

Town of Castle Rock
Accounts Payable Check Listing
October 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40626	10/1/2014	911	LAND TITLE GUARANTEE CO	100,000.00
10/1/2014 Total				100,000.00
40627	10/3/2014	268	A & E TIRE INC	5,208.50
40628	10/3/2014	2250	AFFORDABLE FIRE & SAFETY, INC	1,135.00
40629	10/3/2014	820	ALSCO INC	287.95
40630	10/3/2014	8	ALSCO LINEN DIVISION	123.16
40631	10/3/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
40632	10/3/2014	10	AMERICAN SAFETY ASSOCIATES OF CO	417.95
40633	10/3/2014	1670	ANDERSON BONELESS BEEF INC	551.83
40634	10/3/2014	869	ANDREW BALDWIN	679.00
40635	10/3/2014	1764	APPLIED INGENUITY, LLC	2,063.50
40636	10/3/2014	990003	AVALON INDUSTRIES INC	50.00
40637	10/3/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	6,584.73
40638	10/3/2014	701	BEVERAGE DISTRIBUTORS	279.82
40639	10/3/2014	2396	BILLTRUST	19,360.76
40640	10/3/2014	104	BLACK HILLS ENERGY	10,522.50
40641	10/3/2014	2175	BOKOSKI PRODUCTIONS	357.50
40642	10/3/2014	712	C.E.S.	144.60
40643	10/3/2014	990001	CAROLINE KIPP	390.25
40644	10/3/2014	990001	CASEY VENAFRO	20.00
40645	10/3/2014	359	CASTLE PINES WINWATER COMPANY	355.30
40646	10/3/2014	410	CINTAS CORPORATION	690.72
40647	10/3/2014	21	CIRSA	130,453.75
40648	10/3/2014	22	CIRSA WC	153,099.25
40649	10/3/2014	1370	CO DISTRICT ATTORNEY'S COUNCIL	37.50
40650	10/3/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
40651	10/3/2014	2073	COLORADO COMMUNITY MEDIA	26.60
40652	10/3/2014	560	COORS DISTRIBUTING COMPANY	545.30
40653	10/3/2014	869	CYNTHIA ALLSPACH	1,500.00
40654	10/3/2014	930	DAILY DISPATCH-WFCA	475.00
40655	10/3/2014	869	DAVID SCHMITT	550.00
40656	10/3/2014	990001	DAVID VAN DELLEN	290.64
40657	10/3/2014	1491	DIVERSIFIED INSPECTIONS	1,254.24
40658	10/3/2014	990001	DOUG KELLEY	68.00
40659	10/3/2014	58	DOUGLAS COUNTY TEMPORARY SVCS	1,162.50
40660	10/3/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	406.06
40661	10/3/2014	1687	ENDRESS+HAUSER INC	2,121.97
40662	10/3/2014	2328	EPICOR SOFTWARE CORPORATION	72.50
40663	10/3/2014	1281	ESSENTIAL SAFETY PRODUCTS	880.59
40664	10/3/2014	990008	ESTATE OF TRACY TIPTON	14.20
40665	10/3/2014	2441	EVOQUA WATER TECHNOLOGIES LLC	18,091.00
40666	10/3/2014	1428	FAILSAFE TESTING/KATHLEEN MCGRADY	1,762.50
40667	10/3/2014	38	FLYING HORSE CATERING	340.00
40668	10/3/2014	440	FOOTJOY	1,216.93
40669	10/3/2014	2432	GEI CONSULTANTS, INC.	5,345.25
40670	10/3/2014	990001	GEORGE P. TEAL	104.72
40671	10/3/2014	990001	GEORGE THEIL	196.00
40672	10/3/2014	136	GRAINGER	775.56
40673	10/3/2014	1865	GRANICUS INC	2,968.20
40674	10/3/2014	990004	GREG SCHIPPER	4,255.00
40675	10/3/2014	2579	GROUND SERVICE COMPANY	168.00
40676	10/3/2014	80	IREA	457,674.70
40677	10/3/2014	990007	RESTITUTION REIMBURSEMENT	100.00
40678	10/3/2014	418	JC GOLF ACCESSORIES	336.31
40679	10/3/2014	990007	RESTITUTION REIMBURSEMENT	100.00
40680	10/3/2014	990001	JENNIFER KING	22.40
40681	10/3/2014	201	JOBS AVAILABLE INC	45.00
40682	10/3/2014	242	JOE COOL ICE	50.00
40683	10/3/2014	990001	JOE SMITH	140.00
40684	10/3/2014	869	JOHN ADSIT	1,500.00
40685	10/3/2014	2606	JONES BROTHERS HOLDINGS, LLC	11,699.90
40686	10/3/2014	990001	KAREN CARTER	101.00
40687	10/3/2014	1150	L.N. CURTIS & SONS	216.00
40688	10/3/2014	455	L&N SUPPLY COMPANY INC	206.40
40689	10/3/2014	667	LAUNDRY SERVICES INC	358.00
40690	10/3/2014	86	LL JOHNSON DISTRIBUTING CO	2,320.92

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October 2014

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40691	10/3/2014	1340	LOWE, FELL & SKOGG LLC	9,450.24
40692	10/3/2014	2084	MARLA J. GIFFORD	915.60
40693	10/3/2014	509	MATHESON TRI-GAS, INC	1,016.10
40694	10/3/2014	990001	MATTHEW HAYES	515.32
40695	10/3/2014	990001	MATTHEW J BENAK	257.45
40696	10/3/2014	286	MAX FIRE APPARATUS INC	1,226.62
40697	10/3/2014	2511	MAXIM HEALTHCARE SERVICES INC	45.00
40698	10/3/2014	2581	MICHAEL BAKER, JR., INC.	18,368.54
40699	10/3/2014	990007	RESTITUTION REIMBURSEMENT	100.00
40700	10/3/2014	406	MID-AMERICA SPORTS ADVANTAGE	3,128.60
40701	10/3/2014	2575	MIZUNO USA, INC	499.95
40702	10/3/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
40703	10/3/2014	966	MUNICIPAL EMERGENCY SERVICES INC	216.00
40704	10/3/2014	98	NEVE'S UNIFORMS INC	143.90
40705	10/3/2014	2014	NICOLE BELL	779.00
40706	10/3/2014	1264	NILEX ENVIRONMENTAL INC	762.00
40707	10/3/2014	1773	NORTHERN COLORADO PAPER INC	1,303.88
40708	10/3/2014	102	OJ WATSON COMPANY INC	1,025.00
40709	10/3/2014	2293	OLSSON ASSOCIATES	6,901.25
40710	10/3/2014	414	PEPSI-COLA	325.60
40711	10/3/2014	2113	PING	541.47
40712	10/3/2014	2612	PREMIER PLUMBING & DRAIN CLEANING	199.00
40713	10/3/2014	2209	PRO COM	25.00
40714	10/3/2014	1732	PURE GRIPS	33.58
40715	10/3/2014	2439	PUSH PEDAL PULL, INC	2,328.52
40716	10/3/2014	597	RAINBOW DIGITIZING	170.00
40717	10/3/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	584.45
40718	10/3/2014	1195	ROBERT HALF TECHNOLOGY	2,440.00
40719	10/3/2014	990001	ROBERT SLENTZ	22.64
40720	10/3/2014	1172	ROCKYARD BREWING COMPANY	240.00
40721	10/3/2014	700	RSI COMPANY	1,750.00
40722	10/3/2014	1464	SABELL'S ENTERPRISES LLLP	89,084.47
40723	10/3/2014	220	SHRM-SOCIETY FOR HUMAN RESOURCE	185.00
40724	10/3/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	17,913.26
40725	10/3/2014	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	67,696.00
40726	10/3/2014	581	STANDARD SALES CO LP	1,389.90
40727	10/3/2014	869	SUE ESSEX	425.00
40728	10/3/2014	244	SYSCO DENVER INC	4,826.12
40729	10/3/2014	429	TAYLORMADE	212.28
40730	10/3/2014	990001	TIM MORONEY	118.72
40731	10/3/2014	2663	TOLIN MECHANICAL SYSTEMS	712.50
40732	10/3/2014	2332	TREATMENT TECHNOLOGY	7,545.00
40733	10/3/2014	520	VERIZON WIRELESS LLC	257.03
40734	10/3/2014	2386	VERSATILITY	200.00
40735	10/3/2014	138	WAGNER EQUIPMENT COMPANY	859.33
40736	10/3/2014	349	WESTERN STATES LAND SERVICES	156.84
40737	10/3/2014	691	WIRELESS ADVANCED COMM INC	262.50
40738	10/3/2014	729	WOOLPERT INC	1,242.50
40739	10/3/2014	415	WORLD AT WORK	245.00
10/3/2014 Total				1,101,323.68
40740	10/6/2014	772	EVOQUA WATER TECHNOLOGIES LLC	5,256.20
40741	10/6/2014	2579	GROUNDS SERVICE COMPANY	150.00
40742	10/6/2014	2201	MYWEDDING.COM	46,250.00
40743	10/6/2014	2508	SOUTH METRO WISE AUTHORITY	283,004.34
40744	10/6/2014	727	VIDEO CONF. SYS INTEGRATORS INC	8,554.31
10/6/2014 Total				343,214.85
40745	10/10/2014	2250	AFFORDABLE FIRE & SAFETY, INC	995.00
40746	10/10/2014	637	AGGREGATE INDUSTRIES	306.07
40747	10/10/2014	8	ALSCO LINEN DIVISION	93.27
40748	10/10/2014	2574	ARBOR VALLEY NURSERY	1,500.00
40749	10/10/2014	546	AURORA SPORTS OFFICIALS REC SV	700.00
40750	10/10/2014	537	AZTEC CONSULTANTS, INC.	1,280.00
40751	10/10/2014	990001	BECKY HERNANDEZ	31.29
40752	10/10/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	131,852.54
40753	10/10/2014	990002	BEMAS CONSTRUCTION	736.00
40754	10/10/2014	701	BEVERAGE DISTRIBUTORS	249.14

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October 2014

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40755	10/10/2014	104	BLACK HILLS ENERGY	52,500.00
40756	10/10/2014	17	BOB'S ELECTRIC MOTOR SERVICE, INC	741.18
40757	10/10/2014	369	BOBCAT OF THE ROCKIES	337.18
40758	10/10/2014	2499	BRAZOS TECHNOLOGY CORP.	64,751.00
40759	10/10/2014	990001	BRIAN DIMOCK	140.00
40760	10/10/2014	990002	C & D BUILDERS	1,520.00
40761	10/10/2014	990001	CAROLINE KIPP	64.40
40762	10/10/2014	2665	CARPET WORLD	2,192.00
40763	10/10/2014	2397	CARUS CORPORATION	8,764.88
40764	10/10/2014	359	CASTLE PINES WINWATER COMPANY	412.06
40765	10/10/2014	556	CASTLE ROCK MERCHANTS ASSOC	3,750.00
40766	10/10/2014	1746	CASTLE ROCK SHOPPES, LLC	18,420.75
40767	10/10/2014	364	CASTLEWOOD RANCH METRO DIST	203.25
40768	10/10/2014	990001	CATHERINE JORGENSEN	19.04
40769	10/10/2014	378	CDOT	2,142.84
40770	10/10/2014	710	CERTIFIED LABS	389.68
40771	10/10/2014	151	CHARLES D JONES & CO INC/COLO REC	213.00
40772	10/10/2014	35	CHERRY CREEK BASIN WATER AUTHORITY	5,160.00
40773	10/10/2014	990001	CINDY UBBEN	12.04
40774	10/10/2014	410	CINTAS CORPORATION	229.60
40775	10/10/2014	1488	CIVICPLUS	250.00
40776	10/10/2014	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	250.00
40777	10/10/2014	1964	COBRA PUMA GOLF, INC	1,271.13
40778	10/10/2014	412	COLORADO GOLF ASSOCIATION	60.00
40779	10/10/2014	560	COORS DISTRIBUTING COMPANY	894.70
40780	10/10/2014	506	CRYSTAL VALLEY METRO DISTRICT	6,000.00
40781	10/10/2014	525	CUTWATER INVESTOR SERVICES CORP	7,151.35
40782	10/10/2014	783	DBC IRRIGATION SUPPLY	170.91
40783	10/10/2014	990001	DONNA HOWARD	14.56
40784	10/10/2014	58	DOUGLAS COUNTY TEMPORARY SVCS	938.25
40785	10/10/2014	59	DOUGLAS CNTY TREASURER	57,654.91
40786	10/10/2014	624	DOUGLAS COUNTY MAINTENANCE	700.00
40787	10/10/2014	1207	EDWARD KRAEMER & SONS INC	1,719.22
40788	10/10/2014	1207	EDWARD KRAEMER & SONS INC	311,254.22
40789	10/10/2014	1207	EDWARD KRAEMER & SONS INC	1,026,334.72
40790	10/10/2014	1207	EDWARD KRAEMER & SONS INC	31,682.43
40791	10/10/2014	1207	EDWARD KRAEMER & SONS INC	156,724.24
40792	10/10/2014	468	EMPLOYERS COUNCIL SERVICES INC	115.00
40793	10/10/2014	869	ERIC KEBEL	1,500.00
40794	10/10/2014	990001	ERIK C DAM	143.36
40795	10/10/2014	2664	EUROFINS EATON ANALYTICAL INC	3,440.00
40796	10/10/2014	887	FITNESS MARKETING SYSTEMS	700.00
40797	10/10/2014	1996	FOLDS OF HONOR FOUNDATION INC	1,313.00
40798	10/10/2014	2642	FORESIGHT SPORTS	1,930.84
40799	10/10/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	94.00
40800	10/10/2014	336	GENERAL AIR SERVICE & SUPPLY	74.87
40801	10/10/2014	990001	GEORGE P. TEAL	72.80
40802	10/10/2014	136	GRAINGER	9,815.15
40803	10/10/2014	990001	H KEITH JOHNSTON	178.49
40804	10/10/2014	72	HACH COMPANY	3,834.58
40805	10/10/2014	73	HAULAWAY STORAGE CONTAINERS	180.00
40806	10/10/2014	1238	HD SUPPLY WATERWORKS LTD	1,291.47
40807	10/10/2014	2470	HEALTHY ADDICTIONS	122.94
40808	10/10/2014	339	HORIZON	1,181.38
40809	10/10/2014	1292	IDEXX LABORATORIES INC	377.39
40810	10/10/2014	428	IDN-ACME INC	630.23
40811	10/10/2014	1886	INDUSTRIAL MOTORS & MACHINING	14,178.61
40812	10/10/2014	990001	JEFF BRAUER	229.50
40813	10/10/2014	990001	JEFF SMULLEN	229.50
40814	10/10/2014	990001	JENNIFER DIGNAM	103.98
40815	10/10/2014	990001	JENNIFER MARTIN	29.12
40816	10/10/2014	869	JULIE VRATTOS	1,500.00
40817	10/10/2014	990007	RESTITUTION REIMBURSEMENT	493.09
40818	10/10/2014	990001	KERRIANNE MUKHOPADHYAY	107.04
40819	10/10/2014	714	KIDSTAGE	3,545.50
40820	10/10/2014	2543	KLEEN-TECH SERVICES CORPORATION	15,753.50

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October 2014

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40821	10/10/2014	173	KROMER COMPANY	72.96
40822	10/10/2014	89	LEWAN & ASSOCIATES INC	2,645.63
40823	10/10/2014	990001	LINDSEY SCHMIDT	189.00
40824	10/10/2014	86	LL JOHNSON DISTRIBUTING CO	263.81
40825	10/10/2014	869	MAREN SKULBORSTAD	345.00
40826	10/10/2014	990002	MATTHEW NOUFER	27.56
40827	10/10/2014	1692	METRO MIX, LLC	1,960.00
40828	10/10/2014	990007	RESTITUTION REIMBURSEMENT	82.00
40829	10/10/2014	406	MID-AMERICA SPORTS ADVANTAGE	908.45
40830	10/10/2014	990001	MIKE WILLIAMS	124.88
40831	10/10/2014	357	MINES & ASSOCIATES PC	2,057.58
40832	10/10/2014	990001	NATHANIEL HOWE	207.00
40833	10/10/2014	1312	NEW WORLD SYSTEMS	1,766.64
40834	10/10/2014	432	NIKE USA INC	225.00
40835	10/10/2014	1793	NSCD-NATNL SPORTS CTR FOR DISABLED	1,612.50
40836	10/10/2014	435	PATRICIA A SCHWARTZ	250.00
40837	10/10/2014	990007	RESTITUTION REIMBURSEMENT	150.00
40838	10/10/2014	414	PEPSI-COLA	344.20
40839	10/10/2014	1690	PREMIER AWARDS	218.36
40840	10/10/2014	2209	PRO COM	116.00
40841	10/10/2014	2391	PRODUCT ID, LLC	1,960.00
40842	10/10/2014	1367	PROTECH COMPUTER SYSTEMS INC	5,565.00
40843	10/10/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	250.00
40844	10/10/2014	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	869.74
40845	10/10/2014	2666	RAIN OUT, LLC	539.90
40846	10/10/2014	597	RAINBOW DIGITIZING	167.25
40847	10/10/2014	171	RIO GRANDE COMPANY	463.40
40848	10/10/2014	2219	ROBERT L. HEID	268.80
40849	10/10/2014	1172	ROCKYARD BREWING COMPANY	120.00
40850	10/10/2014	1228	SAFEGUARD BUSINESS SYSTEMS INC	20.00
40851	10/10/2014	990001	SCOTT MILLER	114.98
40852	10/10/2014	1529	SEDALIA LANDFILL	767.61
40853	10/10/2014	122	SENTER GOLDFARB & RICE LLC	9,997.00
40854	10/10/2014	1860	SHRED IT USA - DENVER	63.52
40855	10/10/2014	1835	SINK COMBS DETHLEFS PC	3,760.00
40856	10/10/2014	82	SPOK INC	238.19
40857	10/10/2014	345	SPRADLIN PRINTING INC	600.00
40858	10/10/2014	2667	SPRINGS TRUCK DRIVING SCHOOL	450.00
40859	10/10/2014	581	STANDARD SALES CO LP	261.15
40860	10/10/2014	2365	STRAIGHT LINE SAWCUTTING, INC.	113,082.85
40861	10/10/2014	990001	SUSAN DAMON	120.96
40862	10/10/2014	244	SYSCO DENVER INC	2,898.17
40863	10/10/2014	990002	THE WESTPORT GROUP	1,520.00
40864	10/10/2014	1658	TISCHLER BISE INC	950.00
40865	10/10/2014	438	TITLEIST	442.32
40866	10/10/2014	2663	TOLIN MECHANICAL SYSTEMS	113.00
40867	10/10/2014	2332	TREATMENT TECHNOLOGY	10,083.75
40868	10/10/2014	1412	TREE HUGGERS	22,800.00
40869	10/10/2014	338	URS CORPORATION	19,487.00
40870	10/10/2014	130	US POSTMASTER	4,628.52
40871	10/10/2014	130	US POSTMASTER	5,000.00
40872	10/10/2014	132	UTILITY NOTIFICATION CNTR OF CO	341.19
40873	10/10/2014	520	VERIZON WIRELESS LLC	80.02
40874	10/10/2014	520	VERIZON WIRELESS LLC	184.44
40875	10/10/2014	520	VERIZON WIRELESS LLC	797.15
40876	10/10/2014	727	VIDEO CONF. SYS INTEGRATORS INC	7,636.10
40877	10/10/2014	135	WASTE MANAGEMENT OF DENVER	131.15
40878	10/10/2014	1309	WEST COAST TRENDS, INC	142.00
40879	10/10/2014	137	WW WHEELER & ASSOCIATES INC	1,748.75
10/10/2014 Total				2,198,172.67
40880	10/13/2014	30	CASTLE ROCK CHAMBER COMMERCE	16,500.00
10/13/2014 Total				16,500.00
40881	10/17/2014	322	ABSOLUTE PEST CONTROL INC	205.00
40882	10/17/2014	5	ACOMA LOCKSMITH SERVICE INC	120.50
40883	10/17/2014	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	927.00
40884	10/17/2014	990004	AFFORD-A-ROOTER	71.40

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October 2014

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40885	10/17/2014	820	ALSCO INC	287.95
40886	10/17/2014	990004	ARDESHIR DELSOUZ	130.00
40887	10/17/2014	990002	ARTHUR OR ROWENA LANGSTON	342.82
40888	10/17/2014	16	ARTWORKS UNLIMITED, LLC (THE)	1,560.00
40889	10/17/2014	436	ATKINS NORTH AMERICA INC	42,931.16
40890	10/17/2014	562	AWARDS WITH MORE	417.20
40891	10/17/2014	2048	BHA DESIGN INC.	6,662.66
40892	10/17/2014	990001	BILL DETWEILER	87.00
40893	10/17/2014	2499	BRAZOS TECHNOLOGY CORP.	110.00
40894	10/17/2014	216	BRODY CHEMICAL INC	507.33
40895	10/17/2014	990004	BSMC, LLC, DBA BROOKSIDE INN	2,600.00
40896	10/17/2014	990004	CASTLE ROCK ADVENTIST HOSPITAL	57,761.42
40897	10/17/2014	410	CINTAS CORPORATION	360.73
40898	10/17/2014	2656	CLINTON P. SWIFT LLC	900.00
40899	10/17/2014	39	CO DEPT OF PUBLIC HLTH & ENV	7,563.00
40900	10/17/2014	990002	COLFIN AI CO 1 LLC	138.88
40901	10/17/2014	276	COLORADO BUREAU OF INVESTIGATION	39.50
40902	10/17/2014	2651	COLORADO PROPERTY CARE LLC	1,129.00
40903	10/17/2014	2421	COMCAST BUSINESS	3,240.80
40904	10/17/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
40905	10/17/2014	2671	CONFIDENCE PLUMBING	192.45
40906	10/17/2014	1719	CONSERVE-A-WATT LIGHTING, INC	309.45
40907	10/17/2014	2672	CUSTOM SECURITY LLC	9,427.00
40908	10/17/2014	49	DANA KEPNER COMPANY INC	27,741.01
40909	10/17/2014	54	DOUGLAS CNTY CLERK & RECORDE	8.75
40910	10/17/2014	61	DOUGLAS LUMBER COMPANY	126.70
40911	10/17/2014	1134	ELISABETH ANNE SALINAS	35.00
40912	10/17/2014	1911	ELITE SPORTS, LLC	204.00
40913	10/17/2014	1456	EMPIRE FIRE & SAFETY INC	947.25
40914	10/17/2014	468	EMPLOYERS COUNCIL SERVICES INC	215.00
40915	10/17/2014	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	226.53
40916	10/17/2014	990001	ERIC MORGENTHALER	180.00
40917	10/17/2014	1955	FIRE CATT, LLC	5,537.25
40918	10/17/2014	990002	FOR RENT BY OWNER - DAVE WATTS	231.79
40919	10/17/2014	599	GADES SALES COMPANY INC	7,439.58
40920	10/17/2014	336	GENERAL AIR SERVICE & SUPPLY	24.95
40921	10/17/2014	1231	GEOCYCLE LLC	66.00
40922	10/17/2014	2579	GROUNDS SERVICE COMPANY	53.50
40923	10/17/2014	72	HACH COMPANY	12,608.79
40924	10/17/2014	73	HAULAWAY STORAGE CONTAINERS	275.93
40925	10/17/2014	1234	HB&A	682.55
40926	10/17/2014	403	HICO DISTRIBUTING OF COLO INC	36.00
40927	10/17/2014	612	HIGH PLAINS INFORMATION SYSTEM	54.10
40928	10/17/2014	428	IDN-ACME INC	244.10
40929	10/17/2014	990008	IGOR SALGADO	100.00
40930	10/17/2014	1826	IMS PRINTING AND SIGNS	510.00
40931	10/17/2014	990001	JACK CAULEY	271.00
40932	10/17/2014	990001	JASON LYONS	271.00
40933	10/17/2014	990001	JOHN ANDERSON	120.00
40934	10/17/2014	990001	KAREN CARTER	224.00
40935	10/17/2014	990002	KEVIN CHAMBERS	50.04
40936	10/17/2014	814	KILTY AND COMPANY	10,800.00
40937	10/17/2014	1150	L.N. CURTIS & SONS	5,460.00
40938	10/17/2014	990002	LEO OR BETSY ROWEN, ROWEN REALTY	78.76
40939	10/17/2014	89	LEWAN & ASSOCIATES INC	774.09
40940	10/17/2014	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
40941	10/17/2014	487	LIGHT KELLY, PC	12,354.15
40942	10/17/2014	990007	RESTITUTION REIMBURSEMENT	500.00
40943	10/17/2014	990002	LISA ROINA	78.68
40944	10/17/2014	990002	LOKAL HOMES	70.96
40945	10/17/2014	1999	LRC LEASING, LLC	2,672.57
40946	10/17/2014	951	LYONS GADDIS KAHN HALL JEFFERS	9,153.92
40947	10/17/2014	990001	MARGIE HUTTON	15.68
40948	10/17/2014	990001	MARSHA DAVENPORT	118.72
40949	10/17/2014	990001	MATTHEW HAYES	128.00
40950	10/17/2014	118	MCCANDLESS TRUCK CENTER LLC	126,338.00

Town of Castle Rock
Accounts Payable Check Listing
October 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
40951	10/17/2014	990001	MICHAEL MOORE	197.87
40952	10/17/2014	990002	MICHAEL VANDERMYDEN	78.00
40953	10/17/2014	990001	MIKE WILLIAMS	225.00
40954	10/17/2014	1145	MOJOE SPORTS LLC	13,218.50
40955	10/17/2014	258	MOTOR VEHICLE DIV DRIVER SVCS	345.00
40956	10/17/2014	966	MUNICIPAL EMERGENCY SERVICES INC	408.30
40957	10/17/2014	1751	MY GYM CASTLE ROCK	710.50
40958	10/17/2014	990001	NATHANIEL HOWE	18.37
40959	10/17/2014	98	NEVE'S UNIFORMS INC	233.84
40960	10/17/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	330.00
40961	10/17/2014	2673	NM UTILITY OPERATOR CERT PROGRAM	60.00
40962	10/17/2014	1773	NORTHERN COLORADO PAPER INC	4,781.62
40963	10/17/2014	191	PETTY CASH/UTILITIES DEPT	99.00
40964	10/17/2014	448	PINERY WATER & WASTEWATER DISTRICT	6,702.26
40965	10/17/2014	459	PITNEY BOWES	52.50
40966	10/17/2014	111	PLUM CREEK MEDICAL	8,211.00
40967	10/17/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
40968	10/17/2014	486	POLICE & FIRE COMMUNICATIONS	197.00
40969	10/17/2014	1792	PRIORITY RESEARCH	120.00
40970	10/17/2014	942	PROFORCE MARKETING INC	2,597.39
40971	10/17/2014	2627	QUANTUM WATER CONSULTING	265.00
40972	10/17/2014	990002	RAYMOND BERMAN OR DANA AGGSON	72.98
40973	10/17/2014	990002	RUTH ASHLEY	145.75
40974	10/17/2014	1464	SABELL'S ENTERPRISES LLLP	81,214.65
40975	10/17/2014	2674	SANTEC CORPORATION	3,013.45
40976	10/17/2014	121	SCHMIDT CONSTRUCTION COMPANY	119.12
40977	10/17/2014	600	SENSUS METERING SYSTEM	146.00
40978	10/17/2014	990001	SHERI SCOTT	20.00
40979	10/17/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	67.13
40980	10/17/2014	345	SPRADLIN PRINTING INC	1,130.00
40981	10/17/2014	990002	STEPHEN OR CARRIE DELANCEY	88.40
40982	10/17/2014	1297	STIFEL NICOLAUS & CO., INC	10,008.00
40983	10/17/2014	2009	T & M CONSTRUCTION LLC	6,769.89
40984	10/17/2014	2133	TECTA AMERICA-COLORADO, LLC	375.00
40985	10/17/2014	2517	TRAFX RESEARCH LTD	2,040.00
40986	10/17/2014	2332	TREATMENT TECHNOLOGY	7,545.00
40987	10/17/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	12,092.86
40988	10/17/2014	2320	TURNER CONSTRUCTION	1,431,884.15
40989	10/17/2014	1294	UNION PACIFIC RAILROAD	26,481.66
40990	10/17/2014	521	UNITED SITE SERVICES OF CO INC	2,072.06
40991	10/17/2014	132	UTILITY NOTIFICATION CNTR OF CO	1,959.93
40992	10/17/2014	1889	VANCE BROTHERS INC	5,494.29
40993	10/17/2014	520	VERIZON WIRELESS LLC	501.78
40994	10/17/2014	520	VERIZON WIRELESS LLC	349.72
40995	10/17/2014	520	VERIZON WIRELESS LLC	4,233.68
40996	10/17/2014	520	VERIZON WIRELESS LLC	234.84
40997	10/17/2014	2386	VERSATILITY	200.00
40998	10/17/2014	138	WAGNER EQUIPMENT COMPANY	156.05
40999	10/17/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	7,341.40
41000	10/17/2014	1959	WEST METRO FIRE PROTECTION DISTRICT	8,131.57
41001	10/17/2014	137	WW WHEELER & ASSOCIATES INC	5,857.75
41002	10/17/2014	2210	XC2 SOFTWARE, LLC	4,275.00
10/17/2014 Total				2,426,298.03
41003	10/20/2014	105	PETTY CASH/RECREATION DEPT	1,200.00
10/20/2014 Total				1,200.00
41004	10/24/2014	268	A & E TIRE INC	272.95
41005	10/24/2014	1318	A.G. WASSenaar INC.	1,995.00
41006	10/24/2014	322	ABSOLUTE PEST CONTROL INC	129.00
41007	10/24/2014	2669	ARROW INTERNATIONAL INC	1,658.86
41008	10/24/2014	546	AURORA SPORTS OFFICIALS REC SV	650.00
41009	10/24/2014	314	AUSMUS LAW FIRM	2,321.83
41010	10/24/2014	330	BAVCO	60.10
41011	10/24/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	6,939.61
41012	10/24/2014	701	BEVERAGE DISTRIBUTORS	204.20
41013	10/24/2014	431	BRIDGESTONE GOLF INC	370.47
41014	10/24/2014	2507	BRYAN CONSTRUCTION, INC	2,855.50

Town of Castle Rock
Accounts Payable Check Listing
October 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
41015	10/24/2014	313	C.E.M. SALES & SERVICE	4,285.40
41016	10/24/2014	422	CALLAWAY GOLF	1,262.60
41017	10/24/2014	33	CASTLE ROCK WINNELSON CO	1,075.58
41018	10/24/2014	26	CDM SMITH INC	4,167.00
41019	10/24/2014	21	CIRSA	12,495.10
41020	10/24/2014	22	CIRSA WC	9,674.81
41021	10/24/2014	250	COLORADO GOLF & TURF	1,137.28
41022	10/24/2014	2256	COMPASS MINERALS AMERICA	4,269.20
41023	10/24/2014	560	COORS DISTRIBUTING COMPANY	496.30
41024	10/24/2014	896	CRW SYSTEMS INC	5,750.00
41025	10/24/2014	2465	CUES, INC	3,600.00
41026	10/24/2014	605	DILLIE & KUHN INC	74,000.00
41027	10/24/2014	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
41028	10/24/2014	58	DOUGLAS COUNTY TEMPORARY SVCS	1,799.73
41029	10/24/2014	990007	RESTITUTION REIMBURSEMENT	512.65
41030	10/24/2014	1456	EMPIRE FIRE & SAFETY INC	428.90
41031	10/24/2014	468	EMPLOYERS COUNCIL SERVICES INC	58.90
41032	10/24/2014	2328	EPICOR SOFTWARE CORPORATION	72.50
41033	10/24/2014	990001	ERIK C DAM	55.50
41034	10/24/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	932.00
41035	10/24/2014	2585	FEHR & PEERS	1,882.40
41036	10/24/2014	990002	FOR RENT BY OWNER	55.53
41037	10/24/2014	336	GENERAL AIR SERVICE & SUPPLY	598.65
41038	10/24/2014	608	GUEST SERVICES	125.20
41039	10/24/2014	1234	HB&A	24,803.21
41040	10/24/2014	2470	HEALTHY ADDICTIONS	98.39
41041	10/24/2014	403	HICO DISTRIBUTING OF COLO INC	206.50
41042	10/24/2014	1647	INTEGRA	2,173.45
41043	10/24/2014	583	INTEGRATED SYSTEMS	720.00
41044	10/24/2014	2163	IPROMOTEU.COM, INC	4,597.57
41045	10/24/2014	2606	JONES BROTHERS HOLDINGS, LLC	6,350.00
41046	10/24/2014	990001	KATHY CHAVEZ	66.00
41047	10/24/2014	1745	KIDS DANCE LLC	518.00
41048	10/24/2014	85	KOLBE STRIPING INC	1,184.52
41049	10/24/2014	1150	L.N. CURTIS & SONS	284.69
41050	10/24/2014	89	LEWAN & ASSOCIATES INC	12,433.31
41051	10/24/2014	2237	LINDA BLACK	270.00
41052	10/24/2014	990001	LISA DUNNING	66.00
41053	10/24/2014	990001	LISA SORBO	261.20
41054	10/24/2014	399	LOW VOLTAGE INSTALLATIONS LLC	25,279.06
41055	10/24/2014	990007	RESTITUTION REIMBURSEMENT	50.00
41056	10/24/2014	990001	MARSHA DAVENPORT	109.00
41057	10/24/2014	286	MAX FIRE APPARATUS INC	4,855.97
41058	10/24/2014	1842	METRO TAXI	1,895.70
41059	10/24/2014	990001	MICHAEL LAKE	229.24
41060	10/24/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	1,225.00
41061	10/24/2014	580	MULLER ENGINEERING CO	1,809.50
41062	10/24/2014	329	NATIONAL ELECTRIC CONSTRUCTION	196.16
41063	10/24/2014	1773	NORTHERN COLORADO PAPER INC	1,160.93
41064	10/24/2014	990001	PAM JONES	66.00
41065	10/24/2014	990001	PETE MANGERS	99.21
41066	10/24/2014	107	PETTY CASH/FINANCE DEPT	91.48
41067	10/24/2014	1690	PREMIER AWARDS	30.25
41068	10/24/2014	990003	PROSPECT PLUMBING	50.00
41069	10/24/2014	1367	PROTECH COMPUTER SYSTEMS INC	3,930.00
41070	10/24/2014	990006	RED HAWK RIDGE LADIES GOLF CLUB	155.00
41071	10/24/2014	157	RELIASTAR LIFE INS CO	44.00
41072	10/24/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	228.20
41073	10/24/2014	1851	RICHMOND AMERICAN HOMES OF CO	60,612.07
41074	10/24/2014	1172	ROCKYARD BREWING COMPANY	120.00
41075	10/24/2014	316	RODGER NEWELL	485.80
41076	10/24/2014	427	ROYAL CUP INC	179.27
41077	10/24/2014	122	SENER GOLDFARB & RICE LLC	91.75
41078	10/24/2014	692	SHELLENE COCKRELL CROSS	300.00
41079	10/24/2014	345	SPRADLIN PRINTING INC	3,736.95
41080	10/24/2014	581	STANDARD SALES CO LP	69.10

Town of Castle Rock
Accounts Payable Check Listing
October 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
41081	10/24/2014	2659	SUMMIT TRAFFIC SOLUTIONS LLC	48,150.00
41082	10/24/2014	244	SYSCO DENVER INC	1,185.39
41083	10/24/2014	429	TAYLORMADE	2,686.75
41084	10/24/2014	2259	TEAMWEAR GRAPHICS, LLC	3,266.08
41085	10/24/2014	2133	TECTA AMERICA-COLORADO, LLC	669.00
41086	10/24/2014	1429	THOMPSON PUBLISHING GROUP	429.00
41087	10/24/2014	2663	TOLIN MECHANICAL SYSTEMS	14,249.06
41088	10/24/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	2,392.17
41089	10/24/2014	2354	US SPECIALITY COATINGS, INC	163.90
41090	10/24/2014	1352	VILLAGE NORTH TENTH AMENDMENT	450.00
41091	10/24/2014	2675	WESTERN SHOP EQUIPMENT	367.50
41092	10/24/2014	349	WESTERN STATES LAND SERVICES	1,478.14
41093	10/24/2014	349	WESTERN STATES LAND SERVICES	1,331.44
41094	10/24/2014	691	WIRELESS ADVANCED COMM INC	23,915.36
41095	10/24/2014	134	WL CONTRACTORS INC	3,312.07
41096	10/24/2014	1043	1161 ADBP LLC	8,012.66
41097	10/24/2014	1122	3M	7,651.50
10/24/2014 Total				435,785.25
41098	10/28/2014	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	130.00
10/28/2014 Total				130.00
41099	10/31/2014	322	ABSOLUTE PEST CONTROL INC	127.00
41100	10/31/2014	990001	ADAM KARLI	16.90
41101	10/31/2014	637	AGGREGATE INDUSTRIES	452.08
41102	10/31/2014	990002	AH4R CO LLC - ACCOUNTING	191.99
41103	10/31/2014	820	ALSCO INC	327.95
41104	10/31/2014	2654	AMERICAN TRAINCO	3,960.00
41105	10/31/2014	1071	ARS SAND & GRAVEL LLC	70.00
41106	10/31/2014	436	ATKINS NORTH AMERICA INC	56,553.79
41107	10/31/2014	882	BATES ENGINEERING INC	1,860.00
41108	10/31/2014	2545	BEERS AND BROCK CONSTRUCTION LLC	44,175.00
41109	10/31/2014	104	BLACK HILLS ENERGY	9,796.72
41110	10/31/2014	2274	BOB AMES EXCAVATING, INC.	9,528.00
41111	10/31/2014	990001	BRIAN DUNCAN	84.42
41112	10/31/2014	990004	BULLSEYE CONSTRUCTION INC	5,755.75
41113	10/31/2014	682	CARTEGRAPH	1,638.21
41114	10/31/2014	990001	CASEY STEVENSON	75.67
41115	10/31/2014	990002	CHARLES OR KAREN DICK	109.18
41116	10/31/2014	990001	CHRISTOPHER MCCARTHY	300.00
41117	10/31/2014	410	CINTAS CORPORATION	298.62
41118	10/31/2014	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	230.00
41119	10/31/2014	193	CO DEPT OF AGRICULTURE	96.00
41120	10/31/2014	39	CO DEPT OF PUBLIC HLTH & ENV	3,026.00
41121	10/31/2014	939	COGENT, INC	1,114.57
41122	10/31/2014	2494	COLORADO ADVERTISING PRODUCTS INC	780.03
41123	10/31/2014	2582	COLORADO BARRICADE CO	99.50
41124	10/31/2014	285	COLORADO STATE TREASURER	21,646.36
41125	10/31/2014	1719	CONSERVE-A-WATT LIGHTING, INC	140.52
41126	10/31/2014	990004	D & E PROPERTY MANAGEMENT	5,153.15
41127	10/31/2014	990002	DAN O'LEARY	5.37
41128	10/31/2014	49	DANA KEPNER COMPANY INC	932.47
41129	10/31/2014	990002	DANIEL NORDSTROM	87.86
41130	10/31/2014	1197	DATA WEST CORPORATION	1,210.00
41131	10/31/2014	698	DENVER INDUSTRIAL SALES & SERVICE	6,627.80
41132	10/31/2014	57	DOUGLAS CNTY SCHOOL DIST	729.39
41133	10/31/2014	1187	DOUGLAS COUNTY TREASURER	242.48
41134	10/31/2014	1207	EDWARD KRAEMER & SONS INC	136,475.54
41135	10/31/2014	1207	EDWARD KRAEMER & SONS INC	610,379.17
41136	10/31/2014	1207	EDWARD KRAEMER & SONS INC	849,635.41
41137	10/31/2014	1207	EDWARD KRAEMER & SONS INC	82,040.17
41138	10/31/2014	990001	ELIZABETH PETERBURS	16.52
41139	10/31/2014	468	EMPLOYERS COUNCIL SERVICES INC	50.00
41140	10/31/2014	1687	ENDRESS+HAUSER INC	7,012.32
41141	10/31/2014	990002	ERIC BLANCHARD	100.00
41142	10/31/2014	2652	ESC ENGINEERING, INC.	12,569.31
41143	10/31/2014	1281	ESSENTIAL SAFETY PRODUCTS	880.59
41144	10/31/2014	1645	FACILITY SOLUTIONS GROUP	768.52

Town of Castle Rock
Accounts Payable Check Listing
October 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
41145	10/31/2014	64	FARIS MACHINERY COMPANY	265.20
41146	10/31/2014	2110	FOOTHILLS PAVING & MAINTENANCE INC	56,611.80
41147	10/31/2014	990002	FRANCIS OR ARLENE STRINGER	114.33
41148	10/31/2014	1247	GB PROTECT INC	1,003.00
41149	10/31/2014	372	GOVERNMENTJOBS.COM INC	350.00
41150	10/31/2014	136	GRAINGER	5,313.75
41151	10/31/2014	1238	HD SUPPLY WATERWORKS LTD	1,781.42
41152	10/31/2014	990001	HEATHER JUSTUS	150.00
41153	10/31/2014	428	IDN-ACME INC	525.08
41154	10/31/2014	80	IREA	404,470.58
41155	10/31/2014	722	IRON MOUNTAIN	75.60
41156	10/31/2014	990001	JILL ZELAZEK-FOULKE	95.00
41157	10/31/2014	990002	JOHN ALEXANDER	176.94
41158	10/31/2014	990001	JOHN CHRESTENSEN	17.85
41159	10/31/2014	990001	JOSEPH MONTOYA	451.00
41160	10/31/2014	990001	LEE GIZZI	45.06
41161	10/31/2014	2569	LENNAR HOMES	2,477.38
41162	10/31/2014	990001	LYNDSAY MILLER	65.17
41163	10/31/2014	990002	MARK WEBSTER	183.84
41164	10/31/2014	509	MATHESON TRI-GAS, INC	1,408.32
41165	10/31/2014	990001	MATT MELTON	120.00
41166	10/31/2014	990001	MATTHEW HAYES	49.99
41167	10/31/2014	286	MAX FIRE APPARATUS INC	11,541.95
41168	10/31/2014	990002	MICHAEL KAINE	93.63
41169	10/31/2014	990001	MIKE LAKE	95.00
41170	10/31/2014	2679	MORPHOTRUST USA	27,099.00
41171	10/31/2014	990001	NATE MCCONNELL	129.00
41172	10/31/2014	2161	OTTERTAIL ENVIRONMENTAL, INC	7,980.00
41173	10/31/2014	990002	PAUL OR SUELLEN MANEELY	115.00
41174	10/31/2014	1992	PAULA DEARBORN	55.00
41175	10/31/2014	414	PEPSI-COLA	241.10
41176	10/31/2014	990002	PETER OR JULIE BEHLER	65.21
41177	10/31/2014	191	PETTY CASH/UTILITIES DEPT	253.00
41178	10/31/2014	1690	PREMIER AWARDS	23.45
41179	10/31/2014	2676	PRO-WEST CONTRACTING LLC	13,808.25
41180	10/31/2014	942	PROFORCE MARKETING INC	7,757.51
41181	10/31/2014	1723	QDS COMMUNICATIONS INC	249.65
41182	10/31/2014	597	RAINBOW DIGITIZING	29.75
41183	10/31/2014	990002	RANDY SEREIKA	82.12
41184	10/31/2014	990002	ROBERT OR AUDREY DUNEGAN	101.86
41185	10/31/2014	990002	ROBERT SULLIVAN	138.06
41186	10/31/2014	2568	ROCKY MOUNTAIN DRUG TESTING LLC	30.00
41187	10/31/2014	990002	RUSSELL OR DINA MESSER	82.80
41188	10/31/2014	990002	RYLAND HOMES	127.47
41189	10/31/2014	990002	SAUNDRA MABARY	125.16
41190	10/31/2014	376	SHERWIN WILLIAMS	71.61
41191	10/31/2014	1860	SHRED IT USA - DENVER	63.24
41192	10/31/2014	2108	SILVA CONSTRUCTION INC	104,508.69
41193	10/31/2014	2508	SOUTH METRO WISE AUTHORITY	114,181.49
41194	10/31/2014	345	SPRADLIN PRINTING INC	2,673.00
41195	10/31/2014	990002	SUNI GROOMS	68.94
41196	10/31/2014	990002	TIM FRIDAY	99.60
41197	10/31/2014	990002	TIM OR VIRGINIA URBAN	78.72
41198	10/31/2014	990002	TRISTON CONSTRUCTION INC	1,520.00
41199	10/31/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	14,274.64
41200	10/31/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	60,975.68
41201	10/31/2014	990001	TY PETERSON	185.72
41202	10/31/2014	521	UNITED SITE SERVICES OF CO INC	45.16
41203	10/31/2014	2677	UPPER CHERRY CREEK WATER ASSN	16,718.00
41204	10/31/2014	1889	VANCE BROTHERS INC	6,348.74
41205	10/31/2014	1284	VWR INTERNATIONAL LLC	319.57
41206	10/31/2014	990001	WADE REEVES	11.99
41207	10/31/2014	349	WESTERN STATES LAND SERVICES	1,248.97
41208	10/31/2014	2678	24 HOUR SIGN LANGUAGE SERVICE	185.00
10/31/2014 Total				2,746,924.37
Grand Total				9,369,548.85