

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**December 2011**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
24538	12/2/2011	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98
24539	12/2/2011	1699	AMERICAN HERITAGE TITLE AGENCY	8,800.00
24540	12/2/2011	1241	AMY KLEIN	1,788.50
24541	12/2/2011	990001	ART MORALES	194.00
24542	12/2/2011	1383	ARTECH BUSINESS FORMS	710.26
24543	12/2/2011	990002	BEMAS CONSTRUCTION	100.00
24544	12/2/2011	26	CDM SMITH INC	13,752.67
24545	12/2/2011	990001	CAROLYN RICHARDS	27.75
24546	12/2/2011	347	CASTLE ROCK BAND	500.00
24547	12/2/2011	378	CDOT	849.67
24548	12/2/2011	990001	CINDI DIECK	95.00
24549	12/2/2011	990001	CINDY UBBEN	31.92
24550	12/2/2011	22	CIRSA/WC	5,786.64
24551	12/2/2011	159	COLONIAL SUPPLEMENTAL INSURANCE	420.35
24552	12/2/2011	1840	COLORADO PUMP SERVICE & SUPPLY CO	7,226.70
24553	12/2/2011	59	DOUGLAS CNTY TREASURER	407.48
24554	12/2/2011	2031	DOUGLAS CO VETERANS MONUMENT FNDDTN	500.00
24555	12/2/2011	1446	DOUGLAS COUNTY LIVING	500.00
24556	12/2/2011	990006	EXPLORERS POST 107	3,317.63
24557	12/2/2011	990006	EXPLORERS POST 401	3,525.53
24558	12/2/2011	1865	GRANICUS INC	1,020.00
24559	12/2/2011	1508	HARTWIG & ASSOCIATES INC.	668.75
24560	12/2/2011	2028	J & L ELECTRIC, LLC	300.00
24561	12/2/2011	990002	JAMES R RENNER	138.42
24562	12/2/2011	990001	JANEEN HATHCOCK	258.00
24563	12/2/2011	1125	LEASE GROUP RESOURCES	6,954.00
24564	12/2/2011	511	LYDIA REA	134.40
24565	12/2/2011	990001	MARK GALVAN	354.00
24566	12/2/2011	357	MINES & ASSOCIATES PC	1,719.48
24567	12/2/2011	1946	MOLTZ CONSTRUCTION INC.	106,156.38
24568	12/2/2011	1386	MOSER & ASSOC. ENGINEERING	2,520.96
24569	12/2/2011	580	MULLER ENGINEERING CO	390.00
24570	12/2/2011	414	PEPSI-COLA	353.79
24571	12/2/2011	990008	PHILLIP JUSTUS	95.00
24572	12/2/2011	990001	RENDA ALBERGOTTI	354.00
24573	12/2/2011	990001	SHANNON SWEITZER	840.00
24574	12/2/2011	990003	SLV CASTLE OAKS	25,938.06
24575	12/2/2011	393	STEVE BIAYS	700.00
24576	12/2/2011	990001	SUE MORGAN	19.43
24577	12/2/2011	990002	SUSAN DYROFF	110.31
24578	12/2/2011	1858	TRAILS END LIVESTOCK LLC	1,102.00
24579	12/2/2011	1613	TST INC OF DENVER	80.00
24580	12/2/2011	338	URS CORPORATION	6,355.00
24581	12/2/2011	2032	WELLSPRING COMMUNITY	500.00
24582	12/2/2011	491	53 CORPORATION LLC	8,890.00
<b>12/2/2011 Total</b>				<b>214,610.06</b>
24583	12/6/2011	652	POSTMASTER	5,840.00
24584	12/6/2011	130	US POSTMASTER	8,600.00
<b>12/6/2011 Total</b>				<b>14,440.00</b>
24585	12/9/2011	990007	RESTITUTION REIMBURSEMENT	253.63
24586	12/9/2011	1670	ANDERSON BONELESS BEEF INC	67.98
24587	12/9/2011	2039	ARAPAHOE COMMUNITY COLLEGE	20,000.00
24588	12/9/2011	314	AUSMUS LAW FIRM	2,321.83
24589	12/9/2011	990009	BETHEL ZAVILLA	1,048.74
24590	12/9/2011	104	BLACK HILLS ENERGY	18,117.25
24591	12/9/2011	775	BREAKTHROUGHS INC	8,250.00
24592	12/9/2011	2038	BT CONSTRUCTION, INC	1,450.00
24593	12/9/2011	886	BURNS & MCDONNELL	67,278.64
24594	12/9/2011	26	CDM SMITH INC	2,797.30
24595	12/9/2011	682	CARTEGRAPH	4,475.00
24596	12/9/2011	990001	CASEY VENAFRO	37.63
24597	12/9/2011	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
24598	12/9/2011	990001	CINDY UBBEN	25.25
24599	12/9/2011	2033	COLO ASSN PROPERTY EVIDENCE TECHNIC	35.00
24600	12/9/2011	1472	COLORADO LOGOS, INC	3,000.00
24601	12/9/2011	560	COORS DISTRIBUTING COMPANY	144.55

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24602	12/9/2011	525	CUTWATER INVESTOR SERVICES CORP	5,065.85
24603	12/9/2011	1454	DATAPRINT LLC	4,561.55
24604	12/9/2011	58	DOUGLAS CNTY TEMPORARY SVC	1,229.06
24605	12/9/2011	56	DOUGLAS CO SD-TRANSPORTATION	38,600.82
24606	12/9/2011	2037	ELICIT BRANDS, LLC	666.99
24607	12/9/2011	66	FELSBURG HOLT & ULLEVIG INC	5,728.99
24608	12/9/2011	672	FIDELITY SECURITY LIFE INSURANCE	2,623.92
24609	12/9/2011	180	HDR ENGINEERING INC	2,018.20
24610	12/9/2011	533	HEALTHSMART	100.00
24611	12/9/2011	488	INNERCONNECTIONS YOGA	97.60
24612	12/9/2011	80	IREA	140,741.94
24613	12/9/2011	990001	JAMIE MILLER	150.00
24614	12/9/2011	990001	JENNIFER MARTIN	42.18
24615	12/9/2011	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
24616	12/9/2011	990001	KAREN MCGRATH	109.89
24617	12/9/2011	990001	LORI KANIA	51.19
24618	12/9/2011	1340	LOWE, FELL & SKOGG LLC	1,043.55
24619	12/9/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	1,139.50
24620	12/9/2011	1969	MARSH USA, INC (DELAWARE)	1,800.00
24621	12/9/2011	990001	MATT RETTMER	149.99
24622	12/9/2011	1763	MDN PRODUCTIONS	1,836.75
24623	12/9/2011	990001	MICHAEL BACA	14.00
24624	12/9/2011	357	MINES & ASSOCIATES PC	1,738.80
24625	12/9/2011	1386	MOSER & ASSOC. ENGINEERING	8,074.06
24626	12/9/2011	90	MW GOLDEN CORPORATION	216,253.00
24627	12/9/2011	426	NATIONAL DISTRIBUTING CO INC	114.59
24628	12/9/2011	2035	NETWORK SYSTEMS RESELLERS LLC	59,281.29
24629	12/9/2011	1721	OFFICE PROCLEAN LLC	300.00
24630	12/9/2011	1801	PROJECT ONE INTEGRATED SVCS LLC	4,000.00
24631	12/9/2011	597	RAINBOW DIGITIZING	32.50
24632	12/9/2011	990001	RICK AUSTON	20.00
24633	12/9/2011	990001	ROWAN SPRINGFIELD	14.00
24634	12/9/2011	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	8,162.75
24635	12/9/2011	990009	SCHMIDT CONSTRUCTION	2,026.56
24636	12/9/2011	1853	SEELYE GROUP LTD	2,528.86
24637	12/9/2011	1517	SENSIBLY DELICIOUS	163.44
24638	12/9/2011	990001	SPIKE JONES	14.00
24639	12/9/2011	345	SPRADLIN PRINTING INC	1,780.00
24640	12/9/2011	581	STANDARD SALES CO LP	10.50
24641	12/9/2011	485	STATE OF COLORADO/DOIT	2,362.91
24642	12/9/2011	1774	STATES WEST WATER RESOURCES CORP	3,825.91
24643	12/9/2011	393	STEVE BIAYS	385.00
24644	12/9/2011	1217	SUNGARD PUBLIC SECTOR INC	400.00
24645	12/9/2011	244	SYSCO DENVER INC	771.33
24646	12/9/2011	990007	RESTITUTION REIMBURSEMENT	213.63
24647	12/9/2011	990001	TRISH MULLER	20.00
24648	12/9/2011	338	URS CORPORATION	1,987.50
24649	12/9/2011	132	UTILITY NOTIFICATION CNTR OF CO	82.11
24650	12/9/2011	137	WW WHEELER & ASSOCIATES INC	18,647.92
24651	12/9/2011	491	53 CORPORATION LLC	51,228.90
<b>12/9/2011 Total</b>				<b>729,547.02</b>
24652	12/16/2011	524	A-ONE PETROLEUM INC	1,183.95
24653	12/16/2011	869	ALEX LARSON	75.00
24654	12/16/2011	1971	AVALANCHE DOORS	528.30
24655	12/16/2011	990008	BRANDY KATES	103.00
24656	12/16/2011	886	BURNS & MCDONNELL	5,641.25
24657	12/16/2011	990001	CAROLYN RICHARDS	35.52
24658	12/16/2011	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
24659	12/16/2011	24	CASTLE ROCK ECONOMIC DEV COUNCIL	26,012.50
24660	12/16/2011	161	CASTLE ROCK HISTORICAL SOC INC	11,155.50
24661	12/16/2011	179	CASTLE ROCK SENIOR CENTER INC	23,000.00
24662	12/16/2011	1746	CASTLE ROCK SHOPPES, LLC	11,105.02
24663	12/16/2011	362	COLORADO ASSOC OF PERMIT TECHS	50.00
24664	12/16/2011	2040	COLORADO HOMICIDE INVESTIGATORS ASN	50.00
24665	12/16/2011	1939	CORRINA A. VANGEISON	1,284.33
24666	12/16/2011	963	DEBRA GOLDBERG	49.14

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24667	12/16/2011	869	DONNA THALIMER	75.00
24668	12/16/2011	59	DOUGLAS CNTY TREASURER	27,821.67
24669	12/16/2011	1323	DOUGLAS COUNTY CONSERVATION DIST	285.00
24670	12/16/2011	1751	DREAM SCAPES/MY GYM CASTLE ROCK	546.00
24671	12/16/2011	1134	ELISABETH ANNE SALINAS	35.00
24672	12/16/2011	1737	EMGOVPOWER LLC	-
24673	12/16/2011	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	2,313.87
24674	12/16/2011	990009	ENVIRONMENTAL MATERIALS, LLC	12,806.38
24675	12/16/2011	990009	ENVIRONMENTAL MATERIALS, LLC	4,112.76
24676	12/16/2011	1875	EUREST SVCS. INC.	15,307.89
24677	12/16/2011	2044	GEOCAL INC	3,476.60
24678	12/16/2011	1896	GOBLE SAMPSON ASSOC, INC	11,908.00
24679	12/16/2011	608	GUEST SERVICES	234.48
24680	12/16/2011	990002	HERITAGE TITLE	105.96
24681	12/16/2011	869	JAMES PASHLEY	75.00
24682	12/16/2011	990002	JENNIFER BELL	266.98
24683	12/16/2011	861	KATHERINE EWALD	308.00
24684	12/16/2011	2043	KENDIG KEAST COLLABORATIVE	864.50
24685	12/16/2011	1745	KIDS DANCE LLC	161.00
24686	12/16/2011	869	LEONARD PHILLIPSON	75.00
24687	12/16/2011	869	LYNN SANGER	75.00
24688	12/16/2011	1692	METRO MIX, LLC	588.00
24689	12/16/2011	869	MICHAEL BROCK	75.00
24690	12/16/2011	1946	MOLTZ CONSTRUCTION INC.	3,223.04
24691	12/16/2011	435	PATRICIA A SCHWARTZ	250.00
24692	12/16/2011	990002	PEGGY RITCHEY	256.55
24693	12/16/2011	459	PITNEY BOWES	210.00
24694	12/16/2011	1792	PRIORITY RESEARCH	720.00
24695	12/16/2011	1803	RAPID7 LLC	20,000.00
24696	12/16/2011	157	RELIASTAR LIFE INS CO	44.00
24697	12/16/2011	316	RODGER NEWELL	277.20
24698	12/16/2011	700	RSI COMPANY	2,100.00
24699	12/16/2011	787	SCHUEBER & DARDEN	3,500.00
24700	12/16/2011	121	SCHMIDT CONSTRUCTION COMPANY	16,516.42
24701	12/16/2011	122	SENER GOLDFARB & RICE LLC	14.50
24702	12/16/2011	345	SPRADLIN PRINTING INC	587.00
24703	12/16/2011	485	STATE OF COLORADO/DOIT	59.24
24704	12/16/2011	990008	SWARNA VODDEPALLI	74.25
24705	12/16/2011	2009	T & M CONSTRUCTION LLC	60,529.63
24706	12/16/2011	127	TED SPRING PHOTOGRAPHY	30.00
24707	12/16/2011	132	UTILITY NOTIFICATION CNTR OF CO	805.00
24708	12/16/2011	1739	VELOCITY CONSTRUCTORS, INC	76,895.93
24709	12/16/2011	869	VICTOR QUINONEZ	75.00
24710	12/16/2011	2012	VRANESH AND RAISCH, LLP	855.50
24711	12/16/2011	765	WILDCAT CONSTRUCTION	65,101.41
24712	12/16/2011	134	WL CONTRACTORS INC	4,345.95
24713	12/16/2011	491	53 CORPORATION LLC	5,179.00
24716	12/16/2011	1737	EMGOVPOWER LLC	5,400.00
24717	12/16/2011	1737	EMGOVPOWER LLC	7,950.00
<b>12/16/2011 Total</b>				<b>461,720.22</b>
24714	12/23/2011	1085	DITCH WITCH OF THE ROCKIES	16,747.30
24715	12/23/2011	990001	NATHAN MCCONNELL	100.00
24718	12/23/2011	570	A-1 CHIPSEAL CO	318,380.03
24719	12/23/2011	869	ANN ROBERTS	75.00
24720	12/23/2011	291	ARBITRAGE COMPLIANCE SPECIALIS	1,800.00
24721	12/23/2011	1383	ARTECH BUSINESS FORMS	618.10
24722	12/23/2011	546	AURORA SPORTS OFFICIALS REC SV	390.00
24723	12/23/2011	582	BASELINE ASSOCIATES INC	140.00
24724	12/23/2011	990005	BCBS OF MINNESOTA	460.92
24725	12/23/2011	990001	BOB T WATTS	310.53
24726	12/23/2011	775	BREAKTHROUGHS INC	127.00
24727	12/23/2011	990001	BRENT ALLEN	79.92
24728	12/23/2011	422	CALLAWAY GOLF	99.72
24729	12/23/2011	990001	CAROLYN RICHARDS	32.98
24730	12/23/2011	990001	CASEY VENAFRO	26.31
24731	12/23/2011	305	CASTLE ROCK DEVELOPMENT CO	9,500.75

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
24732	12/23/2011	1746	CASTLE ROCK SHOPPES, LLC	10,714.14
24733	12/23/2011	990007	RESTITUTION REIMBURSEMENT	300.00
24734	12/23/2011	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	70.00
24735	12/23/2011	1255	COLORADO MUNICIPAL JUDGES ASSOC	40.00
24736	12/23/2011	1399	CONCRETE WORKS OF COLORADO INC	5,000.00
24737	12/23/2011	283	CROCODILE ROCK	134.40
24738	12/23/2011	869	DANIEL THOMAS	75.00
24739	12/23/2011	1197	DATA WEST CORPORATION	1,560.00
24740	12/23/2011	1454	DATAPRINT LLC	6,756.38
24741	12/23/2011	963	DEBRA GOLDBERG	40.95
24742	12/23/2011	467	DOUGLAS CNTY FAIRGROUNDS	180.00
24743	12/23/2011	58	DOUGLAS CNTY TEMPORARY SVC	1,242.00
24744	12/23/2011	158	FIRE AND POLICE PENSION ASSOC	17,635.00
24745	12/23/2011	533	HEALTHSMART	100.00
24746	12/23/2011	80	IREA	117,539.71
24747	12/23/2011	990001	JEFFREY HALE	150.00
24748	12/23/2011	990001	JOSEPH SMITH II	40.52
24749	12/23/2011	85	KOLBE STRIPING INC	3,531.53
24750	12/23/2011	990001	KRISTIN ACCOLA	23.31
24751	12/23/2011	990007	RESTITUTION REIMBURSEMENT	55.00
24752	12/23/2011	1977	LINDA VAUGHN INC	21,815.26
24753	12/23/2011	990001	LISA SORBO	95.47
24754	12/23/2011	1340	LOWE, FELL & SKOGG LLC	872.10
24755	12/23/2011	1763	MDN PRODUCTIONS	2,313.38
24756	12/23/2011	1642	MEDULLA LLC	420.00
24757	12/23/2011	1842	METRO TAXI	1,725.30
24758	12/23/2011	990005	MORRIS TRENGEN	168.98
24759	12/23/2011	1386	MOSER & ASSOC. ENGINEERING	6,398.24
24760	12/23/2011	1796	NORRIS DESIGN INC.	782.11
24761	12/23/2011	407	PETTY CASH/STREETS DEPT	135.86
24762	12/23/2011	448	PINERY WATER & WASTEWATER DISTRICT	2,683.23
24763	12/23/2011	260	PITNEY BOWES PURCHASE POWER	2,000.00
24764	12/23/2011	112	PLUM CREEK WASTEWATER AUTHORTY	347,351.94
24765	12/23/2011	1304	QWEST CORPORATION-CLAIMS	546.93
24766	12/23/2011	990007	RESTITUTION REIMBURSEMENT	162.50
24767	12/23/2011	331	SKYVIEW WEATHER	350.00
24768	12/23/2011	1975	STEPWISE UTILITY ADVISORS LLC	4,740.00
24769	12/23/2011	990001	TARA LISOWY	231.46
24770	12/23/2011	338	URS CORPORATION	18,457.50
24771	12/23/2011	472	WAXIE SANITARY SUPPLY	2,057.86
24772	12/23/2011	1675	WDDC LLC	9,156.00
24773	12/23/2011	349	WESTERN STATES LAND SERVICES	1,846.80
24774	12/23/2011	1043	1161 ADBP LLC	7,691.49
<b>12/23/2011 Total</b>				<b>946,078.91</b>
24775	12/30/2011	1699	AMERICAN HERITAGE TITLE AGENCY	2,349.00
24776	12/30/2011	326	AMERICAN MECHANICAL SERVICES	6,787.00
24777	12/30/2011	291	ARBITRAGE COMPLIANCE SPECIALIS	250.00
24778	12/30/2011	1976	ARCADIS U.S., INC	15,601.24
24779	12/30/2011	892	AUTO IMAGE INC	3,281.03
24780	12/30/2011	990004	BARBARA E. MCGRATH CUSTOM HOMES	1,891.75
24781	12/30/2011	990002	BEMAS CONSTRUCTION	1,520.00
24782	12/30/2011	104	BLACK HILLS ENERGY	7,262.05
24783	12/30/2011	990002	BRADLEY WALLACE	104.94
24784	12/30/2011	26	CDM SMITH INC	6,176.14
24785	12/30/2011	2054	CAPLAN AND EARNEST, LLC	4,714.22
24786	12/30/2011	990001	CASEY VENAFRO	13.32
24787	12/30/2011	378	CDOT	222.10
24788	12/30/2011	21	CIRSA	31,968.50
24789	12/30/2011	990001	CLARK HAMMELMAN	77.70
24790	12/30/2011	992	COLLINS, COCKREL & COLE	200.00
24791	12/30/2011	218	COLORADO CODE PUBLISHING CO	144.00
24792	12/30/2011	990002	COLORADO DESIGNSCAPES	11.74
24793	12/30/2011	2055	COMMUNITY COLLEGE OF AURORA	7,244.60
24794	12/30/2011	525	CUTWATER INVESTOR SERVICES CORP	4,937.71
24795	12/30/2011	56	DOUGLAS CO SD-TRANSPORTATION	38,206.96
24796	12/30/2011	990004	FIRE PROTECTION SYSTEMS LLC	75.00

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24797	12/30/2011	990009	HAMPTON INN	806.03
24798	12/30/2011	990003	HRC CONSTRUCTION & ROOFING	213.62
24799	12/30/2011	80	IREA	48,212.19
24800	12/30/2011	80	IREA	100.00
24801	12/30/2011	80	IREA	10,852.17
24802	12/30/2011	1691	JED BOTSFORD	1,950.00
24803	12/30/2011	990002	JEREMY BRADSHAW	122.34
24804	12/30/2011	85	KOLBE STRIPING INC	17,347.90
24805	12/30/2011	990002	LESLEY PLUMMER	69.04
24806	12/30/2011	89	LEWAN & ASSOCIATES INC	37,939.00
24807	12/30/2011	487	LIGHT KELLY & DAWES PC	1,775.06
24808	12/30/2011	990002	LOIS THORNTON	118.15
24809	12/30/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	2,401.09
24810	12/30/2011	1946	MOLTZ CONSTRUCTION INC.	245,020.01
24811	12/30/2011	1715	QUALITY TREE SERVICE INC	16,334.00
24812	12/30/2011	990002	RANDY KENNEDY	149.00
24813	12/30/2011	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	5,300.50
24814	12/30/2011	1517	SENSIBLY DELICIOUS	95.72
24815	12/30/2011	122	SENTER GOLDFARB & RICE LLC	174.75
24816	12/30/2011	767	SINGLE SOURCE OFFICE SOLUTIONS	2,365.00
24817	12/30/2011	345	SPRADLIN PRINTING INC	16,207.00
24818	12/30/2011	485	STATE OF COLORADO/DOIT	2,362.91
24819	12/30/2011	1774	STATES WEST WATER RESOURCES CORP	2,588.09
24820	12/30/2011	1217	SUNGARD PUBLIC SECTOR INC	9,596.00
24821	12/30/2011	990001	SUSAN DAMON	322.94
24822	12/30/2011	990002	TOM BECKER OR LORI MADDEN	905.83
24823	12/30/2011	1138	TRAILER SOURCE INC	15,964.00
24824	12/30/2011	338	URS CORPORATION	8,724.09
24825	12/30/2011	349	WESTERN STATES LAND SERVICES	263.76
24826	12/30/2011	134	WL CONTRACTORS INC	128,397.42
24827	12/30/2011	491	53 CORPORATION LLC	158,022.08
<b>12/30/2011 Total</b>				<b>867,738.69</b>
<b>Grand Total</b>				<b>\$ 3,234,134.90</b>