

Town of Castle Rock
Accounts Payable Check Listing
October 2015

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
46415	10/2/2015	2912	AET ENVIRONMENTAL	\$ 2,803.50
46416	10/2/2015	637	AGGREGATE INDUSTRIES	1,214.52
46417	10/2/2015	990002	ANNIE OSBORN	136.94
46418	10/2/2015	104	BLACK HILLS ENERGY	14,170.13
46419	10/2/2015	313	C.E.M. SALES & SERVICE	1,622.40
46420	10/2/2015	869	CHAD GALE	420.00
46421	10/2/2015	22	CIRSA WC	24,788.97
46422	10/2/2015	1399	CONCRETE WORKS OF COLORADO INC	788.31
46423	10/2/2015	1501	DOUGLAS CO. SHERIFFS OFFICE	3,196.97
46424	10/2/2015	2719	FENCING ACADEMY OF DENVER LLC	1,428.00
46425	10/2/2015	400	FITNESS TECH LLC	190.00
46426	10/2/2015	1543	FRANK'S FINISH GRADING INC	1,750.00
46427	10/2/2015	336	GENERAL AIR SERVICE & SUPPLY	2,112.56
46428	10/2/2015	136	GRAINGER	419.76
46429	10/2/2015	73	HAULAWAY STORAGE CONTAINERS	180.00
46430	10/2/2015	1238	HD SUPPLY WATERWORKS LTD	355.55
46431	10/2/2015	1699	HERITAGE TITLE AGENCY	1,650.00
46432	10/2/2015	1647	INTEGRA	2,278.19
46433	10/2/2015	831	INTERMOUNTAIN SALES INC	4,210.00
46434	10/2/2015	80	IREA	581,966.50
46435	10/2/2015	1745	KIDS DANCE LLC	318.50
46436	10/2/2015	714	KIDSTAGE	2,058.00
46437	10/2/2015	1241	KIDZART C/O AMY KLEIN	364.00
46438	10/2/2015	1771	LIDS TEAM SPORTS	2,129.87
46439	10/2/2015	990002	MARY MONVILLE	112.56
46440	10/2/2015	990002	MEADOWS TOWNHOMES LLC	47.86
46441	10/2/2015	1792	PRIORITY RESEARCH	52.50
46442	10/2/2015	597	RAINBOW DIGITIZING	29.75
46443	10/2/2015	990001	RICHARD PLATT	92.16
46444	10/2/2015	869	SHERI RICE	622.00
46445	10/2/2015	1696	STONE LEAF POTTERY INC.	672.38
46446	10/2/2015	1516	TAPCO	691.80
46447	10/2/2015	2259	TEAMWEAR GRAPHICS, LLC	3,959.47
46448	10/2/2015	338	URS CORPORATION	20,306.00
46449	10/2/2015	138	WAGNER EQUIPMENT COMPANY	1,639.82
46450	10/2/2015	1867	WELLS FARGO EQUIPMENT FINANCE INC	28,644.32
46451	10/2/2015	281	WILLIAMS EQUIPMENT	1,839.00
46452	10/2/2015	2913	YMCA OF THE ROCKIES	764.00
46453	10/2/2015	322	ABSOLUTE PEST CONTROL INC	185.00
46454	10/2/2015	2896	AFFORDABLE TREE SERVICE	3,317.60
46455	10/2/2015	637	AGGREGATE INDUSTRIES	610.09
46456	10/2/2015	820	ALSCO INC	325.88
46457	10/2/2015	2525	AMERITEACH-UCI, INC	1,990.00
46458	10/2/2015	16	ARTWORKS UNLIMITED, LLC (THE)	200.00
46459	10/2/2015	369	BOBCAT OF THE ROCKIES	1,742.12
46460	10/2/2015	2473	BOHANNAN-HUSTON, INC.	4,050.00
46461	10/2/2015	990001	BRIAN FINLEY	33.02
46462	10/2/2015	712	C.E.S.	4,890.50
46463	10/2/2015	410	CINTAS CORPORATION	94.80
46464	10/2/2015	21	CIRSA	122,290.50
46465	10/2/2015	22	CIRSA WC	155,144.75
46466	10/2/2015	2793	CLARION ASSOCIATES LLC	13,471.76
46467	10/2/2015	1324	COLORADO PAINT CO.	1,299.20
46468	10/2/2015	2256	COMPASS MINERALS AMERICA	49,824.67
46469	10/2/2015	990001	DAVE FROST	211.04
46470	10/2/2015	990001	DAVE HUTCHINGS	40.00
46471	10/2/2015	990005	DEBORA LEWIS	200.00
46472	10/2/2015	990006	DENNIS STEIN	879.53
46473	10/2/2015	698	DENVER INDUSTRIAL SALES & SERVICE	2,611.32
46474	10/2/2015	1501	DOUGLAS CO. SHERIFFS OFFICE	660.00
46475	10/2/2015	1187	DOUGLAS COUNTY TREASURER	5,000.00
46476	10/2/2015	551	EC COMPANY	174.01
46477	10/2/2015	1737	EMGOVPOWER LLC	8,800.00
46478	10/2/2015	1247	GB PROTECT INC	1,003.00
46479	10/2/2015	1330	GOLF & SPORT SOLUTIONS LLC	727.11
46480	10/2/2015	136	GRAINGER	33.62

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46481	10/2/2015	1865	GRANICUS INC	3,060.00
46482	10/2/2015	1987	GROUND ENGINEERING CONSULTANTS INC	7,430.00
46483	10/2/2015	74	HENSLEY BATTERY & ELECTRICAL	1,614.70
46484	10/2/2015	339	HORIZON	46.33
46485	10/2/2015	990007	RESTITUTION REIMBURSEMENT	100.00
46486	10/2/2015	2758	KIM O. ELLIOTT	82.88
46487	10/2/2015	89	LEWAN & ASSOCIATES INC	2,163.79
46488	10/2/2015	990001	LINDA ANGUS	86.39
46489	10/2/2015	990001	LINDA OMAR	98.24
46490	10/2/2015	86	LL JOHNSON DISTRIBUTING CO	1,809.24
46491	10/2/2015	1340	LOWE, FELL & SKOGG LLC	10,394.97
46492	10/2/2015	118	MCCANDLESS TRUCK CENTER LLC	1,721.00
46493	10/2/2015	990005	MEDICAID-COLORADO	4.92
46494	10/2/2015	990001	MICHAEL WILLIAMS	41.90
46495	10/2/2015	90	MW GOLDEN CONSTRUCTORS	1,257.00
46496	10/2/2015	98	NEVE'S UNIFORMS INC	426.73
46497	10/2/2015	2799	NICK LUCEY	500.00
46498	10/2/2015	2708	PARKER PORT-A-POTTY INC	68.00
46499	10/2/2015	435	PATRICIA A SCHWARTZ	250.00
46500	10/2/2015	990001	PATRICIA HUNTER	253.25
46501	10/2/2015	990001	PAUL BERENS	259.98
46502	10/2/2015	260	PITNEY BOWES PURCHASE POWER	2,000.00
46503	10/2/2015	2785	PLM ASPHALT & CONCRETE INC.	83,929.28
46504	10/2/2015	111	PLUM CREEK MEDICAL	2,616.90
46505	10/2/2015	434	POWER EQUIPMENT COMPANY	411.93
46506	10/2/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	121.64
46507	10/2/2015	121	SCHMIDT CONSTRUCTION COMPANY	409.53
46508	10/2/2015	376	SHERWIN WILLIAMS	97.71
46509	10/2/2015	2879	SICARD A DIV OF SMI-SNOWBLAST INC	94,960.68
46510	10/2/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	2,179.89
46511	10/2/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	27,074.00
46512	10/2/2015	345	SPRADLIN PRINTING INC	68.00
46513	10/2/2015	990006	STACIE ANAYA	1,314.56
46514	10/2/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
46515	10/2/2015	2784	SUPPLYWORKS	1,392.91
46516	10/2/2015	990001	THOMAS REIFF	24.15
46517	10/2/2015	609	TRANSLATION & INTERPRETING CENTER	90.00
46518	10/2/2015	1392	TRANSWEST TRUCKS	235.97
46519	10/2/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	8,893.18
46520	10/2/2015	388	ULTRAMAX	1,988.00
46521	10/2/2015	2118	UNIVERSAL TRACTOR CO	292.46
46522	10/2/2015	990007	RESTITUTION REIMBURSEMENT	100.00
46523	10/2/2015	138	WAGNER EQUIPMENT COMPANY	318.02
46524	10/2/2015	349	WESTERN STATES LAND SERVICES	306.84
46525	10/2/2015	798	WHEELED COACH INDUSTRIES	34.12
46526	10/2/2015	691	WIRELESS ADVANCED COMM INC	876.95
46527	10/2/2015	134	WL CONTRACTORS INC	11,853.37
46528	10/2/2015	2711	ZONAR SYSTEMS, INC	559.72
46529	10/2/2015	1043	1161 ADBP LLC	8,167.99
46530	10/2/2015	1122	3M	2,664.90
10/2/2015 Total				1,384,448.83
46531	10/9/2015	582	BASELINE ASSOCIATES INC	140.00
46532	10/9/2015	2048	BHA DESIGN INC.	19,647.68
46533	10/9/2015	2852	BIG BITE ENTERTAINMENT LLC	3,666.00
46534	10/9/2015	2473	BOHANNAN-HUSTON, INC.	7,475.00
46535	10/9/2015	990009	BRIDGESTONE N AMER TIRE OPER LLC	528.19
46536	10/9/2015	990001	CAROLINE KIPP	44.85
46537	10/9/2015	378	CDOT	1,783.96
46538	10/9/2015	35	CHERRY CREEK BASIN WATER AUTHORITY	3,300.00
46539	10/9/2015	2815	COLORADO COMMERCIAL ROOFING INC	29,687.50
46540	10/9/2015	43	COLUMBINE PRINTING	204.42
46541	10/9/2015	2256	COMPASS MINERALS AMERICA	4,335.71
46542	10/9/2015	990001	DANIEL SAILER	469.20
46543	10/9/2015	990001	DEBORAH STANLEY	61.60
46544	10/9/2015	698	DENVER INDUSTRIAL SALES & SERVICE	7,031.96
46545	10/9/2015	2790	DESIGN WORKSHOP, INC.	54,600.00

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46546	10/9/2015	990001	DONNA HOWARD	71.84
46547	10/9/2015	59	DOUGLAS CNTY TREASURER	40,606.01
46548	10/9/2015	624	DOUGLAS COUNTY MAINTENANCE	4,900.00
46549	10/9/2015	1955	FIRE CATT, LLC	6,089.25
46550	10/9/2015	1657	FOSTER CONSULTING, LTD.	2,605.00
46551	10/9/2015	2027	GLOBAL YOUTH JUSTICE, LLC	195.00
46552	10/9/2015	136	GRAINGER	105.90
46553	10/9/2015	990009	IREA - ATTN: D. CHICHAIBELU	31,965.92
46554	10/9/2015	722	IRON MOUNTAIN	173.39
46555	10/9/2015	990001	JAY ALLEN	233.96
46556	10/9/2015	2543	KLEEN-TECH SERVICES CORPORATION	19,019.97
46557	10/9/2015	990001	KRISTIN ZAGURSKI	79.93
46558	10/9/2015	667	LAUNDRY SERVICES INC	181.00
46559	10/9/2015	487	LIGHT KELLY, PC	3,844.95
46560	10/9/2015	990007	RESTITUTION REIMBURSEMENT	100.00
46561	10/9/2015	399	LOW VOLTAGE INSTALLATIONS LLC	80.00
46562	10/9/2015	1999	LRC LEASING, LLC	2,518.57
46563	10/9/2015	2914	MEDVED CHEVROLET BUICK GMC	133.00
46564	10/9/2015	1245	MIRACLE RECREATION EQUIPMENT	37.80
46565	10/9/2015	90	MW GOLDEN CONSTRUCTORS	1,300,928.00
46566	10/9/2015	98	NEVE'S UNIFORMS INC	225.85
46567	10/9/2015	1264	NILEX ENVIRONMENTAL INC	2,047.00
46568	10/9/2015	990004	PLUM CREEK COMMUNITY CHURCH	10.00
46569	10/9/2015	171	RIO GRANDE COMPANY	428.08
46570	10/9/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	101.31
46571	10/9/2015	990004	RYAN & HEATHER HAUBENSCHILD	10.00
46572	10/9/2015	1077	SAFEWARE INC	856.14
46573	10/9/2015	376	SHERWIN WILLIAMS	163.63
46574	10/9/2015	2784	SUPPLYWORKS	280.83
46575	10/9/2015	990001	SUZI DOERHOFF	119.60
46576	10/9/2015	2289	TELVENT USA HOLDINGS, LLC	687.00
46577	10/9/2015	1294	UNION PACIFIC RAILROAD	31,001.61
46578	10/9/2015	132	UTILITY NOTIFICATION CNTR OF CO	82.94
46579	10/9/2015	2622	WHITE PAVILION LLC	100.00
46580	10/9/2015	415	WORLD AT WORK	245.00
46581	10/9/2015	2682	ZOE TRAINING & CONSULTING	3,050.00
46582	10/9/2015	2338	AGFINITY, INCORPORATED	3,921.00
46583	10/9/2015	8	ALSCO LINEN DIVISION	54.43
46584	10/9/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
46585	10/9/2015	1976	ARCADIS U.S., INC	17,250.00
46586	10/9/2015	2904	ASPEN BAKING COMPANY	149.04
46587	10/9/2015	701	BEVERAGE DISTRIBUTORS	581.87
46588	10/9/2015	422	CALLAWAY GOLF	182.28
46589	10/9/2015	410	CINTAS CORPORATION	30.41
46590	10/9/2015	2023	CITY OF FORT COLLINS	126.00
46591	10/9/2015	39	CO DEPT OF PUBLIC HLTH & ENV	1,879.00
46592	10/9/2015	1964	COBRA PUMA GOLF, INC	197.37
46593	10/9/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
46594	10/9/2015	2073	COLORADO COMMUNITY MEDIA	25.84
46595	10/9/2015	409	COLORADO WOMEN'S GOLF ASSOC	30.00
46596	10/9/2015	990001	COLTON MALONEY	225.00
46597	10/9/2015	560	COORS DISTRIBUTING COMPANY	1,144.41
46598	10/9/2015	1364	CROP PRODUCTION SERVICES, INC	190.00
46599	10/9/2015	2915	CROWFOOT VALLEY COFFEE	327.50
46600	10/9/2015	990002	DAVID OR JANET TERRY	183.90
46601	10/9/2015	56	DOUGLAS CO SD-TRANSPORTATION	31,799.49
46602	10/9/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	4,485.59
46603	10/9/2015	990001	DWIGHT KELLER	225.00
46604	10/9/2015	990002	ERIK WILKINS	118.14
46605	10/9/2015	887	FITNESS MARKETING SYSTEMS	700.00
46606	10/9/2015	1996	FOLDS OF HONOR FOUNDATION INC	2,480.00
46607	10/9/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
46608	10/9/2015	541	FRONT RANGE DUCT CLEANING	390.00
46609	10/9/2015	2880	GARY LEE HILL	232.00
46610	10/9/2015	336	GENERAL AIR SERVICE & SUPPLY	40.69
46611	10/9/2015	252	GOLF ENVIRO SYSTEM INC	362.70

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46612	10/9/2015	1987	GROUND ENGINEERING CONSULTANTS INC	10,525.00
46613	10/9/2015	72	HACH COMPANY	1,503.76
46614	10/9/2015	1371	HAZEN RESEARCH INC.	205.00
46615	10/9/2015	1234	HB&A	4,610.50
46616	10/9/2015	2470	HEALTHY ADDICTIONS	141.06
46617	10/9/2015	1699	HERITAGE TITLE AGENCY	2,750.00
46618	10/9/2015	339	HORIZON	3,544.00
46619	10/9/2015	488	INNERCONNECTIONS YOGA	142.40
46620	10/9/2015	2882	J R ENGINEERING LLC	2,064.34
46621	10/9/2015	418	JC GOLF ACCESSORIES	230.02
46622	10/9/2015	2916	JOHN ADDISON	896.00
46623	10/9/2015	990002	JULIE WHITFIELD	115.26
46624	10/9/2015	2631	LACY J LOWRY	20.00
46625	10/9/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	8,321.60
46626	10/9/2015	86	LL JOHNSON DISTRIBUTING CO	102.80
46627	10/9/2015	509	MATHESON TRI-GAS, INC	2,976.40
46628	10/9/2015	357	MINES & ASSOCIATES PC	2,097.34
46629	10/9/2015	1751	MY GYM CASTLE ROCK	1,569.50
46630	10/9/2015	414	PEPSI-COLA	468.85
46631	10/9/2015	2917	PETERSON COMPANY	994.00
46632	10/9/2015	2113	PING	157.48
46633	10/9/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	5,292.50
46634	10/9/2015	2918	RACHEL SCARBOROUGH	1,507.19
46635	10/9/2015	157	RELIASTAR LIFE INS CO	37.00
46636	10/9/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	362.12
46637	10/9/2015	869	ROBERT BOYMISTRUK	1,056.00
46638	10/9/2015	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	7,705.00
46639	10/9/2015	1172	ROCKYARD BREWING COMPANY	120.00
46640	10/9/2015	427	ROYAL CUP INC	47.30
46641	10/9/2015	563	SOUTHERN WINE & SPIRITS	240.35
46642	10/9/2015	345	SPRADLIN PRINTING INC	305.00
46643	10/9/2015	581	STANDARD SALES CO LP	960.50
46644	10/9/2015	244	SYSCO DENVER INC	3,058.34
46645	10/9/2015	2259	TEAMWEAR GRAPHICS, LLC	1,277.05
46646	10/9/2015	2663	TOLIN MECHANICAL SYSTEMS	6,268.80
46647	10/9/2015	2332	TREATMENT TECHNOLOGY	19,659.85
46648	10/9/2015	2870	TRS COMPANY	281.00
46649	10/9/2015	521	UNITED SITE SERVICES OF CO INC	45.16
46650	10/9/2015	132	UTILITY NOTIFICATION CNTR OF CO	1,867.58
46651	10/9/2015	138	WAGNER EQUIPMENT COMPANY	4,625.00
46652	10/9/2015	2112	WINFIELD SOLUTIONS LLC	853.20
46653	10/9/2015	137	WW WHEELER & ASSOCIATES INC	8,205.15
10/9/2015 Total				1,761,080.15
46654	10/14/2015	130	US POSTMASTER	3,283.03
101415	10/14/2015	990006	US BANK N.A.	1,300,970.00
10/14/2015 Total				1,304,253.03
46655	10/16/2015	8	ALSCO LINEN DIVISION	28.08
46656	10/16/2015	326	AMERICAN MECHANICAL SERVICES	2,512.23
46657	10/16/2015	1764	APPLIED INGENUITY, LLC	253.70
46658	10/16/2015	2904	ASPEN BAKING COMPANY	161.08
46659	10/16/2015	546	AURORA SPORTS OFFICIALS REC SV	2,490.00
46660	10/16/2015	562	AWARDS WITH MORE	810.65
46661	10/16/2015	1093	CENTER FOR RESOURCE CONSERVATION	598.50
46662	10/16/2015	410	CINTAS CORPORATION	235.55
46663	10/16/2015	285	COLORADO STATE TREASURER	24,732.55
46664	10/16/2015	2919	COLORADO WATER CONSERVATION BOARD	-
46665	10/16/2015	560	COORS DISTRIBUTING COMPANY	544.53
46666	10/16/2015	2920	CWC CONSULTING GROUP INC	1,500.00
46667	10/16/2015	869	DAN & ERIN BERTELSON	607.00
46668	10/16/2015	49	DANA KEPNER COMPANY INC	54,713.71
46669	10/16/2015	990001	DAVID MONTGOMERY	282.90
46670	10/16/2015	532	DEPT OF LABOR & EMPLOYMENT	200.00
46671	10/16/2015	317	DEWBERRY ENGINEERS INC	1,170.00
46672	10/16/2015	468	EMPLOYERS COUNCIL SERVICES INC	50.00
46673	10/16/2015	2664	EUROFINS EATON ANALYTICAL INC	1,720.00
46674	10/16/2015	2441	EVOQUA WATER TECHNOLOGIES LLC	5,106.56

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46675	10/16/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,782.75
46676	10/16/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	95.00
46677	10/16/2015	2880	GARY LEE HILL	208.00
46678	10/16/2015	1330	GOLF & SPORT SOLUTIONS LLC	668.41
46679	10/16/2015	136	GRAINGER	3,824.20
46680	10/16/2015	990001	JENNIFER MARTIN	37.38
46681	10/16/2015	869	JOEL COX	513.00
46682	10/16/2015	990001	KATHERINE SHEPPARD	120.00
46683	10/16/2015	990002	LISA DAUGHERTY OR NATHAN RIPPLINGER	114.19
46684	10/16/2015	86	LL JOHNSON DISTRIBUTING CO	1,194.12
46685	10/16/2015	2853	LMI LANDSCAPES LLC	2,347.71
46686	10/16/2015	990002	LYNN MEYERS	247.17
46687	10/16/2015	951	LYONS GADDIS KAHN HALL JEFFERS	19,150.84
46688	10/16/2015	990001	MARGIE HUTTON	54.63
46689	10/16/2015	509	MATHESON TRI-GAS, INC	429.00
46690	10/16/2015	2575	MIZUNO USA, INC	686.30
46691	10/16/2015	990002	MUSTANG PROPERTY MANAGEMENT	112.48
46692	10/16/2015	414	PEPSI-COLA	223.75
46693	10/16/2015	2917	PETERSON COMPANY	819.00
46694	10/16/2015	191	PETTY CASH/UTILITIES DEPT	213.08
46695	10/16/2015	448	PINERY WATER & WASTEWATER DISTRICT	7,381.78
46696	10/16/2015	111	PLUM CREEK MEDICAL	150.00
46697	10/16/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
46698	10/16/2015	848	RED WING SHOE STORE	107.99
46699	10/16/2015	588	RESERVE ACCOUNT	1,019.53
46700	10/16/2015	2219	ROBERT L. HEID	206.50
46701	10/16/2015	1172	ROCKYARD BREWING COMPANY	120.00
46702	10/16/2015	316	RODGER NEWELL	405.30
46703	10/16/2015	572	SPANISH ENRICHMENT INC	189.60
46704	10/16/2015	82	SPOK INC	-
46705	10/16/2015	2828	SPORTSTURF IRRIGATION	481.05
46706	10/16/2015	345	SPRADLIN PRINTING INC	429.00
46707	10/16/2015	990002	STARWOOD WAYPOINT BORROWERS LLC	104.37
46708	10/16/2015	2844	SUBLETTE, INC	10,858.39
46709	10/16/2015	244	SYSCO DENVER INC	2,384.95
46710	10/16/2015	990002	TANYA CASTLE	867.90
46711	10/16/2015	2663	TOLIN MECHANICAL SYSTEMS	2,290.07
46712	10/16/2015	2332	TREATMENT TECHNOLOGY	4,725.00
46713	10/16/2015	2870	TRS COMPANY	530.00
46714	10/16/2015	2059	UNDERWATER RECOVERY SPECIALISTS INC	657.50
46715	10/16/2015	1353	VAN DIEST SUPPLY CO.	4,955.70
46716	10/16/2015	1739	VELOCITY CONSTRUCTORS, INC	20,672.40
46717	10/16/2015	520	VERIZON WIRELESS LLC	338.09
46718	10/16/2015	520	VERIZON WIRELESS LLC	235.95
46719	10/16/2015	1309	WEST COAST TRENDS, INC	137.49
46720	10/16/2015	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	630.35
46721	10/16/2015	820	ALSCO INC	325.88
46722	10/16/2015	314	AUSMUS LAW FIRM	3,100.00
46723	10/16/2015	990004	BERENGARIA CASTLE ROCK LLC	4,745.60
46724	10/16/2015	775	BREAKTHROUGHS INC	2,420.00
46725	10/16/2015	990001	BRIAN TENNENT	397.68
46726	10/16/2015	556	CASTLE ROCK MERCHANTS ASSOC	13,000.00
46727	10/16/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00
46728	10/16/2015	1746	CASTLE ROCK SHOPPES, LLC	18,762.33
46729	10/16/2015	990001	CHRISTOPHER MCCARTHY	328.00
46730	10/16/2015	990001	CINDY UBBEN	6.90
46731	10/16/2015	1324	COLORADO PAINT CO.	1,299.20
46732	10/16/2015	2421	COMCAST BUSINESS	1,690.14
46733	10/16/2015	1136	COMPASSCOM SOFTWARE CORP	1,650.00
46734	10/16/2015	990001	DAVID CORLISS	72.26
46735	10/16/2015	698	DENVER INDUSTRIAL SALES & SERVICE	8,044.68
46736	10/16/2015	57	DOUGLAS CNTY SCHOOL DIST	1,568.42
46737	10/16/2015	1456	EMPIRE FIRE & SAFETY INC	7,194.77
46738	10/16/2015	990001	ERIC MORGENTHALER	182.00
46739	10/16/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
46740	10/16/2015	1330	GOLF & SPORT SOLUTIONS LLC	717.60

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46741	10/16/2015	136	GRAINGER	193.44
46742	10/16/2015	1508	HARTWIG & ASSOCIATES INC.	32,853.29
46743	10/16/2015	612	HIGH PLAINS INFORMATION SYSTEM	56.30
46744	10/16/2015	990001	JACK CAULEY	414.00
46745	10/16/2015	990001	JASON LYONS	319.50
46746	10/16/2015	990001	KAREN CARTER	414.00
46747	10/16/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
46748	10/16/2015	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
46749	10/16/2015	990007	RESTITUTION REIMBURSEMENT	160.00
46750	10/16/2015	92	MEADOWS METRO DISTRICT #4	30,600.00
46751	10/16/2015	2921	MICHAEL S LOMBARDO	1,050.00
46752	10/16/2015	966	MUNICIPAL EMERGENCY SERVICES INC	506.00
46753	10/16/2015	990001	NORRIS CROOM	168.00
46754	10/16/2015	2748	NORTHWEST RESEARCH GROUP LLC	10,247.50
46755	10/16/2015	107	PETTY CASH/FINANCE DEPT	41.00
46756	10/16/2015	106	PETTY CASH/POLICE DEPT	151.84
46757	10/16/2015	990004	PLUM CREEK ASSOCIATES	47,766.65
46758	10/16/2015	990004	PLUM CREEK COMMUNITY CHURCH	60,665.74
46759	10/16/2015	2922	POLICE EXECUTIVE RESEARCH FORUM	9,000.00
46760	10/16/2015	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	2,155.50
46761	10/16/2015	990001	RANDY RAFFERTY	146.00
46762	10/16/2015	116	RELIANCE METAL CENTER	427.40
46763	10/16/2015	588	RESERVE ACCOUNT	500.00
46764	10/16/2015	990001	RICH MARTIN	280.00
46765	10/16/2015	1228	SAFEGUARD BUSINESS SYSTEMS INC	42.12
46766	10/16/2015	1077	SAFEWARE INC	325.00
46767	10/16/2015	2900	SAM CARBIS SOLUTIONS GROUP LLC	3,379.93
46768	10/16/2015	121	SCHMIDT CONSTRUCTION COMPANY	95,171.67
46769	10/16/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	3,178.18
46770	10/16/2015	345	SPRADLIN PRINTING INC	5,032.00
46771	10/16/2015	990001	SUE MORGAN	101.09
46772	10/16/2015	2784	SUPPLYWORKS	974.95
46773	10/16/2015	609	TRANSLATION & INTERPRETING CENTER	127.50
46774	10/16/2015	1412	TREE HUGGERS	11,140.00
46775	10/16/2015	132	UTILITY NOTIFICATION CNTR OF CO	147.29
46776	10/16/2015	1889	VANCE BROTHERS INC	69,203.42
46777	10/16/2015	520	VERIZON WIRELESS LLC	6,870.37
46778	10/16/2015	2386	VERSATILITY	2,988.00
46779	10/16/2015	135	WASTE MANAGEMENT OF DENVER	128.54
46780	10/16/2015	140	WEAR PARTS & EQUIPMENT CO INC	3,024.40
46781	10/16/2015	2923	AMERICAN LIGHTING INC	16,987.18
46782	10/16/2015	990001	AMELIA HART	70.00
46783	10/16/2015	990001	BRIAN K DIMOCK	16.21
46784	10/16/2015	990001	CALLIE MENZ	40.00
46785	10/16/2015	990001	CAROLE A MALEZIJA	70.00
46786	10/16/2015	990001	CAROLYN S RICHARDS	10.70
46787	10/16/2015	990001	CHRISTOPHER J MCCARTHY	10.00
46788	10/16/2015	990001	HEATHER BEASLEY	90.00
46789	10/16/2015	990001	HEATHER W BEASLEY	10.00
46790	10/16/2015	990001	JOHN ANDERSON	10.00
46791	10/16/2015	990001	JOSEPH HILL	30.00
46792	10/16/2015	990001	MARIA A D'ANDREA	10.00
46793	10/16/2015	990001	MARK C STEVENS	70.00
46794	10/16/2015	990001	MATTHEW B HAYES	15.00
46795	10/16/2015	990001	RICK C WILKEY	136.08
46796	10/16/2015	990001	ROBERT S BRINK	60.00
46797	10/16/2015	990001	SALLY A MISARE	10.00
46798	10/16/2015	990001	STEVEN J PATIK	45.00
46799	10/16/2015	990001	TAMMY BLACK	40.00
46800	10/16/2015	990001	THOMAS DONNELL	38.46
46801	10/16/2015	990001	TODD D THOMPSON	37.59
46802	10/16/2015	990001	TODD M BROWN	11.63
46803	10/16/2015	990001	TRAVIS V BROWER	143.00
46804	10/16/2015	990001	ZACHARY D MORRIS	30.00
46805	10/16/2015	990001	PATIK J STEVEN	-
46806	10/16/2015	990001	STEVEN J PATIK	79.00

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10/16/2015 Total				1,069,141.34
46807	10/23/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	305.80
46808	10/23/2015	1025	AMERIGAS	119.00
46809	10/23/2015	2574	ARBOR VALLEY NURSERY	210.00
46810	10/23/2015	990001	AUDREY HELLNER	74.00
46811	10/23/2015	582	BASELINE ASSOCIATES INC	140.00
46812	10/23/2015	2852	BIG BITE ENTERTAINMENT LLC	3,666.00
46813	10/23/2015	990001	CAROLE MALEZIJA	112.00
46814	10/23/2015	990001	CASEY WILLIS	280.25
46815	10/23/2015	2926	CASTLE ROCK ADVENTIST HOSPITAL	259.30
46816	10/23/2015	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
46817	10/23/2015	410	CINTAS CORPORATION	672.13
46818	10/23/2015	1488	CIVICPLUS	12,483.31
46819	10/23/2015	2494	COLORADO ADVERTISING PRODUCTS INC	1,422.99
46820	10/23/2015	276	COLORADO BUREAU OF INVESTIGATION	77.00
46821	10/23/2015	2260	DEEPWATER POINT COMPANY	799.00
46822	10/23/2015	990001	DONNA THURLOW	74.00
46823	10/23/2015	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
46824	10/23/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	786.50
46825	10/23/2015	336	GENERAL AIR SERVICE & SUPPLY	162.76
46826	10/23/2015	252	GOLF ENVIRO SYSTEM INC	343.00
46827	10/23/2015	136	GRAINGER	76.75
46828	10/23/2015	2924	HOA OF PLAYERS CLUB VILLA TOWNHOMES	3,469.92
46829	10/23/2015	990007	RESTITUTION REIMBURSEMENT	200.00
46830	10/23/2015	990001	JENNIFER KING	59.17
46831	10/23/2015	990001	JOSEPH SUTHERLAND	323.02
46832	10/23/2015	990001	KRISTIN ZAGURSKI	32.78
46833	10/23/2015	89	LEWAN & ASSOCIATES INC	14,259.93
46834	10/23/2015	1842	METRO TAXI	1,589.30
46835	10/23/2015	990001	MICHELLE KAROL	74.00
46836	10/23/2015	406	MID-AMERICA SPORTS ADVANTAGE	132.40
46837	10/23/2015	2866	MOORE LUMBER & HARDWARE	6,350.00
46838	10/23/2015	340	MOTOROLA SOLUTIONS	312,800.00
46839	10/23/2015	580	MULLER ENGINEERING CO	19,985.28
46840	10/23/2015	329	NATIONAL ELECTRIC CONSTRUCTION	783.85
46841	10/23/2015	990004	NOVINIUM	385.00
46842	10/23/2015	111	PLUM CREEK MEDICAL	10,868.00
46843	10/23/2015	1367	PROTECH COMPUTER SYSTEMS INC	5,580.00
46844	10/23/2015	2402	ROCKY MOUNTAIN EXCAVATING, INC	5,000.00
46845	10/23/2015	1077	SAFEWARE INC	776.35
46846	10/23/2015	990001	SALLY MISARE	16.32
46847	10/23/2015	121	SCHMIDT CONSTRUCTION COMPANY	407.48
46848	10/23/2015	990001	SHARON TSCHUDY	74.00
46849	10/23/2015	376	SHERWIN WILLIAMS	69.90
46850	10/23/2015	990001	SIBYL ARBELO	74.00
46851	10/23/2015	1283	SIGNDESIGN	166.80
46852	10/23/2015	862	SIMS PHOTOGRAPHICS INC	450.00
46853	10/23/2015	345	SPRADLIN PRINTING INC	2,175.00
46854	10/23/2015	990001	SUZIE PERRY	74.00
46855	10/23/2015	990001	TARA MCGRAW	200.48
46856	10/23/2015	1590	TEAM K SERVICES	1,104.96
46857	10/23/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	6,652.02
46858	10/23/2015	521	UNITED SITE SERVICES OF CO INC	7,961.54
46859	10/23/2015	2354	US SPECIALITY COATINGS, INC	320.15
46860	10/23/2015	140	WEAR PARTS & EQUIPMENT CO INC	3,653.84
46861	10/23/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,354.84
46862	10/23/2015	134	WL CONTRACTORS INC	7,789.80
46863	10/23/2015	2258	YOUR LOGO SOURCE	2,553.00
46864	10/23/2015	1043	1161 ADBP LLC	8,167.99
46865	10/23/2015	322	ABSOLUTE PEST CONTROL INC	116.00
46866	10/23/2015	2779	ANTIGUA GROUP INC	99.00
46867	10/23/2015	1764	APPLIED INGENUITY, LLC	74,623.00
46868	10/23/2015	2904	ASPEN BAKING COMPANY	135.97
46869	10/23/2015	990003	B & L ROOFING	580.39
46870	10/23/2015	990002	BLANDING DIRTWORK	728.47
46871	10/23/2015	2473	BOHANNAN-HUSTON, INC.	3,787.50

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46872	10/23/2015	422	CALLAWAY GOLF	247.14
46873	10/23/2015	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
46874	10/23/2015	560	COORS DISTRIBUTING COMPANY	824.10
46875	10/23/2015	2465	CUES, INC	3,928.14
46876	10/23/2015	49	DANA KEPNER COMPANY INC	50,621.80
46877	10/23/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,400.50
46878	10/23/2015	1187	DOUGLAS COUNTY TREASURER	249.76
46879	10/23/2015	207	DYNA SYSTEM	165.50
46880	10/23/2015	468	EMPLOYERS COUNCIL SERVICES INC	90.00
46881	10/23/2015	293	ERO RESOURCES CORP	810.00
46882	10/23/2015	2824	EZLINKS GOLF INC	199.00
46883	10/23/2015	400	FITNESS TECH LLC	1,260.00
46884	10/23/2015	2110	FOOTHILLS PAVING & MAINTENANCE INC	1,275.00
46885	10/23/2015	136	GRAINGER	189.80
46886	10/23/2015	72	HACH COMPANY	2,817.27
46887	10/23/2015	990002	JANAKA BRANDEN	253.42
46888	10/23/2015	2905	JRS ENGINEERING CONSULTANT LLC	1,200.00
46889	10/23/2015	394	KNS COMMUNICATIONS	371.12
46890	10/23/2015	2084	MARLA J. GIFFORD	470.40
46891	10/23/2015	503	MICHAEL D LOCKWOOD	250.00
46892	10/23/2015	990002	MICHAEL OR KRISTY STONEFELT	100.00
46893	10/23/2015	990002	NEIL SINGLETON	96.71
46894	10/23/2015	2161	OTTERTAIL ENVIRONMENTAL, INC	4,229.40
46895	10/23/2015	990002	PAUL KOSTER	101.23
46896	10/23/2015	670	PETTY CASH/RED HAWK GOLF	75.80
46897	10/23/2015	2113	PING	83.43
46898	10/23/2015	2927	POWER TAKEOFF INC	1,900.00
46899	10/23/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	7,395.00
46900	10/23/2015	1172	ROCKYARD BREWING COMPANY	130.00
46901	10/23/2015	990003	ROOF WORX INC	857.56
46902	10/23/2015	700	RSI COMPANY	1,950.00
46903	10/23/2015	82	SPOK INC	229.76
46904	10/23/2015	345	SPRADLIN PRINTING INC	68.00
46905	10/23/2015	581	STANDARD SALES CO LP	345.70
46906	10/23/2015	244	SYSCO DENVER INC	3,216.92
46907	10/23/2015	2332	TREATMENT TECHNOLOGY	9,308.68
46908	10/23/2015	520	VERIZON WIRELESS LLC	4,712.03
46909	10/23/2015	990002	308 WILCOX LLC	52.87
46910	10/23/2015	2523	TALLGRASS KITCHEN & BATH, LLC	16,426.00
10/23/2015 Total				663,429.88
47012	10/29/2015	2938	HIGHLANDS RANCH JOAD ARCHERY	1,103.00
10/29/2015 Total				1,103.00
46911	10/30/2015	990003	ADAMO HOMES	303.25
46912	10/30/2015	2896	AFFORDABLE TREE SERVICE	2,395.00
46913	10/30/2015	637	AGGREGATE INDUSTRIES	1,859.48
46914	10/30/2015	820	ALSCO INC	325.89
46915	10/30/2015	8	ALSCO LINEN DIVISION	60.82
46916	10/30/2015	2930	AMBERG ENTERTAINMENT	500.00
46917	10/30/2015	2934	AMINIDAB MICHAEL LYKINS	300.00
46918	10/30/2015	2039	ARAPAHOE COMMUNITY COLLEGE	30,622.87
46919	10/30/2015	1071	ARS SAND & GRAVEL LLC	106.09
46920	10/30/2015	2904	ASPEN BAKING COMPANY	70.10
46921	10/30/2015	436	ATKINS NORTH AMERICA INC	96,161.83
46922	10/30/2015	546	AURORA SPORTS OFFICIALS REC SV	3,485.00
46923	10/30/2015	537	AZTEC CONSULTANTS, INC.	3,450.00
46924	10/30/2015	990007	RESTITUTION REIMBURSEMENT	50.00
46925	10/30/2015	369	BOBCAT OF THE ROCKIES	282.70
46926	10/30/2015	2931	BOHEMIAN SIGNS	30.00
46927	10/30/2015	2855	C & C SAND AND STONE CO	1,242.50
46928	10/30/2015	1131	CASTLE ROCK MUSIC, INC	500.00
46929	10/30/2015	378	CDOT	3,468.58
46930	10/30/2015	20	CH2M HILL ENGINEERS, INC	5,307.00
46931	10/30/2015	21	CIRSA	28,439.82
46932	10/30/2015	22	CIRSA WC	14,360.04
46933	10/30/2015	2928	CITY/COUNTY DENVER - MGR OF FINANCE	5,559.75
46934	10/30/2015	39	CO DEPT OF PUBLIC HLTH & ENV	1,089.50

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46935	10/30/2015	1743	COLE-PARMER	272.45
46936	10/30/2015	560	COORS DISTRIBUTING COMPANY	329.50
46937	10/30/2015	990003	CWR CONSTRUCTION LLC	1,268.58
46938	10/30/2015	698	DENVER INDUSTRIAL SALES & SERVICE	7,665.68
46939	10/30/2015	317	DEWBERRY ENGINEERS INC	5,358.46
46940	10/30/2015	2817	DOUBLE R EXCAVATING INC.	5,115.00
46941	10/30/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,198.00
46942	10/30/2015	2178	EMK CONSULTANTS, INC	700.00
46943	10/30/2015	2328	EPICOR SOFTWARE CORPORATION	240.00
46944	10/30/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	410.50
46945	10/30/2015	880	FASTENAL COMPANY	27.60
46946	10/30/2015	990004	FFG DEVELOPMENT, LLC	7,759.90
46947	10/30/2015	990003	FRAILEY ROOFING INC	79.75
46948	10/30/2015	1994	FRONTIER FERTILIZER	4,960.60
46949	10/30/2015	1330	GOLF & SPORT SOLUTIONS LLC	617.22
46950	10/30/2015	372	GOVERNMENTJOBS.COM INC	175.00
46951	10/30/2015	136	GRAINGER	488.50
46952	10/30/2015	1987	GROUND ENGINEERING CONSULTANTS INC	15,591.50
46953	10/30/2015	73	HAULAWAY STORAGE CONTAINERS	1,689.83
46954	10/30/2015	1371	HAZEN RESEARCH INC.	428.00
46955	10/30/2015	1256	I.D. EDGE INC	252.00
46956	10/30/2015	2937	IDEAL3 LLC	500.00
46957	10/30/2015	1292	IDEXX LABORATORIES INC	311.89
46958	10/30/2015	488	INNERCONNECTIONS YOGA	411.20
46959	10/30/2015	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	443.99
46960	10/30/2015	1515	J & A TRAFFIC PRODUCTS, LLC	2,055.00
46961	10/30/2015	2882	J R ENGINEERING LLC	1,391.78
46962	10/30/2015	2916	JOHN ADDISON	896.00
46963	10/30/2015	85	KOLBE STRIPING INC	1,605.48
46964	10/30/2015	173	KROMER COMPANY	100.27
46965	10/30/2015	2237	LINDA BLACK	270.00
46966	10/30/2015	1340	LOWE, FELL & SKOGG LLC	13,477.60
46967	10/30/2015	990001	MATT MELTON	153.00
46968	10/30/2015	990001	MATTHEW HAYES	90.85
46969	10/30/2015	1155	MGT OF AMERICA, INC	9,210.00
46970	10/30/2015	94	MOUNTAIN STATES EMPLOYERS COUNCIL	139.00
46971	10/30/2015	176	MUNICIPAL TREATMENT EQUIPMENT INC	5,337.00
46972	10/30/2015	2799	NICK LUCEY	3,800.00
46973	10/30/2015	2014	NICOLE BELL	1,379.00
46974	10/30/2015	430	OAKLEY	123.55
46975	10/30/2015	2708	PARKER PORT-A-POTTY INC	71.50
46976	10/30/2015	628	PARKER WATER & SANITION DIST	39,725.18
46977	10/30/2015	414	PEPSI-COLA	177.05
46978	10/30/2015	260	PITNEY BOWES PURCHASE POWER	2,052.50
46979	10/30/2015	111	PLUM CREEK MEDICAL	37.00
46980	10/30/2015	2209	PRO COM	37.00
46981	10/30/2015	942	PROFORCE MARKETING INC	3,203.14
46982	10/30/2015	2936	PROMENADE CASTLE ROCK LLC	24,435.12
46983	10/30/2015	116	RELIANCE METAL CENTER	242.35
46984	10/30/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	301.35
46985	10/30/2015	2873	RYLAND HOMES	303.25
46986	10/30/2015	121	SCHMIDT CONSTRUCTION COMPANY	77.52
46987	10/30/2015	376	SHERWIN WILLIAMS	26.59
46988	10/30/2015	2935	SHRED-IT USA	92.50
46989	10/30/2015	862	SIMS PHOTOGRAPHICS INC	4,000.00
46990	10/30/2015	345	SPRADLIN PRINTING INC	139.00
46991	10/30/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
46992	10/30/2015	2567	SUNICE USA INC	59.90
46993	10/30/2015	2784	SUPPLYWORKS	4,056.96
46994	10/30/2015	244	SYSO DENVER INC	937.36
46995	10/30/2015	1444	TASK FORCE TIPS, INC.	129.64
46996	10/30/2015	2805	TAYLOR KOHRS LLC	628,519.64
46997	10/30/2015	2259	TEAMWEAR GRAPHICS, LLC	220.50
46998	10/30/2015	1458	THE COPESTONE COMPANY	173,645.75
46999	10/30/2015	990001	THOMAS REIFF	31.15
47000	10/30/2015	438	TITLEIST	148.41

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47001	10/30/2015	2663	TOLIN MECHANICAL SYSTEMS	8,546.27
47002	10/30/2015	1412	TREE HUGGERS	9,820.00
47003	10/30/2015	2870	TRS COMPANY	288.50
47004	10/30/2015	1294	UNION PACIFIC RAILROAD	24,238.65
47005	10/30/2015	2156	UNITED ROTARY BRUSH CORP	3,169.10
47006	10/30/2015	990001	WADE REEVES	39.99
47007	10/30/2015	349	WESTERN STATES LAND SERVICES	1,801.40
47008	10/30/2015	137	WW WHEELER & ASSOCIATES INC	9,814.44
47009	10/30/2015	2933	ZABELLI FIREWORKS MANUFACTURING CO	10,000.00
47010	10/30/2015	143	ZEP MANUFACTURING COMPANY	618.68
47011	10/30/2015	2682	ZOE TRAINING & CONSULTING	3,050.00
10/30/2015 Total				1,260,312.29
Grand Total				7,443,768.52