

Town of Castle Rock
Accounts Payable Check Listing
February 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
20116	2/3/2016	1240	WELLS FARGO BANK, NA	1,986.66
2/3/2016 Total				1,986.66
48391	2/5/2016	1318	A.G. WASSENAAR INC.	2,490.00
48392	2/5/2016	971	ADI / ADEMCO DIST INC	168.29
48393	2/5/2016	360	ADVANCED EXERCISE EQUIPMENT, INC	7,290.00
48394	2/5/2016	820	ALSCO INC	356.39
48395	2/5/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
48396	2/5/2016	1976	ARCADIS U.S., INC	7,116.50
48397	2/5/2016	436	ATKINS OF NORTH AMERICA INC	43,294.64
48398	2/5/2016	562	AWARDS WITH MORE	2,669.25
48399	2/5/2016	2396	BILLTRUST	20,672.26
48400	2/5/2016	2851	BRICKS 4 KIDZ	388.50
48401	2/5/2016	216	BRODY CHEMICAL INC	1,037.90
48402	2/5/2016	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
48403	2/5/2016	34	CHATFIELD WATERSHED AUTHORITY	39,177.86
48404	2/5/2016	990002	CHRISTINA HAMMETT	64.89
48405	2/5/2016	410	CINTAS CORPORATION	499.14
48406	2/5/2016	39	CO DEPT OF PUBLIC HLTH & ENV	2,527.00
48407	2/5/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
48408	2/5/2016	1197	DATA WEST CORPORATION	1,120.00
48409	2/5/2016	2505	DECOR 'N MORE, INC	2,195.25
48410	2/5/2016	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
48411	2/5/2016	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	50.16
48412	2/5/2016	3015	DRIVE TRAIN INDUSTRIES INC	432.08
48413	2/5/2016	1207	EDWARD KRAEMER & SONS INC	598,822.20
48414	2/5/2016	1737	EMGOVPOWER LLC	945.00
48415	2/5/2016	990002	EMILY LUNA-LLANES	88.44
48416	2/5/2016	990002	ERIC ANDERSON	51.08
48417	2/5/2016	2664	EUROFINS EATON ANALYTICAL INC	890.00
48418	2/5/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	165.97
48419	2/5/2016	599	GADES SALES COMPANY INC	21,366.56
48420	2/5/2016	1247	GB PROTECT INC	1,003.00
48421	2/5/2016	136	GRAINGER	804.72
48422	2/5/2016	990001	GREG GRAVITT	289.99
48423	2/5/2016	72	HACH COMPANY	2,127.39
48424	2/5/2016	1508	HARTWIG & ASSOCIATES INC.	9,653.05
48425	2/5/2016	1371	HAZEN RESEARCH INC.	205.00
48426	2/5/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	19.88
48427	2/5/2016	3016	JOHN ELWAY CHEVROLET	764.38
48428	2/5/2016	990002	JOSH OR JILL GRAVES	2,052.03
48429	2/5/2016	499	JUSTICE SYSTEM INC	5,118.00
48430	2/5/2016	1241	KIDZART C/O AMY KLEIN	517.30
48431	2/5/2016	2543	KLEEN-TECH SERVICES CORPORATION	19,242.00
48432	2/5/2016	3019	LIFTECH CORPORATION	495.00
48433	2/5/2016	1340	LOWE, FELL & SKOGG LLC	8,464.72
48434	2/5/2016	1999	LRC LEASING, LLC	2,518.57
48435	2/5/2016	951	LYONS GADDIS KAHN HALL JEFFERS	11,274.33
48436	2/5/2016	1842	METRO TAXI	1,104.60
48437	2/5/2016	990002	MODESTO OR GRISELDA RAMOS	120.00
48438	2/5/2016	990002	MORTGAGE INVESTMENTS ENTERPRISES	71.78
48439	2/5/2016	966	MUNICIPAL EMERGENCY SERVICES INC	2,151.27
48440	2/5/2016	1712	NATOA-NATN'L ASSN OF TELECOM OFFCRS	1,245.00
48441	2/5/2016	98	NEVE'S UNIFORMS INC	103.95
48442	2/5/2016	2799	NICK LUCEY	750.00
48443	2/5/2016	628	PARKER WATER & SANITION DIST	47,728.51
48444	2/5/2016	435	PATRICIA A SCHWARTZ	250.00
48445	2/5/2016	115	PROCESS CONTROL DYNAMICS INC	2,809.00
48446	2/5/2016	2918	RACHEL SCARBOROUGH	219.30
48447	2/5/2016	516	RAMPART SUPPLY CO	14,134.39
48448	2/5/2016	3017	REX OIL COMPANY INC	1,526.40
48449	2/5/2016	2219	ROBERT L. HEID	351.40
48450	2/5/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	201.83
48451	2/5/2016	990010	SAPPHIRE POINTE DEVELOPMENT INC	86,194.97
48452	2/5/2016	376	SHERWIN WILLIAMS	226.10
48453	2/5/2016	345	SPRADLIN PRINTING INC	566.00
48454	2/5/2016	2784	SUPPLYWORKS	2,664.61

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48455	2/5/2016	990001	TAMMY DENHARD	258.00
48456	2/5/2016	3020	TAYCO SCREEN PRINTING INC	160.00
48457	2/5/2016	429	TAYLOR MADE GOLF COMPANY INC	572.75
48458	2/5/2016	1260	TEK SYSTEMS	2,470.00
48459	2/5/2016	513	TERRYBERRY LLC	2,873.35
48460	2/5/2016	1458	THE COPESTONE COMPANY	213,752.40
48461	2/5/2016	2663	TOLIN MECHANICAL SYSTEMS	3,661.50
48462	2/5/2016	2332	TREATMENT TECHNOLOGY	8,024.84
48463	2/5/2016	521	UNITED SITE SERVICES OF CO INC	4,148.13
48464	2/5/2016	3018	USDA APHIS GENERAL	11,354.25
48465	2/5/2016	132	UTILITY NOTIFICATION CNTR OF CO	75.79
48466	2/5/2016	520	VERIZON WIRELESS LLC	1,926.72
48467	2/5/2016	3014	WESTERN STATES RECLAMATION INC	4,442.40
2/5/2016 Total				1,245,167.97
48468	2/12/2016	1395	AECOM USA INC	29,636.25
48469	2/12/2016	2629	ALL IN OFFICE INSTALLATIONS	4,243.20
48470	2/12/2016	2884	ANTHRATECH, U.S.	250,830.00
48471	2/12/2016	2621	APEX EXPERT SOLUTIONS LLC	89,084.00
48472	2/12/2016	314	AUSMUS LAW FIRM	3,100.00
48473	2/12/2016	537	AZTEC CONSULTANTS, INC.	1,600.00
48474	2/12/2016	2048	BHA DESIGN INC.	12,233.50
48475	2/12/2016	379	BINSWANGER ENTERPRISES, LLC	954.47
48476	2/12/2016	990009	BLUE WAVE MICRO	10.00
48477	2/12/2016	775	BREAKTHROUGHS INC	6,561.00
48478	2/12/2016	990009	BUEHNER CONSTRUCTION INC	10.00
48479	2/12/2016	990007	RESTITUTION REIMBURSEMENT	200.00
48480	2/12/2016	2855	C & C SAND AND STONE CO	512.45
48481	2/12/2016	990001	CASEY WILLIS	244.91
48482	2/12/2016	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
48483	2/12/2016	1746	CASTLE ROCK SHOPPES, LLC	20,299.59
48484	2/12/2016	990009	CATERING BY DESIGN	10.00
48485	2/12/2016	504	CDW GOVERNMENT INC	807.30
48486	2/12/2016	243	CENTRAL STATES HOSE INC	795.61
48487	2/12/2016	710	CERTIFIED LABS	334.01
48488	2/12/2016	990004	CHRISTIAN BROTHERS AUTOMOTIVE CORP	1,507.20
48489	2/12/2016	990001	CINDY UBBEN	16.20
48490	2/12/2016	410	CINTAS CORPORATION	279.52
48491	2/12/2016	2023	CITY OF FORT COLLINS	168.00
48492	2/12/2016	2771	CLUB FORMS INC	44.23
48493	2/12/2016	990009	COLD STONE CREAMERY #682	10.00
48494	2/12/2016	2073	COLORADO COMMUNITY MEDIA	537.00
48495	2/12/2016	43	COLUMBINE PRINTING	577.74
48496	2/12/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
48497	2/12/2016	990001	CORY WHITE	19.44
48498	2/12/2016	2465	CUES, INC	727.98
48499	2/12/2016	990006	CURTIS HATT	10.00
48500	2/12/2016	1625	CUSTOM WELDING & FABRICATION INC	34,967.00
48501	2/12/2016	49	DANA KEPNER COMPANY INC	1,642.56
48502	2/12/2016	990007	RESTITUTION REIMBURSEMENT	126.85
48503	2/12/2016	990001	DAVID VAN DELLEN	457.70
48504	2/12/2016	1259	DENVER REGIONAL COUNCIL OF GOVT.	6,000.00
48505	2/12/2016	2790	DESIGN WORKSHOP, INC.	38,825.20
48506	2/12/2016	605	DILLIE & KUHN INC	18,000.00
48507	2/12/2016	605	DILLIE & KUHN INC	27,958.00
48508	2/12/2016	59	DOUGLAS CNTY TREASURER	100,186.32
48509	2/12/2016	678	DOUGLAS CTY YOUTH INITIATIVE	100.00
48510	2/12/2016	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
48511	2/12/2016	1456	EMPIRE FIRE & SAFETY INC	170.00
48512	2/12/2016	468	EMPLOYERS COUNCIL SERVICES INC	2,325.00
48513	2/12/2016	2328	EPICOR SOFTWARE CORPORATION	225.00
48514	2/12/2016	1645	FACILITY SOLUTIONS GROUP	10,023.00
48515	2/12/2016	65	FEDERAL EXPRESS	54.98
48516	2/12/2016	2719	FENCING ACADEMY OF DENVER LLC	1,193.00
48517	2/12/2016	2447	FERGUSON WATERWORKS #116	325.87
48518	2/12/2016	3021	FINISH LINE SYSTEMS	140.00
48519	2/12/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	6,249.53

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48520	2/12/2016	990007	RESTITUTION REIMBURSEMENT	120.00
48521	2/12/2016	417	GEAR FOR SPORTS	958.61
48522	2/12/2016	2432	GEI CONSULTANTS, INC.	2,580.88
48523	2/12/2016	136	GRAINGER	467.85
48524	2/12/2016	136	GRAINGER	18,757.20
48525	2/12/2016	1987	GROUND ENGINEERING CONSULTANTS INC	2,068.00
48526	2/12/2016	73	HAULWAY STORAGE CONTAINERS	273.50
48527	2/12/2016	339	HORIZON	460.00
48528	2/12/2016	1882	HYDROSYSTEMS - KDI INC	540.00
48529	2/12/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	792.99
48530	2/12/2016	722	IRON MOUNTAIN	103.78
48531	2/12/2016	2916	JOHN ADDISON	952.00
48532	2/12/2016	990003	KAYCEE KITZMAN	100.00
48533	2/12/2016	990009	KENNY ELECTRIC SERVICES	10.00
48534	2/12/2016	990001	KEVIN TRAVIS	120.00
48535	2/12/2016	1241	KIDZART C/O AMY KLEIN	425.60
48536	2/12/2016	990001	LEE GIZZI	1,330.66
48537	2/12/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	80,047.00
48538	2/12/2016	89	LEWAN & ASSOCIATES INC	686.50
48539	2/12/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
48540	2/12/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
48541	2/12/2016	487	LIGHT KELLY, PC	3,545.30
48542	2/12/2016	951	LYONS GADDIS KAHN HALL JEFFERS	8,203.00
48543	2/12/2016	990001	MARGIE HUTTON	62.64
48544	2/12/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48545	2/12/2016	2084	MARLA J. GIFFORD	697.20
48546	2/12/2016	990001	MATT BENAK	52.92
48547	2/12/2016	502	MGPEC-METRO GOVT' PAVEMENT	200.00
48548	2/12/2016	2925	MILE HIGH COATINGS	15,120.00
48549	2/12/2016	2098	MILE HIGH DRAIN CLEANING, INC	115.00
48550	2/12/2016	357	MINES & ASSOCIATES PC	2,243.29
48551	2/12/2016	258	MOTOR VEHICLE DIV DRIVER SVCS	1,620.00
48552	2/12/2016	716	MUTCH MORE EMBROIDERY LLC	80.00
48553	2/12/2016	90	MW GOLDEN CONSTRUCTORS	271,744.00
48554	2/12/2016	2799	NICK LUCEY	375.00
48555	2/12/2016	3007	OHLSON LAVOIE COLLABORATIVE	20,533.49
48556	2/12/2016	2951	OPENGOV, INC.	16,900.00
48557	2/12/2016	3023	OURAY SPORTSWEAR LLC	1,541.00
48558	2/12/2016	990009	PEPPERDINES MARKING PRODUCTS	10.00
48559	2/12/2016	670	PETTY CASH/RED HAWK GOLF	106.50
48560	2/12/2016	191	PETTY CASH/UTILITIES DEPT	262.23
48561	2/12/2016	990009	PINK VAN ENTERPRISES LLC	10.00
48562	2/12/2016	2209	PRO COM	37.00
48563	2/12/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	19,466.25
48564	2/12/2016	597	RAINBOW DIGITIZING	211.75
48565	2/12/2016	516	RAMPART SUPPLY CO	226.34
48566	2/12/2016	3024	RANGE SERVANT AMERICA INC	3,400.00
48567	2/12/2016	316	RODGER NEWELL	683.90
48568	2/12/2016	990009	ROSENBERGER SITE SOLUTIONS LLC	10.00
48569	2/12/2016	990009	ROYCE INDUSTRIES CLEANING SYSTEMS	10.00
48570	2/12/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	592.78
48571	2/12/2016	787	SCHEUBER & DARDEN	2,000.00
48572	2/12/2016	2935	SHRED-IT USA	94.71
48573	2/12/2016	990009	SMART COW YOGURT BAR	10.00
48574	2/12/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	900.00
48575	2/12/2016	572	SPANISH ENRICHMENT INC	147.00
48576	2/12/2016	345	SPRADLIN PRINTING INC	1,328.00
48577	2/12/2016	990009	SPRAGUE PEST SOLUTIONS	10.00
48578	2/12/2016	2972	STANDARD FENCE COMPANY	70.00
48579	2/12/2016	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
48580	2/12/2016	2784	SUPPLYWORKS	861.10
48581	2/12/2016	2887	SWINGLE INC.	104,212.54
48582	2/12/2016	1260	TEK SYSTEMS	4,680.00
48583	2/12/2016	990009	THE PAMPERED CHEF	10.00
48584	2/12/2016	990001	THOMAS REIFF	29.68
48585	2/12/2016	2663	TOLIN MECHANICAL SYSTEMS	468.00

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48586	2/12/2016	521	UNITED SITE SERVICES OF CO INC	4,610.92
48587	2/12/2016	132	UTILITY NOTIFICATION CNTR OF CO	1,773.20
48588	2/12/2016	1739	VELOCITY CONSTRUCTORS, INC	278,818.00
48589	2/12/2016	520	VERIZON WIRELESS LLC	4,857.41
48590	2/12/2016	520	VERIZON WIRELESS LLC	336.54
48591	2/12/2016	520	VERIZON WIRELESS LLC	54.46
48592	2/12/2016	520	VERIZON WIRELESS LLC	120.03
48593	2/12/2016	1246	VERMEER SALES & SVC OF COLORADO	3,640.61
48594	2/12/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48595	2/12/2016	138	WAGNER EQUIPMENT COMPANY	1,230.56
48596	2/12/2016	3025	WARREN D OR SHERYL T RICH	908.00
48597	2/12/2016	140	WEAR PARTS & EQUIPMENT CO INC	3,502.93
48598	2/12/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,354.84
48599	2/12/2016	3026	WESTERN BELTING CO INC	349.47
48600	2/12/2016	134	WL CONTRACTORS INC	22,864.61
48601	2/12/2016	2206	WUNDERLICH-MALEC ENGINEERING, INC	41,949.25
48602	2/12/2016	2998	YOUTH ARCHERY ACADEMY LLC	903.00
48603	2/12/2016	2939	360TRAINING.COM INC, DBA QUICKSTART	995.00
48604	2/12/2016	491	53 CORPORATION LLC	4,275.00
2/12/2016 Total				1,676,223.76
21016	2/15/2016	92	MEADOWS METRO DISTRICT #4	102,103.59
2/15/2016 Total				102,103.59
20316	2/16/2016	1661	UMB BANK, NA	10,765.36
2/16/2016 Total				10,765.36
48605	2/19/2016	268	A & E TIRE INC	3,587.63
48606	2/19/2016	637	AGGREGATE INDUSTRIES	366.96
48607	2/19/2016	820	ALSCO INC	361.40
48608	2/19/2016	291	ARBITRAGE COMPLIANCE SPECIALIS	1,450.00
48609	2/19/2016	3	AV-TECH ELECTRONICS INC	112.00
48610	2/19/2016	582	BASELINE ASSOCIATES INC	700.00
48611	2/19/2016	369	BOBCAT OF THE ROCKIES	89.42
48612	2/19/2016	990001	BRIAN FINLEY	490.10
48613	2/19/2016	410	CINTAS CORPORATION	122.86
48614	2/19/2016	2073	COLORADO COMMUNITY MEDIA	537.00
48615	2/19/2016	2287	COLORADO STATE FIRE CHIEFS	1,412.00
48616	2/19/2016	2421	COMCAST BUSINESS	3,328.42
48617	2/19/2016	990001	CRAIG ROLLINS	93.00
48618	2/19/2016	990001	DAVID CORLISS	166.50
48619	2/19/2016	990007	RESTITUTION REIMBURSEMENT	20.00
48620	2/19/2016	57	DOUGLAS CNTY SCHOOL DIST	131.29
48621	2/19/2016	2328	EPICOR SOFTWARE CORPORATION	75.00
48622	2/19/2016	136	GRAINER	284.36
48623	2/19/2016	612	HIGH PLAINS INFORMATION SYSTEM	76.70
48624	2/19/2016	3027	INSTITUTE OF POLICE TECH/MANAGEMENT	795.00
48625	2/19/2016	990001	JASON MAES	111.69
48626	2/19/2016	990007	RESTITUTION REIMBURSEMENT	68.00
48627	2/19/2016	990007	RESTITUTION REIMBURSEMENT	262.50
48628	2/19/2016	824	KENZ & LESLIE DISTRIBUTING CO	328.50
48629	2/19/2016	990007	RESTITUTION REIMBURSEMENT	35.00
48630	2/19/2016	990001	LISA SORBO	75.30
48631	2/19/2016	990007	RESTITUTION REIMBURSEMENT	10.00
48632	2/19/2016	118	MCCANDLESS TRUCK CENTER LLC	500.50
48633	2/19/2016	966	MUNICIPAL EMERGENCY SERVICES INC	6,197.37
48634	2/19/2016	98	NEVE'S UNIFORMS INC	592.67
48635	2/19/2016	100	NICOLETTI-FLATER ASSOCIATES, PLLP	1,000.00
48636	2/19/2016	102	OJ WATSON COMPANY INC	5,350.00
48637	2/19/2016	1723	QDS COMMUNICATIONS INC	38.25
48638	2/19/2016	116	RELIANCE METAL CENTER	194.50
48639	2/19/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	249.62
48640	2/19/2016	1283	SIGNDESIGN	4.76
48641	2/19/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	6,570.23
48642	2/19/2016	513	TERRYBERRY LLC	3,211.62
48643	2/19/2016	2654	TPC TRAINCO LLC	990.00
48644	2/19/2016	520	VERIZON WIRELESS LLC	356.62
48645	2/19/2016	281	WILLIAMS EQUIPMENT	7,025.36
48646	2/19/2016	691	WIRELESS ADVANCED COMM INC	502.00

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48647	2/19/2016	2711	ZONAR SYSTEMS, INC	559.72
48648	2/19/2016	990002	ADAMO HOMES	304.57
48649	2/19/2016	2961	AMERICAN SEATING COMPANY	22,692.74
48650	2/19/2016	2418	AMERIMID CONSULTING SERVICES INC	9,750.00
48651	2/19/2016	1722	ARAGON'S CRANE SERVICE	300.00
48652	2/19/2016	1430	BACKFLOW CONSULT TEST & REPAIR	95.00
48653	2/19/2016	882	BATES ENGINEERING INC	625.00
48654	2/19/2016	2952	BEST, LLC	16,827.50
48655	2/19/2016	701	BEVERAGE DISTRIBUTORS	268.99
48656	2/19/2016	104	BLACK HILLS ENERGY	29,952.16
48657	2/19/2016	886	BURNS & MCDONNELL	38,346.70
48658	2/19/2016	313	C.E.M. SALES & SERVICE	3,689.22
48659	2/19/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	72,913.36
48660	2/19/2016	2397	CARUS CORPORATION	8,764.88
48661	2/19/2016	990002	CHAMPION COURT HOA	1,118.80
48662	2/19/2016	410	CINTAS CORPORATION	86.36
48663	2/19/2016	1252	CLEAN HARBORS ENVIRO SVC INC	33,456.68
48664	2/19/2016	3013	CLIVUS MULTRUM INC	50,825.50
48665	2/19/2016	2815	COLORADO COMMERCIAL ROOFING INC	162,494.00
48666	2/19/2016	2073	COLORADO COMMUNITY MEDIA	26.07
48667	2/19/2016	1010	COLORADO STATE UNIVERSITY	83.00
48668	2/19/2016	49	DANA KEPNER COMPANY INC	27,204.14
48669	2/19/2016	990002	DARIN OR LISA RENTZ	25.00
48670	2/19/2016	2790	DESIGN WORKSHOP, INC.	127,816.95
48671	2/19/2016	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	284.90
48672	2/19/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
48673	2/19/2016	1687	ENDRESS+HAUSER INC	5,851.63
48674	2/19/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	24,581.64
48675	2/19/2016	990002	FIRST AMERICAN TITLE INSURANCE CO	113.37
48676	2/19/2016	400	FITNESS TECH LLC	222.50
48677	2/19/2016	3005	FRONT RANGE EQUIPMENT SOURCE	4,943.79
48678	2/19/2016	336	GENERAL AIR SERVICE & SUPPLY	1,215.25
48679	2/19/2016	136	GRAINGER	1,834.76
48680	2/19/2016	1234	HB&A	2,305.25
48681	2/19/2016	2470	HEALTHY ADDICTIONS	78.54
48682	2/19/2016	403	HICO DISTRIBUTING OF COLO INC	206.50
48683	2/19/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	255.97
48684	2/19/2016	80	IREA	302,697.05
48685	2/19/2016	990001	JAMIE MCCRACKEN	19.47
48686	2/19/2016	2905	JRS ENGINEERING CONSULTANT LLC	6,700.00
48687	2/19/2016	1745	KIDS DANCE LLC	602.00
48688	2/19/2016	89	LEWAN & ASSOCIATES INC	3,951.24
48689	2/19/2016	990001	MARC RUISI	18.88
48690	2/19/2016	509	MATHESON TRI-GAS, INC	501.70
48691	2/19/2016	990001	MATTHEW KIPP	93.88
48692	2/19/2016	580	MULLER ENGINEERING CO	4,371.70
48693	2/19/2016	1751	MY GYM CASTLE ROCK	1,655.50
48694	2/19/2016	2962	NEUTRAL POSTURE INC	4,296.00
48695	2/19/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
48696	2/19/2016	597	RAINBOW DIGITIZING	6.50
48697	2/19/2016	588	RESERVE ACCOUNT	773.62
48698	2/19/2016	949	RMRM INC	15,552.00
48699	2/19/2016	990002	SERVA RELOCATION PROPERTY LLC	27.09
48700	2/19/2016	2551	SEWER ASSESSMENT SERVICES	3,000.00
48701	2/19/2016	3028	SHIFFLER EQUIPMENT SALES,INC.	3,138.00
48702	2/19/2016	82	SPOK INC	937.48
48703	2/19/2016	345	SPRADLIN PRINTING INC	221.00
48704	2/19/2016	581	STANDARD SALES CO LP	115.00
48705	2/19/2016	1696	STONE LEAF POTTERY INC.	561.86
48706	2/19/2016	1217	SUNGARD PUBLIC SECTOR INC	11,164.32
48707	2/19/2016	2784	SUPPLYWORKS	1,004.37
48708	2/19/2016	244	SYSCO DENVER INC	601.88
48709	2/19/2016	2963	THE HON COMPANY LLC	73,559.77
48710	2/19/2016	2663	TOLIN MECHANICAL SYSTEMS	722.00
48711	2/19/2016	2332	TREATMENT TECHNOLOGY	8,481.77
48712	2/19/2016	539	UNITED RENTALS NORTHWEST INC	936.23

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
48713	2/19/2016	520	VERIZON WIRELESS LLC	236.40
48714	2/19/2016	491	53 CORPORATION LLC	87,497.00
2/19/2016 Total				1,640,490.89
48715	2/26/2016	990009	A & B MECHANICAL	10.00
48716	2/26/2016	1318	A.G. WASSENAAR INC.	2,355.00
48717	2/26/2016	10	AMERICAN SAFETY ASSOCIATES OF CO	187.00
48718	2/26/2016	990001	ANGIE WILLIAMS	16.20
48719	2/26/2016	1976	ARCADIS U.S., INC	4,064.00
48720	2/26/2016	990004	BOULDER CREEK NEIGHBORHOODS	64,257.33
48721	2/26/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48722	2/26/2016	22	CIRSA WC	10,231.49
48723	2/26/2016	1277	COLORADO GOVT ASSOC OF INFO TECH	1,320.00
48724	2/26/2016	990009	DAIKIN APPLIED AMERICAS INC	10.00
48725	2/26/2016	990001	DEBBIE STANLEY	81.60
48726	2/26/2016	990001	DEBORAH FRITZLER	219.98
48727	2/26/2016	317	DEWBERRY ENGINEERS INC	15,359.48
48728	2/26/2016	1187	DOUGLAS COUNTY TREASURER	104.64
48729	2/26/2016	1163	ECONOLITE CONTROL PRODUCTS INC	100,000.00
48730	2/26/2016	990009	HOLBROOK SERVICE	5.00
48731	2/26/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	785.07
48732	2/26/2016	80	IREA	100.00
48733	2/26/2016	85	KOLBE STRIPING INC	5,468.00
48734	2/26/2016	463	KUSTOM SIGNALS INC	14,063.00
48735	2/26/2016	1042	LANTANA COMMUNICATIONS CORP	9,875.00
48736	2/26/2016	2685	LEGACY PLOW & TRAILER, INC	6,019.48
48737	2/26/2016	89	LEWAN & ASSOCIATES INC	8,480.00
48738	2/26/2016	154	LINE PRESSURE INC	160.15
48739	2/26/2016	990001	MARGARET KROECKEL	21.06
48740	2/26/2016	1842	METRO TAXI	1,015.25
48741	2/26/2016	990009	MICHAEL KORS	10.00
48742	2/26/2016	2866	MOORE LUMBER & HARDWARE	6,350.00
48743	2/26/2016	580	MULLER ENGINEERING CO	4,013.50
48744	2/26/2016	966	MUNICIPAL EMERGENCY SERVICES INC	5,159.11
48745	2/26/2016	98	NEVE'S UNIFORMS INC	2,000.75
48746	2/26/2016	990009	NEW IMAGE	10.00
48747	2/26/2016	990001	OREN BERSAGEL-BRIESE	239.75
48748	2/26/2016	254	OTIS ELEVATOR COMPANY	275.43
48749	2/26/2016	2708	PARKER PORT-A-POTTY INC	71.50
48750	2/26/2016	1117	PETTY CASH/FIRE DEPT	150.00
48751	2/26/2016	448	PINERY WATER & WASTEWATER DISTRICT	7,600.98
48752	2/26/2016	459	PITNEY BOWES	725.67
48753	2/26/2016	111	PLUM CREEK MEDICAL	37.00
48754	2/26/2016	246	REGIONAL AIR QUALITY COUNCIL	600.00
48755	2/26/2016	157	RELIASTAR LIFE INS CO	30.00
48756	2/26/2016	1851	RICHMOND AMERICAN HOMES OF CO	145,750.00
48757	2/26/2016	1464	SABELL'S ENTERPRISES LLLP	55,554.48
48758	2/26/2016	1464	SABELL'S ENTERPRISES LLLP	40,967.39
48759	2/26/2016	3030	SPINDER MASONRY REPAIR LLC	1,000.00
48760	2/26/2016	345	SPRADLIN PRINTING INC	565.00
48761	2/26/2016	2972	STANDARD FENCE COMPANY	70.00
48762	2/26/2016	2365	STRAIGHT LINE SAWCUTTING, INC.	6,561.13
48763	2/26/2016	513	TERRYBERRY LLC	462.78
48764	2/26/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
48765	2/26/2016	2940	TYLER TECHNOLOGIES INC	62,534.00
48766	2/26/2016	315	UNITED FIRE DISPATCH AUTHORITY	30,514.75
48767	2/26/2016	990007	RESTITUTION REIMBURSEMENT	100.00
48768	2/26/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	7,764.20
48769	2/26/2016	349	WESTERN STATES LAND SERVICES	488.04
48770	2/26/2016	2711	ZONAR SYSTEMS, INC	559.72
48771	2/26/2016	1043	1161 ADBP LLC	8,167.99
48772	2/26/2016	2753	ALPHA YOUTH SPORTS INC	920.00
48773	2/26/2016	2779	ANTIGUA GROUP INC	1,813.61
48774	2/26/2016	775	BREAKTHROUGHS INC	4,954.00
48775	2/26/2016	2771	CLUB FORMS INC	564.35
48776	2/26/2016	39	CO DEPT OF PUBLIC HLTH & ENV	844.00
48777	2/26/2016	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMN	600.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
48778	2/26/2016	409	COLORADO WOMEN'S GOLF ASSOC	75.00
48779	2/26/2016	49	DANA KEPNER COMPANY INC	15,395.00
48780	2/26/2016	1197	DATA WEST CORPORATION	240.00
48781	2/26/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
48782	2/26/2016	62	ENVIROTECH SERVICES INC	1,207.89
48783	2/26/2016	2824	EZLINKS GOLF INC	199.00
48784	2/26/2016	887	FITNESS MARKETING SYSTEMS	700.00
48785	2/26/2016	72	HACH COMPANY	651.89
48786	2/26/2016	1371	HAZEN RESEARCH INC.	205.00
48787	2/26/2016	403	HICO DISTRIBUTING OF COLO INC	18.00
48788	2/26/2016	1331	ICONICS	42,418.73
48789	2/26/2016	488	INNERCONNECTIONS YOGA	168.00
48790	2/26/2016	1647	INTEGRA	2,338.71
48791	2/26/2016	831	INTERMOUNTAIN SALES INC	460.00
48792	2/26/2016	80	IREA	952.00
48793	2/26/2016	3031	JAMES MCCOY	-
48794	2/26/2016	1999	LRC LEASING, LLC	2,518.57
48795	2/26/2016	2077	O'KEEFE PUBLISHING, INC	475.00
48796	2/26/2016	437	OARSMAN SPORTSWEAR	2,720.96
48797	2/26/2016	3032	PALMS CONCRETE AND LANDSCAPING INC	3,800.00
48798	2/26/2016	2113	PING	1,903.71
48799	2/26/2016	111	PLUM CREEK MEDICAL	150.00
48800	2/26/2016	516	RAMPART SUPPLY CO	493.52
48801	2/26/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	450.49
48802	2/26/2016	700	RSI COMPANY	1,218.75
48803	2/26/2016	3029	SENTRY SECURITY SYSTEMS INC	2,010.25
48804	2/26/2016	2784	SUPPLYWORKS	1,150.66
48805	2/26/2016	2805	TAYLOR KOHRS LLC	219,817.14
48806	2/26/2016	2663	TOLIN MECHANICAL SYSTEMS	4,239.00
48807	2/26/2016	3033	WESTERN ACCESS CONTROLS INC	1,145.00
48808	2/26/2016	3031	JAMES MCCOY	14,000.00
2/26/2016 Total				966,864.13
Grand Total				5,643,602.36