

Town of Castle Rock
Accounts Payable Check Listing
September 2015

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
45953	9/2/2015	990001	DAVID CORLISS	\$ 1,998.56
9/2/2015 Total				\$ 1,998.56
45954	9/4/2015	637	AGGREGATE INDUSTRIES	1,660.15
45955	9/4/2015	2056	AIS SPECIALITY PRODUCTS INC	111.35
45956	9/4/2015	8	ALSCO LINEN DIVISION	62.04
45957	9/4/2015	990008	ANNETTE THOMPSON	90.00
45958	9/4/2015	546	AURORA SPORTS OFFICIALS REC SV	1,100.00
45959	9/4/2015	990008	BARBARA SOKOLOWSKI	90.00
45960	9/4/2015	701	BEVERAGE DISTRIBUTORS	364.78
45961	9/4/2015	2396	BILLTRUST	20,744.84
45962	9/4/2015	104	BLACK HILLS ENERGY	13,961.94
45963	9/4/2015	990002	CENTURY COMMUNITIES	79.53
45964	9/4/2015	20	CH2M HILL ENGINEERS, INC	5,147.25
45965	9/4/2015	321	CO DEPT OF HUMAN SERVICES BIU	15.00
45966	9/4/2015	560	COORS DISTRIBUTING COMPANY	930.17
45967	9/4/2015	990001	DENISE HENDRICKS	26.62
45968	9/4/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	3,498.99
45969	9/4/2015	869	DUANE & PHYLLIS IHLI	30.00
45970	9/4/2015	1482	EL PASO FLOOR INC	3,622.00
45971	9/4/2015	990002	ERIC OR SHELLY HOOTON	78.73
45972	9/4/2015	1281	ESSENTIAL SAFETY PRODUCTS	330.00
45973	9/4/2015	887	FITNESS MARKETING SYSTEMS	700.00
45974	9/4/2015	440	FOOTJOY / ACUSHNET COMPANY	692.47
45975	9/4/2015	2880	GARY LEE HILL	432.00
45976	9/4/2015	1987	GROUND ENGINEERING CONSULTANTS INC	225.00
45977	9/4/2015	969	HALO BRANDED SOLUTIONS INC	695.87
45978	9/4/2015	990002	HEIDI BRADY	75.52
45979	9/4/2015	80	IREA	533,157.93
45980	9/4/2015	2882	J R ENGINEERING LLC	995.54
45981	9/4/2015	418	JC GOLF ACCESSORIES	918.22
45982	9/4/2015	990001	JENNIFER MARTIN	40.83
45983	9/4/2015	990002	JOEL, DAVID OR EILEEN KADLEC	93.19
45984	9/4/2015	990002	JOSHUA MCVEY	158.14
45985	9/4/2015	869	KATHY CARROLL	171.25
45986	9/4/2015	455	L&N SUPPLY COMPANY INC	204.70
45987	9/4/2015	773	MARYBETH BRADLEY	245.00
45988	9/4/2015	990001	MATTHEW J BENAK	89.63
45989	9/4/2015	1145	MOJOE SPORTS LLC	1,048.38
45990	9/4/2015	1992	PAULA DEARBORN	870.00
45991	9/4/2015	1690	PREMIER AWARDS	78.85
45992	9/4/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	576.18
45993	9/4/2015	1172	ROCKYARD BREWING COMPANY	82.30
45994	9/4/2015	2173	SAVE THE MOMENT	79.00
45995	9/4/2015	581	STANDARD SALES CO LP	651.30
45996	9/4/2015	244	SYSCO DENVER INC	2,386.21
45997	9/4/2015	101	WELLS FARGO BANK	2,500.00
45998	9/4/2015	349	WESTERN STATES LAND SERVICES	142.07
45999	9/4/2015	990005	XEROX / AETNA	720.00
46000	9/4/2015	268	A & E TIRE INC	4,510.46
46001	9/4/2015	2896	AFFORDABLE TREE SERVICE	3,317.60
46002	9/4/2015	2056	AIS SPECIALITY PRODUCTS INC	361.35
46003	9/4/2015	820	ALSCO INC	325.88
46004	9/4/2015	16	ARTWORKS UNLIMITED, LLC (THE)	5,168.50
46005	9/4/2015	314	AUSMUS LAW FIRM	3,100.00
46006	9/4/2015	3	AV-TECH ELECTRONICS INC	15,161.70
46007	9/4/2015	575	AVAYA INC	111.20
46008	9/4/2015	1720	CAMCA C/O W LICHTENEGGER	300.00
46009	9/4/2015	2665	CARPET WORLD	47,427.50
46010	9/4/2015	990001	CARRIE MARTIN	197.00
46011	9/4/2015	2315	CASCO INDUSTRIES, INC	1,550.00
46012	9/4/2015	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
46013	9/4/2015	24	CASTLE ROCK ECONOMIC DEV COUNCIL	250.00
46014	9/4/2015	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
46015	9/4/2015	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
46016	9/4/2015	179	CASTLE ROCK SENIOR CENTER INC	25,500.00
46017	9/4/2015	410	CINTAS CORPORATION	442.76

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46018	9/4/2015	2897	CITY/COUNTY DENVER MGR OF FINANCE	5,750.00
46019	9/4/2015	2287	COLORADO STATE FIRE CHIEFS	670.00
46020	9/4/2015	2256	COMPASS MINERALS AMERICA	66,063.95
46021	9/4/2015	1983	COWEST INSURANCE GROUP	1,769.00
46022	9/4/2015	990001	DAVID CORLISS	207.10
46023	9/4/2015	783	DBC IRRIGATION SUPPLY	2,544.00
46024	9/4/2015	1491	DIVERSIFIED INSPECTIONS	1,750.00
46025	9/4/2015	990001	DONNA CLARK	51.98
46026	9/4/2015	1737	EMGOVPOWER LLC	999.00
46027	9/4/2015	64	FARIS MACHINERY COMPANY	3,800.84
46028	9/4/2015	2110	FOOTHILLS PAVING & MAINTENANCE INC	498,412.00
46029	9/4/2015	1508	HARTWIG & ASSOCIATES INC.	6,606.68
46030	9/4/2015	926	INFRA-RED RADIANT INC	390.50
46031	9/4/2015	990007	RESTITUTION REIMBURSEMENT	100.00
46032	9/4/2015	990001	KAREN CARTER	197.00
46033	9/4/2015	2543	KLEEN-TECH SERVICES CORPORATION	19,242.00
46034	9/4/2015	85	KOLBE STRIPING INC	4,835.00
46035	9/4/2015	990001	LISA ANDERSON	231.88
46036	9/4/2015	399	LOW VOLTAGE INSTALLATIONS LLC	80.00
46037	9/4/2015	1340	LOWE, FELL & SKOGG LLC	5,829.62
46038	9/4/2015	990001	MIKE WILLIAMS	164.00
46039	9/4/2015	2866	MOORE LUMBER & HARDWARE	6,350.00
46040	9/4/2015	580	MULLER ENGINEERING CO	18,401.68
46041	9/4/2015	966	MUNICIPAL EMERGENCY SERVICES INC	763.54
46042	9/4/2015	90	MW GOLDEN CONSTRUCTORS	680,111.00
46043	9/4/2015	98	NEVE'S UNIFORMS INC	136.88
46044	9/4/2015	2799	NICK LUCEY	500.00
46045	9/4/2015	2708	PARKER PORT-A-POTTY INC	68.00
46046	9/4/2015	435	PATRICIA A SCHWARTZ	250.00
46047	9/4/2015	1841	PEAK MOTOR COACH	880.00
46048	9/4/2015	2785	PLM ASPHALT & CONCRETE INC.	307,486.78
46049	9/4/2015	111	PLUM CREEK MEDICAL	436.90
46050	9/4/2015	1690	PREMIER AWARDS	23.85
46051	9/4/2015	1706	PROFORMA	3,084.79
46052	9/4/2015	990007	RESTITUTION REIMBURSEMENT	41.00
46053	9/4/2015	2648	ROBERT ALLISON SCULPTURES	19,250.00
46054	9/4/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,177.86
46055	9/4/2015	1464	SABELL'S ENTERPRISES LLLP	128,150.00
46056	9/4/2015	121	SCHMIDT CONSTRUCTION COMPANY	1,201.43
46057	9/4/2015	990007	RESTITUTION REIMBURSEMENT	250.00
46058	9/4/2015	376	SHERWIN WILLIAMS	114.62
46059	9/4/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	57,250.00
46060	9/4/2015	345	SPRADLIN PRINTING INC	18,960.00
46061	9/4/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
46062	9/4/2015	2784	SUPPLYWORKS	2,430.96
46063	9/4/2015	513	TERRYBERRY LLC	224.35
46064	9/4/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	12,058.48
46065	9/4/2015	1294	UNION PACIFIC RAILROAD	39,684.96
46066	9/4/2015	2898	UNITED COMMUNICATIONS CORP	567.42
46067	9/4/2015	130	US POSTMASTER	3,000.00
46068	9/4/2015	132	UTILITY NOTIFICATION CNTR OF CO	131.56
46069	9/4/2015	257	WABASH VALLEY MFG INC	1,261.13
46070	9/4/2015	281	WILLIAMS EQUIPMENT	277.00
46071	9/4/2015	134	WL CONTRACTORS INC	58,809.84
46072	9/4/2015	2258	YOUR LOGO SOURCE	2,640.00
46704	9/4/2015	990001	BRIAN FINLEY	164.00
9/4/2015 Total				2,792,308.00
46073	9/11/2015	268	A & E TIRE INC	1,510.56
46074	9/11/2015	322	ABSOLUTE PEST CONTROL INC	129.00
46075	9/11/2015	2525	AMERITEACH-UCI, INC	995.00
46076	9/11/2015	314	AUSMUS LAW FIRM	3,100.00
46077	9/11/2015	990001	BARBARA SPAGNUOLO	69.00
46078	9/11/2015	2561	BATTERIES PLUS BULBS	67.90
46079	9/11/2015	2048	BHA DESIGN INC.	19,154.45
46080	9/11/2015	990001	CASEY WILLIS	379.00
46081	9/11/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00

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46082	9/11/2015	1746	CASTLE ROCK SHOPPES, LLC	17,879.11
46083	9/11/2015	2815	COLORADO COMMERCIAL ROOFING INC	21,422.50
46084	9/11/2015	1324	COLORADO PAINT CO.	1,260.00
46085	9/11/2015	2256	COMPASS MINERALS AMERICA	6,701.85
46086	9/11/2015	1719	CONSERVE-A-WATT LIGHTING, INC	834.14
46087	9/11/2015	990001	COURTNEY GLASS	301.00
46088	9/11/2015	990001	CRAIG ROLLINS	92.00
46089	9/11/2015	990001	DAN SAILER	29.90
46090	9/11/2015	990001	DAVID CORLISS	426.00
46091	9/11/2015	990001	DONNA HOWARD	28.18
46092	9/11/2015	59	DOUGLAS CNTY TREASURER	62,371.48
46093	9/11/2015	990001	EILEEN MATHESON	342.00
46094	9/11/2015	1831	H & M COLLISION AND AUTO BODY	2,304.10
46095	9/11/2015	1508	HARTWIG & ASSOCIATES INC.	18,189.63
46096	9/11/2015	1234	HB&A	4,464.00
46097	9/11/2015	612	HIGH PLAINS INFORMATION SYSTEM	70.20
46098	9/11/2015	722	IRON MOUNTAIN	200.62
46099	9/11/2015	990001	JEFF BRAUER	342.00
46100	9/11/2015	990001	JEFF SMULLEN	271.00
46101	9/11/2015	990001	JENNIFER MARTIN	271.00
46102	9/11/2015	990001	JOE SMITH	112.00
46103	9/11/2015	487	LIGHT KELLY, PC	900.00
46104	9/11/2015	990007	RESTITUTION REIMBURSEMENT	100.00
46105	9/11/2015	990001	LISA SORBO	69.00
46106	9/11/2015	1999	LRC LEASING, LLC	2,518.57
46107	9/11/2015	92	MEADOWS METRO DISTRICT #4	35,700.00
46108	9/11/2015	990007	RESTITUTION REIMBURSEMENT	100.00
46109	9/11/2015	966	MUNICIPAL EMERGENCY SERVICES INC	375.00
46110	9/11/2015	90	MW GOLDEN CONSTRUCTORS	943.00
46111	9/11/2015	990001	NICOLE CARNER	52.79
46112	9/11/2015	990001	NICOLE STEHLIK-BAXTER	230.00
46113	9/11/2015	628	PARKER WATER & SANITATION DIST	25,000.00
46114	9/11/2015	990007	RESTITUTION REIMBURSEMENT	120.00
46115	9/11/2015	2818	RICHARD G. MCMANUS JR	500.00
46116	9/11/2015	121	SCHMIDT CONSTRUCTION COMPANY	228,383.91
46117	9/11/2015	990007	RESTITUTION REIMBURSEMENT	195.00
46118	9/11/2015	345	SPRADLIN PRINTING INC	4,480.00
46119	9/11/2015	132	UTILITY NOTIFICATION CNTR OF CO	165.88
46120	9/11/2015	520	VERIZON WIRELESS LLC	220.44
46121	9/11/2015	135	WASTE MANAGEMENT OF DENVER	129.18
46122	9/11/2015	2711	ZONAR SYSTEMS, INC	499.75
46123	9/11/2015	63	ACCUTEST MTN. STATES INC.	168.00
46124	9/11/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
46125	9/11/2015	2473	BOHANNAN-HUSTON, INC.	4,111.24
46126	9/11/2015	990002	BRANDON OR COURTNEY BUTLER	150.02
46127	9/11/2015	869	BRIAN DINGMAN	75.00
46128	9/11/2015	313	C.E.M. SALES & SERVICE	2,093.32
46129	9/11/2015	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
46130	9/11/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
46131	9/11/2015	676	COLORADO CODE CONSULTING LLC	8,556.25
46132	9/11/2015	250	COLORADO GOLF & TURF	14.50
46133	9/11/2015	412	COLORADO GOLF ASSOCIATION	77.00
46134	9/11/2015	409	COLORADO WOMEN'S GOLF ASSOC	10.00
46135	9/11/2015	560	COORS DISTRIBUTING COMPANY	1,047.25
46136	9/11/2015	1364	CROP PRODUCTION SERVICES, INC	129.00
46137	9/11/2015	869	CURTIS TRIANTAFILO	70.00
46138	9/11/2015	990002	CUSTOM BUILDING SOLUTIONS	6,914.69
46139	9/11/2015	990002	CWR CONSTRUCTION	82.38
46140	9/11/2015	49	DANA KEPNER COMPANY INC	3,599.52
46141	9/11/2015	50	DAVID E ARCHER & ASSOCIATES	83.00
46142	9/11/2015	990002	DAVID OR DEBRA FROTH	69.97
46143	9/11/2015	317	DEWBERRY ENGINEERS INC	19,880.60
46144	9/11/2015	56	DOUGLAS CO SD-TRANSPORTATION	36,875.76
46145	9/11/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	2,267.89
46146	9/11/2015	990002	ENGINEERED STRUCTURES INC	42.01
46147	9/11/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,007.62

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46148	9/11/2015	440	FOOTJOY / ACUSHNET COMPANY	640.70
46149	9/11/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	76.98
46150	9/11/2015	2167	GARDENS BY KAREN	940.94
46151	9/11/2015	336	GENERAL AIR SERVICE & SUPPLY	931.36
46152	9/11/2015	1330	GOLF & SPORT SOLUTIONS LLC	661.76
46153	9/11/2015	136	GRAINGER	692.11
46154	9/11/2015	2579	GROUND SERVICE COMPANY	1,150.00
46155	9/11/2015	72	HACH COMPANY	341.94
46156	9/11/2015	990002	HAROLD OR KATHLEEN OHLSON	2,490.00
46157	9/11/2015	73	HAULAWAY STORAGE CONTAINERS	265.31
46158	9/11/2015	2470	HEALTHY ADDICTIONS	1,052.29
46159	9/11/2015	990002	HEI CIVIL	1,481.00
46160	9/11/2015	403	HICO DISTRIBUTING OF COLO INC	242.50
46161	9/11/2015	869	HONORA ROBERTS	80.00
46162	9/11/2015	990002	HUME MILLER	724.92
46163	9/11/2015	1647	INTEGRA	2,306.59
46164	9/11/2015	869	JEFFREY EDWARDS	1,500.00
46165	9/11/2015	990002	KEVIN KAISER	306.77
46166	9/11/2015	990002	KIMBERLY OR PETE VARGAS	65.21
46167	9/11/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	2,442.53
46168	9/11/2015	86	LL JOHNSON DISTRIBUTING CO	1,440.09
46169	9/11/2015	509	MATHESON TRI-GAS, INC	1,488.20
46170	9/11/2015	869	MATT OR CATHERINE COYNE	139.50
46171	9/11/2015	503	MICHAEL D LOCKWOOD	250.00
46172	9/11/2015	357	MINES & ASSOCIATES PC	2,102.31
46173	9/11/2015	195	MOUNTAIN HI SWIM LEAGUE	380.00
46174	9/11/2015	2806	P & W GOLF SUPPLY LLC	274.95
46175	9/11/2015	414	PEPSI-COLA	332.15
46176	9/11/2015	1792	PRIORITY RESEARCH	172.50
46177	9/11/2015	990002	RECONSTRUCTION EXPERTS	1,520.00
46178	9/11/2015	157	RELIASTAR LIFE INS CO	22.00
46179	9/11/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	455.23
46180	9/11/2015	1172	ROCKYARD BREWING COMPANY	150.00
46181	9/11/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,660.32
46182	9/11/2015	627	SIMPLOT PARTNERS	900.00
46183	9/11/2015	2828	SPORTSTURF IRRIGATION	171.73
46184	9/11/2015	581	STANDARD SALES CO LP	736.75
46185	9/11/2015	990002	STEVEN GREEN	99.71
46186	9/11/2015	244	SYSCO DENVER INC	3,556.81
46187	9/11/2015	2332	TREATMENT TECHNOLOGY	25,706.83
46188	9/11/2015	138	WAGNER EQUIPMENT COMPANY	8,400.00
9/11/2015 Total				624,328.31
46189	9/14/2015	316	RODGER NEWELL	810.60
9/14/2015 Total				810.60
46190	9/18/2015	1318	A.G. WASSENAAR INC.	1,518.61
46191	9/18/2015	2815	COLORADO COMMERCIAL ROOFING INC	32,044.00
46192	9/18/2015	2256	COMPASS MINERALS AMERICA	6,731.66
46193	9/18/2015	605	DILLIE & KUHN INC	73,000.00
46194	9/18/2015	1464	SABELL'S ENTERPRISES LLLP	70,861.45
46195	9/18/2015	121	SCHMIDT CONSTRUCTION COMPANY	573,653.50
46196	9/18/2015	1226	ACE EQUIPMENT & SUPPLY CO.	492.20
46197	9/18/2015	2858	ACOMA LOCK AND SECURITY	52.00
46198	9/18/2015	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	1,873.29
46199	9/18/2015	820	ALSCO INC	325.88
46200	9/18/2015	990002	ANGELIQUE WAIBEL	31.11
46201	9/18/2015	2621	APEX EXPERT SOLUTIONS LLC	2,364.82
46202	9/18/2015	291	ARBITRAGE COMPLIANCE SPECIALIS	1,500.00
46203	9/18/2015	2574	ARBOR VALLEY NURSERY	1,100.00
46204	9/18/2015	1976	ARCADIS U.S., INC	22,535.60
46205	9/18/2015	2904	ASPEN BAKING COMPANY	179.20
46206	9/18/2015	2396	BILLTRUST	22,626.76
46207	9/18/2015	104	BLACK HILLS ENERGY	1,311.37
46208	9/18/2015	869	BRIAN OR SARAH WEGERT	124.50
46209	9/18/2015	422	CALLAWAY GOLF	2,362.81
46210	9/18/2015	556	CASTLE ROCK MERCHANTS ASSOC	9,200.00
46211	9/18/2015	990002	CATHI OR KURT KUNTZ	492.99

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46212	9/18/2015	1093	CENTER FOR RESOURCE CONSERVATION	1,453.50
46213	9/18/2015	410	CINTAS CORPORATION	815.36
46214	9/18/2015	2023	CITY OF FORT COLLINS	126.00
46215	9/18/2015	1479	COLORADO AVIDGOLFER	1,300.00
46216	9/18/2015	276	COLORADO BUREAU OF INVESTIGATION	39.50
46217	9/18/2015	1740	COLORADO WATER CONGRESS	500.00
46218	9/18/2015	2421	COMCAST BUSINESS	1,695.94
46219	9/18/2015	1719	CONSERVE-A-WATT LIGHTING, INC	70.26
46220	9/18/2015	560	COORS DISTRIBUTING COMPANY	1,067.28
46221	9/18/2015	869	COURTNEY BRAGG	155.00
46222	9/18/2015	990001	CRAIG ROLLINS	567.00
46223	9/18/2015	49	DANA KEPNER COMPANY INC	32,243.76
46224	9/18/2015	1197	DATA WEST CORPORATION	450.00
46225	9/18/2015	783	DBC IRRIGATION SUPPLY	795.49
46226	9/18/2015	57	DOUGLAS CNTY SCHOOL DIST	569.80
46227	9/18/2015	2902	DOUGLAS COUNTY SD RE1	200.00
46228	9/18/2015	468	EMPLOYERS COUNCIL SERVICES INC	150.00
46229	9/18/2015	2328	EPICOR SOFTWARE CORPORATION	927.50
46230	9/18/2015	2664	EUROFINS EATON ANALYTICAL INC	2,090.00
46231	9/18/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	79.00
46232	9/18/2015	990001	FRITZ SPRAGUE	426.00
46233	9/18/2015	2880	GARY LEE HILL	392.00
46234	9/18/2015	336	GENERAL AIR SERVICE & SUPPLY	84.04
46235	9/18/2015	990001	GEOFF POLIDORO	335.68
46236	9/18/2015	990001	GEORGE TEAL	381.80
46237	9/18/2015	252	GOLF ENVIRO SYSTEM INC	891.00
46238	9/18/2015	136	GRAINGER	157.30
46239	9/18/2015	1371	HAZEN RESEARCH INC.	205.00
46240	9/18/2015	1234	HB&A	2,476.00
46241	9/18/2015	1238	HD SUPPLY WATERWORKS LTD	1,482.50
46242	9/18/2015	2901	HOMEOWNERS ASSOC. PLAYERS CLUB VILL	3,469.92
46243	9/18/2015	488	INNERCONNECTIONS YOGA	404.80
46244	9/18/2015	2903	IRRIGATION ANALYSIS	355.00
46245	9/18/2015	990001	KRISTIN ZAGURSKI	355.00
46246	9/18/2015	173	KROMER COMPANY	548.89
46247	9/18/2015	2865	KVR LLC	8,072.56
46248	9/18/2015	2810	KWIK TEK INC	521.64
46249	9/18/2015	911	LAND TITLE GUARANTEE CO	200,000.00
46250	9/18/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	19,185.46
46251	9/18/2015	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	5,836.67
46252	9/18/2015	86	LL JOHNSON DISTRIBUTING CO	862.80
46253	9/18/2015	2853	LMI LANDSCAPES LLC	2,347.71
46254	9/18/2015	990001	LORI KANIA	28.60
46255	9/18/2015	951	LYONS GADDIS KAHN HALL JEFFERS	13,738.06
46256	9/18/2015	990001	MARGIE HUTTON	53.48
46257	9/18/2015	869	MATHEW OR MONICA MCCRYSTAL	1,073.00
46258	9/18/2015	2575	MIZUNO USA, INC	88.28
46259	9/18/2015	966	MUNICIPAL EMERGENCY SERVICES INC	119.00
46260	9/18/2015	1751	MY GYM CASTLE ROCK	1,607.50
46261	9/18/2015	329	NATIONAL ELECTRIC CONSTRUCTION	320.00
46262	9/18/2015	1312	NEW WORLD SYSTEMS	6,000.00
46263	9/18/2015	414	PEPSI-COLA	403.45
46264	9/18/2015	191	PETTY CASH/UTILITIES DEPT	66.00
46265	9/18/2015	448	PINERY WATER & WASTEWATER DISTRICT	8,105.14
46266	9/18/2015	111	PLUM CREEK MEDICAL	192.00
46267	9/18/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
46268	9/18/2015	2885	POWER SYSTEMS ANALYSIS, INC.	2,850.00
46269	9/18/2015	2899	PREMIER RISK MITIGATION, INC.	995.00
46270	9/18/2015	2209	PRO COM	561.00
46271	9/18/2015	597	RAINBOW DIGITIZING	90.00
46272	9/18/2015	588	RESERVE ACCOUNT	1,362.91
46273	9/18/2015	990001	RICK SCHULTZ	54.05
46274	9/18/2015	1172	ROCKYARD BREWING COMPANY	120.00
46275	9/18/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,819.57
46276	9/18/2015	836	SAFETY & CONSTRUCTION SUPPLY	798.99
46277	9/18/2015	2900	SAM CARBIS SOLUTIONS GROUP LLC	145.43

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46278	9/18/2015	121	SCHMIDT CONSTRUCTION COMPANY	2,045.00
46279	9/18/2015	1529	SEDALIA LANDFILL	719.51
46280	9/18/2015	600	SENSUS METERING SYSTEM	490.66
46281	9/18/2015	869	SHANNON ANDRUS OR DAVID LUNDY	149.50
46282	9/18/2015	1860	SHRED IT USA - DENVER	92.50
46283	9/18/2015	82	SPOK INC	298.77
46284	9/18/2015	345	SPRADLIN PRINTING INC	922.00
46285	9/18/2015	581	STANDARD SALES CO LP	609.05
46286	9/18/2015	1297	STIFEL NICOLAUS & CO., INC	41,661.51
46287	9/18/2015	2784	SUPPLYWORKS	2,299.42
46288	9/18/2015	990001	SUZI DOERHOFF	146.00
46289	9/18/2015	244	SYSCO DENVER INC	229.80
46290	9/18/2015	1444	TASK FORCE TIPS, INC.	147.33
46291	9/18/2015	2805	TAYLOR KOHRS LLC	734,923.24
46292	9/18/2015	513	TERRYBERRY LLC	92.54
46293	9/18/2015	438	TITLEIST	264.80
46294	9/18/2015	205	TOWN OF PARKER	925.00
46295	9/18/2015	2745	TROUT RALEY MONTANO WITWER FREEMAN	298.99
46296	9/18/2015	2297	UMB BANK, N.A.	2,000.00
46297	9/18/2015	2354	US SPECIALITY COATINGS, INC	288.49
46298	9/18/2015	132	UTILITY NOTIFICATION CNTR OF CO	2,200.77
46299	9/18/2015	520	VERIZON WIRELESS LLC	4,698.91
46300	9/18/2015	520	VERIZON WIRELESS LLC	336.01
46301	9/18/2015	520	VERIZON WIRELESS LLC	235.95
46302	9/18/2015	520	VERIZON WIRELESS LLC	356.64
46303	9/18/2015	990001	WADE REEVES	50.58
46304	9/18/2015	2080	WORLEY LAW FIRM LLC	666.50
9/18/2015 Total				2,342,399.17
46305	9/25/2015	2216	ACES	1,812.00
46306	9/25/2015	436	ATKINS NORTH AMERICA INC	92,232.46
46307	9/25/2015	2473	BOHANNAN-HUSTON, INC.	17,731.14
46308	9/25/2015	2175	BOKOSKI PRODUCTIONS	330.00
46309	9/25/2015	2808	BUTLER SNOW LLP	862.50
46310	9/25/2015	347	CASTLE ROCK BAND	500.00
46311	9/25/2015	2265	CASTLE ROCK CHORALE	500.00
46312	9/25/2015	990001	CINDY UBBEN	15.53
46313	9/25/2015	410	CINTAS CORPORATION	173.80
46314	9/25/2015	21	CIRSA	13,399.78
46315	9/25/2015	2582	COLORADO BARRICADE CO	2,250.00
46316	9/25/2015	2073	COLORADO COMMUNITY MEDIA	535.00
46317	9/25/2015	2256	COMPASS MINERALS AMERICA	28,085.68
46318	9/25/2015	1497	CONSOLIDATED BUILDING SVCS LLC.	18,875.00
46319	9/25/2015	2483	DEAN EVANS AND ASSOC. INC.	4,630.50
46320	9/25/2015	2260	DEEPWATER POINT COMPANY	2,632.00
46321	9/25/2015	698	DENVER INDUSTRIAL SALES & SERVICE	9,443.28
46322	9/25/2015	57	DOUGLAS CNTY SCHOOL DIST	142.45
46323	9/25/2015	1207	EDWARD KRAEMER & SONS INC	2,611,642.76
46324	9/25/2015	1134	ELISABETH ANNE SALINAS	35.00
46325	9/25/2015	1456	EMPIRE FIRE & SAFETY INC	95.00
46326	9/25/2015	1838	EMS BILLING SOLUTIONS INC	855.01
46327	9/25/2015	2328	EPICOR SOFTWARE CORPORATION	1,200.00
46328	9/25/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	3,663.00
46329	9/25/2015	1428	FAILSAFE TESTING/KATHLEEN MCGRADY	1,467.05
46330	9/25/2015	68	FRONT RANGE FIRE APPARATUS	41.47
46331	9/25/2015	2907	HISTORIC DOUGLAS COUNTY, INC	500.00
46332	9/25/2015	990001	JOHN ANDERSON	50.00
46333	9/25/2015	990007	RESTITUTION REIMBURSEMENT	262.00
46334	9/25/2015	2906	JT MCGRAW CONSULTING LLC	120.00
46335	9/25/2015	85	KOLBE STRIPING INC	6,906.64
46336	9/25/2015	89	LEWAN & ASSOCIATES INC	1,441.78
46337	9/25/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
46338	9/25/2015	990001	MATTHEW OSBORN	233.96
46339	9/25/2015	1842	METRO TAXI	1,146.45
46340	9/25/2015	2866	MOORE LUMBER & HARDWARE	6,350.00
46341	9/25/2015	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
46342	9/25/2015	580	MULLER ENGINEERING CO	4,602.68

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46343	9/25/2015	98	NEVE'S UNIFORMS INC	425.70
46344	9/25/2015	260	PITNEY BOWES PURCHASE POWER	439.29
46345	9/25/2015	376	SHERWIN WILLIAMS	348.03
46346	9/25/2015	2784	SUPPLYWORKS	369.23
46347	9/25/2015	2289	TELVENT USA HOLDINGS, LLC	4,020.00
46348	9/25/2015	1429	THOMPSON PUBLISHING GROUP	429.00
46349	9/25/2015	2663	TOLIN MECHANICAL SYSTEMS	3,319.00
46350	9/25/2015	990001	TOM REIFF	142.00
46351	9/25/2015	2320	TURNER CONSTRUCTION	12,639.59
46352	9/25/2015	315	UNITED FIRE DISPATCH AUTHORITY	29,324.23
46353	9/25/2015	130	US POSTMASTER	5,500.00
46354	9/25/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,354.84
46355	9/25/2015	1959	WEST METRO FIRE PROTECTION DISTRICT	4,108.74
46356	9/25/2015	622	A-1 TEXTILES	235.48
46357	9/25/2015	8	ALSCO LINEN DIVISION	61.57
46358	9/25/2015	1670	ANDERSON BONELESS BEEF INC	207.68
46359	9/25/2015	546	AURORA SPORTS OFFICIALS REC SV	1,720.00
46360	9/25/2015	701	BEVERAGE DISTRIBUTORS	491.88
46361	9/25/2015	2404	BMC CONSULTANTS, LLC	720.00
46362	9/25/2015	990003	BONAVENTURE CONSTRUCTION	150.00
46363	9/25/2015	422	CALLAWAY GOLF	3,152.97
46364	9/25/2015	2908	CASTINGS INC	860.00
46365	9/25/2015	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
46366	9/25/2015	2023	CITY OF FORT COLLINS	156.00
46367	9/25/2015	1743	COLE-PARMER	481.90
46368	9/25/2015	276	COLORADO BUREAU OF INVESTIGATION	79.00
46369	9/25/2015	676	COLORADO CODE CONSULTING LLC	9,006.25
46370	9/25/2015	1719	CONSERVE-A-WATT LIGHTING, INC	35.70
46371	9/25/2015	560	COORS DISTRIBUTING COMPANY	1,011.67
46372	9/25/2015	317	DEWBERRY ENGINEERS INC	14,680.00
46373	9/25/2015	57	DOUGLAS CNTY SCHOOL DIST	307.92
46374	9/25/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,590.64
46375	9/25/2015	990003	ENDRES NORTHWEST INC	150.00
46376	9/25/2015	1687	ENDRESS+HAUSER INC	11,725.86
46377	9/25/2015	2824	EZLINKS GOLF INC	199.00
46378	9/25/2015	136	GRAINGER	4,106.40
46379	9/25/2015	2579	GROUND SERVICE COMPANY	13,332.00
46380	9/25/2015	1234	HB&A	8,759.95
46381	9/25/2015	242	JOE COOL ICE	45.00
46382	9/25/2015	990001	JOSEPH MONTOYA	591.00
46383	9/25/2015	2910	KYSE-STRUCTURAL LLC	720.00
46384	9/25/2015	990008	LAURA HOGZETT	90.00
46385	9/25/2015	990001	LORAN DELONG	32.20
46386	9/25/2015	990001	MARSHALL HALL	355.00
46387	9/25/2015	509	MATHESON TRI-GAS, INC	410.56
46388	9/25/2015	990001	MATTHEW J BENAK	443.33
46389	9/25/2015	990002	MICHAEL OR SUSAN WOODS	233.96
46390	9/25/2015	869	MICHELE RAY-BRETHOWER	490.00
46391	9/25/2015	990002	PETER HOLMQUIST	5.27
46392	9/25/2015	597	RAINBOW DIGITIZING	120.25
46393	9/25/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	286.70
46394	9/25/2015	1851	RICHMOND AMERICAN HOMES OF CO	37,868.53
46395	9/25/2015	990003	RK MECHANICAL INC	529.10
46396	9/25/2015	700	RSI COMPANY	2,730.00
46397	9/25/2015	2873	RYLAND HOMES	513.18
46398	9/25/2015	990002	SAWGRASS AT PLUM CREEK	7,332.77
46399	9/25/2015	869	SHERI DELAHAYE	1,147.00
46400	9/25/2015	990002	SHERRI HEDGES	211.89
46401	9/25/2015	345	SPRADLIN PRINTING INC	104.00
46402	9/25/2015	581	STANDARD SALES CO LP	472.10
46403	9/25/2015	990002	STEVEN OR ROBIN KERN	125.47
46404	9/25/2015	990001	SUE PARKS	176.00
46405	9/25/2015	405	SUN VALLEY ELECTRIC INC	4,592.00
46406	9/25/2015	244	SYSCO DENVER INC	4,082.13
46407	9/25/2015	429	TAYLORMADE	703.75
46408	9/25/2015	2259	TEAMWEAR GRAPHICS, LLC	931.55

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46409	9/25/2015	2663	TOLIN MECHANICAL SYSTEMS	10,738.80
46410	9/25/2015	2332	TREATMENT TECHNOLOGY	23,243.26
46411	9/25/2015	349	WESTERN STATES LAND SERVICES	221.16
46412	9/25/2015	990003	WIMMER ROOFING AND EXTERIORS	353.25
46413	9/25/2015	491	53 CORPORATION LLC	131,774.50
9/25/2015 Total				3,210,862.75
46414	9/28/2015	2911	CASTLE ROCK HI, LLC	89,831.52
9/28/2015 Total				89,831.52
Grand Total				9,062,538.91