

Town of Castle Rock
Accounts Payable Check Listing
April 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
31616	4/1/2016	525	CUTWATER INVESTOR SERVICES CORP	\$ 6,200.17
49287	4/1/2016	268	A & E TIRE INC	665.56
49288	4/1/2016	1105	ACADEMY SPORTS TURF LLC	49,700.00
49289	4/1/2016	3057	AHEAD LLC	2,324.01
49290	4/1/2016	3060	AIRPRO INC	4,750.00
49291	4/1/2016	820	ALSCO INC	433.68
49292	4/1/2016	3059	AMERICAN BACKFLOW PRODUCTS	-
49293	4/1/2016	2923	AMERICAN LIGHTING INC	24,670.23
49294	4/1/2016	436	ATKINS OF NORTH AMERICA INC	55,542.96
49295	4/1/2016	990003	BASSETT & ASSOCIATES	112.50
49296	4/1/2016	2175	BOKOSKI PRODUCTIONS	467.50
49297	4/1/2016	990007	RESTITUTION REIMBURSEMENT	200.00
49298	4/1/2016	2855	C & C SAND AND STONE CO	2,377.13
49299	4/1/2016	422	CALLAWAY GOLF	411.66
49300	4/1/2016	907	CARBON ENTERPRISES INC-CEI	26,950.00
49301	4/1/2016	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
49302	4/1/2016	410	CINTAS CORPORATION	487.65
49303	4/1/2016	3056	CLIMATE SYSTEMS	602.00
49304	4/1/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	349.22
49305	4/1/2016	49	DANA KEPNER COMPANY INC	15,013.01
49306	4/1/2016	990007	RESTITUTION REIMBURSEMENT	20.00
49307	4/1/2016	1197	DATA WEST CORPORATION	160.00
49308	4/1/2016	990001	DAVID CORLISS	22.00
49309	4/1/2016	1259	DENVER REGIONAL COUNCIL OF GOVT.	2,040.00
49310	4/1/2016	990007	RESTITUTION REIMBURSEMENT	10.00
49311	4/1/2016	2570	DSI A/V, LLC	1,526.65
49312	4/1/2016	1134	ELISABETH ANNE SALINAS	35.00
49313	4/1/2016	468	EMPLOYERS COUNCIL SERVICES INC	75.00
49314	4/1/2016	2328	EPICOR SOFTWARE CORPORATION	14,032.14
49315	4/1/2016	1281	ESSENTIAL SAFETY PRODUCTS	865.00
49316	4/1/2016	2824	EZLINKS GOLF INC	199.00
49317	4/1/2016	1657	FOSTER CONSULTING, LTD.	4,920.00
49318	4/1/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	185.97
49319	4/1/2016	3047	GLOBAL EQUIPMENT COMPANY INC	4,853.97
49320	4/1/2016	990002	GOODLAND CONSTRUCTION	117.09
49321	4/1/2016	136	GRAINGER	374.95
49322	4/1/2016	990007	RESTITUTION REIMBURSEMENT	273.36
49323	4/1/2016	1150	L.N. CURTIS & SONS	292.00
49324	4/1/2016	1340	LOWE, FELL & SKOGG LLC	8,714.85
49325	4/1/2016	966	MUNICIPAL EMERGENCY SERVICES INC	386.46
49326	4/1/2016	2799	NICK LUCEY	750.00
49327	4/1/2016	437	OARSMAN SPORTSWEAR	704.47
49328	4/1/2016	254	OTIS ELEVATOR COMPANY	25,762.76
49329	4/1/2016	2945	PEAK RESOURCES INC	17,328.00
49330	4/1/2016	448	PINERY WATER & WASTEWATER DISTRICT	7,858.54
49331	4/1/2016	2113	PING	94.73
49332	4/1/2016	260	PITNEY BOWES PURCHASE POWER	486.20
49333	4/1/2016	3058	PLUM CREEK INVESTMENT GROUP LLC	500.00
49334	4/1/2016	2439	PUSH PEDAL PULL, INC	1,025.56
49335	4/1/2016	516	RAMPART SUPPLY CO	822.40
49336	4/1/2016	1228	SAFEGUARD BUSINESS SYSTEMS INC	71.07
49337	4/1/2016	3061	SENTRY FIRE & SAFETY INC	1,825.35
49338	4/1/2016	345	SPRADLIN PRINTING INC	244.00
49339	4/1/2016	429	TAYLOR MADE GOLF COMPANY INC	620.55
49340	4/1/2016	438	TITLEIST	1,464.02
49341	4/1/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
49342	4/1/2016	1476	TRI COUNTY HEALTH DEPT	250.00
49343	4/1/2016	1938	TRUE NORTH SURVEYING MAPPING LLC	1,000.00
49344	4/1/2016	334	TWEED SERVICES	750.00
49345	4/1/2016	130	US POSTMASTER	1,265.80
49346	4/1/2016	138	WAGNER EQUIPMENT COMPANY	5,381.34
49347	4/1/2016	990007	RESTITUTION REIMBURSEMENT	89.94
49348	4/1/2016	798	WHEELED COACH INDUSTRIES	-
49349	4/1/2016	137	WW WHEELER & ASSOCIATES INC	7,020.60
49350	4/1/2016	2682	ZOE TRAINING & CONSULTING	6,209.56
49352	4/1/2016	3042	722 WILCOX STREET LLC	11,300.00

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316162	4/1/2016	525	CUTWATER INVESTOR SERVICES CORP	6,189.46
4/1/2016 Total				334,302.67
49353	4/8/2016	1253	AAA STEAM & SAUNA	367.00
49354	4/8/2016	637	AGGREGATE INDUSTRIES	621.99
49355	4/8/2016	990002	ALPHA MILLING	65.44
49356	4/8/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
49357	4/8/2016	1764	APPLIED INGENUITY, LLC	56,258.00
49358	4/8/2016	1976	ARCADIS U.S., INC	1,201.50
49359	4/8/2016	1071	ARS SAND & GRAVEL LLC	392.98
49360	4/8/2016	314	AUSMUS LAW FIRM	3,100.00
49361	4/8/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	165.00
49362	4/8/2016	379	BINSWANGER ENTERPRISES, LLC	867.86
49363	4/8/2016	104	BLACK HILLS ENERGY	21,419.81
49364	4/8/2016	990002	BLUE VALLEY ENERGY INC	81.44
49365	4/8/2016	990002	BRANNAN SAND & GRAVEL	1,305.48
49366	4/8/2016	2268	BROADWAY TOTAL POWER	9,119.20
49367	4/8/2016	151	CHARLES D JONES & CO INC/COLO REC	350.00
49368	4/8/2016	473	CHRISTOPHER L TUCKER	1,634.22
49369	4/8/2016	22	CIRSA WC	156,271.25
49370	4/8/2016	1557	CITY & COUNTY OF DENVER	627.64
49371	4/8/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
49372	4/8/2016	43	COLUMBINE PRINTING	75.60
49373	4/8/2016	1719	CONSERVE-A-WATT LIGHTING, INC	120.90
49374	4/8/2016	560	COORS DISTRIBUTING COMPANY	175.95
49375	4/8/2016	990002	DAN GUTHRIE	83.54
49376	4/8/2016	990001	DAVID CORLISS	90.72
49377	4/8/2016	990001	DEBORAH JOHNSON	236.00
49378	4/8/2016	605	DILLIE & KUHN INC	19,900.00
49379	4/8/2016	990002	DJ'S SNOWPLOWING	59.10
49380	4/8/2016	467	DOUGLAS CNTY FAIRGROUNDS	335.00
49381	4/8/2016	1758	DOUGLAS COUNTY GOVERNMENT	2,730.00
49382	4/8/2016	2459	E.T. TECHNOLOGIES, INC	1,180.15
49383	4/8/2016	1737	EMGOVPOWER LLC	3,060.00
49384	4/8/2016	990001	EVAN BAHN	57.93
49385	4/8/2016	2625	FACILITYDUDE.COM	2,513.70
49386	4/8/2016	136	GRAINGER	104.00
49387	4/8/2016	1987	GROUND ENGINEERING CONSULTANTS INC	-
49388	4/8/2016	990002	HAMMERLUND CONSTRUCTION	23.78
49389	4/8/2016	2470	HEALTHY ADDICTIONS	38.76
49390	4/8/2016	339	HORIZON	743.40
49391	4/8/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	312.80
49392	4/8/2016	80	IREA	313,109.34
49393	4/8/2016	2882	J R ENGINEERING LLC	2,190.02
49394	4/8/2016	990002	JAMES ZARECKI	35.66
49395	4/8/2016	990002	K & J EXCAVATING	1,442.00
49396	4/8/2016	1745	KIDS DANCE LLC	224.00
49397	4/8/2016	990002	KLING CONSTRUCTION	77.04
49398	4/8/2016	990001	KRISTIN ZAGURSKI	64.26
49399	4/8/2016	89	LEWAN & ASSOCIATES INC	736.08
49400	4/8/2016	990001	LINDA ANGUS	78.52
49401	4/8/2016	990001	LINDA OMAR	153.50
49402	4/8/2016	990002	MARK DONDAJEWSKI	38.73
49403	4/8/2016	990002	MARTIN MARIETTA	16.17
49404	4/8/2016	990002	MICHAEL OR DORANN LANGENKAMP	114.47
49405	4/8/2016	1145	MOJOE SPORTS LLC	6,837.93
49406	4/8/2016	3055	MS CIVIL SERVICES	2,495.85
49407	4/8/2016	966	MUNICIPAL EMERGENCY SERVICES INC	382.17
49408	4/8/2016	990002	PAONIA INC	8.55
49409	4/8/2016	107	PETTY CASH/FINANCE DEPT	41.00
49410	4/8/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	11,873.46
49411	4/8/2016	2471	PROMINENCE CONSULTING INC	581.25
49412	4/8/2016	990002	RICHMOND AMERICAN HOMES	40.33
49413	4/8/2016	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	540.00
49414	4/8/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	495.84
49415	4/8/2016	2935	SHRED-IT USA	94.27
49416	4/8/2016	2761	SOUTH METRO WATER SUPPLY AUTHORITY	4,750.00

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49417	4/8/2016	2784	SUPPLYWORKS	1,640.97
49418	4/8/2016	2984	TAMARA MADDAFORD	712.60
49419	4/8/2016	2259	TEAMWEAR GRAPHICS, LLC	1,110.12
49420	4/8/2016	2663	TOLIN MECHANICAL SYSTEMS	1,084.63
49421	4/8/2016	266	TRANE COMPANY	280.06
49422	4/8/2016	1412	TREE HUGGERS	29,845.00
49423	4/8/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	4,578.06
49424	4/8/2016	2940	TYLER TECHNOLOGIES INC	2,360.00
49425	4/8/2016	3063	T2 CONSTRUCTION	9,484.00
49426	4/8/2016	2368	ULINE, INC	91.39
49427	4/8/2016	3067	UNITED RENTALS NORTH AMERICA INC	4,340.00
49428	4/8/2016	521	UNITED SITE SERVICES OF CO INC	53.16
49429	4/8/2016	990002	VALLEY CREST LANDSCAPE DEVELOPMENT	60.89
49430	4/8/2016	1353	VAN DIEST SUPPLY CO.	2,943.50
49431	4/8/2016	3050	VECTORS INC	27,716.10
49432	4/8/2016	520	VERIZON WIRELESS LLC	53.93
49433	4/8/2016	990007	RESTITUTION REIMBURSEMENT	100.00
49434	4/8/2016	135	WASTE MANAGEMENT OF DENVER	445.47
49435	4/8/2016	1959	WEST METRO FIRE PROTECTION DISTRICT	5,324.19
49436	4/8/2016	134	WL CONTRACTORS INC	6,980.80
49437	4/8/2016	3036	YGM GROUP, LLC DBA WELLNESSCODES	5,400.00
49438	4/8/2016	1794	5280 DIGITAL, INC	695.80
4/8/2016 Total				737,581.26
49439	4/15/2016	322	ABSOLUTE PEST CONTROL INC	127.00
49440	4/15/2016	1105	ACADEMY SPORTS TURF LLC	1,319.25
49441	4/15/2016	1226	ACE EQUIPMENT & SUPPLY CO.	660.00
49442	4/15/2016	2229	ACME BRICK CO	752.40
49443	4/15/2016	2501	ACROSS THE STREET PRODUCTIONS INC	1,728.00
49444	4/15/2016	443	ALL TRAFFIC DATA SERVICES INC	2,850.00
49445	4/15/2016	820	ALSCO INC	433.68
49446	4/15/2016	2660	AMERICAN PUBLIC WORKS ASSOCIATION	1,894.83
49447	4/15/2016	1552	APPLEWOOD SEED COMPANY	834.61
49448	4/15/2016	990007	RESTITUTION REIMBURSEMENT	200.00
49449	4/15/2016	314	AUSMUS LAW FIRM	3,100.00
49450	4/15/2016	575	AVAYA INC	534.00
49451	4/15/2016	404	BEACON ATHLETICS	1,039.66
49452	4/15/2016	3068	BILLIE JEAN WANGEROW	3,000.00
49453	4/15/2016	379	BINSWANGER ENTERPRISES, LLC	8,275.52
49454	4/15/2016	369	BOBCAT OF THE ROCKIES	456.48
49455	4/15/2016	990007	RESTITUTION REIMBURSEMENT	100.00
49456	4/15/2016	216	BRODY CHEMICAL INC	470.68
49457	4/15/2016	2855	C & C SAND AND STONE CO	840.40
49458	4/15/2016	265	CASTLE ROCK FAMILY PHYSICIANS	540.00
49459	4/15/2016	1086	CASTLE ROCK MUNICIPAL COURT	98.62
49460	4/15/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
49461	4/15/2016	35	CHERRY CREEK BASIN WATER AUTHORITY	3,600.00
49462	4/15/2016	2159	CHERWELL SOFTWARE, INC	8,483.00
49463	4/15/2016	990001	CHRIS HINKLE	335.00
49464	4/15/2016	410	CINTAS CORPORATION	448.18
49465	4/15/2016	362	COLORADO ASSOC OF PERMIT TECHS	70.00
49466	4/15/2016	1328	COLORADO FIRECAMP INC	830.00
49467	4/15/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
49468	4/15/2016	59	DOUGLAS CNTY TREASURER	82,636.59
49469	4/15/2016	990007	RESTITUTION REIMBURSEMENT	585.00
49470	4/15/2016	1456	EMPIRE FIRE & SAFETY INC	170.00
49471	4/15/2016	2328	EPICOR SOFTWARE CORPORATION	1,300.00
49472	4/15/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,003.00
49473	4/15/2016	880	FASTENAL COMPANY	190.40
49474	4/15/2016	65	FEDERAL EXPRESS	25.27
49475	4/15/2016	1994	FRONTIER FERTILIZER	2,230.00
49476	4/15/2016	252	GOLF ENVIRO SYSTEM INC	327.00
49477	4/15/2016	136	GRAINGER	8,919.68
49478	4/15/2016	1987	GROUND ENGINEERING CONSULTANTS INC	342.50
49479	4/15/2016	73	HAULAWAY STORAGE CONTAINERS	96.98
49480	4/15/2016	612	HIGH PLAINS INFORMATION SYSTEM	25.70
49481	4/15/2016	990001	IAN HAMILTON	371.57

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49482	4/15/2016	610	INTERNATIONAL PUBLIC MANAGEMENT	393.00
49483	4/15/2016	80	IREA	500.00
49484	4/15/2016	83	J&S CONTRACTORS SUPPLY CO	549.50
49485	4/15/2016	990001	JACOB COYLE	383.50
49486	4/15/2016	990007	RESTITUTION REIMBURSEMENT	1,000.00
49487	4/15/2016	990001	JOHN ANDERSON	103.50
49488	4/15/2016	2463	JRG ALL TERRAIN	330.00
49489	4/15/2016	990001	KRISTIN ZAGURSKI	123.25
49490	4/15/2016	3069	LAB SEVEN DESIGNS AND IMPRINT LLC	1,050.00
49491	4/15/2016	667	LAUNDRY SERVICES INC	110.00
49492	4/15/2016	89	LEWAN & ASSOCIATES INC	783.57
49493	4/15/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
49494	4/15/2016	487	LIGHT KELLY, PC	7,516.30
49495	4/15/2016	1999	LRC LEASING, LLC	2,518.57
49496	4/15/2016	92	MEADOWS METRO DISTRICT #4	22,800.00
49497	4/15/2016	406	MID-AMERICA SPORTS ADVANTAGE	611.65
49498	4/15/2016	357	MINES & ASSOCIATES PC	2,258.62
49499	4/15/2016	990001	MONICA CAMMALLERI	83.57
49500	4/15/2016	2866	MOORE LUMBER & HARDWARE	-
49501	4/15/2016	2871	MUNICIPAL CODE CORPORATION	1,065.00
49502	4/15/2016	966	MUNICIPAL EMERGENCY SERVICES INC	1,514.83
49503	4/15/2016	98	NEVE'S UNIFORMS INC	629.43
49504	4/15/2016	2799	NICK LUCEY	500.00
49505	4/15/2016	1264	NILEX ENVIRONMENTAL INC	766.00
49506	4/15/2016	111	PLUM CREEK MEDICAL	319.00
49507	4/15/2016	1367	PROTECH COMPUTER SYSTEMS INC	78,460.00
49508	4/15/2016	990001	ROBBIE SCHONHER	9.07
49509	4/15/2016	1529	SEDALIA LANDFILL	1,575.29
49510	4/15/2016	2842	SERVICE KING HOLDINGS LLC	2,378.69
49511	4/15/2016	990001	SHAWN MCWHORTER	224.00
49512	4/15/2016	376	SHERWIN WILLIAMS	66.85
49513	4/15/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	99.75
49514	4/15/2016	345	SPRADLIN PRINTING INC	3,430.00
49515	4/15/2016	2972	STANDARD FENCE COMPANY	70.00
49516	4/15/2016	990001	STEVEN COFFIN	335.00
49517	4/15/2016	2784	SUPPLYWORKS	1,359.52
49518	4/15/2016	2289	TELVENT USA HOLDINGS, LLC	696.00
49519	4/15/2016	1458	THE COPESTONE COMPANY	42,580.00
49520	4/15/2016	990001	THOMAS REIFF	43.68
49521	4/15/2016	990007	RESTITUTION REIMBURSEMENT	1,961.52
49522	4/15/2016	669	TRAFFIC SIGNAL CONTROLS	10,020.72
49523	4/15/2016	990001	TROY STEMBEL	1,050.00
49524	4/15/2016	130	US POSTMASTER	559.52
49525	4/15/2016	132	UTILITY NOTIFICATION CNTR OF CO	423.28
49526	4/15/2016	520	VERIZON WIRELESS LLC	304.95
49527	4/15/2016	990007	RESTITUTION REIMBURSEMENT	100.00
49528	4/15/2016	140	WEAR PARTS & EQUIPMENT CO INC	2,981.13
49529	4/15/2016	1564	18TH JUDICIAL DISTRICT, D.A. OFFICE	25.00
49530	4/15/2016	2939	360TRAINING.COM INC, DBA QUICKSTART	1,500.00
49531	4/15/2016	2866	MOORE LUMBER & HARDWARE	3,688.75
49532	4/15/2016	2858	ACOMA LOCK AND SECURITY	664.24
49533	4/15/2016	1395	AECOM USA INC	2,729.25
49534	4/15/2016	637	AGGREGATE INDUSTRIES	2,449.41
49535	4/15/2016	2056	AIS SPECIALITY PRODUCTS INC	538.40
49536	4/15/2016	562	AWARDS WITH MORE	126.96
49537	4/15/2016	2561	BATTERIES PLUS BULBS	39.90
49538	4/15/2016	2952	BEST, LLC	6,690.00
49539	4/15/2016	990002	BILL HEINLEIN	59.51
49540	4/15/2016	379	BINSWANGER ENTERPRISES, LLC	489.82
49541	4/15/2016	364	CASTLEWOOD RANCH METRO DIST	6,132.07
49542	4/15/2016	990002	CENTURY COMMUNITIES	150.00
49543	4/15/2016	20	CH2M HILL ENGINEERS, INC	10,968.00
49544	4/15/2016	450	CINDY A WELCH	740.00
49545	4/15/2016	410	CINTAS CORPORATION	495.48
49546	4/15/2016	2023	CITY OF FORT COLLINS	168.00
49547	4/15/2016	2815	COLORADO COMMERCIAL ROOFING INC	100,000.00

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49548	4/15/2016	2385	CONDITIONED AIR CORP	19,526.00
49549	4/15/2016	49	DANA KEPNER COMPANY INC	1,114.05
49550	4/15/2016	869	DANIEL OR LORI O'HALLORAN	116.12
49551	4/15/2016	385	DENVER POST LLC	584.66
49552	4/15/2016	56	DOUGLAS CO SD-TRANSPORTATION	17,153.43
49553	4/15/2016	1187	DOUGLAS COUNTY TREASURER	254.57
49554	4/15/2016	207	DYNA SYSTEM	1,752.42
49555	4/15/2016	2616	EASTERN PACIFIC APPAREL, INC	733.00
49556	4/15/2016	2664	EUROFINS EATON ANALYTICAL INC	445.00
49557	4/15/2016	887	FITNESS MARKETING SYSTEMS	700.00
49558	4/15/2016	417	GEAR FOR SPORTS	2,682.12
49559	4/15/2016	336	GENERAL AIR SERVICE & SUPPLY	44.06
49560	4/15/2016	3047	GLOBAL EQUIPMENT COMPANY INC	1,012.44
49561	4/15/2016	1987	GROUND ENGINEERING CONSULTANTS INC	11,569.50
49562	4/15/2016	1371	HAZEN RESEARCH INC.	210.00
49563	4/15/2016	1238	HD SUPPLY WATERWORKS LTD	37.12
49564	4/15/2016	990002	HORTICULTURAL SPECIALISTS	50.00
49565	4/15/2016	1647	INTEGRA	2,349.28
49566	4/15/2016	2916	JOHN ADDISON	882.00
49567	4/15/2016	990001	JOSEPH MONTOYA	280.25
49568	4/15/2016	2905	JRS ENGINEERING CONSULTANT LLC	2,575.00
49569	4/15/2016	990002	KARA MARINE	73.27
49570	4/15/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	34,134.25
49571	4/15/2016	951	LYONS GADDIS KAHN HALL JEFFERS	17,799.51
49572	4/15/2016	990001	MARGIE HUTTON	51.30
49573	4/15/2016	2084	MARLA J. GIFFORD	1,953.00
49574	4/15/2016	990001	MATT BENAK	125.28
49575	4/15/2016	869	MATTHEW OR ROXANN HAYES	15.00
49576	4/15/2016	90	MW GOLDEN CONSTRUCTORS	249,517.00
49577	4/15/2016	1751	MY GYM CASTLE ROCK	1,568.88
49578	4/15/2016	670	PETTY CASH/RED HAWK GOLF	211.78
49579	4/15/2016	191	PETTY CASH/UTILITIES DEPT	225.34
49580	4/15/2016	2918	RACHEL SCARBOROUGH	488.80
49581	4/15/2016	848	RED WING SHOE STORE	135.99
49582	4/15/2016	990002	SCOTT CONTRACTING	1,442.00
49583	4/15/2016	82	SPOK INC	144.37
49584	4/15/2016	345	SPRADLIN PRINTING INC	1,212.00
49585	4/15/2016	990002	SW GREENS PLUM CREEK LLC	1,510.46
49586	4/15/2016	429	TAYLOR MADE GOLF COMPANY INC	3,957.77
49587	4/15/2016	3070	THOMAS FAMILY LLC	500.00
49588	4/15/2016	2332	TREATMENT TECHNOLOGY	16,920.15
49589	4/15/2016	2870	TRS COMPANY	456.00
49590	4/15/2016	2774	TTG ENGINEERS INC	92.86
49591	4/15/2016	130	US POSTMASTER	7,276.23
49592	4/15/2016	130	US POSTMASTER	430.00
49593	4/15/2016	130	US POSTMASTER	2,500.00
49594	4/15/2016	132	UTILITY NOTIFICATION CNTR OF CO	2,253.68
49595	4/15/2016	1739	VELOCITY CONSTRUCTORS, INC	350,632.31
49596	4/15/2016	520	VERIZON WIRELESS LLC	4,725.97
49597	4/15/2016	520	VERIZON WIRELESS LLC	336.35
49598	4/15/2016	520	VERIZON WIRELESS LLC	236.40
49599	4/15/2016	138	WAGNER EQUIPMENT COMPANY	810.00
4/15/2016 Total				1,246,740.15
49600	4/18/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,319.00
4/18/2016 Total				8,319.00
49601	4/22/2016	268	A & E TIRE INC	135.00
49602	4/22/2016	1318	A.G. WASSENAAR INC.	3,821.00
49603	4/22/2016	1226	ACE EQUIPMENT & SUPPLY CO.	40,811.00
49604	4/22/2016	2858	ACOMA LOCK AND SECURITY	222.00
49605	4/22/2016	2232	ALERT/SAM, C/O BOULDER POLICE DEPT	80.00
49606	4/22/2016	369	BOBCAT OF THE ROCKIES	72,344.00
49607	4/22/2016	369	BOBCAT OF THE ROCKIES	449.36
49608	4/22/2016	990001	CAMERON NELSON	137.00
49609	4/22/2016	682	CARTEGRAPH	13,950.00
49610	4/22/2016	682	CARTEGRAPH	15,450.00
49611	4/22/2016	710	CERTIFIED LABS	334.01

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49612	4/22/2016	990001	CINDY K UBBEN	12.96
49613	4/22/2016	21	CIRSA	114,625.75
49614	4/22/2016	1488	CIVICPLUS	6,600.00
49615	4/22/2016	276	COLORADO BUREAU OF INVESTIGATION	115.50
49616	4/22/2016	2421	COMCAST BUSINESS	1,748.36
49617	4/22/2016	990001	DENA ZAPPA LUDWIG	27.66
49618	4/22/2016	698	DENVER INDUSTRIAL SALES & SERVICE	9,379.24
49619	4/22/2016	2790	DESIGN WORKSHOP, INC.	37,240.41
49620	4/22/2016	548	DOUGLAS CNTY EMERGENCY SVCS	600.00
49621	4/22/2016	1791	DOUGLAS COUNTY LIBRARIES	1,444.00
49622	4/22/2016	1207	EDWARD KRAEMER & SONS INC	951,843.11
49623	4/22/2016	1372	FIRST RESPONDER COMMUNICATIONS	239.75
49624	4/22/2016	2221	FRIENDS OF DOUGLAS COUNTY K-9	200.00
49625	4/22/2016	68	FRONT RANGE FIRE APPARATUS	761.07
49626	4/22/2016	1699	HERITAGE TITLE AGENCY	5.00
49627	4/22/2016	1199	ICMA	1,360.00
49628	4/22/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	785.07
49629	4/22/2016	722	IRON MOUNTAIN	1,291.89
49630	4/22/2016	3016	JOHN ELWAY CHEVROLET	281.48
49631	4/22/2016	990007	RESTITUTION REIMBURSEMENT	747.60
49632	4/22/2016	1956	KVO INDUSTRIES, INC	2,830.00
49633	4/22/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
49634	4/22/2016	990007	RESTITUTION REIMBURSEMENT	100.00
49635	4/22/2016	580	MULLER ENGINEERING CO	1,505.15
49636	4/22/2016	1493	MYERS TIRE SALT LAKE CITY #20	162.76
49637	4/22/2016	990001	NALENE PECORE	24.84
49638	4/22/2016	102	OJ WATSON COMPANY INC	273.80
49639	4/22/2016	157	RELIASTAR LIFE INS CO	30.00
49640	4/22/2016	3066	ROCK PARTS COMPANY	44,926.47
49641	4/22/2016	1464	SABELL'S ENTERPRISES LLLP	30,124.50
49642	4/22/2016	2842	SERVICE KING HOLDINGS LLC	1,830.98
49643	4/22/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	62,802.00
49644	4/22/2016	1217	SUNGARD PUBLIC SECTOR INC	10,562.66
49645	4/22/2016	990001	TODD THOMPSON	166.00
49646	4/22/2016	990001	TOM O'DONNELL	166.00
49647	4/22/2016	1412	TREE HUGGERS	1,200.00
49648	4/22/2016	2940	TYLER TECHNOLOGIES INC	2,065.00
49649	4/22/2016	315	UNITED FIRE DISPATCH AUTHORITY	30,514.75
49650	4/22/2016	520	VERIZON WIRELESS LLC	356.68
49651	4/22/2016	2386	VERSATILITY	3,038.00
49652	4/22/2016	1945	VISION CHEMICAL SYSTEMS, INC	314.00
49653	4/22/2016	349	WESTERN STATES LAND SERVICES	345.27
49654	4/22/2016	141	WESTSIDE TOWING INC	100.00
49655	4/22/2016	2711	ZONAR SYSTEMS, INC	650.64
49656	4/22/2016	1043	1161 ADBP LLC	11,036.65
49657	4/22/2016	2939	360TRAINING.COM INC, DBA QUICKSTART	995.00
49658	4/22/2016	2884	ANTHRATECH, U.S.	93,772.00
49659	4/22/2016	2779	ANTIGUA GROUP INC	5,840.58
49660	4/22/2016	2621	APEX EXPERT SOLUTIONS LLC	74,139.00
49661	4/22/2016	1764	APPLIED INGENUITY, LLC	318.60
49662	4/22/2016	1722	ARAGON'S CRANE SERVICE	300.00
49663	4/22/2016	1976	ARCADIS U.S., INC	30,075.50
49664	4/22/2016	2904	ASPEN BAKING COMPANY	88.12
49665	4/22/2016	701	BEVERAGE DISTRIBUTORS	383.70
49666	4/22/2016	2473	BOHANNAN-HUSTON, INC.	6,725.00
49667	4/22/2016	886	BURNS & MCDONNELL	5,070.06
49668	4/22/2016	313	C.E.M. SALES & SERVICE	3,006.89
49669	4/22/2016	935	CANFIELD DRILLING CO	2,222.50
49670	4/22/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	23,266.59
49671	4/22/2016	3071	CASTLE OAKS ESTATES MASTER ASSN	5,815.00
49672	4/22/2016	3074	CASTLE ROCK MICROWAVE	1,383.29
49673	4/22/2016	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
49674	4/22/2016	2023	CITY OF FORT COLLINS	468.00
49675	4/22/2016	990002	CODY OR ELORIE SMITH	124.81
49676	4/22/2016	1743	COLE-PARMER	233.38
49677	4/22/2016	676	COLORADO CODE CONSULTING LLC	4,906.25

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49678	4/22/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	103.26
49679	4/22/2016	560	COORS DISTRIBUTING COMPANY	267.70
49680	4/22/2016	2915	CROWFOOT VALLEY COFFEE	51.00
49681	4/22/2016	2465	CUES, INC	440.90
49682	4/22/2016	990002	DAN GEORGE	678.09
49683	4/22/2016	49	DANA KEPNER COMPANY INC	71,958.62
49684	4/22/2016	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	401.56
49685	4/22/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	4,421.60
49686	4/22/2016	468	EMPLOYERS COUNCIL SERVICES INC	100.00
49687	4/22/2016	2824	EZLINKS GOLF INC	199.00
49688	4/22/2016	336	GENERAL AIR SERVICE & SUPPLY	1,456.92
49689	4/22/2016	869	GEORGE RODENHEISER	89.49
49690	4/22/2016	136	GRAINGER	164.00
49691	4/22/2016	1238	HD SUPPLY WATERWORKS LTD	547.19
49692	4/22/2016	488	INNERCONNECTIONS YOGA	120.00
49693	4/22/2016	418	JC GOLF ACCESSORIES	230.47
49694	4/22/2016	2916	JOHN ADDISON	336.00
49695	4/22/2016	990002	JULIE SCHRAM	65.50
49696	4/22/2016	509	MATHESON TRI-GAS, INC	533.32
49697	4/22/2016	195	MOUNTAIN HI SWIM LEAGUE	650.00
49698	4/22/2016	580	MULLER ENGINEERING CO	7,461.00
49699	4/22/2016	430	OAKLEY	1,345.17
49700	4/22/2016	3023	OURAY SPORTSWEAR LLC	690.75
49701	4/22/2016	1992	PAULA DEARBORN	100.00
49702	4/22/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	1,600.00
49703	4/22/2016	3073	PRO GAMUT IMAGING / SHAWN PATTAVINA	820.00
49704	4/22/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	9,387.50
49705	4/22/2016	845	RENAISSANCE ELEMENTARY	133.13
49706	4/22/2016	990001	RICHARD PLATT	6.99
49707	4/22/2016	1172	ROCKYARD BREWING COMPANY	150.00
49708	4/22/2016	316	RODGER NEWELL	289.10
49709	4/22/2016	1464	SABELL'S ENTERPRISES LLLP	85,969.66
49710	4/22/2016	3076	SAPPHIRE POINTE MASTER ASSOCIATION	23,710.00
49711	4/22/2016	345	SPRADLIN PRINTING INC	68.00
49712	4/22/2016	581	STANDARD SALES CO LP	269.35
49713	4/22/2016	1696	STONE LEAF POTTERY INC.	327.67
49714	4/22/2016	2784	SUPPLYWORKS	1,367.52
49715	4/22/2016	3075	SWIRE COCA-COLA, USA	200.36
49716	4/22/2016	244	SYSCO DENVER INC	1,711.04
49717	4/22/2016	429	TAYLOR MADE GOLF COMPANY INC	1,216.36
49718	4/22/2016	990001	TIM LAMBERT	35.75
49719	4/22/2016	2332	TREATMENT TECHNOLOGY	4,515.00
49720	4/22/2016	2870	TRS COMPANY	368.12
49721	4/22/2016	3018	USDA APHIS GENERAL	167.71
49722	4/22/2016	349	WESTERN STATES LAND SERVICES	3,822.44
49723	4/22/2016	2960	XYLEM WATER SOLUTIONS ZELIENOPE	60,550.00
4/22/2016 Total				2,032,008.48
40416	4/25/2016	1661	UMB BANK, NA	15,452.06
40716	4/25/2016	1699	HERITAGE TITLE AGENCY	15,716.22
40816	4/25/2016	92	MEADOWS METRO DISTRICT #4	83,552.30
41816	4/25/2016	525	CUTWATER INVESTOR SERVICES CORP	6,208.01
4/25/2016 Total				120,928.59
49724	4/29/2016	971	ADI / ADEMCO DIST INC	108.25
49725	4/29/2016	637	AGGREGATE INDUSTRIES	316.76
49726	4/29/2016	820	ALSCO INC	433.68
49727	4/29/2016	990001	AMBER REILMANN	24.84
49728	4/29/2016	436	ATKINS OF NORTH AMERICA INC	56,359.28
49729	4/29/2016	562	AWARDS WITH MORE	169.00
49730	4/29/2016	2048	BHA DESIGN INC.	1,807.20
49731	4/29/2016	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	1,750.00
49732	4/29/2016	1746	CASTLE ROCK SHOPPES, LLC	17,443.89
49733	4/29/2016	378	CDOT	2,452.09
49734	4/29/2016	22	CIRSA WC	23,379.75
49735	4/29/2016	676	COLORADO CODE CONSULTING LLC	240.00
49736	4/29/2016	3078	DAVID GERALD ENTERPRISES	500.00
49737	4/29/2016	2704	DIVE RESCUE INTERNATIONAL, INC	1,040.34

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49738	4/29/2016	1456	EMPIRE FIRE & SAFETY INC	3,881.71
49739	4/29/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
49740	4/29/2016	68	FRONT RANGE FIRE APPARATUS	8,654.35
49741	4/29/2016	3080	GASAWAY CONSULTING GROUP	4,000.00
49742	4/29/2016	3077	GIPSY MOON LLC	2,000.00
49743	4/29/2016	136	GRAINGER	70.33
49744	4/29/2016	1987	GROUND ENGINEERING CONSULTANTS INC	1,070.00
49745	4/29/2016	596	HUMAN RESOURCE EXECUTIVE	94.95
49746	4/29/2016	1199	ICMA	175.00
49747	4/29/2016	1150	L.N. CURTIS & SONS	634.01
49748	4/29/2016	990001	LAUREN WELCH	33.48
49749	4/29/2016	89	LEWAN & ASSOCIATES INC	895.00
49750	4/29/2016	990001	LISA ANDERSON	86.78
49751	4/29/2016	990001	LOUIS GRESH	175.00
49752	4/29/2016	3081	MAXIMUM ACHIEVEMENT LLC	1,295.00
49753	4/29/2016	1842	METRO TAXI	806.95
49754	4/29/2016	990001	MIKE WILLIAMS	170.00
49755	4/29/2016	3082	MOORE RETURNS LLC	6,350.00
49756	4/29/2016	966	MUNICIPAL EMERGENCY SERVICES INC	1,422.19
49757	4/29/2016	2708	PARKER PORT-A-POTTY INC	68.00
49758	4/29/2016	107	PETTY CASH/FINANCE DEPT	123.00
49759	4/29/2016	516	RAMPART SUPPLY CO	358.15
49760	4/29/2016	990009	RENATO CAYEULA	87.04
49761	4/29/2016	2818	RICHARD G. MCMANUS JR	250.00
49762	4/29/2016	2402	ROCKY MOUNTAIN EXCAVATING, INC	6,000.00
49763	4/29/2016	376	SHERWIN WILLIAMS	203.17
49764	4/29/2016	2017	SUBURBAN TOPPERS	7,800.00
49765	4/29/2016	2663	TOLIN MECHANICAL SYSTEMS	7,437.85
49766	4/29/2016	1412	TREE HUGGERS	810.00
49767	4/29/2016	2682	ZOE TRAINING & CONSULTING	3,217.28
49768	4/29/2016	2939	360TRAINING.COM INC, DBA QUICKSTART	2,495.00
49769	4/29/2016	8	ALSCO LINEN DIVISION	136.56
49770	4/29/2016	2779	ANTIGUA GROUP INC	554.48
49771	4/29/2016	546	AURORA SPORTS OFFICIALS REC SV	240.00
49772	4/29/2016	701	BEVERAGE DISTRIBUTORS	2,131.74
49773	4/29/2016	2396	BILLTRUST	21,440.57
49774	4/29/2016	1921	BLAST-TECH INC	490.00
49775	4/29/2016	2832	BORDER MARKETING, INC	311.13
49776	4/29/2016	3074	CASTLE ROCK MICROWAVE	11,777.39
49777	4/29/2016	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
49778	4/29/2016	39	CO DEPT OF PUBLIC HLTH & ENV	5,788.50
49779	4/29/2016	285	COLORADO STATE TREASURER	23,744.05
49780	4/29/2016	560	COORS DISTRIBUTING COMPANY	539.60
49781	4/29/2016	49	DANA KEPNER COMPANY INC	2,273.42
49782	4/29/2016	2664	EUROFINS EATON ANALYTICAL INC	4,969.00
49783	4/29/2016	2447	FERGUSON WATERWORKS #116	644.14
49784	4/29/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,939.14
49785	4/29/2016	400	FITNESS TECH LLC	760.00
49786	4/29/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	151.98
49787	4/29/2016	541	FRONT RANGE DUCT CLEANING	1,590.00
49788	4/29/2016	417	GEAR FOR SPORTS	377.54
49789	4/29/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,999.51
49790	4/29/2016	252	GOLF ENVIRO SYSTEM INC	3,747.35
49791	4/29/2016	136	GRAINGER	197.07
49792	4/29/2016	1987	GROUND ENGINEERING CONSULTANTS INC	11,126.00
49793	4/29/2016	72	HACH COMPANY	400.00
49794	4/29/2016	1371	HAZEN RESEARCH INC.	215.00
49795	4/29/2016	1238	HD SUPPLY WATERWORKS LTD	3,153.20
49796	4/29/2016	2470	HEALTHY ADDICTIONS	254.31
49797	4/29/2016	339	HORIZON	4,251.93
49798	4/29/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	455.30
49799	4/29/2016	990002	JASON OR MICHELLE CAMPBELL	72.54
49800	4/29/2016	2513	JETEC, INC	435.00
49801	4/29/2016	2536	JOFIT, LLC	663.28
49802	4/29/2016	3069	LAB SEVEN DESIGNS AND IMPRINT LLC	5,207.70
49803	4/29/2016	86	LL JOHNSON DISTRIBUTING CO	1,361.80

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49804	4/29/2016	1340	LOWE, FELL & SKOGG LLC	35,797.71
49805	4/29/2016	430	OAKLEY	1,979.64
49806	4/29/2016	2113	PING	94.56
49807	4/29/2016	1800	PIPER ELECTRIC CO, INC	80.00
49808	4/29/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	385.00
49809	4/29/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	57.30
49810	4/29/2016	376	SHERWIN WILLIAMS	251.12
49811	4/29/2016	627	SIMPLOT PARTNERS	2,250.00
49812	4/29/2016	3083	SLV CASTLE OAKS LLC	7,765.00
49813	4/29/2016	345	SPRADLIN PRINTING INC	257.50
49814	4/29/2016	581	STANDARD SALES CO LP	400.85
49815	4/29/2016	990002	STEVEN OR MARY BERGAY	105.13
49816	4/29/2016	2844	SUBLETTE, INC	3,540.00
49817	4/29/2016	3075	SWIRE COCA-COLA, USA	1,084.40
49818	4/29/2016	244	SYSCO DENVER INC	1,969.66
49819	4/29/2016	869	TIMOTHY MILLER	124.99
49820	4/29/2016	438	TITLEIST	288.56
49821	4/29/2016	2332	TREATMENT TECHNOLOGY	2,165.00
49822	4/29/2016	308	UNITED STATES WELDING INC	34.42
49823	4/29/2016	1090	US KIDS GOLF LLC	146.52
49824	4/29/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,601.00
49825	4/29/2016	2112	WINFIELD SOLUTIONS LLC	3,786.25
49826	4/29/2016	137	WW WHEELER & ASSOCIATES INC	5,834.00
49827	4/29/2016	2998	YOUTH ARCHERY ACADEMY LLC	910.00
4/29/2016 Total				363,178.35
Grand Total				4,843,058.50