

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**June 2016**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
50310	6/3/2016	8	ALSCO LINEN DIVISION	\$ 133.28
50311	6/3/2016	1670	ANDERSON BONELESS BEEF INC	198.34
50312	6/3/2016	869	ANDREW OR CELINA BALDWIN	124.99
50313	6/3/2016	2621	APEX EXPERT SOLUTIONS LLC	5,000.00
50314	6/3/2016	2904	ASPEN BAKING COMPANY	179.69
50315	6/3/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
50316	6/3/2016	537	AZTEC CONSULTANTS, INC.	2,700.00
50317	6/3/2016	701	BEVERAGE DISTRIBUTORS	694.79
50318	6/3/2016	869	BRIAN OR JENNIFER HEINEMAN	33.99
50319	6/3/2016	313	C.E.M. SALES & SERVICE	3,229.00
50320	6/3/2016	422	CALLAWAY GOLF	1,578.37
50321	6/3/2016	990003	COLORADO DELTA MECHANICAL	50.00
50322	6/3/2016	412	COLORADO GOLF ASSOCIATION	136.68
50323	6/3/2016	560	COORS DISTRIBUTING COMPANY	1,801.15
50324	6/3/2016	1364	CROP PRODUCTION SERVICES, INC	3,260.00
50325	6/3/2016	990003	CULLIGAN OF DENVER	50.00
50326	6/3/2016	49	DANA KEPNER COMPANY INC	1,300.00
50327	6/3/2016	869	DAVID OR HEIDI NAHUM	105.00
50328	6/3/2016	3049	DIRECTED TECHNOLOGIES DRILLING INC	373,325.80
50329	6/3/2016	990003	DONE SERVICE GROUP INC	-
50330	6/3/2016	2616	EASTERN PACIFIC APPAREL, INC	667.75
50331	6/3/2016	1911	ELITE SPORTS, LLC	71.99
50332	6/3/2016	1456	EMPIRE FIRE & SAFETY INC	244.00
50333	6/3/2016	468	EMPLOYERS COUNCIL SERVICES INC	280.00
50334	6/3/2016	2664	EUROFINS EATON ANALYTICAL INC	445.00
50335	6/3/2016	440	FOOTJOY / ACUSHNET COMPANY	432.06
50336	6/3/2016	336	GENERAL AIR SERVICE & SUPPLY	1,680.10
50337	6/3/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,968.74
50338	6/3/2016	252	GOLF ENVIRO SYSTEM INC	600.00
50339	6/3/2016	136	GRAINGER	478.26
50340	6/3/2016	1371	HAZEN RESEARCH INC.	220.00
50341	6/3/2016	403	HICO DISTRIBUTING OF COLO INC	18.00
50342	6/3/2016	990003	IMAGE 360-LITTLETON	75.00
50343	6/3/2016	3130	IMAGES EVERYTHING	2,434.50
50344	6/3/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	1,502.18
50345	6/3/2016	831	INTERMOUNTAIN SALES INC	87.95
50346	6/3/2016	869	JASON CURL	160.00
50347	6/3/2016	418	JC GOLF ACCESSORIES	742.62
50348	6/3/2016	869	JOSEPH OR LAURA MCCLESKEY	108.50
50349	6/3/2016	455	L&N SUPPLY COMPANY INC	84.10
50350	6/3/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	24,532.75
50351	6/3/2016	86	LL JOHNSON DISTRIBUTING CO	1,844.97
50352	6/3/2016	509	MATHESON TRI-GAS, INC	533.65
50353	6/3/2016	869	MAURICE OR LYNN SMULDERS	64.50
50354	6/3/2016	869	MICHAEL ANDERSON	99.99
50355	6/3/2016	2575	MIZUNO USA, INC	260.81
50356	6/3/2016	1145	MOJOE SPORTS LLC	1,495.58
50357	6/3/2016	990003	MOUNTAIN AIR COMFORT SYSTEMS	50.00
50358	6/3/2016	3126	NEW AGE BEVERAGE LLC	420.00
50359	6/3/2016	990002	PATRIOT ENTERPRISES	76.02
50360	6/3/2016	107	PETTY CASH/FINANCE DEPT	70.00
50361	6/3/2016	990001	PHIL KRANZ	173.91
50362	6/3/2016	2113	PING	541.31
50363	6/3/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	3,114.75
50364	6/3/2016	869	RAYMOND OR SANDRA ZIMMERMAN	313.50
50365	6/3/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	185.77
50366	6/3/2016	2219	ROBERT L. HEID	247.80
50367	6/3/2016	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	550.00
50368	6/3/2016	990003	ROOFCORP OF METRO DENVER	314.25
50369	6/3/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	541.80
50370	6/3/2016	869	SAMUEL ERICKSON	99.99
50371	6/3/2016	2104	SASSY CADDY, INC	13.78
50372	6/3/2016	376	SHERWIN WILLIAMS	34.95
50373	6/3/2016	563	SOUTHERN WINE & SPIRITS	363.38
50374	6/3/2016	581	STANDARD SALES CO LP	1,624.30
50375	6/3/2016	869	STEPHEN OR LORETTA BERRY	1,407.00

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50376	6/3/2016	2578	STEVEN C LASKEY	500.00
50377	6/3/2016	1696	STONE LEAF POTTERY INC.	465.77
50378	6/3/2016	244	SYSCO DENVER INC	4,414.64
50379	6/3/2016	990003	SYSTEMS ELECTRIC INC	50.00
50380	6/3/2016	869	TERRY & AIMEE KYRISS	44.55
50381	6/3/2016	438	TITLEIST / ACUSHNET COMPANY	771.25
50382	6/3/2016	2663	TOLIN MECHANICAL SYSTEMS	1,200.71
50383	6/3/2016	2548	TRAVIS MATHEW, LLC	1,239.79
50384	6/3/2016	2332	TREATMENT TECHNOLOGY	4,515.00
50385	6/3/2016	308	UNITED STATES WELDING INC	33.60
50386	6/3/2016	990003	VINTAGE ELECTRICAL SERVICES	50.00
50387	6/3/2016	3129	WATEREUSE ASSOCIATION	7,500.00
50388	6/3/2016	137	WW WHEELER & ASSOCIATES INC	4,194.50
50389	6/3/2016	2998	YOUTH ARCHERY ACADEMY LLC	963.00
50390	6/3/2016	268	A & E TIRE INC	8,234.88
50391	6/3/2016	1966	ACOM SOLUTIONS, INC	617.00
50392	6/3/2016	637	AGGREGATE INDUSTRIES	1,959.96
50393	6/3/2016	694	AM SIGNAL INC	1,620.00
50394	6/3/2016	3119	ANDREW ARVANETES	800.00
50395	6/3/2016	990005	ANTHEM BCBS BLUE CARD	594.43
50396	6/3/2016	3	AV-TECH ELECTRONICS INC	159.96
50397	6/3/2016	104	BLACK HILLS ENERGY	16,556.65
50398	6/3/2016	3120	BLUE VELVET MEDIA	280.00
50399	6/3/2016	990001	BRADLEY SHEFSICK	33.00
50400	6/3/2016	990003	CAL ATLANTIC HOMES	8,250.00
50401	6/3/2016	2665	CARPET WORLD	5,000.00
50402	6/3/2016	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
50403	6/3/2016	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
50404	6/3/2016	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
50405	6/3/2016	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
50406	6/3/2016	990004	CENTURY COMMUNITIES	2,250.00
50407	6/3/2016	3123	CHATFIELD TIME RENTALS & SALES	8,338.58
50408	6/3/2016	990005	CIGNA HEALTH INSURANCE CLAIMS	888.00
50409	6/3/2016	410	CINTAS CORPORATION	92.10
50410	6/3/2016	22	CIRSA WC	399.00
50411	6/3/2016	2835	CLERK OF THE KANSAS SUPREME COURT	175.00
50412	6/3/2016	2769	COLO FIREFIGHTER HEART/CIRC BENEFIT	10,125.00
50413	6/3/2016	2073	COLORADO COMMUNITY MEDIA	334.00
50414	6/3/2016	1534	COLORADO LIGHTING INC	766.19
50415	6/3/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	4,291.46
50416	6/3/2016	783	DBC IRRIGATION SUPPLY	3,140.96
50417	6/3/2016	605	DILLIE & KUHN INC	39,500.00
50418	6/3/2016	2704	DIVE RESCUE INTERNATIONAL, INC	-
50419	6/3/2016	57	DOUGLAS CNTY SCHOOL DIST	117.56
50420	6/3/2016	3122	FAB FOUR CORP	10,000.00
50421	6/3/2016	64	FARIS MACHINERY COMPANY	260,460.00
50422	6/3/2016	1372	FIRST RESPONDER COMMUNICATIONS	5,424.40
50423	6/3/2016	68	FRONT RANGE FIRE APPARATUS	887.70
50424	6/3/2016	1247	GB PROTECT INC	1,003.00
50425	6/3/2016	136	GRAINGER	31.42
50426	6/3/2016	990004	HALLMARK CUSTOM HOMES	750.00
50427	6/3/2016	3124	HAROLD LINKE	800.00
50428	6/3/2016	1508	HARTWIG & ASSOCIATES INC.	1,695.29
50429	6/3/2016	990007	RESTITUTION REIMBURSEMENT	200.00
50430	6/3/2016	77	HONNEN EQUIPMENT COMPANY	46.47
50431	6/3/2016	990001	JASON NORRIS	283.00
50432	6/3/2016	990001	JAY ALLEN	283.00
50433	6/3/2016	3125	JESSE VAIL	-
50434	6/3/2016	2151	JOHN WILBAR	800.00
50435	6/3/2016	990007	RESTITUTION REIMBURSEMENT	5.00
50436	6/3/2016	990004	JOYCE HOMES INC	2,500.00
50437	6/3/2016	2150	KOVATCH MOBILE EQUIPMENT CORP.	6,690.44
50438	6/3/2016	89	LEWAN & ASSOCIATES INC	161.29
50439	6/3/2016	3127	LIBERTY WASTE MANAGEMENT INC	6,665.79
50440	6/3/2016	86	LL JOHNSON DISTRIBUTING CO	51,629.00
50441	6/3/2016	399	LOW VOLTAGE INSTALLATIONS LLC	620.00

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50442	6/3/2016	1340	LOWE, FELL & SKOGG LLC	4,042.37
50443	6/3/2016	990001	MARSHA DAVENPORT	51.84
50444	6/3/2016	3082	MOORE RETURNS LLC	6,540.50
50445	6/3/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	943.75
50446	6/3/2016	966	MUNICIPAL EMERGENCY SERVICES INC	31,435.12
50447	6/3/2016	90	MW GOLDEN CONSTRUCTORS	36,821.00
50448	6/3/2016	329	NATIONAL ELECTRIC CONSTRUCTION	7,350.00
50449	6/3/2016	2799	NICK LUCEY	750.00
50450	6/3/2016	102	OJ WATSON COMPANY INC	59.41
50451	6/3/2016	2708	PARKER PORT-A-POTTY INC	68.00
50452	6/3/2016	435	PATRICIA A SCHWARTZ	250.00
50453	6/3/2016	990003	PEAKVIEW ROOFING	821.25
50454	6/3/2016	107	PETTY CASH/FINANCE DEPT	257.00
50455	6/3/2016	2891	PIERCE MANUFACTURING INC.	619,184.60
50456	6/3/2016	116	RELIANCE METAL CENTER	49.50
50457	6/3/2016	990003	RICHMOND AMERICAN HOMES	1,500.00
50458	6/3/2016	3121	ROCK & WATER LLC	6,600.42
50459	6/3/2016	3128	RYAN HARTMAN	-
50460	6/3/2016	990004	RYLAND HOMES	1,500.00
50461	6/3/2016	121	SCHMIDT CONSTRUCTION COMPANY	2,636.13
50462	6/3/2016	376	SHERWIN WILLIAMS	1,900.00
50463	6/3/2016	2935	SHRED-IT USA	103.68
50464	6/3/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	31,401.00
50465	6/3/2016	1458	THE COPESTONE COMPANY	7,510.00
50466	6/3/2016	1459	THERMO FLUIDS INC	110.00
50467	6/3/2016	990001	THOMAS REIFF	31.88
50468	6/3/2016	990001	TODD BROWN	86.00
50469	6/3/2016	990004	TRI POINTE HOMES INC	1,500.00
50470	6/3/2016	521	UNITED SITE SERVICES OF CO INC	2,708.90
50471	6/3/2016	130	US POSTMASTER	215.00
50472	6/3/2016	2716	WESTERN ENTERPRISES, INC	9,000.00
50473	6/3/2016	349	WESTERN STATES LAND SERVICES	292.80
50474	6/3/2016	990005	WILLIAM ROBINSON	530.92
<b>6/3/2016 Total</b>				<b>1,830,816.50</b>
50475	6/6/2016	990001	JUSTIN SMITH	86.00
50476	6/6/2016	990001	TODD BROWN	-
50477	6/6/2016	990001	WES BODY	86.00
<b>6/6/2016 Total</b>				<b>172.00</b>
50526	6/8/2016	990003	PATRICIA CASTRO	39,214.58
<b>6/8/2016 Total</b>				<b>39,214.58</b>
50478	6/10/2016	637	AGGREGATE INDUSTRIES	593.86
50479	6/10/2016	820	ALSCO INC	410.36
50480	6/10/2016	990007	RESTITUTION REIMBURSEMENT	200.00
50481	6/10/2016	3132	ARCMATE MANUFACTURING COMPANY	172.34
50482	6/10/2016	575	AVAYA INC	102.00
50483	6/10/2016	990001	CAMERON NELSON	1,257.00
50484	6/10/2016	556	CASTLE ROCK MERCHANTS ASSOC	4,000.00
50485	6/10/2016	1746	CASTLE ROCK SHOPPES, LLC	19,313.28
50486	6/10/2016	990001	CINDY UBBEN	24.30
50487	6/10/2016	410	CINTAS CORPORATION	174.61
50488	6/10/2016	1324	COLORADO PAINT CO.	3,500.00
50489	6/10/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
50490	6/10/2016	1719	CONSERVE-A-WATT LIGHTING, INC	216.00
50491	6/10/2016	990001	CRAIG ROLLINS	567.00
50492	6/10/2016	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
50493	6/10/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
50494	6/10/2016	136	GRAINGER	28.05
50495	6/10/2016	990007	RESTITUTION REIMBURSEMENT	210.00
50496	6/10/2016	990001	JEFF SMULLEN	1,700.00
50497	6/10/2016	85	KOLBE STRIPING INC	7,657.82
50498	6/10/2016	1042	LANTANA COMMUNICATIONS CORP	205.00
50499	6/10/2016	89	LEWAN & ASSOCIATES INC	2,462.09
50500	6/10/2016	3127	LIBERTY WASTE MANAGEMENT INC	275.00
50501	6/10/2016	487	LIGHT KELLY, PC	3,305.85
50502	6/10/2016	1999	LRC LEASING, LLC	1,626.31
50503	6/10/2016	990001	MARC RUISI	110.25

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50504	6/10/2016	990007	RESTITUTION REIMBURSEMENT	33.27
50505	6/10/2016	1763	MDN PRODUCTIONS	9,107.31
50506	6/10/2016	357	MINES & ASSOCIATES PC	2,273.95
50507	6/10/2016	90	MW GOLDEN CONSTRUCTORS	47,184.00
50508	6/10/2016	329	NATIONAL ELECTRIC CONSTRUCTION	224,700.00
50509	6/10/2016	98	NEVE'S UNIFORMS INC	111.94
50510	6/10/2016	3133	PAUL MARTINEAU	300.00
50511	6/10/2016	184	PIONEER SAND COMPANY INC	475.30
50512	6/10/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	446.70
50513	6/10/2016	1464	SABELL'S ENTERPRISES LLLP	46,100.51
50514	6/10/2016	1077	SAFEWARE INC	293.33
50515	6/10/2016	121	SCHMIDT CONSTRUCTION COMPANY	379,396.04
50516	6/10/2016	1283	SIGNDESIGN	141.70
50517	6/10/2016	345	SPRADLIN PRINTING INC	1,398.00
50518	6/10/2016	536	SPRINT	82.56
50519	6/10/2016	2784	SUPPLYWORKS	2,701.95
50520	6/10/2016	2663	TOLIN MECHANICAL SYSTEMS	626.00
50521	6/10/2016	130	US POSTMASTER	196.23
50522	6/10/2016	132	UTILITY NOTIFICATION CNTR OF CO	164.45
50523	6/10/2016	520	VERIZON WIRELESS LLC	120.03
50524	6/10/2016	990007	RESTITUTION REIMBURSEMENT	100.00
50525	6/10/2016	135	WASTE MANAGEMENT OF DENVER	4,710.84
50527	6/10/2016	622	A-1 TEXTILES	199.92
50528	6/10/2016	3101	AKAMAI DESIGN, LLC	632.50
50529	6/10/2016	869	ALEXANDER LARSON	74.99
50530	6/10/2016	2884	ANTHRATECH, U.S.	2,408.00
50531	6/10/2016	546	AURORA SPORTS OFFICIALS REC SV	360.00
50532	6/10/2016	990002	BEMAS CONSTRUCTION	3,750.00
50533	6/10/2016	886	BURNS & MCDONNELL	51,060.28
50534	6/10/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	5,336.45
50535	6/10/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
50536	6/10/2016	243	CENTRAL STATES HOSE INC	96.45
50537	6/10/2016	410	CINTAS CORPORATION	45.42
50538	6/10/2016	2073	COLORADO COMMUNITY MEDIA	205.00
50539	6/10/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	296.00
50540	6/10/2016	49	DANA KEPNER COMPANY INC	6,942.62
50541	6/10/2016	3134	DATA INTEGRATION INC	684.00
50542	6/10/2016	56	DOUGLAS CO SD-TRANSPORTATION	24,830.96
50543	6/10/2016	3135	ECLIPSE PROMOTIONS	1,609.12
50544	6/10/2016	2816	EHRENWERKS, LLC	2,388.00
50545	6/10/2016	3039	EVENT PROMOTION SUPPLY INC	7,962.90
50546	6/10/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,923.45
50547	6/10/2016	887	FITNESS MARKETING SYSTEMS	700.00
50548	6/10/2016	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	121.76
50549	6/10/2016	1234	HB&A	37,524.10
50550	6/10/2016	2470	HEALTHY ADDICTIONS	206.79
50551	6/10/2016	1647	INTEGRA	2,521.90
50552	6/10/2016	80	IREA	279,003.69
50553	6/10/2016	2916	JOHN ADDISON	1,120.00
50554	6/10/2016	1494	KUMAR & ASSOC. INC.	3,700.00
50555	6/10/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	1,022.75
50556	6/10/2016	2853	LMI LANDSCAPES LLC	2,697.54
50557	6/10/2016	990001	MATT BENAK	54.54
50558	6/10/2016	1751	MY GYM CASTLE ROCK	577.50
50559	6/10/2016	2653	PEAR LLC	245.00
50560	6/10/2016	191	PETTY CASH/UTILITIES DEPT	126.63
50561	6/10/2016	111	PLUM CREEK MEDICAL	450.00
50562	6/10/2016	2918	RACHEL SCARBOROUGH	1,699.08
50563	6/10/2016	597	RAINBOW DIGITIZING	110.50
50564	6/10/2016	588	RESERVE ACCOUNT	617.09
50565	6/10/2016	316	RODGER NEWELL	485.80
50566	6/10/2016	345	SPRADLIN PRINTING INC	377.00
50567	6/10/2016	990003	THE DRIP DR LLC	50.00
50568	6/10/2016	990002	THE MEADOWS NEIGHBORHOOD CO	1,875.00
50569	6/10/2016	2332	TREATMENT TECHNOLOGY	9,123.00
50570	6/10/2016	132	UTILITY NOTIFICATION CNTR OF CO	2,425.28

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50571	6/10/2016	1739	VELOCITY CONSTRUCTORS, INC	185,182.37
50572	6/10/2016	520	VERIZON WIRELESS LLC	7,092.73
50573	6/10/2016	520	VERIZON WIRELESS LLC	389.45
50574	6/10/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
50575	6/10/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
50576	6/10/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
50577	6/10/2016	157	RELIASTAR LIFE INS CO	30.00
60116	6/10/2016	1240	WELLS FARGO BANK, NA	22,837.93
60216	6/10/2016	1661	UMB BANK, NA	15,550.27
<b>6/10/2016 Total</b>				<b>1,471,855.54</b>
50578	6/17/2016	990002	AGNES FALCONER	176.54
50579	6/17/2016	2779	ANTIGUA GROUP INC	118.32
50580	6/17/2016	2904	ASPEN BAKING COMPANY	89.23
50581	6/17/2016	546	AURORA SPORTS OFFICIALS REC SV	180.00
50582	6/17/2016	701	BEVERAGE DISTRIBUTORS	940.14
50583	6/17/2016	17	BOB'S ELECTRIC MOTOR SERVICE, INC	475.68
50584	6/17/2016	2473	BOHANNAN-HUSTON, INC.	4,410.00
50585	6/17/2016	422	CALLAWAY GOLF	835.60
50586	6/17/2016	22	CIRSA WC	8,761.10
50587	6/17/2016	409	COLORADO WOMEN'S GOLF ASSOC	3,620.00
50588	6/17/2016	990002	CONCRETE CORNING	271.25
50589	6/17/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	3,683.46
50590	6/17/2016	560	COORS DISTRIBUTING COMPANY	526.45
50591	6/17/2016	49	DANA KEPNER COMPANY INC	980.00
50592	6/17/2016	990003	DONE SERVICE GROUP, INC	50.00
50593	6/17/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	4,463.10
50594	6/17/2016	990002	ELYSE SPENCER	125.86
50595	6/17/2016	1456	EMPIRE FIRE & SAFETY INC	267.50
50596	6/17/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
50597	6/17/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	12,490.20
50598	6/17/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
50599	6/17/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,123.15
50600	6/17/2016	2058	FITNESS SYSTEMS, INC.	900.87
50601	6/17/2016	990003	FLUID INTEGRITY LLC	50.00
50602	6/17/2016	990008	FRANCY DAVENPORT	92.00
50603	6/17/2016	72	HACH COMPANY	563.42
50604	6/17/2016	1238	HD SUPPLY WATERWORKS LTD	725.07
50605	6/17/2016	1292	IDEXX LABORATORIES INC	209.24
50606	6/17/2016	788	INTEGRATED MARKETING SOLUTIONS	868.00
50607	6/17/2016	418	JC GOLF ACCESSORIES	230.08
50608	6/17/2016	2905	JRS ENGINEERING CONSULTANT LLC	2,825.00
50609	6/17/2016	2946	JSC PROPERTY MAINTENANCE LLC	23,790.00
50610	6/17/2016	951	LYONS GADDIS KAHN HALL JEFFERS	18,614.70
50611	6/17/2016	990001	MARGIE HUTTON	77.76
50612	6/17/2016	3140	MIDDLE SOUTH PLATTE RIVER WETLANDS	11,200.00
50613	6/17/2016	1145	MOJOE SPORTS LLC	2,566.79
50614	6/17/2016	3055	MS CIVIL SERVICES	13,163.01
50615	6/17/2016	430	OAKLEY	962.02
50616	6/17/2016	2161	OTTERTAIL ENVIRONMENTAL, INC	4,429.20
50617	6/17/2016	670	PETTY CASH/RED HAWK GOLF	219.69
50618	6/17/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
50619	6/17/2016	990003	PROSPECT PLUMBING LLC	50.00
50620	6/17/2016	990003	R & A ENTERPRISES OF DENVER	2,860.44
50621	6/17/2016	597	RAINBOW DIGITIZING	211.25
50622	6/17/2016	3024	RANGE SERVANT AMERICA INC	490.84
50623	6/17/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	565.68
50624	6/17/2016	1851	RICHMOND AMERICAN HOMES OF CO	50,138.92
50625	6/17/2016	82	SPOK INC	204.69
50626	6/17/2016	345	SPRADLIN PRINTING INC	2,227.00
50627	6/17/2016	581	STANDARD SALES CO LP	429.50
50628	6/17/2016	1217	SUNGARD PUBLIC SECTOR INC	23,968.00
50629	6/17/2016	3075	SWIRE COCA-COLA, USA	407.45
50630	6/17/2016	2259	TEAMWEAR GRAPHICS, LLC	3,263.63
50631	6/17/2016	438	TITLEIST / ACUSHNET COMPANY	49.57
50632	6/17/2016	2297	UMB BANK, N.A.	200.00
50633	6/17/2016	727	VIDEO CONF. SYS INTEGRATORS INC	3,811.12

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
50634	6/17/2016	268	A & E TIRE INC	2,045.70
50635	6/17/2016	443	ALL TRAFFIC DATA SERVICES INC	2,000.00
50636	6/17/2016	291	ARBITRAGE COMPLIANCE SPECIALIS	950.00
50637	6/17/2016	1071	ARS SAND & GRAVEL LLC	136.44
50638	6/17/2016	16	ARTWORKS UNLIMITED, LLC (THE)	6,120.00
50639	6/17/2016	990001	CASSIE GROTHEER	1,700.00
50640	6/17/2016	990001	CATHERINE JORGENSEN	199.96
50641	6/17/2016	3053	CHAVEZ CONSTRUCTION INC	185,377.30
50642	6/17/2016	990001	CHRISTOPHER MCCARTHY	1,276.50
50643	6/17/2016	990001	CINDY UBBEN	18.09
50644	6/17/2016	36	COBITCO INC	119.28
50645	6/17/2016	2073	COLORADO COMMUNITY MEDIA	334.00
50646	6/17/2016	1324	COLORADO PAINT CO.	182.00
50647	6/17/2016	2421	COMCAST BUSINESS	1,748.36
50648	6/17/2016	990001	DAVID CORLISS	143.00
50649	6/17/2016	990001	DEBORAH FRITZLER	52.71
50650	6/17/2016	698	DENVER INDUSTRIAL SALES & SERVICE	7,977.39
50651	6/17/2016	1259	DENVER REGIONAL COUNCIL OF GOVT.	6,000.00
50652	6/17/2016	2790	DESIGN WORKSHOP, INC.	7,674.50
50653	6/17/2016	605	DILLIE & KUHN INC	21,900.00
50654	6/17/2016	3137	DODGE DATA & ANALYTICS LLC	214.00
50655	6/17/2016	59	DOUGLAS CNTY TREASURER	89,192.12
50656	6/17/2016	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	41.00
50657	6/17/2016	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
50658	6/17/2016	1207	EDWARD KRAEMER & SONS INC	1,004,325.16
50659	6/17/2016	468	EMPLOYERS COUNCIL SERVICES INC	2,112.50
50660	6/17/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	295.00
50661	6/17/2016	3122	FAB FOUR CORP	2,000.00
50662	6/17/2016	990003	FINE BUILDERS INC	6,706.02
50663	6/17/2016	3037	FLEET COUNSELOR SERVICES INC	432.00
50664	6/17/2016	68	FRONT RANGE FIRE APPARATUS	4,569.16
50665	6/17/2016	990001	GEORGE TEAL	115.00
50666	6/17/2016	252	GOLF ENVIRO SYSTEM INC	748.00
50667	6/17/2016	1865	GRANICUS INC	3,060.00
50668	6/17/2016	990009	HANNAH SMITH	219.09
50669	6/17/2016	990001	HEIDI HUGDAHL	135.00
50670	6/17/2016	403	HICO DISTRIBUTING OF COLO INC	36.00
50671	6/17/2016	1350	INSIGHT PUBLIC SECTOR, INC.	108,234.09
50672	6/17/2016	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
50673	6/17/2016	722	IRON MOUNTAIN	116.01
50674	6/17/2016	990001	JACK CAULEY	88.25
50675	6/17/2016	990001	JOHN KILMAN	97.42
50676	6/17/2016	1150	L.N. CURTIS & SONS	1,442.00
50677	6/17/2016	86	LL JOHNSON DISTRIBUTING CO	1,561.85
50678	6/17/2016	1842	METRO TAXI	983.20
50679	6/17/2016	990001	MICHAEL MCGEE	24.26
50680	6/17/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
50681	6/17/2016	329	NATIONAL ELECTRIC CONSTRUCTION	100.00
50682	6/17/2016	98	NEVE'S UNIFORMS INC	320.84
50683	6/17/2016	3138	NICHOLAS MEYER	10,842.00
50684	6/17/2016	1841	PEAK MOTOR COACH	178,434.00
50685	6/17/2016	2785	PLM ASPHALT & CONCRETE INC.	383,217.17
50686	6/17/2016	111	PLUM CREEK MEDICAL	244.00
50687	6/17/2016	2209	PRO COM	614.95
50688	6/17/2016	942	PROFORCE MARKETING INC	28,008.72
50689	6/17/2016	516	RAMPART SUPPLY CO	53.60
50690	6/17/2016	1529	SEDALIA LANDFILL	1,663.14
50691	6/17/2016	990009	SHERYL HARRIS	148.11
50692	6/17/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	41,011.00
50693	6/17/2016	345	SPRADLIN PRINTING INC	-
50694	6/17/2016	2972	STANDARD FENCE COMPANY	70.00
50695	6/17/2016	2784	SUPPLYWORKS	461.72
50696	6/17/2016	990001	TAD KEEGAN	177.00
50697	6/17/2016	2701	TPM STAFFING SERVICES, LLC	413.10
50698	6/17/2016	388	ULTRAMAX	8,640.00
50699	6/17/2016	521	UNITED SITE SERVICES OF CO INC	2,580.21

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50700	6/17/2016	3110	USIC LOCATING SERVICES INC	1,731.00
50701	6/17/2016	132	UTILITY NOTIFICATION CNTR OF CO	265.98
50702	6/17/2016	520	VERIZON WIRELESS LLC	356.64
50703	6/17/2016	520	VERIZON WIRELESS LLC	151.01
50704	6/17/2016	727	VIDEO CONF. SYS INTEGRATORS INC	10,432.00
50705	6/17/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
50706	6/17/2016	1782	WHITE CONSTRUCTION GROUP, LTD	17,500.00
50707	6/17/2016	2682	ZOE TRAINING & CONSULTING	2,867.28
50708	6/17/2016	2711	ZONAR SYSTEMS, INC	599.70
<b>6/17/2016 Total</b>				<b>2,810,054.61</b>
50709	6/21/2016	8	ALSCO LINEN DIVISION	67.78
<b>6/21/2016 Total</b>				<b>67.78</b>
50710	6/22/2016	3104	GORDON L AND ANN ALLOTT	5,470.00
<b>6/22/2016 Total</b>				<b>5,470.00</b>
50711	6/24/2016	1318	A.G. WASSENAAR INC.	1,210.00
50712	6/24/2016	990005	AARP/UNITED HEALTHCARE	-
50713	6/24/2016	2230	ADAMSON POLICE PRODUCTS	4,795.00
50714	6/24/2016	820	ALSCO INC	374.67
50715	6/24/2016	694	AM SIGNAL INC	4,097.80
50716	6/24/2016	990001	ANGIE WILLIAMS	38.90
50717	6/24/2016	314	AUSMUS LAW FIRM	3,100.00
50718	6/24/2016	582	BASELINE ASSOCIATES INC	280.00
50719	6/24/2016	990007	RESTITUTION REIMBURSEMENT	200.00
50720	6/24/2016	990001	CASEY WILLIS	240.28
50721	6/24/2016	378	CDOT	5,216.42
50722	6/24/2016	676	COLORADO CODE CONSULTING LLC	1,320.00
50723	6/24/2016	1524	COLORADO DEPT OF AGRICULTURE	40.00
50724	6/24/2016	1324	COLORADO PAINT CO.	3,516.00
50725	6/24/2016	3143	COLORADO TEEN COURT ASSOCIATION	85.00
50726	6/24/2016	2256	COMPASS MINERALS AMERICA	6,292.05
50727	6/24/2016	990007	RESTITUTION REIMBURSEMENT	1,013.60
50728	6/24/2016	1259	DENVER REGIONAL COUNCIL OF GOVT.	12,000.00
50729	6/24/2016	1134	ELISABETH ANNE SALINAS	35.00
50730	6/24/2016	1456	EMPIRE FIRE & SAFETY INC	419.93
50731	6/24/2016	2110	FOOTHILLS PAVING & MAINTENANCE INC	191,380.37
50732	6/24/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
50733	6/24/2016	1994	FRONTIER FERTILIZER	5,673.00
50734	6/24/2016	3144	GR MAROLT & ASSOCIATES LLC	1,211.13
50735	6/24/2016	136	GRAINGER	493.54
50736	6/24/2016	926	INFRA-RED RADIANT INC	150.00
50737	6/24/2016	3145	INTELLIGENT COMMERCIAL ENVIRONMENTS	4,030.50
50738	6/24/2016	990001	JASON NORRIS	303.38
50739	6/24/2016	990001	JENNIFER REINHARDT	105.00
50740	6/24/2016	499	JUSTICE SYSTEM INC	1,465.00
50741	6/24/2016	85	KOLBE STRIPING INC	22,497.33
50742	6/24/2016	89	LEWAN & ASSOCIATES INC	3,842.20
50743	6/24/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
50744	6/24/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
50745	6/24/2016	990001	MARGARET KROECKEL	31.32
50746	6/24/2016	1763	MDN PRODUCTIONS	2,000.00
50747	6/24/2016	990007	RESTITUTION REIMBURSEMENT	200.00
50748	6/24/2016	3082	MOORE RETURNS LLC	6,540.50
50749	6/24/2016	94	MOUNTAIN STATES EMPLOYERS COUNCIL	358.00
50750	6/24/2016	966	MUNICIPAL EMERGENCY SERVICES INC	519.15
50751	6/24/2016	990001	NALENE PECORE	41.47
50752	6/24/2016	990005	NATHANIAL MORGAN	50.00
50753	6/24/2016	98	NEVE'S UNIFORMS INC	328.79
50754	6/24/2016	2889	NICHOLAS C. OR KELLY M. KUNTZ	4,182.00
50755	6/24/2016	111	PLUM CREEK MEDICAL	1,344.00
50756	6/24/2016	3146	POLICE TECHNICAL INC	350.00
50757	6/24/2016	1741	PSYCHOLOGICAL DIMENSIONS, PC	4,425.00
50758	6/24/2016	597	RAINBOW DIGITIZING	30.00
50759	6/24/2016	990009	ROBERT DENCE	28.67
50760	6/24/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,156.89
50761	6/24/2016	121	SCHMIDT CONSTRUCTION COMPANY	313.49
50762	6/24/2016	376	SHERWIN WILLIAMS	182.03

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50763	6/24/2016	990009	SNOWS CONCRETE FORMING INC	5,278.54
50764	6/24/2016	990009	SNOWS CONCRETE FORMING INC	70,696.53
50765	6/24/2016	990009	SNOWS CONCRETE FORMING INC	292.49
50766	6/24/2016	345	SPRADLIN PRINTING INC	3,113.00
50767	6/24/2016	990004	STANDARD PACIFIC OF COLORADO INC	338.18
50768	6/24/2016	990001	STEVE PATIK	177.00
50769	6/24/2016	2784	SUPPLYWORKS	1,356.20
50770	6/24/2016	990004	THE RYLAND GROUP INC	338.17
50771	6/24/2016	3147	TIMOTHY C. FLOOD	800.00
50772	6/24/2016	990001	TODD LEWIS	94.77
50773	6/24/2016	266	TRANE COMPANY	418.09
50774	6/24/2016	609	TRANSLATION & INTERPRETING CENTER	123.75
50775	6/24/2016	3148	TURNT	358.45
50776	6/24/2016	1968	UNEQUIVOCAL INVESTIGATIONS, LLC	2,860.00
50777	6/24/2016	3149	UWI INC	1,615.00
50778	6/24/2016	990005	VAN WILLIAMS	105.30
50779	6/24/2016	990005	WILLIAM PLATTNER	212.56
50780	6/24/2016	143	ZEP MANUFACTURING COMPANY	939.18
50781	6/24/2016	2682	ZOE TRAINING & CONSULTING	3,617.28
50782	6/24/2016	1043	1161 ADBP LLC	8,323.32
50783	6/24/2016	1043	1161 ADBP LLC	1,630.00
50784	6/24/2016	990005	AARP/UNITED HEALTHCARE	102.01
50785	6/24/2016	990005	AARP/UNITED HEALTHCARE	79.26
50786	6/24/2016	3151	AB SALES OF SOUTHERN COLORADO	880.75
50787	6/24/2016	2779	ANTIGUA GROUP INC	41.39
50788	6/24/2016	3008	AQUATIC CHEMICAL SOLUTIONS, INC	200,230.00
50789	6/24/2016	2904	ASPEN BAKING COMPANY	138.85
50790	6/24/2016	990002	BEMAS CONSTRUCTION	1,875.00
50791	6/24/2016	2638	BEST CHOICE WELDING	960.00
50792	6/24/2016	2396	BILLTRUST	22,163.44
50793	6/24/2016	886	BURNS & MCDONNELL	6,625.67
50794	6/24/2016	313	C.E.M. SALES & SERVICE	5,454.20
50795	6/24/2016	422	CALLAWAY GOLF	328.80
50796	6/24/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	33,421.34
50797	6/24/2016	243	CENTRAL STATES HOSE INC	1,131.70
50798	6/24/2016	852	CENTURY COMMUNITIES	240.00
50799	6/24/2016	473	CHRISTOPHER L TUCKER	232.98
50800	6/24/2016	2023	CITY OF FORT COLLINS	307.50
50801	6/24/2016	39	CO DEPT OF PUBLIC HLTH & ENV	9,048.50
50802	6/24/2016	676	COLORADO CODE CONSULTING LLC	6,593.75
50803	6/24/2016	2073	COLORADO COMMUNITY MEDIA	27.60
50804	6/24/2016	412	COLORADO GOLF ASSOCIATION	52.14
50805	6/24/2016	990002	CONCRETE CURB & PAVING	28.82
50806	6/24/2016	560	COORS DISTRIBUTING COMPANY	532.16
50807	6/24/2016	869	DAN KIEL	84.99
50808	6/24/2016	49	DANA KEPNER COMPANY INC	31,974.49
50809	6/24/2016	869	DANIEL HENDRICKSON	83.81
50810	6/24/2016	1197	DATA WEST CORPORATION	400.00
50811	6/24/2016	869	DAVID WATKINS	99.99
50812	6/24/2016	207	DYNA SYSTEM	255.14
50813	6/24/2016	1911	ELITE SPORTS, LLC	1,450.00
50814	6/24/2016	990003	EMPIRE ROOFING SYSTEMS INC	933.25
50815	6/24/2016	400	FITNESS TECH LLC	1,165.00
50816	6/24/2016	440	FOOTJOY / ACUSHNET COMPANY	650.94
50817	6/24/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	189.48
50818	6/24/2016	417	GEAR FOR SPORTS	1,533.98
50819	6/24/2016	336	GENERAL AIR SERVICE & SUPPLY	1,621.51
50820	6/24/2016	1896	GOBLE SAMPSON ASSOC, INC	2,748.94
50821	6/24/2016	136	GRAINGER	218.34
50822	6/24/2016	72	HACH COMPANY	5,161.84
50823	6/24/2016	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	497.92
50824	6/24/2016	990002	HEADWATERS CONSTRUCTION	10.92
50825	6/24/2016	2470	HEALTHY ADDICTIONS	68.10
50826	6/24/2016	1256	I.D. EDGE INC	140.00
50827	6/24/2016	488	INNERCONNECTIONS YOGA	200.00
50828	6/24/2016	1350	INSIGHT PUBLIC SECTOR, INC.	4,244.31



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50829	6/24/2016	869	JAMES OR KRISTINA BOUDREAU	104.50
50830	6/24/2016	869	JAN JOHNSON	99.99
50831	6/24/2016	418	JC GOLF ACCESSORIES	14.48
50832	6/24/2016	2536	JOFIT, LLC	723.28
50833	6/24/2016	869	JOHATHAN OR LUDMILA PULS	116.13
50834	6/24/2016	2916	JOHN ADDISON	784.00
50835	6/24/2016	990001	KRISTEN REAVES	46.44
50836	6/24/2016	455	L&N SUPPLY COMPANY INC	55.65
50837	6/24/2016	2566	LAYNE CHRISTENSEN COMPANY	50,170.00
50838	6/24/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	4,507.25
50839	6/24/2016	990001	LINDA GOULD	36.18
50840	6/24/2016	990002	LINDA O'DONNELL	20.50
50841	6/24/2016	509	MATHESON TRI-GAS, INC	2,403.53
50842	6/24/2016	990001	MATT DANIELS	320.00
50843	6/24/2016	869	MELISSA FLEURY	64.99
50844	6/24/2016	503	MICHAEL D LOCKWOOD	250.00
50845	6/24/2016	869	MICHELLE DEBORD	112.50
50846	6/24/2016	2575	MIZUNO USA, INC	1,679.76
50847	6/24/2016	1145	MOJOE SPORTS LLC	4,032.40
50848	6/24/2016	580	MULLER ENGINEERING CO	6,144.40
50849	6/24/2016	3126	NEW AGE BEVERAGE LLC	330.00
50850	6/24/2016	254	OTIS ELEVATOR COMPANY	6,534.14
50851	6/24/2016	448	PINERY WATER & WASTEWATER DISTRICT	9,486.10
50852	6/24/2016	2113	PING	1,022.14
50853	6/24/2016	111	PLUM CREEK MEDICAL	-
50854	6/24/2016	597	RAINBOW DIGITIZING	25.50
50855	6/24/2016	990002	RE MONKS CONSTRUCTION CO	1,598.10
50856	6/24/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	286.11
50857	6/24/2016	1464	SABELL'S ENTERPRISES LLLP	12,366.52
50858	6/24/2016	331	SKYVIEW WEATHER	1,975.00
50859	6/24/2016	2508	SOUTH METRO WISE AUTHORITY	716,300.00
50860	6/24/2016	3150	STEADY RUSH LLC	300.00
50861	6/24/2016	1920	SWIMLABS TEAM SALES/CUTLER SALES	1,450.00
50862	6/24/2016	3075	SWIRE COCA-COLA, USA	256.55
50863	6/24/2016	244	SYSCO DENVER INC	8,054.82
50864	6/24/2016	429	TAYLOR MADE GOLF COMPANY INC	2,616.28
50865	6/24/2016	2259	TEAMWEAR GRAPHICS, LLC	4,804.73
50866	6/24/2016	438	TITLEIST / ACUSHNET COMPANY	3,795.91
50867	6/24/2016	2332	TREATMENT TECHNOLOGY	13,545.00
50868	6/24/2016	1476	TRI COUNTY HEALTH DEPT	140.00
50869	6/24/2016	2870	TRS COMPANY	213.00
50870	6/24/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,450.95
50871	6/24/2016	349	WESTERN STATES LAND SERVICES	1,059.47
50872	6/24/2016	869	ZACHARY OR AMANDA DEEGAN	812.00
50873	6/24/2016	869	ZACHARY PEPIN	49.99
50874	6/24/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
<b>6/24/2016 Total</b>				<b>1,615,782.98</b>
61016	6/29/2016	92	MEADOWS METRO DISTRICT #4	105,152.65
62416	6/29/2016	2966	WELLS FARGO BANK NA	158,868.66
<b>6/29/2016 Total</b>				<b>264,021.31</b>
63016	6/30/2016	158	FIRE AND POLICE PENSION ASSOC	20,440.00
<b>6/30/2016 Total</b>				<b>20,440.00</b>
<b>Grand Total</b>				<b>8,057,895.30</b>