

Town of Castle Rock
Accounts Payable Check Listing
August 2015

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
45490	8/7/2015	2858	ACOMA LOCK AND SECURITY	\$ 2,160.00
45491	8/7/2015	1670	ANDERSON BONELESS BEEF INC	483.12
45492	8/7/2015	1764	APPLIED INGENUITY, LLC	14,226.52
45493	8/7/2015	104	BLACK HILLS ENERGY	14,704.89
45494	8/7/2015	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
45495	8/7/2015	22	CIRSA WC	32,883.68
45496	8/7/2015	2023	CITY OF FORT COLLINS	624.00
45497	8/7/2015	1743	COLE-PARMER	593.23
45498	8/7/2015	869	CRAIG GARDNER	898.00
45499	8/7/2015	49	DANA KEPNER COMPANY INC	1,742.06
45500	8/7/2015	869	DAVID HEINZ	112.05
45501	8/7/2015	466	DOUGLAS COUNTY SCHOOLS/FACILITY USE	250.00
45502	8/7/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	4,019.95
45503	8/7/2015	1490	EAST JORDAN IRON WORKS	249.82
45504	8/7/2015	1993	EPM POWER & WATER SOLUTIONS INC	1,622.28
45505	8/7/2015	1281	ESSENTIAL SAFETY PRODUCTS	167.90
45506	8/7/2015	2664	EUROFINS EATON ANALYTICAL INC	1,610.00
45507	8/7/2015	252	GOLF ENVIRO SYSTEM INC	1,404.00
45508	8/7/2015	136	GRAINGER	262.00
45509	8/7/2015	72	HACH COMPANY	194.92
45510	8/7/2015	1238	HD SUPPLY WATERWORKS LTD	508.88
45511	8/7/2015	2470	HEALTHY ADDICTIONS	101.31
45512	8/7/2015	80	IREA	496,141.05
45513	8/7/2015	869	JASON OR BETH ROHLFING	121.18
45514	8/7/2015	1241	KIDZART C/O AMY KLEIN	752.50
45515	8/7/2015	2084	MARLA J. GIFFORD	714.00
45516	8/7/2015	990001	MATTHEW J BENAK	272.80
45517	8/7/2015	2872	PROKOP ENVIRONMENTAL, LLC	1,245.00
45518	8/7/2015	990003	PROMENADE CASTLE ROCK LLC	7,083.16
45519	8/7/2015	2873	RYLAND HOMES	110,403.21
45520	8/7/2015	376	SHERWIN WILLIAMS	244.52
45521	8/7/2015	1283	SIGNDESIGN	16.00
45522	8/7/2015	572	SPANISH ENRICHMENT INC	311.50
45523	8/7/2015	82	SPOK INC	229.77
45524	8/7/2015	2259	TEAMWEAR GRAPHICS, LLC	4,020.64
45525	8/7/2015	990002	TONY OR JULIE LUDWIG	89.00
45526	8/7/2015	2332	TREATMENT TECHNOLOGY	9,240.00
45527	8/7/2015	2874	TZA WATER ENGINEERS	2,800.00
45528	8/7/2015	130	US POSTMASTER	7,190.70
45529	8/7/2015	132	UTILITY NOTIFICATION CNTR OF CO	6,068.92
45530	8/7/2015	2875	WANCO INC	13,610.50
45531	8/7/2015	443	ALL TRAFFIC DATA SERVICES INC	800.00
45532	8/7/2015	2525	AMERITEACH-UCI, INC	1,100.00
45533	8/7/2015	2852	BIG BITE ENTERTAINMENT LLC	3,666.00
45534	8/7/2015	990001	BILL CORNELIUS	19.96
45535	8/7/2015	379	BINSWANGER ENTERPRISES, LLC	207.55
45536	8/7/2015	369	BOBCAT OF THE ROCKIES	46,515.00
45537	8/7/2015	2473	BOHANNAN-HUSTON, INC.	19,025.51
45538	8/7/2015	775	BREAKTHROUGHS INC	1,500.00
45539	8/7/2015	556	CASTLE ROCK MERCHANTS ASSOC	1,836.04
45540	8/7/2015	33	CASTLE ROCK WINNELSON CO	517.75
45541	8/7/2015	410	CINTAS CORPORATION	380.83
45542	8/7/2015	21	CIRSA	4,919.00
45543	8/7/2015	36	COBITCO INC	157.99
45544	8/7/2015	1719	CONSERVE-A-WATT LIGHTING, INC	350.08
45545	8/7/2015	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
45546	8/7/2015	990004	EUGEN D. NOBLE	14,085.00
45547	8/7/2015	990001	FRANK CASTILLO	232.97
45548	8/7/2015	990004	FRAUENSHUH HEALTHCARE REAL ESTATE	9,189.90
45549	8/7/2015	136	GRAINGER	2,591.45
45550	8/7/2015	608	GUEST SERVICES	167.32
45551	8/7/2015	990001	JENNIFER MARTIN	71.30
45552	8/7/2015	990001	KEVIN MCCANN	18.00
45553	8/7/2015	487	LIGHT KELLY, PC	468.00
45554	8/7/2015	1340	LOWE, FELL & SKOGG LLC	6,658.20
45555	8/7/2015	1999	LRC LEASING, LLC	2,570.14

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45556	8/7/2015	990001	MARSHA DAVENPORT	101.20
45557	8/7/2015	990001	MONICA CAMMALLERI	79.71
45558	8/7/2015	990004	MT ZION LUTHERAN CHURCH	734.70
45559	8/7/2015	580	MULLER ENGINEERING CO	9,933.91
45560	8/7/2015	966	MUNICIPAL EMERGENCY SERVICES INC	5,534.00
45561	8/7/2015	90	MW GOLDEN CONSTRUCTORS	655,629.00
45562	8/7/2015	2782	NATIONAL POLE & STRUCTURE LLC	29,500.00
45563	8/7/2015	98	NEVE'S UNIFORMS INC	121.90
45564	8/7/2015	2799	NICK LUCEY	500.00
45565	8/7/2015	434	POWER EQUIPMENT COMPANY	50.36
45566	8/7/2015	494	PRIDEMARK EMS BILLING SERVICES	-
45567	8/7/2015	597	RAINBOW DIGITIZING	136.00
45568	8/7/2015	121	SCHMIDT CONSTRUCTION COMPANY	204.00
45569	8/7/2015	376	SHERWIN WILLIAMS	22.34
45570	8/7/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	66,214.00
45571	8/7/2015	345	SPRADLIN PRINTING INC	36.00
45572	8/7/2015	2784	SUPPLYWORKS	2,495.49
45573	8/7/2015	990004	TANGIER, LLC / MR. ED SCOTT	49,915.42
45574	8/7/2015	2133	TECTA AMERICA-COLORADO, LLC	1,311.00
45575	8/7/2015	990001	THOMAS REIFF	48.30
45576	8/7/2015	669	TRAFFIC SIGNAL CONTROLS	12,434.00
45577	8/7/2015	990001	TROY GARDNER	36.24
45578	8/7/2015	130	US POSTMASTER	3,300.00
45579	8/7/2015	384	UTILITY LOCATING & MAPPING CON	586.00
45580	8/7/2015	2386	VERSATILITY	4,638.00
45581	8/7/2015	691	WIRELESS ADVANCED COMM INC	549.98
45582	8/7/2015	134	WL CONTRACTORS INC	79,896.44
45583	8/7/2015	2711	ZONAR SYSTEMS, INC	516.68
45584	8/7/2015	990002	ALLAN KOROCK	168.67
45585	8/7/2015	990002	BARRY WOLF	258.81
45586	8/7/2015	990002	CARMEL PARTNERS / M JOHNSON	2,355.95
45587	8/7/2015	990002	DAVID OR PAULINE MORROW	96.02
45588	8/7/2015	990002	DENNIS POTTENGER	883.00
45589	8/7/2015	990002	DIAMOND EXCAVATING	1,625.00
45590	8/7/2015	990002	DORIS CREEDON	92.28
45591	8/7/2015	990002	FIDELITY TITLE - COMPLIANCE DEPT	561.80
45592	8/7/2015	990002	IAN OR JAMIE SALYER	79.10
45593	8/7/2015	990002	ISSAC OR PAIGE WESTBROOK	90.92
45594	8/7/2015	990002	LAURENE 452 INC	307.69
45595	8/7/2015	990002	LAURIE SEARS OR JAMES LEASK	78.91
45596	8/7/2015	990002	LAYNE CHRISTENSEN	1,625.00
45597	8/7/2015	990002	LLOYD MESA	295.00
45598	8/7/2015	990002	MOD PROPERTIES	219.73
45599	8/7/2015	990002	PAUL GREGORY	300.00
45600	8/7/2015	1851	RICHMOND AMERICAN HOMES OF CO	712.10
45601	8/7/2015	990002	SERVICE LINK	1,424.13
45602	8/7/2015	990002	WANER CONSTRUCTION CO INC	1,520.00
45603	8/7/2015	990002	WESTFALL & COMPANY	200.00
8/7/2015 Total				1,804,163.43
45604	8/14/2015	268	A & E TIRE INC	137.95
45605	8/14/2015	322	ABSOLUTE PEST CONTROL INC	125.00
45606	8/14/2015	2629	ALL IN OFFICE INSTALLATIONS	628.44
45607	8/14/2015	820	ALSCO INC	355.31
45608	8/14/2015	1556	AMERICAN SOLUTIONS FOR BUSINESS	4,726.58
45609	8/14/2015	2048	BHA DESIGN INC.	17,715.90
45610	8/14/2015	2852	BIG BITE ENTERTAINMENT LLC	5,499.00
45611	8/14/2015	2175	BOKOSKI PRODUCTIONS	247.50
45612	8/14/2015	2855	C & C SAND AND STONE CO	252.50
45613	8/14/2015	990001	CAREY KALISCH	86.83
45614	8/14/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00
45615	8/14/2015	1746	CASTLE ROCK SHOPPES, LLC	22,668.48
45616	8/14/2015	454	CENTENNIAL FIRE & SAFETY EQUIPMENT	60,619.80
45617	8/14/2015	2876	CINDY D. LAMPP	270.00
45618	8/14/2015	990001	CINDY UBBEN	10.35
45619	8/14/2015	1488	CIVICPLUS	12,483.24
45620	8/14/2015	1136	COMPASSCOM SOFTWARE CORP	825.00

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45621	8/14/2015	1719	CONSERVE-A-WATT LIGHTING, INC	379.25
45622	8/14/2015	990007	RESTITUTION REIMBURSEMENT	650.00
45623	8/14/2015	783	DBC IRRIGATION SUPPLY	3,706.04
45624	8/14/2015	2260	DEEPWATER POINT COMPANY	1,645.00
45625	8/14/2015	57	DOUGLAS CNTY SCHOOL DIST	606.76
45626	8/14/2015	59	DOUGLAS CNTY TREASURER	59,886.16
45627	8/14/2015	400	FITNESS TECH LLC	220.00
45628	8/14/2015	68	FRONT RANGE FIRE APPARATUS	677.07
45629	8/14/2015	489	FRONTIER FENCE	1,690.00
45630	8/14/2015	136	GRAINGER	760.16
45631	8/14/2015	612	HIGH PLAINS INFORMATION SYSTEM	56.50
45632	8/14/2015	722	IRON MOUNTAIN	97.42
45633	8/14/2015	2543	KLEEN-TECH SERVICES CORPORATION	19,242.00
45634	8/14/2015	1042	LANTANA COMMUNICATIONS CORP	205.00
45635	8/14/2015	2878	LARKSPUR AUTO BODY & GLASS	820.00
45636	8/14/2015	89	LEWAN & ASSOCIATES INC	16,700.81
45637	8/14/2015	990007	RESTITUTION REIMBURSEMENT	100.00
45638	8/14/2015	86	LL JOHNSON DISTRIBUTING CO	631.20
45639	8/14/2015	990009	MCDONALD AUTOMOTIVE	516.76
45640	8/14/2015	990007	RESTITUTION REIMBURSEMENT	100.00
45641	8/14/2015	406	MID-AMERICA SPORTS ADVANTAGE	3,239.61
45642	8/14/2015	357	MINES & ASSOCIATES PC	2,137.10
45643	8/14/2015	966	MUNICIPAL EMERGENCY SERVICES INC	1,124.82
45644	8/14/2015	98	NEVE'S UNIFORMS INC	533.67
45645	8/14/2015	990001	NICHOLAS STAMOS	101.23
45646	8/14/2015	1693	PND CORPORATION	69.98
45647	8/14/2015	113	POTESTIO BROTHERS EQUIPMENT INC	399.58
45648	8/14/2015	1690	PREMIER AWARDS	131.95
45649	8/14/2015	1367	PROTECH COMPUTER SYSTEMS INC	20,955.00
45650	8/14/2015	597	RAINBOW DIGITIZING	101.00
45651	8/14/2015	2877	ROYCE INDUSTRIES LLC	5,900.00
45652	8/14/2015	1464	SABELL'S ENTERPRISES LLLP	137,682.07
45653	8/14/2015	990001	SARAH KIEFER	29.90
45654	8/14/2015	121	SCHMIDT CONSTRUCTION COMPANY	662,278.73
45655	8/14/2015	1529	SEDALIA LANDFILL	2,994.31
45656	8/14/2015	990007	RESTITUTION REIMBURSEMENT	55.00
45657	8/14/2015	862	SIMS PHOTOGRAPHICS INC	1,500.00
45658	8/14/2015	990001	STACY MALMGREN	60.00
45659	8/14/2015	2784	SUPPLYWORKS	2,240.05
45660	8/14/2015	990001	TODD BROWN	179.17
45661	8/14/2015	990001	TODD THOMPSON	200.00
45662	8/14/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	9,775.87
45663	8/14/2015	521	UNITED SITE SERVICES OF CO INC	4,505.29
45664	8/14/2015	130	US POSTMASTER	1,641.52
45665	8/14/2015	2354	US SPECIALITY COATINGS, INC	518.40
45666	8/14/2015	132	UTILITY NOTIFICATION CNTR OF CO	161.59
45667	8/14/2015	520	VERIZON WIRELESS LLC	120.03
45668	8/14/2015	990007	RESTITUTION REIMBURSEMENT	100.00
45669	8/14/2015	135	WASTE MANAGEMENT OF DENVER	130.46
45670	8/14/2015	349	WESTERN STATES LAND SERVICES	576.64
45671	8/14/2015	141	WESTSIDE TOWING INC	73.00
45672	8/14/2015	322	ABSOLUTE PEST CONTROL INC	116.00
45673	8/14/2015	637	AGGREGATE INDUSTRIES	4,625.16
45674	8/14/2015	990003	ALLIED EXTERIORS	698.02
45675	8/14/2015	8	ALSCO LINEN DIVISION	61.50
45676	8/14/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
45677	8/14/2015	1670	ANDERSON BONELESS BEEF INC	271.72
45678	8/14/2015	1976	ARCADIS U.S., INC	4,354.50
45679	8/14/2015	562	AWARDS WITH MORE	120.55
45680	8/14/2015	701	BEVERAGE DISTRIBUTORS	1,295.43
45681	8/14/2015	2397	CARUS CORPORATION	8,764.88
45682	8/14/2015	410	CINTAS CORPORATION	77.44
45683	8/14/2015	39	CO DEPT OF PUBLIC HLTH & ENV	810.00
45684	8/14/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
45685	8/14/2015	409	COLORADO WOMEN'S GOLF ASSOC	60.00
45686	8/14/2015	560	COORS DISTRIBUTING COMPANY	1,812.27

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45687	8/14/2015	49	DANA KEPNER COMPANY INC	3,727.87
45688	8/14/2015	990001	DENISE LANNAN	33.36
45689	8/14/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,773.78
45690	8/14/2015	1187	DOUGLAS COUNTY TREASURER	249.76
45691	8/14/2015	2664	EUROFINS EATON ANALYTICAL INC	480.00
45692	8/14/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	2,167.75
45693	8/14/2015	887	FITNESS MARKETING SYSTEMS	700.00
45694	8/14/2015	400	FITNESS TECH LLC	110.00
45695	8/14/2015	440	FOOTJOY / ACUSHNET COMPANY	1,186.95
45696	8/14/2015	2807	FRAILEY ROOFING LLC	1,370.00
45697	8/14/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
45698	8/14/2015	2880	GARY LEE HILL	384.00
45699	8/14/2015	336	GENERAL AIR SERVICE & SUPPLY	42.04
45700	8/14/2015	1896	GOBLE SAMPSON ASSOC, INC	6,056.37
45701	8/14/2015	1330	GOLF & SPORT SOLUTIONS LLC	1,285.63
45702	8/14/2015	252	GOLF ENVIRO SYSTEM INC	727.20
45703	8/14/2015	2881	GOPIXEL DESIGN STUDIOS INC	220.00
45704	8/14/2015	136	GRAINGER	510.32
45705	8/14/2015	2579	GROUNDNS SERVICE COMPANY	6,666.00
45706	8/14/2015	831	INTERMOUNTAIN SALES INC	235.00
45707	8/14/2015	2882	J R ENGINEERING LLC	7,405.20
45708	8/14/2015	990002	JENNIFER HALLOWAY CROWLEY	18.52
45709	8/14/2015	242	JOE COOL ICE	172.50
45710	8/14/2015	869	JOHN OR JENNIFER GARCEAU	119.99
45711	8/14/2015	990002	KENNETH OR MEGAN GEON	124.97
45712	8/14/2015	89	LEWAN & ASSOCIATES INC	7,495.00
45713	8/14/2015	951	LYONS GADDIS KAHN HALL JEFFERS	5,482.20
45714	8/14/2015	990001	MARGIE HUTTON	41.98
45715	8/14/2015	990001	MARY SHAW	12.54
45716	8/14/2015	509	MATHESON TRI-GAS, INC	1,016.10
45717	8/14/2015	2575	MIZUNO USA, INC	868.59
45718	8/14/2015	716	MUTCH MORE EMBROIDERY LLC	20.39
45719	8/14/2015	99	NEWMAN SIGNS INC	609.26
45720	8/14/2015	2077	O'KEEFE PUBLISHING, INC	462.50
45721	8/14/2015	430	OAKLEY	893.16
45722	8/14/2015	2161	OTTERTAIL ENVIRONMENTAL, INC	8,458.80
45723	8/14/2015	2883	PACIFICOM MULTIMEDIA LLC	2,000.00
45724	8/14/2015	414	PEPSI-COLA	1,217.94
45725	8/14/2015	191	PETTY CASH/UTILITIES DEPT	121.00
45726	8/14/2015	2113	PING	85.84
45727	8/14/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
45728	8/14/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	6,017.50
45729	8/14/2015	990009	PVH RETAIL STORES INC	4,140.76
45730	8/14/2015	990009	PVH RETAIL STORES INC	1,620.49
45731	8/14/2015	157	RELIASTAR LIFE INS CO	44.00
45732	8/14/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	1,284.29
45733	8/14/2015	588	RESERVE ACCOUNT	1,245.27
45734	8/14/2015	869	RICHARD ZELLEN	109.39
45735	8/14/2015	990002	RITA KOEPLIN	159.76
45736	8/14/2015	1172	ROCKYARD BREWING COMPANY	180.00
45737	8/14/2015	376	SHERWIN WILLIAMS	329.20
45738	8/14/2015	345	SPRADLIN PRINTING INC	609.00
45739	8/14/2015	581	STANDARD SALES CO LP	1,436.65
45740	8/14/2015	244	SYSCO DENVER INC	10,369.63
45741	8/14/2015	2259	TEAMWEAR GRAPHICS, LLC	11,805.67
45742	8/14/2015	2332	TREATMENT TECHNOLOGY	13,984.96
45743	8/14/2015	1476	TRI COUNTY HEALTH DEPT	110.00
45744	8/14/2015	521	UNITED SITE SERVICES OF CO INC	304.83
45745	8/14/2015	520	VERIZON WIRELESS LLC	337.18
45746	8/14/2015	520	VERIZON WIRELESS LLC	4,826.00
45747	8/14/2015	558	VORTEX COLORADO INC	70.00
45748	8/14/2015	1021	WESTERN PLANNING RESOURCES	30.00
45749	8/14/2015	349	WESTERN STATES LAND SERVICES	654.85
45750	8/14/2015	765	WILDCAT CONSTRUCTION	1,533.00
45751	8/14/2015	683	2XL CORPORATION	1,330.11
45752	8/14/2015	1239	MOODY'S INVESTORS SERVICE	7,500.00

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45753	8/14/2015	345	SPRADLIN PRINTING INC	3,499.00
8/14/2015 Total				1,643,333.37
45754	8/21/2015	1318	A.G. WASSENAAR INC.	2,290.61
45755	8/21/2015	637	AGGREGATE INDUSTRIES	1,951.92
45756	8/21/2015	820	ALSCO INC	325.88
45757	8/21/2015	2660	AMERICAN PUBLIC WORKS ASSOCIATION	1,800.00
45758	8/21/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	219.00
45759	8/21/2015	2525	AMERITEACH-UCI, INC	1,100.00
45760	8/21/2015	990001	CAROLINE KIPP	54.05
45761	8/21/2015	556	CASTLE ROCK MERCHANTS ASSOC	12,700.00
45762	8/21/2015	21	CIRSA	2,343.63
45763	8/21/2015	2793	CLARION ASSOCIATES LLC	7,154.42
45764	8/21/2015	36	COBITCO INC	116.55
45765	8/21/2015	2421	COMCAST BUSINESS	1,695.94
45766	8/21/2015	2790	DESIGN WORKSHOP, INC.	48,825.00
45767	8/21/2015	1360	ECOLAB	269.66
45768	8/21/2015	62	ENVIROTECH SERVICES INC	45,909.12
45769	8/21/2015	2328	EPICOR SOFTWARE CORPORATION	750.00
45770	8/21/2015	1657	FOSTER CONSULTING, LTD.	1,322.00
45771	8/21/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	34.00
45772	8/21/2015	1994	FRONTIER FERTILIZER	5,292.50
45773	8/21/2015	709	HP GEOTECH	4,900.00
45774	8/21/2015	815	INTERMOUNTAIN REA (IREA)	100.00
45775	8/21/2015	1042	LANTANA COMMUNICATIONS CORP	430.84
45776	8/21/2015	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	5,836.67
45777	8/21/2015	990001	LISA ANDERSON	18.27
45778	8/21/2015	286	MAX FIRE APPARATUS INC	1,743.26
45779	8/21/2015	966	MUNICIPAL EMERGENCY SERVICES INC	375.00
45780	8/21/2015	2748	NORTHWEST RESEARCH GROUP LLC	3,075.00
45781	8/21/2015	107	PETTY CASH/FINANCE DEPT	98.12
45782	8/21/2015	2885	POWER SYSTEMS ANALYSIS, INC.	-
45783	8/21/2015	597	RAINBOW DIGITIZING	12.00
45784	8/21/2015	990006	RODNEY HANK & JANET HANK	-
45785	8/21/2015	990006	RODNEY HANK & JANET HANK	-
45786	8/21/2015	990006	RODNEY HANK & JANET HANK	-
45787	8/21/2015	990006	RODNEY HANK & JANET HANK	-
45788	8/21/2015	2886	ROSENBAUER AERIALS, LLC	234.92
45789	8/21/2015	121	SCHMIDT CONSTRUCTION COMPANY	211,998.04
45790	8/21/2015	220	SHRM-SOCIETY FOR HUMAN RESOURCE	190.00
45791	8/21/2015	345	SPRADLIN PRINTING INC	102.00
45792	8/21/2015	2887	SWINGLE INC.	26,270.00
45793	8/21/2015	2750	US RECOGNITION AWARDS AND APPAREL	684.13
45794	8/21/2015	520	VERIZON WIRELESS LLC	351.90
45795	8/21/2015	691	WIRELESS ADVANCED COMM INC	40.00
45796	8/21/2015	622	A-1 TEXTILES	235.48
45797	8/21/2015	990002	ADAMO HOMES	67.95
45798	8/21/2015	637	AGGREGATE INDUSTRIES	2,010.19
45799	8/21/2015	2056	AIS SPECIALITY PRODUCTS INC	951.43
45800	8/21/2015	1764	APPLIED INGENUITY, LLC	329.90
45801	8/21/2015	2600	BLUE ROCK ENTERPRISES, LLC	3,500.00
45802	8/21/2015	369	BOBCAT OF THE ROCKIES	1,942.80
45803	8/21/2015	2473	BOHANNAN-HUSTON, INC.	1,350.00
45804	8/21/2015	2851	BRICKS 4 KIDZ	4,179.00
45805	8/21/2015	431	BRIDGESTONE GOLF INC	371.82
45806	8/21/2015	869	BRYAN MOSLEY	149.98
45807	8/21/2015	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
45808	8/21/2015	410	CINTAS CORPORATION	273.62
45809	8/21/2015	2465	CUES, INC	18,255.00
45810	8/21/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,713.30
45811	8/21/2015	1687	ENDRESS+HAUSER INC	2,206.36
45812	8/21/2015	990002	ERIC OR NIKOLE STARKEY	107.12
45813	8/21/2015	1281	ESSENTIAL SAFETY PRODUCTS	341.71
45814	8/21/2015	2441	EVOQUA WATER TECHNOLOGIES LLC	24,938.72
45815	8/21/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	65.01
45816	8/21/2015	990002	GERALDINE BONDS	23.19
45817	8/21/2015	1896	GOBLE SAMPSON ASSOC, INC	1,687.24

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45818	8/21/2015	136	GRAINGER	341.13
45819	8/21/2015	72	HACH COMPANY	22,245.12
45820	8/21/2015	1371	HAZEN RESEARCH INC.	205.00
45821	8/21/2015	2470	HEALTHY ADDICTIONS	224.80
45822	8/21/2015	869	JASON OR BETH ROHLFING	29.59
45823	8/21/2015	418	JC GOLF ACCESSORIES	533.43
45824	8/21/2015	990002	JOHN OR SARA LYSINGER	78.97
45825	8/21/2015	869	JOSH SEWELL	124.50
45826	8/21/2015	1745	KIDS DANCE LLC	535.50
45827	8/21/2015	990001	KIM ELLIOT	177.50
45828	8/21/2015	2888	KIMBERLY J. DECKER	4,275.00
45829	8/21/2015	990002	MARY TAPPE	1,149.87
45830	8/21/2015	509	MATHESON TRI-GAS, INC	410.56
45831	8/21/2015	503	MICHAEL D LOCKWOOD	250.00
45832	8/21/2015	1751	MY GYM CASTLE ROCK	924.00
45833	8/21/2015	990002	NELSON PIPELINE	1,461.04
45834	8/21/2015	2889	NICOLAS C. OR KELLY M. KUNTZ	-
45835	8/21/2015	597	RAINBOW DIGITIZING	21.25
45836	8/21/2015	990001	RICHARD PLATT	106.50
45837	8/21/2015	869	ROBERT DAVIS	533.00
45838	8/21/2015	747	ROCK RIDGE ELEMENTARY	210.00
45839	8/21/2015	700	RSI COMPANY	780.00
45840	8/21/2015	990001	SCOTT TAYLOR	473.16
45841	8/21/2015	429	TAYLORMADE	277.18
45842	8/21/2015	2259	TEAMWEAR GRAPHICS, LLC	66.61
45843	8/21/2015	438	TITLEIST	985.43
45844	8/21/2015	2870	TRS COMPANY	375.81
45845	8/21/2015	520	VERIZON WIRELESS LLC	235.83
45846	8/21/2015	1246	VERMEER SALES & SVC OF COLORADO	109.29
45847	8/21/2015	869	WILLIAM LUESCHEN	35.87
45848	8/21/2015	869	ZACH DEEGAN	688.00
45849	8/21/2015	990002	ZIMMERMAN & ASSOCIATES	20.84
45850	8/21/2015	990006	RODNEY HANK & HANET HANK	-
45851	8/21/2015	990006	RODNEY HANK AND JANET HANK	211.35
8/21/2015 Total				494,983.98
45852	8/28/2015	990001	ALLEN HANNERS	127.10
45853	8/28/2015	436	ATKINS NORTH AMERICA INC	109,537.90
45854	8/28/2015	2473	BOHANNAN-HUSTON, INC.	7,507.50
45855	8/28/2015	2175	BOKOSKI PRODUCTIONS	687.50
45856	8/28/2015	2855	C & C SAND AND STONE CO	25.00
45857	8/28/2015	990007	RESTITUTION REIMBURSEMENT	41.00
45858	8/28/2015	1324	COLORADO PAINT CO.	1,972.80
45859	8/28/2015	43	COLUMBINE PRINTING	122.86
45860	8/28/2015	57	DOUGLAS CNTY SCHOOL DIST	584.48
45861	8/28/2015	1207	EDWARD KRAEMER & SONS INC	2,547,760.88
45862	8/28/2015	1134	ELISABETH ANNE SALINAS	35.00
45863	8/28/2015	468	EMPLOYERS COUNCIL SERVICES INC	50.00
45864	8/28/2015	990007	RESTITUTION REIMBURSEMENT	400.00
45865	8/28/2015	880	FASTENAL COMPANY	311.94
45866	8/28/2015	1247	GB PROTECT INC	1,003.00
45867	8/28/2015	336	GENERAL AIR SERVICE & SUPPLY	84.04
45868	8/28/2015	252	GOLF ENVIRO SYSTEM INC	141.60
45869	8/28/2015	136	GRAINGER	250.95
45870	8/28/2015	1987	GROUND ENGINEERING CONSULTANTS INC	2,826.00
45871	8/28/2015	403	HICO DISTRIBUTING OF COLO INC	36.00
45872	8/28/2015	990001	JAMIE MILLER	233.96
45873	8/28/2015	2463	JRG ALL TERRAIN	1,417.03
45874	8/28/2015	89	LEWAN & ASSOCIATES INC	3,272.59
45875	8/28/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
45876	8/28/2015	1842	METRO TAXI	1,286.65
45877	8/28/2015	406	MID-AMERICA SPORTS ADVANTAGE	455.00
45878	8/28/2015	2856	M7 BUSINESS SYSTEMS LLC	46.56
45879	8/28/2015	329	NATIONAL ELECTRIC CONSTRUCTION	757.05
45880	8/28/2015	990005	NOCKELS FLETA	100.00
45881	8/28/2015	523	PORTABLE COMPUTERS SYSTEM INC	6,356.00
45882	8/28/2015	2890	POWERHOUSE PROMOTIONS	863.83

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45883	8/28/2015	1464	SABELL'S ENTERPRISES LLLP	76,772.15
45884	8/28/2015	376	SHERWIN WILLIAMS	44.78
45885	8/28/2015	1860	SHRED IT USA - DENVER	93.39
45886	8/28/2015	345	SPRADLIN PRINTING INC	2,587.00
45887	8/28/2015	2663	TOLIN MECHANICAL SYSTEMS	7,548.97
45888	8/28/2015	990001	TROY STREMBEL	1,050.00
45889	8/28/2015	132	UTILITY NOTIFICATION CNTR OF CO	164.45
45890	8/28/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,354.84
45891	8/28/2015	134	WL CONTRACTORS INC	5,655.25
45892	8/28/2015	990005	WPS-TRICARE FOR LIFE	86.26
45893	8/28/2015	2682	ZOE TRAINING & CONSULTING	3,350.00
45894	8/28/2015	1043	1161 ADBP LLC	8,167.99
45895	8/28/2015	8	ALSCO LINEN DIVISION	58.83
45896	8/28/2015	1670	ANDERSON BONELESS BEEF INC	628.91
45897	8/28/2015	2487	BENTLEY SYSTEMS, INC	248.00
45898	8/28/2015	701	BEVERAGE DISTRIBUTORS	827.11
45899	8/28/2015	869	BRIAN DINGMAN	149.50
45900	8/28/2015	431	BRIDGESTONE GOLF INC	1,440.04
45901	8/28/2015	313	C.E.M. SALES & SERVICE	2,207.67
45902	8/28/2015	26	CDM SMITH INC	2,050.00
45903	8/28/2015	2892	CDPAT CO DMG PROTECTION ACTION TEAM	375.00
45904	8/28/2015	1093	CENTER FOR RESOURCE CONSERVATION	171.00
45905	8/28/2015	22	CIRSA WC	20,580.94
45906	8/28/2015	2771	CLUB FORMS INC	357.27
45907	8/28/2015	39	CO DEPT OF PUBLIC HLTH & ENV	282.00
45908	8/28/2015	939	COGENT, INC	20,999.00
45909	8/28/2015	560	COORS DISTRIBUTING COMPANY	2,289.46
45910	8/28/2015	2465	CUES, INC	1,034.97
45911	8/28/2015	49	DANA KEPNER COMPANY INC	21,406.18
45912	8/28/2015	869	DEBRA GARDOW	576.00
45913	8/28/2015	2178	EMK CONSULTANTS, INC	6,200.00
45914	8/28/2015	2824	EZLINKS GOLF INC	199.00
45915	8/28/2015	1795	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	3,785.00
45916	8/28/2015	336	GENERAL AIR SERVICE & SUPPLY	2,786.28
45917	8/28/2015	2843	GENESIS GROUP COSNT DBA ETHOS CONST	5,575.00
45918	8/28/2015	136	GRAINGER	1,347.69
45919	8/28/2015	72	HACH COMPANY	2,459.22
45920	8/28/2015	2860	HERITAGE ROOFING	696.94
45921	8/28/2015	488	INNERCONNECTIONS YOGA	134.40
45922	8/28/2015	869	JASON PETALAS	109.46
45923	8/28/2015	869	JOHN WALKER	129.50
45924	8/28/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	62,935.85
45925	8/28/2015	2853	LMI LANDSCAPES LLC	2,347.71
45926	8/28/2015	2893	LOVERN'S INC	2,008.51
45927	8/28/2015	509	MATHESON TRI-GAS, INC	1,252.15
45928	8/28/2015	432	NIKE USA INC	2,875.00
45929	8/28/2015	869	PAUL & CATHERINE OAKLEY	115.00
45930	8/28/2015	414	PEPSI-COLA	250.60
45931	8/28/2015	448	PINERY WATER & WASTEWATER DISTRICT	7,042.02
45932	8/28/2015	2113	PING	1,357.49
45933	8/28/2015	2439	PUSH PEDAL PULL, INC	439.84
45934	8/28/2015	157	RELIASTAR LIFE INS CO	22.00
45935	8/28/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	749.78
45936	8/28/2015	1172	ROCKYARD BREWING COMPANY	240.00
45937	8/28/2015	316	RODGER NEWELL	-
45938	8/28/2015	600	SENSUS METERING SYSTEM	1,838.00
45939	8/28/2015	869	SHAWN DUNCAN	100.00
45940	8/28/2015	572	SPANISH ENRICHMENT INC	406.70
45941	8/28/2015	581	STANDARD SALES CO LP	1,826.30
45942	8/28/2015	990006	STARWOOD LAND VENTURES LLC	5,629.40
45943	8/28/2015	244	SYSKO DENVER INC	4,290.28
45944	8/28/2015	2805	TAYLOR KOHRS LLC	459,444.57
45945	8/28/2015	438	TITLEIST	1,991.62
45946	8/28/2015	2332	TREATMENT TECHNOLOGY	6,060.00
45947	8/28/2015	521	UNITED SITE SERVICES OF CO INC	45.16
45948	8/28/2015	349	WESTERN STATES LAND SERVICES	625.97

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45949	8/28/2015	137	WW WHEELER & ASSOCIATES INC	5,624.75
45950	8/28/2015	2682	ZOE TRAINING & CONSULTING	720.00
45951	8/28/2015	911	LAND TITLE GUARANTEE CO	584,575.54
45952	8/28/2015	990004	PROMENADE CASTLE ROCK LLC	85,328.27
8/28/2015 Total				4,141,451.18
Grand Total				8,083,931.96