

Town of Castle Rock
Accounts Payable Check Listing
February 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
36664	2/4/2014	2505	DECOR 'N MORE, INC	2,925.00
36665	2/4/2014	2505	DECOR 'N MORE, INC	2,000.00
2/4/2014 Total				4,925.00
36663	2/6/2014	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	13,148.80
2/6/2014 Total				13,148.80
36573	2/7/2014	1318	A.G. WASSENAAR INC.	2,242.75
36574	2/7/2014	637	AGGREGATE INDUSTRIES	1,008.71
36575	2/7/2014	820	ALSCO INC	276.08
36576	2/7/2014	8	ALSCO LINEN DIVISION	41.94
36577	2/7/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
36578	2/7/2014	436	ATKINS NORTH AMERICA INC	1,246.00
36579	2/7/2014	562	AWARDS WITH MORE	871.50
36580	2/7/2014	104	BLACK HILLS ENERGY	26,025.76
36581	2/7/2014	2434	BNSF RAILWAY COMPANY	600.00
36582	2/7/2014	2175	BOKOSKI PRODUCTIONS	687.50
36583	2/7/2014	775	BREAKTHROUGHS INC	1,200.00
36584	2/7/2014	886	BURNS & MCDONNELL	3,336.00
36585	2/7/2014	1523	C & M AIR COOLED ENGINE INC	435.78
36586	2/7/2014	422	CALLAWAY GOLF	721.27
36587	2/7/2014	2509	CALPIPE INDUSTRIES, INC	1,101.50
36588	2/7/2014	990001	CAROLINE KIPP	48.44
36589	2/7/2014	359	CASTLE PINES WINWATER COMPANY	82.35
36590	2/7/2014	151	CHARLES D JONES & CO INC/COLO REC	221.00
36591	2/7/2014	410	CINTAS FAS, LOCKBOX 636525	189.72
36592	2/7/2014	2023	CITY OF FORT COLLINS	42.00
36593	2/7/2014	474	CIVIC RESULTS	3,937.85
36594	2/7/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	-
36595	2/7/2014	250	COLORADO GOLF & TURF	3,354.67
36596	2/7/2014	42	COLORADO MUNICIPAL LEAGUE	13.00
36597	2/7/2014	990009	COLORADO SPECIALTIES	10.86
36598	2/7/2014	409	COLORADO WOMEN'S GOLF ASSOC	75.00
36599	2/7/2014	43	COLUMBINE PRINTING	811.77
36600	2/7/2014	2070	COMPRESSION LEASING SERVICES INC	1,445.00
36601	2/7/2014	1719	CONSERVE-A-WATT LIGHTING, INC	109.18
36602	2/7/2014	283	CROCODILE ROCK	168.00
36603	2/7/2014	49	DANA KEPNER COMPANY INC	4,900.83
36604	2/7/2014	467	DOUGLAS CNTY FAIRGROUNDS	50.00
36605	2/7/2014	58	DOUGLAS CNTY TEMPORARY SVC	2,276.67
36606	2/7/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	4.65
36607	2/7/2014	466	DOUGLAS COUNTY SCHOOLS	120.00
36608	2/7/2014	64	FARIS MACHINERY COMPANY	316.62
36609	2/7/2014	1657	FOSTER CONSULTING, LTD.	1,917.00
36610	2/7/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	94.00
36611	2/7/2014	510	GMCO LLC OF COLORADO	3,330.00
36612	2/7/2014	252	GOLF ENVIRO SYSTEM INC	240.00
36613	2/7/2014	136	GRAINGER	1,266.35
36614	2/7/2014	990009	HURMAR GROUP INC	3,486.81
36615	2/7/2014	2271	HYDROLYSIS, INC.	5,773.60
36616	2/7/2014	428	IDN-ACME INC	666.45
36617	2/7/2014	926	INFRA-RED RADIANT INC	188.00
36618	2/7/2014	2176	INGENIUM ENGINEERS/PLANNERS LLC	1,971.51
36619	2/7/2014	990001	JENNIFER MARTIN	38.08
36620	2/7/2014	2513	JETEC, INC	90.00
36621	2/7/2014	1241	KIDZART C/O AMY KLEIN	260.40
36622	2/7/2014	990001	KRISTIN ZAGURSKI	39.76
36623	2/7/2014	86	LL JOHNSON DISTRIBUTING CO	1,563.01
36624	2/7/2014	2084	MARLA J. GIFFORD	1,499.30
36625	2/7/2014	286	MAX FIRE APPARATUS INC	2,439.28
36626	2/7/2014	2511	MAXIM HEALTHCARE SERVICES INC	800.00
36627	2/7/2014	990006	MICHAEL ANTINORA	112.00
36628	2/7/2014	357	MINES & ASSOCIATES PC	1,908.48
36629	2/7/2014	966	MUNICIPAL EMERGENCY SERVICES INC	3,899.00
36630	2/7/2014	98	NEVE'S UNIFORMS INC	1,657.78
36631	2/7/2014	1773	NORTHERN COLORADO PAPER INC	5,211.59
36632	2/7/2014	2077	O'KEEFE PUBLISHING, INC	1,500.00
36633	2/7/2014	990002	OAK CREST PROPERTY OWNERS ASSN	17,032.62

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36634	2/7/2014	430	OAKLEY	114.10
36635	2/7/2014	352	PLATTE VALLEY SIGNS	10.00
36636	2/7/2014	110	PLUM CREEK GOLF & COUNTRY CLUB	5,528.78
36637	2/7/2014	942	PROFORCE MARKETING INC	3,881.35
36638	2/7/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	225.00
36639	2/7/2014	2439	PUSH PEDAL PULL, INC	3,071.80
36640	2/7/2014	597	RAINBOW DIGITIZING	34.00
36641	2/7/2014	1484	REITER & ASSOC.	10,000.00
36642	2/7/2014	157	RELIASTAR LIFE INS CO	44.00
36643	2/7/2014	2067	RENATE M. SHAFER	106.40
36644	2/7/2014	2506	ROBINSON STEEL COMPANY	1,640.00
36645	2/7/2014	990009	ROCKY MTN KRAV MAGA & CROSSFIT LLC	327.00
36646	2/7/2014	376	SHERWIN WILLIAMS	38.54
36647	2/7/2014	1860	SHRED IT USA - DENVER	59.10
36648	2/7/2014	990003	SIMON BROTHER ROOFING	456.00
36649	2/7/2014	344	SOUTH METRO WATER SUPPLY STUDY	25,304.00
36650	2/7/2014	344	SOUTH METRO WATER SUPPLY STUDY	92,333.00
36651	2/7/2014	345	SPRADLIN PRINTING INC	18.50
36652	2/7/2014	2041	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
36653	2/7/2014	990008	SUZANNE ARGOSINO	194.00
36654	2/7/2014	990006	TAMMY DENHARD	258.00
36655	2/7/2014	2133	TECTA AMERICA-COLORADO, LLC	1,341.00
36656	2/7/2014	513	TERRYBERRY LLC	3,312.76
36657	2/7/2014	306	TONY LANE PHOTOGRAPHY	375.00
36658	2/7/2014	388	ULTRAMAX	1,107.00
36659	2/7/2014	315	UNITED FIRE DISPATCH AUTHORITY	27,817.06
36660	2/7/2014	132	UTILITY NOTIFICATION CNTR OF CO	58.14
36661	2/7/2014	1889	VANCE BROTHERS INC	724.50
36662	2/7/2014	1794	5280 DIGITAL, INC	160.26
2/7/2014 Total				293,784.77
36666	2/11/2014	990002	ADVANCED PROPERTY MANAGEMENT	112.97
36667	2/11/2014	990002	ALVARADO CONSTRUCTION	1,538.39
36668	2/11/2014	990002	BRUCE OR ROBIN LATTA	90.02
36669	2/11/2014	990002	CHELSEA GRAHAM	5.92
36670	2/11/2014	990002	CRAIG NEWBOLD	73.76
36671	2/11/2014	990002	GTH EXCAVATING	2,672.91
36672	2/11/2014	990002	JAGANNADHA KANDURI	107.10
36673	2/11/2014	990002	JASON DUNCAN	180.58
36674	2/11/2014	990002	JOSEPH SMOLEN	139.67
36675	2/11/2014	990002	MUSTANG PROPERTY MANAGEMENT	91.86
36676	2/11/2014	990002	NATHAN OR LISA SWAB	112.49
36677	2/11/2014	990002	PETER CHRISTENSEN	187.39
36678	2/11/2014	990002	ROBERT BUSH	171.56
36679	2/11/2014	990002	SRP SUB, LLC	232.77
36680	2/11/2014	990002	STACEY SIPES	140.74
36681	2/11/2014	990002	STEPHEN JELTEMA	59.91
36682	2/11/2014	990002	THOMAS MCCARTHY	59.00
36683	2/11/2014	990002	TRISTIN GARCIA	140.22
36684	2/11/2014	990002	WESTERN CABLE SYSTEMS INC	79.87
2/11/2014 Total				6,197.13
36685	2/14/2014	322	ABSOLUTE PEST CONTROL INC	127.00
36686	2/14/2014	971	ADI / ADEMCO DIST INC	210.00
36687	2/14/2014	637	AGGREGATE INDUSTRIES	1,472.87
36688	2/14/2014	326	AMERICAN MECHANICAL SERVICES	2,313.77
36689	2/14/2014	436	ATKINS NORTH AMERICA INC	15,933.20
36690	2/14/2014	546	AURORA SPORTS OFFICIALS REC SV	410.00
36691	2/14/2014	314	AUSMUS LAW FIRM	2,321.83
36692	2/14/2014	582	BASELINE ASSOCIATES INC	280.00
36693	2/14/2014	2048	BHA DESIGN INC.	20,767.03
36694	2/14/2014	216	BRODY CHEMICAL INC	590.60
36695	2/14/2014	2515	CALIBER BODYWORKS OF COLORADO INC	3,681.85
36696	2/14/2014	990001	CAMERON NELSON	51.84
36697	2/14/2014	2397	CARUS CORPORATION	8,764.88
36698	2/14/2014	1746	CASTLE ROCK SHOPPES, LLC	18,168.17
36699	2/14/2014	20	CH2M HILL ENGINEERS, INC	4,728.00
36700	2/14/2014	410	CINTAS FAS, LOCKBOX 636525	141.76

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36701	2/14/2014	39	CO DEPT OF PUBLIC HLTH & ENV	5,786.00
36702	2/14/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
36703	2/14/2014	43	COLUMBINE PRINTING	712.85
36704	2/14/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
36705	2/14/2014	1719	CONSERVE-A-WATT LIGHTING, INC	142.80
36706	2/14/2014	990007	RESTITUTION REIMBURSEMENT	279.96
36707	2/14/2014	525	CUTWATER INVESTOR SERVICES CORP	6,356.73
36708	2/14/2014	2483	DEAN EVANS AND ASSOC. INC.	1,437.50
36709	2/14/2014	963	DEBRA GOLDBERG	38.25
36710	2/14/2014	605	DILLIE & KUHN INC	74,809.00
36711	2/14/2014	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
36712	2/14/2014	57	DOUGLAS CNTY SCHOOL DIST	1,190.90
36713	2/14/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,126.73
36714	2/14/2014	59	DOUGLAS CNTY TREASURER	55,005.64
36715	2/14/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	175.77
36716	2/14/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	431.16
36717	2/14/2014	1974	DUANE J. BAULER	1,346.00
36718	2/14/2014	1207	EDWARD KRAEMER & SONS INC	182,158.86
36719	2/14/2014	1207	EDWARD KRAEMER & SONS INC	73,553.41
36720	2/14/2014	1207	EDWARD KRAEMER & SONS INC	438,314.33
36721	2/14/2014	2200	ESPIOC	225.00
36722	2/14/2014	880	FASTENAL COMPANY	1,022.00
36723	2/14/2014	1372	FIRST RESPONDER COMMUNICATIONS	1,742.10
36724	2/14/2014	38	FLYING HORSE CATERING	340.00
36725	2/14/2014	2432	GEI CONSULTANTS, INC.	13,191.00
36726	2/14/2014	336	GENERAL AIR SERVICE & SUPPLY	635.09
36727	2/14/2014	2346	GENERAL CHEMICAL PERFORMANCE PRODU	1,573.60
36728	2/14/2014	252	GOLF ENVIRO SYSTEM INC	40.80
36729	2/14/2014	136	GRAINGER	344.08
36730	2/14/2014	1371	HAZEN RESEARCH INC.	205.00
36731	2/14/2014	1234	HB&A	22,334.40
36732	2/14/2014	583	INTEGRATED SYSTEMS	360.00
36733	2/14/2014	1745	KIDS DANCE LLC	353.50
36734	2/14/2014	990008	KIM HANSON	182.00
36735	2/14/2014	990001	KRIS WOOD	140.00
36736	2/14/2014	1150	L.N. CURTIS & SONS	3,514.00
36737	2/14/2014	89	LEWAN & ASSOCIATES INC	16,126.26
36738	2/14/2014	487	LIGHT KELLY, PC	4,796.10
36739	2/14/2014	1999	LRC LEASING, LLC	2,886.00
36740	2/14/2014	2336	MEURER RESEARCH, INC	22,845.00
36741	2/14/2014	990001	MOLLY DUFFY	129.00
36742	2/14/2014	340	MOTOROLA SOLUTIONS	24,538.50
36743	2/14/2014	2035	NETWORK SYSTEMS RESELLERS LLC	5,610.62
36744	2/14/2014	98	NEVE'S UNIFORMS INC	6.99
36745	2/14/2014	1312	NEW WORLD SYSTEMS	58,994.00
36746	2/14/2014	99	NEWMAN SIGNS INC	232.26
36747	2/14/2014	2293	OLSSON ASSOCIATES	657.50
36748	2/14/2014	435	PATRICIA A SCHWARTZ	250.00
36749	2/14/2014	990007	RESTITUTION REIMBURSEMENT	150.00
36750	2/14/2014	2514	PERFORMANCE TRAINING SYSTEMS INC	1,475.50
36751	2/14/2014	260	PITNEY BOWES PURCHASE POWER	2,000.00
36752	2/14/2014	588	RESERVE ACCOUNT	2,575.00
36753	2/14/2014	2122	RESPEC, INC	1,384.00
36754	2/14/2014	1851	RICHMOND AMERICAN HOMES OF CO	4,608.76
36755	2/14/2014	990001	ROBBIE SCHONHER	114.07
36756	2/14/2014	990001	SALLY MISARE	36.00
36757	2/14/2014	2516	SAMUEL KILMAN	525.00
36758	2/14/2014	1853	SEELYE GROUP LTD	5,450.00
36759	2/14/2014	990007	RESTITUTION REIMBURSEMENT	100.00
36760	2/14/2014	772	SIEMENS WATER TECHNOLOGIES CORP	11,717.96
36761	2/14/2014	2508	SOUTH METRO WISE AUTHORITY	104,637.00
36762	2/14/2014	345	SPRADLIN PRINTING INC	740.00
36763	2/14/2014	2365	STRAIGHT LINE SAWCUTTING, INC.	141,717.76
36764	2/14/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
36765	2/14/2014	2009	T & M CONSTRUCTION LLC	68,935.80
36766	2/14/2014	2259	TEAMWEAR GRAPHICS, LLC	1,344.30

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36767	2/14/2014	609	TRANSLATION & INTERPRETING CENTER	172.50
36768	2/14/2014	2332	TREATMENT TECHNOLOGY	6,120.00
36769	2/14/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	2,370.89
36770	2/14/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	6,378.53
36771	2/14/2014	132	UTILITY NOTIFICATION CNTR OF CO	1,972.17
36772	2/14/2014	1739	VELOCITY CONSTRUCTORS, INC	45,438.70
36773	2/14/2014	520	VERIZON WIRELESS LLC	5,642.04
36774	2/14/2014	520	VERIZON WIRELESS LLC	315.82
36775	2/14/2014	520	VERIZON WIRELESS LLC	80.02
36776	2/14/2014	520	VERIZON WIRELESS LLC	189.54
36777	2/14/2014	558	VORTEX	14,306.87
36778	2/14/2014	138	WAGNER EQUIPMENT COMPANY	5,680.00
36779	2/14/2014	135	WASTE MANAGEMENT OF DENVER	125.77
36780	2/14/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,399.00
36781	2/14/2014	1021	WESTERN PLANNING RESOURCES	40.00
36782	2/14/2014	1782	WHITE CONSTRUCTION GROUP, LTD	6,252.96
36783	2/14/2014	2512	WHITEWATER WEST INDUSTRIES LTD	23,239.40
2/14/2014 Total				1,598,009.35
36784	2/18/2014	2510	DAEBOO, LLC	-
36785	2/18/2014	2510	DAEBOO, LLC	2,000.00
2/18/2014 Total				2,000.00
36786	2/21/2014	268	A & E TIRE INC	129.95
36787	2/21/2014	820	ALSCO INC	276.08
36788	2/21/2014	8	ALSCO LINEN DIVISION	28.00
36789	2/21/2014	326	AMERICAN MECHANICAL SERVICES	158,990.00
36790	2/21/2014	11	AMWEST CONTROL INC	360.00
36791	2/21/2014	291	ARBITRAGE COMPLIANCE SPECIALIS	2,700.00
36792	2/21/2014	436	ATKINS NORTH AMERICA INC	11,989.00
36793	2/21/2014	562	AWARDS WITH MORE	1,240.25
36794	2/21/2014	990002	BANK OF AMERICA	76.66
36795	2/21/2014	2270	BEVERLY HILLS GLASS	2,450.00
36796	2/21/2014	2473	BOHANNAN-HUSTON, INC.	480.00
36797	2/21/2014	2129	BOWES AND COMPANY	22,185.00
36798	2/21/2014	2507	BRYAN CONSTRUCTION, INC	4,280.75
36799	2/21/2014	313	C.E.M. SALES & SERVICE	268.71
36800	2/21/2014	359	CASTLE PINES WINWATER COMPANY	79.49
36801	2/21/2014	2518	CASTLE ROCK ROCK INC	392.16
36802	2/21/2014	378	CDOT	1,382.38
36803	2/21/2014	990001	CINDY UBBEN	10.64
36804	2/21/2014	321	CO DEPT OF HUMAN SERVICES	352.00
36805	2/21/2014	990002	CURT HANSEN	214.49
36806	2/21/2014	2520	DALMATIAN FIRE EQUIPMENT, INC	1,235.77
36807	2/21/2014	49	DANA KEPNER COMPANY INC	46.04
36808	2/21/2014	963	DEBRA GOLDBERG	25.50
36809	2/21/2014	2521	DM LIFESAVERS, LLC	717.50
36810	2/21/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,323.00
36811	2/21/2014	38	FLYING HORSE CATERING	189.00
36812	2/21/2014	990001	FRANK CASTILLO	231.00
36813	2/21/2014	336	GENERAL AIR SERVICE & SUPPLY	517.18
36814	2/21/2014	252	GOLF ENVIRO SYSTEM INC	7,405.92
36815	2/21/2014	136	GRAINGER	965.75
36816	2/21/2014	1220	GREATER CASTLE ROCK ART GUILD	200.00
36817	2/21/2014	990002	GREG SEEGER	264.87
36818	2/21/2014	73	HAULAWAY STORAGE CONTAINERS	201.50
36819	2/21/2014	403	HICO DISTRIBUTING OF COLO INC	413.50
36820	2/21/2014	612	HIGH PLAINS INFORMATION SYSTEM	47.10
36821	2/21/2014	2522	HUNSPERGER & WESTON, LTD	8,500.00
36822	2/21/2014	80	IREA	318,531.71
36823	2/21/2014	722	IRON MOUNTAIN	162.08
36824	2/21/2014	990001	JANE PETERBURS	15.68
36825	2/21/2014	990001	JOHN ANDERSON	295.00
36826	2/21/2014	86	LL JOHNSON DISTRIBUTING CO	1,247.85
36827	2/21/2014	951	LYONS GADDIS KAHN HALL JEFFERS	4,340.00
36828	2/21/2014	990007	RESTITUTION REIMBURSEMENT	25.00
36829	2/21/2014	509	MATHESON TRI-GAS, INC	332.75
36830	2/21/2014	286	MAX FIRE APPARATUS INC	1,352.49

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36831	2/21/2014	2276	MILE HIGH SHRM	125.00
36832	2/21/2014	580	MULLER ENGINEERING CO	160.01
36833	2/21/2014	966	MUNICIPAL EMERGENCY SERVICES INC	8,967.77
36834	2/21/2014	98	NEVE'S UNIFORMS INC	1,010.24
36835	2/21/2014	2256	NORTH AMERICAN SALT COMPANY	25,514.84
36836	2/21/2014	2472	ORIGINAL WATERMEN INC	5,206.48
36837	2/21/2014	111	PLUM CREEK MEDICAL	170.00
36838	2/21/2014	2475	POWER SYSTEMS INC	1,989.69
36839	2/21/2014	2471	PROMINENCE CONSULTING INC	920.00
36840	2/21/2014	542	PUBLIC AGENCY TRAINING COUNCIL	1,050.00
36841	2/21/2014	990001	RANDY RAFFERTY	242.98
36842	2/21/2014	848	RED WING SHOE STORE	178.13
36843	2/21/2014	1851	RICHMOND AMERICAN HOMES OF CO	-
36844	2/21/2014	787	SCHEUBER & DARDEN	5,000.00
36845	2/21/2014	123	SHERMAN & HOWARD	953.75
36846	2/21/2014	376	SHERWIN WILLIAMS	1,112.05
36847	2/21/2014	1283	SIGNDESIGN	422.20
36848	2/21/2014	345	SPRADLIN PRINTING INC	7,556.00
36849	2/21/2014	1297	STIFEL NICOLAUS & CO., INC	43,655.89
36850	2/21/2014	1696	STONE LEAF POTTERY INC.	294.90
36851	2/21/2014	513	TERRYBERRY LLC	999.09
36852	2/21/2014	1658	TISCHLER BISE INC	1,600.00
36853	2/21/2014	990001	TODD LEWIS	255.93
36854	2/21/2014	2517	TRAFX RESEARCH LTD	4,810.00
36855	2/21/2014	1476	TRI COUNTY HEALTH DEPT	210.00
36856	2/21/2014	2320	TURNER CONSTRUCTION	1,092,180.59
36857	2/21/2014	2297	UMB BANK, N.A.	600.00
36858	2/21/2014	521	UNITED SITE SERVICES OF CO INC	654.46
36859	2/21/2014	990007	RESTITUTION REIMBURSEMENT	25.00
36860	2/21/2014	520	VERIZON WIRELESS LLC	3,715.37
36861	2/21/2014	520	VERIZON WIRELESS LLC	470.43
36862	2/21/2014	727	VIDEO CONF. SYS INTEGRATORS INC	11,142.43
36863	2/21/2014	1675	WDDC LLC	4,936.00
36864	2/21/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	25.00
36865	2/21/2014	349	WESTERN STATES LAND SERVICES	6,103.92
36866	2/21/2014	990002	WESTERRA CREDIT UNION	45.06
36867	2/21/2014	491	53 CORPORATION LLC	24,926.05
2/21/2014 Total				1,813,701.01
36868	2/24/2014	1851	RICHMOND AMERICAN HOMES OF CO	165,550.00
2/24/2014 Total				165,550.00
36869	2/28/2014	322	ABSOLUTE PEST CONTROL INC	129.00
36870	2/28/2014	990007	RESTITUTION REIMBURSEMENT	500.00
36871	2/28/2014	326	AMERICAN MECHANICAL SERVICES	759.84
36872	2/28/2014	2525	AMERITEACH-UCI, INC	995.00
36873	2/28/2014	720	AREA NEWSLETTERS COM	750.00
36874	2/28/2014	546	AURORA SPORTS OFFICIALS REC SV	540.00
36875	2/28/2014	562	AWARDS WITH MORE	625.00
36876	2/28/2014	2396	BILLTRUST	511.00
36877	2/28/2014	2274	BOB AMES EXCAVATING, INC.	15,660.96
36878	2/28/2014	369	BOBCAT OF THE ROCKIES	121.24
36879	2/28/2014	2515	CALIBER BODYWORKS OF COLORADO INC	3,699.04
36880	2/28/2014	1151	CASI - COLORADO ASPHALT SVCS	3,454.86
36881	2/28/2014	990001	CHAD WACHS	159.04
36882	2/28/2014	151	CHARLES D JONES & CO INC/COLO REC	2,018.77
36883	2/28/2014	990002	CHRISTIAN E KUENZLI	265.33
36884	2/28/2014	410	CINTAS FAS, LOCKBOX 636525	170.56
36885	2/28/2014	21	CIRSA	9,124.04
36886	2/28/2014	22	CIRSA WC	7,852.57
36887	2/28/2014	2141	PEACE OFFICER STANDARDS & TRAINING	500.00
36888	2/28/2014	1354	COLORADO STORMWATER COUNCIL	700.00
36889	2/28/2014	43	COLUMBINE PRINTING	384.58
36890	2/28/2014	2317	COMPETITOR GROUP, INC	950.00
36891	2/28/2014	1983	COWEST INSURANCE GROUP	1,814.00
36892	2/28/2014	84	D & R SALES INC	14.85
36893	2/28/2014	783	DBC IRRIGATION SUPPLY	1,102.47
36894	2/28/2014	2260	DEEPWATER POINT COMPANY	1,617.00

Town of Castle Rock
Accounts Payable Check Listing
February 2014

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
36895	2/28/2014	54	DOUGLAS CNTY CLERK & RECORDE	6.75
36896	2/28/2014	58	DOUGLAS CNTY TEMPORARY SVC	3,057.23
36897	2/28/2014	56	DOUGLAS CO SD-TRANSPORTATION	47,220.90
36898	2/28/2014	1501	DOUGLAS CO. SHERIFFS OFFICE	270.00
36899	2/28/2014	1134	ELISABETH ANNE SALINAS	35.00
36900	2/28/2014	62	ENVIROTECH SERVICES INC	7,385.69
36901	2/28/2014	1247	GB PROTECT INC	1,003.00
36902	2/28/2014	336	GENERAL AIR SERVICE & SUPPLY	64.46
36903	2/28/2014	2062	GLOBAL SOFTWARE	3,567.00
36904	2/28/2014	136	GRAINGER	756.27
36905	2/28/2014	73	HAULAWAY STORAGE CONTAINERS	849.62
36906	2/28/2014	2470	HEALTHY ADDICTIONS	263.04
36907	2/28/2014	1699	HERITAGE TITLE AGENCY	732.00
36908	2/28/2014	403	HICO DISTRIBUTING OF COLO INC	36.00
36909	2/28/2014	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	24,722.00
36910	2/28/2014	1750	IAFF / INTNL ASSOC OF FIRE FIGHTERS	2,122.56
36911	2/28/2014	418	JC GOLF ACCESSORIES	515.80
36912	2/28/2014	990007	RESTITUTION REIMBURSEMENT	136.00
36913	2/28/2014	2148	L S GALLEGOS & ASSOC. INC.	3,348.00
36914	2/28/2014	1150	L.N. CURTIS & SONS	1,388.03
36915	2/28/2014	2401	LAYNE INLINER, LLC	246,303.22
36916	2/28/2014	89	LEWAN & ASSOCIATES INC	1,782.56
36917	2/28/2014	1904	LOBOS STRUCTURE LLC	6,984.00
36918	2/28/2014	990007	RESTITUTION REIMBURSEMENT	50.00
36919	2/28/2014	990001	MATTHEW HAYES	43.67
36920	2/28/2014	990004	MEADOWS PARKWAY PARTNERS LLC	10,188.75
36921	2/28/2014	406	MID-AMERICA SPORTS ADVANTAGE	1,152.15
36922	2/28/2014	990001	MONICA CAMMALLERI	48.92
36923	2/28/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	390.00
36924	2/28/2014	966	MUNICIPAL EMERGENCY SERVICES INC	6,397.10
36925	2/28/2014	1712	NATOA-NATN'L ASSN OF TELECOM OFFCRS	1,180.00
36926	2/28/2014	98	NEVE'S UNIFORMS INC	3,597.39
36927	2/28/2014	1312	NEW WORLD SYSTEMS	3,790.00
36928	2/28/2014	990009	NUWEST ROOFING	107.40
36929	2/28/2014	990002	PATRICIA JONES	80.87
36930	2/28/2014	990001	PETE MANGERS	15.68
36931	2/28/2014	191	PETTY CASH/UTILITIES DEPT	223.97
36932	2/28/2014	448	PINERY WATER & WASTEWATER DISTRICT	5,058.98
36933	2/28/2014	260	PITNEY BOWES PURCHASE POWER	2,000.00
36934	2/28/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
36935	2/28/2014	942	PROFORCE MARKETING INC	2,322.16
36936	2/28/2014	1519	RENEWABLE FIBER INC	504.25
36937	2/28/2014	588	RESERVE ACCOUNT	1,042.91
36938	2/28/2014	316	RODGER NEWELL	497.70
36939	2/28/2014	485	STATE OF COLORADO/OIT	59.24
36940	2/28/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
36941	2/28/2014	2009	T & M CONSTRUCTION LLC	13,070.43
36942	2/28/2014	2523	TALLGRASS KITCHEN & BATH, LLC	2,750.00
36943	2/28/2014	1444	TASK FORCE TIPS, INC.	99.85
36944	2/28/2014	521	UNITED SITE SERVICES OF CO INC	3,005.85
36945	2/28/2014	82	USA MOBILITY	247.08
36946	2/28/2014	132	UTILITY NOTIFICATION CNTR OF CO	104.32
36947	2/28/2014	990009	VALUE BLINDS AND SHUTTERS LLC	15.00
36948	2/28/2014	990002	VICKI SCHMERMAN	491.20
36949	2/28/2014	691	WIRELESS ADVANCED COMM INC	1,505.00
36950	2/28/2014	2414	WOODBIDGE ENTERPRISES, INC	600.00
36951	2/28/2014	1043	1161 ADBP LLC	7,953.26
2/28/2014 Total				883,036.58
Grand Total				4,780,352.64