

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42520	2/2/2015	990002	AHING ZHEN	162.96
42521	2/2/2015	990002	ALEX GRANAHAN	60.92
42522	2/2/2015	990002	BOBBI OR MATT BUSH	55.70
42523	2/2/2015	990002	BRANDON SHORT	88.97
42524	2/2/2015	990002	COLDWELL BANKER / MULLIS GROUP	94.55
42525	2/2/2015	869	CONCRETE CURB & PAVING	1,520.00
42526	2/2/2015	990002	GARY OR JOY TROTTER	700.00
42527	2/2/2015	869	HAMMERLUND CONSTRUCTION	1,586.00
42528	2/2/2015	869	HAMMERLUND CONSTRUCTION	517.94
42529	2/2/2015	869	HAYWARD BAKER	1,520.00
42530	2/2/2015	869	HEI CIVIL	1,520.00
42531	2/2/2015	869	IES CORP	1,520.00
42532	2/2/2015	990002	JAMES PINKELMAN	23.90
42533	2/2/2015	990002	JAN MYERS	96.70
42534	2/2/2015	990002	JESSICA WOODS	56.72
42535	2/2/2015	990002	JILL OKINS	45.83
42536	2/2/2015	2569	LENNAR HOMES	398.86
42537	2/2/2015	990002	MARY FREEMAN	94.82
42538	2/2/2015	990002	MIKE OR MELANIE PARKER	138.47
42539	2/2/2015	990002	PAMELA JENKINS	79.86
42540	2/2/2015	990002	STANDARD PACIFIC HOMES	130.78
42541	2/2/2015	869	TMT CUTTERS INC	143.44
<b>2/2/2015 Total</b>				<b>10,556.42</b>
42542	2/6/2015	2759	ACCUTEST MOUNTAIN STATES	143.00
42543	2/6/2015	637	AGGREGATE INDUSTRIES	2,122.84
42544	2/6/2015	820	ALSCO INC	318.23
42545	2/6/2015	8	ALSCO LINEN DIVISION	41.93
42546	2/6/2015	2734	ALTUS TRAFFIC MANAGEMENT LLC	5,085.55
42547	2/6/2015	291	ARBITRAGE COMPLIANCE SPECIALIS	1,725.00
42548	2/6/2015	990007	RESTITUTION REIMBURSEMENT	50.00
42549	2/6/2015	546	AURORA SPORTS OFFICIALS REC SV	150.00
42550	2/6/2015	2138	BAIR ANALYTICS, INC	5,836.67
42551	2/6/2015	104	BLACK HILLS ENERGY	380.74
42552	2/6/2015	775	BREAKTHROUGHS INC	2,713.50
42553	2/6/2015	162	BSN SPORTS	1,053.00
42554	2/6/2015	313	C.E.M. SALES & SERVICE	6,277.58
42555	2/6/2015	990001	CAROLINE KIPP	35.08
42556	2/6/2015	359	CASTLE PINES WINWATER COMPANY	84.59
42557	2/6/2015	990007	RESTITUTION REIMBURSEMENT	74.11
42558	2/6/2015	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	195.00
42559	2/6/2015	1315	CCP INDUSTRIES, INC	197.00
42560	2/6/2015	2288	CCUA / CITY OF THORNTON	2,200.00
42561	2/6/2015	410	CINTAS CORPORATION	522.94
42562	2/6/2015	2494	COLORADO ADVERTISING PRODUCTS INC	976.35
42563	2/6/2015	676	COLORADO CODE CONSULTING LLC	7,237.50
42564	2/6/2015	2256	COMPASS MINERALS AMERICA	15,698.46
42565	2/6/2015	1719	CONSERVE-A-WATT LIGHTING, INC	904.59
42566	2/6/2015	2477	CRANE & HOIST SALES, INC.	648.50
42567	2/6/2015	2465	CUES, INC	1,926.51
42568	2/6/2015	49	DANA KEPNER COMPANY INC	42,354.75
42569	2/6/2015	990010	DAVID PETERSON	281.28
42570	2/6/2015	990010	DAVID PETERSON	67.55
42571	2/6/2015	433	DOUGLAS CNTY FACILITIES MANAGEMENT	735.00
42572	2/6/2015	57	DOUGLAS CNTY SCHOOL DIST	341.50
42573	2/6/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	965.55
42574	2/6/2015	1187	DOUGLAS COUNTY TREASURER	351.22
42575	2/6/2015	62	ENVIROTECH SERVICES INC	20,639.48
42576	2/6/2015	1281	ESSENTIAL SAFETY PRODUCTS	1,730.00
42577	2/6/2015	1645	FACILITY SOLUTIONS GROUP	1,084.41
42578	2/6/2015	66	FELSBURG HOLT & ULLEVIG INC	735.51
42579	2/6/2015	2719	FENCING ACADEMY OF DENVER LLC	1,109.00
42580	2/6/2015	887	FITNESS MARKETING SYSTEMS	700.00
42581	2/6/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	34.00
42582	2/6/2015	2062	GLOBAL SOFTWARE	3,745.00
42583	2/6/2015	510	GMCO LLC OF COLORADO	3,600.00
42584	2/6/2015	136	GRAINGER	2,126.03

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42585	2/6/2015	1865	GRANICUS INC	3,060.00
42586	2/6/2015	990009	HANS J SCHMIDT	400.41
42587	2/6/2015	990001	HEATHER JUSTUS	40.25
42588	2/6/2015	302	HIGHLANDS RANCH LAW ENFRMNT	16,750.00
42589	2/6/2015	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	22,331.75
42590	2/6/2015	1331	ICONICS	25,017.00
42591	2/6/2015	428	IDN-ACME INC	405.03
42592	2/6/2015	488	INNERCONNECTIONS YOGA	235.20
42593	2/6/2015	80	IREA	287,241.53
42594	2/6/2015	2760	JAMIE F MILLER	1,209.11
42595	2/6/2015	990001	JENNIFER MARTIN	41.98
42596	2/6/2015	990009	JEREMY EATON	34.38
42597	2/6/2015	1241	KIDZART C/O AMY KLEIN	261.80
42598	2/6/2015	89	LEWAN & ASSOCIATES INC	2,092.54
42599	2/6/2015	1340	LOWE, FELL & SKOGG LLC	2,429.40
42600	2/6/2015	2084	MARLA J. GIFFORD	310.08
42601	2/6/2015	990001	MATT BENAK	469.53
42602	2/6/2015	990009	MINUTE KEY INC	56.76
42603	2/6/2015	990001	MONICA CAMMALLERI	45.16
42604	2/6/2015	1312	NEW WORLD SYSTEMS	1,869.20
42605	2/6/2015	1695	NEWTON MANUFACTURING CO	1,210.11
42606	2/6/2015	1773	NORTHERN COLORADO PAPER INC	2,583.14
42607	2/6/2015	191	PETTY CASH/UTILITIES DEPT	173.70
42608	2/6/2015	2755	PHONELADY.COM	4,698.00
42609	2/6/2015	352	PLATTE VALLEY SIGNS	63.00
42610	2/6/2015	1792	PRIORITY RESEARCH	90.00
42611	2/6/2015	942	PROFORCE MARKETING INC	17,005.80
42612	2/6/2015	1367	PROTECH COMPUTER SYSTEMS INC	3,234.00
42613	2/6/2015	1741	PSYCHOLOGICAL DIMENSIONS, PC	450.00
42614	2/6/2015	2732	R.O.C. REACH OVERCOME CONQUER	-
42615	2/6/2015	2717	RCT TECHNOLOGIES	16,625.00
42616	2/6/2015	588	RESERVE ACCOUNT	1,055.62
42617	2/6/2015	2757	ROCKY MOUNTAIN FLEET MGMT ASSN	310.00
42618	2/6/2015	1464	SABELL'S ENTERPRISES LLLP	162,813.82
42619	2/6/2015	270	SEW BIZ	55.00
42620	2/6/2015	345	SPRADLIN PRINTING INC	1,126.00
42621	2/6/2015	1358	SPWRAP - C/O NORTHERN CO WATER	12,649.32
42622	2/6/2015	1696	STONE LEAF POTTERY INC.	533.75
42623	2/6/2015	2365	STRAIGHT LINE SAWCUTTING, INC.	5,951.73
42624	2/6/2015	1419	SUN ENTERPRISES, INC.	10,823.00
42625	2/6/2015	990001	TARA MCGRAW	56.12
42626	2/6/2015	1729	TEAM SIDELINE	1,398.00
42627	2/6/2015	2259	TEAMWEAR GRAPHICS, LLC	338.11
42628	2/6/2015	513	TERRYBERRY LLC	1,093.15
42629	2/6/2015	2663	TOLIN MECHANICAL SYSTEMS	24,174.98
42630	2/6/2015	1567	TRIPLE M RECREATION	2,400.00
42631	2/6/2015	388	ULTRAMAX	3,752.00
42632	2/6/2015	1294	UNION PACIFIC RAILROAD	25,405.49
42633	2/6/2015	384	UTILITY LOCATING & MAPPING CON	2,632.00
42634	2/6/2015	132	UTILITY NOTIFICATION CNTR OF CO	1,593.02
42635	2/6/2015	558	VORTEX COLORADO INC	177.00
42636	2/6/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	7,808.84
42637	2/6/2015	691	WIRELESS ADVANCED COMM INC	85.00
42638	2/6/2015	2711	ZONAR SYSTEMS, INC	444.94
42639	2/6/2015	2500	1ST RESPONDER TACTICAL/SAFETY TRAIN	859.70
42640	2/6/2015	2496	EIDE BAILLY LLP	9,240.00
<b>2/6/2015 Total</b>				<b>824,409.40</b>
42641	2/13/2015	1318	A.G. WASSENAAR INC.	4,083.66
42642	2/13/2015	637	AGGREGATE INDUSTRIES	455.69
42643	2/13/2015	2056	AIS SPECIALITY PRODUCTS INC	188.35
42644	2/13/2015	2184	AM CONSERVATION GROUP, INC	5,106.06
42645	2/13/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
42646	2/13/2015	326	AMERICAN MECHANICAL SERVICES	4,868.00
42647	2/13/2015	10	AMERICAN SAFETY ASSOCIATES OF CO	140.00
42648	2/13/2015	2525	AMERITEACH-UCI, INC	995.00
42649	2/13/2015	2621	APEX EXPERT SOLUTIONS LLC	2,787.00

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42650	2/13/2015	1976	ARCADIS U.S., INC	1,958.00
42651	2/13/2015	436	ATKINS NORTH AMERICA INC	89,207.50
42652	2/13/2015	314	AUSMUS LAW FIRM	2,321.83
42653	2/13/2015	3	AV-TECH ELECTRONICS INC	309.25
42654	2/13/2015	575	AVAYA INC	578.24
42655	2/13/2015	562	AWARDS WITH MORE	354.00
42656	2/13/2015	104	BLACK HILLS ENERGY	122,000.00
42657	2/13/2015	2499	BRAZOS TECHNOLOGY CORP.	285.00
42658	2/13/2015	775	BREAKTHROUGHS INC	1,200.00
42659	2/13/2015	422	CALLAWAY GOLF	1,773.50
42660	2/13/2015	682	CARTEGRAPH	1,160.67
42661	2/13/2015	1746	CASTLE ROCK SHOPPES, LLC	19,674.58
42662	2/13/2015	33	CASTLE ROCK WINNELSON CO	196.57
42663	2/13/2015	990001	CATHERINE JORGENSEN	12.65
42664	2/13/2015	378	CDOT	7,718.68
42665	2/13/2015	2662	CHATO'S CONCRETE, LLC	7,772.28
42666	2/13/2015	990001	CINDY UBBEN	12.08
42667	2/13/2015	2023	CITY OF FORT COLLINS	1,072.50
42668	2/13/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
42669	2/13/2015	676	COLORADO CODE CONSULTING LLC	30,625.00
42670	2/13/2015	2715	COLORADO STORM-CASTLE ROCK	12,110.00
42671	2/13/2015	1354	COLORADO STORMWATER COUNCIL	700.00
42672	2/13/2015	409	COLORADO WOMEN'S GOLF ASSOC	75.00
42673	2/13/2015	2256	COMPASS MINERALS AMERICA	27,253.62
42674	2/13/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
42675	2/13/2015	1719	CONSERVE-A-WATT LIGHTING, INC	172.80
42676	2/13/2015	990001	CORY WHITE	50.03
42677	2/13/2015	2465	CUES, INC	533.81
42678	2/13/2015	2672	CUSTOM SECURITY LLC	24,911.50
42679	2/13/2015	990001	DAN SAILER	11.66
42680	2/13/2015	49	DANA KEPNER COMPANY INC	27.29
42681	2/13/2015	1197	DATA WEST CORPORATION	940.00
42682	2/13/2015	1259	DENVER REGIONAL COUNCIL OF GOVT.	5,450.00
42683	2/13/2015	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
42684	2/13/2015	57	DOUGLAS CNTY SCHOOL DIST	1,517.80
42685	2/13/2015	59	DOUGLAS CNTY TREASURER	58,069.15
42686	2/13/2015	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
42687	2/13/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	558.00
42688	2/13/2015	61	DOUGLAS LUMBER COMPANY	249.30
42689	2/13/2015	1207	EDWARD KRAEMER & SONS INC	2,220,583.95
42690	2/13/2015	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	2,139.47
42691	2/13/2015	461	ENTENMANN-ROVIN CO	3,700.50
42692	2/13/2015	2328	EPICOR SOFTWARE CORPORATION	72.50
42693	2/13/2015	990007	RESTITUTION REIMBURSEMENT	400.00
42694	2/13/2015	293	ERO RESOURCES CORP	2,070.00
42695	2/13/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	1,435.97
42696	2/13/2015	400	FITNESS TECH LLC	460.00
42697	2/13/2015	38	FLYING HORSE CATERING	8,409.50
42698	2/13/2015	979	FRONTIER PRECISION INC	5,094.90
42699	2/13/2015	417	GEAR FOR SPORTS	877.28
42700	2/13/2015	510	GMCO LLC OF COLORADO	3,600.00
42701	2/13/2015	136	GRAINGER	813.78
42702	2/13/2015	73	HAULAWAY STORAGE CONTAINERS	201.50
42703	2/13/2015	1371	HAZEN RESEARCH INC.	205.00
42704	2/13/2015	1234	HB&A	27,432.88
42705	2/13/2015	612	HIGH PLAINS INFORMATION SYSTEM	60.40
42706	2/13/2015	926	INFRA-RED RADIANT INC	955.00
42707	2/13/2015	722	IRON MOUNTAIN	89.88
42708	2/13/2015	990007	RESTITUTION REIMBURSEMENT	130.00
42709	2/13/2015	990002	JEREMY OR SHANNON SCHOSSOW	492.61
42710	2/13/2015	990002	JULIE SELKE	123.48
42711	2/13/2015	499	JUSTICE SYSTEM INC	6,659.40
42712	2/13/2015	990007	RESTITUTION REIMBURSEMENT	200.00
42713	2/13/2015	990002	KYLE OR JODIE SCHRIER	202.45
42714	2/13/2015	1150	L.N. CURTIS & SONS	7,653.50
42715	2/13/2015	667	LAUNDRY SERVICES INC	807.00

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42716	2/13/2015	2569	LENNAR HOMES	6,625.00
42717	2/13/2015	290	LINCOLN EQUIPMENT	300.66
42718	2/13/2015	1999	LRC LEASING, LLC	2,672.57
42719	2/13/2015	632	MAGNUM EDGE INC	356.04
42720	2/13/2015	990001	MARGIE HUTTON	54.63
42721	2/13/2015	990007	RESTITUTION REIMBURSEMENT	210.00
42722	2/13/2015	509	MATHESON TRI-GAS, INC	508.05
42723	2/13/2015	990002	MELISSA OR SERAFIN PADILLA	29.67
42724	2/13/2015	357	MINES & ASSOCIATES PC	2,037.70
42725	2/13/2015	2575	MIZUNO USA, INC	500.00
42726	2/13/2015	990001	MONICA WEHNER	21.00
42727	2/13/2015	340	MOTOROLA SOLUTIONS	14,160.00
42728	2/13/2015	580	MULLER ENGINEERING CO	1,490.75
42729	2/13/2015	966	MUNICIPAL EMERGENCY SERVICES INC	191.94
42730	2/13/2015	90	MW GOLDEN CONSTRUCTORS	3,000.00
42731	2/13/2015	1751	MY GYM CASTLE ROCK	1,477.00
42732	2/13/2015	2763	NATHANIEL HOWE	146.03
42733	2/13/2015	1312	NEW WORLD SYSTEMS	63,023.00
42734	2/13/2015	432	NIKE USA INC	2,340.93
42735	2/13/2015	990001	OREN BERSAGEL-BRIESE	113.25
42736	2/13/2015	435	PATRICIA A SCHWARTZ	250.00
42737	2/13/2015	990007	RESTITUTION REIMBURSEMENT	150.00
42738	2/13/2015	414	PEPSI-COLA	232.51
42739	2/13/2015	191	PETTY CASH/UTILITIES DEPT	33.00
42740	2/13/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
42741	2/13/2015	990003	PLUMBLINE SERVICES	50.00
42742	2/13/2015	942	PROFORCE MARKETING INC	6,036.51
42743	2/13/2015	157	RELIASTAR LIFE INS CO	44.00
42744	2/13/2015	990001	ROBBIE SCHONHER	112.41
42745	2/13/2015	990002	RYLAND HOMES	316.59
42746	2/13/2015	1077	SAFEWARE INC	275.00
42747	2/13/2015	787	SCHEUBER & DARDEN	4,000.00
42748	2/13/2015	990001	SETH MORRISSEY	239.16
42749	2/13/2015	1860	SHRED IT USA - DENVER	60.68
42750	2/13/2015	82	SPOK INC	255.77
42751	2/13/2015	345	SPRADLIN PRINTING INC	707.00
42752	2/13/2015	2764	TACO MOJO LTD	300.00
42753	2/13/2015	1590	TEAM K SERVICES	3,589.74
42754	2/13/2015	513	TERRYBERRY LLC	466.58
42755	2/13/2015	990001	THOMAS REIFF	46.48
42756	2/13/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	39,026.66
42757	2/13/2015	2320	TURNER CONSTRUCTION	1,015,652.22
42758	2/13/2015	315	UNITED FIRE DISPATCH AUTHORITY	29,324.24
42759	2/13/2015	521	UNITED SITE SERVICES OF CO INC	1,477.14
42760	2/13/2015	411	UNITED STATES GOLF ASSOCIATION	110.00
42761	2/13/2015	338	URS CORPORATION	8,371.13
42762	2/13/2015	132	UTILITY NOTIFICATION CNTR OF CO	74.36
42763	2/13/2015	520	VERIZON WIRELESS LLC	80.02
42764	2/13/2015	520	VERIZON WIRELESS LLC	837.21
42765	2/13/2015	520	VERIZON WIRELESS LLC	606.69
42766	2/13/2015	520	VERIZON WIRELESS LLC	345.21
42767	2/13/2015	520	VERIZON WIRELESS LLC	4,671.68
42768	2/13/2015	135	WASTE MANAGEMENT OF DENVER	125.40
42769	2/13/2015	140	WEAR PARTS & EQUIPMENT CO INC	134.28
42770	2/13/2015	2765	WELD COUNTY TREASURER	1,427.67
42771	2/13/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	7,808.84
42772	2/13/2015	691	WIRELESS ADVANCED COMM INC	170.00
42773	2/13/2015	491	53 CORPORATION LLC	47,499.70
<b>2/13/2015 Total</b>				<b>4,404,889.99</b>
42774	2/20/2015	322	ABSOLUTE PEST CONTROL INC	116.00
42775	2/20/2015	2525	AMERITEACH-UCI, INC	1,990.00
42776	2/20/2015	882	BATES ENGINEERING INC	534.72
42777	2/20/2015	2048	BHA DESIGN INC.	3,891.36
42778	2/20/2015	2404	BMC CONSULTANTS, LLC	250.00
42779	2/20/2015	990001	CATHERINE JORGENSEN	48.88
42780	2/20/2015	2766	CHRISTOPHER D NACHAND	180.00

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42781	2/20/2015	1964	COBRA PUMA GOLF, INC	112.41
42782	2/20/2015	2769	COLO FIREFIGHTER HEART/CIRC BENEFIT	10,300.00
42783	2/20/2015	2256	COMPASS MINERALS AMERICA	13,534.23
42784	2/20/2015	560	COORS DISTRIBUTING COMPANY	332.75
42785	2/20/2015	2767	DAVID B STEPHEN	200.00
42786	2/20/2015	990001	GEORGE TEAL	83.00
42787	2/20/2015	2768	GRAEME FLORANCE	740.00
42788	2/20/2015	863	GREENWAY FOUNDATION C/O J SHOEMAKER	-
42789	2/20/2015	990001	GREG GRAVITT	300.00
42790	2/20/2015	990007	RESTITUTION REIMBURSEMENT	37.95
42791	2/20/2015	2706	HAHN WATER RESOURCES, LLC	43,920.00
42792	2/20/2015	990001	JACK CAULEY	170.50
42793	2/20/2015	2770	JOHN NIELSEN	200.00
42794	2/20/2015	2726	KIOWA ENGINEERING CORPORATION	5,570.50
42795	2/20/2015	2543	KLEEN-TECH SERVICES CORPORATION	20,806.48
42796	2/20/2015	1042	LANTANA COMMUNICATIONS CORP	8,846.28
42797	2/20/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
42798	2/20/2015	260	PITNEY BOWES PURCHASE POWER	4,000.00
42799	2/20/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	438.25
42800	2/20/2015	700	RSI COMPANY	2,975.00
42801	2/20/2015	1464	SABELL'S ENTERPRISES LLLP	93,962.19
42802	2/20/2015	581	STANDARD SALES CO LP	244.80
42803	2/20/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
42804	2/20/2015	2764	TACO MOJO LTD	325.00
42805	2/20/2015	990001	TROY STEMBEL	254.00
42806	2/20/2015	338	URS CORPORATION	5,139.75
42807	2/20/2015	520	VERIZON WIRELESS LLC	450.38
42808	2/20/2015	520	VERIZON WIRELESS LLC	349.78
42809	2/20/2015	1043	1161 ADBP LLC	8,012.66
42810	2/20/2015	491	53 CORPORATION LLC	92,102.50
<b>2/20/2015 Total</b>				<b>330,415.37</b>
42811	2/23/2015	80	IREA	9,000.00
<b>2/23/2015 Total</b>				<b>9,000.00</b>
42812	2/27/2015	637	AGGREGATE INDUSTRIES	933.43
42813	2/27/2015	820	ALSCO INC	325.88
42814	2/27/2015	8	ALSCO LINEN DIVISION	28.65
42815	2/27/2015	2589	ANCHOR ENGINEERING INC	500.00
42816	2/27/2015	546	AURORA SPORTS OFFICIALS REC SV	300.00
42817	2/27/2015	404	BEACON ATHLETICS	416.44
42818	2/27/2015	2396	BILLTRUST	18,851.23
42819	2/27/2015	17	BOB'S ELECTRIC MOTOR SERVICE, INC	312.80
42820	2/27/2015	2175	BOKOSKI PRODUCTIONS	330.00
42821	2/27/2015	990004	BONAVENTURE	45,767.70
42822	2/27/2015	1144	BUSINESS INK, CO	622.00
42823	2/27/2015	202	CANYON SYSTEMS INC	111.33
42824	2/27/2015	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
42825	2/27/2015	359	CASTLE PINES WINWATER COMPANY	133.86
42826	2/27/2015	990004	CASTLE ROCK ADVENTIST	21,246.94
42827	2/27/2015	33	CASTLE ROCK WINNELSON CO	312.19
42828	2/27/2015	20	CH2M HILL ENGINEERS, INC	3,716.30
42829	2/27/2015	410	CINTAS CORPORATION	167.26
42830	2/27/2015	21	CIRSA	7,112.43
42831	2/27/2015	2771	CLUB FORMS INC	43.97
42832	2/27/2015	39	CO DEPT OF PUBLIC HLTH & ENV	2,204.00
42833	2/27/2015	36	COBITCO INC	189.07
42834	2/27/2015	42	COLORADO MUNICIPAL LEAGUE	13.00
42835	2/27/2015	2421	COMCAST BUSINESS	3,253.44
42836	2/27/2015	560	COORS DISTRIBUTING COMPANY	443.20
42837	2/27/2015	2465	CUES, INC	156.10
42838	2/27/2015	49	DANA KEPNER COMPANY INC	22,281.54
42839	2/27/2015	990001	DAVID VAN DELLEN	215.98
42840	2/27/2015	783	DBC IRRIGATION SUPPLY	3,250.00
42841	2/27/2015	2704	DIVE RESCUE INTERNATIONAL, INC	319.37
42842	2/27/2015	990009	DOUGLAS COUNTY CONSERVATION DISTRIC	52.41
42843	2/27/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	2,265.50
42844	2/27/2015	1456	EMPIRE FIRE & SAFETY INC	170.00



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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
42845	2/27/2015	1281	ESSENTIAL SAFETY PRODUCTS	3,460.00
42846	2/27/2015	400	FITNESS TECH LLC	40.00
42847	2/27/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
42848	2/27/2015	1247	GB PROTECT INC	1,003.00
42849	2/27/2015	336	GENERAL AIR SERVICE & SUPPLY	103.13
42850	2/27/2015	136	GRAINGER	3,257.47
42851	2/27/2015	72	HACH COMPANY	4,712.97
42852	2/27/2015	73	HAULAWAY STORAGE CONTAINERS	83.62
42853	2/27/2015	403	HICO DISTRIBUTING OF COLO INC	224.50
42854	2/27/2015	990007	RESTITUTION REIMBURSEMENT	100.00
42855	2/27/2015	990007	RESTITUTION REIMBURSEMENT	100.00
42856	2/27/2015	990001	JOHN STUBBART	1,458.00
42857	2/27/2015	2606	JONES BROTHERS HOLDINGS, LLC	6,350.00
42858	2/27/2015	990007	RESTITUTION REIMBURSEMENT	200.00
42859	2/27/2015	394	KNS COMMUNICATIONS LTD	5,443.90
42860	2/27/2015	990001	LEE GIZZI	761.40
42861	2/27/2015	89	LEWAN & ASSOCIATES INC	2,659.93
42862	2/27/2015	487	LIGHT KELLY, PC	2,684.90
42863	2/27/2015	990001	LISA ANDERSON	58.23
42864	2/27/2015	951	LYONS GADDIS KAHN HALL JEFFERS	7,465.24
42865	2/27/2015	286	MAX FIRE APPARATUS INC	118.00
42866	2/27/2015	795	METRO DENVER FIRE CHIEF ASSOC	24.00
42867	2/27/2015	94	MOUNTAIN STATES EMPLOYERS COUNCIL	125.00
42868	2/27/2015	990004	MS RIALTO RESIDENTIAL HOLDINGS LLC	49,636.30
42869	2/27/2015	966	MUNICIPAL EMERGENCY SERVICES INC	6,135.52
42870	2/27/2015	98	NEVE'S UNIFORMS INC	550.89
42871	2/27/2015	1773	NORTHERN COLORADO PAPER INC	5,371.45
42872	2/27/2015	2708	PARKER PORT-A-POTTY INC	71.50
42873	2/27/2015	2539	PENHALL COMPANY	3,193.63
42874	2/27/2015	448	PINERY WATER & WASTEWATER DISTRICT	6,614.58
42875	2/27/2015	990001	RANDY RAFFERTY	238.18
42876	2/27/2015	1851	RICHMOND AMERICAN HOMES OF CO	161,150.00
42877	2/27/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	46.33
42878	2/27/2015	1077	SAFEWARE INC	428.17
42879	2/27/2015	2516	SAMUEL KILMAN	325.00
42880	2/27/2015	376	SHERWIN WILLIAMS	149.22
42881	2/27/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	40.18
42882	2/27/2015	345	SPRADLIN PRINTING INC	139.00
42883	2/27/2015	581	STANDARD SALES CO LP	377.70
42884	2/27/2015	990007	RESTITUTION REIMBURSEMENT	179.95
42885	2/27/2015	244	SYSCO DENVER INC	578.83
42886	2/27/2015	513	TERRYBERRY LLC	863.47
42887	2/27/2015	2332	TREATMENT TECHNOLOGY	3,030.00
42888	2/27/2015	521	UNITED SITE SERVICES OF CO INC	2,359.66
42889	2/27/2015	132	UTILITY NOTIFICATION CNTR OF CO	234.52
42890	2/27/2015	558	VORTEX COLORADO INC	1,192.95
42891	2/27/2015	134	WL CONTRACTORS INC	2,066.60
42892	2/27/2015	1794	5280 DIGITAL, INC	1,562.97
<b>2/27/2015 Total</b>				<b>424,715.91</b>
<b>Grand Total</b>				<b>6,003,987.09</b>