

Town of Castle Rock
Accounts Payable Check Listing
December 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30379	12/7/2012	622	A-1 TEXTILES	\$ 245.47
30380	12/7/2012	2230	ADAMSON POLICE PRODUCTS	16,200.00
30381	12/7/2012	360	ADVANCED EXERCISE EQUIPMENT	1,100.00
30382	12/7/2012	2168	ADVANCED PROPERTY MAINTENANCE	3,099.34
30383	12/7/2012	820	ALSCO INC	293.90
30384	12/7/2012	326	AMERICAN MECHANICAL SERVICES	6,494.88
30385	12/7/2012	546	AURORA SPORTS OFFICIALS REC SV	270.00
30386	12/7/2012	882	BATES ENGINEERING INC	4,329.05
30387	12/7/2012	2048	BHA DESIGN INC.	25,204.90
30388	12/7/2012	379	BINSWANGER ENTERPRISES, LLC	1,075.01
30389	12/7/2012	104	BLACK HILLS ENERGY	8,503.31
30390	12/7/2012	369	BOBCAT OF THE ROCKIES	615.56
30391	12/7/2012	2175	BOKOSKI PRODUCTIONS	907.50
30392	12/7/2012	2172	BRANNAN CONSTRUCTION COMPANY	7,185.03
30393	12/7/2012	775	BREAKTHROUGHS INC	1,750.00
30394	12/7/2012	990002	BROOKLEY ROSEN	105.78
30395	12/7/2012	886	BURNS & MCDONNELL	43,604.95
30396	12/7/2012	990001	CAROLINE KIPP	27.20
30397	12/7/2012	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
30398	12/7/2012	24	CASTLE ROCK ECONOMIC DEV COUNCIL	40,137.50
30399	12/7/2012	161	CASTLE ROCK HISTORICAL SOC INC	11,193.00
30400	12/7/2012	179	CASTLE ROCK SENIOR CENTER INC	23,000.00
30401	12/7/2012	410	CINTAS FAS, LOCKBOX 636525	402.73
30402	12/7/2012	22	CIRSA WC	18,961.08
30403	12/7/2012	2073	COLORADO COMMUNITY MEDIA	25.84
30404	12/7/2012	560	COORS DISTRIBUTING COMPANY	121.40
30405	12/7/2012	49	DANA KEPNER COMPANY INC	5,002.60
30406	12/7/2012	535	DOUGLAS CNTY HOUSING PARTNERSHIP	7,500.00
30407	12/7/2012	58	DOUGLAS CNTY TEMPORARY SVC	2,604.75
30408	12/7/2012	1751	DREAM SCAPES/MY GYM CASTLE ROCK	465.50
30409	12/7/2012	990009	EDIE NYEN	23.18
30410	12/7/2012	62	ENVIROTECH SERVICES INC	3,517.02
30411	12/7/2012	880	FASTENAL COMPANY	16.38
30412	12/7/2012	158	FIRE AND POLICE PENSION ASSOC	17,635.00
30413	12/7/2012	400	FITNESS TECH LLC	40.00
30414	12/7/2012	252	GOLF ENVIRO SYSTEM INC	815.00
30415	12/7/2012	584	HAULAWAY STORAGE CONTAINERS INC	361.00
30416	12/7/2012	890	HIGHWAY TECHNOLOGIES INC	1,101.80
30417	12/7/2012	2194	IMAGINE DESIGN, LLC	2,275.00
30418	12/7/2012	80	IREA	75,074.38
30419	12/7/2012	80	IREA	2,942.76
30420	12/7/2012	990001	JENNIFER MARTIN	28.86
30421	12/7/2012	990002	JENNIFER SMART	168.70
30422	12/7/2012	990002	JESSICA STONER	324.63
30423	12/7/2012	85	KOLBE STRIPING INC	30,553.45
30424	12/7/2012	911	LAND TITLE GUARANTEE CO	1,128.21
30425	12/7/2012	911	LAND TITLE GUARANTEE CO	1,117.20
30426	12/7/2012	911	LAND TITLE GUARANTEE CO	529.89
30427	12/7/2012	990007	RESTITUTION REIMBURSEMENT	300.00
30428	12/7/2012	1961	MEFFORD, ZIRBEL & ASSOCIATES INC	3,888.58
30429	12/7/2012	2098	MILE HIGH DRAIN CLEANING, INC	350.00
30430	12/7/2012	1946	MOLTZ CONSTRUCTION INC.	1,212,428.49
30431	12/7/2012	430	OAKLEY	2,781.89
30432	12/7/2012	523	PORTABLE COMPUTERS SYSTEM INC	111,477.00
30433	12/7/2012	1792	PRIORITY RESEARCH	590.15
30434	12/7/2012	2067	RENATE M. SHAFER	133.00
30435	12/7/2012	990003	ROBERT G PEACHEY, JR TRUST	18,779.93
30436	12/7/2012	1928	ROOTX / GELCO SUPPLY	260.41
30437	12/7/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	65.93
30438	12/7/2012	1517	SENSIBLY DELICIOUS	96.00
30439	12/7/2012	376	SHERWIN WILLIAMS	136.77
30440	12/7/2012	2108	SILVA CONSTRUCTION INC	17,962.14
30441	12/7/2012	284	SILVER CROWN LANDSCAPING	287.50
30442	12/7/2012	345	SPRADLIN PRINTING INC	2,433.00
30443	12/7/2012	485	STATE OF COLORADO/DOIT	2,422.15
30444	12/7/2012	2259	TEAMWEAR GRAPHICS, LLC	7,284.40

Town of Castle Rock
Accounts Payable Check Listing
December 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30445	12/7/2012	492	TOMARK INC	74.88
30446	12/7/2012	1889	VANCE BROTHERS INC	380.00
30447	12/7/2012	520	VERIZON WIRELESS LLC	167.04
30448	12/7/2012	491	53 CORPORATION LLC	2,315.75
12/7/2012 Total				1,777,623.75
30449	12/14/2012	2262	A BETTER HAULING COMPANY	600.00
30450	12/14/2012	322	ABSOLUTE PEST CONTROL INC	129.00
30451	12/14/2012	637	AGGREGATE INDUSTRIES	3,657.41
30452	12/14/2012	820	ALSCO INC	73.47
30453	12/14/2012	8	ALSCO LINEN DIVISION	95.67
30454	12/14/2012	156	AMERICAN FAMILY LIFE -CAFETERIA	86.40
30455	12/14/2012	1699	AMERICAN HERITAGE TITLE AGENCY	12,100.00
30456	12/14/2012	326	AMERICAN MECHANICAL SERVICES	2,150.00
30457	12/14/2012	11	AMWEST CONTROL INC	572.50
30458	12/14/2012	990002	BECKY SECREST	86.60
30459	12/14/2012	2129	BOWES AND COMPANY	7,050.00
30460	12/14/2012	990005	BRYAN BRUXVOORT	630.40
30461	12/14/2012	359	CASTLE PINES WINWATER COMPANY	1,497.68
30462	12/14/2012	347	CASTLE ROCK BAND	500.00
30463	12/14/2012	990005	CASTLE ROCK CARE CENTER - CO	235.00
30464	12/14/2012	2265	CASTLE ROCK CHORALE	500.00
30465	12/14/2012	265	CASTLE ROCK FAMILY PHYSICIANS	104.00
30466	12/14/2012	1746	CASTLE ROCK SHOPPES, LLC	12,351.91
30467	12/14/2012	990007	RESTITUTION REIMBURSEMENT	250.00
30468	12/14/2012	1488	CIVICPLUS	2,700.00
30469	12/14/2012	39	CO DEPT OF PUBLIC HLTH & ENV	416.00
30470	12/14/2012	159	COLONIAL SUPPLEMENTAL INSURANCE	186.50
30471	12/14/2012	676	COLORADO CODE CONSULTING LLC	1,500.00
30472	12/14/2012	1010	COLORADO STATE UNIVERSITY	10,000.00
30473	12/14/2012	2263	COMANCHE CREEK ENTERPRISES LLC	1,612.50
30474	12/14/2012	1136	COMPASSCOM SOFTWARE CORP	825.00
30475	12/14/2012	560	COORS DISTRIBUTING COMPANY	100.65
30476	12/14/2012	283	CROCODILE ROCK	296.80
30477	12/14/2012	885	CUMMINS ROCKY MOUNTAIN LLC	3,786.93
30478	12/14/2012	49	DANA KEPNER COMPANY INC	32.70
30479	12/14/2012	1197	DATA WEST CORPORATION	7,500.00
30480	12/14/2012	1454	DATAPRINT LLC	9,810.34
30481	12/14/2012	783	DBC IRRIGATION SUPPLY	2,670.75
30482	12/14/2012	2260	DEEPWATER POINT COMPANY	1,260.00
30483	12/14/2012	990005	DIANNA L. NEWMAN	45.90
30484	12/14/2012	1549	DIRSEC INC	2,414.50
30485	12/14/2012	642	DOUGLAS CNTY HIGH SCHOOL	500.00
30486	12/14/2012	57	DOUGLAS CNTY SCHOOL DIST	2,419.11
30487	12/14/2012	58	DOUGLAS CNTY TEMPORARY SVC	4,900.96
30488	12/14/2012	59	DOUGLAS CNTY TREASURER	42,418.51
30489	12/14/2012	1446	DOUGLAS COUNTY LIVING	500.00
30490	12/14/2012	990008	ELKE BOYLE	79.80
30491	12/14/2012	990005	EMPLOYERS MUTUAL INSURANCE	932.00
30492	12/14/2012	1875	EUREST SVCS. INC.	15,767.13
30493	12/14/2012	1569	FAST FRAME OF CASTLE ROCK	332.16
30494	12/14/2012	880	FASTENAL COMPANY	390.03
30495	12/14/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,764.32
30496	12/14/2012	672	FIDELITY SECURITY LIFE INSURANCE	2,738.80
30497	12/14/2012	887	FITNESS MARKETING SYSTEMS	500.00
30498	12/14/2012	336	GENERAL AIR SERVICE & SUPPLY	371.51
30499	12/14/2012	990002	HEATHER WARREN	106.17
30500	12/14/2012	2176	INGENIUM ENGINEERS/PLANNERS LLC	3,539.79
30501	12/14/2012	488	INNERCONNECTIONS YOGA	235.20
30502	12/14/2012	1877	INTEROP SECURITY & TECHNOLOGY INC	7,556.47
30503	12/14/2012	722	IRON MOUNTAIN	170.05
30504	12/14/2012	1515	J & A TRAFFIC PRODUCTS	290.00
30505	12/14/2012	83	J&S CONTRACTORS SUPPLY CO	1,043.00
30506	12/14/2012	990008	JAN BURKE	231.70
30507	12/14/2012	1241	KIDZART C/O AMY KLEIN	848.40
30508	12/14/2012	990002	KLING CONSTRUCTION	1,341.21
30509	12/14/2012	85	KOLBE STRIPING INC	19,046.49

Town of Castle Rock
Accounts Payable Check Listing
December 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30510	12/14/2012	990003	L & L PLUMBING	75.00
30511	12/14/2012	1806	L&N ENVIRONMENTAL INC	12,195.29
30512	12/14/2012	990001	LAURA GIEZEN	21.65
30513	12/14/2012	89	LEWAN & ASSOCIATES INC	8,034.45
30514	12/14/2012	990005	LORENE F. CALDWELL	87.07
30515	12/14/2012	1999	LRC LEASING, LLC	1,478.00
30516	12/14/2012	990008	MARGARET EWALD	130.90
30517	12/14/2012	509	MATHESON TRI-GAS, INC	227.04
30518	12/14/2012	286	MAX FIRE APPARATUS INC	3,545.87
30519	12/14/2012	990005	MEDICAID - COLORADO	20.80
30520	12/14/2012	990005	MELVIN RODICK	100.00
30521	12/14/2012	1312	NEW WORLD SYSTEMS	17,400.00
30522	12/14/2012	990002	OAK RIDGE IMPROVEMENT	1,105.03
30523	12/14/2012	435	PATRICIA A SCHWARTZ	250.00
30524	12/14/2012	1272	PENNHILL FARMS WHOLESALE NURSERY	3,565.00
30525	12/14/2012	459	PITNEY BOWES	144.00
30526	12/14/2012	111	PLUM CREEK MEDICAL	250.00
30527	12/14/2012	1690	PREMIER AWARDS	45.95
30528	12/14/2012	115	PROCESS CONTROL DYNAMICS INC	695.00
30529	12/14/2012	597	RAINBOW DIGITIZING	12.00
30530	12/14/2012	426	REPUBLIC NATIONAL DIST CO INC	145.40
30531	12/14/2012	2215	RESTRUCTION CORPORATION	43,958.47
30532	12/14/2012	990001	RICHARD KRULISH	115.46
30533	12/14/2012	1851	RICHMOND AMERICAN HOMES OF CO	61,684.64
30534	12/14/2012	700	RSI COMPANY	1,400.00
30535	12/14/2012	1529	SEDALIA LANDFILL	1,763.80
30536	12/14/2012	2261	SELLERS LANDING CONDO HOA INC	350.00
30537	12/14/2012	990008	SHARON YOUNG	163.10
30538	12/14/2012	284	SILVER CROWN LANDSCAPING	80.47
30539	12/14/2012	862	SIMS PHOTOGRAPHICS INC	7,150.00
30540	12/14/2012	563	SOUTHERN WINE & SPIRITS	248.37
30541	12/14/2012	2119	SPORT FENCE INTERNATIONAL INC	2,395.00
30542	12/14/2012	2266	STARS FOR CASTLE ROCK, DCEF	500.00
30543	12/14/2012	1774	STATES WEST WATER RESOURCES CORP	445.22
30544	12/14/2012	244	SYSCO DENVER INC	477.38
30545	12/14/2012	2181	THE S.M. STOLLER CORPORATION	32,074.28
30546	12/14/2012	2264	THREE OAKS FAMILY MEDICINE, LLC	130.00
30547	12/14/2012	128	TREATMENT TECHNOLOGY LLC	1,362.00
30548	12/14/2012	1476	TRI COUNTY HEALTH DEPT	65.00
30549	12/14/2012	521	UNITED SITE SERVICES OF CO INC	2,467.51
30550	12/14/2012	132	UTILITY NOTIFICATION CNTR OF CO	173.88
30551	12/14/2012	1889	VANCE BROTHERS INC	5,040.00
30552	12/14/2012	1739	VELOCITY CONSTRUCTORS, INC	260,143.05
30553	12/14/2012	520	VERIZON WIRELESS LLC	501.12
30554	12/14/2012	520	VERIZON WIRELESS LLC	1,465.23
30555	12/14/2012	135	WASTE MANAGEMENT OF DENVER	124.47
30556	12/14/2012	765	WILDCAT CONSTRUCTION	19,725.00
30557	12/14/2012	134	WL CONTRACTORS INC	8,399.86
30558	12/14/2012	2080	WORLEY LAW FIRM LLC	6,285.11
30559	12/14/2012	137	WW WHEELER & ASSOCIATES INC	12,801.20
30560	12/14/2012	2057	ZONTA CLUB OF DOUGLAS COUNTY	500.00
12/14/2012 Total				718,369.49
30660	12/20/2012	2269	COMPANION LIFE INSURANCE C/O ISU	55,359.52
12/20/2012 Total				55,359.52
30561	12/21/2012	360	ADVANCED EXERCISE EQUIPMENT	88.18
30562	12/21/2012	2168	ADVANCED PROPERTY MAINTENANCE	4,866.38
30563	12/21/2012	637	AGGREGATE INDUSTRIES	689.92
30564	12/21/2012	2056	AIS SPECIALITY PRODUCTS INC	419.29
30565	12/21/2012	2127	AMBER E KOVACIC	400.00
30566	12/21/2012	326	AMERICAN MECHANICAL SERVICES	3,132.00
30567	12/21/2012	1670	ANDERSON BONELESS BEEF INC	123.29
30568	12/21/2012	1742	ASSOC OF BOARDS OF CERTIFICATION	430.00
30569	12/21/2012	369	BOBCAT OF THE ROCKIES	1,395.20
30570	12/21/2012	775	BREAKTHROUGHS INC	75.00
30571	12/21/2012	990008	BRETT JOHNSON	80.00
30572	12/21/2012	2268	BROADWAY TOTAL POWER	7,750.00

Town of Castle Rock
Accounts Payable Check Listing
December 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30573	12/21/2012	202	CANYON SYSTEM INC	195.15
30574	12/21/2012	359	CASTLE PINES WINWATER COMPANY	147.69
30575	12/21/2012	26	CDM SMITH INC	26,132.00
30576	12/21/2012	378	CDOT	183.32
30577	12/21/2012	990007	RESTITUTION REIMBURSEMENT	20.00
30578	12/21/2012	473	CHRISTOPHER L TUCKER	152.35
30579	12/21/2012	20	CH2M HILL ENGINEERS, INC	34,119.20
30580	12/21/2012	410	CINTAS FAS, LOCKBOX 636525	275.77
30581	12/21/2012	2023	CITY OF FORT COLLINS	552.00
30582	12/21/2012	939	COGENT, INC	2,424.40
30583	12/21/2012	218	COLORADO CODE PUBLISHING CO	144.00
30584	12/21/2012	2073	COLORADO COMMUNITY MEDIA	233.60
30585	12/21/2012	1324	COLORADO PAINT CO.	322.00
30586	12/21/2012	1840	COLORADO PUMP SERVICE & SUPPLY CO	5,154.00
30587	12/21/2012	174	COLORADO STATE FOREST SERVICE	32.89
30588	12/21/2012	2070	COMPRESSION LEASING SERVICES INC	750.00
30589	12/21/2012	507	CONCENTRA MEDICAL CENTERS	61.50
30590	12/21/2012	1497	CONSOLIDATED BUILDING SVCS LLC.	125,235.58
30591	12/21/2012	49	DANA KEPNER COMPANY INC	12,518.57
30592	12/21/2012	1197	DATA WEST CORPORATION	560.00
30593	12/21/2012	1454	DATAPRINT LLC	423.81
30594	12/21/2012	317	DEWBERRY ENGINEERS INC	1,282.50
30595	12/21/2012	58	DOUGLAS CNTY TEMPORARY SVC	3,282.08
30596	12/21/2012	466	DOUGLAS COUNTY SCHOOLS	75.00
30597	12/21/2012	207	DYNA SYSTEM	502.10
30598	12/21/2012	1207	EDWARD KRAEMER & SONS INC	15,196.00
30599	12/21/2012	1456	EMPIRE FIRE & SAFETY INC	1,265.00
30600	12/21/2012	468	EMPLOYERS COUNCIL SERVICES INC	99.00
30601	12/21/2012	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	1,175.00
30602	12/21/2012	62	ENVIROTECH SERVICES INC	3,517.02
30603	12/21/2012	880	FASTENAL COMPANY	186.21
30604	12/21/2012	400	FITNESS TECH LLC	160.00
30605	12/21/2012	1543	FRANK'S FINISH GRADING INC	194.25
30606	12/21/2012	336	GENERAL AIR SERVICE & SUPPLY	32.88
30607	12/21/2012	252	GOLF ENVIRO SYSTEM INC	3,375.00
30608	12/21/2012	136	GRAINGER	27.00
30609	12/21/2012	73	HAULAWAY STORAGE CONTAINERS	250.00
30610	12/21/2012	1238	HD SUPPLY WATERWORKS LTD	232.66
30611	12/21/2012	990008	HEATHER POCHATEK	310.10
30612	12/21/2012	990009	IREA	90.00
30613	12/21/2012	80	IREA	100.00
30614	12/21/2012	418	JC GOLF ACCESSORIES	174.59
30615	12/21/2012	648	JOHN DEERE LANDSCAPES	4,615.02
30616	12/21/2012	990001	JOSIAH FLAMM	160.00
30617	12/21/2012	1241	KIDZART C/O AMY KLEIN	205.80
30618	12/21/2012	990008	KIM HANSON	170.80
30619	12/21/2012	990001	KRISTIN ACCOLA	76.04
30620	12/21/2012	487	LIGHT KELLY & DAWES PC	5,244.92
30621	12/21/2012	86	LL JOHNSON DISTRIBUTING CO	200.00
30622	12/21/2012	1340	LOWE, FELL & SKOGG LLC	2,133.85
30623	12/21/2012	286	MAX FIRE APPARATUS INC	463.76
30624	12/21/2012	1692	METRO MIX, LLC	1,440.00
30625	12/21/2012	716	MUTCH MORE EMBROIDERY LLC	16.43
30626	12/21/2012	1264	NILEX ENVIRONMENTAL INC	475.00
30627	12/21/2012	430	OAKLEY	684.13
30628	12/21/2012	191	PETTY CASH/UTILITIES DEPT	96.42
30629	12/21/2012	448	PINERY WATER & WASTEWATER DISTRICT	3,448.39
30630	12/21/2012	2113	PING	629.79
30631	12/21/2012	1787	PIPESTONE EQUIPMENT, LLC	4,596.46
30632	12/21/2012	459	PITNEY BOWES	105.00
30633	12/21/2012	112	PLUM CREEK WASTEWATER AUTHORITY	363,657.53
30634	12/21/2012	1690	PREMIER AWARDS	35.00
30635	12/21/2012	990008	REBECCA BIAYS	89.60
30636	12/21/2012	2219	ROBERT L. HEID	82.60
30637	12/21/2012	1228	SAFEGUARD BUSINESS SYSTEMS INC	59.58
30638	12/21/2012	990007	RESTITUTION REIMBURSEMENT	162.50

Town of Castle Rock
Accounts Payable Check Listing
December 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30639	12/21/2012	767	SINGLE SOURCE OFFICE SOLUTIONS	479.00
30640	12/21/2012	344	SOUTH METRO WATER SUPPLY STUDY	10,000.00
30641	12/21/2012	1545	SWEET NOTHINGS	55.00
30642	12/21/2012	244	SYSCO DENVER INC	752.73
30643	12/21/2012	128	TREATMENT TECHNOLOGY LLC	2,304.00
30644	12/21/2012	990001	TROY ROBBERSON	100.50
30645	12/21/2012	1074	TSIOUVARAS SIMMONS HOLDERNESS	151,622.39
30646	12/21/2012	1114	TWIN EAGLE CONSULTING LLC	1,519.00
30647	12/21/2012	2059	UNDERWATER RECOVERY SPECIALISTS INC	435.40
30648	12/21/2012	1294	UNION PACIFIC RAILROAD	1,619.27
30649	12/21/2012	132	UTILITY NOTIFICATION CNTR OF CO	1,611.61
30650	12/21/2012	1889	VANCE BROTHERS INC	13,693.24
30651	12/21/2012	520	VERIZON WIRELESS LLC	197.47
30652	12/21/2012	520	VERIZON WIRELESS LLC	1,163.17
30653	12/21/2012	2205	VERONICA L. LOONEY	455.00
30654	12/21/2012	2012	VRANESH AND RAISCH, LLP	8,318.04
30655	12/21/2012	349	WESTERN STATES LAND SERVICES	401.86
30656	12/21/2012	765	WILDCAT CONSTRUCTION	472,968.66
30657	12/21/2012	2206	WUNDERLICH-MALEC ENGINEERING, INC	9,854.77
30658	12/21/2012	1043	1161 ADBP LLC	6,638.33
30659	12/21/2012	1122	3M	2,887.50
12/21/2012 Total				1,336,539.04
30661	12/28/2012	268	A & E TIRE INC	211.52
30662	12/28/2012	322	ABSOLUTE PEST CONTROL INC	127.00
30663	12/28/2012	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	831.25
30664	12/28/2012	820	ALSCO INC	220.42
30665	12/28/2012	326	AMERICAN MECHANICAL SERVICES	1,383.00
30666	12/28/2012	1771	ANACONDA SPORTS	4,629.55
30667	12/28/2012	582	BASELINE ASSOCIATES INC	2,520.00
30668	12/28/2012	882	BATES ENGINEERING INC	4,412.65
30669	12/28/2012	990001	BECKY HERNANDEZ	41.01
30670	12/28/2012	2270	BEVERLY HILLS GLASS	1,000.00
30671	12/28/2012	990001	BOB T. WATTS	353.15
30672	12/28/2012	990002	CASTLE ROCK CONSTRUCTION LLC	69.11
30673	12/28/2012	243	CENTRAL STATES HOSE INC	319.58
30674	12/28/2012	22	CIRSA WC	15,624.93
30675	12/28/2012	469	CLEAN PARTS INC	46.00
30676	12/28/2012	49	DANA KEPNER COMPANY INC	482.22
30677	12/28/2012	1501	DOUGLAS CO. SHERIFFS OFFICE	3,010.34
30678	12/28/2012	466	DOUGLAS COUNTY SCHOOLS	228.84
30679	12/28/2012	1231	GEOCYCLE LLC	102.50
30680	12/28/2012	1896	GOBLE SAMPSON ASSOC, INC	356.76
30681	12/28/2012	1330	GOLF & SPORT SOLUTIONS LLC	1,404.00
30682	12/28/2012	1647	INTEGRA TELECOM HOLDINGS, INC	2,167.65
30683	12/28/2012	815	INTERMOUNTAIN REA (IREA)	500.00
30684	12/28/2012	80	IREA	196,657.98
30685	12/28/2012	648	JOHN DEERE LANDSCAPES	1,687.44
30686	12/28/2012	2228	KECI COLORADO, INC.	9,678.12
30687	12/28/2012	1241	KIDZART C/O AMY KLEIN	212.80
30688	12/28/2012	990002	MARK KOENIG	50.51
30689	12/28/2012	990001	MARSHA DAVENPORT	63.83
30690	12/28/2012	990001	MATT MELTON	107.95
30691	12/28/2012	286	MAX FIRE APPARATUS INC	203.51
30692	12/28/2012	1842	METRO TAXI	1,717.76
30693	12/28/2012	990007	RESTITUTION REIMBURSEMENT	300.00
30694	12/28/2012	990008	MICHELLE REMY	20.00
30695	12/28/2012	357	MINES & ASSOCIATES PC	1,769.32
30696	12/28/2012	1145	MOJOE SPORTS LLC	2,459.35
30697	12/28/2012	990001	NATE MCCONNELL	404.94
30698	12/28/2012	107	PETTY CASH/FINANCE DEPT	145.00
30699	12/28/2012	523	PORTABLE COMPUTERS SYSTEM INC	10,714.00
30700	12/28/2012	1801	PROJECT ONE INTEGRATED SVCS LLC	330.00
30701	12/28/2012	597	RAINBOW DIGITIZING	16.25
30702	12/28/2012	157	RELIASTAR LIFE INS CO	-
30703	12/28/2012	316	RODGER NEWELL	323.40
30704	12/28/2012	1697	SAFE BUILT COLORADO INC	10,800.00

Town of Castle Rock
Accounts Payable Check Listing
December 2012

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
30705	12/28/2012	1860	SHRED IT USA - DENVER	39.38
30706	12/28/2012	1598	SOUTH METRO FIRE RESCUE AUTHORITY	198.00
30707	12/28/2012	345	SPRADLIN PRINTING INC	20,418.00
30708	12/28/2012	485	STATE OF COLORADO/DOIT	2,422.15
30709	12/28/2012	1774	STATES WEST WATER RESOURCES CORP	2,666.22
30710	12/28/2012	990002	SUSAN D'ONOFRIO	23.12
30711	12/28/2012	990002	TIA JACOBSON	31.49
30712	12/28/2012	990004	TONY IDONE	36,180.00
30713	12/28/2012	609	TRANSLATION & INTERPRETING CENTER	197.50
30714	12/28/2012	2080	WORLEY LAW FIRM LLC	1,956.50
30715	12/28/2012	137	WW WHEELER & ASSOCIATES INC	3,050.75
30716	12/28/2012	1564	18TH JUDICIAL DISTRICT, D.A. OFFICE	500.00
12/28/2012 Total				345,386.75
Grand Total				4,233,278.55