

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
10318	1/3/2018	1661	UMB BANK, NA	101,922.76
1/3/2018 Total				101,922.76
61127	1/5/2018	971	ADI / ADEMCO DIST INC	210.99
61128	1/5/2018	2197	ADVANCED BREATHING AIR SYSTEMS, LLC	1,112.35
61129	1/5/2018	3223	ADVENTOS CORPORATION	12,912.00
61130	1/5/2018	820	ALSCO INC	420.69
61131	1/5/2018	677	AMERICAN LEGION POST 1187	500.00
61132	1/5/2018	505	ARAPAHOE/DOUGLAS CNTY HAZMAT TEAM	3,071.05
61133	1/5/2018	3208	BEARDLINE STUDIO LLC	791.25
61134	1/5/2018	2852	BIG BITE ENTERTAINMENT LLC	6,600.00
61135	1/5/2018	2315	CASCO INDUSTRIES, INC	13,389.50
61136	1/5/2018	347	CASTLE ROCK BAND	500.00
61137	1/5/2018	1746	CASTLE ROCK SHOPPES, LLC	17,361.09
61138	1/5/2018	2288	CCUA	2,200.00
61139	1/5/2018	1488	CIVICPLUS	14,447.82
61140	1/5/2018	3282	CLOTHES TO KIDS OF DENVER, INC.	500.00
61141	1/5/2018	42	COLORADO MUNICIPAL LEAGUE	21,299.00
61142	1/5/2018	285	COLORADO STATE TREASURER	27,701.50
61143	1/5/2018	990003	CONFLUENCE BUILDERS LLC	13,041.14
61144	1/5/2018	990001	CRAIG ROLLINS	567.00
61145	1/5/2018	1491	DIVERSIFIED INSPECTIONS	445.00
61146	1/5/2018	990001	DOUG MOON	65.81
61147	1/5/2018	1446	DOUGLAS COUNTY LIVING	500.00
61148	1/5/2018	990004	DR&M LLC	19,195.22
61149	1/5/2018	2496	EIDE BAILLY LLP	17,500.00
61150	1/5/2018	1134	ELISABETH ANNE SALINAS	90.00
61151	1/5/2018	468	EMPLOYERS COUNCIL SERVICES INC	180.00
61152	1/5/2018	990001	ERIC BOCKHACKER	219.77
61153	1/5/2018	68	FRONT RANGE FIRE APPARATUS	281.66
61154	1/5/2018	3469	GALLS, LLC	350.71
61155	1/5/2018	136	GRAINGER	193.40
61156	1/5/2018	990005	HARTWIG HORST	10.00
61157	1/5/2018	3512	HEALTHONE CARENOW URGENT CARE LLC	18,559.00
61158	1/5/2018	1199	ICMA	1,282.20
61159	1/5/2018	583	INTEGRATED SYSTEMS	5,148.00
61160	1/5/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	2,027.58
61161	1/5/2018	990007	RESTITUTION REIMBURSEMENT	225.00
61162	1/5/2018	990005	JACK TALIAFERRO	44.48
61163	1/5/2018	990005	JAMES COMER	81.48
61164	1/5/2018	990005	JAMES SCHICK	435.95
61165	1/5/2018	990001	KRISTIN JULSETH	29.37
61166	1/5/2018	89	LEWAN & ASSOCIATES INC	2,956.55
61167	1/5/2018	3418	LIFE-ASSIST INC	10,459.10
61168	1/5/2018	990001	MICHAEL MOORE	1,700.00
61169	1/5/2018	3522	MODERN DESIGN & SITE FURNISHINGS	6,692.00
61170	1/5/2018	2799	NICK LUCEY	2,425.00
61171	1/5/2018	990004	OAKWOOD HOMES	220,479.44
61172	1/5/2018	990004	OAKWOOD HOMES	192,254.21
61173	1/5/2018	2951	OPENGOV, INC.	9,900.00
61174	1/5/2018	990001	PATRICK RICHARDSON	50.00
61175	1/5/2018	516	RAMPART SUPPLY CO	385.03
61176	1/5/2018	990001	ROBERT GOEBEL	33.47
61177	1/5/2018	990005	ROCKY MOUNTAIN HMO	377.31
61178	1/5/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	1,028.13
61179	1/5/2018	990001	SARA RUBY	25.22
61180	1/5/2018	3420	SHREFFLER PHOTOGRAPHY	75.00
61181	1/5/2018	1598	SOUTH METRO FIRE RESCUE AUTHORITY	6,890.81
61182	1/5/2018	2663	TOLIN MECHANICAL SYSTEMS	2,892.00
61183	1/5/2018	990001	VERNON CHAMPLIN	25.00
61184	1/5/2018	3406	VILLALOBOS CONCRETE INC	54,105.40
61185	1/5/2018	135	WASTE MANAGEMENT OF DENVER	6,252.69
61186	1/5/2018	3222	WESTCO SYSTEMS INC	1,450.00
61187	1/5/2018	2779	ANTIGUA GROUP INC	6,178.22
61188	1/5/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
61189	1/5/2018	3521	A1 CONTRACTING INC	5,100.00
61190	1/5/2018	701	BEVERAGE DISTRIBUTORS	176.43

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61191	1/5/2018	3348	BUFFALO BRAND SEED LLC	2,316.00
61192	1/5/2018	473	CHRISTOPHER L TUCKER	1,943.94
61193	1/5/2018	2771	CLUB FORMS INC	62.37
61194	1/5/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	1,234.00
61195	1/5/2018	250	COLORADO GOLF & TURF	2,393.10
61196	1/5/2018	2314	DELTA CONTROLS CORPORATION	5,386.00
61197	1/5/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	1,717.20
61198	1/5/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	26,071.98
61199	1/5/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	25.00
61200	1/5/2018	1987	GROUND ENGINEERING CONSULTANTS INC	544.50
61201	1/5/2018	418	JC GOLF ACCESSORIES	1,560.10
61202	1/5/2018	3450	JOSEPH MICHAEL WALTER	300.00
61203	1/5/2018	3449	KELLI ROSSITER	300.00
61204	1/5/2018	86	LL JOHNSON DISTRIBUTING CO	3,280.90
61205	1/5/2018	990001	MATTHEW J. BENAK	45.48
61206	1/5/2018	2113	PING	204.58
61207	1/5/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	6,720.00
61208	1/5/2018	990002	RED HAWK CROSSING LLC	53.59
61209	1/5/2018	990010	RJ GLEESON CONSTRUCTION LLC	1,875.00
61210	1/5/2018	438	TITLEIST / ACUSHNET COMPANY	260.24
61211	1/5/2018	2332	TREATMENT TECHNOLOGY	15,748.08
61212	1/5/2018	1441	TRI-COUNTY HEALTH DEPT.	360.00
61213	1/5/2018	138	WAGNER EQUIPMENT COMPANY	5,845.00
61214	1/5/2018	1309	WEST COAST TRENDS, INC	214.72
61215	1/5/2018	2112	WINFIELD SOLUTIONS LLC	7,224.20
61216	1/5/2018	3498	303 GARAGE DOOR SERVICES	2,340.00
61217	1/5/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
61218	1/5/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
61219	1/5/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
61220	1/5/2018	157	RELIASTAR LIFE INS CO	30.00
1/5/2018 Total				824,857.55
11018	1/10/2018	92	MEADOWS METRO DISTRICT #4	65,215.36
1/10/2018 Total				65,215.36
61221	1/12/2018	3088	ALARM SPECIALISTS, INC	1,032.00
61222	1/12/2018	1647	ALLSTREAM	2,541.75
61223	1/12/2018	694	AM SIGNAL INC	2,500.00
61224	1/12/2018	1861	AXON ENTERPRISE INC	4,310.96
61225	1/12/2018	582	BASELINE ASSOCIATES INC	980.00
61226	1/12/2018	990001	BECKY HERNANDEZ	12.86
61227	1/12/2018	990009	BETTY RUST	673.20
61228	1/12/2018	104	BLACK HILLS ENERGY	21,949.31
61229	1/12/2018	104	BLACK HILLS ENERGY	245.08
61230	1/12/2018	1909	BLUE STAR POLICE SUPPLY, LLC	14,936.41
61231	1/12/2018	2175	BOKOSKI PRODUCTIONS	302.50
61232	1/12/2018	1308	CASTLE ROCK DWNTWN DEV AUTHORITY	164,590.00
61233	1/12/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	3,156.34
61234	1/12/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
61235	1/12/2018	35	CHERRY CREEK BASIN WATER AUTHORITY	4,080.00
61236	1/12/2018	3295	CINEMA SHOT	1,266.00
61237	1/12/2018	21	CIRSA	131,343.50
61238	1/12/2018	21	CIRSA	31,498.49
61239	1/12/2018	21	CIRSA	376.00
61240	1/12/2018	21	CIRSA	7,876.00
61241	1/12/2018	22	CIRSA WC	147,550.00
61242	1/12/2018	1488	CIVICPLUS	13,832.70
61243	1/12/2018	41	COLORADO DIVISION OF FIRE SAFETY	40.00
61244	1/12/2018	2256	COMPASS MINERALS AMERICA	12,699.16
61245	1/12/2018	1719	CONSERVE-A-WATT LIGHTING, INC	460.04
61246	1/12/2018	3520	COWBOY MEADOWS LLC	900.00
61247	1/12/2018	3524	CPP ENGINEERING, INC	1,950.00
61248	1/12/2018	146	CRISIS CENTER	10,000.00
61249	1/12/2018	2245	CTL THOMPSON MATERIALS ENG INC	11,700.00
61250	1/12/2018	990009	DAVID JOHNSON	621.47
61251	1/12/2018	3331	DOCUTEK, INC	5,949.84
61252	1/12/2018	990001	DONNA CLARK	41.04
61253	1/12/2018	54	DOUGLAS COUNTY CLERK & RECORDER	50.00

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61254	1/12/2018	1219	DOUGLAS/ELBERT TASK FORCE	10,000.00
61255	1/12/2018	1207	EDWARD KRAEMER & SONS INC	9,558.49
61256	1/12/2018	62	ENVIROTECH SERVICES INC	5,445.01
61257	1/12/2018	2120	FBI-LEEDA INC	650.00
61258	1/12/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	3,938.32
61259	1/12/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	33.99
61260	1/12/2018	510	GMCO LLC OF COLORADO	3,915.00
61261	1/12/2018	136	GRAINGER	498.72
61262	1/12/2018	302	HIGHLANDS RANCH LAW ENFRMNT	18,750.00
61263	1/12/2018	3523	HILLYARD, INC	678.76
61264	1/12/2018	1826	IMS PRINTING AND SIGNS	1,150.00
61265	1/12/2018	990009	INFUSION TREATMENT CTR INC	766.43
61266	1/12/2018	1350	INSIGHT PUBLIC SECTOR, INC.	3,016.59
61267	1/12/2018	990001	JAMES GILE	395.00
61268	1/12/2018	2228	KECI COLORADO, INC.	13,191.70
61269	1/12/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	587.54
61270	1/12/2018	89	LEWAN & ASSOCIATES INC	5,371.30
61271	1/12/2018	3418	LIFE-ASSIST INC	6,309.54
61272	1/12/2018	487	LIGHT KELLY, PC	1,287.00
61273	1/12/2018	990001	MATTHEW CARLSON	289.99
61274	1/12/2018	92	MEADOWS METRO DISTRICT #4	10,800.00
61275	1/12/2018	607	METRO CITY ATTORNEY'S ASSN	320.00
61276	1/12/2018	990001	MICHAEL HORN	167.00
61277	1/12/2018	990001	MIKE HORN	228.00
61278	1/12/2018	357	MINES & ASSOCIATES PC	2,401.70
61279	1/12/2018	990001	MONICA CAMMALLERI	80.70
61280	1/12/2018	340	MOTOROLA SOLUTIONS	13,830.25
61281	1/12/2018	966	MUNICIPAL EMERGENCY SERVICES INC	737.92
61282	1/12/2018	329	NATIONAL ELECTRIC CONSTRUCTION	9,200.00
61283	1/12/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	2,400.00
61284	1/12/2018	990001	OREN BERSAGEL-BRIESE	228.00
61285	1/12/2018	2945	PEAK RESOURCES INC	51,109.99
61286	1/12/2018	3267	PRIORITY DRAIN AND SEWER LLC	417.00
61287	1/12/2018	1367	PROTECH COMPUTER SYSTEMS INC	4,170.00
61288	1/12/2018	1741	PSYCHOLOGICAL DIMENSIONS, PC	2,700.00
61289	1/12/2018	597	RAINBOW DIGITIZING	69.00
61290	1/12/2018	588	RESERVE ACCOUNT	3,500.00
61291	1/12/2018	990001	ROBBIE SCHOHER	93.05
61292	1/12/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	138.52
61293	1/12/2018	1077	SAFEWARE INC	420.00
61294	1/12/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	8,276.70
61295	1/12/2018	2371	SITEIMPROVE, INC	3,696.00
61296	1/12/2018	331	SKYVIEW WEATHER	4,740.00
61297	1/12/2018	345	SPRADLIN PRINTING INC	36.00
61298	1/12/2018	2784	SUPPLYWORKS	1,610.92
61299	1/12/2018	990001	TAD KEEGAN	395.00
61300	1/12/2018	1590	TEAM K SERVICES	2,179.95
61301	1/12/2018	2613	TECPRO LTD	32,681.83
61302	1/12/2018	1074	TSIOUVARAS SIMMONS HOLDERNESS	26,537.06
61303	1/12/2018	3480	TW CABLE LLC	1,091.25
61304	1/12/2018	2940	TYLER TECHNOLOGIES INC	640.00
61305	1/12/2018	1294	UNION PACIFIC RAILROAD	500.00
61306	1/12/2018	132	UTILITY NOTIFICATION CNTR OF CO	142.10
61307	1/12/2018	520	VERIZON WIRELESS LLC	103.60
61308	1/12/2018	520	VERIZON WIRELESS LLC	120.03
61309	1/12/2018	520	VERIZON WIRELESS LLC	681.67
61310	1/12/2018	683	2XL CORPORATION	1,801.43
61311	1/12/2018	1764	APPLIED INGENUITY, LLC	8,326.00
61312	1/12/2018	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	11,645.00
61313	1/12/2018	2347	ENVIRONMENTAL LOGISTICS, INC	12,644.08
61314	1/12/2018	3260	GARNEY COMPANIES INC	456,418.00
61315	1/12/2018	1234	HB&A	1,000.00
61316	1/12/2018	3055	MS CIVIL SERVICES	4,466.57
61317	1/12/2018	2508	SOUTH METRO WISE AUTHORITY	264,579.60
61318	1/12/2018	990003	AAA SERVICE PLUMBING	50.00
61319	1/12/2018	2779	ANTIGUA GROUP INC	2,371.92

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61320	1/12/2018	3008	AQUATIC CHEMICAL SOLUTIONS, INC	238.98
61321	1/12/2018	990010	A1 UNDERGROUND	150.00
61322	1/12/2018	313	C.E.M. SALES & SERVICE	10,995.00
61323	1/12/2018	265	CASTLE ROCK FAMILY PHYSICIANS	35.00
61324	1/12/2018	2023	CITY OF FORT COLLINS	420.00
61325	1/12/2018	23	CPS DISTRIBUTORS INC	773.54
61326	1/12/2018	2465	CUES, INC	548.66
61327	1/12/2018	49	DANA KEPNER COMPANY INC	75,400.96
61328	1/12/2018	1197	DATA WEST CORPORATION	900.00
61329	1/12/2018	990001	DAWN TIFFANY	77.04
61330	1/12/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	1,728.00
61331	1/12/2018	1187	DOUGLAS COUNTY TREASURER	273.30
61332	1/12/2018	2289	DTN, LLC	732.00
61333	1/12/2018	1281	ESSENTIAL SAFETY PRODUCTS	70.00
61334	1/12/2018	2664	EUROFINS EATON ANALYTICAL INC	240.00
61335	1/12/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	590.00
61336	1/12/2018	2824	EZLINKS GOLF INC	1,537.85
61337	1/12/2018	990003	FAITH ENTERPRISES INC	47.98
61338	1/12/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	169.48
61339	1/12/2018	336	GENERAL AIR SERVICE & SUPPLY	349.33
61340	1/12/2018	136	GRAINGER	890.44
61341	1/12/2018	73	HAULAWAY STORAGE CONTAINERS	205.38
61342	1/12/2018	990010	KC PROP CO LLC	1,095.67
61343	1/12/2018	990001	KEVIN ELLIOT	29.43
61344	1/12/2018	394	KNS COMMUNICATIONS	539.75
61345	1/12/2018	990003	LIMELIGHT & MEADOWS LLC	9,257.82
61346	1/12/2018	290	LINCOLN EQUIPMENT	41.69
61347	1/12/2018	990001	MARGIE HUTTON	69.56
61348	1/12/2018	990001	MELINDA PASTORE	15.53
61349	1/12/2018	990003	NYTECH HEATING AND COOLING	50.00
61350	1/12/2018	3032	PALMS CONCRETE AND LANDSCAPING INC	4,800.00
61351	1/12/2018	1319	PARTSMaster	1,027.13
61352	1/12/2018	670	PETTY CASH/RED HAWK GOLF	66.98
61353	1/12/2018	191	PETTY CASH/UTILITIES DEPT	54.96
61354	1/12/2018	2439	PUSH PEDAL PULL, INC	447.67
61355	1/12/2018	597	RAINBOW DIGITIZING	42.50
61356	1/12/2018	116	RELIANCE METAL CENTER	59.50
61357	1/12/2018	588	RESERVE ACCOUNT	574.50
61358	1/12/2018	700	RSI COMPANY	926.25
61359	1/12/2018	121	SCHMIDT CONSTRUCTION COMPANY	62.28
61360	1/12/2018	1529	SEDALIA LANDFILL	134.86
61361	1/12/2018	990001	SHEILA WALTER	42.81
61362	1/12/2018	345	SPRADLIN PRINTING INC	153.00
61363	1/12/2018	2784	SUPPLYWORKS	940.42
61364	1/12/2018	2259	TEAMWEAR GRAPHICS, LLC	145.21
61365	1/12/2018	2332	TREATMENT TECHNOLOGY	17,896.68
61366	1/12/2018	521	UNITED SITE SERVICES OF CO INC	3,935.00
61367	1/12/2018	3018	USDA - WILDLIFE SERVICES	2,091.66
61368	1/12/2018	132	UTILITY NOTIFICATION CNTR OF CO	1,423.90
61369	1/12/2018	520	VERIZON WIRELESS LLC	518.02
61370	1/12/2018	558	VORTEX COLORADO INC	489.04
61371	1/12/2018	138	WAGNER EQUIPMENT COMPANY	2,267.25
61372	1/12/2018	3057	AHEAD LLC	605.75
61373	1/12/2018	988	ALL STAR MUSIC	250.00
61374	1/12/2018	3494	AMBIUS	1,967.00
61375	1/12/2018	2268	BROADWAY TOTAL POWER	2,767.90
61376	1/12/2018	422	CALLAWAY GOLF	124.03
61377	1/12/2018	2771	CLUB FORMS INC	665.85
61378	1/12/2018	149	COLORADO RURAL WATER ASSN	550.00
61379	1/12/2018	58	DOUGLAS COUNTY TEMPORARY SVCS	-
61380	1/12/2018	2200	ESPIOC	380.00
61381	1/12/2018	38	FLYING HORSE CATERING	933.00
61382	1/12/2018	336	GENERAL AIR SERVICE & SUPPLY	318.77
61383	1/12/2018	136	GRAINGER	1,487.16
61384	1/12/2018	72	HACH COMPANY	2,853.69
61385	1/12/2018	3503	HOLIDAY ARTISANS INC	2,356.00

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61386	1/12/2018	990001	JACOB VARGISH	1,910.00
61387	1/12/2018	2916	JOHN ADDISON	1,064.00
61388	1/12/2018	3450	JOSEPH MICHAEL WALTER	100.00
61389	1/12/2018	3449	KELLI ROSSITER	100.00
61390	1/12/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
61391	1/12/2018	3004	MATHIAS LOCK AND KEY INC	2,784.36
61392	1/12/2018	329	NATIONAL ELECTRIC CONSTRUCTION	3,500.00
61393	1/12/2018	115	PROCESS CONTROL DYNAMICS INC	3,487.00
61394	1/12/2018	990010	RIVERS DEVELOPMENT LLC	511.90
61395	1/12/2018	316	RODGER NEWELL	527.80
61396	1/12/2018	2761	SOUTH METRO WATER SUPPLY AUTHORITY	100,000.00
61397	1/12/2018	2784	SUPPLYWORKS	966.00
61398	1/12/2018	3052	SYMBOLARTS LLC	777.50
61399	1/12/2018	3525	TOASTMASTERS INTERNATIONAL	180.00
61400	1/12/2018	2332	TREATMENT TECHNOLOGY	3,545.45
1/12/2018 Total				1,916,129.04
16521	1/19/2018	157	RELIASTAR LIFE INS CO	-
61401	1/19/2018	676	COLORADO CODE CONSULTING LLC	687.50
61402	1/19/2018	1719	CONSERVE-A-WATT LIGHTING, INC	112.00
61403	1/19/2018	2836	ELKE H BOYLE	72.10
61404	1/19/2018	3529	JILA NIELSEN	222.60
61405	1/19/2018	2733	KIMBERLY HANSON	114.10
61406	1/19/2018	290	LINCOLN EQUIPMENT	222.13
61407	1/19/2018	951	LYONS GADDIS KAHN HALL JEFFERS	16,123.31
61408	1/19/2018	3288	MANDY MARIE HENEGBRY	329.00
61409	1/19/2018	2983	MARGARET RHODES EWALD	105.00
61410	1/19/2018	509	MATHESON TRI-GAS, INC	676.95
61411	1/19/2018	3272	NICOLE DIANE YEANOPLOS	61.25
61412	1/19/2018	2830	PAMELA J. SCHEARER	84.70
61413	1/19/2018	2785	PLM ASPHALT & CONCRETE INC.	18,378.80
61414	1/19/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	100,524.83
61415	1/19/2018	1792	PRIORITY RESEARCH	305.00
61416	1/19/2018	2992	REBECCA BIAYS	84.00
61417	1/19/2018	3528	RHONDA BASEY	102.20
61418	1/19/2018	990001	TINA CLOSE	20.06
61419	1/19/2018	3018	USDA - WILDLIFE SERVICES	591.09
61420	1/19/2018	520	VERIZON WIRELESS LLC	6,384.60
61421	1/19/2018	990001	WADE REEVES	67.98
61422	1/19/2018	138	WAGNER EQUIPMENT COMPANY	1,616.50
61423	1/19/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	29,920.00
61424	1/19/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	4,766.00
61425	1/19/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	318,437.42
61426	1/19/2018	1238	CORE & MAIN LP	1,306.43
61427	1/19/2018	2772	EYECLICK, INC	3,408.60
61428	1/19/2018	336	GENERAL AIR SERVICE & SUPPLY	619.51
61429	1/19/2018	136	GRAINGER	40.92
61430	1/19/2018	72	HACH COMPANY	1,448.39
61431	1/19/2018	80	IREA	294,597.01
61432	1/19/2018	3526	JEWETT ROOFING COMPANY	-
61433	1/19/2018	290	LINCOLN EQUIPMENT	65.80
61434	1/19/2018	1216	POLLARDWATER.COM	728.47
61435	1/19/2018	3501	SCRUBBER CITY, INC	58.00
61436	1/19/2018	82	SPOK INC	123.76
61437	1/19/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
61438	1/19/2018	3088	ALARM SPECIALISTS, INC	744.50
61439	1/19/2018	820	ALSCO INC	422.04
61440	1/19/2018	2923	AMERICAN LIGHTING INC	9,940.00
61441	1/19/2018	990009	ANDREW G & JULIE SNEED	618.75
61442	1/19/2018	404	BEACON ATHLETICS	3,105.00
61443	1/19/2018	990009	BERRY DYKSTRA	676.05
61444	1/19/2018	2852	BIG BITE ENTERTAINMENT LLC	2,500.00
61445	1/19/2018	3506	BLUE RAVEN ARTISTS MANAGEMENT, INC	4,750.00
61446	1/19/2018	378	CDOT	635.29
61447	1/19/2018	1304	CENTURY LINK	661.85
61448	1/19/2018	410	CINTAS CORPORATION	396.89
61449	1/19/2018	1136	COMPASSCOM SOFTWARE CORP	825.00

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61450	1/19/2018	1719	CONSERVE-A-WATT LIGHTING, INC	166.48
61451	1/19/2018	2790	DESIGN WORKSHOP, INC.	6,280.76
61452	1/19/2018	2704	DIVE RESCUE INTERNATIONAL, INC	65.00
61453	1/19/2018	756	DLH ARCHITECTURE LLC	7,437.50
61454	1/19/2018	990001	DONNA HOWARD	5.35
61455	1/19/2018	59	DOUGLAS CNTY TREASURER	166,526.94
61456	1/19/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	3,852.50
61457	1/19/2018	3359	D2C ARCHITECTS INC	4,535.24
61458	1/19/2018	1207	EDWARD KRAEMER & SONS INC	450,947.41
61459	1/19/2018	2200	ESPIOC	95.00
61460	1/19/2018	880	FASTENAL COMPANY	300.00
61461	1/19/2018	2110	FOOTHILLS PAVING & MAINTENANCE INC	42,698.48
61462	1/19/2018	1994	FRONTIER FERTILIZER	2,868.50
61463	1/19/2018	3469	GALLS, LLC	249.57
61464	1/19/2018	1865	GRANICUS INC	1,320.97
61465	1/19/2018	1987	GROUND ENGINEERING CONSULTANTS INC	3,360.50
61466	1/19/2018	302	HIGHLANDS RANCH LAW ENFRMNT	11,939.00
61467	1/19/2018	2222	I/O SOLUTIONS INC	1,892.00
61468	1/19/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	249.63
61469	1/19/2018	722	IRON MOUNTAIN	88.39
61470	1/19/2018	1515	J & A TRAFFIC PRODUCTS, LLC	420.00
61471	1/19/2018	990009	JACQUILINE GILLHAM	663.49
61472	1/19/2018	990007	RESTITUTION REIMBURSEMENT	2,000.00
61473	1/19/2018	990009	KAREN PARKER	739.41
61474	1/19/2018	3410	KIM L CASTER	340.00
61475	1/19/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	6,474.65
61476	1/19/2018	3387	KRAEMER NORTH AMERICA LLC	35,348.64
61477	1/19/2018	1150	L.N. CURTIS & SONS	1,808.74
61478	1/19/2018	3530	LAVENDERLEAF SUNDROPS LLC	52,342.80
61479	1/19/2018	990001	LEE GIZZI	369.00
61480	1/19/2018	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,815.46
61481	1/19/2018	3527	LIMELIGHT MOB LLC	99,990.00
61482	1/19/2018	990009	LINDA MORK	699.50
61483	1/19/2018	990001	LORI KANIA	36.41
61484	1/19/2018	990007	RESTITUTION REIMBURSEMENT	600.00
61485	1/19/2018	118	MCCANDLESS TRUCK CENTER LLC	809.61
61486	1/19/2018	990004	MEADOWS NEIGHBORHOOD CO	10,052.00
61487	1/19/2018	990009	MICHAEL MCNEILL	556.75
61488	1/19/2018	990001	MICHAEL TEMPEL	1,338.78
61489	1/19/2018	966	MUNICIPAL EMERGENCY SERVICES INC	680.00
61490	1/19/2018	329	NATIONAL ELECTRIC CONSTRUCTION	2,000.00
61491	1/19/2018	990009	NICHOLAS & CHELSEA GIARDINA	716.18
61492	1/19/2018	2799	NICK LUCEY	1,950.00
61493	1/19/2018	990004	OAKWOOD HOME	41,577.68
61494	1/19/2018	990004	OFF THE CHAIN LLC	17,126.70
61495	1/19/2018	254	OTIS ELEVATOR COMPANY	13,827.78
61496	1/19/2018	990009	PAMELA S BRADLEY	678.67
61497	1/19/2018	3215	PEAK BEVERAGE CATERING INC	2,802.60
61498	1/19/2018	2945	PEAK RESOURCES INC	16,545.08
61499	1/19/2018	1845	PEGASUS RESTAURANT INC	1,980.00
61500	1/19/2018	260	PITNEY BOWES PURCHASE POWER	2,000.00
61501	1/19/2018	2209	PRO COM	44.00
61502	1/19/2018	990009	RAUL SALAZAR LLANOS	607.15
61503	1/19/2018	3017	REX OIL COMPANY INC	1,168.13
61504	1/19/2018	990009	SHANE WILKEY	661.80
61505	1/19/2018	3532	SKYLOGIX LLC	3,550.00
61506	1/19/2018	345	SPRADLIN PRINTING INC	8,650.00
61507	1/19/2018	2805	TAYLOR KOHRS LLC	258,531.72
61508	1/19/2018	1412	TREE HUGGERS	300.00
61509	1/19/2018	2940	TYLER TECHNOLOGIES INC	10,133.50
61510	1/19/2018	3067	UNITED RENTALS NORTH AMERICA INC	3,191.71
61511	1/19/2018	520	VERIZON WIRELESS LLC	5,890.75
61512	1/19/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	2,145.95
61513	1/19/2018	684	18TH JUDICIAL DIST JUVNL ASSMNT	21,701.59
61514	1/19/2018	3267	PRIORITY DRAIN AND SEWER LLC	15,880.00
61515	1/19/2018	268	A & E TIRE INC	822.10

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61516	1/19/2018	3088	ALARM SPECIALISTS, INC	860.75
61517	1/19/2018	2711	ZONAR SYSTEMS, INC	733.03
61518	1/19/2018	990001	SCOTT WEBSTER	137.00
61519	1/19/2018	990001	STEVE CARNEY	137.00
61520	1/19/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
61521	1/19/2018	157	RELIASTAR LIFE INS CO	15.00
1/19/2018 Total				2,197,449.20
1242018	1/24/2018	525	CUTWATER INVESTOR SERVICES CORP	6,259.45
1/24/2018 Total				6,259.45
61522	1/26/2018	886	BURNS & MCDONNELL	3,546.21
61523	1/26/2018	317	DEWBERRY ENGINEERS INC	915.00
61524	1/26/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	4,896.09
61525	1/26/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	9,098.50
61526	1/26/2018	491	53 CORPORATION LLC	304,728.65
61527	1/26/2018	3151	AB SALES OF SOUTHERN COLORADO	132.00
61528	1/26/2018	2538	CHEMTRADE CHEMICALS US LLC	3,147.20
61529	1/26/2018	2023	CITY OF FORT COLLINS	337.50
61530	1/26/2018	39	CO DEPT OF PUBLIC HLTH & ENV	228.50
61531	1/26/2018	2664	EUROFINS EATON ANALYTICAL INC	942.00
61532	1/26/2018	72	HACH COMPANY	82.60
61533	1/26/2018	3347	HAZEN AND SAWYER	4,387.40
61534	1/26/2018	1371	HAZEN RESEARCH INC.	220.00
61535	1/26/2018	2981	JESSICA R JENNER	51.80
61536	1/26/2018	3215	PEAK BEVERAGE CATERING INC	1,167.11
61537	1/26/2018	3334	SI-PRODUCTS LLC	134.62
61538	1/26/2018	3075	SWIRE COCA-COLA, USA	105.80
61539	1/26/2018	990003	TAYLOR MORRISON OF COLORADO INC	44,665.17
61540	1/26/2018	990010	UNITED WATER AND SANITATION DIST	6,687.40
61541	1/26/2018	990002	ALAN BARKER	73.75
61542	1/26/2018	990002	BRIAN & FAITH PERRY	74.70
61543	1/26/2018	990010	CALATLANTIC HOMES	267.55
61544	1/26/2018	990002	DEVIN & LORI MOHR	105.75
61545	1/26/2018	990010	GARNEY CONSTRUCTION	1,875.00
61546	1/26/2018	990002	GORDON & JEAN DICKINSON	65.99
61547	1/26/2018	990002	GREGORY & JOHANNA DAVEY	115.02
61548	1/26/2018	990002	JAMES & KIMBERLY LANE	89.45
61549	1/26/2018	990002	JASON HUBER	-
61550	1/26/2018	990002	JOSHUA & KERRI DURKIN	80.34
61551	1/26/2018	990010	LIBERTY INFRASTRUCTURE LLC	1,875.00
61552	1/26/2018	990010	LOKAL HOMES	418.74
61553	1/26/2018	990002	MICHAEL SIMPSON	83.16
61554	1/26/2018	990002	RAVEN COGGIN	145.46
61555	1/26/2018	990010	RICHMOND HOMES	194.95
61556	1/26/2018	990010	RYLAND HOMES	52.11
61557	1/26/2018	990002	SARAH & BRIAN SCHAIPER	154.49
61558	1/26/2018	990010	SCHMIDT CONSTRUCTION	1,875.00
61559	1/26/2018	990010	US BANK NATIONAL ASSOCIATION	174.57
61560	1/26/2018	637	AGGREGATE INDUSTRIES	1,331.14
61561	1/26/2018	546	AURORA SPORTS OFFICIALS REC SV	420.00
61562	1/26/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.00
61563	1/26/2018	313	C.E.M. SALES & SERVICE	2,848.00
61564	1/26/2018	202	CANYON SYSTEMS INC	781.25
61565	1/26/2018	1743	COLE-PARMER	182.12
61566	1/26/2018	250	COLORADO GOLF & TURF	4,510.33
61567	1/26/2018	1651	COMPONENT SPECIALTIES INC	1,507.80
61568	1/26/2018	49	DANA KEPNER COMPANY INC	4,291.48
61569	1/26/2018	169	DOUGLAS CNTY CLERK/RECORDER ELECTIO	50.00
61570	1/26/2018	1687	ENDRESS+HAUSER INC	690.44
61571	1/26/2018	2824	EZLINKS GOLF INC	221.55
61572	1/26/2018	3321	FARMERS RESERVOIR & IRRIGATION CO	160.00
61573	1/26/2018	336	GENERAL AIR SERVICE & SUPPLY	505.14
61574	1/26/2018	72	HACH COMPANY	182.32
61575	1/26/2018	990001	JACLYN SCOTT	70.09
61576	1/26/2018	990010	JP VENTURES LTD	102.00
61577	1/26/2018	2631	LACY J LOWRY	1,346.00
61578	1/26/2018	290	LINCOLN EQUIPMENT	82.39

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61579	1/26/2018	2575	MIZUNO USA, INC	455.88
61580	1/26/2018	2113	PING	714.92
61581	1/26/2018	516	RAMPART SUPPLY CO	170.00
61582	1/26/2018	990002	SANDRA & JOSEPH CATON	110.53
61583	1/26/2018	2784	SUPPLYWORKS	4,044.23
61584	1/26/2018	874	TRI COUNTY HLTH- ENVIRO DIV.	250.00
61585	1/26/2018	1687	ENDRESS+HAUSER INC	417.78
61586	1/26/2018	3351	AMEC FOSTER WHEELER ENVIR & INFRA	4,969.00
61587	1/26/2018	3296	BOWMAN CONSULTING GROUP LLC	55.00
61588	1/26/2018	1687	ENDRESS+HAUSER INC	14,264.23
61589	1/26/2018	580	MULLER ENGINEERING CO	5,816.13
61590	1/26/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	1,320.00
61591	1/26/2018	133	UTILITY TECHNICAL SVCS INC	14,000.00
61592	1/26/2018	1934	WILSON & COMPANY INC	1,998.00
61593	1/26/2018	2916	JOHN ADDISON	672.00
61594	1/26/2018	3450	JOSEPH MICHAEL WALTER	600.00
61595	1/26/2018	3449	KELLI ROSSITER	600.00
61596	1/26/2018	990001	KURTIS COTTEN	35.97
61597	1/26/2018	1318	A.G. WASSENAAR INC.	2,391.22
61598	1/26/2018	66	FELSBURG HOLT & ULLEVIG INC	15,263.90
61599	1/26/2018	599	GADES SALES COMPANY INC	51,888.36
61600	1/26/2018	580	MULLER ENGINEERING CO	9,575.50
61601	1/26/2018	3393	STURGEON ELECTRIC COMPANY INC	71,154.00
61602	1/26/2018	669	TRAFFIC SIGNAL CONTROLS	16,408.34
61603	1/26/2018	349	WESTERN STATES LAND SERVICES	3,283.59
61604	1/26/2018	990001	CAROLINE FRIZELL	19.26
61605	1/26/2018	1304	CENTURY LINK	61.07
61606	1/26/2018	410	CINTAS CORPORATION	489.41
61607	1/26/2018	990001	COLLEEN SANDERLIN	54.57
61608	1/26/2018	599	GADES SALES COMPANY INC	2,005.97
61609	1/26/2018	3469	GALLS, LLC	288.92
61610	1/26/2018	89	LEWAN & ASSOCIATES INC	1,779.44
61611	1/26/2018	990001	MARSHA DEVENPORT	-
61612	1/26/2018	1842	METRO TRANSPORTATION PLANNING & SOL	986.15
61613	1/26/2018	2871	MUNICIPAL CODE CORPORATION	966.00
61614	1/26/2018	100	NICOLETTI-FLATER ASSOCIATES, PLLP	880.00
61615	1/26/2018	2945	PEAK RESOURCES INC	9,527.00
61616	1/26/2018	942	PROFORCE MARKETING INC	997.04
61617	1/26/2018	990001	STEVE MILBURN	289.99
61618	1/26/2018	669	TRAFFIC SIGNAL CONTROLS	374.00
61619	1/26/2018	3480	TW CABLE LLC	2,653.75
61620	1/26/2018	2940	TYLER TECHNOLOGIES INC	840.02
61621	1/26/2018	2297	UMB BANK, N.A.	350.00
61622	1/26/2018	521	UNITED SITE SERVICES OF CO INC	3,231.00
61623	1/26/2018	3110	USIC LOCATING SERVICES INC	1,821.75
61624	1/26/2018	3397	WATEROUS COMPANY	5,184.17
61625	1/26/2018	990009	ACTION APPLIANCE	10.00
61626	1/26/2018	637	AGGREGATE INDUSTRIES	472.27
61627	1/26/2018	2175	BOKOSKI PRODUCTIONS	522.50
61628	1/26/2018	556	CASTLE ROCK MERCHANTS ASSOC	37,500.00
61629	1/26/2018	410	CINTAS CORPORATION	263.88
61630	1/26/2018	474	CIVIC RESULTS	4,583.12
61631	1/26/2018	990001	COLLEEN SANDERLIN	27.80
61632	1/26/2018	1255	COLORADO MUNICIPAL JUDGES ASSOC	40.00
61633	1/26/2018	1719	CONSERVE-A-WATT LIGHTING, INC	116.10
61634	1/26/2018	990001	DAVE CORLISS	101.00
61635	1/26/2018	990009	DONALD DEMMA	670.53
61636	1/26/2018	433	DOUGLAS CNTY FACILITIES MANAGEMENT	9,954.00
61637	1/26/2018	3226	DOUGLAS COUNTY IMPACT UNIT	2,280.00
61638	1/26/2018	468	EMPLOYERS COUNCIL SERVICES INC	230.00
61639	1/26/2018	3469	GALLS, LLC	179.17
61640	1/26/2018	1247	GB PROTECT INC	1,003.00
61641	1/26/2018	990009	HOLLY CARRELL	151.54
61642	1/26/2018	1261	INCATION INC	1,396.95
61643	1/26/2018	926	INFRA-RED RADIANT INC	225.00
61644	1/26/2018	1515	J & A TRAFFIC PRODUCTS, LLC	5,693.50

Town of Castle Rock
Accounts Payable Check Listing
January 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
61645	1/26/2018	990003	KB HOME	10,000.00
61646	1/26/2018	990003	KB HOME	5,000.00
61647	1/26/2018	990007	RESTITUTION REIMBURSEMENT	209.06
61648	1/26/2018	990001	KRISTIN ZAGURSKI	101.00
61649	1/26/2018	89	LEWAN & ASSOCIATES INC	265.70
61650	1/26/2018	3418	LIFE-ASSIST INC	1,300.00
61651	1/26/2018	990009	LINDA WASHINGTON	302.93
61652	1/26/2018	399	LOW VOLTAGE INSTALLATIONS LLC	160.00
61653	1/26/2018	990009	MARY J ROMANO	654.85
61654	1/26/2018	118	MCCANDLESS TRUCK CENTER LLC	8,368.90
61655	1/26/2018	3326	MINUTEMAN PRESS OF CASTLE ROCK	1,020.18
61656	1/26/2018	3301	MOVE LLC	8,500.00
61657	1/26/2018	2871	MUNICIPAL CODE CORPORATION	1,065.00
61658	1/26/2018	966	MUNICIPAL EMERGENCY SERVICES INC	270.00
61659	1/26/2018	3533	NAPA CROSSROADS MUSIC GROUP LLC	19,000.00
61660	1/26/2018	2708	PARKER PORT-A-POTTY INC	334.50
61661	1/26/2018	3267	PRIORITY DRAIN AND SEWER LLC	18,030.00
61662	1/26/2018	990009	ROY SORENSON	682.11
61663	1/26/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	121.40
61664	1/26/2018	3175	SANDRA RAMSOUR	575.00
61665	1/26/2018	345	SPRADLIN PRINTING INC	427.00
61666	1/26/2018	2784	SUPPLYWORKS	4,037.41
61667	1/26/2018	990001	TROY ROBBERSON	168.00
61668	1/26/2018	558	VORTEX COLORADO INC	222.50
61669	1/26/2018	140	WEAR PARTS & EQUIPMENT CO INC	653.68
61670	1/26/2018	1043	1161 ADBP LLC	9,589.15
61671	1/26/2018	990002	EUGENE & COURTNEY PILATO	108.58
61672	1/26/2018	990001	MARSHA DAVENPORT	-
1/26/2018 Total				822,495.03
61673	1/29/2018	448	PINERY WATER & WASTEWATER DISTRICT	8,142.12
61674	1/29/2018	130	US POSTMASTER	8,563.20
1/29/2018 Total				16,705.32
61776	1/31/2018	990010	XCEL ENERGY	500.00
1/31/2018 Total				500.00
Grand Total				5,951,533.71