

Town of Castle Rock
Accounts Payable Check Listing
April 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
31896	4/5/2013	622	A-1 TEXTILES	\$ 245.47
31897	4/5/2013	637	AGGREGATE INDUSTRIES	949.32
31898	4/5/2013	2056	AIS SPECIALITY PRODUCTS INC	198.41
31899	4/5/2013	8	ALSCO LINEN DIVISION	56.55
31900	4/5/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
31901	4/5/2013	326	AMERICAN MECHANICAL SERVICES	10,483.96
31902	4/5/2013	1071	ARS SAND & GRAVEL LLC	1,746.16
31903	4/5/2013	582	BASELINE ASSOCIATES INC	840.00
31904	4/5/2013	990001	BECKY HERNANDEZ	62.10
31905	4/5/2013	369	BOBCAT OF THE ROCKIES	57.21
31906	4/5/2013	216	BRODY CHEMICAL INC	148.95
31907	4/5/2013	886	BURNS & MCDONNELL	13,342.80
31908	4/5/2013	313	C.E.M. SALES & SERVICE	2,448.33
31909	4/5/2013	712	C.E.S.	54.91
31910	4/5/2013	422	CALLAWAY GOLF	1,943.07
31911	4/5/2013	2329	CARBCO MANUFACTURING	383.85
31912	4/5/2013	990001	CAROLINE KIPP	35.60
31913	4/5/2013	2315	CASCO INDUSTRIES, INC	1,520.00
31914	4/5/2013	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
31915	4/5/2013	990007	RESTITUTION REIMBURSEMENT	1,446.37
31916	4/5/2013	693	CCR TIMING	300.00
31917	4/5/2013	2159	CHERWELL SOFTWARE, INC	4,990.00
31918	4/5/2013	450	CINDY A WELCH	330.00
31919	4/5/2013	410	CINTAS FAS, LOCKBOX 636525	403.51
31920	4/5/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
31921	4/5/2013	218	COLORADO CODE PUBLISHING CO	144.00
31922	4/5/2013	2073	COLORADO COMMUNITY MEDIA	91.96
31923	4/5/2013	250	COLORADO GOLF & TURF	592.84
31924	4/5/2013	1324	COLORADO PAINT CO.	900.00
31925	4/5/2013	1719	CONSERVE-A-WATT LIGHTING, INC	169.50
31926	4/5/2013	560	COORS DISTRIBUTING COMPANY	340.40
31927	4/5/2013	990001	CRAIG ROLLINS	132.90
31928	4/5/2013	283	CROCODILE ROCK	184.80
31929	4/5/2013	1197	DATA WEST CORPORATION	1,800.00
31930	4/5/2013	783	DBC IRRIGATION SUPPLY	4,872.84
31931	4/5/2013	2260	DEEPWATER POINT COMPANY	5,355.00
31932	4/5/2013	990006	DIAMOND RIDGE ESTATES LLC	-
31933	4/5/2013	990001	DONNA HOWARD	53.13
31934	4/5/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,104.00
31935	4/5/2013	207	DYNA SYSTEM	1,307.82
31936	4/5/2013	1737	EMGOVPOWER LLC	1,576.80
31937	4/5/2013	468	EMPLOYERS COUNCIL SERVICES INC	2,600.00
31938	4/5/2013	1645	FACILITY SOLUTIONS GROUP	270.24
31939	4/5/2013	887	FITNESS MARKETING SYSTEMS	700.00
31940	4/5/2013	400	FITNESS TECH LLC	425.00
31941	4/5/2013	561	GLOVE WAGON OF CO SPRINGS	409.85
31942	4/5/2013	1330	GOLF & SPORT SOLUTIONS LLC	1,185.75
31943	4/5/2013	252	GOLF ENVIRO SYSTEM INC	8,600.21
31944	4/5/2013	2165	GOLF SOLUTIONS I, LLC	150.00
31945	4/5/2013	136	GRAINGER	95.97
31946	4/5/2013	584	HAULAWAY STORAGE CONTAINERS INC	383.50
31947	4/5/2013	587	HEALTHSTYLES EXERCISE EQUIPMENT	4,999.00
31948	4/5/2013	488	INNERCONNECTIONS YOGA	385.60
31949	4/5/2013	2100	INTL ASSN OF ADMIN PROFESSIONALS	66.00
31950	4/5/2013	990001	JENNIFER MARTIN	33.90
31951	4/5/2013	1241	KIDZART C/O AMY KLEIN	310.00
31952	4/5/2013	173	KROMER COMPANY	105.23
31953	4/5/2013	1494	KUMAR & ASSOC. INC.	1,037.00
31954	4/5/2013	455	L&N SUPPLY COMPANY INC	428.40
31955	4/5/2013	990001	LINDA OMAR	134.25
31956	4/5/2013	632	MAGNUM EDGE INC	825.00
31957	4/5/2013	966	MUNICIPAL EMERGENCY SERVICES INC	64.80
31958	4/5/2013	98	NEVE'S UNIFORMS INC	324.84
31959	4/5/2013	432	NIKE USA INC	2,475.00
31960	4/5/2013	1264	NILEX ENVIRONMENTAL INC	903.00
31961	4/5/2013	430	OAKLEY	158.65

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31962	4/5/2013	437	OARSMAN SPORTSWEAR	1,912.18
31963	4/5/2013	414	PEPSI-COLA	425.05
31964	4/5/2013	191	PETTY CASH/UTILITIES DEPT	88.00
31965	4/5/2013	184	PIONEER SAND COMPANY INC	434.25
31966	4/5/2013	260	PITNEY BOWES PURCHASE POWER	1,039.98
31967	4/5/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	5,145.00
31968	4/5/2013	116	RELIANCE METAL CENTER	564.30
31969	4/5/2013	157	RELIASTAR LIFE INS CO	44.00
31970	4/5/2013	2257	REVENUE RECOVERY GROUP, INC	675.00
31971	4/5/2013	2330	ROCKY MOUNTAIN TRAINING	2,100.00
31972	4/5/2013	1464	SABELL'S ENTERPRISES LLLP	4,501.08
31973	4/5/2013	1077	SAFEWARE INC	176.04
31974	4/5/2013	990001	SCOTT MCKENNA	43.34
31975	4/5/2013	990001	SHERI SCOTT	52.77
31976	4/5/2013	376	SHERWIN WILLIAMS	32.29
31977	4/5/2013	627	SIMPLOT PARTNERS	3,060.00
31978	4/5/2013	2119	SPORT FENCE INTERNATIONAL INC	2,000.00
31979	4/5/2013	581	STANDARD SALES CO LP	146.35
31980	4/5/2013	271	STATE FORMS CENTER	30.00
31981	4/5/2013	485	STATE OF COLORADO/DOIT	2,362.91
31982	4/5/2013	244	SYSCO DENVER INC	1,356.18
31983	4/5/2013	990010	TOWN OF CASTLE ROCK	233.63
31984	4/5/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	159,298.20
31985	4/5/2013	1560	UNIVERSITY OF SOUTHERN CALIFORNIA	519.00
31986	4/5/2013	132	UTILITY NOTIFICATION CNTR OF CO	557.46
31987	4/5/2013	1739	VELOCITY CONSTRUCTORS, INC	9,011.00
31988	4/5/2013	264	WATER SYSTEMS INC	1,594.95
31989	4/5/2013	990002	410, INC	146.94
4/5/2013 Total				285,565.21
31991	4/10/2013	652	POSTMASTER	5,500.00
4/10/2013 Total				5,500.00
31992	4/12/2013	322	ABSOLUTE PEST CONTROL INC	129.00
31993	4/12/2013	637	AGGREGATE INDUSTRIES	4,683.08
31994	4/12/2013	990010	AH4R	129.47
31995	4/12/2013	1498	AIRSHIP SCREEN PRINTING	452.40
31996	4/12/2013	8	ALSCO LINEN DIVISION	39.68
31997	4/12/2013	326	AMERICAN MECHANICAL SERVICES	2,940.00
31998	4/12/2013	990010	AMERICAN TITLE SERVICE	83.26
31999	4/12/2013	546	AURORA SPORTS OFFICIALS REC SV	375.00
32000	4/12/2013	314	AUSMUS LAW FIRM	2,321.83
32001	4/12/2013	562	AWARDS WITH MORE	100.00
32002	4/12/2013	990004	B. CASTILLO & J. PACHECO	10.00
32003	4/12/2013	990010	BEMAS CONSTRUCTION	3,001.00
32004	4/12/2013	701	BEVERAGE DISTRIBUTORS	766.76
32005	4/12/2013	990010	BRETT & ALEXA BONOMO	112.49
32006	4/12/2013	990010	CAPITAL PACIFIC HOMES	11.64
32007	4/12/2013	990010	CASS INFORMATION SYSTEMS	346.82
32008	4/12/2013	33	CASTLE ROCK WINNELSON CO	-
32009	4/12/2013	364	CASTLEWOOD RANCH METRO DIST	506.50
32010	4/12/2013	990004	CAT SPECIALIST	10.00
32011	4/12/2013	378	CDOT	2,521.99
32012	4/12/2013	990004	CEDAR HILL CEMETERY ASSOC.	10.00
32013	4/12/2013	35	CHERRY CREEK BASIN WATER AUTHORITY	3,360.00
32014	4/12/2013	20	CH2M HILL ENGINEERS, INC	4,784.00
32015	4/12/2013	990001	CINDY UBBEN	14.97
32016	4/12/2013	990004	CITADEL STATION LLC	10.00
32017	4/12/2013	990006	COLORADO DEPT. OF REVENUE	157.52
32018	4/12/2013	990006	COLORADO DEPT. OF REVENUE	129.00
32019	4/12/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
32020	4/12/2013	1719	CONSERVE-A-WATT LIGHTING, INC	85.98
32021	4/12/2013	560	COORS DISTRIBUTING COMPANY	398.80
32022	4/12/2013	990010	CRUZ CONSTRUCTION INC.	223.68
32023	4/12/2013	506	CRYSTAL VALLEY METRO DISTRICT	7,200.00
32024	4/12/2013	990001	DAN SAILER	18.32
32025	4/12/2013	49	DANA KEPNER COMPANY INC	5,076.01
32026	4/12/2013	2335	DANIEL A. MCGOWAN	500.00

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32027	4/12/2013	59	DOUGLAS CNTY TREASURER	90,155.77
32028	4/12/2013	990004	DOUGLAS COUNTY SCHOOL DIST. RE-1	10.00
32029	4/12/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	945.00
32030	4/12/2013	2037	ELICIT BRANDS, LLC	413.16
32031	4/12/2013	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	660.00
32032	4/12/2013	64	FARIS MACHINERY COMPANY	1,704.61
32033	4/12/2013	990004	FENWAY PARTNERS	10.00
32034	4/12/2013	672	FIDELITY SECURITY LIFE INSURANCE	3,160.92
32035	4/12/2013	440	FOOTJOY	6,321.64
32036	4/12/2013	990010	FRANK KREKELER	218.86
32037	4/12/2013	311	FRONTIER RADIO COMMUNICATIONS	2,863.00
32038	4/12/2013	990004	G. MCCOMBS	10.00
32039	4/12/2013	417	GEAR FOR SPORTS	1,497.29
32040	4/12/2013	561	GLOVE WAGON OF CO SPRINGS	153.30
32041	4/12/2013	136	GRAINER	858.88
32042	4/12/2013	72	HACH COMPANY	84.65
32043	4/12/2013	1234	HB&A	32,218.00
32044	4/12/2013	990010	HEATHER SORRENTI	91.99
32045	4/12/2013	990010	HUDICK EXCAVATING	1,600.03
32046	4/12/2013	1256	I.D. EDGE INC	220.00
32047	4/12/2013	420	IMPERIAL HEADWEAR INC	2,092.71
32048	4/12/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	4,686.53
32049	4/12/2013	990010	JASON & ANNA KLINGLER	226.20
32050	4/12/2013	990003	JEFFREY & SHELLEY AGUILAR	54.11
32051	4/12/2013	990003	JEFFREY & SHELLEY AGUILAR	112.59
32052	4/12/2013	990003	JEFFREY & SHELLEY AGUILAR	12.83
32053	4/12/2013	990003	JEFFREY 7 SHELLEY AGUILAR	2.82
32054	4/12/2013	990010	JENNIFER CONRAD	83.80
32055	4/12/2013	990010	KATHY HAMACHER	259.43
32056	4/12/2013	990010	KENNETH FINLAYSON	79.02
32057	4/12/2013	1745	KIDS DANCE LLC	563.50
32058	4/12/2013	2272	L & M ENTERPRISES INC.	26,793.65
32059	4/12/2013	990003	LENNAR COLORADO LLC	250.00
32060	4/12/2013	990010	LENNAR COLORADO LLC	72.92
32061	4/12/2013	2333	LITTLETON PUBLIC SCHOOLS TRANSPORT.	175.00
32062	4/12/2013	1340	LOWE, FELL & SKOGG LLC	1,857.25
32063	4/12/2013	1999	LRC LEASING, LLC	2,697.00
32064	4/12/2013	990004	LUDWIG HOLDINGS LLC	10.00
32065	4/12/2013	875	M & S SIGN SHOP	116.00
32066	4/12/2013	92	MEADOWS METRO DISTRICT #4	16,800.00
32067	4/12/2013	357	MINES & ASSOCIATES PC	1,873.69
32068	4/12/2013	1946	MOLTZ CONSTRUCTION INC.	237,539.78
32069	4/12/2013	990010	MONTY PIERCE	96.98
32070	4/12/2013	258	MOTOR VEHICLE DIV DRIVER SVCS	360.00
32071	4/12/2013	195	MOUNTAIN HI SWIM LEAGUE	250.00
32072	4/12/2013	966	MUNICIPAL EMERGENCY SERVICES INC	1,175.61
32073	4/12/2013	2325	NASSCO, INC	1,200.00
32074	4/12/2013	990010	NATHAN HEADLEY	37.44
32075	4/12/2013	2307	NATIONAL VALUATION CONSULTANTS, INC	4,500.00
32076	4/12/2013	98	NEVE'S UNIFORMS INC	1,054.44
32077	4/12/2013	432	NIKE USA INC	3,630.26
32078	4/12/2013	430	OAKLEY	7,010.89
32079	4/12/2013	2334	ONE9 APPAREL, LLC	480.00
32080	4/12/2013	2113	PING	1,867.30
32081	4/12/2013	352	PLATTE VALLEY SIGNS	66.00
32082	4/12/2013	1741	PSYCHOLOGICAL DIMENSIONS, PC	250.00
32083	4/12/2013	483	QUEST INC	103.79
32084	4/12/2013	1683	RIVERS END HOLDINGS, LLC	387.20
32085	4/12/2013	990007	RESTITUTION REIMBURSEMENT	250.00
32086	4/12/2013	990001	RUTH STADLER	26.56
32087	4/12/2013	1483	S. DENVER CARDIOLOGY ASSOC.	1,200.00
32088	4/12/2013	990010	SCOTT LEE	78.22
32089	4/12/2013	1529	SEDALIA LANDFILL	5,637.28
32090	4/12/2013	990010	SIGMA SERVICES INC.	69.52
32091	4/12/2013	345	SPRADLIN PRINTING INC	149.00
32092	4/12/2013	581	STANDARD SALES CO LP	501.95

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32093	4/12/2013	485	STATE OF COLORADO/DOIT	118.48
32094	4/12/2013	990007	RESTITUTION REIMBURSEMENT	3,900.00
32095	4/12/2013	2331	SWIFT & BRAMER, LLP	900.00
32096	4/12/2013	244	SYSCO DENVER INC	1,526.92
32097	4/12/2013	429	TAYLORMADE	2,438.05
32098	4/12/2013	127	TED SPRING PHOTOGRAPHY	75.00
32099	4/12/2013	990010	TERRENCE & JEANNE DAVIS	89.47
32100	4/12/2013	438	TITLEIST	1,465.05
32101	4/12/2013	2332	TREATMENT TECHNOLOGY	4,966.25
32102	4/12/2013	1476	TRI COUNTY HEALTH DEPT	210.00
32103	4/12/2013	990010	TURBYFILL INVESTMENTS	271.57
32104	4/12/2013	132	UTILITY NOTIFICATION CNTR OF CO	2,127.15
32105	4/12/2013	135	WASTE MANAGEMENT OF DENVER	1,754.32
32106	4/12/2013	990004	WESTSIDE INVESTMENTS	10.00
32107	4/12/2013	990010	WRE INVESTMENTS LLC	153.49
32108	4/12/2013	224	3CMA	1,140.00
4/12/2013 Total				532,418.32
32109	4/15/2013	990006	DIAMOND RIDGE ESTATES LLC	7,257.69
4/15/2013 Total				7,257.69
32110	4/19/2013	268	A & E TIRE INC	2,700.76
32111	4/19/2013	2338	AGFINITY, INCORPORATED	1,946.88
32112	4/19/2013	990002	AH4R	245.03
32113	4/19/2013	2232	ALERT/SAM, C/O BOULDER POLICE DEPT	80.00
32114	4/19/2013	820	ALSCO INC	166.72
32115	4/19/2013	2039	ARAPAHOE COMMUNITY COLLEGE	16,428.58
32116	4/19/2013	990002	ARIANA PREISS	1,061.98
32117	4/19/2013	990002	BEVERLEE MARSH	1.59
32118	4/19/2013	2048	BHA DESIGN INC.	49,732.61
32119	4/19/2013	990007	RESTITUTION REIMBURSEMENT	162.00
32120	4/19/2013	990002	BUDDY W GORDON	34.28
32121	4/19/2013	313	C.E.M. SALES & SERVICE	1,966.75
32122	4/19/2013	990002	CAPITAL PACIFIC HOMES	9.30
32123	4/19/2013	1151	CASI - COLORADO ASPHALT SVCS	840.00
32124	4/19/2013	32	CASTLE ROCK PRINTING	180.00
32125	4/19/2013	990007	RESTITUTION REIMBURSEMENT	100.00
32126	4/19/2013	990005	CHRISTINE M. MOORE	81.65
32127	4/19/2013	410	CINTAS FAS, LOCKBOX 636525	245.79
32128	4/19/2013	1488	CIVICPLUS	480.00
32129	4/19/2013	469	CLEAN PARTS INC	92.50
32130	4/19/2013	676	COLORADO CODE CONSULTING LLC	15,462.50
32131	4/19/2013	2073	COLORADO COMMUNITY MEDIA	1,457.99
32132	4/19/2013	1255	COLORADO MUNICIPAL JUDGES ASSOC	215.00
32133	4/19/2013	42	COLORADO MUNICIPAL LEAGUE	13.00
32134	4/19/2013	43	COLUMBINE PRINTING	450.67
32135	4/19/2013	126	COMCAST	15.84
32136	4/19/2013	1197	DATA WEST CORPORATION	2,050.00
32137	4/19/2013	1454	DATAPRINT LLC	375.82
32138	4/19/2013	990002	DAVE WATTS	90.39
32139	4/19/2013	57	DOUGLAS CNTY SCHOOL DIST	538.27
32140	4/19/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,086.75
32141	4/19/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	35.00
32142	4/19/2013	990002	EARL JOHN GISI	88.60
32143	4/19/2013	990001	ERIC BOCKHACKER	198.66
32144	4/19/2013	1875	EUREST SVCS. INC.	15,767.13
32145	4/19/2013	1880	FASTER ASSET SOLUTIONS	7,769.00
32146	4/19/2013	309	FORCE AMERICA DISTRIBUTING LLC	111.73
32147	4/19/2013	1330	GOLF & SPORT SOLUTIONS LLC	1,143.61
32148	4/19/2013	252	GOLF ENVIRO SYSTEM INC	584.60
32149	4/19/2013	136	GRAINGER	57.28
32150	4/19/2013	1234	HB&A	1,030.50
32151	4/19/2013	612	HIGH PLAINS INFORMATION SYSTEM	104.50
32152	4/19/2013	339	HORIZON	600.00
32153	4/19/2013	1203	HUDICK EXCAVATING INC	84,046.84
32154	4/19/2013	80	IREA	287,440.74
32155	4/19/2013	80	IREA	9,951.32
32156	4/19/2013	990005	IRENE WILSON	255.23

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32157	4/19/2013	1339	JOHNSON AUTO PLAZA INC	43,054.00
32158	4/19/2013	990002	KAREN CASTLESCHOULD	138.55
32159	4/19/2013	990002	KEITH WALSH	91.99
32160	4/19/2013	1150	L.N. CURTIS & SONS	814.90
32161	4/19/2013	990001	LEE GIZZI	252.00
32162	4/19/2013	990002	LENNAR HOMES	70.29
32163	4/19/2013	89	LEWAN & ASSOCIATES INC	16,779.58
32164	4/19/2013	487	LIGHT KELLY & DAWES PC	6,804.00
32165	4/19/2013	86	LL JOHNSON DISTRIBUTING CO	862.24
32166	4/19/2013	990002	MEG SCHENK	74.70
32167	4/19/2013	990001	MEGAN LOBBAN	80.65
32168	4/19/2013	795	METRO DENVER FIRE CHIEF ASSOC	24.00
32169	4/19/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	230.00
32170	4/19/2013	990002	NICHOLAS HENNINGSGAARD	133.49
32171	4/19/2013	435	PATRICIA A SCHWARTZ	250.00
32172	4/19/2013	191	PETTY CASH/UTILITIES DEPT	165.00
32173	4/19/2013	448	PINERY WATER & WASTEWATER DISTRICT	3,613.83
32174	4/19/2013	260	PITNEY BOWES PURCHASE POWER	2,000.00
32175	4/19/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
32176	4/19/2013	597	RAINBOW DIGITIZING	195.00
32177	4/19/2013	2337	RAMPART HELICOPTER SERVICES, LLC	5,280.00
32178	4/19/2013	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	392.80
32179	4/19/2013	990002	ROLAND GIBSON	5.21
32180	4/19/2013	1483	S. DENVER CARDIOLOGY ASSOC.	1,600.00
32181	4/19/2013	990002	SIGMA SERVICES	64.54
32182	4/19/2013	1902	SOIL HORIZONS, INC	525.00
32183	4/19/2013	345	SPRADLIN PRINTING INC	4,151.00
32184	4/19/2013	2296	STARR, LLC	2,002.16
32185	4/19/2013	990002	STEVEN STRALEY	58.06
32186	4/19/2013	990002	TONYA CROISSANT	143.64
32187	4/19/2013	520	VERIZON WIRELESS LLC	300.53
32188	4/19/2013	520	VERIZON WIRELESS LLC	80.02
32189	4/19/2013	520	VERIZON WIRELESS LLC	921.35
32190	4/19/2013	472	WAXIE SANITARY SUPPLY	4,304.82
32191	4/19/2013	1959	WEST METRO FIRE PROTECTION DISTRICT	4,509.64
32192	4/19/2013	691	WIRELESS ADVANCED COMM INC	13,741.03
4/19/2013 Total				1,001,667.58
32193	4/26/2013	2338	AGFINITY, INCORPORATED	140.40
32194	4/26/2013	990007	RESTITUTION REIMBURSEMENT	500.00
32195	4/26/2013	8	ALSCO LINEN DIVISION	37.50
32196	4/26/2013	326	AMERICAN MECHANICAL SERVICES	550.00
32197	4/26/2013	1071	ARS SAND & GRAVEL LLC	1,476.78
32198	4/26/2013	546	AURORA SPORTS OFFICIALS REC SV	495.00
32199	4/26/2013	2083	BEST APPROACH/RECREATIONAL MKTNG	500.00
32200	4/26/2013	2175	BOKOSKI PRODUCTIONS	467.50
32201	4/26/2013	2268	BROADWAY TOTAL POWER	7,750.00
32202	4/26/2013	313	C.E.M. SALES & SERVICE	2,118.75
32203	4/26/2013	712	C.E.S.	26.45
32204	4/26/2013	990007	RESTITUTION REIMBURSEMENT	200.00
32205	4/26/2013	359	CASTLE PINES WINWATER COMPANY	364.92
32206	4/26/2013	526	CASTLE ROCK PLAYERS	500.00
32207	4/26/2013	1343	CASTLE VIEW HIGH SCHOOL	500.00
32208	4/26/2013	990001	CATHERINE JORGENSEN	13.00
32209	4/26/2013	26	CDM SMITH INC	10,274.42
32210	4/26/2013	990001	CHAD WACHS	300.00
32211	4/26/2013	473	CHRISTOPHER L TUCKER	3,299.89
32212	4/26/2013	22	CIRSA WC	9,021.50
32213	4/26/2013	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	890.00
32214	4/26/2013	1174	CO DEPT OF REVENUE	500.00
32215	4/26/2013	42	COLORADO MUNICIPAL LEAGUE	13.00
32216	4/26/2013	285	COLORADO STATE TREASURER	18,300.43
32217	4/26/2013	560	COORS DISTRIBUTING COMPANY	360.15
32218	4/26/2013	525	CUTWATER INVESTOR SERVICES CORP	5,944.13
32219	4/26/2013	49	DANA KEPNER COMPANY INC	9,265.45
32220	4/26/2013	1454	DATAPRINT LLC	1,657.50
32221	4/26/2013	2260	DEEPWATER POINT COMPANY	5,439.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
32222	4/26/2013	54	DOUGLAS CNTY CLERK & RECORDE	3.00
32223	4/26/2013	548	DOUGLAS CNTY EMERGENCY SVCS	400.00
32224	4/26/2013	642	DOUGLAS CNTY HIGH SCHOOL	500.00
32225	4/26/2013	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
32226	4/26/2013	282	DOUGLAS COUNTY GOVERNMENT	8,868.00
32227	4/26/2013	1415	ECIVIS, INC	-
32228	4/26/2013	468	EMPLOYERS COUNCIL SERVICES INC	48.00
32229	4/26/2013	2342	ERIC R. STEWART, ERS CONSULTING	1,000.00
32230	4/26/2013	1645	FACILITY SOLUTIONS GROUP	5,130.40
32231	4/26/2013	880	FASTENAL COMPANY	10.80
32232	4/26/2013	66	FELSBURG HOLT & ULLEVIG INC	3,652.05
32233	4/26/2013	2340	FILE & SERVEXPRESS, LLC	38.00
32234	4/26/2013	1636	FLETCHER LEISURE GROUP	722.78
32235	4/26/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	78.00
32236	4/26/2013	1247	GB PROTECT INC	1,003.00
32237	4/26/2013	417	GEAR FOR SPORTS	542.23
32238	4/26/2013	336	GENERAL AIR SERVICE & SUPPLY	35.99
32239	4/26/2013	252	GOLF ENVIRO SYSTEM INC	6,457.80
32240	4/26/2013	72	HACH COMPANY	22,543.93
32241	4/26/2013	73	HAULAWAY STORAGE CONTAINERS	296.38
32242	4/26/2013	1662	INNOTAS	8,100.00
32243	4/26/2013	869	JACK MCLEAN	145.00
32244	4/26/2013	2343	JAN WATERCRAFT PRODUCTS LLC	158.98
32245	4/26/2013	418	JC GOLF ACCESSORIES	3,709.35
32246	4/26/2013	1241	KIDZART C/O AMY KLEIN	205.10
32247	4/26/2013	990001	KRISTIN ACCOLA	63.28
32248	4/26/2013	2281	LEONARD RICE CONSULTING WATER ENGRS	17,597.00
32249	4/26/2013	290	LINCOLN EQUIPMENT	1,506.85
32250	4/26/2013	86	LL JOHNSON DISTRIBUTING CO	541.24
32251	4/26/2013	951	LYONS, GADDIS, KAHN & HALL	9,376.99
32252	4/26/2013	632	MAGNUM EDGE INC	599.99
32253	4/26/2013	990007	RESTITUTION REIMBURSEMENT	50.00
32254	4/26/2013	990001	MARSHA DAVENPORT	112.44
32255	4/26/2013	990008	MELODY WALTER	35.00
32256	4/26/2013	1842	METRO TAXI	2,126.95
32257	4/26/2013	869	MICHAEL SIBO	124.27
32258	4/26/2013	1245	MIRACLE RECREATION EQUIPMENT	237.89
32259	4/26/2013	716	MUTCH MORE EMBROIDERY LLC	100.00
32260	4/26/2013	98	NEVE'S UNIFORMS INC	10,777.42
32261	4/26/2013	432	NIKE USA INC	258.46
32262	4/26/2013	430	OAKLEY	159.39
32263	4/26/2013	2293	OLSSON ASSOCIATES	10,069.49
32264	4/26/2013	990002	PAUL DAVIS	1,441.94
32265	4/26/2013	2341	PECK SHAFFER & WILLIAMS LLP	7,595.00
32266	4/26/2013	2113	PING	1,466.19
32267	4/26/2013	1367	PROTECH COMPUTER SYSTEMS INC	4,200.00
32268	4/26/2013	1732	PURE GRIPS	439.17
32269	4/26/2013	2067	RENATE M. SHAFER	159.60
32270	4/26/2013	426	REPUBLIC NATIONAL DIST CO INC	141.60
32271	4/26/2013	2122	RESPEC, INC	3,467.73
32272	4/26/2013	1683	RIVERS END HOLDINGS, LLC	93.70
32273	4/26/2013	2339	ROCKFORD GRAY, LLC	7,900.00
32274	4/26/2013	990003	ROCKY MT. EXCAVATING INC	693.00
32275	4/26/2013	1172	ROCKYARD BREWING COMPANY	120.00
32276	4/26/2013	427	ROYAL CUP INC	164.01
32277	4/26/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	25.00
32278	4/26/2013	121	SCHMIDT CONSTRUCTION COMPANY	137.95
32279	4/26/2013	1517	SENSIBLY DELICIOUS	170.24
32280	4/26/2013	2053	SOLUTION BENCH, LLC	2,860.00
32281	4/26/2013	563	SOUTHERN WINE & SPIRITS	207.09
32282	4/26/2013	1173	SPECIALTY CIGAR INTL. INC.	240.15
32283	4/26/2013	581	STANDARD SALES CO LP	479.35
32284	4/26/2013	2296	STARR, LLC	187.50
32285	4/26/2013	1774	STATES WEST WATER RESOURCES CORP	509.19
32286	4/26/2013	1297	STIFEL NICOLAUS & CO., INC	42,865.02
32287	4/26/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
32288	4/26/2013	244	SYSCO DENVER INC	1,220.84
32289	4/26/2013	429	TAYLORMADE	776.54
32290	4/26/2013	990003	TEAM CONSTRUCTION	1,874.33
32291	4/26/2013	2344	THE REAL COMMUNITY GARDEN	500.00
32292	4/26/2013	869	TIM MILLER	52.00
32293	4/26/2013	438	TITLEIST	926.99
32294	4/26/2013	2332	TREATMENT TECHNOLOGY	55,119.05
32295	4/26/2013	1476	TRI COUNTY HEALTH DEPT	75.00
32296	4/26/2013	1567	TRIPLE M RECREATION	581.72
32297	4/26/2013	521	UNITED SITE SERVICES OF CO INC	2,586.26
32298	4/26/2013	1739	VELOCITY CONSTRUCTORS, INC	167,331.51
32299	4/26/2013	2345	VOLVIK USA INC	310.31
32300	4/26/2013	2012	VRANESH AND RAISCH, LLP	615.00
32301	4/26/2013	990003	WEATHERGUARD CONSTRUCTION COMPANY	271.05
32302	4/26/2013	349	WESTERN STATES LAND SERVICES	867.50
32303	4/26/2013	765	WILDCAT CONSTRUCTION	157,535.99
32304	4/26/2013	134	WL CONTRACTORS INC	15,129.60
32305	4/26/2013	2080	WORLEY LAW FIRM LLC	14,156.32
32306	4/26/2013	137	WW WHEELER & ASSOCIATES INC	4,206.65
32307	4/26/2013	1043	1161 ADBP LLC	6,793.67
4/26/2013 Total				723,495.98
32308	4/30/2013	990001	ERIC MORGENTHALER	209.00
32309	4/30/2013	990001	FRITZ SPRAGUE	158.00
32310	4/30/2013	1415	ECIVIS, INC	5,800.00
32311	4/30/2013	2348	STAR TELECOMMUNICATIONS, INC	1,676.65
4/30/2013 Total				7,843.65
Grand Total				2,563,748.43