

Town of Castle Rock
Accounts Payable Check Listing
June 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56978	6/2/2017	8	ALSCO LINEN DIVISION	40.60
56979	6/2/2017	3351	AMEC FOSTER WHEELER ENVIR & INFRA	1,430.00
56980	6/2/2017	546	AURORA SPORTS OFFICIALS REC SV	780.00
56981	6/2/2017	562	AWARDS WITH MORE	55.60
56982	6/2/2017	701	BEVERAGE DISTRIBUTORS	347.52
56983	6/2/2017	869	BRIAN KAY & SHANNON BAKER	74.99
56984	6/2/2017	1523	C & M AIR COOLED ENGINE INC	994.39
56985	6/2/2017	313	C.E.M. SALES & SERVICE	5,234.91
56986	6/2/2017	202	CANYON SYSTEMS INC	1,937.90
56987	6/2/2017	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
56988	6/2/2017	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
56989	6/2/2017	20	CH2M HILL ENGINEERS, INC	2,687.30
56990	6/2/2017	410	CINTAS CORPORATION	787.80
56991	6/2/2017	2073	COLORADO COMMUNITY MEDIA	256.16
56992	6/2/2017	250	COLORADO GOLF & TURF	843.90
56993	6/2/2017	3346	COLORADO TORTILLA CO.	58.00
56994	6/2/2017	560	COORS DISTRIBUTING COMPANY	279.35
56995	6/2/2017	1364	CROP PRODUCTION SERVICES, INC	4,232.50
56996	6/2/2017	49	DANA KEPNER COMPANY INC	31,401.63
56997	6/2/2017	990003	DR FIX IT HEATING COOLING & ELECTRI	50.00
56998	6/2/2017	1281	ESSENTIAL SAFETY PRODUCTS	375.00
56999	6/2/2017	2664	EUROFINS EATON ANALYTICAL INC	50.00
57000	6/2/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	169.48
57001	6/2/2017	336	GENERAL AIR SERVICE & SUPPLY	143.71
57002	6/2/2017	1896	GOBLE SAMPSON ASSOC, INC	16,633.71
57003	6/2/2017	1330	GOLF & SPORT SOLUTIONS LLC	3,632.89
57004	6/2/2017	252	GOLF ENVIRO SYSTEM INC	2,325.00
57005	6/2/2017	136	GRAINGER	361.69
57006	6/2/2017	3250	IMAGEMAKERS INC	150.00
57007	6/2/2017	2536	JOFIT, LLC	734.30
57008	6/2/2017	990002	K & J EXCAVATING	1,875.00
57009	6/2/2017	86	LL JOHNSON DISTRIBUTING CO	175.99
57010	6/2/2017	3252	M.A. MORTENSON COMPANY	348,760.00
57011	6/2/2017	3004	MATHIAS LOCK AND KEY INC	627.00
57012	6/2/2017	990001	MATTHEW HAYES	29.95
57013	6/2/2017	869	MICHAEL & ERIN STEFANSKI	124.99
57014	6/2/2017	503	MICHAEL D LOCKWOOD	300.00
57015	6/2/2017	580	MULLER ENGINEERING CO	1,010.00
57016	6/2/2017	3126	NEW AGE BEVERAGE LLC	150.00
57017	6/2/2017	430	OAKLEY	1,349.91
57018	6/2/2017	1800	PIPER ELECTRIC CO, INC	520.00
57019	6/2/2017	990003	SERRATOS PLUMBING & CONSULTING	50.00
57020	6/2/2017	1173	SPECIALTY CIGAR INTL. INC.	328.84
57021	6/2/2017	345	SPRADLIN PRINTING INC	7,301.00
57022	6/2/2017	1759	SUPREME AUDIO INC	5,473.48
57023	6/2/2017	244	SYSCO DENVER INC	2,273.21
57024	6/2/2017	2259	TEAMWEAR GRAPHICS, LLC	2,557.98
57025	6/2/2017	438	TITLEIST / ACUSHNET COMPANY	2,238.90
57026	6/2/2017	2332	TREATMENT TECHNOLOGY	14,027.36
57027	6/2/2017	308	UNITED STATES WELDING INC	179.37
57028	6/2/2017	3394	VECTOR DISEASE CONTROL INTERNATIONA	4,752.20
57029	6/2/2017	137	WW WHEELER & ASSOCIATES INC	5,591.05
57030	6/2/2017	2682	ZOE TRAINING & CONSULTING	2,500.00
57031	6/2/2017	637	AGGREGATE INDUSTRIES	411.23
57032	6/2/2017	291	ARBITRAGE COMPLIANCE SPECIALIS	1,000.00
57033	6/2/2017	314	AUSMUS LAW FIRM	3,100.00
57034	6/2/2017	3208	BEARDLINE STUDIO LLC	759.00
57035	6/2/2017	104	BLACK HILLS ENERGY	16,667.21
57036	6/2/2017	852	CENTURY COMMUNITIES	9,013.00
57037	6/2/2017	151	CHARLES D JONES & CO INC/COLO REC	18,375.65
57038	6/2/2017	990007	RESTITUTION REIMBURSEMENT	100.00
57039	6/2/2017	410	CINTAS CORPORATION	303.48
57040	6/2/2017	1370	CO DISTRICT ATTORNEY'S COUNCIL	40.00
57041	6/2/2017	2769	COLO FIREFIGHTER HEART/CIRC BENEFIT	10,450.00
57042	6/2/2017	41	COLORADO DIVISION OF FIRE SAFETY	120.00
57043	6/2/2017	3292	COLORADO LABORATORY SERVICES	116.85

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57044	6/2/2017	3395	COLORADO PROFESSIONAL FIRE FIGHTERS	150.00
57045	6/2/2017	507	CONCENTRA MEDICAL CENTERS	42.00
57046	6/2/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	352.12
57047	6/2/2017	990007	RESTITUTION REIMBURSEMENT	110.00
57048	6/2/2017	990001	DAVID CORLISS	290.00
57049	6/2/2017	3399	DAVID L. ZVANUT	800.00
57050	6/2/2017	990001	DEBORAH FRITZLER	26.84
57051	6/2/2017	990001	DEBRA ANDERSON	102.21
57052	6/2/2017	698	DENVER INDUSTRIAL SALES & SERVICE	635.00
57053	6/2/2017	57	DOUGLAS CNTY SCHOOL DIST	116.00
57054	6/2/2017	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	53.24
57055	6/2/2017	468	EMPLOYERS COUNCIL SERVICES INC	655.00
57056	6/2/2017	3323	FERNO WASHINGTON, INC.	550.00
57057	6/2/2017	136	GRAINGER	576.50
57058	6/2/2017	990001	JOHN ANDERSON	579.74
57059	6/2/2017	3396	JOHNSONS K9	6,500.00
57060	6/2/2017	499	JUSTICE SYSTEM INC	100.00
57061	6/2/2017	3401	JUSTIN DEISTER	800.00
57062	6/2/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	2.21
57063	6/2/2017	667	LAUNDRY SERVICES INC	258.50
57064	6/2/2017	89	LEWAN & ASSOCIATES INC	1,650.67
57065	6/2/2017	1842	METRO TRANSPORTATION PLANNING & SOL	912.50
57066	6/2/2017	990001	MONICA COMMALLERI	120.25
57067	6/2/2017	3402	MOOREJAMZ LLC	1,000.00
57068	6/2/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	2,400.00
57069	6/2/2017	580	MULLER ENGINEERING CO	8,145.10
57070	6/2/2017	966	MUNICIPAL EMERGENCY SERVICES INC	527.58
57071	6/2/2017	98	NEVE'S UNIFORMS INC	860.55
57072	6/2/2017	107	PETTY CASH/FINANCE DEPT	54.59
57073	6/2/2017	108	PHYSIO-CONTROL INC	260.00
57074	6/2/2017	3400	RENEGADE ROAD MUSIC	300.00
57075	6/2/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	426.07
57076	6/2/2017	1077	SAFEWARE INC	3,020.00
57077	6/2/2017	990003	SAPPHIRE POINTE DEVELOPMENT INC	5,385.11
57078	6/2/2017	3398	SARAH PHILLIPS	800.00
57079	6/2/2017	121	SCHMIDT CONSTRUCTION COMPANY	402.50
57080	6/2/2017	2935	SHRED-IT USA	105.63
57081	6/2/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	600.00
57082	6/2/2017	345	SPRADLIN PRINTING INC	2,699.00
57083	6/2/2017	2784	SUPPLYWORKS	1,965.20
57084	6/2/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
57085	6/2/2017	609	TRANSLATION & INTERPRETING CENTER	110.50
57086	6/2/2017	130	US POSTMASTER	605.66
57087	6/2/2017	135	WASTE MANAGEMENT OF DENVER	5,377.56
57088	6/2/2017	3397	WATEROUS COMPANY	776.76
57089	6/2/2017	141	WESTSIDE TOWING INC	150.00
57090	6/2/2017	3390	WHITE LINE FEVER LLC	10,000.00
57091	6/2/2017	2682	ZOE TRAINING & CONSULTING	7,182.68
57092	6/2/2017	1122	3M	3,739.50
57093	6/2/2017	3164	303 FIRE PROTECTION LLC	279.00
57094	6/2/2017	66	FELSBURG HOLT & ULLEVIG INC	31,348.51
57095	6/2/2017	3323	FERNO WASHINGTON, INC.	94,788.00
57096	6/2/2017	2785	PLM ASPHALT & CONCRETE INC.	70,751.71
57097	6/2/2017	3222	WESTCO SYSTEMS INC	37,318.00
6022017	6/2/2017	1661	UMB BANK, NA	86,837.46
6/2/2017 Total				939,320.63
57098	6/9/2017	268	A & E TIRE INC	2,898.61
57099	6/9/2017	990001	ADAM ELLIOTT	73.00
57100	6/9/2017	820	ALSCO INC	351.36
57101	6/9/2017	990007	RESTITUTION REIMBURSEMENT	740.05
57102	6/9/2017	990007	RESTITUTION REIMBURSEMENT	200.00
57103	6/9/2017	990001	ART MORALES	35.64
57104	6/9/2017	436	ATKINS OF NORTH AMERICA INC	623.00
57105	6/9/2017	3	AV-TECH ELECTRONICS INC	16,168.70
57106	6/9/2017	990001	BECKY HERNANDEZ	119.99
57107	6/9/2017	990001	BEN LEACH	73.00

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57108	6/9/2017	2852	BIG BITE ENTERTAINMENT LLC	5,100.00
57109	6/9/2017	682	CARTEGRAPH	1,202.85
57110	6/9/2017	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
57111	6/9/2017	24	CASTLE ROCK ECONOMIC DEV COUNCIL	49,396.50
57112	6/9/2017	161	CASTLE ROCK HISTORICAL SOC INC	18,250.00
57113	6/9/2017	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
57114	6/9/2017	1746	CASTLE ROCK SHOPPES, LLC	20,399.44
57115	6/9/2017	2159	CHERWELL SOFTWARE, LLC	8,982.00
57116	6/9/2017	1488	CIVICPLUS	100.00
57117	6/9/2017	2835	CLERK OF THE KANSAS SUPREME COURT	175.00
57118	6/9/2017	939	COGENT INC DBA WATER TECHNOLOGY GRP	94,000.00
57119	6/9/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
57120	6/9/2017	1719	CONSERVE-A-WATT LIGHTING, INC	174.52
57121	6/9/2017	885	CUMMINS ROCKY MOUNTAIN LLC	31.52
57122	6/9/2017	698	DENVER INDUSTRIAL SALES & SERVICE	49,616.32
57123	6/9/2017	605	DILLIE & KUHN INC	6,617.00
57124	6/9/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	495.00
57125	6/9/2017	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
57126	6/9/2017	3342	ECONOMIC & PLANNING SYSTEMS INC	6,078.40
57127	6/9/2017	1207	EDWARD KRAEMER & SONS INC	3,356.16
57128	6/9/2017	990001	EDWARD MCWILLIAMS	10.40
57129	6/9/2017	1911	ELITE SPORTS, LLC	269.50
57130	6/9/2017	468	EMPLOYERS COUNCIL SERVICES INC	145.00
57131	6/9/2017	990001	ERIC DENA	34.24
57132	6/9/2017	68	FRONT RANGE FIRE APPARATUS	12,897.81
57133	6/9/2017	3144	GR MAROLT & ASSOCIATES LLC	1,235.47
57134	6/9/2017	1987	GROUND ENGINEERING CONSULTANTS INC	4,761.00
57135	6/9/2017	3403	INFINITE PEAKS HOLDINGS, LP	13,333.33
57136	6/9/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	90.99
57137	6/9/2017	80	IREA	500.00
57138	6/9/2017	722	IRON MOUNTAIN	73.85
57139	6/9/2017	990001	JOE DELL	1,357.00
57140	6/9/2017	3376	KENNETH R HORN	50.00
57141	6/9/2017	990001	KIMBERLY KRAFT	28.05
57142	6/9/2017	667	LAUNDRY SERVICES INC	434.00
57143	6/9/2017	990001	MARC RUISI	73.00
57144	6/9/2017	3336	MATRIX DESIGN GROUP, INC	9,665.45
57145	6/9/2017	990007	RESTITUTION REIMBURSEMENT	250.00
57146	6/9/2017	990007	RESTITUTION REIMBURSEMENT	400.00
57147	6/9/2017	357	MINES & ASSOCIATES PC	2,365.93
57148	6/9/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	9,153.00
57149	6/9/2017	3055	MS CIVIL SERVICES	4,743.15
57150	6/9/2017	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	196.00
57151	6/9/2017	3188	PERFECT PATCH ASPHALT CO INC	243,318.04
57152	6/9/2017	107	PETTY CASH/FINANCE DEPT	800.00
57153	6/9/2017	1367	PROTECH COMPUTER SYSTEMS INC	19,030.00
57154	6/9/2017	3300	R.A. MORRISON, INC.	12,392.00
57155	6/9/2017	2818	RICHARD G. MCMANUS JR	250.00
57156	6/9/2017	990001	RICK YOUNG	850.00
57157	6/9/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	374.01
57158	6/9/2017	1464	SABELL'S ENTERPRISES LLLP	61,942.85
57159	6/9/2017	1529	SEDALIA LANDFILL	2,137.63
57160	6/9/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	22,996.07
57161	6/9/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	167,564.00
57162	6/9/2017	345	SPRADLIN PRINTING INC	980.00
57163	6/9/2017	3108	STANLEY CONSULTANTS INC	2,737.00
57164	6/9/2017	990001	SUE MORGAN	228.00
57165	6/9/2017	2784	SUPPLYWORKS	365.57
57166	6/9/2017	132	UTILITY NOTIFICATION CNTR OF CO	143.55
57167	6/9/2017	520	VERIZON WIRELESS LLC	210.31
57168	6/9/2017	2622	WHITE PAVILION LLC	100.00
57169	6/9/2017	691	WIRELESS ADVANCED COMM INC	-
57170	6/9/2017	990009	WRS ROOFING INC	1,150.46
57171	6/9/2017	990009	WRS ROOFING INC	469.90
57172	6/9/2017	2711	ZONAR SYSTEMS, INC	733.03
57173	6/9/2017	869	ADAM & CHERI HIATT	111.50

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57174	6/9/2017	3088	ALARM SPECIALISTS, INC	746.00
57175	6/9/2017	990002	ANDERS / ERIN FREDERIKSEN	154.21
57176	6/9/2017	2779	ANTIGUA GROUP INC	31.42
57177	6/9/2017	3235	ARLENE M HATTORI	3,000.00
57178	6/9/2017	313	C.E.M. SALES & SERVICE	1,739.38
57179	6/9/2017	990002	CALATLANTIC HOMES	43.48
57180	6/9/2017	869	CHRISTOPHER & KATHERINE SORAH	99.99
57181	6/9/2017	276	COLORADO BUREAU OF INVESTIGATION	39.50
57182	6/9/2017	653	COLORADO DEPT OF HUMAN SERVICES	28.00
57183	6/9/2017	2465	CUES, INC	936.00
57184	6/9/2017	49	DANA KEPNER COMPANY INC	735.00
57185	6/9/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,566.00
57186	6/9/2017	3135	ECLIPSE PROMOTIONS	3,355.34
57187	6/9/2017	2836	ELKE H BOYLE	53.20
57188	6/9/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	13,094.39
57189	6/9/2017	336	GENERAL AIR SERVICE & SUPPLY	477.62
57190	6/9/2017	2470	HEALTHY ADDICTIONS	149.13
57191	6/9/2017	3269	HEATHER J POCHATEK	311.50
57192	6/9/2017	1647	ALLSTREAM	5,099.87
57193	6/9/2017	80	IREA	268,826.34
57194	6/9/2017	990001	JACLYN SCOTT	46.01
57195	6/9/2017	990002	JENNIFER & NICHOLAS LEONARD	33.18
57196	6/9/2017	869	KELVIN & SARA SOUTHARDS	99.99
57197	6/9/2017	2733	KIMBERLY HANSON	100.10
57198	6/9/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	443.70
57199	6/9/2017	869	KYLE & AMBER LINDSTROM	124.99
57200	6/9/2017	3069	LAB SEVEN DESIGNS AND IMPRINT LLC	4,257.50
57201	6/9/2017	3271	LAUREN BARNES	56.00
57202	6/9/2017	990002	LOKAL HOMES LLC	7,260.00
57203	6/9/2017	990002	LONNIE & STACIA VAIRMA	98.10
57204	6/9/2017	3288	MANDY MARIE HENEGBRY	332.50
57205	6/9/2017	2983	MARGARET RHODES EWALD	134.00
57206	6/9/2017	990001	MARGIE HUTTON	92.02
57207	6/9/2017	990001	MATTHEW HAYES	280.50
57208	6/9/2017	990001	MATTHEW J BENAK	336.52
57209	6/9/2017	869	MICHAEL MASTERS	67.00
57210	6/9/2017	197	OLDCASTLE PRECAST, INC	238.00
57211	6/9/2017	869	RAYMOND & SANDRA ZIMMERMAN	99.99
57212	6/9/2017	2992	REBECCA BIAYS	56.70
57213	6/9/2017	990003	ROCK HEATING AND AIR	50.00
57214	6/9/2017	990001	SHEILA WALTER	48.16
57215	6/9/2017	82	SPOK INC	123.53
57216	6/9/2017	3384	SUPERION, LLC	24,567.80
57217	6/9/2017	2332	TREATMENT TECHNOLOGY	4,515.00
57218	6/9/2017	869	TRINITY & BETH WEBB	99.99
57219	6/9/2017	520	VERIZON WIRELESS LLC	7,512.40
57220	6/9/2017	990002	VILLAGE HOMES	67.05
57221	6/9/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
57222	6/9/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
57223	6/9/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
57224	6/9/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
57225	6/9/2017	157	RELIASTAR LIFE INS CO	30.00
692017	6/9/2017	92	MEADOWS METRO DISTRICT #4	225,082.00
6/9/2017 Total				1,534,415.75
57226	6/16/2017	1253	AAA STEAM & SAUNA	383.00
57227	6/16/2017	3151	AB SALES OF SOUTHERN COLORADO	760.20
57228	6/16/2017	8	ALSCO LINEN DIVISION	133.60
57229	6/16/2017	2779	ANTIGUA GROUP INC	613.26
57230	6/16/2017	3235	ARLENE M HATTORI	1,500.00
57231	6/16/2017	2904	ASPEN BAKING COMPANY	216.42
57232	6/16/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
57233	6/16/2017	701	BEVERAGE DISTRIBUTORS	500.32
57234	6/16/2017	990002	BRIAN FORDYCE	80.34
57235	6/16/2017	2559	CIVICORE, LLC	240.00
57236	6/16/2017	1743	COLE-PARMER	175.93
57237	6/16/2017	276	COLORADO BUREAU OF INVESTIGATION	39.50

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57238	6/16/2017	2073	COLORADO COMMUNITY MEDIA	205.00
57239	6/16/2017	653	COLORADO DEPT OF HUMAN SERVICES	28.00
57240	6/16/2017	990002	COLORADO PROFESSIONALS TITLE	323.10
57241	6/16/2017	3346	COLORADO TORTILLA CO.	59.97
57242	6/16/2017	409	COLORADO WOMEN'S GOLF ASSOC	4,770.00
57243	6/16/2017	560	COORS DISTRIBUTING COMPANY	326.26
57244	6/16/2017	49	DANA KEPNER COMPANY INC	1,302.00
57245	6/16/2017	1197	DATA WEST CORPORATION	1,215.00
57246	6/16/2017	990002	DAVID/MABEL PARRY	84.45
57247	6/16/2017	990001	DAWN TIFFANY	31.30
57248	6/16/2017	1911	ELITE SPORTS, LLC	70.00
57249	6/16/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,880.82
57250	6/16/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,160.48
57251	6/16/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
57252	6/16/2017	336	GENERAL AIR SERVICE & SUPPLY	722.56
57253	6/16/2017	1896	GOBLE SAMPSON ASSOC, INC	477.94
57254	6/16/2017	136	GRAINGER	299.54
57255	6/16/2017	2706	HAHN WATER RESOURCES, LLC	825.00
57256	6/16/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	8,990.00
57257	6/16/2017	1371	HAZEN RESEARCH INC.	261.00
57258	6/16/2017	788	INTEGRATED MARKETING SOLUTIONS	151.00
57259	6/16/2017	418	JC GOLF ACCESSORIES	234.27
57260	6/16/2017	1108	JEHN WATER CONSULTANTS, INC	181.92
57261	6/16/2017	3254	JENNIFER LYNE MORRIS	1,300.00
57262	6/16/2017	3407	JOGLER LLC	3,461.54
57263	6/16/2017	2916	JOHN ADDISON	784.00
57264	6/16/2017	2905	JRS ENGINEERING CONSULTANT LLC	2,975.00
57265	6/16/2017	714	KIDSTAGE	3,591.00
57266	6/16/2017	990001	LAUREN TYNER	55.00
57267	6/16/2017	3162	LES MILLS UNITED STATES TRADING INC	500.00
57268	6/16/2017	89	LEWAN & ASSOCIATES INC	42.95
57269	6/16/2017	290	LINCOLN EQUIPMENT	182.06
57270	6/16/2017	990001	MARK MANTUA	65.48
57271	6/16/2017	509	MATHESON TRI-GAS, INC	2,801.71
57272	6/16/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	1,100.00
57273	6/16/2017	1751	MY GYM CASTLE ROCK	1,732.50
57274	6/16/2017	3126	NEW AGE BEVERAGE LLC	270.00
57275	6/16/2017	990002	OPAL GROUP	79.02
57276	6/16/2017	2806	P & W GOLF SUPPLY LLC	149.89
57277	6/16/2017	191	PETTY CASH/UTILITIES DEPT	184.88
57278	6/16/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,962.25
57279	6/16/2017	3105	POLAR REFRIGERATION COMPANY	250.00
57280	6/16/2017	3408	QUALCORR ENGINEERING CORPORATION	3,090.00
57281	6/16/2017	597	RAINBOW DIGITIZING	148.75
57282	6/16/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	537.65
57283	6/16/2017	588	RESERVE ACCOUNT	826.25
57284	6/16/2017	316	RODGER NEWELL	393.40
57285	6/16/2017	331	SKYVIEW WEATHER	2,172.50
57286	6/16/2017	990002	SOUTH CASTLE VENTURES	43.48
57287	6/16/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	740.84
57288	6/16/2017	572	SPANISH ENRICHMENT INC	250.60
57289	6/16/2017	345	SPRADLIN PRINTING INC	440.00
57290	6/16/2017	3357	SPRINT FREE INC	2,250.00
57291	6/16/2017	990002	STANLEY/TERESA THURBER	98.10
57292	6/16/2017	2784	SUPPLYWORKS	2,660.85
57293	6/16/2017	3075	SWIRE COCA-COLA, USA	154.25
57294	6/16/2017	244	SYSCO DENVER INC	4,582.35
57295	6/16/2017	990001	TAMMY KING	124.96
57296	6/16/2017	990001	TINA CLOSE	27.00
57297	6/16/2017	266	TRANE COMPANY	1,208.06
57298	6/16/2017	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	115.00
57299	6/16/2017	132	UTILITY NOTIFICATION CNTR OF CO	2,504.15
57300	6/16/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,569.95
57301	6/16/2017	3404	ALL TRAFFIC SOLUTIONS INC	23,290.00
57302	6/16/2017	990001	AMELIA HART-DAYTON	72.28
57303	6/16/2017	990001	ART MORALES	182.00

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57304	6/16/2017	314	AUSMUS LAW FIRM	3,100.00
57305	6/16/2017	3	AV-TECH ELECTRONICS INC	15,817.31
57306	6/16/2017	582	BASELINE ASSOCIATES INC	140.00
57307	6/16/2017	1909	BLUE STAR POLICE SUPPLY, LLC	68,331.00
57308	6/16/2017	775	BREAKTHROUGHS INC	1,200.00
57309	6/16/2017	990001	CAMERON NELSON	1,215.08
57310	6/16/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
57311	6/16/2017	1488	CIVICPLUS	1,050.00
57312	6/16/2017	2582	COLORADO BARRICADE CO	104,593.92
57313	6/16/2017	41	COLORADO DIVISION OF FIRE SAFETY	40.00
57314	6/16/2017	1328	COLORADO FIRECAMP INC	175.00
57315	6/16/2017	1136	COMPASSCOM SOFTWARE CORP	825.00
57316	6/16/2017	990003	DARREN SHARP	7,865.00
57317	6/16/2017	57	DOUGLAS CNTY SCHOOL DIST	261.53
57318	6/16/2017	59	DOUGLAS CNTY TREASURER	139,754.60
57319	6/16/2017	3359	D2C ARCHITECTS INC	16,386.98
57320	6/16/2017	468	EMPLOYERS COUNCIL SERVICES INC	150.00
57321	6/16/2017	3041	EMUAMERICAS, LLC	21,918.60
57322	6/16/2017	1372	FIRST RESPONDER COMMUNICATIONS	-
57323	6/16/2017	990001	GEORGE TEAL	147.00
57324	6/16/2017	1865	GRANICUS INC	3,151.80
57325	6/16/2017	1234	HB&A	12,681.45
57326	6/16/2017	990007	RESTITUTION REIMBURSEMENT	150.00
57327	6/16/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	706.96
57328	6/16/2017	89	LEWAN & ASSOCIATES INC	566.79
57329	6/16/2017	487	LIGHT KELLY, PC	292.50
57330	6/16/2017	990001	LISA ANDERSON	161.00
57331	6/16/2017	1842	METRO TRANSPORTATION PLANNING & SOL	965.50
57332	6/16/2017	990001	MICHAEL TEMPEL	173.00
57333	6/16/2017	329	NATIONAL ELECTRIC CONSTRUCTION	50,669.00
57334	6/16/2017	98	NEVE'S UNIFORMS INC	207.90
57335	6/16/2017	2799	NICK LUCEY	3,787.50
57336	6/16/2017	260	PITNEY BOWES PURCHASE POWER	817.89
57337	6/16/2017	2122	RESPEC, INC	19,416.56
57338	6/16/2017	990001	RICK POWELL	176.50
57339	6/16/2017	3121	ROCK & WATER LLC	1,391.00
57340	6/16/2017	2330	ROCKY MOUNTAIN TRAINING	2,700.00
57341	6/16/2017	990007	RESTITUTION REIMBURSEMENT	92.99
57342	6/16/2017	2886	ROSENBAUER AERIALS, LLC	974.89
57343	6/16/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,736.90
57344	6/16/2017	1464	SABELL'S ENTERPRISES LLLP	45,310.25
57345	6/16/2017	1228	SAFEGUARD BUSINESS SYSTEMS INC	52.73
57346	6/16/2017	990001	SHEILA THOGERSON	225.19
57347	6/16/2017	1283	SIGNDESIGN	26.00
57348	6/16/2017	345	SPRADLIN PRINTING INC	2,214.00
57349	6/16/2017	1580	TECHNO RESCUE LLC	1,107.76
57350	6/16/2017	2613	TECPRO LTD	996.00
57351	6/16/2017	3380	THOMAS L FAGAN	87.50
57352	6/16/2017	2663	TOLIN MECHANICAL SYSTEMS	815.00
57353	6/16/2017	1392	TRANSWEST TRUCK TRAILER RV	237.60
57354	6/16/2017	3409	U.S. ARMOR CORPORATION	750.84
57355	6/16/2017	2368	ULINE, INC	497.94
57356	6/16/2017	520	VERIZON WIRELESS LLC	426.80
57357	6/16/2017	134	WL CONTRACTORS INC	40,963.25
57358	6/16/2017	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	500.00
6/16/2017 Total				1,112,739.87
57359	6/23/2017	1318	A.G. WASSENAAR INC.	157.50
57360	6/23/2017	443	ALL TRAFFIC DATA SERVICES INC	5,000.00
57361	6/23/2017	820	ALSCO INC	351.39
57362	6/23/2017	2574	ARBOR VALLEY NURSERY	10,370.10
57363	6/23/2017	1071	ARS SAND & GRAVEL LLC	1,583.33
57364	6/23/2017	3	AV-TECH ELECTRONICS INC	15,830.06
57365	6/23/2017	3208	BEARDLINE STUDIO LLC	2,034.50
57366	6/23/2017	1869	BENNINGTON MERCANTILE	17.25
57367	6/23/2017	369	BOBCAT OF THE ROCKIES	570.58
57368	6/23/2017	2855	C & C SAND AND STONE CO	12,232.21

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57369	6/23/2017	378	CDOT	394.58
57370	6/23/2017	504	CDW GOVERNMENT INC	243.42
57371	6/23/2017	990001	CHRISTOPHER MCCARTUY	338.00
57372	6/23/2017	990001	CINDY K UBBEN	22.58
57373	6/23/2017	410	CINTAS CORPORATION	132.83
57374	6/23/2017	22	CIRSA WC	20,899.80
57375	6/23/2017	41	COLORADO DIVISION OF FIRE SAFETY	120.00
57376	6/23/2017	2421	COMCAST BUSINESS	1,154.34
57377	6/23/2017	783	DBC IRRIGATION SUPPLY	7,231.67
57378	6/23/2017	2790	DESIGN WORKSHOP, INC.	7,089.04
57379	6/23/2017	57	DOUGLAS CNTY SCHOOL DIST	11.60
57380	6/23/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	5,117.50
57381	6/23/2017	1911	ELITE SPORTS, LLC	360.96
57382	6/23/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,102.75
57383	6/23/2017	1645	FACILITY SOLUTIONS GROUP	2,287.26
57384	6/23/2017	64	FARIS MACHINERY COMPANY	447.12
57385	6/23/2017	2535	FASTSIGNS OF PARKER	653.80
57386	6/23/2017	66	FELSBURG HOLT & ULLEVIG INC	3,279.29
57387	6/23/2017	3323	FERNO WASHINGTON, INC.	1,996.00
57388	6/23/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
57389	6/23/2017	489	FRONTIER FENCE	855.00
57390	6/23/2017	1247	GB PROTECT INC	1,003.00
57391	6/23/2017	336	GENERAL AIR SERVICE & SUPPLY	140.33
57392	6/23/2017	990005	GOLDEN RULE INS	790.52
57393	6/23/2017	252	GOLF ENVIRO SYSTEM INC	502.20
57394	6/23/2017	136	GRAINGER	8,852.50
57395	6/23/2017	208	GREEN VALLEY TURF COMPANY	2,000.00
57396	6/23/2017	1987	GROUND ENGINEERING CONSULTANTS INC	2,130.00
57397	6/23/2017	73	HAULWAY STORAGE CONTAINERS	199.88
57398	6/23/2017	990007	RESTITUTION REIMBURSEMENT	200.00
57399	6/23/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	510.00
57400	6/23/2017	990001	JIM PIPER	338.00
57401	6/23/2017	990003	KELPAUL ROCK LLC	5,552.25
57402	6/23/2017	990001	KEN SCHUCK	90.00
57403	6/23/2017	3410	KIM L CASTER	400.00
57404	6/23/2017	802	KISSINGER & FELLMAN PC	1,744.00
57405	6/23/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	1,635.00
57406	6/23/2017	3411	KYLE OCEAN	1,600.00
57407	6/23/2017	1150	L.N. CURTIS & SONS	1,177.46
57408	6/23/2017	1042	LANTANA COMMUNICATIONS CORP	410.00
57409	6/23/2017	667	LAUNDRY SERVICES INC	288.00
57410	6/23/2017	89	LEWAN & ASSOCIATES INC	124.10
57411	6/23/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,562.94
57412	6/23/2017	86	LL JOHNSON DISTRIBUTING CO	822.58
57413	6/23/2017	990006	LYNNE LANE	200.00
57414	6/23/2017	406	MID-AMERICA SPORTS ADVANTAGE	355.75
57415	6/23/2017	1952	MILLERBERND MANUFACTURING CO.	2,880.00
57416	6/23/2017	3326	MINUTEMAN PRESS OF CASTLE ROCK	152.80
57417	6/23/2017	1245	MIRACLE RECREATION EQUIPMENT	676.27
57418	6/23/2017	3082	MOORE RETURNS LLC	6,540.50
57419	6/23/2017	580	MULLER ENGINEERING CO	16,184.67
57420	6/23/2017	2871	MUNICIPAL CODE CORPORATION	276.00
57421	6/23/2017	990005	MUTUAL OF OMAHA -NE	103.45
57422	6/23/2017	329	NATIONAL ELECTRIC CONSTRUCTION	215.00
57423	6/23/2017	990001	NORRIS CROOM	128.00
57424	6/23/2017	1841	PEAK MOTOR COACH	812.50
57425	6/23/2017	2945	PEAK RESOURCES INC	167,189.80
57426	6/23/2017	184	PIONEER SAND COMPANY INC	4,224.43
57427	6/23/2017	459	PITNEY BOWES	640.85
57428	6/23/2017	2785	PLM ASPHALT & CONCRETE INC.	608,857.87
57429	6/23/2017	2209	PRO COM	933.30
57430	6/23/2017	588	RESERVE ACCOUNT	2,629.96
57431	6/23/2017	990004	RIVERWALK CASTLE ROCK LLC	12,304.66
57432	6/23/2017	990001	ROBBIE SCHONHER	33.09
57433	6/23/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,071.24
57434	6/23/2017	121	SCHMIDT CONSTRUCTION COMPANY	3,184.65

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57435	6/23/2017	345	SPRADLIN PRINTING INC	106.00
57436	6/23/2017	990003	STAFFORD CONSTRUCTION CORP	7,378.00
57437	6/23/2017	2017	SUBURBAN TOPPERS	3,920.00
57438	6/23/2017	1989	SUPER VACUUM MANUFACTURING CO INC	5,313.60
57439	6/23/2017	3384	SUPERION, LLC	11,504.40
57440	6/23/2017	2784	SUPPLYWORKS	1,181.15
57441	6/23/2017	2613	TECPRO LTD	498.00
57442	6/23/2017	990007	RESTITUTION REIMBURSEMENT	100.00
57443	6/23/2017	3413	TIMOTHY K LONGBROOK	755.96
57444	6/23/2017	2368	ULINE, INC	314.53
57445	6/23/2017	1294	UNION PACIFIC RAILROAD	929.42
57446	6/23/2017	1038	UNITED STATE TREASURY	1,786.08
57447	6/23/2017	130	US POSTMASTER	3,631.03
57448	6/23/2017	3110	USIC LOCATING SERVICES INC	1,205.40
57449	6/23/2017	132	UTILITY NOTIFICATION CNTR OF CO	342.20
57450	6/23/2017	3397	WATEROUS COMPANY	1,905.82
57451	6/23/2017	3222	WESTCO SYSTEMS INC	61,020.00
57452	6/23/2017	141	WESTSIDE TOWING INC	300.00
57453	6/23/2017	134	WL CONTRACTORS INC	7,004.56
57454	6/23/2017	2258	YOUR LOGO SOURCE	524.00
57455	6/23/2017	2711	ZONAR SYSTEMS, INC	733.03
57456	6/23/2017	1043	1161 ADBP LLC	9,589.65
57457	6/23/2017	3151	AB SALES OF SOUTHERN COLORADO	1,851.40
57458	6/23/2017	2056	AIS SPECIALITY PRODUCTS INC	215.35
57459	6/23/2017	8	ALSCO LINEN DIVISION	76.40
57460	6/23/2017	990002	ANTHONY VULTAGGIO/JENNY HITE	112.34
57461	6/23/2017	2779	ANTIGUA GROUP INC	2,344.16
57462	6/23/2017	869	APISSARA JARIYANANTHANERT	720.00
57463	6/23/2017	2904	ASPEN BAKING COMPANY	465.30
57464	6/23/2017	562	AWARDS WITH MORE	650.90
57465	6/23/2017	869	BARBARA KIEBEL	99.99
57466	6/23/2017	2083	BEST APPROACH/RECREATIONAL MKTNG	3,323.69
57467	6/23/2017	701	BEVERAGE DISTRIBUTORS	457.09
57468	6/23/2017	2396	BILLTRUST	22,316.84
57469	6/23/2017	2241	BLACK CLOVER ENTERPRISES, LLC	1,162.50
57470	6/23/2017	2473	BOHANNAN-HUSTON, INC.	2,008.51
57471	6/23/2017	775	BREAKTHROUGHS INC	2,595.50
57472	6/23/2017	886	BURNS & MCDONNELL	20,008.08
57473	6/23/2017	422	CALLAWAY GOLF	1,050.32
57474	6/23/2017	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
57475	6/23/2017	20	CH2M HILL ENGINEERS, INC	1,355.80
57476	6/23/2017	39	CO DEPT OF PUBLIC HLTH & ENV	-
57477	6/23/2017	676	COLORADO CODE CONSULTING LLC	825.00
57478	6/23/2017	250	COLORADO GOLF & TURF	537.27
57479	6/23/2017	560	COORS DISTRIBUTING COMPANY	3,092.77
57480	6/23/2017	717	CROWN TROPHY	799.72
57481	6/23/2017	2465	CUES, INC	250.34
57482	6/23/2017	49	DANA KEPNER COMPANY INC	76,464.03
57483	6/23/2017	990002	DANYELLA D PRILIKA	190.38
57484	6/23/2017	869	DARIN WOLTEMATH	72.00
57485	6/23/2017	869	DAVID & PAULA SCHMITT	465.00
57486	6/23/2017	990002	DAVID CRAWFORD	167.04
57487	6/23/2017	990003	DAY & NIGHT MECHANICAL SOLUTIONS IN	50.00
57488	6/23/2017	990003	DAY & NIGHT MECHANICAL SOLUTIONS IN	50.00
57489	6/23/2017	385	DENVER POST LLC	762.29
57490	6/23/2017	57	DOUGLAS CNTY SCHOOL DIST	237.30
57491	6/23/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,053.00
57492	6/23/2017	990002	DYER CONSTRUCTION CO	1,875.00
57493	6/23/2017	990002	ELAINE EDON	135.00
57494	6/23/2017	990002	EULALIO/LINDA OMAR	500.00
57495	6/23/2017	2664	EUROFINS EATON ANALYTICAL INC	588.00
57496	6/23/2017	2824	EZLINKS GOLF INC	2,034.05
57497	6/23/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	174.50
57498	6/23/2017	541	FRONT RANGE DUCT CLEANING	430.00
57499	6/23/2017	3260	GARNEY COMPANIES INC	1,682,911.78
57500	6/23/2017	3415	GILA LLC	4.00

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57501	6/23/2017	1896	GOBLE SAMPSON ASSOC, INC	331.85
57502	6/23/2017	1987	GROUND ENGINEERING CONSULTANTS INC	10,534.44
57503	6/23/2017	3414	HAUS OF GREY, LLC	1,197.91
57504	6/23/2017	1234	HB&A	6,653.00
57505	6/23/2017	1238	HD SUPPLY WATERWORKS LTD	401.50
57506	6/23/2017	990001	HEATHER JUSTUS	251.64
57507	6/23/2017	403	HICO DISTRIBUTING OF COLO INC	73.49
57508	6/23/2017	990002	HP COLORADO I LLC	204.32
57509	6/23/2017	3250	IMAGEMAKERS INC	1,500.00
57510	6/23/2017	990002	JAMES/JO KAZDA	87.27
57511	6/23/2017	990002	JAMES/SHARON JANN	145.63
57512	6/23/2017	418	JC GOLF ACCESSORIES	47.35
57513	6/23/2017	3254	JENNIFER LYNE MORRIS	1,400.00
57514	6/23/2017	990002	JEREMY / JULIA SCOTT	80.34
57515	6/23/2017	869	JOHN SIMMONDS & ANN WEAVER	383.00
57516	6/23/2017	990003	KB HOMES	52.12
57517	6/23/2017	869	KEVIN & CORINNE FITZPATRICK	99.99
57518	6/23/2017	1241	KIDZART C/O AMY KLEIN	646.10
57519	6/23/2017	990002	LOKAL HOMES	89.48
57520	6/23/2017	990001	LUKAS HENRY	166.92
57521	6/23/2017	951	LYONS GADDIS KAHN HALL JEFFERS	22,133.07
57522	6/23/2017	3203	MANTELLI SPORTING GOODS LLC	1,163.58
57523	6/23/2017	509	MATHESON TRI-GAS, INC	2,656.32
57524	6/23/2017	3412	MCGARY & COMPANY, INC.	251.00
57525	6/23/2017	990002	MICHAEL GRIBBLE	459.91
57526	6/23/2017	3186	MIKE BRAUN	300.00
57527	6/23/2017	990002	NATHAN STIVERSON	210.46
57528	6/23/2017	3126	NEW AGE BEVERAGE LLC	330.00
57529	6/23/2017	1319	PARTSMaster	179.90
57530	6/23/2017	990003	PATRIOT ENTERPRISES INC	50.00
57531	6/23/2017	869	PAUL & TINA LUND	99.99
57532	6/23/2017	448	PINERY WATER & WASTEWATER DISTRICT	11,187.46
57533	6/23/2017	260	PITNEY BOWES PURCHASE POWER	1,996.29
57534	6/23/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	13,620.25
57535	6/23/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	219.38
57536	6/23/2017	869	ROBERT & TRACY STEUBE	74.43
57537	6/23/2017	990002	ROLLIN MENEZ	78.47
57538	6/23/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	398.97
57539	6/23/2017	3338	STANTEC CONSULTING SERVICES INC	1,625.00
57540	6/23/2017	990002	STEVE / BEVERLY JOHNSON	34.42
57541	6/23/2017	869	STEVE BIDDLE	95.39
57542	6/23/2017	1696	STONE LEAF POTTERY INC.	672.52
57543	6/23/2017	990002	SUE MCTIGUE	131.86
57544	6/23/2017	3075	SWIRE COCA-COLA, USA	672.40
57545	6/23/2017	244	SYSCO DENVER INC	7,242.07
57546	6/23/2017	189	T.LOWELL CONSTRUCTION INC	103,930.00
57547	6/23/2017	429	TAYLOR MADE GOLF COMPANY INC	2,128.53
57548	6/23/2017	2259	TEAMWEAR GRAPHICS, LLC	1,998.41
57549	6/23/2017	990002	TIMOTHY Y DEAL	84.81
57550	6/23/2017	438	TITLEIST / ACUSHNET COMPANY	3,955.88
57551	6/23/2017	2548	TRAVIS MATHEW, LLC	201.52
57552	6/23/2017	2332	TREATMENT TECHNOLOGY	4,515.00
57553	6/23/2017	520	VERIZON WIRELESS LLC	327.14
57554	6/23/2017	137	WW WHEELER & ASSOCIATES INC	3,029.00
57555	6/23/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
6/23/2017 Total				3,136,707.79
6272017	6/27/2017	525	CUTWATER INVESTOR SERVICES CORP	6,240.83
6/27/2017 Total				6,240.83
6282017	6/28/2017	3372	FIDELITY NATIONAL TITLE COMPANY	2,500.00
6/28/2017 Total				2,500.00
57556	6/30/2017	562	AWARDS WITH MORE	34.75
57557	6/30/2017	2837	BEAR COMMUNICATIONS INC.	69.42
57558	6/30/2017	990002	BRADLEY/KRISTA FLECK	174.03
57559	6/30/2017	313	C.E.M. SALES & SERVICE	5,208.79
57560	6/30/2017	202	CANYON SYSTEMS INC	1,649.78
57561	6/30/2017	33	CASTLE ROCK WINNELSON CO	150.09

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57562	6/30/2017	39	CO DEPT OF PUBLIC HLTH & ENV	7,385.50
57563	6/30/2017	676	COLORADO CODE CONSULTING LLC	4,687.50
57564	6/30/2017	2073	COLORADO COMMUNITY MEDIA	24.56
57565	6/30/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	108.00
57566	6/30/2017	990002	CRYSTAL THOMAS	102.93
57567	6/30/2017	990002	CURTIS/DOREEN THOMPSON	93.05
57568	6/30/2017	3303	DALE COOPER LLC	14,440.00
57569	6/30/2017	990003	DENVER DIRT WORKS	1,875.00
57570	6/30/2017	317	DEWBERRY ENGINEERS INC	14,721.25
57571	6/30/2017	3416	ECOLOGICAL RESOURCE CONSULTANTS INC	4,895.20
57572	6/30/2017	1911	ELITE SPORTS, LLC	337.79
57573	6/30/2017	1281	ESSENTIAL SAFETY PRODUCTS	235.00
57574	6/30/2017	2664	EUROFINS EATON ANALYTICAL INC	3,988.00
57575	6/30/2017	400	FITNESS TECH LLC	500.00
57576	6/30/2017	336	GENERAL AIR SERVICE & SUPPLY	958.78
57577	6/30/2017	1896	GOBLE SAMPSON ASSOC, INC	625.83
57578	6/30/2017	136	GRAINGER	741.51
57579	6/30/2017	2579	GROUND SERVICE COMPANY	7,450.00
57580	6/30/2017	1371	HAZEN RESEARCH INC.	220.00
57581	6/30/2017	990003	HERBERT M STAINS CONTRACTOR INC	150.00
57582	6/30/2017	1014	HIGHLANDS RANCH METRO DIST.	9,350.00
57583	6/30/2017	488	INNERCONNECTIONS YOGA	160.00
57584	6/30/2017	418	JC GOLF ACCESSORIES	496.66
57585	6/30/2017	990001	JEANNE STEVENS	25.92
57586	6/30/2017	2536	JOFIT, LLC	26.45
57587	6/30/2017	2916	JOHN ADDISON	420.00
57588	6/30/2017	990002	KB HOMES	9.68
57589	6/30/2017	394	KNS COMMUNICATIONS	390.00
57590	6/30/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	435.28
57591	6/30/2017	990002	LAND TITLE	90.58
57592	6/30/2017	990002	LOKAL HOMES	360.54
57593	6/30/2017	809	LONG BUILDING TECHNOLOGIES INC	295.00
57594	6/30/2017	3336	MATRIX DESIGN GROUP, INC	3,162.10
57595	6/30/2017	990001	MELINDA PASTORE	30.24
57596	6/30/2017	503	MICHAEL D LOCKWOOD	250.00
57597	6/30/2017	195	MOUNTAIN HI SWIM LEAGUE	4,862.00
57598	6/30/2017	1264	NILEX ENVIRONMENTAL INC	228.75
57599	6/30/2017	1319	PARTSMASTER	69.67
57600	6/30/2017	990002	PAUL/JILL ZITER	125.52
57601	6/30/2017	2113	PING	415.21
57602	6/30/2017	706	PRECISION SURVEY & MAPPING	2,880.00
57603	6/30/2017	115	PROCESS CONTROL DYNAMICS INC	390.00
57604	6/30/2017	2508	SOUTH METRO WISE AUTHORITY	563,078.18
57605	6/30/2017	1696	STONE LEAF POTTERY INC.	67.60
57606	6/30/2017	2784	SUPPLYWORKS	2,661.65
57607	6/30/2017	1920	SWIMLABS TEAM SALES/CUTLER SALES	725.00
57608	6/30/2017	429	TAYLOR MADE GOLF COMPANY INC	348.95
57609	6/30/2017	2259	TEAMWEAR GRAPHICS, LLC	1,134.60
57610	6/30/2017	990003	THE MEADOWS NEIGHBORHOOD	1,875.00
57611	6/30/2017	990003	TIMBER DESIGNS LLC	150.00
57612	6/30/2017	438	TITLEIST / ACUSHNET COMPANY	41.86
57613	6/30/2017	2663	TOLIN MECHANICAL SYSTEMS	3,061.25
57614	6/30/2017	990003	TOTAL ROOFING	404.69
57615	6/30/2017	2332	TREATMENT TECHNOLOGY	16,287.24
57616	6/30/2017	990003	TRI POINT HOMES INC	1,930.00
57617	6/30/2017	1090	US KIDS GOLF LLC	444.10
57618	6/30/2017	3394	VECTOR DISEASE CONTROL INTERNATIONAL	4,752.20
57619	6/30/2017	1739	VELOCITY CONSTRUCTORS, INC	32,089.86
57620	6/30/2017	137	WW WHEELER & ASSOCIATES INC	1,193.00
57621	6/30/2017	491	53 CORPORATION LLC	120,980.70
57622	6/30/2017	694	AM SIGNAL INC	692.26
57623	6/30/2017	990001	AMELIA HART-DAYTON	324.00
57624	6/30/2017	990007	RESTITUTION REIMBURSEMENT	200.00
57625	6/30/2017	2852	BIG BITE ENTERTAINMENT LLC	4,500.00
57626	6/30/2017	104	BLACK HILLS ENERGY	-
57627	6/30/2017	369	BOBCAT OF THE ROCKIES	242.88

Town of Castle Rock
Accounts Payable Check Listing
June 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
57628	6/30/2017	2808	BUTLER SNOW LLP	3,198.48
57629	6/30/2017	2265	CASTLE ROCK CHORALE	500.00
57630	6/30/2017	928	CASTLE ROCK ORCHESTRA	500.00
57631	6/30/2017	410	CINTAS CORPORATION	220.69
57632	6/30/2017	21	CIRSA	47,878.64
57633	6/30/2017	36	COBITCO INC	72.60
57634	6/30/2017	2494	COLORADO ADVERTISING PRODUCTS INC	832.40
57635	6/30/2017	41	COLORADO DIVISION OF FIRE SAFETY	20.00
57636	6/30/2017	3417	COLORADO SPRINGS PHILHARMONIC ORCHE	25,000.00
57637	6/30/2017	990001	CRAIG SWINTECK	941.30
57638	6/30/2017	698	DENVER INDUSTRIAL SALES & SERVICE	9,720.00
57639	6/30/2017	2031	DOUGLAS CO VETERANS MONUMENT FNDR	500.00
57640	6/30/2017	468	EMPLOYERS COUNCIL SERVICES INC	250.00
57641	6/30/2017	66	FELSBURG HOLT & ULLEVIG INC	47,900.46
57642	6/30/2017	1373	GOV'T FINANCE OFFICERS ASSOC.	675.00
57643	6/30/2017	136	GRAINGER	2,825.26
57644	6/30/2017	596	HUMAN RESOURCE EXECUTIVE	94.95
57645	6/30/2017	1515	J & A TRAFFIC PRODUCTS, LLC	2,664.00
57646	6/30/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	104,044.36
57647	6/30/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	12,361.76
57648	6/30/2017	89	LEWAN & ASSOCIATES INC	265.70
57649	6/30/2017	3418	LIFE-ASSIST INC	292.56
57650	6/30/2017	990009	MAXWELL BUILDERS	459.31
57651	6/30/2017	2799	NICK LUCEY	4,912.50
57652	6/30/2017	3419	ONCUE ENTERTAINMENT	1,800.00
57653	6/30/2017	2708	PARKER PORT-A-POTTY INC	68.00
57654	6/30/2017	2945	PEAK RESOURCES INC	21,700.00
57655	6/30/2017	109	PITNEY BOWES	7.50
57656	6/30/2017	990009	PRECISION BUILDING SYSTEMS LLC	480.18
57657	6/30/2017	942	PROFORCE MARKETING INC	22,406.85
57658	6/30/2017	1741	PSYCHOLOGICAL DIMENSIONS, PC	150.00
57659	6/30/2017	1228	SAFEGUARD BUSINESS SYSTEMS INC	79.65
57660	6/30/2017	3175	SANDRA RAMSOUR	575.00
57661	6/30/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	11,860.26
57662	6/30/2017	2935	SHRED-IT USA	232.42
57663	6/30/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	150.00
57664	6/30/2017	3108	STANLEY CONSULTANTS INC	5,014.75
57665	6/30/2017	990001	SUE MORGAN	49.22
57666	6/30/2017	990007	RESTITUTION REIMBURSEMENT	280.00
57667	6/30/2017	2784	SUPPLYWORKS	1,093.03
57668	6/30/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
57669	6/30/2017	2940	TYLER TECHNOLOGIES INC	3,825.00
57670	6/30/2017	130	US POSTMASTER	257.74
57671	6/30/2017	2682	ZOE TRAINING & CONSULTING	3,961.34
57672	6/30/2017	2939	360TRAINING.COM INC, DBA QUICKSTART	2,390.00
57673	6/30/2017	104	BLACK HILLS ENERGY	23,093.08
57674	6/30/2017	104	BLACK HILLS ENERGY	5,000.00
6/30/2017 Total				1,226,807.37
Grand Total				7,958,732.24