

Town of Castle Rock
Accounts Payable Check Listing
February 2011

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
20968	2/4/2011	326	AMERICAN MECHANICAL SERVICES	\$ 6,787.00
20969	2/4/2011	1332	ARVADA FIRE PROTECTION DIST	1,125.00
20970	2/4/2011	1708	BROADSPEC INC	1,770.00
20971	2/4/2011	1832	CAPMO-CO ASSOC PLUMBING/MECH OFFCLS	25.00
20972	2/4/2011	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	153,000.00
20973	2/4/2011	1746	CASTLE ROCK SHOPPES, LLC	9,476.51
20974	2/4/2011	990007	RESTITUTION REIMBURSEMENT	300.00
20975	2/4/2011	990001	CINDY K. UBBEN	6.00
20976	2/4/2011	990001	CLIFF FITCH	65.00
20977	2/4/2011	41	COLORADO DIVISION OF FIRE SAFETY	20.00
20978	2/4/2011	218	COLORADO CODE PUBLISHING CO	5,085.00
20979	2/4/2011	543	COLORADO COMM NEWS - CCN	163.24
20980	2/4/2011	651	COLORADO MUNICIPAL CLERKS ASSOC	130.00
20981	2/4/2011	1497	CONSOLIDATED BUILDING SVCS LLC.	1,325.00
20982	2/4/2011	283	CROCODILE ROCK	397.60
20983	2/4/2011	930	DAILY DISPATCH-WFCA	900.00
20984	2/4/2011	990001	DONNA BLACKWOOD	41.30
20985	2/4/2011	57	DOUGLAS CNTY SCHOOL DIST	456.90
20986	2/4/2011	56	DOUGLAS CO SD-TRANSPORTATION	29,554.59
20987	2/4/2011	1751	MY GYM CASTLE ROCK - DREAM SCAPES	2,121.00
20988	2/4/2011	1777	EMC CORPORATION	1,617.00
20989	2/4/2011	1645	FACILITY SOLUTIONS GROUP	2,300.13
20990	2/4/2011	672	FIDELITY SECURITY LIFE INSURANCE	2,741.56
20991	2/4/2011	1831	H & M COLLISION AND AUTO BODY	1,901.80
20992	2/4/2011	990001	H. KEITH JOHNSTON	50.00
20993	2/4/2011	302	HIGHLANDS RANCH LAW ENFRMNT	11,925.00
20994	2/4/2011	428	IDN-ACME INC	1,484.05
20995	2/4/2011	1350	INSIGHT PUBLIC SECTOR, INC.	5,685.95
20996	2/4/2011	583	INTEGRATED SYSTEMS	360.00
20997	2/4/2011	80	IREA	73,378.96
20998	2/4/2011	1808	IRIS FIRE INVESTIGATIONS INC	125.00
20999	2/4/2011	990001	JENNIFER MARTIN	48.96
21000	2/4/2011	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
21001	2/4/2011	990007	RESTITUTION REIMBURSEMENT	18.00
21002	2/4/2011	1241	KIDZART	319.20
21003	2/4/2011	990001	KRISTEN ACCOLA	20.00
21004	2/4/2011	990007	RESTITUTION REIMBURSEMENT	100.00
21005	2/4/2011	1125	LEASE GROUP RESOURCES	6,954.00
21006	2/4/2011	1340	LOWE, FELL & SKOGG LLC	5,826.25
21007	2/4/2011	1667	MCCLOUD & ASSOCIATES	4,200.00
21008	2/4/2011	1763	MDN PRODUCTIONS	1,139.25
21009	2/4/2011	1145	MOJOE SPORTS LLC	800.00
21010	2/4/2011	966	MUNICIPAL EMERGENCY SERVICES INC	285.60
21011	2/4/2011	668	OCCUPATIONAL HEALTH CENTERS	21.00
21012	2/4/2011	1741	PSYCHOLOGICAL DIMENSIONS, PC	900.00
21013	2/4/2011	597	RAINBOW DIGITIZING	28.00
21014	2/4/2011	246	REGIONAL AIR QUALITY COUNCIL	600.00
21015	2/4/2011	990001	ROBERT GOEBEL	48.22
21016	2/4/2011	1077	SAFEWARE INC	342.00
21017	2/4/2011	990001	SARAH STEVENS	35.00
21018	2/4/2011	386	SOUTH METRO DRUG TASK FORCE	3,560.97
21019	2/4/2011	572	SPANISH ENRICHMENT INC	387.10
21020	2/4/2011	1774	STATES WEST WATER RESOURCES CORP	1,200.05
21021	2/4/2011	513	TERRYBERRY LLC	1,338.65
21022	2/4/2011	990001	TODD LEWIS	150.00
21023	2/4/2011	1294	UNION PACIFIC RAILROAD	1,430.10
21024	2/4/2011	521	UNITED SITE SERVICES OF CO INC	85.70
21025	2/4/2011	338	URS CORPORATION	23,679.88
21026	2/4/2011	130	US POSTMASTER	871.52
21027	2/4/2011	520	VERIZON WIRELESS LLC	1,647.82
21028	2/4/2011	472	WAXIE SANITARY SUPPLY	4,680.03
21029	2/4/2011	137	WW WHEELER & ASSOCIATES INC	7,799.95
21030	2/4/2011	684	18TH JUDICIAL DIST JUVNL ASSMNT	16,147.70
2/4/2011 Total				\$ 402,766.23
21031	2/11/2011	8	ALSCO LINEN DIVISION	27.00
21032	2/11/2011	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98

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21033	2/11/2011	10	AMERICAN SAFETY ASSOCIATES OF CO	20.70
21034	2/11/2011	1837	AURORA FRAT ORD OF POLICE, LDG 49	150.00
21035	2/11/2011	546	AURORA SPORTS OFFICIALS REC SV	174.00
21036	2/11/2011	537	AZTEC CONSULTANTS, INC.	696.00
21037	2/11/2011	882	BATES ENGINEERING INC	1,065.00
21038	2/11/2011	104	BLACK HILLS ENERGY	28,674.25
21039	2/11/2011	1184	BONDI & CO LLC	14,290.00
21040	2/11/2011	990001	CAROLYN RICHARDS	43.61
21041	2/11/2011	469	CLEAN PARTS INC	68.00
21042	2/11/2011	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	70.00
21043	2/11/2011	41	COLORADO DIVISION OF FIRE SAFETY	20.00
21044	2/11/2011	159	COLONIAL SUPPLEMENTAL INSURANCE	459.35
21045	2/11/2011	126	COMCAST	338.02
21046	2/11/2011	702	CONCRETE CONSTRUCTION SPECIALTIES	43,915.85
21047	2/11/2011	1454	DATAPRINT LLC	2,569.88
21048	2/11/2011	990002	DEBBIE STEWART	171.08
21049	2/11/2011	317	DEWBERRY GOODKIND INC	5,093.20
21050	2/11/2011	990001	DONNA HOWARD	27.96
21051	2/11/2011	467	DOUGLAS CNTY FAIRGROUNDS	2,056.00
21052	2/11/2011	1187	DOUGLAS COUNTY TREASURER	32.51
21053	2/11/2011	990008	EMILY WINTER	66.00
21054	2/11/2011	1645	FACILITY SOLUTIONS GROUP	1,030.72
21055	2/11/2011	686	FMLA	2,388.00
21056	2/11/2011	136	GRAINGER	141.00
21057	2/11/2011	80	IREA	57,557.45
21058	2/11/2011	86	LL JOHNSON DISTRIBUTING CO	353.33
21059	2/11/2011	799	MALCOLM PIRNIE, INC	5,002.50
21060	2/11/2011	1834	MASIMO AMERICAS INC	999.00
21061	2/11/2011	215	MILE HIGH CERAMICS INC	156.60
21062	2/11/2011	426	NATIONAL DISTRIBUTING CO INC	140.90
21063	2/11/2011	105	PETTY CASH/RECREATION DEPT	140.80
21064	2/11/2011	352	PLATTE VALLEY SIGNS	130.00
21065	2/11/2011	112	PLUM CREEK WASTEWATER AUTHORITY	347,351.94
21066	2/11/2011	990001	PRESTON E CLARK	7.65
21067	2/11/2011	1836	RAY ALLEN MFG LLC	269.95
21068	2/11/2011	157	RELIASTAR LIFE INS CO	44.00
21069	2/11/2011	1195	ROBERT HALF TECHNOLOGY	2,397.50
21070	2/11/2011	990002	ROBIN WEBBER	83.97
21071	2/11/2011	990009	ROD & LINDA PAYNE	155.08
21072	2/11/2011	1464	SABELL'S ENTERPRISES LLLP	20,271.83
21073	2/11/2011	990001	SETH MORRISSEY	120.00
21074	2/11/2011	1835	SINK COMBS DETHLEFS PC	7,000.00
21075	2/11/2011	244	SYSCO DENVER INC	669.31
21076	2/11/2011	990007	RESTITUTION REIMBURSEMENT	250.00
21077	2/11/2011	1830	TFI RESOURCES INC	800.00
21078	2/11/2011	166	THOUTT BROTHERS CONCRETE INC	261,480.68
21079	2/11/2011	438	TITLEIST	900.82
21080	2/11/2011	1661	UMB BANK, NA	250.00
21081	2/11/2011	315	UNITED FIRE DISPATCH AUTHORITY	39,959.14
21082	2/11/2011	338	URS CORPORATION	3,727.50
21083	2/11/2011	132	UTILITY NOTIFICATION CNTR OF CO	38.64
21084	2/11/2011	1299	V.T. MOBILE	3,238.26
21085	2/11/2011	1739	VELOCITY CONSTRUCTORS, INC	87,211.30
21086	2/11/2011	660	WELLS FARGO BROKERAGE SVS LLC	654,464.67
2/11/2011 Total				\$ 1,598,884.93
21087	2/18/2011	360	ADVANCED EXERCISE EQUIPMENT	93.00
21088	2/18/2011	1025	AMERIGAS	622.98
21089	2/18/2011	990003	AREI, LLC	260.63
21090	2/18/2011	145	ATTP	146.48
21091	2/18/2011	314	AUSMUS LAW FIRM	2,576.83
21092	2/18/2011	990001	BRETT BONOMO	150.00
21093	2/18/2011	26	CAMP DRESSER & MCKEE INC	11,387.14
21094	2/18/2011	359	CASTLE PINES WINWATER COMPANY	9.96
21095	2/18/2011	1844	CASTLE ROCK BANK	25.24
21096	2/18/2011	1329	CASTLE ROCK CAR WASH	201.64
21097	2/18/2011	571	CENVEO	537.45

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21098	2/18/2011	21	CIRSA	509.70
21099	2/18/2011	22	CIRSA/WC	10,727.38
21100	2/18/2011	469	CLEAN PARTS INC	85.00
21101	2/18/2011	321	CO DEPT OF HUMAN SERVICES	176.00
21102	2/18/2011	226	COLORADO AIR CARE INC	1,887.00
21103	2/18/2011	507	CONCENTRA MEDICAL CENTERS	60.00
21104	2/18/2011	990001	CRAIG ROLLINS	289.00
21105	2/18/2011	1280	DALCO INDUSTRIES INC	1,039.59
21106	2/18/2011	990001	DEBORAH JUDISH	35.38
21107	2/18/2011	963	DEBRA GOLDBERG	69.62
21108	2/18/2011	51	DEEP ROCK WATER CO	17.23
21109	2/18/2011	1423	DESIGN CONCEPTS CLA, INC.	1,259.40
21110	2/18/2011	467	DOUGLAS CNTY FAIRGROUNDS	120.00
21111	2/18/2011	59	DOUGLAS CNTY TREASURER	11,973.59
21112	2/18/2011	1385	DOUGLAS COUNTY PUBLIC WORKS	1,140.00
21113	2/18/2011	1134	ELISABETH ANNE SALINAS	105.00
21114	2/18/2011	62	ENVIROTECH SERVICES INC	3,214.19
21115	2/18/2011	1848	ESR - EMERGENCY SURVIVAL RESPONSES	105.00
21116	2/18/2011	400	FITNESS TECH LLC	192.50
21117	2/18/2011	309	FORCE AMERICA	72.91
21118	2/18/2011	336	GENERAL AIR SERVICE & SUPPLY	63.70
21119	2/18/2011	488	INNERCONNECTIONS YOGA	452.80
21120	2/18/2011	80	IREA	91,205.15
21121	2/18/2011	990007	RESTITUTION REIMBURSEMENT	263.50
21122	2/18/2011	990007	RESTITUTION REIMBURSEMENT	527.00
21123	2/18/2011	1798	LEGACY ENGINEERING, INC	440.00
21124	2/18/2011	511	LYDIA REA	330.40
21125	2/18/2011	951	LYONS, GADDIS, KAHN & HALL	6,042.17
21126	2/18/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	4,473.44
21127	2/18/2011	1763	MDN PRODUCTIONS	1,278.75
21128	2/18/2011	1842	METRO TAXI	353.90
21129	2/18/2011	502	MGPEC-METRO GOVT' PAVEMENT	200.00
21130	2/18/2011	990001	MISC VENDOR - EMPLOYEES	-
21131	2/18/2011	580	MULLER ENGINEERING CO	10,984.28
21132	2/18/2011	1796	NORRIS DESIGN INC.	14,817.49
21133	2/18/2011	1809	NORTH LINE GIS LLC	3,000.00
21134	2/18/2011	705	PACIFIC EAST CREATIVE SVCS LLC	1,237.50
21135	2/18/2011	435	PATRICIA A SCHWARTZ	250.00
21136	2/18/2011	1845	PEGASUS RESTAURANT INC	478.50
21137	2/18/2011	113	POTESTIO BROTHERS EQUIPMENT INC	59.80
21138	2/18/2011	434	POWER EQUIPMENT COMPANY	221.84
21139	2/18/2011	990001	RANDALL SPEAECT	330.00
21140	2/18/2011	990001	RANDY WORTHINGTON	179.95
21141	2/18/2011	588	RESERVE ACCOUNT	1,316.00
21142	2/18/2011	990001	RICH HAVEL	24.00
21143	2/18/2011	990001	RICHARD KRULISH	-
21144	2/18/2011	1077	SAFEWARE INC	217.17
21145	2/18/2011	1517	SENSIBLY DELICIOUS	196.80
21146	2/18/2011	344	SOUTH METRO WATER SUPPLY STUDY	24,278.35
21147	2/18/2011	345	SPRADLIN PRINTING INC	701.00
21148	2/18/2011	485	STATE OF COLORADO/DOIT	2,362.91
21149	2/18/2011	1830	TFI RESOURCES INC	1,480.00
21150	2/18/2011	1661	UMB BANK, NA	1,100.00
21151	2/18/2011	323	UNIVERSITY OF COLORADO	360.00
21152	2/18/2011	130	US POSTMASTER	10,000.00
21153	2/18/2011	520	VERIZON WIRELESS LLC	-
21154	2/18/2011	138	WAGNER EQUIPMENT COMPANY	83.72
21155	2/18/2011	349	WESTERN STATES LAND SERVICES	123.74
21156	2/18/2011	134	WL CONTRACTORS INC	4,935.97
21157	2/18/2011	990003	ZOOK BROS	20.00
2/18/2011 Total				\$ 233,479.67
21158	2/25/2011	1711	ALAMIA INC	42.00
21159	2/25/2011	508	ALEXANDER CLARK PRINTING	844.41
21160	2/25/2011	8	ALSCO LINEN DIVISION	27.00
21161	2/25/2011	326	AMERICAN MECHANICAL SERVICES	11,958.98
21162	2/25/2011	1771	ANACONDA SPORTS	172.78

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
21163	2/25/2011	1843	ART COLLECTOR	758.80
21164	2/25/2011	990001	BOB T WATTS	193.30
21165	2/25/2011	369	BOBCAT OF THE ROCKIES	36.13
21166	2/25/2011	990001	CHRIS BYRNES	175.00
21167	2/25/2011	1488	CIVICPLUS	100.00
21168	2/25/2011	1479	COLORADO AVIDGOLFER	1,500.00
21169	2/25/2011	712	COLORADO ELECTRIC SUPPLY LTD	223.78
21170	2/25/2011	412	COLORADO GOLF ASSOCIATION	200.00
21171	2/25/2011	1840	COLORADO PUMP SERVICE & SUPPLY CO	6,876.47
21172	2/25/2011	1719	CONSERVE-A-WATT LIGHTING, INC	466.86
21173	2/25/2011	387	DENNIS R. BATES	333.90
21174	2/25/2011	54	DOUGLAS CNTY CLERK & RECORDE	25.75
21175	2/25/2011	1187	DOUGLAS COUNTY TREASURER	5,000.00
21176	2/25/2011	1134	ELISABETH ANNE SALINAS	70.00
21177	2/25/2011	66	FELSBURG HOLT & ULLEVIG INC	3,071.30
21178	2/25/2011	319	FORWARD EDGE INC	145.00
21179	2/25/2011	979	FRONTIER PRECISION INC	1,125.00
21180	2/25/2011	136	GRAINGER	1,439.67
21181	2/25/2011	1508	HARTWIG & ASSOCIATES INC.	2,837.00
21182	2/25/2011	533	HEALTHSMART	224.50
21183	2/25/2011	428	IDN-ACME INC	141.04
21184	2/25/2011	80	IREA	21,325.50
21185	2/25/2011	990001	JON STAPP	15.30
21186	2/25/2011	1125	LEASE GROUP RESOURCES	6,954.00
21187	2/25/2011	487	LIGHT KELLY & DAWES PC	3,790.40
21188	2/25/2011	1834	MASIMO AMERICAS INC	7,510.00
21189	2/25/2011	509	MATHESON TRI-GAS, INC	203.48
21190	2/25/2011	990001	MIKE HORN	246.00
21191	2/25/2011	990001	MIKE WILDER	32.82
21192	2/25/2011	1797	MILLER PIPELINE CORPORATION	990.00
21193	2/25/2011	1795	MUNICIPAL SOLUTIONS INC.	19,550.00
21194	2/25/2011	329	NATIONAL ELECTRIC CONSTRUCTION	19,352.20
21195	2/25/2011	435	PATRICIA A SCHWARTZ	250.00
21196	2/25/2011	1690	PREMIER AWARDS	24.95
21197	2/25/2011	494	PRIDEMARK EMS BILLING SERVICES	428.28
21198	2/25/2011	990001	RICHARD KRULISH	58.25
21199	2/25/2011	990001	RICHARD KRULISH	1.92
21200	2/25/2011	990001	RICHARD PLATT	17.34
21201	2/25/2011	1851	RICHMOND AMERICAN HOMES OF CO	86,900.00
21202	2/25/2011	1195	ROBERT HALF TECHNOLOGY	1,301.50
21203	2/25/2011	1228	SAFEGUARD BUSINESS SYSTEMS INC	37.16
21204	2/25/2011	376	SHERWIN WILLIAMS	7.67
21205	2/25/2011	331	SKYVIEW WEATHER	350.00
21206	2/25/2011	1217	SUNGARD PUBLIC SECTOR INC	8,539.00
21207	2/25/2011	166	THOUTT BROTHERS CONCRETE INC	16,050.92
21208	2/25/2011	438	TITLEIST	172.20
21209	2/25/2011	609	TRANSLATION & INTERPRETING CENTER	190.00
21210	2/25/2011	411	UNITED STATES GOLF ASSOCIATION	110.00
21211	2/25/2011	338	URS CORPORATION	2,707.68
21212	2/25/2011	132	UTILITY NOTIFICATION CNTR OF CO	759.92
21213	2/25/2011	520	VERIZON WIRELESS LLC	1,432.92
21214	2/25/2011	520	VERIZON WIRELESS LLC	76.74
21215	2/25/2011	990001	VICKI GATES	27.98
21216	2/25/2011	472	WAXIE SANITARY SUPPLY	602.44
21217	2/25/2011	1850	WESTERN TRADING CO., INC	120.00
21218	2/25/2011	1043	1161 ADBP LLC	7,111.16
2/25/2011 Total				\$ 245,236.40
Grand Total				\$ 2,480,367.23