

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
33832	8/2/2013	637	AGGREGATE INDUSTRIES	\$ 324.75
33833	8/2/2013	1908	AGRIUM ADVANCED TECHNOLOGIES	2,390.65
33834	8/2/2013	990002	AH4R, LLC	124.72
33835	8/2/2013	990002	AH4R, LLC	145.58
33836	8/2/2013	1498	AIRSHIP SCREEN PRINTING	470.00
33837	8/2/2013	990007	RESTITUTION REIMBURSEMENT	500.00
33838	8/2/2013	10	AMERICAN SAFETY ASSOCIATES OF CO	130.00
33839	8/2/2013	1670	ANDERSON BONELESS BEEF INC	173.20
33840	8/2/2013	1742	ASSOC OF BOARDS OF CERTIFICATION	110.00
33841	8/2/2013	2301	BARRY RIDDLE	1,335.00
33842	8/2/2013	990002	BENJAMIN J. SIMEK	155.49
33843	8/2/2013	990001	BETH MOREAU	403.68
33844	8/2/2013	2048	BHA DESIGN INC.	189,571.85
33845	8/2/2013	104	BLACK HILLS ENERGY	7,623.66
33846	8/2/2013	990002	BRYAN & MICHELLE BURKEY	148.82
33847	8/2/2013	886	BURNS & MCDONNELL	3,365.50
33848	8/2/2013	1720	CAMCA -C/O SANDRA TRUJILLO	240.00
33849	8/2/2013	1746	CASTLE ROCK SHOPPES, LLC	20,394.52
33850	8/2/2013	378	CDOT	818.74
33851	8/2/2013	990002	CHRIS ROSS	59.51
33852	8/2/2013	410	CINTAS FAS, LOCKBOX 636525	205.14
33853	8/2/2013	2033	COLO ASSN PROPERTY EVIDENCE TECHNIC	390.00
33854	8/2/2013	1324	COLORADO PAINT CO.	2,513.50
33855	8/2/2013	170	COLUMBINE KITCHEN & BATH	6,358.00
33856	8/2/2013	560	COORS DISTRIBUTING COMPANY	1,428.40
33857	8/2/2013	990002	CORNELLA BROTHERS INC	1,505.33
33858	8/2/2013	283	CROCODILE ROCK	274.40
33859	8/2/2013	49	DANA KEPNER COMPANY INC	20,313.48
33860	8/2/2013	1197	DATA WEST CORPORATION	1,530.00
33861	8/2/2013	1454	DATAPRINT LLC	10,305.08
33862	8/2/2013	990001	DONNA HOWARD	14.13
33863	8/2/2013	58	DOUGLAS CNTY TEMPORARY SVC	74.40
33864	8/2/2013	1134	ELISABETH ANNE SALINAS	35.00
33865	8/2/2013	990002	ELIZABETH OR GIL NEUMANN	136.90
33866	8/2/2013	2347	ENVIRONMENTAL LOGISTICS, INC	332.93
33867	8/2/2013	672	FIDELITY SECURITY LIFE INSURANCE	3,102.96
33868	8/2/2013	440	FOOTJOY	858.84
33869	8/2/2013	2394	FRONT RANGE METALWORKS, LLC	4,500.00
33870	8/2/2013	1247	GB PROTECT INC	1,003.00
33871	8/2/2013	990002	GINETTE HAAG	94.07
33872	8/2/2013	510	GMCO LLC OF COLORADO	5,850.00
33873	8/2/2013	136	GRAINGER	112.55
33874	8/2/2013	1238	HD SUPPLY WATERWORKS LTD	397.34
33875	8/2/2013	587	HEALTHSTYLES EXERCISE EQUIPMENT	7,222.00
33876	8/2/2013	990001	HEATHER MULLINAX	90.40
33877	8/2/2013	990002	HOPE WESCOATT-TRUSTEE	66.06
33878	8/2/2013	2271	HYDROLYSIS, INC.	1,525.00
33879	8/2/2013	428	IDN-ACME INC	552.30
33880	8/2/2013	1662	INNOTAS	1,795.00
33881	8/2/2013	1647	INTEGRA TELECOM HOLDINGS, INC	1,918.33
33882	8/2/2013	990002	JBS PIPELINE	431.04
33883	8/2/2013	990005	JEFFREY L PECKA	97.30
33884	8/2/2013	990001	JENN JAEGER	108.02
33885	8/2/2013	1745	KIDS DANCE LLC	563.50
33886	8/2/2013	1241	KIDZART C/O AMY KLEIN	546.00
33887	8/2/2013	990002	KIM SEXTON	266.89
33888	8/2/2013	990007	RESTITUTION REIMBURSEMENT	260.00
33889	8/2/2013	2272	L & M ENTERPRISES INC.	3,933.43
33890	8/2/2013	1455	LEADERSHIP DOUGLAS COUNTY	495.00
33891	8/2/2013	89	LEWAN & ASSOCIATES INC	495.00
33892	8/2/2013	990002	LOIS KLODT	90.34
33893	8/2/2013	951	LYONS, GADDIS, KAHN & HALL	2,906.02
33894	8/2/2013	990001	MATTHEW GARTNER	39.83
33895	8/2/2013	990002	MEAGAN STEPHENS	60.97
33896	8/2/2013	990005	MEDICAID COLORADO	37.92
33897	8/2/2013	1145	MOJOE SPORTS LLC	787.79

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
33898	8/2/2013	1946	MOLTZ CONSTRUCTION INC.	55,498.33
33899	8/2/2013	966	MUNICIPAL EMERGENCY SERVICES INC	1,365.81
33900	8/2/2013	716	MUTCH MORE EMBROIDERY LLC	50.00
33901	8/2/2013	98	NEVE'S UNIFORMS INC	3,279.19
33902	8/2/2013	1773	NORTHERN COLORADO PAPER INC	1,021.15
33903	8/2/2013	990001	PATRICK RICHARDSON	489.50
33904	8/2/2013	414	PEPSI-COLA	704.70
33905	8/2/2013	670	PETTY CASH/RED HAWK GOLF	94.06
33906	8/2/2013	2395	PIKES PEAK FIREFIGHTERS ASSN	100.00
33907	8/2/2013	2113	PING	395.78
33908	8/2/2013	486	POLICE & FIRE COMMUNICATIONS	311.00
33909	8/2/2013	523	PORTABLE COMPUTERS SYSTEM INC	11,131.00
33910	8/2/2013	1801	PROJECT ONE INTEGRATED SVCS LLC	9,369.40
33911	8/2/2013	990002	RAYMOND JAMES	104.18
33912	8/2/2013	426	REPUBLIC NATIONAL DIST CO INC	925.22
33913	8/2/2013	2122	RESPEC, INC	17,827.00
33914	8/2/2013	990005	RICHARD GARSKE	86.07
33915	8/2/2013	1683	RIVERS END HOLDINGS, LLC	334.48
33916	8/2/2013	1440	RMSAWWA	1,499.00
33917	8/2/2013	758	ROCK DEPOT	797.09
33918	8/2/2013	1172	ROCKYARD BREWING COMPANY	240.00
33919	8/2/2013	990008	RON RICHARDS	225.00
33920	8/2/2013	990002	RYAN HAYES	70.29
33921	8/2/2013	1077	SAFEWARE INC	450.00
33922	8/2/2013	990002	SAPHIRA DUNCAN	51.76
33923	8/2/2013	121	SCHMIDT CONSTRUCTION COMPANY	421.74
33924	8/2/2013	1517	SENSIBLY DELICIOUS	102.56
33925	8/2/2013	376	SHERWIN WILLIAMS	80.35
33926	8/2/2013	1860	SHRED IT USA - DENVER	59.10
33927	8/2/2013	220	SHRM-SOCIETY FOR HUMAN RESOURCE	180.00
33928	8/2/2013	563	SOUTHERN WINE & SPIRITS	108.77
33929	8/2/2013	1173	SPECIALTY CIGAR INTL. INC.	241.95
33930	8/2/2013	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	37,826.00
33931	8/2/2013	345	SPRADLIN PRINTING INC	1,099.00
33932	8/2/2013	581	STANDARD SALES CO LP	754.15
33933	8/2/2013	244	SYSCO DENVER INC	3,514.42
33934	8/2/2013	2133	TECTA AMERICA-COLORADO, LLC	1,238.00
33935	8/2/2013	990002	TIMOTHY MCCUEN	84.86
33936	8/2/2013	1476	TRI COUNTY HEALTH DEPT	105.00
33937	8/2/2013	1294	UNION PACIFIC RAILROAD	757.36
33938	8/2/2013	130	US POSTMASTER	200.00
33939	8/2/2013	520	VERIZON WIRELESS LLC	3,429.55
33940	8/2/2013	140	WEAR PARTS & EQUIPMENT CO INC	1,152.00
33941	8/2/2013	990002	WESLEY HAAKENSON	82.30
33942	8/2/2013	990002	WILDCAT CONSTRUCTION INC	1,481.00
33943	8/2/2013	990002	WILDCAT CONSTRUCTION INC	1,520.00
33944	8/2/2013	691	WIRELESS ADVANCED COMM INC	15,466.94
33945	8/2/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	3,207.92
33946	8/2/2013	137	WW WHEELER & ASSOCIATES INC	4,187.60
33947	8/2/2013	491	53 CORPORATION LLC	1,488.00
33948	8/2/2013	520	VERIZON WIRELESS LLC	41.28
8/2/2013 Total				499,359.12
33949	8/9/2013	1908	AGRIUM ADVANCED TECHNOLOGIES	508.65
33950	8/9/2013	820	ALSCO INC	225.43
33951	8/9/2013	8	ALSCO LINEN DIVISION	63.56
33952	8/9/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
33953	8/9/2013	326	AMERICAN MECHANICAL SERVICES	6,377.27
33954	8/9/2013	1556	AMERICAN SOLUTIONS FOR BUSINESS	49.50
33955	8/9/2013	2283	ANGELA K. COPELAND	400.00
33956	8/9/2013	1764	APPLIED INGENUITY, LLC	15,912.80
33957	8/9/2013	701	BEVERAGE DISTRIBUTORS	1,710.46
33958	8/9/2013	2270	BEVERLY HILLS GLASS	3,375.20
33959	8/9/2013	2241	BLACK CLOVER ENTERPRISES, LLC	1,763.14
33960	8/9/2013	869	BRIAN KELLY	311.00
33961	8/9/2013	216	BRODY CHEMICAL INC	326.40
33962	8/9/2013	990001	CAROLINE KIPP	20.34

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
33963	8/9/2013	2397	CARUS CORPORATION	8,764.88
33964	8/9/2013	359	CASTLE PINES WINWATER COMPANY	-
33965	8/9/2013	161	CASTLE ROCK HISTORICAL SOC INC	500.00
33966	8/9/2013	990001	CATHERINE JORGENSEN	17.52
33967	8/9/2013	410	CINTAS FAS, LOCKBOX 636525	313.94
33968	8/9/2013	2023	CITY OF FORT COLLINS	604.50
33969	8/9/2013	1964	COBRA PUMA GOLF, INC	190.50
33970	8/9/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
33971	8/9/2013	2073	COLORADO COMMUNITY MEDIA	104.28
33972	8/9/2013	250	COLORADO GOLF & TURF	151.95
33973	8/9/2013	412	COLORADO GOLF ASSOCIATION	127.00
33974	8/9/2013	409	COLORADO WOMEN'S GOLF ASSOC	150.00
33975	8/9/2013	170	COLUMBINE KITCHEN & BATH	492.50
33976	8/9/2013	990002	CONSOLIDATED DIVISIONS, INC	1,461.50
33977	8/9/2013	560	COORS DISTRIBUTING COMPANY	597.75
33978	8/9/2013	45	COUNTRY LANE WHOLESALE NURSERY	179.00
33979	8/9/2013	283	CROCODILE ROCK	190.40
33980	8/9/2013	783	DBC IRRIGATION SUPPLY	668.96
33981	8/9/2013	2399	DCEF/CAREER CONNECT	2,500.00
33982	8/9/2013	1491	DIVERSIFIED INSPECTIONS	884.00
33983	8/9/2013	58	DOUGLAS CNTY TEMPORARY SVC	372.00
33984	8/9/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	318.50
33985	8/9/2013	289	EWING IRRIGATION	1,944.34
33986	8/9/2013	672	FIDELITY SECURITY LIFE INSURANCE	3,109.32
33987	8/9/2013	990002	FIORE & SONS	2,764.93
33988	8/9/2013	887	FITNESS MARKETING SYSTEMS	700.00
33989	8/9/2013	400	FITNESS TECH LLC	1,695.00
33990	8/9/2013	2246	FIVE STAR PAINTING	600.00
33991	8/9/2013	1636	FLETCHER LEISURE GROUP	37.09
33992	8/9/2013	1896	GOBLE SAMPSON ASSOC, INC	2,070.46
33993	8/9/2013	1330	GOLF & SPORT SOLUTIONS LLC	566.83
33994	8/9/2013	1478	GOLF ASSOCIATES SCORECARD CO	1,070.86
33995	8/9/2013	252	GOLF ENVIRO SYSTEM INC	7,633.75
33996	8/9/2013	136	GRAINGER	96.48
33997	8/9/2013	72	HACH COMPANY	11,212.89
33998	8/9/2013	1234	HB&A	1,563.06
33999	8/9/2013	612	HIGH PLAINS INFORMATION SYSTEM	62.50
34000	8/9/2013	339	HORIZON	1,159.14
34001	8/9/2013	1256	I.D. EDGE INC	94.20
34002	8/9/2013	1292	IDEXX LABORATORIES INC	325.62
34003	8/9/2013	2194	IMAGINE DESIGN, LLC	6,050.00
34004	8/9/2013	722	IRON MOUNTAIN	146.24
34005	8/9/2013	418	JC GOLF ACCESSORIES	644.24
34006	8/9/2013	990001	JENNIFER MARTIN	77.41
34007	8/9/2013	242	JOE COOL ICE	47.00
34008	8/9/2013	869	KATHRYN KEYES	1,479.00
34009	8/9/2013	1241	KIDZART C/O AMY KLEIN	182.70
34010	8/9/2013	1125	LEASE GROUP RESOURCES	5,654.50
34011	8/9/2013	89	LEWAN & ASSOCIATES INC	7,816.64
34012	8/9/2013	86	LL JOHNSON DISTRIBUTING CO	944.24
34013	8/9/2013	1340	LOWE, FELL & SKOGG LLC	895.90
34014	8/9/2013	1999	LRC LEASING, LLC	2,886.00
34015	8/9/2013	990001	MARK MARLOWE	2,000.00
34016	8/9/2013	286	MAX FIRE APPARATUS INC	1,459.88
34017	8/9/2013	1946	MOLTZ CONSTRUCTION INC.	900,125.99
34018	8/9/2013	966	MUNICIPAL EMERGENCY SERVICES INC	159.28
34019	8/9/2013	176	MUNICIPAL TREATMENT EQUIPMENT INC	1,540.00
34020	8/9/2013	432	NIKE USA INC	942.30
34021	8/9/2013	1773	NORTHERN COLORADO PAPER INC	988.05
34022	8/9/2013	430	OAKLEY	7.19
34023	8/9/2013	643	OAKWOOD HOMES, LLC	5,000.00
34024	8/9/2013	668	OCCUPATIONAL HEALTH CENTERS	67.50
34025	8/9/2013	105	PETTY CASH/RECREATION DEPT	477.85
34026	8/9/2013	2113	PING	1,190.14
34027	8/9/2013	260	PITNEY BOWES PURCHASE POWER	1,709.97
34028	8/9/2013	2391	PRODUCT ID, LLC	450.00

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34029	8/9/2013	597	RAINBOW DIGITIZING	45.50
34030	8/9/2013	157	RELIASTAR LIFE INS CO	44.00
34031	8/9/2013	426	REPUBLIC NATIONAL DIST CO INC	30.96
34032	8/9/2013	1440	RMSAWWA	1,499.00
34033	8/9/2013	1172	ROCKYARD BREWING COMPANY	180.00
34034	8/9/2013	990004	RYLAND HOMES	2,765.75
34035	8/9/2013	662	SE DENVER BASEBALL LEAGUE	35.75
34036	8/9/2013	123	SHERMAN & HOWARD	19,507.99
34037	8/9/2013	767	SINGLE SOURCE OFFICE SOLUTIONS	631.75
34038	8/9/2013	572	SPANISH ENRICHMENT INC	215.60
34039	8/9/2013	345	SPRADLIN PRINTING INC	3,511.78
34040	8/9/2013	581	STANDARD SALES CO LP	1,100.10
34041	8/9/2013	990001	SUE MORGAN	56.90
34042	8/9/2013	244	SYSCO DENVER INC	4,567.71
34043	8/9/2013	438	TITLEIST	613.40
34044	8/9/2013	2400	TOTAL VENDING REPAIR	45.00
34045	8/9/2013	990008	TRISH MARSH	90.00
34046	8/9/2013	521	UNITED SITE SERVICES OF CO INC	2,138.99
34047	8/9/2013	130	US POSTMASTER	3,513.11
34048	8/9/2013	82	USA MOBILITY	264.93
34049	8/9/2013	1739	VELOCITY CONSTRUCTORS, INC	3,360.00
34050	8/9/2013	520	VERIZON WIRELESS LLC	80.02
34051	8/9/2013	520	VERIZON WIRELESS LLC	51.67
34052	8/9/2013	520	VERIZON WIRELESS LLC	645.98
34053	8/9/2013	727	VIDEO CONF. SYS INTEGRATORS INC	1,331.95
34054	8/9/2013	1959	WEST METRO FIRE PROTECTION DISTRICT	3,293.84
34055	8/9/2013	531	WITTEK	260.25
34056	8/9/2013	990002	YMCA OF DENVER METROPOLITAN	1,273.17
34057	8/9/2013	491	53 CORPORATION LLC	9,776.70
34058	8/9/2013	2304	PIONEER MARKETING RESEARCH, INC	15,000.00
8/9/2013 Total				1,105,440.78
34059	8/16/2013	2338	AGFINITY, INCORPORATED	2,709.09
34060	8/16/2013	637	AGGREGATE INDUSTRIES	49.98
34061	8/16/2013	884	AGILE RECREATION LLC	11,650.00
34062	8/16/2013	820	ALSCO INC	50.65
34063	8/16/2013	1556	AMERICAN SOLUTIONS FOR BUSINESS	2,125.98
34064	8/16/2013	720	AREA NEWSLETTERS COM	180.00
34065	8/16/2013	546	AURORA SPORTS OFFICIALS REC SV	414.00
34066	8/16/2013	314	AUSMUS LAW FIRM	2,321.83
34067	8/16/2013	990002	BANK OF AMERICA NA ET AL	457.59
34068	8/16/2013	2048	BHA DESIGN INC.	299,623.73
34069	8/16/2013	2396	BILLTRUST	3,495.00
34070	8/16/2013	2129	BOWES AND COMPANY	9,945.00
34071	8/16/2013	990002	BRANNAN SAND AND GRAVEL COMPANY LLC	1,396.06
34072	8/16/2013	313	C.E.M. SALES & SERVICE	4,576.83
34073	8/16/2013	990001	CHRISTOPHER CROWE	790.00
34074	8/16/2013	2023	CITY OF FORT COLLINS	84.00
34075	8/16/2013	2362	CODE CONSULTANTS INTERNATIONAL, INC	5,007.50
34076	8/16/2013	939	COGENT, INC	7,178.76
34077	8/16/2013	250	COLORADO GOLF & TURF	938.51
34078	8/16/2013	170	COLUMBINE KITCHEN & BATH	492.50
34079	8/16/2013	560	COORS DISTRIBUTING COMPANY	972.30
34080	8/16/2013	990001	DAN SAILER	319.25
34081	8/16/2013	1197	DATA WEST CORPORATION	1,055.00
34082	8/16/2013	2260	DEEPWATER POINT COMPANY	3,150.00
34083	8/16/2013	58	DOUGLAS CNTY TEMPORARY SVC	372.00
34084	8/16/2013	59	DOUGLAS CNTY TREASURER	83,742.51
34085	8/16/2013	56	DOUGLAS CO SD-TRANSPORTATION	45,798.24
34086	8/16/2013	1207	EDWARD KRAEMER & SONS INC	44,952.00
34087	8/16/2013	468	EMPLOYERS COUNCIL SERVICES INC	80.00
34088	8/16/2013	1687	ENDRESS+HAUSER INC	-
34089	8/16/2013	1645	FACILITY SOLUTIONS GROUP	1,363.42
34090	8/16/2013	400	FITNESS TECH LLC	70.00
34091	8/16/2013	990002	FOOTHILLS PAVING & MAINTENANCE	1,515.00
34092	8/16/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	58.00
34093	8/16/2013	312	FRONTIER PRO SHOP	338.09

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34094	8/16/2013	990002	G.E. JOHNSON	1,482.75
34095	8/16/2013	336	GENERAL AIR SERVICE & SUPPLY	276.68
34096	8/16/2013	510	GMCO LLC OF COLORADO	8,775.00
34097	8/16/2013	136	GRAINGER	137.38
34098	8/16/2013	1371	HAZEN RESEARCH INC.	205.00
34099	8/16/2013	1238	HD SUPPLY WATERWORKS LTD	408.00
34100	8/16/2013	990007	RESTITUTION REIMBURSEMENT	566.00
34101	8/16/2013	1256	I.D. EDGE INC	1,649.00
34102	8/16/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	943.00
34103	8/16/2013	990001	JIM DEPINTO	63.53
34104	8/16/2013	990001	KRISTEN ZAGURSKI	30.51
34105	8/16/2013	455	L&N SUPPLY COMPANY INC	267.74
34106	8/16/2013	1042	LANTANA COMMUNICATIONS CORP	17,705.00
34107	8/16/2013	89	LEWAN & ASSOCIATES INC	3,670.46
34108	8/16/2013	487	LIGHT KELLY & DAWES PC	6,511.25
34109	8/16/2013	86	LL JOHNSON DISTRIBUTING CO	622.41
34110	8/16/2013	990007	RESTITUTION REIMBURSEMENT	50.00
34111	8/16/2013	509	MATHESON TRI-GAS, INC	1,011.10
34112	8/16/2013	1692	METRO MIX, LLC	470.00
34113	8/16/2013	357	MINES & ASSOCIATES PC	1,853.81
34114	8/16/2013	1145	MOJOE SPORTS LLC	568.39
34115	8/16/2013	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
34116	8/16/2013	414	PEPSI-COLA	738.10
34117	8/16/2013	191	PETTY CASH/UTILITIES DEPT	165.00
34118	8/16/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
34119	8/16/2013	1367	PROTECH COMPUTER SYSTEMS INC	3,180.00
34120	8/16/2013	2403	PUGS INC./MTN VIEW MARKETING INC.	10,750.00
34121	8/16/2013	2122	RESPEC, INC	11,151.50
34122	8/16/2013	2219	ROBERT L. HEID	134.40
34123	8/16/2013	2402	ROCKY MOUNTAIN EXCAVATING, INC	53,000.00
34124	8/16/2013	700	RSI COMPANY	2,100.00
34125	8/16/2013	2063	RUBINBROWN LLP	2,250.00
34126	8/16/2013	121	SCHMIDT CONSTRUCTION COMPANY	1,432.08
34127	8/16/2013	600	SENSUS METERING SYSTEM	1,732.50
34128	8/16/2013	990001	SHERI SCOTT	33.34
34129	8/16/2013	990008	SUSAN GRUBB	7.00
34130	8/16/2013	244	SYSCO DENVER INC	1,593.96
34131	8/16/2013	1658	TISCHLER BISE INC	15,945.00
34132	8/16/2013	1074	TSIOUVARAS SIMMONS HOLDERNESS	353,883.21
34133	8/16/2013	2320	TURNER CONSTRUCTION	814,757.23
34134	8/16/2013	132	UTILITY NOTIFICATION CNTR OF CO	2,327.62
34135	8/16/2013	990007	RESTITUTION REIMBURSEMENT	392.50
34136	8/16/2013	520	VERIZON WIRELESS LLC	1,801.02
34137	8/16/2013	135	WASTE MANAGEMENT OF DENVER	125.92
34138	8/16/2013	134	WL CONTRACTORS INC	2,056.60
8/16/2013 Total				2,248,542.98
34139	8/23/2013	268	A & E TIRE INC	187.00
34140	8/23/2013	1318	A.G. WASSENAAR INC.	2,022.54
34141	8/23/2013	498	AARDVARK IMAGING	632.38
34142	8/23/2013	322	ABSOLUTE PEST CONTROL INC	185.00
34143	8/23/2013	8	ALSCO LINEN DIVISION	61.24
34144	8/23/2013	1670	ANDERSON BONELESS BEEF INC	222.76
34145	8/23/2013	1764	APPLIED INGENUITY, LLC	51,205.40
34146	8/23/2013	1976	ARCADIS U.S., INC	17,179.70
34147	8/23/2013	990007	RESTITUTION REIMBURSEMENT	75.00
34148	8/23/2013	701	BEVERAGE DISTRIBUTORS	193.04
34149	8/23/2013	990001	BOB WATTS	298.01
34150	8/23/2013	369	BOBCAT OF THE ROCKIES	1,807.06
34151	8/23/2013	2315	CASCO INDUSTRIES, INC	6,668.00
34152	8/23/2013	359	CASTLE PINES WINWATER COMPANY	623.38
34153	8/23/2013	265	CASTLE ROCK FAMILY PHYSICIANS	208.00
34154	8/23/2013	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
34155	8/23/2013	20	CH2M HILL ENGINEERS, INC	6,649.46
34156	8/23/2013	990001	CINDY UBBEN	12.43
34157	8/23/2013	410	CINTAS FAS, LOCKBOX 636525	317.13
34158	8/23/2013	2023	CITY OF FORT COLLINS	195.00

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34159	8/23/2013	1983	CO WEST INSURANCE GROUP	1,769.00
34160	8/23/2013	36	COBITCO INC	2,117.60
34161	8/23/2013	2362	CODE CONSULTANTS INTERNATIONAL, INC	10,600.00
34162	8/23/2013	250	COLORADO GOLF & TURF	64.09
34163	8/23/2013	1010	COLORADO STATE UNIVERSITY	2,500.00
34164	8/23/2013	126	COMCAST	4.04
34165	8/23/2013	1136	COMPASSCOM SOFTWARE CORP	825.00
34166	8/23/2013	1719	CONSERVE-A-WATT LIGHTING, INC	333.78
34167	8/23/2013	1497	CONSOLIDATED BUILDING SVCS LLC.	40,032.13
34168	8/23/2013	1981	CONSOLIDATED DIVISIONS, INC	13,984.12
34169	8/23/2013	560	COORS DISTRIBUTING COMPANY	891.75
34170	8/23/2013	45	COUNTRY LANE WHOLESALE NURSERY	465.00
34171	8/23/2013	990001	CRAIG ROLLINS	784.57
34172	8/23/2013	1093	CTR FOR RESOURCE CONSERVATION	500.00
34173	8/23/2013	49	DANA KEPNER COMPANY INC	32,628.37
34174	8/23/2013	783	DBC IRRIGATION SUPPLY	1,508.87
34175	8/23/2013	990001	DENISE LANNAN	45.00
34176	8/23/2013	317	DEWBERRY ENGINEERS INC	1,311.00
34177	8/23/2013	467	DOUGLAS CNTY FAIRGROUNDS	180.00
34178	8/23/2013	57	DOUGLAS CNTY SCHOOL DIST	146.36
34179	8/23/2013	58	DOUGLAS CNTY TEMPORARY SVC	837.75
34180	8/23/2013	59	DOUGLAS CNTY TREASURER	205.75
34181	8/23/2013	468	EMPLOYERS COUNCIL SERVICES INC	100.00
34182	8/23/2013	62	ENVIROTECH SERVICES INC	9,827.67
34183	8/23/2013	1901	EXPERT DISPOSAL & RECYCLING, LLC	900.00
34184	8/23/2013	880	FASTENAL COMPANY	1,356.60
34185	8/23/2013	1636	FLETCHER LEISURE GROUP	279.55
34186	8/23/2013	440	FOOTJOY	1,777.30
34187	8/23/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	32.00
34188	8/23/2013	2406	FRONT RANGE VOLLEYBALL CLUB	900.00
34189	8/23/2013	1247	GB PROTECT INC	1,003.00
34190	8/23/2013	336	GENERAL AIR SERVICE & SUPPLY	234.60
34191	8/23/2013	252	GOLF ENVIRO SYSTEM INC	1,385.00
34192	8/23/2013	208	GREEN VALLEY TURF COMPANY	63.24
34193	8/23/2013	73	HAULAWAY STORAGE CONTAINERS	495.25
34194	8/23/2013	990006	HERITAGE CHURCH	200.00
34195	8/23/2013	339	HORIZON	67.84
34196	8/23/2013	428	IDN-ACME INC	399.52
34197	8/23/2013	926	INFRA-RED RADIANT INC	150.00
34198	8/23/2013	1350	INSIGHT PUBLIC SECTOR, INC.	81,900.26
34199	8/23/2013	583	INTEGRATED SYSTEMS	672.00
34200	8/23/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	545.00
34201	8/23/2013	990001	JOE DELL	1,275.06
34202	8/23/2013	85	KOLBE STRIPING INC	42,027.62
34203	8/23/2013	1494	KUMAR & ASSOC. INC.	2,330.00
34204	8/23/2013	2148	L S GALLEGOS & ASSOC. INC.	17,126.45
34205	8/23/2013	1150	L.N. CURTIS & SONS	709.18
34206	8/23/2013	667	LAUNDRY SERVICES INC	484.50
34207	8/23/2013	1455	LEADERSHIP DOUGLAS COUNTY	495.00
34208	8/23/2013	86	LL JOHNSON DISTRIBUTING CO	32.26
34209	8/23/2013	951	LYONS, GADDIS, KAHN & HALL	7,098.58
34210	8/23/2013	632	MAGNUM EDGE INC	300.00
34211	8/23/2013	1235	MARTIN GARAGE DOORS	1,630.00
34212	8/23/2013	990001	MATT RETTMER	29.99
34213	8/23/2013	990001	MATTHEW HAYES	52.84
34214	8/23/2013	286	MAX FIRE APPARATUS INC	2,689.30
34215	8/23/2013	1145	MOJOE SPORTS LLC	3,540.67
34216	8/23/2013	195	MOUNTAIN HI SWIM LEAGUE/TREASURER	480.00
34217	8/23/2013	580	MULLER ENGINEERING CO	1,335.00
34218	8/23/2013	966	MUNICIPAL EMERGENCY SERVICES INC	330.60
34219	8/23/2013	98	NEVE'S UNIFORMS INC	1,288.36
34220	8/23/2013	1773	NORTHERN COLORADO PAPER INC	659.94
34221	8/23/2013	430	OAKLEY	42.18
34222	8/23/2013	2293	OLSSON ASSOCIATES	16,404.15
34223	8/23/2013	414	PEPSI-COLA	519.50
34224	8/23/2013	2113	PING	267.53

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34225	8/23/2013	111	PLUM CREEK MEDICAL	1,045.00
34226	8/23/2013	942	PROFORCE MARKETING INC	5,445.13
34227	8/23/2013	1367	PROTECH COMPUTER SYSTEMS INC	2,165.00
34228	8/23/2013	1741	PSYCHOLOGICAL DIMENSIONS, PC	3,375.00
34229	8/23/2013	426	REPUBLIC NATIONAL DIST CO INC	485.30
34230	8/23/2013	2122	RESPEC, INC	23,940.15
34231	8/23/2013	990007	RESTITUTION REIMBURSEMENT	250.00
34232	8/23/2013	758	ROCK DEPOT	3,663.52
34233	8/23/2013	1172	ROCKYARD BREWING COMPANY	120.00
34234	8/23/2013	1077	SAFEWARE INC	300.29
34235	8/23/2013	121	SCHMIDT CONSTRUCTION COMPANY	551.34
34236	8/23/2013	1598	SOUTH METRO FIRE RESCUE AUTHORITY	19.50
34237	8/23/2013	563	SOUTHERN WINE & SPIRITS	116.04
34238	8/23/2013	1173	SPECIALTY CIGAR INTL. INC.	245.95
34239	8/23/2013	345	SPRADLIN PRINTING INC	2,560.40
34240	8/23/2013	581	STANDARD SALES CO LP	676.55
34241	8/23/2013	1774	STATES WEST WATER RESOURCES CORP	1,811.60
34242	8/23/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
34243	8/23/2013	2331	SWIFT & BRAMER, LLP	760.00
34244	8/23/2013	244	SYSCO DENVER INC	4,018.99
34245	8/23/2013	429	TAYLORMADE	106.63
34246	8/23/2013	1590	TEAM K SERVICES	936.63
34247	8/23/2013	2133	TECTA AMERICA-COLORADO, LLC	459.00
34248	8/23/2013	438	TITLEIST	177.22
34249	8/23/2013	2332	TREATMENT TECHNOLOGY	10,357.75
34250	8/23/2013	521	UNITED SITE SERVICES OF CO INC	258.75
34251	8/23/2013	2354	US SPECIALITY COATINGS, INC	192.80
34252	8/23/2013	520	VERIZON WIRELESS LLC	455.69
34253	8/23/2013	2386	VERSATILITY	200.00
34254	8/23/2013	1309	WEST COAST TRENDS, INC	583.36
34255	8/23/2013	349	WESTERN STATES LAND SERVICES	6,993.35
34256	8/23/2013	691	WIRELESS ADVANCED COMM INC	285.00
34257	8/23/2013	134	WL CONTRACTORS INC	16,356.59
34258	8/23/2013	2080	WORLEY LAW FIRM LLC	9,243.04
34259	8/23/2013	2258	YOUR LOGO SOURCE	760.16
34260	8/23/2013	1043	1161 ADBP LLC	7,537.80
34261	8/23/2013	491	53 CORPORATION LLC	4,980.00
8/23/2013 Total				529,558.78
34262	8/28/2013	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	33,000.00
8/28/2013 Total				33,000.00
34263	8/30/2013	268	A & E TIRE INC	1,078.72
34264	8/30/2013	322	ABSOLUTE PEST CONTROL INC	481.00
34265	8/30/2013	360	ADVANCED EXERCISE EQUIPMENT	414.50
34266	8/30/2013	2056	AIS SPECIALITY PRODUCTS INC	545.00
34267	8/30/2013	990007	RESTITUTION REIMBURSEMENT	500.00
34268	8/30/2013	820	ALSCO INC	225.43
34269	8/30/2013	2407	ALTITUDE	4,000.00
34270	8/30/2013	326	AMERICAN MECHANICAL SERVICES	17,847.90
34271	8/30/2013	1670	ANDERSON BONELESS BEEF INC	123.51
34272	8/30/2013	16	ARTWORKS UNLIMITED, LLC (THE)	4,185.00
34273	8/30/2013	882	BATES ENGINEERING INC	23,180.00
34274	8/30/2013	701	BEVERAGE DISTRIBUTORS	395.38
34275	8/30/2013	2270	BEVERLY HILLS GLASS	10,511.00
34276	8/30/2013	104	BLACK HILLS ENERGY	7,134.37
34277	8/30/2013	17	BOB'S ELECTRIC MOTOR SERVICE, INC	649.89
34278	8/30/2013	990001	BRIAN DUNCAN	73.46
34279	8/30/2013	431	BRIDGESTONE GOLF INC	875.37
34280	8/30/2013	313	C.E.M. SALES & SERVICE	7,931.98
34281	8/30/2013	990001	CAROLINE KIPP	206.25
34282	8/30/2013	2397	CARUS CORPORATION	8,764.88
34283	8/30/2013	869	CHAD GALE	300.00
34284	8/30/2013	2409	CHARLENE M WAGNER	1,069.00
34285	8/30/2013	151	CHARLES D JONES CO	309.65
34286	8/30/2013	21	CIRSA	1,809.00
34287	8/30/2013	22	CIRSA WC	7,781.16
34288	8/30/2013	469	CLEAN PARTS INC	48.00

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34289	8/30/2013	2408	CMM SERVICES LTD	118.75
34290	8/30/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	68,180.25
34291	8/30/2013	507	CONCENTRA MEDICAL CENTERS	228.00
34292	8/30/2013	1497	CONSOLIDATED BUILDING SVCS LLC.	8,395.00
34293	8/30/2013	525	CUTWATER INVESTOR SERVICES CORP	6,348.71
34294	8/30/2013	930	DAILY DISPATCH-WFCA	475.00
34295	8/30/2013	2410	DANIEL AND WEN CHING LIAO DUFFY	1,069.00
34296	8/30/2013	1454	DATAPRINT LLC	-
34297	8/30/2013	990001	DAVID M. CORNELL	597.90
34298	8/30/2013	1878	DIVERSIFIED BODY & PAINT SHOP INC	11,568.50
34299	8/30/2013	1482	EL PASO FLOOR INC	8,420.00
34300	8/30/2013	2037	ELICIT BRANDS, LLC	195.07
34301	8/30/2013	1134	ELISABETH ANNE SALINAS	35.00
34302	8/30/2013	62	ENVIROTECH SERVICES INC	22,241.61
34303	8/30/2013	64	FARIS MACHINERY COMPANY	278.11
34304	8/30/2013	2376	FAUROT CONSTRUCTION, INC.	87,622.25
34305	8/30/2013	400	FITNESS TECH LLC	130.00
34306	8/30/2013	440	FOOTJOY	411.73
34307	8/30/2013	319	FORWARD EDGE INC	285.00
34308	8/30/2013	336	GENERAL AIR SERVICE & SUPPLY	416.78
34309	8/30/2013	2346	GENERAL CHEMICAL PERFORMANCE PRODU	3,147.20
34310	8/30/2013	1231	GEOCYCLE LLC	76.25
34311	8/30/2013	561	GLOVE WAGON OF CO SPRINGS	120.00
34312	8/30/2013	136	GRAINGER	59.39
34313	8/30/2013	72	HACH COMPANY	2,078.24
34314	8/30/2013	73	HAULAWAY STORAGE CONTAINERS	280.61
34315	8/30/2013	403	HICO DISTRIBUTING OF COLO INC	278.50
34316	8/30/2013	709	HP GEOTECH	899.00
34317	8/30/2013	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	22,000.00
34318	8/30/2013	428	IDN-ACME INC	31.16
34319	8/30/2013	926	INFRA-RED RADIANT INC	1,792.00
34320	8/30/2013	1877	INTEROP SECURITY & TECHNOLOGY INC	680.00
34321	8/30/2013	418	JC GOLF ACCESSORIES	175.42
34322	8/30/2013	990001	JEFF SMULLEN	42.50
34323	8/30/2013	990001	KAREN MCGRATH	248.50
34324	8/30/2013	1241	KIDZART C/O AMY KLEIN	138.60
34325	8/30/2013	990005	KIMBERLEA EDWARDS	652.80
34326	8/30/2013	455	L&N SUPPLY COMPANY INC	18.16
34327	8/30/2013	2411	LAKEWOOD PLUMBING & HEATING LLC	7,791.00
34328	8/30/2013	990003	LANSER HOMES INC	150.00
34329	8/30/2013	399	LOW VOLTAGE INSTALLATIONS LLC	29,051.85
34330	8/30/2013	1340	LOWE, FELL & SKOGG LLC	3,557.25
34331	8/30/2013	990001	MARK GALVAN	212.50
34332	8/30/2013	2084	MARLA J. GIFFORD	550.20
34333	8/30/2013	509	MATHESON TRI-GAS, INC	775.05
34334	8/30/2013	990005	MEDICARE	335.91
34335	8/30/2013	1145	MOJOE SPORTS LLC	379.87
34336	8/30/2013	340	MOTOROLA SOLUTIONS	14,116.50
34337	8/30/2013	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
34338	8/30/2013	990001	NATHAN MCCONNELL	451.00
34339	8/30/2013	99	NEWMAN SIGNS INC	4,510.00
34340	8/30/2013	1264	NILEX ENVIRONMENTAL INC	656.00
34341	8/30/2013	990001	NORRIS CROOM	109.79
34342	8/30/2013	1773	NORTHERN COLORADO PAPER INC	16.70
34343	8/30/2013	430	OAKLEY	144.83
34344	8/30/2013	2412	PATRICIA FLAHERTY	1,069.00
34345	8/30/2013	1272	PENNHILL FARMS WHOLESALE NURSERY	230.00
34346	8/30/2013	448	PINERY WATER & WASTEWATER DISTRICT	4,878.10
34347	8/30/2013	942	PROFORCE MARKETING INC	1,802.72
34348	8/30/2013	2413	QUALITY LANDSCAPE & SOIL PRODUCTS	17.62
34349	8/30/2013	483	QUEST INC	2,480.00
34350	8/30/2013	426	REPUBLIC NATIONAL DIST CO INC	127.80
34351	8/30/2013	588	RESERVE ACCOUNT	1,000.00
34352	8/30/2013	2122	RESPEC, INC	31,448.92
34353	8/30/2013	1492	REYNOLDS & REYNOLDS CO.	247.55
34354	8/30/2013	2415	RICHARD W. AND CAYLA L. VITKO	1,074.00

Town of Castle Rock
Accounts Payable Check Listing
August 2013

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
34355	8/30/2013	171	RIO GRANDE COMPANY	889.00
34356	8/30/2013	1172	ROCKYARD BREWING COMPANY	120.00
34357	8/30/2013	316	RODGER NEWELL	184.80
34358	8/30/2013	121	SCHMIDT CONSTRUCTION COMPANY	490.00
34359	8/30/2013	376	SHERWIN WILLIAMS	96.59
34360	8/30/2013	220	SHRM-SOCIETY FOR HUMAN RESOURCE	180.00
34361	8/30/2013	767	SINGLE SOURCE OFFICE SOLUTIONS	16,524.65
34362	8/30/2013	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	78,708.00
34363	8/30/2013	345	SPRADLIN PRINTING INC	889.00
34364	8/30/2013	581	STANDARD SALES CO LP	901.10
34365	8/30/2013	990007	RESTITUTION REIMBURSEMENT	225.00
34366	8/30/2013	1296	STEWART & STEVENSON, LLC	64.73
34367	8/30/2013	990001	SUE MORGAN	27.12
34368	8/30/2013	244	SYSCO DENVER INC	5,022.72
34369	8/30/2013	438	TITLEIST	2,918.75
34370	8/30/2013	388	ULTRAMAX	3,408.00
34371	8/30/2013	1294	UNION PACIFIC RAILROAD	1,022.06
34372	8/30/2013	990005	UNITED HEALTHCARE - UT	1,042.00
34373	8/30/2013	521	UNITED SITE SERVICES OF CO INC	770.00
34374	8/30/2013	520	VERIZON WIRELESS LLC	3,587.61
34375	8/30/2013	558	VORTEX	236.00
34376	8/30/2013	138	WAGNER EQUIPMENT COMPANY	628.76
34377	8/30/2013	691	WIRELESS ADVANCED COMM INC	2,665.20
34378	8/30/2013	2414	WOODBIDGE ENTERPRISES, INC	865.00
34379	8/30/2013	137	WW WHEELER & ASSOCIATES INC	9,972.90
34380	8/30/2013	683	2XL CORPORATION	1,300.02
8/30/2013 Total				590,273.61
Grand Total				5,006,175.27