

Town of Castle Rock
Accounts Payable Check Listing
April 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
25706	4/2/2012	2089	HAROLD R. GANNON REVOCABLE TRUST	5,765.50
4/2/2012 Total				5,765.50
25707	4/3/2012	990007	RESTITUTION REIMBURSEMENT	500.00
4/3/2012 Total				500.00
25708	4/6/2012	524	A-ONE PETROLEUM INC	1,977.67
25709	4/6/2012	905	ADVANCED LAUNDRY SYSTEMS LLC	73.63
25710	4/6/2012	990005	AETNA	120.72
25711	4/6/2012	704	AKVIDEO INC	1,500.00
25712	4/6/2012	2096	ALLAN GLEN	500.00
25713	4/6/2012	8	ALSCO LINEN DIVISION	36.75
25714	4/6/2012	437	AMERICAN DRY GOODS	2,324.78
25715	4/6/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
25716	4/6/2012	326	AMERICAN MECHANICAL SERVICES	3,132.00
25717	4/6/2012	1976	ARCADIS U.S., INC	15,746.50
25718	4/6/2012	1332	ARVADA FIRE PROTECTION DIST	375.00
25719	4/6/2012	436	ATKINS NORTH AMERICA INC	21,285.12
25720	4/6/2012	546	AURORA SPORTS OFFICIALS REC SV	550.00
25721	4/6/2012	1971	AVALANCHE DOORS	760.00
25722	4/6/2012	1953	BARRY L. MITCHELL	1,860.00
25723	4/6/2012	701	BEVERAGE DISTRIBUTORS	632.63
25724	4/6/2012	104	BLACK HILLS ENERGY	20,802.76
25725	4/6/2012	369	BOBCAT OF THE ROCKIES	35.88
25726	4/6/2012	2097	BRIAN E BRUSH	200.00
25727	4/6/2012	313	C.E.M. SALES & SERVICE	87.74
25728	4/6/2012	2054	CAPLAN AND EARNEST, LLC	2,718.75
25729	4/6/2012	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
25730	4/6/2012	990004	CASTLE PINES NORTH METRO DISTRICT	-
25731	4/6/2012	990004	CENTURA HEALTH	113,610.95
25732	4/6/2012	450	CINDY A WELCH	330.00
25733	4/6/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	423.65
25734	4/6/2012	21	CIRSA	14,312.91
25735	4/6/2012	2023	CITY OF FORT COLLINS	312.00
25736	4/6/2012	39	CO DEPT OF PUBLIC HLTH & ENV	200.00
25737	4/6/2012	1174	CO DEPT OF REVENUE	500.00
25738	4/6/2012	36	COBITCO INC	340.40
25739	4/6/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	220.50
25740	4/6/2012	676	COLORADO CODE CONSULTING LLC	200.00
25741	4/6/2012	218	COLORADO CODE PUBLISHING CO	144.00
25742	4/6/2012	1534	COLORADO LIGHTING INC	9,288.53
25743	4/6/2012	43	COLUMBINE PRINTING & COPY CTR	1,219.56
25744	4/6/2012	1719	CONSERVE-A-WATT LIGHTING, INC	506.80
25745	4/6/2012	560	COORS DISTRIBUTING COMPANY	1,085.90
25746	4/6/2012	990001	CRAIG GIENGER	35.00
25747	4/6/2012	990001	CRAIG ROLLINS	892.14
25748	4/6/2012	525	CUTWATER INVESTOR SERVICES CORP	6,440.95
25749	4/6/2012	49	DANA KEPNER COMPANY INC	13,422.79
25750	4/6/2012	1454	DATAPRINT LLC	10,605.23
25751	4/6/2012	1259	DENVER REGIONAL COUNCIL OF GOVT.	2,506.23
25752	4/6/2012	58	DOUGLAS CNTY TEMPORARY SVC	3,195.83
25753	4/6/2012	56	DOUGLAS CO SD-TRANSPORTATION	44,534.94
25754	4/6/2012	1396	DUNLEAVY GROUP INC	739.92
25755	4/6/2012	207	DYNA SYSTEM	87.36
25756	4/6/2012	2061	ELK CREEK SAND AND GRAVEL, LLC	53,253.49
25757	4/6/2012	990005	ELLIOTT AVERY	124.82
25758	4/6/2012	659	ESRI	35,000.00
25759	4/6/2012	66	FELSBURG HOLT & ULLEVIG INC	5,666.52
25760	4/6/2012	400	FITNESS TECH LLC	260.00
25761	4/6/2012	440	FOOTJOY	644.35
25762	4/6/2012	1749	FRANKTOWN FIRE PROTECTION DISTRICT	474.42
25763	4/6/2012	541	FRONT RANGE DUCT CLEANING	370.00
25764	4/6/2012	311	FRONTIER RADIO COMMUNICATIONS	8,071.00
25765	4/6/2012	417	GEAR FOR SPORTS	1,698.70
25766	4/6/2012	336	GENERAL AIR SERVICE & SUPPLY	197.49
25767	4/6/2012	252	GOLF ENVIRO SYSTEM INC	4,770.75
25768	4/6/2012	1865	GRANICUS INC	3,060.00
25769	4/6/2012	73	HAULAWAY STORAGE CONTAINERS	645.25

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25770	4/6/2012	990005	HELEN K SNOWBERGER	200.00
25771	4/6/2012	339	HORIZON	3,585.00
25772	4/6/2012	428	IDN-ACME INC	472.64
25773	4/6/2012	488	INNERCONNECTIONS YOGA	611.20
25774	4/6/2012	2100	INTL ASSN OF ADMIN PROFESSIONALS	44.00
25775	4/6/2012	418	JC GOLF ACCESSORIES	15.10
25776	4/6/2012	990001	JEANNE STEVENS	85.47
25777	4/6/2012	990001	JENNIFER MARTIN	48.84
25778	4/6/2012	814	KILTY AND COMPANY	35,200.00
25779	4/6/2012	990008	KIM MCDONALD	101.50
25780	4/6/2012	990005	LAILA M TUTTLE	94.04
25781	4/6/2012	1042	LANTANA COMMUNICATIONS CORP	30,931.25
25782	4/6/2012	89	LEWAN & ASSOCIATES INC	3,714.88
25783	4/6/2012	990009	LORRI CORTEZ	123.79
25784	4/6/2012	2073	MARACI-HEALEY PUBLISHING CO, LLC	262.96
25785	4/6/2012	990007	RESTITUTION REIMBURSEMENT	206.00
25786	4/6/2012	2068	MELLIE BELLIE LLC	155.40
25787	4/6/2012	1692	METRO MIX, LLC	525.00
25788	4/6/2012	2098	MILE HIGH DRAIN CLEANING, INC	1,014.50
25789	4/6/2012	1145	MOJOE SPORTS LLC	996.45
25790	4/6/2012	1795	MUNICIPAL SOLUTIONS INC.	795.00
25791	4/6/2012	90	MW GOLDEN CORPORATION	192,932.00
25792	4/6/2012	426	NATIONAL DISTRIBUTING CO INC	278.40
25793	4/6/2012	1663	NEENAH FOUNDRY CO	1,296.00
25794	4/6/2012	1272	PENNHILL FARMS WHOLESALE NURSERY	2,860.00
25795	4/6/2012	414	PEPSI-COLA	298.24
25796	4/6/2012	191	PETTY CASH/UTILITIES DEPT	7.00
25797	4/6/2012	2099	PIONEER INDUSTRIAL COATINGS INC	475.00
25798	4/6/2012	1701	PLANT SELECT	132.00
25799	4/6/2012	652	POSTMASTER	2,761.48
25800	4/6/2012	1076	RAY'S COLLISION INC	12,037.41
25801	4/6/2012	2067	RENATE M. SHAFER	218.40
25802	4/6/2012	171	RIO GRANDE COMPANY	463.40
25803	4/6/2012	1172	ROCKYARD BREWING COMPANY	120.00
25804	4/6/2012	990005	SECURE HORIZONS - AZ (52064)	314.80
25805	4/6/2012	1529	SEDALIA LANDFILL	10,902.70
25806	4/6/2012	1517	SENSIBLY DELICIOUS	250.80
25807	4/6/2012	270	SEW BIZ	85.00
25808	4/6/2012	990001	SHAWN MCWHORTER	320.00
25809	4/6/2012	376	SHERWIN WILLIAMS	18.07
25810	4/6/2012	1860	SHRED IT	35.00
25811	4/6/2012	772	SIEMENS WATER TECHNOLOGIES CORP	12,903.00
25812	4/6/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	975.00
25813	4/6/2012	1173	SPECIALTY CIGAR INTL. INC.	222.95
25814	4/6/2012	990001	SPIKE JONES	35.00
25815	4/6/2012	345	SPRADLIN PRINTING INC	2,449.24
25816	4/6/2012	2082	STANDARD PARKING/MAGUIRE PROPERTIES	186.00
25817	4/6/2012	581	STANDARD SALES CO LP	758.15
25818	4/6/2012	485	STATE OF COLORADO/DOIT	59.24
25819	4/6/2012	1774	STATES WEST WATER RESOURCES CORP	4,818.13
25820	4/6/2012	990001	SUE MORGAN	74.92
25821	4/6/2012	244	SYSKO DENVER INC	2,578.45
25822	4/6/2012	990007	RESTITUTION REIMBURSEMENT	270.35
25823	4/6/2012	1833	TEAM VICTORY INC	1,846.30
25824	4/6/2012	513	TERRYBERRY LLC	78.42
25825	4/6/2012	438	TITLEIST	10,145.87
25826	4/6/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	130,864.01
25827	4/6/2012	1294	UNION PACIFIC RAILROAD	-
25828	4/6/2012	338	URS CORPORATION	10,310.86
25829	4/6/2012	1739	VELOCITY CONSTRUCTORS, INC	7,130.91
25830	4/6/2012	520	VERIZON WIRELESS LLC	1,135.06
25831	4/6/2012	1649	VILLAGE HOMES OF COLORADO INC	45,409.18
25832	4/6/2012	1900	VISION PERFECT SOFTWARE, INC	495.00
25833	4/6/2012	472	WAXIE SANITARY SUPPLY	1,163.40
25834	4/6/2012	1867	WELLS FARGO EQUIPMENT FINANCE INC	28,644.32
25835	4/6/2012	765	WILDCAT CONSTRUCTION	23,353.35

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25836	4/6/2012	990001	WILLIAM HARRIS	77.72
25837	4/6/2012	281	WILLIAMS EQUIPMENT	152.15
25838	4/6/2012	134	WL CONTRACTORS INC	6,662.20
25839	4/6/2012	146	WOMEN'S CRISIS CENTER	450.00
25840	4/6/2012	137	WW WHEELER & ASSOCIATES INC	6,269.80
25841	4/6/2012	491	53 CORPORATION LLC	122,055.30
4/6/2012 Total				1,142,441.71
25842	4/13/2012	1253	AAA STEAM & SAUNA INC	315.00
25843	4/13/2012	360	ADVANCED EXERCISE EQUIPMENT	375.56
25844	4/13/2012	905	ADVANCED LAUNDRY SYSTEMS LLC	315.00
25845	4/13/2012	820	ALSCO INC	406.44
25846	4/13/2012	1241	AMY KLEIN	550.90
25847	4/13/2012	274	ARAPAHOE PUMPING SYSTEMS	172.50
25848	4/13/2012	701	BEVERAGE DISTRIBUTORS	846.49
25849	4/13/2012	2048	BHA DESIGN INC.	27,628.10
25850	4/13/2012	379	BINSWANGER GLASS	380.24
25851	4/13/2012	369	BOBCAT OF THE ROCKIES	418.70
25852	4/13/2012	990001	BRIAN DIMOCK	100.00
25853	4/13/2012	990001	BRIAN LUESCHEN	43.99
25854	4/13/2012	625	BRIDGET WESIERSKI	500.00
25855	4/13/2012	2103	BURMEISTER PROPERTIES, LLLP	35,000.00
25856	4/13/2012	1523	C & M AIR COOLED ENGINE INC	367.65
25857	4/13/2012	313	C.E.M. SALES & SERVICE	2,250.00
25858	4/13/2012	1151	CASI - COLORADO ASPHALT SVCS	163.22
25859	4/13/2012	1746	CASTLE ROCK SHOPPES, LLC	12,707.01
25860	4/13/2012	33	CASTLE ROCK WINNELSON CO	26.62
25861	4/13/2012	693	CCR TIMING	300.00
25862	4/13/2012	35	CHERRY CREEK BASIN WATER AUTHORITY	1,800.00
25863	4/13/2012	473	CHRISTOPHER L TUCKER	1,485.37
25864	4/13/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	101.38
25865	4/13/2012	193	CO DEPT OF AGRICULTURE	50.00
25866	4/13/2012	350	CO PUBLIC HUMAN RESOUC E ASSC	150.00
25867	4/13/2012	2101	COACHDECK LLC	913.50
25868	4/13/2012	36	COBITCO INC	520.48
25869	4/13/2012	1479	COLORADO AVIDGOLFER	1,500.00
25870	4/13/2012	250	COLORADO GOLF & TURF	758.71
25871	4/13/2012	1324	COLORADO PAINT CO.	322.00
25872	4/13/2012	1136	COMPASSCOM SOFTWARE CORP	800.00
25873	4/13/2012	507	CONCENTRA MEDICAL CENTERS	283.50
25874	4/13/2012	560	COORS DISTRIBUTING COMPANY	532.20
25875	4/13/2012	283	CROCODILE ROCK	308.00
25876	4/13/2012	57	DOUGLAS CNTY SCHOOL DIST	1,230.60
25877	4/13/2012	58	DOUGLAS CNTY TEMPORARY SVC	446.40
25878	4/13/2012	59	DOUGLAS CNTY TREASURER	29,572.34
25879	4/13/2012	1360	ECOLAB	426.63
25880	4/13/2012	2106	ELECTION SYSTEMS & SOFTWARE LLC	815.00
25881	4/13/2012	1134	ELISABETH ANNE SALINAS	35.00
25882	4/13/2012	1911	ELITE SPORTS, LLC	2,035.00
25883	4/13/2012	2102	EPICOR SOFTWARE CORPORATION	11,271.64
25884	4/13/2012	1875	EUREST SVCS. INC.	15,767.14
25885	4/13/2012	1645	FACILITY SOLUTIONS GROUP	1,033.28
25886	4/13/2012	880	FASTENAL COMPANY	150.78
25887	4/13/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,890.16
25888	4/13/2012	887	FITNESS MARKETING SYSTEMS	500.00
25889	4/13/2012	400	FITNESS TECH LLC	295.00
25890	4/13/2012	440	FOOTJOY	6,601.52
25891	4/13/2012	1123	FORE! RESERVATIONS INC	1,500.00
25892	4/13/2012	336	GENERAL AIR SERVICE & SUPPLY	157.25
25893	4/13/2012	1231	GEOCYCLE LLC	173.25
25894	4/13/2012	252	GOLF ENVIRO SYSTEM INC	212.32
25895	4/13/2012	1510	GRAND MESA DATA COOP	682.30
25896	4/13/2012	969	HALO BRANDED SOLUTIONS INC	2,414.69
25897	4/13/2012	403	HICO DISTRIBUTING OF COLO INC	54.00
25898	4/13/2012	80	IREA	49,955.26
25899	4/13/2012	1515	J & A TRAFFIC PRODUCTS	182.00
25900	4/13/2012	990001	JACK CAULEY	5,000.00

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25901	4/13/2012	1849	JAY F. RICHARDS	800.00
25902	4/13/2012	990001	JENN JAEGER	116.55
25903	4/13/2012	201	JOBS AVAILABLE INC	39.00
25904	4/13/2012	565	JOSE T AGUINEGA	500.00
25905	4/13/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
25906	4/13/2012	1745	KIDS DANCE LLC	843.50
25907	4/13/2012	814	KILTY AND COMPANY	1,350.00
25908	4/13/2012	85	KOLBE STRIPING INC	392.01
25909	4/13/2012	990001	KRISTIN ACCOLA	24.98
25910	4/13/2012	1494	KUMAR & ASSOC. INC.	2,172.50
25911	4/13/2012	455	L&N SUPPLY COMPANY INC	559.35
25912	4/13/2012	1042	LANTANA COMMUNICATIONS CORP	591.43
25913	4/13/2012	89	LEWAN & ASSOCIATES INC	8,590.59
25914	4/13/2012	290	LINCOLN EQUIPMENT	106.27
25915	4/13/2012	86	LL JOHNSON DISTRIBUTING CO	1,388.12
25916	4/13/2012	990009	LORI CORTEZ	52.32
25917	4/13/2012	1999	LRC LEASING, LLC	1,113.00
25918	4/13/2012	2073	MARACI-HEALEY PUBLISHING CO, LLC	26.60
25919	4/13/2012	2084	MARLA J. GIFFORD	428.40
25920	4/13/2012	92	MEADOWS METRO DISTRICT #4	17,400.00
25921	4/13/2012	990008	MICHELLE PAVLOU	90.00
25922	4/13/2012	195	MOUNTAIN HI SWIM LEAGUE	250.00
25923	4/13/2012	432	NIKE USA INC	5,225.95
25924	4/13/2012	102	OJ WATSON COMPANY INC	88.51
25925	4/13/2012	435	PATRICIA A SCHWARTZ	250.00
25926	4/13/2012	414	PEPSI-COLA	234.00
25927	4/13/2012	352	PLATTE VALLEY SIGNS	168.00
25928	4/13/2012	111	PLUM CREEK MEDICAL	250.00
25929	4/13/2012	652	POSTMASTER	3,850.00
25930	4/13/2012	2105	PRECISION PRINTING INC	470.10
25931	4/13/2012	942	PROFORCE MARKETING INC	15,992.95
25932	4/13/2012	483	QUEST INC	161.00
25933	4/13/2012	1431	RALPH L. JONES FLAG BROKER	669.04
25934	4/13/2012	116	RELIANCE METAL CENTER	1,528.23
25935	4/13/2012	1851	RICHMOND AMERICAN HOMES OF CO	2,484.00
25936	4/13/2012	1683	RIVERS END HOLDINGS, LLC	504.67
25937	4/13/2012	1172	ROCKYARD BREWING COMPANY	120.00
25938	4/13/2012	427	ROYAL CUP INC	170.01
25939	4/13/2012	700	RSI COMPANY	2,975.00
25940	4/13/2012	2104	SASSY CADDY, INC	344.00
25941	4/13/2012	990007	RESTITUTION REIMBURSEMENT	325.00
25942	4/13/2012	121	SCHMIDT CONSTRUCTION COMPANY	60.10
25943	4/13/2012	1903	SEIFERT ENTERISES LLC	13,931.23
25944	4/13/2012	1517	SENSIBLY DELICIOUS	40.56
25945	4/13/2012	1860	SHRED IT	37.94
25946	4/13/2012	581	STANDARD SALES CO LP	436.80
25947	4/13/2012	485	STATE OF COLORADO/DOIT	2,362.91
25948	4/13/2012	990001	STEVE MARVIN	90.00
25949	4/13/2012	2107	STEPHEN CARLOS KIRK	680.00
25950	4/13/2012	1296	STEWART & STEVENSON	125.00
25951	4/13/2012	244	SYSCO DENVER INC	1,609.61
25952	4/13/2012	1644	TELVENT DTN, INC	612.00
25953	4/13/2012	513	TERRYBERRY LLC	481.31
25954	4/13/2012	2066	THREE OAKS FAMILY PARTNERSHIP LLLP	18,772.50
25955	4/13/2012	438	TITLEIST	1,258.03
25956	4/13/2012	492	TOMARK INC	514.78
25957	4/13/2012	1392	TRANSWEST TRUCKS	166.72
25958	4/13/2012	1294	UNION PACIFIC RAILROAD	1,602.88
25959	4/13/2012	1294	UNION PACIFIC RAILROAD	500.00
25960	4/13/2012	521	UNITED SITE SERVICES OF CO INC	2,638.14
25961	4/13/2012	130	US POSTMASTER	3,875.00
25962	4/13/2012	132	UTILITY NOTIFICATION CNTR OF CO	123.97
25963	4/13/2012	727	VIDEO CONF. SYS INTEGRATORS INC	7,034.00
25964	4/13/2012	990001	WADE REEVES	85.98
25965	4/13/2012	138	WAGNER EQUIPMENT COMPANY	709.32
25966	4/13/2012	626	WALLY WESIERSKI	375.00

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25967	4/13/2012	135	WASTE MANAGEMENT OF DENVER	122.89
25968	4/13/2012	1122	3M	1,215.00
4/13/2012 Total				361,683.56
25969	4/20/2012	1253	AAA STEAM & SAUNA INC	982.00
25970	4/20/2012	905	ADVANCED LAUNDRY SYSTEMS LLC	191.25
25971	4/20/2012	988	ALL STAR MUSIC	250.00
25972	4/20/2012	443	ALL TRAFFIC DATA SERVICES INC	1,525.00
25973	4/20/2012	8	ALSCO LINEN DIVISION	61.73
25974	4/20/2012	326	AMERICAN MECHANICAL SERVICES	1,214.00
25975	4/20/2012	2111	ARKANSAS VALLEY SEED INC	302.50
25976	4/20/2012	1071	ARS SAND & GRAVEL LLC	35.00
25977	4/20/2012	546	AURORA SPORTS OFFICIALS REC SV	450.00
25978	4/20/2012	314	AUSMUS LAW FIRM	2,321.83
25979	4/20/2012	990004	CASTLE PARTNERS ONE, LTD	10.00
25980	4/20/2012	24	CASTLE ROCK ECONOMIC DEV COUNCIL	3,000.00
25981	4/20/2012	364	CASTLEWOOD RANCH METRO DIST	567.15
25982	4/20/2012	990001	CHRIS MCCARTHY	8.64
25983	4/20/2012	990001	CINDY UBBEN	13.32
25984	4/20/2012	285	COLORADO STATE TREASURER	17,774.72
25985	4/20/2012	560	COORS DISTRIBUTING COMPANY	474.85
25986	4/20/2012	1743	DAVIS/COLE-PARMER INSTRUMENTS	241.60
25987	4/20/2012	698	DENVER INDUSTRIAL SALES & SERVICE	82.50
25988	4/20/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,628.07
25989	4/20/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	514.50
25990	4/20/2012	468	EMPLOYERS COUNCIL SERVICES INC	116.00
25991	4/20/2012	2102	EPICOR SOFTWARE CORPORATION	1,650.00
25992	4/20/2012	2120	FBI-LEEDA INC	225.00
25993	4/20/2012	1123	FORE! RESERVATIONS INC	750.00
25994	4/20/2012	311	FRONTIER RADIO COMMUNICATIONS	467.00
25995	4/20/2012	336	GENERAL AIR SERVICE & SUPPLY	234.20
25996	4/20/2012	2044	GEOCAL INC	4,769.07
25997	4/20/2012	1330	GOLF & SPORT SOLUTIONS LLC	2,220.76
25998	4/20/2012	252	GOLF ENVIRO SYSTEM INC	3,417.30
25999	4/20/2012	80	IREA	225,984.92
26000	4/20/2012	722	IRON MOUNTAIN	265.85
26001	4/20/2012	418	JC GOLF ACCESSORIES	3,494.53
26002	4/20/2012	2114	JMK SPORTS, INC	46.88
26003	4/20/2012	1339	JOHNSON AUTO PLAZA INC	18,879.00
26004	4/20/2012	1125	LEASE GROUP RESOURCES	6,674.50
26005	4/20/2012	487	LIGHT KELLY & DAWES PC	7,277.20
26006	4/20/2012	290	LINCOLN EQUIPMENT	104.95
26007	4/20/2012	1340	LOWE, FELL & SKOGG LLC	2,459.05
26008	4/20/2012	2117	LUCIA A MCCONNELL	1,512.50
26009	4/20/2012	990001	NATE MCCONNELL	453.81
26010	4/20/2012	1986	NETWORK CRAZE TECHNOLOGIES INC.	777.98
26011	4/20/2012	1264	NILEX ENVIRONMENTAL INC	2,185.00
26012	4/20/2012	1796	NORRIS DESIGN INC.	3,525.85
26013	4/20/2012	430	OAKLEY	3,928.71
26014	4/20/2012	414	PEPSI-COLA	574.71
26015	4/20/2012	448	PINERY WATER & WASTEWATER DISTRICT	2,202.42
26016	4/20/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
26017	4/20/2012	2116	RANDI R. JOHNSON	-
26018	4/20/2012	157	RELIASTAR LIFE INS CO	44.00
26019	4/20/2012	990001	RICHARD PLATT	56.61
26020	4/20/2012	990001	ROBBIE SCHONHER	44.82
26021	4/20/2012	1697	SAFE BUILT COLORADO INC	675.00
26022	4/20/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	50.30
26023	4/20/2012	1517	SENSIBLY DELICIOUS	58.00
26024	4/20/2012	122	SENTER GOLDFARB & RICE LLC	1,473.00
26025	4/20/2012	1860	SHRED IT	38.36
26026	4/20/2012	1902	SOIL HORIZONS, INC	635.00
26027	4/20/2012	2119	SPORT FENCE INTERNATIONAL INC	4,970.21
26028	4/20/2012	581	STANDARD SALES CO LP	107.50
26029	4/20/2012	244	SYSCO DENVER INC	1,029.78
26030	4/20/2012	205	TOWN OF PARKER	640.12
26031	4/20/2012	2118	UNIVERSAL TRACTOR CO	777.00

Town of Castle Rock
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
26032	4/20/2012	338	URS CORPORATION	9,466.03
26033	4/20/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,279.25
26034	4/20/2012	1353	VAN DIEST SUPPLY CO.	2,227.05
26035	4/20/2012	520	VERIZON WIRELESS LLC	1,204.36
26036	4/20/2012	727	VIDEO CONF. SYS INTEGRATORS INC	1,200.00
26037	4/20/2012	2012	VRANESH AND RAISCH, LLP	305.00
26038	4/20/2012	1675	WDDC LLC	5,267.00
26039	4/20/2012	765	WILDCAT CONSTRUCTION	124,665.64
26040	4/20/2012	2112	WINFIELD SOLUTIONS LLC	712.50
26041	4/20/2012	134	WL CONTRACTORS INC	1,465.29
26042	4/20/2012	1043	1161 ADBP LLC	7,846.82
4/20/2012 Total				855,742.02
26043	4/23/2012	990004	CASTLE PINES METRO DISTRICT	10.00
4/23/2012 Total				10.00
26044	4/24/2012	1235	MARTIN GARAGE DOORS	56,981.00
4/24/2012 Total				56,981.00
26045	4/27/2012	360	ADVANCED EXERCISE EQUIPMENT	4,037.50
26046	4/27/2012	637	AGGREGATE INDUSTRIES	1,384.83
26047	4/27/2012	2096	ALLAN GLEN	1,500.00
26048	4/27/2012	990004	AMBER E. KOVACIC	10.00
26049	4/27/2012	775	BREAKTHROUGHS INC	2,030.00
26050	4/27/2012	431	BRIDGESTONE GOLF INC	1,618.68
26051	4/27/2012	990009	C & L PROMOTIONAL PRODUCTS	10.01
26052	4/27/2012	422	CALLAWAY GOLF	1,909.78
26053	4/27/2012	1151	CASI - COLORADO ASPHALT SVCS	186.93
26054	4/27/2012	359	CASTLE PINES WINWATER COMPANY	337.17
26055	4/27/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
26056	4/27/2012	2121	CHEMSEARCH FE	157.87
26057	4/27/2012	2023	CITY OF FORT COLLINS	844.00
26058	4/27/2012	1369	COLORADO DESIGNSCAPES INC	13,114.53
26059	4/27/2012	560	COORS DISTRIBUTING COMPANY	237.00
26060	4/27/2012	49	DANA KEPNER COMPANY INC	5,652.00
26061	4/27/2012	1454	DATAPRINT LLC	305.13
26062	4/27/2012	1990	DAVEY COACH	13,558.14
26063	4/27/2012	990001	DEBORAH YEROVSEK	75.00
26064	4/27/2012	698	DENVER INDUSTRIAL SALES & SERVICE	995.00
26065	4/27/2012	605	DILLIE & KUHN INC	1,003.25
26066	4/27/2012	548	DOUGLAS CNTY EMERGENCY SVCS	400.00
26067	4/27/2012	58	DOUGLAS CNTY TEMPORARY SVC	744.00
26068	4/27/2012	56	DOUGLAS CO SD-TRANSPORTATION	42,097.42
26069	4/27/2012	47	DRC CONSTRUCTIONS SERVICES INC	1,330.50
26070	4/27/2012	207	DYNA SYSTEM	259.47
26071	4/27/2012	468	EMPLOYERS COUNCIL SERVICES INC	1,900.00
26072	4/27/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	11,891.00
26073	4/27/2012	2102	EPICOR SOFTWARE CORPORATION	300.00
26074	4/27/2012	880	FASTENAL COMPANY	22.02
26075	4/27/2012	319	FORWARD EDGE INC	210.00
26076	4/27/2012	1247	GB PROTECT INC	1,003.00
26077	4/27/2012	417	GEAR FOR SPORTS	2,031.72
26078	4/27/2012	136	GRAINGER	273.84
26079	4/27/2012	990004	HILLTOP CUSTOM HOMES	2,185.00
26080	4/27/2012	1203	HUDICK EXCAVATING INC	143,049.88
26081	4/27/2012	1750	IAFF / INTNL ASSOC OF FIRE FIGHTERS	1,979.76
26082	4/27/2012	1292	IDEXX LABORATORIES INC	94.43
26083	4/27/2012	420	IMPERIAL HEADWEAR INC	1,548.35
26084	4/27/2012	2100	INTL ASSN OF ADMIN PROFESSIONALS	44.00
26085	4/27/2012	990001	JAY ALLEN	110.00
26086	4/27/2012	144	LAKEWOOD FORDLAND INC	27,298.00
26087	4/27/2012	509	MATHESON TRI-GAS, INC	227.04
26088	4/27/2012	1145	MOJOE SPORTS LLC	2,896.37
26089	4/27/2012	990001	MONTY ANDERSON	21.09
26090	4/27/2012	1386	MOSER & ASSOC. ENGINEERING	253.05
26091	4/27/2012	94	MOUNTAIN STATES EMPLOYERS COUNCIL	169.00
26092	4/27/2012	426	NATIONAL DISTRIBUTING CO INC	374.55
26093	4/27/2012	1312	NEW WORLD SYSTEMS	945.00
26094	4/27/2012	1796	NORRIS DESIGN INC.	2,072.57

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
26095	4/27/2012	430	OAKLEY	2,651.60
26096	4/27/2012	990001	PETE MANGERS	351.25
26097	4/27/2012	2113	PING	1,784.75
26098	4/27/2012	111	PLUM CREEK MEDICAL	125.00
26099	4/27/2012	1216	POLLARDWATER.COM	436.98
26100	4/27/2012	1172	ROCKYARD BREWING COMPANY	120.00
26101	4/27/2012	316	RODGER NEWELL	254.80
26102	4/27/2012	1529	SEDALIA LANDFILL	9,990.54
26103	4/27/2012	817	SEH - SHORT ELLIOTT HENDRICKSON	12,854.70
26104	4/27/2012	772	SIEMENS WATER TECHNOLOGIES CORP	12,543.30
26105	4/27/2012	344	SOUTH METRO WATER SUPPLY STUDY	20,779.00
26106	4/27/2012	563	SOUTHERN WINE & SPIRITS	385.61
26107	4/27/2012	1173	SPECIALTY CIGAR INTL. INC.	331.00
26108	4/27/2012	581	STANDARD SALES CO LP	227.45
26109	4/27/2012	485	STATE OF COLORADO/DOIT	59.24
26110	4/27/2012	244	SYSCO DENVER INC	1,400.62
26111	4/27/2012	513	TERRYBERRY LLC	206.40
26112	4/27/2012	990001	TODD RICHARDSON	81.60
26113	4/27/2012	128	TREATMENT TECHNOLOGY LLC	3,548.20
26114	4/27/2012	1476	TRI COUNTY HEALTH DEPT	100.00
26115	4/27/2012	521	UNITED SITE SERVICES OF CO INC	45.00
26116	4/27/2012	520	VERIZON WIRELESS LLC	1,100.82
26117	4/27/2012	1309	WEST COAST TRENDS, INC	1,163.04
26118	4/27/2012	349	WESTERN STATES LAND SERVICES	390.00
26119	4/27/2012	531	WITTEK	397.48
26120	4/27/2012	137	WW WHEELER & ASSOCIATES INC	9,581.02
4/27/2012 Total				375,711.28
Grand Total				2,798,835.07