

Town of Castle Rock
Accounts Payable Check Listing
November 2015

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
47013	11/2/2015	990002	ARS COMPANIES	14.64
47014	11/2/2015	990002	BEMAS CONSTRUCTION	2,650.67
47015	11/2/2015	990002	CODY SNIDER	95.43
47016	11/2/2015	990002	COLORADO ASPHALT SERVICES	100.00
47017	11/2/2015	990002	CWR CONSTRUCTION	313.60
47018	11/2/2015	990002	DAN OR CINDY ELY	119.58
47019	11/2/2015	990002	DENVER POOL & SPAS	1,423.54
47020	11/2/2015	990002	DOUBLE R EXCAVATING	1,498.67
47021	11/2/2015	990002	DOUGLAS LANDSCAPES LLC	44.87
47022	11/2/2015	990002	DRAFT CONTRACTING	50.98
47023	11/2/2015	990002	DUNRITE EXCAVATION INC	29.36
47024	11/2/2015	990002	ERIC ELLIS	28.44
47025	11/2/2015	990002	ESCO CONSTRUCTION	1,231.15
47026	11/2/2015	990002	GRC CONSULTING	1,431.18
47027	11/2/2015	990002	INTERMOUNTAIN SLURRY SEAL	478.85
47028	11/2/2015	990002	JASON HALL	14.85
47029	11/2/2015	990002	JUSTIN OR CALLEN MCWHORTER	158.55
47030	11/2/2015	990002	LANDTECH CONTRACTORS	558.50
47031	11/2/2015	990002	LUDWIG CAISON DRILLING	79.55
47032	11/2/2015	990002	MARK SPENCER	42.72
47033	11/2/2015	990002	NELSON PIPELINE	1,241.56
47034	11/2/2015	990002	PAULEY CONSTRUCTION	34.94
47035	11/2/2015	990002	PENHALL COMPANY	65.11
47036	11/2/2015	990002	REDEKER EXCAVATING	430.39
47037	11/2/2015	990002	RICHMOND AMERICAN HOMES	89.43
47038	11/2/2015	990002	ROBERT FOURNEY	14.99
47039	11/2/2015	990002	ROBERT OR AMY AFD AHL	87.62
47040	11/2/2015	990002	SEAN OR BRITTANY KEENAN	191.12
47041	11/2/2015	990002	SELLERS LANDING HOA	11,987.51
47042	11/2/2015	990002	TERRY HEIN	8.25
11/2/2015 Total				24,516.05
47043	11/6/2015	268	A & E TIRE INC	3,083.60
47044	11/6/2015	1318	A.G. WASSENAAR INC.	2,121.09
47045	11/6/2015	498	AARDVARK IMAGING	473.40
47046	11/6/2015	322	ABSOLUTE PEST CONTROL INC	45.00
47047	11/6/2015	1105	ACADEMY SPORTS TURF LLC	337.50
47048	11/6/2015	990001	ART MORALES	52.85
47049	11/6/2015	2048	BHA DESIGN INC.	16,240.88
47050	11/6/2015	2852	BIG BITE ENTERTAINMENT LLC	3,000.00
47051	11/6/2015	369	BOBCAT OF THE ROCKIES	4,461.59
47052	11/6/2015	2473	BOHANNAN-HUSTON, INC.	6,453.20
47053	11/6/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00
47054	11/6/2015	990001	CATHERINE JORGENSEN	27.60
47055	11/6/2015	710	CERTIFIED LABS	334.01
47056	11/6/2015	151	CHARLES D JONES & CO INC/COLO REC	248.18
47057	11/6/2015	410	CINTAS CORPORATION	77.55
47058	11/6/2015	193	CO DEPT OF AGRICULTURE	104.00
47059	11/6/2015	990007	RESTITUTION REIMBURSEMENT	200.00
47060	11/6/2015	990001	DONNA CLARK	51.52
47061	11/6/2015	354	DOPPLER TECHNOLOGIES INC	2,305.00
47062	11/6/2015	1134	ELISABETH ANNE SALINAS	192.50
47063	11/6/2015	990009	FLOORZ-ATTN SUSAN VALENTINO	2,789.46
47064	11/6/2015	990009	FLOORZ-ATTN SUSAN VALENTION	158.61
47065	11/6/2015	309	FORCE AMERICA DISTRIBUTING LLC	113.29
47066	11/6/2015	1247	GB PROTECT INC	1,003.00
47067	11/6/2015	136	GRAINGER	139.53
47068	11/6/2015	990007	RESTITUTION REIMBURSEMENT	100.00
47069	11/6/2015	2941	JJ WILSON & ASSOC. INC.	125.38
47070	11/6/2015	2909	K & J EXCAVATING, LLC	34,785.46
47071	11/6/2015	990001	KERRIANNE MUKHOPADAHYAY	197.00
47072	11/6/2015	2543	KLEEN-TECH SERVICES CORPORATION	19,242.00
47073	11/6/2015	90	MW GOLDEN CONSTRUCTORS	1,237,202.00
47074	11/6/2015	98	NEVE'S UNIFORMS INC	207.90
47075	11/6/2015	435	PATRICIA A SCHWARTZ	250.00
47076	11/6/2015	2891	PIERCE MANUFACTURING INC.	229,000.00
47077	11/6/2015	942	PROFORCE MARKETING INC	1,211.97

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47078	11/6/2015	2944	PROFORMANCE APPAREL CORP	456.00
47079	11/6/2015	1741	PSYCHOLOGICAL DIMENSIONS, PC	900.00
47080	11/6/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	376.97
47081	11/6/2015	121	SCHMIDT CONSTRUCTION COMPANY	79,215.57
47082	11/6/2015	990009	SEVEN STAR LIQUOR MART	10.00
47083	11/6/2015	990001	STEVE PATIK	249.99
47084	11/6/2015	2663	TOLIN MECHANICAL SYSTEMS	775.50
47085	11/6/2015	2940	TYLER TECHNOLOGIES INC	285.00
47086	11/6/2015	1294	UNION PACIFIC RAILROAD	25,096.83
47087	11/6/2015	1246	VERMEER SALES & SVC OF COLORADO	82.76
47088	11/6/2015	2386	VERSATILITY	300.00
47089	11/6/2015	1945	VISION CHEMICAL SYSTEMS, INC	246.40
47090	11/6/2015	140	WEAR PARTS & EQUIPMENT CO INC	3,397.13
47091	11/6/2015	2943	WENDY KOROTKIN	486.98
47092	11/6/2015	1959	WEST METRO FIRE PROTECTION DISTRICT	1,723.98
47093	11/6/2015	798	WHEELED COACH INDUSTRIES	79.06
47094	11/6/2015	2942	YMCA OF METROPOLITAN DENVER	350.00
47095	11/6/2015	2711	ZONAR SYSTEMS, INC	559.72
47096	11/6/2015	2779	ANTIGUA GROUP INC	301.01
47097	11/6/2015	1976	ARCADIS U.S., INC	11,883.00
47098	11/6/2015	2904	ASPEN BAKING COMPANY	51.46
47099	11/6/2015	537	AZTEC CONSULTANTS, INC.	1,250.00
47100	11/6/2015	2396	BILLTRUST	22,985.08
47101	11/6/2015	104	BLACK HILLS ENERGY	10,814.51
47102	11/6/2015	2473	BOHANNAN-HUSTON, INC.	3,570.00
47103	11/6/2015	990002	BRUCE YOUNG	748.43
47104	11/6/2015	313	C.E.M. SALES & SERVICE	4,086.64
47105	11/6/2015	990003	CBS CONSTRUCTION - WALTER BARSZCZ	4,299.41
47106	11/6/2015	151	CHARLES D JONES & CO INC/COLO REC	206.40
47107	11/6/2015	2294	CHERRY CREEK STEWARDSHIP PARTNERS	1,000.00
47108	11/6/2015	2793	CLARION ASSOCIATES LLC	7,766.25
47109	11/6/2015	676	COLORADO CODE CONSULTING LLC	4,687.50
47110	11/6/2015	412	COLORADO GOLF ASSOCIATION	40.00
47111	11/6/2015	560	COORS DISTRIBUTING COMPANY	10.50
47112	11/6/2015	2465	CUES, INC	102.49
47113	11/6/2015	49	DANA KEPNER COMPANY INC	20,918.84
47114	11/6/2015	1197	DATA WEST CORPORATION	1,350.00
47115	11/6/2015	624	DOUGLAS COUNTY MAINTENANCE	2,250.00
47116	11/6/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,349.88
47117	11/6/2015	1993	EPM POWER & WATER SOLUTIONS INC	353.18
47118	11/6/2015	2447	FERGUSON WATERWORKS #116	1,079.01
47119	11/6/2015	400	FITNESS TECH LLC	335.00
47120	11/6/2015	940	FLATIRONS INC	4,940.00
47121	11/6/2015	440	FOOTJOY / ACUSHNET COMPANY	50.13
47122	11/6/2015	2880	GARY LEE HILL	160.00
47123	11/6/2015	336	GENERAL AIR SERVICE & SUPPLY	2,233.98
47124	11/6/2015	252	GOLF ENVIRO SYSTEM INC	1,555.00
47125	11/6/2015	136	GRAINGER	5,801.08
47126	11/6/2015	1238	HD SUPPLY WATERWORKS LTD	396.99
47127	11/6/2015	339	HORIZON	1,035.78
47128	11/6/2015	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	2,627.85
47129	11/6/2015	80	IREA	556,410.87
47130	11/6/2015	869	JAMES OR CHRISTINE SCHICK	137.50
47131	11/6/2015	990001	JENNIFER MARTIN	48.31
47132	11/6/2015	2946	JSC PROPERTY MAINTENANCE LLC	300.00
47133	11/6/2015	1241	KIDZART C/O AMY KLEIN	373.10
47134	11/6/2015	86	LL JOHNSON DISTRIBUTING CO	4,107.35
47135	11/6/2015	509	MATHESON TRI-GAS, INC	2,176.60
47136	11/6/2015	2947	MATTHEW J WILTSE	229.75
47137	11/6/2015	2575	MIZUNO USA, INC	469.00
47138	11/6/2015	716	MUTCH MORE EMBROIDERY LLC	22.45
47139	11/6/2015	1793	NSCD-NATN'L SPORTS CTR FOR DISABLED	3,225.00
47140	11/6/2015	2077	O'KEEFE PUBLISHING, INC	462.50
47141	11/6/2015	430	OAKLEY	89.75
47142	11/6/2015	2161	OTTERTAIL ENVIRONMENTAL, INC	4,229.40
47143	11/6/2015	191	PETTY CASH/UTILITIES DEPT	209.00

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47144	11/6/2015	260	PITNEY BOWES PURCHASE POWER	457.54
47145	11/6/2015	1792	PRIORITY RESEARCH	105.00
47146	11/6/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	6,670.00
47147	11/6/2015	2918	RACHEL SCARBOROUGH	1,802.64
47148	11/6/2015	157	RELIASTAR LIFE INS CO	30.00
47149	11/6/2015	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	814.65
47150	11/6/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	715.42
47151	11/6/2015	990002	SHAWN WINTER	205.95
47152	11/6/2015	345	SPRADLIN PRINTING INC	58.00
47153	11/6/2015	244	SYSCO DENVER INC	809.86
47154	11/6/2015	2663	TOLIN MECHANICAL SYSTEMS	1,838.75
47155	11/6/2015	2332	TREATMENT TECHNOLOGY	13,011.47
47156	11/6/2015	2297	UMB BANK, N.A.	150.00
47157	11/6/2015	1739	VELOCITY CONSTRUCTORS, INC	22,255.10
11/6/2015 Total				2,423,431.32
47158	11/13/2015	268	A & E TIRE INC	2,383.36
47159	11/13/2015	820	ALSCO INC	327.14
47160	11/13/2015	990007	RESTITUTION REIMBURSEMENT	200.00
47161	11/13/2015	2665	CARPET WORLD	699.35
47162	11/13/2015	1746	CASTLE ROCK SHOPPES, LLC	22,056.55
47163	11/13/2015	990001	CHRISTIE GUTHRIE	148.00
47164	11/13/2015	698	DENVER INDUSTRIAL SALES & SERVICE	43.21
47165	11/13/2015	1491	DIVERSIFIED INSPECTIONS	489.50
47166	11/13/2015	990001	DOUG KELLEY	13.94
47167	11/13/2015	57	DOUGLAS CNTY SCHOOL DIST	142.45
47168	11/13/2015	59	DOUGLAS CNTY TREASURER	51,596.12
47169	11/13/2015	1207	EDWARD KRAEMER & SONS INC	468,580.09
47170	11/13/2015	2328	EPICOR SOFTWARE CORPORATION	896.25
47171	11/13/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
47172	11/13/2015	599	GADES SALES COMPANY INC	1,850.00
47173	11/13/2015	612	HIGH PLAINS INFORMATION SYSTEM	72.70
47174	11/13/2015	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	858.56
47175	11/13/2015	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
47176	11/13/2015	89	LEWAN & ASSOCIATES INC	6,723.47
47177	11/13/2015	487	LIGHT KELLY, PC	2,726.10
47178	11/13/2015	990001	LORI KANIA	12.96
47179	11/13/2015	1999	LRC LEASING, LLC	2,518.57
47180	11/13/2015	990001	MARSHA DAVENPORT	156.40
47181	11/13/2015	966	MUNICIPAL EMERGENCY SERVICES INC	36.00
47182	11/13/2015	990009	PENGUIN RANDOM HOUSE LLC	462.04
47183	11/13/2015	990009	PENGUIN RANDOM HOUSE LLC	166.25
47184	11/13/2015	990001	PETE MANGERS	74.25
47185	11/13/2015	1690	PREMIER AWARDS	68.95
47186	11/13/2015	2209	PRO COM	37.00
47187	11/13/2015	990001	ROBBIE SCHONHER	230.27
47188	11/13/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,988.35
47189	11/13/2015	1077	SAFEWARE INC	292.00
47190	11/13/2015	376	SHERWIN WILLIAMS	81.96
47191	11/13/2015	1283	SIGNDESIGN	61.00
47192	11/13/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	72.00
47193	11/13/2015	345	SPRADLIN PRINTING INC	535.00
47194	11/13/2015	2784	SUPPLYWORKS	251.94
47195	11/13/2015	1412	TREE HUGGERS	620.00
47196	11/13/2015	990001	TRISH MULLER	30.00
47197	11/13/2015	2898	UNITED COMMUNICATIONS CORP	135.73
47198	11/13/2015	520	VERIZON WIRELESS LLC	120.03
47199	11/13/2015	990007	RESTITUTION REIMBURSEMENT	100.00
47200	11/13/2015	135	WASTE MANAGEMENT OF DENVER	128.70
47201	11/13/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,354.84
47202	11/13/2015	2942	YMCA OF METROPOLITAN DENVER	250.00
47203	11/13/2015	2942	YMCA OF METROPOLITAN DENVER	100.00
47204	11/13/2015	1253	AAA STEAM & SAUNA	186.00
47205	11/13/2015	8	ALSCO LINEN DIVISION	44.08
47206	11/13/2015	1764	APPLIED INGENUITY, LLC	9,012.00
47207	11/13/2015	701	BEVERAGE DISTRIBUTORS	370.14
47208	11/13/2015	2404	BMC CONSULTANTS, LLC	120.00

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47209	11/13/2015	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
47210	11/13/2015	410	CINTAS CORPORATION	351.45
47211	11/13/2015	362	COLORADO ASSOC OF PERMIT TECHS	105.00
47212	11/13/2015	1740	COLORADO WATER CONGRESS	200.00
47213	11/13/2015	2915	CROWFOOT VALLEY COFFEE	85.00
47214	11/13/2015	49	DANA KEPNER COMPANY INC	7,390.42
47215	11/13/2015	1197	DATA WEST CORPORATION	420.00
47216	11/13/2015	990002	DAVID OR LORI BECQUET	255.36
47217	11/13/2015	2179	DAWSON INFRASTRUCTURE SOLUTIONS LLC	2,016.50
47218	11/13/2015	57	DOUGLAS CNTY SCHOOL DIST	468.97
47219	11/13/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	2,448.83
47220	11/13/2015	2178	EMK CONSULTANTS, INC	8,650.00
47221	11/13/2015	1687	ENDRESS-HAUSER INC	4,177.10
47222	11/13/2015	1281	ESSENTIAL SAFETY PRODUCTS	79.90
47223	11/13/2015	66	FELSBURG HOLT & ULLEVIG INC	3,187.50
47224	11/13/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,399.20
47225	11/13/2015	887	FITNESS MARKETING SYSTEMS	700.00
47226	11/13/2015	400	FITNESS TECH LLC	70.00
47227	11/13/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	151.98
47228	11/13/2015	136	GRAINGER	68.71
47229	11/13/2015	72	HACH COMPANY	250.00
47230	11/13/2015	2948	HAVEY PRODUCTIONS	-
47231	11/13/2015	1238	HD SUPPLY WATERWORKS LTD	264.66
47232	11/13/2015	2470	HEALTHY ADDICTIONS	165.33
47233	11/13/2015	488	INNERCONNECTIONS YOGA	134.40
47234	11/13/2015	1647	INTEGRA	2,292.67
47235	11/13/2015	2905	JRS ENGINEERING CONSULTANT LLC	3,500.00
47236	11/13/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	46,289.17
47237	11/13/2015	2853	LMI LANDSCAPES LLC	2,830.27
47238	11/13/2015	990001	MARGIE HUTTON	50.60
47239	11/13/2015	990001	MATTHEW J BENAK	66.70
47240	11/13/2015	357	MINES & ASSOCIATES PC	2,117.22
47241	11/13/2015	1751	MY GYM CASTLE ROCK	1,126.15
47242	11/13/2015	430	OAKLEY	237.49
47243	11/13/2015	414	PEPSI-COLA	232.45
47244	11/13/2015	105	PETTY CASH/RECREATION DEPT	369.47
47245	11/13/2015	2113	PING	244.73
47246	11/13/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
47247	11/13/2015	597	RAINBOW DIGITIZING	21.25
47248	11/13/2015	588	RESERVE ACCOUNT	1,165.73
47249	11/13/2015	316	RODGER NEWELL	359.10
47250	11/13/2015	990002	ROSA HOANG	74.53
47251	11/13/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	822.17
47252	11/13/2015	990003	SOUTH CASTLE VENTURES	2,908.70
47253	11/13/2015	345	SPRADLIN PRINTING INC	268.00
47254	11/13/2015	581	STANDARD SALES CO LP	42.10
47255	11/13/2015	1696	STONE LEAF POTTERY INC.	360.25
47256	11/13/2015	244	SYSCO DENVER INC	866.53
47257	11/13/2015	1550	TETRA TECH INC	8,500.00
47258	11/13/2015	2332	TREATMENT TECHNOLOGY	3,030.00
47259	11/13/2015	132	UTILITY NOTIFICATION CNTR OF CO	1,877.59
47260	11/13/2015	520	VERIZON WIRELESS LLC	235.74
47261	11/13/2015	520	VERIZON WIRELESS LLC	335.76
47262	11/13/2015	520	VERIZON WIRELESS LLC	5,058.30
47263	11/13/2015	683	2XL CORPORATION	1,347.68
11/13/2015 Total				1,097,564.43
47264	11/20/2015	322	ABSOLUTE PEST CONTROL INC	129.00
47265	11/20/2015	988	ALL STAR MUSIC	225.00
47266	11/20/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
47267	11/20/2015	990002	AMERICAN HOMES FOR RENT	776.67
47268	11/20/2015	546	AURORA SPORTS OFFICIALS REC SV	610.00
47269	11/20/2015	882	BATES ENGINEERING INC	1,020.00
47270	11/20/2015	2396	BILLTRUST	24,617.92
47271	11/20/2015	2473	BOHANNAN-HUSTON, INC.	3,068.75
47272	11/20/2015	990002	CENTURY COMMUNITIES	248.04
47273	11/20/2015	20	CH2M HILL ENGINEERS, INC	11,704.20

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47274	11/20/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
47275	11/20/2015	2715	COLORADO STORM-CASTLE ROCK	9,825.00
47276	11/20/2015	1719	CONSERVE-A-WATT LIGHTING, INC	191.64
47277	11/20/2015	1625	CUSTOM WELDING & FABRICATION INC	16,332.00
47278	11/20/2015	2950	DEVELOPMENT RESEARCH PARTNERS	3,000.00
47279	11/20/2015	467	DOUGLAS CNTY FAIRGROUNDS	200.00
47280	11/20/2015	56	DOUGLAS CO SD-TRANSPORTATION	24,357.23
47281	11/20/2015	1456	EMPIRE FIRE & SAFETY INC	1,089.00
47282	11/20/2015	468	EMPLOYERS COUNCIL SERVICES INC	230.00
47283	11/20/2015	400	FITNESS TECH LLC	200.00
47284	11/20/2015	2807	FRAILEY ROOFING LLC	2,821.50
47285	11/20/2015	2949	FREE WATER SYSTEMS LLC	875.00
47286	11/20/2015	2579	GROUNDS SERVICE COMPANY	6,666.00
47287	11/20/2015	72	HACH COMPANY	264.86
47288	11/20/2015	2948	HAVEY PRODUCTIONS	28.45
47289	11/20/2015	1234	HB&A	4,149.44
47290	11/20/2015	1699	HERITAGE TITLE AGENCY	550.00
47291	11/20/2015	403	HICO DISTRIBUTING OF COLO INC	18.00
47292	11/20/2015	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	1,599.00
47293	11/20/2015	990002	JASON HEFFELFINGER	118.14
47294	11/20/2015	418	JC GOLF ACCESSORIES	140.00
47295	11/20/2015	990001	KATHERINE SHEPPARD	22.49
47296	11/20/2015	1745	KIDS DANCE LLC	161.00
47297	11/20/2015	951	LYONS GADDIS KAHN HALL JEFFERS	10,204.69
47298	11/20/2015	509	MATHESON TRI-GAS, INC	463.60
47299	11/20/2015	2474	MEDORA CORPORATION	18,870.00
47300	11/20/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,194.28
47301	11/20/2015	572	SPANISH ENRICHMENT INC	331.80
47302	11/20/2015	2567	SUNICE USA INC	49.14
47303	11/20/2015	2332	TREATMENT TECHNOLOGY	1,466.25
47304	11/20/2015	874	TRI COUNTY HLTH- ENVIRO DIV.	100.00
47305	11/20/2015	491	53 CORPORATION LLC	6,105.00
47306	11/20/2015	1318	A.G. WASSENAAR INC.	285.00
47307	11/20/2015	637	AGGREGATE INDUSTRIES	168.39
47308	11/20/2015	990001	AMBER REILMANN	32.20
47309	11/20/2015	2488	BLACK BOX NETWORK SERVICES	5,577.00
47310	11/20/2015	2473	BOHANNAN-HUSTON, INC.	16,922.50
47311	11/20/2015	2175	BOKOSKI PRODUCTIONS	440.00
47312	11/20/2015	990001	CAROLINE KIPP	51.75
47313	11/20/2015	990001	CINDY UBBEN	29.33
47314	11/20/2015	410	CINTAS CORPORATION	193.54
47315	11/20/2015	2421	COMCAST BUSINESS	1,690.14
47316	11/20/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
47317	11/20/2015	2260	DEEPWATER POINT COMPANY	1,997.50
47318	11/20/2015	1737	EMGOVPOWER LLC	360.00
47319	11/20/2015	1645	FACILITY SOLUTIONS GROUP	2,063.56
47320	11/20/2015	68	FRONT RANGE FIRE APPARATUS	3,131.71
47321	11/20/2015	599	GADES SALES COMPANY INC	1,605.23
47322	11/20/2015	1508	HARTWIG & ASSOCIATES INC.	52,730.31
47323	11/20/2015	1133	HEGARTY & GERKEN INC	15,800.00
47324	11/20/2015	1699	HERITAGE TITLE AGENCY	2,200.00
47325	11/20/2015	2850	IDEAL FENCING CORP.	4,135.00
47326	11/20/2015	722	IRON MOUNTAIN	103.42
47327	11/20/2015	990001	JULIA PREWITT	52.90
47328	11/20/2015	85	KOLBE STRIPING INC	18,796.86
47329	11/20/2015	89	LEWAN & ASSOCIATES INC	241.50
47330	11/20/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
47331	11/20/2015	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
47332	11/20/2015	990007	RESTITUTION REIMBURSEMENT	65.65
47333	11/20/2015	990007	RESTITUTION REIMBURSEMENT	100.00
47334	11/20/2015	580	MULLER ENGINEERING CO	2,076.45
47335	11/20/2015	990001	PETE MANGERS	32.43
47336	11/20/2015	108	PHYSIO-CONTROL INC	1,506.20
47337	11/20/2015	260	PITNEY BOWES PURCHASE POWER	2,000.00
47338	11/20/2015	111	PLUM CREEK MEDICAL	9,451.00
47339	11/20/2015	1529	SEDALIA LANDFILL	2,032.16

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47340	11/20/2015	2935	SHRED-IT USA	92.50
47341	11/20/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	54,244.00
47342	11/20/2015	345	SPRADLIN PRINTING INC	865.00
47343	11/20/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
47344	11/20/2015	669	TRAFFIC SIGNAL CONTROLS	6,127.00
47345	11/20/2015	132	UTILITY NOTIFICATION CNTR OF CO	187.33
47346	11/20/2015	520	VERIZON WIRELESS LLC	356.62
47347	11/20/2015	134	WL CONTRACTORS INC	2,296.71
47348	11/20/2015	990009	1ST BANK	202.85
47349	11/20/2015	990009	1ST BANK	72.98
47350	11/20/2015	1043	1161 ADBP LLC	8,167.99
112015	11/20/2015	1760	UMB BANK-CORP TRUST/ESCROW SRVC	3,394,323.96
11/20/2015 Total				3,783,892.90
112315	11/23/2015	525	CUTWATER INVESTOR SERVICES CORP	6,179.54
11/23/2015 Total				6,179.54
47351	11/27/2015	990005	AETNA-TX (981106) CLAIMS-HMO	17.52
47352	11/27/2015	820	ALSCO INC	327.14
47353	11/27/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	72.00
47354	11/27/2015	436	ATKINS NORTH AMERICA INC	125,033.97
47355	11/27/2015	314	AUSMUS LAW FIRM	3,100.00
47356	11/27/2015	2852	BIG BITE ENTERTAINMENT LLC	3,666.00
47357	11/27/2015	2808	BUTLER SNOW LLP	5,549.30
47358	11/27/2015	2665	CARPET WORLD	699.35
47359	11/27/2015	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
47360	11/27/2015	556	CASTLE ROCK MERCHANTS ASSOC	1,200.00
47361	11/27/2015	990005	CIGNA HEALTH INSURANCE CLAIMS	432.89
47362	11/27/2015	21	CIRSA	25,054.57
47363	11/27/2015	1488	CIVICPLUS	19,814.29
47364	11/27/2015	1719	CONSERVE-A-WATT LIGHTING, INC	299.70
47365	11/27/2015	990001	DEBORAH FRITZLER	114.00
47366	11/27/2015	990001	DOUG KELLY	27.88
47367	11/27/2015	1207	EDWARD KRAEMER & SONS INC	46,284.81
47368	11/27/2015	990005	EMI-KAISER AMBULANCE	397.70
47369	11/27/2015	599	GADES SALES COMPANY INC	78.65
47370	11/27/2015	136	GRAINER	30.44
47371	11/27/2015	990005	GROVER STAINBROOK	909.00
47372	11/27/2015	1826	IMS PRINTING AND SIGNS	908.00
47373	11/27/2015	2865	KVR LLC	4,318.00
47374	11/27/2015	2693	LEXIPOL, LLC	3,373.00
47375	11/27/2015	1842	METRO TAXI	826.60
47376	11/27/2015	2925	MILE HIGH COATINGS	2,950.00
47377	11/27/2015	2866	MOORE LUMBER & HARDWARE	6,350.00
47378	11/27/2015	966	MUNICIPAL EMERGENCY SERVICES INC	814.20
47379	11/27/2015	98	NEVE'S UNIFORMS INC	864.44
47380	11/27/2015	2708	PARKER PORT-A-POTTY INC	71.50
47381	11/27/2015	260	PITNEY BOWES PURCHASE POWER	2,000.00
47382	11/27/2015	1690	PREMIER AWARDS	48.95
47383	11/27/2015	990001	RICK YOUNG	293.92
47384	11/27/2015	2648	ROBERT ALLISON SCULPTURES	8,250.00
47385	11/27/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	331.24
47386	11/27/2015	1077	SAFEWARE INC	839.00
47387	11/27/2015	121	SCHMIDT CONSTRUCTION COMPANY	51.00
47388	11/27/2015	1283	SIGNDESIGN	55.00
47389	11/27/2015	2371	SITEIMPROVE, INC	3,696.00
47390	11/27/2015	2954	SMARSH INC	1,300.00
47391	11/27/2015	2784	SUPPLYWORKS	1,889.90
47392	11/27/2015	2156	UNITED ROTARY BRUSH CORP	4,351.86
47393	11/27/2015	264	WATER SYSTEMS INC	3,357.84
47394	11/27/2015	1253	AAA STEAM & SAUNA	265.00
47395	11/27/2015	1395	AECOM USA INC	1,168.50
47396	11/27/2015	1764	APPLIED INGENUITY, LLC	110,642.40
47397	11/27/2015	1976	ARCADIS U.S., INC	1,201.00
47398	11/27/2015	2851	BRICKS 4 KIDZ	497.00
47399	11/27/2015	2023	CITY OF FORT COLLINS	168.00
47400	11/27/2015	1364	CROP PRODUCTION SERVICES, INC	210.00
47401	11/27/2015	49	DANA KEPNER COMPANY INC	26,472.21

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47402	11/27/2015	990002	DAVID BARNES	100.00
47403	11/27/2015	990002	DERRICK AND IBIOUS KLINE	152.07
47404	11/27/2015	2953	DOUBLE DOG RANCH, LLC	850.00
47405	11/27/2015	468	EMPLOYERS COUNCIL SERVICES INC	100.00
47406	11/27/2015	1993	EPM POWER & WATER SOLUTIONS INC	32,543.26
47407	11/27/2015	2824	EZLINKS GOLF INC	199.00
47408	11/27/2015	2719	FENCING ACADEMY OF DENVER LLC	1,033.00
47409	11/27/2015	1896	GOBLE SAMPSON ASSOC, INC	880.32
47410	11/27/2015	252	GOLF ENVIRO SYSTEM INC	1,192.18
47411	11/27/2015	136	GRAINGER	4.96
47412	11/27/2015	72	HACH COMPANY	1,383.13
47413	11/27/2015	1371	HAZEN RESEARCH INC.	205.00
47414	11/27/2015	2882	J R ENGINEERING LLC	3,963.75
47415	11/27/2015	418	JC GOLF ACCESSORIES	23.28
47416	11/27/2015	2513	JETEC, INC	135.00
47417	11/27/2015	2916	JOHN ADDISON	896.00
47418	11/27/2015	990008	JULIET DEL REGATO	100.00
47419	11/27/2015	89	LEWAN & ASSOCIATES INC	421.00
47420	11/27/2015	2282	MOBILE SHRED DOCUMENT DESTRUCTION	999.00
47421	11/27/2015	191	PETTY CASH/UTILITIES DEPT	33.00
47422	11/27/2015	448	PINERY WATER & WASTEWATER DISTRICT	7,633.86
47423	11/27/2015	111	PLUM CREEK MEDICAL	37.00
47424	11/27/2015	1792	PRIORITY RESEARCH	22.50
47425	11/27/2015	1172	ROCKYARD BREWING COMPANY	120.00
47426	11/27/2015	700	RSI COMPANY	780.00
47427	11/27/2015	1228	SAFEGUARD BUSINESS SYSTEMS INC	71.07
47428	11/27/2015	990002	SCOTT SHARPLEY	152.34
47429	11/27/2015	990002	SHEPHERD & ASSOCIATES	598.23
47430	11/27/2015	990001	SHERI SCOTT	8.00
47431	11/27/2015	2508	SOUTH METRO WISE AUTHORITY	203,760.78
47432	11/27/2015	345	SPRADLIN PRINTING INC	501.00
47433	11/27/2015	405	SUN VALLEY ELECTRIC INC	23,330.00
47434	11/27/2015	244	SYSCO DENVER INC	880.01
47435	11/27/2015	2805	TAYLOR KOHRS LLC	866,440.98
47436	11/27/2015	731	ACADEMY CHARTER	100.00
47437	11/27/2015	732	ACRES GREEN ELEMENTARY	10.00
47438	11/27/2015	733	AMERICAN ACADEMY-CASTLE PINES	170.00
47439	11/27/2015	990008	ASPEN VIEW ACADEMY	400.00
47440	11/27/2015	990008	BEAR CANYON ELEMENTARY	10.00
47441	11/27/2015	736	BUFFALO RIDGE ELEMENTARY	30.00
47442	11/27/2015	737	CASTLE ROCK ELEMENTARY	60.00
47443	11/27/2015	738	CASTLE ROCK MIDDLE SCHOOL	60.00
47444	11/27/2015	990008	CHEROKEE TRAIL ELEMENTARY	10.00
47445	11/27/2015	990008	CLEAR SKY ELEMENTARY	720.00
47446	11/27/2015	990008	CLOVERLEAF HOME EDUCATION	20.00
47447	11/27/2015	838	COPPER MESA ELEMENTARY	50.00
47448	11/27/2015	990008	COUGAR RUN ELEMENTARY	10.00
47449	11/27/2015	740	DCS MONTESSORI	40.00
47450	11/27/2015	990008	EAGLE RIDGE ELEMENTARY	130.00
47451	11/27/2015	741	FLAGSTONE ELEMENTARY	30.00
47452	11/27/2015	842	FRANKTOWN ELEMENTARY	20.00
47453	11/27/2015	990008	FRONTIER VALLEY ELEMENTARY	30.00
47454	11/27/2015	990008	GOLD RUSH ELEMENTARY	40.00
47455	11/27/2015	990008	HERITAGE ELEMENTARY	20.00
47456	11/27/2015	990008	LARKSPUR ELEMENTARY	10.00
47457	11/27/2015	990008	LONE TREE ELEMENTARY	20.00
47458	11/27/2015	744	MEADOWVIEW ELEMENTARY	160.00
47459	11/27/2015	990008	MESA MIDDLE SCHOOL	40.00
47460	11/27/2015	990008	NORTHEAST ELEMENTARY	20.00
47461	11/27/2015	746	PINE GROVE ELEMENTARY	40.00
47462	11/27/2015	990008	PINE LANE ELEMENTARY	30.00
47463	11/27/2015	990008	PRAIRIE CROSSING ELEMENTARY	10.00
47464	11/27/2015	990008	RANCH VIEW MIDDLE SCHOOL	20.00
47465	11/27/2015	990008	REDSTONE ELEMENTARY	50.00
47466	11/27/2015	845	RENAISSANCE ELEMENTARY	100.00
47467	11/27/2015	747	ROCK RIDGE ELEMENTARY	30.00

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47468	11/27/2015	748	ROCKY HEIGHTS MIDDLE SCHOOL	40.00
47469	11/27/2015	990008	ROXBOROUGH ELEMENTARY	20.00
47470	11/27/2015	990008	SAGE CANYON ELEMENTARY	120.00
47471	11/27/2015	749	SAGEWOOD MIDDLE SCHOOL	10.00
47472	11/27/2015	751	SIERRA MIDDLE SCHOOL	20.00
47473	11/27/2015	990008	SKY VIEW ACADEMY	30.00
47474	11/27/2015	752	SOARING HAWK ELEMENTARY	70.00
47475	11/27/2015	990008	SOUTH RIDGE ELEMENTARY	10.00
47476	11/27/2015	990008	STEM ACADEMY HIGHLANDS RANCH	30.00
47477	11/27/2015	990008	SUMMIT VIEW ELEMENTARY	20.00
47478	11/27/2015	754	TIMBER TRAIL ELEMENTARY	50.00
47479	11/27/2015	755	TRAILBLAZER ELEMENTARY	10.00
47480	11/27/2015	990008	WILDCAT MOUNTAIN ELEMENTARY	10.00
11/27/2015 Total				1,574,833.49
Grand Total				8,910,417.73