

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**May 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
43824	5/1/2015	322	ABSOLUTE PEST CONTROL INC	\$ 125.00
43825	5/1/2015	637	AGGREGATE INDUSTRIES	984.64
43826	5/1/2015	8	ALSCO LINEN DIVISION	50.03
43827	5/1/2015	2779	ANTIGUA GROUP INC	3,040.25
43828	5/1/2015	990003	APPLEWOOD PLUMBING HEATING & AIR CO	50.00
43829	5/1/2015	546	AURORA SPORTS OFFICIALS REC SV	390.00
43830	5/1/2015	562	AWARDS WITH MORE	817.50
43831	5/1/2015	104	BLACK HILLS ENERGY	22,029.72
43832	5/1/2015	422	CALLAWAY GOLF	1,005.62
43833	5/1/2015	359	CASTLE PINES WINWATER COMPANY	11.25
43834	5/1/2015	410	CINTAS CORPORATION	369.93
43835	5/1/2015	2023	CITY OF FORT COLLINS	97.50
43836	5/1/2015	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMN	100.00
43837	5/1/2015	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMN	500.00
43838	5/1/2015	676	COLORADO CODE CONSULTING LLC	10,737.50
43839	5/1/2015	2073	COLORADO COMMUNITY MEDIA	24.32
43840	5/1/2015	1719	CONSERVE-A-WATT LIGHTING, INC	776.62
43841	5/1/2015	990004	CWR CONSTRUCTION LLC	3,800.50
43842	5/1/2015	49	DANA KEPNER COMPANY INC	49,884.98
43843	5/1/2015	2767	DAVID B STEPHEN	180.00
43844	5/1/2015	56	DOUGLAS CO SD-TRANSPORTATION	23,263.58
43845	5/1/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,636.00
43846	5/1/2015	1993	EPM POWER & WATER SOLUTIONS INC	4,837.13
43847	5/1/2015	1281	ESSENTIAL SAFETY PRODUCTS	265.00
43848	5/1/2015	2664	EUROFINS EATON ANALYTICAL INC	400.00
43849	5/1/2015	2795	F.N. CUTHBERT, INC	6,495.31
43850	5/1/2015	440	FOOTJOY / ACUSHNET COMPANY	209.49
43851	5/1/2015	2807	FRAILEY ROOFING LLC	4,371.00
43852	5/1/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	121.98
43853	5/1/2015	417	GEAR FOR SPORTS	909.63
43854	5/1/2015	1141	GENE C. MARGELOWSKY	296.02
43855	5/1/2015	2813	GLOVE IT, LLC	215.50
43856	5/1/2015	2768	GRAEME FLORANCE	420.00
43857	5/1/2015	136	GRAINGER	410.16
43858	5/1/2015	1987	GROUND ENGINEERING CONSULTANTS INC	2,073.00
43859	5/1/2015	2470	HEALTHY ADDICTIONS	118.80
43860	5/1/2015	403	HICO DISTRIBUTING OF COLO INC	322.55
43861	5/1/2015	80	IREA	289,688.89
43862	5/1/2015	773	MARYBETH BRADLEY	470.00
43863	5/1/2015	580	MULLER ENGINEERING CO	1,945.75
43864	5/1/2015	437	OARSMAN SPORTSWEAR	1,105.50
43865	5/1/2015	414	PEPSI-COLA	321.57
43866	5/1/2015	191	PETTY CASH/UTILITIES DEPT	77.00
43867	5/1/2015	2113	PING	129.23
43868	5/1/2015	1851	RICHMOND AMERICAN HOMES OF CO	500.00
43869	5/1/2015	316	RODGER NEWELL	393.40
43870	5/1/2015	990003	RYLAND HOMES	396.76
43871	5/1/2015	376	SHERWIN WILLIAMS	192.08
43872	5/1/2015	345	SPRADLIN PRINTING INC	133.00
43873	5/1/2015	1696	STONE LEAF POTTERY INC.	535.10
43874	5/1/2015	2784	SUPPLYWORKS	957.70
43875	5/1/2015	244	SYSCO DENVER INC	1,427.05
43876	5/1/2015	2773	TARIQ BOUAICHI	100.00
43877	5/1/2015	520	VERIZON WIRELESS LLC	4,997.45
43878	5/1/2015	820	ALSCO INC	325.88
43879	5/1/2015	2525	AMERITEACH-UCI, INC	995.00
43880	5/1/2015	990007	RESTITUTION REIMBURSEMENT	128.40
43881	5/1/2015	775	BREAKTHROUGHS INC	9,020.00
43882	5/1/2015	2808	BUTLER SNOW LLP	1,622.50
43883	5/1/2015	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	393.20
43884	5/1/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	812.00
43885	5/1/2015	378	CDOT	3,455.76
43886	5/1/2015	21	CIRSA	2,063.27
43887	5/1/2015	474	CIVIC RESULTS	3,937.85
43888	5/1/2015	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	60.00
43889	5/1/2015	43	COLUMBINE PRINTING	157.82

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43890	5/1/2015	990001	DONNA HOWARD	100.66
43891	5/1/2015	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
43892	5/1/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	744.00
43893	5/1/2015	1645	FACILITY SOLUTIONS GROUP	8,178.75
43894	5/1/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	34.00
43895	5/1/2015	1247	GB PROTECT INC	1,003.00
43896	5/1/2015	1373	GOV'T FINANCE OFFICERS ASSOC.	47.48
43897	5/1/2015	1987	GROUND ENGINEERING CONSULTANTS INC	3,979.00
43898	5/1/2015	596	HUMAN RESOURCE EXECUTIVE	94.95
43899	5/1/2015	1350	INSIGHT PUBLIC SECTOR, INC.	8,295.56
43900	5/1/2015	990001	JENNIFER KING	41.68
43901	5/1/2015	990001	LINDA OMAR	205.25
43902	5/1/2015	1340	LOWE, FELL & SKOGG LLC	4,927.96
43903	5/1/2015	286	MAX FIRE APPARATUS INC	2,203.50
43904	5/1/2015	1842	METRO TAXI	1,173.30
43905	5/1/2015	98	NEVE'S UNIFORMS INC	1,502.89
43906	5/1/2015	2748	NORTHWEST RESEARCH GROUP LLC	11,069.00
43907	5/1/2015	2708	PARKER PORT-A-POTTY INC	68.00
43908	5/1/2015	107	PETTY CASH/FINANCE DEPT	84.00
43909	5/1/2015	990001	SARAH KIEFER	42.90
43910	5/1/2015	121	SCHMIDT CONSTRUCTION COMPANY	648.21
43911	5/1/2015	2663	TOLIN MECHANICAL SYSTEMS	425.00
43912	5/1/2015	1412	TREE HUGGERS	14,364.00
43913	5/1/2015	130	US POSTMASTER	577.34
43914	5/1/2015	384	UTILITY LOCATING & MAPPING CON	1,568.00
43915	5/1/2015	2386	VERSATILITY	6,551.00
43916	5/1/2015	349	WESTERN STATES LAND SERVICES	546.06
43917	5/1/2015	134	WL CONTRACTORS INC	8,185.03
43918	5/1/2015	2682	ZOE TRAINING & CONSULTING	3,350.00
<b>5/1/2015 Total</b>				<b>556,443.19</b>
43919	5/8/2015	637	AGGREGATE INDUSTRIES	2,728.83
43920	5/8/2015	2056	AIS SPECIALITY PRODUCTS INC	530.00
43921	5/8/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
43922	5/8/2015	882	BATES ENGINEERING INC	1,640.00
43923	5/8/2015	701	BEVERAGE DISTRIBUTORS	493.71
43924	5/8/2015	162	BSN SPORTS	1,082.00
43925	5/8/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
43926	5/8/2015	2073	COLORADO COMMUNITY MEDIA	48.64
43927	5/8/2015	560	COORS DISTRIBUTING COMPANY	449.85
43928	5/8/2015	49	DANA KEPNER COMPANY INC	312.65
43929	5/8/2015	869	DANN CHURCH	147.94
43930	5/8/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	3,379.26
43931	5/8/2015	2816	EHRENWERKS, LLC	2,388.00
43932	5/8/2015	468	EMPLOYERS COUNCIL SERVICES INC	40.00
43933	5/8/2015	869	ERIC OR LORI BRANDER	124.50
43934	5/8/2015	1281	ESSENTIAL SAFETY PRODUCTS	412.62
43935	5/8/2015	66	FELSBURG HOLT & ULLEVIG INC	864.83
43936	5/8/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	8,176.48
43937	5/8/2015	136	GRAINGER	152.72
43938	5/8/2015	73	HAULWAY STORAGE CONTAINERS	280.13
43939	5/8/2015	990002	HIGH PLAINS GRADING	1,461.84
43940	5/8/2015	428	IDN-ACME INC	208.58
43941	5/8/2015	488	INNERCONNECTIONS YOGA	268.80
43942	5/8/2015	831	INTERMOUNTAIN SALES INC	4,012.60
43943	5/8/2015	990001	JENNIFER MARTIN	44.85
43944	5/8/2015	2770	JOHN NIELSEN	260.00
43945	5/8/2015	1745	KIDS DANCE LLC	290.50
43946	5/8/2015	1241	KIDZART C/O AMY KLEIN	546.00
43947	5/8/2015	394	KNS COMMUNICATIONS LTD	311.22
43948	5/8/2015	509	MATHESON TRI-GAS, INC	508.05
43949	5/8/2015	2511	MAXIM HEALTHCARE SERVICES INC	10,317.25
43950	5/8/2015	990002	NORTH AMERICAN TITLE	76.78
43951	5/8/2015	990002	PHAZE CONCRETE	1,247.77
43952	5/8/2015	115	PROCESS CONTROL DYNAMICS INC	2,809.00
43953	5/8/2015	2439	PUSH PEDAL PULL, INC	859.80
43954	5/8/2015	2732	R.O.C. REACH OVERCOME CONQUER	1,223.00

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43955	5/8/2015	157	RELIASTAR LIFE INS CO	44.00
43956	5/8/2015	1172	ROCKYARD BREWING COMPANY	90.00
43957	5/8/2015	2508	SOUTH METRO WISE AUTHORITY	103,720.00
43958	5/8/2015	82	SPOK INC	256.01
43959	5/8/2015	581	STANDARD SALES CO LP	266.30
43960	5/8/2015	244	SYSCO DENVER INC	628.27
43961	5/8/2015	2133	TECTA AMERICA-COLORADO, LLC	526.00
43962	5/8/2015	438	TITLEIST	227.56
43963	5/8/2015	874	TRI COUNTY HLTH- ENVIRO DIV.	220.00
43964	5/8/2015	521	UNITED SITE SERVICES OF CO INC	45.16
43965	5/8/2015	137	WW WHEELER & ASSOCIATES INC	3,928.00
43966	5/8/2015	137	WW WHEELER & ASSOCIATES INC	1,016.75
43967	5/8/2015	137	WW WHEELER & ASSOCIATES INC	2,445.85
43968	5/8/2015	137	WW WHEELER & ASSOCIATES INC	11,016.25
43969	5/8/2015	990001	AARON GOUDY	159.00
43970	5/8/2015	637	AGGREGATE INDUSTRIES	271.15
43971	5/8/2015	2629	ALL IN OFFICE INSTALLATIONS	3,164.58
43972	5/8/2015	990007	RESTITUTION REIMBURSEMENT	39.00
43973	5/8/2015	16	ARTWORKS UNLIMITED, LLC (THE)	880.00
43974	5/8/2015	436	ATKINS NORTH AMERICA INC	112,750.31
43975	5/8/2015	314	AUSMUS LAW FIRM	3,100.00
43976	5/8/2015	3	AV-TECH ELECTRONICS INC	5,812.58
43977	5/8/2015	990007	RESTITUTION REIMBURSEMENT	679.53
43978	5/8/2015	582	BASELINE ASSOCIATES INC	140.00
43979	5/8/2015	2561	BATTERIES PLUS BULBS	16.95
43980	5/8/2015	990007	RESTITUTION REIMBURSEMENT	200.00
43981	5/8/2015	990001	CAROLINE KIPP	53.48
43982	5/8/2015	359	CASTLE PINES WINWATER COMPANY	138.00
43983	5/8/2015	786	CASTLE ROCK FIRE & RESCUE	200.00
43984	5/8/2015	33	CASTLE ROCK WINNELSON CO	13.96
43985	5/8/2015	990001	CHRISTOPHER MCCARTHY	145.00
43986	5/8/2015	990001	CINDY UBBEN	79.35
43987	5/8/2015	410	CINTAS CORPORATION	608.57
43988	5/8/2015	22	CIRSA WC	20,493.40
43989	5/8/2015	2815	COLORADO COMMERCIAL ROOFING, INC.	830.00
43990	5/8/2015	990001	CRAIG ROLLINS	43.00
43991	5/8/2015	698	DENVER INDUSTRIAL SALES & SERVICE	6,240.00
43992	5/8/2015	990001	DONNA CLARK	53.02
43993	5/8/2015	548	DOUGLAS CNTY EMERGENCY SVCS	600.00
43994	5/8/2015	1207	EDWARD KRAEMER & SONS INC	1,335,671.98
43995	5/8/2015	158	FIRE AND POLICE PENSION ASSOC	20,440.00
43996	5/8/2015	136	GRAINGER	261.82
43997	5/8/2015	990001	JASON NORRIS	43.00
43998	5/8/2015	990007	RESTITUTION REIMBURSEMENT	100.00
43999	5/8/2015	990001	JOE DELL	1,191.00
44000	5/8/2015	990007	RESTITUTION REIMBURSEMENT	100.00
44001	5/8/2015	990007	RESTITUTION REIMBURSEMENT	100.00
44002	5/8/2015	990001	KERRIANNE MUKHOPADHYAY	149.03
44003	5/8/2015	2543	KLEEN-TECH SERVICES CORPORATION	20,712.73
44004	5/8/2015	2569	LENNAR HOMES	320.00
44005	5/8/2015	89	LEWAN & ASSOCIATES INC	12,234.89
44006	5/8/2015	487	LIGHT KELLY, PC	2,050.75
44007	5/8/2015	990007	RESTITUTION REIMBURSEMENT	100.00
44008	5/8/2015	1999	LRC LEASING, LLC	2,672.57
44009	5/8/2015	990001	MATTHEW COERT	297.84
44010	5/8/2015	990001	MONICA CAMMALLERI	74.26
44011	5/8/2015	90	MW GOLDEN CONSTRUCTORS	356,912.00
44012	5/8/2015	1312	NEW WORLD SYSTEMS	12,000.00
44013	5/8/2015	990001	RICH HAVEL	117.00
44014	5/8/2015	1464	SABELL'S ENTERPRISES LLLP	86,494.17
44015	5/8/2015	121	SCHMIDT CONSTRUCTION COMPANY	1,278.57
44016	5/8/2015	1529	SEDALIA LANDFILL	2,018.58
44017	5/8/2015	376	SHERWIN WILLIAMS	49.52
44018	5/8/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	23,424.00
44019	5/8/2015	345	SPRADLIN PRINTING INC	27,619.50
44020	5/8/2015	2784	SUPPLYWORKS	1,181.72

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44021	5/8/2015	1459	THERMO FLUIDS INC	90.00
44022	5/8/2015	990001	THOMAS REIFF	40.15
44023	5/8/2015	1294	UNION PACIFIC RAILROAD	36,827.37
44024	5/8/2015	520	VERIZON WIRELESS LLC	80.02
44025	5/8/2015	2386	VERSATILITY	200.00
44026	5/8/2015	138	WAGNER EQUIPMENT COMPANY	36.54
44027	5/8/2015	990001	JENNIFER GREEN	180.00
44028	5/8/2015	990001	PAUL DONAHUE	180.00
<b>5/8/2015 Total</b>				<b>2,274,315.80</b>
44166	5/14/2015	990001	SARAH KIEFER	2,072.10
44167	5/14/2015	130	US POSTMASTER	619.21
<b>5/14/2015 Total</b>				<b>2,691.31</b>
44029	5/15/2015	820	ALSCO INC	325.88
44030	5/15/2015	8	ALSCO LINEN DIVISION	51.98
44031	5/15/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	207.70
44032	5/15/2015	2621	APEX EXPERT SOLUTIONS LLC	20,470.00
44033	5/15/2015	1764	APPLIED INGENUITY, LLC	88,910.10
44034	5/15/2015	2416	ARAPAHOE FIRE PROTECTION INC	285.00
44035	5/15/2015	291	ARBITRAGE COMPLIANCE SPECIALIS	950.00
44036	5/15/2015	2574	ARBOR VALLEY NURSERY	2,715.00
44037	5/15/2015	546	AURORA SPORTS OFFICIALS REC SV	240.00
44038	5/15/2015	3	AV-TECH ELECTRONICS INC	172.40
44039	5/15/2015	562	AWARDS WITH MORE	205.00
44040	5/15/2015	990001	BARBARA HORTON	82.15
44041	5/15/2015	330	BAVCO	56.45
44042	5/15/2015	2048	BHA DESIGN INC.	14,570.08
44043	5/15/2015	2396	BILLTRUST	19,752.05
44044	5/15/2015	990007	RESTITUTION REIMBURSEMENT	300.00
44045	5/15/2015	1523	C & M AIR COOLED ENGINE INC	7,730.00
44046	5/15/2015	422	CALLAWAY GOLF	180.89
44047	5/15/2015	2615	CANDIS GAERTE	120.00
44048	5/15/2015	359	CASTLE PINES WINWATER COMPANY	66.93
44049	5/15/2015	24	CASTLE ROCK ECONOMIC DEV COUNCIL	157.86
44050	5/15/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00
44051	5/15/2015	1746	CASTLE ROCK SHOPPES, LLC	22,636.27
44052	5/15/2015	473	CHRISTOPHER L TUCKER	2,481.16
44053	5/15/2015	410	CINTAS CORPORATION	162.74
44054	5/15/2015	22	CIRSA WC	5,140.00
44055	5/15/2015	960	CO DIVISION PROFESSIONS/OCCUPATION	130.00
44056	5/15/2015	362	COLORADO ASSOC OF PERMIT TECHS	105.00
44057	5/15/2015	1479	COLORADO AVIDGOLFER	1,500.00
44058	5/15/2015	2073	COLORADO COMMUNITY MEDIA	25.84
44059	5/15/2015	250	COLORADO GOLF & TURF	110.00
44060	5/15/2015	1324	COLORADO PAINT CO.	2,400.00
44061	5/15/2015	43	COLUMBINE PRINTING	37.80
44062	5/15/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
44063	5/15/2015	1719	CONSERVE-A-WATT LIGHTING, INC	216.24
44064	5/15/2015	560	COORS DISTRIBUTING COMPANY	898.80
44065	5/15/2015	717	CROWN TROPHY	1,616.10
44066	5/15/2015	49	DANA KEPNER COMPANY INC	2,644.05
44067	5/15/2015	2767	DAVID B STEPHEN	160.00
44068	5/15/2015	990001	DAVID CORLISS	1,128.06
44069	5/15/2015	783	DBC IRRIGATION SUPPLY	174.19
44070	5/15/2015	698	DENVER INDUSTRIAL SALES & SERVICE	6,240.00
44071	5/15/2015	59	DOUGLAS CNTY TREASURER	88,305.93
44072	5/15/2015	466	DOUGLAS COUNTY SCHOOLS/FACILITY USE	220.00
44073	5/15/2015	1187	DOUGLAS COUNTY TREASURER	249.76
44074	5/15/2015	207	DYNA SYSTEM	423.57
44075	5/15/2015	2496	EIDE BAILLY LLP	25,000.00
44076	5/15/2015	468	EMPLOYERS COUNCIL SERVICES INC	100.00
44077	5/15/2015	2664	EUROFINS EATON ANALYTICAL INC	6,562.00
44078	5/15/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
44079	5/15/2015	880	FASTENAL COMPANY	76.34
44080	5/15/2015	887	FITNESS MARKETING SYSTEMS	700.00
44081	5/15/2015	400	FITNESS TECH LLC	1,290.00
44082	5/15/2015	1994	FRONTIER FERTILIZER	5,026.80

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44083	5/15/2015	417	GEAR FOR SPORTS	1,891.48
44084	5/15/2015	336	GENERAL AIR SERVICE & SUPPLY	108.51
44085	5/15/2015	2768	GRAEME FLORANCE	310.00
44086	5/15/2015	136	GRAINGER	4,810.38
44087	5/15/2015	208	GREEN VALLEY TURF COMPANY	255.00
44088	5/15/2015	72	HACH COMPANY	4,905.35
44089	5/15/2015	2379	HALLUCINATION SPORTS	2,350.00
44090	5/15/2015	73	HAULAWAY STORAGE CONTAINERS	641.43
44091	5/15/2015	1234	HB&A	16,875.13
44092	5/15/2015	2470	HEALTHY ADDICTIONS	110.66
44093	5/15/2015	612	HIGH PLAINS INFORMATION SYSTEM	62.30
44094	5/15/2015	1256	I.D. EDGE INC	140.00
44095	5/15/2015	926	INFRA-RED RADIANT INC	225.00
44096	5/15/2015	722	IRON MOUNTAIN	89.88
44097	5/15/2015	1515	J & A TRAFFIC PRODUCTS, LLC	200.00
44098	5/15/2015	990007	RESTITUTION REIMBURSEMENT	132.00
44099	5/15/2015	418	JC GOLF ACCESSORIES	107.07
44100	5/15/2015	990001	JOE DELL	279.99
44101	5/15/2015	2770	JOHN NIELSEN	120.00
44102	5/15/2015	2702	JORDY & COMPANY	60,811.53
44103	5/15/2015	990007	RESTITUTION REIMBURSEMENT	156.00
44104	5/15/2015	173	KROMER COMPANY	268.80
44105	5/15/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	5,695.25
44106	5/15/2015	89	LEWAN & ASSOCIATES INC	499.00
44107	5/15/2015	86	LL JOHNSON DISTRIBUTING CO	7,775.37
44108	5/15/2015	951	LYONS GADDIS KAHN HALL JEFFERS	8,448.20
44109	5/15/2015	990001	MARGIE HUTTON	60.38
44110	5/15/2015	990001	MARY SHAW	12.54
44111	5/15/2015	509	MATHESON TRI-GAS, INC	355.20
44112	5/15/2015	990001	MATTHEW J BENAK	63.83
44113	5/15/2015	990007	RESTITUTION REIMBURSEMENT	80.00
44114	5/15/2015	286	MAX FIRE APPARATUS INC	34.40
44115	5/15/2015	357	MINES & ASSOCIATES PC	2,117.22
44116	5/15/2015	966	MUNICIPAL EMERGENCY SERVICES INC	1,854.53
44117	5/15/2015	1751	MY GYM CASTLE ROCK	1,424.50
44118	5/15/2015	98	NEVE'S UNIFORMS INC	1,124.56
44119	5/15/2015	432	NIKE USA INC	359.67
44120	5/15/2015	430	OAKLEY	653.39
44121	5/15/2015	435	PATRICIA A SCHWARTZ	250.00
44122	5/15/2015	2113	PING	237.20
44123	5/15/2015	111	PLUM CREEK MEDICAL	226.00
44124	5/15/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
44125	5/15/2015	652	POSTMASTER	3,700.00
44126	5/15/2015	2612	PREMIER PLUMBING & DRAIN CLEANING	130.00
44127	5/15/2015	1792	PRIORITY RESEARCH	202.50
44128	5/15/2015	942	PROFORCE MARKETING INC	580.50
44129	5/15/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	9,401.27
44130	5/15/2015	1367	PROTECH COMPUTER SYSTEMS INC	23,590.00
44131	5/15/2015	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,425.00
44132	5/15/2015	2713	PULSED HYDRAULICS INC.	19,800.00
44133	5/15/2015	116	RELIANCE METAL CENTER	95.77
44134	5/15/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	488.35
44135	5/15/2015	588	RESERVE ACCOUNT	4,000.00
44136	5/15/2015	588	RESERVE ACCOUNT	1,728.80
44137	5/15/2015	2818	RICHARD G. MCMANUS JR	250.00
44138	5/15/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	676.00
44139	5/15/2015	700	RSI COMPANY	585.00
44140	5/15/2015	1464	SABELL'S ENTERPRISES LLLP	59,748.82
44141	5/15/2015	1077	SAFEWARE INC	399.24
44142	5/15/2015	2508	SOUTH METRO WISE AUTHORITY	122,977.35
44143	5/15/2015	345	SPRADLIN PRINTING INC	531.00
44144	5/15/2015	581	STANDARD SALES CO LP	405.05
44145	5/15/2015	1696	STONE LEAF POTTERY INC.	137.60
44146	5/15/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
44147	5/15/2015	2784	SUPPLYWORKS	92.55
44148	5/15/2015	244	SYSCO DENVER INC	2,258.60

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44149	5/15/2015	189	T.LOWELL CONSTRUCTION INC	107,590.83
44150	5/15/2015	2773	TARIQ BOUAICHI	340.00
44151	5/15/2015	1444	TASK FORCE TIPS, INC.	151.08
44152	5/15/2015	429	TAYLORMADE	2,698.36
44153	5/15/2015	492	TOMARK INC	631.77
44154	5/15/2015	2332	TREATMENT TECHNOLOGY	8,327.70
44155	5/15/2015	2819	TURF EQUIPMENT SOURCE, LLC	3,000.00
44156	5/15/2015	521	UNITED SITE SERVICES OF CO INC	2,911.17
44157	5/15/2015	130	US POSTMASTER	3,500.00
44158	5/15/2015	2750	US RECOGNITION AWARDS AND APPAREL	2,285.12
44159	5/15/2015	132	UTILITY NOTIFICATION CNTR OF CO	2,322.32
44160	5/15/2015	520	VERIZON WIRELESS LLC	235.41
44161	5/15/2015	520	VERIZON WIRELESS LLC	293.57
44162	5/15/2015	135	WASTE MANAGEMENT OF DENVER	131.18
44163	5/15/2015	143	ZEP MANUFACTURING COMPANY	823.94
44164	5/15/2015	2711	ZONAR SYSTEMS, INC	483.85
44165	5/15/2015	988	ALL STAR MUSIC	575.00
<b>5/15/2015 Total</b>				<b>1,247,351.90</b>
44168	5/22/2015	1318	A.G. WASSENAAR INC.	467.14
44169	5/22/2015	498	AARDVARK IMAGING	3,132.00
44170	5/22/2015	322	ABSOLUTE PEST CONTROL INC	127.00
44171	5/22/2015	2629	ALL IN OFFICE INSTALLATIONS	4,030.61
44172	5/22/2015	443	ALL TRAFFIC DATA SERVICES INC	3,600.00
44173	5/22/2015	990001	ANTHONY J. PACHECO	104.08
44174	5/22/2015	2039	ARAPAHOE COMMUNITY COLLEGE	138.50
44175	5/22/2015	16	ARTWORKS UNLIMITED, LLC (THE)	675.00
44176	5/22/2015	1953	BARRY L. MITCHELL	1,932.00
44177	5/22/2015	2175	BOKOSKI PRODUCTIONS	1,017.50
44178	5/22/2015	2499	BRAZOS TECHNOLOGY CORP.	8,450.00
44179	5/22/2015	378	CDOT	5,466.45
44180	5/22/2015	990001	CHRISTIE GUTHRIE	363.00
44181	5/22/2015	2421	COMCAST BUSINESS	138.41
44182	5/22/2015	1719	CONSERVE-A-WATT LIGHTING, INC	466.83
44183	5/22/2015	990004	CR COMM. INTER-CHURCH TASK FORCE	1,300.00
44184	5/22/2015	2462	DIAMOND RIDGE ESTATES	4,457.97
44185	5/22/2015	169	DOUGLAS CNTY ELECTION DIVISION	28.00
44186	5/22/2015	57	DOUGLAS CNTY SCHOOL DIST	1,481.48
44187	5/22/2015	1791	DOUGLAS COUNTY LIBRARIES	1,444.00
44188	5/22/2015	468	EMPLOYERS COUNCIL SERVICES INC	40.00
44189	5/22/2015	136	GRAINGER	1,325.55
44190	5/22/2015	610	INTERNATIONAL PUBLIC MANAGEMENT	390.00
44191	5/22/2015	1515	J & A TRAFFIC PRODUCTS, LLC	960.00
44192	5/22/2015	990001	JAMIE AUTHIER	45.74
44193	5/22/2015	990001	JOHN CHRESTENSEN	374.70
44194	5/22/2015	990001	JOHN KILMAN	1,457.62
44195	5/22/2015	2820	JOHN M. PETERS, PLC	100.00
44196	5/22/2015	2606	JONES BROTHERS HOLDINGS, LLC	6,350.00
44197	5/22/2015	85	KOLBE STRIPING INC	13,844.81
44198	5/22/2015	2821	LEEPAAC	2,500.00
44199	5/22/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
44200	5/22/2015	2822	MARIA ELUISA ALTMAN	500.00
44201	5/22/2015	1842	METRO TAXI	1,158.25
44202	5/22/2015	966	MUNICIPAL EMERGENCY SERVICES INC	425.00
44203	5/22/2015	2797	MURPHY COMPANY	727.20
44204	5/22/2015	2799	NICK LUCEY	500.00
44205	5/22/2015	990001	NICOLE CARNER	253.00
44206	5/22/2015	2823	OPTUMHEALTH FINANCIAL SERVICES INC.	1,767.66
44207	5/22/2015	990007	RESTITUTION REIMBURSEMENT	180.00
44208	5/22/2015	111	PLUM CREEK MEDICAL	421.00
44209	5/22/2015	2209	PRO COM	68.00
44210	5/22/2015	990001	SHEILA THOGERSON	200.84
44211	5/22/2015	1860	SHRED IT USA - DENVER	59.83
44212	5/22/2015	2007	SOLAR MASTERS INC.	634.00
44213	5/22/2015	345	SPRADLIN PRINTING INC	3,535.50
44214	5/22/2015	2784	SUPPLYWORKS	3,671.10
44215	5/22/2015	990001	TRISH MULLER	363.00

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44216	5/22/2015	130	US POSTMASTER	3,140.17
44217	5/22/2015	384	UTILITY LOCATING & MAPPING CON	798.00
44218	5/22/2015	132	UTILITY NOTIFICATION CNTR OF CO	278.85
44219	5/22/2015	520	VERIZON WIRELESS LLC	356.94
44220	5/22/2015	349	WESTERN STATES LAND SERVICES	870.60
44221	5/22/2015	2682	ZOE TRAINING & CONSULTING	3,350.00
44222	5/22/2015	1043	1161 ADBP LLC	8,167.99
44223	5/22/2015	622	A-1 TEXTILES	235.58
44224	5/22/2015	322	ABSOLUTE PEST CONTROL INC	129.00
44225	5/22/2015	869	ALAN BROWNING	139.50
44226	5/22/2015	1670	ANDERSON BONELESS BEEF INC	348.79
44227	5/22/2015	2779	ANTIGUA GROUP INC	1,488.66
44228	5/22/2015	1764	APPLIED INGENUITY, LLC	3,363.09
44229	5/22/2015	546	AURORA SPORTS OFFICIALS REC SV	240.00
44230	5/22/2015	562	AWARDS WITH MORE	620.00
44231	5/22/2015	2404	BMC CONSULTANTS, LLC	1,500.00
44232	5/22/2015	431	BRIDGESTONE GOLF INC	1,844.11
44233	5/22/2015	313	C.E.M. SALES & SERVICE	3,289.30
44234	5/22/2015	422	CALLAWAY GOLF	3,309.95
44235	5/22/2015	990001	CATHERINE JORGENSEN	294.99
44236	5/22/2015	410	CINTAS CORPORATION	81.81
44237	5/22/2015	1488	CIVICPLUS	1,575.00
44238	5/22/2015	2793	CLARION ASSOCIATES LLC	3,531.68
44239	5/22/2015	1743	COLE-PARMER	156.96
44240	5/22/2015	412	COLORADO GOLF ASSOCIATION	3,544.00
44241	5/22/2015	2445	COLORADO TRAILERS, INC	4,877.00
44242	5/22/2015	43	COLUMBINE PRINTING	2,056.55
44243	5/22/2015	990002	CONCRETE CURB & PAVING	1,520.00
44244	5/22/2015	560	COORS DISTRIBUTING COMPANY	804.30
44245	5/22/2015	717	CROWN TROPHY	399.16
44246	5/22/2015	49	DANA KEPNER COMPANY INC	3,881.13
44247	5/22/2015	1197	DATA WEST CORPORATION	900.00
44248	5/22/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	3,253.69
44249	5/22/2015	1911	ELITE SPORTS, LLC	984.70
44250	5/22/2015	869	ELIZABETH SPONG	494.00
44251	5/22/2015	468	EMPLOYERS COUNCIL SERVICES INC	50.00
44252	5/22/2015	1687	ENDRESS+HAUSER INC	8,518.92
44253	5/22/2015	990001	ERIN SWEENEY	47.73
44254	5/22/2015	2824	EZLINKS GOLF INC	1,148.00
44255	5/22/2015	400	FITNESS TECH LLC	170.00
44256	5/22/2015	440	FOOTJOY / ACUSHNET COMPANY	83.62
44257	5/22/2015	1543	FRANK'S FINISH GRADING INC	3,062.50
44258	5/22/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	76.98
44259	5/22/2015	336	GENERAL AIR SERVICE & SUPPLY	461.00
44260	5/22/2015	1896	GOBLE SAMPSON ASSOC, INC	3,878.00
44261	5/22/2015	136	GRAINGER	679.42
44262	5/22/2015	72	HACH COMPANY	410.98
44263	5/22/2015	73	HAULAWAY STORAGE CONTAINERS	280.25
44264	5/22/2015	403	HICO DISTRIBUTING OF COLO INC	36.00
44265	5/22/2015	488	INNERCONNECTIONS YOGA	990.40
44266	5/22/2015	713	INNOVYZE, INC	6,750.00
44267	5/22/2015	831	INTERMOUNTAIN SALES INC	430.99
44268	5/22/2015	869	JAMES JEFFREY	180.00
44269	5/22/2015	869	JAMES OR JANIS HIGGINS	130.00
44270	5/22/2015	990002	JASON HALL	1,520.00
44271	5/22/2015	418	JC GOLF ACCESSORIES	558.12
44272	5/22/2015	242	JOE COOL ICE	75.00
44273	5/22/2015	2536	JOFIT, LLC	935.83
44274	5/22/2015	990001	JOSH HANSEN	147.62
44275	5/22/2015	869	KEVIN JAMES SMITH	124.50
44276	5/22/2015	990001	KYLE L. SYPES	28.11
44277	5/22/2015	455	L&N SUPPLY COMPANY INC	139.50
44278	5/22/2015	990002	LUKE ANDREWS	138.02
44279	5/22/2015	509	MATHESON TRI-GAS, INC	706.36
44280	5/22/2015	503	MICHAEL D LOCKWOOD	250.00
44281	5/22/2015	2575	MIZUNO USA, INC	213.68

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44282	5/22/2015	195	MOUNTAIN HI SWIM LEAGUE/ MCKENNA	937.50
44283	5/22/2015	432	NIKE USA INC	263.29
44284	5/22/2015	1793	NSCD-NATN'L SPORTS CTR FOR DISABLED	425.00
44285	5/22/2015	430	OAKLEY	64.37
44286	5/22/2015	414	PEPSI-COLA	591.94
44287	5/22/2015	448	PINERY WATER & WASTEWATER DISTRICT	7,047.50
44288	5/22/2015	2113	PING	399.26
44289	5/22/2015	1216	POLLARDWATER.COM	664.33
44290	5/22/2015	706	PRECISION SURVEY & MAPPING	660.00
44291	5/22/2015	597	RAINBOW DIGITIZING	63.75
44292	5/22/2015	869	RANDALL KILIAN	235.00
44293	5/22/2015	157	RELIASTAR LIFE INS CO	22.00
44294	5/22/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	165.70
44295	5/22/2015	990001	ROBERT CHRESTENSEN	36.23
44296	5/22/2015	869	ROBERT FAVUZZA	149.50
44297	5/22/2015	1172	ROCKYARD BREWING COMPANY	120.00
44298	5/22/2015	427	ROYAL CUP INC	234.54
44299	5/22/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	45.12
44300	5/22/2015	563	SOUTHERN WINE & SPIRITS	143.70
44301	5/22/2015	581	STANDARD SALES CO LP	690.55
44302	5/22/2015	990002	STEVEN OR JENNIFER BROWN	79.10
44303	5/22/2015	244	SYSCO DENVER INC	2,981.15
44304	5/22/2015	2805	TAYLOR KOHRS LLC	117,397.98
44305	5/22/2015	429	TAYLORMADE	42.99
44306	5/22/2015	2133	TECTA AMERICA-COLORADO, LLC	2,958.00
44307	5/22/2015	438	TITLEIST	1,659.02
44308	5/22/2015	2548	TRAVIS MATHEW, LLC	1,302.00
44309	5/22/2015	2332	TREATMENT TECHNOLOGY	7,895.60
44310	5/22/2015	2297	UMB BANK, N.A.	200.00
44311	5/22/2015	520	VERIZON WIRELESS LLC	4,830.84
<b>5/22/2015 Total</b>				<b>327,060.76</b>
44312	5/29/2015	820	ALSCO INC	325.88
44313	5/29/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	128.50
44314	5/29/2015	990007	RESTITUTION REIMBURSEMENT	751.68
44315	5/29/2015	436	ATKINS NORTH AMERICA INC	134,105.34
44316	5/29/2015	2138	BAIR ANALYTICS, INC	5,836.67
44317	5/29/2015	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
44318	5/29/2015	556	CASTLE ROCK MERCHANTS ASSOC	1,500.00
44319	5/29/2015	410	CINTAS CORPORATION	51.63
44320	5/29/2015	22	CIRSA WC	23,173.60
44321	5/29/2015	2023	CITY OF FORT COLLINS	468.00
44322	5/29/2015	39	CO DEPT OF PUBLIC HLTH & ENV	282.00
44323	5/29/2015	1743	COLE-PARMER	68.00
44324	5/29/2015	525	CUTWATER INVESTOR SERVICES CORP	6,145.67
44325	5/29/2015	49	DANA KEPNER COMPANY INC	735.00
44326	5/29/2015	1197	DATA WEST CORPORATION	10,500.00
44327	5/29/2015	2767	DAVID B STEPHEN	80.00
44328	5/29/2015	317	DEWBERRY ENGINEERS INC	6,165.00
44329	5/29/2015	468	EMPLOYERS COUNCIL SERVICES INC	50.00
44330	5/29/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	79.00
44331	5/29/2015	2768	GRAEME FLORANCE	420.00
44332	5/29/2015	136	GRAINGER	4,429.00
44333	5/29/2015	1220	GREATER CASTLE ROCK ART GUILD	250.00
44334	5/29/2015	1371	HAZEN RESEARCH INC.	205.00
44335	5/29/2015	2470	HEALTHY ADDICTIONS	47.52
44336	5/29/2015	1647	INTEGRA	2,206.30
44337	5/29/2015	990001	JAMIE KEOUGH	121.00
44338	5/29/2015	2770	JOHN NIELSEN	280.00
44339	5/29/2015	990002	KURT OR DEBRA GOLDYN	60.42
44340	5/29/2015	286	MAX FIRE APPARATUS INC	1,111.97
44341	5/29/2015	2797	MURPHY COMPANY	4,498.93
44342	5/29/2015	2799	NICK LUCEY	1,000.00
44343	5/29/2015	191	PETTY CASH/UTILITIES DEPT	191.74
44344	5/29/2015	111	PLUM CREEK MEDICAL	300.00
44345	5/29/2015	1367	PROTECH COMPUTER SYSTEMS INC	65,355.00
44346	5/29/2015	597	RAINBOW DIGITIZING	46.75



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44347	5/29/2015	316	RODGER NEWELL	555.80
44348	5/29/2015	700	RSI COMPANY	1,560.00
44349	5/29/2015	990010	SAPPHIRE POINTE DEVELOPMENT INC.	41,126.42
44350	5/29/2015	376	SHERWIN WILLIAMS	108.38
44351	5/29/2015	862	SIMS PHOTOGRAPHICS INC	2,500.00
44352	5/29/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	947.48
44353	5/29/2015	345	SPRADLIN PRINTING INC	564.00
44354	5/29/2015	2353	SPRING HILL PRESS, LLC	400.00
44355	5/29/2015	405	SUN VALLEY ELECTRIC INC	2,033.00
44356	5/29/2015	2784	SUPPLYWORKS	82.53
44357	5/29/2015	2425	SURVEY SYSTEMS, INC	2,146.00
44358	5/29/2015	2773	TARIQ BOUAICHI	180.00
44359	5/29/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	23,223.22
44360	5/29/2015	1114	TWIN EAGLE CONSULTING LLC	12,503.60
44361	5/29/2015	1294	UNION PACIFIC RAILROAD	26,009.06
44362	5/29/2015	138	WAGNER EQUIPMENT COMPANY	19,285.00
44363	5/29/2015	349	WESTERN STATES LAND SERVICES	578.01
44364	5/29/2015	683	2XL CORPORATION	1,343.56
<b>5/29/2015 Total</b>				<b>407,795.66</b>
<b>Grand Total</b>				<b>4,815,658.62</b>