

Town of Castle Rock
Accounts Payable Check Listing
July 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
7052017	7/5/2017	1661	UMB BANK, NA	94,200.95
7/5/2017 Total				94,200.95
57803	7/6/2017	3353	ASHLEY EYRE	1,500.00
762017	7/6/2017	3372	FIDELITY NATIONAL TITLE COMPANY	66,946.72
7062017	7/6/2017	3445	JEFF ROBERTS CORPORATION	8,750.00
7/6/2017 Total				77,196.72
57675	7/7/2017	3315	ALL AROUND RECREATION LLC	\$ 408.00
57676	7/7/2017	820	ALSCO INC	355.29
57677	7/7/2017	990001	AMELIA HART-DAYTON	28.00
57678	7/7/2017	16	ARTWORKS UNLIMITED, LLC (THE)	7,888.00
57679	7/7/2017	1861	AXON ENTERPRISE INC	10,759.92
57680	7/7/2017	2268	BROADWAY TOTAL POWER	1,059.84
57681	7/7/2017	2855	C & C SAND AND STONE CO	913.44
57682	7/7/2017	3053	CHAVEZ CONSTRUCTION INC	371,254.45
57683	7/7/2017	410	CINTAS CORPORATION	119.05
57684	7/7/2017	21	CIRSA	113,161.75
57685	7/7/2017	22	CIRSA WC	148,263.50
57686	7/7/2017	41	COLORADO DIVISION OF FIRE SAFETY	80.00
57687	7/7/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	75.20
57688	7/7/2017	990001	CRAIG ROLLINS	567.00
57689	7/7/2017	990001	CRAIG SWINTECK	5,000.00
57690	7/7/2017	885	CUMMINS ROCKY MOUNTAIN LLC	940.00
57691	7/7/2017	990003	DAVE STRANG	2,500.00
57692	7/7/2017	2313	DELLENBACH CHEVROLET INC.	26,325.00
57693	7/7/2017	990001	DONNA CLARK	48.04
57694	7/7/2017	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
57695	7/7/2017	3421	DOUGLAS COUNTY SPELLBINDERS	300.00
57696	7/7/2017	3359	D2C ARCHITECTS INC	3,534.35
57697	7/7/2017	1134	ELISABETH ANNE SALINAS	45.00
57698	7/7/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
57699	7/7/2017	66	FELSBURG HOLT & ULLEVIG INC	13,474.30
57700	7/7/2017	3323	FERNO WASHINGTON, INC.	6,360.00
57701	7/7/2017	3037	FLEET COUNSELOR SERVICES INC	432.00
57702	7/7/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	93,614.77
57703	7/7/2017	3320	GO PLAY, INC.	5,227.00
57704	7/7/2017	136	GRAINGER	1,006.04
57705	7/7/2017	73	HAULAWAY STORAGE CONTAINERS	89.88
57706	7/7/2017	926	INFRA-RED RADIANT INC	375.00
57707	7/7/2017	990007	RESTITUTION REIMBURSEMENT	225.00
57708	7/7/2017	1515	J & A TRAFFIC PRODUCTS, LLC	3,285.00
57709	7/7/2017	990001	JEFF CALDWELL	352.00
57710	7/7/2017	990007	RESTITUTION REIMBURSEMENT	333.30
57711	7/7/2017	1289	DEERE AND COMPANY	1,513.72
57712	7/7/2017	990007	RESTITUTION REIMBURSEMENT	150.00
57713	7/7/2017	990009	KEN DEFREES	10.00
57714	7/7/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	41.01
57715	7/7/2017	3387	KRAEMER NORTH AMERICA LLC	21,069.79
57716	7/7/2017	990001	KRISTIN ZAGURSKI	56.71
57717	7/7/2017	667	LAUNDRY SERVICES INC	197.00
57718	7/7/2017	3252	M.A. MORTENSON COMPANY	531,880.00
57719	7/7/2017	990001	MARSHA DAVENPORT	32.10
57720	7/7/2017	406	MID-AMERICA SPORTS ADVANTAGE	169.10
57721	7/7/2017	966	MUNICIPAL EMERGENCY SERVICES INC	3,005.14
57722	7/7/2017	98	NEVE'S UNIFORMS INC	346.80
57723	7/7/2017	2945	PEAK RESOURCES INC	20,901.91
57724	7/7/2017	3188	PERFECT PATCH ASPHALT CO INC	339,302.33
57725	7/7/2017	184	PIONEER SAND COMPANY INC	1,867.50
57726	7/7/2017	597	RAINBOW DIGITIZING	218.50
57727	7/7/2017	116	RELIANCE METAL CENTER	62.00
57728	7/7/2017	2818	RICHARD G. MCMANUS JR	250.00
57729	7/7/2017	171	RIO GRANDE COMPANY	492.24
57730	7/7/2017	1464	SABELL'S ENTERPRISES LLLP	29,712.20
57731	7/7/2017	121	SCHMIDT CONSTRUCTION COMPANY	888.86
57732	7/7/2017	3420	SHREFFLER PHOTOGRAPHY	375.00
57733	7/7/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	28,140.99
57734	7/7/2017	345	SPRADLIN PRINTING INC	1,980.00

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57735	7/7/2017	2784	SUPPLYWORKS	873.62
57736	7/7/2017	2289	TELVENT USA HOLDINGS, LLC	708.00
57737	7/7/2017	1938	TRUE NORTH SURVEYING MAPPING LLC	2,500.00
57738	7/7/2017	1074	TSIOUVARAS SIMMONS HOLDERNESS	752.82
57739	7/7/2017	521	UNITED SITE SERVICES OF CO INC	7,007.65
57740	7/7/2017	132	UTILITY NOTIFICATION CNTR OF CO	221.85
57741	7/7/2017	135	WASTE MANAGEMENT OF DENVER	6,015.35
57742	7/7/2017	2716	WESTERN ENTERPRISES, INC	21,000.00
57743	7/7/2017	729	WOOLPERT INC	245.64
57744	7/7/2017	143	ZEP MANUFACTURING COMPANY	732.40
57745	7/7/2017	3151	AB SALES OF SOUTHERN COLORADO	857.60
57746	7/7/2017	322	ABSOLUTE PEST CONTROL INC	177.00
57747	7/7/2017	1647	ALLSTREAM	2,529.18
57748	7/7/2017	8	ALSCO LINEN DIVISION	35.60
57749	7/7/2017	3351	AMEC FOSTER WHEELER ENVIR & INFRA	2,292.00
57750	7/7/2017	2904	ASPEN BAKING COMPANY	239.85
57751	7/7/2017	701	BEVERAGE DISTRIBUTORS	1,095.49
57752	7/7/2017	431	BRIDGESTONE GOLF INC	1,028.19
57753	7/7/2017	935	CANFIELD DRILLING CO	1,626.18
57754	7/7/2017	504	CDW GOVERNMENT INC	418.00
57755	7/7/2017	412	COLORADO GOLF ASSOCIATION	340.00
57756	7/7/2017	3346	COLORADO TORTILLA CO.	68.99
57757	7/7/2017	409	COLORADO WOMEN'S GOLF ASSOC	210.00
57758	7/7/2017	560	COORS DISTRIBUTING COMPANY	1,444.51
57759	7/7/2017	3422	DALE MONTAGNE	800.00
57760	7/7/2017	49	DANA KEPNER COMPANY INC	7,765.30
57761	7/7/2017	3332	DANCE EXPLORATION LLC	1,931.12
57762	7/7/2017	990001	DAVID QUINTANA	19.80
57763	7/7/2017	2050	DENVER INDUSTRIAL PUMPS, INC	5,594.11
57764	7/7/2017	990002	DONALD SCHUBLE	77.52
57765	7/7/2017	56	DOUGLAS CO SD-TRANSPORTATION	31,201.15
57766	7/7/2017	990002	DWAINE CASMEY	89.75
57767	7/7/2017	468	EMPLOYERS COUNCIL SERVICES INC	180.00
57768	7/7/2017	990002	ETHAN/DANIELLE ANDERSON	415.93
57769	7/7/2017	2719	FENCING ACADEMY OF DENVER LLC	210.00
57770	7/7/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	511,715.85
57771	7/7/2017	136	GRAINGER	129.78
57772	7/7/2017	990002	GREGG WAGNER	84.81
57773	7/7/2017	72	HACH COMPANY	964.40
57774	7/7/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	925.19
57775	7/7/2017	2470	HEALTHY ADDICTIONS	210.23
57776	7/7/2017	80	IREA	247,561.21
57777	7/7/2017	418	JC GOLF ACCESSORIES	56.91
57778	7/7/2017	201	JOBS AVAILABLE INC	45.00
57779	7/7/2017	869	JOSEPH & MELISSA SATURNINO	668.00
57780	7/7/2017	990002	KEVIN/JESSICA FEATHERSTON	135.16
57781	7/7/2017	1241	KIDZART C/O AMY KLEIN	710.50
57782	7/7/2017	990001	KURTIS COTTEN	33.44
57783	7/7/2017	869	KYLE & AMBER LINDSTROM	65.00
57784	7/7/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	27,551.85
57785	7/7/2017	990002	LISA/PAUL DHUNJISHAW	109.16
57786	7/7/2017	990002	LOKAL PLUM CREEK LLC	179.85
57787	7/7/2017	990001	MARGIE HUTTON	112.35
57788	7/7/2017	990002	MARK YOUNG	83.16
57789	7/7/2017	990007	RESTITUTION REIMBURSEMENT	200.00
57790	7/7/2017	990001	MATTHEW J BENAK	110.62
57791	7/7/2017	1946	MOLTZ CONSTRUCTION INC.	49,500.00
57792	7/7/2017	3055	MS CIVIL SERVICES	4,720.65
57793	7/7/2017	3126	NEW AGE BEVERAGE LLC	420.00
57794	7/7/2017	990002	OAKWOOD HOMES	497.64
57795	7/7/2017	1319	PARTSMASTER	189.99
57796	7/7/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	543.03
57797	7/7/2017	990003	STEELE BROS HEATING INC	50.00
57798	7/7/2017	3075	SWIRE COCA-COLA, USA	296.00
57799	7/7/2017	244	SYSCO DENVER INC	6,145.52
57800	7/7/2017	2259	TEAMWEAR GRAPHICS, LLC	537.46

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57801	7/7/2017	2332	TREATMENT TECHNOLOGY	4,725.00
57802	7/7/2017	2942	YMCA OF METROPOLITAN DENVER	16.00
57804	7/7/2017	115	PROCESS CONTROL DYNAMICS INC	3,487.00
57805	7/7/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
57806	7/7/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
57807	7/7/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
57808	7/7/2017	157	RELIASTAR LIFE INS CO	30.00
7/7/2017 Total				2,775,149.93
71017	7/10/2017	92	MEADOWS METRO DISTRICT #4	59,432.56
7/10/2017 Total				59,432.56
57809	7/14/2017	1137	ADAMS COUNTY	893.20
57810	7/14/2017	3088	ALARM SPECIALISTS, INC	320.00
57811	7/14/2017	546	AURORA SPORTS OFFICIALS REC SV	200.00
57812	7/14/2017	2361	BLAZE CONE COMPANY	316.40
57813	7/14/2017	2473	BOHANNAN-HUSTON, INC.	836.20
57814	7/14/2017	431	BRIDGESTONE GOLF INC	895.82
57815	7/14/2017	313	C.E.M. SALES & SERVICE	24.73
57816	7/14/2017	202	CANYON SYSTEMS INC	2,075.72
57817	7/14/2017	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
57818	7/14/2017	364	CASTLEWOOD RANCH METRO DIST	2,740.41
57819	7/14/2017	410	CINTAS CORPORATION	47.52
57820	7/14/2017	362	COLORADO ASSOC OF PERMIT TECHS	35.00
57821	7/14/2017	2073	COLORADO COMMUNITY MEDIA	48.36
57822	7/14/2017	49	DANA KEPNER COMPANY INC	539.27
57823	7/14/2017	1197	DATA WEST CORPORATION	360.00
57824	7/14/2017	3392	DBE MANUFACTURING & SUPPLY LLC	7,710.00
57825	7/14/2017	2616	EASTERN PACIFIC APPAREL, INC	51.00
57826	7/14/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	497.95
57827	7/14/2017	65	FEDERAL EXPRESS	36.99
57828	7/14/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
57829	7/14/2017	336	GENERAL AIR SERVICE & SUPPLY	1,118.75
57830	7/14/2017	3415	GILA LLC	10.00
57831	7/14/2017	3275	GLOBAL UNDERGROUND CORP	81,291.47
57832	7/14/2017	1478	GOLF ASSOCIATES SCORECARD CO	1,068.64
57833	7/14/2017	136	GRAINGER	153.51
57834	7/14/2017	72	HACH COMPANY	1,583.62
57835	7/14/2017	990003	J&K ROOFING INC	398.31
57836	7/14/2017	990001	JACLYN SCOTT	29.96
57837	7/14/2017	418	JC GOLF ACCESSORIES	440.13
57838	7/14/2017	1108	JEHN WATER CONSULTANTS, INC	79.08
57839	7/14/2017	3254	JENNIFER LYNE MORRIS	3,000.00
57840	7/14/2017	2916	JOHN ADDISON	1,008.00
57841	7/14/2017	2905	JRS ENGINEERING CONSULTANT LLC	1,150.00
57842	7/14/2017	3162	LES MILLS UNITED STATES TRADING INC	500.00
57843	7/14/2017	89	LEWAN & ASSOCIATES INC	225.39
57844	7/14/2017	509	MATHESON TRI-GAS, INC	1,648.90
57845	7/14/2017	1692	METRO MIX, LLC	1,311.00
57846	7/14/2017	2575	MIZUNO USA, INC	110.37
57847	7/14/2017	990002	NELSON PIPELINE CONSTRUCTION	1,875.00
57848	7/14/2017	430	OAKLEY	249.00
57849	7/14/2017	706	PRECISION SURVEY & MAPPING	760.00
57850	7/14/2017	2439	PUSH PEDAL PULL, INC	60,660.13
57851	7/14/2017	316	RODGER NEWELL	473.90
57852	7/14/2017	121	SCHMIDT CONSTRUCTION COMPANY	399.60
57853	7/14/2017	990001	SHEILA WALTER	32.64
57854	7/14/2017	3294	SIERRA WHALEN	200.00
57855	7/14/2017	82	SPOK INC	123.43
57856	7/14/2017	345	SPRADLIN PRINTING INC	427.00
57857	7/14/2017	2784	SUPPLYWORKS	776.93
57858	7/14/2017	189	T.LOWELL CONSTRUCTION INC	115,520.00
57859	7/14/2017	2663	TOLIN MECHANICAL SYSTEMS	12,421.02
57860	7/14/2017	2548	TRAVIS MATHEW, LLC	1,472.91
57861	7/14/2017	132	UTILITY NOTIFICATION CNTR OF CO	2,386.70
57862	7/14/2017	520	VERIZON WIRELESS LLC	969.14
57863	7/14/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
57864	7/14/2017	990006	WENDY LAMM	285.00

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57865	7/14/2017	3222	WESTCO SYSTEMS INC	41,233.00
57866	7/14/2017	3088	ALARM SPECIALISTS, INC	646.25
57867	7/14/2017	582	BASELINE ASSOCIATES INC	420.00
57868	7/14/2017	2175	BOKOSKI PRODUCTIONS	440.00
57869	7/14/2017	990001	CAROLIN FRIZELL	38.52
57870	7/14/2017	2665	CARPET WORLD	3,948.00
57871	7/14/2017	1746	CASTLE ROCK SHOPPES, LLC	18,484.82
57872	7/14/2017	35	CHERRY CREEK BASIN WATER AUTHORITY	4,560.00
57873	7/14/2017	1324	COLORADO PAINT CO.	600.00
57874	7/14/2017	2421	COMCAST BUSINESS	579.20
57875	7/14/2017	146	CRISIS CENTER	10,000.00
57876	7/14/2017	1019	CTR FOR PUB SAFETY EXCELLENCE	1,410.00
57877	7/14/2017	3423	DANIEL SCOTT MCINTOSH	2,400.00
57878	7/14/2017	698	DENVER INDUSTRIAL SALES & SERVICE	904.20
57879	7/14/2017	990001	DONNA HOWARD	22.47
57880	7/14/2017	59	DOUGLAS CNTY TREASURER	148,116.03
57881	7/14/2017	1219	DOUGLAS/ELBERT TASK FORCE	10,000.00
57882	7/14/2017	2496	EIDE BAILLY LLP	15,000.00
57883	7/14/2017	3424	ESSENTIAL TOUR VENDING LLC	834.15
57884	7/14/2017	3425	EVAC SYSTEM FIRE & RESCUE EQUIPMENT	279.84
57885	7/14/2017	68	FRONT RANGE FIRE APPARATUS	70.12
57886	7/14/2017	599	GADES SALES COMPANY INC	2,275.00
57887	7/14/2017	136	GRAINGER	59.84
57888	7/14/2017	722	IRON MOUNTAIN	73.85
57889	7/14/2017	89	LEWAN & ASSOCIATES INC	1,798.24
57890	7/14/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,562.94
57891	7/14/2017	990001	LISA ANDERSON	195.28
57892	7/14/2017	92	MEADOWS METRO DISTRICT #4	17,400.00
57893	7/14/2017	1842	METRO TRANSPORTATION PLANNING & SOL	1,115.00
57894	7/14/2017	990007	RESTITUTION REIMBURSEMENT	400.00
57895	7/14/2017	357	MINES & ASSOCIATES PC	2,371.04
57896	7/14/2017	2866	MOORE LUMBER & HARDWARE	35.81
57897	7/14/2017	98	NEVE'S UNIFORMS INC	427.80
57898	7/14/2017	260	PITNEY BOWES PURCHASE POWER	2,000.00
57899	7/14/2017	121	SCHMIDT CONSTRUCTION COMPANY	217.31
57900	7/14/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	6,348.53
57901	7/14/2017	220	SHRM-SOCIETY FOR HUMAN RESOURCE	199.00
57902	7/14/2017	331	SKYVIEW WEATHER	295.00
57903	7/14/2017	345	SPRADLIN PRINTING INC	108.00
57904	7/14/2017	2784	SUPPLYWORKS	1,740.97
57905	7/14/2017	520	VERIZON WIRELESS LLC	90.28
57906	7/14/2017	520	VERIZON WIRELESS LLC	120.03
57907	7/14/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,569.95
57908	7/14/2017	691	WIRELESS ADVANCED COMM INC	4,830.00
57909	7/14/2017	2852	BIG BITE ENTERTAINMENT LLC	12,435.00
7/14/2017 Total				647,011.50
57910	7/17/2017	698	DENVER INDUSTRIAL SALES & SERVICE	7,519.50
7/17/2017 Total				7,519.50
57974	7/20/2017	3191	FACE VOCAL BAND LLC	2,200.00
58051	7/20/2017	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	1,020.00
7/20/2017 Total				3,220.00
57911	7/21/2017	268	A & E TIRE INC	3,056.30
57912	7/21/2017	990001	AARON GOUDY	300.00
57913	7/21/2017	1966	ACOM SOLUTIONS, INC	619.00
57914	7/21/2017	820	ALSCO INC	355.29
57915	7/21/2017	990001	ART MORALES	136.00
57916	7/21/2017	990007	RESTITUTION REIMBURSEMENT	1,185.01
57917	7/21/2017	3	AV-TECH ELECTRONICS INC	15,508.20
57918	7/21/2017	575	AVAYA INC	42,264.12
57919	7/21/2017	775	BREAKTHROUGHS INC	1,425.00
57920	7/21/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	32.01
57921	7/21/2017	556	CASTLE ROCK MERCHANTS ASSOC	37,500.00
57922	7/21/2017	990001	CINDY UBBEN	48.48
57923	7/21/2017	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	125.00
57924	7/21/2017	2582	COLORADO BARRICADE CO	23,123.76
57925	7/21/2017	1136	COMPASSCOM SOFTWARE CORP	825.00

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57926	7/21/2017	507	CONCENTRA MEDICAL CENTERS	792.00
57927	7/21/2017	990001	CRAIG ROLLINS	136.00
57928	7/21/2017	990009	DAVID ANDERSON	235.86
57929	7/21/2017	990007	RESTITUTION REIMBURSEMENT	300.00
57930	7/21/2017	1737	EMGOVPOWER LLC	375.00
57931	7/21/2017	1372	FIRST RESPONDER COMMUNICATIONS	60,632.24
57932	7/21/2017	400	FITNESS TECH LLC	600.00
57933	7/21/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
57934	7/21/2017	1231	GEOCYCLE LLC	87.50
57935	7/21/2017	990009	GREAT SOUTHWESTERN CONSTRUCTION INC	8,323.60
57936	7/21/2017	612	HIGH PLAINS INFORMATION SYSTEM	60.50
57937	7/21/2017	990007	RESTITUTION REIMBURSEMENT	200.00
57938	7/21/2017	990009	IMOTION	39,000.32
57939	7/21/2017	3432	IPORA MANAGEMENT INC	20,250.00
57940	7/21/2017	3430	JACK'S GARAGE LLC	2,647.00
57941	7/21/2017	3376	KENNETH R HORN	150.00
57942	7/21/2017	990001	KERRY LEWIS	37.42
57943	7/21/2017	802	KISSINGER & FELLMAN PC	688.00
57944	7/21/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	6,192.05
57945	7/21/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	488.38
57946	7/21/2017	89	LEWAN & ASSOCIATES INC	3,316.86
57947	7/21/2017	990009	MARK MCGINNIS	78.79
57948	7/21/2017	990009	MARK MCGINNIS	26.26
57949	7/21/2017	990009	MASTER MAGETICS	30,000.00
57950	7/21/2017	990001	MIKE HORN	276.00
57951	7/21/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	622.50
57952	7/21/2017	966	MUNICIPAL EMERGENCY SERVICES INC	1,192.62
57953	7/21/2017	98	NEVE'S UNIFORMS INC	159.99
57954	7/21/2017	2440	NORTH AMERICAN RESCUE, LLC	29,049.16
57955	7/21/2017	990001	OREN BERSAGEL-BRIESE	276.00
57956	7/21/2017	597	RAINBOW DIGITIZING	118.25
57957	7/21/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,367.18
57958	7/21/2017	3175	SANDRA RAMSOUR	575.00
57959	7/21/2017	1529	SEDALIA LANDFILL	3,115.18
57960	7/21/2017	990001	SHEILA THOGERSON	10.44
57961	7/21/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	60,835.00
57962	7/21/2017	2017	SUBURBAN TOPPERS	5,077.00
57963	7/21/2017	2784	SUPPLYWORKS	2,330.81
57964	7/21/2017	990001	TAD KEEGAN	276.00
57965	7/21/2017	2737	TES INFORMATION TECHNOLOGY LTD	1,170.00
57966	7/21/2017	990007	RESTITUTION REIMBURSEMENT	35.00
57967	7/21/2017	1459	THERMO FLUIDS INC	262.50
57968	7/21/2017	990007	RESTITUTION REIMBURSEMENT	100.00
57969	7/21/2017	520	VERIZON WIRELESS LLC	426.80
57970	7/21/2017	990007	RESTITUTION REIMBURSEMENT	100.00
57971	7/21/2017	138	WAGNER EQUIPMENT COMPANY	379.75
57972	7/21/2017	990003	WOLFENSBERGER LLLP	297,000.00
57973	7/21/2017	1043	1161 ADBP LLC	9,589.65
57975	7/21/2017	3151	AB SALES OF SOUTHERN COLORADO	2,593.45
57976	7/21/2017	990010	ADAMO HOMES	303.25
57977	7/21/2017	990003	ADVANCED EXTERIORS INC	704.51
57978	7/21/2017	990003	ADVANCED EXTERIORS INC	26.25
57979	7/21/2017	637	AGGREGATE INDUSTRIES	664.47
57980	7/21/2017	8	ALSCO LINEN DIVISION	125.00
57981	7/21/2017	1764	APPLIED INGENUITY, LLC	157,176.20
57982	7/21/2017	2904	ASPEN BAKING COMPANY	314.18
57983	7/21/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
57984	7/21/2017	562	AWARDS WITH MORE	446.25
57985	7/21/2017	3427	B&B BASKETBALL ACADEMY LLC	3,040.00
57986	7/21/2017	701	BEVERAGE DISTRIBUTORS	1,124.32
57987	7/21/2017	2396	BILLTRUST	24,240.97
57988	7/21/2017	3296	BOWMAN CONSULTING GROUP LLC	1,000.00
57989	7/21/2017	886	BURNS & MCDONNELL	17,013.63
57990	7/21/2017	313	C.E.M. SALES & SERVICE	1,480.60
57991	7/21/2017	3046	CHATFIELD RESERVOIR MITIGATION CO	11,458.00
57992	7/21/2017	560	COORS DISTRIBUTING COMPANY	2,864.06

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57993	7/21/2017	49	DANA KEPNER COMPANY INC	1,821.45
57994	7/21/2017	990006	DEPAUL ELECTRIC	100.00
57995	7/21/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,576.80
57996	7/21/2017	1911	ELITE SPORTS, LLC	578.00
57997	7/21/2017	990003	EMPIRE ROOFING CO LLC	505.01
57998	7/21/2017	1281	ESSENTIAL SAFETY PRODUCTS	604.94
57999	7/21/2017	990010	FIDELITY NATIONAL TITLE	66.26
58000	7/21/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,015.56
58001	7/21/2017	400	FITNESS TECH LLC	530.00
58002	7/21/2017	990010	FLOREEN KIM	157.71
58003	7/21/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
58004	7/21/2017	336	GENERAL AIR SERVICE & SUPPLY	488.98
58005	7/21/2017	136	GRAINGER	420.55
58006	7/21/2017	1987	GROUND ENGINEERING CONSULTANTS INC	1,524.50
58007	7/21/2017	72	HACH COMPANY	11,229.76
58008	7/21/2017	1371	HAZEN RESEARCH INC.	220.00
58009	7/21/2017	80	IREA	69.36
58010	7/21/2017	990010	JERAD & KELSEY WINSETT	40.00
58011	7/21/2017	990002	JGC2M LLC	78.81
58012	7/21/2017	990010	KODIAK DEVELOPMENT GROUP	106.49
58013	7/21/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	989.21
58014	7/21/2017	990002	KRISTI MATTHEWS	91.99
58015	7/21/2017	990002	LAND TITLE	117.99
58016	7/21/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	3,972.75
58017	7/21/2017	951	LYONS GADDIS KAHN HALL JEFFERS	10,756.45
58018	7/21/2017	990002	MARK YOUNG	153.18
58019	7/21/2017	990002	MARTIN MARIETTA	1,625.00
58020	7/21/2017	509	MATHESON TRI-GAS, INC	1,658.01
58021	7/21/2017	1946	MOLTZ CONSTRUCTION INC.	3,271.00
58022	7/21/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
58023	7/21/2017	3055	MS CIVIL SERVICES	4,015.65
58024	7/21/2017	580	MULLER ENGINEERING CO	750.00
58025	7/21/2017	3126	NEW AGE BEVERAGE LLC	210.00
58026	7/21/2017	990002	NICHOLAS/ALISSA LONGO	451.29
58027	7/21/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,962.25
58028	7/21/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	12,488.00
58029	7/21/2017	869	RANDY & LAURA CHAMBERS	399.00
58030	7/21/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,011.83
58031	7/21/2017	588	RESERVE ACCOUNT	1,355.98
58032	7/21/2017	990009	RICHMOND AMERICAN HOMES OF CO	78.15
58033	7/21/2017	990003	ROCK HEATING AND AIR	150.00
58034	7/21/2017	869	ROGER & DENEEN BUSHWELL	1,500.00
58035	7/21/2017	270	SEW BIZ	130.00
58036	7/21/2017	3431	SKYLIGHT SPECIALISTS INC.	5,200.00
58037	7/21/2017	345	SPRADLIN PRINTING INC	2,701.00
58038	7/21/2017	3338	STANTEC CONSULTING SERVICES INC	7,853.50
58039	7/21/2017	405	SUN VALLEY ELECTRIC INC	840.00
58040	7/21/2017	3075	SWIRE COCA-COLA, USA	741.05
58041	7/21/2017	244	SYSCO DENVER INC	8,776.12
58042	7/21/2017	2332	TREATMENT TECHNOLOGY	9,828.53
58043	7/21/2017	3429	UCHEALTH MEDICAL GROUP	22.00
58044	7/21/2017	520	VERIZON WIRELESS LLC	5,142.78
58045	7/21/2017	1246	VERMEER SALES & SVC OF COLORADO	252.49
58046	7/21/2017	990002	VICKIE/KENNETH CRAIG	144.57
58047	7/21/2017	135	WASTE MANAGEMENT OF DENVER	221.84
58048	7/21/2017	869	WAYNE & JANE FINCH	45.00
58049	7/21/2017	2765	WELD COUNTY TREASURER	7,600.02
58050	7/21/2017	281	WILLIAMS EQUIPMENT	2,005.77
58052	7/21/2017	3428	FLATIRON EQUIPMENT, INC	45,800.00
58053	7/21/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
72117	7/21/2017	3383	ARTISTS INTERNATIONAL MANAGEMENT IN	1,500.00
7212017	7/21/2017	3372	FIDELITY NATIONAL TITLE COMPANY	20,000.00
7/21/2017 Total				1,549,914.53
7252017	7/25/2017	525	CUTWATER INVESTOR SERVICES CORP	6,243.50
7/25/2017 Total				6,243.50
58054	7/26/2017	990002	PHILIP B KOCHER	13,707.54

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
7/26/2017 Total				13,707.54
58055	7/28/2017	2779	ANTIGUA GROUP INC	621.70
58056	7/28/2017	1764	APPLIED INGENUITY, LLC	937.48
58057	7/28/2017	3235	ARLENE M HATTORI	750.00
58058	7/28/2017	990006	ASPEN VIEW ACADEMY	32.00
58059	7/28/2017	562	AWARDS WITH MORE	425.50
58060	7/28/2017	431	BRIDGESTONE GOLF INC	2,500.00
58061	7/28/2017	1011	BROWNS HILL ENGINEERING AND CONTROL	5,687.50
58062	7/28/2017	313	C.E.M. SALES & SERVICE	550.00
58063	7/28/2017	422	CALLAWAY GOLF	1,795.23
58064	7/28/2017	1743	COLE-PARMER	227.48
58065	7/28/2017	676	COLORADO CODE CONSULTING LLC	2,875.00
58066	7/28/2017	250	COLORADO GOLF & TURF	804.52
58067	7/28/2017	3435	COMMUNICATION INFRASTRUCTURE CORP	10,625.00
58068	7/28/2017	23	CPS DISTRIBUTORS INC	1,411.20
58069	7/28/2017	49	DANA KEPNER COMPANY INC	1,577.49
58070	7/28/2017	385	DENVER POST LLC	1,987.71
58071	7/28/2017	317	DEWBERRY ENGINEERS INC	11,685.00
58072	7/28/2017	3416	ECOLOGICAL RESOURCE CONSULTANTS INC	560.00
58073	7/28/2017	1215	ENERGY MANAGEMENT CORP	2,838.15
58074	7/28/2017	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	12,940.00
58075	7/28/2017	2824	EZLINKS GOLF INC	2,338.40
58076	7/28/2017	400	FITNESS TECH LLC	1,810.00
58077	7/28/2017	990006	FREEMAN SIGNS INC	10.00
58078	7/28/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	22.00
58079	7/28/2017	3260	GARNEY COMPANIES INC	3,022,697.75
58080	7/28/2017	336	GENERAL AIR SERVICE & SUPPLY	1,929.31
58081	7/28/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	526,554.08
58082	7/28/2017	252	GOLF ENVIRO SYSTEM INC	415.50
58083	7/28/2017	72	HACH COMPANY	1,110.19
58084	7/28/2017	3433	HIGH COUNTRY WASH ON WHEELS LLC	237.00
58085	7/28/2017	990002	IAN/JAMIE SALYER	132.92
58086	7/28/2017	488	INNERCONNECTIONS YOGA	80.00
58087	7/28/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	540.36
58088	7/28/2017	3430	JACK'S GARAGE LLC	9,340.03
58089	7/28/2017	990001	JEANNE STEVENS	17.97
58090	7/28/2017	869	JOHN & CHARMAINE LAMB	662.00
58091	7/28/2017	394	KNS COMMUNICATIONS	190.00
58092	7/28/2017	869	KRISTINE & VINCENZO RANDAZZO	1,492.00
58093	7/28/2017	990002	LAND TITLE	71.64
58094	7/28/2017	86	LL JOHNSON DISTRIBUTING CO	4,523.49
58095	7/28/2017	990002	LOKAL HOMES	151.64
58096	7/28/2017	990001	LUKAS HENRY	117.70
58097	7/28/2017	990001	MATTHEW HAYES	44.28
58098	7/28/2017	195	MOUNTAIN HI SWIM LEAGUE	550.00
58099	7/28/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
58100	7/28/2017	2472	ORIGINAL WATERMEN INC	1,001.48
58101	7/28/2017	3215	PEAK BEVERAGE CATERING INC	3,011.35
58102	7/28/2017	670	PETTY CASH/RED HAWK GOLF	307.02
58103	7/28/2017	448	PINERY WATER & WASTEWATER DISTRICT	10,084.48
58104	7/28/2017	652	POSTMASTER	3,601.27
58105	7/28/2017	3024	RANGE SERVANT AMERICA INC	85.21
58106	7/28/2017	2122	RESPEC, INC	15,789.92
58107	7/28/2017	990002	RICHMOND AMERICAN HOMES	150.33
58108	7/28/2017	990003	RICHMOND AMERICAN HOMES	250.00
58109	7/28/2017	990003	ROCK HEATING & AC	50.00
58110	7/28/2017	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	572.50
58111	7/28/2017	990002	SILVERLINE CONSTRUCTION	150.00
58112	7/28/2017	990002	SOUTH CASTLE VENTURES LLC	70.18
58113	7/28/2017	990002	SOUTH CASTLE VENTURES LLC	70.18
58114	7/28/2017	572	SPANISH ENRICHMENT INC	123.20
58115	7/28/2017	405	SUN VALLEY ELECTRIC INC	415.50
58116	7/28/2017	429	TAYLOR MADE GOLF COMPANY INC	79.54
58117	7/28/2017	990002	TIM BUSCHAR	98.10
58118	7/28/2017	2663	TOLIN MECHANICAL SYSTEMS	500.00
58119	7/28/2017	2332	TREATMENT TECHNOLOGY	23,545.47

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58120	7/28/2017	308	UNITED STATES WELDING INC	251.30
58121	7/28/2017	1090	US KIDS GOLF LLC	646.75
58122	7/28/2017	3018	USDA - WILDLIFE SERVICES	2,234.65
58123	7/28/2017	3394	VECTOR DISEASE CONTROL INTERNATIONAL	4,752.20
58124	7/28/2017	2210	XC2 SOFTWARE, LLC	1,705.00
58125	7/28/2017	491	53 CORPORATION LLC	54,895.75
58126	7/28/2017	1318	A.G. WASSENAAR INC.	2,342.58
58127	7/28/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	134.90
58128	7/28/2017	990007	RESTITUTION REIMBURSEMENT	100.00
58129	7/28/2017	16	ARTWORKS UNLIMITED, LLC (THE)	4,258.00
58130	7/28/2017	990001	ASHLEY C DICKENS	83.74
58131	7/28/2017	314	AUSMUS LAW FIRM	3,100.00
58132	7/28/2017	990009	AUTHENTIC HOME AND LIFESTYLE	63.08
58133	7/28/2017	3	AV-TECH ELECTRONICS INC	1,897.44
58134	7/28/2017	369	BOBCAT OF THE ROCKIES	7,296.00
58135	7/28/2017	990009	CARNES COLLABORATIVE	67.76
58136	7/28/2017	30	CASTLE ROCK CHAMBER COMMERCE	795.00
58137	7/28/2017	265	CASTLE ROCK FAMILY PHYSICIANS	30.00
58138	7/28/2017	3437	CASTLE ROCK HOSPITAL FOUNDATION	1,000.00
58139	7/28/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
58140	7/28/2017	378	CDOT	477.00
58141	7/28/2017	410	CINTAS CORPORATION	510.43
58142	7/28/2017	21	CIRSA	10,716.01
58143	7/28/2017	22	CIRSA WC	4,836.73
58144	7/28/2017	2421	COMCAST BUSINESS	2,329.18
58145	7/28/2017	50	DAVID E ARCHER & ASSOCIATES	1,500.00
58146	7/28/2017	698	DENVER INDUSTRIAL SALES & SERVICE	8,719.50
58147	7/28/2017	1259	DENVER REGIONAL COUNCIL OF GOVT.	6,800.00
58148	7/28/2017	57	DOUGLAS CNTY SCHOOL DIST	154.80
58149	7/28/2017	54	DOUGLAS COUNTY CLERK & RECORDER	21.75
58150	7/28/2017	1163	ECONOLITE CONTROL PRODUCTS INC	11,084.00
58151	7/28/2017	1134	ELISABETH ANNE SALINAS	45.00
58152	7/28/2017	468	EMPLOYERS COUNCIL SERVICES INC	100.00
58153	7/28/2017	65	FEDERAL EXPRESS	52.31
58154	7/28/2017	66	FELSBURG HOLT & ULLEVIG INC	18,957.01
58155	7/28/2017	136	GRAINGER	52.53
58156	7/28/2017	1234	HB&A	12,681.45
58157	7/28/2017	403	HICO DISTRIBUTING OF COLO INC	18.00
58158	7/28/2017	990001	JOHN P KILMAN	46.72
58159	7/28/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	43,935.94
58160	7/28/2017	89	LEWAN & ASSOCIATES INC	1,069.59
58161	7/28/2017	990001	LINDA ANGUS	132.00
58162	7/28/2017	1235	MARTIN GARAGE DOORS	4,974.00
58163	7/28/2017	1952	MILLERBERND MANUFACTURING CO.	69,808.00
58164	7/28/2017	3082	MOORE RETURNS LLC	6,540.50
58165	7/28/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	2,060.00
58166	7/28/2017	580	MULLER ENGINEERING CO	13,703.06
58167	7/28/2017	966	MUNICIPAL EMERGENCY SERVICES INC	3,598.54
58168	7/28/2017	990009	NEILAS ADVANCED SKIN CARE	181.99
58169	7/28/2017	990009	NEILAS ADVANCED SKIN CARE	10.08
58170	7/28/2017	3032	PALMS CONCRETE AND LANDSCAPING INC	7,300.00
58171	7/28/2017	3215	PEAK BEVERAGE CATERING INC	9,085.89
58172	7/28/2017	2945	PEAK RESOURCES INC	260.30
58173	7/28/2017	108	PHYSIO-CONTROL INC	1,331.10
58174	7/28/2017	2936	PROMENADE CASTLE ROCK LLC	15,396.01
58175	7/28/2017	2122	RESPEC, INC	20,204.00
58176	7/28/2017	3121	ROCK & WATER LLC	4,275.00
58177	7/28/2017	1464	SABELL'S ENTERPRISES LLLP	117,629.00
58178	7/28/2017	121	SCHMIDT CONSTRUCTION COMPANY	101.00
58179	7/28/2017	990005	SCOTT OLDHAM	112.34
58180	7/28/2017	2935	SHRED-IT USA	231.90
58181	7/28/2017	3420	SHREFFLER PHOTOGRAPHY	750.00
58182	7/28/2017	1283	SIGNDESIGN	95.00
58183	7/28/2017	3187	SILVERADO RANCH INC	5,525.00
58184	7/28/2017	3436	SMITH MEDICAL PARTNERS LLC	3,750.00
58185	7/28/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	615.68

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58186	7/28/2017	3355	SPORT COURT OF THE ROCKIES LLC	34,550.00
58187	7/28/2017	345	SPRADLIN PRINTING INC	5,133.83
58188	7/28/2017	3384	SUPERION, LLC	11,504.40
58189	7/28/2017	2784	SUPPLYWORKS	2,216.58
58190	7/28/2017	2940	TYLER TECHNOLOGIES INC	1,275.00
58191	7/28/2017	130	US POSTMASTER	4,974.11
58192	7/28/2017	130	US POSTMASTER	212.42
58193	7/28/2017	3110	USIC LOCATING SERVICES INC	1,729.35
58194	7/28/2017	132	UTILITY NOTIFICATION CNTR OF CO	350.90
58195	7/28/2017	3397	WATEROUS COMPANY	865.00
58196	7/28/2017	1959	WEST METRO FIRE PROTECTION DISTRICT	16,356.12
58197	7/28/2017	3434	WICKCRAFT COMPANY INC	10,286.66
58198	7/28/2017	990001	WILLIAM MAST	35.71
58199	7/28/2017	134	WL CONTRACTORS INC	7,133.16
58200	7/28/2017	2682	ZOE TRAINING & CONSULTING	3,466.34
58201	7/28/2017	3439	JOHNNY L KEE	3,750.00
7/28/2017 Total				4,297,947.02
58202	7/31/2017	2930	AMBERG ENTERTAINMENT	418.00
58203	7/31/2017	104	BLACK HILLS ENERGY	10,607.19
7/31/2017 Total				11,025.19
Grand Total				9,542,568.94