

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**February 2013**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
31057	2/1/2013	268	A & E TIRE INC	\$ 219.97
31058	2/1/2013	990002	ADVANCED UNDERGROUND	88.57
31059	2/1/2013	3	AV-TECH ELECTRONICS INC	140.25
31060	2/1/2013	882	BATES ENGINEERING INC	459.12
31061	2/1/2013	2270	BEVERLY HILLS GLASS	470.00
31062	2/1/2013	104	BLACK HILLS ENERGY	21,025.27
31063	2/1/2013	2175	BOKOSKI PRODUCTIONS	330.00
31064	2/1/2013	886	BURNS & MCDONNELL	1,539.28
31065	2/1/2013	990002	CAROL RIST	83.26
31066	2/1/2013	990001	CARYN ASHBAY	8.00
31067	2/1/2013	410	CINTAS FAS, LOCKBOX 636525	181.20
31068	2/1/2013	21	CIRSA	3,874.55
31069	2/1/2013	22	CIRSA WC	16,575.09
31070	2/1/2013	990002	COLORADO BORING CO	37.23
31071	2/1/2013	2073	COLORADO COMMUNITY MEDIA	36.08
31072	2/1/2013	651	COLORADO MUNICIPAL CLERKS ASSOC	180.00
31073	2/1/2013	42	COLORADO MUNICIPAL LEAGUE	13.00
31074	2/1/2013	409	COLORADO WOMEN'S GOLF ASSOC	75.00
31075	2/1/2013	1719	CONSERVE-A-WATT LIGHTING, INC	245.68
31076	2/1/2013	49	DANA KEPNER COMPANY INC	3,544.55
31077	2/1/2013	1549	DIRSEC INC	17,231.72
31078	2/1/2013	990002	DJ'S SNOWPLOWING	50.70
31079	2/1/2013	433	DOUGLAS CNTY FACILITIES MANAGEMENT	750.00
31080	2/1/2013	58	DOUGLAS CNTY TEMPORARY SVC	5,193.32
31081	2/1/2013	990002	DOWN TO EARTH COMPLIANCE	50.73
31082	2/1/2013	990002	DRILLING ENGINEERS	13.26
31083	2/1/2013	990004	DUMB FRIENDS LEAGUE, DBA	7,654.72
31084	2/1/2013	1134	ELISABETH ANNE SALINAS	35.00
31085	2/1/2013	2178	EMK CONSULTANTS, INC	855.00
31086	2/1/2013	468	EMPLOYERS COUNCIL SERVICES INC	194.00
31087	2/1/2013	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	-
31088	2/1/2013	1645	FACILITY SOLUTIONS GROUP	4,524.50
31089	2/1/2013	66	FELSBURG HOLT & ULLEVIG INC	2,311.68
31090	2/1/2013	2223	FUNCTIONAL STRENGTH PILATES LLC	144.00
31091	2/1/2013	73	HAULAWAY STORAGE CONTAINERS	250.00
31092	2/1/2013	612	HIGH PLAINS INFORMATION SYSTEM	18,696.00
31093	2/1/2013	1647	INTEGRA TELECOM HOLDINGS, INC	2,089.21
31094	2/1/2013	815	INTERMOUNTAIN REA (IREA)	200.00
31095	2/1/2013	80	IREA	2,768.36
31096	2/1/2013	1515	J & A TRAFFIC PRODUCTS, LLC	1,950.00
31097	2/1/2013	990001	JEFF SMULLEN	293.19
31098	2/1/2013	1241	KIDZART C/O AMY KLEIN	426.30
31099	2/1/2013	394	KNS COMMUNICATIONS LTD	2,427.40
31100	2/1/2013	89	LEWAN & ASSOCIATES INC	6,847.98
31101	2/1/2013	990002	LOBO'S STRUCTURES	55.50
31102	2/1/2013	990001	LORI KANIA	35.91
31103	2/1/2013	399	LOW VOLTAGE INSTALLATIONS LLC	300.00
31104	2/1/2013	1340	LOWE, FELL & SKOGG LLC	1,857.75
31105	2/1/2013	951	LYONS, GADDIS, KAHN & HALL	-
31106	2/1/2013	2084	MARLA J. GIFFORD	411.60
31107	2/1/2013	286	MAX FIRE APPARATUS INC	888.75
31108	2/1/2013	607	METRO CITY ATTORNEY'S ASSN	160.00
31109	2/1/2013	1842	METRO TAXI	706.59
31110	2/1/2013	2098	MILE HIGH DRAIN CLEANING, INC	350.00
31111	2/1/2013	2298	MIVSHEK ENTERPRISES, LLC	125.00
31112	2/1/2013	990002	NAVTEK DIRECTIONAL	27.35
31113	2/1/2013	432	NIKE USA INC	45.33
31114	2/1/2013	430	OAKLEY	370.36
31115	2/1/2013	435	PATRICIA A SCHWARTZ	250.00
31116	2/1/2013	1841	PEAK MOTOR COACH	144.22
31117	2/1/2013	990002	PHIL DAVEY	41.49
31118	2/1/2013	2113	PING	139.64
31119	2/1/2013	990002	PIPELINE CONTRACTORS INC	1,120.13
31120	2/1/2013	316	RODGER NEWELL	231.00
31121	2/1/2013	700	RSI COMPANY	1,050.00
31122	2/1/2013	990004	SCOTT WOODY & LINEA VANDALSEN	569.16

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31123	2/1/2013	122	SENER GOLDFARB & RICE LLC	1,834.00
31124	2/1/2013	345	SPRADLIN PRINTING INC	258.00
31125	2/1/2013	1635	SSI EMERGENCY EQUIPMENT, INC	5,003.05
31126	2/1/2013	2296	STARR, LLC	5,157.20
31127	2/1/2013	1774	STATES WEST WATER RESOURCES CORP	1,847.42
31128	2/1/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
31129	2/1/2013	990001	SUSAN DAMON	129.27
31130	2/1/2013	2259	TEAMWEAR GRAPHICS, LLC	1,034.86
31131	2/1/2013	127	TED SPRING PHOTOGRAPHY	45.00
31132	2/1/2013	128	TREATMENT TECHNOLOGY LLC	1,157.00
31133	2/1/2013	1476	TRI COUNTY HEALTH DEPT	40.00
31134	2/1/2013	2297	UMB BANK, N.A.	350.00
31135	2/1/2013	1294	UNION PACIFIC RAILROAD	427.22
31136	2/1/2013	338	URS CORPORATION	998.00
31137	2/1/2013	520	VERIZON WIRELESS LLC	1,165.58
31138	2/1/2013	138	WAGNER EQUIPMENT COMPANY	383.14
31139	2/1/2013	472	WAXIE SANITARY SUPPLY	5,111.02
31140	2/1/2013	349	WESTERN STATES LAND SERVICES	1,851.40
31141	2/1/2013	691	WIRELESS ADVANCED COMM INC	7,500.00
31142	2/1/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	3,592.60
<b>2/1/2013 Total</b>				<b>180,808.71</b>
31143	2/8/2013	990001	AARON GOUDY	215.57
31144	2/8/2013	322	ABSOLUTE PEST CONTROL INC	254.00
31145	2/8/2013	990003	ADVANCED EXTERIORS	285.00
31146	2/8/2013	990003	ADVANCED EXTERIORS	209.25
31147	2/8/2013	1411	AIR FILTER SOLUTIONS INC	2,573.93
31148	2/8/2013	1498	AIRSHIP SCREEN PRINTING	263.75
31149	2/8/2013	8	ALSCO LINEN DIVISION	51.53
31150	2/8/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
31151	2/8/2013	1699	AMERICAN HERITAGE TITLE AGENCY	5,500.00
31152	2/8/2013	1764	APPLIED INGENUITY, LLC	118,346.00
31153	2/8/2013	1071	ARS SAND & GRAVEL LLC	270.94
31154	2/8/2013	575	AVAYA INC	22,834.68
31155	2/8/2013	562	AWARDS WITH MORE	1,220.00
31156	2/8/2013	537	AZTEC CONSULTANTS, INC.	3,500.00
31157	2/8/2013	2301	BARRY RIDDLE	622.00
31158	2/8/2013	2048	BHA DESIGN INC.	59,289.00
31159	2/8/2013	369	BOBCAT OF THE ROCKIES	1,013.00
31160	2/8/2013	775	BREAKTHROUGHS INC	1,750.00
31161	2/8/2013	990001	BRIAN DIMOCK	38.42
31162	2/8/2013	990001	BRIAN DUNCAN	95.51
31163	2/8/2013	886	BURNS & MCDONNELL	12,436.00
31164	2/8/2013	313	C.E.M. SALES & SERVICE	6,769.46
31165	2/8/2013	712	C.E.S.	828.82
31166	2/8/2013	2005	CALIFORNIA CONTRACTORS SUPPLIES INC	99.60
31167	2/8/2013	990001	CAROLINE KIPP	51.42
31168	2/8/2013	359	CASTLE PINES WINWATER COMPANY	217.92
31169	2/8/2013	410	CINTAS FAS, LOCKBOX 636525	315.45
31170	2/8/2013	1370	CO DISTRICT ATTORNEY'S COUNCIL	295.00
31171	2/8/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	98.50
31172	2/8/2013	250	COLORADO GOLF & TURF	3,628.14
31173	2/8/2013	2287	COLORADO STATE FIRE CHIEFS	1,087.00
31174	2/8/2013	43	COLUMBINE PRINTING	195.56
31175	2/8/2013	507	CONCENTRA MEDICAL CENTERS	123.00
31176	2/8/2013	1719	CONSERVE-A-WATT LIGHTING, INC	126.22
31177	2/8/2013	560	COORS DISTRIBUTING COMPANY	76.20
31178	2/8/2013	990004	CRYSTAL VALLEY RANCH DEVELOPMENT CO	5,743.10
31179	2/8/2013	525	CUTWATER INVESTOR SERVICES CORP	6,217.24
31180	2/8/2013	49	DANA KEPNER COMPANY INC	13,068.90
31181	2/8/2013	1197	DATA WEST CORPORATION	2,586.00
31182	2/8/2013	1454	DATAPRINT LLC	10,358.05
31183	2/8/2013	1454	DATAPRINT LLC	1,595.00
31184	2/8/2013	58	DOUGLAS CNTY TEMPORARY SVC	3,135.63
31185	2/8/2013	59	DOUGLAS CNTY TREASURER	3,493.00
31186	2/8/2013	59	DOUGLAS CNTY TREASURER	39,910.98
31187	2/8/2013	1323	DOUGLAS COUNTY CONSERVATION DIST	240.60

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31188	2/8/2013	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
31189	2/8/2013	1187	DOUGLAS COUNTY TREASURER	675.37
31190	2/8/2013	990001	ERIC MORGENTHALER	39.55
31191	2/8/2013	672	FIDELITY SECURITY LIFE INSURANCE	2,907.92
31192	2/8/2013	887	FITNESS MARKETING SYSTEMS	700.00
31193	2/8/2013	1247	GB PROTECT INC	1,003.00
31194	2/8/2013	336	GENERAL AIR SERVICE & SUPPLY	57.98
31195	2/8/2013	136	GRAINGER	115.67
31196	2/8/2013	1865	GRANICUS INC	1,020.00
31197	2/8/2013	2299	GREEN INDUSTRIES OF COLORADO, INC	75.00
31198	2/8/2013	990001	GREG GRAVITT	215.57
31199	2/8/2013	73	HAULAWAY STORAGE CONTAINERS	296.35
31200	2/8/2013	584	HAULAWAY STORAGE CONTAINERS INC	201.50
31201	2/8/2013	403	HICO DISTRIBUTING OF COLO INC	122.50
31202	2/8/2013	1203	HUDICK EXCAVATING INC	259,829.81
31203	2/8/2013	428	IDN-ACME INC	2,170.49
31204	2/8/2013	2302	INTERMOUNTAIN STIHL	70.00
31205	2/8/2013	2100	INTL ASSN OF ADMIN PROFESSIONALS	66.00
31206	2/8/2013	1515	J & A TRAFFIC PRODUCTS, LLC	384.00
31207	2/8/2013	990001	JASON NORRIS	215.57
31208	2/8/2013	990010	KIRK MEDINA	302.76
31209	2/8/2013	990002	LAYNE CHRESTENSEN	1,520.00
31210	2/8/2013	1125	LEASE GROUP RESOURCES	5,654.50
31211	2/8/2013	89	LEWAN & ASSOCIATES INC	2,824.21
31212	2/8/2013	86	LL JOHNSON DISTRIBUTING CO	4,607.53
31213	2/8/2013	990001	LUKE MEYERS	215.57
31214	2/8/2013	799	MALCOLM PIRNIE, INC	1,131.00
31215	2/8/2013	990010	MARK MARLOWE	1,011.04
31216	2/8/2013	286	MAX FIRE APPARATUS INC	672.39
31217	2/8/2013	990001	MICHAEL HORN	38.88
31218	2/8/2013	1145	MOJOE SPORTS LLC	280.80
31219	2/8/2013	1946	MOLTZ CONSTRUCTION INC.	1,270,858.20
31220	2/8/2013	2303	MOUNTAIN STATES IMAGING, LLC	429.85
31221	2/8/2013	1312	NEW WORLD SYSTEMS	56,820.00
31222	2/8/2013	437	OARSMAN SPORTSWEAR	1,413.04
31223	2/8/2013	2293	OLSSON ASSOCIATES	465.00
31224	2/8/2013	990010	PHILIP CIESIELSKI	601.05
31225	2/8/2013	2304	PIONEER MARKETING RESEARCH, INC	16,957.50
31226	2/8/2013	260	PITNEY BOWES PURCHASE POWER	1,574.99
31227	2/8/2013	110	PLUM CREEK GOLF & COUNTRY CLUB	7,038.68
31228	2/8/2013	597	RAINBOW DIGITIZING	201.50
31229	2/8/2013	1803	RAPID7 LLC	20,000.00
31230	2/8/2013	157	RELIASTAR LIFE INS CO	44.00
31231	2/8/2013	2067	RENATE M. SHAFER	106.40
31232	2/8/2013	426	REPUBLICAN NATIONAL DIST CO INC	238.55
31233	2/8/2013	990001	RICHARD PLATT	96.05
31234	2/8/2013	2181	S.M. STOLLER CORPORATION	14,631.63
31235	2/8/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.58
31236	2/8/2013	1517	SENSIBLY DELICIOUS	78.00
31237	2/8/2013	376	SHERWIN WILLIAMS	106.01
31238	2/8/2013	1860	SHRED IT USA - DENVER	180.00
31239	2/8/2013	2305	SPECTRUM AUDIO VISUAL	60.00
31240	2/8/2013	581	STANDARD SALES CO LP	31.20
31241	2/8/2013	485	STATE OF COLORADO/DOIT	2,362.91
31242	2/8/2013	990001	STEPHEN COFFIN	219.33
31243	2/8/2013	244	SYSCO DENVER INC	525.34
31244	2/8/2013	990001	TAD KEEGAN	135.29
31245	2/8/2013	1590	TEAM K SERVICES	1,161.75
31246	2/8/2013	513	TERRYBERRY LLC	1,738.05
31247	2/8/2013	1550	TETRA TECH INC	6,677.72
31248	2/8/2013	128	TREATMENT TECHNOLOGY LLC	1,718.00
31249	2/8/2013	1294	UNION PACIFIC RAILROAD	500.00
31250	2/8/2013	132	UTILITY NOTIFICATION CNTR OF CO	136.92
31251	2/8/2013	1739	VELOCITY CONSTRUCTORS, INC	87,642.95
31252	2/8/2013	520	VERIZON WIRELESS LLC	546.40
31253	2/8/2013	135	WASTE MANAGEMENT OF DENVER	124.47

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
31254	2/8/2013	1710	ZEP SALES & SERVICE	130.62
<b>2/8/2013 Total</b>				<b>2,115,526.71</b>
31255	2/15/2013	268	A & E TIRE INC	2,024.32
31256	2/15/2013	5	ACOMA LOCKSMITH SERVICE INC	600.00
31257	2/15/2013	508	ALEXANDER CLARK PRINTING	1,137.96
31258	2/15/2013	820	ALSCO INC	220.42
31259	2/15/2013	990001	AMBER STEINBACH	55.00
31260	2/15/2013	314	AUSMUS LAW FIRM	2,321.83
31261	2/15/2013	104	BLACK HILLS ENERGY	1,810.32
31262	2/15/2013	990002	BRANNAN SAND & GRAVEL	1,515.00
31263	2/15/2013	712	C.E.S.	393.08
31264	2/15/2013	359	CASTLE PINES WINWATER COMPANY	368.26
31265	2/15/2013	1746	CASTLE ROCK SHOPPES, LLC	14,595.70
31266	2/15/2013	26	CDM SMITH INC	47,043.24
31267	2/15/2013	151	CHARLES D JONES CO	158.43
31268	2/15/2013	990007	RESTITUTION REIMBURSEMENT	80.00
31269	2/15/2013	990007	RESTITUTION REIMBURSEMENT	100.00
31270	2/15/2013	2023	CITY OF FORT COLLINS	292.50
31271	2/15/2013	218	COLORADO CODE PUBLISHING CO	18.40
31272	2/15/2013	2060	COLORADO COMMUNITY BANK	49.75
31273	2/15/2013	2073	COLORADO COMMUNITY MEDIA	138.60
31274	2/15/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
31275	2/15/2013	507	CONCENTRA MEDICAL CENTERS	425.00
31276	2/15/2013	990001	CORY WHITE	30.51
31277	2/15/2013	283	CROCODILE ROCK	184.80
31278	2/15/2013	2245	CTL THOMPSON MATERIALS ENG INC	2,100.00
31279	2/15/2013	1197	DATA WEST CORPORATION	1,985.00
31280	2/15/2013	1454	DATAPRINT LLC	397.63
31281	2/15/2013	783	DBC IRRIGATION SUPPLY	44.94
31282	2/15/2013	57	DOUGLAS CNTY SCHOOL DIST	1,290.70
31283	2/15/2013	58	DOUGLAS CNTY TEMPORARY SVC	543.38
31284	2/15/2013	56	DOUGLAS CO SD-TRANSPORTATION	34,300.10
31285	2/15/2013	207	DYNA SYSTEM	212.69
31286	2/15/2013	2102	EPICOR SOFTWARE CORPORATION	6,000.00
31287	2/15/2013	1993	EPM POWER & WATER SOLUTIONS INC	10,032.87
31288	2/15/2013	990001	ERIC MORGENTHALER	68.00
31289	2/15/2013	1875	EUREST SVCS. INC.	15,767.13
31290	2/15/2013	1645	FACILITY SOLUTIONS GROUP	578.51
31291	2/15/2013	336	GENERAL AIR SERVICE & SUPPLY	371.70
31292	2/15/2013	2062	GLOBAL SOFTWARE	3,398.00
31293	2/15/2013	136	GRAINGER	1,083.54
31294	2/15/2013	969	HALO BRANDED SOLUTIONS INC	2,029.51
31295	2/15/2013	990001	HEATHER MULLINAX	47.46
31296	2/15/2013	2271	HYDROLYSIS, INC.	4,781.20
31297	2/15/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	4,978.05
31298	2/15/2013	2155	INSTRUMENT & SUPPLY WEST, INC	2,034.44
31299	2/15/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	3,523.00
31300	2/15/2013	1515	J & A TRAFFIC PRODUCTS, LLC	658.00
31301	2/15/2013	990001	JENNIFER MARTIN	42.94
31302	2/15/2013	990001	KARLA MCCRIMMON	643.45
31303	2/15/2013	990001	KEVIN R SMITH	264.50
31304	2/15/2013	714	KIDSTAGE	4,238.50
31305	2/15/2013	990001	KRISTIN ACCOLA	110.00
31306	2/15/2013	1494	KUMAR & ASSOC. INC.	2,098.50
31307	2/15/2013	144	LAKEWOOD FORDLAND INC	26,390.00
31308	2/15/2013	89	LEWAN & ASSOCIATES INC	2,834.08
31309	2/15/2013	487	LIGHT KELLY & DAWES PC	714.00
31310	2/15/2013	399	LOW VOLTAGE INSTALLATIONS LLC	3,068.20
31311	2/15/2013	1999	LRC LEASING, LLC	2,519.00
31312	2/15/2013	286	MAX FIRE APPARATUS INC	4,256.30
31313	2/15/2013	502	MGPEC-METRO GOVT' PAVEMENT	200.00
31314	2/15/2013	2306	MJTC	2,000.00
31315	2/15/2013	2125	MWH AMERICAS, INC	24,750.00
31316	2/15/2013	1312	NEW WORLD SYSTEMS	3,092.18
31317	2/15/2013	2014	NICOLE BELL	150.00
31318	2/15/2013	435	PATRICIA A SCHWARTZ	500.00

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31319	2/15/2013	191	PETTY CASH/UTILITIES DEPT	289.00
31320	2/15/2013	112	PLUM CREEK WASTEWATER AUTHORITY	380,456.17
31321	2/15/2013	1792	PRIORITY RESEARCH	175.45
31322	2/15/2013	942	PROFORCE MARKETING INC	3,885.00
31323	2/15/2013	1723	QDS COMMUNICATIONS INC	2,478.63
31324	2/15/2013	246	REGIONAL AIR QUALITY COUNCIL	600.00
31325	2/15/2013	990007	RESTITUTION REIMBURSEMENT	250.00
31326	2/15/2013	2063	RUBINBROWN LLP	15,750.00
31327	2/15/2013	1529	SEDALIA LANDFILL	2,432.41
31328	2/15/2013	990001	SETH MORRISSEY	221.25
31329	2/15/2013	123	SHERMAN & HOWARD	2,860.00
31330	2/15/2013	990003	SLV CASTLE OAKS	5,606.16
31331	2/15/2013	345	SPRADLIN PRINTING INC	983.00
31332	2/15/2013	485	STATE OF COLORADO/DOIT	59.24
31333	2/15/2013	513	TERRYBERRY LLC	1,101.68
31334	2/15/2013	990010	TOWN OF CASTLE ROCK	233.63
31335	2/15/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	322,604.36
31336	2/15/2013	132	UTILITY NOTIFICATION CNTR OF CO	179.30
31337	2/15/2013	520	VERIZON WIRELESS LLC	238.87
31338	2/15/2013	1352	VILLAGE NORTH TENTH AMENDMENT	684.00
31339	2/15/2013	2012	VRANESH AND RAISCH, LLP	6,057.01
31340	2/15/2013	990007	RESTITUTION REIMBURSEMENT	153.00
31341	2/15/2013	135	WASTE MANAGEMENT OF DENVER	123.82
31342	2/15/2013	765	WILDCAT CONSTRUCTION	220,435.30
31343	2/15/2013	683	2XL CORPORATION	1,299.22
<b>2/15/2013 Total</b>				<b>1,217,642.12</b>
31344	2/19/2013	130	US POSTMASTER	12,809.62
<b>2/19/2013 Total</b>				<b>12,809.62</b>
31345	2/22/2013	1318	A.G. WASSENAAR INC.	3,653.21
31346	2/22/2013	322	ABSOLUTE PEST CONTROL INC	129.00
31347	2/22/2013	820	ALSCO INC	220.42
31348	2/22/2013	8	ALSCO LINEN DIVISION	55.05
31349	2/22/2013	326	AMERICAN MECHANICAL SERVICES	12,492.00
31350	2/22/2013	546	AURORA SPORTS OFFICIALS REC SV	450.00
31351	2/22/2013	990005	BARRY BAKER	116.08
31352	2/22/2013	2241	BLACK CLOVER ENTERPRISES, LLC	1,060.36
31353	2/22/2013	2129	BOWES AND COMPANY	21,875.00
31354	2/22/2013	20	CH2M HILL ENGINEERS, INC	7,378.80
31355	2/22/2013	410	CINTAS FAS, LOCKBOX 636525	268.42
31356	2/22/2013	2134	CMI MECHANICAL	311.50
31357	2/22/2013	321	CO DEPT OF HUMAN SERVICES	352.00
31358	2/22/2013	2033	COLO ASSN PROPERTY EVIDENCE TECHNIC	45.00
31359	2/22/2013	1479	COLORADO AVID GOLFER	1,500.00
31360	2/22/2013	676	COLORADO CODE CONSULTING LLC	31,637.50
31361	2/22/2013	807	COLORADO CRIME ANALYSIS ASSN	120.00
31362	2/22/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	5,464.00
31363	2/22/2013	1093	CTR FOR RESOURCE CONSERVATION	1,682.32
31364	2/22/2013	317	DEWBERRY ENGINEERS INC	3,390.00
31365	2/22/2013	467	DOUGLAS CNTY FAIRGROUNDS	40.00
31366	2/22/2013	58	DOUGLAS CNTY TEMPORARY SVC	2,528.00
31367	2/22/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,125.60
31368	2/22/2013	2300	ECOVAATIONS, INC	2,857.25
31369	2/22/2013	1207	EDWARD KRAEMER & SONS INC	30,186.00
31370	2/22/2013	468	EMPLOYERS COUNCIL SERVICES INC	1,424.00
31371	2/22/2013	880	FASTENAL COMPANY	510.35
31372	2/22/2013	66	FELSBURG HOLT & ULLEVIG INC	4,892.93
31373	2/22/2013	672	FIDELITY SECURITY LIFE INSURANCE	2,907.64
31374	2/22/2013	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	2,062.50
31375	2/22/2013	336	GENERAL AIR SERVICE & SUPPLY	233.40
31376	2/22/2013	1330	GOLF & SPORT SOLUTIONS LLC	1,101.13
31377	2/22/2013	136	GRAINGER	1,716.92
31378	2/22/2013	890	HIGHWAY TECHNOLOGIES INC	881.70
31379	2/22/2013	428	IDN-ACME INC	456.34
31380	2/22/2013	2309	IMPACT RECOVERY SYSTEMS INC	446.27
31381	2/22/2013	2308	INT'L ASSN OF PROPERTY AND EVIDENCE	50.00
31382	2/22/2013	80	IREA	212,037.86

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**February 2013**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
31383	2/22/2013	722	IRON MOUNTAIN	71.30
31384	2/22/2013	990005	JACOB LICHTENWALTER	10.00
31385	2/22/2013	990005	JANICE E CUFFEL	99.95
31386	2/22/2013	990005	JEANNE SCHLAGEL	235.00
31387	2/22/2013	990001	JOHN ANDERSON	364.37
31388	2/22/2013	990005	KELLY F DEYOE	353.20
31389	2/22/2013	1241	KIDZART C/O AMY KLEIN	552.30
31390	2/22/2013	990001	KRISTIN ACCOLA	51.42
31391	2/22/2013	990005	LOURDES DOVALINA	192.00
31392	2/22/2013	951	LYONS, GADDIS, KAHN & HALL	13,262.79
31393	2/22/2013	286	MAX FIRE APPARATUS INC	421.22
31394	2/22/2013	990005	MEDICAID - COLORADO	146.99
31395	2/22/2013	2310	MICROWAVE RADIO NETWORKS	337.50
31396	2/22/2013	990005	MOLLY T ANDERSON	1,027.00
31397	2/22/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	4,800.00
31398	2/22/2013	98	NEVE'S UNIFORMS INC	11,402.70
31399	2/22/2013	437	OARSMAN SPORTSWEAR	569.18
31400	2/22/2013	414	PEPSI-COLA	103.00
31401	2/22/2013	448	PINERY WATER & WASTEWATER DISTRICT	3,045.13
31402	2/22/2013	260	PITNEY BOWES PURCHASE POWER	2,000.00
31403	2/22/2013	990004	PLUM CREEK COMMUNITY CHURCH	242,714.50
31404	2/22/2013	111	PLUM CREEK MEDICAL	2,590.00
31405	2/22/2013	1690	PREMIER AWARDS	348.00
31406	2/22/2013	2311	RADIO RESOURCE INC	609.00
31407	2/22/2013	848	RED WING SHOE STORE	399.48
31408	2/22/2013	1851	RICHMOND AMERICAN HOMES OF CO	130,350.02
31409	2/22/2013	990001	RICK SHULTZ	262.73
31410	2/22/2013	2312	RMWQAA	45.00
31411	2/22/2013	990007	RESTITUTION REIMBURSEMENT	25.00
31412	2/22/2013	316	RODGER NEWELL	566.30
31413	2/22/2013	787	SCHEUBER & DARDEN	5,500.00
31414	2/22/2013	772	SIEMENS WATER TECHNOLOGIES CORP	23,938.42
31415	2/22/2013	1598	SOUTH METRO FIRE RESCUE AUTHORITY	264.00
31416	2/22/2013	1774	STATES WEST WATER RESOURCES CORP	3,065.38
31417	2/22/2013	1696	STONE LEAF POTTERY INC.	983.90
31418	2/22/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
31419	2/22/2013	429	TAYLORMADE	477.28
31420	2/22/2013	2133	TECTA AMERICA-COLORADO, LLC	473.00
31421	2/22/2013	513	TERRYBERRY LLC	417.32
31422	2/22/2013	1412	TREE HUGGERS	1,700.00
31423	2/22/2013	1476	TRI COUNTY HEALTH DEPT	105.00
31424	2/22/2013	521	UNITED SITE SERVICES OF CO INC	45.00
31425	2/22/2013	82	USA MOBILITY	233.19
31426	2/22/2013	132	UTILITY NOTIFICATION CNTR OF CO	1,802.78
31427	2/22/2013	520	VERIZON WIRELESS LLC	1,113.31
31428	2/22/2013	264	WATER SYSTEMS INC	664.95
31429	2/22/2013	1675	WDDC LLC	1,207.50
31430	2/22/2013	765	WILDCAT CONSTRUCTION	32,732.86
31431	2/22/2013	134	WL CONTRACTORS INC	6,723.55
31432	2/22/2013	137	WW WHEELER & ASSOCIATES INC	6,184.15
31433	2/22/2013	1043	1161 ADBP LLC	6,638.33
<b>2/22/2013 Total</b>				<b>878,844.55</b>
<b>Grand Total</b>				<b>4,405,631.71</b>