

Town of Castle Rock
Accounts Payable Check Listing
August 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
39494	8/1/2014	622	A-1 TEXTILES	\$ 232.57
39495	8/1/2014	1253	AAA STEAM & SAUNA INC	732.00
39496	8/1/2014	322	ABSOLUTE PEST CONTROL INC	312.00
39497	8/1/2014	1908	AGRIUM ADVANCED TECHNOLOGIES	240.00
39498	8/1/2014	8	ALSCO LINEN DIVISION	235.58
39499	8/1/2014	1670	ANDERSON BONELESS BEEF INC	201.45
39500	8/1/2014	1764	APPLIED INGENUITY, LLC	2,619.75
39501	8/1/2014	2574	ARBOR VALLEY NURSERY	616.90
39502	8/1/2014	2111	ARKANSAS VALLEY SEED INC	473.00
39503	8/1/2014	342	ATCO INTERNATIONAL ACCTS REC	126.00
39504	8/1/2014	436	ATKINS NORTH AMERICA INC	95,833.87
39505	8/1/2014	314	AUSMUS LAW FIRM	2,321.83
39506	8/1/2014	562	AWARDS WITH MORE	994.50
39507	8/1/2014	701	BEVERAGE DISTRIBUTORS	646.52
39508	8/1/2014	2396	BILLTRUST	11,741.36
39509	8/1/2014	104	BLACK HILLS ENERGY	11,790.29
39510	8/1/2014	369	BOBCAT OF THE ROCKIES	1,328.43
39511	8/1/2014	2175	BOKOSKI PRODUCTIONS	467.50
39512	8/1/2014	775	BREAKTHROUGHS INC	1,200.00
39513	8/1/2014	431	BRIDGESTONE GOLF INC	370.47
39514	8/1/2014	216	BRODY CHEMICAL INC	350.66
39515	8/1/2014	313	C.E.M. SALES & SERVICE	7,564.09
39516	8/1/2014	359	CASTLE PINES WINWATER COMPANY	151.25
39517	8/1/2014	33	CASTLE ROCK WINNELSON CO	224.61
39518	8/1/2014	378	CDOT	4,038.80
39519	8/1/2014	151	CHARLES D JONES & CO INC/COLO REC	160.73
39520	8/1/2014	21	CIRSA	104,792.00
39521	8/1/2014	22	CIRSA WC	2,306.29
39522	8/1/2014	2023	CITY OF FORT COLLINS	783.00
39523	8/1/2014	39	CO DEPT OF PUBLIC HLTH & ENV	3,624.00
39524	8/1/2014	250	COLORADO GOLF & TURF	2,558.57
39525	8/1/2014	412	COLORADO GOLF ASSOCIATION	20.00
39526	8/1/2014	1324	COLORADO PAINT CO.	1,177.90
39527	8/1/2014	43	COLUMBINE PRINTING	139.16
39528	8/1/2014	560	COORS DISTRIBUTING COMPANY	2,735.15
39529	8/1/2014	49	DANA KEPNER COMPANY INC	3,155.79
39530	8/1/2014	783	DBC IRRIGATION SUPPLY	2,140.37
39531	8/1/2014	2382	DC HOOPS, LLC	5,480.00
39532	8/1/2014	2420	DC ROCK	910.67
39533	8/1/2014	2483	DEAN EVANS AND ASSOC. INC.	6,062.50
39534	8/1/2014	59	DOUGLAS CNTY TREASURER	6,626.68
39535	8/1/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	91.80
39536	8/1/2014	61	DOUGLAS LUMBER COMPANY	1,676.95
39537	8/1/2014	2496	EIDE BAILLY LLP	20,000.00
39538	8/1/2014	1911	ELITE SPORTS, LLC	35.75
39539	8/1/2014	468	EMPLOYERS COUNCIL SERVICES INC	100.00
39540	8/1/2014	1687	ENDRESS+HAUSER INC	20,387.94
39541	8/1/2014	990001	ERIC BOCKHACKER	225.44
39542	8/1/2014	990007	RESTITUTION REIMBURSEMENT	20.00
39543	8/1/2014	880	FASTENAL COMPANY	308.53
39544	8/1/2014	672	FIDELITY SECURITY LIFE INSURANCE	4,104.80
39545	8/1/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
39546	8/1/2014	2384	FRONT RANGE TIRE RECYCLE	2,880.00
39547	8/1/2014	1247	GB PROTECT INC	1,003.00
39548	8/1/2014	336	GENERAL AIR SERVICE & SUPPLY	1,523.71
39549	8/1/2014	1478	GOLF ASSOCIATES SCORECARD CO	1,055.25
39550	8/1/2014	252	GOLF ENVIRO SYSTEM INC	4,602.00
39551	8/1/2014	136	GRAINGER	722.56
39552	8/1/2014	990001	GREG THOMAS	67.95
39553	8/1/2014	73	HAULAWAY STORAGE CONTAINERS	360.00
39554	8/1/2014	2470	HEALTHY ADDICTIONS	367.59
39555	8/1/2014	339	HORIZON	1,745.56
39556	8/1/2014	80	IREA	512,310.42
39557	8/1/2014	722	IRON MOUNTAIN	118.18
39558	8/1/2014	990008	ISABEL BAYMAN	128.00
39559	8/1/2014	418	JC GOLF ACCESSORIES	459.26

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39560	8/1/2014	2606	JONES BROTHERS HOLDINGS, LLC	9,261.12
39561	8/1/2014	2150	KOVATCH MOBILE EQUIPMENT CORP.	475.00
39562	8/1/2014	1150	L.N. CURTIS & SONS	751.75
39563	8/1/2014	990001	LAUREN WELCH	63.84
39564	8/1/2014	990001	LEE GIZZI	133.00
39565	8/1/2014	86	LL JOHNSON DISTRIBUTING CO	3,065.12
39566	8/1/2014	286	MAX FIRE APPARATUS INC	265.69
39567	8/1/2014	2620	METROCOUNT USA INC	6,466.00
39568	8/1/2014	195	MOUNTAIN HI SWIM LEAGUE/TREASURER	330.00
39569	8/1/2014	966	MUNICIPAL EMERGENCY SERVICES INC	2,274.78
39570	8/1/2014	716	MUTCH MORE EMBROIDERY LLC	49.64
39571	8/1/2014	432	NIKE USA INC	914.59
39572	8/1/2014	430	OAKLEY	1,116.07
39573	8/1/2014	1272	PENNHILL FARMS WHOLESALE NURSERY	10,390.00
39574	8/1/2014	414	PEPSI-COLA	770.00
39575	8/1/2014	107	PETTY CASH/FINANCE DEPT	101.79
39576	8/1/2014	2113	PING	45.73
39577	8/1/2014	2619	PINYON ENVIRONMENTAL, INC	3,400.00
39578	8/1/2014	1778	PROGRESSIVE TRAIL DESIGN LLC	68,851.80
39579	8/1/2014	1355	REGISTRY OF COURT	70,450.00
39580	8/1/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	2,089.62
39581	8/1/2014	171	RIO GRANDE COMPANY	425.60
39582	8/1/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
39583	8/1/2014	2568	ROCKY MOUNTAIN DRUG TESTING LLC	15.00
39584	8/1/2014	1172	ROCKYARD BREWING COMPANY	120.00
39585	8/1/2014	990001	RYAN GERMERTH	106.00
39586	8/1/2014	121	SCHMIDT CONSTRUCTION COMPANY	964.96
39587	8/1/2014	990001	SETH HANSEN	141.12
39588	8/1/2014	2571	SHELVING RACK & LOCKERS INC	9,264.76
39589	8/1/2014	376	SHERWIN WILLIAMS	55.87
39590	8/1/2014	284	SILVER CROWN LANDSCAPING	217.92
39591	8/1/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	1,943.26
39592	8/1/2014	563	SOUTHERN WINE & SPIRITS	312.75
39593	8/1/2014	345	SPRADLIN PRINTING INC	727.00
39594	8/1/2014	581	STANDARD SALES CO LP	2,104.80
39595	8/1/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
39596	8/1/2014	244	SYSCO DENVER INC	8,293.83
39597	8/1/2014	429	TAYLORMADE	697.57
39598	8/1/2014	1590	TEAM K SERVICES	1,552.52
39599	8/1/2014	2259	TEAMWEAR GRAPHICS, LLC	1,186.39
39600	8/1/2014	990001	TODD WEST	33.00
39601	8/1/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	10,583.92
39602	8/1/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	17,458.83
39603	8/1/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	6,624.17
39604	8/1/2014	2320	TURNER CONSTRUCTION	239,172.18
39605	8/1/2014	521	UNITED SITE SERVICES OF CO INC	2,373.60
39606	8/1/2014	691	WIRELESS ADVANCED COMM INC	6,700.00
39607	8/1/2014	729	WOOLPERT INC	12,813.64
39608	8/1/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	2,763.54
39609	8/1/2014	1043	1161 ADBP LLC	8,012.66
8/1/2014 Total				1,390,132.36
39610	8/4/2014	2622	WHITE PAVILION LLC	250.00
8/4/2014 Total				250.00
39611	8/5/2014	1948	GWENDOLYN J. CLARK	270.00
39612	8/5/2014	2623	MARIA LYKINS	270.00
8/5/2014 Total				540.00
39613	8/8/2014	990007	RESTITUTION REIMBURSEMENT	660.85
39614	8/8/2014	990003	ACCESSIBLE SYSTEMS	375.00
39615	8/8/2014	990007	RESTITUTION REIMBURSEMENT	500.00
39616	8/8/2014	990002	ALLYSON ROBINSON	73.29
39617	8/8/2014	820	ALSCO INC	274.83
39618	8/8/2014	990002	ALTI SOURCE	1,066.99
39619	8/8/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
39620	8/8/2014	326	AMERICAN MECHANICAL SERVICES	4,499.71
39621	8/8/2014	10	AMERICAN SAFETY ASSOCIATES OF CO	122.70
39622	8/8/2014	1670	ANDERSON BONELESS BEEF INC	387.02

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39623	8/8/2014	990002	ANNA GARRISON	50.00
39624	8/8/2014	869	ANTHONY GARCIA	60.00
39625	8/8/2014	1976	ARCADIS U.S., INC	21,843.70
39626	8/8/2014	2618	ATLANTIC MACHINERY, INC.	209,008.00
39627	8/8/2014	546	AURORA SPORTS OFFICIALS REC SV	245.00
39628	8/8/2014	882	BATES ENGINEERING INC	4,790.00
39629	8/8/2014	882	BATES ENGINEERING INC	1,280.00
39630	8/8/2014	882	BATES ENGINEERING INC	730.00
39631	8/8/2014	2487	BENTLEY SYSTEMS, INC	243.00
39632	8/8/2014	869	BRUCE RAWLES	30.00
39633	8/8/2014	313	C.E.M. SALES & SERVICE	3,054.15
39634	8/8/2014	2515	CALIBER BODYWORKS OF COLORADO INC	359.40
39635	8/8/2014	990007	RESTITUTION REIMBURSEMENT	41.00
39636	8/8/2014	990001	CAROLINE KIPP	28.56
39637	8/8/2014	990002	CASS INFORMATION SYSTEMS	95.45
39638	8/8/2014	359	CASTLE PINES WINWATER COMPANY	56.97
39639	8/8/2014	990002	CATAMOUNT CONSTRUCTORS INC	1,520.00
39640	8/8/2014	990002	CHRISTOPHER KOLBE	130.89
39641	8/8/2014	410	CINTAS CORPORATION	789.68
39642	8/8/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
39643	8/8/2014	218	COLORADO CODE PUBLISHING CO	293.35
39644	8/8/2014	2060	COLORADO COMMUNITY BANK	-
39645	8/8/2014	2073	COLORADO COMMUNITY MEDIA	25.84
39646	8/8/2014	1324	COLORADO PAINT CO.	1,280.00
39647	8/8/2014	409	COLORADO WOMEN'S GOLF ASSOC	30.00
39648	8/8/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
39649	8/8/2014	2586	CONTECH ENGINEERED SOLUTIONS INC.	17,407.60
39650	8/8/2014	560	COORS DISTRIBUTING COMPANY	636.95
39651	8/8/2014	283	CROCODILE ROCK	190.40
39652	8/8/2014	896	CRW SYSTEMS INC	500.00
39653	8/8/2014	990002	DAN HOWELL	90.78
39654	8/8/2014	990002	DARRIN KOGA	138.88
39655	8/8/2014	869	DIANE LINDSAY	100.00
39656	8/8/2014	2624	DNS WIRELESS INC	2,098.00
39657	8/8/2014	54	DOUGLAS CNTY CLERK & RECORDE	6.50
39658	8/8/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,751.30
39659	8/8/2014	990002	DWIGHT OR TERRY COLBURN	33.49
39660	8/8/2014	2328	EPICOR SOFTWARE CORPORATION	580.00
39661	8/8/2014	990001	ERIN NOVOTNY	96.32
39662	8/8/2014	990002	ESCO CONSTRUCTION	1,520.00
39663	8/8/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	295.00
39664	8/8/2014	2625	FACILITYDUDE.COM	2,394.00
39665	8/8/2014	440	FOOTJOY	1,367.60
39666	8/8/2014	990007	RESTITUTION REIMBURSEMENT	41.00
39667	8/8/2014	990002	JANET WALLACE	103.93
39668	8/8/2014	990002	JASON GEWIRTZ	113.91
39669	8/8/2014	418	JC GOLF ACCESSORIES	587.16
39670	8/8/2014	869	JENNIFER BELL	50.00
39671	8/8/2014	990001	JENNIFER MARTIN	58.80
39672	8/8/2014	990002	JULIE KANEKO HALL	306.08
39673	8/8/2014	990002	K.O. REALTY, INC	63.44
39674	8/8/2014	990007	RESTITUTION REIMBURSEMENT	41.00
39675	8/8/2014	990001	KERRIANNE MUKHOPADHYAY	64.87
39676	8/8/2014	1241	KIDZART C/O AMY KLEIN	1,015.00
39677	8/8/2014	2602	KRAUTER EQUIPMENT CO. INC.	2,623.40
39678	8/8/2014	1150	L.N. CURTIS & SONS	799.98
39679	8/8/2014	455	L&N SUPPLY COMPANY INC	2,495.25
39680	8/8/2014	990002	LAURA NIELSON	90.37
39681	8/8/2014	89	LEWAN & ASSOCIATES INC	3,921.87
39682	8/8/2014	990001	LINDA ANGUS	131.95
39683	8/8/2014	1340	LOWE, FELL & SKOGG LLC	36,619.80
39684	8/8/2014	1999	LRC LEASING, LLC	2,672.57
39685	8/8/2014	990002	MARYAM NURIYEVA	90.00
39686	8/8/2014	773	MARYBETH BRADLEY	234.00
39687	8/8/2014	286	MAX FIRE APPARATUS INC	278.65
39688	8/8/2014	118	MCCANDLESS TRUCK CENTER LLC	1,933.28

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39689	8/8/2014	990007	RESTITUTION REIMBURSEMENT	100.00
39690	8/8/2014	357	MINES & ASSOCIATES PC	1,968.12
39691	8/8/2014	186	NEW HORIZONS COMPUTER LEARNING	700.00
39692	8/8/2014	990002	NICK OR JAMIE LARR	51.11
39693	8/8/2014	432	NIKE USA INC	62.92
39694	8/8/2014	1773	NORTHERN COLORADO PAPER INC	6,688.62
39695	8/8/2014	430	OAKLEY	79.71
39696	8/8/2014	2293	OLSSON ASSOCIATES	700.00
39697	8/8/2014	990002	OPPORTUNITY IN LIVING - DENISE	282.99
39698	8/8/2014	990007	RESTITUTION REIMBURSEMENT	150.00
39699	8/8/2014	990002	PAUL FALKOWSKI	578.17
39700	8/8/2014	414	PEPSI-COLA	798.10
39701	8/8/2014	191	PETTY CASH/UTILITIES DEPT	264.00
39702	8/8/2014	2113	PING	874.23
39703	8/8/2014	1800	PIPER ELECTRIC CO, INC	3,760.00
39704	8/8/2014	2311	RADIO RESOURCE INC	212.00
39705	8/8/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	154.60
39706	8/8/2014	1195	ROBERT HALF TECHNOLOGY	4,880.00
39707	8/8/2014	1172	ROCKYARD BREWING COMPANY	120.00
39708	8/8/2014	990002	RUSSELL KRIESE	77.27
39709	8/8/2014	1464	SABELL'S ENTERPRISES LLLP	102,779.69
39710	8/8/2014	990002	SAFEGUARD/ECOVA	1,371.72
39711	8/8/2014	2626	SAIA, INC	447.03
39712	8/8/2014	121	SCHMIDT CONSTRUCTION COMPANY	78.00
39713	8/8/2014	990002	SCOTT HULSE AND NANCY GRUGLE	68.80
39714	8/8/2014	122	SENER GOLDFARB & RICE LLC	1,761.50
39715	8/8/2014	376	SHERWIN WILLIAMS	377.40
39716	8/8/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	1,500.00
39717	8/8/2014	1173	SPECIALTY CIGAR INTL. INC.	366.10
39718	8/8/2014	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	40,664.00
39719	8/8/2014	345	SPRADLIN PRINTING INC	1,709.00
39720	8/8/2014	581	STANDARD SALES CO LP	519.75
39721	8/8/2014	2425	SURVEY SYSTEMS, INC	2,000.00
39722	8/8/2014	990002	SUSAN STAREK	58.96
39723	8/8/2014	244	SYSCO DENVER INC	3,952.46
39724	8/8/2014	429	TAYLORMADE	149.24
39725	8/8/2014	1729	TEAM SIDELINE	499.00
39726	8/8/2014	2259	TEAMWEAR GRAPHICS, LLC	3,628.63
39727	8/8/2014	2320	TURNER CONSTRUCTION	1,092,960.80
39728	8/8/2014	130	US POSTMASTER	452.29
39729	8/8/2014	130	US POSTMASTER	50.00
39730	8/8/2014	132	UTILITY NOTIFICATION CNTR OF CO	290.70
39731	8/8/2014	520	VERIZON WIRELESS LLC	700.33
39732	8/8/2014	520	VERIZON WIRELESS LLC	189.56
39733	8/8/2014	990002	WESTFALL & COMPANY	39.80
39734	8/8/2014	869	WILLIAM BOEHM	50.00
39735	8/8/2014	990002	WILLIAM J DRAKE	66.86
8/8/2014 Total				1,617,774.53
39736	8/15/2014	268	A & E TIRE INC	4,073.48
39737	8/15/2014	2056	AIS SPECIALITY PRODUCTS INC	422.06
39738	8/15/2014	2629	ALL IN OFFICE INSTALLATIONS	2,337.43
39739	8/15/2014	326	AMERICAN MECHANICAL SERVICES	26,491.89
39740	8/15/2014	990001	ANNA FRITZLER	78.40
39741	8/15/2014	881	ARAPAHOE CNTY SHERIFFS OFFICE	45.00
39742	8/15/2014	2416	ARAPAHOE FIRE PROTECTION INC	285.00
39743	8/15/2014	436	ATKINS NORTH AMERICA INC	83,576.01
39744	8/15/2014	314	AUSMUS LAW FIRM	2,321.83
39745	8/15/2014	575	AVAYA INC	29,312.52
39746	8/15/2014	582	BASELINE ASSOCIATES INC	140.00
39747	8/15/2014	2158	BATTERY SYSTEMS INC	5,697.63
39748	8/15/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	73,160.69
39749	8/15/2014	869	BENJAMIN HILL	50.00
39750	8/15/2014	701	BEVERAGE DISTRIBUTORS	541.61
39751	8/15/2014	2048	BHA DESIGN INC.	15,408.10
39752	8/15/2014	990001	BOB GOEBEL	436.00
39753	8/15/2014	517	BURLINGTON NORTHERN SANTA FE	22,141.08

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39754	8/15/2014	556	CASTLE ROCK MERCHANTS ASSOC	4,000.00
39755	8/15/2014	1746	CASTLE ROCK SHOPPES, LLC	23,413.06
39756	8/15/2014	33	CASTLE ROCK WINNELSON CO	393.14
39757	8/15/2014	2628	CASTLEWOOD CUSTOM LANDSCAPE DESIGN	5,502.05
39758	8/15/2014	2073	COLORADO COMMUNITY MEDIA	50.16
39759	8/15/2014	250	COLORADO GOLF & TURF	117.90
39760	8/15/2014	2445	COLORADO TRAILERS, INC	7,277.00
39761	8/15/2014	2263	COMANCHE CREEK ENTERPRISES LLC	1,812.50
39762	8/15/2014	2421	COMCAST BUSINESS	1,675.65
39763	8/15/2014	1719	CONSERVE-A-WATT LIGHTING, INC	9.80
39764	8/15/2014	560	COORS DISTRIBUTING COMPANY	978.25
39765	8/15/2014	525	CUTWATER INVESTOR SERVICES CORP	18,520.23
39766	8/15/2014	49	DANA KEPNER COMPANY INC	26,489.98
39767	8/15/2014	605	DILLIE & KUHN INC	1,821.00
39768	8/15/2014	57	DOUGLAS CNTY SCHOOL DIST	1,647.95
39769	8/15/2014	56	DOUGLAS CO SD-TRANSPORTATION	48,833.75
39770	8/15/2014	61	DOUGLAS LUMBER COMPANY	1,372.75
39771	8/15/2014	2585	FEHR & PEERS	11,799.00
39772	8/15/2014	887	FITNESS MARKETING SYSTEMS	700.00
39773	8/15/2014	2432	GEI CONSULTANTS, INC.	8,985.00
39774	8/15/2014	1330	GOLF & SPORT SOLUTIONS LLC	570.68
39775	8/15/2014	136	GRAINGER	6,093.18
39776	8/15/2014	1371	HAZEN RESEARCH INC.	205.00
39777	8/15/2014	2470	HEALTHY ADDICTIONS	90.24
39778	8/15/2014	612	HIGH PLAINS INFORMATION SYSTEM	41.40
39779	8/15/2014	2194	IMAGINE DESIGN, LLC	1,031.25
39780	8/15/2014	926	INFRA-RED RADIANT INC	1,157.00
39781	8/15/2014	488	INNERCONNECTIONS YOGA	100.80
39782	8/15/2014	583	INTEGRATED SYSTEMS	720.00
39783	8/15/2014	831	INTERMOUNTAIN SALES INC	674.96
39784	8/15/2014	990004	IREA	5,237.10
39785	8/15/2014	990002	JEFF KINNEY	70.34
39786	8/15/2014	990007	RESTITUTION REIMBURSEMENT	400.00
39787	8/15/2014	990001	KAREN MCGRATH	144.89
39788	8/15/2014	990006	KATHY HAWKE	47.00
39789	8/15/2014	1241	KIDZART C/O AMY KLEIN	168.00
39790	8/15/2014	802	KISSINGER & FELLMAN PC	592.50
39791	8/15/2014	2543	KLEEN-TECH SERVICES CORPORATION	15,958.16
39792	8/15/2014	85	KOLBE STRIPING INC	59,179.11
39793	8/15/2014	1150	L.N. CURTIS & SONS	2,929.08
39794	8/15/2014	2631	LACY J LOWRY	492.00
39795	8/15/2014	89	LEWAN & ASSOCIATES INC	610.00
39796	8/15/2014	487	LIGHT KELLY, PC	1,947.30
39797	8/15/2014	951	LYONS GADDIS KAHN HALL JEFFERS	14,247.86
39798	8/15/2014	509	MATHESON TRI-GAS, INC	90.61
39799	8/15/2014	990001	MATT GARTNER	84.91
39800	8/15/2014	990001	MATTHEW J BENAK	158.86
39801	8/15/2014	2546	MC & E/ELECTION SOURCE	2,704.64
39802	8/15/2014	118	MCCANDLESS TRUCK CENTER LLC	191.86
39803	8/15/2014	1692	METRO MIX, LLC	585.50
39804	8/15/2014	1842	METRO TAXI	2,713.95
39805	8/15/2014	1155	MGT OF AMERICA, INC	5,976.00
39806	8/15/2014	2630	MOUNTAIN STREAMING LLC	300.00
39807	8/15/2014	966	MUNICIPAL EMERGENCY SERVICES INC	325.68
39808	8/15/2014	1751	MY GYM CASTLE ROCK	178.50
39809	8/15/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	400.00
39810	8/15/2014	1264	NILEX ENVIRONMENTAL INC	560.00
39811	8/15/2014	435	PATRICIA A SCHWARTZ	250.00
39812	8/15/2014	191	PETTY CASH/UTILITIES DEPT	191.48
39813	8/15/2014	260	PITNEY BOWES PURCHASE POWER	1,048.66
39814	8/15/2014	352	PLATTE VALLEY SIGNS	58.00
39815	8/15/2014	2209	PRO COM	919.40
39816	8/15/2014	1367	PROTECH COMPUTER SYSTEMS INC	16,965.00
39817	8/15/2014	542	PUBLIC AGENCY TRAINING COUNCIL	285.00
39818	8/15/2014	597	RAINBOW DIGITIZING	46.75
39819	8/15/2014	2568	ROCKY MOUNTAIN DRUG TESTING LLC	50.00

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39820	8/15/2014	1228	SAFEGUARD BUSINESS SYSTEMS INC	137.46
39821	8/15/2014	121	SCHMIDT CONSTRUCTION COMPANY	7,271.06
39822	8/15/2014	1529	SEDALIA LANDFILL	446.82
39823	8/15/2014	869	SHARON YOUNG	827.00
39824	8/15/2014	376	SHERWIN WILLIAMS	550.22
39825	8/15/2014	1860	SHRED IT USA - DENVER	127.04
39826	8/15/2014	862	SIMS PHOTOGRAPHICS INC	8,750.00
39827	8/15/2014	82	SPOK INC	199.18
39828	8/15/2014	345	SPRADLIN PRINTING INC	1,919.27
39829	8/15/2014	581	STANDARD SALES CO LP	597.00
39830	8/15/2014	869	STEVE SPOONER	124.50
39831	8/15/2014	2617	STURMS CUSTOM PAINTING LLC	650.00
39832	8/15/2014	244	SYSCO DENVER INC	2,295.55
39833	8/15/2014	2632	TBJS, LLC	99,990.00
39834	8/15/2014	990009	TIM OR ASHLEY HANSON	177.25
39835	8/15/2014	2332	TREATMENT TECHNOLOGY	17,209.79
39836	8/15/2014	1476	TRI COUNTY HEALTH DEPT	350.00
39837	8/15/2014	2297	UMB BANK, N.A.	350.00
39838	8/15/2014	2059	UNDERWATER RECOVERY SPECIALISTS INC	160.00
39839	8/15/2014	1968	UNEQUIVOCAL INVESTIGATIONS, LLC	8,485.00
39840	8/15/2014	1294	UNION PACIFIC RAILROAD	41,426.59
39841	8/15/2014	1090	US KIDS GOLF LLC	142.25
39842	8/15/2014	130	US POSTMASTER	203.07
39843	8/15/2014	130	US POSTMASTER	4,072.17
39844	8/15/2014	1739	VELOCITY CONSTRUCTORS, INC	10,752.23
39845	8/15/2014	520	VERIZON WIRELESS LLC	68.41
39846	8/15/2014	520	VERIZON WIRELESS LLC	5,435.46
39847	8/15/2014	520	VERIZON WIRELESS LLC	80.02
39848	8/15/2014	135	WASTE MANAGEMENT OF DENVER	131.76
39849	8/15/2014	264	WATER SYSTEMS INC	259.01
39850	8/15/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	50.00
39851	8/15/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,852.00
39852	8/15/2014	869	WILLIAM KNAPP	281.00
39853	8/15/2014	2112	WINFIELD SOLUTIONS LLC	103.00
39854	8/15/2014	691	WIRELESS ADVANCED COMM INC	340.00
39855	8/15/2014	491	53 CORPORATION LLC	61,112.25
8/15/2014 Total				860,636.91
39856	8/22/2014	268	A & E TIRE INC	2,662.49
39857	8/22/2014	1318	A.G. WASSENAAR INC.	96,186.32
39858	8/22/2014	2217	AC FLAG AND BANNER, INC	2,880.00
39859	8/22/2014	820	ALSCO INC	556.22
39860	8/22/2014	8	ALSCO LINEN DIVISION	92.69
39861	8/22/2014	2574	ARBOR VALLEY NURSERY	2,180.40
39862	8/22/2014	1976	ARCADIS U.S., INC	14,957.60
39863	8/22/2014	2111	ARKANSAS VALLEY SEED INC	1,706.00
39864	8/22/2014	546	AURORA SPORTS OFFICIALS REC SV	540.00
39865	8/22/2014	2138	BAIR ANALYTICS, INC	11,333.34
39866	8/22/2014	2381	BLUE TARP FINANCIAL, INC	791.81
39867	8/22/2014	1343	CASTLE VIEW HIGH SCHOOL	200.00
39868	8/22/2014	1093	CENTER FOR RESOURCE CONSERVATION	660.00
39869	8/22/2014	410	CINTAS CORPORATION	160.12
39870	8/22/2014	1324	COLORADO PAINT CO.	899.52
39871	8/22/2014	2421	COMCAST BUSINESS	1,557.93
39872	8/22/2014	1719	CONSERVE-A-WATT LIGHTING, INC	321.30
39873	8/22/2014	2465	CUES, INC	88.70
39874	8/22/2014	49	DANA KEPNER COMPANY INC	-
39875	8/22/2014	2420	DC ROCK	1,272.57
39876	8/22/2014	605	DILLIE & KUHN INC	1,526.40
39877	8/22/2014	2635	DISCOUNT FORKLIFT	23,095.00
39878	8/22/2014	990001	DONNA HOWARD	55.58
39879	8/22/2014	59	DOUGLAS CNTY TREASURER	69,253.95
39880	8/22/2014	1207	EDWARD KRAEMER & SONS INC	9,731.78
39881	8/22/2014	1456	EMPIRE FIRE & SAFETY INC	122.00
39882	8/22/2014	468	EMPLOYERS COUNCIL SERVICES INC	150.00
39883	8/22/2014	1687	ENDRESS+HAUSER INC	1,202.53
39884	8/22/2014	2328	EPICOR SOFTWARE CORPORATION	217.50

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39885	8/22/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	295.00
39886	8/22/2014	880	FASTENAL COMPANY	58.50
39887	8/22/2014	2447	FERGUSON WATERWORKS #116	179.61
39888	8/22/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	128.00
39889	8/22/2014	2384	FRONT RANGE TIRE RECYCLE	480.00
39890	8/22/2014	1994	FRONTIER FERTILIZER	6,716.00
39891	8/22/2014	336	GENERAL AIR SERVICE & SUPPLY	38.68
39892	8/22/2014	252	GOLF ENVIRO SYSTEM INC	1,009.90
39893	8/22/2014	2633	HARRINGTON, INC	28.41
39894	8/22/2014	73	HAULAWAY STORAGE CONTAINERS	1,638.44
39895	8/22/2014	1436	HEATHER RHOADS	650.00
39896	8/22/2014	926	INFRA-RED RADIANT INC	163.00
39897	8/22/2014	722	IRON MOUNTAIN	137.11
39898	8/22/2014	2606	JONES BROTHERS HOLDINGS, LLC	60,960.15
39899	8/22/2014	2606	JONES BROTHERS HOLDINGS, LLC	6,350.00
39900	8/22/2014	1455	LEADERSHIP DOUGLAS COUNTY	990.00
39901	8/22/2014	990001	LEE GIZZI	38.00
39902	8/22/2014	89	LEWAN & ASSOCIATES INC	257.49
39903	8/22/2014	632	MAGNUM EDGE INC	831.60
39904	8/22/2014	509	MATHESON TRI-GAS, INC	1,641.22
39905	8/22/2014	286	MAX FIRE APPARATUS INC	696.93
39906	8/22/2014	118	MCCANDLESS TRUCK CENTER LLC	730.29
39907	8/22/2014	118	MCCANDLESS TRUCK CENTER LLC	10,950.00
39908	8/22/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	764.00
39909	8/22/2014	329	NATIONAL ELECTRIC CONSTRUCTION	1,890.45
39910	8/22/2014	1773	NORTHERN COLORADO PAPER INC	42.68
39911	8/22/2014	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
39912	8/22/2014	1272	PENNHILL FARMS WHOLESALE NURSERY	1,080.00
39913	8/22/2014	414	PEPSI-COLA	216.10
39914	8/22/2014	191	PETTY CASH/UTILITIES DEPT	143.00
39915	8/22/2014	448	PINERY WATER & WASTEWATER DISTRICT	5,836.42
39916	8/22/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
39917	8/22/2014	1690	PREMIER AWARDS	152.95
39918	8/22/2014	1367	PROTECH COMPUTER SYSTEMS INC	1,570.00
39919	8/22/2014	597	RAINBOW DIGITIZING	140.25
39920	8/22/2014	1484	REITER & ASSOC.	26,330.00
39921	8/22/2014	157	RELIASTAR LIFE INS CO	44.00
39922	8/22/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	685.25
39923	8/22/2014	588	RESERVE ACCOUNT	1,387.02
39924	8/22/2014	990001	RICHARD KRULISH	79.90
39925	8/22/2014	1195	ROBERT HALF TECHNOLOGY	2,196.00
39926	8/22/2014	2330	ROCKY MOUNTAIN TRAINING	2,100.00
39927	8/22/2014	427	ROYAL CUP INC	134.00
39928	8/22/2014	700	RSI COMPANY	2,800.00
39929	8/22/2014	990001	RYAN GERMEROTH	382.90
39930	8/22/2014	1464	SABELL'S ENTERPRISES LLLP	147,084.66
39931	8/22/2014	121	SCHMIDT CONSTRUCTION COMPANY	800.33
39932	8/22/2014	220	SHRM-SOCIETY FOR HUMAN RESOURCE	185.00
39933	8/22/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	10,020.47
39934	8/22/2014	2508	SOUTH METRO WISE AUTHORITY	8,234,256.05
39935	8/22/2014	345	SPRADLIN PRINTING INC	1,165.00
39936	8/22/2014	244	SYSCO DENVER INC	3,773.09
39937	8/22/2014	990001	TAMMY BLACK	366.42
39938	8/22/2014	2259	TEAMWEAR GRAPHICS, LLC	3,867.47
39939	8/22/2014	2454	TG TECHNICAL SERVICES, LLC	443.00
39940	8/22/2014	2634	THRIVE PRODUCTIONS INC	500.00
39941	8/22/2014	2332	TREATMENT TECHNOLOGY	12,430.99
39942	8/22/2014	315	UNITED FIRE DISPATCH AUTHORITY	27,817.05
39943	8/22/2014	521	UNITED SITE SERVICES OF CO INC	2,671.32
39944	8/22/2014	132	UTILITY NOTIFICATION CNTR OF CO	2,007.36
39945	8/22/2014	520	VERIZON WIRELESS LLC	349.72
39946	8/22/2014	138	WAGNER EQUIPMENT COMPANY	1,250.00
39947	8/22/2014	101	WELLS FARGO BANK	2,500.00
39948	8/22/2014	349	WESTERN STATES LAND SERVICES	686.20
39949	8/22/2014	349	WESTERN STATES LAND SERVICES	141.74
39950	8/22/2014	2622	WHITE PAVILION LLC	250.00

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39951	8/22/2014	691	WIRELESS ADVANCED COMM INC	1,427.10
39952	8/22/2014	134	WL CONTRACTORS INC	6,166.06
39953	8/22/2014	1043	1161 ADBP LLC	8,012.66
39954	8/22/2014	491	53 CORPORATION LLC	49,991.75
39955	8/22/2014	491	53 CORPORATION LLC	15,433.90
39956	8/22/2014	2637	BENJAMIN BAIN HOWARD & COHEN, LLC	1,548.50
8/22/2014 Total				9,323,995.01
39957	8/29/2014	1253	AAA STEAM & SAUNA INC	1,159.00
39958	8/29/2014	322	ABSOLUTE PEST CONTROL INC	428.00
39959	8/29/2014	360	ADVANCED EXERCISE EQUIPMENT, INC	27,254.50
39960	8/29/2014	884	AGILE RECREATION LLC	11,650.00
39961	8/29/2014	990007	RESTITUTION REIMBURSEMENT	500.00
39962	8/29/2014	326	AMERICAN MECHANICAL SERVICES	14,326.00
39963	8/29/2014	2525	AMERITEACH-UCI, INC	2,200.00
39964	8/29/2014	1670	ANDERSON BONELESS BEEF INC	355.47
39965	8/29/2014	2416	ARAPAHOE FIRE PROTECTION INC	1,511.75
39966	8/29/2014	1971	AVALANCHE DOORS AND MORE	258.50
39967	8/29/2014	575	AVAYA INC	1,020.00
39968	8/29/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	3,540.00
39969	8/29/2014	2638	BEST CHOICE WELDING	3,480.00
39970	8/29/2014	2270	BEVERLY HILLS GLASS	17,095.80
39971	8/29/2014	104	BLACK HILLS ENERGY	9,710.12
39972	8/29/2014	431	BRIDGESTONE GOLF INC	976.50
39973	8/29/2014	313	C.E.M. SALES & SERVICE	498.75
39974	8/29/2014	422	CALLAWAY GOLF	299.32
39975	8/29/2014	990002	CASS INFORMATION SYSTEMS	15.71
39976	8/29/2014	359	CASTLE PINES WINWATER COMPANY	6.00
39977	8/29/2014	33	CASTLE ROCK WINNELSON CO	307.33
39978	8/29/2014	26	CDM SMITH INC	47,107.89
39979	8/29/2014	990005	CHRISTINE MOORE	102.18
39980	8/29/2014	990005	CIGNA HEALTH INSURANCE CLAIMS	712.00
39981	8/29/2014	410	CINTAS CORPORATION	83.36
39982	8/29/2014	22	CIRSA WC	12,254.54
39983	8/29/2014	990002	CITI MORTGAGE A/P MS 45	465.22
39984	8/29/2014	39	CO DEPT OF PUBLIC HLTH & ENV	249.00
39985	8/29/2014	676	COLORADO CODE CONSULTING LLC	4,950.00
39986	8/29/2014	1120	COLORADO DEPT OF REVENUE (ST WH)	306.00
39987	8/29/2014	2639	COMMERCIAL FITNESS SOLUTIONS	17,048.80
39988	8/29/2014	560	COORS DISTRIBUTING COMPANY	1,316.85
39989	8/29/2014	990009	COTTON SANDWICH QUILT SHOPS	37.03
39990	8/29/2014	930	DAILY DISPATCH-WFCA	475.00
39991	8/29/2014	49	DANA KEPNER COMPANY INC	30,079.22
39992	8/29/2014	990005	DANIEL DECKER	200.00
39993	8/29/2014	990005	DAVID W HOWARD	405.51
39994	8/29/2014	783	DBC IRRIGATION SUPPLY	276.66
39995	8/29/2014	990002	DEVON SUFFKA	120.21
39996	8/29/2014	990002	DIANE HALDEN	263.49
39997	8/29/2014	990002	DIANE ORTIZ	77.82
39998	8/29/2014	58	DOUGLAS CNTY TEMPORARY SVC	4,809.15
39999	8/29/2014	624	DOUGLAS COUNTY MAINTENANCE	3,440.00
40000	8/29/2014	1482	EL PASO FLOOR INC	3,622.00
40001	8/29/2014	1134	ELISABETH ANNE SALINAS	70.00
40002	8/29/2014	990002	ELITE REO SERVICES	48.24
40003	8/29/2014	468	EMPLOYERS COUNCIL SERVICES INC	385.00
40004	8/29/2014	2585	FEHR & PEERS	6,787.50
40005	8/29/2014	672	FIDELITY SECURITY LIFE INSURANCE	4,153.80
40006	8/29/2014	2110	FOOTHILLS PAVING & MAINTENANCE INC	516,973.22
40007	8/29/2014	2642	FORESIGHT SPORTS	5,751.37
40008	8/29/2014	990003	GARDNER CONTRACTING LLC	899.41
40009	8/29/2014	1247	GB PROTECT INC	1,003.00
40010	8/29/2014	1231	GEOCYCLE LLC	65.00
40011	8/29/2014	561	GLOVE WAGON OF CO SPRINGS	96.49
40012	8/29/2014	990002	GRACE PATRICK	337.49
40013	8/29/2014	136	GRAINGER	98.85
40014	8/29/2014	1831	H & M COLLISION AND AUTO BODY	576.46
40015	8/29/2014	990002	HARMONY L JOLLY	55.65

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40016	8/29/2014	403	HICO DISTRIBUTING OF COLO INC	18.00
40017	8/29/2014	990005	HOMER SPEARS	89.69
40018	8/29/2014	2326	INTERMOUNTAIN SLURRY SEAL INC.	51,332.00
40019	8/29/2014	990008	ISRAEL BARRAGAN	95.00
40020	8/29/2014	990002	J'S REAL ESTATE OF COLORADO LLC	80.20
40021	8/29/2014	990004	JACK IN THE BOX INC	16,887.75
40022	8/29/2014	990002	JAMES OR CATHY ROZEAR	92.00
40023	8/29/2014	869	JARED SEARLE	124.50
40024	8/29/2014	990002	JOAN SCHWANINGER	59.60
40025	8/29/2014	990002	JOHN & DIANE KLIMEK	95.49
40026	8/29/2014	990002	JOHN B BURROUGHS	100.88
40027	8/29/2014	990002	JOYCE HOMES	75.96
40028	8/29/2014	869	JUSTIN HOUSNER	618.00
40029	8/29/2014	990001	KERRIANNE MUKHOPADHYAY	224.25
40030	8/29/2014	990008	KEVIN SHERRETS	90.00
40031	8/29/2014	1042	LANTANA COMMUNICATIONS CORP	2,039.00
40032	8/29/2014	990002	LEAD PROPERTIES IV, LLC	59.91
40033	8/29/2014	990002	LENNAR HOMES	73.71
40034	8/29/2014	1965	LOGO GOLF CHIPS, INC	418.00
40035	8/29/2014	990002	LOIS THORNTON	116.20
40036	8/29/2014	990005	LOIS WOODHEAD	17.04
40037	8/29/2014	1340	LOWE, FELL & SKOGG LLC	29,398.41
40038	8/29/2014	869	LUCAS PETERSON	1,270.00
40039	8/29/2014	990003	MAJESTIC EXTERIORS	704.25
40040	8/29/2014	990007	RESTITUTION REIMBURSEMENT	50.00
40041	8/29/2014	990001	MARK GALVAN	-
40042	8/29/2014	990005	MARY N CONDOS	73.10
40043	8/29/2014	990003	MEADOWS PARKWAY PARTNERS LLC	11,526.68
40044	8/29/2014	990005	MEDICAID - COLORADO	46.69
40045	8/29/2014	990005	MEDICARE	348.21
40046	8/29/2014	2636	MESA OIL INC	70.00
40047	8/29/2014	2620	METROCOUNT USA INC	954.00
40048	8/29/2014	2581	MICHAEL BAKER, JR., INC.	4,126.05
40049	8/29/2014	990008	MICHELLE WIESNER	65.00
40050	8/29/2014	2640	NEAL BROWNE & ASSOCIATES	300.00
40051	8/29/2014	99	NEWMAN SIGNS INC	366.30
40052	8/29/2014	432	NIKE USA INC	1,375.00
40053	8/29/2014	990002	OAKWOOD HOMES	2,023.75
40054	8/29/2014	414	PEPSI-COLA	333.60
40055	8/29/2014	2113	PING	1,189.41
40056	8/29/2014	1800	PIPER ELECTRIC CO, INC	1,080.00
40057	8/29/2014	990003	PLUMBLINE SERVICES	50.00
40058	8/29/2014	2641	POLICE TRAINING SERVICES	195.00
40059	8/29/2014	2612	PREMIER PLUMBING & DRAIN CLEANING	1,500.00
40060	8/29/2014	942	PROFORCE MARKETING INC	1,196.14
40061	8/29/2014	990003	PROSPECT PLUMBING	100.00
40062	8/29/2014	1367	PROTECH COMPUTER SYSTEMS INC	32,855.00
40063	8/29/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
40064	8/29/2014	869	ROBERT JEFFRYES	95.00
40065	8/29/2014	1172	ROCKYARD BREWING COMPANY	240.00
40066	8/29/2014	316	RODGER NEWELL	520.10
40067	8/29/2014	122	SENTER GOLDFARB & RICE LLC	1,159.00
40068	8/29/2014	376	SHERWIN WILLIAMS	60.89
40069	8/29/2014	345	SPRADLIN PRINTING INC	889.00
40070	8/29/2014	581	STANDARD SALES CO LP	807.85
40071	8/29/2014	869	STEVE MANN	475.00
40072	8/29/2014	869	SYLVIA GALKE	659.00
40073	8/29/2014	244	SYSCO DENVER INC	2,254.97
40074	8/29/2014	2259	TEAMWEAR GRAPHICS, LLC	2,623.88
40075	8/29/2014	2133	TECTA AMERICA-COLORADO, LLC	1,482.00
40076	8/29/2014	438	TITLEIST	2,503.16
40077	8/29/2014	521	UNITED SITE SERVICES OF CO INC	993.52
40078	8/29/2014	990002	US DEPT OF HOUSING & URBAN DEV	106.67
40079	8/29/2014	520	VERIZON WIRELESS LLC	234.96
40080	8/29/2014	349	WESTERN STATES LAND SERVICES	4,305.08
40081	8/29/2014	990002	WESTFALL & CO	17.76

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40082	8/29/2014	729	WOOLPERT INC	1,475.00
8/29/2014 Total				949,542.77
Grand Total				14,142,871.58