

Town of Castle Rock
Accounts Payable Check Listing
June 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
32807	6/7/2013	268	A & E TIRE INC	\$ 405.03
32808	6/7/2013	1253	AAA STEAM & SAUNA INC	104.00
32809	6/7/2013	322	ABSOLUTE PEST CONTROL INC	127.00
32810	6/7/2013	637	AGGREGATE INDUSTRIES	275.38
32811	6/7/2013	990002	AH4R	75.29
32812	6/7/2013	443	ALL TRAFFIC DATA SERVICES INC	1,050.00
32813	6/7/2013	326	AMERICAN MECHANICAL SERVICES	11,611.00
32814	6/7/2013	1670	ANDERSON BONELESS BEEF INC	35.96
32815	6/7/2013	2283	ANGELA K. COPELAND	400.00
32816	6/7/2013	1976	ARCADIS U.S., INC	14,500.00
32817	6/7/2013	869	ARTHUR HEMPHILL	215.00
32818	6/7/2013	16	ARTWORKS UNLIMITED, LLC (THE)	840.00
32819	6/7/2013	546	AURORA SPORTS OFFICIALS REC SV	596.00
32820	6/7/2013	314	AUSMUS LAW FIRM	2,771.83
32821	6/7/2013	1971	AVALANCHE DOORS AND MORE	3,100.00
32822	6/7/2013	1953	BARRY L. MITCHELL	1,155.00
32823	6/7/2013	701	BEVERAGE DISTRIBUTORS	642.56
32824	6/7/2013	369	BOBCAT OF THE ROCKIES	2,984.59
32825	6/7/2013	2175	BOKOSKI PRODUCTIONS	482.50
32826	6/7/2013	775	BREAKTHROUGHS INC	5,762.50
32827	6/7/2013	990001	BRENT ALLEN	1,256.50
32828	6/7/2013	1144	BUSINESS INK, CO	317.50
32829	6/7/2013	422	CALLAWAY GOLF	221.59
32830	6/7/2013	990001	CAROLINE KIPP	186.73
32831	6/7/2013	359	CASTLE PINES WINWATER COMPANY	116.41
32832	6/7/2013	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
32833	6/7/2013	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40,137.50
32834	6/7/2013	161	CASTLE ROCK HISTORICAL SOC INC	11,500.00
32835	6/7/2013	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
32836	6/7/2013	179	CASTLE ROCK SENIOR CENTER INC	24,250.00
32837	6/7/2013	693	CCR TIMING	1,596.00
32838	6/7/2013	990001	CINDY UBBEN	11.87
32839	6/7/2013	990002	CLARK / EMILY RAGAN	97.81
32840	6/7/2013	2073	COLORADO COMMUNITY MEDIA	25.08
32841	6/7/2013	2319	COLORADO RUNNER, LLC	600.00
32842	6/7/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
32843	6/7/2013	507	CONCENTRA MEDICAL CENTERS	100.00
32844	6/7/2013	1719	CONSERVE-A-WATT LIGHTING, INC	576.56
32845	6/7/2013	560	COORS DISTRIBUTING COMPANY	788.90
32846	6/7/2013	896	CRW SYSTEMS INC	17,600.00
32847	6/7/2013	990002	CRYSTAL CLARK	83.57
32848	6/7/2013	990002	DAN GUTHRIE	12.02
32849	6/7/2013	990001	DAN SAILER	167.80
32850	6/7/2013	49	DANA KEPNER COMPANY INC	15,235.97
32851	6/7/2013	1454	DATAPRINT LLC	10,370.31
32852	6/7/2013	990002	DAVE STRANG	73.20
32853	6/7/2013	990002	DAVID CLARK	73.09
32854	6/7/2013	2260	DEEPWATER POINT COMPANY	4,326.00
32855	6/7/2013	990001	DONNA HOWARD	48.59
32856	6/7/2013	58	DOUGLAS CNTY TEMPORARY SVC	966.00
32857	6/7/2013	1385	DOUGLAS COUNTY PUBLIC WORKS	153.88
32858	6/7/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	780.50
32859	6/7/2013	1396	DUNLEAVY GROUP INC	735.72
32860	6/7/2013	990002	ELINA KRYLOVA	319.47
32861	6/7/2013	1737	EMGOVPOWER LLC	337.50
32862	6/7/2013	468	EMPLOYERS COUNCIL SERVICES INC	912.22
32863	6/7/2013	2347	ENVIRONMENTAL LOGISTICS, INC	9,728.33
32864	6/7/2013	1993	EPM POWER & WATER SOLUTIONS INC	28,446.46
32865	6/7/2013	887	FITNESS MARKETING SYSTEMS	700.00
32866	6/7/2013	1636	FLETCHER LEISURE GROUP	81.36
32867	6/7/2013	319	FORWARD EDGE INC	145.00
32868	6/7/2013	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	875.00
32869	6/7/2013	1231	GEOCYCLE LLC	84.00
32870	6/7/2013	136	GRAINGER	124.04
32871	6/7/2013	863	GREENWAY FOUNDATION	24,939.00
32872	6/7/2013	1234	HB&A	4,726.40

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32873	6/7/2013	221	HEMENWAY GROUNDWATER ENGINEER	59,169.40
32874	6/7/2013	403	HICO DISTRIBUTING OF COLO INC	36.00
32875	6/7/2013	926	INFRA-RED RADIANT INC	652.00
32876	6/7/2013	488	INNERCONNECTIONS YOGA	568.40
32877	6/7/2013	713	INNOVYZE, INC	6,000.00
32878	6/7/2013	869	JAMES BULLOCK	122.56
32879	6/7/2013	990001	JENNIFER MARTIN	72.32
32880	6/7/2013	869	JOHN DOUGLAS	95.00
32881	6/7/2013	869	JOHN NASCHINSKI	71.04
32882	6/7/2013	2369	KB HOME COLORADO, INC	191.13
32883	6/7/2013	1241	KIDZART C/O AMY KLEIN	168.00
32884	6/7/2013	990001	KYLE FLORES	160.46
32885	6/7/2013	455	L&N SUPPLY COMPANY INC	195.05
32886	6/7/2013	144	LAKEWOOD FORDLAND INC	138,151.00
32887	6/7/2013	1125	LEASE GROUP RESOURCES	5,654.50
32888	6/7/2013	2281	LEONARD RICE CONSULTING WATER ENGRS	8,838.25
32889	6/7/2013	89	LEWAN & ASSOCIATES INC	2,523.68
32890	6/7/2013	990004	LHL CONSTRUCTORS INC	411.12
32891	6/7/2013	990001	LINDA ANGUS	104.75
32892	6/7/2013	990001	LISA ANDERSON	229.96
32893	6/7/2013	990001	LISA SORBO	23.97
32894	6/7/2013	86	LL JOHNSON DISTRIBUTING CO	930.58
32895	6/7/2013	399	LOW VOLTAGE INSTALLATIONS LLC	480.00
32896	6/7/2013	1340	LOWE, FELL & SKOGG LLC	1,018.30
32897	6/7/2013	951	LYONS, GADDIS, KAHN & HALL	4,915.55
32898	6/7/2013	875	M & S SIGN SHOP	394.80
32899	6/7/2013	773	MARYBETH BRADLEY	218.00
32900	6/7/2013	2170	MEADOWS NEIGHBORHOOD COMPANY	1,250.00
32901	6/7/2013	340	MOTOROLA SOLUTIONS	456.00
32902	6/7/2013	966	MUNICIPAL EMERGENCY SERVICES INC	15,059.19
32903	6/7/2013	990001	NATHAN MCCONNELL	699.00
32904	6/7/2013	98	NEVE'S UNIFORMS INC	4,338.46
32905	6/7/2013	990002	NEW MEXICO EDUCATORS FED CU	73.09
32906	6/7/2013	432	NIKE USA INC	8.55
32907	6/7/2013	1264	NILEX ENVIRONMENTAL INC	1,998.18
32908	6/7/2013	105	PETTY CASH/RECREATION DEPT	366.99
32909	6/7/2013	191	PETTY CASH/UTILITIES DEPT	121.00
32910	6/7/2013	165	PRECINCT POLICE PRODUCTS INC	779.87
32911	6/7/2013	942	PROFORCE MARKETING INC	4,225.95
32912	6/7/2013	1778	PROGRESSIVE TRAIL DESIGN LLC	24,900.00
32913	6/7/2013	1723	QDS COMMUNICATIONS INC	691.80
32914	6/7/2013	2370	RACEMEASURE, LLC	1,110.00
32915	6/7/2013	2067	RENATE M. SHAFER	126.35
32916	6/7/2013	990007	RESTITUTION REIMBURSEMENT	234.00
32917	6/7/2013	426	REPUBLIC NATIONAL DIST CO INC	629.76
32918	6/7/2013	2215	RESTRUCTION CORPORATION	6,011.40
32919	6/7/2013	990001	RHIANNON FERGUSON	1,101.75
32920	6/7/2013	2339	ROCKFORD GRAY, LLC	2,225.00
32921	6/7/2013	1172	ROCKYARD BREWING COMPANY	240.00
32922	6/7/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.58
32923	6/7/2013	990001	SARA RYON	1,452.00
32924	6/7/2013	1517	SENSIBLY DELICIOUS	443.36
32925	6/7/2013	600	SENSUS METERING SYSTEM	370.00
32926	6/7/2013	2371	SITEIMPROVE, INC	2,156.00
32927	6/7/2013	344	SOUTH METRO WATER SUPPLY STUDY	17,379.00
32928	6/7/2013	563	SOUTHERN WINE & SPIRITS	414.41
32929	6/7/2013	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	78,060.00
32930	6/7/2013	345	SPRADLIN PRINTING INC	1,057.00
32931	6/7/2013	581	STANDARD SALES CO LP	1,320.35
32932	6/7/2013	485	STATE OF COLORADO/DOIT	2,481.39
32933	6/7/2013	1774	STATES WEST WATER RESOURCES CORP	1,036.29
32934	6/7/2013	244	SYSCO DENVER INC	3,277.68
32935	6/7/2013	429	TAYLORMADE	315.16
32936	6/7/2013	990002	TERRY/CHANDRA QUIMET	91.51
32937	6/7/2013	990002	THOMAS MCCLURE	14.22
32938	6/7/2013	1392	TRANSWEST TRUCKS	131.12

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32939	6/7/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	389,177.51
32940	6/7/2013	315	UNITED FIRE DISPATCH AUTHORITY	26,608.69
32941	6/7/2013	338	URS CORPORATION	8,320.50
32942	6/7/2013	130	US POSTMASTER	10,000.00
32943	6/7/2013	132	UTILITY NOTIFICATION CNTR OF CO	270.58
32944	6/7/2013	1889	VANCE BROTHERS INC	9,204.00
32945	6/7/2013	520	VERIZON WIRELESS LLC	80.02
32946	6/7/2013	520	VERIZON WIRELESS LLC	646.14
32947	6/7/2013	520	VERIZON WIRELESS LLC	833.65
32948	6/7/2013	2012	VRANESH AND RAISCH, LLP	1,371.67
32949	6/7/2013	135	WASTE MANAGEMENT OF DENVER	123.49
32950	6/7/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	39,103.82
32951	6/7/2013	137	WW WHEELER & ASSOCIATES INC	7,729.45
6/7/2013 Total				1,182,537.27
32952	6/14/2013	5	ACOMA LOCKSMITH SERVICE INC	65.00
32953	6/14/2013	720	AREA NEWSLETTERS COM	360.00
32954	6/14/2013	214	ARROW J LANDSCAPE & DESIGN INC	15,487.49
32955	6/14/2013	1071	ARS SAND & GRAVEL LLC	329.99
32956	6/14/2013	2048	BHA DESIGN INC.	262,334.64
32957	6/14/2013	369	BOBCAT OF THE ROCKIES	496.40
32958	6/14/2013	990004	C R & R INCORPORATED	10.00
32959	6/14/2013	422	CALLAWAY GOLF	622.43
32960	6/14/2013	990001	CARYN ASHBAY	377.00
32961	6/14/2013	359	CASTLE PINES WINWATER COMPANY	31.33
32962	6/14/2013	1746	CASTLE ROCK SHOPPES, LLC	15,855.75
32963	6/14/2013	990001	CINDY UBBEN	248.00
32964	6/14/2013	410	CINTAS FAS, LOCKBOX 636525	208.01
32965	6/14/2013	2023	CITY OF FORT COLLINS	78.00
32966	6/14/2013	1964	COBRA PUMA GOLF, INC	615.36
32967	6/14/2013	2073	COLORADO COMMUNITY MEDIA	106.04
32968	6/14/2013	412	COLORADO GOLF ASSOCIATION	3,972.00
32969	6/14/2013	1324	COLORADO PAINT CO.	2,479.36
32970	6/14/2013	1354	COLORADO STORMWATER COUNCIL	700.00
32971	6/14/2013	126	COMCAST	4.04
32972	6/14/2013	1719	CONSERVE-A-WATT LIGHTING, INC	178.58
32973	6/14/2013	560	COORS DISTRIBUTING COMPANY	583.25
32974	6/14/2013	525	CUTWATER INVESTOR SERVICES CORP	5,920.12
32975	6/14/2013	783	DBC IRRIGATION SUPPLY	2,091.60
32976	6/14/2013	59	DOUGLAS CNTY TREASURER	101,820.53
32977	6/14/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	87.50
32978	6/14/2013	468	EMPLOYERS COUNCIL SERVICES INC	690.00
32979	6/14/2013	64	FARIS MACHINERY COMPANY	2,400.00
32980	6/14/2013	880	FASTENAL COMPANY	225.33
32981	6/14/2013	990002	GE JOHNSON CONSTRUCTION	2,543.48
32982	6/14/2013	336	GENERAL AIR SERVICE & SUPPLY	102.17
32983	6/14/2013	2001	GENERAL INDUSTRIAL FLOORING	5,780.00
32984	6/14/2013	2373	GLOBAL COLLISION	2,403.14
32985	6/14/2013	1330	GOLF & SPORT SOLUTIONS LLC	376.00
32986	6/14/2013	252	GOLF ENVIRO SYSTEM INC	4,264.00
32987	6/14/2013	584	HAULWAY STORAGE CONTAINERS INC	234.00
32988	6/14/2013	1234	HB&A	4,679.86
32989	6/14/2013	403	HICO DISTRIBUTING OF COLO INC	36.00
32990	6/14/2013	339	HORIZON	89.60
32991	6/14/2013	2271	HYDROLYSIS, INC.	3,785.60
32992	6/14/2013	926	INFRA-RED RADIANT INC	942.00
32993	6/14/2013	488	INNERCONNECTIONS YOGA	550.40
32994	6/14/2013	583	INTEGRATED SYSTEMS	151.00
32995	6/14/2013	722	IRON MOUNTAIN	141.18
32996	6/14/2013	990002	JOHN NASCHINSKI	160.00
32997	6/14/2013	990002	JUSTINE CURICO	32.64
32998	6/14/2013	714	KIDSTAGE	3,804.50
32999	6/14/2013	85	KOLBE STRIPING INC	49,127.02
33000	6/14/2013	1494	KUMAR & ASSOC. INC.	2,012.00
33001	6/14/2013	1042	LANTANA COMMUNICATIONS CORP	7,248.26
33002	6/14/2013	89	LEWAN & ASSOCIATES INC	5,835.40
33003	6/14/2013	86	LL JOHNSON DISTRIBUTING CO	703.26

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33004	6/14/2013	1999	LRC LEASING, LLC	2,697.00
33005	6/14/2013	990001	MARK MARLOWE	10,000.00
33006	6/14/2013	1842	METRO TAXI	1,221.88
33007	6/14/2013	357	MINES & ASSOCIATES PC	1,863.75
33008	6/14/2013	1145	MOJOE SPORTS LLC	19.75
33009	6/14/2013	966	MUNICIPAL EMERGENCY SERVICES INC	906.00
33010	6/14/2013	329	NATIONAL ELECTRIC CONSTRUCTION	14,552.68
33011	6/14/2013	2372	NICP, INC	1,500.00
33012	6/14/2013	1773	NORTHERN COLORADO PAPER INC	3,025.18
33013	6/14/2013	430	OAKLEY	122.36
33014	6/14/2013	435	PATRICIA A SCHWARTZ	250.00
33015	6/14/2013	990001	PAUL DONAHUE	150.72
33016	6/14/2013	414	PEPSI-COLA	310.50
33017	6/14/2013	2113	PING	544.88
33018	6/14/2013	486	POLICE & FIRE COMMUNICATIONS	798.00
33019	6/14/2013	1792	PRIORITY RESEARCH	144.80
33020	6/14/2013	730	RATTLESNAKE TRIATHLON	725.00
33021	6/14/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.58
33022	6/14/2013	990002	SAFEGUARD PROPERTIES	1,371.72
33023	6/14/2013	662	SE DENVER BASEBALL LEAGUE	50.00
33024	6/14/2013	1529	SEDALIA LANDFILL	3,059.47
33025	6/14/2013	244	SYSCO DENVER INC	996.29
33026	6/14/2013	2259	TEAMWEAR GRAPHICS, LLC	9,377.86
33027	6/14/2013	438	TITLEIST	598.58
33028	6/14/2013	1353	VAN DIEST SUPPLY CO.	1,694.75
33029	6/14/2013	595	VCA DOUGLAS COUNTY ANIMAL HOSPITAL	300.00
33030	6/14/2013	520	VERIZON WIRELESS LLC	370.16
33031	6/14/2013	134	WL CONTRACTORS INC	2,343.75
33032	6/14/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	27,042.50
33033	6/14/2013	491	53 CORPORATION LLC	65,663.90
6/14/2013 Total				665,140.32
33034	6/17/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
33035	6/17/2013	990002	BACKHOE SERVICES LLC	1,520.00
33036	6/17/2013	990001	BOB SLENTZ	177.50
33037	6/17/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	97.95
33038	6/17/2013	157	RELIASTAR LIFE INS CO	22.00
6/17/2013 Total				1,910.51
33039	6/21/2013	820	ALSCO INC	225.43
33040	6/21/2013	8	ALSCO LINEN DIVISION	69.22
33041	6/21/2013	326	AMERICAN MECHANICAL SERVICES	4,926.25
33042	6/21/2013	1670	ANDERSON BONELESS BEEF INC	218.28
33043	6/21/2013	2283	ANGELA K. COPELAND	1,400.00
33044	6/21/2013	869	ANN ROLLINS	1,500.00
33045	6/21/2013	2111	ARKANSAS VALLEY SEED INC	1,068.00
33046	6/21/2013	546	AURORA SPORTS OFFICIALS REC SV	506.00
33047	6/21/2013	701	BEVERAGE DISTRIBUTORS	216.94
33048	6/21/2013	869	BILL MONTGOMERY	474.00
33049	6/21/2013	2129	BOWES AND COMPANY	2,835.00
33050	6/21/2013	869	BRAD SCHMELZER	644.00
33051	6/21/2013	990002	BRADLEY EXCAVATING, INC	1,599.16
33052	6/21/2013	431	BRIDGESTONE GOLF INC	966.06
33053	6/21/2013	216	BRODY CHEMICAL INC	203.46
33054	6/21/2013	313	C.E.M. SALES & SERVICE	4,707.80
33055	6/21/2013	422	CALLAWAY GOLF	377.60
33056	6/21/2013	359	CASTLE PINES WINWATER COMPANY	101.51
33057	6/21/2013	378	CDOT	1,661.63
33058	6/21/2013	990006	CHRISTOPHER JOHN RUMBOLD	339.16
33059	6/21/2013	2023	CITY OF FORT COLLINS	42.00
33060	6/21/2013	676	COLORADO CODE CONSULTING LLC	5,040.00
33061	6/21/2013	218	COLORADO CODE PUBLISHING CO	1,448.40
33062	6/21/2013	250	COLORADO GOLF & TURF	431.64
33063	6/21/2013	1324	COLORADO PAINT CO.	1,037.00
33064	6/21/2013	170	COLUMBINE KITCHEN & BATH	7,224.00
33065	6/21/2013	560	COORS DISTRIBUTING COMPANY	745.15
33066	6/21/2013	49	DANA KEPNER COMPANY INC	4,618.37
33067	6/21/2013	1454	DATAPRINT LLC	2,049.37

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33068	6/21/2013	698	DENVER INDUSTRIAL SALES & SERVICE	163.00
33069	6/21/2013	2374	DIRECT RESIDENTIAL SERVICES LLC	350.00
33070	6/21/2013	869	DONALD HANNEMAN	546.00
33071	6/21/2013	548	DOUGLAS CNTY EMERGENCY SVCS	200.00
33072	6/21/2013	57	DOUGLAS CNTY SCHOOL DIST	787.52
33073	6/21/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,423.13
33074	6/21/2013	56	DOUGLAS CO SD-TRANSPORTATION	45,147.30
33075	6/21/2013	1207	EDWARD KRAEMER & SONS INC	25,074.00
33076	6/21/2013	1875	EUREST SVCS. INC.	15,767.13
33077	6/21/2013	1645	FACILITY SOLUTIONS GROUP	796.89
33078	6/21/2013	66	FELSBURG HOLT & ULLEVIG INC	3,953.41
33079	6/21/2013	489	FRONTIER FENCE	3,090.00
33080	6/21/2013	312	FRONTIER PRO SHOP	356.08
33081	6/21/2013	417	GEAR FOR SPORTS	606.28
33082	6/21/2013	136	GRAINGER	212.86
33083	6/21/2013	990001	HEATHER BEASLEY	312.45
33084	6/21/2013	612	HIGH PLAINS INFORMATION SYSTEM	59.70
33085	6/21/2013	428	IDN-ACME INC	379.46
33086	6/21/2013	2194	IMAGINE DESIGN, LLC	500.00
33087	6/21/2013	583	INTEGRATED SYSTEMS	384.00
33088	6/21/2013	2163	IPROMOTEU.COM, INC	1,370.89
33089	6/21/2013	990002	JODI MURRAY	38.61
33090	6/21/2013	242	JOE COOL ICE	47.00
33091	6/21/2013	990002	KAREN SHEPHERD	97.00
33092	6/21/2013	990001	KERRY LEWIS	78.12
33093	6/21/2013	990008	KIM FALLIS	110.00
33094	6/21/2013	990001	KRISTEN ACCOLA	80.80
33095	6/21/2013	455	L&N SUPPLY COMPANY INC	145.55
33096	6/21/2013	990001	LINDA ANGUS	52.43
33097	6/21/2013	951	LYONS, GADDIS, KAHN & HALL	2,975.31
33098	6/21/2013	990002	MARK DAVIS	115.16
33099	6/21/2013	2084	MARLA J. GIFFORD	453.60
33100	6/21/2013	869	MATTHEW COYNE	22.49
33101	6/21/2013	286	MAX FIRE APPARATUS INC	1,880.83
33102	6/21/2013	1946	MOLTZ CONSTRUCTION INC.	28,202.04
33103	6/21/2013	356	NAVSURFWARCENDIV CRANE	900.00
33104	6/21/2013	98	NEVE'S UNIFORMS INC	502.38
33105	6/21/2013	834	NIGHT MUSICK INC	40,000.00
33106	6/21/2013	432	NIKE USA INC	1,721.89
33107	6/21/2013	1264	NILEX ENVIRONMENTAL INC	475.00
33108	6/21/2013	197	OLDCASTLE PRECAST, INC	1,101.00
33109	6/21/2013	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
33110	6/21/2013	1272	PENNHILL FARMS WHOLESALE NURSERY	3,800.00
33111	6/21/2013	414	PEPSI-COLA	339.00
33112	6/21/2013	191	PETTY CASH/UTILITIES DEPT	154.00
33113	6/21/2013	448	PINERY WATER & WASTEWATER DISTRICT	4,037.54
33114	6/21/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
33115	6/21/2013	2081	QUICK 18, INC	395.00
33116	6/21/2013	990001	RICHARD KRULISH	100.01
33117	6/21/2013	990007	RESTITUTION REIMBURSEMENT	250.00
33118	6/21/2013	1172	ROCKYARD BREWING COMPANY	120.00
33119	6/21/2013	990007	RESTITUTION REIMBURSEMENT	568.40
33120	6/21/2013	427	ROYAL CUP INC	164.01
33121	6/21/2013	2063	RUBINBROWN LLP	30,000.00
33122	6/21/2013	2377	SAFARILAND, LLC	1,000.00
33123	6/21/2013	1853	SEELYE GROUP LTD	77,333.28
33124	6/21/2013	1517	SENSIBLY DELICIOUS	180.48
33125	6/21/2013	772	SIEMENS WATER TECHNOLOGIES CORP	13,149.50
33126	6/21/2013	767	SINGLE SOURCE OFFICE SOLUTIONS	12,505.88
33127	6/21/2013	331	SKYVIEW WEATHER	1,975.00
33128	6/21/2013	572	SPANISH ENRICHMENT INC	331.10
33129	6/21/2013	581	STANDARD SALES CO LP	591.85
33130	6/21/2013	2331	SWIFT & BRAMER, LLP	120.00
33131	6/21/2013	244	SYSCO DENVER INC	3,671.99
33132	6/21/2013	1444	TASK FORCE TIPS, INC.	142.72
33133	6/21/2013	429	TAYLORMADE	1,411.91

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
33134	6/21/2013	127	TED SPRING PHOTOGRAPHY	60.00
33135	6/21/2013	438	TITLEIST	485.62
33136	6/21/2013	609	TRANSLATION & INTERPRETING CENTER	230.00
33137	6/21/2013	1476	TRI COUNTY HEALTH DEPT	30.00
33138	6/21/2013	2065	UNITED STATES GEOLOGICAL SURVEY	6,736.38
33139	6/21/2013	520	VERIZON WIRELESS LLC	1,226.53
33140	6/21/2013	990002	WESLEY MILLER	100.00
33141	6/21/2013	349	WESTERN STATES LAND SERVICES	912.04
33142	6/21/2013	869	WILLIE BROWN	272.00
33143	6/21/2013	531	WITTEK	884.84
33144	6/21/2013	2258	YOUR LOGO SOURCE	294.05
33145	6/21/2013	1043 1161	ADBP LLC	7,537.80
6/21/2013 Total				782,711.84
33146	6/26/2013	652	POSTMASTER	1,500.00
6/26/2013 Total				1,500.00
33147	6/28/2013	1908	A A T (U.S.) INC DIRECT SOLUTIONS	963.65
33148	6/28/2013	1318	A.G. WASSENAAR INC.	1,433.28
33149	6/28/2013	322	ABSOLUTE PEST CONTROL INC	129.00
33150	6/28/2013	360	ADVANCED EXERCISE EQUIPMENT	139.81
33151	6/28/2013	637	AGGREGATE INDUSTRIES	501,804.00
33152	6/28/2013	1498	AIRSHIP SCREEN PRINTING	4,225.00
33153	6/28/2013	990007	RESTITUTION REIMBURSEMENT	500.00
33154	6/28/2013	820	ALSCO INC	225.43
33155	6/28/2013	3	AV-TECH ELECTRONICS INC	968.90
33156	6/28/2013	1953	BARRY L. MITCHELL	80.00
33157	6/28/2013	104	BLACK HILLS ENERGY	10,807.92
33158	6/28/2013	2175	BOKOSKI PRODUCTIONS	385.00
33159	6/28/2013	775	BREAKTHROUGHS INC	4,513.00
33160	6/28/2013	313	C.E.M. SALES & SERVICE	917.81
33161	6/28/2013	990002	CAPITAL PACIFIC BUILDER SERVICES	162.26
33162	6/28/2013	990002	CAPITAL PACIFIC BUILDER SERVICES	20.34
33163	6/28/2013	351	CASTLE ROCK DEVELOPMENT	9,348.75
33164	6/28/2013	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
33165	6/28/2013	32	CASTLE ROCK PRINTING	102.00
33166	6/28/2013	990002	CHARLES HENDERSON	1,504.62
33167	6/28/2013	990001	CINDY UBBEN	16.78
33168	6/28/2013	410	CINTAS FAS, LOCKBOX 636525	298.03
33169	6/28/2013	22	CIRSA WC	12,878.32
33170	6/28/2013	2023	CITY OF FORT COLLINS	276.00
33171	6/28/2013	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	100.00
33172	6/28/2013	218	COLORADO CODE PUBLISHING CO	144.00
33173	6/28/2013	2073	COLORADO COMMUNITY MEDIA	14.96
33174	6/28/2013	1093	CTR FOR RESOURCE CONSERVATION	1,125.00
33175	6/28/2013	49	DANA KEPNER COMPANY INC	1,812.00
33176	6/28/2013	990001	DANIEL BELLKNAP	289.99
33177	6/28/2013	869	DANIEL ZIMMERER	1,500.00
33178	6/28/2013	1454	DATAPRINT LLC	10,288.07
33179	6/28/2013	2313	DELLENBACH CHEVROLET INC.	33,342.00
33180	6/28/2013	990001	DENISE LANNAN	32.21
33181	6/28/2013	317	DEWBERRY ENGINEERS INC	5,900.00
33182	6/28/2013	869	DIANA MUDD	1,395.00
33183	6/28/2013	2374	DIRECT RESIDENTIAL SERVICES LLC	500.00
33184	6/28/2013	990001	DONNA BLACKWOOD	101.36
33185	6/28/2013	57	DOUGLAS CNTY SCHOOL DIST	75.00
33186	6/28/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,052.26
33187	6/28/2013	990001	DOUGLAS ERNST	762.19
33188	6/28/2013	1219	DOUGLAS/ELBERT TASK FORCE	120.00
33189	6/28/2013	1134	ELISABETH ANNE SALINAS	35.00
33190	6/28/2013	468	EMPLOYERS COUNCIL SERVICES INC	850.00
33191	6/28/2013	64	FARIS MACHINERY COMPANY	1,606.23
33192	6/28/2013	2376	FAUROT CONSTRUCTION, INC.	78,925.82
33193	6/28/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
33194	6/28/2013	1247	GB PROTECT INC	1,003.00
33195	6/28/2013	990002	GE JOHNSON CONSTRUCTION	1,625.00
33196	6/28/2013	336	GENERAL AIR SERVICE & SUPPLY	798.70
33197	6/28/2013	2373	GLOBAL COLLISION	6,753.63

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
33198	6/28/2013	252	GOLF ENVIRO SYSTEM INC	2,127.40
33199	6/28/2013	136	GRAINGER	285.39
33200	6/28/2013	2379	HALLUCINATION SPORTS	1,425.00
33201	6/28/2013	1371	HAZEN RESEARCH INC.	205.00
33202	6/28/2013	1238	HD SUPPLY WATERWORKS LTD	470.10
33203	6/28/2013	587	HEALTHSTYLES EXERCISE EQUIPMENT	4,999.00
33204	6/28/2013	339	HORIZON	636.00
33205	6/28/2013	1203	HUDICK EXCAVATING INC	236,165.48
33206	6/28/2013	926	INFRA-RED RADIANT INC	1,009.00
33207	6/28/2013	2378	INTEGRITY FUNDRAISING, LLC	861.00
33208	6/28/2013	80	IREA	518,085.79
33209	6/28/2013	990001	KARLA MCCRIMMON	597.90
33210	6/28/2013	1241	KIDZART C/O AMY KLEIN	987.00
33211	6/28/2013	2150	KOVATCH MOBILE EQUIPMENT CORP.	475,964.00
33212	6/28/2013	1150	L.N. CURTIS & SONS	13,550.00
33213	6/28/2013	667	LAUNDRY SERVICES INC	127.15
33214	6/28/2013	1125	LEASE GROUP RESOURCES	5,654.50
33215	6/28/2013	89	LEWAN & ASSOCIATES INC	416.16
33216	6/28/2013	2380	LIFEHEALTH LLC	2,000.00
33217	6/28/2013	86	LL JOHNSON DISTRIBUTING CO	312.00
33218	6/28/2013	990001	LORI KANIA	110.74
33219	6/28/2013	990007	RESTITUTION REIMBURSEMENT	50.00
33220	6/28/2013	990001	MARK STEVENS	736.20
33221	6/28/2013	1235	MARTIN GARAGE DOORS	358.00
33222	6/28/2013	509	MATHESON TRI-GAS, INC	1,310.41
33223	6/28/2013	286	MAX FIRE APPARATUS INC	1,239.48
33224	6/28/2013	118	MCCANDLESS TRUCK CENTER LLC	177,514.00
33225	6/28/2013	869	MICHAEL BAZZO	65.00
33226	6/28/2013	990006	MICHAEL CARDELLA	161.33
33227	6/28/2013	966	MUNICIPAL EMERGENCY SERVICES INC	5,026.76
33228	6/28/2013	90	MW GOLDEN CORPORATION	15,000.00
33229	6/28/2013	990002	NONNA CASTRO	111.16
33230	6/28/2013	1773	NORTHERN COLORADO PAPER INC	676.26
33231	6/28/2013	191	PETTY CASH/UTILITIES DEPT	220.00
33232	6/28/2013	260	PITNEY BOWES PURCHASE POWER	105.00
33233	6/28/2013	260	PITNEY BOWES PURCHASE POWER	2,000.00
33234	6/28/2013	111	PLUM CREEK MEDICAL	1,900.00
33235	6/28/2013	2122	RESPEC, INC	11,100.00
33236	6/28/2013	990001	RICHARD KRULISH	1,700.00
33237	6/28/2013	316	RODGER NEWELL	312.90
33238	6/28/2013	990002	RON COFFMAN	282.45
33239	6/28/2013	700	RSI COMPANY	525.00
33240	6/28/2013	1517	SENSIBLY DELICIOUS	55.00
33241	6/28/2013	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	123,018.00
33242	6/28/2013	990002	STARTS & STRIPES HOMES DTC	15.89
33243	6/28/2013	990002	STEVE & SHERRY CEBADA	98.70
33244	6/28/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
33245	6/28/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	502,112.15
33246	6/28/2013	130	US POSTMASTER	2,559.68
33247	6/28/2013	82	USA MOBILITY	321.89
33248	6/28/2013	132	UTILITY NOTIFICATION CNTR OF CO	2,397.73
33249	6/28/2013	1889	VANCE BROTHERS INC	152.00
33250	6/28/2013	520	VERIZON WIRELESS LLC	77.65
33251	6/28/2013	691	WIRELESS ADVANCED COMM INC	64,084.60
6/28/2013 Total				2,897,428.17
Grand Total				5,531,228.11