

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**March 2014**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
37064	3/6/2014	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
37065	3/6/2014	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	8,168.26
37066	3/6/2014	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
37067	3/6/2014	157	RELIASTAR LIFE INS CO	44.00
<b>3/6/2014 Total</b>				<b>8,439.82</b>
36952	3/7/2014	1318	A.G. WASSENAAR INC.	844.98
36953	3/7/2014	322	ABSOLUTE PEST CONTROL INC	243.00
36954	3/7/2014	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	379.40
36955	3/7/2014	820	ALSCO INC	276.08
36956	3/7/2014	8	ALSCO LINEN DIVISION	28.00
36957	3/7/2014	2525	AMERITEACH-UCI, INC	995.00
36958	3/7/2014	1670	ANDERSON BONELESS BEEF INC	111.08
36959	3/7/2014	2416	ARAPAHOE FIRE PROTECTION INC	396.24
36960	3/7/2014	990001	ARTURO MORALES	324.00
36961	3/7/2014	546	AURORA SPORTS OFFICIALS REC SV	200.00
36962	3/7/2014	562	AWARDS WITH MORE	91.00
36963	3/7/2014	882	BATES ENGINEERING INC	2,954.00
36964	3/7/2014	2270	BEVERLY HILLS GLASS	16,219.60
36965	3/7/2014	104	BLACK HILLS ENERGY	32,121.30
36966	3/7/2014	712	C.E.S.	297.66
36967	3/7/2014	2315	CASCO INDUSTRIES, INC	1,932.00
36968	3/7/2014	1151	CASI - COLORADO ASPHALT SVCS	70.68
36969	3/7/2014	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
36970	3/7/2014	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
36971	3/7/2014	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
36972	3/7/2014	179	CASTLE ROCK SENIOR CENTER INC	25,500.00
36973	3/7/2014	33	CASTLE ROCK WINNELSON CO	107.99
36974	3/7/2014	1557	CITY & COUNTY OF DENVER	514.29
36975	3/7/2014	2023	CITY OF FORT COLLINS	471.00
36976	3/7/2014	2527	CLINE UTILITY CONTRACTORS, INC	8,900.00
36977	3/7/2014	939	COGENT, INC	6,990.74
36978	3/7/2014	1479	COLORADO AVIDGOLFER	1,500.00
36979	3/7/2014	2319	COLORADO RUNNER, LLC	1,300.00
36980	3/7/2014	2421	COMCAST BUSINESS	22,387.47
36981	3/7/2014	1719	CONSERVE-A-WATT LIGHTING, INC	122.20
36982	3/7/2014	990001	CRAIG ROLLINS	360.00
36983	3/7/2014	49	DANA KEPNER COMPANY INC	11,610.77
36984	3/7/2014	1454	DATAPRINT LLC	378.16
36985	3/7/2014	2374	DIRECT RESIDENTIAL SERVICES LLC	495.00
36986	3/7/2014	990001	DONNA BLACKWOOD	64.23
36987	3/7/2014	990001	DONNA HOWARD	15.12
36988	3/7/2014	467	DOUGLAS CNTY FAIRGROUNDS	75.00
36989	3/7/2014	58	DOUGLAS CNTY TEMPORARY SVC	974.70
36990	3/7/2014	2526	DYNOTEK, LLC	690.00
36991	3/7/2014	990004	EAST RANGE COLORADO DEVELOPMENT	6,321.32
36992	3/7/2014	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	35,000.00
36993	3/7/2014	1993	EPM POWER & WATER SOLUTIONS INC	8,576.81
36994	3/7/2014	672	FIDELITY SECURITY LIFE INSURANCE	7,143.80
36995	3/7/2014	990003	FIRST GENERAL SERVICES OF COLORADO	150.00
36996	3/7/2014	2528	FOSSIL TRACE GOLF CLUB	104.00
36997	3/7/2014	990001	FRED EDISON	153.20
36998	3/7/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	94.00
36999	3/7/2014	510	GMCO LLC OF COLORADO	6,660.00
37000	3/7/2014	136	GRAINGER	426.57
37001	3/7/2014	863	GREENWAY FOUNDATION	18,263.00
37002	3/7/2014	72	HACH COMPANY	1,918.10
37003	3/7/2014	73	HAULAWAY STORAGE CONTAINERS	250.00
37004	3/7/2014	1371	HAZEN RESEARCH INC.	205.00
37005	3/7/2014	1238	HD SUPPLY WATERWORKS LTD	1,389.62
37006	3/7/2014	1256	I.D. EDGE INC	176.40
37007	3/7/2014	1199	ICMA	1,400.00
37008	3/7/2014	1292	IDEXX LABORATORIES INC	365.64
37009	3/7/2014	428	IDN-ACME INC	202.32
37010	3/7/2014	831	INTERMOUNTAIN SALES INC	191.75
37011	3/7/2014	80	IREA	48.20
37012	3/7/2014	2419	JANCARP LLC	14,830.79

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37013	3/7/2014	990002	JASON OR NANETTE GAGNON	79.39
37014	3/7/2014	990001	JOHN GRAHN	94.08
37015	3/7/2014	990001	KERRY LEWIS	336.48
37016	3/7/2014	714	KIDSTAGE	2,880.50
37017	3/7/2014	1241	KIDZART C/O AMY KLEIN	508.90
37018	3/7/2014	990001	KRISTIN ZAGURSKI	20.72
37019	3/7/2014	463	KUSTOM SIGNALS INC	7,479.00
37020	3/7/2014	89	LEWAN & ASSOCIATES INC	8,781.25
37021	3/7/2014	487	LIGHT KELLY, PC	5,893.25
37022	3/7/2014	1340	LOWE, FELL & SKOGG LLC	4,070.65
37023	3/7/2014	951	LYONS GADDIS KAHN HALL JEFFERS	4,323.23
37024	3/7/2014	2529	MAGIC-WRIGHTER INC	115.00
37025	3/7/2014	286	MAX FIRE APPARATUS INC	1,257.94
37026	3/7/2014	795	METRO DENVER FIRE CHIEF ASSOC	24.00
37027	3/7/2014	502	MGPEC-METRO GOVT' PAVEMENT	200.00
37028	3/7/2014	966	MUNICIPAL EMERGENCY SERVICES INC	651.51
37029	3/7/2014	990001	NATHAN MEYERS	22.53
37030	3/7/2014	98	NEVE'S UNIFORMS INC	319.84
37031	3/7/2014	432	NIKE USA INC	5,250.00
37032	3/7/2014	668	OCCUPATIONAL HEALTH CENTERS	124.50
37033	3/7/2014	2530	PAUL CONWAY SHIELDS INC	3,707.65
37034	3/7/2014	486	POLICE & FIRE COMMUNICATIONS	779.00
37035	3/7/2014	523	PORTABLE COMPUTERS SYSTEM INC	18,786.00
37036	3/7/2014	1690	PREMIER AWARDS	12.41
37037	3/7/2014	990002	PULTE HOMES	804.63
37038	3/7/2014	848	RED WING SHOE STORE	1,525.67
37039	3/7/2014	246	REGIONAL AIR QUALITY COUNCIL	600.00
37040	3/7/2014	116	RELIANCE METAL CENTER	354.42
37041	3/7/2014	2067	RENATE M. SHAFER	106.40
37042	3/7/2014	1851	RICHMOND AMERICAN HOMES OF CO	31,583.25
37043	3/7/2014	2219	ROBERT L. HEID	640.50
37044	3/7/2014	2284	ROCKY MOUNTAIN POWER GENERATION INC	290.50
37045	3/7/2014	990003	ROCKY MTN ROOFING & RESTORATION	421.75
37046	3/7/2014	2531	SCHOOL NEWSLETTER COMPANY	342.00
37047	3/7/2014	376	SHERWIN WILLIAMS	4,012.98
37048	3/7/2014	2053	SOLUTION BENCH, LLC	36,000.00
37049	3/7/2014	345	SPRADLIN PRINTING INC	409.00
37050	3/7/2014	581	STANDARD SALES CO LP	38.40
37051	3/7/2014	485	STATE OF COLORADO/OIT	59.24
37052	3/7/2014	990001	STEVE MARVIN	174.99
37053	3/7/2014	429	TAYLORMADE	3,045.97
37054	3/7/2014	2259	TEAMWEAR GRAPHICS, LLC	1,640.08
37055	3/7/2014	2133	TECTA AMERICA-COLORADO, LLC	674.00
37056	3/7/2014	132	UTILITY NOTIFICATION CNTR OF CO	62.73
37057	3/7/2014	520	VERIZON WIRELESS LLC	51.80
37058	3/7/2014	2532	VIRTUAL GRAFFITI, INC	5,674.00
37059	3/7/2014	264	WATER SYSTEMS INC	368.51
37060	3/7/2014	281	WILLIAMS EQUIPMENT	1,901.00
37061	3/7/2014	134	WL CONTRACTORS INC	3,754.18
37062	3/7/2014	2414	WOODBIDGE ENTERPRISES, INC	22,400.00
37063	3/7/2014	683	2XL CORPORATION	1,319.34
<b>3/7/2014 Total</b>				<b>515,601.88</b>
37068	3/14/2014	268	A & E TIRE INC	6,066.34
37069	3/14/2014	622	A-1 TEXTILES	248.57
37070	3/14/2014	360	ADVANCED EXERCISE EQUIPMENT, INC	9,900.00
37071	3/14/2014	1025	AMERIGAS	1,397.92
37072	3/14/2014	1552	APPLEWOOD SEED COMPANY	490.28
37073	3/14/2014	2138	BAIR ANALYTICS, INC	11,333.34
37074	3/14/2014	582	BASELINE ASSOCIATES INC	210.00
37075	3/14/2014	882	BATES ENGINEERING INC	1,620.00
37076	3/14/2014	404	BEACON ATHLETICS	599.72
37077	3/14/2014	2048	BHA DESIGN INC.	6,171.35
37078	3/14/2014	2396	BILLTRUST	595.60
37079	3/14/2014	2129	BOWES AND COMPANY	7,673.48
37080	3/14/2014	775	BREAKTHROUGHS INC	5,956.00
37081	3/14/2014	990002	BRIAN CREIGHTON	95.43

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37082	3/14/2014	216	BRODY CHEMICAL INC	305.46
37083	3/14/2014	313	C.E.M. SALES & SERVICE	3,535.65
37084	3/14/2014	1151	CASI - COLORADO ASPHALT SVCS	3,360.00
37085	3/14/2014	1746	CASTLE ROCK SHOPPES, LLC	17,304.93
37086	3/14/2014	33	CASTLE ROCK WINNELSON CO	697.76
37087	3/14/2014	378	CDOT	2,329.47
37088	3/14/2014	1536	CHILDREN'S PLAYSTRUCTURES INC	36.00
37089	3/14/2014	410	CINTAS FAS, LOCKBOX 636525	541.92
37090	3/14/2014	36	COBITCO INC	287.02
37091	3/14/2014	412	COLORADO GOLF ASSOCIATION	275.00
37092	3/14/2014	1136	COMPASSCOM SOFTWARE CORP	825.00
37093	3/14/2014	560	COORS DISTRIBUTING COMPANY	77.19
37094	3/14/2014	283	CROCODILE ROCK	156.80
37095	3/14/2014	525	CUTWATER INVESTOR SERVICES CORP	6,108.18
37096	3/14/2014	963	DEBRA GOLDBERG	76.50
37097	3/14/2014	57	DOUGLAS CNTY SCHOOL DIST	908.05
37098	3/14/2014	58	DOUGLAS CNTY TEMPORARY SVC	3,006.76
37099	3/14/2014	59	DOUGLAS CNTY TREASURER	62,167.16
37100	3/14/2014	1323	DOUGLAS COUNTY CONSERVATION DIST	401.00
37101	3/14/2014	207	DYNA SYSTEM	479.09
37102	3/14/2014	1207	EDWARD KRAEMER & SONS INC	156,007.99
37103	3/14/2014	2496	EIDE BAILLY LLP	16,385.00
37104	3/14/2014	1215	ENERGY MANAGEMENT CORP	4,025.00
37105	3/14/2014	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	2,500.00
37106	3/14/2014	2328	EPICOR SOFTWARE CORPORATION	22,493.41
37107	3/14/2014	64	FARIS MACHINERY COMPANY	453.40
37108	3/14/2014	880	FASTENAL COMPANY	80.53
37109	3/14/2014	990002	FED HOME LOAN MORTGAGE CORP	571.16
37110	3/14/2014	319	FORWARD EDGE INC	75.00
37111	3/14/2014	990001	FRANK CASTILLO	111.28
37112	3/14/2014	336	GENERAL AIR SERVICE & SUPPLY	316.84
37113	3/14/2014	1330	GOLF & SPORT SOLUTIONS LLC	799.33
37114	3/14/2014	252	GOLF ENVIRO SYSTEM INC	351.00
37115	3/14/2014	136	GRAINGER	177.00
37116	3/14/2014	73	HAULAWAY STORAGE CONTAINERS	182.00
37117	3/14/2014	1234	HB&A	11,167.20
37118	3/14/2014	2470	HEALTHY ADDICTIONS	172.80
37119	3/14/2014	612	HIGH PLAINS INFORMATION SYSTEM	32.40
37120	3/14/2014	990009	HORN BROTHERS ROOFING	302.08
37121	3/14/2014	990002	HUD	58.06
37122	3/14/2014	488	INNERCONNECTIONS YOGA	795.20
37123	3/14/2014	1647	INTEGRA TELECOM HOLDINGS, INC	1,928.68
37124	3/14/2014	80	IREA	259,610.61
37125	3/14/2014	990001	JACK CAULEY	194.00
37126	3/14/2014	990002	JEFFREY EGNOR	80.00
37127	3/14/2014	990001	JENNIFER MARTIN	39.76
37128	3/14/2014	2513	JETEC, INC	60.00
37129	3/14/2014	990006	JILL CARNEY	75.00
37130	3/14/2014	990001	JIM DEPINTO	36.89
37131	3/14/2014	2484	JON-DON, INC	359.20
37132	3/14/2014	861	KATHERINE EWALD	333.20
37133	3/14/2014	1745	KIDS DANCE LLC	780.50
37134	3/14/2014	1241	KIDZART C/O AMY KLEIN	182.00
37135	3/14/2014	89	LEWAN & ASSOCIATES INC	34,291.99
37136	3/14/2014	86	LL JOHNSON DISTRIBUTING CO	295.41
37137	3/14/2014	1999	LRC LEASING, LLC	2,886.00
37138	3/14/2014	990004	MARK MCPHERSON	6,334.20
37139	3/14/2014	406	MID-AMERICA SPORTS ADVANTAGE	1,171.65
37140	3/14/2014	357	MINES & ASSOCIATES PC	1,938.30
37141	3/14/2014	1145	MOJOE SPORTS LLC	517.67
37142	3/14/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	5,000.00
37143	3/14/2014	966	MUNICIPAL EMERGENCY SERVICES INC	479.00
37144	3/14/2014	100	NICOLETTI-FLATER ASSOCIATES, PLLP	400.00
37145	3/14/2014	432	NIKE USA INC	4,781.03
37146	3/14/2014	1264	NILEX ENVIRONMENTAL INC	204.60
37147	3/14/2014	990002	OCWEN LOAN SERVICING	83.78

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**March 2014**

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37148	3/14/2014	2293	OLSSON ASSOCIATES	16,641.80
37149	3/14/2014	435	PATRICIA A SCHWARTZ	250.00
37150	3/14/2014	414	PEPSI-COLA	508.10
37151	3/14/2014	260	PITNEY BOWES PURCHASE POWER	105.00
37152	3/14/2014	652	POSTMASTER	440.00
37153	3/14/2014	483	QUEST INC	6,068.79
37154	3/14/2014	597	RAINBOW DIGITIZING	94.50
37155	3/14/2014	588	RESERVE ACCOUNT	993.55
37156	3/14/2014	990001	RICHARD KRULISH	70.10
37157	3/14/2014	1851	RICHMOND AMERICAN HOMES OF CO	1,411.59
37158	3/14/2014	1853	SEELYE GROUP LTD	38,600.00
37159	3/14/2014	1860	SHRED IT USA - DENVER	59.10
37160	3/14/2014	772	SIEMENS WATER TECHNOLOGIES CORP	22,898.64
37161	3/14/2014	1283	SIGNDESIGN	156.00
37162	3/14/2014	344	SOUTH METRO WATER SUPPLY STUDY	2,000.00
37163	3/14/2014	345	SPRADLIN PRINTING INC	1,435.50
37164	3/14/2014	1358	SPWRAP - C/O NORTHERN CO WATER	12,250.44
37165	3/14/2014	429	TAYLORMADE	314.04
37166	3/14/2014	1580	TECHNO RESCUE LLC	75.00
37167	3/14/2014	2133	TECTA AMERICA-COLORADO, LLC	1,637.00
37168	3/14/2014	513	TERRYBERRY LLC	637.65
37169	3/14/2014	669	TRAFFIC SIGNAL CONTROLS	315.41
37170	3/14/2014	1074	TSIOUVARAS SIMMONS HOLDERNESS	6,362.88
37171	3/14/2014	2320	TURNER CONSTRUCTION	1,314,766.26
37172	3/14/2014	521	UNITED SITE SERVICES OF CO INC	2,294.57
37173	3/14/2014	132	UTILITY NOTIFICATION CNTR OF CO	50.49
37174	3/14/2014	1739	VELOCITY CONSTRUCTORS, INC	11,871.08
37175	3/14/2014	520	VERIZON WIRELESS LLC	80.02
37176	3/14/2014	520	VERIZON WIRELESS LLC	51.80
37177	3/14/2014	520	VERIZON WIRELESS LLC	189.54
37178	3/14/2014	1246	VERMEER SALES & SVC OF COLORADO	146.87
37179	3/14/2014	990001	WADE REEVES	93.45
37180	3/14/2014	135	WASTE MANAGEMENT OF DENVER	132.77
37181	3/14/2014	2458	WELLS FARGO FINANCIAL LEASING, INC.	6,424.00
37182	3/14/2014	134	WL CONTRACTORS INC	1,905.00
37183	3/14/2014	2519	3308, INC	22,449.00
<b>3/14/2014 Total</b>				<b>2,168,137.06</b>
37184	3/21/2014	1318	A.G. WASSENAAR INC.	1,510.00
37185	3/21/2014	637	AGGREGATE INDUSTRIES	2,373.24
37186	3/21/2014	500	AIS INDUSTRIAL & CONST SUPPLY	-
37187	3/21/2014	820	ALSCO INC	276.08
37188	3/21/2014	546	AURORA SPORTS OFFICIALS REC SV	400.00
37189	3/21/2014	314	AUSMUS LAW FIRM	2,321.83
37190	3/21/2014	1971	AVALANCHE DOORS AND MORE	411.75
37191	3/21/2014	2396	BILLTRUST	248.80
37192	3/21/2014	2241	BLACK CLOVER ENTERPRISES, LLC	1,415.66
37193	3/21/2014	2175	BOKOSKI PRODUCTIONS	137.50
37194	3/21/2014	775	BREAKTHROUGHS INC	2,378.00
37195	3/21/2014	990006	BRIAN BOWKER	150.00
37196	3/21/2014	886	BURNS & MCDONNELL	3,340.45
37197	3/21/2014	313	C.E.M. SALES & SERVICE	2,635.00
37198	3/21/2014	1343	CASTLE VIEW HIGH SCHOOL	1,000.00
37199	3/21/2014	2362	CODE CONSULTANTS INTERNATIONAL, INC	1,706.25
37200	3/21/2014	2033	COLO ASSN PROPERTY EVIDENCE TECHNIC	45.00
37201	3/21/2014	218	COLORADO CODE PUBLISHING CO	144.00
37202	3/21/2014	277	COLORADO CPR ASSOCIATION	190.00
37203	3/21/2014	1255	COLORADO MUNICIPAL JUDGES ASSOC	175.00
37204	3/21/2014	2421	COMCAST BUSINESS	3,533.34
37205	3/21/2014	2533	COMMERCIAL FENCE & IRON WORKS LLC	410.00
37206	3/21/2014	1719	CONSERVE-A-WATT LIGHTING, INC	633.72
37207	3/21/2014	560	COORS DISTRIBUTING COMPANY	130.10
37208	3/21/2014	990004	CRYSTAL CROSSING METRO DISTRICT	252,930.68
37209	3/21/2014	885	CUMMINS ROCKY MOUNTAIN LLC	1,301.30
37210	3/21/2014	49	DANA KEPNER COMPANY INC	19,865.55
37211	3/21/2014	1197	DATA WEST CORPORATION	985.00
37212	3/21/2014	2483	DEAN EVANS AND ASSOC. INC.	3,562.50

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37213	3/21/2014	990006	DIANE LORD	250.00
37214	3/21/2014	642	DOUGLAS CNTY HIGH SCHOOL ORCHESTRA	1,000.00
37215	3/21/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,978.66
37216	3/21/2014	56	DOUGLAS CO SD-TRANSPORTATION	38,381.05
37217	3/21/2014	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,197.00
37218	3/21/2014	2328	EPICOR SOFTWARE CORPORATION	4,646.25
37219	3/21/2014	64	FARIS MACHINERY COMPANY	193.84
37220	3/21/2014	440	FOOTJOY	2,804.24
37221	3/21/2014	1123	FORE! RESERVATIONS INC	1,375.00
37222	3/21/2014	489	FRONTIER FENCE	4,045.00
37223	3/21/2014	312	FRONTIER PRO SHOP	352.18
37224	3/21/2014	1247	GB PROTECT INC	1,003.00
37225	3/21/2014	2432	GEI CONSULTANTS, INC.	45,265.77
37226	3/21/2014	136	GRAINGER	110.07
37227	3/21/2014	72	HACH COMPANY	1,111.32
37228	3/21/2014	1371	HAZEN RESEARCH INC.	205.00
37229	3/21/2014	722	IRON MOUNTAIN	153.06
37230	3/21/2014	990009	JERRY BALLARD	123.03
37231	3/21/2014	2536	JOFIT, LLC	820.35
37232	3/21/2014	383	KANSAS STATE BANK OF MANHATTAN	230,256.66
37233	3/21/2014	990001	KEVIN TRAVIS	300.00
37234	3/21/2014	2534	KROGER PHARMACY MARKETED ACCTS	575.00
37235	3/21/2014	455	L&N SUPPLY COMPANY INC	777.40
37236	3/21/2014	89	LEWAN & ASSOCIATES INC	495.00
37237	3/21/2014	509	MATHESON TRI-GAS, INC	302.00
37238	3/21/2014	990001	MATTHEW J BENAK	63.70
37239	3/21/2014	2098	MILE HIGH DRAIN CLEANING, INC	130.00
37240	3/21/2014	1145	MOJOE SPORTS LLC	241.77
37241	3/21/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	390.00
37242	3/21/2014	98	NEVE'S UNIFORMS INC	4,698.42
37243	3/21/2014	432	NIKE USA INC	1,746.00
37244	3/21/2014	437	OARSMAN SPORTSWEAR	469.15
37245	3/21/2014	668	OCCUPATIONAL HEALTH CENTERS	607.52
37246	3/21/2014	990008	OLIVIA SPINUZZI	65.00
37247	3/21/2014	191	PETTY CASH/UTILITIES DEPT	165.00
37248	3/21/2014	1800	PIPER ELECTRIC CO, INC	1,041.00
37249	3/21/2014	352	PLATTE VALLEY SIGNS	52.00
37250	3/21/2014	111	PLUM CREEK MEDICAL	125.00
37251	3/21/2014	112	PLUM CREEK WATER RECLAMATION AUTHOF	397,514.17
37252	3/21/2014	1741	PSYCHOLOGICAL DIMENSIONS, PC	600.00
37253	3/21/2014	542	PUBLIC AGENCY TRAINING COUNCIL	700.00
37254	3/21/2014	1723	QDS COMMUNICATIONS INC	4,708.05
37255	3/21/2014	2122	RESPEC, INC	13,537.50
37256	3/21/2014	1683	RIVERS END HOLDINGS, LLC	2,136.71
37257	3/21/2014	990006	ROBERT PAGE	250.00
37258	3/21/2014	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
37259	3/21/2014	244	SYSCO DENVER INC	1,049.54
37260	3/21/2014	2523	TALLGRASS KITCHEN & BATH, LLC	2,750.00
37261	3/21/2014	2537	TASK FORCE 1, INC	190.00
37262	3/21/2014	429	TAYLORMADE	2,533.37
37263	3/21/2014	2259	TEAMWEAR GRAPHICS, LLC	2,768.16
37264	3/21/2014	990001	TIM MORONEY	21.00
37265	3/21/2014	1658	TISCHLER BISE INC	5,300.00
37266	3/21/2014	2332	TREATMENT TECHNOLOGY	8,467.50
37267	3/21/2014	82	USA MOBILITY	247.08
37268	3/21/2014	132	UTILITY NOTIFICATION CNTR OF CO	1,609.56
37269	3/21/2014	520	VERIZON WIRELESS LLC	251.13
37270	3/21/2014	1900	VISION PERFECT SOFTWARE, INC	495.00
37271	3/21/2014	134	WL CONTRACTORS INC	3,915.50
37272	3/21/2014	1043	1161 ADBP LLC	7,953.26
<b>3/21/2014 Total</b>				<b>1,118,684.72</b>
37273	3/28/2014	500	AIS INDUSTRIAL & CONST SUPPLY	101.93
37274	3/28/2014	443	ALL TRAFFIC DATA SERVICES INC	5,400.00
37275	3/28/2014	8	ALSCO LINEN DIVISION	28.00
37276	3/28/2014	990001	AMY SHALZ	14.00
37277	3/28/2014	990001	ANGIE AHLENE	125.98

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**March 2014**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
37278	3/28/2014	436	ATKINS NORTH AMERICA INC	10,517.00
37279	3/28/2014	2473	BOHANNAN-HUSTON, INC.	480.00
37280	3/28/2014	990001	BRADLEY SHEFSICK	62.00
37281	3/28/2014	775	BREAKTHROUGHS INC	5,834.00
37282	3/28/2014	422	CALLAWAY GOLF	1,806.75
37283	3/28/2014	682	CARTEGRAPH	10,700.00
37284	3/28/2014	151	CHARLES D JONES & CO INC/COLO REC	47.54
37285	3/28/2014	990001	CHRIS CROWE	14.00
37286	3/28/2014	990001	CHRISTI DWYER	14.00
37287	3/28/2014	990001	CHRISTOPHER MCCARTHY	62.00
37288	3/28/2014	990001	CINDY UBBEN	12.04
37289	3/28/2014	484	CINTAS CORPORATION #66 LOC 066	1,207.65
37290	3/28/2014	21	CIRSA	202.50
37291	3/28/2014	22	CIRSA WC	14,264.96
37292	3/28/2014	2540	CLEAR CHOICE ANTIFREEZE	40.00
37293	3/28/2014	39	CO DEPT OF PUBLIC HLTH & ENV	906.50
37294	3/28/2014	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMN	600.00
37295	3/28/2014	2073	COLORADO COMMUNITY MEDIA	25.84
37296	3/28/2014	1136	COMPASSCOM SOFTWARE CORP	1,465.00
37297	3/28/2014	1497	CONSOLIDATED BUILDING SVCS LLC.	4,595.00
37298	3/28/2014	560	COORS DISTRIBUTING COMPANY	440.70
37299	3/28/2014	49	DANA KEPNER COMPANY INC	32,009.27
37300	3/28/2014	317	DEWBERRY ENGINEERS INC	2,010.00
37301	3/28/2014	58	DOUGLAS CNTY TEMPORARY SVC	1,037.03
37302	3/28/2014	990004	DR & M, LLC	8,328.50
37303	3/28/2014	1207	EDWARD KRAEMER & SONS INC	283,212.98
37304	3/28/2014	1207	EDWARD KRAEMER & SONS INC	202,848.40
37305	3/28/2014	468	EMPLOYERS COUNCIL SERVICES INC	657.00
37306	3/28/2014	1993	EPM POWER & WATER SOLUTIONS INC	3,230.98
37307	3/28/2014	990001	ERIC MORGENTHALER	341.00
37308	3/28/2014	672	FIDELITY SECURITY LIFE INSURANCE	8,039.40
37309	3/28/2014	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	40.00
37310	3/28/2014	541	FRONT RANGE DUCT CLEANING	370.00
37311	3/28/2014	136	GRAINGER	18.01
37312	3/28/2014	990003	HORN BROTHERS ROOFING, INC	884.17
37313	3/28/2014	2271	HYDROLYSIS, INC.	3,420.00
37314	3/28/2014	2194	IMAGINE DESIGN, LLC	2,575.00
37315	3/28/2014	420	IMPERIAL HEADWEAR INC	316.50
37316	3/28/2014	1515	J & A TRAFFIC PRODUCTS, LLC	5,478.00
37317	3/28/2014	990005	JACK IN THE BOX	53,251.46
37318	3/28/2014	2513	JETEC, INC	60.00
37319	3/28/2014	242	JOE COOL ICE	47.00
37320	3/28/2014	990007	RESTITUTION REIMBURSEMENT	136.00
37321	3/28/2014	1241	KIDZART C/O AMY KLEIN	221.20
37322	3/28/2014	394	KNS COMMUNICATIONS LTD	115.00
37323	3/28/2014	990001	KRISTIN ZAGURSKI	62.72
37324	3/28/2014	2148	L S GALLEGOS & ASSOC. INC.	7,991.50
37325	3/28/2014	990001	LAUREN WELCH	44.24
37326	3/28/2014	89	LEWAN & ASSOCIATES INC	1,392.37
37327	3/28/2014	990001	LINDA OMAR	218.00
37328	3/28/2014	1340	LOWE, FELL & SKOGG LLC	11,701.22
37329	3/28/2014	951	LYONS GADDIS KAHN HALL JEFFERS	12,609.56
37330	3/28/2014	632	MAGNUM EDGE INC	1,044.00
37331	3/28/2014	990007	RESTITUTION REIMBURSEMENT	50.00
37332	3/28/2014	990001	MARSHA DAVENPORT	87.36
37333	3/28/2014	990001	MARSHALL HALL	14.00
37334	3/28/2014	2109	MARTIN MARIETTA MATERIALS INC	223.10
37335	3/28/2014	990001	MATTHEW HAYES	30.38
37336	3/28/2014	990001	MATTHEW SEACAT	12.00
37337	3/28/2014	2474	MEDORA CORPORATION	1,500.00
37338	3/28/2014	1842	METRO TAXI	6,418.18
37339	3/28/2014	990001	MICHAEL HORN	402.00
37340	3/28/2014	94	MOUNTAIN STATES EMPLOYERS COUNCIL	205.00
37341	3/28/2014	990001	NATHAN MEYERS	478.00
37342	3/28/2014	1312	NEW WORLD SYSTEMS	1,895.00
37343	3/28/2014	432	NIKE USA INC	1,236.18

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**March 2014**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
37344	3/28/2014	1773	NORTHERN COLORADO PAPER INC	520.20
37345	3/28/2014	430	OAKLEY	1,135.31
37346	3/28/2014	437	OARSMAN SPORTSWEAR	556.56
37347	3/28/2014	990007	RESTITUTION REIMBURSEMENT	150.00
37348	3/28/2014	414	PEPSI-COLA	433.10
37349	3/28/2014	2391	PRODUCT ID, LLC	1,920.00
37350	3/28/2014	2209	PROFESSIONAL COMPLIANCE & TESTING	125.50
37351	3/28/2014	942	PROFORCE MARKETING INC	4,489.66
37352	3/28/2014	990003	PROSPECT PLUMBING	50.00
37353	3/28/2014	990003	RICHMOND AMERICAN HOMES	57.04
37354	3/28/2014	1683	RIVERS END HOLDINGS, LLC	944.08
37355	3/28/2014	2541	ROCKY MTN VETERINARY NEUROLOGY	6,597.02
37356	3/28/2014	1172	ROCKYARD BREWING COMPANY	120.00
37357	3/28/2014	2531	SCHOOL NEWSLETTER COMPANY	342.00
37358	3/28/2014	122	SENER GOLDFARB & RICE LLC	1,376.00
37359	3/28/2014	376	SHERWIN WILLIAMS	268.60
37360	3/28/2014	1173	SPECIALTY CIGAR INTL. INC.	269.90
37361	3/28/2014	581	STANDARD SALES CO LP	525.90
37362	3/28/2014	1297	STIFEL NICOLAUS & CO., INC	41,993.94
37363	3/28/2014	244	SYSCO DENVER INC	3,084.70
37364	3/28/2014	429	TAYLORMADE	938.12
37365	3/28/2014	438	TITLEIST	164.00
37366	3/28/2014	130	US POSTMASTER	4,000.00
37367	3/28/2014	520	VERIZON WIRELESS LLC	234.93
37368	3/28/2014	520	VERIZON WIRELESS LLC	3,734.25
37369	3/28/2014	520	VERIZON WIRELESS LLC	60.82
37370	3/28/2014	520	VERIZON WIRELESS LLC	1,068.58
37371	3/28/2014	264	WATER SYSTEMS INC	2,580.72
37372	3/28/2014	349	WESTERN STATES LAND SERVICES	4,949.02
37373	3/28/2014	990001	WILLIAM SNIDER	14.00
37374	3/28/2014	2206	WUNDERLICH-MALEC ENGINEERING, INC	500.00
37375	3/28/2014	990007	RESTITUTION REIMBURSEMENT	143.50
37376	3/28/2014	2542	ZAPATA INCORPORATED	7,150.00
<b>3/28/2014 Total</b>				<b>805,726.55</b>
37377	3/31/2014	96	FEMA PROJECT LIBRARY	4,400.00
37378	3/31/2014	96	FEMA PROJECT LIBRARY	4,400.00
<b>3/31/2014 Total</b>				<b>8,800.00</b>
<b>Grand Total</b>				<b>4,625,390.03</b>