

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
35771	12/6/2013	322	ABSOLUTE PEST CONTROL INC	\$ 127.00
35772	12/6/2013	637	AGGREGATE INDUSTRIES	116,781.47
35773	12/6/2013	820	ALSCO INC	101.30
35774	12/6/2013	2468	AMERICAN SCALE SERVICE & SUPPLY CO	175.00
35775	12/6/2013	11	AMWEST CONTROL INC	1,092.50
35776	12/6/2013	990002	ANTHONY OR JESSICA CARTER	153.69
35777	12/6/2013	990002	ANTHONY OR LARA DURANTI	108.75
35778	12/6/2013	1764	APPLIED INGENUITY, LLC	3,564.60
35779	12/6/2013	882	BATES ENGINEERING INC	11,665.00
35780	12/6/2013	701	BEVERAGE DISTRIBUTORS	216.72
35781	12/6/2013	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
35782	12/6/2013	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40,137.50
35783	12/6/2013	161	CASTLE ROCK HISTORICAL SOC INC	11,500.00
35784	12/6/2013	179	CASTLE ROCK SENIOR CENTER INC	24,250.00
35785	12/6/2013	1746	CASTLE ROCK SHOPPES, LLC	15,298.80
35786	12/6/2013	990002	CHARLOTTE MCLOUGHLIN-LAMBERTON	90.95
35787	12/6/2013	410	CINTAS FAS, LOCKBOX 636525	51.99
35788	12/6/2013	2023	CITY OF FORT COLLINS	108.50
35789	12/6/2013	250	COLORADO GOLF & TURF	96.61
35790	12/6/2013	1840	COLORADO PUMP SERVICE & SUPPLY CO	2,521.50
35791	12/6/2013	1719	CONSERVE-A-WATT LIGHTING, INC	180.23
35792	12/6/2013	560	COORS DISTRIBUTING COMPANY	68.45
35793	12/6/2013	896	CRW SYSTEMS INC	11,166.67
35794	12/6/2013	49	DANA KEPNER COMPANY INC	15,672.70
35795	12/6/2013	1454	DATAPRINT LLC	10,457.16
35796	12/6/2013	990007	RESTITUTION REIMBURSEMENT	25.00
35797	12/6/2013	963	DEBRA GOLDBERG	34.00
35798	12/6/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,218.38
35799	12/6/2013	1134	ELISABETH ANNE SALINAS	35.00
35800	12/6/2013	1993	EPM POWER & WATER SOLUTIONS INC	5,297.88
35801	12/6/2013	672	FIDELITY SECURITY LIFE INSURANCE	3,062.48
35802	12/6/2013	158	FIRE AND POLICE PENSION ASSOC	17,635.00
35803	12/6/2013	2394	FRONT RANGE METALWORKS, LLC	4,816.00
35804	12/6/2013	2001	GENERAL INDUSTRIAL FLOORING	13,120.00
35805	12/6/2013	1896	GOBLE SAMPSON ASSOC, INC	2,335.41
35806	12/6/2013	136	GRAINGER	1,035.95
35807	12/6/2013	403	HICO DISTRIBUTING OF COLO INC	36.00
35808	12/6/2013	1331	ICONICS	21,907.60
35809	12/6/2013	1647	INTEGRA TELECOM HOLDINGS, INC	1,926.58
35810	12/6/2013	2326	INTERMOUNTAIN SLURRY SEAL INC.	723,606.51
35811	12/6/2013	990002	J'S REAL ESTATE	58.08
35812	12/6/2013	990002	JAMES OR AMY CALHOUN	360.09
35813	12/6/2013	990002	JAMES OR PATRICIA THATCHER	206.66
35814	12/6/2013	2419	JANCARP LLC	14,408.50
35815	12/6/2013	990002	JANICE DAILY	57.14
35816	12/6/2013	990001	JENNIFER MARTIN	44.07
35817	12/6/2013	990001	JIM DEPINTO	67.95
35818	12/6/2013	990002	KATHY & BRET HRIBAR	98.45
35819	12/6/2013	1241	KIDZART C/O AMY KLEIN	239.40
35820	12/6/2013	85	KOLBE STRIPING INC	21,619.68
35821	12/6/2013	1455	LEADERSHIP DOUGLAS COUNTY	495.00
35822	12/6/2013	990002	LENNAR HOMES	106.72
35823	12/6/2013	89	LEWAN & ASSOCIATES INC	2,498.37
35824	12/6/2013	990002	LYLE QUALLS	308.79
35825	12/6/2013	990002	MEGAN WILMER	132.25
35826	12/6/2013	2098	MILE HIGH DRAIN CLEANING, INC	130.00
35827	12/6/2013	580	MULLER ENGINEERING CO	4,759.00
35828	12/6/2013	990007	RESTITUTION REIMBURSEMENT	25.00
35829	12/6/2013	430	OAKLEY	15.00
35830	12/6/2013	2293	OLSSON ASSOCIATES	3,840.00
35831	12/6/2013	260	PITNEY BOWES PURCHASE POWER	2,000.00
35832	12/6/2013	597	RAINBOW DIGITIZING	102.00
35833	12/6/2013	990002	RANDALL D CLAPP	73.69
35834	12/6/2013	990002	RENE OR DENISE STASIAK	241.21
35835	12/6/2013	426	REPUBLIC NATIONAL DISTRIBUTING LLC	203.50
35836	12/6/2013	990002	RICHARD OR CYNTHIA RUDY	168.18

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35837	12/6/2013	123	SHERMAN & HOWARD	8,573.75
35838	12/6/2013	2119	SPORT FENCE INTERNATIONAL INC	5,106.00
35839	12/6/2013	345	SPRADLIN PRINTING INC	1,036.00
35840	12/6/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
35841	12/6/2013	244	SYSCO DENVER INC	711.46
35842	12/6/2013	2332	TREATMENT TECHNOLOGY	5,317.50
35843	12/6/2013	1476	TRI COUNTY HEALTH DEPT	275.00
35844	12/6/2013	990002	TYLER PALACE	97.81
35845	12/6/2013	338	URS CORPORATION	13,842.50
35846	12/6/2013	132	UTILITY NOTIFICATION CNTR OF CO	84.76
35847	12/6/2013	520	VERIZON WIRELESS LLC	444.90
35848	12/6/2013	990002	WILLIAM OR CATHERINE MOBERLY	189.69
35849	12/6/2013	691	WIRELESS ADVANCED COMM INC	2,116.95
35850	12/6/2013	137	WW WHEELER & ASSOCIATES INC	2,316.20
35851	12/6/2013	990002	ZIMMERMAN & ASSOCIATES	435.56
35852	12/6/2013	491	53 CORPORATION LLC	19,985.00
35853	12/6/2013	2469	DEEP DISTRIBUTING LLC/DBA DCF GUNS	12,000.00
<b>12/6/2013 Total</b>				<b>1,221,361.69</b>
35854	12/13/2013	268	A & E TIRE INC	1,018.44
35855	12/13/2013	622	A-1 TEXTILES	245.47
35856	12/13/2013	637	AGGREGATE INDUSTRIES	984.90
35857	12/13/2013	1908	AGRIUM ADVANCED TECHNOLOGIES	3,964.69
35858	12/13/2013	500	AIS INDUSTRIAL & CONST SUPPLY	1,220.00
35859	12/13/2013	820	ALSCO INC	225.43
35860	12/13/2013	8	ALSCO LINEN DIVISION	120.85
35861	12/13/2013	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
35862	12/13/2013	326	AMERICAN MECHANICAL SERVICES	1,225.00
35863	12/13/2013	16	ARTWORKS UNLIMITED, LLC (THE)	700.00
35864	12/13/2013	314	AUSMUS LAW FIRM	2,321.83
35865	12/13/2013	2048	BHA DESIGN INC.	18,781.94
35866	12/13/2013	104	BLACK HILLS ENERGY	17,412.16
35867	12/13/2013	2381	BLUE TARP FINANCIAL, INC	239.98
35868	12/13/2013	990001	BRIAN DUNCAN	93.28
35869	12/13/2013	990002	BRYAN CARR	59.17
35870	12/13/2013	2123	BUSHNELL OUTDOOR PRODUCTS	225.97
35871	12/13/2013	422	CALLAWAY GOLF	97.55
35872	12/13/2013	410	CINTAS FAS, LOCKBOX 636525	224.81
35873	12/13/2013	990001	CLAY KALLWEIT	224.57
35874	12/13/2013	990002	COLFIN AI CO 1 LLC	310.27
35875	12/13/2013	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
35876	12/13/2013	651	COLORADO MUNICIPAL CLERKS ASSOC	295.00
35877	12/13/2013	1719	CONSERVE-A-WATT LIGHTING, INC	226.40
35878	12/13/2013	560	COORS DISTRIBUTING COMPANY	75.75
35879	12/13/2013	283	CROCODILE ROCK	201.60
35880	12/13/2013	525	CUTWATER INVESTOR SERVICES CORP	6,160.16
35881	12/13/2013	49	DANA KEPNER COMPANY INC	26,035.65
35882	12/13/2013	1454	DATAPRINT LLC	1,672.77
35883	12/13/2013	963	DEBRA GOLDBERG	42.50
35884	12/13/2013	698	DENVER INDUSTRIAL SALES & SERVICE	2,500.80
35885	12/13/2013	2374	DIRECT RESIDENTIAL SERVICES LLC	790.00
35886	12/13/2013	58	DOUGLAS CNTY TEMPORARY SVC	825.90
35887	12/13/2013	59	DOUGLAS CNTY TREASURER	69,575.66
35888	12/13/2013	56	DOUGLAS CO SD-TRANSPORTATION	508.31
35889	12/13/2013	990002	EDWARD LIND	157.86
35890	12/13/2013	1134	ELISABETH ANNE SALINAS	70.00
35891	12/13/2013	990008	ELKE BOYLE	93.10
35892	12/13/2013	62	ENVIROTECH SERVICES INC	7,129.60
35893	12/13/2013	990007	RESTITUTION REIMBURSEMENT	25.00
35894	12/13/2013	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	90.00
35895	12/13/2013	312	FRONTIER PRO SHOP	877.66
35896	12/13/2013	2432	GEI CONSULTANTS, INC.	12,571.00
35897	12/13/2013	990001	GEORGE THEIL	42.77
35898	12/13/2013	990009	H & M	73.80
35899	12/13/2013	72	HACH COMPANY	2,576.25
35900	12/13/2013	2470	HEALTHY ADDICTIONS	145.86
35901	12/13/2013	990008	HEATHER POCHATEK	226.10

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35902	12/13/2013	403	HICO DISTRIBUTING OF COLO INC	206.50
35903	12/13/2013	339	HORIZON	308.37
35904	12/13/2013	2176	INGENIUM ENGINEERS/PLANNERS LLC	3,399.88
35905	12/13/2013	1150	L.N. CURTIS & SONS	207.50
35906	12/13/2013	990002	LENNAR HOMES	273.05
35907	12/13/2013	89	LEWAN & ASSOCIATES INC	1,033.58
35908	12/13/2013	487	LIGHT KELLY DAWES, PC	1,768.00
35909	12/13/2013	990002	MARGOT OR ROBERT GLEN	11.69
35910	12/13/2013	990001	MATT RETTMER	22.86
35911	12/13/2013	118	MCCANDLESS TRUCK CENTER LLC	128,071.44
35912	12/13/2013	92	MEADOWS METRO DISTRICT #4	1,197.00
35913	12/13/2013	990002	MIKI ENNYU	148.22
35914	12/13/2013	966	MUNICIPAL EMERGENCY SERVICES INC	248.22
35915	12/13/2013	990002	MUSTANG PROPERTY MGMT LLC	73.74
35916	12/13/2013	98	NEVE'S UNIFORMS INC	181.89
35917	12/13/2013	834	NIGHT MUSICK INC	4,000.00
35918	12/13/2013	435	PATRICIA A SCHWARTZ	250.00
35919	12/13/2013	990007	RESTITUTION REIMBURSEMENT	150.00
35920	12/13/2013	990001	PETE MANGERS	104.53
35921	12/13/2013	2391	PRODUCT ID, LLC	2,700.00
35922	12/13/2013	2067	RENATE M. SHAFER	159.60
35923	12/13/2013	588	RESERVE ACCOUNT	1,038.35
35924	12/13/2013	2219	ROBERT L. HEID	382.20
35925	12/13/2013	1228	SAFEGUARD BUSINESS SYSTEMS INC	64.03
35926	12/13/2013	990009	SAKS FIFTH AVENUE INC	8,605.19
35927	12/13/2013	1529	SEDALIA LANDFILL	757.19
35928	12/13/2013	376	SHERWIN WILLIAMS	16.98
35929	12/13/2013	990007	RESTITUTION REIMBURSEMENT	95.00
35930	12/13/2013	2467	SITE SERVICES INC	2,090.00
35931	12/13/2013	581	STANDARD SALES CO LP	158.40
35932	12/13/2013	990002	STEPHEN DOWNEY	135.27
35933	12/13/2013	990001	STEVE MARVIN	75.00
35934	12/13/2013	1696	STONE LEAF POTTERY INC.	112.50
35935	12/13/2013	166	THOUTT BROTHERS CONCRETE INC	17,308.59
35936	12/13/2013	1658	TISCHLER BISE INC	7,383.35
35937	12/13/2013	990007	RESTITUTION REIMBURSEMENT	25.00
35938	12/13/2013	1294	UNION PACIFIC RAILROAD	1,652.20
35939	12/13/2013	82	USA MOBILITY	294.74
35940	12/13/2013	520	VERIZON WIRELESS LLC	758.88
35941	12/13/2013	520	VERIZON WIRELESS LLC	52.54
35942	12/13/2013	520	VERIZON WIRELESS LLC	80.02
35943	12/13/2013	520	VERIZON WIRELESS LLC	189.24
35944	12/13/2013	135	WASTE MANAGEMENT OF DENVER	125.33
35945	12/13/2013	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,399.00
35946	12/13/2013	1959	WEST METRO FIRE PROTECTION DISTRICT	2,999.87
35947	12/13/2013	990002	WEST PLAINS PROPERTIES	111.52
35948	12/13/2013	691	WIRELESS ADVANCED COMM INC	1,481.00
35949	12/13/2013	2258	YOUR LOGO SOURCE	413.00
<b>12/13/2013 Total</b>				<b>380,233.83</b>
35950	12/20/2013	500	AIS INDUSTRIAL & CONST SUPPLY	1,230.00
35951	12/20/2013	820	ALSCO INC	225.43
35952	12/20/2013	8	ALSCO LINEN DIVISION	54.41
35953	12/20/2013	1670	ANDERSON BONELESS BEEF INC	269.51
35954	12/20/2013	1976	ARCADIS U.S., INC	6,942.10
35955	12/20/2013	2111	ARKANSAS VALLEY SEED INC	510.00
35956	12/20/2013	436	ATKINS NORTH AMERICA INC	7,220.00
35957	12/20/2013	701	BEVERAGE DISTRIBUTORS	783.51
35958	12/20/2013	990001	BOB MALONEY	25.00
35959	12/20/2013	369	BOBCAT OF THE ROCKIES	897.50
35960	12/20/2013	2175	BOKOSKI PRODUCTIONS	907.50
35961	12/20/2013	2129	BOWES AND COMPANY	15,435.00
35962	12/20/2013	216	BRODY CHEMICAL INC	123.06
35963	12/20/2013	313	C.E.M. SALES & SERVICE	2,899.75
35964	12/20/2013	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
35965	12/20/2013	33	CASTLE ROCK WINNELSON CO	84.34
35966	12/20/2013	378	CDOT	3,774.72

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35967	12/20/2013	990001	CINDY UBBEN	16.39
35968	12/20/2013	410	CINTAS FAS, LOCKBOX 636525	391.73
35969	12/20/2013	39	CO DEPT OF PUBLIC HLTH & ENV	2,378.00
35970	12/20/2013	676	COLORADO CODE CONSULTING LLC	750.00
35971	12/20/2013	218	COLORADO CODE PUBLISHING CO	144.00
35972	12/20/2013	1534	COLORADO LIGHTING INC	2,248.00
35973	12/20/2013	2263	COMANCHE CREEK ENTERPRISES LLC	4,407.00
35974	12/20/2013	1719	CONSERVE-A-WATT LIGHTING, INC	722.60
35975	12/20/2013	896	CRW SYSTEMS INC	550.00
35976	12/20/2013	2465	CUES, INC	162.38
35977	12/20/2013	49	DANA KEPNER COMPANY INC	828.64
35978	12/20/2013	990001	DAVID VAN DELLEN	176.25
35979	12/20/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,218.38
35980	12/20/2013	1187	DOUGLAS COUNTY TREASURER	5,000.00
35981	12/20/2013	1751	DREAM SCAPES/MY GYM CASTLE ROCK	520.10
35982	12/20/2013	1207	EDWARD KRAEMER & SONS INC	66,438.90
35983	12/20/2013	2347	ENVIRONMENTAL LOGISTICS, INC	9,728.34
35984	12/20/2013	990001	ERIN SWEENEY	48.07
35985	12/20/2013	64	FARIS MACHINERY COMPANY	50.40
35986	12/20/2013	880	FASTENAL COMPANY	878.92
35987	12/20/2013	400	FITNESS TECH LLC	190.00
35988	12/20/2013	1895	FORTNA EQUIPMENT COMPANY, INC	160.50
35989	12/20/2013	336	GENERAL AIR SERVICE & SUPPLY	549.05
35990	12/20/2013	2346	GENERAL CHEMICAL PERFORMANCE PRODU	4,720.80
35991	12/20/2013	2001	GENERAL INDUSTRIAL FLOORING	12,702.00
35992	12/20/2013	510	GMCO LLC OF COLORADO	150.00
35993	12/20/2013	73	HAULAWAY STORAGE CONTAINERS	1,077.50
35994	12/20/2013	221	HEMENWAY GROUNDWATER ENGINEER	43,549.45
35995	12/20/2013	403	HICO DISTRIBUTING OF COLO INC	36.00
35996	12/20/2013	612	HIGH PLAINS INFORMATION SYSTEM	52.00
35997	12/20/2013	1199	ICMA	1,133.40
35998	12/20/2013	1864	IMSA-ROCKY MOUNTAIN SECTION	560.00
35999	12/20/2013	990002	JUSTIN RUSSELL	64.60
36000	12/20/2013	861	KATHERINE EWALD	427.00
36001	12/20/2013	1241	KIDZART C/O AMY KLEIN	959.70
36002	12/20/2013	89	LEWAN & ASSOCIATES INC	1,933.89
36003	12/20/2013	990001	LISA ANDERSON	24.86
36004	12/20/2013	990001	LISA SORBO	84.75
36005	12/20/2013	990001	LORAN DELONG	52.09
36006	12/20/2013	1340	LOWE, FELL & SKOGG LLC	5,454.45
36007	12/20/2013	1999	LRC LEASING, LLC	2,886.00
36008	12/20/2013	951	LYONS, GADDIS, KAHN & HALL	4,257.00
36009	12/20/2013	990008	MARGARET EWALD	287.70
36010	12/20/2013	509	MATHESON TRI-GAS, INC	332.75
36011	12/20/2013	2476	MCA STAPLETON	800.00
36012	12/20/2013	357	MINES & ASSOCIATES PC	1,908.48
36013	12/20/2013	966	MUNICIPAL EMERGENCY SERVICES INC	1,598.56
36014	12/20/2013	990008	NANCY SNIVELY	21.00
36015	12/20/2013	329	NATIONAL ELECTRIC CONSTRUCTION	231.00
36016	12/20/2013	98	NEVE'S UNIFORMS INC	5,293.29
36017	12/20/2013	1773	NORTHERN COLORADO PAPER INC	4,981.31
36018	12/20/2013	437	OARSMAN SPORTSWEAR	1,548.26
36019	12/20/2013	2293	OLSSON ASSOCIATES	20,383.75
36020	12/20/2013	2472	ORIGINAL WATERMEN INC	1,855.95
36021	12/20/2013	414	PEPSI-COLA	233.70
36022	12/20/2013	459	PITNEY BOWES	144.00
36023	12/20/2013	260	PITNEY BOWES PURCHASE POWER	2,000.00
36024	12/20/2013	2471	PROMINENCE CONSULTING INC	860.00
36025	12/20/2013	990008	REBECCA BIAYS	88.90
36026	12/20/2013	426	REPUBLIC NATIONAL DISTRIBUTING LLC	107.85
36027	12/20/2013	990001	RICHARD KRULISH	94.92
36028	12/20/2013	2219	ROBERT L. HEID	162.50
36029	12/20/2013	316	RODGER NEWELL	231.00
36030	12/20/2013	1853	SEELYE GROUP LTD	6,745.00
36031	12/20/2013	990008	SHARON YOUNG	302.40
36032	12/20/2013	563	SOUTHERN WINE & SPIRITS	127.23

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
36033	12/20/2013	572	SPANISH ENRICHMENT INC	269.50
36034	12/20/2013	485	STATE OF COLORADO/OIT	59.24
36035	12/20/2013	244	SYSCO DENVER INC	1,001.12
36036	12/20/2013	1429	THOMPSON PUBLISHING GROUP	429.00
36037	12/20/2013	669	TRAFFIC SIGNAL CONTROLS	7,657.50
36038	12/20/2013	2332	TREATMENT TECHNOLOGY	4,575.00
36039	12/20/2013	874	TRI COUNTY HLTH- ENVIRO DIV.	375.00
36040	12/20/2013	1294	UNION PACIFIC RAILROAD	815.52
36041	12/20/2013	2065	UNITED STATES GEOLOGICAL SURVEY	7,425.00
36042	12/20/2013	132	UTILITY NOTIFICATION CNTR OF CO	1,768.55
36043	12/20/2013	1739	VELOCITY CONSTRUCTORS, INC	101,730.75
36044	12/20/2013	520	VERIZON WIRELESS LLC	470.01
36045	12/20/2013	349	WESTERN STATES LAND SERVICES	7,600.03
36046	12/20/2013	134	WL CONTRACTORS INC	2,334.40
36047	12/20/2013	2080	WORLEY LAW FIRM LLC	172.00
36048	12/20/2013	1043	1161 ADBP LLC	7,537.80
36049	12/20/2013	491	53 CORPORATION LLC	11,100.00
<b>12/20/2013 Total</b>				<b>424,828.94</b>
36050	12/26/2013	652	POSTMASTER	12,000.00
<b>12/26/2013 Total</b>				<b>12,000.00</b>
36051	12/27/2013	2479	ADVANCED TRAFFIC PRODUCTS, INC	746.25
36052	12/27/2013	990007	RESTITUTION REIMBURSEMENT	500.00
36053	12/27/2013	820	ALSCO INC	225.43
36054	12/27/2013	2184	AM CONSERVATION GROUP, INC	3,908.99
36055	12/27/2013	326	AMERICAN MECHANICAL SERVICES	2,526.48
36056	12/27/2013	1764	APPLIED INGENUITY, LLC	6,591.00
36057	12/27/2013	16	ARTWORKS UNLIMITED, LLC (THE)	815.00
36058	12/27/2013	562	AWARDS WITH MORE	65.00
36059	12/27/2013	2473	BOHANNAN-HUSTON, INC.	960.00
36060	12/27/2013	775	BREAKTHROUGHS INC	1,200.00
36061	12/27/2013	886	BURNS & MCDONNELL	702.00
36062	12/27/2013	2397	CARUS CORPORATION	8,764.88
36063	12/27/2013	2315	CASCO INDUSTRIES, INC	1,032.00
36064	12/27/2013	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
36065	12/27/2013	347	CASTLE ROCK BAND	500.00
36066	12/27/2013	151	CHARLES D JONES CO	137.08
36067	12/27/2013	22	CIRSA WC	10,621.04
36068	12/27/2013	170	COLUMBINE KITCHEN & BATH	1,102.97
36069	12/27/2013	896	CRW SYSTEMS INC	750.00
36070	12/27/2013	525	CUTWATER INVESTOR SERVICES CORP	6,443.66
36071	12/27/2013	49	DANA KEPNER COMPANY INC	19,405.26
36072	12/27/2013	1454	DATAPRINT LLC	424.27
36073	12/27/2013	963	DEBRA GOLDBERG	59.50
36074	12/27/2013	642	DOUGLAS CNTY HIGH SCHOOL ORCHESTRA	500.00
36075	12/27/2013	58	DOUGLAS CNTY TEMPORARY SVC	1,218.38
36076	12/27/2013	1446	DOUGLAS COUNTY LIVING	500.00
36077	12/27/2013	2459	E.T. TECHNOLOGIES, INC	1,330.00
36078	12/27/2013	468	EMPLOYERS COUNCIL SERVICES INC	100.00
36079	12/27/2013	711	ERGOMETRICS	1,310.00
36080	12/27/2013	136	GRAINGER	1,516.49
36081	12/27/2013	1234	HB&A	3,722.40
36082	12/27/2013	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,025.00
36083	12/27/2013	722	IRON MOUNTAIN	69.00
36084	12/27/2013	990001	KRISTIN ZAGURSKI	47.46
36085	12/27/2013	2148	L S GALLEGOS & ASSOC. INC.	1,320.00
36086	12/27/2013	667	LAUNDRY SERVICES INC	126.75
36087	12/27/2013	990007	RESTITUTION REIMBURSEMENT	50.00
36088	12/27/2013	990001	MATTHEW HAYES	33.64
36089	12/27/2013	2480	MEADOWS COMMUNITY ASSOCIATION INC	22,450.00
36090	12/27/2013	580	MULLER ENGINEERING CO	3,534.92
36091	12/27/2013	98	NEVE'S UNIFORMS INC	207.90
36092	12/27/2013	990001	NICOLE CARNER	30.51
36093	12/27/2013	100	NICOLETTI-FLATER ASSOCIATES, PLLP	175.00
36094	12/27/2013	430	OAKLEY	862.88
36095	12/27/2013	437	OARSMAN SPORTSWEAR	813.11
36096	12/27/2013	668	OCCUPATIONAL HEALTH CENTERS	124.50

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
36097	12/27/2013	435	PATRICIA A SCHWARTZ	250.00
36098	12/27/2013	448	PINERY WATER & WASTEWATER DISTRICT	4,287.58
36099	12/27/2013	260	PITNEY BOWES PURCHASE POWER	105.00
36100	12/27/2013	111	PLUM CREEK MEDICAL	11,042.00
36101	12/27/2013	112	PLUM CREEK WATER RECLAMATION AUTHOF	380,456.17
36102	12/27/2013	1853	SEELYE GROUP LTD	6,038.00
36103	12/27/2013	376	SHERWIN WILLIAMS	77.18
36104	12/27/2013	1860	SHRED IT USA - DENVER	58.83
36105	12/27/2013	2053	SOLUTION BENCH, LLC	17,000.00
36106	12/27/2013	1598	SOUTH METRO FIRE RESCUE AUTHORITY	18,565.30
36107	12/27/2013	345	SPRADLIN PRINTING INC	11,478.00
36108	12/27/2013	2266	STARS FOR CASTLE ROCK, DCEF	475.00
36109	12/27/2013	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
36110	12/27/2013	429	TAYLORMADE	525.68
36111	12/27/2013	1550	TETRA TECH INC	13,443.87
36112	12/27/2013	2454	TG TECHNICAL SERVICES, LLC	27,098.00
36113	12/27/2013	2264	THREE OAKS FAMILY MEDICINE, LLC	106.50
36114	12/27/2013	438	TITLEIST	695.55
36115	12/27/2013	2332	TREATMENT TECHNOLOGY	10,536.95
36116	12/27/2013	2481	TRENCH SHORING SERVICES-COLO INC	1,512.50
36117	12/27/2013	520	VERIZON WIRELESS LLC	3,364.68
36118	12/27/2013	453	VOHNE LICHE KENNELS INC	8,161.00
36119	12/27/2013	2206	WUNDERLICH-MALEC ENGINEERING, INC	375.00
36120	12/27/2013	157	RELIASTAR LIFE INS CO	44.00
<b>12/27/2013 Total</b>				<b>635,886.54</b>
<b>Grand Total</b>				<b>2,674,311.00</b>