

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**May 2016**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
49828	5/6/2016	2858	ACOMA LOCK AND SECURITY	9.00
49829	5/6/2016	3088	ALARMSPECIALISTS, INC	495.00
49830	5/6/2016	443	ALL TRAFFIC DATA SERVICES INC	6,000.00
49831	5/6/2016	10	AMERICAN SAFETY ASSOCIATES OF CO	470.80
49832	5/6/2016	2621	APEX EXPERT SOLUTIONS LLC	2,519.00
49833	5/6/2016	291	ARBITRAGE COMPLIANCE SPECIALIS	950.00
49834	5/6/2016	990001	BECKY HERNANDEZ	180.00
49835	5/6/2016	2175	BOKOSKI PRODUCTIONS	440.00
49836	5/6/2016	990007	RESTITUTION REIMBURSEMENT	100.00
49837	5/6/2016	775	BREAKTHROUGHS INC	6,880.00
49838	5/6/2016	990001	CAROLINE KIPP	55.08
49839	5/6/2016	151	CHARLES D JONES & CO INC/COLO REC	1,095.45
49840	5/6/2016	990005	CHRIS WALTERS	150.20
49841	5/6/2016	990005	CIGNA HEALTH INSURANCE CLAIMS	647.42
49842	5/6/2016	990001	CRAIG ROLLINS	230.00
49843	5/6/2016	698	DENVER INDUSTRIAL SALES & SERVICE	9,380.80
49844	5/6/2016	605	DILLIE & KUHN INC	140,000.00
49845	5/6/2016	990001	DONNA CLARK	58.91
49846	5/6/2016	990001	DONNA HOWARD	17.55
49847	5/6/2016	990005	DOROTHY PLEET	23.56
49848	5/6/2016	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
49849	5/6/2016	2496	EIDE BAILLY LLP	885.00
49850	5/6/2016	1134	ELISABETH ANNE SALINAS	35.00
49851	5/6/2016	1456	EMPIRE FIRE & SAFETY INC	170.00
49852	5/6/2016	1645	FACILITY SOLUTIONS GROUP	4,700.00
49853	5/6/2016	68	FRONT RANGE FIRE APPARATUS	43.10
49854	5/6/2016	1247	GB PROTECT INC	1,003.00
49855	5/6/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	177.00
49856	5/6/2016	990001	JILL ZELAZEK-FOULKE	-
49857	5/6/2016	990001	KRISTIN ZAGURSKI	51.30
49858	5/6/2016	89	LEWAN & ASSOCIATES INC	16,248.14
49859	5/6/2016	990005	LINDA DANIELS	600.00
49860	5/6/2016	990005	LOIS WOODHEAD	17.54
49861	5/6/2016	1999	LRC LEASING, LLC	1,626.31
49862	5/6/2016	3086	MIGUEL ESTEVES PIRES	1,200.00
49863	5/6/2016	357	MINES & ASSOCIATES PC	2,268.84
49864	5/6/2016	966	MUNICIPAL EMERGENCY SERVICES INC	43,350.00
49865	5/6/2016	98	NEVE'S UNIFORMS INC	255.79
49866	5/6/2016	99	NEWMAN SIGNS INC	546.80
49867	5/6/2016	2799	NICK LUCEY	750.00
49868	5/6/2016	3089	PANNIER GRAPHICS	828.66
49869	5/6/2016	435	PATRICIA A SCHWARTZ	250.00
49870	5/6/2016	516	RAMPART SUPPLY CO	65.21
49871	5/6/2016	3087	RODNEY L DAVIS	1,200.00
49872	5/6/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	534.51
49873	5/6/2016	990005	SECURE HORIZONS - AZ (52064)	68.90
49874	5/6/2016	376	SHERWIN WILLIAMS	69.90
49875	5/6/2016	2935	SHRED-IT USA	94.27
49876	5/6/2016	345	SPRADLIN PRINTING INC	844.00
49877	5/6/2016	1217	SUNGARD PUBLIC SECTOR INC	1,600.00
49878	5/6/2016	2784	SUPPLYWORKS	5,069.90
49879	5/6/2016	513	TERRYBERRY LLC	92.66
49880	5/6/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
49881	5/6/2016	669	TRAFFIC SIGNAL CONTROLS	5,967.00
49882	5/6/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	3,861.19
49883	5/6/2016	990005	UNITED HEALTHCARE - UT (30555)	903.00
49884	5/6/2016	990005	USAA	803.00
49885	5/6/2016	132	UTILITY NOTIFICATION CNTR OF CO	163.02
49886	5/6/2016	520	VERIZON WIRELESS LLC	120.03
49887	5/6/2016	727	VIDEO CONF. SYS INTEGRATORS INC	13,359.05
49888	5/6/2016	134	WL CONTRACTORS INC	17,354.58
49889	5/6/2016	990002	A-1 CHIPSEAL	67.88
49890	5/6/2016	869	ALAN BROWNING	95.00
49891	5/6/2016	990002	ARCADIA CUSTOM/JOE EBERT	29.34
49892	5/6/2016	720	AREA NEWSLETTERS COM	150.00
49893	5/6/2016	2864	ASSOCIATED BUILDING SPECIALIST INC	2,935.15

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49894	5/6/2016	546	AURORA SPORTS OFFICIALS REC SV	240.00
49895	5/6/2016	562	AWARDS WITH MORE	19.50
49896	5/6/2016	1290	BADGER DAYLIGHTING CORP	1,922.50
49897	5/6/2016	104	BLACK HILLS ENERGY	17,447.52
49898	5/6/2016	990001	CAROLYN RICHARDS	57.43
49899	5/6/2016	410	CINTAS CORPORATION	508.76
49900	5/6/2016	3013	CLIVUS MULTRUM INC	50,825.50
49901	5/6/2016	321	CO DEPT OF HUMAN SERVICES BIU	28.00
49902	5/6/2016	149	COLORADO RURAL WATER ASSN	550.00
49903	5/6/2016	43	COLUMBINE PRINTING	1,628.62
49904	5/6/2016	2465	CUES, INC	110.54
49905	5/6/2016	49	DANA KEPNER COMPANY INC	17,680.17
49906	5/6/2016	56	DOUGLAS CO SD-TRANSPORTATION	22,569.84
49907	5/6/2016	2565	FANTASTIC FACEPAINTING	400.00
49908	5/6/2016	136	GRAINGER	658.77
49909	5/6/2016	1647	INTEGRA	2,357.00
49910	5/6/2016	2163	IPROMOTEU.COM, INC	717.95
49911	5/6/2016	80	IREA	318,551.54
49912	5/6/2016	990002	JACKIE LEE OR KATHERINE CHAPMAN	102.85
49913	5/6/2016	2869	JILL CHONTOS	200.00
49914	5/6/2016	2702	JORDY & COMPANY	12,432.41
49915	5/6/2016	3090	JOSH BLACKBURN	300.00
49916	5/6/2016	990002	LENNAR HOMES	199.46
49917	5/6/2016	2969	LOREN HARDY	200.00
49918	5/6/2016	990008	LYNN ROBERTS	75.00
49919	5/6/2016	990001	MATT BENAK	123.12
49920	5/6/2016	1642	MEDULLA LLC	180.00
49921	5/6/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	1,300.00
49922	5/6/2016	90	MW GOLDEN CONSTRUCTORS	261,898.00
49923	5/6/2016	990002	PALACE CONSTRUCTION	51.18
49924	5/6/2016	990008	PAMELA KELLY	117.00
49925	5/6/2016	448	PINERY WATER & WASTEWATER DISTRICT	8,707.94
49926	5/6/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	17,669.83
49927	5/6/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	391,332.78
49928	5/6/2016	2918	RACHEL SCARBOROUGH	696.15
49929	5/6/2016	588	RESERVE ACCOUNT	641.88
49930	5/6/2016	3091	ROYAL TEXTILES PRODUCT COMPANY	2,025.00
49931	5/6/2016	990002	RYLAND HOMES	70.08
49932	5/6/2016	1228	SAFEGUARD BUSINESS SYSTEMS INC	71.07
49933	5/6/2016	2053	SOLUTION BENCH, LLC	8,860.00
49934	5/6/2016	345	SPRADLIN PRINTING INC	1,237.00
49935	5/6/2016	3092	STEVE THOMAS	1,800.00
49936	5/6/2016	990002	T.B.L. EXCAVATING	1,634.54
49937	5/6/2016	990002	TRI POINTE HOMES	45.94
49938	5/6/2016	990002	VERONICA DEMAYOLA	92.29
49939	5/6/2016	990002	WESTPORT GROUP INC	194.56
49940	5/6/2016	869	WILLIAM OR SANDRA LAYTON	124.99
49941	5/6/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	11,325.00
49942	5/6/2016	3093	PETTY CASH/SPECIAL EVENTS	100.00
<b>5/6/2016 Total</b>				<b>1,472,342.55</b>
49943	5/13/2016	971	ADI / ADEMCO DIST INC	590.08
49944	5/13/2016	637	AGGREGATE INDUSTRIES	1,753.56
49945	5/13/2016	2069	ALL BATTERY CENTERS INC	38.70
49946	5/13/2016	820	ALSCO INC	433.68
49947	5/13/2016	2621	APEX EXPERT SOLUTIONS LLC	72,225.00
49948	5/13/2016	990007	RESTITUTION REIMBURSEMENT	200.00
49949	5/13/2016	2574	ARBOR VALLEY NURSERY	3,885.00
49950	5/13/2016	775	BREAKTHROUGHS INC	3,350.00
49951	5/13/2016	2268	BROADWAY TOTAL POWER	1,501.06
49952	5/13/2016	990007	RESTITUTION REIMBURSEMENT	200.00
49953	5/13/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
49954	5/13/2016	1746	CASTLE ROCK SHOPPES, LLC	22,476.85
49955	5/13/2016	3053	CHAVEZ CONSTRUCTION INC	74,544.17
49956	5/13/2016	990001	CHRISTIE GUTHRIE	1,028.16
49957	5/13/2016	410	CINTAS CORPORATION	451.24
49958	5/13/2016	1488	CIVICPLUS	450.00

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49959	5/13/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
49960	5/13/2016	57	DOUGLAS CNTY SCHOOL DIST	124.40
49961	5/13/2016	59	DOUGLAS CNTY TREASURER	216,619.83
49962	5/13/2016	3098	DOUGLAS COUNTY WEED CONTROL DIV	36.00
49963	5/13/2016	1163	ECONOLITE CONTROL PRODUCTS INC	5,508.40
49964	5/13/2016	2496	EIDE BAILLY LLP	15,400.00
49965	5/13/2016	468	EMPLOYERS COUNCIL SERVICES INC	300.00
49966	5/13/2016	990001	ERIC BOCKHACKER	12.00
49967	5/13/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	612.50
49968	5/13/2016	1645	FACILITY SOLUTIONS GROUP	5,865.01
49969	5/13/2016	719	FASTSIGNS DTC	151.78
49970	5/13/2016	252	GOLF ENVIRO SYSTEM INC	92.00
49971	5/13/2016	990001	GREG GRAVITT	193.00
49972	5/13/2016	339	HORIZON	568.89
49973	5/13/2016	722	IRON MOUNTAIN	67.69
49974	5/13/2016	3094	JAYHAWK TRAILER INC	5,000.00
49975	5/13/2016	2821	LEEPAAC	2,500.00
49976	5/13/2016	2685	LEGACY PLOW & TRAILER, INC	511.62
49977	5/13/2016	89	LEWAN & ASSOCIATES INC	2,771.96
49978	5/13/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13
49979	5/13/2016	487	LIGHT KELLY, PC	3,096.00
49980	5/13/2016	990001	LISA ANDERSON	85.12
49981	5/13/2016	86	LL JOHNSON DISTRIBUTING CO	199.70
49982	5/13/2016	1961	MEFFORD, ZIRBEL & ASSOCIATES INC	17,312.50
49983	5/13/2016	94	MOUNTAIN STATES EMPLOYERS COUNCIL	260.00
49984	5/13/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	1,887.50
49985	5/13/2016	329	NATIONAL ELECTRIC CONSTRUCTION	1,929.15
49986	5/13/2016	102	OJ WATSON COMPANY INC	48.76
49987	5/13/2016	107	PETTY CASH/FINANCE DEPT	173.00
49988	5/13/2016	2785	PLM ASPHALT & CONCRETE INC.	183,957.19
49989	5/13/2016	2209	PRO COM	37.00
49990	5/13/2016	990001	RAY DEBOLT	193.00
49991	5/13/2016	990001	RICH MARTIN	193.00
49992	5/13/2016	171	RIO GRANDE COMPANY	798.08
49993	5/13/2016	3095	RUFF ROAD LLC	9,000.00
49994	5/13/2016	1529	SEDALIA LANDFILL	857.82
49995	5/13/2016	345	SPRADLIN PRINTING INC	25,955.00
49996	5/13/2016	2659	SUMMIT TRAFFIC SOLUTIONS LLC	9,825.00
49997	5/13/2016	1580	TECHNO RESCUE LLC	100.00
49998	5/13/2016	2613	TECPRO LTD	6,602.95
49999	5/13/2016	990001	THOMAS REIFF	26.68
50000	5/13/2016	266	TRANE COMPANY	243.00
50001	5/13/2016	521	UNITED SITE SERVICES OF CO INC	3,680.32
50002	5/13/2016	130	US POSTMASTER	3,112.99
50003	5/13/2016	130	US POSTMASTER	7,000.00
50004	5/13/2016	132	UTILITY NOTIFICATION CNTR OF CO	514.80
50005	5/13/2016	138	WAGNER EQUIPMENT COMPANY	61.02
50006	5/13/2016	135	WASTE MANAGEMENT OF DENVER	155.50
50007	5/13/2016	135	WASTE MANAGEMENT OF DENVER	2,660.12
50008	5/13/2016	135	WASTE MANAGEMENT OF DENVER	2,057.02
50009	5/13/2016	3100	A-SHED USA	9,505.00
50010	5/13/2016	3099	ADAM II INC	1,500.00
50011	5/13/2016	1395	AECOM USA INC	2,243.00
50012	5/13/2016	637	AGGREGATE INDUSTRIES	3,664.30
50013	5/13/2016	3101	AKAMAI DESIGN, LLC	571.50
50014	5/13/2016	2779	ANTIGUA GROUP INC	226.82
50015	5/13/2016	3008	AQUATIC CHEMICAL SOLUTIONS, INC	91,250.00
50016	5/13/2016	882	BATES ENGINEERING INC	669.85
50017	5/13/2016	990002	BLANDING DIRTWORK	250.00
50018	5/13/2016	3102	BLINKS AND WINKS PHOTO BOOTH	1,000.00
50019	5/13/2016	313	C.E.M. SALES & SERVICE	4,493.06
50020	5/13/2016	21	CIRSA	4,870.00
50021	5/13/2016	2362	CODE CONSULTANTS INTERNATIONAL, INC	14,981.25
50022	5/13/2016	676	COLORADO CODE CONSULTING LLC	6,562.50
50023	5/13/2016	2073	COLORADO COMMUNITY MEDIA	52.92
50024	5/13/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	344.80

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50025	5/13/2016	717	CROWN TROPHY	1,646.73
50026	5/13/2016	49	DANA KEPNER COMPANY INC	100,436.83
50027	5/13/2016	869	DAVID FRANZMANN	135.00
50028	5/13/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	1,805.51
50029	5/13/2016	2616	EASTERN PACIFIC APPAREL, INC	42.00
50030	5/13/2016	468	EMPLOYERS COUNCIL SERVICES INC	190.00
50031	5/13/2016	1281	ESSENTIAL SAFETY PRODUCTS	77.00
50032	5/13/2016	887	FITNESS MARKETING SYSTEMS	700.00
50033	5/13/2016	400	FITNESS TECH LLC	-
50034	5/13/2016	417	GEAR FOR SPORTS	1,005.93
50035	5/13/2016	336	GENERAL AIR SERVICE & SUPPLY	1,143.65
50036	5/13/2016	3104	GORDON L AND ANN ALLOTT	5,470.00
50037	5/13/2016	136	GRAINGER	554.92
50038	5/13/2016	990002	GREEN EARTH ENVIRONMENTAL	5.56
50039	5/13/2016	72	HACH COMPANY	998.82
50040	5/13/2016	2470	HEALTHY ADDICTIONS	49.71
50041	5/13/2016	403	HICO DISTRIBUTING OF COLO INC	105.49
50042	5/13/2016	713	INNOVYZE, INC	6,750.00
50043	5/13/2016	418	JC GOLF ACCESSORIES	642.61
50044	5/13/2016	2916	JOHN ADDISON	1,218.00
50045	5/13/2016	2905	JRS ENGINEERING CONSULTANT LLC	3,175.00
50046	5/13/2016	1745	KIDS DANCE LLC	570.50
50047	5/13/2016	990001	KRISTEN REAVES	55.00
50048	5/13/2016	990009	LOKAL HOMES LLC	14,610.23
50049	5/13/2016	990009	LOKAL HOMES LLC	646.59
50050	5/13/2016	951	LYONS GADDIS KAHN HALL JEFFERS	17,060.72
50051	5/13/2016	990001	MARGIE HUTTON	72.36
50052	5/13/2016	509	MATHESON TRI-GAS, INC	1,315.15
50053	5/13/2016	869	MEGANN & BRIAN EDWARDS	89.99
50054	5/13/2016	195	MOUNTAIN HI SWIM LEAGUE	136.00
50055	5/13/2016	3055	MS CIVIL SERVICES	7,644.03
50056	5/13/2016	580	MULLER ENGINEERING CO	2,719.50
50057	5/13/2016	990002	NB TRENCHLESS	13.04
50058	5/13/2016	990002	NORAA CONCRETE CONSTRUCTION CORP	26.66
50059	5/13/2016	430	OAKLEY	1,497.63
50060	5/13/2016	3023	OURAY SPORTSWEAR LLC	649.75
50061	5/13/2016	628	PARKER WATER & SANITION DIST	1,657.70
50062	5/13/2016	597	RAINBOW DIGITIZING	701.00
50063	5/13/2016	516	RAMPART SUPPLY CO	714.05
50064	5/13/2016	990002	RICHARD SOMERS	1.95
50065	5/13/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	120.50
50066	5/13/2016	1464	SABELL'S ENTERPRISES LLLP	17,757.87
50067	5/13/2016	2104	SASSY CADDY, INC	301.78
50068	5/13/2016	990002	SHARON LIMBACH	21.30
50069	5/13/2016	376	SHERWIN WILLIAMS	59.88
50070	5/13/2016	82	SPOK INC	135.69
50071	5/13/2016	345	SPRADLIN PRINTING INC	903.00
50072	5/13/2016	990002	STANDARD PACIFIC OF COLORADO INC	35.81
50073	5/13/2016	2784	SUPPLYWORKS	2,156.13
50074	5/13/2016	429	TAYLOR MADE GOLF COMPANY INC	1,419.66
50075	5/13/2016	2259	TEAMWEAR GRAPHICS, LLC	2,923.50
50076	5/13/2016	990002	TOTAL DEMOLITION	62.44
50077	5/13/2016	2332	TREATMENT TECHNOLOGY	4,725.00
50078	5/13/2016	990002	UNDERGROUND PIERCING	149.34
50079	5/13/2016	132	UTILITY NOTIFICATION CNTR OF CO	2,109.25
50080	5/13/2016	520	VERIZON WIRELESS LLC	236.55
50081	5/13/2016	3103	WILLIAM AND SANDRA LOEFFLER	4,240.00
<b>5/13/2016 Total</b>				<b>1,084,757.24</b>
50082	5/20/2016	1318	A.G. WASSENAAR INC.	1,048.11
50083	5/20/2016	637	AGGREGATE INDUSTRIES	107.43
50084	5/20/2016	582	BASELINE ASSOCIATES INC	1,400.00
50085	5/20/2016	990001	BECKY HERNANDEZ	108.43
50086	5/20/2016	990001	CATHERINE JORGENSEN	233.69
50087	5/20/2016	378	CDOT	3,901.58
50088	5/20/2016	473	CHRISTOPHER L TUCKER	1,025.10
50089	5/20/2016	22	CIRSA WC	53,624.00

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50090	5/20/2016	43	COLUMBINE PRINTING	37.80
50091	5/20/2016	2421	COMCAST BUSINESS	1,748.36
50092	5/20/2016	1497	CONSOLIDATED BUILDING SVCS LLC.	1,480.00
50093	5/20/2016	990001	CORY WHITE	39.96
50094	5/20/2016	468	EMPLOYERS COUNCIL SERVICES INC	3,562.50
50095	5/20/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	295.00
50096	5/20/2016	1372	FIRST RESPONDER COMMUNICATIONS	3,842.50
50097	5/20/2016	68	FRONT RANGE FIRE APPARATUS	1,641.77
50098	5/20/2016	1373	GOV'T FINANCE OFFICERS ASSOC.	675.00
50099	5/20/2016	1508	HARTWIG & ASSOCIATES INC.	22,044.32
50100	5/20/2016	583	INTEGRATED SYSTEMS	81.00
50101	5/20/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	82.80
50102	5/20/2016	990001	JACOB COYLE	420.00
50103	5/20/2016	201	JOBS AVAILABLE INC	45.00
50104	5/20/2016	990001	KRISTIN ZAGURSKI	37.26
50105	5/20/2016	89	LEWAN & ASSOCIATES INC	1,993.47
50106	5/20/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
50107	5/20/2016	2866	MOORE LUMBER & HARDWARE	163.21
50108	5/20/2016	966	MUNICIPAL EMERGENCY SERVICES INC	387.09
50109	5/20/2016	98	NEVE'S UNIFORMS INC	317.73
50110	5/20/2016	3093	PETTY CASH/SPECIAL EVENTS	175.00
50111	5/20/2016	990009	PINK VAN ENTERPRISES	2,503.21
50112	5/20/2016	111	PLUM CREEK MEDICAL	37.00
50113	5/20/2016	516	RAMPART SUPPLY CO	232.98
50114	5/20/2016	990004	RECONSTRUCTION EXPERTS, INC	2,416.70
50115	5/20/2016	990009	RYAN WITT	23.54
50116	5/20/2016	121	SCHMIDT CONSTRUCTION COMPANY	217.26
50117	5/20/2016	345	SPRADLIN PRINTING INC	36.00
50118	5/20/2016	536	SPRINT	133.53
50119	5/20/2016	2972	STANDARD FENCE COMPANY	70.00
50120	5/20/2016	990001	STEVIE FRANCIES	51.30
50121	5/20/2016	2784	SUPPLYWORKS	112.92
50122	5/20/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	6,793.46
50123	5/20/2016	2297	UMB BANK, N.A.	75.00
50124	5/20/2016	520	VERIZON WIRELESS LLC	1,226.37
50125	5/20/2016	520	VERIZON WIRELESS LLC	356.64
50126	5/20/2016	2386	VERSATILITY	500.00
50127	5/20/2016	3107	VICKY SMITH TRUCKING	10,000.00
50128	5/20/2016	990007	RESTITUTION REIMBURSEMENT	100.00
50129	5/20/2016	141	WESTSIDE TOWING INC	50.00
50130	5/20/2016	637	AGGREGATE INDUSTRIES	8,147.39
50131	5/20/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
50132	5/20/2016	1670	ANDERSON BONELESS BEEF INC	188.80
50133	5/20/2016	2904	ASPEN BAKING COMPANY	151.55
50134	5/20/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
50135	5/20/2016	2396	BILLTRUST	22,025.96
50136	5/20/2016	369	BOBCAT OF THE ROCKIES	1,683.80
50137	5/20/2016	313	C.E.M. SALES & SERVICE	678.00
50138	5/20/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	7,437.06
50139	5/20/2016	920	CITY OF COLORADO SPRINGS UTIL	90.00
50140	5/20/2016	2023	CITY OF FORT COLLINS	331.50
50141	5/20/2016	1488	CIVICPLUS	1,653.75
50142	5/20/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
50143	5/20/2016	276	COLORADO BUREAU OF INVESTIGATION	39.50
50144	5/20/2016	560	COORS DISTRIBUTING COMPANY	404.65
50145	5/20/2016	869	CRISANTO KANELLOPOULOS	99.99
50146	5/20/2016	2465	CUES, INC	330.45
50147	5/20/2016	49	DANA KEPNER COMPANY INC	2,692.25
50148	5/20/2016	57	DOUGLAS CNTY SCHOOL DIST	345.91
50149	5/20/2016	990002	DYER CONSTRUCTION	1,625.00
50150	5/20/2016	1215	ENERGY MANAGEMENT CORP	875.00
50151	5/20/2016	2058	FITNESS SYSTEMS, INC.	295.00
50152	5/20/2016	400	FITNESS TECH LLC	485.00
50153	5/20/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
50154	5/20/2016	336	GENERAL AIR SERVICE & SUPPLY	42.64
50155	5/20/2016	73	HAULAWAY STORAGE CONTAINERS	271.88



**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**May 2016**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
50156	5/20/2016	1238	HD SUPPLY WATERWORKS LTD	370.00
50157	5/20/2016	488	INNERCONNECTIONS YOGA	360.00
50158	5/20/2016	1241	KIDZART C/O AMY KLEIN	114.80
50159	5/20/2016	990002	LAND TITLE	395.81
50160	5/20/2016	773	MARYBETH BRADLEY	490.00
50161	5/20/2016	509	MATHESON TRI-GAS, INC	755.07
50162	5/20/2016	1145	MOJOE SPORTS LLC	1,375.24
50163	5/20/2016	1751	MY GYM CASTLE ROCK	847.00
50164	5/20/2016	448	PINERY WATER & WASTEWATER DISTRICT	8,839.46
50165	5/20/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
50166	5/20/2016	3105	POLAR REFRIGERATION COMPANY	5,250.00
50167	5/20/2016	3024	RANGE SERVANT AMERICA INC	13,595.00
50168	5/20/2016	157	RELIASTAR LIFE INS CO	30.00
50169	5/20/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	343.04
50170	5/20/2016	588	RESERVE ACCOUNT	1,175.50
50171	5/20/2016	2284	ROCKY MOUNTAIN POWER GENERATION INC	297.00
50172	5/20/2016	316	RODGER NEWELL	509.60
50173	5/20/2016	3106	SIR THOMAS LLC, C/O PARK LAND CO	158,558.00
50174	5/20/2016	581	STANDARD SALES CO LP	824.20
50175	5/20/2016	405	SUN VALLEY ELECTRIC INC	2,175.00
50176	5/20/2016	244	SYSCO DENVER INC	4,081.53
50177	5/20/2016	2259	TEAMWEAR GRAPHICS, LLC	1,979.90
50178	5/20/2016	2332	TREATMENT TECHNOLOGY	8,575.08
50179	5/20/2016	2870	TRS COMPANY	146.00
50180	5/20/2016	1739	VELOCITY CONSTRUCTORS, INC	405,792.49
50181	5/20/2016	520	VERIZON WIRELESS LLC	5,839.91
50182	5/20/2016	520	VERIZON WIRELESS LLC	402.53
50183	5/20/2016	491	53 CORPORATION LLC	17,430.00
51116	5/20/2016	92	MEADOWS METRO DISTRICT #4	151,842.11
52016	5/20/2016	1760	UMB BANK-CORP TRUST/ESCROW SRVC	2,345,674.24
<b>5/20/2016 Total</b>				<b>3,722,851.21</b>
52316	5/23/2016	525	CUTWATER INVESTOR SERVICES CORP	6,213.04
<b>5/23/2016 Total</b>				<b>6,213.04</b>
42716	5/27/2016	3118	AMERICAN ARTISTS CORPORATION	10,000.00
50184	5/27/2016	2229	ACME BRICK CO	3,059.60
50185	5/27/2016	820	ALSCO INC	433.68
50186	5/27/2016	1976	ARCADIS U.S., INC	13,280.00
50187	5/27/2016	990001	ASHLEY DICKENS	44.28
50188	5/27/2016	436	ATKINS OF NORTH AMERICA INC	57,680.24
50189	5/27/2016	314	AUSMUS LAW FIRM	3,000.00
50190	5/27/2016	2852	BIG BITE ENTERTAINMENT LLC	11,000.00
50191	5/27/2016	2175	BOKOSKI PRODUCTIONS	522.50
50192	5/27/2016	1151	CASI - COLORADO ASPHALT SVCS	840.00
50193	5/27/2016	2582	COLORADO BARRICADE CO	2,200.00
50194	5/27/2016	3078	DAVID GERALD ENTERPRISES	1,500.00
50195	5/27/2016	698	DENVER INDUSTRIAL SALES & SERVICE	16,143.51
50196	5/27/2016	2790	DESIGN WORKSHOP, INC.	12,889.49
50197	5/27/2016	468	EMPLOYERS COUNCIL SERVICES INC	340.00
50198	5/27/2016	1645	FACILITY SOLUTIONS GROUP	2,222.10
50199	5/27/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
50200	5/27/2016	990007	RESTITUTION REIMBURSEMENT	300.00
50201	5/27/2016	1350	INSIGHT PUBLIC SECTOR, INC.	5,263.10
50202	5/27/2016	1515	J & A TRAFFIC PRODUCTS, LLC	1,925.00
50203	5/27/2016	990001	JOHN ANDERSON	746.03
50204	5/27/2016	990001	JULIE KIRKPATRICK	7.00
50205	5/27/2016	1842	METRO TAXI	609.65
50206	5/27/2016	3109	MICHAEL E SLENTZ	1,000.00
50207	5/27/2016	990001	MIKE WILLIAMS	884.67
50208	5/27/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	943.75
50209	5/27/2016	329	NATIONAL ELECTRIC CONSTRUCTION	4,999.82
50210	5/27/2016	111	PLUM CREEK MEDICAL	192.00
50211	5/27/2016	1367	PROTECH COMPUTER SYSTEMS INC	17,945.00
50212	5/27/2016	1228	SAFEGUARD BUSINESS SYSTEMS INC	71.07
50213	5/27/2016	990001	SARAH KIEFER	48.06
50214	5/27/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	197,764.00
50215	5/27/2016	345	SPRADLIN PRINTING INC	209.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**May 2016**

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50216	5/27/2016	1217	SUNGARD PUBLIC SECTOR INC	10,562.66
50217	5/27/2016	990007	RESTITUTION REIMBURSEMENT	200.00
50218	5/27/2016	2784	SUPPLYWORKS	2,235.94
50219	5/27/2016	3111	TERRENCE KARPOWICZ	800.00
50220	5/27/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
50221	5/27/2016	669	TRAFFIC SIGNAL CONTROLS	12,651.00
50222	5/27/2016	3110	USIC LOCATING SERVICES INC	385.00
50223	5/27/2016	3112	VAN WYK CONFECTIONS LLC	10,000.00
50224	5/27/2016	2386	VERSATILITY	300.00
50225	5/27/2016	134	WL CONTRACTORS INC	12,740.19
50226	5/27/2016	2682	ZOE TRAINING & CONSULTING	3,217.28
50227	5/27/2016	1043	1161 ADBP LLC	8,323.32
50228	5/27/2016	1043	1161 ADBP LLC	1,630.00
50229	5/27/2016	2858	ACOMA LOCK AND SECURITY	868.55
50230	5/27/2016	3057	AHEAD LLC	733.76
50231	5/27/2016	1670	ANDERSON BONELESS BEEF INC	361.40
50232	5/27/2016	1764	APPLIED INGENUITY, LLC	1,610.45
50233	5/27/2016	1976	ARCADIS U.S., INC	2,425.50
50234	5/27/2016	2904	ASPEN BAKING COMPANY	63.31
50235	5/27/2016	546	AURORA SPORTS OFFICIALS REC SV	240.00
50236	5/27/2016	562	AWARDS WITH MORE	223.00
50237	5/27/2016	701	BEVERAGE DISTRIBUTORS	984.79
50238	5/27/2016	2473	BOHANNAN-HUSTON, INC.	3,932.75
50239	5/27/2016	869	BRIAN OR JENNIFER HEINEMAN	99.99
50240	5/27/2016	431	BRIDGESTONE GOLF INC	950.40
50241	5/27/2016	886	BURNS & MCDONNELL	2,194.00
50242	5/27/2016	422	CALLAWAY GOLF	1,762.20
50243	5/27/2016	869	CAROLINA OR JAMES HICKMAN	64.99
50244	5/27/2016	2364	CASTLE PINES CHAMBER OF COMMERCE	150.00
50245	5/27/2016	410	CINTAS CORPORATION	330.58
50246	5/27/2016	2771	CLUB FORMS INC	61.13
50247	5/27/2016	39	CO DEPT OF PUBLIC HLTH & ENV	938.00
50248	5/27/2016	2362	CODE CONSULTANTS INTERNATIONAL, INC	4,237.50
50249	5/27/2016	1479	COLORADO AVIDGOLFER	1,500.00
50250	5/27/2016	412	COLORADO GOLF ASSOCIATION	3,832.00
50251	5/27/2016	560	COORS DISTRIBUTING COMPANY	698.80
50252	5/27/2016	2465	CUES, INC	521.56
50253	5/27/2016	869	DAN KIEL	12.62
50254	5/27/2016	1982	DARK STAR GALLERIES, INC	9,200.00
50255	5/27/2016	3113	DC DOLPHINS YOUTH ATHLETIC CLUB INC	1,200.00
50256	5/27/2016	385	DENVER POST LLC	565.34
50257	5/27/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	3,118.95
50258	5/27/2016	3114	ELIZABETH E STOKES 1960 TRUST	17,990.00
50259	5/27/2016	468	EMPLOYERS COUNCIL SERVICES INC	595.00
50260	5/27/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	12,457.80
50261	5/27/2016	2824	EZLINKS GOLF INC	299.20
50262	5/27/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	132.50
50263	5/27/2016	417	GEAR FOR SPORTS	624.00
50264	5/27/2016	136	GRAINGER	383.88
50265	5/27/2016	1987	GROUND ENGINEERING CONSULTANTS INC	12,289.00
50266	5/27/2016	72	HACH COMPANY	837.67
50267	5/27/2016	969	HALO BRANDED SOLUTIONS INC	4,974.05
50268	5/27/2016	339	HORIZON	3,222.43
50269	5/27/2016	583	INTEGRATED SYSTEMS	27.00
50270	5/27/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	60.87
50271	5/27/2016	3115	INTL ASSOC OF FIREFIGHTERS L1285	2,000.00
50272	5/27/2016	2882	J R ENGINEERING LLC	2,135.50
50273	5/27/2016	2536	JOFIT, LLC	39.00
50274	5/27/2016	2916	JOHN ADDISON	392.00
50275	5/27/2016	2566	LAYNE CHRISTENSEN COMPANY	68,810.00
50276	5/27/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	12,671.75
50277	5/27/2016	990002	LOKAL PLUM CREEK LLC	1,875.00
50278	5/27/2016	773	MARYBETH BRADLEY	245.00
50279	5/27/2016	3004	MATHIAS LOCK AND KEY INC	2,220.56
50280	5/27/2016	503	MICHAEL D LOCKWOOD	300.00
50281	5/27/2016	990002	MICHAEL D METHENA	82.12

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**May 2016**

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50282	5/27/2016	580	MULLER ENGINEERING CO	793.00
50283	5/27/2016	990002	NELSON WAHLSTROM	99.99
50284	5/27/2016	2077	O'KEEFE PUBLISHING, INC	475.00
50285	5/27/2016	2113	PING	647.45
50286	5/27/2016	3117	PRESTIGE FLAG	2,198.24
50287	5/27/2016	597	RAINBOW DIGITIZING	287.75
50288	5/27/2016	3024	RANGE SERVANT AMERICA INC	236.83
50289	5/27/2016	2122	RESPEC, INC	805.00
50290	5/27/2016	2284	ROCKY MOUNTAIN POWER GENERATION INC	1,680.08
50291	5/27/2016	376	SHERWIN WILLIAMS	195.72
50292	5/27/2016	345	SPRADLIN PRINTING INC	306.00
50293	5/27/2016	581	STANDARD SALES CO LP	1,148.20
50294	5/27/2016	405	SUN VALLEY ELECTRIC INC	1,200.00
50295	5/27/2016	3075	SWIRE COCA-COLA, USA	295.80
50296	5/27/2016	244	SYSCO DENVER INC	2,790.44
50297	5/27/2016	2259	TEAMWEAR GRAPHICS, LLC	4,282.70
50298	5/27/2016	869	THOMAS HANKIEWICZ	74.99
50299	5/27/2016	438	TITLEIST	742.02
50300	5/27/2016	2332	TREATMENT TECHNOLOGY	13,098.45
50301	5/27/2016	990002	TRI POINTE HOMES	78.54
50302	5/27/2016	3063	T2 CONSTRUCTION	124,538.91
50303	5/27/2016	130	US POSTMASTER	510.83
50304	5/27/2016	138	WAGNER EQUIPMENT COMPANY	7,248.40
50305	5/27/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,407.95
50306	5/27/2016	349	WESTERN STATES LAND SERVICES	2,686.34
50307	5/27/2016	3116	WHITE MOUNTAIN WEATHERPROOFING LLC	2,700.00
50308	5/27/2016	491	53 CORPORATION LLC	8,025.00
50309	5/27/2016	20	CH2M HILL ENGINEERS, INC	1,718.56
427161	5/27/2016	3096	ARTIST EVENTS	9,000.00
427162	5/27/2016	3079	AGENCY FOR THE PERFORMING ARTS INC	10,000.00
427163	5/27/2016	3079	AGENCY FOR THE PERFORMING ARTS INC	10,000.00
502161	5/27/2016	1240	WELLS FARGO BANK, NA	24,361.69
502162	5/27/2016	1661	UMB BANK, NA	14,729.75
<b>5/27/2016 Total</b>				<b>878,406.46</b>
<b>Grand Total</b>				<b>7,164,570.50</b>