

Town of Castle Rock
Accounts Payable Check Listing
February 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
68511	2/1/2019	990001	ADAM ELLIOT	108.00
68512	2/1/2019	3728	ADVANCED FIBER RESPONSE, INC.	1,171.89
68513	2/1/2019	3586	ADVANCED NETWORK MANAGEMENT INC	862.00
68514	2/1/2019	820	ALSCO INC	412.13
68515	2/1/2019	2660	APWA COLORADO CHAPTER	850.00
68516	2/1/2019	990005	AMY HORNER	176.10
68517	2/1/2019	562	AWARDS WITH MORE	954.00
68518	2/1/2019	886	BURNS & MCDONNELL	36,764.00
68519	2/1/2019	313	C.E.M. SALES & SERVICE	2,211.87
68520	2/1/2019	935	CANFIELD DRILLING CO	2,476.34
68521	2/1/2019	1832	CAPMO-CO ASSOC PLUMBING/MECH OFFCLS	70.00
68522	2/1/2019	3074	CASTLE ROCK MICROWAVE	1,615.60
68523	2/1/2019	2288	CCUA	2,200.00
68524	2/1/2019	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
68525	2/1/2019	22	CIRSA WC	4,569.36
68526	2/1/2019	3504	CODE-4 COUNSELING	225.00
68527	2/1/2019	3249	COLORADO ANALYTICAL LAB	1,659.56
68528	2/1/2019	41	COLORADO DIVISION OF FIRE SAFETY	30.00
68529	2/1/2019	1255	COLORADO MUNICIPAL JUDGES ASSOC	60.00
68530	2/1/2019	990001	DAVID L. CORLISS	-
68531	2/1/2019	317	DEWBERRY ENGINEERS INC	110,517.96
68532	2/1/2019	2704	DIVE RESCUE INTERNATIONAL, INC	50.00
68533	2/1/2019	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
68534	2/1/2019	57	DOUGLAS CNTY SCHOOL DIST	22,333.83
68535	2/1/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	728.54
68536	2/1/2019	468	EMPLOYERS COUNCIL SERVICES INC	1,079.88
68537	2/1/2019	3575	EXTREME ROOFING LLC	977.25
68538	2/1/2019	66	FELSBURG HOLT & ULLEVIG INC	7,803.75
68539	2/1/2019	400	FITNESS TECH LLC	70.00
68540	2/1/2019	38	FLYING HORSE CATERING	2,260.60
68541	2/1/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
68542	2/1/2019	3540	GARVINS SEWER SERVICE	516.00
68543	2/1/2019	3275	GLOBAL UNDERGROUND CORP	15,810.00
68544	2/1/2019	136	GRAINGER	539.36
68545	2/1/2019	1987	GROUND ENGINEERING CONSULTANTS INC	1,892.00
68546	2/1/2019	1234	HB&A	1,620.89
68547	2/1/2019	2470	HEALTHY ADDICTIONS	67.92
68548	2/1/2019	302	HIGHLANDS RANCH LAW ENFRMNT	19,250.00
68549	2/1/2019	3764	HOWL2GO	1,850.00
68550	2/1/2019	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	663,012.30
68551	2/1/2019	3457	IE CONNECT, LLC	3,011.00
68552	2/1/2019	990003	ION DEVELOPER LLC/ZING SOLAR	418.98
68553	2/1/2019	990003	ION DEVELOPER LLC/ZING SOLAR	68.19
68554	2/1/2019	80	IREA	12,230.35
68555	2/1/2019	990003	IREA	114.74
68556	2/1/2019	3756	JANICE M. BURKE	204.40
68557	2/1/2019	990005	JEFFERY HUFFMAN	54.50
68558	2/1/2019	3765	JONATHAN SAVAGE	1,500.00
68559	2/1/2019	3450	JOSEPH MICHAEL WALTER	600.00
68560	2/1/2019	2905	JRS ENGINEERING CONSULTANT LLC	4,785.00
68561	2/1/2019	3727	JUDITH K HOSTETLER	-
68562	2/1/2019	990001	KARLA MCCRIMMON	1,377.00
68563	2/1/2019	3449	KELLI ROSSITER	600.00
68564	2/1/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	2,210.00
68565	2/1/2019	990001	KRISTEN A. REAVES	55.00
68566	2/1/2019	3170	LIBERTY PRO IMAGING	150.00
68567	2/1/2019	990005	LINDA BIERY	97.94
68568	2/1/2019	990005	LINDSAY LOWERY	925.20
68569	2/1/2019	86	LL JOHNSON DISTRIBUTING CO	2,346.61
68570	2/1/2019	990005	LOIS WHITCOMB	6.00
68571	2/1/2019	2084	MARLA J. GIFFORD	704.55
68572	2/1/2019	990005	MARY LIVINGSTON	91.31
68573	2/1/2019	2488	MIDWEST COMMUNICATION TECHNOLOGIES	1,829.18
68574	2/1/2019	990007	RESTITUTION REIMBURSEMENT	20.00
68575	2/1/2019	2866	MOORE LUMBER CASTLE ROCK	199.80
68576	2/1/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	1,120.00

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68577	2/1/2019	580	MULLER ENGINEERING CO	24,930.16
68578	2/1/2019	2871	MUNICIPAL CODE CORPORATION	1,065.00
68579	2/1/2019	966	MUNICIPAL EMERGENCY SERVICES INC	4,424.12
68580	2/1/2019	2293	OLSSON, INC.	7,022.57
68581	2/1/2019	628	PARKER WATER & SANITATION DIST	12,264.31
68582	2/1/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	639.70
68583	2/1/2019	2439	PUSH PEDAL PULL, INC	150.00
68584	2/1/2019	2992	REBECCA L. BIAYS	75.60
68585	2/1/2019	3763	RESPEC COMPANY, LLC	859.98
68586	2/1/2019	3528	RHONDA L. BASEY	44.10
68587	2/1/2019	990003	RICHARD AMERICAN HOMES	-
68588	2/1/2019	2818	RICHARD G. MCMANUS JR	250.00
68589	2/1/2019	990003	ROBERT TAYLOR	5,000.00
68590	2/1/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	236,459.34
68591	2/1/2019	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	220.00
68592	2/1/2019	3766	ROTH LANG ENGINEERING GROUP, LLC	5,447.00
68593	2/1/2019	3091	ROYAL TEXTILES PRODUCT COMPANY	505.00
68594	2/1/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	874.63
68595	2/1/2019	1228	SAFEGUARD BUSINESS SYSTEMS INC	127.53
68596	2/1/2019	990005	SCOTT OLDHAM	89.75
68597	2/1/2019	862	SIMS PHOTOGRAPHICS INC	760.00
68598	2/1/2019	2508	SOUTH METRO WISE AUTHORITY	213,161.00
68599	2/1/2019	572	SPANISH ENRICHMENT INC	389.20
68600	2/1/2019	345	SPRADLIN PRINTING INC	476.00
68601	2/1/2019	3670	SUMMIT PARTNERS-COLORADO LLC	1,539.60
68602	2/1/2019	405	SUN VALLEY ELECTRIC INC	2,683.20
68603	2/1/2019	2784	SUPPLYWORKS	1,467.88
68604	2/1/2019	2805	TAYLOR KOHRS LLC	343,181.56
68605	2/1/2019	1459	THERMO FLUIDS INC	315.00
68606	2/1/2019	2332	TREATMENT TECHNOLOGY	15,505.68
68607	2/1/2019	2940	TYLER TECHNOLOGIES INC	2,800.00
68608	2/1/2019	130	US POSTMASTER	12,500.00
68609	2/1/2019	133	UTILITY TECHNICAL SVCS INC	16,785.95
68610	2/1/2019	990007	RESTITUTION REIMBURSEMENT	100.00
68611	2/1/2019	3578	VIVID ENGINEERING GROUP INC	7,712.50
68612	2/1/2019	990003	WATER HEATER EXPERTS PLUMBING LLC	50.00
68613	2/1/2019	990005	WILLIAM STANEK	401.33
68614	2/1/2019	137	WW WHEELER & ASSOCIATES INC	1,480.00
68615	2/1/2019	3718	XCELITEK LLC	1,585.00
68616	2/1/2019	2682	ZOE TRAINING & CONSULTING	1,950.00
68617	2/1/2019	1907	AVERY ASPHALT INC.	6,834.27
68618	2/1/2019	66	FELSBURG HOLT & ULLEVIG INC	6,213.74
68619	2/1/2019	1261	INCAPTION INC	17,533.53
68620	2/1/2019	990003	RICHMOND AMERICAN HOMES	78.47
68621	2/1/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
68622	2/1/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
2/1/2019 Total				1,909,586.80
20619	2/6/2019	1661	UMB BANK, NA	177,669.75
2/6/2019 Total				177,669.75
20819	2/8/2019	92	MEADOWS METRO DISTRICT #4	35,108.79
68623	2/8/2019	3728	ADVANCED FIBER RESPONSE, INC.	21,970.00
68624	2/8/2019	3586	ADVANCED NETWORK MANAGEMENT INC	2,290.51
68625	2/8/2019	2184	AM CONSERVATION GROUP, INC	5,331.55
68626	2/8/2019	10	AMERICAN SAFETY ASSOCIATES OF CO	257.00
68627	2/8/2019	3	AV-TECH ELECTRONICS INC	1,301.59
68628	2/8/2019	3719	BEACON COMMUNICATIONS, LLC	9,355.00
68629	2/8/2019	104	BLACK HILLS ENERGY	27,845.34
68630	2/8/2019	2175	BOKOSKI PRODUCTIONS	487.50
68631	2/8/2019	990010	BRIAN/LEIGH DIMOCK	456.11
68632	2/8/2019	990001	BRITTANEY MURPHY	35.14
68633	2/8/2019	3749	BUXTON COMPANY	12,500.00
68634	2/8/2019	3227	CARRIER WEST	34.26
68635	2/8/2019	990001	CHRISTIE GUTHRIE	66.00
68636	2/8/2019	990001	CINDY K. UBBEN	9.81
68637	2/8/2019	410	CINTAS CORPORATION	494.81
68638	2/8/2019	21	CIRSA	9,487.72

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68639	2/8/2019	41	COLORADO DIVISION OF FIRE SAFETY	190.00
68640	2/8/2019	1136	COMPASSCOM SOFTWARE CORP	825.00
68641	2/8/2019	1719	CONSERVE-A-WATT LIGHTING, INC	138.72
68642	2/8/2019	1238	CORE & MAIN LP	1,480.86
68643	2/8/2019	3565	CORPORATE IMAGES, INC	1,160.09
68644	2/8/2019	49	DANA KEPNER COMPANY INC	1,870.90
68645	2/8/2019	990007	RESTITUTION REIMBURSEMENT	200.00
68646	2/8/2019	317	DEWBERRY ENGINEERS INC	10,167.40
68647	2/8/2019	433	DOUGLAS CNTY FACILITIES MANAGEMENT	10,594.00
68648	2/8/2019	2289	DTN, LLC	3,187.00
68649	2/8/2019	468	EMPLOYERS COUNCIL SERVICES INC	205.00
68650	2/8/2019	62	ENVIROTECH SERVICES INC	10,355.77
68651	2/8/2019	1428	FAILSAFE TESTING	550.00
68652	2/8/2019	2762	FIRST AMERICAN ADMINISTRATORS, INC	6,039.49
68653	2/8/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
68654	2/8/2019	68	FRONT RANGE FIRE APPARATUS	1,244.50
68655	2/8/2019	3469	GALLS, LLC	299.14
68656	2/8/2019	990003	GENE GREGORY & SONS CONSTRUCTION	17,140.50
68657	2/8/2019	336	GENERAL AIR SERVICE & SUPPLY	2,970.20
68658	2/8/2019	136	GRAINGER	298.54
68659	2/8/2019	73	HAULAWAY STORAGE CONTAINERS	306.81
68660	2/8/2019	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	17,005.00
68661	2/8/2019	1261	INCAPTION INC	2,136.45
68662	2/8/2019	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
68663	2/8/2019	3452	IRON FORGE TRAILERS	1,694.06
68664	2/8/2019	3299	JOURNAL COMMUNICATIONS INC	8,738.00
68665	2/8/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	4,552.00
68666	2/8/2019	3775	KNOTHEAD TREE AND LAWN CARE	2,550.00
68667	2/8/2019	2566	LAYNE CHRISTENSEN COMPANY	98,877.90
68668	2/8/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	14,882.84
68669	2/8/2019	990001	LOCAL 4116	4,417.69
68670	2/8/2019	990001	MARK GALVAN	135.75
68671	2/8/2019	118	MCCANDLESS TRUCK CENTER LLC	10,894.37
68672	2/8/2019	357	MINES & ASSOCIATES PC	2,626.54
68673	2/8/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	229.55
68674	2/8/2019	2866	MOORE LUMBER CASTLE ROCK	199.80
68675	2/8/2019	3301	MOVE LLC	8,500.00
68676	2/8/2019	2799	NICK LUCEY	2,937.50
68677	2/8/2019	3563	ONE TECHNOLOGY CORPORATION	21,173.92
68678	2/8/2019	254	OTIS ELEVATOR COMPANY	1,390.55
68679	2/8/2019	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
68680	2/8/2019	108	PHYSIO-CONTROL INC	19,404.00
68681	2/8/2019	3771	PINECO	21,304.00
68682	2/8/2019	184	PIONEER SAND COMPANY INC	213.42
68683	2/8/2019	2785	PLM ASPHALT & CONCRETE INC.	2,547.04
68684	2/8/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	15.44
68685	2/8/2019	3776	ROCKY MOUNTAIN RECREATION, INC.	796.99
68686	2/8/2019	1077	SAFEWARE INC	270.00
68687	2/8/2019	990001	SAM VARELA	135.75
68688	2/8/2019	1283	SIGNDESIGN	195.00
68689	2/8/2019	2508	SOUTH METRO WISE AUTHORITY	123,116.47
68690	2/8/2019	3670	SUMMIT PARTNERS-COLORADO LLC	695.89
68691	2/8/2019	3384	SUPERION, LLC	34,226.60
68692	2/8/2019	1580	TECHNO RESCUE LLC	200.00
68693	2/8/2019	2654	TPC TRAINING	4,400.00
68694	2/8/2019	266	TRANE COMPANY	1,020.00
68695	2/8/2019	609	TRANSLATION & INTERPRETING CENTER	90.00
68696	2/8/2019	2940	TYLER TECHNOLOGIES INC	1,400.00
68697	2/8/2019	2297	UMB BANK, N.A.	350.00
68698	2/8/2019	130	US POSTMASTER	32,500.00
68699	2/8/2019	2354	US SPECIALITY COATINGS, INC	121.63
68700	2/8/2019	132	UTILITY NOTIFICATION CNTR OF CO	102.24
68701	2/8/2019	520	VERIZON WIRELESS LLC	420.30
68702	2/8/2019	140	WEAR PARTS & EQUIPMENT CO INC	240.63
68703	2/8/2019	990003	WESTERN SAND CHERRY LLC	28,772.81
68704	2/8/2019	1934	WILSON & COMPANY INC	2,902.00

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68705	2/8/2019	415	WORLD AT WORK	265.00
68706	2/8/2019	2711	ZONAR SYSTEMS, INC	1,012.89
68707	2/8/2019	3589	5280 MARKETING LLC	1,250.00
68708	2/8/2019	1105	ACADEMY SPORTS TURF LLC	253,925.00
68709	2/8/2019	990010	ADAMO HOMES	359.04
68710	2/8/2019	3088	ALARM SPECIALISTS, INC	160.00
68711	2/8/2019	990010	APEX	3,187.70
68712	2/8/2019	1722	ARAGON'S CRANE SERVICE	340.00
68713	2/8/2019	3773	ARMOUR INSIGNIA	2,220.00
68714	2/8/2019	546	AURORA SPORTS OFFICIALS REC SV	270.00
68715	2/8/2019	562	AWARDS WITH MORE	816.30
68716	2/8/2019	3208	BEARDLINE STUDIO LLC	500.00
68717	2/8/2019	1304	CENTURY LINK	257.75
68718	2/8/2019	990010	COCR CASTLE MHP LLC	15,176.81
68719	2/8/2019	3311	COLORADO DEPARTMENT OF AGRICULTURE	90.00
68720	2/8/2019	990010	DAVID/LINDSAY JIMS	233.02
68721	2/8/2019	3359	D2C ARCHITECTS INC	11,338.97
68722	2/8/2019	1215	ENERGY MANAGEMENT CORP	15,314.00
68723	2/8/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	26,663.18
68724	2/8/2019	72	HACH COMPANY	1,652.05
68725	2/8/2019	1371	HAZEN RESEARCH INC.	220.00
68726	2/8/2019	990010	HEATHER CLARK	91.38
68727	2/8/2019	990010	HEATHER JAEGER	80.34
68728	2/8/2019	3523	HILLYARD, INC	58.70
68729	2/8/2019	3539	HOLBROOK SERVICE LLC	160.00
68730	2/8/2019	990010	INTERMOUNTAIN RURAL ELECTRIC ASSN	27,186.75
68731	2/8/2019	990003	IREA	389.89
68732	2/8/2019	3526	JEWETT ROOFING COMPANY	694.93
68733	2/8/2019	2916	JOHN ADDISON	672.00
68734	2/8/2019	3450	JOSEPH MICHAEL WALTER	100.00
68735	2/8/2019	990010	KAUFFMAN HOMES	70.18
68736	2/8/2019	3449	KELLI ROSSITER	100.00
68737	2/8/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	23,624.57
68738	2/8/2019	2631	LACY J LOWRY	80.00
68739	2/8/2019	990010	LANCE/LAURIE GATRELL	78.81
68740	2/8/2019	809	LONG BUILDING TECHNOLOGIES INC	1,434.47
68741	2/8/2019	3543	LORENA HANKINS	475.30
68742	2/8/2019	509	MATHESON TRI-GAS, INC	281.40
68743	2/8/2019	990001	MATTHEW J. BENAK	105.56
68744	2/8/2019	990010	MOUNTAIN PROPERTY BUILDERS	367.45
68745	2/8/2019	3055	MS CIVIL SERVICES	4,349.26
68746	2/8/2019	990010	NORMAN/ROSEMARIE TOMPKINS	81.29
68747	2/8/2019	990010	PATRICK/KERRIE DUNN	66.26
68748	2/8/2019	990010	PLUM CREEK OFC PARK SO CONDO ASSOC	4,369.71
68749	2/8/2019	990010	PRISM REALTY	115.31
68750	2/8/2019	3774	RAYNOR DOOR AUTHORITY OF DENVER LLC	542.50
68751	2/8/2019	3763	RESPEC COMPANY, LLC	479.59
68752	2/8/2019	990010	RICHMOND AMERICAN HOMES	137.51
68753	2/8/2019	990010	RICHMOND AMERICAN HOMES OF COLORADO	271.16
68754	2/8/2019	990010	ROB/AUDREY JONES	169.55
68755	2/8/2019	3261	ROTORK CONTROLS INC	893.20
68756	2/8/2019	3777	RYAN RUPPLE	5,219.50
68757	2/8/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	34,991.50
68758	2/8/2019	1464	SABELL'S ENTERPRISES LLLP	9,143.75
68759	2/8/2019	121	SCHMIDT CONSTRUCTION COMPANY	189,592.32
68760	2/8/2019	990010	SCOTT/KELLI REBICH	152.82
68761	2/8/2019	817	SEH - SHORT ELLIOTT HENDRICKSON	17,372.50
68762	2/8/2019	3108	STANLEY CONSULTANTS INC	702.50
68763	2/8/2019	2784	SUPPLYWORKS	1,044.64
68764	2/8/2019	2805	TAYLOR KOHRS LLC	74,039.85
68765	2/8/2019	990010	TAYLOR MORRISON	157.62
68766	2/8/2019	990010	TAYLOR MORRISON	78.81
68767	2/8/2019	558	VORTEX COLORADO INC	1,844.21
68768	2/8/2019	3718	XCELITEK LLC	6,719.00
2/8/2019 Total				1,420,386.48
21219	2/12/2019	3079	AGENCY FOR THE PERFORMING ARTS INC	10,000.00

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212191	2/12/2019	3079	AGENCY FOR THE PERFORMING ARTS INC	15,000.00
2/12/2019 Total				25,000.00
21519	2/15/2019	990006	HC PECK & ASSOCIATES	140,122.00
68769	2/15/2019	820	ALSCO INC	412.13
68770	2/15/2019	990003	ALTITUDE CUSTOM SIGNS	75.00
68771	2/15/2019	2779	ANTIGUA GROUP INC	8,041.68
68772	2/15/2019	313	C.E.M. SALES & SERVICE	6,023.54
68773	2/15/2019	3074	CASTLE ROCK MICROWAVE	1,500.00
68774	2/15/2019	3778	CERTIFIED BUSINESS SERVICES, INC.	2,950.00
68775	2/15/2019	3046	CHATFIELD RESERVOIR MITIGATION CO	27,459.00
68776	2/15/2019	424	CHILDREN'S HOSPITAL COLORADO	100.00
68777	2/15/2019	990001	CHRIS SALAZAR	55.00
68778	2/15/2019	410	CINTAS CORPORATION	1,193.87
68779	2/15/2019	2366	CLEVELAND GOLF/SRIXON	847.19
68780	2/15/2019	1719	CONSERVE-A-WATT LIGHTING, INC	1,164.00
68781	2/15/2019	3332	DANCE EXPLORATION LLC	147.00
68782	2/15/2019	1197	DATA WEST CORPORATION	720.00
68783	2/15/2019	317	DEWBERRY ENGINEERS INC	1,335.00
68784	2/15/2019	3503	DNM EVENTS	6,000.40
68785	2/15/2019	62	ENVIROTECH SERVICES INC	1,287.46
68786	2/15/2019	2824	EZLINKS GOLF INC	1,526.00
68787	2/15/2019	65	FEDERAL EXPRESS	62.19
68788	2/15/2019	3253	FLAME DESIGNZ	450.00
68789	2/15/2019	2757	FLEET PROS	360.00
68790	2/15/2019	3770	FOUNDATION FITNESS, LLC	3,583.00
68791	2/15/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
68792	2/15/2019	417	GEAR FOR SPORTS	3,342.30
68793	2/15/2019	336	GENERAL AIR SERVICE & SUPPLY	1,583.85
68794	2/15/2019	72	HACH COMPANY	789.87
68795	2/15/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	857.50
68796	2/15/2019	1371	HAZEN RESEARCH INC.	220.00
68797	2/15/2019	3539	HOLBROOK SERVICE LLC	2,784.67
68798	2/15/2019	418	JC GOLF ACCESSORIES	247.00
68799	2/15/2019	2916	JOHN ADDISON	560.00
68800	2/15/2019	3450	JOSEPH MICHAEL WALTER	100.00
68801	2/15/2019	3449	KELLI ROSSITER	100.00
68802	2/15/2019	2726	KIOWA ENGINEERING CORPORATION	5,655.00
68803	2/15/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
68804	2/15/2019	951	LYONS GADDIS KAHN HALL JEFFERS	13,775.40
68805	2/15/2019	990001	MARGIE HUTTON	103.82
68806	2/15/2019	2084	MARLA J. GIFFORD	166.95
68807	2/15/2019	509	MATHESON TRI-GAS, INC	1,689.44
68808	2/15/2019	1751	MY GYM CASTLE ROCK	1,203.14
68809	2/15/2019	2721	NATIONAL JEWISH HEALTH	215.00
68810	2/15/2019	1264	NILEX ENVIRONMENTAL INC	500.00
68811	2/15/2019	105	PETTY CASH/RECREATION DEPT	371.45
68812	2/15/2019	1787	PIPESTONE EQUIPMENT, LLC	240.00
68813	2/15/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	427,524.20
68814	2/15/2019	3692	PROTECT YOUTH SPORTS	217.00
68815	2/15/2019	516	RAMPART SUPPLY CO	3,283.48
68816	2/15/2019	588	RESERVE ACCOUNT	841.06
68817	2/15/2019	316	RODGER NEWELL	819.70
68818	2/15/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,704.86
68819	2/15/2019	990001	SHEILA WALTER	45.82
68820	2/15/2019	3334	SI-PRODUCTS LLC	5,054.21
68821	2/15/2019	990003	SKY HORIZON INC	431.25
68822	2/15/2019	2761	SOUTH METRO WATER SUPPLY AUTHORITY	62,666.67
68823	2/15/2019	345	SPRADLIN PRINTING INC	518.00
68824	2/15/2019	1696	STONE LEAF POTTERY INC.	570.30
68825	2/15/2019	429	TAYLOR MADE GOLF COMPANY INC	23.30
68826	2/15/2019	3603	THE SEWCIAL LIFE LLC	12.75
68827	2/15/2019	438	ACUSHNET COMPANY	276.49
68828	2/15/2019	3782	TWOPENNY PRODUCTIONS LLC	1,008.00
68829	2/15/2019	132	UTILITY NOTIFICATION CNTR OF CO	2,077.46
68830	2/15/2019	558	VORTEX COLORADO INC	792.00
68831	2/15/2019	2765	WELD COUNTY TREASURER	15,670.40

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68832	2/15/2019	89	LEWAN & ASSOCIATES INC	24,217.00
68833	2/15/2019	3586	ADVANCED NETWORK MANAGEMENT INC	862.00
68834	2/15/2019	637	AGGREGATE INDUSTRIES	1,115.38
68835	2/15/2019	3494	AMBIUS	1,967.00
68836	2/15/2019	582	BASELINE ASSOCIATES INC	420.00
68837	2/15/2019	3779	BATTERY SOLUTIONS, LLC	814.90
68838	2/15/2019	3733	BEYONDTRUST CORPORATION	4,560.40
68839	2/15/2019	2852	BIG BITE ENTERTAINMENT LLC	1,750.00
68840	2/15/2019	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
68841	2/15/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
68842	2/15/2019	990001	CINDY UBBEN	8.70
68843	2/15/2019	2494	COLORADO ADVERTISING PRODUCTS INC	972.44
68844	2/15/2019	2073	COLORADO COMMUNITY MEDIA	27.08
68845	2/15/2019	2256	COMPASS MINERALS AMERICA	22,352.47
68846	2/15/2019	1259	DENVER REGIONAL COUNCIL OF GOVT.	7,800.00
68847	2/15/2019	990006	DON WISELY	86.49
68848	2/15/2019	59	DOUGLAS CNTY TREASURER	73,617.59
68849	2/15/2019	1791	DOUGLAS COUNTY LIBRARIES	2,948.00
68850	2/15/2019	3359	D2C ARCHITECTS INC	4,000.00
68851	2/15/2019	468	EMPLOYERS COUNCIL SERVICES INC	699.88
68852	2/15/2019	1645	FACILITY SOLUTIONS GROUP	855.40
68853	2/15/2019	68	FRONT RANGE FIRE APPARATUS	713.79
68854	2/15/2019	3469	GALLS, LLC	114.44
68855	2/15/2019	136	GRAINGER	1,455.60
68856	2/15/2019	1987	GROUND ENGINEERING CONSULTANTS INC	1,412.50
68857	2/15/2019	1234	HB&A	19,735.00
68858	2/15/2019	3539	HOLBROOK SERVICE LLC	2,474.17
68859	2/15/2019	1203	HUDICK EXCAVATING INC	64,048.54
68860	2/15/2019	3457	IE CONNECT, LLC	3,502.50
68861	2/15/2019	1261	INCAPTION INC	3,468.83
68862	2/15/2019	488	INNERCONNECTIONS YOGA	108.80
68863	2/15/2019	1350	INSIGHT PUBLIC SECTOR, INC.	45,129.21
68864	2/15/2019	80	IREA	218,085.85
68865	2/15/2019	722	IRON MOUNTAIN	79.69
68866	2/15/2019	3699	ITS PLUS, INC.	848.00
68867	2/15/2019	990007	RESTITUTION REIMBURSEMENT	350.00
68868	2/15/2019	990006	JOHN ANDERSON	422.08
68869	2/15/2019	990007	RESTITUTION REIMBURSEMENT	200.00
68870	2/15/2019	802	KISSINGER & FELLMAN PC	558.50
68871	2/15/2019	990006	LINDA OMAR	126.63
68872	2/15/2019	1842	METRO TRANSPORTATION PLANNING & SOL	603.75
68873	2/15/2019	990001	MICHAEL WILLIAMS	13.73
68874	2/15/2019	3509	MINERVA BUNKER GEAR CLEANERS OF CO	99.75
68875	2/15/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	274.51
68876	2/15/2019	329	NATIONAL ELECTRIC CONSTRUCTION	992.00
68877	2/15/2019	3783	OLAMETER DPG, LLC	1,198.80
68878	2/15/2019	3563	ONE TECHNOLOGY CORPORATION	16,342.11
68879	2/15/2019	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
68880	2/15/2019	260	PITNEY BOWES PURCHASE POWER	1,600.00
68881	2/15/2019	116	RELIANCE METAL CENTER	2,940.10
68882	2/15/2019	3405	RHINEHART OIL CO INC	2,749.77
68883	2/15/2019	2330	ROCKY MOUNTAIN TRAINING	3,600.00
68884	2/15/2019	3314	RUETER-HESS RECREATION AUTHORITY	219,000.00
68885	2/15/2019	990006	RYAN GERMEROTH	85.98
68886	2/15/2019	1464	SABELL'S ENTERPRISES LLLP	54,406.80
68887	2/15/2019	1529	SEDALIA LANDFILL	4,656.83
68888	2/15/2019	2842	SERVICE KING HOLDINGS LLC	3,567.31
68889	2/15/2019	345	SPRADLIN PRINTING INC	5,081.00
68890	2/15/2019	3384	SUPERION, LLC	21,257.74
68891	2/15/2019	2784	SUPPLYWORKS	1,103.77
68892	2/15/2019	266	TRANE COMPANY	197.67
68893	2/15/2019	990001	TROY ROBBERSON	56.00
68894	2/15/2019	990003	TURNKEY CONSTRUCTION COMPANY	10,310.71
68895	2/15/2019	132	UTILITY NOTIFICATION CNTR OF CO	231.46
68896	2/15/2019	558	VORTEX COLORADO INC	881.95
68897	2/15/2019	2682	ZOE TRAINING & CONSULTING	1,216.20

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68898	2/15/2019	157	RELIASTAR LIFE INS CO	30.00
68899	2/15/2019	990001	TRISH MULLER	92.00
2/15/2019 Total				1,634,859.10
22119	2/21/2019	990006	HC PECK & ASSOCIATES	82,916.00
2/21/2019 Total				82,916.00
68900	2/22/2019	3784	ADAPT PHARMA INC	5,400.00
68901	2/22/2019	3586	ADVANCED NETWORK MANAGEMENT INC	3,208.58
68902	2/22/2019	637	AGGREGATE INDUSTRIES	654.61
68903	2/22/2019	1647	ALLSTREAM	2,560.21
68904	2/22/2019	1764	APPLIED INGENUITY, LLC	111,011.00
68905	2/22/2019	990010	ARTHUR E & MARCIA B FASHBAUGH	65.29
68906	2/22/2019	3268	ATHLETICA SPORT SYSTEMS INC	922.90
68907	2/22/2019	314	AUSMUS LAW FIRM	3,100.00
68908	2/22/2019	3	AV-TECH ELECTRONICS INC	1,265.05
68909	2/22/2019	3733	BEYONDTRUST CORPORATION	10,245.00
68910	2/22/2019	2396	BILLTRUST	26,916.67
68911	2/22/2019	3751	BKD, LLP	25,000.00
68912	2/22/2019	104	BLACK HILLS ENERGY	297.77
68913	2/22/2019	369	BOBCAT OF THE ROCKIES	168.46
68914	2/22/2019	1011	BROWNS HILL ENGINEERING AND CONTROL	427.05
68915	2/22/2019	313	C.E.M. SALES & SERVICE	303.56
68916	2/22/2019	990010	CARLOS DE ROMANA	222.30
68917	2/22/2019	2926	CASTLE ROCK ADVENTIST HOSPITAL	60.94
68918	2/22/2019	3074	CASTLE ROCK MICROWAVE	404.12
68919	2/22/2019	454	CENTENNIAL FIRE & SAFETY EQUIPMENT	200.00
68920	2/22/2019	990010	CENTURY COMMUNITIES	98.24
68921	2/22/2019	990001	CHAD STONEKING	112.00
68922	2/22/2019	990010	CHELSEA L HAGER	125.00
68923	2/22/2019	21	CIRSA	17,380.26
68924	2/22/2019	1370	CO DISTRICT ATTORNEY'S COUNCIL	1,260.00
68925	2/22/2019	3249	COLORADO ANALYTICAL LAB	1,367.00
68926	2/22/2019	41	COLORADO DIVISION OF FIRE SAFETY	30.00
68927	2/22/2019	1924	COLORADO PARKS & RECREATION ASSN	2,659.00
68928	2/22/2019	2256	COMPASS MINERALS AMERICA	2,155.53
68929	2/22/2019	1136	COMPASSCOM SOFTWARE CORP	825.00
68930	2/22/2019	49	DANA KEPNER COMPANY INC	42,660.20
68931	2/22/2019	990010	DANIEL/IRENE BAERTSCH	76.46
68932	2/22/2019	990010	DARIO/JANETTE TORIBIO	274.00
68933	2/22/2019	783	DBC IRRIGATION SUPPLY	155.82
68934	2/22/2019	990010	DEE ROLLINS	75.34
68935	2/22/2019	990010	DEREK/JULIE BEEBE	105.17
68936	2/22/2019	317	DEWBERRY ENGINEERS INC	22,280.81
68937	2/22/2019	2791	DOMINION WATER AND SANITATION	38,368.18
68938	2/22/2019	3226	DOUGLAS COUNTY IMPACT UNIT	2,280.00
68939	2/22/2019	3201	DUNAKILLY MANAGEMENT GROUP CORP	5,520.00
68940	2/22/2019	1163	ECONOLITE CONTROL PRODUCTS INC	1,526.22
68941	2/22/2019	3342	ECONOMIC & PLANNING SYSTEMS INC	3,352.50
68942	2/22/2019	1911	ELITE SPORTS, LLC	285.00
68943	2/22/2019	990001	ELIZABETH ALLEN	167.00
68944	2/22/2019	468	EMPLOYERS COUNCIL SERVICES INC	5,800.00
68945	2/22/2019	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	50,000.00
68946	2/22/2019	62	ENVIROTECH SERVICES INC	2,662.36
68947	2/22/2019	990010	ESTATE OF CRAIG S RUDOLPH	117.79
68948	2/22/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	630.00
68949	2/22/2019	880	FASTENAL COMPANY	460.29
68950	2/22/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
68951	2/22/2019	990010	GINNY RIPPY	78.81
68952	2/22/2019	510	GMCO LLC OF COLORADO	3,960.00
68953	2/22/2019	136	GRAINGER	357.67
68954	2/22/2019	72	HACH COMPANY	3,361.59
68955	2/22/2019	1350	INSIGHT PUBLIC SECTOR, INC.	6,429.21
68956	2/22/2019	990010	JAMES PARDEE/KATHLEEN WADE	58.60
68957	2/22/2019	2916	JOHN ADDISON	616.00
68958	2/22/2019	3450	JOSEPH MICHAEL WALTER	300.00
68959	2/22/2019	990010	KATHLEEN/JAMES HARTSUIKER	78.81
68960	2/22/2019	3449	KELLI ROSSITER	300.00

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68961	2/22/2019	990010	KEVIN/ERIN POLLARD	96.34
68962	2/22/2019	3682	KID2KIDLIT	49.00
68963	2/22/2019	463	KUSTOM SIGNALS INC	10,810.00
68964	2/22/2019	1150	L.N. CURTIS & SONS	2,212.13
68965	2/22/2019	990001	LEE GIZZI	278.06
68966	2/22/2019	990010	LENNAR COLORADO LLC	75.18
68967	2/22/2019	3737	LOGICAL SYSTEMS, LLC	789.00
68968	2/22/2019	990010	LOKAL HOMES	75.18
68969	2/22/2019	1969	MARSH USA, INC	2,000.00
68970	2/22/2019	509	MATHESON TRI-GAS, INC	649.49
68971	2/22/2019	2866	MOORE LUMBER CASTLE ROCK	449.50
68972	2/22/2019	966	MUNICIPAL EMERGENCY SERVICES INC	9,483.03
68973	2/22/2019	329	NATIONAL ELECTRIC CONSTRUCTION	772.00
68974	2/22/2019	2799	NICK LUCEY	1,787.50
68975	2/22/2019	990010	OAKWOOD HOMES	113.56
68976	2/22/2019	990001	PAUL SMITH	130.18
68977	2/22/2019	990010	PAUL/ROXANNE GEERDES	380.66
68978	2/22/2019	990010	PFISTER CASTLETON WAY TOO, LLC	387.09
68979	2/22/2019	1680	PIONEER MFG. CO. INC.	191.27
68980	2/22/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	188.00
68981	2/22/2019	434	POWER EQUIPMENT COMPANY	6,585.97
68982	2/22/2019	990010	RED HAWK CROSSINGS, LLC	51.47
68983	2/22/2019	3787	REPORTING SYSTEMS, INC.	1,880.00
68984	2/22/2019	588	RESERVE ACCOUNT	2,500.00
68985	2/22/2019	990010	RICHARD RUDY	190.32
68986	2/22/2019	990010	RICHMOND AMERICAN HOMES	15.38
68987	2/22/2019	2339	ROCKFORD GRAY, LLC	6,447.00
68988	2/22/2019	990010	RODNEY/ELIZABETH DAVIS	105.75
68989	2/22/2019	990010	RYAN SHELLENBERGER	57.35
68990	2/22/2019	990001	SETH MORRISSEY	112.00
68991	2/22/2019	1696	STONE LEAF POTTERY INC.	296.39
68992	2/22/2019	990010	TAYLOR MORRISON	84.45
68993	2/22/2019	2332	TREATMENT TECHNOLOGY	19,648.91
68994	2/22/2019	1294	UNION PACIFIC RAILROAD	6,790.00
68995	2/22/2019	521	UNITED SITE SERVICES OF CO INC	4,255.00
68996	2/22/2019	278	USA BLUE BOOK	514.13
68997	2/22/2019	520	VERIZON WIRELESS LLC	420.06
68998	2/22/2019	990010	VERONICA/JOSEPH DESTEFANO	74.70
68999	2/22/2019	990010	VICTOR TURPAUD	67.05
69000	2/22/2019	140	WEAR PARTS & EQUIPMENT CO INC	2,716.59
69001	2/22/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
69002	2/22/2019	3788	WESTERN SAND CHERRY, LLC	38,726.04
69003	2/22/2019	990003	WICHITA WATER CONDITIONING INC	50.00
69004	2/22/2019	134	WL CONTRACTORS INC	11,322.75
2/22/2019 Total				550,072.76
22719	2/27/2019	3694	INSIGHT NORTH AMERICA LLC	12,711.31
2/27/2019 Total				12,711.31
Grand Total				5,813,202.20