

Town of Castle Rock
Accounts Payable Check Listing
June 2011

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
22543	6/3/2011	156	AMERICAN FAMILY LIFE -CAFETERIA	\$ 123.98
22544	6/3/2011	326	AMERICAN MECHANICAL SERVICES	94,599.00
22545	6/3/2011	990001	ASHLEY DICKENS	799.20
22546	6/3/2011	882	BATES ENGINEERING INC	2,219.14
22547	6/3/2011	190	BEABOUT COMPANY INC (THE)	23,566.96
22548	6/3/2011	869	BRIAN JONES	75.00
22549	6/3/2011	1523	C & M AIR COOLED ENGINE INC	855.56
22550	6/3/2011	26	CAMP DRESSER & MCKEE INC	29,425.63
22551	6/3/2011	1746	CASTLE ROCK SHOPPES, LLC	8,705.12
22552	6/3/2011	693	CCR TIMING	1,424.00
22553	6/3/2011	990007	RESTITUTION REIMBURSEMENT	300.00
22554	6/3/2011	21	CIRSA	5,009.75
22555	6/3/2011	321	CO DEPT OF HUMAN SERVICES	120.00
22556	6/3/2011	159	COLONIAL SUPPLEMENTAL INSURANCE	459.35
22557	6/3/2011	1931	COLORADO NONPROFIT DEVELOPMENT CNT	175.00
22558	6/3/2011	174	COLORADO STATE FOREST SERVICE	5,915.92
22559	6/3/2011	560	COORS DISTRIBUTING COMPANY	1,063.30
22560	6/3/2011	525	CUTWATER INVESTOR SERVICES CORP	5,133.86
22561	6/3/2011	990001	DEBORAH YEROVSEK	755.12
22562	6/3/2011	869	DEBRA BRYANT	1,500.00
22563	6/3/2011	51	DEEP ROCK WATER CO	181.94
22564	6/3/2011	990003	DENNIS BROM	1,029.25
22565	6/3/2011	990001	DONNA HOWARD	18.87
22566	6/3/2011	57	DOUGLAS CNTY SCHOOL DIST	1,271.76
22567	6/3/2011	678	DOUGLAS CTY YOUTH INITIATIVE	9,000.00
22568	6/3/2011	1134	ELISABETH ANNE SALINAS	35.00
22569	6/3/2011	65	FEDERAL EXPRESS	109.09
22570	6/3/2011	1192	HSS	16,111.38
22571	6/3/2011	869	JAMES G. DECKER	75.00
22572	6/3/2011	990001	JASON REYNOLDS	1,112.00
22573	6/3/2011	1691	JED BOTSFORD	500.00
22574	6/3/2011	13	JOHN ANDERSON	90.00
22575	6/3/2011	990001	JOSEPH J. ALLEN	867.00
22576	6/3/2011	869	JOSEPH LINDSEY	75.00
22577	6/3/2011	455	L&N SUPPLY COMPANY INC	58.90
22578	6/3/2011	990007	RESTITUTION REIMBURSEMENT	100.00
22579	6/3/2011	511	LYDIA REA	175.70
22580	6/3/2011	799	MALCOLM PIRNIE, INC	4,408.00
22581	6/3/2011	1763	MDN PRODUCTIONS	1,069.50
22582	6/3/2011	254	OTIS ELEVATOR COMPANY	9,403.32
22583	6/3/2011	435	PATRICIA A SCHWARTZ	250.00
22584	6/3/2011	990007	RESTITUTION REIMBURSEMENT	50.00
22585	6/3/2011	105	PETTY CASH/RECREATION DEPT	567.16
22586	6/3/2011	990009	PVH RETAIL STORES INC	4,140.76
22587	6/3/2011	990001	RACHEL WILLIAMS	519.75
22588	6/3/2011	869	RANDY EDWARDS	75.00
22589	6/3/2011	730	RATTLESNAKE TRIATHLON	450.00
22590	6/3/2011	1694	REVEN MARIE SWANSON	6,000.00
22591	6/3/2011	171	RIO GRANDE COMPANY	432.60
22592	6/3/2011	1228	SAFEGUARD BUSINESS SYSTEMS INC	36.16
22593	6/3/2011	990001	SCOTT WEBSTER	888.00
22594	6/3/2011	640	SEED SOLUTIONS	82.50
22595	6/3/2011	1517	SENSIBLY DELICIOUS	75.36
22596	6/3/2011	1726	SITWISE LLC	1,240.00
22597	6/3/2011	1918	SNI COMPANIES CORP	593.22
22598	6/3/2011	1935	SOLUTIONS ENGINEERING FACILITATING	18,156.00
22599	6/3/2011	345	SPRADLIN PRINTING INC	547.84
22600	6/3/2011	581	STANDARD SALES CO LP	239.55
22601	6/3/2011	869	STEVE ARBELO	1,146.00
22602	6/3/2011	244	SYSO DENVER INC	2,867.37
22603	6/3/2011	1930	TASKE TECHNOLOGY INC	3,149.00
22604	6/3/2011	1260	TEK SYSTEMS	5,135.00
22605	6/3/2011	869	TRENT RATCLIFF	75.00
22606	6/3/2011	727	VIDEO CONF. SYS INTEGRATORS INC	-
22607	6/3/2011	472	WAXIE SANITARY SUPPLY	1,118.70
22608	6/3/2011	1675	WDDC LLC	8,900.00

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22609	6/3/2011	990001	WILLIAM J CALDWELL	64.20
22610	6/3/2011	1934	WILSON & COMPANY INC	9,192.00
6/3/2011 Total				\$ 293,908.77
22611	6/10/2011	524	A-ONE PETROLEUM INC	1,687.14
22612	6/10/2011	990008	AIMEE KLUCZYNSKI	140.00
22613	6/10/2011	1556	AMERICAN SOLUTIONS FOR BUSINESS	258.31
22614	6/10/2011	16	ARTWORKS UNLIMITED INC	3,600.00
22615	6/10/2011	546	AURORA SPORTS OFFICIALS REC SV	200.00
22616	6/10/2011	701	BEVERAGE DISTRIBUTORS	337.05
22617	6/10/2011	990008	BRETT THOMPSON	50.00
22618	6/10/2011	1301	CASFM	70.00
22619	6/10/2011	1329	CASTLE ROCK CAR WASH	78.74
22620	6/10/2011	990002	CHRIS & JAIME GRONQUIST	101.30
22621	6/10/2011	473	CHRISTOPHER L TUCKER	201.40
22622	6/10/2011	990005	CHRISTY NOVOTNY	150.00
22623	6/10/2011	20	CH2M HILL INC	9,950.00
22624	6/10/2011	990001	CINDY UBBEN	38.76
22625	6/10/2011	412	COLORADO GOLF ASSOCIATION	4,011.00
22626	6/10/2011	409	COLORADO WOMEN'S GOLF ASSOC	4,080.00
22627	6/10/2011	387	DENNIS R. BATES	210.00
22628	6/10/2011	990005	DOUGLAS LEHNEN	50.00
22629	6/10/2011	990005	ERIN BRANNAN	557.32
22630	6/10/2011	320	EVMARS	124.10
22631	6/10/2011	66	FELSBURG HOLT & ULLEVIC INC	10,782.08
22632	6/10/2011	672	FIDELITY SECURITY LIFE INSURANCE	2,701.28
22633	6/10/2011	887	FITNESS MARKETING SYSTEMS	500.00
22634	6/10/2011	990008	HALEY POPP	50.00
22635	6/10/2011	221	HEMENWAY GROUNDWATER ENGINEER	6,225.50
22636	6/10/2011	1936	HUNTON BRADY ARCHITECTS, PA	6,120.00
22637	6/10/2011	488	INNERCONNECTIONS YOGA	302.40
22638	6/10/2011	990001	JEFF HOOD	92.21
22639	6/10/2011	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
22640	6/10/2011	990005	KAREN LEARY	345.30
22641	6/10/2011	824	KENZ & LESLIE DISTRIBUTING CO	143.75
22642	6/10/2011	1745	KIDS DANCE LLC	413.00
22643	6/10/2011	990001	KIM GUTE	15.30
22644	6/10/2011	990007	RESTITUTION REIMBURSEMENT	153.86
22645	6/10/2011	875	M & S SIGN SHOP	291.65
22646	6/10/2011	990005	MARY M PERRON	1,138.00
22647	6/10/2011	990008	MATT SIRBU	110.00
22648	6/10/2011	118	MCCANDLESS TRUCK CENTER LLC	374,856.00
22649	6/10/2011	1856	MEASURLOGIC INC	8,058.59
22650	6/10/2011	1692	METRO MIX, LLC	3,722.45
22651	6/10/2011	990007	RESTITUTION REIMBURSEMENT	250.00
22652	6/10/2011	1145	MOJOE SPORTS LLC	2,515.77
22653	6/10/2011	990008	MONICA HARMON	75.00
22654	6/10/2011	90	MW GOLDEN CORPORATION	32,407.00
22655	6/10/2011	426	NATIONAL DISTRIBUTING CO INC	168.70
22656	6/10/2011	834	NIGHT MUSICK INC	40,000.00
22657	6/10/2011	414	PEPSI-COLA	519.85
22658	6/10/2011	352	PLATTE VALLEY SIGNS	10.00
22659	6/10/2011	1690	PREMIER AWARDS	10.21
22660	6/10/2011	1792	PRIORITY RESEARCH	300.00
22661	6/10/2011	1937	QUIET PATH BOOKS	60.00
22662	6/10/2011	427	ROYAL CUP INC	258.76
22663	6/10/2011	1464	SABELL'S ENTERPRISES LLLP	7,302.88
22664	6/10/2011	1892	SCHULTZ INDUSTRIES INC.	110,289.00
22665	6/10/2011	1853	SEELYE GROUP LTD	28,044.00
22666	6/10/2011	1517	SENSIBLY DELICIOUS	257.52
22667	6/10/2011	270	SEW BIZ	285.00
22668	6/10/2011	376	SHERWIN WILLIAMS	62.21
22669	6/10/2011	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	129,801.00
22670	6/10/2011	581	STANDARD SALES CO LP	123.60
22671	6/10/2011	1217	SUNGARD PUBLIC SECTOR INC	650.00
22672	6/10/2011	244	SYSCO DENVER INC	792.97
22673	6/10/2011	1833	TEAM VICTORY INC	124.30

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22674	6/10/2011	990005	THOMAS KRAMIG	252.90
6/10/2011 Total				\$ 800,259.85
22675	6/16/2011	1675	WDDC LLC	4,000.00
6/16/2011 Total				\$ 4,000.00
22676	6/17/2011	524	A-ONE PETROLEUM INC	1,324.80
22677	6/17/2011	360	ADVANCED EXERCISE EQUIPMENT	363.37
22678	6/17/2011	1676	ADVANCED PEST MANAGEMENT OF CO INC	4,550.00
22679	6/17/2011	443	ALL TRAFFIC DATA SERVICES INC	2,300.00
22680	6/17/2011	1670	ANDERSON BONELESS BEEF INC	51.94
22681	6/17/2011	1764	APPLIED INGENUITY, LLC	11,923.00
22682	6/17/2011	869	ART ERICKSON	75.00
22683	6/17/2011	1332	ARVADA FIRE PROTECTION DIST	250.00
22684	6/17/2011	701	BEVERAGE DISTRIBUTORS	382.83
22685	6/17/2011	104	BLACK HILLS ENERGY	14,664.84
22686	6/17/2011	886	BURNS & MCDONNELL	81,343.55
22687	6/17/2011	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
22688	6/17/2011	24	CASTLE ROCK ECONOMIC DEV COUNCIL	26,012.50
22689	6/17/2011	161	CASTLE ROCK HISTORICAL SOC INC	11,155.50
22690	6/17/2011	179	CASTLE ROCK SENIOR CENTER INC	23,000.00
22691	6/17/2011	20	CH2M HILL INC	73,769.39
22692	6/17/2011	990001	CINDI DIECK	47.96
22693	6/17/2011	450	CINDY A WELCH	300.00
22694	6/17/2011	276	CO BUREAU OF INVESTIGATION	87.50
22695	6/17/2011	36	COBITCO INC	92.82
22696	6/17/2011	250	COLORADO GOLF & TURF	12,375.00
22697	6/17/2011	174	COLORADO STATE FOREST SERVICE	45.06
22698	6/17/2011	1497	CONSOLIDATED BUILDING SVCS LLC.	2,200.00
22699	6/17/2011	560	COORS DISTRIBUTING COMPANY	558.75
22700	6/17/2011	283	CROCODILE ROCK	347.20
22701	6/17/2011	1454	DATAPRINT LLC	7,215.71
22702	6/17/2011	869	DAVID JANSCH	75.00
22703	6/17/2011	869	DEBRA BRYANT	195.00
22704	6/17/2011	963	DEBRA GOLDBERG	24.57
22705	6/17/2011	1939	CORRINA A. VANGEISON	1,027.60
22706	6/17/2011	869	DONNA FELLES	75.00
22707	6/17/2011	535	DOUGLAS CNTY HOUSING PARTNERSHIP	7,500.00
22708	6/17/2011	57	DOUGLAS CNTY SCHOOL DIST	136.50
22709	6/17/2011	56	DOUGLAS CO SD-TRANSPORTATION	74,657.55
22710	6/17/2011	1075	DUTCH HERITAGE GARDENS	420.00
22711	6/17/2011	1664	INGENUITY ENGINEERING SOLUTIONS LLC	12,083.00
22712	6/17/2011	400	FITNESS TECH LLC	230.00
22713	6/17/2011	1636	FLETCHER LEISURE GROUP	233.92
22714	6/17/2011	440	FOOTJOY	405.12
22715	6/17/2011	319	FORWARD EDGE INC	175.00
22716	6/17/2011	1749	FRANKTOWN FIRE PROTECTION DISTRICT	682.50
22717	6/17/2011	990001	GEOFF POLIDORO	85.68
22718	6/17/2011	1238	HD SUPPLY WATERWORKS LTD	990.90
22719	6/17/2011	533	HEALTHSMART	100.00
22720	6/17/2011	990006	IAFF LOCAL 4116	476.00
22721	6/17/2011	428	IDN-ACME INC	125.37
22722	6/17/2011	80	IREA	-
22723	6/17/2011	1940	JANSSEN PUMP & EQUIPMENT INC	5,364.83
22724	6/17/2011	990001	JEFF HOOD	119.95
22725	6/17/2011	869	JERRY DURAN	75.00
22726	6/17/2011	869	JODI KARTON	75.00
22727	6/17/2011	990001	JOSEPH SMITH II	26.01
22728	6/17/2011	869	KAREN MISKANIN	1,500.00
22729	6/17/2011	869	KAREN THOMAS	205.00
22730	6/17/2011	990001	KARL TAYLOR	65.00
22731	6/17/2011	861	KATHERINE EWALD	273.70
22732	6/17/2011	714	KIDSTAGE	4,457.60
22733	6/17/2011	990007	RESTITUTION REIMBURSEMENT	108.77
22734	6/17/2011	85	KOLBE STRIPING INC	61,588.12
22735	6/17/2011	144	LAKEWOOD FORDLAND INC	31,768.00
22736	6/17/2011	1042	LANTANA COMMUNICATIONS CORP	170.00
22737	6/17/2011	1125	LEASE GROUP RESOURCES	6,954.00

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22738	6/17/2011	869	LEN HARCOURT	75.00
22739	6/17/2011	487	LIGHT KELLY & DAWES PC	2,384.00
22740	6/17/2011	990001	LINDA ANGUS	44.01
22741	6/17/2011	869	LINDA FLENNER	75.00
22742	6/17/2011	990001	LISA ANDERSON	49.00
22743	6/17/2011	990001	MARK GALVAN	1,020.90
22744	6/17/2011	990007	MARK R. WATLING	25.00
22745	6/17/2011	990001	MARK STEVENS	113.80
22746	6/17/2011	1763	MDN PRODUCTIONS	1,092.75
22747	6/17/2011	1842	METRO TAXI	1,289.70
22748	6/17/2011	1145	MOJOE SPORTS LLC	2,929.32
22749	6/17/2011	94	MOUNTAIN STATES EMPLOYERS COUNCIL	378.00
22750	6/17/2011	426	NATIONAL DISTRIBUTING CO INC	136.60
22751	6/17/2011	990001	NICHOLAS PAX	673.75
22752	6/17/2011	432	NIKE USA INC	136.88
22753	6/17/2011	435	PATRICIA A SCHWARTZ	250.00
22754	6/17/2011	869	PATTI KOSCIELNIAK	75.00
22755	6/17/2011	990001	PAUL DONAHUE	297.86
22756	6/17/2011	1801	PROJECT ONE INTEGRATED SVCS LLC	12,063.75
22757	6/17/2011	157	RELIASTAR LIFE INS CO	44.00
22758	6/17/2011	1172	ROCKYARD BREWING COMPANY	110.00
22759	6/17/2011	869	ROSS SPARKS	75.00
22760	6/17/2011	700	RSI COMPANY	2,625.00
22761	6/17/2011	1228	SAFEGUARD BUSINESS SYSTEMS INC	156.94
22762	6/17/2011	121	SCHMIDT CONSTRUCTION COMPANY	55,893.74
22763	6/17/2011	1903	SEIFERT ENTERISES LLC	101,855.33
22764	6/17/2011	869	SHERRI SCHOENFELDT	75.00
22765	6/17/2011	1918	SNI COMPANIES CORP	2,233.28
22766	6/17/2011	581	STANDARD SALES CO LP	684.25
22767	6/17/2011	244	SYSCO DENVER INC	3,151.06
22768	6/17/2011	1833	TEAM VICTORY INC	2,780.80
22769	6/17/2011	990001	TRAVIS BROWER	18.32
22770	6/17/2011	874	TRI COUNTY HLTH- ENVIRO DIV.	175.00
22771	6/17/2011	1938	TRUE NORTH SURVEYING MAPPING LLC	2,500.00
22772	6/17/2011	1453	UNDERWATER REPAIR SPECIALISTS	1,280.00
22773	6/17/2011	528	UPS	31.57
22774	6/17/2011	657	US BANKCORP	475.00
22775	6/17/2011	132	UTILITY NOTIFICATION CNTR OF CO	135.24
22776	6/17/2011	1739	VELOCITY CONSTRUCTORS, INC	2,024.56
22777	6/17/2011	727	VIDEO CONF. SYS INTEGRATORS INC	4,897.00
22778	6/17/2011	472	WAXIE SANITARY SUPPLY	4,411.05
22779	6/17/2011	990002	WESTFALL AND CO	88.28
22780	6/17/2011	765	WILDCAT CONSTRUCTION	14,979.00
22781	6/17/2011	869	WILLIAM LUESCHEN	75.00
22782	6/17/2011	134	WL CONTRACTORS INC	1,453.20
6/17/2011 Total				\$ 737,154.35
22783	6/20/2011	80	IREA	214,319.89
22784	6/20/2011	80	IREA	100.00
6/20/2011 Total				\$ 214,419.89
22785	6/24/2011	990002	A-1 CHIPSEAL CO	100.00
22786	6/24/2011	622	A-1 TEXTILES	822.44
22787	6/24/2011	990006	ACADEMIA ANA MARIE SANDOVAL ELEM	20.00
22788	6/24/2011	990006	ACADEMY CHARTER SCHOOL	90.00
22789	6/24/2011	990006	ACADEMY ENDEAVOR ELEMENTARY	10.00
22790	6/24/2011	990002	ADVANCED FOUNDATION	100.00
22791	6/24/2011	990002	ADVANCED FOUNDATION SYSTEMS	56.40
22792	6/24/2011	990008	ALISON ORTH	90.00
22793	6/24/2011	990002	AMBER HOMES	100.00
22794	6/24/2011	990006	AMERICAN ACADEMY	100.00
22795	6/24/2011	990002	AMERICAN CIVIL CONSTUCTION	9.00
22796	6/24/2011	990002	AMES CONSTRUCTION	143.60
22797	6/24/2011	1670	ANDERSON BONELESS BEEF INC	146.23
22798	6/24/2011	869	ANDREW DIETER	75.00
22799	6/24/2011	990006	ANTEOPE TRAILS ELEMENTARY	10.00
22800	6/24/2011	990002	AQUATIC & WETLAND CO	100.00
22801	6/24/2011	990002	ARAPAHOE EXCAVATING	100.00

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22802	6/24/2011	15	ARKANSAS VALLEY SEEDS INC	242.75
22803	6/24/2011	990002	ARNOLD'S SEEDING	45.00
22804	6/24/2011	1071	ARS SAND & GRAVEL LLC	310.23
22805	6/24/2011	546	AURORA SPORTS OFFICIALS REC SV	720.00
22806	6/24/2011	869	BABETTE LOBBAN	75.00
22807	6/24/2011	990006	BEAR CANYON ELEMENTARY	20.00
22808	6/24/2011	990002	BIG R CONSTRUCTION	186.63
22809	6/24/2011	990002	BISON DIRECTIONAL DRILLING	91.90
22810	6/24/2011	990006	BLUE MOUNTAIN ELEMENTARY	10.00
22811	6/24/2011	990002	BMR METROPOLITAN DISTRICT	100.00
22812	6/24/2011	1184	BONDI & CO LLC	21,340.00
22813	6/24/2011	990006	BRADFORD ELEMENTARY	30.00
22814	6/24/2011	990002	BRADLEY EXCAVATING INC	100.00
22815	6/24/2011	990002	BRANNAN SAND & GAVEL	100.00
22816	6/24/2011	990006	BRECKENRIDGE ELEMENTARY SCHOOL	10.00
22817	6/24/2011	990001	BRIAN DIMOCK	38.79
22818	6/24/2011	990001	BRIAN DUNCAN	114.06
22819	6/24/2011	869	BRIAN TRETTEL	640.00
22820	6/24/2011	990008	BRIGITTE TWITTY	140.00
22821	6/24/2011	1707	BROWN AND CALDWELL	10,925.40
22822	6/24/2011	990002	BUCHANAN YOROSHUSKI	100.00
22823	6/24/2011	990006	BUFFALO RIDGE ELEMENTARY	60.00
22824	6/24/2011	422	CALLAWAY GOLF	382.56
22825	6/24/2011	990006	CAMPUS MIDDLE SCHOOL	10.00
22826	6/24/2011	990002	CAPITAL PACIFIC BUILDER SERVICES	34.04
22827	6/24/2011	990002	CASTLE ROCK CONSTRUCTION LLC	40.00
22828	6/24/2011	990006	CASTLE ROCK ELEMENTARY	50.00
22829	6/24/2011	990006	CASTLE ROCK MIDDLE SCHOOL	10.00
22830	6/24/2011	378	CDOT	3,507.45
22831	6/24/2011	990002	CERTIFIED CONST CORP	30.00
22832	6/24/2011	990006	CHALLENGER MIDDLE SCHOOL	20.00
22833	6/24/2011	990006	CHEROKEE TRAIL	10.00
22834	6/24/2011	990006	CHERRY HILLS CHRISTIAN	30.00
22835	6/24/2011	990006	CHERRY VALLEY ELEMENTARY	10.00
22836	6/24/2011	990006	CIMARRON MIDDLE SCHOOL	10.00
22837	6/24/2011	22	CIRSA/WC	29,726.21
22838	6/24/2011	990006	CLEAR SKY ELEMENTARY SCHOOL	170.00
22839	6/24/2011	39	CO DEPT OF PUBLIC HLTH & ENV	3,231.00
22840	6/24/2011	990006	COLORADO ACADEMY	20.00
22841	6/24/2011	990002	COLORADO CLEANUP CORP	100.00
22842	6/24/2011	1369	COLORADO DESIGNSCAPES INC	156.94
22843	6/24/2011	1944	COLORADO DIVISION WATER RESOURCES	400.00
22844	6/24/2011	412	COLORADO GOLF ASSOCIATION	44.36
22845	6/24/2011	990002	COLORADO GREEN GRASS	100.00
22846	6/24/2011	707	COLORADO PETROLEUM PRODUCTS CO	1,392.33
22847	6/24/2011	990002	COLORADO POWERLINE	100.00
22848	6/24/2011	990002	COLORADO PROPERTY CARE	186.90
22849	6/24/2011	990002	CONCRETE EXPRESS	143.60
22850	6/24/2011	990002	CONCRETE WORKS OF CO	68.37
22851	6/24/2011	990006	CONNECTIONS ACADEMY	10.00
22852	6/24/2011	560	COORS DISTRIBUTING COMPANY	833.93
22853	6/24/2011	990006	COPPER MESA ELEMENTARY	20.00
22854	6/24/2011	990006	CORONADO ELEMENTARY	10.00
22855	6/24/2011	990006	CORWIN INTERNATIONAL MAGNET SCHOOL	10.00
22856	6/24/2011	990006	CRESTHILL MIDDLE SCHOOL	10.00
22857	6/24/2011	990002	CRMB LLC	40.00
22858	6/24/2011	990002	CROSSLAND CONSTRUCTION	55.00
22859	6/24/2011	896	CRW SYSTEMS INC	16,000.00
22860	6/24/2011	990006	DA VINCI ACADEMY	10.00
22861	6/24/2011	1454	DATAPRINT LLC	9,852.43
22862	6/24/2011	990008	DAVID STONE	246.50
22863	6/24/2011	990006	DCS MONTESSORI	130.00
22864	6/24/2011	963	DEBRA GOLDBERG	32.76
22865	6/24/2011	869	DEBRA LEFEVRE	75.00
22866	6/24/2011	990006	DENNISON ELEMENTARY SCHOOL	40.00
22867	6/24/2011	990006	DENVER MONTCLAIR INTERNATIONAL SCH	10.00

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22868	6/24/2011	990002	DEV-VIC LLC	100.00
22869	6/24/2011	990002	DIAMON EXCAVATING	50.59
22870	6/24/2011	990006	DISCOVERY CANYON CAMPUS	30.00
22871	6/24/2011	59	DOUGLAS CNTY TREASURER	19,274.42
22872	6/24/2011	990002	DOUGLAS COUNTY ASPHALT	40.00
22873	6/24/2011	990002	DOUGLAS CTY PUBLIC WKS	40.00
22874	6/24/2011	990002	DRAKE CONTRACTORS	45.90
22875	6/24/2011	990006	DRY CREEK ELEMENTARY	10.00
22876	6/24/2011	207	DYNA SYSTEM	97.43
22877	6/24/2011	990006	EAGLE RIDGE	10.00
22878	6/24/2011	990006	EDISON ELEMENTARY	30.00
22879	6/24/2011	990006	EDITH WOLFORD ELEMENTARY	10.00
22880	6/24/2011	990006	ELDORADO ELEMENTARY	30.00
22881	6/24/2011	1134	ELISABETH ANNE SALINAS	35.00
22882	6/24/2011	1911	ELITE SPORTS, LLC	168.75
22883	6/24/2011	990002	EMILY SEDER	11.43
22884	6/24/2011	468	EMPLOYERS COUNCIL SERVICES INC	196.00
22885	6/24/2011	990002	ENVIRONMENTAL DESIGNS	100.00
22886	6/24/2011	1875	EUREST SVCS. INC.	15,307.89
22887	6/24/2011	990006	FLAGSTONE ELEMENTARY	110.00
22888	6/24/2011	990002	FLASHFILL SERVICES	186.90
22889	6/24/2011	1895	FORTNA EQUIPMENT COMPANY, INC	87.00
22890	6/24/2011	990006	FOUTAIN INTERNATIONAL MAGNET SCHOOL	20.00
22891	6/24/2011	990002	FRANE INC	95.00
22892	6/24/2011	990006	FRANKTOWN ELEMENTARY	110.00
22893	6/24/2011	990002	FRED FLETMEYER CO	100.00
22894	6/24/2011	990002	FRIEDLAND CONST INC	40.00
22895	6/24/2011	990006	FRONTIER ACADEMY	20.00
22896	6/24/2011	990006	FRONTIER VALLEY ELEMENTARY	10.00
22897	6/24/2011	1247	GB PROTECT INC	1,003.00
22898	6/24/2011	990006	GOLD CAMP ELEMENTARY	20.00
22899	6/24/2011	990006	GOLD RUSH ELEMENTARY	10.00
22900	6/24/2011	990006	GRALAND COUNTRY DAY SCHOOL	10.00
22901	6/24/2011	990002	GREAT SOUTHWESTERN CON	100.00
22902	6/24/2011	990006	GREEN MOUNTAIN ELEMENTARY	10.00
22903	6/24/2011	990006	GREENWOOD VILLAGE ELEMENTARY	10.00
22904	6/24/2011	990002	GRIMM CONSTRUCTION	1,080.00
22905	6/24/2011	1948	GWENDOLYN J. CLARK	270.00
22906	6/24/2011	990002	HALLADAY CUSTOM HOMES	100.00
22907	6/24/2011	990006	HAMILTON MIDDLE SCHOOL	10.00
22908	6/24/2011	990002	HENKLE DRILLING	1,413.36
22909	6/24/2011	990006	HERITAGE ELEMENTARY	20.00
22910	6/24/2011	990002	HIGH COUNTRY CRANE	100.00
22911	6/24/2011	990006	HIGH PEAKS ELEMENTARY	10.00
22912	6/24/2011	990006	HIGH PLAINS ELEMENTARY	10.00
22913	6/24/2011	990002	HIGH PRAIRIE HYDRO-SEED	100.00
22914	6/24/2011	990006	HIGHLAND ELEMENTARY	20.00
22915	6/24/2011	990002	HIGHLPAINS EXCAVATING	86.90
22916	6/24/2011	990002	HOGAN ACTION	4,007.81
22917	6/24/2011	990006	HOLMES MIDDLE SCHOOL	10.00
22918	6/24/2011	990006	HOWBERT ELEMENTARY	10.00
22919	6/24/2011	990006	HULSTROM OPTIONS SCHOOL	10.00
22920	6/24/2011	990002	HUNT CONSTRUCTION	100.00
22921	6/24/2011	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	7,867.67
22922	6/24/2011	1882	HYDROSYSTEMS - KDI INC	3,000.00
22923	6/24/2011	990006	IMAGINE ELEMENTARY	10.00
22924	6/24/2011	583	INTEGRATED SYSTEMS	384.00
22925	6/24/2011	1744	INTRADO INC	75.00
22926	6/24/2011	990006	IRON HORSE ELEMENTARY	40.00
22927	6/24/2011	990006	IRONHORSE ELEMENTARY (ART DEPT)	20.00
22928	6/24/2011	990002	JM CABLE CORP	60.00
22929	6/24/2011	242	JOE COOL ICE	40.00
22930	6/24/2011	1384	JUDGE JAMES MILLER	250.00
22931	6/24/2011	499	JUSTICE SYSTEM INC	4,294.25
22932	6/24/2011	1241	KIDZART	860.76
22933	6/24/2011	455	L&N SUPPLY COMPANY INC	464.95

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22934	6/24/2011	990006	LARKSPUR ELEMENTARY	20.00
22935	6/24/2011	990007	RESTITUTION REIMBURSEMENT	60.00
22936	6/24/2011	990006	LEGACY POINT ELEMENTARY	10.00
22937	6/24/2011	990006	LEWIS PALMER MIDDLE SCHOOL	10.00
22938	6/24/2011	990006	LOIS LENSKI ELEMENTARY	10.00
22939	6/24/2011	990002	LORAM	157.99
22940	6/24/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	1,435.16
22941	6/24/2011	990006	MAMMOTH HEIGHTS ELEM	30.00
22942	6/24/2011	869	MARCIA ASHBAUGH	1,203.00
22943	6/24/2011	990006	MARTINEZ ELEMENTARY	10.00
22944	6/24/2011	990002	MC DONALD FARMS	1,821.50
22945	6/24/2011	1763	MDN PRODUCTIONS	1,395.00
22946	6/24/2011	990006	MEADOWVIEW ELEMENTARY	140.00
22947	6/24/2011	990006	MERIDIAN ELEMENTARY	20.00
22948	6/24/2011	990006	MESA MIDDLE SCHOOL	20.00
22949	6/24/2011	990002	MICHAEL SIEVERT	60.00
22950	6/24/2011	869	MICK MADSEN	139.44
22951	6/24/2011	215	MILE HIGH CERAMICS INC	274.50
22952	6/24/2011	990006	MITCHELL ELEMENTARY	20.00
22953	6/24/2011	990006	MONARCH ELEMENTARY	20.00
22954	6/24/2011	990006	MONUMENT ACADEMY	30.00
22955	6/24/2011	990006	MOUNT CARBON ELEMENTARY	20.00
22956	6/24/2011	990002	MOUNTAIN STATES CONST	100.00
22957	6/24/2011	990006	MOUNTAIN VIEW ELEMENTARY	50.00
22958	6/24/2011	716	MUTCH MORE EMBROIDERY LLC	22.50
22959	6/24/2011	1665	MWH LABORATORIES	900.00
22960	6/24/2011	1751	MY GYM CASTLE ROCK - DREAM SCAPES	533.40
22961	6/24/2011	990002	NELSON PIPELINE CONST	313.00
22962	6/24/2011	1769	NEOFORTE SOLUTIONS GROUP	8,775.00
22963	6/24/2011	990002	NEW AGE COMMUNICATIONS	5.00
22964	6/24/2011	99	NEWMAN SIGNS INC	1,250.00
22965	6/24/2011	361	NEXTEL COMMUNICATIONS	1,338.43
22966	6/24/2011	990006	NORTHEAST ELEMENTARY	10.00
22967	6/24/2011	990006	PALMER LAKE ELEMENTARY	10.00
22968	6/24/2011	990006	PARKER CORE KNOWLEDGE CHARTER	30.00
22969	6/24/2011	990002	PATE CONCRETE CONSTR	100.00
22970	6/24/2011	990002	PEAK & PRAIRIE LANDSCA	100.00
22971	6/24/2011	990006	PINE GROVE ELEMENTARY	50.00
22972	6/24/2011	990002	PINE VALLEY LANDSCAPIN	13.10
22973	6/24/2011	448	PINERY WATER & WASTEWATER DISTRICT	2,217.93
22974	6/24/2011	990006	PIONEER ELEMENTARY	10.00
22975	6/24/2011	990002	PIPELINE CONTRACTORS	1,080.00
22976	6/24/2011	260	PITNEY BOWES PURCHASE POWER	460.37
22977	6/24/2011	990006	PLATTE RIVER ACADEMY	10.00
22978	6/24/2011	112	PLUM CREEK WASTEWATER AUTHORITY	347,351.94
22979	6/24/2011	990004	PORTICO DEVELOPMENT	172.50
22980	6/24/2011	1854	POWER RENTAL EQUIPMENT INC	39.77
22981	6/24/2011	990006	PRAIRIE CROSSING ELEMENTARY	30.00
22982	6/24/2011	990006	PRAIRIE WINDS	10.00
22983	6/24/2011	990001	PRESTON CLARK	33.15
22984	6/24/2011	990002	PRO BORE/PRO VAC INC	40.00
22985	6/24/2011	990002	R&R DIVERSIFIED	2.80
22986	6/24/2011	990002	RACHEL BENSON	107.15
22987	6/24/2011	990006	RANCH VIEW MIDDLE SCHOOL	10.00
22988	6/24/2011	990002	RAPID WIRE LLC	103.57
22989	6/24/2011	990002	RED BEARD TRUCKING LLC	100.00
22990	6/24/2011	990006	RENAISSANCE ELEMENTARY MAGNET	120.00
22991	6/24/2011	990001	RICHARD KRULISH	171.87
22992	6/24/2011	990006	RICKS CENTER FOR GIFTED CHILDREN	20.00
22993	6/24/2011	1942	RJ PERFORMANCE	6,277.41
22994	6/24/2011	990002	RK MECHANICAL	186.90
22995	6/24/2011	990006	ROCK RIDGE ELEMENTARY	100.00
22996	6/24/2011	990006	ROCKY HEIGHTS MIDDLE SCHOOL	70.00
22997	6/24/2011	1172	ROCKYARD BREWING COMPANY	110.00
22998	6/24/2011	990006	ROXBOROUGH PTIC	120.00
22999	6/24/2011	990002	ROY SANCHEZ	100.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
23000	6/24/2011	1077	SAFEWARE INC	87.11
23001	6/24/2011	990006	SAGE CANYON ELEMENTARY	160.00
23002	6/24/2011	990006	SAGEWOOD MIDDLE SCHOOL	30.00
23003	6/24/2011	990006	SAND CREEK ELEMENTARY	20.00
23004	6/24/2011	869	SCOTT PERRY	75.00
23005	6/24/2011	1529	SEDALIA LANDFILL	459.51
23006	6/24/2011	990002	SEMA CONSTRUCT	540.00
23007	6/24/2011	1517	SENSIBLY DELICIOUS	497.52
23008	6/24/2011	990006	SHAFFER ELEMENTARY	40.00
23009	6/24/2011	990006	SIERRA MIDDLE SCHOOL	10.00
23010	6/24/2011	990006	SKY VIEW ACADEMY	50.00
23011	6/24/2011	1918	SNI COMPANIES CORP	2,303.07
23012	6/24/2011	990006	SOARING HAWK ELEMENTARY	480.00
23013	6/24/2011	990006	SOUTHEAST CHRISTIAN	20.00
23014	6/24/2011	563	SOUTHERN WINE & SPIRITS	288.09
23015	6/24/2011	990006	SOUTHMOOR ELEMENTARY	30.00
23016	6/24/2011	990006	ST. THOMAS MORE ELEMENTARY	100.00
23017	6/24/2011	581	STANDARD SALES CO LP	539.75
23018	6/24/2011	485	STATE OF COLORADO/DOIT	2,422.15
23019	6/24/2011	1774	STATES WEST WATER RESOURCES CORP	5,818.17
23020	6/24/2011	990006	STAUSSBURG ELEMENTARY	10.00
23021	6/24/2011	990006	STEELE ELEMENTARY	10.00
23022	6/24/2011	990002	STEVE KASS	59.91
23023	6/24/2011	990006	SUMMIT RIDGE MIDDLE SCHOOL	10.00
23024	6/24/2011	1833	TEAM VICTORY INC	126.46
23025	6/24/2011	1260	TEK SYSTEMS	2,340.00
23026	6/24/2011	773	MARYBETH BRADLEY	-
23027	6/24/2011	990006	THUNDER RIDGE MIDDLE SCHOOL	30.00
23028	6/24/2011	990006	TIMBER TRAIL ELEMENTARY	40.00
23029	6/24/2011	328	TRANSWEST FREIGHTINER LLC	46.62
23030	6/24/2011	1476	TRI COUNTY HEALTH DEPT	65.00
23031	6/24/2011	990006	TRINITY LUTHERAN SCHOOL	10.00
23032	6/24/2011	990002	UNDERGROUND TESTING SOLUTIONS	14.00
23033	6/24/2011	338	URS CORPORATION	21,442.13
23034	6/24/2011	990002	US DIRT WORK/SAM BAYER	100.00
23035	6/24/2011	132	UTILITY NOTIFICATION CNTR OF CO	1,318.59
23036	6/24/2011	520	VERIZON WIRELESS LLC	521.26
23037	6/24/2011	520	VERIZON WIRELESS LLC	43.66
23038	6/24/2011	520	VERIZON WIRELESS LLC	446.91
23039	6/24/2011	520	VERIZON WIRELESS LLC	430.10
23040	6/24/2011	990002	WASTE CONNECTIONS OF COLORADO	100.00
23041	6/24/2011	990002	WEED WRANGLERS	100.00
23042	6/24/2011	990006	WEST ELEMENTARY	10.00
23043	6/24/2011	990006	WEST MIDDLE SCHOOL	10.00
23044	6/24/2011	990006	WILDCAT MOUNTAIN ELEMENTARY	60.00
23045	6/24/2011	990006	WILLOW CREEK ELEMENTARY	30.00
23046	6/24/2011	990006	WOODLANDS ACADEMY	10.00
23047	6/24/2011	990006	WOODMEN ROBERTS ELEMENTARY SCHOOL	10.00
23048	6/24/2011	990002	XKE CONTRACTORS INC	100.00
23049	6/24/2011	491	53 CORPORATION LLC	64,709.00
6/24/2011 Total				\$ 652,832.21
Grand Total				\$ 2,702,575.07