

Town of Castle Rock
Accounts Payable Check Listing
November 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
11116	11/3/2016	1661	UMB BANK, NA	17,326.00
11/3/2016 Total				17,326.00
53257	11/4/2016	3229	ACCOUNTING PRINCIPALS INC	1,534.21
53258	11/4/2016	637	AGGREGATE INDUSTRIES	5,758.21
53259	11/4/2016	3246	AGISI ENVIRONMENTAL SERVICES LLC	8,174.00
53260	11/4/2016	2923	AMERICAN LIGHTING INC	9,422.25
53261	11/4/2016	1025	AMERIGAS	2,151.18
53262	11/4/2016	990005	ANNA MORGAN	519.95
53263	11/4/2016	16	ARTWORKS UNLIMITED, LLC (THE)	975.00
53264	11/4/2016	775	BREAKTHROUGHS INC	1,500.00
53265	11/4/2016	990007	RESTITUTION REIMBURSEMENT	600.00
53266	11/4/2016	682	CARTEGRAPH	45,000.00
53267	11/4/2016	410	CINTAS CORPORATION	317.36
53268	11/4/2016	41	COLORADO DIVISION OF FIRE SAFETY	30.00
53269	11/4/2016	2256	COMPASS MINERALS AMERICA	23,675.89
53270	11/4/2016	990001	DONNA CLARK	60.59
53271	11/4/2016	62	ENVIROTECH SERVICES INC	21,556.46
53272	11/4/2016	66	FELSBURG HOLT & ULLEVIG INC	22,693.36
53273	11/4/2016	68	FRONT RANGE FIRE APPARATUS	22,651.96
53274	11/4/2016	1508	HARTWIG & ASSOCIATES INC.	700.00
53275	11/4/2016	1133	HEGARTY & GERKEN INC	8,335.00
53276	11/4/2016	990001	JASON NORRIS	276.00
53277	11/4/2016	990001	JILL ZELAZEK-FOULKE	66.00
53278	11/4/2016	990001	JOHN KILMAN	188.73
53279	11/4/2016	990001	KIRSTIN ZAGURSKI	58.33
53280	11/4/2016	85	KOLBE STRIPING INC	43,676.01
53281	11/4/2016	990001	KRISTIN ZAGURSKI	49.68
53282	11/4/2016	3247	MATTHEW TREVOR DIRKSEN	400.00
53283	11/4/2016	2679	MORPHOTRUST USA	13,224.00
53284	11/4/2016	990004	MOUNTAIN PROPERTY BUILDERS INC	2,500.00
53285	11/4/2016	966	MUNICIPAL EMERGENCY SERVICES INC	621.22
53286	11/4/2016	329	NATIONAL ELECTRIC CONSTRUCTION	4,274.00
53287	11/4/2016	98	NEVE'S UNIFORMS INC	100.94
53288	11/4/2016	2799	NICK LUCEY	750.00
53289	11/4/2016	435	PATRICIA A SCHWARTZ	250.00
53290	11/4/2016	2785	PLM ASPHALT & CONCRETE INC.	712,299.13
53291	11/4/2016	3121	ROCK & WATER LLC	3,443.75
53292	11/4/2016	1464	SABELL'S ENTERPRISES LLLP	78,988.89
53293	11/4/2016	2516	SAMUEL KILMAN	800.00
53294	11/4/2016	2935	SHRED-IT USA	101.25
53295	11/4/2016	3180	SOLID EARTH LANDSCAPE DESIGN INC	189,323.11
53296	11/4/2016	1736	TECHNOLOGY CONSTRUCTORS, INC.	16,639.77
53297	11/4/2016	990004	TRI POINTE HOMES INC	750.00
53298	11/4/2016	1938	TRUE NORTH SURVEYING MAPPING LLC	500.00
53299	11/4/2016	1959	WEST METRO FIRE PROTECTION DISTRICT	4,002.28
53300	11/4/2016	134	WL CONTRACTORS INC	159,213.78
53301	11/4/2016	3248	A.J. VENTURES INC	900.00
53302	11/4/2016	990003	AAA SERVICE PLUMBING INC	50.00
53303	11/4/2016	3151	AB SALES OF SOUTHERN COLORADO	293.65
53304	11/4/2016	1395	AECOM USA INC	12,042.00
53305	11/4/2016	8	ALSCO LINEN DIVISION	46.60
53306	11/4/2016	990003	APEX ROOFING CONSULTANTS	1,032.79
53307	11/4/2016	1764	APPLIED INGENUITY, LLC	100,725.00
53308	11/4/2016	2904	ASPEN BAKING COMPANY	100.71
53309	11/4/2016	546	AURORA SPORTS OFFICIALS REC SV	2,625.00
53310	11/4/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
53311	11/4/2016	990003	BARNZILLARE LLC	8,140.26
53312	11/4/2016	379	BINSWANGER ENTERPRISES, LLC	3,099.28
53313	11/4/2016	2600	BLUE ROCK ENTERPRISES, LLC	1,200.00
53314	11/4/2016	886	BURNS & MCDONNELL	24,784.88
53315	11/4/2016	422	CALLAWAY GOLF	292.32
53316	11/4/2016	20	CH2M HILL ENGINEERS, INC	1,165.70
53317	11/4/2016	2362	CODE CONSULTANTS INTERNATIONAL, INC	10,856.25
53318	11/4/2016	3249	COLORADO ANALYTICAL LAB	800.00
53319	11/4/2016	362	COLORADO ASSOC OF PERMIT TECHS	70.00
53320	11/4/2016	676	COLORADO CODE CONSULTING LLC	6,812.50

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53321	11/4/2016	2815	COLORADO COMMERCIAL ROOFING INC	178,465.00
53322	11/4/2016	250	COLORADO GOLF & TURF	76.87
53323	11/4/2016	412	COLORADO GOLF ASSOCIATION	15.00
53324	11/4/2016	990003	COLORADO SUPERIOR ROOFING AND CONST	612.38
53325	11/4/2016	560	COORS DISTRIBUTING COMPANY	543.04
53326	11/4/2016	2465	CUES, INC	599.02
53327	11/4/2016	990003	CURRENT ACCOUNT #95495142 SERVICE A	-
53328	11/4/2016	49	DANA KEPNER COMPANY INC	403.42
53329	11/4/2016	990002	DAVID OR KIMBERLY HUFF	326.90
53330	11/4/2016	1038	DEPARTMENT OF TREASURY	110.13
53331	11/4/2016	57	DOUGLAS CNTY SCHOOL DIST	252.22
53332	11/4/2016	56	DOUGLAS CO SD-TRANSPORTATION	24,043.46
53333	11/4/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	8,964.00
53334	11/4/2016	1187	DOUGLAS COUNTY TREASURER	254.57
53335	11/4/2016	656	DR HORTON	2,987.00
53336	11/4/2016	468	EMPLOYERS COUNCIL SERVICES INC	425.00
53337	11/4/2016	1687	ENDRESS+HAUSER INC	1,522.41
53338	11/4/2016	990003	EXTREME ROOFING	977.25
53339	11/4/2016	336	GENERAL AIR SERVICE & SUPPLY	269.78
53340	11/4/2016	1330	GOLF & SPORT SOLUTIONS LLC	637.35
53341	11/4/2016	252	GOLF ENVIRO SYSTEM INC	1,224.00
53342	11/4/2016	136	GRAINGER	524.58
53343	11/4/2016	1987	GROUND ENGINEERING CONSULTANTS INC	6,797.50
53344	11/4/2016	2579	GROUNDS SERVICE COMPANY	6,666.00
53345	11/4/2016	488	INNERCONNECTIONS YOGA	320.00
53346	11/4/2016	990003	INTERSTATE ROOFING	295.24
53347	11/4/2016	990002	IRON WOMAN CONSTRUCTION & ENV SERVI	1,889.54
53348	11/4/2016	990002	JEREMY BARTON	150.00
53349	11/4/2016	990003	JESS DRIGGERS	314.25
53350	11/4/2016	2916	JOHN ADDISON	532.00
53351	11/4/2016	990003	JP HOME EXTERIORS	341.53
53352	11/4/2016	714	KIDSTAGE	2,852.50
53353	11/4/2016	1241	KIDZART C/O AMY KLEIN	282.10
53354	11/4/2016	3203	MANTELLI SPORTING GOODS LLC	135.70
53355	11/4/2016	3004	MATHIAS LOCK AND KEY INC	33.70
53356	11/4/2016	2136	MEADOWS METRO DISTRICT #1	1,197.00
53357	11/4/2016	2336	MEURER RESEARCH, INC	610.34
53358	11/4/2016	3055	MS CIVIL SERVICES	3,385.58
53359	11/4/2016	990002	NELSON CIVIL CONSTRUCTION SERVICES	1,875.00
53360	11/4/2016	990003	NORTHSTAR CONSTRUCTION	431.25
53361	11/4/2016	430	OAKLEY	1,629.61
53362	11/4/2016	990003	OAKWOOD HOMES LLC	894.00
53363	11/4/2016	990001	PAUL DONAHUE	13,995.94
53364	11/4/2016	990002	PAUL OR SUSANNA SCHMITT	110.76
53365	11/4/2016	990003	PEAK TO PEAK ROOFING	581.02
53366	11/4/2016	2785	PLM ASPHALT & CONCRETE INC.	4,235.00
53367	11/4/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	6,535.00
53368	11/4/2016	990003	PROSPECT PLUMBING	50.00
53369	11/4/2016	2713	PULSED HYDRAULICS INC.	20,850.00
53370	11/4/2016	597	RAINBOW DIGITIZING	424.00
53371	11/4/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	160.80
53372	11/4/2016	990002	RON OR BONNIE GRIFFITH	1,076.48
53373	11/4/2016	2508	SOUTH METRO WISE AUTHORITY	232,504.68
53374	11/4/2016	345	SPRADLIN PRINTING INC	66.00
53375	11/4/2016	990001	STEVEN WHITEMAN	42.69
53376	11/4/2016	3075	SWIRE COCA-COLA, USA	285.45
53377	11/4/2016	244	SYSCO DENVER INC	875.91
53378	11/4/2016	2259	TEAMWEAR GRAPHICS, LLC	3,129.20
53379	11/4/2016	990008	TONYA BRUCH	118.75
53380	11/4/2016	2332	TREATMENT TECHNOLOGY	4,515.00
53381	11/4/2016	308	UNITED STATES WELDING INC	160.86
53382	11/4/2016	278	USA BLUE BOOK	303.78
53383	11/4/2016	1246	VERMEER SALES & SVC OF COLORADO	1,014.36
53384	11/4/2016	990003	VIVAX PROS	1,072.01
53385	11/4/2016	2112	WINFIELD SOLUTIONS LLC	914.20
53386	11/4/2016	137	WW WHEELER & ASSOCIATES INC	11,274.45

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53387	11/4/2016	491	53 CORPORATION LLC	45,101.25
11/4/2016 Total				2,186,622.04
53388	11/10/2016	268	A & E TIRE INC	2,544.87
53389	11/10/2016	3229	ACCOUNTING PRINCIPALS INC	1,604.40
53390	11/10/2016	820	ALSCO INC	351.39
53391	11/10/2016	2923	AMERICAN LIGHTING INC	237.15
53392	11/10/2016	10	AMERICAN SAFETY ASSOCIATES OF CO	119.00
53393	11/10/2016	990007	RESTITUTION REIMBURSEMENT	200.00
53394	11/10/2016	3	AV-TECH ELECTRONICS INC	3,223.40
53395	11/10/2016	990001	CAROLINE KIPP	68.58
53396	11/10/2016	990001	CAROLINE KIPP	35.64
53397	11/10/2016	161	CASTLE ROCK HISTORICAL SOC INC	2,425.58
53398	11/10/2016	556	CASTLE ROCK MERCHANTS ASSOC	6,500.00
53399	11/10/2016	3053	CHAVEZ CONSTRUCTION INC	64,996.78
53400	11/10/2016	990001	CHRISTIE GUTHRIE	90.00
53401	11/10/2016	990007	RESTITUTION REIMBURSEMENT	100.00
53402	11/10/2016	990001	CINDY UBBEN	12.96
53403	11/10/2016	2494	COLORADO ADVERTISING PRODUCTS INC	723.71
53404	11/10/2016	41	COLORADO DIVISION OF FIRE SAFETY	140.00
53405	11/10/2016	2256	COMPASS MINERALS AMERICA	26,705.90
53406	11/10/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
53407	11/10/2016	1719	CONSERVE-A-WATT LIGHTING, INC	1,298.59
53408	11/10/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	5,954.28
53409	11/10/2016	2191	DAVINCI SIGN SYSTEMS, INC.	8,150.81
53410	11/10/2016	1537	DEN-COL SUPPLY CO	459.71
53411	11/10/2016	3163	DFW COMMUNICATIONS INC	9,947.69
53412	11/10/2016	1163	ECONOLITE CONTROL PRODUCTS INC	5,527.74
53413	11/10/2016	990001	EDWARD MCWILLIAMS	90.00
53414	11/10/2016	990007	RESTITUTION REIMBURSEMENT	185.31
53415	11/10/2016	990007	RESTITUTION REIMBURSEMENT	185.31
53416	11/10/2016	990007	RESTITUTION REIMBURSEMENT	185.31
53417	11/10/2016	990007	RESTITUTION REIMBURSEMENT	185.31
53418	11/10/2016	3253	FLAME DESIGNZ	3,750.00
53419	11/10/2016	990001	FRITZ SPRAGUE	8.72
53420	11/10/2016	136	GRAINGER	1,140.68
53421	11/10/2016	990007	RESTITUTION REIMBURSEMENT	200.00
53422	11/10/2016	926	INFRA-RED RADIANT INC	997.00
53423	11/10/2016	3251	INTERNATIONAL CITY/CNTY MGMT ASSOC	795.00
53424	11/10/2016	990001	JAMIE AUTHIER	85.00
53425	11/10/2016	990001	JAMIE AUTHIER	46.44
53426	11/10/2016	990007	RESTITUTION REIMBURSEMENT	100.00
53427	11/10/2016	990007	RESTITUTION REIMBURSEMENT	-
53428	11/10/2016	487	LIGHT KELLY, PC	288.00
53429	11/10/2016	1999	LRC LEASING, LLC	1,189.74
53430	11/10/2016	990001	MATT GOHL	90.00
53431	11/10/2016	357	MINES & ASSOCIATES PC	2,304.61
53432	11/10/2016	340	MOTOROLA SOLUTIONS	312,800.50
53433	11/10/2016	966	MUNICIPAL EMERGENCY SERVICES INC	23.54
53434	11/10/2016	98	NEVE'S UNIFORMS INC	183.80
53435	11/10/2016	990001	NICOLE CARNER	90.00
53436	11/10/2016	990001	PETE MANGERS	90.00
53437	11/10/2016	2785	PLM ASPHALT & CONCRETE INC.	273,559.85
53438	11/10/2016	990001	ROBERT GOEBEL	17.00
53439	11/10/2016	990001	SARAH KIEFER	41.04
53440	11/10/2016	692	SHELLENE COCKRELL CROSS	350.00
53441	11/10/2016	3108	STANLEY CONSULTANTS INC	15,475.50
53442	11/10/2016	990001	SUE MORGAN	20.73
53443	11/10/2016	2784	SUPPLYWORKS	3,238.84
53444	11/10/2016	990001	THOMAS REIFF	329.12
53445	11/10/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
53446	11/10/2016	990001	TRISH MULLER	78.00
53447	11/10/2016	388	ULTRAMAX	10,368.00
53448	11/10/2016	520	VERIZON WIRELESS LLC	120.03
53449	11/10/2016	520	VERIZON WIRELESS LLC	110.52
53450	11/10/2016	135	WASTE MANAGEMENT OF DENVER	704.94
53451	11/10/2016	140	WEAR PARTS & EQUIPMENT CO INC	4,000.00

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53452	11/10/2016	491	53 CORPORATION LLC	945.00
53453	11/10/2016	990003	AAM INC	586.62
53454	11/10/2016	3151	AB SALES OF SOUTHERN COLORADO	355.85
53455	11/10/2016	990003	ADVANCED EXTERIORS	869.01
53456	11/10/2016	8	ALSCO LINEN DIVISION	48.40
53457	11/10/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
53458	11/10/2016	2904	ASPEN BAKING COMPANY	56.15
53459	11/10/2016	562	AWARDS WITH MORE	6.50
53460	11/10/2016	104	BLACK HILLS ENERGY	12,750.41
53461	11/10/2016	886	BURNS & MCDONNELL	1,410.00
53462	11/10/2016	1093	CENTER FOR RESOURCE CONSERVATION	585.00
53463	11/10/2016	3237	CERTAPRO PAINTERS	9,328.80
53464	11/10/2016	990002	CHERI MUNDY	121.41
53465	11/10/2016	410	CINTAS CORPORATION	147.77
53466	11/10/2016	939	COGENT INC DBA WATER TECHNOLOGY GRP	25,653.74
53467	11/10/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
53468	11/10/2016	990003	COLORADO SUPERIOR ROOFING AND CONST	85.38
53469	11/10/2016	990003	COLUMBINE ROOFING LLC	378.39
53470	11/10/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	76.97
53471	11/10/2016	560	COORS DISTRIBUTING COMPANY	252.95
53472	11/10/2016	49	DANA KEPNER COMPANY INC	3,780.56
53473	11/10/2016	1197	DATA WEST CORPORATION	8,516.00
53474	11/10/2016	468	EMPLOYERS COUNCIL SERVICES INC	60.00
53475	11/10/2016	2664	EUROFINS EATON ANALYTICAL INC	445.00
53476	11/10/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	12,496.68
53477	11/10/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
53478	11/10/2016	990003	FRAILEY ROOFING LLC	377.90
53479	11/10/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	169.43
53480	11/10/2016	336	GENERAL AIR SERVICE & SUPPLY	505.91
53481	11/10/2016	136	GRAINGER	50.68
53482	11/10/2016	990003	HERITAGE ROOFING	314.25
53483	11/10/2016	1647	INTEGRA	2,472.95
53484	11/10/2016	80	IREA	515,997.94
53485	11/10/2016	3254	JENNIFER LYNE MORRIS	600.00
53486	11/10/2016	2916	JOHN ADDISON	560.00
53487	11/10/2016	990002	JOHN OR VICKI DUDASCH	185.20
53488	11/10/2016	1745	KIDS DANCE LLC	157.50
53489	11/10/2016	990001	KRISTEN REAVES	225.00
53490	11/10/2016	3162	LES MILLS UNITED STATES TRADING INC	700.00
53491	11/10/2016	3170	LIBERTY PRO IMAGING	450.00
53492	11/10/2016	2853	LMI LANDSCAPES LLC	2,697.54
53493	11/10/2016	990008	MANOHAR KATIAL	82.50
53494	11/10/2016	990001	MATT BENAK	84.78
53495	11/10/2016	3255	MCDONALD FARMS ENTERPRISES INC	11,880.00
53496	11/10/2016	1946	MOLTZ CONSTRUCTION INC.	46,286.50
53497	11/10/2016	990003	MONARCH CONSTRUCTION AND ROOFING	720.84
53498	11/10/2016	1751	MY GYM CASTLE ROCK	702.63
53499	11/10/2016	3126	NEW AGE BEVERAGE LLC	120.00
53500	11/10/2016	990003	NORTHSTAR CONSTRUCTION	158.25
53501	11/10/2016	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	1,082.40
53502	11/10/2016	260	PITNEY BOWES PURCHASE POWER	337.50
53503	11/10/2016	2785	PLM ASPHALT & CONCRETE INC.	209,222.35
53504	11/10/2016	990003	PROMENADE AT CASTLE ROCK METRO NO 2	569.20
53505	11/10/2016	516	RAMPART SUPPLY CO	1,006.68
53506	11/10/2016	157	RELIASTAR LIFE INS CO	30.00
53507	11/10/2016	990002	ROBERT OR JUDITH QUINN	712.70
53508	11/10/2016	316	RODGER NEWELL	625.80
53509	11/10/2016	990001	ROSS STANLEY	225.00
53510	11/10/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	688.76
53511	11/10/2016	82	SPOK INC	135.68
53512	11/10/2016	1696	STONE LEAF POTTERY INC.	394.26
53513	11/10/2016	244	SYSCO DENVER INC	1,647.66
53514	11/10/2016	2663	TOLIN MECHANICAL SYSTEMS	145.00
53515	11/10/2016	2332	TREATMENT TECHNOLOGY	2,287.50
53516	11/10/2016	990002	TRI POINTE HOMES	101.67
53517	11/10/2016	521	UNITED SITE SERVICES OF CO INC	45.16

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53518	11/10/2016	308	UNITED STATES WELDING INC	112.42
53519	11/10/2016	132	UTILITY NOTIFICATION CNTR OF CO	1,893.32
53520	11/10/2016	520	VERIZON WIRELESS LLC	321.68
53521	11/10/2016	520	VERIZON WIRELESS LLC	629.73
53522	11/10/2016	990003	WIMMER ROOFING COMPANY	252.76
11/10/2016 Total				1,667,180.19
53523	11/18/2016	3229	ACCOUNTING PRINCIPALS INC	1,745.35
53524	11/18/2016	990007	RESTITUTION REIMBURSEMENT	83.85
53525	11/18/2016	443	ALL TRAFFIC DATA SERVICES INC	7,075.00
53526	11/18/2016	2684	AVIA PARTNERS INC	263.92
53527	11/18/2016	2361	BLAZE CONE COMPANY	4,346.00
53528	11/18/2016	990009	BOYKINS KIDS INC	60.00
53529	11/18/2016	2911	CASTLE ROCK HI, LLC	7,454.83
53530	11/18/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
53531	11/18/2016	1746	CASTLE ROCK SHOPPES, LLC	23,776.75
53532	11/18/2016	378	CDOT	5,380.25
53533	11/18/2016	3257	CERTIF-A-GIFT COMPANY	14,945.37
53534	11/18/2016	1534	COLORADO LIGHTING INC	2,600.00
53535	11/18/2016	2256	COMPASS MINERALS AMERICA	17,231.82
53536	11/18/2016	1136	COMPASSCOM SOFTWARE CORP	1,494.00
53537	11/18/2016	3224	CORRECT A DENT	13,350.00
53538	11/18/2016	3224	CORRECT A DENT	13,600.00
53539	11/18/2016	3207	DIGITAL MAVRIK	825.00
53540	11/18/2016	54	DOUGLAS CNTY CLERK & RECORDE	14.00
53541	11/18/2016	59	DOUGLAS CNTY TREASURER	104,244.53
53542	11/18/2016	1737	EMGOVPOWER LLC	900.00
53543	11/18/2016	1645	FACILITY SOLUTIONS GROUP	1,432.95
53544	11/18/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
53545	11/18/2016	599	GADES SALES COMPANY INC	3,990.00
53546	11/18/2016	136	GRAINGER	398.52
53547	11/18/2016	990007	RESTITUTION REIMBURSEMENT	200.00
53548	11/18/2016	722	IRON MOUNTAIN	73.85
53549	11/18/2016	990009	JERRY DESCHAUX	10.00
53550	11/18/2016	990001	KERRY LEWIS	51.71
53551	11/18/2016	990009	KEVIN BOYES	10.00
53552	11/18/2016	990007	RESTITUTION REIMBURSEMENT	37.99
53553	11/18/2016	89	LEWAN & ASSOCIATES INC	9,330.46
53554	11/18/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	12,875.88
53555	11/18/2016	260	PITNEY BOWES PURCHASE POWER	1,993.32
53556	11/18/2016	2209	PRO COM	37.00
53557	11/18/2016	942	PROFORCE MARKETING INC	4,878.35
53558	11/18/2016	990009	PROMENADE AT CASTLE ROCK METRO DIST	10,450.00
53559	11/18/2016	1529	SEDALIA LANDFILL	63.66
53560	11/18/2016	990001	SHERRI LIGHT	90.00
53561	11/18/2016	2614	SOUND UP DENVER, LLC	375.00
53562	11/18/2016	1217	SUNGARD PUBLIC SECTOR INC	10,562.67
53563	11/18/2016	2784	SUPPLYWORKS	1,678.79
53564	11/18/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	2,043.91
53565	11/18/2016	3110	USIC LOCATING SERVICES INC	1,175.00
53566	11/18/2016	132	UTILITY NOTIFICATION CNTR OF CO	499.07
53567	11/18/2016	520	VERIZON WIRELESS LLC	405.90
53568	11/18/2016	135	WASTE MANAGEMENT OF DENVER	1,844.23
53569	11/18/2016	135	WASTE MANAGEMENT OF DENVER	2,538.12
53570	11/18/2016	990009	WESTERN UNION FINANCIAL SERVICES	30.00
53571	11/18/2016	1253	AAA STEAM & SAUNA	155.00
53572	11/18/2016	322	ABSOLUTE PEST CONTROL INC	118.00
53573	11/18/2016	731	ACADEMY CHARTER	60.00
53574	11/18/2016	732	ACRES GREEN ELEMENTARY	10.00
53575	11/18/2016	8	ALSCO LINEN DIVISION	61.60
53576	11/18/2016	3256	AMERICAN ACADEMY PTO	34.20
53577	11/18/2016	733	AMERICAN ACADEMY-CASTLE PINES	180.00
53578	11/18/2016	990002	ANGELL EXCAVATING & SERVICES LLC	1,884.54
53579	11/18/2016	2904	ASPEN BAKING COMPANY	102.93
53580	11/18/2016	990006	ASPEN VIEW ACADEMY	430.00
53581	11/18/2016	990002	ASSURED TITLE AGENCY	185.84
53582	11/18/2016	990002	BEMAS CONSTRUCTION INC	3,750.00

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53583	11/18/2016	990006	BEN FRANKLIN ACADEMY	30.00
53584	11/18/2016	701	BEVERAGE DISTRIBUTORS	13.58
53585	11/18/2016	990002	BLANDING DIRTWORK	1,875.00
53586	11/18/2016	2600	BLUE ROCK ENTERPRISES, LLC	3,500.00
53587	11/18/2016	990003	BOB BEHREND'S ROOFING LLC	300.67
53588	11/18/2016	736	BUFFALO RIDGE ELEMENTARY	30.00
53589	11/18/2016	313	C.E.M. SALES & SERVICE	1,894.00
53590	11/18/2016	422	CALLAWAY GOLF	2,937.07
53591	11/18/2016	202	CANYON SYSTEMS INC	202.29
53592	11/18/2016	990002	CAPITAL ROOFING	301.76
53593	11/18/2016	737	CASTLE ROCK ELEMENTARY	30.00
53594	11/18/2016	738	CASTLE ROCK MIDDLE SCHOOL	60.00
53595	11/18/2016	243	CENTRAL STATES HOSE INC	35.60
53596	11/18/2016	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
53597	11/18/2016	990006	CHEROKEE TRAIL ELEMENTARY	10.00
53598	11/18/2016	990006	CIMMARON MIDDLE SCHOOL	10.00
53599	11/18/2016	990006	CLEAR SKY ELEMENTARY	450.00
53600	11/18/2016	990006	CLOVERLEAF HOME EDUCATION	10.00
53601	11/18/2016	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	130.00
53602	11/18/2016	990003	COLORADO DELTA MECHANICAL	100.00
53603	11/18/2016	2445	COLORADO TRAILERS, INC	4,480.00
53604	11/18/2016	560	COORS DISTRIBUTING COMPANY	359.80
53605	11/18/2016	838	COPPER MESA ELEMENTARY	40.00
53606	11/18/2016	3230	CORE CONSULTANTS INC	4,462.50
53607	11/18/2016	990006	COUGAR RUN ELEMENTARY	20.00
53608	11/18/2016	839	CRESTHILL MIDDLE SCHOOL	10.00
53609	11/18/2016	990003	CROWN ROYAL BUILDERS INC	622.51
53610	11/18/2016	2465	CUES, INC	1,006.81
53611	11/18/2016	740	DCS MONTESSORI	30.00
53612	11/18/2016	990003	DESSERT COMPANIES LLC	418.76
53613	11/18/2016	3049	DIRECTED TECHNOLOGIES DRILLING INC	4,362.35
53614	11/18/2016	56	DOUGLAS CO SD-TRANSPORTATION	25,890.01
53615	11/18/2016	990006	EAGLE RIDGE ELEMENTARY	90.00
53616	11/18/2016	1911	ELITE SPORTS, LLC	925.50
53617	11/18/2016	741	FLAGSTONE ELEMENTARY	50.00
53618	11/18/2016	842	FRANKTOWN ELEMENTARY	10.00
53619	11/18/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
53620	11/18/2016	336	GENERAL AIR SERVICE & SUPPLY	262.20
53621	11/18/2016	990006	GOLD RUSH ELEMENTARY	40.00
53622	11/18/2016	136	GRAINGER	76.76
53623	11/18/2016	72	HACH COMPANY	553.67
53624	11/18/2016	73	HAULAWAY STORAGE CONTAINERS	189.11
53625	11/18/2016	1238	HD SUPPLY WATERWORKS LTD	3,291.29
53626	11/18/2016	990006	HERITAGE ELEMENTARY	20.00
53627	11/18/2016	3259	HYDRA-SHIELD MFG INC	166.00
53628	11/18/2016	3250	IMAGEMAKERS INC	500.00
53629	11/18/2016	514	INTERNATIONAL CODE COUNCIL INC	240.00
53630	11/18/2016	742	IRON HORSE ELEMENTARY	30.00
53631	11/18/2016	990001	JASON MONROE	46.33
53632	11/18/2016	2905	JRS ENGINEERING CONSULTANT LLC	1,925.00
53633	11/18/2016	383	KANSAS STATE BANK OF MANHATTAN	27,274.80
53634	11/18/2016	990006	LARKSPUR ELEMENTARY	10.00
53635	11/18/2016	869	LINDSEY OR MICHAEL MOORE	74.99
53636	11/18/2016	990006	LONE TREE ELEMENTARY	30.00
53637	11/18/2016	990001	MARGIE HUTTON	55.08
53638	11/18/2016	509	MATHESON TRI-GAS, INC	649.05
53639	11/18/2016	744	MEADOWVIEW ELEMENTARY	190.00
53640	11/18/2016	990006	MESA MIDDLE SCHOOL	10.00
53641	11/18/2016	2098	MILE HIGH DRAIN CLEANING, INC	265.00
53642	11/18/2016	990006	MOUNTAIN RIDGE MIDDLE SCHOOL	10.00
53643	11/18/2016	990006	MOUNTAIN VIEW ELEMENTARY	40.00
53644	11/18/2016	3055	MS CIVIL SERVICES	2,849.11
53645	11/18/2016	580	MULLER ENGINEERING CO	1,317.25
53646	11/18/2016	990002	NELSON PIPELINE	1,875.00
53647	11/18/2016	1264	NILEX ENVIRONMENTAL INC	334.00
53648	11/18/2016	990006	NORTH STAR ACADEMY	20.00

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53649	11/18/2016	990006	NORTHRIDGE ELEMENTARY	30.00
53650	11/18/2016	430	OAKLEY	439.49
53651	11/18/2016	1319	PARTSMASTER	544.43
53652	11/18/2016	105	PETTY CASH/RECREATION DEPT	234.37
53653	11/18/2016	746	PINE GROVE ELEMENTARY	100.00
53654	11/18/2016	990006	PINE LANE ELEMENTARY	50.00
53655	11/18/2016	448	PINERY WATER & WASTEWATER DISTRICT	9,519.18
53656	11/18/2016	990006	PIONEER ELEMENTARY	30.00
53657	11/18/2016	990002	PLM ASPHALT & CONCRETE INC	1,875.00
53658	11/18/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
53659	11/18/2016	990006	PRAIRIE CROSSING ELEMENTARY	40.00
53660	11/18/2016	1792	PRIORITY RESEARCH	403.00
53661	11/18/2016	990006	RANCH VIEW MIDDLE SCHOOL	10.00
53662	11/18/2016	3024	RANGE SERVANT AMERICA INC	476.61
53663	11/18/2016	990006	REDSTONE ELEMENTARY	40.00
53664	11/18/2016	990001	REGINA J ORDUNEZ	60.43
53665	11/18/2016	3258	RENAISSANCE EDUCATIONAL ALLIANCE	45.60
53666	11/18/2016	845	RENAISSANCE ELEMENTARY	160.00
53667	11/18/2016	588	RESERVE ACCOUNT	1,039.07
53668	11/18/2016	2219	ROBERT L. HEID	340.90
53669	11/18/2016	747	ROCK RIDGE ELEMENTARY	20.00
53670	11/18/2016	748	ROCKY HEIGHTS MIDDLE SCHOOL	70.00
53671	11/18/2016	990003	ROOF WORX LLC	922.15
53672	11/18/2016	990006	ROXBOROUGH ELEMENTARY	30.00
53673	11/18/2016	3091	ROYAL TEXTILES PRODUCT COMPANY	275.00
53674	11/18/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	595.16
53675	11/18/2016	990006	SADDLE RANCH ELEMENTARY	10.00
53676	11/18/2016	990006	SAGE CANYON ELEMENTARY	80.00
53677	11/18/2016	749	SAGEWOOD MIDDLE SCHOOL	10.00
53678	11/18/2016	990006	SKY VIEW ACADEMY	50.00
53679	11/18/2016	752	SOARING HAWK ELEMENTARY	80.00
53680	11/18/2016	990003	SPIRE ROOFING LLC	743.25
53681	11/18/2016	990006	STEM ACADEMY HIGHLANDS RANCH	60.00
53682	11/18/2016	990006	STONE MOUNTAIN ELEMENTARY	20.00
53683	11/18/2016	990006	SUMMIT VIEW ELEMENTARY	30.00
53684	11/18/2016	3075	SWIRE COCA-COLA, USA	55.75
53685	11/18/2016	244	SYSCO DENVER INC	2,830.89
53686	11/18/2016	429	TAYLOR MADE GOLF COMPANY INC	352.48
53687	11/18/2016	754	TIMBER TRAIL ELEMENTARY	100.00
53688	11/18/2016	755	TRAILBLAZER ELEMENTARY	50.00
53689	11/18/2016	2332	TREATMENT TECHNOLOGY	19,638.88
53690	11/18/2016	1476	TRI COUNTY HEALTH DEPT	105.00
53691	11/18/2016	990003	URBAN EXTERIORS	236.25
53692	11/18/2016	520	VERIZON WIRELESS LLC	5,520.09
53693	11/18/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
53694	11/18/2016	990006	WILDCAT MOUNTAIN ELEMENTARY	10.00
53695	11/18/2016	990006	WORLD COMPASS ACADEMY	80.00
53696	11/18/2016	491	53 CORPORATION LLC	89,823.85
11/18/2016 Total				945,798.59
53697	11/25/2016	3151	AB SALES OF SOUTHERN COLORADO	312.50
53698	11/25/2016	637	AGGREGATE INDUSTRIES	5,878.62
53699	11/25/2016	8	ALSCO LINEN DIVISION	46.60
53700	11/25/2016	1764	APPLIED INGENUITY, LLC	116,259.49
53701	11/25/2016	2904	ASPEN BAKING COMPANY	58.99
53702	11/25/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
53703	11/25/2016	2396	BILLTRUST	25,225.98
53704	11/25/2016	379	BINSWANGER ENTERPRISES, LLC	209.41
53705	11/25/2016	1011	BROWNS HILL ENGINEERING AND CONTROL	440.00
53706	11/25/2016	886	BURNS & MCDONNELL	8,027.70
53707	11/25/2016	422	CALLAWAY GOLF	172.27
53708	11/25/2016	1093	CENTER FOR RESOURCE CONSERVATION	1,950.00
53709	11/25/2016	990002	CHRISTOPHER FARNHAM	131.12
53710	11/25/2016	2023	CITY OF FORT COLLINS	42.00
53711	11/25/2016	39	CO DEPT OF PUBLIC HLTH & ENV	4,455.50
53712	11/25/2016	560	COORS DISTRIBUTING COMPANY	452.55
53713	11/25/2016	49	DANA KEPNER COMPANY INC	173.40

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53714	11/25/2016	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	4,645.00
53715	11/25/2016	66	FELSBURG HOLT & ULLEVIG INC	7,900.95
53716	11/25/2016	400	FITNESS TECH LLC	280.00
53717	11/25/2016	336	GENERAL AIR SERVICE & SUPPLY	414.75
53718	11/25/2016	136	GRAINGER	92.85
53719	11/25/2016	72	HACH COMPANY	5,359.60
53720	11/25/2016	1238	HD SUPPLY WATERWORKS LTD	539.40
53721	11/25/2016	2470	HEALTHY ADDICTIONS	142.56
53722	11/25/2016	403	HICO DISTRIBUTING OF COLO INC	18.00
53723	11/25/2016	869	JOLENE OR CARY DICKERSON	105.51
53724	11/25/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	10,587.75
53725	11/25/2016	3205	LIBERTY STAFFING	2,540.16
53726	11/25/2016	3127	LIBERTY WASTE MANAGEMENT INC	4,522.00
53727	11/25/2016	990002	LINDSEY SCOTT	67.17
53728	11/25/2016	509	MATHESON TRI-GAS, INC	585.92
53729	11/25/2016	1319	PARTSMaster	278.84
53730	11/25/2016	670	PETTY CASH/RED HAWK GOLF	148.68
53731	11/25/2016	597	RAINBOW DIGITIZING	127.50
53732	11/25/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	214.66
53733	11/25/2016	3261	ROTORK CONTROLS INC	1,925.90
53734	11/25/2016	345	SPRADLIN PRINTING INC	1,176.00
53735	11/25/2016	405	SUN VALLEY ELECTRIC INC	600.00
53736	11/25/2016	2805	TAYLOR KOHRS LLC	5,000.00
53737	11/25/2016	1580	TECHNO RESCUE LLC	125.00
53738	11/25/2016	438	TITLEIST / ACUSHNET COMPANY	342.03
53739	11/25/2016	2663	TOLIN MECHANICAL SYSTEMS	12,985.00
53740	11/25/2016	2332	TREATMENT TECHNOLOGY	6,060.00
53741	11/25/2016	138	WAGNER EQUIPMENT COMPANY	2,839.60
53742	11/25/2016	1934	WILSON & COMPANY INC	14,439.00
53743	11/25/2016	268	A & E TIRE INC	139.45
53744	11/25/2016	1318	A.G. WASSENAAR INC.	2,549.42
53745	11/25/2016	990006	AAA FIRE PROTECTION INC	131.25
53746	11/25/2016	322	ABSOLUTE PEST CONTROL INC	165.00
53747	11/25/2016	3229	ACCOUNTING PRINCIPALS INC	1,667.20
53748	11/25/2016	971	ADI / ADEMCO DIST INC	515.50
53749	11/25/2016	820	ALSCO INC	351.39
53750	11/25/2016	314	AUSMUS LAW FIRM	3,100.00
53751	11/25/2016	3	AV-TECH ELECTRONICS INC	12,995.68
53752	11/25/2016	582	BASELINE ASSOCIATES INC	280.00
53753	11/25/2016	3208	BEARDLINE STUDIO LLC	4,221.25
53754	11/25/2016	2852	BIG BITE ENTERTAINMENT LLC	3,100.00
53755	11/25/2016	369	BOBCAT OF THE ROCKIES	917.20
53756	11/25/2016	990007	RESTITUTION REIMBURSEMENT	1,178.50
53757	11/25/2016	2855	C & C SAND AND STONE CO	1,103.18
53758	11/25/2016	3227	CARRIER WEST	323.97
53759	11/25/2016	21	CIRSA	15,359.32
53760	11/25/2016	22	CIRSA WC	7,685.33
53761	11/25/2016	3182	COLORADO CAB COMPANY LLC	1,250.00
53762	11/25/2016	41	COLORADO DIVISION OF FIRE SAFETY	160.00
53763	11/25/2016	578	COLORADO OUTDOOR POWER EQUIPMENT	110.41
53764	11/25/2016	2421	COMCAST BUSINESS	1,745.13
53765	11/25/2016	507	CONCENTRA MEDICAL CENTERS	41.00
53766	11/25/2016	3163	DFW COMMUNICATIONS INC	11,017.01
53767	11/25/2016	3207	DIGITAL MAVRIK	400.00
53768	11/25/2016	3201	DUNAKILLY MANAGEMENT GROUP CORP	3,047.50
53769	11/25/2016	468	EMPLOYERS COUNCIL SERVICES INC	130.00
53770	11/25/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,510.20
53771	11/25/2016	64	FARIS MACHINERY COMPANY	302.58
53772	11/25/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	5,641.51
53773	11/25/2016	68	FRONT RANGE FIRE APPARATUS	2,640.07
53774	11/25/2016	1994	FRONTIER FERTILIZER	601.00
53775	11/25/2016	336	GENERAL AIR SERVICE & SUPPLY	88.11
53776	11/25/2016	252	GOLF ENVIRO SYSTEM INC	554.40
53777	11/25/2016	1234	HB&A	4,554.56
53778	11/25/2016	403	HICO DISTRIBUTING OF COLO INC	36.00
53779	11/25/2016	990001	KENNETH SCHUCK	15.94

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53780	11/25/2016	3131	KIMLEY-HORN AND ASSOCIATES, INC.	9,416.42
53781	11/25/2016	2726	KIOWA ENGINEERING CORPORATION	2,690.60
53782	11/25/2016	667	LAUNDRY SERVICES INC	1,146.50
53783	11/25/2016	89	LEWAN & ASSOCIATES INC	241.50
53784	11/25/2016	3203	MANTELLI SPORTING GOODS LLC	4,797.90
53785	11/25/2016	118	MCCANDLESS TRUCK CENTER LLC	314.90
53786	11/25/2016	3082	MOORE RETURNS LLC	6,540.50
53787	11/25/2016	3262	QUAIL MANUFACTURING OF MN INC	57.00
53788	11/25/2016	1077	SAFEWARE INC	290.01
53789	11/25/2016	2516	SAMUEL KILMAN	237.50
53790	11/25/2016	3175	SANDRA RAMSOUR	575.00
53791	11/25/2016	284	SILVER CROWN LANDSCAPING	272.55
53792	11/25/2016	345	SPRADLIN PRINTING INC	822.00
53793	11/25/2016	2784	SUPPLYWORKS	2,057.68
53794	11/25/2016	2613	TECPRO LTD	3,813.00
53795	11/25/2016	513	TERRYBERRY LLC	79.50
53796	11/25/2016	2663	TOLIN MECHANICAL SYSTEMS	5,463.79
53797	11/25/2016	130	US POSTMASTER	10,000.00
53798	11/25/2016	135	WASTE MANAGEMENT OF DENVER	158.31
53799	11/25/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
53800	11/25/2016	2682	ZOE TRAINING & CONSULTING	3,167.28
53801	11/25/2016	1043	1161 ADBP LLC	7,898.32
53802	11/25/2016	1043	1161 ADBP LLC	1,480.00
53803	11/25/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
53804	11/25/2016	157	RELIASTAR LIFE INS CO	15.00
11/25/2016 Total				409,598.77
102516	11/2/2016	2919	COLORADO WATER CONSERVATION BOARD	609,000.00
11/2/2016 Total				609,000.00
111016	11/21/2016	92	MEADOWS METRO DISTRICT #4	120,791.84
112116	11/21/2016	1760	UMB BANK-CORP TRUST/ESCROW SRVC	4,561,153.40
11/21/2016 Total				4,681,945.24
112516	11/28/2016	525	CUTWATER INVESTOR SERVICES CORP	6,235.85
11/28/2016 Total				6,235.85
Grand Total				10,523,706.68