

Town of Castle Rock
Accounts Payable Check Listing
July 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
50875	7/1/2016	1226	ACE EQUIPMENT & SUPPLY CO.	\$ 889.72
50876	7/1/2016	637	AGGREGATE INDUSTRIES	913.53
50877	7/1/2016	990004	ALVARADO CONSTRUCTION INC	4,900.00
50878	7/1/2016	990001	AMY HART-DAYTON	31.32
50879	7/1/2016	2574	ARBOR VALLEY NURSERY	2,194.40
50880	7/1/2016	1071	ARS SAND & GRAVEL LLC	148.05
50881	7/1/2016	575	AVAYA INC	42,264.12
50882	7/1/2016	2852	BIG BITE ENTERTAINMENT LLC	5,610.00
50883	7/1/2016	2855	C & C SAND AND STONE CO	1,538.43
50884	7/1/2016	1523	C & M AIR COOLED ENGINE INC	35.02
50885	7/1/2016	1151	CASI - COLORADO ASPHALT SVCS	840.00
50886	7/1/2016	556	CASTLE ROCK MERCHANTS ASSOC	7,000.00
50887	7/1/2016	928	CASTLE ROCK ORCHESTRA	500.00
50888	7/1/2016	243	CENTRAL STATES HOSE INC	165.35
50889	7/1/2016	990004	CENTURY COMMUNITIES	6,000.00
50890	7/1/2016	3053	CHAVEZ CONSTRUCTION INC	302,122.42
50891	7/1/2016	410	CINTAS CORPORATION	342.13
50892	7/1/2016	578	COLORADO OUTDOOR POWER EQUIPMENT	-
50893	7/1/2016	1324	COLORADO PAINT CO.	91.20
50894	7/1/2016	57	DOUGLAS CNTY SCHOOL DIST	124.40
50895	7/1/2016	468	EMPLOYERS COUNCIL SERVICES INC	100.00
50896	7/1/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,030.20
50897	7/1/2016	400	FITNESS TECH LLC	600.00
50898	7/1/2016	1247	GB PROTECT INC	1,003.00
50899	7/1/2016	336	GENERAL AIR SERVICE & SUPPLY	88.11
50900	7/1/2016	73	HAULAWAY STORAGE CONTAINERS	2,099.10
50901	7/1/2016	583	INTEGRATED SYSTEMS	99.00
50902	7/1/2016	1494	KUMAR & ASSOC. INC.	1,671.16
50903	7/1/2016	86	LL JOHNSON DISTRIBUTING CO	171.42
50904	7/1/2016	94	MOUNTAIN STATES EMPLOYERS COUNCIL	470.00
50905	7/1/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	943.75
50906	7/1/2016	2799	NICK LUCEY	750.00
50907	7/1/2016	2708	PARKER PORT-A-POTTY INC	68.00
50908	7/1/2016	435	PATRICIA A SCHWARTZ	250.00
50909	7/1/2016	108	PHYSIO-CONTROL INC	1,536.20
50910	7/1/2016	2746	PROJECT RECYCLE	500.00
50911	7/1/2016	2818	RICHARD G. MCMANUS JR	250.00
50912	7/1/2016	121	SCHMIDT CONSTRUCTION COMPANY	596.90
50913	7/1/2016	376	SHERWIN WILLIAMS	58.33
50914	7/1/2016	345	SPRADLIN PRINTING INC	277.00
50915	7/1/2016	3108	STANLEY CONSULTANTS INC	5,944.70
50916	7/1/2016	1846	STRYKER SALES CORPORATION	54.72
50917	7/1/2016	1217	SUNGARD PUBLIC SECTOR INC	601.66
50918	7/1/2016	2784	SUPPLYWORKS	2,624.91
50919	7/1/2016	2289	TELVENT USA HOLDINGS, LLC	696.00
50920	7/1/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
50921	7/1/2016	990004	TRI POINTE HOMES	3,750.00
50922	7/1/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	11,203.86
50923	7/1/2016	315	UNITED FIRE DISPATCH AUTHORITY	30,514.75
50924	7/1/2016	389	VALMONT INDUSTRIES	82,995.00
50925	7/1/2016	134	WL CONTRACTORS INC	5,681.38
50926	7/1/2016	3152	WOOD PRODUCT SIGNS	3,341.00
50927	7/1/2016	360	ADVANCED EXERCISE EQUIPMENT, INC	124,681.10
50928	7/1/2016	869	ANDREA CANNELLA	99.99
50929	7/1/2016	990002	ANGELA OR CHARLES LIDDLE	83.80
50930	7/1/2016	1764	APPLIED INGENUITY, LLC	134,354.66
50931	7/1/2016	3153	ARGUS INDUSTRIES, LLC	2,350.00
50932	7/1/2016	2904	ASPEN BAKING COMPANY	142.55
50933	7/1/2016	701	BEVERAGE DISTRIBUTORS	1,319.70
50934	7/1/2016	104	BLACK HILLS ENERGY	15,731.58
50935	7/1/2016	313	C.E.M. SALES & SERVICE	66,105.00
50936	7/1/2016	869	CHRISTOPHER OR KIMBERLY NESS	50.00
50937	7/1/2016	2815	COLORADO COMMERCIAL ROOFING INC	1,150.00
50938	7/1/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	122.22
50939	7/1/2016	560	COORS DISTRIBUTING COMPANY	884.36
50940	7/1/2016	1364	CROP PRODUCTION SERVICES, INC	440.00

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50941	7/1/2016	2915	CROWFOOT VALLEY COFFEE	42.50
50942	7/1/2016	49	DANA KEPNER COMPANY INC	4,665.46
50943	7/1/2016	869	DANIEL STORY	74.99
50944	7/1/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	3,110.40
50945	7/1/2016	869	EDWARD KIM	99.99
50946	7/1/2016	1456	EMPIRE FIRE & SAFETY INC	129.00
50947	7/1/2016	468	EMPLOYERS COUNCIL SERVICES INC	75.00
50948	7/1/2016	293	ERO RESOURCES CORP	1,047.89
50949	7/1/2016	1281	ESSENTIAL SAFETY PRODUCTS	3,000.00
50950	7/1/2016	400	FITNESS TECH LLC	290.00
50951	7/1/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,893.89
50952	7/1/2016	252	GOLF ENVIRO SYSTEM INC	429.50
50953	7/1/2016	136	GRAINGER	75.20
50954	7/1/2016	1647	INTEGRA	2,425.83
50955	7/1/2016	583	INTEGRATED SYSTEMS	27.00
50956	7/1/2016	80	IREA	429,419.38
50957	7/1/2016	2882	J R ENGINEERING LLC	155.00
50958	7/1/2016	990002	JOHN BELLAMY	160.86
50959	7/1/2016	3043	JORDY-CARTER FURNISHINGS	3,160.39
50960	7/1/2016	990002	PAUL & EMILY DICKMAN	84.79
50961	7/1/2016	597	RAINBOW DIGITIZING	65.00
50962	7/1/2016	869	RAYMOND HAMMOND	660.00
50963	7/1/2016	869	ROGER THOMPSON	506.00
50964	7/1/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	107.98
50965	7/1/2016	345	SPRADLIN PRINTING INC	686.00
50966	7/1/2016	581	STANDARD SALES CO LP	592.40
50967	7/1/2016	405	SUN VALLEY ELECTRIC INC	7,956.00
50968	7/1/2016	244	SYSCO DENVER INC	1,010.49
50969	7/1/2016	2259	TEAMWEAR GRAPHICS, LLC	1,362.55
50970	7/1/2016	2663	TOLIN MECHANICAL SYSTEMS	3,026.25
50971	7/1/2016	308	UNITED STATES WELDING INC	34.42
50972	7/1/2016	1353	VAN DIEST SUPPLY CO.	8,510.00
7/1/2016 Total				1,361,433.36
51073	7/7/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	2,750.00
51074	7/7/2016	3159	SIX MILLION DOLLAR ENTERPRISES LLC	1,500.00
7/7/2016 Total				4,250.00
50973	7/8/2016	1105	ACADEMY SPORTS TURF LLC	315.00
50974	7/8/2016	990001	ADAM PENA	35.00
50975	7/8/2016	1395	AECOM USA INC	10,344.25
50976	7/8/2016	869	ALLEN & DEBRA GARDOW	660.00
50977	7/8/2016	820	ALSCO INC	351.39
50978	7/8/2016	8	ALSCO LINEN DIVISION	69.64
50979	7/8/2016	1556	AMERICAN SOLUTIONS FOR BUSINESS	3,871.86
50980	7/8/2016	1976	ARCADIS U.S., INC	8,959.00
50981	7/8/2016	16	ARTWORKS UNLIMITED, LLC (THE)	7,430.00
50982	7/8/2016	2904	ASPEN BAKING COMPANY	417.17
50983	7/8/2016	562	AWARDS WITH MORE	174.90
50984	7/8/2016	582	BASELINE ASSOCIATES INC	560.00
50985	7/8/2016	701	BEVERAGE DISTRIBUTORS	983.87
50986	7/8/2016	2175	BOKOSKI PRODUCTIONS	440.00
50987	7/8/2016	422	CALLAWAY GOLF	318.21
50988	7/8/2016	3155	CANYONS SOUTH LLC	21,050.00
50989	7/8/2016	990001	CAROLINE KIPP	57.24
50990	7/8/2016	990001	CHAD WACHS	300.00
50991	7/8/2016	410	CINTAS CORPORATION	326.08
50992	7/8/2016	21	CIRSA	114,625.75
50993	7/8/2016	21	CIRSA	11,030.23
50994	7/8/2016	22	CIRSA WC	156,271.25
50995	7/8/2016	250	COLORADO GOLF & TURF	90.00
50996	7/8/2016	412	COLORADO GOLF ASSOCIATION	520.00
50997	7/8/2016	409	COLORADO WOMEN'S GOLF ASSOC	120.00
50998	7/8/2016	560	COORS DISTRIBUTING COMPANY	2,597.46
50999	7/8/2016	3156	CROWFOOT VALLEY RNCH DISTRICT #1	5,690.00
51000	7/8/2016	717	CROWN TROPHY	-
51001	7/8/2016	869	DANIEL & BROOKE GRENAMEYER	975.00
51002	7/8/2016	3157	DAVID A CRAVEN	300.00

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51003	7/8/2016	990001	DAVID MONTGOMERY	64.80
51004	7/8/2016	2382	DC HOOPS, LLC C/O ADAM WALL	3,320.00
51005	7/8/2016	3049	DIRECTED TECHNOLOGIES DRILLING INC	314,139.78
51006	7/8/2016	990001	DONNA CLARK	69.77
51007	7/8/2016	990001	DONNA HOWARD	14.85
51008	7/8/2016	1219	DOUGLAS/ELBERT TASK FORCE	7,500.00
51009	7/8/2016	468	EMPLOYERS COUNCIL SERVICES INC	3,375.00
51010	7/8/2016	440	FOOTJOY / ACUSHNET COMPANY	528.82
51011	7/8/2016	68	FRONT RANGE FIRE APPARATUS	8,317.87
51012	7/8/2016	136	GRAINGER	44.00
51013	7/8/2016	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	94.57
51014	7/8/2016	1238	HD SUPPLY WATERWORKS LTD	697.65
51015	7/8/2016	2470	HEALTHY ADDICTIONS	59.60
51016	7/8/2016	990001	HEIDI HUGDAHL	154.17
51017	7/8/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	868.95
51018	7/8/2016	80	IREA	500.00
51019	7/8/2016	869	KARREN & STEPHEN MITCHELL	25.00
51020	7/8/2016	869	KATHY BURNELL	1,277.00
51021	7/8/2016	824	KENZ & LESLIE DISTRIBUTING CO	88.50
51022	7/8/2016	714	KIDSTAGE	3,304.00
51023	7/8/2016	1241	KIDZART C/O AMY KLEIN	637.00
51024	7/8/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	29,742.81
51025	7/8/2016	990001	LINDA ANGUS	95.75
51026	7/8/2016	1340	LOWE, FELL & SKOGG LLC	6,963.67
51027	7/8/2016	3154	LUCKY 15 LLC	2,300.00
51028	7/8/2016	990001	MATT BENAK	103.68
51029	7/8/2016	869	MERLIN & LUJEAN OLSON	200.00
51030	7/8/2016	357	MINES & ASSOCIATES PC	2,314.83
51031	7/8/2016	990001	MONICA CAMMALLERI	79.84
51032	7/8/2016	258	MOTOR VEHICLE DIV DRIVER SVCS	345.00
51033	7/8/2016	966	MUNICIPAL EMERGENCY SERVICES INC	13,487.48
51034	7/8/2016	90	MW GOLDEN CONSTRUCTORS	9,202.00
51035	7/8/2016	98	NEVE'S UNIFORMS INC	537.68
51036	7/8/2016	3126	NEW AGE BEVERAGE LLC	270.00
51037	7/8/2016	990009	NEXT LEVEL CONSTRUCTION AND DESIGN	71.98
51038	7/8/2016	430	OAKLEY	89.33
51039	7/8/2016	1319	PARTSMASTER	3,342.73
51040	7/8/2016	2917	PETERSON COMPANY	415.00
51041	7/8/2016	238	PITNEY BOWES - LEASE	817.89
51042	7/8/2016	1690	PREMIER AWARDS	137.70
51043	7/8/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	360.00
51044	7/8/2016	990001	ROBBIE SCHONHER	27.32
51045	7/8/2016	869	ROBERT & KIMBERLY SNOW	253.00
51046	7/8/2016	2219	ROBERT L. HEID	382.20
51047	7/8/2016	869	ROBERT SILBERMAN	124.99
51048	7/8/2016	3158	ROCKY MOUNTAIN GOLF CLUB RENTALS	585.00
51049	7/8/2016	1172	ROCKYARD BREWING COMPANY	150.00
51050	7/8/2016	869	SCOTT & TONYA SHINN	64.99
51051	7/8/2016	2842	SERVICE KING HOLDINGS LLC	4,922.44
51052	7/8/2016	376	SHERWIN WILLIAMS	243.05
51053	7/8/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	8,629.42
51054	7/8/2016	345	SPRADLIN PRINTING INC	6,224.00
51055	7/8/2016	581	STANDARD SALES CO LP	1,858.95
51056	7/8/2016	2784	SUPPLYWORKS	44.46
51057	7/8/2016	3075	SWIRE COCA-COLA, USA	567.55
51058	7/8/2016	244	SYSCO DENVER INC	3,995.07
51059	7/8/2016	990001	TAD KEEGAN	82.12
51060	7/8/2016	429	TAYLOR MADE GOLF COMPANY INC	496.08
51061	7/8/2016	2259	TEAMWEAR GRAPHICS, LLC	241.26
51062	7/8/2016	869	TOBIN HODGE	99.99
51063	7/8/2016	609	TRANSLATION & INTERPRETING CENTER	127.50
51064	7/8/2016	2332	TREATMENT TECHNOLOGY	18,341.95
51065	7/8/2016	132	UTILITY NOTIFICATION CNTR OF CO	2,458.17
51066	7/8/2016	520	VERIZON WIRELESS LLC	477.51
51067	7/8/2016	2716	WESTERN ENTERPRISES, INC	21,000.00
51068	7/8/2016	1934	WILSON & COMPANY INC	23,438.25

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51069	7/8/2016	146	WOMEN'S CRISIS CENTER	7,500.00
51070	7/8/2016	137	WW WHEELER & ASSOCIATES INC	2,357.15
51071	7/8/2016	2998	YOUTH ARCHERY ACADEMY LLC	1,319.50
51072	7/8/2016	683	2XL CORPORATION	1,783.85
51075	7/8/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
51076	7/8/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
51077	7/8/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
51078	7/8/2016	157	RELIASTAR LIFE INS CO	30.00
7/8/2016 Total				873,899.32
51079	7/15/2016	990002	ADVANCED UNDERGROUND	28.10
51080	7/15/2016	990002	AGGREGATE INDUSTRIES	147.21
51081	7/15/2016	990002	AMERICAN UTILITIES & INFRASTRUCTURE	1,625.00
51082	7/15/2016	1976	ARCADIS U.S., INC	5,101.20
51083	7/15/2016	990002	ARNOLDS CUSTOM SEEDING	13.40
51084	7/15/2016	3160	ARROW GRAPHICS	5,180.00
51085	7/15/2016	990002	AVALANCHE EXCAVATING & GRADING SERV	225.25
51086	7/15/2016	990002	BENJAMIN BECKER	39.85
51087	7/15/2016	990002	BISON DIRECTIONAL DRILLING	84.26
51088	7/15/2016	990002	BROWN BROTHERS CONTRACTING	130.14
51089	7/15/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	21,471.16
51090	7/15/2016	364	CASTLEWOOD RANCH METRO DIST	809.75
51091	7/15/2016	243	CENTRAL STATES HOSE INC	1,591.76
51092	7/15/2016	990002	CHARLYNN BENJAMIN	22.78
51093	7/15/2016	20	CH2M HILL ENGINEERS, INC	40,935.50
51094	7/15/2016	1488	CIVICPLUS	8,000.00
51095	7/15/2016	2712	COMPRESSOR WORLD, LLC	684.00
51096	7/15/2016	717	CROWN TROPHY	982.25
51097	7/15/2016	929	CULVER COMPANY INC	937.45
51098	7/15/2016	49	DANA KEPNER COMPANY INC	3,410.52
51099	7/15/2016	869	DANIEL AND BROOKE GRENEMYER	57.02
51100	7/15/2016	990002	DAVID R HAAS INC	100.18
51101	7/15/2016	990002	DEV-VIC LLC	70.96
51102	7/15/2016	990002	DIVERSIFIED UNDERGROUND	14.75
51103	7/15/2016	990002	DOUG CHESTNUTT	24.88
51104	7/15/2016	990002	DOUGLAS COUNTY PARKS & TRAILS	73.16
51105	7/15/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	3,240.00
51106	7/15/2016	990002	DUKE CLEANING SERVICES INC	11.00
51107	7/15/2016	990002	DUSTIN COMM	83.69
51108	7/15/2016	990002	DYER CONSTRUCTION	21.56
51109	7/15/2016	990002	ELLIOT VAN STELLE	210.85
51110	7/15/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
51111	7/15/2016	990002	ENVIRONMENTAL DESIGNS INC	89.40
51112	7/15/2016	990002	EROSION CONTROLS OF COLORADO	29.36
51113	7/15/2016	1281	ESSENTIAL SAFETY PRODUCTS	596.70
51114	7/15/2016	2664	EUROFINS EATON ANALYTICAL INC	445.00
51115	7/15/2016	990002	FLASHFILL SERVICES	135.73
51116	7/15/2016	990002	FLATIRONS DRILLING	457.73
51117	7/15/2016	990002	FLOYD MASONRY COMPANY	19.34
51118	7/15/2016	990002	FOOTHILLS WATER DELIVERY SERVICE	133.32
51119	7/15/2016	336	GENERAL AIR SERVICE & SUPPLY	42.64
51120	7/15/2016	990002	GERIMIE MEIER	25.00
51121	7/15/2016	990002	GLOBAL UNDERGROUND CORP	403.94
51122	7/15/2016	869	GORDON OR DORIS ROLLINS	629.00
51123	7/15/2016	136	GRAINGER	833.60
51124	7/15/2016	1987	GROUND ENGINEERING CONSULTANTS INC	11,740.50
51125	7/15/2016	1371	HAZEN RESEARCH INC.	220.00
51126	7/15/2016	1234	HB&A	49,359.65
51127	7/15/2016	3161	HEALTHY OUTCOMES INC	180.00
51128	7/15/2016	990002	HILLTOP CUSTOM HOMES INC	150.00
51129	7/15/2016	990002	HYDRO PHYSICS PIPE INSPECTION	14.82
51130	7/15/2016	990002	HYDRO TURF INC	20.41
51131	7/15/2016	990002	INTERSTATE HIGHWAY CONSTRUCTION	48.70
51132	7/15/2016	990002	JEFF HAINES	14.27
51133	7/15/2016	1108	JEHN WATER CONSULTANTS, INC	231.25
51134	7/15/2016	990002	JENNIFER HINES	88.41
51135	7/15/2016	2916	JOHN ADDISON	924.00

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51136	7/15/2016	990002	JOHN HECKER	34.94
51137	7/15/2016	990002	JOHN MINER	111.29
51138	7/15/2016	2905	JRS ENGINEERING CONSULTANT LLC	1,225.00
51139	7/15/2016	869	JUSTIN DANIELS	99.99
51140	7/15/2016	990002	KATHRYN DUSTO	80.00
51141	7/15/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	5,927.25
51142	7/15/2016	3162	LES MILLS UNITED STATES TRADING INC	700.00
51143	7/15/2016	89	LEWAN & ASSOCIATES INC	831.31
51144	7/15/2016	2853	LMI LANDSCAPES LLC	2,697.54
51145	7/15/2016	990002	MACY ENTERPRISES	37.73
51146	7/15/2016	990001	MARGIE HUTTON	93.96
51147	7/15/2016	990002	MASTEC NORTH AMERICA	47.53
51148	7/15/2016	509	MATHESON TRI-GAS, INC	1,874.15
51149	7/15/2016	3004	MATHIAS LOCK AND KEY INC	1,037.32
51150	7/15/2016	990002	MAX FIRE APPARATUS	54.95
51151	7/15/2016	2136	MEADOWS METRO DISTRICT #1	1,197.00
51152	7/15/2016	990002	MICHELS PIPELINE CONSTRUCTION	18.41
51153	7/15/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
51154	7/15/2016	990002	MPI FARMS	206.07
51155	7/15/2016	3055	MS CIVIL SERVICES	3,749.11
51156	7/15/2016	1751	MY GYM CASTLE ROCK	462.00
51157	7/15/2016	990002	PANTERRA ENERGY	41.94
51158	7/15/2016	990002	PAUL KELLEY	24.38
51159	7/15/2016	459	PITNEY BOWES	105.00
51160	7/15/2016	990002	QUALCORR ENGINEERING	22.69
51161	7/15/2016	869	RANDALL OR LISA SCHRADER	124.99
51162	7/15/2016	990002	RAPID WIRE	31.76
51163	7/15/2016	990002	REUSEL CONSTRUCTION LLC	115.54
51164	7/15/2016	990002	RICK HUMMEL	17.52
51165	7/15/2016	990002	RIGHT-A-WAY APPLICATORS	20.12
51166	7/15/2016	990002	RIPPS WATER	283.12
51167	7/15/2016	990002	RJH CONSULTANTS	84.75
51168	7/15/2016	990002	ROCKY MOUNTAIN EXCAVATING	453.97
51169	7/15/2016	990002	SABELLS ENTERPRISES	30.79
51170	7/15/2016	990002	SEFNCO	87.63
51171	7/15/2016	345	SPRADLIN PRINTING INC	103.00
51172	7/15/2016	990002	ST PETER INC	30.39
51173	7/15/2016	869	STAN OR BRANDY BENTLEY	249.00
51174	7/15/2016	990002	STEPHEN WEAVER	150.00
51175	7/15/2016	990002	STEVE TREPTOW	13.62
51176	7/15/2016	869	SUZI REAVES AND DANA GILBREATH	696.00
51177	7/15/2016	990002	TEMPLE CONSTRUCTION COMPANY	235.70
51178	7/15/2016	990002	THE WELL IMPROVEMENT CO	33.00
51179	7/15/2016	990002	THOMAS KING	125.47
51180	7/15/2016	869	TOBIN HODGE	163.29
51181	7/15/2016	990002	TOWN OF LARKSPUR	562.32
51182	7/15/2016	2332	TREATMENT TECHNOLOGY	4,515.00
51183	7/15/2016	990002	TROY FORMING CONCRETE INC	27.62
51184	7/15/2016	521	UNITED SITE SERVICES OF CO INC	45.16
51185	7/15/2016	990008	VANESSA DAIGLE	55.00
51186	7/15/2016	1739	VELOCITY CONSTRUCTORS, INC	70,677.73
51187	7/15/2016	520	VERIZON WIRELESS LLC	664.24
51188	7/15/2016	990002	WARD HELVENSTON	10.64
51189	7/15/2016	990002	WESTERN STATES RECLAMATION	16.03
51190	7/15/2016	268	A & E TIRE INC	354.00
51191	7/15/2016	1461	ALTEC INDUSTRIES INC	92,000.00
51192	7/15/2016	694	AM SIGNAL INC	2,250.00
51193	7/15/2016	2574	ARBOR VALLEY NURSERY	1,429.10
51194	7/15/2016	436	ATKINS OF NORTH AMERICA INC	43,889.22
51195	7/15/2016	562	AWARDS WITH MORE	69.00
51196	7/15/2016	775	BREAKTHROUGHS INC	900.00
51197	7/15/2016	3165	BROWN'S GREENHOUSE	2,774.50
51198	7/15/2016	2855	C & C SAND AND STONE CO	2,421.00
51199	7/15/2016	1523	C & M AIR COOLED ENGINE INC	154.59
51200	7/15/2016	1746	CASTLE ROCK SHOPPES, LLC	19,337.17
51201	7/15/2016	710	CERTIFIED LABS	334.04

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51202	7/15/2016	35	CHERRY CREEK BASIN WATER AUTHORITY	4,020.00
51203	7/15/2016	410	CINTAS CORPORATION	62.75
51204	7/15/2016	41	COLORADO DIVISION OF FIRE SAFETY	61.00
51205	7/15/2016	1534	COLORADO LIGHTING INC	361.02
51206	7/15/2016	578	COLORADO OUTDOOR POWER EQUIPMENT	1,663.96
51207	7/15/2016	1924	COLORADO PARKS & RECREATION ASSN	1,895.00
51208	7/15/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
51209	7/15/2016	990001	CRAIG GIENGER	100.28
51210	7/15/2016	506	CRYSTAL VALLEY METRO DISTRICT	300.00
51211	7/15/2016	1019	CTR FOR PUB SAFETY EXCELLENCE	1,390.00
51212	7/15/2016	990001	CURT WILLIAMS	2,493.78
51213	7/15/2016	783	DBC IRRIGATION SUPPLY	4,546.00
51214	7/15/2016	3163	DFW COMMUNICATIONS INC	924.79
51215	7/15/2016	1878	DIVERSIFIED BODY & PAINT SHOP INC	200.41
51216	7/15/2016	59	DOUGLAS CNTY TREASURER	107,941.38
51217	7/15/2016	468	EMPLOYERS COUNCIL SERVICES INC	145.00
51218	7/15/2016	880	FASTENAL COMPANY	48.58
51219	7/15/2016	336	GENERAL AIR SERVICE & SUPPLY	85.27
51220	7/15/2016	1231	GEOCYCLE LLC	79.50
51221	7/15/2016	252	GOLF ENVIRO SYSTEM INC	2,033.50
51222	7/15/2016	136	GRAINGER	1,840.78
51223	7/15/2016	612	HIGH PLAINS INFORMATION SYSTEM	53.40
51224	7/15/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	650.00
51225	7/15/2016	722	IRON MOUNTAIN	113.47
51226	7/15/2016	1289	JOHN DEERE AND COMPANY	59,110.78
51227	7/15/2016	1611	KOIS BROTHERS EQUIPMENT CO	288.65
51228	7/15/2016	173	KROMER COMPANY	31.50
51229	7/15/2016	1150	L.N. CURTIS & SONS	506.80
51230	7/15/2016	667	LAUNDRY SERVICES INC	925.50
51231	7/15/2016	990001	LAURA CASARES	75.00
51232	7/15/2016	487	LIGHT KELLY, PC	316.00
51233	7/15/2016	86	LL JOHNSON DISTRIBUTING CO	89.02
51234	7/15/2016	399	LOW VOLTAGE INSTALLATIONS LLC	200.00
51235	7/15/2016	1235	MARTIN GARAGE DOORS	735.00
51236	7/15/2016	92	MEADOWS METRO DISTRICT #4	18,000.00
51237	7/15/2016	990009	MISTY SPARKS	44.67
51238	7/15/2016	2866	MOORE LUMBER & HARDWARE	489.48
51239	7/15/2016	966	MUNICIPAL EMERGENCY SERVICES INC	14.38
51240	7/15/2016	90	MW GOLDEN CONSTRUCTORS	2,650.00
51241	7/15/2016	98	NEVE'S UNIFORMS INC	189.89
51242	7/15/2016	990009	NEXT LEVEL CONST & DESIGN	71.98
51243	7/15/2016	2141	PEACE OFFICER STANDARDS & TRAINING	525.00
51244	7/15/2016	1680	PIONEER MFG. CO. INC.	1,053.00
51245	7/15/2016	2209	PRO COM	37.00
51246	7/15/2016	942	PROFORCE MARKETING INC	5,720.00
51247	7/15/2016	1741	PSYCHOLOGICAL DIMENSIONS, PC	900.00
51248	7/15/2016	116	RELIANCE METAL CENTER	122.55
51249	7/15/2016	990004	RICHMOND AMERICAN HOMES	750.00
51250	7/15/2016	990004	RICHMOND AMERICAN HOMES	750.00
51251	7/15/2016	171	RIO GRANDE COMPANY	492.24
51252	7/15/2016	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	220.00
51253	7/15/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	193.28
51254	7/15/2016	121	SCHMIDT CONSTRUCTION COMPANY	1,401,383.83
51255	7/15/2016	1529	SEDALIA LANDFILL	4,877.08
51256	7/15/2016	2935	SHRED-IT USA	103.68
51257	7/15/2016	990009	SNOWS CONCRETE	399.78
51258	7/15/2016	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	77,765.00
51259	7/15/2016	345	SPRADLIN PRINTING INC	104.00
51260	7/15/2016	536	SPRINT	92.54
51261	7/15/2016	2784	SUPPLYWORKS	1,116.34
51262	7/15/2016	1459	THERMO FLUIDS INC	180.00
51263	7/15/2016	990004	TRI POINTE HOMES INC	1,500.00
51264	7/15/2016	990001	TROY STEMBEL	119.16
51265	7/15/2016	1038	UNITED STATES TREASURY	1,616.32
51266	7/15/2016	2750	US RECOGNITION AWARDS AND APPAREL	593.86
51267	7/15/2016	132	UTILITY NOTIFICATION CNTR OF CO	185.90

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51268	7/15/2016	389	VALMONT INDUSTRIES	3,458.00
51269	7/15/2016	520	VERIZON WIRELESS LLC	347.87
51270	7/15/2016	520	VERIZON WIRELESS LLC	356.60
51271	7/15/2016	520	VERIZON WIRELESS LLC	120.03
51272	7/15/2016	1655	WASHINGTON STATE DEPT OF CORRECTION	693.10
51273	7/15/2016	135	WASTE MANAGEMENT OF DENVER	5,018.46
51274	7/15/2016	1084	WELBY GARDENS CO. INC	3,483.44
51275	7/15/2016	2622	WHITE PAVILION LLC	100.00
51276	7/15/2016	2711	ZONAR SYSTEMS, INC	599.70
51277	7/15/2016	3164	303 FIRE PROTECTION LLC	189.00
7/15/2016 Total				2,159,716.26
51278	7/18/2016	2804	CANTERBURY CONSTRUCTION MGMT SVCS	8,973.11
7/18/2016 Total				8,973.11
51279	7/22/2016	1318	A.G. WASSENAAR INC.	2,199.59
51280	7/22/2016	990007	RESTITUTION REIMBURSEMENT	200.00
51281	7/22/2016	820	ALSCO INC	410.36
51282	7/22/2016	990007	RESTITUTION REIMBURSEMENT	200.00
51283	7/22/2016	291	ARBITRAGE COMPLIANCE SPECIALIS	1,475.00
51284	7/22/2016	314	AUSMUS LAW FIRM	3,100.00
51285	7/22/2016	2852	BIG BITE ENTERTAINMENT LLC	6,500.00
51286	7/22/2016	1909	BLUE STAR POLICE SUPPLY, LLC	13,987.86
51287	7/22/2016	990009	BRIAN CLEMENTS	249.48
51288	7/22/2016	990007	RESTITUTION REIMBURSEMENT	200.00
51289	7/22/2016	313	C.E.M. SALES & SERVICE	395.00
51290	7/22/2016	556	CASTLE ROCK MERCHANTS ASSOC	6,000.00
51291	7/22/2016	504	CDW GOVERNMENT INC	17,460.00
51292	7/22/2016	39	CO DEPT OF PUBLIC HLTH & ENV	115.00
51293	7/22/2016	41	COLORADO DIVISION OF FIRE SAFETY	181.00
51294	7/22/2016	1324	COLORADO PAINT CO.	3,000.00
51295	7/22/2016	2421	COMCAST BUSINESS	1,748.36
51296	7/22/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	75.90
51297	7/22/2016	783	DBC IRRIGATION SUPPLY	12,630.54
51298	7/22/2016	990003	DENVER DUMB FRIENDS LEAGUE	875.00
51299	7/22/2016	2790	DESIGN WORKSHOP, INC.	37,704.77
51300	7/22/2016	57	DOUGLAS CNTY SCHOOL DIST	122.20
51301	7/22/2016	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	222.20
51302	7/22/2016	1645	FACILITY SOLUTIONS GROUP	276.88
51303	7/22/2016	1372	FIRST RESPONDER COMMUNICATIONS	3,862.50
51304	7/22/2016	990009	FLASH AUTO SALES	232.00
51305	7/22/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
51306	7/22/2016	1508	HARTWIG & ASSOCIATES INC.	1,324.00
51307	7/22/2016	990007	RESTITUTION REIMBURSEMENT	200.00
51308	7/22/2016	1515	J & A TRAFFIC PRODUCTS, LLC	267.50
51309	7/22/2016	990007	RESTITUTION REIMBURSEMENT	25.00
51310	7/22/2016	990001	KERRIANNE MUKHOPADHYAY	39.84
51311	7/22/2016	990001	KERRY LEWIS	36.97
51312	7/22/2016	990007	RESTITUTION REIMBURSEMENT	5.98
51313	7/22/2016	3166	KOCH ENVIRONMENTAL HEALTH INC	649.10
51314	7/22/2016	85	KOLBE STRIPING INC	25,445.04
51315	7/22/2016	89	LEWAN & ASSOCIATES INC	3,015.05
51316	7/22/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
51317	7/22/2016	3127	LIBERTY WASTE MANAGEMENT INC	4,577.95
51318	7/22/2016	399	LOW VOLTAGE INSTALLATIONS LLC	305.07
51319	7/22/2016	1999	LRC LEASING, LLC	1,626.31
51320	7/22/2016	990007	RESTITUTION REIMBURSEMENT	100.00
51321	7/22/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	943.75
51322	7/22/2016	966	MUNICIPAL EMERGENCY SERVICES INC	1,546.10
51323	7/22/2016	990001	OREN BERSAGEL-BRIESE	225.00
51324	7/22/2016	111	PLUM CREEK MEDICAL	340.00
51325	7/22/2016	942	PROFORCE MARKETING INC	2,256.67
51326	7/22/2016	597	RAINBOW DIGITIZING	119.00
51327	7/22/2016	2818	RICHARD G. MCMANUS JR	250.00
51328	7/22/2016	990001	SARA RUBY	35.86
51329	7/22/2016	376	SHERWIN WILLIAMS	98.64
51330	7/22/2016	345	SPRADLIN PRINTING INC	7,284.00
51331	7/22/2016	2784	SUPPLYWORKS	2,337.99

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51332	7/22/2016	990007	RESTITUTION REIMBURSEMENT	91.00
51333	7/22/2016	1861	TASER INTERNATIONAL	135,999.24
51334	7/22/2016	1074	TSIOUVARAS SIMMONS HOLDERNESS	6,209.37
51335	7/22/2016	388	ULTRAMAX	1,870.00
51336	7/22/2016	2297	UMB BANK, N.A.	350.00
51337	7/22/2016	3110	USIC LOCATING SERVICES INC	1,985.00
51338	7/22/2016	132	UTILITY NOTIFICATION CNTR OF CO	344.63
51339	7/22/2016	389	VALMONT INDUSTRIES	41,889.00
51340	7/22/2016	2386	VERSATILITY	215.75
51341	7/22/2016	990007	RESTITUTION REIMBURSEMENT	100.00
51342	7/22/2016	1655	WASHINGTON STATE DEPT OF CORRECTION	75.00
51343	7/22/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
51344	7/22/2016	2622	WHITE PAVILION LLC	100.00
51345	7/22/2016	2682	ZOE TRAINING & CONSULTING	3,217.28
51346	7/22/2016	869	ANDREW OR CELINA BALDWIN	145.00
51347	7/22/2016	2779	ANTIGUA GROUP INC	2,750.16
51348	7/22/2016	562	AWARDS WITH MORE	360.00
51349	7/22/2016	990002	BARBARA MELDER	71.71
51350	7/22/2016	882	BATES ENGINEERING INC	535.65
51351	7/22/2016	2396	BILLTRUST	20,286.21
51352	7/22/2016	431	BRIDGESTONE GOLF INC	4,838.06
51353	7/22/2016	886	BURNS & MCDONNELL	573.00
51354	7/22/2016	422	CALLAWAY GOLF	984.28
51355	7/22/2016	990002	CASTLE ROCK DOWNTOWN DEV AUTH	39.91
51356	7/22/2016	990002	CENTURY COMMUNITIES	40.00
51357	7/22/2016	2023	CITY OF FORT COLLINS	257.00
51358	7/22/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	509.56
51359	7/22/2016	49	DANA KEPNER COMPANY INC	6,640.54
51360	7/22/2016	1197	DATA WEST CORPORATION	2,320.00
51361	7/22/2016	990002	DAVID HEACOCK	32.67
51362	7/22/2016	990001	DAVID KNIGHT	234.54
51363	7/22/2016	3168	DEJA BLU COLORADO SOUND	1,500.00
51364	7/22/2016	869	DONNA OR RONALD WELLER	60.00
51365	7/22/2016	57	DOUGLAS CNTY SCHOOL DIST	244.39
51366	7/22/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	3,094.20
51367	7/22/2016	1187	DOUGLAS COUNTY TREASURER	254.57
51368	7/22/2016	990002	ELAINE K SCHRODER	151.23
51369	7/22/2016	468	EMPLOYERS COUNCIL SERVICES INC	90.00
51370	7/22/2016	1215	ENERGY MANAGEMENT CORP	375.00
51371	7/22/2016	293	ERO RESOURCES CORP	599.90
51372	7/22/2016	2719	FENCING ACADEMY OF DENVER LLC	1,663.20
51373	7/22/2016	400	FITNESS TECH LLC	155.00
51374	7/22/2016	3171	FLIPPIN FLAPJACKS	392.00
51375	7/22/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	132.50
51376	7/22/2016	869	GARY MOSES	772.00
51377	7/22/2016	136	GRAINGER	217.62
51378	7/22/2016	2579	GROUNDS SERVICE COMPANY	6,666.00
51379	7/22/2016	73	HAULAWAY STORAGE CONTAINERS	271.88
51380	7/22/2016	2470	HEALTHY ADDICTIONS	230.55
51381	7/22/2016	418	JC GOLF ACCESSORIES	877.50
51382	7/22/2016	869	JUSTIN OR JILL PETERS	144.50
51383	7/22/2016	990002	KATE BUSH	7.38
51384	7/22/2016	990002	KEITH OR CYNTHIA SANDIN	109.95
51385	7/22/2016	1745	KIDS DANCE LLC	931.00
51386	7/22/2016	1241	KIDZART C/O AMY KLEIN	700.00
51387	7/22/2016	990001	KIMULI NTEZA	36.85
51388	7/22/2016	3170	LIBERTY PRO IMAGING	450.00
51389	7/22/2016	3127	LIBERTY WASTE MANAGEMENT INC	330.00
51390	7/22/2016	2853	LMI LANDSCAPES LLC	130.00
51391	7/22/2016	951	LYONS GADDIS KAHN HALL JEFFERS	7,622.08
51392	7/22/2016	503	MICHAEL D LOCKWOOD	250.00
51393	7/22/2016	2575	MIZUNO USA, INC	419.80
51394	7/22/2016	3055	MS CIVIL SERVICES	1,852.06
51395	7/22/2016	990009	NEW IMAGE	10.00
51396	7/22/2016	2806	P & W GOLF SUPPLY LLC	575.40
51397	7/22/2016	2990	PAPER ROLLS UNLIMITED LLC	308.80

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51398	7/22/2016	990009	PENGUIN RANDOM HOUSE LLC	628.29
51399	7/22/2016	111	PLUM CREEK MEDICAL	300.00
51400	7/22/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	409,002.61
51401	7/22/2016	1216	POLLARDWATER.COM	1,063.37
51402	7/22/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	11,521.99
51403	7/22/2016	2918	RACHEL SCARBOROUGH	2,728.25
51404	7/22/2016	597	RAINBOW DIGITIZING	63.75
51405	7/22/2016	3024	RANGE SERVANT AMERICA INC	358.90
51406	7/22/2016	588	RESERVE ACCOUNT	1,102.65
51407	7/22/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	459.94
51408	7/22/2016	82	SPOK INC	135.69
51409	7/22/2016	345	SPRADLIN PRINTING INC	1,156.00
51410	7/22/2016	2567	SUNICE USA INC	68.58
51411	7/22/2016	429	TAYLOR MADE GOLF COMPANY INC	1,866.47
51412	7/22/2016	2663	TOLIN MECHANICAL SYSTEMS	8,718.44
51413	7/22/2016	990001	TRAVIS BROWER	1,082.67
51414	7/22/2016	2332	TREATMENT TECHNOLOGY	3,030.00
51415	7/22/2016	2297	UMB BANK, N.A.	400.00
51416	7/22/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
51417	7/22/2016	137	WW WHEELER & ASSOCIATES INC	8,557.30
51418	7/22/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
7/22/2016 Total				899,223.71
51419	7/29/2016	2230	ADAMSON POLICE PRODUCTS	4,482.50
51420	7/29/2016	1556	AMERICAN SOLUTIONS FOR BUSINESS	768.62
51421	7/29/2016	1976	ARCADIS U.S., INC	3,836.80
51422	7/29/2016	3173	BEN MARSHAL LTD	1,800.00
51423	7/29/2016	1151	CASI - COLORADO ASPHALT SVCS	840.00
51424	7/29/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
51425	7/29/2016	990005	CIGNA HEALTH INSURANCE CLAIMS	1,007.06
51426	7/29/2016	990001	CINDY K UBBEN	43.47
51427	7/29/2016	410	CINTAS CORPORATION	219.21
51428	7/29/2016	36	COBITCO INC	115.02
51429	7/29/2016	1136	COMPASSCOM SOFTWARE CORP	180.00
51430	7/29/2016	698	DENVER INDUSTRIAL SALES & SERVICE	7,979.16
51431	7/29/2016	3174	ELIZABETH G MASTERSON	2,200.00
51432	7/29/2016	2328	EPICOR SOFTWARE CORPORATION	6,066.25
51433	7/29/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
51434	7/29/2016	66	FELSBURG HOLT & ULLEVIG INC	7,748.19
51435	7/29/2016	2110	FOOTHILLS PAVING & MAINTENANCE INC	596,846.24
51436	7/29/2016	68	FRONT RANGE FIRE APPARATUS	6,032.88
51437	7/29/2016	990001	GEORGE TEAL	26.00
51438	7/29/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,104.27
51439	7/29/2016	608	GUEST SERVICES, INC	-
51440	7/29/2016	339	HORIZON	168.90
51441	7/29/2016	1515	J & A TRAFFIC PRODUCTS, LLC	84.00
51442	7/29/2016	990005	KALLI BARENZ	25.00
51443	7/29/2016	990001	KRISTIN ZAGURSKI	25.38
51444	7/29/2016	173	KROMER COMPANY	39.28
51445	7/29/2016	1494	KUMAR & ASSOC. INC.	3,723.84
51446	7/29/2016	1455	LEADERSHIP DOUGLAS COUNTY	695.00
51447	7/29/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	9,070.13
51448	7/29/2016	1763	MDN PRODUCTIONS	2,000.00
51449	7/29/2016	990005	MEDICAID - COLORADO	168.62
51450	7/29/2016	990005	MICHAEL WEEMS	10.44
51451	7/29/2016	990001	MIKE HORN	225.00
51452	7/29/2016	3082	MOORE RETURNS LLC	6,540.50
51453	7/29/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	3,743.75
51454	7/29/2016	966	MUNICIPAL EMERGENCY SERVICES INC	12,750.00
51455	7/29/2016	98	NEVE'S UNIFORMS INC	452.94
51456	7/29/2016	2889	NICHOLAS C. OR KELLY M. KUNTZ	4,139.04
51457	7/29/2016	2708	PARKER PORT-A-POTTY INC	68.00
51458	7/29/2016	2785	PLM ASPHALT & CONCRETE INC.	736,826.08
51459	7/29/2016	990001	ROBERT GOEBEL	1,045.18
51460	7/29/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	2,341.28
51461	7/29/2016	3175	SANDRA RAMSOUR	575.00
51462	7/29/2016	121	SCHMIDT CONSTRUCTION COMPANY	741.19

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51463	7/29/2016	376	SHERWIN WILLIAMS	87.28
51464	7/29/2016	2935	SHRED-IT USA	104.66
51465	7/29/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	634.07
51466	7/29/2016	2972	STANDARD FENCE COMPANY	70.00
51467	7/29/2016	3108	STANLEY CONSULTANTS INC	2,196.45
51468	7/29/2016	990001	STEVIE FRANCIES	222.19
51469	7/29/2016	2857	SUMMIT RECREATION LLC	235.00
51470	7/29/2016	1217	SUNGARD PUBLIC SECTOR INC	10,562.66
51471	7/29/2016	990001	TAD KEEGAN	225.00
51472	7/29/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
51473	7/29/2016	1938	TRUE NORTH SURVEYING MAPPING LLC	1,000.00
51474	7/29/2016	140	WEAR PARTS & EQUIPMENT CO INC	19,995.67
51475	7/29/2016	1043 1161	ADBP LLC	8,159.33
51476	7/29/2016	1043 1161	ADBP LLC	1,218.99
51477	7/29/2016	3151	AB SALES OF SOUTHERN COLORADO	601.15
51478	7/29/2016	3172	ACI GROUP LLC	10,462.80
51479	7/29/2016	3176	ADVANCED MECHANICAL SERVICES INC	425.00
51480	7/29/2016	1411	AIR FILTER SOLUTIONS INC	230.00
51481	7/29/2016	8	ALSCO LINEN DIVISION	114.13
51482	7/29/2016	2184	AM CONSERVATION GROUP, INC	4,828.69
51483	7/29/2016	1670	ANDERSON BONELESS BEEF INC	189.40
51484	7/29/2016	1976	ARCADIS U.S., INC	5,589.90
51485	7/29/2016	2904	ASPEN BAKING COMPANY	247.32
51486	7/29/2016	562	AWARDS WITH MORE	225.00
51487	7/29/2016	701	BEVERAGE DISTRIBUTORS	848.83
51488	7/29/2016	869	BIILI AND BRAD PELTZ	853.00
51489	7/29/2016	17	BOB'S ELECTRIC MOTOR SERVICE, INC	228.43
51490	7/29/2016	2473	BOHANNAN-HUSTON, INC.	1,867.50
51491	7/29/2016	886	BURNS & MCDONNELL	11,474.95
51492	7/29/2016	3141	CAROLLO ENGINEERS INC	9,826.05
51493	7/29/2016	990002	CENTURY COMMUNITIES	40.00
51494	7/29/2016	869	CHRISTOPHER WESTERKAMP	75.00
51495	7/29/2016	321	CO DEPT OF HUMAN SERVICES BIU	28.00
51496	7/29/2016	939	COGENT INC DBA WATER TECHNOLOGY GRP	4,644.00
51497	7/29/2016	276	COLORADO BUREAU OF INVESTIGATION	39.50
51498	7/29/2016	285	COLORADO STATE TREASURER	29,776.17
51499	7/29/2016	560	COORS DISTRIBUTING COMPANY	1,683.35
51500	7/29/2016	1364	CROP PRODUCTION SERVICES, INC	225.00
51501	7/29/2016	990002	DOUBLE R EXCAVATING	1,875.00
51502	7/29/2016	1075	DUTCH HERITAGE GARDENS	763.75
51503	7/29/2016	869	ERIC OR AMY CHELDELIN	99.99
51504	7/29/2016	1330	GOLF & SPORT SOLUTIONS LLC	592.68
51505	7/29/2016	488	INNERCONNECTIONS YOGA	200.00
51506	7/29/2016	869	JAMES OR TRAVIS DUPLANTIS	149.99
51507	7/29/2016	2916	JOHN ADDISON	392.00
51508	7/29/2016	1241	KIDZART C/O AMY KLEIN	1,536.50
51509	7/29/2016	869	KURT OR JENNIFER KING	350.00
51510	7/29/2016	1455	LEADERSHIP DOUGLAS COUNTY	595.00
51511	7/29/2016	86	LL JOHNSON DISTRIBUTING CO	4,458.43
51512	7/29/2016	990002	MW GOLDEN CONSTRUCTORS	1,875.00
51513	7/29/2016	3126	NEW AGE BEVERAGE LLC	300.00
51514	7/29/2016	1319	PARTSMASTER	321.27
51515	7/29/2016	990002	PASE CONTRACTING INC	150.00
51516	7/29/2016	107	PETTY CASH/FINANCE DEPT	35.00
51517	7/29/2016	191	PETTY CASH/UTILITIES DEPT	249.36
51518	7/29/2016	448	PINERY WATER & WASTEWATER DISTRICT	9,775.88
51519	7/29/2016	111	PLUM CREEK MEDICAL	300.00
51520	7/29/2016	113	POTESTIO BROTHERS EQUIPMENT INC	793.82
51521	7/29/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	10,300.39
51522	7/29/2016	316	RODGER NEWELL	509.60
51523	7/29/2016	563	SOUTHERN WINE & SPIRITS	443.71
51524	7/29/2016	1696	STONE LEAF POTTERY INC.	801.85
51525	7/29/2016	3075	SWIRE COCA-COLA, USA	938.45
51526	7/29/2016	244	SYSCO DENVER INC	4,803.47
51527	7/29/2016	3178	TPC PRODUCTS	112.00
51528	7/29/2016	308	UNITED STATES WELDING INC	194.46

Town of Castle Rock
Accounts Payable Check Listing
July 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
51529	7/29/2016	520	VERIZON WIRELESS LLC	5,946.61
51530	7/29/2016	349	WESTERN STATES LAND SERVICES	1,530.80
51531	7/29/2016	990002	WHITE CONSTRUCTION GROUP	1,625.00
51532	7/29/2016	990008	YMCA - BETTY CRAWFORD	210.00
51533	7/29/2016	2258	YOUR LOGO SOURCE	567.50
7/29/2016 Total				1,613,230.20
Grand Total				6,920,725.96