

Town of Castle Rock
Accounts Payable Check Listing
March 2015

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 42893 | 3/6/2015 | 268 | A & E TIRE INC | \$ 1,832.88 |
| 42894 | 3/6/2015 | 1686 | AED AUTHORITY | 3,435.00 |
| 42895 | 3/6/2015 | 637 | AGGREGATE INDUSTRIES | 493.35 |
| 42896 | 3/6/2015 | 820 | ALSCO INC | 325.88 |
| 42897 | 3/6/2015 | 8 | ALSCO LINEN DIVISION | 28.00 |
| 42898 | 3/6/2015 | 694 | AM SIGNAL INC | 925.00 |
| 42899 | 3/6/2015 | 2525 | AMERITEACH-UCI, INC | 1,100.00 |
| 42900 | 3/6/2015 | 990001 | ART MORALES | - |
| 42901 | 3/6/2015 | 16 | ARTWORKS UNLIMITED, LLC (THE) | 1,200.00 |
| 42902 | 3/6/2015 | 436 | ATKINS NORTH AMERICA INC | 111,644.11 |
| 42903 | 3/6/2015 | 546 | AURORA SPORTS OFFICIALS REC SV | 300.00 |
| 42904 | 3/6/2015 | 3 | AV-TECH ELECTRONICS INC | 85.00 |
| 42905 | 3/6/2015 | 882 | BATES ENGINEERING INC | 1,320.00 |
| 42906 | 3/6/2015 | 701 | BEVERAGE DISTRIBUTORS | 1,380.36 |
| 42907 | 3/6/2015 | 104 | BLACK HILLS ENERGY | 32,190.42 |
| 42908 | 3/6/2015 | 990004 | BOULDER CREEK NEIGHBORHOODS | 13,085.23 |
| 42909 | 3/6/2015 | 775 | BREAKTHROUGHS INC | 5,985.00 |
| 42910 | 3/6/2015 | 422 | CALLAWAY GOLF | 367.87 |
| 42911 | 3/6/2015 | 24 | CASTLE ROCK ECONOMIC DEV COUNCIL | 45,137.50 |
| 42912 | 3/6/2015 | 161 | CASTLE ROCK HISTORICAL SOC INC | 17,750.00 |
| 42913 | 3/6/2015 | 179 | CASTLE ROCK SENIOR CENTER INC | 25,500.00 |
| 42914 | 3/6/2015 | 33 | CASTLE ROCK WINNELSON CO | 226.45 |
| 42915 | 3/6/2015 | 1093 | CENTER FOR RESOURCE CONSERVATION | 500.00 |
| 42916 | 3/6/2015 | 2159 | CHERWELL SOFTWARE, INC | 12,970.00 |
| 42917 | 3/6/2015 | 990001 | CHRISTINA JENKINS | 6.45 |
| 42918 | 3/6/2015 | 2766 | CHRISTOPHER D NACHAND | 200.00 |
| 42919 | 3/6/2015 | 410 | CINTAS CORPORATION | 70.31 |
| 42920 | 3/6/2015 | 22 | CIRSA WC | 19,555.92 |
| 42921 | 3/6/2015 | 2771 | CLUB FORMS INC | 563.70 |
| 42922 | 3/6/2015 | 1479 | COLORADO AVIDGOLFER | 1,500.00 |
| 42923 | 3/6/2015 | 412 | COLORADO GOLF ASSOCIATION | 275.00 |
| 42924 | 3/6/2015 | 525 | CUTWATER INVESTOR SERVICES CORP | 6,572.76 |
| 42925 | 3/6/2015 | 2767 | DAVID B STEPHEN | 200.00 |
| 42926 | 3/6/2015 | 990009 | DONALD GRIFFIN | 97.05 |
| 42927 | 3/6/2015 | 1737 | EMGOVPOWER LLC | 497.80 |
| 42928 | 3/6/2015 | 1456 | EMPIRE FIRE & SAFETY INC | 213.00 |
| 42929 | 3/6/2015 | 990007 | RESTITUTION REIMBURSEMENT | 200.00 |
| 42930 | 3/6/2015 | 2772 | EYECLICK, INC | 3,729.00 |
| 42931 | 3/6/2015 | 66 | FELSBURG HOLT & ULLEVIG INC | 1,525.57 |
| 42932 | 3/6/2015 | 2762 | FIRST AMERICAN ADMINISTRATORS, INC | 662.40 |
| 42933 | 3/6/2015 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 110.98 |
| 42934 | 3/6/2015 | 1231 | GEOCYCLE LLC | 77.50 |
| 42935 | 3/6/2015 | 510 | GMCO LLC OF COLORADO | 3,600.00 |
| 42936 | 3/6/2015 | 2768 | GRAEME FLORANCE | 400.00 |
| 42937 | 3/6/2015 | 136 | GRAINGER | 2,165.88 |
| 42938 | 3/6/2015 | 72 | HACH COMPANY | 2,805.88 |
| 42939 | 3/6/2015 | 2470 | HEALTHY ADDICTIONS | 90.24 |
| 42940 | 3/6/2015 | 990001 | HEATHER JUSTUS | 47.73 |
| 42941 | 3/6/2015 | 1256 | I.D. EDGE INC | 280.00 |
| 42942 | 3/6/2015 | 80 | IREA | 261,386.81 |
| 42943 | 3/6/2015 | 1515 | J & A TRAFFIC PRODUCTS, LLC | 2,401.00 |
| 42944 | 3/6/2015 | 990001 | JENNIFER MARTIN | 26.46 |
| 42945 | 3/6/2015 | 990001 | JILL ZELAZEK-FOULKE | 289.99 |
| 42946 | 3/6/2015 | 714 | KIDSTAGE | 1,246.00 |
| 42947 | 3/6/2015 | 814 | KILTY AND COMPANY | 5,635.00 |
| 42948 | 3/6/2015 | 2758 | KIM O. ELLIOTT | 546.25 |
| 42949 | 3/6/2015 | 990001 | KRISTIN ZAGURSKI | 39.68 |
| 42950 | 3/6/2015 | 667 | LAUNDRY SERVICES INC | 83.50 |
| 42951 | 3/6/2015 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 1,172.00 |
| 42952 | 3/6/2015 | 89 | LEWAN & ASSOCIATES INC | 18,946.00 |
| 42953 | 3/6/2015 | 990001 | MATTHEW J BENAK | 144.33 |
| 42954 | 3/6/2015 | 286 | MAX FIRE APPARATUS INC | 2,897.30 |
| 42955 | 3/6/2015 | 118 | MCCANDLESS TRUCK CENTER LLC | 1,031.25 |
| 42956 | 3/6/2015 | 2636 | MESA OIL INC | 70.00 |
| 42957 | 3/6/2015 | 1842 | METRO TAXI | 2,158.42 |
| 42958 | 3/6/2015 | 1145 | MOJOE SPORTS LLC | 6,415.88 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 42959 | 3/6/2015 | 94 | MOUNTAIN STATES EMPLOYERS COUNCIL | 50.00 |
| 42960 | 3/6/2015 | 90 | MW GOLDEN CONSTRUCTORS | 79,523.00 |
| 42961 | 3/6/2015 | 990001 | NATE MEYERS | 237.16 |
| 42962 | 3/6/2015 | 432 | NIKE USA INC | 5,992.29 |
| 42963 | 3/6/2015 | 2077 | O'KEEFE PUBLISHING, INC | 462.50 |
| 42964 | 3/6/2015 | 107 | PETTY CASH/FINANCE DEPT | 137.00 |
| 42965 | 3/6/2015 | 670 | PETTY CASH/RED HAWK GOLF | 193.46 |
| 42966 | 3/6/2015 | 1800 | PIPER ELECTRIC CO, INC | 31,715.00 |
| 42967 | 3/6/2015 | 1741 | PSYCHOLOGICAL DIMENSIONS, PC | 450.00 |
| 42968 | 3/6/2015 | 2732 | R.O.C. REACH OVERCOME CONQUER | 784.00 |
| 42969 | 3/6/2015 | 597 | RAINBOW DIGITIZING | 182.00 |
| 42970 | 3/6/2015 | 990001 | RANDY WORTHINGTON | 89.00 |
| 42971 | 3/6/2015 | 990009 | REDI CARPET INC | 10.00 |
| 42972 | 3/6/2015 | 122 | SENTER GOLDFARB & RICE LLC | 525.50 |
| 42973 | 3/6/2015 | 1835 | SINK COMBS DETHLEFS PC | 5,380.00 |
| 42974 | 3/6/2015 | 2425 | SURVEY SYSTEMS, INC | 1,305.00 |
| 42975 | 3/6/2015 | 2773 | TARIQ BOUAICHI | 100.00 |
| 42976 | 3/6/2015 | 513 | TERRYBERRY LLC | 366.67 |
| 42977 | 3/6/2015 | 2663 | TOLIN MECHANICAL SYSTEMS | 3,364.04 |
| 42978 | 3/6/2015 | 1412 | TREE HUGGERS | 6,840.00 |
| 42979 | 3/6/2015 | 2774 | TTG ENGINEERS INC | 92.86 |
| 42980 | 3/6/2015 | 2320 | TURNER CONSTRUCTION | 1,149,585.74 |
| 42981 | 3/6/2015 | 1294 | UNION PACIFIC RAILROAD | 26,899.07 |
| 42982 | 3/6/2015 | 338 | URS CORPORATION | 3,657.25 |
| 42983 | 3/6/2015 | 132 | UTILITY NOTIFICATION CNTR OF CO | - |
| 42984 | 3/6/2015 | 520 | VERIZON WIRELESS LLC | 235.23 |
| 42985 | 3/6/2015 | 990007 | RESTITUTION REIMBURSEMENT | 200.00 |
| 42986 | 3/6/2015 | 138 | WAGNER EQUIPMENT COMPANY | 305.07 |
| 42987 | 3/6/2015 | 349 | WESTERN STATES LAND SERVICES | 653.99 |
| 42988 | 3/6/2015 | 137 | WW WHEELER & ASSOCIATES INC | 3,590.30 |
| 42989 | 3/6/2015 | 2711 | ZONAR SYSTEMS, INC | 444.94 |
| 42990 | 3/6/2015 | 990002 | AMANDA OTTERMAN | 87.86 |
| 42991 | 3/6/2015 | 990002 | BEAUTY LLC C/O WORKFLOW UTILITIES | 682.70 |
| 42992 | 3/6/2015 | 990002 | BRANDON BULLERDICK | 67.58 |
| 42993 | 3/6/2015 | 990002 | BRIAN SINGMASTER | 124.15 |
| 42994 | 3/6/2015 | 990002 | CHAD OR HEATHER ROBERTS | 354.48 |
| 42995 | 3/6/2015 | 990002 | CHRISTOPHER OR LAURIE HOWELL | 107.74 |
| 42996 | 3/6/2015 | 990002 | CINDY OR KEVIN DRAKO | 89.36 |
| 42997 | 3/6/2015 | 869 | CRYSTAL VALLEY RANCH | 1,520.00 |
| 42998 | 3/6/2015 | 990002 | CWR CONSTRUCTION | 23.35 |
| 42999 | 3/6/2015 | 869 | DAKOTA EXCAVATING | 666.60 |
| 43000 | 3/6/2015 | 869 | DAKOTA EXCAVATING | 450.22 |
| 43001 | 3/6/2015 | 990002 | DANIEL R RICHARDSON | 50.26 |
| 43002 | 3/6/2015 | 990002 | DAVID FLAMM | 21.76 |
| 43003 | 3/6/2015 | 990002 | HILLIARY ELLEMAN | 77.80 |
| 43004 | 3/6/2015 | 990002 | JARIS REALTY INC | 78.28 |
| 43005 | 3/6/2015 | 990002 | KRISTIN JO KARNICKI | 128.10 |
| 43006 | 3/6/2015 | 2569 | LENNAR HOMES | 292.30 |
| 43007 | 3/6/2015 | 990002 | LISA BLAKE INC/THE BLAKE TEAM | 63.25 |
| 43008 | 3/6/2015 | 990002 | MAX BEAVEN | 86.28 |
| 43009 | 3/6/2015 | 990002 | MICHAEL OR KARRIE CICERO | 129.31 |
| 43010 | 3/6/2015 | 869 | ML STRASIA & SONS | 1,243.84 |
| 43011 | 3/6/2015 | 869 | NCB | 1,520.00 |
| 43012 | 3/6/2015 | 990002 | NOEL & LAURA SARINANA | 8.58 |
| 43013 | 3/6/2015 | 990002 | OAKWOOD HOMES LLC | 13.64 |
| 43014 | 3/6/2015 | 990002 | PATHLIGHT PROPERTY MGMT | 90.10 |
| 43015 | 3/6/2015 | 869 | PREMIER EARTHWORKS & INFRASTRUCTURE | 1,481.00 |
| 43016 | 3/6/2015 | 990002 | RAYMOND OR SUSAN BLIESMER | 161.32 |
| 43017 | 3/6/2015 | 990002 | RED HAWK CROSSINGS LLC | 86.65 |
| 43018 | 3/6/2015 | 869 | REGIS CONSTRUCTION | 1,490.75 |
| 43019 | 3/6/2015 | 990002 | RENA TYLER | 120.20 |
| 43020 | 3/6/2015 | 1851 | RICHMOND AMERICAN HOMES OF CO | 32.71 |
| 43021 | 3/6/2015 | 990002 | ROBERT ROSS | 117.48 |
| 43022 | 3/6/2015 | 990002 | RORY OR LYDIA NICHOLLS | 89.09 |
| 43023 | 3/6/2015 | 990002 | RUSSELL & CHRISTINA STARNES | 98.05 |
| 43024 | 3/6/2015 | 990002 | SHAWN R EVINRUDE | 94.45 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|-----------------------|------------|---------------|-------------------------------------|---------------------|
| 3/6/2015 Total | | | | 1,962,839.40 |
| 43025 | 3/13/2015 | 268 | A & E TIRE INC | 152.38 |
| 43026 | 3/13/2015 | 322 | ABSOLUTE PEST CONTROL INC | 127.00 |
| 43027 | 3/13/2015 | 2217 | AC FLAG AND BANNER, INC | 348.00 |
| 43028 | 3/13/2015 | 1105 | ACADEMY SPORTS TURF LLC | 429.00 |
| 43029 | 3/13/2015 | 2775 | ADS R US, INC | 84.00 |
| 43030 | 3/13/2015 | 2197 | ADVANCED BREATHING AIR SYSTEMS, LLC | 830.90 |
| 43031 | 3/13/2015 | 637 | AGGREGATE INDUSTRIES | 111.37 |
| 43032 | 3/13/2015 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 93.06 |
| 43033 | 3/13/2015 | 1552 | APPLEWOOD SEED COMPANY | 744.01 |
| 43034 | 3/13/2015 | 2039 | ARAPAHOE COMMUNITY COLLEGE | 285.05 |
| 43035 | 3/13/2015 | 990007 | RESTITUTION REIMBURSEMENT | 50.00 |
| 43036 | 3/13/2015 | 2138 | BAIR ANALYTICS, INC | 11,673.34 |
| 43037 | 3/13/2015 | 582 | BASELINE ASSOCIATES INC | 140.00 |
| 43038 | 3/13/2015 | 990003 | BASEMENTS & BEYOND | 62.50 |
| 43039 | 3/13/2015 | 882 | BATES ENGINEERING INC | 358.52 |
| 43040 | 3/13/2015 | 2561 | BATTERIES PLUS BULBS | 33.92 |
| 43041 | 3/13/2015 | 990001 | BRADLEY SHEFSICK | 322.00 |
| 43042 | 3/13/2015 | 216 | BRODY CHEMICAL INC | 789.00 |
| 43043 | 3/13/2015 | 990001 | CAROLINE KIPP | 28.75 |
| 43044 | 3/13/2015 | 2315 | CASCO INDUSTRIES, INC | 1,520.00 |
| 43045 | 3/13/2015 | 1746 | CASTLE ROCK SHOPPES, LLC | 17,981.69 |
| 43046 | 3/13/2015 | 33 | CASTLE ROCK WINNELSON CO | 527.86 |
| 43047 | 3/13/2015 | 710 | CERTIFIED LABS | 395.63 |
| 43048 | 3/13/2015 | 990001 | CINDY UBBEN | 8.63 |
| 43049 | 3/13/2015 | 410 | CINTAS CORPORATION | 618.15 |
| 43050 | 3/13/2015 | 321 | CO DEPT OF HUMAN SERVICES BIU | - |
| 43051 | 3/13/2015 | 2724 | COBLACO SERVICES INC. | 23,119.00 |
| 43052 | 3/13/2015 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 134.50 |
| 43053 | 3/13/2015 | 276 | COLORADO BUREAU OF INVESTIGATION | 39.50 |
| 43054 | 3/13/2015 | 676 | COLORADO CODE CONSULTING LLC | 8,700.00 |
| 43055 | 3/13/2015 | 2073 | COLORADO COMMUNITY MEDIA | 350.00 |
| 43056 | 3/13/2015 | 1534 | COLORADO LIGHTING INC | 2,400.00 |
| 43057 | 3/13/2015 | 1324 | COLORADO PAINT CO. | 1,872.00 |
| 43058 | 3/13/2015 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 289.00 |
| 43059 | 3/13/2015 | 990001 | CRAIG ROLLINS | 271.00 |
| 43060 | 3/13/2015 | 2700 | CRS, INC | 75.00 |
| 43061 | 3/13/2015 | 2776 | DANIEL MARION JR, PH.D | 230.00 |
| 43062 | 3/13/2015 | 783 | DBC IRRIGATION SUPPLY | 867.98 |
| 43063 | 3/13/2015 | 2704 | DIVE RESCUE INTERNATIONAL, INC | 479.24 |
| 43064 | 3/13/2015 | 990001 | DONNA CLARK | 60.66 |
| 43065 | 3/13/2015 | 990001 | DONNA HOWARD | 16.10 |
| 43066 | 3/13/2015 | 57 | DOUGLAS CNTY SCHOOL DIST | 900.02 |
| 43067 | 3/13/2015 | 59 | DOUGLAS CNTY TREASURER | 36,906.55 |
| 43068 | 3/13/2015 | 56 | DOUGLAS CO SD-TRANSPORTATION | 19,130.34 |
| 43069 | 3/13/2015 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 2,871.36 |
| 43070 | 3/13/2015 | 2570 | DSI A/V, LLC | 2,935.00 |
| 43071 | 3/13/2015 | 1207 | EDWARD KRAEMER & SONS INC | 77,970.86 |
| 43072 | 3/13/2015 | 887 | FITNESS MARKETING SYSTEMS | 700.00 |
| 43073 | 3/13/2015 | 2777 | FLAGSHIP PUBLISHING INC | 900.00 |
| 43074 | 3/13/2015 | 2567 | SUNICE USA INC | 3,849.96 |
| 43075 | 3/13/2015 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 45.00 |
| 43076 | 3/13/2015 | 336 | GENERAL AIR SERVICE & SUPPLY | 75.97 |
| 43077 | 3/13/2015 | 252 | GOLF ENVIRO SYSTEM INC | 326.00 |
| 43078 | 3/13/2015 | 136 | GRAINER | 864.06 |
| 43079 | 3/13/2015 | 208 | GREEN VALLEY TURF COMPANY | 312.29 |
| 43080 | 3/13/2015 | 990001 | GREG GRAVITT | 322.00 |
| 43081 | 3/13/2015 | 1234 | HB&A | 1,829.11 |
| 43082 | 3/13/2015 | 403 | HICO DISTRIBUTING OF COLO INC | 36.00 |
| 43083 | 3/13/2015 | 612 | HIGH PLAINS INFORMATION SYSTEM | 52.50 |
| 43084 | 3/13/2015 | 339 | HORIZON | 801.67 |
| 43085 | 3/13/2015 | 2778 | IAFF/LOCAL 4116 | 1,966.32 |
| 43086 | 3/13/2015 | 2562 | INFOR (US), INC | 1,820.71 |
| 43087 | 3/13/2015 | 926 | INFRA-RED RADIANT INC | 927.00 |
| 43088 | 3/13/2015 | 1647 | INTEGRA | 2,198.68 |
| 43089 | 3/13/2015 | 990001 | JAMIE AUTHIER | 69.24 |

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| 43090 | 3/13/2015 | 990007 | RESTITUTION REIMBURSEMENT | 80.00 |
| 43091 | 3/13/2015 | 990001 | JEANNE STEVENS | 21.28 |
| 43092 | 3/13/2015 | 990001 | JOE DELL | 322.00 |
| 43093 | 3/13/2015 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 43094 | 3/13/2015 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 43095 | 3/13/2015 | 2543 | KLEEN-TECH SERVICES CORPORATION | 20,153.21 |
| 43096 | 3/13/2015 | 89 | LEWAN & ASSOCIATES INC | 6,667.00 |
| 43097 | 3/13/2015 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 43098 | 3/13/2015 | 1340 | LOWE, FELL & SKOGG LLC | 8,389.54 |
| 43099 | 3/13/2015 | 1999 | LRC LEASING, LLC | 2,672.57 |
| 43100 | 3/13/2015 | 2689 | LSM, LLC ELECTRICAL SERVICES | 5,705.00 |
| 43101 | 3/13/2015 | 2084 | MARLA J. GIFFORD | 546.00 |
| 43102 | 3/13/2015 | 773 | MARYBETH BRADLEY | 245.00 |
| 43103 | 3/13/2015 | 509 | MATHESON TRI-GAS, INC | 874.59 |
| 43104 | 3/13/2015 | 2511 | MAXIM HEALTHCARE SERVICES INC | 445.00 |
| 43105 | 3/13/2015 | 990001 | MICHAEL MOORE | - |
| 43106 | 3/13/2015 | 357 | MINES & ASSOCIATES PC | 2,067.52 |
| 43107 | 3/13/2015 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 51.65 |
| 43108 | 3/13/2015 | 356 | NAVSRFWARCENDIV CRANE | 900.00 |
| 43109 | 3/13/2015 | 100 | NICOLETTI-FLATER ASSOCIATES, PLLP | 200.00 |
| 43110 | 3/13/2015 | 432 | NIKE USA INC | 1,012.14 |
| 43111 | 3/13/2015 | 1773 | NORTHERN COLORADO PAPER INC | 1,285.69 |
| 43112 | 3/13/2015 | 435 | PATRICIA A SCHWARTZ | 250.00 |
| 43113 | 3/13/2015 | 2653 | PEAR LLC | 2,843.00 |
| 43114 | 3/13/2015 | 2113 | PING | 2,570.67 |
| 43115 | 3/13/2015 | 1701 | PLANT SELECT, C/O CSU | 150.00 |
| 43116 | 3/13/2015 | 111 | PLUM CREEK MEDICAL | 148.00 |
| 43117 | 3/13/2015 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 386,189.33 |
| 43118 | 3/13/2015 | 1792 | PRIORITY RESEARCH | 52.50 |
| 43119 | 3/13/2015 | 2209 | PRO COM | 886.50 |
| 43120 | 3/13/2015 | 114 | PRO PLUMBING SERVICES | 275.00 |
| 43121 | 3/13/2015 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 2,011.25 |
| 43122 | 3/13/2015 | 1367 | PROTECH COMPUTER SYSTEMS INC | 101,970.00 |
| 43123 | 3/13/2015 | 597 | RAINBOW DIGITIZING | 28.00 |
| 43124 | 3/13/2015 | 246 | REGIONAL AIR QUALITY COUNCIL | 600.00 |
| 43125 | 3/13/2015 | 157 | RELIASTAR LIFE INS CO | 44.00 |
| 43126 | 3/13/2015 | 588 | RESERVE ACCOUNT | 824.02 |
| 43127 | 3/13/2015 | 2219 | ROBERT L. HEID | 165.20 |
| 43128 | 3/13/2015 | 316 | RODGER NEWELL | 463.40 |
| 43129 | 3/13/2015 | 2324 | RSD REFRIGERATION SUPPLIES DISTRIB | 130.84 |
| 43130 | 3/13/2015 | 1464 | SABELL'S ENTERPRISES LLLP | - |
| 43131 | 3/13/2015 | 1464 | SABELL'S ENTERPRISES LLLP | - |
| 43132 | 3/13/2015 | 121 | SCHMIDT CONSTRUCTION COMPANY | 273.99 |
| 43133 | 3/13/2015 | 376 | SHERWIN WILLIAMS | 160.92 |
| 43134 | 3/13/2015 | 2108 | SILVA CONSTRUCTION INC | 18,833.58 |
| 43135 | 3/13/2015 | 990001 | SONJA GAITHER | 145.00 |
| 43136 | 3/13/2015 | 82 | SPOK INC | 303.69 |
| 43137 | 3/13/2015 | 1297 | STIFEL NICOLAUS & CO., INC | 40,987.77 |
| 43138 | 3/13/2015 | 244 | SYSCO DENVER INC | 503.99 |
| 43139 | 3/13/2015 | 990001 | TAD ANDERSON | 322.00 |
| 43140 | 3/13/2015 | 429 | TAYLORMADE | 1,189.76 |
| 43141 | 3/13/2015 | 2259 | TEAMWEAR GRAPHICS, LLC | 6,369.22 |
| 43142 | 3/13/2015 | 990001 | THOMAS REIFF | 71.88 |
| 43143 | 3/13/2015 | 2332 | TREATMENT TECHNOLOGY | 7,545.00 |
| 43144 | 3/13/2015 | 1074 | TSIOUVARAS SIMMONS HOLDERNESS | 27,755.99 |
| 43145 | 3/13/2015 | 1114 | TWIN EAGLE CONSULTING LLC | 7,248.84 |
| 43146 | 3/13/2015 | 521 | UNITED SITE SERVICES OF CO INC | 1,693.05 |
| 43147 | 3/13/2015 | 130 | US POSTMASTER | 440.00 |
| 43148 | 3/13/2015 | 130 | US POSTMASTER | 5,299.31 |
| 43149 | 3/13/2015 | 132 | UTILITY NOTIFICATION CNTR OF CO | 227.37 |
| 43150 | 3/13/2015 | 520 | VERIZON WIRELESS LLC | 80.02 |
| 43151 | 3/13/2015 | 135 | WASTE MANAGEMENT OF DENVER | 131.91 |
| 43152 | 3/13/2015 | 2681 | WATERS & COMPANY INCORPORATED | 9,800.00 |
| 43153 | 3/13/2015 | 2765 | WELD COUNTY TREASURER | 196.22 |
| 43154 | 3/13/2015 | 1464 | SABELL'S ENTERPRISES LLLP | 57,709.55 |
| 43155 | 3/13/2015 | 1464 | SABELL'S ENTERPRISES LLLP | 19,097.16 |

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| 3/13/2015 Total | | | | 992,355.50 |
| 43156 | 3/17/2015 | 2781 | COLORADO SUPREME COURT | 200.00 |
| 3/17/2015 Total | | | | 200.00 |
| 43157 | 3/20/2015 | 1318 | A.G. WASSENAAR INC. | 285.00 |
| 43158 | 3/20/2015 | 990003 | ABOVE AND BEYOND RESTORATION | 145.11 |
| 43159 | 3/20/2015 | 990003 | ALL PHASE ROOFING | 81.41 |
| 43160 | 3/20/2015 | 820 | ALSCO INC | 325.88 |
| 43161 | 3/20/2015 | 8 | ALSCO LINEN DIVISION | 56.01 |
| 43162 | 3/20/2015 | 1556 | AMERICAN SOLUTIONS FOR BUSINESS | 474.38 |
| 43163 | 3/20/2015 | 2525 | AMERITEACH-UCI, INC | 1,100.00 |
| 43164 | 3/20/2015 | 2779 | ANTIGUA GROUP INC | 623.48 |
| 43165 | 3/20/2015 | 1976 | ARCADIS U.S., INC | 3,273.20 |
| 43166 | 3/20/2015 | 546 | AURORA SPORTS OFFICIALS REC SV | 300.00 |
| 43167 | 3/20/2015 | 314 | AUSMUS LAW FIRM | 2,321.83 |
| 43168 | 3/20/2015 | 575 | AVAYA INC | 578.24 |
| 43169 | 3/20/2015 | 2396 | BILLTRUST | 17,842.04 |
| 43170 | 3/20/2015 | 990001 | CAITLIN MACHONE | 156.25 |
| 43171 | 3/20/2015 | 990005 | CAROL E EDWARDS | 639.00 |
| 43172 | 3/20/2015 | 359 | CASTLE PINES WINWATER COMPANY | - |
| 43173 | 3/20/2015 | 30 | CASTLE ROCK CHAMBER COMMERCE | 24,930.00 |
| 43174 | 3/20/2015 | 243 | CENTRAL STATES HOSE INC | 164.98 |
| 43175 | 3/20/2015 | 990001 | CHRISTI DWYER | 14.00 |
| 43176 | 3/20/2015 | 410 | CINTAS CORPORATION | 273.88 |
| 43177 | 3/20/2015 | 2023 | CITY OF FORT COLLINS | 360.75 |
| 43178 | 3/20/2015 | 43 | COLUMBINE PRINTING | 635.33 |
| 43179 | 3/20/2015 | 2421 | COMCAST BUSINESS | 3,253.44 |
| 43180 | 3/20/2015 | 2243 | COPLOGIC, INC ACCT C100106 | 5,513.00 |
| 43181 | 3/20/2015 | 2465 | CUES, INC | 7,751.90 |
| 43182 | 3/20/2015 | 525 | CUTWATER INVESTOR SERVICES CORP | 6,508.98 |
| 43183 | 3/20/2015 | 49 | DANA KEPNER COMPANY INC | 1,209.00 |
| 43184 | 3/20/2015 | 2767 | DAVID B STEPHEN | 200.00 |
| 43185 | 3/20/2015 | 990005 | DELORES I BAKER | 260.00 |
| 43186 | 3/20/2015 | 990003 | DONE PLUMBING | 50.00 |
| 43187 | 3/20/2015 | 467 | DOUGLAS CNTY FAIRGROUNDS | 410.00 |
| 43188 | 3/20/2015 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 995.14 |
| 43189 | 3/20/2015 | 207 | DYNA SYSTEM | 78.87 |
| 43190 | 3/20/2015 | 1207 | EDWARD KRAEMER & SONS INC | 2,044,886.45 |
| 43191 | 3/20/2015 | 1207 | EDWARD KRAEMER & SONS INC | 2,778.57 |
| 43192 | 3/20/2015 | 1456 | EMPIRE FIRE & SAFETY INC | 95.00 |
| 43193 | 3/20/2015 | 659 | ENVIRONMENTAL SYSTEMS RESEARCH INST | 35,945.00 |
| 43194 | 3/20/2015 | 2328 | EPICOR SOFTWARE CORPORATION | 12,860.13 |
| 43195 | 3/20/2015 | 1281 | ESSENTIAL SAFETY PRODUCTS | 1,205.00 |
| 43196 | 3/20/2015 | 440 | FOOTJOY / ACUSHNET COMPANY | 5,000.33 |
| 43197 | 3/20/2015 | 336 | GENERAL AIR SERVICE & SUPPLY | 1,411.51 |
| 43198 | 3/20/2015 | 1896 | GOBLE SAMPSON ASSOC, INC | 618.26 |
| 43199 | 3/20/2015 | 2768 | GRAEME FLORANCE | 400.00 |
| 43200 | 3/20/2015 | 136 | GRAINGER | 101.52 |
| 43201 | 3/20/2015 | 863 | GREENWAY FOUNDATION C/O J SHOEMAKER | 2,913.00 |
| 43202 | 3/20/2015 | 990003 | G2 ROOFING | 117.81 |
| 43203 | 3/20/2015 | 73 | HAULAWAY STORAGE CONTAINERS | 182.00 |
| 43204 | 3/20/2015 | 1371 | HAZEN RESEARCH INC. | 205.00 |
| 43205 | 3/20/2015 | 1238 | HD SUPPLY WATERWORKS LTD | 647.25 |
| 43206 | 3/20/2015 | 2470 | HEALTHY ADDICTIONS | 219.88 |
| 43207 | 3/20/2015 | 722 | IRON MOUNTAIN | 89.88 |
| 43208 | 3/20/2015 | 990007 | RESTITUTION REIMBURSEMENT | 50.00 |
| 43209 | 3/20/2015 | 418 | JC GOLF ACCESSORIES | 3,296.87 |
| 43210 | 3/20/2015 | 990003 | JEFFREY GREASER | 72.31 |
| 43211 | 3/20/2015 | 990001 | JENNIFER MARTIN | 150.00 |
| 43212 | 3/20/2015 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 43213 | 3/20/2015 | 1745 | KIDS DANCE LLC | 318.50 |
| 43214 | 3/20/2015 | 1241 | KIDZART C/O AMY KLEIN | 555.10 |
| 43215 | 3/20/2015 | 1150 | L.N. CURTIS & SONS | 4,075.48 |
| 43216 | 3/20/2015 | 667 | LAUNDRY SERVICES INC | 196.50 |
| 43217 | 3/20/2015 | 990001 | LESLIE BEAUCHAMP | 250.00 |
| 43218 | 3/20/2015 | 487 | LIGHT KELLY, PC | 3,922.50 |
| 43219 | 3/20/2015 | 2075 | LORENTE LLC | 979.04 |

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|------------------------|------------|---------------|-------------------------------------|---------------------|
| 43220 | 3/20/2015 | 951 | LYONS GADDIS KAHN HALL JEFFERS | 11,323.90 |
| 43221 | 3/20/2015 | 990001 | MARGIE HUTTON | 32.20 |
| 43222 | 3/20/2015 | 94 | MOUNTAIN STATES EMPLOYERS COUNCIL | 5,100.00 |
| 43223 | 3/20/2015 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 387.68 |
| 43224 | 3/20/2015 | 1751 | MY GYM CASTLE ROCK | 1,484.00 |
| 43225 | 3/20/2015 | 990005 | MYRNA BAKER | 244.72 |
| 43226 | 3/20/2015 | 98 | NEVE'S UNIFORMS INC | 64.94 |
| 43227 | 3/20/2015 | 990001 | NICOLE HOLDAWAY | 99.00 |
| 43228 | 3/20/2015 | 100 | NICOLETTI-FLATER ASSOCIATES, PLLP | 880.00 |
| 43229 | 3/20/2015 | 432 | NIKE USA INC | 2,841.10 |
| 43230 | 3/20/2015 | 990005 | NOVITAS SOLUTIONS / CASHIER | 542.35 |
| 43231 | 3/20/2015 | 990005 | NOVITAS SOLUTIONS INC / CASHIER | 293.86 |
| 43232 | 3/20/2015 | 2293 | OLSSON ASSOCIATES | 5,697.25 |
| 43233 | 3/20/2015 | 990007 | RESTITUTION REIMBURSEMENT | 200.00 |
| 43234 | 3/20/2015 | 2141 | PEACE OFFICER STANDARDS & TRAINING | 525.00 |
| 43235 | 3/20/2015 | 414 | PEPSI-COLA | 670.70 |
| 43236 | 3/20/2015 | 448 | PINERY WATER & WASTEWATER DISTRICT | 6,225.50 |
| 43237 | 3/20/2015 | 1800 | PIPER ELECTRIC CO, INC | 2,030.00 |
| 43238 | 3/20/2015 | 260 | PITNEY BOWES PURCHASE POWER | 2,000.00 |
| 43239 | 3/20/2015 | 111 | PLUM CREEK MEDICAL | 587.00 |
| 43240 | 3/20/2015 | 486 | POLICE & FIRE COMMUNICATIONS | 3,500.00 |
| 43241 | 3/20/2015 | 1690 | PREMIER AWARDS | 78.85 |
| 43242 | 3/20/2015 | 1367 | PROTECH COMPUTER SYSTEMS INC | 2,870.00 |
| 43243 | 3/20/2015 | 597 | RAINBOW DIGITIZING | 38.25 |
| 43244 | 3/20/2015 | 588 | RESERVE ACCOUNT | 4,000.00 |
| 43245 | 3/20/2015 | 316 | RODGER NEWELL | 451.50 |
| 43246 | 3/20/2015 | 990003 | ROOFCORP OF METRO DENVER | 99.61 |
| 43247 | 3/20/2015 | 990003 | RYLAND HOMES | 415.07 |
| 43248 | 3/20/2015 | 1077 | SAFEWARE INC | 319.74 |
| 43249 | 3/20/2015 | 990001 | SCOTT WEBSTER | 1,700.00 |
| 43250 | 3/20/2015 | 1529 | SEDALIA LANDFILL | 353.18 |
| 43251 | 3/20/2015 | 1860 | SHRED IT USA - DENVER | 60.11 |
| 43252 | 3/20/2015 | 990004 | SLV CASTLE OAKS LLC | 2,330.00 |
| 43253 | 3/20/2015 | 2053 | SOLUTION BENCH, LLC | 9,971.66 |
| 43254 | 3/20/2015 | 1598 | SOUTH METRO FIRE RESCUE AUTHORITY | 153.63 |
| 43255 | 3/20/2015 | 345 | SPRADLIN PRINTING INC | 900.00 |
| 43256 | 3/20/2015 | 581 | STANDARD SALES CO LP | 55.00 |
| 43257 | 3/20/2015 | 990005 | STEVAN M BRISEVAC | 169.80 |
| 43258 | 3/20/2015 | 2780 | STONHARD | 8,232.00 |
| 43259 | 3/20/2015 | 1217 | SUNGARD PUBLIC SECTOR INC | 9,961.00 |
| 43260 | 3/20/2015 | 244 | SYSCO DENVER INC | 651.29 |
| 43261 | 3/20/2015 | 2773 | TARIQ BOUAICHI | 300.00 |
| 43262 | 3/20/2015 | 2259 | TEAMWEAR GRAPHICS, LLC | 3,772.17 |
| 43263 | 3/20/2015 | 990005 | THOMAS TEEGARDIN | 87.15 |
| 43264 | 3/20/2015 | 2663 | TOLIN MECHANICAL SYSTEMS | 7,643.00 |
| 43265 | 3/20/2015 | 2332 | TREATMENT TECHNOLOGY | 2,287.50 |
| 43266 | 3/20/2015 | 2297 | UMB BANK, N.A. | 300.00 |
| 43267 | 3/20/2015 | 132 | UTILITY NOTIFICATION CNTR OF CO | 1,415.70 |
| 43268 | 3/20/2015 | 520 | VERIZON WIRELESS LLC | 4,812.15 |
| 43269 | 3/20/2015 | 520 | VERIZON WIRELESS LLC | 235.23 |
| 43270 | 3/20/2015 | 520 | VERIZON WIRELESS LLC | 345.21 |
| 43271 | 3/20/2015 | 2386 | VERSATILITY | 1,688.00 |
| 43272 | 3/20/2015 | 1867 | WELLS FARGO EQUIPMENT FINANCE INC | 28,644.32 |
| 43273 | 3/20/2015 | 2458 | WELLS FARGO FINANCIAL LEASING, INC. | 7,808.84 |
| 43274 | 3/20/2015 | 137 | WW WHEELER & ASSOCIATES INC | 904.00 |
| 43275 | 3/20/2015 | 1794 | 5280 DIGITAL, INC | 1,000.00 |
| 3/20/2015 Total | | | | 2,353,237.15 |
| 43276 | 3/27/2015 | 2718 | A-1 ROOFING, INC | 620.00 |
| 43277 | 3/27/2015 | 637 | AGGREGATE INDUSTRIES | 451.37 |
| 43278 | 3/27/2015 | 990007 | RESTITUTION REIMBURSEMENT | 1,380.28 |
| 43279 | 3/27/2015 | 2621 | APEX EXPERT SOLUTIONS LLC | 86,373.00 |
| 43280 | 3/27/2015 | 720 | AREA NEWSLETTERS COM | 400.00 |
| 43281 | 3/27/2015 | 3 | AV-TECH ELECTRONICS INC | 3,150.20 |
| 43282 | 3/27/2015 | 701 | BEVERAGE DISTRIBUTORS | 1,030.71 |
| 43283 | 3/27/2015 | 2607 | BOY SCOUTS OF AMERICA TROOP 780 | 500.00 |
| 43284 | 3/27/2015 | 2786 | BRACONIER PLUMBING & HEATING, INC | 101.00 |

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|--------------|------------|---------------|-------------------------------------|--------------|
| 43285 | 3/27/2015 | 313 | C.E.M. SALES & SERVICE | 7,263.46 |
| 43286 | 3/27/2015 | 422 | CALLAWAY GOLF | 3,222.08 |
| 43287 | 3/27/2015 | 928 | CASTLE ROCK ORCHESTRA | 500.00 |
| 43288 | 3/27/2015 | 33 | CASTLE ROCK WINNELSON CO | 326.67 |
| 43289 | 3/27/2015 | 1343 | CASTLE VIEW HIGH SCHOOL | 500.00 |
| 43290 | 3/27/2015 | 364 | CASTLEWOOD RANCH METRO DIST | 3,088.08 |
| 43291 | 3/27/2015 | 378 | CDOT | 349.88 |
| 43292 | 3/27/2015 | 410 | CINTAS CORPORATION | 101.87 |
| 43293 | 3/27/2015 | 21 | CIRSA | 122,290.50 |
| 43294 | 3/27/2015 | 22 | CIRSA WC | 155,144.75 |
| 43295 | 3/27/2015 | 321 | CO DEPT OF HUMAN SERVICES BIU | 176.00 |
| 43296 | 3/27/2015 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 282.00 |
| 43297 | 3/27/2015 | 36 | COBITCO INC | 194.25 |
| 43298 | 3/27/2015 | 42 | COLORADO MUNICIPAL LEAGUE | 13.00 |
| 43299 | 3/27/2015 | 1924 | COLORADO PARKS & RECREATION ASSN | 955.00 |
| 43300 | 3/27/2015 | 1136 | COMPASSCOM SOFTWARE CORP | 290.00 |
| 43301 | 3/27/2015 | 507 | CONCENTRA MEDICAL CENTERS | 35.00 |
| 43302 | 3/27/2015 | 2686 | CONNECT MARKETING INC | 9,800.00 |
| 43303 | 3/27/2015 | 560 | COORS DISTRIBUTING COMPANY | 707.00 |
| 43304 | 3/27/2015 | 2672 | CUSTOM SECURITY LLC | 9,946.00 |
| 43305 | 3/27/2015 | 698 | DENVER INDUSTRIAL SALES & SERVICE | 6,240.00 |
| 43306 | 3/27/2015 | 317 | DEWBERRY ENGINEERS INC | 3,085.00 |
| 43307 | 3/27/2015 | 642 | DOUGLAS CNTY HIGH SCHOOL ORCHESTRA | 500.00 |
| 43308 | 3/27/2015 | 56 | DOUGLAS CO SD-TRANSPORTATION | 25,819.93 |
| 43309 | 3/27/2015 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 1,715.10 |
| 43310 | 3/27/2015 | 2570 | DSI A/V, LLC | 955.00 |
| 43311 | 3/27/2015 | 468 | EMPLOYERS COUNCIL SERVICES INC | 100.00 |
| 43312 | 3/27/2015 | 1993 | EPM POWER & WATER SOLUTIONS INC | 1,216.18 |
| 43313 | 3/27/2015 | 2664 | EUROFINS EATON ANALYTICAL INC | 1,720.00 |
| 43314 | 3/27/2015 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 541.50 |
| 43315 | 3/27/2015 | 1645 | FACILITY SOLUTIONS GROUP | 4,099.34 |
| 43316 | 3/27/2015 | 1569 | FAST FRAME OF GREENWOOD VILLAGE | 311.67 |
| 43317 | 3/27/2015 | 1880 | FASTER ASSET SOLUTIONS | 8,860.06 |
| 43318 | 3/27/2015 | 2719 | FENCING ACADEMY OF DENVER LLC | 1,201.00 |
| 43319 | 3/27/2015 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 110.98 |
| 43320 | 3/27/2015 | 2789 | FRONTIER PRECISION | 1,650.00 |
| 43321 | 3/27/2015 | 2432 | GEI CONSULTANTS, INC. | 778.50 |
| 43322 | 3/27/2015 | 252 | GOLF ENVIRO SYSTEM INC | 670.00 |
| 43323 | 3/27/2015 | 136 | GRAINGER | 1,633.02 |
| 43324 | 3/27/2015 | 72 | HACH COMPANY | 3,749.45 |
| 43325 | 3/27/2015 | 2788 | HEALTHONE EMS | 400.00 |
| 43326 | 3/27/2015 | 990001 | HEATHER JUSTUS | 133.40 |
| 43327 | 3/27/2015 | 1826 | IMS PRINTING AND SIGNS | 352.00 |
| 43328 | 3/27/2015 | 1647 | INTEGRA | 2,197.21 |
| 43329 | 3/27/2015 | 2163 | IPROMOTEU.COM, INC | 1,253.67 |
| 43330 | 3/27/2015 | 990001 | JAMES SANCHEZ | 21.00 |
| 43331 | 3/27/2015 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 43332 | 3/27/2015 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 43333 | 3/27/2015 | 2606 | JONES BROTHERS HOLDINGS, LLC | 6,350.00 |
| 43334 | 3/27/2015 | 814 | KILTY AND COMPANY | 2,640.00 |
| 43335 | 3/27/2015 | 990001 | KIMULI NTEZA | 36.85 |
| 43336 | 3/27/2015 | 2726 | KIOWA ENGINEERING CORPORATION | 3,584.50 |
| 43337 | 3/27/2015 | 1042 | LANTANA COMMUNICATIONS CORP | 125.00 |
| 43338 | 3/27/2015 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 5,630.00 |
| 43339 | 3/27/2015 | 89 | LEWAN & ASSOCIATES INC | 1,083.92 |
| 43340 | 3/27/2015 | 269 | LEXISNEXIS DIV OF REED ELSEVIER INC | 35.00 |
| 43341 | 3/27/2015 | 290 | LINCOLN EQUIPMENT | 1,852.21 |
| 43342 | 3/27/2015 | 990001 | MARK COLLINS | 492.99 |
| 43343 | 3/27/2015 | 509 | MATHESON TRI-GAS, INC | 840.57 |
| 43344 | 3/27/2015 | 286 | MAX FIRE APPARATUS INC | 577.50 |
| 43345 | 3/27/2015 | 2511 | MAXIM HEALTHCARE SERVICES INC | 320.00 |
| 43346 | 3/27/2015 | 1891 | MCAFFEE | 8,703.00 |
| 43347 | 3/27/2015 | 92 | MEADOWS METRO DISTRICT #4 | 1,197.00 |
| 43348 | 3/27/2015 | 1842 | METRO TAXI | 1,609.15 |
| 43349 | 3/27/2015 | 2575 | MIZUNO USA, INC | 583.11 |
| 43350 | 3/27/2015 | 340 | MOTOROLA SOLUTIONS | 28,026.25 |

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|------------------------|------------|---------------|------------------------------------|---------------------|
| 43351 | 3/27/2015 | 94 | MOUNTAIN STATES EMPLOYERS COUNCIL | 540.00 |
| 43352 | 3/27/2015 | 437 | OARSMAN SPORTSWEAR | 2,295.33 |
| 43353 | 3/27/2015 | 2708 | PARKER PORT-A-POTTY INC | 71.50 |
| 43354 | 3/27/2015 | 2653 | PEAR LLC | 8,499.23 |
| 43355 | 3/27/2015 | 955 | POLICE REGIONAL SERVICES FUND | 100.00 |
| 43356 | 3/27/2015 | 434 | POWER EQUIPMENT COMPANY | 1,087.96 |
| 43357 | 3/27/2015 | 483 | QUEST INC | 6,459.19 |
| 43358 | 3/27/2015 | 2732 | R.O.C. REACH OVERCOME CONQUER | 409.00 |
| 43359 | 3/27/2015 | 116 | RELIANCE METAL CENTER | 625.63 |
| 43360 | 3/27/2015 | 426 | REPUBLIC NATIONAL DISTRIBUTING LLC | 314.75 |
| 43361 | 3/27/2015 | 990001 | RICHARD DAVIS | 1,167.04 |
| 43362 | 3/27/2015 | 2648 | ROBERT ALLISON SCULPTURES | 26,750.00 |
| 43363 | 3/27/2015 | 1172 | ROCKYARD BREWING COMPANY | 120.00 |
| 43364 | 3/27/2015 | 427 | ROYAL CUP INC | 187.24 |
| 43365 | 3/27/2015 | 700 | RSI COMPANY | 1,365.00 |
| 43366 | 3/27/2015 | 2722 | RUGBY COLORADO | 1,103.00 |
| 43367 | 3/27/2015 | 990001 | SHERI SCOTT | 19.55 |
| 43368 | 3/27/2015 | 376 | SHERWIN WILLIAMS | 12.82 |
| 43369 | 3/27/2015 | 1283 | SIGNDESIGN | 13.00 |
| 43370 | 3/27/2015 | 563 | SOUTHERN WINE & SPIRITS | 630.72 |
| 43371 | 3/27/2015 | 1619 | SPRADLEY/BARR FORD LINCOLN MERCURY | 60,643.00 |
| 43372 | 3/27/2015 | 345 | SPRADLIN PRINTING INC | 198.00 |
| 43373 | 3/27/2015 | 581 | STANDARD SALES CO LP | 296.65 |
| 43374 | 3/27/2015 | 990003 | STERLING BUILDING AND DESIGN | 3,056.00 |
| 43375 | 3/27/2015 | 2784 | SUPPLYWORKS | 368.44 |
| 43376 | 3/27/2015 | 244 | SYSCO DENVER INC | 2,329.08 |
| 43377 | 3/27/2015 | 2289 | TELVENT USA HOLDINGS, LLC | 687.00 |
| 43378 | 3/27/2015 | 2787 | THYSSENKRUPP ELEVATOR CORPORATION | 1,696.00 |
| 43379 | 3/27/2015 | 438 | TITLEIST | 2,209.32 |
| 43380 | 3/27/2015 | 2332 | TREATMENT TECHNOLOGY | 8,360.25 |
| 43381 | 3/27/2015 | 874 | TRI COUNTY HLTH- ENVIRO DIV. | 620.00 |
| 43382 | 3/27/2015 | 2156 | UNITED ROTARY BRUSH CORP | 4,367.22 |
| 43383 | 3/27/2015 | 2354 | US SPECIALITY COATINGS, INC | 157.35 |
| 43384 | 3/27/2015 | 132 | UTILITY NOTIFICATION CNTR OF CO | 135.85 |
| 43385 | 3/27/2015 | 520 | VERIZON WIRELESS LLC | 349.88 |
| 43386 | 3/27/2015 | 727 | VIDEO CONF. SYS INTEGRATORS INC | 384.00 |
| 43387 | 3/27/2015 | 1900 | VISION PERFECT SOFTWARE, INC | 495.00 |
| 43388 | 3/27/2015 | 138 | WAGNER EQUIPMENT COMPANY | 118,819.45 |
| 43389 | 3/27/2015 | 990001 | WESTON BODY | 86.31 |
| 43390 | 3/27/2015 | 1230 | WINTER EQUIPMENT CO INC | 163.48 |
| 43391 | 3/27/2015 | 134 | WL CONTRACTORS INC | 5,293.77 |
| 43392 | 3/27/2015 | 2711 | ZONAR SYSTEMS, INC | 444.94 |
| 43393 | 3/27/2015 | 1043 | 1161 ADBP LLC | 8,012.66 |
| 3/27/2015 Total | | | | 813,337.77 |
| Grand Total | | | | 6,121,969.82 |