

Town of Castle Rock
Accounts Payable Check Listing
January 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30717	1/3/2013	990006	GENEVIEVE COLE	543.60
1/3/2013 Total				543.60
30718	1/4/2013	1267	AMERICAN WATER WORKS ASSOC	561.00
30719	1/4/2013	30	CASTLE ROCK CHAMBER COMMERCE	450.00
30720	1/4/2013	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	285.00
30721	1/4/2013	1488	CIVICPLUS	8,506.92
30722	1/4/2013	2276	COLORADO HUMAN RESOURCES ASSN	125.00
30723	1/4/2013	42	COLORADO MUNICIPAL LEAGUE	18,023.00
30724	1/4/2013	2267	DONNA G MAREK	594.00
30725	1/4/2013	1247	GB PROTECT INC	1,003.00
30726	1/4/2013	1373	GOVT. FINANCIAL OFFICERS ASSOC.	550.00
30727	1/4/2013	1865	GRANICUS INC	1,020.00
30728	1/4/2013	1199	ICMA	2,379.36
30729	1/4/2013	2100	INTL ASSN OF ADMIN PROFESSIONALS	122.00
30730	1/4/2013	530	INTL COUNCIL OF SHOPPING CENTER	100.00
30731	1/4/2013	89	LEWAN & ASSOCIATES INC	2,664.00
30732	1/4/2013	1200	MICROMAIN CORPORATION	2,790.00
30733	1/4/2013	2278	MSDSOONLINE, INC	2,549.00
30734	1/4/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
30735	1/4/2013	411	UNITED STATES GOLF ASSOCIATION	110.00
30736	1/4/2013	909	UNIVERSITY OF VIRGINIA	3,500.00
30737	1/4/2013	637	AGGREGATE INDUSTRIES	912.70
30738	1/4/2013	443	ALL TRAFFIC DATA SERVICES INC	6,000.00
30739	1/4/2013	8	ALSCO LINEN DIVISION	39.86
30740	1/4/2013	326	AMERICAN MECHANICAL SERVICES	790.78
30741	1/4/2013	1556	AMERICAN SOLUTIONS FOR BUSINESS	4,839.45
30742	1/4/2013	2039	ARAPAHOE COMMUNITY COLLEGE	49,285.74
30743	1/4/2013	1383	ARTECH BUSINESS FORMS	711.65
30744	1/4/2013	314	AUSMUS LAW FIRM	2,846.83
30745	1/4/2013	104	BLACK HILLS ENERGY	15,407.37
30746	1/4/2013	886	BURNS & MCDONNELL	13,184.70
30747	1/4/2013	243	CENTRAL STATES HOSE INC	116.14
30748	1/4/2013	990001	CINDY UBBEN	9.99
30749	1/4/2013	410	CINTAS FAS, LOCKBOX 636525	224.89
30750	1/4/2013	21	CIRSA	-
30751	1/4/2013	2073	COLORADO COMMUNITY MEDIA	91.08
30752	1/4/2013	2275	COLORADO CUSTOM STAINLESS INC	1,375.00
30753	1/4/2013	250	COLORADO GOLF & TURF	89.52
30754	1/4/2013	1534	COLORADO LIGHTING INC	2,270.00
30755	1/4/2013	1136	COMPASSCOM SOFTWARE CORP	960.00
30756	1/4/2013	1719	CONSERVE-A-WATT LIGHTING, INC	105.23
30757	1/4/2013	283	CROCODILE ROCK	131.60
30758	1/4/2013	525	CUTWATER INVESTOR SERVICES CORP	6,227.80
30759	1/4/2013	49	DANA KEPNER COMPANY INC	5,689.09
30760	1/4/2013	1454	DATAPRINT LLC	9,897.07
30761	1/4/2013	47	DRC CONSTRUCTIONS SERVICES INC	1,261.70
30762	1/4/2013	880	FASTENAL COMPANY	51.65
30763	1/4/2013	440	FOOTJOY	46.79
30764	1/4/2013	2223	FUNCTIONAL STRENGTH PILATES LLC	72.00
30765	1/4/2013	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	4,200.00
30766	1/4/2013	336	GENERAL AIR SERVICE & SUPPLY	234.00
30767	1/4/2013	1238	HD SUPPLY WATERWORKS LTD	1,705.16
30768	1/4/2013	428	IDN-ACME INC	42.53
30769	1/4/2013	2194	IMAGINE DESIGN, LLC	1,400.00
30770	1/4/2013	2155	INSTRUMENT & SUPPLY WEST, INC	-
30771	1/4/2013	89	LEWAN & ASSOCIATES INC	353.03
30772	1/4/2013	990001	LINDA ANGUS	72.06
30773	1/4/2013	990002	LS ACQUISITIONS, LLC	278.72
30774	1/4/2013	799	MALCOLM PIRNIE, INC	6,078.50
30775	1/4/2013	509	MATHESON TRI-GAS, INC	220.20
30776	1/4/2013	1946	MOLTZ CONSTRUCTION INC.	1,115,849.97
30777	1/4/2013	430	OAKLEY	493.13
30778	1/4/2013	1367	PROTECH COMPUTER SYSTEMS INC	5,115.00
30779	1/4/2013	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,125.00
30780	1/4/2013	990002	REDLINE PIPELINE	1,840.32
30781	1/4/2013	1517	SENSIBLY DELICIOUS	168.24

Town of Castle Rock
Accounts Payable Check Listing
January 2013

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30782	1/4/2013	123	SHERMAN & HOWARD	9,680.00
30783	1/4/2013	862	SIMS PHOTOGRAPHICS INC	2,500.00
30784	1/4/2013	572	SPANISH ENRICHMENT INC	154.00
30785	1/4/2013	345	SPRADLIN PRINTING INC	3,722.08
30786	1/4/2013	244	SYSCO DENVER INC	42.73
30787	1/4/2013	513	TERRYBERRY LLC	951.20
30788	1/4/2013	128	TREATMENT TECHNOLOGY LLC	2,314.00
30789	1/4/2013	558	VORTEX	428.50
30790	1/4/2013	138	WAGNER EQUIPMENT COMPANY	244.67
30791	1/4/2013	1309	WEST COAST TRENDS, INC	127.44
30792	1/4/2013	2277	WESTERN FIRE TRUCK, INC	133.00
30793	1/4/2013	765	WILDCAT CONSTRUCTION	136,263.70
30794	1/4/2013	2080	WORLEY LAW FIRM LLC	5,095.50
30795	1/4/2013	990001	BRENT ALLEN	774.40
30796	1/4/2013	21	CIRSA	13,755.40
30797	1/4/2013	21	CIRSA	4,251.50
1/4/2013 Total				1,497,545.89
30798	1/11/2013	990007	RESTITUTION REIMBURSEMENT	500.00
30799	1/11/2013	820	ALSCO INC	220.42
30800	1/11/2013	326	AMERICAN MECHANICAL SERVICES	991.00
30801	1/11/2013	2048	BHA DESIGN INC.	41,471.86
30802	1/11/2013	1707	BROWN AND CALDWELL	2,715.22
30803	1/11/2013	990001	CAROLINE KIPP	39.96
30804	1/11/2013	351	CASTLE ROCK DEVELOPMENT	7,500.00
30805	1/11/2013	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	52,994.43
30806	1/11/2013	1746	CASTLE ROCK SHOPPES, LLC	12,478.67
30807	1/11/2013	990008	CHERYL HALPIN	437.50
30808	1/11/2013	990007	RESTITUTION REIMBURSEMENT	100.00
30809	1/11/2013	410	CINTAS FAS, LOCKBOX 636525	297.88
30810	1/11/2013	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	70.00
30811	1/11/2013	1370	CO DISTRICT ATTORNEY'S COUNCIL	586.50
30812	1/11/2013	218	COLORADO CODE PUBLISHING CO	9,621.00
30813	1/11/2013	2073	COLORADO COMMUNITY MEDIA	25.52
30814	1/11/2013	285	COLORADO STATE TREASURER	20,961.57
30815	1/11/2013	990003	COLORADO SUPERIOR ROOFING	250.20
30816	1/11/2013	1197	DATA WEST CORPORATION	1,210.00
30817	1/11/2013	1454	DATAPRINT LLC	1,979.48
30818	1/11/2013	990001	DAVID VAN DELLEN	62.78
30819	1/11/2013	2191	DAVINCI SIGN SYSTEMS, INC.	54,333.62
30820	1/11/2013	1259	DENVER REGIONAL COUNCIL OF GOVT.	1,670.82
30821	1/11/2013	990001	DONNA BLACKWOOD	54.50
30822	1/11/2013	990001	DONNA HOWARD	13.32
30823	1/11/2013	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00
30824	1/11/2013	2279	DOUGLAS COUNTY PANTHER PANTRY	2,000.00
30825	1/11/2013	1219	DOUGLAS/ELBERT TASK FORCE	8,000.00
30826	1/11/2013	64	FARIS MACHINERY COMPANY	6,500.00
30827	1/11/2013	65	FEDERAL EXPRESS	21.34
30828	1/11/2013	887	FITNESS MARKETING SYSTEMS	700.00
30829	1/11/2013	1265	FLUID CONSERVATION SYSTEMS INC	5,742.00
30830	1/11/2013	990006	GENEVIEVE COLE	168.76
30831	1/11/2013	608	GUEST SERVICES	300.48
30832	1/11/2013	584	HAULAWAY STORAGE CONTAINERS INC	195.00
30833	1/11/2013	2271	HYDROLYSIS, INC.	1,578.20
30834	1/11/2013	428	IDN-ACME INC	692.53
30835	1/11/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	2,505.48
30836	1/11/2013	488	INNERCONNECTIONS YOGA	100.80
30837	1/11/2013	815	INTERMOUNTAIN REA (IREA)	100.00
30838	1/11/2013	722	IRON MOUNTAIN	64.80
30839	1/11/2013	990001	JAMES PIPER	29.90
30840	1/11/2013	990001	JENNIFER MARTIN	44.40
30841	1/11/2013	1745	KIDS DANCE LLC	252.00
30842	1/11/2013	1241	KIDZART C/O AMY KLEIN	420.00
30843	1/11/2013	990001	LEE GIZZI	127.43
30844	1/11/2013	89	LEWAN & ASSOCIATES INC	93.12
30845	1/11/2013	990001	LISA ANDERSON	39.96
30846	1/11/2013	2280	M & S TECHNOLOGIES INC	14,461.25

Town of Castle Rock
Accounts Payable Check Listing
January 2013

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30847	1/11/2013	286	MAX FIRE APPARATUS INC	1,040.37
30848	1/11/2013	1145	MOJOE SPORTS LLC	6,084.72
30849	1/11/2013	990001	MONICA CAMMALLERI	104.35
30850	1/11/2013	435	PATRICIA A SCHWARTZ	250.00
30851	1/11/2013	1690	PREMIER AWARDS	12.41
30852	1/11/2013	1792	PRIORITY RESEARCH	63.80
30853	1/11/2013	990007	RESTITUTION REIMBURSEMENT	250.00
30854	1/11/2013	1033	SESAC	652.00
30855	1/11/2013	296	SKY CLIFF STROKE CENTER	6,000.00
30856	1/11/2013	345	SPRADLIN PRINTING INC	1,297.50
30857	1/11/2013	990001	SUSAN DAMON	542.10
30858	1/11/2013	2259	TEAMWEAR GRAPHICS, LLC	25.25
30859	1/11/2013	513	TERRYBERRY LLC	2,216.27
30860	1/11/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	488,930.18
30861	1/11/2013	1661	UMB BANK, NA	750.00
30862	1/11/2013	132	UTILITY NOTIFICATION CNTR OF CO	144.90
30863	1/11/2013	520	VERIZON WIRELESS LLC	311.10
30864	1/11/2013	520	VERIZON WIRELESS LLC	624.09
30865	1/11/2013	660	WELLS FARGO BROKERAGE SVS LLC	38,876.37
30866	1/11/2013	765	WILDCAT CONSTRUCTION	268,224.80
30867	1/11/2013	146	WOMEN'S CRISIS CENTER	8,000.00
30868	1/11/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
30869	1/11/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	186.50
30870	1/11/2013	157	RELIASTAR LIFE INS CO	44.00
30871	1/11/2013	157	RELIASTAR LIFE INS CO	22.00
1/11/2013 Total				1,089,416.81
30872	1/18/2013	322	ABSOLUTE PEST CONTROL INC	120.00
30873	1/18/2013	637	AGGREGATE INDUSTRIES	5,919.38
30874	1/18/2013	1498	AIRSHIP SCREEN PRINTING	1,067.90
30875	1/18/2013	988	ALL STAR MUSIC	200.00
30876	1/18/2013	988	ALL STAR MUSIC	175.00
30877	1/18/2013	8	ALSCO LINEN DIVISION	62.60
30878	1/18/2013	326	AMERICAN MECHANICAL SERVICES	614.13
30879	1/18/2013	2283	ANGELA K. COPELAND	1,300.00
30880	1/18/2013	1976	ARCADIS U.S., INC	32,653.37
30881	1/18/2013	314	AUSMUS LAW FIRM	2,321.83
30882	1/18/2013	892	AUTO IMAGE INC	1,607.80
30883	1/18/2013	562	AWARDS WITH MORE	174.00
30884	1/18/2013	537	AZTEC CONSULTANTS, INC.	4,800.00
30885	1/18/2013	990001	BEN LEACH	519.15
30886	1/18/2013	2270	BEVERLY HILLS GLASS	950.00
30887	1/18/2013	369	BOBCAT OF THE ROCKIES	237.33
30888	1/18/2013	2175	BOKOSKI PRODUCTIONS	852.50
30889	1/18/2013	2286	CASLE ROCK HIGH NOON ROTARY	40.00
30890	1/18/2013	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	121,151.00
30891	1/18/2013	364	CASTLEWOOD RANCH METRO DIST	2,381.58
30892	1/18/2013	2285	CCNC, INC C/O LARIMER COUNTY TECH	100.00
30893	1/18/2013	26	CDM SMITH INC	704.28
30894	1/18/2013	35	CHERRY CREEK BASIN WATER AUTHORITY	2,220.00
30895	1/18/2013	990007	RESTITUTION REIMBURSEMENT	250.00
30896	1/18/2013	21	CIRSA	7,770.25
30897	1/18/2013	22	CIRSA WC	217,406.75
30898	1/18/2013	1488	CIVICPLUS	300.00
30899	1/18/2013	2288	COLO COMMUNICATIONS & UTIL ALLIANCE	2,000.00
30900	1/18/2013	149	COLORADO RURAL WATER ASSN	600.00
30901	1/18/2013	2287	COLORADO STATE FIRE CHIEFS	-
30902	1/18/2013	1451	COLORADO STATE PATROL	28.00
30903	1/18/2013	43	COLUMBINE PRINTING	2,184.30
30904	1/18/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
30905	1/18/2013	507	CONCENTRA MEDICAL CENTERS	61.50
30906	1/18/2013	1719	CONSERVE-A-WATT LIGHTING, INC	67.80
30907	1/18/2013	506	CRYSTAL VALLEY METRO DISTRICT	5,100.00
30908	1/18/2013	930	DAILY DISPATCH-WFCA	475.00
30909	1/18/2013	49	DANA KEPNER COMPANY INC	10,781.91
30910	1/18/2013	783	DBC IRRIGATION SUPPLY	1,888.56
30911	1/18/2013	1259	DENVER REGIONAL COUNCIL OF GOVT.	5,450.00

Town of Castle Rock
Accounts Payable Check Listing
January 2013

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30912	1/18/2013	317	DEWBERRY ENGINEERS INC	4,089.00
30913	1/18/2013	990001	DONNA MARTIN	16.65
30914	1/18/2013	54	DOUGLAS CNTY CLERK & RECORDE	50.00
30915	1/18/2013	57	DOUGLAS CNTY SCHOOL DIST	781.44
30916	1/18/2013	58	DOUGLAS CNTY TEMPORARY SVC	2,665.13
30917	1/18/2013	59	DOUGLAS CNTY TREASURER	39,719.24
30918	1/18/2013	56	DOUGLAS CO SD-TRANSPORTATION	68,254.55
30919	1/18/2013	990002	DOUGLAS COLONY GROUP	1,472.63
30920	1/18/2013	1641	DOUGLAS COUNTY WATER RESRCE AUTH	10,750.00
30921	1/18/2013	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
30922	1/18/2013	1207	EDWARD KRAEMER & SONS INC	16,612.00
30923	1/18/2013	1687	ENDRESS+HAUSER INC	8,960.71
30924	1/18/2013	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	4,348.45
30925	1/18/2013	62	ENVIROTECH SERVICES INC	3,555.24
30926	1/18/2013	990001	ERIC BOCKHACKER	350.00
30927	1/18/2013	990002	ESCO CONSTRUCTION	1,520.00
30928	1/18/2013	1875	EUREST SVCS. INC.	15,767.13
30929	1/18/2013	64	FARIS MACHINERY COMPANY	355.00
30930	1/18/2013	880	FASTENAL COMPANY	123.16
30931	1/18/2013	990002	FIORE & SONS	1,281.23
30932	1/18/2013	440	FOOTJOY	75.29
30933	1/18/2013	319	FORWARD EDGE INC	68.35
30934	1/18/2013	990002	GE JOHNSON CONSTRUCTION	1,520.00
30935	1/18/2013	336	GENERAL AIR SERVICE & SUPPLY	476.74
30936	1/18/2013	2165	GOLF SOLUTIONS I, LLC	622.00
30937	1/18/2013	136	GRAINGER	948.03
30938	1/18/2013	73	HAULAWAY STORAGE CONTAINERS	298.75
30939	1/18/2013	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	589.85
30940	1/18/2013	1331	ICONICS	20,528.10
30941	1/18/2013	990002	IN PLAY MEMBERSHIP	10,000.00
30942	1/18/2013	583	INTEGRATED SYSTEMS	360.00
30943	1/18/2013	83	J&S CONTRACTORS SUPPLY CO	2,166.80
30944	1/18/2013	418	JC GOLF ACCESSORIES	334.10
30945	1/18/2013	648	JOHN DEERE LANDSCAPES	466.19
30946	1/18/2013	1125	LEASE GROUP RESOURCES	5,654.50
30947	1/18/2013	89	LEWAN & ASSOCIATES INC	767.78
30948	1/18/2013	487	LIGHT KELLY & DAWES PC	1,434.28
30949	1/18/2013	990001	LISA SORBO	97.13
30950	1/18/2013	990001	LORAN DELONG	37.29
30951	1/18/2013	1999	LRC LEASING, LLC	2,519.00
30952	1/18/2013	951	LYONS, GADDIS, KAHN & HALL	7,761.53
30953	1/18/2013	990007	RESTITUTION REIMBURSEMENT	50.00
30954	1/18/2013	990001	MARK RYAN	164.23
30955	1/18/2013	286	MAX FIRE APPARATUS INC	1,064.31
30956	1/18/2013	357	MINES & ASSOCIATES PC	1,754.41
30957	1/18/2013	2282	MOBILE SHRED DOCUMENT DESTRUCTION	432.00
30958	1/18/2013	990002	NELSON PIPELINE	1,520.00
30959	1/18/2013	2077	O'KEEFE PUBLISHING, INC	1,500.00
30960	1/18/2013	2190	P.A.A. CONTRACTORS AND READY MIXED	16,174.31
30961	1/18/2013	435	PATRICIA A SCHWARTZ	250.00
30962	1/18/2013	448	PINERY WATER & WASTEWATER DISTRICT	3,515.60
30963	1/18/2013	260	PITNEY BOWES PURCHASE POWER	1,574.99
30964	1/18/2013	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
30965	1/18/2013	588	RESERVE ACCOUNT	1,500.00
30966	1/18/2013	2215	RESTRUCTION CORPORATION	12,022.80
30967	1/18/2013	2284	ROCKY MOUNTAIN POWER GENERATION INC	265.50
30968	1/18/2013	1529	SEDALIA LANDFILL	642.35
30969	1/18/2013	122	SENER GOLDFARB & RICE LLC	217.50
30970	1/18/2013	772	SIEMENS WATER TECHNOLOGIES CORP	13,280.96
30971	1/18/2013	331	SKYVIEW WEATHER	4,200.00
30972	1/18/2013	345	SPRADLIN PRINTING INC	2,917.71
30973	1/18/2013	1644	TELVENT DTN, INC	627.00
30974	1/18/2013	513	TERRYBERRY LLC	1,949.51
30975	1/18/2013	1294	UNION PACIFIC RAILROAD	2,500.00
30976	1/18/2013	315	UNITED FIRE DISPATCH AUTHORITY	26,608.69
30977	1/18/2013	521	UNITED SITE SERVICES OF CO INC	2,271.26

Town of Castle Rock
Accounts Payable Check Listing
January 2013

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30978	1/18/2013	132	UTILITY NOTIFICATION CNTR OF CO	1,429.68
30979	1/18/2013	133	UTILITY TECHNICAL SVCS INC	10,000.00
30980	1/18/2013	1739	VELOCITY CONSTRUCTORS, INC	205,859.61
30981	1/18/2013	2012	VRANESH AND RAISCH, LLP	4,528.25
30982	1/18/2013	135	WASTE MANAGEMENT OF DENVER	123.74
30983	1/18/2013	472	WAXIE SANITARY SUPPLY	2,216.00
30984	1/18/2013	349	WESTERN STATES LAND SERVICES	298.90
30985	1/18/2013	2080	WORLEY LAW FIRM LLC	2,022.53
1/18/2013 Total				1,369,797.56
30986	1/25/2013	1318	A.G. WASSENAAR INC.	2,640.00
30987	1/25/2013	622	A-1 TEXTILES	245.47
30988	1/25/2013	637	AGGREGATE INDUSTRIES	2,331.49
30989	1/25/2013	820	ALSCO INC	220.42
30990	1/25/2013	8	ALSCO LINEN DIVISION	65.76
30991	1/25/2013	1556	AMERICAN SOLUTIONS FOR BUSINESS	194.44
30992	1/25/2013	990002	ASSET MGMT SPECIALIST	35.20
30993	1/25/2013	369	BOBCAT OF THE ROCKIES	1,277.42
30994	1/25/2013	313	C.E.M. SALES & SERVICE	230.00
30995	1/25/2013	990001	CALLIE MENZ	549.80
30996	1/25/2013	378	CDOT	213.91
30997	1/25/2013	34	CHATFIELD WATERSHED AUTHORITY	36,050.00
30998	1/25/2013	2294	CHERRY CREEK STEWARDSHIP PARTNERS	1,000.00
30999	1/25/2013	410	CINTAS FAS, LOCKBOX 636525	297.24
31000	1/25/2013	2134	CMI MECHANICAL	928.48
31001	1/25/2013	250	COLORADO GOLF & TURF	2,721.30
31002	1/25/2013	2287	COLORADO STATE FIRE CHIEFS	1,270.80
31003	1/25/2013	2291	CRIMINAL PROFILING ASSOCIATES LLC	279.00
31004	1/25/2013	49	DANA KEPNER COMPANY INC	525.46
31005	1/25/2013	54	DOUGLAS CNTY CLERK & RECORDER	52.50
31006	1/25/2013	467	DOUGLAS CNTY FAIRGROUNDS	1,900.00
31007	1/25/2013	59	DOUGLAS CNTY TREASURER	407.50
31008	1/25/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	887.26
31009	1/25/2013	468	EMPLOYERS COUNCIL SERVICES INC	101.00
31010	1/25/2013	1645	FACILITY SOLUTIONS GROUP	2,678.47
31011	1/25/2013	64	FARIS MACHINERY COMPANY	343.11
31012	1/25/2013	336	GENERAL AIR SERVICE & SUPPLY	231.81
31013	1/25/2013	403	HICO DISTRIBUTING OF COLO INC	36.00
31014	1/25/2013	302	HIGHLANDS RANCH LAW ENFRMNT	13,500.00
31015	1/25/2013	2290	IDEAL IMAGE PRINTING	2,319.00
31016	1/25/2013	1647	INTEGRA TELECOM HOLDINGS, INC	2,126.46
31017	1/25/2013	815	INTERMOUNTAIN REA (IREA)	1,116.00
31018	1/25/2013	80	IREA	263,137.82
31019	1/25/2013	990001	JAMES PIPER	231.00
31020	1/25/2013	990001	JON STAPP	33.30
31021	1/25/2013	990001	JOSEPH ALLEN	434.40
31022	1/25/2013	990001	KRISTIN ACCOLA	94.36
31023	1/25/2013	2292	LEADSONLINE, LLC	3,688.00
31024	1/25/2013	2084	MARLA J. GIFFORD	571.20
31025	1/25/2013	509	MATHESON TRI-GAS, INC	284.46
31026	1/25/2013	776	MEDICAL CENTER OF AURORA	650.00
31027	1/25/2013	1692	METRO MIX, LLC	987.00
31028	1/25/2013	990001	MIKE HORN	231.00
31029	1/25/2013	990001	NATE MCCONNELL	697.75
31030	1/25/2013	98	NEVE'S UNIFORMS INC	13,204.32
31031	1/25/2013	1312	NEW WORLD SYSTEMS	1,421.09
31032	1/25/2013	432	NIKE USA INC	35.04
31033	1/25/2013	990001	OREN BERSAGEL-BRIESE	231.00
31034	1/25/2013	990001	PATRICK RICHARDSON	231.00
31035	1/25/2013	414	PEPSI-COLA	231.00
31036	1/25/2013	105	PETTY CASH/RECREATION DEPT	147.27
31037	1/25/2013	260	PITNEY BOWES PURCHASE POWER	955.36
31038	1/25/2013	523	PORTABLE COMPUTERS SYSTEM INC	4,488.00
31039	1/25/2013	942	PROFORCE MARKETING INC	2,139.20
31040	1/25/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	1,570.00
31041	1/25/2013	990002	REBECCA A MEYER	336.27
31042	1/25/2013	990002	RONALD AND ELIZABETH NAYOSKI	300.00

Town of Castle Rock
Accounts Payable Check Listing
January 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
31043	1/25/2013	1697	SAFE BUILT COLORADO INC	26,381.25
31044	1/25/2013	1517	SENSIBLY DELICIOUS	125.68
31045	1/25/2013	123	SHERMAN & HOWARD	13,200.00
31046	1/25/2013	990002	SIGMA SERVICES	53.75
31047	1/25/2013	1283	SIGNDESIGN	156.00
31048	1/25/2013	990001	TAD KEEGAN	231.00
31049	1/25/2013	2133	TECTA AMERICA-COLORADO, LLC	1,055.00
31050	1/25/2013	1613	TST INC OF DENVER	80.00
31051	1/25/2013	1760	UMB BANK-CORP TRUST/ESCROW SRVC	250.00
31052	1/25/2013	338	URS CORPORATION	840.75
31053	1/25/2013	82	USA MOBILITY	213.22
31054	1/25/2013	520	VERIZON WIRELESS LLC	120.05
31055	1/25/2013	1043	1161 ADBP LLC	6,638.33
31056	1/25/2013	684	18TH JUDICIAL DIST JUVNL ASSMNT	17,933.00
1/25/2013 Total				440,383.17
Grand Total				4,397,687.03