

Town of Castle Rock
Accounts Payable Check Listing
April 2015

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
43394	4/3/2015	1253	AAA STEAM & SAUNA INC	338.00
43395	4/3/2015	1105	ACADEMY SPORTS TURF LLC	100.00
43396	4/3/2015	820	ALSCO INC	325.88
43397	4/3/2015	8	ALSCO LINEN DIVISION	28.00
43398	4/3/2015	1670	ANDERSON BONELESS BEEF INC	214.05
43399	4/3/2015	990002	ANDREW OR KATHERINE PIEL	78.28
43400	4/3/2015	562	AWARDS WITH MORE	15.00
43401	4/3/2015	2138	BAIR ANALYTICS, INC	5,836.67
43402	4/3/2015	2048	BHA DESIGN INC.	15,530.82
43403	4/3/2015	2241	BLACK CLOVER ENTERPRISES, LLC	1,207.95
43404	4/3/2015	104	BLACK HILLS ENERGY	33,185.10
43405	4/3/2015	216	BRODY CHEMICAL INC	136.65
43406	4/3/2015	1720	CAMCA C/O W LICHTENEGGER	60.00
43407	4/3/2015	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
43408	4/3/2015	359	CASTLE PINES WINWATER COMPANY	871.31
43409	4/3/2015	265	CASTLE ROCK FAMILY PHYSICIANS	1,228.00
43410	4/3/2015	378	CDOT	1,610.01
43411	4/3/2015	710	CERTIFIED LABS	148.36
43412	4/3/2015	410	CINTAS CORPORATION	308.21
43413	4/3/2015	22	CIRSA WC	35,305.63
43414	4/3/2015	1557	CITY & COUNTY OF DENVER	651.32
43415	4/3/2015	676	COLORADO CODE CONSULTING LLC	20,425.00
43416	4/3/2015	1010	COLORADO STATE UNIVERSITY	2,500.00
43417	4/3/2015	2533	COMMERCIAL FENCE & IRON WORKS LLC	19,626.00
43418	4/3/2015	1719	CONSERVE-A-WATT LIGHTING, INC	437.70
43419	4/3/2015	560	COORS DISTRIBUTING COMPANY	912.45
43420	4/3/2015	990001	CRAIG ROLLINS	181.45
43421	4/3/2015	990002	DAN OR JENNIFER RUDOLPH	96.96
43422	4/3/2015	49	DANA KEPNER COMPANY INC	1,380.36
43423	4/3/2015	1197	DATA WEST CORPORATION	1,875.00
43424	4/3/2015	2767	DAVID B STEPHEN	200.00
43425	4/3/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	2,447.40
43426	4/3/2015	678	DOUGLAS CTY YOUTH INITIATIVE	100.00
43427	4/3/2015	2705	EDGETRONIX LLC	840.00
43428	4/3/2015	468	EMPLOYERS COUNCIL SERVICES INC	200.00
43429	4/3/2015	2200	ESPIOC	300.00
43430	4/3/2015	2441	EVOQUA WATER TECHNOLOGIES LLC	11,910.72
43431	4/3/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	45.00
43432	4/3/2015	541	FRONT RANGE DUCT CLEANING	390.00
43433	4/3/2015	1247	GB PROTECT INC	1,003.00
43434	4/3/2015	336	GENERAL AIR SERVICE & SUPPLY	183.19
43435	4/3/2015	252	GOLF ENVIRO SYSTEM INC	487.00
43436	4/3/2015	2768	GRAEME FLORANCE	300.00
43437	4/3/2015	136	GRAINGER	192.50
43438	4/3/2015	1865	GRANICUS INC	3,060.00
43439	4/3/2015	2579	GROUNDS SERVICE COMPANY	10,329.00
43440	4/3/2015	990002	GUNTHER GLAUB	200.00
43441	4/3/2015	990002	HAROLD PEARCE	115.89
43442	4/3/2015	73	HAULAWAY STORAGE CONTAINERS	280.75
43443	4/3/2015	2470	HEALTHY ADDICTIONS	165.33
43444	4/3/2015	80	IREA	262,115.19
43445	4/3/2015	1515	J & A TRAFFIC PRODUCTS, LLC	220.00
43446	4/3/2015	418	JC GOLF ACCESSORIES	103.30
43447	4/3/2015	990001	JOHN CHRESTENSEN	662.25
43448	4/3/2015	2770	JOHN NIELSEN	100.00
43449	4/3/2015	990002	JOHN OR EMILY WEST	71.69
43450	4/3/2015	990007	RESTITUTION REIMBURSEMENT	100.00
43451	4/3/2015	394	KNS COMMUNICATIONS LTD	506.72
43452	4/3/2015	990001	KRISTIN ZAGURSKI	33.35
43453	4/3/2015	990002	LEAD RIDGE PROPERTIES	71.78
43454	4/3/2015	990002	LENNAR HOMES	100.96
43455	4/3/2015	89	LEWAN & ASSOCIATES INC	907.33
43456	4/3/2015	990001	MATTHEW J BENAK	190.17
43457	4/3/2015	990002	MICHAEL OR SANDRA SCHROEDER	68.94
43458	4/3/2015	2575	MIZUNO USA, INC	1,442.03
43459	4/3/2015	990001	MONICA CAMMALLERI	90.76

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43460	4/3/2015	258	MOTOR VEHICLE DIV DRIVER SVCS	435.00
43461	4/3/2015	1264	NILEX ENVIRONMENTAL INC	730.00
43462	4/3/2015	437	OARSMAN SPORTSWEAR	1,505.53
43463	4/3/2015	260	PITNEY BOWES PURCHASE POWER	105.00
43464	4/3/2015	1741	PSYCHOLOGICAL DIMENSIONS, PC	150.00
43465	4/3/2015	597	RAINBOW DIGITIZING	76.00
43466	4/3/2015	1172	ROCKYARD BREWING COMPANY	250.00
43467	4/3/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	93.12
43468	4/3/2015	121	SCHMIDT CONSTRUCTION COMPANY	112.50
43469	4/3/2015	1853	SEELYE GROUP LTD	3,978.00
43470	4/3/2015	990003	SETH OR KARISSA SPEARS	250.00
43471	4/3/2015	1860	SHRED IT USA - DENVER	60.11
43472	4/3/2015	1747	SOLARWINDS, INC	-
43473	4/3/2015	1173	SPECIALTY CIGAR INTL. INC.	284.35
43474	4/3/2015	345	SPRADLIN PRINTING INC	3,625.00
43475	4/3/2015	2792	SRN INC	2,630.62
43476	4/3/2015	990002	STANDARD PACIFIC HOMES	52.27
43477	4/3/2015	581	STANDARD SALES CO LP	936.45
43478	4/3/2015	405	SUN VALLEY ELECTRIC INC	5,262.33
43479	4/3/2015	2784	SUPPLYWORKS	2,111.48
43480	4/3/2015	2425	SURVEY SYSTEMS, INC	8,584.00
43481	4/3/2015	2773	TARIQ BOUAICHI	200.00
43482	4/3/2015	429	TAYLORMADE	1,114.09
43483	4/3/2015	2133	TECTA AMERICA-COLORADO, LLC	559.00
43484	4/3/2015	438	TITLEIST	530.40
43485	4/3/2015	2332	TREATMENT TECHNOLOGY	6,802.50
43486	4/3/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	225,209.88
43487	4/3/2015	990002	TURNER CONSTRUCTION	1,520.00
43488	4/3/2015	1294	UNION PACIFIC RAILROAD	24,308.06
43489	4/3/2015	315	UNITED FIRE DISPATCH AUTHORITY	29,324.24
43490	4/3/2015	130	US POSTMASTER	3,500.00
43491	4/3/2015	130	US POSTMASTER	1,846.39
43492	4/3/2015	133	UTILITY TECHNICAL SVCS INC	8,050.00
43493	4/3/2015	2012	VRANESH AND RAISCH, LLP	78.75
43494	4/3/2015	990002	WHELAN INVESTMENTS LLC	81.89
43495	4/3/2015	2682	ZOE TRAINING & CONSULTING	3,420.00
43496	4/3/2015	104	BLACK HILLS ENERGY	68.81
43497	4/3/2015	990001	DAVID CORLISS	1,169.64
4/3/2015 Total				784,843.82
43499	4/8/2015	130	US POSTMASTER	5,000.00
4/8/2015 Total				5,000.00
43500	4/10/2015	268	A & E TIRE INC	4,343.55
43501	4/10/2015	637	AGGREGATE INDUSTRIES	278.15
43502	4/10/2015	2629	ALL IN OFFICE INSTALLATIONS	1,575.39
43503	4/10/2015	990007	RESTITUTION REIMBURSEMENT	41.00
43504	4/10/2015	2794	AMERICAN DRYGOODS	368.59
43505	4/10/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
43506	4/10/2015	990002	AMERICAN HOMES FOR RENT	1,555.77
43507	4/10/2015	1764	APPLIED INGENUITY, LLC	17,481.87
43508	4/10/2015	720	AREA NEWSLETTERS COM	750.00
43509	4/10/2015	436	ATKINS NORTH AMERICA INC	110,106.63
43510	4/10/2015	546	AURORA SPORTS OFFICIALS REC SV	270.00
43511	4/10/2015	314	AUSMUS LAW FIRM	3,100.00
43512	4/10/2015	582	BASELINE ASSOCIATES INC	840.00
43513	4/10/2015	882	BATES ENGINEERING INC	500.00
43514	4/10/2015	2796	BOULDER COUNTY PUBLIC HEALTH	150.00
43515	4/10/2015	216	BRODY CHEMICAL INC	578.10
43516	4/10/2015	1720	CAMCA C/O W LICHTENEGGER	80.00
43517	4/10/2015	359	CASTLE PINES WINWATER COMPANY	-
43518	4/10/2015	33	CASTLE ROCK WINNELSON CO	1,018.85
43519	4/10/2015	364	CASTLEWOOD RANCH METRO DIST	809.75
43520	4/10/2015	990001	CATHERINE JORGENSEN	21.85
43521	4/10/2015	35	CHERRY CREEK BASIN WATER AUTHORITY	4,620.00
43522	4/10/2015	450	CINDY A WELCH	380.00
43523	4/10/2015	990001	CINDY UBBEN	10.35
43524	4/10/2015	2023	CITY OF FORT COLLINS	84.00

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43525	4/10/2015	2793	CLARION ASSOCIATES LLC	4,825.55
43526	4/10/2015	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEM	500.00
43527	4/10/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
43528	4/10/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
43529	4/10/2015	1719	CONSERVE-A-WATT LIGHTING, INC	315.40
43530	4/10/2015	990001	CORY WHITE	41.98
43531	4/10/2015	2742	CRAFCO, INC.	40,905.63
43532	4/10/2015	506	CRYSTAL VALLEY METRO DISTRICT	2,700.00
43533	4/10/2015	49	DANA KEPNER COMPANY INC	18,269.79
43534	4/10/2015	990001	DANIEL VANDEN HEUVEL	158.74
43535	4/10/2015	990001	DAVID KNIGHT	160.49
43536	4/10/2015	990001	DONNA HOWARD	156.73
43537	4/10/2015	59	DOUGLAS CNTY TREASURER	123,947.29
43538	4/10/2015	1501	DOUGLAS CO. SHERIFFS OFFICE	179.29
43539	4/10/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	744.00
43540	4/10/2015	990002	DUNAWAY EXCAVATING INC	1,184.30
43541	4/10/2015	66	FELSBURG HOLT & ULLEVIG INC	460.00
43542	4/10/2015	887	FITNESS MARKETING SYSTEMS	700.00
43543	4/10/2015	2058	FITNESS SYSTEMS, INC.	80.88
43544	4/10/2015	400	FITNESS TECH LLC	1,245.00
43545	4/10/2015	372	GOVERNMENTJOBS.COM INC	175.00
43546	4/10/2015	136	GRAINGER	317.41
43547	4/10/2015	990001	GREGORY THOMAS	22.23
43548	4/10/2015	2155	INSTRUMENT & SUPPLY WEST, INC	15,078.92
43549	4/10/2015	722	IRON MOUNTAIN	141.76
43550	4/10/2015	990001	JAMIE KEOUGH	129.99
43551	4/10/2015	990002	JEFF S VEDOVELLI	90.69
43552	4/10/2015	990001	JEFFREY BRYAN BAKER	584.20
43553	4/10/2015	990001	JENNIFER MARTIN	48.31
43554	4/10/2015	990002	JON OR DIANE KLIMEK	218.13
43555	4/10/2015	990002	K ELIZABETH SANDERSON	92.28
43556	4/10/2015	990007	RESTITUTION REIMBURSEMENT	1,296.29
43557	4/10/2015	990007	RESTITUTION REIMBURSEMENT	75.00
43558	4/10/2015	990007	RESTITUTION REIMBURSEMENT	100.00
43559	4/10/2015	1241	KIDZART C/O AMY KLEIN	409.50
43560	4/10/2015	2543	KLEEN-TECH SERVICES CORPORATION	20,777.48
43561	4/10/2015	455	L&N SUPPLY COMPANY INC	75.25
43562	4/10/2015	89	LEWAN & ASSOCIATES INC	2,240.12
43563	4/10/2015	487	LIGHT KELLY, PC	6,112.50
43564	4/10/2015	2075	LORENTE LLC	168.20
43565	4/10/2015	1340	LOWE, FELL & SKOGG LLC	8,498.85
43566	4/10/2015	2798	MAD DOGG ATHLETICS	15,954.00
43567	4/10/2015	2801	MARK C. STEVENS	15,000.00
43568	4/10/2015	990001	MARTIN HUDSON	314.81
43569	4/10/2015	286	MAX FIRE APPARATUS INC	6,125.71
43570	4/10/2015	92	MEADOWS METRO DISTRICT #4	25,500.00
43571	4/10/2015	92	MEADOWS METRO DISTRICT #4	3,591.00
43572	4/10/2015	357	MINES & ASSOCIATES PC	2,072.49
43573	4/10/2015	580	MULLER ENGINEERING CO	624.97
43574	4/10/2015	966	MUNICIPAL EMERGENCY SERVICES INC	60.00
43575	4/10/2015	2797	MURPHY COMPANY	16,846.32
43576	4/10/2015	98	NEVE'S UNIFORMS INC	1,216.24
43577	4/10/2015	1312	NEW WORLD SYSTEMS	12,200.00
43578	4/10/2015	2799	NICK LUCEY	500.00
43579	4/10/2015	2293	OLSSON ASSOCIATES	8,565.00
43580	4/10/2015	435	PATRICIA A SCHWARTZ	250.00
43581	4/10/2015	414	PEPSI-COLA	265.80
43582	4/10/2015	191	PETTY CASH/UTILITIES DEPT	186.60
43583	4/10/2015	1792	PRIORITY RESEARCH	352.50
43584	4/10/2015	157	RELIASTAR LIFE INS CO	44.00
43585	4/10/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	221.54
43586	4/10/2015	990002	RICHARD BRIGHTMIRE	38.64
43587	4/10/2015	1851	RICHMOND AMERICAN HOMES OF CO	74.53
43588	4/10/2015	1464	SABELL'S ENTERPRISES LLLP	2,560.00
43589	4/10/2015	1228	SAFEGUARD BUSINESS SYSTEMS INC	69.07
43590	4/10/2015	1077	SAFEWARE INC	428.09

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43591	4/10/2015	376	SHERWIN WILLIAMS	98.85
43592	4/10/2015	1835	SINK COMBS DETHLEFS PC	8,555.42
43593	4/10/2015	2508	SOUTH METRO WISE AUTHORITY	579,409.97
43594	4/10/2015	345	SPRADLIN PRINTING INC	1,426.00
43595	4/10/2015	1696	STONE LEAF POTTERY INC.	79.00
43596	4/10/2015	2784	SUPPLYWORKS	1,499.50
43597	4/10/2015	244	SYSCO DENVER INC	958.36
43598	4/10/2015	2259	TEAMWEAR GRAPHICS, LLC	3,802.11
43599	4/10/2015	2800	TONY BOONE TRAILS, LLC	18,400.00
43600	4/10/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	24,428.03
43601	4/10/2015	130	US POSTMASTER	1,007.40
43602	4/10/2015	132	UTILITY NOTIFICATION CNTR OF CO	2,626.91
43603	4/10/2015	520	VERIZON WIRELESS LLC	80.02
43604	4/10/2015	138	WAGNER EQUIPMENT COMPANY	701.96
43605	4/10/2015	990002	WANER CONSTRUCTION	151.73
43606	4/10/2015	135	WASTE MANAGEMENT OF DENVER	131.58
43607	4/10/2015	349	WESTERN STATES LAND SERVICES	676.57
43608	4/10/2015	691	WIRELESS ADVANCED COMM INC	4,046.00
43609	4/10/2015	2682	ZOE TRAINING & CONSULTING	3,350.00
43610	4/10/2015	683	2XL CORPORATION	1,328.17
43611	4/10/2015	491	53 CORPORATION LLC	18,600.00
4/10/2015 Total				1,187,662.48
43612	4/17/2015	268	A & E TIRE INC	676.32
43613	4/17/2015	322	ABSOLUTE PEST CONTROL INC	116.00
43614	4/17/2015	2736	AERUX BROADBAND	270.00
43615	4/17/2015	637	AGGREGATE INDUSTRIES	492.27
43616	4/17/2015	443	ALL TRAFFIC DATA SERVICES INC	1,100.00
43617	4/17/2015	820	ALSCO INC	325.88
43618	4/17/2015	8	ALSCO LINEN DIVISION	28.00
43619	4/17/2015	694	AM SIGNAL INC	2,250.00
43620	4/17/2015	2525	AMERITEACH-UCI, INC	995.00
43621	4/17/2015	2779	ANTIGUA GROUP INC	607.92
43622	4/17/2015	2039	ARAPAHOE COMMUNITY COLLEGE	15,377.15
43623	4/17/2015	16	ARTWORKS UNLIMITED, LLC (THE)	460.00
43624	4/17/2015	3	AV-TECH ELECTRONICS INC	5,928.58
43625	4/17/2015	2083	BEST APPROACH/RECREATIONAL MKTNG	3,742.44
43626	4/17/2015	701	BEVERAGE DISTRIBUTORS	749.69
43627	4/17/2015	2048	BHA DESIGN INC.	14,107.05
43628	4/17/2015	369	BOBCAT OF THE ROCKIES	52,673.00
43629	4/17/2015	422	CALLAWAY GOLF	502.88
43630	4/17/2015	2665	CARPET WORLD	4,299.09
43631	4/17/2015	1304	CENTURY LINK	160,378.23
43632	4/17/2015	2159	CHERWELL SOFTWARE, INC	5,994.85
43633	4/17/2015	990001	CHRISTINA JENKINS	102.00
43634	4/17/2015	410	CINTAS CORPORATION	290.24
43635	4/17/2015	2023	CITY OF FORT COLLINS	273.00
43636	4/17/2015	321	CO DEPT OF HUMAN SERVICES BIU	176.00
43637	4/17/2015	321	CO DEPT OF HUMAN SERVICES BIU	30.00
43638	4/17/2015	39	CO DEPT OF PUBLIC HLTH & ENV	282.00
43639	4/17/2015	2421	COMCAST BUSINESS	1,564.01
43640	4/17/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
43641	4/17/2015	560	COORS DISTRIBUTING COMPANY	723.70
43642	4/17/2015	1364	CROP PRODUCTION SERVICES, INC	7,151.75
43643	4/17/2015	2465	CUES, INC	80.82
43644	4/17/2015	49	DANA KEPNER COMPANY INC	23,723.17
43645	4/17/2015	1197	DATA WEST CORPORATION	1,050.00
43646	4/17/2015	990001	DAVID CORLISS	1,045.77
43647	4/17/2015	698	DENVER INDUSTRIAL SALES & SERVICE	2,450.00
43648	4/17/2015	57	DOUGLAS CNTY SCHOOL DIST	1,182.30
43649	4/17/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	3,244.97
43650	4/17/2015	990007	RESTITUTION REIMBURSEMENT	200.00
43651	4/17/2015	417	GEAR FOR SPORTS	2,469.39
43652	4/17/2015	336	GENERAL AIR SERVICE & SUPPLY	28.03
43653	4/17/2015	1330	GOLF & SPORT SOLUTIONS LLC	2,551.30
43654	4/17/2015	252	GOLF ENVIRO SYSTEM INC	447.00
43655	4/17/2015	136	GRAINGER	6,303.35

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43656	4/17/2015	72	HACH COMPANY	916.80
43657	4/17/2015	1371	HAZEN RESEARCH INC.	205.00
43658	4/17/2015	1234	HB&A	2,778.00
43659	4/17/2015	2470	HEALTHY ADDICTIONS	68.51
43660	4/17/2015	612	HIGH PLAINS INFORMATION SYSTEM	54.60
43661	4/17/2015	339	HORIZON	4,290.55
43662	4/17/2015	2163	IPROMOTEU.COM, INC	192.94
43663	4/17/2015	990007	RESTITUTION REIMBURSEMENT	100.00
43664	4/17/2015	990001	JAMIE KEOUGH	102.00
43665	4/17/2015	2802	JANENE M CABLE	500.00
43666	4/17/2015	418	JC GOLF ACCESSORIES	728.77
43667	4/17/2015	990007	RESTITUTION REIMBURSEMENT	100.00
43668	4/17/2015	1745	KIDS DANCE LLC	259.00
43669	4/17/2015	455	L&N SUPPLY COMPANY INC	2,264.20
43670	4/17/2015	990001	LINDA ANGUS	107.50
43671	4/17/2015	86	LL JOHNSON DISTRIBUTING CO	809.01
43672	4/17/2015	1999	LRC LEASING, LLC	2,672.57
43673	4/17/2015	951	LYONS GADDIS KAHN HALL JEFFERS	17,371.22
43674	4/17/2015	990001	MARGIE HUTTON	52.90
43675	4/17/2015	509	MATHESON TRI-GAS, INC	508.05
43676	4/17/2015	118	MCCANDLESS TRUCK CENTER LLC	882.72
43677	4/17/2015	503	MICHAEL D LOCKWOOD	300.00
43678	4/17/2015	2797	MURPHY COMPANY	1,389.63
43679	4/17/2015	90	MW GOLDEN CONSTRUCTORS	233,943.00
43680	4/17/2015	1751	MY GYM CASTLE ROCK	1,417.50
43681	4/17/2015	990008	NADINE TOLINI	60.35
43682	4/17/2015	2721	NATIONAL JEWISH HEALTH	290.00
43683	4/17/2015	98	NEVE'S UNIFORMS INC	405.39
43684	4/17/2015	100	NICOLETTI-FLATER ASSOCIATES, PLLP	400.00
43685	4/17/2015	430	OAKLEY	863.03
43686	4/17/2015	990007	RESTITUTION REIMBURSEMENT	200.00
43687	4/17/2015	448	PINERY WATER & WASTEWATER DISTRICT	6,987.22
43688	4/17/2015	2113	PING	187.66
43689	4/17/2015	111	PLUM CREEK MEDICAL	908.00
43690	4/17/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
43691	4/17/2015	434	POWER EQUIPMENT COMPANY	8,268.85
43692	4/17/2015	942	PROFORCE MARKETING INC	32,911.15
43693	4/17/2015	2732	R.O.C. REACH OVERCOME CONQUER	263.00
43694	4/17/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	192.85
43695	4/17/2015	2803	ROTO-ROOTER	596.70
43696	4/17/2015	1529	SEDALIA LANDFILL	2,008.45
43697	4/17/2015	2571	SHELVING RACK & LOCKERS INC	14,375.00
43698	4/17/2015	990007	RESTITUTION REIMBURSEMENT	97.50
43699	4/17/2015	2598	SIGN POSTS SAVERS	1,022.00
43700	4/17/2015	627	SIMPLOT PARTNERS	1,612.50
43701	4/17/2015	2709	SL-SERCO, INC	12,425.00
43702	4/17/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	17,561.04
43703	4/17/2015	1173	SPECIALTY CIGAR INTL. INC.	284.35
43704	4/17/2015	82	SPOK INC	251.01
43705	4/17/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	163,763.00
43706	4/17/2015	345	SPRADLIN PRINTING INC	2,581.00
43707	4/17/2015	581	STANDARD SALES CO LP	424.80
43708	4/17/2015	990001	STEVIE FRANCIS	22.43
43709	4/17/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
43710	4/17/2015	244	SYSCO DENVER INC	2,552.01
43711	4/17/2015	189	T.LOWELL CONSTRUCTION INC	55,785.42
43712	4/17/2015	429	TAYLORMADE	3,616.58
43713	4/17/2015	2259	TEAMWEAR GRAPHICS, LLC	466.33
43714	4/17/2015	2454	TG TECHNICAL SERVICES, LLC	405.00
43715	4/17/2015	990001	THOMAS GODINEZ	290.00
43716	4/17/2015	438	TITLEIST	5,430.04
43717	4/17/2015	2663	TOLIN MECHANICAL SYSTEMS	1,876.92
43718	4/17/2015	2332	TREATMENT TECHNOLOGY	8,287.50
43719	4/17/2015	2745	TROUT RALEY MONTANO WITWER FREEMAN	244.91
43720	4/17/2015	1353	VAN DIEST SUPPLY CO.	4,507.50
43721	4/17/2015	520	VERIZON WIRELESS LLC	361.88

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
43722	4/17/2015	520	VERIZON WIRELESS LLC	235.23
43723	4/17/2015	520	VERIZON WIRELESS LLC	279.12
43724	4/17/2015	1710	ZEP SALES & SERVICE	185.60
4/17/2015 Total				1,348,919.27
43726	4/24/2015	1318	A.G. WASSENAAR INC.	3,692.71
43727	4/24/2015	637	AGGREGATE INDUSTRIES	384.67
43728	4/24/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	162.00
43729	4/24/2015	2525	AMERITEACH-UCI, INC	995.00
43730	4/24/2015	2574	ARBOR VALLEY NURSERY	420.00
43731	4/24/2015	330	BAVCO	118.60
43732	4/24/2015	359	CASTLE PINES WINWATER COMPANY	138.00
43733	4/24/2015	1746	CASTLE ROCK SHOPPES, LLC	17,734.02
43734	4/24/2015	2793	CLARION ASSOCIATES LLC	5,020.88
43735	4/24/2015	36	COBITCO INC	126.91
43736	4/24/2015	2263	COMANCHE CREEK ENTERPRISES LLC	435.00
43737	4/24/2015	2421	COMCAST BUSINESS	1,700.27
43738	4/24/2015	783	DBC IRRIGATION SUPPLY	1,490.73
43739	4/24/2015	990001	DEBORAH JOHNSON	532.50
43740	4/24/2015	990009	DEFENDER SECURITY COMPANY	478.04
43741	4/24/2015	1758	DOUGLAS COUNTY GOVERNMENT	150.00
43742	4/24/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	744.00
43743	4/24/2015	1207	EDWARD KRAEMER & SONS INC	2,324,347.15
43744	4/24/2015	1456	EMPIRE FIRE & SAFETY INC	85.50
43745	4/24/2015	468	EMPLOYERS COUNCIL SERVICES INC	1,950.00
43746	4/24/2015	2328	EPICOR SOFTWARE CORPORATION	290.00
43747	4/24/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	459.00
43748	4/24/2015	336	GENERAL AIR SERVICE & SUPPLY	84.04
43749	4/24/2015	252	GOLF ENVIRO SYSTEM INC	162.00
43750	4/24/2015	136	GRAINGER	2,192.27
43751	4/24/2015	73	HAULAWAY STORAGE CONTAINERS	358.35
43752	4/24/2015	428	IDN-ACME INC	747.32
43753	4/24/2015	990001	JOHNNA C. WILLIS	350.20
43754	4/24/2015	2606	JONES BROTHERS HOLDINGS, LLC	6,350.00
43755	4/24/2015	173	KROMER COMPANY	304.94
43756	4/24/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
43757	4/24/2015	286	MAX FIRE APPARATUS INC	144.13
43758	4/24/2015	990001	PAUL DONAHUE	139.51
43759	4/24/2015	523	PORTABLE COMPUTERS SYSTEM INC	16,728.75
43760	4/24/2015	1518	PROFESSIONAL TREE & TURF EQUIPMENT	194.45
43761	4/24/2015	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	288.51
43762	4/24/2015	516	RAMPART SUPPLY CO	2,040.12
43763	4/24/2015	121	SCHMIDT CONSTRUCTION COMPANY	414.63
43764	4/24/2015	1283	SIGNDESIGN	4.52
43765	4/24/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	137,581.00
43766	4/24/2015	345	SPRADLIN PRINTING INC	448.00
43767	4/24/2015	1580	TECHNO RESCUE LLC	75.00
43768	4/24/2015	990007	RESTITUTION REIMBURSEMENT	25.00
43769	4/24/2015	2663	TOLIN MECHANICAL SYSTEMS	960.00
43770	4/24/2015	521	UNITED SITE SERVICES OF CO INC	3,046.95
43771	4/24/2015	2681	WATERS & COMPANY INCORPORATED	4,900.00
43772	4/24/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	7,808.84
43773	4/24/2015	349	WESTERN STATES LAND SERVICES	885.95
43774	4/24/2015	1043	1161 ADBP LLC	8,167.99
43775	4/24/2015	562	AWARDS WITH MORE	2,308.80
43776	4/24/2015	2396	BILLTRUST	18,861.20
43777	4/24/2015	17	BOB'S ELECTRIC MOTOR SERVICE, INC	55.81
43778	4/24/2015	990002	BULLSEYE CONSTRUCTION	50.41
43779	4/24/2015	313	C.E.M. SALES & SERVICE	10,157.84
43780	4/24/2015	359	CASTLE PINES WINWATER COMPANY	2,107.22
43781	4/24/2015	33	CASTLE ROCK WINNELSON CO	786.80
43782	4/24/2015	2754	CELTIC THREADS EMBROIDERY	64.00
43783	4/24/2015	990002	COLFIN AI-CO1 LLC	26.79
43784	4/24/2015	1944	COLORADO DIVISION WATER RESOURCES	750.00
43785	4/24/2015	285	COLORADO STATE TREASURER	21,356.38
43786	4/24/2015	560	COORS DISTRIBUTING COMPANY	287.97
43787	4/24/2015	49	DANA KEPNER COMPANY INC	561.00

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43788	4/24/2015	990002	DAVID OR TERESA LOTTSFELDT	49.05
43789	4/24/2015	990002	E-Z EXCAVATING	119.47
43790	4/24/2015	468	EMPLOYERS COUNCIL SERVICES INC	10.00
43791	4/24/2015	2441	EVOQUA WATER TECHNOLOGIES LLC	12,301.88
43792	4/24/2015	2565	FANTASTIC FACEPAINTING	400.00
43793	4/24/2015	990002	GINA FRUNZI	153.29
43794	4/24/2015	136	GRAINGER	2,029.77
43795	4/24/2015	1647	INTEGRA	2,196.03
43796	4/24/2015	2702	JORDY & COMPANY	174,509.03
43797	4/24/2015	2809	JULIE PECH	100.00
43798	4/24/2015	2810	KWIK TEK INC	685.87
43799	4/24/2015	509	MATHESON TRI-GAS, INC	366.54
43800	4/24/2015	990002	MICHAEL OR KELLY GOOD	621.43
43801	4/24/2015	2806	P & W GOLF SUPPLY LLC	326.38
43802	4/24/2015	105	PETTY CASH/RECREATION DEPT	309.77
43803	4/24/2015	111	PLUM CREEK MEDICAL	150.00
43804	4/24/2015	990002	PREMIER ORGANICS LLC	53.00
43805	4/24/2015	1367	PROTECH COMPUTER SYSTEMS INC	7,940.00
43806	4/24/2015	2732	R.O.C. REACH OVERCOME CONQUER	728.00
43807	4/24/2015	597	RAINBOW DIGITIZING	59.50
43808	4/24/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	444.14
43809	4/24/2015	1851	RICHMOND AMERICAN HOMES OF CO	70.96
43810	4/24/2015	1172	ROCKYARD BREWING COMPANY	120.00
43811	4/24/2015	990002	ROGER KAPLIN	137.52
43812	4/24/2015	990002	ROSEMARY DRISCOLL	2,764.67
43813	4/24/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	71.00
43814	4/24/2015	990002	SL CASTLE ROCK C/O ECOVA MS 4431	1,223.88
43815	4/24/2015	581	STANDARD SALES CO LP	405.80
43816	4/24/2015	990002	STEVEN J DAVIS	79.10
43817	4/24/2015	2784	SUPPLYWORKS	1,204.60
43818	4/24/2015	244	SYSCO DENVER INC	107.70
43819	4/24/2015	2133	TECTA AMERICA-COLORADO, LLC	703.00
43820	4/24/2015	1233	THE BILCO COMPANY	8,811.48
43821	4/24/2015	2811	THE SLIDE EXPERTS INC	20,000.00
43822	4/24/2015	2682	ZOE TRAINING & CONSULTING	240.00
4/24/2015 Total				2,852,759.53
43823	4/28/2015	2814	GREGORY K. HERNANDEZ	125.00
4/28/2015 Total				125.00
Grand Total				6,179,310.10