

Town of Castle Rock
Accounts Payable Check Listing
December 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
53805	12/2/2016	268	A & E TIRE INC	2,194.74
53806	12/2/2016	3229	ACCOUNTING PRINCIPALS INC	1,745.35
53807	12/2/2016	971	ADI / ADEMCO DIST INC	1,004.29
53808	12/2/2016	990005	ANTHEM BCBS BLUE CARD OF LOUISIANA	230.51
53809	12/2/2016	3263	ARISTATEK, INC	2,500.00
53810	12/2/2016	3	AV-TECH ELECTRONICS INC	6,828.14
53811	12/2/2016	3208	BEARDLINE STUDIO LLC	941.25
53812	12/2/2016	2175	BOKOSKI PRODUCTIONS	330.00
53813	12/2/2016	990001	BRIAN FINLEY	161.00
53814	12/2/2016	470	CITY OF LONE TREE	294.00
53815	12/2/2016	41	COLORADO DIVISION OF FIRE SAFETY	50.00
53816	12/2/2016	885	CUMMINS ROCKY MOUNTAIN LLC	907.03
53817	12/2/2016	3163	DFW COMMUNICATIONS INC	9,947.69
53818	12/2/2016	3264	FORENSIC TRUTH VERIFICATION GROUP	140.00
53819	12/2/2016	1247	GB PROTECT INC	1,003.00
53820	12/2/2016	136	GRAINGER	879.86
53821	12/2/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	87.75
53822	12/2/2016	990001	JACOB AUTEN	160.00
53823	12/2/2016	990003	KB HOME	7,000.00
53824	12/2/2016	3265	KENNETH N KOMERS	295.61
53825	12/2/2016	814	KILTY AND COMPANY	9,600.00
53826	12/2/2016	89	LEWAN & ASSOCIATES INC	1,151.46
53827	12/2/2016	2693	LEXIPOL, LLC	3,800.00
53828	12/2/2016	966	MUNICIPAL EMERGENCY SERVICES INC	1,630.80
53829	12/2/2016	2799	NICK LUCEY	750.00
53830	12/2/2016	2708	PARKER PORT-A-POTTY INC	71.50
53831	12/2/2016	942	PROFORCE MARKETING INC	5,794.45
53832	12/2/2016	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,500.00
53833	12/2/2016	2818	RICHARD G. MCMANUS JR	250.00
53834	12/2/2016	3121	ROCK & WATER LLC	1,930.50
53835	12/2/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,560.26
53836	12/2/2016	2516	SAMUEL KILMAN	350.00
53837	12/2/2016	817	SEH - SHORT ELLIOTT HENDRICKSON	8,584.52
53838	12/2/2016	2935	SHRED-IT USA	105.14
53839	12/2/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	320.00
53840	12/2/2016	345	SPRADLIN PRINTING INC	5,794.00
53841	12/2/2016	2784	SUPPLYWORKS	608.98
53842	12/2/2016	990001	TAMMY KING	31.37
53843	12/2/2016	990005	TIMOTHY CRUZ	1,171.50
53844	12/2/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
53845	12/2/2016	2368	ULINE, INC	739.88
53846	12/2/2016	138	WAGNER EQUIPMENT COMPANY	892.40
53847	12/2/2016	1959	WEST METRO FIRE PROTECTION DISTRICT	6,510.94
53848	12/2/2016	2716	WESTERN ENTERPRISES, INC	7,000.00
53849	12/2/2016	141	WESTSIDE TOWING INC	280.00
53850	12/2/2016	691	WIRELESS ADVANCED COMM INC	172.50
53851	12/2/2016	134	WL CONTRACTORS INC	21,098.24
53852	12/2/2016	3266	ALPERSTEIN & COVELL PC	3,723.50
53853	12/2/2016	8	ALSCO LINEN DIVISION	52.60
53854	12/2/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
53855	12/2/2016	369	BOBCAT OF THE ROCKIES	196.77
53856	12/2/2016	2473	BOHANNAN-HUSTON, INC.	3,386.25
53857	12/2/2016	990001	BRAD BOLAND	425.00
53858	12/2/2016	431	BRIDGESTONE GOLF INC	112.26
53859	12/2/2016	422	CALLAWAY GOLF	60.84
53860	12/2/2016	202	CANYON SYSTEMS INC	3,279.90
53861	12/2/2016	20	CH2M HILL ENGINEERS, INC	2,371.30
53862	12/2/2016	2362	CODE CONSULTANTS INTERNATIONAL, INC	4,350.00
53863	12/2/2016	676	COLORADO CODE CONSULTING LLC	4,875.00
53864	12/2/2016	990003	COLORADO DELTA MECHANICAL INC	50.00
53865	12/2/2016	1364	CROP PRODUCTION SERVICES, INC	4,067.50
53866	12/2/2016	49	DANA KEPNER COMPANY INC	28,385.56
53867	12/2/2016	990003	DEBBIE BURRY	36,774.91
53868	12/2/2016	317	DEWBERRY ENGINEERS INC	5,305.00
53869	12/2/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	2,419.20
53870	12/2/2016	990003	DR HORTON	250.00

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53871	12/2/2016	2824	EZLINKS GOLF INC	12,470.36
53872	12/2/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
53873	12/2/2016	990003	GARDNER CONTRACTING LLC	221.51
53874	12/2/2016	136	GRAINGER	393.58
53875	12/2/2016	3142	HARRIS KOCHER ENGINEERING GROUP INC	6,947.50
53876	12/2/2016	990001	HEATHER JUSTUS	145.80
53877	12/2/2016	80	IREA	389,749.38
53878	12/2/2016	990003	JJ LAY INC MECH	76.76
53879	12/2/2016	990003	JP HOME EXTERIORS	125.00
53880	12/2/2016	990001	KURTIS COTTEN	86.90
53881	12/2/2016	990003	LALLIER CONSTRUCTION INC	419.39
53882	12/2/2016	3127	LIBERTY WASTE MANAGEMENT INC	1,388.00
53883	12/2/2016	951	LYONS GADDIS KAHN HALL JEFFERS	49,381.53
53884	12/2/2016	990003	MEENA ZAMIR	275.25
53885	12/2/2016	990003	MERRITT RESTORATION LLC	431.25
53886	12/2/2016	990001	MICHAEL MCGEE	24.26
53887	12/2/2016	990003	PLUMBLINE SERVICES	50.00
53888	12/2/2016	1355	REGISTRY OF COURT	629,250.00
53889	12/2/2016	990003	ROCKY MOUNTAIN ROOFING RESTORATION	730.76
53890	12/2/2016	990003	ROOFING THE ROCKIES	1,043.84
53891	12/2/2016	700	RSI COMPANY	975.00
53892	12/2/2016	3075	SWIRE COCA-COLA, USA	366.70
53893	12/2/2016	244	SYSCO DENVER INC	687.91
53894	12/2/2016	990003	THOMAS ANTHONY	134.60
53895	12/2/2016	2112	WINFIELD SOLUTIONS LLC	10,510.50
53896	12/2/2016	491	53 CORPORATION LLC	9,900.00
53897	12/2/2016	990002	DARREN NEAL	301.60
53898	12/2/2016	990002	EDWARD WORYSZ	251.55
53899	12/2/2016	990002	JEAN OR VIRGIL STEFFENSON	183.49
53900	12/2/2016	990002	LINDSEY JOHNSON	82.61
12/2/2016 Total				1,338,632.28
12516	12/6/2016	525	CUTWATER INVESTOR SERVICES CORP	6,230.90
120516	12/6/2016	525	CUTWATER INVESTOR SERVICES CORP	6,236.29
12/6/2016 Total				12,467.19
53901	12/9/2016	3229	ACCOUNTING PRINCIPALS INC	1,792.24
53902	12/9/2016	990004	ADAMO HOMES	750.00
53903	12/9/2016	820	ALSCO INC	351.39
53904	12/9/2016	2574	ARBOR VALLEY NURSERY	1,640.00
53905	12/9/2016	3263	ARISTATEK, INC	495.00
53906	12/9/2016	3	AV-TECH ELECTRONICS INC	6,579.08
53907	12/9/2016	2684	AVIA PARTNERS INC	32.99
53908	12/9/2016	582	BASELINE ASSOCIATES INC	140.00
53909	12/9/2016	2852	BIG BITE ENTERTAINMENT LLC	3,200.00
53910	12/9/2016	369	BOBCAT OF THE ROCKIES	205.22
53911	12/9/2016	775	BREAKTHROUGHS INC	2,710.00
53912	12/9/2016	2855	C & C SAND AND STONE CO	293.42
53913	12/9/2016	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
53914	12/9/2016	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
53915	12/9/2016	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
53916	12/9/2016	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
53917	12/9/2016	1746	CASTLE ROCK SHOPPES, LLC	18,656.76
53918	12/9/2016	473	CHRISTOPHER L TUCKER	960.00
53919	12/9/2016	990007	RESTITUTION REIMBURSEMENT	100.00
53920	12/9/2016	41	COLORADO DIVISION OF FIRE SAFETY	200.00
53921	12/9/2016	578	COLORADO OUTDOOR POWER EQUIPMENT	88.44
53922	12/9/2016	2421	COMCAST BUSINESS	286.03
53923	12/9/2016	507	CONCENTRA MEDICAL CENTERS	41.00
53924	12/9/2016	3224	CORRECT A DENT	3,850.00
53925	12/9/2016	698	DENVER INDUSTRIAL SALES & SERVICE	8,440.77
53926	12/9/2016	990007	RESTITUTION REIMBURSEMENT	360.00
53927	12/9/2016	990007	RESTITUTION REIMBURSEMENT	15.00
53928	12/9/2016	3163	DFW COMMUNICATIONS INC	9,947.69
53929	12/9/2016	605	DILLIE & KUHN INC	29,000.00
53930	12/9/2016	990001	DONNA HOWARD	32.72
53931	12/9/2016	57	DOUGLAS CNTY SCHOOL DIST	287.48
53932	12/9/2016	1207	EDWARD KRAEMER & SONS INC	2,591,879.79

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53933	12/9/2016	2178	EMK CONSULTANTS, INC	7,800.00
53934	12/9/2016	880	FASTENAL COMPANY	918.92
53935	12/9/2016	66	FELSBURG HOLT & ULLEVIG INC	20,083.10
53936	12/9/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	67.98
53937	12/9/2016	1231	GEOCYCLE LLC	97.50
53938	12/9/2016	1330	GOLF & SPORT SOLUTIONS LLC	2,102.25
53939	12/9/2016	372	GOVERNMENTJOBS.COM INC	14,523.00
53940	12/9/2016	136	GRAINGER	5,784.23
53941	12/9/2016	1350	INSIGHT PUBLIC SECTOR, INC.	6,677.86
53942	12/9/2016	722	IRON MOUNTAIN	73.85
53943	12/9/2016	990001	JOSPEH CYBERT	194.00
53944	12/9/2016	499	JUSTICE SYSTEM INC	5,118.00
53945	12/9/2016	2726	KIOWA ENGINEERING CORPORATION	2,958.76
53946	12/9/2016	3127	LIBERTY WASTE MANAGEMENT INC	3,397.90
53947	12/9/2016	990001	LORI KANIA	73.18
53948	12/9/2016	1340	LOWE, FELL & SKOGG LLC	14,484.59
53949	12/9/2016	1999	LRC LEASING, LLC	1,189.74
53950	12/9/2016	2098	MILE HIGH DRAIN CLEANING, INC	515.00
53951	12/9/2016	357	MINES & ASSOCIATES PC	2,345.49
53952	12/9/2016	329	NATIONAL ELECTRIC CONSTRUCTION	275.00
53953	12/9/2016	990001	PATRICK RICHARDSON	430.35
53954	12/9/2016	3267	PRIORITY DRAIN AND SEWAGE	4,450.00
53955	12/9/2016	2209	PRO COM	1,103.70
53956	12/9/2016	1518	PROFESSIONAL TREE & TURF EQUIPMENT	208.38
53957	12/9/2016	516	RAMPART SUPPLY CO	145.54
53958	12/9/2016	990008	ROBERT GOULD	289.95
53959	12/9/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,337.51
53960	12/9/2016	990001	SAM VARELA	194.00
53961	12/9/2016	121	SCHMIDT CONSTRUCTION COMPANY	47.78
53962	12/9/2016	1283	SIGNDESIGN	64.00
53963	12/9/2016	862	SIMS PHOTOGRAPHICS INC	7,500.00
53964	12/9/2016	345	SPRADLIN PRINTING INC	1,324.72
53965	12/9/2016	990001	STEPHEN COFFIN	461.42
53966	12/9/2016	2784	SUPPLYWORKS	3,643.15
53967	12/9/2016	2425	SURVEY SYSTEMS, INC	5,200.00
53968	12/9/2016	990001	THOMAS REIFF	46.62
53969	12/9/2016	990001	TIM GORMAN	194.00
53970	12/9/2016	2663	TOLIN MECHANICAL SYSTEMS	14,581.00
53971	12/9/2016	2940	TYLER TECHNOLOGIES INC	3,200.00
53972	12/9/2016	2368	ULINE, INC	85.84
53973	12/9/2016	132	UTILITY NOTIFICATION CNTR OF CO	134.42
53974	12/9/2016	2711	ZONAR SYSTEMS, INC	2,489.75
53975	12/9/2016	990003	AREI, LLC	688.97
53976	12/9/2016	3268	ATHLETICA SPORT SYSTEMS INC	89.85
53977	12/9/2016	104	BLACK HILLS ENERGY	14,440.41
53978	12/9/2016	886	BURNS & MCDONNELL	1,557.75
53979	12/9/2016	935	CANFIELD DRILLING CO	12,902.16
53980	12/9/2016	202	CANYON SYSTEMS INC	2,864.68
53981	12/9/2016	504	CDW GOVERNMENT INC	183.76
53982	12/9/2016	3237	CERTAPRO PAINTERS	4,842.07
53983	12/9/2016	20	CH2M HILL ENGINEERS, INC	10,122.30
53984	12/9/2016	21	CIRSA	133.00
53985	12/9/2016	2715	COLORADO STORM-CASTLE ROCK	7,700.00
53986	12/9/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	874.80
53987	12/9/2016	2836	ELKE H BOYLE	101.50
53988	12/9/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
53989	12/9/2016	990002	ESCO CONSTRUCTION CO	1,625.00
53990	12/9/2016	2664	EUROFINS EATON ANALYTICAL INC	845.00
53991	12/9/2016	2719	FENCING ACADEMY OF DENVER LLC	1,293.60
53992	12/9/2016	400	FITNESS TECH LLC	1,535.00
53993	12/9/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	169.43
53994	12/9/2016	336	GENERAL AIR SERVICE & SUPPLY	688.95
53995	12/9/2016	1987	GROUND ENGINEERING CONSULTANTS INC	3,490.00
53996	12/9/2016	72	HACH COMPANY	863.04
53997	12/9/2016	1238	HD SUPPLY WATERWORKS LTD	952.56
53998	12/9/2016	3269	HEATHER J POCHATEK	116.00

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53999	12/9/2016	403	HICO DISTRIBUTING OF COLO INC	17.50
54000	12/9/2016	990003	HIGH IMPACT LLC	314.25
54001	12/9/2016	1647	INTEGRA	2,500.27
54002	12/9/2016	583	INTEGRATED SYSTEMS	27.00
54003	12/9/2016	3270	JDT SERVICES LLC	140.00
54004	12/9/2016	3254	JENNIFER LYNE MORRIS	200.00
54005	12/9/2016	2916	JOHN ADDISON	1,064.00
54006	12/9/2016	990002	K & J EXCAVATING LLC	1,875.00
54007	12/9/2016	3271	LAUREN BARNES	59.50
54008	12/9/2016	990001	LAUREN TYNER	13.49
54009	12/9/2016	990002	LAWRENCE LORI TRUST	168.15
54010	12/9/2016	2983	MARGARET RHODES EWALD	245.00
54011	12/9/2016	990001	MARGIE HUTTON	68.04
54012	12/9/2016	509	MATHESON TRI-GAS, INC	585.92
54013	12/9/2016	3004	MATHIAS LOCK AND KEY INC	991.76
54014	12/9/2016	990001	MATT BENAK	189.06
54015	12/9/2016	3055	MS CIVIL SERVICES	-
54016	12/9/2016	1751	MY GYM CASTLE ROCK	654.50
54017	12/9/2016	2325	NASSCO, INC	295.00
54018	12/9/2016	3272	NICOLE DIANE YEANOPLOS	94.50
54019	12/9/2016	1793	NSCD-NAT'N'L SPORTS CTR FOR DISABLED	3,600.00
54020	12/9/2016	1216	POLLARDWATER.COM	966.12
54021	12/9/2016	652	POSTMASTER	7,006.30
54022	12/9/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	3,259.25
54023	12/9/2016	597	RAINBOW DIGITIZING	21.25
54024	12/9/2016	516	RAMPART SUPPLY CO	245.10
54025	12/9/2016	990002	REBECCA HELLMAN	128.51
54026	12/9/2016	990003	ROOF WORX LLC	2,524.62
54027	12/9/2016	1696	STONE LEAF POTTERY INC.	674.30
54028	12/9/2016	990003	THOMAS ANTHONY	261.76
54029	12/9/2016	2663	TOLIN MECHANICAL SYSTEMS	1,289.60
54030	12/9/2016	874	TRI COUNTY HLTH- ENVIRO DIV.	2,040.00
54031	12/9/2016	132	UTILITY NOTIFICATION CNTR OF CO	1,391.39
54032	12/9/2016	520	VERIZON WIRELESS LLC	630.57
54033	12/9/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
54034	12/9/2016	137	WW WHEELER & ASSOCIATES INC	5,740.75
54035	12/9/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
54036	12/9/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
54037	12/9/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
54038	12/9/2016	157	RELIASTAR LIFE INS CO	15.00
12/9/2016 Total				3,049,999.79
12116	12/12/2016	1661	UMB BANK, NA	49,479.12
120116	12/12/2016	911	LAND TITLE GUARANTEE CO	7,659,371.71
120916	12/12/2016	92	MEADOWS METRO DISTRICT #4	104,332.60
12/12/2016 Total				7,813,183.43
54039	12/16/2016	417	GEAR FOR SPORTS	742.96
54040	12/16/2016	3229	ACCOUNTING PRINCIPALS INC	1,964.17
54041	12/16/2016	637	AGGREGATE INDUSTRIES	353.41
54042	12/16/2016	582	BASELINE ASSOCIATES INC	630.00
54043	12/16/2016	2048	BHA DESIGN INC.	6,715.71
54044	12/16/2016	2175	BOKOSKI PRODUCTIONS	165.00
54045	12/16/2016	990009	BULL LOCKS HAIR C/O STEVEN TOSCANO	450.96
54046	12/16/2016	990009	BULL LOCKS HAIR C/O STEVEN TOSCANO	551.10
54047	12/16/2016	990009	BULLS LOCKS HAIR C/O STEVEN TOSCANO	146.02
54048	12/16/2016	3227	CARRIER WEST	26.28
54049	12/16/2016	682	CARTEGRAPH	8,167.08
54050	12/16/2016	990001	CATHERINE JORGENSEN	30.96
54051	12/16/2016	1304	CENTURY LINK	722.92
54052	12/16/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
54053	12/16/2016	3232	CONCRETE STABILIZATION TECHNOLOGIES	3,276.82
54054	12/16/2016	3278	COWBOY METAL PRODUCTS INC	900.00
54055	12/16/2016	698	DENVER INDUSTRIAL SALES & SERVICE	8,820.93
54056	12/16/2016	2790	DESIGN WORKSHOP, INC.	896.51
54057	12/16/2016	3207	DIGITAL MAVRIK	900.00
54058	12/16/2016	54	DOUGLAS CNTY CLERK & RECORDER	43,940.26
54059	12/16/2016	1456	EMPIRE FIRE & SAFETY INC	200.00

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54060	12/16/2016	66	FELSBURG HOLT & ULLEVIG INC	37,770.38
54061	12/16/2016	3277	FLOATERS	2,800.00
54062	12/16/2016	2110	FOOTHILLS PAVING & MAINTENANCE INC	135,417.75
54063	12/16/2016	372	GOVERNMENTJOBS.COM INC	350.00
54064	12/16/2016	339	HORIZON	4,435.35
54065	12/16/2016	1515	J & A TRAFFIC PRODUCTS, LLC	2,473.00
54066	12/16/2016	3273	K & K SHADES LLC	75.00
54067	12/16/2016	85	KOLBE STRIPING INC	4,509.91
54068	12/16/2016	990004	LEGACY BUFFALO GRASS, LLC	77,045.00
54069	12/16/2016	89	LEWAN & ASSOCIATES INC	2,024.60
54070	12/16/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,562.94
54071	12/16/2016	3127	LIBERTY WASTE MANAGEMENT INC	65.00
54072	12/16/2016	990001	LISA SORBO	50.22
54073	12/16/2016	106	PETTY CASH/POLICE DEPT	81.24
54074	12/16/2016	3093	PETTY CASH/SPECIAL EVENTS	200.00
54075	12/16/2016	260	PITNEY BOWES PURCHASE POWER	2,000.00
54076	12/16/2016	1367	PROTECH COMPUTER SYSTEMS INC	16,239.00
54077	12/16/2016	3276	REDI DRIVER INC	2,413.00
54078	12/16/2016	1228	SAFEGUARD BUSINESS SYSTEMS INC	79.65
54079	12/16/2016	1529	SEDALIA LANDFILL	2,220.17
54080	12/16/2016	990009	SHAW CONTRACT FLOORING SERVICES	70.00
54081	12/16/2016	990009	SPECIALTY APPLIANCE INC	10.00
54082	12/16/2016	345	SPRADLIN PRINTING INC	1,279.04
54083	12/16/2016	2784	SUPPLYWORKS	2,975.05
54084	12/16/2016	2425	SURVEY SYSTEMS, INC	3,800.00
54085	12/16/2016	2701	TPM STAFFING SERVICES, LLC	75.48
54086	12/16/2016	669	TRAFFIC SIGNAL CONTROLS	2,805.96
54087	12/16/2016	520	VERIZON WIRELESS LLC	526.11
54088	12/16/2016	3274	VERN'S MINI TRAIN LTD	675.00
54089	12/16/2016	135	WASTE MANAGEMENT OF DENVER	4,377.22
54090	12/16/2016	140	WEAR PARTS & EQUIPMENT CO INC	392.97
54091	12/16/2016	2032	WELLSPRING COMMUNITY	231.88
54092	12/16/2016	990001	ALEX TARNAWSKI	225.00
54093	12/16/2016	1764	APPLIED INGENUITY, LLC	360.95
54094	12/16/2016	2396	BILLTRUST	2,000.00
54095	12/16/2016	313	C.E.M. SALES & SERVICE	2,590.00
54096	12/16/2016	2397	CARUS CORPORATION	8,764.88
54097	12/16/2016	243	CENTRAL STATES HOSE INC	65.90
54098	12/16/2016	321	CO DEPT OF HUMAN SERVICES BIU	-
54099	12/16/2016	276	COLORADO BUREAU OF INVESTIGATION	-
54100	12/16/2016	2073	COLORADO COMMUNITY MEDIA	26.08
54101	12/16/2016	990003	COLORADO DELTA MECHANICAL INC	50.00
54102	12/16/2016	990003	COLORADO SUPERIOR ROOFING & CO	380.27
54103	12/16/2016	3230	CORE CONSULTANTS INC	6,233.10
54104	12/16/2016	49	DANA KEPNER COMPANY INC	1,887.59
54105	12/16/2016	990001	DENISE HENDRICKS	25.80
54106	12/16/2016	990003	DESSERT COMPANIES LLC	548.25
54107	12/16/2016	656	DR HORTON	42,885.64
54108	12/16/2016	1215	ENERGY MANAGEMENT CORP	164.17
54109	12/16/2016	2664	EUROFINS EATON ANALYTICAL INC	400.00
54110	12/16/2016	336	GENERAL AIR SERVICE & SUPPLY	388.20
54111	12/16/2016	3275	GLOBAL UNDERGROUND CORP	2,659.60
54112	12/16/2016	136	GRAINGER	166.14
54113	12/16/2016	3250	IMAGEMAKERS INC	1,550.00
54114	12/16/2016	3241	INSITUFORM TECHNOLOGIES LLC	199,629.87
54115	12/16/2016	990003	INTEGROUS ROOFING & RESTORATION INC	602.47
54116	12/16/2016	514	INTERNATIONAL CODE COUNCIL INC	105.00
54117	12/16/2016	990003	JOHNSTON CONSTRUCTION	260.46
54118	12/16/2016	2905	JRS ENGINEERING CONSULTANT LLC	1,375.00
54119	12/16/2016	1241	KIDZART C/O AMY KLEIN	512.40
54120	12/16/2016	2631	LACY J LOWRY	56.00
54121	12/16/2016	990003	LALLIER CONSTRUCTION INC	268.50
54122	12/16/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	15,762.23
54123	12/16/2016	3162	LES MILLS UNITED STATES TRADING INC	700.00
54124	12/16/2016	2853	LMI LANDSCAPES LLC	-
54125	12/16/2016	509	MATHESON TRI-GAS, INC	615.30

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54126	12/16/2016	1946	MOLTZ CONSTRUCTION INC.	291,808.50
54127	12/16/2016	580	MULLER ENGINEERING CO	3,013.00
54128	12/16/2016	990002	PHILIP PARRISH	98.78
54129	12/16/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
54130	12/16/2016	597	RAINBOW DIGITIZING	83.00
54131	12/16/2016	3279	RK WATER	3,420.00
54132	12/16/2016	316	RODGER NEWELL	555.80
54133	12/16/2016	990003	ROOFCORP OF METRO DENVER	766.18
54134	12/16/2016	1529	SEDALIA LANDFILL	97.77
54135	12/16/2016	3280	SONIA J SLUNAKER	42.00
54136	12/16/2016	990002	SOUTH CASTLE VENTURES	239.82
54137	12/16/2016	2508	SOUTH METRO WISE AUTHORITY	129,096.81
54138	12/16/2016	82	SPOK INC	135.68
54139	12/16/2016	345	SPRADLIN PRINTING INC	400.00
54140	12/16/2016	990002	STEVE OR JAMIE ROJO	120.00
54141	12/16/2016	2613	TECPRO LTD	5,808.00
54142	12/16/2016	438	TITLEIST / ACUSHNET COMPANY	2,080.19
54143	12/16/2016	2663	TOLIN MECHANICAL SYSTEMS	4,071.00
54144	12/16/2016	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	80.00
54145	12/16/2016	520	VERIZON WIRELESS LLC	5,347.37
54146	12/16/2016	321	CO DEPT OF HUMAN SERVICES BIU	28.00
54147	12/16/2016	321	CO DEPT OF HUMAN SERVICES BIU	28.00
54148	12/16/2016	276	COLORADO BUREAU OF INVESTIGATION	39.50
54149	12/16/2016	276	COLORADO BUREAU OF INVESTIGATION	39.50
54150	12/16/2016	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	4,150.00
54151	12/16/2016	3281	SALLY M RICH	1,200.00
12/16/2016 Total				1,547,467.32
12916	12/20/2016	2986	DEPT OF HEALTH AND HUMAN SERVICES	21,275.19
122016	12/20/2016	525	CUTWATER INVESTOR SERVICES CORP	6,219.01
12/20/2016 Total				27,494.20
54152	12/23/2016	268	A & E TIRE INC	3,002.24
54153	12/23/2016	1318	A.G. WASSENAAR INC.	1,330.00
54154	12/23/2016	3229	ACCOUNTING PRINCIPALS INC	2,214.25
54155	12/23/2016	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	808.95
54156	12/23/2016	637	AGGREGATE INDUSTRIES	117.47
54157	12/23/2016	820	ALSCO INC	351.39
54158	12/23/2016	990007	RESTITUTION REIMBURSEMENT	200.00
54159	12/23/2016	990007	RESTITUTION REIMBURSEMENT	319.94
54160	12/23/2016	314	AUSMUS LAW FIRM	3,100.00
54161	12/23/2016	3283	AUTOMOTIVE TRAINING AUTHORITY	418.00
54162	12/23/2016	582	BASELINE ASSOCIATES INC	770.00
54163	12/23/2016	2473	BOHANNAN-HUSTON, INC.	512.50
54164	12/23/2016	990001	BRIAN FINLEY	107.84
54165	12/23/2016	3285	B2B PROPERTY LLC	25,072.66
54166	12/23/2016	3227	CARRIER WEST	265.65
54167	12/23/2016	2926	CASTLE ROCK ADVENTIST HOSPITAL	40.74
54168	12/23/2016	21	CIRSA	3,763.74
54169	12/23/2016	3282	CLOTHES TO KIDS OF DENVER, INC.	500.00
54170	12/23/2016	990001	COLE BURDETTE	237.60
54171	12/23/2016	3182	COLORADO CAB COMPANY LLC	1,029.75
54172	12/23/2016	41	COLORADO DIVISION OF FIRE SAFETY	400.00
54173	12/23/2016	2421	COMCAST BUSINESS	1,745.13
54174	12/23/2016	3224	CORRECT A DENT	27,450.00
54175	12/23/2016	990001	CRAIG ROLLINS	566.00
54176	12/23/2016	930	DAILY DISPATCH-WFCA	405.00
54177	12/23/2016	990001	DEBORAH STANLEY	12.86
54178	12/23/2016	3216	DENT MENDERS	9,455.85
54179	12/23/2016	3163	DFW COMMUNICATIONS INC	9,947.69
54180	12/23/2016	54	DOUGLAS CNTY CLERK & RECORDE	17.50
54181	12/23/2016	59	DOUGLAS CNTY TREASURER	59,062.66
54182	12/23/2016	1446	DOUGLAS COUNTY LIVING	500.00
54183	12/23/2016	466	DOUGLAS COUNTY SCHOOLS/FACILITY USE	2,368.33
54184	12/23/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	931.50
54185	12/23/2016	990009	DUCTED COMFORT LLC	10.00
54186	12/23/2016	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,955.00
54187	12/23/2016	1163	ECONOLITE CONTROL PRODUCTS INC	6,800.00

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54188	12/23/2016	990001	ERIC DENA	71.28
54189	12/23/2016	66	FELSBURG HOLT & ULLEVIG INC	24,782.90
54190	12/23/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,763.29
54191	12/23/2016	400	FITNESS TECH LLC	110.00
54192	12/23/2016	2807	FRAILEY ROOFING LLC	32,980.53
54193	12/23/2016	68	FRONT RANGE FIRE APPARATUS	31,781.27
54194	12/23/2016	599	GADES SALES COMPANY INC	2,275.00
54195	12/23/2016	3287	GEOHAZARD SOLUTIONS INC	14,650.00
54196	12/23/2016	136	GRAINGER	180.36
54197	12/23/2016	990007	RESTITUTION REIMBURSEMENT	200.00
54198	12/23/2016	990007	RESTITUTION REIMBURSEMENT	600.00
54199	12/23/2016	990007	RESTITUTION REIMBURSEMENT	100.00
54200	12/23/2016	990001	KRISTIN ZAGURSKI	55.62
54201	12/23/2016	2698	LANCE T. BECKER LIVING TRUST	-
54202	12/23/2016	89	LEWAN & ASSOCIATES INC	241.50
54203	12/23/2016	1340	LOWE, FELL & SKOGG LLC	4,813.80
54204	12/23/2016	118	MCCANDLESS TRUCK CENTER LLC	1,229.80
54205	12/23/2016	3082	MOORE RETURNS LLC	6,540.50
54206	12/23/2016	966	MUNICIPAL EMERGENCY SERVICES INC	506.04
54207	12/23/2016	98	NEVE'S UNIFORMS INC	208.79
54208	12/23/2016	3286	NEWELL STAGECOACH HITCH	3,200.00
54209	12/23/2016	108	PHYSIO-CONTROL INC	262.82
54210	12/23/2016	2785	PLM ASPHALT & CONCRETE INC.	89,623.63
54211	12/23/2016	942	PROFORCE MARKETING INC	2,937.34
54212	12/23/2016	3284	RATTLESNAKE FIRE PROTECTION DIST	3,976.77
54213	12/23/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,407.13
54214	12/23/2016	1464	SABELL'S ENTERPRISES LLLP	34,527.75
54215	12/23/2016	3175	SANDRA RAMSOUR	575.00
54216	12/23/2016	121	SCHMIDT CONSTRUCTION COMPANY	99,306.63
54217	12/23/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	16,142.00
54218	12/23/2016	345	SPRADLIN PRINTING INC	131.00
54219	12/23/2016	2659	SUMMIT TRAFFIC SOLUTIONS LLC	1,980.00
54220	12/23/2016	990001	TODD LEWIS	170.94
54221	12/23/2016	2663	TOLIN MECHANICAL SYSTEMS	500.00
54222	12/23/2016	2701	TPM STAFFING SERVICES, LLC	75.48
54223	12/23/2016	266	TRANE COMPANY	196.68
54224	12/23/2016	609	TRANSLATION & INTERPRETING CENTER	250.00
54225	12/23/2016	990007	RESTITUTION REIMBURSEMENT	100.00
54226	12/23/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
54227	12/23/2016	281	WILLIAMS EQUIPMENT	324.00
54228	12/23/2016	1043	1161 ADBP LLC	7,898.32
54229	12/23/2016	1043	1161 ADBP LLC	1,480.00
54230	12/23/2016	1122	3M	4,522.50
54231	12/23/2016	3164	303 FIRE PROTECTION LLC	210.00
54232	12/23/2016	990009	4 X 4 CONCRETE FORMING INC	11,468.28
54233	12/23/2016	3088	ALARM SPECIALISTS, INC	80.00
54234	12/23/2016	3266	ALPERSTEIN & COVELL PC	10,001.50
54235	12/23/2016	2779	ANTIGUA GROUP INC	1,497.62
54236	12/23/2016	1976	ARCADIS U.S., INC	2,200.30
54237	12/23/2016	2396	BILLTRUST	23,353.39
54238	12/23/2016	1011	BROWNS HILL ENGINEERING AND CONTROL	2,145.00
54239	12/23/2016	2123	BUSHNELL OUTDOOR PRODUCTS	242.66
54240	12/23/2016	990002	CAL ATLANTIC HOMES	30.06
54241	12/23/2016	2834	CASTLE PINES CONNECTION, LLC	150.00
54242	12/23/2016	151	CHARLES D JONES & CO INC/COLO REC	628.56
54243	12/23/2016	3046	CHATFIELD RESERVOIR MITIGATION CO	7,133.00
54244	12/23/2016	362	COLORADO ASSOC OF PERMIT TECHS	100.00
54245	12/23/2016	2073	COLORADO COMMUNITY MEDIA	24.56
54246	12/23/2016	2070	COMPRESSION LEASING SERVICES INC	1,530.00
54247	12/23/2016	1981	CONSOLIDATED DIVISIONS, INC	22,507.50
54248	12/23/2016	990002	CP&M LLC	1,767.08
54249	12/23/2016	23	CPS DISTRIBUTORS INC	3,544.00
54250	12/23/2016	3289	CROSS CONNECTION SYSTEMS MGMT	85.00
54251	12/23/2016	49	DANA KEPNER COMPANY INC	7,498.69
54252	12/23/2016	3049	DIRECTED TECHNOLOGIES DRILLING INC	44,625.49
54253	12/23/2016	1687	ENDRESS+HAUSER INC	11,132.34

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54254	12/23/2016	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,243.76
54255	12/23/2016	62	ENVIROTECH SERVICES INC	1,324.89
54256	12/23/2016	293	ERO RESOURCES CORP	360.00
54257	12/23/2016	2664	EUROFINS EATON ANALYTICAL INC	445.00
54258	12/23/2016	2824	EZLINKS GOLF INC	1,678.10
54259	12/23/2016	1795	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	795.00
54260	12/23/2016	336	GENERAL AIR SERVICE & SUPPLY	2,146.32
54261	12/23/2016	136	GRAINGER	3,994.22
54262	12/23/2016	208	GREEN VALLEY TURF COMPANY	1,755.00
54263	12/23/2016	3142	HARRIS KOCHER ENGINEERING GROUP INC	4,077.50
54264	12/23/2016	1234	HB&A	6,696.00
54265	12/23/2016	1238	HD SUPPLY WATERWORKS LTD	479.80
54266	12/23/2016	990002	HEI CIVIL	1,875.00
54267	12/23/2016	2169	HILL PETROLEUM	5,951.60
54268	12/23/2016	3250	IMAGEMAKERS INC	4,000.00
54269	12/23/2016	488	INNERCONNECTIONS YOGA	608.00
54270	12/23/2016	831	INTERMOUNTAIN SALES INC	163.00
54271	12/23/2016	418	JC GOLF ACCESSORIES	33.45
54272	12/23/2016	1108	JEHN WATER CONSULTANTS, INC	752.49
54273	12/23/2016	2981	JESSICA R JENNER	35.00
54274	12/23/2016	990002	JOHN FRYE	78.65
54275	12/23/2016	2770	JOHN NIELSEN	30.00
54276	12/23/2016	2484	JON-DON, INC	193.39
54277	12/23/2016	2034	JWC ENVIRONMENTAL LLC	29,745.00
54278	12/23/2016	990002	KELVIN OR NADINE PARKER	98.78
54279	12/23/2016	1241	KIDZART C/O AMY KLEIN	358.40
54280	12/23/2016	2733	KIMBERLY HANSON	496.30
54281	12/23/2016	990001	KURTIS COTTEN	18.90
54282	12/23/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	9,878.50
54283	12/23/2016	86	LL JOHNSON DISTRIBUTING CO	3,023.84
54284	12/23/2016	990002	LOGAN OR ALEXANDRA BYRNE	73.27
54285	12/23/2016	990002	LOKAL HOMES	69.91
54286	12/23/2016	951	LYONS GADDIS KAHN HALL JEFFERS	64,930.18
54287	12/23/2016	3288	MANDY MARIE HENEGBRY	437.00
54288	12/23/2016	2084	MARLA J. GIFFORD	688.80
54289	12/23/2016	990002	MILISSA OR ERNE DUCKWORTH	80.00
54290	12/23/2016	1374	MOUNTAIN STATES PIPE & SUPPLY	840.00
54291	12/23/2016	990002	NORTHSTAR CUSTOM HOMES	177.00
54292	12/23/2016	430	OAKLEY	76.58
54293	12/23/2016	448	PINERY WATER & WASTEWATER DISTRICT	9,883.98
54294	12/23/2016	990002	PLM ASPHALT AND CONCRETE	150.00
54295	12/23/2016	3267	PRIORITY DRAIN AND SEWAGE	139.00
54296	12/23/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	5,410.00
54297	12/23/2016	597	RAINBOW DIGITIZING	168.00
54298	12/23/2016	588	RESERVE ACCOUNT	1,044.51
54299	12/23/2016	2122	RESPEC, INC	6,837.50
54300	12/23/2016	990002	RHONDA HARRIS	84.05
54301	12/23/2016	2219	ROBERT L. HEID	289.10
54302	12/23/2016	990002	ROBERT OR LESLIE HARNEY	20.00
54303	12/23/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	431.71
54304	12/23/2016	121	SCHMIDT CONSTRUCTION COMPANY	12,209.72
54305	12/23/2016	990002	SCOTT OR ANGELA SWINDELL	493.79
54306	12/23/2016	270	SEW BIZ	130.00
54307	12/23/2016	990002	SHAWN OR LEE MCGRATH	69.92
54308	12/23/2016	990002	SHAWN OR VICTORIA LUNNEBORG	90.29
54309	12/23/2016	2508	SOUTH METRO WISE AUTHORITY	337,480.63
54310	12/23/2016	345	SPRADLIN PRINTING INC	488.00
54311	12/23/2016	1805	SUN MOUNTAIN SPORTS INC	147.00
54312	12/23/2016	2784	SUPPLYWORKS	2,839.68
54313	12/23/2016	2259	TEAMWEAR GRAPHICS, LLC	3,591.10
54314	12/23/2016	2663	TOLIN MECHANICAL SYSTEMS	1,247.50
54315	12/23/2016	990002	TOM MILLER	150.00
54316	12/23/2016	2332	TREATMENT TECHNOLOGY	8,893.65
54317	12/23/2016	3063	T2 CONSTRUCTION	65,746.28
54318	12/23/2016	3290	U.S. BANK NATIONAL ASSOCIATION	1,500.00
54319	12/23/2016	2297	UMB BANK, N.A.	150.00

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54320	12/23/2016	411	UNITED STATES GOLF ASSOCIATION	110.00
54321	12/23/2016	133	UTILITY TECHNICAL SVCS INC	9,625.00
54322	12/23/2016	520	VERIZON WIRELESS LLC	477.34
54323	12/23/2016	349	WESTERN STATES LAND SERVICES	307.95
54324	12/23/2016	137	WW WHEELER & ASSOCIATES INC	19,368.53
54325	12/23/2016	491	53 CORPORATION LLC	451.25
54326	12/23/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
54327	12/23/2016	157	RELIASTAR LIFE INS CO	15.00
12/23/2016 Total				1,362,538.54
54328	12/30/2016	268	A & E TIRE INC	2,797.60
54329	12/30/2016	1105	ACADEMY SPORTS TURF LLC	3,775.00
54330	12/30/2016	3229	ACCOUNTING PRINCIPALS INC	1,417.12
54331	12/30/2016	1395	AECOM USA INC	4,500.00
54332	12/30/2016	637	AGGREGATE INDUSTRIES	3,020.54
54333	12/30/2016	3088	ALARM SPECIALISTS, INC	4,595.60
54334	12/30/2016	2923	AMERICAN LIGHTING INC	1,762.90
54335	12/30/2016	3	AV-TECH ELECTRONICS INC	14,326.37
54336	12/30/2016	562	AWARDS WITH MORE	207.00
54337	12/30/2016	162	BSN SPORTS	14.50
54338	12/30/2016	886	BURNS & MCDONNELL	3,941.25
54339	12/30/2016	3291	C & P SEPTIC SERVICES	560.00
54340	12/30/2016	990004	CALATLANTIC GROUP INC	6,750.00
54341	12/30/2016	990004	CALATLANTIC GROUP INC	750.00
54342	12/30/2016	990004	CALATLANTIC HOMES INC	750.00
54343	12/30/2016	990009	CARSTEN HANNEN	15.96
54344	12/30/2016	24	CASTLE ROCK ECONOMIC DEV COUNCIL	20,000.00
54345	12/30/2016	378	CDOT	1,045.71
54346	12/30/2016	990004	CENTURY COMMUNITES	750.00
54347	12/30/2016	990001	CINDY K. UBBEN	29.16
54348	12/30/2016	22	CIRSA WC	10,455.98
54349	12/30/2016	3292	COLORADO LABORATORY SERVICES	1,120.05
54350	12/30/2016	698	DENVER INDUSTRIAL SALES & SERVICE	7,975.62
54351	12/30/2016	3163	DFW COMMUNICATIONS INC	10,514.69
54352	12/30/2016	57	DOUGLAS CNTY SCHOOL DIST	350.54
54353	12/30/2016	551	EC COMPANY	550.50
54354	12/30/2016	3293	EMERGENCY INTEGRATED SOFTWARE INC	18,696.00
54355	12/30/2016	66	FELSBURG HOLT & ULLEVIG INC	1,625.00
54356	12/30/2016	2110	FOOTHILLS PAVING & MAINTENANCE INC	84,511.25
54357	12/30/2016	990005	GEORGIA J ANDERSON	50.01
54358	12/30/2016	510	GMCO LLC OF COLORADO	7,740.00
54359	12/30/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,824.03
54360	12/30/2016	990005	HELYN VANHAZEL	15.00
54361	12/30/2016	2228	KECI COLORADO, INC.	5,434.00
54362	12/30/2016	3131	KIMLEY-HORN AND ASSOCIATES, INC.	11,611.08
54363	12/30/2016	2698	LANCE T. BECKER LIVING TRUST	-
54364	12/30/2016	3205	LIBERTY STAFFING	9,132.48
54365	12/30/2016	3127	LIBERTY WASTE MANAGEMENT INC	1,044.50
54366	12/30/2016	990001	LISA ANDERSON	117.72
54367	12/30/2016	1763	MDN PRODUCTIONS	9,691.25
54368	12/30/2016	2866	MOORE LUMBER & HARDWARE	1,874.45
54369	12/30/2016	3055	MS CIVIL SERVICES	4,312.64
54370	12/30/2016	966	MUNICIPAL EMERGENCY SERVICES INC	388.63
54371	12/30/2016	329	NATIONAL ELECTRIC CONSTRUCTION	33,000.00
54372	12/30/2016	98	NEVE'S UNIFORMS INC	107.95
54373	12/30/2016	2799	NICK LUCEY	405.00
54374	12/30/2016	990009	ONE SOURCE WATER LLC	10.00
54375	12/30/2016	3089	PANNIER GRAPHICS	903.00
54376	12/30/2016	2785	PLM ASPHALT & CONCRETE INC.	9,453.31
54377	12/30/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	10,123.50
54378	12/30/2016	3121	ROCK & WATER LLC	1,482.00
54379	12/30/2016	990005	SHARON R LEWIS	63.93
54380	12/30/2016	3180	SOLID EARTH LANDSCAPE DESIGN INC	9,964.37
54381	12/30/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	1,450.37
54382	12/30/2016	1217	SUNGARD PUBLIC SECTOR INC	18,542.67
54383	12/30/2016	1217	SUNGARD PUBLIC SECTOR INC	941.73
54384	12/30/2016	2784	SUPPLYWORKS	1,244.57

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
54385	12/30/2016	990005	TAMARA L ROCHA	55.00
54386	12/30/2016	2663	TOLIN MECHANICAL SYSTEMS	26,791.00
54387	12/30/2016	2663	TOLIN MECHANICAL SYSTEMS	5,185.00
54388	12/30/2016	2701	TPM STAFFING SERVICES, LLC	522.56
54389	12/30/2016	990005	UNITED HEALTHCARE - UT	819.90
54390	12/30/2016	3067	UNITED RENTALS NORTH AMERICA INC	5,236.75
54391	12/30/2016	3110	USIC LOCATING SERVICES INC	-
54392	12/30/2016	132	UTILITY NOTIFICATION CNTR OF CO	230.23
54393	12/30/2016	990009	WELLS FARGO BANK	430.08
54394	12/30/2016	990009	WELLS FARGO BANK	149.66
54395	12/30/2016	990009	WELLS FARGO BANK	32.12
54396	12/30/2016	143	ZEP MANUFACTURING COMPANY	1,159.25
54397	12/30/2016	2711	ZONAR SYSTEMS, INC	639.68
54398	12/30/2016	1122	3M	660.00
54399	12/30/2016	1253	AAA STEAM & SAUNA	491.00
54400	12/30/2016	360	ADVANCED EXERCISE EQUIPMENT, INC	7,690.00
54401	12/30/2016	3088	ALARM SPECIALISTS, INC	1,582.00
54402	12/30/2016	990001	BRAD BOLAND	106.00
54403	12/30/2016	886	BURNS & MCDONNELL	16,653.00
54404	12/30/2016	313	C.E.M. SALES & SERVICE	375.80
54405	12/30/2016	3074	CASTLE ROCK MICROWAVE	9,999.98
54406	12/30/2016	990003	COFFMAN CONSTRUCTION INC	223.76
54407	12/30/2016	1719	CONSERVE-A-WATT LIGHTING, INC	249.94
54408	12/30/2016	2465	CUES, INC	3,707.25
54409	12/30/2016	990002	CURTIS OR MICHELLE SOSIAS	174.40
54410	12/30/2016	990002	CWR CONSTRUCTION LLC	10.75
54411	12/30/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	1,663.20
54412	12/30/2016	293	ERO RESOURCES CORP	72.50
54413	12/30/2016	990003	ETHOS GENERAL CONTRACTORS	704.25
54414	12/30/2016	2664	EUROFINS EATON ANALYTICAL INC	800.00
54415	12/30/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	12,652.20
54416	12/30/2016	336	GENERAL AIR SERVICE & SUPPLY	396.96
54417	12/30/2016	1896	GOBLE SAMPSON ASSOC, INC	906.97
54418	12/30/2016	136	GRAINGER	1,769.09
54419	12/30/2016	2579	GROUND SERVICE COMPANY	6,666.00
54420	12/30/2016	72	HACH COMPANY	338.68
54421	12/30/2016	1371	HAZEN RESEARCH INC.	805.00
54422	12/30/2016	3254	JENNIFER LYNE MORRIS	1,000.00
54423	12/30/2016	2916	JOHN ADDISON	504.00
54424	12/30/2016	2853	LMI LANDSCAPES LLC	1,203.29
54425	12/30/2016	509	MATHESON TRI-GAS, INC	585.92
54426	12/30/2016	2785	PLM ASPHALT & CONCRETE INC.	11,011.70
54427	12/30/2016	990003	PROSPECT PLUMBING LLC	50.00
54428	12/30/2016	2713	PULSED HYDRAULICS INC.	220.40
54429	12/30/2016	2439	PUSH PEDAL PULL, INC	533.50
54430	12/30/2016	516	RAMPART SUPPLY CO	217.08
54431	12/30/2016	116	RELIANCE METAL CENTER	315.00
54432	12/30/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	112.93
54433	12/30/2016	700	RSI COMPANY	1,706.25
54434	12/30/2016	3294	SIERRA WHALEN	600.00
54435	12/30/2016	345	SPRADLIN PRINTING INC	34.00
54436	12/30/2016	990003	SWAN HEATING AND AIR OF DENVER	50.00
54437	12/30/2016	2663	TOLIN MECHANICAL SYSTEMS	920.00
54438	12/30/2016	2332	TREATMENT TECHNOLOGY	9,098.25
54439	12/30/2016	1476	TRI COUNTY HEALTH DEPT BUS OFFICE	105.00
12/30/2016 Total				485,953.81
Grand Total				15,637,736.56