

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52056	9/2/2016	2858	ACOMA LOCK AND SECURITY	\$ 314.39
52057	9/2/2016	990003	ADVANCED EXTERIORS INC	1,542.01
52058	9/2/2016	637	AGGREGATE INDUSTRIES	2,431.13
52059	9/2/2016	990003	ARMOUR ROOFING & EXTERIORS	640.09
52060	9/2/2016	990003	ARMOUR ROOFING & EXTERIORS	88.89
52061	9/2/2016	990001	BARBARA HORTON	103.68
52062	9/2/2016	882	BATES ENGINEERING INC	411.22
52063	9/2/2016	990002	BRUCE YOUNG	748.43
52064	9/2/2016	886	BURNS & MCDONNELL	40,692.32
52065	9/2/2016	313	C.E.M. SALES & SERVICE	1,195.00
52066	9/2/2016	410	CINTAS CORPORATION	60.50
52067	9/2/2016	2023	CITY OF FORT COLLINS	168.00
52068	9/2/2016	1964	COBRA PUMA GOLF, INC	713.62
52069	9/2/2016	2073	COLORADO COMMUNITY MEDIA	26.08
52070	9/2/2016	2712	COMPRESSOR WORLD, LLC	6,295.00
52071	9/2/2016	49	DANA KEPNER COMPANY INC	3,888.79
52072	9/2/2016	990001	DAVID VAN DELLEN	299.16
52073	9/2/2016	207	DYNA SYSTEM	77.00
52074	9/2/2016	1482	EL PASO FLOOR INC	3,622.00
52075	9/2/2016	468	EMPLOYERS COUNCIL SERVICES INC	145.00
52076	9/2/2016	1687	ENDRESS+HAUSER INC	8,275.10
52077	9/2/2016	3167	ENECON USA INC	70,730.00
52078	9/2/2016	990003	EXCEL ROOFING INC	536.42
52079	9/2/2016	990003	EXCEL ROOFING INC	349.25
52080	9/2/2016	2824	EZLINKS GOLF INC	1,169.40
52081	9/2/2016	400	FITNESS TECH LLC	25.00
52082	9/2/2016	136	GRAINGER	842.22
52083	9/2/2016	2579	GROUNDS SERVICE COMPANY	6,666.00
52084	9/2/2016	72	HACH COMPANY	18,014.22
52085	9/2/2016	3142	HARRIS KOCHER ENGINEERING GROUP INC	3,000.00
52086	9/2/2016	73	HAULAWAY STORAGE CONTAINERS	370.80
52087	9/2/2016	2470	HEALTHY ADDICTIONS	104.49
52088	9/2/2016	1647	INTEGRA	2,479.53
52089	9/2/2016	583	INTEGRATED SYSTEMS	27.00
52090	9/2/2016	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	150.00
52091	9/2/2016	418	JC GOLF ACCESSORIES	232.82
52092	9/2/2016	869	KIRK OR JILL YAMADA	97.00
52093	9/2/2016	990001	MATT BENAK	103.68
52094	9/2/2016	869	MEGAN OR JASON TRACEWELL	99.97
52095	9/2/2016	2098	MILE HIGH DRAIN CLEANING, INC	270.00
52096	9/2/2016	2575	MIZUNO USA, INC	778.82
52097	9/2/2016	1374	MOUNTAIN STATES PIPE & SUPPLY	140.00
52098	9/2/2016	3138	NICHOLAS MEYER	550.00
52099	9/2/2016	197	OLDCASTLE PRECAST, INC	615.00
52100	9/2/2016	670	PETTY CASH/RED HAWK GOLF	80.94
52101	9/2/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	7,011.74
52102	9/2/2016	2122	RESPEC, INC	4,767.88
52103	9/2/2016	2873	RYLAND HOMES	303.25
52104	9/2/2016	189	T.LOWELL CONSTRUCTION INC	12,854.82
52105	9/2/2016	429	TAYLOR MADE GOLF COMPANY INC	206.24
52106	9/2/2016	2259	TEAMWEAR GRAPHICS, LLC	4,800.05
52107	9/2/2016	990003	THIESSEN CONSTRUCTION & ROOFING	461.67
52108	9/2/2016	438	TITLEIST / ACUSHNET COMPANY	1,782.43
52109	9/2/2016	2663	TOLIN MECHANICAL SYSTEMS	2,750.36
52110	9/2/2016	2332	TREATMENT TECHNOLOGY	31,028.50
52111	9/2/2016	1934	WILSON & COMPANY INC	17,064.10
52112	9/2/2016	137	WW WHEELER & ASSOCIATES INC	9,972.60
52113	9/2/2016	491	53 CORPORATION LLC	24,182.25
52114	9/2/2016	268	A & E TIRE INC	1,214.13
52115	9/2/2016	820	ALSCO INC	374.67
52116	9/2/2016	2574	ARBOR VALLEY NURSERY	240.00
52117	9/2/2016	3	AV-TECH ELECTRONICS INC	333.70
52118	9/2/2016	3208	BEARDLINE STUDIO LLC	2,752.50
52119	9/2/2016	2473	BOHANNAN-HUSTON, INC.	5,834.25
52120	9/2/2016	2175	BOKOSKI PRODUCTIONS	385.00
52121	9/2/2016	2665	CARPET WORLD	7,069.50

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52122	9/2/2016	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
52123	9/2/2016	24	CASTLE ROCK ECONOMIC DEV COUNCIL	45,137.50
52124	9/2/2016	161	CASTLE ROCK HISTORICAL SOC INC	17,750.00
52125	9/2/2016	556	CASTLE ROCK MERCHANTS ASSOC	305.00
52126	9/2/2016	990009	CASTLE ROCK ORAL & MAXILLOFACIAL	36.76
52127	9/2/2016	990009	CASTLE ROCK ORAL & MAXILLOFACIAL	86.97
52128	9/2/2016	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
52129	9/2/2016	454	CENTENNIAL FIRE & SAFETY EQUIPMENT	900.00
52130	9/2/2016	990004	CENTURY COMMUNITIES	2,799.50
52131	9/2/2016	410	CINTAS CORPORATION	299.96
52132	9/2/2016	22	CIRSA WC	8,476.80
52133	9/2/2016	2073	COLORADO COMMUNITY MEDIA	1,940.36
52134	9/2/2016	41	COLORADO DIVISION OF FIRE SAFETY	21.00
52135	9/2/2016	1324	COLORADO PAINT CO.	416.00
52136	9/2/2016	507	CONCENTRA MEDICAL CENTERS	204.00
52137	9/2/2016	3163	DFW COMMUNICATIONS INC	5,317.60
52138	9/2/2016	3207	DIGITAL MAVRIK	1,100.00
52139	9/2/2016	605	DILLIE & KUHN INC	4,500.00
52140	9/2/2016	467	DOUGLAS CNTY FAIRGROUNDS	320.00
52141	9/2/2016	57	DOUGLAS CNTY SCHOOL DIST	238.51
52142	9/2/2016	1791	DOUGLAS COUNTY LIBRARIES	386.00
52143	9/2/2016	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	48.88
52144	9/2/2016	1134	ELISABETH ANNE SALINAS	105.00
52145	9/2/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
52146	9/2/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
52147	9/2/2016	880	FASTENAL COMPANY	52.13
52148	9/2/2016	3209	FIERO FLUID POWER INC	1,843.95
52149	9/2/2016	68	FRONT RANGE FIRE APPARATUS	4,565.01
52150	9/2/2016	1247	GB PROTECT INC	1,003.00
52151	9/2/2016	336	GENERAL AIR SERVICE & SUPPLY	88.11
52152	9/2/2016	403	HICO DISTRIBUTING OF COLO INC	36.00
52153	9/2/2016	926	INFRA-RED RADIANT INC	143.00
52154	9/2/2016	990001	JENNIFER REINHARDT	93.00
52155	9/2/2016	990001	JIM RUTHER	243.79
52156	9/2/2016	990001	JOE LOWERY	245.00
52157	9/2/2016	499	JUSTICE SYSTEM INC	2,000.00
52158	9/2/2016	990001	KAREN CARTER	210.00
52159	9/2/2016	824	KENZ & LESLIE DISTRIBUTING CO	292.20
52160	9/2/2016	3205	LIBERTY STAFFING	5,029.51
52161	9/2/2016	990001	LISA ANDERSON	84.24
52162	9/2/2016	86	LL JOHNSON DISTRIBUTING CO	7,883.77
52163	9/2/2016	1340	LOWE, FELL & SKOGG LLC	9,148.82
52164	9/2/2016	1763	MDN PRODUCTIONS	1,442.53
52165	9/2/2016	2914	MEDVED CHEVROLET BUICK GMC	489.86
52166	9/2/2016	406	MID-AMERICA SPORTS ADVANTAGE	457.65
52167	9/2/2016	990001	MIKE WILLIAMS	158.00
52168	9/2/2016	98	NEVE'S UNIFORMS INC	46.99
52169	9/2/2016	2799	NICK LUCEY	750.00
52170	9/2/2016	2708	PARKER PORT-A-POTTY INC	68.00
52171	9/2/2016	184	PIONEER SAND COMPANY INC	899.06
52172	9/2/2016	2785	PLM ASPHALT & CONCRETE INC.	1,392,480.23
52173	9/2/2016	597	RAINBOW DIGITIZING	245.00
52174	9/2/2016	990004	ROCKY MOUNTAIN EXCAVATING	3,615.90
52175	9/2/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,486.79
52176	9/2/2016	990001	SETH MORRISSEY	92.00
52177	9/2/2016	2879	SICARD A DIV OF SMI-SNOWBLAST INC	808.58
52178	9/2/2016	345	SPRADLIN PRINTING INC	1,552.00
52179	9/2/2016	990001	STEPHEN COFFIN	300.00
52180	9/2/2016	2784	SUPPLYWORKS	996.03
52181	9/2/2016	990001	TARA MCGRAW	93.00
52182	9/2/2016	3206	TELOGIS INC.	1,260.00
52183	9/2/2016	990001	THOMAS REIFF	26.68
52184	9/2/2016	2663	TOLIN MECHANICAL SYSTEMS	3,354.00
52185	9/2/2016	1392	TRANSWEST TRUCK TRAILER RV	637.00
52186	9/2/2016	315	UNITED FIRE DISPATCH AUTHORITY	30,514.75
52187	9/2/2016	2354	US SPECIALITY COATINGS, INC	924.10

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52188	9/2/2016	2622	WHITE PAVILION LLC	100.00
52189	9/2/2016	2682	ZOE TRAINING & CONSULTING	3,217.28
52190	9/2/2016	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
52191	9/2/2016	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
52192	9/2/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
9/2/2016 Total				1,940,727.96
52235	9/8/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	550.00
9/8/2016 Total				550.00
52193	9/9/2016	637	AGGREGATE INDUSTRIES	102.91
52194	9/9/2016	990004	APEX PLUMBING	495.00
52195	9/9/2016	990001	BARBARA SPAGNUOLO	61.00
52196	9/9/2016	582	BASELINE ASSOCIATES INC	140.00
52197	9/9/2016	990001	BRIAN FINLEY	158.00
52198	9/9/2016	3210	BTG & ASSOCIATES LLC	830.00
52199	9/9/2016	990001	CAROLINE KIPP	82.62
52200	9/9/2016	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
52201	9/9/2016	21	CIRSA	7,309.50
52202	9/9/2016	2073	COLORADO COMMUNITY MEDIA	750.00
52203	9/9/2016	1719	CONSERVE-A-WATT LIGHTING, INC	474.48
52204	9/9/2016	990001	DAN SAILER	121.70
52205	9/9/2016	990001	DAVE HUTCHINGS	31.00
52206	9/9/2016	783	DBC IRRIGATION SUPPLY	3,423.47
52207	9/9/2016	990001	DONNA HOWARD	17.55
52208	9/9/2016	468	EMPLOYERS COUNCIL SERVICES INC	500.00
52209	9/9/2016	3211	FILTHY CHILDREN LLC	1,500.00
52210	9/9/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
52211	9/9/2016	336	GENERAL AIR SERVICE & SUPPLY	88.11
52212	9/9/2016	3144	GR MAROLT & ASSOCIATES LLC	1,211.13
52213	9/9/2016	173	KROMER COMPANY	71.88
52214	9/9/2016	89	LEWAN & ASSOCIATES INC	3,250.54
52215	9/9/2016	487	LIGHT KELLY, PC	1,152.00
52216	9/9/2016	990001	LISA ANDERSON	43.98
52217	9/9/2016	990001	LISA SORBO	61.00
52218	9/9/2016	1999	LRC LEASING, LLC	1,626.31
52219	9/9/2016	990001	MATT MELTON	442.78
52220	9/9/2016	357	MINES & ASSOCIATES PC	2,304.61
52221	9/9/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	943.75
52222	9/9/2016	329	NATIONAL ELECTRIC CONSTRUCTION	204.00
52223	9/9/2016	3212	OTTEN, JOHNSON, ROBINSON, NEFF P.C.	2,372.00
52224	9/9/2016	990004	PLUM CREEK COMMUNITY CHURCH	72,908.00
52225	9/9/2016	990001	RICHARD SCHULTZ	392.26
52226	9/9/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	330.31
52227	9/9/2016	121	SCHMIDT CONSTRUCTION COMPANY	291.40
52228	9/9/2016	990009	SKYTECH DATA SOLUTIONS LLC	2,604.05
52229	9/9/2016	345	SPRADLIN PRINTING INC	1,158.50
52230	9/9/2016	2784	SUPPLYWORKS	1,853.45
52231	9/9/2016	2701	TPM STAFFING SERVICES, LLC	254.76
52232	9/9/2016	132	UTILITY NOTIFICATION CNTR OF CO	207.35
52233	9/9/2016	520	VERIZON WIRELESS LLC	120.03
52234	9/9/2016	135	WASTE MANAGEMENT OF DENVER	5,160.15
52236	9/9/2016	3151	AB SALES OF SOUTHERN COLORADO	1,773.00
52237	9/9/2016	988	ALL STAR MUSIC	225.00
52238	9/9/2016	8	ALSCO LINEN DIVISION	70.36
52239	9/9/2016	2779	ANTIGUA GROUP INC	205.54
52240	9/9/2016	3008	AQUATIC CHEMICAL SOLUTIONS, INC	309.50
52241	9/9/2016	2904	ASPEN BAKING COMPANY	313.00
52242	9/9/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
52243	9/9/2016	701	BEVERAGE DISTRIBUTORS	1,021.46
52244	9/9/2016	104	BLACK HILLS ENERGY	10,375.05
52245	9/9/2016	422	CALLAWAY GOLF	411.71
52246	9/9/2016	276	COLORADO BUREAU OF INVESTIGATION	39.50
52247	9/9/2016	2815	COLORADO COMMERCIAL ROOFING INC	100,000.00
52248	9/9/2016	2712	COMPRESSOR WORLD, LLC	9,275.00
52249	9/9/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	30.45
52250	9/9/2016	560	COORS DISTRIBUTING COMPANY	1,822.64
52251	9/9/2016	990002	CWR CONSTRUCTION	227.28

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52252	9/9/2016	49	DANA KEPNER COMPANY INC	87.00
52253	9/9/2016	990002	DAVID OR SHERI DELAHAYE	105.00
52254	9/9/2016	1456	EMPIRE FIRE & SAFETY INC	330.50
52255	9/9/2016	468	EMPLOYERS COUNCIL SERVICES INC	165.00
52256	9/9/2016	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	13,402.52
52257	9/9/2016	3191	FACE VOCAL BAND LLC	2,000.00
52258	9/9/2016	2762	FIRST AMERICAN ADMINISTRATORS, INC	2,508.55
52259	9/9/2016	990002	FOR RENT BY OWNER	79.25
52260	9/9/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
52261	9/9/2016	1330	GOLF & SPORT SOLUTIONS LLC	1,315.42
52262	9/9/2016	136	GRAINGER	60.24
52263	9/9/2016	869	GREG OR CHARLENE JOHNSON	1,171.00
52264	9/9/2016	1238	HD SUPPLY WATERWORKS LTD	355.32
52265	9/9/2016	3213	INYO POOL PRODUCTS INC	-
52266	9/9/2016	80	IREA	577,824.31
52267	9/9/2016	990004	IREA - C/O EMILY HONE	130.00
52268	9/9/2016	418	JC GOLF ACCESSORIES	103.45
52269	9/9/2016	2513	JETEC, INC	600.00
52270	9/9/2016	2916	JOHN ADDISON	672.00
52271	9/9/2016	1745	KIDS DANCE LLC	329.00
52272	9/9/2016	2726	KIOWA ENGINEERING CORPORATION	1,375.00
52273	9/9/2016	2810	KWIK TEK INC	1,591.66
52274	9/9/2016	990003	LIMELIGHT MOB LLC	11,078.87
52275	9/9/2016	86	LL JOHNSON DISTRIBUTING CO	489.85
52276	9/9/2016	990001	MARGIE HUTTON	117.72
52277	9/9/2016	509	MATHESON TRI-GAS, INC	1,067.30
52278	9/9/2016	195	MOUNTAIN HI SWIM LEAGUE	3,696.00
52279	9/9/2016	1751	MY GYM CASTLE ROCK	462.00
52280	9/9/2016	3126	NEW AGE BEVERAGE LLC	30.00
52281	9/9/2016	990002	NICHOLAS GRIMM	120.34
52282	9/9/2016	869	NICOLE KUNTZ	124.99
52283	9/9/2016	2785	PLM ASPHALT & CONCRETE INC.	3,750.00
52284	9/9/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	11,325.00
52285	9/9/2016	2439	PUSH PEDAL PULL, INC	110.00
52286	9/9/2016	516	RAMPART SUPPLY CO	145.54
52287	9/9/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	176.30
52288	9/9/2016	869	RONALD OR MARLEENA REISER	129.99
52289	9/9/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	5,473.68
52290	9/9/2016	3108	STANLEY CONSULTANTS INC	23,967.50
52291	9/9/2016	1696	STONE LEAF POTTERY INC.	105.00
52292	9/9/2016	3075	SWIRE COCA-COLA, USA	489.00
52293	9/9/2016	244	SYSCO DENVER INC	6,272.69
52294	9/9/2016	429	TAYLOR MADE GOLF COMPANY INC	48.52
52295	9/9/2016	438	TITLEIST / ACUSHNET COMPANY	364.67
52296	9/9/2016	2663	TOLIN MECHANICAL SYSTEMS	5,606.03
52297	9/9/2016	2332	TREATMENT TECHNOLOGY	4,515.00
52298	9/9/2016	1353	VAN DIEST SUPPLY CO.	600.00
52299	9/9/2016	520	VERIZON WIRELESS LLC	545.03
52300	9/9/2016	520	VERIZON WIRELESS LLC	365.28
52301	9/9/2016	3214	WINDOW KING LLC	2,265.00
9/9/2016 Total				929,555.56
52302	9/12/2016	80	IREA	379.39
9/12/2016 Total				379.39
90116	9/13/2016	1661	UMB BANK, NA	18,631.81
90916	9/13/2016	92	MEADOWS METRO DISTRICT #4	59,526.47
9/13/2016 Total				78,158.28
52303	9/16/2016	268	A & E TIRE INC	1,607.90
52304	9/16/2016	1318	A.G. WASSENAAR INC.	2,600.27
52305	9/16/2016	2216	ACES	2,512.00
52306	9/16/2016	990009	ADAM DISSEL	141.32
52307	9/16/2016	3219	ADAM'S NEEDLE LLC	71,384.64
52308	9/16/2016	990004	ADAMO HOMES	1,500.00
52309	9/16/2016	2896	AFFORDABLE TREE SERVICE	16,500.00
52310	9/16/2016	3220	ALLEGHANY LEATHERLEAF LLC	27,583.32
52311	9/16/2016	820	ALSCO INC	374.67
52312	9/16/2016	1025	AMERIGAS	123.00

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52313	9/16/2016	314	AUSMUS LAW FIRM	3,100.00
52314	9/16/2016	3	AV-TECH ELECTRONICS INC	12,049.23
52315	9/16/2016	990001	BECKY HERNANDEZ	47.79
52316	9/16/2016	775	BREAKTHROUGHS INC	900.00
52317	9/16/2016	682	CARTEGRAPH	1,525.53
52318	9/16/2016	556	CASTLE ROCK MERCHANTS ASSOC	4,000.00
52319	9/16/2016	1746	CASTLE ROCK SHOPPES, LLC	20,055.08
52320	9/16/2016	410	CINTAS CORPORATION	110.07
52321	9/16/2016	2073	COLORADO COMMUNITY MEDIA	868.00
52322	9/16/2016	1136	COMPASSCOM SOFTWARE CORP	825.00
52323	9/16/2016	990001	DAVID CORLISS	480.00
52324	9/16/2016	3216	DENT MENDERS	19,256.72
52325	9/16/2016	2790	DESIGN WORKSHOP, INC.	19,016.04
52326	9/16/2016	990001	DONNA CLARK	45.47
52327	9/16/2016	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
52328	9/16/2016	59	DOUGLAS CNTY TREASURER	131,110.80
52329	9/16/2016	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	200.00
52330	9/16/2016	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	255.50
52331	9/16/2016	468	EMPLOYERS COUNCIL SERVICES INC	50.00
52332	9/16/2016	1428	FAILSAFE TESTING/KATHLEEN MCGRAD	1,530.70
52333	9/16/2016	68	FRONT RANGE FIRE APPARATUS	838.24
52334	9/16/2016	1234	HB&A	3,643.64
52335	9/16/2016	722	IRON MOUNTAIN	71.73
52336	9/16/2016	990001	KRISTIN ZAGURSKI	368.00
52337	9/16/2016	89	LEWAN & ASSOCIATES INC	2,089.89
52338	9/16/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	117.03
52339	9/16/2016	990001	MATT RETTMER	-
52340	9/16/2016	3217	MICKEY THOMAS	10,000.00
52341	9/16/2016	94	MOUNTAIN STATES EMPLOYERS COUNCIL	465.00
52342	9/16/2016	3072	MOUNTAIN WEST PRODUCTION GROUP	943.75
52343	9/16/2016	90	MW GOLDEN CONSTRUCTORS	40,000.00
52344	9/16/2016	329	NATIONAL ELECTRIC CONSTRUCTION	12,100.00
52345	9/16/2016	98	NEVE'S UNIFORMS INC	320.84
52346	9/16/2016	435	PATRICIA A SCHWARTZ	250.00
52347	9/16/2016	3093	PETTY CASH/SPECIAL EVENTS	360.00
52348	9/16/2016	2785	PLM ASPHALT & CONCRETE INC.	24,282.95
52349	9/16/2016	990001	ROBERT GOEBEL	1,553.25
52350	9/16/2016	990001	ROBERT SCHUSTER	123.00
52351	9/16/2016	121	SCHMIDT CONSTRUCTION COMPANY	107,096.79
52352	9/16/2016	1529	SEDALIA LANDFILL	2,327.45
52353	9/16/2016	376	SHERWIN WILLIAMS	44.97
52354	9/16/2016	331	SKYVIEW WEATHER	295.00
52355	9/16/2016	3108	STANLEY CONSULTANTS INC	55,917.50
52356	9/16/2016	2784	SUPPLYWORKS	2,735.02
52357	9/16/2016	1736	TECHNOLOGY CONSTRUCTORS, INC.	124,108.85
52358	9/16/2016	521	UNITED SITE SERVICES OF CO INC	2,392.09
52359	9/16/2016	2750	US RECOGNITION AWARDS AND APPAREL	926.30
52360	9/16/2016	135	WASTE MANAGEMENT OF DENVER	360.10
52361	9/16/2016	140	WEAR PARTS & EQUIPMENT CO INC	392.97
52362	9/16/2016	3214	WINDOW KING LLC	555.00
52363	9/16/2016	691	WIRELESS ADVANCED COMM INC	2,352.57
52364	9/16/2016	1253	AAA STEAM & SAUNA	151.00
52365	9/16/2016	3151	AB SALES OF SOUTHERN COLORADO	574.00
52366	9/16/2016	360	ADVANCED EXERCISE EQUIPMENT, INC	500.00
52367	9/16/2016	2056	AIS SPECIALITY PRODUCTS INC	215.35
52368	9/16/2016	8	ALSCO LINEN DIVISION	71.86
52369	9/16/2016	869	ANDREW OR MELODIE DIETER	40.00
52370	9/16/2016	3179	APEX COMPANIES LLC	23,179.26
52371	9/16/2016	990003	APEX ROOFING CONSULTANTS	223.76
52372	9/16/2016	1764	APPLIED INGENUITY, LLC	33,374.70
52373	9/16/2016	3160	ARROW GRAPHICS	2,746.50
52374	9/16/2016	2904	ASPEN BAKING COMPANY	92.81
52375	9/16/2016	546	AURORA SPORTS OFFICIALS REC SV	1,840.00
52376	9/16/2016	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
52377	9/16/2016	701	BEVERAGE DISTRIBUTORS	483.09
52378	9/16/2016	886	BURNS & MCDONNELL	1,206.00

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52379	9/16/2016	422	CALLAWAY GOLF	91.92
52380	9/16/2016	990001	CALVIN COOKE	225.00
52381	9/16/2016	990003	CAMPBELL ROOFING INC	298.14
52382	9/16/2016	990003	CAMPBELL ROOFING INC	158.25
52383	9/16/2016	1093	CENTER FOR RESOURCE CONSERVATION	957.00
52384	9/16/2016	990003	CHAMPION WINDOWS OF DENVER	842.47
52385	9/16/2016	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
52386	9/16/2016	2159	CHERWELL SOFTWARE, INC	2,552.42
52387	9/16/2016	20	CH2M HILL ENGINEERS, INC	19,683.80
52388	9/16/2016	1479	COLORADO AVIDGOLFER	1,300.00
52389	9/16/2016	2073	COLORADO COMMUNITY MEDIA	29.12
52390	9/16/2016	1740	COLORADO WATER CONGRESS	915.00
52391	9/16/2016	560	COORS DISTRIBUTING COMPANY	492.20
52392	9/16/2016	2465	CUES, INC	440.97
52393	9/16/2016	49	DANA KEPNER COMPANY INC	39,932.66
52394	9/16/2016	3049	DIRECTED TECHNOLOGIES DRILLING INC	48,109.04
52395	9/16/2016	56	DOUGLAS CO SD-TRANSPORTATION	25,767.57
52396	9/16/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	4,946.40
52397	9/16/2016	1993	EPM POWER & WATER SOLUTIONS INC	14,085.49
52398	9/16/2016	869	FRANKLIN OR KATHARINE HAYNIE	124.00
52399	9/16/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
52400	9/16/2016	336	GENERAL AIR SERVICE & SUPPLY	44.06
52401	9/16/2016	136	GRAINGER	281.22
52402	9/16/2016	1234	HB&A	85,730.50
52403	9/16/2016	403	HICO DISTRIBUTING OF COLO INC	173.50
52404	9/16/2016	488	INNERCONNECTIONS YOGA	120.00
52405	9/16/2016	3218	INTERNATIONAL CUSTOM WOOD WORK LLC	17,287.50
52406	9/16/2016	990003	JENESIS ROOFING	933.77
52407	9/16/2016	2916	JOHN ADDISON	616.00
52408	9/16/2016	2905	JRS ENGINEERING CONSULTANT LLC	2,675.00
52409	9/16/2016	869	KIM OR SHAWN BYRNE	354.00
52410	9/16/2016	455	L&N SUPPLY COMPANY INC	126.80
52411	9/16/2016	3162	LES MILLS UNITED STATES TRADING INC	1,400.00
52412	9/16/2016	2853	LMI LANDSCAPES LLC	2,697.54
52413	9/16/2016	990003	LOUSBERG ROOFING AND EXTERIORS	323.59
52414	9/16/2016	990003	LOUSBERG ROOFING AND EXTERIORS	63.86
52415	9/16/2016	951	LYONS GADDIS KAHN HALL JEFFERS	9,207.69
52416	9/16/2016	509	MATHESON TRI-GAS, INC	2,389.28
52417	9/16/2016	3055	MS CIVIL SERVICES	3,451.61
52418	9/16/2016	3126	NEW AGE BEVERAGE LLC	240.00
52419	9/16/2016	869	NOLA OR DAN DEKEYREL	465.00
52420	9/16/2016	430	OAKLEY	59.33
52421	9/16/2016	2161	OTTERTAIL MOSQUITO	4,429.20
52422	9/16/2016	990003	PATRIOT PLUMBING	100.00
52423	9/16/2016	112	PLUM CREEK WATER RECLAMATION AUTHOF	412,646.82
52424	9/16/2016	990003	PRIORITY RESTORATION INC	223.76
52425	9/16/2016	990003	PRIORITY ROOFING AND CONTRACTING	75.00
52426	9/16/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	7,960.00
52427	9/16/2016	990003	PYRAMID ROOFING CORPORATION	75.00
52428	9/16/2016	2918	RACHEL SCARBOROUGH	4,352.83
52429	9/16/2016	597	RAINBOW DIGITIZING	21.25
52430	9/16/2016	426	REPUBLIC NATIONAL DISTRIBUTING LLC	193.62
52431	9/16/2016	869	RICHARD MARGARET OR ROSS MONTGOMER	150.00
52432	9/16/2016	869	RICHARD OR DAWN TIFFANY	364.00
52433	9/16/2016	869	ROBERT OR SUZANNE MCCONNELL	1,437.00
52434	9/16/2016	316	RODGER NEWELL	800.10
52435	9/16/2016	990001	SANDRA AGUILAR	199.26
52436	9/16/2016	82	SPOK INC	135.69
52437	9/16/2016	345	SPRADLIN PRINTING INC	365.00
52438	9/16/2016	990003	STONE CREEK ROOFING AND EXTERIORS	75.00
52439	9/16/2016	2658	SUNSHINE FITNESS RESOURCES, LLC	750.00
52440	9/16/2016	3075	SWIRE COCA-COLA, USA	188.20
52441	9/16/2016	244	SYSCO DENVER INC	2,816.80
52442	9/16/2016	438	TITLEIST / ACUSHNET COMPANY	1,041.80
52443	9/16/2016	2332	TREATMENT TECHNOLOGY	10,272.00
52444	9/16/2016	521	UNITED SITE SERVICES OF CO INC	95.04

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52445	9/16/2016	132	UTILITY NOTIFICATION CNTR OF CO	2,153.58
52446	9/16/2016	1739	VELOCITY CONSTRUCTORS, INC	94,601.10
52447	9/16/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
52448	9/16/2016	990003	WIMMER ROOFING COMPANY	75.00
52449	9/16/2016	990003	WL CONTRACTORS	75.00
52450	9/16/2016	491	53 CORPORATION LLC	24,410.00
52451	9/16/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
52452	9/16/2016	157	RELIASTAR LIFE INS CO	30.00
9/16/2016 Total				1,679,710.75
52453	9/20/2016	80	IREA	500.00
9/20/2016 Total				500.00
52604	9/21/2016	59	DOUGLAS CNTY TREASURER	325.00
92116	9/21/2016	911	LAND TITLE GUARANTEE CO	76,753.50
9/21/2016 Total				77,078.50
52454	9/23/2016	3151	AB SALES OF SOUTHERN COLORADO	745.65
52455	9/23/2016	990003	ADVANCED EXTERIORS INC	1,123.01
52456	9/23/2016	884	AGILE RECREATION LLC	12,599.00
52457	9/23/2016	2056	AIS SPECIALITY PRODUCTS INC	533.00
52458	9/23/2016	8	ALSCO LINEN DIVISION	70.36
52459	9/23/2016	990003	AREI LLC	493.40
52460	9/23/2016	2904	ASPEN BAKING COMPANY	124.15
52461	9/23/2016	562	AWARDS WITH MORE	84.50
52462	9/23/2016	701	BEVERAGE DISTRIBUTORS	529.56
52463	9/23/2016	2396	BILLTRUST	26,047.20
52464	9/23/2016	431	BRIDGESTONE GOLF INC	1,358.92
52465	9/23/2016	422	CALLAWAY GOLF	186.15
52466	9/23/2016	202	CANYON SYSTEMS INC	4,038.94
52467	9/23/2016	39	CO DEPT OF PUBLIC HLTH & ENV	5,770.00
52468	9/23/2016	869	COLTEN OR MARINDA PEAK	149.99
52469	9/23/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	146.94
52470	9/23/2016	560	COORS DISTRIBUTING COMPANY	691.70
52471	9/23/2016	990003	CREATIVE COVER INC	572.25
52472	9/23/2016	1197	DATA WEST CORPORATION	920.00
52473	9/23/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	5,251.50
52474	9/23/2016	1687	ENDRESS+HAUSER INC	5,694.69
52475	9/23/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	12,603.60
52476	9/23/2016	2824	EZLINKS GOLF INC	766.95
52477	9/23/2016	2719	FENCING ACADEMY OF DENVER LLC	1,062.60
52478	9/23/2016	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.45
52479	9/23/2016	990003	INTERSTATE ROOFING INC	230.08
52480	9/23/2016	2882	J R ENGINEERING LLC	908.85
52481	9/23/2016	418	JC GOLF ACCESSORIES	233.28
52482	9/23/2016	1108	JEHN WATER CONSULTANTS, INC	527.82
52483	9/23/2016	869	JIM DELAY OR PATTI OWEN-DELAY	175.00
52484	9/23/2016	990001	KYLE SOWDER	46.00
52485	9/23/2016	86	LL JOHNSON DISTRIBUTING CO	2,872.96
52486	9/23/2016	2853	LMI LANDSCAPES LLC	404.19
52487	9/23/2016	869	MADMACLOG LLC	74.99
52488	9/23/2016	990001	MATTHEW TIDROW	91.70
52489	9/23/2016	2474	MEDORA CORPORATION	19,590.00
52490	9/23/2016	503	MICHAEL D LOCKWOOD	250.00
52491	9/23/2016	2575	MIZUNO USA, INC	500.00
52492	9/23/2016	3055	MS CIVIL SERVICES	3,081.61
52493	9/23/2016	432	NIKE USA INC	114.40
52494	9/23/2016	1264	NILEX ENVIRONMENTAL INC	776.00
52495	9/23/2016	430	OAKLEY	70.20
52496	9/23/2016	448	PINERY WATER & WASTEWATER DISTRICT	10,687.68
52497	9/23/2016	990003	PREMIER ROOFING COMPANY	371.38
52498	9/23/2016	1801	PROJECT ONE INTEGRATED SVCS LLC	5,710.50
52499	9/23/2016	588	RESERVE ACCOUNT	1,153.72
52500	9/23/2016	869	RHEAD OR ANNIE CANNON	437.00
52501	9/23/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	107.88
52502	9/23/2016	700	RSI COMPANY	195.00
52503	9/23/2016	990002	SHEILA NATION	2,986.95
52504	9/23/2016	3221	SOUTHERN GLAZERS WINE & SPIRITS LLC	424.09
52505	9/23/2016	1297	STIFEL NICOLAUS & CO., INC	38,945.44

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52506	9/23/2016	1696	STONE LEAF POTTERY INC.	618.50
52507	9/23/2016	2784	SUPPLYWORKS	412.01
52508	9/23/2016	3075	SWIRE COCA-COLA, USA	271.80
52509	9/23/2016	244	SYSCO DENVER INC	2,882.57
52510	9/23/2016	429	TAYLOR MADE GOLF COMPANY INC	495.35
52511	9/23/2016	2613	TECPRO LTD	4,842.00
52512	9/23/2016	2663	TOLIN MECHANICAL SYSTEMS	6,841.08
52513	9/23/2016	2332	TREATMENT TECHNOLOGY	4,515.00
52514	9/23/2016	990003	TRR CONSTRUCTION INC	75.00
52515	9/23/2016	2065	UNITED STATES GEOLOGICAL SURVEY	13,287.00
52516	9/23/2016	520	VERIZON WIRELESS LLC	5,448.29
52517	9/23/2016	1309	WEST COAST TRENDS, INC	309.47
52518	9/23/2016	3222	WESTCO SYSTEMS INC	375.34
52519	9/23/2016	869	WILLIAM OR JEAN AMANN	1,193.00
52520	9/23/2016	683	2XL CORPORATION	2,117.83
52521	9/23/2016	3229	ACCOUNTING PRINCIPALS INC	320.88
52522	9/23/2016	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	374.50
52523	9/23/2016	3223	ADVENTOS CORPORATION	12,912.00
52524	9/23/2016	637	AGGREGATE INDUSTRIES	152.58
52525	9/23/2016	443	ALL TRAFFIC DATA SERVICES INC	2,600.00
52526	9/23/2016	990007	RESTITUTION REIMBURSEMENT	200.00
52527	9/23/2016	436	ATKINS OF NORTH AMERICA INC	62,859.36
52528	9/23/2016	404	BEACON ATHLETICS	1,340.00
52529	9/23/2016	2638	BEST CHOICE WELDING	180.00
52530	9/23/2016	3228	BIOLOGICAL CONTROL OF WEEDS, INC	471.50
52531	9/23/2016	990004	CALATLANTIC HOMES	750.00
52532	9/23/2016	990001	CAROLINE KIPP	296.00
52533	9/23/2016	990001	CASEY WILLIS	191.00
52534	9/23/2016	990004	CENTURY COMMUNITES	1,500.00
52535	9/23/2016	990004	CENTURY COMMUNITIES	10,070.45
52536	9/23/2016	990004	CENTURY COMMUNITIES	750.00
52537	9/23/2016	990007	RESTITUTION REIMBURSEMENT	100.00
52538	9/23/2016	990001	CINDY UBBEN	52.92
52539	9/23/2016	2582	COLORADO BARRICADE CO	3,170.00
52540	9/23/2016	3182	COLORADO CAB COMPANY LLC	1,151.50
52541	9/23/2016	41	COLORADO DIVISION OF FIRE SAFETY	-
52542	9/23/2016	1324	COLORADO PAINT CO.	109.45
52543	9/23/2016	3225	COLORADO SYMPHONY ASSOCIATION	9,821.19
52544	9/23/2016	2421	COMCAST BUSINESS	1,751.67
52545	9/23/2016	3224	CORRECT A DENT	8,768.27
52546	9/23/2016	1983	COWEST INSURANCE GROUP	1,787.00
52547	9/23/2016	605	DILLIE & KUHN INC	63,631.12
52548	9/23/2016	3137	DODGE DATA & ANALYTICS LLC	193.26
52549	9/23/2016	169	DOUGLAS CNTY CLERK/RECORDER ELECTIO	14,068.42
52550	9/23/2016	57	DOUGLAS CNTY SCHOOL DIST	162.39
52551	9/23/2016	3226	DOUGLAS COUNTY IMPACT UNIT	59.51
52552	9/23/2016	3226	DOUGLAS COUNTY IMPACT UNIT	533.74
52553	9/23/2016	3226	DOUGLAS COUNTY IMPACT UNIT	185.56
52554	9/23/2016	656	DR HORTON	35,917.41
52555	9/23/2016	656	DR HORTON	34,439.28
52556	9/23/2016	1737	EMGOVPOWER LLC	8,800.00
52557	9/23/2016	1901	EXPERT DISPOSAL & RECYCLING, LLC	885.00
52558	9/23/2016	990001	FRITZ SPRAGUE	208.00
52559	9/23/2016	1994	FRONTIER FERTILIZER	1,981.00
52560	9/23/2016	599	GADES SALES COMPANY INC	74,943.00
52561	9/23/2016	252	GOLF ENVIRO SYSTEM INC	404.50
52562	9/23/2016	372	GOVERNMENTJOBS.COM INC	350.00
52563	9/23/2016	1865	GRANICUS INC	3,060.00
52564	9/23/2016	926	INFRA-RED RADIANT INC	342.00
52565	9/23/2016	2302	INTERMOUNTAIN STIHL	-
52566	9/23/2016	990001	JENNIFER REINHARDT	191.00
52567	9/23/2016	85	KOLBE STRIPING INC	56,283.13
52568	9/23/2016	990007	RESTITUTION REIMBURSEMENT	350.00
52569	9/23/2016	990004	LENNAR HOMES	12,994.45
52570	9/23/2016	89	LEWAN & ASSOCIATES INC	773.62
52571	9/23/2016	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,070.13

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52572	9/23/2016	1763	MDN PRODUCTIONS	3,983.00
52573	9/23/2016	990001	MICHAEL MOORE	1,700.00
52574	9/23/2016	3082	MOORE RETURNS LLC	6,540.50
52575	9/23/2016	94	MOUNTAIN STATES EMPLOYERS COUNCIL	219.00
52576	9/23/2016	966	MUNICIPAL EMERGENCY SERVICES INC	588.63
52577	9/23/2016	329	NATIONAL ELECTRIC CONSTRUCTION	237.50
52578	9/23/2016	990004	OAKWOOD HOMES	12,000.00
52579	9/23/2016	990004	OAKWOOD HOMES	12,000.00
52580	9/23/2016	990004	OAKWOOD HOMES	9,000.00
52581	9/23/2016	108	PHYSIO-CONTROL INC	1,345.55
52582	9/23/2016	1680	PIONEER MFG. CO. INC.	1,614.00
52583	9/23/2016	2209	PRO COM	989.20
52584	9/23/2016	990004	RICHMOND AMERICAN HOMES	8,750.00
52585	9/23/2016	171	RIO GRANDE COMPANY	428.08
52586	9/23/2016	3175	SANDRA RAMSOUR	575.00
52587	9/23/2016	376	SHERWIN WILLIAMS	225.13
52588	9/23/2016	2119	SPORT FENCE INTERNATIONAL INC	2,235.50
52589	9/23/2016	536	SPRINT	102.94
52590	9/23/2016	2784	SUPPLYWORKS	1,864.71
52591	9/23/2016	990001	SUZI DOERHOFF	152.00
52592	9/23/2016	1429	THOMPSON PUBLISHING GROUP	429.00
52593	9/23/2016	2940	TYLER TECHNOLOGIES INC	580.00
52594	9/23/2016	2297	UMB BANK, N.A.	2,000.00
52595	9/23/2016	1294	UNION PACIFIC RAILROAD	14,235.81
52596	9/23/2016	2354	US SPECIALITY COATINGS, INC	292.58
52597	9/23/2016	132	UTILITY NOTIFICATION CNTR OF CO	254.54
52598	9/23/2016	520	VERIZON WIRELESS LLC	411.28
52599	9/23/2016	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
52600	9/23/2016	141	WESTSIDE TOWING INC	350.00
52601	9/23/2016	1043	1161 ADBP LLC	1,480.00
52602	9/23/2016	1043	1161 ADBP LLC	7,898.32
52603	9/23/2016	2939	360TRAINING.COM INC, DBA QUICKSTART	1,100.00
9/23/2016 Total				757,720.48
52605	9/30/2016	3229	ACCOUNTING PRINCIPALS INC	1,283.52
52606	9/30/2016	990005	AETNA	373.83
52607	9/30/2016	990005	AETNA	379.62
52608	9/30/2016	990005	AETNA INSURANCE COMPANY	554.17
52609	9/30/2016	820	ALSCO INC	351.39
52610	9/30/2016	990001	AMBER REILMANN	76.68
52611	9/30/2016	2660	AMERICAN PUBLIC WORKS ASSOCIATION	1,500.00
52612	9/30/2016	990001	AMY SHALZ	115.38
52613	9/30/2016	990005	APRIL CHAPPELL	48.97
52614	9/30/2016	3	AV-TECH ELECTRONICS INC	414.55
52615	9/30/2016	2175	BOKOSKI PRODUCTIONS	522.50
52616	9/30/2016	990001	BRIAN FINLEY	31.25
52617	9/30/2016	990001	BRIAN PETERSON	174.00
52618	9/30/2016	216	BRODY CHEMICAL INC	129.00
52619	9/30/2016	2665	CARPET WORLD	630.00
52620	9/30/2016	682	CARTEGRAPH	6,850.00
52621	9/30/2016	347	CASTLE ROCK BAND	500.00
52622	9/30/2016	410	CINTAS CORPORATION	470.58
52623	9/30/2016	21	CIRSA	99,965.25
52624	9/30/2016	22	CIRSA WC	24,771.52
52625	9/30/2016	2494	COLORADO ADVERTISING PRODUCTS INC	579.37
52626	9/30/2016	2073	COLORADO COMMUNITY MEDIA	1,408.26
52627	9/30/2016	1931	COLORADO NONPROFIT DEVELOPMENT CNT	500.00
52628	9/30/2016	3224	CORRECT A DENT	23,975.00
52629	9/30/2016	2245	CTL THOMPSON MATERIALS ENG INC	5,050.00
52630	9/30/2016	990001	DEBORAH FRITZLER	101.52
52631	9/30/2016	3216	DENT MENDERS	55,334.99
52632	9/30/2016	57	DOUGLAS CNTY SCHOOL DIST	168.13
52633	9/30/2016	1187	DOUGLAS COUNTY TREASURER	5,000.00
52634	9/30/2016	3201	DUNAKILLY MANAGEMENT GROUP CORP	6,210.00
52635	9/30/2016	1134	ELISABETH ANNE SALINAS	70.00
52636	9/30/2016	468	EMPLOYERS COUNCIL SERVICES INC	90.00
52637	9/30/2016	68	FRONT RANGE FIRE APPARATUS	4,950.73

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52638	9/30/2016	1247	GB PROTECT INC	1,003.00
52639	9/30/2016	136	GRAINGER	30.60
52640	9/30/2016	990005	JAMES SCHICK	402.05
52641	9/30/2016	990001	JEFF BRAUER	174.00
52642	9/30/2016	990001	JEFF SMULLEN	174.00
52643	9/30/2016	990001	JUSTIN BORCHERDING	62.00
52644	9/30/2016	990001	KIRSTIN ZAGURSKI	47.52
52645	9/30/2016	990007	RESTITUTION REIMBURSEMENT	45.32
52646	9/30/2016	990001	KRISTIN ZAGURSKI	26.46
52647	9/30/2016	1620	LAW OFFICE OF DONNA M STEWART LLC	502.50
52648	9/30/2016	89	LEWAN & ASSOCIATES INC	2,219.74
52649	9/30/2016	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
52650	9/30/2016	3127	LIBERTY WASTE MANAGEMENT INC	2,318.00
52651	9/30/2016	1763	MDN PRODUCTIONS	1,390.00
52652	9/30/2016	990005	MEDICAL AIR SERVICES ASSOCIATION	91.28
52653	9/30/2016	3217	MICKEY THOMAS	400.00
52654	9/30/2016	990005	MOLLY DUFFY	514.02
52655	9/30/2016	966	MUNICIPAL EMERGENCY SERVICES INC	70.00
52656	9/30/2016	990001	NATHAN MEYERS	100.00
52657	9/30/2016	2799	NICK LUCEY	750.00
52658	9/30/2016	2708	PARKER PORT-A-POTTY INC	68.00
52659	9/30/2016	107	PETTY CASH/FINANCE DEPT	6.47
52660	9/30/2016	1367	PROTECH COMPUTER SYSTEMS INC	8,985.00
52661	9/30/2016	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,135.13
52662	9/30/2016	2935	SHRED-IT USA	104.18
52663	9/30/2016	1598	SOUTH METRO FIRE RESCUE AUTHORITY	21,246.87
52664	9/30/2016	345	SPRADLIN PRINTING INC	2,015.00
52665	9/30/2016	2972	STANDARD FENCE COMPANY	140.00
52666	9/30/2016	2784	SUPPLYWORKS	964.50
52667	9/30/2016	2454	TG TECHNICAL SERVICES, LLC	27.00
52668	9/30/2016	2663	TOLIN MECHANICAL SYSTEMS	113,074.00
52669	9/30/2016	2032	WELLSPRING COMMUNITY	500.00
52670	9/30/2016	1764	APPLIED INGENUITY, LLC	50,344.24
52671	9/30/2016	1976	ARCADIS U.S., INC	13,264.10
52672	9/30/2016	3160	ARROW GRAPHICS	3,295.00
52673	9/30/2016	562	AWARDS WITH MORE	32.50
52674	9/30/2016	537	AZTEC CONSULTANTS, INC.	600.00
52675	9/30/2016	1011	BROWNS HILL ENGINEERING AND CONTROL	4,465.00
52676	9/30/2016	202	CANYON SYSTEMS INC	3,522.88
52677	9/30/2016	2397	CARUS CORPORATION	8,764.88
52678	9/30/2016	504	CDW GOVERNMENT INC	3,906.00
52679	9/30/2016	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	1,220.00
52680	9/30/2016	3233	CONNELLS CUSTOM EXTERIORS	2,816.29
52681	9/30/2016	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	921.66
52682	9/30/2016	1364	CROP PRODUCTION SERVICES, INC	4,920.00
52683	9/30/2016	49	DANA KEPNER COMPANY INC	1,994.28
52684	9/30/2016	1197	DATA WEST CORPORATION	2,320.00
52685	9/30/2016	58	DOUGLAS COUNTY TEMPORARY SVCS	4,347.00
52686	9/30/2016	468	EMPLOYERS COUNCIL SERVICES INC	100.00
52687	9/30/2016	1993	EPM POWER & WATER SOLUTIONS INC	13,648.80
52688	9/30/2016	293	ERO RESOURCES CORP	96.25
52689	9/30/2016	2441	EVOQUA WATER TECHNOLOGIES LLC	12,720.24
52690	9/30/2016	209	FAMILY SUPPORT REGISTRY	1,061.54
52691	9/30/2016	2807	FRAILEY ROOFING LLC	47,610.00
52692	9/30/2016	136	GRAINGER	142.56
52693	9/30/2016	2579	GROUND SERVICE COMPANY	6,666.00
52694	9/30/2016	72	HACH COMPANY	1,370.99
52695	9/30/2016	73	HAULAWAY STORAGE CONTAINERS	185.40
52696	9/30/2016	1371	HAZEN RESEARCH INC.	220.00
52697	9/30/2016	2470	HEALTHY ADDICTIONS	71.28
52698	9/30/2016	1256	I.D. EDGE INC	196.00
52699	9/30/2016	488	INNERCONNECTIONS YOGA	720.00
52700	9/30/2016	2916	JOHN ADDISON	336.00
52701	9/30/2016	990003	JON SMITH	197.25
52702	9/30/2016	2484	JON-DON, INC	448.00
52703	9/30/2016	2281	LEONARD RICE CONSULTING WATER ENGRS	25,418.50

Town of Castle Rock
Accounts Payable Check Listing
September 2016

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
52704	9/30/2016	86	LL JOHNSON DISTRIBUTING CO	1,658.99
52705	9/30/2016	809	LONG BUILDING TECHNOLOGIES INC	2,759.20
52706	9/30/2016	990001	MARK BILLMAN	85.32
52707	9/30/2016	3004	MATHIAS LOCK AND KEY INC	13,749.42
52708	9/30/2016	990001	MATTHEW HAYES	102.60
52709	9/30/2016	2748	NORTHWEST RESEARCH GROUP LLC	500.00
52710	9/30/2016	254	OTIS ELEVATOR COMPANY	445.90
52711	9/30/2016	260	PITNEY BOWES PURCHASE POWER	105.00
52712	9/30/2016	113	POTESTIO BROTHERS EQUIPMENT INC	1,015.65
52713	9/30/2016	990003	RELIABLE ROOFING	655.25
52714	9/30/2016	2219	ROBERT L. HEID	330.40
52715	9/30/2016	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	2,580.00
52716	9/30/2016	345	SPRADLIN PRINTING INC	21,018.01
52717	9/30/2016	1696	STONE LEAF POTTERY INC.	53.50
52718	9/30/2016	2663	TOLIN MECHANICAL SYSTEMS	10,832.00
52719	9/30/2016	2332	TREATMENT TECHNOLOGY	9,240.00
52720	9/30/2016	2059	UNDERWATER RECOVERY SPECIALISTS INC	1,099.00
52721	9/30/2016	308	UNITED STATES WELDING INC	34.42
52722	9/30/2016	137	WW WHEELER & ASSOCIATES INC	6,442.55
9/30/2016 Total				691,851.70
Grand Total				6,156,232.62