

Town of Castle Rock
Accounts Payable Check Listing
January 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
54440	1/6/2017	322	ABSOLUTE PEST CONTROL INC	-
54441	1/6/2017	3229	ACCOUNTING PRINCIPALS INC	1,745.35
54442	1/6/2017	3088	ALARM SPECIALISTS, INC	200.00
54443	1/6/2017	820	ALSCO INC	351.39
54444	1/6/2017	8	ALSCO LINEN DIVISION	30.30
54445	1/6/2017	1556	AMERICAN SOLUTIONS FOR BUSINESS	2,330.66
54446	1/6/2017	3208	BEARDLINE STUDIO LLC	757.50
54447	1/6/2017	701	BEVERAGE DISTRIBUTORS	166.93
54448	1/6/2017	2852	BIG BITE ENTERTAINMENT LLC	12,287.30
54449	1/6/2017	104	BLACK HILLS ENERGY	26,952.89
54450	1/6/2017	216	BRODY CHEMICAL INC	1,032.92
54451	1/6/2017	990001	CAROLINE KIPP	12.42
54452	1/6/2017	682	CARTEGRAPH	2,400.00
54453	1/6/2017	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
54454	1/6/2017	990002	CASTLE ROCK DOWNTOWN AUTHORITY	1,875.00
54455	1/6/2017	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	140,549.00
54456	1/6/2017	504	CDW GOVERNMENT INC	2,144.13
54457	1/6/2017	990002	CECIL OR ANNA WILLIAMS	123.81
54458	1/6/2017	990004	CENTURY COMMUNITIES, INC	12,000.00
54459	1/6/2017	990004	CENTURY COMMUNITIES	5,000.00
54460	1/6/2017	3295	CINEMA SHOT	9,548.92
54461	1/6/2017	21	CIRSA	121,413.75
54462	1/6/2017	22	CIRSA WC	148,263.50
54463	1/6/2017	3182	COLORADO CAB COMPANY LLC	526.75
54464	1/6/2017	676	COLORADO CODE CONSULTING LLC	6,812.50
54465	1/6/2017	42	COLORADO MUNICIPAL LEAGUE	20,285.00
54466	1/6/2017	3143	COLORADO TEEN COURT ASSOCIATION	85.00
54467	1/6/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	249.71
54468	1/6/2017	3224	CORRECT A DENT	14,075.00
54469	1/6/2017	698	DENVER INDUSTRIAL SALES & SERVICE	7,300.26
54470	1/6/2017	1259	DENVER REGIONAL COUNCIL OF GOVT.	1,360.00
54471	1/6/2017	3207	DIGITAL MAVRIK	2,375.00
54472	1/6/2017	605	DILLIE & KUHN INC	79,000.00
54473	1/6/2017	990001	DONNA CLARK	51.94
54474	1/6/2017	1758	DOUGLAS COUNTY GOVERNMENT	2,747.50
54475	1/6/2017	1219	DOUGLAS/ELBERT TASK FORCE	10,000.00
54476	1/6/2017	1134	ELISABETH ANNE SALINAS	35.00
54477	1/6/2017	1281	ESSENTIAL SAFETY PRODUCTS	280.00
54478	1/6/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	885.00
54479	1/6/2017	880	FASTENAL COMPANY	648.08
54480	1/6/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,216.64
54481	1/6/2017	2807	FRAILEY ROOFING LLC	4,461.25
54482	1/6/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.45
54483	1/6/2017	541	FRONT RANGE DUCT CLEANING	410.00
54484	1/6/2017	1247	GB PROTECT INC	1,003.00
54485	1/6/2017	336	GENERAL AIR SERVICE & SUPPLY	479.98
54486	1/6/2017	136	GRAINGER	634.78
54487	1/6/2017	1831	H & M COLLISION AND AUTO BODY	2,678.60
54488	1/6/2017	72	HACH COMPANY	1,397.94
54489	1/6/2017	73	HAULWAY STORAGE CONTAINERS	189.11
54490	1/6/2017	339	HORIZON	244.86
54491	1/6/2017	1199	ICMA	1,238.84
54492	1/6/2017	3250	IMAGEMAKERS INC	5,650.00
54493	1/6/2017	1647	INTEGRA	2,514.18
54494	1/6/2017	583	INTEGRATED SYSTEMS	4,851.00
54495	1/6/2017	80	IREA	330,319.46
54496	1/6/2017	990002	IRON WOMAN CONSTRUCTION & EST SVCS	1,874.57
54497	1/6/2017	990002	JASON OR LAURIE GRESHAM	300.00
54498	1/6/2017	1289	JOHN DEERE AND COMPANY	9,098.61
54499	1/6/2017	990005	JOSHUA M RUDDER	87.96
54500	1/6/2017	1241	KIDZART C/O AMY KLEIN	217.00
54501	1/6/2017	990002	LER EXCAVATING LLC	1,875.00
54502	1/6/2017	89	LEWAN & ASSOCIATES INC	532.12
54503	1/6/2017	3205	LIBERTY STAFFING	1,293.60
54504	1/6/2017	990001	LINDA ANGUS	82.67
54505	1/6/2017	3297	LINGUABEE LLC	124.00

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January 2017

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54506	1/6/2017	809	LONG BUILDING TECHNOLOGIES INC	695.00
54507	1/6/2017	990001	LORAN B DELONG	79.90
54508	1/6/2017	773	MARYBETH BRADLEY	490.00
54509	1/6/2017	990001	MATT BENAK	34.02
54510	1/6/2017	3055	MS CIVIL SERVICES	3,650.58
54511	1/6/2017	329	NATIONAL ELECTRIC CONSTRUCTION	282.75
54512	1/6/2017	2799	NICK LUCEY	952.50
54513	1/6/2017	2708	PARKER PORT-A-POTTY INC	71.50
54514	1/6/2017	191	PETTY CASH/UTILITIES DEPT	175.63
54515	1/6/2017	990003	PINE VALLEY ELECTRIC INC	50.00
54516	1/6/2017	597	RAINBOW DIGITIZING	251.50
54517	1/6/2017	588	RESERVE ACCOUNT	569.93
54518	1/6/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	218.41
54519	1/6/2017	990004	RYLAND HOMES DBA ATLANTIC	226.86
54520	1/6/2017	990001	SALLY MISARE	49.93
54521	1/6/2017	3029	SENTRY SECURITY SYSTEMS INC	5,366.11
54522	1/6/2017	990006	SIMON BELLEC	850.66
54523	1/6/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	73,768.00
54524	1/6/2017	2857	SUMMIT RECREATION LLC	382.00
54525	1/6/2017	2784	SUPPLYWORKS	2,686.58
54526	1/6/2017	990001	SUZANNE KLITZKA	1.34
54527	1/6/2017	2613	TECPRO LTD	10,564.93
54528	1/6/2017	2289	TELVENT USA HOLDINGS, LLC	696.00
54529	1/6/2017	1441	TRI-COUNTY HEALTH DEPT.	330.00
54530	1/6/2017	2940	TYLER TECHNOLOGIES INC	3,200.00
54531	1/6/2017	3110	USIC LOCATING SERVICES INC	1,047.00
54532	1/6/2017	389	VALMONT INDUSTRIES	5,208.00
54533	1/6/2017	520	VERIZON WIRELESS LLC	60.53
54534	1/6/2017	134	WL CONTRACTORS INC	22,682.29
54535	1/6/2017	146	WOMEN'S CRISIS CENTER	10,000.00
54536	1/6/2017	683	2XL CORPORATION	1,785.83
54537	1/6/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
54538	1/6/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
54539	1/6/2017	2697	EMILY J. BECKER LIVING TRUST	3,690.00
54540	1/6/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
54541	1/6/2017	2698	LANCE T. BECKER LIVING TRUST	-
54542	1/6/2017	157	RELIASTAR LIFE INS CO	15.00
54543	1/6/2017	2698	LANCE T. BECKER LIVING TRUST	3,690.00
1/6/2017 Total				1,167,524.46
10417	1/9/2017	1661	UMB BANK, NA	39,103.23
1/9/2017 Total				39,103.23
54544	1/13/2017	268	A & E TIRE INC	3,894.66
54545	1/13/2017	3229	ACCOUNTING PRINCIPALS INC	1,667.20
54546	1/13/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	840.00
54547	1/13/2017	3	AV-TECH ELECTRONICS INC	37.25
54548	1/13/2017	3227	CARRIER WEST	595.39
54549	1/13/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	500.00
54550	1/13/2017	1746	CASTLE ROCK SHOPPES, LLC	18,250.83
54551	1/13/2017	2288	CCUA / CITY OF THORNTON	2,200.00
54552	1/13/2017	990004	CENTRAL AUTOS	3,974.63
54553	1/13/2017	2159	CHERWELL SOFTWARE, LLC	1,950.00
54554	1/13/2017	990007	RESTITUTION REIMBURSEMENT	100.00
54555	1/13/2017	41	COLORADO DIVISION OF FIRE SAFETY	120.00
54556	1/13/2017	2421	COMCAST BUSINESS	286.03
54557	1/13/2017	1136	COMPASSCOM SOFTWARE CORP	825.00
54558	1/13/2017	507	CONCENTRA MEDICAL CENTERS	41.00
54559	1/13/2017	3232	CONCRETE STABILIZATION TECHNOLOGIES	1,250.00
54560	1/13/2017	1719	CONSERVE-A-WATT LIGHTING, INC	219.42
54561	1/13/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	244.32
54562	1/13/2017	3224	CORRECT A DENT	3,225.00
54563	1/13/2017	990007	RESTITUTION REIMBURSEMENT	150.00
54564	1/13/2017	990001	DEREK WEHLING	243.75
54565	1/13/2017	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	255.50
54566	1/13/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	345.00
54567	1/13/2017	678	DOUGLAS CTY YOUTH INITIATIVE	9,900.00
54568	1/13/2017	990004	DR&M LLC	5,058.74

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January 2017

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54569	1/13/2017	468	EMPLOYERS COUNCIL SERVICES INC	8,373.50
54570	1/13/2017	2203	EPIC BROADBAND SOLUTIONS, INC	300.00
54571	1/13/2017	65	FEDERAL EXPRESS	26.29
54572	1/13/2017	66	FELSBURG HOLT & ULLEVIG INC	47,363.63
54573	1/13/2017	1994	FRONTIER FERTILIZER	9,700.00
54574	1/13/2017	599	GADES SALES COMPANY INC	117,243.35
54575	1/13/2017	372	GOVERNMENTJOBS.COM INC	3,000.00
54576	1/13/2017	3144	GR MAROLT & ASSOCIATES LLC	1,211.13
54577	1/13/2017	1865	GRANICUS INC	3,151.80
54578	1/13/2017	73	HAULAWAY STORAGE CONTAINERS	7,200.00
54579	1/13/2017	403	HICO DISTRIBUTING OF COLO INC	173.50
54580	1/13/2017	990007	RESTITUTION REIMBURSEMENT	200.00
54581	1/13/2017	3022	INTUICOM, INC	9,110.00
54582	1/13/2017	722	IRON MOUNTAIN	73.85
54583	1/13/2017	3299	JOURNAL COMMUNICATIONS INC	2,497.50
54584	1/13/2017	990001	JUSTIN RUSSELL	1,644.80
54585	1/13/2017	2726	KIOWA ENGINEERING CORPORATION	1,532.67
54586	1/13/2017	990007	RESTITUTION REIMBURSEMENT	69.74
54587	1/13/2017	85	KOLBE STRIPING INC	1,359.90
54588	1/13/2017	1042	LANTANA COMMUNICATIONS CORP	205.00
54589	1/13/2017	667	LAUNDRY SERVICES INC	474.50
54590	1/13/2017	990001	LEE GIZZI	320.00
54591	1/13/2017	89	LEWAN & ASSOCIATES INC	5,391.90
54592	1/13/2017	1999	LRC LEASING, LLC	1,189.74
54593	1/13/2017	990001	MARSHA DAVENPORT	79.95
54594	1/13/2017	92	MEADOWS METRO DISTRICT #4	17,100.00
54595	1/13/2017	607	METRO CITY ATTORNEY'S ASSN	320.00
54596	1/13/2017	990001	MICHAEL HORN	256.00
54597	1/13/2017	357	MINES & ASSOCIATES PC	2,345.49
54598	1/13/2017	990001	MONICA CAMMALLERI	52.17
54599	1/13/2017	2871	MUNICIPAL CODE CORPORATION	1,702.00
54600	1/13/2017	966	MUNICIPAL EMERGENCY SERVICES INC	863.63
54601	1/13/2017	98	NEVE'S UNIFORMS INC	1,831.20
54602	1/13/2017	3089	PANNIER GRAPHICS	1,476.30
54603	1/13/2017	1518	PROFESSIONAL TREE & TURF EQUIPMENT	247.50
54604	1/13/2017	990004	R.A. MORRISON INC	-
54605	1/13/2017	3300	R.A. MORRISON, INC.	24,999.93
54606	1/13/2017	588	RESERVE ACCOUNT	3,500.00
54607	1/13/2017	990001	SAM VARELA	320.00
54608	1/13/2017	1529	SEDALIA LANDFILL	1,686.83
54609	1/13/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	35,473.38
54610	1/13/2017	331	SKYVIEW WEATHER	4,740.00
54611	1/13/2017	345	SPRADLIN PRINTING INC	3,102.00
54612	1/13/2017	3108	STANLEY CONSULTANTS INC	63.50
54613	1/13/2017	990001	TAD KEEGAN	256.00
54614	1/13/2017	990006	THOMAS SWANSON	322.29
54615	1/13/2017	2663	TOLIN MECHANICAL SYSTEMS	250.00
54616	1/13/2017	2701	TPM STAFFING SERVICES, LLC	75.48
54617	1/13/2017	3110	USIC LOCATING SERVICES INC	611.00
54618	1/13/2017	132	UTILITY NOTIFICATION CNTR OF CO	450.45
54619	1/13/2017	520	VERIZON WIRELESS LLC	120.03
54620	1/13/2017	1544	VILLAGES @ CASTLE ROCK METRO DIST 4	864.83
54621	1/13/2017	135	WASTE MANAGEMENT OF DENVER	2,560.57
54622	1/13/2017	135	WASTE MANAGEMENT OF DENVER	2,039.03
54623	1/13/2017	141	WESTSIDE TOWING INC	70.00
54624	1/13/2017	134	WL CONTRACTORS INC	184,423.59
54625	1/13/2017	684	18TH JUDICIAL DIST JUVNL ASSMNT	19,412.07
54626	1/13/2017	1253	AAA STEAM & SAUNA	476.00
54627	1/13/2017	322	ABSOLUTE PEST CONTROL INC	118.00
54628	1/13/2017	637	AGGREGATE INDUSTRIES	2,810.86
54629	1/13/2017	3088	ALARM SPECIALISTS, INC	1,937.40
54630	1/13/2017	562	AWARDS WITH MORE	19.50
54631	1/13/2017	990002	BEMAS CONSTRUCTION	1,875.00
54632	1/13/2017	369	BOBCAT OF THE ROCKIES	588.20
54633	1/13/2017	2473	BOHANNAN-HUSTON, INC.	4,380.00
54634	1/13/2017	313	C.E.M. SALES & SERVICE	1,511.20

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January 2017

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54635	1/13/2017	935	CANFIELD DRILLING CO	1,125.00
54636	1/13/2017	869	CHRISTOPHER HODITS	100.00
54637	1/13/2017	39	CO DEPT OF PUBLIC HLTH & ENV	3,938.50
54638	1/13/2017	2073	COLORADO COMMUNITY MEDIA	26.08
54639	1/13/2017	2465	CUES, INC	50.54
54640	1/13/2017	3303	DALE COOPER LLC	4,995.00
54641	1/13/2017	49	DANA KEPNER COMPANY INC	13,565.34
54642	1/13/2017	3134	DATA INTEGRATION INC	732.96
54643	1/13/2017	1197	DATA WEST CORPORATION	120.00
54644	1/13/2017	990002	DESIGNSCAPES COLORADO	1,875.00
54645	1/13/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	2,381.40
54646	1/13/2017	1187	DOUGLAS COUNTY TREASURER	254.57
54647	1/13/2017	207	DYNA SYSTEM	502.09
54648	1/13/2017	2664	EUROFINS EATON ANALYTICAL INC	1,504.00
54649	1/13/2017	2772	EYECLICK, INC	3,408.60
54650	1/13/2017	990002	FIRST AMERICAN TITLE COMPANY	159.84
54651	1/13/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
54652	1/13/2017	336	GENERAL AIR SERVICE & SUPPLY	505.57
54653	1/13/2017	136	GRAINGER	132.40
54654	1/13/2017	3136	HAWKINS COMMERCIAL APPLIANCE SERVIC	98.70
54655	1/13/2017	1371	HAZEN RESEARCH INC.	220.00
54656	1/13/2017	990001	HEATHER ROSSITER	98.00
54657	1/13/2017	1256	I.D. EDGE INC	210.00
54658	1/13/2017	990002	JANELLE MANINGER	74.36
54659	1/13/2017	2916	JOHN ADDISON	952.00
54660	1/13/2017	990002	JOHN OR JAYNE TRUJILLO	70.52
54661	1/13/2017	2905	JRS ENGINEERING CONSULTANT LLC	1,625.00
54662	1/13/2017	89	LEWAN & ASSOCIATES INC	1,178.93
54663	1/13/2017	809	LONG BUILDING TECHNOLOGIES INC	3,725.00
54664	1/13/2017	990001	MARGIE HUTTON	93.96
54665	1/13/2017	990002	MARK YOUNG CONSTRUCTION	1,822.03
54666	1/13/2017	2136	MEADOWS METRO DISTRICT #1	1,197.00
54667	1/13/2017	3304	MICROBAC LABORATORIES INC	1,250.00
54668	1/13/2017	2575	MIZUNO USA, INC	11.73
54669	1/13/2017	580	MULLER ENGINEERING CO	723.00
54670	1/13/2017	430	OAKLEY	101.95
54671	1/13/2017	254	OTIS ELEVATOR COMPANY	13,513.52
54672	1/13/2017	670	PETTY CASH/RED HAWK GOLF	19.98
54673	1/13/2017	459	PITNEY BOWES	105.00
54674	1/13/2017	1216	POLLARDWATER.COM	820.62
54675	1/13/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	7,135.00
54676	1/13/2017	316	RODGER NEWELL	613.90
54677	1/13/2017	990002	SCOTT CONTRACTING INC	1,904.08
54678	1/13/2017	2784	SUPPLYWORKS	1,295.72
54679	1/13/2017	3305	TERI HENSEN DESIGN	5,000.00
54680	1/13/2017	132	UTILITY NOTIFICATION CNTR OF CO	1,485.77
54681	1/13/2017	520	VERIZON WIRELESS LLC	629.73
54682	1/13/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
54683	1/13/2017	349	WESTERN STATES LAND SERVICES	1,585.32
54684	1/13/2017	990008	YANGYANG QIN	65.00
1/13/2017 Total				691,716.56
11017	1/19/2017	92	MEADOWS METRO DISTRICT #4	121,760.76
1/19/2017 Total				121,760.76
54685	1/20/2017	1318	A.G. WASSENAAR INC.	4,054.14
54686	1/20/2017	3229	ACCOUNTING PRINCIPALS INC	1,917.28
54687	1/20/2017	2232	ALERT/SAM, C/O BOULDER POLICE DEPT	80.00
54688	1/20/2017	820	ALSCO INC	351.39
54689	1/20/2017	990007	RESTITUTION REIMBURSEMENT	200.00
54690	1/20/2017	990001	ART MORALES	53.90
54691	1/20/2017	314	AUSMUS LAW FIRM	3,100.00
54692	1/20/2017	2473	BOHANNAN-HUSTON, INC.	2,367.98
54693	1/20/2017	1523	C & M AIR COOLED ENGINE INC	2,750.00
54694	1/20/2017	3227	CARRIER WEST	37.47
54695	1/20/2017	1151	CASI - COLORADO ASPHALT SVCS	1,680.00
54696	1/20/2017	378	CDOT	913.47
54697	1/20/2017	35	CHERRY CREEK BASIN WATER AUTHORITY	3,360.00

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Accounts Payable Check Listing
January 2017

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54698	1/20/2017	474	CIVIC RESULTS	4,529.68
54699	1/20/2017	1488	CIVICPLUS	8,488.16
54700	1/20/2017	3292	COLORADO LABORATORY SERVICES	242.25
54701	1/20/2017	2421	COMCAST BUSINESS	1,734.45
54702	1/20/2017	2790	DESIGN WORKSHOP, INC.	6,675.20
54703	1/20/2017	3207	DIGITAL MAVRIK	650.00
54704	1/20/2017	2704	DIVE RESCUE INTERNATIONAL, INC	265.35
54705	1/20/2017	59	DOUGLAS CNTY TREASURER	78,380.22
54706	1/20/2017	1187	DOUGLAS COUNTY TREASURER	5,000.00
54707	1/20/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	4,370.00
54708	1/20/2017	66	FELSBURG HOLT & ULLEVIG INC	19,102.40
54709	1/20/2017	599	GADES SALES COMPANY INC	3,990.00
54710	1/20/2017	136	GRAINGER	74.18
54711	1/20/2017	612	HIGH PLAINS INFORMATION SYSTEM	46.30
54712	1/20/2017	302	HIGHLANDS RANCH LAW ENFRMNT	5,600.00
54713	1/20/2017	926	INFRA-RED RADIANT INC	1,220.00
54714	1/20/2017	1150	L.N. CURTIS & SONS	234.00
54715	1/20/2017	89	LEWAN & ASSOCIATES INC	241.50
54716	1/20/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,562.94
54717	1/20/2017	118	MCCANDLESS TRUCK CENTER LLC	1,149.33
54718	1/20/2017	3301	MOVE LLC	8,500.00
54719	1/20/2017	2871	MUNICIPAL CODE CORPORATION	1,035.00
54720	1/20/2017	966	MUNICIPAL EMERGENCY SERVICES INC	771.17
54721	1/20/2017	100	NICOLETTI-FLATER ASSOCIATES, PLLP	110.00
54722	1/20/2017	628	PARKER WATER & SANITON DIST	-
54723	1/20/2017	2945	PEAK RESOURCES INC	26,931.15
54724	1/20/2017	108	PHYSIO-CONTROL INC	21,957.96
54725	1/20/2017	260	PITNEY BOWES PURCHASE POWER	2,000.00
54726	1/20/2017	1367	PROTECH COMPUTER SYSTEMS INC	16,594.00
54727	1/20/2017	1741	PSYCHOLOGICAL DIMENSIONS, PC	750.00
54728	1/20/2017	2818	RICHARD G. MCMANUS JR	250.00
54729	1/20/2017	990001	ROBBIE SCHONHER	20.69
54730	1/20/2017	1283	SIGNDESIGN	20.38
54731	1/20/2017	2371	SITEIMPROVE, INC	3,696.00
54732	1/20/2017	345	SPRADLIN PRINTING INC	5,779.92
54733	1/20/2017	2613	TECPRO LTD	268.00
54734	1/20/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
54735	1/20/2017	266	TRANE COMPANY	524.29
54736	1/20/2017	1294	UNION PACIFIC RAILROAD	500.00
54737	1/20/2017	520	VERIZON WIRELESS LLC	405.74
54738	1/20/2017	990007	RESTITUTION REIMBURSEMENT	264.20
54739	1/20/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
54740	1/20/2017	3306	105 WEST BREWING COMPANY	6,035.39
54741	1/20/2017	990007	RESTITUTION REIMBURSEMENT	17.97
54742	1/20/2017	3266	ALPERSTEIN & COVELL PC	382.50
54743	1/20/2017	8	ALSCO LINEN DIVISION	30.00
54744	1/20/2017	2396	BILLTRUST	21,712.43
54745	1/20/2017	990001	BRENT PICKERELL	55.00
54746	1/20/2017	313	C.E.M. SALES & SERVICE	1,868.51
54747	1/20/2017	3141	CAROLLO ENGINEERS INC	58,780.04
54748	1/20/2017	364	CASTLEWOOD RANCH METRO DIST	4,615.49
54749	1/20/2017	504	CDW GOVERNMENT INC	275.64
54750	1/20/2017	2771	CLUB FORMS INC	1,044.65
54751	1/20/2017	1964	COBRA PUMA GOLF, INC	3,225.10
54752	1/20/2017	676	COLORADO CODE CONSULTING LLC	1,280.00
54753	1/20/2017	49	DANA KEPNER COMPANY INC	283.08
54754	1/20/2017	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	382.38
54755	1/20/2017	990002	ELIZABETH CATALDI	635.57
54756	1/20/2017	1281	ESSENTIAL SAFETY PRODUCTS	150.00
54757	1/20/2017	2824	EZLINKS GOLF INC	1,526.00
54758	1/20/2017	336	GENERAL AIR SERVICE & SUPPLY	408.61
54759	1/20/2017	136	GRAINGER	1,486.80
54760	1/20/2017	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	1,718.00
54761	1/20/2017	3241	INSITUFORM TECHNOLOGIES LLC	10,506.83
54762	1/20/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	116.48
54763	1/20/2017	2916	JOHN ADDISON	336.00

Town of Castle Rock
Accounts Payable Check Listing
January 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
54764	1/20/2017	394	KNS COMMUNICATIONS	1,387.00
54765	1/20/2017	86	LL JOHNSON DISTRIBUTING CO	19,404.00
54766	1/20/2017	3203	MANTELLI SPORTING GOODS LLC	154.31
54767	1/20/2017	509	MATHESON TRI-GAS, INC	633.45
54768	1/20/2017	628	PARKER WATER & SANITATION DIST	1,230.92
54769	1/20/2017	448	PINERY WATER & WASTEWATER DISTRICT	9,849.78
54770	1/20/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	408,762.61
54771	1/20/2017	1216	POLLARDWATER.COM	777.03
54772	1/20/2017	1792	PRIORITY RESEARCH	480.50
54773	1/20/2017	597	RAINBOW DIGITIZING	427.75
54774	1/20/2017	1851	RICHMOND AMERICAN HOMES OF CO	291,216.23
54775	1/20/2017	2219	ROBERT L. HEID	476.00
54776	1/20/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	480.72
54777	1/20/2017	3308	SI-PRODUCTS, LLC	291.27
54778	1/20/2017	2761	SOUTH METRO WATER SUPPLY AUTHORITY	101,667.67
54779	1/20/2017	2508	SOUTH METRO WISE AUTHORITY	148,435.99
54780	1/20/2017	2508	SOUTH METRO WISE AUTHORITY	129,449.84
54781	1/20/2017	405	SUN VALLEY ELECTRIC INC	28,500.00
54782	1/20/2017	2784	SUPPLYWORKS	1,126.99
54783	1/20/2017	244	SYSKO DENVER INC	666.04
54784	1/20/2017	3063	T2 CONSTRUCTION	71,625.38
54785	1/20/2017	3018	USDA - WILDLIFE SERVICES	2,853.11
54786	1/20/2017	520	VERIZON WIRELESS LLC	354.51
54787	1/20/2017	520	VERIZON WIRELESS LLC	5,387.26
54788	1/20/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
54789	1/20/2017	1120	COLORADO DEPT OF REVENUE (ST WH)	79.00
1/20/2017 Total				1,616,473.41
12317	1/23/2017	525	CUTWATER INVESTOR SERVICES CORP	6,208.13
1/23/2017 Total				6,208.13
54790	1/27/2017	268	A & E TIRE INC	135.00
54791	1/27/2017	2217	AC FLAG AND BANNER, INC	359.51
54792	1/27/2017	3229	ACCOUNTING PRINCIPALS INC	1,864.70
54793	1/27/2017	3088	ALARM SPECIALISTS, INC	340.00
54794	1/27/2017	2923	AMERICAN LIGHTING INC	41.48
54795	1/27/2017	16	ARTWORKS UNLIMITED, LLC (THE)	2,750.00
54796	1/27/2017	17	BOB'S ELECTRIC MOTOR SERVICE, INC	175.82
54797	1/27/2017	2175	BOKOSKI PRODUCTIONS	247.50
54798	1/27/2017	990001	CINDY UBBEN	9.72
54799	1/27/2017	22	CIRSA WC	8,143.08
54800	1/27/2017	1488	CIVICPLUS	1,931.13
54801	1/27/2017	36	COBITCO INC	123.20
54802	1/27/2017	3182	COLORADO CAB COMPANY LLC	508.75
54803	1/27/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
54804	1/27/2017	3232	CONCRETE STABILIZATION TECHNOLOGIES	10,126.00
54805	1/27/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	274.40
54806	1/27/2017	783	DBC IRRIGATION SUPPLY	7,177.54
54807	1/27/2017	54	DOUGLAS COUNTY CLERK & RECORDER	50.00
54808	1/27/2017	1911	ELITE SPORTS, LLC	207.00
54809	1/27/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
54810	1/27/2017	2328	EPICOR SOFTWARE CORPORATION	350.00
54811	1/27/2017	66	FELSBURG HOLT & ULLEVIG INC	7,612.43
54812	1/27/2017	1231	GEOCYCLE LLC	70.00
54813	1/27/2017	3309	GEORGE T. SANDERS COMPANY	2,450.36
54814	1/27/2017	1330	GOLF & SPORT SOLUTIONS LLC	4,900.00
54815	1/27/2017	136	GRAINGER	76.14
54816	1/27/2017	73	HAULAWAY STORAGE CONTAINERS	220.00
54817	1/27/2017	339	HORIZON	93.40
54818	1/27/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	116.00
54819	1/27/2017	990001	JOSEPH DELL	1,357.00
54820	1/27/2017	3131	KIMLEY-HORN AND ASSOCIATES, INC.	13,352.50
54821	1/27/2017	89	LEWAN & ASSOCIATES INC	7,373.73
54822	1/27/2017	990001	LOCAL 4116 FIRE DEPARTMENT	3,021.72
54823	1/27/2017	990001	MATTHEW OSBORN	275.87
54824	1/27/2017	3086	MIGUEL ESTEVES PIRES	1,200.00
54825	1/27/2017	990001	MIKE HORN	174.00
54826	1/27/2017	3082	MOORE RETURNS LLC	6,540.50

Town of Castle Rock
Accounts Payable Check Listing
January 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
54827	1/27/2017	2871	MUNICIPAL CODE CORPORATION	1,065.00
54828	1/27/2017	966	MUNICIPAL EMERGENCY SERVICES INC	252.32
54829	1/27/2017	98	NEVE'S UNIFORMS INC	216.89
54830	1/27/2017	990001	OREN BERSAGEL-BRIESE	174.00
54831	1/27/2017	2708	PARKER PORT-A-POTTY INC	71.50
54832	1/27/2017	184	PIONEER SAND COMPANY INC	429.45
54833	1/27/2017	2785	PLM ASPHALT & CONCRETE INC.	43,310.31
54834	1/27/2017	113	POTESTIO BROTHERS EQUIPMENT INC	150.50
54835	1/27/2017	2209	PRO COM	81.00
54836	1/27/2017	483	QUEST INC	26.90
54837	1/27/2017	3087	RODNEY L DAVIS	1,200.00
54838	1/27/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	758.27
54839	1/27/2017	1464	SABELL'S ENTERPRISES LLLP	18,692.20
54840	1/27/2017	3175	SANDRA RAMSOUR	575.00
54841	1/27/2017	2935	SHRED-IT USA	104.66
54842	1/27/2017	2053	SOLUTION BENCH, LLC	2,860.00
54843	1/27/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	9,733.19
54844	1/27/2017	345	SPRADLIN PRINTING INC	400.00
54845	1/27/2017	1217	SUNGARD PUBLIC SECTOR INC	10,562.67
54846	1/27/2017	2784	SUPPLYWORKS	3,548.23
54847	1/27/2017	990001	TAD KEEGAN	116.55
54848	1/27/2017	990001	TAD KEEGAN	174.00
54849	1/27/2017	2454	TG TECHNICAL SERVICES, LLC	27.00
54850	1/27/2017	520	VERIZON WIRELESS LLC	15,825.03
54851	1/27/2017	1246	VERMEER SALES & SVC OF COLORADO	120.39
54852	1/27/2017	138	WAGNER EQUIPMENT COMPANY	289.58
54853	1/27/2017	2711	ZONAR SYSTEMS, INC	639.68
54854	1/27/2017	1043	1161 ADBP LLC	7,898.32
54855	1/27/2017	1043	1161 ADBP LLC	1,480.00
54856	1/27/2017	990003	ADAMO HOMES	3,500.00
54857	1/27/2017	3088	ALARM SPECIALISTS, INC	240.00
54858	1/27/2017	988	ALL STAR MUSIC	200.00
54859	1/27/2017	613	AMERICAN PLANNING ASSOCIATION	25.00
54860	1/27/2017	2779	ANTIGUA GROUP INC	547.30
54861	1/27/2017	313	C.E.M. SALES & SERVICE	2,773.44
54862	1/27/2017	2023	CITY OF FORT COLLINS	294.00
54863	1/27/2017	39	CO DEPT OF PUBLIC HLTH & ENV	9,347.50
54864	1/27/2017	676	COLORADO CODE CONSULTING LLC	2,437.50
54865	1/27/2017	285	COLORADO STATE TREASURER	25,424.03
54866	1/27/2017	990003	CORE CONTRACTORS	307.88
54867	1/27/2017	49	DANA KEPNER COMPANY INC	30,467.54
54868	1/27/2017	317	DEWBERRY ENGINEERS INC	10,795.00
54869	1/27/2017	317	DEWBERRY ENGINEERS INC	20,406.75
54870	1/27/2017	605	DILLIE & KUHN INC	46,300.00
54871	1/27/2017	54	DOUGLAS COUNTY CLERK & RECORDER	50.00
54872	1/27/2017	2664	EUROFINS EATON ANALYTICAL INC	445.00
54873	1/27/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,373.56
54874	1/27/2017	400	FITNESS TECH LLC	110.00
54875	1/27/2017	3253	FLAME DESIGNZ	3,750.00
54876	1/27/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	170.94
54877	1/27/2017	990003	FRONTIER RESTORATION	86.45
54878	1/27/2017	990003	FRONTIER RESTORATION LLC	480.77
54879	1/27/2017	336	GENERAL AIR SERVICE & SUPPLY	331.04
54880	1/27/2017	136	GRAINGER	2,898.22
54881	1/27/2017	72	HACH COMPANY	1,175.89
54882	1/27/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	4,225.00
54883	1/27/2017	73	HAULAWAY STORAGE CONTAINERS	189.11
54884	1/27/2017	1238	HD SUPPLY WATERWORKS LTD	3,889.20
54885	1/27/2017	2470	HEALTHY ADDICTIONS	62.04
54886	1/27/2017	3307	HITTING WORLD	2,586.91
54887	1/27/2017	1826	IMS PRINTING AND SIGNS	206.27
54888	1/27/2017	488	INNERCONNECTIONS YOGA	80.00
54889	1/27/2017	583	INTEGRATED SYSTEMS	27.00
54890	1/27/2017	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	100.00
54891	1/27/2017	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	500.00
54892	1/27/2017	1108	JEHN WATER CONSULTANTS, INC	254.48

Town of Castle Rock
Accounts Payable Check Listing
January 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
54893	1/27/2017	3254	JENNIFER LYNE MORRIS	800.00
54894	1/27/2017	3310	JOHN EDWARD SHAGER	450.00
54895	1/27/2017	802	KISSINGER & FELLMAN PC	604.00
54896	1/27/2017	2631	LACY J LOWRY	56.00
54897	1/27/2017	3127	LIBERTY WASTE MANAGEMENT INC	2,429.00
54898	1/27/2017	290	LINCOLN EQUIPMENT	45.19
54899	1/27/2017	951	LYONS GADDIS KAHN HALL JEFFERS	-
54900	1/27/2017	2336	MEURER RESEARCH, INC	440.00
54901	1/27/2017	1751	MY GYM CASTLE ROCK	1,107.41
54902	1/27/2017	3267	PRIORITY DRAIN AND SEWAGE	119.00
54903	1/27/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	14,447.50
54904	1/27/2017	516	RAMPART SUPPLY CO	2,445.39
54905	1/27/2017	270	SEW BIZ	815.00
54906	1/27/2017	2508	SOUTH METRO WISE AUTHORITY	206,668.82
54907	1/27/2017	345	SPRADLIN PRINTING INC	18,741.00
54908	1/27/2017	1696	STONE LEAF POTTERY INC.	67.60
54909	1/27/2017	405	SUN VALLEY ELECTRIC INC	225.00
54910	1/27/2017	2332	TREATMENT TECHNOLOGY	4,515.00
54911	1/27/2017	133	UTILITY TECHNICAL SVCS INC	15,312.50
54912	1/27/2017	137	WW WHEELER & ASSOCIATES INC	3,568.25
54913	1/27/2017	137	WW WHEELER & ASSOCIATES INC	1,236.00
54914	1/27/2017	137	WW WHEELER & ASSOCIATES INC	265.50
1/27/2017 Total				665,927.10
Grand Total				4,308,713.65