

Town of Castle Rock
Accounts Payable Check Listing
August 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
32116	8/4/2016	3181	A T & T MOBILITY SETTLEMENT FUND	\$ 110,000.00
70116	8/4/2016	1661	UMB BANK, NA	19,285.13
71116	8/4/2016	92	MEADOWS METRO DISTRICT #4	87,987.80
72116	8/4/2016	525	CUTWATER INVESTOR SERVICES CORP	6,211.55
72516	8/4/2016	1760	UMB BANK-CORP TRUST/ESCROW SRVC	0.50
701161	8/4/2016	1240	WELLS FARGO BANK, NA	23,023.89
721161	8/4/2016	525	CUTWATER INVESTOR SERVICES CORP	6,224.51
725161	8/4/2016	1760	UMB BANK-CORP TRUST/ESCROW SRVC	916,753.17
8/4/2016 Total				1,169,486.55
51534	8/5/2016	3062	AEGIS ITS	113,103.00
51535	8/5/2016	637	AGGREGATE INDUSTRIES	102.41
51536	8/5/2016	820	ALSCO INC	240.67
51537	8/5/2016	990001	ANTHONY WHYTE	172.00
51538	8/5/2016	436	ATKINS OF NORTH AMERICA INC	70,127.92
51539	8/5/2016	2175	BOKOSKI PRODUCTIONS	165.00
51540	8/5/2016	456	CACP ATTN: CHEIF JACKSON	650.00
51541	8/5/2016	556	CASTLE ROCK MERCHANTS ASSOC	7,700.00
51542	8/5/2016	3053	CHAVEZ CONSTRUCTION INC	664,279.25
51543	8/5/2016	410	CINTAS CORPORATION	250.14
51544	8/5/2016	21	CIRSA	3,200.22
51545	8/5/2016	22	CIRSA WC	17,818.58
51546	8/5/2016	41	COLORADO DIVISION OF FIRE SAFETY	31.00
51547	8/5/2016	1719	CONSERVE-A-WATT LIGHTING, INC	157.50
51548	8/5/2016	2496	EIDE BAILLY LLP	27,250.00
51549	8/5/2016	1134	ELISABETH ANNE SALINAS	35.00
51550	8/5/2016	400	FITNESS TECH LLC	900.00
51551	8/5/2016	68	FRONT RANGE FIRE APPARATUS	227.33
51552	8/5/2016	1247	GB PROTECT INC	1,003.00
51553	8/5/2016	608	GUEST SERVICES, INC	300.48
51554	8/5/2016	990007	RESTITUTION REIMBURSEMENT	200.00
51555	8/5/2016	926	INFRA-RED RADIANT INC	225.00
51556	8/5/2016	990001	JAKE AUTEN	369.00
51557	8/5/2016	990001	JOSEPH SUTHERLAND	94.99
51558	8/5/2016	3131	KIMLEY-HORN AND ASSOCIATES, INC.	4,742.42
51559	8/5/2016	89	LEWAN & ASSOCIATES INC	8,281.91
51560	8/5/2016	1340	LOWE, FELL & SKOGG LLC	5,809.12
51561	8/5/2016	1999	LRC LEASING, LLC	1,626.31
51562	8/5/2016	357	MINES & ASSOCIATES PC	2,299.50
51563	8/5/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	650.00
51564	8/5/2016	990009	NCH CORPORATION	313.33
51565	8/5/2016	990009	NCH CORPORATION	17.36
51566	8/5/2016	2799	NICK LUCEY	750.00
51567	8/5/2016	2785	PLM ASPHALT & CONCRETE INC.	254,980.48
51568	8/5/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	542.82
51569	8/5/2016	121	SCHMIDT CONSTRUCTION COMPANY	2,315.22
51570	8/5/2016	376	SHERWIN WILLIAMS	104.85
51571	8/5/2016	345	SPRADLIN PRINTING INC	973.00
51572	8/5/2016	2784	SUPPLYWORKS	2,823.44
51573	8/5/2016	1736	TECHNOLOGY CONSTRUCTORS, INC.	192,046.66
51574	8/5/2016	990001	THOMAS REIFF	26.68
51575	8/5/2016	130	US POSTMASTER	215.00
51576	8/5/2016	135	WASTE MANAGEMENT OF DENVER	5,012.13
51577	8/5/2016	1959	WEST METRO FIRE PROTECTION DISTRICT	4,076.79
51578	8/5/2016	141	WESTSIDE TOWING INC	-
51579	8/5/2016	134	WL CONTRACTORS INC	2,160.65
51580	8/5/2016	104	BLACK HILLS ENERGY	12,375.67
51581	8/5/2016	2851	BRICKS 4 KIDZ	2,990.30
51582	8/5/2016	886	BURNS & MCDONNELL	5,253.80
51583	8/5/2016	313	C.E.M. SALES & SERVICE	4,461.52
51584	8/5/2016	1093	CENTER FOR RESOURCE CONSERVATION	702.00
51585	8/5/2016	990002	CHAD WEGNER	2,947.60
51586	8/5/2016	3046	CHATFIELD RESERVOIR MITIGATION CO	3,762.00
51587	8/5/2016	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
51588	8/5/2016	990002	CLINE UTILITY CONTRACTORS	356.24
51589	8/5/2016	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	1,020.00
51590	8/5/2016	39	CO DEPT OF PUBLIC HLTH & ENV	15,513.50

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51591	8/5/2016	49	DANA KEPNER COMPANY INC	3,500.00
51592	8/5/2016	990002	DAVID OR SHERI DELAHAYE	49.39
51593	8/5/2016	2020	DENVER ELECTRIC MOTOR DEMRS	315.00
51594	8/5/2016	3049	DIRECTED TECHNOLOGIES DRILLING INC	82,390.32
51595	8/5/2016	2816	EHRENWERKS, LLC	332.50
51596	8/5/2016	1911	ELITE SPORTS, LLC	667.16
51597	8/5/2016	1281	ESSENTIAL SAFETY PRODUCTS	210.00
51598	8/5/2016	2664	EUROFINS EATON ANALYTICAL INC	445.00
51599	8/5/2016	990003	FREEMAN SIGNS	150.00
51600	8/5/2016	336	GENERAL AIR SERVICE & SUPPLY	2,669.66
51601	8/5/2016	136	GRAINGER	377.80
51602	8/5/2016	72	HACH COMPANY	1,583.29
51603	8/5/2016	3142	HARRIS KOCHER ENGINEERING GROUP INC	6,922.50
51604	8/5/2016	1238	HD SUPPLY WATERWORKS LTD	191.99
51605	8/5/2016	2470	HEALTHY ADDICTIONS	54.78
51606	8/5/2016	990001	HEATHER JUSTUS	21.06
51607	8/5/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	67.98
51608	8/5/2016	80	IREA	539,517.58
51609	8/5/2016	1745	KIDS DANCE LLC	346.50
51610	8/5/2016	2853	LMI LANDSCAPES LLC	2,827.54
51611	8/5/2016	2084	MARLA J. GIFFORD	1,339.80
51612	8/5/2016	990001	MATT BENAK	116.10
51613	8/5/2016	90	MW GOLDEN CONSTRUCTORS	70,000.00
51614	8/5/2016	628	PARKER WATER & SANITION DIST	9,400.00
51615	8/5/2016	1319	PARTSMASTER	117.76
51616	8/5/2016	990003	PROSPECT PLUMBING LLC	50.00
51617	8/5/2016	516	RAMPART SUPPLY CO	419.72
51618	8/5/2016	1696	STONE LEAF POTTERY INC.	53.50
51619	8/5/2016	2332	TREATMENT TECHNOLOGY	6,270.00
51620	8/5/2016	2677	UPPER CHERRY CREEK WATER ASSN	4,320.00
51621	8/5/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
51622	8/5/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
51623	8/5/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
51624	8/5/2016	157	RELIASTAR LIFE INS CO	30.00
8/5/2016 Total				2,186,888.47
51625	8/9/2016	130	US POSTMASTER	6,594.55
8/9/2016 Total				6,594.55
51626	8/12/2016	3151	AB SALES OF SOUTHERN COLORADO	1,453.70
51627	8/12/2016	637	AGGREGATE INDUSTRIES	770.89
51628	8/12/2016	3057	AHEAD LLC	781.98
51629	8/12/2016	3177	AIRGAS SPECIALTY PRODUCTS	5,330.40
51630	8/12/2016	2056	AIS SPECIALITY PRODUCTS INC	820.88
51631	8/12/2016	8	ALSCO LINEN DIVISION	140.72
51632	8/12/2016	2779	ANTIGUA GROUP INC	41.39
51633	8/12/2016	3160	ARROW GRAPHICS	135.00
51634	8/12/2016	2904	ASPEN BAKING COMPANY	197.22
51635	8/12/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
51636	8/12/2016	562	AWARDS WITH MORE	110.35
51637	8/12/2016	2487	BENTLEY SYSTEMS, INC	254.00
51638	8/12/2016	701	BEVERAGE DISTRIBUTORS	1,108.58
51639	8/12/2016	2241	BLACK CLOVER ENTERPRISES, LLC	907.61
51640	8/12/2016	431	BRIDGESTONE GOLF INC	449.74
51641	8/12/2016	1011	BROWNS HILL ENGINEERING AND CONTROL	3,245.00
51642	8/12/2016	990003	CARTER CUSTOMS	1,247.26
51643	8/12/2016	1746	CASTLE ROCK SHOPPES, LLC	24,672.65
51644	8/12/2016	243	CENTRAL STATES HOSE INC	69.47
51645	8/12/2016	676	COLORADO CODE CONSULTING LLC	1,312.50
51646	8/12/2016	412	COLORADO GOLF ASSOCIATION	15.00
51647	8/12/2016	1840	COLORADO PUMP SERVICE & SUPPLY CO	435.00
51648	8/12/2016	409	COLORADO WOMEN'S GOLF ASSOC	40.00
51649	8/12/2016	560	COORS DISTRIBUTING COMPANY	2,067.16
51650	8/12/2016	3183	CPI AUTOMATION & CONTROL SOLUTIONS	916.19
51651	8/12/2016	990002	CWR CONSTRUCTION	83.54
51652	8/12/2016	605	DILLIE & KUHN INC	4,400.00
51653	8/12/2016	3137	DODGE DATA & ANALYTICS LLC	214.00
51654	8/12/2016	869	DONNA OR RONALD WELLER	74.99

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51655	8/12/2016	56	DOUGLAS CO SD-TRANSPORTATION	43,845.59
51656	8/12/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	3,423.60
51657	8/12/2016	1219	DOUGLAS/ELBERT TASK FORCE	1,000.00
51658	8/12/2016	2178	EMK CONSULTANTS, INC	1,500.00
51659	8/12/2016	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,755.00
51660	8/12/2016	3039	EVENT PROMOTION SUPPLY INC	661.25
51661	8/12/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	24,944.76
51662	8/12/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	7,817.91
51663	8/12/2016	440	FOOTJOY / ACUSHNET COMPANY	1,373.55
51664	8/12/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
51665	8/12/2016	1478	GOLF ASSOCIATES SCORECARD CO	1,065.68
51666	8/12/2016	990002	GOODWILL INDUSTRIES OF DENVER	111.20
51667	8/12/2016	1987	GROUND ENGINEERING CONSULTANTS INC	20,587.00
51668	8/12/2016	1238	HD SUPPLY WATERWORKS LTD	2,296.50
51669	8/12/2016	1647	INTEGRA	2,483.11
51670	8/12/2016	990002	JAMES OR CASSANDRA OLIVER	91.95
51671	8/12/2016	869	JARYL & AMY PROPP	124.00
51672	8/12/2016	990002	JASON OR IRENE BROWN	109.56
51673	8/12/2016	418	JC GOLF ACCESSORIES	233.60
51674	8/12/2016	2536	JOFIT, LLC	50.05
51675	8/12/2016	2916	JOHN ADDISON	728.00
51676	8/12/2016	990001	KARLA MCCRIMMON	62.09
51677	8/12/2016	3185	KBH COLLECTIONS LLC	214.94
51678	8/12/2016	869	KEVIN OR KRISTA CAPP	113.47
51679	8/12/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	26,930.75
51680	8/12/2016	3170	LIBERTY PRO IMAGING	150.00
51681	8/12/2016	86	LL JOHNSON DISTRIBUTING CO	895.67
51682	8/12/2016	990001	MARGIE HUTTON	90.72
51683	8/12/2016	869	MAUREEN MARTIN-BERG	75.00
51684	8/12/2016	503	MICHAEL D LOCKWOOD	250.00
51685	8/12/2016	3186	MIKE BRAUN	300.00
51686	8/12/2016	2575	MIZUNO USA, INC	868.08
51687	8/12/2016	1751	MY GYM CASTLE ROCK	308.00
51688	8/12/2016	3126	NEW AGE BEVERAGE LLC	300.00
51689	8/12/2016	990003	NORTHERN LIGHTS EXTERIORS	251.25
51690	8/12/2016	990003	NORTHERN LIGHTS EXTERIORS	375.00
51691	8/12/2016	2077	O'KEEFE PUBLISHING, INC	475.00
51692	8/12/2016	430	OAKLEY	1,295.85
51693	8/12/2016	3007	OHLSON LAVOIE COLLABORATIVE	72.82
51694	8/12/2016	2113	PING	653.22
51695	8/12/2016	2918	RACHEL SCARBOROUGH	1,002.35
51696	8/12/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	742.09
51697	8/12/2016	2122	RESPEC, INC	39,835.52
51698	8/12/2016	990002	ROBERT OR DANA KIESS	129.05
51699	8/12/2016	316	RODGER NEWELL	405.30
51700	8/12/2016	700	RSI COMPANY	8,433.75
51701	8/12/2016	869	RYAN OR VANESSA MOAR	124.50
51702	8/12/2016	2173	SAVE THE MOMENT	81.00
51703	8/12/2016	82	SPOK INC	135.69
51704	8/12/2016	3075	SWIRE COCA-COLA, USA	396.70
51705	8/12/2016	244	SYSCO DENVER INC	9,350.82
51706	8/12/2016	429	TAYLOR MADE GOLF COMPANY INC	2,201.25
51707	8/12/2016	2663	TOLIN MECHANICAL SYSTEMS	552.60
51708	8/12/2016	2548	TRAVIS MATHEW, LLC	1,216.11
51709	8/12/2016	2332	TREATMENT TECHNOLOGY	9,127.50
51710	8/12/2016	990001	TRISH MULLER	909.39
51711	8/12/2016	3063	T2 CONSTRUCTION	7,053.84
51712	8/12/2016	3018	USDA - WILDLIFE SERVICES	1,568.34
51713	8/12/2016	132	UTILITY NOTIFICATION CNTR OF CO	2,053.48
51714	8/12/2016	520	VERIZON WIRELESS LLC	359.99
51715	8/12/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
51716	8/12/2016	990002	WILLIAM TURNER	102.38
51717	8/12/2016	281	WILLIAMS EQUIPMENT	1,257.62
51718	8/12/2016	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	504.95
51719	8/12/2016	820	ALSCO INC	134.00
51720	8/12/2016	990009	AMY BUCKINGHAM	378.14

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51721	8/12/2016	990007	RESTITUTION REIMBURSEMENT	200.00
51722	8/12/2016	16	ARTWORKS UNLIMITED, LLC (THE)	5,319.00
51723	8/12/2016	582	BASELINE ASSOCIATES INC	420.00
51724	8/12/2016	2852	BIG BITE ENTERTAINMENT LLC	4,000.00
51725	8/12/2016	369	BOBCAT OF THE ROCKIES	222.41
51726	8/12/2016	775	BREAKTHROUGHS INC	1,200.00
51727	8/12/2016	990009	CARMEN AND ANDREW KASSALTY	40.00
51728	8/12/2016	2665	CARPET WORLD	7,069.50
51729	8/12/2016	351	CASTLE ROCK DEVELOPMENT	21,553.58
51730	8/12/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
51731	8/12/2016	990001	CINDY K UBBEN	10.53
51732	8/12/2016	410	CINTAS CORPORATION	165.18
51733	8/12/2016	36	COBITCO INC	104.37
51734	8/12/2016	3182	COLORADO CAB COMPANY LLC	1,436.75
51735	8/12/2016	1324	COLORADO PAINT CO.	128.46
51736	8/12/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
51737	8/12/2016	507	CONCENTRA MEDICAL CENTERS	41.00
51738	8/12/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	5,335.55
51739	8/12/2016	990001	DAN SAILER	256.00
51740	8/12/2016	3184	DAVID BRAUN	6,500.00
51741	8/12/2016	2313	DELLENBACH CHEVROLET INC.	26,149.00
51742	8/12/2016	2790	DESIGN WORKSHOP, INC.	36,904.25
51743	8/12/2016	3137	DODGE DATA & ANALYTICS LLC	214.00
51744	8/12/2016	54	DOUGLAS CNTY CLERK & RECORDER	25.25
51745	8/12/2016	57	DOUGLAS CNTY SCHOOL DIST	293.22
51746	8/12/2016	624	DOUGLAS COUNTY MAINTENANCE	200.00
51747	8/12/2016	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	46.40
51748	8/12/2016	2496	EIDE BAILLY LLP	800.00
51749	8/12/2016	468	EMPLOYERS COUNCIL SERVICES INC	112.50
51750	8/12/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,475.00
51751	8/12/2016	64	FARIS MACHINERY COMPANY	2,672.36
51752	8/12/2016	880	FASTENAL COMPANY	392.72
51753	8/12/2016	1994	FRONTIER FERTILIZER	700.00
51754	8/12/2016	372	GOVERNMENTJOBS.COM INC	175.00
51755	8/12/2016	339	HORIZON	1,761.30
51756	8/12/2016	926	INFRA-RED RADIANT INC	1,318.00
51757	8/12/2016	1350	INSIGHT PUBLIC SECTOR, INC.	7,786.42
51758	8/12/2016	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	31,722.77
51759	8/12/2016	814	KILTY AND COMPANY	5,700.00
51760	8/12/2016	667	LAUNDRY SERVICES INC	369.17
51761	8/12/2016	89	LEWAN & ASSOCIATES INC	1,652.22
51762	8/12/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	403.12
51763	8/12/2016	3127	LIBERTY WASTE MANAGEMENT INC	1,046.00
51764	8/12/2016	487	LIGHT KELLY, PC	686.85
51765	8/12/2016	990001	MARK PAUL	63.48
51766	8/12/2016	990001	MATT MELTON	369.00
51767	8/12/2016	990009	MATTRESS FIRM	78.26
51768	8/12/2016	1763	MDN PRODUCTIONS	504.16
51769	8/12/2016	1155	MGT OF AMERICA, INC	10,450.00
51770	8/12/2016	2866	MOORE LUMBER & HARDWARE	56.00
51771	8/12/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	1,300.00
51772	8/12/2016	98	NEVE'S UNIFORMS INC	312.84
51773	8/12/2016	1264	NILEX ENVIRONMENTAL INC	275.00
51774	8/12/2016	102	OJ WATSON COMPANY INC	219.81
51775	8/12/2016	435	PATRICIA A SCHWARTZ	250.00
51776	8/12/2016	990001	PHILIP MCNAIRY	-
51777	8/12/2016	1680	PIONEER MFG. CO. INC.	1,053.00
51778	8/12/2016	2209	PRO COM	312.00
51779	8/12/2016	597	RAINBOW DIGITIZING	1,793.00
51780	8/12/2016	121	SCHMIDT CONSTRUCTION COMPANY	323.83
51781	8/12/2016	3187	SILVERADO RANCH INC	2,500.00
51782	8/12/2016	331	SKYVIEW WEATHER	885.00
51783	8/12/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	144,164.01
51784	8/12/2016	345	SPRADLIN PRINTING INC	3,335.00
51785	8/12/2016	536	SPRINT	102.94
51786	8/12/2016	990001	TAD KEEGAN	105.76

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51787	8/12/2016	990001	TIMOTHY GRANDY	123.00
51788	8/12/2016	990004	TRIPP CONSTRUCTION INC	4,561.59
51789	8/12/2016	130	US POSTMASTER	10,000.00
51790	8/12/2016	132	UTILITY NOTIFICATION CNTR OF CO	155.87
51791	8/12/2016	520	VERIZON WIRELESS LLC	184.94
51792	8/12/2016	520	VERIZON WIRELESS LLC	500.02
51793	8/12/2016	520	VERIZON WIRELESS LLC	369.57
51794	8/12/2016	990007	RESTITUTION REIMBURSEMENT	100.00
51795	8/12/2016	3194	ANDREW PALMER	500.00
51796	8/12/2016	3189	ELIANA MOCKLER	-
51797	8/12/2016	3193	WILLIAM MCKAY	500.00
51798	8/12/2016	3189	ELIANA MOCKLER	500.00
51799	8/12/2016	3192	FOX STREET ALL STARS LLC	3,000.00
8/12/2016 Total				659,718.64
51800	8/15/2016	1207	EDWARD KRAEMER & SONS INC	1,351,137.21
81016	8/15/2016	92	MEADOWS METRO DISTRICT #4	58,794.79
81016	8/15/2016	1240	WELLS FARGO BANK, NA	24,439.74
8/15/2016 Total				1,434,371.74
80216	8/16/2016	1661	UMB BANK, NA	18,860.85
8/16/2016 Total				18,860.85
51801	8/19/2016	3151	AB SALES OF SOUTHERN COLORADO	1,005.85
51802	8/19/2016	990008	ALLAN JOJOLA	600.79
51803	8/19/2016	8	ALSCO LINEN DIVISION	71.86
51804	8/19/2016	1670	ANDERSON BONELESS BEEF INC	110.86
51805	8/19/2016	1764	APPLIED INGENUITY, LLC	128.70
51806	8/19/2016	1976	ARCADIS U.S., INC	13,289.80
51807	8/19/2016	2904	ASPEN BAKING COMPANY	113.30
51808	8/19/2016	701	BEVERAGE DISTRIBUTORS	130.68
51809	8/19/2016	2396	BILLTRUST	23,685.87
51810	8/19/2016	369	BOBCAT OF THE ROCKIES	694.60
51811	8/19/2016	2473	BOHANNAN-HUSTON, INC.	3,161.25
51812	8/19/2016	990002	CAL ATLANTIC HOMES	662.15
51813	8/19/2016	422	CALLAWAY GOLF	1,013.66
51814	8/19/2016	990003	CAROLYN DYKHOUSE	381.41
51815	8/19/2016	990002	CASTLE ROCK DMA	1,875.00
51816	8/19/2016	243	CENTRAL STATES HOSE INC	202.35
51817	8/19/2016	20	CH2M HILL ENGINEERS, INC	52,431.10
51818	8/19/2016	21	CIRSA	1,948.00
51819	8/19/2016	39	CO DEPT OF PUBLIC HLTH & ENV	929.50
51820	8/19/2016	1651	COMPONENT SPECIALTIES INC	4,709.07
51821	8/19/2016	560	COORS DISTRIBUTING COMPANY	780.65
51822	8/19/2016	1364	CROP PRODUCTION SERVICES, INC	61.25
51823	8/19/2016	3190	CROWN TROPHY CORPORATE AWARDS	799.72
51824	8/19/2016	990002	CWR CONSTRUCTION	71.69
51825	8/19/2016	49	DANA KEPNER COMPANY INC	11,642.65
51826	8/19/2016	869	DIEANNE OR MARK PAYTON	775.00
51827	8/19/2016	3200	DURHAM SCHOOL SERVICES LP	1,875.00
51828	8/19/2016	2664	EUROFINS EATON ANALYTICAL INC	415.00
51829	8/19/2016	990002	FACILITIES CONTRACTING	1,625.00
51830	8/19/2016	990002	FIORE & SONS INC	1,875.00
51831	8/19/2016	2807	FRAILEY ROOFING LLC	621.48
51832	8/19/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	132.45
51833	8/19/2016	541	FRONT RANGE DUCT CLEANING	410.00
51834	8/19/2016	336	GENERAL AIR SERVICE & SUPPLY	44.06
51835	8/19/2016	136	GRAINGER	334.79
51836	8/19/2016	72	HACH COMPANY	3,578.47
51837	8/19/2016	1371	HAZEN RESEARCH INC.	1,035.00
51838	8/19/2016	1234	HB&A	34,044.21
51839	8/19/2016	2470	HEALTHY ADDICTIONS	1,990.94
51840	8/19/2016	990008	ISABELLE KLINE	175.00
51841	8/19/2016	2882	J R ENGINEERING LLC	134.00
51842	8/19/2016	990001	JASON MONROE	17.76
51843	8/19/2016	2916	JOHN ADDISON	308.00
51844	8/19/2016	2905	JRS ENGINEERING CONSULTANT LLC	2,000.00
51845	8/19/2016	455	L&N SUPPLY COMPANY INC	151.05
51846	8/19/2016	3198	LARRY D LAFFERTY	1,500.00

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51847	8/19/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	5,972.50
51848	8/19/2016	951	LYONS GADDIS KAHN HALL JEFFERS	15,072.52
51849	8/19/2016	509	MATHESON TRI-GAS, INC	3,186.13
51850	8/19/2016	990002	MEADOWS TOWNHOMES LLC	56.72
51851	8/19/2016	869	MERRILL BYINGTON & HOLLY LOVE	132.73
51852	8/19/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
51853	8/19/2016	3055	MS CIVIL SERVICES	3,832.64
51854	8/19/2016	2161	OTTERTAIL MOSQUITO	8,858.40
51855	8/19/2016	448	PINERY WATER & WASTEWATER DISTRICT	8,840.68
51856	8/19/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
51857	8/19/2016	597	RAINBOW DIGITIZING	258.25
51858	8/19/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	128.35
51859	8/19/2016	588	RESERVE ACCOUNT	1,237.21
51860	8/19/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,163.54
51861	8/19/2016	600	SENSUS METERING SYSTEM	1,893.15
51862	8/19/2016	3029	SENTRY SECURITY SYSTEMS INC	1,107.38
51863	8/19/2016	345	SPRADLIN PRINTING INC	549.00
51864	8/19/2016	3075	SWIRE COCA-COLA, USA	40.60
51865	8/19/2016	244	SYSKO DENVER INC	3,203.73
51866	8/19/2016	2663	TOLIN MECHANICAL SYSTEMS	760.20
51867	8/19/2016	2332	TREATMENT TECHNOLOGY	16,527.00
51868	8/19/2016	990002	UNION PACIFIC	151.52
51869	8/19/2016	1739	VELOCITY CONSTRUCTORS, INC	10,395.42
51870	8/19/2016	520	VERIZON WIRELESS LLC	4,854.03
51871	8/19/2016	491	53 CORPORATION LLC	59,800.00
51872	8/19/2016	637	AGGREGATE INDUSTRIES	304.71
51873	8/19/2016	820	ALSCO INC	374.67
51874	8/19/2016	2660	AMERICAN PUBLIC WORKS ASSOCIATION	1,500.00
51875	8/19/2016	2048	BHA DESIGN INC.	2,928.72
51876	8/19/2016	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
51877	8/19/2016	378	CDOT	10,563.57
51878	8/19/2016	990001	CINDY UBBEN	-
51879	8/19/2016	21	CIRSA	25.00
51880	8/19/2016	22	CIRSA WC	133.00
51881	8/19/2016	3182	COLORADO CAB COMPANY LLC	1,115.75
51882	8/19/2016	2073	COLORADO COMMUNITY MEDIA	1,240.26
51883	8/19/2016	2421	COMCAST BUSINESS	1,751.68
51884	8/19/2016	2245	CTL THOMPSON MATERIALS ENG INC	13,600.00
51885	8/19/2016	605	DILLIE & KUHN INC	2,000.00
51886	8/19/2016	59	DOUGLAS CNTY TREASURER	78,646.52
51887	8/19/2016	468	EMPLOYERS COUNCIL SERVICES INC	30.00
51888	8/19/2016	2110	FOOTHILLS PAVING & MAINTENANCE INC	682,069.44
51889	8/19/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
51890	8/19/2016	136	GRAINGER	348.10
51891	8/19/2016	1539	HIGHLANDS RANCH CULTURAL AFFAIRS	251.00
51892	8/19/2016	926	INFRA-RED RADIANT INC	307.00
51893	8/19/2016	80	IREA	3,160.82
51894	8/19/2016	722	IRON MOUNTAIN	71.73
51895	8/19/2016	814	KILTY AND COMPANY	4,750.00
51896	8/19/2016	85	KOLBE STRIPING INC	83,737.22
51897	8/19/2016	990004	LEGEND COMPANIES	750.00
51898	8/19/2016	89	LEWAN & ASSOCIATES INC	416.50
51899	8/19/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
51900	8/19/2016	3195	MARSHALL TUCKER BAND INC	10,000.00
51901	8/19/2016	990001	MATT RETTMER	300.00
51902	8/19/2016	1763	MDN PRODUCTIONS	-
51903	8/19/2016	3196	MED-TECH RESOURCE LLC	234.61
51904	8/19/2016	2866	MOORE LUMBER & HARDWARE	1,279.68
51905	8/19/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	943.75
51906	8/19/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	900.00
51907	8/19/2016	966	MUNICIPAL EMERGENCY SERVICES INC	1,056.82
51908	8/19/2016	990001	PAUL BERENS	143.00
51909	8/19/2016	3188	PERFECT PATCH ASPHALT CO INC	101,556.10
51910	8/19/2016	2891	PIERCE MANUFACTURING INC.	146,315.17
51911	8/19/2016	260	PITNEY BOWES PURCHASE POWER	1,233.71
51912	8/19/2016	111	PLUM CREEK MEDICAL	170.00

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51913	8/19/2016	1741	PSYCHOLOGICAL DIMENSIONS, PC	150.00
51914	8/19/2016	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	3,912.36
51915	8/19/2016	3121	ROCK & WATER LLC	2,322.50
51916	8/19/2016	2886	ROSENBAUER AERIALS, LLC	8,302.56
51917	8/19/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	292.36
51918	8/19/2016	3175	SANDRA RAMSOUR	575.00
51919	8/19/2016	121	SCHMIDT CONSTRUCTION COMPANY	407.96
51920	8/19/2016	2935	SHRED-IT USA	104.66
51921	8/19/2016	220	SHRM-SOCIETY FOR HUMAN RESOURCE	380.00
51922	8/19/2016	2954	SMARSH INC	310.00
51923	8/19/2016	3197	STRAY BULLET RECORDS LLC	1,000.00
51924	8/19/2016	1217	SUNGARD PUBLIC SECTOR INC	10,562.66
51925	8/19/2016	2784	SUPPLYWORKS	1,563.78
51926	8/19/2016	2784	SUPPLYWORKS	743.68
51927	8/19/2016	2663	TOLIN MECHANICAL SYSTEMS	452.00
51928	8/19/2016	669	TRAFFIC SIGNAL CONTROLS	3,000.00
51929	8/19/2016	3199	TYRONE T CAMPBELL	1,400.00
51930	8/19/2016	3110	USIC LOCATING SERVICES INC	1,685.00
51931	8/19/2016	132	UTILITY NOTIFICATION CNTR OF CO	245.96
51932	8/19/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
51933	8/19/2016	134	WL CONTRACTORS INC	2,520.68
51934	8/19/2016	1043	1161 ADBP LLC	7,898.32
51935	8/19/2016	1043	1161 ADBP LLC	1,480.00
51936	8/19/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
51937	8/19/2016	157	RELIASTAR LIFE INS CO	15.00
8/19/2016 Total				1,948,085.77
51938	8/26/2016	3151	AB SALES OF SOUTHERN COLORADO	359.90
51939	8/26/2016	360	ADVANCED EXERCISE EQUIPMENT, INC	124,681.10
51940	8/26/2016	8	ALSCO LINEN DIVISION	70.36
51941	8/26/2016	2904	ASPEN BAKING COMPANY	94.29
51942	8/26/2016	562	AWARDS WITH MORE	607.50
51943	8/26/2016	17	BOB'S ELECTRIC MOTOR SERVICE, INC	231.69
51944	8/26/2016	1011	BROWNS HILL ENGINEERING AND CONTROL	5,815.00
51945	8/26/2016	313	C.E.M. SALES & SERVICE	6,381.41
51946	8/26/2016	202	CANYON SYSTEMS INC	23.30
51947	8/26/2016	3141	CAROLLO ENGINEERS INC	5,572.91
51948	8/26/2016	990002	CASTLE CENTERSTONE NEWS #3 LLC	50.90
51949	8/26/2016	990003	CITYWIDE ROOFING AND EXTERIORS INC	882.33
51950	8/26/2016	676	COLORADO CODE CONSULTING LLC	5,450.00
51951	8/26/2016	990003	COLORADO DELTA MECHANICAL INC	50.00
51952	8/26/2016	250	COLORADO GOLF & TURF	946.22
51953	8/26/2016	560	COORS DISTRIBUTING COMPANY	837.95
51954	8/26/2016	1364	CROP PRODUCTION SERVICES, INC	2,234.51
51955	8/26/2016	49	DANA KEPNER COMPANY INC	1,899.09
51956	8/26/2016	869	DAVID OR WANNETTE TRUJILLO	59.99
51957	8/26/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	3,461.40
51958	8/26/2016	869	DOUGLAS M AUGER	1,193.00
51959	8/26/2016	990003	EXCEL ROOFING INC	505.88
51960	8/26/2016	869	F. MICHAEL & MARILYN MCKEOWN	1,500.00
51961	8/26/2016	2807	FRAILEY ROOFING LLC	672.15
51962	8/26/2016	2949	FREE WATER SYSTEMS LLC	612.80
51963	8/26/2016	990002	FREEDOM & DESIGN CONSTRUCTION LLC	1,875.00
51964	8/26/2016	336	GENERAL AIR SERVICE & SUPPLY	3,052.01
51965	8/26/2016	136	GRAINGER	484.58
51966	8/26/2016	1987	GROUND ENGINEERING CONSULTANTS INC	15,707.50
51967	8/26/2016	1238	HD SUPPLY WATERWORKS LTD	1,912.16
51968	8/26/2016	403	HICO DISTRIBUTING OF COLO INC	36.00
51969	8/26/2016	583	INTEGRATED SYSTEMS	27.00
51970	8/26/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	426.99
51971	8/26/2016	3202	JENNIFER AVERITT STRATE EWING	300.00
51972	8/26/2016	809	LONG BUILDING TECHNOLOGIES INC	2,434.85
51973	8/26/2016	3203	MANTELLI SPORTING GOODS LLC	1,913.52
51974	8/26/2016	990008	MARIA VANNOORDT	45.00
51975	8/26/2016	869	MEGANN OR BRIAN EDWARDS	1,378.00
51976	8/26/2016	990002	MODESTO OR GRISELDA RAMOS	120.00
51977	8/26/2016	195	MOUNTAIN HI SWIM LEAGUE	430.00

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51978	8/26/2016	3055	MS CIVIL SERVICES	3,209.11
51979	8/26/2016	990002	NATIONSTAR MORTGAGE LLC	33.97
51980	8/26/2016	3126	NEW AGE BEVERAGE LLC	-
51981	8/26/2016	869	PAUL OSBORN	84.99
51982	8/26/2016	113	POTESTIO BROTHERS EQUIPMENT INC	1,600.00
51983	8/26/2016	2756	PRECISION DYNAMICS	244.28
51984	8/26/2016	990002	PRISM REALTY	129.70
51985	8/26/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	2,293.25
51986	8/26/2016	990002	SLIDE THE CITY LLC	1,875.00
51987	8/26/2016	3204	SOUTH CASTLE VENTURES LLC	12,500.00
51988	8/26/2016	990003	SPIRE ROOFING LLC	577.25
51989	8/26/2016	869	STEVEN OR VALERIE COX	20.00
51990	8/26/2016	3075	SWIRE COCA-COLA, USA	313.55
51991	8/26/2016	244	SYSCO DENVER INC	1,899.69
51992	8/26/2016	2613	TECPRO LTD	1,578.00
51993	8/26/2016	990003	THE FIRM LLC	108.15
51994	8/26/2016	869	TIMOTHY OR MAIREAD ROSSETTE	114.99
51995	8/26/2016	2663	TOLIN MECHANICAL SYSTEMS	1,508.71
51996	8/26/2016	2332	TREATMENT TECHNOLOGY	4,515.00
51997	8/26/2016	308	UNITED STATES WELDING INC	34.42
51998	8/26/2016	1353	VAN DIEST SUPPLY CO.	1,097.04
51999	8/26/2016	520	VERIZON WIRELESS LLC	31.00
52000	8/26/2016	990003	WIMMER ROOFING COMPANY	389.23
52001	8/26/2016	990003	WOODBURG ROOFING	626.25
52002	8/26/2016	1318	A.G. WASSENAAR INC.	156,627.77
52003	8/26/2016	990007	RESTITUTION REIMBURSEMENT	50.00
52004	8/26/2016	990004	AMERICAN NATIONAL BANK	3,149.25
52005	8/26/2016	10	AMERICAN SAFETY ASSOCIATES OF CO	1,022.14
52006	8/26/2016	881	ARAPAHOE CNTY SHERIFFS OFFICE	450.00
52007	8/26/2016	314	AUSMUS LAW FIRM	3,100.00
52008	8/26/2016	1909	BLUE STAR POLICE SUPPLY, LLC	4,336.48
52009	8/26/2016	990001	CALEB MCNEIL	309.00
52010	8/26/2016	2926	CASTLE ROCK ADVENTIST HOSPITAL	83.82
52011	8/26/2016	556	CASTLE ROCK MERCHANTS ASSOC	7,000.00
52012	8/26/2016	990004	CENTURY COMMUNITIES	750.00
52013	8/26/2016	410	CINTAS CORPORATION	147.51
52014	8/26/2016	1488	CIVICPLUS	1,600.00
52015	8/26/2016	990001	CODY BROWN	288.00
52016	8/26/2016	2073	COLORADO COMMUNITY MEDIA	2,828.46
52017	8/26/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	7.87
52018	8/26/2016	1187	DOUGLAS COUNTY TREASURER	10,500.00
52019	8/26/2016	3201	DUNAKILLY MANAGEMENT GROUP CORP	4,715.00
52020	8/26/2016	1737	EMGOVPOWER LLC	1,080.00
52021	8/26/2016	66	FELSBURG HOLT & ULLEVIG INC	15,404.79
52022	8/26/2016	68	FRONT RANGE FIRE APPARATUS	1,332.22
52023	8/26/2016	599	GADES SALES COMPANY INC	450.00
52024	8/26/2016	926	INFRA-RED RADIANT INC	585.00
52025	8/26/2016	3131	KIMLEY-HORN AND ASSOCIATES, INC.	15,716.27
52026	8/26/2016	667	LAUNDRY SERVICES INC	4,254.25
52027	8/26/2016	990001	LAUREN WELCH	42.12
52028	8/26/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
52029	8/26/2016	990001	LISA ANDERSON	201.20
52030	8/26/2016	990007	RESTITUTION REIMBURSEMENT	328.22
52031	8/26/2016	990007	RESTITUTION REIMBURSEMENT	205.41
52032	8/26/2016	990005	MARJORIE STOLTZ	271.94
52033	8/26/2016	990001	MARK GALVAN	9.00
52034	8/26/2016	3195	MARSHALL TUCKER BAND INC	-
52035	8/26/2016	990006	MASTER MAGNETICS	45.00
52036	8/26/2016	990004	MEADOWS PARKWY PARTNERS LLC	975.00
52037	8/26/2016	3082	MOORE RETURNS LLC	6,540.50
52038	8/26/2016	966	MUNICIPAL EMERGENCY SERVICES INC	2,280.13
52039	8/26/2016	98	NEVE'S UNIFORMS INC	450.74
52040	8/26/2016	990004	RICHMOND AMERICAN HOMES	1,500.00
52041	8/26/2016	990009	ROBERT ABEL	61.82
52042	8/26/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	665.53
52043	8/26/2016	121	SCHMIDT CONSTRUCTION COMPANY	584.68

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52044	8/26/2016	3108	STANLEY CONSULTANTS INC	2,201.35
52045	8/26/2016	990001	STEVE PATIK	309.00
52046	8/26/2016	2659	SUMMIT TRAFFIC SOLUTIONS LLC	117,700.00
52047	8/26/2016	2784	SUPPLYWORKS	952.91
52048	8/26/2016	2425	SURVEY SYSTEMS, INC	720.00
52049	8/26/2016	1444	TASK FORCE TIPS, INC.	81.85
52050	8/26/2016	2737	TES INFORMATION TECHNOLOGY LTD	1,170.00
52051	8/26/2016	990001	TODD THOMPSON	288.00
52052	8/26/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	3,049.82
52053	8/26/2016	2940	TYLER TECHNOLOGIES INC	3,504.00
52054	8/26/2016	691	WIRELESS ADVANCED COMM INC	127.50
8/26/2016 Total				615,243.55
52055	8/29/2016	107	PETTY CASH/FINANCE DEPT	290.00
8/29/2016 Total				290.00
Grand Total				8,039,540.12