

Town of Castle Rock
Accounts Payable Check Listing
December 2015

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
120115	12/1/2015	1240	WELLS FARGO BANK, NA	2,062.67
12/1/2015 Total				2,062.67
47481	12/4/2015	2175	BOKOSKI PRODUCTIONS	\$ 385.00
47482	12/4/2015	775	BREAKTHROUGHS INC	2,429.50
47483	12/4/2015	2855	C & C SAND AND STONE CO	100.00
47484	12/4/2015	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
47485	12/4/2015	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
47486	12/4/2015	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
47487	12/4/2015	179	CASTLE ROCK SENIOR CENTER INC	25,500.00
47488	12/4/2015	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	225.00
47489	12/4/2015	36	COBITCO INC	170.94
47490	12/4/2015	276	COLORADO BUREAU OF INVESTIGATION	154.00
47491	12/4/2015	2956	CUTTING EDGE SERVICE CORPORATION	830.00
47492	12/4/2015	57	DOUGLAS CNTY SCHOOL DIST	137.54
47493	12/4/2015	1207	EDWARD KRAEMER & SONS INC	1,739,159.10
47494	12/4/2015	2328	EPICOR SOFTWARE CORPORATION	4,582.50
47495	12/4/2015	990007	RESTITUTION REIMBURSEMENT	3,314.41
47496	12/4/2015	2957	ERIC SEUFERT/ 105 WEST BREWING CO	2,653.18
47497	12/4/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
47498	12/4/2015	1247	GB PROTECT INC	1,003.00
47499	12/4/2015	336	GENERAL AIR SERVICE & SUPPLY	84.04
47500	12/4/2015	136	GRAINGER	491.84
47501	12/4/2015	73	HAULAWAY STORAGE CONTAINERS	427.81
47502	12/4/2015	403	HICO DISTRIBUTING OF COLO INC	36.00
47503	12/4/2015	990001	LAUREN WELCH	33.35
47504	12/4/2015	990001	MONICA CAMMALLERI	110.81
47505	12/4/2015	966	MUNICIPAL EMERGENCY SERVICES INC	298.60
47506	12/4/2015	1264	NILEX ENVIRONMENTAL INC	146.00
47507	12/4/2015	990001	NORRIS CROOM	350.00
47508	12/4/2015	2748	NORTHWEST RESEARCH GROUP LLC	7,027.50
47509	12/4/2015	2818	RICHARD G. MCMANUS JR	250.00
47510	12/4/2015	1228	SAFEGUARD BUSINESS SYSTEMS INC	43.41
47511	12/4/2015	121	SCHMIDT CONSTRUCTION COMPANY	405.45
47512	12/4/2015	990001	SETH ROAN	220.49
47513	12/4/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	15,399.57
47514	12/4/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	92,856.00
47515	12/4/2015	345	SPRADLIN PRINTING INC	707.00
47516	12/4/2015	2663	TOLIN MECHANICAL SYSTEMS	3,319.00
47517	12/4/2015	205	TOWN OF PARKER	160.00
47518	12/4/2015	521	UNITED SITE SERVICES OF CO INC	4,157.47
47519	12/4/2015	130	US POSTMASTER	116.51
47520	12/4/2015	132	UTILITY NOTIFICATION CNTR OF CO	138.71
47521	12/4/2015	2386	VERSATILITY	2,375.00
47522	12/4/2015	349	WESTERN STATES LAND SERVICES	383.95
47523	12/4/2015	2933	ZAMBELLI FIREWORKS MANUFACTURING CO	10,000.00
47524	12/4/2015	360	ADVANCED EXERCISE EQUIPMENT, INC	8,075.00
47525	12/4/2015	990002	AGGREGATE INDUSTRIES	1,469.18
47526	12/4/2015	2111	ARKANSAS VALLEY SEED INC	798.00
47527	12/4/2015	369	BOBCAT OF THE ROCKIES	173.52
47528	12/4/2015	2473	BOHANNAN-HUSTON, INC.	4,950.00
47529	12/4/2015	34	CHATFIELD WATERSHED AUTHORITY	25,000.00
47530	12/4/2015	2023	CITY OF FORT COLLINS	507.00
47531	12/4/2015	676	COLORADO CODE CONSULTING LLC	3,906.25
47532	12/4/2015	1364	CROP PRODUCTION SERVICES, INC	655.00
47533	12/4/2015	49	DANA KEPNER COMPANY INC	4,238.69
47534	12/4/2015	1197	DATA WEST CORPORATION	2,440.00
47535	12/4/2015	317	DEWBERRY ENGINEERS INC	1,640.00
47536	12/4/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	2,239.38
47537	12/4/2015	207	DYNA SYSTEM	6.95
47538	12/4/2015	1281	ESSENTIAL SAFETY PRODUCTS	46.92
47539	12/4/2015	2441	EVOQUA WATER TECHNOLOGIES LLC	24,259.32
47540	12/4/2015	66	FELSBURG HOLT & ULLEVIG INC	29,022.98
47541	12/4/2015	38	FLYING HORSE CATERING	700.00
47542	12/4/2015	2807	FRAILEY ROOFING LLC	10,141.00
47543	12/4/2015	336	GENERAL AIR SERVICE & SUPPLY	42.04
47544	12/4/2015	136	GRAINGER	14.37

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47545	12/4/2015	1987	GROUND ENGINEERING CONSULTANTS INC	6,350.00
47546	12/4/2015	72	HACH COMPANY	287.36
47547	12/4/2015	1371	HAZEN RESEARCH INC.	1,510.00
47548	12/4/2015	2958	HOLLY REYNOLDS	350.00
47549	12/4/2015	1647	INTEGRA	2,322.07
47550	12/4/2015	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
47551	12/4/2015	831	INTERMOUNTAIN SALES INC	51.25
47552	12/4/2015	1241	KIDZART C/O AMY KLEIN	392.70
47553	12/4/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	6,844.37
47554	12/4/2015	1340	LOWE, FELL & SKOGG LLC	2,095.25
47555	12/4/2015	990001	MATTHEW J BENAK	63.48
47556	12/4/2015	357	MINES & ASSOCIATES PC	2,137.10
47557	12/4/2015	2959	OPTUMRX, INC	1,500.00
47558	12/4/2015	1690	PREMIER AWARDS	87.95
47559	12/4/2015	990002	PREMIER EARTHWORKS & INFRASTRUCTURE	1,152.34
47560	12/4/2015	2918	RACHEL SCARBOROUGH	-
47561	12/4/2015	597	RAINBOW DIGITIZING	140.25
47562	12/4/2015	157	RELIASTAR LIFE INS CO	30.00
47563	12/4/2015	2722	RUGBY COLORADO	1,411.00
47564	12/4/2015	1835	SINK COMBS DETHLEFS PC	1,650.00
47565	12/4/2015	2784	SUPPLYWORKS	949.44
47566	12/4/2015	2663	TOLIN MECHANICAL SYSTEMS	17,447.73
47567	12/4/2015	2332	TREATMENT TECHNOLOGY	3,240.00
47568	12/4/2015	130	US POSTMASTER	6,823.67
47569	12/4/2015	1739	VELOCITY CONSTRUCTORS, INC	3,354.00
47570	12/4/2015	349	WESTERN STATES LAND SERVICES	2,265.27
12/4/2015 Total				2,191,471.01
121015	12/10/2015	2986	DEPT OF HEALTH AND HUMAN SERVICES	43,721.48
12/10/2015 Total				43,721.48
47571	12/11/2015	2684	AVIA PARTNERS INC	300.00
47572	12/11/2015	104	BLACK HILLS ENERGY	15,409.11
47573	12/11/2015	990002	CANDACE BATES	96.95
47574	12/11/2015	682	CARTEGRAPH	1,227.68
47575	12/11/2015	410	CINTAS CORPORATION	233.61
47576	12/11/2015	22	CIRSA WC	8,226.24
47577	12/11/2015	2366	CLEVELAND GOLF/SRIXON	136.80
47578	12/11/2015	49	DANA KEPNER COMPANY INC	18,374.05
47579	12/11/2015	56	DOUGLAS CO SD-TRANSPORTATION	22,456.92
47580	12/11/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,562.30
47581	12/11/2015	887	FITNESS MARKETING SYSTEMS	700.00
47582	12/11/2015	400	FITNESS TECH LLC	230.00
47583	12/11/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	151.98
47584	12/11/2015	2880	GARY LEE HILL	136.00
47585	12/11/2015	2470	HEALTHY ADDICTIONS	47.52
47586	12/11/2015	80	IREA	391,414.05
47587	12/11/2015	2916	JOHN ADDISON	1,008.00
47588	12/11/2015	990002	JOHN ROBERTS	16.01
47589	12/11/2015	2905	JRS ENGINEERING CONSULTANT LLC	3,525.00
47590	12/11/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	9,016.75
47591	12/11/2015	990001	MARGIE HUTTON	92.00
47592	12/11/2015	2084	MARLA J. GIFFORD	612.50
47593	12/11/2015	990001	MATTHEW J BENAK	62.68
47594	12/11/2015	990002	MICHAEL OR REBECCA KRUC	122.45
47595	12/11/2015	1751	MY GYM CASTLE ROCK	529.90
47596	12/11/2015	990002	OAKWOOD HOMES	179.72
47597	12/11/2015	628	PARKER WATER & SANITION DIST	2,855.53
47598	12/11/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	6,923.75
47599	12/11/2015	588	RESERVE ACCOUNT	1,020.35
47600	12/11/2015	316	RODGER NEWELL	359.10
47601	12/11/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,957.09
47602	12/11/2015	345	SPRADLIN PRINTING INC	34.00
47603	12/11/2015	411	UNITED STATES GOLF ASSOCIATION	110.00
47604	12/11/2015	132	UTILITY NOTIFICATION CNTR OF CO	1,677.39
47605	12/11/2015	137	WW WHEELER & ASSOCIATES INC	9,588.50
47606	12/11/2015	491	53 CORPORATION LLC	10,415.50
47607	12/11/2015	268	A & E TIRE INC	450.00

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47608	12/11/2015	820	ALSCO INC	327.14
47609	12/11/2015	1461	ALTEC INDUSTRIES INC	4,894.82
47610	12/11/2015	990007	RESTITUTION REIMBURSEMENT	1,727.30
47611	12/11/2015	16	ARTWORKS UNLIMITED, LLC (THE)	1,871.00
47612	12/11/2015	3	AV-TECH ELECTRONICS INC	7,668.20
47613	12/11/2015	2048	BHA DESIGN INC.	6,915.95
47614	12/11/2015	2852	BIG BITE ENTERTAINMENT LLC	1,833.00
47615	12/11/2015	369	BOBCAT OF THE ROCKIES	1,106.86
47616	12/11/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00
47617	12/11/2015	1746	CASTLE ROCK SHOPPES, LLC	17,129.47
47618	12/11/2015	990009	CHRISTINE AND GEOFF GREEN	296.15
47619	12/11/2015	410	CINTAS CORPORATION	108.06
47620	12/11/2015	2815	COLORADO COMMERCIAL ROOFING INC	32,044.00
47621	12/11/2015	990009	COLORADO DEPT OF REVENUE	15,758.00
47622	12/11/2015	2964	COLORADO DICKENS CAROLERS	500.00
47623	12/11/2015	42	COLORADO MUNICIPAL LEAGUE	19,694.00
47624	12/11/2015	2445	COLORADO TRAILERS, INC	4,677.00
47625	12/11/2015	43	COLUMBINE PRINTING	12.45
47626	12/11/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
47627	12/11/2015	885	CUMMINS ROCKY MOUNTAIN LLC	2,837.35
47628	12/11/2015	783	DBC IRRIGATION SUPPLY	10,300.11
47629	12/11/2015	2929	DIAMOND STEEL CO., INC.	14,865.00
47630	12/11/2015	1134	ELISABETH ANNE SALINAS	105.00
47631	12/11/2015	1737	EMGOVPOWER LLC	555.00
47632	12/11/2015	880	FASTENAL COMPANY	307.83
47633	12/11/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
47634	12/11/2015	68	FRONT RANGE FIRE APPARATUS	5,189.31
47635	12/11/2015	1987	GROUND ENGINEERING CONSULTANTS INC	4,500.00
47636	12/11/2015	990009	GUARDIAN INTERLOCK/ATTN TANYA GRAY	10.00
47637	12/11/2015	1508	HARTWIG & ASSOCIATES INC.	44,667.07
47638	12/11/2015	612	HIGH PLAINS INFORMATION SYSTEM	64.40
47639	12/11/2015	1826	IMS PRINTING AND SIGNS	461.97
47640	12/11/2015	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	835.80
47641	12/11/2015	990004	IREA	14,779.00
47642	12/11/2015	722	IRON MOUNTAIN	187.29
47643	12/11/2015	990007	RESTITUTION REIMBURSEMENT	61.50
47644	12/11/2015	2543	KLEEN-TECH SERVICES CORPORATION	19,242.00
47645	12/11/2015	990009	KNEADER OF CASTLE ROCK/M NAPPI	3,525.78
47646	12/11/2015	990009	KNEADERS OF CASTLE ROCK/M NAPPI	6,189.80
47647	12/11/2015	1150	L.N. CURTIS & SONS	1,442.00
47648	12/11/2015	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
47649	12/11/2015	1340	LOWE, FELL & SKOGG LLC	11,120.30
47650	12/11/2015	1999	LRC LEASING, LLC	2,518.57
47651	12/11/2015	2679	MORPHOTRUST USA	10,466.05
47652	12/11/2015	90	MW GOLDEN CONSTRUCTORS	1,509,850.00
47653	12/11/2015	98	NEVE'S UNIFORMS INC	303.74
47654	12/11/2015	2799	NICK LUCEY	750.00
47655	12/11/2015	102	OJ WATSON COMPANY INC	149.02
47656	12/11/2015	2293	OLSSON ASSOCIATES	48,813.25
47657	12/11/2015	2945	PEAK RESOURCES INC	94,500.00
47658	12/11/2015	597	RAINBOW DIGITIZING	84.00
47659	12/11/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	343.89
47660	12/11/2015	1464	SABELL'S ENTERPRISES LLLP	249,596.37
47661	12/11/2015	121	SCHMIDT CONSTRUCTION COMPANY	104,386.64
47662	12/11/2015	1529	SEDALIA LANDFILL	328.11
47663	12/11/2015	376	SHERWIN WILLIAMS	34.95
47664	12/11/2015	2935	SHRED-IT USA	92.50
47665	12/11/2015	2879	SICARD A DIV OF SMI-SNOWBLAST INC	833.45
47666	12/11/2015	345	SPRADLIN PRINTING INC	13,805.75
47667	12/11/2015	1296	STEWART & STEVENSON, LLC	839.40
47668	12/11/2015	1217	SUNGARD PUBLIC SECTOR INC	7,160.00
47669	12/11/2015	2784	SUPPLYWORKS	23,456.34
47670	12/11/2015	1260	TEK SYSTEMS	1,040.00
47671	12/11/2015	1458	THE COPESTONE COMPANY	204,385.85
47672	12/11/2015	990001	THOMAS O'DONNELL	115.73
47673	12/11/2015	990007	RESTITUTION REIMBURSEMENT	141.00

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47674	12/11/2015	990001	TROY ROBBERSON	289.99
47675	12/11/2015	388	ULTRAMAX	3,268.00
47676	12/11/2015	1294	UNION PACIFIC RAILROAD	28,508.22
47677	12/11/2015	132	UTILITY NOTIFICATION CNTR OF CO	87.23
47678	12/11/2015	520	VERIZON WIRELESS LLC	120.03
47679	12/11/2015	2386	VERSATILITY	900.00
47680	12/11/2015	727	VIDEO CONF. SYS INTEGRATORS INC	2,073.95
47681	12/11/2015	138	WAGNER EQUIPMENT COMPANY	145.10
47682	12/11/2015	135	WASTE MANAGEMENT OF DENVER	128.29
47683	12/11/2015	1959	WEST METRO FIRE PROTECTION DISTRICT	1,849.42
47684	12/11/2015	2711	ZONAR SYSTEMS, INC	559.72
47685	12/11/2015	1464	SABELL'S ENTERPRISES LLLP	3,359.00
47686	12/11/2015	121	SCHMIDT CONSTRUCTION COMPANY	57,390.29
111715	12/11/2015	121	SCHMIDT CONSTRUCTION COMPANY	-
111715	12/11/2015	1464	SABELL'S ENTERPRISES LLLP	-
120115	12/11/2015	1661	UMB BANK, NA	4,871.46
12/11/2015 Total				3,157,393.77
121015	12/14/2015	92	MEADOWS METRO DISTRICT #4	160,761.18
121115	12/14/2015	2966	WELLS FARGO BANK NA	157,141.82
12/14/2015 Total				317,903.00
47687	12/18/2015	2967	ACCESS INTELLIGENCE LLC	374.00
47688	12/18/2015	2970	ALL AUTOMOTIVE EQUIPMENT LLC	3,161.13
47689	12/18/2015	2574	ARBOR VALLEY NURSERY	2,700.00
47690	12/18/2015	314	AUSMUS LAW FIRM	3,100.00
47691	12/18/2015	990007	RESTITUTION REIMBURSEMENT	200.00
47692	12/18/2015	990001	CINDY UBBEN	18.98
47693	12/18/2015	410	CINTAS CORPORATION	515.03
47694	12/18/2015	1488	CIVICPLUS	1,300.00
47695	12/18/2015	2793	CLARION ASSOCIATES LLC	904.08
47696	12/18/2015	1534	COLORADO LIGHTING INC	2,600.00
47697	12/18/2015	2421	COMCAST BUSINESS	1,690.14
47698	12/18/2015	1719	CONSERVE-A-WATT LIGHTING, INC	223.53
47699	12/18/2015	1497	CONSOLIDATED BUILDING SVCS LLC.	4,063.50
47700	12/18/2015	990001	CRAIG ROLLINS	440.00
47701	12/18/2015	2245	CTL THOMPSON MATERIALS ENG INC	6,400.00
47702	12/18/2015	783	DBC IRRIGATION SUPPLY	1,997.63
47703	12/18/2015	2790	DESIGN WORKSHOP, INC.	8,091.00
47704	12/18/2015	605	DILLIE & KUHN INC	43,000.00
47705	12/18/2015	59	DOUGLAS CNTY TREASURER	78,565.39
47706	12/18/2015	1501	DOUGLAS CO. SHERIFFS OFFICE	352.00
47707	12/18/2015	2971	ENTERPRISE RENT-A CAR	54.53
47708	12/18/2015	2110	FOOTHILLS PAVING & MAINTENANCE INC	78,049.80
47709	12/18/2015	336	GENERAL AIR SERVICE & SUPPLY	81.38
47710	12/18/2015	252	GOLF ENVIRO SYSTEM INC	106.35
47711	12/18/2015	1865	GRANICUS INC	3,060.00
47712	12/18/2015	73	HAULAWAY STORAGE CONTAINERS	277.00
47713	12/18/2015	583	INTEGRATED SYSTEMS	4,500.00
47714	12/18/2015	85	KOLBE STRIPING INC	7,808.51
47715	12/18/2015	990001	KRISTIN ZAGURSKI	103.50
47716	12/18/2015	1150	L.N. CURTIS & SONS	5,640.00
47717	12/18/2015	89	LEWAN & ASSOCIATES INC	2,519.61
47718	12/18/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
47719	12/18/2015	2969	LOREN HARDY	200.00
47720	12/18/2015	1340	LOWE, FELL & SKOGG LLC	2,404.22
47721	12/18/2015	580	MULLER ENGINEERING CO	4,209.00
47722	12/18/2015	966	MUNICIPAL EMERGENCY SERVICES INC	588.66
47723	12/18/2015	329	NATIONAL ELECTRIC CONSTRUCTION	845.48
47724	12/18/2015	98	NEVE'S UNIFORMS INC	215.89
47725	12/18/2015	597	RAINBOW DIGITIZING	232.00
47726	12/18/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	961.19
47727	12/18/2015	990001	SALLY MISARE	12.00
47728	12/18/2015	121	SCHMIDT CONSTRUCTION COMPANY	332.55
47729	12/18/2015	376	SHERWIN WILLIAMS	124.14
47730	12/18/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	249.23
47731	12/18/2015	345	SPRADLIN PRINTING INC	671.00
47732	12/18/2015	2784	SUPPLYWORKS	7,691.37

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47733	12/18/2015	990001	TAD ANDERSON	41.00
47734	12/18/2015	1580	TECHNO RESCUE LLC	155.00
47735	12/18/2015	1260	TEK SYSTEMS	4,160.00
47736	12/18/2015	990001	THOMAS REIFF	32.15
47737	12/18/2015	2701	TPM STAFFING SERVICES, LLC	2,600.73
47738	12/18/2015	539	UNITED RENTALS NORTHWEST INC	9,541.12
47739	12/18/2015	520	VERIZON WIRELESS LLC	356.82
47740	12/18/2015	990007	RESTITUTION REIMBURSEMENT	100.00
47741	12/18/2015	257	WABASH VALLEY MFG INC	1,261.13
47742	12/18/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,354.84
47743	12/18/2015	349	WESTERN STATES LAND SERVICES	604.87
47744	12/18/2015	2939	360TRAINING.COM INC, DBA QUICKSTART	3,000.00
47745	12/18/2015	1253	AAA STEAM & SAUNA	485.00
47746	12/18/2015	322	ABSOLUTE PEST CONTROL INC	225.00
47747	12/18/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
47748	12/18/2015	313	C.E.M. SALES & SERVICE	4,044.57
47749	12/18/2015	2968	CARRICK ENGINEERING CORP	1,395.00
47750	12/18/2015	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
47751	12/18/2015	2023	CITY OF FORT COLLINS	507.00
47752	12/18/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
47753	12/18/2015	250	COLORADO GOLF & TURF	1,685.17
47754	12/18/2015	2070	COMPRESSION LEASING SERVICES INC	1,663.00
47755	12/18/2015	49	DANA KEPNER COMPANY INC	229.40
47756	12/18/2015	990001	DAWN TIFFANY	500.00
47757	12/18/2015	57	DOUGLAS CNTY SCHOOL DIST	313.82
47758	12/18/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,888.88
47759	12/18/2015	1993	EPM POWER & WATER SOLUTIONS INC	580.36
47760	12/18/2015	293	ERO RESOURCES CORP	990.00
47761	12/18/2015	2664	EUROFINS EATON ANALYTICAL INC	845.00
47762	12/18/2015	2789	FRONTIER PRECISION	2,664.00
47763	12/18/2015	336	GENERAL AIR SERVICE & SUPPLY	1,733.93
47764	12/18/2015	136	GRAINGER	286.18
47765	12/18/2015	72	HACH COMPANY	2,524.52
47766	12/18/2015	1292	IDEXX LABORATORIES INC	250.98
47767	12/18/2015	242	JOE COOL ICE	78.00
47768	12/18/2015	990001	JOE DELL	279.99
47769	12/18/2015	1241	KIDZART C/O AMY KLEIN	602.00
47770	12/18/2015	990001	KURTIS COTTON	350.00
47771	12/18/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	10,790.75
47772	12/18/2015	86	LL JOHNSON DISTRIBUTING CO	300.00
47773	12/18/2015	951	LYONS GADDIS KAHN HALL JEFFERS	17,501.50
47774	12/18/2015	990002	MEGHAN MARTIN	46.42
47775	12/18/2015	1145	MOJOE SPORTS LLC	3,696.80
47776	12/18/2015	580	MULLER ENGINEERING CO	1,612.50
47777	12/18/2015	2918	RACHEL SCARBOROUGH	427.95
47778	12/18/2015	848	RED WING SHOE STORE	131.74
47779	12/18/2015	990001	SANDY VOSSLER	49.65
47780	12/18/2015	82	SPOK INC	693.34
47781	12/18/2015	345	SPRADLIN PRINTING INC	71.00
47782	12/18/2015	2332	TREATMENT TECHNOLOGY	8,366.76
47783	12/18/2015	1476	TRI COUNTY HEALTH DEPT	160.00
47784	12/18/2015	874	TRI COUNTY HLTH- ENVIRO DIV.	925.00
47785	12/18/2015	520	VERIZON WIRELESS LLC	4,767.87
47786	12/18/2015	520	VERIZON WIRELESS LLC	337.54
47787	12/18/2015	138	WAGNER EQUIPMENT COMPANY	1,550.00
47788	12/18/2015	2112	WINFIELD SOLUTIONS LLC	4,368.79
47789	12/18/2015	2973	SHADEMASTER LOCUST LLC	55,332.00
47790	12/18/2015	2974	SNOWMOUND SPIREA LLC	48,800.28
12/18/2015 Total				498,245.38
47791	12/24/2015	443	ALL TRAFFIC DATA SERVICES INC	3,400.00
47792	12/24/2015	820	ALSCO INC	327.14
47793	12/24/2015	677	AMERICAN LEGION POST 1187	500.00
47794	12/24/2015	436	ATKINS NORTH AMERICA INC	60,476.94
47795	12/24/2015	2978	BEAR ELECTRIC	5,222.00
47796	12/24/2015	2396	BILLTRUST	22,255.77
47797	12/24/2015	2473	BOHANNAN-HUSTON, INC.	3,640.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
47798	12/24/2015	2175	BOKOSKI PRODUCTIONS	495.00
47799	12/24/2015	216	BRODY CHEMICAL INC	619.59
47800	12/24/2015	2690	B2ME CONSTRUCTION SERVICES LLC	180.00
47801	12/24/2015	378	CDOT	6,741.24
47802	12/24/2015	2159	CHERWELL SOFTWARE, INC	4,772.17
47803	12/24/2015	22	CIRSA WC	23,091.16
47804	12/24/2015	2023	CITY OF FORT COLLINS	42.00
47805	12/24/2015	2073	COLORADO COMMUNITY MEDIA	525.00
47806	12/24/2015	49	DANA KEPNER COMPANY INC	34,300.00
47807	12/24/2015	990001	DAVID CORLISS	306.20
47808	12/24/2015	2976	DC TECH COLORADO LLC	500.00
47809	12/24/2015	2979	DEBORAH JEAN ROSSITER	175.00
47810	12/24/2015	2505	DECOR 'N MORE, INC	2,195.25
47811	12/24/2015	317	DEWBERRY ENGINEERS INC	1,105.00
47812	12/24/2015	605	DILLIE & KUHN INC	19,000.00
47813	12/24/2015	56	DOUGLAS CO SD-TRANSPORTATION	24,768.49
47814	12/24/2015	1446	DOUGLAS COUNTY LIVING	500.00
47815	12/24/2015	466	DOUGLAS COUNTY SCHOOLS/FACILITY USE	170.94
47816	12/24/2015	990004	DUANE RADEMACHER	7,975.00
47817	12/24/2015	1360	ECOLAB	274.72
47818	12/24/2015	2836	ELKE H BOYLE	56.70
47819	12/24/2015	468	EMPLOYERS COUNCIL SERVICES INC	585.50
47820	12/24/2015	2328	EPICOR SOFTWARE CORPORATION	315.00
47821	12/24/2015	2664	EUROFINS EATON ANALYTICAL INC	1,200.00
47822	12/24/2015	2949	FREE WATER SYSTEMS LLC	700.00
47823	12/24/2015	68	FRONT RANGE FIRE APPARATUS	1,967.21
47824	12/24/2015	336	GENERAL AIR SERVICE & SUPPLY	40.69
47825	12/24/2015	136	GRAINGER	7,815.38
47826	12/24/2015	1987	GROUND ENGINEERING CONSULTANTS INC	16,827.50
47827	12/24/2015	1371	HAZEN RESEARCH INC.	205.00
47828	12/24/2015	1234	HB&A	9,221.00
47829	12/24/2015	2470	HEALTHY ADDICTIONS	46.02
47830	12/24/2015	2980	HEATHER R. ROSSITER	103.90
47831	12/24/2015	2965	HOLLAND SIGNS INC	17,720.00
47832	12/24/2015	2981	JESSICA R JENNER	70.70
47833	12/24/2015	2982	JOAN TAYLOR	103.90
47834	12/24/2015	1241	KIDZART C/O AMY KLEIN	157.50
47835	12/24/2015	2733	KIMBERLY HANSON	406.70
47836	12/24/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	15,848.12
47837	12/24/2015	89	LEWAN & ASSOCIATES INC	882.62
47838	12/24/2015	990002	LISA BYRNES	3,234.11
47839	12/24/2015	951	LYONS GADDIS KAHN HALL JEFFERS	78,378.24
47840	12/24/2015	2983	MARGARET RHODES EWALD	396.80
47841	12/24/2015	509	MATHESON TRI-GAS, INC	460.20
47842	12/24/2015	2925	MILE HIGH COATINGS	3,780.00
47843	12/24/2015	2866	MOORE LUMBER & HARDWARE	6,350.00
47844	12/24/2015	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
47845	12/24/2015	966	MUNICIPAL EMERGENCY SERVICES INC	5,249.92
47846	12/24/2015	98	NEVE'S UNIFORMS INC	606.85
47847	12/24/2015	448	PINERY WATER & WASTEWATER DISTRICT	8,138.02
47848	12/24/2015	260	PITNEY CREEK PURCHASE POWER	2,000.00
47849	12/24/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
47850	12/24/2015	1706	PROFORMA	527.87
47851	12/24/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	6,742.50
47852	12/24/2015	597	RAINBOW DIGITIZING	32.50
47853	12/24/2015	2977	ROBERT E BRIGHT	360.00
47854	12/24/2015	2330	ROCKY MOUNTAIN TRAINING	3,600.00
47855	12/24/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	446.72
47856	12/24/2015	1464	SABELL'S ENTERPRISES LLLP	36,210.63
47857	12/24/2015	2831	SHARON NELSON YOUNG	189.70
47858	12/24/2015	990002	SHAWN OR MICHEL KIRK	686.75
47859	12/24/2015	376	SHERWIN WILLIAMS	247.94
47860	12/24/2015	345	SPRADLIN PRINTING INC	24,745.25
47861	12/24/2015	2972	STANDARD FENCE COMPANY	350.00
47862	12/24/2015	1217	SUNGARD PUBLIC SECTOR INC	12,503.46
47863	12/24/2015	2784	SUPPLYWORKS	1,295.10

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47864	12/24/2015	2984	TAMARA MADDAFORD	392.70
47865	12/24/2015	2805	TAYLOR KOHRS LLC	599,798.05
47866	12/24/2015	2975	THERESE JEAN GOUDY	1,550.00
47867	12/24/2015	2701	TPM STAFFING SERVICES, LLC	1,736.42
47868	12/24/2015	2745	TROUT RALEY MONTANO WITWER FREEMAN	24.90
47869	12/24/2015	2065	UNITED STATES GEOLOGICAL SURVEY	20,890.00
47870	12/24/2015	384	UTILITY LOCATING & MAPPING CON	1,918.00
47871	12/24/2015	132	UTILITY NOTIFICATION CNTR OF CO	193.05
47872	12/24/2015	133	UTILITY TECHNICAL SVCS INC	6,900.00
47873	12/24/2015	1889	VANCE BROTHERS INC	3,642.29
47874	12/24/2015	520	VERIZON WIRELESS LLC	235.74
47875	12/24/2015	137	WW WHEELER & ASSOCIATES INC	2,001.75
47876	12/24/2015	1043	1161 ADBP LLC	8,167.99
47877	12/24/2015	1122	3M	1,237.50
122115	12/24/2015	525	CUTWATER INVESTOR SERVICES CORP	6,188.10
122415	12/24/2015	2919	COLORADO WATER CONSERVATION BOARD	609,000.00
12/24/2015 Total				2,144,605.43
47878	12/29/2015	130	US POSTMASTER	3,500.00
12/29/2015 Total				3,500.00
47879	12/31/2015	268	A & E TIRE INC	2,245.10
47880	12/31/2015	1318	A.G. WASSENAAR INC.	60.00
47881	12/31/2015	322	ABSOLUTE PEST CONTROL INC	241.00
47882	12/31/2015	2230	ADAMSON POLICE PRODUCTS	37,065.00
47883	12/31/2015	1395	AECOM USA INC	28,417.25
47884	12/31/2015	637	AGGREGATE INDUSTRIES	2,611.39
47885	12/31/2015	990001	AMELIA HART-DAYTON	103.50
47886	12/31/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	396.40
47887	12/31/2015	2884	ANTHRATECH, U.S.	97,200.00
47888	12/31/2015	2621	APEX EXPERT SOLUTIONS LLC	1,691.50
47889	12/31/2015	562	AWARDS WITH MORE	13.00
47890	12/31/2015	582	BASELINE ASSOCIATES INC	420.00
47891	12/31/2015	701	BEVERAGE DISTRIBUTORS	197.26
47892	12/31/2015	2852	BIG BITE ENTERTAINMENT LLC	3,966.00
47893	12/31/2015	2488	BLACK BOX NETWORK SERVICES	7,772.00
47894	12/31/2015	369	BOBCAT OF THE ROCKIES	717.66
47895	12/31/2015	161	CASTLE ROCK HISTORICAL SOC INC	4,000.00
47896	12/31/2015	990002	CENTURY COMMUNITIES	68.40
47897	12/31/2015	20	CH2M HILL ENGINEERS, INC	8,721.30
47898	12/31/2015	410	CINTAS CORPORATION	134.11
47899	12/31/2015	21	CIRSA	215.40
47900	12/31/2015	2540	CLEAR CHOICE ANTIFREEZE	111.50
47901	12/31/2015	39	CO DEPT OF PUBLIC HLTH & ENV	692.00
47902	12/31/2015	939	COGENT, INC	5,896.00
47903	12/31/2015	1743	COLE-PARMER	207.54
47904	12/31/2015	990001	DONNA HOWARD	34.79
47905	12/31/2015	468	EMPLOYERS COUNCIL SERVICES INC	40.00
47906	12/31/2015	2824	EZLINKS GOLF INC	199.00
47907	12/31/2015	66	FELSBURG HOLT & ULLEVIG INC	10,799.88
47908	12/31/2015	68	FRONT RANGE FIRE APPARATUS	608.26
47909	12/31/2015	1231	GEOCYCLE LLC	168.75
47910	12/31/2015	136	GRAINGER	1,339.59
47911	12/31/2015	1831	H & M COLLISION AND AUTO BODY	2,770.20
47912	12/31/2015	72	HACH COMPANY	1,463.14
47913	12/31/2015	1699	HERITAGE TITLE AGENCY	4,950.00
47914	12/31/2015	1199	ICMA	1,190.74
47915	12/31/2015	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
47916	12/31/2015	2882	J R ENGINEERING LLC	7,663.90
47917	12/31/2015	2989	JASON T. RIMBERT	1,875.00
47918	12/31/2015	2916	JOHN ADDISON	280.00
47919	12/31/2015	1745	KIDS DANCE LLC	458.50
47920	12/31/2015	1241	KIDZART C/O AMY KLEIN	817.60
47921	12/31/2015	1042	LANTANA COMMUNICATIONS CORP	205.00
47922	12/31/2015	990008	LAURA HOGZETT	65.00
47923	12/31/2015	89	LEWAN & ASSOCIATES INC	93.22
47924	12/31/2015	2987	LOLA RISING RECORDS LLC	-
47925	12/31/2015	990001	MARSHA DAVENPORT	39.10

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
47926	12/31/2015	509	MATHESON TRI-GAS, INC	340.69
47927	12/31/2015	990001	MATTHEW J BENAK	74.00
47928	12/31/2015	1842	METRO TAXI	1,511.45
47929	12/31/2015	2098	MILE HIGH DRAIN CLEANING, INC	165.00
47930	12/31/2015	580	MULLER ENGINEERING CO	31,148.27
47931	12/31/2015	966	MUNICIPAL EMERGENCY SERVICES INC	573.59
47932	12/31/2015	98	NEVE'S UNIFORMS INC	970.34
47933	12/31/2015	100	NICOLETTI-FLATER ASSOCIATES, PLLP	1,800.00
47934	12/31/2015	2990	PAPER ROLLS UNLIMITED LLC	156.10
47935	12/31/2015	111	PLUM CREEK MEDICAL	6,352.10
47936	12/31/2015	523	PORTABLE COMPUTERS SYSTEM INC	517.25
47937	12/31/2015	990002	PREMIER EARTHWORKS & INFRASTRUCTURE	3,966.58
47938	12/31/2015	990002	PRISM REALTY	90.45
47939	12/31/2015	597	RAINBOW DIGITIZING	310.00
47940	12/31/2015	2992	REBECCA BIAYS	151.20
47941	12/31/2015	157	RELIASTAR LIFE INS CO	30.00
47942	12/31/2015	2339	ROCKFORD GRAY, LLC	15,300.00
47943	12/31/2015	376	SHERWIN WILLIAMS	77.99
47944	12/31/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	114,875.00
47945	12/31/2015	345	SPRADLIN PRINTING INC	1,762.00
47946	12/31/2015	2365	STRAIGHT LINE SAWCUTTING, INC.	124,661.56
47947	12/31/2015	2017	SUBURBAN TOPPERS	6,195.00
47948	12/31/2015	1805	SUN MOUNTAIN SPORTS INC	147.00
47949	12/31/2015	2784	SUPPLYWORKS	5,544.23
47950	12/31/2015	244	SYSCO DENVER INC	481.44
47951	12/31/2015	990001	TAD ANDERSON	4.98
47952	12/31/2015	2259	TEAMWEAR GRAPHICS, LLC	3,408.49
47953	12/31/2015	1260	TEK SYSTEMS	2,340.00
47954	12/31/2015	990003	THE ELITE PIPE MD	535.00
47955	12/31/2015	2701	TPM STAFFING SERVICES, LLC	838.61
47956	12/31/2015	2332	TREATMENT TECHNOLOGY	1,545.00
47957	12/31/2015	2870	TRS COMPANY	247.00
47958	12/31/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	4,636.64
47959	12/31/2015	2297	UMB BANK, N.A.	300.00
47960	12/31/2015	1294	UNION PACIFIC RAILROAD	11,271.63
47961	12/31/2015	2386	VERSATILITY	200.00
47962	12/31/2015	1959	WEST METRO FIRE PROTECTION DISTRICT	1,693.64
47963	12/31/2015	134	WL CONTRACTORS INC	4,251.71
47964	12/31/2015	2993	WOOLLY THYME LLC	83,360.52
47965	12/31/2015	137	WW WHEELER & ASSOCIATES INC	6,250.60
47966	12/31/2015	1122	3M	495.00
47967	12/31/2015	491	53 CORPORATION LLC	7,803.50
47968	12/31/2015	2991	PURPLE ROCK CRESS LLC	18,304.08
123115	12/31/2015	1661	UMB BANK, NA	6,787.44
12/31/2015 Total				709,800.06
Grand Total				9,068,702.80