

Town of Castle Rock
Accounts Payable Check Listing
September 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
28115	9/7/2012	637	AGGREGATE INDUSTRIES	\$ 3,381.78
28116	9/7/2012	2056	AIS SPECIALITY PRODUCTS INC	516.44
28117	9/7/2012	820	ALSCO INC	287.45
28118	9/7/2012	8	ALSCO LINEN DIVISION	54.24
28119	9/7/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
28120	9/7/2012	1670	ANDERSON BONELESS BEEF INC	750.69
28121	9/7/2012	990003	APEX ROOFING CONSULTANTS	503.60
28122	9/7/2012	546	AURORA SPORTS OFFICIALS REC SV	258.00
28123	9/7/2012	882	BATES ENGINEERING INC	2,620.89
28124	9/7/2012	701	BEVERAGE DISTRIBUTORS	248.55
28125	9/7/2012	2175	BOKOSKI PRODUCTIONS	742.50
28126	9/7/2012	990001	BRADLEY SHEFSICK	392.00
28127	9/7/2012	990001	BRIAN DIMOCK	197.00
28128	9/7/2012	216	BRODY CHEMICAL INC	238.35
28129	9/7/2012	990001	CAROLINE KIPP	45.95
28130	9/7/2012	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
28131	9/7/2012	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40,137.50
28132	9/7/2012	161	CASTLE ROCK HISTORICAL SOC INC	11,193.00
28133	9/7/2012	179	CASTLE ROCK SENIOR CENTER INC	23,000.00
28134	9/7/2012	20	CH2M HILL ENGINEERS, INC	786.20
28135	9/7/2012	21	CIRSA	1,900.25
28136	9/7/2012	39	CO DEPT OF PUBLIC HLTH & ENV	200.00
28137	9/7/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	170.50
28138	9/7/2012	2073	COLORADO COMMUNITY MEDIA	68.64
28139	9/7/2012	1324	COLORADO PAINT CO.	450.00
28140	9/7/2012	1840	COLORADO PUMP SERVICE & SUPPLY CO	8,191.00
28141	9/7/2012	174	COLORADO STATE FOREST SERVICE	125.49
28142	9/7/2012	507	CONCENTRA MEDICAL CENTERS	60.00
28143	9/7/2012	560	COORS DISTRIBUTING COMPANY	882.95
28144	9/7/2012	49	DANA KEPNER COMPANY INC	6,535.68
28145	9/7/2012	1454	DATAPRINT LLC	10,046.23
28146	9/7/2012	990001	DONNA BLACKWOOD	51.17
28147	9/7/2012	535	DOUGLAS CNTY HOUSING PARTNERSHIP	7,500.00
28148	9/7/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,888.32
28149	9/7/2012	2061	ELK CREEK SAND AND GRAVEL, LLC	1,946.00
28150	9/7/2012	1687	ENDRESS+HAUSER INC	799.00
28151	9/7/2012	990003	FREEDOM ROOFING SOLUTIONS	687.90
28152	9/7/2012	2207	GE MDS LLC	3,021.19
28153	9/7/2012	336	GENERAL AIR SERVICE & SUPPLY	273.22
28154	9/7/2012	990005	GEORGE S PATTON JR	1,031.20
28155	9/7/2012	561	GLOVE WAGON OF CO SPRINGS	89.70
28156	9/7/2012	252	GOLF ENVIRO SYSTEM INC	128.50
28157	9/7/2012	73	HAULAWAY STORAGE CONTAINERS	880.50
28158	9/7/2012	890	HIGHWAY TECHNOLOGIES INC	1,850.00
28159	9/7/2012	2208	I & C DESIGN, LLC	415.00
28160	9/7/2012	583	INTEGRATED SYSTEMS	133.00
28161	9/7/2012	990003	INTEGRITY ROOFING & PAINTING	175.01
28162	9/7/2012	2100	INTL ASSN OF ADMIN PROFESSIONALS	44.00
28163	9/7/2012	990003	JASPER CONTRACTORS	275.09
28164	9/7/2012	990002	JENNIFER KIEL	337.60
28165	9/7/2012	869	JIM MOEHLMAN	1,500.00
28166	9/7/2012	1745	KIDS DANCE LLC	157.50
28167	9/7/2012	1241	KIDZART C/O AMY KLEIN	100.80
28168	9/7/2012	173	KROMER COMPANY	829.11
28169	9/7/2012	1494	KUMAR & ASSOC. INC.	1,265.00
28170	9/7/2012	990003	LAWAO ENTERPRISES	850.00
28171	9/7/2012	89	LEWAN & ASSOCIATES INC	5,034.52
28172	9/7/2012	1904	LOBOS STRUCTURE LLC	8,492.82
28173	9/7/2012	1340	LOWE, FELL & SKOGG LLC	2,818.65
28174	9/7/2012	2084	MARLA J. GIFFORD	302.40
28175	9/7/2012	2125	MWH AMERICAS, INC	11,743.38
28176	9/7/2012	2014	NICOLE BELL	50.00
28177	9/7/2012	430	OAKLEY	634.80
28178	9/7/2012	414	PEPSI-COLA	724.70
28179	9/7/2012	191	PETTY CASH/UTILITIES DEPT	121.00
28180	9/7/2012	2209	PROFESSIONAL COMPLIANCE & TESTING	582.13

Town of Castle Rock
Accounts Payable Check Listing
September 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
28181	9/7/2012	597	RAINBOW DIGITIZING	140.00
28182	9/7/2012	848	RED WING SHOE STORE	174.24
28183	9/7/2012	157	RELIASTAR LIFE INS CO	44.00
28184	9/7/2012	2122	RESPEC, INC	580.50
28185	9/7/2012	1172	ROCKYARD BREWING COMPANY	240.00
28186	9/7/2012	427	ROYAL CUP INC	99.81
28187	9/7/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.58
28188	9/7/2012	1529	SEDALIA LANDFILL	776.30
28189	9/7/2012	122	SENER GOLDFARB & RICE LLC	357.42
28190	9/7/2012	123	SHERMAN & HOWARD	750.00
28191	9/7/2012	990003	SHIELD CONSTRUCTION	382.60
28192	9/7/2012	1860	SHRED IT USA - DENVER	38.50
28193	9/7/2012	345	SPRADLIN PRINTING INC	3,347.00
28194	9/7/2012	581	STANDARD SALES CO LP	709.00
28195	9/7/2012	485	STATE OF COLORADO/DOIT	2,362.91
28196	9/7/2012	990001	SUSAN DAMON	117.00
28197	9/7/2012	244	SYSCO DENVER INC	2,942.96
28198	9/7/2012	1590	TEAM K SERVICES	7,872.00
28199	9/7/2012	128	TREATMENT TECHNOLOGY LLC	3,446.00
28200	9/7/2012	1114	TWIN EAGLE CONSULTING LLC	875.28
28201	9/7/2012	521	UNITED SITE SERVICES OF CO INC	1,281.26
28202	9/7/2012	338	URS CORPORATION	24,072.38
28203	9/7/2012	278	USA BLUE BOOK	364.23
28204	9/7/2012	132	UTILITY NOTIFICATION CNTR OF CO	91.77
28205	9/7/2012	101	WELLS FARGO BANK	2,500.00
28206	9/7/2012	990003	WOODSPEAR PROPERTIES	-
28207	9/7/2012	1122	3M	6,601.50
28208	9/7/2012	491	53 CORPORATION LLC	42,686.25
9/7/2012 Total				299,646.98
28209	9/11/2012	990001	CORY WHITE	81.00
28210	9/11/2012	990001	PETE MANGERS	452.85
9/11/2012 Total				533.85
28211	9/14/2012	538	A & A TRADIN' POST	627.00
28212	9/14/2012	322	ABSOLUTE PEST CONTROL INC	306.00
28213	9/14/2012	5	ACOMA LOCKSMITH SERVICE INC	15.00
28214	9/14/2012	2168	ADVANCED PROPERTY MAINTENANCE	7,724.16
28215	9/14/2012	637	AGGREGATE INDUSTRIES	255.29
28216	9/14/2012	1498	AIRSHIP SCREEN PRINTING	565.50
28217	9/14/2012	443	ALL TRAFFIC DATA SERVICES INC	1,175.00
28218	9/14/2012	820	ALSCO INC	150.53
28219	9/14/2012	8	ALSCO LINEN DIVISION	54.24
28220	9/14/2012	1699	AMERICAN HERITAGE TITLE AGENCY	3,264.00
28221	9/14/2012	314	AUSMUS LAW FIRM	2,312.83
28222	9/14/2012	990005	BARBARA A FASEL	115.14
28223	9/14/2012	369	BOBCAT OF THE ROCKIES	210.90
28224	9/14/2012	2154	BONNIE S. MARSILIO	42.00
28225	9/14/2012	431	BRIDGESTONE GOLF INC	520.20
28226	9/14/2012	990005	BROADSPIRE	245.00
28227	9/14/2012	313	C.E.M. SALES & SERVICE	1,704.60
28228	9/14/2012	990001	CAROLYN RICHARDS	24.98
28229	9/14/2012	359	CASTLE PINES WINWATER COMPANY	7.14
28230	9/14/2012	1746	CASTLE ROCK SHOPPES, LLC	14,513.97
28231	9/14/2012	2023	CITY OF FORT COLLINS	373.50
28232	9/14/2012	1872	CITY OF GREENWOOD VILLAGE	200.00
28233	9/14/2012	1479	COLORADO AVIDGOLFER	1,300.00
28234	9/14/2012	2073	COLORADO COMMUNITY MEDIA	296.10
28235	9/14/2012	412	COLORADO GOLF ASSOCIATION	261.00
28236	9/14/2012	1324	COLORADO PAINT CO.	900.00
28237	9/14/2012	409	COLORADO WOMEN'S GOLF ASSOC	30.00
28238	9/14/2012	1136	COMPASSCOM SOFTWARE CORP	825.00
28239	9/14/2012	1719	CONSERVE-A-WATT LIGHTING, INC	585.22
28240	9/14/2012	49	DANA KEPNER COMPANY INC	6,137.71
28241	9/14/2012	1549	DIRSEC INC	3,723.58
28242	9/14/2012	990005	DONALD T JOSSI	52.09
28243	9/14/2012	54	DOUGLAS CNTY CLERK & RECORDE	31.50
28244	9/14/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,455.31

Town of Castle Rock
Accounts Payable Check Listing
September 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
28245	9/14/2012	678	DOUGLAS CTY YOUTH INITIATIVE	9,000.00
28246	9/14/2012	1207	EDWARD KRAEMER & SONS INC	23,818.00
28247	9/14/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	627.00
28248	9/14/2012	1875	EUREST SVCS. INC.	15,767.13
28249	9/14/2012	1996	FOLDS OF HONOR FOUNDATION INC	1,008.00
28250	9/14/2012	440	FOOTJOY	105.87
28251	9/14/2012	336	GENERAL AIR SERVICE & SUPPLY	377.78
28252	9/14/2012	584	HAULAWAY STORAGE CONTAINERS INC	395.23
28253	9/14/2012	1238	HD SUPPLY WATERWORKS LTD	595.30
28254	9/14/2012	2176	INGENIUM ENGINEERS/PLANNERS LLC	3,068.70
28255	9/14/2012	583	INTEGRATED SYSTEMS	360.00
28256	9/14/2012	722	IRON MOUNTAIN	59.55
28257	9/14/2012	990001	JENNIFER MARTIN	46.62
28258	9/14/2012	990001	JIM DEPINTO	29.94
28259	9/14/2012	242	JOE COOL ICE	85.00
28260	9/14/2012	990001	JOHN CHRESTENSEN	99.90
28261	9/14/2012	85	KOLBE STRIPING INC	7,758.25
28262	9/14/2012	455	L&N SUPPLY COMPANY INC	58.90
28263	9/14/2012	89	LEWAN & ASSOCIATES INC	360.00
28264	9/14/2012	86	LL JOHNSON DISTRIBUTING CO	7.49
28265	9/14/2012	1999	LRC LEASING, LLC	1,478.00
28266	9/14/2012	286	MAX FIRE APPARATUS INC	751.75
28267	9/14/2012	118	MCCANDLESS TRUCK CENTER LLC	107.39
28268	9/14/2012	580	MULLER ENGINEERING CO	8,872.30
28269	9/14/2012	329	NATIONAL ELECTRIC CONSTRUCTION	365.00
28270	9/14/2012	2196	NED W. SPARKS	200.00
28271	9/14/2012	430	OAKLEY	646.07
28272	9/14/2012	435	PATRICIA A SCHWARTZ	500.00
28273	9/14/2012	1992	PAULA DEARBORN	510.00
28274	9/14/2012	2211	PHOENIX DISTRIBUTORS	17,850.00
28275	9/14/2012	448	PINERY WATER & WASTEWATER DISTRICT	3,525.94
28276	9/14/2012	459	PITNEY BOWES	2,088.25
28277	9/14/2012	260	PITNEY BOWES PURCHASE POWER	836.58
28278	9/14/2012	112	PLUM CREEK WASTEWATER AUTHORITY	367,103.23
28279	9/14/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	720.00
28280	9/14/2012	1715	QUALITY TREE SERVICE INC	1,496.00
28281	9/14/2012	426	REPUBLIC NATIONAL DIST CO INC	250.50
28282	9/14/2012	990001	RICHARD PLATT	26.45
28283	9/14/2012	1172	ROCKYARD BREWING COMPANY	120.00
28284	9/14/2012	121	SCHMIDT CONSTRUCTION COMPANY	48.36
28285	9/14/2012	1529	SEDALIA LANDFILL	2,236.66
28286	9/14/2012	1731	SHANNON L SPENCER	1,740.00
28287	9/14/2012	376	SHERWIN WILLIAMS	303.31
28288	9/14/2012	772	SIEMENS WATER TECHNOLOGIES CORP	23,497.02
28289	9/14/2012	345	SPRADLIN PRINTING INC	16,249.00
28290	9/14/2012	581	STANDARD SALES CO LP	541.45
28291	9/14/2012	485	STATE OF COLORADO/DOIT	59.24
28292	9/14/2012	990005	SYLVIA O LEFKOFF	98.02
28293	9/14/2012	244	SYSCO DENVER INC	2,594.43
28294	9/14/2012	127	TED SPRING PHOTOGRAPHY	30.00
28295	9/14/2012	758	THE ROCK DEPOT	190.95
28296	9/14/2012	2181	THE S.M. STOLLER CORPORATION	6,067.26
28297	9/14/2012	990009	TOM O'BRIEN JR	61.76
28298	9/14/2012	388	ULTRAMAX	4,780.00
28299	9/14/2012	338	URS CORPORATION	7,903.62
28300	9/14/2012	990005	VIRGINIA M MCCOY	104.33
28301	9/14/2012	135	WASTE MANAGEMENT OF DENVER	124.85
28302	9/14/2012	765	WILDCAT CONSTRUCTION	15,082.50
28303	9/14/2012	990005	WILLARD M ALBERS	100.79
28304	9/14/2012	134	WL CONTRACTORS INC	14,778.21
28305	9/14/2012	491	53 CORPORATION LLC	49,483.87
9/14/2012 Total				667,156.24
28398	9/19/2012	1355	REGISTRY OF COURT	4,900.00
9/19/2012 Total				4,900.00
28306	9/21/2012	622	A-1 TEXTILES	245.47
28307	9/21/2012	322	ABSOLUTE PEST CONTROL INC	127.00

Town of Castle Rock
Accounts Payable Check Listing
September 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
28308	9/21/2012	2217	AC FLAG AND BANNER, INC	2,142.00
28309	9/21/2012	2216	ACES	1,462.00
28310	9/21/2012	360	ADVANCED EXERCISE EQUIPMENT	346.02
28311	9/21/2012	1498	AIRSHIP SCREEN PRINTING	383.50
28312	9/21/2012	820	ALSCO INC	73.47
28313	9/21/2012	8	ALSCO LINEN DIVISION	63.00
28314	9/21/2012	1025	AMERIGAS	105.00
28315	9/21/2012	1670	ANDERSON BONELESS BEEF INC	96.70
28316	9/21/2012	701	BEVERAGE DISTRIBUTORS	238.08
28317	9/21/2012	2048	BHA DESIGN INC.	50,725.76
28318	9/21/2012	17	BOB'S ELECTRIC MOTOR SERVICE, INC	3,049.00
28319	9/21/2012	869	BRIAN MALONE	1,500.00
28320	9/21/2012	1707	BROWN AND CALDWELL	2,062.38
28321	9/21/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
28322	9/21/2012	990001	CATHERINE JORGENSEN	22.00
28323	9/21/2012	990001	CINDY UBBEN	9.99
28324	9/21/2012	484	CINTAS CORPORATION	529.76
28325	9/21/2012	2073	COLORADO COMMUNITY MEDIA	29.04
28326	9/21/2012	1324	COLORADO PAINT CO.	5,902.00
28327	9/21/2012	560	COORS DISTRIBUTING COMPANY	1,115.30
28328	9/21/2012	692	CROSS COCKRELL SHELENE	600.00
28329	9/21/2012	1093	CTR FOR RESOURCE CONSERVATION	494.80
28330	9/21/2012	49	DANA KEPNER COMPANY INC	5,942.11
28331	9/21/2012	1197	DATA WEST CORPORATION	1,040.00
28332	9/21/2012	1454	DATAPRINT LLC	1,592.20
28333	9/21/2012	990001	DAVID RUSSELL	236.62
28334	9/21/2012	990001	DAWNA SEARCY	50.00
28335	9/21/2012	698	DENVER INDUSTRIAL SALES & SERVICE	43.39
28336	9/21/2012	605	DILLIE & KUHN INC	402.99
28337	9/21/2012	990001	DONNA HOWARD	12.21
28338	9/21/2012	2132	DOOR SPECIALTIES	233.00
28339	9/21/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,773.51
28340	9/21/2012	59	DOUGLAS CNTY TREASURER	109,058.23
28341	9/21/2012	56	DOUGLAS CO SD-TRANSPORTATION	45,749.96
28342	9/21/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	1,249.68
28343	9/21/2012	468	EMPLOYERS COUNCIL SERVICES INC	18.00
28344	9/21/2012	880	FASTENAL COMPANY	61.04
28345	9/21/2012	869	FAYE DUGAN	1,236.00
28346	9/21/2012	887	FITNESS MARKETING SYSTEMS	500.00
28347	9/21/2012	336	GENERAL AIR SERVICE & SUPPLY	227.81
28348	9/21/2012	136	GRAINGER	535.77
28349	9/21/2012	1865	GRANICUS INC	1,020.00
28350	9/21/2012	73	HAULAWAY STORAGE CONTAINERS	583.76
28351	9/21/2012	990003	HERITAGE ROOFING	322.60
28352	9/21/2012	583	INTEGRATED SYSTEMS	49.00
28353	9/21/2012	1877	INTEROP SECURITY & TECHNOLOGY INC	344.08
28354	9/21/2012	80	IREA	-
28355	9/21/2012	990001	JAMES CORNELIUS	52.95
28356	9/21/2012	990005	JOANN PACHECO	75.87
28357	9/21/2012	242	JOE COOL ICE	184.00
28358	9/21/2012	869	JOHN LIENERT	1,500.00
28359	9/21/2012	869	JOHN SELHEIM	1,178.00
28360	9/21/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
28361	9/21/2012	714	KIDSTAGE	1,688.40
28362	9/21/2012	2148	L S GALLEGOS & ASSOC. INC.	16,008.50
28363	9/21/2012	990001	LADONNA OLSON	50.00
28364	9/21/2012	990001	LAURA TRAVIS	37.96
28365	9/21/2012	990005	LAURIE MINEAR	213.93
28366	9/21/2012	89	LEWAN & ASSOCIATES INC	550.00
28367	9/21/2012	286	MAX FIRE APPARATUS INC	4,058.07
28368	9/21/2012	1842	METRO TAXI	1,897.30
28369	9/21/2012	990007	RESTITUTION REIMBURSEMENT	200.00
28370	9/21/2012	2214	MOBILE PULSE, INC	500.00
28371	9/21/2012	1145	MOJOE SPORTS LLC	7,413.18
28372	9/21/2012	100	NICOLETTI-FLATER ASSOC	1,500.00
28373	9/21/2012	869	PAUL GRUBB	39.42

Town of Castle Rock
Accounts Payable Check Listing
September 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
28374	9/21/2012	414	PEPSI-COLA	220.00
28375	9/21/2012	990005	ROBERT G CHANT	300.27
28376	9/21/2012	1172	ROCKYARD BREWING COMPANY	120.00
28377	9/21/2012	316	RODGER NEWELL	462.00
28378	9/21/2012	427	ROYAL CUP INC	168.01
28379	9/21/2012	1517	SENSIBLY DELICIOUS	45.12
28380	9/21/2012	990005	SHIRLEY A ILGEN	97.83
28381	9/21/2012	572	SPANISH ENRICHMENT INC	287.00
28382	9/21/2012	581	STANDARD SALES CO LP	501.35
28383	9/21/2012	244	SYSCO DENVER INC	5,361.56
28384	9/21/2012	127	TED SPRING PHOTOGRAPHY	15.00
28385	9/21/2012	2181	THE S.M. STOLLER CORPORATION	11,940.36
28386	9/21/2012	128	TREATMENT TECHNOLOGY LLC	5,346.95
28387	9/21/2012	1476	TRI COUNTY HEALTH DEPT	960.00
28388	9/21/2012	1294	UNION PACIFIC RAILROAD	1,000.00
28389	9/21/2012	521	UNITED SITE SERVICES OF CO INC	1,762.50
28390	9/21/2012	82	USA MOBILITY	167.24
28391	9/21/2012	132	UTILITY NOTIFICATION CNTR OF CO	128.80
28392	9/21/2012	520	VERIZON WIRELESS LLC	1,079.20
28393	9/21/2012	472	WAXIE SANITARY SUPPLY	3,373.30
28394	9/21/2012	349	WESTERN STATES LAND SERVICES	330.25
28395	9/21/2012	765	WILDCAT CONSTRUCTION	390,418.81
28396	9/21/2012	1043	1161 ADBP LLC	7,846.82
28397	9/21/2012	491	53 CORPORATION LLC	16,724.75
29399	9/21/2012	80	IREA	461,220.08
9/21/2012 Total				1,195,515.70
29400	9/24/2012	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	174,200.00
9/24/2012 Total				174,200.00
29401	9/28/2012	1318	A.G. WASSENAAR INC.	375.00
29402	9/28/2012	1908	AGRIUM ADVANCED TECHNOLOGIES	100.20
29403	9/28/2012	443	ALL TRAFFIC DATA SERVICES INC	350.00
29404	9/28/2012	8	ALSCO LINEN DIVISION	46.64
29405	9/28/2012	326	AMERICAN MECHANICAL SERVICES	4,998.79
29406	9/28/2012	291	ARBITRAGE COMPLIANCE SPECIALIS	1,500.00
29407	9/28/2012	546	AURORA SPORTS OFFICIALS REC SV	300.00
29408	9/28/2012	882	BATES ENGINEERING INC	105.00
29409	9/28/2012	2129	BOWES AND COMPANY	800.00
29410	9/28/2012	2172	BRANNAN CONSTRUCTION COMPANY	56,077.80
29411	9/28/2012	990003	BRIAN PIERCE ROOFING	358.80
29412	9/28/2012	359	CASTLE PINES WINWATER COMPANY	5.14
29413	9/28/2012	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
29414	9/28/2012	990007	RESTITUTION REIMBURSEMENT	250.00
29415	9/28/2012	410	CINTAS FIRST AID & SAFETY, LOC #390	227.76
29416	9/28/2012	39	CO DEPT OF PUBLIC HLTH & ENV	4,450.00
29417	9/28/2012	676	COLORADO CODE CONSULTING LLC	500.00
29418	9/28/2012	2073	COLORADO COMMUNITY MEDIA	17.28
29419	9/28/2012	1369	COLORADO DESIGNSCAPES INC	1,890.00
29420	9/28/2012	990003	COLORADO RESCON	313.32
29421	9/28/2012	990003	COLORADO ROOFING & CONSTRUCTION	263.03
29422	9/28/2012	1740	COLORADO WATER CONGRESS	461.00
29423	9/28/2012	1719	CONSERVE-A-WATT LIGHTING, INC	44.00
29424	9/28/2012	317	DEWBERRY ENGINEERS INC	16,846.50
29425	9/28/2012	990001	DONNA MARTIN	39.48
29426	9/28/2012	57	DOUGLAS CNTY SCHOOL DIST	1,509.97
29427	9/28/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,480.00
29428	9/28/2012	1207	EDWARD KRAEMER & SONS INC	25,235.54
29429	9/28/2012	990003	ENVIRONMENTAL PRO SERVICES	388.30
29430	9/28/2012	1645	FACILITY SOLUTIONS GROUP	1,733.88
29431	9/28/2012	880	FASTENAL COMPANY	306.05
29432	9/28/2012	400	FITNESS TECH LLC	620.00
29433	9/28/2012	319	FORWARD EDGE INC	175.00
29434	9/28/2012	1247	GB PROTECT INC	1,003.00
29435	9/28/2012	336	GENERAL AIR SERVICE & SUPPLY	131.38
29436	9/28/2012	1330	GOLF & SPORT SOLUTIONS LLC	6,247.20
29437	9/28/2012	584	HAULAWAY STORAGE CONTAINERS INC	4,549.12
29438	9/28/2012	1436	HEATHER RHOADS	650.00

Town of Castle Rock
Accounts Payable Check Listing
September 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
29439	9/28/2012	990005	HELYN E VANHAZEL	30.00
29440	9/28/2012	2218	HIGH COUNTRY POOLS & SPAS, INC	1,104.70
29441	9/28/2012	890	HIGHWAY TECHNOLOGIES INC	1,680.00
29442	9/28/2012	990002	HOLLEE PRICE	351.81
29443	9/28/2012	488	INNERCONNECTIONS YOGA	318.40
29444	9/28/2012	815	INTERMOUNTAIN REA (IREA)	100.00
29445	9/28/2012	1877	INTEROP SECURITY & TECHNOLOGY INC	10,993.80
29446	9/28/2012	2100	INTL ASSN OF ADMIN PROFESSIONALS	66.00
29447	9/28/2012	990003	INVERNESS PROPERTIES	1,075.00
29448	9/28/2012	1515	J & A TRAFFIC PRODUCTS	630.00
29449	9/28/2012	990001	JANEEN HATHCOCK	697.85
29450	9/28/2012	242	JOE COOL ICE	60.00
29451	9/28/2012	990003	KEVIN TRIZNA	173.00
29452	9/28/2012	1125	LEASE GROUP RESOURCES	6,674.50
29453	9/28/2012	89	LEWAN & ASSOCIATES INC	5,639.11
29454	9/28/2012	86	LL JOHNSON DISTRIBUTING CO	1,197.61
29455	9/28/2012	951	LYONS, GADDIS, KAHN & HALL	21,181.94
29456	9/28/2012	632	MAGNUM EDGE INC	288.25
29457	9/28/2012	990001	MARSHA DAVENPORT	100.00
29458	9/28/2012	2109	MARTIN MARIETTA MATERIALS INC	261,064.42
29459	9/28/2012	990001	MATTHEW HAYES	161.06
29460	9/28/2012	286	MAX FIRE APPARATUS INC	1,326.55
29461	9/28/2012	990001	MIKE WILLIAMS	100.00
29462	9/28/2012	357	MINES & ASSOCIATES PC	1,809.08
29463	9/28/2012	2213	PONDER COMPANY, INC	7,390.00
29464	9/28/2012	1690	PREMIER AWARDS	127.02
29465	9/28/2012	1792	PRIORITY RESEARCH	861.30
29466	9/28/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	1,690.00
29467	9/28/2012	483	QUEST INC	2,794.68
29468	9/28/2012	585	RAIN BIRD SERVICES CORPORATION	2,781.00
29469	9/28/2012	990001	RAY DEBOLT	126.84
29470	9/28/2012	426	REPUBLIC NATIONAL DIST CO INC	554.74
29471	9/28/2012	990002	RICARDO ARENAS	838.95
29472	9/28/2012	2219	ROBERT L. HEID	392.70
29473	9/28/2012	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	275.00
29474	9/28/2012	990003	ROCKY MTN ROOFING & RESTORATION	822.57
29475	9/28/2012	990003	ROCKY MTN ROOFING & RESTORATION	100.14
29476	9/28/2012	1172	ROCKYARD BREWING COMPANY	120.00
29477	9/28/2012	772	SIEMENS WATER TECHNOLOGIES CORP	4,887.75
29478	9/28/2012	1902	SOIL HORIZONS, INC	500.00
29479	9/28/2012	563	SOUTHERN WINE & SPIRITS	204.50
29480	9/28/2012	581	STANDARD SALES CO LP	664.90
29481	9/28/2012	1774	STATES WEST WATER RESOURCES CORP	2,072.59
29482	9/28/2012	990003	STATEWIDE ROOFING CONSULTANTS	201.51
29483	9/28/2012	990006	STEVE ARNDT	659.74
29484	9/28/2012	1696	STONE LEAF POTTERY INC.	2,000.00
29485	9/28/2012	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
29486	9/28/2012	244	SYSCO DENVER INC	76.38
29487	9/28/2012	990003	TEAM CONSTRUCTION SERVICES	376.10
29488	9/28/2012	1833	TEAM VICTORY INC	62.40
29489	9/28/2012	2133	TECTA AMERICA-COLORADO, LLC	475.00
29490	9/28/2012	990001	TIM RATCLIFF	100.00
29491	9/28/2012	990003	TSV CONSTRUCTION & ROOFING INC	443.59
29492	9/28/2012	388	ULTRAMAX	579.00
29493	9/28/2012	520	VERIZON WIRELESS LLC	571.94
29494	9/28/2012	2012	VRANESH AND RAISCH, LLP	1,653.00
29495	9/28/2012	990007	RESTITUTION REIMBURSEMENT	5.00
29496	9/28/2012	1867	WELLS FARGO EQUIPMENT FINANCE INC	28,644.32
29497	9/28/2012	1782	WHITE CONSTRUCTION GROUP, LTD	14,882.85
29498	9/28/2012	134	WL CONTRACTORS INC	74,212.14
29499	9/28/2012	2080	WORLEY LAW FIRM LLC	6,216.45
29500	9/28/2012	137	WW WHEELER & ASSOCIATES INC	3,865.65
9/28/2012 Total				627,613.01
Grand Total				2,969,565.78