

Town of Castle Rock
Accounts Payable Check Listing
March 2016

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|-----------------------|------------|---------------|-------------------------------------|------------------|
| 3012016 | 3/1/2016 | 1240 | WELLS FARGO BANK, NA | 2,057.78 |
| 3/1/2016 Total | | | | 2,057.78 |
| 3022016 | 3/2/2016 | 1661 | UMB BANK, NA | 16,786.97 |
| 3/2/2016 Total | | | | 16,786.97 |
| 48809 | 3/4/2016 | 268 | A & E TIRE INC | 76.19 |
| 48810 | 3/4/2016 | 731 | ACADEMY CHARTER PTO | 648.00 |
| 48811 | 3/4/2016 | 2858 | ACOMA LOCK AND SECURITY | 62.00 |
| 48812 | 3/4/2016 | 1395 | AECOM USA INC | 2,262.50 |
| 48813 | 3/4/2016 | 637 | AGGREGATE INDUSTRIES | 104.42 |
| 48814 | 3/4/2016 | 820 | ALSCO INC | 433.68 |
| 48815 | 3/4/2016 | 990005 | ANDREW SHAKIN | 128.55 |
| 48816 | 3/4/2016 | 2884 | ANTHRATECH, U.S. | 114,750.00 |
| 48817 | 3/4/2016 | 3008 | AQUATIC CHEMICAL SOLUTIONS, INC | 91,250.00 |
| 48818 | 3/4/2016 | 1071 | ARS SAND & GRAVEL LLC | 45.00 |
| 48819 | 3/4/2016 | 436 | ATKINS OF NORTH AMERICA INC | 55,670.73 |
| 48820 | 3/4/2016 | 990002 | AVALANCHE EXCAVATING | 1,431.40 |
| 48821 | 3/4/2016 | 990005 | BARBARA WINTER | 200.00 |
| 48822 | 3/4/2016 | 2952 | BEST, LLC | 1,520.00 |
| 48823 | 3/4/2016 | 2396 | BILLTRUST | 18,893.86 |
| 48824 | 3/4/2016 | 369 | BOBCAT OF THE ROCKIES | 1,475.33 |
| 48825 | 3/4/2016 | 2473 | BOHANNAN-HUSTON, INC. | 3,349.60 |
| 48826 | 3/4/2016 | 216 | BRODY CHEMICAL INC | 589.90 |
| 48827 | 3/4/2016 | 2855 | C & C SAND AND STONE CO | 936.00 |
| 48828 | 3/4/2016 | 990001 | CALVIN COOKE | 72.55 |
| 48829 | 3/4/2016 | 990001 | CAROLINE KIPP | 29.16 |
| 48830 | 3/4/2016 | 378 | CDOT | 3,528.90 |
| 48831 | 3/4/2016 | 990003 | CENTURY COMMUNITIES | 16,747.50 |
| 48832 | 3/4/2016 | 20 | CH2M HILL ENGINEERS, INC | 3,141.00 |
| 48833 | 3/4/2016 | 1252 | CLEAN HARBORS ENVIRO SVC INC | 19,445.24 |
| 48834 | 3/4/2016 | 321 | CO DEPT OF HUMAN SERVICES BIU | 390.00 |
| 48835 | 3/4/2016 | 2362 | CODE CONSULTANTS INTERNATIONAL, INC | 5,493.75 |
| 48836 | 3/4/2016 | 676 | COLORADO CODE CONSULTING LLC | 10,750.00 |
| 48837 | 3/4/2016 | 1354 | COLORADO STORMWATER COUNCIL | 700.00 |
| 48838 | 3/4/2016 | 990002 | CWR CONSTRUCTION | 121.70 |
| 48839 | 3/4/2016 | 49 | DANA KEPNER COMPANY INC | 73.48 |
| 48840 | 3/4/2016 | 783 | DBC IRRIGATION SUPPLY | 3,450.00 |
| 48841 | 3/4/2016 | 990001 | DEBBIE STANLEY | 145.00 |
| 48842 | 3/4/2016 | 317 | DEWBERRY ENGINEERS INC | 2,290.00 |
| 48843 | 3/4/2016 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 1,372.95 |
| 48844 | 3/4/2016 | 3034 | EMS SOFTWARE, LLC | 4,666.67 |
| 48845 | 3/4/2016 | 659 | ENVIRONMENTAL SYSTEMS RESEARCH INST | 35,945.00 |
| 48846 | 3/4/2016 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 311.50 |
| 48847 | 3/4/2016 | 880 | FASTENAL COMPANY | 51.50 |
| 48848 | 3/4/2016 | 990002 | FIORE & SONS INC | 1,500.50 |
| 48849 | 3/4/2016 | 990001 | FREDDIE SMITH | 80.75 |
| 48850 | 3/4/2016 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 165.97 |
| 48851 | 3/4/2016 | 1247 | GB PROTECT INC | 1,003.00 |
| 48852 | 3/4/2016 | 252 | GOLF ENVIRO SYSTEM INC | 233.00 |
| 48853 | 3/4/2016 | 990001 | GREG DOANE | 24.30 |
| 48854 | 3/4/2016 | 1987 | GROUND ENGINEERING CONSULTANTS INC | 12,832.50 |
| 48855 | 3/4/2016 | 73 | HAULAWAY STORAGE CONTAINERS | 3,099.80 |
| 48856 | 3/4/2016 | 1699 | HERITAGE TITLE AGENCY | 550.00 |
| 48857 | 3/4/2016 | 403 | HICO DISTRIBUTING OF COLO INC | 36.00 |
| 48858 | 3/4/2016 | 990002 | HOGAN ACTION SERVICES | 903.36 |
| 48859 | 3/4/2016 | 1256 | I.D. EDGE INC | 250.00 |
| 48860 | 3/4/2016 | 3022 | INTUICOM, INC | 13,580.00 |
| 48861 | 3/4/2016 | 2882 | J R ENGINEERING LLC | 10,166.50 |
| 48862 | 3/4/2016 | 990001 | JAMIE AUTHIER | 65.88 |
| 48863 | 3/4/2016 | 990002 | JIM MATTOS | 95.48 |
| 48864 | 3/4/2016 | 2916 | JOHN ADDISON | 392.00 |
| 48865 | 3/4/2016 | 2985 | K & W PRODUCTS INC | 36,993.77 |
| 48866 | 3/4/2016 | 1745 | KIDS DANCE LLC | 286.12 |
| 48867 | 3/4/2016 | 990001 | KRISTIN ZAGURSKI | 103.68 |
| 48868 | 3/4/2016 | 1150 | L.N. CURTIS & SONS | 4,231.84 |
| 48869 | 3/4/2016 | 1915 | LASER TECHNOLOGY, INC | 5,995.00 |
| 48870 | 3/4/2016 | 1340 | LOWE, FELL & SKOGG LLC | 11,642.72 |

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| 48871 | 3/4/2016 | 990003 | MACS MAINTENANCE | 50.00 |
| 48872 | 3/4/2016 | 1235 | MARTIN GARAGE DOORS | 375.00 |
| 48873 | 3/4/2016 | 990001 | MATT GARTNER | 81.43 |
| 48874 | 3/4/2016 | 2276 | MILE HIGH SHRM | 125.00 |
| 48875 | 3/4/2016 | 1245 | MIRACLE RECREATION EQUIPMENT | 1,015.27 |
| 48876 | 3/4/2016 | 2866 | MOORE LUMBER & HARDWARE | - |
| 48877 | 3/4/2016 | 94 | MOUNTAIN STATES EMPLOYERS COUNCIL | 5,200.00 |
| 48878 | 3/4/2016 | 90 | MW GOLDEN CONSTRUCTORS | 130,704.00 |
| 48879 | 3/4/2016 | 98 | NEVE'S UNIFORMS INC | 222.44 |
| 48880 | 3/4/2016 | 2799 | NICK LUCEY | 750.00 |
| 48881 | 3/4/2016 | 1325 | NORTHERN FILTER MEDIA INC | 18,720.66 |
| 48882 | 3/4/2016 | 1894 | NORTHWESTERN UNIVERSITY | 3,900.00 |
| 48883 | 3/4/2016 | 435 | PATRICIA A SCHWARTZ | 250.00 |
| 48884 | 3/4/2016 | 2945 | PEAK RESOURCES INC | 60,815.00 |
| 48885 | 3/4/2016 | 107 | PETTY CASH/FINANCE DEPT | 35.90 |
| 48886 | 3/4/2016 | 106 | PETTY CASH/POLICE DEPT | 77.76 |
| 48887 | 3/4/2016 | 108 | PHYSIO-CONTROL INC | 1,294.55 |
| 48888 | 3/4/2016 | 111 | PLUM CREEK MEDICAL | 2,551.00 |
| 48889 | 3/4/2016 | 2439 | PUSH PEDAL PULL, INC | 165.00 |
| 48890 | 3/4/2016 | 597 | RAINBOW DIGITIZING | 400.75 |
| 48891 | 3/4/2016 | 516 | RAMPART SUPPLY CO | 226.34 |
| 48892 | 3/4/2016 | 116 | RELIANCE METAL CENTER | 614.00 |
| 48893 | 3/4/2016 | 990004 | RICHMOND AMERICAN HOMES | 231,894.20 |
| 48894 | 3/4/2016 | 990005 | ROBERT HANCOCK | 816.00 |
| 48895 | 3/4/2016 | 2219 | ROBERT L. HEID | 361.90 |
| 48896 | 3/4/2016 | 1464 | SABELL'S ENTERPRISES LLLP | 36,344.62 |
| 48897 | 3/4/2016 | 1228 | SAFEGUARD BUSINESS SYSTEMS INC | 43.41 |
| 48898 | 3/4/2016 | 376 | SHERWIN WILLIAMS | 615.04 |
| 48899 | 3/4/2016 | 2935 | SHRED-IT USA | 94.27 |
| 48900 | 3/4/2016 | 990006 | STEPHEN HERRIG | 300.00 |
| 48901 | 3/4/2016 | 990006 | STEPHEN HERRIG | 300.00 |
| 48902 | 3/4/2016 | 2784 | SUPPLYWORKS | 1,743.62 |
| 48903 | 3/4/2016 | 513 | TERRYBERRY LLC | 1,269.01 |
| 48904 | 3/4/2016 | 1458 | THE COPESTONE COMPANY | 1,975.00 |
| 48905 | 3/4/2016 | 2963 | THE HON COMPANY LLC | 2,442.79 |
| 48906 | 3/4/2016 | 3035 | TITAN MACHINERY INC | 11,155.00 |
| 48907 | 3/4/2016 | 2332 | TREATMENT TECHNOLOGY | 5,527.50 |
| 48908 | 3/4/2016 | 990003 | TRI POINTE HOMES | 2,250.00 |
| 48909 | 3/4/2016 | 990001 | TRISH MULLER | - |
| 48910 | 3/4/2016 | 1074 | TSIOUVARAS SIMMONS HOLDERNESS | 5,199.88 |
| 48911 | 3/4/2016 | 1294 | UNION PACIFIC RAILROAD | 17,436.12 |
| 48912 | 3/4/2016 | 2386 | VERSATILITY | 200.00 |
| 48913 | 3/4/2016 | 349 | WESTERN STATES LAND SERVICES | 3,425.52 |
| 48914 | 3/4/2016 | 134 | WL CONTRACTORS INC | 7,046.23 |
| 48915 | 3/4/2016 | 137 | WW WHEELER & ASSOCIATES INC | 4,341.00 |
| 48916 | 3/4/2016 | 2852 | BIG BITE ENTERTAINMENT LLC | 3,000.00 |
| 3/4/2016 Total | | | | 1,072,140.44 |
| 31016 | 3/10/2016 | 1699 | HERITAGE TITLE AGENCY | \$ 500.00 |
| 3102016 | 3/10/2016 | 92 | MEADOWS METRO DISTRICT #4 | 257,915.67 |
| 3/10/2016 Total | | | | 258,415.67 |
| 48917 | 3/11/2016 | 2858 | ACOMA LOCK AND SECURITY | 26.00 |
| 48918 | 3/11/2016 | 2230 | ADAMSON POLICE PRODUCTS | 1,120.00 |
| 48919 | 3/11/2016 | 971 | ADI / ADEMCO DIST INC | 504.03 |
| 48920 | 3/11/2016 | 1395 | AECOM USA INC | 2,287.75 |
| 48921 | 3/11/2016 | 637 | AGGREGATE INDUSTRIES | 603.41 |
| 48922 | 3/11/2016 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 93.06 |
| 48923 | 3/11/2016 | 990007 | RESTITUTION REIMBURSEMENT | 200.00 |
| 48924 | 3/11/2016 | 2904 | ASPEN BAKING COMPANY | 39.24 |
| 48925 | 3/11/2016 | 562 | AWARDS WITH MORE | 1,215.50 |
| 48926 | 3/11/2016 | 104 | BLACK HILLS ENERGY | 32,310.44 |
| 48927 | 3/11/2016 | 990001 | BOB LOWENBERG | 11.00 |
| 48928 | 3/11/2016 | 990001 | BRIAN FINLEY | 103.00 |
| 48929 | 3/11/2016 | 2804 | CANTERBURY CONSTRUCTION MGMT SVCS | 3,908.18 |
| 48930 | 3/11/2016 | 990001 | CARLOS SALINAS MEJIA | 158.58 |
| 48931 | 3/11/2016 | 1151 | CASI - COLORADO ASPHALT SVCS | 1,680.00 |
| 48932 | 3/11/2016 | 243 | CENTRAL STATES HOSE INC | 135.87 |

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| 48933 | 3/11/2016 | 990007 | RESTITUTION REIMBURSEMENT | 3,067.96 |
| 48934 | 3/11/2016 | 990001 | CHRISTOPHER MCCARTHY | 265.00 |
| 48935 | 3/11/2016 | 20 | CH2M HILL ENGINEERS, INC | 14,045.92 |
| 48936 | 3/11/2016 | 410 | CINTAS CORPORATION | 111.84 |
| 48937 | 3/11/2016 | 2023 | CITY OF FORT COLLINS | 604.50 |
| 48938 | 3/11/2016 | 2771 | CLUB FORMS INC | 487.59 |
| 48939 | 3/11/2016 | 36 | COBITCO INC | 134.19 |
| 48940 | 3/11/2016 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 76.95 |
| 48941 | 3/11/2016 | 1479 | COLORADO AVIDGOLFER | 1,500.00 |
| 48942 | 3/11/2016 | 412 | COLORADO GOLF ASSOCIATION | 275.00 |
| 48943 | 3/11/2016 | 43 | COLUMBINE PRINTING | 128.82 |
| 48944 | 3/11/2016 | 1136 | COMPASSCOM SOFTWARE CORP | 825.00 |
| 48945 | 3/11/2016 | 3038 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | 122.40 |
| 48946 | 3/11/2016 | 560 | COORS DISTRIBUTING COMPANY | 74.79 |
| 48947 | 3/11/2016 | 990001 | CRAIG ROLLINS | 265.00 |
| 48948 | 3/11/2016 | 990002 | CRYSTAL VALLEY RANCH | 28.62 |
| 48949 | 3/11/2016 | 990002 | DENISE SELDON OR EDWARD BADE | 187.99 |
| 48950 | 3/11/2016 | 59 | DOUGLAS CNTY TREASURER | 139,725.80 |
| 48951 | 3/11/2016 | 56 | DOUGLAS CO SD-TRANSPORTATION | 17,461.59 |
| 48952 | 3/11/2016 | 1456 | EMPIRE FIRE & SAFETY INC | 170.00 |
| 48953 | 3/11/2016 | 2200 | ESPIOC | 380.00 |
| 48954 | 3/11/2016 | 990002 | EVC-CR FOUNDERS LLC | 340.00 |
| 48955 | 3/11/2016 | 3039 | EVENT PROMOTION SUPPLY INC | 8,643.85 |
| 48956 | 3/11/2016 | 2719 | FENCING ACADEMY OF DENVER LLC | 1,100.00 |
| 48957 | 3/11/2016 | 400 | FITNESS TECH LLC | 70.00 |
| 48958 | 3/11/2016 | 3037 | FLEET COUNSELOR SERVICES INC | 288.00 |
| 48959 | 3/11/2016 | 440 | FOOTJOY / ACUSHNET COMPANY | 3,374.63 |
| 48960 | 3/11/2016 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 20.00 |
| 48961 | 3/11/2016 | 68 | FRONT RANGE FIRE APPARATUS | 400.30 |
| 48962 | 3/11/2016 | 2432 | GEI CONSULTANTS, INC. | 1,218.50 |
| 48963 | 3/11/2016 | 336 | GENERAL AIR SERVICE & SUPPLY | 41.22 |
| 48964 | 3/11/2016 | 990002 | HAVEN BUSINESS PARK LLC IRR | 75.62 |
| 48965 | 3/11/2016 | 488 | INNERCONNECTIONS YOGA | 80.00 |
| 48966 | 3/11/2016 | 1350 | INSIGHT PUBLIC SECTOR, INC. | 14,726.12 |
| 48967 | 3/11/2016 | 418 | JC GOLF ACCESSORIES | 990.97 |
| 48968 | 3/11/2016 | 990009 | JODIE MOORE | 112.89 |
| 48969 | 3/11/2016 | 2916 | JOHN ADDISON | 756.00 |
| 48970 | 3/11/2016 | 2905 | JRS ENGINEERING CONSULTANT LLC | 2,700.00 |
| 48971 | 3/11/2016 | 990002 | KENNETH MURPHY | 18.49 |
| 48972 | 3/11/2016 | 814 | KILTY AND COMPANY | 1,485.00 |
| 48973 | 3/11/2016 | 89 | LEWAN & ASSOCIATES INC | 2,390.46 |
| 48974 | 3/11/2016 | 487 | LIGHT KELLY, PC | 976.00 |
| 48975 | 3/11/2016 | 990001 | LORI KANIA | 265.00 |
| 48976 | 3/11/2016 | 990001 | LUCIA MCCONNELL | 148.20 |
| 48977 | 3/11/2016 | 1235 | MARTIN GARAGE DOORS | 275.00 |
| 48978 | 3/11/2016 | 3004 | MATHIAS LOCK AND KEY INC | 4,299.00 |
| 48979 | 3/11/2016 | 990001 | MATT BENAK | 22.68 |
| 48980 | 3/11/2016 | 1145 | MOJOE SPORTS LLC | 103.98 |
| 48981 | 3/11/2016 | 94 | MOUNTAIN STATES EMPLOYERS COUNCIL | 260.00 |
| 48982 | 3/11/2016 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 144.00 |
| 48983 | 3/11/2016 | 98 | NEVE'S UNIFORMS INC | 518.70 |
| 48984 | 3/11/2016 | 2004 | NORTH METRO FIRE RESCUE DISTRICT | 75.00 |
| 48985 | 3/11/2016 | 2748 | NORTHWEST RESEARCH GROUP LLC | 12,805.00 |
| 48986 | 3/11/2016 | 2293 | OLSSON ASSOCIATES | 16,009.25 |
| 48987 | 3/11/2016 | 414 | PEPSI-COLA | 90.00 |
| 48988 | 3/11/2016 | 260 | PITNEY BOWES PURCHASE POWER | 105.00 |
| 48989 | 3/11/2016 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 135.84 |
| 48990 | 3/11/2016 | 588 | RESERVE ACCOUNT | 864.23 |
| 48991 | 3/11/2016 | 1529 | SEDALIA LANDFILL | 3,062.35 |
| 48992 | 3/11/2016 | 990001 | SHANNIN EKLUND | 111.66 |
| 48993 | 3/11/2016 | 376 | SHERWIN WILLIAMS | 96.42 |
| 48994 | 3/11/2016 | 345 | SPRADLIN PRINTING INC | 180.00 |
| 48995 | 3/11/2016 | 581 | STANDARD SALES CO LP | 109.40 |
| 48996 | 3/11/2016 | 2567 | SUNICE USA INC | 4,162.98 |
| 48997 | 3/11/2016 | 244 | SYSCO DENVER INC | 463.98 |
| 48998 | 3/11/2016 | 189 | T.LOWELL CONSTRUCTION INC | 179,641.65 |

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|------------------------|------------|---------------|-------------------------------------|-------------------|
| 48999 | 3/11/2016 | 429 | TAYLOR MADE GOLF COMPANY INC | 2,820.59 |
| 49000 | 3/11/2016 | 2259 | TEAMWEAR GRAPHICS, LLC | 2,578.45 |
| 49001 | 3/11/2016 | 513 | TERRYBERRY LLC | 179.05 |
| 49002 | 3/11/2016 | 2663 | TOLIN MECHANICAL SYSTEMS | 2,540.50 |
| 49003 | 3/11/2016 | 2701 | TPM STAFFING SERVICES, LLC | 278.34 |
| 49004 | 3/11/2016 | 2332 | TREATMENT TECHNOLOGY | 4,852.50 |
| 49005 | 3/11/2016 | 990002 | TRI POINT HOMES | 144.00 |
| 49006 | 3/11/2016 | 990001 | TRISH MULLER | 18.64 |
| 49007 | 3/11/2016 | 1968 | UNEQUIVOCAL INVESTIGATIONS, LLC | 5,470.00 |
| 49008 | 3/11/2016 | 130 | US POSTMASTER | 10,232.03 |
| 49009 | 3/11/2016 | 132 | UTILITY NOTIFICATION CNTR OF CO | 117.26 |
| 49010 | 3/11/2016 | 1739 | VELOCITY CONSTRUCTORS, INC | 432,625.50 |
| 49011 | 3/11/2016 | 520 | VERIZON WIRELESS LLC | 120.03 |
| 49012 | 3/11/2016 | 520 | VERIZON WIRELESS LLC | 184.92 |
| 49013 | 3/11/2016 | 520 | VERIZON WIRELESS LLC | 236.40 |
| 49014 | 3/11/2016 | 349 | WESTERN STATES LAND SERVICES | 2,203.70 |
| 49015 | 3/11/2016 | 2206 | WUNDERLICH-MALEC ENGINEERING, INC | 2,815.05 |
| 49016 | 3/11/2016 | 137 | WW WHEELER & ASSOCIATES INC | 8,396.10 |
| 49017 | 3/11/2016 | 2998 | YOUTH ARCHERY ACADEMY LLC | 725.00 |
| 3/11/2016 Total | | | | 964,630.45 |
| 49018 | 3/14/2016 | 3041 | EMUAMERICAS, LLC | 38,296.45 |
| 49019 | 3/14/2016 | 80 | IREA | 280,358.43 |
| 49020 | 3/14/2016 | 3043 | JORDY-CARTER FURNISHINGS | 12,500.00 |
| 3/14/2016 Total | | | | 331,154.88 |
| 49021 | 3/18/2016 | 637 | AGGREGATE INDUSTRIES | 1,318.86 |
| 49022 | 3/18/2016 | 820 | ALSCO INC | 433.68 |
| 49023 | 3/18/2016 | 694 | AM SIGNAL INC | 275.00 |
| 49024 | 3/18/2016 | 10 | AMERICAN SAFETY ASSOCIATES OF CO | 57.80 |
| 49025 | 3/18/2016 | 2669 | ARROW INTERNATIONAL INC | 1,660.22 |
| 49026 | 3/18/2016 | 2561 | BATTERIES PLUS BULBS | 510.96 |
| 49027 | 3/18/2016 | 3044 | BENNY H COX AND THERESA M COX | 11,200.00 |
| 49028 | 3/18/2016 | 2048 | BHA DESIGN INC. | 3,608.80 |
| 49029 | 3/18/2016 | 2473 | BOHANNAN-HUSTON, INC. | 600.00 |
| 49030 | 3/18/2016 | 313 | C.E.M. SALES & SERVICE | 1,042.86 |
| 49031 | 3/18/2016 | 422 | CALLAWAY GOLF | 2,106.47 |
| 49032 | 3/18/2016 | 3048 | CARO LAND HOLDING II LLC | 500.00 |
| 49033 | 3/18/2016 | 990002 | CASTLE ROCK DOWNTOWN DEVELOPMENT | 1,495.09 |
| 49034 | 3/18/2016 | 2812 | CASTLE ROCK PARKS&TRAILS FOUNDATION | 385.00 |
| 49035 | 3/18/2016 | 1746 | CASTLE ROCK SHOPPES, LLC | 18,774.18 |
| 49036 | 3/18/2016 | 1343 | CASTLE VIEW HIGH SCHOOL | 400.00 |
| 49037 | 3/18/2016 | 3046 | CHATFIELD RESERVOIR MITIGATION CO | 9,752.00 |
| 49038 | 3/18/2016 | 410 | CINTAS CORPORATION | 376.38 |
| 49039 | 3/18/2016 | 2023 | CITY OF FORT COLLINS | 84.00 |
| 49040 | 3/18/2016 | 193 | CO DEPT OF AGRICULTURE | 64.00 |
| 49041 | 3/18/2016 | 1370 | CO DISTRICT ATTORNEY'S COUNCIL | 450.00 |
| 49042 | 3/18/2016 | 2421 | COMCAST BUSINESS | 1,751.69 |
| 49043 | 3/18/2016 | 560 | COORS DISTRIBUTING COMPANY | 240.75 |
| 49044 | 3/18/2016 | 2243 | COPLOGIC, INC ACCT C100106 | 5,788.65 |
| 49045 | 3/18/2016 | 49 | DANA KEPNER COMPANY INC | 49,353.61 |
| 49046 | 3/18/2016 | 990001 | DONNA CLARK | 36.52 |
| 49047 | 3/18/2016 | 467 | DOUGLAS CNTY FAIRGROUNDS | 450.00 |
| 49048 | 3/18/2016 | 57 | DOUGLAS CNTY SCHOOL DIST | 304.21 |
| 49049 | 3/18/2016 | 1446 | DOUGLAS COUNTY LIVING | - |
| 49050 | 3/18/2016 | 2604 | DOUGLAS COUNTY PARENTING COALITION | 400.00 |
| 49051 | 3/18/2016 | 1207 | EDWARD KRAEMER & SONS INC | 34,257.70 |
| 49052 | 3/18/2016 | 1207 | EDWARD KRAEMER & SONS INC | 736,563.55 |
| 49053 | 3/18/2016 | 2496 | EIDE BAILLY LLP | 9,200.00 |
| 49054 | 3/18/2016 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 295.00 |
| 49055 | 3/18/2016 | 887 | FITNESS MARKETING SYSTEMS | 700.00 |
| 49056 | 3/18/2016 | 440 | FOOTJOY / ACUSHNET COMPANY | 2,677.62 |
| 49057 | 3/18/2016 | 68 | FRONT RANGE FIRE APPARATUS | - |
| 49058 | 3/18/2016 | 2432 | GEI CONSULTANTS, INC. | 3,300.00 |
| 49059 | 3/18/2016 | 336 | GENERAL AIR SERVICE & SUPPLY | 2,199.17 |
| 49060 | 3/18/2016 | 990005 | GLENN PRATT | - |
| 49061 | 3/18/2016 | 990001 | GLENN STARK | 238.25 |
| 49062 | 3/18/2016 | 3047 | GLOBAL EQUIPMENT COMPANY INC | 414.99 |

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| 49063 | 3/18/2016 | 136 | GRAINGER | 426.70 |
| 49064 | 3/18/2016 | 1865 | GRANICUS INC | 3,060.00 |
| 49065 | 3/18/2016 | 1220 | GREATER CASTLE ROCK ART GUILD | 400.00 |
| 49066 | 3/18/2016 | 72 | HACH COMPANY | 4,454.37 |
| 49067 | 3/18/2016 | 73 | HAULAWAY STORAGE CONTAINERS | 443.26 |
| 49068 | 3/18/2016 | 1238 | HD SUPPLY WATERWORKS LTD | 1,575.85 |
| 49069 | 3/18/2016 | 2470 | HEALTHY ADDICTIONS | 143.76 |
| 49070 | 3/18/2016 | 612 | HIGH PLAINS INFORMATION SYSTEM | 66.90 |
| 49071 | 3/18/2016 | 488 | INNERCONNECTIONS YOGA | 88.00 |
| 49072 | 3/18/2016 | 1647 | INTEGRA | 2,347.43 |
| 49073 | 3/18/2016 | 722 | IRON MOUNTAIN | 107.83 |
| 49074 | 3/18/2016 | 990001 | JASON MONROE | 17.76 |
| 49075 | 3/18/2016 | 418 | JC GOLF ACCESSORIES | 3,415.27 |
| 49076 | 3/18/2016 | 2916 | JOHN ADDISON | 504.00 |
| 49077 | 3/18/2016 | 990001 | KEVIN R SMITH | 26.70 |
| 49078 | 3/18/2016 | 714 | KIDSTAGE | 3,507.00 |
| 49079 | 3/18/2016 | 1241 | KIDZART C/O AMY KLEIN | 147.70 |
| 49080 | 3/18/2016 | 990002 | KLING CONSTRUCTION | 1,411.88 |
| 49081 | 3/18/2016 | 1150 | L.N. CURTIS & SONS | 1,499.99 |
| 49082 | 3/18/2016 | 667 | LAUNDRY SERVICES INC | 602.55 |
| 49083 | 3/18/2016 | 990001 | LAURA CASARES | 43.75 |
| 49084 | 3/18/2016 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 13,431.00 |
| 49085 | 3/18/2016 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 7,729.00 |
| 49086 | 3/18/2016 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 237.50 |
| 49087 | 3/18/2016 | 3045 | LESLIE A. FIELDS | 4,500.00 |
| 49088 | 3/18/2016 | 89 | LEWAN & ASSOCIATES INC | 20,901.50 |
| 49089 | 3/18/2016 | 2867 | LEXISNEXIS RISK SOLUTIONS FL INC. | 6,070.13 |
| 49090 | 3/18/2016 | 154 | LINE PRESSURE INC | 130.50 |
| 49091 | 3/18/2016 | 2075 | LORENTE LLC | 979.61 |
| 49092 | 3/18/2016 | 399 | LOW VOLTAGE INSTALLATIONS LLC | 373.20 |
| 49093 | 3/18/2016 | 951 | LYONS GADDIS KAHN HALL JEFFERS | 12,558.23 |
| 49094 | 3/18/2016 | 990001 | MARGIE HUTTON | 47.52 |
| 49095 | 3/18/2016 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 49096 | 3/18/2016 | 990001 | MARSHA DAVENPORT | 59.94 |
| 49097 | 3/18/2016 | 1235 | MARTIN GARAGE DOORS | 825.00 |
| 49098 | 3/18/2016 | 990001 | MARTIN HUDSON | 314.81 |
| 49099 | 3/18/2016 | 357 | MINES & ASSOCIATES PC | 2,233.07 |
| 49100 | 3/18/2016 | 1145 | MOJOE SPORTS LLC | 1,935.09 |
| 49101 | 3/18/2016 | 580 | MULLER ENGINEERING CO | 10,998.58 |
| 49102 | 3/18/2016 | 1751 | MY GYM CASTLE ROCK | 1,126.13 |
| 49103 | 3/18/2016 | 356 | NAVSURFWARCENDIV CRANE | 600.00 |
| 49104 | 3/18/2016 | 98 | NEVE'S UNIFORMS INC | 709.64 |
| 49105 | 3/18/2016 | 2472 | ORIGINAL WATERMEN INC | 3,683.62 |
| 49106 | 3/18/2016 | 990005 | PAUL RITCHHART | 300.00 |
| 49107 | 3/18/2016 | 670 | PETTY CASH/RED HAWK GOLF | 450.00 |
| 49108 | 3/18/2016 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 409,002.61 |
| 49109 | 3/18/2016 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 10,275.00 |
| 49110 | 3/18/2016 | 597 | RAINBOW DIGITIZING | 248.75 |
| 49111 | 3/18/2016 | 990005 | REBECCA NELSON | 300.00 |
| 49112 | 3/18/2016 | 116 | RELIANCE METAL CENTER | 36.30 |
| 49113 | 3/18/2016 | 426 | REPUBLIC NATIONAL DISTRIBUTING LLC | 133.01 |
| 49114 | 3/18/2016 | 990002 | RICHMOND AMERICAN HOMES | 50.00 |
| 49115 | 3/18/2016 | 2219 | ROBERT L. HEID | 289.10 |
| 49116 | 3/18/2016 | 316 | RODGER NEWELL | 451.50 |
| 49117 | 3/18/2016 | 990002 | ROSEMARIE SCZEPANSKI | 467.57 |
| 49118 | 3/18/2016 | 2324 | RSD REFRIGERATION SUPPLIES DISTRIB | 1,046.74 |
| 49119 | 3/18/2016 | 1464 | SABELL'S ENTERPRISES LLLP | 58,907.12 |
| 49120 | 3/18/2016 | 990008 | SARAH ZAKRZEWSKI | 30.00 |
| 49121 | 3/18/2016 | 862 | SIMS PHOTOGRAPHICS INC | 300.00 |
| 49122 | 3/18/2016 | 581 | STANDARD SALES CO LP | 126.80 |
| 49123 | 3/18/2016 | 990001 | STEVEN EASTIN | 289.30 |
| 49124 | 3/18/2016 | 2857 | SUMMIT RECREATION LLC | 70.78 |
| 49125 | 3/18/2016 | 1217 | SUNGARD PUBLIC SECTOR INC | 10,562.66 |
| 49126 | 3/18/2016 | 2784 | SUPPLYWORKS | 591.93 |
| 49127 | 3/18/2016 | 244 | SYSCO DENVER INC | 450.14 |
| 49128 | 3/18/2016 | 990005 | TAMMY PODZEMNY | 33.00 |

Town of Castle Rock
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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|------------------------|------------|---------------|-------------------------------------|---------------------|
| 49129 | 3/18/2016 | 429 | TAYLOR MADE GOLF COMPANY INC | 1,390.58 |
| 49130 | 3/18/2016 | 2259 | TEAMWEAR GRAPHICS, LLC | 1,051.38 |
| 49131 | 3/18/2016 | 513 | TERRYBERRY LLC | 699.28 |
| 49132 | 3/18/2016 | 266 | TRANE COMPANY | 315.12 |
| 49133 | 3/18/2016 | 2332 | TREATMENT TECHNOLOGY | 1,770.00 |
| 49134 | 3/18/2016 | 521 | UNITED SITE SERVICES OF CO INC | 8,443.95 |
| 49135 | 3/18/2016 | 308 | UNITED STATES WELDING INC | 160.86 |
| 49136 | 3/18/2016 | 130 | US POSTMASTER | 934.92 |
| 49137 | 3/18/2016 | 132 | UTILITY NOTIFICATION CNTR OF CO | 1,710.28 |
| 49138 | 3/18/2016 | 520 | VERIZON WIRELESS LLC | 773.33 |
| 49139 | 3/18/2016 | 1900 | VISION PERFECT SOFTWARE, INC | 495.00 |
| 49140 | 3/18/2016 | 990002 | WILLIAM R KOGER ESTATE | 58.43 |
| 49141 | 3/18/2016 | 134 | WL CONTRACTORS INC | 15,416.08 |
| 49142 | 3/18/2016 | 2751 | YOUNG ENTREPRENEURS ACADEMY | 400.00 |
| 49143 | 3/18/2016 | 683 | 2XL CORPORATION | 1,785.17 |
| 49144 | 3/18/2016 | 2939 | 360TRAINING.COM INC, DBA QUICKSTART | 995.00 |
| 49145 | 3/18/2016 | 3042 | 722 WILCOX STREET LLC | - |
| 3/18/2016 Total | | | | 1,547,913.47 |
| 32216 | 3/22/2016 | 2966 | WELLS FARGO BANK NA | 158,868.66 |
| 3/22/2016 Total | | | | 158,868.66 |
| 49146 | 3/24/2016 | 1307 | PUBLIC SERVICE COMPANY OF COLORADO | 500.00 |
| 3/24/2016 Total | | | | 500.00 |
| 49147 | 3/25/2016 | 268 | A & E TIRE INC | 6,934.92 |
| 49148 | 3/25/2016 | 990005 | A V DAINS | 103.44 |
| 49149 | 3/25/2016 | 990005 | AARP/UNITED HEALTHCARE | 181.27 |
| 49150 | 3/25/2016 | 990005 | ADAMS COUNTY FIRE PROTECTION | 109.14 |
| 49151 | 3/25/2016 | 637 | AGGREGATE INDUSTRIES | 2,288.56 |
| 49152 | 3/25/2016 | 990005 | ANTHEM BCBS BLUE CARD | 598.01 |
| 49153 | 3/25/2016 | 2039 | ARAPAHOE COMMUNITY COLLEGE | 16,428.58 |
| 49154 | 3/25/2016 | 2904 | ASPEN BAKING COMPANY | 48.62 |
| 49155 | 3/25/2016 | 990005 | BETTEE GEORGE | 111.60 |
| 49156 | 3/25/2016 | 2396 | BILLTRUST | 21,363.95 |
| 49157 | 3/25/2016 | 379 | BINSWANGER ENTERPRISES, LLC | 12,607.90 |
| 49158 | 3/25/2016 | 2241 | BLACK CLOVER ENTERPRISES, LLC | 929.90 |
| 49159 | 3/25/2016 | 104 | BLACK HILLS ENERGY | 1,399.28 |
| 49160 | 3/25/2016 | 2931 | BOHEMIAN SIGNS | 16.00 |
| 49161 | 3/25/2016 | 431 | BRIDGESTONE GOLF INC | 2,425.00 |
| 49162 | 3/25/2016 | 886 | BURNS & MCDONNELL | 1,348.55 |
| 49163 | 3/25/2016 | 886 | BURNS & MCDONNELL | 33,453.96 |
| 49164 | 3/25/2016 | 422 | CALLAWAY GOLF | 4,098.34 |
| 49165 | 3/25/2016 | 990001 | CATHERINE JORGENSEN | 92.72 |
| 49166 | 3/25/2016 | 1622 | CCCMA - CO CITY & CNTY MGMNT ASSOC | 285.00 |
| 49167 | 3/25/2016 | 378 | CDOT | 2,467.34 |
| 49168 | 3/25/2016 | 20 | CH2M HILL ENGINEERS, INC | 25,190.50 |
| 49169 | 3/25/2016 | 20 | CH2M HILL ENGINEERS, INC | 2,527.00 |
| 49170 | 3/25/2016 | 990001 | CINDY K UBBEN | 43.96 |
| 49171 | 3/25/2016 | 410 | CINTAS CORPORATION | 460.50 |
| 49172 | 3/25/2016 | 21 | CIRSA | 2,165.50 |
| 49173 | 3/25/2016 | 22 | CIRSA WC | 5,334.87 |
| 49174 | 3/25/2016 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 1,102.00 |
| 49175 | 3/25/2016 | 2362 | CODE CONSULTANTS INTERNATIONAL, INC | 13,687.50 |
| 49176 | 3/25/2016 | 2815 | COLORADO COMMERCIAL ROOFING INC | 320.00 |
| 49177 | 3/25/2016 | 1010 | COLORADO STATE UNIVERSITY | 12,500.00 |
| 49178 | 3/25/2016 | 43 | COLUMBINE PRINTING | 113.40 |
| 49179 | 3/25/2016 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 650.54 |
| 49180 | 3/25/2016 | 3038 | CONSOLIDATED ELECTRICAL DISTRIBUTOR | 217.08 |
| 49181 | 3/25/2016 | 560 | COORS DISTRIBUTING COMPANY | 721.35 |
| 49182 | 3/25/2016 | 2477 | CRANE & HOIST SALES, INC. | 660.00 |
| 49183 | 3/25/2016 | 1364 | CROP PRODUCTION SERVICES, INC | 3,250.00 |
| 49184 | 3/25/2016 | 49 | DANA KEPNER COMPANY INC | 310.66 |
| 49185 | 3/25/2016 | 385 | DENVER POST LLC | 3,850.00 |
| 49186 | 3/25/2016 | 2790 | DESIGN WORKSHOP, INC. | 64,780.02 |
| 49187 | 3/25/2016 | 317 | DEWBERRY ENGINEERS INC | 3,655.00 |
| 49188 | 3/25/2016 | 990001 | DONNA HOWARD | 24.84 |
| 49189 | 3/25/2016 | 54 | DOUGLAS CNTY CLERK & RECORDE | 3.00 |
| 49190 | 3/25/2016 | 2902 | DOUGLAS COUNTY SCHOOL DISTRICT RE1 | 400.00 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 49191 | 3/25/2016 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 818.85 |
| 49192 | 3/25/2016 | 1456 | EMPIRE FIRE & SAFETY INC | 1,521.00 |
| 49193 | 3/25/2016 | 468 | EMPLOYERS COUNCIL SERVICES INC | 50.00 |
| 49194 | 3/25/2016 | 1687 | ENDRESS+HAUSER INC | 8,884.36 |
| 49195 | 3/25/2016 | 307 | ERMOLD PARK & REC PRODUCTS | 7,680.00 |
| 49196 | 3/25/2016 | 2664 | EUROFINS EATON ANALYTICAL INC | 890.00 |
| 49197 | 3/25/2016 | 1880 | FASTER ASSET SOLUTIONS | 9,125.86 |
| 49198 | 3/25/2016 | 2762 | FIRST AMERICAN ADMINISTRATORS, INC | 3,537.14 |
| 49199 | 3/25/2016 | 400 | FITNESS TECH LLC | 230.00 |
| 49200 | 3/25/2016 | 1795 | FLOWPOINT ENVIRONMENTAL SYSTEMS INC | 795.00 |
| 49201 | 3/25/2016 | 3051 | FOOTHILLS ENERGY SERVICES INC | 3,324.06 |
| 49202 | 3/25/2016 | 990001 | FRITZ SPRAGUE | 229.00 |
| 49203 | 3/25/2016 | 1247 | GB PROTECT INC | 1,003.00 |
| 49204 | 3/25/2016 | 417 | GEAR FOR SPORTS | 696.04 |
| 49205 | 3/25/2016 | 1330 | GOLF & SPORT SOLUTIONS LLC | 2,558.22 |
| 49206 | 3/25/2016 | 136 | GRAINGER | 288.76 |
| 49207 | 3/25/2016 | 1831 | H & M COLLISION AND AUTO BODY | 1,428.65 |
| 49208 | 3/25/2016 | 72 | HACH COMPANY | 407.28 |
| 49209 | 3/25/2016 | 1508 | HARTWIG & ASSOCIATES INC. | 41,883.39 |
| 49210 | 3/25/2016 | 1238 | HD SUPPLY WATERWORKS LTD | 550.80 |
| 49211 | 3/25/2016 | 1256 | I.D. EDGE INC | 196.00 |
| 49212 | 3/25/2016 | 926 | INFRA-RED RADIANT INC | 324.00 |
| 49213 | 3/25/2016 | 514 | INTERNATIONAL CODE COUNCIL INC | - |
| 49214 | 3/25/2016 | 2021 | IRONS AND LADDERS, LLC | 575.00 |
| 49215 | 3/25/2016 | 1515 | J & A TRAFFIC PRODUCTS, LLC | 2,435.50 |
| 49216 | 3/25/2016 | 990007 | RESTITUTION REIMBURSEMENT | - |
| 49217 | 3/25/2016 | 990007 | RESTITUTION REIMBURSEMENT | - |
| 49218 | 3/25/2016 | 990007 | RESTITUTION REIMBURSEMENT | - |
| 49219 | 3/25/2016 | 1241 | KIDZART C/O AMY KLEIN | 518.00 |
| 49220 | 3/25/2016 | 814 | KILTY AND COMPANY | 750.00 |
| 49221 | 3/25/2016 | 990007 | RESTITUTION REIMBURSEMENT | 20.00 |
| 49222 | 3/25/2016 | 1150 | L.N. CURTIS & SONS | 2,625.00 |
| 49223 | 3/25/2016 | 2281 | LEONARD RICE CONSULTING WATER ENGRS | 32,653.51 |
| 49224 | 3/25/2016 | 89 | LEWAN & ASSOCIATES INC | 7,761.40 |
| 49225 | 3/25/2016 | 269 | LEXISNEXIS DIV OF REED ELSEVIER INC | 35.00 |
| 49226 | 3/25/2016 | 86 | LL JOHNSON DISTRIBUTING CO | 3,936.36 |
| 49227 | 3/25/2016 | 1999 | LRC LEASING, LLC | 2,518.57 |
| 49228 | 3/25/2016 | 990001 | LYNDA HALTERMAN | 14.00 |
| 49229 | 3/25/2016 | 990005 | MARJORIE STOLTZ | 271.94 |
| 49230 | 3/25/2016 | 1235 | MARTIN GARAGE DOORS | 170.00 |
| 49231 | 3/25/2016 | 509 | MATHESON TRI-GAS, INC | 499.88 |
| 49232 | 3/25/2016 | 118 | MCCANDLESS TRUCK CENTER LLC | 2,236.41 |
| 49233 | 3/25/2016 | 1842 | METRO TAXI | 989.10 |
| 49234 | 3/25/2016 | 406 | MID-AMERICA SPORTS ADVANTAGE | 1,123.55 |
| 49235 | 3/25/2016 | 2866 | MOORE LUMBER & HARDWARE | 6,350.00 |
| 49236 | 3/25/2016 | 340 | MOTOROLA SOLUTIONS | 41,140.40 |
| 49237 | 3/25/2016 | 580 | MULLER ENGINEERING CO | 4,496.50 |
| 49238 | 3/25/2016 | 716 | MUTCH MORE EMBROIDERY LLC | 115.50 |
| 49239 | 3/25/2016 | 2004 | NORTH METRO FIRE RESCUE DISTRICT | 75.00 |
| 49240 | 3/25/2016 | 1325 | NORTHERN FILTER MEDIA INC | - |
| 49241 | 3/25/2016 | 3006 | OFFICE INTERIORS DENVER | 40,080.60 |
| 49242 | 3/25/2016 | 2708 | PARKER PORT-A-POTTY INC | 71.50 |
| 49243 | 3/25/2016 | 628 | PARKER WATER & SANITATION DIST | 85,710.00 |
| 49244 | 3/25/2016 | 238 | PITNEY BOWES - LEASE | 817.89 |
| 49245 | 3/25/2016 | 111 | PLUM CREEK MEDICAL | 450.00 |
| 49246 | 3/25/2016 | 2209 | PRO COM | 713.20 |
| 49247 | 3/25/2016 | 115 | PROCESS CONTROL DYNAMICS INC | 1,880.12 |
| 49248 | 3/25/2016 | 157 | RELIASTAR LIFE INS CO | 30.00 |
| 49249 | 3/25/2016 | 1172 | ROCKYARD BREWING COMPANY | 60.00 |
| 49250 | 3/25/2016 | 1928 | ROOTX / GELCO SUPPLY | 502.00 |
| 49251 | 3/25/2016 | 2324 | RSD REFRIGERATION SUPPLIES DISTRIB | 2,151.23 |
| 49252 | 3/25/2016 | 700 | RSI COMPANY | 1,706.25 |
| 49253 | 3/25/2016 | 1464 | SABELL'S ENTERPRISES LLLP | 93,439.72 |
| 49254 | 3/25/2016 | 1464 | SABELL'S ENTERPRISES LLLP | 38,000.00 |
| 49255 | 3/25/2016 | 1228 | SAFEGUARD BUSINESS SYSTEMS INC | 178.87 |
| 49256 | 3/25/2016 | 376 | SHERWIN WILLIAMS | 35.90 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|------------------------|------------|---------------|----------------------------------|---------------------|
| 49257 | 3/25/2016 | 3040 | SHUR-SALES & MARKETING INC | 30,000.00 |
| 49258 | 3/25/2016 | 82 | SPOK INC | 144.50 |
| 49259 | 3/25/2016 | 345 | SPRADLIN PRINTING INC | 1,779.00 |
| 49260 | 3/25/2016 | 581 | STANDARD SALES CO LP | 536.55 |
| 49261 | 3/25/2016 | 1297 | STIFEL NICOLAUS & CO., INC | 40,119.14 |
| 49262 | 3/25/2016 | 2784 | SUPPLYWORKS | 1,817.37 |
| 49263 | 3/25/2016 | 244 | SYSCO DENVER INC | 781.71 |
| 49264 | 3/25/2016 | 1861 | TASER INTERNATIONAL | 4,993.85 |
| 49265 | 3/25/2016 | 429 | TAYLOR MADE GOLF COMPANY INC | 1,804.71 |
| 49266 | 3/25/2016 | 990001 | THOMAS RIEFF | 22.68 |
| 49267 | 3/25/2016 | 438 | TITLEIST | 12,845.44 |
| 49268 | 3/25/2016 | 266 | TRANE COMPANY | 504.88 |
| 49269 | 3/25/2016 | 2332 | TREATMENT TECHNOLOGY | 3,240.00 |
| 49270 | 3/25/2016 | 990005 | TRICARE WEST REGION | 427.37 |
| 49271 | 3/25/2016 | 2297 | UMB BANK, N.A. | 300.00 |
| 49272 | 3/25/2016 | 308 | UNITED STATES WELDING INC | 67.20 |
| 49273 | 3/25/2016 | 520 | VERIZON WIRELESS LLC | 5,302.27 |
| 49274 | 3/25/2016 | 2386 | VERSATILITY | 1,033.00 |
| 49275 | 3/25/2016 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 49276 | 3/25/2016 | 138 | WAGNER EQUIPMENT COMPANY | 1,594.31 |
| 49277 | 3/25/2016 | 349 | WESTERN STATES LAND SERVICES | 237.96 |
| 49278 | 3/25/2016 | 349 | WESTERN STATES LAND SERVICES | 4,396.61 |
| 49279 | 3/25/2016 | 2738 | WORKFORCE MANAGEMENT MAGAZINE | 39.50 |
| 49280 | 3/25/2016 | 2998 | YOUTH ARCHERY ACADEMY LLC | 284.00 |
| 49281 | 3/25/2016 | 2711 | ZONAR SYSTEMS, INC | 559.72 |
| 49282 | 3/25/2016 | 1043 | 1161 ADBP LLC | 8,167.99 |
| 49283 | 3/25/2016 | 30 | CASTLE ROCK CHAMBER COMMERCE | 24,930.00 |
| 49284 | 3/25/2016 | 24 | CASTLE ROCK ECONOMIC DEV COUNCIL | 45,137.50 |
| 49285 | 3/25/2016 | 161 | CASTLE ROCK HISTORICAL SOC INC | 17,750.00 |
| 49286 | 3/25/2016 | 179 | CASTLE ROCK SENIOR CENTER INC | 30,000.00 |
| 3/25/2016 Total | | | | 951,736.37 |
| Grand Total | | | | 5,304,204.69 |