

Town of Castle Rock
Accounts Payable Check Listing
June 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
26546	6/1/2012	20	CH2M HILL ENGINEERS, INC	\$ 4,429.00
26547	6/1/2012	5	ACOMA LOCKSMITH SERVICE INC	71.75
26548	6/1/2012	637	AGGREGATE INDUSTRIES	359.66
26549	6/1/2012	1498	AIRSHIP SCREEN PRINTING	3,062.50
26550	6/1/2012	2056	AIS SPECIALITY PRODUCTS INC	99.53
26551	6/1/2012	988	ALL STAR MUSIC	75.00
26552	6/1/2012	443	ALL TRAFFIC DATA SERVICES INC	300.00
26553	6/1/2012	8	ALSCO LINEN DIVISION	104.89
26554	6/1/2012	694	AM SIGNAL INC	777.00
26555	6/1/2012	326	AMERICAN MECHANICAL SERVICES	3,132.00
26556	6/1/2012	314	AUSMUS LAW FIRM	2,321.83
26557	6/1/2012	562	AWARDS WITH MORE	47.50
26558	6/1/2012	701	BEVERAGE DISTRIBUTORS	462.98
26559	6/1/2012	990008	BONNIE UNDSETH	87.50
26560	6/1/2012	886	BURNS & MCDONNELL	35,538.69
26561	6/1/2012	422	CALLAWAY GOLF	1,086.03
26562	6/1/2012	990001	CALLIE MENZ	561.45
26563	6/1/2012	26	CDM SMITH INC	24,302.57
26564	6/1/2012	990008	CHERYL HALPIN	113.40
26565	6/1/2012	473	CHRISTOPHER L TUCKER	25.50
26566	6/1/2012	20	CH2M HILL ENGINEERS, INC	4,330.78
26567	6/1/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	66.15
26568	6/1/2012	21	CIRSA	6,060.00
26569	6/1/2012	1324	COLORADO PAINT CO.	2,560.00
26570	6/1/2012	525	CUTWATER INVESTOR SERVICES CORP	6,739.43
26571	6/1/2012	49	DANA KEPNER COMPANY INC	7,818.20
26572	6/1/2012	1454	DATAPRINT LLC	9,575.81
26573	6/1/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,266.60
26574	6/1/2012	990008	ELKIE BOYLE	28.00
26575	6/1/2012	2102	EPICOR SOFTWARE CORPORATION	450.00
26576	6/1/2012	1993	EPM POWER & WATER SOLUTIONS INC	8,292.00
26577	6/1/2012	1281	ESSENTIAL SAFETY PRODUCTS	355.00
26578	6/1/2012	990003	EXCEL ROOFING	316.97
26579	6/1/2012	880	FASTENAL COMPANY	49.99
26580	6/1/2012	1330	GOLF & SPORT SOLUTIONS LLC	484.19
26581	6/1/2012	1373	GOVT. FINANCIAL OFFICERS ASSOC.	525.00
26582	6/1/2012	990008	HEATHER POCHATEK	287.00
26583	6/1/2012	1350	INSIGHT PUBLIC SECTOR, INC.	93,179.66
26584	6/1/2012	2147	JACK NADEL INC	451.23
26585	6/1/2012	990001	JEFF SMULLEN	319.68
26586	6/1/2012	990008	JESSICA JENNER	19.60
26587	6/1/2012	383	KANSAS STATE BANK OF MANHATTAN	29,996.32
26588	6/1/2012	1745	KIDS DANCE LLC	609.00
26589	6/1/2012	1494	KUMAR & ASSOC. INC.	5,805.00
26590	6/1/2012	487	LIGHT KELLY & DAWES PC	4,879.00
26591	6/1/2012	1340	LOWE, FELL & SKOGG LLC	2,676.30
26592	6/1/2012	990001	MARK STEVENS	74.00
26593	6/1/2012	48	MCGRAW-HILL CONSTRUCTION	204.80
26594	6/1/2012	1946	MOLTZ CONSTRUCTION INC.	489,702.92
26595	6/1/2012	990001	MONTY ANDERSON	25.53
26596	6/1/2012	580	MULLER ENGINEERING CO	7,459.12
26597	6/1/2012	426	NATIONAL DISTRIBUTING CO INC	258.59
26598	6/1/2012	834	NIGHT MUSICK INC	40,000.00
26599	6/1/2012	1796	NORRIS DESIGN INC.	14,024.90
26600	6/1/2012	430	OAKLEY	74.24
26601	6/1/2012	254	OTIS ELEVATOR COMPANY	9,791.64
26602	6/1/2012	1876	PAUL KIM	2,735.00
26603	6/1/2012	414	PEPSI-COLA	256.50
26604	6/1/2012	115	PROCESS CONTROL DYNAMICS INC	12,567.00
26605	6/1/2012	2146	PROFESSIONAL POLICE CONSULTING, LLC	1,250.00
26606	6/1/2012	730	RATTLESNAKE TRIATHLON	725.00
26607	6/1/2012	990001	RAYMOND REITCHECK	19.98
26608	6/1/2012	157	RELIASTAR LIFE INS CO	44.00
26609	6/1/2012	2122	RESPEC, INC	1,314.06
26610	6/1/2012	1683	RIVERS END HOLDINGS, LLC	220.99
26611	6/1/2012	990001	ROB HANNA	185.37

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26612	6/1/2012	865	ROCKY MOUNTAIN MEAT CO	1,244.60
26613	6/1/2012	316	RODGER NEWELL	254.80
26614	6/1/2012	990008	RONEE LOONEY	472.50
26615	6/1/2012	662	SE DENVER BASEBALL LEAGUE	329.00
26616	6/1/2012	122	SENER GOLDFARB & RICE LLC	2,611.40
26617	6/1/2012	2082	STANDARD PARKING/MAGUIRE PROPERTIES	186.00
26618	6/1/2012	581	STANDARD SALES CO LP	582.65
26619	6/1/2012	1217	SUNGARD PUBLIC SECTOR INC	8,146.00
26620	6/1/2012	990006	SUZANNE BROWN	30.00
26621	6/1/2012	244	SYSCO DENVER INC	2,462.42
26622	6/1/2012	1833	TEAM VICTORY INC	2,099.81
26623	6/1/2012	127	TED SPRING PHOTOGRAPHY	408.90
26624	6/1/2012	513	TERRYBERRY LLC	231.53
26625	6/1/2012	438	TITLEIST	1,517.15
26626	6/1/2012	990001	TRISH MULLER	260.60
26627	6/1/2012	1114	TWIN EAGLE CONSULTING LLC	1,780.93
26628	6/1/2012	1294	UNION PACIFIC RAILROAD	1,598.32
26629	6/1/2012	338	URS CORPORATION	31,960.17
26630	6/1/2012	1649	VILLAGE HOMES OF COLORADO INC	149.38
26631	6/1/2012	349	WESTERN STATES LAND SERVICES	4,596.83
6/1/2012 Total				905,956.32
26633	6/4/2012	2152	DOYLE SVENBY	500.00
26634	6/4/2012	2151	JOHN WILBAR	500.00
26635	6/4/2012	2153	SUZANNE KANE	500.00
6/4/2012 Total				1,500.00
26636	6/8/2012	637	AGGREGATE INDUSTRIES	388.08
26637	6/8/2012	1498	AIRSHIP SCREEN PRINTING	1,349.50
26638	6/8/2012	2096	ALLAN GLEN	400.00
26639	6/8/2012	990001	AMELIA HART	105.45
26640	6/8/2012	326	AMERICAN MECHANICAL SERVICES	3,194.34
26641	6/8/2012	1025	AMERIGAS	1,536.85
26642	6/8/2012	1670	ANDERSON BONELESS BEEF INC	60.07
26643	6/8/2012	990005	ANITA L. TART	80.00
26644	6/8/2012	546	AURORA SPORTS OFFICIALS REC SV	332.00
26645	6/8/2012	582	BASELINE ASSOCIATES INC	1,400.00
26646	6/8/2012	882	BATES ENGINEERING INC	2,395.00
26647	6/8/2012	990005	BEVERLY R. JENSEN	17.13
26648	6/8/2012	379	BINSWANGER ENTERPRISES, LLC	753.40
26649	6/8/2012	990001	BOB PERSICHETTI	117.30
26650	6/8/2012	369	BOBCAT OF THE ROCKIES	1,025.40
26651	6/8/2012	2154	BONNIE S. MARSILIO	42.00
26652	6/8/2012	990001	BRENT ALLEN	79.92
26653	6/8/2012	313	C.E.M. SALES & SERVICE	728.83
26654	6/8/2012	422	CALLAWAY GOLF	565.36
26655	6/8/2012	1746	CASTLE ROCK SHOPPES, LLC	13,734.11
26656	6/8/2012	33	CASTLE ROCK WINNELSON CO	667.53
26657	6/8/2012	504	CDW GOVERNMENT INC	7,589.00
26658	6/8/2012	151	CHARLES D JONES CO	114.00
26659	6/8/2012	990001	CHARLES MONTOYA	408.25
26660	6/8/2012	473	CHRISTOPHER L TUCKER	117.80
26661	6/8/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	266.10
26662	6/8/2012	22	CIRSA WC	17,533.58
26663	6/8/2012	250	COLORADO GOLF & TURF	1,042.56
26664	6/8/2012	1719	CONSERVE-A-WATT LIGHTING, INC	12.08
26665	6/8/2012	560	COORS DISTRIBUTING COMPANY	929.34
26666	6/8/2012	45	COUNTRY LANE WHOLESALE NURSERY	240.40
26667	6/8/2012	2050	DENVER INDUSTRIAL PUMPS, INC	9,366.83
26668	6/8/2012	1501	DOUGLAS CO. SHERIFFS OFFICE	89.75
26669	6/8/2012	1075	DUTCH HERITAGE GARDENS	642.50
26670	6/8/2012	468	EMPLOYERS COUNCIL SERVICES INC	249.00
26671	6/8/2012	2102	EPICOR SOFTWARE CORPORATION	800.00
26672	6/8/2012	1645	FACILITY SOLUTIONS GROUP	4,530.64
26673	6/8/2012	252	GOLF ENVIRO SYSTEM INC	2,826.75
26674	6/8/2012	136	GRAINGER	123.27
26675	6/8/2012	180	HDR ENGINEERING INC	1,686.65
26676	6/8/2012	339	HORIZON	1,804.40

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26677	6/8/2012	428	IDN-ACME INC	193.13
26678	6/8/2012	990001	IVAN BROWN	76.08
26679	6/8/2012	990001	JAMES PIPER	227.00
26680	6/8/2012	418	JC GOLF ACCESSORIES	492.55
26681	6/8/2012	990001	JENNIFER MARTIN	47.74
26682	6/8/2012	990001	JOHN CHRESTENSEN	58.28
26683	6/8/2012	829	KOMPETITIVE EDGE	2,350.35
26684	6/8/2012	990001	KRISTIN ACCOLA	1,482.00
26685	6/8/2012	1125	LEASE GROUP RESOURCES	6,674.50
26686	6/8/2012	89	LEWAN & ASSOCIATES INC	3,026.68
26687	6/8/2012	86	LL JOHNSON DISTRIBUTING CO	206.46
26688	6/8/2012	2073	MACARI-HEALEY PUBLISHING CO, LLC	71.72
26689	6/8/2012	990001	MARSHA DAVENPORT	108.89
26690	6/8/2012	990005	MICHAEL SLATKAVITZ	553.07
26691	6/8/2012	990001	MIKE HORN	227.00
26692	6/8/2012	990005	NANCY A DAVISON	96.65
26693	6/8/2012	432	NIKE USA INC	772.32
26694	6/8/2012	430	OAKLEY	449.52
26695	6/8/2012	990001	OREN BERSAGEL-BRIESE	227.00
26696	6/8/2012	990001	PATRICK RICHARDSON	227.00
26697	6/8/2012	414	PEPSI-COLA	635.21
26698	6/8/2012	105	PETTY CASH/RECREATION DEPT	533.32
26699	6/8/2012	1792	PRIORITY RESEARCH	75.00
26700	6/8/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	855.00
26701	6/8/2012	1741	PSYCHOLOGICAL DIMENSIONS, PC	900.00
26702	6/8/2012	990007	RESTITUTION REIMBURSEMENT	258.00
26703	6/8/2012	1172	ROCKYARD BREWING COMPANY	120.00
26704	6/8/2012	2063	RUBINBROWN LLP	26,237.25
26705	6/8/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.58
26706	6/8/2012	990001	SARA RYON	554.00
26707	6/8/2012	1517	SENSIBLY DELICIOUS	616.72
26708	6/8/2012	627	SIMPLOT PARTNERS	2,497.85
26709	6/8/2012	1173	SPECIALTY CIGAR INTL. INC.	331.10
26710	6/8/2012	345	SPRADLIN PRINTING INC	2,825.00
26711	6/8/2012	581	STANDARD SALES CO LP	608.65
26712	6/8/2012	485	STATE OF COLORADO/DOIT	2,422.15
26713	6/8/2012	244	SYSCO DENVER INC	3,747.92
26714	6/8/2012	1833	TEAM VICTORY INC	3,777.49
26715	6/8/2012	127	TED SPRING PHOTOGRAPHY	1,050.00
26716	6/8/2012	758	THE ROCK DEPOT	2,282.92
26717	6/8/2012	128	TREATMENT TECHNOLOGY LLC	1,619.00
26718	6/8/2012	82	USA MOBILITY	338.95
26719	6/8/2012	132	UTILITY NOTIFICATION CNTR OF CO	161.00
26720	6/8/2012	2012	VRANESH AND RAISCH, LLP	8,293.48
26721	6/8/2012	472	WAXIE SANITARY SUPPLY	2,595.72
26722	6/8/2012	1710	ZEP SALES & SERVICE	117.05
26723	6/8/2012	990001	TRISH MULLER	300.25
6/8/2012 Total				160,725.72
26724	6/15/2012	622	A-1 TEXTILES	773.36
26725	6/15/2012	637	AGGREGATE INDUSTRIES	178.36
26726	6/15/2012	2056	AIS SPECIALITY PRODUCTS INC	432.41
26727	6/15/2012	1711	ALAMIA INC	149.25
26728	6/15/2012	820	ALSCO INC	255.91
26729	6/15/2012	8	ALSCO LINEN DIVISION	58.75
26730	6/15/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
26731	6/15/2012	326	AMERICAN MECHANICAL SERVICES	2,742.58
26732	6/15/2012	990005	ARLENE STEPHEN	170.00
26733	6/15/2012	582	BASELINE ASSOCIATES INC	280.00
26734	6/15/2012	701	BEVERAGE DISTRIBUTORS	453.52
26735	6/15/2012	990005	BILL STEWART	200.00
26736	6/15/2012	104	BLACK HILLS ENERGY	4,416.03
26737	6/15/2012	17	BOB'S ELECTRIC MOTOR SERVICE, INC	7,309.34
26738	6/15/2012	2154	BONNIE S. MARSILIO	21.00
26739	6/15/2012	869	BRAD SCHMELZER	643.00
26740	6/15/2012	990008	BRENDA SCOTT	130.00
26741	6/15/2012	869	BRIAN CRAMM	306.00

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26742	6/15/2012	1707	BROWN AND CALDWELL	2,249.05
26743	6/15/2012	313	C.E.M. SALES & SERVICE	88.83
26744	6/15/2012	422	CALLAWAY GOLF	40.98
26745	6/15/2012	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
26746	6/15/2012	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40,137.50
26747	6/15/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
26748	6/15/2012	161	CASTLE ROCK HISTORICAL SOC INC	11,193.00
26749	6/15/2012	179	CASTLE ROCK SENIOR CENTER INC	23,000.00
26750	6/15/2012	990001	CATHY ROZEAR	222.75
26751	6/15/2012	693	CCR TIMING	1,535.00
26752	6/15/2012	990008	CHRISTOPHER RIEDEL	55.00
26753	6/15/2012	990001	CLARK HAMMELMAN	191.16
26754	6/15/2012	1964	COBRA PUMA GOLF, INC	85.92
26755	6/15/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	177.95
26756	6/15/2012	250	COLORADO GOLF & TURF	38.06
26757	6/15/2012	412	COLORADO GOLF ASSOCIATION	4,306.00
26758	6/15/2012	409	COLORADO WOMEN'S GOLF ASSOC	4,204.00
26759	6/15/2012	1136	COMPASSCOM SOFTWARE CORP	800.00
26760	6/15/2012	560	COORS DISTRIBUTING COMPANY	1,130.90
26761	6/15/2012	283	CROCODILE ROCK	274.40
26762	6/15/2012	2145	CW INDUSTRIES, INC	1,624.00
26763	6/15/2012	49	DANA KEPNER COMPANY INC	29,742.81
26764	6/15/2012	1197	DATA WEST CORPORATION	320.00
26765	6/15/2012	990005	DENNIS L THOMAS	1,233.00
26766	6/15/2012	535	DOUGLAS CNTY HOUSING PARTNERSHIP	7,500.00
26767	6/15/2012	57	DOUGLAS CNTY SCHOOL DIST	956.07
26768	6/15/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,779.71
26769	6/15/2012	59	DOUGLAS CNTY TREASURER	40,849.52
26770	6/15/2012	678	DOUGLAS CTY YOUTH INITIATIVE	9,000.00
26771	6/15/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	910.00
26772	6/15/2012	1360	ECOLAB	414.12
26773	6/15/2012	990005	EDRISE PARRISH	108.45
26774	6/15/2012	1664	ENGINEUTY ENGINEERING SOLUTIONS LLC	4,900.00
26775	6/15/2012	1875	EUREST SVCS. INC.	15,767.14
26776	6/15/2012	887	FITNESS MARKETING SYSTEMS	500.00
26777	6/15/2012	400	FITNESS TECH LLC	285.00
26778	6/15/2012	319	FORWARD EDGE INC	105.00
26779	6/15/2012	336	GENERAL AIR SERVICE & SUPPLY	119.24
26780	6/15/2012	2044	GEOCAL INC	862.78
26781	6/15/2012	869	GINGER GRANT	227.45
26782	6/15/2012	136	GRAINGER	1,160.52
26783	6/15/2012	1234	HB&A	491.39
26784	6/15/2012	1203	HUDICK EXCAVATING INC	78,276.40
26785	6/15/2012	420	IMPERIAL HEADWEAR INC	124.80
26786	6/15/2012	1350	INSIGHT PUBLIC SECTOR, INC.	10,693.39
26787	6/15/2012	2163	IPROMOTEU.COM, INC	703.17
26788	6/15/2012	80	IREA	347,599.66
26789	6/15/2012	722	IRON MOUNTAIN	84.03
26790	6/15/2012	869	JAMES FEGER	199.88
26791	6/15/2012	869	JAMES JANN	200.00
26792	6/15/2012	990007	RESTITUTION REIMBURSEMENT	325.86
26793	6/15/2012	990001	JOSEPH ALLEN	957.00
26794	6/15/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
26795	6/15/2012	990005	KATIE RUEKERT	49.50
26796	6/15/2012	990008	KELLY TAYLOR	75.00
26797	6/15/2012	990008	KEVIN CHARLES	140.00
26798	6/15/2012	869	KIM STINTON	734.00
26799	6/15/2012	85	KOLBE STRIPING INC	49,489.73
26800	6/15/2012	1494	KUMAR & ASSOC. INC.	2,457.50
26801	6/15/2012	455	L&N SUPPLY COMPANY INC	2,159.75
26802	6/15/2012	89	LEWAN & ASSOCIATES INC	360.00
26803	6/15/2012	1999	LRC LEASING, LLC	1,322.00
26804	6/15/2012	799	MALCOLM PIRNIE, INC	6,102.11
26805	6/15/2012	2073	MACARI-HEALEY PUBLISHING CO, LLC	296.10
26806	6/15/2012	203	MCGRAW-HILL CONSTRUCTIONS REGION	204.80
26807	6/15/2012	990005	MEDICAID COLORADO	89.70

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26808	6/15/2012	2160	MICHAEL SMITH	1,200.00
26809	6/15/2012	90	MW GOLDEN CORPORATION	169,041.00
26810	6/15/2012	426	NATIONAL DISTRIBUTING CO INC	349.88
26811	6/15/2012	98	NEVE'S UNIFORMS INC	9,196.10
26812	6/15/2012	1312	NEW WORLD SYSTEMS	1,373.52
26813	6/15/2012	990008	NOLA DEKEYREL	110.00
26814	6/15/2012	430	OAKLEY	116.85
26815	6/15/2012	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
26816	6/15/2012	705	PACIFIC EAST CREATIVE SVCS LLC	838.75
26817	6/15/2012	869	PHILIP CARPENTER	186.26
26818	6/15/2012	448	PINERY WATER & WASTEWATER DISTRICT	2,926.22
26819	6/15/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
26820	6/15/2012	157	RELIASTAR LIFE INS CO	22.00
26821	6/15/2012	990007	RESTITUTION REIMBURSEMENT	258.00
26822	6/15/2012	990005	RICHARD CABRAL	394.50
26823	6/15/2012	1172	ROCKYARD BREWING COMPANY	120.00
26824	6/15/2012	427	ROYAL CUP INC	170.01
26825	6/15/2012	700	RSI COMPANY	3,150.00
26826	6/15/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	25.00
26827	6/15/2012	990005	SARA SCHLUNDT	346.00
26828	6/15/2012	1529	SEDALIA LANDFILL	516.66
26829	6/15/2012	1517	SENSIBLY DELICIOUS	99.12
26830	6/15/2012	862	SIMS PHOTOGRAPHICS INC	250.00
26831	6/15/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	12,995.00
26832	6/15/2012	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	144,245.00
26833	6/15/2012	2162	STAND BY POWER SERVICE COMPANY INC	495.00
26834	6/15/2012	581	STANDARD SALES CO LP	412.65
26835	6/15/2012	244	SYSCO DENVER INC	2,850.11
26836	6/15/2012	990007	RESTITUTION REIMBURSEMENT	250.00
26837	6/15/2012	990005	TERRY AXMACHER	75.00
26838	6/15/2012	1476	TRI COUNTY HEALTH DEPT	335.00
26839	6/15/2012	2156	UNITED ROTARY BRUSH CORP	3,620.00
26840	6/15/2012	338	URS CORPORATION	9,077.25
26841	6/15/2012	1889	VANCE BROTHERS INC	190.00
26842	6/15/2012	135	WASTE MANAGEMENT OF DENVER	121.46
26843	6/15/2012	140	WEAR PARTS & EQUIPMENT CO INC	1,401.24
26844	6/15/2012	869	YVONNE SHUMWAY	100.00
26845	6/15/2012	683	2XL CORPORATION	1,290.18
6/15/2012 Total				1,494,448.97
26846	6/20/2012	990001	ROBERT SLENTZ	140.00
6/20/2012 Total				140.00
26847	6/22/2012	322	ABSOLUTE PEST CONTROL INC	256.00
26848	6/22/2012	637	AGGREGATE INDUSTRIES	1,127.49
26849	6/22/2012	1908	AGRIUM ADVANCED TECHNOLOGIES	438.15
26850	6/22/2012	8	ALSCO LINEN DIVISION	56.12
26851	6/22/2012	1670	ANDERSON BONELESS BEEF INC	75.07
26852	6/22/2012	990007	RESTITUTION REIMBURSEMENT	130.76
26853	6/22/2012	1071	ARS SAND & GRAVEL LLC	66.80
26854	6/22/2012	546	AURORA SPORTS OFFICIALS REC SV	194.00
26855	6/22/2012	314	AUSMUS LAW FIRM	2,321.83
26856	6/22/2012	990001	BECKY HERNANDEZ	69.93
26857	6/22/2012	701	BEVERAGE DISTRIBUTORS	185.48
26858	6/22/2012	990008	BOB CLARK	186.00
26859	6/22/2012	990001	BOB WATTS	315.75
26860	6/22/2012	2129	BOWES AND COMPANY	15,300.00
26861	6/22/2012	313	C.E.M. SALES & SERVICE	3,662.45
26862	6/22/2012	1151	CASI - COLORADO ASPHALT SVCS	138.60
26863	6/22/2012	359	CASTLE PINES WINWATER COMPANY	205.37
26864	6/22/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
26865	6/22/2012	990008	CATHERINE BEVERIDGE	90.00
26866	6/22/2012	1315	CCP INDUSTRIES, INC	185.96
26867	6/22/2012	2159	CHERWELL SOFTWARE, INC	21,210.00
26868	6/22/2012	990001	CINDY UBBEN	23.31
26869	6/22/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	44.55
26870	6/22/2012	22	CIRSA WC	49,398.65
26871	6/22/2012	766	CITY-COUNTY OF DENVER- MGR. FINANCE	5,750.00

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26872	6/22/2012	250	COLORADO GOLF & TURF	77.90
26873	6/22/2012	1324	COLORADO PAINT CO.	1,189.50
26874	6/22/2012	1010	COLORADO STATE UNIVERSITY	12,500.00
26875	6/22/2012	560	COORS DISTRIBUTING COMPANY	689.40
26876	6/22/2012	49	DANA KEPNER COMPANY INC	1,665.00
26877	6/22/2012	783	DBC IRRIGATION SUPPLY	174.66
26878	6/22/2012	317	DEWBERRY ENGINEERS INC	10,025.00
26879	6/22/2012	1549	DIRSEC INC	8,744.12
26880	6/22/2012	58	DOUGLAS CNTY TEMPORARY SVC	517.50
26881	6/22/2012	59	DOUGLAS CNTY TREASURER	48,383.84
26882	6/22/2012	56	DOUGLAS CO SD-TRANSPORTATION	44,860.61
26883	6/22/2012	1911	ELITE SPORTS, LLC	638.50
26884	6/22/2012	468	EMPLOYERS COUNCIL SERVICES INC	84.00
26885	6/22/2012	2102	EPICOR SOFTWARE CORPORATION	8,323.98
26886	6/22/2012	1645	FACILITY SOLUTIONS GROUP	571.12
26887	6/22/2012	880	FASTENAL COMPANY	1,116.05
26888	6/22/2012	440	FOOTJOY	86.06
26889	6/22/2012	312	FRONTIER PRO SHOP	980.73
26890	6/22/2012	336	GENERAL AIR SERVICE & SUPPLY	532.15
26891	6/22/2012	1330	GOLF & SPORT SOLUTIONS LLC	364.41
26892	6/22/2012	252	GOLF ENVIRO SYSTEM INC	3,787.65
26893	6/22/2012	136	GRAINGER	870.23
26894	6/22/2012	208	GREEN VALLEY TURF COMPANY	84.60
26895	6/22/2012	584	HAULAWAY STORAGE CONTAINERS INC	257.50
26896	6/22/2012	339	HORIZON	815.97
26897	6/22/2012	420	IMPERIAL HEADWEAR INC	127.57
26898	6/22/2012	2155	INSTRUMENT & SUPPLY WEST, INC	7,919.49
26899	6/22/2012	1409	INTERMOUNTAIN SWEEPER CO.	265.00
26900	6/22/2012	514	INTERNATIONAL CODE COUNCIL INC	64.00
26901	6/22/2012	648	JOHN DEERE LANDSCAPES	123.87
26902	6/22/2012	990008	KIM VAN AUKEN	110.00
26903	6/22/2012	829	KOMPETITIVE EDGE	559.00
26904	6/22/2012	1494	KUMAR & ASSOC. INC.	300.00
26905	6/22/2012	1150	L.N. CURTIS & SONS	661.76
26906	6/22/2012	487	LIGHT KELLY & DAWES PC	6,587.00
26907	6/22/2012	86	LL JOHNSON DISTRIBUTING CO	330.07
26908	6/22/2012	1965	LOGO GOLF CHIPS, INC	451.00
26909	6/22/2012	951	LYONS, GADDIS, KAHN & HALL	20,385.93
26910	6/22/2012	2068	MELLIE BELLIE LLC	149.10
26911	6/22/2012	1842	METRO TAXI	2,048.60
26912	6/22/2012	357	MINES & ASSOCIATES PC	3,628.10
26913	6/22/2012	1312	NEW WORLD SYSTEMS	603.48
26914	6/22/2012	1796	NORRIS DESIGN INC.	197.47
26915	6/22/2012	869	OWEN BALLOU	179.25
26916	6/22/2012	435	PATRICIA A SCHWARTZ	250.00
26917	6/22/2012	414	PEPSI-COLA	471.71
26918	6/22/2012	1690	PREMIER AWARDS	24.95
26919	6/22/2012	597	RAINBOW DIGITIZING	6.50
26920	6/22/2012	171	RIO GRANDE COMPANY	463.40
26921	6/22/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.58
26922	6/22/2012	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	2,824.50
26923	6/22/2012	121	SCHMIDT CONSTRUCTION COMPANY	26.63
26924	6/22/2012	1517	SENSIBLY DELICIOUS	305.12
26925	6/22/2012	1860	SHRED IT	39.38
26926	6/22/2012	772	SIEMENS WATER TECHNOLOGIES CORP	14,642.67
26927	6/22/2012	581	STANDARD SALES CO LP	521.20
26928	6/22/2012	1217	SUNGARD PUBLIC SECTOR INC	11,046.00
26929	6/22/2012	990001	SUZANNE MORGAN	266.00
26930	6/22/2012	244	SYSCO DENVER INC	2,047.31
26931	6/22/2012	1833	TEAM VICTORY INC	107.50
26932	6/22/2012	438	TITLEIST	486.22
26933	6/22/2012	869	TODD DILL	1,500.00
26934	6/22/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	186,588.78
26935	6/22/2012	2059	UNDERWATER RECOVERY SPECIALISTS INC	632.00
26936	6/22/2012	315	UNITED FIRE DISPATCH AUTHORITY	39,959.14
26937	6/22/2012	1353	VAN DIEST SUPPLY CO.	6,739.50

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26938	6/22/2012	520	VERIZON WIRELESS LLC	1,076.96
26939	6/22/2012	1649	VILLAGE HOMES OF COLORADO INC	94.21
26940	6/22/2012	135	WASTE MANAGEMENT OF DENVER	73.83
26941	6/22/2012	1084	WELBY GARDENS CO. INC	226.80
26942	6/22/2012	1959	WEST METRO FIRE PROTECTION DISTRICT	12,070.38
26943	6/22/2012	765	WILDCAT CONSTRUCTION	109,165.87
26944	6/22/2012	134	WL CONTRACTORS INC	21,426.37
26945	6/22/2012	2080	WORLEY LAW FIRM LLC	3,719.03
26946	6/22/2012	137	WW WHEELER & ASSOCIATES INC	1,195.20
26947	6/22/2012	1043	1161 ADBP LLC	7,846.82
26948	6/22/2012	491	53 CORPORATION LLC	93,878.63
6/22/2012 Total				813,349.63
26949	6/25/2012	731	ACADEMY CHARTER	110.00
26950	6/25/2012	990006	ACADEMY INTERNATIONAL ELEMENTARY	20.00
26951	6/25/2012	732	ACRES GREEN ELEMENTARY	10.00
26952	6/25/2012	733	AMERICAN ACADEMY	150.00
26953	6/25/2012	990006	ANTELOPE TRAILS ELEMENTARY	20.00
26954	6/25/2012	735	AVE MARIA	10.00
26955	6/25/2012	990006	AXL ACADEMY	20.00
26956	6/25/2012	990006	BASALT ELEMENTARY	10.00
26957	6/25/2012	990006	BEAR CREEK ELEMENTARY	30.00
26958	6/25/2012	990006	BEN FRANKLIN ACADEMY	110.00
26959	6/25/2012	990006	BLESSED SACRAMENT CATHOLIC SCHOOL	10.00
26960	6/25/2012	990006	BRADFORD ELEMENTARY	50.00
26961	6/25/2012	736	BUFFALO RIDGE ELEMENTARY	40.00
26962	6/25/2012	990006	CASTLE ACADEMY	20.00
26963	6/25/2012	737	CASTLE ROCK ELEMENTARY	60.00
26964	6/25/2012	738	CASTLE ROCK MIDDLE SCHOOL	60.00
26965	6/25/2012	739	CHALLENGE TO EXCELLENCE	50.00
26966	6/25/2012	990006	CHALLENGER MIDDLE SCHOOL	10.00
26967	6/25/2012	837	CHERRY HILLS CHRISTIAN	10.00
26968	6/25/2012	990006	CHERRY HILLS ELEMENTARY	20.00
26969	6/25/2012	990006	CHERRY VALLEY ELEMENTARY	10.00
26970	6/25/2012	990006	CHIPETA ELEMENTARY SCHOOL	10.00
26971	6/25/2012	990006	CLEAR SKY ELEMENTARY SCHOOL	290.00
26972	6/25/2012	990006	COLORADO ACADEMY	20.00
26973	6/25/2012	838	COPPER MESA ELEMENTARY	90.00
26974	6/25/2012	990006	COUGAR RUN ELEMENTARY	20.00
26975	6/25/2012	990006	COYOTE CREEK ELEMENTARY	10.00
26976	6/25/2012	839	CRESTHILL MIDDLE SCHOOL	40.00
26977	6/25/2012	990006	D'EVELYN	10.00
26978	6/25/2012	990006	DA VINCI ACADEMY	10.00
26979	6/25/2012	740	DCS MONTESSORI	40.00
26980	6/25/2012	840	DENNISON ELEMENTARY SCHOOL	30.00
26981	6/25/2012	990006	DENVER CHRISTIAN	20.00
26982	6/25/2012	990006	DENVER MONTCLAIR INTERNATIONAL SCHL	10.00
26983	6/25/2012	990006	DENVER WALDOR SCHOOL	20.00
26984	6/25/2012	990006	DISCOVERY CANYON CAMPUS	20.00
26985	6/25/2012	990006	DRY CREEK ELEMENTARY	10.00
26986	6/25/2012	990006	EAGLE RIDGE ELEMENTARY	30.00
26987	6/25/2012	990006	EAGLE VIEW MIDDLE SCHOOL	10.00
26988	6/25/2012	990006	EDITH WOLFORD ELEMENTARY	10.00
26989	6/25/2012	990006	ELDORADO ELEMENTARY	10.00
26990	6/25/2012	241	FAITH LUTHERAN CHURCH	10.00
26991	6/25/2012	741	FLAGSTONE ELEMENTARY	90.00
26992	6/25/2012	841	FOX CREEK ELEMENTARY	10.00
26993	6/25/2012	842	FRANKTOWN ELEMENTARY	40.00
26994	6/25/2012	990006	FRONTIER VALLEY ELEMENTARY	10.00
26995	6/25/2012	990006	GOLD CAMP ELEMENTARY	20.00
26996	6/25/2012	990006	GOLD RUSH ELEMENTARY	30.00
26997	6/25/2012	990006	GRALAND COUNTY DAY SCHOOL	10.00
26998	6/25/2012	990006	GREEN MOUNTAIN ELEMENTARY	10.00
26999	6/25/2012	843	GREENWOOD ELEMENTARY	10.00
27000	6/25/2012	990006	HAMILTON MIDDLE SCHOOL	10.00
27001	6/25/2012	990006	HENRY WORLD SCHOOL	20.00
27002	6/25/2012	990006	HERITAGE ELEMENTARY	50.00

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27003	6/25/2012	990006	HIGHLAND ELEMENTARY	10.00
27004	6/25/2012	990006	HOWBERT ELEMENTARY	10.00
27005	6/25/2012	990006	IMAGINE ELEMENTARY	10.00
27006	6/25/2012	742	IRON HORSE ELEMENTARY	50.00
27007	6/25/2012	990006	JAMES IRWIN CHARTER SCHOOL	10.00
27008	6/25/2012	990006	KYFFIN ELEMENTARY	10.00
27009	6/25/2012	990006	LARKSPUR ELEMENTARY	10.00
27010	6/25/2012	743	LEGACY POINT ELEMENTARY	30.00
27011	6/25/2012	990006	LEWIS PALMER MIDDLE SCHOOL	20.00
27012	6/25/2012	990006	LONE TREE ELEMENTARY	30.00
27013	6/25/2012	990006	MAMMOTH HEIGHTS ELEMENTARY	20.00
27014	6/25/2012	744	MEADOWVIEW ELEMENTARY	230.00
27015	6/25/2012	990006	MERIDIAN ELEMENTARY	10.00
27016	6/25/2012	990006	MESA MIDDLE SCHOOL	20.00
27017	6/25/2012	990006	MONARCH ELEMENTARY	10.00
27018	6/25/2012	990006	MONTESSORI SCHOOL OF DENVER	10.00
27019	6/25/2012	990006	MONUMENT ACADEMY	20.00
27020	6/25/2012	990006	MOUNTAIN VIEW ELEMENTARY	40.00
27021	6/25/2012	990006	NORMANDY ELEMENTARY	30.00
27022	6/25/2012	990006	NORTHEAST ELEMENTARY	20.00
27023	6/25/2012	990006	NORTHRIDGE ELEMENTARY	30.00
27024	6/25/2012	990006	PALMER LAKE ELEMENTARY	10.00
27025	6/25/2012	745	PARKER CORE KNOWLEDGE	30.00
27026	6/25/2012	746	PINE GROVE ELEMENTARY	160.00
27027	6/25/2012	990006	PINE LAKE ELEMENTARY	40.00
27028	6/25/2012	990006	PIONEER ELEMENTARY	10.00
27029	6/25/2012	990006	POWELL MIDDLE SCHOOL LITTLETON	10.00
27030	6/25/2012	990006	PRAIRIE CROSSING ELEMENTARY	30.00
27031	6/25/2012	990006	RANCH VIEW MIDDLE SCHOOL	30.00
27032	6/25/2012	845	RENAISSANCE ELEMENTARY	150.00
27033	6/25/2012	990006	RICKS CENTER FOR GIFTED CHILDREN	20.00
27034	6/25/2012	990006	RIVERSTONE EARLY CARE AND EDUCATION	10.00
27035	6/25/2012	747	ROCK RIDGE ELEMENTARY	210.00
27036	6/25/2012	748	ROCKY HEIGHTS MIDDLE SCHOOL	20.00
27037	6/25/2012	990006	ROCKY MOUNTAIN ELEMENTARY	10.00
27038	6/25/2012	990006	ROXBOROUGH PTIC	140.00
27039	6/25/2012	990006	SAGE CANYON ELEMENTARY	90.00
27040	6/25/2012	749	SAGEWOOD MIDDLE SCHOOL	40.00
27041	6/25/2012	990006	SAND CREEK ELEMENTARY	30.00
27042	6/25/2012	990006	SANDBURG ELEMENTARY	10.00
27043	6/25/2012	990006	SHAFFER ELEMENTARY	70.00
27044	6/25/2012	990006	SHELTON ELEMENTARY	10.00
27045	6/25/2012	751	SIERRA MIDDLE SCHOOL	10.00
27046	6/25/2012	990006	SKY VIEW ACADEMY	70.00
27047	6/25/2012	752	SOARING HAWK ELEMENTARY	510.00
27048	6/25/2012	990006	SOUTHEAST CHRISTIAN	30.00
27049	6/25/2012	990006	SOUTHMOOR ELEMENTARY	30.00
27050	6/25/2012	990006	SPROUL JUNIOR HIGH	10.00
27051	6/25/2012	990006	ST. MARY'S ACADEMY	20.00
27052	6/25/2012	990006	ST. THOMAS MORE CATHOLIC SCHOOL	100.00
27053	6/25/2012	990006	STECK ELEMENTARY	10.00
27054	6/25/2012	990006	STEM ACADEMY HIGHLANDS RANCH	130.00
27055	6/25/2012	990006	STONE MOUNTAIN ELEMENTARY	20.00
27056	6/25/2012	990006	SUMMIT CHARTER BOULDER	20.00
27057	6/25/2012	990006	SUMMIT VIEW ELEMENTARY	20.00
27058	6/25/2012	990006	THUNDER RIDGE MIDDLE SCHOOL	10.00
27059	6/25/2012	754	TIMBER TRAIL ELEMENTARY	70.00
27060	6/25/2012	990006	TRINITY LUTHERAN SCHOOL	50.00
27061	6/25/2012	990006	WEST MIDDLE SCHOOL	10.00
27062	6/25/2012	990006	WILDCAT MOUNTAIN ELEMENTARY	30.00
27063	6/25/2012	990006	WILLOW CREEK ELEMENTARY	20.00
27064	6/25/2012	990006	WOODMEN ROBERTS ELEMENTARY SCHOOL	30.00
6/25/2012 Total				4,820.00
27065	6/29/2012	268	A & E TIRE INC	481.35
27066	6/29/2012	990003	ACUMEN CONTRACTING GROUP	352.44
27067	6/29/2012	637	AGGREGATE INDUSTRIES	1,053.99

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27068	6/29/2012	8	ALSCO LINEN DIVISION	58.73
27069	6/29/2012	326	AMERICAN MECHANICAL SERVICES	6,907.06
27070	6/29/2012	1670	ANDERSON BONELESS BEEF INC	86.15
27071	6/29/2012	3	AV-TECH ELECTRONICS INC	221.00
27072	6/29/2012	562	AWARDS WITH MORE	1,541.04
27073	6/29/2012	701	BEVERAGE DISTRIBUTORS	297.20
27074	6/29/2012	2048	BHA DESIGN INC.	28,106.01
27075	6/29/2012	775	BREAKTHROUGHS INC	3,844.00
27076	6/29/2012	990008	BRENDA SCOTT	69.00
27077	6/29/2012	886	BURNS & MCDONNELL	31,227.20
27078	6/29/2012	359	CASTLE PINES WINWATER COMPANY	133.00
27079	6/29/2012	30	CASTLE ROCK CHAMBER COMMERCE	690.00
27080	6/29/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
27081	6/29/2012	1746	CASTLE ROCK SHOPPES, LLC	14,064.62
27082	6/29/2012	26	CDM SMITH INC	35,234.76
27083	6/29/2012	378	CDOT	1,269.21
27084	6/29/2012	869	CHERYL GRETZ	1,216.00
27085	6/29/2012	21	CIRSA	4,580.58
27086	6/29/2012	22	CIRSA WC	7,753.64
27087	6/29/2012	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	230.00
27088	6/29/2012	218	COLORADO CODE PUBLISHING CO	144.00
27089	6/29/2012	1369	COLORADO DESIGNSCAPES INC	77,549.22
27090	6/29/2012	1369	COLORADO DESIGNSCAPES INC	24,574.00
27091	6/29/2012	1369	COLORADO DESIGNSCAPES INC	1,115.00
27092	6/29/2012	866	COLORADO OUTDOORS	19.00
27093	6/29/2012	507	CONCENTRA MEDICAL CENTERS	116.50
27094	6/29/2012	560	COORS DISTRIBUTING COMPANY	723.15
27095	6/29/2012	525	CUTWATER INVESTOR SERVICES CORP	6,715.67
27096	6/29/2012	49	DANA KEPNER COMPANY INC	3,668.12
27097	6/29/2012	1454	DATAPRINT LLC	330.21
27098	6/29/2012	783	DBC IRRIGATION SUPPLY	196.08
27099	6/29/2012	54	DOUGLAS CNTY CLERK & RECORDE	33.00
27100	6/29/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,484.01
27101	6/29/2012	1501	DOUGLAS CO. SHERIFFS OFFICE	427.00
27102	6/29/2012	1501	DOUGLAS CO. SHERIFFS OFFICE	75.00
27103	6/29/2012	1219	DOUGLAS/ELBERT TASK FORCE	1,989.75
27104	6/29/2012	1219	DOUGLAS/ELBERT TASK FORCE	8,750.00
27105	6/29/2012	207	DYNA SYSTEM	361.41
27106	6/29/2012	880	FASTENAL COMPANY	64.62
27107	6/29/2012	887	FITNESS MARKETING SYSTEMS	200.00
27108	6/29/2012	38	FLYING HORSE CATERING	3,337.49
27109	6/29/2012	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	1,312.50
27110	6/29/2012	336	GENERAL AIR SERVICE & SUPPLY	394.45
27111	6/29/2012	252	GOLF ENVIRO SYSTEM INC	1,069.00
27112	6/29/2012	2165	GOLF SOLUTIONS I, LLC	134.00
27113	6/29/2012	869	GREG SWISHER	329.00
27114	6/29/2012	73	HAULAWAY STORAGE CONTAINERS	1,775.14
27115	6/29/2012	74	HENSLEY BATTERY & ELECTRICAL	116.38
27116	6/29/2012	2169	HILL PETROLEUM	2,390.49
27117	6/29/2012	428	IDN-ACME INC	691.19
27118	6/29/2012	2100	INTL ASSN OF ADMIN PROFESSIONALS	22.00
27119	6/29/2012	418	JC GOLF ACCESSORIES	334.72
27120	6/29/2012	869	JULIA KEELER	1,500.00
27121	6/29/2012	2167	KAREN YOUNG	350.00
27122	6/29/2012	2166	KENNETH NEIL PAPALEO	600.00
27123	6/29/2012	714	KIDSTAGE	4,545.80
27124	6/29/2012	173	KROMER COMPANY	176.53
27125	6/29/2012	144	LAKEWOOD FORDLAND INC	98,852.00
27126	6/29/2012	1932	LAWSON PRODUCTS, INC	564.73
27127	6/29/2012	89	LEWAN & ASSOCIATES INC	360.00
27128	6/29/2012	290	LINCOLN EQUIPMENT	8,425.45
27129	6/29/2012	990001	LISA SORBO	97.68
27130	6/29/2012	86	LL JOHNSON DISTRIBUTING CO	537.96
27131	6/29/2012	2073	MACARI-HEALEY PUBLISHING CO, LLC	14.70
27132	6/29/2012	2109	MARTIN MARIETTA MATERIALS INC	332,484.07
27133	6/29/2012	509	MATHESON TRI-GAS, INC	227.04

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27134	6/29/2012	2170	MEADOWS NEIGHBORHOOD COMPANY	220.00
27135	6/29/2012	776	MEDICAL CENTER OF AURORA	1,300.00
27136	6/29/2012	406	MID-AMERICA SPORTS ADVANTAGE	173.35
27137	6/29/2012	990001	MIKE HORN	54.95
27138	6/29/2012	357	MINES & ASSOCIATES PC	1,819.02
27139	6/29/2012	1946	MOLTZ CONSTRUCTION INC.	477,205.17
27140	6/29/2012	426	NATIONAL DISTRIBUTING CO INC	644.05
27141	6/29/2012	329	NATIONAL ELECTRIC CONSTRUCTION	2,099.00
27142	6/29/2012	705	PACIFIC EAST CREATIVE SVCS LLC	467.50
27143	6/29/2012	1841	PEAK MOTOR COACH	127,924.00
27144	6/29/2012	1841	PEAK MOTOR COACH	133.64
27145	6/29/2012	414	PEPSI-COLA	343.13
27146	6/29/2012	191	PETTY CASH/UTILITIES DEPT	317.00
27147	6/29/2012	191	PETTY CASH/UTILITIES DEPT	110.00
27148	6/29/2012	1690	PREMIER AWARDS	22.01
27149	6/29/2012	115	PROCESS CONTROL DYNAMICS INC	13,091.25
27150	6/29/2012	990008	RACHEL NEEB	75.00
27151	6/29/2012	597	RAINBOW DIGITIZING	103.00
27152	6/29/2012	869	RAY SCHIEFERECKE	750.00
27153	6/29/2012	116	RELIANCE METAL CENTER	522.73
27154	6/29/2012	990001	RICHARD KRULISH	152.08
27155	6/29/2012	1683	RIVERS END HOLDINGS, LLC	246.85
27156	6/29/2012	1172	ROCKYARD BREWING COMPANY	120.00
27157	6/29/2012	316	RODGER NEWELL	323.40
27158	6/29/2012	990007	RESTITUTION REIMBURSEMENT	162.50
27159	6/29/2012	121	SCHMIDT CONSTRUCTION COMPANY	49.56
27160	6/29/2012	990008	SCOTT LITTLE	175.00
27161	6/29/2012	817	SEH - SHORT ELLIOTT HENDRICKSON	822.50
27162	6/29/2012	990008	SEJAL LANGE	55.00
27163	6/29/2012	1517	SENSIBLY DELICIOUS	105.68
27164	6/29/2012	122	SENER GOLDFARB & RICE LLC	5,294.28
27165	6/29/2012	2108	SILVA CONSTRUCTION INC	327,680.60
27166	6/29/2012	563	SOUTHERN WINE & SPIRITS	275.63
27167	6/29/2012	1173	SPECIALTY CIGAR INTL. INC.	334.15
27168	6/29/2012	345	SPRADLIN PRINTING INC	3,134.27
27169	6/29/2012	990009	SPRING VALLEY ENT/DIANE DAVIS	20.00
27170	6/29/2012	581	STANDARD SALES CO LP	1,221.45
27171	6/29/2012	1297	STIFEL NICOLAUS & CO., INC	44,100.72
27172	6/29/2012	1920	SWIMLABS TEAM SALES/CUTLER SALES	833.00
27173	6/29/2012	244	SYSCO DENVER INC	3,445.87
27174	6/29/2012	1644	TELVENT DTN, INC	612.00
27175	6/29/2012	513	TERRYBERRY LLC	203.71
27176	6/29/2012	758	THE ROCK DEPOT	1,746.13
27177	6/29/2012	438	TITLEIST	2,699.78
27178	6/29/2012	128	TREATMENT TECHNOLOGY LLC	6,441.00
27179	6/29/2012	990001	TROY ROBBERTSON	215.98
27180	6/29/2012	1294	UNION PACIFIC RAILROAD	1,074.95
27181	6/29/2012	338	URS CORPORATION	10,147.07
27182	6/29/2012	2012	VRANESH AND RAISCH, LLP	2,145.00
27183	6/29/2012	138	WAGNER EQUIPMENT COMPANY	943.11
27184	6/29/2012	264	WATER SYSTEMS INC	52.84
27185	6/29/2012	146	WOMEN'S CRISIS CENTER	6,250.00
27186	6/29/2012	491	53 CORPORATION LLC	18,596.25
6/29/2012 Total				1,796,754.20
Grand Total				5,177,694.84