

Town of Castle Rock
Accounts Payable Check Listing
December 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
41598	12/3/2014	130	US POSTMASTER	5,536.83
12/3/2014 Total				5,536.83
41599	12/5/2014	322	ABSOLUTE PEST CONTROL INC	345.00
41600	12/5/2014	637	AGGREGATE INDUSTRIES	2,128.94
41601	12/5/2014	8	ALSCO LINEN DIVISION	69.88
41602	12/5/2014	10	AMERICAN SAFETY ASSOCIATES OF CO	122.70
41603	12/5/2014	546	AURORA SPORTS OFFICIALS REC SV	125.00
41604	12/5/2014	582	BASELINE ASSOCIATES INC	700.00
41605	12/5/2014	104	BLACK HILLS ENERGY	21,375.65
41606	12/5/2014	990002	C & D BUILDERS	290.94
41607	12/5/2014	990001	CAMERON NELSON	42.12
41608	12/5/2014	990002	CARMINE J ORSINI	148.22
41609	12/5/2014	990001	CAROLINE KIPP	22.40
41610	12/5/2014	359	CASTLE PINES WINWATER COMPANY	117.44
41611	12/5/2014	30	CASTLE ROCK CHAMBER COMMERCE	1,887.00
41612	12/5/2014	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
41613	12/5/2014	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
41614	12/5/2014	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
41615	12/5/2014	179	CASTLE ROCK SENIOR CENTER INC	25,500.00
41616	12/5/2014	33	CASTLE ROCK WINNELSON CO	398.58
41617	12/5/2014	990002	CASTLEWOOD RANCH HOA	79.37
41618	12/5/2014	990001	CATHERINE JORGENSEN	54.92
41619	12/5/2014	990002	CENTURY COMMUNITIES	5,583.15
41620	12/5/2014	990001	CHRISTINA JENKINS	129.99
41621	12/5/2014	2023	CITY OF FORT COLLINS	257.00
41622	12/5/2014	350	CO PUBLIC HUMAN RESOURCE ASSC #9	150.00
41623	12/5/2014	990002	COFFMAN CONSTRUCTION INC	25.41
41624	12/5/2014	2421	COMCAST BUSINESS	1,559.36
41625	12/5/2014	560	COORS DISTRIBUTING COMPANY	179.55
41626	12/5/2014	2672	CUSTOM SECURITY LLC	19,416.00
41627	12/5/2014	525	CUTWATER INVESTOR SERVICES CORP	6,978.97
41628	12/5/2014	49	DANA KEPNER COMPANY INC	15,231.07
41629	12/5/2014	990002	DARRELL & KAREN JOHNSON	223.84
41630	12/5/2014	990002	DAVID & MAITRI JOHNSON	106.00
41631	12/5/2014	2704	DIVE RESCUE INTERNATIONAL, INC	54.68
41632	12/5/2014	57	DOUGLAS CNTY SCHOOL DIST	1,605.25
41633	12/5/2014	56	DOUGLAS CO SD-TRANSPORTATION	32,743.27
41634	12/5/2014	58	DOUGLAS COUNTY TEMPORARY SVCS	1,900.80
41635	12/5/2014	1187	DOUGLAS COUNTY TREASURER	238.00
41636	12/5/2014	2705	EDGETRONIX LLC	3,000.00
41637	12/5/2014	1134	ELISABETH ANNE SALINAS	35.00
41638	12/5/2014	1456	EMPIRE FIRE & SAFETY INC	175.00
41639	12/5/2014	468	EMPLOYERS COUNCIL SERVICES INC	60.00
41640	12/5/2014	1215	ENERGY MANAGEMENT CORP	948.00
41641	12/5/2014	672	FIDELITY SECURITY LIFE INSURANCE	4,150.12
41642	12/5/2014	887	FITNESS MARKETING SYSTEMS	700.00
41643	12/5/2014	136	GRAINGER	948.72
41644	12/5/2014	990002	GREGORY OR RAECHAL FREISS	120.03
41645	12/5/2014	608	GUEST SERVICES	-
41646	12/5/2014	2706	HAHN WATER RESOURCES, LLC	2,800.00
41647	12/5/2014	403	HICO DISTRIBUTING OF COLO INC	18.00
41648	12/5/2014	1199	ICMA	1,190.73
41649	12/5/2014	428	IDN-ACME INC	462.39
41650	12/5/2014	80	IREA	312,065.91
41651	12/5/2014	990002	JAMES YOUNG	224.63
41652	12/5/2014	990001	JAMIE F. MILLER	50.00
41653	12/5/2014	990007	RESTITUTION REIMBURSEMENT	100.00
41654	12/5/2014	418	JC GOLF ACCESSORIES	165.00
41655	12/5/2014	990007	RESTITUTION REIMBURSEMENT	100.00
41656	12/5/2014	2606	JONES BROTHERS HOLDINGS, LLC	9,296.36
41657	12/5/2014	990001	JULIE KIRKPATRICK	134.68
41658	12/5/2014	990001	KEN SCHUCK	12.22
41659	12/5/2014	1745	KIDS DANCE LLC	507.50
41660	12/5/2014	2543	KLEEN-TECH SERVICES CORPORATION	20,413.50
41661	12/5/2014	89	LEWAN & ASSOCIATES INC	71.82
41662	12/5/2014	399	LOW VOLTAGE INSTALLATIONS LLC	-

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December 2014

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41663	12/5/2014	990007	RESTITUTION REIMBURSEMENT	50.00
41664	12/5/2014	990002	MARK GARZA OR TIFFANY VERMILLION	93.48
41665	12/5/2014	2084	MARLA J. GIFFORD	596.40
41666	12/5/2014	286	MAX FIRE APPARATUS INC	4,130.24
41667	12/5/2014	990002	MICHAEL OR EILEEN POLACZAK	228.38
41668	12/5/2014	990002	MICHAEL OR KATHARINE COURTNEY	81.96
41669	12/5/2014	2707	MICHELLE PARKS	140.00
41670	12/5/2014	990004	MIKE CLARK	830.50
41671	12/5/2014	966	MUNICIPAL EMERGENCY SERVICES INC	598.65
41672	12/5/2014	990002	NELSON PIPELINE CONSTRUCTORS	1,133.49
41673	12/5/2014	98	NEVE'S UNIFORMS INC	100.94
41674	12/5/2014	186	NEW HORIZONS COMPUTER LEARNING	700.00
41675	12/5/2014	1695	NEWTON MANUFACTURING CO	1,446.10
41676	12/5/2014	1773	NORTHERN COLORADO PAPER INC	181.14
41677	12/5/2014	430	OAKLEY	7.18
41678	12/5/2014	2293	OLSSON ASSOCIATES	1,702.82
41679	12/5/2014	2708	PARKER PORT-A-POTTY INC	116.78
41680	12/5/2014	2653	PEAR LLC	53,368.50
41681	12/5/2014	990001	PETE MANGERS	130.86
41682	12/5/2014	486	POLICE & FIRE COMMUNICATIONS	441.00
41683	12/5/2014	1778	PROGRESSIVE TRAIL DESIGN LLC	122,395.56
41684	12/5/2014	597	RAINBOW DIGITIZING	432.00
41685	12/5/2014	990003	RIVER TAFF CONSTRUCTION	548.25
41686	12/5/2014	1464	SABELL'S ENTERPRISES LLLP	47,934.70
41687	12/5/2014	990002	SCOTT SMITH	5.01
41688	12/5/2014	600	SENSUS METERING SYSTEM	476.38
41689	12/5/2014	2709	SL-SERCO, INC	6,212.50
41690	12/5/2014	345	SPRADLIN PRINTING INC	1,561.00
41691	12/5/2014	581	STANDARD SALES CO LP	88.10
41692	12/5/2014	1217	SUNGARD PUBLIC SECTOR INC	10,001.00
41693	12/5/2014	2041	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
41694	12/5/2014	244	SYSCO DENVER INC	639.76
41695	12/5/2014	2663	TOLIN MECHANICAL SYSTEMS	597.50
41696	12/5/2014	990002	TRENT MANBECK	139.95
41697	12/5/2014	990001	TRISH MULLER	144.48
41698	12/5/2014	521	UNITED SITE SERVICES OF CO INC	45.16
41699	12/5/2014	132	UTILITY NOTIFICATION CNTR OF CO	79.56
41700	12/5/2014	990001	VICKIE TRACY	299.00
41701	12/5/2014	558	VORTEX	708.00
41702	12/5/2014	140	WEAR PARTS & EQUIPMENT CO INC	597.40
41703	12/5/2014	2710	WHP TRAININGTOWERS	3,658.00
41704	12/5/2014	134	WL CONTRACTORS INC	15,303.00
41705	12/5/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	3,617.85
41706	12/5/2014	2711	ZONAR SYSTEMS, INC	879.56
41707	12/5/2014	54	DOUGLAS CNTY CLERK & RECORDE	317.00
41708	12/5/2014	2697	EMILY J. BECKER LIVING TRUST	22,250.00
41709	12/5/2014	2698	LANCE T. BECKER LIVING TRUST	22,250.00
12/5/2014 Total				912,811.75
41710	12/12/2014	704	AKVIDEO INC	550.00
41711	12/12/2014	990007	RESTITUTION REIMBURSEMENT	12.71
41712	12/12/2014	820	ALSCO INC	287.95
41713	12/12/2014	8	ALSCO LINEN DIVISION	61.18
41714	12/12/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
41715	12/12/2014	436	ATKINS NORTH AMERICA INC	80,467.72
41716	12/12/2014	2138	BAIR ANALYTICS, INC	5,836.67
41717	12/12/2014	2048	BHA DESIGN INC.	31,884.10
41718	12/12/2014	2396	BILLTRUST	19,763.04
41719	12/12/2014	2404	BMC CONSULTANTS, LLC	350.00
41720	12/12/2014	990009	BRANDON SHORT	258.49
41721	12/12/2014	775	BREAKTHROUGHS INC	1,200.00
41722	12/12/2014	313	C.E.M. SALES & SERVICE	6,472.05
41723	12/12/2014	422	CALLAWAY GOLF	136.04
41724	12/12/2014	359	CASTLE PINES WINWATER COMPANY	102.05
41725	12/12/2014	1746	CASTLE ROCK SHOPPES, LLC	16,628.83
41726	12/12/2014	990001	CHRISTIE GUTHRIE	163.52
41727	12/12/2014	22	CIRSA WC	7,461.27

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Accounts Payable Check Listing
December 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
41728	12/12/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
41729	12/12/2014	2582	COLORADO BARRICADE CO	1,894.00
41730	12/12/2014	2715	COLORADO STORM-CASTLE ROCK	6,650.00
41731	12/12/2014	2421	COMCAST BUSINESS	1,681.45
41732	12/12/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
41733	12/12/2014	2385	CONDITIONED AIR CORP	10,511.00
41734	12/12/2014	1719	CONSERVE-A-WATT LIGHTING, INC	54.57
41735	12/12/2014	560	COORS DISTRIBUTING COMPANY	177.50
41736	12/12/2014	929	CULVER COMPANY INC	3,450.75
41737	12/12/2014	990006	CYNTHIA ANDERSON	300.00
41738	12/12/2014	49	DANA KEPNER COMPANY INC	2,199.07
41739	12/12/2014	990006	DAVE WOODRICK	225.00
41740	12/12/2014	990002	DAVID R. HAAS INC	1,520.00
41741	12/12/2014	990001	DONNA HOWARD	17.36
41742	12/12/2014	59	DOUGLAS CNTY TREASURER	51,963.09
41743	12/12/2014	58	DOUGLAS COUNTY TEMPORARY SVCS	2,068.90
41744	12/12/2014	1187	DOUGLAS COUNTY TREASURER	8,000.00
41745	12/12/2014	2179	DW INSPECTION SYSTEMS	453.00
41746	12/12/2014	207	DYNA SYSTEM	679.87
41747	12/12/2014	2496	EIDE BAILLY LLP	1,200.00
41748	12/12/2014	1543	FRANK'S FINISH GRADING INC	1,300.00
41749	12/12/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	155.98
41750	12/12/2014	336	GENERAL AIR SERVICE & SUPPLY	921.27
41751	12/12/2014	510	GMCO LLC OF COLORADO	3,600.00
41752	12/12/2014	136	GRAINGER	47.52
41753	12/12/2014	1371	HAZEN RESEARCH INC.	615.00
41754	12/12/2014	1234	HB&A	49,599.08
41755	12/12/2014	990006	HEATH ALDRIDGE	225.00
41756	12/12/2014	612	HIGH PLAINS INFORMATION SYSTEM	49.00
41757	12/12/2014	1565	HUTTON COMMUNICATIONS INC	64.64
41758	12/12/2014	428	IDN-ACME INC	159.38
41759	12/12/2014	926	INFRA-RED RADIANT INC	2,558.00
41760	12/12/2014	722	IRON MOUNTAIN	369.08
41761	12/12/2014	990007	RESTITUTION REIMBURSEMENT	200.00
41762	12/12/2014	990001	KERRIANNE MUKHOPADHYAY	93.41
41763	12/12/2014	1150	L.N. CURTIS & SONS	743.50
41764	12/12/2014	990001	LENORE BENNETT	193.33
41765	12/12/2014	487	LIGHT KELLY, PC	7,771.65
41766	12/12/2014	2692	LOW VOLTAGE INSTALLATIONS INC	25,279.03
41767	12/12/2014	990001	MARSHA DAVENPORT	113.12
41768	12/12/2014	509	MATHESON TRI-GAS, INC	508.05
41769	12/12/2014	990006	MIKE MULLANE	225.00
41770	12/12/2014	357	MINES & ASSOCIATES PC	2,087.40
41771	12/12/2014	966	MUNICIPAL EMERGENCY SERVICES INC	1,776.10
41772	12/12/2014	1751	MY GYM CASTLE ROCK	1,055.00
41773	12/12/2014	2325	NASSCO, INC	250.00
41774	12/12/2014	98	NEVE'S UNIFORMS INC	245.83
41775	12/12/2014	1312	NEW WORLD SYSTEMS	2,156.72
41776	12/12/2014	1264	NILEX ENVIRONMENTAL INC	435.00
41777	12/12/2014	1792	PRIORITY RESEARCH	532.50
41778	12/12/2014	2676	PRO-WEST CONTRACTING LLC	726.75
41779	12/12/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	900.00
41780	12/12/2014	597	RAINBOW DIGITIZING	32.50
41781	12/12/2014	157	RELIASTAR LIFE INS CO	44.00
41782	12/12/2014	2648	ROBERT ALLISON SCULPTURES	8,250.00
41783	12/12/2014	1464	SABELL'S ENTERPRISES LLLP	51,150.75
41784	12/12/2014	1228	SAFEGUARD BUSINESS SYSTEMS INC	137.46
41785	12/12/2014	121	SCHMIDT CONSTRUCTION COMPANY	479.60
41786	12/12/2014	1529	SEDALIA LANDFILL	1,250.12
41787	12/12/2014	82	SPOK INC	274.16
41788	12/12/2014	345	SPRADLIN PRINTING INC	9,237.00
41789	12/12/2014	581	STANDARD SALES CO LP	2.75
41790	12/12/2014	2714	STROKE OF GENIUS PAINTING	2,320.00
41791	12/12/2014	1989	SUPER VACUUM MANUFACTURING CO INC	1,272.50
41792	12/12/2014	244	SYSCO DENVER INC	635.38
41793	12/12/2014	990001	TAD KEEGAN	335.20

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December 2014

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41794	12/12/2014	2701	TPM STAFFING SERVICES, LLC	1,853.16
41795	12/12/2014	2332	TREATMENT TECHNOLOGY	3,030.00
41796	12/12/2014	2481	TRENCH SHORING SERVICES-COLO INC	4,408.00
41797	12/12/2014	874	TRI COUNTY HLTH- ENVIRO DIV.	310.00
41798	12/12/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	1,218.75
41799	12/12/2014	1294	UNION PACIFIC RAILROAD	31,857.65
41800	12/12/2014	278	USA BLUE BOOK	149.65
41801	12/12/2014	132	UTILITY NOTIFICATION CNTR OF CO	1,418.31
41802	12/12/2014	133	UTILITY TECHNICAL SVCS INC	6,000.00
41803	12/12/2014	520	VERIZON WIRELESS LLC	1,256.54
41804	12/12/2014	520	VERIZON WIRELESS LLC	234.90
41805	12/12/2014	2386	VERSATILITY	825.00
41806	12/12/2014	138	WAGNER EQUIPMENT COMPANY	1,880.00
41807	12/12/2014	135	WASTE MANAGEMENT OF DENVER	130.01
41808	12/12/2014	2716	WESTERN ENTERPRISES, INC	9,000.00
41809	12/12/2014	1794	5280 DIGITAL, INC	42,987.28
12/12/2014 Total				552,670.75
41810	12/19/2014	1318	A.G. WASSENAAR INC.	855.00
41811	12/19/2014	2718	A-1 ROOFING, INC	1,840.00
41812	12/19/2014	322	ABSOLUTE PEST CONTROL INC	481.00
41813	12/19/2014	2629	ALL IN OFFICE INSTALLATIONS	2,412.42
41814	12/19/2014	443	ALL TRAFFIC DATA SERVICES INC	300.00
41815	12/19/2014	990007	RESTITUTION REIMBURSEMENT	100.00
41816	12/19/2014	990001	BECKY HERNANDEZ	14.56
41817	12/19/2014	2175	BOKOSKI PRODUCTIONS	687.50
41818	12/19/2014	775	BREAKTHROUGHS INC	1,375.00
41819	12/19/2014	990007	RESTITUTION REIMBURSEMENT	4.00
41820	12/19/2014	990001	CASEY VENAFRO	26.31
41821	12/19/2014	990001	CHRISTOPHER MCCARTHY	62.00
41822	12/19/2014	410	CINTAS CORPORATION	235.29
41823	12/19/2014	22	CIRSA WC	10,003.01
41824	12/19/2014	1488	CIVICPLUS	5,100.00
41825	12/19/2014	990007	RESTITUTION REIMBURSEMENT	10.50
41826	12/19/2014	2421	COMCAST BUSINESS	1,559.36
41827	12/19/2014	2465	CUES, INC	445.00
41828	12/19/2014	49	DANA KEPNER COMPANY INC	720.00
41829	12/19/2014	1259	DENVER REGIONAL COUNCIL OF GOVT.	1,506.42
41830	12/19/2014	467	DOUGLAS CNTY FAIRGROUNDS	200.00
41831	12/19/2014	57	DOUGLAS CNTY SCHOOL DIST	688.82
41832	12/19/2014	58	DOUGLAS COUNTY TEMPORARY SVCS	595.13
41833	12/19/2014	1456	EMPIRE FIRE & SAFETY INC	1,455.00
41834	12/19/2014	1993	EPM POWER & WATER SOLUTIONS INC	143.85
41835	12/19/2014	2655	EST, INC	3,480.00
41836	12/19/2014	2719	FENCING ACADEMY OF DENVER LLC	1,991.00
41837	12/19/2014	136	GRAINGER	639.20
41838	12/19/2014	72	HACH COMPANY	2,506.17
41839	12/19/2014	73	HAULAWAY STORAGE CONTAINERS	195.00
41840	12/19/2014	2470	HEALTHY ADDICTIONS	129.15
41841	12/19/2014	990001	ISAIAH ROSE	35.00
41842	12/19/2014	990001	JASON BUTTS	300.48
41843	12/19/2014	2683	KEIZER MORRIS INTERNATIONAL, INC.	28,585.00
41844	12/19/2014	1241	KIDZART C/O AMY KLEIN	460.60
41845	12/19/2014	1150	L.N. CURTIS & SONS	582.65
41846	12/19/2014	2631	LACY J LOWRY	33.00
41847	12/19/2014	2720	LANG EQUIPMENT COMPANY INC	82.40
41848	12/19/2014	89	LEWAN & ASSOCIATES INC	3,518.90
41849	12/19/2014	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
41850	12/19/2014	290	LINCOLN EQUIPMENT	14,782.48
41851	12/19/2014	990007	RESTITUTION REIMBURSEMENT	100.00
41852	12/19/2014	399	LOW VOLTAGE INSTALLATIONS LLC	3,304.00
41853	12/19/2014	1999	LRC LEASING, LLC	2,672.57
41854	12/19/2014	951	LYONS GADDIS KAHN HALL JEFFERS	14,922.53
41855	12/19/2014	990001	MARGIE HUTTON	35.84
41856	12/19/2014	990001	MARY SHAW	39.75
41857	12/19/2014	509	MATHESON TRI-GAS, INC	355.20
41858	12/19/2014	286	MAX FIRE APPARATUS INC	141.67

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December 2014

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41859	12/19/2014	1842	METRO TAXI	2,473.00
41860	12/19/2014	580	MULLER ENGINEERING CO	5,313.15
41861	12/19/2014	966	MUNICIPAL EMERGENCY SERVICES INC	412.00
41862	12/19/2014	2721	NATIONAL JEWISH HEALTH	290.00
41863	12/19/2014	1312	NEW WORLD SYSTEMS	1,841.76
41864	12/19/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	550.00
41865	12/19/2014	1773	NORTHERN COLORADO PAPER INC	1,035.40
41866	12/19/2014	435	PATRICIA A SCHWARTZ	250.00
41867	12/19/2014	990001	PATRICK RICHARDSON	58.38
41868	12/19/2014	990007	RESTITUTION REIMBURSEMENT	150.00
41869	12/19/2014	105	PETTY CASH/RECREATION DEPT	337.12
41870	12/19/2014	260	PITNEY BOWES PURCHASE POWER	2,000.00
41871	12/19/2014	352	PLATTE VALLEY SIGNS	58.00
41872	12/19/2014	1690	PREMIER AWARDS	22.15
41873	12/19/2014	597	RAINBOW DIGITIZING	4.25
41874	12/19/2014	2723	REP SERVICES LLC	193.48
41875	12/19/2014	2402	ROCKY MOUNTAIN EXCAVATING, INC	15,000.00
41876	12/19/2014	316	RODGER NEWELL	301.00
41877	12/19/2014	700	RSI COMPANY	1,925.00
41878	12/19/2014	2722	RUGBY COLORADO	2,205.00
41879	12/19/2014	990009	SAN ANTONIO SHOE, INC RETAIL ACCTG	10.00
41880	12/19/2014	121	SCHMIDT CONSTRUCTION COMPANY	1,659.85
41881	12/19/2014	990001	SCOTT MCKENNA	43.34
41882	12/19/2014	990001	SHERI SCOTT	19.04
41883	12/19/2014	376	SHERWIN WILLIAMS	12.22
41884	12/19/2014	1860	SHRED IT USA - DENVER	62.67
41885	12/19/2014	862	SIMS PHOTOGRAPHICS INC	10,500.00
41886	12/19/2014	1598	SOUTH METRO FIRE RESCUE AUTHORITY	1,799.25
41887	12/19/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
41888	12/19/2014	1590	TEAM K SERVICES	1,249.76
41889	12/19/2014	2663	TOLIN MECHANICAL SYSTEMS	1,246.82
41890	12/19/2014	2332	TREATMENT TECHNOLOGY	3,030.00
41891	12/19/2014	520	VERIZON WIRELESS LLC	349.78
41892	12/19/2014	2386	VERSATILITY	3,200.00
41893	12/19/2014	990007	RESTITUTION REIMBURSEMENT	1.60
41894	12/19/2014	990007	RESTITUTION REIMBURSEMENT	49.43
41895	12/19/2014	990007	RESTITUTION REIMBURSEMENT	47.00
41896	12/19/2014	990007	RESTITUTION REIMBURSEMENT	5.00
41897	12/19/2014	990001	WALT SCHWARZ	71.92
41898	12/19/2014	349	WESTERN STATES LAND SERVICES	708.27
41899	12/19/2014	281	WILLIAMS EQUIPMENT	1,764.00
41900	12/19/2014	134	WL CONTRACTORS INC	1,594.00
41901	12/19/2014	137	WW WHEELER & ASSOCIATES INC	9,541.70
41902	12/19/2014	1122	3M	240.00
41903	12/19/2014	1794	5280 DIGITAL, INC	27,882.30
41904	12/19/2014	491	53 CORPORATION LLC	102,165.00
12/19/2014 Total				321,381.40
41905	12/26/2014	268	A & E TIRE INC	2,744.24
41906	12/26/2014	1226	ACE EQUIPMENT & SUPPLY CO.	455.00
41907	12/26/2014	988	ALL STAR MUSIC	200.00
41908	12/26/2014	990002	ALPHA MINING COMPANY	103.27
41909	12/26/2014	820	ALSCO INC	287.95
41910	12/26/2014	8	ALSCO LINEN DIVISION	39.10
41911	12/26/2014	990002	ALTISOURCE SOLUTIONS	410.70
41912	12/26/2014	990002	ALTISOURCE SOLUTIONS	136.00
41913	12/26/2014	990001	ANNA FRITZLER	223.18
41914	12/26/2014	2727	ARTCRAFT SIGNS	465.00
41915	12/26/2014	16	ARTWORKS UNLIMITED, LLC (THE)	1,650.00
41916	12/26/2014	314	AUSMUS LAW FIRM	2,321.83
41917	12/26/2014	990002	CAREPOINT FINANCIAL SERVICES LLC	57.70
41918	12/26/2014	990002	CASTLE CREEK COMMONS EAST	53.20
41919	12/26/2014	990002	CECIL & LINDA MCDONALD	526.09
41920	12/26/2014	990002	CHARLES OR MARGARET SHERRY	69.40
41921	12/26/2014	990002	DAVID OR CAROL HAUGHTON	1.84
41922	12/26/2014	990002	DENVER POOLS & SPAS	1,520.00
41923	12/26/2014	990002	FERN KOEHN	939.80

Town of Castle Rock
Accounts Payable Check Listing
December 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
41924	12/26/2014	990002	GRC CONSULTING INC	1,520.00
41925	12/26/2014	990002	GREG EVERHARD	177.39
41926	12/26/2014	990002	JEFFREY LARNERD	90.85
41927	12/26/2014	990002	JEFFREY OR MANDEE KIERSCH	153.61
41928	12/26/2014	990002	JOHN & DALBIR PENA	56.77
41929	12/26/2014	990002	KAREN MILLER	40.18
41930	12/26/2014	990002	KAREN RUSSELL	45.00
41931	12/26/2014	990002	KERRIE COVERT	72.78
41932	12/26/2014	990002	KLING CONSTRUCTION	1,328.78
41933	12/26/2014	990002	LANCE BECKER	231.12
41934	12/26/2014	990002	LEO ROWEN	122.78
41935	12/26/2014	990002	LISA BLAKE INC	81.01
41936	12/26/2014	990002	MATTHEW & MELISSA LINNENBURGER	103.20
41937	12/26/2014	990002	MICHAEL & KATHLEEN SLOGGETT	118.76
41938	12/26/2014	990002	MICHAEL VERUCHI	92.72
41939	12/26/2014	990002	MICHELLE KAROL	51.59
41940	12/26/2014	990002	MORTGAGE SERVICES	251.00
41941	12/26/2014	990002	RG OPTIONS	115.65
41942	12/26/2014	1851	RICHMOND AMERICAN HOMES OF CO	1,155.60
41943	12/26/2014	990002	ROBERT J FRUSCO	107.09
41944	12/26/2014	990002	RYLAND HOMES	230.67
41945	12/26/2014	990002	TRI POINTE HOMES	70.96
41946	12/26/2014	1976	ARCADIS U.S., INC	4,516.44
41947	12/26/2014	562	AWARDS WITH MORE	549.60
41948	12/26/2014	2175	BOKOSKI PRODUCTIONS	825.00
41949	12/26/2014	2665	CARPET WORLD	9,371.00
41950	12/26/2014	1304	CENTURY LINK	17,076.04
41951	12/26/2014	410	CINTAS CORPORATION	343.64
41952	12/26/2014	21	CIRSA	3,499.56
41953	12/26/2014	39	CO DEPT OF PUBLIC HLTH & ENV	123.00
41954	12/26/2014	651	COLORADO MUNICIPAL CLERKS ASSOC	295.00
41955	12/26/2014	1840	COLORADO PUMP SERVICE & SUPPLY CO	2,614.05
41956	12/26/2014	2070	COMPRESSION LEASING SERVICES INC	1,525.00
41957	12/26/2014	2712	COMPRESSOR WORLD, LLC	10,705.00
41958	12/26/2014	1719	CONSERVE-A-WATT LIGHTING, INC	197.63
41959	12/26/2014	2728	CVSFLAGS.COM	717.10
41960	12/26/2014	1280	DALCO INDUSTRIES INC	29.57
41961	12/26/2014	49	DANA KEPNER COMPANY INC	45,140.79
41962	12/26/2014	1197	DATA WEST CORPORATION	400.00
41963	12/26/2014	783	DBC IRRIGATION SUPPLY	263.95
41964	12/26/2014	2483	DEAN EVANS AND ASSOC. INC.	1,062.50
41965	12/26/2014	2729	DENVER CRESO	210.66
41966	12/26/2014	605	DILLIE & KUHN INC	71,525.00
41967	12/26/2014	54	DOUGLAS CNTY CLERK & RECORDER	3.75
41968	12/26/2014	467	DOUGLAS CNTY FAIRGROUNDS	600.00
41969	12/26/2014	58	DOUGLAS COUNTY TEMPORARY SVCS	1,052.48
41970	12/26/2014	990006	EDWARD HALPIN	486.50
41971	12/26/2014	1134	ELISABETH ANNE SALINAS	35.00
41972	12/26/2014	990006	ELKE BOYLE	203.70
41973	12/26/2014	1456	EMPIRE FIRE & SAFETY INC	215.00
41974	12/26/2014	468	EMPLOYERS COUNCIL SERVICES INC	150.00
41975	12/26/2014	990007	RESTITUTION REIMBURSEMENT	200.00
41976	12/26/2014	2652	ESC ENGINEERING, INC.	3,284.05
41977	12/26/2014	1901	EXPERT DISPOSAL & RECYCLING, LLC	295.00
41978	12/26/2014	880	FASTENAL COMPANY	22.37
41979	12/26/2014	440	FOOTJOY	117.92
41980	12/26/2014	1247	GB PROTECT INC	1,003.00
41981	12/26/2014	2432	GEI CONSULTANTS, INC.	863.00
41982	12/26/2014	336	GENERAL AIR SERVICE & SUPPLY	398.71
41983	12/26/2014	1330	GOLF & SPORT SOLUTIONS LLC	1,146.60
41984	12/26/2014	136	GRAINGER	3,530.96
41985	12/26/2014	73	HAULAWAY STORAGE CONTAINERS	372.93
41986	12/26/2014	339	HORIZON	350.20
41987	12/26/2014	428	IDN-ACME INC	328.72
41988	12/26/2014	83	J&S CONTRACTORS SUPPLY CO	1,387.60
41989	12/26/2014	990007	RESTITUTION REIMBURSEMENT	100.00

Town of Castle Rock
Accounts Payable Check Listing
December 2014

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41990	12/26/2014	648	JOHN DEERE LANDSCAPES	347.71
41991	12/26/2014	2606	JONES BROTHERS HOLDINGS, LLC	6,350.00
41992	12/26/2014	2730	JRB SERVICE, LLC	22,082.78
41993	12/26/2014	2731	KG LASER & DESIGN	4,750.00
41994	12/26/2014	2733	KIMBERLY HANSON	211.40
41995	12/26/2014	1611	KOIS BROTHERS EQUIPMENT CO	239.00
41996	12/26/2014	990001	KRISTIN ZAGURSKI	67.20
41997	12/26/2014	1150	L.N. CURTIS & SONS	538.03
41998	12/26/2014	1042	LANTANA COMMUNICATIONS CORP	8,846.28
41999	12/26/2014	86	LL JOHNSON DISTRIBUTING CO	158.43
42000	12/26/2014	990006	MARGARET EWALD	316.40
42001	12/26/2014	286	MAX FIRE APPARATUS INC	1,690.23
42002	12/26/2014	118	MCCANDLESS TRUCK CENTER LLC	316.25
42003	12/26/2014	966	MUNICIPAL EMERGENCY SERVICES INC	398.00
42004	12/26/2014	329	NATIONAL ELECTRIC CONSTRUCTION	2,303.84
42005	12/26/2014	98	NEVE'S UNIFORMS INC	1,025.33
42006	12/26/2014	990004	NEW HEIGHTS CONSTRUCTION	990.00
42007	12/26/2014	1793	NSCD-NATNL SPORTS CTR FOR DISABLED	2,042.50
42008	12/26/2014	990006	PAM SHEARER	77.70
42009	12/26/2014	2708	PARKER PORT-A-POTTY INC	71.50
42010	12/26/2014	191	PETTY CASH/UTILITIES DEPT	55.00
42011	12/26/2014	448	PINERY WATER & WASTEWATER DISTRICT	6,532.38
42012	12/26/2014	1800	PIPER ELECTRIC CO, INC	336.10
42013	12/26/2014	459	PITNEY BOWES	560.80
42014	12/26/2014	238	PITNEY BOWES - LEASE	783.00
42015	12/26/2014	111	PLUM CREEK MEDICAL	7,725.00
42016	12/26/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
42017	12/26/2014	1518	PROFESSIONAL TREE & TURF EQUIPMENT	439.08
42018	12/26/2014	1778	PROGRESSIVE TRAIL DESIGN LLC	3,200.00
42019	12/26/2014	1367	PROTECH COMPUTER SYSTEMS INC	1,100.00
42020	12/26/2014	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	1,293.49
42021	12/26/2014	2732	R.O.C. REACH OVERCOME CONQUER	585.00
42022	12/26/2014	990006	REBECCA BIAYS	84.00
42023	12/26/2014	426	REPUBLIC NATIONAL DISTRIBUTING LLC	215.90
42024	12/26/2014	588	RESERVE ACCOUNT	1,136.26
42025	12/26/2014	1492	REYNOLDS & REYNOLDS CO.	103.93
42026	12/26/2014	2219	ROBERT L. HEID	372.40
42027	12/26/2014	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	595.00
42028	12/26/2014	1464	SABELL'S ENTERPRISES LLLP	122,700.10
42029	12/26/2014	2516	SAMUEL KILMAN	325.00
42030	12/26/2014	121	SCHMIDT CONSTRUCTION COMPANY	16.35
42031	12/26/2014	122	SENER GOLDFARB & RICE LLC	279.50
42032	12/26/2014	990006	SHARON YOUNG	193.90
42033	12/26/2014	990006	SHERYL BLODICK	78.40
42034	12/26/2014	345	SPRADLIN PRINTING INC	539.00
42035	12/26/2014	1696	STONE LEAF POTTERY INC.	528.37
42036	12/26/2014	244	SYSCO DENVER INC	220.68
42037	12/26/2014	990001	TARA MCGRAW	43.62
42038	12/26/2014	1590	TEAM K SERVICES	7,522.00
42039	12/26/2014	2289	TELVENT USA HOLDINGS, LLC	669.00
42040	12/26/2014	1233	BILCO COMPANY (THE)	2,160.87
42041	12/26/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	32,544.85
42042	12/26/2014	1294	UNION PACIFIC RAILROAD	388.15
42043	12/26/2014	1294	UNION PACIFIC RAILROAD	192.39
42044	12/26/2014	338	URS CORPORATION	25,636.50
42045	12/26/2014	520	VERIZON WIRELESS LLC	5,113.24
42046	12/26/2014	520	VERIZON WIRELESS LLC	80.02
42047	12/26/2014	2386	VERSATILITY	200.00
42048	12/26/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	7,808.84
42049	12/26/2014	349	WESTERN STATES LAND SERVICES	954.38
42050	12/26/2014	137	WW WHEELER & ASSOCIATES INC	3,708.95
42051	12/26/2014	2711	ZONAR SYSTEMS, INC	520.68
42052	12/26/2014	1043	1161 ADBP LLC	8,012.66
42053	12/26/2014	683	2XL CORPORATION	1,318.51
12/26/2014 Total				902,769.88
Grand Total				2,695,170.61