# Town of Castle Rock
## *Accounts Payable Check Listing*
## *October 2011*

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|---|---|---|---|---|
| 23992 | 10/7/2011 | 622 | A-1 TEXTILES | $ 863.36 |
| 23993 | 10/7/2011 | 990007 | RESTITUTION REIMBURSEMENT | 200.00 |
| 23994 | 10/7/2011 | 156 | AMERICAN FAMILY LIFE -CAFETERIA | 123.98 |
| 23995 | 10/7/2011 | 546 | AURORA SPORTS OFFICIALS REC SV | 475.00 |
| 23996 | 10/7/2011 | 314 | AUSMUS LAW FIRM | 2,321.83 |
| 23997 | 10/7/2011 | 104 | BLACK HILLS ENERGY | 17,793.71 |
| 23998 | 10/7/2011 | 886 | BURNS & MCDONNELL | 116,550.61 |
| 23999 | 10/7/2011 | 35 | CHERRY CREEK BASIN WATER AUTHORITY | 1,260.00 |
| 24000 | 10/7/2011 | 473 | CHRISTOPHER L TUCKER | 613.99 |
| 24001 | 10/7/2011 | 159 | COLONIAL SUPPLEMENTAL INSURANCE | 459.35 |
| 24002 | 10/7/2011 | 218 | COLORADO CODE PUBLISHING CO | 144.00 |
| 24003 | 10/7/2011 | 560 | COORS DISTRIBUTING COMPANY | 351.10 |
| 24004 | 10/7/2011 | 963 | DEBRA GOLDBERG | 24.57 |
| 24005 | 10/7/2011 | 756 | DLH ARCHITRCTURE LLC | 1,231.73 |
| 24006 | 10/7/2011 | 56 | DOUGLAS CO SD-TRANSPORTATION | 43,329.67 |
| 24007 | 10/7/2011 | 1134 | ELISABETH ANNE SALINAS | 35.00 |
| 24008 | 10/7/2011 | 66 | FELSBURG HOLT & ULLEVIG INC | 95,370.75 |
| 24009 | 10/7/2011 | 797 | HERITAGE FORD | 33,436.00 |
| 24010 | 10/7/2011 | 869 | JOSEPH R SNYDER | 1,500.00 |
| 24011 | 10/7/2011 | 1745 | KIDS DANCE LLC | 157.50 |
| 24012 | 10/7/2011 | 714 | KIDSTAGE | 3,233.70 |
| 24013 | 10/7/2011 | 990001 | KIM MUTCHLER | 183.76 |
| 24014 | 10/7/2011 | 1340 | LOWE, FELL & SKOGG LLC | 870.86 |
| 24015 | 10/7/2011 | 1145 | MOJOE SPORTS LLC | 1,198.53 |
| 24016 | 10/7/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 136.20 |
| 24017 | 10/7/2011 | 1172 | ROCKYARD BREWING COMPANY | 110.00 |
| 24018 | 10/7/2011 | 427 | ROYAL CUP INC | 170.01 |
| 24019 | 10/7/2011 | 869 | RUTH MAIFARTH | 697.00 |
| 24020 | 10/7/2011 | 990001 | SALLY MISARE | 29.40 |
| 24021 | 10/7/2011 | 1517 | SENSIBLY DELICIOUS | 118.08 |
| 24022 | 10/7/2011 | 122 | SENTER GOLDFARB & RICE LLC | 101.50 |
| 24023 | 10/7/2011 | 1918 | SNI COMPANIES CORP | 2,791.60 |
| 24024 | 10/7/2011 | 1619 | SPRADLEY/BARR FORD LINCOLN MERCURY | 18,997.00 |
| 24025 | 10/7/2011 | 345 | SPRADLIN PRINTING INC | 1,189.00 |
| 24026 | 10/7/2011 | 581 | STANDARD SALES CO LP | 512.55 |
| 24027 | 10/7/2011 | 1696 | STONE LEAF POTTERY INC. | 637.90 |
| 24028 | 10/7/2011 | 1805 | SUN MOUNTAIN SPORTS INC | 23.01 |
| 24029 | 10/7/2011 | 244 | SYSCO DENVER INC | 2,981.77 |
| 24030 | 10/7/2011 | 869 | TAMMY KEELING | 604.00 |
| 24031 | 10/7/2011 | 429 | TAYLORMADE | 120.11 |
| 24032 | 10/7/2011 | 1998 | TUNDRA REFRIGERATION SERVICE CO | 258.65 |
| 24033 | 10/7/2011 | 1294 | UNION PACIFIC RAILROAD | 500.00 |
| 24034 | 10/7/2011 | 338 | URS CORPORATION | 978.75 |
| 24035 | 10/7/2011 | 132 | UTILITY NOTIFICATION CNTR OF CO | 215.74 |
| 24036 | 10/7/2011 | 990001 | WADE REEVES | 130.00 |
| 24037 | 10/7/2011 | 472 | WAXIE SANITARY SUPPLY | 1,098.70 |
| 24038 | 10/7/2011 | 1978 | WELLS & WEST GENERAL CONTRACTORS | 25,774.00 |
| 24039 | 10/7/2011 | 349 | WESTERN STATES LAND SERVICES | 537.49 |
| 24040 | 10/7/2011 | 990007 | WILLIAM KROH | 25.00 |
| | **10/7/2011 Total** | | | **380,466.46** |
| 24041 | 10/14/2011 | 268 | A & E TIRE INC | 1,751.04 |
| 24042 | 10/14/2011 | 1676 | ADVANCED PEST MANAGEMENT OF CO INC | 4,550.00 |
| 24043 | 10/14/2011 | 720 | AREA NEWSLETTERS COM | 680.00 |
| 24044 | 10/14/2011 | 775 | BREAKTHROUGHS INC | 4,000.00 |
| 24045 | 10/14/2011 | 990001 | BRENDA BOWER | 135.00 |
| 24046 | 10/14/2011 | 990001 | CAROLE MALEZIJA | 187.50 |
| 24047 | 10/14/2011 | 378 | CDOT | 522.09 |
| 24048 | 10/14/2011 | 869 | CHAD MITCHELL | 32.37 |
| 24049 | 10/14/2011 | 990005 | CHARLES DICK | 912.05 |
| 24050 | 10/14/2011 | 990002 | CHARLES HENDERSON | 1,520.00 |
| 24051 | 10/14/2011 | 990005 | CHRISTINA NORDLOH | 151.00 |
| 24052 | 10/14/2011 | 990002 | CHRISTOPHER MCBEE | 23.98 |
| 24053 | 10/14/2011 | 990005 | CIGNA HEALTH INSURANCE CLAIMS | 1,480.66 |
| 24054 | 10/14/2011 | 992 | COLLINS, COCKREL & COLE | 1,732.50 |
| 24055 | 10/14/2011 | 1369 | COLORADO DESIGNSCAPES INC | 168,385.06 |
| 24056 | 10/14/2011 | 1010 | COLORADO STATE UNIVERSITY | 10,000.00 |

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## *October 2011*

| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|---|---|---|---|---|
| 24057 | 10/14/2011 | 990005 | CONNIE W FULTON | 59.20 |
| 24058 | 10/14/2011 | 560 | COORS DISTRIBUTING COMPANY | 748.85 |
| 24059 | 10/14/2011 | 283 | CROCODILE ROCK | 380.80 |
| 24060 | 10/14/2011 | 692 | CROSS COCKRELL SHELLENE | 250.00 |
| 24061 | 10/14/2011 | 506 | CRYSTAL VALLEY METRO DISTRICT | 3,600.00 |
| 24062 | 10/14/2011 | 990005 | DANIEL G THURSTON | 97.06 |
| 24063 | 10/14/2011 | 1454 | DATAPRINT LLC | 4,596.33 |
| 24064 | 10/14/2011 | 963 | DEBRA GOLDBERG | 110.57 |
| 24065 | 10/14/2011 | 548 | DOUGLAS CNTY EMERGENCY SVCS | 2,976.00 |
| 24066 | 10/14/2011 | 59 | DOUGLAS CNTY TREASURER | 37,159.24 |
| 24067 | 10/14/2011 | 990005 | DOUGLAS ROTH | 1,020.60 |
| 24068 | 10/14/2011 | 1134 | ELISABETH ANNE SALINAS | 35.00 |
| 24069 | 10/14/2011 | 990005 | EMPLOYERS MUTUAL INSURANCE | 902.40 |
| 24070 | 10/14/2011 | 990005 | EUGENE E DAVIS | 1,126.00 |
| 24071 | 10/14/2011 | 1875 | EUREST SVCS. INC. | 15,307.89 |
| 24072 | 10/14/2011 | 672 | FIDELITY SECURITY LIFE INSURANCE | 2,662.28 |
| 24073 | 10/14/2011 | 990005 | FLETA NOCKELS | 100.00 |
| 24074 | 10/14/2011 | 990003 | G.E.JOHNSON | 108.00 |
| 24075 | 10/14/2011 | 2001 | GENERAL INDUSTRIAL FLOORING | 12,702.00 |
| 24076 | 10/14/2011 | 990005 | GLADYS P CALLEN | 93.91 |
| 24077 | 10/14/2011 | 136 | GRAINGER | 314.40 |
| 24078 | 10/14/2011 | 990002 | GURNEY PRODUCTIONS | 17.64 |
| 24079 | 10/14/2011 | 1508 | HARTWIG & ASSOCIATES INC. | 5,115.00 |
| 24080 | 10/14/2011 | 1124 | HIGH PLAINS WELDING SUPPLIES | 12.40 |
| 24081 | 10/14/2011 | 1654 | HSBC BUSINESS SOLUTIONS | 2,762.07 |
| 24082 | 10/14/2011 | 488 | INNERCONNECTIONS YOGA | 336.00 |
| 24083 | 10/14/2011 | 80 | IREA | 280,498.68 |
| 24084 | 10/14/2011 | 990002 | J'S REAL ESTATE | 37.21 |
| 24085 | 10/14/2011 | 2003 | JACKSON 105 FIRE PROTECTION DIST | 4,081.80 |
| 24086 | 10/14/2011 | 990001 | JENNIFER MARTIN | 47.18 |
| 24087 | 10/14/2011 | 869 | JIM KIRK | 198.87 |
| 24088 | 10/14/2011 | 242 | JOE COOL ICE | 25.00 |
| 24089 | 10/14/2011 | 383 | KANSAS STATE BANK OF MANHATTAN | 3,782.69 |
| 24090 | 10/14/2011 | 990001 | KATHY CHAVEZ | 99.00 |
| 24091 | 10/14/2011 | 824 | KENZ & LESLIE DISTRIBUTING CO | 368.00 |
| 24092 | 10/14/2011 | 990001 | KEVIN CAPP | 281.94 |
| 24093 | 10/14/2011 | 714 | KIDSTAGE | 50.00 |
| 24094 | 10/14/2011 | 1241 | AMY KLEIN | 736.40 |
| 24095 | 10/14/2011 | 990002 | KIM PITANIELLO | 151.79 |
| 24096 | 10/14/2011 | 990001 | KIMBERLY SURRY | 99.00 |
| 24097 | 10/14/2011 | 990001 | KRISTIN ACCOLA | 34.97 |
| 24098 | 10/14/2011 | 990001 | LORI KANIA | 135.00 |
| 24099 | 10/14/2011 | 990002 | MARTIN OR CHRISTINE VICTORIN | 220.33 |
| 24100 | 10/14/2011 | 1763 | MDN PRODUCTIONS | 1,999.50 |
| 24101 | 10/14/2011 | 92 | MEADOWS METRO DISTRICT #4 | 11,400.00 |
| 24102 | 10/14/2011 | 1642 | MEDULLA LLC | 90.00 |
| 24103 | 10/14/2011 | 1692 | METRO MIX, LLC | 488.00 |
| 24104 | 10/14/2011 | 1842 | METRO TAXI | 1,385.10 |
| 24105 | 10/14/2011 | 869 | MIHIR PATEL | 75.00 |
| 24106 | 10/14/2011 | 357 | MINES & ASSOCIATES PC | 1,714.65 |
| 24107 | 10/14/2011 | 990001 | MONTY ANDERSON | 42.18 |
| 24108 | 10/14/2011 | 1751 | DREAM SCAPES/MY GYM CASTLE ROCK | 1,186.50 |
| 24109 | 10/14/2011 | 1986 | NETWORK CRAZE TECHNOLOGIES INC. | 25,520.00 |
| 24110 | 10/14/2011 | 990001 | NONI FURLANO | 100.00 |
| 24111 | 10/14/2011 | 1857 | PALL ADVANCED SEPARATIONS SYSTEMS | 76,425.00 |
| 24112 | 10/14/2011 | 435 | PATRICIA A SCHWARTZ | 250.00 |
| 24113 | 10/14/2011 | 115 | PROCESS CONTROL DYNAMICS INC | 634.06 |
| 24114 | 10/14/2011 | 1431 | RALPH L. JONES FLAG BROKER | 692.80 |
| 24115 | 10/14/2011 | 990001 | RICH MARTIN | 36.63 |
| 24116 | 10/14/2011 | 990001 | RICHARD PLATT | 75.48 |
| 24117 | 10/14/2011 | 1172 | ROCKYARD BREWING COMPANY | 110.00 |
| 24118 | 10/14/2011 | 869 | ROSITA REDOUX | 114.54 |
| 24119 | 10/14/2011 | 700 | RSI COMPANY | 3,850.00 |
| 24120 | 10/14/2011 | 725 | RWS ENGINEERING COMPANY | 4,055.00 |
| 24121 | 10/14/2011 | 121 | SCHMIDT CONSTRUCTION COMPANY | 76,196.80 |
| 24122 | 10/14/2011 | 990001 | SCOTT CLATON | 99.00 |

# Town of Castle Rock
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|---|---|---|---|---|
| 24123 | 10/14/2011 | 1517 | SENSIBLY DELICIOUS | 36.00 |
| 24124 | 10/14/2011 | 990001 | SHARON TSCHUDY | 135.00 |
| 24125 | 10/14/2011 | 1918 | SNI COMPANIES CORP | 2,791.60 |
| 24126 | 10/14/2011 | 345 | SPRADLIN PRINTING INC | 2,406.00 |
| 24127 | 10/14/2011 | 581 | STANDARD SALES CO LP | 428.00 |
| 24128 | 10/14/2011 | 485 | STATE OF COLORADO/DOIT | 2,362.91 |
| 24129 | 10/14/2011 | 869 | STEVE L'ESPERANCE | 75.00 |
| 24130 | 10/14/2011 | 244 | SYSCO DENVER INC | 786.49 |
| 24131 | 10/14/2011 | 990001 | TERRY WATTS | 99.00 |
| 24132 | 10/14/2011 | 990005 | TRAILBLAZER HEALTH ENTERPRISES LLC | 388.24 |
| 24133 | 10/14/2011 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 24134 | 10/14/2011 | 338 | URS CORPORATION | 10,261.25 |
| 24135 | 10/14/2011 | 1147 | US NETCOM CORP. INC | 749.00 |
| 24136 | 10/14/2011 | 132 | UTILITY NOTIFICATION CNTR OF CO | 3,215.17 |
| 24137 | 10/14/2011 | 1739 | VELOCITY CONSTRUCTORS, INC | 12,489.75 |
| 24138 | 10/14/2011 | 1675 | WDDC LLC | 7,250.50 |
| 24139 | 10/14/2011 | 389 | WHATLEY C/O M/H LIGHTING | 3,421.00 |
| 24140 | 10/14/2011 | 990005 | WILLIAM IVERSON | 200.00 |
| 24141 | 10/14/2011 | 281 | WILLIAMS EQUIPMENT | 1,188.82 |
| 24142 | 10/14/2011 | 134 | WL CONTRACTORS INC | 1,524.75 |
| | **10/14/2011 Total** | | | **835,953.47** |
| 24143 | 10/21/2011 | 524 | A-ONE PETROLEUM INC | 1,978.12 |
| 24144 | 10/21/2011 | 990001 | ADAM GALLEGOS | 112.96 |
| 24145 | 10/21/2011 | 835 | ALEXANDRA ENTERTAINMENT CONN. | 850.00 |
| 24146 | 10/21/2011 | 869 | ARTHUR SCHUDDE | 1,500.00 |
| 24147 | 10/21/2011 | 1837 | AURORA FRAT ORD OF POLICE, LDG 49 | 150.00 |
| 24148 | 10/21/2011 | 546 | AURORA SPORTS OFFICIALS REC SV | 835.00 |
| 24149 | 10/21/2011 | 990001 | BRENT ALLEN | 159.84 |
| 24150 | 10/21/2011 | 2005 | CALIFORNIA CONTRACTORS SUPPLIES INC | 394.80 |
| 24151 | 10/21/2011 | 26 | CAMP DRESSER & MCKEE INC | 8,881.51 |
| 24152 | 10/21/2011 | 21 | CIRSA | 175,359.25 |
| 24153 | 10/21/2011 | 36 | COBITCO INC | 146.20 |
| 24154 | 10/21/2011 | 1740 | COLORADO WATER CONGRESS | 448.00 |
| 24155 | 10/21/2011 | 990001 | DANIEL BELLKNAP | 80.00 |
| 24156 | 10/21/2011 | 869 | DARCHELLE BARDORF | 75.00 |
| 24157 | 10/21/2011 | 1454 | DATAPRINT LLC | 7,396.69 |
| 24158 | 10/21/2011 | 990007 | RESTITUTION REIMBURSEMENT | 111.52 |
| 24159 | 10/21/2011 | 963 | DEBRA GOLDBERG | 32.76 |
| 24160 | 10/21/2011 | 869 | DIANA MATLOCK | 1,215.00 |
| 24161 | 10/21/2011 | 56 | DOUGLAS CO SD-TRANSPORTATION | 39,160.89 |
| 24162 | 10/21/2011 | 990001 | ERIC MORGENTHALER | 51.62 |
| 24163 | 10/21/2011 | 319 | FORWARD EDGE INC | 70.00 |
| 24164 | 10/21/2011 | 1749 | FRANKTOWN FIRE PROTECTION DISTRICT | 646.00 |
| 24165 | 10/21/2011 | 990001 | GARY PASTORE | 139.97 |
| 24166 | 10/21/2011 | 990010 | GEORGE MCCONNELL | 420.00 |
| 24167 | 10/21/2011 | 1865 | GRANICUS INC | 1,020.00 |
| 24168 | 10/21/2011 | 990007 | HARVEY STEINBERG/SPRING & STEINBERG | 25.00 |
| 24169 | 10/21/2011 | 533 | HEALTHSMART | 100.00 |
| 24170 | 10/21/2011 | 990001 | JASON BUTTS | 80.00 |
| 24171 | 10/21/2011 | 990001 | JEANNE STEVENS | 41.07 |
| 24172 | 10/21/2011 | 869 | JEFF STAUFFER | 384.00 |
| 24173 | 10/21/2011 | 869 | JEFF STODDARD | 1,500.00 |
| 24174 | 10/21/2011 | 869 | JOHN WALKER | 540.00 |
| 24175 | 10/21/2011 | 1677 | JRG ALL TERRAIN MEDICAL & SAFETY | 672.16 |
| 24176 | 10/21/2011 | 85 | KOLBE STRIPING INC | 6,346.00 |
| 24177 | 10/21/2011 | 990001 | KRISTIN ACCOLA | 1,245.00 |
| 24178 | 10/21/2011 | 1125 | LEASE GROUP RESOURCES | 6,954.00 |
| 24179 | 10/21/2011 | 487 | LIGHT KELLY & DAWES PC | 624.00 |
| 24180 | 10/21/2011 | 990007 | RESTITUTION REIMBURSEMENT | 100.00 |
| 24181 | 10/21/2011 | 1999 | LRC LEASING, LLC | 385.00 |
| 24182 | 10/21/2011 | 91 | MACDOUGALL WOLDRIDGE & WORLEY PC | 6,576.46 |
| 24183 | 10/21/2011 | 869 | MARK PLATEK | 700.00 |
| 24184 | 10/21/2011 | 990001 | MARSHALL HALL | 120.00 |
| 24185 | 10/21/2011 | 990001 | MARTIN HUDSON | 101.78 |
| 24186 | 10/21/2011 | 990001 | MATT MELTON | 80.00 |
| 24187 | 10/21/2011 | 990001 | MATTHEW HAYES | 88.58 |

# Town of Castle Rock
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| Check Number | Check Date | Vendor Number | Vendor Name | Check Amount |
|---|---|---|---|---|
| 24188 | 10/21/2011 | 990001 | MICHAEL LAKE | 80.00 |
| 24189 | 10/21/2011 | 869 | MICHAEL PUTNICKI | 1,500.00 |
| 24190 | 10/21/2011 | 258 | MOTOR VEHICLE DIV DRIVER SVCS | 945.00 |
| 24191 | 10/21/2011 | 1769 | NEOFORTE SOLUTIONS GROUP | 5,772.00 |
| 24192 | 10/21/2011 | 2004 | NORTH METRO FIRE RESCUE DISTRICT | 10,000.00 |
| 24193 | 10/21/2011 | 1912 | NORTH STAR DESTINATION STRATEGIES | 6,700.00 |
| 24194 | 10/21/2011 | 996 | ON SITE SAFETY LLC | 900.00 |
| 24195 | 10/21/2011 | 705 | PACIFIC EAST CREATIVE SVCS LLC | 770.00 |
| 24196 | 10/21/2011 | 448 | PINERY WATER & WASTEWATER DISTRICT | 2,502.28 |
| 24197 | 10/21/2011 | 260 | PITNEY BOWES PURCHASE POWER | 2,000.00 |
| 24198 | 10/21/2011 | 112 | PLUM CREEK WASTEWATER AUTHORTY | 347,351.94 |
| 24199 | 10/21/2011 | 1801 | PROJECT ONE INTEGRATED SVCS LLC | 2,397.50 |
| 24200 | 10/21/2011 | 157 | RELIASTAR LIFE INS CO | 44.00 |
| 24201 | 10/21/2011 | 990001 | RICH MARTIN | 80.00 |
| 24202 | 10/21/2011 | 990001 | RICHARD KRULISH | 34.41 |
| 24203 | 10/21/2011 | 869 | RICK SCIVICQUE | 95.95 |
| 24204 | 10/21/2011 | 990001 | ROB MALSCH | 79.90 |
| 24205 | 10/21/2011 | 316 | RODGER NEWELL | 590.10 |
| 24206 | 10/21/2011 | 869 | RYAN DUNKIN | 144.42 |
| 24207 | 10/21/2011 | 1925 | SAIC ENERGY, ENVIRONMENT INFRASTRUC | 17,349.75 |
| 24208 | 10/21/2011 | 1517 | SENSIBLY DELICIOUS | 60.72 |
| 24209 | 10/21/2011 | 581 | STANDARD SALES CO LP | 52.00 |
| 24210 | 10/21/2011 | 1774 | STATES WEST WATER RESOURCES CORP | 3,661.58 |
| 24211 | 10/21/2011 | 1975 | STEPWISE UTILITY ADVISORS LLC | 720.00 |
| 24212 | 10/21/2011 | 2006 | STEWART TITLE GUARANTY COMPANY | 66.00 |
| 24213 | 10/21/2011 | 244 | SYSCO DENVER INC | 1,123.86 |
| 24214 | 10/21/2011 | 869 | TRENT RATCLIFF | 348.00 |
| 24215 | 10/21/2011 | 1114 | TWIN EAGLE CONSULTING LLC | 800.00 |
| 24216 | 10/21/2011 | 657 | US BANKCORP | 475.00 |
| 24217 | 10/21/2011 | 520 | VERIZON WIRELESS LLC | 42.37 |
| 24218 | 10/21/2011 | 135 | WASTE MANAGEMENT OF DENVER | 972.70 |
| 24219 | 10/21/2011 | 281 | WILLIAMS EQUIPMENT | 364.00 |
| 24220 | 10/21/2011 | 137 | WW WHEELER & ASSOCIATES INC | 14,798.90 |
| 24221 | 10/21/2011 | 1043 | 1161 ADBP LLC | 7,691.49 |
| 24222 | 10/21/2011 | 683 | 2XL CORPORATION | 1,281.80 |
| 24223 | 10/21/2011 | 491 | 53 CORPORATION LLC | 41,945.00 |
| 24224 | 10/21/2011 | 54 | DOUGLAS CNTY CLERK & RECORDE | 300.00 |
| | **10/21/2011 Total** | | | **741,938.85** |
| 24225 | 10/28/2011 | 461 | ABY MANUFACTURING GROUP INC | 499.90 |
| 24226 | 10/28/2011 | 5 | ACOMA LOCKSMITH SERVICE INC | 209.50 |
| 24227 | 10/28/2011 | 326 | AMERICAN MECHANICAL SERVICES | 6,787.00 |
| 24228 | 10/28/2011 | 1722 | ARAGON'S CRANE SERVICE | 310.00 |
| 24229 | 10/28/2011 | 1843 | ART COLLECTOR | 73.69 |
| 24230 | 10/28/2011 | 990002 | ASSURED TITLE | 64.54 |
| 24231 | 10/28/2011 | 314 | AUSMUS LAW FIRM | 2,321.83 |
| 24232 | 10/28/2011 | 582 | BASELINE ASSOCIATES INC | 980.00 |
| 24233 | 10/28/2011 | 26 | CAMP DRESSER & MCKEE INC | 11,942.62 |
| 24234 | 10/28/2011 | 935 | CANFIELD DRILLING CO | 5,344.81 |
| 24235 | 10/28/2011 | 990001 | CAROLYN RICHARDS | 116.89 |
| 24236 | 10/28/2011 | 24 | CASTLE ROCK ECONOMIC DEV COUNCIL | 149.00 |
| 24237 | 10/28/2011 | 556 | CASTLE ROCK MERCHANTS ASSOC | 4,250.00 |
| 24238 | 10/28/2011 | 20 | CH2M HILL INC | 24,844.84 |
| 24239 | 10/28/2011 | 21 | CIRSA | 8,899.08 |
| 24240 | 10/28/2011 | 193 | CO DEPT OF AGRICULTURE | 213.75 |
| 24241 | 10/28/2011 | 1369 | COLORADO DESIGNSCAPES INC | 20,622.50 |
| 24242 | 10/28/2011 | 1451 | COLORADO STATE PATROL | 12.50 |
| 24243 | 10/28/2011 | 285 | COLORADO STATE TREASURER | 21,276.80 |
| 24244 | 10/28/2011 | 560 | COORS DISTRIBUTING COMPANY | 158.90 |
| 24245 | 10/28/2011 | 421 | DAPHNE'S HEADCOVERS | 52.92 |
| 24246 | 10/28/2011 | 50 | DAVID E ARCHER & ASSOCIATES | 300.00 |
| 24247 | 10/28/2011 | 535 | DOUGLAS CNTY HOUSING PARTNERSHIP | 7,500.00 |
| 24248 | 10/28/2011 | 57 | DOUGLAS CNTY SCHOOL DIST | 2,932.37 |
| 24249 | 10/28/2011 | 47 | DRC CONSTRUCTIONS SERVICES INC | 22,217.18 |
| 24250 | 10/28/2011 | 990001 | EILEEN MATHESON | 183.00 |
| 24251 | 10/28/2011 | 1737 | EMGOVPOWER LLC | 7,925.00 |
| 24252 | 10/28/2011 | 1664 | ENGINUITY ENGINEERING SOLUTIONS LLC | 20,880.00 |

# Town of Castle Rock
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|---|---|---|---|---|
| 24253 | 10/28/2011 | 990003 | G.E. JOHNSON CONSTRUCTION | 5,580.00 |
| 24254 | 10/28/2011 | 136 | GRAINGER | 1,156.50 |
| 24255 | 10/28/2011 | 863 | GREENWAY FOUNDATION | 1,000.00 |
| 24256 | 10/28/2011 | 1987 | GROUND ENGINEERING CONSULTANTS INC | 1,857.00 |
| 24257 | 10/28/2011 | 1948 | GWENDOLYN J. CLARK | 270.00 |
| 24258 | 10/28/2011 | 180 | HDR ENGINEERING INC | 4,178.58 |
| 24259 | 10/28/2011 | 1628 | HYDRO RESOURCES-ROCKY MOUNTAIN INC | 6,566.00 |
| 24260 | 10/28/2011 | 990004 | I R E A | 5,906.03 |
| 24261 | 10/28/2011 | 831 | INTERMOUNTAIN SALES INC | 63,071.47 |
| 24262 | 10/28/2011 | 80 | IREA | 145,808.52 |
| 24263 | 10/28/2011 | 990001 | JEFF SMULLEN | 183.00 |
| 24264 | 10/28/2011 | 455 | L&N SUPPLY COMPANY INC | 146.65 |
| 24265 | 10/28/2011 | 2008 | LINCOLN NATIONAL LIFE INSURANCE CO | 8,819.11 |
| 24266 | 10/28/2011 | 1763 | MDN PRODUCTIONS | 1,674.00 |
| 24267 | 10/28/2011 | 1961 | MEFFORD, ZIRBEL & ASSOCIATES INC | 6,420.00 |
| 24268 | 10/28/2011 | 990003 | MERAJ CONSTRUCTION | 22,091.41 |
| 24269 | 10/28/2011 | 1946 | MOLTZ CONSTRUCTION INC. | 9,025.29 |
| 24270 | 10/28/2011 | 580 | MULLER ENGINEERING CO | 5,749.50 |
| 24271 | 10/28/2011 | 426 | NATIONAL DISTRIBUTING CO INC | 127.00 |
| 24272 | 10/28/2011 | 1209 | NATIONAL METER & AUTOMATION INC | 732.00 |
| 24273 | 10/28/2011 | 430 | OAKLEY | 157.43 |
| 24274 | 10/28/2011 | 990007 | RESTITUTION REIMBURSEMENT | 40.00 |
| 24275 | 10/28/2011 | 1792 | PRIORITY RESEARCH | 7.50 |
| 24276 | 10/28/2011 | 869 | RICK SCIVICQUE | 57.50 |
| 24277 | 10/28/2011 | 1683 | RIVERS END TRADING CO. | 287.42 |
| 24278 | 10/28/2011 | 990001 | ROB HANNA | 183.00 |
| 24279 | 10/28/2011 | 1172 | ROCKYARD BREWING COMPANY | 110.00 |
| 24280 | 10/28/2011 | 1529 | SEDALIA LANDFILL | 1,023.69 |
| 24281 | 10/28/2011 | 1918 | SNI COMPANIES CORP | 5,583.20 |
| 24282 | 10/28/2011 | 2007 | SOLAR MASTERS INC. | 628.00 |
| 24283 | 10/28/2011 | 581 | STANDARD SALES CO LP | 125.30 |
| 24284 | 10/28/2011 | 485 | STATE OF COLORADO/DOIT | 59.24 |
| 24285 | 10/28/2011 | 1217 | SUNGARD PUBLIC SECTOR INC | 9,596.00 |
| 24286 | 10/28/2011 | 244 | SYSCO DENVER INC | 462.08 |
| 24287 | 10/28/2011 | 429 | TAYLORMADE | 960.93 |
| 24288 | 10/28/2011 | 127 | TED SPRING PHOTOGRAPHY | 30.00 |
| 24289 | 10/28/2011 | 338 | URS CORPORATION | 9,202.50 |
| 24290 | 10/28/2011 | 869 | VINCE SANCHEZ | 75.00 |
| 24291 | 10/28/2011 | 472 | WAXIE SANITARY SUPPLY | 3,914.23 |
| 24292 | 10/28/2011 | 349 | WESTERN STATES LAND SERVICES | 1,699.26 |
| 24293 | 10/28/2011 | 491 | 53 CORPORATION LLC | 55,437.81 |
| | **10/28/2011 Total** | | | **551,070.77** |
| 24294 | 10/31/2011 | 2014 | NICOLE BELL | 350.00 |
| | **10/31/2011 Total** | | | **350.00** |
| | **Grand Total** | | | **$ 2,509,779.55** |