Town of Castle Rock
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
20678	1/7/2011	820	ALSCO INC	$ 138.53
20679	1/7/2011	8	ALSCO LINEN DIVISION	82.74
20680	1/7/2011	326	AMERICAN MECHANICAL SERVICES	2,972.85
20681	1/7/2011	9	AMERICAN RED CROSS	225.00
20682	1/7/2011	1746	CASTLE ROCK SHOPPES, LLC	13,080.49
20683	1/7/2011	378	CDOT	171.58
20684	1/7/2011	1277	CGAIT	600.00
20685	1/7/2011	990007	RESTITUTION REIMBURSEMENT	300.00
20686	1/7/2011	410	CINTAS FIRST AID & SAFETY, LOC #390	326.94
20687	1/7/2011	630	COLLISION SERVICES INC	4,110.23
20688	1/7/2011	560	COORS DISTRIBUTING COMPANY	67.35
20689	1/7/2011	1454	DATAPRINT LLC	2,547.48
20690	1/7/2011	1657	FOSTER CONSULTING, LTD.	935.00
20691	1/7/2011	336	GENERAL AIR SERVICE & SUPPLY	132.75
20692	1/7/2011	252	GOLF ENVIRO SYSTEM INC	3,815.00
20693	1/7/2011	136	GRAINGER	582.84
20694	1/7/2011	990001	GREG THOMAS	150.00
20695	1/7/2011	428	IDN-ACME INC	241.39
20696	1/7/2011	583	INTEGRATED SYSTEMS	336.00
20697	1/7/2011	80	IREA	63,281.14
20698	1/7/2011	990006	JANET SHAW MONAGHAN	812.50
20699	1/7/2011	990001	JENNIFER MARTIN	52.00
20700	1/7/2011	990001	KIM MUTCHLER	160.00
20701	1/7/2011	1494	KUMAR & ASSOC. INC.	545.00
20702	1/7/2011	990007	RESTITUTION REIMBURSEMENT	20.00
20703	1/7/2011	990007	RESTITUTION REIMBURSEMENT	100.00
20704	1/7/2011	88	LAYTON TRUCK EQUIPMENT	143.71
20705	1/7/2011	1798	LEGACY ENGINEERING, INC	1,538.72
20706	1/7/2011	990009	LISA PETERS	10.01
20707	1/7/2011	799	MALCOLM PIRNIE, INC	2,325.00
20708	1/7/2011	1763	MDN PRODUCTIONS	1,639.13
20709	1/7/2011	1145	MOJOE SPORTS LLC	592.22
20710	1/7/2011	580	MULLER ENGINEERING CO	2,313.36
20711	1/7/2011	1769	NEOFORTE SOLUTIONS GROUP	6,120.00
20712	1/7/2011	1800	PIPER ELECTRIC CO, INC	474.00
20713	1/7/2011	990001	PRESTON E CLARK	10.00
20714	1/7/2011	1546	PUMA NORTH AMERICA INC	23.55
20715	1/7/2011	990003	RICHMOND AMERICAN HOMES	30,956.00
20716	1/7/2011	1195	ROBERT HALF TECHNOLOGY	1,080.63
20717	1/7/2011	1799	S CORPORATION INC	15,442.00
20718	1/7/2011	345	SPRADLIN PRINTING INC	19,985.00
20719	1/7/2011	581	STANDARD SALES CO LP	78.30
20720	1/7/2011	990009	STEPHEN DAVID BALDWIN	21.36
20721	1/7/2011	1696	STONE LEAF POTTERY INC.	753.98
20722	1/7/2011	244	SYSCO DENVER INC	29.75
20723	1/7/2011	429	TAYLORMADE	406.34
20724	1/7/2011	634	TECTONIC GREENS LTD	545.69
20725	1/7/2011	1644	TELVENT DTN, INC	506.67
20726	1/7/2011	438	TITLEIST	381.61
20727	1/7/2011	876	TRAST CONSULTING INC	400.00
20728	1/7/2011	338	URS CORPORATION	661.00
20729	1/7/2011	472	WAXIE SANITARY SUPPLY	1,842.47
20730	1/7/2011	1675	WDDC LLC	975.00
20731	1/7/2011	990001	WILLIAM J CALDWELL	128.50
20732	1/7/2011	990001	ZAC BEAVERS	120.00
	1/7/2011 Total			**$ 185,290.81**
20733	1/14/2011	63	ACCUTEST MTN. STATES INC.	635.00
20734	1/14/2011	990005	AETNA INSURANCE COMPANY	720.00
20735	1/14/2011	358	AGGREGATE INDUSTRIES - DENVER	1,234.43
20736	1/14/2011	156	AMERICAN FAMILY LIFE -CAFETERIA	123.98
20737	1/14/2011	326	AMERICAN MECHANICAL SERVICES	3,613.00
20738	1/14/2011	990005	ARNOLD A SECUNDA	97.52
20739	1/14/2011	537	AZTEC CONSULTANTS, INC.	2,784.00
20740	1/14/2011	104	BLACK HILLS ENERGY	22,889.98
20741	1/14/2011	26	CAMP DRESSER & MCKEE INC	18,494.05
20742	1/14/2011	265	CASTLE ROCK FAMILY PHYSICIANS	208.00

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20743	1/14/2011	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	125.00
20744	1/14/2011	990005	CHANIL J CHUNG	1,072.00
20745	1/14/2011	35	CHERRY CREEK BASIN WATER AUTHORITY	600.00
20746	1/14/2011	410	CINTAS FIRST AID & SAFETY, LOC #390	87.75
20747	1/14/2011	1525	CLICK!PRODUCTIONS	4,250.00
20748	1/14/2011	812	CMJA	40.00
20749	1/14/2011	39	CO DEPT OF PUBLIC HLTH & ENV	2,080.00
20750	1/14/2011	159	COLONIAL SUPPLEMENTAL INSURANCE	459.35
20751	1/14/2011	42	COLORADO MUNICIPAL LEAGUE	17,498.00
20752	1/14/2011	507	CONCENTRA MEDICAL CENTERS	30.00
20753	1/14/2011	506	CRYSTAL VALLEY METRO DISTRICT	2,100.00
20754	1/14/2011	885	CUMMINS ROCKY MOUNTAIN LLC	1,937.94
20755	1/14/2011	990005	DAN GUSTAVSEN	89.70
20756	1/14/2011	1454	DATAPRINT LLC	4,699.68
20757	1/14/2011	51	DEEP ROCK WATER CO	23.23
20758	1/14/2011	990006	DIAMOND RIDGE ESTATES LLC	12,141.36
20759	1/14/2011	54	DOUGLAS CNTY CLERK & RECORDE	50.00
20760	1/14/2011	57	DOUGLAS CNTY SCHOOL DIST	1,997.67
20761	1/14/2011	59	DOUGLAS CNTY TREASURER	37,661.35
20762	1/14/2011	678	DOUGLAS CTY YOUTH INITIATIVE	9,000.00
20763	1/14/2011	47	DRC CONSTRUCTIONS SERVICES INC	7,115.32
20764	1/14/2011	1360	ECOLAB	240.38
20765	1/14/2011	62	ENVIROTECH SERVICES INC	3,214.92
20766	1/14/2011	1645	FACILITY SOLUTIONS GROUP	2,171.76
20767	1/14/2011	64	FARIS MACHINERY COMPANY	474.40
20768	1/14/2011	672	FIDELITY SECURITY LIFE INSURANCE	2,357.56
20769	1/14/2011	887	FITNESS MARKETING SYSTEMS	500.00
20770	1/14/2011	686	FMLA	900.00
20771	1/14/2011	440	FOOTJOY	284.01
20772	1/14/2011	312	FRONTIER PRO SHOP	17.38
20773	1/14/2011	336	GENERAL AIR SERVICE & SUPPLY	241.74
20774	1/14/2011	72	HACH COMPANY	739.01
20775	1/14/2011	403	HICO DISTRIBUTING OF COLO INC	36.00
20776	1/14/2011	1124	HIGH PLAINS WELDING SUPPLIES	76.00
20777	1/14/2011	1199	ICMA	2,329.00
20778	1/14/2011	583	INTEGRATED SYSTEMS	192.00
20779	1/14/2011	1775	INTUITECH, INC	12,560.00
20780	1/14/2011	80	IREA	84,191.93
20781	1/14/2011	242	JOE COOL ICE	50.00
20782	1/14/2011	1804	JRW FAMILY LIMITED PARTNERSHIP	76,300.00
20783	1/14/2011	499	JUSTICE SYSTEM INC	6,306.00
20784	1/14/2011	1150	L.N. CURTIS & SONS	12,500.00
20785	1/14/2011	1125	LEASE GROUP RESOURCES	6,954.00
20786	1/14/2011	990005	MACKENZIE T CHEEK	25.00
20787	1/14/2011	990007	MADISON MARIE PONGRATZ	4.00
20788	1/14/2011	92	MEADOWS METRO DISTRICT #4	16,200.00
20789	1/14/2011	1209	NATIONAL METER & AUTOMATION INC	155.00
20790	1/14/2011	938	OFFICEMAX INC	862.13
20791	1/14/2011	705	PACIFIC EAST CREATIVE SVCS LLC	687.50
20792	1/14/2011	191	PETTY CASH/UTILITIES DEPT	17.00
20793	1/14/2011	1792	PRIORITY RESEARCH	52.50
20794	1/14/2011	597	RAINBOW DIGITIZING	13.00
20795	1/14/2011	1803	RAPID7 LLC	20,000.00
20796	1/14/2011	718	RED WILLOW LLC	5,616.00
20797	1/14/2011	157	RELIASTAR LIFE INS CO	44.00
20798	1/14/2011	990001	RICHARD A PLATT	17.34
20799	1/14/2011	1440	RMSAWWA	60.00
20800	1/14/2011	1195	ROBERT HALF TECHNOLOGY	822.94
20801	1/14/2011	1077	SAFEWARE INC	278.91
20802	1/14/2011	787	SCHEUBER & DARDEN	2,500.00
20803	1/14/2011	1517	SENSIBLY DELICIOUS	57.36
20804	1/14/2011	1033	SESAC	591.00
20805	1/14/2011	862	SIMS PHOTOGRAPHICS INC	5,500.00
20806	1/14/2011	1598	SOUTH METRO FIRE RESCUE AUTHORITY	31,614.76
20807	1/14/2011	345	SPRADLIN PRINTING INC	-
20808	1/14/2011	211	SUPER BOWL PORTABLE RESTROOMS	94.00

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20809	1/14/2011	990007	RESTITUTION REIMBURSEMENT	250.00
20810	1/14/2011	1802	TRBO, LLC	395.69
20811	1/14/2011	128	TREATMENT TECHNOLOGY LLC	3,525.00
20812	1/14/2011	990005	UNITED HEALTHCARE-GA (740800)	441.52
20813	1/14/2011	657	US BANKCORP	475.00
20814	1/14/2011	132	UTILITY NOTIFICATION CNTR OF CO	681.24
20815	1/14/2011	520	VERIZON WIRELESS LLC	43.68
20816	1/14/2011	691	WIRELESS ADVANCED COMM INC	724.50
20817	1/14/2011	134	WL CONTRACTORS INC	11,690.15
20818	1/14/2011	990008	ZEB HOGAN	66.00
20819	1/14/2011	1675	WDDC LLC	14,000.00
	1/14/2011 Total			**$ 483,999.62**
20820	1/21/2011	622	A-1 TEXTILES	671.91
20821	1/21/2011	8	ALSCO LINEN DIVISION	27.00
20822	1/21/2011	1025	AMERIGAS	1,340.30
20823	1/21/2011	314	AUSMUS LAW FIRM	2,876.83
20824	1/21/2011	190	BEABOUT COMPANY INC (THE)	19,174.08
20825	1/21/2011	462	BOUND TREE MEDICAL LLC	46.30
20826	1/21/2011	1708	BROADSPEC INC	240.00
20827	1/21/2011	26	CAMP DRESSER & MCKEE INC	13,226.00
20828	1/21/2011	33	CASTLE ROCK WINNELSON CO	705.51
20829	1/21/2011	1738	CH DIAGNOSTIC & CONSULTING SRVC INC	1,265.00
20830	1/21/2011	34	CHATFIELD WATERSHED AUTHORITY	35,000.00
20831	1/21/2011	20	CH2M HILL INC	34,341.60
20832	1/21/2011	21	CIRSA	4,330.50
20833	1/21/2011	807	CO CRIME ANALYSIS ASSOC	60.00
20834	1/21/2011	41	COLORADO DIVISION OF FIRE SAFETY	110.00
20835	1/21/2011	43	COLUMBINE PRINTING & COPY CTR	173.00
20836	1/21/2011	702	CONCRETE CONSTRUCTION SPECIALTIES	-
20837	1/21/2011	1423	DESIGN CONCEPTS CLA, INC.	514.20
20838	1/21/2011	317	DEWBERRY GOODKIND INC	7,845.00
20839	1/21/2011	54	DOUGLAS CNTY CLERK & RECORDE	52.75
20840	1/21/2011	58	DOUGLAS CNTY TEMPORARY SVC	3,571.20
20841	1/21/2011	1291	DOUGLAS CO WATER RESOURCE AUTHORIT'	8,600.00
20842	1/21/2011	468	EMPLOYERS COUNCIL SERVICES INC	53.00
20843	1/21/2011	319	FORWARD EDGE INC	210.00
20844	1/21/2011	336	GENERAL AIR SERVICE & SUPPLY	63.69
20845	1/21/2011	1508	HARTWIG & ASSOCIATES INC.	752.78
20846	1/21/2011	612	HIGH PLAINS INFORMATION SYSTEM	18,696.00
20847	1/21/2011	583	INTEGRATED SYSTEMS	46.00
20848	1/21/2011	80	IREA	69,496.17
20849	1/21/2011	1808	IRIS FIRE INVESTIGATIONS INC	125.00
20850	1/21/2011	990006	JANET SHAW MONAGHAN	1,437.50
20851	1/21/2011	990006	JASON WYN	33.00
20852	1/21/2011	383	KANSAS STATE BANK OF MANHATTAN	3,782.69
20853	1/21/2011	990007	RESTITUTION REIMBURSEMENT	113.07
20854	1/21/2011	1806	L&N ENVIRONMENTAL INC	4,638.64
20855	1/21/2011	990007	RESTITUTION REIMBURSEMENT	180.00
20856	1/21/2011	487	LIGHT KELLY & DAWES PC	1,419.20
20857	1/21/2011	990002	LOIS THORNTON	137.42
20858	1/21/2011	951	LYONS, GADDIS, KAHN & HALL	16,774.75
20859	1/21/2011	91	MACDOUGALL WOLDRIDGE & WORLEY PC	4,293.00
20860	1/21/2011	1763	MDN PRODUCTIONS	1,883.25
20861	1/21/2011	607	METRO CITY ATTORNEY'S ASSN	160.00
20862	1/21/2011	1692	METRO MIX, LLC	3,000.00
20863	1/21/2011	990001	MIKE HORN	290.40
20864	1/21/2011	357	MINES & ASSOCIATES PC	3,371.34
20865	1/21/2011	1145	MOJOE SPORTS LLC	906.64
20866	1/21/2011	580	MULLER ENGINEERING CO	24,149.33
20867	1/21/2011	650	MULLIKEN WEINER KARSH BERG PC	206.25
20868	1/21/2011	1807	NATIONAL NOTARY ASSOCIATION	52.00
20869	1/21/2011	990003	PIPELINE INDUSTRIES INC	206.25
20870	1/21/2011	112	PLUM CREEK WASTEWATER AUTHORTY	331,186.75
20871	1/21/2011	990001	RANDALL SPEAECT	330.00
20872	1/21/2011	990007	RESTITUTION REIMBURSEMENT	2,463.76
20873	1/21/2011	331	SKYVIEW WEATHER	350.00

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20874	1/21/2011	1317	SPECTRUM HUMAN RESOURCE SYS CORP	2,700.00
20875	1/21/2011	345	SPRADLIN PRINTING INC	1,128.50
20876	1/21/2011	1774	STATES WEST WATER RESOURCES CORP	1,092.80
20877	1/21/2011	990001	SUE MORGAN	30.95
20878	1/21/2011	1805	SUN MOUNTAIN SPORTS INC	83.73
20879	1/21/2011	513	TERRYBERRY LLC	2,878.18
20880	1/21/2011	166	THOUTT BROTHERS CONCRETE INC	119,033.78
20881	1/21/2011	990001	TONY LANE	38.50
20882	1/21/2011	212	TRAFFIC CONTROL WEST INC	107.20
20883	1/21/2011	521	UNITED SITE SERVICES OF CO INC	85.70
20884	1/21/2011	1739	VELOCITY CONSTRUCTORS, INC	197,595.34
20885	1/21/2011	135	WASTE MANAGEMENT OF DENVER	1,147.26
20886	1/21/2011	137	WW WHEELER & ASSOCIATES INC	6,085.95
	1/21/2011 Total			**$ 956,986.95**
20887	1/28/2011	820	ALSCO INC	81.30
20888	1/28/2011	1764	APPLIED INGENUITY, LLC	2,500.00
20889	1/28/2011	582	BASELINE ASSOCIATES INC	700.00
20890	1/28/2011	775	BREAKTHROUGHS INC	3,437.50
20891	1/28/2011	1707	BROWN AND CALDWELL	9,044.06
20892	1/28/2011	1720	CAMCA -C/O SANDRA TRUJILLO	80.00
20893	1/28/2011	30	CASTLE ROCK CHAMBER COMMERCE	405.00
20894	1/28/2011	504	CDW GOVERNMENT INC	8,030.00
20895	1/28/2011	410	CINTAS FIRST AID & SAFETY, LOC #390	99.93
20896	1/28/2011	21	CIRSA	175,359.25
20897	1/28/2011	474	CIVIC RESULTS	3,218.81
20898	1/28/2011	39	CO DEPT OF PUBLIC HLTH & ENV	620.00
20899	1/28/2011	40	CO DEPT OF REVENUE	48.00
20900	1/28/2011	41	COLORADO DIVISION OF FIRE SAFETY	20.00
20901	1/28/2011	692	CROSS COCKRELL SHELLENE	5,250.00
20902	1/28/2011	362	COLORADO ASSOC OF PERMIT TECHS	50.00
20903	1/28/2011	707	COLORADO PETROLEUM PRODUCTS CO	1,398.00
20904	1/28/2011	149	COLORADO RURAL WATER ASSN	600.00
20905	1/28/2011	1451	COLORADO STATE PATROL	12.50
20906	1/28/2011	285	COLORADO STATE TREASURER	13,072.40
20907	1/28/2011	780	COOL SHADE UNLIMITED	1,200.00
20908	1/28/2011	525	CUTWATER INVESTOR SERVICES CORP	4,902.35
20909	1/28/2011	1197	DATA WEST CORPORATION	6,643.75
20910	1/28/2011	1454	DATAPRINT LLC	302.84
20911	1/28/2011	460	DENVER DUMB FRIENDS LEAGUE	306.00
20912	1/28/2011	990001	DONALD L ASHLOCK	23.46
20913	1/28/2011	354	DOPPLER TECHNOLOGIES INC	134.46
20914	1/28/2011	467	DOUGLAS CNTY FAIRGROUNDS	300.00
20915	1/28/2011	57	DOUGLAS CNTY SCHOOL DIST	-
20916	1/28/2011	58	DOUGLAS CNTY TEMPORARY SVC	2,157.60
20917	1/28/2011	59	DOUGLAS CNTY TREASURER	203.75
20918	1/28/2011	1758	DOUGLAS COUNTY GOVERNMENT	9,954.00
20919	1/28/2011	1396	DUNLEAVY GROUP INC	532.42
20920	1/28/2011	990001	ERIC BOCKHACKER	112.00
20921	1/28/2011	1247	GB PROTECT INC	250.00
20922	1/28/2011	336	GENERAL AIR SERVICE & SUPPLY	134.00
20923	1/28/2011	136	GRAINGER	45.18
20924	1/28/2011	1508	HARTWIG & ASSOCIATES INC.	2,051.53
20925	1/28/2011	533	HEALTHSMART	100.00
20926	1/28/2011	403	HICO DISTRIBUTING OF COLO INC	18.00
20927	1/28/2011	990001	HOPE POINTER	160.00
20928	1/28/2011	1192	HSS	451.00
20929	1/28/2011	1350	INSIGHT PUBLIC SECTOR, INC.	1,383.89
20930	1/28/2011	80	IREA	22,470.38
20931	1/28/2011	990006	JANET SHAW MONAGHAN	451.64
20932	1/28/2011	990007	RESTITUTION REIMBURSEMENT	399.05
20933	1/28/2011	990001	JON STAPP	61.20
20934	1/28/2011	714	KIDSTAGE	3,516.10
20935	1/28/2011	173	KROMER COMPANY	19,000.00
20936	1/28/2011	1618	LIGHTING ACCESSORY & WARNING	25.75
20937	1/28/2011	799	MALCOLM PIRNIE, INC	18,987.50
20938	1/28/2011	509	MATHESON TRI-GAS, INC	203.48

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20939	1/28/2011	1386	MOSER & ASSOC. ENGINEERING	3,000.00
20940	1/28/2011	966	MUNICIPAL EMERGENCY SERVICES INC	233.92
20941	1/28/2011	186	NEW HORIZONS COMPUTER LEARNING	211.50
20942	1/28/2011	1809	NORTH LINE GIS LLC	3,300.00
20943	1/28/2011	1601	PELLUCID CORP.	1,190.00
20944	1/28/2011	115	PROCESS CONTROL DYNAMICS INC	210.64
20945	1/28/2011	1195	ROBERT HALF TECHNOLOGY	1,096.00
20946	1/28/2011	316	RODGER NEWELL	856.80
20947	1/28/2011	700	RSI COMPANY	612.50
20948	1/28/2011	1517	SENSIBLY DELICIOUS	214.80
20949	1/28/2011	122	SENTER GOLDFARB & RICE LLC	100.42
20950	1/28/2011	990001	SHAWN MCWHORTER	112.00
20951	1/28/2011	767	SINGLE SOURCE OFFICE SOLUTIONS	3,580.00
20952	1/28/2011	345	SPRADLIN PRINTING INC	505.00
20953	1/28/2011	485	STATE OF COLORADO/DOIT	2,481.39
20954	1/28/2011	1217	SUNGARD PUBLIC SECTOR INC	8,539.00
20955	1/28/2011	211	SUPER BOWL PORTABLE RESTROOMS	94.00
20956	1/28/2011	513	TERRYBERRY LLC	2,539.16
20957	1/28/2011	1830	TFI RESOURCES INC	2,907.18
20958	1/28/2011	424	THE CHILDREN'S HOSPITAL	101.25
20959	1/28/2011	876	TRAST CONSULTING INC	3,562.50
20960	1/28/2011	521	UNITED SITE SERVICES OF CO INC	1,931.40
20961	1/28/2011	338	URS CORPORATION	1,061.25
20962	1/28/2011	1739	VELOCITY CONSTRUCTORS, INC	450.00
20963	1/28/2011	520	VERIZON WIRELESS LLC	1,035.62
20964	1/28/2011	1352	VILLAGE NORTH TENTH AMENDMENT	710.00
20965	1/28/2011	349	WESTERN STATES LAND SERVICES	1,713.07
20966	1/28/2011	1829	ZOOM AERIAL PHOTOGRAPHY LLC	2,847.50
20967	1/28/2011	1043	1161 ADBP LLC	7,111.16
	1/28/2011 Total			**$ 372,816.14**
	Grand Total			**$ 1,999,093.52**