

Town of Castle Rock
Accounts Payable Check Listing
January 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
36121	1/3/2014	2338	AGFINITY, INCORPORATED	\$ 3,327.39
36122	1/3/2014	637	AGGREGATE INDUSTRIES	2,754.69
36123	1/3/2014	2392	ALRECO	50.40
36124	1/3/2014	1267	AMERICAN WATER WORKS ASSOC	635.00
36125	1/3/2014	2487	BENTLEY SYSTEMS, INC	240.00
36126	1/3/2014	2478	BILL BAILEY VAUGHN	600.00
36127	1/3/2014	2488	BLACK BOX NETWORK SERVICES	3,456.38
36128	1/3/2014	1746	CASTLE ROCK SHOPPES, LLC	15,691.59
36129	1/3/2014	26	CDM SMITH INC	13,339.19
36130	1/3/2014	990008	CHERYL HALPIN	492.10
36131	1/3/2014	473	CHRISTOPHER L TUCKER	282.33
36132	1/3/2014	21	CIRSA	44,397.85
36133	1/3/2014	2023	CITY OF FORT COLLINS	273.00
36134	1/3/2014	1488	CIVICPLUS	16,019.77
36135	1/3/2014	350	CO PUBLIC HUMAN RESOUC E ASSC	145.00
36136	1/3/2014	49	DANA KEPNER COMPANY INC	63.00
36137	1/3/2014	783	DBC IRRIGATION SUPPLY	207.75
36138	1/3/2014	2483	DEAN EVANS AND ASSOC. INC.	28,910.00
36139	1/3/2014	990001	DONNA BLACKWOOD	60.12
36140	1/3/2014	56	DOUGLAS CO SD-TRANSPORTATION	30,576.25
36141	1/3/2014	1187	DOUGLAS COUNTY TREASURER	220.44
36142	1/3/2014	440	FOOTJOY	48.80
36143	1/3/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
36144	1/3/2014	312	FRONTIER PRO SHOP	256.21
36145	1/3/2014	1896	GOBLE SAMPSON ASSOC, INC	57.32
36146	1/3/2014	1865	GRANICUS INC	2,968.20
36147	1/3/2014	72	HACH COMPANY	3,997.57
36148	1/3/2014	428	IDN-ACME INC	31.24
36149	1/3/2014	2485	INFURA SECURITY & TECHNOLOGY INC	9,211.88
36150	1/3/2014	488	INNERCONNECTIONS YOGA	176.00
36151	1/3/2014	1647	INTEGRA TELECOM HOLDINGS, INC	1,881.10
36152	1/3/2014	990001	JIM DEPINTO	9.99
36153	1/3/2014	1241	KIDZART C/O AMY KLEIN	217.00
36154	1/3/2014	89	LEWAN & ASSOCIATES INC	1,738.25
36155	1/3/2014	2486	MARIN'S REPAIR CENTER	1,103.60
36156	1/3/2014	118	MCCANDLESS TRUCK CENTER LLC	1,133.18
36157	1/3/2014	1145	MOJOE SPORTS LLC	76.69
36158	1/3/2014	966	MUNICIPAL EMERGENCY SERVICES INC	10,056.68
36159	1/3/2014	430	OAKLEY	240.53
36160	1/3/2014	107	PETTY CASH/FINANCE DEPT	170.00
36161	1/3/2014	407	PETTY CASH/STREETS DEPT	98.49
36162	1/3/2014	1715	QUALITY TREE SERVICE INC	13,477.00
36163	1/3/2014	597	RAINBOW DIGITIZING	59.50
36164	1/3/2014	116	RELIANCE METAL CENTER	777.94
36165	1/3/2014	990007	RESTITUTION REIMBURSEMENT	869.15
36166	1/3/2014	1853	SEELYE GROUP LTD	4,620.00
36167	1/3/2014	2371	SITEIMPROVE, INC	3,696.00
36168	1/3/2014	345	SPRADLIN PRINTING INC	2,704.95
36169	1/3/2014	2259	TEAMWEAR GRAPHICS, LLC	5,517.18
36170	1/3/2014	2289	TELVENT USA HOLDINGS, LLC	645.00
36171	1/3/2014	513	TERRYBERRY LLC	632.22
36172	1/3/2014	2454	TG TECHNICAL SERVICES, LLC	5,370.00
36173	1/3/2014	438	TITLEIST	114.86
36174	1/3/2014	521	UNITED SITE SERVICES OF CO INC	2,381.51
36175	1/3/2014	338	URS CORPORATION	1,130.75
36176	1/3/2014	520	VERIZON WIRELESS LLC	367.80
36177	1/3/2014	990002	WILLIAM D BURMAN	41.59
36178	1/3/2014	2482	ZONGE INTERNATIONAL INC	8,898.30
36179	1/3/2014	683	2XL CORPORATION	1,348.12
1/3/2014 Total				247,956.85
36272	1/9/2014	54	DOUGLAS CNTY CLERK & RECORDE	159.00
1/9/2014 Total				159.00
36180	1/10/2014	322	ABSOLUTE PEST CONTROL INC	431.00
36181	1/10/2014	637	AGGREGATE INDUSTRIES	871.22
36182	1/10/2014	1498	AIRSHIP SCREEN PRINTING	1,950.00
36183	1/10/2014	2490	ALEX LIESEGANG	1,700.00

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36184	1/10/2014	820	ALSCO INC	225.43
36185	1/10/2014	694	AM SIGNAL INC	442.00
36186	1/10/2014	990001	AMBER STEINBACH	1,700.00
36187	1/10/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
36188	1/10/2014	2489	ASPEN AIR HEATING&AIR CONDITIONING	1,447.80
36189	1/10/2014	582	BASELINE ASSOCIATES INC	140.00
36190	1/10/2014	2048	BHA DESIGN INC.	26,023.80
36191	1/10/2014	104	BLACK HILLS ENERGY	26,784.55
36192	1/10/2014	990001	BOB MALONEY	241.00
36193	1/10/2014	886	BURNS & MCDONNELL	13,337.55
36194	1/10/2014	422	CALLAWAY GOLF	335.30
36195	1/10/2014	1832	CAPMO-CO ASSOC PLUMBING/MECH OFFCLS	45.00
36196	1/10/2014	30	CASTLE ROCK CHAMBER COMMERCE	3,500.00
36197	1/10/2014	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	28,764.25
36198	1/10/2014	990001	CINDY UBBEN	6.78
36199	1/10/2014	410	CINTAS FAS, LOCKBOX 636525	232.49
36200	1/10/2014	21	CIRSA	121,236.75
36201	1/10/2014	22	CIRSA WC	161,588.92
36202	1/10/2014	960	CO DIVISION PROFESSIONS/OCCUPATION	160.00
36203	1/10/2014	2362	CODE CONSULTANTS INTERNATIONAL, INC	227.50
36204	1/10/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
36205	1/10/2014	362	COLORADO ASSOC OF PERMIT TECHS	85.00
36206	1/10/2014	676	COLORADO CODE CONSULTING LLC	14,000.00
36207	1/10/2014	42	COLORADO MUNICIPAL LEAGUE	18,564.00
36208	1/10/2014	1719	CONSERVE-A-WATT LIGHTING, INC	34.47
36209	1/10/2014	560	COORS DISTRIBUTING COMPANY	59.95
36210	1/10/2014	2243	COPLOGIC, INC	5,250.00
36211	1/10/2014	2491	CRAIG AND MELANIE LEGROTTE	1,511.00
36212	1/10/2014	896	CRW SYSTEMS INC	26,000.00
36213	1/10/2014	990001	CURT WILLIAMS	241.00
36214	1/10/2014	1454	DATAPRINT LLC	1,666.02
36215	1/10/2014	990001	DONNA HOWARD	7.35
36216	1/10/2014	54	DOUGLAS CNTY CLERK & RECORDE	50.00
36217	1/10/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,937.41
36218	1/10/2014	990001	ERIC DENA	585.25
36219	1/10/2014	64	FARIS MACHINERY COMPANY	125.99
36220	1/10/2014	2058	FITNESS SYSTEMS, INC.	2,750.00
36221	1/10/2014	440	FOOTJOY	70.24
36222	1/10/2014	1247	GB PROTECT INC	1,003.00
36223	1/10/2014	2432	GEI CONSULTANTS, INC.	15,514.87
36224	1/10/2014	336	GENERAL AIR SERVICE & SUPPLY	491.02
36225	1/10/2014	136	GRAINGER	94.43
36226	1/10/2014	72	HACH COMPANY	57.80
36227	1/10/2014	1371	HAZEN RESEARCH INC.	205.00
36228	1/10/2014	1234	HB&A	18,612.00
36229	1/10/2014	2492	HEATHER SHERIDAN	1,069.00
36230	1/10/2014	612	HIGH PLAINS INFORMATION SYSTEM	18,696.00
36231	1/10/2014	926	INFRA-RED RADIANT INC	263.00
36232	1/10/2014	2485	INFURA SECURITY & TECHNOLOGY INC	3,434.54
36233	1/10/2014	80	IREA	273,609.36
36234	1/10/2014	990001	JENNIFER MARTIN	40.68
36235	1/10/2014	990001	JIM DEPINTO	40.98
36236	1/10/2014	2484	JON-DON, INC	11,017.63
36237	1/10/2014	1745	KIDS DANCE LLC	318.50
36238	1/10/2014	1241	KIDZART C/O AMY KLEIN	759.50
36239	1/10/2014	89	LEWAN & ASSOCIATES INC	1,618.68
36240	1/10/2014	990001	LINDA ANGUS	111.73
36241	1/10/2014	990001	MARTIN HUDSON	26.00
36242	1/10/2014	990001	MATTHEW GARTNER	28.82
36243	1/10/2014	2474	MEDORA CORPORATION	16,600.00
36244	1/10/2014	990001	MONICA CAMMALLERI	53.16
36245	1/10/2014	258	MOTOR VEHICLE DIV DRIVER SVCS	362.50
36246	1/10/2014	966	MUNICIPAL EMERGENCY SERVICES INC	10,316.17
36247	1/10/2014	98	NEVE'S UNIFORMS INC	299.85
36248	1/10/2014	990007	RESTITUTION REIMBURSEMENT	150.00
36249	1/10/2014	260	PITNEY BOWES PURCHASE POWER	2,000.00

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36250	1/10/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
36251	1/10/2014	486	POLICE & FIRE COMMUNICATIONS	1,470.00
36252	1/10/2014	157	RELIASTAR LIFE INS CO	22.00
36253	1/10/2014	588	RESERVE ACCOUNT	887.76
36254	1/10/2014	990007	RESTITUTION REIMBURSEMENT	124.48
36255	1/10/2014	990001	SHERI SCOTT	39.55
36256	1/10/2014	376	SHERWIN WILLIAMS	96.87
36257	1/10/2014	345	SPRADLIN PRINTING INC	1,751.00
36258	1/10/2014	990009	STUMPYS PIZZA BAR AND GRILL	44.10
36259	1/10/2014	990001	TAD KEEGAN	327.80
36260	1/10/2014	2454	TG TECHNICAL SERVICES, LLC	75.84
36261	1/10/2014	2332	TREATMENT TECHNOLOGY	3,090.00
36262	1/10/2014	521	UNITED SITE SERVICES OF CO INC	45.16
36263	1/10/2014	82	USA MOBILITY	316.08
36264	1/10/2014	132	UTILITY NOTIFICATION CNTR OF CO	66.83
36265	1/10/2014	133	UTILITY TECHNICAL SVCS INC	13,000.00
36266	1/10/2014	520	VERIZON WIRELESS LLC	80.02
36267	1/10/2014	520	VERIZON WIRELESS LLC	699.89
36268	1/10/2014	520	VERIZON WIRELESS LLC	367.79
36269	1/10/2014	520	VERIZON WIRELESS LLC	3,478.07
36270	1/10/2014	1782	WHITE CONSTRUCTION GROUP, LTD	44,083.06
36271	1/10/2014	491	53 CORPORATION LLC	8,325.00
1/10/2014 Total				1,300,198.27
36273	1/14/2014	990002	ADRIAN BOTHAM	54.18
36274	1/14/2014	990002	AUSTIN OR MELISSA KRAFT	220.78
36275	1/14/2014	990002	BANK OF AMERICA	587.81
36276	1/14/2014	990002	BANK OF AMERICA C/O WELLS FARGO MOR	360.16
36277	1/14/2014	990002	CWR CONSTRUCTION	70.29
36278	1/14/2014	990002	DAVID FRIEDLAND	11.72
36279	1/14/2014	990002	DOROTHY DIGIROLAMO	164.35
36280	1/14/2014	990002	DOUGLAS OR MICHELLE KAISER	238.06
36281	1/14/2014	990002	DURRANT DAVIDSON	90.33
36282	1/14/2014	990002	ERIN SCOTT	102.26
36283	1/14/2014	990002	GARY OR LYNDA PINSON	141.01
36284	1/14/2014	990002	GEORGE OR DIANE HONSAKER	106.19
36285	1/14/2014	990002	JAMES SAXTON	80.05
36286	1/14/2014	990002	JUDITH DYK	84.03
36287	1/14/2014	990002	KELLY TERRANOVA	5.38
36288	1/14/2014	990002	LEAD RIDGE PROPERTIES LLC	101.25
36289	1/14/2014	990002	LENNAR HOMES	843.96
36290	1/14/2014	990002	LESLIE SANCHEZ	111.72
36291	1/14/2014	990002	MARK SNYDER	129.24
36292	1/14/2014	990002	PAUL REED	273.60
36293	1/14/2014	990002	SAFEGUARD PROPERTIES	108.52
36294	1/14/2014	990002	SAFEGUARD PROPERTIES C/O ECOVA INC	21.71
36295	1/14/2014	990002	STACY BOYCE	40.86
36296	1/14/2014	990002	TROY BEHREND AND LESLEY MERRY	205.49
1/14/2014 Total				4,152.95
36297	1/17/2014	268	A & E TIRE INC	835.22
36298	1/17/2014	360	ADVANCED EXERCISE EQUIPMENT	186.60
36299	1/17/2014	326	AMERICAN MECHANICAL SERVICES	2,003.11
36300	1/17/2014	2468	AMERICAN SCALE SERVICE & SUPPLY CO	175.00
36301	1/17/2014	1556	AMERICAN SOLUTIONS FOR BUSINESS	4,955.95
36302	1/17/2014	16	ARTWORKS UNLIMITED, LLC (THE)	600.00
36303	1/17/2014	436	ATKINS NORTH AMERICA INC	1,295.00
36304	1/17/2014	314	AUSMUS LAW FIRM	2,321.83
36305	1/17/2014	2138	BAIR ANALYTICS, INC	11,333.34
36306	1/17/2014	379	BINSWANGER ENTERPRISES, LLC	574.37
36307	1/17/2014	369	BOBCAT OF THE ROCKIES	735.00
36308	1/17/2014	2129	BOWES AND COMPANY	19,547.86
36309	1/17/2014	990001	CAROLINE KIPP	45.20
36310	1/17/2014	682	CARTEGRAPH	45,700.00
36311	1/17/2014	359	CASTLE PINES WINWATER COMPANY	106.77
36312	1/17/2014	2495	CASTLE ROCK URBAN RENEWAL AUTHORITY	27,072.00
36313	1/17/2014	364	CASTLEWOOD RANCH METRO DIST	1,416.25
36314	1/17/2014	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	320.00

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36315	1/17/2014	378	CDOT	940.64
36316	1/17/2014	35	CHERRY CREEK BASIN WATER AUTHORITY	3,240.00
36317	1/17/2014	1536	CHILDREN'S PLAYSTRUCTURES INC	59.00
36318	1/17/2014	2023	CITY OF FORT COLLINS	84.00
36319	1/17/2014	2494	COLORADO ADVERTISING PRODUCTS INC	713.64
36320	1/17/2014	1277	COLORADO GOVT ASSOC OF INFO TECH	600.00
36321	1/17/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
36322	1/17/2014	1497	CONSOLIDATED BUILDING SVCS LLC.	17,230.00
36323	1/17/2014	2477	CRANE & HOIST SALES, INC.	26,253.50
36324	1/17/2014	929	CULVER COMPANY INC	3,450.75
36325	1/17/2014	1454	DATAPRINT LLC	10,515.97
36326	1/17/2014	990008	DEBBIE COSTELLO	192.00
36327	1/17/2014	2469	DEEP DISTRIBUTING LLC/DBA DCF GUNS	21,366.75
36328	1/17/2014	54	DOUGLAS CNTY CLERK & RECORDER	50.00
36329	1/17/2014	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00
36330	1/17/2014	433	DOUGLAS CNTY FACILITIES MANAGEMENT	700.00
36331	1/17/2014	57	DOUGLAS CNTY SCHOOL DIST	1,137.85
36332	1/17/2014	58	DOUGLAS CNTY TEMPORARY SVC	816.60
36333	1/17/2014	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
36334	1/17/2014	1219	DOUGLAS/ELBERT TASK FORCE	8,250.00
36335	1/17/2014	1207	EDWARD KRAEMER & SONS INC	426,254.85
36336	1/17/2014	990009	ELLIS HAYES DESIGNS LLC	250.00
36337	1/17/2014	1456	EMPIRE FIRE & SAFETY INC	736.50
36338	1/17/2014	1215	ENERGY MANAGEMENT CORP	1,880.95
36339	1/17/2014	226	ENVIROTEST SYSTEMS CORP	1,890.00
36340	1/17/2014	880	FASTENAL COMPANY	300.00
36341	1/17/2014	336	GENERAL AIR SERVICE & SUPPLY	36.00
36342	1/17/2014	1231	GEOCYCLE LLC	87.75
36343	1/17/2014	2493	GOFF'S ENTERPRISES INC	1,989.13
36344	1/17/2014	1373	GOVT FINANCE OFFICERS ASSOC.	550.00
36345	1/17/2014	73	HAULAWAY STORAGE CONTAINERS	495.13
36346	1/17/2014	612	HIGH PLAINS INFORMATION SYSTEM	69.60
36347	1/17/2014	428	IDN-ACME INC	367.48
36348	1/17/2014	2176	INGENIUM ENGINEERS/PLANNERS LLC	1,623.93
36349	1/17/2014	488	INNERCONNECTIONS YOGA	33.60
36350	1/17/2014	722	IRON MOUNTAIN	69.00
36351	1/17/2014	2419	JANCARP LLC	14,830.83
36352	1/17/2014	394	KNS COMMUNICATIONS LTD	125.00
36353	1/17/2014	89	LEWAN & ASSOCIATES INC	7,622.21
36354	1/17/2014	487	LIGHT KELLY, PC	3,889.05
36355	1/17/2014	951	LYONS, GADDIS, KAHN & HALL	7,568.40
36356	1/17/2014	773	MARYBETH BRADLEY	234.00
36357	1/17/2014	286	MAX FIRE APPARATUS INC	2,936.79
36358	1/17/2014	357	MINES & ASSOCIATES PC	1,913.45
36359	1/17/2014	1145	MOJOE SPORTS LLC	2,405.11
36360	1/17/2014	2464	MOUNTAIN VISION INC	1,500.00
36361	1/17/2014	329	NATIONAL ELECTRIC CONSTRUCTION	160.00
36362	1/17/2014	254	OTIS ELEVATOR COMPANY	10,069.68
36363	1/17/2014	435	PATRICIA A SCHWARTZ	250.00
36364	1/17/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	12,900.00
36365	1/17/2014	990009	ROCKY MTN SELF DEFENSE & FITNESS	240.00
36366	1/17/2014	700	RSI COMPANY	4,025.00
36367	1/17/2014	376	SHERWIN WILLIAMS	16.91
36368	1/17/2014	1860	SHRED IT USA - DENVER	58.83
36369	1/17/2014	990009	SIMON BROS ROOFING	69.76
36370	1/17/2014	296	SKY CLIFF STROKE CENTER	6,000.00
36371	1/17/2014	331	SKYVIEW WEATHER	4,740.00
36372	1/17/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	5,608.30
36373	1/17/2014	1729	TEAM SIDELINE	2,298.00
36374	1/17/2014	513	TERRYBERRY LLC	2,101.86
36375	1/17/2014	1279	TIDAL WASH LLC	630.00
36376	1/17/2014	1658	TISCHLER BISE INC	5,298.15
36377	1/17/2014	2466	TRAFFIC LOGIX CORP	10,397.00
36378	1/17/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	243,705.01
36379	1/17/2014	2320	TURNER CONSTRUCTION	1,297,236.27
36380	1/17/2014	1294	UNION PACIFIC RAILROAD	10,100.00

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36381	1/17/2014	521	UNITED SITE SERVICES OF CO INC	3,101.81
36382	1/17/2014	132	UTILITY NOTIFICATION CNTR OF CO	2,356.98
36383	1/17/2014	1739	VELOCITY CONSTRUCTORS, INC	13,893.45
36384	1/17/2014	520	VERIZON WIRELESS LLC	189.24
36385	1/17/2014	520	VERIZON WIRELESS LLC	470.21
36386	1/17/2014	135	WASTE MANAGEMENT OF DENVER	125.77
36387	1/17/2014	990009	WAXIE	424.95
36388	1/17/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,424.00
36389	1/17/2014	691	WIRELESS ADVANCED COMM INC	94.88
36390	1/17/2014	146	WOMEN'S CRISIS CENTER	8,750.00
36391	1/17/2014	137	WW WHEELER & ASSOCIATES INC	3,756.00
36392	1/17/2014	2258	YOUR LOGO SOURCE	320.63
36393	1/17/2014	2320	TURNER CONSTRUCTION	535,410.91
36394	1/17/2014	990001	MICHAEL HORN	245.00
36395	1/17/2014	990001	TAD KEEGAN	245.00
1/17/2014 Total				2,906,875.56
36396	1/24/2014	1253	AAA STEAM & SAUNA INC	94.00
36397	1/24/2014	988	ALL STAR MUSIC	200.00
36398	1/24/2014	988	ALL STAR MUSIC	175.00
36399	1/24/2014	820	ALSCO INC	529.33
36400	1/24/2014	8	ALSCO LINEN DIVISION	71.00
36401	1/24/2014	1976	ARCADIS U.S., INC	375.00
36402	1/24/2014	1071	ARS SAND & GRAVEL LLC	415.00
36403	1/24/2014	436	ATKINS NORTH AMERICA INC	6,608.00
36404	1/24/2014	546	AURORA SPORTS OFFICIALS REC SV	280.00
36405	1/24/2014	2158	BATTERY SYSTEMS INC	10,850.40
36406	1/24/2014	990001	BECKY HERNANDEZ	19.15
36407	1/24/2014	2396	BILLTRUST	900.00
36408	1/24/2014	2404	BMC CONSULTANTS, LLC	3,000.00
36409	1/24/2014	2473	BOHANNAN-HUSTON, INC.	480.00
36410	1/24/2014	2175	BOKOSKI PRODUCTIONS	990.00
36411	1/24/2014	2123	BUSHNELL OUTDOOR PRODUCTS	290.53
36412	1/24/2014	313	C.E.M. SALES & SERVICE	787.47
36413	1/24/2014	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	123,309.00
36414	1/24/2014	33	CASTLE ROCK WINNELSON CO	443.10
36415	1/24/2014	2497	CASTLEWOOD RANCH MASTER ASSOCIATION	1,500.00
36416	1/24/2014	34	CHATFIELD WATERSHED AUTHORITY	37,853.00
36417	1/24/2014	20	CH2M HILL ENGINEERS, INC	6,395.00
36418	1/24/2014	410	CINTAS FAS, LOCKBOX 636525	161.58
36419	1/24/2014	21	CIRSA	9,838.00
36420	1/24/2014	22	CIRSA WC	4,541.11
36421	1/24/2014	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	70.00
36422	1/24/2014	1370	CO DISTRICT ATTORNEY'S COUNCIL	825.00
36423	1/24/2014	2288	COLO COMMUNICATIONS & UTIL ALLIANCE	2,200.00
36424	1/24/2014	149	COLORADO RURAL WATER ASSN	625.00
36425	1/24/2014	1451	COLORADO STATE PATROL	28.00
36426	1/24/2014	506	CRYSTAL VALLEY METRO DISTRICT	6,900.00
36427	1/24/2014	990009	C3 INTERIORS	90.00
36428	1/24/2014	930	DAILY DISPATCH-WFCA	475.00
36429	1/24/2014	49	DANA KEPNER COMPANY INC	1,245.95
36430	1/24/2014	1454	DATAPRINT LLC	387.71
36431	1/24/2014	963	DEBRA GOLDBERG	59.50
36432	1/24/2014	990001	DENNIS MEREDITH	140.00
36433	1/24/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,263.38
36434	1/24/2014	59	DOUGLAS CNTY TREASURER	101,278.76
36435	1/24/2014	56	DOUGLAS CO SD-TRANSPORTATION	36,490.44
36436	1/24/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	990.50
36437	1/24/2014	2498	EMBROIDERY TOO	205.00
36438	1/24/2014	468	EMPLOYERS COUNCIL SERVICES INC	493.92
36439	1/24/2014	336	GENERAL AIR SERVICE & SUPPLY	258.59
36440	1/24/2014	2346	GENERAL CHEMICAL PERFORMANCE PRODU	1,573.60
36441	1/24/2014	136	GRAINGER	3,125.37
36442	1/24/2014	1831	H & M COLLISION AND AUTO BODY	1,194.12
36443	1/24/2014	403	HICO DISTRIBUTING OF COLO INC	206.50
36444	1/24/2014	302	HIGHLANDS RANCH LAW ENFRMNT	14,625.00
36445	1/24/2014	1877	INTEROP SECURITY & TECHNOLOGY INC	3,321.50

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
36446	1/24/2014	479	JAMAR TECHNOLOGIES INC	165.00
36447	1/24/2014	418	JC GOLF ACCESSORIES	600.00
36448	1/24/2014	990007	RESTITUTION REIMBURSEMENT	136.00
36449	1/24/2014	814	KILTY AND COMPANY	9,600.00
36450	1/24/2014	463	KUSTOM SIGNALS INC	12,440.00
36451	1/24/2014	2148	L S GALLEGOS & ASSOC. INC.	3,644.00
36452	1/24/2014	2292	LEADSONLINE, LLC	3,688.00
36453	1/24/2014	1340	LOWE, FELL & SKOGG LLC	5,375.40
36454	1/24/2014	1999	LRC LEASING, LLC	2,886.00
36455	1/24/2014	990007	RESTITUTION REIMBURSEMENT	60.00
36456	1/24/2014	509	MATHESON TRI-GAS, INC	322.50
36457	1/24/2014	92	MEADOWS METRO DISTRICT #4	16,500.00
36458	1/24/2014	607	METRO CITY ATTORNEY'S ASSN	160.00
36459	1/24/2014	1692	METRO MIX, LLC	350.00
36460	1/24/2014	1145	MOJOE SPORTS LLC	275.00
36461	1/24/2014	176	MUNICIPAL TREATMENT EQUIPMENT INC	374.82
36462	1/24/2014	90	MW GOLDEN CONSTRUCTORS	2,500.00
36463	1/24/2014	430	OAKLEY	1,644.77
36464	1/24/2014	191	PETTY CASH/UTILITIES DEPT	176.00
36465	1/24/2014	448	PINERY WATER & WASTEWATER DISTRICT	5,527.14
36466	1/24/2014	2113	PING	124.94
36467	1/24/2014	352	PLATTE VALLEY SIGNS	10.00
36468	1/24/2014	2391	PRODUCT ID, LLC	2,625.00
36469	1/24/2014	1367	PROTECH COMPUTER SYSTEMS INC	4,595.00
36470	1/24/2014	1803	RAPID7 LLC	20,000.00
36471	1/24/2014	990001	RHIANNON FERGUSON	1,486.83
36472	1/24/2014	316	RODGER NEWELL	289.10
36473	1/24/2014	700	RSI COMPANY	1,400.00
36474	1/24/2014	2063	RUBINBROWN LLP	1,000.00
36475	1/24/2014	1033	SESAC	685.00
36476	1/24/2014	376	SHERWIN WILLIAMS	96.87
36477	1/24/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	1,390.00
36478	1/24/2014	990007	RESTITUTION REIMBURSEMENT	1,237.06
36479	1/24/2014	244	SYSCO DENVER INC	642.43
36480	1/24/2014	513	TERRYBERRY LLC	880.95
36481	1/24/2014	205	TOWN OF PARKER	975.00
36482	1/24/2014	2332	TREATMENT TECHNOLOGY	3,090.00
36483	1/24/2014	2297	UMB BANK, N.A.	750.00
36484	1/24/2014	1560	UNIVERSITY OF SOUTHERN CALIFORNIA	519.00
36485	1/24/2014	132	UTILITY NOTIFICATION CNTR OF CO	1,571.32
36486	1/24/2014	990001	WADE REEVES	141.00
36487	1/24/2014	349	WESTERN STATES LAND SERVICES	6,390.41
36488	1/24/2014	691	WIRELESS ADVANCED COMM INC	1,875.00
36489	1/24/2014	134	WL CONTRACTORS INC	2,784.81
36490	1/24/2014	415	WORLD AT WORK	245.00
36491	1/24/2014	2080	WORLEY LAW FIRM LLC	129.00
36492	1/24/2014	1043	1161 ADBP LLC	7,953.26
1/24/2014 Total				517,490.12
36493	1/27/2014	54	DOUGLAS CNTY CLERK & RECORDER	129.00
1/27/2014 Total				129.00
36494	1/30/2014	990002	RED HAWK HOA	7,234.09
36572	1/30/2014	990002	MEG SKELTON	709.00
1/30/2014 Total				7,943.09
36495	1/31/2014	1993	EPM POWER & WATER SOLUTIONS INC	3,148.46
36496	1/31/2014	115	PROCESS CONTROL DYNAMICS INC	2,877.66
36497	1/31/2014	268	A & E TIRE INC	6,105.04
36498	1/31/2014	2501	ACROSS THE STREET PRODUCTIONS INC	4,851.00
36499	1/31/2014	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	394.80
36500	1/31/2014	637	AGGREGATE INDUSTRIES	5,461.69
36501	1/31/2014	990007	RESTITUTION REIMBURSEMENT	500.00
36502	1/31/2014	988	ALL STAR MUSIC	250.00
36503	1/31/2014	10	AMERICAN SAFETY ASSOCIATES OF CO	75.40
36504	1/31/2014	16	ARTWORKS UNLIMITED, LLC (THE)	225.00
36505	1/31/2014	2270	BEVERLY HILLS GLASS	5,716.00
36506	1/31/2014	2396	BILLTRUST	10,321.21
36507	1/31/2014	369	BOBCAT OF THE ROCKIES	48,246.92

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
36508	1/31/2014	990001	CAMERON NELSON	155.00
36509	1/31/2014	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
36510	1/31/2014	26	CDM SMITH INC	1,962.61
36511	1/31/2014	20	CH2M HILL ENGINEERS, INC	7,204.00
36512	1/31/2014	2023	CITY OF FORT COLLINS	292.50
36513	1/31/2014	676	COLORADO CODE CONSULTING LLC	9,907.50
36514	1/31/2014	285	COLORADO STATE TREASURER	22,381.59
36515	1/31/2014	43	COLUMBINE PRINTING	57.75
36516	1/31/2014	49	DANA KEPNER COMPANY INC	53,195.89
36517	1/31/2014	1197	DATA WEST CORPORATION	7,570.00
36518	1/31/2014	963	DEBRA GOLDBERG	25.50
36519	1/31/2014	317	DEWBERRY ENGINEERS INC	564.00
36520	1/31/2014	1085	DITCH WITCH OF THE ROCKIES	395.56
36521	1/31/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,434.00
36522	1/31/2014	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
36523	1/31/2014	1187	DOUGLAS COUNTY TREASURER	220.44
36524	1/31/2014	1456	EMPIRE FIRE & SAFETY INC	150.00
36525	1/31/2014	62	ENVIROTECH SERVICES INC	3,601.60
36526	1/31/2014	1247	GB PROTECT INC	1,003.00
36527	1/31/2014	136	GRAINGER	1,301.41
36528	1/31/2014	1865	GRANICUS INC	9,000.00
36529	1/31/2014	608	GUEST SERVICES	300.48
36530	1/31/2014	1292	IDEXX LABORATORIES INC	365.23
36531	1/31/2014	1647	INTEGRA TELECOM HOLDINGS, INC	1,892.63
36532	1/31/2014	1515	J & A TRAFFIC PRODUCTS, LLC	210.00
36533	1/31/2014	990005	JOYCE OR JAMES AGNEW	134.36
36534	1/31/2014	2463	JRG ALL TERRAIN	1,182.82
36535	1/31/2014	990001	KARLA MCCRIMMON	1,102.10
36536	1/31/2014	2502	KURT AND AMY GUTSCHICK	1,474.00
36537	1/31/2014	1150	L.N. CURTIS & SONS	19.86
36538	1/31/2014	2281	LEONARD RICE CONSULTING WATER ENGRS	1,030.00
36539	1/31/2014	89	LEWAN & ASSOCIATES INC	254.08
36540	1/31/2014	580	MULLER ENGINEERING CO	1,274.00
36541	1/31/2014	966	MUNICIPAL EMERGENCY SERVICES INC	336.09
36542	1/31/2014	1493	MYERS TIRE SALT LAKE CITY #20	20.91
36543	1/31/2014	1264	NILEX ENVIRONMENTAL INC	1,674.02
36544	1/31/2014	668	OCCUPATIONAL HEALTH CENTERS	124.50
36545	1/31/2014	2293	OLSSON ASSOCIATES	34,362.71
36546	1/31/2014	105	PETTY CASH/RECREATION DEPT	180.16
36547	1/31/2014	191	PETTY CASH/UTILITIES DEPT	34.37
36548	1/31/2014	352	PLATTE VALLEY SIGNS	52.00
36549	1/31/2014	111	PLUM CREEK MEDICAL	1,429.00
36550	1/31/2014	990004	R.A. MORRISON, INC	66,009.51
36551	1/31/2014	2122	RESPEC, INC	6,226.68
36552	1/31/2014	1851	RICHMOND AMERICAN HOMES OF CO	5,424.00
36553	1/31/2014	990002	SCHMIDT CONSTRUCTION	1,520.00
36554	1/31/2014	376	SHERWIN WILLIAMS	52.87
36555	1/31/2014	990002	SIGMA SERVICES	244.80
36556	1/31/2014	345	SPRADLIN PRINTING INC	1,345.00
36557	1/31/2014	485	STATE OF COLORADO/OIT	59.24
36558	1/31/2014	990001	STEVE MARVIN	75.00
36559	1/31/2014	1696	STONE LEAF POTTERY INC.	281.05
36560	1/31/2014	2331	SWIFT & BRAMER, LLP	260.00
36561	1/31/2014	2454	TG TECHNICAL SERVICES, LLC	11,085.84
36562	1/31/2014	990001	TODD WEST	-
36563	1/31/2014	2332	TREATMENT TECHNOLOGY	25,444.02
36564	1/31/2014	1613	TST INC OF DENVER	92.85
36565	1/31/2014	1294	UNION PACIFIC RAILROAD	500.00
36566	1/31/2014	521	UNITED SITE SERVICES OF CO INC	45.16
36567	1/31/2014	1246	VERMEER SALES & SVC OF COLORADO	24,180.00
36568	1/31/2014	138	WAGNER EQUIPMENT COMPANY	245.34
36569	1/31/2014	137	WW WHEELER & ASSOCIATES INC	4,541.00
36570	1/31/2014	2500	1ST RESPONDER TACTICAL/SAFETY TRAIN	1,224.70
36571	1/31/2014	684	18TH JUDICIAL DIST JUVNL ASSMNT	19,137.96
1/31/2014 Total				426,098.87
Grand Total				5,411,003.71