

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

| Check Number          | Check Date | Vendor Number | Vendor Name                         | Check Amount      |
|-----------------------|------------|---------------|-------------------------------------|-------------------|
| 90519                 | 9/5/2019   | 1661          | UMB BANK, NA                        | 149,965.65        |
| <b>9/5/2019 Total</b> |            |               |                                     | <b>149,965.65</b> |
| 72828                 | 9/6/2019   | 3151          | AB SALES OF SOUTHERN COLORADO       | 1,827.66          |
| 72829                 | 9/6/2019   | 438           | ACUSHNET COMPANY                    | 1,964.24          |
| 72830                 | 9/6/2019   | 2056          | AIS SPECIALITY PRODUCTS INC         | 625.27            |
| 72831                 | 9/6/2019   | 3088          | ALARM SPECIALISTS, INC              | 160.00            |
| 72832                 | 9/6/2019   | 3889          | ALLIANCE SAFETY INC.                | 1,254.00          |
| 72833                 | 9/6/2019   | 990001        | AMANDA LANE                         | 192.00            |
| 72834                 | 9/6/2019   | 990002        | AMROCK INC                          | 40.00             |
| 72835                 | 9/6/2019   | 1764          | APPLIED INGENUITY, LLC              | 9,222.35          |
| 72836                 | 9/6/2019   | 2904          | ASPEN BAKING COMPANY                | 223.92            |
| 72837                 | 9/6/2019   | 546           | AURORA SPORTS OFFICIALS REC SV      | 1,670.00          |
| 72838                 | 9/6/2019   | 3064          | AUTO-CHLOR SYSTEMS OF COLORADO      | 173.25            |
| 72839                 | 9/6/2019   | 3             | AV-TECH ELECTRONICS INC             | 445.50            |
| 72840                 | 9/6/2019   | 990001        | BECKY HERNANDEZ                     | 582.38            |
| 72841                 | 9/6/2019   | 2852          | BIG BITE ENTERTAINMENT LLC          | 3,100.00          |
| 72842                 | 9/6/2019   | 990002        | BLUE TOP CONSTRUCTION               | 145.00            |
| 72843                 | 9/6/2019   | 869           | BOB HALVORSON                       | 25.00             |
| 72844                 | 9/6/2019   | 369           | BOBCAT OF THE ROCKIES               | 62.71             |
| 72845                 | 9/6/2019   | 2175          | BOKOSKI PRODUCTIONS                 | 1,267.50          |
| 72846                 | 9/6/2019   | 712           | C.E.S.                              | 1,038.86          |
| 72847                 | 9/6/2019   | 422           | CALLAWAY GOLF                       | 1,736.56          |
| 72848                 | 9/6/2019   | 202           | CANYON SYSTEMS, INC                 | 443.51            |
| 72849                 | 9/6/2019   | 869           | CAROL CHAI                          | 43.60             |
| 72850                 | 9/6/2019   | 30            | CASTLE ROCK CHAMBER OF COMMERCE     | 24,930.00         |
| 72851                 | 9/6/2019   | 24            | CASTLE ROCK ECONOMIC DEV COUNCIL    | 52,521.50         |
| 72852                 | 9/6/2019   | 161           | CASTLE ROCK HISTORICAL SOC INC      | 19,250.00         |
| 72853                 | 9/6/2019   | 179           | CASTLE ROCK SENIOR ACTIVITY CENTER  | 30,000.00         |
| 72854                 | 9/6/2019   | 1304          | CENTURY LINK                        | 39,500.71         |
| 72855                 | 9/6/2019   | 990002        | CHARLES CURTIS                      | 130.93            |
| 72856                 | 9/6/2019   | 869           | CHRIS CAMPBELL                      | 94.50             |
| 72857                 | 9/6/2019   | 1488          | CIVICPLUS                           | 4,700.00          |
| 72858                 | 9/6/2019   | 321           | CO DEPT OF HUMAN SERVICES           | 70.00             |
| 72859                 | 9/6/2019   | 3504          | CODE-4 COUNSELING                   | 645.00            |
| 72860                 | 9/6/2019   | 3594          | COIT CLEANING AND RESTORATION       | 2,917.00          |
| 72861                 | 9/6/2019   | 3249          | COLORADO ANALYTICAL LAB             | 2,783.50          |
| 72862                 | 9/6/2019   | 41            | COLORADO DIVISION OF FIRE SAFETY    | 30.00             |
| 72863                 | 9/6/2019   | 1136          | COMPASSCOM SOFTWARE CORP            | 387.50            |
| 72864                 | 9/6/2019   | 990003        | CONSTRUCT CO LLC                    | 457.76            |
| 72865                 | 9/6/2019   | 560           | COORS DISTRIBUTING COMPANY          | 1,859.41          |
| 72866                 | 9/6/2019   | 1238          | CORE & MAIN LP                      | 29.64             |
| 72867                 | 9/6/2019   | 2465          | CUES, INC                           | 3,749.13          |
| 72868                 | 9/6/2019   | 3332          | DANCE EXPLORATION LLC               | 2,900.15          |
| 72869                 | 9/6/2019   | 869           | DAVID & ALENA RYMKIEWICZ            | 106.00            |
| 72870                 | 9/6/2019   | 698           | DENVER INDUSTRIAL SALES & SERVICE   | 2,214.00          |
| 72871                 | 9/6/2019   | 317           | DEWBERRY ENGINEERS INC              | 165.00            |
| 72872                 | 9/6/2019   | 869           | DONALD & MICHELLE TRAVER            | 264.00            |
| 72873                 | 9/6/2019   | 869           | DOUGLAS & LISA SYTSMA               | 90.00             |
| 72874                 | 9/6/2019   | 59            | DOUGLAS CNTY TREASURER              | 9,494.00          |
| 72875                 | 9/6/2019   | 656           | DR HORTON                           | 750.00            |
| 72876                 | 9/6/2019   | 3342          | ECONOMIC & PLANNING SYSTEMS INC     | 3,755.00          |
| 72877                 | 9/6/2019   | 1490          | EJ USA, INC                         | 75.00             |
| 72878                 | 9/6/2019   | 1215          | ENERGY MANAGEMENT CORP              | 320.25            |
| 72879                 | 9/6/2019   | 1664          | ENGINUITY ENGINEERING SOLUTIONS LLC | 8,715.00          |
| 72880                 | 9/6/2019   | 2664          | EUROFINS EATON ANALYTICAL INC       | 375.00            |
| 72881                 | 9/6/2019   | 2441          | EVOQUA WATER TECHNOLOGIES LLC       | 575.00            |
| 72882                 | 9/6/2019   | 990003        | EXCEL ROOFING INC                   | 767.46            |
| 72883                 | 9/6/2019   | 1645          | FACILITY SOLUTIONS GROUP            | 2,953.41          |
| 72884                 | 9/6/2019   | 3736          | FARNSWORTH GROUP, INC.              | 1,000.00          |
| 72885                 | 9/6/2019   | 65            | FEDERAL EXPRESS                     | 44.87             |
| 72886                 | 9/6/2019   | 400           | FITNESS TECH LLC                    | 160.00            |
| 72887                 | 9/6/2019   | 2318          | FRESH AIRE AIR FRESHENERS OF SO DEN | 50.00             |
| 72888                 | 9/6/2019   | 68            | FRONT RANGE FIRE APPARATUS          | 108.09            |
| 72889                 | 9/6/2019   | 599           | GADES SALES COMPANY INC             | 1,056.00          |
| 72890                 | 9/6/2019   | 3469          | GALLS, LLC                          | 228.89            |
| 72891                 | 9/6/2019   | 3275          | GLOBAL UNDERGROUND CORP             | 1,897.65          |

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| 72892        | 9/6/2019   | 372           | GOVERNMENTJOBS.COM INC              | 11,024.07    |
| 72893        | 9/6/2019   | 136           | GRAINGER                            | 140.24       |
| 72894        | 9/6/2019   | 3781          | HAPPY MEDIUMS ART DISCOVERY LLC     | 355.60       |
| 72895        | 9/6/2019   | 1371          | HAZEN RESEARCH INC.                 | 220.00       |
| 72896        | 9/6/2019   | 2470          | HEALTHY ADDICTIONS                  | 65.97        |
| 72897        | 9/6/2019   | 990001        | HEATHER JUSTUS                      | 10.44        |
| 72898        | 9/6/2019   | 3539          | HOLBROOK SERVICE LLC                | 1,588.50     |
| 72899        | 9/6/2019   | 1203          | HUDICK EXCAVATING INC               | 71,364.00    |
| 72900        | 9/6/2019   | 815           | INTERMOUNTAIN REA (IREA)/ENG SVCS   | 41,079.00    |
| 72901        | 9/6/2019   | 990007        | RESTITUTION REIMBURSEMENT           | 100.00       |
| 72902        | 9/6/2019   | 990002        | JAYNE & JERRY GILL                  | 438.20       |
| 72903        | 9/6/2019   | 990001        | JEANNE STEVENS                      | 5.58         |
| 72904        | 9/6/2019   | 3526          | JEWETT ROOFING COMPANY              | 485.31       |
| 72905        | 9/6/2019   | 869           | JOSHUA & LAUREN RAYENS              | 70.99        |
| 72906        | 9/6/2019   | 990001        | KENDELL BLACK                       | 25.26        |
| 72907        | 9/6/2019   | 183           | KIEWIT WESTERN                      | 765.45       |
| 72908        | 9/6/2019   | 2726          | KIOWA ENGINEERING CORPORATION       | 1,365.00     |
| 72909        | 9/6/2019   | 1150          | L.N. CURTIS & SONS                  | 344.00       |
| 72910        | 9/6/2019   | 2281          | LEONARD RICE CONSULTING WATER ENGRS | 3,544.00     |
| 72911        | 9/6/2019   | 3170          | LIBERTY PRO IMAGING                 | 750.00       |
| 72912        | 9/6/2019   | 3817          | LUXOTTICA OF AMERICA INC.           | 88.00        |
| 72913        | 9/6/2019   | 990006        | MARIANNE BAYLOR                     | 300.00       |
| 72914        | 9/6/2019   | 773           | MARYBETH BRADLEY                    | 245.00       |
| 72915        | 9/6/2019   | 509           | MATHESON TRI-GAS, INC               | 696.40       |
| 72916        | 9/6/2019   | 990001        | MATT BENAK                          | 99.76        |
| 72917        | 9/6/2019   | 990001        | MELISSA VARELA                      | -            |
| 72918        | 9/6/2019   | 990003        | MERCANTILE COMMONS LLC              | 3,123.00     |
| 72919        | 9/6/2019   | 2866          | MOORE LUMBER CASTLE ROCK            | -            |
| 72920        | 9/6/2019   | 966           | MUNICIPAL EMERGENCY SERVICES INC    | 1,149.62     |
| 72921        | 9/6/2019   | 869           | NORRIS & JOELLA WHEELER             | 189.50       |
| 72922        | 9/6/2019   | 2293          | OLSSON, INC.                        | 50,410.69    |
| 72923        | 9/6/2019   | 990007        | RESTITUTION REIMBURSEMENT           | 100.00       |
| 72924        | 9/6/2019   | 3215          | PEAK BEVERAGE CATERING INC          | 6,795.86     |
| 72925        | 9/6/2019   | 2113          | PING                                | 42.81        |
| 72926        | 9/6/2019   | 112           | PLUM CREEK WATER RECLAMATION AUTHOF | 70.50        |
| 72927        | 9/6/2019   | 990003        | PREMIER ROOFING CO                  | 464.02       |
| 72928        | 9/6/2019   | 3951          | PROFORMA MEDIA & PRINT SOLUTIONS    | 2,357.91     |
| 72929        | 9/6/2019   | 1732          | PURE GRIPS                          | 311.97       |
| 72930        | 9/6/2019   | 990002        | RE MONKS CONSTRUCTION               | 4,268.46     |
| 72931        | 9/6/2019   | 3763          | RESPEC COMPANY, LLC                 | 4,500.09     |
| 72932        | 9/6/2019   | 3279          | RK WATER                            | 320.00       |
| 72933        | 9/6/2019   | 869           | ROBERT & LIDIA CLOOS                | 60.00        |
| 72934        | 9/6/2019   | 869           | ROBERT E & KAREN T MILLER KINNING   | 45.00        |
| 72935        | 9/6/2019   | 990001        | ROBERTA ROMERO-MADRIL               | 41.30        |
| 72936        | 9/6/2019   | 990003        | ROCK HEATING & AC                   | 300.00       |
| 72937        | 9/6/2019   | 869           | ROGER & KELLY ELSBURY               | 30.00        |
| 72938        | 9/6/2019   | 1228          | SAFEGUARD BUSINESS SYSTEMS INC      | 102.58       |
| 72939        | 9/6/2019   | 3656          | SHAMROCK FOODS COMPANY - 003        | 2,485.69     |
| 72940        | 9/6/2019   | 1283          | SIGNDESIGN                          | 7.14         |
| 72941        | 9/6/2019   | 3932          | SPIRIT LAKE, LLC                    | 600.00       |
| 72942        | 9/6/2019   | 3949          | SPORTS UNLIMITED                    | 15,476.00    |
| 72943        | 9/6/2019   | 345           | SPRADLIN PRINTING INC               | 1,383.00     |
| 72944        | 9/6/2019   | 3902          | SSI EMERGENCY EQUIPMENT             | 36,950.00    |
| 72945        | 9/6/2019   | 3947          | STEPHEN A. LASER ASSOCIATES         | 550.00       |
| 72946        | 9/6/2019   | 393           | STEVE BIAYS                         | 130.00       |
| 72947        | 9/6/2019   | 3808          | SUMMIT GOLF BRANDS, INC.            | 50.00        |
| 72948        | 9/6/2019   | 405           | SUN VALLEY ELECTRIC INC             | 2,900.00     |
| 72949        | 9/6/2019   | 3462          | SUNBELT RENTALS, INC                | 1,322.40     |
| 72950        | 9/6/2019   | 244           | SYSCO DENVER INC                    | 1,501.27     |
| 72951        | 9/6/2019   | 189           | T.LOWELL CONSTRUCTION INC           | 1,161.93     |
| 72952        | 9/6/2019   | 429           | TAYLOR MADE GOLF COMPANY INC        | 186.23       |
| 72953        | 9/6/2019   | 3862          | THE HOME DEPOT PRO                  | 945.68       |
| 72954        | 9/6/2019   | 990001        | THOMAS REIFF                        | 127.73       |
| 72955        | 9/6/2019   | 990001        | TOM O'DONNELL                       | 20.50        |
| 72956        | 9/6/2019   | 2332          | TREATMENT TECHNOLOGY                | 9,881.42     |
| 72957        | 9/6/2019   | 315           | UNITED FIRE DISPATCH AUTHORITY      | 33,645.53    |

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| 72958                  | 9/6/2019   | 2750          | US RECOGNITION AWARDS AND APPAREL   | 1,936.25          |
| 72959                  | 9/6/2019   | 990007        | RESTITUTION REIMBURSEMENT           | 100.00            |
| 72960                  | 9/6/2019   | 3245          | WEED WRANGLERS, INC                 | 495.00            |
| 72961                  | 9/6/2019   | 869           | WILLIAM & LAKEY LOVE                | 114.99            |
| 72962                  | 9/6/2019   | 869           | YVONNE COLES                        | 473.00            |
| 72963                  | 9/6/2019   | 2682          | ZOE TRAINING & CONSULTING           | 2,432.40          |
| 72964                  | 9/6/2019   | 1105          | ACADEMY SPORTS TURF LLC             | 65,610.00         |
| 72965                  | 9/6/2019   | 2582          | COLORADO BARRICADE CO               | 89,137.90         |
| 72966                  | 9/6/2019   | 1500          | GOODLAND CONSTRUCTION INC           | 123,918.50        |
| 72967                  | 9/6/2019   | 3922          | MOVESTRONG                          | 40,482.59         |
| 72968                  | 9/6/2019   | 1748          | BELFOR ENVIRONMENTAL INC            | 1,799.89          |
| 82319                  | 9/6/2019   | 80            | IREA                                | 301.82            |
| 90319                  | 9/6/2019   | 3694          | INSIGHT NORTH AMERICA LLC           | 6,463.83          |
| <b>9/6/2019 Total</b>  |            |               |                                     | <b>900,809.43</b> |
| 72969                  | 9/10/2019  | 3821          | ALLSTREAM                           | 2,652.45          |
| 72970                  | 9/10/2019  | 104           | BLACK HILLS ENERGY                  | 11,399.07         |
| 72971                  | 9/10/2019  | 990003        | CRHI                                | 93,010.78         |
| 72972                  | 9/10/2019  | 3955          | JOHNSONS K9                         | 15,500.00         |
| 72973                  | 9/10/2019  | 990001        | KEVIN BRACKEN                       | 102.00            |
| 91019                  | 9/10/2019  | 92            | MEADOWS METRO DISTRICT #4           | 153,982.96        |
| <b>9/10/2019 Total</b> |            |               |                                     | <b>276,647.26</b> |
| 72974                  | 9/13/2019  | 268           | A & E TIRE INC                      | 1,461.88          |
| 72975                  | 9/13/2019  | 1318          | A.G. WASSENAAR INC.                 | 2,190.00          |
| 72976                  | 9/13/2019  | 1105          | ACADEMY SPORTS TURF LLC             | 599,500.00        |
| 72977                  | 9/13/2019  | 3586          | ADVANCED NETWORK MANAGEMENT INC     | 8,882.25          |
| 72978                  | 9/13/2019  | 3830          | ALSCO                               | 440.13            |
| 72979                  | 9/13/2019  | 3574          | APPLIED DESKTOP SERVICES LLC        | 300.00            |
| 72980                  | 9/13/2019  | 1764          | APPLIED INGENUITY, LLC              | 2,685.43          |
| 72981                  | 9/13/2019  | 3             | AV-TECH ELECTRONICS INC             | 892.87            |
| 72982                  | 9/13/2019  | 3828          | BASELINE ASSOCIATES, INC.           | 700.00            |
| 72983                  | 9/13/2019  | 2487          | BENTLEY SYSTEMS, INC                | 317.00            |
| 72984                  | 9/13/2019  | 2473          | BOHANNAN-HUSTON, INC.               | 2,614.50          |
| 72985                  | 9/13/2019  | 712           | C.E.S.                              | 975.58            |
| 72986                  | 9/13/2019  | 504           | CDW GOVERNMENT INC                  | 1,179.67          |
| 72987                  | 9/13/2019  | 3953          | CHERRY CREEK STEWARDSHIP PARTNERS   | 1,000.00          |
| 72988                  | 9/13/2019  | 410           | CINTAS CORPORATION                  | 324.52            |
| 72989                  | 9/13/2019  | 39            | CO DEPT OF PUBLIC HEALTH & ENVIRONM | 700.00            |
| 72990                  | 9/13/2019  | 756           | DLH ARCHITECTURE LLC                | 1,433.62          |
| 72991                  | 9/13/2019  | 3359          | D2C ARCHITECTS INC                  | 14,533.24         |
| 72992                  | 9/13/2019  | 1911          | ELITE SPORTS, LLC                   | 333.90            |
| 72993                  | 9/13/2019  | 468           | EMPLOYERS COUNCIL SERVICES INC      | 410.00            |
| 72994                  | 9/13/2019  | 2664          | EUROFINS EATON ANALYTICAL INC       | 2,349.00          |
| 72995                  | 9/13/2019  | 66            | FELSBURG HOLT & ULLEVIG INC         | 28,700.67         |
| 72996                  | 9/13/2019  | 2762          | FIRST AMERICAN ADMINISTRATORS, INC  | 4,725.05          |
| 72997                  | 9/13/2019  | 2318          | FRESH AIRE AIR FRESHENERS OF SO DEN | 85.50             |
| 72998                  | 9/13/2019  | 3469          | GALLS, LLC                          | 129.97            |
| 72999                  | 9/13/2019  | 336           | GENERAL AIR SERVICE & SUPPLY        | 1,279.34          |
| 73000                  | 9/13/2019  | 1231          | GEOCYCLE LLC                        | 132.30            |
| 73001                  | 9/13/2019  | 3275          | GLOBAL UNDERGROUND CORP             | 374,560.70        |
| 73002                  | 9/13/2019  | 1330          | GOLF & SPORT SOLUTIONS LLC          | 23,999.89         |
| 73003                  | 9/13/2019  | 136           | GRAINGER                            | 176.28            |
| 73004                  | 9/13/2019  | 72            | HACH COMPANY                        | 980.08            |
| 73005                  | 9/13/2019  | 1234          | HB&A                                | 32,907.75         |
| 73006                  | 9/13/2019  | 1628          | HYDRO RESOURCES-ROCKY MOUNTAIN INC  | 24,552.00         |
| 73007                  | 9/13/2019  | 1261          | INCAPTION INC                       | 30.00             |
| 73008                  | 9/13/2019  | 3457          | INTERIOR ENVIRONMENTS               | 106,600.00        |
| 73009                  | 9/13/2019  | 2905          | JRS ENGINEERING CONSULTANT LLC      | 4,593.75          |
| 73010                  | 9/13/2019  | 2946          | JSC PROPERTY MAINTENANCE LLC        | 5,424.00          |
| 73011                  | 9/13/2019  | 183           | KIEWIT WESTERN                      | 157.50            |
| 73012                  | 9/13/2019  | 3131          | KIMLEY-HORN AND ASSOCIATES, INC.    | 3,641.74          |
| 73013                  | 9/13/2019  | 1494          | KUMAR & ASSOC. INC.                 | 1,180.00          |
| 73014                  | 9/13/2019  | 86            | LL JOHNSON DISTRIBUTING CO          | 21,377.00         |
| 73015                  | 9/13/2019  | 3786          | MARK YOUNG CONSTRUCTION, INC        | 456,509.74        |
| 73016                  | 9/13/2019  | 357           | MINES & ASSOCIATES PC               | 2,708.30          |
| 73017                  | 9/13/2019  | 3055          | MS CIVIL SERVICES, LLC              | 3,293.34          |
| 73018                  | 9/13/2019  | 580           | MULLER ENGINEERING CO               | 11,986.42         |

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| 73019        | 9/13/2019  | 3906          | NORAA CONCRETE CONSTRUCTION CORP    | 562,349.73   |
| 73020        | 9/13/2019  | 3032          | PALMS CONCRETE AND LANDSCAPING INC  | 5,000.00     |
| 73021        | 9/13/2019  | 2945          | PEAK RESOURCES INC                  | 152,912.38   |
| 73022        | 9/13/2019  | 3551          | PROCOM LLC                          | 198.00       |
| 73023        | 9/13/2019  | 3945          | REV PARTS, LLC                      | 498.77       |
| 73024        | 9/13/2019  | 3405          | RHINEHART OIL CO INC                | 4,320.46     |
| 73025        | 9/13/2019  | 2402          | ROCKY MOUNTAIN EXCAVATING, INC      | 16,688.87    |
| 73026        | 9/13/2019  | 1077          | SAFEWARE INC                        | 323.00       |
| 73027        | 9/13/2019  | 331           | SKYVIEW WEATHER                     | 590.00       |
| 73028        | 9/13/2019  | 3932          | SPIRIT LAKE, LLC                    | 1,920.00     |
| 73029        | 9/13/2019  | 2972          | STANDARD FENCE COMPANY              | 420.00       |
| 73030        | 9/13/2019  | 3862          | THE HOME DEPOT PRO                  | 1,720.63     |
| 73031        | 9/13/2019  | 1459          | THERMO FLUIDS INC                   | 381.30       |
| 73032        | 9/13/2019  | 3429          | UCHEALTH MEDICAL GROUP              | 340.00       |
| 73033        | 9/13/2019  | 132           | UTILITY NOTIFICATION CNTR OF CO     | 132.06       |
| 73034        | 9/13/2019  | 2458          | WELLS FARGO FINANCIAL LEASING, INC. | 10,751.90    |
| 73035        | 9/13/2019  | 3718          | XCELITEK LLC                        | 5,000.00     |
| 73036        | 9/13/2019  | 2682          | ZOE TRAINING & CONSULTING           | 3,541.34     |
| 73037        | 9/13/2019  | 2711          | ZONAR SYSTEMS, INC                  | 2,025.78     |
| 73038        | 9/13/2019  | 3151          | AB SALES OF SOUTHERN COLORADO       | 730.74       |
| 73039        | 9/13/2019  | 1411          | AIR FILTER SOLUTIONS INC            | 121.16       |
| 73040        | 9/13/2019  | 990001        | ALEX GONZALEZ                       | 200.75       |
| 73041        | 9/13/2019  | 990001        | ALEX GONZALEZ                       | 213.00       |
| 73042        | 9/13/2019  | 3889          | ALLIANCE SAFETY INC.                | 335.00       |
| 73043        | 9/13/2019  | 2904          | ASPEN BAKING COMPANY                | 101.82       |
| 73044        | 9/13/2019  | 990001        | BARBARA SPAGNUOLO                   | 140.00       |
| 73045        | 9/13/2019  | 990003        | BILLY HALL                          | 385.00       |
| 73046        | 9/13/2019  | 990001        | BRANDON STEELE                      | 252.30       |
| 73047        | 9/13/2019  | 701           | BREAKTHRU BEVERAGE COLORADO         | 779.50       |
| 73048        | 9/13/2019  | 990001        | CASEY DEVOL                         | 103.82       |
| 73049        | 9/13/2019  | 2812          | CASTLE ROCK PARKS&TRAILS FOUNDATION | 300.00       |
| 73050        | 9/13/2019  | 3849          | CEM SALES & SERVICE                 | 2,417.70     |
| 73051        | 9/13/2019  | 2538          | CHEMTRADE CHEMICALS US LLC          | 3,540.60     |
| 73052        | 9/13/2019  | 250           | COLORADO GOLF & TURF                | 484.85       |
| 73053        | 9/13/2019  | 2256          | COMPASS MINERALS AMERICA            | 18,090.25    |
| 73054        | 9/13/2019  | 560           | COORS DISTRIBUTING COMPANY          | 840.21       |
| 73055        | 9/13/2019  | 23            | CPS DISTRIBUTORS INC                | 4,516.14     |
| 73056        | 9/13/2019  | 990001        | DAN WAHL                            | 319.50       |
| 73057        | 9/13/2019  | 990001        | DAVID BAKOS                         | 173.42       |
| 73058        | 9/13/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 200.00       |
| 73059        | 9/13/2019  | 2050          | DENVER INDUSTRIAL PUMPS, INC        | 4,635.51     |
| 73060        | 9/13/2019  | 605           | DILLIE & KUHN INC                   | 500.00       |
| 73061        | 9/13/2019  | 990001        | DONNA CLARK                         | 8.93         |
| 73062        | 9/13/2019  | 990001        | DOUG MOON                           | 50.11        |
| 73063        | 9/13/2019  | 57            | DOUGLAS CNTY SCHOOL DIST            | 36,303.15    |
| 73064        | 9/13/2019  | 59            | DOUGLAS CNTY TREASURER              | 113,283.30   |
| 73065        | 9/13/2019  | 990001        | DWIGHT KELLER                       | 15.00        |
| 73066        | 9/13/2019  | 990001        | ELIZABETH ALLEN                     | 183.72       |
| 73067        | 9/13/2019  | 468           | EMPLOYERS COUNCIL SERVICES INC      | 22.82        |
| 73068        | 9/13/2019  | 2664          | EUROFINS EATON ANALYTICAL INC       | 2,349.00     |
| 73069        | 9/13/2019  | 2441          | EVOQUA WATER TECHNOLOGIES LLC       | 28,042.56    |
| 73070        | 9/13/2019  | 1901          | EXPERT DISPOSAL & RECYCLING, LLC    | 539.51       |
| 73071        | 9/13/2019  | 1996          | FOLDS OF HONOR FOUNDATION INC       | 1,500.00     |
| 73072        | 9/13/2019  | 2318          | FRESH AIRE AIR FRESHENERS OF SO DEN | 197.46       |
| 73073        | 9/13/2019  | 3950          | FRONTLINE BUILDING SERVICES LLC     | 5,328.00     |
| 73074        | 9/13/2019  | 336           | GENERAL AIR SERVICE & SUPPLY        | 103.47       |
| 73075        | 9/13/2019  | 1896          | GOBLE SAMPSON ASSOC, INC            | 14,203.26    |
| 73076        | 9/13/2019  | 1330          | GOLF & SPORT SOLUTIONS LLC          | 699.17       |
| 73077        | 9/13/2019  | 72            | HACH COMPANY                        | 364.38       |
| 73078        | 9/13/2019  | 3781          | HAPPY MEDIUMS ART DISCOVERY LLC     | 429.10       |
| 73079        | 9/13/2019  | 985           | HAROLD JOHN STROEHMANN              | 14,226.00    |
| 73080        | 9/13/2019  | 2470          | HEALTHY ADDICTIONS                  | 65.97        |
| 73081        | 9/13/2019  | 3523          | HILLYARD, INC                       | 95.48        |
| 73082        | 9/13/2019  | 990003        | HOME SKY CONTRACTING INC            | 765.90       |
| 73083        | 9/13/2019  | 2679          | IDEMIA IDENTITY & SECURITY USA LLC  | 13,224.00    |
| 73084        | 9/13/2019  | 1261          | INCAPTION INC                       | 1,046.80     |

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| 73085                  | 9/13/2019  | 2091          | INDIGO WATER GROUP LLC              | 600.00              |
| 73086                  | 9/13/2019  | 984           | J GROUP LLLP                        | 11,726.00           |
| 73087                  | 9/13/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 450.00              |
| 73088                  | 9/13/2019  | 990001        | JEFF BRAUER                         | 248.50              |
| 73089                  | 9/13/2019  | 990001        | JEFF SMULLEN                        | 248.50              |
| 73090                  | 9/13/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 126.00              |
| 73091                  | 9/13/2019  | 990001        | JENNIFER REINHARDT                  | 319.50              |
| 73092                  | 9/13/2019  | 3526          | JEWETT ROOFING COMPANY              | 533.87              |
| 73093                  | 9/13/2019  | 2916          | JOHN ADDISON                        | 1,232.00            |
| 73094                  | 9/13/2019  | 990001        | JOHN JORGENSEN                      | 140.00              |
| 73095                  | 9/13/2019  | 3450          | JOSEPH MICHAEL WALTER               | 1,000.00            |
| 73096                  | 9/13/2019  | 3449          | KELLI ROSSITER                      | 800.00              |
| 73097                  | 9/13/2019  | 3697          | KEN CARYL GLASS, INC.               | 432.00              |
| 73098                  | 9/13/2019  | 990001        | LEE GIZZI                           | 431.39              |
| 73099                  | 9/13/2019  | 3162          | LES MILLS UNITED STATES TRADING INC | 515.00              |
| 73100                  | 9/13/2019  | 86            | LL JOHNSON DISTRIBUTING CO          | 504.00              |
| 73101                  | 9/13/2019  | 3956          | MALLORY SAFETY & SUPPLY LLC         | 210.00              |
| 73102                  | 9/13/2019  | 990001        | MARCY JONES                         | 140.00              |
| 73103                  | 9/13/2019  | 990001        | MARGIE HUTTON                       | 129.34              |
| 73104                  | 9/13/2019  | 1235          | MARTIN GARAGE DOORS OF COLORADO INC | 625.00              |
| 73105                  | 9/13/2019  | 509           | MATHESON TRI-GAS, INC               | 1,343.21            |
| 73106                  | 9/13/2019  | 990001        | MATT GASSER                         | 319.50              |
| 73107                  | 9/13/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 200.00              |
| 73108                  | 9/13/2019  | 990001        | MELISSA EVERETT                     | 213.00              |
| 73109                  | 9/13/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 20.00               |
| 73110                  | 9/13/2019  | 3555          | MOBILE SOLUTIONS SERVICES HOLDINGS  | 277.75              |
| 73111                  | 9/13/2019  | 966           | MUNICIPAL EMERGENCY SERVICES INC    | 13,848.60           |
| 73112                  | 9/13/2019  | 990009        | MURDOCH'S RANCH & HOME SUPPLY, LLC  | 24,825.99           |
| 73113                  | 9/13/2019  | 1751          | MY GYM CASTLE ROCK                  | 1,347.50            |
| 73114                  | 9/13/2019  | 2799          | NICK LUCEY                          | 1,897.50            |
| 73115                  | 9/13/2019  | 990001        | NICOLE CARNER                       | 213.00              |
| 73116                  | 9/13/2019  | 990003        | NYTECH HEATING & COOLING            | 50.00               |
| 73117                  | 9/13/2019  | 628           | PARKER WATER & SANITATION DIST      | 33,828.12           |
| 73118                  | 9/13/2019  | 3692          | PROTECT YOUTH SPORTS                | 437.10              |
| 73119                  | 9/13/2019  | 588           | RESERVE ACCOUNT                     | 1,504.70            |
| 73120                  | 9/13/2019  | 990001        | RICH HAVEL                          | -                   |
| 73121                  | 9/13/2019  | 308           | ROCKY MOUNTAIN AIR SOLUTIONS        | 189.51              |
| 73122                  | 9/13/2019  | 990008        | ROCKY MOUNTAIN STOA                 | 324.00              |
| 73123                  | 9/13/2019  | 3818          | ROCKY MTN ASPHALT EDUCATION CENTER  | 150.00              |
| 73124                  | 9/13/2019  | 316           | RODGER NEWELL                       | 436.00              |
| 73125                  | 9/13/2019  | 3356          | SABELL'S CIVIL & LANDSCAPE LLC      | 11,797.50           |
| 73126                  | 9/13/2019  | 3656          | SHAMROCK FOODS COMPANY - 003        | 1,222.39            |
| 73127                  | 9/13/2019  | 990001        | SHEILA WALTER                       | 23.20               |
| 73128                  | 9/13/2019  | 3420          | SHREFFLER PHOTOGRAPHY               | 75.00               |
| 73129                  | 9/13/2019  | 990003        | SLATON BROS INC                     | 560.58              |
| 73130                  | 9/13/2019  | 990003        | SLAYTON BROS INC                    | 91.26               |
| 73131                  | 9/13/2019  | 2508          | SOUTH METRO WISE AUTHORITY          | 848,015.00          |
| 73132                  | 9/13/2019  | 345           | SPRADLIN PRINTING INC               | 27,388.00           |
| 73133                  | 9/13/2019  | 3338          | STANTEC CONSULTING SERVICES INC     | 14,262.50           |
| 73134                  | 9/13/2019  | 3711          | SUBITUP, INC.                       | 4,680.00            |
| 73135                  | 9/13/2019  | 3462          | SUNBELT RENTALS, INC                | 13,178.81           |
| 73136                  | 9/13/2019  | 244           | SYSCO DENVER INC                    | 1,889.42            |
| 73137                  | 9/13/2019  | 3508          | TARGET SPECIALTY PRODUCTS           | 1,189.98            |
| 73138                  | 9/13/2019  | 3603          | THE SEWCAL LIFE LLC                 | 527.00              |
| 73139                  | 9/13/2019  | 3853          | THE WORX, INC.                      | 2,573.00            |
| 73140                  | 9/13/2019  | 990001        | THOMAS REIFF                        | 160.00              |
| 73141                  | 9/13/2019  | 266           | TRANE COMPANY                       | 1,112.72            |
| 73142                  | 9/13/2019  | 2332          | TREATMENT TECHNOLOGY                | 5,062.20            |
| 73143                  | 9/13/2019  | 132           | UTILITY NOTIFICATION CNTR OF CO     | 2,475.06            |
| 73144                  | 9/13/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 100.00              |
| 73145                  | 9/13/2019  | 138           | WAGNER EQUIPMENT COMPANY            | 11,092.62           |
| 73146                  | 9/13/2019  | 3655          | WELCOME WAGON LLC                   | 597.00              |
| 73147                  | 9/13/2019  | 156           | AMERICAN FAMILY LIFE -CAFETERIA     | 93.06               |
| 73148                  | 9/13/2019  | 159           | COLONIAL SUPPLEMENTAL INSURANCE     | 43.00               |
| 73149                  | 9/13/2019  | 157           | RELIASTAR LIFE INS CO               | 30.00               |
| <b>9/13/2019 Total</b> |            |               |                                     | <b>3,844,573.37</b> |

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| 91719           | 9/17/2019  | 3372          | FIDELITY NATIONAL TITLE COMPANY    | 1,324.00     |
| 9/17/2019 Total |            |               |                                    | 1,324.00     |
| 73283           | 9/19/2019  | 80            | IREA                               | 250.00       |
| 9/19/2019 Total |            |               |                                    | 250.00       |
| 73150           | 9/20/2019  | 268           | A & E TIRE INC                     | 2,439.00     |
| 73151           | 9/20/2019  | 438           | ACUSHNET COMPANY                   | 58.08        |
| 73152           | 9/20/2019  | 990010        | ADAMO HOMES                        | 78.81        |
| 73153           | 9/20/2019  | 3586          | ADVANCED NETWORK MANAGEMENT INC    | 10,224.00    |
| 73154           | 9/20/2019  | 637           | AGGREGATE INDUSTRIES               | 5,682.90     |
| 73155           | 9/20/2019  | 884           | AGILE RECREATION LLC               | 13,789.00    |
| 73156           | 9/20/2019  | 3088          | ALARM SPECIALISTS, INC             | 240.00       |
| 73157           | 9/20/2019  | 8             | ALSCO - DENVER LINEN               | 198.98       |
| 73158           | 9/20/2019  | 990001        | AMANDA LANE                        | 242.50       |
| 73159           | 9/20/2019  | 3494          | AMBIUS                             | 1,967.00     |
| 73160           | 9/20/2019  | 2779          | ANTIGUA GROUP INC                  | 378.05       |
| 73161           | 9/20/2019  | 3574          | APPLIED DESKTOP SERVICES LLC       | 500.00       |
| 73162           | 9/20/2019  | 16            | ARTWORKS UNLIMITED, LLC (THE)      | 3,500.00     |
| 73163           | 9/20/2019  | 2904          | ASPEN BAKING COMPANY               | 139.54       |
| 73164           | 9/20/2019  | 990010        | ASSET PROPERTY MANAGEMENT          | 101.23       |
| 73165           | 9/20/2019  | 314           | AUSMUS LAW FIRM                    | 3,100.00     |
| 73166           | 9/20/2019  | 3957          | AXIOM COLORADO SPRINGS             | 8,805.88     |
| 73167           | 9/20/2019  | 369           | BOBCAT OF THE ROCKIES              | 5,718.00     |
| 73168           | 9/20/2019  | 701           | BREAKTHRU BEVERAGE COLORADO        | 564.62       |
| 73169           | 9/20/2019  | 990010        | BRIDGET MINES                      | -            |
| 73170           | 9/20/2019  | 990010        | CALATLANTIC HOMES                  | 228.36       |
| 73171           | 9/20/2019  | 26            | CDM SMITH INC.                     | 3,870.00     |
| 73172           | 9/20/2019  | 3237          | CERTAPRO PAINTERS                  | 6,837.50     |
| 73173           | 9/20/2019  | 869           | CHRIS & SHANNON ISAAC              | 584.10       |
| 73174           | 9/20/2019  | 990001        | CINDY UBBEN                        | 10.44        |
| 73175           | 9/20/2019  | 410           | CINTAS CORPORATION                 | 327.06       |
| 73176           | 9/20/2019  | 1488          | CIVICPLUS                          | 3,394.81     |
| 73177           | 9/20/2019  | 2366          | CLEVELAND GOLF/SRIXON              | 770.40       |
| 73178           | 9/20/2019  | 321           | CO DEPT OF HUMAN SERVICES          | 35.00        |
| 73179           | 9/20/2019  | 3504          | CODE-4 COUNSELING                  | 450.00       |
| 73180           | 9/20/2019  | 1010          | COLORADO STATE UNIVERSITY          | 64,041.70    |
| 73181           | 9/20/2019  | 560           | COORS DISTRIBUTING COMPANY         | 512.76       |
| 73182           | 9/20/2019  | 990010        | CRAIG/JENNIFER KINCAID             | 121.29       |
| 73183           | 9/20/2019  | 990001        | DAN SAILER                         | 184.52       |
| 73184           | 9/20/2019  | 869           | DANIEL BEAUCHEMIN                  | 110.00       |
| 73185           | 9/20/2019  | 990001        | DAVID CORLISS                      | 336.60       |
| 73186           | 9/20/2019  | 3941          | AXIOM-COLORADO, LLC                | 7,036.41     |
| 73187           | 9/20/2019  | 3693          | DENVER POPS ORCHESTRA              | 4,844.00     |
| 73188           | 9/20/2019  | 990008        | DESARAE BERG                       | 300.00       |
| 73189           | 9/20/2019  | 990010        | DYER CONSTRUCTION CO               | 267.28       |
| 73190           | 9/20/2019  | 990010        | ELIJAH OCHOA                       | 92.29        |
| 73191           | 9/20/2019  | 468           | EMPLOYERS COUNCIL SERVICES INC     | 225.00       |
| 73192           | 9/20/2019  | 990007        | RESTITUTION REIMBURSEMENT          | 239.00       |
| 73193           | 9/20/2019  | 990001        | ERIN DAVEY                         | 78.10        |
| 73194           | 9/20/2019  | 2664          | EUROFINS EATON ANALYTICAL INC      | 2,264.00     |
| 73195           | 9/20/2019  | 2824          | EZLINKS GOLF INC                   | 2,859.35     |
| 73196           | 9/20/2019  | 66            | FELSBURG HOLT & ULLEVIG INC        | 383.07       |
| 73197           | 9/20/2019  | 3469          | GALLS, LLC                         | 125.98       |
| 73198           | 9/20/2019  | 3260          | GARNEY COMPANIES INC               | 726,794.73   |
| 73199           | 9/20/2019  | 990010        | GARY / PATRICIA ANDERSON           | 78.81        |
| 73200           | 9/20/2019  | 990010        | GARY YOUNG                         | 222.14       |
| 73201           | 9/20/2019  | 336           | GENERAL AIR SERVICE & SUPPLY       | 1,647.16     |
| 73202           | 9/20/2019  | 1896          | GOBLE SAMPSON ASSOC, INC           | 3,888.61     |
| 73203           | 9/20/2019  | 1987          | GROUND ENGINEERING CONSULTANTS INC | 1,556.25     |
| 73204           | 9/20/2019  | 72            | HACH COMPANY                       | 756.81       |
| 73205           | 9/20/2019  | 990010        | HARMON FAMILY PARTNERSHIP          | 90.09        |
| 73206           | 9/20/2019  | 2470          | HEALTHY ADDICTIONS                 | 358.29       |
| 73207           | 9/20/2019  | 3539          | HOLBROOK SERVICE LLC               | 2,701.67     |
| 73208           | 9/20/2019  | 990003        | HOME SKY                           | 765.90       |
| 73209           | 9/20/2019  | 428           | IDN-ACME INC                       | 112.50       |
| 73210           | 9/20/2019  | 990003        | IGNACIO & TRACEY MARTINEZ          | 19,000.00    |
| 73211           | 9/20/2019  | 1261          | INCAPTION INC                      | 5,552.40     |

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| 73212        | 9/20/2019  | 990010        | ISOBELLA / MICHAEL LAW               | 70.93        |
| 73213        | 9/20/2019  | 990008        | JACKI DEGOLYER                       | 300.00       |
| 73214        | 9/20/2019  | 2025          | JACOBS ENGINEERING GROUP INC         | 29,181.00    |
| 73215        | 9/20/2019  | 990010        | JAMES / LINDA HALL                   | 117.18       |
| 73216        | 9/20/2019  | 418           | JC GOLF ACCESSORIES                  | 192.90       |
| 73217        | 9/20/2019  | 990008        | JENNIFER GRAFTON                     | 300.00       |
| 73218        | 9/20/2019  | 990010        | JINSONG LIU / JIANG HUA XU           | 86.08        |
| 73219        | 9/20/2019  | 2916          | JOHN ADDISON                         | 364.00       |
| 73220        | 9/20/2019  | 990010        | JOSEPH GALLEGOS                      | 98.89        |
| 73221        | 9/20/2019  | 3450          | JOSEPH MICHAEL WALTER                | 500.00       |
| 73222        | 9/20/2019  | 990010        | KAUFFMAN HOMES                       | 339.14       |
| 73223        | 9/20/2019  | 3449          | KELLI ROSSITER                       | 500.00       |
| 73224        | 9/20/2019  | 487           | KELLY PC                             | 226.40       |
| 73225        | 9/20/2019  | 990007        | RESTITUTION REIMBURSEMENT            | 13.99        |
| 73226        | 9/20/2019  | 990010        | KYLE HARRIS / SARA BAUGH             | 181.44       |
| 73227        | 9/20/2019  | 1150          | L.N. CURTIS & SONS                   | 445.00       |
| 73228        | 9/20/2019  | 1717          | LARKSPUR FIRE PROTECTION DISTRICT    | 517.95       |
| 73229        | 9/20/2019  | 990010        | LOKAL HOMES                          | 43.48        |
| 73230        | 9/20/2019  | 3543          | LORENA HANKINS                       | 434.00       |
| 73231        | 9/20/2019  | 869           | MARK & KAYLIE ENDERS                 | 290.40       |
| 73232        | 9/20/2019  | 869           | MARK & MAUREEN BRIGGS                | 140.00       |
| 73233        | 9/20/2019  | 990008        | MARLA HUGHES & GAVIN TOMLINSON       | 300.00       |
| 73234        | 9/20/2019  | 118           | MCCANDLESS TRUCK CENTER LLC          | 3,954.96     |
| 73235        | 9/20/2019  | 869           | MELINDA & DALE JENSEN                | 114.50       |
| 73236        | 9/20/2019  | 2336          | MEURER RESEARCH, INC                 | 310.00       |
| 73237        | 9/20/2019  | 3698          | MGT OF AMERICA CONSULTING, LLC       | 10,450.00    |
| 73238        | 9/20/2019  | 990001        | MICHAEL ZUKOWSKI                     | 27.14        |
| 73239        | 9/20/2019  | 3509          | MINERVA BUNKER GEAR CLEANERS OF CO   | 505.95       |
| 73240        | 9/20/2019  | 966           | MUNICIPAL EMERGENCY SERVICES INC     | 9,775.65     |
| 73241        | 9/20/2019  | 990010        | NATHAN WILDERMAN                     | 103.30       |
| 73242        | 9/20/2019  | 329           | NATIONAL ELECTRIC CONSTRUCTION       | 5,987.00     |
| 73243        | 9/20/2019  | 1796          | NORRIS DESIGN INC.                   | 18,118.47    |
| 73244        | 9/20/2019  | 990010        | OPENDOOR PROPERTY C LLC              | 73.81        |
| 73245        | 9/20/2019  | 990010        | OPENDOOR PROPERTY D LLC              | 127.27       |
| 73246        | 9/20/2019  | 254           | OTIS ELEVATOR COMPANY                | 1,193.62     |
| 73247        | 9/20/2019  | 990003        | PATRIOT ENTERPRISES INC              | 50.00        |
| 73248        | 9/20/2019  | 990010        | PAUL / JULIE WEISER                  | 69.70        |
| 73249        | 9/20/2019  | 990007        | RESTITUTION REIMBURSEMENT            | 100.00       |
| 73250        | 9/20/2019  | 109           | PITNEY BOWES                         | 817.89       |
| 73251        | 9/20/2019  | 260           | PITNEY BOWES PURCHASE POWER          | 3,389.42     |
| 73252        | 9/20/2019  | 990010        | PRISM REALTY                         | 196.76       |
| 73253        | 9/20/2019  | 1801          | PROJECT ONE INTEGRATED SVCS LLC      | 3,024.00     |
| 73254        | 9/20/2019  | 990010        | RICHMOND AMERICAN HOMES              | 122.29       |
| 73255        | 9/20/2019  | 3867          | RN CIVIL CONSTRUCTION, LLC           | 620,605.00   |
| 73256        | 9/20/2019  | 990010        | ROBERT / JEANNE FUEHR                | 138.56       |
| 73257        | 9/20/2019  | 990010        | ROGER / NATALIE JACOBSEN             | 133.44       |
| 73258        | 9/20/2019  | 990010        | RUSSELL / LEE ANN KANE               | 260.00       |
| 73259        | 9/20/2019  | 121           | SCHMIDT CONSTRUCTION COMPANY         | 360,641.42   |
| 73260        | 9/20/2019  | 990010        | SHEAN GHAFFARI                       | 89.40        |
| 73261        | 9/20/2019  | 376           | SHERWIN WILLIAMS                     | 34.65        |
| 73262        | 9/20/2019  | 990010        | SHERYL TATMAN                        | 230.93       |
| 73263        | 9/20/2019  | 3221          | SOUTHERN GLAZER'S OF CO              | 336.57       |
| 73264        | 9/20/2019  | 3932          | SPIRIT LAKE, LLC                     | 600.00       |
| 73265        | 9/20/2019  | 3562          | STACI MCCORMACK                      | 70.00        |
| 73266        | 9/20/2019  | 1696          | STONE LEAF POTTERY INC.              | 444.00       |
| 73267        | 9/20/2019  | 3393          | STURGEON ELECTRIC COMPANY INC        | 194,613.30   |
| 73268        | 9/20/2019  | 3462          | SUNBELT RENTALS, INC                 | 1,254.20     |
| 73269        | 9/20/2019  | 244           | SYSCO DENVER INC                     | 1,317.09     |
| 73270        | 9/20/2019  | 2805          | TAYLOR KOHRS LLC                     | 46,735.93    |
| 73271        | 9/20/2019  | 990007        | RESTITUTION REIMBURSEMENT            | 100.00       |
| 73272        | 9/20/2019  | 3862          | THE HOME DEPOT PRO                   | 2,443.25     |
| 73273        | 9/20/2019  | 990010        | TODD / SHERYL SLECHTA                | 131.53       |
| 73274        | 9/20/2019  | 2332          | TREATMENT TECHNOLOGY                 | 19,532.13    |
| 73275        | 9/20/2019  | 278           | USA BLUE BOOK                        | 253.87       |
| 73276        | 9/20/2019  | 3394          | VECTOR DISEASE CONTROL INTERNATIONAL | 5,325.74     |
| 73277        | 9/20/2019  | 869           | VICKI & RALPH WORKMAN                | 663.30       |

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| 73278                  | 9/20/2019  | 3214          | WINDOW KING LLC                     | 673.00              |
| 73279                  | 9/20/2019  | 990010        | ZHU LI XIAO / HIN XIAO              | 165.83              |
| 73280                  | 9/20/2019  | 3306          | 105 WEST BREWING COMPANY            | 195.00              |
| 73281                  | 9/20/2019  | 990010        | BRIDGET MILNES                      | 101.70              |
| 73282                  | 9/20/2019  | 3393          | STURGEON ELECTRIC COMPANY INC       | 10,811.86           |
| <b>9/20/2019 Total</b> |            |               |                                     | <b>2,282,838.18</b> |
| 92519                  | 9/25/2019  | 3694          | INSIGHT NORTH AMERICA LLC           | 6,481.41            |
| <b>9/25/2019 Total</b> |            |               |                                     | <b>6,481.41</b>     |
| 73284                  | 9/27/2019  | 3151          | AB SALES OF SOUTHERN COLORADO       | 585.08              |
| 73285                  | 9/27/2019  | 3889          | ALLIANCE SAFETY INC.                | 201.20              |
| 73286                  | 9/27/2019  | 3807          | ANDERSON CONSULTING ENGINEERS, INC. | 10,360.00           |
| 73287                  | 9/27/2019  | 3719          | BEACON COMMUNICATIONS, LLC          | 36,065.50           |
| 73288                  | 9/27/2019  | 2852          | BIG BITE ENTERTAINMENT LLC          | 4,000.00            |
| 73289                  | 9/27/2019  | 712           | C.E.S.                              | 330.35              |
| 73290                  | 9/27/2019  | 422           | CALLAWAY GOLF                       | 256.42              |
| 73291                  | 9/27/2019  | 3802          | CEI                                 | 795,706.60          |
| 73292                  | 9/27/2019  | 2538          | CHEMTRADE CHEMICALS US LLC          | 3,540.60            |
| 73293                  | 9/27/2019  | 410           | CINTAS CORPORATION                  | 975.22              |
| 73294                  | 9/27/2019  | 676           | COLORADO CODE CONSULTING LLC        | 2,062.50            |
| 73295                  | 9/27/2019  | 1324          | COLORADO PAINT CO.                  | 1,375.00            |
| 73296                  | 9/27/2019  | 1719          | CONSERVE-A-WATT LIGHTING, INC       | 123.45              |
| 73297                  | 9/27/2019  | 560           | COORS DISTRIBUTING COMPANY          | 746.75              |
| 73298                  | 9/27/2019  | 49            | DANA KEPNER COMPANY INC             | 1,463.59            |
| 73299                  | 9/27/2019  | 3332          | DANCE EXPLORATION LLC               | 77.00               |
| 73300                  | 9/27/2019  | 317           | DEWBERRY ENGINEERS INC              | 1,357.50            |
| 73301                  | 9/27/2019  | 2791          | DOMINION WATER AND SANITATION       | 19,777.91           |
| 73302                  | 9/27/2019  | 1911          | ELITE SPORTS, LLC                   | 467.00              |
| 73303                  | 9/27/2019  | 3343          | ENNIS-FLINT INC                     | 819.00              |
| 73304                  | 9/27/2019  | 66            | FELSBURG HOLT & ULLEVIG INC         | 29,661.34           |
| 73305                  | 9/27/2019  | 3372          | FIDELITY NATIONAL TITLE COMPANY     | 550.00              |
| 73306                  | 9/27/2019  | 372           | GOVERNMENTJOBS.COM INC              | 1,102.50            |
| 73307                  | 9/27/2019  | 1203          | HUDICK EXCAVATING INC               | 191,161.37          |
| 73308                  | 9/27/2019  | 428           | IDN-ACME INC                        | 260.90              |
| 73309                  | 9/27/2019  | 2932          | INTERMOUNTAIN LOCK AND SECURITY SUP | 379.63              |
| 73310                  | 9/27/2019  | 722           | IRON MOUNTAIN                       | 95.63               |
| 73311                  | 9/27/2019  | 418           | JC GOLF ACCESSORIES                 | 175.00              |
| 73312                  | 9/27/2019  | 714           | KIDSTAGE                            | 2,279.20            |
| 73313                  | 9/27/2019  | 3131          | KIMLEY-HORN AND ASSOCIATES, INC.    | 21,503.75           |
| 73314                  | 9/27/2019  | 3369          | KONICA MINOLTA BUS SOLUTION USA INC | 167.79              |
| 73315                  | 9/27/2019  | 3612          | KONICA MINOLTA PREMIER FINANCE      | 23,215.71           |
| 73316                  | 9/27/2019  | 3959          | LAW OFFICE OF LISA B. SANTOS, PC    | 175.00              |
| 73317                  | 9/27/2019  | 2281          | LEONARD RICE CONSULTING WATER ENGRS | 380.00              |
| 73318                  | 9/27/2019  | 509           | MATHESON TRI-GAS, INC               | 2,019.67            |
| 73319                  | 9/27/2019  | 1842          | METRO TRANSPORTATION PLANNING & SOL | 793.35              |
| 73320                  | 9/27/2019  | 100           | NICOLETTI-FLATER ASSOCIATES, PLLP   | 440.00              |
| 73321                  | 9/27/2019  | 2293          | OLSSON, INC.                        | 8,751.50            |
| 73322                  | 9/27/2019  | 3215          | PEAK BEVERAGE CATERING INC          | 6,054.29            |
| 73323                  | 9/27/2019  | 448           | PINERY WATER & WASTEWATER DISTRICT  | 14,241.41           |
| 73324                  | 9/27/2019  | 112           | PLUM CREEK WATER RECLAMATION AUTHOF | 427,524.20          |
| 73325                  | 9/27/2019  | 942           | PROFORCE LAW ENFORCEMENT            | 1,623.21            |
| 73326                  | 9/27/2019  | 1706          | PROFORMA BIG DOG BRANDING           | 1,461.59            |
| 73327                  | 9/27/2019  | 1732          | PURE GRIPS                          | 76.04               |
| 73328                  | 9/27/2019  | 3960          | SARIS                               | 2,070.55            |
| 73329                  | 9/27/2019  | 121           | SCHMIDT CONSTRUCTION COMPANY        | 364.23              |
| 73330                  | 9/27/2019  | 3501          | SCRUBBER CITY, INC                  | 134.02              |
| 73331                  | 9/27/2019  | 3656          | SHAMROCK FOODS COMPANY - 003        | 606.30              |
| 73332                  | 9/27/2019  | 345           | SPRADLIN PRINTING INC               | 893.00              |
| 73333                  | 9/27/2019  | 2659          | SUMMIT TRAFFIC SOLUTIONS LLC        | 23,536.00           |
| 73334                  | 9/27/2019  | 3075          | SWIRE COCA-COLA, USA                | 588.92              |
| 73335                  | 9/27/2019  | 244           | SYSCO DENVER INC                    | 2,052.56            |
| 73336                  | 9/27/2019  | 189           | T.LOWELL CONSTRUCTION INC           | 486,883.55          |
| 73337                  | 9/27/2019  | 429           | TAYLOR MADE GOLF COMPANY INC        | 259.04              |
| 73338                  | 9/27/2019  | 3862          | THE HOME DEPOT PRO                  | 1,133.93            |
| 73339                  | 9/27/2019  | 130           | US POSTMASTER                       | 2,852.45            |
| 73340                  | 9/27/2019  | 138           | WAGNER EQUIPMENT COMPANY            | 12.05               |
| 73341                  | 9/27/2019  | 349           | WESTERN STATES LAND SERVICES        | 993.61              |



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| 73342        | 9/27/2019  | 3214          | WINDOW KING LLC                     | 578.00       |
| 73343        | 9/27/2019  | 2217          | AC FLAG AND BANNER, INC             | 537.50       |
| 73344        | 9/27/2019  | 990010        | ADAMO HOMES                         | 37.11        |
| 73345        | 9/27/2019  | 3830          | ALSCO                               | 440.13       |
| 73346        | 9/27/2019  | 2574          | ARBOR VALLEY NURSERY                | 295.00       |
| 73347        | 9/27/2019  | 990003        | AVI ROOFING INC                     | 622.73       |
| 73348        | 9/27/2019  | 990001        | BEN ALDRIDGE                        | 12.76        |
| 73349        | 9/27/2019  | 3000          | BENNETT W HOLMES                    | 5,400.00     |
| 73350        | 9/27/2019  | 990009        | BLACK HILLS COLORADO GAS CO         | 1,766.28     |
| 73351        | 9/27/2019  | 3678          | BRIERLEY ASSOCIATES                 | 986.98       |
| 73352        | 9/27/2019  | 216           | BRODY CHEMICAL INC                  | 72.29        |
| 73353        | 9/27/2019  | 3832          | C&C SAND AND STONE CO.              | 874.57       |
| 73354        | 9/27/2019  | 990010        | CENTURY COMMUNITIES                 | 78.81        |
| 73355        | 9/27/2019  | 1304          | CENTURY LINK                        | 58,164.72    |
| 73356        | 9/27/2019  | 35            | CHERRY CREEK BASIN WATER AUTHORITY  | 3,360.00     |
| 73357        | 9/27/2019  | 410           | CINTAS CORPORATION                  | 115.84       |
| 73358        | 9/27/2019  | 22            | CIRSA WC                            | 22,285.85    |
| 73359        | 9/27/2019  | 1488          | CIVICPLUS                           | 2,071.93     |
| 73360        | 9/27/2019  | 3249          | COLORADO ANALYTICAL LAB             | 4,374.00     |
| 73361        | 9/27/2019  | 41            | COLORADO DIVISION OF FIRE SAFETY    | 30.00        |
| 73362        | 9/27/2019  | 1238          | CORE & MAIN LP                      | 3,190.99     |
| 73363        | 9/27/2019  | 23            | CPS DISTRIBUTORS INC                | 415.94       |
| 73364        | 9/27/2019  | 990010        | CRAIG / JENNIFER KINCAID            | 108.76       |
| 73365        | 9/27/2019  | 990010        | CRAIG / SHELLY MOGENSEN             | 15.00        |
| 73366        | 9/27/2019  | 990003        | CRYSTAL VALLEY DEVELOPMENT CO       | 24,156.00    |
| 73367        | 9/27/2019  | 885           | CUMMINS ROCKY MOUNTAIN LLC          | 6,933.90     |
| 73368        | 9/27/2019  | 869           | CUTTERS RIDGE AT SAPPHIRE POINTE    | 5,562.70     |
| 73369        | 9/27/2019  | 3856          | DH PACE COMPANY                     | 359.00       |
| 73370        | 9/27/2019  | 990010        | DOUBLE R EXCAVATING                 | 2,300.00     |
| 73371        | 9/27/2019  | 990010        | DOUGLASS / LAURA ZEIGER             | 99.84        |
| 73372        | 9/27/2019  | 207           | DYNA SYSTEM                         | 620.85       |
| 73373        | 9/27/2019  | 3961          | DYNAMIC BRANDS LLC                  | 133.00       |
| 73374        | 9/27/2019  | 1134          | ELISABETH ANNE SALINAS              | 45.00        |
| 73375        | 9/27/2019  | 990008        | ELISABETH WOOLEN                    | 300.00       |
| 73376        | 9/27/2019  | 1901          | EXPERT DISPOSAL & RECYCLING, LLC    | 1,625.00     |
| 73377        | 9/27/2019  | 990003        | EXPERT EXTERIORS                    | 223.76       |
| 73378        | 9/27/2019  | 880           | FASTENAL COMPANY                    | 50.93        |
| 73379        | 9/27/2019  | 66            | FELSBURG HOLT & ULLEVIG INC         | 1,771.44     |
| 73380        | 9/27/2019  | 990010        | FRANK / CINDY STARR                 | 116.85       |
| 73381        | 9/27/2019  | 489           | FRONTIER FENCE                      | 900.00       |
| 73382        | 9/27/2019  | 1994          | FRONTIER FERTILIZER & CHEMICAL      | 4,954.95     |
| 73383        | 9/27/2019  | 3469          | GALLS, LLC                          | 686.74       |
| 73384        | 9/27/2019  | 3541          | GAMETIME                            | 1,145.86     |
| 73385        | 9/27/2019  | 417           | GEAR FOR SPORTS                     | 1,344.06     |
| 73386        | 9/27/2019  | 336           | GENERAL AIR SERVICE & SUPPLY        | 105.16       |
| 73387        | 9/27/2019  | 3275          | GLOBAL UNDERGROUND CORP             | 7,542.41     |
| 73388        | 9/27/2019  | 990010        | GRC CONSULTING                      | 4,175.00     |
| 73389        | 9/27/2019  | 208           | GREEN VALLEY TURF COMPANY           | 2,797.20     |
| 73390        | 9/27/2019  | 72            | HACH COMPANY                        | 43.78        |
| 73391        | 9/27/2019  | 990007        | RESTITUTION REIMBURSEMENT           | 200.00       |
| 73392        | 9/27/2019  | 73            | HAULAWAY STORAGE CONTAINERS         | 256.01       |
| 73393        | 9/27/2019  | 990010        | HAYES AND COMPANY INC               | 111.22       |
| 73394        | 9/27/2019  | 990003        | HEARTLAND CONSTRUCTION SERVICES LLC | 369.76       |
| 73395        | 9/27/2019  | 990010        | HP COLORADO 1 LLC                   | 296.67       |
| 73396        | 9/27/2019  | 1261          | INCATION INC                        | 9,456.71     |
| 73397        | 9/27/2019  | 990010        | IPR SOUTH CENTRAL                   | 150.00       |
| 73398        | 9/27/2019  | 990001        | JILL ZELAZEK-FOULKE                 | 60.00        |
| 73399        | 9/27/2019  | 990001        | JIM QUAYLE                          | 56.00        |
| 73400        | 9/27/2019  | 242           | JOE COOL ICE                        | 120.00       |
| 73401        | 9/27/2019  | 3450          | JOSEPH MICHAEL WALTER               | 700.00       |
| 73402        | 9/27/2019  | 990010        | KATHLEEN KATRA                      | 99.63        |
| 73403        | 9/27/2019  | 3449          | KELLI ROSSITER                      | 400.00       |
| 73404        | 9/27/2019  | 990001        | KEVIN BRACKEN                       | 482.00       |
| 73405        | 9/27/2019  | 990009        | KTK GENERAL CONTRACTING LTD         | 1,530.28     |
| 73406        | 9/27/2019  | 990010        | LAURA CARLSEN                       | 405.58       |
| 73407        | 9/27/2019  | 990010        | LOKAL HOMES                         | 96.96        |

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| 73408                  | 9/27/2019  | 951           | LYONS GADDIS KAHN HALL JEFFERS     | 30,723.56            |
| 73409                  | 9/27/2019  | 92            | MEADOWS METRO DISTRICT #4          | 17,100.00            |
| 73410                  | 9/27/2019  | 503           | MICHAEL D LOCKWOOD                 | 250.00               |
| 73411                  | 9/27/2019  | 3555          | MOBILE SOLUTIONS SERVICES HOLDINGS | 243.75               |
| 73412                  | 9/27/2019  | 2871          | MUNICIPAL CODE CORPORATION         | 2,794.07             |
| 73413                  | 9/27/2019  | 966           | MUNICIPAL EMERGENCY SERVICES INC   | 582.38               |
| 73414                  | 9/27/2019  | 329           | NATIONAL ELECTRIC CONSTRUCTION     | 387.50               |
| 73415                  | 9/27/2019  | 990001        | NICK ENGLEMAN                      | 496.40               |
| 73416                  | 9/27/2019  | 990010        | OAKWOOD HOMES                      | 343.64               |
| 73417                  | 9/27/2019  | 2708          | PARKER PORT-A-POTTY INC            | 80.00                |
| 73418                  | 9/27/2019  | 628           | PARKER WATER & SANITATION DIST     | 64,795.00            |
| 73419                  | 9/27/2019  | 1680          | PIONEER MFG. CO. INC.              | 761.20               |
| 73420                  | 9/27/2019  | 112           | PLUM CREEK WATER RECLAMATION AUTHO | 70.50                |
| 73421                  | 9/27/2019  | 990003        | PRIORITY RESTORATION INC           | 447.76               |
| 73422                  | 9/27/2019  | 2413          | QUALITY LANDSCAPE & SOIL PRODUCTS  | 4,986.39             |
| 73423                  | 9/27/2019  | 990009        | RAY DEVLIN                         | 254.96               |
| 73424                  | 9/27/2019  | 990010        | RICHARD SOMERS                     | 150.00               |
| 73425                  | 9/27/2019  | 990010        | RKM HOMES                          | 30.06                |
| 73426                  | 9/27/2019  | 990003        | ROB FORSLUND                       | 867.21               |
| 73427                  | 9/27/2019  | 990001        | ROBBIE SCHONHER                    | 55.50                |
| 73428                  | 9/27/2019  | 3962          | ROLLING HILLS APARTMENT HOMES, LLC | 25,653.00            |
| 73429                  | 9/27/2019  | 990001        | SARA RUBY                          | 145.00               |
| 73430                  | 9/27/2019  | 2508          | SOUTH METRO WISE AUTHORITY         | 365,108.42           |
| 73431                  | 9/27/2019  | 345           | SPRADLIN PRINTING INC              | 68.00                |
| 73432                  | 9/27/2019  | 990001        | STEVEN CARNEY                      | 103.00               |
| 73433                  | 9/27/2019  | 1846          | STRYKER SALES CORPORATION          | 1,390.60             |
| 73434                  | 9/27/2019  | 3462          | SUNBELT RENTALS, INC               | 1,322.40             |
| 73435                  | 9/27/2019  | 990003        | TAYLOR MORRISON OF COLORADO        | 9,262.84             |
| 73436                  | 9/27/2019  | 990010        | TAYLOR MORRISON-ACCOUNTS PAYABLE   | 81.63                |
| 73437                  | 9/27/2019  | 990010        | TIM / DEBORAH PETERS               | 143.01               |
| 73438                  | 9/27/2019  | 2332          | TREATMENT TECHNOLOGY               | 3,424.80             |
| 73439                  | 9/27/2019  | 521           | UNITED SITE SERVICES OF CO INC     | 4,032.81             |
| 73440                  | 9/27/2019  | 2065          | UNITED STATES GEOLOGICAL SURVEY    | 10,356.75            |
| 73441                  | 9/27/2019  | 990010        | WEDNESDAY AVEDISIAN                | 30.78                |
| <b>9/27/2019 Total</b> |            |               |                                    | <b>2,871,926.32</b>  |
| <b>Grand Total</b>     |            |               |                                    | <b>10,334,815.62</b> |