

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**August 2012**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
27614	8/3/2012	820	ALSCO INC	\$ 287.45
27615	8/3/2012	2184	AM CONSERVATION GROUP, INC	5,042.45
27616	8/3/2012	326	AMERICAN MECHANICAL SERVICES	1,437.26
27617	8/3/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	1,893.26
27618	8/3/2012	869	ANDREW LEWIS	1,500.00
27619	8/3/2012	546	AURORA SPORTS OFFICIALS REC SV	276.00
27620	8/3/2012	2138	BAIR ANALYTICS, INC	4,745.00
27621	8/3/2012	882	BATES ENGINEERING INC	1,260.00
27622	8/3/2012	990001	BOB T. WATTS	187.52
27623	8/3/2012	2175	BOKOSKI PRODUCTIONS	577.50
27624	8/3/2012	1707	BROWN AND CALDWELL	2,774.10
27625	8/3/2012	886	BURNS & MCDONNELL	19,797.25
27626	8/3/2012	990003	CALVARY CHAPEL	250.00
27627	8/3/2012	990001	CAROLINE KIPP	53.95
27628	8/3/2012	990001	CAROLYN RICHARDS	48.32
27629	8/3/2012	359	CASTLE PINES WINWATER COMPANY	231.97
27630	8/3/2012	378	CDOT	1,056.38
27631	8/3/2012	473	CHRISTOPHER L TUCKER	919.20
27632	8/3/2012	990001	CINDY UBBEN	49.12
27633	8/3/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	480.24
27634	8/3/2012	21	CIRSA	12,550.53
27635	8/3/2012	36	COBITCO INC	124.20
27636	8/3/2012	2073	COLORADO COMMUNITY MEDIA	18.04
27637	8/3/2012	507	CONCENTRA MEDICAL CENTERS	60.00
27638	8/3/2012	1719	CONSERVE-A-WATT LIGHTING, INC	159.40
27639	8/3/2012	916	CONTROL TECH USA INC	2,036.65
27640	8/3/2012	560	COORS DISTRIBUTING COMPANY	843.80
27641	8/3/2012	49	DANA KEPNER COMPANY INC	11,535.57
27642	8/3/2012	869	DONNA FELLES	1,500.00
27643	8/3/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,773.30
27644	8/3/2012	56	DOUGLAS CO SD-TRANSPORTATION	49,795.30
27645	8/3/2012	62	ENVIROTECH SERVICES INC	19,872.54
27646	8/3/2012	1645	FACILITY SOLUTIONS GROUP	290.26
27647	8/3/2012	400	FITNESS TECH LLC	35.00
27648	8/3/2012	2110	FOOTHILLS PAVING & MAINTENANCE INC	786,195.11
27649	8/3/2012	440	FOOTJOY	1,423.92
27650	8/3/2012	1247	GB PROTECT INC	1,003.00
27651	8/3/2012	336	GENERAL AIR SERVICE & SUPPLY	562.79
27652	8/3/2012	136	GRAINGER	797.58
27653	8/3/2012	72	HACH COMPANY	50.15
27654	8/3/2012	221	HEMENWAY GROUNDWATER ENGINEER	2,394.40
27655	8/3/2012	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	965.00
27656	8/3/2012	1292	IDEXX LABORATORIES INC	181.16
27657	8/3/2012	488	INNERCONNECTIONS YOGA	134.40
27658	8/3/2012	990001	JANEEN HATHCOCK	258.00
27659	8/3/2012	869	JOSEPH FRISBIE	1,148.00
27660	8/3/2012	990001	KEVIN CAPP	310.36
27661	8/3/2012	1745	KIDS DANCE LLC	409.50
27662	8/3/2012	1042	LANTANA COMMUNICATIONS CORP	315.00
27663	8/3/2012	1125	LEASE GROUP RESOURCES	6,674.50
27664	8/3/2012	487	LIGHT KELLY & DAWES PC	5,224.60
27665	8/3/2012	290	LINCOLN EQUIPMENT	11,925.08
27666	8/3/2012	1904	LOBOS STRUCTURE LLC	152,529.68
27667	8/3/2012	1340	LOWE, FELL & SKOGG LLC	1,949.00
27668	8/3/2012	2109	MARTIN MARIETTA MATERIALS INC	367,172.09
27669	8/3/2012	869	MICHAEL JOHNSTON	1,278.00
27670	8/3/2012	1145	MOJOE SPORTS LLC	1,290.70
27671	8/3/2012	1946	MOLTZ CONSTRUCTION INC.	883,450.11
27672	8/3/2012	990001	MONTY ANDERSON	51.06
27673	8/3/2012	2188	NEOCERTIFIED, LLC	6,300.00
27674	8/3/2012	2035	NETWORK SYSTEMS RESELLERS LLC	12,135.55
27675	8/3/2012	1796	NORRIS DESIGN INC.	210.00
27676	8/3/2012	2190	P.A.A. CONTRACTORS AND READY MIXED	20,626.68
27677	8/3/2012	414	PEPSI-COLA	290.78
27678	8/3/2012	260	PITNEY BOWES PURCHASE POWER	210.00
27679	8/3/2012	990001	RANDY MULLINS	27.75

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27680	8/3/2012	662	SE DENVER BASEBALL LEAGUE	351.30
27681	8/3/2012	1517	SENSIBLY DELICIOUS	302.24
27682	8/3/2012	990007	RESTITUTION REIMBURSEMENT	175.00
27683	8/3/2012	990001	SUE MORGAN	17.95
27684	8/3/2012	244	SYSCO DENVER INC	2,481.25
27685	8/3/2012	1833	TEAM VICTORY INC	3,668.00
27686	8/3/2012	513	TERRYBERRY LLC	146.69
27687	8/3/2012	2189	THE FINALS	1,912.00
27688	8/3/2012	758	THE ROCK DEPOT	650.07
27689	8/3/2012	990003	TODD MELLOW	13,453.97
27690	8/3/2012	128	TREATMENT TECHNOLOGY LLC	2,720.00
27691	8/3/2012	130	US POSTMASTER	3,755.00
27692	8/3/2012	520	VERIZON WIRELESS LLC	707.54
27693	8/3/2012	765	WILDCAT CONSTRUCTION	46,370.56
27694	8/3/2012	134	WL CONTRACTORS INC	54,437.40
<b>8/3/2012 Total</b>				<b>2,542,104.48</b>
27695	8/10/2012	1253	AAA STEAM & SAUNA INC	182.00
27696	8/10/2012	322	ABSOLUTE PEST CONTROL INC	379.00
27697	8/10/2012	2056	AIS SPECIALITY PRODUCTS INC	440.41
27698	8/10/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
27699	8/10/2012	1699	AMERICAN HERITAGE TITLE AGENCY	10,200.00
27700	8/10/2012	326	AMERICAN MECHANICAL SERVICES	7,358.72
27701	8/10/2012	1670	ANDERSON BONELESS BEEF INC	60.13
27702	8/10/2012	869	ANTHONY DEETS	1,500.00
27703	8/10/2012	1971	AVALANCHE DOORS AND MORE	3,064.20
27704	8/10/2012	990001	BILL MONTGOMERY	495.39
27705	8/10/2012	104	BLACK HILLS ENERGY	2,850.49
27706	8/10/2012	775	BREAKTHROUGHS INC	7,075.00
27707	8/10/2012	990001	BRIAN DUNCAN	193.03
27708	8/10/2012	422	CALLAWAY GOLF	961.05
27709	8/10/2012	359	CASTLE PINES WINWATER COMPANY	5.89
27710	8/10/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
27711	8/10/2012	161	CASTLE ROCK HISTORICAL SOC INC	2,077.00
27712	8/10/2012	1746	CASTLE ROCK SHOPPES, LLC	18,961.59
27713	8/10/2012	990001	CATHERINE JORGENSEN	6.50
27714	8/10/2012	2192	CGFOA, KATHY VELZEN, ADMINISTRATOR	90.00
27715	8/10/2012	990007	RESTITUTION REIMBURSEMENT	100.00
27716	8/10/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	170.50
27717	8/10/2012	412	COLORADO GOLF ASSOCIATION	517.44
27718	8/10/2012	1324	COLORADO PAINT CO.	2,500.00
27719	8/10/2012	174	COLORADO STATE FOREST SERVICE	349.72
27720	8/10/2012	507	CONCENTRA MEDICAL CENTERS	300.00
27721	8/10/2012	1719	CONSERVE-A-WATT LIGHTING, INC	387.17
27722	8/10/2012	560	COORS DISTRIBUTING COMPANY	424.90
27723	8/10/2012	990001	CORY WHITE	55.50
27724	8/10/2012	990004	CRAIG REALTY GROUP CR, LLC	1,638.18
27725	8/10/2012	990008	DIANA FURBUSH	167.00
27726	8/10/2012	990001	DONNA HOWARD	15.54
27727	8/10/2012	1207	EDWARD KRAEMER & SONS INC	14,045.00
27728	8/10/2012	880	FASTENAL COMPANY	85.20
27729	8/10/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,825.32
27730	8/10/2012	1372	FIRST RESPONDER COMMUNICATIONS	3,348.63
27731	8/10/2012	887	FITNESS MARKETING SYSTEMS	500.00
27732	8/10/2012	400	FITNESS TECH LLC	150.00
27733	8/10/2012	440	FOOTJOY	74.72
27734	8/10/2012	990009	FOR RENT BY OWNER DAVE WATTS	15.00
27735	8/10/2012	1543	FRANK'S FINISH GRADING INC	733.50
27736	8/10/2012	336	GENERAL AIR SERVICE & SUPPLY	126.58
27737	8/10/2012	1330	GOLF & SPORT SOLUTIONS LLC	505.31
27738	8/10/2012	252	GOLF ENVIRO SYSTEM INC	497.75
27739	8/10/2012	136	GRAINGER	749.46
27740	8/10/2012	403	HICO DISTRIBUTING OF COLO INC	94.50
27741	8/10/2012	339	HORIZON	1,689.79
27742	8/10/2012	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	14,230.00
27743	8/10/2012	1877	INTEROP SECURITY & TECHNOLOGY INC	1,023.40
27744	8/10/2012	722	IRON MOUNTAIN	61.32

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27745	8/10/2012	2193	JACKIE SHUMAKER PHOTOGRAPHY	1,750.00
27746	8/10/2012	990008	JENNIFER HATHAWAY	90.00
27747	8/10/2012	869	JERRY MCFADDEN	810.00
27748	8/10/2012	869	KATHERINE DORMAN	1,500.00
27749	8/10/2012	1241	KIDZART C/O AMY KLEIN	302.40
27750	8/10/2012	1455	LEADERSHIP DOUGLAS COUNTY	495.00
27751	8/10/2012	89	LEWAN & ASSOCIATES INC	2,184.96
27752	8/10/2012	399	LOW VOLTAGE INSTALLATIONS LLC	748.86
27753	8/10/2012	2084	MARLA J. GIFFORD	457.80
27754	8/10/2012	1692	METRO MIX, LLC	599.50
27755	8/10/2012	258	MOTOR VEHICLE DIV DRIVER SVCS	405.00
27756	8/10/2012	716	MUTCH MORE EMBROIDERY LLC	50.00
27757	8/10/2012	990008	NATHAN BOX	22.00
27758	8/10/2012	432	NIKE USA INC	53.88
27759	8/10/2012	430	OAKLEY	90.32
27760	8/10/2012	990001	PATRICK RICHARDSON	321.90
27761	8/10/2012	414	PEPSI-COLA	413.70
27762	8/10/2012	670	PETTY CASH/RED HAWK GOLF	180.00
27763	8/10/2012	1792	PRIORITY RESEARCH	17.95
27764	8/10/2012	157	RELIASTAR LIFE INS CO	44.00
27765	8/10/2012	2182	ROBERT W. MEYER	170.27
27766	8/10/2012	1172	ROCKYARD BREWING COMPANY	120.00
27767	8/10/2012	427	ROYAL CUP INC	170.01
27768	8/10/2012	2063	RUBINBROWN LLP	30.00
27769	8/10/2012	990008	RYAN WISER	85.00
27770	8/10/2012	1853	SEELYE GROUP LTD	843.00
27771	8/10/2012	1517	SENSIBLY DELICIOUS	83.12
27772	8/10/2012	376	SHERWIN WILLIAMS	34.60
27773	8/10/2012	227	SIMPLEXGRINNELL	766.00
27774	8/10/2012	1173	SPECIALTY CIGAR INTL. INC.	334.15
27775	8/10/2012	345	SPRADLIN PRINTING INC	495.40
27776	8/10/2012	581	STANDARD SALES CO LP	558.70
27777	8/10/2012	485	STATE OF COLORADO/DOIT	2,362.91
27778	8/10/2012	244	SYSCO DENVER INC	4,728.98
27779	8/10/2012	438	TITLEIST	339.39
27780	8/10/2012	1441	TRI-COUNTY HEALTH DEPT.	100.00
27781	8/10/2012	132	UTILITY NOTIFICATION CNTR OF CO	88.55
27782	8/10/2012	138	WAGNER EQUIPMENT COMPANY	890.00
27783	8/10/2012	135	WASTE MANAGEMENT OF DENVER	303.20
27784	8/10/2012	472	WAXIE SANITARY SUPPLY	4,143.88
<b>8/10/2012 Total</b>				<b>130,656.66</b>
27785	8/13/2012	191	PETTY CASH/UTILITIES DEPT	187.00
<b>8/13/2012 Total</b>				<b>187.00</b>
27786	8/17/2012	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	1,401.39
27787	8/17/2012	2168	ADVANCED PROPERTY MAINTENANCE	5,416.62
27788	8/17/2012	637	AGGREGATE INDUSTRIES	52.92
27789	8/17/2012	1908	AGRIUM ADVANCED TECHNOLOGIES	1,297.75
27790	8/17/2012	820	ALSCO INC	218.99
27791	8/17/2012	8	ALSCO LINEN DIVISION	116.37
27792	8/17/2012	990001	AMELIA HART	53.28
27793	8/17/2012	326	AMERICAN MECHANICAL SERVICES	3,615.00
27794	8/17/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	259.05
27795	8/17/2012	164	ASCAP	325.96
27796	8/17/2012	562	AWARDS WITH MORE	61.50
27797	8/17/2012	701	BEVERAGE DISTRIBUTORS	343.17
27798	8/17/2012	2048	BHA DESIGN INC.	8,581.60
27799	8/17/2012	1523	C & M AIR COOLED ENGINE INC	365.50
27800	8/17/2012	313	C.E.M. SALES & SERVICE	3,540.35
27801	8/17/2012	422	CALLAWAY GOLF	886.14
27802	8/17/2012	682	CARTEGRAPH	225.00
27803	8/17/2012	359	CASTLE PINES WINWATER COMPANY	492.27
27804	8/17/2012	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
27805	8/17/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	155.11
27806	8/17/2012	22	CIRSA WC	93.50
27807	8/17/2012	1983	CO WEST INSURANCE GROUP	1,769.00
27808	8/17/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	16.00

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27809	8/17/2012	250	COLORADO GOLF & TURF	559.90
27810	8/17/2012	409	COLORADO WOMEN'S GOLF ASSOC	180.00
27811	8/17/2012	1136	COMPASSCOM SOFTWARE CORP	825.00
27812	8/17/2012	1719	CONSERVE-A-WATT LIGHTING, INC	56.50
27813	8/17/2012	560	COORS DISTRIBUTING COMPANY	664.65
27814	8/17/2012	283	CROCODILE ROCK	168.00
27815	8/17/2012	49	DANA KEPNER COMPANY INC	2,448.18
27816	8/17/2012	990002	DARYLE & SUZANNE YARBERRY	76.95
27817	8/17/2012	1197	DATA WEST CORPORATION	1,353.00
27818	8/17/2012	1454	DATAPRINT LLC	9,919.40
27819	8/17/2012	869	DAVID VONBEHREN	35.00
27820	8/17/2012	433	DOUGLAS CNTY FACILITIES MANAGEMENT	2,358.00
27821	8/17/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,267.88
27822	8/17/2012	56	DOUGLAS CO SD-TRANSPORTATION	47,437.29
27823	8/17/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	637.00
27824	8/17/2012	990008	ELISABETH SALINAS	90.00
27825	8/17/2012	468	EMPLOYERS COUNCIL SERVICES INC	56.00
27826	8/17/2012	1664	ENGINEUY ENGINEERING SOLUTIONS LLC	11,775.00
27827	8/17/2012	62	ENVIROTECH SERVICES INC	2,925.00
27828	8/17/2012	990007	ERIC STILL	100.00
27829	8/17/2012	1875	EUREST SVCS. INC.	15,767.14
27830	8/17/2012	719	FASTSIGNS/ON WINGS INC	1,706.71
27831	8/17/2012	158	FIRE AND POLICE PENSION ASSOC	20,440.00
27832	8/17/2012	2110	FOOTHILLS PAVING & MAINTENANCE INC	258,059.33
27833	8/17/2012	440	FOOTJOY	222.35
27834	8/17/2012	2198	GROUNDWIRE	1,348.89
27835	8/17/2012	73	HAULAWAY STORAGE CONTAINERS	382.52
27836	8/17/2012	1331	ICONICS	13,091.25
27837	8/17/2012	2194	IMAGINE DESIGN, LLC	2,100.00
27838	8/17/2012	2176	INGENIUM ENGINEERS/PLANNERS LLC	2,151.55
27839	8/17/2012	583	INTEGRATED SYSTEMS	672.00
27840	8/17/2012	722	IRON MOUNTAIN	84.03
27841	8/17/2012	418	JC GOLF ACCESSORIES	912.77
27842	8/17/2012	990001	JENNIFER MARTIN	37.74
27843	8/17/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
27844	8/17/2012	1241	KIDZART C/O AMY KLEIN	273.00
27845	8/17/2012	1494	KUMAR & ASSOC. INC.	1,950.00
27846	8/17/2012	990006	LAURA TRAVIS	37.96
27847	8/17/2012	89	LEWAN & ASSOCIATES INC	4,869.88
27848	8/17/2012	86	LL JOHNSON DISTRIBUTING CO	1,976.37
27849	8/17/2012	1999	LRC LEASING, LLC	1,478.00
27850	8/17/2012	951	LYONS, GADDIS, KAHN & HALL	11,860.71
27851	8/17/2012	869	MARK SUTTON	462.00
27852	8/17/2012	48	MCGRAW-HILL CONSTRUCTION	1,920.00
27853	8/17/2012	1642	MEDULLA LLC	246.25
27854	8/17/2012	2068	MELLIE BELLIE LLC	125.30
27855	8/17/2012	990002	MICHAEL HEIMERLE	120.52
27856	8/17/2012	2196	NED W. SPARKS	250.00
27857	8/17/2012	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
27858	8/17/2012	414	PEPSI-COLA	294.50
27859	8/17/2012	191	PETTY CASH/UTILITIES DEPT	26.00
27860	8/17/2012	448	PINERY WATER & WASTEWATER DISTRICT	3,572.47
27861	8/17/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
27862	8/17/2012	597	RAINBOW DIGITIZING	37.00
27863	8/17/2012	990003	REDBOX AUTOMATED RETAIL LLC	10.00
27864	8/17/2012	426	REPUBLIC NATIONAL DIST CO INC	287.99
27865	8/17/2012	1172	ROCKYARD BREWING COMPANY	120.00
27866	8/17/2012	316	RODGER NEWELL	277.20
27867	8/17/2012	121	SCHMIDT CONSTRUCTION COMPANY	82.36
27868	8/17/2012	331	SKYVIEW WEATHER	2,175.00
27869	8/17/2012	990004	STANDARD PACIFIC OF COLORADO	5,724.57
27870	8/17/2012	581	STANDARD SALES CO LP	520.90
27871	8/17/2012	485	STATE OF COLORADO/DOIT	59.24
27872	8/17/2012	1774	STATES WEST WATER RESOURCES CORP	5,344.38
27873	8/17/2012	244	SYSKO DENVER INC	2,326.12
27874	8/17/2012	429	TAYLORMADE	223.81

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27875	8/17/2012	1590	TEAM K SERVICES	600.00
27876	8/17/2012	990004	THE RYLAND GROUP INC	5,724.57
27877	8/17/2012	438	TITLEIST	227.92
27878	8/17/2012	2065	UNITED STATES GEOLOGICAL SURVEY	7,290.00
27879	8/17/2012	82	USA MOBILITY	129.18
27880	8/17/2012	1570	VCA ALAMEDA EAST VETERINARY HOSPITL	822.78
27881	8/17/2012	990007	RESTITUTION REIMBURSEMENT	20.00
27882	8/17/2012	135	WASTE MANAGEMENT OF DENVER	122.97
27883	8/17/2012	140	WEAR PARTS & EQUIPMENT CO INC	20,629.96
27884	8/17/2012	389	WHATLEY C/O M/H LIGHTING/VALMONT	70,938.00
27885	8/17/2012	765	WILDCAT CONSTRUCTION	654,700.51
27886	8/17/2012	531	WITTEK	165.85
27887	8/17/2012	134	WL CONTRACTORS INC	4,014.38
27888	8/17/2012	990004	WOODLAKE CONSTRUCTION MGMT	3,891.60
27889	8/17/2012	137	WW WHEELER & ASSOCIATES INC	19,088.80
27890	8/17/2012	491	53 CORPORATION LLC	1,643.00
<b>8/17/2012 Total</b>				<b>1,641,536.77</b>
27891	8/24/2012	268	A & E TIRE INC	882.74
27892	8/24/2012	322	ABSOLUTE PEST CONTROL INC	127.00
27893	8/24/2012	2047	ADVANCED BACKFLOW, LLC	700.00
27894	8/24/2012	637	AGGREGATE INDUSTRIES	8,845.41
27895	8/24/2012	884	AGILE RECREATION LLC	11,095.00
27896	8/24/2012	1979	ALISON STEWART	138.33
27897	8/24/2012	8	ALSCO LINEN DIVISION	55.74
27898	8/24/2012	326	AMERICAN MECHANICAL SERVICES	3,132.00
27899	8/24/2012	1670	ANDERSON BONELESS BEEF INC	197.35
27900	8/24/2012	1976	ARCADIS U.S., INC	44,065.58
27901	8/24/2012	546	AURORA SPORTS OFFICIALS REC SV	511.00
27902	8/24/2012	314	AUSMUS LAW FIRM	2,312.83
27903	8/24/2012	369	BOBCAT OF THE ROCKIES	1,619.25
27904	8/24/2012	2129	BOWES AND COMPANY	3,750.00
27905	8/24/2012	216	BRODY CHEMICAL INC	108.75
27906	8/24/2012	359	CASTLE PINES WINWATER COMPANY	142.43
27907	8/24/2012	33	CASTLE ROCK WINNELSON CO	65.57
27908	8/24/2012	2159	CHERWELL SOFTWARE, INC	16,413.28
27909	8/24/2012	869	CHRISTINE BICKFORD	1,500.00
27910	8/24/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	409.83
27911	8/24/2012	2023	CITY OF FORT COLLINS	351.00
27912	8/24/2012	469	CLEAN PARTS INC	82.00
27913	8/24/2012	39	CO DEPT OF PUBLIC HLTH & ENV	6,142.00
27914	8/24/2012	2073	COLORADO COMMUNITY MEDIA	1,479.80
27915	8/24/2012	250	COLORADO GOLF & TURF	63.18
27916	8/24/2012	1324	COLORADO PAINT CO.	900.00
27917	8/24/2012	1451	COLORADO STATE PATROL	400.00
27918	8/24/2012	1497	CONSOLIDATED BUILDING SVCS LLC.	25,183.00
27919	8/24/2012	560	COORS DISTRIBUTING COMPANY	743.03
27920	8/24/2012	1093	CTR FOR RESOURCE CONSERVATION	890.64
27921	8/24/2012	49	DANA KEPNER COMPANY INC	8,115.86
27922	8/24/2012	990001	DANIEL BELLKNAP	129.00
27923	8/24/2012	783	DBC IRRIGATION SUPPLY	651.08
27924	8/24/2012	54	DOUGLAS CNTY CLERK & RECORDE	48.00
27925	8/24/2012	58	DOUGLAS CNTY TEMPORARY SVC	345.00
27926	8/24/2012	59	DOUGLAS CNTY TREASURER	203.75
27927	8/24/2012	2179	DW INSPECTION SYSTEMS	1,917.09
27928	8/24/2012	468	EMPLOYERS COUNCIL SERVICES INC	28.00
27929	8/24/2012	2200	ESPIOC	150.00
27930	8/24/2012	319	FORWARD EDGE INC	281.70
27931	8/24/2012	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	952.50
27932	8/24/2012	336	GENERAL AIR SERVICE & SUPPLY	33.98
27933	8/24/2012	1330	GOLF & SPORT SOLUTIONS LLC	201.12
27934	8/24/2012	252	GOLF ENVIRO SYSTEM INC	8,792.35
27935	8/24/2012	136	GRAINGER	895.91
27936	8/24/2012	180	HDR ENGINEERING INC	1,549.60
27937	8/24/2012	77	HONNEN EQUIPMENT COMPANY	2,072.16
27938	8/24/2012	1192	HSS	660.00
27939	8/24/2012	428	IDN-ACME INC	199.17

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27940	8/24/2012	80	IREA	458,523.45
27941	8/24/2012	990007	J. ADAM BECKMAN	25.00
27942	8/24/2012	648	JOHN DEERE LANDSCAPES	806.35
27943	8/24/2012	869	JULIE VRATTOS	1,500.00
27944	8/24/2012	2043	KENDIG KEAST COLLABORATIVE	607.98
27945	8/24/2012	824	KENZ & LESLIE DISTRIBUTING CO	319.00
27946	8/24/2012	394	KNS COMMUNICATIONS LTD	6,232.78
27947	8/24/2012	990001	KRISTIN ACCOLA	31.08
27948	8/24/2012	2148	L S GALLEGOS & ASSOC. INC.	16,137.50
27949	8/24/2012	1455	LEADERSHIP DOUGLAS COUNTY	495.00
27950	8/24/2012	89	LEWAN & ASSOCIATES INC	56.34
27951	8/24/2012	487	LIGHT KELLY & DAWES PC	7,366.00
27952	8/24/2012	86	LL JOHNSON DISTRIBUTING CO	433.13
27953	8/24/2012	399	LOW VOLTAGE INSTALLATIONS LLC	80.00
27954	8/24/2012	1842	METRO TAXI	1,778.85
27955	8/24/2012	990007	RESTITUTION REIMBURSEMENT	600.00
27956	8/24/2012	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
27957	8/24/2012	580	MULLER ENGINEERING CO	2,043.90
27958	8/24/2012	2201	MYWEDDING.COM	15,750.00
27959	8/24/2012	329	NATIONAL ELECTRIC CONSTRUCTION	584.70
27960	8/24/2012	98	NEVE'S UNIFORMS INC	4,883.63
27961	8/24/2012	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
27962	8/24/2012	2190	P.A.A. CONTRACTORS AND READY MIXED	58,037.56
27963	8/24/2012	1841	PEAK MOTOR COACH	142.28
27964	8/24/2012	414	PEPSI-COLA	220.00
27965	8/24/2012	106	PETTY CASH/POLICE DEPT	167.98
27966	8/24/2012	105	PETTY CASH/RECREATION DEPT	408.45
27967	8/24/2012	1216	POLLARDWATER.COM	303.35
27968	8/24/2012	113	POTESTIO BROTHERS EQUIPMENT INC	994.47
27969	8/24/2012	115	PROCESS CONTROL DYNAMICS INC	321.91
27970	8/24/2012	1778	PROGRESSIVE TRAIL DESIGN LLC	5,235.35
27971	8/24/2012	588	RESERVE ACCOUNT	575.00
27972	8/24/2012	171	RIO GRANDE COMPANY	463.40
27973	8/24/2012	1210	ROCKY MTN LASERS & INSTRUMENTS INC	483.62
27974	8/24/2012	1172	ROCKYARD BREWING COMPANY	120.00
27975	8/24/2012	700	RSI COMPANY	5,600.00
27976	8/24/2012	990001	SARA RYON	946.00
27977	8/24/2012	121	SCHMIDT CONSTRUCTION COMPANY	132.05
27978	8/24/2012	1529	SEDALIA LANDFILL	1,171.21
27979	8/24/2012	817	SEH - SHORT ELLIOTT HENDRICKSON	4,424.25
27980	8/24/2012	1517	SENSIBLY DELICIOUS	18.00
27981	8/24/2012	869	SHAWN MARTINEZ	525.00
27982	8/24/2012	376	SHERWIN WILLIAMS	437.56
27983	8/24/2012	220	SHRM-SOCIETY FOR HUMAN RESOURCE	180.00
27984	8/24/2012	227	SIMPLEXGRINNELL	3,997.68
27985	8/24/2012	344	SOUTH METRO WATER SUPPLY STUDY	877.96
27986	8/24/2012	345	SPRADLIN PRINTING INC	1,306.00
27987	8/24/2012	581	STANDARD SALES CO LP	470.90
27988	8/24/2012	696	STANLEY SECURITY SOLUTIONS	600.24
27989	8/24/2012	1217	SUNGARD PUBLIC SECTOR INC	9,596.00
27990	8/24/2012	244	SYSCO DENVER INC	4,600.69
27991	8/24/2012	990007	RESTITUTION REIMBURSEMENT	49.06
27992	8/24/2012	1590	TEAM K SERVICES	180.00
27993	8/24/2012	2133	TECTA AMERICA-COLORADO, LLC	555.00
27994	8/24/2012	127	TED SPRING PHOTOGRAPHY	30.00
27995	8/24/2012	1550	TETRA TECH INC	7,055.08
27996	8/24/2012	758	THE ROCK DEPOT	3,364.00
27997	8/24/2012	990001	THOMAS VOGT	19.42
27998	8/24/2012	521	UNITED SITE SERVICES OF CO INC	2,842.52
27999	8/24/2012	338	URS CORPORATION	3,851.75
28000	8/24/2012	278	USA BLUE BOOK	1,088.95
28001	8/24/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,347.57
28002	8/24/2012	520	VERIZON WIRELESS LLC	1,096.55
28003	8/24/2012	520	VERIZON WIRELESS LLC	1,080.31
28004	8/24/2012	138	WAGNER EQUIPMENT COMPANY	1,495.66
28005	8/24/2012	2199	WELCH EQUIPMENT COMPANY, INC	4,300.00

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28006	8/24/2012	798	WHEELED COACH INDUSTRIES	80.53
28007	8/24/2012	281	WILLIAMS EQUIPMENT	1,855.00
28008	8/24/2012	1043	1161 ADBP LLC	7,846.82
<b>8/24/2012 Total</b>				<b>822,447.83</b>
28009	8/31/2012	1253	AAA STEAM & SAUNA INC	368.00
28010	8/31/2012	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	185.00
28011	8/31/2012	637	AGGREGATE INDUSTRIES	254.31
28012	8/31/2012	884	AGILE RECREATION LLC	12,567.50
28013	8/31/2012	2056	AIS SPECIALITY PRODUCTS INC	184.00
28014	8/31/2012	443	ALL TRAFFIC DATA SERVICES INC	300.00
28015	8/31/2012	8	ALSCO LINEN DIVISION	54.24
28016	8/31/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	309.34
28017	8/31/2012	104	BLACK HILLS ENERGY	2,390.16
28018	8/31/2012	990001	BOB T. WATTS	302.94
28019	8/31/2012	990003	BULLSEYE CONSTRUCTION	171.00
28020	8/31/2012	886	BURNS & MCDONNELL	42,155.50
28021	8/31/2012	2054	CAPLAN AND EARNEST, LLC	321.50
28022	8/31/2012	990001	CAROLINE KIPP	243.00
28023	8/31/2012	359	CASTLE PINES WINWATER COMPANY	54.52
28024	8/31/2012	26	CDM SMITH INC	45,459.85
28025	8/31/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	244.61
28026	8/31/2012	22	CIRSA WC	21,219.17
28027	8/31/2012	39	CO DEPT OF PUBLIC HLTH & ENV	100.00
28028	8/31/2012	36	COBITCO INC	172.50
28029	8/31/2012	1369	COLORADO DESIGNSCAPES INC	4,778.00
28030	8/31/2012	1944	COLORADO DIVISION WATER RESOURCES	500.00
28031	8/31/2012	250	COLORADO GOLF & TURF	140.23
28032	8/31/2012	560	COORS DISTRIBUTING COMPANY	1,231.97
28033	8/31/2012	525	CUTWATER INVESTOR SERVICES CORP	7,097.42
28034	8/31/2012	990008	DALE RATZLAFF	71.00
28035	8/31/2012	1454	DATAPRINT LLC	1,592.20
28036	8/31/2012	317	DEWBERRY ENGINEERS INC	23,705.50
28037	8/31/2012	59	DOUGLAS CNTY TREASURER	74,765.88
28038	8/31/2012	656	DR HORTON	429.95
28039	8/31/2012	2037	ELICIT BRANDS, LLC	188.66
28040	8/31/2012	62	ENVIROTECH SERVICES INC	36,368.49
28041	8/31/2012	1875	EUREST SVCS. INC.	50.57
28042	8/31/2012	64	FARIS MACHINERY COMPANY	158,130.00
28043	8/31/2012	1247	GB PROTECT INC	1,003.00
28044	8/31/2012	336	GENERAL AIR SERVICE & SUPPLY	648.82
28045	8/31/2012	1896	GOBLE SAMPSON ASSOC, INC	377.74
28046	8/31/2012	1865	GRANICUS INC	1,020.00
28047	8/31/2012	2204	HATTIE LOU REED	309.43
28048	8/31/2012	73	HAULAWAY STORAGE CONTAINERS	360.00
28049	8/31/2012	990009	HMK ENTERPRISE INC/QUIZNO'S	787.23
28050	8/31/2012	339	HORIZON	67.37
28051	8/31/2012	2194	IMAGINE DESIGN, LLC	1,000.00
28052	8/31/2012	990003	INFINITY RESTORATION	450.18
28053	8/31/2012	488	INNERCONNECTIONS YOGA	235.20
28054	8/31/2012	514	INTERNATIONAL CODE COUNCIL INC	44.00
28055	8/31/2012	80	IREA	1,203.00
28056	8/31/2012	990001	JEFF SMULLEN	193.14
28057	8/31/2012	990001	JEFFREY BAKER	344.10
28058	8/31/2012	990003	JOHN GALLAGHER	525.00
28059	8/31/2012	990001	KAREN MCGRATH	243.00
28060	8/31/2012	455	L&N SUPPLY COMPANY INC	282.20
28061	8/31/2012	1125	LEASE GROUP RESOURCES	6,674.50
28062	8/31/2012	89	LEWAN & ASSOCIATES INC	625.00
28063	8/31/2012	990001	LISA SORBO	96.57
28064	8/31/2012	86	LL JOHNSON DISTRIBUTING CO	112.47
28065	8/31/2012	951	LYONS, GADDIS, KAHN & HALL	17,376.17
28066	8/31/2012	2084	MARLA J. GIFFORD	751.80
28067	8/31/2012	1885	MARY C BUSSE	1,000.00
28068	8/31/2012	509	MATHESON TRI-GAS, INC	227.04
28069	8/31/2012	286	MAX FIRE APPARATUS INC	8,714.87
28070	8/31/2012	357	MINES & ASSOCIATES PC	1,809.08

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
28071	8/31/2012	1145	MOJOE SPORTS LLC	1,427.48
28072	8/31/2012	1946	MOLTZ CONSTRUCTION INC.	1,916,584.86
28073	8/31/2012	2202	MOMENTUM VOLLEYBALL COLORADO	250.00
28074	8/31/2012	1239	MOODY'S INVESTORS SERVICE	6,000.00
28075	8/31/2012	414	PEPSI-COLA	383.10
28076	8/31/2012	191	PETTY CASH/UTILITIES DEPT	132.00
28077	8/31/2012	990003	QUALITY CONSTRUCTION	1,096.96
28078	8/31/2012	597	RAINBOW DIGITIZING	188.50
28079	8/31/2012	426	REPUBLIC NATIONAL DIST CO INC	764.85
28080	8/31/2012	990003	ROBERT VICHKON	181.25
28081	8/31/2012	990003	ROBERT VICHKON	232.83
28082	8/31/2012	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	995.00
28083	8/31/2012	1172	ROCKYARD BREWING COMPANY	120.00
28084	8/31/2012	427	ROYAL CUP INC	170.01
28085	8/31/2012	1697	SAFE BUILT COLORADO INC	8,962.50
28086	8/31/2012	121	SCHMIDT CONSTRUCTION COMPANY	471.96
28087	8/31/2012	1517	SENSIBLY DELICIOUS	241.68
28088	8/31/2012	270	SEW BIZ	1,535.00
28089	8/31/2012	990008	SHERI SCOTT	31.50
28090	8/31/2012	627	SIMPLOT PARTNERS	124.00
28091	8/31/2012	1173	SPECIALTY CIGAR INTL. INC.	334.15
28092	8/31/2012	345	SPRADLIN PRINTING INC	346.00
28093	8/31/2012	581	STANDARD SALES CO LP	1,263.05
28094	8/31/2012	1774	STATES WEST WATER RESOURCES CORP	3,485.02
28095	8/31/2012	1696	STONE LEAF POTTERY INC.	1,147.75
28096	8/31/2012	990008	SUSAN SALTALAMACCHIA	45.00
28097	8/31/2012	244	SYSCO DENVER INC	2,677.64
28098	8/31/2012	438	TITLEIST	1,708.03
28099	8/31/2012	128	TREATMENT TECHNOLOGY LLC	4,364.00
28100	8/31/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	215,433.03
28101	8/31/2012	388	ULTRAMAX	483.00
28102	8/31/2012	2059	UNDERWATER RECOVERY SPECIALISTS INC	644.87
28103	8/31/2012	1294	UNION PACIFIC RAILROAD	575.22
28104	8/31/2012	520	VERIZON WIRELESS LLC	1,903.87
28105	8/31/2012	2205	VERONICA L. LOONEY	100.00
28106	8/31/2012	138	WAGNER EQUIPMENT COMPANY	2,691.00
28107	8/31/2012	140	WEAR PARTS & EQUIPMENT CO INC	4,847.75
28108	8/31/2012	349	WESTERN STATES LAND SERVICES	856.75
28109	8/31/2012	281	WILLIAMS EQUIPMENT	263.00
28110	8/31/2012	134	WL CONTRACTORS INC	164,748.60
28111	8/31/2012	2206	WUNDERLICH-MALEC ENGINEERING, INC	3,975.00
28112	8/31/2012	137	WW WHEELER & ASSOCIATES INC	9,478.05
28113	8/31/2012	1564	18TH JUDICIAL DISTRICT, D.A. OFFICE	30.00
28114	8/31/2012	491	53 CORPORATION LLC	32,344.00
<b>8/31/2012 Total</b>				<b>2,876,226.18</b>
<b>Grand Total</b>				<b>8,013,158.92</b>