

Town of Castle Rock
Accounts Payable Check Listing
November 2014

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|------------------------|------------|---------------|----------------------------------|---------------------|
| 41209 | 11/4/2014 | 990002 | IN PLAY MEMBERSHIP GOLF INC | \$ 25,000.00 |
| 11/4/2014 Total | | | | \$ 25,000.00 |
| 41210 | 11/7/2014 | 268 | A & E TIRE INC | 2,173.96 |
| 41211 | 11/7/2014 | 322 | ABSOLUTE PEST CONTROL INC | 116.00 |
| 41212 | 11/7/2014 | 990007 | RESTITUTION REIMBURSEMENT | 500.00 |
| 41213 | 11/7/2014 | 990005 | ANTHEM BCBS OF CO | 664.00 |
| 41214 | 11/7/2014 | 2416 | ARAPAHOE FIRE PROTECTION INC | 1,710.00 |
| 41215 | 11/7/2014 | 2574 | ARBOR VALLEY NURSERY | 71.50 |
| 41216 | 11/7/2014 | 1976 | ARCADIS U.S., INC | 8,708.00 |
| 41217 | 11/7/2014 | 16 | ARTWORKS UNLIMITED, LLC (THE) | 540.00 |
| 41218 | 11/7/2014 | 546 | AURORA SPORTS OFFICIALS REC SV | 450.00 |
| 41219 | 11/7/2014 | 2396 | BILLTRUST | 20,545.50 |
| 41220 | 11/7/2014 | 2175 | BOKOSKI PRODUCTIONS | 495.00 |
| 41221 | 11/7/2014 | 775 | BREAKTHROUGHS INC | 1,200.00 |
| 41222 | 11/7/2014 | 1523 | C & M AIR COOLED ENGINE INC | 62.02 |
| 41223 | 11/7/2014 | 313 | C.E.M. SALES & SERVICE | 1,523.05 |
| 41224 | 11/7/2014 | 990001 | CAITLIN MACHONE | 402.04 |
| 41225 | 11/7/2014 | 422 | CALLAWAY GOLF | 556.34 |
| 41226 | 11/7/2014 | 990001 | CAROLINE KIPP | 100.80 |
| 41227 | 11/7/2014 | 2397 | CARUS CORPORATION | 8,764.88 |
| 41228 | 11/7/2014 | 990001 | CASSIE GROTHEER | 200.00 |
| 41229 | 11/7/2014 | 33 | CASTLE ROCK WINNELSON CO | 430.14 |
| 41230 | 11/7/2014 | 2023 | CITY OF FORT COLLINS | 585.00 |
| 41231 | 11/7/2014 | 990001 | CODY BROWN | 156.00 |
| 41232 | 11/7/2014 | 2073 | COLORADO COMMUNITY MEDIA | 20.68 |
| 41233 | 11/7/2014 | 250 | COLORADO GOLF & TURF | 507.14 |
| 41234 | 11/7/2014 | 560 | COORS DISTRIBUTING COMPANY | 374.05 |
| 41235 | 11/7/2014 | 525 | CUTWATER INVESTOR SERVICES CORP | 7,201.99 |
| 41236 | 11/7/2014 | 990001 | DAVID MONTGOMERY | 12.84 |
| 41237 | 11/7/2014 | 783 | DBC IRRIGATION SUPPLY | 474.25 |
| 41238 | 11/7/2014 | 990005 | DEBORAH L. STANEK | 859.27 |
| 41239 | 11/7/2014 | 990001 | DENA ZAPPA LUDWIG | 38.08 |
| 41240 | 11/7/2014 | 54 | DOUGLAS CNTY CLERK & RECORDE | 381.10 |
| 41241 | 11/7/2014 | 59 | DOUGLAS CNTY TREASURER | 72,292.98 |
| 41242 | 11/7/2014 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 1,544.30 |
| 41243 | 11/7/2014 | 207 | DYNA SYSTEM | 351.41 |
| 41244 | 11/7/2014 | 1786 | E-470 PUBLIC HIGHWAY AUTHORITY | 16.65 |
| 41245 | 11/7/2014 | 1360 | ECOLAB | 100.13 |
| 41246 | 11/7/2014 | 1215 | ENERGY MANAGEMENT CORP | 8,441.04 |
| 41247 | 11/7/2014 | 307 | ERMOLD PARK & REC PRODUCTS | 150.00 |
| 41248 | 11/7/2014 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 295.00 |
| 41249 | 11/7/2014 | 880 | FASTENAL COMPANY | 300.00 |
| 41250 | 11/7/2014 | 2535 | FASTSIGNS OF PARKER | - |
| 41251 | 11/7/2014 | 672 | FIDELITY SECURITY LIFE INSURANCE | 4,211.04 |
| 41252 | 11/7/2014 | 599 | GADES SALES COMPANY INC | 2,390.00 |
| 41253 | 11/7/2014 | 1330 | GOLF & SPORT SOLUTIONS LLC | 1,860.36 |
| 41254 | 11/7/2014 | 2680 | GOPHER PERFORMANCE NW 5634 | 5,508.27 |
| 41255 | 11/7/2014 | 136 | GRAINGER | 1,595.42 |
| 41256 | 11/7/2014 | 1831 | H & M COLLISION AND AUTO BODY | 1,569.25 |
| 41257 | 11/7/2014 | 72 | HACH COMPANY | 22.70 |
| 41258 | 11/7/2014 | 73 | HAULAWAY STORAGE CONTAINERS | 588.00 |
| 41259 | 11/7/2014 | 2470 | HEALTHY ADDICTIONS | 143.85 |
| 41260 | 11/7/2014 | 339 | HORIZON | 530.00 |
| 41261 | 11/7/2014 | 583 | INTEGRATED SYSTEMS | 62.00 |
| 41262 | 11/7/2014 | 990001 | JACOB AUTEN | 225.37 |
| 41263 | 11/7/2014 | 990001 | JASON LYONS | 156.00 |
| 41264 | 11/7/2014 | 418 | JC GOLF ACCESSORIES | 64.25 |
| 41265 | 11/7/2014 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 41266 | 11/7/2014 | 2543 | KLEEN-TECH SERVICES CORPORATION | 16,889.67 |
| 41267 | 11/7/2014 | 990001 | LINDA ANGUS | 104.29 |
| 41268 | 11/7/2014 | 990001 | LINDA OMAR | 54.26 |
| 41269 | 11/7/2014 | 86 | LL JOHNSON DISTRIBUTING CO | 2,620.90 |
| 41270 | 11/7/2014 | 1340 | LOWE, FELL & SKOGG LLC | 5,569.23 |
| 41271 | 11/7/2014 | 2084 | MARLA J. GIFFORD | 537.60 |
| 41272 | 11/7/2014 | 509 | MATHESON TRI-GAS, INC | 1,006.69 |
| 41273 | 11/7/2014 | 990001 | MATTHEW J BENAK | 238.04 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|------------------------|------------|---------------|-------------------------------------|---------------------|
| 41274 | 11/7/2014 | 92 | MEADOWS METRO DISTRICT #4 | 14,100.00 |
| 41275 | 11/7/2014 | 990001 | MICHAEL MCKELVY | 135.00 |
| 41276 | 11/7/2014 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 41277 | 11/7/2014 | 990001 | MONICA CAMMALLERI | 123.49 |
| 41278 | 11/7/2014 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 433.87 |
| 41279 | 11/7/2014 | 990005 | NANCY BERK | 292.78 |
| 41280 | 11/7/2014 | 329 | NATIONAL ELECTRIC CONSTRUCTION | 4,990.00 |
| 41281 | 11/7/2014 | 98 | NEVE'S UNIFORMS INC | 117.89 |
| 41282 | 11/7/2014 | 99 | NEWMAN SIGNS INC | 279.50 |
| 41283 | 11/7/2014 | 1264 | NILEX ENVIRONMENTAL INC | 1,332.00 |
| 41284 | 11/7/2014 | 1773 | NORTHERN COLORADO PAPER INC | 914.94 |
| 41285 | 11/7/2014 | 990003 | PATRIOT ENTERPRISES INC | 50.00 |
| 41286 | 11/7/2014 | 2653 | PEAR LLC | 124.44 |
| 41287 | 11/7/2014 | 1272 | PENNHILL FARMS WHOLESALE NURSERY | 660.00 |
| 41288 | 11/7/2014 | 2113 | PING | 486.64 |
| 41289 | 11/7/2014 | 990003 | PRIORITY RESTORATION | 379.76 |
| 41290 | 11/7/2014 | 2209 | PRO COM | 207.00 |
| 41291 | 11/7/2014 | 2391 | PRODUCT ID, LLC | 3,515.00 |
| 41292 | 11/7/2014 | 2413 | QUALITY LANDSCAPE & SOIL PRODUCTS | 626.05 |
| 41293 | 11/7/2014 | 2627 | QUANTUM WATER CONSULTING | 2,051.48 |
| 41294 | 11/7/2014 | 597 | RAINBOW DIGITIZING | 42.00 |
| 41295 | 11/7/2014 | 848 | RED WING SHOE STORE | 237.99 |
| 41296 | 11/7/2014 | 990001 | ROBERT GRAFNER | 359.00 |
| 41297 | 11/7/2014 | 865 | ROCKY MOUNTAIN MEAT CO | 2,250.00 |
| 41298 | 11/7/2014 | 1172 | ROCKYARD BREWING COMPANY | 120.00 |
| 41299 | 11/7/2014 | 990003 | ROOFING SCIENCE | 536.56 |
| 41300 | 11/7/2014 | 1464 | SABELL'S ENTERPRISES LLLP | 69,269.54 |
| 41301 | 11/7/2014 | 990005 | SARITA ENYEART | 25.00 |
| 41302 | 11/7/2014 | 121 | SCHMIDT CONSTRUCTION COMPANY | 278.85 |
| 41303 | 11/7/2014 | 990001 | SCOTT WEBSTER | 359.00 |
| 41304 | 11/7/2014 | 376 | SHERWIN WILLIAMS | 74.63 |
| 41305 | 11/7/2014 | 2508 | SOUTH METRO WISE AUTHORITY | 642,370.57 |
| 41306 | 11/7/2014 | 345 | SPRADLIN PRINTING INC | 1,270.00 |
| 41307 | 11/7/2014 | 581 | STANDARD SALES CO LP | 389.65 |
| 41308 | 11/7/2014 | 990001 | STEVE EASTIN | 38.84 |
| 41309 | 11/7/2014 | 405 | SUN VALLEY ELECTRIC INC | 46,360.00 |
| 41310 | 11/7/2014 | 1217 | SUNGARD PUBLIC SECTOR INC | 9,961.00 |
| 41311 | 11/7/2014 | 990001 | SUSAN JENSEN | 49.94 |
| 41312 | 11/7/2014 | 244 | SYSCO DENVER INC | 1,015.65 |
| 41313 | 11/7/2014 | 990001 | TARA MCGRAW | 104.10 |
| 41314 | 11/7/2014 | 2259 | TEAMWEAR GRAPHICS, LLC | 1,357.38 |
| 41315 | 11/7/2014 | 990004 | TED BLANK & ASSOCIATES INC | 9,238.55 |
| 41316 | 11/7/2014 | 990001 | THOMAS O'DONNELL | 156.00 |
| 41317 | 11/7/2014 | 990001 | TODD THOMPSON | 156.00 |
| 41318 | 11/7/2014 | 1392 | TRANSWEST TRUCKS | 224.25 |
| 41319 | 11/7/2014 | 2332 | TREATMENT TECHNOLOGY | 3,030.00 |
| 41320 | 11/7/2014 | 338 | URS CORPORATION | 30,771.75 |
| 41321 | 11/7/2014 | 132 | UTILITY NOTIFICATION CNTR OF CO | 192.78 |
| 41322 | 11/7/2014 | 138 | WAGNER EQUIPMENT COMPANY | 189.86 |
| 41323 | 11/7/2014 | 2681 | WATERS & COMPANY INCORPORATED | 9,800.00 |
| 41324 | 11/7/2014 | 1959 | WEST METRO FIRE PROTECTION DISTRICT | 1,420.11 |
| 41325 | 11/7/2014 | 2675 | WESTERN SHOP EQUIPMENT | 543.00 |
| 41326 | 11/7/2014 | 990005 | WILLIAM FRANCO | 200.00 |
| 41327 | 11/7/2014 | 691 | WIRELESS ADVANCED COMM INC | 6,071.23 |
| 41328 | 11/7/2014 | 2682 | ZOE TRAINING & CONSULTING | 1,425.00 |
| 41329 | 11/7/2014 | 1122 | 3M | 660.00 |
| 41330 | 11/7/2014 | 491 | 53 CORPORATION LLC | 4,245.60 |
| 11/7/2014 Total | | | | 1,065,076.00 |
| 41331 | 11/14/2014 | 622 | A-1 TEXTILES | 465.14 |
| 41332 | 11/14/2014 | 820 | ALSCO INC | 287.95 |
| 41333 | 11/14/2014 | 990004 | ALVARADO CONSTRUCTION INC | 28,120.24 |
| 41334 | 11/14/2014 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 93.06 |
| 41335 | 11/14/2014 | 1764 | APPLIED INGENUITY, LLC | 12,288.53 |
| 41336 | 11/14/2014 | 720 | AREA NEWSLETTERS COM | 750.00 |
| 41337 | 11/14/2014 | 2684 | AVIA PARTNERS INC | 200.00 |
| 41338 | 11/14/2014 | 582 | BASELINE ASSOCIATES INC | 700.00 |

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| 41339 | 11/14/2014 | 30 | CASTLE ROCK CHAMBER COMMERCE | 27,990.00 |
| 41340 | 11/14/2014 | 786 | CASTLE ROCK FIRE & RESCUE | - |
| 41341 | 11/14/2014 | 990006 | CASTLE ROCK PARKS/TRAIL FOUNDATION | 575.00 |
| 41342 | 11/14/2014 | 1746 | CASTLE ROCK SHOPPES, LLC | 21,389.89 |
| 41343 | 11/14/2014 | 990001 | CHRISTIE GUTHRIE | 140.00 |
| 41344 | 11/14/2014 | 410 | CINTAS CORPORATION | 369.19 |
| 41345 | 11/14/2014 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 134.50 |
| 41346 | 11/14/2014 | 1136 | COMPASSCOM SOFTWARE CORP | 825.00 |
| 41347 | 11/14/2014 | 1651 | COMPONENT SPECIALTIES INC | 5,938.46 |
| 41348 | 11/14/2014 | 49 | DANA KEPNER COMPANY INC | 7,715.70 |
| 41349 | 11/14/2014 | 1197 | DATA WEST CORPORATION | 1,745.00 |
| 41350 | 11/14/2014 | 59 | DOUGLAS CNTY TREASURER | 1,000.00 |
| 41351 | 11/14/2014 | 1187 | DOUGLAS COUNTY TREASURER | 391.00 |
| 41352 | 11/14/2014 | 468 | EMPLOYERS COUNCIL SERVICES INC | 50.00 |
| 41353 | 11/14/2014 | 2441 | EVOQUA WATER TECHNOLOGIES LLC | 11,579.36 |
| 41354 | 11/14/2014 | 65 | FEDERAL EXPRESS | 46.00 |
| 41355 | 11/14/2014 | 887 | FITNESS MARKETING SYSTEMS | 700.00 |
| 41356 | 11/14/2014 | 400 | FITNESS TECH LLC | 350.00 |
| 41357 | 11/14/2014 | 2318 | FRESH AIRE AIR FRESHENERS OF SO DEN | 94.00 |
| 41358 | 11/14/2014 | 2688 | FRIENDS OF STARLIGHTING FUND | 23,947.50 |
| 41359 | 11/14/2014 | 1994 | FRONTIER FERTILIZER | 5,070.00 |
| 41360 | 11/14/2014 | 136 | GRAINGER | 757.74 |
| 41361 | 11/14/2014 | 1234 | HB&A | 24,803.22 |
| 41362 | 11/14/2014 | 612 | HIGH PLAINS INFORMATION SYSTEM | 59.20 |
| 41363 | 11/14/2014 | 990002 | HOMESTEAD RANCHES | 1,481.00 |
| 41364 | 11/14/2014 | 583 | INTEGRATED SYSTEMS | 81.00 |
| 41365 | 11/14/2014 | 2163 | IPROMOTEU.COM, INC | 1,569.85 |
| 41366 | 11/14/2014 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 41367 | 11/14/2014 | 242 | JOE COOL ICE | 65.00 |
| 41368 | 11/14/2014 | 1241 | KIDZART C/O AMY KLEIN | 227.50 |
| 41369 | 11/14/2014 | 2543 | KLEEN-TECH SERVICES CORPORATION | 273.65 |
| 41370 | 11/14/2014 | 1150 | L.N. CURTIS & SONS | 314.76 |
| 41371 | 11/14/2014 | 2685 | LEGACY PLOW & TRAILER, INC | 5,408.88 |
| 41372 | 11/14/2014 | 990001 | LISA ANDERSON | 181.00 |
| 41373 | 11/14/2014 | 1999 | LRC LEASING, LLC | 2,672.57 |
| 41374 | 11/14/2014 | 286 | MAX FIRE APPARATUS INC | 1,271.55 |
| 41375 | 11/14/2014 | 1692 | METRO MIX, LLC | 220.00 |
| 41376 | 11/14/2014 | 990001 | MIKE WILLIAMS | 52.00 |
| 41377 | 11/14/2014 | 357 | MINES & ASSOCIATES PC | 2,097.34 |
| 41378 | 11/14/2014 | 1751 | MY GYM CASTLE ROCK | 1,025.50 |
| 41379 | 11/14/2014 | 98 | NEVE'S UNIFORMS INC | 387.64 |
| 41380 | 11/14/2014 | 100 | NICOLETTI-FLATER ASSOCIATES, PLLP | 200.00 |
| 41381 | 11/14/2014 | 1264 | NILEX ENVIRONMENTAL INC | 1,869.00 |
| 41382 | 11/14/2014 | 990001 | PETE MANGERS | 74.00 |
| 41383 | 11/14/2014 | 106 | PETTY CASH/POLICE DEPT | 89.97 |
| 41384 | 11/14/2014 | 191 | PETTY CASH/UTILITIES DEPT | 115.74 |
| 41385 | 11/14/2014 | 191 | PETTY CASH/UTILITIES DEPT | 99.00 |
| 41386 | 11/14/2014 | 184 | PIONEER SAND COMPANY INC | 419.30 |
| 41387 | 11/14/2014 | 486 | POLICE & FIRE COMMUNICATIONS | 693.00 |
| 41388 | 11/14/2014 | 2612 | PREMIER PLUMBING & DRAIN CLEANING | 435.00 |
| 41389 | 11/14/2014 | 990001 | RAY DEBOLT | 264.72 |
| 41390 | 11/14/2014 | 157 | RELIASTAR LIFE INS CO | 44.00 |
| 41391 | 11/14/2014 | 588 | RESERVE ACCOUNT | 1,206.99 |
| 41392 | 11/14/2014 | 1464 | SABELL'S ENTERPRISES LLLP | 136,604.26 |
| 41393 | 11/14/2014 | 1529 | SEDALIA LANDFILL | 1,009.84 |
| 41394 | 11/14/2014 | 990001 | SHERI SCOTT | 149.99 |
| 41395 | 11/14/2014 | 82 | SPOK INC | 238.19 |
| 41396 | 11/14/2014 | 1580 | TECHNO RESCUE LLC | 75.00 |
| 41397 | 11/14/2014 | 2133 | TECTA AMERICA-COLORADO, LLC | 598.00 |
| 41398 | 11/14/2014 | 2687 | TEXAS STATE BOARD PUBLIC ACCOUNTANC | 200.00 |
| 41399 | 11/14/2014 | 2454 | TG TECHNICAL SERVICES, LLC | 420.51 |
| 41400 | 11/14/2014 | 990001 | TRISH MULLER | 74.00 |
| 41401 | 11/14/2014 | 2320 | TURNER CONSTRUCTION | 937,882.38 |
| 41402 | 11/14/2014 | 1294 | UNION PACIFIC RAILROAD | 25,486.53 |
| 41403 | 11/14/2014 | 132 | UTILITY NOTIFICATION CNTR OF CO | 2,235.33 |
| 41404 | 11/14/2014 | 520 | VERIZON WIRELESS LLC | 3,695.69 |

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|-------------------------|------------|---------------|-------------------------------------|---------------------|
| 41405 | 11/14/2014 | 520 | VERIZON WIRELESS LLC | 234.90 |
| 41406 | 11/14/2014 | 1544 | VILLAGES @ CASTLE ROCK METRO DIST 4 | 496.90 |
| 41407 | 11/14/2014 | 691 | WIRELESS ADVANCED COMM INC | 268.43 |
| 41408 | 11/14/2014 | 2206 | WUNDERLICH-MALEC ENGINEERING, INC | 1,080.00 |
| 41409 | 11/14/2014 | 137 | WW WHEELER & ASSOCIATES INC | 17,277.50 |
| 11/14/2014 Total | | | | 1,329,543.09 |
| 41410 | 11/18/2014 | 362 | COLORADO ASSOC OF PERMIT TECHS | 35.00 |
| 41411 | 11/18/2014 | 2692 | LOW VOLTAGE INSTALLATIONS INC | 25,279.06 |
| 11/18/2014 Total | | | | 25,314.06 |
| 41412 | 11/21/2014 | 1318 | A.G. WASSENAAR INC. | 2,346.68 |
| 41413 | 11/21/2014 | 2056 | AIS SPECIALITY PRODUCTS INC | 165.97 |
| 41414 | 11/21/2014 | 988 | ALL STAR MUSIC | 225.00 |
| 41415 | 11/21/2014 | 8 | ALSCO LINEN DIVISION | 150.25 |
| 41416 | 11/21/2014 | 990003 | ANDREW DIETER | 216.54 |
| 41417 | 11/21/2014 | 2039 | ARAPAHOE COMMUNITY COLLEGE | 14,851.44 |
| 41418 | 11/21/2014 | 546 | AURORA SPORTS OFFICIALS REC SV | 650.00 |
| 41419 | 11/21/2014 | 314 | AUSMUS LAW FIRM | 2,321.83 |
| 41420 | 11/21/2014 | 2138 | BAIR ANALYTICS, INC | 11,673.34 |
| 41421 | 11/21/2014 | 2048 | BHA DESIGN INC. | 39,979.90 |
| 41422 | 11/21/2014 | 2396 | BILLTRUST | 19,505.19 |
| 41423 | 11/21/2014 | 775 | BREAKTHROUGHS INC | 1,200.00 |
| 41424 | 11/21/2014 | 990003 | BRENDA OR ADAM DYCHE | 85.00 |
| 41425 | 11/21/2014 | 2691 | BUDGET BLINDS OF CASTLE ROCK | 353.75 |
| 41426 | 11/21/2014 | 2123 | BUSHNELL OUTDOOR PRODUCTS | 137.69 |
| 41427 | 11/21/2014 | 26 | CDM SMITH INC | 1,954.11 |
| 41428 | 11/21/2014 | 1093 | CENTER FOR RESOURCE CONSERVATION | 1,267.50 |
| 41429 | 11/21/2014 | 990001 | CINDY UBBEN | 10.08 |
| 41430 | 11/21/2014 | 410 | CINTAS CORPORATION | 585.80 |
| 41431 | 11/21/2014 | 21 | CIRSA | 16,529.35 |
| 41432 | 11/21/2014 | 2023 | CITY OF FORT COLLINS | 538.50 |
| 41433 | 11/21/2014 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 3,465.50 |
| 41434 | 11/21/2014 | 939 | COGENT, INC | 355.24 |
| 41435 | 11/21/2014 | 362 | COLORADO ASSOC OF PERMIT TECHS | 75.00 |
| 41436 | 11/21/2014 | 676 | COLORADO CODE CONSULTING LLC | 4,250.00 |
| 41437 | 11/21/2014 | 277 | COLORADO CPR ASSOCIATION | 165.00 |
| 41438 | 11/21/2014 | 1324 | COLORADO PAINT CO. | 899.52 |
| 41439 | 11/21/2014 | 2421 | COMCAST BUSINESS | 1,681.45 |
| 41440 | 11/21/2014 | 2686 | CONNECT MARKETING INC | 3,795.00 |
| 41441 | 11/21/2014 | 560 | COORS DISTRIBUTING COMPANY | 363.20 |
| 41442 | 11/21/2014 | 2672 | CUSTOM SECURITY LLC | 470.00 |
| 41443 | 11/21/2014 | 49 | DANA KEPNER COMPANY INC | 11,422.87 |
| 41444 | 11/21/2014 | 783 | DBC IRRIGATION SUPPLY | 250.00 |
| 41445 | 11/21/2014 | 2399 | DCEF | 50.00 |
| 41446 | 11/21/2014 | 990001 | DONNA CLARK | 41.33 |
| 41447 | 11/21/2014 | 466 | DOUGLAS COUNTY SCHOOLS/FACILITY USE | 270.00 |
| 41448 | 11/21/2014 | 1737 | EMGOVPOWER LLC | 702.00 |
| 41449 | 11/21/2014 | 468 | EMPLOYERS COUNCIL SERVICES INC | 50.00 |
| 41450 | 11/21/2014 | 1687 | ENDRESS+HAUSER INC | 810.00 |
| 41451 | 11/21/2014 | 1993 | EPM POWER & WATER SOLUTIONS INC | 233.57 |
| 41452 | 11/21/2014 | 2690 | ERIC NESS | 8,100.00 |
| 41453 | 11/21/2014 | 2655 | EST, INC | 17,040.00 |
| 41454 | 11/21/2014 | 2567 | FLETCHER SPORT BRANDS INC | 186.00 |
| 41455 | 11/21/2014 | 336 | GENERAL AIR SERVICE & SUPPLY | 103.10 |
| 41456 | 11/21/2014 | 136 | GRAINGER | 1,182.66 |
| 41457 | 11/21/2014 | 73 | HAULAWAY STORAGE CONTAINERS | 549.05 |
| 41458 | 11/21/2014 | 2470 | HEALTHY ADDICTIONS | 101.94 |
| 41459 | 11/21/2014 | 403 | HICO DISTRIBUTING OF COLO INC | 36.00 |
| 41460 | 11/21/2014 | 990009 | HOLTZMAN ENTERPRISES INC | 20.00 |
| 41461 | 11/21/2014 | 1256 | I.D. EDGE INC | 150.00 |
| 41462 | 11/21/2014 | 926 | INFRA-RED RADIANT INC | 263.00 |
| 41463 | 11/21/2014 | 2163 | IPROMOTEU.COM, INC | 193.66 |
| 41464 | 11/21/2014 | 722 | IRON MOUNTAIN | 75.60 |
| 41465 | 11/21/2014 | 990001 | JASON REYNOLDS | 250.88 |
| 41466 | 11/21/2014 | 418 | JC GOLF ACCESSORIES | 199.28 |
| 41467 | 11/21/2014 | 2606 | JONES BROTHERS HOLDINGS, LLC | 6,350.00 |
| 41468 | 11/21/2014 | 802 | KISSINGER & FELLMAN PC | 45.00 |

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|-------------------------|------------|---------------|-------------------------------------|-------------------|
| 41469 | 11/21/2014 | 394 | KNS COMMUNICATIONS LTD | 1,626.86 |
| 41470 | 11/21/2014 | 1963 | LEVEL 3 COMMUNICATIONS | 15,375.00 |
| 41471 | 11/21/2014 | 89 | LEWAN & ASSOCIATES INC | 950.91 |
| 41472 | 11/21/2014 | 2693 | LEXIPOL, LLC | 3,373.00 |
| 41473 | 11/21/2014 | 269 | LEXISNEXIS DIV OF REED ELSEVIER INC | 35.00 |
| 41474 | 11/21/2014 | 487 | LIGHT KELLY, PC | 7,641.25 |
| 41475 | 11/21/2014 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 41476 | 11/21/2014 | 990008 | LIZ WILLOUGHBY | 50.00 |
| 41477 | 11/21/2014 | 951 | LYONS GADDIS KAHN HALL JEFFERS | 13,027.00 |
| 41478 | 11/21/2014 | 990001 | MARGIE HUTTON | 53.20 |
| 41479 | 11/21/2014 | 286 | MAX FIRE APPARATUS INC | 1,367.84 |
| 41480 | 11/21/2014 | 2694 | MONTY D. COUSINS & LINDA J. COUSINS | - |
| 41481 | 11/21/2014 | 94 | MOUNTAIN STATES EMPLOYERS COUNCIL | 805.00 |
| 41482 | 11/21/2014 | 98 | NEVE'S UNIFORMS INC | 293.75 |
| 41483 | 11/21/2014 | 99 | NEWMAN SIGNS INC | 4,358.77 |
| 41484 | 11/21/2014 | 437 | OARSMAN SPORTSWEAR | 324.71 |
| 41485 | 11/21/2014 | 435 | PATRICIA A SCHWARTZ | 250.00 |
| 41486 | 11/21/2014 | 990007 | RESTITUTION REIMBURSEMENT | 300.00 |
| 41487 | 11/21/2014 | 260 | PITNEY BOWES PURCHASE POWER | 2,000.00 |
| 41488 | 11/21/2014 | 352 | PLATTE VALLEY SIGNS | 11.00 |
| 41489 | 11/21/2014 | 111 | PLUM CREEK MEDICAL | 14,069.00 |
| 41490 | 11/21/2014 | 112 | PLUM CREEK WATER RECLAMATION AUTHOF | 397,514.17 |
| 41491 | 11/21/2014 | 2695 | POWDER COATING SPECIALTIES INC | 5,760.00 |
| 41492 | 11/21/2014 | 2391 | PRODUCT ID, LLC | 2,346.00 |
| 41493 | 11/21/2014 | 1367 | PROTECH COMPUTER SYSTEMS INC | 5,240.00 |
| 41494 | 11/21/2014 | 597 | RAINBOW DIGITIZING | 78.00 |
| 41495 | 11/21/2014 | 116 | RELIANCE METAL CENTER | 344.97 |
| 41496 | 11/21/2014 | 426 | REPUBLIC NATIONAL DISTRIBUTING LLC | 148.38 |
| 41497 | 11/21/2014 | 2696 | ROBERT W. KENNISH | 22,300.00 |
| 41498 | 11/21/2014 | 2568 | ROCKY MOUNTAIN DRUG TESTING LLC | 15.00 |
| 41499 | 11/21/2014 | 316 | RODGER NEWELL | 532.00 |
| 41500 | 11/21/2014 | 700 | RSI COMPANY | 1,225.00 |
| 41501 | 11/21/2014 | 121 | SCHMIDT CONSTRUCTION COMPANY | 60.50 |
| 41502 | 11/21/2014 | 1860 | SHRED IT USA - DENVER | 62.95 |
| 41503 | 11/21/2014 | 1598 | SOUTH METRO FIRE RESCUE AUTHORITY | 9.09 |
| 41504 | 11/21/2014 | 345 | SPRADLIN PRINTING INC | 4,900.60 |
| 41505 | 11/21/2014 | 581 | STANDARD SALES CO LP | 81.70 |
| 41506 | 11/21/2014 | 990007 | RESTITUTION REIMBURSEMENT | 179.99 |
| 41507 | 11/21/2014 | 244 | SYSCO DENVER INC | 1,317.93 |
| 41508 | 11/21/2014 | 2259 | TEAMWEAR GRAPHICS, LLC | 382.14 |
| 41509 | 11/21/2014 | 438 | TITLEIST | 1,101.14 |
| 41510 | 11/21/2014 | 2663 | TOLIN MECHANICAL SYSTEMS | 412.05 |
| 41511 | 11/21/2014 | 2332 | TREATMENT TECHNOLOGY | 9,858.00 |
| 41512 | 11/21/2014 | 521 | UNITED SITE SERVICES OF CO INC | 3,160.57 |
| 41513 | 11/21/2014 | 520 | VERIZON WIRELESS LLC | 1,943.72 |
| 41514 | 11/21/2014 | 520 | VERIZON WIRELESS LLC | 80.02 |
| 41515 | 11/21/2014 | 520 | VERIZON WIRELESS LLC | 347.73 |
| 41516 | 11/21/2014 | 520 | VERIZON WIRELESS LLC | 349.70 |
| 41517 | 11/21/2014 | 1246 | VERMEER SALES & SVC OF COLORADO | 814.00 |
| 41518 | 11/21/2014 | 990004 | VILLAGE HOMES | 52,670.00 |
| 41519 | 11/21/2014 | 135 | WASTE MANAGEMENT OF DENVER | 130.09 |
| 41520 | 11/21/2014 | 2458 | WELLS FARGO FINANCIAL LEASING, INC. | 7,912.84 |
| 41521 | 11/21/2014 | 349 | WESTERN STATES LAND SERVICES | 2,270.43 |
| 41522 | 11/21/2014 | 729 | WOOLPERT INC | 660.00 |
| 41523 | 11/21/2014 | 1043 | 1161 ADBP LLC | 8,012.66 |
| 41524 | 11/21/2014 | 2697 | EMILY J. BECKER LIVING TRUST | 22,250.00 |
| 41525 | 11/21/2014 | 2698 | LANCE T. BECKER LIVING TRUST | 22,250.00 |
| 41526 | 11/21/2014 | 2694 | MONTY D. COUSINS & LINDA J. COUSINS | 7,480.00 |
| 11/21/2014 Total | | | | 829,157.43 |
| 41527 | 11/28/2014 | 820 | ALSCO INC | 287.95 |
| 41528 | 11/28/2014 | 1971 | AVALANCHE DOORS AND MORE | 157.50 |
| 41529 | 11/28/2014 | 2545 | BEERS AND BROCK CONSTRUCTION LLC | 9,629.85 |
| 41530 | 11/28/2014 | 2175 | BOKOSKI PRODUCTIONS | 330.00 |
| 41531 | 11/28/2014 | 990004 | BOULDER CREEK NEIGHBORHOODS | 24,844.53 |
| 41532 | 11/28/2014 | 990004 | BOULDER CREEK NEIGHBORHOODS | 76,659.60 |
| 41533 | 11/28/2014 | 2699 | BRET POOLE | 1,650.00 |

Town of Castle Rock
Accounts Payable Check Listing
November 2014

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|-------------------------|------------|---------------|-------------------------------------|---------------------|
| 41534 | 11/28/2014 | 682 | CARTEGRAPH | 36,617.83 |
| 41535 | 11/28/2014 | 359 | CASTLE PINES WINWATER COMPANY | 164.56 |
| 41536 | 11/28/2014 | 265 | CASTLE ROCK FAMILY PHYSICIANS | 239.00 |
| 41537 | 11/28/2014 | 33 | CASTLE ROCK WINNELSON CO | 740.00 |
| 41538 | 11/28/2014 | 378 | CDOT | 2,638.88 |
| 41539 | 11/28/2014 | 410 | CINTAS CORPORATION | 84.06 |
| 41540 | 11/28/2014 | 2582 | COLORADO BARRICADE CO | 650.00 |
| 41541 | 11/28/2014 | 676 | COLORADO CODE CONSULTING LLC | 3,150.00 |
| 41542 | 11/28/2014 | 2073 | COLORADO COMMUNITY MEDIA | 28.12 |
| 41543 | 11/28/2014 | 2700 | CRS, INC | 112.50 |
| 41544 | 11/28/2014 | 49 | DANA KEPNER COMPANY INC | 11,926.78 |
| 41545 | 11/28/2014 | 2314 | DELTA CONTROLS CORPORATION | 5,916.00 |
| 41546 | 11/28/2014 | 56 | DOUGLAS CO SD-TRANSPORTATION | 38,416.35 |
| 41547 | 11/28/2014 | 58 | DOUGLAS COUNTY TEMPORARY SVCS | 744.00 |
| 41548 | 11/28/2014 | 1207 | EDWARD KRAEMER & SONS INC | 13,650.78 |
| 41549 | 11/28/2014 | 1207 | EDWARD KRAEMER & SONS INC | 8,189.88 |
| 41550 | 11/28/2014 | 1207 | EDWARD KRAEMER & SONS INC | 9,969.80 |
| 41551 | 11/28/2014 | 1207 | EDWARD KRAEMER & SONS INC | 1,095,220.28 |
| 41552 | 11/28/2014 | 1207 | EDWARD KRAEMER & SONS INC | 2,293,782.94 |
| 41553 | 11/28/2014 | 1456 | EMPIRE FIRE & SAFETY INC | 6,194.50 |
| 41554 | 11/28/2014 | 1215 | ENERGY MANAGEMENT CORP | 7,700.00 |
| 41555 | 11/28/2014 | 990007 | RESTITUTION REIMBURSEMENT | 200.00 |
| 41556 | 11/28/2014 | 2652 | ESC ENGINEERING, INC. | 49,827.64 |
| 41557 | 11/28/2014 | 1901 | EXPERT DISPOSAL & RECYCLING, LLC | 440.35 |
| 41558 | 11/28/2014 | 990006 | EXPLOER POST 107 | 900.00 |
| 41559 | 11/28/2014 | 1913 | FOUNDERS VILLAGE MASTER ASSOCIATION | 842.50 |
| 41560 | 11/28/2014 | 1247 | GB PROTECT INC | 1,003.00 |
| 41561 | 11/28/2014 | 1231 | GEOCYCLE LLC | 71.25 |
| 41562 | 11/28/2014 | 510 | GMCO LLC OF COLORADO | 3,600.00 |
| 41563 | 11/28/2014 | 1330 | GOLF & SPORT SOLUTIONS LLC | 6,640.61 |
| 41564 | 11/28/2014 | 136 | GRAINGER | 375.20 |
| 41565 | 11/28/2014 | 221 | HEMENWAY GROUNDWATER ENGINEER | 43,890.85 |
| 41566 | 11/28/2014 | 1256 | I.D. EDGE INC | 420.00 |
| 41567 | 11/28/2014 | 1647 | INTEGRA | 2,187.95 |
| 41568 | 11/28/2014 | 1745 | KIDS DANCE LLC | 416.50 |
| 41569 | 11/28/2014 | 990001 | KRISTIN ZAGURSKI | 40.88 |
| 41570 | 11/28/2014 | 89 | LEWAN & ASSOCIATES INC | 532.00 |
| 41571 | 11/28/2014 | 1340 | LOWE, FELL & SKOGG LLC | 9,909.42 |
| 41572 | 11/28/2014 | 509 | MATHESON TRI-GAS, INC | 877.71 |
| 41573 | 11/28/2014 | 1842 | METRO TAXI | 3,307.75 |
| 41574 | 11/28/2014 | 990009 | MTL CORPORATION | 88.62 |
| 41575 | 11/28/2014 | 580 | MULLER ENGINEERING CO | 5,414.50 |
| 41576 | 11/28/2014 | 1773 | NORTHERN COLORADO PAPER INC | 1,789.83 |
| 41577 | 11/28/2014 | 2703 | OFF THE CHAIN LLC | 99,990.00 |
| 41578 | 11/28/2014 | 448 | PINERY WATER & WASTEWATER DISTRICT | 6,351.54 |
| 41579 | 11/28/2014 | 1690 | PREMIER AWARDS | 14.00 |
| 41580 | 11/28/2014 | 1706 | PROFORMA | 654.31 |
| 41581 | 11/28/2014 | 2627 | QUANTUM WATER CONSULTING | 22,223.71 |
| 41582 | 11/28/2014 | 597 | RAINBOW DIGITIZING | 17.00 |
| 41583 | 11/28/2014 | 990009 | RICH ENTERPRISES INC | 10.00 |
| 41584 | 11/28/2014 | 2219 | ROBERT L. HEID | 268.80 |
| 41585 | 11/28/2014 | 990001 | SAM VARELA | 234.00 |
| 41586 | 11/28/2014 | 122 | SENER GOLDFARB & RICE LLC | 479.25 |
| 41587 | 11/28/2014 | 2371 | SITEIMPROVE, INC | 3,696.00 |
| 41588 | 11/28/2014 | 990007 | RESTITUTION REIMBURSEMENT | 130.00 |
| 41589 | 11/28/2014 | 2663 | TOLIN MECHANICAL SYSTEMS | 1,592.59 |
| 41590 | 11/28/2014 | 2701 | TPM STAFFING SERVICES, LLC | 2,126.28 |
| 41591 | 11/28/2014 | 2332 | TREATMENT TECHNOLOGY | 7,769.09 |
| 41592 | 11/28/2014 | 1968 | UNEQUIVOCAL INVESTIGATIONS, LLC | 5,689.00 |
| 41593 | 11/28/2014 | 520 | VERIZON WIRELESS LLC | 516.49 |
| 41594 | 11/28/2014 | 349 | WESTERN STATES LAND SERVICES | 1,048.53 |
| 41595 | 11/28/2014 | 1230 | WINTER EQUIPMENT CO INC | 11,757.02 |
| 41596 | 11/28/2014 | 134 | WL CONTRACTORS INC | 3,212.24 |
| 41597 | 11/28/2014 | 2682 | ZOE TRAINING & CONSULTING | 1,425.00 |
| 11/28/2014 Total | | | | 3,951,677.10 |
| Grand Total | | | | 7,225,767.68 |