

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
71491	7/2/2019	3876	VELOCITY PLANT SERVICES, LLC	1,499.00
<b>7/2/2019 Total</b>				<b>1,499.00</b>
70519	7/5/2019	1661	UMB BANK, NA	149,214.93
71492	7/5/2019	268	A & E TIRE INC	619.92
71493	7/5/2019	3151	AB SALES OF SOUTHERN COLORADO	1,865.47
71494	7/5/2019	3586	ADVANCED NETWORK MANAGEMENT INC	42,227.05
71495	7/5/2019	990010	ALL PHASE LANDSCAPE	150.00
71496	7/5/2019	443	ALL TRAFFIC DATA SERVICES INC	11,150.00
71497	7/5/2019	3830	ALSCO	412.13
71498	7/5/2019	990001	AMELIA HART-DAYTON	390.50
71499	7/5/2019	613	AMERICAN PLANNING ASSOCIATION	306.00
71500	7/5/2019	1556	AMERICAN SOLUTIONS FOR BUSINESS	275.06
71501	7/5/2019	990009	AMONRUT SAIMOON	117.53
71502	7/5/2019	16	ARTWORKS UNLIMITED, LLC (THE)	6,232.00
71503	7/5/2019	2904	ASPEN BAKING COMPANY	261.23
71504	7/5/2019	3	AV-TECH ELECTRONICS INC	71.87
71505	7/5/2019	990003	BC WOLFENSBERGER LLC	8,185.30
71506	7/5/2019	369	BOBCAT OF THE ROCKIES	143.33
71507	7/5/2019	2175	BOKOSKI PRODUCTIONS	422.50
71508	7/5/2019	990010	BRIGHTVIEW LANDSCAPE DEVELOPMENT	150.00
71509	7/5/2019	3883	CAM SERVICES	1,501.25
71510	7/5/2019	202	CANYON SYSTEMS, INC	1,078.88
71511	7/5/2019	990001	CARYN JOHNSON	122.96
71512	7/5/2019	504	CDW GOVERNMENT INC	143,779.78
71513	7/5/2019	3802	CEI	256,381.05
71514	7/5/2019	3849	CEM SALES & SERVICE	4,149.31
71515	7/5/2019	3053	CHAVEZ CONSTRUCTION, INC.	567,367.55
71516	7/5/2019	21	CIRSA	162,743.42
71517	7/5/2019	22	CIRSA WC	127,338.00
71518	7/5/2019	676	COLORADO CODE CONSULTING LLC	-
71519	7/5/2019	2073	COLORADO COMMUNITY MEDIA	27.84
71520	7/5/2019	3805	COLORADOLIFT EQUIPMENT INC.	364.95
71521	7/5/2019	560	COORS DISTRIBUTING COMPANY	815.10
71522	7/5/2019	869	CRAIG & LINDA POWER	50.00
71523	7/5/2019	3893	CSG SYSTEMS, INC.	200.50
71524	7/5/2019	990010	DANIEL DONALSON	70.93
71525	7/5/2019	990010	DAVID ARNDT	95.49
71526	7/5/2019	698	DENVER INDUSTRIAL SALES & SERVICE	23,850.00
71527	7/5/2019	1259	DENVER REGIONAL COUNCIL OF GOVT.	7,800.00
71528	7/5/2019	317	DEWBERRY ENGINEERS INC	1,790.00
71529	7/5/2019	2791	DOMINION WATER AND SANITATION	31,494.97
71530	7/5/2019	921	DOUGLAS LAND CONSERVANCY	1,000.00
71531	7/5/2019	468	EMPLOYERS COUNCIL SERVICES INC	50.00
71532	7/5/2019	66	FELSBURG HOLT & ULLEVIG INC	16,286.96
71533	7/5/2019	3264	FORENSIC TRUTH VERIFICATION GROUP	140.00
71534	7/5/2019	869	FRANK & TINA MARTORANA	54.50
71535	7/5/2019	990010	FRIENDS OF HORSES RESCUE	150.00
71536	7/5/2019	3895	FUTURE BEAT, LLC	2,090.00
71537	7/5/2019	990010	GELROTH SWISS VILLAGE, LLC	62.69
71538	7/5/2019	990001	GEORGE TEAL	143.67
71539	7/5/2019	3275	GLOBAL UNDERGROUND CORP	375,264.12
71540	7/5/2019	3320	GO PLAY, INC.	780.00
71541	7/5/2019	1987	GROUND ENGINEERING CONSULTANTS INC	1,973.50
71542	7/5/2019	72	HACH COMPANY	1,541.50
71543	7/5/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	721.00
71544	7/5/2019	1234	HB&A	10,073.15
71545	7/5/2019	2470	HEALTHY ADDICTIONS	87.96
71546	7/5/2019	990001	HEATHER JUSTUS	30.74
71547	7/5/2019	1350	INSIGHT PUBLIC SECTOR, INC.	422.07
71548	7/5/2019	990010	IRON WOMAN CONSTRUCTION & ENV SVCS	2,027.10
71549	7/5/2019	990010	J & R TELECOM LLC	150.00
71550	7/5/2019	990001	JASON GRAY	122.96
71551	7/5/2019	990010	JEFF/RHONDA CAUDILL	89.75
71552	7/5/2019	990010	JHL CONSTRUCTORS INC	1,875.00
71553	7/5/2019	3765	JONATHAN SAVAGE	1,500.00
71554	7/5/2019	2946	JSC PROPERTY MAINTENANCE LLC	5,424.00

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71555	7/5/2019	869	KENNETH & JANICE BLEICH	647.90
71556	7/5/2019	869	KEVIN BUFFINGTON & KAITLYN SCOTT	259.31
71557	7/5/2019	2888	KIMBERLY DECKER	6,618.17
71558	7/5/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	42,839.46
71559	7/5/2019	2726	KIOWA ENGINEERING CORPORATION	3,800.00
71560	7/5/2019	3612	KONICA MINOLTA PREMIER FINANCE	15,477.14
71561	7/5/2019	253	KUBAT EQUIPMENT & SERVICE	242.81
71562	7/5/2019	3543	LORENA HANKINS	434.00
71563	7/5/2019	3203	MANTELLI SPORTING GOODS LLC	-
71564	7/5/2019	990001	MARGIE HUTTON	165.88
71565	7/5/2019	509	MATHESON TRI-GAS, INC	1,282.39
71566	7/5/2019	990010	MCKIBBEN EXCAVATING, INC.	1,625.00
71567	7/5/2019	990001	MELINDA PASTORE	26.10
71568	7/5/2019	357	MINES & ASSOCIATES PC	2,677.64
71569	7/5/2019	990001	MONICA CAMMALLERI	99.24
71570	7/5/2019	258	MOTOR VEHICLE DIV DRIVER SVCS	300.00
71571	7/5/2019	195	MOUNTAIN HI SWIM LEAGUE	40.00
71572	7/5/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	3,150.00
71573	7/5/2019	580	MULLER ENGINEERING CO	27,282.16
71574	7/5/2019	990010	NICHOLAS/BRIANNA BRENNAN	816.70
71575	7/5/2019	3563	ONE TECHNOLOGY CORPORATION	5,812.38
71576	7/5/2019	990010	P.E.I.	150.00
71577	7/5/2019	2990	PAPER ROLLS UNLIMITED LLC	410.30
71578	7/5/2019	2708	PARKER PORT-A-POTTY INC	285.14
71579	7/5/2019	628	PARKER WATER & SANITATION DIST	15,114.00
71580	7/5/2019	990010	PAULETTE JOSWICK	89.15
71581	7/5/2019	897	PAVEMENT REPAIR & SUPPLIES	1,726.00
71582	7/5/2019	3750	PELCO STRUCTURAL LLC	155,355.00
71583	7/5/2019	670	PETTY CASH/RED HAWK GOLF	67.91
71584	7/5/2019	3785	PREMIER EARTHWORKS & INFRASTRUCTURE	13,807.46
71585	7/5/2019	3405	RHINEHART OIL CO INC	606.97
71586	7/5/2019	3279	RK WATER	320.00
71587	7/5/2019	990001	ROBBIE SCHONHER	156.00
71588	7/5/2019	990001	ROBBIE SCHONHER	253.00
71589	7/5/2019	869	ROBERT FRENCH	99.50
71590	7/5/2019	990010	ROGER/LINDA MEYERS	74.52
71591	7/5/2019	990001	RYAN GERMERO TH	49.84
71592	7/5/2019	3471	SANTA FE GLASS, INC	643.26
71593	7/5/2019	817	SEH - SHORT ELLIOTT HENDRICKSON	670.12
71594	7/5/2019	3656	SHAMROCK FOODS COMPANY - 003	1,412.08
71595	7/5/2019	990001	SHEILA WALTER	44.66
71596	7/5/2019	2108	SILVA CONSTRUCTION INC	893,660.25
71597	7/5/2019	990010	SLICK UNDERGROUND	150.00
71598	7/5/2019	345	SPRADLIN PRINTING INC	793.75
71599	7/5/2019	869	STEVEN & HELEN THOMPSON	175.00
71600	7/5/2019	3393	STURGEON ELECTRIC COMPANY INC	71,831.87
71601	7/5/2019	3634	SWARCO AMERICA, INC.	840.00
71602	7/5/2019	3075	SWIRE COCA-COLA, USA	648.97
71603	7/5/2019	2009	T & M CONSTRUCTION LLC	149,468.01
71604	7/5/2019	990010	THE ELITE PIPE MD	2,300.00
71605	7/5/2019	3603	THE SEWCIAL LIFE LLC	246.75
71606	7/5/2019	990001	TIM GORMAN	159.00
71607	7/5/2019	2332	TREATMENT TECHNOLOGY	9,584.40
71608	7/5/2019	990010	UNBRIDLED CONTRACTORS	150.00
71609	7/5/2019	1038	UNITED STATE TREASURY	2,152.64
71610	7/5/2019	138	WAGNER EQUIPMENT COMPANY	565.79
71611	7/5/2019	3896	WAZEE ELECTRIC	825.00
71612	7/5/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	24,504.76
71613	7/5/2019	2716	WESTERN ENTERPRISES, INC	21,000.00
71614	7/5/2019	137	WW WHEELER & ASSOCIATES INC	4,332.90
71615	7/5/2019	990010	ZELEM CONSTRUCTION	107.31
71616	7/5/2019	2574	ARBOR VALLEY NURSERY	467.50
71617	7/5/2019	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
71618	7/5/2019	3891	AXIOM ACCIDENT & HAIL REPAIR	6,812.20
71619	7/5/2019	2852	BIG BITE ENTERTAINMENT LLC	6,100.00
71620	7/5/2019	104	BLACK HILLS ENERGY	18,763.22

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71621	7/5/2019	369	BOBCAT OF THE ROCKIES	393.75
71622	7/5/2019	712	C.E.S.	11.29
71623	7/5/2019	3832	C&C SAND AND STONE CO.	1,090.21
71624	7/5/2019	1304	CENTURY LINK	24,363.36
71625	7/5/2019	1719	CONSERVE-A-WATT LIGHTING, INC	261.60
71626	7/5/2019	783	DBC IRRIGATION SUPPLY	628.56
71627	7/5/2019	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
71628	7/5/2019	57	DOUGLAS CNTY SCHOOL DIST	36,927.51
71629	7/5/2019	468	EMPLOYERS COUNCIL SERVICES INC	3,200.00
71630	7/5/2019	1215	ENERGY MANAGEMENT CORP	375.00
71631	7/5/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	3,774.80
71632	7/5/2019	880	FASTENAL COMPANY	325.45
71633	7/5/2019	1372	FIRST RESPONDER COMMUNICATIONS	2,385.00
71634	7/5/2019	336	GENERAL AIR SERVICE & SUPPLY	300.54
71635	7/5/2019	2169	HILL PETROLEUM	1,074.10
71636	7/5/2019	339	HORIZON	145.68
71637	7/5/2019	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	61,963.15
71638	7/5/2019	3526	JEWETT ROOFING COMPANY	1,299.96
71639	7/5/2019	2916	JOHN ADDISON	840.00
71640	7/5/2019	3450	JOSEPH MICHAEL WALTER	200.00
71641	7/5/2019	3449	KELLI ROSSITER	200.00
71642	7/5/2019	1150	L.N. CURTIS & SONS	445.00
71643	7/5/2019	3418	LIFE-ASSIST INC	492.54
71644	7/5/2019	86	LL JOHNSON DISTRIBUTING CO	84.90
71645	7/5/2019	3363	MANDEE L JACOBSEN	735.00
71646	7/5/2019	3616	MARQUEE EVENT SOLUTIONS	552.00
71647	7/5/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	267.11
71648	7/5/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	-
71649	7/5/2019	966	MUNICIPAL EMERGENCY SERVICES INC	159.28
71650	7/5/2019	3126	NEW AGE BEVERAGE LLC	255.49
71651	7/5/2019	2799	NICK LUCEY	2,027.50
71652	7/5/2019	116	RELIANCE METAL CENTER	289.90
71653	7/5/2019	171	RIO GRANDE COMPANY	507.24
71654	7/5/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	130.93
71655	7/5/2019	345	SPRADLIN PRINTING INC	127.00
71656	7/5/2019	3462	SUNBELT RENTALS, INC	2,104.90
71657	7/5/2019	3862	THE HOME DEPOT PRO	1,671.27
71658	7/5/2019	521	UNITED SITE SERVICES OF CO INC	2,417.15
71659	7/5/2019	132	UTILITY NOTIFICATION CNTR OF CO	89.46
71660	7/5/2019	1084	WELBY GARDENS CO. INC	2,620.80
71661	7/5/2019	3718	XCELITEK LLC	7,800.00
71662	7/5/2019	3897	YOUTH TECH INC	1,907.50
71663	7/5/2019	2682	ZOE TRAINING & CONSULTING	6,244.63
71664	7/5/2019	546	AURORA SPORTS OFFICIALS REC SV	240.00
71665	7/5/2019	3870	KRIS HENNIG	300.00
71666	7/5/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
71667	7/5/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	5,727.50
71668	7/5/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
71669	7/5/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
<b>7/5/2019 Total</b>				<b>3,683,339.35</b>
71019	7/10/2019	92	MEADOWS METRO DISTRICT #4	87,053.32
<b>7/10/2019 Total</b>				<b>87,053.32</b>
71670	7/12/2019	3151	AB SALES OF SOUTHERN COLORADO	758.45
71671	7/12/2019	438	ACUSHNET COMPANY	2,313.43
71672	7/12/2019	3482	ADIDAS AMERICA, INC	2,015.21
71673	7/12/2019	3586	ADVANCED NETWORK MANAGEMENT INC	3,030.35
71674	7/12/2019	2904	ASPEN BAKING COMPANY	107.19
71675	7/12/2019	3761	ATLAS BUSINESS SOLUTIONS INC.	396.00
71676	7/12/2019	562	AWARDS WITH MORE	69.50
71677	7/12/2019	3891	AXIOM ACCIDENT & HAIL REPAIR	655.08
71678	7/12/2019	3828	BASELINE ASSOCIATES, INC.	420.00
71679	7/12/2019	3826	BEST OF GOLF AMERICA LLC	233.12
71680	7/12/2019	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	285.00
71681	7/12/2019	701	BREAKTHRU BEVERAGE COLORADO	1,587.67
71682	7/12/2019	712	C.E.S.	204.75
71683	7/12/2019	422	CALLAWAY GOLF	306.37

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71684	7/12/2019	990001	CARL ARMIJO	34.16
71685	7/12/2019	990001	CASEY DEVOL	350.91
71686	7/12/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
71687	7/12/2019	364	CASTLEWOOD RANCH METRO DIST	1,057.42
71688	7/12/2019	3849	CEM SALES & SERVICE	1,922.46
71689	7/12/2019	35	CHERRY CREEK BASIN WATER AUTHORITY	8,520.00
71690	7/12/2019	990001	CINDY UBBEN	39.44
71691	7/12/2019	990006	CITY AND COUNTY OF DENVER	155.00
71692	7/12/2019	2366	CLEVELAND GOLF/SRIXON	100.68
71693	7/12/2019	994	COLORADO ADVANCED LIFE SUPPORT	35.00
71694	7/12/2019	3249	COLORADO ANALYTICAL LAB	40.50
71695	7/12/2019	41	COLORADO DIVISION OF FIRE SAFETY	190.00
71696	7/12/2019	3607	COLORADO DOORWAYS INC	835.96
71697	7/12/2019	412	COLORADO GOLF ASSOCIATION	700.00
71698	7/12/2019	560	COORS DISTRIBUTING COMPANY	1,090.45
71699	7/12/2019	3565	CORPORATE IMAGES, INC	12.00
71700	7/12/2019	2465	CUES, INC	63.28
71701	7/12/2019	990001	DAVID CORLISS	391.97
71702	7/12/2019	990001	DAVID CORLISS	160.00
71703	7/12/2019	990007	RESTITUTION REIMBURSEMENT	200.00
71704	7/12/2019	1878	DIVERSIFIED BODY & PAINT SHOP INC	38,214.31
71705	7/12/2019	3331	DOCUTEK, INC	5,916.14
71706	7/12/2019	59	DOUGLAS CNTY TREASURER	126,500.81
71707	7/12/2019	468	EMPLOYERS COUNCIL SERVICES INC	580.00
71708	7/12/2019	3584	ESSENTIAL ELEMENTS CREATIVE LLC	575.00
71709	7/12/2019	2824	EZLINKS GOLF INC	2,618.15
71710	7/12/2019	880	FASTENAL COMPANY	556.01
71711	7/12/2019	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,567.83
71712	7/12/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
71713	7/12/2019	990007	RESTITUTION REIMBURSEMENT	200.00
71714	7/12/2019	3540	GARVINS SEWER SERVICE, INC.	165.00
71715	7/12/2019	336	GENERAL AIR SERVICE & SUPPLY	50.89
71716	7/12/2019	72	HACH COMPANY	160.14
71717	7/12/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	966.00
71718	7/12/2019	73	HAULAWAY STORAGE CONTAINERS	338.12
71719	7/12/2019	2169	HILL PETROLEUM	3,960.50
71720	7/12/2019	869	HOLLY ZANCANARO	99.99
71721	7/12/2019	722	IRON MOUNTAIN	80.74
71722	7/12/2019	1515	J & A TRAFFIC PRODUCTS, LLC	3,134.10
71723	7/12/2019	990001	JASON MAES	67.86
71724	7/12/2019	418	JC GOLF ACCESSORIES	434.30
71725	7/12/2019	3526	JEWETT ROOFING COMPANY	1,545.72
71726	7/12/2019	3450	JOSEPH MICHAEL WALTER	200.00
71727	7/12/2019	2946	JSC PROPERTY MAINTENANCE LLC	500.00
71728	7/12/2019	3449	KELLI ROSSITER	200.00
71729	7/12/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
71730	7/12/2019	990003	LOKAL COMMUNITIES	25.78
71731	7/12/2019	3817	LUXOTTICA OF AMERICA INC.	328.02
71732	7/12/2019	3203	MANTELLI SPORTING GOODS LLC	-
71733	7/12/2019	3616	MARQUEE EVENT SOLUTIONS	971.75
71734	7/12/2019	509	MATHESON TRI-GAS, INC	1,457.64
71735	7/12/2019	990001	MATT RETTMER	112.90
71736	7/12/2019	990001	MATTHEW J. BENAK	263.32
71737	7/12/2019	92	MEADOWS METRO DISTRICT #4	26,400.00
71738	7/12/2019	1842	METRO TRANSPORTATION PLANNING & SOL	759.70
71739	7/12/2019	2575	MIZUNO USA, INC	432.72
71740	7/12/2019	966	MUNICIPAL EMERGENCY SERVICES INC	634.14
71741	7/12/2019	329	NATIONAL ELECTRIC CONSTRUCTION	2,500.00
71742	7/12/2019	628	PARKER WATER & SANITATION DIST	14,948.43
71743	7/12/2019	990003	PATRIOT ENTERPRISES INC	150.00
71744	7/12/2019	3551	PROCOM LLC	1,080.70
71745	7/12/2019	3692	PROTECT YOUTH SPORTS	325.50
71746	7/12/2019	1732	PURE GRIPS	54.21
71747	7/12/2019	990003	RM PLUMBING	18.40
71748	7/12/2019	3742	RMS CRANES, LLC	809.38
71749	7/12/2019	990001	ROBERTA MADRIL	-

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71750	7/12/2019	1077	SAFEWARE INC	154.15
71751	7/12/2019	3471	SANTA FE GLASS, INC	591.00
71752	7/12/2019	990001	SCOTT GILLESPIE	112.00
71753	7/12/2019	1529	SEDALIA LANDFILL	3,329.18
71754	7/12/2019	220	SHRM-SOCIETY FOR HUMAN RESOURCE	209.00
71755	7/12/2019	3221	SOUTHERN GLAZER'S OF CO	376.76
71756	7/12/2019	2972	STANDARD FENCE COMPANY	294.00
71757	7/12/2019	3462	SUNBELT RENTALS, INC	14,708.81
71758	7/12/2019	990003	SWAN HEATING & AIR OF DENVER MECH	100.00
71759	7/12/2019	244	SYSCO DENVER INC	4,457.60
71760	7/12/2019	429	TAYLOR MADE GOLF COMPANY INC	264.08
71761	7/12/2019	2259	TEAMWEAR GRAPHICS, LLC	56.80
71762	7/12/2019	3658	THAT ENTERTAINMENT GROUP LLC	2,000.00
71763	7/12/2019	3862	THE HOME DEPOT PRO	1,583.42
71764	7/12/2019	990001	TROY STEMBEL	112.00
71765	7/12/2019	3429	UCHEALTH MEDICAL GROUP	50.00
71766	7/12/2019	2059	UNDERWATER RECOVERY SPECIALISTS INC	668.00
71767	7/12/2019	130	US POSTMASTER	347.39
71768	7/12/2019	132	UTILITY NOTIFICATION CNTR OF CO	5,422.98
71769	7/12/2019	558	VORTEX COLORADO INC	3,327.34
71770	7/12/2019	3222	WESTCO SYSTEMS INC	460.60
71771	7/12/2019	134	WL CONTRACTORS INC	3,860.00
71772	7/12/2019	137	WW WHEELER & ASSOCIATES INC	3,402.50
71773	7/12/2019	3897	YOUTH TECH INC	1,067.50
71774	7/12/2019	3306	105 WEST BREWING COMPANY	354.75
71775	7/12/2019	683	2XL CORPORATION	324.66
71776	7/12/2019	546	AURORA SPORTS OFFICIALS REC SV	180.00
71777	7/12/2019	3	AV-TECH ELECTRONICS INC	448.00
71778	7/12/2019	886	BURNS & MCDONNELL ENGINEERING CO	14,890.86
71779	7/12/2019	3053	CHAVEZ CONSTRUCTION, INC.	-
71780	7/12/2019	317	DEWBERRY ENGINEERS INC	11,970.00
71781	7/12/2019	3359	D2C ARCHITECTS INC	6,541.95
71782	7/12/2019	1500	GOODLAND CONSTRUCTION INC	337,524.93
71783	7/12/2019	1234	HB&A	3,953.16
71784	7/12/2019	1203	HUDICK EXCAVATING INC	86,663.75
71785	7/12/2019	2025	JACOBS ENGINEERING GROUP INC	17,590.50
71786	7/12/2019	2726	KIOWA ENGINEERING CORPORATION	4,460.00
71787	7/12/2019	1946	MOLTZ CONSTRUCTION INC.	67,431.58
71788	7/12/2019	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	125,513.00
71789	7/12/2019	137	WW WHEELER & ASSOCIATES INC	1,532.80
<b>7/12/2019 Total</b>				<b>998,385.60</b>
71790	7/16/2019	3903	CINDI DIECK	33,000.00
71791	7/16/2019	990001	ROBERT J. SLENTZ	190.00
<b>7/16/2019 Total</b>				<b>33,190.00</b>
71792	7/19/2019	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	682.00
71793	7/19/2019	3830	ALSCO	412.13
71794	7/19/2019	3494	AMBIUS	1,967.00
71795	7/19/2019	990006	ANGELANA MULLENS	300.00
71796	7/19/2019	2574	ARBOR VALLEY NURSERY	2,980.40
71797	7/19/2019	990003	ARS	50.00
71798	7/19/2019	1071	ARS SAND & GRAVEL LLC	95.20
71799	7/19/2019	2904	ASPEN BAKING COMPANY	161.33
71800	7/19/2019	314	AUSMUS LAW FIRM	3,100.00
71801	7/19/2019	562	AWARDS WITH MORE	970.00
71802	7/19/2019	990001	BEN LEACH	120.00
71803	7/19/2019	869	BENJAMIN DIXON	114.50
71804	7/19/2019	2852	BIG BITE ENTERTAINMENT LLC	2,700.00
71805	7/19/2019	2396	BILLTRUST	30,964.27
71806	7/19/2019	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	285.00
71807	7/19/2019	1909	BLUE STAR POLICE SUPPLY, LLC	25,021.02
71808	7/19/2019	869	BOB HALVORSON	895.40
71809	7/19/2019	369	BOBCAT OF THE ROCKIES	178.67
71810	7/19/2019	990001	BRANDON STEELE	260.42
71811	7/19/2019	701	BREAKTHRU BEVERAGE COLORADO	774.53
71812	7/19/2019	869	BRIAN & KAREN JONCZY	79.99
71813	7/19/2019	869	BRYAN & LAURA NIELSON	113.49

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71814	7/19/2019	3477	BUCKEYE CLEANING CENTERS	196.80
71815	7/19/2019	712	C.E.S.	392.85
71816	7/19/2019	202	CANYON SYSTEMS, INC	211.00
71817	7/19/2019	3849	CEM SALES & SERVICE	2,901.40
71818	7/19/2019	869	CHRISTOPHER COATS	109.99
71819	7/19/2019	3249	COLORADO ANALYTICAL LAB	13.50
71820	7/19/2019	362	COLORADO ASSOC OF PERMIT TECHS	105.00
71821	7/19/2019	676	COLORADO CODE CONSULTING LLC	1,620.00
71822	7/19/2019	1719	CONSERVE-A-WATT LIGHTING, INC	696.15
71823	7/19/2019	560	COORS DISTRIBUTING COMPANY	829.21
71824	7/19/2019	1019	CTR FOR PUB SAFETY EXCELLENCE	1,460.00
71825	7/19/2019	2465	CUES, INC	432.31
71826	7/19/2019	3332	DANCE EXPLORATION LLC	259.00
71827	7/19/2019	869	DAVID & RACHEL LEUNG	99.50
71828	7/19/2019	869	DAVID & ZOLZAYA JONES	635.80
71829	7/19/2019	990001	DAVID BAKOS	204.74
71830	7/19/2019	605	DILLIE & KUHN INC	13,000.00
71831	7/19/2019	3793	E.C. ENTERPRISES, INC.	25,000.00
71832	7/19/2019	869	EARL JAMES & MELANIE RACINE	94.99
71833	7/19/2019	3342	ECONOMIC & PLANNING SYSTEMS INC	3,274.15
71834	7/19/2019	3898	EMILY PARASILITI	200.00
71835	7/19/2019	3041	EMUAMERICAS, LLC	3,859.81
71836	7/19/2019	2664	EUROFINS EATON ANALYTICAL INC	375.00
71837	7/19/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
71838	7/19/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,691.55
71839	7/19/2019	880	FASTENAL COMPANY	1,022.19
71840	7/19/2019	719	FASTSIGNS DTC	218.28
71841	7/19/2019	65	FEDERAL EXPRESS	42.08
71842	7/19/2019	2719	FENCING ACADEMY OF DENVER LLC	2,450.00
71843	7/19/2019	400	FITNESS TECH LLC	200.00
71844	7/19/2019	990003	FRAILEY ROOFING	719.24
71845	7/19/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	198.00
71846	7/19/2019	599	GADES SALES COMPANY INC	11,000.00
71847	7/19/2019	3540	GARVINS SEWER SERVICE, INC.	165.00
71848	7/19/2019	336	GENERAL AIR SERVICE & SUPPLY	2,258.55
71849	7/19/2019	1330	GOLF & SPORT SOLUTIONS LLC	681.00
71850	7/19/2019	136	GRAINGER	182.84
71851	7/19/2019	869	GREGORY & MARY KLEINSORGEN	99.50
71852	7/19/2019	73	HAULAWAY STORAGE CONTAINERS	125.14
71853	7/19/2019	1371	HAZEN RESEARCH INC.	220.00
71854	7/19/2019	2470	HEALTHY ADDICTIONS	65.97
71855	7/19/2019	990009	HEWLETT PACKARD FINANCIAL SVCS COMP	16,576.32
71856	7/19/2019	3523	HILLYARD, INC	59.74
71857	7/19/2019	3539	HOLBROOK SERVICE LLC	205.00
71858	7/19/2019	3599	HYDROLOGIK LLC	153.00
71859	7/19/2019	1261	INCAPTION INC	268.83
71860	7/19/2019	2091	INDIGO WATER GROUP LLC	400.00
71861	7/19/2019	2851	INSPIRE TO LEARN & IMAGINE	3,514.00
71862	7/19/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	274.89
71863	7/19/2019	869	JASON & CATHERINE WITMER	330.00
71864	7/19/2019	990001	JASON GRAY	182.27
71865	7/19/2019	869	JAY McMILLEN	197.50
71866	7/19/2019	869	JEFFREY & DENA MASSEY	194.50
71867	7/19/2019	3899	JOHN S. HOOFNAGLE, LLC	900.00
71868	7/19/2019	869	KALRAPET & LAKSHMI VIJAYARAJAN	64.99
71869	7/19/2019	869	KATHLEEN & RICHARD MADURA	127.30
71870	7/19/2019	3449	KELLI ROSSITER	600.00
71871	7/19/2019	802	KISSINGER & FELLMAN PC	754.00
71872	7/19/2019	990008	LAURA MURPHY	300.00
71873	7/19/2019	86	LL JOHNSON DISTRIBUTING CO	3,507.81
71874	7/19/2019	3375	MAD SCIENCE OF COLORADO	1,862.00
71875	7/19/2019	3616	MARQUEE EVENT SOLUTIONS	2,041.25
71876	7/19/2019	990009	MASTER MAGNETICS, INC.	133,500.00
71877	7/19/2019	3901	MASTERS CLUB HOMEOWNER ASSOCIATION	510.00
71878	7/19/2019	990007	RESTITUTION REIMBURSEMENT	200.00
71879	7/19/2019	2336	MEURER RESEARCH, INC	1,736.34

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71880	7/19/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	243.75
71881	7/19/2019	990007	RESTITUTION REIMBURSEMENT	180.00
71882	7/19/2019	990003	MOUNTAIN PROPERTY BUILDERS INC	5,000.00
71883	7/19/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	14,846.00
71884	7/19/2019	966	MUNICIPAL EMERGENCY SERVICES INC	1,978.26
71885	7/19/2019	1264	NILEX ENVIRONMENTAL INC	270.00
71886	7/19/2019	3783	OLAMETER DPG, LLC	2,291.60
71887	7/19/2019	2472	ORIGINAL WATERMEN INC	4,772.65
71888	7/19/2019	3894	PARMALEE TN, LLC	10,000.00
71889	7/19/2019	3215	PEAK BEVERAGE CATERING INC	17,132.67
71890	7/19/2019	990007	RESTITUTION REIMBURSEMENT	100.00
71891	7/19/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,835.75
71892	7/19/2019	1216	POLLARDWATER	37.86
71893	7/19/2019	113	POTESTIO BROTHERS EQUIPMENT INC	145.50
71894	7/19/2019	3900	PREMIER PAINT EQUIPMENT LLC	658.06
71895	7/19/2019	114	PRO PLUMBING SERVICE	960.00
71896	7/19/2019	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,475.00
71897	7/19/2019	426	REPUBLIC NATIONAL DISTRIBUTING LLC	210.23
71898	7/19/2019	588	RESERVE ACCOUNT	1,223.45
71899	7/19/2019	2284	ROCKY MOUNTAIN POWER GENERATION INC	28,505.00
71900	7/19/2019	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	275.00
71901	7/19/2019	316	RODGER NEWELL	280.00
71902	7/19/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	207.19
71903	7/19/2019	869	RYAN & SHANNON PETERSEN	111.06
71904	7/19/2019	787	SCHEUBER & DARDEN	1,000.00
71905	7/19/2019	3656	SHAMROCK FOODS COMPANY - 003	1,017.44
71906	7/19/2019	3420	SHREFFLER PHOTOGRAPHY	500.00
71907	7/19/2019	3187	SILVERADO RANCH INC	6,325.00
71908	7/19/2019	345	SPRADLIN PRINTING INC	722.00
71909	7/19/2019	3902	SSI EMERGENCY EQUIPMENT	343.85
71910	7/19/2019	990008	STEPHANIE ROLFSON	300.00
71911	7/19/2019	1696	STONE LEAF POTTERY INC.	552.82
71912	7/19/2019	3075	SWIRE COCA-COLA, USA	509.71
71913	7/19/2019	244	SYSCO DENVER INC	2,059.78
71914	7/19/2019	3862	THE HOME DEPOT PRO	1,606.04
71915	7/19/2019	869	THOMAS & CYNTHIA BERVE	94.99
71916	7/19/2019	869	TOBY K. HILLMAN	54.50
71917	7/19/2019	3472	TODAYS NURSERY, LLC	290.00
71918	7/19/2019	869	TODD & HANAH PESHEK	114.99
71919	7/19/2019	869	TORIN & LISA HASKELL	124.99
71920	7/19/2019	3845	TRAMPOLINES UNLIMITED, INC.	2,240.00
71921	7/19/2019	2332	TREATMENT TECHNOLOGY	14,695.32
71922	7/19/2019	869	TREVOR & JEONG ARTHUR	39.98
71923	7/19/2019	3429	UCHEALTH MEDICAL GROUP	165.00
71924	7/19/2019	1453	UNDERWATER REPAIR SPECIALISTS	824.00
71925	7/19/2019	521	UNITED SITE SERVICES OF CO INC	2,385.00
71926	7/19/2019	520	VERIZON WIRELESS LLC	419.78
71927	7/19/2019	138	WAGNER EQUIPMENT COMPANY	35.70
71928	7/19/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
71929	7/19/2019	3897	YOUTH TECH INC	2,310.00
71930	7/19/2019	3589	5280 MARKETING LLC	127.50
71931	7/19/2019	1764	APPLIED INGENUITY, LLC	366,920.47
71932	7/19/2019	3854	CDW GOVERNMENT	140,014.52
71933	7/19/2019	3053	CHAVEZ CONSTRUCTION, INC.	242,697.78
71934	7/19/2019	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,236,095.35
71935	7/19/2019	2905	JRS ENGINEERING CONSULTANT LLC	3,386.25
71936	7/19/2019	2946	JSC PROPERTY MAINTENANCE LLC	13,876.59
71937	7/19/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	3,648.50
71938	7/19/2019	3055	MS CIVIL SERVICES	5,899.42
71939	7/19/2019	448	PINERY WATER & WASTEWATER DISTRICT	13,772.94
71940	7/19/2019	2785	PLM ASPHALT & CONCRETE INC.	57,441.64
71941	7/19/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	410,688.45
71942	7/19/2019	2676	PRO-WEST CONTRACTING LLC	132,315.70
71943	7/19/2019	2009	T & M CONSTRUCTION LLC	99,235.36
71944	7/19/2019	157	RELIASTAR LIFE INS CO	30.00
71945	7/19/2019	990001	ROBERTA MADRIL	72.50

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71946	7/19/2019	990001	TODD THOMPSON	124.50
<b>7/19/2019 Total</b>				<b>3,196,763.97</b>
71947	7/26/2019	3807	ANDERSON CONSULTING ENGINEERS, INC.	16,310.00
71948	7/26/2019	3	AV-TECH ELECTRONICS INC	15,409.88
71949	7/26/2019	886	BURNS & MCDONNELL ENGINEERING CO	54,108.20
71950	7/26/2019	3649	C & L WATER SOLUTIONS, INC	48,521.00
71951	7/26/2019	66	FELSBURG HOLT & ULLEVIG INC	7,012.45
71952	7/26/2019	599	GADES SALES COMPANY INC	25,859.82
71953	7/26/2019	3260	GARNEY COMPANIES INC	855,982.39
71954	7/26/2019	1987	GROUND ENGINEERING CONSULTANTS INC	5,793.00
71955	7/26/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	555,445.56
71956	7/26/2019	2025	JACOBS ENGINEERING GROUP INC	97,226.40
71957	7/26/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	30,578.53
71958	7/26/2019	1494	KUMAR & ASSOC. INC.	4,323.00
71959	7/26/2019	3786	MARK YOUNG CONSTRUCTION, INC	933,191.42
71960	7/26/2019	580	MULLER ENGINEERING CO	21,912.32
71961	7/26/2019	2785	PLM ASPHALT & CONCRETE INC.	762,830.05
71962	7/26/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	4,200.00
71963	7/26/2019	3763	RESPEC COMPANY, LLC	3,632.50
71964	7/26/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	204,282.21
71965	7/26/2019	189	T.LOWELL CONSTRUCTION INC	196,087.31
71966	7/26/2019	137	WW WHEELER & ASSOCIATES INC	329.55
71967	7/26/2019	990003	A DENVER ROOFING INC	1,261.95
71968	7/26/2019	1318	A.G. WASSENAAR INC.	1,575.00
71969	7/26/2019	3151	AB SALES OF SOUTHERN COLORADO	1,337.38
71970	7/26/2019	3482	ADIDAS AMERICA, INC	18.98
71971	7/26/2019	3586	ADVANCED NETWORK MANAGEMENT INC	318.00
71972	7/26/2019	3713	AFTERSHOKZ LLC	360.00
71973	7/26/2019	3821	ALLSTREAM	2,585.50
71974	7/26/2019	8	ALSCO - DENVER LINEN	198.60
71975	7/26/2019	990001	AMELIA HART-DAYTON	71.72
71976	7/26/2019	3908	ARAPAHOE CO PUBLIC AIRPORT AUTHORIT	1,000.00
71977	7/26/2019	2904	ASPEN BAKING COMPANY	190.79
71978	7/26/2019	562	AWARDS WITH MORE	85.25
71979	7/26/2019	1861	AXON ENTERPRISE INC	39,096.00
71980	7/26/2019	990001	BOB SLENTZ	152.00
71981	7/26/2019	2175	BOKOSKI PRODUCTIONS	552.50
71982	7/26/2019	990010	BRADY THOMPSON	99.16
71983	7/26/2019	431	BRIDGESTONE GOLF, INC	765.32
71984	7/26/2019	712	C.E.S.	60.00
71985	7/26/2019	3074	CASTLE ROCK MICROWAVE	4,500.00
71986	7/26/2019	3875	CASTLE ROCK ZIP LINE TOURS INC.	1,615.00
71987	7/26/2019	410	CINTAS CORPORATION	407.20
71988	7/26/2019	22	CIRSA WC	10,149.88
71989	7/26/2019	869	CODY & CALEY JONES	127.30
71990	7/26/2019	3249	COLORADO ANALYTICAL LAB	1,917.00
71991	7/26/2019	2073	COLORADO COMMUNITY MEDIA	27.08
71992	7/26/2019	41	COLORADO DIVISION OF FIRE SAFETY	30.00
71993	7/26/2019	3607	COLORADO DOORWAYS INC	212.48
71994	7/26/2019	412	COLORADO GOLF ASSOCIATION	385.00
71995	7/26/2019	560	COORS DISTRIBUTING COMPANY	1,537.71
71996	7/26/2019	1238	CORE & MAIN LP	4,300.00
71997	7/26/2019	990010	CORINNA STOEFL	62.70
71998	7/26/2019	990001	CRAIG ROLLINS	248.00
71999	7/26/2019	3910	CREATIVE RENTALS & DECOR INC	5,750.00
72000	7/26/2019	3909	CRISTANDO HOUSE, INC.	1,275.00
72001	7/26/2019	869	CURTIS & APRIL HAYS	74.50
72002	7/26/2019	3392	DBE MANUFACTURING & SUPPLY LLC	9,246.40
72003	7/26/2019	57	DOUGLAS CNTY SCHOOL DIST	33,969.22
72004	7/26/2019	1187	DOUGLAS COUNTY TREASURER	1,789.49
72005	7/26/2019	3827	EPOCH EYEWEAR	192.00
72006	7/26/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	27,331.01
72007	7/26/2019	2824	EZLINKS GOLF INC	750.00
72008	7/26/2019	1880	FASTER ASSET SOLUTIONS	12,740.07
72009	7/26/2019	400	FITNESS TECH LLC	1,100.00
72010	7/26/2019	68	FRONT RANGE FIRE APPARATUS	325.50



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72011	7/26/2019	599	GADES SALES COMPANY INC	5,770.00
72012	7/26/2019	990007	RESTITUTION REIMBURSEMENT	213.35
72013	7/26/2019	1231	GEOCYCLE LLC	132.30
72014	7/26/2019	869	GLORIA KUHN	47.49
72015	7/26/2019	136	GRAINGER	55.24
72016	7/26/2019	990007	RESTITUTION REIMBURSEMENT	100.00
72017	7/26/2019	72	HACH COMPANY	259.47
72018	7/26/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	3,346.00
72019	7/26/2019	990010	HAYES & COMPANY	18.08
72020	7/26/2019	990010	HEI CIVIL	1,870.00
72021	7/26/2019	302	HIGHLANDS RANCH LAW ENFRMNT TRNG	50.00
72022	7/26/2019	3539	HOLBROOK SERVICE LLC	410.00
72023	7/26/2019	3904	HUMAN PERFORMANCE TRAINING INSTITUT	850.00
72024	7/26/2019	3871	IMPACT INVESTIGATIONS LLC	750.00
72025	7/26/2019	1261	INCAPTION INC	3,652.25
72026	7/26/2019	2091	INDIGO WATER GROUP LLC	600.00
72027	7/26/2019	2025	JACOBS ENGINEERING GROUP INC	-
72028	7/26/2019	869	JARRETT GJERDE & TEAH EVERETTE	210.00
72029	7/26/2019	869	JERRY & PATRICIA GALAMBACK	49.50
72030	7/26/2019	2916	JOHN ADDISON	672.00
72031	7/26/2019	3450	JOSEPH MICHAEL WALTER	500.00
72032	7/26/2019	3449	KELLI ROSSITER	500.00
72033	7/26/2019	3762	LEE ENGINEERING, LLC	7,752.99
72034	7/26/2019	3170	LIBERTY PRO IMAGING	600.00
72035	7/26/2019	990010	LOKAL HOMES	75.18
72036	7/26/2019	990010	LOKAL HOMES	75.18
72037	7/26/2019	990010	LOKAL HOMES	75.18
72038	7/26/2019	990010	LOKAL HOMES	75.18
72039	7/26/2019	3543	LORENA HANKINS	361.90
72040	7/26/2019	3817	LUXOTTICA OF AMERICA INC.	96.50
72041	7/26/2019	951	LYONS GADDIS KAHN HALL JEFFERS	18,480.73
72042	7/26/2019	869	MAARIA & USMAN ASIF	99.48
72043	7/26/2019	773	MARYBETH BRADLEY	245.00
72044	7/26/2019	509	MATHESON TRI-GAS, INC	4,107.46
72045	7/26/2019	503	MICHAEL D LOCKWOOD	250.00
72046	7/26/2019	990001	MICHAEL WILLIAMS	249.00
72047	7/26/2019	3509	MINERVA BUNKER GEAR CLEANERS OF CO	143.00
72048	7/26/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	1,475.00
72049	7/26/2019	966	MUNICIPAL EMERGENCY SERVICES INC	1,317.22
72050	7/26/2019	990007	RESTITUTION REIMBURSEMENT	100.00
72051	7/26/2019	329	NATIONAL ELECTRIC CONSTRUCTION	1,513.00
72052	7/26/2019	3126	NEW AGE BEVERAGE LLC	175.00
72053	7/26/2019	2799	NICK LUCEY	1,088.75
72054	7/26/2019	869	NICKOLAS & GINGER WANGLER	25.00
72055	7/26/2019	100	NICOLETTI-FLATER ASSOCIATES, PLLP	275.00
72056	7/26/2019	990003	NYTECH HEATING & COOLING	50.00
72057	7/26/2019	990003	NYTECH HEATING & COOLING	50.00
72058	7/26/2019	990010	OPENDOOR PROPERTY D LLC	78.81
72059	7/26/2019	3911	PARK COUNTY REGULATORS	1,500.00
72060	7/26/2019	990007	RESTITUTION REIMBURSEMENT	100.00
72061	7/26/2019	869	PAUL & KATIE SIMS	94.99
72062	7/26/2019	869	PHILIP & JEAN GAY	95.00
72063	7/26/2019	2113	PING	791.44
72064	7/26/2019	3907	PLANVIEW DELAWARE, LLC	1,493.86
72065	7/26/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	94.00
72066	7/26/2019	114	PRO PLUMBING SERVICE	720.00
72067	7/26/2019	1732	PURE GRIPS	134.90
72068	7/26/2019	3024	RANGE SERVANT AMERICA INC	206.60
72069	7/26/2019	990010	RED HAWK CROSSINGS LLC	43.48
72070	7/26/2019	426	REPUBLIC NATIONAL DISTRIBUTING LLC	654.82
72071	7/26/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	438.74
72072	7/26/2019	3501	SCRUBBER CITY, INC	132.59
72073	7/26/2019	3656	SHAMROCK FOODS COMPANY - 003	1,672.68
72074	7/26/2019	990010	SHARON FULLER	77.34
72075	7/26/2019	2508	SOUTH METRO WISE AUTHORITY	385,228.85
72076	7/26/2019	345	SPRADLIN PRINTING INC	757.00

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
72077	7/26/2019	3462	SUNBELT RENTALS, INC	1,322.40
72078	7/26/2019	3334	SUNICE / SI-PRODUCTS LLC	61.06
72079	7/26/2019	3075	SWIRE COCA-COLA, USA	423.95
72080	7/26/2019	244	SYSCO DENVER INC	4,315.25
72081	7/26/2019	429	TAYLOR MADE GOLF COMPANY INC	171.23
72082	7/26/2019	3862	THE HOME DEPOT PRO	1,097.26
72083	7/26/2019	3913	THE 6202 BAND	300.00
72084	7/26/2019	869	TIMOTHY VERSCHELDEN & MEGAN MILLER	99.99
72085	7/26/2019	2332	TREATMENT TECHNOLOGY	9,584.40
72086	7/26/2019	990003	TROY SPAHN	15,000.00
72087	7/26/2019	2297	UMB BANK, N.A.	350.00
72088	7/26/2019	521	UNITED SITE SERVICES OF CO INC	1,615.00
72089	7/26/2019	3018	USDA, APHIS, GENERAL	4,396.83
72090	7/26/2019	990010	WILLIAM & NANCY DREISBACH	106.42
72091	7/26/2019	134	WL CONTRACTORS INC	6,109.00
72092	7/26/2019	3905	XPRESSHRED, LLC	235.75
72093	7/26/2019	2711	ZONAR SYSTEMS, INC	1,012.89
<b>7/26/2019 Total</b>				<b>4,512,154.24</b>
72094	7/29/2019	285	COLORADO STATE TREASURER	31,604.89
<b>7/29/2019 Total</b>				<b>31,604.89</b>
72095	7/31/2019	3915	BROADWAY PROPERTIES, LLC	2,100.00
73119	7/31/2019	2039	ARAPAHOE COMMUNITY COLLEGE	2,000,000.00
<b>7/31/2019 Total</b>				<b>2,002,100.00</b>
<b>Grand Total</b>				<b>14,546,090.37</b>