

Town of Castle Rock
Accounts Payable Check Listing
March 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
55367	3/3/2017	3229	ACCOUNTING PRINCIPALS INC	1,283.52
55368	3/3/2017	820	ALSCO INC	351.39
55369	3/3/2017	2923	AMERICAN LIGHTING INC	55.50
55370	3/3/2017	990005	ANTHEM BCBS BLUE CARD	327.95
55371	3/3/2017	1552	APPLEWOOD SEED COMPANY	945.00
55372	3/3/2017	404	BEACON ATHLETICS	-
55373	3/3/2017	3208	BEARDLINE STUDIO LLC	2,164.50
55374	3/3/2017	2852	BIG BITE ENTERTAINMENT LLC	500.00
55375	3/3/2017	1909	BLUE STAR POLICE SUPPLY, LLC	10,686.73
55376	3/3/2017	369	BOBCAT OF THE ROCKIES	244.18
55377	3/3/2017	2175	BOKOSKI PRODUCTIONS	247.50
55378	3/3/2017	2855	C & C SAND AND STONE CO	309.31
55379	3/3/2017	990001	CASEY VENAFRO	265.86
55380	3/3/2017	359	CASTLE PINES WINWATER COMPANY	500.15
55381	3/3/2017	24	CASTLE ROCK ECONOMIC DEV COUNCIL	11,458.33
55382	3/3/2017	265	CASTLE ROCK FAMILY PHYSICIANS	405.00
55383	3/3/2017	33	CASTLE ROCK WINNELSON CO	-
55384	3/3/2017	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	285.00
55385	3/3/2017	990005	CIGNA - PA (UFCW)	988.55
55386	3/3/2017	410	CINTAS CORPORATION	322.12
55387	3/3/2017	22	CIRSA WC	27,852.80
55388	3/3/2017	3182	COLORADO CAB COMPANY LLC	825.75
55389	3/3/2017	990005	COLORADO DEPT OF CORRECTIONS	445.57
55390	3/3/2017	507	CONCENTRA MEDICAL CENTERS	125.00
55391	3/3/2017	1719	CONSERVE-A-WATT LIGHTING, INC	184.96
55392	3/3/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	341.33
55393	3/3/2017	783	DBC IRRIGATION SUPPLY	336.88
55394	3/3/2017	990001	DEBBIE STANLEY	24.29
55395	3/3/2017	1537	DEN-COL SUPPLY CO	94.46
55396	3/3/2017	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	2,280.00
55397	3/3/2017	289	EWING IRRIGATION	2,022.72
55398	3/3/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	652.15
55399	3/3/2017	880	FASTENAL COMPANY	699.37
55400	3/3/2017	66	FELSBURG HOLT & ULLEVIG INC	24,242.75
55401	3/3/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
55402	3/3/2017	1247	GB PROTECT INC	1,003.00
55403	3/3/2017	336	GENERAL AIR SERVICE & SUPPLY	93.50
55404	3/3/2017	3320	GO PLAY, INC.	205.00
55405	3/3/2017	136	GRAINGER	696.40
55406	3/3/2017	73	HAULAWAY STORAGE CONTAINERS	714.59
55407	3/3/2017	403	HICO DISTRIBUTING OF COLO INC	36.00
55408	3/3/2017	583	INTEGRATED SYSTEMS	270.00
55409	3/3/2017	990005	JAMES A UHRLAUB	285.00
55410	3/3/2017	990001	JASON MAES	82.00
55411	3/3/2017	814	KILTY AND COMPANY	5,500.00
55412	3/3/2017	990001	KRISTIN ZAGURSKI	180.34
55413	3/3/2017	89	LEWAN & ASSOCIATES INC	22,150.39
55414	3/3/2017	990005	LIBERTY MUTUAL - TX (40459)	16.50
55415	3/3/2017	3127	LIBERTY WASTE MANAGEMENT INC	2,136.75
55416	3/3/2017	86	LL JOHNSON DISTRIBUTING CO	352.42
55417	3/3/2017	809	LONG BUILDING TECHNOLOGIES INC	2,982.87
55418	3/3/2017	1340	LOWE, FELL & SKOGG LLC	345.95
55419	3/3/2017	1235	MARTIN GARAGE DOORS	225.00
55420	3/3/2017	990001	MICHAEL HORN	229.00
55421	3/3/2017	94	MOUNTAIN STATES EMPLOYERS COUNCIL	5,400.00
55422	3/3/2017	580	MULLER ENGINEERING CO	43,583.44
55423	3/3/2017	98	NEVE'S UNIFORMS INC	172.80
55424	3/3/2017	2799	NICK LUCEY	1,375.00
55425	3/3/2017	1264	NILEX ENVIRONMENTAL INC	500.00
55426	3/3/2017	990001	OREN BERSAGEL-BRIESE	229.00
55427	3/3/2017	435	PATRICIA A SCHWARTZ	250.00
55428	3/3/2017	1688	PREMIERE GLOBAL SERVICES	139.40
55429	3/3/2017	246	REGIONAL AIR QUALITY COUNCIL	600.00
55430	3/3/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,263.14
55431	3/3/2017	3175	SANDRA RAMSOUR	575.00
55432	3/3/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	20,031.02

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55433	3/3/2017	345	SPRADLIN PRINTING INC	254.00
55434	3/3/2017	2784	SUPPLYWORKS	1,818.54
55435	3/3/2017	990001	TAD KEEGAN	229.00
55436	3/3/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
55437	3/3/2017	266	TRANE COMPANY	386.75
55438	3/3/2017	1412	TREE HUGGERS	1,200.00
55439	3/3/2017	990001	TROY STEMBEL	1,050.00
55440	3/3/2017	990005	UNITED HEALTCARE-UT	161.25
55441	3/3/2017	3110	USIC LOCATING SERVICES INC	989.10
55442	3/3/2017	132	UTILITY NOTIFICATION CNTR OF CO	340.75
55443	3/3/2017	990005	VICTIM COMP - CENTENNIAL CO	375.70
55444	3/3/2017	1959	WEST METRO FIRE PROTECTION DISTRICT	4,446.38
55445	3/3/2017	134	WL CONTRACTORS INC	8,459.02
55446	3/3/2017	1043	1161 ADBP LLC	9,378.32
55447	3/3/2017	3151	AB SALES OF SOUTHERN COLORADO	225.65
55448	3/3/2017	562	AWARDS WITH MORE	1,968.45
55449	3/3/2017	701	BEVERAGE DISTRIBUTORS	368.11
55450	3/3/2017	104	BLACK HILLS ENERGY	26,598.32
55451	3/3/2017	886	BURNS & MCDONNELL	13,345.12
55452	3/3/2017	313	C.E.M. SALES & SERVICE	905.20
55453	3/3/2017	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
55454	3/3/2017	1743	COLE-PARMER	182.46
55455	3/3/2017	149	COLORADO RURAL WATER ASSN	405.00
55456	3/3/2017	1354	COLORADO STORMWATER COUNCIL	700.00
55457	3/3/2017	560	COORS DISTRIBUTING COMPANY	299.90
55458	3/3/2017	49	DANA KEPNER COMPANY INC	16,227.10
55459	3/3/2017	3332	DANCE EXPLORATION LLC	283.40
55460	3/3/2017	317	DEWBERRY ENGINEERS INC	6,160.00
55461	3/3/2017	3331	DOCUTEK, INC	15,923.31
55462	3/3/2017	2664	EUROFINS EATON ANALYTICAL INC	3,245.00
55463	3/3/2017	65	FEDERAL EXPRESS	57.57
55464	3/3/2017	2719	FENCING ACADEMY OF DENVER LLC	1,629.60
55465	3/3/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
55466	3/3/2017	336	GENERAL AIR SERVICE & SUPPLY	327.64
55467	3/3/2017	136	GRAINGER	158.23
55468	3/3/2017	72	HACH COMPANY	3,415.58
55469	3/3/2017	2470	HEALTHY ADDICTIONS	213.84
55470	3/3/2017	1292	IDEXX LABORATORIES INC	219.47
55471	3/3/2017	3250	IMAGEMAKERS INC	3,800.00
55472	3/3/2017	1647	INTEGRA	2,521.19
55473	3/3/2017	2905	JRS ENGINEERING CONSULTANT LLC	1,575.00
55474	3/3/2017	1241	KIDZART C/O AMY KLEIN	327.60
55475	3/3/2017	990002	KIM HAY	69.32
55476	3/3/2017	394	KNS COMMUNICATIONS	535.00
55477	3/3/2017	1946	MOLTZ CONSTRUCTION INC.	44,423.56
55478	3/3/2017	1751	MY GYM CASTLE ROCK	1,270.50
55479	3/3/2017	3126	NEW AGE BEVERAGE LLC	150.00
55480	3/3/2017	628	PARKER WATER & SANITION DIST	500.00
55481	3/3/2017	448	PINERY WATER & WASTEWATER DISTRICT	9,581.88
55482	3/3/2017	260	PITNEY BOWES PURCHASE POWER	210.76
55483	3/3/2017	1216	POLLARDWATER.COM	297.04
55484	3/3/2017	1792	PRIORITY RESEARCH	77.50
55485	3/3/2017	597	RAINBOW DIGITIZING	335.76
55486	3/3/2017	2219	ROBERT L. HEID	382.20
55487	3/3/2017	2722	RUGBY COLORADO	616.00
55488	3/3/2017	990001	SANDRA AGUILAR	18.73
55489	3/3/2017	345	SPRADLIN PRINTING INC	921.00
55490	3/3/2017	244	SYSCO DENVER INC	325.84
55491	3/3/2017	2332	TREATMENT TECHNOLOGY	1,545.00
55492	3/3/2017	521	UNITED SITE SERVICES OF CO INC	53.16
55493	3/3/2017	130	US POSTMASTER	450.00
55494	3/3/2017	3033	WESTERN ACCESS CONTROLS INC	16,350.00
55495	3/3/2017	137	WW WHEELER & ASSOCIATES INC	30,602.50
55496	3/3/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
55497	3/3/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
55498	3/3/2017	209	FAMILY SUPPORT REGISTRY	1,061.54

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3/3/2017 Total				448,210.47
30217	3/6/2017	1661	UMB BANK, NA	50,161.07
3/6/2017 Total				50,161.07
55499	3/10/2017	268	A & E TIRE INC	1,563.25
55500	3/10/2017	2056	AIS SPECIALTY PRODUCTS INC	789.88
55501	3/10/2017	3088	ALARM SPECIALISTS, INC	262.50
55502	3/10/2017	2779	ANTIGUA GROUP INC	5,524.07
55503	3/10/2017	990001	ART MORALES	245.00
55504	3/10/2017	2564	BEDROCK LLC	24,325.00
55505	3/10/2017	2852	BIG BITE ENTERTAINMENT LLC	4,606.25
55506	3/10/2017	379	BINSWANGER ENTERPRISES, LLC	50.81
55507	3/10/2017	422	CALLAWAY GOLF	4,940.15
55508	3/10/2017	990002	CARLSON BROTHERS INC	1,630.00
55509	3/10/2017	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
55510	3/10/2017	24	CASTLE ROCK ECONOMIC DEV COUNCIL	49,396.50
55511	3/10/2017	161	CASTLE ROCK HISTORICAL SOC INC	18,250.00
55512	3/10/2017	556	CASTLE ROCK MERCHANTS ASSOC	37,500.00
55513	3/10/2017	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
55514	3/10/2017	1746	CASTLE ROCK SHOPPES, LLC	19,570.37
55515	3/10/2017	990007	RESTITUTION REIMBURSEMENT	100.00
55516	3/10/2017	410	CINTAS CORPORATION	1,919.83
55517	3/10/2017	193	CO DEPT OF AGRICULTURE	222.00
55518	3/10/2017	1964	COBRA PUMA GOLF, INC	164.04
55519	3/10/2017	676	COLORADO CODE CONSULTING LLC	5,250.00
55520	3/10/2017	1255	COLORADO MUNICIPAL JUDGES ASSOC	40.00
55521	3/10/2017	2445	COLORADO TRAILERS, INC	7,000.00
55522	3/10/2017	1136	COMPASSCOM SOFTWARE CORP	144.00
55523	3/10/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	308.74
55524	3/10/2017	990001	CRAIG ROLLINS	245.00
55525	3/10/2017	3289	CROSS CONNECTION SYSTEMS MGMT	320.00
55526	3/10/2017	2465	CUES, INC	435.94
55527	3/10/2017	49	DANA KEPNER COMPANY INC	1,181.85
55528	3/10/2017	1197	DATA WEST CORPORATION	620.00
55529	3/10/2017	2050	DENVER INDUSTRIAL PUMPS, INC	1,604.74
55530	3/10/2017	1259	DENVER REGIONAL COUNCIL OF GOVT.	6,800.00
55531	3/10/2017	3207	DIGITAL MAVRIK	212.50
55532	3/10/2017	990001	DONNA CLARK	53.71
55533	3/10/2017	990001	DONNA HOWARD	17.92
55534	3/10/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	4,054.50
55535	3/10/2017	990002	DUSTIN COMM	83.69
55536	3/10/2017	2496	EIDE BAILLY LLP	11,664.12
55537	3/10/2017	468	EMPLOYERS COUNCIL SERVICES INC	4,781.25
55538	3/10/2017	2200	ESPIOC	380.00
55539	3/10/2017	1281	ESSENTIAL SAFETY PRODUCTS	260.00
55540	3/10/2017	2664	EUROFINS EATON ANALYTICAL INC	2,348.00
55541	3/10/2017	66	FELSBURG HOLT & ULLEVIG INC	15,121.99
55542	3/10/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,671.36
55543	3/10/2017	400	FITNESS TECH LLC	220.00
55544	3/10/2017	990001	FRANK CASTILLO	497.45
55545	3/10/2017	599	GADES SALES COMPANY INC	2,980.00
55546	3/10/2017	417	GEAR FOR SPORTS	5,024.38
55547	3/10/2017	336	GENERAL AIR SERVICE & SUPPLY	42.23
55548	3/10/2017	990002	GINA KAUFMAN	108.12
55549	3/10/2017	136	GRAINGER	1,005.42
55550	3/10/2017	990002	GRC CONSULTING	1,875.00
55551	3/10/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	8,507.50
55552	3/10/2017	403	HICO DISTRIBUTING OF COLO INC	173.50
55553	3/10/2017	3250	IMAGEMAKERS INC	2,500.00
55554	3/10/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	558.99
55555	3/10/2017	80	IREA	331,486.25
55556	3/10/2017	722	IRON MOUNTAIN	73.85
55557	3/10/2017	418	JC GOLF ACCESSORIES	440.00
55558	3/10/2017	3254	JENNIFER LYNE MORRIS	800.00
55559	3/10/2017	990002	JOHN & KAREN SPRENGLE	87.27
55560	3/10/2017	2916	JOHN ADDISON	1,092.00
55561	3/10/2017	990002	KATHLEEN MALOTT	69.32

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55562	3/10/2017	990002	KATHRYN PIOTROWSKI	81.29
55563	3/10/2017	714	KIDSTAGE	3,811.50
55564	3/10/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	25,615.00
55565	3/10/2017	394	KNS COMMUNICATIONS	374.50
55566	3/10/2017	463	KUSTOM SIGNALS INC	8,236.00
55567	3/10/2017	89	LEWAN & ASSOCIATES INC	10,755.95
55568	3/10/2017	487	LIGHT KELLY, PC	1,248.00
55569	3/10/2017	3252	M.A. MORTENSON COMPANY	253,585.00
55570	3/10/2017	990001	MARGIE HUTTON	85.60
55571	3/10/2017	990002	MATTHEW & BRYNN STEPHENS	95.79
55572	3/10/2017	990001	MATTHEW BENAK	128.63
55573	3/10/2017	990002	MICHAEL DECKER	78.81
55574	3/10/2017	990001	MICHAEL MOORE	245.00
55575	3/10/2017	357	MINES & ASSOCIATES PC	2,376.15
55576	3/10/2017	580	MULLER ENGINEERING CO	630.00
55577	3/10/2017	2748	NORTHWEST RESEARCH GROUP LLC	29,907.30
55578	3/10/2017	990002	PERFECT PATCH ASPHALT	1,889.54
55579	3/10/2017	191	PETTY CASH/UTILITIES DEPT	71.22
55580	3/10/2017	2113	PING	335.77
55581	3/10/2017	459	PITNEY BOWES	509.97
55582	3/10/2017	3267	PRIORITY DRAIN AND SEWAGE	139.00
55583	3/10/2017	942	PROFORCE MARKETING INC	2,363.04
55584	3/10/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	7,217.98
55585	3/10/2017	1741	PSYCHOLOGICAL DIMENSIONS, PC	150.00
55586	3/10/2017	597	RAINBOW DIGITIZING	150.75
55587	3/10/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	105.84
55588	3/10/2017	700	RSI COMPANY	585.00
55589	3/10/2017	2935	SHRED-IT USA	105.14
55590	3/10/2017	3334	SI-PRODUCTS LLC	1,402.24
55591	3/10/2017	82	SPOK INC	135.56
55592	3/10/2017	345	SPRADLIN PRINTING INC	6,489.44
55593	3/10/2017	990007	RESTITUTION REIMBURSEMENT	60.00
55594	3/10/2017	3108	STANLEY CONSULTANTS INC	4,561.15
55595	3/10/2017	1217	SUNGARD PUBLIC SECTOR INC	1,560.00
55596	3/10/2017	2784	SUPPLYWORKS	2,557.11
55597	3/10/2017	1861	TASER INTERNATIONAL	876.95
55598	3/10/2017	429	TAYLOR MADE GOLF COMPANY INC	200.28
55599	3/10/2017	2613	TECPRO LTD	876.00
55600	3/10/2017	438	TITLEIST / ACUSHNET COMPANY	1,129.11
55601	3/10/2017	2332	TREATMENT TECHNOLOGY	4,515.00
55602	3/10/2017	1074	TSIOUVARAS SIMMONS HOLDERNESS	981.37
55603	3/10/2017	132	UTILITY NOTIFICATION CNTR OF CO	1,568.90
55604	3/10/2017	520	VERIZON WIRELESS LLC	120.03
55605	3/10/2017	520	VERIZON WIRELESS LLC	210.27
55606	3/10/2017	1649	VILLAGE HOMES OF COLORADO INC	116,778.00
55607	3/10/2017	138	WAGNER EQUIPMENT COMPANY	152.07
55608	3/10/2017	135	WASTE MANAGEMENT OF DENVER	5,645.76
55609	3/10/2017	990002	WEICHERT REALTORS PROFESSIONALS	15.64
55610	3/10/2017	2765	WELD COUNTY TREASURER	12,392.28
55611	3/10/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
55612	3/10/2017	2500	1ST RESPONDER TACTICAL/SAFETY TRAIN	964.00
55613	3/10/2017	3335	212 WILCOX LLC	50.00
3/10/2017 Total				1,170,625.12
55614	3/17/2017	268	A & E TIRE INC	270.00
55615	3/17/2017	1395	AECOM USA INC	34,497.74
55616	3/17/2017	637	AGGREGATE INDUSTRIES	2,551.35
55617	3/17/2017	990001	ALLEN HANNERS	256.00
55618	3/17/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	333.20
55619	3/17/2017	881	ARAPAHOE CNTY SHERIFFS OFFICE	1,200.00
55620	3/17/2017	546	AURORA SPORTS OFFICIALS REC SV	600.00
55621	3/17/2017	2396	BILLTRUST	21,706.12
55622	3/17/2017	3337	BLUE BEAR SERVICES LLC	15,650.00
55623	3/17/2017	2473	BOHANNAN-HUSTON, INC.	8,835.15
55624	3/17/2017	3296	BOWMAN CONSULTING GROUP LLC	2,000.00
55625	3/17/2017	313	C.E.M. SALES & SERVICE	2,226.70
55626	3/17/2017	990001	CALEB MCNEIL	155.00

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55627	3/17/2017	359	CASTLE PINES WINWATER COMPANY	1,585.64
55628	3/17/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	32.03
55629	3/17/2017	504	CDW GOVERNMENT INC	18,275.00
55630	3/17/2017	454	CENTENNIAL FIRE & SAFETY EQUIPMENT	900.00
55631	3/17/2017	151	CHARLES D JONES & CO INC/COLO REC	45.59
55632	3/17/2017	990001	CINDY UBBEN	20.87
55633	3/17/2017	2073	COLORADO COMMUNITY MEDIA	16.84
55634	3/17/2017	41	COLORADO DIVISION OF FIRE SAFETY	1,350.00
55635	3/17/2017	41	COLORADO DIVISION OF FIRE SAFETY	90.00
55636	3/17/2017	990003	COLORADO FINES PRESERVATION LLC.	50.00
55637	3/17/2017	2421	COMCAST BUSINESS	286.03
55638	3/17/2017	990003	CONSTRUCT CO LLC	362.76
55639	3/17/2017	990001	DAWN TIFFANY	33.64
55640	3/17/2017	2790	DESIGN WORKSHOP, INC.	3,495.96
55641	3/17/2017	317	DEWBERRY ENGINEERS INC	16,200.00
55642	3/17/2017	262	DOUGLAS CNTY LAND CONSERVANCY	381.89
55643	3/17/2017	57	DOUGLAS CNTY SCHOOL DIST	43.60
55644	3/17/2017	59	DOUGLAS CNTY TREASURER	90,644.47
55645	3/17/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,209.60
55646	3/17/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	3,565.00
55647	3/17/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
55648	3/17/2017	1687	ENDRESS+HAUSER INC	5,727.39
55649	3/17/2017	2664	EUROFINS EATON ANALYTICAL INC	124.00
55650	3/17/2017	66	FELSBURG HOLT & ULLEVIG INC	56,620.83
55651	3/17/2017	990003	FREEMAN SIGNS	126.60
55652	3/17/2017	68	FRONT RANGE FIRE APPARATUS	2,377.47
55653	3/17/2017	3260	GARNEY COMPANIES INC	540,935.32
55654	3/17/2017	990003	GENE GREGORY & SONS CONSTRUCATION	1,354.50
55655	3/17/2017	990003	GENE GREGORY & SONS CONSTRUCTION	867.30
55656	3/17/2017	336	GENERAL AIR SERVICE & SUPPLY	1,052.97
55657	3/17/2017	136	GRAINGER	709.40
55658	3/17/2017	1987	GROUND ENGINEERING CONSULTANTS INC	2,694.00
55659	3/17/2017	1238	HD SUPPLY WATERWORKS LTD	405.84
55660	3/17/2017	2470	HEALTHY ADDICTIONS	205.77
55661	3/17/2017	403	HICO DISTRIBUTING OF COLO INC	45.50
55662	3/17/2017	990002	INTEGRITY UNDERGROUND INC.	1,545.15
55663	3/17/2017	2021	IRONS AND LADDERS, LLC	25.00
55664	3/17/2017	1604	JAMES L WISEMAN	900.00
55665	3/17/2017	2916	JOHN ADDISON	490.00
55666	3/17/2017	990001	JOSEPH SUTHERLAND	256.00
55667	3/17/2017	990002	K & J EXCAVATING LLC.	1,875.00
55668	3/17/2017	824	KENZ & LESLIE DISTRIBUTING CO	318.60
55669	3/17/2017	814	KILTY AND COMPANY	5,950.00
55670	3/17/2017	1150	L.N. CURTIS & SONS	48.20
55671	3/17/2017	990001	LENORE BENNETT	32.10
55672	3/17/2017	3162	LES MILLS UNITED STATES TRADING INC	1,400.00
55673	3/17/2017	89	LEWAN & ASSOCIATES INC	1,740.11
55674	3/17/2017	951	LYONS GADDIS KAHN HALL JEFFERS	22,968.37
55675	3/17/2017	3004	MATHIAS LOCK AND KEY INC	543.48
55676	3/17/2017	990002	MATTHEW SANDERSON	24.26
55677	3/17/2017	966	MUNICIPAL EMERGENCY SERVICES INC	67.00
55678	3/17/2017	1751	MY GYM CASTLE ROCK	827.76
55679	3/17/2017	98	NEVE'S UNIFORMS INC	408.80
55680	3/17/2017	2472	ORIGINAL WATERMEN INC	3,390.30
55681	3/17/2017	990003	PATRICK BRANNEN	15,000.00
55682	3/17/2017	1992	PAULA DEARBORN	165.00
55683	3/17/2017	2945	PEAK RESOURCES INC	10,757.78
55684	3/17/2017	448	PINERY WATER & WASTEWATER DISTRICT	8,766.78
55685	3/17/2017	109	PITNEY BOWES	817.89
55686	3/17/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,962.25
55687	3/17/2017	2209	PRO COM	906.30
55688	3/17/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	9,751.00
55689	3/17/2017	990003	PROSPECT PLUMBING	50.00
55690	3/17/2017	990003	PROVIDENCE BUILDERS	22,094.91
55691	3/17/2017	3284	RATTLESNAKE FIRE PROTECTION DIST	956.10
55692	3/17/2017	990003	RAUSH HVAC GUY	75.00

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55693	3/17/2017	588	RESERVE ACCOUNT	964.70
55694	3/17/2017	2818	RICHARD G. MCMANUS JR	250.00
55695	3/17/2017	1851	RICHMOND AMERICAN HOMES OF CO	57.80
55696	3/17/2017	990001	RICK YOUNG	84.00
55697	3/17/2017	990001	ROBERT H. CHRESTENSEN	16.94
55698	3/17/2017	316	RODGER NEWELL	473.90
55699	3/17/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	316.11
55700	3/17/2017	1464	SABELL'S ENTERPRISES LLLP	7,532.89
55701	3/17/2017	1077	SAFEWARE INC	225.00
55702	3/17/2017	990003	SCHOOLHOUSE CASTLE ROCK LLC	37,290.00
55703	3/17/2017	1529	SEDALIA LANDFILL	3,237.50
55704	3/17/2017	990001	SETH MORRISSEY	105.00
55705	3/17/2017	990003	SOUTH CASTLE VENTURES LLC	1,971.61
55706	3/17/2017	572	SPANISH ENRICHMENT INC	246.40
55707	3/17/2017	345	SPRADLIN PRINTING INC	1,261.00
55708	3/17/2017	2784	SUPPLYWORKS	844.36
55709	3/17/2017	2332	TREATMENT TECHNOLOGY	2,287.50
55710	3/17/2017	3322	UNITED POWER INC	406.14
55711	3/17/2017	520	VERIZON WIRELESS LLC	629.30
55712	3/17/2017	520	VERIZON WIRELESS LLC	413.28
55713	3/17/2017	520	VERIZON WIRELESS LLC	655.94
55714	3/17/2017	138	WAGNER EQUIPMENT COMPANY	289.85
55715	3/17/2017	138	WAGNER EQUIPMENT COMPANY	106,800.00
55716	3/17/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,569.94
55717	3/17/2017	2711	ZONAR SYSTEMS, INC	639.68
55718	3/17/2017	491	53 CORPORATION LLC	59,873.75
55719	3/17/2017	3340	CW PROPERTIES LLC	2,800.00
55720	3/17/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
55721	3/17/2017	157	RELIASTAR LIFE INS CO	30.00
55722	3/17/2017	3339	UDC CVW, LLC	5,000.00
3/17/2017 Total				1,617,614.34
31017	3/23/2017	92	MEADOWS METRO DISTRICT #4	167,251.61
3/23/2017 Total				167,251.61
55723	3/24/2017	3151	AB SALES OF SOUTHERN COLORADO	738.70
55724	3/24/2017	360	ADVANCED EXERCISE EQUIPMENT, INC	2,450.00
55725	3/24/2017	2479	ADVANCED TRAFFIC PRODUCTS, INC	746.25
55726	3/24/2017	637	AGGREGATE INDUSTRIES	2,904.16
55727	3/24/2017	3088	ALARM SPECIALISTS, INC	862.80
55728	3/24/2017	820	ALSCO INC	351.39
55729	3/24/2017	990001	AMBER REILMANN	92.02
55730	3/24/2017	2904	ASPEN BAKING COMPANY	65.04
55731	3/24/2017	546	AURORA SPORTS OFFICIALS REC SV	360.00
55732	3/24/2017	314	AUSMUS LAW FIRM	3,100.00
55733	3/24/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	338.00
55734	3/24/2017	404	BEACON ATHLETICS	1,408.24
55735	3/24/2017	775	BREAKTHROUGHS INC	1,200.00
55736	3/24/2017	2808	BUTLER SNOW LLP	12,768.00
55737	3/24/2017	990001	CAITLIN MACHONE	1,500.00
55738	3/24/2017	935	CANFIELD DRILLING CO	2,066.92
55739	3/24/2017	3227	CARRIER WEST	16.18
55740	3/24/2017	2397	CARUS CORPORATION	8,963.33
55741	3/24/2017	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
55742	3/24/2017	378	CDOT	881.94
55743	3/24/2017	504	CDW GOVERNMENT INC	10,875.00
55744	3/24/2017	990009	CEDAR HILL CEMETERY DISTRICT	913.37
55745	3/24/2017	243	CENTRAL STATES HOSE INC	392.86
55746	3/24/2017	990003	CENTURY COMMUNITIES	750.00
55747	3/24/2017	990007	RESTITUTION REIMBURSEMENT	25.00
55748	3/24/2017	990001	CHRISTINA JENKINS	20.00
55749	3/24/2017	20	CH2M HILL ENGINEERS, INC	964.70
55750	3/24/2017	2023	CITY OF FORT COLLINS	467.00
55751	3/24/2017	2421	COMCAST BUSINESS	3,468.90
55752	3/24/2017	1136	COMPASSCOM SOFTWARE CORP	825.00
55753	3/24/2017	2712	COMPRESSOR WORLD, LLC	1,900.00
55754	3/24/2017	1719	CONSERVE-A-WATT LIGHTING, INC	1,876.00
55755	3/24/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	318.14

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55756	3/24/2017	560	COORS DISTRIBUTING COMPANY	625.10
55757	3/24/2017	990002	CWR CONSTRUCTION	78.81
55758	3/24/2017	3207	DIGITAL MAVRIK	550.00
55759	3/24/2017	2704	DIVE RESCUE INTERNATIONAL, INC	4,427.36
55760	3/24/2017	3331	DOCUTEK, INC	12,444.27
55761	3/24/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	3,983.18
55762	3/24/2017	678	DOUGLAS CTY YOUTH INITIATIVE	100.00
55763	3/24/2017	207	DYNA SYSTEM	175.64
55764	3/24/2017	3342	ECONOMIC & PLANNING SYSTEMS INC	15,562.45
55765	3/24/2017	468	EMPLOYERS COUNCIL SERVICES INC	655.00
55766	3/24/2017	2664	EUROFINS EATON ANALYTICAL INC	415.00
55767	3/24/2017	66	FELSBURG HOLT & ULLEVIG INC	25,080.63
55768	3/24/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
55769	3/24/2017	68	FRONT RANGE FIRE APPARATUS	1,122.00
55770	3/24/2017	599	GADES SALES COMPANY INC	4,220.00
55771	3/24/2017	1247	GB PROTECT INC	1,003.00
55772	3/24/2017	336	GENERAL AIR SERVICE & SUPPLY	447.94
55773	3/24/2017	252	GOLF ENVIRO SYSTEM INC	2,303.00
55774	3/24/2017	136	GRAINGER	81.00
55775	3/24/2017	1987	GROUND ENGINEERING CONSULTANTS INC	1,361.00
55776	3/24/2017	1831	H & M COLLISION AND AUTO BODY	3,255.18
55777	3/24/2017	72	HACH COMPANY	3,571.71
55778	3/24/2017	1234	HB&A	13,306.00
55779	3/24/2017	990007	RESTITUTION REIMBURSEMENT	200.00
55780	3/24/2017	488	INNERCONNECTIONS YOGA	40.00
55781	3/24/2017	1515	J & A TRAFFIC PRODUCTS, LLC	2,572.00
55782	3/24/2017	990006	JAMES J. FAIRBROTHER	1,518.00
55783	3/24/2017	1108	JEHN WATER CONSULTANTS, INC	80.17
55784	3/24/2017	3254	JENNIFER LYNE MORRIS	400.00
55785	3/24/2017	990002	JERI ADAMS	113.77
55786	3/24/2017	990001	JULIA PREWITT	46.01
55787	3/24/2017	1241	KIDZART C/O AMY KLEIN	282.10
55788	3/24/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	56,857.70
55789	3/24/2017	89	LEWAN & ASSOCIATES INC	1,209.53
55790	3/24/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,078.08
55791	3/24/2017	773	MARYBETH BRADLEY	245.00
55792	3/24/2017	509	MATHESON TRI-GAS, INC	573.60
55793	3/24/2017	118	MCCANDLESS TRUCK CENTER LLC	426.17
55794	3/24/2017	990002	MOLLY DUFFY	85.06
55795	3/24/2017	3082	MOORE RETURNS LLC	6,540.50
55796	3/24/2017	3055	MS CIVIL SERVICES	2,227.36
55797	3/24/2017	580	MULLER ENGINEERING CO	15,014.30
55798	3/24/2017	990005	MUTUAL OF OMAHA - NE (PLAZA)	103.45
55799	3/24/2017	1751	MY GYM CASTLE ROCK	827.76
55800	3/24/2017	98	NEVE'S UNIFORMS INC	560.65
55801	3/24/2017	990005	NOVITAS SOLUTIONS INC	405.52
55802	3/24/2017	2990	PAPER ROLLS UNLIMITED LLC	352.70
55803	3/24/2017	990003	PATRIOT PLUMBING	50.00
55804	3/24/2017	184	PIONEER SAND COMPANY INC	4,850.31
55805	3/24/2017	260	PITNEY BOWES PURCHASE POWER	976.49
55806	3/24/2017	2785	PLM ASPHALT & CONCRETE INC.	193,840.47
55807	3/24/2017	110	PLUM CREEK GOLF & COUNTRY CLUB	100.00
55808	3/24/2017	990009	PRECAST CONCEPTS LLC	537.92
55809	3/24/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	17,799.50
55810	3/24/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	5,810.42
55811	3/24/2017	597	RAINBOW DIGITIZING	182.50
55812	3/24/2017	516	RAMPART SUPPLY CO	103.53
55813	3/24/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	196.21
55814	3/24/2017	3175	SANDRA RAMSOUR	575.00
55815	3/24/2017	990005	SCOTT OLDHAM	250.39
55816	3/24/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	7,905.33
55817	3/24/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	3,587.38
55818	3/24/2017	3108	STANLEY CONSULTANTS INC	404.00
55819	3/24/2017	405	SUN VALLEY ELECTRIC INC	3,175.00
55820	3/24/2017	1217	SUNGARD PUBLIC SECTOR INC	11,504.40
55821	3/24/2017	2784	SUPPLYWORKS	3,197.93

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55822	3/24/2017	990007	RESTITUTION REIMBURSEMENT	25.00
55823	3/24/2017	3075	SWIRE COCA-COLA, USA	235.30
55824	3/24/2017	244	SYSCO DENVER INC	1,091.14
55825	3/24/2017	990001	TAMMY KING	74.98
55826	3/24/2017	990001	THOMAS REIFF	67.73
55827	3/24/2017	990005	TIFFANY PATRICK	651.20
55828	3/24/2017	2663	TOLIN MECHANICAL SYSTEMS	617.50
55829	3/24/2017	990002	TRACY NOLTON	69.34
55830	3/24/2017	990002	TRENTON & CASSANDRA BLANCHARD	68.11
55831	3/24/2017	2297	UMB BANK, N.A.	300.00
55832	3/24/2017	2898	UNITED COMMUNICATIONS CORP	124.75
55833	3/24/2017	3322	UNITED POWER INC	141.10
55834	3/24/2017	3067	UNITED RENTALS NORTH AMERICA INC	3,152.91
55835	3/24/2017	130	US POSTMASTER	4,200.00
55836	3/24/2017	1739	VELOCITY CONSTRUCTORS, INC	4,750.00
55837	3/24/2017	520	VERIZON WIRELESS LLC	6,003.27
55838	3/24/2017	1246	VERMEER SALES & SVC OF COLORADO	823.78
55839	3/24/2017	990007	RESTITUTION REIMBURSEMENT	100.00
55840	3/24/2017	349	WESTERN STATES LAND SERVICES	1,287.74
55841	3/24/2017	990001	WILLIAM MAST	46.69
55842	3/24/2017	2682	ZOE TRAINING & CONSULTING	3,466.34
55843	3/24/2017	1043	1161 ADBP LLC	9,378.32
3/24/2017 Total				548,595.60
55844	3/31/2017	268	A & E TIRE INC	647.40
55845	3/31/2017	3151	AB SALES OF SOUTHERN COLORADO	534.25
55846	3/31/2017	990001	ADAM GALLEGOS	247.69
55847	3/31/2017	637	AGGREGATE INDUSTRIES	202.10
55848	3/31/2017	820	ALSCO INC	351.39
55849	3/31/2017	1764	APPLIED INGENUITY, LLC	54,077.00
55850	3/31/2017	990007	RESTITUTION REIMBURSEMENT	400.00
55851	3/31/2017	990002	BARAKE LLC-SHAHER DAOUD	40.00
55852	3/31/2017	2083	BEST APPROACH/RECREATIONAL MKTNG	500.00
55853	3/31/2017	701	BEVERAGE DISTRIBUTORS	244.75
55854	3/31/2017	3296	BOWMAN CONSULTING GROUP LLC	5,475.00
55855	3/31/2017	990002	BROTHERS EXCAVATING	3,509.54
55856	3/31/2017	1144	BUSINESS INK, CO	626.00
55857	3/31/2017	313	C.E.M. SALES & SERVICE	3,214.60
55858	3/31/2017	422	CALLAWAY GOLF	1,504.69
55859	3/31/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	4,890.06
55860	3/31/2017	990002	CHRISTINE R. CANNON	68.11
55861	3/31/2017	22	CIRSA WC	27,512.32
55862	3/31/2017	2771	CLUB FORMS INC	44.58
55863	3/31/2017	39	CO DEPT OF PUBLIC HLTH & ENV	7,588.00
55864	3/31/2017	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMNT	500.00
55865	3/31/2017	1964	COBRA PUMA GOLF, INC	507.41
55866	3/31/2017	3182	COLORADO CAB COMPANY LLC	377.50
55867	3/31/2017	3346	COLORADO TORTILLA CO.	37.50
55868	3/31/2017	507	CONCENTRA MEDICAL CENTERS	42.00
55869	3/31/2017	1719	CONSERVE-A-WATT LIGHTING, INC	540.06
55870	3/31/2017	990003	CONSTRUCT CO. LLC	333.01
55871	3/31/2017	990003	CONSTRUCT CO. LLC	29.75
55872	3/31/2017	560	COORS DISTRIBUTING COMPANY	343.00
55873	3/31/2017	1983	COWEST INSURANCE GROUP	27,000.00
55874	3/31/2017	3333	CRAIG REALTY GROUP-CASTLE ROCK LLC	20,250.39
55875	3/31/2017	2465	CUES, INC	518.14
55876	3/31/2017	49	DANA KEPNER COMPANY INC	47,136.04
55877	3/31/2017	990001	DENA ZAPPA LUDWIG	17.76
55878	3/31/2017	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
55879	3/31/2017	1163	ECONOLITE CONTROL PRODUCTS INC	6,800.00
55880	3/31/2017	2496	EIDE BAILLY LLP	915.00
55881	3/31/2017	1134	ELISABETH ANNE SALINAS	35.00
55882	3/31/2017	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	26,587.60
55883	3/31/2017	2664	EUROFINS EATON ANALYTICAL INC	400.00
55884	3/31/2017	289	EWING IRRIGATION	13,052.80
55885	3/31/2017	2824	EZLINKS GOLF INC	1,687.55
55886	3/31/2017	1645	FACILITY SOLUTIONS GROUP	4,117.50

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55887	3/31/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	6,292.91
55888	3/31/2017	3343	FLINT TRADING, INC.	844.38
55889	3/31/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	146.49
55890	3/31/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	210,504.84
55891	3/31/2017	1371	HAZEN RESEARCH INC.	481.00
55892	3/31/2017	1238	HD SUPPLY WATERWORKS LTD	578.08
55893	3/31/2017	2470	HEALTHY ADDICTIONS	125.37
55894	3/31/2017	990001	HEATHER JUSTUS	79.18
55895	3/31/2017	420	IMPERIAL HEADWEAR INC	2,421.70
55896	3/31/2017	80	IREA	100.00
55897	3/31/2017	990002	JACK & SHERYL RUDEY	40.00
55898	3/31/2017	990001	JASON MAES	68.05
55899	3/31/2017	418	JC GOLF ACCESSORIES	1,387.11
55900	3/31/2017	2905	JRS ENGINEERING CONSULTANT LLC	2,100.00
55901	3/31/2017	990002	K & J EXCAVATING	1,875.00
55902	3/31/2017	2369	KB HOME COLORADO, INC	1,500.00
55903	3/31/2017	394	KNS COMMUNICATIONS	988.75
55904	3/31/2017	990001	KRISTIN ZAGURSKI	107.04
55905	3/31/2017	1042	LANTANA COMMUNICATIONS CORP	205.00
55906	3/31/2017	89	LEWAN & ASSOCIATES INC	4,396.18
55907	3/31/2017	290	LINCOLN EQUIPMENT	58.45
55908	3/31/2017	3344	LINDSAY PRECAST, INC.	516.00
55909	3/31/2017	86	LL JOHNSON DISTRIBUTING CO	15,960.00
55910	3/31/2017	990007	RESTITUTION REIMBURSEMENT	200.00
55911	3/31/2017	2084	MARLA J. GIFFORD	1,419.60
55912	3/31/2017	990001	MICHAEL S. YOUNT	80.64
55913	3/31/2017	580	MULLER ENGINEERING CO	2,249.00
55914	3/31/2017	966	MUNICIPAL EMERGENCY SERVICES INC	62,495.58
55915	3/31/2017	356	NAVSURFWARCENDIV CRANE	600.00
55916	3/31/2017	2799	NICK LUCEY	1,375.00
55917	3/31/2017	2708	PARKER PORT-A-POTTY INC	71.50
55918	3/31/2017	990001	PATRICK RICHARDSON	772.10
55919	3/31/2017	2113	PING	2,001.50
55920	3/31/2017	459	PITNEY BOWES	105.00
55921	3/31/2017	115	PROCESS CONTROL DYNAMICS INC	3,487.00
55922	3/31/2017	1439	RACO MFG & ENG CO.	440.00
55923	3/31/2017	2122	RESPEC, INC	42,755.00
55924	3/31/2017	3066	ROCK PARTS COMPANY	10,377.00
55925	3/31/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	762.10
55926	3/31/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	55,337.36
55927	3/31/2017	376	SHERWIN WILLIAMS	94.58
55928	3/31/2017	2935	SHRED-IT USA	1,087.13
55929	3/31/2017	3334	SI-PRODUCTS LLC	3,572.63
55930	3/31/2017	345	SPRADLIN PRINTING INC	1,255.00
55931	3/31/2017	1696	STONE LEAF POTTERY INC.	388.30
55932	3/31/2017	990003	SUMMIT HEATING & A/C INC	50.00
55933	3/31/2017	1217	SUNGARD PUBLIC SECTOR INC	10,000.00
55934	3/31/2017	2784	SUPPLYWORKS	1,970.91
55935	3/31/2017	429	TAYLOR MADE GOLF COMPANY INC	8,062.93
55936	3/31/2017	990002	THE ESTATE OF GERARD M. KELLY	192.85
55937	3/31/2017	1459	THERMO FLUIDS INC	55.00
55938	3/31/2017	438	TITLEIST / ACUSHNET COMPANY	9,224.50
55939	3/31/2017	669	TRAFFIC SIGNAL CONTROLS	1,545.25
55940	3/31/2017	2332	TREATMENT TECHNOLOGY	1,755.00
55941	3/31/2017	990009	TRI MARK RAYGAL INC.	26.40
55942	3/31/2017	990009	TRI MARK RAYGAL INC.	11.16
55943	3/31/2017	2774	TTG ENGINEERS INC	92.86
55944	3/31/2017	3110	USIC LOCATING SERVICES INC	1,082.55
55945	3/31/2017	132	UTILITY NOTIFICATION CNTR OF CO	276.95
55946	3/31/2017	138	WAGNER EQUIPMENT COMPANY	3,916.45
55947	3/31/2017	134	WL CONTRACTORS INC	3,047.15
55948	3/31/2017	729	WOOLPERT INC	20,918.01
55949	3/31/2017	137	WW WHEELER & ASSOCIATES INC	1,957.00
55950	3/31/2017	2711	ZONAR SYSTEMS, INC	639.68
55951	3/31/2017	3345	ZORO TOOLS, INC.	7,400.00
55952	3/31/2017	683	2XL CORPORATION	1,893.40

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55953	3/31/2017	2678	24 HOUR SIGN LANGUAGE SERVICE	170.00
55954	3/31/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
3/31/2017 Total				788,706.63
Grand Total				4,791,164.84