

Town of Castle Rock
Accounts Payable Check Listing
January 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
24828	1/6/2012	443	ALL TRAFFIC DATA SERVICES INC	3,300.00
24829	1/6/2012	2039	ARAPAHOE COMMUNITY COLLEGE	3,300.00
24830	1/6/2012	104	BLACK HILLS ENERGY	17,581.13
24831	1/6/2012	886	BURNS & MCDONNELL	98,886.17
24832	1/6/2012	990007	RESTITUTION REIMBURSEMENT	250.00
24833	1/6/2012	20	CH2M HILL INC	11,353.88
24834	1/6/2012	1534	COLORADO LIGHTING INC	437.79
24835	1/6/2012	42	COLORADO MUNICIPAL LEAGUE	17,498.00
24836	1/6/2012	1259	DENVER REGIONAL COUNCIL OF GOVT.	5,450.00
24837	1/6/2012	990002	DERRICK PRICE	466.86
24838	1/6/2012	990001	DONNA BLACKWOOD	41.57
24839	1/6/2012	54	DOUGLAS CNTY CLERK & RECORDE	11.00
24840	1/6/2012	57	DOUGLAS CNTY SCHOOL DIST	1,474.11
24841	1/6/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,237.69
24842	1/6/2012	2037	ELICIT BRANDS, LLC	46.61
24843	1/6/2012	66	FELSBURG HOLT & ULLEVIG INC	6,932.92
24844	1/6/2012	38	FLYING HORSE CATERING	540.87
24845	1/6/2012	1247	GB PROTECT INC	1,003.00
24846	1/6/2012	180	HDR ENGINEERING INC	6,093.40
24847	1/6/2012	530	INTL COUNCIL OF SHOPPING CENTER	100.00
24848	1/6/2012	80	IREA	75,784.16
24849	1/6/2012	990001	JEANNE STEVENS	56.44
24850	1/6/2012	990001	JOHN ANDERSON	82.01
24851	1/6/2012	990001	KIM MUTCHLER	62.73
24852	1/6/2012	1999	LRC LEASING, LLC	650.00
24853	1/6/2012	1763	MDN PRODUCTIONS	1,860.00
24854	1/6/2012	1946	MOLTZ CONSTRUCTION INC.	151,818.15
24855	1/6/2012	90	MW GOLDEN CORPORATION	139,957.00
24856	1/6/2012	191	PETTY CASH/UTILITIES DEPT	99.41
24857	1/6/2012	2026	ROBERT L. HIER	1,000.00
24858	1/6/2012	563	SOUTHERN WINE & SPIRITS	263.66
24859	1/6/2012	244	SYSCO DENVER INC	458.92
24860	1/6/2012	1644	TELVENT DTN, INC	612.00
24861	1/6/2012	132	UTILITY NOTIFICATION CNTR OF CO	41.86
24862	1/6/2012	1739	VELOCITY CONSTRUCTORS, INC	4,979.00
24863	1/6/2012	1544	VILLAGE @CASTLE ROCK METRO DIST 4	110,113.33
24864	1/6/2012	1782	WHITE CONSTRUCTION GROUP, LTD	22,489.62
24865	1/6/2012	765	WILDCAT CONSTRUCTION	51,823.71
1/6/2012 Total				738,157.00
24866	1/9/2012	990001	BOB MALONEY	284.00
24867	1/9/2012	990001	CURT WILLIAMS	284.00
1/9/2012 Total				568.00
24868	1/10/2012	990006	SEIZURE PURCHASE	500.00
1/10/2012 Total				500.00
24869	1/11/2012	990001	SEIZURE PURCHASE	2,575.00
1/11/2012 Total				2,575.00
24870	1/13/2012	570	A-1 CHIPSEAL CO	28,934.92
24871	1/13/2012	622	A-1 TEXTILES	803.36
24872	1/13/2012	1463	AERIAL EQUIP SPECIALISTS INC	250.00
24873	1/13/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98
24874	1/13/2012	1241	AMY KLEIN	208.60
24875	1/13/2012	990001	ASHLEY DICKENS	630.72
24876	1/13/2012	314	AUSMUS LAW FIRM	2,312.83
24877	1/13/2012	2048	BHA DESIGN INC.	2,197.50
24878	1/13/2012	990001	CALLIE MENZ	561.45
24879	1/13/2012	27	CASTLE COUNTRY ASSISTED LIVING	3,000.00
24880	1/13/2012	1131	CASTLE ROCK MUSIC, INC	500.00
24881	1/13/2012	35	CHERRY CREEK BASIN WATER AUTHORITY	1,320.00
24882	1/13/2012	990001	CLIFF FITCH	92.00
24883	1/13/2012	1988	COLO ASSN ANIMAL CONTROL OFFICERS	40.00
24884	1/13/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	386.35
24885	1/13/2012	651	COLORADO MUNICIPAL CLERKS ASSOC	180.00
24886	1/13/2012	1497	CONSOLIDATED BUILDING SVCS LLC.	1,410.00
24887	1/13/2012	990007	RESTITUTION REIMBURSEMENT	50.00
24888	1/13/2012	1454	DATAPRINT LLC	3,139.93
24889	1/13/2012	869	DAVID GILLARD	75.00

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24890	1/13/2012	54	DOUGLAS CNTY CLERK & RECORDER	62.75
24891	1/13/2012	59	DOUGLAS CNTY TREASURER	29,660.02
24892	1/13/2012	1219	DOUGLAS/ELBERT TASK FORCE	8,750.00
24893	1/13/2012	990005	ELAINE GARRETT	188.59
24894	1/13/2012	990005	EMPLOYERS MUTUAL INSURANCE	906.40
24895	1/13/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,852.08
24896	1/13/2012	990001	GEOFF POLIDORO	92.00
24897	1/13/2012	990003	GORDON SIGN	973.78
24898	1/13/2012	136	GRAINGER	66.24
24899	1/13/2012	1865	GRANICUS INC	1,020.00
24900	1/13/2012	869	J. ANTTILA	75.00
24901	1/13/2012	990001	JACOB AUTEN	731.60
24902	1/13/2012	990001	JASON BUTTS	78.00
24903	1/13/2012	990001	JENNIFER MARTIN	44.40
24904	1/13/2012	990001	JON STAPP	33.30
24905	1/13/2012	990001	JOSEPH DELL	510.45
24906	1/13/2012	990005	KEITH G SIEVERT	93.50
24907	1/13/2012	1745	KIDS DANCE LLC	157.50
24908	1/13/2012	269	LEXISNEXIS FILE AND SERVE	13.50
24909	1/13/2012	399	LOW VOLTAGE INSTALLATIONS LLC	80.00
24910	1/13/2012	1999	LRC LEASING, LLC	650.00
24911	1/13/2012	92	MEADOWS METRO DISTRICT #4	11,700.00
24912	1/13/2012	1946	MOLTZ CONSTRUCTION INC.	12,528.80
24913	1/13/2012	329	NATIONAL ELECTRIC CONSTRUCTION	138.00
24914	1/13/2012	705	PACIFIC EAST CREATIVE SVCS LLC	1,333.75
24915	1/13/2012	1992	PAULA DEARBORN	75.00
24916	1/13/2012	1841	PEAK MOTOR COACH	177.36
24917	1/13/2012	990001	RACHAEL WILLIAMS	691.50
24918	1/13/2012	157	RELIASTAR LIFE INS CO	44.00
24919	1/13/2012	990001	RICHARD AUSTON	1,122.90
24920	1/13/2012	990001	RICHARD KRULISH	62.16
24921	1/13/2012	990001	RICHARD PLATT	56.61
24922	1/13/2012	1517	SENSIBLY DELICIOUS	40.00
24923	1/13/2012	296	SKY CLIFF STROKE CENTER	5,000.00
24924	1/13/2012	2053	SOLUTION BENCH, LLC	11,000.00
24925	1/13/2012	345	SPRADLIN PRINTING INC	829.50
24926	1/13/2012	869	STACEY CLANTON	75.00
24927	1/13/2012	2059	UNDERWATER RECOVERY SPECIALISTS INC	123.00
24928	1/13/2012	130	US POSTMASTER	130.00
24929	1/13/2012	132	UTILITY NOTIFICATION CNTR OF CO	14.49
24930	1/13/2012	133	UTILITY TECHNICAL SVCS INC	375.00
24931	1/13/2012	472	WAXIE SANITARY SUPPLY	19.60
24932	1/13/2012	146	WOMEN'S CRISIS CENTER	6,250.00
24933	1/13/2012	2057	ZONTA CLUB OF DOUGLAS COUNTY	2,000.00
24934	1/13/2012	491	53 CORPORATION LLC	3,859.75
1/13/2012 Total				150,902.17
24935	1/20/2012	1241	AMY KLEIN	212.80
24936	1/20/2012	1742	ASSOC OF BOARDS OF CERTIFICATION	120.00
24937	1/20/2012	990007	RESTITUTION REIMBURSEMENT	50.00
24938	1/20/2012	990001	CAROLYN RICHARDS	40.52
24939	1/20/2012	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	124,902.00
24940	1/20/2012	26	CDM SMITH INC	4,925.00
24941	1/20/2012	34	CHATFIELD WATERSHED AUTHORITY	36,050.00
24942	1/20/2012	990001	CINDY UBBEN	20.54
24943	1/20/2012	22	CIRSA/WC	12,355.60
24944	1/20/2012	1488	CIVICPLUS	7,959.00
24945	1/20/2012	681	COLORADO CHAPTER INT CODE COUNCIL	165.00
24946	1/20/2012	2060	COLORADO COMMUNITY BANK	49.75
24947	1/20/2012	1451	COLORADO STATE PATROL	50.00
24948	1/20/2012	506	CRYSTAL VALLEY METRO DISTRICT	5,400.00
24949	1/20/2012	1197	DATA WEST CORPORATION	2,770.00
24950	1/20/2012	1454	DATAPRINT LLC	9,981.47
24951	1/20/2012	990002	DON NISONGER	51.58
24952	1/20/2012	54	DOUGLAS CNTY CLERK & RECORDER	50.00
24953	1/20/2012	54	DOUGLAS CNTY CLERK & RECORDER	11.00
24954	1/20/2012	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00

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24955	1/20/2012	57	DOUGLAS CNTY SCHOOL DIST	682.24
24956	1/20/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,099.69
24957	1/20/2012	1641	DOUGLAS COUNTY WATER RESRCE AUTH	10,000.00
24958	1/20/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,810.00
24959	1/20/2012	2044	GEOCAL INC	3,656.27
24960	1/20/2012	869	HEIDI BOHRER	75.00
24961	1/20/2012	612	HIGH PLAINS INFORMATION SYSTEM	18,696.00
24962	1/20/2012	990001	JAMES CORNELIUS	42.18
24963	1/20/2012	990008	JENNIFER GINSBURG	92.00
24964	1/20/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
24965	1/20/2012	2043	KENDIG KEAST COLLABORATIVE	1,602.96
24966	1/20/2012	990001	KEVIN CAPP	292.26
24967	1/20/2012	869	KEVIN MUTERSPAUGH	75.00
24968	1/20/2012	990001	LAURA GIEZEN	43.30
24969	1/20/2012	487	LIGHT KELLY & DAWES PC	2,239.06
24970	1/20/2012	990001	MARK LONGACHER	499.99
24971	1/20/2012	990001	MATTHEW HAYES	30.81
24972	1/20/2012	990003	METRO CONSTRUCTION	333.98
24973	1/20/2012	1842	METRO TAXI	1,894.15
24974	1/20/2012	357	MINES & ASSOCIATES PC	3,454.11
24975	1/20/2012	1946	MOLTZ CONSTRUCTION INC.	322,583.09
24976	1/20/2012	435	PATRICIA A SCHWARTZ	500.00
24977	1/20/2012	105	PETTY CASH/RECREATION DEPT	132.17
24978	1/20/2012	448	PINERY WATER & WASTEWATER DISTRICT	3,055.47
24979	1/20/2012	112	PLUM CREEK WASTEWATER AUTHORITY	347,351.94
24980	1/20/2012	1741	PSYCHOLOGICAL DIMENSIONS, PC	225.00
24981	1/20/2012	588	RESERVE ACCOUNT	2,000.00
24982	1/20/2012	990001	RICHARD KRULISH	38.30
24983	1/20/2012	700	RSI COMPANY	2,800.00
24984	1/20/2012	990007	RESTITUTION REIMBURSEMENT	162.50
24985	1/20/2012	121	SCHMIDT CONSTRUCTION COMPANY	68,650.52
24986	1/20/2012	600	SENSUS METERING SYSTEM	133.35
24987	1/20/2012	862	SIMS PHOTOGRAPHICS INC	17,850.00
24988	1/20/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	283.00
24989	1/20/2012	331	SKYVIEW WEATHER	4,200.00
24990	1/20/2012	345	SPRADLIN PRINTING INC	2,432.00
24991	1/20/2012	990002	STEPHANE DUPONT	75.00
24992	1/20/2012	393	STEVE BIAYS	665.00
24993	1/20/2012	1696	STONE LEAF POTTERY INC.	1,009.75
24994	1/20/2012	244	SYSCO DENVER INC	105.32
24995	1/20/2012	2009	T & M CONSTRUCTION LLC	7,025.36
24996	1/20/2012	990001	THOMAS VOGT	21.09
24997	1/20/2012	1661	UMB BANK, NA	1,100.00
24998	1/20/2012	315	UNITED FIRE DISPATCH AUTHORITY	39,959.14
24999	1/20/2012	349	WESTERN STATES LAND SERVICES	664.80
25000	1/20/2012	869	WILLIAM L KERSHNER	75.00
1/20/2012 Total				1,088,617.75
25001	1/27/2012	988	ALL STAR MUSIC	-
25002	1/27/2012	24	CASTLE ROCK ECONOMIC DEV COUNCIL	1,500.00
25003	1/27/2012	473	CHRISTOPHER L TUCKER	108.00
25004	1/27/2012	21	CIRSA	325.00
25005	1/27/2012	1840	COLORADO PUMP SERVICE & SUPPLY CO	35.00
25006	1/27/2012	285	COLORADO STATE TREASURER	20,402.32
25007	1/27/2012	1354	COLORADO STORMWATER COUNCIL	700.00
25008	1/27/2012	1454	DATAPRINT LLC	1,130.03
25009	1/27/2012	990010	DAVID VARLEY	333.00
25010	1/27/2012	1549	DIRSEC INC	17,335.75
25011	1/27/2012	467	DOUGLAS CNTY FAIRGROUNDS	120.00
25012	1/27/2012	56	DOUGLAS CO SD-TRANSPORTATION	36,030.19
25013	1/27/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,046.50
25014	1/27/2012	1134	ELISABETH ANNE SALINAS	35.00
25015	1/27/2012	1875	EUREST SVCS. INC.	15,767.14
25016	1/27/2012	990001	GARY PASTORE	180.00
25017	1/27/2012	1247	GB PROTECT INC	1,003.00
25018	1/27/2012	367	GREATER METRO TELECOM CONSORTI	2,000.00
25019	1/27/2012	533	HEALTHSMART	100.00

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25020	1/27/2012	302	HIGHLANDS RANCH LAW ENFRMNT	12,150.00
25021	1/27/2012	990006	IAFF LOCAL 4116	334.32
25022	1/27/2012	1494	KUMAR & ASSOC. INC.	6,225.00
25023	1/27/2012	990007	RESTITUTION REIMBURSEMENT	53.86
25024	1/27/2012	990007	MATTHEW SCOTT SASS	10.00
25025	1/27/2012	1642	MEDULLA LLC	675.00
25026	1/27/2012	502	MGPEC-METRO GOVT' PAVEMENT	200.00
25027	1/27/2012	2022	MICHAEL H EARLEY	3,000.00
25028	1/27/2012	1386	MOSER & ASSOC. ENGINEERING	810.00
25029	1/27/2012	990007	RESTITUTION REIMBURSEMENT	60.00
25030	1/27/2012	990001	PETE MANGERS	92.75
25031	1/27/2012	652	POSTMASTER	625.54
25032	1/27/2012	990007	RANDALL SCHROEDER	10.00
25033	1/27/2012	316	RODGER NEWELL	520.10
25034	1/27/2012	1697	SAFE BUILT COLORADO INC	375.00
25035	1/27/2012	1517	SENSIBLY DELICIOUS	234.44
25036	1/27/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	600.00
25037	1/27/2012	386	SOUTH METRO DRUG TASK FORCE	3,653.22
25038	1/27/2012	572	SPANISH ENRICHMENT INC	436.10
25039	1/27/2012	485	STATE OF COLORADO/DOIT	59.24
25040	1/27/2012	1217	SUNGARD PUBLIC SECTOR INC	9,596.00
25041	1/27/2012	127	TED SPRING PHOTOGRAPHY	90.00
25042	1/27/2012	1760	UMB BANK-CORP TRUST/ESCROW SRVC	250.00
25043	1/27/2012	338	URS CORPORATION	3,922.50
25044	1/27/2012	660	WELLS FARGO BROKERAGE SVS LLC	38,876.37
25045	1/27/2012	134	WL CONTRACTORS INC	15,710.50
25046	1/27/2012	1043	1161 ADBP LLC	7,691.49
1/27/2012 Total				204,412.36
25047	1/30/2012	2008	LINCOLN NATIONAL LIFE INSURANCE CO	198.84
1/30/2012 Total				198.84
Grand Total				2,185,931.12