

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**May 2017**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
50117	5/1/2017	1661	UMB BANK, NA	92,212.93
<b>5/1/2017 Total</b>				<b>92,212.93</b>
56464	5/5/2017	2473	BOHANNAN-HUSTON, INC.	2,336.82
56465	5/5/2017	313	C.E.M. SALES & SERVICE	4,818.08
56466	5/5/2017	243	CENTRAL STATES HOSE INC	221.00
56467	5/5/2017	2023	CITY OF FORT COLLINS	663.00
56468	5/5/2017	1488	CIVICPLUS	1,736.44
56469	5/5/2017	939	COGENT INC DBA WATER TECHNOLOGY GRP	8,620.72
56470	5/5/2017	362	COLORADO ASSOC OF PERMIT TECHS	70.00
56471	5/5/2017	676	COLORADO CODE CONSULTING LLC	2,187.50
56472	5/5/2017	49	DANA KEPNER COMPANY INC	3,654.75
56473	5/5/2017	990002	DEBBIE NELSON	87.04
56474	5/5/2017	2050	DENVER INDUSTRIAL PUMPS, INC	739.25
56475	5/5/2017	433	DOUGLAS CNTY FACILITIES MANAGEMENT	480.00
56476	5/5/2017	56	DOUGLAS CO SD-TRANSPORTATION	26,148.32
56477	5/5/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,728.00
56478	5/5/2017	207	DYNA SYSTEM	167.32
56479	5/5/2017	2664	EUROFINS EATON ANALYTICAL INC	1,948.00
56480	5/5/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,904.18
56481	5/5/2017	72	HACH COMPANY	2,504.62
56482	5/5/2017	3250	IMAGEMAKERS INC	650.00
56483	5/5/2017	1886	INDUSTRIAL MOTORS & MACHINING	6,000.00
56484	5/5/2017	990001	JACLYN SCOTT	46.55
56485	5/5/2017	990002	JAMES/CAROL SHERAYKO	80.34
56486	5/5/2017	990002	JENNIFER DUDLEY & ERIK TAPPENBECK	1,489.00
56487	5/5/2017	869	LAURA KESNER	119.50
56488	5/5/2017	89	LEWAN & ASSOCIATES INC	1,038.82
56489	5/5/2017	3252	M.A. MORTENSON COMPANY	326,142.00
56490	5/5/2017	3336	MATRIX DESIGN GROUP, INC	11,645.00
56491	5/5/2017	990002	MATTHEW SANDERSON	144.57
56492	5/5/2017	3326	MINUTEMAN PRESS OF CASTLE ROCK	1,652.56
56493	5/5/2017	3055	MS CIVIL SERVICES	4,494.86
56494	5/5/2017	176	MUNICIPAL TREATMENT EQUIPMENT INC	5,562.00
56495	5/5/2017	597	RAINBOW DIGITIZING	251.50
56496	5/5/2017	990002	RICHARD SCHROEDER	11.44
56497	5/5/2017	990002	RICHARD/MARGARET BLAYDES	177.86
56498	5/5/2017	2219	ROBERT L. HEID	392.70
56499	5/5/2017	121	SCHMIDT CONSTRUCTION COMPANY	405.72
56500	5/5/2017	345	SPRADLIN PRINTING INC	66.00
56501	5/5/2017	1696	STONE LEAF POTTERY INC.	442.38
56502	5/5/2017	405	SUN VALLEY ELECTRIC INC	1,400.00
56503	5/5/2017	990002	SUSAN/LAWRENCE OSKAY	104.50
56504	5/5/2017	3370	TOWN OF KEENESBURG	63,098.58
56505	5/5/2017	2332	TREATMENT TECHNOLOGY	23,497.42
56506	5/5/2017	132	UTILITY NOTIFICATION CNTR OF CO	2,103.95
56507	5/5/2017	137	WW WHEELER & ASSOCIATES INC	11,167.63
56508	5/5/2017	2313	DELLENBACH CHEVROLET INC.	24,550.00
56509	5/5/2017	66	FELSBURG HOLT & ULLEVIG INC	38,038.91
56510	5/5/2017	1987	GROUND ENGINEERING CONSULTANTS INC	3,215.00
56511	5/5/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	13,567.95
56512	5/5/2017	102	OJ WATSON COMPANY INC	230,528.00
56513	5/5/2017	1464	SABELL'S ENTERPRISES LLLP	43,866.25
56514	5/5/2017	268	A & E TIRE INC	1,443.80
56515	5/5/2017	1253	AAA STEAM & SAUNA	463.00
56516	5/5/2017	1226	ACE EQUIPMENT & SUPPLY CO.	740.56
56517	5/5/2017	637	AGGREGATE INDUSTRIES	375.96
56518	5/5/2017	990001	ART MORALES	12.74
56519	5/5/2017	775	BREAKTHROUGHS INC	1,200.00
56520	5/5/2017	2855	C & C SAND AND STONE CO	259.20
56521	5/5/2017	990007	RESTITUTION REIMBURSEMENT	38.00
56522	5/5/2017	990003	CENTURY COMMUNITIES	20,000.00
56523	5/5/2017	990007	RESTITUTION REIMBURSEMENT	100.00
56524	5/5/2017	410	CINTAS CORPORATION	182.11
56525	5/5/2017	2815	COLORADO COMMERCIAL ROOFING INC	344.00
56526	5/5/2017	41	COLORADO DIVISION OF FIRE SAFETY	60.00
56527	5/5/2017	1324	COLORADO PAINT CO.	208.00

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56528	5/5/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	423.07
56529	5/5/2017	3230	CORE CONSULTANTS INC	2,000.00
56530	5/5/2017	990001	DAVID L CORLISS	-
56531	5/5/2017	990001	DONNA CLARK	63.34
56532	5/5/2017	990001	DONNA HOWARD	42.80
56533	5/5/2017	57	DOUGLAS CNTY SCHOOL DIST	281.12
56534	5/5/2017	3342	ECONOMIC & PLANNING SYSTEMS INC	17,049.24
56535	5/5/2017	2496	EIDE BAILLY LLP	5,430.45
56536	5/5/2017	1911	ELITE SPORTS, LLC	813.00
56537	5/5/2017	468	EMPLOYERS COUNCIL SERVICES INC	430.00
56538	5/5/2017	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	12,410.96
56539	5/5/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
56540	5/5/2017	336	GENERAL AIR SERVICE & SUPPLY	93.50
56541	5/5/2017	252	GOLF ENVIRO SYSTEM INC	1,930.40
56542	5/5/2017	2965	HOLLAND SIGNS INC	3,968.40
56543	5/5/2017	990001	JASON BUTTS	244.12
56544	5/5/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	439.20
56545	5/5/2017	990001	KRISTIN ZAGURSKI	65.80
56546	5/5/2017	911	LAND TITLE GUARANTEE CO	26.00
56547	5/5/2017	89	LEWAN & ASSOCIATES INC	1,123.11
56548	5/5/2017	990003	LOCAL HOMES LLC	5,000.00
56549	5/5/2017	990001	LOUIS GRESH	190.00
56550	5/5/2017	990003	MAPLE LEAF INVESTORS LLC	500.00
56551	5/5/2017	990007	RESTITUTION REIMBURSEMENT	25.00
56552	5/5/2017	990007	RESTITUTION REIMBURSEMENT	400.00
56553	5/5/2017	3326	MINUTEMAN PRESS OF CASTLE ROCK	48.90
56554	5/5/2017	3371	MKBS, LLC	645.25
56555	5/5/2017	1264	NILEX ENVIRONMENTAL INC	544.00
56556	5/5/2017	990005	PAMELA K ORR	65.62
56557	5/5/2017	435	PATRICIA A SCHWARTZ	250.00
56558	5/5/2017	2936	PROMENADE CASTLE ROCK LLC	784,944.84
56559	5/5/2017	116	RELIANCE METAL CENTER	191.00
56560	5/5/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	348.46
56561	5/5/2017	121	SCHMIDT CONSTRUCTION COMPANY	827.83
56562	5/5/2017	990001	SCOTT WEBSTER	185.00
56563	5/5/2017	345	SPRADLIN PRINTING INC	5,178.00
56564	5/5/2017	2784	SUPPLYWORKS	2,493.22
56565	5/5/2017	1938	TRUE NORTH SURVEYING MAPPING LLC	1,000.00
56566	5/5/2017	135	WASTE MANAGEMENT OF DENVER	5,559.98
56567	5/5/2017	2675	WESTERN SHOP EQUIPMENT	560.00
56568	5/5/2017	134	WL CONTRACTORS INC	14,821.84
56569	5/5/2017	2711	ZONAR SYSTEMS, INC	651.96
56570	5/5/2017	2939	360TRAINING.COM INC, DBA QUICKSTART	1,195.00
5102017	5/5/2017	92	MEADOWS METRO DISTRICT #4	92,280.47
<b>5/5/2017 Total</b>				<b>1,877,724.28</b>
50917	5/9/2017	3372	FIDELITY NATIONAL TITLE COMPANY	1,000.00
<b>5/9/2017 Total</b>				<b>1,000.00</b>
51017	5/10/2017	3372	FIDELITY NATIONAL TITLE COMPANY	36,191.00
<b>5/10/2017 Total</b>				<b>36,191.00</b>
5112017	5/11/2017	525	CUTWATER INVESTOR SERVICES CORP	6,230.38
<b>5/11/2017 Total</b>				<b>6,230.38</b>
56571	5/12/2017	3151	AB SALES OF SOUTHERN COLORADO	663.45
56572	5/12/2017	990003	ABOVE & BEYOND RESTORATION LLC	1,170.68
56573	5/12/2017	990003	ABOVE & BEYOND RESTORATIONS LLC	84.33
56574	5/12/2017	990003	ACADEMY ROOFING INC	446.91
56575	5/12/2017	990003	ACORN PLUMBING	50.00
56576	5/12/2017	2056	AIS SPECIALITY PRODUCTS INC	261.35
56577	5/12/2017	8	ALSCO LINEN DIVISION	31.60
56578	5/12/2017	546	AURORA SPORTS OFFICIALS REC SV	480.00
56579	5/12/2017	3	AV-TECH ELECTRONICS INC	2,298.88
56580	5/12/2017	582	BASELINE ASSOCIATES INC	140.00
56581	5/12/2017	701	BEVERAGE DISTRIBUTORS	851.74
56582	5/12/2017	2852	BIG BITE ENTERTAINMENT LLC	2,255.00
56583	5/12/2017	2473	BOHANNAN-HUSTON, INC.	556.20
56584	5/12/2017	2175	BOKOSKI PRODUCTIONS	385.00
56585	5/12/2017	775	BREAKTHROUGHS INC	2,964.50

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56586	5/12/2017	313	C.E.M. SALES & SERVICE	1,662.20
56587	5/12/2017	422	CALLAWAY GOLF	137.51
56588	5/12/2017	2364	CASTLE PINES CHAMBER OF COMMERCE	150.00
56589	5/12/2017	1746	CASTLE ROCK SHOPPES, LLC	24,415.94
56590	5/12/2017	990004	CGM CONSTRUCTION	15,000.00
56591	5/12/2017	990002	CHAD DAVIES / DANIELLE DAVIES	101.98
56592	5/12/2017	22	CIRSA WC	36,072.00
56593	5/12/2017	1479	COLORADO AVIDGOLFER	1,500.00
56594	5/12/2017	41	COLORADO DIVISION OF FIRE SAFETY	90.00
56595	5/12/2017	3346	COLORADO TORTILLA CO.	57.97
56596	5/12/2017	560	COORS DISTRIBUTING COMPANY	798.10
56597	5/12/2017	990003	CREST EXTERIORS LLC	952.45
56598	5/12/2017	3303	DALE COOPER LLC	14,440.00
56599	5/12/2017	49	DANA KEPNER COMPANY INC	347.00
56600	5/12/2017	990002	DAVID MORGAN	64.34
56601	5/12/2017	990001	DEBORAH FRITZLER	169.95
56602	5/12/2017	990003	DENVER DECKS	169.55
56603	5/12/2017	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	46.80
56604	5/12/2017	2570	DSI A/V, LLC	2,400.00
56605	5/12/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	13,397.50
56606	5/12/2017	990003	EAGLE ELECTRIC CO	175.11
56607	5/12/2017	2616	EASTERN PACIFIC APPAREL, INC	1,149.00
56608	5/12/2017	1911	ELITE SPORTS, LLC	875.52
56609	5/12/2017	1737	EMGOVPOWER LLC	180.00
56610	5/12/2017	468	EMPLOYERS COUNCIL SERVICES INC	270.00
56611	5/12/2017	990001	ERIN NOVOTNY	38.09
56612	5/12/2017	65	FEDERAL EXPRESS	23.06
56613	5/12/2017	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
56614	5/12/2017	1372	FIRST RESPONDER COMMUNICATIONS	200.00
56615	5/12/2017	400	FITNESS TECH LLC	765.00
56616	5/12/2017	3343	FLINT TRADING, INC.	507.30
56617	5/12/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
56618	5/12/2017	68	FRONT RANGE FIRE APPARATUS	3,039.42
56619	5/12/2017	417	GEAR FOR SPORTS	1,386.71
56620	5/12/2017	336	GENERAL AIR SERVICE & SUPPLY	135.73
56621	5/12/2017	136	GRAINGER	8.67
56622	5/12/2017	72	HACH COMPANY	412.69
56623	5/12/2017	1371	HAZEN RESEARCH INC.	440.00
56624	5/12/2017	1234	HB&A	6,653.00
56625	5/12/2017	2470	HEALTHY ADDICTIONS	51.90
56626	5/12/2017	990003	HORN BROTHERS ROOFING INC	401.35
56627	5/12/2017	990003	HORN BROTHERS ROOFING INC	594.66
56628	5/12/2017	1199	ICMA	1,400.00
56629	5/12/2017	488	INNERCONNECTIONS YOGA	120.00
56630	5/12/2017	713	INNOVYZE, INC	6,750.00
56631	5/12/2017	80	IREA	339,425.16
56632	5/12/2017	722	IRON MOUNTAIN	73.85
56633	5/12/2017	990003	J & K ROOFING	1,096.46
56634	5/12/2017	990003	J & K ROOFING	3.12
56635	5/12/2017	990003	J& K ROOFING	129.27
56636	5/12/2017	3374	JAMES E WHITE	350.00
56637	5/12/2017	990001	JAMIE AUTHIER	30.49
56638	5/12/2017	418	JC GOLF ACCESSORIES	233.28
56639	5/12/2017	2869	JILL CHONTOS	200.00
56640	5/12/2017	2916	JOHN ADDISON	1,056.00
56641	5/12/2017	3376	KENNETH R HORN	317.00
56642	5/12/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	36.90
56643	5/12/2017	990001	LEE GIZZI	881.34
56644	5/12/2017	487	LIGHT KELLY, PC	2,584.35
56645	5/12/2017	809	LONG BUILDING TECHNOLOGIES INC	881.89
56646	5/12/2017	3377	MARCUS LUSK	778.00
56647	5/12/2017	3378	MARGARET MILLER	1,200.00
56648	5/12/2017	990001	MARGIE HUTTON	88.28
56649	5/12/2017	990001	MARSHA DAVENPORT	75.44
56650	5/12/2017	990001	MATTHEW J BENAK	65.81
56651	5/12/2017	118	MCCANDLESS TRUCK CENTER LLC	2,726.46

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56652	5/12/2017	3379	METAL ART LLC	800.00
56653	5/12/2017	990001	MIKE WILLIAMS	187.82
56654	5/12/2017	357	MINES & ASSOCIATES PC	2,381.26
56655	5/12/2017	966	MUNICIPAL EMERGENCY SERVICES INC	132.96
56656	5/12/2017	329	NATIONAL ELECTRIC CONSTRUCTION	140.00
56657	5/12/2017	98	NEVE'S UNIFORMS INC	207.75
56658	5/12/2017	3126	NEW AGE BEVERAGE LLC	120.00
56659	5/12/2017	990009	NICHOLSON CONSTRUCTION COMPANY	13,217.92
56660	5/12/2017	430	OAKLEY	175.00
56661	5/12/2017	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	364.00
56662	5/12/2017	990002	PATRICK / ELKE RODDY	65.29
56663	5/12/2017	990001	PATRICK RICHARDSON	60.00
56664	5/12/2017	990002	PAUL BECKER	70.93
56665	5/12/2017	108	PHYSIO-CONTROL INC	2,299.25
56666	5/12/2017	3382	PONDEROSA PINE LLC	52,202.88
56667	5/12/2017	3381	PRAIRIE WINECUPS LLC	53,532.12
56668	5/12/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	69.00
56669	5/12/2017	2936	PROMENADE CASTLE ROCK LLC	57,303.60
56670	5/12/2017	597	RAINBOW DIGITIZING	46.75
56671	5/12/2017	3258	RENAISSANCE EDUCATIONAL ALLIANCE	45.15
56672	5/12/2017	990002	ROBERT & CANDACE RAYL	84.99
56673	5/12/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,730.94
56674	5/12/2017	121	SCHMIDT CONSTRUCTION COMPANY	459.05
56675	5/12/2017	1529	SEDALIA LANDFILL	7,299.46
56676	5/12/2017	990001	SHANNON EKLUND	37.50
56677	5/12/2017	990001	SHEILA WALTER	44.41
56678	5/12/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	665.00
56679	5/12/2017	82	SPOK INC	201.53
56680	5/12/2017	345	SPRADLIN PRINTING INC	24,458.91
56681	5/12/2017	3338	STANTEC CONSULTING SERVICES INC	4,555.00
56682	5/12/2017	990002	STEPHEN KROUT	224.93
56683	5/12/2017	405	SUN VALLEY ELECTRIC INC	3,900.00
56684	5/12/2017	2784	SUPPLYWORKS	1,242.30
56685	5/12/2017	3075	SWIRE COCA-COLA, USA	353.25
56686	5/12/2017	244	SYSCO DENVER INC	1,456.68
56687	5/12/2017	429	TAYLOR MADE GOLF COMPANY INC	142.41
56688	5/12/2017	3380	THOMAS L FAGAN	350.00
56689	5/12/2017	990007	RESTITUTION REIMBURSEMENT	100.00
56690	5/12/2017	438	TITLEIST / ACUSHNET COMPANY	2,319.39
56691	5/12/2017	990003	TRENCH RIGHT	50.00
56692	5/12/2017	2940	TYLER TECHNOLOGIES INC	6,325.20
56693	5/12/2017	132	UTILITY NOTIFICATION CNTR OF CO	145.00
56694	5/12/2017	520	VERIZON WIRELESS LLC	6,197.78
56695	5/12/2017	520	VERIZON WIRELESS LLC	120.03
56696	5/12/2017	66	FELSBURG HOLT & ULLEVIG INC	49,882.75
56697	5/12/2017	1234	HB&A	12,681.45
56698	5/12/2017	2748	NORTHWEST RESEARCH GROUP LLC	7,535.20
56699	5/12/2017	189	T.LOWELL CONSTRUCTION INC	111,038.85
56700	5/12/2017	1074	TSIOUVARAS SIMMONS HOLDERNESS	4,904.10
56701	5/12/2017	1739	VELOCITY CONSTRUCTORS, INC	150,354.17
56702	5/12/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
56703	5/12/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
56704	5/12/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
56705	5/12/2017	157	RELIASTAR LIFE INS CO	15.00
56706	5/12/2017	157	RELIASTAR LIFE INS CO	15.00
<b>5/12/2017 Total</b>				<b>1,087,536.75</b>
5162017	5/16/2017	3391	IHEARTMEDIA	12,005.00
<b>5/16/2017 Total</b>				<b>12,005.00</b>
56707	5/19/2017	3100	A-SHED USA	17,360.00
56708	5/19/2017	378	CDOT	1,878.23
56709	5/19/2017	2790	DESIGN WORKSHOP, INC.	16,214.00
56710	5/19/2017	1207	EDWARD KRAEMER & SONS INC	190,085.58
56711	5/19/2017	1339	JOHNSON AUTO PLAZA INC	43,350.00
56712	5/19/2017	1841	PEAK MOTOR COACH	353,674.00
56713	5/19/2017	2122	RESPEC, INC	10,215.00
56714	5/19/2017	1464	SABELL'S ENTERPRISES LLLP	77,718.55

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56715	5/19/2017	268	A & E TIRE INC	2,064.70
56716	5/19/2017	637	AGGREGATE INDUSTRIES	111.61
56717	5/19/2017	694	AM SIGNAL INC	20,095.38
56718	5/19/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	68.90
56719	5/19/2017	3208	BEARDLINE STUDIO LLC	1,284.00
56720	5/19/2017	2852	BIG BITE ENTERTAINMENT LLC	3,300.00
56721	5/19/2017	1909	BLUE STAR POLICE SUPPLY, LLC	8,929.53
56722	5/19/2017	990001	BRIAN FINLEY	237.76
56723	5/19/2017	2808	BUTLER SNOW LLP	652.50
56724	5/19/2017	2855	C & C SAND AND STONE CO	422.91
56725	5/19/2017	990001	CABLE MCNEIL	588.81
56726	5/19/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	48.05
56727	5/19/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
56728	5/19/2017	410	CINTAS CORPORATION	334.97
56729	5/19/2017	2559	CIVICORE, LLC	20.00
56730	5/19/2017	990004	CMC GROUP	8,684.00
56731	5/19/2017	2421	COMCAST BUSINESS	284.85
56732	5/19/2017	1136	COMPASSCOM SOFTWARE CORP	825.00
56733	5/19/2017	507	CONCENTRA MEDICAL CENTERS	42.00
56734	5/19/2017	2477	CRANE & HOIST SALES, INC.	2,444.44
56735	5/19/2017	59	DOUGLAS CNTY TREASURER	108,572.28
56736	5/19/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,726.88
56737	5/19/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
56738	5/19/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,730.20
56739	5/19/2017	1645	FACILITY SOLUTIONS GROUP	5,522.08
56740	5/19/2017	3277	FLOATERS	1,440.00
56741	5/19/2017	252	GOLF ENVIRO SYSTEM INC	999.50
56742	5/19/2017	990007	RESTITUTION REIMBURSEMENT	220.00
56743	5/19/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	684.00
56744	5/19/2017	253	KUBAT EQUIPMENT & SERVICE	435.50
56745	5/19/2017	3386	LEGACY BUFFALO GRASS LLC	253,522.32
56746	5/19/2017	89	LEWAN & ASSOCIATES INC	1,409.01
56747	5/19/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,562.94
56748	5/19/2017	3127	LIBERTY WASTE MANAGEMENT INC	2,078.85
56749	5/19/2017	86	LL JOHNSON DISTRIBUTING CO	1,238.48
56750	5/19/2017	3326	MINUTEMAN PRESS OF CASTLE ROCK	48.90
56751	5/19/2017	2866	MOORE LUMBER & HARDWARE	25.20
56752	5/19/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	1,410.00
56753	5/19/2017	98	NEVE'S UNIFORMS INC	519.75
56754	5/19/2017	99	NEWMAN SIGNS INC	1,329.65
56755	5/19/2017	3089	PANNIER GRAPHICS	630.46
56756	5/19/2017	2785	PLM ASPHALT & CONCRETE INC.	171,136.23
56757	5/19/2017	434	POWER EQUIPMENT COMPANY	672.35
56758	5/19/2017	2209	PRO COM	37.00
56759	5/19/2017	1741	PSYCHOLOGICAL DIMENSIONS, PC	225.00
56760	5/19/2017	3384	SUPERION, LLC	11,504.40
56761	5/19/2017	116	RELIANCE METAL CENTER	590.25
56762	5/19/2017	171	RIO GRANDE COMPANY	507.24
56763	5/19/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	914.05
56764	5/19/2017	3175	SANDRA RAMSOUR	575.00
56765	5/19/2017	121	SCHMIDT CONSTRUCTION COMPANY	118.83
56766	5/19/2017	2659	SUMMIT TRAFFIC SOLUTIONS LLC	840.00
56767	5/19/2017	2800	TONY BOONE TRAILS, LLC	12,212.00
56768	5/19/2017	3110	USIC LOCATING SERVICES INC	1,034.25
56769	5/19/2017	132	UTILITY NOTIFICATION CNTR OF CO	287.10
56770	5/19/2017	520	VERIZON WIRELESS LLC	426.84
56771	5/19/2017	990007	RESTITUTION REIMBURSEMENT	100.00
56772	5/19/2017	3385	VITO ALIANIELLO	360.00
56773	5/19/2017	990007	RESTITUTION REIMBURSEMENT	290.00
56774	5/19/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	20,369.90
56775	5/19/2017	134	WL CONTRACTORS INC	7,968.62
56776	5/19/2017	990009	WRS ROOFING INC	676.40
56777	5/19/2017	2939	360TRAINING.COM INC, DBA QUICKSTART	1,195.00
56778	5/19/2017	637	AGGREGATE INDUSTRIES	3,236.02
56779	5/19/2017	2158	BATTERY SYSTEMS INC	1,671.72
56780	5/19/2017	313	C.E.M. SALES & SERVICE	1,920.79



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56781	5/19/2017	202	CANYON SYSTEMS INC	563.14
56782	5/19/2017	33	CASTLE ROCK WINNELSON CO	3.73
56783	5/19/2017	276	COLORADO BUREAU OF INVESTIGATION	39.50
56784	5/19/2017	653	COLORADO DEPT OF HUMAN SERVICES	28.00
56785	5/19/2017	23	CPS DISTRIBUTORS INC	154.70
56786	5/19/2017	1364	CROP PRODUCTION SERVICES, INC	610.65
56787	5/19/2017	49	DANA KEPNER COMPANY INC	16,928.13
56788	5/19/2017	3332	DANCE EXPLORATION LLC	1,060.50
56789	5/19/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,663.20
56790	5/19/2017	2664	EUROFINS EATON ANALYTICAL INC	445.00
56791	5/19/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,814.61
56792	5/19/2017	336	GENERAL AIR SERVICE & SUPPLY	734.00
56793	5/19/2017	1896	GOBLE SAMPSON ASSOC, INC	816.95
56794	5/19/2017	1330	GOLF & SPORT SOLUTIONS LLC	4,447.34
56795	5/19/2017	136	GRAINGER	485.32
56796	5/19/2017	208	GREEN VALLEY TURF COMPANY	7,921.20
56797	5/19/2017	72	HACH COMPANY	701.05
56798	5/19/2017	1371	HAZEN RESEARCH INC.	925.00
56799	5/19/2017	990001	HEATHER WILEY	225.00
56800	5/19/2017	990002	HEI CIVIL	1,875.00
56801	5/19/2017	1826	IMS PRINTING AND SIGNS	960.00
56802	5/19/2017	869	JARRET & LINDSAY ETTER	48.45
56803	5/19/2017	3254	JENNIFER LYNE MORRIS	1,400.00
56804	5/19/2017	2369	KB HOME COLORADO, INC	7,260.00
56805	5/19/2017	86	LL JOHNSON DISTRIBUTING CO	3,614.44
56806	5/19/2017	990002	LLOYD GREGORY	13.26
56807	5/19/2017	990002	LOKAL HOMES	54.54
56808	5/19/2017	951	LYONS GADDIS KAHN HALL JEFFERS	29,306.25
56809	5/19/2017	990001	MARYBETH BRADLEY	289.00
56810	5/19/2017	509	MATHESON TRI-GAS, INC	619.80
56811	5/19/2017	869	MICHAEL & MICHELLE VINSKI	155.00
56812	5/19/2017	1946	MOLTZ CONSTRUCTION INC.	8,760.00
56813	5/19/2017	1751	MY GYM CASTLE ROCK	856.28
56814	5/19/2017	990001	NICOLE HOLDAWAY	129.00
56815	5/19/2017	448	PINERY WATER & WASTEWATER DISTRICT	10,515.14
56816	5/19/2017	2113	PING	547.98
56817	5/19/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	17,669.83
56818	5/19/2017	990002	RE MONKS CONSTRUCTION	3,250.00
56819	5/19/2017	588	RESERVE ACCOUNT	1,467.27
56820	5/19/2017	316	RODGER NEWELL	301.00
56821	5/19/2017	700	RSI COMPANY	1,267.50
56822	5/19/2017	345	SPRADLIN PRINTING INC	366.00
56823	5/19/2017	2332	TREATMENT TECHNOLOGY	9,030.00
56824	5/19/2017	2297	UMB BANK, N.A.	200.00
56825	5/19/2017	308	UNITED STATES WELDING INC	21.30
56826	5/19/2017	683	2XL CORPORATION	2,227.27
56827	5/19/2017	3230	CORE CONSULTANTS INC	172.50
56828	5/19/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	198,689.05
56829	5/19/2017	3055	MS CIVIL SERVICES	5,613.94
56830	5/19/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	401,292.42
56831	5/19/2017	3053	CHAVEZ CONSTRUCTION INC	201,271.53
5192017	5/19/2017	3390	WHITE LINE FEVER LLC	10,000.00
<b>5/19/2017 Total</b>				<b>2,351,070.53</b>
5222017	5/22/2017	1760	UMB BANK-CORP TRUST/ESCROW SRVC	2,546,457.00
<b>5/22/2017 Total</b>				<b>2,546,457.00</b>
56975	5/25/2017	107	PETTY CASH/FINANCE DEPT	420.00
5252017	5/25/2017	1699	HERITAGE TITLE AGENCY	500.00
<b>5/25/2017 Total</b>				<b>920.00</b>
56832	5/26/2017	1318	A.G. WASSENAAR INC.	1,083.75
56833	5/26/2017	436	ATKINS OF NORTH AMERICA INC	3,404.00
56834	5/26/2017	580	MULLER ENGINEERING CO	4,321.67
56835	5/26/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	52,445.00
56836	5/26/2017	990007	RESTITUTION REIMBURSEMENT	10,000.00
56837	5/26/2017	990005	AILEEN JOHNSON	77.26
56838	5/26/2017	820	ALSCO INC	702.78
56839	5/26/2017	990005	ANTNA INSURANCE COMPANY	845.50

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56840	5/26/2017	3	AV-TECH ELECTRONICS INC	806.26
56841	5/26/2017	3208	BEARDLINE STUDIO LLC	742.50
56842	5/26/2017	990005	BEVERLY G TARNOFF	300.00
56843	5/26/2017	2852	BIG BITE ENTERTAINMENT LLC	5,600.00
56844	5/26/2017	3389	BIRD'S EYE DRONE SERVICES LLC	130.00
56845	5/26/2017	2175	BOKOSKI PRODUCTIONS	220.00
56846	5/26/2017	990001	BRIAN FINLEY	106.00
56847	5/26/2017	990001	CINDY UBBEN	12.31
56848	5/26/2017	410	CINTAS CORPORATION	476.03
56849	5/26/2017	22	CIRSA WC	18,584.01
56850	5/26/2017	41	COLORADO DIVISION OF FIRE SAFETY	200.00
56851	5/26/2017	2421	COMCAST BUSINESS	1,392.81
56852	5/26/2017	507	CONCENTRA MEDICAL CENTERS	792.00
56853	5/26/2017	3207	DIGITAL MAVRIK	225.00
56854	5/26/2017	3331	DOCUTEK, INC	10,990.57
56855	5/26/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,625.63
56856	5/26/2017	2203	EPIC BROADBAND SOLUTIONS, INC	403.86
56857	5/26/2017	990005	FRANCIS JACKSON	495.38
56858	5/26/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
56859	5/26/2017	68	FRONT RANGE FIRE APPARATUS	7,577.22
56860	5/26/2017	1247	GB PROTECT INC	1,003.00
56861	5/26/2017	136	GRAINGER	4,355.04
56862	5/26/2017	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	121.04
56863	5/26/2017	990007	RESTITUTION REIMBURSEMENT	200.00
56864	5/26/2017	990007	RESTITUTION REIMBURSEMENT	260.00
56865	5/26/2017	990001	JEFF SMULLEN	1,700.00
56866	5/26/2017	990001	JUSTIN RUSSELL	1,331.20
56867	5/26/2017	990007	RESTITUTION REIMBURSEMENT	600.00
56868	5/26/2017	1150	L.N. CURTIS & SONS	399.99
56869	5/26/2017	3069	LAB SEVEN DESIGNS AND IMPRINT LLC	848.15
56870	5/26/2017	990001	LISA ANDERSON	21.94
56871	5/26/2017	3082	MOORE RETURNS LLC	6,540.50
56872	5/26/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	1,410.00
56873	5/26/2017	98	NEVE'S UNIFORMS INC	519.75
56874	5/26/2017	2708	PARKER PORT-A-POTTY INC	68.00
56875	5/26/2017	260	PITNEY BOWES PURCHASE POWER	393.55
56876	5/26/2017	990001	RANDALL MOORE	55.00
56877	5/26/2017	1851	RICHMOND AMERICAN HOMES OF CO	9,251.53
56878	5/26/2017	121	SCHMIDT CONSTRUCTION COMPANY	70.38
56879	5/26/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	1,366.33
56880	5/26/2017	2133	TECTA AMERICA-COLORADO, LLC	562.10
56881	5/26/2017	3388	TIMOTHY D DAHLEN	350.00
56882	5/26/2017	990001	TOM DICKINSON	106.00
56883	5/26/2017	1567	TRIPLE M RECREATION	2,705.34
56884	5/26/2017	2940	TYLER TECHNOLOGIES INC	33,617.50
56885	5/26/2017	2682	ZOE TRAINING & CONSULTING	3,466.34
56886	5/26/2017	1043	1161 ADBP LLC	9,654.94
56887	5/26/2017	3151	AB SALES OF SOUTHERN COLORADO	1,767.65
56888	5/26/2017	731	ACADEMY CHARTER	68.25
56889	5/26/2017	1411	AIR FILTER SOLUTIONS INC	1,517.28
56890	5/26/2017	3088	ALARM SPECIALISTS, INC	160.00
56891	5/26/2017	8	ALSCO LINEN DIVISION	38.80
56892	5/26/2017	2779	ANTIGUA GROUP INC	716.53
56893	5/26/2017	2904	ASPEN BAKING COMPANY	198.25
56894	5/26/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
56895	5/26/2017	990003	AVI ROOFING INC	215.69
56896	5/26/2017	562	AWARDS WITH MORE	322.50
56897	5/26/2017	2396	BILLTRUST	22,049.79
56898	5/26/2017	2241	BLACK CLOVER ENTERPRISES, LLC	1,279.50
56899	5/26/2017	3296	BOWMAN CONSULTING GROUP LLC	1,900.00
56900	5/26/2017	431	BRIDGESTONE GOLF INC	91.09
56901	5/26/2017	1011	BROWNS HILL ENGINEERING AND CONTROL	108,062.50
56902	5/26/2017	886	BURNS & MCDONNELL	16,590.00
56903	5/26/2017	422	CALLAWAY GOLF	4.58
56904	5/26/2017	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
56905	5/26/2017	21	CIRSA	25,126.14

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56906	5/26/2017	39	CO DEPT OF PUBLIC HLTH & ENV	6,445.00
56907	5/26/2017	1964	COBRA PUMA GOLF, INC	45.98
56908	5/26/2017	676	COLORADO CODE CONSULTING LLC	4,587.50
56909	5/26/2017	412	COLORADO GOLF ASSOCIATION	4,230.00
56910	5/26/2017	990003	COLORADO ROOF ASSIST	702.71
56911	5/26/2017	990003	COLORADO ROOFING ASSIST	181.91
56912	5/26/2017	1719	CONSERVE-A-WATT LIGHTING, INC	99.75
56913	5/26/2017	560	COORS DISTRIBUTING COMPANY	1,207.26
56914	5/26/2017	49	DANA KEPNER COMPANY INC	72.51
56915	5/26/2017	990001	DENISE HENDRICKS	21.70
56916	5/26/2017	990003	DEPAUL ELECTRIC	50.00
56917	5/26/2017	317	DEWBERRY ENGINEERS INC	46,852.39
56918	5/26/2017	56	DOUGLAS CO SD-TRANSPORTATION	29,151.09
56919	5/26/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,031.40
56920	5/26/2017	2570	DSI A/V, LLC	1,345.00
56921	5/26/2017	990002	EDWARD JENNINGS	135.19
56922	5/26/2017	1911	ELITE SPORTS, LLC	1,017.76
56923	5/26/2017	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	33,148.29
56924	5/26/2017	2824	EZLINKS GOLF INC	1,750.70
56925	5/26/2017	3260	GARNEY COMPANIES INC	1,993,258.35
56926	5/26/2017	417	GEAR FOR SPORTS	54.87
56927	5/26/2017	336	GENERAL AIR SERVICE & SUPPLY	789.11
56928	5/26/2017	136	GRAINGER	394.27
56929	5/26/2017	1234	HB&A	6,653.00
56930	5/26/2017	2470	HEALTHY ADDICTIONS	47.52
56931	5/26/2017	403	HICO DISTRIBUTING OF COLO INC	18.00
56932	5/26/2017	1256	I.D. EDGE INC	210.00
56933	5/26/2017	3130	IMAGES EVERYTHING	3,287.75
56934	5/26/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	602.07
56935	5/26/2017	80	IREA	2,212.00
56936	5/26/2017	990001	JACLYN SCOTT	71.69
56937	5/26/2017	2916	JOHN ADDISON	504.00
56938	5/26/2017	990002	LALLIER CONSTRUCTION INC	1,396.55
56939	5/26/2017	2566	LAYNE CHRISTENSEN COMPANY	115,941.32
56940	5/26/2017	3127	LIBERTY WASTE MANAGEMENT INC	225.00
56941	5/26/2017	990001	LUKE HENRY	155.15
56942	5/26/2017	3203	MANTELLI SPORTING GOODS LLC	1,607.12
56943	5/26/2017	1692	METRO MIX, LLC	220.00
56944	5/26/2017	2575	MIZUNO USA, INC	79.13
56945	5/26/2017	1946	MOLTZ CONSTRUCTION INC.	319,853.81
56946	5/26/2017	3126	NEW AGE BEVERAGE LLC	120.00
56947	5/26/2017	2077	O'KEEFE PUBLISHING, INC	475.00
56948	5/26/2017	990001	PARTICK THORSTENSON	12.25
56949	5/26/2017	1319	PARTSMASTER	248.89
56950	5/26/2017	990001	PATRICK THORSTENSON	36.75
56951	5/26/2017	670	PETTY CASH/RED HAWK GOLF	39.62
56952	5/26/2017	2113	PING	49.22
56953	5/26/2017	1787	PIPESTONE EQUIPMENT, LLC	140,030.26
56954	5/26/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	17,123.22
56955	5/26/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	410.54
56956	5/26/2017	2122	RESPEC, INC	13,818.48
56957	5/26/2017	2219	ROBERT L. HEID	434.00
56958	5/26/2017	990002	SCOTT CONTRACTING INC	1,875.00
56959	5/26/2017	345	SPRADLIN PRINTING INC	105.00
56960	5/26/2017	2784	SUPPLYWORKS	1,156.93
56961	5/26/2017	3075	SWIRE COCA-COLA, USA	157.70
56962	5/26/2017	244	SYSCO DENVER INC	3,264.67
56963	5/26/2017	429	TAYLOR MADE GOLF COMPANY INC	3,662.05
56964	5/26/2017	2259	TEAMWEAR GRAPHICS, LLC	4,681.08
56965	5/26/2017	438	TITLEIST / ACUSHNET COMPANY	2,030.39
56966	5/26/2017	2663	TOLIN MECHANICAL SYSTEMS	929.25
56967	5/26/2017	2548	TRAVIS MATHEW, LLC	3,884.00
56968	5/26/2017	2332	TREATMENT TECHNOLOGY	3,982.50
56969	5/26/2017	1090	US KIDS GOLF LLC	276.99
56970	5/26/2017	520	VERIZON WIRELESS LLC	336.25
56971	5/26/2017	349	WESTERN STATES LAND SERVICES	229.97



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56972	5/26/2017	990003	WOODBURG ROOFING	226.26
56973	5/26/2017	137	WW WHEELER & ASSOCIATES INC	2,415.00
56974	5/26/2017	491	53 CORPORATION LLC	490,629.00
56976	5/26/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
56977	5/26/2017	3362	SWAN ENTERTAINMENT	6,000.00
<b>5/26/2017 Total</b>				<b>3,664,342.36</b>
5312017	5/31/2017	525	CUTWATER INVESTOR SERVICES CORP	6,234.92
<b>5/31/2017 Total</b>				<b>6,234.92</b>
<b>Grand Total</b>				<b>11,681,925.15</b>