

Town of Castle Rock
Accounts Payable Check Listing
February 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
25048	2/3/2012	5	ACOMA LOCKSMITH SERVICE INC	\$ 74.85
25049	2/3/2012	988	ALL STAR MUSIC	150.00
25050	2/3/2012	2039	ARAPAHOE COMMUNITY COLLEGE	8,980.96
25051	2/3/2012	397	ARCHITERRA GROUP	-
25052	2/3/2012	882	BATES ENGINEERING INC	1,890.00
25053	2/3/2012	775	BREAKTHROUGHS INC	4,000.00
25054	2/3/2012	990001	BRIAN DIMOCK	10.00
25055	2/3/2012	1707	BROWN AND CALDWELL	4,385.03
25056	2/3/2012	886	BURNS & MCDONNELL	48,823.45
25057	2/3/2012	1151	CASI - COLORADO ASPHALT SVCS	840.00
25058	2/3/2012	24	CASTLE ROCK ECONOMIC DEV COUNCIL	3,500.00
25059	2/3/2012	1746	CASTLE ROCK SHOPPES, LLC	12,610.74
25060	2/3/2012	378	CDOT	614.28
25061	2/3/2012	21	CIRSA	201,270.54
25062	2/3/2012	2023	CITY OF FORT COLLINS	42.00
25063	2/3/2012	1917	CO ASSN CODE ENFORCEMENT OFFICIALS	45.00
25064	2/3/2012	39	CO DEPT OF PUBLIC HLTH & ENV	1,785.00
25065	2/3/2012	149	COLORADO RURAL WATER ASSN	600.00
25066	2/3/2012	525	CUTWATER INVESTOR SERVICES CORP	4,996.41
25067	2/3/2012	1454	DATAPRINT LLC	9,286.95
25068	2/3/2012	58	DOUGLAS CNTY TEMPORARY SVC	560.63
25069	2/3/2012	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
25070	2/3/2012	990004	DUSTIN EWING	414.00
25071	2/3/2012	207	DYNA SYSTEM	810.06
25072	2/3/2012	990001	ERIC MORGENTHALER	33.30
25073	2/3/2012	66	FELSBURG HOLT & ULLEVIG INC	7,573.05
25074	2/3/2012	2058	FITNESS SYSTEMS, INC.	24,224.00
25075	2/3/2012	2062	GLOBAL SOFTWARE	3,238.18
25076	2/3/2012	1987	GROUND ENGINEERING CONSULTANTS INC	2,549.50
25077	2/3/2012	180	HDR ENGINEERING INC	7,725.95
25078	2/3/2012	797	HERITAGE FORD	-
25079	2/3/2012	1745	KIDS DANCE LLC	486.50
25080	2/3/2012	714	KIDSTAGE	2,374.40
25081	2/3/2012	990001	KRISTIN ACCOLA	166.50
25082	2/3/2012	1806	L&N ENVIRONMENTAL INC	5,138.70
25083	2/3/2012	1340	LOWE, FELL & SKOGG LLC	649.35
25084	2/3/2012	990002	LUIS / HELEN GAUCI	85.22
25085	2/3/2012	951	LYONS, GADDIS, KAHN & HALL	16,483.01
25086	2/3/2012	91	MACDOUGALL & WOLDRIDGE PC	2,793.91
25087	2/3/2012	990001	MARSHA DAVENPORT	33.86
25088	2/3/2012	990001	MARSHA DAVENPORT	47.63
25089	2/3/2012	48	MCGRAW-HILL CONSTRUCTION	640.00
25090	2/3/2012	1145	MOJOE SPORTS LLC	4,834.45
25091	2/3/2012	90	MW GOLDEN CORPORATION	196,170.00
25092	2/3/2012	990003	MYWEDDING.COM	569.68
25093	2/3/2012	990007	RESTITUTION REIMBURSEMENT	470.00
25094	2/3/2012	990001	PETE VISSER	130.00
25095	2/3/2012	990009	PLUM CREEK AUTO	20.00
25096	2/3/2012	1873	PREMIER COATINGS LLC	550.00
25097	2/3/2012	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	2,783.35
25098	2/3/2012	990007	RESTITUTION REIMBURSEMENT	100.00
25099	2/3/2012	1975	STEPWISE UTILITY ADVISORS LLC	360.00
25100	2/3/2012	990001	TAD KEEGAN	94.83
25101	2/3/2012	990009	THE POOCH MOBILE USA	40.00
25102	2/3/2012	128	TREATMENT TECHNOLOGY LLC	1,091.00
25103	2/3/2012	1476	TRI COUNTY HEALTH DEPT	50.00
25104	2/3/2012	338	URS CORPORATION	17,703.75
25105	2/3/2012	281	WILLIAMS EQUIPMENT	33,175.00
25106	2/3/2012	137	WW WHEELER & ASSOCIATES INC	16,587.81
25107	2/3/2012	684	18TH JUDICIAL DIST JUVNL ASSMNT	17,933.00
25108	2/3/2012	491	53 CORPORATION LLC	217,095.75
2/3/2012 Total				890,066.58
25109	2/10/2012	524	A-ONE PETROLEUM INC	5,062.40
25110	2/10/2012	1253	AAA STEAM & SAUNA INC	1,552.00
25111	2/10/2012	905	ADVANCED LAUNDRY SYSTEMS LLC	349.37
25112	2/10/2012	2069	ALL BATTERY CENTERS INC	-

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25113	2/10/2012	820	ALSCO INC	504.66
25114	2/10/2012	8	ALSCO LINEN DIVISION	62.07
25115	2/10/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98
25116	2/10/2012	326	AMERICAN MECHANICAL SERVICES	2,597.95
25117	2/10/2012	1241	AMY KLEIN	479.20
25118	2/10/2012	15	ARKANSAS VALLEY SEEDS INC	302.50
25119	2/10/2012	546	AURORA SPORTS OFFICIALS REC SV	300.00
25120	2/10/2012	2048	BHA DESIGN INC.	8,891.42
25121	2/10/2012	379	BINSWANGER GLASS	359.00
25122	2/10/2012	104	BLACK HILLS ENERGY	20,815.13
25123	2/10/2012	216	BRODY CHEMICAL INC	110.84
25124	2/10/2012	313	C.E.M. SALES & SERVICE	2,188.20
25125	2/10/2012	2005	CALIFORNIA CONTRACTORS SUPPLIES INC	161.10
25126	2/10/2012	422	CALLAWAY GOLF	4,950.00
25127	2/10/2012	359	CASTLE PINES WINWATER COMPANY	-
25128	2/10/2012	504	CDW GOVERNMENT INC	14,866.00
25129	2/10/2012	990004	CHURCH OF THE NAZARENE	10.00
25130	2/10/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	494.64
25131	2/10/2012	469	CLEAN PARTS INC	41.00
25132	2/10/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	307.50
25133	2/10/2012	409	COLORADO WOMEN'S GOLF ASSOC	75.00
25134	2/10/2012	1136	COMPASSCOM SOFTWARE CORP	1,600.00
25135	2/10/2012	2070	COMPRESSION LEASING SERVICES INC	750.00
25136	2/10/2012	507	CONCENTRA MEDICAL CENTERS	27.50
25137	2/10/2012	1719	CONSERVE-A-WATT LIGHTING, INC	555.00
25138	2/10/2012	990001	CORY WHITE	42.18
25139	2/10/2012	49	DANA KEPNER COMPANY INC	37,469.76
25140	2/10/2012	1481	DETECTION INSTRUMENTS CORP.	1,252.92
25141	2/10/2012	990008	DOMINICK WAGNER	134.00
25142	2/10/2012	57	DOUGLAS CNTY SCHOOL DIST	-
25143	2/10/2012	207	DYNA SYSTEM	635.24
25144	2/10/2012	1360	ECOLAB	267.70
25145	2/10/2012	1456	EMPIRE FIRE & SAFETY INC	915.00
25146	2/10/2012	62	ENVIROTECH SERVICES INC	3,423.80
25147	2/10/2012	880	FASTENAL COMPANY	538.94
25148	2/10/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,951.28
25149	2/10/2012	887	FITNESS MARKETING SYSTEMS	1,000.00
25150	2/10/2012	400	FITNESS TECH LLC	417.50
25151	2/10/2012	2071	FOAM FABRICATORS INC	399.31
25152	2/10/2012	319	FORWARD EDGE INC	68.35
25153	2/10/2012	336	GENERAL AIR SERVICE & SUPPLY	569.21
25154	2/10/2012	1478	GOLF ASSOCIATES SCORECARD CO	521.65
25155	2/10/2012	136	GRAINGER	789.87
25156	2/10/2012	73	HAULAWAY STORAGE CONTAINERS	407.70
25157	2/10/2012	584	HAULAWAY STORAGE CONTAINERS INC	382.50
25158	2/10/2012	403	HICO DISTRIBUTING OF COLO INC	148.50
25159	2/10/2012	1199	ICMA	1,027.00
25160	2/10/2012	488	INNERCONNECTIONS YOGA	475.20
25161	2/10/2012	1350	INSIGHT PUBLIC SECTOR, INC.	5,685.95
25162	2/10/2012	831	INTERMOUNTAIN SALES INC	1,485.00
25163	2/10/2012	80	IREA	171,569.91
25164	2/10/2012	2064	JACOB NEAL COYLE	1,170.00
25165	2/10/2012	147	JAMES STANESA	350.00
25166	2/10/2012	990001	JENNIFER MARTIN	41.07
25167	2/10/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
25168	2/10/2012	1611	KOIS BROTHERS EQUIPMENT CO	97.34
25169	2/10/2012	1266	LAND TITLE GUARANTEE COMPANY	609.00
25170	2/10/2012	1042	LANTANA COMMUNICATIONS CORP	220.00
25171	2/10/2012	290	LINCOLN EQUIPMENT	301.63
25172	2/10/2012	509	MATHESON TRI-GAS, INC	215.26
25173	2/10/2012	2068	MELLIE BELLIE LLC	304.50
25174	2/10/2012	795	METRO DENVER FIRE CHIEF ASSOC	24.00
25175	2/10/2012	357	MINES & ASSOCIATES PC	1,814.05
25176	2/10/2012	1312	NEW WORLD SYSTEMS	1,980.25
25177	2/10/2012	1796	NORRIS DESIGN INC.	965.75
25178	2/10/2012	435	PATRICIA A SCHWARTZ	250.00

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25179	2/10/2012	414	PEPSI-COLA	319.63
25180	2/10/2012	869	RAYMON DEVAUGHN	75.00
25181	2/10/2012	848	RED WING SHOE STORE	1,823.14
25182	2/10/2012	157	RELIASTAR LIFE INS CO	22.00
25183	2/10/2012	2067	RENATE M. SHAFER	215.60
25184	2/10/2012	1851	RICHMOND AMERICAN HOMES OF CO	40,150.00
25185	2/10/2012	2063	RUBINBROWN LLP	18,396.00
25186	2/10/2012	787	SCHEUBER & DARDEN	4,000.00
25187	2/10/2012	1517	SENSIBLY DELICIOUS	145.44
25188	2/10/2012	1033	SESAC	621.00
25189	2/10/2012	1860	SHRED IT	110.00
25190	2/10/2012	227	SIMPLEXGRINNELL	866.50
25191	2/10/2012	1296	STEWART & STEVENSON	928.36
25192	2/10/2012	244	SYSCO DENVER INC	613.14
25193	2/10/2012	513	TERRYBERRY LLC	269.57
25194	2/10/2012	2066	THREE OAKS FAMILY PARTNERSHIP LLLP	7,500.00
25195	2/10/2012	128	TREATMENT TECHNOLOGY LLC	1,091.00
25196	2/10/2012	2065	UNITED STATES GEOLOGICAL SURVEY	7,130.00
25197	2/10/2012	132	UTILITY NOTIFICATION CNTR OF CO	96.60
25198	2/10/2012	138	WAGNER EQUIPMENT COMPANY	790.05
25199	2/10/2012	135	WASTE MANAGEMENT OF DENVER	191.86
25200	2/10/2012	264	WATER SYSTEMS INC	149.01
25201	2/10/2012	472	WAXIE SANITARY SUPPLY	3,461.65
25202	2/10/2012	281	WILLIAMS EQUIPMENT	1,123.17
25203	2/10/2012	691	WIRELESS ADVANCED COMM INC	8,820.00
2/10/2012 Total				411,149.19
25204	2/17/2012	637	AGGREGATE INDUSTRIES	437.28
25205	2/17/2012	988	ALL STAR MUSIC	200.00
25206	2/17/2012	443	ALL TRAFFIC DATA SERVICES INC	600.00
25207	2/17/2012	820	ALSCO INC	252.33
25208	2/17/2012	437	AMERICAN DRY GOODS	2,252.36
25209	2/17/2012	1699	AMERICAN HERITAGE TITLE AGENCY	-
25210	2/17/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	116.07
25211	2/17/2012	2074	APPLIED INDUSTRIAL TECHNOLOGIES INC	475.54
25212	2/17/2012	1722	ARAGON'S CRANE SERVICE	375.00
25213	2/17/2012	1907	AVERY ASPHALT INC.	4,151.74
25214	2/17/2012	990001	BECKY HERNANDEZ	6.24
25215	2/17/2012	216	BRODY CHEMICAL INC	111.74
25216	2/17/2012	517	BURLINGTON NORTHERN SANTA FE	138,331.47
25217	2/17/2012	1523	C & M AIR COOLED ENGINE INC	1,714.80
25218	2/17/2012	313	C.E.M. SALES & SERVICE	1,011.10
25219	2/17/2012	990008	CANDICE NEISEN	90.00
25220	2/17/2012	2054	CAPLAN AND EARNEST, LLC	2,778.69
25221	2/17/2012	990001	CAROLE A. MALEZIJA	26.84
25222	2/17/2012	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
25223	2/17/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
25224	2/17/2012	473	CHRISTOPHER L TUCKER	86.90
25225	2/17/2012	990007	RESTITUTION REIMBURSEMENT	262.01
25226	2/17/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	341.36
25227	2/17/2012	321	CO DEPT OF HUMAN SERVICES	352.00
25228	2/17/2012	39	CO DEPT OF PUBLIC HLTH & ENV	630.00
25229	2/17/2012	990006	COLORADO FAMILY SUPPORT REGISTRY	94.62
25230	2/17/2012	1324	COLORADO PAINT CO.	260.00
25231	2/17/2012	43	COLUMBINE PRINTING & COPY CTR	1,045.07
25232	2/17/2012	1136	COMPASSCOM SOFTWARE CORP	800.00
25233	2/17/2012	990001	CRAIG GIENGER	14.00
25234	2/17/2012	283	CROCODILE ROCK	218.40
25235	2/17/2012	49	DANA KEPNER COMPANY INC	5,173.28
25236	2/17/2012	57	DOUGLAS CNTY SCHOOL DIST	10.00
25237	2/17/2012	57	DOUGLAS CNTY SCHOOL DIST	812.95
25238	2/17/2012	59	DOUGLAS CNTY TREASURER	22,652.58
25239	2/17/2012	47	DRC CONSTRUCTIONS SERVICES INC	250.00
25240	2/17/2012	1360	ECOLAB	267.70
25241	2/17/2012	2072	ERIE LANDMARK COMPANY	217.04
25242	2/17/2012	1237	FIRE & LIFE SAFETY EDUCATORS OF CO	225.00
25243	2/17/2012	489	FRONTIER FENCE	15,467.00

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25244	2/17/2012	2044	GEOCAL INC	3,026.60
25245	2/17/2012	1896	GOBLE SAMPSON ASSOC, INC	924.92
25246	2/17/2012	252	GOLF ENVIRO SYSTEM INC	267.50
25247	2/17/2012	136	GRAINGER	27.36
25248	2/17/2012	1865	GRANICUS INC	1,020.00
25249	2/17/2012	1238	HD SUPPLY WATERWORKS LTD	684.35
25250	2/17/2012	339	HORIZON	3,961.00
25251	2/17/2012	1203	HUDICK EXCAVATING INC	157,266.45
25252	2/17/2012	722	IRON MOUNTAIN	134.46
25253	2/17/2012	990008	JENNY FRUEH	90.00
25254	2/17/2012	85	KOLBE STRIPING INC	788.12
25255	2/17/2012	2078	LIBERTY SASH & DOOR INC	310.00
25256	2/17/2012	2075	LORENTE LLC	1,065.00
25257	2/17/2012	1999	LRC LEASING, LLC	1,113.00
25258	2/17/2012	990006	LUCIA A. MCCONNELL	9.00
25259	2/17/2012	951	LYONS, GADDIS, KAHN & HALL	-
25260	2/17/2012	2079	MACDONALD EQUIPMENT COMPANY	22,885.00
25261	2/17/2012	990001	MATTHEW HAYES	69.67
25262	2/17/2012	2076	MEDIMEDIA USA, INC	1,092.70
25263	2/17/2012	607	METRO CITY ATTORNEY'S ASSN	160.00
25264	2/17/2012	1842	METRO TAXI	2,126.90
25265	2/17/2012	1946	MOLTZ CONSTRUCTION INC.	480,076.38
25266	2/17/2012	258	MOTOR VEHICLE DIV DRIVER SVCS	495.00
25267	2/17/2012	1312	NEW WORLD SYSTEMS	50,527.52
25268	2/17/2012	2077	O'KEEFE PUBLISHING, INC	1,000.00
25269	2/17/2012	643	OAKWOOD HOMES	3,050.00
25270	2/17/2012	1906	P.A.A. CONTRACTORS INC.	32,139.57
25271	2/17/2012	705	PACIFIC EAST CREATIVE SVCS LLC	522.50
25272	2/17/2012	848	RED WING SHOE STORE	390.98
25273	2/17/2012	116	RELIANCE METAL CENTER	4,339.06
25274	2/17/2012	990004	RPA MANAGEMENT INC	7,104.24
25275	2/17/2012	869	SAMUEL GRAY	75.00
25276	2/17/2012	990007	RESTITUTION REIMBURSEMENT	62.50
25277	2/17/2012	1529	SEDALIA LANDFILL	8,888.10
25278	2/17/2012	270	SEW BIZ	880.00
25279	2/17/2012	772	SIEMENS WATER TECHNOLOGIES CORP	11,002.75
25280	2/17/2012	2053	SOLUTION BENCH, LLC	9,160.00
25281	2/17/2012	1358	SPWRAP - C/O NORTHERN CO WATER	11,718.00
25282	2/17/2012	485	STATE OF COLORADO/DOIT	2,422.15
25283	2/17/2012	1774	STATES WEST WATER RESOURCES CORP	4,762.41
25284	2/17/2012	1217	SUNGARD PUBLIC SECTOR INC	400.00
25285	2/17/2012	990001	TAD ANDERSON	147.62
25286	2/17/2012	1833	TEAM VICTORY INC	1,227.00
25287	2/17/2012	127	TED SPRING PHOTOGRAPHY	60.00
25288	2/17/2012	513	TERRYBERRY LLC	1,285.44
25289	2/17/2012	128	TREATMENT TECHNOLOGY LLC	1,091.00
25290	2/17/2012	1294	UNION PACIFIC RAILROAD	5,000.00
25291	2/17/2012	1739	VELOCITY CONSTRUCTORS, INC	15,904.00
25292	2/17/2012	869	W ECKMAN	75.00
25293	2/17/2012	135	WASTE MANAGEMENT OF DENVER	262.93
25294	2/17/2012	140	WEAR PARTS & EQUIPMENT CO INC	2,348.16
25295	2/17/2012	281	WILLIAMS EQUIPMENT	762.00
25296	2/17/2012	2080	WORLEY LAW FIRM LLC	258.00
25297	2/17/2012	990001	ZACH MORRIS	695.00
25298	2/17/2012	1699	AMERICAN HERITAGE TITLE AGENCY	2,349.00
25299	2/17/2012	1699	AMERICAN HERITAGE TITLE AGENCY	5,000.00
2/17/2012 Total				1,066,398.45
25300	2/24/2012	268	A & E TIRE INC	15,524.38
25301	2/24/2012	8	ALSCO LINEN DIVISION	41.91
25302	2/24/2012	326	AMERICAN MECHANICAL SERVICES	4,171.22
25303	2/24/2012	1241	AMY KLEIN	415.80
25304	2/24/2012	1976	ARCADIS U.S., INC	16,626.50
25305	2/24/2012	214	ARROW J LANDSCAPE & DESIGN INC	42,783.56
25306	2/24/2012	16	ARTWORKS UNLIMITED INC	50.00
25307	2/24/2012	546	AURORA SPORTS OFFICIALS REC SV	300.00
25308	2/24/2012	314	AUSMUS LAW FIRM	2,321.83

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25309	2/24/2012	3	AV-TECH ELECTRONICS INC	89.25
25310	2/24/2012	369	BOBCAT OF THE ROCKIES	868.78
25311	2/24/2012	216	BRODY CHEMICAL INC	103.99
25312	2/24/2012	869	BRYAN BLIND	75.00
25313	2/24/2012	990001	CAROLYN RICHARDS	44.96
25314	2/24/2012	1151	CASI - COLORADO ASPHALT SVCS	4,200.00
25315	2/24/2012	990001	CASSIDY GROTHEER	43.38
25316	2/24/2012	359	CASTLE PINES WINWATER COMPANY	86.67
25317	2/24/2012	26	CDM SMITH INC	14,197.88
25318	2/24/2012	378	CDOT	571.42
25319	2/24/2012	473	CHRISTOPHER L TUCKER	1,027.31
25320	2/24/2012	20	CH2M HILL INC	13,878.67
25321	2/24/2012	990001	CINDY UBBEN	16.92
25322	2/24/2012	990001	CINDY UBBEN	33.30
25323	2/24/2012	469	CLEAN PARTS INC	41.00
25324	2/24/2012	1479	COLORADO AVIDGOLFER	1,500.00
25325	2/24/2012	1369	COLORADO DESIGNSCAPES INC	30,859.50
25326	2/24/2012	250	COLORADO GOLF & TURF	84.90
25327	2/24/2012	412	COLORADO GOLF ASSOCIATION	200.00
25328	2/24/2012	49	DANA KEPNER COMPANY INC	21,219.30
25329	2/24/2012	1197	DATA WEST CORPORATION	1,590.00
25330	2/24/2012	1454	DATAPRINT LLC	331.01
25331	2/24/2012	54	DOUGLAS CNTY CLERK & RECORDE	6.25
25332	2/24/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,556.53
25333	2/24/2012	59	DOUGLAS CNTY TREASURER	203.75
25334	2/24/2012	1385	DOUGLAS COUNTY PUBLIC WORKS	1,240.00
25335	2/24/2012	61	DOUGLAS LUMBER COMPANY	393.42
25336	2/24/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,092.00
25337	2/24/2012	1134	ELISABETH ANNE SALINAS	35.00
25338	2/24/2012	468	EMPLOYERS COUNCIL SERVICES INC	28.00
25339	2/24/2012	320	EVMARS	110.68
25340	2/24/2012	880	FASTENAL COMPANY	110.63
25341	2/24/2012	489	FRONTIER FENCE	525.00
25342	2/24/2012	312	FRONTIER PRO SHOP	856.34
25343	2/24/2012	1247	GB PROTECT INC	1,003.00
25344	2/24/2012	336	GENERAL AIR SERVICE & SUPPLY	266.75
25345	2/24/2012	1330	GOLF & SPORT SOLUTIONS LLC	613.54
25346	2/24/2012	73	HAULAWAY STORAGE CONTAINERS	294.50
25347	2/24/2012	403	HICO DISTRIBUTING OF COLO INC	120.00
25348	2/24/2012	1199	ICMA	46.00
25349	2/24/2012	488	INNERCONNECTIONS YOGA	478.40
25350	2/24/2012	1409	INTERMOUNTAIN SWEEPER CO.	797.55
25351	2/24/2012	394	KNS COMMUNICATIONS LTD	1,173.90
25352	2/24/2012	990001	KRISTIN ACCOLA	228.10
25353	2/24/2012	939	LEE MATHEWS EQUIPMENT INC	5,686.20
25354	2/24/2012	487	LIGHT KELLY & DAWES PC	6,390.20
25355	2/24/2012	86	LL JOHNSON DISTRIBUTING CO	47,553.00
25356	2/24/2012	2073	MACARI-HEALEY PUBLISHING CO LLC	201.28
25357	2/24/2012	509	MATHESON TRI-GAS, INC	215.26
25358	2/24/2012	869	MICHAEL LEWIS	75.00
25359	2/24/2012	1145	MOJOE SPORTS LLC	71.62
25360	2/24/2012	990001	MONTY ANDERSON	28.86
25361	2/24/2012	340	MOTOROLA SOLUTIONS	36,555.57
25362	2/24/2012	94	MOUNTAIN STATES EMPLOYERS COUNCIL	4,700.00
25363	2/24/2012	580	MULLER ENGINEERING CO	1,544.53
25364	2/24/2012	1712	NATO-NATN'L ASSN OF TELECOM OFFCRS	960.00
25365	2/24/2012	99	NEWMAN SIGNS INC	750.50
25366	2/24/2012	432	NIKE USA INC	279.37
25367	2/24/2012	1796	NORRIS DESIGN INC.	493.95
25368	2/24/2012	102	OJ WATSON COMPANY INC	54.55
25369	2/24/2012	448	PINERY WATER & WASTEWATER DISTRICT	5,444.01
25370	2/24/2012	260	PITNEY BOWES PURCHASE POWER	2,000.00
25371	2/24/2012	910	PLASTIC EXTRUDED PARTS, INC.	72.25
25372	2/24/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
25373	2/24/2012	1792	PRIORITY RESEARCH	127.50
25374	2/24/2012	246	REGIONAL AIR QUALITY COUNCIL	600.00

Town of Castle Rock
Accounts Payable Check Listing
February 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
25375	2/24/2012	116	RELIANCE METAL CENTER	2,897.51
25376	2/24/2012	157	RELIASTAR LIFE INS CO	44.00
25377	2/24/2012	869	ROBERT BOTTONE	75.00
25378	2/24/2012	316	RODGER NEWELL	451.50
25379	2/24/2012	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	1,571.50
25380	2/24/2012	1517	SENSIBLY DELICIOUS	140.08
25381	2/24/2012	1217	SUNGARD PUBLIC SECTOR INC	9,596.00
25382	2/24/2012	990001	SUSAN DAMON	46.97
25383	2/24/2012	1257	THE LIFE GUARD STORE	1,661.00
25384	2/24/2012	609	TRANSLATION & INTERPRETING CENTER	174.38
25385	2/24/2012	128	TREATMENT TECHNOLOGY LLC	3,080.20
25386	2/24/2012	1294	UNION PACIFIC RAILROAD	873.57
25387	2/24/2012	338	URS CORPORATION	2,957.40
25388	2/24/2012	664	US POSTMASTER	237.76
25389	2/24/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,633.12
25390	2/24/2012	138	WAGNER EQUIPMENT COMPANY	62.06
25391	2/24/2012	140	WEAR PARTS & EQUIPMENT CO INC	934.20
25392	2/24/2012	349	WESTERN STATES LAND SERVICES	2,607.49
25393	2/24/2012	1782	WHITE CONSTRUCTION GROUP, LTD	4,718.93
25394	2/24/2012	1043	1161 ADBP LLC	7,691.49
25395	2/24/2012	491	53 CORPORATION LLC	141,852.15
2/24/2012 Total				846,245.27
Grand Total				3,213,859.49