

Town of Castle Rock
Accounts Payable Check Listing
October 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
100217	10/2/2017	1661	UMB BANK, NA	100,088.09
10/2/2017 Total				100,088.09
59579	10/5/2017	3055	MS CIVIL SERVICES	2,679.07
10/5/2017 Total				2,679.07
59457	10/6/2017	3351	AMEC FOSTER WHEELER ENVIR & INFRA	1,973.00
59458	10/6/2017	886	BURNS & MCDONNELL	6,981.60
59459	10/6/2017	66	FELSBURG HOLT & ULLEVIG INC	2,662.53
59460	10/6/2017	2579	GROUND SERVICE COMPANY	1,400.00
59461	10/6/2017	2256	COMPASS MINERALS AMERICA	12,534.41
59462	10/6/2017	62	ENVIROTECH SERVICES INC	15,332.31
59463	10/6/2017	1350	INSIGHT PUBLIC SECTOR, INC.	117,470.40
59464	10/6/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	39,617.25
59465	10/6/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	3,772.50
59466	10/6/2017	3252	M.A. MORTENSON COMPANY	677,530.00
59467	10/6/2017	3473	ULTRAMECH LLC	36,256.00
59468	10/6/2017	3151	AB SALES OF SOUTHERN COLORADO	1,579.35
59469	10/6/2017	637	AGGREGATE INDUSTRIES	673.27
59470	10/6/2017	1647	ALLSTREAM	2,568.17
59471	10/6/2017	8	ALSCO LINEN DIVISION	169.80
59472	10/6/2017	2904	ASPEN BAKING COMPANY	178.15
59473	10/6/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
59474	10/6/2017	701	BEVERAGE DISTRIBUTORS	1,002.94
59475	10/6/2017	990001	BRAD BOLAND	224.00
59476	10/6/2017	431	BRIDGESTONE GOLF INC	457.50
59477	10/6/2017	313	C.E.M. SALES & SERVICE	1,082.35
59478	10/6/2017	422	CALLAWAY GOLF	245.02
59479	10/6/2017	990010	CASTLE ROCK DOWNTOWN	1,875.00
59480	10/6/2017	3478	CASTLE ROCK MASONRY, LLC	985.00
59481	10/6/2017	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
59482	10/6/2017	21	CIRSA	113,161.74
59483	10/6/2017	39	CO DEPT OF PUBLIC HLTH & ENV	3,592.50
59484	10/6/2017	676	COLORADO CODE CONSULTING LLC	4,125.00
59485	10/6/2017	412	COLORADO GOLF ASSOCIATION	132.61
59486	10/6/2017	1924	COLORADO PARKS & RECREATION ASSN	365.00
59487	10/6/2017	560	COORS DISTRIBUTING COMPANY	1,727.60
59488	10/6/2017	990002	CORNELLA BROTHERS	28.91
59489	10/6/2017	990001	DONNA FERGUSON	224.00
59490	10/6/2017	56	DOUGLAS CO SD-TRANSPORTATION	31,792.80
59491	10/6/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,690.20
59492	10/6/2017	400	FITNESS TECH LLC	1,300.00
59493	10/6/2017	990002	FREDERICK JONES	176.05
59494	10/6/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
59495	10/6/2017	336	GENERAL AIR SERVICE & SUPPLY	375.23
59496	10/6/2017	990002	GEORGE CASTORENA	19.60
59497	10/6/2017	1987	GROUND ENGINEERING CONSULTANTS INC	259.50
59498	10/6/2017	72	HACH COMPANY	848.00
59499	10/6/2017	990002	IAN & JOHNNA WARNER	738.92
59500	10/6/2017	3450	JOSEPH MICHAEL WALTER	400.00
59501	10/6/2017	3449	KELLI ROSSITER	400.00
59502	10/6/2017	1241	KIDZART C/O AMY KLEIN	318.50
59503	10/6/2017	990001	MARGIE HUTTON	84.00
59504	10/6/2017	2084	MARLA J. GIFFORD	134.40
59505	10/6/2017	1235	MARTIN GARAGE DOORS	175.00
59506	10/6/2017	503	MICHAEL D LOCKWOOD	250.00
59507	10/6/2017	990002	MICHAEL LASH	331.39
59508	10/6/2017	990002	MICHAEL SOLARI	199.29
59509	10/6/2017	869	MONICA & STEVEN DROEGE	480.00
59510	10/6/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
59511	10/6/2017	3479	N & S SERVICES, INC	2,800.00
59512	10/6/2017	3126	NEW AGE BEVERAGE LLC	480.00
59513	10/6/2017	430	OAKLEY	1,516.35
59514	10/6/2017	990002	PATRICIA COOK-BROWN	140.69
59515	10/6/2017	990002	PAUL & JENNIFER DONAHUE	134.58
59516	10/6/2017	3215	PEAK BEVERAGE CATERING INC	3,401.34
59517	10/6/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	166.71
59518	10/6/2017	2402	ROCKY MOUNTAIN EXCAVATING, INC	4,500.00

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59519	10/6/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	123.02
59520	10/6/2017	990002	SARAH TUCKER	273.39
59521	10/6/2017	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	608.28
59522	10/6/2017	572	SPANISH ENRICHMENT INC	385.00
59523	10/6/2017	345	SPRADLIN PRINTING INC	18,631.00
59524	10/6/2017	2784	SUPPLYWORKS	2,221.86
59525	10/6/2017	990010	SW GREENS PLUM CREEK LLC	6,585.40
59526	10/6/2017	3075	SWIRE COCA-COLA, USA	513.50
59527	10/6/2017	244	SYSCO DENVER INC	5,878.98
59528	10/6/2017	869	TARA & JACOB VARGISH	1,322.00
59529	10/6/2017	438	TITLEIST / ACUSHNET COMPANY	58.72
59530	10/6/2017	2332	TREATMENT TECHNOLOGY	4,515.00
59531	10/6/2017	138	WAGNER EQUIPMENT COMPANY	1,160.04
59532	10/6/2017	990002	ZIMMERMAN & ASSOCIATES	142.68
59533	10/6/2017	268	A & E TIRE INC	1,146.50
59534	10/6/2017	637	AGGREGATE INDUSTRIES	6,012.29
59535	10/6/2017	694	AM SIGNAL INC	5,948.38
59536	10/6/2017	3208	BEARDLINE STUDIO LLC	1,763.25
59537	10/6/2017	104	BLACK HILLS ENERGY	11,803.81
59538	10/6/2017	775	BREAKTHROUGHS INC	900.00
59539	10/6/2017	990001	CARRIE MARTIN	148.00
59540	10/6/2017	24	CASTLE ROCK ECONOMIC DEV COUNCIL	5,400.09
59541	10/6/2017	1746	CASTLE ROCK SHOPPES, LLC	19,294.25
59542	10/6/2017	990003	CENTURY COMMUNITIES	10,000.00
59543	10/6/2017	990003	CENTURY COMMUNITIES	5,000.00
59544	10/6/2017	990009	CINTAS CORPORATION #2	2,685.30
59545	10/6/2017	22	CIRSA WC	148,263.50
59546	10/6/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
59547	10/6/2017	698	DENVER INDUSTRIAL SALES & SERVICE	9,626.20
59548	10/6/2017	1134	ELISABETH ANNE SALINAS	45.00
59549	10/6/2017	990009	ENCHANTED GIFTS	79.99
59550	10/6/2017	65	FEDERAL EXPRESS	43.69
59551	10/6/2017	66	FELSBURG HOLT & ULLEVIG INC	2,650.67
59552	10/6/2017	1955	FIRE CATT, LLC	5,813.25
59553	10/6/2017	1994	FRONTIER FERTILIZER	5,165.00
59554	10/6/2017	3469	GALLS, LLC	83.97
59555	10/6/2017	1247	GB PROTECT INC	1,003.00
59556	10/6/2017	990003	GENE GREGORY AND SONS CONSTREUCTIOI	602.25
59557	10/6/2017	1699	HERITAGE TITLE AGENCY	550.00
59558	10/6/2017	926	INFRA-RED RADIANT INC	595.00
59559	10/6/2017	3445	JEFF ROBERTS CORPORATION	1,750.00
59560	10/6/2017	89	LEWAN & ASSOCIATES INC	2,454.72
59561	10/6/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	81.00
59562	10/6/2017	3205	LIBERTY STAFFING	988.40
59563	10/6/2017	357	MINES & ASSOCIATES PC	2,391.48
59564	10/6/2017	966	MUNICIPAL EMERGENCY SERVICES INC	15,959.81
59565	10/6/2017	329	NATIONAL ELECTRIC CONSTRUCTION	865.00
59566	10/6/2017	990001	NICHOLAS STAMOS	97.49
59567	10/6/2017	435	PATRICIA A SCHWARTZ	250.00
59568	10/6/2017	1841	PEAK MOTOR COACH	23.44
59569	10/6/2017	2945	PEAK RESOURCES INC	46,556.24
59570	10/6/2017	108	PHYSIO-CONTROL INC	2,331.95
59571	10/6/2017	990007	RESTITUTION REIMBURSEMENT	390.00
59572	10/6/2017	3420	SHREFFLER PHOTOGRAPHY	1,550.00
59573	10/6/2017	2784	SUPPLYWORKS	1,177.90
59574	10/6/2017	990001	THOMAS REIFF	255.08
59575	10/6/2017	2940	TYLER TECHNOLOGIES INC	5,441.13
59576	10/6/2017	132	UTILITY NOTIFICATION CNTR OF CO	488.65
59577	10/6/2017	135	WASTE MANAGEMENT OF DENVER	5,721.11
59578	10/6/2017	134	WL CONTRACTORS INC	1,791.84
59580	10/6/2017	990007	RESTITUTION REIMBURSEMENT	264.20
59581	10/6/2017	1320	CO DEPT OF LABOR & EMPLOYMENT	230.00
10/6/2017 Total				1,485,095.34
59582	10/10/2017	1320	CO DEPT OF LABOR & EMPLOYMENT	200.00
101017	10/10/2017	92	MEADOWS METRO DISTRICT #4	53,408.87
10/10/2017 Total				53,608.87

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59583	10/13/2017	80	IREA	575,403.85
59584	10/13/2017	1764	APPLIED INGENUITY, LLC	101,494.62
59585	10/13/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	558,584.31
59586	10/13/2017	3457	IE CONNECT, LLC	124,999.25
59587	10/13/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	401,292.42
59588	10/13/2017	2508	SOUTH METRO WISE AUTHORITY	715,955.84
59589	10/13/2017	3338	STANTEC CONSULTING SERVICES INC	11,075.50
59590	10/13/2017	990003	ABOVE & BEYOND RESTORATION	559.81
59591	10/13/2017	990003	ABOVE & BEYOND RESTORATION	73.44
59592	10/13/2017	990003	ADAMO HOMES	1,571.83
59593	10/13/2017	637	AGGREGATE INDUSTRIES	665.38
59594	10/13/2017	990002	AMERICAN TIRE DISTIBUTORS INC	20.81
59595	10/13/2017	546	AURORA SPORTS OFFICIALS REC SV	3,000.00
59596	10/13/2017	313	C.E.M. SALES & SERVICE	6,699.79
59597	10/13/2017	364	CASTLEWOOD RANCH METRO DIST	81.95
59598	10/13/2017	990002	CATHERINE O'CONNELL	297.82
59599	10/13/2017	1093	CENTER FOR RESOURCE CONSERVATION	2,737.50
59600	10/13/2017	990002	CENTURY COMMUNITIES	52.16
59601	10/13/2017	869	CHAD & HANNI GILBERT	410.00
59602	10/13/2017	990002	DANIELLE HENKEL & JOEL SOLANO	214.74
59603	10/13/2017	1197	DATA WEST CORPORATION	1,350.00
59604	10/13/2017	990002	DAVID & JULI SCHLESINGER	205.40
59605	10/13/2017	433	DOUGLAS CNTY FACILITIES MANAGEMENT	180.00
59606	10/13/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	3,240.00
59607	10/13/2017	3416	ECOLOGICAL RESOURCE CONSULTANTS INC	1,280.00
59608	10/13/2017	468	EMPLOYERS COUNCIL SERVICES INC	370.00
59609	10/13/2017	869	ERIK SEVERSON	1,500.00
59610	10/13/2017	1281	ESSENTIAL SAFETY PRODUCTS	140.00
59611	10/13/2017	990003	EXTREME ROOFING	582.46
59612	10/13/2017	336	GENERAL AIR SERVICE & SUPPLY	850.30
59613	10/13/2017	136	GRAINGER	184.60
59614	10/13/2017	72	HACH COMPANY	415.21
59615	10/13/2017	2706	HAHN WATER RESOURCES, LLC	1,925.00
59616	10/13/2017	1371	HAZEN RESEARCH INC.	261.00
59617	10/13/2017	3430	JACK'S GARAGE LLC	4,593.79
59618	10/13/2017	869	JASON & NICOLE YINGST	122.45
59619	10/13/2017	990002	JEFFERY & LISA RHODES	151.17
59620	10/13/2017	990002	JENNIFER HIGGERSON	296.74
59621	10/13/2017	2916	JOHN ADDISON	1,022.00
59622	10/13/2017	869	JOHN FALTYS	1,500.00
59623	10/13/2017	990002	JONATHAN SHAW	182.13
59624	10/13/2017	3450	JOSEPH MICHAEL WALTER	600.00
59625	10/13/2017	3449	KELLI ROSSITER	500.00
59626	10/13/2017	3162	LES MILLS UNITED STATES TRADING INC	500.00
59627	10/13/2017	2853	LMI LANDSCAPES LLC	3,330.15
59628	10/13/2017	3203	MANTELLI SPORTING GOODS LLC	436.80
59629	10/13/2017	990002	MARY KELLY	3.83
59630	10/13/2017	990001	MATTHEW J BENAK	322.61
59631	10/13/2017	869	NAKIA & BRIAN CONSTANT	91.90
59632	10/13/2017	869	PAUL & NICOLE FAWSON	99.99
59633	10/13/2017	260	PITNEY BOWES PURCHASE POWER	105.00
59634	10/13/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	17,669.83
59635	10/13/2017	597	RAINBOW DIGITIZING	157.25
59636	10/13/2017	3464	RELOCATION STRATEGIES COLORADO	4,783.00
59637	10/13/2017	588	RESERVE ACCOUNT	1,489.32
59638	10/13/2017	316	RODGER NEWELL	439.60
59639	10/13/2017	869	RONALD WELLER & DONNA CLARK	1,500.00
59640	10/13/2017	990001	SHEILA WALTER	34.25
59641	10/13/2017	990002	SIRVA RELOCATION PROPERTIES	85.89
59642	10/13/2017	2508	SOUTH METRO WISE AUTHORITY	179,543.30
59643	10/13/2017	82	SPOK INC	123.65
59644	10/13/2017	345	SPRADLIN PRINTING INC	410.00
59645	10/13/2017	3481	SUE M. NELSON	300.00
59646	10/13/2017	2332	TREATMENT TECHNOLOGY	1,637.40
59647	10/13/2017	520	VERIZON WIRELESS LLC	6,556.14
59648	10/13/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95

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59649	10/13/2017	491	53 CORPORATION LLC	11,879.75
59650	10/13/2017	2256	COMPASS MINERALS AMERICA	4,214.01
59651	10/13/2017	66	FELSBURG HOLT & ULLEVIG INC	13,154.20
59652	10/13/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	27,464.87
59653	10/13/2017	2785	PLM ASPHALT & CONCRETE INC.	545,994.94
59654	10/13/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	26,420.00
59655	10/13/2017	3435	COMMUNICATION INFRASTRUCTURE CORP	76,943.90
59656	10/13/2017	1226	ACE EQUIPMENT & SUPPLY CO.	838.00
59657	10/13/2017	637	AGGREGATE INDUSTRIES	2,358.29
59658	10/13/2017	3088	ALARM SPECIALISTS, INC	1,375.00
59659	10/13/2017	820	ALSCO INC	357.99
59660	10/13/2017	2660	AMERICAN PUBLIC WORKS ASSOCIATION	1,700.00
59661	10/13/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	190.00
59662	10/13/2017	3330	AUDIO VIDEO SPECIALISTS, LLC	3,082.20
59663	10/13/2017	3208	BEARDLINE STUDIO LLC	1,042.50
59664	10/13/2017	990009	BELL MOUNTAIN RANCH EQUESTRIAN CTR	10.00
59665	10/13/2017	2852	BIG BITE ENTERTAINMENT LLC	4,000.00
59666	10/13/2017	990001	BRIAN RAPPLEAN	173.00
59667	10/13/2017	2855	C & C SAND AND STONE CO	776.57
59668	10/13/2017	990001	CAROLINE FRIZELL	19.80
59669	10/13/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
59670	10/13/2017	454	CENTENNIAL FIRE & SAFETY EQUIPMENT	900.00
59671	10/13/2017	35	CHERRY CREEK BASIN WATER AUTHORITY	3,240.00
59672	10/13/2017	410	CINTAS CORPORATION	366.68
59673	10/13/2017	1136	COMPASSCOM SOFTWARE CORP	825.00
59674	10/13/2017	1719	CONSERVE-A-WATT LIGHTING, INC	260.23
59675	10/13/2017	990001	DAVID CORLISS	241.00
59676	10/13/2017	990001	DAVID MOORHEAD	138.00
59677	10/13/2017	783	DBC IRRIGATION SUPPLY	728.18
59678	10/13/2017	990001	DEBORAH WESTWOOD	19.26
59679	10/13/2017	59	DOUGLAS CNTY TREASURER	90,748.73
59680	10/13/2017	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	275.00
59681	10/13/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	6,325.00
59682	10/13/2017	990001	EDWARD MCWILLIAMS	135.07
59683	10/13/2017	1911	ELITE SPORTS, LLC	30.00
59684	10/13/2017	880	FASTENAL COMPANY	79.73
59685	10/13/2017	3323	FERNO WASHINGTON, INC.	452.40
59686	10/13/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,010.83
59687	10/13/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
59688	10/13/2017	3469	GALLS, LLC	65.00
59689	10/13/2017	336	GENERAL AIR SERVICE & SUPPLY	90.49
59690	10/13/2017	3320	GO PLAY, INC.	324.00
59691	10/13/2017	252	GOLF ENVIRO SYSTEM INC	512.00
59692	10/13/2017	990007	RESTITUTION REIMBURSEMENT	225.00
59693	10/13/2017	722	IRON MOUNTAIN	80.27
59694	10/13/2017	990001	JACK CAULEY	305.00
59695	10/13/2017	990001	JAMES DINGES	138.00
59696	10/13/2017	990001	JASON LYONS	273.00
59697	10/13/2017	990007	RESTITUTION REIMBURSEMENT	150.00
59698	10/13/2017	990001	KAREN CARTER	305.00
59699	10/13/2017	990001	KRISTIN ZAGURSKI	337.00
59700	10/13/2017	487	LIGHT KELLY, PC	431.55
59701	10/13/2017	990001	LISA ANDERSON	216.91
59702	10/13/2017	990001	LISA DEMOULIN	199.04
59703	10/13/2017	86	LL JOHNSON DISTRIBUTING CO	716.48
59704	10/13/2017	990001	MARK RYAN	272.98
59705	10/13/2017	92	MEADOWS METRO DISTRICT #4	13,200.00
59706	10/13/2017	1155	MGT OF AMERICA, INC	10,450.00
59707	10/13/2017	990007	RESTITUTION REIMBURSEMENT	400.00
59708	10/13/2017	990001	MONICA CAMMALLERI	109.88
59709	10/13/2017	2679	MORPHOTRUST USA	13,224.00
59710	10/13/2017	258	MOTOR VEHICLE DIV DRIVER SVCS	375.00
59711	10/13/2017	2871	MUNICIPAL CODE CORPORATION	170.13
59712	10/13/2017	1680	PIONEER MFG. CO. INC.	180.30
59713	10/13/2017	260	PITNEY BOWES PURCHASE POWER	4,007.00
59714	10/13/2017	2337	RAMPART HELICOPTER SERVICES, LLC	5,330.00

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59715	10/13/2017	3464	RELOCATION STRATEGIES COLORADO	5,412.00
59716	10/13/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	3,370.20
59717	10/13/2017	345	SPRADLIN PRINTING INC	1,440.00
59718	10/13/2017	990009	SRS DISTRIBUTION INC	5,408.69
59719	10/13/2017	1989	SUPER VACUUM MANUFACTURING CO INC	5,716.42
59720	10/13/2017	2613	TECPRO LTD	4,080.83
59721	10/13/2017	3480	TW CABLE LLC	1,285.00
59722	10/13/2017	2940	TYLER TECHNOLOGIES INC	304.00
59723	10/13/2017	2750	US RECOGNITION AWARDS AND APPAREL	1,915.39
59724	10/13/2017	520	VERIZON WIRELESS LLC	300.16
59725	10/13/2017	520	VERIZON WIRELESS LLC	120.03
59726	10/13/2017	520	VERIZON WIRELESS LLC	90.32
59727	10/13/2017	990007	RESTITUTION REIMBURSEMENT	100.00
59728	10/13/2017	135	WASTE MANAGEMENT OF DENVER	163.20
59729	10/13/2017	3222	WESTCO SYSTEMS INC	431.20
59730	10/13/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
59731	10/13/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
59732	10/13/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
59733	10/13/2017	157	RELIASTAR LIFE INS CO	30.00
10/13/2017 Total				3,667,230.27
59734	10/20/2017	2402	ROCKY MOUNTAIN EXCAVATING, INC	172,152.18
59735	10/20/2017	2582	COLORADO BARRICADE CO	2,280.96
59736	10/20/2017	2790	DESIGN WORKSHOP, INC.	5,934.48
59737	10/20/2017	3359	D2C ARCHITECTS INC	10,183.41
59738	10/20/2017	66	FELSBURG HOLT & ULLEVIG INC	3,154.95
59739	10/20/2017	2110	FOOTHILLS PAVING & MAINTENANCE INC	13,294.06
59740	10/20/2017	2122	RESPEC, INC	8,205.00
59741	10/20/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	50,931.60
59742	10/20/2017	3438	AMERICAN WEST CONSTRUCTION, LLC	296,099.80
59743	10/20/2017	3230	CORE CONSULTANTS INC	1,480.00
59744	10/20/2017	3055	MS CIVIL SERVICES	9,593.01
59745	10/20/2017	2402	ROCKY MOUNTAIN EXCAVATING, INC	32,845.00
59746	10/20/2017	2923	AMERICAN LIGHTING INC	9,192.35
59747	10/20/2017	2574	ARBOR VALLEY NURSERY	8,470.00
59748	10/20/2017	314	AUSMUS LAW FIRM	3,100.00
59749	10/20/2017	3227	CARRIER WEST	39.02
59750	10/20/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	48.81
59751	10/20/2017	990002	CASTLE ROCK HI, LLC	5,394.97
59752	10/20/2017	990007	RESTITUTION REIMBURSEMENT	30.00
59753	10/20/2017	151	CHARLES D JONES & CO INC/COLO REC	53.58
59754	10/20/2017	990001	CINDY UBBEN	8.89
59755	10/20/2017	410	CINTAS CORPORATION	456.54
59756	10/20/2017	2769	COLO FIREFIGHTER HEART/CIRC BENEFIT	12,274.96
59757	10/20/2017	990001	DANIEL DEGENNARO	213.18
59758	10/20/2017	990001	DEBBIE LEWIS	138.00
59759	10/20/2017	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	20,000.00
59760	10/20/2017	2496	EIDE BAILLY LLP	250.00
59761	10/20/2017	711	ERGOMETRICS	500.00
59762	10/20/2017	65	FEDERAL EXPRESS	22.27
59763	10/20/2017	3469	GALLS, LLC	1,173.44
59764	10/20/2017	1865	GRANICUS INC	3,151.80
59765	10/20/2017	990007	RESTITUTION REIMBURSEMENT	200.00
59766	10/20/2017	80	IREA	100.00
59767	10/20/2017	183	KIEWIT WESTERN	137.70
59768	10/20/2017	802	KISSINGER & FELLMAN PC	906.89
59769	10/20/2017	990007	RESTITUTION REIMBURSEMENT	125.00
59770	10/20/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	6,180.88
59771	10/20/2017	990001	MARK PAUL	104.33
59772	10/20/2017	3474	MOBILE RECORD SHREDDERS, LLC	8.00
59773	10/20/2017	329	NATIONAL ELECTRIC CONSTRUCTION	4,610.00
59774	10/20/2017	990002	PATTERSON ANIMAL WELLNESS SVCE LLC	2,117.61
59775	10/20/2017	3484	PEGGY A. GORRELL	138.00
59776	10/20/2017	106	PETTY CASH/POLICE DEPT	115.14
59777	10/20/2017	3483	PINNACLE STRUCTURAL SERVICES	5,000.00
59778	10/20/2017	990007	RESTITUTION REIMBURSEMENT	150.00
59779	10/20/2017	3091	ROYAL TEXTILES PRODUCT COMPANY	4,553.00

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59780	10/20/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	929.28
59781	10/20/2017	3420	SHREFFLER PHOTOGRAPHY	922.50
59782	10/20/2017	2784	SUPPLYWORKS	3,021.86
59783	10/20/2017	990001	THOMAS REIFF	41.84
59784	10/20/2017	990009	TONER UP FOR BUSINESS LLC	2.01
59785	10/20/2017	2940	TYLER TECHNOLOGIES INC	38,122.50
59786	10/20/2017	315	UNITED FIRE DISPATCH AUTHORITY	33,351.47
59787	10/20/2017	520	VERIZON WIRELESS LLC	3,161.04
59788	10/20/2017	990007	RESTITUTION REIMBURSEMENT	42.75
59789	10/20/2017	3397	WATEROUS COMPANY	2,771.62
59790	10/20/2017	2682	ZOE TRAINING & CONSULTING	3,216.34
59791	10/20/2017	990002	ADAMO HOMES	133.81
59792	10/20/2017	637	AGGREGATE INDUSTRIES	-
59793	10/20/2017	990001	ANDY BLAKE	505.82
59794	10/20/2017	3330	AUDIO VIDEO SPECIALISTS, LLC	1,267.00
59795	10/20/2017	869	BRUCE & KAREN LASCH	144.98
59796	10/20/2017	2665	CARPET WORLD	3,249.00
59797	10/20/2017	2294	CHERRY CREEK STEWARDSHIP PARTNERS	1,000.00
59798	10/20/2017	39	CO DEPT OF PUBLIC HLTH & ENV	4,836.00
59799	10/20/2017	2073	COLORADO COMMUNITY MEDIA	25.32
59800	10/20/2017	1840	COLORADO PUMP SERVICE & SUPPLY CO	650.00
59801	10/20/2017	990001	COURTNEY GLASS	70.62
59802	10/20/2017	2465	CUES, INC	2,341.21
59803	10/20/2017	49	DANA KEPNER COMPANY INC	568.72
59804	10/20/2017	3332	DANCE EXPLORATION LLC	619.50
59805	10/20/2017	990001	DAVID QUINTANA	40.66
59806	10/20/2017	990001	DENISE HENDRICKS	65.65
59807	10/20/2017	990002	DONALD & MICHELLE TRAVER	85.87
59808	10/20/2017	990010	DONE SERVICE GROUP	50.00
59809	10/20/2017	1187	DOUGLAS COUNTY TREASURER	273.30
59810	10/20/2017	2664	EUROFINS EATON ANALYTICAL INC	445.00
59811	10/20/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,904.18
59812	10/20/2017	990002	FIRST INTEGRITY TITLE	390.39
59813	10/20/2017	400	FITNESS TECH LLC	160.00
59814	10/20/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
59815	10/20/2017	336	GENERAL AIR SERVICE & SUPPLY	45.24
59816	10/20/2017	72	HACH COMPANY	148.77
59817	10/20/2017	2470	HEALTHY ADDICTIONS	51.90
59818	10/20/2017	1256	I.D. EDGE INC	116.02
59819	10/20/2017	1292	IDEXX LABORATORIES INC	219.47
59820	10/20/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	780.85
59821	10/20/2017	990001	JACLYN SCOTT	89.35
59822	10/20/2017	869	JARRET & LINDSAY ETTER	1,500.00
59823	10/20/2017	3450	JOSEPH MICHAEL WALTER	400.00
59824	10/20/2017	990001	JOSEPH MONTOYA	244.50
59825	10/20/2017	2905	JRS ENGINEERING CONSULTANT LLC	2,500.00
59826	10/20/2017	3449	KELLI ROSSITER	400.00
59827	10/20/2017	990002	KEVIN & SHERRI EIMEN	165.04
59828	10/20/2017	990002	LIBERY INFRASTRUCTURE	1,625.00
59829	10/20/2017	990002	LOKAL PLUM CREEK LLC	120.18
59830	10/20/2017	990002	LUKE & CASSANDRA BISHARD	80.34
59831	10/20/2017	951	LYONS GADDIS KAHN HALL JEFFERS	9,513.45
59832	10/20/2017	509	MATHESON TRI-GAS, INC	2,106.27
59833	10/20/2017	990002	MOUNTAIN PROPERTY BUILDERS	40.00
59834	10/20/2017	3313	PETRA-1, LP	236.56
59835	10/20/2017	2439	PUSH PEDAL PULL, INC	741.60
59836	10/20/2017	597	RAINBOW DIGITIZING	12.75
59837	10/20/2017	990002	RICHMOND HOMES	204.46
59838	10/20/2017	990002	RIVERS DEVELOPMENT INC	2,016.23
59839	10/20/2017	990010	ROCK HEATING AND AIR	50.00
59840	10/20/2017	990002	STEPHEN KORESSEL	157.28
59841	10/20/2017	1696	STONE LEAF POTTERY INC.	602.70
59842	10/20/2017	2259	TEAMWEAR GRAPHICS, LLC	2,419.85
59843	10/20/2017	990002	TERRI OXLEY	110.81
59844	10/20/2017	990002	TIMOTHY & LEE FEAD	98.58
59845	10/20/2017	990001	TINA CLOSE	69.99

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59846	10/20/2017	2332	TREATMENT TECHNOLOGY	44,151.60
59847	10/20/2017	520	VERIZON WIRELESS LLC	649.89
59848	10/20/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	2,145.95
59849	10/20/2017	2913	YMCA OF THE ROCKIES / ACCTS RECV	1,602.97
59850	10/20/2017	3486	SCOTT S. NIXON	300.00
10/20/2017 Total				886,359.15
59851	10/27/2017	3296	BOWMAN CONSULTING GROUP LLC	27.50
59852	10/27/2017	886	BURNS & MCDONNELL	7,044.95
59853	10/27/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	1,763.25
59854	10/27/2017	580	MULLER ENGINEERING CO	1,786.50
59855	10/27/2017	448	PINERY WATER & WASTEWATER DISTRICT	9,936.23
59856	10/27/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	13,027.50
59857	10/27/2017	3053	CHAVEZ CONSTRUCTION INC	203,693.77
59858	10/27/2017	2256	COMPASS MINERALS AMERICA	2,022.56
59859	10/27/2017	66	FELSBURG HOLT & ULLEVIG INC	19,364.85
59860	10/27/2017	1234	HB&A	63,406.45
59861	10/27/2017	3387	KRAEMER NORTH AMERICA LLC	370,184.18
59862	10/27/2017	2488	MIDWEST COMMUNICATION TECH INC	26,099.96
59863	10/27/2017	3108	STANLEY CONSULTANTS INC	3,079.38
59864	10/27/2017	2613	TECPRO LTD	38,055.84
59865	10/27/2017	3406	VILLALOBOS CONCRETE INC	218,022.53
59866	10/27/2017	3151	AB SALES OF SOUTHERN COLORADO	614.45
59867	10/27/2017	990002	ADAMO HOMES	131.09
59868	10/27/2017	3238	ALAN MAZZOTTI	1,700.00
59869	10/27/2017	8	ALSCO LINEN DIVISION	261.13
59870	10/27/2017	2904	ASPEN BAKING COMPANY	245.34
59871	10/27/2017	546	AURORA SPORTS OFFICIALS REC SV	4,780.00
59872	10/27/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
59873	10/27/2017	562	AWARDS WITH MORE	550.00
59874	10/27/2017	701	BEVERAGE DISTRIBUTORS	883.71
59875	10/27/2017	2473	BOHANNAN-HUSTON, INC.	610.51
59876	10/27/2017	2808	BUTLER SNOW LLP	8,677.44
59877	10/27/2017	313	C.E.M. SALES & SERVICE	2,862.00
59878	10/27/2017	939	COGENT INC DBA WATER TECHNOLOGY GRP	1,749.00
59879	10/27/2017	362	COLORADO ASSOC OF PERMIT TECHS	70.00
59880	10/27/2017	3311	COLORADO DEPARTMENT OF AGRICULTURE	120.00
59881	10/27/2017	3346	COLORADO TORTILLA CO.	36.00
59882	10/27/2017	560	COORS DISTRIBUTING COMPANY	1,145.57
59883	10/27/2017	929	CULVER COMPANY INC	942.35
59884	10/27/2017	49	DANA KEPNER COMPANY INC	570.30
59885	10/27/2017	990002	DANIEL & AMANDA ANDERSON	81.29
59886	10/27/2017	385	DENVER POST LLC	1,741.70
59887	10/27/2017	990002	DON & PAMELA LIGHTFOOT	151.17
59888	10/27/2017	990002	DOUGLAS & LORI YOUNGBERG	147.87
59889	10/27/2017	293	ERO RESOURCES CORP	540.00
59890	10/27/2017	990002	EUGENE & COURTNEY PILATO	108.58
59891	10/27/2017	2824	EZLINKS GOLF INC	2,357.00
59892	10/27/2017	990002	FRANK BRACKNEY	200.00
59893	10/27/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
59894	10/27/2017	417	GEAR FOR SPORTS	36.11
59895	10/27/2017	336	GENERAL AIR SERVICE & SUPPLY	3,560.45
59896	10/27/2017	136	GRAINGER	299.95
59897	10/27/2017	990002	GYLE WALKER	500.00
59898	10/27/2017	72	HACH COMPANY	1,993.48
59899	10/27/2017	1371	HAZEN RESEARCH INC.	220.00
59900	10/27/2017	990001	JACLYN SCOTT	96.30
59901	10/27/2017	3450	JOSEPH MICHAEL WALTER	300.00
59902	10/27/2017	3449	KELLI ROSSITER	300.00
59903	10/27/2017	1241	KIDZART C/O AMY KLEIN	177.80
59904	10/27/2017	3170	LIBERTY PRO IMAGING	400.00
59905	10/27/2017	990002	MICHAEL HAMM & LISA DETWILER	220.38
59906	10/27/2017	1751	MY GYM CASTLE ROCK	673.75
59907	10/27/2017	3126	NEW AGE BEVERAGE LLC	240.00
59908	10/27/2017	2113	PING	71.41
59909	10/27/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	5,760.00
59910	10/27/2017	597	RAINBOW DIGITIZING	38.25

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59911	10/27/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	195.03
59912	10/27/2017	990002	RLW LLC	199.87
59913	10/27/2017	1805	SUN MOUNTAIN SPORTS INC	136.00
59914	10/27/2017	3075	SWIRE COCA-COLA, USA	345.70
59915	10/27/2017	244	SYSCO DENVER INC	3,630.25
59916	10/27/2017	3244	TEDDER VALVE COMPANY LLC	386.50
59917	10/27/2017	438	TITLEIST / ACUSHNET COMPANY	459.96
59918	10/27/2017	3018	USDA - WILDLIFE SERVICES	7,957.45
59919	10/27/2017	268	A & E TIRE INC	428.58
59920	10/27/2017	990005	AETNA	845.19
59921	10/27/2017	990005	AETNA INSURANCE CO	640.15
59922	10/27/2017	820	ALSCO INC	438.34
59923	10/27/2017	3365	ART MANAGEMENT & PLANNING INC	3,480.00
59924	10/27/2017	3330	AUDIO VIDEO SPECIALISTS, LLC	2,054.80
59925	10/27/2017	3208	BEARDLINE STUDIO LLC	1,437.75
59926	10/27/2017	990001	BECKY HERNANDEZ	650.00
59927	10/27/2017	990004	BENJAMIN BANKOFF	10.00
59928	10/27/2017	2175	BOKOSKI PRODUCTIONS	302.50
59929	10/27/2017	2855	C & C SAND AND STONE CO	1,284.72
59930	10/27/2017	3227	CARRIER WEST	606.36
59931	10/27/2017	265	CASTLE ROCK FAMILY PHYSICIANS	405.00
59932	10/27/2017	990004	CHRISANTHY AND MICHAEL HARRIS	10.00
59933	10/27/2017	22	CIRSA WC	18,668.76
59934	10/27/2017	2494	COLORADO ADVERTISING PRODUCTS INC	1,193.70
59935	10/27/2017	2582	COLORADO BARRICADE CO	962.50
59936	10/27/2017	1324	COLORADO PAINT CO.	3,720.00
59937	10/27/2017	3143	COLORADO TEEN COURT ASSOCIATION	160.00
59938	10/27/2017	1719	CONSERVE-A-WATT LIGHTING, INC	741.57
59939	10/27/2017	990004	CORTNEY & JESSE ATCHLEY	10.00
59940	10/27/2017	990001	DARSEL D POLITE	20.16
59941	10/27/2017	698	DENVER INDUSTRIAL SALES & SERVICE	154.65
59942	10/27/2017	467	DOUGLAS CNTY FAIRGROUNDS	180.00
59943	10/27/2017	2289	DTN, LLC	3,386.90
59944	10/27/2017	1134	ELISABETH ANNE SALINAS	45.00
59945	10/27/2017	1911	ELITE SPORTS, LLC	271.00
59946	10/27/2017	1737	EMGOVPOWER LLC	4,676.00
59947	10/27/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
59948	10/27/2017	3469	GALLS, LLC	263.68
59949	10/27/2017	1247	GB PROTECT INC	1,003.00
59950	10/27/2017	73	HAULAWAY STORAGE CONTAINERS	205.48
59951	10/27/2017	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	124.68
59952	10/27/2017	1234	HB&A	2,555.00
59953	10/27/2017	3487	IAFF LOCAL 5	600.00
59954	10/27/2017	990004	JACINDA AND MICHAEL ANDERFUREN	10.00
59955	10/27/2017	990005	JACK D TALLAFERRO	103.68
59956	10/27/2017	990004	JAMES AND CINDY SANTUCCI	10.00
59957	10/27/2017	990004	JAMES AND JANET OEHLER	10.00
59958	10/27/2017	990001	JAMES PIPER	97.00
59959	10/27/2017	990004	JOSEPH BRANDT	10.00
59960	10/27/2017	990001	KAL COLLINS	45.29
59961	10/27/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	8,252.50
59962	10/27/2017	990001	KRISTIN ZAGURSKI	54.04
59963	10/27/2017	990001	KRISTIN ZAGURSKI	23.54
59964	10/27/2017	3418	LIFE-ASSIST INC	6,636.25
59965	10/27/2017	990004	LISA AND NICHOLAS NETTLETON	10.00
59966	10/27/2017	86	LL JOHNSON DISTRIBUTING CO	-
59967	10/27/2017	990004	MATHIEU AND JENNIFER UHART	10.00
59968	10/27/2017	990001	MATT MELTON	300.00
59969	10/27/2017	990001	MICAH EL ZUKOWSKI	184.61
59970	10/27/2017	406	MID-AMERICA SPORTS ADVANTAGE	1,690.00
59971	10/27/2017	2488	MIDWEST COMMUNICATION TECH INC	2,102.44
59972	10/27/2017	2866	MOORE LUMBER & HARDWARE	190.94
59973	10/27/2017	3082	MOORE RETURNS LLC	6,540.50
59974	10/27/2017	966	MUNICIPAL EMERGENCY SERVICES INC	780.00
59975	10/27/2017	329	NATIONAL ELECTRIC CONSTRUCTION	2,990.00
59976	10/27/2017	990005	NOVITAS SOLUTIONS INC	356.72

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59977	10/27/2017	2708	PARKER PORT-A-POTTY INC	71.50
59978	10/27/2017	990004	PAUL AND SUSAN BERGER	10.00
59979	10/27/2017	897	PAVEMENT REPAIR & SUPPLIES	863.00
59980	10/27/2017	3215	PEAK BEVERAGE CATERING INC	845.18
59981	10/27/2017	107	PETTY CASH/FINANCE DEPT	1,200.00
59982	10/27/2017	108	PHYSIO-CONTROL INC	1,478.60
59983	10/27/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	200.00
59984	10/27/2017	3267	PRIORITY DRAIN AND SEWAGE	379.00
59985	10/27/2017	1367	PROTECH COMPUTER SYSTEMS INC	17,070.00
59986	10/27/2017	597	RAINBOW DIGITIZING	49.25
59987	10/27/2017	990004	RICHARD AND JESSICA MILASKY	10.00
59988	10/27/2017	990001	RICHARD SCHULTZ	23.94
59989	10/27/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,736.84
59990	10/27/2017	3175	SANDRA RAMSOUR	575.00
59991	10/27/2017	990001	SHAWN DELUMEAU	17.09
59992	10/27/2017	2935	SHRED-IT USA	116.75
59993	10/27/2017	3420	SHREFFLER PHOTOGRAPHY	318.75
59994	10/27/2017	990009	SOIL MODIFICATIONS INC	1,075.00
59995	10/27/2017	345	SPRADLIN PRINTING INC	1,083.00
59996	10/27/2017	2784	SUPPLYWORKS	1,168.17
59997	10/27/2017	2613	TECPRO LTD	9,747.95
59998	10/27/2017	3472	TODAYS NURSERY, LLC	3,961.25
59999	10/27/2017	2663	TOLIN MECHANICAL SYSTEMS	5,699.50
60000	10/27/2017	2940	TYLER TECHNOLOGIES INC	533.33
60001	10/27/2017	388	ULTRAMAX	3,174.00
60002	10/27/2017	521	UNITED SITE SERVICES OF CO INC	3,847.65
60003	10/27/2017	990007	RESTITUTION REIMBURSEMENT	100.00
60004	10/27/2017	140	WEAR PARTS & EQUIPMENT CO INC	5,187.56
60005	10/27/2017	1043	1161 ADBP LLC	9,589.65
60006	10/27/2017	89	LEWAN & ASSOCIATES INC	265.70
60007	10/27/2017	86	LL JOHNSON DISTRIBUTING CO	1,394.52
60008	10/27/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
60009	10/27/2017	285	COLORADO STATE TREASURER	32,712.16
60010	10/27/2017	1692	METRO MIX, LLC	3,673.50
102717	10/27/2017	525	CUTWATER INVESTOR SERVICES CORP	6,262.85
10/27/2017 Total				1,235,674.80
Grand Total				7,430,735.59