

Town of Castle Rock
Accounts Payable Check Listing
September 2011

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|--------------|------------|---------------|------------------------------------|--------------|
| 23661 | 9/2/2011 | 1318 | A.G. WASSENAAR INC. | \$ 13,568.50 |
| 23662 | 9/2/2011 | 570 | A-1 CHIPSEAL CO | 441,168.74 |
| 23663 | 9/2/2011 | 1923 | AMERICAN MARKING CORP | 94.43 |
| 23664 | 9/2/2011 | 882 | BATES ENGINEERING INC | 11,500.00 |
| 23665 | 9/2/2011 | 701 | BEVERAGE DISTRIBUTORS | 477.70 |
| 23666 | 9/2/2011 | 990001 | BILL MONTGOMERY | 79.97 |
| 23667 | 9/2/2011 | 990001 | BOB WATTS | 250.32 |
| 23668 | 9/2/2011 | 1707 | BROWN AND CALDWELL | 6,489.50 |
| 23669 | 9/2/2011 | 886 | BURNS & MCDONNELL | 161,970.40 |
| 23670 | 9/2/2011 | 1720 | CAMCA -C/O SANDRA TRUJILLO | 60.00 |
| 23671 | 9/2/2011 | 990002 | CASTLE HIGHLANDS HOA | 1,365.10 |
| 23672 | 9/2/2011 | 179 | CASTLE ROCK SENIOR CENTER INC | 500.00 |
| 23673 | 9/2/2011 | 1746 | CASTLE ROCK SHOPPES, LLC | 12,156.54 |
| 23674 | 9/2/2011 | 990007 | RESTITUTION REIMBURSEMENT | 300.00 |
| 23675 | 9/2/2011 | 20 | CH2M HILL INC | 15,349.60 |
| 23676 | 9/2/2011 | 276 | CO BUREAU OF INVESTIGATION | 17.50 |
| 23677 | 9/2/2011 | 321 | CO DEPT OF HUMAN SERVICES | 33.00 |
| 23678 | 9/2/2011 | 560 | COORS DISTRIBUTING COMPANY | 730.00 |
| 23679 | 9/2/2011 | 1093 | CTR FOR RESOURCE CONSERVATION | 2,738.28 |
| 23680 | 9/2/2011 | 525 | CUTWATER INVESTOR SERVICES CORP | 4,745.75 |
| 23681 | 9/2/2011 | 1197 | DATA WEST CORPORATION | 2,400.00 |
| 23682 | 9/2/2011 | 1454 | DATAPRINT LLC | 7,089.45 |
| 23683 | 9/2/2011 | 990002 | DAVID & LISA SMITH | 324.43 |
| 23684 | 9/2/2011 | 869 | DEAN MORRIS | 75.00 |
| 23685 | 9/2/2011 | 963 | DEBRA GOLDBERG | 49.14 |
| 23686 | 9/2/2011 | 869 | DENNIS KNUDSON | 54.78 |
| 23687 | 9/2/2011 | 387 | DENNIS R. BATES | 247.80 |
| 23688 | 9/2/2011 | 317 | DEWBERRY GOODKIND INC | 2,011.00 |
| 23689 | 9/2/2011 | 756 | DLH ARCHITRCTURE LLC | 524.10 |
| 23690 | 9/2/2011 | 58 | DOUGLAS CNTY TEMPORARY SVC | 139.50 |
| 23691 | 9/2/2011 | 1219 | DOUGLAS/ELBERT TASK FORCE | 21,000.00 |
| 23692 | 9/2/2011 | 1698 | FALCON PUMP & SUPPLY, A DXP CO. | 1,925.23 |
| 23693 | 9/2/2011 | 65 | FEDERAL EXPRESS | 41.98 |
| 23694 | 9/2/2011 | 489 | FRONTIER FENCE | 3,815.00 |
| 23695 | 9/2/2011 | 1247 | GB PROTECT INC | 1,003.00 |
| 23696 | 9/2/2011 | 1510 | GRAND MESA DATA CORP. | 468.85 |
| 23697 | 9/2/2011 | 990002 | HAYWARD BAKER | 1,520.00 |
| 23698 | 9/2/2011 | 180 | HDR ENGINEERING INC | 2,695.35 |
| 23699 | 9/2/2011 | 1436 | HEATHER RHOADS | 650.00 |
| 23700 | 9/2/2011 | 80 | IREA | 120,700.03 |
| 23701 | 9/2/2011 | 869 | JEFFREY A OSBORN | 200.00 |
| 23702 | 9/2/2011 | 869 | JENNIFER FORD | 75.00 |
| 23703 | 9/2/2011 | 990001 | JOSEPH SMITH II | 39.41 |
| 23704 | 9/2/2011 | 990001 | KERRY LEWIS | 45.00 |
| 23705 | 9/2/2011 | 990001 | KIM MICKEY | 88.07 |
| 23706 | 9/2/2011 | 455 | L&N SUPPLY COMPANY INC | 1,272.00 |
| 23707 | 9/2/2011 | 869 | LINDA HAY | 75.00 |
| 23708 | 9/2/2011 | 799 | MALCOLM PIRNIE, INC | 1,885.00 |
| 23709 | 9/2/2011 | 869 | MAURA MITCHELL | 29.88 |
| 23710 | 9/2/2011 | 357 | MINES & ASSOCIATES PC | 1,714.65 |
| 23711 | 9/2/2011 | 1145 | MOJOE SPORTS LLC | 469.52 |
| 23712 | 9/2/2011 | 1239 | MOODY'S INVESTORS SERVICE | 4,500.00 |
| 23713 | 9/2/2011 | 580 | MULLER ENGINEERING CO | 6,725.86 |
| 23714 | 9/2/2011 | 990002 | MUSTANG PROPERTY MANAGEMENT | 36.05 |
| 23715 | 9/2/2011 | 90 | MW GOLDEN CORPORATION | 39,831.00 |
| 23716 | 9/2/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 88.54 |
| 23717 | 9/2/2011 | 430 | OAKLEY | 152.50 |
| 23718 | 9/2/2011 | 414 | PEPSI-COLA | 486.80 |
| 23719 | 9/2/2011 | 105 | PETTY CASH/RECREATION DEPT | 484.02 |
| 23720 | 9/2/2011 | 448 | PINERY WATER & WASTEWATER DISTRICT | 2,305.82 |
| 23721 | 9/2/2011 | 260 | PITNEY BOWES PURCHASE POWER | 97.92 |
| 23722 | 9/2/2011 | 990009 | PVH RETAIL STORES INC | 1,620.49 |
| 23723 | 9/2/2011 | 588 | RESERVE ACCOUNT | 2,654.52 |
| 23724 | 9/2/2011 | 1440 | RMSAWWA | 40.00 |
| 23725 | 9/2/2011 | 654 | ROCKY MOUNTAIN VALVE LLC | 528.82 |
| 23726 | 9/2/2011 | 316 | RODGER NEWELL | 301.00 |

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| 23727 | 9/2/2011 | 869 | ROGER ALAN FERGUSON | 75.00 |
| 23728 | 9/2/2011 | 990002 | RYDER CURRY | 5.00 |
| 23729 | 9/2/2011 | 990001 | SCOTT WEBSTER | 612.00 |
| 23730 | 9/2/2011 | 662 | SE DENVER BASEBALL LEAGUE | 57.50 |
| 23731 | 9/2/2011 | 1517 | SENSIBLY DELICIOUS | 132.00 |
| 23732 | 9/2/2011 | 767 | SINGLE SOURCE OFFICE SOLUTIONS | 2,398.46 |
| 23733 | 9/2/2011 | 296 | SKY CLIFF STROKE CENTER | 6,000.00 |
| 23734 | 9/2/2011 | 581 | STANDARD SALES CO LP | 875.15 |
| 23735 | 9/2/2011 | 244 | SYSCO DENVER INC | 3,239.07 |
| 23736 | 9/2/2011 | 429 | TAYLORMADE | 485.64 |
| 23737 | 9/2/2011 | 869 | TERA SCHNACKER | 98.60 |
| 23738 | 9/2/2011 | 874 | TRI COUNTY HLTH- ENVIRO DIV. | 110.00 |
| 23739 | 9/2/2011 | 334 | TWEED SERVICES | 1,420.00 |
| 23740 | 9/2/2011 | 727 | VIDEO CONF. SYS INTEGRATORS INC | 1,206.45 |
| 23741 | 9/2/2011 | 1954 | WAVECORE CONCRETE CUTTING, INC | 7,202.00 |
| 23742 | 9/2/2011 | 146 | WOMEN'S CRISIS CENTER | 13,500.00 |
| 23743 | 9/2/2011 | 491 | 53 CORPORATION LLC | 124,468.00 |
| 9/2/2011 Total | | | | 1,067,961.71 |
| 23744 | 9/9/2011 | 524 | A-ONE PETROLEUM INC | 2,937.47 |
| 23745 | 9/9/2011 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 123.98 |
| 23746 | 9/9/2011 | 326 | AMERICAN MECHANICAL SERVICES | 53,450.00 |
| 23747 | 9/9/2011 | 1670 | ANDERSON BONELESS BEEF INC | 143.34 |
| 23748 | 9/9/2011 | 701 | BEVERAGE DISTRIBUTORS | 217.48 |
| 23749 | 9/9/2011 | 104 | BLACK HILLS ENERGY | 10,109.11 |
| 23750 | 9/9/2011 | 30 | CASTLE ROCK CHAMBER COMMERCE | 24,930.00 |
| 23751 | 9/9/2011 | 24 | CASTLE ROCK ECONOMIC DEV COUNCIL | 26,012.50 |
| 23752 | 9/9/2011 | 161 | CASTLE ROCK HISTORICAL SOC INC | 11,155.50 |
| 23753 | 9/9/2011 | 556 | CASTLE ROCK MERCHANTS ASSOC | 2,250.00 |
| 23754 | 9/9/2011 | 179 | CASTLE ROCK SENIOR CENTER INC | 23,000.00 |
| 23755 | 9/9/2011 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 459.35 |
| 23756 | 9/9/2011 | 560 | COORS DISTRIBUTING COMPANY | 1,985.05 |
| 23757 | 9/9/2011 | 1549 | DIRSEC INC | 3,723.58 |
| 23758 | 9/9/2011 | 990001 | DONNA BLACKWOOD | 34.30 |
| 23759 | 9/9/2011 | 990001 | DONNA HOWARD | 11.93 |
| 23760 | 9/9/2011 | 535 | DOUGLAS CNTY HOUSING PARTNERSHIP | 7,500.00 |
| 23761 | 9/9/2011 | 59 | DOUGLAS CNTY TREASURER | 34,199.40 |
| 23762 | 9/9/2011 | 1865 | GRANICUS INC | 1,020.00 |
| 23763 | 9/9/2011 | 1985 | HIGH PRAIRIE SURVEY COMPANY | 650.00 |
| 23764 | 9/9/2011 | 990008 | JEFF SIMON | 60.00 |
| 23765 | 9/9/2011 | 990001 | JENNIFER MARTIN | 62.72 |
| 23766 | 9/9/2011 | 383 | KANSAS STATE BANK OF MANHATTAN | 3,782.69 |
| 23767 | 9/9/2011 | 990008 | KEN BECK | 45.00 |
| 23768 | 9/9/2011 | 1745 | KIDS DANCE LLC | 444.50 |
| 23769 | 9/9/2011 | 455 | L&N SUPPLY COMPANY INC | 63.50 |
| 23770 | 9/9/2011 | 1340 | LOWE, FELL & SKOGG LLC | 391.50 |
| 23771 | 9/9/2011 | 990001 | MARSHA DAVENPORT | 118.00 |
| 23772 | 9/9/2011 | 1763 | MDN PRODUCTIONS | 1,278.75 |
| 23773 | 9/9/2011 | 990001 | MIKE WILLIAMS | 118.00 |
| 23774 | 9/9/2011 | 1952 | MILLERBERND MANUFACTURING CO. | 2,568.00 |
| 23775 | 9/9/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 597.96 |
| 23776 | 9/9/2011 | 1769 | NEOFORTE SOLUTIONS GROUP | 7,332.00 |
| 23777 | 9/9/2011 | 1312 | NEW WORLD SYSTEMS | 2,700.00 |
| 23778 | 9/9/2011 | 1796 | NORRIS DESIGN INC. | 2,558.83 |
| 23779 | 9/9/2011 | 414 | PEPSI-COLA | 327.20 |
| 23780 | 9/9/2011 | 260 | PITNEY BOWES PURCHASE POWER | 318.35 |
| 23781 | 9/9/2011 | 990001 | ROBERT SLENTZ | 114.24 |
| 23782 | 9/9/2011 | 1172 | ROCKYARD BREWING COMPANY | 110.00 |
| 23783 | 9/9/2011 | 122 | SENTER GOLDFARB & RICE LLC | 381.00 |
| 23784 | 9/9/2011 | 990003 | SMITH & WILLIS HVAC | 50.00 |
| 23785 | 9/9/2011 | 1918 | SNI COMPANIES CORP | 19,541.20 |
| 23786 | 9/9/2011 | 581 | STANDARD SALES CO LP | 834.25 |
| 23787 | 9/9/2011 | 244 | SYSCO DENVER INC | 3,087.77 |
| 23788 | 9/9/2011 | 1260 | TEK SYSTEMS | 2,600.00 |
| 23789 | 9/9/2011 | 1476 | TRI COUNTY HEALTH DEPT | 1,395.00 |
| 23790 | 9/9/2011 | 664 | US POSTMASTER | 1,738.58 |
| 23791 | 9/9/2011 | 349 | WESTERN STATES LAND SERVICES | 562.46 |

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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|-----------------------|------------|---------------|------------------------------------|-------------------|
| 9/9/2011 Total | | | | 257,094.49 |
| 23792 | 9/16/2011 | 268 | A & E TIRE INC | 818.10 |
| 23793 | 9/16/2011 | 570 | A-1 CHIPSEAL CO | 208,514.15 |
| 23794 | 9/16/2011 | 326 | AMERICAN MECHANICAL SERVICES | 6,787.00 |
| 23795 | 9/16/2011 | 1670 | ANDERSON BONELESS BEEF INC | 672.94 |
| 23796 | 9/16/2011 | 291 | ARBITRAGE COMPLIANCE SPECIALIS | 1,500.00 |
| 23797 | 9/16/2011 | 546 | AURORA SPORTS OFFICIALS REC SV | 340.00 |
| 23798 | 9/16/2011 | 1971 | AVALANCHE DOORS | 1,488.60 |
| 23799 | 9/16/2011 | 1953 | BARRY L. MITCHELL | 484.00 |
| 23800 | 9/16/2011 | 582 | BASELINE ASSOCIATES INC | 700.00 |
| 23801 | 9/16/2011 | 422 | CALLAWAY GOLF | 629.97 |
| 23802 | 9/16/2011 | 990002 | CANYON TITLE | 82.03 |
| 23803 | 9/16/2011 | 990002 | CAPITAL PACIFIC HOMES | 399.72 |
| 23804 | 9/16/2011 | 990001 | CAROLYN RICHARDS | 51.07 |
| 23805 | 9/16/2011 | 39 | CO DEPT OF PUBLIC HLTH & ENV | 100.00 |
| 23806 | 9/16/2011 | 1988 | COLO ASSN ANIMAL CONTROL OFFICERS | 95.00 |
| 23807 | 9/16/2011 | 1479 | COLORADO AVIDGOLFER | 1,295.00 |
| 23808 | 9/16/2011 | 1369 | COLORADO DESIGNSCAPES INC | 12,328.34 |
| 23809 | 9/16/2011 | 990001 | CRAIG ROLLINS | 106.56 |
| 23810 | 9/16/2011 | 283 | CROCODILE ROCK | 123.20 |
| 23811 | 9/16/2011 | 1454 | DATAPRINT LLC | 4,886.41 |
| 23812 | 9/16/2011 | 1990 | DAVEY COACH | 155.00 |
| 23813 | 9/16/2011 | 963 | DEBRA GOLDBERG | 32.76 |
| 23814 | 9/16/2011 | 467 | DOUGLAS CNTY FAIRGROUNDS | 180.00 |
| 23815 | 9/16/2011 | 990002 | EDWARD KANE | 180.40 |
| 23816 | 9/16/2011 | 990001 | ERIC BOCKHACKER | 150.00 |
| 23817 | 9/16/2011 | 1875 | EUREST SVCS. INC. | 15,307.89 |
| 23818 | 9/16/2011 | 65 | FEDERAL EXPRESS | 28.18 |
| 23819 | 9/16/2011 | 672 | FIDELITY SECURITY LIFE INSURANCE | 2,649.16 |
| 23820 | 9/16/2011 | 400 | FITNESS TECH LLC | 580.00 |
| 23821 | 9/16/2011 | 136 | GRAINGER | 691.20 |
| 23822 | 9/16/2011 | 1508 | HARTWIG & ASSOCIATES INC. | 2,444.11 |
| 23823 | 9/16/2011 | 1238 | HD SUPPLY WATERWORKS LTD | 123.66 |
| 23824 | 9/16/2011 | 488 | INNERCONNECTIONS YOGA | 67.20 |
| 23825 | 9/16/2011 | 80 | IREA | 100.00 |
| 23826 | 9/16/2011 | 990002 | JAMES PARDEKOOOPER | 27.09 |
| 23827 | 9/16/2011 | 990001 | JOHN KILMAN | 1,380.00 |
| 23828 | 9/16/2011 | 990001 | JOSEPH SMITH II | 47.18 |
| 23829 | 9/16/2011 | 85 | KOLBE STRIPING INC | 6,036.80 |
| 23830 | 9/16/2011 | 1125 | LEASE GROUP RESOURCES | 6,954.00 |
| 23831 | 9/16/2011 | 990008 | LEIGH FENTON | 38.00 |
| 23832 | 9/16/2011 | 487 | LIGHT KELLY & DAWES PC | 1,094.00 |
| 23833 | 9/16/2011 | 990007 | RESTITUTION REIMBURSEMENT | 500.00 |
| 23834 | 9/16/2011 | 990007 | RESTITUTION REIMBURSEMENT | 20.00 |
| 23835 | 9/16/2011 | 990001 | MARK STEVENS | 354.46 |
| 23836 | 9/16/2011 | 1842 | METRO TAXI | 1,974.35 |
| 23837 | 9/16/2011 | 1145 | MOJOE SPORTS LLC | 10,635.32 |
| 23838 | 9/16/2011 | 90 | MW GOLDEN CORPORATION | 2,127.23 |
| 23839 | 9/16/2011 | 329 | NATIONAL ELECTRIC CONSTRUCTION | 337.50 |
| 23840 | 9/16/2011 | 1721 | OFFICE PROCLEAN LLC | 300.00 |
| 23841 | 9/16/2011 | 705 | PACIFIC EAST CREATIVE SVCS LLC | 660.00 |
| 23842 | 9/16/2011 | 435 | PATRICIA A SCHWARTZ | 250.00 |
| 23843 | 9/16/2011 | 414 | PEPSI-COLA | 328.79 |
| 23844 | 9/16/2011 | 191 | PETTY CASH/UTILITIES DEPT | 465.75 |
| 23845 | 9/16/2011 | 448 | PINERY WATER & WASTEWATER DISTRICT | 2,693.57 |
| 23846 | 9/16/2011 | 260 | PITNEY BOWES PURCHASE POWER | 2,044.83 |
| 23847 | 9/16/2011 | 112 | PLUM CREEK WASTEWATER AUTHORITY | 347,351.94 |
| 23848 | 9/16/2011 | 1792 | PRIORITY RESEARCH | 292.50 |
| 23849 | 9/16/2011 | 990002 | RYDER CURRY | 5.00 |
| 23850 | 9/16/2011 | 1731 | SHANNON L SPENCER | 1,710.00 |
| 23851 | 9/16/2011 | 1619 | SPRADLEY/BARR FORD LINCOLN MERCURY | 155,777.00 |
| 23852 | 9/16/2011 | 345 | SPRADLIN PRINTING INC | 1,820.00 |
| 23853 | 9/16/2011 | 1696 | STONE LEAF POTTERY INC. | 480.00 |
| 23854 | 9/16/2011 | 244 | SYSCO DENVER INC | 2,942.89 |
| 23855 | 9/16/2011 | 429 | TAYLORMADE | 868.31 |
| 23856 | 9/16/2011 | 1658 | TISCHLER BISE INC | 1,719.00 |

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|------------------------|------------|---------------|-------------------------------------|-------------------|
| 23857 | 9/16/2011 | 1294 | UNION PACIFIC RAILROAD | 6,000.00 |
| 23858 | 9/16/2011 | 338 | URS CORPORATION | 6,888.75 |
| 23859 | 9/16/2011 | 657 | US BANKCORP | 475.00 |
| 23860 | 9/16/2011 | 1739 | VELOCITY CONSTRUCTORS, INC | 3,226.50 |
| 23861 | 9/16/2011 | 472 | WAXIE SANITARY SUPPLY | 1,982.45 |
| 9/16/2011 Total | | | | 833,899.86 |
| 23862 | 9/23/2011 | 524 | A-ONE PETROLEUM INC | 2,926.32 |
| 23863 | 9/23/2011 | 5 | ACOMA LOCKSMITH SERVICE INC | 85.00 |
| 23864 | 9/23/2011 | 1676 | ADVANCED PEST MANAGEMENT OF CO INC | 4,550.00 |
| 23865 | 9/23/2011 | 869 | ALLEN NYEN | 75.00 |
| 23866 | 9/23/2011 | 990001 | AMELIA M HART | 28.86 |
| 23867 | 9/23/2011 | 990001 | ANN SKINNER | 49.96 |
| 23868 | 9/23/2011 | 546 | AURORA SPORTS OFFICIALS REC SV | 550.00 |
| 23869 | 9/23/2011 | 701 | BEVERAGE DISTRIBUTORS | 493.53 |
| 23870 | 9/23/2011 | 869 | BRANDYE BACA | 75.00 |
| 23871 | 9/23/2011 | 990001 | BRENT ALLEN | 106.56 |
| 23872 | 9/23/2011 | 422 | CALLAWAY GOLF | 193.15 |
| 23873 | 9/23/2011 | 990001 | CINDY UBBEN | 16.10 |
| 23874 | 9/23/2011 | 1488 | CIVICPLUS | 15,398.50 |
| 23875 | 9/23/2011 | 1252 | CLEAN HARBORS ENVIRO SVC INC | 6,183.09 |
| 23876 | 9/23/2011 | 1369 | COLORADO DESIGNSCAPES INC | 216,204.27 |
| 23877 | 9/23/2011 | 560 | COORS DISTRIBUTING COMPANY | 602.35 |
| 23878 | 9/23/2011 | 869 | CORY WHITE | 855.00 |
| 23879 | 9/23/2011 | 525 | CUTWATER INVESTOR SERVICES CORP | 4,940.17 |
| 23880 | 9/23/2011 | 963 | DEBRA GOLDBERG | 32.76 |
| 23881 | 9/23/2011 | 990002 | EMPIRE TITLE | 177.58 |
| 23882 | 9/23/2011 | 1664 | ENGINUITY ENGINEERING SOLUTIONS LLC | 12,698.00 |
| 23883 | 9/23/2011 | 869 | FRANK HOEKSTRA | 55.00 |
| 23884 | 9/23/2011 | 136 | GRAINGER | 465.95 |
| 23885 | 9/23/2011 | 1508 | HARTWIG & ASSOCIATES INC. | 7,260.65 |
| 23886 | 9/23/2011 | 1752 | HUNDEN STRATEGIC PARTNERS, INC. | 1,000.00 |
| 23887 | 9/23/2011 | 80 | IREA | 129,978.01 |
| 23888 | 9/23/2011 | 869 | JASON FRITZ | 189.50 |
| 23889 | 9/23/2011 | 990001 | JIM CORNELIUS | 33.30 |
| 23890 | 9/23/2011 | 242 | JOE COOL ICE | 32.00 |
| 23891 | 9/23/2011 | 990001 | JOHN CHRESTENSEN | 62.16 |
| 23892 | 9/23/2011 | 869 | JOHN HOLDEFER | 75.00 |
| 23893 | 9/23/2011 | 869 | JOHN W BURKE | 75.00 |
| 23894 | 9/23/2011 | 824 | KENZ & LESLIE DISTRIBUTING CO | 63.25 |
| 23895 | 9/23/2011 | 869 | LARRY PULASKI | 35.00 |
| 23896 | 9/23/2011 | 990001 | LAURA GIEZEN | 21.65 |
| 23897 | 9/23/2011 | 1125 | LEASE GROUP RESOURCES | 6,954.00 |
| 23898 | 9/23/2011 | 1904 | LOBOS STRUCTURE LLC | 7,209.42 |
| 23899 | 9/23/2011 | 990007 | RESTITUTION REIMBURSEMENT | 226.00 |
| 23900 | 9/23/2011 | 1692 | METRO MIX, LLC | 415.00 |
| 23901 | 9/23/2011 | 869 | MICHAEL FLAHERTY | 75.00 |
| 23902 | 9/23/2011 | 1145 | MOJOE SPORTS LLC | 1,626.10 |
| 23903 | 9/23/2011 | 1751 | DREAM SCAPES/MY GYM CASTLE ROCK | 640.50 |
| 23904 | 9/23/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 165.14 |
| 23905 | 9/23/2011 | 1209 | NATIONAL METER & AUTOMATION INC | 1,617.03 |
| 23906 | 9/23/2011 | 1769 | NEOFORTE SOLUTIONS GROUP | 7,800.00 |
| 23907 | 9/23/2011 | 869 | NICOLA L FORTE | 274.50 |
| 23908 | 9/23/2011 | 1912 | NORTH STAR DESTINATION STRATEGIES | 11,800.00 |
| 23909 | 9/23/2011 | 430 | OAKLEY | 76.55 |
| 23910 | 9/23/2011 | 1992 | PAULA DEARBORN | 300.00 |
| 23911 | 9/23/2011 | 1984 | PD PROGRAMMING, INC | 1,000.00 |
| 23912 | 9/23/2011 | 990001 | PRESTON E CLARK | 12.21 |
| 23913 | 9/23/2011 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 4,280.00 |
| 23914 | 9/23/2011 | 1715 | QUALITY TREE SERVICE INC | 4,078.00 |
| 23915 | 9/23/2011 | 157 | RELIASTAR LIFE INS CO | 44.00 |
| 23916 | 9/23/2011 | 1172 | ROCKYARD BREWING COMPANY | 220.00 |
| 23917 | 9/23/2011 | 316 | RODGER NEWELL | 532.00 |
| 23918 | 9/23/2011 | 427 | ROYAL CUP INC | 224.52 |
| 23919 | 9/23/2011 | 1697 | SAFE BUILT COLORADO INC | 187.50 |
| 23920 | 9/23/2011 | 869 | SARA OLIVER | 75.00 |
| 23921 | 9/23/2011 | 1892 | SCHULTZ INDUSTRIES INC. | 16,867.00 |

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| 23922 | 9/23/2011 | 869 | SEAN P OWENS | 75.00 |
| 23923 | 9/23/2011 | 1517 | SENSIBLY DELICIOUS | 136.92 |
| 23924 | 9/23/2011 | 615 | SIL-TERHAR MOTORS INC | 39,828.00 |
| 23925 | 9/23/2011 | 331 | SKYVIEW WEATHER | 350.00 |
| 23926 | 9/23/2011 | 1918 | SNI COMPANIES CORP | 2,791.60 |
| 23927 | 9/23/2011 | 563 | SOUTHERN WINE & SPIRITS | 381.63 |
| 23928 | 9/23/2011 | 581 | STANDARD SALES CO LP | 719.85 |
| 23929 | 9/23/2011 | 485 | STATE OF COLORADO/DOIT | 2,422.15 |
| 23930 | 9/23/2011 | 1297 | STIFEL NICOLAUS & CO., INC | 44,735.51 |
| 23931 | 9/23/2011 | 1217 | SUNGARD PUBLIC SECTOR INC | 9,596.00 |
| 23932 | 9/23/2011 | 244 | SYSCO DENVER INC | 2,626.55 |
| 23933 | 9/23/2011 | 127 | TED SPRING PHOTOGRAPHY | 30.00 |
| 23934 | 9/23/2011 | 1294 | UNION PACIFIC RAILROAD | - |
| 23935 | 9/23/2011 | 338 | URS CORPORATION | 3,135.17 |
| 23936 | 9/23/2011 | 135 | WASTE MANAGEMENT OF DENVER | 124.40 |
| 23937 | 9/23/2011 | 1867 | WELLS FARGO EQUIPMENT FINANCE INC | 28,627.93 |
| 23938 | 9/23/2011 | 349 | WESTERN STATES LAND SERVICES | 1,727.47 |
| 23939 | 9/23/2011 | 491 | 53 CORPORATION LLC | 109,999.25 |
| 23940 | 9/23/2011 | 1906 | P.A.A. CONTRACTORS INC. | 99,435.18 |
| 9/23/2011 Total | | | | 819,029.75 |
| 23941 | 9/30/2011 | 1994 | AG AIR INCORPORATED | 6,940.00 |
| 23942 | 9/30/2011 | 1670 | ANDERSON BONELESS BEEF INC | 313.47 |
| 23943 | 9/30/2011 | 990002 | ASSURED TITLE | 311.59 |
| 23944 | 9/30/2011 | 1907 | AVERY ASPHALT INC. | 78,883.11 |
| 23945 | 9/30/2011 | 701 | BEVERAGE DISTRIBUTORS | 598.79 |
| 23946 | 9/30/2011 | 990001 | CAROLE MALEZIJA | 25.95 |
| 23947 | 9/30/2011 | 990002 | CARRIE RIOS | 51.54 |
| 23948 | 9/30/2011 | 1746 | CASTLE ROCK SHOPPES, LLC | 12,301.29 |
| 23949 | 9/30/2011 | 378 | CDOT | 164.43 |
| 23950 | 9/30/2011 | 990007 | RESTITUTION REIMBURSEMENT | 300.00 |
| 23951 | 9/30/2011 | 21 | CIRSA | 37,640.05 |
| 23952 | 9/30/2011 | 990002 | CLAUDIA D WEIMER | 59.00 |
| 23953 | 9/30/2011 | 560 | COORS DISTRIBUTING COMPANY | 607.05 |
| 23954 | 9/30/2011 | 1454 | DATAPRINT LLC | 5,028.10 |
| 23955 | 9/30/2011 | 50 | DAVID E ARCHER & ASSOCIATES | 800.00 |
| 23956 | 9/30/2011 | 317 | DEWBERRY GOODKIND INC | 210.80 |
| 23957 | 9/30/2011 | 1996 | FOLDS OF HONOR FOUNDATION INC | 1,163.00 |
| 23958 | 9/30/2011 | 1247 | GB PROTECT INC | 1,003.00 |
| 23959 | 9/30/2011 | 1987 | GROUND ENGINEERING CONSULTANTS INC | 1,695.50 |
| 23960 | 9/30/2011 | 180 | HDR ENGINEERING INC | 2,697.81 |
| 23961 | 9/30/2011 | 533 | HEALTHSMART | 100.00 |
| 23962 | 9/30/2011 | 80 | IREA | 267,632.26 |
| 23963 | 9/30/2011 | 990001 | KRISTIN ACCOLA | 14.43 |
| 23964 | 9/30/2011 | 990001 | KRISTIN ACCOLA | 6.63 |
| 23965 | 9/30/2011 | 455 | L&N SUPPLY COMPANY INC | 119.45 |
| 23966 | 9/30/2011 | 1763 | MDN PRODUCTIONS | 3,743.25 |
| 23967 | 9/30/2011 | 215 | MILE HIGH CERAMICS INC | 520.30 |
| 23968 | 9/30/2011 | 1946 | MOLTZ CONSTRUCTION INC. | 12,528.80 |
| 23969 | 9/30/2011 | 580 | MULLER ENGINEERING CO | 10,321.15 |
| 23970 | 9/30/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 370.44 |
| 23971 | 9/30/2011 | 1769 | NEOFORTE SOLUTIONS GROUP | 5,538.00 |
| 23972 | 9/30/2011 | 1312 | NEW WORLD SYSTEMS | 3,500.00 |
| 23973 | 9/30/2011 | 430 | OAKLEY | 81.25 |
| 23974 | 9/30/2011 | 990002 | PAUL JONCICH | 360.74 |
| 23975 | 9/30/2011 | 414 | PEPSI-COLA | 484.25 |
| 23976 | 9/30/2011 | 990001 | RIANN BENFER | 64.95 |
| 23977 | 9/30/2011 | 869 | RICHARD BENNETT | 1,500.00 |
| 23978 | 9/30/2011 | 121 | SCHMIDT CONSTRUCTION COMPANY | 465,449.06 |
| 23979 | 9/30/2011 | 990002 | SIGMA SERVICES | 36.92 |
| 23980 | 9/30/2011 | 1995 | SINGLETRACK TRAILS INC | 650.00 |
| 23981 | 9/30/2011 | 1918 | SNI COMPANIES CORP | 2,791.60 |
| 23982 | 9/30/2011 | 572 | SPANISH ENRICHMENT INC | 377.30 |
| 23983 | 9/30/2011 | 581 | STANDARD SALES CO LP | 413.80 |
| 23984 | 9/30/2011 | 1975 | STEPWISE UTILITY ADVISORS LLC | 1,800.00 |
| 23985 | 9/30/2011 | 244 | SYSCO DENVER INC | 4,950.69 |
| 23986 | 9/30/2011 | 429 | TAYLORMADE | 1,509.97 |

Town of Castle Rock
Accounts Payable Check Listing
September 2011

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|------------------------|------------|---------------|--------------------|------------------------|
| 23987 | 9/30/2011 | 338 | URS CORPORATION | 10,136.25 |
| 23988 | 9/30/2011 | 990001 | WALT SCHWARZ | 19.43 |
| 23989 | 9/30/2011 | 869 | WILLIAM J KITCHING | 1,500.00 |
| 23990 | 9/30/2011 | 134 | WL CONTRACTORS INC | 3,560.40 |
| 23991 | 9/30/2011 | 1043 1161 | ADBP LLC | 7,691.49 |
| 9/30/2011 Total | | | | 958,567.29 |
| Grand Total | | | | \$ 3,936,553.10 |