

Town of Castle Rock
Accounts Payable Check Listing
May 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
70126	5/3/2019	3151	AB SALES OF SOUTHERN COLORADO	1,005.53
70127	5/3/2019	1105	ACADEMY SPORTS TURF LLC	223,975.00
70128	5/3/2019	1966	ACOM SOLUTIONS, INC	505.00
70129	5/3/2019	3757	ALPEN CONSTRUCTION LLC	1,550.00
70130	5/3/2019	8	ALSCO - DENVER LINEN	103.56
70131	5/3/2019	869	ANDREW & IRIS SNOW	114.50
70132	5/3/2019	720	AREANEWSLETTERS.COM	100.00
70133	5/3/2019	2904	ASPEN BAKING COMPANY	282.89
70134	5/3/2019	701	BREAKTHRU BEVERAGE COLORADO	1,078.17
70135	5/3/2019	2038	BT CONSTRUCTION, INC	13,035.00
70136	5/3/2019	886	BURNS & MCDONNELL ENGINEERING CO	36,866.16
70137	5/3/2019	3649	C & L WATER SOLUTIONS, INC	44,013.00
70138	5/3/2019	313	C.E.M. SALES & SERVICE	202.67
70139	5/3/2019	990001	CARYN JOHNSON	22.04
70140	5/3/2019	990010	CENTURY COMMUNITIES/COLORADO	70.00
70141	5/3/2019	1304	CENTURY LINK	19,493.57
70142	5/3/2019	410	CINTAS CORPORATION	440.86
70143	5/3/2019	1488	CIVICPLUS	1,893.94
70144	5/3/2019	3249	COLORADO ANALYTICAL LAB	1,522.00
70145	5/3/2019	560	COORS DISTRIBUTING COMPANY	1,227.30
70146	5/3/2019	1238	CORE & MAIN LP	1,426.03
70147	5/3/2019	3825	CSC CONTRACTORS, INC	21,268.50
70148	5/3/2019	49	DANA KEPNER COMPANY INC	41,468.72
70149	5/3/2019	299	DELL MARKETING LP	6,030.24
70150	5/3/2019	990003	DOLPHIN REMODELING & REPAIR INC	44.93
70151	5/3/2019	990003	DOLPHIN REMODELING & REPAIR INC	24.08
70152	5/3/2019	57	DOUGLAS CNTY SCHOOL DIST	38,190.25
70153	5/3/2019	990010	EDDIE AVILA	150.00
70154	5/3/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	13,862.55
70155	5/3/2019	2565	FANTASTIC FACEPAINTING	420.00
70156	5/3/2019	3560	FCS GROUP	1,300.00
70157	5/3/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
70158	5/3/2019	1987	GROUND ENGINEERING CONSULTANTS INC	4,087.00
70159	5/3/2019	72	HACH COMPANY	7,379.39
70160	5/3/2019	2470	HEALTHY ADDICTIONS	15.00
70161	5/3/2019	3539	HOLBROOK SERVICE LLC	115.00
70162	5/3/2019	990003	ION SOLAR	229.40
70163	5/3/2019	3452	IRON FORGE TRAILERS	4,746.00
70164	5/3/2019	2025	JACOBS ENGINEERING GROUP INC	-
70165	5/3/2019	869	JAMES & RENAE HAMSTRA	114.47
70166	5/3/2019	2916	JOHN ADDISON	504.00
70167	5/3/2019	3639	JOHN THOMAS BANKS	19,975.00
70168	5/3/2019	3450	JOSEPH MICHAEL WALTER	400.00
70169	5/3/2019	3449	KELLI ROSSITER	400.00
70170	5/3/2019	990001	KEVIN MOORE	382.80
70171	5/3/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	4,000.00
70172	5/3/2019	2726	KIOWA ENGINEERING CORPORATION	11,525.00
70173	5/3/2019	990001	KRISTEN REAVES	120.56
70174	5/3/2019	1150	L.N. CURTIS & SONS	62,390.00
70175	5/3/2019	990010	LENNAR HOMES	140.36
70176	5/3/2019	509	MATHESON TRI-GAS, INC	2,376.07
70177	5/3/2019	990009	MCLEAN GILES	46.93
70178	5/3/2019	990010	MOUNTAIN PROPERTY BUILDERS	459.26
70179	5/3/2019	3055	MS CIVIL SERVICES	3,587.28
70180	5/3/2019	3842	MULTICOPTER WAREHOUSE	6,786.00
70181	5/3/2019	3126	NEW AGE BEVERAGE LLC	85.00
70182	5/3/2019	1796	NORRIS DESIGN INC.	13,433.01
70183	5/3/2019	990003	NYTECH HEATING & COOLING	50.00
70184	5/3/2019	990003	PATRIOT PROS ENTERPRISES	50.00
70185	5/3/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	23.50
70186	5/3/2019	3785	PREMIER EARTHWORKS & INFRASTRUCTURE	110,380.83
70187	5/3/2019	990003	PROMENADA CASTLE ROCK LLC	-
70188	5/3/2019	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,048.31
70189	5/3/2019	3763	RESPEC COMPANY, LLC	3,265.00
70190	5/3/2019	990010	RICHMOND HOMES	16.88
70191	5/3/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	190,000.00

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70192	5/3/2019	3656	SHAMROCK FOODS COMPANY - 003	567.81
70193	5/3/2019	345	SPRADLIN PRINTING INC	509.00
70194	5/3/2019	3108	STANLEY CONSULTANTS INC	15,511.50
70195	5/3/2019	3075	SWIRE COCA-COLA, USA	341.04
70196	5/3/2019	244	SYSCO DENVER INC	2,156.83
70197	5/3/2019	990010	TAYLOR MORRISON	78.81
70198	5/3/2019	990001	TIM LAMBERT	105.56
70199	5/3/2019	2332	TREATMENT TECHNOLOGY	24,472.80
70200	5/3/2019	137	WW WHEELER & ASSOCIATES INC	2,800.50
70201	5/3/2019	3306	105 WEST BREWING COMPANY	286.50
70202	5/3/2019	990003	303 EXTERIOR RESTORATION	1,893.75
70203	5/3/2019	268	A & E TIRE INC	1,622.10
70204	5/3/2019	990005	ABIANA LOWERY	50.00
70205	5/3/2019	990005	ABRAHAM ANDREJ	1,003.00
70206	5/3/2019	3586	ADVANCED NETWORK MANAGEMENT INC	3,929.04
70207	5/3/2019	637	AGGREGATE INDUSTRIES	87,923.84
70208	5/3/2019	990001	AMANDA LANE	526.00
70209	5/3/2019	3574	APPLIED DESKTOP SERVICES LLC	200.00
70210	5/3/2019	3	AV-TECH ELECTRONICS INC	544.50
70211	5/3/2019	562	AWARDS WITH MORE	85.28
70212	5/3/2019	2852	BIG BITE ENTERTAINMENT LLC	2,800.00
70213	5/3/2019	17	BOB'S ELECTRIC MOTOR SERVICE, INC	484.08
70214	5/3/2019	369	BOBCAT OF THE ROCKIES	10.52
70215	5/3/2019	990001	BRADLEY FRUH	308.00
70216	5/3/2019	3074	CASTLE ROCK MICROWAVE	16,147.13
70217	5/3/2019	20	CH2M HILL ENGINEERS, INC	3,220.00
70218	5/3/2019	21	CIRSA	15,582.33
70219	5/3/2019	2073	COLORADO COMMUNITY MEDIA	507.00
70220	5/3/2019	41	COLORADO DIVISION OF FIRE SAFETY	375.00
70221	5/3/2019	3143	COLORADO TEEN COURT ASSOCIATION	110.00
70222	5/3/2019	3805	COLORADOLIFT EQUIPMENT INC.	91.62
70223	5/3/2019	1719	CONSERVE-A-WATT LIGHTING, INC	1,190.00
70224	5/3/2019	3565	CORPORATE IMAGES, INC	3,517.69
70225	5/3/2019	990001	CYNTHIA BROOKS	5.00
70226	5/3/2019	990001	DAN MOFFITT	308.00
70227	5/3/2019	2790	DESIGN WORKSHOP, INC.	1,365.00
70228	5/3/2019	990001	DONNA CLARK	21.81
70229	5/3/2019	990001	ERIC FOGLE	90.00
70230	5/3/2019	990001	ERIC MORGENTHALER	216.00
70231	5/3/2019	3584	ESSENTIAL ELEMENTS CREATIVE LLC	1,662.50
70232	5/3/2019	990005	ESTRELLA CORPUZ	260.00
70233	5/3/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
70234	5/3/2019	3540	GARVINS SEWER SERVICE, INC.	683.00
70235	5/3/2019	3320	GO PLAY, INC.	21,789.20
70236	5/3/2019	73	HAULAWAY STORAGE CONTAINERS	250.00
70237	5/3/2019	1261	INCAPTION INC	948.69
70238	5/3/2019	583	INTEGRATED SYSTEMS	279.90
70239	5/3/2019	990005	JACK BOWKER	405.45
70240	5/3/2019	990001	JACOB VARGISH	51.64
70241	5/3/2019	990001	JAMES DINGES	308.00
70242	5/3/2019	990005	JAMES KRAUTZ	710.00
70243	5/3/2019	990001	JASON LYONS	308.00
70244	5/3/2019	990005	JIM BERRY	91.60
70245	5/3/2019	990007	RESTITUTION REIMBURSEMENT	400.00
70246	5/3/2019	990005	JUNE COOK	844.20
70247	5/3/2019	990001	KEVIN TORRENS	308.00
70248	5/3/2019	183	KIEWIT WESTERN	1,385.55
70249	5/3/2019	990005	LARRY CARNAHAN	90.57
70250	5/3/2019	3840	LEWIS BESS WILLIAMS AND WEESE, P.C.	7,380.00
70251	5/3/2019	990001	MARC RUISI	308.00
70252	5/3/2019	990001	MARK PAUL	114.75
70253	5/3/2019	1235	MARTIN GARAGE DOORS OF COLORADO INC	250.00
70254	5/3/2019	118	MCCANDLESS TRUCK CENTER LLC	11,178.33
70255	5/3/2019	990001	MICHAEL MCGEE	173.00
70256	5/3/2019	329	NATIONAL ELECTRIC CONSTRUCTION	3,989.00
70257	5/3/2019	990003	PROMENADE CASTLE ROCK LLC	1,908.88

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70258	5/3/2019	990001	ROBERT GRAFNER	308.00
70259	5/3/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	120.00
70260	5/3/2019	990001	SCOTT WEBSTER	308.00
70261	5/3/2019	3501	SCRUBBER CITY, INC	231.07
70262	5/3/2019	990001	SETH MORRISSEY	308.00
70263	5/3/2019	2784	SUPPLYWORKS	2,806.42
70264	5/3/2019	990005	TERESA BUTLER	50.00
70265	5/3/2019	990001	THOMAS REIFF	151.88
70266	5/3/2019	990007	RESTITUTION REIMBURSEMENT	625.88
70267	5/3/2019	990001	TROY GARDNER	308.00
70268	5/3/2019	132	UTILITY NOTIFICATION CNTR OF CO	237.14
70269	5/3/2019	2716	WESTERN ENTERPRISES, INC	12,000.00
70270	5/3/2019	141	WESTSIDE TOWING INC	75.00
70271	5/3/2019	134	WL CONTRACTORS INC	6,568.71
70272	5/3/2019	3718	XCELITEK LLC	2,140.00
70273	5/3/2019	990001	ZACK KENNEDY	308.00
70274	5/3/2019	3589	5280 MARKETING LLC	1,430.00
5/3/2019 Total				1,195,027.94
50719	5/7/2019	1661	UMB BANK, NA	141,932.06
5/7/2019 Total				141,932.06
70275	5/10/2019	438	ACUSHNET COMPANY	255.45
70276	5/10/2019	990010	ADVANCED UNDERGROUND	150.00
70277	5/10/2019	1395	AECOM USA INC	1,261.75
70278	5/10/2019	637	AGGREGATE INDUSTRIES	1,408.22
70279	5/10/2019	1764	APPLIED INGENUITY, LLC	842,684.02
70280	5/10/2019	1071	ARS SAND & GRAVEL LLC	9,782.88
70281	5/10/2019	546	AURORA SPORTS OFFICIALS REC SV	440.00
70282	5/10/2019	562	AWARDS WITH MORE	90.00
70283	5/10/2019	2852	BIG BITE ENTERTAINMENT LLC	6,800.00
70284	5/10/2019	104	BLACK HILLS ENERGY	19,659.12
70285	5/10/2019	2473	BOHANNAN-HUSTON, INC.	5,861.25
70286	5/10/2019	886	BURNS & MCDONNELL ENGINEERING CO	20,605.00
70287	5/10/2019	3649	C & L WATER SOLUTIONS, INC	4,200.00
70288	5/10/2019	990001	CASEY DEVOL	135.72
70289	5/10/2019	3849	CEM SALES & SERVICE	3,285.45
70290	5/10/2019	321	CO DEPT OF HUMAN SERVICES	105.00
70291	5/10/2019	939	COGENT INC DBA WATER TECHNOLOGY GRP	25,662.81
70292	5/10/2019	3249	COLORADO ANALYTICAL LAB	2,881.30
70293	5/10/2019	1479	COLORADO AVIDGOLFER	1,500.00
70294	5/10/2019	250	COLORADO GOLF & TURF	8,164.80
70295	5/10/2019	990010	COLORADO UTILITY FINDERS INC	150.00
70296	5/10/2019	869	DAMON & AMBER HOWELL	164.99
70297	5/10/2019	49	DANA KEPNER COMPANY INC	36,650.04
70298	5/10/2019	3332	DANCE EXPLORATION LLC	73.50
70299	5/10/2019	1197	DATA WEST CORPORATION	270.00
70300	5/10/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	199.03
70301	5/10/2019	3712	DUNNING LIFESTYLES LLC	1,985.01
70302	5/10/2019	1911	ELITE SPORTS, LLC	1,724.00
70303	5/10/2019	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	6,860.00
70304	5/10/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
70305	5/10/2019	990003	EXTREME ROOFING	431.25
70306	5/10/2019	400	FITNESS TECH LLC	360.00
70307	5/10/2019	3260	GARNEY COMPANIES INC	20,111.00
70308	5/10/2019	417	GEAR FOR SPORTS	2,575.50
70309	5/10/2019	3275	GLOBAL UNDERGROUND CORP	157,985.00
70310	5/10/2019	2813	GLOVE IT, LLC	51.99
70311	5/10/2019	72	HACH COMPANY	2,536.02
70312	5/10/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	901.60
70313	5/10/2019	3850	HARRELL'S, LLC	795.90
70314	5/10/2019	2470	HEALTHY ADDICTIONS	102.61
70315	5/10/2019	3539	HOLBROOK SERVICE LLC	1,580.00
70316	5/10/2019	831	INTERMOUNTAIN SALES INC	920.99
70317	5/10/2019	869	JAMES & DEBRA BRYANT	110.74
70318	5/10/2019	869	JAMES & LINDA SHOOP	35.98
70319	5/10/2019	418	JC GOLF ACCESSORIES	359.91
70320	5/10/2019	3526	JEWETT ROOFING COMPANY	-

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70321	5/10/2019	2869	JILL CHONTOS	200.00
70322	5/10/2019	2916	JOHN ADDISON	504.00
70323	5/10/2019	3450	JOSEPH MICHAEL WALTER	400.00
70324	5/10/2019	2946	JSC PROPERTY MAINTENANCE LLC	985.00
70325	5/10/2019	3846	KENNY G'S QUALITY TREES LLC	24,750.00
70326	5/10/2019	990010	L & M UNDERGROUND	150.00
70327	5/10/2019	869	LESLIE BISHTAWI & AHMED MOROYE	411.40
70328	5/10/2019	86	LL JOHNSON DISTRIBUTING CO	4,794.55
70329	5/10/2019	3543	LORENA HANKINS	371.70
70330	5/10/2019	3817	LUXOTTICA OF AMERICA INC.	1,026.67
70331	5/10/2019	990001	MARGIE HUTTON	100.34
70332	5/10/2019	3616	MARQUEE EVENT SOLUTIONS	465.75
70333	5/10/2019	990001	MATTHEW BENAK	292.98
70334	5/10/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	154.69
70335	5/10/2019	1946	MOLTZ CONSTRUCTION INC.	46,908.56
70336	5/10/2019	1751	MY GYM CASTLE ROCK	1,106.88
70337	5/10/2019	2113	PING	1,131.09
70338	5/10/2019	260	PITNEY BOWES PURCHASE POWER	2,400.00
70339	5/10/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	94.00
70340	5/10/2019	3105	POLAR REFRIGERATION COMPANY	270.00
70341	5/10/2019	3692	PROTECT YOUTH SPORTS	379.52
70342	5/10/2019	588	RESERVE ACCOUNT	921.40
70343	5/10/2019	316	RODGER NEWELL	200.00
70344	5/10/2019	990010	RONALD/ CATHY BRUNS	68.11
70345	5/10/2019	990003	SAPPHIRE POINTE DEVELOPMENT INC	4,335.16
70346	5/10/2019	3848	SCHINDLER ELEVATOR CORPORATION	3,000.00
70347	5/10/2019	3501	SCRUBBER CITY, INC	199.58
70348	5/10/2019	3334	SI-PRODUCTS LLC	54.56
70349	5/10/2019	2508	SOUTH METRO WISE AUTHORITY	175,000.00
70350	5/10/2019	345	SPRADLIN PRINTING INC	134.00
70351	5/10/2019	2784	SUPPLYWORKS	2,276.32
70352	5/10/2019	2425	SURVEY SYSTEMS, INC	1,185.00
70353	5/10/2019	3508	TARGET SPECIALTY PRODUCTS	210.00
70354	5/10/2019	429	TAYLOR MADE GOLF COMPANY INC	305.02
70355	5/10/2019	2259	TEAMWEAR GRAPHICS, LLC	3,923.52
70356	5/10/2019	3603	THE SEWCIAL LIFE LLC	42.50
70357	5/10/2019	990003	TOLL BROTHERS	1,200.00
70358	5/10/2019	3370	TOWN OF KEENESBURG	63,098.58
70359	5/10/2019	2332	TREATMENT TECHNOLOGY	5,122.85
70360	5/10/2019	138	WAGNER EQUIPMENT COMPANY	358.60
70361	5/10/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	-
70362	5/10/2019	3222	WESTCO SYSTEMS INC	2,750.00
70363	5/10/2019	137	WW WHEELER & ASSOCIATES INC	9,673.20
70364	5/10/2019	3804	ZENITH HOME FINISHES	4,142.70
70365	5/10/2019	683	2XL CORPORATION	673.40
70366	5/10/2019	1411	AIR FILTER SOLUTIONS INC	491.82
70367	5/10/2019	508	ALEXANDER CLARK PRINTING	754.44
70368	5/10/2019	990001	ALLEN HANNERS	74.00
70369	5/10/2019	3821	ALLSTREAM	2,602.04
70370	5/10/2019	3830	ALSCO	412.13
70371	5/10/2019	1861	AXON ENTERPRISE INC	5,594.00
70372	5/10/2019	3828	BASELINE ASSOCIATES, INC.	140.00
70373	5/10/2019	3851	BC WOLFENBERGER LLC	22,228.00
70374	5/10/2019	3651	CATAPULT SYSTEMS, LLC	4,832.00
70375	5/10/2019	3053	CHAVEZ CONSTRUCTION, INC.	115,063.52
70376	5/10/2019	990001	CINDY UBBEN	10.44
70377	5/10/2019	21	CIRSA	5,663.64
70378	5/10/2019	22	CIRSA WC	16,662.80
70379	5/10/2019	39	CO DEPT OF PUBLIC HEALTH & ENVIRONM	175.00
70380	5/10/2019	41	COLORADO DIVISION OF FIRE SAFETY	120.00
70381	5/10/2019	1405	COLORADO MOISTURE CONTROL INC	6,067.00
70382	5/10/2019	651	COLORADO MUNICIPAL CLERKS ASSOC	845.00
70383	5/10/2019	1136	COMPASSCOM SOFTWARE CORP	775.00
70384	5/10/2019	1719	CONSERVE-A-WATT LIGHTING, INC	228.00
70385	5/10/2019	990007	RESTITUTION REIMBURSEMENT	200.00
70386	5/10/2019	2313	DELLENBACH CHEVROLET INC.	27,902.00

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70387	5/10/2019	756	DLH ARCHITECTURE LLC	2,867.25
70388	5/10/2019	467	DOUGLAS CNTY FAIRGROUNDS	450.00
70389	5/10/2019	3359	D2C ARCHITECTS INC	13,441.40
70390	5/10/2019	468	EMPLOYERS COUNCIL SERVICES INC	825.00
70391	5/10/2019	3584	ESSENTIAL ELEMENTS CREATIVE LLC	375.00
70392	5/10/2019	880	FASTENAL COMPANY	701.24
70393	5/10/2019	66	FELSBURG HOLT & ULLEVIG INC	20,589.35
70394	5/10/2019	489	FRONTIER FENCE	1,290.00
70395	5/10/2019	3469	GALLS, LLC	742.67
70396	5/10/2019	1500	GOODLAND CONSTRUCTION INC	325,187.17
70397	5/10/2019	2222	I/O SOLUTIONS INC	1,566.00
70398	5/10/2019	428	IDN-ACME INC	532.48
70399	5/10/2019	3457	IE CONNECT, LLC	587.03
70400	5/10/2019	3852	IMSA	40.00
70401	5/10/2019	499	JUSTICE SYSTEMS INC	978.00
70402	5/10/2019	3401	JUSTIN DEISTER	800.00
70403	5/10/2019	183	KIEWIT WESTERN	554.40
70404	5/10/2019	990006	KIMBERLY DECLAIRE	104.82
70405	5/10/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	9,021.29
70406	5/10/2019	1150	L.N. CURTIS & SONS	11,950.00
70407	5/10/2019	357	MINES & ASSOCIATES PC	2,677.64
70408	5/10/2019	3326	MINUTEMAN PRESS OF CASTLE ROCK	188.64
70409	5/10/2019	990001	MONICA CAMMALLERI	78.48
70410	5/10/2019	990006	MONTY ANDERSON	82.24
70411	5/10/2019	966	MUNICIPAL EMERGENCY SERVICES INC	123.68
70412	5/10/2019	2799	NICK LUCEY	3,880.00
70413	5/10/2019	2748	NORTHWEST RESEARCH GROUP LLC	25,881.60
70414	5/10/2019	2708	PARKER PORT-A-POTTY INC	220.00
70415	5/10/2019	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
70416	5/10/2019	108	PHYSIO-CONTROL INC	5,812.56
70417	5/10/2019	2547	PONDEROSA TREE COMPANY	15,000.00
70418	5/10/2019	1741	PSYCHOLOGICAL DIMENSIONS, PC	675.00
70419	5/10/2019	3405	RHINEHART OIL CO INC	2,315.67
70420	5/10/2019	2818	RICHARD G. MCMANUS JR	500.00
70421	5/10/2019	1529	SEDALIA LANDFILL	7,049.06
70422	5/10/2019	817	SEH - SHORT ELLIOTT HENDRICKSON	5,496.39
70423	5/10/2019	3420	SHREFFLER PHOTOGRAPHY	200.00
70424	5/10/2019	345	SPRADLIN PRINTING INC	524.00
70425	5/10/2019	2425	SURVEY SYSTEMS, INC	1,390.00
70426	5/10/2019	2009	T & M CONSTRUCTION LLC	32,557.45
70427	5/10/2019	990007	RESTITUTION REIMBURSEMENT	54.97
70428	5/10/2019	132	UTILITY NOTIFICATION CNTR OF CO	133.48
70429	5/10/2019	2711	ZONAR SYSTEMS, INC	1,012.89
70430	5/10/2019	3526	JEWETT ROOFING COMPANY	1,089.92
70431	5/10/2019	990001	MICHAEL MCGEE	201.50
70432	5/10/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
70433	5/10/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
70434	5/10/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
2019510	5/10/2019	448	PINERY WATER & WASTEWATER DISTRICT	2,287,966.50
5102019	5/10/2019	92	MEADOWS METRO DISTRICT #4	196,221.88
5/10/2019 Total				4,760,229.95
70582	5/16/2019	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	-
70583	5/16/2019	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	500.00
70584	5/16/2019	3861	BSC SIGNS	72,832.79
5/16/2019 Total				73,332.79
70435	5/17/2019	3384	SUPERION, LLC	1,993.02
70436	5/17/2019	3151	AB SALES OF SOUTHERN COLORADO	900.48
70437	5/17/2019	637	AGGREGATE INDUSTRIES	1,058.03
70438	5/17/2019	3088	ALARM SPECIALISTS, INC	160.00
70439	5/17/2019	3494	AMBIUS	1,967.00
70440	5/17/2019	2904	ASPEN BAKING COMPANY	173.01
70441	5/17/2019	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
70442	5/17/2019	3615	BECKER ARENA PRODUCTS INC	32,595.00
70443	5/17/2019	2396	BILLTRUST	27,633.75
70444	5/17/2019	990010	CARRIE CARPENTER	76.67
70445	5/17/2019	990010	CASTLE ROCK SPRINKLER SERVICE	150.00

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70446	5/17/2019	3849	CEM SALES & SERVICE	2,794.40
70447	5/17/2019	3237	CERTAPRO PAINTERS	5,380.11
70448	5/17/2019	321	CO DEPT OF HUMAN SERVICES	35.00
70449	5/17/2019	560	COORS DISTRIBUTING COMPANY	602.75
70450	5/17/2019	1238	CORE & MAIN LP	665.93
70451	5/17/2019	3332	DANCE EXPLORATION LLC	2,016.70
70452	5/17/2019	869	DAVID DEVALOIS	114.50
70453	5/17/2019	869	DAVIN RIPLEY	164.99
70454	5/17/2019	990010	DEBBIE CRAWFORD	120.62
70455	5/17/2019	990010	DEBORA DUNBAR	209.07
70456	5/17/2019	3856	DH PACE COMPANY	3,650.00
70457	5/17/2019	1911	ELITE SPORTS, LLC	118.74
70458	5/17/2019	1215	ENERGY MANAGEMENT CORP	750.00
70459	5/17/2019	1993	EPM POWER & WATER SOLUTIONS INC	1,550.00
70460	5/17/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	13,972.02
70461	5/17/2019	400	FITNESS TECH LLC	240.00
70462	5/17/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
70463	5/17/2019	541	FRONT RANGE DUCT CLEANING	495.00
70464	5/17/2019	3260	GARNEY COMPANIES INC	454,362.25
70465	5/17/2019	336	GENERAL AIR SERVICE & SUPPLY	50.89
70466	5/17/2019	869	GERALD & JOANNE PETERSON	74.50
70467	5/17/2019	990010	GLR INC.	250.44
70468	5/17/2019	136	GRAINGER	586.03
70469	5/17/2019	1371	HAZEN RESEARCH INC.	375.00
70470	5/17/2019	2470	HEALTHY ADDICTIONS	15.00
70471	5/17/2019	1203	HUDICK EXCAVATING INC	7,744.52
70472	5/17/2019	2916	JOHN ADDISON	532.00
70473	5/17/2019	990010	JOHN FORSYTH	104.18
70474	5/17/2019	990010	JOHN/ PAMELA STRINGER	99.16
70475	5/17/2019	869	JONATHAN & SUSAN BARROTT	114.50
70476	5/17/2019	990010	JONATHAN/JULIANN OGLE	68.11
70477	5/17/2019	990010	JOSEPH BRANDT	200.17
70478	5/17/2019	3450	JOSEPH MICHAEL WALTER	600.00
70479	5/17/2019	2905	JRS ENGINEERING CONSULTANT LLC	6,903.75
70480	5/17/2019	990010	KELLEY NORRIS	57.33
70481	5/17/2019	990010	KEN GUNDENRATH	142.71
70482	5/17/2019	990010	KENNETH CASE	184.51
70483	5/17/2019	2726	KIOWA ENGINEERING CORPORATION	9,590.00
70484	5/17/2019	1494	KUMAR & ASSOC. INC.	5,232.50
70485	5/17/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
70486	5/17/2019	290	LINCOLN AQUATICS	1,156.98
70487	5/17/2019	86	LL JOHNSON DISTRIBUTING CO	3,961.58
70488	5/17/2019	869	MARK & KATHERINE BRAHMER	162.32
70489	5/17/2019	3786	MARK YOUNG CONSTRUCTION, INC	293,224.57
70490	5/17/2019	990001	MELINDA PASTORE	30.16
70491	5/17/2019	2336	MEURER RESEARCH, INC	11,100.00
70492	5/17/2019	990010	MICHAEL/PAULETTE MESTAS	287.59
70493	5/17/2019	3841	MOSTLY HARMLESS BAND, LLC	8,000.00
70494	5/17/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
70495	5/17/2019	3055	MS CIVIL SERVICES	3,199.18
70496	5/17/2019	580	MULLER ENGINEERING CO	17,558.76
70497	5/17/2019	1751	MY GYM CASTLE ROCK	38.50
70498	5/17/2019	3595	NATIONAL SIGN PLAZAS INC	1,300.00
70499	5/17/2019	3126	NEW AGE BEVERAGE LLC	381.46
70500	5/17/2019	448	PINERY WATER & WASTEWATER DISTRICT	13,132.50
70501	5/17/2019	990010	R W AUSTIN 2008 FAMILY TRUST	145.42
70502	5/17/2019	869	RANDALL CLAYPOOLE	99.99
70503	5/17/2019	3534	REXEL USA, INC	2,612.00
70504	5/17/2019	990010	RICHARD KLINE	187.50
70505	5/17/2019	990010	ROBERT HOWARD JR	121.54
70506	5/17/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	83,942.33
70507	5/17/2019	316	RODGER NEWELL	616.00
70508	5/17/2019	990010	SCOTT CONTRACTING	1,834.15
70509	5/17/2019	3656	SHAMROCK FOODS COMPANY - 003	531.81
70510	5/17/2019	990001	SHEILA WALTER	27.84
70511	5/17/2019	990010	STEVEN/ BARBARA HOEMANN	95.49

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70512	5/17/2019	869	SUSAN BACHHUBER	164.99
70513	5/17/2019	244	SYSCO DENVER INC	1,014.43
70514	5/17/2019	990010	THE NEENAN CO	1,875.00
70515	5/17/2019	3853	THE WORX, INC.	2,999.94
70516	5/17/2019	869	THOMAS WALSH	74.50
70517	5/17/2019	2332	TREATMENT TECHNOLOGY	4,792.20
70518	5/17/2019	3429	UCHEALTH MEDICAL GROUP	330.00
70519	5/17/2019	130	US POSTMASTER	258.85
70520	5/17/2019	664	US POSTMASTER	5,582.68
70521	5/17/2019	990006	WAH CASTLE ROCK	7,748.13
70522	5/17/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	19,203.81
70523	5/17/2019	268	A & E TIRE INC	55.00
70524	5/17/2019	694	AM SIGNAL INC	140.64
70525	5/17/2019	314	AUSMUS LAW FIRM	3,100.00
70526	5/17/2019	3828	BASELINE ASSOCIATES, INC.	140.00
70527	5/17/2019	2852	BIG BITE ENTERTAINMENT LLC	3,400.00
70528	5/17/2019	3847	BLINDSHINE	4,330.00
70529	5/17/2019	2175	BOKOSKI PRODUCTIONS	487.50
70530	5/17/2019	990001	BRIAN RATHBUN	817.55
70531	5/17/2019	712	C.E.S.	198.09
70532	5/17/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
70533	5/17/2019	151	CHARLES D JONES & CO INC/COLO REC	177.74
70534	5/17/2019	41	COLORADO DIVISION OF FIRE SAFETY	30.00
70535	5/17/2019	1719	CONSERVE-A-WATT LIGHTING, INC	253.68
70536	5/17/2019	59	DOUGLAS CNTY TREASURER	123,994.60
70537	5/17/2019	1360	ECOLAB	748.03
70538	5/17/2019	2762	FIRST AMERICAN ADMINISTRATORS, INC	7,890.03
70539	5/17/2019	68	FRONT RANGE FIRE APPARATUS	220.60
70540	5/17/2019	3469	GALLS, LLC	7.69
70541	5/17/2019	3539	HOLBROOK SERVICE LLC	2,111.67
70542	5/17/2019	1261	INCAPTION INC	3,075.00
70543	5/17/2019	1350	INSIGHT PUBLIC SECTOR, INC.	24,599.02
70544	5/17/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	108.00
70545	5/17/2019	80	IREA	351,894.89
70546	5/17/2019	990007	RESTITUTION REIMBURSEMENT	140.64
70547	5/17/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	23,867.50
70548	5/17/2019	802	KISSINGER & FELLMAN PC	754.00
70549	5/17/2019	1150	L.N. CURTIS & SONS	890.00
70550	5/17/2019	3797	LARISSA SCHWARTZ DESIGN, LLC	2,535.00
70551	5/17/2019	990001	LAUREN WELCH	27.84
70552	5/17/2019	3170	LIBERTY PRO IMAGING	562.50
70553	5/17/2019	3418	LIFE-ASSIST INC	471.16
70554	5/17/2019	990007	RESTITUTION REIMBURSEMENT	591.98
70555	5/17/2019	1842	METRO TRANSPORTATION PLANNING & SOL	785.77
70556	5/17/2019	3509	MINERVA BUNKER GEAR CLEANERS OF CO	605.00
70557	5/17/2019	966	MUNICIPAL EMERGENCY SERVICES INC	153.70
70558	5/17/2019	329	NATIONAL ELECTRIC CONSTRUCTION	210.00
70559	5/17/2019	100	NICOLETTI-FLATER ASSOCIATES, PLLP	440.00
70560	5/17/2019	102	OJ WATSON COMPANY INC	198.29
70561	5/17/2019	3783	OLAMETER DPG, LLC	1,567.60
70562	5/17/2019	3771	PINECO	7,004.35
70563	5/17/2019	113	POTESTIO BROTHERS EQUIPMENT INC	278.99
70564	5/17/2019	3551	PROCOM LLC	45.00
70565	5/17/2019	990003	PW DEVELOPMENT, LLC	6,615.95
70566	5/17/2019	990007	RESTITUTION REIMBURSEMENT	100.00
70567	5/17/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	221.55
70568	5/17/2019	121	SCHMIDT CONSTRUCTION COMPANY	594.55
70569	5/17/2019	2842	SERVICE KING HOLDINGS LLC	6,438.24
70570	5/17/2019	3420	SHREFFLER PHOTOGRAPHY	75.00
70571	5/17/2019	331	SKYVIEW WEATHER	295.00
70572	5/17/2019	2784	SUPPLYWORKS	187.44
70573	5/17/2019	2737	TES INFORMATION TECHNOLOGY LTD	1,070.00
70574	5/17/2019	3857	THE SUPPLY CACHE INC.	1,815.70
70575	5/17/2019	132	UTILITY NOTIFICATION CNTR OF CO	313.82
70576	5/17/2019	520	VERIZON WIRELESS LLC	419.82
70577	5/17/2019	990007	RESTITUTION REIMBURSEMENT	100.00

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70578	5/17/2019	138	WAGNER EQUIPMENT COMPANY	80.63
70579	5/17/2019	134	WL CONTRACTORS INC	2,000.00
70580	5/17/2019	3718	XCELITEK LLC	422.50
70581	5/17/2019	990010	TRACEY L. SALAZAR	484.75
70585	5/17/2019	2936	PROMENADE CASTLE ROCK LLC	24,263.40
5/17/2019 Total				1,691,622.15
52019	5/20/2019	1760	UMB BANK-CORP TRUST/ESCROW SRVC	3,033,484.50
5/20/2019 Total				3,033,484.50
52419	5/24/2019	3694	INSIGHT NORTH AMERICA LLC	6,408.67
70586	5/24/2019	268	A & E TIRE INC	5,880.75
70587	5/24/2019	1318	A.G. WASSENAAR INC.	1,617.50
70588	5/24/2019	3151	AB SALES OF SOUTHERN COLORADO	779.29
70589	5/24/2019	438	ACUSHNET COMPANY	3,896.29
70590	5/24/2019	2056	AIS SPECIALITY PRODUCTS INC	141.05
70591	5/24/2019	990009	ALPINE CURRANT LLC	874.44
70592	5/24/2019	3830	ALSCO	412.13
70593	5/24/2019	8	ALSCO - DENVER LINEN	35.00
70594	5/24/2019	990010	ALTAS REAL ESTATE GROUP	-
70595	5/24/2019	694	AM SIGNAL INC	240.00
70596	5/24/2019	3831	AMERICAN SAFETY ASSOCIATES OF COLO	78.00
70597	5/24/2019	3807	ANDERSON CONSULTING ENGINEERS, INC.	26,395.74
70598	5/24/2019	3637	ANDERSON ORD APPAREL, LLC	123.95
70599	5/24/2019	990001	ANDY BAUDO	56.00
70600	5/24/2019	2779	ANTIGUA GROUP INC	2,522.16
70601	5/24/2019	3574	APPLIED DESKTOP SERVICES LLC	900.00
70602	5/24/2019	1764	APPLIED INGENUITY, LLC	3,550.00
70603	5/24/2019	2904	ASPEN BAKING COMPANY	212.97
70604	5/24/2019	546	AURORA SPORTS OFFICIALS REC SV	320.00
70605	5/24/2019	990010	AUSTIN/ SHANNON BROWNE	43.48
70606	5/24/2019	2241	BLACK CLOVER ENTERPRISES, LLC	1,247.05
70607	5/24/2019	369	BOBCAT OF THE ROCKIES	122.92
70608	5/24/2019	701	BREAKTHRU BEVERAGE COLORADO	1,236.34
70609	5/24/2019	990001	BRITTANEY MURPHY	53.88
70610	5/24/2019	869	BRUCE & REBECCA MERRILL	1,434.40
70611	5/24/2019	3833	BSN SPORTS, LLC	1,373.37
70612	5/24/2019	712	C.E.S.	226.64
70613	5/24/2019	422	CALLAWAY GOLF	3,728.84
70614	5/24/2019	2397	CARUS CORPORATION	8,963.33
70615	5/24/2019	3802	CEI	182,155.13
70616	5/24/2019	3849	CEM SALES & SERVICE	360.00
70617	5/24/2019	990001	CHAD SONKA	46.91
70618	5/24/2019	869	CHRISTOPHER & AMANDA TRACY	94.50
70619	5/24/2019	21	CIRSA	9,751.00
70620	5/24/2019	22	CIRSA WC	15,248.38
70621	5/24/2019	2366	CLEVELAND GOLF/SRIXON	590.40
70622	5/24/2019	994	COLORADO ADVANCED LIFE SUPPORT	6.00
70623	5/24/2019	1719	CONSERVE-A-WATT LIGHTING, INC	306.00
70624	5/24/2019	560	COORS DISTRIBUTING COMPANY	1,598.65
70625	5/24/2019	1238	CORE & MAIN LP	540.27
70626	5/24/2019	3863	CUDDLE CLONES	124.00
70627	5/24/2019	3332	DANCE EXPLORATION LLC	268.80
70628	5/24/2019	990001	DANIEL MOFFITT	192.50
70629	5/24/2019	317	DEWBERRY ENGINEERS INC	11,446.00
70630	5/24/2019	2791	DOMINION WATER AND SANITATION	36,521.89
70631	5/24/2019	2625	DUDE SOLUTIONS, INC.	2,909.93
70632	5/24/2019	990001	DUSTIN FROST	192.50
70633	5/24/2019	990010	DYLAN/ DANICA HUYCK	173.22
70634	5/24/2019	207	DYNA SYSTEM	207.15
70635	5/24/2019	990010	ELIZABETH / STEPHEN BORUCKE	108.48
70636	5/24/2019	990001	ERIC MCCARTY	192.50
70637	5/24/2019	293	ERO RESOURCES CORP	100.00
70638	5/24/2019	2824	EZLINKS GOLF INC	2,147.15
70639	5/24/2019	64	FARIS MACHINERY COMPANY	55.62
70640	5/24/2019	65	FEDERAL EXPRESS	58.75
70641	5/24/2019	66	FELSBURG HOLT & ULLEVIG INC	3,642.09
70642	5/24/2019	38	FLYING HORSE CATERING	836.00

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70643	5/24/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	248.00
70644	5/24/2019	3540	GARVINS SEWER SERVICE, INC.	226.00
70645	5/24/2019	336	GENERAL AIR SERVICE & SUPPLY	1,005.66
70646	5/24/2019	3275	GLOBAL UNDERGROUND CORP	84,078.94
70647	5/24/2019	136	GRAINGER	271.70
70648	5/24/2019	1987	GROUND ENGINEERING CONSULTANTS INC	575.50
70649	5/24/2019	72	HACH COMPANY	9,129.50
70650	5/24/2019	990001	HANNAH KEATON	192.50
70651	5/24/2019	1234	HB&A	12,215.05
70652	5/24/2019	2470	HEALTHY ADDICTIONS	107.96
70653	5/24/2019	990001	HENRY QUAYLE	95.39
70654	5/24/2019	403	HICO DISTRIBUTING OF COLO INC	18.00
70655	5/24/2019	3539	HOLBROOK SERVICE LLC	4,626.68
70656	5/24/2019	990007	RESTITUTION REIMBURSEMENT	156.21
70657	5/24/2019	1203	HUDICK EXCAVATING INC	88,492.50
70658	5/24/2019	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	598,638.70
70659	5/24/2019	3457	IE CONNECT, LLC	938.38
70660	5/24/2019	3452	IRON FORGE TRAILERS	4,618.70
70661	5/24/2019	722	IRON MOUNTAIN	79.69
70662	5/24/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	161,583.87
70663	5/24/2019	1515	J & A TRAFFIC PRODUCTS, LLC	2,209.00
70664	5/24/2019	418	JC GOLF ACCESSORIES	222.03
70665	5/24/2019	2536	JOFIT, LLC	911.09
70666	5/24/2019	3450	JOSEPH MICHAEL WALTER	500.00
70667	5/24/2019	990001	KAL COLLINS	265.79
70668	5/24/2019	990010	KAUFFMAN HOMES	70.18
70669	5/24/2019	990010	KAUFFMAN HOMES	43.48
70670	5/24/2019	3449	KELLI ROSSITER	400.00
70671	5/24/2019	869	KEVIN & JANEL MARSILIO	80.00
70672	5/24/2019	2726	KIOWA ENGINEERING CORPORATION	18,310.00
70673	5/24/2019	3369	KONICA MINOLTA BUS SOLUTION USA INC	85.92
70674	5/24/2019	990009	LAVENDERLEAF SUNDEROPS LLC	-
70675	5/24/2019	990009	LAVENDERLEAF SUNDEROPS LLC	-
70676	5/24/2019	3860	LAW OFFICE OF DANIEL CUNNY LLC	35.00
70677	5/24/2019	990010	LENNAR HOMES	75.18
70678	5/24/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	5,305.50
70679	5/24/2019	3170	LIBERTY PRO IMAGING	400.00
70680	5/24/2019	86	LL JOHNSON DISTRIBUTING CO	68,622.00
70681	5/24/2019	3598	LOGICAL HEARTS, LLC	500.00
70682	5/24/2019	2075	LORENTE LLC	1,086.30
70683	5/24/2019	3817	LUXOTTICA OF AMERICA INC.	163.00
70684	5/24/2019	951	LYONS GADDIS KAHN HALL JEFFERS	17,000.17
70685	5/24/2019	990010	M R EXCAVATING & AGRICULTURAL SVCE	2,300.00
70686	5/24/2019	3203	MANTELLI SPORTING GOODS LLC	98.78
70687	5/24/2019	2084	MARLA J. GIFFORD	561.75
70688	5/24/2019	3616	MARQUEE EVENT SOLUTIONS	960.25
70689	5/24/2019	509	MATHESON TRI-GAS, INC	726.40
70690	5/24/2019	990010	MATTHEW DAVIS	253.91
70691	5/24/2019	2575	MIZUNO USA, INC	202.34
70692	5/24/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	260.30
70693	5/24/2019	2866	MOORE LUMBER CASTLE ROCK	16.38
70694	5/24/2019	990010	MOUNTAIN PROPERTY BUILDERS	479.94
70695	5/24/2019	580	MULLER ENGINEERING CO	26,220.00
70696	5/24/2019	966	MUNICIPAL EMERGENCY SERVICES INC	120.00
70697	5/24/2019	990010	NANCY FOWLER	216.46
70698	5/24/2019	3864	NEW ADVENTURE SCULPTURES	1,600.00
70699	5/24/2019	3126	NEW AGE BEVERAGE LLC	123.36
70700	5/24/2019	990001	NICHOL BUSSEY	28.88
70701	5/24/2019	2077	O'KEEFE PUBLISHING, INC	500.00
70702	5/24/2019	3626	OLD WESTERN PAINT CO INC.	7,949.00
70703	5/24/2019	990003	PATRIOT ENTERPRISES INC MECH	50.00
70704	5/24/2019	2141	PEACE OFFICER STANDARDS & TRAINING	525.00
70705	5/24/2019	2113	PING	676.03
70706	5/24/2019	1787	PIPESTONE EQUIPMENT, LLC	3,348.91
70707	5/24/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	70.50
70708	5/24/2019	990010	POWELL RESTORATION	150.00

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70709	5/24/2019	990007	RESTITUTION REIMBURSEMENT	93.00
70710	5/24/2019	3024	RANGE SERVANT AMERICA INC	88.60
70711	5/24/2019	426	REPUBLIC NATIONAL DISTRIBUTING LLC	835.09
70712	5/24/2019	3405	RHINEHART OIL CO INC	906.88
70713	5/24/2019	990003	RICHMOND AMERICAN HOMES	83.20
70714	5/24/2019	990010	RICHMOND AMERICAN HOMES	422.98
70715	5/24/2019	990010	ROBERTA DUARTE	78.81
70716	5/24/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	922.31
70717	5/24/2019	990001	SAMUEL VARELA	159.66
70718	5/24/2019	121	SCHMIDT CONSTRUCTION COMPANY	893,774.69
70719	5/24/2019	990010	SCOTT/ VERONICA MIDDLETON	189.69
70720	5/24/2019	3501	SCRUBBER CITY, INC	399.27
70721	5/24/2019	3656	SHAMROCK FOODS COMPANY - 003	942.78
70722	5/24/2019	990001	SHARON CHAVEZ	79.77
70723	5/24/2019	3420	SHREFFLER PHOTOGRAPHY	300.00
70724	5/24/2019	331	SKYVIEW WEATHER	2,370.00
70725	5/24/2019	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	399.23
70726	5/24/2019	345	SPRADLIN PRINTING INC	11,470.00
70727	5/24/2019	990007	RESTITUTION REIMBURSEMENT	100.00
70728	5/24/2019	3075	SWIRE COCA-COLA, USA	390.46
70729	5/24/2019	244	SYSCO DENVER INC	3,885.34
70730	5/24/2019	429	TAYLOR MADE GOLF COMPANY INC	1,013.06
70731	5/24/2019	2259	TEAMWEAR GRAPHICS, LLC	2,740.12
70732	5/24/2019	869	THE FRAZEE LIVING TRUST	114.50
70733	5/24/2019	3862	THE HOME DEPOT PRO	1,450.62
70734	5/24/2019	1459	THERMO FLUIDS INC	313.75
70735	5/24/2019	990001	TIM GORMAN	192.50
70736	5/24/2019	266	TRANE COMPANY	1,861.03
70737	5/24/2019	2548	TRAVIS MATHEW, LLC	3,944.57
70738	5/24/2019	2332	TREATMENT TECHNOLOGY	19,058.97
70739	5/24/2019	990010	TYE/SHAWNA SOVINE	106.02
70740	5/24/2019	2297	UMB BANK, N.A.	200.00
70741	5/24/2019	315	UNITED FIRE DISPATCH AUTHORITY	33,645.53
70742	5/24/2019	1090	US KIDS GOLF LLC	317.87
70743	5/24/2019	990007	RESTITUTION REIMBURSEMENT	100.00
70744	5/24/2019	990010	WILLIAM / KIM COOK	96.34
70745	5/24/2019	134	WL CONTRACTORS INC	6,506.13
70746	5/24/2019	683	2XL CORPORATION	1,790.00
70747	5/24/2019	990010	ATLAS REAL ESTATE GROUP	118.81
70748	5/24/2019	990009	LAVENDERLEAF SUNDROPS LLC	1,550.87
70749	5/24/2019	990009	LAVENDERLEAF SUNDROPS LLC	171.42
70750	5/24/2019	345	SPRADLIN PRINTING INC	40,302.00
70751	5/24/2019	157	RELIASTAR LIFE INS CO	30.00
5/24/2019 Total				2,507,285.64
70861	5/30/2019	1845	PEGASUS RESTAURANT INC	476.00
5/30/2019 Total				476.00
70752	5/31/2019	268	A & E TIRE INC	2,576.20
70753	5/31/2019	2858	ACOMA LOCK AND SECURITY	63.75
70754	5/31/2019	637	AGGREGATE INDUSTRIES	3,114.00
70755	5/31/2019	990005	ANNIE MAECHLER	100.00
70756	5/31/2019	3330	AUDIO VIDEO SPECIALISTS, LLC	2,745.00
70757	5/31/2019	2852	BIG BITE ENTERTAINMENT LLC	500.00
70758	5/31/2019	990005	BONNIE GORMELY	89.31
70759	5/31/2019	3651	CATAPULT SYSTEMS, LLC	2,114.00
70760	5/31/2019	1304	CENTURY LINK	105.67
70761	5/31/2019	990005	CHARLES S. PATIN	76.05
70762	5/31/2019	2538	CHEMTRADE CHEMICALS US LLC	3,540.60
70763	5/31/2019	990005	CIGNA HEALTH INSURANCE CLAIMS	674.15
70764	5/31/2019	321	CO DEPT OF HUMAN SERVICES	105.00
70765	5/31/2019	3249	COLORADO ANALYTICAL LAB	1,522.00
70766	5/31/2019	41	COLORADO DIVISION OF FIRE SAFETY	270.00
70767	5/31/2019	1719	CONSERVE-A-WATT LIGHTING, INC	237.20
70768	5/31/2019	1238	CORE & MAIN LP	83.01
70769	5/31/2019	990001	DAN SAILER	27.84
70770	5/31/2019	3332	DANCE EXPLORATION LLC	951.03
70771	5/31/2019	990001	DAWN TIFFANY	73.66

Town of Castle Rock
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
70772	5/31/2019	698	DENVER INDUSTRIAL SALES & SERVICE	3,822.40
70773	5/31/2019	990006	DIANE LIPTAK	1,000.00
70774	5/31/2019	990009	DOS AMIGOS	2,709.89
70775	5/31/2019	869	EDWARD DIONISIO	85.00
70776	5/31/2019	1134	ELISABETH ANNE SALINAS	45.00
70777	5/31/2019	1993	EPM POWER & WATER SOLUTIONS INC	1,550.00
70778	5/31/2019	869	ERIC & SALLY SHARP	189.99
70779	5/31/2019	1645	FACILITY SOLUTIONS GROUP	4,700.00
70780	5/31/2019	3560	FCS GROUP	3,900.00
70781	5/31/2019	2447	FERGUSON WATERWORKS #116	489.00
70782	5/31/2019	3540	GARVINS SEWER SERVICE, INC.	165.00
70783	5/31/2019	3795	GLADE VOOGT LORD SMITH, PC	1,347.50
70784	5/31/2019	136	GRAINGER	62.92
70785	5/31/2019	72	HACH COMPANY	6,834.52
70786	5/31/2019	2379	HALLUCINATION SPORTS	4,217.00
70787	5/31/2019	3523	HILLYARD, INC	59.74
70788	5/31/2019	3539	HOLBROOK SERVICE LLC	2,926.67
70789	5/31/2019	869	HOLLY & JOEL PICK	49.99
70790	5/31/2019	3859	HYDRO DRAMATICS	1,000.00
70791	5/31/2019	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	8,430.00
70792	5/31/2019	3130	IMAGES EVERYTHING	368.85
70793	5/31/2019	1261	INCAPTION INC	259.03
70794	5/31/2019	1350	INSIGHT PUBLIC SECTOR, INC.	97.18
70795	5/31/2019	831	INTERMOUNTAIN SALES INC	775.68
70796	5/31/2019	3022	INTUICOM, INC	559.00
70797	5/31/2019	869	JAMES & CHARRISSE DAVIS	149.99
70798	5/31/2019	990007	RESTITUTION REIMBURSEMENT	268.49
70799	5/31/2019	990001	JAMES GILE	36.00
70800	5/31/2019	990001	JENNIFER BIGHAM	1,700.00
70801	5/31/2019	990001	JOHN GRAHN	80.04
70802	5/31/2019	2946	JSC PROPERTY MAINTENANCE LLC	1,465.50
70803	5/31/2019	869	JUSTIN & KIMBERLY BROWNELL	88.49
70804	5/31/2019	869	KARREN & STEPHEN MITCHELL	114.50
70805	5/31/2019	869	KEVIN & BETT BECKER	85.00
70806	5/31/2019	869	KEVIN & BETTY BECKER	99.50
70807	5/31/2019	3571	KUTAK ROCK LLP	630.00
70808	5/31/2019	3069	LAB SEVEN DESIGNS AND IMPRINT LLC	4,095.00
70809	5/31/2019	869	LINDA FRADIN	112.27
70810	5/31/2019	3598	LOGICAL HEARTS, LLC	587.50
70811	5/31/2019	3363	MANDEE L JACOBSEN	450.00
70812	5/31/2019	869	MARK & DOROTHY TURNER	85.00
70813	5/31/2019	990005	MARTIN E. KAROL	96.91
70814	5/31/2019	509	MATHESON TRI-GAS, INC	1,282.39
70815	5/31/2019	990001	MICHAEL ZUKOWSKI	20.00
70816	5/31/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	137.31
70817	5/31/2019	195	MOUNTAIN HI SWIM LEAGUE	650.00
70818	5/31/2019	966	MUNICIPAL EMERGENCY SERVICES INC	5,594.34
70819	5/31/2019	990001	NATHAN MCCONNELL	20.00
70820	5/31/2019	99	NEWMAN SIGNS INC	977.77
70821	5/31/2019	628	PARKER WATER & SANITATION DIST	12,969.89
70822	5/31/2019	990003	PATRIOT ENTERPRISES INC	50.00
70823	5/31/2019	869	PEGGY & RALPH WINN	149.99
70824	5/31/2019	990005	PHYLLIS L. PATIN	19.03
70825	5/31/2019	108	PHYSIO-CONTROL INC	2,711.50
70826	5/31/2019	3105	POLAR REFRIGERATION COMPANY	220.00
70827	5/31/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	3,551.67
70828	5/31/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	178.54
70829	5/31/2019	121	SCHMIDT CONSTRUCTION COMPANY	121.55
70830	5/31/2019	869	SCOTT HOFFMAN	99.99
70831	5/31/2019	3866	SETPOINT SYSTEMS CORPORATION	748.00
70832	5/31/2019	1615	SOUTH METRO SAFETY FOUNDATION	180.00
70833	5/31/2019	2508	SOUTH METRO WISE AUTHORITY	143,021.81
70834	5/31/2019	572	SPANISH ENRICHMENT INC	262.50
70835	5/31/2019	2353	SPRING HILL PRESS, LLC	400.00
70836	5/31/2019	990005	STANLEY S. BULLOCK	489.15
70837	5/31/2019	3462	SUNBELT RENTALS, INC	1,084.21

Town of Castle Rock
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
70838	5/31/2019	869	SUSAN & ROBERT MCGREGOR	109.00
70839	5/31/2019	3862	THE HOME DEPOT PRO	1,305.79
70840	5/31/2019	990001	TOM DICKINSON	212.25
70841	5/31/2019	990001	TROY ROBBERSON	20.00
70842	5/31/2019	990005	ULRIKA BALLARD	205.00
70843	5/31/2019	2156	UNITED ROTARY BRUSH CORP	4,600.00
70844	5/31/2019	2750	US RECOGNITION AWARDS AND APPAREL	990.59
70845	5/31/2019	990005	USAA	902.00
70846	5/31/2019	3129	WATEREUSE ASSOCIATION	5,000.00
70847	5/31/2019	990001	WENDY SPRONK	1,475.43
70848	5/31/2019	141	WESTSIDE TOWING INC	75.00
70849	5/31/2019	281	WILLIAMS EQUIPMENT	538.91
70850	5/31/2019	2112	WINFIELD SOLUTIONS LLC	4,106.60
70851	5/31/2019	3718	XCELITEK LLC	335.00
70852	5/31/2019	869	YVAN COLE & CHANTAL FAUCHER	112.27
70853	5/31/2019	2682	ZOE TRAINING & CONSULTING	5,650.00
70854	5/31/2019	683	2XL CORPORATION	1,786.00
70855	5/31/2019	1203	HUDICK EXCAVATING INC	76,146.25
70856	5/31/2019	3743	HUFFMAN ENGINEERING, INC.	12,976.00
70857	5/31/2019	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	22,641.00
70858	5/31/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	1,026.50
70859	5/31/2019	2785	PLM ASPHALT & CONCRETE INC.	2,478.00
70860	5/31/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	5,497.00
5/31/2019 Total				397,885.25
Grand Total				13,801,276.28