

Town of Castle Rock
Accounts Payable Check Listing
November 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
35270	11/1/2013	268	A & E TIRE INC	\$ 76.19
35271	11/1/2013	5	ACOMA LOCKSMITH SERVICE INC	882.30
35272	11/1/2013	2056	AIS SPECIALITY PRODUCTS INC	688.86
35273	11/1/2013	820	ALSCO INC	326.73
35274	11/1/2013	8	ALSCO LINEN DIVISION	96.90
35275	11/1/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
35276	11/1/2013	326	AMERICAN MECHANICAL SERVICES	17,857.03
35277	11/1/2013	990002	ANTHONY CARRA AND SHEILA BAXTER	289.51
35278	11/1/2013	1764	APPLIED INGENUITY, LLC	13,390.69
35279	11/1/2013	2416	ARAPAHOE FIRE PROTECTION INC	392.00
35280	11/1/2013	990002	ASHLEE BROWE	115.99
35281	11/1/2013	882	BATES ENGINEERING INC	9,400.00
35282	11/1/2013	2158	BATTERY SYSTEMS INC	1,000.40
35283	11/1/2013	104	BLACK HILLS ENERGY	10,161.59
35284	11/1/2013	2135	BNSF RAILROAD COMPANY	600.00
35285	11/1/2013	990002	BRIAN METCALF	152.14
35286	11/1/2013	990002	BRIAN WALSWORTH	242.55
35287	11/1/2013	313	C.E.M. SALES & SERVICE	4,035.17
35288	11/1/2013	422	CALLAWAY GOLF	229.43
35289	11/1/2013	359	CASTLE PINES WINWATER COMPANY	244.42
35290	11/1/2013	33	CASTLE ROCK WINNELSON CO	138.05
35291	11/1/2013	504	CDW GOVERNMENT INC	81.06
35292	11/1/2013	1093	CENTER FOR RESOURCE CONSERVATION	1,375.00
35293	11/1/2013	2294	CHERRY CREEK STEWARDSHIP PARTNERS	1,000.00
35294	11/1/2013	410	CINTAS FAS, LOCKBOX 636525	193.73
35295	11/1/2013	21	CIRSA	2,689.50
35296	11/1/2013	2023	CITY OF FORT COLLINS	42.00
35297	11/1/2013	39	CO DEPT OF PUBLIC HLTH & ENV	4,940.00
35298	11/1/2013	39	CO DEPT OF PUBLIC HLTH & ENV	2,042.00
35299	11/1/2013	36	COBITCO INC	100.00
35300	11/1/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
35301	11/1/2013	250	COLORADO GOLF & TURF	211.60
35302	11/1/2013	412	COLORADO GOLF ASSOCIATION	10.00
35303	11/1/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	43,101.90
35304	11/1/2013	2445	COLORADO TRAILERS, INC	1,329.00
35305	11/1/2013	1740	COLORADO WATER CONGRESS	474.00
35306	11/1/2013	1719	CONSERVE-A-WATT LIGHTING, INC	597.79
35307	11/1/2013	560	COORS DISTRIBUTING COMPANY	54.20
35308	11/1/2013	885	CUMMINS ROCKY MOUNTAIN LLC	2,055.46
35309	11/1/2013	49	DANA KEPNER COMPANY INC	2,305.36
35310	11/1/2013	990001	DANIEL BELLKNAP	120.00
35311	11/1/2013	2442	DANIEL TRAVIS	2,513.00
35312	11/1/2013	1454	DATAPRINT LLC	12,072.41
35313	11/1/2013	990002	DAVID OR PAULA BOLT	208.53
35314	11/1/2013	54	DOUGLAS CNTY CLERK & RECORDE	462.00
35315	11/1/2013	58	DOUGLAS CNTY TEMPORARY SVC	431.25
35316	11/1/2013	207	DYNA SYSTEM	212.49
35317	11/1/2013	64	FARIS MACHINERY COMPANY	215.82
35318	11/1/2013	440	FOOTJOY	55.54
35319	11/1/2013	336	GENERAL AIR SERVICE & SUPPLY	226.91
35320	11/1/2013	136	GRAINGER	247.65
35321	11/1/2013	72	HACH COMPANY	1,176.50
35322	11/1/2013	428	IDN-ACME INC	212.67
35323	11/1/2013	869	IN PLAY MEMBERSHIP GOLF	25,000.00
35324	11/1/2013	1647	INTEGRA TELECOM HOLDINGS, INC	1,872.65
35325	11/1/2013	80	IREA	377,721.57
35326	11/1/2013	990002	ISABELLE COOPER	73.55
35327	11/1/2013	1515	J & A TRAFFIC PRODUCTS, LLC	1,735.00
35328	11/1/2013	990002	JARR CANYON LLC	89.84
35329	11/1/2013	990002	JARR CANYON LLC	74.11
35330	11/1/2013	990002	JILL CROSS	102.12
35331	11/1/2013	990001	JILL ZELAZEK-FOULKE	120.00
35332	11/1/2013	990001	JIM DEPINTO	70.60
35333	11/1/2013	2444	JP & E CONTRACTORS LLC	3,380.00
35334	11/1/2013	990001	KERRY LEWIS	72.00
35335	11/1/2013	2272	L & M ENTERPRISES INC.	14,023.82

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35336	11/1/2013	1150	L.N. CURTIS & SONS	154.02
35337	11/1/2013	1042	LANTANA COMMUNICATIONS CORP	400.00
35338	11/1/2013	667	LAUNDRY SERVICES INC	105.00
35339	11/1/2013	89	LEWAN & ASSOCIATES INC	401.32
35340	11/1/2013	509	MATHESON TRI-GAS, INC	1,116.35
35341	11/1/2013	990001	MATT MELTON	120.00
35342	11/1/2013	990002	MATTHEW JONES	90.36
35343	11/1/2013	990002	MORGANS RUN INC	31.76
35344	11/1/2013	580	MULLER ENGINEERING CO	667.50
35345	11/1/2013	2035	NETWORK SYSTEMS RESELLERS LLC	31,454.72
35346	11/1/2013	98	NEVE'S UNIFORMS INC	313.84
35347	11/1/2013	1773	NORTHERN COLORADO PAPER INC	16.70
35348	11/1/2013	990007	RESTITUTION REIMBURSEMENT	750.00
35349	11/1/2013	990007	RESTITUTION REIMBURSEMENT	750.00
35350	11/1/2013	191	PETTY CASH/UTILITIES DEPT	140.96
35351	11/1/2013	990002	PHILLIP COYLE	139.01
35352	11/1/2013	115	PROCESS CONTROL DYNAMICS INC	159.34
35353	11/1/2013	942	PROFORCE MARKETING INC	409.00
35354	11/1/2013	1367	PROTECH COMPUTER SYSTEMS INC	2,297.70
35355	11/1/2013	1732	PURE GRIPS	46.83
35356	11/1/2013	2439	PUSH PEDAL PULL, INC	15,650.00
35357	11/1/2013	157	RELIASTAR LIFE INS CO	44.00
35358	11/1/2013	2067	RENATE M. SHAFER	106.40
35359	11/1/2013	2219	ROBERT L. HEID	299.60
35360	11/1/2013	316	RODGER NEWELL	323.40
35361	11/1/2013	2443	RONALD M. & JEANNE L. SMITH	836.00
35362	11/1/2013	1928	ROOTX / GELCO SUPPLY	529.22
35363	11/1/2013	121	SCHMIDT CONSTRUCTION COMPANY	274.86
35364	11/1/2013	122	SENER GOLDFARB & RICE LLC	385.00
35365	11/1/2013	376	SHERWIN WILLIAMS	71.80
35366	11/1/2013	1860	SHRED IT USA - DENVER	59.36
35367	11/1/2013	581	STANDARD SALES CO LP	95.40
35368	11/1/2013	1774	STATES WEST WATER RESOURCES CORP	414.52
35369	11/1/2013	990002	STEVE NUNLEY	139.84
35370	11/1/2013	244	SYSCO DENVER INC	476.87
35371	11/1/2013	2133	TECTA AMERICA-COLORADO, LLC	542.00
35372	11/1/2013	990001	TERESA KLAMM	42.94
35373	11/1/2013	990002	THULA MCCULLEY	126.94
35374	11/1/2013	438	TITLEIST	704.11
35375	11/1/2013	2332	TREATMENT TECHNOLOGY	1,545.00
35376	11/1/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	291,276.01
35377	11/1/2013	1353	VAN DIEST SUPPLY CO.	5,148.80
35378	11/1/2013	520	VERIZON WIRELESS LLC	1,252.27
35379	11/1/2013	727	VIDEO CONF. SYS INTEGRATORS INC	370.00
35380	11/1/2013	257	WABASH VALLEY MFG INC	1,099.87
35381	11/1/2013	990001	WADE REEVES	90.40
35382	11/1/2013	990006	WILDCAT CONSTRUCTION AND BDG2	-
35383	11/1/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	1,835.00
35384	11/1/2013	137	WW WHEELER & ASSOCIATES INC	2,368.75
35385	11/1/2013	882	BATES ENGINEERING INC	-
35386	11/1/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	-
35387	11/1/2013	580	MULLER ENGINEERING CO	-
35388	11/1/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	-
35389	11/1/2013	990006	WILDCAT CONSTRUCTION AND	252,031.64
11/1/2013 Total				1,183,344.55
35390	11/8/2013	990002	ACADEMY SPORTS TURF	125.65
35391	11/8/2013	1966	ACOM SOLUTIONS, INC	617.00
35392	11/8/2013	360	ADVANCED EXERCISE EQUIPMENT	384.00
35393	11/8/2013	326	AMERICAN MECHANICAL SERVICES	36,838.00
35394	11/8/2013	990005	ANTHEM BC/BS CNTRL REG/CCOA LOCKBOX	1,197.00
35395	11/8/2013	881	ARAPAHOE CNTY SHERIFFS OFFICE	450.00
35396	11/8/2013	436	ATKINS NORTH AMERICA INC	9,256.00
35397	11/8/2013	546	AURORA SPORTS OFFICIALS REC SV	306.00
35398	11/8/2013	1971	AVALANCHE DOORS AND MORE	1,841.00
35399	11/8/2013	562	AWARDS WITH MORE	160.00
35400	11/8/2013	2446	BAILEY'S MOVING & STORAGE - DENVER	1,332.95

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35401	11/8/2013	2274	BOB AMES EXCAVATING, INC.	500.00
35402	11/8/2013	369	BOBCAT OF THE ROCKIES	1,160.71
35403	11/8/2013	775	BREAKTHROUGHS INC	2,395.00
35404	11/8/2013	1720	CAMCA -C/O SANDRA TRUJILLO	140.00
35405	11/8/2013	1746	CASTLE ROCK SHOPPES, LLC	19,118.42
35406	11/8/2013	33	CASTLE ROCK WINNELSON CO	58.56
35407	11/8/2013	990001	CINDY UBBEN	10.17
35408	11/8/2013	410	CINTAS FAS, LOCKBOX 636525	817.64
35409	11/8/2013	21	CIRSA	16,856.00
35410	11/8/2013	22	CIRSA WC	12,521.74
35411	11/8/2013	193	CO DEPT OF AGRICULTURE	80.00
35412	11/8/2013	2287	COLORADO STATE FIRE CHIEFS	1,200.20
35413	11/8/2013	1010	COLORADO STATE UNIVERSITY	12,500.00
35414	11/8/2013	1497	CONSOLIDATED BUILDING SVCS LLC.	34,358.60
35415	11/8/2013	1981	CONSOLIDATED DIVISIONS, INC	3,873.86
35416	11/8/2013	525	CUTWATER INVESTOR SERVICES CORP	6,219.46
35417	11/8/2013	49	DANA KEPNER COMPANY INC	550.00
35418	11/8/2013	990002	DAVID KASTENS	124.33
35419	11/8/2013	2420	DC ROCK	133.90
35420	11/8/2013	990002	DEBBIE WARD	85.66
35421	11/8/2013	990001	DONNA BLACKWOOD	56.73
35422	11/8/2013	990001	DONNA HOWARD	17.52
35423	11/8/2013	58	DOUGLAS CNTY TEMPORARY SVC	474.38
35424	11/8/2013	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
35425	11/8/2013	207	DYNA SYSTEM	36.94
35426	11/8/2013	990008	ELDEN STALLINGS	120.00
35427	11/8/2013	1215	ENERGY MANAGEMENT CORP	8,772.04
35428	11/8/2013	64	FARIS MACHINERY COMPANY	293.00
35429	11/8/2013	2447	FERGUSON WATERWORKS #116	399.37
35430	11/8/2013	1372	FIRST RESPONDER COMMUNICATIONS	2,595.65
35431	11/8/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	40.00
35432	11/8/2013	2432	GEI CONSULTANTS, INC.	990.00
35433	11/8/2013	1330	GOLF & SPORT SOLUTIONS LLC	737.10
35434	11/8/2013	252	GOLF ENVIRO SYSTEM INC	1,702.60
35435	11/8/2013	136	GRAINGER	125.76
35436	11/8/2013	72	HACH COMPANY	52.29
35437	11/8/2013	73	HAULAWAY STORAGE CONTAINERS	250.00
35438	11/8/2013	1371	HAZEN RESEARCH INC.	205.00
35439	11/8/2013	709	HP GEOTECH	2,500.00
35440	11/8/2013	2163	IPROMOTEU.COM, INC	649.00
35441	11/8/2013	990002	JAMES OR LAURA JOHNSTON	77.82
35442	11/8/2013	990005	JAMES S WALKER	25.00
35443	11/8/2013	990001	JENNIFER KING	25.99
35444	11/8/2013	990001	JENNIFER MARTIN	44.64
35445	11/8/2013	990001	JOHN JORGENSEN	85.00
35446	11/8/2013	2449	JORGE TINOCO REAL	594.00
35447	11/8/2013	1745	KIDS DANCE LLC	577.50
35448	11/8/2013	1241	KIDZART C/O AMY KLEIN	45.50
35449	11/8/2013	814	KILTY AND COMPANY	990.00
35450	11/8/2013	667	LAUNDRY SERVICES INC	181.75
35451	11/8/2013	89	LEWAN & ASSOCIATES INC	2,787.28
35452	11/8/2013	2451	LISA M. MCCORMICK	1,430.00
35453	11/8/2013	2450	MARICELA CANDENAS-VALDEZ	594.00
35454	11/8/2013	990005	MARKA L GILBERTSON	-
35455	11/8/2013	286	MAX FIRE APPARATUS INC	8,937.76
35456	11/8/2013	990005	MEDICAID - CO	66.36
35457	11/8/2013	1145	MOJOE SPORTS LLC	1,182.68
35458	11/8/2013	966	MUNICIPAL EMERGENCY SERVICES INC	130.10
35459	11/8/2013	98	NEVE'S UNIFORMS INC	14,231.64
35460	11/8/2013	191	PETTY CASH/UTILITIES DEPT	121.00
35461	11/8/2013	597	RAINBOW DIGITIZING	32.50
35462	11/8/2013	426	REPUBLIC NATIONAL DIST CO INC	175.65
35463	11/8/2013	990001	SCOTT CLATON	152.32
35464	11/8/2013	990002	SECRETARY OF HUD	208.20
35465	11/8/2013	1517	SENSIBLY DELICIOUS	121.12
35466	11/8/2013	692	SHELLENE COCKRELL CROSS	300.00

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35467	11/8/2013	376	SHERWIN WILLIAMS	64.58
35468	11/8/2013	284	SILVER CROWN LANDSCAPING	350.00
35469	11/8/2013	767	SINGLE SOURCE OFFICE SOLUTIONS	5,471.90
35470	11/8/2013	2053	SOLUTION BENCH, LLC	33,000.00
35471	11/8/2013	125	SPLIT RAIL FENCE CO	21,000.00
35472	11/8/2013	345	SPRADLIN PRINTING INC	1,010.00
35473	11/8/2013	1696	STONE LEAF POTTERY INC.	36.35
35474	11/8/2013	2365	STRAIGHT LINE SAWCUTTING, INC.	81,700.15
35475	11/8/2013	244	SYSCO DENVER INC	580.57
35476	11/8/2013	990001	TARA MCGRAW	63.51
35477	11/8/2013	492	TOMARK INC	175.00
35478	11/8/2013	2332	TREATMENT TECHNOLOGY	3,090.00
35479	11/8/2013	1567	TRIPLE M RECREATION	3,387.32
35480	11/8/2013	521	UNITED SITE SERVICES OF CO INC	45.16
35481	11/8/2013	82	USA MOBILITY	266.57
35482	11/8/2013	132	UTILITY NOTIFICATION CNTR OF CO	89.65
35483	11/8/2013	990005	VONDA WRIGHT	101.61
35484	11/8/2013	990002	WILDCAT CONSTRUCTION	62.26
35485	11/8/2013	2080	WORLEY LAW FIRM LLC	1,242.38
35486	11/8/2013	2258	YOUR LOGO SOURCE	294.01
11/8/2013 Total				380,278.06
35487	11/15/2013	268	A & E TIRE INC	127.64
35488	11/15/2013	322	ABSOLUTE PEST CONTROL INC	-
35489	11/15/2013	2453	ADAM K & CARON C PERRY	1,705.00
35490	11/15/2013	637	AGGREGATE INDUSTRIES	689.43
35491	11/15/2013	820	ALSCO INC	225.43
35492	11/15/2013	1401	ALTOGRAPHICS INC	150.00
35493	11/15/2013	2048	BHA DESIGN INC.	10,924.81
35494	11/15/2013	2175	BOKOSKI PRODUCTIONS	330.00
35495	11/15/2013	359	CASTLE PINES WINWATER COMPANY	243.32
35496	11/15/2013	378	CDOT	5,872.69
35497	11/15/2013	362	COLORADO ASSOC OF PERMIT TECHS	70.00
35498	11/15/2013	507	CONCENTRA MEDICAL CENTERS	375.00
35499	11/15/2013	1719	CONSERVE-A-WATT LIGHTING, INC	100.86
35500	11/15/2013	990001	CORY WHITE	122.04
35501	11/15/2013	896	CRW SYSTEMS INC	500.00
35502	11/15/2013	49	DANA KEPNER COMPANY INC	10,014.35
35503	11/15/2013	58	DOUGLAS CNTY TEMPORARY SVC	474.38
35504	11/15/2013	59	DOUGLAS CNTY TREASURER	77,997.94
35505	11/15/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	962.50
35506	11/15/2013	990003	ELKHORN HEATING & AIR CONDITIONING	30.00
35507	11/15/2013	468	EMPLOYERS COUNCIL SERVICES INC	110.00
35508	11/15/2013	64	FARIS MACHINERY COMPANY	2,983.52
35509	11/15/2013	440	FOOTJOY	293.26
35510	11/15/2013	319	FORWARD EDGE INC	35.00
35511	11/15/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
35512	11/15/2013	252	GOLF ENVIRO SYSTEM INC	1,264.12
35513	11/15/2013	72	HACH COMPANY	945.80
35514	11/15/2013	73	HAULAWAY STORAGE CONTAINERS	201.50
35515	11/15/2013	612	HIGH PLAINS INFORMATION SYSTEM	65.20
35516	11/15/2013	583	INTEGRATED SYSTEMS	696.00
35517	11/15/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	935.00
35518	11/15/2013	2419	JANCARP LLC	15,253.08
35519	11/15/2013	990001	JENN JAEGER	323.18
35520	11/15/2013	2455	JON & KARLA P DECHRISTOPHER	1,796.00
35521	11/15/2013	89	LEWAN & ASSOCIATES INC	1,051.18
35522	11/15/2013	487	LIGHT KELLY & DAWES PC	3,198.00
35523	11/15/2013	1904	LOBOS STRUCTURE LLC	78,661.48
35524	11/15/2013	1340	LOWE, FELL & SKOGG LLC	9,854.05
35525	11/15/2013	1999	LRC LEASING, LLC	2,886.00
35526	11/15/2013	951	LYONS, GADDIS, KAHN & HALL	11,410.00
35527	11/15/2013	2456	MARK A & LISA CELLAR	1,501.00
35528	11/15/2013	773	MARYBETH BRADLEY	234.00
35529	11/15/2013	286	MAX FIRE APPARATUS INC	400.00
35530	11/15/2013	1155	MGT OF AMERICA, INC	9,960.00
35531	11/15/2013	1145	MOJOE SPORTS LLC	3,171.97

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35532	11/15/2013	990001	MONICA CAMMALLERI	56.21
35533	11/15/2013	98	NEVE'S UNIFORMS INC	189.90
35534	11/15/2013	990001	NICOLE CARNER	91.00
35535	11/15/2013	1773	NORTHERN COLORADO PAPER INC	2,396.60
35536	11/15/2013	430	OAKLEY	67.18
35537	11/15/2013	435	PATRICIA A SCHWARTZ	250.00
35538	11/15/2013	990001	PETE MANGERS	91.00
35539	11/15/2013	588	RESERVE ACCOUNT	1,074.08
35540	11/15/2013	2457	ROBBIE D & TRACEY A BUCHANAN	1,069.00
35541	11/15/2013	1529	SEDALIA LANDFILL	918.66
35542	11/15/2013	1853	SEELYE GROUP LTD	7,470.32
35543	11/15/2013	123	SHERMAN & HOWARD	11,121.80
35544	11/15/2013	376	SHERWIN WILLIAMS	33.35
35545	11/15/2013	990007	RESTITUTION REIMBURSEMENT	250.00
35546	11/15/2013	1429	THOMPSON PUBLISHING GROUP	429.00
35547	11/15/2013	438	TITLEIST	221.50
35548	11/15/2013	990003	TRAIL STAR DEVELOPMENT LLC	4,989.66
35549	11/15/2013	2332	TREATMENT TECHNOLOGY	1,545.00
35550	11/15/2013	990001	TRISH MULLER	91.00
35551	11/15/2013	2320	TURNER CONSTRUCTION	671,901.79
35552	11/15/2013	132	UTILITY NOTIFICATION CNTR OF CO	159.74
35553	11/15/2013	1889	VANCE BROTHERS INC	11,505.00
35554	11/15/2013	520	VERIZON WIRELESS LLC	797.67
35555	11/15/2013	520	VERIZON WIRELESS LLC	474.39
35556	11/15/2013	520	VERIZON WIRELESS LLC	77.52
35557	11/15/2013	520	VERIZON WIRELESS LLC	80.02
35558	11/15/2013	2386	VERSATILITY	200.00
35559	11/15/2013	990001	VICTORIA GATES	65.54
35560	11/15/2013	1309	WEST COAST TRENDS, INC	223.91
35561	11/15/2013	1782	WHITE CONSTRUCTION GROUP, LTD	38,212.91
11/15/2013 Total				1,014,248.48
35562	11/22/2013	268	A & E TIRE INC	586.00
35563	11/22/2013	1318	A.G. WASSENAAR INC.	2,164.72
35564	11/22/2013	322	ABSOLUTE PEST CONTROL INC	116.00
35565	11/22/2013	2230	ADAMSON POLICE PRODUCTS	10,225.00
35566	11/22/2013	637	AGGREGATE INDUSTRIES	504.70
35567	11/22/2013	8	ALSCO LINEN DIVISION	103.37
35568	11/22/2013	2398	APEX DESIGN, PC	2,283.75
35569	11/22/2013	546	AURORA SPORTS OFFICIALS REC SV	600.00
35570	11/22/2013	314	AUSMUS LAW FIRM	2,321.83
35571	11/22/2013	2138	BAIR ANALYTICS, INC	11,333.34
35572	11/22/2013	369	BOBCAT OF THE ROCKIES	236.45
35573	11/22/2013	2129	BOWES AND COMPANY	11,371.58
35574	11/22/2013	359	CASTLE PINES WINWATER COMPANY	73.65
35575	11/22/2013	265	CASTLE ROCK FAMILY PHYSICIANS	520.00
35576	11/22/2013	33	CASTLE ROCK WINNELSON CO	21.47
35577	11/22/2013	151	CHARLES D JONES CO	201.61
35578	11/22/2013	2159	CHERWELL SOFTWARE, INC	37,170.92
35579	11/22/2013	410	CINTAS FAS, LOCKBOX 636525	207.05
35580	11/22/2013	21	CIRSA	1,613.25
35581	11/22/2013	2366	CLEVELAND GOLF/SRIXON	87.77
35582	11/22/2013	1964	COBRA PUMA GOLF, INC	988.40
35583	11/22/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
35584	11/22/2013	1719	CONSERVE-A-WATT LIGHTING, INC	260.96
35585	11/22/2013	560	COORS DISTRIBUTING COMPANY	413.75
35586	11/22/2013	2452	CRAIG HILL CONSULTANT, LLC	105.45
35587	11/22/2013	1197	DATA WEST CORPORATION	825.00
35588	11/22/2013	1454	DATAPRINT LLC	406.17
35589	11/22/2013	783	DBC IRRIGATION SUPPLY	1,834.00
35590	11/22/2013	2420	DC ROCK	434.47
35591	11/22/2013	869	DEBRA FISCHER	1,142.00
35592	11/22/2013	2462	DIAMOND RIDGE ESTATES	6,278.58
35593	11/22/2013	57	DOUGLAS CNTY SCHOOL DIST	1,164.81
35594	11/22/2013	56	DOUGLAS CO SD-TRANSPORTATION	38,961.90
35595	11/22/2013	1291	DOUGLAS CO WATER RESOURCE AUTHORIT	1,000.00
35596	11/22/2013	2459	E.T. TECHNOLOGIES, INC	1,130.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
35597	11/22/2013	1786	E-470 PUBLIC HIGHWAY AUTHORITY	12.40
35598	11/22/2013	1901	EXPERT DISPOSAL & RECYCLING, LLC	600.00
35599	11/22/2013	1645	FACILITY SOLUTIONS GROUP	1,321.08
35600	11/22/2013	880	FASTENAL COMPANY	256.31
35601	11/22/2013	336	GENERAL AIR SERVICE & SUPPLY	60.00
35602	11/22/2013	1231	GEOCYCLE LLC	104.75
35603	11/22/2013	2027	GLOBAL YOUTH JUSTICE, LLC	195.00
35604	11/22/2013	2405	HARRINGTON INDUSTRIAL PLASTICS LLC	23,544.34
35605	11/22/2013	73	HAULWAY STORAGE CONTAINERS	883.50
35606	11/22/2013	488	INNERCONNECTIONS YOGA	1,388.80
35607	11/22/2013	2463	JRG ALL TERRAIN	786.30
35608	11/22/2013	2461	KEVIN AND TAMMY MOLDENHAUER	1,682.00
35609	11/22/2013	1241	KIDZART C/O AMY KLEIN	707.70
35610	11/22/2013	85	KOLBE STRIPING INC	77,173.43
35611	11/22/2013	89	LEWAN & ASSOCIATES INC	599.00
35612	11/22/2013	269	LEXISNEXIS DIV OF REED ELSEVIER INC	414.99
35613	11/22/2013	951	LYONS, GADDIS, KAHN & HALL	6,710.30
35614	11/22/2013	990001	MATTHEW GARTNER	63.28
35615	11/22/2013	2201	MYWEDDING.COM	10,500.00
35616	11/22/2013	432	NIKE USA INC	82.66
35617	11/22/2013	1272	PENNHILL FARMS WHOLESALE NURSERY	185.00
35618	11/22/2013	414	PEPSI-COLA	193.20
35619	11/22/2013	448	PINERY WATER & WASTEWATER DISTRICT	4,830.22
35620	11/22/2013	2113	PING	581.13
35621	11/22/2013	111	PLUM CREEK MEDICAL	125.00
35622	11/22/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
35623	11/22/2013	523	PORTABLE COMPUTERS SYSTEM INC	4,700.00
35624	11/22/2013	2391	PRODUCT ID, LLC	1,800.00
35625	11/22/2013	2448	Q-STAR TECHNOLOGY, LLC	7,795.00
35626	11/22/2013	597	RAINBOW DIGITIZING	119.00
35627	11/22/2013	1519	RENEWABLE FIBER INC	1,213.00
35628	11/22/2013	426	REPUBLIC NATIONAL DIST CO INC	398.28
35629	11/22/2013	2122	RESPEC, INC	7,387.00
35630	11/22/2013	1851	RICHMOND AMERICAN HOMES OF CO	84,411.15
35631	11/22/2013	990005	ROBERT GILBERTSON	97.50
35632	11/22/2013	2460	RONALD W SHERRILL	1,192.00
35633	11/22/2013	427	ROYAL CUP INC	120.00
35634	11/22/2013	122	SENTER GOLDFARB & RICE LLC	332.00
35635	11/22/2013	376	SHERWIN WILLIAMS	114.45
35636	11/22/2013	345	SPRADLIN PRINTING INC	9.25
35637	11/22/2013	990003	STANDARD PACIFIC HOMES	36,348.90
35638	11/22/2013	581	STANDARD SALES CO LP	344.50
35639	11/22/2013	485	STATE OF COLORADO/OIT	59.24
35640	11/22/2013	1696	STONE LEAF POTTERY INC.	83.75
35641	11/22/2013	2017	SUBURBAN TOPPERS	1,900.00
35642	11/22/2013	244	SYSCO DENVER INC	1,659.25
35643	11/22/2013	1590	TEAM K SERVICES	4,588.07
35644	11/22/2013	2259	TEAMWEAR GRAPHICS, LLC	7,364.88
35645	11/22/2013	1550	TETRA TECH INC	13,306.86
35646	11/22/2013	1658	TISCHLER BISE INC	33,152.50
35647	11/22/2013	2332	TREATMENT TECHNOLOGY	7,980.13
35648	11/22/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	174,473.25
35649	11/22/2013	521	UNITED SITE SERVICES OF CO INC	2,321.67
35650	11/22/2013	1739	VELOCITY CONSTRUCTORS, INC	13,019.37
35651	11/22/2013	727	VIDEO CONF. SYS INTEGRATORS INC	745.00
35652	11/22/2013	138	WAGNER EQUIPMENT COMPANY	1,057.82
35653	11/22/2013	135	WASTE MANAGEMENT OF DENVER	251.10
35654	11/22/2013	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,503.00
35655	11/22/2013	1309	WEST COAST TRENDS, INC	96.74
35656	11/22/2013	349	WESTERN STATES LAND SERVICES	10,591.43
35657	11/22/2013	691	WIRELESS ADVANCED COMM INC	17,967.45
35658	11/22/2013	1043	1161 ADBP LLC	7,537.80
35659	11/22/2013	1564	18TH JUDICIAL DISTRICT, D.A. OFFICE	45.00
35660	11/22/2013	990002	619 LLC	58.52
11/22/2013 Total				1,102,114.37
35661	11/26/2013	54	DOUGLAS CNTY CLERK & RECORDER	98.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
11/26/2013 Total				98.00
35662	11/29/2013	268	A & E TIRE INC	1,371.02
35663	11/29/2013	990007	RESTITUTION REIMBURSEMENT	500.00
35664	11/29/2013	443	ALL TRAFFIC DATA SERVICES INC	2,400.00
35665	11/29/2013	820	ALSCO INC	225.43
35666	11/29/2013	326	AMERICAN MECHANICAL SERVICES	2,736.11
35667	11/29/2013	990003	AMERITECH CONSTRUCTION	250.00
35668	11/29/2013	11	AMWEST CONTROL INC	15,018.00
35669	11/29/2013	990001	ART MORALES	81.00
35670	11/29/2013	436	ATKINS NORTH AMERICA INC	12,905.00
35671	11/29/2013	546	AURORA SPORTS OFFICIALS REC SV	200.00
35672	11/29/2013	990002	BEAU MATTHEW BROOKS	24.88
35673	11/29/2013	2396	BILLTRUST	6,630.00
35674	11/29/2013	313	C.E.M. SALES & SERVICE	1,755.29
35675	11/29/2013	202	CANYON SYSTEMS INC	1,000.00
35676	11/29/2013	26	CDM SMITH INC	3,813.31
35677	11/29/2013	990001	CHRIS BATES	259.98
35678	11/29/2013	410	CINTAS FAS, LOCKBOX 636525	254.78
35679	11/29/2013	21	CIRSA	2,529.75
35680	11/29/2013	39	CO DEPT OF PUBLIC HLTH & ENV	3,679.00
35681	11/29/2013	2362	CODE CONSULTANTS INTERNATIONAL, INC	487.50
35682	11/29/2013	990002	COLFIN AI CO 1 LLC	241.54
35683	11/29/2013	676	COLORADO CODE CONSULTING LLC	14,125.00
35684	11/29/2013	2002	COLORADO SPECIALTIES INC	2,053.00
35685	11/29/2013	1981	CONSOLIDATED DIVISIONS, INC	430.43
35686	11/29/2013	2465	CUES, INC	3,600.00
35687	11/29/2013	885	CUMMINS ROCKY MOUNTAIN LLC	663.00
35688	11/29/2013	990007	RESTITUTION REIMBURSEMENT	60.00
35689	11/29/2013	930	DAILY DISPATCH-WFCA	475.00
35690	11/29/2013	49	DANA KEPNER COMPANY INC	99.50
35691	11/29/2013	990002	DAVID GARDNER	194.74
35692	11/29/2013	963	DEBRA GOLDBERG	17.00
35693	11/29/2013	2260	DEEPWATER POINT COMPANY	1,638.00
35694	11/29/2013	990001	DONNA HOWARD	71.76
35695	11/29/2013	467	DOUGLAS CNTY FAIRGROUNDS	760.00
35696	11/29/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,151.48
35697	11/29/2013	466	DOUGLAS COUNTY SCHOOLS	210.00
35698	11/29/2013	990002	ECOVA INC	51.76
35699	11/29/2013	468	EMPLOYERS COUNCIL SERVICES INC	50.00
35700	11/29/2013	307	ERMOLD PARK & REC PRODUCTS	932.00
35701	11/29/2013	1428	FAILSAFE TESTING/KATHLEEN MCGRAD	892.00
35702	11/29/2013	64	FARIS MACHINERY COMPANY	255.37
35703	11/29/2013	880	FASTENAL COMPANY	525.94
35704	11/29/2013	319	FORWARD EDGE INC	424.50
35705	11/29/2013	990002	GARY SCHLISNER	136.10
35706	11/29/2013	1247	GB PROTECT INC	1,003.00
35707	11/29/2013	336	GENERAL AIR SERVICE & SUPPLY	723.46
35708	11/29/2013	136	GRAINGER	468.30
35709	11/29/2013	990001	GREG THOMAS	7.98
35710	11/29/2013	72	HACH COMPANY	305.66
35711	11/29/2013	990001	HEATHER BEASLEY	23.02
35712	11/29/2013	1256	I.D. EDGE INC	560.00
35713	11/29/2013	428	IDN-ACME INC	60.84
35714	11/29/2013	926	INFRA-RED RADIANT INC	1,365.00
35715	11/29/2013	488	INNERCONNECTIONS YOGA	460.80
35716	11/29/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	14,071.94
35717	11/29/2013	80	IREA	353,388.51
35718	11/29/2013	722	IRON MOUNTAIN	97.44
35719	11/29/2013	990001	JASON BUTTS	86.00
35720	11/29/2013	990002	JASON OR MELODY WALTER	111.19
35721	11/29/2013	990001	JAY ALLEN	224.57
35722	11/29/2013	990001	JENNIFER KING	38.42
35723	11/29/2013	990002	JEREMY CHUNG	107.64
35724	11/29/2013	990001	JOHN JORGENSEN	80.80
35725	11/29/2013	990002	JOHN M WILLIAMS	100.44
35726	11/29/2013	990002	KKMJ INVESTMENTS	96.14

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35727	11/29/2013	1042	LANTANA COMMUNICATIONS CORP	408.96
35728	11/29/2013	667	LAUNDRY SERVICES INC	49.00
35729	11/29/2013	990002	LENNAR COLORADO	516.23
35730	11/29/2013	1340	LOWE, FELL & SKOGG LLC	10,428.22
35731	11/29/2013	990002	MARC OR KAREN BROWN	65.61
35732	11/29/2013	990007	RESTITUTION REIMBURSEMENT	50.00
35733	11/29/2013	509	MATHESON TRI-GAS, INC	887.79
35734	11/29/2013	990001	MATTHEW HAYES	29.35
35735	11/29/2013	286	MAX FIRE APPARATUS INC	262.50
35736	11/29/2013	990001	MICHAEL HORN	149.00
35737	11/29/2013	990002	MICHAEL YOUNG	88.93
35738	11/29/2013	357	MINES & ASSOCIATES PC	1,908.48
35739	11/29/2013	1145	MOJOE SPORTS LLC	873.38
35740	11/29/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	145.00
35741	11/29/2013	2464	MOUNTAIN VISION INC	500.00
35742	11/29/2013	966	MUNICIPAL EMERGENCY SERVICES INC	337.21
35743	11/29/2013	98	NEVE'S UNIFORMS INC	809.59
35744	11/29/2013	2293	OLSSON ASSOCIATES	3,925.88
35745	11/29/2013	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
35746	11/29/2013	1272	PENNHILL FARMS WHOLESALE NURSERY	1,010.00
35747	11/29/2013	107	PETTY CASH/FINANCE DEPT	125.15
35748	11/29/2013	111	PLUM CREEK MEDICAL	9,532.00
35749	11/29/2013	523	PORTABLE COMPUTERS SYSTEM INC	16,836.00
35750	11/29/2013	1792	PRIORITY RESEARCH	186.00
35751	11/29/2013	157	RELIASTAR LIFE INS CO	44.00
35752	11/29/2013	316	RODGER NEWELL	231.00
35753	11/29/2013	990001	RYAN CLINE	8.78
35754	11/29/2013	990001	RYAN GERMEROTH	213.49
35755	11/29/2013	990002	RYLAND HOMES	68.50
35756	11/29/2013	121	SCHMIDT CONSTRUCTION COMPANY	801.90
35757	11/29/2013	376	SHERWIN WILLIAMS	17.68
35758	11/29/2013	1860	SHRED IT USA - DENVER	59.10
35759	11/29/2013	2441	SIEMENS WATER TECHNOLOGIES LLC	11,513.56
35760	11/29/2013	1598	SOUTH METRO FIRE RESCUE AUTHORITY	1,513.85
35761	11/29/2013	990001	SUE MORGAN	26.44
35762	11/29/2013	2331	SWIFT & BRAMER, LLP	460.00
35763	11/29/2013	2332	TREATMENT TECHNOLOGY	3,092.30
35764	11/29/2013	874	TRI COUNTY HLTH- ENVIRO DIV.	250.00
35765	11/29/2013	874	TRI COUNTY HLTH- ENVIRO DIV.	270.00
35766	11/29/2013	520	VERIZON WIRELESS LLC	341.74
35767	11/29/2013	520	VERIZON WIRELESS LLC	3,415.22
35768	11/29/2013	134	WL CONTRACTORS INC	4,936.08
35769	11/29/2013	2080	WORLEY LAW FIRM LLC	30,684.31
35770	11/29/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	2,300.00
11/29/2013 Total				571,922.55
Grand Total				4,252,006.01