

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
55955	4/4/2017	130	US POSTMASTER	10,000.00
4/4/2017 Total				10,000.00
55956	4/7/2017	990003	AAA SERVICE PLUMBING, HEATING & ELE	50.00
55957	4/7/2017	3151	AB SALES OF SOUTHERN COLORADO	486.00
55958	4/7/2017	971	ADI / ADEMCO DIST INC	450.47
55959	4/7/2017	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	2,342.50
55960	4/7/2017	637	AGGREGATE INDUSTRIES	559.67
55961	4/7/2017	990002	ALPINE REMEDIATION INC.	1,875.00
55962	4/7/2017	2779	ANTIGUA GROUP INC	41.90
55963	4/7/2017	1552	APPLEWOOD SEED COMPANY	78.91
55964	4/7/2017	2574	ARBOR VALLEY NURSERY	42.00
55965	4/7/2017	720	AREA NEWSLETTERS COM	300.00
55966	4/7/2017	2111	ARKANSAS VALLEY SEED INC	1,425.00
55967	4/7/2017	990002	ASSET PROPERTIES LLC	78.81
55968	4/7/2017	990002	BEMAS CONSTRUCTION	1,630.00
55969	4/7/2017	2638	BEST CHOICE WELDING	260.00
55970	4/7/2017	2852	BIG BITE ENTERTAINMENT LLC	4,606.25
55971	4/7/2017	104	BLACK HILLS ENERGY	22,951.57
55972	4/7/2017	3341	BOOM INC	345.00
55973	4/7/2017	775	BREAKTHROUGHS INC	2,903.00
55974	4/7/2017	3348	BUFFALO BRAND SEED LLC	2,125.00
55975	4/7/2017	886	BURNS & MCDONNELL	25,453.95
55976	4/7/2017	2855	C & C SAND AND STONE CO	249.50
55977	4/7/2017	990001	CAROLINE FRIZELL	57.25
55978	4/7/2017	265	CASTLE ROCK FAMILY PHYSICIANS	135.00
55979	4/7/2017	2495	CASTLE ROCK URBAN RENEWAL AUTHORITY	43,000.00
55980	4/7/2017	1343	CASTLE VIEW HIGH SCHOOL	500.00
55981	4/7/2017	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
55982	4/7/2017	990002	CHRISTOPHER & DAWN CHAPMAN	111.39
55983	4/7/2017	990007	RESTITUTION REIMBURSEMENT	100.00
55984	4/7/2017	450	CINDY A WELCH	700.00
55985	4/7/2017	410	CINTAS CORPORATION	80.52
55986	4/7/2017	21	CIRSA	120,935.37
55987	4/7/2017	22	CIRSA WC	148,263.50
55988	4/7/2017	36	COBITCO INC	129.80
55989	4/7/2017	676	COLORADO CODE CONSULTING LLC	7,556.25
55990	4/7/2017	2073	COLORADO COMMUNITY MEDIA	24.56
55991	4/7/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
55992	4/7/2017	2421	COMCAST BUSINESS	295.53
55993	4/7/2017	507	CONCENTRA MEDICAL CENTERS	792.00
55994	4/7/2017	1364	CROP PRODUCTION SERVICES, INC	3,296.00
55995	4/7/2017	990002	CRYSTAL VALLEY RANCH DEV. COMPANY	1,875.00
55996	4/7/2017	49	DANA KEPNER COMPANY INC	671.08
55997	4/7/2017	3332	DANCE EXPLORATION LLC	917.00
55998	4/7/2017	3349	DAVID H SCOTT	16,000.00
55999	4/7/2017	990007	RESTITUTION REIMBURSEMENT	360.00
56000	4/7/2017	990003	DICIESARE CONTSTRUCTION LLC	624.04
56001	4/7/2017	56	DOUGLAS CO SD-TRANSPORTATION	27,044.61
56002	4/7/2017	56	DOUGLAS CO SD-TRANSPORTATION	23,459.89
56003	4/7/2017	1323	DOUGLAS COUNTY CONSERVATION DIST	406.00
56004	4/7/2017	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	500.00
56005	4/7/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	3,513.60
56006	4/7/2017	2496	EIDE BAILLY LLP	13,500.00
56007	4/7/2017	1134	ELISABETH ANNE SALINAS	45.00
56008	4/7/2017	468	EMPLOYERS COUNCIL SERVICES INC	220.00
56009	4/7/2017	1993	EPM POWER & WATER SOLUTIONS INC	5,364.23
56010	4/7/2017	990001	ERIC MORGENTHALER	380.39
56011	4/7/2017	2441	EVOQUA WATER TECHNOLOGIES LLC	12,532.32
56012	4/7/2017	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,328.50
56013	4/7/2017	2447	FERGUSON WATERWORKS #116	260.00
56014	4/7/2017	3253	FLAME DESIGNZ	400.00
56015	4/7/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	20.00
56016	4/7/2017	336	GENERAL AIR SERVICE & SUPPLY	711.21
56017	4/7/2017	3320	GO PLAY, INC.	322.25
56018	4/7/2017	1330	GOLF & SPORT SOLUTIONS LLC	2,668.18
56019	4/7/2017	252	GOLF ENVIRO SYSTEM INC	5,863.30

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56020	4/7/2017	136	GRAINGER	375.46
56021	4/7/2017	1865	GRANICUS INC	3,151.80
56022	4/7/2017	72	HACH COMPANY	872.53
56023	4/7/2017	73	HAULAWAY STORAGE CONTAINERS	199.88
56024	4/7/2017	3347	HAZEN AND SAWYER	1,159.13
56025	4/7/2017	1238	HD SUPPLY WATERWORKS LTD	1,444.11
56026	4/7/2017	3250	IMAGEMAKERS INC	1,650.00
56027	4/7/2017	1647	INTEGRA	2,510.83
56028	4/7/2017	990002	INTEGRITY UNDERGROUND	78.03
56029	4/7/2017	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	78.58
56030	4/7/2017	2163	IPROMOTEU.COM, INC	600.48
56031	4/7/2017	80	IREA	290,797.17
56032	4/7/2017	990001	JACK CAULEY	165.25
56033	4/7/2017	990001	JACLYN SCOTT	26.24
56034	4/7/2017	2916	JOHN ADDISON	504.00
56035	4/7/2017	499	JUSTICE SYSTEM INC	677.27
56036	4/7/2017	1724	L AND K WELDING, INC	180.00
56037	4/7/2017	990001	LAURA GIEZEN	95.24
56038	4/7/2017	2566	LAYNE CHRISTENSEN COMPANY	169,596.37
56039	4/7/2017	2281	LEONARD RICE CONSULTING WATER ENGRS	2,155.85
56040	4/7/2017	487	LIGHT KELLY, PC	292.50
56041	4/7/2017	990001	LINDA ANGUS	96.84
56042	4/7/2017	86	LL JOHNSON DISTRIBUTING CO	5,368.78
56043	4/7/2017	1340	LOWE, FELL & SKOGG LLC	1,229.33
56044	4/7/2017	990001	LUKE HENRY	97.92
56045	4/7/2017	990001	MARGIE HUTTON	88.82
56046	4/7/2017	990001	MICHAEL WILLIAMS	132.00
56047	4/7/2017	1946	MOLTZ CONSTRUCTION INC.	300,284.63
56048	4/7/2017	340	MOTOROLA SOLUTIONS	12,250.13
56049	4/7/2017	966	MUNICIPAL EMERGENCY SERVICES INC	8,100.00
56050	4/7/2017	98	NEVE'S UNIFORMS INC	744.55
56051	4/7/2017	99	NEWMAN SIGNS INC	5,803.54
56052	4/7/2017	2748	NORTHWEST RESEARCH GROUP LLC	9,982.50
56053	4/7/2017	2806	P & W GOLF SUPPLY LLC	3,328.16
56054	4/7/2017	435	PATRICIA A SCHWARTZ	250.00
56055	4/7/2017	670	PETTY CASH/RED HAWK GOLF	121.34
56056	4/7/2017	597	RAINBOW DIGITIZING	172.50
56057	4/7/2017	3350	RAMPION USA INC.	308.00
56058	4/7/2017	990002	RANDY & VICTORIA SHAFFER	86.93
56059	4/7/2017	990002	RICHMOND AMERICAN HOMES	160.44
56060	4/7/2017	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	275.00
56061	4/7/2017	990002	RONALD & AUDREY SEVALT	70.93
56062	4/7/2017	990001	SAM VARELA	270.52
56063	4/7/2017	990001	SHEILA WALTER	68.00
56064	4/7/2017	296	SKY CLIFF STROKE CENTER	500.00
56065	4/7/2017	990002	SOLID ROCK EXCAVATION	1,625.00
56066	4/7/2017	990002	SOUTH CASTLE VENTURES	264.18
56067	4/7/2017	2508	SOUTH METRO WISE AUTHORITY	794,881.11
56068	4/7/2017	345	SPRADLIN PRINTING INC	1,198.00
56069	4/7/2017	2353	SPRING HILL PRESS, LLC	400.00
56070	4/7/2017	2784	SUPPLYWORKS	2,207.88
56071	4/7/2017	244	SYSCO DENVER INC	1,905.24
56072	4/7/2017	2259	TEAMWEAR GRAPHICS, LLC	1,625.67
56073	4/7/2017	2289	TELVENT USA HOLDINGS, LLC	708.00
56074	4/7/2017	438	TITLEIST / ACUSHNET COMPANY	1,248.00
56075	4/7/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
56076	4/7/2017	266	TRANE COMPANY	69.61
56077	4/7/2017	2332	TREATMENT TECHNOLOGY	19,963.08
56078	4/7/2017	539	UNITED RENTALS NORTHWEST INC	1,986.31
56079	4/7/2017	130	US POSTMASTER	25,000.00
56080	4/7/2017	2354	US SPECIALITY COATINGS, INC	143.24
56081	4/7/2017	132	UTILITY NOTIFICATION CNTR OF CO	2,331.60
56082	4/7/2017	520	VERIZON WIRELESS LLC	120.03
56083	4/7/2017	520	VERIZON WIRELESS LLC	90.24
56084	4/7/2017	520	VERIZON WIRELESS LLC	1,053.46
56085	4/7/2017	990002	WILBUR & LISA SRONCE	71.71

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56086	4/7/2017	990001	WILLIAM MAST	69.98
4/7/2017 Total				2,203,477.42
41017	4/10/2017	92	MEADOWS METRO DISTRICT #4	82,964.68
4/10/2017 Total				82,964.68
32917	4/13/2017	525	CUTWATER INVESTOR SERVICES CORP	6,225.18
33017	4/13/2017	1661	UMB BANK, NA	78,097.73
33117	4/13/2017	911	LAND TITLE GUARANTEE CO	2,182,981.00
3312017	4/13/2017	911	LAND TITLE GUARANTEE CO	10,384,537.50
4/13/2017 Total				12,651,841.41
56087	4/14/2017	268	A & E TIRE INC	693.12
56088	4/14/2017	1318	A.G. WASSENAAR INC.	4,671.87
56089	4/14/2017	2501	ACROSS THE STREET PRODUCTIONS INC	2,700.00
56090	4/14/2017	990001	ADAM PENA	127.95
56091	4/14/2017	637	AGGREGATE INDUSTRIES	101.80
56092	4/14/2017	3088	ALARM SPECIALISTS, INC	616.60
56093	4/14/2017	3088	ALARM SPECIALISTS, INC	931.00
56094	4/14/2017	820	ALSCO INC	351.39
56095	4/14/2017	720	AREA NEWSLETTERS COM	300.00
56096	4/14/2017	990002	ARRON DEAN & JENNIFER BAKER	80.34
56097	4/14/2017	546	AURORA SPORTS OFFICIALS REC SV	960.00
56098	4/14/2017	314	AUSMUS LAW FIRM	3,100.00
56099	4/14/2017	582	BASELINE ASSOCIATES INC	420.00
56100	4/14/2017	2175	BOKOSKI PRODUCTIONS	385.00
56101	4/14/2017	990002	BRENDA MORTENSEN	80.34
56102	4/14/2017	935	CANFIELD DRILLING CO	28.73
56103	4/14/2017	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
56104	4/14/2017	1746	CASTLE ROCK SHOPPES, LLC	19,248.40
56105	4/14/2017	364	CASTLEWOOD RANCH METRO DIST	1,471.83
56106	4/14/2017	1093	CENTER FOR RESOURCE CONSERVATION	2,900.00
56107	4/14/2017	3237	CERTAPRO PAINTERS	1,107.91
56108	4/14/2017	990001	CHRYSTAL RUBY-CARRILLO	247.71
56109	4/14/2017	2559	CIVICORE, LLC	20.00
56110	4/14/2017	2362	CODE CONSULTANTS INTERNATIONAL, INC	3,187.50
56111	4/14/2017	2073	COLORADO COMMUNITY MEDIA	49.84
56112	4/14/2017	285	COLORADO STATE TREASURER	29,865.17
56113	4/14/2017	1136	COMPASSCOM SOFTWARE CORP	2,377.00
56114	4/14/2017	507	CONCENTRA MEDICAL CENTERS	1,626.00
56115	4/14/2017	2477	CRANE & HOIST SALES, INC.	980.00
56116	4/14/2017	49	DANA KEPNER COMPANY INC	3,745.72
56117	4/14/2017	1197	DATA WEST CORPORATION	225.00
56118	4/14/2017	990002	DAVID & LUCIANA WARD	93.52
56119	4/14/2017	2469	DEEP DISTRIBUTING LLC/DBA DCF GUNS	18,072.00
56120	4/14/2017	317	DEWBERRY ENGINEERS INC	7,884.38
56121	4/14/2017	3207	DIGITAL MAVRIK	212.50
56122	4/14/2017	990002	DONALD KRUSE	78.71
56123	4/14/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	3,325.50
56124	4/14/2017	1880	FASTER ASSET SOLUTIONS	9,399.63
56125	4/14/2017	3323	FERNO WASHINGTON, INC.	68,503.00
56126	4/14/2017	336	GENERAL AIR SERVICE & SUPPLY	361.23
56127	4/14/2017	561	GLOVE WAGON OF CO SPRINGS	87.00
56128	4/14/2017	3144	GR MAROLT & ASSOCIATES LLC	1,235.47
56129	4/14/2017	136	GRAINGER	1,132.16
56130	4/14/2017	1256	I.D. EDGE INC	266.00
56131	4/14/2017	80	IREA	500.00
56132	4/14/2017	722	IRON MOUNTAIN	73.85
56133	4/14/2017	1108	JEHN WATER CONSULTANTS, INC	43.74
56134	4/14/2017	2916	JOHN ADDISON	840.00
56135	4/14/2017	1494	KUMAR & ASSOC. INC.	1,333.78
56136	4/14/2017	2631	LACY J LOWRY	46.00
56137	4/14/2017	990001	LEE GIZZI	236.00
56138	4/14/2017	89	LEWAN & ASSOCIATES INC	1,568.75
56139	4/14/2017	990001	LISA ANDERSON	51.90
56140	4/14/2017	990002	LOKAL HOMES	120.18
56141	4/14/2017	3252	M.A. MORTENSON COMPANY	265,618.00
56142	4/14/2017	990001	MATTHEW BENAK	140.46
56143	4/14/2017	92	MEADOWS METRO DISTRICT #4	16,800.00

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56144	4/14/2017	990001	MELINDA PASTORE	26.70
56145	4/14/2017	357	MINES & ASSOCIATES PC	2,371.04
56146	4/14/2017	340	MOTOROLA SOLUTIONS	12,478.62
56147	4/14/2017	3055	MS CIVIL SERVICES	3,381.58
56148	4/14/2017	100	NICOLETTI-FLATER ASSOCIATES, PLLP	710.00
56149	4/14/2017	1264	NILEX ENVIRONMENTAL INC	173.50
56150	4/14/2017	3032	PALMS CONCRETE AND LANDSCAPING INC	3,300.00
56151	4/14/2017	990004	PATRICIA CASTRO	2,500.00
56152	4/14/2017	108	PHYSIO-CONTROL INC	1,437.42
56153	4/14/2017	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,962.25
56154	4/14/2017	652	POSTMASTER	7,380.75
56155	4/14/2017	1367	PROTECH COMPUTER SYSTEMS INC	18,340.00
56156	4/14/2017	597	RAINBOW DIGITIZING	478.50
56157	4/14/2017	990002	RANDOLPH & DANIELLE GEORGE	85.06
56158	4/14/2017	990003	RAYMOND HARRIS AND ASSOCIATES ARCHI	761.00
56159	4/14/2017	990004	REGIS CONSTRUCTION INC	173,915.65
56160	4/14/2017	588	RESERVE ACCOUNT	641.75
56161	4/14/2017	990002	RICHMOND AMERICAN HOMES	362.25
56162	4/14/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	388.76
56163	4/14/2017	1529	SEDALIA LANDFILL	2,288.31
56164	4/14/2017	1598	SOUTH METRO FIRE RESCUE AUTHORITY	14,913.78
56165	4/14/2017	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	116,124.00
56166	4/14/2017	345	SPRADLIN PRINTING INC	66.00
56167	4/14/2017	3357	SPRINT FREE INC	500.00
56168	4/14/2017	1846	STRYKER SALES CORPORATION	408.53
56169	4/14/2017	405	SUN VALLEY ELECTRIC INC	700.00
56170	4/14/2017	2784	SUPPLYWORKS	826.35
56171	4/14/2017	3358	SURFACE-TEK LLC	10,700.00
56172	4/14/2017	2259	TEAMWEAR GRAPHICS, LLC	1,168.58
56173	4/14/2017	3244	TEDDER VALVE COMPANY LLC	255.00
56174	4/14/2017	266	TRANE COMPANY	486.00
56175	4/14/2017	3322	UNITED POWER INC	257.88
56176	4/14/2017	520	VERIZON WIRELESS LLC	193.38
56177	4/14/2017	520	VERIZON WIRELESS LLC	629.30
56178	4/14/2017	520	VERIZON WIRELESS LLC	5,367.33
56179	4/14/2017	138	WAGNER EQUIPMENT COMPANY	81,675.00
56180	4/14/2017	135	WASTE MANAGEMENT OF DENVER	5,555.41
56181	4/14/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
56182	4/14/2017	141	WESTSIDE TOWING INC	210.00
56183	4/14/2017	3352	WHITE CONEFLOWER LLC	40,392.36
56184	4/14/2017	281	WILLIAMS EQUIPMENT	1,990.72
56185	4/14/2017	2939	360TRAINING.COM INC, DBA QUICKSTART	1,195.00
56186	4/14/2017	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
56187	4/14/2017	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
56188	4/14/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
56189	4/14/2017	157	RELIASTAR LIFE INS CO	30.00
4/14/2017 Total				1,421,159.24
56190	4/19/2017	3360	STILLWATER RESOURCES & INVESTMENTS	95,000.00
4/19/2017 Total				95,000.00
42117	4/21/2017	3367	TRAILER DELIVERY SERVICE	300.00
56191	4/21/2017	2804	CANTERBURY CONSTRUCTION MGMT SVCS	19,708.05
56192	4/21/2017	2905	JRS ENGINEERING CONSULTANT LLC	750.00
56193	4/21/2017	2122	RESPEC, INC	3,060.00
56194	4/21/2017	189	T.LOWELL CONSTRUCTION INC	165,053.00
56195	4/21/2017	349	WESTERN STATES LAND SERVICES	2,282.84
56196	4/21/2017	137	WW WHEELER & ASSOCIATES INC	7,403.72
56197	4/21/2017	990007	RESTITUTION REIMBURSEMENT	200.00
56198	4/21/2017	505	ARAPAHOE/DOUGLAS CNTY HAZMAT TEAM	2,817.06
56199	4/21/2017	436	ATKINS OF NORTH AMERICA INC	2,959.00
56200	4/21/2017	3208	BEARDLINE STUDIO LLC	2,885.00
56201	4/21/2017	3000	BEN HOLMES	3,600.00
56202	4/21/2017	1869	BENNINGTON MERCANTILE	5,131.50
56203	4/21/2017	3296	BOWMAN CONSULTING GROUP LLC	472.50
56204	4/21/2017	990001	BRIAN FINLEY	250.00
56205	4/21/2017	886	BURNS & MCDONNELL	17,874.53
56206	4/21/2017	2808	BUTLER SNOW LLP	12,294.33

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56207	4/21/2017	378	CDOT	1,636.29
56208	4/21/2017	35	CHERRY CREEK BASIN WATER AUTHORITY	3,600.00
56209	4/21/2017	990001	CHRISTINA JENKINS	56.00
56210	4/21/2017	41	COLORADO DIVISION OF FIRE SAFETY	30.00
56211	4/21/2017	3292	COLORADO LABORATORY SERVICES	116.85
56212	4/21/2017	2421	COMCAST BUSINESS	1,700.18
56213	4/21/2017	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	39.13
56214	4/21/2017	990003	CRAIG REALTY GROUP	1,072.50
56215	4/21/2017	3333	CRAIG REALTY GROUP-CASTLE ROCK LLC	3,398.68
56216	4/21/2017	3207	DIGITAL MAVRIK	812.50
56217	4/21/2017	548	DOUGLAS CNTY EMERGENCY SVCS	700.00
56218	4/21/2017	59	DOUGLAS CNTY TREASURER	109,244.71
56219	4/21/2017	136	GRAINGER	140.93
56220	4/21/2017	612	HIGH PLAINS INFORMATION SYSTEM	54.70
56221	4/21/2017	990007	RESTITUTION REIMBURSEMENT	200.00
56222	4/21/2017	80	IREA	100.00
56223	4/21/2017	990001	JOSEPH SUTHERLAND	30.00
56224	4/21/2017	990001	JOSEPH WAIT	110.07
56225	4/21/2017	1150	L.N. CURTIS & SONS	3,576.00
56226	4/21/2017	89	LEWAN & ASSOCIATES INC	9,140.23
56227	4/21/2017	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	13,125.88
56228	4/21/2017	990004	MEM HOLDING LLC	22,969.15
56229	4/21/2017	3082	MOORE RETURNS LLC	6,540.50
56230	4/21/2017	966	MUNICIPAL EMERGENCY SERVICES INC	1,923.86
56231	4/21/2017	990001	NATHAN MEYERS	56.00
56232	4/21/2017	2004	NORTH METRO FIRE RESCUE DISTRICT	100.00
56233	4/21/2017	2951	OPENGOV, INC.	9,000.00
56234	4/21/2017	3267	PRIORITY DRAIN AND SEWAGE	6,096.00
56235	4/21/2017	990001	ROBBIE SCHONHER	15.89
56236	4/21/2017	2324	RSD REFRIGERATION SUPPLIES DISTRIB	196.52
56237	4/21/2017	1283	SIGNDESIGN	39.00
56238	4/21/2017	345	SPRADLIN PRINTING INC	133.00
56239	4/21/2017	990007	RESTITUTION REIMBURSEMENT	20.00
56240	4/21/2017	1217	SUNGARD PUBLIC SECTOR INC	11,504.40
56241	4/21/2017	2784	SUPPLYWORKS	1,321.22
56242	4/21/2017	3362	SWAN ENTERTAINMENT	6,000.00
56243	4/21/2017	315	UNITED FIRE DISPATCH AUTHORITY	33,351.48
56244	4/21/2017	130	US POSTMASTER	836.58
56245	4/21/2017	520	VERIZON WIRELESS LLC	437.76
56246	4/21/2017	2458	WELLS FARGO FINANCIAL LEASING, INC.	2,145.96
56247	4/21/2017	2032	WELLSPRING COMMUNITY	83.94
56248	4/21/2017	990003	WILLIAM HEINLEIN	14,053.58
56249	4/21/2017	729	WOOLPERT INC	3,184.75
56250	4/21/2017	2258	YOUR LOGO SOURCE	737.28
56251	4/21/2017	886	BURNS & MCDONNELL	6,285.45
56252	4/21/2017	2122	RESPEC, INC	5,045.00
56253	4/21/2017	491	53 CORPORATION LLC	240,818.34
56254	4/21/2017	3057	AHEAD LLC	2,505.38
56255	4/21/2017	2779	ANTIGUA GROUP INC	2,335.27
56256	4/21/2017	2904	ASPEN BAKING COMPANY	110.19
56257	4/21/2017	546	AURORA SPORTS OFFICIALS REC SV	780.00
56258	4/21/2017	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
56259	4/21/2017	701	BEVERAGE DISTRIBUTORS	691.07
56260	4/21/2017	2396	BILLTRUST	22,173.28
56261	4/21/2017	431	BRIDGESTONE GOLF INC	4,784.14
56262	4/21/2017	422	CALLAWAY GOLF	615.89
56263	4/21/2017	2804	CANTERBURY CONSTRUCTION MGMT SVCS	4,151.19
56264	4/21/2017	990003	CAPEESH CONSTRUCTION	428.76
56265	4/21/2017	2834	CASTLE PINES CONNECTION, LLC	600.00
56266	4/21/2017	2023	CITY OF FORT COLLINS	741.00
56267	4/21/2017	250	COLORADO GOLF & TURF	300.45
56268	4/21/2017	3346	COLORADO TORTILLA CO.	27.98
56269	4/21/2017	409	COLORADO WOMEN'S GOLF ASSOC	75.00
56270	4/21/2017	1719	CONSERVE-A-WATT LIGHTING, INC	145.30
56271	4/21/2017	560	COORS DISTRIBUTING COMPANY	794.55
56272	4/21/2017	990003	DONE SERVICE GROUP INC	50.00

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56273	4/21/2017	57	DOUGLAS CNTY SCHOOL DIST	285.83
56274	4/21/2017	1187	DOUGLAS COUNTY TREASURER	273.30
56275	4/21/2017	2664	EUROFINS EATON ANALYTICAL INC	415.00
56276	4/21/2017	2447	FERGUSON WATERWORKS #116	565.60
56277	4/21/2017	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,394.49
56278	4/21/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
56279	4/21/2017	336	GENERAL AIR SERVICE & SUPPLY	336.60
56280	4/21/2017	252	GOLF ENVIRO SYSTEM INC	626.25
56281	4/21/2017	136	GRAINGER	401.21
56282	4/21/2017	713	INNOVYZE, INC	1,600.00
56283	4/21/2017	831	INTERMOUNTAIN SALES INC	185.00
56284	4/21/2017	418	JC GOLF ACCESSORIES	165.00
56285	4/21/2017	990001	KIMULI NTEZA	36.85
56286	4/21/2017	86	LL JOHNSON DISTRIBUTING CO	2,645.95
56287	4/21/2017	990002	LOKAL HOMES	52.64
56288	4/21/2017	809	LONG BUILDING TECHNOLOGIES INC	784.49
56289	4/21/2017	951	LYONS GADDIS KAHN HALL JEFFERS	28,052.83
56290	4/21/2017	3363	MANDEE JACOBSEN	220.00
56291	4/21/2017	509	MATHESON TRI-GAS, INC	633.45
56292	4/21/2017	1946	MOLTZ CONSTRUCTION INC.	3,370.00
56293	4/21/2017	1751	MY GYM CASTLE ROCK	856.65
56294	4/21/2017	3126	NEW AGE BEVERAGE LLC	120.00
56295	4/21/2017	430	OAKLEY	689.04
56296	4/21/2017	990010	PETER & CECILIA WELLS	73.75
56297	4/21/2017	1562	PIPE VALVE & FITTING CO.	6,344.45
56298	4/21/2017	1792	PRIORITY RESEARCH	279.00
56299	4/21/2017	990003	PROFESSIONAL ROOFING	556.83
56300	4/21/2017	1801	PROJECT ONE INTEGRATED SVCS LLC	6,471.50
56301	4/21/2017	597	RAINBOW DIGITIZING	44.75
56302	4/21/2017	316	RODGER NEWELL	509.60
56303	4/21/2017	990010	SHARP GENERAL CONTRACTORS	1,875.00
56304	4/21/2017	3334	SI-PRODUCTS LLC	288.34
56305	4/21/2017	1173	SPECIALTY CIGAR INTL. INC.	255.47
56306	4/21/2017	3075	SWIRE COCA-COLA, USA	235.30
56307	4/21/2017	244	SYSCO DENVER INC	1,913.50
56308	4/21/2017	429	TAYLOR MADE GOLF COMPANY INC	540.71
56309	4/21/2017	3244	TEDDER VALVE COMPANY LLC	972.00
56310	4/21/2017	438	TITLEIST / ACUSHNET COMPANY	244.97
56311	4/21/2017	2332	TREATMENT TECHNOLOGY	9,014.90
56312	4/21/2017	1441	TRI-COUNTY HEALTH DEPT.	115.00
56313	4/21/2017	3322	UNITED POWER INC	421.67
56314	4/21/2017	308	UNITED STATES WELDING INC	186.38
56315	4/21/2017	990006	URBAN EXTERIORS	97.25
56316	4/21/2017	990006	URBAN EXTERIORS	45.95
56317	4/21/2017	990006	URBAN EXTERIORS	4.13
56318	4/21/2017	990006	URBAN EXTERIORS	24.56
56319	4/21/2017	990006	URBAN EXTERIORS	19.13
56320	4/21/2017	138	WAGNER EQUIPMENT COMPANY	2,580.00
56321	4/21/2017	281	WILLIAMS EQUIPMENT	1,261.68
56322	4/21/2017	2112	WINFIELD SOLUTIONS LLC	2,308.75
4/21/2017 Total				892,752.02
42817	4/28/2017	3383	ARTISTS INTERNATIONAL MANAGEMENT IN	16,000.00
56323	4/28/2017	2790	DESIGN WORKSHOP, INC.	8,969.59
56324	4/28/2017	317	DEWBERRY ENGINEERS INC	15,573.62
56325	4/28/2017	66	FELSBURG HOLT & ULLEVIG INC	7,047.06
56326	4/28/2017	3260	GARNEY COMPANIES INC	1,607,288.18
56327	4/28/2017	3302	GH PHIPPS CONSTRUCTION COMPANIES	645,736.62
56328	4/28/2017	3142	HARRIS KOCHER ENGINEERING GROUP INC	12,005.00
56329	4/28/2017	580	MULLER ENGINEERING CO	23,322.73
56330	4/28/2017	108	PHYSIO-CONTROL INC	72,523.40
56331	4/28/2017	448	PINERY WATER & WASTEWATER DISTRICT	9,764.28
56332	4/28/2017	3356	SABELLS CIVIL & LANDSCAPE LLC	16,686.00
56333	4/28/2017	491	53 CORPORATION LLC	9,162.75
56334	4/28/2017	3354	ALPINE EQUIPMENT	5,616.08
56335	4/28/2017	820	ALSCO INC	351.39
56336	4/28/2017	694	AM SIGNAL INC	1,009.56

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56337	4/28/2017	10	AMERICAN SAFETY ASSOCIATES OF CO	146.00
56338	4/28/2017	3365	ART MANAGEMENT & PLANNING INC	3,105.00
56339	4/28/2017	3366	BAKER BALLISTICS LLC	18,800.00
56340	4/28/2017	2852	BIG BITE ENTERTAINMENT LLC	3,250.00
56341	4/28/2017	990004	CALATLANTIC	5,000.00
56342	4/28/2017	990001	CALEB MCNEIL	228.00
56343	4/28/2017	2926	CASTLE ROCK ADVENTIST HOSPITAL	194.09
56344	4/28/2017	990005	CASTLE ROCK CARE CENTER	1,063.00
56345	4/28/2017	990004	CGM CONSTRUCTION	-
56346	4/28/2017	990001	CINDY K UBBEN	11.23
56347	4/28/2017	410	CINTAS CORPORATION	141.16
56348	4/28/2017	22	CIRSA WC	28,450.30
56349	4/28/2017	3292	COLORADO LABORATORY SERVICES	184.65
56350	4/28/2017	507	CONCENTRA MEDICAL CENTERS	42.00
56351	4/28/2017	2790	DESIGN WORKSHOP, INC.	16,150.00
56352	4/28/2017	3207	DIGITAL MAVRIK	437.50
56353	4/28/2017	58	DOUGLAS COUNTY TEMPORARY SVCS	1,563.75
56354	4/28/2017	2496	EIDE BAILLY LLP	10,000.00
56355	4/28/2017	1134	ELISABETH ANNE SALINAS	45.00
56356	4/28/2017	1645	FACILITY SOLUTIONS GROUP	2,170.47
56357	4/28/2017	2625	FACILITYDUDE.COM	2,639.39
56358	4/28/2017	1372	FIRST RESPONDER COMMUNICATIONS	11,665.00
56359	4/28/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
56360	4/28/2017	68	FRONT RANGE FIRE APPARATUS	197.40
56361	4/28/2017	1247	GB PROTECT INC	1,003.00
56362	4/28/2017	136	GRAINGER	2,302.13
56363	4/28/2017	1350	INSIGHT PUBLIC SECTOR, INC.	6,885.00
56364	4/28/2017	990001	JASON LYONS	142.50
56365	4/28/2017	990001	JOHN ANDERSON	142.50
56366	4/28/2017	990007	RESTITUTION REIMBURSEMENT	150.00
56367	4/28/2017	990001	JOSH BURRIS	238.94
56368	4/28/2017	3369	KONICA MINOLTA BUS SOLUTION USA INC	3,700.00
56369	4/28/2017	1150	L.N. CURTIS & SONS	1,691.00
56370	4/28/2017	990005	LAURA A BARTON	20.00
56371	4/28/2017	89	LEWAN & ASSOCIATES INC	440.70
56372	4/28/2017	990005	LISA HADDOCK	166.40
56373	4/28/2017	990007	RESTITUTION REIMBURSEMENT	25.00
56374	4/28/2017	2170	MEADOWS NEIGHBORHOOD COMPANY	130,468.65
56375	4/28/2017	990001	MICHAEL W MCGEE	290.00
56376	4/28/2017	3326	MINUTEMAN PRESS OF CASTLE ROCK	48.90
56377	4/28/2017	966	MUNICIPAL EMERGENCY SERVICES INC	405.93
56378	4/28/2017	98	NEVE'S UNIFORMS INC	528.75
56379	4/28/2017	2799	NICK LUCEY	1,350.00
56380	4/28/2017	2708	PARKER PORT-A-POTTY INC	68.00
56381	4/28/2017	2209	PRO COM	74.00
56382	4/28/2017	3368	RMG-ROCKY MOUNTAIN GROUP	4,950.00
56383	4/28/2017	2330	ROCKY MOUNTAIN TRAINING	5,400.00
56384	4/28/2017	3356	SABELLS CIVIL & LANDSCAPE LLC	18,879.51
56385	4/28/2017	3175	SANDRA RAMSOUR	575.00
56386	4/28/2017	2935	SHRED-IT USA	105.63
56387	4/28/2017	220	SHRM-SOCIETY FOR HUMAN RESOURCE	199.00
56388	4/28/2017	82	SPOK INC	126.31
56389	4/28/2017	990001	STEVIE FRANCIES	243.00
56390	4/28/2017	2784	SUPPLYWORKS	1,392.66
56391	4/28/2017	990007	RESTITUTION REIMBURSEMENT	243.88
56392	4/28/2017	3111	TERRENCE KARPOWICZ	16,000.00
56393	4/28/2017	990001	TODD LEWIS	350.10
56394	4/28/2017	2663	TOLIN MECHANICAL SYSTEMS	3,718.00
56395	4/28/2017	2940	TYLER TECHNOLOGIES INC	6,584.00
56396	4/28/2017	388	ULTRAMAX	6,652.00
56397	4/28/2017	3110	USIC LOCATING SERVICES INC	1,584.45
56398	4/28/2017	132	UTILITY NOTIFICATION CNTR OF CO	433.55
56399	4/28/2017	3050	VECTORS INC	3,593.00
56400	4/28/2017	3222	WESTCO SYSTEMS INC	15,032.00
56401	4/28/2017	2716	WESTERN ENTERPRISES, INC	12,000.00
56402	4/28/2017	141	WESTSIDE TOWING INC	270.00

Town of Castle Rock
Accounts Payable Check Listing
April 2017

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
56403	4/28/2017	2738	WORKFORCE MANAGEMENT MAGAZINE	49.50
56404	4/28/2017	2682	ZOE TRAINING & CONSULTING	3,466.34
56405	4/28/2017	1043	1161 ADBP LLC	9,378.32
56406	4/28/2017	1253	AAA STEAM & SAUNA	386.00
56407	4/28/2017	3151	AB SALES OF SOUTHERN COLORADO	673.00
56408	4/28/2017	1137	ADAMS COUNTY	279.07
56409	4/28/2017	3057	AHEAD LLC	2,190.09
56410	4/28/2017	2904	ASPEN BAKING COMPANY	53.77
56411	4/28/2017	431	BRIDGESTONE GOLF INC	499.95
56412	4/28/2017	990001	BRITTANEY V MURPHY	11.03
56413	4/28/2017	313	C.E.M. SALES & SERVICE	1,050.29
56414	4/28/2017	990002	CHRISTINE M MELLON	70.93
56415	4/28/2017	20	CH2M HILL ENGINEERS, INC	1,000.40
56416	4/28/2017	21	CIRSA	15,592.85
56417	4/28/2017	1488	CIVICPLUS	400.00
56418	4/28/2017	39	CO DEPT OF PUBLIC HLTH & ENV	10,209.00
56419	4/28/2017	560	COORS DISTRIBUTING COMPANY	624.35
56420	4/28/2017	49	DANA KEPNER COMPANY INC	470.31
56421	4/28/2017	990002	DEBBIE NELSON	77.52
56422	4/28/2017	1187	DOUGLAS COUNTY TREASURER	62.16
56423	4/28/2017	1911	ELITE SPORTS, LLC	1,461.75
56424	4/28/2017	990010	ESCO CONSTRUCTION CO	1,875.00
56425	4/28/2017	2824	EZLINKS GOLF INC	1,904.45
56426	4/28/2017	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
56427	4/28/2017	417	GEAR FOR SPORTS	786.00
56428	4/28/2017	336	GENERAL AIR SERVICE & SUPPLY	596.23
56429	4/28/2017	136	GRAINGER	465.98
56430	4/28/2017	1371	HAZEN RESEARCH INC.	925.00
56431	4/28/2017	1238	HD SUPPLY WATERWORKS LTD	634.74
56432	4/28/2017	2470	HEALTHY ADDICTIONS	241.98
56433	4/28/2017	80	IREA	13,378.00
56434	4/28/2017	3254	JENNIFER LYNE MORRIS	600.00
56435	4/28/2017	2536	JOFIT, LLC	1,089.70
56436	4/28/2017	2916	JOHN ADDISON	392.00
56437	4/28/2017	869	JUSTIN & CHRISTINA RUSSELL	1,500.00
56438	4/28/2017	869	KEVIN & JEANNIE KEY	126.05
56439	4/28/2017	990003	LIFETIME CONSTRUCTION LLC	411.25
56440	4/28/2017	290	LINCOLN EQUIPMENT	167.87
56441	4/28/2017	809	LONG BUILDING TECHNOLOGIES INC	855.00
56442	4/28/2017	869	MICHAEL & KIMBERLY HUNTLEY	44.99
56443	4/28/2017	195	MOUNTAIN HI SWIM LEAGUE	850.00
56444	4/28/2017	990002	MOUNTAIN PROPERTY BUILDERS	40.00
56445	4/28/2017	3072	MOUNTAIN WEST PRODUCTION GROUP	3,300.00
56446	4/28/2017	3126	NEW AGE BEVERAGE LLC	120.00
56447	4/28/2017	430	OAKLEY	2,380.00
56448	4/28/2017	990010	PAONIA INC	1,880.09
56449	4/28/2017	2708	PARKER PORT-A-POTTY INC	370.00
56450	4/28/2017	191	PETTY CASH/UTILITIES DEPT	120.75
56451	4/28/2017	990002	PROMENADE METRO DISTRICT II	2,169.00
56452	4/28/2017	990002	PROMENADE METRO DISTRICT II	10,196.00
56453	4/28/2017	426	REPUBLIC NATIONAL DISTRIBUTING LLC	225.70
56454	4/28/2017	2219	ROBERT L. HEID	247.80
56455	4/28/2017	869	SEAN & AUDREY BUTZKE	165.75
56456	4/28/2017	345	SPRADLIN PRINTING INC	34.00
56457	4/28/2017	3075	SWIRE COCA-COLA, USA	255.55
56458	4/28/2017	244	SYSCO DENVER INC	3,847.55
56459	4/28/2017	429	TAYLOR MADE GOLF COMPANY INC	627.07
56460	4/28/2017	3364	WESTERN STATES HAZARDOUS WASTE PRO	250.00
56461	4/28/2017	104	BLACK HILLS ENERGY	18,532.47
56462	4/28/2017	388	ULTRAMAX	50.00
56463	4/28/2017	209	FAMILY SUPPORT REGISTRY	1,061.54
4/28/2017 Total				2,925,884.32
Grand Total				20,283,079.09