

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**October 2013**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34788	10/4/2013	268	A & E TIRE INC	177.00
34789	10/4/2013	2216	ACES	1,112.00
34790	10/4/2013	5	ACOMA LOCKSMITH SERVICE INC	523.45
34791	10/4/2013	2230	ADAMSON POLICE PRODUCTS	9,292.50
34792	10/4/2013	971	ADI / ADEMCO DIST INC	150.89
34793	10/4/2013	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	756.70
34794	10/4/2013	360	ADVANCED EXERCISE EQUIPMENT	2,000.00
34795	10/4/2013	1908	AGRIUM ADVANCED TECHNOLOGIES	592.30
34796	10/4/2013	820	ALSCO INC	276.08
34797	10/4/2013	8	ALSCO LINEN DIVISION	94.95
34798	10/4/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
34799	10/4/2013	326	AMERICAN MECHANICAL SERVICES	5,021.56
34800	10/4/2013	1670	ANDERSON BONELESS BEEF INC	261.93
34801	10/4/2013	505	ARAPAHOE/DOUGLAS CNTY HAZMAT TEAM	2,520.88
34802	10/4/2013	1976	ARCADIS U.S., INC	40,199.90
34803	10/4/2013	3	AV-TECH ELECTRONICS INC	1,058.50
34804	10/4/2013	990002	BANK OF NEW YORK MELLON	302.64
34805	10/4/2013	882	BATES ENGINEERING INC	19,920.00
34806	10/4/2013	701	BEVERAGE DISTRIBUTORS	255.15
34807	10/4/2013	2241	BLACK CLOVER ENTERPRISES, LLC	147.75
34808	10/4/2013	104	BLACK HILLS ENERGY	6,584.41
34809	10/4/2013	990002	BRIAN CHU	79.39
34810	10/4/2013	162	BSN SPORTS	1,620.00
34811	10/4/2013	2018	BULLEX, INC	2,388.00
34812	10/4/2013	313	C.E.M. SALES & SERVICE	18,407.40
34813	10/4/2013	1746	CASTLE ROCK SHOPPES, LLC	16,510.77
34814	10/4/2013	990004	CENTURA HEALTH	32,418.10
34815	10/4/2013	990001	CINDY UBBEN	19.21
34816	10/4/2013	410	CINTAS FAS, LOCKBOX 636525	376.05
34817	10/4/2013	22	CIRSA WC	5,716.27
34818	10/4/2013	2023	CITY OF FORT COLLINS	702.00
34819	10/4/2013	39	CO DEPT OF PUBLIC HLTH & ENV	3,969.00
34820	10/4/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
34821	10/4/2013	218	COLORADO CODE PUBLISHING CO	144.00
34822	10/4/2013	2073	COLORADO COMMUNITY MEDIA	26.60
34823	10/4/2013	250	COLORADO GOLF & TURF	1,477.72
34824	10/4/2013	412	COLORADO GOLF ASSOCIATION	222.57
34825	10/4/2013	1324	COLORADO PAINT CO.	1,311.80
34826	10/4/2013	2319	COLORADO RUNNER, LLC	500.00
34827	10/4/2013	1719	CONSERVE-A-WATT LIGHTING, INC	37.42
34828	10/4/2013	560	COORS DISTRIBUTING COMPANY	507.20
34829	10/4/2013	49	DANA KEPNER COMPANY INC	14,382.48
34830	10/4/2013	1454	DATAPRINT LLC	12,073.42
34831	10/4/2013	990001	DAVE HUTCHINGS	61.00
34832	10/4/2013	783	DBC IRRIGATION SUPPLY	250.00
34833	10/4/2013	58	DOUGLAS CNTY TEMPORARY SVC	811.88
34834	10/4/2013	2420	DC ROCK	3,704.86
34835	10/4/2013	1159	DOUGLAS MASONIC TEMPLE ASSN INC	3,000.00
34836	10/4/2013	1737	EMGOVPOWER LLC	11,665.72
34837	10/4/2013	468	EMPLOYERS COUNCIL SERVICES INC	193.00
34838	10/4/2013	62	ENVIROTECH SERVICES INC	3,517.02
34839	10/4/2013	1993	EPM POWER & WATER SOLUTIONS INC	392.62
34840	10/4/2013	307	ERMOLD PARK & REC PRODUCTS	221.00
34841	10/4/2013	1281	ESSENTIAL SAFETY PRODUCTS	70.00
34842	10/4/2013	64	FARIS MACHINERY COMPANY	288.91
34843	10/4/2013	2376	FAUROT CONSTRUCTION, INC.	67,100.97
34844	10/4/2013	990004	FCRL-RE, LLC	7,282.44
34845	10/4/2013	672	FIDELITY SECURITY LIFE INSURANCE	3,133.40
34846	10/4/2013	440	FOOTJOY	80.27
34847	10/4/2013	1247	GB PROTECT INC	1,003.00
34848	10/4/2013	990001	GEORGE THEIL	200.58
34849	10/4/2013	1330	GOLF & SPORT SOLUTIONS LLC	571.81
34850	10/4/2013	252	GOLF ENVIRO SYSTEM INC	3,069.94
34851	10/4/2013	136	GRAINGER	213.72
34852	10/4/2013	1865	GRANICUS INC	2,968.20
34853	10/4/2013	1371	HAZEN RESEARCH INC.	205.00

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34854	10/4/2013	1238	HD SUPPLY WATERWORKS LTD	64.00
34855	10/4/2013	339	HORIZON	2,833.31
34856	10/4/2013	709	HP GEOTECH	-
34857	10/4/2013	926	INFRA-RED RADIANT INC	169.00
34858	10/4/2013	80	IREA	498,725.12
34859	10/4/2013	1515	J & A TRAFFIC PRODUCTS, LLC	1,343.00
34860	10/4/2013	990002	JEFFREY & JENNIFER HAMBLIN	94.97
34861	10/4/2013	990001	JENNIFER MARTIN	42.94
34862	10/4/2013	990002	KAY NELSON	126.77
34863	10/4/2013	1745	KIDS DANCE LLC	350.00
34864	10/4/2013	990001	KRISTIN ZAGURSKI	186.65
34865	10/4/2013	1494	KUMAR & ASSOC. INC.	330.50
34866	10/4/2013	1150	L.N. CURTIS & SONS	3,051.24
34867	10/4/2013	667	LAUNDRY SERVICES INC	698.50
34868	10/4/2013	89	LEWAN & ASSOCIATES INC	2,372.69
34869	10/4/2013	86	LL JOHNSON DISTRIBUTING CO	1,109.46
34870	10/4/2013	632	MAGNUM EDGE INC	491.91
34871	10/4/2013	2109	MARTIN MARIETTA MATERIALS INC	559.63
34872	10/4/2013	509	MATHESON TRI-GAS, INC	332.75
34873	10/4/2013	1667	MCCLOUD & ASSOCIATES	6,000.00
34874	10/4/2013	340	MOTOROLA SOLUTIONS	9,804.00
34875	10/4/2013	966	MUNICIPAL EMERGENCY SERVICES INC	1,731.59
34876	10/4/2013	329	NATIONAL ELECTRIC CONSTRUCTION	2,209.50
34877	10/4/2013	98	NEVE'S UNIFORMS INC	1,498.22
34878	10/4/2013	990002	PAUL GONZALES	158.47
34879	10/4/2013	1272	PENNHILL FARMS WHOLESALE NURSERY	380.00
34880	10/4/2013	414	PEPSI-COLA	216.90
34881	10/4/2013	106	PETTY CASH/POLICE DEPT	38.56
34882	10/4/2013	191	PETTY CASH/UTILITIES DEPT	211.51
34883	10/4/2013	1690	PREMIER AWARDS	47.95
34884	10/4/2013	1741	PSYCHOLOGICAL DIMENSIONS, PC	225.00
34885	10/4/2013	585	RAIN BIRD SERVICES CORPORATION	2,781.00
34886	10/4/2013	157	RELIASTAR LIFE INS CO	44.00
34887	10/4/2013	1519	RENEWABLE FIBER INC	1,213.00
34888	10/4/2013	426	REPUBLIC NATIONAL DIST CO INC	295.65
34889	10/4/2013	2122	RESPEC, INC	15,485.50
34890	10/4/2013	1851	RICHMOND AMERICAN HOMES OF CO	42,034.39
34891	10/4/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	64.03
34892	10/4/2013	2173	SAVE THE MOMENT	72.00
34893	10/4/2013	1853	SEELYE GROUP LTD	16,868.01
34894	10/4/2013	990002	SHERI O'LEARY	114.95
34895	10/4/2013	123	SHERMAN & HOWARD	10,057.50
34896	10/4/2013	376	SHERWIN WILLIAMS	15.03
34897	10/4/2013	572	SPANISH ENRICHMENT INC	323.40
34898	10/4/2013	345	SPRADLIN PRINTING INC	2,089.00
34899	10/4/2013	581	STANDARD SALES CO LP	582.35
34900	10/4/2013	990002	STEVE BOYD	121.90
34901	10/4/2013	244	SYSCO DENVER INC	2,508.04
34902	10/4/2013	1580	TECHNO RESCUE LLC	75.00
34903	10/4/2013	2289	TELVENT USA HOLDINGS, LLC	4,101.00
34904	10/4/2013	990002	TERRI WEST	71.48
34905	10/4/2013	1550	TETRA TECH INC	14,281.63
34906	10/4/2013	438	TITLEIST	910.03
34907	10/4/2013	990002	TONY HEYWARD	40.58
34908	10/4/2013	2332	TREATMENT TECHNOLOGY	10,305.20
34909	10/4/2013	132	UTILITY NOTIFICATION CNTR OF CO	88.02
34910	10/4/2013	1675	WDDC LLC	750.00
34911	10/4/2013	990002	WINSTON MILLER	37.74
34912	10/4/2013	691	WIRELESS ADVANCED COMM INC	288.69
34913	10/4/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	375.00
34914	10/4/2013	2258	YOUR LOGO SOURCE	683.00
34915	10/4/2013	143	ZEP MANUFACTURING COMPANY	546.61
34916	10/4/2013	491	53 CORPORATION LLC	10,225.00
34917	10/4/2013	2376	FAUROT CONSTRUCTION, INC.	37,151.24
<b>10/4/2013 Total</b>				<b>1,024,375.00</b>
34918	10/7/2013	990002	A-1 CHIPSEAL CO	179.23

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34919	10/7/2013	990002	ARNOLDS CUSTOM SEEDING	60.84
34920	10/7/2013	990002	BISON DIRECTIONAL DRILLING	49.50
34921	10/7/2013	990002	CAPITAL PACIFIC BUILDER SERVICES	158.13
34922	10/7/2013	990002	CAPITAL PACIFIC BUILDER SERVICES	61.69
34923	10/7/2013	990002	CARMEN HOUNSHELL	82.30
34924	10/7/2013	990002	CHRIS PETERSON	8.87
34925	10/7/2013	990002	COLORADO GREEN GRASS	31.69
34926	10/7/2013	990002	COLORADO HARDSCAPES	22.13
34927	10/7/2013	990002	CONTRACT CLEANER OF AMERICA	78.96
34928	10/7/2013	990002	DAVEY TREE EXPERTS	70.70
34929	10/7/2013	990002	DEAN JACOBS	94.93
34930	10/7/2013	990002	EAST MOUNTAIN WATER HAULING	357.63
34931	10/7/2013	990002	ENVIRONMENTAL LOGISTIC	2.43
34932	10/7/2013	990002	ERIC SMITH	58.13
34933	10/7/2013	990002	ESTHER MCKEE	57.87
34934	10/7/2013	990002	FEDERAL HOME LOAN MORTGAGE ASSN	94.04
34935	10/7/2013	990002	FIRST HOLDINGS LLC	1,301.40
34936	10/7/2013	990002	FIRST HOLDINGS LLC	41.24
34937	10/7/2013	990002	FIRST HOLDINGS LLC	33.83
34938	10/7/2013	990002	FIRST HOLDINGS LLC	349.45
34939	10/7/2013	990002	FOOTHILLS PAVING & MAINTENANCE	1,515.00
34940	10/7/2013	990002	GE JOHNSON CONSTRUCTION	1,622.97
34941	10/7/2013	990002	GERARD DIPOTO	51.76
34942	10/7/2013	990002	INTERMOUNTAIN SLURRY SEAL	985.45
34943	10/7/2013	990002	JASON GREENWAY	138.11
34944	10/7/2013	990002	JASON HALL	24.56
34945	10/7/2013	990002	KENT & TRACY SMITH	121.67
34946	10/7/2013	990002	LAURA BARTHOLOMEW	140.74
34947	10/7/2013	990002	LORI AND/OR DARRIN EISELLE	9.80
34948	10/7/2013	990002	MICHAEL AND/OR JODIE ANDERSON	103.17
34949	10/7/2013	990002	MICHAEL YOUNG	34.76
34950	10/7/2013	990002	MOUNTAIN STATES CONSTRUCTION	65.91
34951	10/7/2013	990002	ORTIZ & ASSOCIATES	75.48
34952	10/7/2013	990002	P.A.A. CONTRACTORS	55.77
34953	10/7/2013	990002	PARK LAND COMPANY	55.63
34954	10/7/2013	990002	RAPID WIRE	22.47
34955	10/7/2013	990002	ROCKY MOUNTAIN EXCAVATING	891.26
34956	10/7/2013	990002	ROCKY MOUNTAIN MOSQUITO AUTHORITY	22.77
34957	10/7/2013	990002	RONALD KAPPUS	109.93
34958	10/7/2013	990002	RUSSELL PROPERTY SVCS	64.60
34959	10/7/2013	990002	RYDER CUP	3,268.80
34960	10/7/2013	990002	RYDER CUP	974.67
34961	10/7/2013	990002	SECRETARY OF HOUSING/URBAN DEVELOPM	107.74
34962	10/7/2013	990002	T & M CONSTRUCTION	5.07
34963	10/7/2013	990002	VACARA BUILDERS LLC	65.91
34964	10/7/2013	990002	WESTERN CONCRETE	76.00
<b>10/7/2013 Total</b>				<b>13,804.99</b>
34965	10/11/2013	268	A & E TIRE INC	1,691.54
34966	10/11/2013	322	ABSOLUTE PEST CONTROL INC	127.00
34967	10/11/2013	1498	AIRSHIP SCREEN PRINTING	216.00
34968	10/11/2013	443	ALL TRAFFIC DATA SERVICES INC	1,600.00
34969	10/11/2013	326	AMERICAN MECHANICAL SERVICES	280.50
34970	10/11/2013	11	AMWEST CONTROL INC	5,126.00
34971	10/11/2013	314	AUSMUS LAW FIRM	2,321.83
34972	10/11/2013	3	AV-TECH ELECTRONICS INC	233.75
34973	10/11/2013	990001	BECKY HERNANDEZ	84.75
34974	10/11/2013	2270	BEVERLY HILLS GLASS	525.00
34975	10/11/2013	2048	BHA DESIGN INC.	14,438.45
34976	10/11/2013	990002	BILL MOODY	30.15
34977	10/11/2013	990002	BLAKE MCCULLERS	278.55
34978	10/11/2013	2434	BNSF RAILWAY COMPANY	20,000.00
34979	10/11/2013	2434	BNSF RAILWAY COMPANY	2,000.00
34980	10/11/2013	990001	BRIAN DIMOCK	41.00
34981	10/11/2013	990004	BRIDGESTONE RETAIL OPERATIONS INC	6,912.16
34982	10/11/2013	990007	RESTITUTION REIMBURSEMENT	4.00
34983	10/11/2013	556	CASTLE ROCK MERCHANTS ASSOC	2,250.00

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34984	10/11/2013	364	CASTLEWOOD RANCH METRO DIST	4,448.75
34985	10/11/2013	504	CDW GOVERNMENT INC	4,190.40
34986	10/11/2013	35	CHERRY CREEK BASIN WATER AUTHORITY	3,420.00
34987	10/11/2013	21	CIRSA	95,876.00
34988	10/11/2013	22	CIRSA WC	121,530.75
34989	10/11/2013	2366	CLEVELAND GOLF/SRIXON	95.01
34990	10/11/2013	39	CO DEPT OF PUBLIC HLTH & ENV	410.50
34991	10/11/2013	1714	COLORADO AUTO EQUIPMENT REPAIR	384.86
34992	10/11/2013	276	COLORADO BUREAU OF INVESTIGATION	17.50
34993	10/11/2013	653	COLORADO DEPT OF HUMAN SERVICES	30.00
34994	10/11/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
34995	10/11/2013	560	COORS DISTRIBUTING COMPANY	522.80
34996	10/11/2013	283	CROCODILE ROCK	168.00
34997	10/11/2013	506	CRYSTAL VALLEY METRO DISTRICT	13,200.00
34998	10/11/2013	2433	CUSTOMINK.COM	3,514.50
34999	10/11/2013	525	CUTWATER INVESTOR SERVICES CORP	6,406.48
35000	10/11/2013	963	DEBRA GOLDBERG	34.00
35001	10/11/2013	1878	DIVERSIFIED BODY & PAINT SHOP INC	7,545.38
35002	10/11/2013	990001	DONNA HOWARD	32.21
35003	10/11/2013	54	DOUGLAS CNTY CLERK & RECORDE	22.50
35004	10/11/2013	58	DOUGLAS CNTY TEMPORARY SVC	820.50
35005	10/11/2013	56	DOUGLAS CO SD-TRANSPORTATION	37,807.36
35006	10/11/2013	1501	DOUGLAS CO. SHERIFFS OFFICE	191.25
35007	10/11/2013	282	DOUGLAS COUNTY GOVERNMENT	7,500.00
35008	10/11/2013	466	DOUGLAS COUNTY SCHOOLS	358.60
35009	10/11/2013	1456	EMPIRE FIRE & SAFETY INC	258.00
35010	10/11/2013	1875	EUREST SVCS. INC.	15,767.13
35011	10/11/2013	990001	FABIOLA JACQUEZ LAUTHER	856.60
35012	10/11/2013	1955	FIRE CATT, LLC	5,571.75
35013	10/11/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	58.00
35014	10/11/2013	2165	GOLF SOLUTIONS I, LLC	124.00
35015	10/11/2013	709	HP GEOTECH	640.00
35016	10/11/2013	990001	JACK CAULEY	297.00
35017	10/11/2013	2419	JANCARP LLC	15,253.08
35018	10/11/2013	990001	JASON LYONS	313.50
35019	10/11/2013	869	JOHN BATTENFIELD	342.00
35020	10/11/2013	990002	JOHN ZACCARIA	131.68
35021	10/11/2013	869	JOSEPH DAUGHERTY	1,500.00
35022	10/11/2013	990001	JOSIAH NORTHERN	271.97
35023	10/11/2013	2150	KOVATCH MOBILE EQUIPMENT CORP.	211.00
35024	10/11/2013	990001	LARRY ALLEN	41.00
35025	10/11/2013	667	LAUNDRY SERVICES INC	24.00
35026	10/11/2013	869	LAURIE SEARS	806.00
35027	10/11/2013	1125	LEASE GROUP RESOURCES	5,654.50
35028	10/11/2013	89	LEWAN & ASSOCIATES INC	934.76
35029	10/11/2013	487	LIGHT KELLY & DAWES PC	2,873.00
35030	10/11/2013	990001	LINDA ANGUS	132.24
35031	10/11/2013	399	LOW VOLTAGE INSTALLATIONS LLC	2,345.87
35032	10/11/2013	1340	LOWE, FELL & SKOGG LLC	5,445.10
35033	10/11/2013	1999	LRC LEASING, LLC	2,886.00
35034	10/11/2013	875	M & S SIGN SHOP	415.00
35035	10/11/2013	990007	RESTITUTION REIMBURSEMENT	50.00
35036	10/11/2013	2084	MARLA J. GIFFORD	554.40
35037	10/11/2013	990001	MARSHA DAVENPORT	167.81
35038	10/11/2013	92	MEADOWS METRO DISTRICT #4	24,600.00
35039	10/11/2013	1239	MOODY'S INVESTORS SERVICE	1,300.00
35040	10/11/2013	966	MUNICIPAL EMERGENCY SERVICES INC	35.00
35041	10/11/2013	716	MUTCH MORE EMBROIDERY LLC	117.50
35042	10/11/2013	990001	NIKKI HOYT	114.13
35043	10/11/2013	1264	NILEX ENVIRONMENTAL INC	1,921.14
35044	10/11/2013	2256	NORTH AMERICAN SALT COMPANY	2,093.46
35045	10/11/2013	430	OAKLEY	1,978.27
35046	10/11/2013	435	PATRICIA A SCHWARTZ	250.00
35047	10/11/2013	105	PETTY CASH/RECREATION DEPT	466.99
35048	10/11/2013	434	POWER EQUIPMENT COMPANY	1,754.19
35049	10/11/2013	1690	PREMIER AWARDS	61.52

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35050	10/11/2013	2067	RENATE M. SHAFER	191.80
35051	10/11/2013	426	REPUBLIC NATIONAL DIST CO INC	261.33
35052	10/11/2013	2122	RESPEC, INC	18,080.00
35053	10/11/2013	1684	RHOMAR INDUSTRIES INC	628.25
35054	10/11/2013	990001	RICHARD KRULISH	130.53
35055	10/11/2013	990002	RIGHT A WAY APPLICATORS	21.56
35056	10/11/2013	2219	ROBERT L. HEID	206.50
35057	10/11/2013	1172	ROCKYARD BREWING COMPANY	120.00
35058	10/11/2013	990002	ROLAND BROWN	278.11
35059	10/11/2013	427	ROYAL CUP INC	160.67
35060	10/11/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	64.03
35061	10/11/2013	990007	RESTITUTION REIMBURSEMENT	584.92
35062	10/11/2013	1853	SEELYE GROUP LTD	3,843.00
35063	10/11/2013	2435	SOMANY T. MAYES	3,548.00
35064	10/11/2013	345	SPRADLIN PRINTING INC	1,399.00
35065	10/11/2013	581	STANDARD SALES CO LP	442.70
35066	10/11/2013	1696	STONE LEAF POTTERY INC.	1,262.30
35067	10/11/2013	2331	SWIFT & BRAMER, LLP	840.00
35068	10/11/2013	244	SYSCO DENVER INC	2,341.81
35069	10/11/2013	1459	THERMO FLUIDS	68.10
35070	10/11/2013	1658	TISCHLER BISE INC	6,805.00
35071	10/11/2013	438	TITLEIST	264.85
35072	10/11/2013	2332	TREATMENT TECHNOLOGY	3,030.00
35073	10/11/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	413,576.29
35074	10/11/2013	1294	UNION PACIFIC RAILROAD	122.87
35075	10/11/2013	82	USA MOBILITY	256.64
35076	10/11/2013	132	UTILITY NOTIFICATION CNTR OF CO	2,396.10
35077	10/11/2013	520	VERIZON WIRELESS LLC	655.52
35078	10/11/2013	520	VERIZON WIRELESS LLC	12.17
35079	10/11/2013	520	VERIZON WIRELESS LLC	80.02
35080	10/11/2013	990001	WADE REEVES	190.00
35081	10/11/2013	135	WASTE MANAGEMENT OF DENVER	126.14
35082	10/11/2013	2032	WELLSPRING COMMUNITY	500.00
35083	10/11/2013	2436	WILLIS AND KELLY JOHN	3,544.00
35084	10/11/2013	691	WIRELESS ADVANCED COMM INC	1,282.90
35085	10/11/2013	134	WL CONTRACTORS INC	2,325.15
<b>10/11/2013 Total</b>				<b>935,770.88</b>
35086	10/18/2013	1318	A.G. WASSENAAR INC.	3,925.70
35087	10/18/2013	8	ALSCO LINEN DIVISION	66.33
35088	10/18/2013	326	AMERICAN MECHANICAL SERVICES	3,463.42
35089	10/18/2013	2416	ARAPAHOE FIRE PROTECTION INC	646.75
35090	10/18/2013	1071	ARS SAND & GRAVEL LLC	240.32
35091	10/18/2013	436	ATKINS NORTH AMERICA INC	15,485.50
35092	10/18/2013	546	AURORA SPORTS OFFICIALS REC SV	1,022.00
35093	10/18/2013	562	AWARDS WITH MORE	481.00
35094	10/18/2013	701	BEVERAGE DISTRIBUTORS	239.64
35095	10/18/2013	369	BOBCAT OF THE ROCKIES	1,439.64
35096	10/18/2013	775	BREAKTHROUGHS INC	6,545.00
35097	10/18/2013	359	CASTLE PINES WINWATER COMPANY	55.51
35098	10/18/2013	33	CASTLE ROCK WINNELSON CO	111.13
35099	10/18/2013	378	CDOT	1,798.65
35100	10/18/2013	20	CH2M HILL ENGINEERS, INC	1,680.00
35101	10/18/2013	410	CINTAS FAS. LOCKBOX 636525	120.96
35102	10/18/2013	2023	CITY OF FORT COLLINS	42.00
35103	10/18/2013	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	115.00
35104	10/18/2013	39	CO DEPT OF PUBLIC HLTH & ENV	810.00
35105	10/18/2013	676	COLORADO CODE CONSULTING LLC	24,977.50
35106	10/18/2013	2073	COLORADO COMMUNITY MEDIA	25.08
35107	10/18/2013	1719	CONSERVE-A-WATT LIGHTING, INC	49.00
35108	10/18/2013	560	COORS DISTRIBUTING COMPANY	436.50
35109	10/18/2013	49	DANA KEPNER COMPANY INC	12,157.37
35110	10/18/2013	1197	DATA WEST CORPORATION	1,050.00
35111	10/18/2013	1454	DATAPRINT LLC	377.70
35112	10/18/2013	990001	DAVE FROST	300.00
35113	10/18/2013	2420	DC ROCK	321.36
35114	10/18/2013	963	DEBRA GOLDBERG	34.00

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35115	10/18/2013	2260	DEEPWATER POINT COMPANY	3,465.00
35116	10/18/2013	990001	DENNIS MEREDITH	22.66
35117	10/18/2013	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
35118	10/18/2013	58	DOUGLAS CNTY TEMPORARY SVC	846.38
35119	10/18/2013	59	DOUGLAS CNTY TREASURER	53,950.72
35120	10/18/2013	466	DOUGLAS COUNTY SCHOOLS	749.47
35121	10/18/2013	466	DOUGLAS COUNTY SCHOOLS	120.00
35122	10/18/2013	1456	EMPIRE FIRE & SAFETY INC	1,122.50
35123	10/18/2013	468	EMPLOYERS COUNCIL SERVICES INC	290.00
35124	10/18/2013	64	FARIS MACHINERY COMPANY	1,201.20
35125	10/18/2013	65	FEDERAL EXPRESS	148.11
35126	10/18/2013	1636	FLETCHER LEISURE GROUP	310.78
35127	10/18/2013	440	FOOTJOY	461.50
35128	10/18/2013	1330	GOLF & SPORT SOLUTIONS LLC	376.00
35129	10/18/2013	252	GOLF ENVIRO SYSTEM INC	5,557.30
35130	10/18/2013	136	GRAINGER	230.27
35131	10/18/2013	73	HAULAWAY STORAGE CONTAINERS	489.50
35132	10/18/2013	1371	HAZEN RESEARCH INC.	205.00
35133	10/18/2013	990001	HEATHER BEASLEY	211.59
35134	10/18/2013	612	HIGH PLAINS INFORMATION SYSTEM	59.50
35135	10/18/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	1,053.38
35136	10/18/2013	583	INTEGRATED SYSTEMS	720.00
35137	10/18/2013	831	INTERMOUNTAIN SALES INC	14,187.60
35138	10/18/2013	722	IRON MOUNTAIN	150.99
35139	10/18/2013	1515	J & A TRAFFIC PRODUCTS, LLC	2,325.00
35140	10/18/2013	990002	JAMES/KAYCI MOSCOE	3,692.89
35141	10/18/2013	418	JC GOLF ACCESSORIES	460.47
35142	10/18/2013	990001	JEANNE STEVENS	62.00
35143	10/18/2013	2438	JEFFREY D SAMUELSON	324.00
35144	10/18/2013	2437	JESUS G. AND MELISSA SOLIS	1,553.00
35145	10/18/2013	201	JOBS AVAILABLE INC	45.00
35146	10/18/2013	242	JOE COOL ICE	35.00
35147	10/18/2013	869	JOSEPH FRISBIE	85.00
35148	10/18/2013	990001	KAREN MCGRATH	-
35149	10/18/2013	2148	L S GALLEGOS & ASSOC. INC.	10,419.02
35150	10/18/2013	144	LAKEWOOD FORDLAND INC	60,202.00
35151	10/18/2013	1042	LANTANA COMMUNICATIONS CORP	4,099.44
35152	10/18/2013	667	LAUNDRY SERVICES INC	260.00
35153	10/18/2013	89	LEWAN & ASSOCIATES INC	5,427.49
35154	10/18/2013	951	LYONS, GADDIS, KAHN & HALL	12,773.35
35155	10/18/2013	286	MAX FIRE APPARATUS INC	1,556.75
35156	10/18/2013	357	MINES & ASSOCIATES PC	1,858.78
35157	10/18/2013	1145	MOJOE SPORTS LLC	1,283.42
35158	10/18/2013	258	MOTOR VEHICLE DIV DRIVER SVCS	315.00
35159	10/18/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	200.00
35160	10/18/2013	580	MULLER ENGINEERING CO	5,251.50
35161	10/18/2013	1264	NILEX ENVIRONMENTAL INC	2,830.06
35162	10/18/2013	2293	OLSSON ASSOCIATES	13,079.11
35163	10/18/2013	191	PETTY CASH/UTILITIES DEPT	77.00
35164	10/18/2013	448	PINERY WATER & WASTEWATER DISTRICT	5,101.54
35165	10/18/2013	260	PITNEY BOWES PURCHASE POWER	52.50
35166	10/18/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
35167	10/18/2013	113	POTESTIO BROTHERS EQUIPMENT INC	52.35
35168	10/18/2013	426	REPUBLIC NATIONAL DIST CO INC	326.87
35169	10/18/2013	2122	RESPEC, INC	15,717.50
35170	10/18/2013	171	RIO GRANDE COMPANY	437.60
35171	10/18/2013	1172	ROCKYARD BREWING COMPANY	120.00
35172	10/18/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	26.00
35173	10/18/2013	1517	SENSIBLY DELICIOUS	60.00
35174	10/18/2013	600	SENSUS METERING SYSTEM	458.50
35175	10/18/2013	284	SILVER CROWN LANDSCAPING	150.00
35176	10/18/2013	563	SOUTHERN WINE & SPIRITS	514.76
35177	10/18/2013	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	34,440.00
35178	10/18/2013	345	SPRADLIN PRINTING INC	349.00
35179	10/18/2013	581	STANDARD SALES CO LP	515.95
35180	10/18/2013	2331	SWIFT & BRAMER, LLP	580.00

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35181	10/18/2013	244	SYSCO DENVER INC	2,293.49
35182	10/18/2013	990001	TARA MCGRAW	105.89
35183	10/18/2013	2133	TECTA AMERICA-COLORADO, LLC	928.25
35184	10/18/2013	1392	TRANSWEST TRUCKS	50.13
35185	10/18/2013	1476	TRI COUNTY HEALTH DEPT	275.00
35186	10/18/2013	2320	TURNER CONSTRUCTION	618,833.09
35187	10/18/2013	521	UNITED SITE SERVICES OF CO INC	2,623.78
35188	10/18/2013	338	URS CORPORATION	3,838.50
35189	10/18/2013	132	UTILITY NOTIFICATION CNTR OF CO	1,939.70
35190	10/18/2013	520	VERIZON WIRELESS LLC	455.69
35191	10/18/2013	349	WESTERN STATES LAND SERVICES	7,793.60
35192	10/18/2013	765	WILDCAT CONSTRUCTION	4,415.50
35193	10/18/2013	281	WILLIAMS EQUIPMENT	1,685.00
35194	10/18/2013	137	WW WHEELER & ASSOCIATES INC	22,017.31
35195	10/18/2013	491	53 CORPORATION LLC	4,435.00
<b>10/18/2013 Total</b>				<b>1,411,960.46</b>
35196	10/25/2013	322	ABSOLUTE PEST CONTROL INC	129.00
35197	10/25/2013	1401	ALTOGRAPHICS INC	1,820.00
35198	10/25/2013	1670	ANDERSON BONELESS BEEF INC	83.18
35199	10/25/2013	2398	APEX DESIGN, PC	23,707.63
35200	10/25/2013	16	ARTWORKS UNLIMITED, LLC (THE)	1,455.00
35201	10/25/2013	436	ATKINS NORTH AMERICA INC	3,048.00
35202	10/25/2013	3	AV-TECH ELECTRONICS INC	82.00
35203	10/25/2013	990001	CINDY UBBEN	9.61
35204	10/25/2013	1324	COLORADO PAINT CO.	899.52
35205	10/25/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	5,913.50
35206	10/25/2013	2287	COLORADO STATE FIRE CHIEFS	495.00
35207	10/25/2013	285	COLORADO STATE TREASURER	19,877.41
35208	10/25/2013	560	COORS DISTRIBUTING COMPANY	49.80
35209	10/25/2013	990001	CRAIG ROLLINS	600.00
35210	10/25/2013	896	CRW SYSTEMS INC	5,000.00
35211	10/25/2013	49	DANA KEPNER COMPANY INC	474.67
35212	10/25/2013	57	DOUGLAS CNTY SCHOOL DIST	959.94
35213	10/25/2013	58	DOUGLAS CNTY TEMPORARY SVC	457.13
35214	10/25/2013	1159	DOUGLAS MASONIC TEMPLE ASSN INC	3,891.00
35215	10/25/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	679.00
35216	10/25/2013	672	FIDELITY SECURITY LIFE INSURANCE	6,216.24
35217	10/25/2013	1247	GB PROTECT INC	1,003.00
35218	10/25/2013	1330	GOLF & SPORT SOLUTIONS LLC	2,213.90
35219	10/25/2013	252	GOLF ENVIRO SYSTEM INC	1,448.00
35220	10/25/2013	72	HACH COMPANY	12,076.79
35221	10/25/2013	2169	HILL PETROLEUM	2,671.07
35222	10/25/2013	926	INFRA-RED RADIANT INC	67.49
35223	10/25/2013	990001	JEREMY MANNING	40.08
35224	10/25/2013	990007	RESTITUTION REIMBURSEMENT	75.00
35225	10/25/2013	1745	KIDS DANCE LLC	210.00
35226	10/25/2013	1241	KIDZART C/O AMY KLEIN	600.60
35227	10/25/2013	85	KOLBE STRIPING INC	20,849.00
35228	10/25/2013	990002	KRESTA LANCASTER	19.33
35229	10/25/2013	990001	KRISTIN ZAGURSKI	62.15
35230	10/25/2013	1150	L.N. CURTIS & SONS	91.14
35231	10/25/2013	1455	LEADERSHIP DOUGLAS COUNTY	495.00
35232	10/25/2013	89	LEWAN & ASSOCIATES INC	675.08
35233	10/25/2013	86	LL JOHNSON DISTRIBUTING CO	1,037.14
35234	10/25/2013	990007	RESTITUTION REIMBURSEMENT	50.00
35235	10/25/2013	990001	MATTHEW SEACAT	98.99
35236	10/25/2013	48	MCGRAW-HILL CONSTRUCTION	936.25
35237	10/25/2013	990001	MICHAEL WILLIAMS	54.93
35238	10/25/2013	1145	MOJOE SPORTS LLC	835.43
35239	10/25/2013	98	NEVE'S UNIFORMS INC	91.85
35240	10/25/2013	2440	NORTH AMERICAN RESCUE, LLC	560.50
35241	10/25/2013	1773	NORTHERN COLORADO PAPER INC	985.90
35242	10/25/2013	990007	RESTITUTION REIMBURSEMENT	500.00
35243	10/25/2013	352	PLATTE VALLEY SIGNS	161.00
35244	10/25/2013	111	PLUM CREEK MEDICAL	8,986.00
35245	10/25/2013	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,100.00

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35246	10/25/2013	597	RAINBOW DIGITIZING	99.25
35247	10/25/2013	700	RSI COMPANY	2,450.00
35248	10/25/2013	1799	S CORPORATION INC	2,817.00
35249	10/25/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	64.03
35250	10/25/2013	1077	SAFEWARE INC	450.00
35251	10/25/2013	2441	SIEMENS WATER TECHNOLOGIES LLC	23,307.44
35252	10/25/2013	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	140,500.00
35253	10/25/2013	485	STATE OF COLORADO/OIT	59.24
35254	10/25/2013	1846	STRYKER SALES CORPORATION	628.61
35255	10/25/2013	1217	SUNGARD PUBLIC SECTOR INC	19,922.00
35256	10/25/2013	244	SYSCO DENVER INC	66.45
35257	10/25/2013	388	ULTRAMAX	3,450.00
35258	10/25/2013	1294	UNION PACIFIC RAILROAD	4,700.00
35259	10/25/2013	1739	VELOCITY CONSTRUCTORS, INC	67,384.22
35260	10/25/2013	1544	VILLAGES @ CASTLE ROCK METRO DIST 4	35,000.00
35261	10/25/2013	140	WEAR PARTS & EQUIPMENT CO INC	8,498.00
35262	10/25/2013	1782	WHITE CONSTRUCTION GROUP, LTD	36,510.14
35263	10/25/2013	281	WILLIAMS EQUIPMENT	768.45
35264	10/25/2013	691	WIRELESS ADVANCED COMM INC	1,020.00
35265	10/25/2013	134	WL CONTRACTORS INC	3,967.11
35266	10/25/2013	1043	1161 ADBP LLC	7,537.80
<b>10/25/2013 Total</b>				<b>493,042.99</b>
35267	10/28/2013	107	PETTY CASH/FINANCE DEPT	165.00
<b>10/28/2013 Total</b>				<b>165.00</b>
35268	10/30/2013	2237	LINDA BLACK	270.00
35269	10/30/2013	2014	NICOLE BELL	554.00
<b>10/30/2013 Total</b>				<b>824.00</b>
<b>Grand Total</b>				<b>3,879,943.32</b>