

Town of Castle Rock
Accounts Payable Check Listing
August 2011

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
23405	8/5/2011	5	ACOMA LOCKSMITH SERVICE INC	\$ 80.00
23406	8/5/2011	1699	AMERICAN HERITAGE TITLE AGENCY	142.50
23407	8/5/2011	326	AMERICAN MECHANICAL SERVICES	32,661.00
23408	8/5/2011	1670	ANDERSON BONELESS BEEF INC	187.36
23409	8/5/2011	546	AURORA SPORTS OFFICIALS REC SV	685.00
23410	8/5/2011	882	BATES ENGINEERING INC	3,001.62
23411	8/5/2011	701	BEVERAGE DISTRIBUTORS	266.49
23412	8/5/2011	775	BREAKTHROUGHS INC	1,477.00
23413	8/5/2011	869	BRIAN RADEMACHER	75.00
23414	8/5/2011	301	BT COMMUNICATIONS	180.00
23415	8/5/2011	1746	CASTLE ROCK SHOPPES, LLC	16,152.36
23416	8/5/2011	378	CDOT	79.74
23417	8/5/2011	990007	RESTITUTION REIMBURSEMENT	300.00
23418	8/5/2011	276	CO BUREAU OF INVESTIGATION	52.50
23419	8/5/2011	321	CO DEPT OF HUMAN SERVICES	60.00
23420	8/5/2011	560	COORS DISTRIBUTING COMPANY	837.80
23421	8/5/2011	387	DENNIS R. BATES	184.80
23422	8/5/2011	56	DOUGLAS CO SD-TRANSPORTATION	47,676.24
23423	8/5/2011	1247	GB PROTECT INC	1,003.00
23424	8/5/2011	1865	GRANICUS INC	1,020.00
23425	8/5/2011	1124	HIGH PLAINS WELDING SUPPLIES	81.00
23426	8/5/2011	80	IREA	185,475.18
23427	8/5/2011	990006	JABEN JOESTING	122.10
23428	8/5/2011	990001	JIM CORNELIUS	32.19
23429	8/5/2011	242	JOE COOL ICE	32.00
23430	8/5/2011	990001	JOSEPH SMITH II	32.75
23431	8/5/2011	1745	KIDS DANCE LLC	854.00
23432	8/5/2011	455	L&N SUPPLY COMPANY INC	201.20
23433	8/5/2011	990001	LAURA GIEZEN	21.65
23434	8/5/2011	990008	MARK CLEMMONS	50.00
23435	8/5/2011	990001	MATT RETTMER	150.00
23436	8/5/2011	118	MCCANDLESS TRUCK CENTER LLC	159,798.00
23437	8/5/2011	1856	MEASURLOGIC INC	22,209.02
23438	8/5/2011	1692	METRO MIX, LLC	473.00
23439	8/5/2011	990001	MONTY ANDERSON	63.27
23440	8/5/2011	195	MOUNTAIN HI SWIM LEAGUE	605.00
23441	8/5/2011	580	MULLER ENGINEERING CO	780.76
23442	8/5/2011	426	NATIONAL DISTRIBUTING CO INC	620.40
23443	8/5/2011	1769	NEOFORTE SOLUTIONS GROUP	9,234.00
23444	8/5/2011	414	PEPSI-COLA	253.50
23445	8/5/2011	191	PETTY CASH/UTILITIES DEPT	314.00
23446	8/5/2011	1792	PRIORITY RESEARCH	15.00
23447	8/5/2011	990001	RICHARD PLATT	94.35
23448	8/5/2011	1683	RIVERS END TRADING CO.	1,476.62
23449	8/5/2011	427	ROYAL CUP INC	170.15
23450	8/5/2011	662	SE DENVER BASEBALL LEAGUE	204.00
23451	8/5/2011	1517	SENSIBLY DELICIOUS	175.44
23452	8/5/2011	615	SIL-TERHAR MOTORS INC	73,738.00
23453	8/5/2011	1918	SNI COMPANIES CORP	2,791.60
23454	8/5/2011	1935	SOLUTIONS ENGINEERING FACILITATING	3,204.00
23455	8/5/2011	563	SOUTHERN WINE & SPIRITS	308.67
23456	8/5/2011	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	38,902.00
23457	8/5/2011	345	SPRADLIN PRINTING INC	497.00
23458	8/5/2011	581	STANDARD SALES CO LP	625.50
23459	8/5/2011	244	SYSCO DENVER INC	1,596.03
23460	8/5/2011	429	TAYLORMADE	14.59
23461	8/5/2011	1736	TECHNOLOGY CONSTRUCTORS, INC.	9,211.25
23462	8/5/2011	1260	TEK SYSTEMS	5,070.00
23463	8/5/2011	132	UTILITY NOTIFICATION CNTR OF CO	46.69
23464	8/5/2011	869	WILLIAM SHERWOOD JR	1,220.00
8/5/2011 Total				626,886.32
23465	8/12/2011	622	A-1 TEXTILES	822.44
23466	8/12/2011	1676	ADVANCED PEST MANAGEMENT OF CO INC	4,550.00
23467	8/12/2011	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98
23468	8/12/2011	12	AMWEST INC	9,510.00
23469	8/12/2011	1670	ANDERSON BONELESS BEEF INC	86.80

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23470	8/12/2011	291	ARBITRAGE COMPLIANCE SPECIALIS	5,000.00
23471	8/12/2011	314	AUSMUS LAW FIRM	2,321.83
23472	8/12/2011	869	BART NOBLETT	75.00
23473	8/12/2011	701	BEVERAGE DISTRIBUTORS	216.57
23474	8/12/2011	104	BLACK HILLS ENERGY	24,081.15
23475	8/12/2011	775	BREAKTHROUGHS INC	4,600.00
23476	8/12/2011	301	BT COMMUNICATIONS	175.00
23477	8/12/2011	886	BURNS & MCDONNELL	94,960.52
23478	8/12/2011	422	CALLAWAY GOLF	611.21
23479	8/12/2011	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	180,000.00
23480	8/12/2011	990001	CINDY K. UBBEN	31.17
23481	8/12/2011	22	CIRSA/WC	9,175.04
23482	8/12/2011	1468	CO STATE FIRE SVC-FRANKTOWN	39.78
23483	8/12/2011	36	COBITCO INC	220.18
23484	8/12/2011	159	COLONIAL SUPPLEMENTAL INSURANCE	459.35
23485	8/12/2011	1369	COLORADO DESIGNSCAPES INC	13,791.74
23486	8/12/2011	560	COORS DISTRIBUTING COMPANY	503.20
23487	8/12/2011	1093	CTR FOR RESOURCE CONSERVATION	1,945.62
23488	8/12/2011	1454	DATAPRINT LLC	5,247.84
23489	8/12/2011	963	DEBRA GOLDBERG	49.14
23490	8/12/2011	317	DEWBERRY GOODKIND INC	1,978.30
23491	8/12/2011	869	DONALD SEVERNS	29.98
23492	8/12/2011	59	DOUGLAS CNTY TREASURER	-
23493	8/12/2011	466	DOUGLAS COUNTY SCHOOLS	71.82
23494	8/12/2011	1974	DUANE J. BAULER	975.00
23495	8/12/2011	672	FIDELITY SECURITY LIFE INSURANCE	2,636.72
23496	8/12/2011	489	FRONTIER FENCE	2,610.00
23497	8/12/2011	533	HEALTHSMART	100.00
23498	8/12/2011	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	56,457.00
23499	8/12/2011	488	INNERCONNECTIONS YOGA	111.46
23500	8/12/2011	869	JOANNA DIETZ	75.00
23501	8/12/2011	869	JUSTEN HAMANN	22.49
23502	8/12/2011	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
23503	8/12/2011	861	KATHERINE EWALD	281.40
23504	8/12/2011	1960	KELSEA B SUAREZ	200.00
23505	8/12/2011	85	KOLBE STRIPING INC	22,600.65
23506	8/12/2011	163	LANNAN, DENISE	284.16
23507	8/12/2011	869	LARRY GOMES	75.00
23508	8/12/2011	1977	LINDA VAUGHN INC	17,361.75
23509	8/12/2011	399	LOW VOLTAGE INSTALLATIONS LLC	160.00
23510	8/12/2011	990001	MARY LYSAKER	64.94
23511	8/12/2011	1763	MDN PRODUCTIONS	1,023.00
23512	8/12/2011	795	METRO DENVER FIRE CHIEF ASSOC	24.00
23513	8/12/2011	990008	MICHAEL CONNOR	140.00
23514	8/12/2011	869	MICHAEL SIBO	114.54
23515	8/12/2011	357	MINES & ASSOCIATES PC	5,071.50
23516	8/12/2011	1946	MOLTZ CONSTRUCTION INC.	6,508.00
23517	8/12/2011	90	MW GOLDEN CORPORATION	21,020.00
23518	8/12/2011	1751	MY GYM CASTLE ROCK - DREAM SCAPES	777.00
23519	8/12/2011	426	NATIONAL DISTRIBUTING CO INC	125.90
23520	8/12/2011	1769	NEOFORTE SOLUTIONS GROUP	7,254.00
23521	8/12/2011	432	NIKE USA INC	389.91
23522	8/12/2011	705	PACIFIC EAST CREATIVE SVCS LLC	907.50
23523	8/12/2011	435	PATRICIA A SCHWARTZ	250.00
23524	8/12/2011	1841	PEAK MOTOR COACH	118,998.00
23525	8/12/2011	1532	PERCEPTUAL CREATIONS INC	465.60
23526	8/12/2011	112	PLUM CREEK WASTEWATER AUTHORITY	347,351.94
23527	8/12/2011	486	POLICE & FIRE COMMUNICATIONS	235.00
23528	8/12/2011	990001	RICHARD KRULISH	70.01
23529	8/12/2011	1172	ROCKYARD BREWING COMPANY	110.00
23530	8/12/2011	700	RSI COMPANY	3,150.00
23531	8/12/2011	1077	SAFEWARE INC	737.00
23532	8/12/2011	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	8,554.00
23533	8/12/2011	121	SCHMIDT CONSTRUCTION COMPANY	373,802.60
23534	8/12/2011	1903	SEIFERT ENTERISES LLC	184,708.22
23535	8/12/2011	1517	SENSIBLY DELICIOUS	60.72

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23536	8/12/2011	345	SPRADLIN PRINTING INC	1,464.00
23537	8/12/2011	581	STANDARD SALES CO LP	793.70
23538	8/12/2011	244	SYSCO DENVER INC	4,043.62
23539	8/12/2011	990001	TONY LANE	50.06
23540	8/12/2011	212	TRAFFIC CONTROL WEST INC	870.00
23541	8/12/2011	1661	UMB BANK, NA	350.00
23542	8/12/2011	490	UNITED RENTALS HIGHWAY TECH	1,607.50
23543	8/12/2011	338	URS CORPORATION	2,675.80
23544	8/12/2011	657	US BANKCORP	475.00
23545	8/12/2011	1739	VELOCITY CONSTRUCTORS, INC	71,097.35
23546	8/12/2011	472	WAXIE SANITARY SUPPLY	2,120.23
23547	8/12/2011	134	WL CONTRACTORS INC	3,256.77
23548	8/12/2011	137	WW WHEELER & ASSOCIATES INC	6,123.06
23549	8/12/2011	491	53 CORPORATION LLC	18,888.75
23550	8/12/2011	59	DOUGLAS CNTY TREASURER	32,556.24
23551	8/12/2011	59	DOUGLAS CNTY TREASURER	104,606.05
8/12/2011 Total				1,801,302.49
23552	8/19/2011	1979	ALISON STEWART	126.38
23553	8/19/2011	546	AURORA SPORTS OFFICIALS REC SV	140.00
23554	8/19/2011	314	AUSMUS LAW FIRM	2,321.83
23555	8/19/2011	582	BASELINE ASSOCIATES INC	210.00
23556	8/19/2011	849	BRANNAN SAND & GRAVEL CO	490,970.40
23557	8/19/2011	30	CASTLE ROCK CHAMBER COMMERCE	475.00
23558	8/19/2011	1488	CIVICPLUS	80.00
23559	8/19/2011	560	COORS DISTRIBUTING COMPANY	798.30
23560	8/19/2011	1982	DARK STAR GALLERIES, INC	8,662.00
23561	8/19/2011	1454	DATAPRINT LLC	1,463.75
23562	8/19/2011	532	DEPT OF LABOR & EMPLOYMENT	25.00
23563	8/19/2011	1085	DITCH WITCH OF THE ROCKIES	77.39
23564	8/19/2011	54	DOUGLAS CNTY CLERK & RECORDE	5.75
23565	8/19/2011	57	DOUGLAS CNTY SCHOOL DIST	1,394.55
23566	8/19/2011	1187	DOUGLAS COUNTY TREASURER	5,000.00
23567	8/19/2011	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	24,118.65
23568	8/19/2011	1875	EUREST SVCS. INC.	15,307.89
23569	8/19/2011	1901	EXPERT DISPOSAL & RECYCLING, LLC	225.00
23570	8/19/2011	1349	INTRARESEARCH, INC	590.00
23571	8/19/2011	80	IREA	323,314.01
23572	8/19/2011	990001	JASON LYONS	500.00
23573	8/19/2011	990001	JENNIFER KING	68.82
23574	8/19/2011	1125	LEASE GROUP RESOURCES	6,954.00
23575	8/19/2011	1340	LOWE, FELL & SKOGG LLC	558.45
23576	8/19/2011	990007	RESTITUTION REIMBURSEMENT	226.00
23577	8/19/2011	1642	MEDULLA LLC	270.00
23578	8/19/2011	1842	METRO TAXI	1,697.05
23579	8/19/2011	426	NATIONAL DISTRIBUTING CO INC	277.40
23580	8/19/2011	329	NATIONAL ELECTRIC CONSTRUCTION	1,190.00
23581	8/19/2011	1980	NELSON PIPELINE CONSTRUCTORS, INC	1,467.85
23582	8/19/2011	1906	P.A.A. CONTRACTORS INC.	51,205.30
23583	8/19/2011	414	PEPSI-COLA	734.84
23584	8/19/2011	171	RIO GRANDE COMPANY	432.60
23585	8/19/2011	1172	ROCKYARD BREWING COMPANY	110.00
23586	8/19/2011	427	ROYAL CUP INC	266.73
23587	8/19/2011	817	SEH - SHORT ELLIOTT HENDRICKSON	862.89
23588	8/19/2011	1918	SNI COMPANIES CORP	2,791.60
23589	8/19/2011	581	STANDARD SALES CO LP	583.15
23590	8/19/2011	244	SYSCO DENVER INC	1,929.16
23591	8/19/2011	472	WAXIE SANITARY SUPPLY	4,363.95
23592	8/19/2011	990001	WILLIAM JEFF CALDWELL	139.06
8/19/2011 Total				951,934.75
23593	8/22/2011	1983	CO WEST INSURANCE GROUP	1,965.00
23594	8/22/2011	990002	JEFF FINSILVER	213.10
8/22/2011 Total				2,178.10
23595	8/26/2011	884	AGILE RECREATION LLC	10,895.00
23596	8/26/2011	12	AMWEST INC	18,594.00
23597	8/26/2011	1670	ANDERSON BONELESS BEEF INC	64.38
23598	8/26/2011	1722	ARAGON'S CRANE SERVICE	245.00

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23599	8/26/2011	1953	BARRY L. MITCHELL	832.00
23600	8/26/2011	422	CALLAWAY GOLF	564.14
23601	8/26/2011	30	CASTLE ROCK CHAMBER COMMERCE	475.00
23602	8/26/2011	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
23603	8/26/2011	21	CIRSA	31,842.99
23604	8/26/2011	21	CIRSA	27.50
23605	8/26/2011	1981	CONSOLIDATED DIVISIONS, INC	3,289.44
23606	8/26/2011	560	COORS DISTRIBUTING COMPANY	623.30
23607	8/26/2011	869	DAVID ROBINSON	444.00
23608	8/26/2011	963	DEBRA GOLDBERG	106.47
23609	8/26/2011	548	DOUGLAS CNTY EMERGENCY SVCS	100.00
23610	8/26/2011	56	DOUGLAS CO SD-TRANSPORTATION	45,725.84
23611	8/26/2011	1134	ELISABETH ANNE SALINAS	35.00
23612	8/26/2011	990003	EVC-CR FOUNDERS LLC	234.99
23613	8/26/2011	990003	EXCEL ROOFING	371.61
23614	8/26/2011	319	FORWARD EDGE INC	75.00
23615	8/26/2011	1913	FOUNDERS VILLAGE MASTER ASSOCIATION	500.50
23616	8/26/2011	1124	HIGH PLAINS WELDING SUPPLIES	85.80
23617	8/26/2011	1409	INTERMOUNTAIN SWEEPER CO.	502.17
23618	8/26/2011	990001	JASON BUTTS	150.00
23619	8/26/2011	869	JERRY BOWERS	75.00
23620	8/26/2011	242	JOE COOL ICE	47.00
23621	8/26/2011	1677	JRG ALL TERRAIN MEDICAL & SAFETY	154.01
23622	8/26/2011	990001	KEVIN CAPP	285.85
23623	8/26/2011	869	KIM BAUER	1,500.00
23624	8/26/2011	487	LIGHT KELLY & DAWES PC	1,541.92
23625	8/26/2011	869	LON COHEN	193.28
23626	8/26/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	415.00
23627	8/26/2011	990007	RESTITUTION REIMBURSEMENT	226.00
23628	8/26/2011	990001	MARSHALL HALL	91.58
23629	8/26/2011	990001	MARY LYSAKER	149.30
23630	8/26/2011	1763	MDN PRODUCTIONS	604.50
23631	8/26/2011	1155	MGT OF AMERICA	2,988.00
23632	8/26/2011	1145	MOJOE SPORTS LLC	434.47
23633	8/26/2011	90	MW GOLDEN CORPORATION	1,131.70
23634	8/26/2011	1209	NATIONAL METER & AUTOMATION INC	49,941.00
23635	8/26/2011	432	NIKE USA INC	375.50
23636	8/26/2011	990007	RESTITUTION REIMBURSEMENT	20.00
23637	8/26/2011	157	RELIASTAR LIFE INS CO	66.00
23638	8/26/2011	869	ROBERT HUMBERSON	1,500.00
23639	8/26/2011	1172	ROCKYARD BREWING COMPANY	110.00
23640	8/26/2011	1517	SENSIBLY DELICIOUS	54.00
23641	8/26/2011	990001	SETH ROAN	450.00
23642	8/26/2011	767	SINGLE SOURCE OFFICE SOLUTIONS	640.00
23643	8/26/2011	331	SKYVIEW WEATHER	1,050.00
23644	8/26/2011	345	SPRADLIN PRINTING INC	15,976.00
23645	8/26/2011	581	STANDARD SALES CO LP	505.45
23646	8/26/2011	485	STATE OF COLORADO/DOIT	2,422.15
23647	8/26/2011	1774	STATES WEST WATER RESOURCES CORP	1,752.75
23648	8/26/2011	1217	SUNGARD PUBLIC SECTOR INC	9,339.00
23649	8/26/2011	244	SYSCO DENVER INC	2,365.65
23650	8/26/2011	429	TAYLORMADE	1,019.42
23651	8/26/2011	127	TED SPRING PHOTOGRAPHY	383.90
23652	8/26/2011	1260	TEK SYSTEMS	5,200.00
23653	8/26/2011	205	TOWN OF PARKER	273.47
23654	8/26/2011	338	URS CORPORATION	3,997.35
23655	8/26/2011	869	VICTORIA GILLIS	75.00
23656	8/26/2011	101	WELLS FARGO BANK	2,500.00
23657	8/26/2011	134	WL CONTRACTORS INC	3,043.02
23658	8/26/2011	1043	1161 ADBP LLC	7,691.49
8/26/2011 Total				240,622.89
23659	8/31/2011	990001	KAREN MCGRATH	314.05
23660	8/31/2011	990001	KIM MUTCHLER	297.25
8/31/2011 Total				611.30
Grand Total				3,623,535.85