

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
38449	6/6/2014	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	\$ 1,698.90
38450	6/6/2014	2338	AGFINITY, INCORPORATED	484.38
38451	6/6/2014	443	ALL TRAFFIC DATA SERVICES INC	2,250.00
38452	6/6/2014	8	ALSCO LINEN DIVISION	98.47
38453	6/6/2014	187	AMERICAN LEAK DETECTION	350.00
38454	6/6/2014	326	AMERICAN MECHANICAL SERVICES	6,155.94
38455	6/6/2014	2525	AMERITEACH-UCI, INC	1,990.00
38456	6/6/2014	1670	ANDERSON BONELESS BEEF INC	258.20
38457	6/6/2014	990002	ANTHONY COLAVOLPE	160.77
38458	6/6/2014	1071	ARS SAND & GRAVEL LLC	337.34
38459	6/6/2014	436	ATKINS NORTH AMERICA INC	35,148.50
38460	6/6/2014	546	AURORA SPORTS OFFICIALS REC SV	360.00
38461	6/6/2014	2587	BARBARA A. BAER	500.00
38462	6/6/2014	990008	BELINDA MCCOY	56.80
38463	6/6/2014	701	BEVERAGE DISTRIBUTORS	460.44
38464	6/6/2014	104	BLACK HILLS ENERGY	13,720.05
38465	6/6/2014	216	BRODY CHEMICAL INC	178.59
38466	6/6/2014	712	C.E.S.	26.00
38467	6/6/2014	422	CALLAWAY GOLF	1,677.48
38468	6/6/2014	990001	CAROLINE KIPP	156.24
38469	6/6/2014	359	CASTLE PINES WINWATER COMPANY	279.33
38470	6/6/2014	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
38471	6/6/2014	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
38472	6/6/2014	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
38473	6/6/2014	179	CASTLE ROCK SENIOR CENTER INC	25,500.00
38474	6/6/2014	990002	CHARLENE WAGNER	94.21
38475	6/6/2014	20	CH2M HILL ENGINEERS, INC	5,820.00
38476	6/6/2014	410	CINTAS FAS, LOCKBOX 636525	360.86
38477	6/6/2014	321	CO DEPT OF HUMAN SERVICES	99.00
38478	6/6/2014	276	COLORADO BUREAU OF INVESTIGATION	118.50
38479	6/6/2014	250	COLORADO GOLF & TURF	700.21
38480	6/6/2014	412	COLORADO GOLF ASSOCIATION	3,181.00
38481	6/6/2014	1840	COLORADO PUMP SERVICE & SUPPLY CO	3,402.00
38482	6/6/2014	409	COLORADO WOMEN'S GOLF ASSOC	3,637.00
38483	6/6/2014	560	COORS DISTRIBUTING COMPANY	1,828.75
38484	6/6/2014	283	CROCODILE ROCK	207.20
38485	6/6/2014	1197	DATA WEST CORPORATION	2,695.00
38486	6/6/2014	783	DBC IRRIGATION SUPPLY	1,760.72
38487	6/6/2014	2420	DC ROCK	93.74
38488	6/6/2014	990008	DEBBIE ROSSITER	118.30
38489	6/6/2014	605	DILLIE & KUHN INC	12,000.00
38490	6/6/2014	990001	DONNA CLARK	14.50
38491	6/6/2014	990001	DONNA HOWARD	31.92
38492	6/6/2014	58	DOUGLAS CNTY TEMPORARY SVC	804.90
38493	6/6/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	91.80
38494	6/6/2014	466	DOUGLAS COUNTY SCHOOLS	120.00
38495	6/6/2014	990008	ELKE BOYLE	62.30
38496	6/6/2014	468	EMPLOYERS COUNCIL SERVICES INC	240.00
38497	6/6/2014	2328	EPICOR SOFTWARE CORPORATION	1,223.86
38498	6/6/2014	307	ERMOLD PARK & REC PRODUCTS	455.00
38499	6/6/2014	880	FASTENAL COMPANY	58.24
38500	6/6/2014	2585	FEHR & PEERS	1,295.00
38501	6/6/2014	887	FITNESS MARKETING SYSTEMS	700.00
38502	6/6/2014	440	FOOTJOY	300.44
38503	6/6/2014	336	GENERAL AIR SERVICE & SUPPLY	776.43
38504	6/6/2014	252	GOLF ENVIRO SYSTEM INC	2,663.00
38505	6/6/2014	136	GRAINGER	668.20
38506	6/6/2014	2470	HEALTHY ADDICTIONS	543.86
38507	6/6/2014	1699	HERITAGE TITLE AGENCY	3,697.00
38508	6/6/2014	403	HICO DISTRIBUTING OF COLO INC	36.00
38509	6/6/2014	339	HORIZON	343.60
38510	6/6/2014	80	IREA	322,382.34
38511	6/6/2014	990001	KERRIANNE MUKHOPADHYAY	41.41
38512	6/6/2014	990002	KEVIN ELLMANN	53.01
38513	6/6/2014	2588	KEVIN SHAFFER	500.00
38514	6/6/2014	1241	KIDZART C/O AMY KLEIN	464.10

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38515	6/6/2014	2148	L S GALLEGOS & ASSOC. INC.	4,356.00
38516	6/6/2014	455	L&N SUPPLY COMPANY INC	139.60
38517	6/6/2014	89	LEWAN & ASSOCIATES INC	2,056.35
38518	6/6/2014	86	LL JOHNSON DISTRIBUTING CO	1,666.53
38519	6/6/2014	2084	MARLA J. GIFFORD	683.00
38520	6/6/2014	1235	MARTIN GARAGE DOORS	44,140.00
38521	6/6/2014	286	MAX FIRE APPARATUS INC	12,426.65
38522	6/6/2014	990002	MIKE OR PAULA COLLINS	84.74
38523	6/6/2014	2575	MIZUNO USA, INC	2,691.35
38524	6/6/2014	990001	MONICA CAMMALLERI	63.97
38525	6/6/2014	98	NEVE'S UNIFORMS INC	2,434.82
38526	6/6/2014	432	NIKE USA INC	3,167.12
38527	6/6/2014	437	OARSMAN SPORTSWEAR	1,683.39
38528	6/6/2014	2293	OLSSON ASSOCIATES	365.00
38529	6/6/2014	1841	PEAK MOTOR COACH	161,587.00
38530	6/6/2014	414	PEPSI-COLA	1,087.10
38531	6/6/2014	108	PHYSIO-CONTROL INC	818.55
38532	6/6/2014	2113	PING	775.84
38533	6/6/2014	1792	PRIORITY RESEARCH	1,286.00
38534	6/6/2014	942	PROFORCE MARKETING INC	52.22
38535	6/6/2014	1367	PROTECH COMPUTER SYSTEMS INC	13,125.00
38536	6/6/2014	2311	RADIO RESOURCE INC	500.00
38537	6/6/2014	157	RELIASTAR LIFE INS CO	44.00
38538	6/6/2014	2067	RENATE M. SHAFER	245.00
38539	6/6/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	484.09
38540	6/6/2014	990009	RESTORATION HARDWARE	46.69
38541	6/6/2014	990009	RESTORATION HARDWARE	2.66
38542	6/6/2014	990002	ROBBIN OR DALE PEPPER	91.05
38543	6/6/2014	1195	ROBERT HALF TECHNOLOGY	4,148.00
38544	6/6/2014	2568	ROCKY MOUNTAIN DRUG TESTING LLC	30.00
38545	6/6/2014	1172	ROCKYARD BREWING COMPANY	120.00
38546	6/6/2014	427	ROYAL CUP INC	171.30
38547	6/6/2014	2516	SAMUEL KILMAN	100.00
38548	6/6/2014	121	SCHMIDT CONSTRUCTION COMPANY	720.20
38549	6/6/2014	990008	SHARON YOUNG	219.10
38550	6/6/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	9,181.00
38551	6/6/2014	1173	SPECIALTY CIGAR INTL. INC.	400.75
38552	6/6/2014	345	SPRADLIN PRINTING INC	11,025.28
38553	6/6/2014	581	STANDARD SALES CO LP	1,264.75
38554	6/6/2014	244	SYSCO DENVER INC	5,424.64
38555	6/6/2014	429	TAYLORMADE	61.39
38556	6/6/2014	1590	TEAM K SERVICES	270.00
38557	6/6/2014	2259	TEAMWEAR GRAPHICS, LLC	3,678.03
38558	6/6/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	20,870.75
38559	6/6/2014	130	US POSTMASTER	613.79
38560	6/6/2014	132	UTILITY NOTIFICATION CNTR OF CO	269.38
38561	6/6/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	12,390.00
38562	6/6/2014	137	WW WHEELER & ASSOCIATES INC	1,436.00
38563	6/6/2014	990001	ZACH MORRIS	401.27
<b>6/6/2014 Total</b>				<b>882,247.68</b>
38564	6/9/2014	731	ACADEMY CHARTER	150.00
38565	6/9/2014	990008	ACADEMY ENDEAVOUR ELEMENTARY SCHO	20.00
38566	6/9/2014	732	ACRES GREEN ELEMENTARY	30.00
38567	6/9/2014	733	AMERICAN ACADEMY-CASTLE PINES	120.00
38568	6/9/2014	990008	AMERICAN ACADEMY-PARKER	50.00
38569	6/9/2014	990008	ANTELOPE TRAILS ELEMENTARY	10.00
38570	6/9/2014	990008	ASPEN VIEW ACADEMY	340.00
38571	6/9/2014	990008	AURORA QUEST K-8	20.00
38572	6/9/2014	990008	BEAR CANYON ELEMENTARY SCHOOL	10.00
38573	6/9/2014	990008	BEAR CREEK ELEMENTARY SCHOOL	20.00
38574	6/9/2014	990008	BEN FRANKLIN ACADEMY	30.00
38575	6/9/2014	990008	BLESSED SACRAMENT CATHOLIC SCHOOL	20.00
38576	6/9/2014	990008	BRADFORD ELEMENTARY	30.00
38577	6/9/2014	736	BUFFALO RIDGE ELEMENTARY	50.00
38578	6/9/2014	990008	BURLINGTON ELEMENTARY	10.00
38579	6/9/2014	737	CASTLE ROCK ELEMENTARY	40.00

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38580	6/9/2014	738	CASTLE ROCK MIDDLE SCHOOL	40.00
38581	6/9/2014	739	CHALLENGE TO EXCELLENCE	10.00
38582	6/9/2014	990008	CHINOOK TRAIL ELEMENTARY	70.00
38583	6/9/2014	990008	CHIPETA ELEMENTARY SCHOOL	40.00
38584	6/9/2014	990008	CIMARRON MIDDLE SCHOOL	20.00
38585	6/9/2014	990008	CLEAR SKY ELEMENTARY	390.00
38586	6/9/2014	838	COPPER MESA ELEMENTARY	50.00
38587	6/9/2014	990008	CORNERSTONE CHRISTIAN ACADEMY	40.00
38588	6/9/2014	990008	COTTON CREEK ELEMENTARY SCHOOL	10.00
38589	6/9/2014	990008	COYOTE CREEK ELEMENTARY	20.00
38590	6/9/2014	990008	COYOTE HILLS ELEMENTARY SCHOOL	40.00
38591	6/9/2014	990008	CREEKSIDE ELEMENTARY	30.00
38592	6/9/2014	839	CRESTHILL MIDDLE SCHOOL	10.00
38593	6/9/2014	740	DCS MONTESSORI	50.00
38594	6/9/2014	990008	DENVER CHRISTIAN	10.00
38595	6/9/2014	990008	DISCOVERY CANYON CAMPUS	30.00
38596	6/9/2014	990008	EAGLE RIDGE ELEMENTARY	170.00
38597	6/9/2014	990008	ELDORADO ELEMENTARY	20.00
38598	6/9/2014	990008	EUCLID MIDDLE SCHOOL	10.00
38599	6/9/2014	241	FAITH LUTHERAN	10.00
38600	6/9/2014	990008	FALCON BLUFFS	10.00
38601	6/9/2014	741	FLAGSTONE ELEMENTARY	10.00
38602	6/9/2014	842	FRANKTOWN ELEMENTARY	20.00
38603	6/9/2014	990008	FREEDOM ELEMENTARY	10.00
38604	6/9/2014	990008	GOLD RUSH ELEMENTARY	50.00
38605	6/9/2014	990008	HAMILTON MIDDLE SCHOOL	10.00
38606	6/9/2014	990008	HERITAGE ELEMENTARY	40.00
38607	6/9/2014	990008	JAMES IRWIN CHARTER SCHOOL	10.00
38608	6/9/2014	990008	KYFFIN ELEMENTARY	30.00
38609	6/9/2014	990008	LARKSPUR ELEMENTARY	20.00
38610	6/9/2014	990008	LEGACY ACADEMY	30.00
38611	6/9/2014	990008	LEGACY POINT ELEMENTARY	30.00
38612	6/9/2014	990008	LEWIS PALMER MIDDLE SCHOOL	20.00
38613	6/9/2014	990008	LIBERTY MIDDLE SCHOOL	10.00
38614	6/9/2014	990008	LOUISVILLE ELEMENTARY SCHOOL	10.00
38615	6/9/2014	744	MEADOWVIEW ELEMENTARY	140.00
38616	6/9/2014	990008	MESA MIDDLE SCHOOL	10.00
38617	6/9/2014	990008	MONARCH ELEMENTARY	10.00
38618	6/9/2014	990008	MOUNTAIN RIDGE MIDDLE SCHOOL	20.00
38619	6/9/2014	990008	MOUNTAIN VIEW ELEMENTARY	30.00
38620	6/9/2014	990008	NIWOT ELEMENTARY SCHOOL	20.00
38621	6/9/2014	990008	NORMANDY ELEMENTARY	40.00
38622	6/9/2014	990008	NORTH RIDGE ELEMENTARY	10.00
38623	6/9/2014	990008	NORTHSTAR ACADEMY	10.00
38624	6/9/2014	990008	ODYSSEY ELEMENTARY SCHOOL	20.00
38625	6/9/2014	745	PARKER CORE KNOWLEDGE	50.00
38626	6/9/2014	746	PINE GROVE ELEMENTARY	120.00
38627	6/9/2014	990008	PINE LANE ELEMENTARY	30.00
38628	6/9/2014	990008	PINE RIDGE ELEMENTARY SCHOOL	10.00
38629	6/9/2014	990008	RAY E KILMER ELEMENTARY	20.00
38630	6/9/2014	990008	REDSTONE ELEMENTARY	20.00
38631	6/9/2014	990008	RENAISSANCE ELEMENTARY MAGNET	320.00
38632	6/9/2014	747	ROCK RIDGE ELEMENTARY	60.00
38633	6/9/2014	748	ROCKY HEIGHTS MIDDLE SCHOOL	80.00
38634	6/9/2014	990008	ROCKY TOP MIDDLE SCHOOL	10.00
38635	6/9/2014	990008	ROXBOROUGH ELEMENTARY	40.00
38636	6/9/2014	990008	SAGE CANYON ELEMENTARY	80.00
38637	6/9/2014	749	SAGEWOOD MIDDLE SCHOOL	20.00
38638	6/9/2014	990008	SHAFFER ELEMENTARY SCHOOL	30.00
38639	6/9/2014	990008	SINGING HILLS ELEMENTARY	10.00
38640	6/9/2014	990008	SKY VIEW ACADEMY	10.00
38641	6/9/2014	990008	SLAVENS SCHOOL	10.00
38642	6/9/2014	752	SOARING HAWK ELEMENTARY	180.00
38643	6/9/2014	990008	SOUTH RIDGE ELEMENTARY	10.00
38644	6/9/2014	990008	ST. THOMAS MORE CATHOLIC SCHOOL	20.00
38645	6/9/2014	990008	STARGATE CHARTER SCHOOL	10.00

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38646	6/9/2014	990008	STEM ACADEMY HIGHLANDS RANCH	20.00
38647	6/9/2014	990008	STONE MOUNTAIN ELEMENTARY	30.00
38648	6/9/2014	990008	SUMMIT MIDDLE SCHOOL	10.00
38649	6/9/2014	990008	SUMMIT VIEW ELEMENTARY	20.00
38650	6/9/2014	990008	SUNSET MIDDLE SCHOOL	10.00
38651	6/9/2014	990008	SUPERIOR ELEMENTARY	10.00
38652	6/9/2014	754	TIMBER TRAIL ELEMENTARY	30.00
38653	6/9/2014	755	TRAILBLAZER ELEMENTARY	10.00
38654	6/9/2014	990008	TRINITY LUTHERAN SCHOOL	50.00
38655	6/9/2014	990008	WALDORF	10.00
38656	6/9/2014	990008	WEST MIDDLE SCHOOL	10.00
38657	6/9/2014	1294	UNION PACIFIC RAILROAD	2,500.00
<b>6/9/2014 Total</b>				<b>6,490.00</b>
38658	6/10/2014	2590	LIFETIME CONSTRUCTION, LLC	42,150.00
<b>6/10/2014 Total</b>				<b>42,150.00</b>
38659	6/13/2014	322	ABSOLUTE PEST CONTROL INC	145.00
38660	6/13/2014	1966	ACOM SOLUTIONS, INC	617.00
38661	6/13/2014	1908	AGRIUM ADVANCED TECHNOLOGIES	2,488.95
38662	6/13/2014	500	AIS INDUSTRIAL & CONST SUPPLY	498.50
38663	6/13/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
38664	6/13/2014	326	AMERICAN MECHANICAL SERVICES	2,740.00
38665	6/13/2014	1556	AMERICAN SOLUTIONS FOR BUSINESS	36.95
38666	6/13/2014	2589	ANCHOR ENGINEERING INC	500.00
38667	6/13/2014	2138	BAIR ANALYTICS, INC	5,666.67
38668	6/13/2014	1953	BARRY L. MITCHELL	270.00
38669	6/13/2014	882	BATES ENGINEERING INC	2,562.50
38670	6/13/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	151,823.70
38671	6/13/2014	990001	BOB SLENTZ	140.00
38672	6/13/2014	369	BOBCAT OF THE ROCKIES	3,547.56
38673	6/13/2014	869	BOER ZHAO	220.00
38674	6/13/2014	775	BREAKTHROUGHS INC	4,332.50
38675	6/13/2014	990001	BRETT FORD	134.00
38676	6/13/2014	517	BURLINGTON NORTHERN SANTA FE	19,531.17
38677	6/13/2014	202	CANYON SYSTEMS INC	23,334.37
38678	6/13/2014	2315	CASCO INDUSTRIES, INC	75.70
38679	6/13/2014	359	CASTLE PINES WINWATER COMPANY	136.51
38680	6/13/2014	1746	CASTLE ROCK SHOPPES, LLC	18,397.95
38681	6/13/2014	33	CASTLE ROCK WINNELSON CO	73.59
38682	6/13/2014	450	CINDY A WELCH	380.00
38683	6/13/2014	990001	CINDY UBBEN	13.44
38684	6/13/2014	410	CINTAS FAS, LOCKBOX 636525	501.89
38685	6/13/2014	2023	CITY OF FORT COLLINS	120.00
38686	6/13/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
38687	6/13/2014	277	COLORADO CPR ASSOCIATION	60.00
38688	6/13/2014	2421	COMCAST BUSINESS	1,688.68
38689	6/13/2014	1719	CONSERVE-A-WATT LIGHTING, INC	255.56
38690	6/13/2014	896	CRW SYSTEMS INC	19,000.00
38691	6/13/2014	990001	DAN SAILER	58.80
38692	6/13/2014	49	DANA KEPNER COMPANY INC	9,742.33
38693	6/13/2014	990009	DIANA CATAFFO	75.00
38694	6/13/2014	2374	DIRECT RESIDENTIAL SERVICES LLC	495.00
38695	6/13/2014	467	DOUGLAS CNTY FAIRGROUNDS	165.00
38696	6/13/2014	57	DOUGLAS CNTY SCHOOL DIST	1,437.08
38697	6/13/2014	58	DOUGLAS CNTY TEMPORARY SVC	3,143.42
38698	6/13/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	773.50
38699	6/13/2014	468	EMPLOYERS COUNCIL SERVICES INC	180.00
38700	6/13/2014	2591	EMU CONSULTING LLC	2,900.00
38701	6/13/2014	2592	ENVIRONMENTAL QUALITY MANAGEMENT	375.00
38702	6/13/2014	2328	EPICOR SOFTWARE CORPORATION	8,628.10
38703	6/13/2014	1993	EPM POWER & WATER SOLUTIONS INC	13,393.81
38704	6/13/2014	38	FLYING HORSE CATERING	245.00
38705	6/13/2014	869	G TODD WHITMAN	124.50
38706	6/13/2014	990001	GEORGE TEAL	103.00
38707	6/13/2014	1896	GOBLE SAMPSON ASSOC, INC	431.32
38708	6/13/2014	136	GRAINGER	356.25
38709	6/13/2014	72	HACH COMPANY	11,008.31

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38710	6/13/2014	73	HAULAWAY STORAGE CONTAINERS	201.50
38711	6/13/2014	403	HICO DISTRIBUTING OF COLO INC	206.50
38712	6/13/2014	612	HIGH PLAINS INFORMATION SYSTEM	59.30
38713	6/13/2014	2593	HILL RESEARCH CONSULTANTS	8,310.61
38714	6/13/2014	2271	HYDROLYSIS, INC.	3,960.00
38715	6/13/2014	2176	INGENIUM ENGINEERS/PLANNERS LLC	616.00
38716	6/13/2014	488	INNERCONNECTIONS YOGA	318.40
38717	6/13/2014	610	INTERNATIONAL PUBLIC MANAGEMENT	390.00
38718	6/13/2014	722	IRON MOUNTAIN	73.20
38719	6/13/2014	990001	JACOB COYLE	69.99
38720	6/13/2014	990001	JENNIFER MARTIN	44.80
38721	6/13/2014	2543	KLEEN-TECH SERVICES CORPORATION	15,958.16
38722	6/13/2014	85	KOLBE STRIPING INC	70,838.49
38723	6/13/2014	1150	L.N. CURTIS & SONS	725.05
38724	6/13/2014	89	LEWAN & ASSOCIATES INC	917.51
38725	6/13/2014	1999	LRC LEASING, LLC	2,672.57
38726	6/13/2014	2594	MANNA RESTAURANT AT CRAH	248.00
38727	6/13/2014	990007	RESTITUTION REIMBURSEMENT	100.00
38728	6/13/2014	509	MATHESON TRI-GAS, INC	980.15
38729	6/13/2014	990001	MATTHEW J BENAK	322.64
38730	6/13/2014	2170	MEADOWS NEIGHBORHOOD COMPANY	1,500.00
38731	6/13/2014	2581	MICHAEL BAKER, JR., INC.	5,057.28
38732	6/13/2014	990001	MICHAEL MEDINA	105.80
38733	6/13/2014	2595	MILEHIGHTRAILERS.COM	4,995.00
38734	6/13/2014	357	MINES & ASSOCIATES PC	1,973.09
38735	6/13/2014	2596	MSNOW MILLWORKS	50.00
38736	6/13/2014	966	MUNICIPAL EMERGENCY SERVICES INC	576.30
38737	6/13/2014	2307	NATIONAL VALUATION CONSULTANTS, INC	7,500.00
38738	6/13/2014	98	NEVE'S UNIFORMS INC	13.95
38739	6/13/2014	834	NIGHT MUSICK INC	20,000.00
38740	6/13/2014	1773	NORTHERN COLORADO PAPER INC	5,119.13
38741	6/13/2014	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
38742	6/13/2014	435	PATRICIA A SCHWARTZ	250.00
38743	6/13/2014	990001	PAUL DONAHUE	134.00
38744	6/13/2014	1992	PAULA DEARBORN	75.00
38745	6/13/2014	191	PETTY CASH/UTILITIES DEPT	121.00
38746	6/13/2014	1800	PIPER ELECTRIC CO, INC	240.00
38747	6/13/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
38748	6/13/2014	115	PROCESS CONTROL DYNAMICS INC	2,415.79
38749	6/13/2014	2209	PROFESSIONAL COMPLIANCE & TESTING	381.40
38750	6/13/2014	942	PROFORCE MARKETING INC	3,395.14
38751	6/13/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	125.00
38752	6/13/2014	597	RAINBOW DIGITIZING	25.50
38753	6/13/2014	588	RESERVE ACCOUNT	2,052.86
38754	6/13/2014	990001	RICHARD KRULISH	1,700.00
38755	6/13/2014	2568	ROCKY MOUNTAIN DRUG TESTING LLC	15.00
38756	6/13/2014	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	1,056.24
38757	6/13/2014	2597	RON PENNINGTON	1,050.00
38758	6/13/2014	2516	SAMUEL KILMAN	100.00
38759	6/13/2014	1860	SHRED IT USA - DENVER	59.63
38760	6/13/2014	220	SHRM-SOCIETY FOR HUMAN RESOURCE	185.00
38761	6/13/2014	2598	SIGN POSTS SAVERS	810.00
38762	6/13/2014	2007	SOLAR MASTERS INC.	346.00
38763	6/13/2014	271	STATE FORMS CENTER	260.00
38764	6/13/2014	485	STATE OF COLORADO/OIT	59.24
38765	6/13/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
38766	6/13/2014	2133	TECTA AMERICA-COLORADO, LLC	539.00
38767	6/13/2014	2599	TOOL & ANCHOR SUPPLY INC	4,379.15
38768	6/13/2014	2332	TREATMENT TECHNOLOGY	21,635.48
38769	6/13/2014	2297	UMB BANK, N.A.	200.00
38770	6/13/2014	1968	UNEQUIVOCAL INVESTIGATIONS, LLC	4,051.00
38771	6/13/2014	82	USA MOBILITY	326.09
38772	6/13/2014	132	UTILITY NOTIFICATION CNTR OF CO	2,235.33
38773	6/13/2014	1353	VAN DIEST SUPPLY CO.	5,803.20
38774	6/13/2014	520	VERIZON WIRELESS LLC	4,265.38
38775	6/13/2014	520	VERIZON WIRELESS LLC	1,194.18

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38776	6/13/2014	520	VERIZON WIRELESS LLC	189.64
38777	6/13/2014	1284	VWR INTERNATIONAL LLC	167.65
38778	6/13/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,877.00
38779	6/13/2014	349	WESTERN STATES LAND SERVICES	357.20
38780	6/13/2014	990001	JENNIFER GREEN	764.20
38781	6/13/2014	990001	MARK STEVENS	563.76
38782	6/13/2014	990001	PAUL DONAHUE	756.96
<b>6/13/2014 Total</b>				<b>947,685.78</b>
38783	6/17/2014	54	DOUGLAS CNTY CLERK & RECORDER	138.00
<b>6/17/2014 Total</b>				<b>138.00</b>
38784	6/18/2014	2601	UTAH YOUTH COURT ASSOCIATION	340.00
<b>6/18/2014 Total</b>				<b>340.00</b>
38785	6/20/2014	1226	ACE EQUIPMENT & SUPPLY CO.	298.40
38786	6/20/2014	990002	ALLAN KOROCK	211.70
38787	6/20/2014	720	AREA NEWSLETTERS COM	400.00
38788	6/20/2014	1071	ARS SAND & GRAVEL LLC	386.10
38789	6/20/2014	436	ATKINS NORTH AMERICA INC	26,989.00
38790	6/20/2014	546	AURORA SPORTS OFFICIALS REC SV	440.00
38791	6/20/2014	404	BEACON ATHLETICS	164.72
38792	6/20/2014	701	BEVERAGE DISTRIBUTORS	204.20
38793	6/20/2014	2270	BEVERLY HILLS GLASS	495.00
38794	6/20/2014	2048	BHA DESIGN INC.	18,514.01
38795	6/20/2014	2600	BLUE ROCK ENTERPRISES, LLC	9,500.00
38796	6/20/2014	990002	BOBBIE PETERS	83.92
38797	6/20/2014	369	BOBCAT OF THE ROCKIES	307.01
38798	6/20/2014	869	BRIAN MASON	124.50
38799	6/20/2014	517	BURLINGTON NORTHERN SANTA FE	8,957.42
38800	6/20/2014	2123	BUSHNELL OUTDOOR PRODUCTS	226.53
38801	6/20/2014	313	C.E.M. SALES & SERVICE	9,231.33
38802	6/20/2014	359	CASTLE PINES WINWATER COMPANY	74.53
38803	6/20/2014	33	CASTLE ROCK WINNELSON CO	88.74
38804	6/20/2014	1343	CASTLE VIEW HIGH SCHOOL	300.00
38805	6/20/2014	378	CDOT	2,829.39
38806	6/20/2014	1488	CIVICPLUS	8,000.00
38807	6/20/2014	39	CO DEPT OF PUBLIC HLTH & ENV	1,855.50
38808	6/20/2014	2033	COLO ASSN PROPERTY EVIDENCE TECHNIC	475.00
38809	6/20/2014	1944	COLORADO DIVISION WATER RESOURCES	200.00
38810	6/20/2014	2421	COMCAST BUSINESS	2,835.18
38811	6/20/2014	1719	CONSERVE-A-WATT LIGHTING, INC	373.75
38812	6/20/2014	560	COORS DISTRIBUTING COMPANY	773.85
38813	6/20/2014	990002	CPV INC	146.56
38814	6/20/2014	1489	D & D WELDING	350.00
38815	6/20/2014	49	DANA KEPNER COMPANY INC	115.23
38816	6/20/2014	2420	DC ROCK	913.10
38817	6/20/2014	869	DEBORAH WEINSTEIN	124.50
38818	6/20/2014	59	DOUGLAS CNTY TREASURER	88,237.32
38819	6/20/2014	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
38820	6/20/2014	990002	DOUGLAS FRISCIC	71.72
38821	6/20/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	38.50
38822	6/20/2014	1207	EDWARD KRAEMER & SONS INC	1,674,422.30
38823	6/20/2014	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,750.00
38824	6/20/2014	307	ERMOLD PARK & REC PRODUCTS	2,630.00
38825	6/20/2014	293	ERO RESOURCES CORP	2,900.00
38826	6/20/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
38827	6/20/2014	880	FASTENAL COMPANY	21.32
38828	6/20/2014	440	FOOTJOY	169.03
38829	6/20/2014	2384	FRONT RANGE TIRE RECYCLE	580.00
38830	6/20/2014	869	G TODD WHITMAN	145.00
38831	6/20/2014	417	GEAR FOR SPORTS	542.40
38832	6/20/2014	336	GENERAL AIR SERVICE & SUPPLY	25.78
38833	6/20/2014	136	GRAINGER	37.96
38834	6/20/2014	2379	HALLUCINATION SPORTS	2,100.00
38835	6/20/2014	73	HAULAWAY STORAGE CONTAINERS	674.38
38836	6/20/2014	1699	HERITAGE TITLE AGENCY	15.00
38837	6/20/2014	583	INTEGRATED SYSTEMS	384.00
38838	6/20/2014	418	JC GOLF ACCESSORIES	459.75

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38839	6/20/2014	869	JOHN ADSIT	124.50
38840	6/20/2014	990001	KERRY LEWIS	53.47
38841	6/20/2014	1745	KIDS DANCE LLC	315.00
38842	6/20/2014	714	KIDSTAGE	2,187.50
38843	6/20/2014	990002	LAUREN GIACHETTI	151.62
38844	6/20/2014	2281	LEONARD RICE CONSULTING WATER ENGRS	247.50
38845	6/20/2014	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
38846	6/20/2014	487	LIGHT KELLY, PC	714.00
38847	6/20/2014	990002	LINDA OECHSLE	206.41
38848	6/20/2014	86	LL JOHNSON DISTRIBUTING CO	299.34
38849	6/20/2014	990002	LOIS THORNTON	50.32
38850	6/20/2014	951	LYONS GADDIS KAHN HALL JEFFERS	17,196.00
38851	6/20/2014	509	MATHESON TRI-GAS, INC	1,391.85
38852	6/20/2014	2575	MIZUNO USA, INC	183.68
38853	6/20/2014	1145	MOJOE SPORTS LLC	8,239.27
38854	6/20/2014	98	NEVE'S UNIFORMS INC	1,074.72
38855	6/20/2014	432	NIKE USA INC	86.55
38856	6/20/2014	414	PEPSI-COLA	368.70
38857	6/20/2014	2113	PING	798.20
38858	6/20/2014	111	PLUM CREEK MEDICAL	150.00
38859	6/20/2014	1792	PRIORITY RESEARCH	211.50
38860	6/20/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	354.05
38861	6/20/2014	2122	RESPEC, INC	755.00
38862	6/20/2014	869	RICHARD KLABUNDE	1,500.00
38863	6/20/2014	990001	RICHARD KRULISH	174.72
38864	6/20/2014	171	RIO GRANDE COMPANY	463.40
38865	6/20/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
38866	6/20/2014	1172	ROCKYARD BREWING COMPANY	120.00
38867	6/20/2014	990002	ROGER A NYE	74.26
38868	6/20/2014	990002	ROSEMARY DEMAN	158.32
38869	6/20/2014	700	RSI COMPANY	700.00
38870	6/20/2014	345	SPRADLIN PRINTING INC	45.00
38871	6/20/2014	581	STANDARD SALES CO LP	441.30
38872	6/20/2014	990002	SUNSET HOMES PROP MGMT LLC	280.72
38873	6/20/2014	990002	SUSAN COOK	866.15
38874	6/20/2014	244	SYSCO DENVER INC	3,316.44
38875	6/20/2014	429	TAYLORMADE	3,327.56
38876	6/20/2014	2259	TEAMWEAR GRAPHICS, LLC	2,129.45
38877	6/20/2014	438	TITLEIST	718.75
38878	6/20/2014	869	TRACY ABEL	140.00
38879	6/20/2014	609	TRANSLATION & INTERPRETING CENTER	217.50
38880	6/20/2014	990002	TYLER TARPLEY	51.53
38881	6/20/2014	521	UNITED SITE SERVICES OF CO INC	2,057.48
38882	6/20/2014	1038	UNITED STATES TREASURY	1,770.00
38883	6/20/2014	520	VERIZON WIRELESS LLC	235.05
38884	6/20/2014	520	VERIZON WIRELESS LLC	80.02
38885	6/20/2014	2386	VERSATILITY	200.00
38886	6/20/2014	1675	WDDC LLC	6,155.00
38887	6/20/2014	349	WESTERN STATES LAND SERVICES	4,014.02
38888	6/20/2014	990002	WHITE WOLF INTERESTS INC	81.48
38889	6/20/2014	691	WIRELESS ADVANCED COMM INC	35,238.59
38890	6/20/2014	2080	WORLEY LAW FIRM LLC	107.50
38891	6/20/2014	1043	1161 ADBP LLC	8,012.66
38892	6/20/2014	2519	3308, INC	16,423.00
<b>6/20/2014 Total</b>				<b>2,008,417.71</b>
39075	6/26/2014	2270	BEVERLY HILLS GLASS	13,335.80
<b>6/26/2014 Total</b>				<b>13,335.80</b>
38893	6/27/2014	1318	A.G. WASSENAAR INC.	1,506.60
38894	6/27/2014	322	ABSOLUTE PEST CONTROL INC	372.00
38895	6/27/2014	1908	AGRIUM ADVANCED TECHNOLOGIES	2,346.15
38896	6/27/2014	990007	RESTITUTION REIMBURSEMENT	450.00
38897	6/27/2014	990007	RESTITUTION REIMBURSEMENT	500.00
38898	6/27/2014	990003	ALL AROUND ROOFING AND EXTERIORS	643.55
38899	6/27/2014	443	ALL TRAFFIC DATA SERVICES INC	1,500.00
38900	6/27/2014	820	ALSCO INC	274.83
38901	6/27/2014	8	ALSCO LINEN DIVISION	91.57

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38902	6/27/2014	694	AM SIGNAL INC	1,770.00
38903	6/27/2014	326	AMERICAN MECHANICAL SERVICES	8,572.00
38904	6/27/2014	1556	AMERICAN SOLUTIONS FOR BUSINESS	1,403.55
38905	6/27/2014	1670	ANDERSON BONELESS BEEF INC	406.89
38906	6/27/2014	291	ARBITRAGE COMPLIANCE SPECIALIS	1,725.00
38907	6/27/2014	2574	ARBOR VALLEY NURSERY	730.20
38908	6/27/2014	1976	ARCADIS U.S., INC	4,768.00
38909	6/27/2014	16	ARTWORKS UNLIMITED, LLC (THE)	3,040.00
38910	6/27/2014	342	ATCO INTERNATIONAL ACCTS REC	81.25
38911	6/27/2014	314	AUSMUS LAW FIRM	2,321.83
38912	6/27/2014	882	BATES ENGINEERING INC	8,621.76
38913	6/27/2014	990008	BECKY VOTH	50.00
38914	6/27/2014	990002	BEMAS CONSTRUCTION	4,467.42
38915	6/27/2014	2270	BEVERLY HILLS GLASS	5,785.92
38916	6/27/2014	2396	BILLTRUST	11,674.63
38917	6/27/2014	104	BLACK HILLS ENERGY	15,692.22
38918	6/27/2014	990001	BOB SLENTZ	104.16
38919	6/27/2014	775	BREAKTHROUGHS INC	2,990.00
38920	6/27/2014	431	BRIDGESTONE GOLF INC	1,165.14
38921	6/27/2014	990002	BRUCE CARIDI	105.81
38922	6/27/2014	422	CALLAWAY GOLF	1,697.13
38923	6/27/2014	202	CANYON SYSTEMS INC	85.81
38924	6/27/2014	682	CARTEGRAPH	10,700.00
38925	6/27/2014	2315	CASCO INDUSTRIES, INC	17,576.00
38926	6/27/2014	2605	CASTLE PINES METROPOLITAN DISTRICT	3,330.00
38927	6/27/2014	359	CASTLE PINES WINWATER COMPANY	132.38
38928	6/27/2014	33	CASTLE ROCK WINNELSON CO	41.30
38929	6/27/2014	869	CHARLES HYLEN	40.00
38930	6/27/2014	20	CH2M HILL ENGINEERS, INC	5,586.00
38931	6/27/2014	410	CINTAS FAS, LOCKBOX 636525	624.96
38932	6/27/2014	21	CIRSA	21,992.15
38933	6/27/2014	2582	COLORADO BARRICADE CO	885.00
38934	6/27/2014	676	COLORADO CODE CONSULTING LLC	375.00
38935	6/27/2014	990003	COLORADO DELTA MECHANICAL INC	100.00
38936	6/27/2014	41	COLORADO DIVISION OF FIRE SAFETY	-
38937	6/27/2014	1324	COLORADO PAINT CO.	2,664.50
38938	6/27/2014	1010	COLORADO STATE UNIVERSITY	10,000.00
38939	6/27/2014	1719	CONSERVE-A-WATT LIGHTING, INC	330.00
38940	6/27/2014	560	COORS DISTRIBUTING COMPANY	1,376.00
38941	6/27/2014	990002	CRYSTAL VALLEY RANCH DEV CO	1,431.00
38942	6/27/2014	929	CULVER COMPANY INC	1,695.11
38943	6/27/2014	885	CUMMINS ROCKY MOUNTAIN LLC	1,023.32
38944	6/27/2014	525	CUTWATER INVESTOR SERVICES CORP	6,736.28
38945	6/27/2014	49	DANA KEPNER COMPANY INC	11,627.18
38946	6/27/2014	990007	RESTITUTION REIMBURSEMENT	102.69
38947	6/27/2014	783	DBC IRRIGATION SUPPLY	2,932.01
38948	6/27/2014	698	DENVER INDUSTRIAL SALES & SERVICE	4,447.16
38949	6/27/2014	317	DEWBERRY ENGINEERS INC	1,950.00
38950	6/27/2014	605	DILLIE & KUHN INC	575.00
38951	6/27/2014	58	DOUGLAS CNTY TEMPORARY SVC	5,937.01
38952	6/27/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	202.05
38953	6/27/2014	2604	DOUGLAS COUNTY PARENTING COALITION	500.00
38954	6/27/2014	1075	DUTCH HERITAGE GARDENS	2,965.00
38955	6/27/2014	1911	ELITE SPORTS, LLC	193.25
38956	6/27/2014	1456	EMPIRE FIRE & SAFETY INC	25.50
38957	6/27/2014	468	EMPLOYERS COUNCIL SERVICES INC	280.00
38958	6/27/2014	1215	ENERGY MANAGEMENT CORP	250.00
38959	6/27/2014	62	ENVIROTECH SERVICES INC	22,718.00
38960	6/27/2014	2328	EPICOR SOFTWARE CORPORATION	906.25
38961	6/27/2014	990002	ESCO CONSTRUCTION	1,481.00
38962	6/27/2014	1645	FACILITY SOLUTIONS GROUP	4,515.00
38963	6/27/2014	880	FASTENAL COMPANY	421.72
38964	6/27/2014	1880	FASTER ASSET SOLUTIONS	3,000.00
38965	6/27/2014	990002	FISCHER ENTERPRISES	1,377.88
38966	6/27/2014	2058	FITNESS SYSTEMS, INC.	204.96
38967	6/27/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	94.00



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38968	6/27/2014	2384	FRONT RANGE TIRE RECYCLE	580.00
38969	6/27/2014	312	FRONTIER PRO SHOP	566.96
38970	6/27/2014	1247	GB PROTECT INC	1,003.00
38971	6/27/2014	2432	GEI CONSULTANTS, INC.	5,163.00
38972	6/27/2014	336	GENERAL AIR SERVICE & SUPPLY	38.68
38973	6/27/2014	252	GOLF ENVIRO SYSTEM INC	255.60
38974	6/27/2014	136	GRAINGER	295.52
38975	6/27/2014	73	HAULAWAY STORAGE CONTAINERS	295.00
38976	6/27/2014	2470	HEALTHY ADDICTIONS	261.61
38977	6/27/2014	428	IDN-ACME INC	413.19
38978	6/27/2014	926	INFRA-RED RADIANT INC	2,436.00
38979	6/27/2014	1647	INTEGRA TELECOM HOLDINGS, INC	1,931.68
38980	6/27/2014	80	IREA	414,111.19
38981	6/27/2014	722	IRON MOUNTAIN	96.30
38982	6/27/2014	990001	ISAIAH ROSE	35.00
38983	6/27/2014	990001	JAMIE MILLER	368.65
38984	6/27/2014	990002	JASON EVERITT	29.56
38985	6/27/2014	990001	JEFF HOOD	150.99
38986	6/27/2014	990001	JENNIFER KING	50.40
38987	6/27/2014	242	JOE COOL ICE	47.00
38988	6/27/2014	990001	JOE RICHARDS	75.00
38989	6/27/2014	2606	JONES BROTHERS HOLDINGS, LLC	15,875.00
38990	6/27/2014	990006	KEVIN SMITH	111.26
38991	6/27/2014	814	KILTY AND COMPANY	10,560.00
38992	6/27/2014	990008	KIM HANSON	387.80
38993	6/27/2014	802	KISSINGER & FELLMAN PC	1,492.50
38994	6/27/2014	990002	KLING CONSTRUCTION	1,515.00
38995	6/27/2014	394	KNS COMMUNICATIONS LTD	1,561.86
38996	6/27/2014	1150	L.N. CURTIS & SONS	160.60
38997	6/27/2014	89	LEWAN & ASSOCIATES INC	550.00
38998	6/27/2014	86	LL JOHNSON DISTRIBUTING CO	347.17
38999	6/27/2014	990001	LORAN DELONG	50.40
39000	6/27/2014	990001	LORI KANIA	18.03
39001	6/27/2014	1340	LOWE, FELL & SKOGG LLC	35,727.80
39002	6/27/2014	773	MARYBETH BRADLEY	234.00
39003	6/27/2014	286	MAX FIRE APPARATUS INC	1,695.61
39004	6/27/2014	1842	METRO TAXI	4,613.73
39005	6/27/2014	990007	RESTITUTION REIMBURSEMENT	100.00
39006	6/27/2014	990007	RESTITUTION REIMBURSEMENT	41.00
39007	6/27/2014	990002	ML DESIGNS LLC	101.57
39008	6/27/2014	1946	MOLTZ CONSTRUCTION INC.	164,720.11
39009	6/27/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	429.00
39010	6/27/2014	966	MUNICIPAL EMERGENCY SERVICES INC	5,125.00
39011	6/27/2014	990002	NELSON PIPELINE	1,625.00
39012	6/27/2014	1312	NEW WORLD SYSTEMS	22,000.00
39013	6/27/2014	2014	NICOLE BELL	50.00
39014	6/27/2014	1773	NORTHERN COLORADO PAPER INC	5,116.69
39015	6/27/2014	990007	RESTITUTION REIMBURSEMENT	150.00
39016	6/27/2014	1272	PENNHILL FARMS WHOLESALE NURSERY	180.00
39017	6/27/2014	414	PEPSI-COLA	461.60
39018	6/27/2014	670	PETTY CASH/RED HAWK GOLF	151.53
39019	6/27/2014	448	PINERY WATER & WASTEWATER DISTRICT	5,430.90
39020	6/27/2014	260	PITNEY BOWES PURCHASE POWER	105.00
39021	6/27/2014	1216	POLLARDWATER.COM	615.60
39022	6/27/2014	942	PROFORCE MARKETING INC	15,769.17
39023	6/27/2014	2603	PROPERTY ASSURANCE	5,400.00
39024	6/27/2014	597	RAINBOW DIGITIZING	45.50
39025	6/27/2014	157	RELIASTAR LIFE INS CO	44.00
39026	6/27/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	621.16
39027	6/27/2014	2122	RESPEC, INC	2,157.50
39028	6/27/2014	990001	RICHARD PLATT	68.88
39029	6/27/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
39030	6/27/2014	1172	ROCKYARD BREWING COMPANY	240.00
39031	6/27/2014	990002	RONN PETERSON	113.46
39032	6/27/2014	121	SCHMIDT CONSTRUCTION COMPANY	2,568.27
39033	6/27/2014	1529	SEDALIA LANDFILL	695.16

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39034	6/27/2014	122	SENTER GOLDFARB & RICE LLC	4,789.00
39035	6/27/2014	990001	SHERI SCOTT	31.92
39036	6/27/2014	376	SHERWIN WILLIAMS	61.13
39037	6/27/2014	772	EVOQUA WATER TECHNOLOGIES LLC	23,198.24
39038	6/27/2014	627	SIMPLOT PARTNERS	441.00
39039	6/27/2014	862	SIMS PHOTOGRAPHICS INC	420.00
39040	6/27/2014	331	SKYVIEW WEATHER	1,975.00
39041	6/27/2014	2053	SOLUTION BENCH, LLC	2,860.00
39042	6/27/2014	990002	SONJA BOORSTEIN	93.96
39043	6/27/2014	2508	SOUTH METRO WISE AUTHORITY	180,818.17
39044	6/27/2014	563	SOUTHERN WINE & SPIRITS	297.24
39045	6/27/2014	581	STANDARD SALES CO LP	1,271.95
39046	6/27/2014	2266	STARS FOR DOUGLAS COUNTY, DCEF	500.00
39047	6/27/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
39048	6/27/2014	990001	SUZI DAMON	40.32
39049	6/27/2014	244	SYSCO DENVER INC	6,513.99
39050	6/27/2014	429	TAYLORMADE	101.21
39051	6/27/2014	1590	TEAM K SERVICES	100.00
39052	6/27/2014	2133	TECTA AMERICA-COLORADO, LLC	553.00
39053	6/27/2014	2289	TELVENT USA HOLDINGS, LLC	669.00
39054	6/27/2014	438	TITLEIST	1,015.04
39055	6/27/2014	609	TRANSLATION & INTERPRETING CENTER	115.00
39056	6/27/2014	2332	TREATMENT TECHNOLOGY	4,515.00
39057	6/27/2014	2320	TURNER CONSTRUCTION	2,129,718.61
39058	6/27/2014	315	UNITED FIRE DISPATCH AUTHORITY	27,817.06
39059	6/27/2014	2156	UNITED ROTARY BRUSH CORP	4,363.46
39060	6/27/2014	521	UNITED SITE SERVICES OF CO INC	596.25
39061	6/27/2014	338	URS CORPORATION	1,546.15
39062	6/27/2014	1090	US KIDS GOLF LLC	419.89
39063	6/27/2014	130	US POSTMASTER	2,036.83
39064	6/27/2014	520	VERIZON WIRELESS LLC	349.70
39065	6/27/2014	138	WAGNER EQUIPMENT COMPANY	1,250.00
39066	6/27/2014	135	WASTE MANAGEMENT OF DENVER	132.29
39067	6/27/2014	264	WATER SYSTEMS INC	1,511.73
39068	6/27/2014	1675	WDDC LLC	2,500.00
39069	6/27/2014	349	WESTERN STATES LAND SERVICES	141.60
39070	6/27/2014	691	WIRELESS ADVANCED COMM INC	2,017.50
39071	6/27/2014	134	WL CONTRACTORS INC	2,623.00
39072	6/27/2014	2414	WOODBIDGE ENTERPRISES, INC	1,006.20
39073	6/27/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	22,100.64
39074	6/27/2014	143	ZEP MANUFACTURING COMPANY	560.22
<b>6/27/2014 Total</b>				<b>3,418,991.57</b>
<b>Grand Total</b>				<b>7,319,796.54</b>