

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
58788	9/1/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	\$ 5,643.96
58789	9/1/2017	637	AGGREGATE INDUSTRIES	1,675.80
58790	9/1/2017	3088	ALARM SPECIALISTS, INC	274.00
58791	9/1/2017	820	ALSCO INC	355.18
58792	9/1/2017	16	ARTWORKS UNLIMITED, LLC (THE)	174.00
58793	9/1/2017	3	AV-TECH ELECTRONICS INC	8,244.97
58794	9/1/2017	582	BASELINE ASSOCIATES INC	280.00
58795	9/1/2017	2852	BIG BITE ENTERTAINMENT LLC	2,700.00
58796	9/1/2017	24	CASTLE ROCK ECONOMIC DEV COUNCIL	300.00
58797	9/1/2017	410	CINTAS CORPORATION	19.50
58798	9/1/2017	22	CIRSA WC	27,219.56
58799	9/1/2017	2582	COLORADO BARRICADE CO	144.00
58800	9/1/2017	41	COLORADO DIVISION OF FIRE SAFETY	80.00
58801	9/1/2017	525	CUTWATER INVESTOR SERVICES CORP	-
58802	9/1/2017	990001	DAVID L CORLISS	303.95
58803	9/1/2017	698	DENVER INDUSTRIAL SALES & SERVICE	7,519.50
58804	9/1/2017	2790	DESIGN WORKSHOP, INC.	10,700.00
58805	9/1/2017	1491	DIVERSIFIED INSPECTIONS	1,750.00
58806	9/1/2017	57	DOUGLAS CNTY SCHOOL DIST	287.64
58807	9/1/2017	1134	ELISABETH ANNE SALINAS	45.00
58808	9/1/2017	990001	ERIN NOVOTNY	83.46
58809	9/1/2017	69	GALLS LLC	401.80
58810	9/1/2017	3411	KYLE OCEAN	250.00
58811	9/1/2017	89	LEWAN & ASSOCIATES INC	289.55
58812	9/1/2017	3418	LIFE-ASSIST INC	5,233.73
58813	9/1/2017	990001	LISA ANDERSON	112.35
58814	9/1/2017	3455	LOGAN, THOMAS & JOHNSON, LLC	10,471.10
58815	9/1/2017	1235	MARTIN GARAGE DOORS	3,172.20
58816	9/1/2017	118	MCCANDLESS TRUCK CENTER LLC	303.67
58817	9/1/2017	1842	METRO TRANSPORTATION PLANNING & SOL	1,287.25
58818	9/1/2017	990001	MIKE WILLIAMS	140.00
58819	9/1/2017	580	MULLER ENGINEERING CO	3,462.00
58820	9/1/2017	966	MUNICIPAL EMERGENCY SERVICES INC	403.36
58821	9/1/2017	329	NATIONAL ELECTRIC CONSTRUCTION	8,169.00
58822	9/1/2017	2799	NICK LUCEY	5,375.00
58823	9/1/2017	3089	PANNIER GRAPHICS	71.22
58824	9/1/2017	2945	PEAK RESOURCES INC	4,950.00
58825	9/1/2017	1741	PSYCHOLOGICAL DIMENSIONS, PC	600.00
58826	9/1/2017	3121	ROCK & WATER LLC	3,341.00
58827	9/1/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	415.97
58828	9/1/2017	121	SCHMIDT CONSTRUCTION COMPANY	2,574.19
58829	9/1/2017	2935	SHRED-IT USA	231.36
58830	9/1/2017	3420	SHREFFLER PHOTOGRAPHY	1,200.00
58831	9/1/2017	2784	SUPPLYWORKS	6,984.51
58832	9/1/2017	132	UTILITY NOTIFICATION CNTR OF CO	372.65
58833	9/1/2017	135	WASTE MANAGEMENT OF DENVER	5,958.73
58834	9/1/2017	3222	WESTCO SYSTEMS INC	4,830.00
58835	9/1/2017	3222	WESTCO SYSTEMS INC	310.00
58836	9/1/2017	886	BURNS & MCDONNELL	12,476.72
58837	9/1/2017	20	CH2M HILL ENGINEERS, INC	5,896.90
58838	9/1/2017	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	7,341.61
58839	9/1/2017	2228	KECI COLORADO, INC.	191,834.94
58840	9/1/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	20,180.77
58841	9/1/2017	3055	MS CIVIL SERVICES	6,562.36
58842	9/1/2017	580	MULLER ENGINEERING CO	2,486.00
58843	9/1/2017	2945	PEAK RESOURCES INC	32,071.99
58844	9/1/2017	1934	WILSON & COMPANY INC	2,793.00
58845	9/1/2017	990003	ADAMO HOMES	1,571.83
58846	9/1/2017	3177	AIRGAS SPECIALTY PRODUCTS	5,673.00
58847	9/1/2017	2056	AIS SPECIALITY PRODUCTS INC	641.06
58848	9/1/2017	1647	ALLSTREAM	2,479.52
58849	9/1/2017	546	AURORA SPORTS OFFICIALS REC SV	2,155.00
58850	9/1/2017	869	BEVERLY KRAUSE	378.00
58851	9/1/2017	313	C.E.M. SALES & SERVICE	3,673.20
58852	9/1/2017	990002	CALATLANTIC HOMES	81.69
58853	9/1/2017	422	CALLAWAY GOLF	1,548.69

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58854	9/1/2017	990002	CASEY & DEBRA AVERETT	181.05
58855	9/1/2017	504	CDW GOVERNMENT INC	168.00
58856	9/1/2017	990003	CHAMPION WINDOWS OF DENVER	75.00
58857	9/1/2017	2023	CITY OF FORT COLLINS	551.00
58858	9/1/2017	412	COLORADO GOLF ASSOCIATION	25.00
58859	9/1/2017	990003	COLORADO SUPERIOR ROOFING & CONSTRU	280.92
58860	9/1/2017	409	COLORADO WOMEN'S GOLF ASSOC	35.00
58861	9/1/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	85.86
58862	9/1/2017	49	DANA KEPNER COMPANY INC	51,308.47
58863	9/1/2017	990003	DONE SERVICE GROUP	100.00
58864	9/1/2017	1482	EL PASO FLOOR INC	3,507.00
58865	9/1/2017	468	EMPLOYERS COUNCIL SERVICES INC	100.00
58866	9/1/2017	1687	ENDRESS-HAUSER INC	726.17
58867	9/1/2017	400	FITNESS TECH LLC	620.00
58868	9/1/2017	3253	FLAME DESIGNZ	300.00
58869	9/1/2017	336	GENERAL AIR SERVICE & SUPPLY	918.92
58870	9/1/2017	2470	HEALTHY ADDICTIONS	105.95
58871	9/1/2017	990001	HEATHER JUSTUS	38.29
58872	9/1/2017	990010	HEI CIVIL	3,594.00
58873	9/1/2017	990010	HEI CIVIL	2,184.54
58874	9/1/2017	990003	HILLTOP CUSTOM HOMES INC	1,268.58
58875	9/1/2017	831	INTERMOUNTAIN SALES INC	1,685.95
58876	9/1/2017	869	JASON & KATI KNISLEY	74.99
58877	9/1/2017	990002	JEREMY & STEPHANIE LEE	263.96
58878	9/1/2017	869	JOAN BYRD	115.00
58879	9/1/2017	869	JOE LUCERO	74.99
58880	9/1/2017	2905	JRS ENGINEERING CONSULTANT LLC	825.00
58881	9/1/2017	990003	KRUEGER BROTHERS CONSTRUCTION	501.76
58882	9/1/2017	990002	LEON D HOFFMAN	119.64
58883	9/1/2017	809	LONG BUILDING TECHNOLOGIES INC	375.00
58884	9/1/2017	990003	MACS MAINTENANCE	50.00
58885	9/1/2017	3203	MANTELLI SPORTING GOODS LLC	7,199.37
58886	9/1/2017	503	MICHAEL D LOCKWOOD	250.00
58887	9/1/2017	869	MINDY & DAVID LOVE	1,057.00
58888	9/1/2017	430	OAKLEY	184.33
58889	9/1/2017	2990	PAPER ROLLS UNLIMITED LLC	302.80
58890	9/1/2017	2113	PING	297.04
58891	9/1/2017	2936	PROMENADE CASTLE ROCK LLC	5,420.00
58892	9/1/2017	990003	PROSPECT PLUMBING	50.00
58893	9/1/2017	597	RAINBOW DIGITIZING	197.00
58894	9/1/2017	869	SEAN & LAURA BERZINS	124.99
58895	9/1/2017	990001	SHERI SCOTT	14.36
58896	9/1/2017	990003	SOLOMON BROTHERS	633.25
58897	9/1/2017	572	SPANISH ENRICHMENT INC	75.60
58898	9/1/2017	990002	STEVEN & SASHA FRANGER	87.27
58899	9/1/2017	2663	TOLIN MECHANICAL SYSTEMS	880.00
58900	9/1/2017	990002	TYSON & SARA LUNDQUIST	189.29
58901	9/1/2017	990002	WADE & BRANDY KENNEDY	143.99
58902	9/1/2017	990003	WESTERN STATES FIRE PROTECTION CO	50.00
58903	9/1/2017	990003	WOODBURG ROOFING & RESORATION LLC	32.63
58904	9/1/2017	990003	WOODBURG ROOFING & RESTORATION LLC	193.63
58905	9/1/2017	3461	DAN BREMNES TOURING INC	750.00
58906	9/1/2017	3426	MATTHEW MAHER	8,750.00
58907	9/1/2017	107	PETTY CASH/FINANCE DEPT	600.00
58908	9/1/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
58909	9/1/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
58910	9/1/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
<b>9/1/2017 Total</b>				<b>537,531.58</b>
9052017	9/5/2017	1661	UMB BANK, NA	99,439.34
<b>9/5/2017 Total</b>				<b>99,439.34</b>
58911	9/8/2017	2009	T & M CONSTRUCTION LLC	150,662.29
58912	9/8/2017	3457	IE CONNECT, LLC	38,189.00
58913	9/8/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	3,237.50
58914	9/8/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	18,397.00
58915	9/8/2017	3151	AB SALES OF SOUTHERN COLORADO	2,677.00
58916	9/8/2017	637	AGGREGATE INDUSTRIES	3,251.62

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58917	9/8/2017	8	ALSCO LINEN DIVISION	106.80
58918	9/8/2017	869	ANTHONY GARCIA	25.00
58919	9/8/2017	990002	ANTHONY LUCENT	-
58920	9/8/2017	2904	ASPEN BAKING COMPANY	266.01
58921	9/8/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
58922	9/8/2017	701	BEVERAGE DISTRIBUTORS	729.37
58923	9/8/2017	869	BRYAN & SUSANA LARUSSA	99.99
58924	9/8/2017	2123	BUSHNELL OUTDOOR PRODUCTS	745.42
58925	9/8/2017	2855	C & C SAND AND STONE CO	24.16
58926	9/8/2017	422	CALLAWAY GOLF	2,363.71
58927	9/8/2017	990003	CARLSON BROTHERS INC	11,445.00
58928	9/8/2017	869	CHAD JENSEN	90.00
58929	9/8/2017	39	CO DEPT OF PUBLIC HLTH & ENV	810.00
58930	9/8/2017	939	COGENT INC DBA WATER TECHNOLOGY GRP	2,680.00
58931	9/8/2017	560	COORS DISTRIBUTING COMPANY	2,384.06
58932	9/8/2017	49	DANA KEPNER COMPANY INC	2,694.22
58933	9/8/2017	207	DYNA SYSTEM	255.91
58934	9/8/2017	1911	ELITE SPORTS, LLC	57.24
58935	9/8/2017	1281	ESSENTIAL SAFETY PRODUCTS	70.00
58936	9/8/2017	336	GENERAL AIR SERVICE & SUPPLY	430.87
58937	9/8/2017	2470	HEALTHY ADDICTIONS	129.42
58938	9/8/2017	3463	INDUSTRIAL PIPE SOLUTIONS INC	1,950.00
58939	9/8/2017	80	IREA	43.07
58940	9/8/2017	418	JC GOLF ACCESSORIES	233.43
58941	9/8/2017	2536	JOFIT, LLC	512.79
58942	9/8/2017	869	JOHN & MALISSA STAHL	1,130.00
58943	9/8/2017	990001	KURTIS COTTEN	38.83
58944	9/8/2017	3162	LES MILLS UNITED STATES TRADING INC	1,200.00
58945	9/8/2017	990001	MARGIE HUTTON	92.56
58946	9/8/2017	990010	MARK & CHERYL ISHERWOOD MARK DUKE	214.56
58947	9/8/2017	509	MATHESON TRI-GAS, INC	1,297.70
58948	9/8/2017	3126	NEW AGE BEVERAGE LLC	90.00
58949	9/8/2017	990010	NOEL HUGHES	276.65
58950	9/8/2017	430	OAKLEY	49.11
58951	9/8/2017	2806	P & W GOLF SUPPLY LLC	280.25
58952	9/8/2017	1319	PARTSMaster	473.45
58953	9/8/2017	869	PAUL & NICOLE FAWSON	1,008.00
58954	9/8/2017	990002	PETER BRENNER	137.39
58955	9/8/2017	2113	PING	1,505.81
58956	9/8/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	5,004.00
58957	9/8/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	407.91
58958	9/8/2017	990002	RICHMOND HOMES	78.81
58959	9/8/2017	990003	RICHMOND HOMES OF COL	37,200.87
58960	9/8/2017	869	ROBERT & JENNIFER LACUGNATO	490.00
58961	9/8/2017	869	SCOTT & RENEE DIXON	360.00
58962	9/8/2017	869	SEAN & LAURA BERZINS	90.00
58963	9/8/2017	990002	SELECT PORTFOLIO SERVICING INC	161.48
58964	9/8/2017	990002	SHAWNEE & CHRIS PERVICH	-
58965	9/8/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	329.47
58966	9/8/2017	990002	STEVE & ODETTE PRINGLE	245.72
58967	9/8/2017	1805	SUN MOUNTAIN SPORTS INC	154.00
58968	9/8/2017	3462	SUNBELT RENTALS, INC	3,246.37
58969	9/8/2017	3075	SWIRE COCA-COLA, USA	823.85
58970	9/8/2017	244	SYSCO DENVER INC	8,741.38
58971	9/8/2017	2259	TEAMWEAR GRAPHICS, LLC	143.54
58972	9/8/2017	3318	TECH ELECTRONICS OF COLORADO LLC	2,000.01
58973	9/8/2017	438	TITLEIST / ACUSHNET COMPANY	106.36
58974	9/8/2017	2332	TREATMENT TECHNOLOGY	9,030.00
58975	9/8/2017	521	UNITED SITE SERVICES OF CO INC	45.16
58976	9/8/2017	3222	WESTCO SYSTEMS INC	7,151.00
58977	9/8/2017	281	WILLIAMS EQUIPMENT	231.92
58978	9/8/2017	3214	WINDOW KING LLC	340.00
58979	9/8/2017	637	AGGREGATE INDUSTRIES	1,798.75
58980	9/8/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	190.00
58981	9/8/2017	16	ARTWORKS UNLIMITED, LLC (THE)	9,100.00
58982	9/8/2017	990001	BECLEY HERNANDEZ	-

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58983	9/8/2017	379	BINSWANGER ENTERPRISES, LLC	-
58984	9/8/2017	216	BRODY CHEMICAL INC	100.86
58985	9/8/2017	2665	CARPET WORLD	3,948.00
58986	9/8/2017	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
58987	9/8/2017	24	CASTLE ROCK ECONOMIC DEV COUNCIL	49,396.50
58988	9/8/2017	161	CASTLE ROCK HISTORICAL SOC INC	18,250.00
58989	9/8/2017	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
58990	9/8/2017	378	CDOT	75.00
58991	9/8/2017	1983	COWEST INSURANCE GROUP	1,923.00
58992	9/8/2017	990007	RESTITUTION REIMBURSEMENT	119.76
58993	9/8/2017	698	DENVER INDUSTRIAL SALES & SERVICE	669.00
58994	9/8/2017	990001	DONNA CLARK	59.07
58995	9/8/2017	1187	DOUGLAS COUNTY TREASURER	9,575.00
58996	9/8/2017	1372	FIRST RESPONDER COMMUNICATIONS	350.00
58997	9/8/2017	69	GALLS LLC	309.14
58998	9/8/2017	1247	GB PROTECT INC	1,003.00
58999	9/8/2017	990007	RESTITUTION REIMBURSEMENT	225.00
59000	9/8/2017	990007	RESTITUTION REIMBURSEMENT	150.00
59001	9/8/2017	1915	LASER TECHNOLOGY, INC	-
59002	9/8/2017	89	LEWAN & ASSOCIATES INC	962.70
59003	9/8/2017	3127	LIBERTY WASTE MANAGEMENT INC	5,398.00
59004	9/8/2017	990004	MARTINEZ REAL ESTATE LLC	17,140.53
59005	9/8/2017	990007	RESTITUTION REIMBURSEMENT	400.00
59006	9/8/2017	357	MINES & ASSOCIATES PC	2,386.37
59007	9/8/2017	2866	MOORE LUMBER & HARDWARE	132.61
59008	9/8/2017	966	MUNICIPAL EMERGENCY SERVICES INC	600.00
59009	9/8/2017	3464	RELOCATION STRATEGIES COLORADO	3,750.00
59010	9/8/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	228.70
59011	9/8/2017	121	SCHMIDT CONSTRUCTION COMPANY	1,026.50
59012	9/8/2017	405	SUN VALLEY ELECTRIC INC	827.00
59013	9/8/2017	2784	SUPPLYWORKS	554.14
59014	9/8/2017	990007	RESTITUTION REIMBURSEMENT	100.00
59015	9/8/2017	990001	TODD BROWN	32.00
59016	9/8/2017	2663	TOLIN MECHANICAL SYSTEMS	1,286.00
59017	9/8/2017	2354	US SPECIALITY COATINGS, INC	355.14
59018	9/8/2017	520	VERIZON WIRELESS LLC	662.15
59019	9/8/2017	520	VERIZON WIRELESS LLC	120.03
59020	9/8/2017	990007	RESTITUTION REIMBURSEMENT	100.00
59021	9/8/2017	990001	BECKY HERNANDEZ	29.86
9082017	9/8/2017	3467	BUDDY LEE ATTRACTIONS INC	1,750.00
9820171	9/8/2017	92	MEADOWS METRO DISTRICT #4	98,652.20
<b>9/8/2017 Total</b>				<b>617,572.05</b>
59022	9/15/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	404,694.99
59023	9/15/2017	2579	GROUND SERVICE COMPANY	7,450.00
59024	9/15/2017	1234	HB&A	13,306.00
59025	9/15/2017	3338	STANTEC CONSULTING SERVICES INC	5,268.66
59026	9/15/2017	3222	WESTCO SYSTEMS INC	35,876.00
59027	9/15/2017	3359	D2C ARCHITECTS INC	5,051.98
59028	9/15/2017	3460	LAERDAL MEDICAL CORPORATION	23,885.46
59029	9/15/2017	3252	M.A. MORTENSON COMPANY	931,179.00
59030	9/15/2017	2785	PLM ASPHALT & CONCRETE INC.	46,223.33
59031	9/15/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	5,643.95
59032	9/15/2017	3434	WICKCRAFT COMPANY INC	10,286.66
59033	9/15/2017	637	AGGREGATE INDUSTRIES	4,527.91
59034	9/15/2017	2241	BLACK CLOVER ENTERPRISES, LLC	1,062.00
59035	9/15/2017	2473	BOHANNAN-HUSTON, INC.	793.00
59036	9/15/2017	422	CALLAWAY GOLF	1,183.09
59037	9/15/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	197.67
59038	9/15/2017	1746	CASTLE ROCK SHOPPES, LLC	18,815.63
59039	9/15/2017	990002	CENTURY COMMUNICATIONS	214.75
59040	9/15/2017	2023	CITY OF FORT COLLINS	84.00
59041	9/15/2017	3466	CLEAR CREEK ASSOCIATES LLC	3,468.00
59042	9/15/2017	2073	COLORADO COMMUNITY MEDIA	26.08
59043	9/15/2017	1364	CROP PRODUCTION SERVICES, INC	8,512.00
59044	9/15/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,706.40
59045	9/15/2017	468	EMPLOYERS COUNCIL SERVICES INC	150.00

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59046	9/15/2017	990010	ESCO CONSTRUCTION CO	1,625.00
59047	9/15/2017	2664	EUROFINS EATON ANALYTICAL INC	415.00
59048	9/15/2017	2824	EZLINKS GOLF INC	2,355.05
59049	9/15/2017	400	FITNESS TECH LLC	210.00
59050	9/15/2017	1996	FOLDS OF HONOR FOUNDATION INC	890.00
59051	9/15/2017	2949	FREE WATER SYSTEMS LLC	900.00
59052	9/15/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	209.48
59053	9/15/2017	336	GENERAL AIR SERVICE & SUPPLY	700.69
59054	9/15/2017	2706	HAHN WATER RESOURCES, LLC	2,025.00
59055	9/15/2017	1371	HAZEN RESEARCH INC.	220.00
59056	9/15/2017	2470	HEALTHY ADDICTIONS	142.56
59057	9/15/2017	1256	I.D. EDGE INC	210.00
59058	9/15/2017	990002	ISIDRO JIMENEZ	287.05
59059	9/15/2017	869	JACK & DIANE KOSAKOWSKI	99.99
59060	9/15/2017	418	JC GOLF ACCESSORIES	351.29
59061	9/15/2017	990002	JEFFREY WHEELER	171.44
59062	9/15/2017	2916	JOHN ADDISON	952.00
59063	9/15/2017	2905	JRS ENGINEERING CONSULTANT LLC	2,900.00
59064	9/15/2017	869	KRZYSZTOF KOZUCH	90.00
59065	9/15/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	4,596.75
59066	9/15/2017	3162	LES MILLS UNITED STATES TRADING INC	500.00
59067	9/15/2017	2853	LMI LANDSCAPES LLC	5,677.58
59068	9/15/2017	990002	LOKAL HOMES	120.18
59069	9/15/2017	990001	MATTHEW J BENAK	260.56
59070	9/15/2017	1692	METRO MIX, LLC	3,892.00
59071	9/15/2017	990002	MICHAEL MORTERS	101.98
59072	9/15/2017	2575	MIZUNO USA, INC	2,525.20
59073	9/15/2017	990010	N.R.E. EXCAVATING	1,840.32
59074	9/15/2017	329	NATIONAL ELECTRIC CONSTRUCTION	770.00
59075	9/15/2017	990002	PETER & MARIA NELSON	158.93
59076	9/15/2017	191	PETTY CASH/UTILITIES DEPT	202.42
59077	9/15/2017	597	RAINBOW DIGITIZING	38.25
59078	9/15/2017	3464	RELOCATION STRATEGIES COLORADO	4,000.00
59079	9/15/2017	990002	RON & STEPHANIE EBANN	300.00
59080	9/15/2017	869	RONALD & SARINA BERGMANN	499.00
59081	9/15/2017	270	SEW BIZ	225.00
59082	9/15/2017	990001	SHAWN GRIFFITH	25.31
59083	9/15/2017	990001	SHEILA WALTER	41.74
59084	9/15/2017	82	SPOK INC	123.43
59085	9/15/2017	345	SPRADLIN PRINTING INC	371.00
59086	9/15/2017	990001	TAMMY KING	56.25
59087	9/15/2017	990002	TED & BONNIE SPRING	104.28
59088	9/15/2017	869	TERESA WOODY	431.00
59089	9/15/2017	869	TIMOTHY BIERY	90.95
59090	9/15/2017	438	TITLEIST / ACUSHNET COMPANY	649.76
59091	9/15/2017	2663	TOLIN MECHANICAL SYSTEMS	433.75
59092	9/15/2017	2332	TREATMENT TECHNOLOGY	14,529.93
59093	9/15/2017	132	UTILITY NOTIFICATION CNTR OF CO	2,115.55
59094	9/15/2017	520	VERIZON WIRELESS LLC	250.01
59095	9/15/2017	138	WAGNER EQUIPMENT COMPANY	478.68
59096	9/15/2017	3245	WEED WRANGLERS, INC	2,150.00
59097	9/15/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	2,145.95
59098	9/15/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
59099	9/15/2017	3214	WINDOW KING LLC	1,086.00
59100	9/15/2017	268	A & E TIRE INC	479.18
59101	9/15/2017	2501	ACROSS THE STREET PRODUCTIONS INC	346.50
59102	9/15/2017	820	ALSCO INC	355.29
59103	9/15/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	264.00
59104	9/15/2017	314	AUSMUS LAW FIRM	3,100.00
59105	9/15/2017	1861	AXON ENTERPRISE INC	2,429.54
59106	9/15/2017	3208	BEARDLINE STUDIO LLC	1,767.75
59107	9/15/2017	369	BOBCAT OF THE ROCKIES	825.00
59108	9/15/2017	2855	C & C SAND AND STONE CO	2,216.59
59109	9/15/2017	556	CASTLE ROCK MERCHANTS ASSOC	1,659.02
59110	9/15/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
59111	9/15/2017	151	CHARLES D JONES & CO INC/COLO REC	256.03

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59112	9/15/2017	990001	CINDY UBBEN	29.86
59113	9/15/2017	41	COLORADO DIVISION OF FIRE SAFETY	60.00
59114	9/15/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	162.40
59115	9/15/2017	23	CPS DISTRIBUTORS INC	872.62
59116	9/15/2017	990001	CRAIG ROLLINS	83.00
59117	9/15/2017	990001	DAN SAILER	141.35
59118	9/15/2017	990001	DANIEL DEGENNARO	288.00
59119	9/15/2017	990001	DONNA HOWARD	20.87
59120	9/15/2017	59	DOUGLAS CNTY TREASURER	136,960.49
59121	9/15/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	7,532.50
59122	9/15/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,065.00
59123	9/15/2017	65	FEDERAL EXPRESS	7.50
59124	9/15/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,226.15
59125	9/15/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
59126	9/15/2017	69	GALLS LLC	15.96
59127	9/15/2017	336	GENERAL AIR SERVICE & SUPPLY	93.50
59128	9/15/2017	3309	GEORGE T. SANDERS COMPANY	619.84
59129	9/15/2017	372	GOVERNMENTJOBS.COM INC	9,999.15
59130	9/15/2017	73	HAULAWAY STORAGE CONTAINERS	89.88
59131	9/15/2017	612	HIGH PLAINS INFORMATION SYSTEM	27.70
59132	9/15/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	870.59
59133	9/15/2017	722	IRON MOUNTAIN	80.27
59134	9/15/2017	990001	KENNETH SCHUCK	69.81
59135	9/15/2017	667	LAUNDRY SERVICES INC	270.50
59136	9/15/2017	89	LEWAN & ASSOCIATES INC	1,256.00
59137	9/15/2017	3418	LIFE-ASSIST INC	990.00
59138	9/15/2017	86	LL JOHNSON DISTRIBUTING CO	559.01
59139	9/15/2017	990001	MARK PAUL	136.00
59140	9/15/2017	990001	MICHAEL MCKELVY	128.80
59141	9/15/2017	3326	MINUTEMAN PRESS OF CASTLE ROCK	127.86
59142	9/15/2017	966	MUNICIPAL EMERGENCY SERVICES INC	787.62
59143	9/15/2017	3465	OMEGA CONTRACTING LLC	12,346.00
59144	9/15/2017	3089	PANNIER GRAPHICS	552.00
59145	9/15/2017	990009	PARRYS PIZZA II LLC	582.50
59146	9/15/2017	109	PITNEY BOWES	817.89
59147	9/15/2017	260	PITNEY BOWES PURCHASE POWER	2,000.00
59148	9/15/2017	516	RAMPART SUPPLY CO	2,484.50
59149	9/15/2017	2818	RICHARD G. MCMANUS JR	250.00
59150	9/15/2017	990003	RIVERWALK CASTLE ROCK. LLC	39,545.22
59151	9/15/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	133.81
59152	9/15/2017	1077	SAFEWARE INC	309.58
59153	9/15/2017	990009	SANDRA SEARCY	10.00
59154	9/15/2017	990001	SETH ROAN	245.27
59155	9/15/2017	990009	SHERI NEUMAN	10.00
59156	9/15/2017	1283	SIGNDESIGN	22.76
59157	9/15/2017	331	SKYVIEW WEATHER	295.00
59158	9/15/2017	345	SPRADLIN PRINTING INC	2,525.00
59159	9/15/2017	2784	SUPPLYWORKS	1,626.03
59160	9/15/2017	990001	THOMAS REIFF	29.47
59161	9/15/2017	1938	TRUE NORTH SURVEYING MAPPING LLC	1,800.00
59162	9/15/2017	388	ULTRAMAX	1,331.00
59163	9/15/2017	1689	UNIVERSITY OF DENVER	1,200.00
59164	9/15/2017	130	US POSTMASTER	456.83
59165	9/15/2017	132	UTILITY NOTIFICATION CNTR OF CO	176.90
59166	9/15/2017	520	VERIZON WIRELESS LLC	300.08
59167	9/15/2017	520	VERIZON WIRELESS LLC	90.32
59168	9/15/2017	3222	WESTCO SYSTEMS INC	300.00
59169	9/15/2017	80	IREA	633,616.73
59170	9/15/2017	990001	KAREN CARTER	129.00
59171	9/15/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
59172	9/15/2017	157	RELIASTAR LIFE INS CO	30.00
9152017	9/15/2017	158	FIRE AND POLICE PENSION ASSOC	20,440.00
<b>9/15/2017 Total</b>				<b>2,507,851.37</b>
59194	9/20/2017	628	PARKER WATER & SANITATION DIST	11,630,000.00
<b>9/20/2017 Total</b>				<b>11,630,000.00</b>
59193	9/21/2017	107	PETTY CASH/FINANCE DEPT	120.00

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<b>9/21/2017 Total</b>				<b>120.00</b>
59173	9/22/2017	1318	A.G. WASSENAAR INC.	705.00
59174	9/22/2017	378	CDOT	388.76
59175	9/22/2017	3053	CHAVEZ CONSTRUCTION INC	619,474.38
59176	9/22/2017	2790	DESIGN WORKSHOP, INC.	83,180.46
59177	9/22/2017	1880	FASTER ASSET SOLUTIONS	25,587.60
59178	9/22/2017	66	FELSBURG HOLT & ULLEVIG INC	14,688.88
59179	9/22/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	81,650.69
59180	9/22/2017	1234	HB&A	12,682.25
59181	9/22/2017	3460	LAERDAL MEDICAL CORPORATION	15,504.95
59182	9/22/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	88,880.00
59183	9/22/2017	3108	STANLEY CONSULTANTS INC	20,673.00
59184	9/22/2017	3406	VILLALOBOS CONCRETE INC	520,441.72
59185	9/22/2017	20	CH2M HILL ENGINEERS, INC	10,396.50
59186	9/22/2017	3230	CORE CONSULTANTS INC	1,956.51
59187	9/22/2017	317	DEWBERRY ENGINEERS INC	480.00
59188	9/22/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	990.00
59189	9/22/2017	1234	HB&A	2,661.20
59190	9/22/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	12,080.00
59191	9/22/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	401,292.42
59192	9/22/2017	137	WW WHEELER & ASSOCIATES INC	2,141.75
59195	9/22/2017	3151	AB SALES OF SOUTHERN COLORADO	1,084.70
59196	9/22/2017	3088	ALARM SPECIALISTS, INC	600.00
59197	9/22/2017	8	ALSCO LINEN DIVISION	92.17
59198	9/22/2017	990002	ANN VENNARD & SHANE HEUPEL	94.22
59199	9/22/2017	2904	ASPEN BAKING COMPANY	155.45
59200	9/22/2017	1742	ASSOC OF BOARDS OF CERTIFICATION	110.00
59201	9/22/2017	546	AURORA SPORTS OFFICIALS REC SV	1,865.00
59202	9/22/2017	2855	C & C SAND AND STONE CO	351.00
59203	9/22/2017	990002	CALATLANTIC HOMES	87.27
59204	9/22/2017	3237	CERTAPRO PAINTERS	2,931.36
59205	9/22/2017	869	CHANCE & LORI BENTLEY	109.99
59206	9/22/2017	990002	CHRISTOPHER TUCKER	157.28
59207	9/22/2017	939	COGENT INC DBA WATER TECHNOLOGY GRP	12,404.36
59208	9/22/2017	2073	COLORADO COMMUNITY MEDIA	24.56
59209	9/22/2017	3346	COLORADO TORTILLA CO.	54.00
59210	9/22/2017	1740	COLORADO WATER CONGRESS	930.00
59211	9/22/2017	560	COORS DISTRIBUTING COMPANY	823.35
59212	9/22/2017	1238	CORE & MAIN LP	454.96
59213	9/22/2017	23	CPS DISTRIBUTORS INC	645.00
59214	9/22/2017	49	DANA KEPNER COMPANY INC	39,717.74
59215	9/22/2017	3134	DATA INTEGRATION INC	787.32
59216	9/22/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
59217	9/22/2017	1281	ESSENTIAL SAFETY PRODUCTS	-
59218	9/22/2017	2664	EUROFINS EATON ANALYTICAL INC	50.00
59219	9/22/2017	990003	EXTREME ROOFING	1,550.56
59220	9/22/2017	65	FEDERAL EXPRESS	94.44
59221	9/22/2017	990003	GBS ENTERPRISES INC	407.27
59222	9/22/2017	3254	JENNIFER LYNE MORRIS	1,800.00
59223	9/22/2017	869	JOHN & LYNSEY DOUROS	1,500.00
59224	9/22/2017	2916	JOHN ADDISON	658.00
59225	9/22/2017	990002	JOHN R O'CONNOR	259.57
59226	9/22/2017	3450	JOSEPH MICHAEL WALTER	1,700.00
59227	9/22/2017	3449	KELLI ROSSITER	1,900.00
59228	9/22/2017	990002	KEVIN & EMILY MUNIZ	117.40
59229	9/22/2017	1241	KIDZART C/O AMY KLEIN	273.00
59230	9/22/2017	951	LYONS GADDIS KAHN HALL JEFFERS	24,933.38
59231	9/22/2017	990001	MELINDA PASTORE	30.24
59232	9/22/2017	990002	MICHAEL SEARCY	95.28
59233	9/22/2017	990003	MOUNTAIN STATES HOME IMPROVEMENT	966.26
59234	9/22/2017	1264	NILEX ENVIRONMENTAL INC	988.00
59235	9/22/2017	1319	PARTSMaster	192.48
59236	9/22/2017	3215	PEAK BEVERAGE CATERING INC	800.00
59237	9/22/2017	108	PHYSIO-CONTROL INC	405.06
59238	9/22/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	17,669.83
59239	9/22/2017	990003	PREMIER HEATING & AIR	150.00

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59240	9/22/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	5,608.00
59241	9/22/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	253.22
59242	9/22/2017	588	RESERVE ACCOUNT	992.15
59243	9/22/2017	3471	SANTA FE GLASS, INC	1,765.30
59244	9/22/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	261.98
59245	9/22/2017	345	SPRADLIN PRINTING INC	4,052.00
59246	9/22/2017	1696	STONE LEAF POTTERY INC.	352.25
59247	9/22/2017	3075	SWIRE COCA-COLA, USA	247.80
59248	9/22/2017	244	SYSCO DENVER INC	5,507.31
59249	9/22/2017	2663	TOLIN MECHANICAL SYSTEMS	1,853.00
59250	9/22/2017	2332	TREATMENT TECHNOLOGY	14,663.14
59251	9/22/2017	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	105.00
59252	9/22/2017	990002	TROY & JILL BRIDDLE	101.40
59253	9/22/2017	990002	TYLER THOMPSON	99.75
59254	9/22/2017	520	VERIZON WIRELESS LLC	5,843.35
59255	9/22/2017	3214	WINDOW KING LLC	-
59256	9/22/2017	268	A & E TIRE INC	3,598.30
59257	9/22/2017	1105	ACADEMY SPORTS TURF LLC	11,000.00
59258	9/22/2017	3088	ALARM SPECIALISTS, INC	5,855.00
59259	9/22/2017	1025	AMERIGAS	127.00
59260	9/22/2017	3330	AUDIO VIDEO SPECIALISTS, LLC	2,519.40
59261	9/22/2017	2852	BIG BITE ENTERTAINMENT LLC	4,097.00
59262	9/22/2017	2396	BILLTRUST	29,757.63
59263	9/22/2017	775	BREAKTHROUGHS INC	1,200.00
59264	9/22/2017	3453	BUCKSTEIN, LLC	1,500.00
59265	9/22/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	67.08
59266	9/22/2017	3470	CHESTNUT HEALTH SYSTEMS, INC.	100.00
59267	9/22/2017	410	CINTAS CORPORATION	276.56
59268	9/22/2017	1136	COMPASSCOM SOFTWARE CORP	825.00
59269	9/22/2017	990001	DAVE HUTCHINGS	31.00
59270	9/22/2017	990009	DEEP DISTRIBUTION LLC	102.47
59271	9/22/2017	698	DENVER INDUSTRIAL SALES & SERVICE	7,519.50
59272	9/22/2017	3331	DOCUTEK, INC	22,084.90
59273	9/22/2017	54	DOUGLAS COUNTY CLERK & RECORDER	2.25
59274	9/22/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	11,500.00
59275	9/22/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
59276	9/22/2017	711	ERGOMETRICS	3,704.80
59277	9/22/2017	3343	FLINT TRADING, INC.	1,915.62
59278	9/22/2017	599	GADES SALES COMPANY INC	3,336.44
59279	9/22/2017	69	GALLS LLC	137.70
59280	9/22/2017	990007	RESTITUTION REIMBURSEMENT	200.00
59281	9/22/2017	990001	JAMES TOWNSEND	62.00
59282	9/22/2017	990001	JUSTIN BORCHRDING	31.00
59283	9/22/2017	990001	KAL COLLINS	288.00
59284	9/22/2017	183	KIEWIT WESTERN	2,340.45
59285	9/22/2017	990009	KIMBERLY DECKER	39.39
59286	9/22/2017	990009	KIMBERLY DECKER	16.09
59287	9/22/2017	802	KISSINGER & FELLMAN PC	1,226.89
59288	9/22/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	6,180.88
59289	9/22/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,481.94
59290	9/22/2017	487	LIGHT KELLY, PC	1,097.70
59291	9/22/2017	990003	LIMELIGHT & MEADOW LLC	9,257.82
59292	9/22/2017	990001	LISA ANDERSON	191.50
59293	9/22/2017	990001	LISA DEMOULIN	227.00
59294	9/22/2017	990001	MARSHA DAVENPORT	101.65
59295	9/22/2017	118	MCCANDLESS TRUCK CENTER LLC	1,193.21
59296	9/22/2017	990001	MICHAEL MCKELVY	128.80
59297	9/22/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	8,170.00
59298	9/22/2017	2748	NORTHWEST RESEARCH GROUP LLC	2,500.00
59299	9/22/2017	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	224.00
59300	9/22/2017	2708	PARKER PORT-A-POTTY INC	68.00
59301	9/22/2017	3215	PEAK BEVERAGE CATERING INC	9,229.98
59302	9/22/2017	2945	PEAK RESOURCES INC	9,336.25
59303	9/22/2017	990001	PETE MANGERS	62.81
59304	9/22/2017	3468	PICNIC HILL RECORDS, LLC	1,750.00
59305	9/22/2017	2209	PRO COM	932.55



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59306	9/22/2017	990007	RESTITUTION REIMBURSEMENT	150.00
59307	9/22/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	120.43
59308	9/22/2017	3175	SANDRA RAMSOUR	575.00
59309	9/22/2017	1529	SEDALIA LANDFILL	1,381.37
59310	9/22/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	286.10
59311	9/22/2017	345	SPRADLIN PRINTING INC	2,866.00
59312	9/22/2017	2784	SUPPLYWORKS	865.37
59313	9/22/2017	2613	TECPRO LTD	2,738.00
59314	9/22/2017	990007	RESTITUTION REIMBURSEMENT	15.00
59315	9/22/2017	1459	THERMO FLUIDS INC	294.50
59316	9/22/2017	3472	TODAYS NURSERY, LLC	8,970.55
59317	9/22/2017	2940	TYLER TECHNOLOGIES INC	20,835.93
59318	9/22/2017	3429	UCHEALTH MEDICAL GROUP	74.00
59319	9/22/2017	2297	UMB BANK, N.A.	2,000.00
59320	9/22/2017	521	UNITED SITE SERVICES OF CO INC	240.00
59321	9/22/2017	520	VERIZON WIRELESS LLC	427.06
59322	9/22/2017	135	WASTE MANAGEMENT OF DENVER	152.52
59323	9/22/2017	3214	WINDOW KING LLC	4,512.00
59324	9/22/2017	2711	ZONAR SYSTEMS, INC	733.03
59325	9/22/2017	1043	1161 ADBP LLC	1,572.50
59326	9/22/2017	1043	1161 ADBP LLC	8,017.15
9222017	9/22/2017	3372	FIDELITY NATIONAL TITLE COMPANY	5,432.10
<b>9/22/2017 Total</b>				<b>2,312,536.39</b>
59327	9/25/2017	80	IREA	280,031.66
9252017	9/25/2017	525	CUTWATER INVESTOR SERVICES CORP	6,259.03
<b>9/25/2017 Total</b>				<b>286,290.69</b>
59328	9/26/2017	990001	JACK CAULEY	165.25
9262017	9/26/2017	3372	FIDELITY NATIONAL TITLE COMPANY	798.31
<b>9/26/2017 Total</b>				<b>963.56</b>
59329	9/27/2017	379	BINSWANGER ENTERPRISES, LLC	2,018.88
<b>9/27/2017 Total</b>				<b>2,018.88</b>
59330	9/29/2017	2473	BOHANNAN-HUSTON, INC.	23,392.40
59331	9/29/2017	3296	BOWMAN CONSULTING GROUP LLC	13,847.23
59332	9/29/2017	3053	CHAVEZ CONSTRUCTION INC	13,357.00
59333	9/29/2017	3260	GARNEY COMPANIES INC	449,485.85
59334	9/29/2017	2579	GROUND SERVICE COMPANY	7,450.00
59335	9/29/2017	3055	MS CIVIL SERVICES	5,300.65
59336	9/29/2017	580	MULLER ENGINEERING CO	12,808.55
59337	9/29/2017	448	PINERY WATER & WASTEWATER DISTRICT	10,665.62
59338	9/29/2017	137	WW WHEELER & ASSOCIATES INC	10,796.95
59339	9/29/2017	884	AGILE RECREATION LLC	12,977.00
59340	9/29/2017	2241	BLACK CLOVER ENTERPRISES, LLC	102.00
59341	9/29/2017	422	CALLAWAY GOLF	187.79
59342	9/29/2017	869	CHANCE & LORI BENTLEY	10.00
59343	9/29/2017	321	CO DEPT OF HUMAN SERVICES	28.00
59344	9/29/2017	2073	COLORADO COMMUNITY MEDIA	23.80
59345	9/29/2017	2465	CUES, INC	450.65
59346	9/29/2017	49	DANA KEPNER COMPANY INC	1,225.18
59347	9/29/2017	990002	EDWARD SAMS	392.80
59348	9/29/2017	293	ERO RESOURCES CORP	540.00
59349	9/29/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,964.25
59350	9/29/2017	990002	FIRST AMERICAN TITLE	390.39
59351	9/29/2017	403	HICO DISTRIBUTING OF COLO INC	173.50
59352	9/29/2017	488	INNERCONNECTIONS YOGA	40.00
59353	9/29/2017	3450	JOSEPH MICHAEL WALTER	600.00
59354	9/29/2017	990001	JULIE KIRKPATRICK	226.50
59355	9/29/2017	3449	KELLI ROSSITER	600.00
59356	9/29/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	105.95
59357	9/29/2017	1965	LOGO GOLF CHIPS, INC	95.00
59358	9/29/2017	509	MATHESON TRI-GAS, INC	2,401.62
59359	9/29/2017	990001	MICHAEL KOPEK	110.00
59360	9/29/2017	990010	MPI FARMS	1,875.00
59361	9/29/2017	1751	MY GYM CASTLE ROCK	540.07
59362	9/29/2017	1264	NILEX ENVIRONMENTAL INC	610.00
59363	9/29/2017	1793	NSCD-NAT'NL SPORTS CTR FOR DISABLED	3,000.00
59364	9/29/2017	2113	PING	3,225.70

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
59365	9/29/2017	2439	PUSH PEDAL PULL, INC	2,775.03
59366	9/29/2017	316	RODGER NEWELL	566.30
59367	9/29/2017	990002	ROGER & JUDY CALDWELL	96.93
59368	9/29/2017	990001	SANDRA AGUILAR	35.31
59369	9/29/2017	990001	SANDY VOSSLER	226.50
59370	9/29/2017	869	SEAN & PAULA GRAHM	99.99
59371	9/29/2017	1696	STONE LEAF POTTERY INC.	567.82
59372	9/29/2017	1805	SUN MOUNTAIN SPORTS INC	148.00
59373	9/29/2017	438	TITLEIST / ACUSHNET COMPANY	204.36
59374	9/29/2017	2663	TOLIN MECHANICAL SYSTEMS	1,286.00
59375	9/29/2017	3394	VECTOR DISEASE CONTROL INTERNATIONAL	4,752.20
59376	9/29/2017	1739	VELOCITY CONSTRUCTORS, INC	9,852.32
59377	9/29/2017	138	WAGNER EQUIPMENT COMPANY	9,822.00
59378	9/29/2017	683	2XL CORPORATION	1,799.45
59379	9/29/2017	2256	COMPASS MINERALS AMERICA	24,838.66
59380	9/29/2017	62	ENVIROTECH SERVICES INC	8,551.44
59381	9/29/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	107,966.55
59382	9/29/2017	1987	GROUND ENGINEERING CONSULTANTS INC	3,448.00
59383	9/29/2017	1150	L.N. CURTIS & SONS	50,677.00
59384	9/29/2017	3188	PERFECT PATCH ASPHALT CO INC	124,568.14
59385	9/29/2017	1367	PROTECH COMPUTER SYSTEMS INC	73,115.00
59386	9/29/2017	2122	RESPEC, INC	13,705.00
59387	9/29/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	10,391.17
59388	9/29/2017	3393	STURGEON ELECTRIC COMPANY INC	180,636.80
59389	9/29/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
59390	9/29/2017	2216	ACES	2,512.00
59391	9/29/2017	990005	AETNA INSURANCE CO	510.73
59392	9/29/2017	637	AGGREGATE INDUSTRIES	1,350.85
59393	9/29/2017	3088	ALARM SPECIALISTS, INC	241.00
59394	9/29/2017	443	ALL TRAFFIC DATA SERVICES INC	300.00
59395	9/29/2017	820	ALSCO INC	355.29
59396	9/29/2017	694	AM SIGNAL INC	2,111.60
59397	9/29/2017	3330	AUDIO VIDEO SPECIALISTS, LLC	918.00
59398	9/29/2017	2175	BOKOSKI PRODUCTIONS	440.00
59399	9/29/2017	3477	BUCKEYE INTERNATIONAL, INC	873.15
59400	9/29/2017	3227	CARRIER WEST	94.14
59401	9/29/2017	151	CHARLES D JONES & CO INC/COLO REC	436.52
59402	9/29/2017	21	CIRSA	12,002.22
59403	9/29/2017	22	CIRSA WC	6,856.94
59404	9/29/2017	1488	CIVICPLUS	400.00
59405	9/29/2017	2582	COLORADO BARRICADE CO	3,170.00
59406	9/29/2017	23	CPS DISTRIBUTORS INC	970.48
59407	9/29/2017	990001	CRAIG ROLLINS	567.00
59408	9/29/2017	783	DBC IRRIGATION SUPPLY	125.94
59409	9/29/2017	698	DENVER INDUSTRIAL SALES & SERVICE	7,566.85
59410	9/29/2017	990005	DONALD DURANT	82.27
59411	9/29/2017	990001	DOUG KELLEY	120.00
59412	9/29/2017	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
59413	9/29/2017	2496	EIDE BAILLY LLP	7,500.00
59414	9/29/2017	990005	EULA REALL	87.93
59415	9/29/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,180.00
59416	9/29/2017	3469	GALLS, LLC	76.80
59417	9/29/2017	73	HAULAWAY STORAGE CONTAINERS	205.38
59418	9/29/2017	926	INFRA-RED RADIANT INC	583.00
59419	9/29/2017	1350	INSIGHT PUBLIC SECTOR, INC.	6,695.34
59420	9/29/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	135.47
59421	9/29/2017	990001	JAMES GILE	307.00
59422	9/29/2017	990001	JAY ALLEN	120.00
59423	9/29/2017	990001	KERRIANNE MUKHOPADHYAY	241.50
59424	9/29/2017	183	KIEWIT WESTERN	179.55
59425	9/29/2017	1842	METRO TRANSPORTATION PLANNING & SOL	1,317.75
59426	9/29/2017	3476	MID CON SYSTEMS, INC	256.95
59427	9/29/2017	990001	MIKE WILLIAMS	28.77
59428	9/29/2017	1245	MIRACLE RECREATION EQUIPMENT	738.00
59429	9/29/2017	3082	MOORE RETURNS LLC	6,540.50
59430	9/29/2017	580	MULLER ENGINEERING CO	4,013.27

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59431	9/29/2017	966	MUNICIPAL EMERGENCY SERVICES INC	1,207.61
59432	9/29/2017	329	NATIONAL ELECTRIC CONSTRUCTION	945.00
59433	9/29/2017	2799	NICK LUCEY	3,225.00
59434	9/29/2017	990005	P JOANNE DECK	22.31
59435	9/29/2017	2708	PARKER PORT-A-POTTY INC	68.00
59436	9/29/2017	1841	PEAK MOTOR COACH	812.50
59437	9/29/2017	597	RAINBOW DIGITIZING	143.00
59438	9/29/2017	990001	RANDY RAFFERTY	120.00
59439	9/29/2017	116	RELIANCE METAL CENTER	75.00
59440	9/29/2017	990001	ROBERT GOEBEL	25.00
59441	9/29/2017	3121	ROCK & WATER LLC	2,887.50
59442	9/29/2017	345	SPRADLIN PRINTING INC	276.00
59443	9/29/2017	990005	STEPHANI BOOKER	151.43
59444	9/29/2017	1989	SUPER VACUUM MANUFACTURING CO INC	1,809.85
59445	9/29/2017	3384	SUPERION, LLC	11,504.40
59446	9/29/2017	990001	TOVA UNCKLES	87.39
59447	9/29/2017	266	TRANE COMPANY	2,651.88
59448	9/29/2017	990005	TRICARE WEST REGION	497.81
59449	9/29/2017	1294	UNION PACIFIC RAILROAD	932.47
59450	9/29/2017	990005	UNITED HEALTHCARE (30555)	212.08
59451	9/29/2017	521	UNITED SITE SERVICES OF CO INC	3,590.50
59452	9/29/2017	990005	UNITED WORLD LIFE	102.01
59453	9/29/2017	3110	USIC LOCATING SERVICES INC	2,219.70
59454	9/29/2017	520	VERIZON WIRELESS LLC	2,734.10
59455	9/29/2017	415	WORLD AT WORK	265.00
59456	9/29/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
<b>9/29/2017 Total</b>				<b>1,342,436.69</b>
<b>Grand Total</b>				<b>19,336,760.55</b>