

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**May 2014**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
37963	5/1/2014	54	DOUGLAS CNTY CLERK & RECORDE	71.00
37964	5/1/2014	107	PETTY CASH/FINANCE DEPT	185.00
<b>5/1/2014 Total</b>				<b>256.00</b>
37862	5/2/2014	322	ABSOLUTE PEST CONTROL INC	\$ 116.00
37863	5/2/2014	1226	ACE EQUIPMENT & SUPPLY CO.	785.20
37864	5/2/2014	971	ADI / ADEMCO DIST INC	440.66
37865	5/2/2014	8	ALSCO LINEN DIVISION	37.08
37866	5/2/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
37867	5/2/2014	326	AMERICAN MECHANICAL SERVICES	561.00
37868	5/2/2014	1670	ANDERSON BONELESS BEEF INC	126.01
37869	5/2/2014	990001	ANNA FRITZLER	49.98
37870	5/2/2014	2416	ARAPAHOE FIRE PROTECTION INC	380.00
37871	5/2/2014	2138	BAIR ANALYTICS, INC	5,666.67
37872	5/2/2014	2564	BEDROCK LLC	2,660.00
37873	5/2/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	88,420.30
37874	5/2/2014	104	BLACK HILLS ENERGY	18,252.21
37875	5/2/2014	2175	BOKOSKI PRODUCTIONS	467.50
37876	5/2/2014	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
37877	5/2/2014	990001	CATHERINE JORGENSEN	45.92
37878	5/2/2014	26	CDM SMITH INC	1,511.14
37879	5/2/2014	473	CHRISTOPHER L TUCKER	3,000.00
37880	5/2/2014	410	CINTAS FAS, LOCKBOX 636525	280.28
37881	5/2/2014	21	CIRSA	13,528.31
37882	5/2/2014	22	CIRSA WC	4,782.33
37883	5/2/2014	39	CO DEPT OF PUBLIC HLTH & ENV	4,988.50
37884	5/2/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
37885	5/2/2014	1924	COLORADO PARKS & RECREATION ASSN	50.00
37886	5/2/2014	560	COORS DISTRIBUTING COMPANY	450.50
37887	5/2/2014	990001	CRAIG ROLLINS	600.00
37888	5/2/2014	49	DANA KEPNER COMPANY INC	477.60
37889	5/2/2014	783	DBC IRRIGATION SUPPLY	1,184.64
37890	5/2/2014	2420	DC ROCK	72.86
37891	5/2/2014	317	DEWBERRY ENGINEERS INC	2,499.64
37892	5/2/2014	548	DOUGLAS CNTY EMERGENCY SVCS	500.00
37893	5/2/2014	58	DOUGLAS CNTY TEMPORARY SVC	892.88
37894	5/2/2014	207	DYNA SYSTEM	812.14
37895	5/2/2014	990005	EDWIN JENK	579.50
37896	5/2/2014	990005	ELIZABETH HESS-WALKER	50.00
37897	5/2/2014	468	EMPLOYERS COUNCIL SERVICES INC	1,990.00
37898	5/2/2014	2328	EPICOR SOFTWARE CORPORATION	2,501.25
37899	5/2/2014	307	ERMOLD PARK & REC PRODUCTS	571.00
37900	5/2/2014	2565	FANTASTIC FACEPAINTING	225.00
37901	5/2/2014	880	FASTENAL COMPANY	205.47
37902	5/2/2014	2567	FLETCHER SPORT BRANDS INC	1,509.05
37903	5/2/2014	1414	GARDEN CENTERS OF COLORADO	27.35
37904	5/2/2014	1247	GB PROTECT INC	1,003.00
37905	5/2/2014	136	GRAINGER	46.92
37906	5/2/2014	1831	H & M COLLISION AND AUTO BODY	2,654.11
37907	5/2/2014	72	HACH COMPANY	3,552.13
37908	5/2/2014	1371	HAZEN RESEARCH INC.	205.00
37909	5/2/2014	596	HUMAN RESOURCE EXECUTIVE	94.95
37910	5/2/2014	1199	ICMA	200.00
37911	5/2/2014	428	IDN-ACME INC	336.33
37912	5/2/2014	80	IREA	272,091.43
37913	5/2/2014	990001	JAMIE MILLER	127.00
37914	5/2/2014	418	JC GOLF ACCESSORIES	1,437.73
37915	5/2/2014	990005	JEAN C PETERSON	30.00
37916	5/2/2014	990001	JENNIFER KING	62.88
37917	5/2/2014	990005	JOHN CRIARIS	50.00
37918	5/2/2014	990001	KAREN MCGRATH	30.91
37919	5/2/2014	990009	KURT HANEKE	106.16
37920	5/2/2014	2566	LAYNE CHRISTENSEN COMPANY	7,140.00
37921	5/2/2014	2237	LINDA BLACK	250.00
37922	5/2/2014	509	MATHESON TRI-GAS, INC	348.87
37923	5/2/2014	990001	MATTHEW J BENAK	76.72
37924	5/2/2014	2511	MAXIM HEALTHCARE SERVICES INC	8,861.00

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37925	5/2/2014	2306	MJTC / ERIK LUGENBILL FFPD	2,000.00
37926	5/2/2014	966	MUNICIPAL EMERGENCY SERVICES INC	425.02
37927	5/2/2014	990001	NATHAN MEYERS	2,143.56
37928	5/2/2014	98	NEVE'S UNIFORMS INC	2,096.96
37929	5/2/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	1,950.00
37930	5/2/2014	1264	NILEX ENVIRONMENTAL INC	312.00
37931	5/2/2014	1773	NORTHERN COLORADO PAPER INC	780.30
37932	5/2/2014	1272	PENNHILL FARMS WHOLESALE NURSERY	2,390.00
37933	5/2/2014	191	PETTY CASH/UTILITIES DEPT	253.00
37934	5/2/2014	111	PLUM CREEK MEDICAL	195.00
37935	5/2/2014	113	POTESTIO BROTHERS EQUIPMENT INC	-
37936	5/2/2014	1792	PRIORITY RESEARCH	270.00
37937	5/2/2014	157	RELIASTAR LIFE INS CO	44.00
37938	5/2/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	126.95
37939	5/2/2014	990001	ROB HANNA	442.36
37940	5/2/2014	1195	ROBERT HALF TECHNOLOGY	4,880.00
37941	5/2/2014	2568	ROCKY MOUNTAIN DRUG TESTING LLC	45.00
37942	5/2/2014	1768	ROCKY MOUNTAIN FLAG COMPANY LLC	1,172.70
37943	5/2/2014	1172	ROCKYARD BREWING COMPANY	120.00
37944	5/2/2014	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,145.98
37945	5/2/2014	121	SCHMIDT CONSTRUCTION COMPANY	318.30
37946	5/2/2014	122	SENER GOLDFARB & RICE LLC	1,717.00
37947	5/2/2014	772	EVOQUA WATER TECHNOLOGIES LLC	11,928.96
37948	5/2/2014	1283	SIGNDESIGN	59.00
37949	5/2/2014	344	SOUTH METRO WATER SUPPLY STUDY	14,554.63
37950	5/2/2014	2119	SPORT FENCE INTERNATIONAL INC	1,335.00
37951	5/2/2014	345	SPRADLIN PRINTING INC	17,124.00
37952	5/2/2014	581	STANDARD SALES CO LP	431.30
37953	5/2/2014	2425	SURVEY SYSTEMS, INC	2,500.00
37954	5/2/2014	244	SYSCO DENVER INC	891.68
37955	5/2/2014	1590	TEAM K SERVICES	2,033.60
37956	5/2/2014	1580	TECHNO RESCUE LLC	75.00
37957	5/2/2014	438	TITLEIST	61.33
37958	5/2/2014	990001	TOM O'DONNELL	120.00
37959	5/2/2014	492	TOMARK INC	643.49
37960	5/2/2014	315	UNITED FIRE DISPATCH AUTHORITY	27,817.06
37961	5/2/2014	990005	UNITED HEALTHCARE RECOVERY SVCS	351.34
37962	5/2/2014	2519	3308, INC	26,443.00
<b>5/2/2014 Total</b>				<b>591,108.19</b>
37965	5/5/2014	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	221,912.00
<b>5/5/2014 Total</b>				<b>221,912.00</b>
37966	5/6/2014	990002	ADAM FERNAN	85.76
37967	5/6/2014	990002	ADAM OR MONIKA WESORICK	75.00
37968	5/6/2014	990002	ALEX LOPICCOLO	858.04
37969	5/6/2014	990002	AMAR YOUSUFF	78.16
37970	5/6/2014	990002	AMY WESTBROOK	6.00
37971	5/6/2014	990002	ASSURED TITLE AGENCY	59.89
37972	5/6/2014	990002	BANK OF AMERICA C/O SAFEGUARD ECOVA	836.97
37973	5/6/2014	990002	BENTON KELLY	429.99
37974	5/6/2014	990002	BLUE APPLE PROPERTY MGMT	35.87
37975	5/6/2014	990002	BONNIE TASCH	68.62
37976	5/6/2014	990002	BRENT J MASTERS	84.86
37977	5/6/2014	990002	BRIAN WHITE	191.69
37978	5/6/2014	990002	BRICKSTONE PROPERTIES	128.70
37979	5/6/2014	990002	CAMILLA LANGENFELD	128.27
37980	5/6/2014	990002	CARIBOU CLASSIC HOMES	73.20
37981	5/6/2014	990002	CARL LARSON	88.99
37982	5/6/2014	990002	CHRISTOPHER STADLER	144.08
37983	5/6/2014	990002	COLORADO FIRST REALTY SALES & MGMT	33.43
37984	5/6/2014	990002	CWR CONSTRUCTION	100.29
37985	5/6/2014	990002	DAVID OR LINDSEY WILLHARDT	150.48
37986	5/6/2014	990002	DOUGLAS BARKER	161.45
37987	5/6/2014	990002	ECHO SUMMIT PROPERTIES	51.90
37988	5/6/2014	990002	EMILY KNAUB	488.95
37989	5/6/2014	990002	ERIC OR BOBBI BARNES	163.20
37990	5/6/2014	990002	FLETA NOCKELS	64.36

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37991	5/6/2014	990002	HEATHER GRIMES	88.60
37992	5/6/2014	990002	INTERTEK INC	135.84
37993	5/6/2014	990002	JAMI KRIETZMAN	133.54
37994	5/6/2014	990002	JASON OR MELINDA RHEES	132.94
37995	5/6/2014	990002	JEFF MONACY	50.00
37996	5/6/2014	990002	JEREMY BRANNAN	172.15
37997	5/6/2014	990002	JOHN DAHLBERG	111.38
37998	5/6/2014	990002	JOHN PURSLEY	168.51
37999	5/6/2014	990002	JOSHUA WERGER	143.21
38000	5/6/2014	990002	JOYCE HOMES	304.33
38001	5/6/2014	990002	KATHERINE TODOROV	25.14
38002	5/6/2014	990002	KELLY SHUFFIELD	19.20
38003	5/6/2014	990002	LAND TITLE	698.40
38004	5/6/2014	2569	LENNAR HOMES	1,213.59
38005	5/6/2014	990002	LIBERTY SYSTEMS MANAGEMENT	31.26
38006	5/6/2014	990002	LOKAL HOMES	242.66
38007	5/6/2014	990002	LOKAL HOMES	59.88
38008	5/6/2014	990002	LORI PENDINO	205.62
38009	5/6/2014	990002	LYNN JOHNSON	70.18
38010	5/6/2014	990002	MAPLE LEAF INVESTORS LLC	70.29
38011	5/6/2014	990002	MICHAEL HOUGLUM	155.42
38012	5/6/2014	990002	MICHAEL OR KAREN GUARJARDO	67.10
38013	5/6/2014	990002	MICHAEL WITTRUCK	73.57
38014	5/6/2014	643	OAKWOOD HOMES, LLC	200.92
38015	5/6/2014	990002	PAUL KINGSOLVER	820.21
38016	5/6/2014	990002	PINON MANOR APARTMENTS	1,485.95
38017	5/6/2014	990002	RICHARD KASHIAN	182.04
38018	5/6/2014	1851	RICHMOND AMERICAN HOMES OF CO	30.46
38019	5/6/2014	990002	SEC HOUSING & URBAN DEVELOPMENT	825.95
38020	5/6/2014	990002	SIGMA CONSTRUCTION	178.24
38021	5/6/2014	990002	SMITH REAL ESTATE INC	159.31
38022	5/6/2014	990002	STARFLOWER INVESTMENTS LLC	73.28
38023	5/6/2014	990002	STEVE BURT	345.00
38024	5/6/2014	990002	TAMARA COCHRAN	8.63
38025	5/6/2014	990002	TAYLOR MORRISON	320.90
38026	5/6/2014	990002	TOM MARTINEZ	128.79
38027	5/6/2014	990002	TREY BILES	78.28
38028	5/6/2014	990002	TRI POINTE HOMES	28.69
38029	5/6/2014	990002	VICKI STAUFFACHER	76.62
<b>5/6/2014 Total</b>				<b>13,904.23</b>
38030	5/9/2014	268	A & E TIRE INC	137.52
38031	5/9/2014	971	ADI / ADEMCO DIST INC	11.34
38032	5/9/2014	820	ALSCO INC	225.43
38033	5/9/2014	291	ARBITRAGE COMPLIANCE SPECIALIS	1,200.00
38034	5/9/2014	546	AURORA SPORTS OFFICIALS REC SV	225.00
38035	5/9/2014	3	AV-TECH ELECTRONICS INC	41.70
38036	5/9/2014	882	BATES ENGINEERING INC	1,830.00
38037	5/9/2014	701	BEVERAGE DISTRIBUTORS	171.11
38038	5/9/2014	2048	BHA DESIGN INC.	24,033.41
38039	5/9/2014	369	BOBCAT OF THE ROCKIES	56,714.33
38040	5/9/2014	775	BREAKTHROUGHS INC	1,200.00
38041	5/9/2014	990008	BRIAN BROWN	25.00
38042	5/9/2014	886	BURNS & MCDONNELL	1,760.22
38043	5/9/2014	1151	CASI - COLORADO ASPHALT SVCS	93.00
38044	5/9/2014	359	CASTLE PINES WINWATER COMPANY	-
38045	5/9/2014	1746	CASTLE ROCK SHOPPES, LLC	22,371.46
38046	5/9/2014	2573	CENTURYLINK COMMUNICATIONS, LLC	11,804.75
38047	5/9/2014	990001	CINDY UBBEN	17.36
38048	5/9/2014	2362	CODE CONSULTANTS INTERNATIONAL, INC	2,356.25
38049	5/9/2014	362	COLORADO ASSOC OF PERMIT TECHS	35.00
38050	5/9/2014	676	COLORADO CODE CONSULTING LLC	2,625.00
38051	5/9/2014	2073	COLORADO COMMUNITY MEDIA	425.00
38052	5/9/2014	43	COLUMBINE PRINTING	1,769.23
38053	5/9/2014	560	COORS DISTRIBUTING COMPANY	717.60
38054	5/9/2014	49	DANA KEPNER COMPANY INC	22,627.92
38055	5/9/2014	2374	DIRECT RESIDENTIAL SERVICES LLC	690.00

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38056	5/9/2014	990001	DONNA CLARK	71.68
38057	5/9/2014	58	DOUGLAS CNTY TEMPORARY SVC	3,546.39
38058	5/9/2014	56	DOUGLAS CO SD-TRANSPORTATION	42,215.36
38059	5/9/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	1,146.20
38060	5/9/2014	2570	DSI A/V, LLC	300.00
38061	5/9/2014	207	DYNA SYSTEM	188.57
38062	5/9/2014	2328	EPICOR SOFTWARE CORPORATION	7,177.50
38063	5/9/2014	711	ERGOMETRICS	74.38
38064	5/9/2014	1281	ESSENTIAL SAFETY PRODUCTS	757.06
38065	5/9/2014	158	FIRE AND POLICE PENSION ASSOC	20,440.00
38066	5/9/2014	2432	GEI CONSULTANTS, INC.	12,425.78
38067	5/9/2014	336	GENERAL AIR SERVICE & SUPPLY	3,395.24
38068	5/9/2014	990001	JENNIFER MARTIN	44.24
38069	5/9/2014	1241	KIDZART C/O AMY KLEIN	600.60
38070	5/9/2014	2543	KLEEN-TECH SERVICES CORPORATION	15,958.16
38071	5/9/2014	89	LEWAN & ASSOCIATES INC	2,682.78
38072	5/9/2014	509	MATHESON TRI-GAS, INC	508.05
38073	5/9/2014	286	MAX FIRE APPARATUS INC	3,888.00
38074	5/9/2014	118	MCCANDLESS TRUCK CENTER LLC	236,639.00
38075	5/9/2014	990001	MICHAEL ZUKOWSKI	289.98
38076	5/9/2014	357	MINES & ASSOCIATES PC	1,978.06
38077	5/9/2014	1841	PEAK MOTOR COACH	395.57
38078	5/9/2014	414	PEPSI-COLA	603.60
38079	5/9/2014	2113	PING	125.54
38080	5/9/2014	2572	PRECISE MRM, LLC	240.00
38081	5/9/2014	2209	PROFESSIONAL COMPLIANCE & TESTING	142.00
38082	5/9/2014	1367	PROTECH COMPUTER SYSTEMS INC	40,250.00
38083	5/9/2014	1723	QDS COMMUNICATIONS INC	422.61
38084	5/9/2014	597	RAINBOW DIGITIZING	45.50
38085	5/9/2014	848	RED WING SHOE STORE	347.23
38086	5/9/2014	2067	RENATE M. SHAFER	218.40
38087	5/9/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	199.75
38088	5/9/2014	121	SCHMIDT CONSTRUCTION COMPANY	602.16
38089	5/9/2014	1529	SEDALIA LANDFILL	2,737.71
38090	5/9/2014	2571	SHELVING RACK & LOCKERS INC	4,563.24
38091	5/9/2014	1860	SHRED IT USA - DENVER	59.63
38092	5/9/2014	1173	SPECIALTY CIGAR INTL. INC.	400.75
38093	5/9/2014	345	SPRADLIN PRINTING INC	407.08
38094	5/9/2014	581	STANDARD SALES CO LP	649.75
38095	5/9/2014	485	STATE OF COLORADO/OIT	59.24
38096	5/9/2014	2017	SUBURBAN TOPPERS	4,485.00
38097	5/9/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
38098	5/9/2014	244	SYSCO DENVER INC	1,278.03
38099	5/9/2014	429	TAYLORMADE	1,070.07
38100	5/9/2014	2133	TECTA AMERICA-COLORADO, LLC	615.00
38101	5/9/2014	1658	TISCHLER BISE INC	9,208.00
38102	5/9/2014	438	TITLEIST	265.00
38103	5/9/2014	1294	UNION PACIFIC RAILROAD	675.55
38104	5/9/2014	521	UNITED SITE SERVICES OF CO INC	45.16
38105	5/9/2014	130	US POSTMASTER	220.00
38106	5/9/2014	82	USA MOBILITY	286.10
38107	5/9/2014	132	UTILITY NOTIFICATION CNTR OF CO	306.00
38108	5/9/2014	138	WAGNER EQUIPMENT COMPANY	193.02
38109	5/9/2014	135	WASTE MANAGEMENT OF DENVER	132.67
38110	5/9/2014	691	WIRELESS ADVANCED COMM INC	1,860.03
38111	5/9/2014	2414	WOODBIDGE ENTERPRISES, INC	4,600.00
38112	5/9/2014	137	WW WHEELER & ASSOCIATES INC	8,016.50
<b>5/9/2014 Total</b>				<b>603,121.63</b>
38113	5/13/2014	990002	AMANDA HODGES SHEWMAKE	153.49
38114	5/13/2014	990002	AMERICAN HOMES FOR RENT	282.43
38115	5/13/2014	990002	ASHLEE TENNEY	39.41
38116	5/13/2014	990002	BRADLEY GREENWALD	45.62
38117	5/13/2014	990002	BRYCE CUTLER	188.18
38118	5/13/2014	990002	CHARLES SMITH	20.04
38119	5/13/2014	2430	COLFIN AI-CO 1, LLC	296.07
38120	5/13/2014	990002	CWR CONSTRUCTION	144.67

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38121	5/13/2014	990002	DAVID CHARTER	79.39
38122	5/13/2014	990002	DAVID LEATHERBURY JR	73.21
38123	5/13/2014	990002	ECOVA	146.25
38124	5/13/2014	990002	FIRST AMERICAN TITLE	14.04
38125	5/13/2014	990002	FRED HESSLER	85.60
38126	5/13/2014	990002	GREGORY HANSON	52.95
38127	5/13/2014	990002	HILARY HECKMAN	85.69
38128	5/13/2014	990002	JOYCE HOMES	75.96
38129	5/13/2014	990002	KATHERINE MCKINNY	100.00
38130	5/13/2014	990002	LAURA JAMES	98.51
38131	5/13/2014	2569	LENNAR HOMES	141.96
38132	5/13/2014	990002	MEADOWS TOWNHOMES	148.57
38133	5/13/2014	990002	TAYLOR MORRISON	5.40
38134	5/13/2014	990002	THE BUY OUT COMPANY	61.25
38135	5/13/2014	990002	TIMOTHY OR PEGGY MANN	67.54
<b>5/13/2014 Total</b>				<b>2,406.23</b>
38136	5/14/2014	990001	NICOLE CARNER	248.00
38137	5/14/2014	990001	TRISH MULLER	390.00
<b>5/14/2014 Total</b>				<b>638.00</b>
38138	5/16/2014	268	A & E TIRE INC	236.74
38139	5/16/2014	322	ABSOLUTE PEST CONTROL INC	127.00
38140	5/16/2014	988	ALL STAR MUSIC	250.00
38141	5/16/2014	820	ALSCO INC	225.43
38142	5/16/2014	8	ALSCO LINEN DIVISION	60.03
38143	5/16/2014	1670	ANDERSON BONELESS BEEF INC	112.80
38144	5/16/2014	2574	ARBOR VALLEY NURSERY	410.00
38145	5/16/2014	882	BATES ENGINEERING INC	2,625.00
38146	5/16/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	84,863.41
38147	5/16/2014	701	BEVERAGE DISTRIBUTORS	235.12
38148	5/16/2014	869	BILL OR CHERYL BRUNGER	60.00
38149	5/16/2014	369	BOBCAT OF THE ROCKIES	20.99
38150	5/16/2014	990001	BRIAN DIMOCK	62.00
38151	5/16/2014	517	BURLINGTON NORTHERN SANTA FE	22,954.26
38152	5/16/2014	2515	CALIBER BODYWORKS OF COLORADO INC	1,429.13
38153	5/16/2014	990001	CAROLINE KIPP	35.28
38154	5/16/2014	2364	CASTLE PINES CHAMBER OF COMMERCE	150.00
38155	5/16/2014	359	CASTLE PINES WINWATER COMPANY	264.05
38156	5/16/2014	2159	CHERWELL SOFTWARE, INC	3,392.96
38157	5/16/2014	410	CINTAS FAS, LOCKBOX 636525	201.59
38158	5/16/2014	2086	CIO EXECUTIVE COUNCIL	7,900.00
38159	5/16/2014	2366	CLEVELAND GOLF/SRIXON	100.97
38160	5/16/2014	36	COBITCO INC	122.04
38161	5/16/2014	42	COLORADO MUNICIPAL LEAGUE	13.00
38162	5/16/2014	1324	COLORADO PAINT CO.	899.52
38163	5/16/2014	1719	CONSERVE-A-WATT LIGHTING, INC	41.04
38164	5/16/2014	560	COORS DISTRIBUTING COMPANY	488.40
38165	5/16/2014	717	CROWN TROPHY	1,499.58
38166	5/16/2014	2465	CUES, INC	101.11
38167	5/16/2014	990003	CWR CONSTRUCTION	6,883.00
38168	5/16/2014	2420	DC ROCK	148.19
38169	5/16/2014	990001	DEBORAH STANLEY	24.62
38170	5/16/2014	990001	DENISE LANNAN	216.50
38171	5/16/2014	698	DENVER INDUSTRIAL SALES & SERVICE	11,571.04
38172	5/16/2014	2374	DIRECT RESIDENTIAL SERVICES LLC	495.00
38173	5/16/2014	467	DOUGLAS CNTY FAIRGROUNDS	90.00
38174	5/16/2014	57	DOUGLAS CNTY SCHOOL DIST	970.84
38175	5/16/2014	58	DOUGLAS CNTY TEMPORARY SVC	784.95
38176	5/16/2014	59	DOUGLAS CNTY TREASURER	84,697.98
38177	5/16/2014	1396	DUNLEAVY GROUP INC	539.72
38178	5/16/2014	990001	ERIC MORGENTHALER	154.00
38179	5/16/2014	990001	ERIN SWEENEY	120.60
38180	5/16/2014	64	FARIS MACHINERY COMPANY	440.34
38181	5/16/2014	880	FASTENAL COMPANY	25.70
38182	5/16/2014	1372	FIRST RESPONDER COMMUNICATIONS	65.95
38183	5/16/2014	887	FITNESS MARKETING SYSTEMS	6,300.00
38184	5/16/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	40.00

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38185	5/16/2014	1994	FRONTIER FERTILIZER	7,622.82
38186	5/16/2014	417	GEAR FOR SPORTS	1,609.56
38187	5/16/2014	336	GENERAL AIR SERVICE & SUPPLY	101.05
38188	5/16/2014	561	GLOVE WAGON OF CO SPRINGS	327.06
38189	5/16/2014	1330	GOLF & SPORT SOLUTIONS LLC	4,476.50
38190	5/16/2014	252	GOLF ENVIRO SYSTEM INC	197.00
38191	5/16/2014	1831	H & M COLLISION AND AUTO BODY	3,000.25
38192	5/16/2014	73	HAULAWAY STORAGE CONTAINERS	671.93
38193	5/16/2014	1371	HAZEN RESEARCH INC.	205.00
38194	5/16/2014	1238	HD SUPPLY WATERWORKS LTD	100.88
38195	5/16/2014	2470	HEALTHY ADDICTIONS	82.56
38196	5/16/2014	612	HIGH PLAINS INFORMATION SYSTEM	39.30
38197	5/16/2014	2271	HYDROLYSIS, INC.	2,567.80
38198	5/16/2014	428	IDN-ACME INC	646.23
38199	5/16/2014	926	INFRA-RED RADIANT INC	266.00
38200	5/16/2014	2155	INSTRUMENT & SUPPLY WEST, INC	4,140.00
38201	5/16/2014	990003	J & K ROOFING	23.50
38202	5/16/2014	990001	JAMIE MILLER	30.24
38203	5/16/2014	990001	JASON BUTTS	154.00
38204	5/16/2014	418	JC GOLF ACCESSORIES	1,344.47
38205	5/16/2014	869	JEFFREY GOLDSTEIN	135.00
38206	5/16/2014	869	JEFFREY NICOLAS	90.00
38207	5/16/2014	990004	JOYCE HOMES	5,210.33
38208	5/16/2014	990008	JULIE TAYLOR	192.00
38209	5/16/2014	990001	KERRIANNE MUKHOPADHYAY	37.24
38210	5/16/2014	2543	KLEEN-TECH SERVICES CORPORATION	457.76
38211	5/16/2014	89	LEWAN & ASSOCIATES INC	1,390.58
38212	5/16/2014	990001	LISA SORBO	79.52
38213	5/16/2014	86	LL JOHNSON DISTRIBUTING CO	803.84
38214	5/16/2014	990001	LORI KANIA	40.88
38215	5/16/2014	1999	LRC LEASING, LLC	2,672.57
38216	5/16/2014	990006	MARCIA SORENSEN	16.96
38217	5/16/2014	2576	MAXMEDIA3.COM	400.00
38218	5/16/2014	118	MCCANDLESS TRUCK CENTER LLC	1,950.18
38219	5/16/2014	869	MICHAEL CONNOLLY	110.00
38220	5/16/2014	990009	MILLER WHOLESALE LUMBER COMPANY	12,759.00
38221	5/16/2014	2575	MIZUNO USA, INC	500.00
38222	5/16/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	445.00
38223	5/16/2014	2577	NAMESCAPE CORPORATION	825.00
38224	5/16/2014	98	NEVE'S UNIFORMS INC	666.84
38225	5/16/2014	1312	NEW WORLD SYSTEMS	26,000.00
38226	5/16/2014	432	NIKE USA INC	169.64
38227	5/16/2014	430	OAKLEY	87.19
38228	5/16/2014	435	PATRICIA A SCHWARTZ	250.00
38229	5/16/2014	990007	RESTITUTION REIMBURSEMENT	150.00
38230	5/16/2014	869	PHILLIP MURRAY	194.50
38231	5/16/2014	2113	PING	1,121.89
38232	5/16/2014	990004	PLATINUM HOMES	385.00
38233	5/16/2014	111	PLUM CREEK MEDICAL	250.00
38234	5/16/2014	942	PROFORCE MARKETING INC	1,357.82
38235	5/16/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	302.80
38236	5/16/2014	2122	RESPEC, INC	1,080.00
38237	5/16/2014	171	RIO GRANDE COMPANY	463.40
38238	5/16/2014	1683	RIVERS END HOLDINGS, LLC	2,971.30
38239	5/16/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
38240	5/16/2014	1172	ROCKYARD BREWING COMPANY	120.00
38241	5/16/2014	1697	SAFE BUILT COLORADO INC	3,900.00
38242	5/16/2014	284	SILVER CROWN LANDSCAPING	152.03
38243	5/16/2014	862	SIMS PHOTOGRAPHICS INC	2,000.00
38244	5/16/2014	2053	SOLUTION BENCH, LLC	9,000.00
38245	5/16/2014	563	SOUTHERN WINE & SPIRITS	455.76
38246	5/16/2014	581	STANDARD SALES CO LP	343.90
38247	5/16/2014	244	SYSCO DENVER INC	3,190.85
38248	5/16/2014	429	TAYLORMADE	2,205.33
38249	5/16/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	61,950.46
38250	5/16/2014	990001	TY PETERSEN	196.00

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38251	5/16/2014	2059	UNDERWATER RECOVERY SPECIALISTS INC	1,282.00
38252	5/16/2014	521	UNITED SITE SERVICES OF CO INC	2,463.92
38253	5/16/2014	132	UTILITY NOTIFICATION CNTR OF CO	2,233.80
38254	5/16/2014	520	VERIZON WIRELESS LLC	269.66
38255	5/16/2014	558	VORTEX	295.00
38256	5/16/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	25.00
38257	5/16/2014	141	WESTSIDE TOWING INC	117.50
38258	5/16/2014	2578	STEVEN CHRISTOPHER LASKEY	1,200.00
<b>5/16/2014 Total</b>				<b>427,463.48</b>
38259	5/23/2014	1318	A.G. WASSENAAR INC.	3,281.19
38260	5/23/2014	360	ADVANCED EXERCISE EQUIPMENT, INC	27,254.50
38261	5/23/2014	443	ALL TRAFFIC DATA SERVICES INC	500.00
38262	5/23/2014	326	AMERICAN MECHANICAL SERVICES	2,926.07
38263	5/23/2014	16	ARTWORKS UNLIMITED, LLC (THE)	4,200.00
38264	5/23/2014	546	AURORA SPORTS OFFICIALS REC SV	600.00
38265	5/23/2014	562	AWARDS WITH MORE	195.00
38266	5/23/2014	701	BEVERAGE DISTRIBUTORS	517.84
38267	5/23/2014	2396	BILLTRUST	10,542.44
38268	5/23/2014	379	BINSWANGER ENTERPRISES, LLC	406.64
38269	5/23/2014	369	BOBCAT OF THE ROCKIES	173.97
38270	5/23/2014	2129	BOWES AND COMPANY	2,000.00
38271	5/23/2014	775	BREAKTHROUGHS INC	4,439.00
38272	5/23/2014	359	CASTLE PINES WINWATER COMPANY	45.33
38273	5/23/2014	378	CDOT	3,092.66
38274	5/23/2014	410	CINTAS FAS, LOCKBOX 636525	69.80
38275	5/23/2014	22	CIRSA WC	21,462.54
38276	5/23/2014	2023	CITY OF FORT COLLINS	312.00
38277	5/23/2014	39	CO DEPT OF PUBLIC HLTH & ENV	1,274.00
38278	5/23/2014	1743	COLE-PARMER	2,161.57
38279	5/23/2014	676	COLORADO CODE CONSULTING LLC	562.50
38280	5/23/2014	218	COLORADO CODE PUBLISHING CO	4,129.80
38281	5/23/2014	2073	COLORADO COMMUNITY MEDIA	24.32
38282	5/23/2014	2421	COMCAST BUSINESS	1,688.68
38283	5/23/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
38284	5/23/2014	560	COORS DISTRIBUTING COMPANY	1,012.85
38285	5/23/2014	84	D & R SALES INC	239.70
38286	5/23/2014	49	DANA KEPNER COMPANY INC	1,306.30
38287	5/23/2014	2483	DEAN EVANS AND ASSOC. INC.	2,062.50
38288	5/23/2014	990003	DELTA MECHANICAL	50.00
38289	5/23/2014	990001	DENA ZAPPA LUDWIG	90.72
38290	5/23/2014	317	DEWBERRY ENGINEERS INC	3,615.00
38291	5/23/2014	54	DOUGLAS CNTY CLERK & RECORDE	9.75
38292	5/23/2014	58	DOUGLAS CNTY TEMPORARY SVC	966.00
38293	5/23/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	531.30
38294	5/23/2014	207	DYNA SYSTEM	849.41
38295	5/23/2014	1207	EDWARD KRAEMER & SONS INC	1,304,058.04
38296	5/23/2014	990001	EDWARD MCWILLIAMS	67.54
38297	5/23/2014	880	FASTENAL COMPANY	95.16
38298	5/23/2014	65	FEDERAL EXPRESS	90.37
38299	5/23/2014	672	FIDELITY SECURITY LIFE INSURANCE	4,237.40
38300	5/23/2014	990003	FRED LINNEMAN	447.50
38301	5/23/2014	336	GENERAL AIR SERVICE & SUPPLY	258.81
38302	5/23/2014	136	GRAINGER	395.26
38303	5/23/2014	72	HACH COMPANY	1,436.66
38304	5/23/2014	73	HAULAWAY STORAGE CONTAINERS	195.00
38305	5/23/2014	403	HICO DISTRIBUTING OF COLO INC	36.00
38306	5/23/2014	1292	IDEXX LABORATORIES INC	428.67
38307	5/23/2014	2176	INGENIUM ENGINEERS/PLANNERS LLC	1,910.23
38308	5/23/2014	488	INNERCONNECTIONS YOGA	138.40
38309	5/23/2014	713	INNOVYZE, INC	6,000.00
38310	5/23/2014	1096	ISE INC	209.17
38311	5/23/2014	990001	JENNIFER KING	69.72
38312	5/23/2014	990007	RESTITUTION REIMBURSEMENT	10.00
38313	5/23/2014	990007	RESTITUTION REIMBURSEMENT	135.33
38314	5/23/2014	861	KATHERINE EWALD	110.60
38315	5/23/2014	1745	KIDS DANCE LLC	388.50

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38316	5/23/2014	990001	KRISTIN ZAGURSKI	112.75
38317	5/23/2014	1150	L.N. CURTIS & SONS	294.70
38318	5/23/2014	2281	LEONARD RICE CONSULTING WATER ENGRS	731.00
38319	5/23/2014	89	LEWAN & ASSOCIATES INC	550.00
38320	5/23/2014	990007	RESTITUTION REIMBURSEMENT	100.00
38321	5/23/2014	509	MATHESON TRI-GAS, INC	348.18
38322	5/23/2014	286	MAX FIRE APPARATUS INC	8,724.61
38323	5/23/2014	1773	NORTHERN COLORADO PAPER INC	2,095.00
38324	5/23/2014	2293	OLSSON ASSOCIATES	3,500.00
38325	5/23/2014	108	PHYSIO-CONTROL INC	1,935.00
38326	5/23/2014	1216	POLLARDWATER.COM	412.40
38327	5/23/2014	2547	PONDEROSA TREE CO INC	9,000.00
38328	5/23/2014	523	PORTABLE COMPUTERS SYSTEM INC	1,047.00
38329	5/23/2014	2580	PYNERGY PETROLEUM, LLC	444.18
38330	5/23/2014	597	RAINBOW DIGITIZING	352.75
38331	5/23/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	200.16
38332	5/23/2014	1851	RICHMOND AMERICAN HOMES OF CO	5,424.87
38333	5/23/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
38334	5/23/2014	2219	ROBERT L. HEID	330.40
38335	5/23/2014	1172	ROCKYARD BREWING COMPANY	120.00
38336	5/23/2014	316	RODGER NEWELL	381.50
38337	5/23/2014	990009	RYAN MORTENSEN	48.74
38338	5/23/2014	121	SCHMIDT CONSTRUCTION COMPANY	1,410.24
38339	5/23/2014	376	SHERWIN WILLIAMS	51.51
38340	5/23/2014	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	146,112.00
38341	5/23/2014	581	STANDARD SALES CO LP	632.40
38342	5/23/2014	244	SYSCO DENVER INC	1,476.03
38343	5/23/2014	990001	TAD ANDERSON	51.84
38344	5/23/2014	2259	TEAMWEAR GRAPHICS, LLC	12,999.70
38345	5/23/2014	990001	THOMAS O'DONNELL	301.00
38346	5/23/2014	990001	TODD D. THOMPSON	301.00
38347	5/23/2014	2332	TREATMENT TECHNOLOGY	17,960.00
38348	5/23/2014	2320	TURNER CONSTRUCTION	1,232,766.17
38349	5/23/2014	338	URS CORPORATION	1,692.50
38350	5/23/2014	520	VERIZON WIRELESS LLC	349.82
38351	5/23/2014	520	VERIZON WIRELESS LLC	241.68
38352	5/23/2014	520	VERIZON WIRELESS LLC	3,882.82
38353	5/23/2014	990007	RESTITUTION REIMBURSEMENT	100.00
38354	5/23/2014	558	VORTEX	354.00
38355	5/23/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,981.00
38356	5/23/2014	691	WIRELESS ADVANCED COMM INC	19,568.60
38357	5/23/2014	1043	1161 ADBP LLC	8,277.99
38358	5/23/2014	683	2XL CORPORATION	1,320.32
<b>5/23/2014 Total</b>				<b>2,919,560.60</b>
38359	5/30/2014	1908	AGRIUM ADVANCED TECHNOLOGIES	818.65
38360	5/30/2014	990007	RESTITUTION REIMBURSEMENT	500.00
38361	5/30/2014	820	ALSCO INC	373.63
38362	5/30/2014	8	ALSCO LINEN DIVISION	142.46
38363	5/30/2014	990002	ALTI-SOURCE	163.51
38364	5/30/2014	990008	AMANDA BREEDING	26.00
38365	5/30/2014	2525	AMERITEACH-UCI, INC	995.00
38366	5/30/2014	1670	ANDERSON BONELESS BEEF INC	111.12
38367	5/30/2014	314	AUSMUS LAW FIRM	2,321.83
38368	5/30/2014	562	AWARDS WITH MORE	320.00
38369	5/30/2014	2138	BAIR ANALYTICS, INC	3,000.00
38370	5/30/2014	2158	BATTERY SYSTEMS INC	6,417.84
38371	5/30/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	74,639.78
38372	5/30/2014	2270	BEVERLY HILLS GLASS	4,690.00
38373	5/30/2014	2473	BOHANNAN-HUSTON, INC.	1,080.00
38374	5/30/2014	2175	BOKOSKI PRODUCTIONS	440.00
38375	5/30/2014	990001	BRENT ALLEN	1,665.15
38376	5/30/2014	2515	CALIBER BODYWORKS OF COLORADO INC	3,642.33
38377	5/30/2014	682	CARTEGRAPH	10,700.00
38378	5/30/2014	693	CCR TIMING	1,458.00
38379	5/30/2014	21	CIRSA	1,689.38
38380	5/30/2014	36	COBITCO INC	122.04



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38381	5/30/2014	990002	COLFIN AI-CO 1 LLC	455.58
38382	5/30/2014	1479	COLORADO AVIDGOLFER	1,500.00
38383	5/30/2014	2582	COLORADO BARRICADE CO	920.00
38384	5/30/2014	651	COLORADO MUNICIPAL CLERKS ASSOC	25.00
38385	5/30/2014	1324	COLORADO PAINT CO.	2,630.95
38386	5/30/2014	560	COORS DISTRIBUTING COMPANY	375.20
38387	5/30/2014	49	DANA KEPNER COMPANY INC	48,843.62
38388	5/30/2014	1026	ELECTRIC CITY PRINTING	247.36
38389	5/30/2014	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	13,765.00
38390	5/30/2014	1993	EPM POWER & WATER SOLUTIONS INC	7,626.23
38391	5/30/2014	440	FOOTJOY	164.00
38392	5/30/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	54.00
38393	5/30/2014	1247	GB PROTECT INC	1,003.00
38394	5/30/2014	417	GEAR FOR SPORTS	1,939.76
38395	5/30/2014	1330	GOLF & SPORT SOLUTIONS LLC	2,767.63
38396	5/30/2014	339	HORIZON	197.40
38397	5/30/2014	1647	INTEGRA TELECOM HOLDINGS, INC	1,939.43
38398	5/30/2014	2583	IVAN KOSTA	500.00
38399	5/30/2014	83	J&S CONTRACTORS SUPPLY CO	398.10
38400	5/30/2014	990001	JEFFREY SMULLEN	1,700.00
38401	5/30/2014	990001	JOE RICHARDS	189.00
38402	5/30/2014	2536	JOFIT, LLC	114.00
38403	5/30/2014	869	JOHN HIGGINS	74.50
38404	5/30/2014	802	KISSINGER & FELLMAN PC	517.50
38405	5/30/2014	394	KNS COMMUNICATIONS LTD	992.01
38406	5/30/2014	487	LIGHT KELLY, PC	1,750.35
38407	5/30/2014	990002	LISA FAHERTY	11.83
38408	5/30/2014	1340	LOWE, FELL & SKOGG LLC	9,993.07
38409	5/30/2014	951	LYONS GADDIS KAHN HALL JEFFERS	7,455.00
38410	5/30/2014	2584	MARK J SCHICKER	225.00
38411	5/30/2014	1648	MARKETPLACE PUBLISHING	742.50
38412	5/30/2014	1235	MARTIN GARAGE DOORS	44,540.00
38413	5/30/2014	2581	MICHAEL BAKER, JR., INC.	18,531.07
38414	5/30/2014	990001	MICHAEL TEMPLE	-
38415	5/30/2014	98	NEVE'S UNIFORMS INC	95.94
38416	5/30/2014	432	NIKE USA INC	2,140.05
38417	5/30/2014	430	OAKLEY	1,077.08
38418	5/30/2014	414	PEPSI-COLA	335.00
38419	5/30/2014	448	PINERY WATER & WASTEWATER DISTRICT	5,655.58
38420	5/30/2014	111	PLUM CREEK MEDICAL	125.00
38421	5/30/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
38422	5/30/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	235.00
38423	5/30/2014	2122	RESPEC, INC	10,592.50
38424	5/30/2014	990001	RHIANNON FERGUSON	1,486.83
38425	5/30/2014	1683	RIVERS END HOLDINGS, LLC	458.50
38426	5/30/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
38427	5/30/2014	865	ROCKY MOUNTAIN MEAT CO	1,102.50
38428	5/30/2014	1172	ROCKYARD BREWING COMPANY	120.00
38429	5/30/2014	990003	RYLAND HOMES	6,476.56
38430	5/30/2014	121	SCHMIDT CONSTRUCTION COMPANY	361.40
38431	5/30/2014	122	SENER GOLDFARB & RICE LLC	5,123.70
38432	5/30/2014	345	SPRADLIN PRINTING INC	102.00
38433	5/30/2014	581	STANDARD SALES CO LP	406.60
38434	5/30/2014	869	STEPHANIE FAGEN	921.00
38435	5/30/2014	1696	STONE LEAF POTTERY INC.	53.50
38436	5/30/2014	244	SYSCO DENVER INC	3,899.06
38437	5/30/2014	429	TAYLORMADE	3,702.79
38438	5/30/2014	1658	TISCHLER BISE INC	4,224.00
38439	5/30/2014	438	TITLEIST	1,559.99
38440	5/30/2014	1294	UNION PACIFIC RAILROAD	4,049.13
38441	5/30/2014	1090	US KIDS GOLF LLC	791.58
38442	5/30/2014	520	VERIZON WIRELESS LLC	2,325.89
38443	5/30/2014	264	WATER SYSTEMS INC	1,305.36
38444	5/30/2014	349	WESTERN STATES LAND SERVICES	6,805.18
38445	5/30/2014	531	WITTEK	337.74
38446	5/30/2014	134	WL CONTRACTORS INC	10,690.91

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38447	5/30/2014	491	53 CORPORATION LLC	10,695.75
38448	5/30/2014	990006	STATE OF COLORADO	92.00
<b>5/30/2014 Total</b>				<b>774,807.10</b>
<b>Grand Total</b>				<b>5,555,177.46</b>