

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
58204	8/1/2017	285	COLORADO STATE TREASURER	27,257.69
80117	8/1/2017	3372	FIDELITY NATIONAL TITLE COMPANY	1,663,869.40
812017	8/1/2017	1661	UMB BANK, NA	99,852.10
<b>8/1/2017 Total</b>				<b>1,790,979.19</b>
58205	8/4/2017	1226	ACE EQUIPMENT & SUPPLY CO.	1,491.58
58206	8/4/2017	637	AGGREGATE INDUSTRIES	1,526.48
58207	8/4/2017	1411	AIR FILTER SOLUTIONS INC	281.02
58208	8/4/2017	820	ALSCO INC	355.29
58209	8/4/2017	314	AUSMUS LAW FIRM	3,100.00
58210	8/4/2017	3	AV-TECH ELECTRONICS INC	126.00
58211	8/4/2017	1861	AXON ENTERPRISE INC	99,564.00
58212	8/4/2017	3208	BEARDLINE STUDIO LLC	547.00
58213	8/4/2017	3000	BEN HOLMES	13,461.00
58214	8/4/2017	2852	BIG BITE ENTERTAINMENT LLC	3,300.00
58215	8/4/2017	369	BOBCAT OF THE ROCKIES	916.33
58216	8/4/2017	2268	BROADWAY TOTAL POWER	888.82
58217	8/4/2017	2315	CASCO INDUSTRIES, INC	3,526.00
58218	8/4/2017	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
58219	8/4/2017	30	CASTLE ROCK CHAMBER COMMERCE	795.00
58220	8/4/2017	556	CASTLE ROCK MERCHANTS ASSOC	301.50
58221	8/4/2017	33	CASTLE ROCK WINNELSON CO	-
58222	8/4/2017	410	CINTAS CORPORATION	446.43
58223	8/4/2017	21	CIRSA	36.05
58224	8/4/2017	1488	CIVICPLUS	400.00
58225	8/4/2017	2582	COLORADO BARRICADE CO	576.00
58226	8/4/2017	41	COLORADO DIVISION OF FIRE SAFETY	290.00
58227	8/4/2017	1324	COLORADO PAINT CO.	3,720.00
58228	8/4/2017	507	CONCENTRA MEDICAL CENTERS	1,584.00
58229	8/4/2017	1719	CONSERVE-A-WATT LIGHTING, INC	263.80
58230	8/4/2017	990001	DEBORAH FRITZLER	43.74
58231	8/4/2017	698	DENVER INDUSTRIAL SALES & SERVICE	635.00
58232	8/4/2017	468	EMPLOYERS COUNCIL SERVICES INC	340.00
58233	8/4/2017	289	EWING IRRIGATION	396.80
58234	8/4/2017	64	FARIS MACHINERY COMPANY	1,852.41
58235	8/4/2017	880	FASTENAL COMPANY	325.70
58236	8/4/2017	336	GENERAL AIR SERVICE & SUPPLY	183.99
58237	8/4/2017	1330	GOLF & SPORT SOLUTIONS LLC	638.00
58238	8/4/2017	252	GOLF ENVIRO SYSTEM INC	734.30
58239	8/4/2017	136	GRAINGER	961.25
58240	8/4/2017	73	HAULAWAY STORAGE CONTAINERS	205.38
58241	8/4/2017	990007	RESTITUTION REIMBURSEMENT	225.00
58242	8/4/2017	990007	RESTITUTION REIMBURSEMENT	150.00
58243	8/4/2017	3410	KIM L CASTER	340.00
58244	8/4/2017	86	LL JOHNSON DISTRIBUTING CO	335.90
58245	8/4/2017	990003	LOKAL HOMES	64,237.64
58246	8/4/2017	809	LONG BUILDING TECHNOLOGIES INC	878.18
58247	8/4/2017	406	MID-AMERICA SPORTS ADVANTAGE	248.95
58248	8/4/2017	329	NATIONAL ELECTRIC CONSTRUCTION	2,405.00
58249	8/4/2017	100	NICOLETTI-FLATER ASSOCIATES, PLLP	2,320.00
58250	8/4/2017	2708	PARKER PORT-A-POTTY INC	68.00
58251	8/4/2017	1841	PEAK MOTOR COACH	812.50
58252	8/4/2017	1680	PIONEER MFG. CO. INC.	181.50
58253	8/4/2017	2818	RICHARD G. MCMANUS JR	750.00
58254	8/4/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	60.58
58255	8/4/2017	121	SCHMIDT CONSTRUCTION COMPANY	2,281.58
58256	8/4/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
58257	8/4/2017	388	ULTRAMAX	10,187.80
58258	8/4/2017	520	VERIZON WIRELESS LLC	90.32
58259	8/4/2017	135	WASTE MANAGEMENT OF DENVER	6,401.91
58260	8/4/2017	3057	AHEAD LLC	129.05
58261	8/4/2017	2056	AIS SPECIALITY PRODUCTS INC	215.35
58262	8/4/2017	1647	ALLSTREAM	2,507.93
58263	8/4/2017	3440	AMAZING GATES OF COLORADO	328.08
58264	8/4/2017	2600	BLUE ROCK ENTERPRISES, LLC	3,500.00
58265	8/4/2017	869	BRAD & TRACI LANGERAK	476.00
58266	8/4/2017	313	C.E.M. SALES & SERVICE	863.00

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58267	8/4/2017	990006	CAI- SOUTHERN CHAPTER	200.00
58268	8/4/2017	869	CARLTON & JOY WYCHE	112.50
58269	8/4/2017	243	CENTRAL STATES HOSE INC	63.97
58270	8/4/2017	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
58271	8/4/2017	1488	CIVICPLUS	1,575.00
58272	8/4/2017	39	CO DEPT OF PUBLIC HLTH & ENV	3,885.50
58273	8/4/2017	1743	COLE-PARMER	284.84
58274	8/4/2017	250	COLORADO GOLF & TURF	3,869.60
58275	8/4/2017	412	COLORADO GOLF ASSOCIATION	77.00
58276	8/4/2017	409	COLORADO WOMEN'S GOLF ASSOC	50.00
58277	8/4/2017	23	CPS DISTRIBUTORS INC	1,647.22
58278	8/4/2017	2465	CUES, INC	701.56
58279	8/4/2017	49	DANA KEPNER COMPANY INC	13,285.32
58280	8/4/2017	990002	DOUGLAS COUNTY	22,486.70
58281	8/4/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,036.80
58282	8/4/2017	2616	EASTERN PACIFIC APPAREL, INC	46.00
58283	8/4/2017	869	GARY & SUSAN MEYER	565.00
58284	8/4/2017	336	GENERAL AIR SERVICE & SUPPLY	858.03
58285	8/4/2017	1330	GOLF & SPORT SOLUTIONS LLC	2,491.05
58286	8/4/2017	208	GREEN VALLEY TURF COMPANY	2,607.60
58287	8/4/2017	1238	HD SUPPLY WATERWORKS LTD	1,141.02
58288	8/4/2017	2470	HEALTHY ADDICTIONS	2,460.88
58289	8/4/2017	339	HORIZON	799.98
58290	8/4/2017	418	JC GOLF ACCESSORIES	1,205.28
58291	8/4/2017	990002	JEREMY & JENNIFER NOWAK	10.00
58292	8/4/2017	2536	JOFIT, LLC	744.96
58293	8/4/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	146.06
58294	8/4/2017	990001	KURTIS COTTEN	38.83
58295	8/4/2017	2853	LMI LANDSCAPES LLC	3,829.04
58296	8/4/2017	509	MATHESON TRI-GAS, INC	1,648.90
58297	8/4/2017	990001	MATTHEW J BENAK	221.94
58298	8/4/2017	503	MICHAEL D LOCKWOOD	250.00
58299	8/4/2017	2077	O'KEEFE PUBLISHING, INC	475.00
58300	8/4/2017	197	OLDCASTLE PRECAST, INC	825.00
58301	8/4/2017	2113	PING	1,644.18
58302	8/4/2017	3441	POOL DOCTOR/R&S SALES AND SERVICE	532.00
58303	8/4/2017	113	POTESTIO BROTHERS EQUIPMENT INC	281.62
58304	8/4/2017	597	RAINBOW DIGITIZING	182.75
58305	8/4/2017	869	RICH & SHERRI POELLOT	80.00
58306	8/4/2017	869	ROBERT & CRYSTAL SCHRECK	123.74
58307	8/4/2017	990002	SCOTT CONTRACTING INC	1,875.00
58308	8/4/2017	429	TAYLOR MADE GOLF COMPANY INC	85.64
58309	8/4/2017	869	TIMOTHY & SARAH BERNACKI	1,500.00
58310	8/4/2017	438	TITLEIST / ACUSHNET COMPANY	1,865.21
58311	8/4/2017	2548	TRAVIS MATHEW, LLC	138.44
58312	8/4/2017	1090	US KIDS GOLF LLC	61.99
58313	8/4/2017	1544	VILLAGES @ CASTLE ROCK METRO DIST 4	89,572.25
58314	8/4/2017	869	WILLIAM & GLADYS KELLY	1,050.00
58315	8/4/2017	281	WILLIAMS EQUIPMENT	282.23
58316	8/4/2017	886	BURNS & MCDONNELL	9,974.57
58317	8/4/2017	2582	COLORADO BARRICADE CO	4,674.66
58318	8/4/2017	66	FELSBURG HOLT & ULLEVIG INC	36,496.41
58319	8/4/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	380,162.57
58320	8/4/2017	3275	GLOBAL UNDERGROUND CORP	111,281.45
58321	8/4/2017	1987	GROUND ENGINEERING CONSULTANTS INC	4,874.50
58322	8/4/2017	3252	M.A. MORTENSON COMPANY	777,499.00
58323	8/4/2017	3336	MATRIX DESIGN GROUP, INC	154.50
58324	8/4/2017	329	NATIONAL ELECTRIC CONSTRUCTION	2,681.00
58325	8/4/2017	2785	PLM ASPHALT & CONCRETE INC.	689,935.20
58326	8/4/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	82,547.77
58327	8/4/2017	3338	STANTEC CONSULTING SERVICES INC	7,897.00
58328	8/4/2017	2141	PEACE OFFICER STANDARDS & TRAINING	525.00
58329	8/4/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
58330	8/4/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
58331	8/4/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
<b>8/4/2017 Total</b>				<b>2,531,203.15</b>

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81017	8/10/2017	92	MEADOWS METRO DISTRICT #4	124,946.04
<b>8/10/2017 Total</b>				<b>124,946.04</b>
58332	8/11/2017	268	A & E TIRE INC	1,612.90
58333	8/11/2017	2217	AC FLAG AND BANNER, INC	1,434.00
58334	8/11/2017	1461	ALTEC INDUSTRIES INC	761.23
58335	8/11/2017	990007	RESTITUTION REIMBURSEMENT	130.00
58336	8/11/2017	990001	AMELIA HART-DAYTON	68.56
58337	8/11/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	1,276.80
58338	8/11/2017	2574	ARBOR VALLEY NURSERY	390.00
58339	8/11/2017	16	ARTWORKS UNLIMITED, LLC (THE)	3,708.00
58340	8/11/2017	3	AV-TECH ELECTRONICS INC	8,997.69
58341	8/11/2017	582	BASELINE ASSOCIATES INC	420.00
58342	8/11/2017	2855	C & C SAND AND STONE CO	2,801.51
58343	8/11/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
58344	8/11/2017	1746	CASTLE ROCK SHOPPES, LLC	24,264.16
58345	8/11/2017	410	CINTAS CORPORATION	102.85
58346	8/11/2017	21	CIRSA	4,162.00
58347	8/11/2017	21	CIRSA	133.00
58348	8/11/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
58349	8/11/2017	990001	COLT CARLSON	214.95
58350	8/11/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	125.38
58351	8/11/2017	990001	CRAIG ROLLINS	40.00
58352	8/11/2017	783	DBC IRRIGATION SUPPLY	6,768.74
58353	8/11/2017	3236	DOUGLAS CNTY EDUCATIONAL FOUNDATION	1,000.00
58354	8/11/2017	467	DOUGLAS CNTY FAIRGROUNDS	1,000.00
58355	8/11/2017	2178	EMK CONSULTANTS, INC	1,795.00
58356	8/11/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,950.00
58357	8/11/2017	1428	FAILSAFE TESTING/KATHLEEN MCGRADY	1,452.90
58358	8/11/2017	69	GALLS LLC	1,173.44
58359	8/11/2017	990003	GENE GREGORY & SONS CONSTRUCTION	4,079.63
58360	8/11/2017	336	GENERAL AIR SERVICE & SUPPLY	93.50
58361	8/11/2017	339	HORIZON	696.16
58362	8/11/2017	80	IREA	500.00
58363	8/11/2017	722	IRON MOUNTAIN	228.46
58364	8/11/2017	990001	KEVIN REED	170.00
58365	8/11/2017	183	KIEWIT WESTERN	1,176.75
58366	8/11/2017	89	LEWAN & ASSOCIATES INC	181.93
58367	8/11/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,562.94
58368	8/11/2017	990007	RESTITUTION REIMBURSEMENT	400.00
58369	8/11/2017	406	MID-AMERICA SPORTS ADVANTAGE	102.70
58370	8/11/2017	990001	MIKE HORN	89.32
58371	8/11/2017	357	MINES & ASSOCIATES PC	2,386.37
58372	8/11/2017	966	MUNICIPAL EMERGENCY SERVICES INC	2,739.00
58373	8/11/2017	98	NEVE'S UNIFORMS INC	473.70
58374	8/11/2017	2748	NORTHWEST RESEARCH GROUP LLC	17,500.00
58375	8/11/2017	254	OTIS ELEVATOR COMPANY	663.50
58376	8/11/2017	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	308.00
58377	8/11/2017	435	PATRICIA A SCHWARTZ	250.00
58378	8/11/2017	3446	PINYON PINE, LLC	31,628.28
58379	8/11/2017	990001	REBECCA HERNANDEZ	1,050.00
58380	8/11/2017	2723	REP SERVICES LLC	1,550.00
58381	8/11/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	569.10
58382	8/11/2017	1228	SAFEGUARD BUSINESS SYSTEMS INC	162.70
58383	8/11/2017	1077	SAFEWARE INC	107.99
58384	8/11/2017	331	SKYVIEW WEATHER	885.00
58385	8/11/2017	2784	SUPPLYWORKS	2,439.49
58386	8/11/2017	990001	TAD KEEGAN	142.91
58387	8/11/2017	2613	TECPRO LTD	27,860.60
58388	8/11/2017	2133	TECTA AMERICA-COLORADO, LLC	741.50
58389	8/11/2017	2663	TOLIN MECHANICAL SYSTEMS	880.00
58390	8/11/2017	2940	TYLER TECHNOLOGIES INC	9,945.58
58391	8/11/2017	2297	UMB BANK, N.A.	1,350.00
58392	8/11/2017	132	UTILITY NOTIFICATION CNTR OF CO	134.85
58393	8/11/2017	520	VERIZON WIRELESS LLC	120.03
58394	8/11/2017	138	WAGNER EQUIPMENT COMPANY	2,630.45
58395	8/11/2017	1764	APPLIED INGENUITY, LLC	101,211.62

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58396	8/11/2017	2579	GROUNDS SERVICE COMPANY	7,450.00
58397	8/11/2017	1764	APPLIED INGENUITY, LLC	56,225.96
58398	8/11/2017	3055	MS CIVIL SERVICES	4,967.22
58399	8/11/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	401,292.42
58400	8/11/2017	1150	L.N. CURTIS & SONS	7,160.00
58401	8/11/2017	3188	PERFECT PATCH ASPHALT CO INC	144,970.27
58402	8/11/2017	108	PHYSIO-CONTROL INC	92,636.52
58403	8/11/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	21,043.82
58404	8/11/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	52,195.00
58405	8/11/2017	1074	TSIOUVARAS SIMMONS HOLDERNESS	576.60
58406	8/11/2017	1253	AAA STEAM & SAUNA	155.00
58407	8/11/2017	3151	AB SALES OF SOUTHERN COLORADO	1,374.70
58408	8/11/2017	990002	ALPINE CURRANT LLC	210.43
58409	8/11/2017	8	ALSCO LINEN DIVISION	93.60
58410	8/11/2017	990002	ARTHUR NOBLE	100.00
58411	8/11/2017	2904	ASPEN BAKING COMPANY	134.03
58412	8/11/2017	3448	ATLAS COPCO USA HOLDINGS	1,258.08
58413	8/11/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
58414	8/11/2017	562	AWARDS WITH MORE	185.20
58415	8/11/2017	990010	BEMAS CONSTRUCTION	3,750.00
58416	8/11/2017	701	BEVERAGE DISTRIBUTORS	468.40
58417	8/11/2017	431	BRIDGESTONE GOLF INC	1,276.54
58418	8/11/2017	2855	C & C SAND AND STONE CO	1,202.26
58419	8/11/2017	2397	CARUS CORPORATION	8,963.33
58420	8/11/2017	33	CASTLE ROCK WINNELSON CO	-
58421	8/11/2017	869	CHRISTIE EINSPAHR	49.50
58422	8/11/2017	39	CO DEPT OF PUBLIC HLTH & ENV	4,940.00
58423	8/11/2017	1964	COBRA PUMA GOLF, INC	1,741.68
58424	8/11/2017	1479	COLORADO AVIDGOLFER	1,300.00
58425	8/11/2017	3346	COLORADO TORTILLA CO.	54.00
58426	8/11/2017	560	COORS DISTRIBUTING COMPANY	2,153.79
58427	8/11/2017	49	DANA KEPNER COMPANY INC	13,594.06
58428	8/11/2017	869	DANIEL & JANE THOMAS	59.50
58429	8/11/2017	1197	DATA WEST CORPORATION	1,440.00
58430	8/11/2017	990001	DAVID QUINTANA	40.66
58431	8/11/2017	869	DONALD & JENNIFER KNUESSEL	87.46
58432	8/11/2017	1187	DOUGLAS COUNTY TREASURER	273.30
58433	8/11/2017	869	ERIC KOLKER	124.50
58434	8/11/2017	1281	ESSENTIAL SAFETY PRODUCTS	470.00
58435	8/11/2017	2664	EUROFINS EATON ANALYTICAL INC	1,484.00
58436	8/11/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	25,895.13
58437	8/11/2017	66	FELSBURG HOLT & ULLEVIG INC	912.50
58438	8/11/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
58439	8/11/2017	336	GENERAL AIR SERVICE & SUPPLY	46.75
58440	8/11/2017	3415	GILA LLC	40.00
58441	8/11/2017	136	GRAINGER	183.96
58442	8/11/2017	1371	HAZEN RESEARCH INC.	220.00
58443	8/11/2017	990001	HEATHER JUSTUS	224.64
58444	8/11/2017	990010	HYDRO RESOURCES ROCKY MOUNTAIN	1,875.00
58445	8/11/2017	1886	INDUSTRIAL MOTORS & MACHINING	5,308.00
58446	8/11/2017	80	IREA	762,230.43
58447	8/11/2017	869	JAMES & ERIN BENTON	1,243.00
58448	8/11/2017	990002	JAMES AND STACY ANSTAETT	80.05
58449	8/11/2017	418	JC GOLF ACCESSORIES	233.25
58450	8/11/2017	3254	JENNIFER LYNE MORRIS	2,600.00
58451	8/11/2017	869	JESSICA HOSLER & APRIL HERRERA	99.99
58452	8/11/2017	2916	JOHN ADDISON	952.00
58453	8/11/2017	3450	JOSEPH MICHAEL WALTER	500.00
58454	8/11/2017	990002	KB HOMES	40.00
58455	8/11/2017	3449	KELLI ROSSITER	800.00
58456	8/11/2017	869	KERSTIN KEOUGH	58.97
58457	8/11/2017	394	KNS COMMUNICATIONS	1,975.34
58458	8/11/2017	990001	MARGIE HUTTON	70.09
58459	8/11/2017	2084	MARLA J. GIFFORD	1,365.00
58460	8/11/2017	3447	MIKE'S KILN SERVICES LLC	200.00
58461	8/11/2017	3126	NEW AGE BEVERAGE LLC	90.00

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58462	8/11/2017	990002	NICHOLAS CARLSON	161.92
58463	8/11/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	17,669.83
58464	8/11/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	769.95
58465	8/11/2017	588	RESERVE ACCOUNT	1,410.30
58466	8/11/2017	990002	RICHMOND HOMES	78.81
58467	8/11/2017	869	ROBERT & JULIE BOURGEOIS	49.50
58468	8/11/2017	869	ROGER & EMILIE MCLEOD	97.45
58469	8/11/2017	700	RSI COMPANY	1,072.50
58470	8/11/2017	869	RYAN & ELIZABETH PARKER	110.00
58471	8/11/2017	869	RYAN & ELIZABETH PARKER	92.97
58472	8/11/2017	990002	SCOTT DIVITA	54.09
58473	8/11/2017	600	SENSUS METERING SYSTEM	1,949.94
58474	8/11/2017	990001	SHEILA WALTER	29.43
58475	8/11/2017	990001	SHEILA WALTER	3.21
58476	8/11/2017	572	SPANISH ENRICHMENT INC	194.60
58477	8/11/2017	82	SPOK INC	123.43
58478	8/11/2017	1696	STONE LEAF POTTERY INC.	597.53
58479	8/11/2017	3444	STUCCO DONE RIGHT	-
58480	8/11/2017	3075	SWIRE COCA-COLA, USA	178.65
58481	8/11/2017	244	SYSCO DENVER INC	7,140.54
58482	8/11/2017	429	TAYLOR MADE GOLF COMPANY INC	37.02
58483	8/11/2017	2259	TEAMWEAR GRAPHICS, LLC	6,475.45
58484	8/11/2017	2613	TECPRO LTD	6,947.66
58485	8/11/2017	438	TITLEIST / ACUSHNET COMPANY	1,415.06
58486	8/11/2017	2332	TREATMENT TECHNOLOGY	32,728.29
58487	8/11/2017	132	UTILITY NOTIFICATION CNTR OF CO	2,040.15
58488	8/11/2017	520	VERIZON WIRELESS LLC	1,180.26
58489	8/11/2017	990001	WADE REEVES	134.95
58490	8/11/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
58491	8/11/2017	990002	WESLEY & LISA CHRISTOPHERSON	78.81
58492	8/11/2017	3222	WESTCO SYSTEMS INC	750.00
58493	8/11/2017	869	WILLIAM & CANDACE DALBEC	59.50
<b>8/11/2017 Total</b>				<b>2,021,104.83</b>
58494	8/14/2017	652	POSTMASTER	6,025.88
<b>8/14/2017 Total</b>				<b>6,025.88</b>
58495	8/18/2017	3053	CHAVEZ CONSTRUCTION INC	480,482.45
58496	8/18/2017	2191	DAVINCI SIGN SYSTEMS, INC.	43,902.00
58497	8/18/2017	1987	GROUND ENGINEERING CONSULTANTS INC	2,800.50
58498	8/18/2017	3387	KRAEMER NORTH AMERICA LLC	110,598.27
58499	8/18/2017	157	RELIASTAR LIFE INS CO	30.00
58500	8/18/2017	2122	RESPEC, INC	29,830.00
58501	8/18/2017	1464	SABELL'S ENTERPRISES LLLP	3,648.00
58502	8/18/2017	2473	BOHANNAN-HUSTON, INC.	8,457.02
58503	8/18/2017	3260	GARNEY COMPANIES INC	1,569,857.07
58504	8/18/2017	1234	HB&A	12,681.45
58505	8/18/2017	491	53 CORPORATION LLC	90,093.25
58506	8/18/2017	3151	AB SALES OF SOUTHERN COLORADO	317.30
58507	8/18/2017	637	AGGREGATE INDUSTRIES	4,154.68
58508	8/18/2017	8	ALSCO LINEN DIVISION	94.80
58509	8/18/2017	2904	ASPEN BAKING COMPANY	197.02
58510	8/18/2017	701	BEVERAGE DISTRIBUTORS	1,378.45
58511	8/18/2017	2396	BILLTRUST	26,916.24
58512	8/18/2017	2851	BRICKS 4 KIDZ	4,557.00
58513	8/18/2017	313	C.E.M. SALES & SERVICE	1,873.00
58514	8/18/2017	422	CALLAWAY GOLF	502.99
58515	8/18/2017	869	CASIMER & CHRISTINE ANDARY	49.50
58516	8/18/2017	869	CHARLES & JESSICA WHITT	119.99
58517	8/18/2017	869	CHARLES AND JESSICA WHITT	623.00
58518	8/18/2017	250	COLORADO GOLF & TURF	27.02
58519	8/18/2017	560	COORS DISTRIBUTING COMPANY	208.25
58520	8/18/2017	1364	CROP PRODUCTION SERVICES, INC	3,742.00
58521	8/18/2017	49	DANA KEPNER COMPANY INC	3,435.26
58522	8/18/2017	3332	DANCE EXPLORATION LLC	1,725.50
58523	8/18/2017	3134	DATA INTEGRATION INC	709.20
58524	8/18/2017	56	DOUGLAS CO SD-TRANSPORTATION	57,328.17
58525	8/18/2017	869	ERIC & HANNAH SOUKUP	99.99

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58526	8/18/2017	2664	EUROFINS EATON ANALYTICAL INC	2,815.00
58527	8/18/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	6,600.00
58528	8/18/2017	2824	EZLINKS GOLF INC	2,903.45
58529	8/18/2017	2719	FENCING ACADEMY OF DENVER LLC	756.00
58530	8/18/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,727.64
58531	8/18/2017	400	FITNESS TECH LLC	85.00
58532	8/18/2017	1330	GOLF & SPORT SOLUTIONS LLC	717.94
58533	8/18/2017	252	GOLF ENVIRO SYSTEM INC	1,141.70
58534	8/18/2017	72	HACH COMPANY	2,504.62
58535	8/18/2017	2706	HAHN WATER RESOURCES, LLC	2,925.00
58536	8/18/2017	3414	HAUS OF GREY, LLC	927.42
58537	8/18/2017	2916	JOHN ADDISON	448.00
58538	8/18/2017	1241	KIDZART C/O AMY KLEIN	2,725.10
58539	8/18/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	88.31
58540	8/18/2017	3162	LES MILLS UNITED STATES TRADING INC	500.00
58541	8/18/2017	86	LL JOHNSON DISTRIBUTING CO	3,557.72
58542	8/18/2017	951	LYONS GADDIS KAHN HALL JEFFERS	7,955.94
58543	8/18/2017	3375	MAD SCIENCE OF COLORADO	2,089.50
58544	8/18/2017	509	MATHESON TRI-GAS, INC	2,328.82
58545	8/18/2017	990002	MATTHEW MARTIN	101.98
58546	8/18/2017	869	MICHAEL NUNN	87.46
58547	8/18/2017	990002	MICHELLE & JONATHAN LUCHT	52.11
58548	8/18/2017	176	MUNICIPAL TREATMENT EQUIPMENT INC	462.00
58549	8/18/2017	3126	NEW AGE BEVERAGE LLC	270.00
58550	8/18/2017	869	NIKOLAS & LAURA MUIR	99.99
58551	8/18/2017	430	OAKLEY	1,360.19
58552	8/18/2017	2439	PUSH PEDAL PULL, INC	759.40
58553	8/18/2017	869	RANDY & BONNIE LAKE	89.47
58554	8/18/2017	869	ROBERT & SAMANTHA GRZYWA	119.50
58555	8/18/2017	2219	ROBERT L. HEID	382.20
58556	8/18/2017	869	RYAN & WHITNEY HERRMAN	99.99
58557	8/18/2017	869	SEAN KELLY & KELLY GALLAGHER	89.99
58558	8/18/2017	990001	SHARON CHAVEZ	34.53
58559	8/18/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	859.49
58560	8/18/2017	405	SUN VALLEY ELECTRIC INC	1,700.00
58561	8/18/2017	3075	SWIRE COCA-COLA, USA	307.85
58562	8/18/2017	244	SYSCO DENVER INC	3,035.86
58563	8/18/2017	429	TAYLOR MADE GOLF COMPANY INC	759.02
58564	8/18/2017	869	TERRY & JUDY HOSTETLER	28.47
58565	8/18/2017	438	TITLEIST / ACUSHNET COMPANY	1,019.12
58566	8/18/2017	869	TOD & ANDREA DECHRISTOPHER	74.50
58567	8/18/2017	2332	TREATMENT TECHNOLOGY	3,772.50
58568	8/18/2017	1090	US KIDS GOLF LLC	37.91
58569	8/18/2017	520	VERIZON WIRELESS LLC	5,410.31
58570	8/18/2017	1246	VERMEER SALES & SVC OF COLORADO	663.62
58571	8/18/2017	869	ZIMMER-HENRY FAMILY TRUST	30.00
58572	8/18/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	382,723.17
58573	8/18/2017	3359	D2C ARCHITECTS INC	17,291.21
58574	8/18/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	19,400.03
58575	8/18/2017	268	A & E TIRE INC	-
58576	8/18/2017	1966	ACOM SOLUTIONS, INC	492.56
58577	8/18/2017	637	AGGREGATE INDUSTRIES	384.82
58578	8/18/2017	3235	ARLENE M HATTORI	750.00
58579	8/18/2017	3330	AUDIO VIDEO SPECIALISTS, LLC	2,496.60
58580	8/18/2017	3	AV-TECH ELECTRONICS INC	859.76
58581	8/18/2017	3389	BIRD'S EYE DRONE SERVICES LLC	130.00
58582	8/18/2017	2268	BROADWAY TOTAL POWER	342.90
58583	8/18/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	1,047.72
58584	8/18/2017	1304	CENTURY LINK	7,540.56
58585	8/18/2017	410	CINTAS CORPORATION	146.43
58586	8/18/2017	39	CO DEPT OF PUBLIC HLTH & ENV	1,477.00
58587	8/18/2017	990001	CODY BROWN	333.00
58588	8/18/2017	507	CONCENTRA MEDICAL CENTERS	1,584.00
58589	8/18/2017	990001	DAN SAILER	283.50
58590	8/18/2017	698	DENVER INDUSTRIAL SALES & SERVICE	7,519.50
58591	8/18/2017	59	DOUGLAS CNTY TREASURER	116,077.36

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58592	8/18/2017	54	DOUGLAS COUNTY CLERK & RECORDER	3.75
58593	8/18/2017	1231	GEOCYCLE LLC	106.75
58594	8/18/2017	136	GRAINGER	47.82
58595	8/18/2017	73	HAULAWAY STORAGE CONTAINERS	115.50
58596	8/18/2017	990001	HEATHER MULLINAX	58.53
58597	8/18/2017	3376	KENNETH R HORN	561.00
58598	8/18/2017	802	KISSINGER & FELLMAN PC	1,748.00
58599	8/18/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	6,180.88
58600	8/18/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	128.08
58601	8/18/2017	1150	L.N. CURTIS & SONS	1,450.00
58602	8/18/2017	1915	LASER TECHNOLOGY, INC	10,990.00
58603	8/18/2017	89	LEWAN & ASSOCIATES INC	265.70
58604	8/18/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
58605	8/18/2017	98	NEVE'S UNIFORMS INC	351.79
58606	8/18/2017	100	NICOLETTI-FLATER ASSOCIATES, PLLP	710.00
58607	8/18/2017	3089	PANNIER GRAPHICS	485.00
58608	8/18/2017	3215	PEAK BEVERAGE CATERING INC	3,667.84
58609	8/18/2017	2945	PEAK RESOURCES INC	467.00
58610	8/18/2017	184	PIONEER SAND COMPANY INC	1,867.50
58611	8/18/2017	597	RAINBOW DIGITIZING	333.50
58612	8/18/2017	316	RODGER NEWELL	335.30
58613	8/18/2017	836	SAFETY & CONSTRUCTION SUPPLY	-
58614	8/18/2017	1077	SAFEWARE INC	37.92
58615	8/18/2017	1529	SEDALIA LANDFILL	550.45
58616	8/18/2017	990001	SETH ROAN	202.00
58617	8/18/2017	2053	SOLUTION BENCH, LLC	2,400.00
58618	8/18/2017	345	SPRADLIN PRINTING INC	270.00
58619	8/18/2017	3454	STARCHASE, LLC	21,335.00
58620	8/18/2017	3384	SUPERION, LLC	11,504.40
58621	8/18/2017	990007	RESTITUTION REIMBURSEMENT	100.00
58622	8/18/2017	990001	TODD THOMPSON	333.00
58623	8/18/2017	609	TRANSLATION & INTERPRETING CENTER	172.50
58624	8/18/2017	990001	TROY ROBBERSON	202.00
58625	8/18/2017	521	UNITED SITE SERVICES OF CO INC	4,913.00
58626	8/18/2017	2354	US SPECIALITY COATINGS, INC	265.58
58627	8/18/2017	520	VERIZON WIRELESS LLC	426.84
58628	8/18/2017	1352	VILLAGE NORTH TENTH AMENDMENT	600.00
58629	8/18/2017	1945	VISION CHEMICAL SYSTEMS, INC	266.50
58630	8/18/2017	138	WAGNER EQUIPMENT COMPANY	804.09
58631	8/18/2017	1084	WELBY GARDENS CO. INC	199.60
58632	8/18/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	2,145.95
58633	8/18/2017	2711	ZONAR SYSTEMS, INC	733.03
58634	8/18/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
58635	8/18/2017	157	RELIASTAR LIFE INS CO	15.00
<b>8/18/2017 Total</b>				<b>3,166,786.45</b>
58636	8/25/2017	317	DEWBERRY ENGINEERS INC	13,739.44
58637	8/25/2017	3275	GLOBAL UNDERGROUND CORP	62,143.79
58638	8/25/2017	448	PINERY WATER & WASTEWATER DISTRICT	10,902.82
58639	8/25/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	5,330.00
58640	8/25/2017	137	WW WHEELER & ASSOCIATES INC	9,056.15
58641	8/25/2017	869	ADAM & KETHRYN FINDLAN	164.66
58642	8/25/2017	637	AGGREGATE INDUSTRIES	1,315.53
58643	8/25/2017	990010	AGGREGATE INDUSTRIES	2,455.32
58644	8/25/2017	869	ANDERS UHRBERG	690.00
58645	8/25/2017	869	ANTHONY & MOLLY KRENZ	1,500.00
58646	8/25/2017	2779	ANTIGUA GROUP INC	374.15
58647	8/25/2017	869	BLAKE & ANITA HAMANN	74.99
58648	8/25/2017	2855	C & C SAND AND STONE CO	36.10
58649	8/25/2017	313	C.E.M. SALES & SERVICE	6,152.00
58650	8/25/2017	1093	CENTER FOR RESOURCE CONSERVATION	177.00
58651	8/25/2017	869	CHRISTOPHER & HEATHER AOYAGI	100.00
58652	8/25/2017	869	CHRISTOPHER & KATHRYN MACALUSO	119.50
58653	8/25/2017	410	CINTAS CORPORATION	270.40
58654	8/25/2017	276	COLORADO BUREAU OF INVESTIGATION	158.00
58655	8/25/2017	1719	CONSERVE-A-WATT LIGHTING, INC	501.17
58656	8/25/2017	49	DANA KEPNER COMPANY INC	3,100.20

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58657	8/25/2017	869	DAVID & DENISE PENN	99.99
58658	8/25/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,679.40
58659	8/25/2017	990002	DWIGHT & MARITZA BRASWELL	197.73
58660	8/25/2017	468	EMPLOYERS COUNCIL SERVICES INC	60.00
58661	8/25/2017	990002	ERIC REINER	77.83
58662	8/25/2017	65	FEDERAL EXPRESS	26.66
58663	8/25/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
58664	8/25/2017	990002	GARY & ANNETTE COTTRELL	276.31
58665	8/25/2017	336	GENERAL AIR SERVICE & SUPPLY	589.96
58666	8/25/2017	136	GRAINGER	315.58
58667	8/25/2017	1238	HD SUPPLY WATERWORKS LTD	1,334.16
58668	8/25/2017	403	HICO DISTRIBUTING OF COLO INC	36.00
58669	8/25/2017	488	INNERCONNECTIONS YOGA	40.00
58670	8/25/2017	990010	IRON WOMAN CONSTRUCTION & ENV SERVI	2,657.64
58671	8/25/2017	869	JAMES & LISA STONE	99.99
58672	8/25/2017	869	JOHN & JUDY MASON	72.49
58673	8/25/2017	990002	JOSHUA CURRY	190.97
58674	8/25/2017	990002	JOSHUA HESTER	105.28
58675	8/25/2017	990002	LEIGH & BRIAN DIMOCK	616.32
58676	8/25/2017	2853	LMI LANDSCAPES LLC	837.54
58677	8/25/2017	990002	LOKAL HOMES	70.18
58678	8/25/2017	3203	MANTELLI SPORTING GOODS LLC	918.30
58679	8/25/2017	990001	MARK MARLOWE	127.00
58680	8/25/2017	990002	MILE HIGH FLAWLESS DRILLING	95.49
58681	8/25/2017	2575	MIZUNO USA, INC	500.00
58682	8/25/2017	990003	PATRIOT PROS	50.00
58683	8/25/2017	990010	PERFECT PATCH ASPHALT	1,875.00
58684	8/25/2017	990003	PLUMBLINE SERVICES	100.00
58685	8/25/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	800.00
58686	8/25/2017	597	RAINBOW DIGITIZING	216.75
58687	8/25/2017	869	RAMON & MARIAM HANNA	112.49
58688	8/25/2017	3024	RANGE SERVANT AMERICA INC	47.59
58689	8/25/2017	869	ROBERT & SUZANNE MCCONNELL	97.47
58690	8/25/2017	869	RUSSELL & DEBBIE SCHROEDER	99.99
58691	8/25/2017	3444	STUCCO DONE RIGHT	10,261.00
58692	8/25/2017	2259	TEAMWEAR GRAPHICS, LLC	6,056.39
58693	8/25/2017	438	TITLEIST / ACUSHNET COMPANY	3,306.74
58694	8/25/2017	2332	TREATMENT TECHNOLOGY	4,725.00
58695	8/25/2017	3394	VECTOR DISEASE CONTROL INTERNATIONA	4,752.20
58696	8/25/2017	869	W. BRENT & ERIN K. GROTEGUT	122.10
58697	8/25/2017	137	WW WHEELER & ASSOCIATES INC	4,373.45
58698	8/25/2017	2268	BROADWAY TOTAL POWER	1,059.84
58699	8/25/2017	1318	A.G. WASSENAAR INC.	1,609.92
58700	8/25/2017	378	CDOT	110.56
58701	8/25/2017	2496	EIDE BAILLY LLP	37,805.43
58702	8/25/2017	66	FELSBURG HOLT & ULLEVIG INC	5,739.57
58703	8/25/2017	580	MULLER ENGINEERING CO	1,701.00
58704	8/25/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	6,306.46
58705	8/25/2017	3108	STANLEY CONSULTANTS INC	22,253.88
58706	8/25/2017	3406	VILLALOBOS CONCRETE INC	289,538.43
58707	8/25/2017	637	AGGREGATE INDUSTRIES	313.49
58708	8/25/2017	820	ALSCO INC	355.29
58709	8/25/2017	3383	ARTISTS INTERNATIONAL MANAGEMENT IN	1,500.00
58710	8/25/2017	3208	BEARDLINE STUDIO LLC	3,003.75
58711	8/25/2017	2852	BIG BITE ENTERTAINMENT LLC	9,150.00
58712	8/25/2017	2175	BOKOSKI PRODUCTIONS	577.50
58713	8/25/2017	775	BREAKTHROUGHS INC	7,054.00
58714	8/25/2017	2808	BUTLER SNOW LLP	637.50
58715	8/25/2017	2855	C & C SAND AND STONE CO	696.18
58716	8/25/2017	410	CINTAS CORPORATION	325.44
58717	8/25/2017	21	CIRSA	17,235.50
58718	8/25/2017	2582	COLORADO BARRICADE CO	1,375.00
58719	8/25/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
58720	8/25/2017	990006	COLORADO SECRETARY OF STATE	20.00
58721	8/25/2017	2287	COLORADO STATE FIRE CHIEFS	1,278.55
58722	8/25/2017	1136	COMPASSCOM SOFTWARE CORP	825.00

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58723	8/25/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	252.68
58724	8/25/2017	2191	DAVINCI SIGN SYSTEMS, INC.	1,824.24
58725	8/25/2017	783	DBC IRRIGATION SUPPLY	4,928.00
58726	8/25/2017	57	DOUGLAS CNTY SCHOOL DIST	418.60
58727	8/25/2017	2496	EIDE BAILLY LLP	114.07
58728	8/25/2017	990005	EMPLOYERS MUTUAL INC	550.86
58729	8/25/2017	1645	FACILITY SOLUTIONS GROUP	173.50
58730	8/25/2017	64	FARIS MACHINERY COMPANY	573.80
58731	8/25/2017	719	FASTSIGNS DTC	1,019.69
58732	8/25/2017	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
58733	8/25/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
58734	8/25/2017	599	GADES SALES COMPANY INC	3,700.00
58735	8/25/2017	69	GALLS LLC	1,902.85
58736	8/25/2017	1247	GB PROTECT INC	1,003.00
58737	8/25/2017	252	GOLF ENVIRO SYSTEM INC	291.00
58738	8/25/2017	3144	GR MAROLT & ASSOCIATES LLC	2,454.57
58739	8/25/2017	1234	HB&A	1,095.00
58740	8/25/2017	403	HICO DISTRIBUTING OF COLO INC	18.00
58741	8/25/2017	1539	HIGHLANDS RANCH CULTURAL AFFAIRS	558.50
58742	8/25/2017	990007	RESTITUTION REIMBURSEMENT	200.00
58743	8/25/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	57.09
58744	8/25/2017	3452	IRON FORGE TRAILERS	6,578.10
58745	8/25/2017	990006	JENNIFER GUERRERO	235.00
58746	8/25/2017	990005	KAISER FOUNDATION HEALTH PLAN	2,854.44
58747	8/25/2017	990001	KAREN CARTER	177.00
58748	8/25/2017	183	KIEWIT WESTERN	1,246.50
58749	8/25/2017	990001	KYLE FLORES	242.65
58750	8/25/2017	990005	LARYCE NITSCH	94.06
58751	8/25/2017	2821	LEEPAAC	3,250.00
58752	8/25/2017	89	LEWAN & ASSOCIATES INC	1,693.75
58753	8/25/2017	487	LIGHT KELLY, PC	1,131.00
58754	8/25/2017	990005	LYNETTE GARCILASO	701.00
58755	8/25/2017	990001	MEGAN BEDNAR	39.99
58756	8/25/2017	1842	METRO TRANSPORTATION PLANNING & SOL	1,109.25
58757	8/25/2017	3082	MOORE RETURNS LLC	6,540.50
58758	8/25/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	3,985.00
58759	8/25/2017	580	MULLER ENGINEERING CO	18,316.27
58760	8/25/2017	966	MUNICIPAL EMERGENCY SERVICES INC	7,716.56
58761	8/25/2017	2799	NICK LUCEY	4,137.50
58762	8/25/2017	1264	NILEX ENVIRONMENTAL INC	500.00
58763	8/25/2017	107	PETTY CASH/FINANCE DEPT	360.00
58764	8/25/2017	990010	PLUM CREEK ASSOCIATES LLC	14,598.10
58765	8/25/2017	990009	R & J TECHNICAL SERVICES	463.30
58766	8/25/2017	597	RAINBOW DIGITIZING	34.50
58767	8/25/2017	990005	RICHARD WEILL	51.84
58768	8/25/2017	171	RIO GRANDE COMPANY	492.24
58769	8/25/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	241.87
58770	8/25/2017	3175	SANDRA RAMSOUR	575.00
58771	8/25/2017	121	SCHMIDT CONSTRUCTION COMPANY	137.02
58772	8/25/2017	220	SHRM-SOCIETY FOR HUMAN RESOURCE	199.00
58773	8/25/2017	3108	STANLEY CONSULTANTS INC	1,729.00
58774	8/25/2017	1989	SUPER VACUUM MANUFACTURING CO INC	250.00
58775	8/25/2017	2787	THYSSENKRUPP ELEVATOR CORPORATION	479.00
58776	8/25/2017	2940	TYLER TECHNOLOGIES INC	10,964.09
58777	8/25/2017	315	UNITED FIRE DISPATCH AUTHORITY	33,351.48
58778	8/25/2017	990005	USAA	953.00
58779	8/25/2017	3110	USIC LOCATING SERVICES INC	1,650.60
58780	8/25/2017	3222	WESTCO SYSTEMS INC	6,497.26
58781	8/25/2017	3222	WESTCO SYSTEMS INC	8,969.00
58782	8/25/2017	134	WL CONTRACTORS INC	6,401.47
58783	8/25/2017	2682	ZOE TRAINING & CONSULTING	3,466.34
58784	8/25/2017	1043	1161 ADBP LLC	8,017.15
58785	8/25/2017	1043	1161 ADBP LLC	1,572.50
58786	8/25/2017	3458	LITTLE RIVER BAND	16,000.00
<b>8/25/2017 Total</b>				<b>776,718.77</b>
58787	8/31/2017	104	BLACK HILLS ENERGY	12,459.90

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
8312017	8/31/2017	525	CUTWATER INVESTOR SERVICES CORP	6,248.43
<b>8/31/2017 Total</b>				<b>18,708.33</b>
<b>Grand Total</b>				<b>10,436,472.64</b>