

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2014**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
39076	7/7/2014	2607	BOY SCOUTS OF AMERICA TROOP 780	\$ 500.00
39077	7/7/2014	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	250.00
39078	7/7/2014	556	CASTLE ROCK MERCHANTS ASSOC	7,750.00
39079	7/7/2014	21	CIRSA	113,683.25
39080	7/7/2014	22	CIRSA WC	171,542.32
39081	7/7/2014	1497	CONSOLIDATED BUILDING SVCS LLC.	2,600.00
39082	7/7/2014	560	COORS DISTRIBUTING COMPANY	1,406.85
39083	7/7/2014	1645	FACILITY SOLUTIONS GROUP	14,661.37
39084	7/7/2014	672	FIDELITY SECURITY LIFE INSURANCE	4,219.16
39085	7/7/2014	1865	GRANICUS INC	2,968.20
39086	7/7/2014	926	INFRA-RED RADIANT INC	300.00
39087	7/7/2014	2552	INTEGRATED VOTING SOLUTIONS INC	12,992.00
39088	7/7/2014	2378	INTEGRITY FUNDRAISING, LLC	385.00
39089	7/7/2014	990006	JANET TURBETT	60.00
39090	7/7/2014	990008	LOUISE MCNEIL	220.00
39091	7/7/2014	588	RESERVE ACCOUNT	1,182.82
39092	7/7/2014	581	STANDARD SALES CO LP	551.80
39093	7/7/2014	130	US POSTMASTER	203.07
39094	7/7/2014	349	WESTERN STATES LAND SERVICES	1,206.76
<b>7/7/2014 Total</b>				<b>336,682.60</b>
39095	7/11/2014	1253	AAA STEAM & SAUNA INC	94.00
39096	7/11/2014	869	ADAM KARLI	1,080.00
39097	7/11/2014	820	ALSCO INC	274.83
39098	7/11/2014	8	ALSCO LINEN DIVISION	124.00
39099	7/11/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
39100	7/11/2014	326	AMERICAN MECHANICAL SERVICES	7,473.12
39101	7/11/2014	990008	AMY HIGGINBOTHAM	75.00
39102	7/11/2014	1764	APPLIED INGENUITY, LLC	183,925.42
39103	7/11/2014	16	ARTWORKS UNLIMITED, LLC (THE)	4,040.00
39104	7/11/2014	546	AURORA SPORTS OFFICIALS REC SV	255.00
39105	7/11/2014	562	AWARDS WITH MORE	1,041.25
39106	7/11/2014	2524	B & G EQUIPMENT INC.	2,065.52
39107	7/11/2014	2138	BAIR ANALYTICS, INC	5,666.67
39108	7/11/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	22,151.83
39109	7/11/2014	869	BETTY CUNNINGHAM	73.71
39110	7/11/2014	701	BEVERAGE DISTRIBUTORS	1,264.86
39111	7/11/2014	2048	BHA DESIGN INC.	40,650.56
39112	7/11/2014	2126	BLACKHAWK EQUIPMENT CORP	19,016.00
39113	7/11/2014	369	BOBCAT OF THE ROCKIES	1,943.24
39114	7/11/2014	2175	BOKOSKI PRODUCTIONS	412.50
39115	7/11/2014	869	BRENT THELEN	615.00
39116	7/11/2014	869	BRIAN MASON	35.00
39117	7/11/2014	990007	RESTITUTION REIMBURSEMENT	15.00
39118	7/11/2014	886	BURNS & MCDONNELL	2,105.57
39119	7/11/2014	1523	C & M AIR COOLED ENGINE INC	257.47
39120	7/11/2014	313	C.E.M. SALES & SERVICE	4,823.68
39121	7/11/2014	990007	RESTITUTION REIMBURSEMENT	15.00
39122	7/11/2014	990001	CAROLINE KIPP	26.88
39123	7/11/2014	990002	CASTLE CREEK COMMONS	107,263.22
39124	7/11/2014	359	CASTLE PINES WINWATER COMPANY	200.71
39125	7/11/2014	33	CASTLE ROCK WINNELSON CO	144.00
39126	7/11/2014	990001	CHFA / CO HOUSING & FINANCE	55.66
39127	7/11/2014	990007	RESTITUTION REIMBURSEMENT	15.00
39128	7/11/2014	410	CINTAS CORPORATION	681.87
39129	7/11/2014	2609	CLEAR CHANNEL BROADCASTING INC	2,485.00
39130	7/11/2014	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	890.00
39131	7/11/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
39132	7/11/2014	362	COLORADO ASSOC OF PERMIT TECHS	70.00
39133	7/11/2014	250	COLORADO GOLF & TURF	410.68
39134	7/11/2014	412	COLORADO GOLF ASSOCIATION	450.00
39135	7/11/2014	1324	COLORADO PAINT CO.	449.76
39136	7/11/2014	885	CUMMINS ROCKY MOUNTAIN LLC	357.50
39137	7/11/2014	990001	DAVID VAN DELLEN	33.04
39138	7/11/2014	698	DENVER INDUSTRIAL SALES & SERVICE	4,190.28
39139	7/11/2014	57	DOUGLAS CNTY SCHOOL DIST	595.18
39140	7/11/2014	58	DOUGLAS CNTY TEMPORARY SVC	860.40

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39141	7/11/2014	56	DOUGLAS CO SD-TRANSPORTATION	42,410.36
39142	7/11/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	287.41
39143	7/11/2014	2608	DOUGLAS COUNTY EDUCATION CENTER	922.50
39144	7/11/2014	2037	ELICIT BRANDS, LLC	386.56
39145	7/11/2014	1134	ELISABETH ANNE SALINAS	35.00
39146	7/11/2014	1911	ELITE SPORTS, LLC	1,057.44
39147	7/11/2014	869	ENNY SIMMONS	1,500.00
39148	7/11/2014	2328	EPICOR SOFTWARE CORPORATION	290.00
39149	7/11/2014	990007	RESTITUTION REIMBURSEMENT	15.00
39150	7/11/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	295.00
39151	7/11/2014	880	FASTENAL COMPANY	293.38
39152	7/11/2014	2585	FEHR & PEERS	12,612.90
39153	7/11/2014	990002	FIELD ASSET SERVICE	80.60
39154	7/11/2014	990001	FIELD ASSET SERVICES	54.53
39155	7/11/2014	990002	FIORE & SONS	157.94
39156	7/11/2014	887	FITNESS MARKETING SYSTEMS	700.00
39157	7/11/2014	1636	FLETCHER SPORT BRANDS USA INC	85.00
39158	7/11/2014	440	FOOTJOY	734.12
39159	7/11/2014	2432	GEI CONSULTANTS, INC.	841.23
39160	7/11/2014	336	GENERAL AIR SERVICE & SUPPLY	1,148.06
39161	7/11/2014	1330	GOLF & SPORT SOLUTIONS LLC	604.82
39162	7/11/2014	372	GOVERNMENTJOBS.COM INC	175.00
39163	7/11/2014	136	GRAINGER	852.87
39164	7/11/2014	2470	HEALTHY ADDICTIONS	521.94
39165	7/11/2014	339	HORIZON	96.00
39166	7/11/2014	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	23,760.00
39167	7/11/2014	1350	INSIGHT PUBLIC SECTOR, INC.	132,558.76
39168	7/11/2014	418	JC GOLF ACCESSORIES	188.50
39169	7/11/2014	990001	JEANNE STEVENS	22.96
39170	7/11/2014	990001	JENNIFER MARTIN	24.64
39171	7/11/2014	990002	JENNIFER MCNURLEN	21.32
39172	7/11/2014	990007	RESTITUTION REIMBURSEMENT	15.00
39173	7/11/2014	869	JOHN SMRCKA	100.68
39174	7/11/2014	869	JOSEPH FRISBIE	384.50
39175	7/11/2014	869	JULIE KIRKPATRICK	342.00
39176	7/11/2014	990007	RESTITUTION REIMBURSEMENT	15.00
39177	7/11/2014	1241	KIDZART C/O AMY KLEIN	268.80
39178	7/11/2014	85	KOLBE STRIPING INC	58,188.97
39179	7/11/2014	990001	KRISTIN ZAGURSKI	48.16
39180	7/11/2014	1042	LANTANA COMMUNICATIONS CORP	4,804.00
39181	7/11/2014	869	LARRY DUTENHOEFFER	1,500.00
39182	7/11/2014	990008	LAUREL MCKEAN	50.00
39183	7/11/2014	2569	LENNAR HOMES	115.58
39184	7/11/2014	89	LEWAN & ASSOCIATES INC	1,624.37
39185	7/11/2014	1357	LIGHTNING VENTURES, INC.	2,614.91
39186	7/11/2014	290	LINCOLN EQUIPMENT	630.77
39187	7/11/2014	990007	RESTITUTION REIMBURSEMENT	50.00
39188	7/11/2014	2084	MARLA J. GIFFORD	260.04
39189	7/11/2014	990001	MATTHEW HAYES	70.31
39190	7/11/2014	990001	MATTHEW J BENAK	70.56
39191	7/11/2014	2581	MICHAEL BAKER, JR., INC.	7,426.52
39192	7/11/2014	990002	MICHAEL MAST	48.23
39193	7/11/2014	357	MINES & ASSOCIATES PC	1,978.06
39194	7/11/2014	2575	MIZUNO USA, INC	131.48
39195	7/11/2014	990002	MORTGAGE SERVICES	155.80
39196	7/11/2014	258	MOTOR VEHICLE DIV DRIVER SVCS	330.00
39197	7/11/2014	966	MUNICIPAL EMERGENCY SERVICES INC	250.65
39198	7/11/2014	1312	NEW WORLD SYSTEMS	1,867.00
39199	7/11/2014	990002	NICHOLAS & JESSICA DYKSTRA	87.62
39200	7/11/2014	432	NIKE USA INC	243.29
39201	7/11/2014	643	OAKWOOD HOMES, LLC	201.34
39202	7/11/2014	990002	OCWEN LOAN SERVICING LLC	68.81
39203	7/11/2014	2293	OLSSON ASSOCIATES	6,497.50
39204	7/11/2014	435	PATRICIA A SCHWARTZ	250.00
39205	7/11/2014	990007	RESTITUTION REIMBURSEMENT	150.00
39206	7/11/2014	414	PEPSI-COLA	191.80

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39207	7/11/2014	523	PORTABLE COMPUTERS SYSTEM INC	698.00
39208	7/11/2014	990002	PREMIER EARTHWORKS INFRASTRUCTURES	2,918.64
39209	7/11/2014	1792	PRIORITY RESEARCH	120.00
39210	7/11/2014	1732	PURE GRIPS	43.94
39211	7/11/2014	597	RAINBOW DIGITIZING	120.00
39212	7/11/2014	2067	RENATE M. SHAFER	165.20
39213	7/11/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	165.52
39214	7/11/2014	1172	ROCKYARD BREWING COMPANY	120.00
39215	7/11/2014	316	RODGER NEWELL	335.30
39216	7/11/2014	121	SCHMIDT CONSTRUCTION COMPANY	695,045.22
39217	7/11/2014	990002	SCOTT BUTLER	42.52
39218	7/11/2014	1529	SEDALIA LANDFILL	1,890.06
39219	7/11/2014	869	SHERYL D MONROE	33.97
39220	7/11/2014	862	SIMS PHOTOGRAPHICS INC	500.00
39221	7/11/2014	2007	SOLAR MASTERS INC.	290.00
39222	7/11/2014	572	SPANISH ENRICHMENT INC	215.60
39223	7/11/2014	1173	SPECIALTY CIGAR INTL. INC.	400.75
39224	7/11/2014	869	STEVE HAGER	151.07
39225	7/11/2014	990001	SUE MORGAN	21.28
39226	7/11/2014	2425	SURVEY SYSTEMS, INC	500.00
39227	7/11/2014	1920	SWIMLABS TEAM SALES/CUTLER SALES	1,570.00
39228	7/11/2014	244	SYSCO DENVER INC	4,481.61
39229	7/11/2014	429	TAYLORMADE	1,027.85
39230	7/11/2014	990002	THOMAS MANSFIELD	90.07
39231	7/11/2014	438	TITLEIST	983.27
39232	7/11/2014	990001	TODD WEST	65.00
39233	7/11/2014	609	TRANSLATION & INTERPRETING CENTER	262.50
39234	7/11/2014	2332	TREATMENT TECHNOLOGY	13,735.26
39235	7/11/2014	2320	TURNER CONSTRUCTION	1,542,508.94
39236	7/11/2014	1968	UNEQUIVOCAL INVESTIGATIONS, LLC	12,597.00
39237	7/11/2014	82	SPOK INC	169.18
39238	7/11/2014	132	UTILITY NOTIFICATION CNTR OF CO	81.09
39239	7/11/2014	2610	VAL C LEWIS	180.00
39240	7/11/2014	520	VERIZON WIRELESS LLC	189.64
39241	7/11/2014	2386	VERSATILITY	400.00
39242	7/11/2014	135	WASTE MANAGEMENT OF DENVER	132.21
39243	7/11/2014	2277	WESTERN FIRE TRUCK, INC	137.50
39244	7/11/2014	2112	WINFIELD SOLUTIONS LLC	1,789.85
39245	7/11/2014	691	WIRELESS ADVANCED COMM INC	27,895.73
39246	7/11/2014	990002	ZIMMERMAN & ASSOC	74.02
39247	7/11/2014	491	53 CORPORATION LLC	9,000.00
<b>7/11/2014 Total</b>				<b>3,053,814.35</b>
39248	7/18/2014	268	A & E TIRE INC	254.00
39249	7/18/2014	990001	ADAM ELLIOTT	120.00
39250	7/18/2014	2407	ALTITUDE	2,499.99
39251	7/18/2014	326	AMERICAN MECHANICAL SERVICES	757.00
39252	7/18/2014	1670	ANDERSON BONELESS BEEF INC	318.67
39253	7/18/2014	990002	ARONOWITZ & MECKLENBERG LLP	292.05
39254	7/18/2014	546	AURORA SPORTS OFFICIALS REC SV	270.00
39255	7/18/2014	892	AUTO IMAGE INC	794.76
39256	7/18/2014	582	BASELINE ASSOCIATES INC	140.00
39257	7/18/2014	2270	BEVERLY HILLS GLASS	1,092.07
39258	7/18/2014	2404	BMC CONSULTANTS, LLC	400.00
39259	7/18/2014	517	BURLINGTON NORTHERN SANTA FE	22,055.63
39260	7/18/2014	2515	CALIBER BODYWORKS OF COLORADO INC	-
39261	7/18/2014	869	CAROL VIKSNE	1,195.00
39262	7/18/2014	2315	CASCO INDUSTRIES, INC	3,419.00
39263	7/18/2014	556	CASTLE ROCK MERCHANTS ASSOC	4,000.00
39264	7/18/2014	1746	CASTLE ROCK SHOPPES, LLC	18,742.22
39265	7/18/2014	364	CASTLEWOOD RANCH METRO DIST	2,629.25
39266	7/18/2014	151	CHARLES D JONES & CO INC/COLO REC	160.73
39267	7/18/2014	35	CHERRY CREEK BASIN WATER AUTHORITY	5,460.00
39268	7/18/2014	990001	CINDY UBBEN	41.44
39269	7/18/2014	990002	COLFIN AI CO 1 LLC	44.52
39270	7/18/2014	218	COLORADO CODE PUBLISHING CO	35.85
39271	7/18/2014	2073	COLORADO COMMUNITY MEDIA	27.36

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39272	7/18/2014	409	COLORADO WOMEN'S GOLF ASSOC	130.00
39273	7/18/2014	2421	COMCAST BUSINESS	3,233.58
39274	7/18/2014	1136	COMPASSCOM SOFTWARE CORP	1,650.00
39275	7/18/2014	560	COORS DISTRIBUTING COMPANY	739.20
39276	7/18/2014	283	CROCODILE ROCK	201.60
39277	7/18/2014	506	CRYSTAL VALLEY METRO DISTRICT	13,200.00
39278	7/18/2014	1019	CTR FOR PUB SAFETY EXCELLENCE	1,350.00
39279	7/18/2014	2465	CUES, INC	183.22
39280	7/18/2014	930	DAILY DISPATCH-WFCA	475.00
39281	7/18/2014	49	DANA KEPNER COMPANY INC	2,548.46
39282	7/18/2014	2399	DCEF/CAREER CONNECT	2,500.00
39283	7/18/2014	990001	DONNA HOWARD	35.28
39284	7/18/2014	354	DOPPLER TECHNOLOGIES INC	1,529.60
39285	7/18/2014	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
39286	7/18/2014	58	DOUGLAS CNTY TEMPORARY SVC	2,207.33
39287	7/18/2014	59	DOUGLAS CNTY TREASURER	84,724.78
39288	7/18/2014	56	DOUGLAS CO SD-TRANSPORTATION	47,878.52
39289	7/18/2014	990001	ERIN NOVOTNY	84.00
39290	7/18/2014	64	FARIS MACHINERY COMPANY	442.63
39291	7/18/2014	400	FITNESS TECH LLC	670.00
39292	7/18/2014	2567	FLETCHER SPORT BRANDS INC	2,526.53
39293	7/18/2014	2110	FOOTHILLS PAVING & MAINTENANCE INC	709,948.29
39294	7/18/2014	869	FRANK LEHTO	898.00
39295	7/18/2014	990007	RESTITUTION REIMBURSEMENT	750.00
39296	7/18/2014	1330	GOLF & SPORT SOLUTIONS LLC	727.95
39297	7/18/2014	136	GRAINGER	159.40
39298	7/18/2014	608	GUEST SERVICES	-
39299	7/18/2014	1831	H & M COLLISION AND AUTO BODY	1,041.63
39300	7/18/2014	73	HAULWAY STORAGE CONTAINERS	295.00
39301	7/18/2014	1371	HAZEN RESEARCH INC.	410.00
39302	7/18/2014	1234	HB&A	7,444.80
39303	7/18/2014	1238	HD SUPPLY WATERWORKS LTD	190.00
39304	7/18/2014	612	HIGH PLAINS INFORMATION SYSTEM	45.50
39305	7/18/2014	2611	HOOKED FLY FISHING	262.50
39306	7/18/2014	1157	IMPACT LEGAL TECHNOLOGIES	2,056.87
39307	7/18/2014	488	INNERCONNECTIONS YOGA	206.40
39308	7/18/2014	583	INTEGRATED SYSTEMS	828.00
39309	7/18/2014	990002	JEFFREY OR KIMBERLEE SUCHER	77.31
39310	7/18/2014	1745	KIDS DANCE LLC	521.05
39311	7/18/2014	1241	KIDZART C/O AMY KLEIN	539.70
39312	7/18/2014	814	KILTY AND COMPANY	13,600.00
39313	7/18/2014	802	KISSINGER & FELLMAN PC	922.50
39314	7/18/2014	2543	KLEEN-TECH SERVICES CORPORATION	15,958.16
39315	7/18/2014	89	LEWAN & ASSOCIATES INC	21,768.13
39316	7/18/2014	487	LIGHT KELLY, PC	1,255.55
39317	7/18/2014	86	LL JOHNSON DISTRIBUTING CO	120.37
39318	7/18/2014	399	LOW VOLTAGE INSTALLATIONS LLC	80.00
39319	7/18/2014	1999	LRC LEASING, LLC	2,672.57
39320	7/18/2014	951	LYONS GADDIS KAHN HALL JEFFERS	8,655.25
39321	7/18/2014	990002	MARGARET PHILPOT	38.21
39322	7/18/2014	990002	MARK CONNER	242.01
39323	7/18/2014	990002	MARY BUCHANAN OR DOUGLAS LAWSON	62.35
39324	7/18/2014	509	MATHESON TRI-GAS, INC	780.05
39325	7/18/2014	286	MAX FIRE APPARATUS INC	1,976.67
39326	7/18/2014	92	MEADOWS METRO DISTRICT #4	20,100.00
39327	7/18/2014	990002	METRO POOLS	1,520.00
39328	7/18/2014	1842	METRO TAXI	2,915.55
39329	7/18/2014	2575	MIZUNO USA, INC	44.52
39330	7/18/2014	966	MUNICIPAL EMERGENCY SERVICES INC	394.09
39331	7/18/2014	1751	MY GYM CASTLE ROCK	599.55
39332	7/18/2014	98	NEVE'S UNIFORMS INC	647.67
39333	7/18/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	200.00
39334	7/18/2014	834	NIGHT MUSICK INC	20,000.00
39335	7/18/2014	1264	NILEX ENVIRONMENTAL INC	624.00
39336	7/18/2014	2256	NORTH AMERICAN SALT COMPANY	93,911.00
39337	7/18/2014	2293	OLSSON ASSOCIATES	816.25

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39338	7/18/2014	2389	OUTPUT SERVICES, INC	239.93
39339	7/18/2014	414	PEPSI-COLA	706.80
39340	7/18/2014	407	PETTY CASH/STREETS DEPT	147.43
39341	7/18/2014	111	PLUM CREEK MEDICAL	736.00
39342	7/18/2014	2612	PREMIER PLUMBING & DRAIN CLEANING	160.00
39343	7/18/2014	2209	PRO COM	209.00
39344	7/18/2014	597	RAINBOW DIGITIZING	93.00
39345	7/18/2014	848	RED WING SHOE STORE	103.49
39346	7/18/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	212.71
39347	7/18/2014	2122	RESPEC, INC	782.50
39348	7/18/2014	990001	RICH MARTIN	336.00
39349	7/18/2014	869	RICHARD BLACK	1,483.00
39350	7/18/2014	1683	RIVERS END HOLDINGS, LLC	1,538.53
39351	7/18/2014	1195	ROBERT HALF TECHNOLOGY	6,344.00
39352	7/18/2014	990002	ROCKY MOUNTAIN EXCAVATING INC	1,481.00
39353	7/18/2014	1172	ROCKYARD BREWING COMPANY	460.00
39354	7/18/2014	427	ROYAL CUP INC	226.57
39355	7/18/2014	869	SAMUEL HALLER	625.00
39356	7/18/2014	121	SCHMIDT CONSTRUCTION COMPANY	31.50
39357	7/18/2014	990002	SEAN OR BRITTANY KEENAN	116.61
39358	7/18/2014	581	STANDARD SALES CO LP	603.80
39359	7/18/2014	485	STATE OF COLORADO/OIT	59.24
39360	7/18/2014	990007	RESTITUTION REIMBURSEMENT	799.94
39361	7/18/2014	244	SYSCO DENVER INC	5,625.30
39362	7/18/2014	429	TAYLORMADE	1,705.09
39363	7/18/2014	2133	TECTA AMERICA-COLORADO, LLC	383.00
39364	7/18/2014	869	TODD FAGEN	579.00
39365	7/18/2014	990007	RESTITUTION REIMBURSEMENT	40.00
39366	7/18/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	3,898.76
39367	7/18/2014	521	UNITED SITE SERVICES OF CO INC	2,445.93
39368	7/18/2014	132	UTILITY NOTIFICATION CNTR OF CO	100.98
39369	7/18/2014	1739	VELOCITY CONSTRUCTORS, INC	15,158.43
39370	7/18/2014	520	VERIZON WIRELESS LLC	349.74
39371	7/18/2014	520	VERIZON WIRELESS LLC	2,452.54
39372	7/18/2014	520	VERIZON WIRELESS LLC	236.38
39373	7/18/2014	520	VERIZON WIRELESS LLC	80.02
39374	7/18/2014	2386	VERSATILITY	200.00
39375	7/18/2014	138	WAGNER EQUIPMENT COMPANY	1,250.00
39376	7/18/2014	349	WESTERN STATES LAND SERVICES	3,644.77
39377	7/18/2014	134	WL CONTRACTORS INC	3,452.52
39378	7/18/2014	137	WW WHEELER & ASSOCIATES INC	3,696.00
39379	7/18/2014	990002	ZIMMERMAN & ASSOC	47.69
<b>7/18/2014 Total</b>				<b>1,238,958.32</b>
39380	7/21/2014	1355	REGISTRY OF COURT	2,000.00
<b>7/21/2014 Total</b>				<b>2,000.00</b>
39381	7/22/2014	990001	GEORGE P. TEAL	140.56
<b>7/22/2014 Total</b>				<b>140.56</b>
39382	7/25/2014	1318	A.G. WASSENAAR INC.	75,977.60
39383	7/25/2014	1253	AAA STEAM & SAUNA INC	183.00
39384	7/25/2014	820	ALSCO INC	274.83
39385	7/25/2014	1556	AMERICAN SOLUTIONS FOR BUSINESS	3,376.84
39386	7/25/2014	1764	APPLIED INGENUITY, LLC	61,246.00
39387	7/25/2014	2416	ARAPAHOE FIRE PROTECTION INC	1,196.10
39388	7/25/2014	882	BATES ENGINEERING INC	640.00
39389	7/25/2014	990002	BEMAS CONSTRUCTION	3,001.00
39390	7/25/2014	869	BENJAMIN HILL	70.00
39391	7/25/2014	990004	BOULDER CREEK NEIGHBORHOODS LLC	295,901.42
39392	7/25/2014	869	BRETT SAARINEN	124.50
39393	7/25/2014	2615	CANDIS GAERTE	80.00
39394	7/25/2014	682	CARTEGRAPH	1,535.25
39395	7/25/2014	990002	CASS INFORMATION SYSTEMS	48.52
39396	7/25/2014	33	CASTLE ROCK WINNELSON CO	603.12
39397	7/25/2014	410	CINTAS CORPORATION	75.78
39398	7/25/2014	2023	CITY OF FORT COLLINS	215.00
39399	7/25/2014	676	COLORADO CODE CONSULTING LLC	2,375.00
39400	7/25/2014	990002	CREED SMITH AND CO	56.37



**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
39401	7/25/2014	49	DANA KEPNER COMPANY INC	19,117.60
39402	7/25/2014	990005	DANIEL G THURSTON	191.56
39403	7/25/2014	1197	DATA WEST CORPORATION	1,050.00
39404	7/25/2014	869	DEEDEE ATWOOD	395.00
39405	7/25/2014	990002	DEVIN M ASBURY	87.05
39406	7/25/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,049.10
39407	7/25/2014	2616	EASTERN PACIFIC APPAREL, INC	2,026.66
39408	7/25/2014	1207	EDWARD KRAEMER & SONS INC	34,926.96
39409	7/25/2014	1207	EDWARD KRAEMER & SONS INC	644,282.85
39410	7/25/2014	1207	EDWARD KRAEMER & SONS INC	1,334,121.58
39411	7/25/2014	990002	ELSIE ROBINSON	11.82
39412	7/25/2014	2328	EPICOR SOFTWARE CORPORATION	362.50
39413	7/25/2014	64	FARIS MACHINERY COMPANY	7,063.86
39414	7/25/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	40.00
39415	7/25/2014	2432	GEI CONSULTANTS, INC.	8,985.00
39416	7/25/2014	252	GOLF ENVIRO SYSTEM INC	2,140.75
39417	7/25/2014	372	GOVERNMENTJOBS.COM INC	175.00
39418	7/25/2014	72	HACH COMPANY	85.02
39419	7/25/2014	73	HAULAWAY STORAGE CONTAINERS	694.50
39420	7/25/2014	1234	HB&A	9,246.05
39421	7/25/2014	1238	HD SUPPLY WATERWORKS LTD	2,606.10
39422	7/25/2014	2470	HEALTHY ADDICTIONS	244.37
39423	7/25/2014	428	IDN-ACME INC	271.92
39424	7/25/2014	2194	IMAGINE DESIGN, LLC	3,309.38
39425	7/25/2014	1826	IMS PRINTING AND SIGNS	29.88
39426	7/25/2014	1647	INTEGRA	2,111.72
39427	7/25/2014	1877	INTEROP SECURITY & TECHNOLOGY INC	255.00
39428	7/25/2014	990002	JEFF ANDREWS	70.63
39429	7/25/2014	990002	JEFF HOLLIHAN	82.03
39430	7/25/2014	990001	JOHN GRAHN	90.72
39431	7/25/2014	869	JOSEPH FRISBIE	65.00
39432	7/25/2014	869	JOSEPH SCHUBARTH	70.00
39433	7/25/2014	869	JULIE JORGENSEN	210.00
39434	7/25/2014	990005	KEN HOFF	1,063.00
39435	7/25/2014	869	KERRY KAYTON	155.00
39436	7/25/2014	2602	KRAUTER EQUIPMENT CO. INC.	49,844.60
39437	7/25/2014	990002	LAND TITLE GUARANTEE COMPANY	21.06
39438	7/25/2014	89	LEWAN & ASSOCIATES INC	550.00
39439	7/25/2014	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
39440	7/25/2014	990002	LOYD HART	48.70
39441	7/25/2014	990007	RESTITUTION REIMBURSEMENT	50.00
39442	7/25/2014	869	MARLA MALEY	1,459.00
39443	7/25/2014	1235	MARTIN GARAGE DOORS	955.00
39444	7/25/2014	990002	MARY K OSELL	116.81
39445	7/25/2014	509	MATHESON TRI-GAS, INC	2,163.53
39446	7/25/2014	2170	MEADOWS NEIGHBORHOOD COMPANY	1,520.00
39447	7/25/2014	990005	MEDICAID - COLORADO	11.27
39448	7/25/2014	869	MICHAEL SIBO	646.08
39449	7/25/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	220.00
39450	7/25/2014	1663	NEENAH FOUNDRY CO	317.00
39451	7/25/2014	1264	NILEX ENVIRONMENTAL INC	435.00
39452	7/25/2014	990005	OVERPAYMENT RECOVERY	1,502.00
39453	7/25/2014	628	PARKER WATER & SANITION DIST	15,121.59
39454	7/25/2014	448	PINERY WATER & WASTEWATER DISTRICT	5,770.66
39455	7/25/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
39456	7/25/2014	523	PORTABLE COMPUTERS SYSTEM INC	4,875.00
39457	7/25/2014	2391	PRODUCT ID, LLC	1,840.00
39458	7/25/2014	942	PROFORCE MARKETING INC	1,816.00
39459	7/25/2014	1367	PROTECH COMPUTER SYSTEMS INC	4,375.00
39460	7/25/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,025.00
39461	7/25/2014	869	RAYMOND ZIMMERMAN	637.00
39462	7/25/2014	157	RELIASTAR LIFE INS CO	44.00
39463	7/25/2014	2122	RESPEC, INC	10,590.00
39464	7/25/2014	2122	RESPEC, INC	11,075.50
39465	7/25/2014	990008	RICHARD QUINTANA	65.00
39466	7/25/2014	869	ROBERT BEHRENS	50.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
39467	7/25/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
39468	7/25/2014	316	RODGER NEWELL	566.30
39469	7/25/2014	990005	ROY E FALCONER	20.00
39470	7/25/2014	700	RSI COMPANY	875.00
39471	7/25/2014	121	SCHMIDT CONSTRUCTION COMPANY	319,428.56
39472	7/25/2014	600	SENSUS METERING SYSTEM	1,784.47
39473	7/25/2014	2108	SILVA CONSTRUCTION INC	253,329.23
39474	7/25/2014	862	SIMS PHOTOGRAPHICS INC	900.00
39475	7/25/2014	2614	SOUND UP DENVER, LLC	400.00
39476	7/25/2014	1696	STONE LEAF POTTERY INC.	157.80
39477	7/25/2014	2617	STURMS CUSTOM PAINTING LLC	-
39478	7/25/2014	990001	SUE MORGAN	41.22
39479	7/25/2014	990005	THUY MARANTO	671.50
39480	7/25/2014	990002	TODD LEWIS	150.62
39481	7/25/2014	990002	TOM OR MONICA KEITH	113.79
39482	7/25/2014	2599	TOOL & ANCHOR SUPPLY INC	980.25
39483	7/25/2014	2332	TREATMENT TECHNOLOGY	17,183.41
39484	7/25/2014	990001	TROY GARDNER	131.25
39485	7/25/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	44,606.40
39486	7/25/2014	520	VERIZON WIRELESS LLC	10,590.62
39487	7/25/2014	2386	VERSATILITY	200.00
39488	7/25/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,852.00
39489	7/25/2014	349	WESTERN STATES LAND SERVICES	875.60
39490	7/25/2014	729	WOOLPERT INC	10,084.50
39491	7/25/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	2,763.54
39492	7/25/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	3,595.07
<b>7/25/2014 Total</b>				<b>3,717,103.04</b>
39493	7/31/2014	285	COLORADO STATE TREASURER	24,668.84
<b>7/31/2014 Total</b>				<b>24,668.84</b>
<b>Grand Total</b>				<b>8,373,367.71</b>