

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**February 2017**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
54943	2/1/2017	2852	BIG BITE ENTERTAINMENT LLC	9,212.00
<b>2/1/2017 Total</b>				<b>9,212.00</b>
20217	2/2/2017	1661	UMB BANK, NA	\$ 51,350.45
<b>2/2/2017 Total</b>				<b>\$ 51,350.45</b>
54915	2/3/2017	990003	ADVANCED EXTERIORS	650.25
54916	2/3/2017	2837	BEAR COMMUNICATIONS INC.	3,824.66
54917	2/3/2017	104	BLACK HILLS ENERGY	32,117.22
54918	2/3/2017	2851	BRICKS 4 KIDZ	903.00
54919	2/3/2017	422	CALLAWAY GOLF	756.38
54920	2/3/2017	3311	COLORADO DEPARTMENT OF AGRICULTURE	105.00
54921	2/3/2017	250	COLORADO GOLF & TURF	2,892.90
54922	2/3/2017	3230	CORE CONSULTANTS INC	17,074.40
54923	2/3/2017	2664	EUROFINS EATON ANALYTICAL INC	400.00
54924	2/3/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.45
54925	2/3/2017	136	GRAINGER	1,318.25
54926	2/3/2017	72	HACH COMPANY	102.00
54927	2/3/2017	1371	HAZEN RESEARCH INC.	220.00
54928	2/3/2017	1647	INTEGRA	2,463.47
54929	2/3/2017	2916	JOHN ADDISON	336.00
54930	2/3/2017	1241	KIDZART C/O AMY KLEIN	323.40
54931	2/3/2017	509	MATHESON TRI-GAS, INC	858.56
54932	2/3/2017	580	MULLER ENGINEERING CO	5,661.50
54933	2/3/2017	430	OAKLEY	2,512.15
54934	2/3/2017	3312	OPTIMATICS LLC	20,000.00
54935	2/3/2017	3313	PETRA-1, LP	240.23
54936	2/3/2017	2936	PROMENADE CASTLE ROCK LLC	265.00
54937	2/3/2017	597	RAINBOW DIGITIZING	161.50
54938	2/3/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	289.24
54939	2/3/2017	82	SPOK INC	135.56
54940	2/3/2017	345	SPRADLIN PRINTING INC	373.00
54941	2/3/2017	2259	TEAMWEAR GRAPHICS, LLC	714.09
54942	2/3/2017	438	TITLEIST / ACUSHNET COMPANY	879.91
54944	2/3/2017	637	AGGREGATE INDUSTRIES	175.82
54945	2/3/2017	3315	ALL AROUND RECREATION LLC	408.00
54946	2/3/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	1,331.50
54947	2/3/2017	291	ARBITRAGE COMPLIANCE SPECIALIS	4,850.00
54948	2/3/2017	990001	BECKY HERNANDEZ	132.69
54949	2/3/2017	990007	RESTITUTION REIMBURSEMENT	100.00
54950	2/3/2017	1370	CO DISTRICT ATTORNEY'S COUNCIL	1,200.00
54951	2/3/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
54952	2/3/2017	3224	CORRECT A DENT	4,850.00
54953	2/3/2017	605	DILLIE & KUHN INC	13,500.00
54954	2/3/2017	990001	DONNA HOWARD	7.56
54955	2/3/2017	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00
54956	2/3/2017	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
54957	2/3/2017	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
54958	2/3/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	970.31
54959	2/3/2017	1134	ELISABETH ANNE SALINAS	35.00
54960	2/3/2017	468	EMPLOYERS COUNCIL SERVICES INC	100.00
54961	2/3/2017	66	FELSBURG HOLT & ULLEVIG INC	20,741.14
54962	2/3/2017	1657	FOSTER CONSULTING, LTD.	3,120.00
54963	2/3/2017	1247	GB PROTECT INC	1,003.00
54964	2/3/2017	926	INFRA-RED RADIANT INC	1,942.00
54965	2/3/2017	1350	INSIGHT PUBLIC SECTOR, INC.	11,840.75
54966	2/3/2017	990007	RESTITUTION REIMBURSEMENT	60.00
54967	2/3/2017	1150	L.N. CURTIS & SONS	261.20
54968	2/3/2017	1620	LAW OFFICE OF DONNA M STEWART LLC	502.50
54969	2/3/2017	89	LEWAN & ASSOCIATES INC	1,791.21
54970	2/3/2017	3127	LIBERTY WASTE MANAGEMENT INC	2,994.10
54971	2/3/2017	990001	LINDA OMAR	47.08
54972	2/3/2017	990001	MATT GOUDY	226.00
54973	2/3/2017	966	MUNICIPAL EMERGENCY SERVICES INC	770.08
54974	2/3/2017	98	NEVE'S UNIFORMS INC	208.89
54975	2/3/2017	435	PATRICIA A SCHWARTZ	250.00
54976	2/3/2017	2891	PIERCE MANUFACTURING INC.	2,007,809.00
54977	2/3/2017	942	PROFORCE MARKETING INC	1,013.56

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54978	2/3/2017	990004	R.A. MORRISON, INC.	49,710.49
54979	2/3/2017	597	RAINBOW DIGITIZING	100.00
54980	2/3/2017	3284	RATTLESNAKE FIRE PROTECTION DIST	6,508.58
54981	2/3/2017	990001	RICHARD GALLOWAY	79.24
54982	2/3/2017	3314	RUETER-HESS RECREATION AUTHORITY	25,000.00
54983	2/3/2017	345	SPRADLIN PRINTING INC	168.00
54984	2/3/2017	2041	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
54985	2/3/2017	2784	SUPPLYWORKS	1,188.12
54986	2/3/2017	1861	TASER INTERNATIONAL	4,424.69
54987	2/3/2017	990001	TIM GORMAN	81.51
54988	2/3/2017	990009	TITAN CONCRETE, INC.	1,263.80
54989	2/3/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
54990	2/3/2017	1074	TSIOUVARAS SIMMONS HOLDERNESS	804.48
54991	2/3/2017	388	ULTRAMAX	2,402.00
54992	2/3/2017	2297	UMB BANK, N.A.	600.00
54993	2/3/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
54994	2/3/2017	990002	ANDREW OR CELINA BALDWIN	79.64
54995	2/3/2017	990002	BRIGITTE HORNER	107.88
54996	2/3/2017	990002	CARTER DESIGN BUILDERS	150.00
54997	2/3/2017	990002	CHICAGO TITLE	40.00
54998	2/3/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
54999	2/3/2017	990002	DUKE PARTNERS LLC	78.54
55000	2/3/2017	990002	ESTHER ORTIZ-RODEGHERO	115.00
55001	2/3/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
55002	2/3/2017	990002	FRANCIS TROY	85.25
55003	2/3/2017	990002	GREGORY OR ROBIN SCHILLER	78.66
55004	2/3/2017	990002	HUDICK EXCAVATING	226.11
55005	2/3/2017	990002	INSITUFORM TECHNOLOGIES LLC	1,875.00
55006	2/3/2017	990002	IRON WOMAN CONSTRCTION & ENV SVCS	1,880.00
55007	2/3/2017	990002	J AND B ENTERPRISES	150.00
55008	2/3/2017	990002	JAMES WEATHERLY AND HEIDI HANDE	84.04
55009	2/3/2017	990002	JANET I OR BRIAN K HAYES	75.91
55010	2/3/2017	990002	KENTON REARIGH	90.27
55011	2/3/2017	990002	KIM M LAYTON OR JENNIFER THOMASON	82.61
55012	2/3/2017	990002	LAND TITLE	66.18
55013	2/3/2017	990002	LIONS SHARE PROPERTIES LLC	47.46
55014	2/3/2017	990002	LOKAL HOMES	148.45
55015	2/3/2017	990002	LUIS TERRAZAS AND	110.63
55016	2/3/2017	990002	MARSHALL OR ANGELA COPELAND	71.61
55017	2/3/2017	990002	MICHAEL OR ROBIN SUSON	162.22
55018	2/3/2017	990002	MOUNTAIN PROPERTY BUILDERS	40.00
55019	2/3/2017	990002	NORMAN OR ANNA LILJESTRAND	107.88
55020	2/3/2017	990002	PINNACLE STRUCTURES	1,875.00
55021	2/3/2017	157	RELIASTAR LIFE INS CO	30.00
55022	2/3/2017	990002	RENEE BOSCO	98.04
55023	2/3/2017	990002	RICHMOND HOMES	50.00
55024	2/3/2017	990002	SERVICELINK	40.00
55025	2/3/2017	990002	SLATON BROTHERS	1,625.00
55026	2/3/2017	990002	SNOWMOUND SPIREA LLC	1,232.69
55027	2/3/2017	990002	TECHNOLOGY CONTRACTORS INC.	150.00
55028	2/3/2017	990002	TONI OWAN	40.97
55029	2/3/2017	990002	UNBRIDLED CONTRATORS LLC	1,875.00
55030	2/3/2017	990002	VERNON WELLS	73.27
55031	2/3/2017	990002	WILLIAM OR JEAN FREUND	116.02
<b>2/3/2017 Total</b>				<b>2,307,675.30</b>
55032	2/10/2017	3151	AB SALES OF SOUTHERN COLORADO	175.95
55033	2/10/2017	3229	ACCOUNTING PRINCIPALS INC	1,604.40
55034	2/10/2017	990002	ADVANCED EXTERIORS	262.76
55035	2/10/2017	1395	AECOM USA INC	695.50
55036	2/10/2017	3088	ALARM SPECIALISTS, INC	338.75
55037	2/10/2017	820	ALSCO INC	351.39
55038	2/10/2017	8	ALSCO LINEN DIVISION	42.10
55039	2/10/2017	694	AM SIGNAL INC	113,112.83
55040	2/10/2017	990007	RESTITUTION REIMBURSEMENT	234.00
55041	2/10/2017	2779	ANTIGUA GROUP INC	893.96
55042	2/10/2017	720	AREA NEWSLETTERS COM	150.00

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55043	2/10/2017	436	ATKINS OF NORTH AMERICA INC	2,791.46
55044	2/10/2017	314	AUSMUS LAW FIRM	5,350.00
55045	2/10/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
55046	2/10/2017	3	AV-TECH ELECTRONICS INC	381.72
55047	2/10/2017	562	AWARDS WITH MORE	1,134.00
55048	2/10/2017	369	BOBCAT OF THE ROCKIES	1,154.42
55049	2/10/2017	775	BREAKTHROUGHS INC	1,200.00
55050	2/10/2017	216	BRODY CHEMICAL INC	548.59
55051	2/10/2017	2665	CARPET WORLD	648.00
55052	2/10/2017	682	CARTEGRAPH	1,004.96
55053	2/10/2017	1746	CASTLE ROCK SHOPPES, LLC	-
55054	2/10/2017	990002	CENTURY COMMUNITIES	48.60
55055	2/10/2017	20	CH2M HILL ENGINEERS, INC	8,554.96
55056	2/10/2017	1488	CIVICPLUS	12,316.86
55057	2/10/2017	3319	COLORADO COMMERCIAL REFRIGERATION	290.00
55058	2/10/2017	2073	COLORADO COMMUNITY MEDIA	621.00
55059	2/10/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
55060	2/10/2017	1534	COLORADO LIGHTING INC	248.60
55061	2/10/2017	1924	COLORADO PARKS & RECREATION ASSN	1,392.00
55062	2/10/2017	149	COLORADO RURAL WATER ASSN	550.00
55063	2/10/2017	2287	COLORADO STATE FIRE CHIEFS	1,412.00
55064	2/10/2017	1719	CONSERVE-A-WATT LIGHTING, INC	262.02
55065	2/10/2017	560	COORS DISTRIBUTING COMPANY	141.75
55066	2/10/2017	3224	CORRECT A DENT	8,200.00
55067	2/10/2017	1537	DEN-COL SUPPLY CO	125.95
55068	2/10/2017	2790	DESIGN WORKSHOP, INC.	6,989.13
55069	2/10/2017	2704	DIVE RESCUE INTERNATIONAL, INC	1,527.07
55070	2/10/2017	3137	DODGE DATA & ANALYTICS LLC	187.26
55071	2/10/2017	56	DOUGLAS CO SD-TRANSPORTATION	68,914.43
55072	2/10/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,224.75
55073	2/10/2017	2725	DOUGLASS COLONY GROUP, INC.	16,900.00
55074	2/10/2017	1911	ELITE SPORTS, LLC	344.50
55075	2/10/2017	468	EMPLOYERS COUNCIL SERVICES INC	75.00
55076	2/10/2017	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	6,143.98
55077	2/10/2017	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	35,945.00
55078	2/10/2017	2328	EPICOR SOFTWARE CORPORATION	200.00
55079	2/10/2017	293	ERO RESOURCES CORP	1,080.00
55080	2/10/2017	2664	EUROFINS EATON ANALYTICAL INC	600.00
55081	2/10/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,729.96
55082	2/10/2017	1428	FAILSAFE TESTING/KATHLEEN MCGRAD	490.85
55083	2/10/2017	3321	FARMERS RESERVOIR & IRRIGATION CO	150.00
55084	2/10/2017	66	FELSBURG HOLT & ULLEVIG INC	1,600.00
55085	2/10/2017	990003	FIRST GENERAL SERVICES OF COLORADO	621.48
55086	2/10/2017	400	FITNESS TECH LLC	335.00
55087	2/10/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	53.99
55088	2/10/2017	599	GADES SALES COMPANY INC	6,209.28
55089	2/10/2017	336	GENERAL AIR SERVICE & SUPPLY	540.21
55090	2/10/2017	510	GMCO LLC OF COLORADO	3,870.00
55091	2/10/2017	3320	GO PLAY, INC.	6,388.65
55092	2/10/2017	1896	GOBLE SAMPSON ASSOC, INC	10,575.77
55093	2/10/2017	136	GRAINGER	875.62
55094	2/10/2017	72	HACH COMPANY	2,504.62
55095	2/10/2017	73	HAULAWAY STORAGE CONTAINERS	584.36
55096	2/10/2017	1371	HAZEN RESEARCH INC.	560.00
55097	2/10/2017	302	HIGHLANDS RANCH LAW ENFRMNT	18,750.00
55098	2/10/2017	990007	RESTITUTION REIMBURSEMENT	50.00
55099	2/10/2017	3250	IMAGEMAKERS INC	3,500.00
55100	2/10/2017	3316	IMPERIAL LOCUST LLC	891,264.96
55101	2/10/2017	3241	INSITUFORM TECHNOLOGIES LLC	339.04
55102	2/10/2017	80	IREA	317,065.91
55103	2/10/2017	722	IRON MOUNTAIN	73.85
55104	2/10/2017	990002	JEREMY OR JULIE KECK	125.00
55105	2/10/2017	2916	JOHN ADDISON	560.00
55106	2/10/2017	990001	JOHN WHITESEL	90.95
55107	2/10/2017	990001	KRISTIN ZAGURSKI	66.36
55108	2/10/2017	1042	LANTANA COMMUNICATIONS CORP	1,352.50

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55109	2/10/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	4,440.00
55110	2/10/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	14,020.50
55111	2/10/2017	89	LEWAN & ASSOCIATES INC	1,754.55
55112	2/10/2017	990001	LINDA OMAR	322.00
55113	2/10/2017	809	LONG BUILDING TECHNOLOGIES INC	2,353.30
55114	2/10/2017	1340	LOWE, FELL & SKOGG LLC	181.80
55115	2/10/2017	1999	LRC LEASING, LLC	726.74
55116	2/10/2017	951	LYONS GADDIS KAHN HALL JEFFERS	22,415.10
55117	2/10/2017	990001	MARGIE HUTTON	71.69
55118	2/10/2017	990001	MATTHEW J. BENAK	71.16
55119	2/10/2017	2136	MEADOWS METRO DISTRICT #1	-
55120	2/10/2017	502	MGPEC-METRO GOVT' PAVEMENT	200.00
55121	2/10/2017	990001	MICHAEL HORN	46.12
55122	2/10/2017	357	MINES & ASSOCIATES PC	2,381.26
55123	2/10/2017	340	MOTOROLA SOLUTIONS	18,333.00
55124	2/10/2017	3055	MS CIVIL SERVICES	4,789.33
55125	2/10/2017	580	MULLER ENGINEERING CO	5,698.00
55126	2/10/2017	990002	MUSTANG PROPERTY MANAGEMENT	18.46
55127	2/10/2017	98	NEVE'S UNIFORMS INC	673.85
55128	2/10/2017	2799	NICK LUCEY	1,492.50
55129	2/10/2017	1264	NILEX ENVIRONMENTAL INC	1,530.00
55130	2/10/2017	2113	PING	298.09
55131	2/10/2017	990003	PLANET ROOFING AND SOLAR	374.26
55132	2/10/2017	990003	PLUMBLINE SERVICES	50.00
55133	2/10/2017	3267	PRIORITY DRAIN AND SEWAGE	178.00
55134	2/10/2017	1367	PROTECH COMPUTER SYSTEMS INC	16,375.00
55135	2/10/2017	597	RAINBOW DIGITIZING	147.00
55136	2/10/2017	3284	RATTLESNAKE FIRE PROTECTION DIST	3,976.77
55137	2/10/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	176.13
55138	2/10/2017	2122	RESPEC, INC	6,467.28
55139	2/10/2017	1851	RICHMOND AMERICAN HOMES OF CO	40,150.00
55140	2/10/2017	3009	ROCKSOL CONSULTING GROUP INC	220.00
55141	2/10/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	389.97
55142	2/10/2017	1464	SABELL'S ENTERPRISES LLLP	11,447.02
55143	2/10/2017	787	SCHEUBER & DARDEN	3,000.00
55144	2/10/2017	990009	SEVEN STAR LIQUOR MART	10.00
55145	2/10/2017	82	SPOK INC	135.56
55146	2/10/2017	345	SPRADLIN PRINTING INC	1,561.50
55147	2/10/2017	1358	SPWRAP - C/O NORTHERN CO WATER	13,097.70
55148	2/10/2017	3108	STANLEY CONSULTANTS INC	16,685.31
55149	2/10/2017	990004	STARWOOD LAND VENTURES LLC	3,250.93
55150	2/10/2017	1217	SUNGARD PUBLIC SECTOR INC	161.73
55151	2/10/2017	2784	SUPPLYWORKS	1,013.18
55152	2/10/2017	2887	SWINGLE INC.	77,018.00
55153	2/10/2017	990001	TAD KEEGAN	81.70
55154	2/10/2017	1580	TECHNO RESCUE LLC	410.00
55155	2/10/2017	990001	THOMAS REIFF	26.47
55156	2/10/2017	438	TITLEIST / ACUSHNET COMPANY	469.16
55157	2/10/2017	2663	TOLIN MECHANICAL SYSTEMS	605.00
55158	2/10/2017	266	TRANE COMPANY	766.80
55159	2/10/2017	2332	TREATMENT TECHNOLOGY	14,659.20
55160	2/10/2017	3063	T2 CONSTRUCTION	-
55161	2/10/2017	3317	ULTRASOUND COMMUNICATIONS	5,075.00
55162	2/10/2017	3322	UNITED POWER INC	292.76
55163	2/10/2017	308	UNITED STATES WELDING INC	97.43
55164	2/10/2017	130	US POSTMASTER	2,240.69
55165	2/10/2017	132	UTILITY NOTIFICATION CNTR OF CO	1,689.25
55166	2/10/2017	520	VERIZON WIRELESS LLC	4,027.72
55167	2/10/2017	990007	RESTITUTION REIMBURSEMENT	100.00
55168	2/10/2017	138	WAGNER EQUIPMENT COMPANY	39.18
55169	2/10/2017	135	WASTE MANAGEMENT OF DENVER	4,693.44
55170	2/10/2017	141	WESTSIDE TOWING INC	207.00
55171	2/10/2017	134	WL CONTRACTORS INC	7,357.35
55172	2/10/2017	3164	303 FIRE PROTECTION LLC	820.50
55173	2/10/2017	491	53 CORPORATION LLC	5,871.00
55174	2/10/2017	491	53 CORPORATION LLC	14,250.00

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55175	2/10/2017	1746	CASTLE ROCK SHOPPES, LLC	21,417.38
55176	2/10/2017	3324	BUBBLES LIQUOR WORLD	124.17
55177	2/10/2017	491	53 CORPORATION LLC	-
<b>2/10/2017 Total</b>				<b>1,950,921.00</b>
21017	2/16/2017	92	MEADOWS METRO DISTRICT #4	126,376.02
<b>2/16/2017 Total</b>				<b>126,376.02</b>
55178	2/17/2017	990006	AAA FIRE PROTECTION INC	82.50
55179	2/17/2017	820	ALSCO INC	351.39
55180	2/17/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	228.80
55181	2/17/2017	990007	RESTITUTION REIMBURSEMENT	200.00
55182	2/17/2017	990005	BEVERLY A. VINSON	-
55183	2/17/2017	22	CIRSA WC	665.00
55184	2/17/2017	3328	CITY OF GOLDEN	100.00
55185	2/17/2017	41	COLORADO DIVISION OF FIRE SAFETY	60.00
55186	2/17/2017	2421	COMCAST BUSINESS	295.53
55187	2/17/2017	507	CONCENTRA MEDICAL CENTERS	83.00
55188	2/17/2017	990001	DEBORAH STANLEY	50.72
55189	2/17/2017	990007	RESTITUTION REIMBURSEMENT	120.00
55190	2/17/2017	2704	DIVE RESCUE INTERNATIONAL, INC	2,435.00
55191	2/17/2017	1791	DOUGLAS COUNTY LIBRARIES	2,888.00
55192	2/17/2017	3327	DYNAMIC Solutons GROUP LLC	6,000.00
55193	2/17/2017	990005	EFFIE E. COREY	100.00
55194	2/17/2017	990005	ELEANOR M. DEBOER	921.00
55195	2/17/2017	2328	EPICOR SOFTWARE CORPORATION	15,087.14
55196	2/17/2017	3325	FIRST-IN RESCUE & EQUIPMENT	5,605.00
55197	2/17/2017	38	FLYING HORSE CATERING	8,879.38
55198	2/17/2017	990001	FRANK CASTILLO	252.00
55199	2/17/2017	510	GMCO LLC OF COLORADO	7,740.00
55200	2/17/2017	302	HIGHLANDS RANCH LAW ENFRMNT	1,000.00
55201	2/17/2017	926	INFRA-RED RADIANT INC	1,503.00
55202	2/17/2017	990005	JAMES H. HARRIS	174.48
55203	2/17/2017	990005	JEAN L. JOHNSON	10.00
55204	2/17/2017	990005	JOHN D. ROWLETT	300.00
55205	2/17/2017	990005	JOHN F. GASHER	92.00
55206	2/17/2017	990005	KHARIS JENSEN	50.00
55207	2/17/2017	1611	KOIS BROTHERS EQUIPMENT CO	3,935.00
55208	2/17/2017	1150	L.N. CURTIS & SONS	110.00
55209	2/17/2017	990001	MARK GALVAN	20.03
55210	2/17/2017	990001	MARSHA DAVENPORT	65.27
55211	2/17/2017	3326	MINUTEMAN PRESS OF CASTLE ROCK	779.94
55212	2/17/2017	966	MUNICIPAL EMERGENCY SERVICES INC	7,935.54
55213	2/17/2017	260	PITNEY BOWES PURCHASE POWER	2,000.00
55214	2/17/2017	2209	PRO COM	37.00
55215	2/17/2017	1529	SEDALIA LANDFILL	2,093.68
55216	2/17/2017	817	SEH - SHORT ELLIOTT HENDRICKSON	27,991.33
55217	2/17/2017	345	SPRADLIN PRINTING INC	365.00
55218	2/17/2017	990001	SUZI DOERHOFF	76.03
55219	2/17/2017	990004	THE ELITE PIPE MD	68.80
55220	2/17/2017	266	TRANE COMPANY	272.96
55221	2/17/2017	990006	TYLER MORRILL	30.00
55222	2/17/2017	315	UNITED FIRE DISPATCH AUTHORITY	33,351.48
55223	2/17/2017	2750	US RECOGNITION AWARDS AND APPAREL	1,392.80
55224	2/17/2017	520	VERIZON WIRELESS LLC	405.76
55225	2/17/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	9,303.95
55226	2/17/2017	990002	AGGREGATE INDUSTRIES	1,007.86
55227	2/17/2017	990003	AMERICAN DREAM HOME IMPROVEMENT	231.63
55228	2/17/2017	2418	AMERIMID CONSULTING SERVICES INC	1,450.00
55229	2/17/2017	369	BOBCAT OF THE ROCKIES	589.60
55230	2/17/2017	2473	BOHANNAN-HUSTON, INC.	6,825.06
55231	2/17/2017	313	C.E.M. SALES & SERVICE	2,667.00
55232	2/17/2017	990002	CENTURY COMMUNITIES	145.92
55233	2/17/2017	34	CHATFIELD WATERSHED AUTHORITY	62,925.00
55234	2/17/2017	2294	CHERRY CREEK STEWARDSHIP PARTNERS	1,000.00
55235	2/17/2017	990001	CHRIS DAMROW	142.31
55236	2/17/2017	20	CH2M HILL ENGINEERS, INC	5,210.90
55237	2/17/2017	321	CO DEPT OF HUMAN SERVICES	195.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**February 2017**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
55238	2/17/2017	321	CO DEPT OF HUMAN SERVICES	195.00
55239	2/17/2017	3329	COLORADO FENCE COMPANY LTD	2,850.00
55240	2/17/2017	2715	COLORADO STORM-CASTLE ROCK	7,925.00
55241	2/17/2017	3230	CORE CONSULTANTS INC	750.00
55242	2/17/2017	885	CUMMINS ROCKY MOUNTAIN LLC	871.79
55243	2/17/2017	49	DANA KEPNER COMPANY INC	36,648.16
55244	2/17/2017	1197	DATA WEST CORPORATION	2,210.00
55245	2/17/2017	317	DEWBERRY ENGINEERS INC	13,960.00
55246	2/17/2017	468	EMPLOYERS COUNCIL SERVICES INC	50.00
55247	2/17/2017	1281	ESSENTIAL SAFETY PRODUCTS	70.00
55248	2/17/2017	65	FEDERAL EXPRESS	27.00
55249	2/17/2017	400	FITNESS TECH LLC	70.00
55250	2/17/2017	336	GENERAL AIR SERVICE & SUPPLY	682.61
55251	2/17/2017	136	GRAINGER	173.50
55252	2/17/2017	72	HACH COMPANY	5,321.41
55253	2/17/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	4,179.50
55254	2/17/2017	1234	HB&A	16,632.50
55255	2/17/2017	1238	HD SUPPLY WATERWORKS LTD	767.95
55256	2/17/2017	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	12,148.00
55257	2/17/2017	3250	IMAGEMAKERS INC	5,100.00
55258	2/17/2017	1108	JEHN WATER CONSULTANTS, INC	102.49
55259	2/17/2017	2513	JETEC, INC	75.00
55260	2/17/2017	2916	JOHN ADDISON	392.00
55261	2/17/2017	990002	KAREN COLAVOL	160.00
55262	2/17/2017	2369	KB HOME COLORADO, INC	1,247.00
55263	2/17/2017	2726	KIOWA ENGINEERING CORPORATION	1,945.90
55264	2/17/2017	990002	LOKAL HOMES	119.91
55265	2/17/2017	951	LYONS GADDIS KAHN HALL JEFFERS	16,758.23
55266	2/17/2017	509	MATHESON TRI-GAS, INC	633.45
55267	2/17/2017	2136	MEADOWS METRO DISTRICT #1	1,197.00
55268	2/17/2017	990002	MEADOWS TOWNHOMES LLC	-
55269	2/17/2017	990003	MOUNTAIN AIR COMFORT SYSTEMS	50.00
55270	2/17/2017	628	PARKER WATER & SANITION DIST	32,579.76
55271	2/17/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,962.25
55272	2/17/2017	588	RESERVE ACCOUNT	1,023.51
55273	2/17/2017	316	RODGER NEWELL	405.30
55274	2/17/2017	700	RSI COMPANY	5,947.50
55275	2/17/2017	345	SPRADLIN PRINTING INC	68.00
55276	2/17/2017	1696	STONE LEAF POTTERY INC.	421.30
55277	2/17/2017	2784	SUPPLYWORKS	3,246.62
55278	2/17/2017	990003	TOP THAT ROOFING	485.25
55279	2/17/2017	2332	TREATMENT TECHNOLOGY	4,725.00
55280	2/17/2017	3063	T2 CONSTRUCTION	7,230.09
55281	2/17/2017	3322	UNITED POWER INC	258.16
55282	2/17/2017	520	VERIZON WIRELESS LLC	629.30
55283	2/17/2017	520	VERIZON WIRELESS LLC	5,872.04
55284	2/17/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
55285	2/17/2017	349	WESTERN STATES LAND SERVICES	869.24
55286	2/17/2017	491	53 CORPORATION LLC	61,726.25
55287	2/17/2017	285	COLORADO STATE TREASURER	12.22
55288	2/17/2017	1038	DEPARTMENT OF TREASURY	614.28
55289	2/17/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
55290	2/17/2017	157	RELIASTAR LIFE INS CO	15.00
<b>2/17/2017 Total</b>				<b>912,740.75</b>
55291	2/24/2017	1318	A.G. WASSENAAR INC.	2,212.25
55292	2/24/2017	3151	AB SALES OF SOUTHERN COLORADO	138.10
55293	2/24/2017	637	AGGREGATE INDUSTRIES	338.17
55294	2/24/2017	3088	ALARM SPECIALISTS, INC	65.00
55295	2/24/2017	8	ALSCO LINEN DIVISION	46.60
55296	2/24/2017	2904	ASPEN BAKING COMPANY	48.92
55297	2/24/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
55298	2/24/2017	562	AWARDS WITH MORE	17.25
55299	2/24/2017	2396	BILLTRUST	18,233.49
55300	2/24/2017	17	BOB'S ELECTRIC MOTOR SERVICE, INC	4,317.95
55301	2/24/2017	990004	CALATLANTIC HOMES	2,267.36
55302	2/24/2017	422	CALLAWAY GOLF	6,325.50

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**February 2017**

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55303	2/24/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	32.03
55304	2/24/2017	378	CDOT	2,296.63
55305	2/24/2017	990001	CHRIS HINKLE	300.00
55306	2/24/2017	990001	CINDY UBBEN	11.24
55307	2/24/2017	21	CIRSA	929.45
55308	2/24/2017	990001	CLAYTON BAKER	55.00
55309	2/24/2017	39	CO DEPT OF PUBLIC HLTH & ENV	2,587.00
55310	2/24/2017	2322	COLO FOUNDATION FOR WATER EDUCATION	3,250.00
55311	2/24/2017	1479	COLORADO AVIDGOLFER	1,500.00
55312	2/24/2017	412	COLORADO GOLF ASSOCIATION	275.00
55313	2/24/2017	3292	COLORADO LABORATORY SERVICES	116.85
55314	2/24/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	282.84
55315	2/24/2017	560	COORS DISTRIBUTING COMPANY	150.40
55316	2/24/2017	49	DANA KEPNER COMPANY INC	355.89
55317	2/24/2017	59	DOUGLAS CNTY TREASURER	57,659.71
55318	2/24/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,537.50
55319	2/24/2017	3201	DUNAKILLY MANAGEMENT GROUP CORP	2,587.50
55320	2/24/2017	2824	EZLINKS GOLF INC	1,526.00
55321	2/24/2017	66	FELSBURG HOLT & ULLEVIG INC	11,395.28
55322	2/24/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
55323	2/24/2017	417	GEAR FOR SPORTS	868.96
55324	2/24/2017	136	GRAINGER	3,788.90
55325	2/24/2017	403	HICO DISTRIBUTING OF COLO INC	18.00
55326	2/24/2017	990007	RESTITUTION REIMBURSEMENT	390.38
55327	2/24/2017	1826	IMS PRINTING AND SIGNS	837.50
55328	2/24/2017	488	INNERCONNECTIONS YOGA	120.00
55329	2/24/2017	418	JC GOLF ACCESSORIES	3,108.68
55330	2/24/2017	990002	JOLENE MCDERMOTT	348.75
55331	2/24/2017	667	LAUNDRY SERVICES INC	105.00
55332	2/24/2017	990002	LEANNE HAYES	78.54
55333	2/24/2017	3162	LES MILLS UNITED STATES TRADING INC	700.00
55334	2/24/2017	89	LEWAN & ASSOCIATES INC	241.50
55335	2/24/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,562.94
55336	2/24/2017	290	LINCOLN EQUIPMENT	44.08
55337	2/24/2017	809	LONG BUILDING TECHNOLOGIES INC	1,203.71
55338	2/24/2017	399	LOW VOLTAGE INSTALLATIONS LLC	231.97
55339	2/24/2017	1999	LRC LEASING, LLC	4,118.19
55340	2/24/2017	990001	MICHAEL LAKE	400.00
55341	2/24/2017	3082	MOORE RETURNS LLC	6,540.50
55342	2/24/2017	966	MUNICIPAL EMERGENCY SERVICES INC	287.17
55343	2/24/2017	1209	NATIONAL METER & AUTOMATION INC	110.00
55344	2/24/2017	2004	NORTH METRO FIRE RESCUE DISTRICT	250.00
55345	2/24/2017	2077	O'KEEFE PUBLISHING, INC	475.00
55346	2/24/2017	3032	PALMS CONCRETE AND LANDSCAPING INC	4,200.00
55347	2/24/2017	2708	PARKER PORT-A-POTTY INC	71.50
55348	2/24/2017	2945	PEAK RESOURCES INC	10,780.00
55349	2/24/2017	105	PETTY CASH/RECREATION DEPT	548.54
55350	2/24/2017	2113	PING	370.41
55351	2/24/2017	184	PIONEER SAND COMPANY INC	429.45
55352	2/24/2017	2439	PUSH PEDAL PULL, INC	110.00
55353	2/24/2017	516	RAMPART SUPPLY CO	1,892.99
55354	2/24/2017	1283	SIGNDESIGN	93.00
55355	2/24/2017	862	SIMS PHOTOGRAPHICS INC	775.00
55356	2/24/2017	572	SPANISH ENRICHMENT INC	260.40
55357	2/24/2017	405	SUN VALLEY ELECTRIC INC	6,200.00
55358	2/24/2017	1217	SUNGARD PUBLIC SECTOR INC	10,724.40
55359	2/24/2017	2784	SUPPLYWORKS	1,789.92
55360	2/24/2017	244	SYSCO DENVER INC	1,273.60
55361	2/24/2017	438	TITLEIST / ACUSHNET COMPANY	2,269.33
55362	2/24/2017	2663	TOLIN MECHANICAL SYSTEMS	1,583.90
55363	2/24/2017	2332	TREATMENT TECHNOLOGY	9,434.64
55364	2/24/2017	2940	TYLER TECHNOLOGIES INC	70,060.00
55365	2/24/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	35,967.28
<b>2/24/2017 Total</b>				<b>310,749.02</b>
55366	2/27/2017	1355	REGISTRY OF COURT	1,400.00
<b>2/27/2017 Total</b>				<b>1,400.00</b>

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**February 2017**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
22417	2/28/2017	525	CUTWATER INVESTOR SERVICES CORP	6,216.59
<b>2/28/2017 Total</b>				<b>6,216.59</b>
<b>Grand Total</b>				<b>5,676,641.13</b>