

Town of Castle Rock
Accounts Payable Check Listing
December 2017

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 60428 | 12/1/2017 | 3296 | BOWMAN CONSULTING GROUP LLC | 660.00 |
| 60429 | 12/1/2017 | 886 | BURNS & MCDONNELL | 4,728.00 |
| 60430 | 12/1/2017 | 580 | MULLER ENGINEERING CO | 4,862.50 |
| 60431 | 12/1/2017 | 448 | PINERY WATER & WASTEWATER DISTRICT | 10,351.33 |
| 60432 | 12/1/2017 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 832.00 |
| 60433 | 12/1/2017 | 2402 | ROCKY MOUNTAIN EXCAVATING, INC | 49,776.30 |
| 60434 | 12/1/2017 | 3244 | TEDDER VALVE COMPANY LLC | 5,546.10 |
| 60435 | 12/1/2017 | 137 | WW WHEELER & ASSOCIATES INC | 12,515.35 |
| 60436 | 12/1/2017 | 66 | FELSBURG HOLT & ULLEVIG INC | 7,360.42 |
| 60437 | 12/1/2017 | 3387 | KRAEMER NORTH AMERICA LLC | 169,771.83 |
| 60438 | 12/1/2017 | 580 | MULLER ENGINEERING CO | 2,569.24 |
| 60439 | 12/1/2017 | 2663 | TOLIN MECHANICAL SYSTEMS | 3,718.00 |
| 60440 | 12/1/2017 | 2217 | AC FLAG AND BANNER, INC | 288.95 |
| 60441 | 12/1/2017 | 990005 | AETNA INSURANCE COMPANU | 337.50 |
| 60442 | 12/1/2017 | 990005 | ANTHEM BCBS BLUE CARD | 78.25 |
| 60443 | 12/1/2017 | 990005 | ANTHEM BCBS BLUE CARD | 90.56 |
| 60444 | 12/1/2017 | 990001 | ANTHONY MARUSIAK | 16.00 |
| 60445 | 12/1/2017 | 2574 | ARBOR VALLEY NURSERY | 1,890.00 |
| 60446 | 12/1/2017 | 990009 | ARBROATH, LLC | 2,452.27 |
| 60447 | 12/1/2017 | 314 | AUSMUS LAW FIRM | 1,050.00 |
| 60448 | 12/1/2017 | 990009 | BANCLEASING LLC | 7.57 |
| 60449 | 12/1/2017 | 990009 | BANCLEASING LLC | 23.39 |
| 60450 | 12/1/2017 | 2852 | BIG BITE ENTERTAINMENT LLC | 5,550.00 |
| 60451 | 12/1/2017 | 2175 | BOKOSKI PRODUCTIONS | 302.50 |
| 60452 | 12/1/2017 | 2268 | BROADWAY TOTAL POWER | 905.90 |
| 60453 | 12/1/2017 | 2159 | CHERWELL SOFTWARE, LLC | 495.00 |
| 60454 | 12/1/2017 | 410 | CINTAS CORPORATION | 120.81 |
| 60455 | 12/1/2017 | 22 | CIRSA WC | 5,592.90 |
| 60456 | 12/1/2017 | 3488 | CNC, INC | 3,675.00 |
| 60457 | 12/1/2017 | 41 | COLORADO DIVISION OF FIRE SAFETY | 60.00 |
| 60458 | 12/1/2017 | 2256 | COMPASS MINERALS AMERICA | 4,098.93 |
| 60459 | 12/1/2017 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 305.88 |
| 60460 | 12/1/2017 | 990001 | CRAIG SWINTECK | 48.16 |
| 60461 | 12/1/2017 | 990001 | DANA PAULIN | 8.71 |
| 60462 | 12/1/2017 | 990001 | DOUG KELLEY | 104.33 |
| 60463 | 12/1/2017 | 60 | DOUGLAS CNTY- USE TAX- ATT FINANCE | 92.55 |
| 60464 | 12/1/2017 | 1134 | ELISABETH ANNE SALINAS | 45.00 |
| 60465 | 12/1/2017 | 990005 | EMI-KAISER AMBULANCE | 348.44 |
| 60466 | 12/1/2017 | 468 | EMPLOYERS COUNCIL SERVICES INC | 50.00 |
| 60467 | 12/1/2017 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 2,950.00 |
| 60468 | 12/1/2017 | 3323 | FERNO WASHINGTON, INC. | 566.80 |
| 60469 | 12/1/2017 | 68 | FRONT RANGE FIRE APPARATUS | 735.42 |
| 60470 | 12/1/2017 | 1247 | GB PROTECT INC | 1,003.00 |
| 60471 | 12/1/2017 | 3320 | GO PLAY, INC. | 870.00 |
| 60472 | 12/1/2017 | 252 | GOLF ENVIRO SYSTEM INC | 332.00 |
| 60473 | 12/1/2017 | 73 | HAULAWAY STORAGE CONTAINERS | 320.78 |
| 60474 | 12/1/2017 | 990001 | HEIDI HUGDAHL | 47.87 |
| 60475 | 12/1/2017 | 3022 | INTUICOM, INC | 1,250.00 |
| 60476 | 12/1/2017 | 990005 | JANET MONAGHAN | 949.00 |
| 60477 | 12/1/2017 | 990001 | KATIE BAKER | 51.58 |
| 60478 | 12/1/2017 | 990001 | KIMBERLY KRAFT | 28.04 |
| 60479 | 12/1/2017 | 3131 | KIMLEY-HORN AND ASSOCIATES, INC. | 4,152.50 |
| 60480 | 12/1/2017 | 89 | LEWAN & ASSOCIATES INC | 265.70 |
| 60481 | 12/1/2017 | 2693 | LEXIPOL, LLC | 4,180.00 |
| 60482 | 12/1/2017 | 118 | MCCANDLESS TRUCK CENTER LLC | 3,982.46 |
| 60483 | 12/1/2017 | 1842 | METRO TRANSPORTATION PLANNING & SOL | 1,314.05 |
| 60484 | 12/1/2017 | 580 | MULLER ENGINEERING CO | 5,614.97 |
| 60485 | 12/1/2017 | 329 | NATIONAL ELECTRIC CONSTRUCTION | 200.00 |
| 60486 | 12/1/2017 | 99 | NEWMAN SIGNS INC | 3,227.50 |
| 60487 | 12/1/2017 | 2708 | PARKER PORT-A-POTTY INC | 71.50 |
| 60488 | 12/1/2017 | 1367 | PROTECH COMPUTER SYSTEMS INC | 10,620.00 |
| 60489 | 12/1/2017 | 990007 | RESTITUTION REIMBURSEMENT | 150.00 |
| 60490 | 12/1/2017 | 1228 | SAFEGUARD BUSINESS SYSTEMS INC | 129.53 |
| 60491 | 12/1/2017 | 3420 | SHREFFLER PHOTOGRAPHY | 550.00 |
| 60492 | 12/1/2017 | 345 | SPRADLIN PRINTING INC | 225.00 |
| 60493 | 12/1/2017 | 2784 | SUPPLYWORKS | - |

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| 60494 | 12/1/2017 | 990004 | TANGIER, LLC | 13,251.87 |
| 60495 | 12/1/2017 | 990001 | TAYLOR REIFSCHNEIDER | 1,700.00 |
| 60496 | 12/1/2017 | 2940 | TYLER TECHNOLOGIES INC | 533.33 |
| 60497 | 12/1/2017 | 3429 | UCHEALTH MEDICAL GROUP | 66.00 |
| 60498 | 12/1/2017 | 521 | UNITED SITE SERVICES OF CO INC | 3,793.00 |
| 60499 | 12/1/2017 | 3110 | USIC LOCATING SERVICES INC | 1,991.85 |
| 60500 | 12/1/2017 | 3397 | WATEROUS COMPANY | 518.81 |
| 60501 | 12/1/2017 | 143 | ZEP MANUFACTURING COMPANY | 732.40 |
| 60502 | 12/1/2017 | 3151 | AB SALES OF SOUTHERN COLORADO | 646.00 |
| 60503 | 12/1/2017 | 990009 | ADAMO HOMES | 2,840.41 |
| 60504 | 12/1/2017 | 3482 | ADIDAS AMERICA, INC | 69.01 |
| 60505 | 12/1/2017 | 637 | AGGREGATE INDUSTRIES | 4,844.52 |
| 60506 | 12/1/2017 | 988 | ALL STAR MUSIC | 250.00 |
| 60507 | 12/1/2017 | 8 | ALSCO LINEN DIVISION | 130.00 |
| 60508 | 12/1/2017 | 990006 | ANNA HANLEY | 50.00 |
| 60509 | 12/1/2017 | 2904 | ASPEN BAKING COMPANY | 37.64 |
| 60510 | 12/1/2017 | 3064 | AUTO-CHLOR SYSTEMS OF COLORADO | 169.00 |
| 60511 | 12/1/2017 | 2396 | BILLTRUST | 29,236.10 |
| 60512 | 12/1/2017 | 990002 | CALATLANTIC HOMES | 156.06 |
| 60513 | 12/1/2017 | 422 | CALLAWAY GOLF | 274.29 |
| 60514 | 12/1/2017 | 990009 | CASEY LEMIEUX | 27.24 |
| 60515 | 12/1/2017 | 410 | CINTAS CORPORATION | 132.51 |
| 60516 | 12/1/2017 | 21 | CIRSA | 51,305.25 |
| 60517 | 12/1/2017 | 321 | CO DEPT OF HUMAN SERVICES | - |
| 60518 | 12/1/2017 | 276 | COLORADO BUREAU OF INVESTIGATION | 39.50 |
| 60519 | 12/1/2017 | 560 | COORS DISTRIBUTING COMPANY | 577.00 |
| 60520 | 12/1/2017 | 2465 | CUES, INC | 7,824.56 |
| 60521 | 12/1/2017 | 990009 | CWR CONSTRUCTION LLC | 2,537.16 |
| 60522 | 12/1/2017 | 49 | DANA KEPNER COMPANY INC | 25,090.02 |
| 60523 | 12/1/2017 | 990002 | DAVID & JULIE SCHLESINGER | 210.00 |
| 60524 | 12/1/2017 | 385 | DENVER POST LLC | 508.30 |
| 60525 | 12/1/2017 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 21.60 |
| 60526 | 12/1/2017 | 1281 | ESSENTIAL SAFETY PRODUCTS | 425.00 |
| 60527 | 12/1/2017 | 2824 | EZLINKS GOLF INC | 1,942.10 |
| 60528 | 12/1/2017 | 66 | FELSBURG HOLT & ULLEVIG INC | 4,992.00 |
| 60529 | 12/1/2017 | 2719 | FENCING ACADEMY OF DENVER LLC | 852.00 |
| 60530 | 12/1/2017 | 38 | FLYING HORSE CATERING | 934.25 |
| 60531 | 12/1/2017 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 20.00 |
| 60532 | 12/1/2017 | 990002 | GARNEY CONSTRUCTION | 1,875.00 |
| 60533 | 12/1/2017 | 336 | GENERAL AIR SERVICE & SUPPLY | 827.12 |
| 60534 | 12/1/2017 | 990002 | GH PHIPPS CONSTRUCTION | 1,875.00 |
| 60535 | 12/1/2017 | 136 | GRAINGER | 269.47 |
| 60536 | 12/1/2017 | 1987 | GROUND ENGINEERING CONSULTANTS INC | 555.50 |
| 60537 | 12/1/2017 | 990010 | HANEY CONSTRUCTION | 3,788.91 |
| 60538 | 12/1/2017 | 3347 | HAZEN AND SAWYER | 4,387.40 |
| 60539 | 12/1/2017 | 3130 | IMAGES EVERYTHING | 619.50 |
| 60540 | 12/1/2017 | 514 | INTERNATIONAL CODE COUNCIL INC | 105.00 |
| 60541 | 12/1/2017 | 2916 | JOHN ADDISON | 420.00 |
| 60542 | 12/1/2017 | 2853 | LMI LANDSCAPES LLC | 155.80 |
| 60543 | 12/1/2017 | 990002 | LOKAL PLUM CREEK LLC | 123.81 |
| 60544 | 12/1/2017 | 1235 | MARTIN GARAGE DOORS | 209.00 |
| 60545 | 12/1/2017 | 990009 | MOORE ELECTRICAL ENTERPRISES INC | 202.02 |
| 60546 | 12/1/2017 | 990002 | NELSON PIPELINE | 2,152.18 |
| 60547 | 12/1/2017 | 1264 | NILEX ENVIRONMENTAL INC | 557.00 |
| 60548 | 12/1/2017 | 430 | OAKLEY | 222.34 |
| 60549 | 12/1/2017 | 191 | PETTY CASH/UTILITIES DEPT | 52.56 |
| 60550 | 12/1/2017 | 990002 | PINNACLE STRUCTURES | 1,865.00 |
| 60551 | 12/1/2017 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 10,360.00 |
| 60552 | 12/1/2017 | 2439 | PUSH PEDAL PULL, INC | 252.77 |
| 60553 | 12/1/2017 | 597 | RAINBOW DIGITIZING | 42.50 |
| 60554 | 12/1/2017 | 990002 | RICHMOND HOMES | 150.66 |
| 60555 | 12/1/2017 | 990002 | ROBERT WEISS | 126.09 |
| 60556 | 12/1/2017 | 2402 | ROCKY MOUNTAIN EXCAVATING, INC | 0.70 |
| 60557 | 12/1/2017 | 244 | SYSCO DENVER INC | 1,587.20 |
| 60558 | 12/1/2017 | 990009 | THE ELITE PIPE MD | 120.45 |
| 60559 | 12/1/2017 | 438 | TITLEIST / ACUSHNET COMPANY | 307.00 |

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| 60560 | 12/1/2017 | 132 | UTILITY NOTIFICATION CNTR OF CO | 1,702.30 |
| 60561 | 12/1/2017 | 1246 | VERMEER SALES & SVC OF COLORADO | 865.60 |
| 60562 | 12/1/2017 | 138 | WAGNER EQUIPMENT COMPANY | 2,070.00 |
| 60563 | 12/1/2017 | 261 | WESTERN SLING CO | 147.48 |
| 60564 | 12/1/2017 | 990002 | WHITE CONSTRUCTION GROUP | 1,875.00 |
| 60565 | 12/1/2017 | 2112 | WINFIELD SOLUTIONS LLC | 12,195.70 |
| 60567 | 12/1/2017 | 2784 | SUPPLYWORKS | 1,880.52 |
| 12/1/2017 Total | | | | 557,192.73 |
| 120417 | 12/4/2017 | 1661 | UMB BANK, NA | 97,469.25 |
| 12/4/2017 Total | | | | 97,469.25 |
| 60566 | 12/8/2017 | 990001 | DEBORAH FRITZLER | - |
| 60568 | 12/8/2017 | 990001 | DEBORAH WESTWOOD | 26.84 |
| 60569 | 12/8/2017 | 321 | CO DEPT OF HUMAN SERVICES | 414.00 |
| 60570 | 12/8/2017 | 321 | CO DEPT OF HUMAN SERVICES | 28.00 |
| 60571 | 12/8/2017 | 886 | BURNS & MCDONNELL | 5,938.31 |
| 60572 | 12/8/2017 | 2566 | LAYNE CHRISTENSEN COMPANY | 635,868.44 |
| 60573 | 12/8/2017 | 3338 | STANTEC CONSULTING SERVICES INC | 2,016.50 |
| 60574 | 12/8/2017 | 3063 | T2 CONSTRUCTION | 80,851.72 |
| 60575 | 12/8/2017 | 491 | 53 CORPORATION LLC | 132,982.20 |
| 60576 | 12/8/2017 | 3435 | COMMUNICATION INFRASTRUCTURE CORP | 79,068.01 |
| 60577 | 12/8/2017 | 1880 | FASTER ASSET SOLUTIONS | 25,587.60 |
| 60578 | 12/8/2017 | 2110 | FOOTHILLS PAVING & MAINTENANCE INC | 63,582.37 |
| 60579 | 12/8/2017 | 1987 | GROUND ENGINEERING CONSULTANTS INC | 4,733.00 |
| 60580 | 12/8/2017 | 3131 | KIMLEY-HORN AND ASSOCIATES, INC. | 102,856.85 |
| 60581 | 12/8/2017 | 3252 | M.A. MORTENSON COMPANY | 367,643.00 |
| 60582 | 12/8/2017 | 3055 | MS CIVIL SERVICES | 4,097.93 |
| 60583 | 12/8/2017 | 820 | ALSCO INC | 438.34 |
| 60584 | 12/8/2017 | 104 | BLACK HILLS ENERGY | 18,182.74 |
| 60585 | 12/8/2017 | 104 | BLACK HILLS ENERGY | 272.20 |
| 60586 | 12/8/2017 | 2268 | BROADWAY TOTAL POWER | 197.64 |
| 60587 | 12/8/2017 | 3348 | BUFFALO BRAND SEED LLC | 66.75 |
| 60588 | 12/8/2017 | 682 | CARTEGRAPH | 47,400.00 |
| 60589 | 12/8/2017 | 30 | CASTLE ROCK CHAMBER COMMERCE | 24,930.00 |
| 60590 | 12/8/2017 | 24 | CASTLE ROCK ECONOMIC DEV COUNCIL | 10,612.82 |
| 60591 | 12/8/2017 | 161 | CASTLE ROCK HISTORICAL SOC INC | 18,250.00 |
| 60592 | 12/8/2017 | 3478 | CASTLE ROCK MASONRY, LLC | 985.00 |
| 60593 | 12/8/2017 | 179 | CASTLE ROCK SENIOR CENTER INC | 30,000.00 |
| 60594 | 12/8/2017 | 1746 | CASTLE ROCK SHOPPES, LLC | 17,587.10 |
| 60595 | 12/8/2017 | 990001 | CINDY UBBEN | 19.26 |
| 60596 | 12/8/2017 | 410 | CINTAS CORPORATION | 625.56 |
| 60597 | 12/8/2017 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 175.00 |
| 60598 | 12/8/2017 | 1370 | CO DISTRICT ATTORNEY'S COUNCIL | 1,200.00 |
| 60599 | 12/8/2017 | 990009 | COLORADO GLASS SPECIALISTS | 10.00 |
| 60600 | 12/8/2017 | 3342 | ECONOMIC & PLANNING SYSTEMS INC | 2,600.20 |
| 60601 | 12/8/2017 | 990009 | FLOYDS 99 COLORADO LLC | 758.60 |
| 60602 | 12/8/2017 | 990009 | FLOYDS 99 COLORADO LLC | 320.64 |
| 60603 | 12/8/2017 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 33.99 |
| 60604 | 12/8/2017 | 1231 | GEOCYCLE LLC | 119.00 |
| 60605 | 12/8/2017 | 510 | GMCO LLC OF COLORADO | 3,915.00 |
| 60606 | 12/8/2017 | 1330 | GOLF & SPORT SOLUTIONS LLC | 427.14 |
| 60607 | 12/8/2017 | 1373 | GOV'T FINANCE OFFICERS ASSOC. | 150.00 |
| 60608 | 12/8/2017 | 372 | GOVERNMENTJOBS.COM INC | 5,000.00 |
| 60609 | 12/8/2017 | 1699 | HERITAGE TITLE AGENCY | 5.00 |
| 60610 | 12/8/2017 | 990001 | JENNIFER KING | 64.20 |
| 60611 | 12/8/2017 | 814 | KILTY AND COMPANY | 4,950.00 |
| 60612 | 12/8/2017 | 89 | LEWAN & ASSOCIATES INC | 779.63 |
| 60613 | 12/8/2017 | 357 | MINES & ASSOCIATES PC | 2,401.70 |
| 60614 | 12/8/2017 | 3326 | MINUTEMAN PRESS OF CASTLE ROCK | 111.06 |
| 60615 | 12/8/2017 | 2871 | MUNICIPAL CODE CORPORATION | 276.00 |
| 60616 | 12/8/2017 | 329 | NATIONAL ELECTRIC CONSTRUCTION | 125.00 |
| 60617 | 12/8/2017 | 99 | NEWMAN SIGNS INC | 1,601.25 |
| 60618 | 12/8/2017 | 2799 | NICK LUCEY | 2,825.00 |
| 60619 | 12/8/2017 | 2945 | PEAK RESOURCES INC | 13,243.91 |
| 60620 | 12/8/2017 | 3188 | PERFECT PATCH ASPHALT CO INC | 44,850.46 |
| 60621 | 12/8/2017 | 105 | PETTY CASH/RECREATION DEPT | 213.00 |
| 60622 | 12/8/2017 | 109 | PITNEY BOWES | 817.89 |

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| 60623 | 12/8/2017 | 459 | PITNEY BOWES | 145.32 |
| 60624 | 12/8/2017 | 597 | RAINBOW DIGITIZING | 84.50 |
| 60625 | 12/8/2017 | 2339 | ROCKFORD GRAY, LLC | 8,973.00 |
| 60626 | 12/8/2017 | 2324 | RSD REFRIGERATION SUPPLIES DISTRIB | 280.50 |
| 60627 | 12/8/2017 | 3420 | SHREFFLER PHOTOGRAPHY | 75.00 |
| 60628 | 12/8/2017 | 345 | SPRADLIN PRINTING INC | 875.00 |
| 60629 | 12/8/2017 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 60630 | 12/8/2017 | 3393 | STURGEON ELECTRIC COMPANY INC | 613.00 |
| 60631 | 12/8/2017 | 990007 | RESTITUTION REIMBURSEMENT | 25.00 |
| 60632 | 12/8/2017 | 2887 | SWINGLE INC. | 1,000.00 |
| 60633 | 12/8/2017 | 3502 | THEODORE RICHARD VOGEL III | 150.00 |
| 60634 | 12/8/2017 | 990001 | THOMAS REIFF | 160.80 |
| 60635 | 12/8/2017 | 990009 | UCHEALTH MEDICAL CTR | 10.00 |
| 60636 | 12/8/2017 | 3067 | UNITED RENTALS NORTH AMERICA INC | 2,257.14 |
| 60637 | 12/8/2017 | 132 | UTILITY NOTIFICATION CNTR OF CO | 498.80 |
| 60638 | 12/8/2017 | 520 | VERIZON WIRELESS LLC | 120.03 |
| 60639 | 12/8/2017 | 1945 | VISION CHEMICAL SYSTEMS, INC | 221.50 |
| 60640 | 12/8/2017 | 135 | WASTE MANAGEMENT OF DENVER | 6,113.46 |
| 60641 | 12/8/2017 | 134 | WL CONTRACTORS INC | 7,750.22 |
| 60642 | 12/8/2017 | 1647 | ALLSTREAM | 2,507.44 |
| 60643 | 12/8/2017 | 3494 | AMBIUS | 983.50 |
| 60644 | 12/8/2017 | 3281 | ANIMAL ADVENTURES WITH SAFARI SALLY | 850.00 |
| 60645 | 12/8/2017 | 990002 | ANTHONY & JENNY PAOLETTI | 129.63 |
| 60646 | 12/8/2017 | 546 | AURORA SPORTS OFFICIALS REC SV | 600.00 |
| 60647 | 12/8/2017 | 990002 | BLAINE & SARA TAYLOR | 102.38 |
| 60648 | 12/8/2017 | 990002 | CASTO FAMILY TRUST | 172.75 |
| 60649 | 12/8/2017 | 362 | COLORADO ASSOC OF PERMIT TECHS | 95.00 |
| 60650 | 12/8/2017 | 676 | COLORADO CODE CONSULTING LLC | 1,950.00 |
| 60651 | 12/8/2017 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 78.72 |
| 60652 | 12/8/2017 | 2465 | CUES, INC | 794.55 |
| 60653 | 12/8/2017 | 990001 | DAVID QUINTANA | 40.66 |
| 60654 | 12/8/2017 | 2050 | DENVER INDUSTRIAL PUMPS, INC | 250.00 |
| 60655 | 12/8/2017 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 669.60 |
| 60656 | 12/8/2017 | 1281 | ESSENTIAL SAFETY PRODUCTS | 25.00 |
| 60657 | 12/8/2017 | 2664 | EUROFINS EATON ANALYTICAL INC | 260.00 |
| 60658 | 12/8/2017 | 65 | FEDERAL EXPRESS | 57.91 |
| 60659 | 12/8/2017 | 400 | FITNESS TECH LLC | 1,130.00 |
| 60660 | 12/8/2017 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 169.48 |
| 60661 | 12/8/2017 | 136 | GRAINGER | 597.36 |
| 60662 | 12/8/2017 | 72 | HACH COMPANY | 114.14 |
| 60663 | 12/8/2017 | 1371 | HAZEN RESEARCH INC. | 481.00 |
| 60664 | 12/8/2017 | 403 | HICO DISTRIBUTING OF COLO INC | 18.00 |
| 60665 | 12/8/2017 | 3503 | HOLIDAY ARTISANS INC | 2,356.00 |
| 60666 | 12/8/2017 | 1826 | IMS PRINTING AND SIGNS | 247.50 |
| 60667 | 12/8/2017 | 2932 | INTERMOUNTAIN LOCK AND SECURITY SUP | 335.00 |
| 60668 | 12/8/2017 | 2916 | JOHN ADDISON | 448.00 |
| 60669 | 12/8/2017 | 3450 | JOSEPH MICHAEL WALTER | 300.00 |
| 60670 | 12/8/2017 | 3449 | KELLI ROSSITER | 300.00 |
| 60671 | 12/8/2017 | 990002 | KEVIN & JUDY BLACK | 124.16 |
| 60672 | 12/8/2017 | 2853 | LMI LANDSCAPES LLC | 5,290.87 |
| 60673 | 12/8/2017 | 990002 | LOKAL HOMES | 70.18 |
| 60674 | 12/8/2017 | 809 | LONG BUILDING TECHNOLOGIES INC | 855.00 |
| 60675 | 12/8/2017 | 990001 | MATTHEW J BENAK | 157.83 |
| 60676 | 12/8/2017 | 990003 | NYTECH HEATING & COOLING | 100.00 |
| 60677 | 12/8/2017 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 400.00 |
| 60678 | 12/8/2017 | 990006 | REEBOK INTERNATIONAL LTD | 10.00 |
| 60679 | 12/8/2017 | 3091 | ROYAL TEXTILES PRODUCT COMPANY | 315.00 |
| 60680 | 12/8/2017 | 3310 | SANTA CLAUS AND COMPANY | 675.00 |
| 60681 | 12/8/2017 | 990001 | SHEILA WALTER | 39.59 |
| 60682 | 12/8/2017 | 2508 | SOUTH METRO WISE AUTHORITY | 41,522.49 |
| 60683 | 12/8/2017 | 1696 | STONE LEAF POTTERY INC. | 326.15 |
| 60684 | 12/8/2017 | 1805 | SUN MOUNTAIN SPORTS INC | 154.00 |
| 60685 | 12/8/2017 | 2784 | SUPPLYWORKS | 1,473.61 |
| 60686 | 12/8/2017 | 2259 | TEAMWEAR GRAPHICS, LLC | 5,605.94 |
| 60687 | 12/8/2017 | 990002 | THE ESTATE OF PERRY L WHITTON | 118.51 |
| 60688 | 12/8/2017 | 2332 | TREATMENT TECHNOLOGY | 19,078.32 |

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| 60689 | 12/8/2017 | 1377 | VEOLIA ES SPECIAL SERVICES INC. | 3,038.12 |
| 60690 | 12/8/2017 | 138 | WAGNER EQUIPMENT COMPANY | 4,689.16 |
| 60691 | 12/8/2017 | 3129 | WATEREUSE ASSOCIATION | 2,500.00 |
| 60692 | 12/8/2017 | 3498 | 303 GARAGE DOOR SERVICES | 2,205.00 |
| 60693 | 12/8/2017 | 3208 | BEARDLINE STUDIO LLC | 1,838.50 |
| 60694 | 12/8/2017 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 93.06 |
| 60695 | 12/8/2017 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 76.95 |
| 60696 | 12/8/2017 | 209 | FAMILY SUPPORT REGISTRY | 1,061.54 |
| 60697 | 12/8/2017 | 157 | RELIASTAR LIFE INS CO | 30.00 |
| 1282017 | 12/8/2017 | 92 | MEADOWS METRO DISTRICT #4 | 53,800.83 |
| 12/8/2017 Total | | | | 1,953,402.55 |
| 60877 | 12/13/2017 | 990001 | BRIAN DIMOCK | 400.00 |
| 12/13/2017 Total | | | | 400.00 |
| 60698 | 12/15/2017 | 731 | ACADEMY CHARTER | 104.00 |
| 60699 | 12/15/2017 | 732 | ACRES GREEN ELEMENTARY | 16.00 |
| 60700 | 12/15/2017 | 733 | AMERICAN ACADEMY-CASTLE PINES | 96.00 |
| 60701 | 12/15/2017 | 990006 | ASPEN VIEW ACADEMY | 320.00 |
| 60702 | 12/15/2017 | 990006 | BEAR CANYON ELEMENTARY | 8.00 |
| 60703 | 12/15/2017 | 990006 | BEN FRANKLIN ACADEMY | 72.00 |
| 60704 | 12/15/2017 | 736 | BUFFALO RIDGE ELEMENTARY | 32.00 |
| 60705 | 12/15/2017 | 737 | CASTLE ROCK ELEMENTARY | 72.00 |
| 60706 | 12/15/2017 | 738 | CASTLE ROCK MIDDLE SCHOOL | 40.00 |
| 60707 | 12/15/2017 | 990006 | CHEROKEE TRAIL ELEMENTARY | 8.00 |
| 60708 | 12/15/2017 | 990006 | CIMMARON MIDDLE SCHOOL | 24.00 |
| 60709 | 12/15/2017 | 990006 | CLEAR SKY ELEMENTARY | 288.00 |
| 60710 | 12/15/2017 | 990006 | CLOVERLEAF HOME EDUCATION | 16.00 |
| 60711 | 12/15/2017 | 2256 | COMPASS MINERALS AMERICA | 8,458.65 |
| 60712 | 12/15/2017 | 838 | COPPER MESA ELEMENTARY | 24.00 |
| 60713 | 12/15/2017 | 740 | DCS MONTESSORI | 48.00 |
| 60714 | 12/15/2017 | 3236 | DOUGLAS CNTY EDUCATIONAL FOUNDATION | 724.00 |
| 60715 | 12/15/2017 | 3359 | D2C ARCHITECTS INC | 28,682.26 |
| 60716 | 12/15/2017 | 990006 | EAGLE RIDGE ELEMENTARY | 24.00 |
| 60717 | 12/15/2017 | 990006 | ENRG PERFORMANCE | 40.00 |
| 60718 | 12/15/2017 | 1880 | FASTER ASSET SOLUTIONS | 17,058.40 |
| 60719 | 12/15/2017 | 66 | FELSBURG HOLT & ULLEVIG INC | 10,438.53 |
| 60720 | 12/15/2017 | 741 | FLAGSTONE ELEMENTARY | 56.00 |
| 60721 | 12/15/2017 | 841 | FOX CREEK ELEMENTARY | 48.00 |
| 60722 | 12/15/2017 | 842 | FRANKTOWN ELEMENTARY | 24.00 |
| 60723 | 12/15/2017 | 990006 | FRONTIER VALLEY ELEMENTARY | 24.00 |
| 60724 | 12/15/2017 | 990006 | GOLD RUSH ELEMENTARY | 88.00 |
| 60725 | 12/15/2017 | 743 | LEGACY POINT ELEMENTARY | 32.00 |
| 60726 | 12/15/2017 | 990006 | MAMMOTH HEIGHTS ELEMENTARY | 8.00 |
| 60727 | 12/15/2017 | 744 | MEADOWVIEW ELEMENTARY | 136.00 |
| 60728 | 12/15/2017 | 990006 | MESA MIDDLE SCHOOL | 24.00 |
| 60729 | 12/15/2017 | 2488 | MIDWEST COMMUNICATION TECHNOLOGIES | 22,682.69 |
| 60730 | 12/15/2017 | 990006 | MOUNTAIN RIDGE MIDDLE SCHOOL | 16.00 |
| 60731 | 12/15/2017 | 990006 | NORTH STAR ACADEMY | 32.00 |
| 60732 | 12/15/2017 | 990006 | NORTHEAST ELEMENTARY | 8.00 |
| 60733 | 12/15/2017 | 990006 | NORTHRIDGE ELEMENTARY | 64.00 |
| 60734 | 12/15/2017 | 745 | PARKER CORE KNOWLEDGE | 48.00 |
| 60735 | 12/15/2017 | 990006 | PHENOMENA TRI TEAM | 20.00 |
| 60736 | 12/15/2017 | 746 | PINE GROVE ELEMENTARY | 72.00 |
| 60737 | 12/15/2017 | 990006 | PINE LANE ELEMENTARY | 48.00 |
| 60738 | 12/15/2017 | 990006 | PIONEER ELEMENTARY | 40.00 |
| 60739 | 12/15/2017 | 990006 | PRAIRIE CROSSING ELEMENTARY | 16.00 |
| 60740 | 12/15/2017 | 990006 | REDSTONE ELEMENTARY | 32.00 |
| 60741 | 12/15/2017 | 845 | RENAISSANCE ELEMENTARY | 96.00 |
| 60742 | 12/15/2017 | 747 | ROCK RIDGE ELEMENTARY | 32.00 |
| 60743 | 12/15/2017 | 748 | ROCKY HEIGHTS MIDDLE SCHOOL | 24.00 |
| 60744 | 12/15/2017 | 990006 | ROXBOROUGH ELEMENTARY | 32.00 |
| 60745 | 12/15/2017 | 990006 | SADDLE RANCH ELEMENTARY | 8.00 |
| 60746 | 12/15/2017 | 990006 | SAGE CANYON ELEMENTARY | 96.00 |
| 60747 | 12/15/2017 | 749 | SAGEWOOD MIDDLE SCHOOL | 16.00 |
| 60748 | 12/15/2017 | 817 | SEH - SHORT ELLIOTT HENDRICKSON | 24,314.00 |
| 60749 | 12/15/2017 | 751 | SIERRA MIDDLE SCHOOL | 8.00 |
| 60750 | 12/15/2017 | 990006 | SKY VIEW ACADEMY | 48.00 |

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|--------------|------------|---------------|-------------------------------------|--------------|
| 60751 | 12/15/2017 | 752 | SOARING HAWK ELEMENTARY | 288.00 |
| 60752 | 12/15/2017 | 990006 | STEM ACADEMY HIGHLANDS RANCH | 56.00 |
| 60753 | 12/15/2017 | 3393 | STURGEON ELECTRIC COMPANY INC | 172,106.99 |
| 60754 | 12/15/2017 | 990006 | SUMMIT VIEW ELEMENTARY | 16.00 |
| 60755 | 12/15/2017 | 754 | TIMBER TRAIL ELEMENTARY | 56.00 |
| 60756 | 12/15/2017 | 755 | TRAILBLAZER ELEMENTARY | 72.00 |
| 60757 | 12/15/2017 | 990006 | WILDCAT MOUNTAIN ELEMENTARY | 24.00 |
| 60758 | 12/15/2017 | 990006 | WORLD COMPASS ACADEMY | 16.00 |
| 60759 | 12/15/2017 | 3434 | WICKCRAFT COMPANY INC | 12,016.14 |
| 60760 | 12/15/2017 | 990003 | ACORN PLUMBING | 50.00 |
| 60761 | 12/15/2017 | 2810 | AIRHEAD SPORTS GROUP | 472.73 |
| 60762 | 12/15/2017 | 990002 | ALBERTO ARMENDARIZ | 217.70 |
| 60763 | 12/15/2017 | 3494 | AMBIUS | 1,967.00 |
| 60764 | 12/15/2017 | 990002 | AMERICAN WEST CONSTRUCTION LLC | 1,875.00 |
| 60765 | 12/15/2017 | 990001 | BRAD BOLAND | 95.89 |
| 60766 | 12/15/2017 | 313 | C.E.M. SALES & SERVICE | 2,194.20 |
| 60767 | 12/15/2017 | 990002 | CDI | 1,822.02 |
| 60768 | 12/15/2017 | 869 | CHRISTOPHER HALE | 99.99 |
| 60769 | 12/15/2017 | 939 | COGENT INC DBA WATER TECHNOLOGY GRP | - |
| 60770 | 12/15/2017 | 990003 | COMPLETE BASEMENT SYSTEMS | 160.26 |
| 60771 | 12/15/2017 | 1197 | DATA WEST CORPORATION | 7,692.30 |
| 60772 | 12/15/2017 | 990002 | DAVID MESSER | 96.00 |
| 60773 | 12/15/2017 | 56 | DOUGLAS CO SD-TRANSPORTATION | 28,827.57 |
| 60774 | 12/15/2017 | 2824 | EZLINKS GOLF INC | 1,804.70 |
| 60775 | 12/15/2017 | 336 | GENERAL AIR SERVICE & SUPPLY | 291.82 |
| 60776 | 12/15/2017 | 136 | GRAINGER | 446.57 |
| 60777 | 12/15/2017 | 990002 | HOGAN ACTION SERVICES INC | 1,875.00 |
| 60778 | 12/15/2017 | 990002 | IRON WOMAN CONSTRUCTION & ENV SERVI | 1,875.00 |
| 60779 | 12/15/2017 | 2916 | JOHN ADDISON | 448.00 |
| 60780 | 12/15/2017 | 990002 | JOHN SCHNEIDER | 80.34 |
| 60781 | 12/15/2017 | 3450 | JOSEPH MICHAEL WALTER | 400.00 |
| 60782 | 12/15/2017 | 2905 | JRS ENGINEERING CONSULTANT LLC | 2,325.00 |
| 60783 | 12/15/2017 | 3449 | KELLI ROSSITER | 400.00 |
| 60784 | 12/15/2017 | 990001 | KEVIN ELLIOTT | 42.27 |
| 60785 | 12/15/2017 | 1241 | KIDZART C/O AMY KLEIN | 308.70 |
| 60786 | 12/15/2017 | 3162 | LES MILLS UNITED STATES TRADING INC | 500.00 |
| 60787 | 12/15/2017 | 89 | LEWAN & ASSOCIATES INC | 348.93 |
| 60788 | 12/15/2017 | 990001 | MARGIE HUTTON | 76.51 |
| 60789 | 12/15/2017 | 990001 | MELINDA PASTORE | 18.36 |
| 60790 | 12/15/2017 | 990002 | MICHAEL KLEMP | 150.95 |
| 60791 | 12/15/2017 | 3447 | MIKE'S KILN SERVICES LLC | 100.00 |
| 60792 | 12/15/2017 | 990003 | PATRIOT ENTERPRISES INC | 150.00 |
| 60793 | 12/15/2017 | 597 | RAINBOW DIGITIZING | 17.00 |
| 60794 | 12/15/2017 | 990002 | RICHMOND HOMES | 217.10 |
| 60795 | 12/15/2017 | 316 | RODGER NEWELL | 443.60 |
| 60796 | 12/15/2017 | 3501 | SCRUBBER CITY, INC | 323.27 |
| 60797 | 12/15/2017 | 345 | SPRADLIN PRINTING INC | 66.00 |
| 60798 | 12/15/2017 | 3508 | TARGET SPECIALTY PRODUCTS | 4,749.00 |
| 60799 | 12/15/2017 | 990003 | TAYLOR GLOEGE | 147.21 |
| 60800 | 12/15/2017 | 990003 | TAYLOR GLOEGE | 13.05 |
| 60801 | 12/15/2017 | 3290 | U.S. BANK NATIONAL ASSOCIATION | 1,500.00 |
| 60802 | 12/15/2017 | 132 | UTILITY NOTIFICATION CNTR OF CO | 1,779.15 |
| 60803 | 12/15/2017 | 520 | VERIZON WIRELESS LLC | 675.96 |
| 60804 | 12/15/2017 | 2458 | WELLS FARGO FINANCIAL LEASING, INC. | 5,375.95 |
| 60805 | 12/15/2017 | 268 | A & E TIRE INC | 1,328.50 |
| 60806 | 12/15/2017 | 1411 | AIR FILTER SOLUTIONS INC | 1,831.20 |
| 60807 | 12/15/2017 | 694 | AM SIGNAL INC | 2,298.56 |
| 60808 | 12/15/2017 | 3485 | ANCHOR POINT GROUP LLC | 8,333.00 |
| 60809 | 12/15/2017 | 3208 | BEARDLINE STUDIO LLC | 1,118.25 |
| 60810 | 12/15/2017 | 2852 | BIG BITE ENTERTAINMENT LLC | 7,700.00 |
| 60811 | 12/15/2017 | 24 | CASTLE ROCK ECONOMIC DEV COUNCIL | 49,396.50 |
| 60812 | 12/15/2017 | 2812 | CASTLE ROCK PARKS&TRAILS FOUNDATION | 300.00 |
| 60813 | 12/15/2017 | 2159 | CHERWELL SOFTWARE, LLC | 16,900.00 |
| 60814 | 12/15/2017 | 410 | CINTAS CORPORATION | 514.46 |
| 60815 | 12/15/2017 | 3504 | CODE-4 COUNSELING | 720.00 |
| 60816 | 12/15/2017 | 41 | COLORADO DIVISION OF FIRE SAFETY | 190.00 |

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| 60817 | 12/15/2017 | 2256 | COMPASS MINERALS AMERICA | 4,145.30 |
| 60818 | 12/15/2017 | 1136 | COMPASSCOM SOFTWARE CORP | 825.00 |
| 60819 | 12/15/2017 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 86.40 |
| 60820 | 12/15/2017 | 2245 | CTL THOMPSON MATERIALS ENG INC | 7,250.00 |
| 60821 | 12/15/2017 | 1878 | DIVERSIFIED BODY & PAINT SHOP INC | 250.00 |
| 60822 | 12/15/2017 | 59 | DOUGLAS CNTY TREASURER | 95,615.93 |
| 60823 | 12/15/2017 | 2902 | DOUGLAS COUNTY SCHOOL DISTRICT RE1 | 116.03 |
| 60824 | 12/15/2017 | 3201 | DUNAKILLY MANAGEMENT GROUP CORP | 4,312.50 |
| 60825 | 12/15/2017 | 3510 | DYNAMIC PAINTING COMPANY INC | 21,000.00 |
| 60826 | 12/15/2017 | 62 | ENVIROTECH SERVICES INC | 2,639.74 |
| 60827 | 12/15/2017 | 711 | ERGOMETRICS | 2,185.60 |
| 60828 | 12/15/2017 | 2762 | FIRST AMERICAN ADMINISTRATORS, INC | 4,541.00 |
| 60829 | 12/15/2017 | 3469 | GALLS, LLC | 988.82 |
| 60830 | 12/15/2017 | 336 | GENERAL AIR SERVICE & SUPPLY | 246.64 |
| 60831 | 12/15/2017 | 510 | GMCO LLC OF COLORADO | 3,915.00 |
| 60832 | 12/15/2017 | 136 | GRAINGER | 1,748.56 |
| 60833 | 12/15/2017 | 1987 | GROUND ENGINEERING CONSULTANTS INC | 2,385.50 |
| 60834 | 12/15/2017 | 3136 | HAWKINS COMMERCIAL APPLIANCE SERVIC | 255.00 |
| 60835 | 12/15/2017 | 1234 | HB&A | 3,425.00 |
| 60836 | 12/15/2017 | 990001 | HEIDI HUGDAHL | 102.51 |
| 60837 | 12/15/2017 | 3000 | BENNETT W HOLMES | - |
| 60838 | 12/15/2017 | 3457 | IE CONNECT, LLC | 435.00 |
| 60839 | 12/15/2017 | 1261 | INCAPTION INC | 1,149.83 |
| 60840 | 12/15/2017 | 2932 | INTERMOUNTAIN LOCK AND SECURITY SUP | 32.91 |
| 60841 | 12/15/2017 | 990001 | JEFF HOOD | 162.74 |
| 60842 | 12/15/2017 | 824 | KENZ & LESLIE DISTRIBUTING CO | 300.35 |
| 60843 | 12/15/2017 | 3369 | KONICA MINOLTA BUS SOLUTION USA INC | 6,180.88 |
| 60844 | 12/15/2017 | 487 | LIGHT KELLY, PC | 1,275.30 |
| 60845 | 12/15/2017 | 990001 | MARSHA DAVENPORT | 29.43 |
| 60846 | 12/15/2017 | 2488 | MIDWEST COMMUNICATION TECHNOLOGIES | 3,631.00 |
| 60847 | 12/15/2017 | 3509 | MINERVA BUNKER GEAR CLEANERS OF CO | 246.50 |
| 60848 | 12/15/2017 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 17,944.21 |
| 60849 | 12/15/2017 | 990004 | OAKWOOD HOMES | 37,700.00 |
| 60850 | 12/15/2017 | 3089 | PANNIER GRAPHICS | 556.00 |
| 60851 | 12/15/2017 | 897 | PAVEMENT REPAIR & SUPPLIES | 863.00 |
| 60852 | 12/15/2017 | 260 | PITNEY BOWES PURCHASE POWER | 2,000.00 |
| 60853 | 12/15/2017 | 1367 | PROTECH COMPUTER SYSTEMS INC | 5,295.00 |
| 60854 | 12/15/2017 | 597 | RAINBOW DIGITIZING | 458.00 |
| 60855 | 12/15/2017 | 1684 | RHOMAR INDUSTRIES INC | 401.36 |
| 60856 | 12/15/2017 | 990003 | RICHMOHD AMERICAN HOMES OF CO | 19,303.00 |
| 60857 | 12/15/2017 | 2402 | ROCKY MOUNTAIN EXCAVATING, INC | 9,060.64 |
| 60858 | 12/15/2017 | 1077 | SAFEWARE INC | 218.56 |
| 60859 | 12/15/2017 | 3310 | SANTA CLAUS AND COMPANY | 500.00 |
| 60860 | 12/15/2017 | 3501 | SCRUBBER CITY, INC | 218.13 |
| 60861 | 12/15/2017 | 1529 | SEDALIA LANDFILL | 2,343.09 |
| 60862 | 12/15/2017 | 3420 | SHREFFLER PHOTOGRAPHY | 350.00 |
| 60863 | 12/15/2017 | 990001 | SPIKE G JONES | 55.56 |
| 60864 | 12/15/2017 | 2784 | SUPPLYWORKS | 6,123.38 |
| 60865 | 12/15/2017 | 2887 | SWINGLE INC. | 37,840.30 |
| 60866 | 12/15/2017 | 990009 | TRI-COUNTY HEALTH DEPT | 10.00 |
| 60867 | 12/15/2017 | 3063 | T2 CONSTRUCTION | 10,828.95 |
| 60868 | 12/15/2017 | 520 | VERIZON WIRELESS LLC | 427.02 |
| 60869 | 12/15/2017 | 3500 | WESTERN WATERPROOFING COMPANY INC | 3,065.04 |
| 60870 | 12/15/2017 | 1122 | 3M | 6,070.50 |
| 60871 | 12/15/2017 | 3505 | 911PATCHES.COM | 318.00 |
| 60872 | 12/15/2017 | 3302 | GH PHIPPS CONSTRUCTION COMPANIES | 81,706.37 |
| 60873 | 12/15/2017 | 3142 | HARRIS KOCHER ENGINEERING GROUP INC | 300.00 |
| 60874 | 12/15/2017 | 133 | UTILITY TECHNICAL SVCS INC | 11,000.00 |
| 60875 | 12/15/2017 | 491 | 53 CORPORATION LLC | 251,056.26 |
| 60876 | 12/15/2017 | 488 | INNERCONNECTIONS YOGA | 160.00 |
| 12/15/2017 Total | | | | 1,138,239.07 |
| 121817 | 12/18/2017 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 1,317,414.00 |
| 12/18/2017 Total | | | | 1,317,414.00 |
| 121917 | 12/19/2017 | 525 | CUTWATER INVESTOR SERVICES CORP | 6,261.00 |
| 12/19/2017 Total | | | | 6,261.00 |
| 60878 | 12/22/2017 | 2219 | ROBERT L. HEID | 247.80 |

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| 60879 | 12/22/2017 | 3296 | BOWMAN CONSULTING GROUP LLC | 3,522.50 |
| 60880 | 12/22/2017 | 886 | BURNS & MCDONNELL | 3,785.00 |
| 60881 | 12/22/2017 | 3230 | CORE CONSULTANTS INC | 150.00 |
| 60882 | 12/22/2017 | 317 | DEWBERRY ENGINEERS INC | 1,029.00 |
| 60883 | 12/22/2017 | 66 | FELSBURG HOLT & ULLEVIG INC | 490.00 |
| 60884 | 12/22/2017 | 2579 | GROUNDS SERVICE COMPANY | 7,450.00 |
| 60885 | 12/22/2017 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 4,892.75 |
| 60886 | 12/22/2017 | 3055 | MS CIVIL SERVICES | 2,456.43 |
| 60887 | 12/22/2017 | 580 | MULLER ENGINEERING CO | 14,224.31 |
| 60888 | 12/22/2017 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 401,292.42 |
| 60889 | 12/22/2017 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 4,562.50 |
| 60890 | 12/22/2017 | 817 | SEH - SHORT ELLIOTT HENDRICKSON | 4,699.13 |
| 60891 | 12/22/2017 | 3063 | T2 CONSTRUCTION | 27,251.33 |
| 60892 | 12/22/2017 | 137 | WW WHEELER & ASSOCIATES INC | 1,419.00 |
| 60893 | 12/22/2017 | 491 | 53 CORPORATION LLC | 7,387.90 |
| 60894 | 12/22/2017 | 3435 | COMMUNICATION INFRASTRUCTURE CORP | 37,347.83 |
| 60895 | 12/22/2017 | 599 | GADES SALES COMPANY INC | 2,111.64 |
| 60896 | 12/22/2017 | 2785 | PLM ASPHALT & CONCRETE INC. | 123,474.54 |
| 60897 | 12/22/2017 | 2122 | RESPEC, INC | 15,587.44 |
| 60898 | 12/22/2017 | 2805 | TAYLOR KOHRS LLC | 189,771.54 |
| 60899 | 12/22/2017 | 3151 | AB SALES OF SOUTHERN COLORADO | 123.85 |
| 60900 | 12/22/2017 | 3088 | ALARM SPECIALISTS, INC | 160.00 |
| 60901 | 12/22/2017 | 8 | ALSCO LINEN DIVISION | 55.18 |
| 60902 | 12/22/2017 | 990010 | AMERICAN DIABETES ASSN | 150.00 |
| 60903 | 12/22/2017 | 2904 | ASPEN BAKING COMPANY | 98.07 |
| 60904 | 12/22/2017 | 701 | BEVERAGE DISTRIBUTORS | 469.12 |
| 60905 | 12/22/2017 | 2396 | BILLTRUST | 26,085.36 |
| 60906 | 12/22/2017 | 2808 | BUTLER SNOW LLP | 1,653.00 |
| 60907 | 12/22/2017 | 990002 | CALATLANTIC HOMES | 349.06 |
| 60908 | 12/22/2017 | 990002 | CENTURY COMMUNITIES | 84.45 |
| 60909 | 12/22/2017 | 990010 | CHAVEZ CONSTRUCTION | 1,805.64 |
| 60910 | 12/22/2017 | 990002 | CHRISTOPHER & STEPHANIE BRYANT | 136.26 |
| 60911 | 12/22/2017 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 3,694.00 |
| 60912 | 12/22/2017 | 939 | COGENT INC DBA WATER TECHNOLOGY GRP | 14,015.21 |
| 60913 | 12/22/2017 | 990003 | COLORAD SUPERIOR | 38.32 |
| 60914 | 12/22/2017 | 990003 | COLORADO SUPERIOR | 250.44 |
| 60915 | 12/22/2017 | 560 | COORS DISTRIBUTING COMPANY | 208.35 |
| 60916 | 12/22/2017 | 49 | DANA KEPNER COMPANY INC | 20,262.61 |
| 60917 | 12/22/2017 | 3332 | DANCE EXPLORATION LLC | 1,218.00 |
| 60918 | 12/22/2017 | 990001 | DENISE HENDRICKS | 46.44 |
| 60919 | 12/22/2017 | 990010 | DOUBLE R EXCAVATING | 1,875.00 |
| 60920 | 12/22/2017 | 56 | DOUGLAS CO SD-TRANSPORTATION | 27,989.53 |
| 60921 | 12/22/2017 | 2902 | DOUGLAS COUNTY SCHOOL DISTRICT RE1 | 1,194.73 |
| 60922 | 12/22/2017 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 1,209.60 |
| 60923 | 12/22/2017 | 990002 | ED & MARY RICKS | 78.47 |
| 60924 | 12/22/2017 | 293 | ERO RESOURCES CORP | 720.00 |
| 60925 | 12/22/2017 | 1281 | ESSENTIAL SAFETY PRODUCTS | 673.05 |
| 60926 | 12/22/2017 | 2664 | EUROFINS EATON ANALYTICAL INC | 2,992.00 |
| 60927 | 12/22/2017 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 295.00 |
| 60928 | 12/22/2017 | 400 | FITNESS TECH LLC | 1,030.00 |
| 60929 | 12/22/2017 | 990002 | GEORGE RODENHEISER | 81.63 |
| 60930 | 12/22/2017 | 990002 | GHAFFARI ENTERPRISES | 257.46 |
| 60931 | 12/22/2017 | 72 | HACH COMPANY | 1,804.45 |
| 60932 | 12/22/2017 | 80 | IREA | 185,684.78 |
| 60933 | 12/22/2017 | 3450 | JOSEPH MICHAEL WALTER | 600.00 |
| 60934 | 12/22/2017 | 3449 | KELLI ROSSITER | 600.00 |
| 60935 | 12/22/2017 | 990002 | LOKAL HOMES | 210.54 |
| 60936 | 12/22/2017 | 951 | LYONS GADDIS KAHN HALL JEFFERS | 15,754.89 |
| 60937 | 12/22/2017 | 509 | MATHESON TRI-GAS, INC | 655.80 |
| 60938 | 12/22/2017 | 990002 | MICHAEL & TARIN WYATT | 220.78 |
| 60939 | 12/22/2017 | 1751 | MY GYM CASTLE ROCK | 885.50 |
| 60940 | 12/22/2017 | 3126 | NEW AGE BEVERAGE LLC | 120.00 |
| 60941 | 12/22/2017 | 990010 | PLM ASPHALT AND CONCRETE | 2,364.15 |
| 60942 | 12/22/2017 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 17,669.83 |
| 60943 | 12/22/2017 | 652 | POSTMASTER | 6,002.11 |
| 60944 | 12/22/2017 | 597 | RAINBOW DIGITIZING | 4.25 |

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| 60945 | 12/22/2017 | 990003 | RENEE CHRISTIANSEN | 5,724.75 |
| 60946 | 12/22/2017 | 426 | REPUBLIC NATIONAL DISTRIBUTING LLC | 427.42 |
| 60947 | 12/22/2017 | 588 | RESERVE ACCOUNT | 1,213.18 |
| 60948 | 12/22/2017 | 990002 | RICHMOND HOMES | 148.18 |
| 60949 | 12/22/2017 | 3514 | ROCKY MOUNTAIN MINI TRAIN | 675.00 |
| 60950 | 12/22/2017 | 3091 | ROYAL TEXTILES PRODUCT COMPANY | 2,605.00 |
| 60951 | 12/22/2017 | 2508 | SOUTH METRO WISE AUTHORITY | 148,435.99 |
| 60952 | 12/22/2017 | 345 | SPRADLIN PRINTING INC | 1,366.00 |
| 60953 | 12/22/2017 | 405 | SUN VALLEY ELECTRIC INC | 3,728.00 |
| 60954 | 12/22/2017 | 2784 | SUPPLYWORKS | 4,966.23 |
| 60955 | 12/22/2017 | 244 | SYSCO DENVER INC | 1,437.52 |
| 60956 | 12/22/2017 | 869 | TERRY NYBERG & JULIE ANTOL | 174.99 |
| 60957 | 12/22/2017 | 990003 | THE HEAT DEPOT LLC | 50.00 |
| 60958 | 12/22/2017 | 2332 | TREATMENT TECHNOLOGY | 18,877.08 |
| 60959 | 12/22/2017 | 1476 | TRI COUNTY HEALTH DEPT BUS OFFICE | 100.00 |
| 60960 | 12/22/2017 | 990002 | TYLER & NICOLE KISLING | 90.09 |
| 60961 | 12/22/2017 | 520 | VERIZON WIRELESS LLC | 5,743.69 |
| 60962 | 12/22/2017 | 990002 | VILLAGE HOMES | 85.16 |
| 60963 | 12/22/2017 | 3513 | VON RHEIN AHLENE | 300.00 |
| 60964 | 12/22/2017 | 138 | WAGNER EQUIPMENT COMPANY | 626.91 |
| 60965 | 12/22/2017 | 491 | 53 CORPORATION LLC | 7,387.90 |
| 60966 | 12/22/2017 | 268 | A & E TIRE INC | 4,811.52 |
| 60967 | 12/22/2017 | 3088 | ALARM SPECIALISTS, INC | 7,060.10 |
| 60968 | 12/22/2017 | 3404 | ALL TRAFFIC SOLUTIONS INC | 25,254.00 |
| 60969 | 12/22/2017 | 820 | ALSCO INC | 443.27 |
| 60970 | 12/22/2017 | 990001 | AMELIA HART-DAYTON | 14.98 |
| 60971 | 12/22/2017 | 10 | AMERICAN SAFETY ASSOCIATES OF CO | 679.00 |
| 60972 | 12/22/2017 | 582 | BASELINE ASSOCIATES INC | 700.00 |
| 60973 | 12/22/2017 | 1909 | BLUE STAR POLICE SUPPLY, LLC | 5,168.82 |
| 60974 | 12/22/2017 | 2926 | CASTLE ROCK ADVENTIST HOSPITAL | 64.59 |
| 60975 | 12/22/2017 | 1839 | CO DEPT LABOR/EMP-DIV OF OIL/SAFETY | 250.00 |
| 60976 | 12/22/2017 | 994 | COLORADO ADVANCED LIFE SUPPORT | 40.00 |
| 60977 | 12/22/2017 | 3143 | COLORADO TEEN COURT ASSOCIATION | 120.00 |
| 60978 | 12/22/2017 | 3435 | COMMUNICATION INFRASTRUCTURE CORP | 2,124.11 |
| 60979 | 12/22/2017 | 507 | CONCENTRA MEDICAL CENTERS | 1,584.00 |
| 60980 | 12/22/2017 | 3333 | CRAIG REALTY GROUP-CASTLE ROCK LLC | 7,292.73 |
| 60981 | 12/22/2017 | 3333 | CRAIG REALTY GROUP-CASTLE ROCK LLC | 17,466.02 |
| 60982 | 12/22/2017 | 990001 | CRAIG SWINTECK | 38.52 |
| 60983 | 12/22/2017 | 3331 | DOCUTEK, INC | 850.00 |
| 60984 | 12/22/2017 | 169 | DOUGLAS CNTY CLERK/RECORDER ELECTIO | 35,012.84 |
| 60985 | 12/22/2017 | 3342 | ECONOMIC & PLANNING SYSTEMS INC | 3,580.00 |
| 60986 | 12/22/2017 | 3293 | EMERGENCY INTEGRATED SOFTWARE INC | 18,696.00 |
| 60987 | 12/22/2017 | 1247 | GB PROTECT INC | 1,003.00 |
| 60988 | 12/22/2017 | 136 | GRAINGER | 994.21 |
| 60989 | 12/22/2017 | 3512 | HEALTHONE CARENOW URGENT CARE LLC | 11,488.00 |
| 60990 | 12/22/2017 | 1350 | INSIGHT PUBLIC SECTOR, INC. | 14,187.64 |
| 60991 | 12/22/2017 | 80 | IREA | 200.00 |
| 60992 | 12/22/2017 | 722 | IRON MOUNTAIN | 666.74 |
| 60993 | 12/22/2017 | 990001 | JACOB VARGISH | 27.82 |
| 60994 | 12/22/2017 | 990001 | KRISTIN ZAGURSKI | 79.18 |
| 60995 | 12/22/2017 | 2867 | LEXISNEXIS RISK SOLUTIONS FL INC. | 6,815.46 |
| 60996 | 12/22/2017 | 3326 | MINUTEMAN PRESS OF CASTLE ROCK | 170.48 |
| 60997 | 12/22/2017 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 1,563.25 |
| 60998 | 12/22/2017 | 329 | NATIONAL ELECTRIC CONSTRUCTION | 845.00 |
| 60999 | 12/22/2017 | 2799 | NICK LUCEY | 1,800.00 |
| 61000 | 12/22/2017 | 100 | NICOLETTI-FLATER ASSOCIATES, PLLP | 200.00 |
| 61001 | 12/22/2017 | 990007 | RESTITUTION REIMBURSEMENT | 7.00 |
| 61002 | 12/22/2017 | 2945 | PEAK RESOURCES INC | 16,284.48 |
| 61003 | 12/22/2017 | 1367 | PROTECH COMPUTER SYSTEMS INC | 2,645.00 |
| 61004 | 12/22/2017 | 3464 | RELOCATION STRATEGIES COLORADO | 2,365.75 |
| 61005 | 12/22/2017 | 1228 | SAFEGUARD BUSINESS SYSTEMS INC | 83.35 |
| 61006 | 12/22/2017 | 121 | SCHMIDT CONSTRUCTION COMPANY | 113.19 |
| 61007 | 12/22/2017 | 345 | SPRADLIN PRINTING INC | 34.00 |
| 61008 | 12/22/2017 | 990001 | SUZANNE KLITZKA | 34.39 |
| 61009 | 12/22/2017 | 990001 | TAMMY KING | 12.22 |
| 61010 | 12/22/2017 | 990007 | RESTITUTION REIMBURSEMENT | 49.99 |

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|-------------------------|------------|---------------|-------------------------------------|---------------------|
| 61011 | 12/22/2017 | 990007 | RESTITUTION REIMBURSEMENT | 327.17 |
| 61012 | 12/22/2017 | 990006 | TRISHA CALDWELL | 1,703.97 |
| 61013 | 12/22/2017 | 2940 | TYLER TECHNOLOGIES INC | 1,813.33 |
| 61014 | 12/22/2017 | 520 | VERIZON WIRELESS LLC | 90.42 |
| 61015 | 12/22/2017 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 61016 | 12/22/2017 | 2458 | WELLS FARGO FINANCIAL LEASING, INC. | 2,145.95 |
| 61017 | 12/22/2017 | 729 | WOOLPERT INC | 22,740.00 |
| 61018 | 12/22/2017 | 990007 | RESTITUTION REIMBURSEMENT | 4.98 |
| 61019 | 12/22/2017 | 209 | FAMILY SUPPORT REGISTRY | 1,061.50 |
| 12/22/2017 Total | | | | 1,622,101.03 |
| 61020 | 12/29/2017 | 3351 | AMEC FOSTER WHEELER ENVIR & INFRA | 1,488.00 |
| 61021 | 12/29/2017 | 886 | BURNS & MCDONNELL | 2,376.00 |
| 61022 | 12/29/2017 | 2582 | COLORADO BARRICADE CO | 41,086.72 |
| 61023 | 12/29/2017 | 1010 | COLORADO STATE UNIVERSITY | 2,500.00 |
| 61024 | 12/29/2017 | 66 | FELSBURG HOLT & ULLEVIG INC | 7,210.05 |
| 61025 | 12/29/2017 | 3131 | KIMLEY-HORN AND ASSOCIATES, INC. | 15,572.01 |
| 61026 | 12/29/2017 | 580 | MULLER ENGINEERING CO | 17,159.64 |
| 61027 | 12/29/2017 | 3108 | STANLEY CONSULTANTS INC | 2,074.05 |
| 61028 | 12/29/2017 | 3393 | STURGEON ELECTRIC COMPANY INC | 29,190.00 |
| 61029 | 12/29/2017 | 669 | TRAFFIC SIGNAL CONTROLS | 43,310.24 |
| 61030 | 12/29/2017 | 137 | WW WHEELER & ASSOCIATES INC | 9,753.30 |
| 61031 | 12/29/2017 | 443 | ALL TRAFFIC DATA SERVICES INC | 1,800.00 |
| 61032 | 12/29/2017 | 694 | AM SIGNAL INC | 5,430.00 |
| 61033 | 12/29/2017 | 582 | BASELINE ASSOCIATES INC | 2,240.00 |
| 61034 | 12/29/2017 | 3000 | BENNETT W HOLMES | 20,559.00 |
| 61035 | 12/29/2017 | 775 | BREAKTHROUGHS INC | 1,200.00 |
| 61036 | 12/29/2017 | 22 | CIRSA WC | 11,588.54 |
| 61037 | 12/29/2017 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 115.00 |
| 61038 | 12/29/2017 | 2582 | COLORADO BARRICADE CO | 7,198.76 |
| 61039 | 12/29/2017 | 41 | COLORADO DIVISION OF FIRE SAFETY | 130.00 |
| 61040 | 12/29/2017 | 1534 | COLORADO LIGHTING INC | 2,600.00 |
| 61041 | 12/29/2017 | 1136 | COMPASSCOM SOFTWARE CORP | 3,333.00 |
| 61042 | 12/29/2017 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 1,104.12 |
| 61043 | 12/29/2017 | 2902 | DOUGLAS COUNTY SCHOOL DISTRICT RE1 | 116.00 |
| 61044 | 12/29/2017 | 2178 | EMK CONSULTANTS, INC | 3,445.00 |
| 61045 | 12/29/2017 | 468 | EMPLOYERS COUNCIL SERVICES INC | 120.00 |
| 61046 | 12/29/2017 | 64 | FARIS MACHINERY COMPANY | 1,140.00 |
| 61047 | 12/29/2017 | 3517 | FIRST DUE SIZE UP | 13,400.00 |
| 61048 | 12/29/2017 | 68 | FRONT RANGE FIRE APPARATUS | 1,443.87 |
| 61049 | 12/29/2017 | 372 | GOVERNMENTJOBS.COM INC | 1,000.00 |
| 61050 | 12/29/2017 | 3347 | HAZEN AND SAWYER | 10,968.50 |
| 61051 | 12/29/2017 | 3516 | JUPITERS BEARD, LLC | 33,708.00 |
| 61052 | 12/29/2017 | 499 | JUSTICE SYSTEM INC | 5,288.00 |
| 61053 | 12/29/2017 | 990001 | LINDA ANGUS | 137.84 |
| 61054 | 12/29/2017 | 990001 | LISA SORBO | 26.75 |
| 61055 | 12/29/2017 | 990001 | LISA SORBO | 39.59 |
| 61056 | 12/29/2017 | 990007 | RESTITUTION REIMBURSEMENT | 150.00 |
| 61057 | 12/29/2017 | 3518 | MB POLICE EQUIPMENT - PROF UNIFORMS | 1,654.00 |
| 61058 | 12/29/2017 | 118 | MCCANDLESS TRUCK CENTER LLC | 2,653.57 |
| 61059 | 12/29/2017 | 1842 | METRO TRANSPORTATION PLANNING & SOL | 1,271.20 |
| 61060 | 12/29/2017 | 3082 | MOORE RETURNS LLC | 6,736.72 |
| 61061 | 12/29/2017 | 2871 | MUNICIPAL CODE CORPORATION | 385.00 |
| 61062 | 12/29/2017 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 20,279.53 |
| 61063 | 12/29/2017 | 2708 | PARKER PORT-A-POTTY INC | 71.50 |
| 61064 | 12/29/2017 | 108 | PHYSIO-CONTROL INC | 5,859.40 |
| 61065 | 12/29/2017 | 2209 | PRO COM | 74.00 |
| 61066 | 12/29/2017 | 942 | PROFORCE MARKETING INC | 1,577.28 |
| 61067 | 12/29/2017 | 3499 | RICHARD G. ASARCH MD PC | 24,653.67 |
| 61068 | 12/29/2017 | 3175 | SANDRA RAMSOUR | 575.00 |
| 61069 | 12/29/2017 | 3501 | SCRUBBER CITY, INC | - |
| 61070 | 12/29/2017 | 345 | SPRADLIN PRINTING INC | 2,494.00 |
| 61071 | 12/29/2017 | 2784 | SUPPLYWORKS | 2,588.79 |
| 61072 | 12/29/2017 | 990001 | THOMAS REIFF | 57.22 |
| 61073 | 12/29/2017 | 669 | TRAFFIC SIGNAL CONTROLS | 7,800.10 |
| 61074 | 12/29/2017 | 3480 | TW CABLE LLC | 1,426.25 |
| 61075 | 12/29/2017 | 2940 | TYLER TECHNOLOGIES INC | 2,550.00 |

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|-------------------------|------------|---------------|------------------------------------|---------------------|
| 61076 | 12/29/2017 | 2156 | UNITED ROTARY BRUSH CORP | 3,876.00 |
| 61077 | 12/29/2017 | 2065 | UNITED STATES GEOLOGICAL SURVEY | 13,539.00 |
| 61078 | 12/29/2017 | 3110 | USIC LOCATING SERVICES INC | 1,414.35 |
| 61079 | 12/29/2017 | 132 | UTILITY NOTIFICATION CNTR OF CO | 317.55 |
| 61080 | 12/29/2017 | 134 | WL CONTRACTORS INC | 6,082.58 |
| 61081 | 12/29/2017 | 1043 | 1161 ADBP LLC | 9,589.15 |
| 61082 | 12/29/2017 | 1122 | 3M | 3,739.50 |
| 61083 | 12/29/2017 | 3482 | ADIDAS AMERICA, INC | 74.28 |
| 61084 | 12/29/2017 | 2056 | AIS SPECIALITY PRODUCTS INC | 1,661.43 |
| 61085 | 12/29/2017 | 3440 | AMAZING GATES OF COLORADO | 790.00 |
| 61086 | 12/29/2017 | 546 | AURORA SPORTS OFFICIALS REC SV | 900.00 |
| 61087 | 12/29/2017 | 313 | C.E.M. SALES & SERVICE | 2,278.48 |
| 61088 | 12/29/2017 | 990010 | CASTLE ROCK DOWNTOWN | 1,875.00 |
| 61089 | 12/29/2017 | 3515 | CFM COMPANY | 1,065.00 |
| 61090 | 12/29/2017 | 990010 | CHRISTOPHER ZOHFELD | 322.50 |
| 61091 | 12/29/2017 | 1964 | COBRA PUMA GOLF, INC | 743.28 |
| 61092 | 12/29/2017 | 2070 | COMPRESSION LEASING SERVICES INC | 1,075.84 |
| 61093 | 12/29/2017 | 23 | CPS DISTRIBUTORS INC | 3,413.00 |
| 61094 | 12/29/2017 | 990010 | CRISIS CENTER | 78.82 |
| 61095 | 12/29/2017 | 2664 | EUROFINS EATON ANALYTICAL INC | 902.00 |
| 61096 | 12/29/2017 | 400 | FITNESS TECH LLC | 110.00 |
| 61097 | 12/29/2017 | 417 | GEAR FOR SPORTS | 1,610.77 |
| 61098 | 12/29/2017 | 336 | GENERAL AIR SERVICE & SUPPLY | 337.72 |
| 61099 | 12/29/2017 | 136 | GRAINGER | 111.08 |
| 61100 | 12/29/2017 | 72 | HACH COMPANY | 70.10 |
| 61101 | 12/29/2017 | 2470 | HEALTHY ADDICTIONS | 141.14 |
| 61102 | 12/29/2017 | 990010 | HP COLORADO 1 LLC | 15.38 |
| 61103 | 12/29/2017 | 831 | INTERMOUNTAIN SALES INC | 1,573.70 |
| 61104 | 12/29/2017 | 990001 | JACLYN SCOTT | 210.27 |
| 61105 | 12/29/2017 | 990010 | JEFFREY SPERBER | 83.16 |
| 61106 | 12/29/2017 | 869 | JOHN SMITH | 96.50 |
| 61107 | 12/29/2017 | 1241 | KIDZART C/O AMY KLEIN | 252.00 |
| 61108 | 12/29/2017 | 86 | LL JOHNSON DISTRIBUTING CO | 507.69 |
| 61109 | 12/29/2017 | 2084 | MARLA J. GIFFORD | 327.60 |
| 61110 | 12/29/2017 | 1264 | NILEX ENVIRONMENTAL INC | 448.00 |
| 61111 | 12/29/2017 | 430 | OAKLEY | 187.72 |
| 61112 | 12/29/2017 | 448 | PINERY WATER & WASTEWATER DISTRICT | 2,126.19 |
| 61113 | 12/29/2017 | 2113 | PING | 908.47 |
| 61114 | 12/29/2017 | 1792 | PRIORITY RESEARCH | 899.00 |
| 61115 | 12/29/2017 | 597 | RAINBOW DIGITIZING | 110.50 |
| 61116 | 12/29/2017 | 82 | SPOK INC | 123.65 |
| 61117 | 12/29/2017 | 1696 | STONE LEAF POTTERY INC. | 72.43 |
| 61118 | 12/29/2017 | 3508 | TARGET SPECIALTY PRODUCTS | 3,661.80 |
| 61119 | 12/29/2017 | 438 | TITLEIST / ACUSHNET COMPANY | 73.50 |
| 61120 | 12/29/2017 | 3429 | UCHEALTH MEDICAL GROUP | 25.00 |
| 61121 | 12/29/2017 | 411 | UNITED STATES GOLF ASSOCIATION | 110.00 |
| 61122 | 12/29/2017 | 1090 | US KIDS GOLF LLC | 42.03 |
| 61123 | 12/29/2017 | 520 | VERIZON WIRELESS LLC | 250.47 |
| 61124 | 12/29/2017 | 3519 | WESTERN MECHANICAL SOLUTIONS, LLC | 444.56 |
| 61125 | 12/29/2017 | 3501 | SCRUBBER CITY, INC | 724.15 |
| 61126 | 12/29/2017 | 1764 | APPLIED INGENUITY, LLC | 220,400.90 |
| 12/29/2017 Total | | | | 672,502.45 |
| Grand Total | | | | 7,364,982.08 |