

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**March 2012**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
25396	3/2/2012	622	A-1 TEXTILES	\$ 773.36
25397	3/2/2012	5	ACOMA LOCKSMITH SERVICE INC	67.95
25398	3/2/2012	905	ADVANCED LAUNDRY SYSTEMS LLC	355.04
25399	3/2/2012	990005	AETNA INSURANCE COMPANY	543.51
25400	3/2/2012	369	BOBCAT OF THE ROCKIES	4,776.98
25401	3/2/2012	990001	BRETT JOHNSON	79.13
25402	3/2/2012	990002	BRIAN AST	130.46
25403	3/2/2012	313	C.E.M. SALES & SERVICE	2,609.65
25404	3/2/2012	2054	CAPLAN AND EARNEST, LLC	3,698.25
25405	3/2/2012	359	CASTLE PINES WINWATER COMPANY	123.08
25406	3/2/2012	473	CHRISTOPHER L TUCKER	126.21
25407	3/2/2012	990001	CLARK HAMMELMAN	49.95
25408	3/2/2012	807	COLORADO CRIME ANALYSIS ASSN	60.00
25409	3/2/2012	412	COLORADO GOLF ASSOCIATION	75.00
25410	3/2/2012	43	COLUMBINE PRINTING & COPY CTR	663.18
25411	3/2/2012	990001	CRAIG ROLLINS	320.25
25412	3/2/2012	990002	DAVID KNOEBEL	1,148.32
25413	3/2/2012	317	DEWBERRY GOODKIND INC	13,592.50
25414	3/2/2012	990001	DONNA BLACKWOOD	59.27
25415	3/2/2012	56	DOUGLAS CO SD-TRANSPORTATION	37,662.85
25416	3/2/2012	62	ENVIROTECH SERVICES INC	3,426.08
25417	3/2/2012	1875	EUREST SVCS. INC.	15,767.14
25418	3/2/2012	1372	FIRST RESPONDER COMMUNICATIONS	175.00
25419	3/2/2012	319	FORWARD EDGE INC	110.00
25420	3/2/2012	990005	GEHA	694.20
25421	3/2/2012	990005	GLORIA J MINSON	208.00
25422	3/2/2012	990009	GORDON SIGN COMPANY	15.00
25423	3/2/2012	990009	HERITAGE EVANGELICAL FREE CHURCH	10.00
25424	3/2/2012	403	HICO DISTRIBUTING OF COLO INC	147.50
25425	3/2/2012	339	HORIZON	4,092.26
25426	3/2/2012	596	HUMAN RESOURCE EXECUTIVE	89.95
25427	3/2/2012	80	IREA	197,512.13
25428	3/2/2012	1677	JRG ALL TERRAIN MEDICAL & SAFETY	320.92
25429	3/2/2012	463	KUSTOM SIGNALS INC	10,590.00
25430	3/2/2012	990005	LOIS M GOLOB	97.47
25431	3/2/2012	399	LOW VOLTAGE INSTALLATIONS LLC	80.00
25432	3/2/2012	511	LYDIA REA	320.60
25433	3/2/2012	2082	STANDARD PARKING/MAGUIRE PROPERTIES	186.00
25434	3/2/2012	990005	MARLENNA SUMRALL	726.02
25435	3/2/2012	990005	MEDICARE	309.29
25436	3/2/2012	990001	PATRICK RICHARDSON	58.38
25437	3/2/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	1,045.00
25438	3/2/2012	2081	QUICK 18, INC	3,160.00
25439	3/2/2012	2067	RENATE M. SHAFER	162.40
25440	3/2/2012	990001	RICH HAVEL	120.00
25441	3/2/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	53.98
25442	3/2/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	1,642.00
25443	3/2/2012	344	SOUTH METRO WATER SUPPLY STUDY	25,000.00
25444	3/2/2012	513	TERRYBERRY LLC	221.63
25445	3/2/2012	521	UNITED SITE SERVICES OF CO INC	711.25
25446	3/2/2012	411	UNITED STATES GOLF ASSOCIATION	110.00
25447	3/2/2012	765	WILDCAT CONSTRUCTION	173,388.59
25448	3/2/2012	990002	RANDY RIGGAN	325.55
<b>3/2/2012 Total</b>				<b>507,791.28</b>
25449	3/9/2012	637	AGGREGATE INDUSTRIES	5,251.14
25450	3/9/2012	820	ALSCO INC	252.33
25451	3/9/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98
25452	3/9/2012	482	AMERICAN INDUSTRIAL SUPPLY INC	977.41
25453	3/9/2012	326	AMERICAN MECHANICAL SERVICES	624.00
25454	3/9/2012	1241	AMY KLEIN	1,013.95
25455	3/9/2012	214	ARROW J LANDSCAPE & DESIGN INC	800.00
25456	3/9/2012	1843	ART COLLECTOR	679.20
25457	3/9/2012	562	AWARDS WITH MORE	660.00
25458	3/9/2012	2048	BHA DESIGN INC.	19,347.77
25459	3/9/2012	104	BLACK HILLS ENERGY	70,221.13
25460	3/9/2012	990001	BOB WATTS	211.68

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25461	3/9/2012	990001	CHARLES MONTOYA	10.00
25462	3/9/2012	473	CHRISTOPHER L TUCKER	750.00
25463	3/9/2012	2086	CIO EXECUTIVE COUNCIL	19,500.00
25464	3/9/2012	21	CIRSA	9,620.52
25465	3/9/2012	2085	COLLISION FORENSIC SOLUTIONS	14,525.00
25466	3/9/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	220.50
25467	3/9/2012	676	COLORADO CODE CONSULTING LLC	9,180.00
25468	3/9/2012	283	CROCODILE ROCK	319.20
25469	3/9/2012	1454	DATAPRINT LLC	9,577.94
25470	3/9/2012	990001	DONNA HOWARD	11.66
25471	3/9/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,962.41
25472	3/9/2012	1134	ELISABETH ANNE SALINAS	35.00
25473	3/9/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,986.04
25474	3/9/2012	311	FRONTIER RADIO COMMUNICATIONS	2,248.00
25475	3/9/2012	336	GENERAL AIR SERVICE & SUPPLY	361.55
25476	3/9/2012	863	GREENWAY FOUNDATION	35,601.00
25477	3/9/2012	1987	GROUND ENGINEERING CONSULTANTS INC	507.50
25478	3/9/2012	80	IREA	48,354.16
25479	3/9/2012	722	IRON MOUNTAIN	176.87
25480	3/9/2012	2021	IRONS AND LADDERS, LLC	200.00
25481	3/9/2012	990001	JENNIFER MARTIN	48.84
25482	3/9/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
25483	3/9/2012	990001	KEVIN CAPP	181.06
25484	3/9/2012	1125	LEASE GROUP RESOURCES	20,320.50
25485	3/9/2012	89	LEWAN & ASSOCIATES INC	7,692.88
25486	3/9/2012	1340	LOWE, FELL & SKOGG LLC	2,201.44
25487	3/9/2012	1999	LRC LEASING, LLC	1,267.00
25488	3/9/2012	2084	MARLA J. GIFFORD	604.80
25489	3/9/2012	990001	MICHAEL BACA	35.00
25490	3/9/2012	406	MID-AMERICA SPORTS ADVANTAGE	1,081.15
25491	3/9/2012	966	MUNICIPAL EMERGENCY SERVICES INC	50,484.47
25492	3/9/2012	90	MW GOLDEN CORPORATION	-
25493	3/9/2012	1312	NEW WORLD SYSTEMS	1,890.00
25494	3/9/2012	191	PETTY CASH/UTILITIES DEPT	270.00
25495	3/9/2012	1873	PREMIER COATINGS LLC	1,000.00
25496	3/9/2012	990001	RICHARD KRULISH	72.16
25497	3/9/2012	1860	SHRED IT	55.00
25498	3/9/2012	485	STATE OF COLORADO/DOIT	2,362.91
25499	3/9/2012	513	TERRYBERRY LLC	166.77
25500	3/9/2012	521	UNITED SITE SERVICES OF CO INC	1,813.75
25501	3/9/2012	132	UTILITY NOTIFICATION CNTR OF CO	115.92
<b>3/9/2012 Total</b>				<b>351,756.24</b>
25502	3/13/2012	2088	DENVER CUTLERY, INC	5,319.00
<b>3/13/2012 Total</b>				<b>5,319.00</b>
25503	3/16/2012	1253	AAA STEAM & SAUNA INC	135.00
25504	3/16/2012	322	ABSOLUTE PEST CONTROL INC	541.00
25505	3/16/2012	443	ALL TRAFFIC DATA SERVICES INC	800.00
25506	3/16/2012	8	ALSCO LINEN DIVISION	52.91
25507	3/16/2012	326	AMERICAN MECHANICAL SERVICES	17,408.11
25508	3/16/2012	990001	ART MORALES	106.98
25509	3/16/2012	546	AURORA SPORTS OFFICIALS REC SV	150.00
25510	3/16/2012	314	AUSMUS LAW FIRM	2,321.83
25511	3/16/2012	1971	AVALANCHE DOORS	2,517.60
25512	3/16/2012	882	BATES ENGINEERING INC	1,228.05
25513	3/16/2012	404	BEACON ATHLETICS	799.39
25514	3/16/2012	2083	BEST APPROACH/RECREATIONAL MKTNG	4,250.00
25515	3/16/2012	379	BINSWANGER GLASS	450.33
25516	3/16/2012	369	BOBCAT OF THE ROCKIES	1,056.56
25517	3/16/2012	2092	BRUCE R. MARTINSEN/MARTINSEN MKTNG	310.00
25518	3/16/2012	990002	CAPITAL PACIFIC BUILDER	138.39
25519	3/16/2012	359	CASTLE PINES WINWATER COMPANY	269.91
25520	3/16/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
25521	3/16/2012	161	CASTLE ROCK HISTORICAL SOC INC	2,000.00
25522	3/16/2012	1746	CASTLE ROCK SHOPPES, LLC	12,875.34
25523	3/16/2012	151	CHARLES D JONES CO	208.77
25524	3/16/2012	473	CHRISTOPHER L TUCKER	1,738.42

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25525	3/16/2012	22	CIRSA WC	39,242.63
25526	3/16/2012	766	CITY-COUNTY OF DENVER- MGR. FINANCE	5,750.00
25527	3/16/2012	1324	COLORADO PAINT CO.	900.00
25528	3/16/2012	1136	COMPASSCOM SOFTWARE CORP	800.00
25529	3/16/2012	1719	CONSERVE-A-WATT LIGHTING, INC	1,168.21
25530	3/16/2012	560	COORS DISTRIBUTING COMPANY	33.46
25531	3/16/2012	990007	RESTITUTION REIMBURSEMENT	141.49
25532	3/16/2012	49	DANA KEPNER COMPANY INC	18,535.57
25533	3/16/2012	1454	DATAPRINT LLC	2,730.20
25534	3/16/2012	2050	DENVER INDUSTRIAL PUMPS, INC	9,186.61
25535	3/16/2012	1259	DENVER REGIONAL COUNCIL OF GOVT.	360.00
25536	3/16/2012	467	DOUGLAS CNTY FAIRGROUNDS	1,596.00
25537	3/16/2012	57	DOUGLAS CNTY SCHOOL DIST	1,358.51
25538	3/16/2012	58	DOUGLAS CNTY TEMPORARY SVC	744.00
25539	3/16/2012	59	DOUGLAS CNTY TREASURER	181,404.44
25540	3/16/2012	61	DOUGLAS LUMBER COMPANY	4,577.76
25541	3/16/2012	47	DRC CONSTRUCTIONS SERVICES INC	3,005.55
25542	3/16/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,176.00
25543	3/16/2012	207	DYNA SYSTEM	635.17
25544	3/16/2012	1360	ECOLAB	267.70
25545	3/16/2012	1456	EMPIRE FIRE & SAFETY INC	1,604.50
25546	3/16/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	7,480.00
25547	3/16/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	13,560.00
25548	3/16/2012	1993	EPM POWER & WATER SOLUTIONS INC	1,021.95
25549	3/16/2012	1875	EUREST SVCS. INC.	15,767.14
25550	3/16/2012	880	FASTENAL COMPANY	17.11
25551	3/16/2012	887	FITNESS MARKETING SYSTEMS	500.00
25552	3/16/2012	1636	FLETCHER LEISURE GROUP	2,418.24
25553	3/16/2012	2044	GEOCAL INC	4,840.71
25554	3/16/2012	136	GRAINGER	67.98
25555	3/16/2012	2089	HAROLD R. GANNON REVOCABLE TRUST	-
25556	3/16/2012	73	HAULAWAY STORAGE CONTAINERS	688.63
25557	3/16/2012	1203	HUDICK EXCAVATING INC	237,497.63
25558	3/16/2012	1256	I.D. EDGE INC	684.00
25559	3/16/2012	428	IDN-ACME INC	675.80
25560	3/16/2012	2091	INDIGO WATER GROUP/J INNEREBNER	135.00
25561	3/16/2012	80	IREA	84,937.86
25562	3/16/2012	80	IREA	500.00
25563	3/16/2012	2064	JACOB NEAL COYLE	500.00
25564	3/16/2012	990001	JAMES CORNELIUS	33.30
25565	3/16/2012	990008	JOAN GAVAZZI	90.00
25566	3/16/2012	990002	KEITH BROWN	80.20
25567	3/16/2012	2043	KENDIG KEAST COLLABORATIVE	341.45
25568	3/16/2012	1494	KUMAR & ASSOC. INC.	3,995.00
25569	3/16/2012	487	LIGHT KELLY & DAWES PC	4,776.22
25570	3/16/2012	632	MAGNUM EDGE INC	1,389.13
25571	3/16/2012	2084	MARLA J. GIFFORD	638.40
25572	3/16/2012	1642	MEDULLA LLC	125.00
25573	3/16/2012	1961	MEFFORD, ZIRBEL & ASSOCIATES INC	11,000.00
25574	3/16/2012	357	MINES & ASSOCIATES PC	1,804.11
25575	3/16/2012	990001	MONTY ANDERSON	29.97
25576	3/16/2012	1312	NEW WORLD SYSTEMS	1,460.04
25577	3/16/2012	430	OAKLEY	43.75
25578	3/16/2012	705	PACIFIC EAST CREATIVE SVCS LLC	467.50
25579	3/16/2012	435	PATRICIA A SCHWARTZ	250.00
25580	3/16/2012	811	PLAYPOWER LT FARMINGTON INC	88,832.00
25581	3/16/2012	112	PLUM CREEK WASTEWATER AUTHORITY	-
25582	3/16/2012	114	PRO PLUMBING SERVICES	649.52
25583	3/16/2012	1367	PROTECH COMPUTER SYSTEMS INC	4,400.00
25584	3/16/2012	1439	RACO MFG & ENG CO.	295.00
25585	3/16/2012	1683	RIVERS END HOLDINGS, LLC	1,712.94
25586	3/16/2012	2026	ROBERT L. HIER	5,765.50
25587	3/16/2012	577	ROCKY MOUNTAIN HOSTAGE NEG ASSOC	75.00
25588	3/16/2012	316	RODGER NEWELL	335.30
25589	3/16/2012	700	RSI COMPANY	2,450.00
25590	3/16/2012	990002	SABINA KIER	122.29

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25591	3/16/2012	1529	SEDALIA LANDFILL	3,911.31
25592	3/16/2012	1517	SENSIBLY DELICIOUS	42.56
25593	3/16/2012	600	SENSUS METERING SYSTEM	152.25
25594	3/16/2012	772	SIEMENS WATER TECHNOLOGIES CORP	12,629.10
25595	3/16/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	455.00
25596	3/16/2012	1696	STONE LEAF POTTERY INC.	747.55
25597	3/16/2012	1729	TEAM SIDELINE	499.00
25598	3/16/2012	1833	TEAM VICTORY INC	1,166.25
25599	3/16/2012	1476	TRI COUNTY HEALTH DEPT	65.00
25600	3/16/2012	1294	UNION PACIFIC RAILROAD	8,700.00
25601	3/16/2012	1294	UNION PACIFIC RAILROAD	4,300.00
25602	3/16/2012	82	USA MOBILITY	299.05
25603	3/16/2012	132	UTILITY NOTIFICATION CNTR OF CO	827.54
25604	3/16/2012	2012	VRANESH AND RAISCH, LLP	177.00
25605	3/16/2012	135	WASTE MANAGEMENT OF DENVER	123.88
25606	3/16/2012	264	WATER SYSTEMS INC	151.20
25607	3/16/2012	472	WAXIE SANITARY SUPPLY	3,559.06
25608	3/16/2012	660	WELLS FARGO BROKERAGE SVS LLC	654,464.67
25609	3/16/2012	281	WILLIAMS EQUIPMENT	1,105.00
25610	3/16/2012	990001	ZACHARY BEAVERS	120.00
25611	3/16/2012	1122	3M	1,192.50
<b>3/16/2012 Total</b>				<b>1,521,821.98</b>
25612	3/20/2012	1343	CASTLE VIEW HIGH SCHOOL	500.00
25613	3/20/2012	642	DOUGLAS CNTY HS AFTER PROM 06	500.00
<b>3/20/2012 Total</b>				<b>1,000.00</b>
25614	3/21/2012	112	PLUM CREEK WASTEWATER AUTHORITY	10.00
<b>3/21/2012 Total</b>				<b>10.00</b>
25615	3/22/2012	90	MW GOLDEN CORPORATION	346,147.00
<b>3/22/2012 Total</b>				<b>346,147.00</b>
25616	3/23/2012	622	A-1 TEXTILES	773.36
25617	3/23/2012	637	AGGREGATE INDUSTRIES	-
25618	3/23/2012	820	ALSCO INC	255.91
25619	3/23/2012	8	ALSCO LINEN DIVISION	54.41
25620	3/23/2012	1241	AMY KLEIN	624.40
25621	3/23/2012	720	AREA NEWSLETTERS COM	750.00
25622	3/23/2012	546	AURORA SPORTS OFFICIALS REC SV	550.00
25623	3/23/2012	990001	BECKY HERNANDEZ	47.99
25624	3/23/2012	1707	BROWN AND CALDWELL	9,411.35
25625	3/23/2012	886	BURNS & MCDONNELL	76,776.36
25626	3/23/2012	2005	CALIFORNIA CONTRACTORS SUPPLIES INC	628.30
25627	3/23/2012	682	CARTEGRAPH	5,900.00
25628	3/23/2012	1151	CASI - COLORADO ASPHALT SVCS	840.00
25629	3/23/2012	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
25630	3/23/2012	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40,137.50
25631	3/23/2012	161	CASTLE ROCK HISTORICAL SOC INC	11,193.00
25632	3/23/2012	179	CASTLE ROCK SENIOR CENTER INC	23,000.00
25633	3/23/2012	26	CDM SMITH INC	50,975.14
25634	3/23/2012	378	CDOT	723.94
25635	3/23/2012	473	CHRISTOPHER L TUCKER	561.48
25636	3/23/2012	990001	CINDY UBBEN	13.32
25637	3/23/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	113.61
25638	3/23/2012	21	CIRSA	76,954.50
25639	3/23/2012	22	CIRSA WC	105,303.25
25640	3/23/2012	990009	CITY OF CASTLE PINES NORTH	16,090.22
25641	3/23/2012	990002	CLOUGH CATTLE & FENCE CO	1,625.00
25642	3/23/2012	1369	COLORADO DESIGNSCAPES INC	28,518.00
25643	3/23/2012	525	CUTWATER INVESTOR SERVICES CORP	5,577.99
25644	3/23/2012	49	DANA KEPNER COMPANY INC	19,400.00
25645	3/23/2012	1197	DATA WEST CORPORATION	3,555.00
25646	3/23/2012	1454	DATAPRINT LLC	376.05
25647	3/23/2012	317	DEWBERRY GOODKIND INC	5,095.00
25648	3/23/2012	535	DOUGLAS CNTY HOUSING PARTNERSHIP	7,500.00
25649	3/23/2012	990002	EAST MOUNTAIN WATER HAULING	166.60
25650	3/23/2012	64	FARIS MACHINERY COMPANY	1,400.00
25651	3/23/2012	940	FLATIRONS INC	2,900.00
25652	3/23/2012	311	FRONTIER RADIO COMMUNICATIONS	225.00

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25653	3/23/2012	990001	GARY PASTORE	21.00
25654	3/23/2012	1247	GB PROTECT INC	1,003.00
25655	3/23/2012	336	GENERAL AIR SERVICE & SUPPLY	210.21
25656	3/23/2012	608	GUEST SERVICES	130.48
25657	3/23/2012	180	HDR ENGINEERING INC	534.80
25658	3/23/2012	1014	HIGHLANDS RANCH METRO DIST.	157.29
25659	3/23/2012	990001	HOPE POINTER	10.00
25660	3/23/2012	990002	HUDICK EXCAVATING	3,089.00
25661	3/23/2012	514	INTERNATIONAL CODE COUNCIL INC	5,818.90
25662	3/23/2012	80	IREA	106,485.10
25663	3/23/2012	990001	JANEEN HATHCOCK	1,242.00
25664	3/23/2012	1745	KIDS DANCE LLC	1,050.00
25665	3/23/2012	990001	KIM GUIE	13.88
25666	3/23/2012	86	LL JOHNSON DISTRIBUTING CO	954.45
25667	3/23/2012	990002	LUDWIG CAISSON DRILLING	69.29
25668	3/23/2012	511	LYDIA REA	217.00
25669	3/23/2012	951	LYONS, GADDIS, KAHN & HALL	17,215.95
25670	3/23/2012	990001	MARSHALL HALL	14.00
25671	3/23/2012	509	MATHESON TRI-GAS, INC	202.34
25672	3/23/2012	2094	METRO CHIEFS ASSOCIATION	90.00
25673	3/23/2012	1946	MOLTZ CONSTRUCTION INC.	459,455.59
25674	3/23/2012	426	NATIONAL DISTRIBUTING CO INC	147.60
25675	3/23/2012	2090	NEW INTERSECTIONS, LLC	156.40
25676	3/23/2012	1312	NEW WORLD SYSTEMS	1,216.25
25677	3/23/2012	430	OAKLEY	206.50
25678	3/23/2012	1906	P.A.A. CONTRACTORS INC.	12,814.92
25679	3/23/2012	448	PINERY WATER & WASTEWATER DISTRICT	372.24
25680	3/23/2012	260	PITNEY BOWES PURCHASE POWER	2,536.00
25681	3/23/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
25682	3/23/2012	157	RELIASTAR LIFE INS CO	44.00
25683	3/23/2012	990002	ROCKY MOUNTAIN EXCAVATING	35.49
25684	3/23/2012	1172	ROCKYARD BREWING COMPANY	120.00
25685	3/23/2012	990001	SCOTT GREER	21.00
25686	3/23/2012	990001	SHANNON SWEITZER	840.00
25687	3/23/2012	345	SPRADLIN PRINTING INC	6,860.00
25688	3/23/2012	581	STANDARD SALES CO LP	435.50
25689	3/23/2012	1217	SUNGARD PUBLIC SECTOR INC	9,596.00
25690	3/23/2012	990008	SUZANNE HOULE	49.70
25691	3/23/2012	244	SYSCO DENVER INC	968.27
25692	3/23/2012	990001	TRACI BEAUMAN	14.00
25693	3/23/2012	128	TREATMENT TECHNOLOGY LLC	2,147.00
25694	3/23/2012	1476	TRI COUNTY HEALTH DEPT	50.00
25695	3/23/2012	315	UNITED FIRE DISPATCH AUTHORITY	39,959.14
25696	3/23/2012	338	URS CORPORATION	70,201.28
25697	3/23/2012	520	VERIZON WIRELESS LLC	167.32
25698	3/23/2012	990002	VITAL DEVELOPMENT	337.94
25699	3/23/2012	257	WABASH VALLEY MFG INC	1,063.00
25700	3/23/2012	1240	WELLS FARGO BANK, NA	1,500.00
25701	3/23/2012	349	WESTERN STATES LAND SERVICES	2,170.52
25702	3/23/2012	1043	1161 ADBP LLC	7,691.49
25703	3/23/2012	683	2XL CORPORATION	1,288.90
25704	3/23/2012	616	ROCKY MTN TACTICAL TEAM ASSOCIATES	150.00
25705	3/23/2012	990002	STEPHEN NELSON	182.56
<b>3/23/2012 Total</b>				<b>1,647,931.51</b>
<b>Grand Total</b>				<b>4,381,777.01</b>