

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40083	9/2/2014	107	PETTY CASH/FINANCE DEPT	\$ 162.37
9/2/2014 Total				\$ 162.37
40084	9/5/2014	990003	ACADEMY ROOFING	1,738.50
40085	9/5/2014	2250	AFFORDABLE FIRE & SAFETY, INC	3,810.47
40086	9/5/2014	637	AGGREGATE INDUSTRIES	95.00
40087	9/5/2014	443	ALL TRAFFIC DATA SERVICES INC	500.00
40088	9/5/2014	820	ALSCO INC	281.39
40089	9/5/2014	8	ALSCO LINEN DIVISION	113.11
40090	9/5/2014	326	AMERICAN MECHANICAL SERVICES	2,850.82
40091	9/5/2014	10	AMERICAN SAFETY ASSOCIATES OF CO	114.00
40092	9/5/2014	1670	ANDERSON BONELESS BEEF INC	832.22
40093	9/5/2014	546	AURORA SPORTS OFFICIALS REC SV	670.00
40094	9/5/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	51,949.08
40095	9/5/2014	701	BEVERAGE DISTRIBUTORS	480.26
40096	9/5/2014	2396	BILLTRUST	18,094.37
40097	9/5/2014	2175	BOKOSKI PRODUCTIONS	577.50
40098	9/5/2014	431	BRIDGESTONE GOLF INC	245.88
40099	9/5/2014	625	BRIDGET WESIERSKI	2,250.00
40100	9/5/2014	313	C.E.M. SALES & SERVICE	8,677.78
40101	9/5/2014	1720	CAMCA C/O W LICHTENEGGER	200.00
40102	9/5/2014	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
40103	9/5/2014	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
40104	9/5/2014	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
40105	9/5/2014	179	CASTLE ROCK SENIOR CENTER INC	25,500.00
40106	9/5/2014	33	CASTLE ROCK WINNELSON CO	122.23
40107	9/5/2014	2294	CHERRY CREEK STEWARDSHIP PARTNERS	1,000.00
40108	9/5/2014	410	CINTAS CORPORATION	215.74
40109	9/5/2014	21	CIRSA	12,650.24
40110	9/5/2014	321	CO DEPT OF HUMAN SERVICES BIU	25.00
40111	9/5/2014	276	COLORADO BUREAU OF INVESTIGATION	39.50
40112	9/5/2014	218	COLORADO CODE PUBLISHING CO	144.00
40113	9/5/2014	412	COLORADO GOLF ASSOCIATION	159.41
40114	9/5/2014	43	COLUMBINE PRINTING	128.82
40115	9/5/2014	560	COORS DISTRIBUTING COMPANY	762.10
40116	9/5/2014	525	CUTWATER INVESTOR SERVICES CORP	7,051.67
40117	9/5/2014	1491	DIVERSIFIED INSPECTIONS	884.00
40118	9/5/2014	869	DONALD COLANDER	50.00
40119	9/5/2014	990001	DONNA CLARK	52.53
40120	9/5/2014	2644	DONNA J. VANWHY	1,500.00
40121	9/5/2014	2645	DOUGLAS COUNTY LIBRARIES FOUNDATION	75.00
40122	9/5/2014	1219	DOUGLAS/ELBERT TASK FORCE	8,250.00
40123	9/5/2014	2643	DOYLE E. OSWALD	1,500.00
40124	9/5/2014	207	DYNA SYSTEM	170.17
40125	9/5/2014	1207	EDWARD KRAEMER & SONS INC	1,068,238.15
40126	9/5/2014	2496	EIDE BAILLY LLP	10,800.00
40127	9/5/2014	1737	EMGOVPOWER LLC	486.00
40128	9/5/2014	2328	EPICOR SOFTWARE CORPORATION	2,086.25
40129	9/5/2014	887	FITNESS MARKETING SYSTEMS	700.00
40130	9/5/2014	400	FITNESS TECH LLC	340.00
40131	9/5/2014	440	FOOTJOY	73.03
40132	9/5/2014	869	FRANK GUZMAN	1,500.00
40133	9/5/2014	990001	FRITZ SPRAGUE	281.25
40134	9/5/2014	69	GALLS LLC	26.93
40135	9/5/2014	336	GENERAL AIR SERVICE & SUPPLY	2,128.22
40136	9/5/2014	136	GRAINGER	118.30
40137	9/5/2014	73	HAULAWAY STORAGE CONTAINERS	180.00
40138	9/5/2014	2470	HEALTHY ADDICTIONS	41.82
40139	9/5/2014	1647	INTEGRA	2,163.44
40140	9/5/2014	80	IREA	495,921.85
40141	9/5/2014	990007	RESTITUTION REIMBURSEMENT	100.00
40142	9/5/2014	1849	JAY F. RICHARDS	3,000.00
40143	9/5/2014	418	JC GOLF ACCESSORIES	132.92
40144	9/5/2014	565	JOSE T AGUINEGA	2,250.00
40145	9/5/2014	990001	JULIA PREWITT	132.00
40146	9/5/2014	990001	KARLA MCCRIMMON	132.00
40147	9/5/2014	869	KELLY MURRAY	578.00

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40148	9/5/2014	1745	KIDS DANCE LLC	528.50
40149	9/5/2014	990001	KRISTIN ZAGURSKI	306.00
40150	9/5/2014	667	LAUNDRY SERVICES INC	863.25
40151	9/5/2014	89	LEWAN & ASSOCIATES INC	499.00
40152	9/5/2014	2556	MARSHA A AMICK	2,125.00
40153	9/5/2014	990001	MATT MELTON	251.99
40154	9/5/2014	286	MAX FIRE APPARATUS INC	2,966.70
40155	9/5/2014	990007	RESTITUTION REIMBURSEMENT	100.00
40156	9/5/2014	990001	MIKE WILLIAMS	146.00
40157	9/5/2014	357	MINES & ASSOCIATES PC	1,973.09
40158	9/5/2014	1239	MOODY'S INVESTORS SERVICE	7,000.00
40159	9/5/2014	195	MOUNTAIN HI SWIM LEAGUE/TREASURER	2,736.00
40160	9/5/2014	414	PEPSI-COLA	832.80
40161	9/5/2014	670	PETTY CASH/RED HAWK GOLF	61.17
40162	9/5/2014	2113	PING	7.96
40163	9/5/2014	1778	PROGRESSIVE TRAIL DESIGN LLC	48,643.00
40164	9/5/2014	597	RAINBOW DIGITIZING	525.00
40165	9/5/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	106.15
40166	9/5/2014	2122	RESPEC, INC	667.50
40167	9/5/2014	1684	RHOMAR INDUSTRIES INC	357.49
40168	9/5/2014	990001	ROBERT GOEBEL	1,556.27
40169	9/5/2014	1172	ROCKYARD BREWING COMPANY	120.00
40170	9/5/2014	2646	ROSLYN H. AGUINEGA	2,250.00
40171	9/5/2014	427	ROYAL CUP INC	92.57
40172	9/5/2014	990001	SALLY MISARE	91.88
40173	9/5/2014	121	SCHMIDT CONSTRUCTION COMPANY	213.36
40174	9/5/2014	1853	SEELYE GROUP LTD	4,887.00
40175	9/5/2014	1860	SHRED IT USA - DENVER	63.52
40176	9/5/2014	563	SOUTHERN WINE & SPIRITS	255.62
40177	9/5/2014	1173	SPECIALTY CIGAR INTL. INC.	400.30
40178	9/5/2014	345	SPRADLIN PRINTING INC	17,598.00
40179	9/5/2014	581	STANDARD SALES CO LP	491.05
40180	9/5/2014	1217	SUNGARD PUBLIC SECTOR INC	8,511.00
40181	9/5/2014	990001	SUZI DAMON	104.00
40182	9/5/2014	244	SYSCO DENVER INC	2,851.17
40183	9/5/2014	1590	TEAM K SERVICES	194.85
40184	9/5/2014	2454	TG TECHNICAL SERVICES, LLC	844.00
40185	9/5/2014	520	VERIZON WIRELESS LLC	1,690.40
40186	9/5/2014	349	WESTERN STATES LAND SERVICES	141.80
40187	9/5/2014	990007	RESTITUTION REIMBURSEMENT	160.00
40188	9/5/2014	146	WOMEN'S CRISIS CENTER	8,750.00
40189	9/5/2014	2647	ZELEM CONSTRUCTION, LLC	6,500.00
40190	9/5/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
40191	9/5/2014	2650	BEN HAMMOND FINE ART LLC	500.00
40192	9/5/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
40193	9/5/2014	2649	DONALD F. BUDY	500.00
40194	9/5/2014	2648	ROBERT ALLISON SCULPTURES	500.00
40195	9/5/2014	1294	UNION PACIFIC RAILROAD	14,700.00
9/5/2014 Total				1,977,879.40
40196	9/12/2014	322	ABSOLUTE PEST CONTROL INC	479.00
40197	9/12/2014	971	ADI / ADEMCO DIST INC	610.90
40198	9/12/2014	443	ALL TRAFFIC DATA SERVICES INC	550.00
40199	9/12/2014	990001	AMELIA HART	52.64
40200	9/12/2014	1025	AMERIGAS	115.00
40201	9/12/2014	2621	APEX EXPERT SOLUTIONS LLC	4,263.00
40202	9/12/2014	2574	ARBOR VALLEY NURSERY	36.30
40203	9/12/2014	1071	ARS SAND & GRAVEL LLC	60.00
40204	9/12/2014	436	ATKINS NORTH AMERICA INC	48,815.08
40205	9/12/2014	990001	BARBARA HORTON	63.84
40206	9/12/2014	582	BASELINE ASSOCIATES INC	1,960.00
40207	9/12/2014	404	BEACON ATHLETICS	226.42
40208	9/12/2014	701	BEVERAGE DISTRIBUTORS	1,200.73
40209	9/12/2014	2404	BMC CONSULTANTS, LLC	450.00
40210	9/12/2014	990003	BRAD HURLEY	1,061.30
40211	9/12/2014	517	BURLINGTON NORTHERN SANTA FE	3,331.09
40212	9/12/2014	990003	CAREFREE RECYCLED PRODUCTS	188.64

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40213	9/12/2014	990001	CAROLINE KIPP	50.96
40214	9/12/2014	359	CASTLE PINES WINWATER COMPANY	-
40215	9/12/2014	556	CASTLE ROCK MERCHANTS ASSOC	4,000.00
40216	9/12/2014	1746	CASTLE ROCK SHOPPES, LLC	18,853.29
40217	9/12/2014	2023	CITY OF FORT COLLINS	429.00
40218	9/12/2014	39	CO DEPT OF PUBLIC HLTH & ENV	4,940.00
40219	9/12/2014	2582	COLORADO BARRICADE CO	2,005.00
40220	9/12/2014	676	COLORADO CODE CONSULTING LLC	960.00
40221	9/12/2014	218	COLORADO CODE PUBLISHING CO	144.00
40222	9/12/2014	990003	COLORADO CREATIONS	127.21
40223	9/12/2014	653	COLORADO DEPT OF HUMAN SERVICES	25.00
40224	9/12/2014	1324	COLORADO PAINT CO.	69.20
40225	9/12/2014	2651	COLORADO PROPERTY CARE LLC	1,129.00
40226	9/12/2014	2263	COMANCHE CREEK ENTERPRISES LLC	1,450.00
40227	9/12/2014	560	COORS DISTRIBUTING COMPANY	775.45
40228	9/12/2014	1983	COWEST INSURANCE GROUP	1,769.00
40229	9/12/2014	283	CROCODILE ROCK	70.00
40230	9/12/2014	2465	CUES, INC	1,483.51
40231	9/12/2014	49	DANA KEPNER COMPANY INC	715.00
40232	9/12/2014	1197	DATA WEST CORPORATION	975.00
40233	9/12/2014	783	DBC IRRIGATION SUPPLY	52.69
40234	9/12/2014	2420	DC ROCK	869.70
40235	9/12/2014	59	DOUGLAS CNTY TREASURER	67,529.49
40236	9/12/2014	56	DOUGLAS CO SD-TRANSPORTATION	43,281.19
40237	9/12/2014	468	EMPLOYERS COUNCIL SERVICES INC	430.00
40238	9/12/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	885.00
40239	9/12/2014	1645	FACILITY SOLUTIONS GROUP	3,614.07
40240	9/12/2014	136	GRAINGER	1,578.25
40241	9/12/2014	990004	GREG HURLEY	-
40242	9/12/2014	72	HACH COMPANY	1,691.97
40243	9/12/2014	73	HAULAWAY STORAGE CONTAINERS	294.63
40244	9/12/2014	584	HAULAWAY STORAGE CONTAINERS INC	403.00
40245	9/12/2014	1234	HB&A	3,722.40
40246	9/12/2014	1238	HD SUPPLY WATERWORKS LTD	2,610.66
40247	9/12/2014	2271	HYDROLYSIS, INC.	1,620.00
40248	9/12/2014	1256	I.D. EDGE INC	1,877.20
40249	9/12/2014	583	INTEGRATED SYSTEMS	360.00
40250	9/12/2014	990008	JANA ZINSER	500.00
40251	9/12/2014	990001	JENNIFER MARTIN	40.32
40252	9/12/2014	242	JOE COOL ICE	47.00
40253	9/12/2014	990001	KEVIN TORRENS	42.16
40254	9/12/2014	1241	KIDZART C/O AMY KLEIN	282.91
40255	9/12/2014	85	KOLBE STRIPING INC	10,868.54
40256	9/12/2014	85	KOLBE STRIPING INC	2,462.42
40257	9/12/2014	1042	LANTANA COMMUNICATIONS CORP	225.00
40258	9/12/2014	89	LEWAN & ASSOCIATES INC	2,824.87
40259	9/12/2014	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
40260	9/12/2014	1999	LRC LEASING, LLC	2,672.57
40261	9/12/2014	990001	MARSHA DAVENPORT	70.00
40262	9/12/2014	509	MATHESON TRI-GAS, INC	2,032.20
40263	9/12/2014	990001	MATTHEW J. BENAK	113.68
40264	9/12/2014	990001	MEGAN LOBBAN	34.95
40265	9/12/2014	329	NATIONAL ELECTRIC CONSTRUCTION	680.16
40266	9/12/2014	186	NEW HORIZONS COMPUTER LEARNING	700.00
40267	9/12/2014	1312	NEW WORLD SYSTEMS	600.00
40268	9/12/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	200.00
40269	9/12/2014	1773	NORTHERN COLORADO PAPER INC	2,020.00
40270	9/12/2014	430	OAKLEY	1,851.34
40271	9/12/2014	2293	OLSSON ASSOCIATES	2,930.85
40272	9/12/2014	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
40273	9/12/2014	435	PATRICIA A SCHWARTZ	250.00
40274	9/12/2014	990007	RESTITUTION REIMBURSEMENT	150.00
40275	9/12/2014	191	PETTY CASH/UTILITIES DEPT	231.00
40276	9/12/2014	1800	PIPER ELECTRIC CO, INC	894.00
40277	9/12/2014	1690	PREMIER AWARDS	26.95
40278	9/12/2014	1792	PRIORITY RESEARCH	360.00

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40279	9/12/2014	1367	PROTECH COMPUTER SYSTEMS INC	5,355.00
40280	9/12/2014	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	315.73
40281	9/12/2014	597	RAINBOW DIGITIZING	12.75
40282	9/12/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	420.05
40283	9/12/2014	588	RESERVE ACCOUNT	1,125.51
40284	9/12/2014	2122	RESPEC, INC	810.00
40285	9/12/2014	990007	RESTITUTION REIMBURSEMENT	26.00
40286	9/12/2014	1195	ROBERT HALF TECHNOLOGY	4,880.00
40287	9/12/2014	1172	ROCKYARD BREWING COMPANY	120.00
40288	9/12/2014	1464	SABELL'S ENTERPRISES LLLP	114,351.97
40289	9/12/2014	990001	SALLY MISARE	10.00
40290	9/12/2014	121	SCHMIDT CONSTRUCTION COMPANY	56.10
40291	9/12/2014	121	SCHMIDT CONSTRUCTION COMPANY	119.93
40292	9/12/2014	1853	SEELYE GROUP LTD	18,910.00
40293	9/12/2014	563	SOUTHERN WINE & SPIRITS	251.33
40294	9/12/2014	82	SPOK INC	238.18
40295	9/12/2014	345	SPRADLIN PRINTING INC	655.00
40296	9/12/2014	581	STANDARD SALES CO LP	776.75
40297	9/12/2014	990009	STERLING PADILLA	130.50
40298	9/12/2014	244	SYSO DENVER INC	2,764.49
40299	9/12/2014	990001	TARA MCGRAW	163.28
40300	9/12/2014	429	TAYLORMADE	419.80
40301	9/12/2014	869	TRAVIS MENARD	124.50
40302	9/12/2014	2332	TREATMENT TECHNOLOGY	4,515.00
40303	9/12/2014	1476	TRI COUNTY HEALTH DEPT	105.00
40304	9/12/2014	388	ULTRAMAX	3,809.91
40305	9/12/2014	1294	UNION PACIFIC RAILROAD	5,273.92
40306	9/12/2014	338	URS CORPORATION	3,067.75
40307	9/12/2014	132	UTILITY NOTIFICATION CNTR OF CO	2,490.84
40308	9/12/2014	520	VERIZON WIRELESS LLC	349.66
40309	9/12/2014	520	VERIZON WIRELESS LLC	80.02
40310	9/12/2014	520	VERIZON WIRELESS LLC	189.44
40311	9/12/2014	520	VERIZON WIRELESS LLC	234.84
40312	9/12/2014	520	VERIZON WIRELESS LLC	4,170.55
40313	9/12/2014	138	WAGNER EQUIPMENT COMPANY	2,684.00
40314	9/12/2014	135	WASTE MANAGEMENT OF DENVER	131.45
40315	9/12/2014	349	WESTERN STATES LAND SERVICES	1,978.58
40316	9/12/2014	137	WW WHEELER & ASSOCIATES INC	5,329.10
40317	9/12/2014	2258	YOUR LOGO SOURCE	642.00
9/12/2014 Total				458,479.66
40318	9/11/2014	2653	PEAR LLC	70,754.28
9/11/2014 Total				70,754.28
40319	9/12/2014	990002	ANGELO ARCHULETA	131.23
40320	9/12/2014	990002	BEERS & BROCK CONSTRUCTION	1,481.00
40321	9/12/2014	990002	CAROL KANESS	111.49
40322	9/12/2014	990002	CHARLES J OR LESLIE MANGAN	120.52
40323	9/12/2014	990002	CIT SBL ASSET RECOVERY REO	162.05
40324	9/12/2014	990002	COLFIN AI CO 1 LLC	252.82
40325	9/12/2014	990002	DAVID OR CATHERINE BILLOT	189.68
40326	9/12/2014	990002	DOUBLE R EXCAVATING	1,706.27
40327	9/12/2014	990002	ESCO CONSTRUCTION COMPANY	1,520.00
40328	9/12/2014	990002	FOOTHILLS PAVING & MAINTENANCE	1,520.00
40329	9/12/2014	990002	JASON OR LAURIE GRESHAM	20.87
40330	9/12/2014	990002	JEFFREY A HILL	93.45
40331	9/12/2014	990002	JOSEPH DAVIS	118.86
40332	9/12/2014	990002	KELLY BURGAR	81.96
40333	9/12/2014	990002	KENNETH OR MARY WORLEY	92.75
40334	9/12/2014	990002	LAYNE INLINER	1,520.00
40335	9/12/2014	990002	LENNAR HOMES	75.96
40336	9/12/2014	990002	LOKAL HOMES	52.21
40337	9/12/2014	990002	LYNN COGSWELL	101.15
40338	9/12/2014	990002	MATTHEW OR DIANA DOMBROWSKI	129.54
40339	9/12/2014	990002	MATTHEW OR TAMARA COCHRAN	47.25
40340	9/12/2014	990002	MEADOWS TOWNHOMES LLC	23.35
40341	9/12/2014	990002	MICHAEL DORMAN	70.52
40342	9/12/2014	990002	MICHAEL OR KELLY POWERS	63.44

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40343	9/12/2014	990002	MICHAEL OR KELLY SIMPSON	81.29
40344	9/12/2014	990002	NANGYALA OR ROBINA GUL	102.40
40345	9/12/2014	990002	NICHOLAS OR LINDA BRYLA	103.17
40346	9/12/2014	990002	ROBERT OR JOELLE RAPER	111.23
40347	9/12/2014	990002	ROBERT REAMS	24.12
40348	9/12/2014	990002	ROCKY MOUNTAIN ADHESIVES INC	75.11
40349	9/12/2014	990002	SEAN P CONWAY	132.00
40350	9/12/2014	990002	SERVICE LINK / K WILLIAMS	48.02
40351	9/12/2014	990002	THOMAS GORETZKY OR JULIE WALLACE	45.48
40352	9/12/2014	990002	TODD MCLANE	78.27
40353	9/12/2014	990002	TURBYFILL INVESTMENTS	177.08
40354	9/12/2014	990002	WILLIAM OR KRISTINA GALLAGHER	203.78
9/12/2014 Total				10,868.32
40355	9/19/2014	268	A & E TIRE INC	1,844.80
40356	9/19/2014	1318	A.G. WASSENAAR INC.	3,870.51
40357	9/19/2014	1253	AAA STEAM & SAUNA INC	145.00
40358	9/19/2014	2216	ACES	1,462.00
40359	9/19/2014	2338	AGFINITY, INCORPORATED	88.14
40360	9/19/2014	1908	AGRIUM ADVANCED TECHNOLOGIES	3,247.18
40361	9/19/2014	820	ALSCO INC	287.95
40362	9/19/2014	8	ALSCO LINEN DIVISION	155.35
40363	9/19/2014	1670	ANDERSON BONELESS BEEF INC	152.61
40364	9/19/2014	2621	APEX EXPERT SOLUTIONS LLC	124,585.00
40365	9/19/2014	2039	ARAPAHOE COMMUNITY COLLEGE	11,789.28
40366	9/19/2014	505	ARAPAHOE/DOUGLAS CNTY HAZMAT TEAM	2,527.08
40367	9/19/2014	1976	ARCADIS U.S., INC	19,974.00
40368	9/19/2014	546	AURORA SPORTS OFFICIALS REC SV	450.00
40369	9/19/2014	314	AUSMUS LAW FIRM	2,321.83
40370	9/19/2014	2158	BATTERY SYSTEMS INC	885.99
40371	9/19/2014	431	BRIDGESTONE GOLF INC	370.47
40372	9/19/2014	422	CALLAWAY GOLF	128.31
40373	9/19/2014	202	CANYON SYSTEMS INC	1,596.45
40374	9/19/2014	33	CASTLE ROCK WINNELSON CO	107.14
40375	9/19/2014	1093	CENTER FOR RESOURCE CONSERVATION	1,572.50
40376	9/19/2014	2538	CHEMTRADE CHEMICALS US LLC	1,573.60
40377	9/19/2014	990001	CINDY UBBEN	56.84
40378	9/19/2014	410	CINTAS CORPORATION	234.61
40379	9/19/2014	2656	CLINTON P. SWIFT LLC	340.00
40380	9/19/2014	1964	COBRA PUMA GOLF, INC	126.17
40381	9/19/2014	1479	COLORADO AVIDGOLFER	1,350.00
40382	9/19/2014	250	COLORADO GOLF & TURF	136.22
40383	9/19/2014	43	COLUMBINE PRINTING	38.58
40384	9/19/2014	2421	COMCAST BUSINESS	3,233.58
40385	9/19/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
40386	9/19/2014	560	COORS DISTRIBUTING COMPANY	848.15
40387	9/19/2014	990008	DAGMAR BROWN	95.00
40388	9/19/2014	57	DOUGLAS CNTY SCHOOL DIST	1,210.11
40389	9/19/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	304.43
40390	9/19/2014	1456	EMPIRE FIRE & SAFETY INC	74.50
40391	9/19/2014	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,880.00
40392	9/19/2014	2655	EST, INC	7,920.00
40393	9/19/2014	2058	FITNESS SYSTEMS, INC.	681.97
40394	9/19/2014	440	FOOTJOY	383.48
40395	9/19/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	94.00
40396	9/19/2014	1330	GOLF & SPORT SOLUTIONS LLC	566.38
40397	9/19/2014	252	GOLF ENVIRO SYSTEM INC	5,414.85
40398	9/19/2014	136	GRAINGER	1,818.52
40399	9/19/2014	72	HACH COMPANY	2,807.47
40400	9/19/2014	73	HAULAWAY STORAGE CONTAINERS	294.00
40401	9/19/2014	612	HIGH PLAINS INFORMATION SYSTEM	58.70
40402	9/19/2014	339	HORIZON	3,544.00
40403	9/19/2014	2194	IMAGINE DESIGN, LLC	262.50
40404	9/19/2014	926	INFRA-RED RADIANT INC	578.00
40405	9/19/2014	815	INTERMOUNTAIN REA (IREA)	500.00
40406	9/19/2014	869	JEFFREY GULICK	869.00
40407	9/19/2014	2114	JMK SPORTS, INC	35.07

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40408	9/19/2014	990001	JOE SMITH	9.99
40409	9/19/2014	2463	JRG ALL TERRAIN	233.43
40410	9/19/2014	990001	KEVIN TORRENS	66.36
40411	9/19/2014	814	KILTY AND COMPANY	9,000.00
40412	9/19/2014	802	KISSINGER & FELLMAN PC	585.00
40413	9/19/2014	2543	KLEEN-TECH SERVICES CORPORATION	14,629.02
40414	9/19/2014	85	KOLBE STRIPING INC	7,963.02
40415	9/19/2014	89	LEWAN & ASSOCIATES INC	40.00
40416	9/19/2014	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
40417	9/19/2014	487	LIGHT KELLY, PC	18,222.55
40418	9/19/2014	86	LL JOHNSON DISTRIBUTING CO	302.35
40419	9/19/2014	951	LYONS GADDIS KAHN HALL JEFFERS	5,374.28
40420	9/19/2014	509	MATHESON TRI-GAS, INC	955.45
40421	9/19/2014	1692	METRO MIX, LLC	110.00
40422	9/19/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
40423	9/19/2014	966	MUNICIPAL EMERGENCY SERVICES INC	2,400.00
40424	9/19/2014	1751	MY GYM CASTLE ROCK	1,001.00
40425	9/19/2014	98	NEVE'S UNIFORMS INC	11.70
40426	9/19/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	275.00
40427	9/19/2014	432	NIKE USA INC	60.13
40428	9/19/2014	2293	OLSSON ASSOCIATES	3,350.00
40429	9/19/2014	414	PEPSI-COLA	241.60
40430	9/19/2014	2657	PETE KROHN CONSTRUCTION	1,670.00
40431	9/19/2014	191	PETTY CASH/UTILITIES DEPT	236.43
40432	9/19/2014	448	PINERY WATER & WASTEWATER DISTRICT	6,050.14
40433	9/19/2014	2113	PING	599.34
40434	9/19/2014	260	PITNEY BOWES PURCHASE POWER	105.00
40435	9/19/2014	111	PLUM CREEK MEDICAL	946.00
40436	9/19/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
40437	9/19/2014	2572	PRECISE MRM, LLC	240.00
40438	9/19/2014	1690	PREMIER AWARDS	26.95
40439	9/19/2014	2612	PREMIER PLUMBING & DRAIN CLEANING	160.00
40440	9/19/2014	1367	PROTECH COMPUTER SYSTEMS INC	18,580.00
40441	9/19/2014	157	RELIASTAR LIFE INS CO	44.00
40442	9/19/2014	1195	ROBERT HALF TECHNOLOGY	1,952.00
40443	9/19/2014	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	165.00
40444	9/19/2014	1172	ROCKYARD BREWING COMPANY	240.00
40445	9/19/2014	316	RODGER NEWELL	578.20
40446	9/19/2014	869	ROLAND OR LAURA GATES	1,007.00
40447	9/19/2014	427	ROYAL CUP INC	134.00
40448	9/19/2014	1464	SABELL'S ENTERPRISES LLLP	62,750.83
40449	9/19/2014	121	SCHMIDT CONSTRUCTION COMPANY	60,156.27
40450	9/19/2014	1529	SEDALIA LANDFILL	1,795.24
40451	9/19/2014	990001	SHERI SCOTT	20.16
40452	9/19/2014	581	STANDARD SALES CO LP	491.25
40453	9/19/2014	1696	STONE LEAF POTTERY INC.	1,003.60
40454	9/19/2014	2658	SUNSHINE FITNESS RESOURCES, LLC	450.00
40455	9/19/2014	244	SYSCO DENVER INC	2,210.16
40456	9/19/2014	2009	T & M CONSTRUCTION LLC	46,621.63
40457	9/19/2014	429	TAYLORMADE	79.23
40458	9/19/2014	2454	TG TECHNICAL SERVICES, LLC	325.00
40459	9/19/2014	438	TITLEIST	1,406.97
40460	9/19/2014	2332	TREATMENT TECHNOLOGY	19,810.30
40461	9/19/2014	2320	TURNER CONSTRUCTION	1,090,285.23
40462	9/19/2014	1294	UNION PACIFIC RAILROAD	25,353.81
40463	9/19/2014	132	UTILITY NOTIFICATION CNTR OF CO	2,039.49
40464	9/19/2014	520	VERIZON WIRELESS LLC	18.08
40465	9/19/2014	138	WAGNER EQUIPMENT COMPANY	478.24
40466	9/19/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	7,411.00
40467	9/19/2014	1959	WEST METRO FIRE PROTECTION DISTRICT	2,611.53
40468	9/19/2014	349	WESTERN STATES LAND SERVICES	3,517.70
40469	9/19/2014	137	WW WHEELER & ASSOCIATES INC	5,283.00
40470	9/19/2014	683	2XL CORPORATION	1,319.34
9/19/2014 Total				2,046,443.49
40471	9/26/2014	322	ABSOLUTE PEST CONTROL INC	127.00
40472	9/26/2014	990003	ACCESSIBLE SYSTEMS	250.00

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40473	9/26/2014	990003	ADVANCED EXTERIORS INC	333.08
40474	9/26/2014	990003	ADVANCED EXTERIORS INC	8.28
40475	9/26/2014	2056	AIS SPECIALITY PRODUCTS INC	628.41
40476	9/26/2014	990007	RESTITUTION REIMBURSEMENT	500.00
40477	9/26/2014	443	ALL TRAFFIC DATA SERVICES INC	600.00
40478	9/26/2014	2660	AMERICAN PUBLIC WORKS ASSOCIATION	10,100.00
40479	9/26/2014	2416	ARAPAHOE FIRE PROTECTION INC	450.00
40480	9/26/2014	291	ARBITRAGE COMPLIANCE SPECIALIS	4,000.00
40481	9/26/2014	2574	ARBOR VALLEY NURSERY	870.45
40482	9/26/2014	2138	BAIR ANALYTICS, INC	5,666.67
40483	9/26/2014	2048	BHA DESIGN INC.	12,463.35
40484	9/26/2014	2549	BOXELDER CREEK PROPERTIES LLC	-
40485	9/26/2014	775	BREAKTHROUGHS INC	2,100.00
40486	9/26/2014	625	BRIDGET WESIERSKI	250.00
40487	9/26/2014	517	BURLINGTON NORTHERN SANTA FE	2,033.44
40488	9/26/2014	359	CASTLE PINES WINWATER COMPANY	39.53
40489	9/26/2014	347	CASTLE ROCK BAND	500.00
40490	9/26/2014	2265	CASTLE ROCK CHORALE	500.00
40491	9/26/2014	32	CASTLE ROCK PRINTING	158.00
40492	9/26/2014	378	CDOT	1,215.71
40493	9/26/2014	990001	CHRISTOPHER MCCARTHY	49.99
40494	9/26/2014	990007	RESTITUTION REIMBURSEMENT	2.00
40495	9/26/2014	410	CINTAS CORPORATION	426.90
40496	9/26/2014	22	CIRSA WC	14,659.25
40497	9/26/2014	2023	CITY OF FORT COLLINS	330.00
40498	9/26/2014	2582	COLORADO BARRICADE CO	143.00
40499	9/26/2014	276	COLORADO BUREAU OF INVESTIGATION	39.50
40500	9/26/2014	250	COLORADO GOLF & TURF	384.00
40501	9/26/2014	1324	COLORADO PAINT CO.	2,548.64
40502	9/26/2014	1740	COLORADO WATER CONGRESS	488.00
40503	9/26/2014	560	COORS DISTRIBUTING COMPANY	498.80
40504	9/26/2014	49	DANA KEPNER COMPANY INC	21,177.16
40505	9/26/2014	783	DBC IRRIGATION SUPPLY	742.96
40506	9/26/2014	2420	DC ROCK	1,575.37
40507	9/26/2014	2483	DEAN EVANS AND ASSOC. INC.	1,187.50
40508	9/26/2014	869	DELORES BARTON	1,500.00
40509	9/26/2014	698	DENVER INDUSTRIAL SALES & SERVICE	8,320.00
40510	9/26/2014	2521	DM LIFESAVERS, LLC	200.00
40511	9/26/2014	58	DOUGLAS CNTY TEMPORARY SVC	3,211.25
40512	9/26/2014	2496	EIDE BAILLY LLP	12,565.00
40513	9/26/2014	1134	ELISABETH ANNE SALINAS	35.00
40514	9/26/2014	468	EMPLOYERS COUNCIL SERVICES INC	100.00
40515	9/26/2014	1687	ENDRESS-HAUSER INC	4,307.98
40516	9/26/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	414.70
40517	9/26/2014	1645	FACILITY SOLUTIONS GROUP	1,802.15
40518	9/26/2014	64	FARIS MACHINERY COMPANY	255.22
40519	9/26/2014	672	FIDELITY SECURITY LIFE INSURANCE	4,155.32
40520	9/26/2014	400	FITNESS TECH LLC	2,735.00
40521	9/26/2014	990001	FRITZ SPRAGUE	998.85
40522	9/26/2014	1247	GB PROTECT INC	1,003.00
40523	9/26/2014	336	GENERAL AIR SERVICE & SUPPLY	1,013.53
40524	9/26/2014	990001	GEORGE P TEAL	128.24
40525	9/26/2014	252	GOLF ENVIRO SYSTEM INC	2,100.50
40526	9/26/2014	136	GRAINGER	559.58
40527	9/26/2014	990001	GREG GRAVITT	40.02
40528	9/26/2014	2579	GROUND SERVICE COMPANY	20,658.00
40529	9/26/2014	73	HAULAWAY STORAGE CONTAINERS	377.87
40530	9/26/2014	1234	HB&A	17,364.00
40531	9/26/2014	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	4,657.00
40532	9/26/2014	1647	INTEGRA	2,144.17
40533	9/26/2014	2552	INTEGRATED VOTING SOLUTIONS INC	29,802.13
40534	9/26/2014	2326	INTERMOUNTAIN SLURRY SEAL INC.	62,922.31
40535	9/26/2014	722	IRON MOUNTAIN	152.76
40536	9/26/2014	1849	JAY F. RICHARDS	250.00
40537	9/26/2014	565	JOSE T AGUINEGA	250.00
40538	9/26/2014	990001	JULIA PREWITT	246.96

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40539	9/26/2014	2034	JWC ENVIRONMENTAL LLC	13,794.00
40540	9/26/2014	990001	KRISTIN ZAGURSKI	73.92
40541	9/26/2014	2590	LIFETIME CONSTRUCTION, LLC	111,608.85
40542	9/26/2014	990001	LISA ANDERSON	195.44
40543	9/26/2014	86	LL JOHNSON DISTRIBUTING CO	505.20
40544	9/26/2014	809	LONG BUILDING TECHNOLOGIES INC	442.00
40545	9/26/2014	2556	MARSHA A AMICK	250.00
40546	9/26/2014	990001	MARY SHAW	12.54
40547	9/26/2014	2511	MAXIM HEALTHCARE SERVICES INC	100.00
40548	9/26/2014	1842	METRO TAXI	3,388.15
40549	9/26/2014	1145	MOJOE SPORTS LLC	1,686.37
40550	9/26/2014	1264	NILEX ENVIRONMENTAL INC	262.00
40551	9/26/2014	430	OAKLEY	82.18
40552	9/26/2014	990003	PARKER HEATING AND AIR	99.61
40553	9/26/2014	238	PITNEY BOWES - LEASE	783.00
40554	9/26/2014	260	PITNEY BOWES PURCHASE POWER	2,000.00
40555	9/26/2014	990004	PLUM CREEK COMMUNITY CHURCH	93,179.40
40556	9/26/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,800.00
40557	9/26/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	466.16
40558	9/26/2014	1195	ROBERT HALF TECHNOLOGY	1,738.50
40559	9/26/2014	2646	ROSLYN H. AGUINEGA	250.00
40560	9/26/2014	2516	SAMUEL KILMAN	225.00
40561	9/26/2014	869	SARA ROWELL	35.00
40562	9/26/2014	121	SCHMIDT CONSTRUCTION COMPANY	55.00
40563	9/26/2014	627	SIMPLIT PARTNERS	1,104.25
40564	9/26/2014	581	STANDARD SALES CO LP	358.60
40565	9/26/2014	1297	STIFEL NICOLAUS & CO., INC	42,679.18
40566	9/26/2014	2365	STRAIGHT LINE SAWCUTTING, INC.	29,309.03
40567	9/26/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
40568	9/26/2014	2661	SUNSTATE EQUIPMENT CO., LLC	10,526.94
40569	9/26/2014	244	SYSCO DENVER INC	1,686.27
40570	9/26/2014	1590	TEAM K SERVICES	289.20
40571	9/26/2014	2259	TEAMWEAR GRAPHICS, LLC	31.61
40572	9/26/2014	2289	TELVENT USA HOLDINGS, LLC	4,221.00
40573	9/26/2014	2332	TREATMENT TECHNOLOGY	7,942.89
40574	9/26/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	45,640.56
40575	9/26/2014	2297	UMB BANK, N.A.	2,000.00
40576	9/26/2014	521	UNITED SITE SERVICES OF CO INC	2,926.72
40577	9/26/2014	1889	VANCE BROTHERS INC	225,017.57
40578	9/26/2014	520	VERIZON WIRELESS LLC	840.66
40579	9/26/2014	1867	WELLS FARGO EQUIPMENT FINANCE INC	28,644.32
40580	9/26/2014	134	WL CONTRACTORS INC	1,774.70
40581	9/26/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	2,987.87
40582	9/26/2014	1043	1161 ADBP LLC	8,012.66
40583	9/26/2014	491	53 CORPORATION LLC	90,461.00
9/26/2014 Total				1,020,765.88
40584	9/29/2014	990002	ALPINE REMEDIATION	1,520.00
40585	9/29/2014	990002	AMERICAN HOMES 4 RENT LLC	68.66
40586	9/29/2014	990002	ARTHUR STEVENSON	63.31
40587	9/29/2014	990002	ASPEN RESERVE SPECIALTIES LLC	66.31
40588	9/29/2014	990002	BEMAS CONSTRUCTION	736.00
40589	9/29/2014	990002	CHRIS MICHAELSON	75.57
40590	9/29/2014	990002	CHRISTOPHER LONG	90.24
40591	9/29/2014	990002	COLBY OR PAIGE RANKIN	85.35
40592	9/29/2014	990002	CRAIG KENNEDY	118.26
40593	9/29/2014	990002	DAVE OR DIANE THINNES	187.85
40594	9/29/2014	990002	DAVID & CHERYL SPRINGER	107.19
40595	9/29/2014	990002	DAVID GALAZ	348.05
40596	9/29/2014	990002	DAVID OR BRIDGET KANDEL	203.73
40597	9/29/2014	990002	DOUGLAS COUNTY ASPHALT CO INC	1,520.00
40598	9/29/2014	990002	ED OR MARIE TOKARSKI	99.60
40599	9/29/2014	990002	HELEN ADAMS	70.45
40600	9/29/2014	990002	HUDICK EXCAVATING	1,520.00
40601	9/29/2014	990002	JACQUELINE BOWER	94.00
40602	9/29/2014	990002	JAMES MARCUSSEN	71.49
40603	9/29/2014	990002	JENNI DIXON	149.45

Town of Castle Rock
Accounts Payable Check Listing
September 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40604	9/29/2014	990002	JON OR JULIE HERSHBERGER	88.40
40605	9/29/2014	990002	KARIN BRUCE	68.65
40606	9/29/2014	990002	KIM OR MICHAEL PEARSON	95.86
40607	9/29/2014	990002	KRISTIN RICHMOND	350.03
40608	9/29/2014	990002	MICHAEL OR SARAH STINSON	294.83
40609	9/29/2014	990002	NATHAN OR SARAH HEADLEY	153.81
40610	9/29/2014	990002	NEIL OR KEIR HOPPE	137.13
40611	9/29/2014	990002	NICHOLAS TAUFMANN	21.52
40612	9/29/2014	990002	OPPORTUNITY IN LIVING	53.20
40613	9/29/2014	990002	PAULINE JEANJAQUET	94.88
40614	9/29/2014	990002	RICHMOND AMERICAN HOMES	76.46
40615	9/29/2014	990002	ROBERT OR MARSHA BACHUS	64.65
40616	9/29/2014	990002	ROGER TANGEROSE	75.11
40617	9/29/2014	990002	SCOTT LUEDTKE	75.87
40618	9/29/2014	990002	SKYLOR OR AMY FLASKA	77.08
40619	9/29/2014	990002	TAYLOR MORRISON	85.96
40620	9/29/2014	990002	THAI PHUNG	1.68
40621	9/29/2014	990002	WARREN BROMLEY	376.74
40622	9/29/2014	990002	WARREN OR LYNN ROBINSON	99.85
40623	9/29/2014	990002	WILLIAM OR SANDRA TEEGERSTROM	63.44
40624	9/29/2014	1737	EMGOVPOWER LLC	8,000.00
40625	9/29/2014	2642	FORESIGHT SPORTS	23,399.11
9/29/2014 Total				40,949.77
Grand Total				5,626,303.17