

Town of Castle Rock
Accounts Payable Check Listing
March 2011

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
21219	3/4/2011	622	A-1 TEXTILES	\$ 699.36
21220	3/4/2011	905	ADVANCED LAUNDRY SYSTEMS LLC	380.40
21221	3/4/2011	990008	AMANDA HOLTGREWE	42.00
21222	3/4/2011	1742	ASSOC OF BOARDS OF CERTIFICATION	120.00
21223	3/4/2011	546	AURORA SPORTS OFFICIALS REC SV	300.00
21224	3/4/2011	202	CANYON SYSTEM INC	705.11
21225	3/4/2011	24	CASTLE ROCK ECONOMIC DEV COUNCIL	8,000.00
21226	3/4/2011	24	CASTLE ROCK ECONOMIC DEV COUNCIL	17,010.00
21227	3/4/2011	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
21228	3/4/2011	32	CASTLE ROCK PRINTING	258.00
21229	3/4/2011	1746	CASTLE ROCK SHOPPES, LLC	10,592.23
21230	3/4/2011	1738	CH DIAGNOSTIC & CONSULTING SRVC INC	675.00
21231	3/4/2011	990007	RESTITUTION REIMBURSEMENT	300.00
21232	3/4/2011	21	CIRSA	4,859.84
21233	3/4/2011	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	70.00
21234	3/4/2011	39	CO DEPT OF PUBLIC HLTH & ENV	1,278.00
21235	3/4/2011	1174	CO DEPT OF REVENUE	500.00
21236	3/4/2011	41	COLORADO DIVISION OF FIRE SAFETY	40.00
21237	3/4/2011	543	COLORADO COMM NEWS - CCN	110.00
21238	3/4/2011	1531	COLORADO POLICE K-9 ASSOCIATION	80.00
21239	3/4/2011	126	COMCAST	327.26
21240	3/4/2011	1659	COMM -TECH	900.00
21241	3/4/2011	525	CUTWATER INVESTOR SERVICES CORP	4,952.23
21242	3/4/2011	1197	DATA WEST CORPORATION	2,218.75
21243	3/4/2011	1454	DATAPRINT LLC	2,253.76
21244	3/4/2011	1852	DAVID E MCNEIL II	2,000.00
21245	3/4/2011	990001	DONNA L MARTIN	76.50
21246	3/4/2011	57	DOUGLAS CNTY SCHOOL DIST	1,756.01
21247	3/4/2011	56	DOUGLAS CO SD-TRANSPORTATION	36,192.32
21248	3/4/2011	1360	ECOLAB	285.42
21249	3/4/2011	468	EMPLOYERS COUNCIL SERVICES INC	28.00
21250	3/4/2011	672	FIDELITY SECURITY LIFE INSURANCE	2,689.44
21251	3/4/2011	1247	GB PROTECT INC	250.00
21252	3/4/2011	72	HACH COMPANY	347.92
21253	3/4/2011	1331	ICONICS	12,305.00
21254	3/4/2011	1775	INTUITECH, INC	7,275.00
21255	3/4/2011	80	IREA	73,488.06
21256	3/4/2011	990001	JENNIFER MARTIN	49.98
21257	3/4/2011	990008	KEVIN BALDWIN	59.20
21258	3/4/2011	1745	KIDS DANCE LLC	763.00
21259	3/4/2011	1241	KIDZART	583.98
21260	3/4/2011	990001	KRISTIN ACCOLA	28.50
21261	3/4/2011	990007	RESTITUTION REIMBURSEMENT	200.00
21262	3/4/2011	1798	LEGACY ENGINEERING, INC	165.00
21263	3/4/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	1,433.94
21264	3/4/2011	258	MOTOR VEHICLE DIV DRIVER SVCS	345.00
21265	3/4/2011	580	MULLER ENGINEERING CO	3,945.50
21266	3/4/2011	1807	NATIONAL NOTARY ASSOCIATION	82.55
21267	3/4/2011	1721	OFFICE PROCLEAN LLC	300.00
21268	3/4/2011	1801	PROJECT ONE INTEGRATED SVCS LLC	13,235.00
21269	3/4/2011	157	RELIASTAR LIFE INS CO	22.00
21270	3/4/2011	1195	ROBERT HALF TECHNOLOGY	548.00
21271	3/4/2011	654	ROCKY MOUNTAIN VALVE LLC	2,031.00
21272	3/4/2011	316	RODGER NEWELL	751.10
21273	3/4/2011	700	RSI COMPANY	3,762.50
21274	3/4/2011	1517	SENSIBLY DELICIOUS	96.72
21275	3/4/2011	122	SENER GOLDFARB & RICE LLC	46.50
21276	3/4/2011	345	SPRADLIN PRINTING INC	164.00
21277	3/4/2011	485	STATE OF COLORADO/DOIT	59.24
21278	3/4/2011	1696	STONE LEAF POTTERY INC.	637.50
21279	3/4/2011	1830	TFI RESOURCES INC	1,290.00
21280	3/4/2011	520	VERIZON WIRELESS LLC	1,055.14
21281	3/4/2011	140	WEAR PARTS & EQUIPMENT CO INC	2,069.08
3/4/2011 Total				\$ 231,340.04
21282	3/11/2011	268	A & E TIRE INC	65.61
21283	3/11/2011	8	ALSCO LINEN DIVISION	27.00

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21284	3/11/2011	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98
21285	3/11/2011	326	AMERICAN MECHANICAL SERVICES	18,690.41
21286	3/11/2011	546	AURORA SPORTS OFFICIALS REC SV	150.00
21287	3/11/2011	314	AUSMUS LAW FIRM	2,501.83
21288	3/11/2011	882	BATES ENGINEERING INC	7,789.93
21289	3/11/2011	990005	BCBS OF MINNESOTA	933.60
21290	3/11/2011	775	BREAKTHROUGHS INC	13,750.00
21291	3/11/2011	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
21292	3/11/2011	24	CASTLE ROCK ECONOMIC DEV COUNCIL	26,012.50
21293	3/11/2011	161	CASTLE ROCK HISTORICAL SOC INC	11,155.50
21294	3/11/2011	179	CASTLE ROCK SENIOR CENTER INC	23,000.00
21295	3/11/2011	20	CH2M HILL INC	76,613.47
21296	3/11/2011	990001	CINDY K UBBEN	18.00
21297	3/11/2011	21	CIRSA	4,383.00
21298	3/11/2011	159	COLONIAL SUPPLEMENTAL INSURANCE	459.35
21299	3/11/2011	1120	COLORADO DEPT OF REVENUE (ST WH)	44.00
21300	3/11/2011	412	COLORADO GOLF ASSOCIATION	75.00
21301	3/11/2011	174	COLORADO STATE FOREST SERVICE	4.84
21302	3/11/2011	702	CONCRETE CONSTRUCTION SPECIALTIES	52,851.31
21303	3/11/2011	1719	CONSERVE-A-WATT LIGHTING, INC	422.92
21304	3/11/2011	283	CROCODILE ROCK	392.00
21305	3/11/2011	872	CSM INDUSTRIAL CONSTRUCTORS	6,378.00
21306	3/11/2011	990005	CYNTHIA SWEENY	115.45
21307	3/11/2011	1454	DATAPRINT LLC	4,466.43
21308	3/11/2011	51	DEEP ROCK WATER CO	23.23
21309	3/11/2011	317	DEWBERRY GOODKIND INC	1,567.50
21310	3/11/2011	990001	DONALD ASHLOCK	16.32
21311	3/11/2011	535	DOUGLAS CNTY HOUSING PARTNERSHIP	7,500.00
21312	3/11/2011	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	325.00
21313	3/11/2011	1862	EMBLEM ENTERPRISES INC	685.87
21314	3/11/2011	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	3,369.26
21315	3/11/2011	62	ENVIROTECH SERVICES INC	3,287.92
21316	3/11/2011	887	FITNESS MARKETING SYSTEMS	500.00
21317	3/11/2011	1636	FLETCHER LEISURE GROUP	1,767.50
21318	3/11/2011	686	FMLA	672.00
21319	3/11/2011	336	GENERAL AIR SERVICE & SUPPLY	279.00
21320	3/11/2011	1478	GOLF ASSOCIATES SCORECARD CO	527.00
21321	3/11/2011	990005	GREAT WEST	84.00
21322	3/11/2011	367	GREATER METRO TELECOM CONSORTI	2,000.00
21323	3/11/2011	990005	GREGORY A HUGHES	24.10
21324	3/11/2011	1192	HSS	150.00
21325	3/11/2011	80	IREA	57,504.54
21326	3/11/2011	990001	JANET SHAW MONAGHAN	111.46
21327	3/11/2011	990001	JENNIFER MARTIN	16.00
21328	3/11/2011	990001	JOHN CHRESTENSEN	78.54
21329	3/11/2011	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
21330	3/11/2011	990001	KAREN MCGRATH	31.62
21331	3/11/2011	990001	KRISTIN ACCOLA	168.00
21332	3/11/2011	1150	L.N. CURTIS & SONS	1,022.46
21333	3/11/2011	402	LOGISTIC SYSTEMS INC	4,240.00
21334	3/11/2011	1763	MDN PRODUCTIONS	1,488.00
21335	3/11/2011	1282	MID-AMERICAN SPECIALTIES INC	654.00
21336	3/11/2011	215	MILE HIGH CERAMICS INC	171.00
21337	3/11/2011	94	MOUNTAIN STATES EMPLOYERS COUNCIL	4,600.00
21338	3/11/2011	1312	NEW WORLD SYSTEMS	1,500.00
21339	3/11/2011	705	PACIFIC EAST CREATIVE SVCS LLC	1,237.50
21340	3/11/2011	1857	PALL TRINITY MICRO-DIV OF PALL CORP	4,194.25
21341	3/11/2011	1532	PERCEPTUAL CREATIONS INC	406.80
21342	3/11/2011	448	PINERY WATER & WASTEWATER DISTRICT	672.10
21343	3/11/2011	260	PITNEY BOWES PURCHASE POWER	5,575.00
21344	3/11/2011	1817	PRO EM LLC	1,957.60
21345	3/11/2011	990001	RAYMOND REITCHECK	30.60
21346	3/11/2011	990005	RICHARD HAMILTON	104.80
21347	3/11/2011	1195	ROBERT HALF TECHNOLOGY	1,370.00
21348	3/11/2011	577	ROCKY MOUNTAIN HOSTAGE NEG ASSOC	175.00
21349	3/11/2011	1228	SAFEGUARD BUSINESS SYSTEMS INC	25.00

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21350	3/11/2011	1853	SEELYE GROUP LTD	4,445.97
21351	3/11/2011	1517	SENSIBLY DELICIOUS	39.36
21352	3/11/2011	376	SHERWIN WILLIAMS	371.79
21353	3/11/2011	1860	SHRED IT	127.00
21354	3/11/2011	581	STANDARD SALES CO LP	224.85
21355	3/11/2011	1774	STATES WEST WATER RESOURCES CORP	5,213.38
21356	3/11/2011	1861	TASER INTERNATIONAL	809.95
21357	3/11/2011	1830	TFI RESOURCES INC	720.00
21358	3/11/2011	990001	THOMAS VOGT	17.34
21359	3/11/2011	205	TOWN OF PARKER	265.00
21360	3/11/2011	1858	TRAILS END LIVESTOCK LLC	1,710.17
21361	3/11/2011	388	ULTRAMAX	1,342.00
21362	3/11/2011	657	US BANKCORP	950.00
21363	3/11/2011	132	UTILITY NOTIFICATION CNTR OF CO	80.50
21364	3/11/2011	520	VERIZON WIRELESS LLC	400.92
21365	3/11/2011	472	WAXIE SANITARY SUPPLY	2,188.93
21366	3/11/2011	1675	WDDC LLC	14,860.00
21367	3/11/2011	137	WW WHEELER & ASSOCIATES INC	8,463.72
21368	3/11/2011	491	53 CORPORATION LLC	27,023.00
21369	3/11/2011	1847	8TH HEAVEN GAITED HORSES INC	200.00
3/11/2011 Total				\$ 458,703.67
21370	3/18/2011	554	ALLIED TUBE & CONDUIT CORP	3,429.50
21371	3/18/2011	990008	ANGIE RUDIAK	90.00
21372	3/18/2011	1552	APPLEWOOD SEED COMPANY	167.87
21373	3/18/2011	892	AUTO IMAGE INC	2,700.60
21374	3/18/2011	190	BEABOUT COMPANY INC (THE)	12,130.34
21375	3/18/2011	990009	BIG SUR WATERBEDS INC	93.42
21376	3/18/2011	104	BLACK HILLS ENERGY	27,998.63
21377	3/18/2011	359	CASTLE PINES WINWATER COMPANY	11.82
21378	3/18/2011	990001	CINDY K UBBEN	15.00
21379	3/18/2011	410	CINTAS FIRST AID & SAFETY, LOC #390	71.70
21380	3/18/2011	39	CO DEPT OF PUBLIC HLTH & ENV	102.08
21381	3/18/2011	41	COLORADO DIVISION OF FIRE SAFETY	50.00
21382	3/18/2011	1472	COLORADO LOGOS, INC	3,000.00
21383	3/18/2011	560	COORS DISTRIBUTING COMPANY	193.60
21384	3/18/2011	963	DEBRA GOLDBERG	49.14
21385	3/18/2011	1866	DICKENSHEET & ASSOCIATES INC	139.99
21386	3/18/2011	990002	DON GRAHAM	77.32
21387	3/18/2011	54	DOUGLAS CNTY CLERK & RECORDER	10.75
21388	3/18/2011	990009	EHOSTAR CORP	12,556.80
21389	3/18/2011	1645	FACILITY SOLUTIONS GROUP	949.11
21390	3/18/2011	158	FIRE AND POLICE PENSION ASSOC	20,440.00
21391	3/18/2011	319	FORWARD EDGE INC	35.00
21392	3/18/2011	541	FRONT RANGE DUCT CLEANING	350.00
21393	3/18/2011	336	GENERAL AIR SERVICE & SUPPLY	66.87
21394	3/18/2011	1865	GRANICUS INC	225.00
21395	3/18/2011	990001	H KEITH JOHNSTON	10.02
21396	3/18/2011	533	HEALTHSMART	100.00
21397	3/18/2011	1864	IMSA-ROCKY MOUNTAIN SECTION	375.00
21398	3/18/2011	488	INNERCONNECTIONS YOGA	217.60
21399	3/18/2011	80	IREA	88,808.35
21400	3/18/2011	990001	JEANNE STEVENS	53.04
21401	3/18/2011	499	JUSTICE SYSTEM INC	4,000.00
21402	3/18/2011	861	KATHERINE EWALD	650.30
21403	3/18/2011	1241	KIDZART	676.20
21404	3/18/2011	1125	LEASE GROUP RESOURCES	6,954.00
21405	3/18/2011	1868	LIFELINE HEALTH & SAFETY EDUCATORS	750.00
21406	3/18/2011	487	LIGHT KELLY & DAWES PC	1,407.01
21407	3/18/2011	1340	LOWE, FELL & SKOGG LLC	745.36
21408	3/18/2011	511	LYDIA REA	361.90
21409	3/18/2011	951	LYONS, GADDIS, KAHN & HALL	1,509.64
21410	3/18/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	1,783.83
21411	3/18/2011	1763	MDN PRODUCTIONS	1,197.38
21412	3/18/2011	1692	METRO MIX, LLC	442.00
21413	3/18/2011	1842	METRO TAXI	377.75
21414	3/18/2011	406	MID-AMERICA SPORTS ADVANTAGE	105.02

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21415	3/18/2011	1145	MOJOE SPORTS LLC	3,035.45
21416	3/18/2011	819	NATIONAL BUSINESS FURNITURE LLC	536.01
21417	3/18/2011	414	PEPSI-COLA	672.64
21418	3/18/2011	191	PETTY CASH/UTILITIES DEPT	495.00
21419	3/18/2011	1690	PREMIER AWARDS	21.47
21420	3/18/2011	1801	PROJECT ONE INTEGRATED SVCS LLC	5,057.50
21421	3/18/2011	990001	RUTH STADLER	26.01
21422	3/18/2011	1464	SABELL'S ENTERPRISES LLLP	72,957.60
21423	3/18/2011	1077	SAFEWARE INC	162.19
21424	3/18/2011	1517	SENSIBLY DELICIOUS	42.72
21425	3/18/2011	1863	SKY RIDGE MEDICAL CENTER	32.00
21426	3/18/2011	331	SKYVIEW WEATHER	350.00
21427	3/18/2011	1598	SOUTH METRO FIRE RESCUE AUTHORITY	5,118.47
21428	3/18/2011	581	STANDARD SALES CO LP	140.10
21429	3/18/2011	1297	STIFEL NICOLAUS & CO., INC	44,735.51
21430	3/18/2011	244	SYSCO DENVER INC	955.03
21431	3/18/2011	1830	TFI RESOURCES INC	800.00
21432	3/18/2011	438	TITLEIST	648.94
21433	3/18/2011	1412	TREE HUGGERS	550.00
21434	3/18/2011	521	UNITED SITE SERVICES OF CO INC	1,487.40
21435	3/18/2011	168	URBAN DRAINAGE & FLOOD CONTROL	390.00
21436	3/18/2011	132	UTILITY NOTIFICATION CNTR OF CO	758.31
21437	3/18/2011	1739	VELOCITY CONSTRUCTORS, INC	597,744.12
21438	3/18/2011	520	VERIZON WIRELESS LLC	43.66
21439	3/18/2011	990001	WADE REEVES	24.48
21440	3/18/2011	1867	WELLS FARGO EQUIPMENT FINANCE INC	750.00
21441	3/18/2011	349	WESTERN STATES LAND SERVICES	123.08
21442	3/18/2011	281	WILLIAMS EQUIPMENT	410.00
21443	3/18/2011	134	WL CONTRACTORS INC	5,107.20
21444	3/18/2011	491	53 CORPORATION LLC	127,796.35
3/18/2011 Total				\$ 1,066,450.18
21445	3/25/2011	622	A-1 TEXTILES	672.44
21446	3/25/2011	5	ACOMA LOCKSMITH SERVICE INC	145.99
21447	3/25/2011	1871	ACTION TARGET INC	150.00
21448	3/25/2011	990006	ALEX FLETCHER	225.00
21449	3/25/2011	990007	RESTITUTION REIMBURSEMENT	25.00
21450	3/25/2011	8	ALSCO LINEN DIVISION	27.00
21451	3/25/2011	1870	AMERICAN WEST OFFICE INTERIORS LLC	475.00
21452	3/25/2011	990001	ANDREW S GREER	21.00
21453	3/25/2011	546	AURORA SPORTS OFFICIALS REC SV	350.00
21454	3/25/2011	582	BASELINE ASSOCIATES INC	280.00
21455	3/25/2011	1869	BENNINGTON MERCANTILE	2,686.69
21456	3/25/2011	1708	BROADSPEC INC	1,710.00
21457	3/25/2011	1707	BROWN AND CALDWELL	3,637.60
21458	3/25/2011	990001	CAROLYN RICHARDS	38.76
21459	3/25/2011	1343	CASTLE VIEW HIGH SCHOOL	500.00
21460	3/25/2011	990001	CHRIS BATES	16.00
21461	3/25/2011	990006	CINDY ANDERSON	225.00
21462	3/25/2011	21	CIRSA	5,753.80
21463	3/25/2011	1872	CITY OF GREENWOOD VILLAGE	100.00
21464	3/25/2011	990001	CLIFF FITCH	16.00
21465	3/25/2011	36	COBITCO INC	161.50
21466	3/25/2011	543	COLORADO COMM NEWS - CCN	41.80
21467	3/25/2011	126	COMCAST	324.50
21468	3/25/2011	560	COORS DISTRIBUTING COMPANY	636.70
21469	3/25/2011	525	CUTWATER INVESTOR SERVICES CORP	5,114.98
21470	3/25/2011	990001	DAN WEED	7.00
21471	3/25/2011	1454	DATAPRINT LLC	9,427.22
21472	3/25/2011	990006	DAVE DALEY	225.00
21473	3/25/2011	990006	DAVE WOODRICK	225.00
21474	3/25/2011	963	DEBRA GOLDBERG	28.65
21475	3/25/2011	990001	DENA ZAPPA LUDWIG	99.96
21476	3/25/2011	990001	DEVIN BERTRAM	16.00
21477	3/25/2011	1549	DIRSEC INC	21,917.33
21478	3/25/2011	990001	DONALD L ASHLOCK	16.00
21479	3/25/2011	990007	DONELL BROWNING	20.00

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21480	3/25/2011	642	DOUGLAS CNTY HS AFTER PROM 06	500.00
21481	3/25/2011	57	DOUGLAS CNTY SCHOOL DIST	681.66
21482	3/25/2011	59	DOUGLAS CNTY TREASURER	10,410.97
21483	3/25/2011	207	DYNA SYSTEM	363.87
21484	3/25/2011	1134	ELISABETH ANNE SALINAS	35.00
21485	3/25/2011	990001	ERIN SWEENEY	14.00
21486	3/25/2011	1875	EUREST SVCS. INC.	30,615.80
21487	3/25/2011	990001	FABIOLA JACQUEZ LAUTHER	80.00
21488	3/25/2011	66	FELSBURG HOLT & ULLEVIG INC	4,366.55
21489	3/25/2011	1636	FLETCHER LEISURE GROUP	162.06
21490	3/25/2011	440	FOOTJOY	81.34
21491	3/25/2011	990001	GARY PASTORE	21.00
21492	3/25/2011	990003	HARRY VERUCHI	1,455.00
21493	3/25/2011	990006	HEATH ALDRIDGE	225.00
21494	3/25/2011	990001	HOPE POINTER	21.00
21495	3/25/2011	1864	IMSA-ROCKY MOUNTAIN SECTION	800.00
21496	3/25/2011	80	IREA	-
21497	3/25/2011	990001	JAKE AUTEN	16.00
21498	3/25/2011	990006	JAMEY BUMGARNER	225.00
21499	3/25/2011	990006	JAY RUOFF	225.00
21500	3/25/2011	990001	JILL FOULKE	16.00
21501	3/25/2011	990001	JOEY NORTHERN	16.00
21502	3/25/2011	990006	KEARA MARTIN	225.00
21503	3/25/2011	1241	KIDZART	659.40
21504	3/25/2011	455	L&N SUPPLY COMPANY INC	1,396.95
21505	3/25/2011	799	MALCOLM PIRNIE, INC	14,163.18
21506	3/25/2011	990001	MARK RYAN	16.00
21507	3/25/2011	990001	MARSHALL HALL	28.00
21508	3/25/2011	990001	MIKE MOORE	16.00
21509	3/25/2011	990001	MONTY ANDERSON	41.80
21510	3/25/2011	990001	NATE MC CONNELL	16.00
21511	3/25/2011	426	NATIONAL DISTRIBUTING CO INC	430.35
21512	3/25/2011	98	NEVE'S UNIFORMS INC	90.94
21513	3/25/2011	1312	NEW WORLD SYSTEMS	51,044.00
21514	3/25/2011	100	NICOLETTI-FLATER ASSOC	200.00
21515	3/25/2011	1796	NORRIS DESIGN INC.	12,058.93
21516	3/25/2011	430	OAKLEY	27.25
21517	3/25/2011	435	PATRICIA A SCHWARTZ	250.00
21518	3/25/2011	1876	PAUL KIM	500.00
21519	3/25/2011	448	PINERY WATER & WASTEWATER DISTRICT	3,810.29
21520	3/25/2011	459	PITNEY BOWES	528.00
21521	3/25/2011	111	PLUM CREEK MEDICAL	40.00
21522	3/25/2011	112	PLUM CREEK WASTEWATER AUTHORITY	347,351.94
21523	3/25/2011	1873	PREMIER COATINGS LLC	450.00
21524	3/25/2011	115	PROCESS CONTROL DYNAMICS INC	174.29
21525	3/25/2011	1723	QDS COMMUNICATIONS INC	533.80
21526	3/25/2011	1874	R GRAHAM-PROF DISPATCH MGMNT 911	590.00
21527	3/25/2011	990001	RANDALL SPEAECT	330.00
21528	3/25/2011	157	RELIASTAR LIFE INS CO	44.00
21529	3/25/2011	1683	RIVERS END TRADING CO.	1,570.58
21530	3/25/2011	990007	RESTITUTION REIMBURSEMENT	125.47
21531	3/25/2011	990007	RESTITUTION REIMBURSEMENT	92.00
21532	3/25/2011	427	ROYAL CUP INC	208.76
21533	3/25/2011	1464	SABELL'S ENTERPRISES LLLP	27,404.80
21534	3/25/2011	990001	SANDY VOSSLER	23.00
21535	3/25/2011	1517	SENSIBLY DELICIOUS	72.00
21536	3/25/2011	122	SENER GOLDFARB & RICE LLC	108.63
21537	3/25/2011	1568	SHRED-IT DENVER	80.00
21538	3/25/2011	581	STANDARD SALES CO LP	215.00
21539	3/25/2011	990006	STEVE ASELTINE	-
21540	3/25/2011	1217	SUNGARD PUBLIC SECTOR INC	8,539.00
21541	3/25/2011	244	SYSCO DENVER INC	1,672.63
21542	3/25/2011	990007	RESTITUTION REIMBURSEMENT	250.00
21543	3/25/2011	429	TAYLORMADE	219.79
21544	3/25/2011	990006	TED COLLAS	225.00
21545	3/25/2011	1644	TELVENT DTN, INC	579.00

Town of Castle Rock
Accounts Payable Check Listing
March 2011

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
21546	3/25/2011	1830	TFI RESOURCES INC	770.00
21547	3/25/2011	438	TITLEIST	3,935.65
21548	3/25/2011	990001	TOM LOMBARDO	16.00
21549	3/25/2011	492	TOMARK INC	505.44
21550	3/25/2011	205	TOWN OF PARKER	28,173.55
21551	3/25/2011	990001	TRACI BEAUMAN	13.50
21552	3/25/2011	130	US POSTMASTER	4,200.00
21553	3/25/2011	224	3CMA	1,100.00
21554	3/25/2011	1794	5280 DIGITAL, INC	35,950.00
21555	3/25/2011	80	IREA	18,889.74
21556	3/25/2011	80	IREA	100.00
3/25/2011 Total				\$ 675,703.83
Grand Total				\$ 2,432,197.72