

Town of Castle Rock
Accounts Payable Check Listing
January 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
47969	1/8/2016	2230	ADAMSON POLICE PRODUCTS	1,180.75
47970	1/8/2016	1395	AECOM USA INC	8,286.25
47971	1/8/2016	2995	AIA SERVICES, LLC	809.21
47972	1/8/2016	820	ALSCO INC	362.88
47973	1/8/2016	990009	ARAMARK REFRESHMENT SERVICES	185.99
47974	1/8/2016	1976	ARCADIS U.S., INC	1,218.00
47975	1/8/2016	1071	ARS SAND & GRAVEL LLC	315.00
47976	1/8/2016	582	BASELINE ASSOCIATES INC	140.00
47977	1/8/2016	990001	BECKY HERNANDEZ	17.97
47978	1/8/2016	2048	BHA DESIGN INC.	2,668.20
47979	1/8/2016	104	BLACK HILLS ENERGY	26,615.80
47980	1/8/2016	990007	RESTITUTION REIMBURSEMENT	100.00
47981	1/8/2016	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	140,549.00
47982	1/8/2016	990001	CATHERINE JORGENSEN	228.38
47983	1/8/2016	1093	CENTER FOR RESOURCE CONSERVATION	1,500.00
47984	1/8/2016	990002	CENTURY COMMUNITIES	77.28
47985	1/8/2016	990007	RESTITUTION REIMBURSEMENT	50.00
47986	1/8/2016	990007	RESTITUTION REIMBURSEMENT	43.00
47987	1/8/2016	410	CINTAS CORPORATION	404.41
47988	1/8/2016	2793	CLARION ASSOCIATES LLC	1,288.63
47989	1/8/2016	676	COLORADO CODE CONSULTING LLC	18,950.00
47990	1/8/2016	250	COLORADO GOLF & TURF	3,000.00
47991	1/8/2016	651	COLORADO MUNICIPAL CLERKS ASSOC	345.00
47992	1/8/2016	1840	COLORADO PUMP SERVICE & SUPPLY CO	7,914.00
47993	1/8/2016	1740	COLORADO WATER CONGRESS	200.00
47994	1/8/2016	2256	COMPASS MINERALS AMERICA	45,475.73
47995	1/8/2016	990002	CRYSTAL VALLEY RANCH	1,452.38
47996	1/8/2016	990002	CWR CONSTRUCTION	76.78
47997	1/8/2016	49	DANA KEPNER COMPANY INC	120.00
47998	1/8/2016	990001	DONNA CLARK	54.86
47999	1/8/2016	169	DOUGLAS CNTY CLERK/RECORDER ELECTIO	36,224.68
48000	1/8/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	690.00
48001	1/8/2016	1219	DOUGLAS/ELBERT TASK FORCE	7,500.00
48002	1/8/2016	1207	EDWARD KRAEMER & SONS INC	1,732,580.21
48003	1/8/2016	1456	EMPIRE FIRE & SAFETY INC	1,207.00
48004	1/8/2016	990002	EPIC CONSTRUCTION	1,543.53
48005	1/8/2016	2328	EPICOR SOFTWARE CORPORATION	1,665.00
48006	1/8/2016	990002	ESCO CONSTRUCTION	1,520.00
48007	1/8/2016	2772	EYECLICK, INC	3,408.00
48008	1/8/2016	65	FEDERAL EXPRESS	16.39
48009	1/8/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	185.97
48010	1/8/2016	1247	GB PROTECT INC	1,003.00
48011	1/8/2016	2432	GEI CONSULTANTS, INC.	1,682.50
48012	1/8/2016	136	GRAINGER	2,204.26
48013	1/8/2016	2994	HABITAT FOR HUMANITY OF METRO DENVE	5,000.00
48014	1/8/2016	1238	HD SUPPLY WATERWORKS LTD	309.18
48015	1/8/2016	302	HIGHLANDS RANCH LAW ENFRMNT	16,750.00
48016	1/8/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	794.06
48017	1/8/2016	2163	IPROMOTEU.COM, INC	1,165.46
48018	1/8/2016	990002	JAMIE OR SARA RINEY	183.38
48019	1/8/2016	2513	JETEC, INC	150.00
48020	1/8/2016	990002	JOHN ANDERSON	1,413.47
48021	1/8/2016	990002	JOHN ROBERTS	199.06
48022	1/8/2016	990002	JUAN HERNANDEZ	207.51
48023	1/8/2016	2909	K & J EXCAVATING, LLC	1,830.81
48024	1/8/2016	911	LAND TITLE GUARANTEE CO	71.00
48025	1/8/2016	2292	LEADSONLINE, LLC	3,688.00
48026	1/8/2016	89	LEWAN & ASSOCIATES INC	3,886.61
48027	1/8/2016	487	LIGHT KELLY, PC	18.00
48028	1/8/2016	990001	MARSHA DAVENPORT	10.35
48029	1/8/2016	1235	MARTIN GARAGE DOORS	448.00
48030	1/8/2016	118	MCCANDLESS TRUCK CENTER LLC	162,068.00
48031	1/8/2016	990001	MONICA CAMMALLERI	27.09
48032	1/8/2016	90	MW GOLDEN CONSTRUCTORS	387,648.00
48033	1/8/2016	2799	NICK LUCEY	750.00
48034	1/8/2016	254	OTIS ELEVATOR COMPANY	10,614.96

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48035	1/8/2016	2708	PARKER PORT-A-POTTY INC	71.50
48036	1/8/2016	1562	PIPE VALVE & FITTING CO.	2,623.67
48037	1/8/2016	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,087.50
48038	1/8/2016	2918	RACHEL SCARBOROUGH	-
48039	1/8/2016	597	RAINBOW DIGITIZING	67.75
48040	1/8/2016	990001	ROBBIE SCHONHER	9.89
48041	1/8/2016	1464	SABELL'S ENTERPRISES LLLP	637.50
48042	1/8/2016	990002	SANDRA ASWEGAN	107.12
48043	1/8/2016	2935	SHRED-IT USA	95.59
48044	1/8/2016	296	SKY CLIFF STROKE CENTER	5,000.00
48045	1/8/2016	2996	SKYLINE LOCUST, LLC	45,715.68
48046	1/8/2016	990002	STEPHEN OR EMILIE SCHEID	88.44
48047	1/8/2016	1696	STONE LEAF POTTERY INC.	534.85
48048	1/8/2016	2041	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
48049	1/8/2016	2784	SUPPLYWORKS	2,889.31
48050	1/8/2016	2988	TARGET SOLUTIONS LEARNING LLC	8,866.50
48051	1/8/2016	429	TAYLOR MADE GOLF COMPANY INC	65.56
48052	1/8/2016	1260	TEK SYSTEMS	2,600.00
48053	1/8/2016	990001	THOMAS REIFF	25.15
48054	1/8/2016	2701	TPM STAFFING SERVICES, LLC	454.73
48055	1/8/2016	2332	TREATMENT TECHNOLOGY	6,270.00
48056	1/8/2016	2997	TREE FROG WOODWORKING INC	3,634.82
48057	1/8/2016	2870	TRS COMPANY	269.14
48058	1/8/2016	1294	UNION PACIFIC RAILROAD	500.00
48059	1/8/2016	132	UTILITY NOTIFICATION CNTR OF CO	95.81
48060	1/8/2016	520	VERIZON WIRELESS LLC	120.03
48061	1/8/2016	520	VERIZON WIRELESS LLC	22.38
48062	1/8/2016	135	WASTE MANAGEMENT OF DENVER	148.94
48063	1/8/2016	140	WEAR PARTS & EQUIPMENT CO INC	7,804.73
48064	1/8/2016	146	WOMEN'S CRISIS CENTER	7,500.00
48065	1/8/2016	2993	WOOLLY THYME LLC	76,956.00
48066	1/8/2016	2998	YOUTH ARCHERY ACADEMY LLC	714.00
48067	1/8/2016	2711	ZONAR SYSTEMS, INC	559.72
48068	1/8/2016	684	18TH JUDICIAL DIST JUVNL ASSMNT	18,988.93
48069	1/8/2016	2999	401 S WILCOX, LLC	475.00
1/8/2016 Total				2,847,488.22
10416	1/11/2016	1240	WELLS FARGO BANK, NA	2,423.96
1/11/2016 Total				2,423.96
48070	1/15/2016	268	A & E TIRE INC	1,648.82
48071	1/15/2016	990003	ADVANCED EXTERIORS	470.25
48072	1/15/2016	988	ALL STAR MUSIC	200.00
48073	1/15/2016	990007	RESTITUTION REIMBURSEMENT	220.00
48074	1/15/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
48075	1/15/2016	2660	AMERICAN PUBLIC WORKS ASSOCIATION	600.00
48076	1/15/2016	10	AMERICAN SAFETY ASSOCIATES OF CO	3,000.00
48077	1/15/2016	1976	ARCADIS U.S., INC	558.70
48078	1/15/2016	314	AUSMUS LAW FIRM	3,100.00
48079	1/15/2016	2837	BEAR COMMUNICATIONS INC.	1,527.35
48080	1/15/2016	3000	BEN HOLMES	400.00
48081	1/15/2016	2952	BEST, LLC	8,080.00
48082	1/15/2016	369	BOBCAT OF THE ROCKIES	2,976.00
48083	1/15/2016	990001	BUZZ SUTHERLAND	-
48084	1/15/2016	682	CARTEGRAPH	35,000.00
48085	1/15/2016	265	CASTLE ROCK FAMILY PHYSICIANS	675.00
48086	1/15/2016	1746	CASTLE ROCK SHOPPES, LLC	21,056.63
48087	1/15/2016	3001	CBS CARPETS, LLC	128.00
48088	1/15/2016	2288	CCUA / CITY OF THORNTON	2,200.00
48089	1/15/2016	504	CDW GOVERNMENT INC	151,387.46
48090	1/15/2016	497	CEMA C/O OEM	45.00
48091	1/15/2016	35	CHERRY CREEK BASIN WATER AUTHORITY	3,300.00
48092	1/15/2016	21	CIRSA	123,677.74
48093	1/15/2016	22	CIRSA WC	156,271.25
48094	1/15/2016	1252	CLEAN HARBORS ENVIRO SVC INC	21,709.47
48095	1/15/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
48096	1/15/2016	1255	COLORADO MUNICIPAL JUDGES ASSOC	40.00
48097	1/15/2016	2465	CUES, INC	662.36

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48098	1/15/2016	49	DANA KEPNER COMPANY INC	37,292.68
48099	1/15/2016	2505	DECOR 'N MORE, INC	-
48100	1/15/2016	2729	DENVER CRESO	203.00
48101	1/15/2016	54	DOUGLAS CNTY CLERK & RECORDE	6.50
48102	1/15/2016	467	DOUGLAS CNTY FAIRGROUNDS	933.00
48103	1/15/2016	57	DOUGLAS CNTY SCHOOL DIST	142.45
48104	1/15/2016	59	DOUGLAS CNTY TREASURER	55,378.10
48105	1/15/2016	466	DOUGLAS COUNTY SCHOOLS/FACILITY USE	320.00
48106	1/15/2016	2902	DOUGLAS COUNTY SD RE1	-
48107	1/15/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	1,211.81
48108	1/15/2016	1219	DOUGLAS/ELBERT TASK FORCE	387.15
48109	1/15/2016	1134	ELISABETH ANNE SALINAS	507.50
48110	1/15/2016	1456	EMPIRE FIRE & SAFETY INC	640.00
48111	1/15/2016	880	FASTENAL COMPANY	671.89
48112	1/15/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	2,280.33
48113	1/15/2016	887	FITNESS MARKETING SYSTEMS	700.00
48114	1/15/2016	38	FLYING HORSE CATERING	727.59
48115	1/15/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,775.33
48116	1/15/2016	136	GRAINGER	501.78
48117	1/15/2016	1865	GRANICUS INC	2,000.00
48118	1/15/2016	73	HAULAWAY STORAGE CONTAINERS	75.53
48119	1/15/2016	612	HIGH PLAINS INFORMATION SYSTEM	18,696.00
48120	1/15/2016	488	INNERCONNECTIONS YOGA	184.00
48121	1/15/2016	1647	INTEGRA	2,269.55
48122	1/15/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	939.27
48123	1/15/2016	80	IREA	299,747.89
48124	1/15/2016	990005	JANICE FULLER	306.70
48125	1/15/2016	990001	JASON NORRIS	239.00
48126	1/15/2016	990001	JEN DIGNAM	70.00
48127	1/15/2016	990007	RESTITUTION REIMBURSEMENT	90.00
48128	1/15/2016	990005	KAISER PERMANENTE	178.60
48129	1/15/2016	1241	KIDZART C/O AMY KLEIN	200.00
48130	1/15/2016	1611	KOIS BROTHERS EQUIPMENT CO	6.68
48131	1/15/2016	1150	L.N. CURTIS & SONS	2,793.27
48132	1/15/2016	667	LAUNDRY SERVICES INC	142.00
48133	1/15/2016	990001	LEE GIZZI	416.00
48134	1/15/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
48135	1/15/2016	990001	LINDA ANGUS	128.62
48136	1/15/2016	2987	LOLA RISING RECORDS LLC	400.00
48137	1/15/2016	990001	LORI KANIA	13.16
48138	1/15/2016	951	LYONS GADDIS KAHN HALL JEFFERS	11,523.08
48139	1/15/2016	990001	MARGIE HUTTON	90.85
48140	1/15/2016	990007	RESTITUTION REIMBURSEMENT	200.00
48141	1/15/2016	92	MEADOWS METRO DISTRICT #4	28,800.00
48142	1/15/2016	990001	MICHAEL HORN	171.00
48143	1/15/2016	357	MINES & ASSOCIATES PC	2,197.30
48144	1/15/2016	1145	MOJOE SPORTS LLC	3,657.97
48145	1/15/2016	99	NEWMAN SIGNS INC	6,420.50
48146	1/15/2016	191	PETTY CASH/UTILITIES DEPT	33.00
48147	1/15/2016	2785	PLM ASPHALT & CONCRETE INC.	20,600.85
48148	1/15/2016	111	PLUM CREEK MEDICAL	384.00
48149	1/15/2016	597	RAINBOW DIGITIZING	88.50
48150	1/15/2016	516	RAMPART SUPPLY CO	488.76
48151	1/15/2016	588	RESERVE ACCOUNT	3,000.00
48152	1/15/2016	2219	ROBERT L. HEID	165.20
48153	1/15/2016	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	930.15
48154	1/15/2016	316	RODGER NEWELL	602.00
48155	1/15/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	728.98
48156	1/15/2016	700	RSI COMPANY	6,045.00
48157	1/15/2016	1228	SAFEGUARD BUSINESS SYSTEMS INC	209.21
48158	1/15/2016	1077	SAFEWARE INC	428.07
48159	1/15/2016	1529	SEDALIA LANDFILL	2,133.04
48160	1/15/2016	1283	SIGNDESIGN	362.00
48161	1/15/2016	331	SKYVIEW WEATHER	4,740.00
48162	1/15/2016	990002	SOUTH CASTLE VENTURES	76.78
48163	1/15/2016	345	SPRADLIN PRINTING INC	986.00

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48164	1/15/2016	2784	SUPPLYWORKS	2,185.66
48165	1/15/2016	990001	TAD KEEGAN	171.00
48166	1/15/2016	2259	TEAMWEAR GRAPHICS, LLC	6,202.92
48167	1/15/2016	1260	TEK SYSTEMS	3,770.00
48168	1/15/2016	2289	TELVENT USA HOLDINGS, LLC	687.00
48169	1/15/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
48170	1/15/2016	492	TOMARK INC	137.93
48171	1/15/2016	669	TRAFFIC SIGNAL CONTROLS	590.00
48172	1/15/2016	990007	RESTITUTION REIMBURSEMENT	80.00
48173	1/15/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	2,975.99
48174	1/15/2016	132	UTILITY NOTIFICATION CNTR OF CO	1,457.17
48175	1/15/2016	520	VERIZON WIRELESS LLC	4,978.80
48176	1/15/2016	520	VERIZON WIRELESS LLC	337.14
48177	1/15/2016	2386	VERSATILITY	300.00
48178	1/15/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48179	1/15/2016	349	WESTERN STATES LAND SERVICES	9,634.24
48180	1/15/2016	2206	WUNDERLICH-MALEC ENGINEERING, INC	8,100.00
1/15/2016 Total				1,117,873.64
48181	1/22/2016	990001	AARON GOUDY	236.99
48182	1/22/2016	322	ABSOLUTE PEST CONTROL INC	129.00
48183	1/22/2016	2501	ACROSS THE STREET PRODUCTIONS INC	693.00
48184	1/22/2016	990002	ADRIANNE GEYER	74.53
48185	1/22/2016	637	AGGREGATE INDUSTRIES	3,240.95
48186	1/22/2016	820	ALSCO INC	329.19
48187	1/22/2016	2727	ARTCRAFT SIGNS	173.00
48188	1/22/2016	2473	BOHANNAN-HUSTON, INC.	4,470.00
48189	1/22/2016	2123	BUSHNELL OUTDOOR PRODUCTS	111.57
48190	1/22/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	8,873.76
48191	1/22/2016	682	CARTEGRAPH	15,450.00
48192	1/22/2016	682	CARTEGRAPH	13,950.00
48193	1/22/2016	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
48194	1/22/2016	410	CINTAS CORPORATION	217.07
48195	1/22/2016	2023	CITY OF FORT COLLINS	507.00
48196	1/22/2016	2366	CLEVELAND GOLF/SRIXON	749.92
48197	1/22/2016	1370	CO DISTRICT ATTORNEY'S COUNCIL	1,039.50
48198	1/22/2016	350	CO PUBLIC HUMAN RESOURCE ASSC #9	150.00
48199	1/22/2016	2362	CODE CONSULTANTS INTERNATIONAL, INC	8,943.75
48200	1/22/2016	2494	COLORADO ADVERTISING PRODUCTS INC	979.82
48201	1/22/2016	676	COLORADO CODE CONSULTING LLC	16,531.25
48202	1/22/2016	2421	COMCAST BUSINESS	1,751.69
48203	1/22/2016	2533	COMMERCIAL FENCE & IRON WORKS LLC	7,240.00
48204	1/22/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
48205	1/22/2016	2465	CUES, INC	773.54
48206	1/22/2016	49	DANA KEPNER COMPANY INC	876.18
48207	1/22/2016	990002	DAVID AND MICHELLE MOSS	71.78
48208	1/22/2016	1537	DEN-COL SUPPLY CO	98.20
48209	1/22/2016	54	DOUGLAS CNTY CLERK & RECORDER	50.00
48210	1/22/2016	54	DOUGLAS CNTY CLERK & RECORDER	50.00
48211	1/22/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	552.00
48212	1/22/2016	1187	DOUGLAS COUNTY TREASURER	249.76
48213	1/22/2016	2328	EPICOR SOFTWARE CORPORATION	675.00
48214	1/22/2016	1645	FACILITY SOLUTIONS GROUP	2,224.68
48215	1/22/2016	2058	FITNESS SYSTEMS, INC.	232.70
48216	1/22/2016	440	FOOTJOY / ACUSHNET COMPANY	103.70
48217	1/22/2016	3005	FRONT RANGE EQUIPMENT SOURCE	4,943.79
48218	1/22/2016	3003	FRONTIER MECHANICAL INC	8,635.00
48219	1/22/2016	336	GENERAL AIR SERVICE & SUPPLY	44.06
48220	1/22/2016	136	GRAINGER	4,986.85
48221	1/22/2016	1987	GROUND ENGINEERING CONSULTANTS INC	5,822.50
48222	1/22/2016	72	HACH COMPANY	1,439.30
48223	1/22/2016	1508	HARTWIG & ASSOCIATES INC.	23,923.65
48224	1/22/2016	73	HAULAWAY STORAGE CONTAINERS	276.50
48225	1/22/2016	2470	HEALTHY ADDICTIONS	115.62
48226	1/22/2016	612	HIGH PLAINS INFORMATION SYSTEM	80.20
48227	1/22/2016	990002	IDEAL SITE CONSTRUCTION INC	1,510.46
48228	1/22/2016	488	INNERCONNECTIONS YOGA	560.00

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48229	1/22/2016	583	INTEGRATED SYSTEMS	342.90
48230	1/22/2016	722	IRON MOUNTAIN	103.78
48231	1/22/2016	2916	JOHN ADDISON	840.00
48232	1/22/2016	2905	JRS ENGINEERING CONSULTANT LLC	3,650.00
48233	1/22/2016	2543	KLEEN-TECH SERVICES CORPORATION	19,092.24
48234	1/22/2016	2631	LACY J LOWRY	10.00
48235	1/22/2016	89	LEWAN & ASSOCIATES INC	241.50
48236	1/22/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
48237	1/22/2016	990006	LOCAL 4116 FIRE DEPARTMENT	2,689.72
48238	1/22/2016	990003	LOKAL HOMES LLC	645.17
48239	1/22/2016	509	MATHESON TRI-GAS, INC	499.98
48240	1/22/2016	3004	MATHIAS LOCK AND KEY INC	2,052.25
48241	1/22/2016	990001	MATT GOHL	40.08
48242	1/22/2016	2098	MILE HIGH DRAIN CLEANING, INC	130.00
48243	1/22/2016	2282	MOBILE SHRED DOCUMENT DESTRUCTION	198.00
48244	1/22/2016	1145	MOJOE SPORTS LLC	444.84
48245	1/22/2016	2866	MOORE LUMBER & HARDWARE	6,350.00
48246	1/22/2016	94	MOUNTAIN STATES EMPLOYERS COUNCIL	185.00
48247	1/22/2016	580	MULLER ENGINEERING CO	6,523.35
48248	1/22/2016	580	MULLER ENGINEERING CO	8,528.05
48249	1/22/2016	1751	MY GYM CASTLE ROCK	1,337.88
48250	1/22/2016	990002	NC CONCRETE COMPANY	1,477.06
48251	1/22/2016	98	NEVE'S UNIFORMS INC	2,620.63
48252	1/22/2016	628	PARKER WATER & SANITION DIST	389.28
48253	1/22/2016	260	PITNEY BOWES PURCHASE POWER	2,000.00
48254	1/22/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
48255	1/22/2016	2209	PRO COM	1,095.50
48256	1/22/2016	588	RESERVE ACCOUNT	873.99
48257	1/22/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	89.98
48258	1/22/2016	700	RSI COMPANY	1,365.00
48259	1/22/2016	990002	SEIFERT CONSTRUCTION	66.36
48260	1/22/2016	2761	SOUTH METRO WATER SUPPLY AUTHORITY	91,456.00
48261	1/22/2016	2508	SOUTH METRO WISE AUTHORITY	103,559.87
48262	1/22/2016	345	SPRADLIN PRINTING INC	66.00
48263	1/22/2016	1358	SPWRAP - C/O NORTHERN CO WATER	12,622.32
48264	1/22/2016	1217	SUNGARD PUBLIC SECTOR INC	1,300.00
48265	1/22/2016	2784	SUPPLYWORKS	5,182.34
48266	1/22/2016	2805	TAYLOR KOHRS LLC	169,931.06
48267	1/22/2016	429	TAYLOR MADE GOLF COMPANY INC	84.70
48268	1/22/2016	1729	TEAM SIDELINE	1,960.50
48269	1/22/2016	2259	TEAMWEAR GRAPHICS, LLC	2,121.61
48270	1/22/2016	2663	TOLIN MECHANICAL SYSTEMS	20,196.46
48271	1/22/2016	2701	TPM STAFFING SERVICES, LLC	526.86
48272	1/22/2016	669	TRAFFIC SIGNAL CONTROLS	1,673.00
48273	1/22/2016	2332	TREATMENT TECHNOLOGY	6,060.00
48274	1/22/2016	132	UTILITY NOTIFICATION CNTR OF CO	134.42
48275	1/22/2016	1739	VELOCITY CONSTRUCTORS, INC	63,296.12
48276	1/22/2016	520	VERIZON WIRELESS LLC	356.76
48277	1/22/2016	520	VERIZON WIRELESS LLC	235.74
48278	1/22/2016	349	WESTERN STATES LAND SERVICES	-
48279	1/22/2016	349	WESTERN STATES LAND SERVICES	1,463.63
48280	1/22/2016	137	WW WHEELER & ASSOCIATES INC	1,245.00
48281	1/22/2016	137	WW WHEELER & ASSOCIATES INC	789.75
48282	1/22/2016	137	WW WHEELER & ASSOCIATES INC	9,871.18
48283	1/22/2016	1043	1161 ADBP LLC	8,167.99
48284	1/22/2016	683	2XL CORPORATION	1,339.38
48285	1/22/2016	1794	5280 DIGITAL, INC	825.00
1/22/2016 Total				1,101,108.62
11116	1/29/2016	92	MEADOWS METRO DISTRICT #4	159,266.15
12116	1/29/2016	525	CUTWATER INVESTOR SERVICES CORP	6,182.78
12916	1/29/2016	1699	HERITAGE TITLE AGENCY	31,728.00
48286	1/29/2016	268	A & E TIRE INC	1,299.90
48287	1/29/2016	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	799.40
48288	1/29/2016	1395	AECOM USA INC	7,809.00
48289	1/29/2016	1711	ALAMIA INC	56.65
48290	1/29/2016	990009	ALL COPY PRODUCTS	10.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
48291	1/29/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48292	1/29/2016	1556	AMERICAN SOLUTIONS FOR BUSINESS	4,693.91
48293	1/29/2016	2779	ANTIGUA GROUP INC	159.12
48294	1/29/2016	882	BATES ENGINEERING INC	6,550.00
48295	1/29/2016	2837	BEAR COMMUNICATIONS INC.	1,022.91
48296	1/29/2016	2952	BEST, LLC	11,922.50
48297	1/29/2016	369	BOBCAT OF THE ROCKIES	131.55
48298	1/29/2016	2175	BOKOSKI PRODUCTIONS	385.00
48299	1/29/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48300	1/29/2016	886	BURNS & MCDONNELL	117,342.65
48301	1/29/2016	313	C.E.M. SALES & SERVICE	5,506.62
48302	1/29/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00
48303	1/29/2016	378	CDOT	3,748.67
48304	1/29/2016	504	CDW GOVERNMENT INC	68,041.21
48305	1/29/2016	990001	CINDY UBBEN	37.38
48306	1/29/2016	410	CINTAS CORPORATION	290.48
48307	1/29/2016	21	CIRSA	1,051.00
48308	1/29/2016	22	CIRSA WC	7,435.90
48309	1/29/2016	474	CIVIC RESULTS	4,459.76
48310	1/29/2016	1252	CLEAN HARBORS ENVIRO SVC INC	13,648.41
48311	1/29/2016	1743	COLE-PARMER	478.16
48312	1/29/2016	285	COLORADO STATE TREASURER	27,416.31
48313	1/29/2016	2715	COLORADO STORM-CASTLE ROCK	11,350.00
48314	1/29/2016	1719	CONSERVE-A-WATT LIGHTING, INC	546.30
48315	1/29/2016	990002	CORPORATE RELOCATION LLC	77.28
48316	1/29/2016	990001	CORY WHITE	19.98
48317	1/29/2016	49	DANA KEPNER COMPANY INC	49,747.91
48318	1/29/2016	990002	DARIN OR LISA RENTZ	47.28
48319	1/29/2016	1197	DATA WEST CORPORATION	7,920.00
48320	1/29/2016	990001	DAVE CORLISS	183.00
48321	1/29/2016	2704	DIVE RESCUE INTERNATIONAL, INC	93.22
48322	1/29/2016	56	DOUGLAS CO SD-TRANSPORTATION	19,216.86
48323	1/29/2016	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
48324	1/29/2016	1207	EDWARD KRAEMER & SONS INC	26,279.59
48325	1/29/2016	1134	ELISABETH ANNE SALINAS	35.00
48326	1/29/2016	990009	ELLIS CONSTRUCTION SPECIALTIES	10.00
48327	1/29/2016	1456	EMPIRE FIRE & SAFETY INC	5,428.00
48328	1/29/2016	2664	EUROFINS EATON ANALYTICAL INC	25,537.00
48329	1/29/2016	2824	EZLINKS GOLF INC	199.00
48330	1/29/2016	66	FELSBURG HOLT & ULLEVIG INC	16,089.49
48331	1/29/2016	990004	FFG DEVELOPMENT LLC	1,667.27
48332	1/29/2016	3010	FIRE DETECTION SYSTEMS LLC	100.00
48333	1/29/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
48334	1/29/2016	68	FRONT RANGE FIRE APPARATUS	1,317.60
48335	1/29/2016	869	GARY COTTRELL	124.50
48336	1/29/2016	336	GENERAL AIR SERVICE & SUPPLY	2,136.38
48337	1/29/2016	136	GRAINGER	1,558.04
48338	1/29/2016	990001	HEATHER JUSTUS	23.83
48339	1/29/2016	990001	HEIDI HUGDAHL	255.90
48340	1/29/2016	74	HENSLEY BATTERY & ELECTRICAL	1,464.70
48341	1/29/2016	1699	HERITAGE TITLE AGENCY	1,100.00
48342	1/29/2016	3011	ICC WIRELESS LLC	750.00
48343	1/29/2016	990001	JASON MAES	195.00
48344	1/29/2016	990007	RESTITUTION REIMBURSEMENT	357.50
48345	1/29/2016	990001	KRISTIN ZAGURSKI	72.73
48346	1/29/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	23,835.75
48347	1/29/2016	89	LEWAN & ASSOCIATES INC	11,329.48
48348	1/29/2016	607	METRO CITY ATTORNEY'S ASSN	320.00
48349	1/29/2016	990001	MICHAEL HORN	42.12
48350	1/29/2016	3012	MILLER AND WILCOX LLC	700.00
48351	1/29/2016	990009	MOTOSPA OF CASTLE ROCK LLC	10.00
48352	1/29/2016	966	MUNICIPAL EMERGENCY SERVICES INC	5,200.00
48353	1/29/2016	1493	MYERS TIRE SALT LAKE CITY #20	258.27
48354	1/29/2016	99	NEWMAN SIGNS INC	10.00
48355	1/29/2016	643	OAKWOOD HOMES, LLC	2,455.20
48356	1/29/2016	102	OJ WATSON COMPANY INC	226.62

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
48357	1/29/2016	2708	PARKER PORT-A-POTTY INC	71.50
48358	1/29/2016	107	PETTY CASH/FINANCE DEPT	141.00
48359	1/29/2016	108	PHYSIO-CONTROL INC	24,949.08
48360	1/29/2016	448	PINERY WATER & WASTEWATER DISTRICT	8,412.02
48361	1/29/2016	2113	PING	1,240.03
48362	1/29/2016	184	PIONEER SAND COMPANY INC	1,557.99
48363	1/29/2016	113	POTESTIO BROTHERS EQUIPMENT INC	176.13
48364	1/29/2016	1690	PREMIER AWARDS	8.10
48365	1/29/2016	1688	PREMIERE GLOBAL SERVICES	5.09
48366	1/29/2016	2439	PUSH PEDAL PULL, INC	90.00
48367	1/29/2016	597	RAINBOW DIGITIZING	149.50
48368	1/29/2016	157	RELIASTAR LIFE INS CO	30.00
48369	1/29/2016	990001	ROBBIE SCHONHER	15.19
48370	1/29/2016	2977	ROBERT E BRIGHT	360.00
48371	1/29/2016	3009	ROCKSOL CONSULTING GROUP INC	3,013.00
48372	1/29/2016	1464	SABELL'S ENTERPRISES LLLP	2,887.04
48373	1/29/2016	1464	SABELL'S ENTERPRISES LLLP	163,404.75
48374	1/29/2016	1464	SABELL'S ENTERPRISES LLLP	12,221.75
48375	1/29/2016	1464	SABELL'S ENTERPRISES LLLP	2,597.96
48376	1/29/2016	990001	SCOTT BERNDT	63.59
48377	1/29/2016	1283	SIGNDESIGN	26.00
48378	1/29/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	43,781.96
48379	1/29/2016	345	SPRADLIN PRINTING INC	6,953.00
48380	1/29/2016	2784	SUPPLYWORKS	1,593.21
48381	1/29/2016	2984	TAMARA MADDAFORD	77.00
48382	1/29/2016	429	TAYLOR MADE GOLF COMPANY INC	365.92
48383	1/29/2016	2259	TEAMWEAR GRAPHICS, LLC	542.60
48384	1/29/2016	1260	TEK SYSTEMS	2,600.00
48385	1/29/2016	513	TERRYBERRY LLC	4,152.08
48386	1/29/2016	2466	TRAFFIC LOGIX CORP	9,976.00
48387	1/29/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	2,186.87
48388	1/29/2016	2297	UMB BANK, N.A.	600.00
48389	1/29/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48390	1/29/2016	491	53 CORPORATION LLC	12,970.00
1/29/2016 Total				1,008,527.58
Grand Total				6,077,422.02