

Town of Castle Rock
Accounts Payable Check Listing
May 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
32312	5/3/2013	990002	A. JEANNE OR ROGER CHRISTENSEN	\$ 63.10
32313	5/3/2013	1318	A.G. WASSENAAR INC.	2,526.40
32314	5/3/2013	322	ABSOLUTE PEST CONTROL INC	127.00
32315	5/3/2013	971	ADI / ADEMCO DIST INC	217.98
32316	5/3/2013	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	833.51
32317	5/3/2013	990002	ADVANCED CONCRETE CONSTRUCTION INC	1,347.56
32318	5/3/2013	2056	AIS SPECIALITY PRODUCTS INC	320.06
32319	5/3/2013	990002	ALPHA MILLING	200.00
32320	5/3/2013	820	ALSCO INC	220.42
32321	5/3/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	107.54
32322	5/3/2013	326	AMERICAN MECHANICAL SERVICES	5,007.84
32323	5/3/2013	2283	ANGELA K. COPELAND	1,400.00
32324	5/3/2013	990002	BELLCO CREDIT UNION	41.66
32325	5/3/2013	104	BLACK HILLS ENERGY	18,388.23
32326	5/3/2013	431	BRIDGESTONE GOLF INC	291.00
32327	5/3/2013	886	BURNS & MCDONNELL	32,634.04
32328	5/3/2013	313	C.E.M. SALES & SERVICE	1,532.50
32329	5/3/2013	990001	CAROLINE KIPP	78.59
32330	5/3/2013	990002	CAROLYN COULTER	932.64
32331	5/3/2013	990001	CARYN ASHBAY	36.16
32332	5/3/2013	359	CASTLE PINES WINWATER COMPANY	205.00
32333	5/3/2013	1746	CASTLE ROCK SHOPPES, LLC	19,120.67
32334	5/3/2013	473	CHRISTOPHER L TUCKER	366.20
32335	5/3/2013	410	CINTAS FAS, LOCKBOX 636525	78.12
32336	5/3/2013	21	CIRSA	4,561.91
32337	5/3/2013	2023	CITY OF FORT COLLINS	78.00
32338	5/3/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
32339	5/3/2013	412	COLORADO GOLF ASSOCIATION	130.67
32340	5/3/2013	916	CONTROL TECH USA INC	910.00
32341	5/3/2013	560	COORS DISTRIBUTING COMPANY	494.07
32342	5/3/2013	283	CROCODILE ROCK	168.00
32343	5/3/2013	49	DANA KEPNER COMPANY INC	8,805.33
32344	5/3/2013	1454	DATAPRINT LLC	10,241.64
32345	5/3/2013	317	DEWBERRY ENGINEERS INC	5,760.00
32346	5/3/2013	990001	DONNA BLACKWOOD	132.21
32347	5/3/2013	56	DOUGLAS CO SD-TRANSPORTATION	45,791.57
32348	5/3/2013	990002	DOUGLAS COUNTY/FAIRGROUNDS	1,592.43
32349	5/3/2013	1026	ELECTRIC CITY PRINTING	215.47
32350	5/3/2013	1134	ELISABETH ANNE SALINAS	40.00
32351	5/3/2013	468	EMPLOYERS COUNCIL SERVICES INC	4,000.00
32352	5/3/2013	1875	EUREST SVCS. INC.	172.12
32353	5/3/2013	319	FORWARD EDGE INC	70.00
32354	5/3/2013	417	GEAR FOR SPORTS	552.00
32355	5/3/2013	136	GRAINGER	374.50
32356	5/3/2013	1371	HAZEN RESEARCH INC.	327.00
32357	5/3/2013	2271	HYDROLYSIS, INC.	13,583.55
32358	5/3/2013	428	IDN-ACME INC	533.01
32359	5/3/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	2,020.75
32360	5/3/2013	722	IRON MOUNTAIN	115.67
32361	5/3/2013	990002	JOHN WILBER	196.59
32362	5/3/2013	990001	JILL ZELAZEK-FOULKE	254.00
32363	5/3/2013	2228	KECI COLORADO, INC.	6,621.70
32364	5/3/2013	990001	KEVIN P. MCCANN	38.11
32365	5/3/2013	667	LAUNDRY SERVICES INC	689.00
32366	5/3/2013	89	LEWAN & ASSOCIATES INC	2,538.11
32367	5/3/2013	990002	LIGHTNING VENTURES	1,520.00
32368	5/3/2013	1340	LOWE, FELL & SKOGG LLC	2,160.70
32369	5/3/2013	2350	MAUREEN B HEARTY	500.00
32370	5/3/2013	286	MAX FIRE APPARATUS INC	4,099.43
32371	5/3/2013	990002	MICHAEL/ASHLEY PERRY	173.00
32372	5/3/2013	990008	MIKALA SWANSON	30.00
32373	5/3/2013	1145	MOJOE SPORTS LLC	5,271.60
32374	5/3/2013	1946	MOLTZ CONSTRUCTION INC.	325,431.45
32375	5/3/2013	990001	MONICA CAMMALLERI	61.70
32376	5/3/2013	195	MOUNTAIN HI SWIM LEAGUE	184.38
32377	5/3/2013	966	MUNICIPAL EMERGENCY SERVICES INC	49.00

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32378	5/3/2013	432	NIKE USA INC	203.00
32379	5/3/2013	1773	NORTHERN COLORADO PAPER INC	3,052.88
32380	5/3/2013	414	PEPSI-COLA	132.50
32381	5/3/2013	191	PETTY CASH/UTILITIES DEPT	145.32
32382	5/3/2013	1701	PLANT SELECT, C/O CSU	116.85
32383	5/3/2013	2081	QUICK 18, INC	395.00
32384	5/3/2013	597	RAINBOW DIGITIZING	134.00
32385	5/3/2013	157	RELIASTAR LIFE INS CO	44.00
32386	5/3/2013	2067	RENATE M. SHAFER	99.75
32387	5/3/2013	2122	RESPEC, INC	4,845.00
32388	5/3/2013	990001	RICH MARTIN	254.00
32389	5/3/2013	2321	RICKER-CUNNINGHAM	2,700.00
32390	5/3/2013	316	RODGER NEWELL	184.80
32391	5/3/2013	990001	SCOTT ECKELS	382.85
32392	5/3/2013	1529	SEDALIA LANDFILL	162.65
32393	5/3/2013	1517	SENSIBLY DELICIOUS	38.00
32394	5/3/2013	270	SEW BIZ	285.00
32395	5/3/2013	2349	SIMMS STUDIO	500.00
32396	5/3/2013	345	SPRADLIN PRINTING INC	750.00
32397	5/3/2013	429	TAYLORMADE	130.11
32398	5/3/2013	990001	THOMAS VOGT	19.21
32399	5/3/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	619,573.11
32400	5/3/2013	990009	TT NAIL AND SPA	40.00
32401	5/3/2013	2320	TURNER CONSTRUCTION	22,350.00
32402	5/3/2013	130	US POSTMASTER	200.00
32403	5/3/2013	82	USA MOBILITY	213.20
32404	5/3/2013	558	VORTEX	767.00
32405	5/3/2013	683	2XL CORPORATION	1,300.02
5/3/2013 Total				1,195,717.64
32406	5/10/2013	2217	AC FLAG AND BANNER, INC	348.00
32407	5/10/2013	990002	AH4R	68.02
32408	5/10/2013	8	ALSCO LINEN DIVISION	52.11
32409	5/10/2013	990001	AMELIA HART	55.84
32410	5/10/2013	326	AMERICAN MECHANICAL SERVICES	959.57
32411	5/10/2013	1670	ANDERSON BONELESS BEEF INC	116.08
32412	5/10/2013	869	ANDREW MUDD	220.00
32413	5/10/2013	990002	ANTHONY MILLER	197.44
32414	5/10/2013	1383	ARTECH BUSINESS FORMS	381.17
32415	5/10/2013	1971	AVALANCHE DOORS AND MORE	705.20
32416	5/10/2013	990008	BARRETT LOHR	140.00
32417	5/10/2013	701	BEVERAGE DISTRIBUTORS	289.61
32418	5/10/2013	2048	BHA DESIGN INC.	39,325.75
32419	5/10/2013	712	C.E.S.	294.80
32420	5/10/2013	202	CANYON SYSTEMS INC	4,263.79
32421	5/10/2013	359	CASTLE PINES WINWATER COMPANY	364.92
32422	5/10/2013	24	CASTLE ROCK ECONOMIC DEV COUNCIL	205.12
32423	5/10/2013	990007	RESTITUTION REIMBURSEMENT	187.79
32424	5/10/2013	20	CH2M HILL ENGINEERS, INC	7,612.62
32425	5/10/2013	410	CINTAS FAS, LOCKBOX 636525	186.25
32426	5/10/2013	1479	COLORADO AVID GOLFER	1,500.00
32427	5/10/2013	2073	COLORADO COMMUNITY MEDIA	1,964.58
32428	5/10/2013	990002	COLORADO DEPT OF TRANSPORTATION	211.43
32429	5/10/2013	43	COLUMBINE PRINTING	1,022.90
32430	5/10/2013	560	COORS DISTRIBUTING COMPANY	850.70
32431	5/10/2013	49	DANA KEPNER COMPANY INC	5,270.63
32432	5/10/2013	2191	DAVINCI SIGN SYSTEMS, INC.	1,606.00
32433	5/10/2013	783	DBC IRRIGATION SUPPLY	1,568.60
32434	5/10/2013	990001	DONNA MARTIN	25.89
32435	5/10/2013	59	DOUGLAS CNTY TREASURER	205.75
32436	5/10/2013	1396	DUNLEAVY GROUP INC	1,823.72
32437	5/10/2013	207	DYNA SYSTEM	393.23
32438	5/10/2013	1134	ELISABETH ANNE SALINAS	35.00
32439	5/10/2013	990002	ETMG PROFESSIONAL SERVICES	67.71
32440	5/10/2013	1875	EUREST SVCS. INC.	15,810.93
32441	5/10/2013	64	FARIS MACHINERY COMPANY	563.68
32442	5/10/2013	887	FITNESS MARKETING SYSTEMS	700.00

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32443	5/10/2013	440	FOOTJOY	107.49
32444	5/10/2013	489	FRONTIER FENCE	6,745.00
32445	5/10/2013	417	GEAR FOR SPORTS	1,829.93
32446	5/10/2013	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	5,250.00
32447	5/10/2013	336	GENERAL AIR SERVICE & SUPPLY	23.21
32448	5/10/2013	990001	GEORGE THEIL	49.95
32449	5/10/2013	1948	GWENDOLYN J. CLARK	135.00
32450	5/10/2013	584	HAULAWAY STORAGE CONTAINERS INC	201.50
32451	5/10/2013	612	HIGH PLAINS INFORMATION SYSTEM	63.10
32452	5/10/2013	890	HIGHWAY TECHNOLOGIES INC	1,268.64
32453	5/10/2013	1203	HUDICK EXCAVATING INC	63,528.39
32454	5/10/2013	488	INNERCONNECTIONS YOGA	289.60
32455	5/10/2013	1647	INTEGRA TELECOM HOLDINGS, INC	2,148.34
32456	5/10/2013	610	INTERNATIONAL PUBLIC MANAGEMENT	379.00
32457	5/10/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	3,723.00
32458	5/10/2013	722	IRON MOUNTAIN	225.16
32459	5/10/2013	418	JC GOLF ACCESSORIES	356.16
32460	5/10/2013	990001	JENNIFER MARTIN	55.37
32461	5/10/2013	990007	RESTITUTION REIMBURSEMENT	125.00
32462	5/10/2013	990008	JILL WILKEY	40.00
32463	5/10/2013	869	JOHN MEEKER	85.00
32464	5/10/2013	463	KUSTOM SIGNALS INC	825.00
32465	5/10/2013	1150	L.N. CURTIS & SONS	103.27
32466	5/10/2013	89	LEWAN & ASSOCIATES INC	165.00
32467	5/10/2013	487	LIGHT KELLY & DAWES PC	6,330.00
32468	5/10/2013	2237	LINDA BLACK	135.00
32469	5/10/2013	86	LL JOHNSON DISTRIBUTING CO	842.24
32470	5/10/2013	1999	LRC LEASING, LLC	2,697.00
32471	5/10/2013	632	MAGNUM EDGE INC	211.25
32472	5/10/2013	990001	MARK MARLOWE	2,581.60
32473	5/10/2013	509	MATHESON TRI-GAS, INC	232.93
32474	5/10/2013	286	MAX FIRE APPARATUS INC	871.72
32475	5/10/2013	2170	MEADOWS NEIGHBORHOOD COMPANY	220.00
32476	5/10/2013	990001	MICHAEL W. MCGEE	30.51
32477	5/10/2013	357	MINES & ASSOCIATES PC	1,883.63
32478	5/10/2013	1946	MOLTZ CONSTRUCTION INC.	-
32479	5/10/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	358.00
32480	5/10/2013	580	MULLER ENGINEERING CO	16,932.93
32481	5/10/2013	2351	NEXBELT, LLC	337.08
32482	5/10/2013	432	NIKE USA INC	309.19
32483	5/10/2013	1264	NILEX ENVIRONMENTAL INC	984.58
32484	5/10/2013	430	OAKLEY	1,039.15
32485	5/10/2013	435	PATRICIA A SCHWARTZ	250.00
32486	5/10/2013	414	PEPSI-COLA	311.50
32487	5/10/2013	260	PITNEY BOWES PURCHASE POWER	1,039.98
32488	5/10/2013	111	PLUM CREEK MEDICAL	125.00
32489	5/10/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
32490	5/10/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	8,043.75
32491	5/10/2013	1367	PROTECH COMPUTER SYSTEMS INC	67,275.00
32492	5/10/2013	597	RAINBOW DIGITIZING	25.50
32493	5/10/2013	116	RELIANCE METAL CENTER	265.15
32494	5/10/2013	426	REPUBLIC NATIONAL DIST CO INC	397.67
32495	5/10/2013	2215	RESTRUCTION CORPORATION	12,022.80
32496	5/10/2013	1683	RIVERS END HOLDINGS, LLC	1,955.12
32497	5/10/2013	758	ROCK DEPOT	2,242.25
32498	5/10/2013	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	634.00
32499	5/10/2013	1172	ROCKYARD BREWING COMPANY	120.00
32500	5/10/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	25.00
32501	5/10/2013	1529	SEDALIA LANDFILL	2,602.06
32502	5/10/2013	270	SEW BIZ	2,170.00
32503	5/10/2013	220	SHRM-SOCIETY FOR HUMAN RESOURCE	180.00
32504	5/10/2013	862	SIMS PHOTOGRAPHICS INC	8,000.00
32505	5/10/2013	2352	SODEXO WELLNESS & NUTRITION CENTER	175.00
32506	5/10/2013	345	SPRADLIN PRINTING INC	15,578.00
32507	5/10/2013	2353	SPRING HILL PRESS, LLC	400.00
32508	5/10/2013	581	STANDARD SALES CO LP	791.15

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32509	5/10/2013	485	STATE OF COLORADO/DOIT	2,362.91
32510	5/10/2013	244	SYSCO DENVER INC	5,337.21
32511	5/10/2013	429	TAYLORMADE	144.06
32512	5/10/2013	2133	TECTA AMERICA-COLORADO, LLC	1,784.00
32513	5/10/2013	438	TITLEIST	1,022.92
32514	5/10/2013	492	TOMARK INC	631.77
32515	5/10/2013	2354	US SPECIALITY COATINGS, INC	192.80
32516	5/10/2013	82	USA MOBILITY	213.20
32517	5/10/2013	132	UTILITY NOTIFICATION CNTR OF CO	161.37
32518	5/10/2013	1739	VELOCITY CONSTRUCTORS, INC	232,999.74
32519	5/10/2013	727	VIDEO CONF. SYS INTEGRATORS INC	1,264.24
32520	5/10/2013	135	WASTE MANAGEMENT OF DENVER	123.29
32521	5/10/2013	2112	WINFIELD SOLUTIONS LLC	884.37
32522	5/10/2013	990002	ZIMMERMAN AND ASSOCIATES	227.89
32523	5/10/2013	224	3CMA	1,100.00
32524	5/10/2013	1946	MOLTZ CONSTRUCTION INC.	73,498.81
5/10/2013 Total				1,040,347.43
32525	5/13/2013	59	DOUGLAS CNTY TREASURER	61,159.68
5/13/2013 Total				61,159.68
32526	5/17/2013	268	A & E TIRE INC	1,960.00
32527	5/17/2013	1908	A A T (U.S.) INC DIRECT SOLUTIONS	2,815.00
32528	5/17/2013	1966	ACOM SOLUTIONS, INC	847.58
32529	5/17/2013	971	ADI / ADEMCO DIST INC	292.60
32530	5/17/2013	988	ALL STAR MUSIC	550.00
32531	5/17/2013	820	ALSCO INC	220.42
32532	5/17/2013	326	AMERICAN MECHANICAL SERVICES	2,034.26
32533	5/17/2013	1071	ARS SAND & GRAVEL LLC	300.43
32534	5/17/2013	546	AURORA SPORTS OFFICIALS REC SV	285.00
32535	5/17/2013	314	AUSMUS LAW FIRM	2,321.83
32536	5/17/2013	562	AWARDS WITH MORE	280.00
32537	5/17/2013	2129	BOWES AND COMPANY	4,380.54
32538	5/17/2013	1523	C & M AIR COOLED ENGINE INC	51.60
32539	5/17/2013	313	C.E.M. SALES & SERVICE	5,224.10
32540	5/17/2013	2315	CASCO INDUSTRIES, INC	800.00
32541	5/17/2013	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
32542	5/17/2013	990001	CHRIS HINKLE	170.00
32543	5/17/2013	1488	CIVICPLUS	3,800.00
32544	5/17/2013	1174	CO DEPT OF REVENUE	100.00
32545	5/17/2013	126	COMCAST	4.04
32546	5/17/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
32547	5/17/2013	990001	CORY WHITE	64.98
32548	5/17/2013	49	DANA KEPNER COMPANY INC	268.00
32549	5/17/2013	990001	DEBORAH STANLEY	20.79
32550	5/17/2013	2050	DENVER INDUSTRIAL PUMPS, INC	6,683.15
32551	5/17/2013	317	DEWBERRY ENGINEERS INC	3,055.00
32552	5/17/2013	2030	DOORS WEST, INC	372.25
32553	5/17/2013	57	DOUGLAS CNTY SCHOOL DIST	2,086.06
32554	5/17/2013	56	DOUGLAS CO SD-TRANSPORTATION	40,788.80
32555	5/17/2013	1187	DOUGLAS COUNTY TREASURER	62.00
32556	5/17/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,158.50
32557	5/17/2013	336	GENERAL AIR SERVICE & SUPPLY	58.83
32558	5/17/2013	136	GRAINGER	250.88
32559	5/17/2013	72	HACH COMPANY	463.95
32560	5/17/2013	990006	HOME DEPOT	13,223.45
32561	5/17/2013	339	HORIZON	2,334.60
32562	5/17/2013	80	IREA	303,649.78
32563	5/17/2013	990001	JENNIFER KING	46.33
32564	5/17/2013	2356	JOSEPH HILL	192.00
32565	5/17/2013	861	KATHERINE EWALD	228.34
32566	5/17/2013	1494	KUMAR & ASSOC. INC.	5,135.50
32567	5/17/2013	2148	L S GALLEGOS & ASSOC. INC.	2,165.00
32568	5/17/2013	89	LEWAN & ASSOCIATES INC	6,157.59
32569	5/17/2013	290	LINCOLN EQUIPMENT	30.00
32570	5/17/2013	2355	LUIS GUILLERMO FERNANDEZ	500.00
32571	5/17/2013	509	MATHESON TRI-GAS, INC	1,018.60
32572	5/17/2013	1842	METRO TAXI	800.50

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32573	5/17/2013	1145	MOJOE SPORTS LLC	613.23
32574	5/17/2013	340	MOTOROLA SOLUTIONS	1,368.00
32575	5/17/2013	966	MUNICIPAL EMERGENCY SERVICES INC	773.00
32576	5/17/2013	98	NEVE'S UNIFORMS INC	680.05
32577	5/17/2013	1264	NILEX ENVIRONMENTAL INC	1,527.10
32578	5/17/2013	1773	NORTHERN COLORADO PAPER INC	1,789.36
32579	5/17/2013	990006	P.A.A. CONTRACTORS, INC	7,098.00
32580	5/17/2013	990006	P.A.A. CONTRACTORS, INC	7,510.83
32581	5/17/2013	869	PAUL BADE	35.00
32582	5/17/2013	990001	PETE MANGERS	66.32
32583	5/17/2013	111	PLUM CREEK MEDICAL	760.00
32584	5/17/2013	2357	POO CREW, LLC	393.00
32585	5/17/2013	1792	PRIORITY RESEARCH	653.95
32586	5/17/2013	1851	RICHMOND AMERICAN HOMES OF CO	43,335.94
32587	5/17/2013	316	RODGER NEWELL	208.60
32588	5/17/2013	2063	RUBINBROWN LLP	1,500.00
32589	5/17/2013	1077	SAFEWARE INC	450.00
32590	5/17/2013	376	SHERWIN WILLIAMS	43.93
32591	5/17/2013	1696	STONE LEAF POTTERY INC.	967.80
32592	5/17/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
32593	5/17/2013	513	TERRYBERRY LLC	61.55
32594	5/17/2013	869	TIM MILLER	140.00
32595	5/17/2013	205	TOWN OF PARKER	3,916.67
32596	5/17/2013	990001	TRISH MULLER	412.00
32597	5/17/2013	521	UNITED SITE SERVICES OF CO INC	45.00
32598	5/17/2013	1046	UNITED STATES FASTBALL ASSOC.	579.00
32599	5/17/2013	132	UTILITY NOTIFICATION CNTR OF CO	154.85
32600	5/17/2013	520	VERIZON WIRELESS LLC	80.02
32601	5/17/2013	520	VERIZON WIRELESS LLC	160.33
32602	5/17/2013	520	VERIZON WIRELESS LLC	420.52
32603	5/17/2013	2012	VRANESH AND RAISCH, LLP	5,550.00
32604	5/17/2013	1959	WEST METRO FIRE PROTECTION DISTRICT	9,312.29
32605	5/17/2013	134	WL CONTRACTORS INC	2,096.50
32606	5/17/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	5,000.00
5/17/2013 Total				525,845.12
32607	5/20/2013	969	HALO BRANDED SOLUTIONS INC	1,294.40
5/20/2013 Total				1,294.40
32608	5/24/2013	1318	A.G. WASSENAAR INC.	12,394.52
32609	5/24/2013	990002	AH4R	247.34
32610	5/24/2013	990007	RESTITUTION REIMBURSEMENT	500.00
32611	5/24/2013	988	ALL STAR MUSIC	250.00
32612	5/24/2013	443	ALL TRAFFIC DATA SERVICES INC	5,725.00
32613	5/24/2013	1670	ANDERSON BONELESS BEEF INC	119.28
32614	5/24/2013	546	AURORA SPORTS OFFICIALS REC SV	613.00
32615	5/24/2013	562	AWARDS WITH MORE	540.00
32616	5/24/2013	2138	BAIR ANALYTICS, INC	3,849.00
32617	5/24/2013	990002	BANK OF AMERICA	58.06
32618	5/24/2013	2158	BATTERY SYSTEMS INC	1,024.96
32619	5/24/2013	404	BEACON ATHLETICS	280.36
32620	5/24/2013	701	BEVERAGE DISTRIBUTORS	179.82
32621	5/24/2013	886	BURNS & MCDONNELL	25,034.00
32622	5/24/2013	313	C.E.M. SALES & SERVICE	1,532.18
32623	5/24/2013	990006	CALEB CAMERON	566.49
32624	5/24/2013	378	CDOT	493.24
32625	5/24/2013	410	CINTAS FAS, LOCKBOX 636525	275.58
32626	5/24/2013	21	CIRSA	2,143.86
32627	5/24/2013	22	CIRSA WC	9,138.29
32628	5/24/2013	2073	COLORADO COMMUNITY MEDIA	55.00
32629	5/24/2013	250	COLORADO GOLF & TURF	31.69
32630	5/24/2013	2141	COLORADO POST	500.00
32631	5/24/2013	560	COORS DISTRIBUTING COMPANY	1,319.35
32632	5/24/2013	717	CROWN TROPHY	1,678.38
32633	5/24/2013	49	DANA KEPNER COMPANY INC	634.13
32634	5/24/2013	1454	DATAPRINT LLC	395.81
32635	5/24/2013	990001	DENISE LANNAN	405.29
32636	5/24/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,578.38

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32637	5/24/2013	1501	DOUGLAS CO. SHERIFFS OFFICE	219.47
32638	5/24/2013	1207	EDWARD KRAEMER & SONS INC	38,754.00
32639	5/24/2013	990008	ELKE BOYLE	47.60
32640	5/24/2013	672	FIDELITY SECURITY LIFE INSURANCE	3,135.24
32641	5/24/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	40.00
32642	5/24/2013	336	GENERAL AIR SERVICE & SUPPLY	1,143.30
32643	5/24/2013	136	GRAINGER	635.96
32644	5/24/2013	72	HACH COMPANY	724.44
32645	5/24/2013	2194	IMAGINE DESIGN, LLC	2,000.00
32646	5/24/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	988.73
32647	5/24/2013	2358	JAMIE EGLSEDER	1,250.00
32648	5/24/2013	990001	JASON FRITCH	34.00
32649	5/24/2013	990008	JULIE TAYLOR	192.00
32650	5/24/2013	990001	KRISTIN ACCOLA	92.66
32651	5/24/2013	2272	L & M ENTERPRISES INC.	42,296.77
32652	5/24/2013	990002	LISA BLAKE INC	29.79
32653	5/24/2013	86	LL JOHNSON DISTRIBUTING CO	140.58
32654	5/24/2013	990007	RESTITUTION REIMBURSEMENT	50.00
32655	5/24/2013	2084	MARLA J. GIFFORD	294.00
32656	5/24/2013	990007	RESTITUTION REIMBURSEMENT	1,273.62
32657	5/24/2013	509	MATHESON TRI-GAS, INC	249.82
32658	5/24/2013	92	MEADOWS METRO DISTRICT #4	1,197.00
32659	5/24/2013	990002	MICHELLE MCLEAN	86.63
32660	5/24/2013	1145	MOJOE SPORTS LLC	5,467.93
32661	5/24/2013	1946	MOLTZ CONSTRUCTION INC.	372,349.79
32662	5/24/2013	966	MUNICIPAL EMERGENCY SERVICES INC	339.09
32663	5/24/2013	98	NEVE'S UNIFORMS INC	306.84
32664	5/24/2013	2293	OLSSON ASSOCIATES	2,830.71
32665	5/24/2013	414	PEPSI-COLA	220.00
32666	5/24/2013	107	PETTY CASH/FINANCE DEPT	148.00
32667	5/24/2013	670	PETTY CASH/RED HAWK GOLF	25.80
32668	5/24/2013	191	PETTY CASH/UTILITIES DEPT	165.00
32669	5/24/2013	448	PINERY WATER & WASTEWATER DISTRICT	4,094.64
32670	5/24/2013	486	POLICE & FIRE COMMUNICATIONS	1,237.00
32671	5/24/2013	115	PROCESS CONTROL DYNAMICS INC	3,818.12
32672	5/24/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	1,070.00
32673	5/24/2013	1367	PROTECH COMPUTER SYSTEMS INC	2,400.00
32674	5/24/2013	990004	RA INVESTMENTS	10.00
32675	5/24/2013	597	RAINBOW DIGITIZING	32.50
32676	5/24/2013	2122	RESPEC, INC	2,140.00
32677	5/24/2013	2359	ROBERT A. DORAN	415.00
32678	5/24/2013	2219	ROBERT L. HEID	82.60
32679	5/24/2013	990007	RESTITUTION REIMBURSEMENT	250.00
32680	5/24/2013	865	ROCKY MOUNTAIN MEAT CO	1,423.45
32681	5/24/2013	427	ROYAL CUP INC	297.84
32682	5/24/2013	700	RSI COMPANY	1,225.00
32683	5/24/2013	121	SCHMIDT CONSTRUCTION COMPANY	27.45
32684	5/24/2013	990002	SECRETARY OF VETERANS AFFAIRS	239.84
32685	5/24/2013	1517	SENSIBLY DELICIOUS	147.68
32686	5/24/2013	345	SPRADLIN PRINTING INC	8,592.00
32687	5/24/2013	581	STANDARD SALES CO LP	623.70
32688	5/24/2013	2331	SWIFT & BRAMER, LLP	860.00
32689	5/24/2013	244	SYSCO DENVER INC	2,468.61
32690	5/24/2013	2259	TEAMWEAR GRAPHICS, LLC	5,669.97
32691	5/24/2013	1550	TETRA TECH INC	2,699.33
32692	5/24/2013	990001	TIM FRIDAY	119.01
32693	5/24/2013	990004	TOPEKA/ATCHINSON LLC	10.00
32694	5/24/2013	2320	TURNER CONSTRUCTION	22,350.00
32695	5/24/2013	1294	UNION PACIFIC RAILROAD	206.18
32696	5/24/2013	308	UNITED STATES WELDING INC	243.41
32697	5/24/2013	132	UTILITY NOTIFICATION CNTR OF CO	2,254.29
32698	5/24/2013	727	VIDEO CONF. SYS INTEGRATORS INC	799.00
32699	5/24/2013	349	WESTERN STATES LAND SERVICES	1,753.75
32700	5/24/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	437.50
32701	5/24/2013	1043	1161 ADBP LLC	7,537.80
5/24/2013 Total				623,827.45

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32702	5/31/2013	322	ABSOLUTE PEST CONTROL INC	731.00
32703	5/31/2013	637	AGGREGATE INDUSTRIES	100,304.15
32704	5/31/2013	2056	AIS SPECIALITY PRODUCTS INC	952.32
32705	5/31/2013	820	ALSCO INC	225.43
32706	5/31/2013	8	ALSCO LINEN DIVISION	58.34
32707	5/31/2013	326	AMERICAN MECHANICAL SERVICES	5,167.01
32708	5/31/2013	10	AMERICAN SAFETY ASSOCIATES OF CO	928.00
32709	5/31/2013	1670	ANDERSON BONELESS BEEF INC	91.75
32710	5/31/2013	2158	BATTERY SYSTEMS INC	888.24
32711	5/31/2013	104	BLACK HILLS ENERGY	14,320.04
32712	5/31/2013	2361	BLAZE CONE COMPANY	2,305.00
32713	5/31/2013	1523	C & M AIR COOLED ENGINE INC	173.39
32714	5/31/2013	202	CANYON SYSTEMS INC	335.83
32715	5/31/2013	2364	CASTLE PINES CHAMBER OF COMMERCE	150.00
32716	5/31/2013	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
32717	5/31/2013	26	CDM SMITH INC	4,566.92
32718	5/31/2013	410	CINTAS FAS, LOCKBOX 636525	62.69
32719	5/31/2013	21	CIRSA	5,743.00
32720	5/31/2013	2366	CLEVELAND GOLF/SRIXON	97.81
32721	5/31/2013	2362	CODE CONSULTANTS INTERNATIONAL, INC	14,180.00
32722	5/31/2013	990008	COLLEEN CHWIALKOWSKI	130.00
32723	5/31/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	36.55
32724	5/31/2013	676	COLORADO CODE CONSULTING LLC	10,032.50
32725	5/31/2013	1324	COLORADO PAINT CO.	1,674.85
32726	5/31/2013	2360	COLORADO QUILTING COUNCIL, INC	90.00
32727	5/31/2013	409	COLORADO WOMEN'S GOLF ASSOC	3,617.00
32728	5/31/2013	560	COORS DISTRIBUTING COMPANY	950.50
32729	5/31/2013	2363	CRADLZ	126.91
32730	5/31/2013	525	CUTWATER INVESTOR SERVICES CORP	6,268.49
32731	5/31/2013	1197	DATA WEST CORPORATION	3,855.00
32732	5/31/2013	1454	DATAPRINT LLC	4,526.20
32733	5/31/2013	2314	DELTA CONTROLS CORPORATION	6,108.27
32734	5/31/2013	990001	DOUG ERNST	207.00
32735	5/31/2013	1159	DOUGLAS MASONIC TEMPLE ASSN INC	3,000.00
32736	5/31/2013	1075	DUTCH HERITAGE GARDENS	509.00
32737	5/31/2013	207	DYNA SYSTEM	151.97
32738	5/31/2013	440	FOOTJOY	227.96
32739	5/31/2013	990005	FRANCES LEWIS	260.00
32740	5/31/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
32741	5/31/2013	990001	FRITZ SPRAGUE	615.13
32742	5/31/2013	1247	GB PROTECT INC	1,003.00
32743	5/31/2013	417	GEAR FOR SPORTS	1,310.12
32744	5/31/2013	2346	GENERAL CHEMICAL PERFORMANCE PRODU	3,147.20
32745	5/31/2013	1330	GOLF & SPORT SOLUTIONS LLC	510.00
32746	5/31/2013	252	GOLF ENVIRO SYSTEM INC	920.00
32747	5/31/2013	136	GRAINGER	179.76
32748	5/31/2013	990005	HARRY JENKINS	260.00
32749	5/31/2013	73	HAULAWAY STORAGE CONTAINERS	590.50
32750	5/31/2013	990008	HEATHER POCHATEK	227.00
32751	5/31/2013	403	HICO DISTRIBUTING OF COLO INC	206.50
32752	5/31/2013	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	2,800.75
32753	5/31/2013	1199	ICMA	200.00
32754	5/31/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	3,481.82
32755	5/31/2013	1647	INTEGRA TELECOM HOLDINGS, INC	2,134.44
32756	5/31/2013	990001	JASON REYNOLDS	11.07
32757	5/31/2013	990008	JESSICA JENNER	95.90
32758	5/31/2013	990001	JESSICA WALTER	120.00
32759	5/31/2013	499	JUSTICE SYSTEM INC	5,031.00
32760	5/31/2013	2167	KAREN YOUNG	107.70
32761	5/31/2013	2367	KERRY DECESARE	195.00
32762	5/31/2013	1745	KIDS DANCE LLC	287.00
32763	5/31/2013	1150	L.N. CURTIS & SONS	124.57
32764	5/31/2013	144	LAKEWOOD FORDLAND INC	134,440.00
32765	5/31/2013	667	LAUNDRY SERVICES INC	141.50
32766	5/31/2013	1125	LEASE GROUP RESOURCES	5,654.50
32767	5/31/2013	990001	LEE GIZZI	167.81

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32768	5/31/2013	290	LINCOLN EQUIPMENT	586.24
32769	5/31/2013	86	LL JOHNSON DISTRIBUTING CO	942.99
32770	5/31/2013	286	MAX FIRE APPARATUS INC	2,757.75
32771	5/31/2013	1145	MOJOE SPORTS LLC	5,823.40
32772	5/31/2013	966	MUNICIPAL EMERGENCY SERVICES INC	107.78
32773	5/31/2013	716	MUTCH MORE EMBROIDERY LLC	60.00
32774	5/31/2013	990002	NICHOLAS HENNINGSGAARD	13.00
32775	5/31/2013	432	NIKE USA INC	1,237.53
32776	5/31/2013	1773	NORTHERN COLORADO PAPER INC	6,645.02
32777	5/31/2013	414	PEPSI-COLA	1,008.80
32778	5/31/2013	107	PETTY CASH/FINANCE DEPT	31.00
32779	5/31/2013	260	PITNEY BOWES PURCHASE POWER	1,130.77
32780	5/31/2013	111	PLUM CREEK MEDICAL	125.00
32781	5/31/2013	115	PROCESS CONTROL DYNAMICS INC	3,179.21
32782	5/31/2013	2081	QUICK 18, INC	395.00
32783	5/31/2013	157	RELIASTAR LIFE INS CO	44.00
32784	5/31/2013	426	REPUBLIC NATIONAL DIST CO INC	575.87
32785	5/31/2013	2122	RESPEC, INC	11,643.20
32786	5/31/2013	1851	RICHMOND AMERICAN HOMES OF CO	28,822.21
32787	5/31/2013	1172	ROCKYARD BREWING COMPANY	120.00
32788	5/31/2013	1697	SAFE BUILT COLORADO INC	36,600.00
32789	5/31/2013	990008	SHARON YOUNG	178.50
32790	5/31/2013	1173	SPECIALTY CIGAR INTL. INC.	241.90
32791	5/31/2013	345	SPRADLIN PRINTING INC	3,818.00
32792	5/31/2013	581	STANDARD SALES CO LP	411.40
32793	5/31/2013	244	SYSCO DENVER INC	4,583.83
32794	5/31/2013	1590	TEAM K SERVICES	741.78
32795	5/31/2013	127	TED SPRING PHOTOGRAPHY	120.00
32796	5/31/2013	1550	TETRA TECH INC	8,578.60
32797	5/31/2013	438	TITLEIST	1,259.30
32798	5/31/2013	990008	TOM KENNEDY	113.60
32799	5/31/2013	990001	TRISH MULLER	194.25
32800	5/31/2013	2368	ULINE, INC	55.05
32801	5/31/2013	1661	UMB BANK, NA	200.00
32802	5/31/2013	521	UNITED SITE SERVICES OF CO INC	2,372.51
32803	5/31/2013	2112	WINFIELD SOLUTIONS LLC	675.43
32804	5/31/2013	2258	YOUR LOGO SOURCE	580.00
32805	5/31/2013	1710	ZEP SALES & SERVICE	355.06
32806	5/31/2013	224	3CMA	680.00
5/31/2013 Total				484,177.37
Grand Total				3,932,369.09