |
| 68507 | 1/25/2019 | 134 | WL CONTRACTORS INC | 30,085.75 |
| 68508 | 1/25/2019 | 990006 | WL CONTRACTORS INC | 12,182.21 |
| 68509 | 1/25/2019 | 137 | WW WHEELER & ASSOCIATES INC | 825.00 |
| 1/25/2019 Total | | | | 704,009.47 |
| 68510 | 1/28/2019 | 285 | COLORADO STATE TREASURER | 30,079.97 |
| 1/28/2019 Total | | | | 30,079.97 |
| 12919 | 1/30/2019 | 990006 | HC PECK | 17,381.00 |
| 1/30/2019 Total | | | | 17,381.00 |
| Grand Total | | | | 20,875,987.74 |