

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**January 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42054	1/2/2015	360	ADVANCED EXERCISE EQUIPMENT, INC	361.14
42055	1/2/2015	2736	AERUX BROADBAND	190.00
42056	1/2/2015	637	AGGREGATE INDUSTRIES	4,146.38
42057	1/2/2015	2184	AM CONSERVATION GROUP, INC	316.75
42058	1/2/2015	436	ATKINS NORTH AMERICA INC	88,344.92
42059	1/2/2015	104	BLACK HILLS ENERGY	35,718.85
42060	1/2/2015	422	CALLAWAY GOLF	500.00
42061	1/2/2015	676	COLORADO CODE CONSULTING LLC	1,300.00
42062	1/2/2015	2073	COLORADO COMMUNITY MEDIA	26.84
42063	1/2/2015	2672	CUSTOM SECURITY LLC	350.00
42064	1/2/2015	525	CUTWATER INVESTOR SERVICES CORP	13,786.32
42065	1/2/2015	990003	DALE FISHER	4,125.00
42066	1/2/2015	49	DANA KEPNER COMPANY INC	761.91
42067	1/2/2015	605	DILLIE & KUHN INC	74,288.00
42068	1/2/2015	1501	DOUGLAS CO. SHERIFFS OFFICE	30.00
42069	1/2/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,633.65
42070	1/2/2015	1187	DOUGLAS COUNTY TREASURER	242.48
42071	1/2/2015	2664	EUROFINS EATON ANALYTICAL INC	5,280.00
42072	1/2/2015	672	FIDELITY SECURITY LIFE INSURANCE	4,265.96
42073	1/2/2015	400	FITNESS TECH LLC	70.00
42074	1/2/2015	136	GRAINGER	102.68
42075	1/2/2015	1238	HD SUPPLY WATERWORKS LTD	726.70
42076	1/2/2015	403	HICO DISTRIBUTING OF COLO INC	189.00
42077	1/2/2015	1350	INSIGHT PUBLIC SECTOR, INC.	2,769.50
42078	1/2/2015	80	IREA	279,532.88
42079	1/2/2015	990001	JASON MAES	84.42
42080	1/2/2015	418	JC GOLF ACCESSORIES	194.78
42081	1/2/2015	1241	KIDZART C/O AMY KLEIN	613.90
42082	1/2/2015	394	KNS COMMUNICATIONS LTD	120.00
42083	1/2/2015	2401	LAYNE INLINER, LLC	28,208.76
42084	1/2/2015	990001	LINDA ANGUS	72.31
42085	1/2/2015	1340	LOWE, FELL & SKOGG LLC	7,346.02
42086	1/2/2015	990007	RESTITUTION REIMBURSEMENT	50.00
42087	1/2/2015	509	MATHESON TRI-GAS, INC	780.05
42088	1/2/2015	990001	MATTHEW KRAMER	239.65
42089	1/2/2015	990001	MICHAEL BACA	17.62
42090	1/2/2015	990001	MICHAEL NELSON	318.45
42091	1/2/2015	1773	NORTHERN COLORADO PAPER INC	1,350.58
42092	1/2/2015	430	OAKLEY	76.70
42093	1/2/2015	670	PETTY CASH/RED HAWK GOLF	70.82
42094	1/2/2015	2735	QTS COMMUNICATIONS	11,500.00
42095	1/2/2015	2122	RESPEC, INC	10,291.50
42096	1/2/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	333.15
42097	1/2/2015	990001	SARA RYON	95.59
42098	1/2/2015	405	SUN VALLEY ELECTRIC INC	53,624.18
42099	1/2/2015	1590	TEAM K SERVICES	1,025.54
42100	1/2/2015	438	TITLEIST	113.00
42101	1/2/2015	2663	TOLIN MECHANICAL SYSTEMS	3,448.00
42102	1/2/2015	2332	TREATMENT TECHNOLOGY	4,515.00
42103	1/2/2015	1412	TREE HUGGERS	13,220.00
42104	1/2/2015	1294	UNION PACIFIC RAILROAD	25,334.22
42105	1/2/2015	521	UNITED SITE SERVICES OF CO INC	53.16
42106	1/2/2015	2065	UNITED STATES GEOLOGICAL SURVEY	7,535.00
42107	1/2/2015	520	VERIZON WIRELESS LLC	4,195.91
42108	1/2/2015	224	3CMA	99.00
<b>1/2/2015 Total</b>				<b>693,986.27</b>
42109	1/9/2015	990002	ADVANCED CONCRETE	71.87
42110	1/9/2015	637	AGGREGATE INDUSTRIES	1,906.69
42111	1/9/2015	990002	AH4R CO LLC ACCOUNTING	51.55
42112	1/9/2015	820	ALSCO INC	287.95
42113	1/9/2015	2734	ALTUS TRAFFIC MANAGEMENT LLC	1,191.12
42114	1/9/2015	1556	AMERICAN SOLUTIONS FOR BUSINESS	3,243.55
42115	1/9/2015	2739	APPLIED TRUST INC	4,300.00
42116	1/9/2015	990001	BARBARA HORTON	66.08
42117	1/9/2015	990002	BOB OR SHERRY FINCHER	130.32
42118	1/9/2015	2499	BRAZOS TECHNOLOGY CORP.	11,000.00

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42119	1/9/2015	990001	BRIAN LASCHANZKY	31.50
42120	1/9/2015	456	CACP ATTN: CHEIF JACKSON	590.00
42121	1/9/2015	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	124,288.00
42122	1/9/2015	990002	CENTURY COMMUNITIES	37.67
42123	1/9/2015	34	CHATFIELD WATERSHED AUTHORITY	37,853.00
42124	1/9/2015	990001	CINDY UBBEN	10.08
42125	1/9/2015	22	CIRSA WC	155,144.75
42126	1/9/2015	2023	CITY OF FORT COLLINS	312.00
42127	1/9/2015	1488	CIVICPLUS	18,870.75
42128	1/9/2015	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	70.00
42129	1/9/2015	676	COLORADO CODE CONSULTING LLC	500.00
42130	1/9/2015	2245	CTL THOMPSON MATERIALS ENG INC	8,250.00
42131	1/9/2015	2465	CUES, INC	178.14
42132	1/9/2015	990002	CWR CONSTRUCTION LLC A/R	70.29
42133	1/9/2015	2483	DEAN EVANS AND ASSOC. INC.	4,410.00
42134	1/9/2015	990002	DENNIS OR SUSAN NELSON	76.11
42135	1/9/2015	2741	DIGITAL GLOBE SERVICES, INC	26,000.00
42136	1/9/2015	990001	DONNA CLARK	59.81
42137	1/9/2015	990001	DONNA HOWARD	3.92
42138	1/9/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	697.50
42139	1/9/2015	990002	DOWNTOWN DEVELOPMENT AUTHORITY	1,520.00
42140	1/9/2015	2526	DYNOTEK, LLC	1,522.50
42141	1/9/2015	2328	EPICOR SOFTWARE CORPORATION	145.00
42142	1/9/2015	990002	ERIC OR CARLA COLLINGE	91.13
42143	1/9/2015	2664	EUROFINS EATON ANALYTICAL INC	860.00
42144	1/9/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.98
42145	1/9/2015	136	GRAINGER	-
42146	1/9/2015	1647	INTEGRA	2,149.93
42147	1/9/2015	583	INTEGRATED SYSTEMS	2,271.00
42148	1/9/2015	722	IRON MOUNTAIN	89.88
42149	1/9/2015	990002	JAMES OR VICKIE RUCKER	96.28
42150	1/9/2015	990007	RESTITUTION REIMBURSEMENT	100.00
42151	1/9/2015	990001	JENNIFER MARTIN	45.36
42152	1/9/2015	990002	JOE OR ANN SILLA	76.39
42153	1/9/2015	990002	JOSH OR TARA CYBORON	86.17
42154	1/9/2015	2543	KLEEN-TECH SERVICES CORPORATION	21,217.46
42155	1/9/2015	1150	L.N. CURTIS & SONS	264.32
42156	1/9/2015	990002	LENNAR HOMES	237.21
42157	1/9/2015	990001	LISA SORBO	28.56
42158	1/9/2015	286	MAX FIRE APPARATUS INC	4,284.60
42159	1/9/2015	1692	METRO MIX, LLC	443.00
42160	1/9/2015	2276	MILE HIGH SHRM	125.00
42161	1/9/2015	357	MINES & ASSOCIATES PC	2,062.55
42162	1/9/2015	966	MUNICIPAL EMERGENCY SERVICES INC	272.54
42163	1/9/2015	990002	NELSON PIPELINE	3,040.00
42164	1/9/2015	990007	RESTITUTION REIMBURSEMENT	500.00
42165	1/9/2015	2653	PEAR LLC	8,500.00
42166	1/9/2015	990002	PHYLLIS ARMSTRONG	454.85
42167	1/9/2015	1690	PREMIER AWARDS	84.15
42168	1/9/2015	990002	PREMIER EARTHWORKS & INFRASTRUCTURE	139.03
42169	1/9/2015	1741	PSYCHOLOGICAL DIMENSIONS, PC	725.00
42170	1/9/2015	597	RAINBOW DIGITIZING	968.00
42171	1/9/2015	588	RESERVE ACCOUNT	3,000.00
42172	1/9/2015	990002	REUSEL CONSTRUCTION LLC	1,481.00
42173	1/9/2015	990002	ROCKY MOUNTAIN EXCAVATING	623.74
42174	1/9/2015	990002	RON OR MARY WHITE	56.76
42175	1/9/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	116.08
42176	1/9/2015	1464	SABELL'S ENTERPRISES LLLP	12,477.00
42177	1/9/2015	1228	SAFEGUARD BUSINESS SYSTEMS INC	68.73
42178	1/9/2015	990002	SEAN OR HELEN MCMAHON	87.00
42179	1/9/2015	1835	SINK COMBS DETHLEFS PC	19,740.00
42180	1/9/2015	82	SPOK INC	255.77
42181	1/9/2015	345	SPRADLIN PRINTING INC	555.00
42182	1/9/2015	1989	SUPER VACUUM MANUFACTURING CO INC	2,060.00
42183	1/9/2015	990009	TELECO OF THE ROCKIES	10.00
42184	1/9/2015	2740	THE WEBSTAIRANT STORE, INC	3,921.68

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42185	1/9/2015	669	TRAFFIC SIGNAL CONTROLS	3,885.40
42186	1/9/2015	1476	TRI COUNTY HEALTH DEPT	105.00
42187	1/9/2015	1294	UNION PACIFIC RAILROAD	500.00
42188	1/9/2015	132	UTILITY NOTIFICATION CNTR OF CO	56.61
42189	1/9/2015	520	VERIZON WIRELESS LLC	1,931.82
42190	1/9/2015	138	WAGNER EQUIPMENT COMPANY	4,327.37
42191	1/9/2015	990002	WHITE CONSTRUCTION GROUP	1,520.00
42192	1/9/2015	691	WIRELESS ADVANCED COMM INC	1,899.06
42193	1/9/2015	134	WL CONTRACTORS INC	4,443.47
42194	1/9/2015	2738	WORKFORCE MANAGEMENT MAGAZINE	39.50
42195	1/9/2015	415	WORLD AT WORK	245.00
42196	1/9/2015	990002	303INVESTMENTS LLC	113.99
42197	1/9/2015	990002	410 INC	104.28
<b>1/9/2015 Total</b>				<b>515,817.80</b>
42198	1/16/2015	1318	A.G. WASSENAAR INC.	522.50
42199	1/16/2015	5	ACOMA LOCKSMITH SERVICE INC	65.00
42200	1/16/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
42201	1/16/2015	326	AMERICAN MECHANICAL SERVICES	1,089.04
42202	1/16/2015	1764	APPLIED INGENUITY, LLC	8,038.00
42203	1/16/2015	990002	ARMANDO OR KAREN MONTALVO	75.55
42204	1/16/2015	314	AUSMUS LAW FIRM	2,321.83
42205	1/16/2015	2048	BHA DESIGN INC.	33,590.06
42206	1/16/2015	216	BRODY CHEMICAL INC	513.99
42207	1/16/2015	2743	BROWN & BIGELOW, INC	689.60
42208	1/16/2015	990001	CASSIDY GROTHEER	596.67
42209	1/16/2015	1746	CASTLE ROCK SHOPPES, LLC	16,304.33
42210	1/16/2015	364	CASTLEWOOD RANCH METRO DIST	809.75
42211	1/16/2015	990001	CATHERINE JORGENSEN	12.08
42212	1/16/2015	2662	CHATO'S CONCRETE, LLC	147,673.29
42213	1/16/2015	35	CHERRY CREEK BASIN WATER AUTHORITY	4,200.00
42214	1/16/2015	410	CINTAS CORPORATION	50.57
42215	1/16/2015	1964	COBRA PUMA GOLF, INC	141.66
42216	1/16/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
42217	1/16/2015	1255	COLORADO MUNICIPAL JUDGES ASSOC	40.00
42218	1/16/2015	42	COLORADO MUNICIPAL LEAGUE	19,121.00
42219	1/16/2015	149	COLORADO RURAL WATER ASSN	625.00
42220	1/16/2015	1719	CONSERVE-A-WATT LIGHTING, INC	196.74
42221	1/16/2015	990001	CORY WHITE	38.52
42222	1/16/2015	990004	CRYSTAL CROSSING METRO DIST	21,494.88
42223	1/16/2015	506	CRYSTAL VALLEY METRO DISTRICT	3,600.00
42224	1/16/2015	49	DANA KEPNER COMPANY INC	2,627.81
42225	1/16/2015	1197	DATA WEST CORPORATION	1,050.00
42226	1/16/2015	54	DOUGLAS CNTY CLERK & RECORDE	50.00
42227	1/16/2015	54	DOUGLAS CNTY CLERK & RECORDE	50.00
42228	1/16/2015	59	DOUGLAS CNTY TREASURER	47,345.15
42229	1/16/2015	1446	DOUGLAS COUNTY LIVING	500.00
42230	1/16/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	511.50
42231	1/16/2015	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
42232	1/16/2015	1159	DOUGLAS MASONIC TEMPLE ASSN INC	1,000.00
42233	1/16/2015	1219	DOUGLAS/ELBERT TASK FORCE	7,750.00
42234	1/16/2015	2744	EDGE PRO LLC	2,560.00
42235	1/16/2015	1207	EDWARD KRAEMER & SONS INC	2,519,012.66
42236	1/16/2015	1737	EMGOVPOWER LLC	378.00
42237	1/16/2015	1456	EMPIRE FIRE & SAFETY INC	207.50
42238	1/16/2015	468	EMPLOYERS COUNCIL SERVICES INC	459.00
42239	1/16/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	65.00
42240	1/16/2015	336	GENERAL AIR SERVICE & SUPPLY	25.78
42241	1/16/2015	136	GRAINGER	14,399.10
42242	1/16/2015	1220	GREATER CASTLE ROCK ART GUILD	500.00
42243	1/16/2015	72	HACH COMPANY	688.51
42244	1/16/2015	73	HAULAWAY STORAGE CONTAINERS	201.50
42245	1/16/2015	1371	HAZEN RESEARCH INC.	410.00
42246	1/16/2015	1234	HB&A	49,687.28
42247	1/16/2015	990001	HEATHER JUSTUS	56.95
42248	1/16/2015	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	22,657.00
42249	1/16/2015	990004	IREA	8,477.35

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42250	1/16/2015	990007	RESTITUTION REIMBURSEMENT	2,095.20
42251	1/16/2015	990002	JAROM LAMOREAUX	298.16
42252	1/16/2015	990002	JEANNE OR TERRENCE DAVIS	73.00
42253	1/16/2015	990001	JEFFREY BRYAN BAKER	336.00
42254	1/16/2015	990002	JEREMY OR SHANNON SCHOSSOW	-
42255	1/16/2015	990002	JIM OR JUDITH BUDIMLYA	82.30
42256	1/16/2015	89	LEWAN & ASSOCIATES INC	14,272.10
42257	1/16/2015	487	LIGHT KELLY, PC	3,021.60
42258	1/16/2015	1999	LRC LEASING, LLC	2,672.57
42259	1/16/2015	951	LYONS GADDIS KAHN HALL JEFFERS	6,574.79
42260	1/16/2015	990001	MARGIE HUTTON	57.68
42261	1/16/2015	509	MATHESON TRI-GAS, INC	366.54
42262	1/16/2015	990001	MATTHEW J BENAK	24.08
42263	1/16/2015	48	MCGRAW-HILL CONSTRUCTION	802.50
42264	1/16/2015	92	MEADOWS METRO DISTRICT #4	16,500.00
42265	1/16/2015	990002	MELISSA OR SERAFIN PADILLA	49.54
42266	1/16/2015	990002	MICHAEL ELLICHMAN	2.25
42267	1/16/2015	990002	MORE THAN HOME MANAGEMENT	106.30
42268	1/16/2015	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
42269	1/16/2015	1773	NORTHERN COLORADO PAPER INC	662.71
42270	1/16/2015	990001	OREN BERSAGEL-BRIESE	164.00
42271	1/16/2015	254	OTIS ELEVATOR COMPANY	10,372.32
42272	1/16/2015	435	PATRICIA A SCHWARTZ	250.00
42273	1/16/2015	990001	PATRICK RICHARDSON	164.00
42274	1/16/2015	990002	PATTI GONZALEZ	23.77
42275	1/16/2015	2653	PEAR LLC	17,385.77
42276	1/16/2015	2539	PENHALL COMPANY	60,678.87
42277	1/16/2015	670	PETTY CASH/RED HAWK GOLF	33.38
42278	1/16/2015	448	PINERY WATER & WASTEWATER DISTRICT	82.76
42279	1/16/2015	448	PINERY WATER & WASTEWATER DISTRICT	6,340.02
42280	1/16/2015	2113	PING	237.88
42281	1/16/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	11,751.00
42282	1/16/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	385,763.17
42283	1/16/2015	2209	PRO COM	752.40
42284	1/16/2015	2746	PROJECT RECYCLE	500.00
42285	1/16/2015	990009	RAMPART FEED AND PET	640.00
42286	1/16/2015	157	RELIASTAR LIFE INS CO	44.00
42287	1/16/2015	588	RESERVE ACCOUNT	1,018.67
42288	1/16/2015	1851	RICHMOND AMERICAN HOMES OF CO	10,046.63
42289	1/16/2015	990002	ROBIN WEBBER	55.36
42290	1/16/2015	2568	ROCKY MOUNTAIN DRUG TESTING LLC	15.00
42291	1/16/2015	990001	SAM VARELA	289.00
42292	1/16/2015	990002	SARAH OR TONY MURO	58.05
42293	1/16/2015	121	SCHMIDT CONSTRUCTION COMPANY	56,550.91
42294	1/16/2015	1529	SEDALIA LANDFILL	1,889.23
42295	1/16/2015	1033	SESAC	719.00
42296	1/16/2015	296	SKY CLIFF STROKE CENTER	7,000.00
42297	1/16/2015	2709	SL-SERCO, INC	6,212.50
42298	1/16/2015	990001	TAD KEEGAN	224.00
42299	1/16/2015	990009	THE CIGARETTE STORE	10.00
42300	1/16/2015	2332	TREATMENT TECHNOLOGY	10,591.50
42301	1/16/2015	874	TRI COUNTY HLTH- ENVIRO DIV.	240.00
42302	1/16/2015	2745	TROUT RALEY MONTANO WITWER FREEMAN	39.10
42303	1/16/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	8,911.33
42304	1/16/2015	2320	TURNER CONSTRUCTION	342,024.62
42305	1/16/2015	2320	TURNER CONSTRUCTION	177,425.46
42306	1/16/2015	2297	UMB BANK, N.A.	450.00
42307	1/16/2015	990004	US BANK	30,485.25
42308	1/16/2015	520	VERIZON WIRELESS LLC	4,403.13
42309	1/16/2015	520	VERIZON WIRELESS LLC	849.30
42310	1/16/2015	520	VERIZON WIRELESS LLC	80.02
42311	1/16/2015	520	VERIZON WIRELESS LLC	46.12
42312	1/16/2015	135	WASTE MANAGEMENT OF DENVER	128.53
42313	1/16/2015	146	WOMEN'S CRISIS CENTER	8,750.00
42314	1/16/2015	491	53 CORPORATION LLC	55,556.00
<b>1/16/2015 Total</b>				<b>4,220,032.08</b>

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42315	1/23/2015	990003	APEX PLUMBING	510.00
42316	1/23/2015	882	BATES ENGINEERING INC	1,390.00
42317	1/23/2015	2396	BILLTRUST	44,772.49
42318	1/23/2015	216	BRODY CHEMICAL INC	1,012.59
42319	1/23/2015	2665	CARPET WORLD	301.60
42320	1/23/2015	990004	CASTLE ROCK ADVENTIST HOSPITAL	12,895.11
42321	1/23/2015	990001	CINDY UBBEN	11.76
42322	1/23/2015	410	CINTAS CORPORATION	734.07
42323	1/23/2015	21	CIRSA	151,906.00
42324	1/23/2015	1370	CO DISTRICT ATTORNEY'S COUNCIL	1,039.50
42325	1/23/2015	939	COGENT, INC	7,595.94
42326	1/23/2015	170	COLUMBINE KITCHEN & BATH	1,050.00
42327	1/23/2015	43	COLUMBINE PRINTING	77.16
42328	1/23/2015	2421	COMCAST BUSINESS	3,253.44
42329	1/23/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
42330	1/23/2015	2686	CONNECT MARKETING INC	7,705.00
42331	1/23/2015	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00
42332	1/23/2015	467	DOUGLAS CNTY FAIRGROUNDS	333.00
42333	1/23/2015	57	DOUGLAS CNTY SCHOOL DIST	313.03
42334	1/23/2015	56	DOUGLAS CO SD-TRANSPORTATION	53,459.54
42335	1/23/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	344.80
42336	1/23/2015	1207	EDWARD KRAEMER & SONS INC	112,082.79
42337	1/23/2015	1456	EMPIRE FIRE & SAFETY INC	95.00
42338	1/23/2015	711	ERGOMETRICS	7,938.12
42339	1/23/2015	2655	EST, INC	600.00
42340	1/23/2015	2441	EVOQUA WATER TECHNOLOGIES LLC	11,597.60
42341	1/23/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	295.00
42342	1/23/2015	1645	FACILITY SOLUTIONS GROUP	1,304.68
42343	1/23/2015	880	FASTENAL COMPANY	58.03
42344	1/23/2015	887	FITNESS MARKETING SYSTEMS	700.00
42345	1/23/2015	400	FITNESS TECH LLC	70.00
42346	1/23/2015	336	GENERAL AIR SERVICE & SUPPLY	77.32
42347	1/23/2015	136	GRAINGER	789.32
42348	1/23/2015	608	GUEST SERVICES	167.32
42349	1/23/2015	73	HAULAWAY STORAGE CONTAINERS	292.38
42350	1/23/2015	2470	HEALTHY ADDICTIONS	37.56
42351	1/23/2015	612	HIGH PLAINS INFORMATION SYSTEM	18,754.50
42352	1/23/2015	488	INNERCONNECTIONS YOGA	550.40
42353	1/23/2015	1877	INTEROP SECURITY & TECHNOLOGY INC	1,977.50
42354	1/23/2015	2163	IPROMOTEU.COM, INC	510.58
42355	1/23/2015	990007	RESTITUTION REIMBURSEMENT	100.00
42356	1/23/2015	2606	JONES BROTHERS HOLDINGS, LLC	6,350.00
42357	1/23/2015	990001	KRYSTLE REALE	968.65
42358	1/23/2015	1150	L.N. CURTIS & SONS	2,662.50
42359	1/23/2015	1042	LANTANA COMMUNICATIONS CORP	613.44
42360	1/23/2015	667	LAUNDRY SERVICES INC	235.50
42361	1/23/2015	990001	LEE GIZZI	389.50
42362	1/23/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
42363	1/23/2015	990001	MARSHA DAVENPORT	20.16
42364	1/23/2015	286	MAX FIRE APPARATUS INC	416.25
42365	1/23/2015	2511	MAXIM HEALTHCARE SERVICES INC	85.00
42366	1/23/2015	607	METRO CITY ATTORNEY'S ASSN	160.00
42367	1/23/2015	2747	MIDTRONICS, INC	81.85
42368	1/23/2015	2306	MJTC / ERIK LUGENBILL FFPD	2,000.00
42369	1/23/2015	966	MUNICIPAL EMERGENCY SERVICES INC	3,696.11
42370	1/23/2015	1751	MY GYM CASTLE ROCK	1,316.00
42371	1/23/2015	1751	MY GYM CASTLE ROCK	213.50
42372	1/23/2015	98	NEVE'S UNIFORMS INC	695.43
42373	1/23/2015	2014	NICOLE BELL	50.00
42374	1/23/2015	407	PETTY CASH PUBLIC WORKS	78.97
42375	1/23/2015	108	PHYSIO-CONTROL INC	18,739.56
42376	1/23/2015	2749	PIONEER RESEARCH	184.75
42377	1/23/2015	111	PLUM CREEK MEDICAL	4,043.00
42378	1/23/2015	942	PROFORCE MARKETING INC	869.40
42379	1/23/2015	597	RAINBOW DIGITIZING	26.00
42380	1/23/2015	2122	RESPEC, INC	5,251.79



**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**January 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42381	1/23/2015	1851	RICHMOND AMERICAN HOMES OF CO	6,604.85
42382	1/23/2015	316	RODGER NEWELL	555.80
42383	1/23/2015	700	RSI COMPANY	962.50
42384	1/23/2015	121	SCHMIDT CONSTRUCTION COMPANY	269.55
42385	1/23/2015	122	SENTER GOLDFARB & RICE LLC	1,198.50
42386	1/23/2015	990003	SJO ELECTRIC LLC	136.68
42387	1/23/2015	331	SKYVIEW WEATHER	4,740.00
42388	1/23/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	19,784.51
42389	1/23/2015	344	SOUTH METRO WATER SUPPLY STUDY	104,643.44
42390	1/23/2015	345	SPRADLIN PRINTING INC	24,174.00
42391	1/23/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
42392	1/23/2015	513	TERRYBERRY LLC	3,661.29
42393	1/23/2015	990007	RESTITUTION REIMBURSEMENT	455.00
42394	1/23/2015	2332	TREATMENT TECHNOLOGY	12,389.61
42395	1/23/2015	323	UNIVERSITY OF COLORADO	150.00
42396	1/23/2015	2750	US RECOGNITION AWARDS AND APPAREL	729.35
42397	1/23/2015	132	UTILITY NOTIFICATION CNTR OF CO	194.31
42398	1/23/2015	520	VERIZON WIRELESS LLC	606.69
42399	1/23/2015	520	VERIZON WIRELESS LLC	235.67
42400	1/23/2015	2386	VERSATILITY	900.00
42401	1/23/2015	281	WILLIAMS EQUIPMENT	609.70
42402	1/23/2015	134	WL CONTRACTORS INC	4,316.75
42403	1/23/2015	2751	YOUNG ENTREPRENEURS ACADEMY	500.00
42404	1/23/2015	1043	1161 ADBP LLC	8,012.66
42405	1/23/2015	684	18TH JUDICIAL DIST JUVNL ASSMNT	18,628.00
42406	1/23/2015	344	SOUTH METRO WATER SUPPLY STUDY	500.00
<b>1/23/2015 Total</b>				<b>731,584.35</b>
42407	1/30/2015	322	ABSOLUTE PEST CONTROL INC	127.00
42408	1/30/2015	2501	ACROSS THE STREET PRODUCTIONS INC	4,158.00
42409	1/30/2015	2629	ALL IN OFFICE INSTALLATIONS	4,031.05
42410	1/30/2015	2753	ALPHA YOUTH SPORTS INC	422.50
42411	1/30/2015	820	ALSCO INC	261.73
42412	1/30/2015	8	ALSCO LINEN DIVISION	28.45
42413	1/30/2015	990004	ARMOND A. AZHARIAN	24,255.11
42414	1/30/2015	882	BATES ENGINEERING INC	1,687.16
42415	1/30/2015	104	BLACK HILLS ENERGY	38,305.67
42416	1/30/2015	2175	BOKOSKI PRODUCTIONS	330.00
42417	1/30/2015	990005	BRETT HAUGEN	963.00
42418	1/30/2015	216	BRODY CHEMICAL INC	177.96
42419	1/30/2015	313	C.E.M. SALES & SERVICE	963.00
42420	1/30/2015	2665	CARPET WORLD	9,371.00
42421	1/30/2015	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
42422	1/30/2015	30	CASTLE ROCK CHAMBER COMMERCE	2,650.88
42423	1/30/2015	33	CASTLE ROCK WINNELSON CO	309.69
42424	1/30/2015	2754	CELTIC THREADS EMBROIDERY	9,433.06
42425	1/30/2015	990004	CHURCH OF THE ROCK	1,317.90
42426	1/30/2015	410	CINTAS CORPORATION	129.41
42427	1/30/2015	22	CIRSA WC	16,345.45
42428	1/30/2015	39	CO DEPT OF PUBLIC HLTH & ENV	4,696.50
42429	1/30/2015	2073	COLORADO COMMUNITY MEDIA	25.64
42430	1/30/2015	42	COLORADO MUNICIPAL LEAGUE	13.00
42431	1/30/2015	285	COLORADO STATE TREASURER	24,915.23
42432	1/30/2015	990004	CRAIG REALTY GROUP CASTLE ROCK	2,717.00
42433	1/30/2015	2700	CRS, INC	45.00
42434	1/30/2015	2465	CUES, INC	552.84
42435	1/30/2015	2672	CUSTOM SECURITY LLC	3,690.00
42436	1/30/2015	525	CUTWATER INVESTOR SERVICES CORP	6,523.19
42437	1/30/2015	1280	DALCO INDUSTRIES INC	110.00
42438	1/30/2015	49	DANA KEPNER COMPANY INC	8,528.65
42439	1/30/2015	2483	DEAN EVANS AND ASSOC. INC.	1,312.50
42440	1/30/2015	2505	DECOR 'N MORE, INC	2,000.00
42441	1/30/2015	2505	DECOR 'N MORE, INC	2,595.00
42442	1/30/2015	990005	DONNA KERR	200.00
42443	1/30/2015	990001	DOUG KELLEY	234.72
42444	1/30/2015	57	DOUGLAS CNTY SCHOOL DIST	160.71
42445	1/30/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	745.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**January 2015**

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42446	1/30/2015	1134	ELISABETH ANNE SALINAS	35.00
42447	1/30/2015	1737	EMGOVPOWER LLC	341.00
42448	1/30/2015	1456	EMPIRE FIRE & SAFETY INC	1,130.50
42449	1/30/2015	1687	ENDRESS+HAUSER INC	2,217.84
42450	1/30/2015	880	FASTENAL COMPANY	86.21
42451	1/30/2015	440	FOOTJOY / ACUSHNET COMPANY	130.07
42452	1/30/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
42453	1/30/2015	1247	GB PROTECT INC	1,003.00
42454	1/30/2015	336	GENERAL AIR SERVICE & SUPPLY	1,621.19
42455	1/30/2015	136	GRAINGER	4,675.93
42456	1/30/2015	73	HAULAWAY STORAGE CONTAINERS	164.55
42457	1/30/2015	1238	HD SUPPLY WATERWORKS LTD	2,611.48
42458	1/30/2015	990005	HEIDI CARTER	247.86
42459	1/30/2015	990005	HELYN VAN HAZEL	50.00
42460	1/30/2015	339	HORIZON	371.28
42461	1/30/2015	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	19,212.00
42462	1/30/2015	428	IDN-ACME INC	253.94
42463	1/30/2015	1647	INTEGRA	2,138.70
42464	1/30/2015	990007	RESTITUTION REIMBURSEMENT	100.00
42465	1/30/2015	990001	KAL COLLINS	288.14
42466	1/30/2015	990005	KAREN ADAMS	73.62
42467	1/30/2015	990003	KHALID SERAJ	65.00
42468	1/30/2015	990001	KIMULI C NTEZA	37.38
42469	1/30/2015	990001	KRISTIN ZAGURSKI	37.96
42470	1/30/2015	1042	LANTANA COMMUNICATIONS CORP	820.00
42471	1/30/2015	2569	LENNAR HOMES	24,062.87
42472	1/30/2015	990007	RESTITUTION REIMBURSEMENT	100.00
42473	1/30/2015	990005	MARLA SHARKEY	125.00
42474	1/30/2015	773	MARYBETH BRADLEY	245.00
42475	1/30/2015	286	MAX FIRE APPARATUS INC	1,713.51
42476	1/30/2015	1842	METRO TAXI	2,190.02
42477	1/30/2015	990001	MICHAEL R MOORE	234.35
42478	1/30/2015	990005	MINDY DOSSETT	85.00
42479	1/30/2015	1145	MOJOE SPORTS LLC	506.24
42480	1/30/2015	2752	NATHANAEL MEYERS	80.00
42481	1/30/2015	329	NATIONAL ELECTRIC CONSTRUCTION	2,200.00
42482	1/30/2015	98	NEVE'S UNIFORMS INC	756.59
42483	1/30/2015	1695	NEWTON MANUFACTURING CO	2,009.80
42484	1/30/2015	990004	NICHOLAS CUSTOM HOMES	12,850.79
42485	1/30/2015	1773	NORTHERN COLORADO PAPER INC	923.09
42486	1/30/2015	2293	OLSSON ASSOCIATES	757.50
42487	1/30/2015	2708	PARKER PORT-A-POTTY INC	71.50
42488	1/30/2015	2141	PEACE OFFICER STANDARDS & TRAINING	525.00
42489	1/30/2015	2113	PING	801.80
42490	1/30/2015	111	PLUM CREEK MEDICAL	300.00
42491	1/30/2015	2756	PRECISION DYNAMICS	227.04
42492	1/30/2015	2580	PYNERGY PETROLEUM, LLC	494.69
42493	1/30/2015	2732	R.O.C. REACH OVERCOME CONQUER	-
42494	1/30/2015	597	RAINBOW DIGITIZING	55.25
42495	1/30/2015	1851	RICHMOND AMERICAN HOMES OF CO	391.00
42496	1/30/2015	2219	ROBERT L. HEID	382.20
42497	1/30/2015	1464	SABELL'S ENTERPRISES LLLP	51,330.38
42498	1/30/2015	1464	SABELL'S ENTERPRISES LLLP	3,732.00
42499	1/30/2015	1464	SABELL'S ENTERPRISES LLLP	20,741.00
42500	1/30/2015	1860	SHRED IT USA - DENVER	61.81
42501	1/30/2015	1283	SIGNDESIGN	766.44
42502	1/30/2015	862	SIMS PHOTOGRAPHICS INC	1,850.00
42503	1/30/2015	990004	STANDARD PACIFIC HOMES	11,320.00
42504	1/30/2015	990001	TARA MCGRAW	67.98
42505	1/30/2015	1580	TECHNO RESCUE LLC	75.00
42506	1/30/2015	2289	TELVENT USA HOLDINGS, LLC	270.00
42507	1/30/2015	2663	TOLIN MECHANICAL SYSTEMS	6,908.00
42508	1/30/2015	2332	TREATMENT TECHNOLOGY	4,515.00
42509	1/30/2015	1441	TRI-COUNTY HEALTH DEPT.	80.00
42510	1/30/2015	2297	UMB BANK, N.A.	600.00
42511	1/30/2015	990009	UNIFIRST FIRST AID CORPORATION	10.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**January 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42512	1/30/2015	521	UNITED SITE SERVICES OF CO INC	3,641.54
42513	1/30/2015	130	US POSTMASTER	160.00
42514	1/30/2015	132	UTILITY NOTIFICATION CNTR OF CO	1,594.26
42515	1/30/2015	520	VERIZON WIRELESS LLC	349.80
42516	1/30/2015	1649	VILLAGE HOMES OF COLORADO INC	4,225.00
42517	1/30/2015	349	WESTERN STATES LAND SERVICES	1,172.64
42518	1/30/2015	990005	WINIFRED DUGGER	250.00
42519	1/30/2015	137	WW WHEELER & ASSOCIATES INC	2,436.50
<b>1/30/2015 Total</b>				<b>382,028.22</b>
<b>Grand Total</b>				<b>6,543,448.72</b>