

Town of Castle Rock
Accounts Payable Check Listing
July 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
33252	7/1/2013	1841	PEAK MOTOR COACH	\$ 157,670.00
7/1/2013 Total				\$ 157,670.00
33253	7/5/2013	731	ACADEMY CHARTER	110.00
33254	7/5/2013	990006	ACADEMY ENDEAVOR	20.00
33255	7/5/2013	990006	ACADEMY INTERNATIONAL ELEM SCHOOL	10.00
33256	7/5/2013	732	ACRES GREEN ELEMENTARY	30.00
33257	7/5/2013	733	AMERICAN ACADEMY	100.00
33258	7/5/2013	990006	ANASTASIS ACADEMY	10.00
33259	7/5/2013	734	ARROWWOOD ELEMENTARY	-
33260	7/5/2013	990006	ASPEN VIEW ACADEMY	40.00
33261	7/5/2013	990006	BEAR CANYON ELEMENTARY	20.00
33262	7/5/2013	990006	BEN FRANKLIN ACADEMY	70.00
33263	7/5/2013	990006	BLESSED SACRAMENT CATHOLIC SCHOOL	10.00
33264	7/5/2013	990006	BRADFORD ELEMENTARY	30.00
33265	7/5/2013	990006	BRECKENRIDGE ELEMENTARY SCHOOL	20.00
33266	7/5/2013	736	BUFFALO RIDGE ELEMENTARY	100.00
33267	7/5/2013	990006	CARL SANDBURG ELEMENTARY	10.00
33268	7/5/2013	990006	CASTLE ACADEMY	10.00
33269	7/5/2013	737	CASTLE ROCK ELEMENTARY	80.00
33270	7/5/2013	738	CASTLE ROCK MIDDLE SCHOOL	50.00
33271	7/5/2013	739	CHALLENGE TO EXCELLENCE	40.00
33272	7/5/2013	990006	CHALLENGER MIDDLE SCHOOL	20.00
33273	7/5/2013	990006	CHEROKEE TRAIL ELEMENTARY	20.00
33274	7/5/2013	837	CHERRY HILLS CHRISTIAN	10.00
33275	7/5/2013	990006	CHIPETAT ELEMENTARY	20.00
33276	7/5/2013	990006	CIMARRON MIDDLE SCHOOL	10.00
33277	7/5/2013	990006	CLEAR SKY ELEMENTARY SCHOOL	330.00
33278	7/5/2013	990006	COLO SPRINGS EARLY COLLEGES	10.00
33279	7/5/2013	990006	COLORADO ACADEMY	20.00
33280	7/5/2013	838	COPPER MESA ELEMENTARY	90.00
33281	7/5/2013	990006	COUGAR RUN ELEMENTARY	30.00
33282	7/5/2013	990006	COYOTE CREEK ELEMENTARY	60.00
33283	7/5/2013	990006	CREEKSIDE ELEMENTARY	20.00
33284	7/5/2013	839	CRESTHILL MIDDLE SCHOOL	10.00
33285	7/5/2013	740	DCS MONTESSORI	90.00
33286	7/5/2013	990006	DEER CREEK MIDDLE SCHOOL	10.00
33287	7/5/2013	990006	DENVER CHRISTIAN	20.00
33288	7/5/2013	990006	DISCOVERY CANYON CAMPUS	90.00
33289	7/5/2013	990006	DRY CREEK ELEMENTARY	10.00
33290	7/5/2013	990006	EAGLE RIDGE ELEMENTARY	160.00
33291	7/5/2013	990006	ELDORADO ELEMENTARY	70.00
33292	7/5/2013	990006	FALCON BLUFFS MIDDLE SCHOOL	10.00
33293	7/5/2013	990006	FALCON VIRTUAL ACADEMY	10.00
33294	7/5/2013	741	FLAGSTONE ELEMENTARY	90.00
33295	7/5/2013	841	FOX CREEK ELEMENTARY	20.00
33296	7/5/2013	842	FRANKTOWN ELEMENTARY	40.00
33297	7/5/2013	990006	FRONTIER VALLEY ELEMENTARY	60.00
33298	7/5/2013	990006	GIVING TREE MONTESSORI SCHOOL	10.00
33299	7/5/2013	990006	GODDARD CENTENNIAL	10.00
33300	7/5/2013	990006	GOLD RUSH ELEMENTARY	60.00
33301	7/5/2013	990006	GOVERNORS RANCH ELEM SCHOOL	10.00
33302	7/5/2013	990006	GREEN MOUNTAIN ELEMENTARY	20.00
33303	7/5/2013	990006	HAMILTON MIDDLE SCHOOL	30.00
33304	7/5/2013	990006	HAXTUN ELEMENTARY	20.00
33305	7/5/2013	990006	HENRY WORLD SCHOOL	10.00
33306	7/5/2013	990006	HERRITAGE ELEMENTARY	50.00
33307	7/5/2013	990006	HIGHLAND ELEMENTARY	10.00
33308	7/5/2013	990006	HOMESTEAD	20.00
33309	7/5/2013	742	IRON HORSE ELEMENTARY	40.00
33310	7/5/2013	990006	KEN CARYL MIDDLE SCHOOL	10.00
33311	7/5/2013	990006	KYFFIN ELEMENTARY	20.00
33312	7/5/2013	990006	LARKSPUR ELEMENTARY	20.00
33313	7/5/2013	990006	LEGACY ACADEMY	30.00
33314	7/5/2013	743	LEGACY POINT ELEMENTARY	50.00
33315	7/5/2013	990006	LEWIS PALMER MIDDLE SCHOOL	10.00
33316	7/5/2013	844	LITTLETON ACADEMY	10.00

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33317	7/5/2013	990006	LONE TREE ELEMENTARY	90.00
33318	7/5/2013	990006	MANITOU SPRINGS ELEMENTARY	10.00
33319	7/5/2013	744	MEADOWVIEW ELEMENTARY	260.00
33320	7/5/2013	990006	MESA MIDDLE SCHOOL	30.00
33321	7/5/2013	990006	MONARCH K-8	20.00
33322	7/5/2013	990006	MONTESSORI SCHOOL OF DENVER	10.00
33323	7/5/2013	990006	MOUNTAIN RIDGE MIDDLE SCHOOL	20.00
33324	7/5/2013	990006	MOUNTAIN VIEW ELEMENTARY	30.00
33325	7/5/2013	990006	NEWTON MS	10.00
33326	7/5/2013	990006	NIWOT ELEMENTARY SCHOOL	20.00
33327	7/5/2013	990006	NORMANDY ELEMENTARY	20.00
33328	7/5/2013	990006	NORTHEAST ELEMENTARY	30.00
33329	7/5/2013	990006	NORTH RIDGE ELEMENTARY	30.00
33330	7/5/2013	990006	NORTHSTAR ACADEMY	10.00
33331	7/5/2013	990006	ODYSSEY ELEMENTARY SCHOOL	20.00
33332	7/5/2013	745	PARKER CORE KNOWLEDGE	70.00
33333	7/5/2013	746	PINE GROVE ELEMENTARY	80.00
33334	7/5/2013	990006	PINE LANE ELEMENTARY	50.00
33335	7/5/2013	990006	PIONEER ELEMENTARY	10.00
33336	7/5/2013	990006	PLATTE RIVER ACADEMY	40.00
33337	7/5/2013	990006	POWELL MIDDLE SCHOOL LITTLETON	20.00
33338	7/5/2013	990006	PRAIRIE CROSSING ELEMENTARY	10.00
33339	7/5/2013	990006	RANCH VIEW MIDDLE SCHOOL	40.00
33340	7/5/2013	990006	RAY KILMER ELEMENTARY	10.00
33341	7/5/2013	990006	REDSTONE ELEMENTARY	50.00
33342	7/5/2013	845	RENAISSANCE ELEMENTARY	200.00
33343	7/5/2013	747	ROCK RIDGE ELEMENTARY	160.00
33344	7/5/2013	748	ROCKY HEIGHTS MIDDLE SCHOOL	40.00
33345	7/5/2013	990006	ROCKY TOP MIDDLE SCHOOL	10.00
33346	7/5/2013	990006	ROXBOROUGH C/O MARY WALINCHUS	210.00
33347	7/5/2013	990006	RUNYON ELEMENTARY	10.00
33348	7/5/2013	990006	SAGE CANYON ELEMENTARY	50.00
33349	7/5/2013	749	SAGEWOOD MIDDLE SCHOOL	30.00
33350	7/5/2013	990006	SAND CREEK ELEMENTARY	70.00
33351	7/5/2013	990006	SHAFFER ELEMENTARY SCHOOL	10.00
33352	7/5/2013	990006	SHELTON ELEMENTARY	10.00
33353	7/5/2013	751	SIERRA MIDDLE SCHOOL	20.00
33354	7/5/2013	990006	SKY VIEW ACADEMY	90.00
33355	7/5/2013	752	SOARING HAWK ELEMENTARY	430.00
33356	7/5/2013	753	SOUTH STREET ELEMENTARY	40.00
33357	7/5/2013	990006	SOUTHEAST CHRISTIAN	40.00
33358	7/5/2013	990006	SPRINGS RANCH	10.00
33359	7/5/2013	990006	ST. MARY'S ACADEMY	20.00
33360	7/5/2013	990006	ST. THOMAS MORE CATHOLIC SCHOOL	20.00
33361	7/5/2013	990006	STEM ACADEMY HIGHLANDS RANCH	70.00
33362	7/5/2013	990006	STONE MOUNTAIN ELEMENTARY	10.00
33363	7/5/2013	990006	STRASBURG ELEMENTARY	10.00
33364	7/5/2013	990006	SUMMIT MIDDLE SCHOOL	20.00
33365	7/5/2013	990006	SUMMIT VIEW ELEMENTARY	40.00
33366	7/5/2013	990006	SUPERIOR ELEMENTARY	10.00
33367	7/5/2013	990006	THE ROCK ACADEMY	10.00
33368	7/5/2013	754	TIMBER TRAIL ELEMENTARY	100.00
33369	7/5/2013	755	TRAILBLAZER ELEMENTARY	20.00
33370	7/5/2013	990006	TRINITY LUTHERAN SCHOOL	50.00
33371	7/5/2013	990006	WILDCAT MOUNTAIN ELEMENTARY	10.00
33372	7/5/2013	990006	WOODMEN ROBERTS ELEM SCHOOL	50.00
33373	7/5/2013	322	ABSOLUTE PEST CONTROL INC	352.00
33374	7/5/2013	1226	ACE EQUIPMENT & SUPPLY CO.	635.10
33375	7/5/2013	8	ALSCO LINEN DIVISION	59.01
33376	7/5/2013	677	AMERICAN LEGION POST 1187	500.00
33377	7/5/2013	326	AMERICAN MECHANICAL SERVICES	6,017.35
33378	7/5/2013	1670	ANDERSON BONELESS BEEF INC	249.54
33379	7/5/2013	2283	ANGELA K. COPELAND	400.00
33380	7/5/2013	990009	APRIL GALLAGHER	326.26
33381	7/5/2013	734	ARROWWOOD ELEMENTARY	20.00
33382	7/5/2013	16	ARTWORKS UNLIMITED, LLC (THE)	3,720.00

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33383	7/5/2013	546	AURORA SPORTS OFFICIALS REC SV	488.00
33384	7/5/2013	562	AWARDS WITH MORE	43.00
33385	7/5/2013	537	AZTEC CONSULTANTS, INC.	1,400.00
33386	7/5/2013	701	BEVERAGE DISTRIBUTORS	393.94
33387	7/5/2013	990002	BLANDING DIRTWORK	1,397.14
33388	7/5/2013	990002	BLUE OLIVE PROPERTIES	153.40
33389	7/5/2013	2381	BLUE TARP FINANCIAL, INC	462.25
33390	7/5/2013	369	BOBCAT OF THE ROCKIES	631.54
33391	7/5/2013	162	BSN SPORTS	1,470.00
33392	7/5/2013	886	BURNS & MCDONNELL	9,851.00
33393	7/5/2013	1720	CAMCA -C/O SANDRA TRUJILLO	80.00
33394	7/5/2013	359	CASTLE PINES WINWATER COMPANY	7.52
33395	7/5/2013	2265	CASTLE ROCK CHORALE	500.00
33396	7/5/2013	1746	CASTLE ROCK SHOPPES, LLC	16,389.40
33397	7/5/2013	26	CDM SMITH INC	1,531.93
33398	7/5/2013	990001	CHRIS HINKLE	576.30
33399	7/5/2013	990002	CHRISTOPHER HONEY	78.56
33400	7/5/2013	36	COBITCO INC	137.86
33401	7/5/2013	2073	COLORADO COMMUNITY MEDIA	111.20
33402	7/5/2013	250	COLORADO GOLF & TURF	64.64
33403	7/5/2013	412	COLORADO GOLF ASSOCIATION	304.00
33404	7/5/2013	1719	CONSERVE-A-WATT LIGHTING, INC	106.80
33405	7/5/2013	560	COORS DISTRIBUTING COMPANY	718.95
33406	7/5/2013	990002	DAVID WHORTON	271.92
33407	7/5/2013	783	DBC IRRIGATION SUPPLY	234.86
33408	7/5/2013	2382	DC HOOPS, LLC	6,120.00
33409	7/5/2013	1259	DENVER REGIONAL COUNCIL OF GOVT.	5,450.00
33410	7/5/2013	869	DERALD E. HOFFMAN	115.00
33411	7/5/2013	990002	DIANE HAHN	84.86
33412	7/5/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,081.69
33413	7/5/2013	549	DOUGLAS CO SD-OPERATIONS	96.86
33414	7/5/2013	2383	DOUGLAS COUNTY SEARCH & RESCUE	500.00
33415	7/5/2013	990002	EDNA DOHERTY	84.04
33416	7/5/2013	990001	ERIC BOCKHACKER	300.00
33417	7/5/2013	2342	ERIC R. STEWART, ERS CONSULTING	1,000.00
33418	7/5/2013	307	ERMOLD PARK & REC PRODUCTS	1,574.00
33419	7/5/2013	400	FITNESS TECH LLC	600.00
33420	7/5/2013	38	FLYING HORSE CATERING	1,599.72
33421	7/5/2013	2384	FRONT RANGE TIRE RECYCLE	499.20
33422	7/5/2013	990001	GEORGE THEIL	200.58
33423	7/5/2013	1330	GOLF & SPORT SOLUTIONS LLC	1,055.56
33424	7/5/2013	252	GOLF ENVIRO SYSTEM INC	84.50
33425	7/5/2013	136	GRAINGER	673.14
33426	7/5/2013	1865	GRANICUS INC	2,968.20
33427	7/5/2013	990002	GREG BALMER	95.78
33428	7/5/2013	73	HAULAWAY STORAGE CONTAINERS	1,131.25
33429	7/5/2013	221	HEMENWAY GROUNDWATER ENGINEER	2,873.60
33430	7/5/2013	428	IDN-ACME INC	296.31
33431	7/5/2013	1647	INTEGRA TELECOM HOLDINGS, INC	1,663.44
33432	7/5/2013	418	JC GOLF ACCESSORIES	194.57
33433	7/5/2013	990001	JENNIFER MARTIN	49.72
33434	7/5/2013	990002	JIM OTT	90.33
33435	7/5/2013	242	JOE COOL ICE	46.00
33436	7/5/2013	990002	JOYCE HOMES	204.24
33437	7/5/2013	1745	KIDS DANCE LLC	647.50
33438	7/5/2013	1241	KIDZART C/O AMY KLEIN	546.00
33439	7/5/2013	2272	L & M ENTERPRISES INC.	14,918.14
33440	7/5/2013	487	LIGHT KELLY & DAWES PC	5,610.00
33441	7/5/2013	990001	LINDA L. OMAR	18.65
33442	7/5/2013	990001	LISA ANDERSON	279.00
33443	7/5/2013	86	LL JOHNSON DISTRIBUTING CO	169.00
33444	7/5/2013	990001	LORI KANIA	59.50
33445	7/5/2013	869	LOU MARSILIO	94.44
33446	7/5/2013	990002	MARVIN FLOOD	29.28
33447	7/5/2013	92	MEADOWS METRO DISTRICT #4	21,000.00
33448	7/5/2013	1946	MOLTZ CONSTRUCTION INC.	563,457.91

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33449	7/5/2013	990001	MONICA CAMMALLERI	55.36
33450	7/5/2013	258	MOTOR VEHICLE DIV DRIVER SVCS	225.00
33451	7/5/2013	716	MUTCH MORE EMBROIDERY LLC	319.40
33452	7/5/2013	98	NEVE'S UNIFORMS INC	553.68
33453	7/5/2013	432	NIKE USA INC	412.44
33454	7/5/2013	1773	NORTHERN COLORADO PAPER INC	3,318.36
33455	7/5/2013	430	OAKLEY	826.61
33456	7/5/2013	414	PEPSI-COLA	478.20
33457	7/5/2013	260	PITNEY BOWES PURCHASE POWER	1,139.98
33458	7/5/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	12,936.25
33459	7/5/2013	116	RELIANCE METAL CENTER	195.56
33460	7/5/2013	2067	RENATE M. SHAFER	53.20
33461	7/5/2013	426	REPUBLIC NATIONAL DIST CO INC	661.85
33462	7/5/2013	869	RICHARD ZISCH	1,430.00
33463	7/5/2013	171	RIO GRANDE COMPANY	437.60
33464	7/5/2013	758	ROCK DEPOT	2,118.57
33465	7/5/2013	1172	ROCKYARD BREWING COMPANY	120.00
33466	7/5/2013	2324	RSD REFRIGERATION SUPPLIES DISTRIB	34.38
33467	7/5/2013	990002	RUTH KOEHLER	40.00
33468	7/5/2013	121	SCHMIDT CONSTRUCTION COMPANY	235.42
33469	7/5/2013	990001	SCOTT ECKELS	30.75
33470	7/5/2013	1517	SENSIBLY DELICIOUS	103.12
33471	7/5/2013	122	SENER GOLDFARB & RICE LLC	280.36
33472	7/5/2013	376	SHERWIN WILLIAMS	343.39
33473	7/5/2013	1860	SHRED IT USA - DENVER	106.40
33474	7/5/2013	772	SIEMENS WATER TECHNOLOGIES CORP	13,097.00
33475	7/5/2013	572	SPANISH ENRICHMENT INC	269.50
33476	7/5/2013	581	STANDARD SALES CO LP	1,129.85
33477	7/5/2013	1696	STONE LEAF POTTERY INC.	593.25
33478	7/5/2013	244	SYSCO DENVER INC	5,853.76
33479	7/5/2013	990008	TANYA CREE	65.00
33480	7/5/2013	2259	TEAMWEAR GRAPHICS, LLC	2,984.55
33481	7/5/2013	1580	TECHNO RESCUE LLC	75.00
33482	7/5/2013	1644	TELVENT DTN, INC	645.00
33483	7/5/2013	990002	TIMELESS PROPERTIES	15.80
33484	7/5/2013	438	TITLEIST	3,175.46
33485	7/5/2013	609	TRANSLATION & INTERPRETING CENTER	117.50
33486	7/5/2013	990002	TRICON	1,520.00
33487	7/5/2013	990002	TROY FORMING CONCRETE	1,520.00
33488	7/5/2013	2320	TURNER CONSTRUCTION	604,810.62
33489	7/5/2013	1739	VELOCITY CONSTRUCTORS, INC	207,567.48
33490	7/5/2013	257	WABASH VALLEY MFG INC	1,099.87
33491	7/5/2013	990002	WALTER GREENE	241.66
33492	7/5/2013	135	WASTE MANAGEMENT OF DENVER	50.00
33493	7/5/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	27,483.93
33494	7/5/2013	2258	YOUR LOGO SOURCE	892.86
33495	7/5/2013	990001	ZACH MORRIS	100.24
7/5/2013 Total				1,592,399.69
33496	7/12/2013	1908	A A T (U.S.) INC DIRECT SOLUTIONS	2,390.65
33497	7/12/2013	1427	AIRVAC SERVICES INC	3,382.00
33498	7/12/2013	820	ALSCO INC	225.43
33499	7/12/2013	8	ALSCO LINEN DIVISION	71.34
33500	7/12/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
33501	7/12/2013	1556	AMERICAN SOLUTIONS FOR BUSINESS	583.86
33502	7/12/2013	1670	ANDERSON BONELESS BEEF INC	256.02
33503	7/12/2013	1764	APPLIED INGENUITY, LLC	4,078.25
33504	7/12/2013	16	ARTWORKS UNLIMITED, LLC (THE)	7,795.00
33505	7/12/2013	990002	BANK OF AMERICA	583.40
33506	7/12/2013	701	BEVERAGE DISTRIBUTORS	1,068.89
33507	7/12/2013	2135	BNSF RAILROAD COMPANY	-
33508	7/12/2013	369	BOBCAT OF THE ROCKIES	1,782.33
33509	7/12/2013	2129	BOWES AND COMPANY	4,095.00
33510	7/12/2013	24	CASTLE ROCK ECONOMIC DEV COUNCIL	85.00
33511	7/12/2013	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
33512	7/12/2013	33	CASTLE ROCK WINNELSON CO	942.76
33513	7/12/2013	364	CASTLEWOOD RANCH METRO DIST	506.50

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33514	7/12/2013	35	CHERRY CREEK BASIN WATER AUTHORITY	4,320.00
33515	7/12/2013	410	CINTAS FAS, LOCKBOX 636525	436.68
33516	7/12/2013	21	CIRSA	95,876.00
33517	7/12/2013	22	CIRSA WC	121,530.75
33518	7/12/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
33519	7/12/2013	2073	COLORADO COMMUNITY MEDIA	25.84
33520	7/12/2013	250	COLORADO GOLF & TURF	623.59
33521	7/12/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	63,169.00
33522	7/12/2013	285	COLORADO STATE TREASURER	22,336.03
33523	7/12/2013	2263	COMANCHE CREEK ENTERPRISES LLC	1,365.00
33524	7/12/2013	1719	CONSERVE-A-WATT LIGHTING, INC	200.00
33525	7/12/2013	1981	CONSOLIDATED DIVISIONS, INC	13,945.38
33526	7/12/2013	560	COORS DISTRIBUTING COMPANY	1,949.80
33527	7/12/2013	283	CROCODILE ROCK	257.60
33528	7/12/2013	506	CRYSTAL VALLEY METRO DISTRICT	9,600.00
33529	7/12/2013	1019	CTR FOR PUB SAFETY EXCELLENCE	1,330.00
33530	7/12/2013	525	CUTWATER INVESTOR SERVICES CORP	6,340.29
33531	7/12/2013	49	DANA KEPNER COMPANY INC	5,334.18
33532	7/12/2013	990002	DIANE DONEY	150.00
33533	7/12/2013	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
33534	7/12/2013	57	DOUGLAS CNTY SCHOOL DIST	1,797.84
33535	7/12/2013	59	DOUGLAS CNTY TREASURER	113,010.85
33536	7/12/2013	1758	DOUGLAS COUNTY GOVERNMENT	7,500.00
33537	7/12/2013	1737	EMGOVPOWER LLC	6,294.00
33538	7/12/2013	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,755.25
33539	7/12/2013	64	FARIS MACHINERY COMPANY	278.11
33540	7/12/2013	887	FITNESS MARKETING SYSTEMS	700.00
33541	7/12/2013	440	FOOTJOY	90.49
33542	7/12/2013	2384	FRONT RANGE TIRE RECYCLE	504.92
33543	7/12/2013	336	GENERAL AIR SERVICE & SUPPLY	23.21
33544	7/12/2013	1330	GOLF & SPORT SOLUTIONS LLC	548.74
33545	7/12/2013	1373	GOV'T FINANCE OFFICERS ASSOC.	525.00
33546	7/12/2013	136	GRAINGER	145.65
33547	7/12/2013	1371	HAZEN RESEARCH INC.	205.00
33548	7/12/2013	2271	HYDROLYSIS, INC.	5,365.00
33549	7/12/2013	428	IDN-ACME INC	371.68
33550	7/12/2013	722	IRON MOUNTAIN	112.29
33551	7/12/2013	990001	JANEEN HATHCOCK	400.35
33552	7/12/2013	990001	JASON LYONS	422.08
33553	7/12/2013	990001	JIM NOVICK	420.13
33554	7/12/2013	990002	JOSEPH HERTIG	14.72
33555	7/12/2013	869	KENNETH ST. JOHN	1,500.00
33556	7/12/2013	990001	KEVIN TORRENS	229.50
33557	7/12/2013	394	KNS COMMUNICATIONS LTD	995.00
33558	7/12/2013	1494	KUMAR & ASSOC. INC.	258.00
33559	7/12/2013	2272	L & M ENTERPRISES INC.	37,174.06
33560	7/12/2013	455	L&N SUPPLY COMPANY INC	159.40
33561	7/12/2013	89	LEWAN & ASSOCIATES INC	2,934.24
33562	7/12/2013	86	LL JOHNSON DISTRIBUTING CO	242.47
33563	7/12/2013	1842	METRO TAXI	1,197.73
33564	7/12/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	50.00
33565	7/12/2013	580	MULLER ENGINEERING CO	7,818.50
33566	7/12/2013	1264	NILEX ENVIRONMENTAL INC	516.52
33567	7/12/2013	2293	OLSSON ASSOCIATES	5,157.25
33568	7/12/2013	435	PATRICIA A SCHWARTZ	250.00
33569	7/12/2013	414	PEPSI-COLA	411.00
33570	7/12/2013	115	PROCESS CONTROL DYNAMICS INC	114.68
33571	7/12/2013	990001	RANDALL SPEAECT	44.84
33572	7/12/2013	157	RELIASTAR LIFE INS CO	44.00
33573	7/12/2013	426	REPUBLIC NATIONAL DIST CO INC	274.61
33574	7/12/2013	1683	RIVERS END HOLDINGS, LLC	628.44
33575	7/12/2013	1172	ROCKYARD BREWING COMPANY	240.00
33576	7/12/2013	121	SCHMIDT CONSTRUCTION COMPANY	977.40
33577	7/12/2013	1529	SEDALIA LANDFILL	2,389.44
33578	7/12/2013	1860	SHRED IT USA - DENVER	59.10
33579	7/12/2013	862	SIMS PHOTOGRAPHICS INC	2,813.25

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33580	7/12/2013	1173	SPECIALTY CIGAR INTL. INC.	241.90
33581	7/12/2013	345	SPRADLIN PRINTING INC	1,417.00
33582	7/12/2013	1358	SPWRAP - C/O NORTHERN CO WATER	12,128.00
33583	7/12/2013	581	STANDARD SALES CO LP	1,256.40
33584	7/12/2013	1774	STATES WEST WATER RESOURCES CORP	1,077.23
33585	7/12/2013	869	STEVEN HEARN	575.00
33586	7/12/2013	244	SYSCO DENVER INC	28.01
33587	7/12/2013	1590	TEAM K SERVICES	500.00
33588	7/12/2013	1550	TETRA TECH INC	10,128.97
33589	7/12/2013	990001	THERRIE SHUMAKE	478.89
33590	7/12/2013	166	THOUTT BROTHERS CONCRETE INC	235,025.30
33591	7/12/2013	1658	TISCHLER BISE INC	9,613.00
33592	7/12/2013	990001	TODD BROWN	229.50
33593	7/12/2013	521	UNITED SITE SERVICES OF CO INC	4,137.52
33594	7/12/2013	278	USA BLUE BOOK	174.93
33595	7/12/2013	82	USA MOBILITY	264.93
33596	7/12/2013	132	UTILITY NOTIFICATION CNTR OF CO	145.07
33597	7/12/2013	1353	VAN DIEST SUPPLY CO.	3,592.00
33598	7/12/2013	520	VERIZON WIRELESS LLC	103.36
33599	7/12/2013	520	VERIZON WIRELESS LLC	524.54
33600	7/12/2013	2386	VERSATILITY	200.00
33601	7/12/2013	135	WASTE MANAGEMENT OF DENVER	125.33
33602	7/12/2013	2135	BNSF RAILROAD COMPANY	4,400.00
33603	7/12/2013	2135	BNSF RAILROAD COMPANY	14,919.00
33604	7/12/2013	608	GUEST SERVICES	300.48
33605	7/12/2013	1550	TETRA TECH INC	3,785.42
7/12/2013 Total				902,200.65
33606	7/19/2013	268	A & E TIRE INC	2,334.54
33607	7/19/2013	1318	A.G. WASSENAAR INC.	2,312.13
33608	7/19/2013	622	A-1 TEXTILES	245.47
33609	7/19/2013	1226	ACE EQUIPMENT & SUPPLY CO.	393.50
33610	7/19/2013	2338	AGFINITY, INCORPORATED	3,338.12
33611	7/19/2013	637	AGGREGATE INDUSTRIES	586.01
33612	7/19/2013	2056	AIS SPECIALITY PRODUCTS INC	673.86
33613	7/19/2013	8	ALSCO LINEN DIVISION	69.94
33614	7/19/2013	326	AMERICAN MECHANICAL SERVICES	4,591.11
33615	7/19/2013	1556	AMERICAN SOLUTIONS FOR BUSINESS	260.09
33616	7/19/2013	1976	ARCADIS U.S., INC	5,232.57
33617	7/19/2013	1071	ARS SAND & GRAVEL LLC	527.68
33618	7/19/2013	546	AURORA SPORTS OFFICIALS REC SV	138.00
33619	7/19/2013	562	AWARDS WITH MORE	977.60
33620	7/19/2013	701	BEVERAGE DISTRIBUTORS	343.95
33621	7/19/2013	990008	BREEANNA KOTTER	25.00
33622	7/19/2013	313	C.E.M. SALES & SERVICE	3,500.00
33623	7/19/2013	202	CANYON SYSTEMS INC	2,250.27
33624	7/19/2013	990001	CINDY UBBEN	50.00
33625	7/19/2013	410	CINTAS FAS, LOCKBOX 636525	681.83
33626	7/19/2013	21	CIRSA	3,646.01
33627	7/19/2013	1370	CO DISTRICT ATTORNEY'S COUNCIL	200.00
33628	7/19/2013	2362	CODE CONSULTANTS INTERNATIONAL, INC	9,262.50
33629	7/19/2013	1324	COLORADO PAINT CO.	1,280.00
33630	7/19/2013	409	COLORADO WOMEN'S GOLF ASSOC	340.00
33631	7/19/2013	126	COMCAST	4.04
33632	7/19/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
33633	7/19/2013	2385	CONDITIONED AIR CORP	9,802.00
33634	7/19/2013	560	COORS DISTRIBUTING COMPANY	1,117.25
33635	7/19/2013	885	CUMMINS ROCKY MOUNTAIN LLC	797.50
33636	7/19/2013	49	DANA KEPNER COMPANY INC	11,499.80
33637	7/19/2013	1454	DATAPRINT LLC	403.35
33638	7/19/2013	2388	DIGITCOM ELECTRONICS, INC	206.49
33639	7/19/2013	1878	DIVERSIFIED BODY & PAINT SHOP INC	5,784.25
33640	7/19/2013	354	DOPPLER TECHNOLOGIES INC	1,420.00
33641	7/19/2013	54	DOUGLAS CNTY CLERK & RECORDE	425.00
33642	7/19/2013	57	DOUGLAS CNTY SCHOOL DIST	75.00
33643	7/19/2013	58	DOUGLAS CNTY TEMPORARY SVC	475.88
33644	7/19/2013	56	DOUGLAS CO SD-TRANSPORTATION	43,128.40

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33645	7/19/2013	1791	DOUGLAS COUNTY LIBRARIES	3,958.00
33646	7/19/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	458.00
33647	7/19/2013	1207	EDWARD KRAEMER & SONS INC	17,430.00
33648	7/19/2013	468	EMPLOYERS COUNCIL SERVICES INC	50.00
33649	7/19/2013	1875	EUREST SVCS. INC.	15,767.13
33650	7/19/2013	880	FASTENAL COMPANY	297.56
33651	7/19/2013	2376	FAUROT CONSTRUCTION, INC.	123,464.84
33652	7/19/2013	1636	FLETCHER LEISURE GROUP	1,116.67
33653	7/19/2013	440	FOOTJOY	264.59
33654	7/19/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	40.00
33655	7/19/2013	336	GENERAL AIR SERVICE & SUPPLY	300.00
33656	7/19/2013	561	GLOVE WAGON OF CO SPRINGS	75.60
33657	7/19/2013	510	GMCO LLC OF COLORADO	5,850.00
33658	7/19/2013	72	HACH COMPANY	614.87
33659	7/19/2013	2379	HALLUCINATION SPORTS	676.50
33660	7/19/2013	1234	HB&A	1,953.82
33661	7/19/2013	612	HIGH PLAINS INFORMATION SYSTEM	59.30
33662	7/19/2013	709	HP GEOTECH	350.00
33663	7/19/2013	583	INTEGRATED SYSTEMS	1,080.00
33664	7/19/2013	1515	J & A TRAFFIC PRODUCTS, LLC	1,031.50
33665	7/19/2013	499	JUSTICE SYSTEM INC	340.00
33666	7/19/2013	990008	KASSY SCHIMKAITIS	80.00
33667	7/19/2013	1745	KIDS DANCE LLC	885.50
33668	7/19/2013	2148	L S GALLEGOS & ASSOC. INC.	1,672.00
33669	7/19/2013	89	LEWAN & ASSOCIATES INC	714.50
33670	7/19/2013	1340	LOWE, FELL & SKOGG LLC	105.40
33671	7/19/2013	1999	LRC LEASING, LLC	2,886.00
33672	7/19/2013	990007	RESTITUTION REIMBURSEMENT	50.00
33673	7/19/2013	509	MATHESON TRI-GAS, INC	1,328.08
33674	7/19/2013	286	MAX FIRE APPARATUS INC	2,519.99
33675	7/19/2013	2390	MERIT FINANCIAL PRESS INC.	1,500.00
33676	7/19/2013	2336	MEURER RESEARCH, INC	4,300.00
33677	7/19/2013	357	MINES & ASSOCIATES PC	1,858.78
33678	7/19/2013	195	MOUNTAIN HI SWIM LEAGUE	2,480.00
33679	7/19/2013	966	MUNICIPAL EMERGENCY SERVICES INC	20,938.09
33680	7/19/2013	98	NEVE'S UNIFORMS INC	364.80
33681	7/19/2013	1312	NEW WORLD SYSTEMS	1,200.00
33682	7/19/2013	432	NIKE USA INC	225.00
33683	7/19/2013	1264	NILEX ENVIRONMENTAL INC	68.20
33684	7/19/2013	1773	NORTHERN COLORADO PAPER INC	2,644.65
33685	7/19/2013	430	OAKLEY	827.45
33686	7/19/2013	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
33687	7/19/2013	2389	OUTPUT SERVICES, INC	199.70
33688	7/19/2013	1841	PEAK MOTOR COACH	145,170.00
33689	7/19/2013	1272	PENNHILL FARMS WHOLESALE NURSERY	1,140.01
33690	7/19/2013	414	PEPSI-COLA	368.10
33691	7/19/2013	191	PETTY CASH/UTILITIES DEPT	242.53
33692	7/19/2013	448	PINERY WATER & WASTEWATER DISTRICT	3,904.54
33693	7/19/2013	1701	PLANT SELECT, C/O CSU	315.12
33694	7/19/2013	111	PLUM CREEK MEDICAL	505.00
33695	7/19/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
33696	7/19/2013	597	RAINBOW DIGITIZING	72.25
33697	7/19/2013	116	RELIANCE METAL CENTER	404.18
33698	7/19/2013	426	REPUBLIC NATIONAL DIST CO INC	465.19
33699	7/19/2013	1683	RIVERS END HOLDINGS, LLC	1,587.63
33700	7/19/2013	758	ROCK DEPOT	140.14
33701	7/19/2013	1172	ROCKYARD BREWING COMPANY	360.00
33702	7/19/2013	1928	ROOTX / GELCO SUPPLY	524.37
33703	7/19/2013	700	RSI COMPANY	2,275.00
33704	7/19/2013	2063	RUBINBROWN LLP	6,000.00
33705	7/19/2013	1464	SABELL'S ENTERPRISES LLLP	3,875.12
33706	7/19/2013	121	SCHMIDT CONSTRUCTION COMPANY	55.62
33707	7/19/2013	662	SE DENVER BASEBALL LEAGUE	840.00
33708	7/19/2013	1517	SENSIBLY DELICIOUS	246.80
33709	7/19/2013	376	SHERWIN WILLIAMS	408.45
33710	7/19/2013	227	SIMPLEXGRINNELL	814.00

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33711	7/19/2013	862	SIMS PHOTOGRAPHICS INC	8,500.00
33712	7/19/2013	767	SINGLE SOURCE OFFICE SOLUTIONS	5,916.30
33713	7/19/2013	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	28,223.00
33714	7/19/2013	581	STANDARD SALES CO LP	907.20
33715	7/19/2013	485	STATE OF COLORADO/DOIT	2,422.15
33716	7/19/2013	2017	SUBURBAN TOPPERS	4,258.00
33717	7/19/2013	2387	SUPREME INTERNATIONAL, LLC	1,910.88
33718	7/19/2013	244	SYSCO DENVER INC	8,387.03
33719	7/19/2013	429	TAYLORMADE	752.08
33720	7/19/2013	1590	TEAM K SERVICES	165.00
33721	7/19/2013	388	ULTRAMAX	2,260.00
33722	7/19/2013	132	UTILITY NOTIFICATION CNTR OF CO	2,141.82
33723	7/19/2013	520	VERIZON WIRELESS LLC	80.02
33724	7/19/2013	520	VERIZON WIRELESS LLC	911.22
33725	7/19/2013	520	VERIZON WIRELESS LLC	2,698.63
33726	7/19/2013	520	VERIZON WIRELESS LLC	89.84
33727	7/19/2013	520	VERIZON WIRELESS LLC	4,213.87
33728	7/19/2013	727	VIDEO CONF. SYS INTEGRATORS INC	240.00
33729	7/19/2013	691	WIRELESS ADVANCED COMM INC	39,028.20
33730	7/19/2013	2080	WORLEY LAW FIRM LLC	13,972.70
33731	7/19/2013	137	WW WHEELER & ASSOCIATES INC	8,960.80
7/19/2013 Total				1,031,449.62
33732	7/26/2013	322	ABSOLUTE PEST CONTROL INC	243.00
33733	7/26/2013	731	ACADEMY CHARTER	875.00
33734	7/26/2013	360	ADVANCED EXERCISE EQUIPMENT	579.00
33735	7/26/2013	637	AGGREGATE INDUSTRIES	639,053.59
33736	7/26/2013	2056	AIS SPECIALITY PRODUCTS INC	426.95
33737	7/26/2013	988	ALL STAR MUSIC	245.00
33738	7/26/2013	2392	ALRECO	148.00
33739	7/26/2013	820	ALSCO INC	225.43
33740	7/26/2013	1670	ANDERSON BONELESS BEEF INC	173.82
33741	7/26/2013	1764	APPLIED INGENUITY, LLC	21,139.60
33742	7/26/2013	2039	ARAPAHOE COMMUNITY COLLEGE	16,428.58
33743	7/26/2013	869	ARTHUR LIZOTTE	1,330.00
33744	7/26/2013	16	ARTWORKS UNLIMITED, LLC (THE)	1,750.00
33745	7/26/2013	314	AUSMUS LAW FIRM	2,321.83
33746	7/26/2013	562	AWARDS WITH MORE	763.50
33747	7/26/2013	1953	BARRY L. MITCHELL	800.00
33748	7/26/2013	882	BATES ENGINEERING INC	9,290.00
33749	7/26/2013	2175	BOKOSKI PRODUCTIONS	440.00
33750	7/26/2013	313	C.E.M. SALES & SERVICE	957.84
33751	7/26/2013	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
33752	7/26/2013	450	CINDY A WELCH	330.00
33753	7/26/2013	21	CIRSA	22,018.69
33754	7/26/2013	22	CIRSA WC	5,580.26
33755	7/26/2013	2073	COLORADO COMMUNITY MEDIA	25.84
33756	7/26/2013	250	COLORADO GOLF & TURF	13.55
33757	7/26/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	5,440.00
33758	7/26/2013	990001	CORY WHITE	115.90
33759	7/26/2013	45	COUNTRY LANE WHOLESALE NURSERY	658.10
33760	7/26/2013	525	CUTWATER INVESTOR SERVICES CORP	6,335.38
33761	7/26/2013	49	DANA KEPNER COMPANY INC	110.67
33762	7/26/2013	1454	DATAPRINT LLC	1,671.72
33763	7/26/2013	2260	DEEPWATER POINT COMPANY	8,925.00
33764	7/26/2013	317	DEWBERRY ENGINEERS INC	3,410.00
33765	7/26/2013	2388	DIGITCOM ELECTRONICS, INC	27.81
33766	7/26/2013	990003	E & M HEATING AND AIR	75.00
33767	7/26/2013	468	EMPLOYERS COUNCIL SERVICES INC	150.00
33768	7/26/2013	64	FARIS MACHINERY COMPANY	195.93
33769	7/26/2013	880	FASTENAL COMPANY	85.74
33770	7/26/2013	66	FELSBURG HOLT & ULLEVIG INC	966.70
33771	7/26/2013	440	FOOTJOY	801.58
33772	7/26/2013	990003	FORMULA ROOFING	142.00
33773	7/26/2013	990003	FORMULA ROOFING	14.00
33774	7/26/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
33775	7/26/2013	312	FRONTIER PRO SHOP	568.49

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33776	7/26/2013	2167	GARDENS BY KAREN	71.91
33777	7/26/2013	417	GEAR FOR SPORTS	1,998.42
33778	7/26/2013	990001	GEORGE THEIL	19.99
33779	7/26/2013	584	HAULAWAY STORAGE CONTAINERS INC	195.00
33780	7/26/2013	339	HORIZON	961.18
33781	7/26/2013	1203	HUDICK EXCAVATING INC	86,076.57
33782	7/26/2013	926	INFRA-RED RADIANT INC	1,098.00
33783	7/26/2013	2393	INK ILLUSIONS	100.00
33784	7/26/2013	488	INNERCONNECTIONS YOGA	340.80
33785	7/26/2013	80	IREA	635,546.74
33786	7/26/2013	869	JAMES WOLFINBARGER	1,500.00
33787	7/26/2013	990003	JENESIS ROOFING	413.38
33788	7/26/2013	990003	JENESIS ROOFING	83.38
33789	7/26/2013	869	KIMBERLY ARREDONDO	1,500.00
33790	7/26/2013	86	LL JOHNSON DISTRIBUTING CO	385.69
33791	7/26/2013	203	MCGRAW-HILL CONSTRUCTIONS REGION	160.50
33792	7/26/2013	716	MUTCH MORE EMBROIDERY LLC	101.52
33793	7/26/2013	432	NIKE USA INC	1,066.56
33794	7/26/2013	430	OAKLEY	1,663.98
33795	7/26/2013	2391	PRODUCT ID, LLC	1,600.00
33796	7/26/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	3,088.75
33797	7/26/2013	2081	QUICK 18, INC	395.00
33798	7/26/2013	1851	RICHMOND AMERICAN HOMES OF CO	106,016.66
33799	7/26/2013	990007	RESTITUTION REIMBURSEMENT	250.00
33800	7/26/2013	316	RODGER NEWELL	312.90
33801	7/26/2013	869	RONNIE MONTANO	1,500.00
33802	7/26/2013	427	ROYAL CUP INC	262.84
33803	7/26/2013	2324	RSD REFRIGERATION SUPPLIES DISTRIB	87.61
33804	7/26/2013	1697	SAFE BUILT COLORADO INC	3,862.50
33805	7/26/2013	121	SCHMIDT CONSTRUCTION COMPANY	191.16
33806	7/26/2013	990006	SCOTT BUNDY	467.06
33807	7/26/2013	122	SENER GOLDFARB & RICE LLC	82.00
33808	7/26/2013	376	SHERWIN WILLIAMS	216.32
33809	7/26/2013	284	SILVER CROWN LANDSCAPING	234.00
33810	7/26/2013	2187	SMARTERCHAOS.COM LLC	5,000.00
33811	7/26/2013	345	SPRADLIN PRINTING INC	524.00
33812	7/26/2013	1805	SUN MOUNTAIN SPORTS INC	188.50
33813	7/26/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
33814	7/26/2013	2331	SWIFT & BRAMER, LLP	300.00
33815	7/26/2013	244	SYSCO DENVER INC	1,681.37
33816	7/26/2013	429	TAYLORMADE	2,662.54
33817	7/26/2013	166	THOUTT BROTHERS CONCRETE INC	81,001.51
33818	7/26/2013	438	TITLEIST	232.86
33819	7/26/2013	2297	UMB BANK, N.A.	350.00
33820	7/26/2013	1453	UNDERWATER REPAIR SPECIALISTS	1,231.20
33821	7/26/2013	1294	UNION PACIFIC RAILROAD	754.89
33822	7/26/2013	1038	UNITED STATES TREASURY	865.50
33823	7/26/2013	558	VORTEX	809.50
33824	7/26/2013	349	WESTERN STATES LAND SERVICES	3,544.17
33825	7/26/2013	765	WILDCAT CONSTRUCTION	16,809.44
33826	7/26/2013	134	WL CONTRACTORS INC	6,789.65
33827	7/26/2013	1043	1161 ADBP LLC	7,537.80
33828	7/26/2013	491	53 CORPORATION LLC	128,543.75
33829	7/26/2013	336	GENERAL AIR SERVICE & SUPPLY	415.98
33830	7/26/2013	72	HACH COMPANY	50.90
33831	7/26/2013	73	HAULAWAY STORAGE CONTAINERS	881.25
7/26/2013 Total				1,876,993.73
Grand Total				5,560,713.69