

Town of Castle Rock
Accounts Payable Check Listing
March 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
31434	3/1/2013	443	ALL TRAFFIC DATA SERVICES INC	1,800.00
31435	3/1/2013	2283	ANGELA K. COPELAND	2,000.00
31436	3/1/2013	1764	APPLIED INGENUITY, LLC	210.40
31437	3/1/2013	1071	ARS SAND & GRAVEL LLC	1,359.59
31438	3/1/2013	990001	ARTURO MORALES	272.00
31439	3/1/2013	562	AWARDS WITH MORE	573.00
31440	3/1/2013	775	BREAKTHROUGHS INC	1,750.00
31441	3/1/2013	886	BURNS & MCDONNELL	25,174.82
31442	3/1/2013	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
31443	3/1/2013	265	CASTLE ROCK FAMILY PHYSICIANS	520.00
31444	3/1/2013	1746	CASTLE ROCK SHOPPES, LLC	14,101.73
31445	3/1/2013	378	CDOT	1,326.09
31446	3/1/2013	710	CERTIFIED LABS	314.84
31447	3/1/2013	20	CH2M HILL ENGINEERS, INC	14,516.98
31448	3/1/2013	990001	CINDY UBBEN	12.15
31449	3/1/2013	410	CINTAS FAS, LOCKBOX 636525	292.48
31450	3/1/2013	474	CIVIC RESULTS	3,481.80
31451	3/1/2013	412	COLORADO GOLF ASSOCIATION	275.00
31452	3/1/2013	990001	CRAIG ROLLINS	325.00
31453	3/1/2013	1454	DATAPRINT LLC	12,827.35
31454	3/1/2013	2260	DEEPWATER POINT COMPANY	1,218.00
31455	3/1/2013	605	DILLIE & KUHN INC	56,397.49
31456	3/1/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,342.00
31457	3/1/2013	1134	ELISABETH ANNE SALINAS	35.00
31458	3/1/2013	468	EMPLOYERS COUNCIL SERVICES INC	48.00
31459	3/1/2013	2200	ESPIOC	150.00
31460	3/1/2013	1645	FACILITY SOLUTIONS GROUP	4,005.68
31461	3/1/2013	440	FOOTJOY	444.17
31462	3/1/2013	319	FORWARD EDGE INC	355.00
31463	3/1/2013	1247	GB PROTECT INC	1,003.00
31464	3/1/2013	336	GENERAL AIR SERVICE & SUPPLY	35.99
31465	3/1/2013	1865	GRANICUS INC	1,020.00
31466	3/1/2013	73	HAULAWAY STORAGE CONTAINERS	294.00
31467	3/1/2013	990002	HERITAGE TITLE	250.60
31468	3/1/2013	403	HICO DISTRIBUTING OF COLO INC	87.00
31469	3/1/2013	2148	L S GALLEGOS & ASSOC. INC.	3,326.00
31470	3/1/2013	990002	LAND TITLE	259.80
31471	3/1/2013	1125	LEASE GROUP RESOURCES	5,654.50
31472	3/1/2013	89	LEWAN & ASSOCIATES INC	85.07
31473	3/1/2013	1842	METRO TAXI	1,247.00
31474	3/1/2013	406	MID-AMERICA SPORTS ADVANTAGE	1,416.45
31475	3/1/2013	357	MINES & ASSOCIATES PC	1,843.87
31476	3/1/2013	1946	MOLTZ CONSTRUCTION INC.	458,269.13
31477	3/1/2013	258	MOTOR VEHICLE DIV DRIVER SVCS	315.00
31478	3/1/2013	2035	NETWORK SYSTEMS RESELLERS LLC	4,879.38
31479	3/1/2013	990002	NICOLE KELSCH	21.47
31480	3/1/2013	254	OTIS ELEVATOR COMPANY	9,791.65
31481	3/1/2013	990009	PAULS TV	1,774.58
31482	3/1/2013	107	PETTY CASH/FINANCE DEPT	114.00
31483	3/1/2013	2211	PHOENIX DISTRIBUTORS	29,375.00
31484	3/1/2013	260	PITNEY BOWES PURCHASE POWER	519.99
31485	3/1/2013	990003	PLUM CREEK COMMUNITY CHURCH	5,944.00
31486	3/1/2013	1298	POWERSHIFT INC	-
31487	3/1/2013	171	RIO GRANDE COMPANY	463.40
31488	3/1/2013	2219	ROBERT L. HEID	310.10
31489	3/1/2013	1464	SABELL'S ENTERPRISES LLLP	48,720.65
31490	3/1/2013	127	TED SPRING PHOTOGRAPHY	105.00
31491	3/1/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	327,309.23
31492	3/1/2013	521	UNITED SITE SERVICES OF CO INC	2,282.52
31493	3/1/2013	2095	WATER & EARTH TECHNOLOGIES, INC.	7,700.00
31494	3/1/2013	472	WAXIE SANITARY SUPPLY	4,398.36
31495	3/1/2013	134	WL CONTRACTORS INC	11,637.46
31496	3/1/2013	990002	ZIMMERMAN & ASSOCIATES	204.61
31497	3/1/2013	491	53 CORPORATION LLC	54,378.55
3/1/2013 Total				1,131,845.93
31498	3/8/2013	268	A & E TIRE INC	1,609.64

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31499	3/8/2013	1253	AAA STEAM & SAUNA INC	2,348.00
31500	3/8/2013	322	ABSOLUTE PEST CONTROL INC	127.00
31501	3/8/2013	820	ALSCO INC	220.42
31502	3/8/2013	8	ALSCO LINEN DIVISION	56.55
31503	3/8/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
31504	3/8/2013	1699	AMERICAN HERITAGE TITLE AGENCY	7,150.00
31505	3/8/2013	326	AMERICAN MECHANICAL SERVICES	1,271.24
31506	3/8/2013	10	AMERICAN SAFETY ASSOCIATES OF CO	118.75
31507	3/8/2013	1556	AMERICAN SOLUTIONS FOR BUSINESS	40.00
31508	3/8/2013	881	ARAPAHOE CNTY SHERIFFS OFFICE	1,100.00
31509	3/8/2013	505	ARAPAHOE/DOUGLAS CNTY HAZMAT TEAM	2,678.33
31510	3/8/2013	1742	ASSOC OF BOARDS OF CERTIFICATION	110.00
31511	3/8/2013	546	AURORA SPORTS OFFICIALS REC SV	150.00
31512	3/8/2013	369	BOBCAT OF THE ROCKIES	15,442.08
31513	3/8/2013	2175	BOKOSKI PRODUCTIONS	302.50
31514	3/8/2013	1707	BROWN AND CALDWELL	1,304.37
31515	3/8/2013	162	BSN SPORTS	601.37
31516	3/8/2013	313	C.E.M. SALES & SERVICE	2,300.45
31517	3/8/2013	712	C.E.S.	117.56
31518	3/8/2013	990001	CALEB MCNEIL	220.00
31519	3/8/2013	202	CANYON SYSTEMS INC	1,517.39
31520	3/8/2013	990001	CAROLINE KIPP	134.81
31521	3/8/2013	2315	CASCO INDUSTRIES, INC	760.00
31522	3/8/2013	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
31523	3/8/2013	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40,137.50
31524	3/8/2013	161	CASTLE ROCK HISTORICAL SOC INC	11,500.00
31525	3/8/2013	179	CASTLE ROCK SENIOR CENTER INC	24,250.00
31526	3/8/2013	21	CIRSA	481.00
31527	3/8/2013	22	CIRSA WC	14,384.41
31528	3/8/2013	2023	CITY OF FORT COLLINS	354.00
31529	3/8/2013	2316	CLS, INC	173.50
31530	3/8/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
31531	3/8/2013	676	COLORADO CODE CONSULTING LLC	6,156.25
31532	3/8/2013	2073	COLORADO COMMUNITY MEDIA	1,022.16
31533	3/8/2013	2275	COLORADO CUSTOM STAINLESS INC	893.75
31534	3/8/2013	990009	COLORADO ROOF ASSIST	371.16
31535	3/8/2013	2319	COLORADO RUNNER, LLC	600.00
31536	3/8/2013	2317	COMPETITOR GROUP, INC	400.00
31537	3/8/2013	1497	CONSOLIDATED BUILDING SVCS LLC.	8,343.76
31538	3/8/2013	49	DANA KEPNER COMPANY INC	1,417.40
31539	3/8/2013	990001	DONNA BLACKWOOD	49.38
31540	3/8/2013	990001	DONNA HOWARD	22.60
31541	3/8/2013	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
31542	3/8/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,184.00
31543	3/8/2013	1382	DRIVERS LICENSE GUIDE CO.	23.95
31544	3/8/2013	468	EMPLOYERS COUNCIL SERVICES INC	48.00
31545	3/8/2013	64	FARIS MACHINERY COMPANY	40.68
31546	3/8/2013	880	FASTENAL COMPANY	103.73
31547	3/8/2013	158	FIRE AND POLICE PENSION ASSOC	20,440.00
31548	3/8/2013	1636	FLETCHER LEISURE GROUP	1,584.60
31549	3/8/2013	1123	FORE! RESERVATIONS INC	2,250.00
31550	3/8/2013	1657	FOSTER CONSULTING, LTD.	2,238.80
31551	3/8/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	42.00
31552	3/8/2013	312	FRONTIER PRO SHOP	753.68
31553	3/8/2013	336	GENERAL AIR SERVICE & SUPPLY	59.90
31554	3/8/2013	136	GRAINGER	221.40
31555	3/8/2013	428	IDN-ACME INC	208.36
31556	3/8/2013	759	INSTITUTE OF FIRE ENGINEERS US	146.00
31557	3/8/2013	1647	INTEGRA TELECOM HOLDINGS, INC	2,172.42
31558	3/8/2013	2100	INTL ASSN OF ADMIN PROFESSIONALS	66.00
31559	3/8/2013	990001	JACOB AUTEN	110.00
31560	3/8/2013	990001	JULIE DENTON	-
31561	3/8/2013	383	KANSAS STATE BANK OF MANHATTAN	60,398.00
31562	3/8/2013	1241	KIDZART C/O AMY KLEIN	270.20
31563	3/8/2013	2272	L & M ENTERPRISES INC.	141,336.37
31564	3/8/2013	1724	L AND K WELDING, INC	170.00

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31565	3/8/2013	89	LEWAN & ASSOCIATES INC	2,098.86
31566	3/8/2013	990001	LINDA ANGUS	63.33
31567	3/8/2013	1340	LOWE, FELL & SKOGG LLC	3,272.32
31568	3/8/2013	632	MAGNUM EDGE INC	681.98
31569	3/8/2013	990001	MATTHEW CARLSON	202.00
31570	3/8/2013	286	MAX FIRE APPARATUS INC	270.00
31571	3/8/2013	92	MEADOWS METRO DISTRICT #4	15,000.00
31572	3/8/2013	990001	MONICA CAMMALLERI	55.46
31573	3/8/2013	340	MOTOROLA SOLUTIONS	21,216.24
31574	3/8/2013	1712	NATOA-NAT'N'L ASSN OF TELECOM OFFCRS	960.00
31575	3/8/2013	98	NEVE'S UNIFORMS INC	5,049.96
31576	3/8/2013	191	PETTY CASH/UTILITIES DEPT	143.00
31577	3/8/2013	108	PHYSIO-CONTROL INC	116.45
31578	3/8/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	3,780.00
31579	3/8/2013	597	RAINBOW DIGITIZING	74.75
31580	3/8/2013	157	RELIASTAR LIFE INS CO	44.00
31581	3/8/2013	2067	RENATE M. SHAFER	159.60
31582	3/8/2013	1683	RIVERS END HOLDINGS, LLC	1,025.58
31583	3/8/2013	1077	SAFEWARE INC	140.79
31584	3/8/2013	1283	SIGNDESIGN	104.00
31585	3/8/2013	345	SPRADLIN PRINTING INC	263.00
31586	3/8/2013	485	STATE OF COLORADO/DOIT	2,362.91
31587	3/8/2013	429	TAYLORMADE	1,300.48
31588	3/8/2013	2259	TEAMWEAR GRAPHICS, LLC	1,174.77
31589	3/8/2013	513	TERRYBERRY LLC	931.26
31590	3/8/2013	128	TREATMENT TECHNOLOGY LLC	1,718.00
31591	3/8/2013	82	USA MOBILITY	213.22
31592	3/8/2013	1246	VERMEER SALES & SVC OF COLORADO	45,551.67
31593	3/8/2013	990001	WADE REEVES	84.90
31594	3/8/2013	281	WILLIAMS EQUIPMENT	1,924.41
31595	3/8/2013	137	WW WHEELER & ASSOCIATES INC	3,867.65
3/8/2013 Total				531,856.91
31596	3/15/2013	268	A & E TIRE INC	376.52
31597	3/15/2013	1253	AAA STEAM & SAUNA INC	597.00
31598	3/15/2013	322	ABSOLUTE PEST CONTROL INC	112.00
31599	3/15/2013	1226	ACE EQUIPMENT & SUPPLY CO.	36,895.00
31600	3/15/2013	5	ACOMA LOCKSMITH SERVICE INC	66.24
31601	3/15/2013	637	AGGREGATE INDUSTRIES	1,062.95
31602	3/15/2013	820	ALSCO INC	102.90
31603	3/15/2013	10	AMERICAN SAFETY ASSOCIATES OF CO	74.00
31604	3/15/2013	1071	ARS SAND & GRAVEL LLC	2,726.90
31605	3/15/2013	16	ARTWORKS UNLIMITED, LLC (THE)	1,183.00
31606	3/15/2013	2048	BHA DESIGN INC.	64,471.81
31607	3/15/2013	379	BINSWANGER ENTERPRISES, LLC	262.13
31608	3/15/2013	104	BLACK HILLS ENERGY	20,136.64
31609	3/15/2013	990001	BOB T. WATTS	269.58
31610	3/15/2013	990001	CARYN ASHBAY	45.20
31611	3/15/2013	359	CASTLE PINES WINWATER COMPANY	254.36
31612	3/15/2013	990007	RESTITUTION REIMBURSEMENT	100.00
31613	3/15/2013	990001	CHRIS CROWE	7.00
31614	3/15/2013	990007	RESTITUTION REIMBURSEMENT	221.00
31615	3/15/2013	410	CINTAS FAS, LOCKBOX 636525	233.53
31616	3/15/2013	469	CLEAN PARTS INC	46.00
31617	3/15/2013	2322	COLO FOUNDATION FOR WATER EDUCATION	2,750.00
31618	3/15/2013	250	COLORADO GOLF & TURF	125.72
31619	3/15/2013	42	COLORADO MUNICIPAL LEAGUE	13.00
31620	3/15/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
31621	3/15/2013	896	CRW SYSTEMS INC	9,750.00
31622	3/15/2013	49	DANA KEPNER COMPANY INC	27,501.64
31623	3/15/2013	1454	DATAPRINT LLC	408.12
31624	3/15/2013	990007	RESTITUTION REIMBURSEMENT	185.00
31625	3/15/2013	317	DEWBERRY ENGINEERS INC	4,027.50
31626	3/15/2013	605	DILLIE & KUHN INC	2,051.77
31627	3/15/2013	1085	DITCH WITCH OF THE ROCKIES	2,000.00
31628	3/15/2013	54	DOUGLAS CNTY CLERK & RECORDE	9.50
31629	3/15/2013	57	DOUGLAS CNTY SCHOOL DIST	930.01

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31630	3/15/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,255.13
31631	3/15/2013	59	DOUGLAS CNTY TREASURER	57,798.67
31632	3/15/2013	1737	EMGOVPOWER LLC	8,000.00
31633	3/15/2013	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	5,880.00
31634	3/15/2013	1993	EPM POWER & WATER SOLUTIONS INC	198.82
31635	3/15/2013	990001	ERIC MORGENTHALER	131.09
31636	3/15/2013	1875	EUREST SVCS. INC.	15,767.13
31637	3/15/2013	887	FITNESS MARKETING SYSTEMS	700.00
31638	3/15/2013	1265	FLUID CONSERVATION SYSTEMS INC	5,742.00
31639	3/15/2013	440	FOOTJOY	862.46
31640	3/15/2013	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	1,662.50
31641	3/15/2013	336	GENERAL AIR SERVICE & SUPPLY	54.18
31642	3/15/2013	136	GRAINGER	2,522.50
31643	3/15/2013	611	HEWLETT-PACKARD COMPANY	13,904.06
31644	3/15/2013	403	HICO DISTRIBUTING OF COLO INC	227.50
31645	3/15/2013	2271	HYDROLYSIS, INC.	4,466.20
31646	3/15/2013	428	IDN-ACME INC	349.05
31647	3/15/2013	2194	IMAGINE DESIGN, LLC	2,500.00
31648	3/15/2013	420	IMPERIAL HEADWEAR INC	250.87
31649	3/15/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	4,929.03
31650	3/15/2013	722	IRON MOUNTAIN	64.80
31651	3/15/2013	990001	JANEEN HATHCOCK	255.35
31652	3/15/2013	990001	JENNIFER MARTIN	27.12
31653	3/15/2013	990001	JULIE DENTON	28.00
31654	3/15/2013	2228	KECI COLORADO, INC.	116,134.18
31655	3/15/2013	990001	KEVIN R. SMITH	244.64
31656	3/15/2013	990001	KEVIN TRAVIS	219.94
31657	3/15/2013	1745	KIDS DANCE LLC	567.00
31658	3/15/2013	1241	KIDZART C/O AMY KLEIN	417.58
31659	3/15/2013	990001	KRISTEN PARKS	1,700.00
31660	3/15/2013	1494	KUMAR & ASSOC. INC.	3,236.50
31661	3/15/2013	2273	LARKIN & ASSOCIATES LLC	10,977.49
31662	3/15/2013	89	LEWAN & ASSOCIATES INC	4,391.45
31663	3/15/2013	1999	LRC LEASING, LLC	2,697.00
31664	3/15/2013	632	MAGNUM EDGE INC	215.00
31665	3/15/2013	2084	MARLA J. GIFFORD	151.20
31666	3/15/2013	340	MOTOROLA SOLUTIONS	56,971.60
31667	3/15/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	660.00
31668	3/15/2013	2303	MOUNTAIN STATES IMAGING, LLC	344.05
31669	3/15/2013	966	MUNICIPAL EMERGENCY SERVICES INC	44,571.85
31670	3/15/2013	716	MUTCH MORE EMBROIDERY LLC	45.00
31671	3/15/2013	1986	NETWORK CRAZE TECHNOLOGIES INC.	2,018.11
31672	3/15/2013	1264	NILEX ENVIRONMENTAL INC	1,664.80
31673	3/15/2013	437	OARSMAN SPORTSWEAR	2,413.71
31674	3/15/2013	2293	OLSSON ASSOCIATES	399.00
31675	3/15/2013	435	PATRICIA A SCHWARTZ	250.00
31676	3/15/2013	191	PETTY CASH/UTILITIES DEPT	154.00
31677	3/15/2013	459	PITNEY BOWES	105.00
31678	3/15/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	495.00
31679	3/15/2013	990001	RICHARD KRULISH	144.91
31680	3/15/2013	2321	RICKER-CUNNINGHAM	2,400.00
31681	3/15/2013	1683	RIVERS END HOLDINGS, LLC	2,571.52
31682	3/15/2013	990007	RESTITUTION REIMBURSEMENT	300.00
31683	3/15/2013	1799	S CORPORATION INC	2,817.00
31684	3/15/2013	1529	SEDALIA LANDFILL	3,997.52
31685	3/15/2013	1517	SENSIBLY DELICIOUS	38.00
31686	3/15/2013	122	SENER GOLDFARB & RICE LLC	200.72
31687	3/15/2013	123	SHERMAN & HOWARD	65,950.00
31688	3/15/2013	344	SOUTH METRO WATER SUPPLY STUDY	81,667.12
31689	3/15/2013	345	SPRADLIN PRINTING INC	349.00
31690	3/15/2013	2015	STANDARD POOR'S FINANCIAL SVCS LLC	20,000.00
31691	3/15/2013	581	STANDARD SALES CO LP	283.75
31692	3/15/2013	1297	STIFEL NICOLAUS & CO., INC	1,750.39
31693	3/15/2013	990001	TAD KEEGAN	74.36
31694	3/15/2013	429	TAYLORMADE	466.32
31695	3/15/2013	1729	TEAM SIDELINE	798.00

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31696	3/15/2013	2259	TEAMWEAR GRAPHICS, LLC	147.23
31697	3/15/2013	1294	UNION PACIFIC RAILROAD	191.83
31698	3/15/2013	521	UNITED SITE SERVICES OF CO INC	2,068.76
31699	3/15/2013	2118	UNIVERSAL TRACTOR CO	-
31700	3/15/2013	130	US POSTMASTER	5,902.08
31701	3/15/2013	132	UTILITY NOTIFICATION CNTR OF CO	174.41
31702	3/15/2013	520	VERIZON WIRELESS LLC	139.40
31703	3/15/2013	520	VERIZON WIRELESS LLC	321.53
31704	3/15/2013	520	VERIZON WIRELESS LLC	235.50
31705	3/15/2013	1900	VISION PERFECT SOFTWARE, INC	495.00
31706	3/15/2013	257	WABASH VALLEY MFG INC	1,099.87
31707	3/15/2013	138	WAGNER EQUIPMENT COMPANY	122.59
31708	3/15/2013	135	WASTE MANAGEMENT OF DENVER	130.30
31709	3/15/2013	281	WILLIAMS EQUIPMENT	716.82
31710	3/15/2013	2080	WORLEY LAW FIRM LLC	9,742.54
31711	3/15/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	16,394.46
3/15/2013 Total				780,132.51
31712	3/22/2013	990007	RESTITUTION REIMBURSEMENT	500.00
31713	3/22/2013	820	ALSCO INC	220.42
31714	3/22/2013	8	ALSCO LINEN DIVISION	55.68
31715	3/22/2013	546	AURORA SPORTS OFFICIALS REC SV	300.00
31716	3/22/2013	314	AUSMUS LAW FIRM	2,321.83
31717	3/22/2013	582	BASELINE ASSOCIATES INC	420.00
31718	3/22/2013	701	BEVERAGE DISTRIBUTORS	893.30
31719	3/22/2013	216	BRODY CHEMICAL INC	571.59
31720	3/22/2013	422	CALLAWAY GOLF	208.04
31721	3/22/2013	359	CASTLE PINES WINWATER COMPANY	426.67
31722	3/22/2013	378	CDOT	2,693.26
31723	3/22/2013	990001	CINDY UBBEN	6.78
31724	3/22/2013	21	CIRSA	266.49
31725	3/22/2013	1553	CITY & CNTY OF DENVER - MGR FINANCE	195.00
31726	3/22/2013	2023	CITY OF FORT COLLINS	84.00
31727	3/22/2013	676	COLORADO CODE CONSULTING LLC	720.00
31728	3/22/2013	990009	COMPREHENSIVE HEALTH SOLUTIONS	175.96
31729	3/22/2013	1497	CONSOLIDATED BUILDING SVCS LLC.	565.01
31730	3/22/2013	560	COORS DISTRIBUTING COMPANY	213.23
31731	3/22/2013	896	CRW SYSTEMS INC	9,750.00
31732	3/22/2013	49	DANA KEPNER COMPANY INC	11,845.14
31733	3/22/2013	1454	DATAPRINT LLC	10,202.85
31734	3/22/2013	990001	DONNA L MARTIN	25.53
31735	3/22/2013	58	DOUGLAS CNTY TEMPORARY SVC	887.75
31736	3/22/2013	59	DOUGLAS CNTY TREASURER	164.17
31737	3/22/2013	56	DOUGLAS CO SD-TRANSPORTATION	45,712.95
31738	3/22/2013	1207	EDWARD KRAEMER & SONS INC	45,950.00
31739	3/22/2013	468	EMPLOYERS COUNCIL SERVICES INC	144.00
31740	3/22/2013	672	FIDELITY SECURITY LIFE INSURANCE	3,117.44
31741	3/22/2013	1657	FOSTER CONSULTING, LTD.	1,702.80
31742	3/22/2013	541	FRONT RANGE DUCT CLEANING	370.00
31743	3/22/2013	2223	FUNCTIONAL STRENGTH PILATES LLC	72.00
31744	3/22/2013	252	GOLF ENVIRO SYSTEM INC	1,017.84
31745	3/22/2013	1865	GRANICUS INC	2,968.20
31746	3/22/2013	612	HIGH PLAINS INFORMATION SYSTEM	59.60
31747	3/22/2013	1203	HUDICK EXCAVATING INC	191,321.87
31748	3/22/2013	488	INNERCONNECTIONS YOGA	763.20
31749	3/22/2013	80	IREA	311,780.86
31750	3/22/2013	990001	JAMIE MILLER	170.18
31751	3/22/2013	990007	RESTITUTION REIMBURSEMENT	225.00
31752	3/22/2013	2148	L S GALLEGOS & ASSOC. INC.	16,927.00
31753	3/22/2013	455	L&N SUPPLY COMPANY INC	2,191.60
31754	3/22/2013	487	LIGHT KELLY & DAWES PC	5,121.40
31755	3/22/2013	951	LYONS, GADDIS, KAHN & HALL	15,616.56
31756	3/22/2013	509	MATHESON TRI-GAS, INC	232.93
31757	3/22/2013	990007	RESTITUTION REIMBURSEMENT	516.44
31758	3/22/2013	1946	MOLTZ CONSTRUCTION INC.	29,747.92
31759	3/22/2013	1239	MOODY'S INVESTORS SERVICE	23,000.00
31760	3/22/2013	990002	NICHOLAS HENNINGSGAARD	133.49

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31761	3/22/2013	990002	NICOLE KUNTZ	79.60
31762	3/22/2013	990001	NIKKI HOYT	55.37
31763	3/22/2013	430	OAKLEY	596.35
31764	3/22/2013	2293	OLSSON ASSOCIATES	7,031.75
31765	3/22/2013	414	PEPSI-COLA	444.50
31766	3/22/2013	448	PINERY WATER & WASTEWATER DISTRICT	2,926.22
31767	3/22/2013	112	PLUM CREEK WASTEWATER AUTHORITY	380,456.17
31768	3/22/2013	1741	PSYCHOLOGICAL DIMENSIONS, PC	450.00
31769	3/22/2013	426	REPUBLIC NATIONAL DIST CO INC	208.80
31770	3/22/2013	990001	RICH MARTIN	149.99
31771	3/22/2013	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	361.99
31772	3/22/2013	1172	ROCKYARD BREWING COMPANY	25.00
31773	3/22/2013	817	SEH - SHORT ELLIOTT HENDRICKSON	170.00
31774	3/22/2013	600	SENSUS METERING SYSTEM	50.00
31775	3/22/2013	1173	SPECIALTY CIGAR INTL. INC.	231.90
31776	3/22/2013	581	STANDARD SALES CO LP	300.55
31777	3/22/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
31778	3/22/2013	244	SYSCO DENVER INC	467.31
31779	3/22/2013	990001	TAD KEEGAN	41.24
31780	3/22/2013	990007	RESTITUTION REIMBURSEMENT	109.00
31781	3/22/2013	429	TAYLORMADE	2,573.44
31782	3/22/2013	2259	TEAMWEAR GRAPHICS, LLC	2,282.66
31783	3/22/2013	513	TERRYBERRY LLC	447.58
31784	3/22/2013	990001	TIM FRIDAY	67.08
31785	3/22/2013	438	TITLEIST	5,700.16
31786	3/22/2013	128	TREATMENT TECHNOLOGY LLC	2,481.10
31787	3/22/2013	1760	UMB BANK-CORP TRUST/ESCROW SRVC	600.00
31788	3/22/2013	2156	UNITED ROTARY BRUSH CORP	3,620.00
31789	3/22/2013	338	URS CORPORATION	5,002.75
31790	3/22/2013	132	UTILITY NOTIFICATION CNTR OF CO	1,683.78
31791	3/22/2013	1739	VELOCITY CONSTRUCTORS, INC	135,806.78
31792	3/22/2013	520	VERIZON WIRELESS LLC	178.82
31793	3/22/2013	520	VERIZON WIRELESS LLC	51.64
31794	3/22/2013	2012	VRANESH AND RAISCH, LLP	1,425.00
31795	3/22/2013	1867	WELLS FARGO EQUIPMENT FINANCE INC	28,644.32
31796	3/22/2013	349	WESTERN STATES LAND SERVICES	2,781.02
31797	3/22/2013	765	WILDCAT CONSTRUCTION	12,319.38
31798	3/22/2013	134	WL CONTRACTORS INC	33,163.28
31799	3/22/2013	2258	YOUR LOGO SOURCE	1,090.08
31800	3/22/2013	1043	1161 ADBP LLC	6,638.33
3/22/2013 Total				1,393,249.92
31801	3/29/2013	322	ABSOLUTE PEST CONTROL INC	127.00
31802	3/29/2013	1411	AIR FILTER SOLUTIONS INC	32.04
31803	3/29/2013	820	ALSCO INC	220.42
31804	3/29/2013	326	AMERICAN MECHANICAL SERVICES	452.00
31805	3/29/2013	720	AREA NEWSLETTERS COM	750.00
31806	3/29/2013	2111	ARKANSAS VALLEY SEED INC	527.00
31807	3/29/2013	16	ARTWORKS UNLIMITED, LLC (THE)	558.00
31808	3/29/2013	104	BLACK HILLS ENERGY	21,142.99
31809	3/29/2013	2175	BOKOSKI PRODUCTIONS	412.50
31810	3/29/2013	775	BREAKTHROUGHS INC	1,750.00
31811	3/29/2013	431	BRIDGESTONE GOLF INC	1,267.20
31812	3/29/2013	990001	CAITLIN O'NEILL	2,317.60
31813	3/29/2013	990002	CANYON TITLE CO	71.60
31814	3/29/2013	2315	CASCO INDUSTRIES, INC	1,199.00
31815	3/29/2013	1151	CASI - COLORADO ASPHALT SVCS	3,360.00
31816	3/29/2013	1746	CASTLE ROCK SHOPPES, LLC	13,732.65
31817	3/29/2013	26	CDM SMITH INC	6,574.94
31818	3/29/2013	990007	RESTITUTION REIMBURSEMENT	248.52
31819	3/29/2013	410	CINTAS FAS, LOCKBOX 636525	321.75
31820	3/29/2013	21	CIRSA	95,876.00
31821	3/29/2013	22	CIRSA WC	142,373.10
31822	3/29/2013	766	CITY-COUNTY OF DENVER- MGR. FINANCE	38,975.00
31823	3/29/2013	2073	COLORADO COMMUNITY MEDIA	158.04
31824	3/29/2013	651	COLORADO MUNICIPAL CLERKS ASSOC	25.00
31825	3/29/2013	1531	COLORADO POLICE K-9 ASSOCIATION	80.00

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31826	3/29/2013	1010	COLORADO STATE UNIVERSITY	300.00
31827	3/29/2013	507	CONCENTRA MEDICAL CENTERS	230.00
31828	3/29/2013	1719	CONSERVE-A-WATT LIGHTING, INC	67.80
31829	3/29/2013	525	CUTWATER INVESTOR SERVICES CORP	5,636.52
31830	3/29/2013	49	DANA KEPNER COMPANY INC	346.00
31831	3/29/2013	1197	DATA WEST CORPORATION	1,760.00
31832	3/29/2013	1454	DATAPRINT LLC	1,671.92
31833	3/29/2013	466	DOUGLAS COUNTY SCHOOLS	150.00
31834	3/29/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	742.00
31835	3/29/2013	1382	DRIVERS LICENSE GUIDE CO.	5.00
31836	3/29/2013	468	EMPLOYERS COUNCIL SERVICES INC	247.00
31837	3/29/2013	1664	ENGINEITY ENGINEERING SOLUTIONS LLC	3,708.75
31838	3/29/2013	2328	EPICOR SOFTWARE CORPORATION	12,911.77
31839	3/29/2013	659	ESRI	35,000.00
31840	3/29/2013	66	FELSBURG HOLT & ULLEVIG INC	866.87
31841	3/29/2013	1795	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	795.00
31842	3/29/2013	319	FORWARD EDGE INC	140.00
31843	3/29/2013	990001	FRANK MAIN	22.60
31844	3/29/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	42.00
31845	3/29/2013	1247	GB PROTECT INC	1,003.00
31846	3/29/2013	417	GEAR FOR SPORTS	1,307.65
31847	3/29/2013	832	GIS JOBS CLEARINGHOUSE, THE	25.00
31848	3/29/2013	72	HACH COMPANY	609.63
31849	3/29/2013	969	HALO BRANDED SOLUTIONS INC	1,294.40
31850	3/29/2013	339	HORIZON	6,637.38
31851	3/29/2013	990002	HUDICK EXCAVATING	1,389.63
31852	3/29/2013	1292	IDEXX LABORATORIES INC	187.49
31853	3/29/2013	2194	IMAGINE DESIGN, LLC	7,668.75
31854	3/29/2013	1864	IMSA-ROCKY MOUNTAIN SECTION	495.00
31855	3/29/2013	926	INFRA-RED RADIANT INC	411.00
31856	3/29/2013	1647	INTEGRA TELECOM HOLDINGS, INC	2,122.72
31857	3/29/2013	1241	KIDZART C/O AMY KLEIN	598.50
31858	3/29/2013	990001	KRISTIN ACCOLA	58.20
31859	3/29/2013	2327	KUBOTA TRACTOR CORPORATION	15,448.90
31860	3/29/2013	1042	LANTANA COMMUNICATIONS CORP	50,580.66
31861	3/29/2013	1125	LEASE GROUP RESOURCES	5,654.50
31862	3/29/2013	990002	LENNAR COLORADO, LLC	72.92
31863	3/29/2013	89	LEWAN & ASSOCIATES INC	3,728.91
31864	3/29/2013	290	LINCOLN EQUIPMENT	229.64
31865	3/29/2013	990001	LORI KANIA	96.53
31866	3/29/2013	2084	MARLA J. GIFFORD	415.80
31867	3/29/2013	509	MATHESON TRI-GAS, INC	211.84
31868	3/29/2013	990007	RESTITUTION REIMBURSEMENT	351.48
31869	3/29/2013	990002	MEG SCHENK	74.70
31870	3/29/2013	357	MINES & ASSOCIATES PC	1,863.75
31871	3/29/2013	1946	MOLTZ CONSTRUCTION INC.	476,421.26
31872	3/29/2013	1312	NEW WORLD SYSTEMS	1,546.09
31873	3/29/2013	432	NIKE USA INC	10,383.51
31874	3/29/2013	2256	NORTH AMERICAN SALT COMPANY	11,776.47
31875	3/29/2013	106	PETTY CASH/POLICE DEPT	132.00
31876	3/29/2013	191	PETTY CASH/UTILITIES DEPT	273.59
31877	3/29/2013	848	RED WING SHOE STORE	2,792.10
31878	3/29/2013	2122	RESPEC, INC	42,609.34
31879	3/29/2013	2219	ROBERT L. HEID	340.90
31880	3/29/2013	316	RODGER NEWELL	335.30
31881	3/29/2013	1517	SENSIBLY DELICIOUS	206.24
31882	3/29/2013	990009	SOHO YOGURT	258.99
31883	3/29/2013	1297	STIFEL NICOLAUS & CO., INC	500.00
31884	3/29/2013	244	SYSCO DENVER INC	2,376.72
31885	3/29/2013	429	TAYLORMADE	2,476.96
31886	3/29/2013	1590	TEAM K SERVICES	2,752.00
31887	3/29/2013	2133	TECTA AMERICA-COLORADO, LLC	400.00
31888	3/29/2013	990002	THE EMPORIUM	79.02
31889	3/29/2013	438	TITLEIST	3,496.76
31890	3/29/2013	128	TREATMENT TECHNOLOGY LLC	2,880.00
31891	3/29/2013	1294	UNION PACIFIC RAILROAD	220.38

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31892	3/29/2013	315	UNITED FIRE DISPATCH AUTHORITY	26,608.69
31893	3/29/2013	1544	VILLAGES @ CASTLE ROCK METRO DIST 4	131,086.30
31894	3/29/2013	765	WILDCAT CONSTRUCTION	360,703.10
31895	3/29/2013	134	WL CONTRACTORS INC	8,354.00
3/29/2013 Total				1,588,743.28
Grand Total				5,425,828.55