

Town of Castle Rock
Accounts Payable Check Listing
October 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
10316	10/4/2016	1661	UMB BANK, NA	18,876.18
10/4/2016 Total				18,876.18
52723	10/7/2016	3234	ALPINE CURRANT LLC	734,929.80
52724	10/7/2016	1461	ALTEC INDUSTRIES INC	152.73
52725	10/7/2016	1976	ARCADIS U.S., INC	1,440.00
52726	10/7/2016	582	BASELINE ASSOCIATES INC	490.00
52727	10/7/2016	2564	BEDROCK LLC	18,900.00
52728	10/7/2016	990004	BRIAN PHILLIPS	2,500.00
52729	10/7/2016	990004	CALATLANTIC	2,267.36
52730	10/7/2016	556	CASTLE ROCK MERCHANTS ASSOC	2,500.00
52731	10/7/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
52732	10/7/2016	378	CDOT	4,856.45
52733	10/7/2016	990004	CENTURY COMMUNITIES	2,250.00
52734	10/7/2016	3053	CHAVEZ CONSTRUCTION INC	8,615.55
52735	10/7/2016	990004	CHRISTIAN BROTHERS AUTOMOTIVE CORP	10,173.89
52736	10/7/2016	990007	RESTITUTION REIMBURSEMENT	100.00
52737	10/7/2016	21	CIRSA	114,625.75
52738	10/7/2016	22	CIRSA WC	156,271.25
52739	10/7/2016	36	COBITCO INC	115.02
52740	10/7/2016	507	CONCENTRA MEDICAL CENTERS	41.00
52741	10/7/2016	698	DENVER INDUSTRIAL SALES & SERVICE	7,965.59
52742	10/7/2016	3163	DFW COMMUNICATIONS INC	4,960.85
52743	10/7/2016	3207	DIGITAL MAVRIK	400.00
52744	10/7/2016	3236	DOUGLAS CNTY EDUCATIONAL FOUNDATION	1,000.00
52745	10/7/2016	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00
52746	10/7/2016	990007	RESTITUTION REIMBURSEMENT	50.00
52747	10/7/2016	2483	EMS SOFTWARE	6,245.08
52748	10/7/2016	1231	GEOCYCLE LLC	85.00
52749	10/7/2016	136	GRAINGER	34.46
52750	10/7/2016	1350	INSIGHT PUBLIC SECTOR, INC.	1,276.00
52751	10/7/2016	990001	JACK CAULEY	341.00
52752	10/7/2016	2228	KECI COLORADO, INC.	103,246.00
52753	10/7/2016	89	LEWAN & ASSOCIATES INC	441.15
52754	10/7/2016	990001	LINDA ANGUS	116.86
52755	10/7/2016	1340	LOWE, FELL & SKOGG LLC	7,985.52
52756	10/7/2016	990004	MARTIN/MARTIN INC	5,229.51
52757	10/7/2016	357	MINES & ASSOCIATES PC	2,314.83
52758	10/7/2016	2871	MUNICIPAL CODE CORPORATION	56.00
52759	10/7/2016	102	OJ WATSON COMPANY INC	58.68
52760	10/7/2016	3215	PEAK BEVERAGE CATERING INC	28,953.20
52761	10/7/2016	2785	PLM ASPHALT & CONCRETE INC.	821,010.56
52762	10/7/2016	1741	PSYCHOLOGICAL DIMENSIONS, PC	675.00
52763	10/7/2016	2818	RICHARD G. MCMANUS JR	750.00
52764	10/7/2016	3121	ROCK & WATER LLC	5,268.75
52765	10/7/2016	121	SCHMIDT CONSTRUCTION COMPANY	450.26
52766	10/7/2016	345	SPRADLIN PRINTING INC	7,557.00
52767	10/7/2016	1217	SUNGARD PUBLIC SECTOR INC	10,562.66
52768	10/7/2016	2784	SUPPLYWORKS	1,805.29
52769	10/7/2016	990004	TED J BLANK & ASSOCIATES INC	5,888.58
52770	10/7/2016	2289	TELVENT USA HOLDINGS, LLC	4,056.00
52771	10/7/2016	990001	THOMAS REIFF	26.68
52772	10/7/2016	669	TRAFFIC SIGNAL CONTROLS	36,567.00
52773	10/7/2016	266	TRANE COMPANY	38.25
52774	10/7/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	7,352.97
52775	10/7/2016	3110	USIC LOCATING SERVICES INC	1,577.00
52776	10/7/2016	132	UTILITY NOTIFICATION CNTR OF CO	137.28
52777	10/7/2016	138	WAGNER EQUIPMENT COMPANY	1,423.92
52778	10/7/2016	3214	WINDOW KING LLC	3,300.00
52779	10/7/2016	134	WL CONTRACTORS INC	41,903.15
52780	10/7/2016	415	WORLD AT WORK	265.00
52781	10/7/2016	2711	ZONAR SYSTEMS, INC	599.70
52782	10/7/2016	3151	AB SALES OF SOUTHERN COLORADO	1,154.50
52783	10/7/2016	990002	ADAMO HOMES	78.97
52784	10/7/2016	8	ALSCO LINEN DIVISION	140.72
52785	10/7/2016	3235	ARLENE M HATTORI	1,500.00
52786	10/7/2016	2904	ASPEN BAKING COMPANY	133.79

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52787	10/7/2016	990002	BEMAS CONSTRUCTION	5,625.00
52788	10/7/2016	701	BEVERAGE DISTRIBUTORS	724.83
52789	10/7/2016	104	BLACK HILLS ENERGY	12,613.76
52790	10/7/2016	869	BRANDON STUART	176.99
52791	10/7/2016	990002	CENTURY COMMUNITIES	68.01
52792	10/7/2016	151	CHARLES D JONES & CO INC/COLO REC	258.28
52793	10/7/2016	990003	COLORADO'S FINEST ROOFING	431.25
52794	10/7/2016	990003	COLUMBINE ROOFING	228.15
52795	10/7/2016	560	COORS DISTRIBUTING COMPANY	1,535.17
52796	10/7/2016	2915	CROWFOOT VALLEY COFFEE	110.50
52797	10/7/2016	2465	CUES, INC	937.05
52798	10/7/2016	869	DANA BIEBEL	1,500.00
52799	10/7/2016	990002	DANIEL OR LAURA FARLEY	172.46
52800	10/7/2016	869	DAVID OR TERRA WEISS	396.00
52801	10/7/2016	3049	DIRECTED TECHNOLOGIES DRILLING INC	25,556.90
52802	10/7/2016	59	DOUGLAS CNTY TREASURER	1,000.00
52803	10/7/2016	2664	EUROFINS EATON ANALYTICAL INC	17,680.00
52804	10/7/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
52805	10/7/2016	990003	GBS ENTERPRISES INC	601.97
52806	10/7/2016	136	GRAINGER	556.92
52807	10/7/2016	1987	GROUND ENGINEERING CONSULTANTS INC	18,576.50
52808	10/7/2016	72	HACH COMPANY	521.47
52809	10/7/2016	3142	HARRIS KOCHER ENGINEERING GROUP INC	8,145.81
52810	10/7/2016	990002	HERITAGE TITLE CO	40.00
52811	10/7/2016	1647	INTEGRA	2,489.48
52812	10/7/2016	583	INTEGRATED SYSTEMS	27.00
52813	10/7/2016	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	5,867.00
52814	10/7/2016	80	IREA	617,109.12
52815	10/7/2016	990003	J R OLSON EXCAVATING	75.00
52816	10/7/2016	869	JAMES OR DIANE SIMMONS	124.99
52817	10/7/2016	990002	JAMES OR LORI WILLIAMS	100.22
52818	10/7/2016	990001	JOHN CHRESTENSEN	109.08
52819	10/7/2016	869	JOHN FALTYS	124.99
52820	10/7/2016	990002	KENNETH GUDENRATH	146.19
52821	10/7/2016	1745	KIDS DANCE LLC	157.50
52822	10/7/2016	1241	KIDZART C/O AMY KLEIN	200.00
52823	10/7/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	72,502.81
52824	10/7/2016	89	LEWAN & ASSOCIATES INC	85.00
52825	10/7/2016	2853	LMI LANDSCAPES LLC	2,697.54
52826	10/7/2016	990002	LOKAL PLUM CREEK LLC	27.87
52827	10/7/2016	990002	MARK YOUNG CONSTRUCTION	1,875.00
52828	10/7/2016	990003	MARRICK IND DBA ELITE CONSTRUCTION	230.02
52829	10/7/2016	509	MATHESON TRI-GAS, INC	2,098.77
52830	10/7/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	1,100.00
52831	10/7/2016	580	MULLER ENGINEERING CO	6,426.50
52832	10/7/2016	1751	MY GYM CASTLE ROCK	539.00
52833	10/7/2016	3126	NEW AGE BEVERAGE LLC	150.00
52834	10/7/2016	869	PAUL KREPINSKI	261.00
52835	10/7/2016	1992	PAULA DEARBORN	100.00
52836	10/7/2016	3215	PEAK BEVERAGE CATERING INC	1,223.32
52837	10/7/2016	990003	PLANET ROOFING AND SOLAR	470.25
52838	10/7/2016	121	SCHMIDT CONSTRUCTION COMPANY	2.78
52839	10/7/2016	990001	SHAWN GRIFFITH	64.80
52840	10/7/2016	869	SHEILA HEMINGWAY	124.00
52841	10/7/2016	227	SIMPLEXGRINNELL	1,033.00
52842	10/7/2016	990002	SOLID ROCK EXCAVATION	323.50
52843	10/7/2016	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	332.57
52844	10/7/2016	572	SPANISH ENRICHMENT INC	285.60
52845	10/7/2016	1696	STONE LEAF POTTERY INC.	209.00
52846	10/7/2016	3075	SWIRE COCA-COLA, USA	530.25
52847	10/7/2016	244	SYSKO DENVER INC	4,794.24
52848	10/7/2016	990003	TAMMY BILLIOT	236.25
52849	10/7/2016	990002	TECHNOLOGY CONSTRUCTORS INC	150.00
52850	10/7/2016	2332	TREATMENT TECHNOLOGY	4,515.00
52851	10/7/2016	990003	VIVAX PRO ROOFING	1,112.01
52852	10/7/2016	990003	WOODBURG ROOFING & RESTORATION	314.25

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52853	10/7/2016	491	53 CORPORATION LLC	433,982.80
10/7/2016 Total				3,457,507.26
40116	10/10/2016	1240	WELLS FARGO BANK, NA	9,289.39
10/10/2016 Total				9,289.39
100316	10/12/2016	911	LAND TITLE GUARANTEE CO	50,000.00
1003161	10/12/2016	911	LAND TITLE GUARANTEE CO	220,000.00
10/12/2016 Total				270,000.00
52854	10/14/2016	3229	ACCOUNTING PRINCIPALS INC	1,604.40
52855	10/14/2016	2230	ADAMSON POLICE PRODUCTS	1,765.00
52856	10/14/2016	637	AGGREGATE INDUSTRIES	386.54
52857	10/14/2016	3238	ALAN MAZZOTTI	1,500.00
52858	10/14/2016	990007	RESTITUTION REIMBURSEMENT	188.00
52859	10/14/2016	820	ALSCO INC	351.39
52860	10/14/2016	990007	RESTITUTION REIMBURSEMENT	200.00
52861	10/14/2016	2574	ARBOR VALLEY NURSERY	6,907.20
52862	10/14/2016	990007	RESTITUTION REIMBURSEMENT	100.00
52863	10/14/2016	990007	RESTITUTION REIMBURSEMENT	200.00
52864	10/14/2016	436	ATKINS OF NORTH AMERICA INC	24,024.00
52865	10/14/2016	314	AUSMUS LAW FIRM	3,100.00
52866	10/14/2016	990001	CALEB MCNEIL	106.00
52867	10/14/2016	990001	CASEY WILLIS	500.00
52868	10/14/2016	556	CASTLE ROCK MERCHANTS ASSOC	7,900.00
52869	10/14/2016	1746	CASTLE ROCK SHOPPES, LLC	19,435.20
52870	10/14/2016	3237	CERTAPRO PAINTERS	11,928.71
52871	10/14/2016	990001	CINDY UBBEN	9.72
52872	10/14/2016	1136	COMPASSCOFT SOFTWARE CORP	825.00
52873	10/14/2016	3232	CONCRETE STABILIZATION TECHNOLOGIES	62,259.58
52874	10/14/2016	3224	CORRECT A DENT	13,490.63
52875	10/14/2016	990001	CRAIG ROLLINS	567.00
52876	10/14/2016	990001	DAVID CORLISS	517.32
52877	10/14/2016	3216	DENT MENDERS	31,304.54
52878	10/14/2016	2790	DESIGN WORKSHOP, INC.	12,754.10
52879	10/14/2016	59	DOUGLAS CNTY TREASURER	117,419.53
52880	10/14/2016	1207	EDWARD KRAEMER & SONS INC	3,317,214.44
52881	10/14/2016	65	FEDERAL EXPRESS	22.21
52882	10/14/2016	66	FELSBURG HOLT & ULLEVIG INC	13,193.06
52883	10/14/2016	1955	FIRE CATT, LLC	5,928.25
52884	10/14/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
52885	10/14/2016	68	FRONT RANGE FIRE APPARATUS	508.42
52886	10/14/2016	599	GADES SALES COMPANY INC	3,700.00
52887	10/14/2016	1330	GOLF & SPORT SOLUTIONS LLC	5,028.04
52888	10/14/2016	136	GRAINGER	226.80
52889	10/14/2016	1831	H & M COLLISION AND AUTO BODY	1,947.21
52890	10/14/2016	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	18.00
52891	10/14/2016	990007	RESTITUTION REIMBURSEMENT	-
52892	10/14/2016	926	INFRA-RED RADIANT INC	1,231.00
52893	10/14/2016	990001	JASON LYONS	256.00
52894	10/14/2016	2463	JRG ALL TERRAIN	10,542.23
52895	10/14/2016	990001	KAREN CARTER	292.00
52896	10/14/2016	990001	KERRIANNE MUKHOPADHYAY	189.50
52897	10/14/2016	3131	KIMLEY-HORN AND ASSOCIATES, INC.	3,783.07
52898	10/14/2016	667	LAUNDRY SERVICES INC	1,335.00
52899	10/14/2016	89	LEWAN & ASSOCIATES INC	1,848.27
52900	10/14/2016	487	LIGHT KELLY, PC	1,062.00
52901	10/14/2016	1999	LRC LEASING, LLC	1,626.31
52902	10/14/2016	1235	MARTIN GARAGE DOORS	499.00
52903	10/14/2016	966	MUNICIPAL EMERGENCY SERVICES INC	1,425.97
52904	10/14/2016	98	NEVE'S UNIFORMS INC	339.79
52905	10/14/2016	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	2,563.91
52906	10/14/2016	3239	PAVEMENT STENCIL COMPANY LLC	2,030.00
52907	10/14/2016	1680	PIONEER MFG. CO. INC.	877.50
52908	10/14/2016	1706	PROFORMA	527.56
52909	10/14/2016	597	RAINBOW DIGITIZING	400.00
52910	10/14/2016	990001	RANDY RAFFERTY	168.00
52911	10/14/2016	990001	RICH MARTIN	16.68
52912	10/14/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	606.42

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52913	10/14/2016	1529	SEDALIA LANDFILL	771.58
52914	10/14/2016	1283	SIGNDESIGN	166.80
52915	10/14/2016	990001	STEVE PATIK	67.84
52916	10/14/2016	2784	SUPPLYWORKS	1,674.57
52917	10/14/2016	1938	TRUE NORTH SURVEYING MAPPING LLC	1,800.00
52918	10/14/2016	520	VERIZON WIRELESS LLC	28.25
52919	10/14/2016	520	VERIZON WIRELESS LLC	120.03
52920	10/14/2016	990007	RESTITUTION REIMBURSEMENT	100.00
52921	10/14/2016	990007	RESTITUTION REIMBURSEMENT	100.00
52922	10/14/2016	135	WASTE MANAGEMENT OF DENVER	5,201.26
52923	10/14/2016	140	WEAR PARTS & EQUIPMENT CO INC	13,944.45
52924	10/14/2016	1084	WELBY GARDENS CO. INC	407.71
52925	10/14/2016	134	WL CONTRACTORS INC	51,375.81
52926	10/14/2016	134	WL CONTRACTORS INC	6,782.85
52927	10/14/2016	2939	360TRAINING.COM INC, DBA QUICKSTART	995.00
52928	10/14/2016	2056	AIS SPECIALITY PRODUCTS INC	261.35
52929	10/14/2016	869	ANN WEAVER OR JACK SIMMONDS	964.00
52930	10/14/2016	1976	ARCADIS U.S., INC	4,171.30
52931	10/14/2016	546	AURORA SPORTS OFFICIALS REC SV	3,400.00
52932	10/14/2016	562	AWARDS WITH MORE	435.00
52933	10/14/2016	379	BINSWANGER ENTERPRISES, LLC	1,428.54
52934	10/14/2016	2473	BOHANNAN-HUSTON, INC.	3,225.00
52935	10/14/2016	313	C.E.M. SALES & SERVICE	7,355.50
52936	10/14/2016	422	CALLAWAY GOLF	264.19
52937	10/14/2016	364	CASTLEWOOD RANCH METRO DIST	3,650.16
52938	10/14/2016	1093	CENTER FOR RESOURCE CONSERVATION	783.00
52939	10/14/2016	151	CHARLES D JONES & CO INC/COLO REC	221.40
52940	10/14/2016	321	CO DEPT OF HUMAN SERVICES BIU	28.00
52941	10/14/2016	2362	CODE CONSULTANTS INTERNATIONAL, INC	6,225.00
52942	10/14/2016	276	COLORADO BUREAU OF INVESTIGATION	39.50
52943	10/14/2016	412	COLORADO GOLF ASSOCIATION	202.00
52944	10/14/2016	990003	COLORADO ROOFING SPECIALISTS LLC	177.25
52945	10/14/2016	409	COLORADO WOMEN'S GOLF ASSOC	10.00
52946	10/14/2016	1719	CONSERVE-A-WATT LIGHTING, INC	495.00
52947	10/14/2016	3183	CPI AUTOMATION & CONTROL SOLUTIONS	1,923.66
52948	10/14/2016	49	DANA KEPNER COMPANY INC	22,101.00
52949	10/14/2016	1197	DATA WEST CORPORATION	160.00
52950	10/14/2016	990003	D7 ROOFING	360.00
52951	10/14/2016	1456	EMPIRE FIRE & SAFETY INC	280.00
52952	10/14/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
52953	10/14/2016	1996	FOLDS OF HONOR FOUNDATION INC	1,395.00
52954	10/14/2016	990002	FOOTHILLS PAVING & MAINTENANCE	1,877.68
52955	10/14/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	132.45
52956	10/14/2016	336	GENERAL AIR SERVICE & SUPPLY	42.64
52957	10/14/2016	136	GRAINGER	306.54
52958	10/14/2016	2470	HEALTHY ADDICTIONS	190.29
52959	10/14/2016	418	JC GOLF ACCESSORIES	43.25
52960	10/14/2016	2916	JOHN ADDISON	602.00
52961	10/14/2016	990001	JOSEPH MONTOYA	345.00
52962	10/14/2016	2905	JRS ENGINEERING CONSULTANT LLC	1,600.00
52963	10/14/2016	869	KEITH OR MARCIA KONELL	216.00
52964	10/14/2016	3162	LES MILLS UNITED STATES TRADING INC	700.00
52965	10/14/2016	809	LONG BUILDING TECHNOLOGIES INC	295.00
52966	10/14/2016	990001	MARGIE HUTTON	99.36
52967	10/14/2016	990002	MARK YOUNG CONSTRUCTION	1,625.00
52968	10/14/2016	990001	MATT BENAK	224.34
52969	10/14/2016	990002	MATTHEW CARRIGAN & LINDSEY SCHROEDEF	88.84
52970	10/14/2016	869	MATTHEW OR MALINA PETERSON	99.99
52971	10/14/2016	503	MICHAEL D LOCKWOOD	250.00
52972	10/14/2016	3055	MS CIVIL SERVICES	2,974.33
52973	10/14/2016	990003	PRIORITY RESTORATION INC	511.50
52974	10/14/2016	588	RESERVE ACCOUNT	693.92
52975	10/14/2016	1851	RICHMOND AMERICAN HOMES OF CO	159.38
52976	10/14/2016	1851	RICHMOND AMERICAN HOMES OF CO	1,438.53
52977	10/14/2016	869	ROBERT OR JOYEL CHAMBERS	99.99
52978	10/14/2016	869	RONALD OR CHRISTINE JEFFERIES	122.87

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52979	10/14/2016	227	SIMPLEXGRINNELL	8,649.00
52980	10/14/2016	429	TAYLOR MADE GOLF COMPANY INC	397.96
52981	10/14/2016	2332	TREATMENT TECHNOLOGY	4,515.00
52982	10/14/2016	521	UNITED SITE SERVICES OF CO INC	45.16
52983	10/14/2016	132	UTILITY NOTIFICATION CNTR OF CO	2,050.62
52984	10/14/2016	520	VERIZON WIRELESS LLC	317.19
52985	10/14/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
52986	10/14/2016	349	WESTERN STATES LAND SERVICES	227.58
52987	10/14/2016	1934	WILSON & COMPANY INC	26,506.50
52988	10/14/2016	990003	WIMMER ROOFING COMPANY	382.21
52989	10/14/2016	2913	YMCA OF THE ROCKIES / ACCTS RECV	1,342.00
52990	10/14/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
52991	10/14/2016	546	AURORA SPORTS OFFICIALS REC SV	1,820.00
52992	10/14/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
52993	10/14/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
52994	10/14/2016	157	RELIASTAR LIFE INS CO	30.00
52995	10/14/2016	345	SPRADLIN PRINTING INC	-
52996	10/14/2016	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	1,731.00
10/14/2016 Total				3,911,287.11
52997	10/17/2016	1266	LAND TITLE GUARANTEE COMPANY	50.00
10/17/2016 Total				50.00
100716	10/20/2016	92	MEADOWS METRO DISTRICT #4	118,030.23
101916	10/20/2016	911	LAND TITLE GUARANTEE CO	300,000.00
10/20/2016 Total				418,030.23
52998	10/21/2016	3151	AB SALES OF SOUTHERN COLORADO	364.05
52999	10/21/2016	8	ALSCO LINEN DIVISION	147.22
53000	10/21/2016	3179	APEX COMPANIES LLC	780.00
53001	10/21/2016	2904	ASPEN BAKING COMPANY	211.54
53002	10/21/2016	546	AURORA SPORTS OFFICIALS REC SV	3,220.00
53003	10/21/2016	313	C.E.M. SALES & SERVICE	1,911.60
53004	10/21/2016	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
53005	10/21/2016	1093	CENTER FOR RESOURCE CONSERVATION	1,348.00
53006	10/21/2016	2023	CITY OF FORT COLLINS	210.00
53007	10/21/2016	39	CO DEPT OF PUBLIC HLTH & ENV	5,470.50
53008	10/21/2016	1010	COLORADO STATE UNIVERSITY	10,000.00
53009	10/21/2016	560	COORS DISTRIBUTING COMPANY	206.66
53010	10/21/2016	1364	CROP PRODUCTION SERVICES, INC	540.00
53011	10/21/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
53012	10/21/2016	2664	EUROFINS EATON ANALYTICAL INC	11,030.00
53013	10/21/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,352.87
53014	10/21/2016	136	GRAINGER	329.08
53015	10/21/2016	1234	HB&A	9,532.00
53016	10/21/2016	990002	JIM REYNOLDS	10.44
53017	10/21/2016	2916	JOHN ADDISON	280.00
53018	10/21/2016	990002	JOSEPH FLYNN	126.80
53019	10/21/2016	455	L&N SUPPLY COMPANY INC	74.25
53020	10/21/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	26,695.38
53021	10/21/2016	86	LL JOHNSON DISTRIBUTING CO	564.10
53022	10/21/2016	990002	LOKAL HOMES	189.82
53023	10/21/2016	990002	LOUIS D COMINIELLO	100.00
53024	10/21/2016	2084	MARLA J. GIFFORD	894.60
53025	10/21/2016	990002	MARY K VAN BUREN	55.43
53026	10/21/2016	990001	MARY SHAW	869.04
53027	10/21/2016	509	MATHESON TRI-GAS, INC	618.96
53028	10/21/2016	3126	NEW AGE BEVERAGE LLC	240.00
53029	10/21/2016	990002	NICHOLSON CONSTRUCTION COMPANY	1,875.00
53030	10/21/2016	2161	OTTERTAIL MOSQUITO	4,429.20
53031	10/21/2016	3215	PEAK BEVERAGE CATERING INC	1,483.60
53032	10/21/2016	191	PETTY CASH/UTILITIES DEPT	251.44
53033	10/21/2016	448	PINERY WATER & WASTEWATER DISTRICT	10,476.78
53034	10/21/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
53035	10/21/2016	1792	PRIORITY RESEARCH	3,138.50
53036	10/21/2016	2918	RACHEL SCARBOROUGH	3,604.35
53037	10/21/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	261.91
53038	10/21/2016	2312	RMWQAA	85.00
53039	10/21/2016	316	RODGER NEWELL	405.30

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53040	10/21/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	99.03
53041	10/21/2016	990002	SHAWN OR MI CHIN	2,739.92
53042	10/21/2016	376	SHERWIN WILLIAMS	89.94
53043	10/21/2016	82	SPOK INC	135.68
53044	10/21/2016	345	SPRADLIN PRINTING INC	1,803.00
53045	10/21/2016	244	SYSCO DENVER INC	3,058.88
53046	10/21/2016	2663	TOLIN MECHANICAL SYSTEMS	1,224.18
53047	10/21/2016	2332	TREATMENT TECHNOLOGY	4,515.00
53048	10/21/2016	308	UNITED STATES WELDING INC	33.60
53049	10/21/2016	520	VERIZON WIRELESS LLC	5,450.18
53050	10/21/2016	990002	221 PERRY LLC	2,731.76
53051	10/21/2016	436	ATKINS OF NORTH AMERICA INC	9,174.36
53052	10/21/2016	2855	C & C SAND AND STONE CO	5,349.57
53053	10/21/2016	378	CDOT	6,292.09
53054	10/21/2016	35	CHERRY CREEK BASIN WATER AUTHORITY	1,500.00
53055	10/21/2016	990001	CHRIS HINKLE	276.00
53056	10/21/2016	410	CINTAS CORPORATION	239.43
53057	10/21/2016	22	CIRSA WC	10,649.53
53058	10/21/2016	41	COLORADO DIVISION OF FIRE SAFETY	570.00
53059	10/21/2016	507	CONCENTRA MEDICAL CENTERS	41.00
53060	10/21/2016	3224	CORRECT A DENT	11,100.00
53061	10/21/2016	783	DBC IRRIGATION SUPPLY	736.23
53062	10/21/2016	698	DENVER INDUSTRIAL SALES & SERVICE	7,969.72
53063	10/21/2016	3163	DFW COMMUNICATIONS INC	5,417.55
53064	10/21/2016	990001	DONNA THURLOW	-
53065	10/21/2016	990001	DOUG KELLEY	213.00
53066	10/21/2016	990004	DR. MIKE MORONI	4,274.44
53067	10/21/2016	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,380.00
53068	10/21/2016	1207	EDWARD KRAEMER & SONS INC	87,703.98
53069	10/21/2016	1737	EMGOVPOWER LLC	285.00
53070	10/21/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	3,062.75
53071	10/21/2016	880	FASTENAL COMPANY	536.02
53072	10/21/2016	599	GADES SALES COMPANY INC	9,044.84
53073	10/21/2016	336	GENERAL AIR SERVICE & SUPPLY	85.27
53074	10/21/2016	372	GOVERNMENTJOBS.COM INC	175.00
53075	10/21/2016	3144	GR MAROLT & ASSOCIATES LLC	1,211.13
53076	10/21/2016	1234	HB&A	4,554.55
53077	10/21/2016	612	HIGH PLAINS INFORMATION SYSTEM	52.60
53078	10/21/2016	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
53079	10/21/2016	2163	IPROMOTEU.COM, INC	1,215.98
53080	10/21/2016	722	IRON MOUNTAIN	73.85
53081	10/21/2016	990001	JOE MCGOVERN	333.00
53082	10/21/2016	173	KROMER COMPANY	346.90
53083	10/21/2016	86	LL JOHNSON DISTRIBUTING CO	809.77
53084	10/21/2016	990001	MARSHA DAVENPORT	138.00
53085	10/21/2016	92	MEADOWS METRO DISTRICT #4	11,400.00
53086	10/21/2016	1961	MEFFORD, ZIRBEL & ASSOCIATES INC	3,682.50
53087	10/21/2016	2866	MOORE LUMBER & HARDWARE	25.00
53088	10/21/2016	2871	MUNICIPAL CODE CORPORATION	3,657.70
53089	10/21/2016	1680	PIONEER MFG. CO. INC.	1,620.00
53090	10/21/2016	260	PITNEY BOWES PURCHASE POWER	2,000.00
53091	10/21/2016	2209	PRO COM	37.00
53092	10/21/2016	1228	SAFEGUARD BUSINESS SYSTEMS INC	155.30
53093	10/21/2016	3175	SANDRA RAMSOUR	575.00
53094	10/21/2016	990004	SAPPHIRE POINTE MASTER ASSOCIATION	9,724.00
53095	10/21/2016	121	SCHMIDT CONSTRUCTION COMPANY	435.69
53096	10/21/2016	990001	SHARON TSCHUDY	90.00
53097	10/21/2016	3240	SHINING LIGHT EVENTS LLC	200.00
53098	10/21/2016	284	SILVER CROWN LANDSCAPING	587.50
53099	10/21/2016	2954	SMARSH INC	3,000.00
53100	10/21/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	2,900.15
53101	10/21/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	89,024.00
53102	10/21/2016	345	SPRADLIN PRINTING INC	99.00
53103	10/21/2016	2784	SUPPLYWORKS	1,167.66
53104	10/21/2016	990001	SUZI DOERHOFF	116.64
53105	10/21/2016	990004	TANGIER LLC	32,698.48

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53106	10/21/2016	2289	TELVENT USA HOLDINGS, LLC	696.00
53107	10/21/2016	2663	TOLIN MECHANICAL SYSTEMS	2,169.45
53108	10/21/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	6,343.63
53109	10/21/2016	3110	USIC LOCATING SERVICES INC	1,012.00
53110	10/21/2016	132	UTILITY NOTIFICATION CNTR OF CO	288.86
53111	10/21/2016	520	VERIZON WIRELESS LLC	405.78
53112	10/21/2016	140	WEAR PARTS & EQUIPMENT CO INC	3,672.37
53113	10/21/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
53114	10/21/2016	134	WL CONTRACTORS INC	6,266.78
53115	10/21/2016	2682	ZOE TRAINING & CONSULTING	3,707.28
53116	10/21/2016	1043	1161 ADBP LLC	7,898.32
53117	10/21/2016	1043	1161 ADBP LLC	1,480.00
53118	10/21/2016	3229	ACCOUNTING PRINCIPALS INC	1,604.40
53119	10/21/2016	1226	ACE EQUIPMENT & SUPPLY CO.	982.32
53120	10/21/2016	443	ALL TRAFFIC DATA SERVICES INC	900.00
53121	10/21/2016	2418	AMERIMID CONSULTING SERVICES INC	2,055.00
53122	10/21/2016	2111	ARKANSAS VALLEY SEED INC	918.00
53123	10/21/2016	3	AV-TECH ELECTRONICS INC	12,749.20
53124	10/21/2016	2855	C & C SAND AND STONE CO	7,243.62
10/21/2016 Total				942,256.34
102416	10/25/2016	525	CUTWATER INVESTOR SERVICES CORP	6,232.85
10/25/2016 Total				6,232.85
53125	10/28/2016	268	A & E TIRE INC	265.46
53126	10/28/2016	1318	A.G. WASSENAAR INC.	2,130.00
53127	10/28/2016	3229	ACCOUNTING PRINCIPALS INC	1,604.40
53128	10/28/2016	820	ALSCO INC	351.39
53129	10/28/2016	2923	AMERICAN LIGHTING INC	6,265.92
53130	10/28/2016	291	ARBITRAGE COMPLIANCE SPECIALIS	1,500.00
53131	10/28/2016	2574	ARBOR VALLEY NURSERY	1,225.00
53132	10/28/2016	2111	ARKANSAS VALLEY SEED INC	519.00
53133	10/28/2016	16	ARTWORKS UNLIMITED, LLC (THE)	1,460.00
53134	10/28/2016	3	AV-TECH ELECTRONICS INC	17,523.31
53135	10/28/2016	3208	BEARDLINE STUDIO LLC	915.00
53136	10/28/2016	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
53137	10/28/2016	2175	BOKOSKI PRODUCTIONS	440.00
53138	10/28/2016	990001	CARRIE MARTIN	163.00
53139	10/28/2016	2926	CASTLE ROCK ADVENTIST HOSPITAL	41.91
53140	10/28/2016	151	CHARLES D JONES & CO INC/COLO REC	316.00
53141	10/28/2016	410	CINTAS CORPORATION	80.70
53142	10/28/2016	21	CIRSA	10,032.51
53143	10/28/2016	3182	COLORADO CAB COMPANY LLC	742.50
53144	10/28/2016	41	COLORADO DIVISION OF FIRE SAFETY	50.00
53145	10/28/2016	2421	COMCAST BUSINESS	2,366.19
53146	10/28/2016	3224	CORRECT A DENT	41,950.00
53147	10/28/2016	3216	DENT MENDERS	13,519.24
53148	10/28/2016	3163	DFW COMMUNICATIONS INC	9,947.69
53149	10/28/2016	57	DOUGLAS CNTY SCHOOL DIST	16.81
53150	10/28/2016	880	FASTENAL COMPANY	300.00
53151	10/28/2016	66	FELSBURG HOLT & ULLEVIG INC	12,314.43
53152	10/28/2016	400	FITNESS TECH LLC	150.00
53153	10/28/2016	990001	FRITZ SPRAGUE	202.00
53154	10/28/2016	68	FRONT RANGE FIRE APPARATUS	2,762.97
53155	10/28/2016	1247	GB PROTECT INC	1,003.00
53156	10/28/2016	1231	GEOCYCLE LLC	80.00
53157	10/28/2016	372	GOVERNMENTJOBS.COM INC	175.00
53158	10/28/2016	136	GRAINGER	250.95
53159	10/28/2016	990007	RESTITUTION REIMBURSEMENT	200.00
53160	10/28/2016	3243	JAMS	800.00
53161	10/28/2016	3131	KIMLEY-HORN AND ASSOCIATES, INC.	5,666.13
53162	10/28/2016	253	KUBAT EQUIPMENT & SERVICE	2,122.83
53163	10/28/2016	89	LEWAN & ASSOCIATES INC	241.50
53164	10/28/2016	1340	LOWE, FELL & SKOGG LLC	23,538.00
53165	10/28/2016	3082	MOORE RETURNS LLC	6,540.50
53166	10/28/2016	966	MUNICIPAL EMERGENCY SERVICES INC	5,707.20
53167	10/28/2016	990001	NALENE PECORE	22.79
53168	10/28/2016	98	NEVE'S UNIFORMS INC	26.94

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53169	10/28/2016	1264	NILEX ENVIRONMENTAL INC	738.00
53170	10/28/2016	2708	PARKER PORT-A-POTTY INC	71.50
53171	10/28/2016	2785	PLM ASPHALT & CONCRETE INC.	179,612.82
53172	10/28/2016	942	PROFORCE MARKETING INC	1,427.02
53173	10/28/2016	1706	PROFORMA	153.40
53174	10/28/2016	588	RESERVE ACCOUNT	500.00
53175	10/28/2016	1684	RHOMAR INDUSTRIES INC	398.81
53176	10/28/2016	990001	RICH MARTIN	117.00
53177	10/28/2016	990001	ROBBIE SCHONHER	15.23
53178	10/28/2016	1464	SABELL'S ENTERPRISES LLLP	940.00
53179	10/28/2016	1077	SAFEWARE INC	345.00
53180	10/28/2016	121	SCHMIDT CONSTRUCTION COMPANY	99.64
53181	10/28/2016	990001	STEVE COFFIN	276.00
53182	10/28/2016	1217	SUNGARD PUBLIC SECTOR INC	10,562.67
53183	10/28/2016	2784	SUPPLYWORKS	148.43
53184	10/28/2016	3206	TELOGIS INC.	540.00
53185	10/28/2016	1459	THERMO FLUIDS INC	194.25
53186	10/28/2016	990001	THOMAS REIFF	67.00
53187	10/28/2016	2701	TPM STAFFING SERVICES, LLC	87.58
53188	10/28/2016	2875	WANCO INC	1,622.50
53189	10/28/2016	3242	WARRIOR MINDSET.COM	125.00
53190	10/28/2016	2716	WESTERN ENTERPRISES, INC	3,000.00
53191	10/28/2016	3151	AB SALES OF SOUTHERN COLORADO	455.75
53192	10/28/2016	990002	AMERICAN WEST CONSTRUCTION	1,875.00
53193	10/28/2016	701	BEVERAGE DISTRIBUTORS	181.75
53194	10/28/2016	2396	BILLTRUST	25,724.35
53195	10/28/2016	990002	BRIAN HENNEBERG	202.45
53196	10/28/2016	1011	BROWNS HILL ENGINEERING AND CONTROL	2,655.00
53197	10/28/2016	886	BURNS & MCDONNELL	2,291.66
53198	10/28/2016	313	C.E.M. SALES & SERVICE	1,626.95
53199	10/28/2016	321	CO DEPT OF HUMAN SERVICES BIU	28.00
53200	10/28/2016	276	COLORADO BUREAU OF INVESTIGATION	39.50
53201	10/28/2016	250	COLORADO GOLF & TURF	1,465.66
53202	10/28/2016	285	COLORADO STATE TREASURER	30,479.30
53203	10/28/2016	560	COORS DISTRIBUTING COMPANY	377.15
53204	10/28/2016	3230	CORE CONSULTANTS INC	330.00
53205	10/28/2016	2915	CROWFOOT VALLEY COFFEE	119.00
53206	10/28/2016	49	DANA KEPNER COMPANY INC	28,301.66
53207	10/28/2016	421	DAPHNE'S HEADCOVERS	22.20
53208	10/28/2016	1085	DITCH WITCH OF THE ROCKIES	1,530.20
53209	10/28/2016	57	DOUGLAS CNTY SCHOOL DIST	386.05
53210	10/28/2016	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	13,268.76
53211	10/28/2016	293	ERO RESOURCES CORP	360.00
53212	10/28/2016	2824	EZLINKS GOLF INC	766.95
53213	10/28/2016	66	FELSBURG HOLT & ULLEVIG INC	9,080.00
53214	10/28/2016	336	GENERAL AIR SERVICE & SUPPLY	1,949.55
53215	10/28/2016	136	GRAINGER	3,824.03
53216	10/28/2016	72	HACH COMPANY	320.89
53217	10/28/2016	3142	HARRIS KOCHER ENGINEERING GROUP INC	7,247.50
53218	10/28/2016	73	HAULAWAY STORAGE CONTAINERS	189.11
53219	10/28/2016	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	157.30
53220	10/28/2016	1371	HAZEN RESEARCH INC.	220.00
53221	10/28/2016	2470	HEALTHY ADDICTIONS	116.61
53222	10/28/2016	990002	HEI CIVIL	1,634.54
53223	10/28/2016	583	INTEGRATED SYSTEMS	27.00
53224	10/28/2016	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	300.00
53225	10/28/2016	83	J&S CONTRACTORS SUPPLY CO	147.80
53226	10/28/2016	869	JAMES OR LINDSEY LONG	124.99
53227	10/28/2016	990002	JEFF OR SANDRA STODDARD	728.31
53228	10/28/2016	990002	KIRSTIN PAIGE CLARK	295.32
53229	10/28/2016	290	LINCOLN EQUIPMENT	2,736.01
53230	10/28/2016	951	LYONS GADDIS KAHN HALL JEFFERS	13,668.75
53231	10/28/2016	509	MATHESON TRI-GAS, INC	1,444.48
53232	10/28/2016	2575	MIZUNO USA, INC	921.99
53233	10/28/2016	990003	MOUNTAIN PROPERTY BUILDERS INC	20,000.00
53234	10/28/2016	3126	NEW AGE BEVERAGE LLC	300.00

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53235	10/28/2016	2077	O'KEEFE PUBLISHING, INC	475.00
53236	10/28/2016	430	OAKLEY	125.12
53237	10/28/2016	254	OTIS ELEVATOR COMPANY	25,642.03
53238	10/28/2016	990002	PLUM CREEK MASTER	1,670.25
53239	10/28/2016	597	RAINBOW DIGITIZING	313.25
53240	10/28/2016	2122	RESPEC, INC	3,865.00
53241	10/28/2016	2312	RMWQAA	100.00
53242	10/28/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	60.26
53243	10/28/2016	990001	SETH MORRISSEY	36.30
53244	10/28/2016	244	SYSCO DENVER INC	982.55
53245	10/28/2016	429	TAYLOR MADE GOLF COMPANY INC	232.04
53246	10/28/2016	2259	TEAMWEAR GRAPHICS, LLC	133.54
53247	10/28/2016	3244	TEDDER VALVE COMPANY LLC	272.91
53248	10/28/2016	438	TITLEIST / ACUSHNET COMPANY	1,875.94
53249	10/28/2016	2332	TREATMENT TECHNOLOGY	14,185.00
53250	10/28/2016	2745	TROUT RALEY MONTANO WITWER FREEMAN	293.10
53251	10/28/2016	2297	UMB BANK, N.A.	300.00
53252	10/28/2016	3018	USDA - WILDLIFE SERVICES	6,645.97
53253	10/28/2016	520	VERIZON WIRELESS LLC	430.80
53254	10/28/2016	3245	WEED WRANGLERS, INC	2,150.00
53255	10/28/2016	281	WILLIAMS EQUIPMENT	552.00
53256	10/28/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
10/28/2016 Total				618,896.24
Grand Total				9,652,425.60