

Town of Castle Rock
Accounts Payable Check Listing
May 2011

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|--------------|------------|---------------|-------------------------------------|--------------|
| 22192 | 5/6/2011 | 990007 | RESTITUTION REIMBURSEMENT | \$ - |
| 22193 | 5/6/2011 | 8 | ALSCO LINEN DIVISION | 27.00 |
| 22194 | 5/6/2011 | 268 | A & E TIRE INC | 1,599.44 |
| 22195 | 5/6/2011 | 622 | A-1 TEXTILES | 819.36 |
| 22196 | 5/6/2011 | 358 | AGGREGATE INDUSTRIES - DENVER | 8,493.92 |
| 22197 | 5/6/2011 | 1908 | AGRIUM ADVANCED TECHNOLOGIES | 1,275.10 |
| 22198 | 5/6/2011 | 990009 | ALERE NORTH AMERICA / KEN SOLOMON | 794.66 |
| 22199 | 5/6/2011 | 990009 | ALERE NORTH AMERICA ATTN: K SOLOMON | 1,701.13 |
| 22200 | 5/6/2011 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 123.98 |
| 22201 | 5/6/2011 | 12 | AMWEST INC | 6,497.00 |
| 22202 | 5/6/2011 | 1059 | ANIMAL CARE CTR OF CASTLE PINES | 14.27 |
| 22203 | 5/6/2011 | 546 | AURORA SPORTS OFFICIALS REC SV | 150.00 |
| 22204 | 5/6/2011 | 701 | BEVERAGE DISTRIBUTORS | 404.27 |
| 22205 | 5/6/2011 | 104 | BLACK HILLS ENERGY | 16,414.32 |
| 22206 | 5/6/2011 | 1909 | BLUE STAR POLICE SUPPLY, LLC | 248.89 |
| 22207 | 5/6/2011 | 369 | BOBCAT OF THE ROCKIES | 44,538.31 |
| 22208 | 5/6/2011 | 775 | BREAKTHROUGHS INC | 3,437.50 |
| 22209 | 5/6/2011 | 431 | BRIDGESTONE GOLF INC | 1,607.16 |
| 22210 | 5/6/2011 | 869 | BROOKSIDE INN | 600.00 |
| 22211 | 5/6/2011 | 422 | CALLAWAY GOLF | 1,645.18 |
| 22212 | 5/6/2011 | 26 | CAMP DRESSER & MCKEE INC | 2,164.00 |
| 22213 | 5/6/2011 | 990001 | CAROLYN RICHARDS | 40.80 |
| 22214 | 5/6/2011 | 1329 | CASTLE ROCK CAR WASH | 113.57 |
| 22215 | 5/6/2011 | 1746 | CASTLE ROCK SHOPPES, LLC | 14,271.55 |
| 22216 | 5/6/2011 | 454 | CENTENNIAL FIRE & SAFETY EQUIPMENT | 1,188.00 |
| 22217 | 5/6/2011 | 243 | CENTRAL STATES HOSE INC | 272.38 |
| 22218 | 5/6/2011 | 990008 | CHARLOTTE CHIECHI | 72.00 |
| 22219 | 5/6/2011 | 473 | CHRISTOPHER L TUCKER | 2,914.08 |
| 22220 | 5/6/2011 | 990007 | RESTITUTION REIMBURSEMENT | 300.00 |
| 22221 | 5/6/2011 | 450 | CINDY A WELCH | 300.00 |
| 22222 | 5/6/2011 | 193 | CO DEPT OF AGRICULTURE | 150.00 |
| 22223 | 5/6/2011 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 459.35 |
| 22224 | 5/6/2011 | 676 | COLORADO CODE CONSULTING LLC | 1,200.00 |
| 22225 | 5/6/2011 | 218 | COLORADO CODE PUBLISHING CO | 144.00 |
| 22226 | 5/6/2011 | 543 | COLORADO COMM NEWS - CCN | 1,182.35 |
| 22227 | 5/6/2011 | 1859 | COMMERCIAL MAINTENANCE CHEM CORP | 131.16 |
| 22228 | 5/6/2011 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 2,740.35 |
| 22229 | 5/6/2011 | 560 | COORS DISTRIBUTING COMPANY | 362.70 |
| 22230 | 5/6/2011 | 1019 | CTR FOR PUB SAFETY EXCELLENCE | 6,250.00 |
| 22231 | 5/6/2011 | 1093 | CTR FOR RESOURCE CONSERVATION | 4,687.50 |
| 22232 | 5/6/2011 | 525 | CUTWATER INVESTOR SERVICES CORP | 5,212.91 |
| 22233 | 5/6/2011 | 930 | DAILY DISPATCH-WFCA | 325.00 |
| 22234 | 5/6/2011 | 1197 | DATA WEST CORPORATION | 3,737.50 |
| 22235 | 5/6/2011 | 990008 | DELINA PULLIAM | 45.00 |
| 22236 | 5/6/2011 | 990001 | DENA ZAPPA LUDWIG | 78.54 |
| 22237 | 5/6/2011 | 990001 | DONNA MARTIN | - |
| 22238 | 5/6/2011 | 990001 | DONNA MARTIN | - |
| 22239 | 5/6/2011 | 1396 | DUNLEAVY GROUP INC | 537.04 |
| 22240 | 5/6/2011 | 1911 | ELITE SPORTS, LLC | 1,375.00 |
| 22241 | 5/6/2011 | 1875 | EUREST SVCS. INC. | 15,307.89 |
| 22242 | 5/6/2011 | 1645 | FACILITY SOLUTIONS GROUP | 1,039.39 |
| 22243 | 5/6/2011 | 65 | FEDERAL EXPRESS | 5.38 |
| 22244 | 5/6/2011 | 1910 | FIRE AXE INC | 597.76 |
| 22245 | 5/6/2011 | 887 | FITNESS MARKETING SYSTEMS | 500.00 |
| 22246 | 5/6/2011 | 440 | FOOTJOY | 60.56 |
| 22247 | 5/6/2011 | 1913 | FOUNDERS VILLAGE MASTER ASSOCIATION | 635.00 |
| 22248 | 5/6/2011 | 417 | GEAR FOR SPORTS | 1,077.18 |
| 22249 | 5/6/2011 | 336 | GENERAL AIR SERVICE & SUPPLY | 282.55 |
| 22250 | 5/6/2011 | 136 | GRAINGER | 525.60 |
| 22251 | 5/6/2011 | 1510 | GRAND MESA DATA CORP. | 158.50 |
| 22252 | 5/6/2011 | 72 | HACH COMPANY | 1,645.00 |
| 22253 | 5/6/2011 | 1508 | HARTWIG & ASSOCIATES INC. | 10,488.75 |
| 22254 | 5/6/2011 | 428 | IDN-ACME INC | 383.78 |
| 22255 | 5/6/2011 | 488 | INNERCONNECTIONS YOGA | 312.00 |
| 22256 | 5/6/2011 | 1877 | INTEROP SECURITY & TECHNOLOGY INC | 95.00 |
| 22257 | 5/6/2011 | 80 | IREA | 55,524.65 |

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| 22258 | 5/6/2011 | 990001 | JEANNE STEVENS | 38.25 |
| 22259 | 5/6/2011 | 990001 | JENNIFER MARTIN | 43.86 |
| 22260 | 5/6/2011 | 1779 | JOEL C GRIFFIN | 1,400.00 |
| 22261 | 5/6/2011 | 990001 | LIBBY MUELLER | 31.62 |
| 22262 | 5/6/2011 | 509 | MATHESON TRI-GAS, INC | 203.48 |
| 22263 | 5/6/2011 | 1763 | MDN PRODUCTIONS | 1,023.00 |
| 22264 | 5/6/2011 | 990007 | RESTITUTION REIMBURSEMENT | 71.00 |
| 22265 | 5/6/2011 | 990007 | RESTITUTION REIMBURSEMENT | 2.50 |
| 22266 | 5/6/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 312.80 |
| 22267 | 5/6/2011 | 1209 | NATIONAL METER & AUTOMATION INC | 3,059.00 |
| 22268 | 5/6/2011 | 432 | NIKE USA INC | 389.16 |
| 22269 | 5/6/2011 | 1912 | NORTH STAR DESTINATION STRATEGIES | 12,500.00 |
| 22270 | 5/6/2011 | 430 | OAKLEY | 368.15 |
| 22271 | 5/6/2011 | 102 | OJ WATSON COMPANY INC | 1,416.52 |
| 22272 | 5/6/2011 | 705 | PACIFIC EAST CREATIVE SVCS LLC | 1,045.00 |
| 22273 | 5/6/2011 | 105 | PETTY CASH/RECREATION DEPT | 437.10 |
| 22274 | 5/6/2011 | 191 | PETTY CASH/UTILITIES DEPT | - |
| 22275 | 5/6/2011 | 486 | POLICE & FIRE COMMUNICATIONS | 744.00 |
| 22276 | 5/6/2011 | 990007 | RESTITUTION REIMBURSEMENT | 200.00 |
| 22277 | 5/6/2011 | 652 | POSTMASTER | 2,800.00 |
| 22278 | 5/6/2011 | 1018 | PREMIER ELECTION SOLUTIONS | 33,710.97 |
| 22279 | 5/6/2011 | 1836 | RAY ALLEN MFG LLC | 16.95 |
| 22280 | 5/6/2011 | 990008 | ROBERT LEONARD | 77.00 |
| 22281 | 5/6/2011 | 700 | RSI COMPANY | 7,525.00 |
| 22282 | 5/6/2011 | 1228 | SAFEGUARD BUSINESS SYSTEMS INC | 45.00 |
| 22283 | 5/6/2011 | 1517 | SENSIBLY DELICIOUS | 96.72 |
| 22284 | 5/6/2011 | 345 | SPRADLIN PRINTING INC | 194.88 |
| 22285 | 5/6/2011 | 244 | SYSCO DENVER INC | 736.09 |
| 22286 | 5/6/2011 | 429 | TAYLORMADE | 210.43 |
| 22287 | 5/6/2011 | 990009 | THE COLORADO STORE/MIKE HALLIBURTON | 1,571.00 |
| 22288 | 5/6/2011 | 990001 | THOMAS GODINEZ | 60.00 |
| 22289 | 5/6/2011 | 166 | THOUTT BROTHERS CONCRETE INC | 15,462.86 |
| 22290 | 5/6/2011 | 438 | TITLEIST | 1,319.48 |
| 22291 | 5/6/2011 | 609 | TRANSLATION & INTERPRETING CENTER | 190.00 |
| 22292 | 5/6/2011 | 1294 | UNION PACIFIC RAILROAD | - |
| 22293 | 5/6/2011 | 528 | UPS | 78.34 |
| 22294 | 5/6/2011 | 338 | URS CORPORATION | 7,629.27 |
| 22295 | 5/6/2011 | 132 | UTILITY NOTIFICATION CNTR OF CO | 59.57 |
| 22296 | 5/6/2011 | 520 | VERIZON WIRELESS LLC | 430.10 |
| 22297 | 5/6/2011 | 1675 | WDDC LLC | 1,200.00 |
| 22298 | 5/6/2011 | 1236 | WESTERN STATES SURVEYING | - |
| 22299 | 5/6/2011 | 141 | WESTSIDE TOWING INC | 45.00 |
| 22300 | 5/6/2011 | 990010 | WILLIAM FOSTER | 98.34 |
| 22301 | 5/6/2011 | 691 | WIRELESS ADVANCED COMM INC | 350.00 |
| 22302 | 5/6/2011 | 491 | 53 CORPORATION LLC | 19,405.00 |
| 5/6/2011 Total | | | | \$ 345,882.70 |
| 22303 | 5/10/2011 | 1294 | UNION PACIFIC RAILROAD | - |
| 5/10/2011 Total | | | | \$ - |
| 22304 | 5/13/2011 | 524 | A-ONE PETROLEUM INC | 2,236.64 |
| 22305 | 5/13/2011 | 1670 | ANDERSON BONELESS BEEF INC | 133.19 |
| 22306 | 5/13/2011 | 314 | AUSMUS LAW FIRM | 2,321.83 |
| 22307 | 5/13/2011 | 1869 | BENNINGTON MERCANTILE | 96.00 |
| 22308 | 5/13/2011 | 775 | BREAKTHROUGHS INC | 7,900.00 |
| 22309 | 5/13/2011 | 990001 | BRENT ALLEN | 97.92 |
| 22310 | 5/13/2011 | 473 | CHRISTOPHER L TUCKER | 1,429.20 |
| 22311 | 5/13/2011 | 990001 | CINDI DIECK | 125.50 |
| 22312 | 5/13/2011 | 21 | CIRSA | 9,362.59 |
| 22313 | 5/13/2011 | 1524 | COLORADO DEPT OF AGRICULTURE | 100.00 |
| 22314 | 5/13/2011 | 1534 | COLORADO LIGHTING INC | 164.00 |
| 22315 | 5/13/2011 | 126 | COMCAST | 342.37 |
| 22316 | 5/13/2011 | 560 | COORS DISTRIBUTING COMPANY | 250.05 |
| 22317 | 5/13/2011 | 990009 | CRAIG ROSTAD | 287.57 |
| 22318 | 5/13/2011 | 283 | CROCODILE ROCK | 448.00 |
| 22319 | 5/13/2011 | 963 | DEBRA GOLDBERG | 49.14 |
| 22320 | 5/13/2011 | 460 | DENVER DUMB FRIENDS LEAGUE | 6,641.25 |
| 22321 | 5/13/2011 | 1549 | DIRSEC INC | 16,889.50 |

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| 22322 | 5/13/2011 | 990001 | DONNA MARTIN | 12.35 |
| 22323 | 5/13/2011 | 54 | DOUGLAS CNTY CLERK & RECORDE | 13.00 |
| 22324 | 5/13/2011 | 1758 | DOUGLAS COUNTY GOVERNMENT | 3,000.00 |
| 22325 | 5/13/2011 | 719 | FASTSIGNS/ON WINGS INC | 50.49 |
| 22326 | 5/13/2011 | 672 | FIDELITY SECURITY LIFE INSURANCE | 2,558.32 |
| 22327 | 5/13/2011 | 400 | FITNESS TECH LLC | 200.00 |
| 22328 | 5/13/2011 | 1508 | HARTWIG & ASSOCIATES INC. | 7,121.20 |
| 22329 | 5/13/2011 | 383 | KANSAS STATE BANK OF MANHATTAN | 3,782.69 |
| 22330 | 5/13/2011 | 990001 | KAREN MCGRATH | 14.28 |
| 22331 | 5/13/2011 | 144 | LAKEWOOD FORDLAND INC | 18,898.00 |
| 22332 | 5/13/2011 | 1125 | LEASE GROUP RESOURCES | 6,954.00 |
| 22333 | 5/13/2011 | 487 | LIGHT KELLY & DAWES PC | 2,176.00 |
| 22334 | 5/13/2011 | 990001 | LINDA OMAR | 125.00 |
| 22335 | 5/13/2011 | 990001 | MARIA D'ANDREA | 190.35 |
| 22336 | 5/13/2011 | 990009 | MISC VENDOR - SALES TAX | - |
| 22337 | 5/13/2011 | 1386 | MOSER & ASSOC. ENGINEERING | 932.75 |
| 22338 | 5/13/2011 | 195 | MOUNTAIN HI SWIM LEAGUE | 1,350.00 |
| 22339 | 5/13/2011 | 1312 | NEW WORLD SYSTEMS | 945.00 |
| 22340 | 5/13/2011 | 1914 | NORVELL CONSTRUCTION LLC | 9,850.00 |
| 22341 | 5/13/2011 | 197 | OLDCASTLE PRECAST | 616.00 |
| 22342 | 5/13/2011 | 414 | PEPSI-COLA | 418.49 |
| 22343 | 5/13/2011 | 191 | PETTY CASH/UTILITIES DEPT | 302.00 |
| 22344 | 5/13/2011 | 260 | PITNEY BOWES PURCHASE POWER | 6,483.76 |
| 22345 | 5/13/2011 | 115 | PROCESS CONTROL DYNAMICS INC | 816.28 |
| 22346 | 5/13/2011 | 654 | ROCKY MOUNTAIN VALVE LLC | 3,141.70 |
| 22347 | 5/13/2011 | 1172 | ROCKYARD BREWING COMPANY | 220.00 |
| 22348 | 5/13/2011 | 427 | ROYAL CUP INC | 164.15 |
| 22349 | 5/13/2011 | 1517 | SENSIBLY DELICIOUS | 75.36 |
| 22350 | 5/13/2011 | 563 | SOUTHERN WINE & SPIRITS | 134.26 |
| 22351 | 5/13/2011 | 1173 | SPECIALTY CIGAR INTL. INC. | 214.30 |
| 22352 | 5/13/2011 | 345 | SPRADLIN PRINTING INC | 831.00 |
| 22353 | 5/13/2011 | 581 | STANDARD SALES CO LP | 427.20 |
| 22354 | 5/13/2011 | 990001 | SUE MORGAN | 21.42 |
| 22355 | 5/13/2011 | 244 | SYSCO DENVER INC | 2,405.09 |
| 22356 | 5/13/2011 | 1736 | TECHNOLOGY CONSTRUCTORS, INC. | 11,314.69 |
| 22357 | 5/13/2011 | 1260 | TEK SYSTEMS | 9,100.00 |
| 22358 | 5/13/2011 | 990007 | RESTITUTION REIMBURSEMENT | 25.00 |
| 22359 | 5/13/2011 | 657 | US BANKCORP | 475.00 |
| 22360 | 5/13/2011 | 132 | UTILITY NOTIFICATION CNTR OF CO | 28.98 |
| 22361 | 5/13/2011 | 349 | WESTERN STATES LAND SERVICES | 2,667.14 |
| 22362 | 5/13/2011 | 141 | WESTSIDE TOWING INC | 136.00 |
| 5/13/2011 Total | | | | \$ 147,066.00 |
| 22363 | 5/20/2011 | 291 | ARBITRAGE COMPLIANCE SPECIALIS | 900.00 |
| 22364 | 5/20/2011 | 546 | AURORA SPORTS OFFICIALS REC SV | 195.00 |
| 22365 | 5/20/2011 | 701 | BEVERAGE DISTRIBUTORS | 386.30 |
| 22366 | 5/20/2011 | 990001 | BOB PEERSICHETTI | 150.00 |
| 22367 | 5/20/2011 | 1184 | BONDI & CO LLC | 9,870.00 |
| 22368 | 5/20/2011 | 886 | BURNS & MCDONNELL | 67,726.56 |
| 22369 | 5/20/2011 | 422 | CALLAWAY GOLF | 99.57 |
| 22370 | 5/20/2011 | 1917 | CO ASSN CODE ENFORCEMENT OFFICIALS | 45.00 |
| 22371 | 5/20/2011 | 321 | CO DEPT OF HUMAN SERVICES | - |
| 22372 | 5/20/2011 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 300.00 |
| 22373 | 5/20/2011 | 43 | COLUMBINE PRINTING & COPY CTR | 90.00 |
| 22374 | 5/20/2011 | 560 | COORS DISTRIBUTING COMPANY | 630.05 |
| 22375 | 5/20/2011 | 963 | DEBRA GOLDBERG | 57.33 |
| 22376 | 5/20/2011 | 317 | DEWBERRY GOODKIND INC | 9,011.20 |
| 22377 | 5/20/2011 | 869 | DIANA M. PINE | 1,500.00 |
| 22378 | 5/20/2011 | 548 | DOUGLAS CNTY EMERGENCY SVCS | 400.00 |
| 22379 | 5/20/2011 | 57 | DOUGLAS CNTY SCHOOL DIST | 113.28 |
| 22380 | 5/20/2011 | 59 | DOUGLAS CNTY TREASURER | 25,285.56 |
| 22381 | 5/20/2011 | 1664 | ENGINUITY ENGINEERING SOLUTIONS LLC | 6,397.00 |
| 22382 | 5/20/2011 | 990003 | ERIC W KELLER | 755.00 |
| 22383 | 5/20/2011 | 1749 | FRANKTOWN FIRE PROTECTION DISTRICT | - |
| 22384 | 5/20/2011 | 533 | HEALTHSMART | 100.00 |
| 22385 | 5/20/2011 | 1350 | INSIGHT PUBLIC SECTOR, INC. | 470.94 |
| 22386 | 5/20/2011 | 990008 | IVY GADPAILLE | 78.00 |

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|------------------------|------------|---------------|------------------------------------|------------------------|
| 22387 | 5/20/2011 | 990001 | JANEEN HATHCOCK | 1,242.00 |
| 22388 | 5/20/2011 | 383 | KANSAS STATE BANK OF MANHATTAN | 18,800.06 |
| 22389 | 5/20/2011 | 869 | KAREN THOMAS | 828.00 |
| 22390 | 5/20/2011 | 990007 | KARLA MCCRIMMON | 477.60 |
| 22391 | 5/20/2011 | 85 | KOLBE STRIPING INC | 6,485.62 |
| 22392 | 5/20/2011 | 463 | KUSTOM SIGNALS INC | 8,940.00 |
| 22393 | 5/20/2011 | 990008 | LUCAS KING | 115.00 |
| 22394 | 5/20/2011 | 91 | MACDOUGALL WOLDRIDGE & WORLEY PC | 1,746.42 |
| 22395 | 5/20/2011 | 799 | MALCOLM PIRNIE, INC | 5,324.99 |
| 22396 | 5/20/2011 | 990007 | RESTITUTION REIMBURSEMENT | 50.00 |
| 22397 | 5/20/2011 | 1763 | MDN PRODUCTIONS | 1,511.25 |
| 22398 | 5/20/2011 | 1856 | MEASURLOGIC INC | 9,999.49 |
| 22399 | 5/20/2011 | 357 | MINES & ASSOCIATES PC | 1,709.82 |
| 22400 | 5/20/2011 | 1145 | MOJOE SPORTS LLC | 6,420.61 |
| 22401 | 5/20/2011 | 966 | MUNICIPAL EMERGENCY SERVICES INC | 55.00 |
| 22402 | 5/20/2011 | 90 | MW GOLDEN CORPORATION | 7,301.00 |
| 22403 | 5/20/2011 | 1751 | MY GYM CASTLE ROCK - DREAM SCAPES | 861.00 |
| 22404 | 5/20/2011 | 990004 | OAKLAND ESTATES, INC | 4,012.50 |
| 22405 | 5/20/2011 | 990001 | OREN BERSAGEL-BRIESE | 150.00 |
| 22406 | 5/20/2011 | 448 | PINERY WATER & WASTEWATER DISTRICT | 3,401.86 |
| 22407 | 5/20/2011 | 112 | PLUM CREEK WASTEWATER AUTHORITY | 347,351.94 |
| 22408 | 5/20/2011 | 1792 | PRIORITY RESEARCH | 405.00 |
| 22409 | 5/20/2011 | 1778 | PROGRESSIVE TRAIL DESIGN LLC | 26,090.30 |
| 22410 | 5/20/2011 | 1505 | PUEBLO FIRE DEPT. | 25.00 |
| 22411 | 5/20/2011 | 990001 | RANDY RAFFERTY | 637.68 |
| 22412 | 5/20/2011 | 157 | RELIASTAR LIFE INS CO | 44.00 |
| 22413 | 5/20/2011 | 990001 | RICK FRITZ | 450.00 |
| 22414 | 5/20/2011 | 990001 | ROBERT SLENTZ | 669.00 |
| 22415 | 5/20/2011 | 990009 | ROOFING SUPPLY OF COLORADO LLC | 432.86 |
| 22416 | 5/20/2011 | 700 | RSI COMPANY | 1,050.00 |
| 22417 | 5/20/2011 | 1899 | SANDLOT BASEBALL ACADEMY LLC | 200.00 |
| 22418 | 5/20/2011 | 1517 | SENSIBLY DELICIOUS | 157.20 |
| 22419 | 5/20/2011 | 331 | SKYVIEW WEATHER | 350.00 |
| 22420 | 5/20/2011 | 1918 | SNI COMPANIES CORP | 2,791.00 |
| 22421 | 5/20/2011 | 344 | SOUTH METRO WATER SUPPLY STUDY | 54,166.66 |
| 22422 | 5/20/2011 | 572 | SPANISH ENRICHMENT INC | 431.90 |
| 22423 | 5/20/2011 | 345 | SPRADLIN PRINTING INC | 410.00 |
| 22424 | 5/20/2011 | 581 | STANDARD SALES CO LP | 510.15 |
| 22425 | 5/20/2011 | 1217 | SUNGARD PUBLIC SECTOR INC | 8,689.00 |
| 22426 | 5/20/2011 | 244 | SYSCO DENVER INC | 1,640.22 |
| 22427 | 5/20/2011 | 990007 | RESTITUTION REIMBURSEMENT | 79.24 |
| 22428 | 5/20/2011 | 1833 | TEAM VICTORY INC | 3,133.62 |
| 22429 | 5/20/2011 | 1919 | TEN POINT SALES & MARKETING, LLC | 823.96 |
| 22430 | 5/20/2011 | 166 | THOUTT BROTHERS CONCRETE INC | 52,391.44 |
| 22431 | 5/20/2011 | 306 | TONY LANE PHOTOGRAPHY | 597.00 |
| 22432 | 5/20/2011 | 175 | TRI-COUNTY HLTH BUSINESS OFFICE | 115.00 |
| 22433 | 5/20/2011 | 1760 | UMB BANK-CORP TRUST/ESCROW SRVC | 1,493,687.52 |
| 22434 | 5/20/2011 | 315 | UNITED FIRE DISPATCH AUTHORITY | 39,959.14 |
| 22435 | 5/20/2011 | 1739 | VELOCITY CONSTRUCTORS, INC | 44,596.99 |
| 22436 | 5/20/2011 | 520 | VERIZON WIRELESS LLC | 43.66 |
| 22437 | 5/20/2011 | 1284 | VWR INTERNATIONAL LLC | 2,880.58 |
| 22438 | 5/20/2011 | 349 | WESTERN STATES LAND SERVICES | 124.92 |
| 22439 | 5/20/2011 | 281 | WILLIAMS EQUIPMENT | 1,386.00 |
| 22440 | 5/20/2011 | 691 | WIRELESS ADVANCED COMM INC | 772.50 |
| 22441 | 5/20/2011 | 134 | WL CONTRACTORS INC | 15,541.17 |
| 22442 | 5/20/2011 | 137 | WW WHEELER & ASSOCIATES INC | 1,820.95 |
| 5/20/2011 Total | | | | \$ 2,308,448.61 |
| 22443 | 5/24/2011 | 21 | CIRSA | 175,359.25 |
| 22444 | 5/24/2011 | 321 | CO DEPT OF HUMAN SERVICES | 121.00 |
| 5/24/2011 Total | | | | \$ 175,480.25 |
| 22445 | 5/27/2011 | 1923 | AMERICAN MARKING CORP | 691.95 |
| 22446 | 5/27/2011 | 326 | AMERICAN MECHANICAL SERVICES | 6,787.00 |
| 22447 | 5/27/2011 | 1670 | ANDERSON BONELESS BEEF INC | 86.80 |
| 22448 | 5/27/2011 | 701 | BEVERAGE DISTRIBUTORS | 373.83 |
| 22449 | 5/27/2011 | 869 | CARL MANDRIOLI | 350.00 |
| 22450 | 5/27/2011 | 33 | CASTLE ROCK WINNELSON CO | - |

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| 22451 | 5/27/2011 | 151 | CHARLES D JONES CO | 178.20 |
| 22452 | 5/27/2011 | 990001 | CHRIS BYRNES | 100.00 |
| 22453 | 5/27/2011 | 869 | CHRIS PROSSER | 806.00 |
| 22454 | 5/27/2011 | 1252 | CLEAN HARBORS ENVIRO SVC INC | 36,299.25 |
| 22455 | 5/27/2011 | 707 | COLORADO PETROLEUM PRODUCTS CO | 1,675.94 |
| 22456 | 5/27/2011 | 1010 | COLORADO STATE UNIVERSITY | 12,500.00 |
| 22457 | 5/27/2011 | 126 | COMCAST | 338.03 |
| 22458 | 5/27/2011 | 507 | CONCENTRA MEDICAL CENTERS | 112.00 |
| 22459 | 5/27/2011 | 1719 | CONSERVE-A-WATT LIGHTING, INC | 541.20 |
| 22460 | 5/27/2011 | 560 | COORS DISTRIBUTING COMPANY | 650.05 |
| 22461 | 5/27/2011 | 896 | CRW SYSTEMS INC | 16,500.00 |
| 22462 | 5/27/2011 | 1920 | CUTLER SALES | 888.10 |
| 22463 | 5/27/2011 | 1197 | DATA WEST CORPORATION | 1,656.25 |
| 22464 | 5/27/2011 | 1454 | DATAPRINT LLC | 6,726.77 |
| 22465 | 5/27/2011 | 50 | DAVID E ARCHER & ASSOCIATES | 32.00 |
| 22466 | 5/27/2011 | 869 | DEBORAH NELSON | 858.00 |
| 22467 | 5/27/2011 | 963 | DEBRA GOLDBERG | 36.86 |
| 22468 | 5/27/2011 | 1423 | DESIGN CONCEPTS CLA, INC. | 1,590.20 |
| 22469 | 5/27/2011 | 605 | DILLIE & KUHN INC | 45,003.57 |
| 22470 | 5/27/2011 | 57 | DOUGLAS CNTY SCHOOL DIST | 357.14 |
| 22471 | 5/27/2011 | 207 | DYNA SYSTEM | 886.45 |
| 22472 | 5/27/2011 | 1134 | ELISABETH ANNE SALINAS | 35.00 |
| 22473 | 5/27/2011 | 1875 | EUREST SVCS. INC. | 15,307.89 |
| 22474 | 5/27/2011 | 1645 | FACILITY SOLUTIONS GROUP | 183.75 |
| 22475 | 5/27/2011 | 880 | FASTENAL COMPANY | 320.91 |
| 22476 | 5/27/2011 | 65 | FEDERAL EXPRESS | 11.87 |
| 22477 | 5/27/2011 | 66 | FELSBURG HOLT & ULLEVIG INC | 1,892.34 |
| 22478 | 5/27/2011 | 319 | FORWARD EDGE INC | 75.00 |
| 22479 | 5/27/2011 | 1247 | GB PROTECT INC | 1,003.00 |
| 22480 | 5/27/2011 | 1928 | GELCO SUPPLY | 240.00 |
| 22481 | 5/27/2011 | 136 | GRAINGER | 1,682.03 |
| 22482 | 5/27/2011 | 1831 | H & M COLLISION AND AUTO BODY | 852.00 |
| 22483 | 5/27/2011 | 797 | HERITAGE FORD | 82,666.00 |
| 22484 | 5/27/2011 | 1654 | HSBC BUSINESS SOLUTIONS | 860.67 |
| 22485 | 5/27/2011 | 1752 | HUNDEN STRATEGIC PARTNERS, INC. | 16,886.25 |
| 22486 | 5/27/2011 | 428 | IDN-ACME INC | 29.95 |
| 22487 | 5/27/2011 | 80 | IREA | 243,662.32 |
| 22488 | 5/27/2011 | 722 | IRON MOUNTAIN | 137.05 |
| 22489 | 5/27/2011 | 869 | JASON BUCKINGHAM | 1,253.00 |
| 22490 | 5/27/2011 | 869 | JIM GROSSE | 1,500.00 |
| 22491 | 5/27/2011 | 990001 | KEVIN CAPP | 41.33 |
| 22492 | 5/27/2011 | 990001 | LINDA OMAR | 46.92 |
| 22493 | 5/27/2011 | 1921 | LYNDI ENTERPRISES, INC | 745.00 |
| 22494 | 5/27/2011 | 632 | MAGNUM EDGE INC | 190.00 |
| 22495 | 5/27/2011 | 1929 | MAHER RANCH METRO DISTRICT #4 | 1,110.78 |
| 22496 | 5/27/2011 | 1235 | MARTIN GARAGE DOORS | 240.00 |
| 22497 | 5/27/2011 | 1763 | MDN PRODUCTIONS | 2,050.00 |
| 22498 | 5/27/2011 | 1842 | METRO TAXI | 1,149.70 |
| 22499 | 5/27/2011 | 580 | MULLER ENGINEERING CO | 2,058.56 |
| 22500 | 5/27/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 494.22 |
| 22501 | 5/27/2011 | 361 | NEXTEL COMMUNICATIONS | 1,317.27 |
| 22502 | 5/27/2011 | 1796 | NORRIS DESIGN INC. | 26,026.06 |
| 22503 | 5/27/2011 | 430 | OAKLEY | 1,177.69 |
| 22504 | 5/27/2011 | 1721 | OFFICE PROCLEAN LLC | 300.00 |
| 22505 | 5/27/2011 | 414 | PEPSI-COLA | 389.70 |
| 22506 | 5/27/2011 | 1690 | PREMIER AWARDS | 24.95 |
| 22507 | 5/27/2011 | 597 | RAINBOW DIGITIZING | 818.90 |
| 22508 | 5/27/2011 | 990001 | RANDY RAFFERTY | 95.41 |
| 22509 | 5/27/2011 | 990008 | ROB EGAN | 115.00 |
| 22510 | 5/27/2011 | 865 | ROCKY MOUNTAIN MEAT CO | 1,178.45 |
| 22511 | 5/27/2011 | 1172 | ROCKYARD BREWING COMPANY | 110.00 |
| 22512 | 5/27/2011 | 316 | RODGER NEWELL | 427.70 |
| 22513 | 5/27/2011 | 1228 | SAFEGUARD BUSINESS SYSTEMS INC | 25.00 |
| 22514 | 5/27/2011 | 1077 | SAFEWARE INC | 75.00 |
| 22515 | 5/27/2011 | 1905 | SCHONSTEDT INSTRUMENT COMPANY INC | 505.71 |
| 22516 | 5/27/2011 | 817 | SEH - SHORT ELLIOTT HENDRICKSON | 1,722.47 |

Town of Castle Rock
Accounts Payable Check Listing
May 2011

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|------------------------|------------|---------------|-----------------------------------|------------------------|
| 22517 | 5/27/2011 | 376 | SHERWIN WILLIAMS | 99.64 |
| 22518 | 5/27/2011 | 767 | SINGLE SOURCE OFFICE SOLUTIONS | 3,575.00 |
| 22519 | 5/27/2011 | 331 | SKYVIEW WEATHER | 2,175.00 |
| 22520 | 5/27/2011 | 1918 | SNI COMPANIES CORP | 2,791.60 |
| 22521 | 5/27/2011 | 1598 | SOUTH METRO FIRE RESCUE AUTHORITY | 21,840.95 |
| 22522 | 5/27/2011 | 1173 | SPECIALTY CIGAR INTL. INC. | 214.40 |
| 22523 | 5/27/2011 | 581 | STANDARD SALES CO LP | 525.80 |
| 22524 | 5/27/2011 | 485 | STATE OF COLORADO/DOIT | 2,422.15 |
| 22525 | 5/27/2011 | 244 | SYSCO DENVER INC | 1,264.13 |
| 22526 | 5/27/2011 | 1833 | TEAM VICTORY INC | 36.98 |
| 22527 | 5/27/2011 | 1658 | TISCHLER BISE INC | 1,768.00 |
| 22528 | 5/27/2011 | 175 | TRI-COUNTY HLTH BUSINESS OFFICE | 50.00 |
| 22529 | 5/27/2011 | 334 | TWEED SERVICES | 775.00 |
| 22530 | 5/27/2011 | 521 | UNITED SITE SERVICES OF CO INC | 2,098.13 |
| 22531 | 5/27/2011 | 528 | UPS | 5.96 |
| 22532 | 5/27/2011 | 338 | URS CORPORATION | 15,657.21 |
| 22533 | 5/27/2011 | 1090 | US KIDS GOLF LLC | 582.37 |
| 22534 | 5/27/2011 | 132 | UTILITY NOTIFICATION CNTR OF CO | 1,067.43 |
| 22535 | 5/27/2011 | 520 | VERIZON WIRELESS LLC | 1,035.20 |
| 22536 | 5/27/2011 | 520 | VERIZON WIRELESS LLC | 430.10 |
| 22537 | 5/27/2011 | 135 | WASTE MANAGEMENT OF DENVER | 119.42 |
| 22538 | 5/27/2011 | 1021 | WESTERN PLANNING RESOURCES | 30.00 |
| 22539 | 5/27/2011 | 141 | WESTSIDE TOWING INC | 110.50 |
| 22540 | 5/27/2011 | 1043 | 1161 ADBP LLC | 7,846.82 |
| 22541 | 5/27/2011 | 1122 | 3M | 495.00 |
| 22542 | 5/27/2011 | 491 | 53 CORPORATION LLC | 137,038.68 |
| 5/27/2011 Total | | | | \$ 751,115.91 |
| Grand Total | | | | \$ 3,727,993.47 |