

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

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
29926	11/2/2012	2168	ADVANCED PROPERTY MAINTENANCE	\$ 10,029.15
29927	11/2/2012	2242	AMERICAN COUNCIL CRIMINAL JUSTICE T	198.00
29928	11/2/2012	326	AMERICAN MECHANICAL SERVICES	3,326.08
29929	11/2/2012	2241	BLACK CLOVER ENTERPRISES, LLC	380.66
29930	11/2/2012	2172	BRANNAN CONSTRUCTION COMPANY	8,587.52
29931	11/2/2012	1707	BROWN AND CALDWELL	1,920.83
29932	11/2/2012	886	BURNS & MCDONNELL	22,397.50
29933	11/2/2012	422	CALLAWAY GOLF	1,113.70
29934	11/2/2012	1131	CASTLE ROCK MUSIC, INC	500.00
29935	11/2/2012	2023	CITY OF FORT COLLINS	139.50
29936	11/2/2012	1472	COLORADO LOGOS, INC	3,000.00
29937	11/2/2012	1719	CONSERVE-A-WATT LIGHTING, INC	221.50
29938	11/2/2012	2240	CORT BUSINESS SERVICES	1,265.00
29939	11/2/2012	896	CRW SYSTEMS INC	400.00
29940	11/2/2012	2245	CTL THOMPSON MATERIALS ENG INC	3,500.00
29941	11/2/2012	49	DANA KEPNER COMPANY INC	1,391.50
29942	11/2/2012	990001	DANIEL BELLKNAP	129.00
29943	11/2/2012	317	DEWBERRY ENGINEERS INC	17,569.00
29944	11/2/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,682.25
29945	11/2/2012	1134	ELISABETH ANNE SALINAS	35.00
29946	11/2/2012	468	EMPLOYERS COUNCIL SERVICES INC	4,758.75
29947	11/2/2012	336	GENERAL AIR SERVICE & SUPPLY	234.41
29948	11/2/2012	136	GRAINGER	302.95
29949	11/2/2012	221	HEMENWAY GROUNDWATER ENGINEER	2,579.95
29950	11/2/2012	990001	HILARY ELGARD	18.03
29951	11/2/2012	596	HUMAN RESOURCE EXECUTIVE	89.95
29952	11/2/2012	2244	INTL INSTITUTE OF MUNICIPAL CLERKS	270.00
29953	11/2/2012	990001	JAY ALLEN	44.95
29954	11/2/2012	418	JC GOLF ACCESSORIES	151.87
29955	11/2/2012	990002	JEANNETTE TETZ	177.12
29956	11/2/2012	990002	KELLY STAGE	125.28
29957	11/2/2012	1125	LEASE GROUP RESOURCES	6,674.50
29958	11/2/2012	951	LYONS, GADDIS, KAHN & HALL	18,654.61
29959	11/2/2012	990001	MATT MELTON	129.00
29960	11/2/2012	286	MAX FIRE APPARATUS INC	612.92
29961	11/2/2012	48	MCGRAW-HILL CONSTRUCTION	665.60
29962	11/2/2012	990007	RESTITUTION REIMBURSEMENT	300.00
29963	11/2/2012	990002	MICHAEL MURPHY	152.47
29964	11/2/2012	990001	MIKE LAKE	77.00
29965	11/2/2012	258	MOTOR VEHICLE DIV DRIVER SVCS	300.00
29966	11/2/2012	580	MULLER ENGINEERING CO	5,347.50
29967	11/2/2012	432	NIKE USA INC	60.40
29968	11/2/2012	430	OAKLEY	52.22
29969	11/2/2012	414	PEPSI-COLA	267.00
29970	11/2/2012	191	PETTY CASH/UTILITIES DEPT	263.40
29971	11/2/2012	426	REPUBLIC NATIONAL DIST CO INC	143.35
29972	11/2/2012	990001	RICH MARTIN	129.00
29973	11/2/2012	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	617.50
29974	11/2/2012	990002	SCOTT/ALMIRA MACDONALD	175.88
29975	11/2/2012	1860	SHRED IT USA - DENVER	39.02
29976	11/2/2012	581	STANDARD SALES CO LP	82.00
29977	11/2/2012	485	STATE OF COLORADO/DOIT	59.24
29978	11/2/2012	1774	STATES WEST WATER RESOURCES CORP	1,407.31
29979	11/2/2012	1805	SUN MOUNTAIN SPORTS INC	141.00
29980	11/2/2012	990001	SUZI DAMON	39.99
29981	11/2/2012	244	SYSCO DENVER INC	751.45
29982	11/2/2012	127	TED SPRING PHOTOGRAPHY	15.00
29983	11/2/2012	990007	TIFFINI BRISEVAC	25.00
29984	11/2/2012	609	TRANSLATION & INTERPRETING CENTER	117.50
29985	11/2/2012	990002	VERONIQUE M TEEL	123.95
29986	11/2/2012	990009	WESTSIDE TOWING	210.00
29987	11/2/2012	137	WW WHEELER & ASSOCIATES INC	12,596.45
29988	11/2/2012	491	53 CORPORATION LLC	10,520.00
29989	11/2/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
29990	11/2/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	186.50
29991	11/2/2012	2110	FOOTHILLS PAVING & MAINTENANCE INC	56,718.59

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29992	11/2/2012	1647	INTEGRA TELECOM HOLDINGS, INC	2,138.78
29993	11/2/2012	990002	JOHN OR JULIE ADAMS	198.98
29994	11/2/2012	2109	MARTIN MARIETTA MATERIALS INC	50,617.37
29995	11/2/2012	157	RELIASTAR LIFE INS CO	44.00
29996	11/2/2012	345	SPRADLIN PRINTING INC	80.00
<b>11/2/2012 Total</b>				<b>258,360.33</b>
29997	11/9/2012	268	A & E TIRE INC	5,656.55
29998	11/9/2012	1318	A.G. WASSENAAR INC.	4,906.97
29999	11/9/2012	322	ABSOLUTE PEST CONTROL INC	120.00
30000	11/9/2012	1966	ACOM SOLUTIONS, INC	617.00
30001	11/9/2012	5	ACOMA LOCKSMITH SERVICE INC	158.75
30002	11/9/2012	2250	AFFORDABLE FIRE & SAFETY, INC	15,020.25
30003	11/9/2012	637	AGGREGATE INDUSTRIES	712.95
30004	11/9/2012	1908	AGRIUM ADVANCED TECHNOLOGIES	268.00
30005	11/9/2012	1498	AIRSHIP SCREEN PRINTING	72.00
30006	11/9/2012	820	ALSCO INC	197.14
30007	11/9/2012	437	OARSMAN SPORTSWEAR	1,352.28
30008	11/9/2012	326	AMERICAN MECHANICAL SERVICES	5,091.77
30009	11/9/2012	1764	APPLIED INGENUITY, LLC	6,820.00
30010	11/9/2012	2111	ARKANSAS VALLEY SEED INC	196.00
30011	11/9/2012	16	ARTWORKS UNLIMITED, LLC (THE)	490.00
30012	11/9/2012	990001	BILL MONTGOMERY	159.97
30013	11/9/2012	379	BINSWANGER ENTERPRISES, LLC	24.00
30014	11/9/2012	104	BLACK HILLS ENERGY	3,129.44
30015	11/9/2012	369	BOBCAT OF THE ROCKIES	474.83
30016	11/9/2012	2175	BOKOSKI PRODUCTIONS	852.50
30017	11/9/2012	775	BREAKTHROUGHS INC	1,750.00
30018	11/9/2012	990002	BRYAN GOODLAND	105.08
30019	11/9/2012	1720	CAMCA -C/O SANDRA TRUJILLO	210.00
30020	11/9/2012	990002	CANDICE HUCKEY	55.56
30021	11/9/2012	990002	CAPITAL PACIFIC BUILDERS	5.06
30022	11/9/2012	990001	CAROLINE KIPP	74.26
30023	11/9/2012	359	CASTLE PINES WINWATER COMPANY	3,938.79
30024	11/9/2012	243	CENTRAL STATES HOSE INC	455.00
30025	11/9/2012	990007	RESTITUTION REIMBURSEMENT	250.00
30026	11/9/2012	473	CHRISTOPHER L TUCKER	321.00
30027	11/9/2012	990001	CINDY UBBEN	23.31
30028	11/9/2012	2023	CITY OF FORT COLLINS	126.00
30029	11/9/2012	193	CO DEPT OF AGRICULTURE	210.00
30030	11/9/2012	39	CO DEPT OF PUBLIC HLTH & ENV	450.00
30031	11/9/2012	2073	COLORADO COMMUNITY MEDIA	179.32
30032	11/9/2012	2141	COLORADO POST	500.00
30033	11/9/2012	507	CONCENTRA MEDICAL CENTERS	61.50
30034	11/9/2012	283	CROCODILE ROCK	308.00
30035	11/9/2012	49	DANA KEPNER COMPANY INC	8,715.83
30036	11/9/2012	1454	DATAPRINT LLC	9,787.40
30037	11/9/2012	990001	DONNA BLACKWOOD	60.38
30038	11/9/2012	990001	DONNA HOWARD	40.52
30039	11/9/2012	551	EC COMPANY	580.00
30040	11/9/2012	1207	EDWARD KRAEMER & SONS INC	1,328.19
30041	11/9/2012	1215	ENERGY MANAGEMENT CORP	3,642.95
30042	11/9/2012	1281	ESSENTIAL SAFETY PRODUCTS	1,625.23
30043	11/9/2012	2249	EXCLUSIVE SOLUTIONS, LLC	1,494.00
30044	11/9/2012	990001	FABIOLA JACQUEZ-LAUTHER	1,500.00
30045	11/9/2012	64	FARIS MACHINERY COMPANY	619.24
30046	11/9/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,802.12
30047	11/9/2012	400	FITNESS TECH LLC	185.00
30048	11/9/2012	2246	FIVE STAR PAINTING	1,837.27
30049	11/9/2012	309	FORCE AMERICA DISTRIBUTING LLC	488.59
30050	11/9/2012	990001	GEOFF POLIDORO	191.15
30051	11/9/2012	561	GLOVE WAGON OF CO SPRINGS	7.33
30052	11/9/2012	1330	GOLF & SPORT SOLUTIONS LLC	94.00
30053	11/9/2012	252	GOLF ENVIRO SYSTEM INC	814.00
30054	11/9/2012	136	GRAINGER	1,554.72
30055	11/9/2012	77	HONNEN EQUIPMENT COMPANY	1,296.57
30056	11/9/2012	339	HORIZON	2,479.94

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30057	11/9/2012	1292	IDEXX LABORATORIES INC	181.16
30058	11/9/2012	2100	INTL ASSN OF ADMIN PROFESSIONALS	66.00
30059	11/9/2012	80	IREA	188,587.78
30060	11/9/2012	722	IRON MOUNTAIN	130.62
30061	11/9/2012	990001	JENNIFER MARTIN	46.62
30062	11/9/2012	648	JOHN DEERE LANDSCAPES	632.92
30063	11/9/2012	2149	KCI GENERAL CONTRACTORS LLC	7,438.09
30064	11/9/2012	1745	KIDS DANCE LLC	252.00
30065	11/9/2012	455	L&N SUPPLY COMPANY INC	33.45
30066	11/9/2012	89	LEWAN & ASSOCIATES INC	2,002.84
30067	11/9/2012	1340	LOWE, FELL & SKOGG LLC	1,809.05
30068	11/9/2012	799	MALCOLM PIRNIE, INC	45,827.00
30069	11/9/2012	990002	MALERIE DAINES	17.67
30070	11/9/2012	990002	MARSHA ZELT	23.68
30071	11/9/2012	286	MAX FIRE APPARATUS INC	19,745.58
30072	11/9/2012	118	MCCANDLESS TRUCK CENTER LLC	208.63
30073	11/9/2012	1946	MOLTZ CONSTRUCTION INC.	1,033,590.53
30074	11/9/2012	990002	NANCE HICKMAN	440.75
30075	11/9/2012	329	NATIONAL ELECTRIC CONSTRUCTION	437.85
30076	11/9/2012	990001	NONI FURLANO	43.84
30077	11/9/2012	990002	NORTH AMERICAN TITLE ATTN: S DAHM	62.00
30078	11/9/2012	102	OJ WATSON COMPANY INC	782.05
30079	11/9/2012	260	PITNEY BOWES PURCHASE POWER	1,090.32
30080	11/9/2012	434	POWER EQUIPMENT COMPANY	80,282.00
30081	11/9/2012	1367	PROTECH COMPUTER SYSTEMS INC	19,375.00
30082	11/9/2012	1741	PSYCHOLOGICAL DIMENSIONS, PC	2,025.00
30083	11/9/2012	990002	RACHEL MARCY	152.89
30084	11/9/2012	2067	RENATE M. SHAFER	133.00
30085	11/9/2012	2122	RESPEC, INC	1,182.50
30086	11/9/2012	121	SCHMIDT CONSTRUCTION COMPANY	698.99
30087	11/9/2012	123	SHERMAN & HOWARD	17,886.00
30088	11/9/2012	1696	STONE LEAF POTTERY INC.	2,240.50
30089	11/9/2012	2247	SUPERIOR MARKETING SOLUTIONS	169.09
30090	11/9/2012	1444	TASK FORCE TIPS, INC.	107.79
30091	11/9/2012	990002	TERRI KNIGHT	139.04
30092	11/9/2012	1550	TETRA TECH INC	6,090.41
30093	11/9/2012	758	THE ROCK DEPOT	28.03
30094	11/9/2012	521	UNITED SITE SERVICES OF CO INC	45.00
30095	11/9/2012	338	URS CORPORATION	24,771.04
30096	11/9/2012	132	UTILITY NOTIFICATION CNTR OF CO	96.60
30097	11/9/2012	2248	VICTOR F. MURCIA	150.00
30098	11/9/2012	2220	VOLVO RENTS	19,708.00
30099	11/9/2012	1675	WDDC LLC	2,100.00
30100	11/9/2012	990002	WESTFALL & CO / ASHLEY	100.10
30101	11/9/2012	281	WILLIAMS EQUIPMENT	1,119.65
30102	11/9/2012	691	WIRELESS ADVANCED COMM INC	8,697.56
30103	11/9/2012	491	53 CORPORATION LLC	17,543.50
<b>11/9/2012 Total</b>				<b>1,604,779.83</b>
30104	11/16/2012	990007	RESTITUTION REIMBURSEMENT	250.00
30105	11/16/2012	8	ALSCO LINEN DIVISION	54.24
30106	11/16/2012	326	AMERICAN MECHANICAL SERVICES	686.00
30107	11/16/2012	1025	AMERIGAS	105.00
30108	11/16/2012	1771	ANACONDA SPORTS	392.85
30109	11/16/2012	546	AURORA SPORTS OFFICIALS REC SV	570.00
30110	11/16/2012	314	AUSMUS LAW FIRM	2,321.83
30111	11/16/2012	582	BASELINE ASSOCIATES INC	2,240.00
30112	11/16/2012	2048	BHA DESIGN INC.	23,939.99
30113	11/16/2012	2175	BOKOSKI PRODUCTIONS	550.00
30114	11/16/2012	2129	BOWES AND COMPANY	3,100.00
30115	11/16/2012	1707	BROWN AND CALDWELL	2,560.44
30116	11/16/2012	1720	CAMCA -C/O SANDRA TRUJILLO	100.00
30117	11/16/2012	359	CASTLE PINES WINWATER COMPANY	147.69
30118	11/16/2012	1746	CASTLE ROCK SHOPPES, LLC	15,860.83
30119	11/16/2012	410	CINTAS FAS, LOCKBOX 636525	200.17
30120	11/16/2012	21	CIRSA	507.00
30121	11/16/2012	2073	COLORADO COMMUNITY MEDIA	199.72

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30122	11/16/2012	250	COLORADO GOLF & TURF	177.23
30123	11/16/2012	1136	COMPASSCOM SOFTWARE CORP	825.00
30124	11/16/2012	1954	CONCRETE LIFT & STABILIZATION INC	2,925.50
30125	11/16/2012	1497	CONSOLIDATED BUILDING SVCS LLC.	1,186.48
30126	11/16/2012	560	COORS DISTRIBUTING COMPANY	91.40
30127	11/16/2012	49	DANA KEPNER COMPANY INC	11,287.46
30128	11/16/2012	1197	DATA WEST CORPORATION	1,385.00
30129	11/16/2012	1454	DATAPRINT LLC	341.04
30130	11/16/2012	963	DEBRA GOLDBERG	41.25
30131	11/16/2012	317	DEWBERRY ENGINEERS INC	12,749.42
30132	11/16/2012	54	DOUGLAS CNTY CLERK & RECORDE	340.00
30133	11/16/2012	58	DOUGLAS CNTY TEMPORARY SVC	5,267.38
30134	11/16/2012	59	DOUGLAS CNTY TREASURER	62,459.82
30135	11/16/2012	466	DOUGLAS COUNTY SCHOOLS	75.00
30136	11/16/2012	1159	DOUGLAS MASONIC TEMPLE ASSN INC	3,000.00
30137	11/16/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	694.75
30138	11/16/2012	1207	EDWARD KRAEMER & SONS INC	18,602.06
30139	11/16/2012	1875	EUREST SVCS. INC.	15,767.13
30140	11/16/2012	990006	EXPLORER POST 107	259.95
30141	11/16/2012	1645	FACILITY SOLUTIONS GROUP	392.35
30142	11/16/2012	2251	FINO KAVA, LLC	200.00
30143	11/16/2012	887	FITNESS MARKETING SYSTEMS	500.00
30144	11/16/2012	336	GENERAL AIR SERVICE & SUPPLY	119.24
30145	11/16/2012	136	GRAINGER	222.16
30146	11/16/2012	73	HAULAWAY STORAGE CONTAINERS	225.00
30147	11/16/2012	584	HAULAWAY STORAGE CONTAINERS INC	292.49
30148	11/16/2012	1234	HB&A	1,895.00
30149	11/16/2012	403	HICO DISTRIBUTING OF COLO INC	191.50
30150	11/16/2012	428	IDN-ACME INC	134.74
30151	11/16/2012	1864	IMSA-ROCKY MOUNTAIN SECTION	420.00
30152	11/16/2012	2176	INGENIU ENGINEERS/PLANNERS LLC	5,294.56
30153	11/16/2012	488	INNERCONNECTIONS YOGA	201.60
30154	11/16/2012	583	INTEGRATED SYSTEMS	336.00
30155	11/16/2012	83	J&S CONTRACTORS SUPPLY CO	5,281.74
30156	11/16/2012	990002	JOSH JOHNSON	293.33
30157	11/16/2012	990001	KERRY LEWIS	140.18
30158	11/16/2012	1125	LEASE GROUP RESOURCES	6,674.50
30159	11/16/2012	990002	LEGACY TITLE GROUP C/O: CHRISTINE	4,200.00
30160	11/16/2012	89	LEWAN & ASSOCIATES INC	555.00
30161	11/16/2012	487	LIGHT KELLY & DAWES PC	8,329.00
30162	11/16/2012	86	LL JOHNSON DISTRIBUTING CO	142.00
30163	11/16/2012	1999	LRC LEASING, LLC	1,478.00
30164	11/16/2012	990001	MARSHALL HALL	58.50
30165	11/16/2012	990007	RESTITUTION REIMBURSEMENT	350.00
30166	11/16/2012	286	MAX FIRE APPARATUS INC	1,814.48
30167	11/16/2012	1642	MEDULLA LLC	225.00
30168	11/16/2012	1145	MOJOE SPORTS LLC	979.24
30169	11/16/2012	432	NIKE USA INC	53.88
30170	11/16/2012	430	OAKLEY	397.76
30171	11/16/2012	437	OARSMAN SPORTSWEAR	505.63
30172	11/16/2012	435	PATRICIA A SCHWARTZ	250.00
30173	11/16/2012	191	PETTY CASH/UTILITIES DEPT	345.00
30174	11/16/2012	448	PINERY WATER & WASTEWATER DISTRICT	3,479.41
30175	11/16/2012	1800	PIPER ELECTRIC CO, INC	403.00
30176	11/16/2012	260	PITNEY BOWES PURCHASE POWER	300.31
30177	11/16/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
30178	11/16/2012	1690	PREMIER AWARDS	62.66
30179	11/16/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	1,938.75
30180	11/16/2012	597	RAINBOW DIGITIZING	213.00
30181	11/16/2012	2215	RESTRUCTION CORPORATION	33,889.19
30182	11/16/2012	1172	ROCKYARD BREWING COMPANY	120.00
30183	11/16/2012	427	ROYAL CUP INC	53.19
30184	11/16/2012	700	RSI COMPANY	2,800.00
30185	11/16/2012	1464	SABELL'S ENTERPRISES LLLP	46,301.95
30186	11/16/2012	1697	SAFE BUILT COLORADO INC	4,983.75
30187	11/16/2012	1925	SAIC ENERGY, ENVIRONMENT INFRASTRUC	1,187.50

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30188	11/16/2012	990007	RESTITUTION REIMBURSEMENT	162.50
30189	11/16/2012	787	SCHEUBER & DARDEN	1,000.00
30190	11/16/2012	1529	SEDALIA LANDFILL	2,087.44
30191	11/16/2012	1853	SEELYE GROUP LTD	2,700.00
30192	11/16/2012	1517	SENSIBLY DELICIOUS	127.68
30193	11/16/2012	376	SHERWIN WILLIAMS	47.69
30194	11/16/2012	345	SPRADLIN PRINTING INC	180.00
30195	11/16/2012	581	STANDARD SALES CO LP	98.55
30196	11/16/2012	485	STATE OF COLORADO/DOIT	59.24
30197	11/16/2012	1696	STONE LEAF POTTERY INC.	186.47
30198	11/16/2012	2253	SUSAN G. KOMEN FOR THE CURE	628.25
30199	11/16/2012	244	SYSCO DENVER INC	1,750.72
30200	11/16/2012	2252	THOMAS & MEANS LAW FIRM, LLP	1,666.00
30201	11/16/2012	205	TOWN OF PARKER	366.30
30202	11/16/2012	1294	UNION PACIFIC RAILROAD	1,035.76
30203	11/16/2012	132	UTILITY NOTIFICATION CNTR OF CO	133.63
30204	11/16/2012	1889	VANCE BROTHERS INC	4,590.00
30205	11/16/2012	2012	VRANESH AND RAISCH, LLP	3,947.52
30206	11/16/2012	135	WASTE MANAGEMENT OF DENVER	124.47
30207	11/16/2012	472	WAXIE SANITARY SUPPLY	4,580.90
30208	11/16/2012	1675	WDDC LLC	2,375.00
30209	11/16/2012	765	WILDCAT CONSTRUCTION	288,017.42
30210	11/16/2012	137	WW WHEELER & ASSOCIATES INC	6,763.65
30211	11/16/2012	683	2XL CORPORATION	1,289.54
30212	11/16/2012	491	53 CORPORATION LLC	6,326.50
<b>11/16/2012 Total</b>				<b>1,023,394.98</b>
30213	11/23/2012	268	A & E TIRE INC	1,267.40
30214	11/23/2012	1318	A.G. WASSENAAR INC.	580.00
30215	11/23/2012	322	ABSOLUTE PEST CONTROL INC	116.00
30216	11/23/2012	637	AGGREGATE INDUSTRIES	902.09
30217	11/23/2012	1699	AMERICAN HERITAGE TITLE AGENCY	5,000.00
30218	11/23/2012	326	AMERICAN MECHANICAL SERVICES	6,788.61
30219	11/23/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	309.54
30220	11/23/2012	12	AMWEST INC	3,740.57
30221	11/23/2012	1764	APPLIED INGENUITY, LLC	200.60
30222	11/23/2012	1976	ARCADIS U.S., INC	62,794.72
30223	11/23/2012	16	ARTWORKS UNLIMITED, LLC (THE)	1,370.00
30224	11/23/2012	990003	ASI CONTRACTING	281.94
30225	11/23/2012	990003	ASI CONTRACTING/ASPEN CONTRACTING	557.90
30226	11/23/2012	701	BEVERAGE DISTRIBUTORS	419.17
30227	11/23/2012	369	BOBCAT OF THE ROCKIES	106.92
30228	11/23/2012	712	C.E.S.	255.90
30229	11/23/2012	2255	C.G.R.S., INC	150.00
30230	11/23/2012	990001	CAROLYN RICHARDS	24.98
30231	11/23/2012	359	CASTLE PINES WINWATER COMPANY	210.80
30232	11/23/2012	265	CASTLE ROCK FAMILY PHYSICIANS	520.00
30233	11/23/2012	990001	CATHERINE JORGENSEN	33.31
30234	11/23/2012	21	CIRSA	553.80
30235	11/23/2012	560	COORS DISTRIBUTING COMPANY	103.35
30236	11/23/2012	2243	COPLOGIC, INC	16,000.00
30237	11/23/2012	49	DANA KEPNER COMPANY INC	1,245.00
30238	11/23/2012	990001	DONNA MARTIN	26.64
30239	11/23/2012	54	DOUGLAS CNTY CLERK & RECORDER	88.00
30240	11/23/2012	56	DOUGLAS CO SD-TRANSPORTATION	42,588.80
30241	11/23/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	2,085.00
30242	11/23/2012	880	FASTENAL COMPANY	300.00
30243	11/23/2012	1123	FORE! RESERVATIONS INC	685.00
30244	11/23/2012	319	FORWARD EDGE INC	145.00
30245	11/23/2012	990001	GREG RIGSBY	29.15
30246	11/23/2012	73	HAULAWAY STORAGE CONTAINERS	298.48
30247	11/23/2012	990004	INTEGRA HEALTH, INC	2,694.45
30248	11/23/2012	80	IREA	156,039.07
30249	11/23/2012	990001	JASON BUTTS	190.00
30250	11/23/2012	418	JC GOLF ACCESSORIES	515.80
30251	11/23/2012	990001	JENN JAEGER	56.61
30252	11/23/2012	990006	JENNIFER MCELROY	50.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30253	11/23/2012	990007	RESTITUTION REIMBURSEMENT	2,287.07
30254	11/23/2012	990009	KELANAR COMPANIES	95.60
30255	11/23/2012	2043	KENDIG KEAST COLLABORATIVE	236.25
30256	11/23/2012	1241	KIDZART C/O AMY KLEIN	597.80
30257	11/23/2012	990001	KRISTIN ACCOLA	59.39
30258	11/23/2012	89	LEWAN & ASSOCIATES INC	8,011.22
30259	11/23/2012	990001	MARK RYAN	182.00
30260	11/23/2012	286	MAX FIRE APPARATUS INC	750.96
30261	11/23/2012	990001	MIKE HORN	147.00
30262	11/23/2012	990001	MIKE LAKE	52.00
30263	11/23/2012	357	MINES & ASSOCIATES PC	1,779.26
30264	11/23/2012	990001	MISC VENDOR - EMPLOYEES	-
30265	11/23/2012	1145	MOJOE SPORTS LLC	2,691.00
30266	11/23/2012	990001	NATE MCCONNELL	182.00
30267	11/23/2012	990001	NICOLE CARNER	103.45
30268	11/23/2012	2256	NORTH AMERICAN SALT COMPANY	7,262.11
30269	11/23/2012	435	PATRICIA A SCHWARTZ	250.00
30270	11/23/2012	352	PLATTE VALLEY SIGNS	34.00
30271	11/23/2012	1741	PSYCHOLOGICAL DIMENSIONS, PC	4,725.00
30272	11/23/2012	2257	REVENUE RECOVERY GROUP, INC	2,025.00
30273	11/23/2012	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	201.51
30274	11/23/2012	817	SEH - SHORT ELLIOTT HENDRICKSON	170.00
30275	11/23/2012	122	SENTER GOLDFARB & RICE LLC	104.50
30276	11/23/2012	772	SIEMENS WATER TECHNOLOGIES CORP	13,243.23
30277	11/23/2012	345	SPRADLIN PRINTING INC	715.00
30278	11/23/2012	1696	STONE LEAF POTTERY INC.	416.00
30279	11/23/2012	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
30280	11/23/2012	2041	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
30281	11/23/2012	244	SYSCO DENVER INC	546.39
30282	11/23/2012	990001	TAD ANDERSON	233.00
30283	11/23/2012	429	TAYLORMADE	59.44
30284	11/23/2012	438	TITLEIST	1,454.92
30285	11/23/2012	1294	UNION PACIFIC RAILROAD	551.07
30286	11/23/2012	521	UNITED SITE SERVICES OF CO INC	2,808.15
30287	11/23/2012	1353	VAN DIEST SUPPLY CO.	3,128.00
30288	11/23/2012	520	VERIZON WIRELESS LLC	804.49
30289	11/23/2012	2254	WIXCO ENERGY & SERVICES INC	110.00
30290	11/23/2012	134	WL CONTRACTORS INC	1,851.30
30291	11/23/2012	1043	1161 ADBP LLC	6,638.33
<b>11/23/2012 Total</b>				<b>383,987.04</b>
30292	11/26/2012	990001	ARTURO MORALES	100.00
30293	11/26/2012	130	US POSTMASTER	5,000.00
<b>11/26/2012 Total</b>				<b>5,100.00</b>
30294	11/30/2012	1686	AED AUTHORITY	468.00
30295	11/30/2012	637	AGGREGATE INDUSTRIES	652.68
30296	11/30/2012	820	ALSCO INC	190.99
30297	11/30/2012	8	ALSCO LINEN DIVISION	66.79
30298	11/30/2012	326	AMERICAN MECHANICAL SERVICES	305.00
30299	11/30/2012	1556	AMERICAN SOLUTIONS FOR BUSINESS	10.00
30300	11/30/2012	990003	APEX ROOFING CONSULTANTS	524.60
30301	11/30/2012	990003	APEX ROOFING CONSULTANTS	12.00
30302	11/30/2012	546	AURORA SPORTS OFFICIALS REC SV	500.00
30303	11/30/2012	369	BOBCAT OF THE ROCKIES	175.06
30304	11/30/2012	313	C.E.M. SALES & SERVICE	19,150.27
30305	11/30/2012	1151	CASI - COLORADO ASPHALT SVCS	219.48
30306	11/30/2012	161	CASTLE ROCK HISTORICAL SOC INC	2,500.00
30307	11/30/2012	410	CINTAS FAS, LOCKBOX 636525	161.73
30308	11/30/2012	2073	COLORADO COMMUNITY MEDIA	127.80
30309	11/30/2012	990003	COLORADO CONTINENTAL ROOFING SOLAR	347.57
30310	11/30/2012	990003	COLORADO RESCON	841.00
30311	11/30/2012	560	COORS DISTRIBUTING COMPANY	193.60
30312	11/30/2012	525	CUTWATER INVESTOR SERVICES CORP	6,359.28
30313	11/30/2012	49	DANA KEPNER COMPANY INC	4,317.64
30314	11/30/2012	1454	DATAPRINT LLC	2,396.27
30315	11/30/2012	54	DOUGLAS CNTY CLERK & RECORDE	308.00
30316	11/30/2012	58	DOUGLAS CNTY TEMPORARY SVC	1,265.50

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30317	11/30/2012	656	DR HORTON	1,244.00
30318	11/30/2012	1993	EPM POWER & WATER SOLUTIONS INC	1,295.20
30319	11/30/2012	990003	EXCEL ROOFING	1,844.52
30320	11/30/2012	64	FARIS MACHINERY COMPANY	2,850.27
30321	11/30/2012	880	FASTENAL COMPANY	16.41
30322	11/30/2012	990003	G.E. JOHNSON CONSTRUCTION CO	1,730.00
30323	11/30/2012	1247	GB PROTECT INC	1,003.00
30324	11/30/2012	2164	GEITNER ENVIRONMENTAL MGMT GRP LLC	4,659.70
30325	11/30/2012	336	GENERAL AIR SERVICE & SUPPLY	785.98
30326	11/30/2012	136	GRAINGER	31.00
30327	11/30/2012	1865	GRANICUS INC	1,020.00
30328	11/30/2012	990003	GREENHAVEN EXTERIORS INC	0.50
30329	11/30/2012	608	GUEST SERVICES	768.28
30330	11/30/2012	73	HAULAWAY STORAGE CONTAINERS	250.00
30331	11/30/2012	990003	HENDRICKS ENTERPRISES DBA BRICKEY C	461.69
30332	11/30/2012	990003	HENDRICKS ENTERPRISES DBA BRICKEY C	20.48
30333	11/30/2012	990001	JAMES PIPER	181.00
30334	11/30/2012	990001	JEFF SMULLEN	386.28
30335	11/30/2012	990003	KUDU ROOFING	336.44
30336	11/30/2012	89	LEWAN & ASSOCIATES INC	88.03
30337	11/30/2012	990003	M & R ROOFING	467.40
30338	11/30/2012	799	MALCOLM PIRNIE, INC	19,518.00
30339	11/30/2012	1842	METRO TAXI	2,314.00
30340	11/30/2012	990007	RESTITUTION REIMBURSEMENT	400.00
30341	11/30/2012	990001	MIKE HORN	181.00
30342	11/30/2012	990003	MISSION BASEMENT COMPANY	286.40
30343	11/30/2012	2125	MWH AMERICAS, INC	499.10
30344	11/30/2012	834	NIGHT MUSICK INC	4,000.00
30345	11/30/2012	432	NIKE USA INC	42.92
30346	11/30/2012	1796	NORRIS DESIGN INC.	2,675.99
30347	11/30/2012	990003	O'CONNOR ROOFING CO	276.83
30348	11/30/2012	430	OAKLEY	278.24
30349	11/30/2012	990001	PATRICK RICHARDSON	181.00
30350	11/30/2012	414	PEPSI-COLA	299.50
30351	11/30/2012	260	PITNEY BOWES PURCHASE POWER	1,044.64
30352	11/30/2012	990003	PLUMBLINE SERVICES	139.11
30353	11/30/2012	706	PRECISION SURVEY & MAPPING	2,690.00
30354	11/30/2012	1792	PRIORITY RESEARCH	255.20
30355	11/30/2012	990001	RACHEL WILLIAMS	165.80
30356	11/30/2012	157	RELIASTAR LIFE INS CO	44.00
30357	11/30/2012	426	REPUBLIC NATIONAL DIST CO INC	178.55
30358	11/30/2012	316	RODGER NEWELL	532.00
30359	11/30/2012	990003	ROOF WORX	984.88
30360	11/30/2012	427	ROYAL CUP INC	166.01
30361	11/30/2012	123	SHERMAN & HOWARD	22,154.00
30362	11/30/2012	1860	SHRED IT USA - DENVER	39.55
30363	11/30/2012	772	SIEMENS WATER TECHNOLOGIES CORP	2,536.74
30364	11/30/2012	345	SPRADLIN PRINTING INC	530.00
30365	11/30/2012	581	STANDARD SALES CO LP	118.00
30366	11/30/2012	485	STATE OF COLORADO/DOIT	2,362.91
30367	11/30/2012	521	UNITED SITE SERVICES OF CO INC	45.00
30368	11/30/2012	132	UTILITY NOTIFICATION CNTR OF CO	3,587.08
30369	11/30/2012	520	VERIZON WIRELESS LLC	1,376.69
30370	11/30/2012	990001	VERN MYERS	378.98
30371	11/30/2012	990007	RESTITUTION REIMBURSEMENT	1.60
30372	11/30/2012	140	WEAR PARTS & EQUIPMENT CO INC	915.20
30373	11/30/2012	990003	WIMMER ROOFING & EXTERIORS	576.00
30374	11/30/2012	691	WIRELESS ADVANCED COMM INC	17,390.85
30375	11/30/2012	134	WL CONTRACTORS INC	18,031.14
30376	11/30/2012	2206	WUNDERLICH-MALEC ENGINEERING, INC	1,812.50
30377	11/30/2012	2258	YOUR LOGO SOURCE	419.68
30378	11/30/2012	990003	1-DERFUL ROOFING	862.40
<b>11/30/2012 Total</b>				<b>170,824.93</b>
<b>Grand Total</b>				<b>3,446,447.11</b>