

Town of Castle Rock
Accounts Payable Check Listing
April 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
37379	4/4/2014	268	A & E TIRE INC	3,625.61
37380	4/4/2014	322	ABSOLUTE PEST CONTROL INC	302.00
37381	4/4/2014	990002	ACME BRICK COMPANY	1,520.00
37382	4/4/2014	2232	ALERT/SAM, C/O BOULDER POLICE DEPT	80.00
37383	4/4/2014	990007	RESTITUTION REIMBURSEMENT	500.00
37384	4/4/2014	988	ALL STAR MUSIC	250.00
37385	4/4/2014	763	ALLCABLE	259.87
37386	4/4/2014	820	ALSCO INC	276.08
37387	4/4/2014	8	ALSCO LINEN DIVISION	32.33
37388	4/4/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
37389	4/4/2014	1071	ARS SAND & GRAVEL LLC	130.09
37390	4/4/2014	1971	AVALANCHE DOORS AND MORE	1,073.94
37391	4/4/2014	882	BATES ENGINEERING INC	1,288.98
37392	4/4/2014	701	BEVERAGE DISTRIBUTORS	1,756.58
37393	4/4/2014	2396	BILLTRUST	10,835.09
37394	4/4/2014	104	BLACK HILLS ENERGY	22,273.35
37395	4/4/2014	2175	BOKOSKI PRODUCTIONS	440.00
37396	4/4/2014	990001	BRENT ALLEN	64.48
37397	4/4/2014	313	C.E.M. SALES & SERVICE	5,649.34
37398	4/4/2014	422	CALLAWAY GOLF	1,169.37
37399	4/4/2014	990001	CAROLINE KIPP	42.15
37400	4/4/2014	682	CARTEGRAPH	10,700.00
37401	4/4/2014	1151	CASI - COLORADO ASPHALT SVCS	542.66
37402	4/4/2014	359	CASTLE PINES WINWATER COMPANY	10.29
37403	4/4/2014	33	CASTLE ROCK WINNELSON CO	111.03
37404	4/4/2014	693	CCR TIMING	300.00
37405	4/4/2014	410	CINTAS FAS, LOCKBOX 636525	507.39
37406	4/4/2014	22	CIRSA WC	153,099.25
37407	4/4/2014	1488	CIVICPLUS	300.00
37408	4/4/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
37409	4/4/2014	1324	COLORADO PAINT CO.	899.52
37410	4/4/2014	43	COLUMBINE PRINTING	284.24
37411	4/4/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
37412	4/4/2014	1719	CONSERVE-A-WATT LIGHTING, INC	543.17
37413	4/4/2014	1497	CONSOLIDATED BUILDING SVCS LLC.	900.00
37414	4/4/2014	560	COORS DISTRIBUTING COMPANY	577.55
37415	4/4/2014	2477	CRANE & HOIST SALES, INC.	21,002.80
37416	4/4/2014	49	DANA KEPNER COMPANY INC	740.99
37417	4/4/2014	1454	DATAPRINT LLC	180.31
37418	4/4/2014	990006	DAVID ALFRED COCETTI	250.00
37419	4/4/2014	990007	RESTITUTION REIMBURSEMENT	240.00
37420	4/4/2014	963	DEBRA GOLDBERG	38.25
37421	4/4/2014	1259	DENVER REGIONAL COUNCIL OF GOVT.	2,343.25
37422	4/4/2014	990005	DOLORES MACKAY	122.54
37423	4/4/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,149.98
37424	4/4/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	186.80
37425	4/4/2014	678	DOUGLAS CTY YOUTH INITIATIVE	100.00
37426	4/4/2014	990006	EDWARD D SCOTT	300.00
37427	4/4/2014	1737	EMGOVPOWER LLC	5,107.50
37428	4/4/2014	1880	FASTER ASSET SOLUTIONS	8,602.00
37429	4/4/2014	2535	FASTSIGNS OF PARKER	7,109.60
37430	4/4/2014	1795	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	795.00
37431	4/4/2014	440	FOOTJOY	2,808.58
37432	4/4/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	54.00
37433	4/4/2014	312	FRONTIER PRO SHOP	154.96
37434	4/4/2014	417	GEAR FOR SPORTS	913.16
37435	4/4/2014	336	GENERAL AIR SERVICE & SUPPLY	258.81
37436	4/4/2014	136	GRAINGER	483.86
37437	4/4/2014	1865	GRANICUS INC	2,968.20
37438	4/4/2014	73	HAULAWAY STORAGE CONTAINERS	366.61
37439	4/4/2014	1238	HD SUPPLY WATERWORKS LTD	17.98
37440	4/4/2014	2470	HEALTHY ADDICTIONS	105.12
37441	4/4/2014	2169	HILL PETROLEUM	6,019.59
37442	4/4/2014	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	4,788.00
37443	4/4/2014	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	9,146.00
37444	4/4/2014	926	INFRA-RED RADIANT INC	225.00

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37445	4/4/2014	1662	INNOTAS	9,720.00
37446	4/4/2014	1647	INTEGRA TELECOM HOLDINGS, INC	1,906.45
37447	4/4/2014	2163	IPROMOTEU.COM, INC	204.52
37448	4/4/2014	80	IREA	253,512.10
37449	4/4/2014	418	JC GOLF ACCESSORIES	1,108.25
37450	4/4/2014	990006	JEAN NIGHTINGALE	50.40
37451	4/4/2014	990001	JENN JAEGER	428.96
37452	4/4/2014	990001	KERRIANNE MUKHOPADHYAY	24.33
37453	4/4/2014	990003	KHALID SERAJ	65.00
37454	4/4/2014	2543	KLEEN-TECH SERVICES CORPORATION	23,847.37
37455	4/4/2014	2544	KNERD SHOP	774.00
37456	4/4/2014	990005	KRISTEN MARCINIAK	11.82
37457	4/4/2014	990006	KYLE RADEMACHER	150.00
37458	4/4/2014	1150	L.N. CURTIS & SONS	3,458.22
37459	4/4/2014	2281	LEONARD RICE CONSULTING WATER ENGRS	1,886.25
37460	4/4/2014	290	LINCOLN EQUIPMENT	1,472.94
37461	4/4/2014	990005	LOUIS V MELDER	104.31
37462	4/4/2014	990001	MATTHEW J BENAK	55.44
37463	4/4/2014	2546	MC & E/ELECTION SOURCE	509.59
37464	4/4/2014	118	MCCANDLESS TRUCK CENTER LLC	5,900.80
37465	4/4/2014	990001	MONICA CAMMALLERI	45.26
37466	4/4/2014	195	MOUNTAIN HI SWIM LEAGUE/TREASURER	250.00
37467	4/4/2014	966	MUNICIPAL EMERGENCY SERVICES INC	524.70
37468	4/4/2014	1209	NATIONAL METER & AUTOMATION INC	460.00
37469	4/4/2014	98	NEVE'S UNIFORMS INC	1,748.83
37470	4/4/2014	432	NIKE USA INC	3,400.11
37471	4/4/2014	1773	NORTHERN COLORADO PAPER INC	6,036.46
37472	4/4/2014	430	OAKLEY	3,025.02
37473	4/4/2014	437	OARSMAN SPORTSWEAR	929.47
37474	4/4/2014	668	OCCUPATIONAL HEALTH CENTERS	149.50
37475	4/4/2014	990007	RESTITUTION REIMBURSEMENT	150.00
37476	4/4/2014	1992	PAULA DEARBORN	55.00
37477	4/4/2014	191	PETTY CASH/UTILITIES DEPT	154.00
37478	4/4/2014	448	PINERY WATER & WASTEWATER DISTRICT	4,564.22
37479	4/4/2014	2547	PONDEROSA TREE CO INC	3,500.00
37480	4/4/2014	597	RAINBOW DIGITIZING	21.25
37481	4/4/2014	157	RELIASTAR LIFE INS CO	44.00
37482	4/4/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	164.06
37483	4/4/2014	990005	RICHARD SMITH	1,130.00
37484	4/4/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
37485	4/4/2014	990006	ROBERT M OTT	250.00
37486	4/4/2014	316	RODGER NEWELL	242.90
37487	4/4/2014	990001	SALLY MISARE	50.00
37488	4/4/2014	1529	SEDALIA LANDFILL	631.22
37489	4/4/2014	1853	SEELYE GROUP LTD	7,840.91
37490	4/4/2014	376	SHERWIN WILLIAMS	214.31
37491	4/4/2014	2053	SOLUTION BENCH, LLC	9,000.00
37492	4/4/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	3,685.00
37493	4/4/2014	345	SPRADLIN PRINTING INC	1,358.00
37494	4/4/2014	990004	STANDARD PACIFIC	8,700.00
37495	4/4/2014	429	TAYLORMADE	829.26
37496	4/4/2014	2133	TECTA AMERICA-COLORADO, LLC	708.00
37497	4/4/2014	2289	TELVENT USA HOLDINGS, LLC	645.00
37498	4/4/2014	2454	TG TECHNICAL SERVICES, LLC	839.00
37499	4/4/2014	438	TITLEIST	10,769.88
37500	4/4/2014	2548	TRAVIS MATHEW, LLC	1,080.19
37501	4/4/2014	2332	TREATMENT TECHNOLOGY	6,480.00
37502	4/4/2014	130	US POSTMASTER	4,347.55
37503	4/4/2014	990005	VERA T BRUNS	788.00
37504	4/4/2014	990001	VICKI GATES	50.40
37505	4/4/2014	138	WAGNER EQUIPMENT COMPANY	1,395.72
37506	4/4/2014	990005	WILLIAM S ROBINSON	1,036.09
37507	4/4/2014	137	WW WHEELER & ASSOCIATES INC	1,597.50
37508	4/4/2014	137	WW WHEELER & ASSOCIATES INC	3,896.00
37509	4/4/2014	1122	3M	262.50
37510	4/4/2014	2519	3308, INC	32,267.00

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4/4/2014 Total				730,922.87
37511	4/11/2014	2338	AGFINITY, INCORPORATED	1,080.30
37512	4/11/2014	326	AMERICAN MECHANICAL SERVICES	4,757.09
37513	4/11/2014	2416	ARAPAHOE FIRE PROTECTION INC	3,450.00
37514	4/11/2014	436	ATKINS NORTH AMERICA INC	51,087.43
37515	4/11/2014	990001	BECKY HERNANDEZ	28.00
37516	4/11/2014	2083	BEST APPROACH/RECREATIONAL MKTNG	2,049.57
37517	4/11/2014	2270	BEVERLY HILLS GLASS	380.00
37518	4/11/2014	2129	BOWES AND COMPANY	4,140.00
37519	4/11/2014	775	BREAKTHROUGHS INC	5,984.50
37520	4/11/2014	2553	BRETT S. SAARINEN	935.69
37521	4/11/2014	431	BRIDGESTONE GOLF INC	1,728.23
37522	4/11/2014	625	BRIDGET WESIERSKI	750.00
37523	4/11/2014	422	CALLAWAY GOLF	377.23
37524	4/11/2014	1746	CASTLE ROCK SHOPPES, LLC	16,689.77
37525	4/11/2014	364	CASTLEWOOD RANCH METRO DIST	2,022.75
37526	4/11/2014	504	CDW GOVERNMENT INC	24,743.00
37527	4/11/2014	35	CHERRY CREEK BASIN WATER AUTHORITY	4,080.00
37528	4/11/2014	990001	CHRIS SELHEIM	75.00
37529	4/11/2014	21	CIRSA	113,683.25
37530	4/11/2014	2023	CITY OF FORT COLLINS	234.00
37531	4/11/2014	2494	COLORADO ADVERTISING PRODUCTS INC	951.78
37532	4/11/2014	1524	COLORADO DEPT OF AGRICULTURE	100.00
37533	4/11/2014	1719	CONSERVE-A-WATT LIGHTING, INC	121.04
37534	4/11/2014	283	CROCODILE ROCK	134.40
37535	4/11/2014	506	CRYSTAL VALLEY METRO DISTRICT	10,500.00
37536	4/11/2014	49	DANA KEPNER COMPANY INC	8,250.35
37537	4/11/2014	990002	DAVID MERRITT	111.69
37538	4/11/2014	990001	DAVID VAN DELLEN	95.20
37539	4/11/2014	990001	DONNA HOWARD	57.51
37540	4/11/2014	54	DOUGLAS CNTY CLERK & RECORDE	14.25
37541	4/11/2014	57	DOUGLAS CNTY SCHOOL DIST	861.30
37542	4/11/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,986.86
37543	4/11/2014	56	DOUGLAS CO SD-TRANSPORTATION	39,042.96
37544	4/11/2014	468	EMPLOYERS COUNCIL SERVICES INC	105.00
37545	4/11/2014	2328	EPICOR SOFTWARE CORPORATION	7,213.75
37546	4/11/2014	990001	ERIN NOVOTNY	73.92
37547	4/11/2014	2432	GEI CONSULTANTS, INC.	13,890.94
37548	4/11/2014	1330	GOLF & SPORT SOLUTIONS LLC	565.56
37549	4/11/2014	252	GOLF ENVIRO SYSTEM INC	1,056.47
37550	4/11/2014	136	GRAINGER	286.05
37551	4/11/2014	1234	HB&A	11,167.20
37552	4/11/2014	339	HORIZON	5,722.62
37553	4/11/2014	420	IMPERIAL HEADWEAR INC	900.00
37554	4/11/2014	926	INFRA-RED RADIANT INC	673.00
37555	4/11/2014	488	INNERCONNECTIONS YOGA	164.80
37556	4/11/2014	2155	INSTRUMENT & SUPPLY WEST, INC	1,996.86
37557	4/11/2014	2552	INTEGRATED VOTING SOLUTIONS INC	25,821.97
37558	4/11/2014	1849	JAY F. RICHARDS	1,500.00
37559	4/11/2014	418	JC GOLF ACCESSORIES	229.41
37560	4/11/2014	990001	JENNIFER MARTIN	48.72
37561	4/11/2014	990001	JIM DEPINTO	22.43
37562	4/11/2014	565	JOSE T AGUINEGA	250.00
37563	4/11/2014	1241	KIDZART C/O AMY KLEIN	1,062.50
37564	4/11/2014	2544	KNERD SHOP	296.00
37565	4/11/2014	89	LEWAN & ASSOCIATES INC	1,949.00
37566	4/11/2014	990001	LINDA ANGUS	107.76
37567	4/11/2014	990002	LINDA MARTIN	20.00
37568	4/11/2014	990004	LOKAL HOMES	2,640.00
37569	4/11/2014	2554	LORI A SAARINEN	935.68
37570	4/11/2014	1999	LRC LEASING, LLC	2,886.00
37571	4/11/2014	2084	MARLA J. GIFFORD	756.00
37572	4/11/2014	2556	MARSHA A AMICK	625.00
37573	4/11/2014	990001	MATT GARTNER	89.99
37574	4/11/2014	990001	MATTHEW KIPP	1,700.00
37575	4/11/2014	92	MEADOWS METRO DISTRICT #4	16,200.00

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37576	4/11/2014	2555	MICHAEL E CONLEY AND WENDY V CONLEY	1,800.00
37577	4/11/2014	990008	MIKE CUMMINGS	100.00
37578	4/11/2014	357	MINES & ASSOCIATES PC	1,948.24
37579	4/11/2014	990001	MOLLY DUFFY	17.00
37580	4/11/2014	1946	MOLTZ CONSTRUCTION INC.	13,729.62
37581	4/11/2014	258	MOTOR VEHICLE DIV DRIVER SVCS	396.60
37582	4/11/2014	966	MUNICIPAL EMERGENCY SERVICES INC	65,325.00
37583	4/11/2014	356	NAVSURFWARCENDIV CRANE	900.00
37584	4/11/2014	98	NEVE'S UNIFORMS INC	632.29
37585	4/11/2014	432	NIKE USA INC	70.63
37586	4/11/2014	990009	NUWEST ROOFING	20.62
37587	4/11/2014	430	OAKLEY	97.19
37588	4/11/2014	668	OCCUPATIONAL HEALTH CENTERS	147.00
37589	4/11/2014	102	OJ WATSON COMPANY INC	9,400.00
37590	4/11/2014	435	PATRICIA A SCHWARTZ	250.00
37591	4/11/2014	2113	PING	2,004.77
37592	4/11/2014	260	PITNEY BOWES PURCHASE POWER	1,948.20
37593	4/11/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
37594	4/11/2014	2209	PROFESSIONAL COMPLIANCE & TESTING	670.55
37595	4/11/2014	1367	PROTECH COMPUTER SYSTEMS INC	12,205.00
37596	4/11/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	300.00
37597	4/11/2014	2067	RENATE M. SHAFER	215.60
37598	4/11/2014	1683	RIVERS END HOLDINGS, LLC	525.60
37599	4/11/2014	990001	ROB HANNA	126.56
37600	4/11/2014	427	ROYAL CUP INC	207.97
37601	4/11/2014	700	RSI COMPANY	2,625.00
37602	4/11/2014	2516	SAMUEL KILMAN	250.00
37603	4/11/2014	1529	SEDALIA LANDFILL	2,244.08
37604	4/11/2014	2551	SEWER ASSESSMENT SERVICES	750.00
37605	4/11/2014	376	SHERWIN WILLIAMS	39.56
37606	4/11/2014	627	SIMPLIT PARTNERS	1,649.00
37607	4/11/2014	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	138,442.00
37608	4/11/2014	345	SPRADLIN PRINTING INC	125.00
37609	4/11/2014	581	STANDARD SALES CO LP	398.60
37610	4/11/2014	485	STATE OF COLORADO/OIT	59.24
37611	4/11/2014	2558	STATEWIDE INTERNET PORTAL AUTHORITY	1,342.00
37612	4/11/2014	2557	STEVE MCCRORY	350.00
37613	4/11/2014	990001	SUE JENSEN	24.99
37614	4/11/2014	990002	SUSAN REYNOLDS	66.07
37615	4/11/2014	990009	SYLVA SAMYN	-
37616	4/11/2014	244	SYSCO DENVER INC	577.06
37617	4/11/2014	429	TAYLORMADE	599.26
37618	4/11/2014	1658	TISCHLER BISE INC	12,720.00
37619	4/11/2014	2517	TRAFX RESEARCH LTD	1,680.00
37620	4/11/2014	2320	TURNER CONSTRUCTION	937,222.51
37621	4/11/2014	411	UNITED STATES GOLF ASSOCIATION	110.00
37622	4/11/2014	82	USA MOBILITY	257.09
37623	4/11/2014	132	UTILITY NOTIFICATION CNTR OF CO	128.42
37624	4/11/2014	1353	VAN DIEST SUPPLY CO.	3,071.60
37625	4/11/2014	1739	VELOCITY CONSTRUCTORS, INC	3,180.50
37626	4/11/2014	520	VERIZON WIRELESS LLC	189.54
37627	4/11/2014	520	VERIZON WIRELESS LLC	80.02
37628	4/11/2014	727	VIDEO CONF. SYS INTEGRATORS INC	13,231.89
37629	4/11/2014	626	WALTER WESIERSKI	750.00
37630	4/11/2014	135	WASTE MANAGEMENT OF DENVER	132.95
37631	4/11/2014	1867	WELLS FARGO EQUIPMENT FINANCE INC	28,644.32
37632	4/11/2014	1309	WEST COAST TRENDS, INC	775.86
37633	4/11/2014	2112	WINFIELD SOLUTIONS LLC	1,686.85
37634	4/11/2014	531	WITTEK	108.50
37635	4/11/2014	2414	WOODBIDGE ENTERPRISES, INC	4,340.00
37636	4/11/2014	990009	SYLVA SAMYN	183.66
4/11/2014 Total				2,070,047.96
37637	4/18/2014	1318	A.G. WASSENAAR INC.	1,498.00
37638	4/18/2014	322	ABSOLUTE PEST CONTROL INC	129.00
37639	4/18/2014	820	ALSCO INC	276.08
37640	4/18/2014	8	ALSCO LINEN DIVISION	36.37

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37641	4/18/2014	326	AMERICAN MECHANICAL SERVICES	2,178.49
37642	4/18/2014	1556	AMERICAN SOLUTIONS FOR BUSINESS	260.96
37643	4/18/2014	2525	AMERITEACH-UCI, INC	1,990.00
37644	4/18/2014	1552	APPLEWOOD SEED COMPANY	252.36
37645	4/18/2014	2039	ARAPAHOE COMMUNITY COLLEGE	14,325.72
37646	4/18/2014	2111	ARKANSAS VALLEY SEED INC	1,705.00
37647	4/18/2014	1071	ARS SAND & GRAVEL LLC	694.54
37648	4/18/2014	546	AURORA SPORTS OFFICIALS REC SV	600.00
37649	4/18/2014	2561	BATTERIES PLUS BULBS	9.99
37650	4/18/2014	330	BAVCO	359.40
37651	4/18/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	21,137.50
37652	4/18/2014	2396	BILLTRUST	11,534.40
37653	4/18/2014	990001	BRANDEN FRIEND	57.60
37654	4/18/2014	33	CASTLE ROCK WINNELSON CO	183.14
37655	4/18/2014	990002	CATHLEEN DEEGAN	63.88
37656	4/18/2014	378	CDOT	979.44
37657	4/18/2014	2159	CHERWELL SOFTWARE, INC	7,615.00
37658	4/18/2014	473	CHRISTOPHER L TUCKER	1,474.30
37659	4/18/2014	990001	CINDY UBBEN	6.72
37660	4/18/2014	484	CINTAS CORPORATION #66 LOC 066	294.38
37661	4/18/2014	2559	CIVICORE, LLC	150.00
37662	4/18/2014	192	CMI INC	363.75
37663	4/18/2014	990002	COLFIN AI-CO 1 LLC	145.06
37664	4/18/2014	676	COLORADO CODE CONSULTING LLC	15,250.00
37665	4/18/2014	42	COLORADO MUNICIPAL LEAGUE	13.00
37666	4/18/2014	1719	CONSERVE-A-WATT LIGHTING, INC	175.30
37667	4/18/2014	560	COORS DISTRIBUTING COMPANY	289.15
37668	4/18/2014	990003	CWR CONSTRUCTION LLC	13,532.00
37669	4/18/2014	49	DANA KEPNER COMPANY INC	8,186.14
37670	4/18/2014	1197	DATA WEST CORPORATION	1,050.00
37671	4/18/2014	990002	DAVID FRIEDLAND	11.72
37672	4/18/2014	783	DBC IRRIGATION SUPPLY	3,331.84
37673	4/18/2014	963	DEBRA GOLDBERG	42.50
37674	4/18/2014	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
37675	4/18/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,974.01
37676	4/18/2014	59	DOUGLAS CNTY TREASURER	67,010.49
37677	4/18/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,344.00
37678	4/18/2014	2560	EDH (US) LLC	10,115.00
37679	4/18/2014	468	EMPLOYERS COUNCIL SERVICES INC	65.00
37680	4/18/2014	711	ERGOMETRICS	553.60
37681	4/18/2014	307	ERMOLD PARK & REC PRODUCTS	736.00
37682	4/18/2014	880	FASTENAL COMPANY	912.41
37683	4/18/2014	489	FRONTIER FENCE	1,019.00
37684	4/18/2014	336	GENERAL AIR SERVICE & SUPPLY	25.78
37685	4/18/2014	136	GRAINGER	197.34
37686	4/18/2014	990002	GUARDIAN TITLE	113.39
37687	4/18/2014	73	HAULAWAY STORAGE CONTAINERS	577.02
37688	4/18/2014	2470	HEALTHY ADDICTIONS	202.80
37689	4/18/2014	612	HIGH PLAINS INFORMATION SYSTEM	24.40
37690	4/18/2014	2562	INFOR (US), INC	1,785.01
37691	4/18/2014	2155	INSTRUMENT & SUPPLY WEST, INC	12,726.63
37692	4/18/2014	831	INTERMOUNTAIN SALES INC	3,338.04
37693	4/18/2014	722	IRON MOUNTAIN	73.20
37694	4/18/2014	990002	JEAN DAVIES	81.12
37695	4/18/2014	990001	JOE RICHARDS	55.00
37696	4/18/2014	2550	JUST ACCESSORIES	24.75
37697	4/18/2014	1745	KIDS DANCE LLC	378.00
37698	4/18/2014	990002	KONNIE WILLINGHAM	64.36
37699	4/18/2014	990007	RESTITUTION REIMBURSEMENT	20.00
37700	4/18/2014	89	LEWAN & ASSOCIATES INC	1,093.75
37701	4/18/2014	86	LL JOHNSON DISTRIBUTING CO	158.50
37702	4/18/2014	399	LOW VOLTAGE INSTALLATIONS LLC	80.00
37703	4/18/2014	951	LYONS GADDIS KAHN HALL JEFFERS	6,914.81
37704	4/18/2014	990001	MARC RUISI	13.65
37705	4/18/2014	990002	MICHAEL ROWLETTE	91.99
37706	4/18/2014	406	MID-AMERICA SPORTS ADVANTAGE	1,176.85

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37707	4/18/2014	1145	MOJOE SPORTS LLC	2,977.77
37708	4/18/2014	990001	MOLLY DUFFY	116.00
37709	4/18/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	358.00
37710	4/18/2014	329	NATIONAL ELECTRIC CONSTRUCTION	8,560.00
37711	4/18/2014	98	NEVE'S UNIFORMS INC	113.90
37712	4/18/2014	1773	NORTHERN COLORADO PAPER INC	2,095.00
37713	4/18/2014	2293	OLSSON ASSOCIATES	9,982.25
37714	4/18/2014	191	PETTY CASH/UTILITIES DEPT	132.00
37715	4/18/2014	448	PINERY WATER & WASTEWATER DISTRICT	4,608.90
37716	4/18/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	228.29
37717	4/18/2014	588	RESERVE ACCOUNT	1,071.31
37718	4/18/2014	990001	RICHARD SCHULTZ	11.52
37719	4/18/2014	990001	ROBBIE SCHONHER	140.34
37720	4/18/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
37721	4/18/2014	990002	ROBERT WAXMAN	70.29
37722	4/18/2014	2284	ROCKY MOUNTAIN POWER GENERATION INC	1,015.00
37723	4/18/2014	1172	ROCKYARD BREWING COMPANY	120.00
37724	4/18/2014	990001	SCOTT BERNDT	150.00
37725	4/18/2014	376	SHERWIN WILLIAMS	1,009.80
37726	4/18/2014	1860	SHRED IT USA - DENVER	59.63
37727	4/18/2014	345	SPRADLIN PRINTING INC	1,601.59
37728	4/18/2014	1635	SSI EMERGENCY EQUIPMENT, INC	505.00
37729	4/18/2014	581	STANDARD SALES CO LP	66.50
37730	4/18/2014	244	SYSCO DENVER INC	1,069.00
37731	4/18/2014	1590	TEAM K SERVICES	2,336.99
37732	4/18/2014	2259	TEAMWEAR GRAPHICS, LLC	34.38
37733	4/18/2014	2133	TECTA AMERICA-COLORADO, LLC	630.00
37734	4/18/2014	990008	TROY MARLEY	100.00
37735	4/18/2014	1114	TWIN EAGLE CONSULTING LLC	1,155.00
37736	4/18/2014	2297	UMB BANK, N.A.	300.00
37737	4/18/2014	521	UNITED SITE SERVICES OF CO INC	2,215.54
37738	4/18/2014	130	US POSTMASTER	2,828.63
37739	4/18/2014	132	UTILITY NOTIFICATION CNTR OF CO	2,132.82
37740	4/18/2014	520	VERIZON WIRELESS LLC	3,904.27
37741	4/18/2014	520	VERIZON WIRELESS LLC	349.86
37742	4/18/2014	520	VERIZON WIRELESS LLC	236.26
37743	4/18/2014	520	VERIZON WIRELESS LLC	1,064.62
37744	4/18/2014	2386	VERSATILITY	200.00
37745	4/18/2014	990002	WARRANTY TITLE	36.87
37746	4/18/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,399.00
37747	4/18/2014	349	WESTERN STATES LAND SERVICES	5,077.51
37748	4/18/2014	137	WW WHEELER & ASSOCIATES INC	15,690.65
37749	4/18/2014	990001	ZACHARY BEAVERS	139.22
37750	4/18/2014	2519	3308, INC	22,569.00
4/18/2014 Total				337,801.34
37751	4/21/2014	2414	WOODBIDGE ENTERPRISES, INC	24,890.00
4/21/2014 Total				24,890.00
37752	4/23/2014	2549	BOXELDER CREEK PROPERTIES LLC	50,000.00
4/23/2014 Total				50,000.00
37753	4/25/2014	2056	AIS SPECIALITY PRODUCTS INC	596.88
37754	4/25/2014	990007	RESTITUTION REIMBURSEMENT	500.00
37755	4/25/2014	443	ALL TRAFFIC DATA SERVICES INC	1,300.00
37756	4/25/2014	990001	AMELIA HART	54.88
37757	4/25/2014	436	ATKINS NORTH AMERICA INC	12,916.00
37758	4/25/2014	314	AUSMUS LAW FIRM	2,321.83
37759	4/25/2014	537	AZTEC CONSULTANTS, INC.	4,100.00
37760	4/25/2014	2524	B & G EQUIPMENT INC.	118,550.00
37761	4/25/2014	2083	BEST APPROACH/RECREATIONAL MKTNG	500.00
37762	4/25/2014	701	BEVERAGE DISTRIBUTORS	350.18
37763	4/25/2014	2270	BEVERLY HILLS GLASS	4,943.01
37764	4/25/2014	2048	BHA DESIGN INC.	22,029.30
37765	4/25/2014	2241	BLACK CLOVER ENTERPRISES, LLC	535.52
37766	4/25/2014	2404	BMC CONSULTANTS, LLC	850.00
37767	4/25/2014	2473	BOHANNAN-HUSTON, INC.	600.00
37768	4/25/2014	1425	BOYER & SEELEY PUMPS & PROCESS INC	9,828.66
37769	4/25/2014	990001	BRAD SHEFSICK	65.00

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37770	4/25/2014	775	BREAKTHROUGHS INC	2,400.00
37771	4/25/2014	517	BURLINGTON NORTHERN SANTA FE	50,499.92
37772	4/25/2014	313	C.E.M. SALES & SERVICE	3,495.20
37773	4/25/2014	422	CALLAWAY GOLF	3,680.88
37774	4/25/2014	682	CARTEGRAPH	11,556.68
37775	4/25/2014	1151	CASI - COLORADO ASPHALT SVCS	421.76
37776	4/25/2014	2563	CBRE, INC / VAS DEPT	6,500.00
37777	4/25/2014	20	CH2M HILL ENGINEERS, INC	1,914.00
37778	4/25/2014	1488	CIVICPLUS	731.17
37779	4/25/2014	994	COLORADO ADVANCED LIFE SUPPORT	80.00
37780	4/25/2014	42	COLORADO MUNICIPAL LEAGUE	13.00
37781	4/25/2014	2421	COMCAST BUSINESS	3,249.83
37782	4/25/2014	1719	CONSERVE-A-WATT LIGHTING, INC	748.00
37783	4/25/2014	560	COORS DISTRIBUTING COMPANY	185.95
37784	4/25/2014	990001	CRAIG ROLLINS	142.64
37785	4/25/2014	1197	DATA WEST CORPORATION	1,875.00
37786	4/25/2014	963	DEBRA GOLDBERG	76.50
37787	4/25/2014	990007	RESTITUTION REIMBURSEMENT	20.00
37788	4/25/2014	467	DOUGLAS CNTY FAIRGROUNDS	1,820.00
37789	4/25/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,301.03
37790	4/25/2014	282	DOUGLAS COUNTY GOVERNMENT	8,868.00
37791	4/25/2014	1187	DOUGLAS COUNTY TREASURER	242.48
37792	4/25/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	35.00
37793	4/25/2014	1207	EDWARD KRAEMER & SONS INC	867,771.20
37794	4/25/2014	1911	ELITE SPORTS, LLC	1,292.60
37795	4/25/2014	1687	ENDRESS+HAUSER INC	1,449.18
37796	4/25/2014	672	FIDELITY SECURITY LIFE INSURANCE	4,211.76
37797	4/25/2014	400	FITNESS TECH LLC	115.00
37798	4/25/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	94.00
37799	4/25/2014	417	GEAR FOR SPORTS	3,515.65
37800	4/25/2014	336	GENERAL AIR SERVICE & SUPPLY	258.81
37801	4/25/2014	1238	HD SUPPLY WATERWORKS LTD	212.55
37802	4/25/2014	990007	RESTITUTION REIMBURSEMENT	271.50
37803	4/25/2014	1699	HERITAGE TITLE AGENCY	2,750.00
37804	4/25/2014	2271	HYDROLYSIS, INC.	2,070.00
37805	4/25/2014	1826	IMS PRINTING AND SIGNS	997.50
37806	4/25/2014	926	INFRA-RED RADIANT INC	754.00
37807	4/25/2014	1647	INTEGRA TELECOM HOLDINGS, INC	1,895.32
37808	4/25/2014	990001	JAMES PIPER	25.00
37809	4/25/2014	990001	JILL ZELAZEK-FOULKE	182.00
37810	4/25/2014	990007	RESTITUTION REIMBURSEMENT	136.00
37811	4/25/2014	499	JUSTICE SYSTEM INC	22,082.00
37812	4/25/2014	990001	KAREN MCGRATH	81.00
37813	4/25/2014	990001	KRISTEN ZAGURSKI	227.44
37814	4/25/2014	1150	L.N. CURTIS & SONS	263.00
37815	4/25/2014	667	LAUNDRY SERVICES INC	361.00
37816	4/25/2014	990001	LAUREN WELCH	17.36
37817	4/25/2014	2281	LEONARD RICE CONSULTING WATER ENGRS	1,201.25
37818	4/25/2014	89	LEWAN & ASSOCIATES INC	9,138.79
37819	4/25/2014	487	LIGHT KELLY, PC	970.05
37820	4/25/2014	1340	LOWE, FELL & SKOGG LLC	8,124.28
37821	4/25/2014	990007	RESTITUTION REIMBURSEMENT	50.00
37822	4/25/2014	1842	METRO TAXI	3,263.50
37823	4/25/2014	990001	MOLLY DUFFY	47.88
37824	4/25/2014	195	MOUNTAIN HI SWIM LEAGUE/TREASURER	521.25
37825	4/25/2014	966	MUNICIPAL EMERGENCY SERVICES INC	4,085.26
37826	4/25/2014	98	NEVE'S UNIFORMS INC	2,379.81
37827	4/25/2014	1312	NEW WORLD SYSTEMS	13,895.00
37828	4/25/2014	430	OAKLEY	2,891.26
37829	4/25/2014	643	OAKWOOD HOMES, LLC	32,745.88
37830	4/25/2014	990003	PHOENIX FIRE & SAFETY	75.00
37831	4/25/2014	115	PROCESS CONTROL DYNAMICS INC	3,990.00
37832	4/25/2014	597	RAINBOW DIGITIZING	32.50
37833	4/25/2014	2122	RESPEC, INC	17,838.16
37834	4/25/2014	990001	RICH MARTIN	218.00
37835	4/25/2014	990004	RICHMOND AMERICAN HOMES	514.25

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37836	4/25/2014	990007	RESTITUTION REIMBURSEMENT	90.16
37837	4/25/2014	1195	ROBERT HALF TECHNOLOGY	4,880.00
37838	4/25/2014	990001	ROBERT MAGEE	107.03
37839	4/25/2014	2330	ROCKY MOUNTAIN TRAINING	2,100.00
37840	4/25/2014	316	RODGER NEWELL	289.10
37841	4/25/2014	376	SHERWIN WILLIAMS	1,542.05
37842	4/25/2014	1860	SHRED IT USA - DENVER	61.10
37843	4/25/2014	345	SPRADLIN PRINTING INC	889.00
37844	4/25/2014	581	STANDARD SALES CO LP	191.45
37845	4/25/2014	1696	STONE LEAF POTTERY INC.	329.00
37846	4/25/2014	1920	SWIMLABS TEAM SALES/CUTLER SALES	1,750.00
37847	4/25/2014	244	SYSCO DENVER INC	728.86
37848	4/25/2014	990001	TAD ANDERSON	270.00
37849	4/25/2014	429	TAYLORMADE	4,837.63
37850	4/25/2014	438	TITLEIST	164.00
37851	4/25/2014	2466	TRAFFIC LOGIX CORP	150.00
37852	4/25/2014	669	TRAFFIC SIGNAL CONTROLS	5,230.00
37853	4/25/2014	2332	TREATMENT TECHNOLOGY	24,755.84
37854	4/25/2014	521	UNITED SITE SERVICES OF CO INC	45.16
37855	4/25/2014	990003	VAN WYK CONFECTIONS, LLC	2,579.00
37856	4/25/2014	990006	WALTER BARSZCZ	985.00
37857	4/25/2014	349	WESTERN STATES LAND SERVICES	544.45
37858	4/25/2014	134	WL CONTRACTORS INC	7,734.53
37859	4/25/2014	1043	1161 ADBP LLC	7,747.33
37860	4/25/2014	1122	3M	2,504.80
4/25/2014 Total				1,363,419.78
37861	4/29/2014	285	COLORADO STATE TREASURER	19,838.87
4/29/2014 Total				19,838.87
Grand Total				4,596,920.82