

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**April 2019**

| Check Number | Check Date | Vendor Number | Vendor Name                         | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 40519        | 4/5/2019   | 1661          | UMB BANK, NA                        | 113,945.68   |
| 69581        | 4/5/2019   | 3151          | AB SALES OF SOUTHERN COLORADO       | 747.86       |
| 69582        | 4/5/2019   | 438           | ACUSHNET COMPANY                    | 1,530.81     |
| 69583        | 4/5/2019   | 3482          | ADIDAS AMERICA, INC                 | 918.99       |
| 69584        | 4/5/2019   | 637           | AGGREGATE INDUSTRIES                | 1,979.24     |
| 69585        | 4/5/2019   | 3057          | AHEAD LLC                           | 1,309.59     |
| 69586        | 4/5/2019   | 3088          | ALARM SPECIALISTS, INC              | 551.25       |
| 69587        | 4/5/2019   | 8             | ALSCO - DENVER LINEN                | 35.00        |
| 69588        | 4/5/2019   | 2904          | ASPEN BAKING COMPANY                | 47.01        |
| 69589        | 4/5/2019   | 3064          | AUTO-CHLOR SYSTEMS OF COLORADO      | 346.50       |
| 69590        | 4/5/2019   | 2083          | BEST APPROACH PUBLICATIONS          | 500.00       |
| 69591        | 4/5/2019   | 2952          | BEST, LLC                           | 2,579.00     |
| 69592        | 4/5/2019   | 2852          | BIG BITE ENTERTAINMENT LLC          | 7,500.00     |
| 69593        | 4/5/2019   | 104           | BLACK HILLS ENERGY                  | 26,994.86    |
| 69594        | 4/5/2019   | 431           | BRIDGESTONE GOLF, INC               | 121.88       |
| 69595        | 4/5/2019   | 313           | C.E.M. SALES & SERVICE              | 2,687.00     |
| 69596        | 4/5/2019   | 422           | CALLAWAY GOLF                       | 9,568.79     |
| 69597        | 4/5/2019   | 1304          | CENTURY LINK                        | 17,505.54    |
| 69598        | 4/5/2019   | 1304          | CENTURY LINK                        | 257.75       |
| 69599        | 4/5/2019   | 2771          | CLUB FORMS INC                      | 1,458.07     |
| 69600        | 4/5/2019   | 1743          | COLE-PARMER                         | 191.60       |
| 69601        | 4/5/2019   | 3249          | COLORADO ANALYTICAL LAB             | 1,231.30     |
| 69602        | 4/5/2019   | 2073          | COLORADO COMMUNITY MEDIA            | 129.60       |
| 69603        | 4/5/2019   | 1534          | COLORADO LIGHTING INC               | 283.90       |
| 69604        | 4/5/2019   | 1010          | COLORADO STATE UNIVERSITY           | 12,500.00    |
| 69605        | 4/5/2019   | 990009        | CONNS APPLIANCES INC                | 637.85       |
| 69606        | 4/5/2019   | 990009        | CONNS APPLIANCES INC                | 269.60       |
| 69607        | 4/5/2019   | 560           | COORS DISTRIBUTING COMPANY          | 523.05       |
| 69608        | 4/5/2019   | 3230          | CORE CONSULTANTS INC                | 692.50       |
| 69609        | 4/5/2019   | 2465          | CUES, INC                           | 2,172.60     |
| 69610        | 4/5/2019   | 49            | DANA KEPNER COMPANY INC             | 36,350.28    |
| 69611        | 4/5/2019   | 2791          | DOMINION WATER AND SANITATION       | 14,592.38    |
| 69612        | 4/5/2019   | 548           | DOUGLAS CNTY EMERGENCY SVCS         | 41,210.00    |
| 69613        | 4/5/2019   | 207           | DYNA SYSTEM                         | 150.57       |
| 69614        | 4/5/2019   | 3359          | D2C ARCHITECTS INC                  | 1,555.30     |
| 69615        | 4/5/2019   | 66            | FELSBURG HOLT & ULLEVIG INC         | 6,517.04     |
| 69616        | 4/5/2019   | 400           | FITNESS TECH LLC                    | 565.00       |
| 69617        | 4/5/2019   | 2318          | FRESH AIRE AIR FRESHENERS OF SO DEN | 50.00        |
| 69618        | 4/5/2019   | 417           | GEAR FOR SPORTS                     | 1,226.06     |
| 69619        | 4/5/2019   | 2813          | GLOVE IT, LLC                       | 290.42       |
| 69620        | 4/5/2019   | 1500          | GOODLAND CONSTRUCTION INC           | 231,349.65   |
| 69621        | 4/5/2019   | 72            | HACH COMPANY                        | 14,426.03    |
| 69622        | 4/5/2019   | 428           | IDN-ACME INC                        | 127.21       |
| 69623        | 4/5/2019   | 418           | JC GOLF ACCESSORIES                 | 1,690.96     |
| 69624        | 4/5/2019   | 3526          | JEWETT ROOFING COMPANY              | 4,156.38     |
| 69625        | 4/5/2019   | 2916          | JOHN ADDISON                        | 952.00       |
| 69626        | 4/5/2019   | 3450          | JOSEPH MICHAEL WALTER               | 200.00       |
| 69627        | 4/5/2019   | 2946          | JSC PROPERTY MAINTENANCE LLC        | 3,540.00     |
| 69628        | 4/5/2019   | 3449          | KELLI ROSSITER                      | 200.00       |
| 69629        | 4/5/2019   | 2726          | KIOWA ENGINEERING CORPORATION       | 7,975.00     |
| 69630        | 4/5/2019   | 3369          | KONICA MINOLTA BUS SOLUTION USA INC | 31.73        |
| 69631        | 4/5/2019   | 990010        | LENNAR HOMES                        | 249.97       |
| 69632        | 4/5/2019   | 2281          | LEONARD RICE CONSULTING WATER ENGRS | 40,330.71    |
| 69633        | 4/5/2019   | 89            | LEWAN & ASSOCIATES INC              | 10,835.00    |
| 69634        | 4/5/2019   | 990001        | LINDA OMAR                          | 126.63       |
| 69635        | 4/5/2019   | 86            | LL JOHNSON DISTRIBUTING CO          | 7,140.81     |
| 69636        | 4/5/2019   | 990001        | MARGIE HUTTON                       | 85.84        |
| 69637        | 4/5/2019   | 990001        | MATT BENAK                          | 172.59       |
| 69638        | 4/5/2019   | 357           | MINES & ASSOCIATES PC               | 2,662.31     |
| 69639        | 4/5/2019   | 191           | PETTY CASH/UTILITIES DEPT           | 61.09        |
| 69640        | 4/5/2019   | 2113          | PING                                | 412.43       |
| 69641        | 4/5/2019   | 112           | PLUM CREEK WATER RECLAMATION AUTHOF | 169,793.71   |
| 69642        | 4/5/2019   | 3692          | PROTECT YOUTH SPORTS                | 124.00       |
| 69643        | 4/5/2019   | 516           | RAMPART SUPPLY CO                   | 618.11       |
| 69644        | 4/5/2019   | 3501          | SCRUBBER CITY, INC                  | 84.49        |
| 69645        | 4/5/2019   | 817           | SEH - SHORT ELLIOTT HENDRICKSON     | 234.50       |

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| 69646        | 4/5/2019   | 3813          | SOCIAL SOLUTIONS GLOBAL, INC.      | 3,600.00     |
| 69647        | 4/5/2019   | 345           | SPRADLIN PRINTING INC              | 477.00       |
| 69648        | 4/5/2019   | 3357          | SPRINT FREE INC                    | 500.00       |
| 69649        | 4/5/2019   | 3075          | SWIRE COCA-COLA, USA               | 234.98       |
| 69650        | 4/5/2019   | 244           | SYSCO DENVER INC                   | 1,433.49     |
| 69651        | 4/5/2019   | 429           | TAYLOR MADE GOLF COMPANY INC       | 945.52       |
| 69652        | 4/5/2019   | 2259          | TEAMWEAR GRAPHICS, LLC             | 163.20       |
| 69653        | 4/5/2019   | 3603          | THE SEWCIAL LIFE LLC               | 46.75        |
| 69654        | 4/5/2019   | 2548          | TRAVIS MATHEW, LLC                 | 1,190.50     |
| 69655        | 4/5/2019   | 2332          | TREATMENT TECHNOLOGY               | 1,727.40     |
| 69656        | 4/5/2019   | 3815          | VICTORY ATHLETICS INC.             | 13,325.00    |
| 69657        | 4/5/2019   | 1309          | WEST COAST TRENDS, INC             | 232.03       |
| 69658        | 4/5/2019   | 349           | WESTERN STATES LAND SERVICES       | 883.98       |
| 69659        | 4/5/2019   | 3306          | 105 WEST BREWING COMPANY           | 150.00       |
| 69660        | 4/5/2019   | 268           | A & E TIRE INC                     | 2,592.38     |
| 69661        | 4/5/2019   | 637           | AGGREGATE INDUSTRIES               | 2,741.67     |
| 69662        | 4/5/2019   | 3088          | ALARM SPECIALISTS, INC             | 530.00       |
| 69663        | 4/5/2019   | 990001        | AMANDA LANE                        | 84.00        |
| 69664        | 4/5/2019   | 10            | AMERICAN SAFETY ASSOCIATES OF CO   | 142.50       |
| 69665        | 4/5/2019   | 990001        | BECKY HERNANDEZ                    | 1,117.62     |
| 69666        | 4/5/2019   | 369           | BOBCAT OF THE ROCKIES              | 878.25       |
| 69667        | 4/5/2019   | 712           | C.E.S.                             | 217.00       |
| 69668        | 4/5/2019   | 3816          | CAREPOINT PC                       | 10,000.00    |
| 69669        | 4/5/2019   | 410           | CINTAS CORPORATION                 | 350.19       |
| 69670        | 4/5/2019   | 21            | CIRSA                              | 290,081.42   |
| 69671        | 4/5/2019   | 41            | COLORADO DIVISION OF FIRE SAFETY   | 30.00        |
| 69672        | 4/5/2019   | 1136          | COMPASSCOM SOFTWARE CORP           | 825.00       |
| 69673        | 4/5/2019   | 3565          | CORPORATE IMAGES, INC              | 182.99       |
| 69674        | 4/5/2019   | 990001        | CRAIG ROLLINS                      | 607.50       |
| 69675        | 4/5/2019   | 2704          | DIVE RESCUE INTERNATIONAL, INC     | 2,644.45     |
| 69676        | 4/5/2019   | 990001        | DONNA HOWARD                       | 16.24        |
| 69677        | 4/5/2019   | 548           | DOUGLAS CNTY EMERGENCY SVCS        | 500.00       |
| 69678        | 4/5/2019   | 57            | DOUGLAS CNTY SCHOOL DIST           | 59,774.35    |
| 69679        | 4/5/2019   | 3139          | DOUGLAS COUNTY SHERIFF'S OFFICE    | 638.75       |
| 69680        | 4/5/2019   | 3015          | DRIVE TRAIN INDUSTRIES INC         | 580.59       |
| 69681        | 4/5/2019   | 990001        | ERIC MORGENTHALER                  | 376.00       |
| 69682        | 4/5/2019   | 293           | ERO RESOURCES CORP                 | 157.72       |
| 69683        | 4/5/2019   | 1901          | EXPERT DISPOSAL & RECYCLING, LLC   | 1,555.00     |
| 69684        | 4/5/2019   | 38            | FLYING HORSE CATERING              | 836.00       |
| 69685        | 4/5/2019   | 68            | FRONT RANGE FIRE APPARATUS         | 39,739.78    |
| 69686        | 4/5/2019   | 489           | FRONTIER FENCE                     | 1,040.00     |
| 69687        | 4/5/2019   | 3469          | GALLS, LLC                         | 560.74       |
| 69688        | 4/5/2019   | 3541          | GAMETIME                           | 13,980.95    |
| 69689        | 4/5/2019   | 336           | GENERAL AIR SERVICE & SUPPLY       | 133.41       |
| 69690        | 4/5/2019   | 136           | GRAINGER                           | -            |
| 69691        | 4/5/2019   | 990001        | HANNAH KEATON                      | 80.32        |
| 69692        | 4/5/2019   | 73            | HAULAWAY STORAGE CONTAINERS        | 408.72       |
| 69693        | 4/5/2019   | 403           | HICO DISTRIBUTING OF COLO INC      | 18.00        |
| 69694        | 4/5/2019   | 3539          | HOLBROOK SERVICE LLC               | 340.00       |
| 69695        | 4/5/2019   | 990001        | IAN HAMILTON                       | 2,549.00     |
| 69696        | 4/5/2019   | 3457          | IE CONNECT, LLC                    | 4,376.04     |
| 69697        | 4/5/2019   | 990003        | IMO US WEST, LLC                   | 8,588.59     |
| 69698        | 4/5/2019   | 815           | INTERMOUNTAIN REA (IREA)/ENG SVCS  | 200.00       |
| 69699        | 4/5/2019   | 815           | INTERMOUNTAIN REA (IREA)/ENG SVCS  | 4,025.65     |
| 69700        | 4/5/2019   | 499           | JUSTICE SYSTEMS INC                | -            |
| 69701        | 4/5/2019   | 3131          | KIMLEY-HORN AND ASSOCIATES, INC.   | 5,477.50     |
| 69702        | 4/5/2019   | 1150          | L.N. CURTIS & SONS                 | 6,052.00     |
| 69703        | 4/5/2019   | 990001        | LINDA ANGUS                        | 69.16        |
| 69704        | 4/5/2019   | 990007        | RESTITUTION REIMBURSEMENT          | 40.00        |
| 69705        | 4/5/2019   | 990003        | MITCHELL HEATING LLC               | 100.00       |
| 69706        | 4/5/2019   | 3555          | MOBILE SOLUTIONS SERVICES HOLDINGS | 233.10       |
| 69707        | 4/5/2019   | 990001        | MONICA CAMALLERI                   | 64.91        |
| 69708        | 4/5/2019   | 990001        | MONICA CAMMALLERI                  | 98.26        |
| 69709        | 4/5/2019   | 2871          | MUNICIPAL CODE CORPORATION         | 336.00       |
| 69710        | 4/5/2019   | 966           | MUNICIPAL EMERGENCY SERVICES INC   | 53,582.04    |
| 69711        | 4/5/2019   | 2799          | NICK LUCEY                         | 4,757.50     |

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| 69712                  | 4/5/2019   | 3212          | OTTEN, JOHNSON, ROBINSON, NEFF P.C. | -                    |
| 69713                  | 4/5/2019   | 897           | PAVEMENT REPAIR & SUPPLIES          | 1,726.00             |
| 69714                  | 4/5/2019   | 434           | POWER EQUIPMENT COMPANY             | 1,646.49             |
| 69715                  | 4/5/2019   | 3405          | RHINEHART OIL CO INC                | 451.79               |
| 69716                  | 4/5/2019   | 3818          | ROCKY MTN ASPHALT EDUCATION CENTER  | 300.00               |
| 69717                  | 4/5/2019   | 345           | SPRADLIN PRINTING INC               | 4,983.00             |
| 69718                  | 4/5/2019   | 990003        | SUNTALK SOLAR                       | 514.97               |
| 69719                  | 4/5/2019   | 2784          | SUPPLYWORKS                         | 1,103.73             |
| 69720                  | 4/5/2019   | 1459          | THERMO FLUIDS INC                   | 233.25               |
| 69721                  | 4/5/2019   | 990001        | THOMAS REIFF                        | 65.78                |
| 69722                  | 4/5/2019   | 266           | TRANE COMPANY                       | 136.80               |
| 69723                  | 4/5/2019   | 2297          | UMB BANK, N.A.                      | 300.00               |
| 69724                  | 4/5/2019   | 132           | UTILITY NOTIFICATION CNTR OF CO     | 124.96               |
| 69725                  | 4/5/2019   | 3718          | XCELITEK LLC                        | 27,119.68            |
| 69726                  | 4/5/2019   | 136           | GRAINGER                            | 105.49               |
| 405191                 | 4/5/2019   | 3372          | FIDELITY NATIONAL TITLE COMPANY     | 793,278.47           |
| <b>4/5/2019 Total</b>  |            |               |                                     | <b>2,190,616.57</b>  |
| 4092019                | 4/9/2019   | 2791          | DOMINION WATER AND SANITATION       | 13,180,834.73        |
| <b>4/9/2019 Total</b>  |            |               |                                     | <b>13,180,834.73</b> |
| 4102019                | 4/10/2019  | 92            | MEADOWS METRO DISTRICT #4           | 164,382.03           |
| <b>4/10/2019 Total</b> |            |               |                                     | <b>164,382.03</b>    |
| 69727                  | 4/12/2019  | 869           | ADAM KUHN                           | 41.96                |
| 69728                  | 4/12/2019  | 990010        | ANTHONY SCAFFIDI                    | 119.88               |
| 69729                  | 4/12/2019  | 720           | AREANEWSLETTERS.COM                 | 100.00               |
| 69730                  | 4/12/2019  | 3780          | ARNOLD MACHINERY COMPANY            | 28,704.00            |
| 69731                  | 4/12/2019  | 1071          | ARS SAND & GRAVEL LLC               | 2,312.89             |
| 69732                  | 4/12/2019  | 546           | AURORA SPORTS OFFICIALS REC SV      | 680.00               |
| 69733                  | 4/12/2019  | 3820          | BAG CORPORATION                     | 673.11               |
| 69734                  | 4/12/2019  | 990010        | BEDROCK EXCAVATING CORP             | 150.00               |
| 69735                  | 4/12/2019  | 313           | C.E.M. SALES & SERVICE              | 5,076.37             |
| 69736                  | 4/12/2019  | 990001        | CASEY DEVOL                         | 141.52               |
| 69737                  | 4/12/2019  | 990010        | CDI                                 | 2,198.95             |
| 69738                  | 4/12/2019  | 3249          | COLORADO ANALYTICAL LAB             | 293.88               |
| 69739                  | 4/12/2019  | 1010          | COLORADO STATE UNIVERSITY           | 52,816.50            |
| 69740                  | 4/12/2019  | 1719          | CONSERVE-A-WATT LIGHTING, INC       | 138.72               |
| 69741                  | 4/12/2019  | 1238          | CORE & MAIN LP                      | 2,955.70             |
| 69742                  | 4/12/2019  | 3230          | CORE CONSULTANTS INC                | 617.50               |
| 69743                  | 4/12/2019  | 990010        | DAKOTA EXCAVATING                   | 1,875.00             |
| 69744                  | 4/12/2019  | 49            | DANA KEPNER COMPANY INC             | 2,572.01             |
| 69745                  | 4/12/2019  | 869           | DANIEL & AEMI LEWALLEN              | 125.99               |
| 69746                  | 4/12/2019  | 1197          | DATA WEST CORPORATION               | 720.00               |
| 69747                  | 4/12/2019  | 317           | DEWBERRY ENGINEERS INC              | 30,895.00            |
| 69748                  | 4/12/2019  | 756           | DLH ARCHITECTURE LLC                | 18,063.68            |
| 69749                  | 4/12/2019  | 3236          | DOUGLAS CNTY EDUCATIONAL FOUNDATION | 3,790.00             |
| 69750                  | 4/12/2019  | 990010        | DRILLTECH DIRECTIONAL SERVICE INC   | 150.00               |
| 69751                  | 4/12/2019  | 990010        | DYER CONSTRUCTION CO                | 1,875.00             |
| 69752                  | 4/12/2019  | 990010        | EDDIE AVILA                         | -                    |
| 69753                  | 4/12/2019  | 3560          | FCS GROUP                           | 2,140.00             |
| 69754                  | 4/12/2019  | 3540          | GARVINS SEWER SERVICE               | 212.00               |
| 69755                  | 4/12/2019  | 336           | GENERAL AIR SERVICE & SUPPLY        | 1,220.35             |
| 69756                  | 4/12/2019  | 72            | HACH COMPANY                        | 1,270.13             |
| 69757                  | 4/12/2019  | 3781          | HAPPY MEDIUMS ART DISCOVERY LLC     | 382.90               |
| 69758                  | 4/12/2019  | 73            | HAULAWAY STORAGE CONTAINERS         | 693.48               |
| 69759                  | 4/12/2019  | 2470          | HEALTHY ADDICTIONS                  | 152.74               |
| 69760                  | 4/12/2019  | 3743          | HUFFMAN ENGINEERING, INC.           | 77,034.00            |
| 69761                  | 4/12/2019  | 990010        | HYDRO RESOURCES                     | 1,875.00             |
| 69762                  | 4/12/2019  | 3599          | HYDROLOGIK LLC                      | 153.00               |
| 69763                  | 4/12/2019  | 990010        | INC ST PETER                        | 1,880.00             |
| 69764                  | 4/12/2019  | 990010        | IRON WOMAN CONSTRUCTION & ENV SERVI | 1,875.00             |
| 69765                  | 4/12/2019  | 3526          | JEWETT ROOFING COMPANY              | 310.20               |
| 69766                  | 4/12/2019  | 2916          | JOHN ADDISON                        | 672.00               |
| 69767                  | 4/12/2019  | 990010        | JOHN BOYLE                          | 105.75               |
| 69768                  | 4/12/2019  | 3812          | JOHN KING ARTS LLC                  | 25,000.00            |
| 69769                  | 4/12/2019  | 2946          | JSC PROPERTY MAINTENANCE LLC        | 1,500.00             |
| 69770                  | 4/12/2019  | 990010        | KAUFFMAN HOMES                      | 190.19               |
| 69771                  | 4/12/2019  | 3131          | KIMLEY-HORN AND ASSOCIATES, INC.    | 14,502.72            |

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| 69772        | 4/12/2019  | 1494          | KUMAR & ASSOC. INC.                 | 2,256.25     |
| 69773        | 4/12/2019  | 990010        | LAYNE                               | 150.00       |
| 69774        | 4/12/2019  | 990010        | LENNAR COLORADO LLC                 | 73.00        |
| 69775        | 4/12/2019  | 3162          | LES MILLS UNITED STATES TRADING INC | 515.00       |
| 69776        | 4/12/2019  | 990010        | LOKAL HOMES                         | 302.18       |
| 69777        | 4/12/2019  | 990010        | LORI A EBLE                         | 69.84        |
| 69778        | 4/12/2019  | 3817          | LUXOTTICA OF AMERICA INC.           | 1,965.30     |
| 69779        | 4/12/2019  | 869           | MARK & KAREN SUTTON                 | 44.55        |
| 69780        | 4/12/2019  | 509           | MATHESON TRI-GAS, INC               | 2,143.69     |
| 69781        | 4/12/2019  | 580           | MULLER ENGINEERING CO               | 320.64       |
| 69782        | 4/12/2019  | 1751          | MY GYM CASTLE ROCK                  | 1,155.00     |
| 69783        | 4/12/2019  | 990010        | OPENDOOR PROPERTY C LLC             | 87.27        |
| 69784        | 4/12/2019  | 254           | OTIS ELEVATOR COMPANY               | 9,656.82     |
| 69785        | 4/12/2019  | 260           | PITNEY BOWES PURCHASE POWER         | 1,000.00     |
| 69786        | 4/12/2019  | 3785          | PREMIER EARTHWORKS & INFRASTRUCTURE | 52,606.25    |
| 69787        | 4/12/2019  | 3258          | RENAISSANCE EDUCATIONAL ALLIANCE    | 65.55        |
| 69788        | 4/12/2019  | 588           | RESERVE ACCOUNT                     | 1,134.60     |
| 69789        | 4/12/2019  | 990010        | SCHMIDT CONSTRUCTION                | 2,465.02     |
| 69790        | 4/12/2019  | 990010        | SCOTT KRENCIK                       | 95.49        |
| 69791        | 4/12/2019  | 990001        | SHEILA WALTER                       | 37.12        |
| 69792        | 4/12/2019  | 2761          | SOUTH METRO WATER SUPPLY AUTHORITY  | 70,526.00    |
| 69793        | 4/12/2019  | 2508          | SOUTH METRO WISE AUTHORITY          | 140,599.15   |
| 69794        | 4/12/2019  | 2508          | SOUTH METRO WISE AUTHORITY          | 138,324.48   |
| 69795        | 4/12/2019  | 1619          | SPRADLEY/BARR FORD LINCOLN MERCURY  | 187,980.00   |
| 69796        | 4/12/2019  | 345           | SPRADLIN PRINTING INC               | 100.00       |
| 69797        | 4/12/2019  | 3462          | SUNBELT RENTALS, INC                | 2,053.44     |
| 69798        | 4/12/2019  | 990010        | TERRY & JUDY HOSTETLER              | 86.08        |
| 69799        | 4/12/2019  | 3666          | THE BALLARD GROUP, INC.             | 8,272.00     |
| 69800        | 4/12/2019  | 990010        | TIM HALLETT                         | 158.53       |
| 69801        | 4/12/2019  | 2332          | TREATMENT TECHNOLOGY                | 9,948.10     |
| 69802        | 4/12/2019  | 990010        | TRENT & TRACI WATERS                | 108.57       |
| 69803        | 4/12/2019  | 132           | UTILITY NOTIFICATION CNTR OF CO     | 2,151.30     |
| 69804        | 4/12/2019  | 558           | VORTEX COLORADO INC                 | 703.78       |
| 69805        | 4/12/2019  | 3819          | WATER EDUCATION COLORADO            | 250.00       |
| 69806        | 4/12/2019  | 2458          | WELLS FARGO FINANCIAL LEASING, INC. | 5,375.95     |
| 69807        | 4/12/2019  | 3222          | WESTCO SYSTEMS INC                  | 6,352.00     |
| 69808        | 4/12/2019  | 990010        | WESTERN CONCRETE                    | 1,875.00     |
| 69809        | 4/12/2019  | 268           | A & E TIRE INC                      | 684.55       |
| 69810        | 4/12/2019  | 820           | ALSCO INC                           | 412.13       |
| 69811        | 4/12/2019  | 3574          | APPLIED DESKTOP SERVICES LLC        | 900.00       |
| 69812        | 4/12/2019  | 3263          | ARISTATEK, INC                      | 998.00       |
| 69813        | 4/12/2019  | 990003        | BIG FAM FITNESS                     | 786.19       |
| 69814        | 4/12/2019  | 990003        | BUFFALO JUNIPER                     | 32,575.92    |
| 69815        | 4/12/2019  | 712           | C.E.S.                              | 87.50        |
| 69816        | 4/12/2019  | 990001        | CARYN JOHNSON                       | 44.08        |
| 69817        | 4/12/2019  | 2812          | CASTLE ROCK PARKS&TRAILS FOUNDATION | 300.00       |
| 69818        | 4/12/2019  | 35            | CHERRY CREEK BASIN WATER AUTHORITY  | 4,468.64     |
| 69819        | 4/12/2019  | 2159          | CHERWELL SOFTWARE, LLC              | 11,951.09    |
| 69820        | 4/12/2019  | 410           | CINTAS CORPORATION                  | 952.12       |
| 69821        | 4/12/2019  | 1488          | CIVICPLUS                           | 8,250.00     |
| 69822        | 4/12/2019  | 41            | COLORADO DIVISION OF FIRE SAFETY    | 60.00        |
| 69823        | 4/12/2019  | 990003        | COLORADO ELECTRIC                   | 84.21        |
| 69824        | 4/12/2019  | 990003        | COLORADO ELECTRIC                   | 2.27         |
| 69825        | 4/12/2019  | 3565          | CORPORATE IMAGES, INC               | 197.99       |
| 69826        | 4/12/2019  | 990003        | COURTESY PLUMBING & HEATING         | 27.62        |
| 69827        | 4/12/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 200.00       |
| 69828        | 4/12/2019  | 535           | DOUGLAS CNTY HOUSING PARTNERSHIP    | 8,750.00     |
| 69829        | 4/12/2019  | 59            | DOUGLAS CNTY TREASURER              | 138,631.71   |
| 69830        | 4/12/2019  | 1134          | ELISABETH ANNE SALINAS              | 67.50        |
| 69831        | 4/12/2019  | 1737          | EMGOVPOWER LLC                      | 2,933.34     |
| 69832        | 4/12/2019  | 3584          | ESSENTIAL ELEMENTS CREATIVE LLC     | -            |
| 69833        | 4/12/2019  | 990003        | ETHOS CONSTRUCTION                  | 860.00       |
| 69834        | 4/12/2019  | 990003        | FIRE PIT CONCEPTS INC               | 21.86        |
| 69835        | 4/12/2019  | 990003        | FIREPLACE & GRILL EXPERTS           | 46.00        |
| 69836        | 4/12/2019  | 3469          | GALLS, LLC                          | 1,339.47     |
| 69837        | 4/12/2019  | 3452          | IRON FORGE TRAILERS                 | 69.78        |

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| Check Number           | Check Date | Vendor Number | Vendor Name                         | Check Amount        |
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| 69838                  | 4/12/2019  | 990001        | JOHN ARNEY                          | 120.35              |
| 69839                  | 4/12/2019  | 990001        | KEVIN MCCANN                        | 154.00              |
| 69840                  | 4/12/2019  | 802           | KISSINGER & FELLMAN PC              | 300.00              |
| 69841                  | 4/12/2019  | 1717          | LARKSPUR FIRE PROTECTION DISTRICT   | 504.09              |
| 69842                  | 4/12/2019  | 990003        | MARTINEZ REAL ESTATE LLC            | 6,340.18            |
| 69843                  | 4/12/2019  | 990003        | MAXWELL BUILDERS                    | 2,778.51            |
| 69844                  | 4/12/2019  | 92            | MEADOWS METRO DISTRICT #4           | 15,900.00           |
| 69845                  | 4/12/2019  | 1842          | METRO TRANSPORTATION PLANNING & SOL | 833.05              |
| 69846                  | 4/12/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 65.00               |
| 69847                  | 4/12/2019  | 990001        | MICHAEL MCGEE                       | -                   |
| 69848                  | 4/12/2019  | 990003        | MIDGARD PLUMBIING & HEATING         | 50.00               |
| 69849                  | 4/12/2019  | 990003        | MIDGARD PLUMBING & HEATING          | 50.00               |
| 69850                  | 4/12/2019  | 990001        | MIKE HORN                           | 160.00              |
| 69851                  | 4/12/2019  | 966           | MUNICIPAL EMERGENCY SERVICES INC    | 955.52              |
| 69852                  | 4/12/2019  | 990003        | MW GOLDEN CONSTRUCTORS              | 6,450.00            |
| 69853                  | 4/12/2019  | 254           | OTIS ELEVATOR COMPANY               | 14,323.72           |
| 69854                  | 4/12/2019  | 3551          | PROCOM LLC                          | 689.45              |
| 69855                  | 4/12/2019  | 3405          | RHINEHART OIL CO INC                | 1,529.36            |
| 69856                  | 4/12/2019  | 990003        | RICHMOND AMERICAN HOMES             | 150.00              |
| 69857                  | 4/12/2019  | 2324          | RSD REFRIGERATION SUPPLIES DISTRIB  | 7,095.00            |
| 69858                  | 4/12/2019  | 990001        | SCOTT WEBSTER                       | 461.50              |
| 69859                  | 4/12/2019  | 1529          | SEDALIA LANDFILL                    | 15,100.17           |
| 69860                  | 4/12/2019  | 345           | SPRADLIN PRINTING INC               | 817.10              |
| 69861                  | 4/12/2019  | 3562          | STACI MCCORMACK                     | 280.00              |
| 69862                  | 4/12/2019  | 2784          | SUPPLYWORKS                         | 2,891.95            |
| 69863                  | 4/12/2019  | 2425          | SURVEY SYSTEMS, INC                 | 420.00              |
| 69864                  | 4/12/2019  | 990001        | TAD KEEGAN                          | 160.00              |
| 69865                  | 4/12/2019  | 266           | TRANE COMPANY                       | 2,549.00            |
| 69866                  | 4/12/2019  | 3429          | UCHEALTH MEDICAL GROUP              | 260.00              |
| 69867                  | 4/12/2019  | 3800          | WEIS FIRE & SAFETY EQUIPMENT CO INC | 54,863.50           |
| 69868                  | 4/12/2019  | 134           | WL CONTRACTORS INC                  | 36,149.00           |
| 69869                  | 4/12/2019  | 3718          | XCELITEK LLC                        | 8,058.13            |
| 69870                  | 4/12/2019  | 2682          | ZOE TRAINING & CONSULTING           | 1,216.20            |
| 69871                  | 4/12/2019  | 2711          | ZONAR SYSTEMS, INC                  | 2,025.78            |
| 69872                  | 4/12/2019  | 1122          | 3M                                  | 945.00              |
| 69873                  | 4/12/2019  | 156           | AMERICAN FAMILY LIFE -CAFETERIA     | 93.06               |
| 69874                  | 4/12/2019  | 159           | COLONIAL SUPPLEMENTAL INSURANCE     | 43.00               |
| 69875                  | 4/12/2019  | 157           | RELIASTAR LIFE INS CO               | 15.00               |
| <b>4/12/2019 Total</b> |            |               |                                     | <b>1,339,763.66</b> |
| 69876                  | 4/19/2019  | 3151          | AB SALES OF SOUTHERN COLORADO       | 686.01              |
| 69877                  | 4/19/2019  | 438           | ACUSHNET COMPANY                    | 636.40              |
| 69878                  | 4/19/2019  | 1137          | ADAMS COUNTY                        | 279.07              |
| 69879                  | 4/19/2019  | 3482          | ADIDAS AMERICA, INC                 | 1,719.08            |
| 69880                  | 4/19/2019  | 990010        | ALLEN THORNTON                      | 159.81              |
| 69881                  | 4/19/2019  | 2779          | ANTIGUA GROUP INC                   | 441.88              |
| 69882                  | 4/19/2019  | 2904          | ASPEN BAKING COMPANY                | 88.91               |
| 69883                  | 4/19/2019  | 3761          | ATLAS BUSINESS SOLUTIONS INC.       | 204.00              |
| 69884                  | 4/19/2019  | 3064          | AUTO-CHLOR SYSTEMS OF COLORADO      | 173.25              |
| 69885                  | 4/19/2019  | 3826          | BEST OF GOLF AMERICA LLC            | 234.30              |
| 69886                  | 4/19/2019  | 2396          | BILLTRUST                           | 27,506.34           |
| 69887                  | 4/19/2019  | 990010        | BUFFALO CONSTRUCTION INC            | 1,875.00            |
| 69888                  | 4/19/2019  | 422           | CALLAWAY GOLF                       | 189.64              |
| 69889                  | 4/19/2019  | 1304          | CENTURY LINK                        | 777.66              |
| 69890                  | 4/19/2019  | 2366          | CLEVELAND GOLF/SRIXON               | 216.00              |
| 69891                  | 4/19/2019  | 3249          | COLORADO ANALYTICAL LAB             | 315.66              |
| 69892                  | 4/19/2019  | 2073          | COLORADO COMMUNITY MEDIA            | 169.00              |
| 69893                  | 4/19/2019  | 560           | COORS DISTRIBUTING COMPANY          | 903.56              |
| 69894                  | 4/19/2019  | 3825          | CSC CONTRACTORS, INC                | 3,850.00            |
| 69895                  | 4/19/2019  | 3332          | DANCE EXPLORATION LLC               | 378.00              |
| 69896                  | 4/19/2019  | 990010        | DEBORAH WAGNER                      | 28.40               |
| 69897                  | 4/19/2019  | 990009        | DENNIS OSENTOSKI                    | 83.10               |
| 69898                  | 4/19/2019  | 1163          | ECONOLITE CONTROL PRODUCTS INC      | 1,526.22            |
| 69899                  | 4/19/2019  | 3827          | EPOCH EYEWEAR                       | 468.00              |
| 69900                  | 4/19/2019  | 990010        | EVENINGSONG LLC                     | 98.03               |
| 69901                  | 4/19/2019  | 2824          | EZLINKS GOLF INC                    | 1,798.85            |
| 69902                  | 4/19/2019  | 990010        | GARY FROST                          | 175.87              |

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|--------------|------------|---------------|-------------------------------------|--------------|
| 69903        | 4/19/2019  | 136           | GRAINGER                            | 177.84       |
| 69904        | 4/19/2019  | 208           | GREEN VALLEY TURF COMPANY           | 3,048.00     |
| 69905        | 4/19/2019  | 72            | HACH COMPANY                        | 10,841.58    |
| 69906        | 4/19/2019  | 1371          | HAZEN RESEARCH INC.                 | 220.00       |
| 69907        | 4/19/2019  | 990001        | HEATHER JUSTUS                      | 100.92       |
| 69908        | 4/19/2019  | 339           | HORIZON                             | 1,135.20     |
| 69909        | 4/19/2019  | 990010        | HUNG NGUYEN                         | 144.30       |
| 69910        | 4/19/2019  | 428           | IDN-ACME INC                        | 55.67        |
| 69911        | 4/19/2019  | 418           | JC GOLF ACCESSORIES                 | 643.52       |
| 69912        | 4/19/2019  | 3526          | JEWETT ROOFING COMPANY              | 626.65       |
| 69913        | 4/19/2019  | 3723          | JIM GINLEY CONSULTING LLC           | 1,892.80     |
| 69914        | 4/19/2019  | 2916          | JOHN ADDISON                        | 504.00       |
| 69915        | 4/19/2019  | 3450          | JOSEPH MICHAEL WALTER               | 700.00       |
| 69916        | 4/19/2019  | 990010        | KAUFFMAN HOMES                      | 73.00        |
| 69917        | 4/19/2019  | 3449          | KELLI ROSSITER                      | 700.00       |
| 69918        | 4/19/2019  | 869           | KERRY & SARAH KAYTON                | 164.99       |
| 69919        | 4/19/2019  | 3369          | KONICA MINOLTA BUS SOLUTION USA INC | 44.55        |
| 69920        | 4/19/2019  | 3797          | LARISSA SCHWARTZ DESIGN, LLC        | 3,445.00     |
| 69921        | 4/19/2019  | 990001        | LAUREN MOORE                        | 82.48        |
| 69922        | 4/19/2019  | 2281          | LEONARD RICE CONSULTING WATER ENGRS | 3,414.00     |
| 69923        | 4/19/2019  | 990010        | LINDA GERMANSON                     | 40.00        |
| 69924        | 4/19/2019  | 3817          | LUXOTTICA OF AMERICA INC.           | 341.00       |
| 69925        | 4/19/2019  | 951           | LYONS GADDIS KAHN HALL JEFFERS      | 12,701.83    |
| 69926        | 4/19/2019  | 503           | MICHAEL D LOCKWOOD                  | 300.00       |
| 69927        | 4/19/2019  | 990010        | MOUNTAIN PROPERTY BUILDERS          | 520.86       |
| 69928        | 4/19/2019  | 3055          | MS CIVIL SERVICES                   | 3,931.56     |
| 69929        | 4/19/2019  | 1751          | MY GYM CASTLE ROCK                  | 77.00        |
| 69930        | 4/19/2019  | 2721          | NATIONAL JEWISH HEALTH              | 62.00        |
| 69931        | 4/19/2019  | 3126          | NEW AGE BEVERAGE LLC                | 194.81       |
| 69932        | 4/19/2019  | 2351          | NEXBELT, LLC                        | 740.40       |
| 69933        | 4/19/2019  | 2293          | OLSSON, INC.                        | 52,266.46    |
| 69934        | 4/19/2019  | 254           | OTIS ELEVATOR COMPANY               | 1,301.00     |
| 69935        | 4/19/2019  | 869           | PAMELA & ANTHONY VALENTI            | 114.50       |
| 69936        | 4/19/2019  | 448           | PINERY WATER & WASTEWATER DISTRICT  | 14,276.99    |
| 69937        | 4/19/2019  | 2785          | PLM ASPHALT & CONCRETE INC.         | 1,927.44     |
| 69938        | 4/19/2019  | 112           | PLUM CREEK WATER RECLAMATION AUTHOF | 427,524.20   |
| 69939        | 4/19/2019  | 1801          | PROJECT ONE INTEGRATED SVCS LLC     | 1,600.00     |
| 69940        | 4/19/2019  | 990010        | RED HAWK CROSSINGS LLC              | 52.53        |
| 69941        | 4/19/2019  | 1093          | RESOURCE CENTRAL                    | 3,100.00     |
| 69942        | 4/19/2019  | 990010        | RICHMOND HOMES                      | 78.81        |
| 69943        | 4/19/2019  | 2180          | ROCKY MOUNTAIN PUMP AND CONTROLS LL | 1,013.00     |
| 69944        | 4/19/2019  | 316           | RODGER NEWELL                       | 415.80       |
| 69945        | 4/19/2019  | 990010        | ROGER/VICKI DICKSON                 | 70.93        |
| 69946        | 4/19/2019  | 990010        | ROX EDGE PROPERTY MANAGEMENT LLC    | 32.83        |
| 69947        | 4/19/2019  | 990010        | SCOTT STOCKTON                      | 16.88        |
| 69948        | 4/19/2019  | 990010        | SHAWNEE & TOM HERMANDEZ             | 65.79        |
| 69949        | 4/19/2019  | 990003        | SUNTALK SOLAR                       | 279.25       |
| 69950        | 4/19/2019  | 1920          | SWIMLABS TEAM SALES/CUTLER SALES    | 750.00       |
| 69951        | 4/19/2019  | 244           | SYSCO DENVER INC                    | 1,635.17     |
| 69952        | 4/19/2019  | 3508          | TARGET SPECIALTY PRODUCTS           | 3,715.00     |
| 69953        | 4/19/2019  | 990010        | TAYLOR KOHRS                        | 2,381.28     |
| 69954        | 4/19/2019  | 429           | TAYLOR MADE GOLF COMPANY INC        | 213.20       |
| 69955        | 4/19/2019  | 3603          | THE SEWCIAL LIFE LLC                | 46.75        |
| 69956        | 4/19/2019  | 990010        | THOMAS RYAN JOHNSON                 | 87.88        |
| 69957        | 4/19/2019  | 990010        | TODD & LORI GEISEL                  | 121.67       |
| 69958        | 4/19/2019  | 664           | US POSTMASTER                       | 9,122.51     |
| 69959        | 4/19/2019  | 3018          | USDA - WILDLIFE SERVICES            | 4,370.04     |
| 69960        | 4/19/2019  | 3614          | WATERFLUENCE LLC                    | 12,090.00    |
| 69961        | 4/19/2019  | 3821          | ALLSTREAM                           | 2,556.67     |
| 69962        | 4/19/2019  | 1461          | ALTEC INDUSTRIES INC                | 1,517.62     |
| 69963        | 4/19/2019  | 694           | AM SIGNAL INC                       | 17,985.00    |
| 69964        | 4/19/2019  | 3494          | AMBIUS                              | 1,967.00     |
| 69965        | 4/19/2019  | 10            | AMERICAN SAFETY ASSOCIATES OF CO    | 130.25       |
| 69966        | 4/19/2019  | 3574          | APPLIED DESKTOP SERVICES LLC        | 900.00       |
| 69967        | 4/19/2019  | 314           | AUSMUS LAW FIRM                     | 3,100.00     |
| 69968        | 4/19/2019  | 1869          | BENNINGTON MERCANTILE               | 1,303.85     |

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| 69969                  | 4/19/2019  | 369           | BOBCAT OF THE ROCKIES              | 438.06              |
| 69970                  | 4/19/2019  | 2268          | BROADWAY TOTAL POWER               | 932.36              |
| 69971                  | 4/19/2019  | 313           | C.E.M. SALES & SERVICE             | 279.95              |
| 69972                  | 4/19/2019  | 712           | C.E.S.                             | 437.31              |
| 69973                  | 4/19/2019  | 450           | CINDY A WELCH                      | 1,250.00            |
| 69974                  | 4/19/2019  | 990001        | CINDY UBBEN                        | 15.66               |
| 69975                  | 4/19/2019  | 41            | COLORADO DIVISION OF FIRE SAFETY   | 270.00              |
| 69976                  | 4/19/2019  | 1719          | CONSERVE-A-WATT LIGHTING, INC      | 135.00              |
| 69977                  | 4/19/2019  | 3565          | CORPORATE IMAGES, INC              | 1,124.90            |
| 69978                  | 4/19/2019  | 23            | CPS DISTRIBUTORS INC               | 7,133.85            |
| 69979                  | 4/19/2019  | 2313          | DELLENBACH CHEVROLET INC.          | 115,313.00          |
| 69980                  | 4/19/2019  | 698           | DENVER INDUSTRIAL SALES & SERVICE  | 635.00              |
| 69981                  | 4/19/2019  | 548           | DOUGLAS CNTY EMERGENCY SVCS        | 125.00              |
| 69982                  | 4/19/2019  | 64            | FARIS MACHINERY COMPANY            | -                   |
| 69983                  | 4/19/2019  | 880           | FASTENAL COMPANY                   | 574.81              |
| 69984                  | 4/19/2019  | 336           | GENERAL AIR SERVICE & SUPPLY       | 70.09               |
| 69985                  | 4/19/2019  | 1373          | GOV'T FINANCE OFFICERS ASSOC.      | 675.00              |
| 69986                  | 4/19/2019  | 1203          | HUDICK EXCAVATING INC              | 77,723.06           |
| 69987                  | 4/19/2019  | 3822          | INTTERRA, INC.                     | 51,490.00           |
| 69988                  | 4/19/2019  | 80            | IREA                               | 299,717.50          |
| 69989                  | 4/19/2019  | 3452          | IRON FORGE TRAILERS                | 882.60              |
| 69990                  | 4/19/2019  | 722           | IRON MOUNTAIN                      | 79.69               |
| 69991                  | 4/19/2019  | 1515          | J & A TRAFFIC PRODUCTS, LLC        | 1,871.50            |
| 69992                  | 4/19/2019  | 990007        | RESTITUTION REIMBURSEMENT          | 350.00              |
| 69993                  | 4/19/2019  | 990001        | JASON LYONS                        | 189.00              |
| 69994                  | 4/19/2019  | 990007        | RESTITUTION REIMBURSEMENT          | -                   |
| 69995                  | 4/19/2019  | 990003        | KB HOME                            | 5,000.00            |
| 69996                  | 4/19/2019  | 183           | KIEWIT WESTERN                     | 684.90              |
| 69997                  | 4/19/2019  | 86            | LL JOHNSON DISTRIBUTING CO         | 523.38              |
| 69998                  | 4/19/2019  | 3786          | MARK YOUNG CONSTRUCTION, INC       | 378,161.75          |
| 69999                  | 4/19/2019  | 990001        | MARSHA DAVENPORT                   | 30.74               |
| 70000                  | 4/19/2019  | 990003        | MIRAGE DENTAL                      | 6,279.00            |
| 70001                  | 4/19/2019  | 3555          | MOBILE SOLUTIONS SERVICES HOLDINGS | 256.76              |
| 70002                  | 4/19/2019  | 990001        | MONICA CAMMALLERI                  | 762.00              |
| 70003                  | 4/19/2019  | 258           | MOTOR VEHICLE DIV DRIVER SVCS      | 705.00              |
| 70004                  | 4/19/2019  | 329           | NATIONAL ELECTRIC CONSTRUCTION     | 1,993.00            |
| 70005                  | 4/19/2019  | 1264          | NILEX ENVIRONMENTAL INC            | 556.00              |
| 70006                  | 4/19/2019  | 3783          | OLAMETER DPG, LLC                  | 1,536.80            |
| 70007                  | 4/19/2019  | 1680          | PIONEER MFG. CO. INC.              | 581.30              |
| 70008                  | 4/19/2019  | 113           | POTESTIO BROTHERS EQUIPMENT INC    | 1,080.57            |
| 70009                  | 4/19/2019  | 1873          | PREMIER COATINGS LLC               | 3,046.00            |
| 70010                  | 4/19/2019  | 1801          | PROJECT ONE INTEGRATED SVCS LLC    | 3,968.00            |
| 70011                  | 4/19/2019  | 990001        | RANDALL SPEAECT                    | 158.50              |
| 70012                  | 4/19/2019  | 990001        | RICK POWELL                        | 71.00               |
| 70013                  | 4/19/2019  | 990003        | ROCK HEATING AND AC                | 50.00               |
| 70014                  | 4/19/2019  | 2324          | RSD REFRIGERATION SUPPLIES DISTRIB | 445.16              |
| 70015                  | 4/19/2019  | 2784          | SUPPLYWORKS                        | 914.35              |
| 70016                  | 4/19/2019  | 990001        | TIM RATCLIFF                       | 89.00               |
| 70017                  | 4/19/2019  | 520           | VERIZON WIRELESS LLC               | 420.20              |
| 70018                  | 4/19/2019  | 64            | FARIS MACHINERY COMPANY            | 233.14              |
| <b>4/19/2019 Total</b> |            |               |                                    | <b>1,629,296.19</b> |
| 42619                  | 4/26/2019  | 3694          | INSIGHT NORTH AMERICA LLC          | 6,390.64            |
| 70019                  | 4/26/2019  | 438           | ACUSHNET COMPANY                   | 130.15              |
| 70020                  | 4/26/2019  | 3482          | ADIDAS AMERICA, INC                | 905.21              |
| 70021                  | 4/26/2019  | 546           | AURORA SPORTS OFFICIALS REC SV     | 540.00              |
| 70022                  | 4/26/2019  | 990010        | BENJAMIN SLIZESKI                  | 154.76              |
| 70023                  | 4/26/2019  | 2851          | INSPIRE TO LEARN & IMAGINE         | 3,328.50            |
| 70024                  | 4/26/2019  | 431           | BRIDGESTONE GOLF, INC              | 309.45              |
| 70025                  | 4/26/2019  | 886           | BURNS & MCDONNELL ENGINEERING CO   | 32,575.60           |
| 70026                  | 4/26/2019  | 422           | CALLAWAY GOLF                      | 387.36              |
| 70027                  | 4/26/2019  | 869           | CHRISTOPHER & KIMBERLY NESS        | 69.99               |
| 70028                  | 4/26/2019  | 869           | CHRISTOPHER & TIFFANY O'LAUGHLIN   | 49.99               |
| 70029                  | 4/26/2019  | 1252          | CLEAN HARBORS ENV. SERVICES        | 5,717.25            |
| 70030                  | 4/26/2019  | 3249          | COLORADO ANALYTICAL LAB            | 121.50              |
| 70031                  | 4/26/2019  | 676           | COLORADO CODE CONSULTING LLC       | 180.00              |
| 70032                  | 4/26/2019  | 285           | COLORADO STATE TREASURER           | 35,864.56           |

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**Accounts Payable Check Listing**  
**April 2019**

| Check Number | Check Date | Vendor Number | Vendor Name                         | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 70033        | 4/26/2019  | 1719          | CONSERVE-A-WATT LIGHTING, INC       | 64.90        |
| 70034        | 4/26/2019  | 869           | DALE R LAING                        | 164.99       |
| 70035        | 4/26/2019  | 3332          | DANCE EXPLORATION LLC               | 73.50        |
| 70036        | 4/26/2019  | 869           | DANIEL & AEMI LEWALLEN              | 150.00       |
| 70037        | 4/26/2019  | 317           | DEWBERRY ENGINEERS INC              | 7,767.34     |
| 70038        | 4/26/2019  | 1187          | DOUGLAS COUNTY TREASURER            | 274.29       |
| 70039        | 4/26/2019  | 400           | FITNESS TECH LLC                    | 320.00       |
| 70040        | 4/26/2019  | 2318          | FRESH AIRE AIR FRESHENERS OF SO DEN | 134.96       |
| 70041        | 4/26/2019  | 3260          | GARNEY COMPANIES INC                | 116,440.55   |
| 70042        | 4/26/2019  | 869           | GARY NIJAK                          | 164.99       |
| 70043        | 4/26/2019  | 3142          | HARRIS KOCHER ENGINEERING GROUP INC | 2,963.40     |
| 70044        | 4/26/2019  | 3539          | HOLBROOK SERVICE LLC                | 1,245.00     |
| 70045        | 4/26/2019  | 1256          | I.D. EDGE INC                       | 364.00       |
| 70046        | 4/26/2019  | 990010        | JENNIFER ADAMS                      | 104.90       |
| 70047        | 4/26/2019  | 990010        | JERRY & CHRISTINE DALE              | 3,400.95     |
| 70048        | 4/26/2019  | 3450          | JOSEPH MICHAEL WALTER               | 300.00       |
| 70049        | 4/26/2019  | 3449          | KELLI ROSSITER                      | 300.00       |
| 70050        | 4/26/2019  | 2281          | LEONARD RICE CONSULTING WATER ENGRS | 10,422.69    |
| 70051        | 4/26/2019  | 3817          | LUXOTTICA OF AMERICA INC.           | 96.50        |
| 70052        | 4/26/2019  | 509           | MATHESON TRI-GAS, INC               | 430.00       |
| 70053        | 4/26/2019  | 628           | PARKER WATER & SANITATION DIST      | 14,162.91    |
| 70054        | 4/26/2019  | 2113          | PING                                | 1,364.25     |
| 70055        | 4/26/2019  | 3501          | SCRUBBER CITY, INC                  | 78.23        |
| 70056        | 4/26/2019  | 2508          | SOUTH METRO WISE AUTHORITY          | 163,142.36   |
| 70057        | 4/26/2019  | 572           | SPANISH ENRICHMENT INC              | 285.60       |
| 70058        | 4/26/2019  | 345           | SPRADLIN PRINTING INC               | 437.00       |
| 70059        | 4/26/2019  | 1696          | STONE LEAF POTTERY INC.             | 767.25       |
| 70060        | 4/26/2019  | 2784          | SUPPLYWORKS                         | 806.68       |
| 70061        | 4/26/2019  | 429           | TAYLOR MADE GOLF COMPANY INC        | 349.54       |
| 70062        | 4/26/2019  | 990003        | VILLAGES AT CASTLE ROCK METRO DIS#4 | 36,987.50    |
| 70063        | 4/26/2019  | 3088          | ALARM SPECIALISTS, INC              | 160.00       |
| 70064        | 4/26/2019  | 3830          | ALSCO                               | 412.13       |
| 70065        | 4/26/2019  | 694           | AM SIGNAL INC                       | 184.13       |
| 70066        | 4/26/2019  | 3831          | AMERICAN SAFETY ASSOCIATES OF COLO  | 198.00       |
| 70067        | 4/26/2019  | 990001        | ANTHONY WHYTE                       | 68.00        |
| 70068        | 4/26/2019  | 990001        | AUSTEN SCHLECHT                     | 429.00       |
| 70069        | 4/26/2019  | 2852          | BIG BITE ENTERTAINMENT LLC          | 6,900.00     |
| 70070        | 4/26/2019  | 3832          | C&C SAND AND STONE CO.              | 1,121.44     |
| 70071        | 4/26/2019  | 2159          | CHERWELL SOFTWARE, LLC              | 8,238.97     |
| 70072        | 4/26/2019  | 990001        | CHRISTIE GUTHRIE                    | 364.00       |
| 70073        | 4/26/2019  | 450           | CINDY A WELCH                       | 750.00       |
| 70074        | 4/26/2019  | 410           | CINTAS CORPORATION                  | 438.90       |
| 70075        | 4/26/2019  | 2073          | COLORADO COMMUNITY MEDIA            | 24.04        |
| 70076        | 4/26/2019  | 3311          | COLORADO DEPARTMENT OF AGRICULTURE  | 128.00       |
| 70077        | 4/26/2019  | 41            | COLORADO DIVISION OF FIRE SAFETY    | 170.00       |
| 70078        | 4/26/2019  | 317           | DEWBERRY ENGINEERS INC              | 10,907.50    |
| 70079        | 4/26/2019  | 2704          | DIVE RESCUE INTERNATIONAL, INC      | 461.79       |
| 70080        | 4/26/2019  | 990003        | DOUGLAS COUNTY FACILITIES MGMT      | 30.00        |
| 70081        | 4/26/2019  | 1163          | ECONOLITE CONTROL PRODUCTS INC      | 1,450.00     |
| 70082        | 4/26/2019  | 3342          | ECONOMIC & PLANNING SYSTEMS INC     | 3,037.50     |
| 70083        | 4/26/2019  | 1134          | ELISABETH ANNE SALINAS              | 90.00        |
| 70084        | 4/26/2019  | 1901          | EXPERT DISPOSAL & RECYCLING, LLC    | 650.00       |
| 70085        | 4/26/2019  | 136           | GRAINGER                            | 159.70       |
| 70086        | 4/26/2019  | 990001        | GREGORY HERNANDEZ                   | 74.99        |
| 70087        | 4/26/2019  | 1261          | INCAPTION INC                       | 20,515.08    |
| 70088        | 4/26/2019  | 990001        | JACOB COYLE                         | 360.00       |
| 70089        | 4/26/2019  | 990001        | JAMES GILE                          | 83.00        |
| 70090        | 4/26/2019  | 990001        | JOSEPH MONTOYA                      | 449.00       |
| 70091        | 4/26/2019  | 3612          | KONICA MINOLTA PREMIER FINANCE      | 15,477.14    |
| 70092        | 4/26/2019  | 2566          | LAYNE CHRISTENSEN COMPANY           | 77,153.18    |
| 70093        | 4/26/2019  | 2281          | LEONARD RICE CONSULTING WATER ENGRS | 2,363.75     |
| 70094        | 4/26/2019  | 990001        | MATT GOHL                           | 239.00       |
| 70095        | 4/26/2019  | 2595          | MILEHIGHTRAILERS.COM                | 2,495.00     |
| 70096        | 4/26/2019  | 3474          | MOBILE RECORD SHREDDERS, LLC        | 99.00        |
| 70097        | 4/26/2019  | 2866          | MOORE LUMBER CASTLE ROCK            | 295.99       |
| 70098        | 4/26/2019  | 966           | MUNICIPAL EMERGENCY SERVICES INC    | 862.85       |

**Town of Castle Rock**  
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| 70099                  | 4/26/2019  | 990001        | NICOLE CARNER                      | 380.00               |
| 70100                  | 4/26/2019  | 2708          | PARKER PORT-A-POTTY INC            | 68.00                |
| 70101                  | 4/26/2019  | 3838          | PARKER TRAILERS                    | 12,759.00            |
| 70102                  | 4/26/2019  | 990001        | PETE MANGERS                       | 281.00               |
| 70103                  | 4/26/2019  | 184           | PIONEER SAND COMPANY INC           | 43.64                |
| 70104                  | 4/26/2019  | 990003        | POLO PROPERTIES HOLDING LLC        | 91,069.54            |
| 70105                  | 4/26/2019  | 3405          | RHINEHART OIL CO INC               | 1,155.28             |
| 70106                  | 4/26/2019  | 3818          | ROCKY MTN ASPHALT EDUCATION CENTER | 425.00               |
| 70107                  | 4/26/2019  | 990001        | SARA RUBY                          | 115.68               |
| 70108                  | 4/26/2019  | 817           | SEH - SHORT ELLIOTT HENDRICKSON    | 411.50               |
| 70109                  | 4/26/2019  | 3834          | SELEX ES INC.                      | 25,870.00            |
| 70110                  | 4/26/2019  | 990001        | SHEILA THOGERSON                   | 86.48                |
| 70111                  | 4/26/2019  | 345           | SPRADLIN PRINTING INC              | 684.00               |
| 70112                  | 4/26/2019  | 2972          | STANDARD FENCE COMPANY             | 829.50               |
| 70113                  | 4/26/2019  | 990001        | THOMAS DICKINSON                   | 349.00               |
| 70114                  | 4/26/2019  | 990001        | TRISH MULLER                       | 232.00               |
| 70115                  | 4/26/2019  | 3835          | TRUAX PATIENT SERVICES             | 75.00                |
| 70116                  | 4/26/2019  | 2368          | ULINE, INC                         | 192.79               |
| 70117                  | 4/26/2019  | 990006        | VALMONT COMPOSITE STRUCTURES       | -                    |
| 70118                  | 4/26/2019  | 138           | WAGNER EQUIPMENT COMPANY           | 94.78                |
| 70119                  | 4/26/2019  | 140           | WEAR PARTS & EQUIPMENT CO INC      | 1,723.00             |
| 70120                  | 4/26/2019  | 349           | WESTERN STATES LAND SERVICES       | -                    |
| 70121                  | 4/26/2019  | 3836          | WOODS SITE & PLAYSAPES             | 1,095.00             |
| 70122                  | 4/26/2019  | 3718          | XCELITEK LLC                       | 2,379.00             |
| 70123                  | 4/26/2019  | 2682          | ZOE TRAINING & CONSULTING          | 2,083.64             |
| 70124                  | 4/26/2019  | 990006        | VALMONT COMPOSITE STRUCTURES       | 1,110.00             |
| 70125                  | 4/26/2019  | 157           | RELIASTAR LIFE INS CO              | 15.00                |
| <b>4/26/2019 Total</b> |            |               |                                    | <b>750,658.15</b>    |
| <b>Grand Total</b>     |            |               |                                    | <b>19,255,551.33</b> |