

Town of Castle Rock
Accounts Payable Check Listing
October 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
29501	10/5/2012	637	AGGREGATE INDUSTRIES	\$ 3,996.03
29502	10/5/2012	1498	AIRSHIP SCREEN PRINTING	583.80
29503	10/5/2012	443	ALL TRAFFIC DATA SERVICES INC	400.00
29504	10/5/2012	820	ALSCO INC	224.00
29505	10/5/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
29506	10/5/2012	326	AMERICAN MECHANICAL SERVICES	5,026.30
29507	10/5/2012	16	ARTWORKS UNLIMITED INC	4,000.00
29508	10/5/2012	546	AURORA SPORTS OFFICIALS REC SV	480.00
29509	10/5/2012	562	AWARDS WITH MORE	170.00
29510	10/5/2012	990001	BECKY HERNANDEZ	16.01
29511	10/5/2012	379	BINSWANGER ENTERPRISES, LLC	87.46
29512	10/5/2012	369	BOBCAT OF THE ROCKIES	297.52
29513	10/5/2012	775	BREAKTHROUGHS INC	1,750.00
29514	10/5/2012	216	BRODY CHEMICAL INC	425.00
29515	10/5/2012	886	BURNS & MCDONNELL	37,732.25
29516	10/5/2012	313	C.E.M. SALES & SERVICE	441.40
29517	10/5/2012	889	CAPTURE THE WILD TAXIDERMRY	550.00
29518	10/5/2012	990001	CAROLINE KIPP	81.69
29519	10/5/2012	990001	CAROLYN RICHARDS	32.53
29520	10/5/2012	359	CASTLE PINES WINWATER COMPANY	444.26
29521	10/5/2012	1536	CHILDREN'S PLAYSTRUCTURES INC	16.00
29522	10/5/2012	473	CHRISTOPHER L TUCKER	311.30
29523	10/5/2012	990001	CINDY UBBEN	18.59
29524	10/5/2012	21	CIRSA	209,859.06
29525	10/5/2012	22	CIRSA WC	124,543.08
29526	10/5/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	186.50
29527	10/5/2012	218	COLORADO CODE PUBLISHING CO	222.50
29528	10/5/2012	2073	COLORADO COMMUNITY MEDIA	203.08
29529	10/5/2012	1324	COLORADO PAINT CO.	900.00
29530	10/5/2012	1840	COLORADO PUMP SERVICE & SUPPLY CO	4,391.00
29531	10/5/2012	2224	COMMISSION ON POST	99.00
29532	10/5/2012	1136	COMPASSCOM SOFTWARE CORP	345.00
29533	10/5/2012	560	COORS DISTRIBUTING COMPANY	554.65
29534	10/5/2012	525	CUTWATER INVESTOR SERVICES CORP	7,234.17
29535	10/5/2012	869	DAWN TIFFANY	1,136.00
29536	10/5/2012	783	DBC IRRIGATION SUPPLY	343.20
29537	10/5/2012	2225	DONNA L. MARTIN	189.00
29538	10/5/2012	57	DOUGLAS CNTY SCHOOL DIST	917.32
29539	10/5/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,509.25
29540	10/5/2012	282	DOUGLAS COUNTY GOVERNMENT	17,736.00
29541	10/5/2012	2037	ELICIT BRANDS, LLC	60.00
29542	10/5/2012	990008	ELIZABETH OWENS	86.00
29543	10/5/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,816.44
29544	10/5/2012	440	FOOTJOY	364.60
29545	10/5/2012	990001	FRANK CASTILLO	23.87
29546	10/5/2012	2221	FRIENDS OF DOUGLAS COUNTY K-9	700.00
29547	10/5/2012	990001	FRITZ SPRAGUE	284.00
29548	10/5/2012	869	GENE M ELZENBERGER	1,494.00
29549	10/5/2012	336	GENERAL AIR SERVICE & SUPPLY	233.37
29550	10/5/2012	2226	GIRL SCOUTS OF COLORADO	500.00
29551	10/5/2012	2165	GOLF SOLUTIONS I, LLC	244.00
29552	10/5/2012	136	GRAINGER	114.32
29553	10/5/2012	1220	GREATER CASTLE ROCK ART GUILD	500.00
29554	10/5/2012	797	HERITAGE FORD	46,076.00
29555	10/5/2012	2222	I/O SOLUTIONS INC	2,043.00
29556	10/5/2012	1331	ICONICS	7,796.00
29557	10/5/2012	2194	IMAGINE DESIGN, LLC	550.00
29558	10/5/2012	869	JALE MONEY	1,500.00
29559	10/5/2012	990001	JOHN CHRESTENSEN	149.84
29560	10/5/2012	1339	JOHNSON AUTO PLAZA INC	17,876.00
29561	10/5/2012	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
29562	10/5/2012	1745	KIDS DANCE LLC	283.50
29563	10/5/2012	394	KNS COMMUNICATIONS LTD	2,612.25
29564	10/5/2012	85	KOLBE STRIPING INC	50,605.97
29565	10/5/2012	990001	KRISTIN ACCOLA	390.52
29566	10/5/2012	173	KROMER COMPANY	214.63

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29567	10/5/2012	990001	LAUREN WELCH	71.61
29568	10/5/2012	89	LEWAN & ASSOCIATES INC	816.00
29569	10/5/2012	86	LL JOHNSON DISTRIBUTING CO	178.75
29570	10/5/2012	2109	MARTIN MARIETTA MATERIALS INC	1,009.55
29571	10/5/2012	286	MAX FIRE APPARATUS INC	6,226.06
29572	10/5/2012	1155	MGT OF AMERICA	5,976.00
29573	10/5/2012	406	MID-AMERICA SPORTS ADVANTAGE	104.90
29574	10/5/2012	1946	MOLTZ CONSTRUCTION INC.	1,325,373.84
29575	10/5/2012	716	MUTCH MORE EMBROIDERY LLC	108.00
29576	10/5/2012	2227	MWVSH CASTLE ROCK, LLC	90,886.61
29577	10/5/2012	1264	NILEX ENVIRONMENTAL INC	475.00
29578	10/5/2012	430	OAKLEY	1,714.03
29579	10/5/2012	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
29580	10/5/2012	2113	PING	433.51
29581	10/5/2012	184	PIONEER SAND COMPANY INC	883.50
29582	10/5/2012	1388	PRO AV INSTALLATION LLC	2,000.00
29583	10/5/2012	157	RELIASTAR LIFE INS CO	44.00
29584	10/5/2012	990001	RICHARD KRULISH	128.77
29585	10/5/2012	1683	RIVERS END HOLDINGS, LLC	1,061.01
29586	10/5/2012	700	RSI COMPANY	4,550.00
29587	10/5/2012	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	617.50
29588	10/5/2012	121	SCHMIDT CONSTRUCTION COMPANY	327.24
29589	10/5/2012	376	SHERWIN WILLIAMS	53.30
29590	10/5/2012	862	SIMS PHOTOGRAPHICS INC	3,500.00
29591	10/5/2012	1173	SPECIALTY CIGAR INTL. INC.	225.05
29592	10/5/2012	345	SPRADLIN PRINTING INC	1,350.00
29593	10/5/2012	244	SYSCO DENVER INC	3,048.81
29594	10/5/2012	429	TAYLORMADE	960.52
29595	10/5/2012	1644	TELVENT DTN, INC	4,011.00
29596	10/5/2012	758	THE ROCK DEPOT	552.29
29597	10/5/2012	869	THOMAS GLASMANN	740.00
29598	10/5/2012	869	TIM NOBEL	1,500.00
29599	10/5/2012	438	TITLEIST	2,102.37
29600	10/5/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	332,420.62
29601	10/5/2012	1294	UNION PACIFIC RAILROAD	2,100.15
29602	10/5/2012	521	UNITED SITE SERVICES OF CO INC	40.00
29603	10/5/2012	558	VORTEX	351.50
29604	10/5/2012	2032	WELLSPRING COMMUNITY	500.00
29605	10/5/2012	2206	WUNDERLICH-MALEC ENGINEERING, INC	10,937.50
29606	10/5/2012	491	53 CORPORATION LLC	15,441.75
10/5/2012 Total				2,395,651.09
29607	10/10/2012	990001	EILEEN MATHESON	355.00
29608	10/10/2012	990001	KRISTEN TRBOVICH	355.00
29609	10/10/2012	990001	ROB HANNA	325.00
10/10/2012 Total				1,035.00
29610	10/12/2012	268	A & E TIRE INC	1,409.32
29611	10/12/2012	5	ACOMA LOCKSMITH SERVICE INC	45.50
29612	10/12/2012	2230	ADAMSON POLICE PRODUCTS	8,480.00
29613	10/12/2012	971	ADI / ADEMCO DIST INC	220.82
29614	10/12/2012	2232	ALERT/SAM, C/O BOULDER POLICE DEPT	80.00
29615	10/12/2012	8	ALSCO LINEN DIVISION	125.60
29616	10/12/2012	1025	AMERIGAS	495.80
29617	10/12/2012	1670	ANDERSON BONELESS BEEF INC	24.35
29618	10/12/2012	314	AUSMUS LAW FIRM	2,312.83
29619	10/12/2012	892	AUTO IMAGE INC	1,803.16
29620	10/12/2012	104	BLACK HILLS ENERGY	3,245.35
29621	10/12/2012	369	BOBCAT OF THE ROCKIES	664.05
29622	10/12/2012	2175	BOKOSKI PRODUCTIONS	522.50
29623	10/12/2012	216	BRODY CHEMICAL INC	109.50
29624	10/12/2012	1523	C & M AIR COOLED ENGINE INC	385.84
29625	10/12/2012	990006	CAMP BOW WOW/MARK TASKER	364.00
29626	10/12/2012	682	CARTEGRAPH	8,110.00
29627	10/12/2012	359	CASTLE PINES WINWATER COMPANY	280.76
29628	10/12/2012	351	CASTLE ROCK DEVELOPMENT	4,213.98
29629	10/12/2012	1746	CASTLE ROCK SHOPPES, LLC	13,688.75
29630	10/12/2012	410	CINTAS FAS, LOCKBOX 636525	179.04

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29631	10/12/2012	1872	CITY OF GREENWOOD VILLAGE	100.00
29632	10/12/2012	469	CLEAN PARTS INC	88.50
29633	10/12/2012	1525	CLICK!PRODUCTIONS	600.00
29634	10/12/2012	1944	COLORADO DIVISION WATER RESOURCES	900.00
29635	10/12/2012	250	COLORADO GOLF & TURF	222.86
29636	10/12/2012	1136	COMPASSCOM SOFTWARE CORP	825.00
29637	10/12/2012	1497	CONSOLIDATED BUILDING SVCS LLC.	5,977.00
29638	10/12/2012	560	COORS DISTRIBUTING COMPANY	1,162.70
29639	10/12/2012	283	CROCODILE ROCK	268.80
29640	10/12/2012	49	DANA KEPNER COMPANY INC	18,344.17
29641	10/12/2012	1454	DATAPRINT LLC	10,110.36
29642	10/12/2012	990001	DEAN COLLYER	55.52
29643	10/12/2012	467	DOUGLAS CNTY FAIRGROUNDS	180.00
29644	10/12/2012	57	DOUGLAS CNTY SCHOOL DIST	1,397.57
29645	10/12/2012	58	DOUGLAS CNTY TEMPORARY SVC	4,033.00
29646	10/12/2012	59	DOUGLAS CNTY TREASURER	83,675.65
29647	10/12/2012	624	DOUGLAS COUNTY MAINTENANCE	550.00
29648	10/12/2012	207	DYNA SYSTEM	563.35
29649	10/12/2012	468	EMPLOYERS COUNCIL SERVICES INC	6,710.50
29650	10/12/2012	1875	EUREST SVCS. INC.	15,767.13
29651	10/12/2012	887	FITNESS MARKETING SYSTEMS	500.00
29652	10/12/2012	2223	FUNCTIONAL STRENGTH PILATES LLC	144.00
29653	10/12/2012	336	GENERAL AIR SERVICE & SUPPLY	115.40
29654	10/12/2012	1231	GEOCYCLE LLC	149.00
29655	10/12/2012	252	GOLF ENVIRO SYSTEM INC	1,868.60
29656	10/12/2012	136	GRAINER	640.19
29657	10/12/2012	72	HACH COMPANY	249.00
29658	10/12/2012	2089	HAROLD R. GANNON REVOCABLE TRUST	500.00
29659	10/12/2012	584	HAULWAY STORAGE CONTAINERS INC	431.26
29660	10/12/2012	797	HERITAGE FORD	34,442.00
29661	10/12/2012	403	HICO DISTRIBUTING OF COLO INC	104.50
29662	10/12/2012	1256	I.D. EDGE INC	699.43
29663	10/12/2012	990008	INGE JONES	25.92
29664	10/12/2012	2176	INGENIUM ENGINEERS/PLANNERS LLC	11,347.85
29665	10/12/2012	722	IRON MOUNTAIN	102.04
29666	10/12/2012	418	JC GOLF ACCESSORIES	359.52
29667	10/12/2012	990001	JENNIFER MARTIN	29.97
29668	10/12/2012	824	KENZ & LESLIE DISTRIBUTING CO	209.75
29669	10/12/2012	2231	KIDS AND HORSES LLC	332.00
29670	10/12/2012	1042	LANTANA COMMUNICATIONS CORP	1,655.00
29671	10/12/2012	89	LEWAN & ASSOCIATES INC	2,066.52
29672	10/12/2012	86	LL JOHNSON DISTRIBUTING CO	1,302.72
29673	10/12/2012	1340	LOWE, FELL & SKOGG LLC	5,880.89
29674	10/12/2012	869	MARTIN ACKERMAN	1,367.00
29675	10/12/2012	509	MATHESON TRI-GAS, INC	227.04
29676	10/12/2012	92	MEADOWS METRO DISTRICT #4	17,700.00
29677	10/12/2012	2233	MICHAEL'S AUTO BODY & GLASS, INC	1,000.00
29678	10/12/2012	716	MUTCH MORE EMBROIDERY LLC	45.00
29679	10/12/2012	432	NIKE USA INC	42.81
29680	10/12/2012	430	OAKLEY	99.44
29681	10/12/2012	2190	P.A.A. CONTRACTORS AND READY MIXED	23,067.94
29682	10/12/2012	435	PATRICIA A SCHWARTZ	500.00
29683	10/12/2012	414	PEPSI-COLA	413.80
29684	10/12/2012	191	PETTY CASH/UTILITIES DEPT	55.00
29685	10/12/2012	459	PITNEY BOWES	8,706.20
29686	10/12/2012	1792	PRIORITY RESEARCH	63.80
29687	10/12/2012	597	RAINBOW DIGITIZING	132.60
29688	10/12/2012	426	REPUBLIC NATIONAL DIST CO INC	412.30
29689	10/12/2012	2234	ROADRUNNER FABRICATION INC	250.00
29690	10/12/2012	2026	ROBERT L. HIER	500.00
29691	10/12/2012	1172	ROCKYARD BREWING COMPANY	120.00
29692	10/12/2012	427	ROYAL CUP INC	166.01
29693	10/12/2012	1697	SAFE BUILT COLORADO INC	12,836.25
29694	10/12/2012	990008	SARAH KIEFER	40.70
29695	10/12/2012	990001	SETH ROAN	627.50
29696	10/12/2012	1860	SHRED IT USA - DENVER	38.68

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29697	10/12/2012	345	SPRADLIN PRINTING INC	744.00
29698	10/12/2012	581	STANDARD SALES CO LP	1,197.75
29699	10/12/2012	2017	SUBURBAN TOPPERS	2,095.00
29700	10/12/2012	244	SYSCO DENVER INC	3,304.97
29701	10/12/2012	429	TAYLORMADE	145.90
29702	10/12/2012	438	TITLEIST	73.06
29703	10/12/2012	990001	TRACI BEAUMAN	10.00
29704	10/12/2012	128	TREATMENT TECHNOLOGY LLC	4,476.00
29705	10/12/2012	132	UTILITY NOTIFICATION CNTR OF CO	59.57
29706	10/12/2012	1353	VAN DIEST SUPPLY CO.	511.00
29707	10/12/2012	520	VERIZON WIRELESS LLC	1,517.08
29708	10/12/2012	138	WAGNER EQUIPMENT COMPANY	628.02
29709	10/12/2012	135	WASTE MANAGEMENT OF DENVER	124.85
29710	10/12/2012	691	WIRELESS ADVANCED COMM INC	43,074.40
29711	10/12/2012	1122	3M	7,569.00
29712	10/12/2012	491	53 CORPORATION LLC	57,082.05
10/12/2012 Total				452,473.54
29713	10/19/2012	990005	AARP/UNITED HEALTHCARE	81.03
29714	10/19/2012	322	ABSOLUTE PEST CONTROL INC	256.00
29715	10/19/2012	1105	ACADEMY SPORTS TURF LLC	940.00
29716	10/19/2012	869	ADAM LAKE	808.00
29717	10/19/2012	637	AGGREGATE INDUSTRIES	346.43
29718	10/19/2012	443	ALL TRAFFIC DATA SERVICES INC	300.00
29719	10/19/2012	820	ALSCO INC	224.00
29720	10/19/2012	8	ALSCO LINEN DIVISION	60.55
29721	10/19/2012	990005	ANTHEM BCBS OF COLORADO	844.50
29722	10/19/2012	582	BASELINE ASSOCIATES INC	490.00
29723	10/19/2012	701	BEVERAGE DISTRIBUTORS	264.44
29724	10/19/2012	2048	BHA DESIGN INC.	36,783.20
29725	10/19/2012	379	BINSWANGER ENTERPRISES, LLC	215.89
29726	10/19/2012	104	BLACK HILLS ENERGY	9,758.00
29727	10/19/2012	990005	BRIGITTE D LARSON	1,081.00
29728	10/19/2012	216	BRODY CHEMICAL INC	124.51
29729	10/19/2012	313	C.E.M. SALES & SERVICE	1,495.20
29730	10/19/2012	990004	CAPITAL PACIFIC HOMES INC	7,115.63
29731	10/19/2012	556	CASTLE ROCK MERCHANTS ASSOC	4,250.00
29732	10/19/2012	35	CHERRY CREEK BASIN WATER AUTHORITY	2,700.00
29733	10/19/2012	990007	RESTITUTION REIMBURSEMENT	250.00
29734	10/19/2012	410	CINTAS FAS, LOCKBOX 636525	441.22
29735	10/19/2012	2073	COLORADO COMMUNITY MEDIA	95.04
29736	10/19/2012	507	CONCENTRA MEDICAL CENTERS	60.00
29737	10/19/2012	1497	CONSOLIDATED BUILDING SVCS LLC.	850.00
29738	10/19/2012	560	COORS DISTRIBUTING COMPANY	127.75
29739	10/19/2012	506	CRYSTAL VALLEY METRO DISTRICT	10,500.00
29740	10/19/2012	1197	DATA WEST CORPORATION	2,170.00
29741	10/19/2012	1454	DATAPRINT LLC	376.44
29742	10/19/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,587.50
29743	10/19/2012	56	DOUGLAS CO SD-TRANSPORTATION	36,886.33
29744	10/19/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	620.20
29745	10/19/2012	990005	EDRISE PARRISH	111.48
29746	10/19/2012	1207	EDWARD KRAEMER & SONS INC	7,750.00
29747	10/19/2012	990005	ELFRIEDA DALLA	175.00
29748	10/19/2012	468	EMPLOYERS COUNCIL SERVICES INC	53.00
29749	10/19/2012	990001	ERIC MORGENTHALER	57.66
29750	10/19/2012	990001	FABIOLA JACQUEZ LAUTHER	325.00
29751	10/19/2012	1955	FIRE CATT, LLC	5,658.00
29752	10/19/2012	1372	FIRST RESPONDER COMMUNICATIONS	115.00
29753	10/19/2012	400	FITNESS TECH LLC	150.00
29754	10/19/2012	2110	FOOTHILLS PAVING & MAINTENANCE INC	33,398.81
29755	10/19/2012	312	FRONTIER PRO SHOP	867.00
29756	10/19/2012	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	6,900.00
29757	10/19/2012	336	GENERAL AIR SERVICE & SUPPLY	234.41
29758	10/19/2012	990001	GEOFF POLIDORO	184.00
29759	10/19/2012	136	GRAINGER	160.30
29760	10/19/2012	73	HAULAWAY STORAGE CONTAINERS	889.14
29761	10/19/2012	1234	HB&A	7,580.00

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29762	10/19/2012	990005	HELYN E VANHAZEL	20.00
29763	10/19/2012	990004	HORN CONSTRUCTION	4,730.00
29764	10/19/2012	428	IDN-ACME INC	386.89
29765	10/19/2012	583	INTEGRATED SYSTEMS	720.00
29766	10/19/2012	80	IREA	445,623.53
29767	10/19/2012	83	J&S CONTRACTORS SUPPLY CO	3,243.94
29768	10/19/2012	861	KATHERINE EWALD	294.00
29769	10/19/2012	1428	KATHLEEN MCGRADY	1,533.55
29770	10/19/2012	2236	KIM MCKIE	23.70
29771	10/19/2012	990005	KIMBER LARSON	130.00
29772	10/19/2012	990001	KRISTIN ACCOLA	48.29
29773	10/19/2012	173	KROMER COMPANY	239.10
29774	10/19/2012	2148	L S GALLEGOS & ASSOC. INC.	1,420.00
29775	10/19/2012	869	LARRY NELSON	862.00
29776	10/19/2012	869	LELYN PETERS	1,149.00
29777	10/19/2012	89	LEWAN & ASSOCIATES INC	8,125.38
29778	10/19/2012	990001	LISA ANDERSON	228.66
29779	10/19/2012	1999	LRC LEASING, LLC	1,478.00
29780	10/19/2012	2084	MARLA J. GIFFORD	630.00
29781	10/19/2012	990005	MARVIN KNOLL	101.64
29782	10/19/2012	990008	MATT GOSCHKE	144.00
29783	10/19/2012	990005	MEDICARE	324.13
29784	10/19/2012	1842	METRO TAXI	1,694.70
29785	10/19/2012	357	MINES & ASSOCIATES PC	1,809.08
29786	10/19/2012	94	MOUNTAIN STATES EMPLOYERS COUNCIL	175.00
29787	10/19/2012	990001	NIKKI HOYT	217.28
29788	10/19/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
29789	10/19/2012	1741	PSYCHOLOGICAL DIMENSIONS, PC	1,625.00
29790	10/19/2012	1172	ROCKYARD BREWING COMPANY	120.00
29791	10/19/2012	316	RODGER NEWELL	590.10
29792	10/19/2012	121	SCHMIDT CONSTRUCTION COMPANY	362.52
29793	10/19/2012	2108	SILVA CONSTRUCTION INC	13,599.91
29794	10/19/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	1,736.00
29795	10/19/2012	345	SPRADLIN PRINTING INC	785.00
29796	10/19/2012	581	STANDARD SALES CO LP	393.05
29797	10/19/2012	869	STEVE STUCKY	1,035.00
29798	10/19/2012	1297	STIFEL NICOLAUS & CO., INC	44,100.72
29799	10/19/2012	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
29800	10/19/2012	244	SYSCO DENVER INC	520.46
29801	10/19/2012	1444	TASK FORCE TIPS, INC.	129.79
29802	10/19/2012	758	THE ROCK DEPOT	149.83
29803	10/19/2012	869	TIM GALLAGHER	1,026.00
29804	10/19/2012	315	UNITED FIRE DISPATCH AUTHORITY	39,959.14
29805	10/19/2012	521	UNITED SITE SERVICES OF CO INC	1,835.01
29806	10/19/2012	384	UTILITY LOCATING & MAPPING CON	107.87
29807	10/19/2012	990007	RESTITUTION REIMBURSEMENT	47.00
29808	10/19/2012	472	WAXIE SANITARY SUPPLY	1,629.89
29809	10/19/2012	1021	WESTERN PLANNING RESOURCES	30.00
29810	10/19/2012	134	WL CONTRACTORS INC	4,893.68
10/19/2012 Total				1,151,358.03
29811	10/26/2012	622	A-1 TEXTILES	245.47
29812	10/26/2012	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	1,186.23
29813	10/26/2012	637	AGGREGATE INDUSTRIES	2,292.31
29814	10/26/2012	990007	RESTITUTION REIMBURSEMENT	250.00
29815	10/26/2012	8	ALSCO LINEN DIVISION	54.24
29816	10/26/2012	2127	AMBER E KOVACIC	600.00
29817	10/26/2012	437	AMERICAN DRY GOODS	1,349.35
29818	10/26/2012	546	AURORA SPORTS OFFICIALS REC SV	480.00
29819	10/26/2012	562	AWARDS WITH MORE	166.00
29820	10/26/2012	990001	BARBARA HORTON	15.94
29821	10/26/2012	882	BATES ENGINEERING INC	2,143.53
29822	10/26/2012	369	BOBCAT OF THE ROCKIES	404.84
29823	10/26/2012	990001	BRIAN DUNCAN	215.50
29824	10/26/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
29825	10/26/2012	32	CASTLE ROCK PRINTING	165.00
29826	10/26/2012	410	CINTAS FAS, LOCKBOX 636525	240.79

Town of Castle Rock
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
29827	10/26/2012	21	CIRSA	125.00
29828	10/26/2012	22	CIRSA WC	16,987.68
29829	10/26/2012	39	CO DEPT OF PUBLIC HLTH & ENV	2,054.00
29830	10/26/2012	676	COLORADO CODE CONSULTING LLC	2,000.00
29831	10/26/2012	2073	COLORADO COMMUNITY MEDIA	832.60
29832	10/26/2012	896	CRW SYSTEMS INC	8,000.00
29833	10/26/2012	525	CUTWATER INVESTOR SERVICES CORP	7,439.69
29834	10/26/2012	49	DANA KEPNER COMPANY INC	3,423.76
29835	10/26/2012	1454	DATAPRINT LLC	2,396.30
29836	10/26/2012	869	DEBBIE OLSON	1,222.00
29837	10/26/2012	605	DILLIE & KUHN INC	4,274.95
29838	10/26/2012	1085	DITCH WITCH OF THE ROCKIES	12.70
29839	10/26/2012	58	DOUGLAS CNTY TEMPORARY SVC	3,085.03
29840	10/26/2012	59	DOUGLAS CNTY TREASURER	5,203.75
29841	10/26/2012	468	EMPLOYERS COUNCIL SERVICES INC	28.00
29842	10/26/2012	2238	ENVIRONMENTAL PRODUCTS & ACCESS LLC	528.56
29843	10/26/2012	64	FARIS MACHINERY COMPANY	1,799.72
29844	10/26/2012	880	FASTENAL COMPANY	31.32
29845	10/26/2012	400	FITNESS TECH LLC	110.00
29846	10/26/2012	1247	GB PROTECT INC	1,003.00
29847	10/26/2012	136	GRAINGER	508.80
29848	10/26/2012	1865	GRANICUS INC	1,020.00
29849	10/26/2012	2239	GRANITE SEED COMPANY	122.02
29850	10/26/2012	1948	GWENDOLYN J. CLARK	270.00
29851	10/26/2012	1831	H & M COLLISION AND AUTO BODY	1,527.00
29852	10/26/2012	73	HAULAWAY STORAGE CONTAINERS	250.00
29853	10/26/2012	1238	HD SUPPLY WATERWORKS LTD	5,427.18
29854	10/26/2012	180	HDR ENGINEERING INC	1,123.45
29855	10/26/2012	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	13,526.39
29856	10/26/2012	1199	ICMA	46.00
29857	10/26/2012	1647	INTEGRA TELECOM HOLDINGS, INC	2,116.55
29858	10/26/2012	831	INTERMOUNTAIN SALES INC	711.73
29859	10/26/2012	2163	IPROMOTEU.COM, INC	834.05
29860	10/26/2012	990001	JANEEN HATHCOCK	299.00
29861	10/26/2012	418	JC GOLF ACCESSORIES	638.88
29862	10/26/2012	990001	JENN JAEGER	191.48
29863	10/26/2012	990007	RESTITUTION REIMBURSEMENT	68.22
29864	10/26/2012	242	JOE COOL ICE	53.00
29865	10/26/2012	869	JOHN DELAY	1,500.00
29866	10/26/2012	1623	KARRIET, LLC	10,000.00
29867	10/26/2012	1241	KIDZART C/O AMY KLEIN	100.80
29868	10/26/2012	487	LIGHT KELLY & DAWES PC	1,548.00
29869	10/26/2012	2237	LINDA BLACK	270.00
29870	10/26/2012	990005	MARY K PAULSON	233.00
29871	10/26/2012	509	MATHESON TRI-GAS, INC	220.20
29872	10/26/2012	286	MAX FIRE APPARATUS INC	7,828.58
29873	10/26/2012	2170	MEADOWS NEIGHBORHOOD COMPANY	10.00
29874	10/26/2012	1692	METRO MIX, LLC	236.50
29875	10/26/2012	1155	MGT OF AMERICA	3,984.00
29876	10/26/2012	94	MOUNTAIN STATES EMPLOYERS COUNCIL	355.00
29877	10/26/2012	2014	NICOLE BELL	779.00
29878	10/26/2012	432	NIKE USA INC	320.94
29879	10/26/2012	2161	OTTERTAIL ENVIRONMENTAL, INC	3,990.00
29880	10/26/2012	107	PETTY CASH/FINANCE DEPT	186.00
29881	10/26/2012	448	PINERY WATER & WASTEWATER DISTRICT	3,603.49
29882	10/26/2012	260	PITNEY BOWES PURCHASE POWER	1,039.98
29883	10/26/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	1,837.50
29884	10/26/2012	2122	RESPEC, INC	150.00
29885	10/26/2012	2215	RESTRUCTION CORPORATION	12,323.34
29886	10/26/2012	990001	RICHARD PLATT	16.25
29887	10/26/2012	1697	SAFE BUILT COLORADO INC	9,138.75
29888	10/26/2012	2173	SAVE THE MOMENT	144.00
29889	10/26/2012	1517	SENSIBLY DELICIOUS	103.12
29890	10/26/2012	692	SHELLENE COCKRELL CROSS	300.00
29891	10/26/2012	772	SIEMENS WATER TECHNOLOGIES CORP	15,023.40
29892	10/26/2012	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	28,144.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
29893	10/26/2012	581	STANDARD SALES CO LP	61.10
29894	10/26/2012	485	STATE OF COLORADO/DOIT	2,362.91
29895	10/26/2012	244	SYSCO DENVER INC	988.96
29896	10/26/2012	1590	TEAM K SERVICES	60.00
29897	10/26/2012	1833	TEAM VICTORY INC	607.84
29898	10/26/2012	2181	THE S.M. STOLLER CORPORATION	1,430.46
29899	10/26/2012	438	TITLEIST	359.32
29900	10/26/2012	205	TOWN OF PARKER	47.28
29901	10/26/2012	212	TRAFFIC CONTROL WEST INC	77.50
29902	10/26/2012	128	TREATMENT TECHNOLOGY LLC	4,047.00
29903	10/26/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	36,042.30
29904	10/26/2012	521	UNITED SITE SERVICES OF CO INC	180.00
29905	10/26/2012	278	USA BLUE BOOK	439.06
29906	10/26/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,597.12
29907	10/26/2012	1889	VANCE BROTHERS INC	228.00
29908	10/26/2012	520	VERIZON WIRELESS LLC	1,123.60
29909	10/26/2012	2012	VRANESH AND RAISCH, LLP	678.50
29910	10/26/2012	138	WAGNER EQUIPMENT COMPANY	1,408.55
29911	10/26/2012	990007	RESTITUTION REIMBURSEMENT	49.43
29912	10/26/2012	140	WEAR PARTS & EQUIPMENT CO INC	195.78
29913	10/26/2012	101	WELLS FARGO BANK	500.00
29914	10/26/2012	765	WILDCAT CONSTRUCTION	235,005.05
29915	10/26/2012	281	WILLIAMS EQUIPMENT	449.11
29916	10/26/2012	531	WITTEK	103.36
29917	10/26/2012	2206	WUNDERLICH-MALEC ENGINEERING, INC	2,000.00
29918	10/26/2012	1043	1161 ADBP LLC	6,638.33
29919	10/26/2012	1794	5280 DIGITAL, INC	46,363.32
29920	10/26/2012	491	53 CORPORATION LLC	48,870.45
29921	10/26/2012	990009	COLDWATER CREEK US INC	4,418.85
29922	10/26/2012	285	COLORADO STATE TREASURER	18,778.20
29923	10/26/2012	54	DOUGLAS CNTY CLERK & RECORDER	616.00
29924	10/26/2012	600	SENSUS METERING SYSTEM	1,732.50
10/26/2012 Total				620,050.74
29925	10/30/2012	1737	EMGOVPOWER LLC	14,829.75
10/30/2012 Total				14,829.75
Grand Total				4,635,398.15