

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
26121	5/4/2012	1979	ALISON STEWART	\$ 37.48
26122	5/4/2012	2096	ALLAN GLEN	5,200.00
26123	5/4/2012	820	ALSCO INC	255.91
26124	5/4/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
26125	5/4/2012	326	AMERICAN MECHANICAL SERVICES	778.86
26126	5/4/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	10.00
26127	5/4/2012	1241	AMY KLEIN	235.20
26128	5/4/2012	546	AURORA SPORTS OFFICIALS REC SV	300.00
26129	5/4/2012	882	BATES ENGINEERING INC	1,680.00
26130	5/4/2012	775	BREAKTHROUGHS INC	1,750.00
26131	5/4/2012	990008	BROOK FULLFORD	192.00
26132	5/4/2012	1707	BROWN AND CALDWELL	6,692.81
26133	5/4/2012	886	BURNS & MCDONNELL	48,383.13
26134	5/4/2012	2123	BUSHNELL OUTDOOR PRODUCTS	293.25
26135	5/4/2012	990001	CAROLYN RICHARDS	107.12
26136	5/4/2012	1151	CASI - COLORADO ASPHALT SVCS	840.00
26137	5/4/2012	359	CASTLE PINES WINWATER COMPANY	321.67
26138	5/4/2012	1746	CASTLE ROCK SHOPPES, LLC	16,726.92
26139	5/4/2012	26	CDM SMITH INC	13,319.24
26140	5/4/2012	378	CDOT	257.51
26141	5/4/2012	20	CH2M HILL ENGINEERS, INC	7,819.00
26142	5/4/2012	21	CIRSA	23,592.61
26143	5/4/2012	990001	CLAY KALLWEIT	300.00
26144	5/4/2012	990001	CLAY KALLWEIT	50.00
26145	5/4/2012	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	905.00
26146	5/4/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	-
26147	5/4/2012	218	COLORADO CODE PUBLISHING CO	2,396.75
26148	5/4/2012	1120	COLORADO DEPT OF REVENUE (ST WH)	44.00
26149	5/4/2012	1369	COLORADO DESIGNSCAPES INC	117,564.92
26150	5/4/2012	712	COLORADO ELECTRIC SUPPLY LTD	95.00
26151	5/4/2012	174	COLORADO STATE FOREST SERVICE	6,428.62
26152	5/4/2012	560	COORS DISTRIBUTING COMPANY	1,610.17
26153	5/4/2012	525	CUTWATER INVESTOR SERVICES CORP	6,854.96
26154	5/4/2012	49	DANA KEPNER COMPANY INC	5,115.06
26155	5/4/2012	1197	DATA WEST CORPORATION	2,590.00
26156	5/4/2012	990009	DESTINATION MATERNITY CORPORATION	1,528.35
26157	5/4/2012	317	DEWBERRY ENGINEERS INC	7,202.50
26158	5/4/2012	990001	DONNA BLACKWOOD	65.05
26159	5/4/2012	990001	DONNA MARTIN	135.00
26160	5/4/2012	54	DOUGLAS CNTY CLERK & RECORDE	77.00
26161	5/4/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,099.69
26162	5/4/2012	990004	DR & M LLC	13,090.50
26163	5/4/2012	1134	ELISABETH ANNE SALINAS	420.00
26164	5/4/2012	990001	ERIC BOCKHACKER	75.92
26165	5/4/2012	66	FELSBURG HOLT & ULLEVIG INC	13,221.08
26166	5/4/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,914.48
26167	5/4/2012	400	FITNESS TECH LLC	240.00
26168	5/4/2012	38	FLYING HORSE CATERING	291.65
26169	5/4/2012	336	GENERAL AIR SERVICE & SUPPLY	234.20
26170	5/4/2012	1865	GRANICUS INC	1,020.00
26171	5/4/2012	1831	H & M COLLISION AND AUTO BODY	2,599.20
26172	5/4/2012	1234	HB&A	11,064.49
26173	5/4/2012	180	HDR ENGINEERING INC	3,246.60
26174	5/4/2012	990001	HOPE POINTER	9.28
26175	5/4/2012	1203	HUDICK EXCAVATING INC	152,565.01
26176	5/4/2012	488	INNERCONNECTIONS YOGA	235.20
26177	5/4/2012	1662	INNOTAS	8,100.00
26178	5/4/2012	1515	J & A TRAFFIC PRODUCTS	7,234.00
26179	5/4/2012	2034	JWC ENVIRONMENTAL LLC	20,748.57
26180	5/4/2012	2115	KARL ERIC BROWN	200.00
26181	5/4/2012	1745	KIDS DANCE LLC	469.00
26182	5/4/2012	89	LEWAN & ASSOCIATES INC	1,627.25
26183	5/4/2012	990001	LINDA OMAR	170.25
26184	5/4/2012	511	LYDIA REA	382.20
26185	5/4/2012	990009	MAGNIFIQUE PARFUMES & COSMETICS	5,216.46
26186	5/4/2012	2073	MACARI-HEALEY PUBLISHING CO, LLC	211.72

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26187	5/4/2012	2084	MARLA J. GIFFORD	363.30
26188	5/4/2012	1946	MOLTZ CONSTRUCTION INC.	473,194.98
26189	5/4/2012	1374	MOUNTAIN STATES PIPE & SUPPLY	664.36
26190	5/4/2012	580	MULLER ENGINEERING CO	17,252.00
26191	5/4/2012	2125	MWH AMERICAS, INC	1,380.00
26192	5/4/2012	705	PACIFIC EAST CREATIVE SVCS LLC	563.75
26193	5/4/2012	191	PETTY CASH/UTILITIES DEPT	110.00
26194	5/4/2012	260	PITNEY BOWES PURCHASE POWER	6,000.00
26195	5/4/2012	652	POSTMASTER	2,761.47
26196	5/4/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	480.00
26197	5/4/2012	597	RAINBOW DIGITIZING	45.50
26198	5/4/2012	2116	RANDI R. JOHNSON	225.00
26199	5/4/2012	157	RELIASTAR LIFE INS CO	44.00
26200	5/4/2012	2067	RENATE M. SHAFER	189.00
26201	5/4/2012	990001	RICHARD KRULISH	72.16
26202	5/4/2012	1517	SENSIBLY DELICIOUS	205.80
26203	5/4/2012	122	SENER GOLDFARB & RICE LLC	9,505.45
26204	5/4/2012	345	SPRADLIN PRINTING INC	1,181.00
26205	5/4/2012	2082	STANDARD PARKING/MAGUIRE PROPERTIES	186.00
26206	5/4/2012	485	STATE OF COLORADO/DOIT	59.24
26207	5/4/2012	2124	STEVENS-KOENIG REPORTING	560.41
26208	5/4/2012	1217	SUNGARD PUBLIC SECTOR INC	9,596.00
26209	5/4/2012	1627	SUPERCO SPECIALITY PRODUCTS	201.77
26210	5/4/2012	1545	SWEET NOTHINGS	550.00
26211	5/4/2012	513	TERRYBERRY LLC	352.30
26212	5/4/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	122,497.24
26213	5/4/2012	990009	UNITED RESTRAUNT SUPPLY, LLC	10.01
26214	5/4/2012	338	URS CORPORATION	75,422.91
26215	5/4/2012	765	WILDCAT CONSTRUCTION	15,594.95
26216	5/4/2012	491	53 CORPORATION LLC	259,907.75
<b>5/4/2012 Total</b>				<b>1,527,704.59</b>
26217	5/11/2012	268	A & E TIRE INC	942.72
26218	5/11/2012	622	A-1 TEXTILES	773.36
26219	5/11/2012	1253	AAA STEAM & SAUNA INC	1,794.00
26220	5/11/2012	322	ABSOLUTE PEST CONTROL INC	746.00
26221	5/11/2012	1411	AIR FILTER SOLUTIONS INC	1,346.52
26222	5/11/2012	8	ALSCO LINEN DIVISION	42.74
26223	5/11/2012	326	AMERICAN MECHANICAL SERVICES	9,804.84
26224	5/11/2012	990002	ANDY VOLK	53.20
26225	5/11/2012	2111	ARKANSAS VALLEY SEED INC	987.00
26226	5/11/2012	1971	AVALANCHE DOORS	1,715.05
26227	5/11/2012	562	AWARDS WITH MORE	270.00
26228	5/11/2012	404	BEACON ATHLETICS	618.82
26229	5/11/2012	701	BEVERAGE DISTRIBUTORS	880.58
26230	5/11/2012	2048	BHA DESIGN INC.	14,113.44
26231	5/11/2012	104	BLACK HILLS ENERGY	4,209.77
26232	5/11/2012	2126	BLACKHAWK EQUIPMENT CORP	270.63
26233	5/11/2012	2129	BOWES AND COMPANY	12,200.00
26234	5/11/2012	1523	C & M AIR COOLED ENGINE INC	180.93
26235	5/11/2012	990002	CARLOS GONZALEZ	68.27
26236	5/11/2012	1151	CASI - COLORADO ASPHALT SVCS	93.47
26237	5/11/2012	990002	CENTURA HEALTH	922.75
26238	5/11/2012	151	CHARLES D JONES CO	667.28
26239	5/11/2012	990001	CHRISTINE ABIDOR	204.47
26240	5/11/2012	21	CIRSA	588.00
26241	5/11/2012	869	CLARK HAMMELMAN	70.00
26242	5/11/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	202.50
26243	5/11/2012	250	COLORADO GOLF & TURF	147.25
26244	5/11/2012	1324	COLORADO PAINT CO.	1,350.00
26245	5/11/2012	1840	COLORADO PUMP SERVICE & SUPPLY CO	4,640.00
26246	5/11/2012	990003	COMMERCIAL CONSTRUCTION SERVICE INC	7,346.32
26247	5/11/2012	1719	CONSERVE-A-WATT LIGHTING, INC	445.84
26248	5/11/2012	283	CROCODILE ROCK	212.80
26249	5/11/2012	1280	DALCO INDUSTRIES INC	52.81
26250	5/11/2012	1454	DATAPRINT LLC	1,805.90
26251	5/11/2012	783	DBC IRRIGATION SUPPLY	105.72

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26252	5/11/2012	2131	ECO PROMOTIONAL PRODUCTS, INC	72.85
26253	5/11/2012	1026	ELECTRIC CITY PRINTING	204.16
26254	5/11/2012	1456	EMPIRE FIRE & SAFETY INC	512.50
26255	5/11/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,250.00
26256	5/11/2012	990007	RESTITUTION REIMBURSEMENT	319.06
26257	5/11/2012	1875	EUREST SVCS. INC.	15,767.14
26258	5/11/2012	320	EVMARS	130.44
26259	5/11/2012	2130	EXCAL VISUAL, LLP	609.75
26260	5/11/2012	336	GENERAL AIR SERVICE & SUPPLY	21.91
26261	5/11/2012	869	GINGER GRANT	45.00
26262	5/11/2012	561	GLOVE WAGON OF CO SPRINGS	96.00
26263	5/11/2012	252	GOLF ENVIRO SYSTEM INC	1,391.50
26264	5/11/2012	136	GRAINGER	434.95
26265	5/11/2012	1948	GWENDOLYN J. CLARK	225.00
26266	5/11/2012	73	HAULAWAY STORAGE CONTAINERS	369.75
26267	5/11/2012	77	HONNEN EQUIPMENT COMPANY	65.38
26268	5/11/2012	610	INTERNATIONAL PUBLIC MANAGEMENT	369.00
26269	5/11/2012	80	IREA	123,222.07
26270	5/11/2012	722	IRON MOUNTAIN	178.29
26271	5/11/2012	990001	JENNIFER MARTIN	92.14
26272	5/11/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
26273	5/11/2012	990002	KAREN MILLER/REMAX	72.92
26274	5/11/2012	990001	KRISTIN ACCOLA	37.74
26275	5/11/2012	89	LEWAN & ASSOCIATES INC	1,715.00
26276	5/11/2012	86	LL JOHNSON DISTRIBUTING CO	1,576.70
26277	5/11/2012	1999	LRC LEASING, LLC	1,113.00
26278	5/11/2012	990001	MARK LONGACHER	19.15
26279	5/11/2012	990002	MARY SCHMEDEMAN	122.06
26280	5/11/2012	869	MITCHELL BINTNER	670.00
26281	5/11/2012	1145	MOJOE SPORTS LLC	5,583.09
26282	5/11/2012	90	MW GOLDEN CORPORATION	291,968.00
26283	5/11/2012	426	NATIONAL DISTRIBUTING CO INC	408.98
26284	5/11/2012	329	NATIONAL ELECTRIC CONSTRUCTION	6,900.00
26285	5/11/2012	254	OTIS ELEVATOR COMPANY	239.37
26286	5/11/2012	705	PACIFIC EAST CREATIVE SVCS LLC	412.50
26287	5/11/2012	1272	PENNHILL FARMS WHOLESALE NURSERY	1,620.00
26288	5/11/2012	414	PEPSI-COLA	320.63
26289	5/11/2012	597	RAINBOW DIGITIZING	13.00
26290	5/11/2012	990002	RICE & RICE, INC	1,520.00
26291	5/11/2012	1172	ROCKYARD BREWING COMPANY	240.00
26292	5/11/2012	990002	RUSS STANLEY	59.76
26293	5/11/2012	869	RYAN DUNKIN	1,500.00
26294	5/11/2012	1077	SAFEWARE INC	659.50
26295	5/11/2012	990002	SANDRA LEAL	101.89
26296	5/11/2012	121	SCHMIDT CONSTRUCTION COMPANY	157.04
26297	5/11/2012	1517	SENSIBLY DELICIOUS	20.00
26298	5/11/2012	990006	SHELLY SCHNEIDER	50.00
26299	5/11/2012	990002	SIGMA SERVICES	12.42
26300	5/11/2012	563	SOUTHERN WINE & SPIRITS	206.68
26301	5/11/2012	345	SPRADLIN PRINTING INC	16,716.00
26302	5/11/2012	581	STANDARD SALES CO LP	1,220.60
26303	5/11/2012	485	STATE OF COLORADO/DOIT	2,362.91
26304	5/11/2012	990001	SUSAN DAMON	400.00
26305	5/11/2012	244	SYSCO DENVER INC	4,288.07
26306	5/11/2012	990002	T.B.L. EXCAVATING INC	65.91
26307	5/11/2012	429	TAYLORMADE	2,126.13
26308	5/11/2012	990007	RESTITUTION REIMBURSEMENT	250.00
26309	5/11/2012	328	TRANSWEST FREIGHTINER LLC	222.65
26310	5/11/2012	646	TURNER, ALICIA	100.00
26311	5/11/2012	521	UNITED SITE SERVICES OF CO INC	1,798.76
26312	5/11/2012	338	URS CORPORATION	4,691.26
26313	5/11/2012	132	UTILITY NOTIFICATION CNTR OF CO	120.75
26314	5/11/2012	558	VORTEX	1,340.12
26315	5/11/2012	869	W. J. FERRANT JR	34.00
26316	5/11/2012	264	WATER SYSTEMS INC	240.09
26317	5/11/2012	472	WAXIE SANITARY SUPPLY	4,801.69

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
26318	5/11/2012	1675	WDDC LLC	2,000.00
26319	5/11/2012	798	WHEELED COACH INDUSTRIES	194.16
<b>5/11/2012 Total</b>				<b>579,325.09</b>
26320	5/18/2012	1966	ACOM SOLUTIONS, INC	1,095.47
26321	5/18/2012	988	ALL STAR MUSIC	250.00
26322	5/18/2012	820	ALSCO INC	255.91
26323	5/18/2012	8	ALSCO LINEN DIVISION	56.12
26324	5/18/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	154.77
26325	5/18/2012	1670	ANDERSON BONELESS BEEF INC	137.64
26326	5/18/2012	701	BEVERAGE DISTRIBUTORS	181.10
26327	5/18/2012	2135	BNSF RAILROAD COMPANY	600.00
26328	5/18/2012	2135	BNSF RAILROAD COMPANY	600.00
26329	5/18/2012	2135	BNSF RAILROAD COMPANY	600.00
26330	5/18/2012	2135	BNSF RAILROAD COMPANY	600.00
26331	5/18/2012	990001	BOB WATTS	294.65
26332	5/18/2012	313	C.E.M. SALES & SERVICE	1,835.80
26333	5/18/2012	2054	CAPLAN AND EARNEST, LLC	498.85
26334	5/18/2012	351	CASTLE ROCK DEVELOPMENT	1,637.78
26335	5/18/2012	1086	CASTLE ROCK MUNICIPAL COURT	23.08
26336	5/18/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	254.31
26337	5/18/2012	2134	CMI MECHANICAL	467.50
26338	5/18/2012	1964	COBRA PUMA GOLF, INC	3,492.08
26339	5/18/2012	1136	COMPASSCOM SOFTWARE CORP	800.00
26340	5/18/2012	560	COORS DISTRIBUTING COMPANY	1,247.50
26341	5/18/2012	1093	CTR FOR RESOURCE CONSERVATION	1,250.00
26342	5/18/2012	49	DANA KEPNER COMPANY INC	7,510.17
26343	5/18/2012	1197	DATA WEST CORPORATION	7,515.16
26344	5/18/2012	1454	DATAPRINT LLC	9,995.57
26345	5/18/2012	317	DEWBERRY ENGINEERS INC	5,490.00
26346	5/18/2012	990001	DONNA HOWARD	14.43
26347	5/18/2012	2132	DOOR SPECIALTIES	2,402.50
26348	5/18/2012	54	DOUGLAS CNTY CLERK & RECORDER	143.00
26349	5/18/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,237.69
26350	5/18/2012	656	DR HORTON	940.00
26351	5/18/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	703.50
26352	5/18/2012	1415	ECIVIS, INC	9,750.00
26353	5/18/2012	1360	ECOLAB	396.23
26354	5/18/2012	2102	EPICOR SOFTWARE CORPORATION	8,150.00
26355	5/18/2012	887	FITNESS MARKETING SYSTEMS	500.00
26356	5/18/2012	1636	FLETCHER LEISURE GROUP	440.19
26357	5/18/2012	440	FOOTJOY	866.96
26358	5/18/2012	417	GEAR FOR SPORTS	1,860.75
26359	5/18/2012	561	GLOVE WAGON OF CO SPRINGS	130.32
26360	5/18/2012	1234	HB&A	952.71
26361	5/18/2012	420	IMPERIAL HEADWEAR INC	127.54
26362	5/18/2012	990006	JOE SAMACO	50.00
26363	5/18/2012	990009	LARRY BANISTER	33.35
26364	5/18/2012	89	LEWAN & ASSOCIATES INC	360.00
26365	5/18/2012	990001	LINDA OMAR	25.53
26366	5/18/2012	1340	LOWE, FELL & SKOGG LLC	2,134.35
26367	5/18/2012	1999	LRC LEASING, LLC	356.00
26368	5/18/2012	951	LYONS, GADDIS, KAHN & HALL	28,405.97
26369	5/18/2012	2073	MACARI-HEALEY PUBLISHING CO, LLC	26.40
26370	5/18/2012	1885	MARY C BUSSE	8,000.00
26371	5/18/2012	990007	RESTITUTION REIMBURSEMENT	-
26372	5/18/2012	509	MATHESON TRI-GAS, INC	220.20
26373	5/18/2012	2136	MEADOWS METRO DISTRICT #4	1,197.00
26374	5/18/2012	1842	METRO TAXI	3,535.41
26375	5/18/2012	990006	MICHELE MCGINLEY	50.00
26376	5/18/2012	1145	MOJOE SPORTS LLC	1,151.17
26377	5/18/2012	258	MOTOR VEHICLE DIV DRIVER SVCS	825.00
26378	5/18/2012	2137	NDE SERVICES, INC	244.50
26379	5/18/2012	430	OAKLEY	459.62
26380	5/18/2012	990007	RESTITUTION REIMBURSEMENT	772.00
26381	5/18/2012	435	PATRICIA A SCHWARTZ	250.00
26382	5/18/2012	191	PETTY CASH/UTILITIES DEPT	107.03

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26383	5/18/2012	448	PINERY WATER & WASTEWATER DISTRICT	2,869.35
26384	5/18/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
26385	5/18/2012	652	POSTMASTER	190.00
26386	5/18/2012	990003	ROBERT AND LISA GRAFFNER	12.41
26387	5/18/2012	427	ROYAL CUP INC	269.82
26388	5/18/2012	1697	SAFE BUILT COLORADO INC	75.00
26389	5/18/2012	990001	SANDY VOSSLER	27.00
26390	5/18/2012	1860	SHRED IT	38.36
26391	5/18/2012	345	SPRADLIN PRINTING INC	1,434.75
26392	5/18/2012	581	STANDARD SALES CO LP	381.20
26393	5/18/2012	1774	STATES WEST WATER RESOURCES CORP	4,556.59
26394	5/18/2012	2107	STEPHEN CARLOS KIRK	410.00
26395	5/18/2012	1696	STONE LEAF POTTERY INC.	793.50
26396	5/18/2012	244	SYSCO DENVER INC	2,067.07
26397	5/18/2012	429	TAYLORMADE	1,753.86
26398	5/18/2012	1833	TEAM VICTORY INC	6,343.46
26399	5/18/2012	2133	TECTA AMERICA-COLORADO, LLC	3,079.00
26400	5/18/2012	438	TITLEIST	303.34
26401	5/18/2012	338	URS CORPORATION	10,258.25
26402	5/18/2012	520	VERIZON WIRELESS LLC	1,050.37
26403	5/18/2012	2080	WORLEY LAW FIRM LLC	4,219.65
26404	5/18/2012	137	WW WHEELER & ASSOCIATES INC	6,274.25
<b>5/18/2012 Total</b>				<b>533,727.57</b>
26405	5/21/2012	990007	RESTITUTION REIMBURSEMENT	226.00
26406	5/21/2012	990007	RESTITUTION REIMBURSEMENT	40.00
26407	5/21/2012	2141	COLORADO P.O.S.T., DEPT. OF LAW	500.00
<b>5/21/2012 Total</b>				<b>766.00</b>
26408	5/25/2012	498	AARDVARK IMAGING	428.40
26409	5/25/2012	322	ABSOLUTE PEST CONTROL INC	243.00
26410	5/25/2012	555	ADS IMAGING SOLUTIONS	190.00
26411	5/25/2012	990003	ADVANCED EXTERIORS	266.45
26412	5/25/2012	637	AGGREGATE INDUSTRIES	5,072.70
26413	5/25/2012	704	AKVIDEO INC	1,700.00
26414	5/25/2012	820	ALSCO INC	361.29
26415	5/25/2012	1241	AMY KLEIN	247.80
26416	5/25/2012	546	AURORA SPORTS OFFICIALS REC SV	528.00
26417	5/25/2012	1971	AVALANCHE DOORS	2,302.35
26418	5/25/2012	562	AWARDS WITH MORE	150.00
26419	5/25/2012	2138	BAIR ANALYTICS, INC	6,699.00
26420	5/25/2012	582	BASELINE ASSOCIATES INC	140.00
26421	5/25/2012	2083	BEST APPROACH/RECREATIONAL MKTNG	3,003.65
26422	5/25/2012	1523	C & M AIR COOLED ENGINE INC	208.23
26423	5/25/2012	313	C.E.M. SALES & SERVICE	3,472.90
26424	5/25/2012	422	CALLAWAY GOLF	110.76
26425	5/25/2012	990001	CASEY VENAFRO	416.88
26426	5/25/2012	990001	CASSIDY GROTHEER	39.96
26427	5/25/2012	990004	CASTLE PINES HOMES ASSN INC	10.00
26428	5/25/2012	359	CASTLE PINES WINWATER COMPANY	179.77
26429	5/25/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
26430	5/25/2012	2140	CASTLE ROCK FIRE OFFICERS ASSOC	1,353.45
26431	5/25/2012	378	CDOT	320.20
26432	5/25/2012	990003	CHALLENGER HOMES	200.00
26433	5/25/2012	990001	CINDY UBBEN	13.32
26434	5/25/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	195.74
26435	5/25/2012	2023	CITY OF FORT COLLINS	193.25
26436	5/25/2012	474	CIVIC RESULTS	3,376.17
26437	5/25/2012	193	CO DEPT OF AGRICULTURE	350.00
26438	5/25/2012	36	COBITCO INC	242.05
26439	5/25/2012	250	COLORADO GOLF & TURF	104.25
26440	5/25/2012	1277	COLORADO GOVT ASSOC OF INFO TECH	600.00
26441	5/25/2012	174	COLORADO STATE FOREST SERVICE	93.67
26442	5/25/2012	2139	COMMERCIAL SERVICES	441.00
26443	5/25/2012	507	CONCENTRA MEDICAL CENTERS	82.50
26444	5/25/2012	1719	CONSERVE-A-WATT LIGHTING, INC	240.28
26445	5/25/2012	560	COORS DISTRIBUTING COMPANY	298.90
26446	5/25/2012	717	CROWN TROPHY	1,685.70

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
26447	5/25/2012	49	DANA KEPNER COMPANY INC	4,394.40
26448	5/25/2012	1454	DATAPRINT LLC	1,579.01
26449	5/25/2012	990001	DAVID RUSSELL	92.00
26450	5/25/2012	698	DENVER INDUSTRIAL SALES & SERVICE	17,971.37
26451	5/25/2012	532	DEPT OF LABOR & EMPLOYMENT	1,350.00
26452	5/25/2012	57	DOUGLAS CNTY SCHOOL DIST	1,582.15
26453	5/25/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,771.40
26454	5/25/2012	56	DOUGLAS CO SD-TRANSPORTATION	40,313.87
26455	5/25/2012	2106	ELECTION SYSTEMS & SOFTWARE LLC	12,458.97
26456	5/25/2012	1134	ELISABETH ANNE SALINAS	70.00
26457	5/25/2012	468	EMPLOYERS COUNCIL SERVICES INC	155.00
26458	5/25/2012	2144	EXECUTIME SOFTWARE, LLC	3,665.00
26459	5/25/2012	66	FELSBURG HOLT & ULLEVIG INC	802.50
26460	5/25/2012	400	FITNESS TECH LLC	260.00
26461	5/25/2012	440	FOOTJOY	66.13
26462	5/25/2012	319	FORWARD EDGE INC	75.00
26463	5/25/2012	2142	GARRY L. BRIESE	200.00
26464	5/25/2012	1247	GB PROTECT INC	1,003.00
26465	5/25/2012	336	GENERAL AIR SERVICE & SUPPLY	228.17
26466	5/25/2012	2044	GEOCAL INC	1,648.09
26467	5/25/2012	1865	GRANICUS INC	1,020.00
26468	5/25/2012	1987	GROUND ENGINEERING CONSULTANTS INC	486.00
26469	5/25/2012	73	HAULAWAY STORAGE CONTAINERS	395.25
26470	5/25/2012	180	HDR ENGINEERING INC	5,681.55
26471	5/25/2012	990005	HEALTHCARE RECOVERIES	814.40
26472	5/25/2012	403	HICO DISTRIBUTING OF COLO INC	171.50
26473	5/25/2012	488	INNERCONNECTIONS YOGA	403.20
26474	5/25/2012	713	INNOVYZE, INC	6,000.00
26475	5/25/2012	831	INTERMOUNTAIN SALES INC	107.00
26476	5/25/2012	514	INTERNATIONAL CODE COUNCIL INC	150.00
26477	5/25/2012	80	IREA	228,763.09
26478	5/25/2012	83	J&S CONTRACTORS SUPPLY CO	180.06
26479	5/25/2012	990001	JAMIE MILLER	75.00
26480	5/25/2012	990001	JENNIFER JAEGER	87.00
26481	5/25/2012	990001	JIM DEPINTO	12.00
26482	5/25/2012	242	JOE COOL ICE	27.20
26483	5/25/2012	990001	JON STAPP	66.60
26484	5/25/2012	990001	JOSIAH NORTHERN	300.00
26485	5/25/2012	499	JUSTICE SYSTEM INC	4,787.00
26486	5/25/2012	394	KNS COMMUNICATIONS LTD	2,316.20
26487	5/25/2012	990008	LAURA BARTHOLOMEW	90.00
26488	5/25/2012	1125	LEASE GROUP RESOURCES	6,674.50
26489	5/25/2012	89	LEWAN & ASSOCIATES INC	7,042.26
26490	5/25/2012	290	LINCOLN EQUIPMENT	273.95
26491	5/25/2012	86	LL JOHNSON DISTRIBUTING CO	1,119.37
26492	5/25/2012	511	LYDIA REA	279.30
26493	5/25/2012	1692	METRO MIX, LLC	689.00
26494	5/25/2012	1842	METRO TAXI	1,961.57
26495	5/25/2012	1145	MOJOE SPORTS LLC	6,285.10
26496	5/25/2012	990001	MONTY ANDERSON	42.18
26497	5/25/2012	1374	MOUNTAIN STATES PIPE & SUPPLY	2,600.87
26498	5/25/2012	716	MUTCH MORE EMBROIDERY LLC	4.50
26499	5/25/2012	990001	NATE MCCONNELL	115.00
26500	5/25/2012	426	NATIONAL DISTRIBUTING CO INC	402.95
26501	5/25/2012	356	NAVSURFWARCENDIV CRANE	900.00
26502	5/25/2012	98	NEVE'S UNIFORMS INC	30,929.92
26503	5/25/2012	990008	NICHOL SCHAUERHAMER	110.00
26504	5/25/2012	1264	NILEX ENVIRONMENTAL INC	760.00
26505	5/25/2012	430	OAKLEY	1,359.93
26506	5/25/2012	197	OLDCASTLE PRECAST	90.00
26507	5/25/2012	990005	PACIFICARE	442.69
26508	5/25/2012	435	PATRICIA A SCHWARTZ	500.00
26509	5/25/2012	414	PEPSI-COLA	324.11
26510	5/25/2012	2113	PING	604.64
26511	5/25/2012	1562	PIPE VALVE & FITTING CO.	3,640.00
26512	5/25/2012	260	PITNEY BOWES PURCHASE POWER	8,000.00

**Town of Castle Rock**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
26513	5/25/2012	706	PRECISION SURVEY & MAPPING	2,670.00
26514	5/25/2012	1792	PRIORITY RESEARCH	217.50
26515	5/25/2012	990001	RICHARD HANNA	-
26516	5/25/2012	1683	RIVERS END HOLDINGS, LLC	1,972.54
26517	5/25/2012	1172	ROCKYARD BREWING COMPANY	120.00
26518	5/25/2012	700	RSI COMPANY	1,925.00
26519	5/25/2012	1529	SEDALIA LANDFILL	1,788.95
26520	5/25/2012	1853	SEELYE GROUP LTD	54,000.00
26521	5/25/2012	817	SEH - SHORT ELLIOTT HENDRICKSON	6,686.50
26522	5/25/2012	1517	SENSIBLY DELICIOUS	100.56
26523	5/25/2012	772	SIEMENS WATER TECHNOLOGIES CORP	4,952.92
26524	5/25/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	920.00
26525	5/25/2012	572	SPANISH ENRICHMENT INC	165.89
26526	5/25/2012	345	SPRADLIN PRINTING INC	2,205.00
26527	5/25/2012	581	STANDARD SALES CO LP	586.00
26528	5/25/2012	244	SYSCO DENVER INC	3,220.40
26529	5/25/2012	2009	T & M CONSTRUCTION LLC	13,052.00
26530	5/25/2012	429	TAYLORMADE	149.15
26531	5/25/2012	1729	TEAM SIDELINE	149.50
26532	5/25/2012	1833	TEAM VICTORY INC	24.25
26533	5/25/2012	2133	TECTA AMERICA-COLORADO, LLC	1,383.50
26534	5/25/2012	990004	THE MEADOWS NEIGHBORHOOD COMPANY	10.00
26535	5/25/2012	128	TREATMENT TECHNOLOGY LLC	6,496.70
26536	5/25/2012	521	UNITED SITE SERVICES OF CO INC	45.00
26537	5/25/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,593.90
26538	5/25/2012	520	VERIZON WIRELESS LLC	1,725.49
26539	5/25/2012	135	WASTE MANAGEMENT OF DENVER	122.43
26540	5/25/2012	472	WAXIE SANITARY SUPPLY	265.20
26541	5/25/2012	765	WILDCAT CONSTRUCTION	1,622.50
26542	5/25/2012	281	WILLIAMS EQUIPMENT	2,048.00
26543	5/25/2012	2112	WINFIELD SOLUTIONS LLC	1,320.00
26544	5/25/2012	134	WL CONTRACTORS INC	1,273.00
26545	5/25/2012	1043 1161	ADBP LLC	7,846.82
<b>5/25/2012 Total</b>				<b>574,095.27</b>
26632	5/31/2012	191	PETTY CASH/UTILITIES DEPT	1,200.00
<b>5/31/2012 Total</b>				<b>1,200.00</b>
<b>Grand Total</b>				<b>3,216,818.52</b>