

Town of Castle Rock
Accounts Payable Check Listing
September 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34381	9/6/2013	268	A & E TIRE INC	143.42
34382	9/6/2013	2230	ADAMSON POLICE PRODUCTS	3460
34383	9/6/2013	971	ADI / ADEMCO DIST INC	221.34
34384	9/6/2013	2417	AIRPORT REVENUE FUND	325
34385	9/6/2013	820	ALSCO INC	428.03
34386	9/6/2013	8	ALSCO LINEN DIVISION	80.14
34387	9/6/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
34388	9/6/2013	326	AMERICAN MECHANICAL SERVICES	3059.12
34389	9/6/2013	2418	AMERIMID CONSULTING SERVICES INC	1500
34390	9/6/2013	1670	ANDERSON BONELESS BEEF INC	452.47
34391	9/6/2013	2283	ANGELA K. COPELAND	400
34392	9/6/2013	2416	ARAPAHOE FIRE PROTECTION INC	3050
34393	9/6/2013	546	AURORA SPORTS OFFICIALS REC SV	260
34394	9/6/2013	3	AV-TECH ELECTRONICS INC	99.9
34395	9/6/2013	582	BASELINE ASSOCIATES INC	1540
34396	9/6/2013	701	BEVERAGE DISTRIBUTORS	196.11
34397	9/6/2013	2396	BILLTRUST	2000
34398	9/6/2013	2175	BOKOSKI PRODUCTIONS	440
34399	9/6/2013	886	BURNS & MCDONNELL	4808
34400	9/6/2013	2315	CASCO INDUSTRIES, INC	800
34401	9/6/2013	30	CASTLE ROCK CHAMBER COMMERCE	24930
34402	9/6/2013	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40137.5
34403	9/6/2013	161	CASTLE ROCK HISTORICAL SOC INC	11500
34404	9/6/2013	179	CASTLE ROCK SENIOR CENTER INC	24250
34405	9/6/2013	1746	CASTLE ROCK SHOPPES, LLC	16432.27
34406	9/6/2013	410	CINTAS FAS, LOCKBOX 636525	68.6
34407	9/6/2013	36	COBITCO INC	40
34408	9/6/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.5
34409	9/6/2013	2073	COLORADO COMMUNITY MEDIA	1643.41
34410	9/6/2013	250	COLORADO GOLF & TURF	226.98
34411	9/6/2013	1719	CONSERVE-A-WATT LIGHTING, INC	35.7
34412	9/6/2013	560	COORS DISTRIBUTING COMPANY	2208.22
34413	9/6/2013	1093	CENTER FOR RESOURCE CONSERVATION	100
34414	9/6/2013	1454	DATAPRINT LLC	2029.58
34415	9/6/2013	990001	DENISE HENDRICKS	27.45
34416	9/6/2013	990001	DONNA BLACKWOOD	82.15
34417	9/6/2013	54	DOUGLAS CNTY CLERK & RECORDE	0
34418	9/6/2013	58	DOUGLAS CNTY TEMPORARY SVC	1618.36
34419	9/6/2013	2420	DOUGLAS COUNTY ROCK & LANDSCAPE LTD	723.81
34420	9/6/2013	1219	DOUGLAS/ELBERT TASK FORCE	8000
34421	9/6/2013	1993	EPM POWER & WATER SOLUTIONS INC	2815.03
34422	9/6/2013	1428	FAILSAFE TESTING/KATHLEEN MCGRADE	235
34423	9/6/2013	64	FARIS MACHINERY COMPANY	324.05
34424	9/6/2013	1636	FLETCHER LEISURE GROUP	441.34
34425	9/6/2013	440	FOOTJOY	1062.97
34426	9/6/2013	136	GRAINGER	369.67
34427	9/6/2013	990007	RESTITUTION REIMBURSEMENT	472.1
34428	9/6/2013	709	HP GEOTECH	5000
34429	9/6/2013	428	IDN-ACME INC	119.75
34430	9/6/2013	926	INFRA-RED RADIANT INC	601
34431	9/6/2013	990002	INTERSTATE HIGHWAY CONSTRUCTION	1625
34432	9/6/2013	80	IREA	538949.26
34433	9/6/2013	2419	JANCARP LLC	8074.68
34434	9/6/2013	990001	JENNIFER MARTIN	106.22
34435	9/6/2013	242	JOE COOL ICE	46
34436	9/6/2013	990001	KRISTIN ZAGURSKI	43.51
34437	9/6/2013	455	L&N SUPPLY COMPANY INC	2196.2
34438	9/6/2013	1042	LANTANA COMMUNICATIONS CORP	29375.37
34439	9/6/2013	667	LAUNDRY SERVICES INC	114
34440	9/6/2013	990002	LAYNE CHRISTENSEN	0
34441	9/6/2013	89	LEWAN & ASSOCIATES INC	2107
34442	9/6/2013	86	LL JOHNSON DISTRIBUTING CO	326.44
34443	9/6/2013	990001	LORI KANIA	136
34444	9/6/2013	990001	MARSHA DAVENPORT	136
34445	9/6/2013	286	MAX FIRE APPARATUS INC	531
34446	9/6/2013	1692	METRO MIX, LLC	797.5

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34447	9/6/2013	990001	MICHAEL WILLIAMS	136
34448	9/6/2013	1946	MOLTZ CONSTRUCTION INC.	18967.49
34449	9/6/2013	1239	MOODY'S INVESTORS SERVICE	6500
34450	9/6/2013	580	MULLER ENGINEERING CO	3075.5
34451	9/6/2013	966	MUNICIPAL EMERGENCY SERVICES INC	56.44
34452	9/6/2013	1773	NORTHERN COLORADO PAPER INC	5702.33
34453	9/6/2013	430	OAKLEY	164.83
34454	9/6/2013	414	PEPSI-COLA	1108.6
34455	9/6/2013	1690	PREMIER AWARDS	52.85
34456	9/6/2013	942	PROFORCE MARKETING INC	5753.41
34457	9/6/2013	1367	PROTECH COMPUTER SYSTEMS INC	20040
34458	9/6/2013	1732	PURE GRIPS	38.85
34459	9/6/2013	157	RELIASTAR LIFE INS CO	44
34460	9/6/2013	426	REPUBLIC NATIONAL DIST CO INC	537.25
34461	9/6/2013	1683	RIVERS END HOLDINGS, LLC	474.73
34462	9/6/2013	1172	ROCKYARD BREWING COMPANY	120
34463	9/6/2013	427	ROYAL CUP INC	160.67
34464	9/6/2013	121	SCHMIDT CONSTRUCTION COMPANY	294.3
34465	9/6/2013	990001	SCOTT BERNDT	100.6
34466	9/6/2013	1517	SENSIBLY DELICIOUS	261.8
34467	9/6/2013	376	SHERWIN WILLIAMS	427.9
34468	9/6/2013	344	SOUTH METRO WATER SUPPLY STUDY	78131.49
34469	9/6/2013	563	SOUTHERN WINE & SPIRITS	227
34470	9/6/2013	345	SPRADLIN PRINTING INC	15826
34471	9/6/2013	581	STANDARD SALES CO LP	797.7
34472	9/6/2013	405	SUN VALLEY ELECTRIC INC	13324.2
34473	9/6/2013	244	SYSCO DENVER INC	3847.64
34474	9/6/2013	990001	THOMAS DICKINSON	136
34475	9/6/2013	130	US POSTMASTER	2870.51
34476	9/6/2013	140	WEAR PARTS & EQUIPMENT CO INC	344.5
34477	9/6/2013	101	WELLS FARGO BANK	2500
34478	9/6/2013	691	WIRELESS ADVANCED COMM INC	677.26
34479	9/6/2013	146	WOMEN'S CRISIS CENTER	8000
34480	9/6/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	375
9/6/2013 Total				944625.06
34481	9/13/2013	1253	AAA STEAM & SAUNA INC	111
34482	9/13/2013	637	AGGREGATE INDUSTRIES	802197.8
34483	9/13/2013	443	ALL TRAFFIC DATA SERVICES INC	500
34484	9/13/2013	10	AMERICAN SAFETY ASSOCIATES OF CO	118.5
34485	9/13/2013	1025	AMERIGAS	105
34486	9/13/2013	1670	ANDERSON BONELESS BEEF INC	775.09
34487	9/13/2013	881	ARAPAHOE CNTY SHERIFFS OFFICE	643
34488	9/13/2013	892	AUTO IMAGE INC	2081.87
34489	9/13/2013	582	BASELINE ASSOCIATES INC	840
34490	9/13/2013	990007	RESTITUTION REIMBURSEMENT	75
34491	9/13/2013	701	BEVERAGE DISTRIBUTORS	204.2
34492	9/13/2013	17	BOB'S ELECTRIC MOTOR SERVICE, INC	1660.59
34493	9/13/2013	2129	BOWES AND COMPANY	7839.16
34494	9/13/2013	2123	BUSHNELL OUTDOOR PRODUCTS	226.35
34495	9/13/2013	682	CARTEGRAPH	8340
34496	9/13/2013	990002	CASANDRA CHAPMAN	58.06
34497	9/13/2013	359	CASTLE PINES WINWATER COMPANY	14.89
34498	9/13/2013	410	CINTAS FAS, LOCKBOX 636525	263.18
34499	9/13/2013	2023	CITY OF FORT COLLINS	42
34500	9/13/2013	1479	COLORADO AVID GOLFER	1300
34501	9/13/2013	250	COLORADO GOLF & TURF	124
34502	9/13/2013	412	COLORADO GOLF ASSOCIATION	110
34503	9/13/2013	1255	COLORADO MUNICIPAL JUDGES ASSOC	175
34504	9/13/2013	1324	COLORADO PAINT CO.	1349.28
34505	9/13/2013	409	COLORADO WOMEN'S GOLF ASSOC	30
34506	9/13/2013	126	COMCAST	4.04
34507	9/13/2013	2421	COMCAST	24968
34508	9/13/2013	1136	COMPASSCOM SOFTWARE CORP	825
34509	9/13/2013	1497	CONSOLIDATED BUILDING SVCS LLC.	12825.18
34510	9/13/2013	560	COORS DISTRIBUTING COMPANY	909.05
34511	9/13/2013	990001	DAN SAILER	708.82

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34512	9/13/2013	49	DANA KEPNER COMPANY INC	15209.58
34513	9/13/2013	1454	DATAPRINT LLC	10353.73
34514	9/13/2013	783	DBC IRRIGATION SUPPLY	171.16
34515	9/13/2013	1085	DITCH WITCH OF THE ROCKIES	33.41
34516	9/13/2013	57	DOUGLAS CNTY SCHOOL DIST	626.01
34517	9/13/2013	58	DOUGLAS CNTY TEMPORARY SVC	828.26
34518	9/13/2013	624	DOUGLAS COUNTY MAINTENANCE	400
34519	9/13/2013	2420	DOUGLAS COUNTY ROCK & LANDSCAPE LTD	65.52
34520	9/13/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1221.5
34521	9/13/2013	1207	EDWARD KRAEMER & SONS INC	18318
34522	9/13/2013	2347	ENVIRONMENTAL LOGISTICS, INC	9775.08
34523	9/13/2013	64	FARIS MACHINERY COMPANY	1536.18
34524	9/13/2013	2422	FDSOA	3850
34525	9/13/2013	1996	FOLDS OF HONOR FOUNDATION INC	1009
34526	9/13/2013	440	FOOTJOY	156.53
34527	9/13/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	58
34528	9/13/2013	990001	FRITZ SPRAGUE	337
34529	9/13/2013	336	GENERAL AIR SERVICE & SUPPLY	36
34530	9/13/2013	990002	GLEN & JANET SMITH	104.11
34531	9/13/2013	2373	GLOBAL COLLISION	471.21
34532	9/13/2013	136	GRAINGER	234.54
34533	9/13/2013	1831	H & M COLLISION AND AUTO BODY	2146.4
34534	9/13/2013	72	HACH COMPANY	35.49
34535	9/13/2013	1826	IMS PRINTING AND SIGNS	750
34536	9/13/2013	926	INFRA-RED RADIANT INC	601
34537	9/13/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	2296.14
34538	9/13/2013	1647	INTEGRA TELECOM HOLDINGS, INC	1940.11
34539	9/13/2013	583	INTEGRATED SYSTEMS	360
34540	9/13/2013	990002	JARED THOMPSON	19.55
34541	9/13/2013	990007	RESTITUTION REIMBURSEMENT	75
34542	9/13/2013	990002	JOE & IRINA PANEM	222.1
34543	9/13/2013	648	JOHN DEERE LANDSCAPES	2111.29
34544	9/13/2013	869	JOSH AYLESWORTH	1500
34545	9/13/2013	2423	JOYCE RUISI	500
34546	9/13/2013	990001	KATE BOGDEWIECZ	47.46
34547	9/13/2013	990001	KRISTIN ZAGURSKI	469
34548	9/13/2013	89	LEWAN & ASSOCIATES INC	5668.14
34549	9/13/2013	990002	LIGHTNING VENTURES	1485.27
34550	9/13/2013	86	LL JOHNSON DISTRIBUTING CO	179.04
34551	9/13/2013	399	LOW VOLTAGE INSTALLATIONS LLC	447.73
34552	9/13/2013	1999	LRC LEASING, LLC	2886
34553	9/13/2013	990001	MATTHEW GARTNER	91.25
34554	9/13/2013	357	MINES & ASSOCIATES PC	1878.66
34555	9/13/2013	98	NEVE'S UNIFORMS INC	6975.37
34556	9/13/2013	100	NICOLETTI-FLATER ASSOCIATES, PLLP	250
34557	9/13/2013	1264	NILEX ENVIRONMENTAL INC	1431
34558	9/13/2013	2293	OLSSON ASSOCIATES	15007.45
34559	9/13/2013	2161	OTTERTAIL ENVIRONMENTAL, INC	3990
34560	9/13/2013	435	PATRICIA A SCHWARTZ	250
34561	9/13/2013	990001	PATRICK RICHARDSON	147.06
34562	9/13/2013	414	PEPSI-COLA	276.9
34563	9/13/2013	191	PETTY CASH/UTILITIES DEPT	154
34564	9/13/2013	2211	PHOENIX DISTRIBUTORS	29375
34565	9/13/2013	2113	PING	185.21
34566	9/13/2013	352	PLATTE VALLEY SIGNS	51
34567	9/13/2013	111	PLUM CREEK MEDICAL	702
34568	9/13/2013	1792	PRIORITY RESEARCH	94.5
34569	9/13/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	2550
34570	9/13/2013	2424	RAUL A. AND ROSA MARIA INIGUEZ	1069
34571	9/13/2013	426	REPUBLIC NATIONAL DIST CO INC	410.7
34572	9/13/2013	2321	RICKER-CUNNINGHAM	2800
34573	9/13/2013	990002	ROGER HERNANDEZ	87.77
34574	9/13/2013	700	RSI COMPANY	1662.5
34575	9/13/2013	121	SCHMIDT CONSTRUCTION COMPANY	1123.86
34576	9/13/2013	1529	SEDALIA LANDFILL	1072.03
34577	9/13/2013	1731	SHANNON L SPENCER	2430

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34578	9/13/2013	990002	SHAWN STOLL	189.77
34579	9/13/2013	123	SHERMAN & HOWARD	12932.13
34580	9/13/2013	376	SHERWIN WILLIAMS	221.03
34581	9/13/2013	1860	SHRED IT USA - DENVER	59.1
34582	9/13/2013	772	SIEMENS WATER TECHNOLOGIES CORP	11461
34583	9/13/2013	284	SILVER CROWN LANDSCAPING	106
34584	9/13/2013	1173	SPECIALTY CIGAR INTL. INC.	241.95
34585	9/13/2013	345	SPRADLIN PRINTING INC	211
34586	9/13/2013	581	STANDARD SALES CO LP	570.4
34587	9/13/2013	990002	STARS AND STRIPES HOMES, INC	100.25
34588	9/13/2013	485	STATE OF COLORADO/DOIT	118.48
34589	9/13/2013	2426	STEPHANIE T. BURON	1539
34590	9/13/2013	2425	SURVEY SYSTEMS, INC	5800
34591	9/13/2013	990002	SUSAN/ROBERT REAMS	52.79
34592	9/13/2013	244	SYSCO DENVER INC	3038.58
34593	9/13/2013	429	TAYLORMADE	1279.03
34594	9/13/2013	2133	TECTA AMERICA-COLORADO, LLC	710
34595	9/13/2013	166	THOUTT BROTHERS CONCRETE INC	12836.4
34596	9/13/2013	1658	TISCHLER BISE INC	13351
34597	9/13/2013	869	TOM SCHOBLASKI	242
34598	9/13/2013	990002	TONY & DIANE BRAKE	71.57
34599	9/13/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	280556.61
34600	9/13/2013	2156	UNITED ROTARY BRUSH CORP	5416.16
34601	9/13/2013	521	UNITED SITE SERVICES OF CO INC	2184.8
34602	9/13/2013	2354	US SPECIALITY COATINGS, INC	152.8
34603	9/13/2013	132	UTILITY NOTIFICATION CNTR OF CO	223.31
34604	9/13/2013	520	VERIZON WIRELESS LLC	80.02
34605	9/13/2013	520	VERIZON WIRELESS LLC	746.95
34606	9/13/2013	135	WASTE MANAGEMENT OF DENVER	125.84
34607	9/13/2013	1959	WEST METRO FIRE PROTECTION DISTRICT	949.39
34608	9/13/2013	765	WILDCAT CONSTRUCTION	83894.5
34609	9/13/2013	990002	WILLIAM ALBERT	139.01
34610	9/13/2013	1122	3M	14184
9/13/2013 Total				1485808.73
34611	9/17/2013	107	PETTY CASH/FINANCE DEPT	88
9/17/2013 Total				88
34612	9/20/2013	322	ABSOLUTE PEST CONTROL INC	116
34613	9/20/2013	637	AGGREGATE INDUSTRIES	175488.39
34614	9/20/2013	820	ALSCO INC	225.43
34615	9/20/2013	8	ALSCO LINEN DIVISION	99.09
34616	9/20/2013	326	AMERICAN MECHANICAL SERVICES	6262.87
34617	9/20/2013	1670	ANDERSON BONELESS BEEF INC	275.36
34618	9/20/2013	2398	APEX DESIGN, PC	26020.93
34619	9/20/2013	2416	ARAPAHOE FIRE PROTECTION INC	6505
34620	9/20/2013	701	BEVERAGE DISTRIBUTORS	1328.18
34621	9/20/2013	2048	BHA DESIGN INC.	43381.89
34622	9/20/2013	2404	BMC CONSULTANTS, LLC	1000
34623	9/20/2013	2274	BOB AMES EXCAVATING, INC.	10712
34624	9/20/2013	990008	BRITTANY PHILLIPS	50
34625	9/20/2013	313	C.E.M. SALES & SERVICE	1041.08
34626	9/20/2013	990001	CAROLINE KIPP	64.42
34627	9/20/2013	556	CASTLE ROCK MERCHANTS ASSOC	4250
34628	9/20/2013	33	CASTLE ROCK WINNELSON CO	32.89
34629	9/20/2013	990001	CATHERINE JORGENSEN	25.43
34630	9/20/2013	410	CINTAS FAS, LOCKBOX 636525	649.47
34631	9/20/2013	36	COBITCO INC	80
34632	9/20/2013	676	COLORADO CODE CONSULTING LLC	540
34633	9/20/2013	990006	COLORADO DIST 2 LITTLE LEAGUE	747.76
34634	9/20/2013	1719	CONSERVE-A-WATT LIGHTING, INC	254.88
34635	9/20/2013	560	COORS DISTRIBUTING COMPANY	687.8
34636	9/20/2013	990002	DAKOTA EXCAVATING	1520
34637	9/20/2013	49	DANA KEPNER COMPANY INC	7566.43
34638	9/20/2013	1454	DATAPRINT LLC	393.34
34639	9/20/2013	2260	DEEPWATER POINT COMPANY	6993
34640	9/20/2013	990002	DOUBLE R EXCAVATING	1294.73
34641	9/20/2013	58	DOUGLAS CNTY TEMPORARY SVC	677.1

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34642	9/20/2013	59	DOUGLAS CNTY TREASURER	102760.23
34643	9/20/2013	468	EMPLOYERS COUNCIL SERVICES INC	90
34644	9/20/2013	1645	FACILITY SOLUTIONS GROUP	3403.78
34645	9/20/2013	990002	FIORE & SONS	2191.6
34646	9/20/2013	400	FITNESS TECH LLC	620
34647	9/20/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	32
34648	9/20/2013	417	GEAR FOR SPORTS	711.49
34649	9/20/2013	336	GENERAL AIR SERVICE & SUPPLY	2985.3
34650	9/20/2013	72	HACH COMPANY	183.07
34651	9/20/2013	73	HAULAWAY STORAGE CONTAINERS	201.5
34652	9/20/2013	1234	HB&A	390.76
34653	9/20/2013	612	HIGH PLAINS INFORMATION SYSTEM	73.6
34654	9/20/2013	1662	INNOTAS	1080
34655	9/20/2013	722	IRON MOUNTAIN	142.84
34656	9/20/2013	2419	JANCARP LLC	14830.79
34657	9/20/2013	418	JC GOLF ACCESSORIES	82.42
34658	9/20/2013	990001	JENN JAEGER	165.55
34659	9/20/2013	990001	JIM DEPINTO	134.91
34660	9/20/2013	990001	KRISTIN ZAGURSKI	54.81
34661	9/20/2013	1125	LEASE GROUP RESOURCES	5654.5
34662	9/20/2013	89	LEWAN & ASSOCIATES INC	1115
34663	9/20/2013	269	LEXISNEXIS DIV OF REED ELSEVIER INC	304.67
34664	9/20/2013	487	LIGHT KELLY & DAWES PC	2414
34665	9/20/2013	509	MATHESON TRI-GAS, INC	1350.23
34666	9/20/2013	990001	MATTHEW HAYES	51.29
34667	9/20/2013	286	MAX FIRE APPARATUS INC	146.92
34668	9/20/2013	990008	MELISSA STONE	45
34669	9/20/2013	990002	MOLTZ CONSTRUCTION	1481
34670	9/20/2013	990001	MONICA CAMMALLERI	66.07
34671	9/20/2013	990004	MT. ZION LUTHERAN CHURCH 02/86	5815.3
34672	9/20/2013	966	MUNICIPAL EMERGENCY SERVICES INC	648.22
34673	9/20/2013	1264	NILEX ENVIRONMENTAL INC	325
34674	9/20/2013	1773	NORTHERN COLORADO PAPER INC	1235
34675	9/20/2013	414	PEPSI-COLA	133.1
34676	9/20/2013	107	PETTY CASH/FINANCE DEPT	131
34677	9/20/2013	990002	PHILIP MCNAIRY	301.81
34678	9/20/2013	448	PINERY WATER & WASTEWATER DISTRICT	4691.9
34679	9/20/2013	2113	PING	154
34680	9/20/2013	260	PITNEY BOWES PURCHASE POWER	1244.98
34681	9/20/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380456.17
34682	9/20/2013	990002	PREMIER EARTHWORKS & INFRASTRUCTURE	1341.97
34683	9/20/2013	115	PROCESS CONTROL DYNAMICS INC	2669.57
34684	9/20/2013	2391	PRODUCT ID, LLC	2947.5
34685	9/20/2013	1367	PROTECH COMPUTER SYSTEMS INC	1954
34686	9/20/2013	597	RAINBOW DIGITIZING	214.5
34687	9/20/2013	426	REPUBLIC NATIONAL DIST CO INC	134.8
34688	9/20/2013	2122	RESPEC, INC	18004.47
34689	9/20/2013	2339	ROCKFORD GRAY, LLC	1406.25
34690	9/20/2013	1172	ROCKYARD BREWING COMPANY	120
34691	9/20/2013	123	SHERMAN & HOWARD	46500
34692	9/20/2013	862	SIMS PHOTOGRAPHICS INC	5750
34693	9/20/2013	125	SPLIT RAIL FENCE CO	37583
34694	9/20/2013	2427	SPORTS AUTHORITY	5782.38
34695	9/20/2013	345	SPRADLIN PRINTING INC	328
34696	9/20/2013	2015	STANDARD POOR'S FINANCIAL SVCS LLC	12880
34697	9/20/2013	581	STANDARD SALES CO LP	546
34698	9/20/2013	1297	STIFEL NICOLAUS & CO., INC	1812.73
34699	9/20/2013	990001	SUE MORGAN	103.96
34700	9/20/2013	244	SYSCO DENVER INC	3528.07
34701	9/20/2013	1661	UMB BANK, NA	4000
34702	9/20/2013	315	UNITED FIRE DISPATCH AUTHORITY	26608.69
34703	9/20/2013	521	UNITED SITE SERVICES OF CO INC	45.16
34704	9/20/2013	82	USA MOBILITY	282.89
34705	9/20/2013	520	VERIZON WIRELESS LLC	455.61
34706	9/20/2013	990008	WINIFRED DUGGER	68
34707	9/20/2013	134	WL CONTRACTORS INC	4700.88

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34708	9/20/2013	1043	1161 ADBP LLC	7537.8
34709	9/20/2013	491	53 CORPORATION LLC	124677.4
9/20/2013 Total				1148166.91
34710	9/23/2013	260	PITNEY BOWES PURCHASE POWER	3712.67
34711	9/23/2013	588	RESERVE ACCOUNT	5000
9/23/2013 Total				8712.67
34712	9/27/2013	360	ADVANCED EXERCISE EQUIPMENT	80000
34713	9/27/2013	637	AGGREGATE INDUSTRIES	462.07
34714	9/27/2013	326	AMERICAN MECHANICAL SERVICES	1637.24
34715	9/27/2013	1764	APPLIED INGENUITY, LLC	2975.3
34716	9/27/2013	2416	ARAPAHOE FIRE PROTECTION INC	1847.5
34717	9/27/2013	291	ARBITRAGE COMPLIANCE SPECIALIS	2500
34718	9/27/2013	990003	ASPECT WEST BUILDERS	4125
34719	9/27/2013	546	AURORA SPORTS OFFICIALS REC SV	272
34720	9/27/2013	314	AUSMUS LAW FIRM	2321.83
34721	9/27/2013	2270	BEVERLY HILLS GLASS	300
34722	9/27/2013	2404	BMC CONSULTANTS, LLC	3900
34723	9/27/2013	2175	BOKOSKI PRODUCTIONS	330
34724	9/27/2013	313	C.E.M. SALES & SERVICE	1649.4
34725	9/27/2013	378	CDOT	1601.62
34726	9/27/2013	1093	CENTER FOR RESOURCE CONSERVATION	1400
34727	9/27/2013	20	CH2M HILL ENGINEERS, INC	3528
34728	9/27/2013	410	CINTAS FAS, LOCKBOX 636525	27.34
34729	9/27/2013	21	CIRSA	4638.26
34730	9/27/2013	2430	COLFIN AI-CO 1, LLC	1069
34731	9/27/2013	676	COLORADO CODE CONSULTING LLC	6875
34732	9/27/2013	2073	COLORADO COMMUNITY MEDIA	25.08
34733	9/27/2013	2002	COLORADO SPECIALTIES INC	3558
34734	9/27/2013	507	CONCENTRA MEDICAL CENTERS	67.5
34735	9/27/2013	1719	CONSERVE-A-WATT LIGHTING, INC	76.26
34736	9/27/2013	1497	CONSOLIDATED BUILDING SVCS LLC.	36082.45
34737	9/27/2013	560	COORS DISTRIBUTING COMPANY	238
34738	9/27/2013	45	COUNTRY LANE WHOLESALE NURSERY	472.5
34739	9/27/2013	963	DEBRA GOLDBERG	49.5
34740	9/27/2013	58	DOUGLAS CNTY TEMPORARY SVC	832.43
34741	9/27/2013	56	DOUGLAS CO SD-TRANSPORTATION	41097.2
34742	9/27/2013	551	EC COMPANY	870
34743	9/27/2013	1134	ELISABETH ANNE SALINAS	35
34744	9/27/2013	468	EMPLOYERS COUNCIL SERVICES INC	50
34745	9/27/2013	136	GRAINGER	290.01
34746	9/27/2013	990006	HEATHER LAMBOY	236.73
34747	9/27/2013	990006	HEATHER LAMBOY	141.01
34748	9/27/2013	1436	HEATHER RHOADS	650
34749	9/27/2013	428	IDN-ACME INC	369.14
34750	9/27/2013	2194	IMAGINE DESIGN, LLC	1225
34751	9/27/2013	1647	INTEGRA TELECOM HOLDINGS, INC	1942.45
34752	9/27/2013	990007	RESTITUTION REIMBURSEMENT	93.84
34753	9/27/2013	2419	JANCARP LLC	5702.6
34754	9/27/2013	990001	JULIA PREWITT	48.59
34755	9/27/2013	2431	KENT & KATIE BITTERMAN	2803
34756	9/27/2013	714	KIDSTAGE	4200
34757	9/27/2013	1241	KIDZART C/O AMY KLEIN	364
34758	9/27/2013	455	L&N SUPPLY COMPANY INC	63.55
34759	9/27/2013	2390	MERIT FINANCIAL PRESS INC.	2252.43
34760	9/27/2013	990006	MOLLY HOOD	467.16
34761	9/27/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175
34762	9/27/2013	1225	NIAGARA CONSERVATION	6122.11
34763	9/27/2013	2256	NORTH AMERICAN SALT COMPANY	116589.29
34764	9/27/2013	260	PITNEY BOWES PURCHASE POWER	2000
34765	9/27/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	11835
34766	9/27/2013	426	REPUBLIC NATIONAL DIST CO INC	265.58
34767	9/27/2013	2122	RESPEC, INC	18134.5
34768	9/27/2013	1172	ROCKYARD BREWING COMPANY	120
34769	9/27/2013	316	RODGER NEWELL	266.7
34770	9/27/2013	2428	ROGER AND KIMBERLY TEMPLE	1169
34771	9/27/2013	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1137.46

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34772	9/27/2013	1517	SENSIBLY DELICIOUS	45.12
34773	9/27/2013	1860	SHRED IT USA - DENVER	59.1
34774	9/27/2013	345	SPRADLIN PRINTING INC	702
34775	9/27/2013	581	STANDARD SALES CO LP	165.05
34776	9/27/2013	990001	SUSAN DAMON	137.21
34777	9/27/2013	1920	SWIMLABS TEAM SALES/CUTLER SALES	733
34778	9/27/2013	244	SYSCO DENVER INC	953.48
34779	9/27/2013	2133	TECTA AMERICA-COLORADO, LLC	946
34780	9/27/2013	2320	TURNER CONSTRUCTION	487927.02
34781	9/27/2013	520	VERIZON WIRELESS LLC	3548.66
34782	9/27/2013	1675	WDDC LLC	4685
34783	9/27/2013	1867	WELLS FARGO EQUIPMENT FINANCE INC	28644.32
34784	9/27/2013	349	WESTERN STATES LAND SERVICES	6736.56
34785	9/27/2013	990002	WILDCAT CONSTRUCTION	1281.9
34786	9/27/2013	415	WORLD AT WORK	245
34787	9/27/2013	54	DOUGLAS CNTY CLERK & RECORDER	216
9/27/2013 Total				920603.05
Grand Total				4508004.42