

Town of Castle Rock
Accounts Payable Check Listing
May 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
50318	5/3/2018	3290	U.S. BANK NATIONAL ASSOCIATION	\$ 585,593.00
5/3/2018 Total				\$ 585,593.00
50418	5/4/2018	1661	UMB BANK, NA	108,674.41
5/4/2018 Total				108,674.41
51018	5/10/2018	92	MEADOWS METRO DISTRICT #4	134,951.71
5/10/2018 Total				134,951.71
52118	5/21/2018	1760	UMB BANK-CORP TRUST/ESCROW SRVC	2,586,880.59
5/21/2018 Total				2,586,880.59
63361	5/4/2018	990003	AAA SERVICE PLUMBING	50.00
63362	5/4/2018	990001	ADAM ELLIOTT	262.50
63363	5/4/2018	3482	ADIDAS AMERICA, INC	195.49
63364	5/4/2018	1411	AIR FILTER SOLUTIONS INC	321.90
63365	5/4/2018	1647	ALLSTREAM	2,634.80
63366	5/4/2018	990003	AMERICAN ROOFING & CONSTRUCTION	611.26
63367	5/4/2018	10	AMERICAN SAFETY ASSOCIATES OF CO	67.85
63368	5/4/2018	3574	APPLIED DESKTOP SERVICES LLC	900.00
63369	5/4/2018	1764	APPLIED INGENUITY, LLC	143,810.35
63370	5/4/2018	16	ARTWORKS UNLIMITED, LLC (THE)	4,386.72
63371	5/4/2018	546	AURORA SPORTS OFFICIALS REC SV	480.00
63372	5/4/2018	562	AWARDS WITH MORE	681.00
63373	5/4/2018	104	BLACK HILLS ENERGY	21,619.79
63374	5/4/2018	2175	BOKOSKI PRODUCTIONS	440.00
63375	5/4/2018	775	BREAKTHROUGHS INC	900.00
63376	5/4/2018	990010	BRIAN / ALISON WORKER	86.93
63377	5/4/2018	313	C.E.M. SALES & SERVICE	1,677.94
63378	5/4/2018	422	CALLAWAY GOLF	365.05
63379	5/4/2018	990003	CASTLE ROCK DEVELOPMENT CORP	1,490.00
63380	5/4/2018	1746	CASTLE ROCK SHOPPES, LLC	23,376.20
63381	5/4/2018	990001	CHAD STONEKING	262.50
63382	5/4/2018	21	CIRSA	133.00
63383	5/4/2018	2366	CLEVELAND GOLF/SRIXON	178.91
63384	5/4/2018	362	COLORADO ASSOC OF PERMIT TECHS	85.00
63385	5/4/2018	676	COLORADO CODE CONSULTING LLC	437.50
63386	5/4/2018	2073	COLORADO COMMUNITY MEDIA	24.56
63387	5/4/2018	250	COLORADO GOLF & TURF	472.34
63388	5/4/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
63389	5/4/2018	1719	CONSERVE-A-WATT LIGHTING, INC	234.19
63390	5/4/2018	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	1,029.98
63391	5/4/2018	2477	CRANE & HOIST SALES, INC.	660.00
63392	5/4/2018	49	DANA KEPNER COMPANY INC	1,229.98
63393	5/4/2018	605	DILLIE & KUHN INC	30,000.00
63394	5/4/2018	1878	DIVERSIFIED BODY & PAINT SHOP INC	4,276.62
63395	5/4/2018	3331	DOCUTEK, INC	7,159.92
63396	5/4/2018	990001	DONNA CLARK	34.01
63397	5/4/2018	990001	DONNA HOWARD	83.60
63398	5/4/2018	56	DOUGLAS CO SD-TRANSPORTATION	29,802.28
63399	5/4/2018	990001	DUSTIN FROST	262.50
63400	5/4/2018	2496	EIDE BAILLY LLP	4,000.00
63401	5/4/2018	1911	ELITE SPORTS, LLC	356.40
63402	5/4/2018	2565	FANTASTIC FACEPAINTING	420.00
63403	5/4/2018	66	FELSBURG HOLT & ULLEVIG INC	24,883.28
63404	5/4/2018	400	FITNESS TECH LLC	675.00
63405	5/4/2018	3253	FLAME DESIGNZ	13,710.00
63406	5/4/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
63407	5/4/2018	68	FRONT RANGE FIRE APPARATUS	4,234.51
63408	5/4/2018	417	GEAR FOR SPORTS	1,281.88
63409	5/4/2018	336	GENERAL AIR SERVICE & SUPPLY	884.55
63410	5/4/2018	1231	GEOCYCLE LLC	21.75
63411	5/4/2018	990001	GEORGE GREGA	262.50
63412	5/4/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	41,946.27
63413	5/4/2018	1330	GOLF & SPORT SOLUTIONS LLC	709.95
63414	5/4/2018	208	GREEN VALLEY TURF COMPANY	2,201.76
63415	5/4/2018	1987	GROUND ENGINEERING CONSULTANTS INC	4,491.00
63416	5/4/2018	72	HACH COMPANY	36.15
63417	5/4/2018	2470	HEALTHY ADDICTIONS	118.84
63418	5/4/2018	3601	HIGHLANDS RANCH COLLISION CENTER	6,116.73

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May 2018

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63419	5/4/2018	3539	HOLBROOK SERVICE LLC	2,081.67
63420	5/4/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	38,491.15
63421	5/4/2018	3599	HYDROLOGIK LLC	312.50
63422	5/4/2018	3457	IE CONNECT, LLC	21,574.86
63423	5/4/2018	926	INFRA-RED RADIANT INC	1,869.00
63424	5/4/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	20.39
63425	5/4/2018	990006	JAMES ELLIOT KETTUNEN	500.00
63426	5/4/2018	990001	JASON LYONS	262.50
63427	5/4/2018	990010	JENNIFER HUNSINGER	1,825.27
63428	5/4/2018	3526	JEWETT ROOFING COMPANY	555.05
63429	5/4/2018	3450	JOSEPH MICHAEL WALTER	400.00
63430	5/4/2018	990001	JOSEPH SUTHERLAND	20.00
63431	5/4/2018	990001	JUSTIN SMITH	373.63
63432	5/4/2018	2369	KB HOME COLORADO, INC	16,963.26
63433	5/4/2018	3449	KELLI ROSSITER	600.00
63434	5/4/2018	990001	KEVIN MCCANN	262.50
63435	5/4/2018	1241	KIDZART C/O AMY KLEIN	418.60
63436	5/4/2018	990010	KIM PIANIELLO	174.54
63437	5/4/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	7,960.00
63438	5/4/2018	3456	KORF CONTINENTAL	182,944.00
63439	5/4/2018	1150	L.N. CURTIS & SONS	892.10
63440	5/4/2018	2566	LAYNE CHRISTENSEN COMPANY	249,559.58
63441	5/4/2018	89	LEWAN & ASSOCIATES INC	869.01
63442	5/4/2018	86	LL JOHNSON DISTRIBUTING CO	6,595.97
63443	5/4/2018	3598	LOGICAL HEARTS, LLC	500.00
63444	5/4/2018	809	LONG BUILDING TECHNOLOGIES INC	188.71
63445	5/4/2018	3004	MATHIAS LOCK AND KEY INC	1,440.51
63446	5/4/2018	990001	MATT FELLOWS	262.50
63447	5/4/2018	3055	MS CIVIL SERVICES	3,361.78
63448	5/4/2018	966	MUNICIPAL EMERGENCY SERVICES INC	435.00
63449	5/4/2018	2799	NICK LUCEY	3,325.00
63450	5/4/2018	430	OAKLEY	153.00
63451	5/4/2018	1319	PARTSMASTER	63.87
63452	5/4/2018	2945	PEAK RESOURCES INC	4,912.67
63453	5/4/2018	106	PETTY CASH/POLICE DEPT	124.65
63454	5/4/2018	670	PETTY CASH/RED HAWK GOLF	118.53
63455	5/4/2018	108	PHYSIO-CONTROL INC	100,117.09
63456	5/4/2018	3117	PRESTIGE FLAG	3,271.52
63457	5/4/2018	1367	PROTECH COMPUTER SYSTEMS INC	8,350.00
63458	5/4/2018	597	RAINBOW DIGITIZING	239.50
63459	5/4/2018	990001	RANDALL SPEAECT	211.00
63460	5/4/2018	3258	RENAISSANCE EDUCATIONAL ALLIANCE	24.30
63461	5/4/2018	2818	RICHARD G. MCMANUS JR	500.00
63462	5/4/2018	990010	RICHMOND AMERICAN HOMES OF CO	14,992.00
63463	5/4/2018	990001	ROBERT SCHUSTER	262.50
63464	5/4/2018	2180	ROCKY MOUNTAIN PUMP AND CONTROLS LL	4,990.00
63465	5/4/2018	1077	SAFEWARE INC	1,100.37
63466	5/4/2018	990001	SETH MORRISSEY	29.39
63467	5/4/2018	3602	SEWARD MECHANICAL SYSTEMS	500.00
63468	5/4/2018	345	SPRADLIN PRINTING INC	506.00
63469	5/4/2018	3108	STANLEY CONSULTANTS INC	2,357.50
63470	5/4/2018	2784	SUPPLYWORKS	2,828.41
63471	5/4/2018	3508	TARGET SPECIALTY PRODUCTS	765.00
63472	5/4/2018	3244	TEDDER VALVE COMPANY LLC	1,683.68
63473	5/4/2018	990001	TOM O'DONNELL	262.50
63474	5/4/2018	3480	TW CABLE LLC	199.00
63475	5/4/2018	1090	US KIDS GOLF LLC	410.16
63476	5/4/2018	520	VERIZON WIRELESS LLC	54.58
63477	5/4/2018	138	WAGNER EQUIPMENT COMPANY	270.62
63478	5/4/2018	135	WASTE MANAGEMENT OF DENVER	2,703.15
63479	5/4/2018	135	WASTE MANAGEMENT OF DENVER	3,534.46
63480	5/4/2018	691	WIRELESS ADVANCED COMM INC	2,193.18
63481	5/4/2018	2738	WORKFORCE MANAGEMENT MAGAZINE	49.50
63482	5/4/2018	3600	YOURMEMBERSHIP.COM INC	379.00
5/4/2018 Total				1,091,208.95
63483	5/2/2018	2558	STATEWIDE INTERNET PORTAL AUTHORITY	62,199.38

Town of Castle Rock
Accounts Payable Check Listing
May 2018

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5/2/2018 Total				62,199.38
63484	5/9/2018	3570	JORDAN FELIZ MUSIC, LLC	3,250.00
63485	5/9/2018	107	PETTY CASH/FINANCE DEPT	600.00
5/9/2018 Total				3,850.00
63486	5/11/2018	3151	AB SALES OF SOUTHERN COLORADO	161.20
63487	5/11/2018	1105	ACADEMY SPORTS TURF LLC	73,800.00
63488	5/11/2018	3482	ADIDAS AMERICA, INC	133.17
63489	5/11/2018	2629	ALL IN OFFICE INSTALLATIONS	521.40
63490	5/11/2018	820	ALSCO INC	420.69
63491	5/11/2018	8	ALSCO LINEN DIVISION	83.31
63492	5/11/2018	3494	AMBIUS	1,967.00
63493	5/11/2018	720	AREA NEWSLETTERS COM	125.00
63494	5/11/2018	3	AV-TECH ELECTRONICS INC	17,063.42
63495	5/11/2018	3606	BLUE BOAT HOME LLC	800.00
63496	5/11/2018	869	BOB & MARY BOWLIN	1,500.00
63497	5/11/2018	990010	BONITA BURDEN	70.93
63498	5/11/2018	3591	BONNIE F SNODGRASS LIVING TRUST	1,467.00
63499	5/11/2018	1011	BROWNS HILL ENGINEERING AND CONTROL	384.00
63500	5/11/2018	886	BURNS & MCDONNELL	3,180.57
63501	5/11/2018	422	CALLAWAY GOLF	566.78
63502	5/11/2018	3605	CASTLE ROCK MERCHANTS ASSOCIATION	1,281.21
63503	5/11/2018	990010	CAYCE / STEPHANIE DAHMER	38.42
63504	5/11/2018	990010	CDI	1,875.00
63505	5/11/2018	151	CHARLES D JONES & CO INC/COLO REC	158.67
63506	5/11/2018	410	CINTAS CORPORATION	460.57
63507	5/11/2018	21	CIRSA	19,550.88
63508	5/11/2018	22	CIRSA WC	5,425.78
63509	5/11/2018	3604	CLEAN DESIGNS INC	3,516.00
63510	5/11/2018	939	COGENT INC DBA WATER TECHNOLOGY GRP	353.00
63511	5/11/2018	1479	COLORADO AVIDGOLFER	1,500.00
63512	5/11/2018	2073	COLORADO COMMUNITY MEDIA	19.04
63513	5/11/2018	3311	COLORADO DEPARTMENT OF AGRICULTURE	140.00
63514	5/11/2018	1719	CONSERVE-A-WATT LIGHTING, INC	2,038.20
63515	5/11/2018	560	COORS DISTRIBUTING COMPANY	271.02
63516	5/11/2018	1238	CORE & MAIN LP	306.72
63517	5/11/2018	990001	CRAIG SWINTECK	35.98
63518	5/11/2018	990001	DANIEL DEGENNARO	262.50
63519	5/11/2018	990010	DAVID / KRISTIN JESSEN	83.16
63520	5/11/2018	3392	DBE MANUFACTURING & SUPPLY LLC	17,621.00
63521	5/11/2018	2313	DELLENBACH CHEVROLET INC.	77,673.00
63522	5/11/2018	756	DLH ARCHITECTURE LLC	437.50
63523	5/11/2018	3331	DOCUTEK, INC	-
63524	5/11/2018	467	DOUGLAS CNTY FAIRGROUNDS	750.00
63525	5/11/2018	3226	DOUGLAS COUNTY IMPACT UNIT	115.47
63526	5/11/2018	468	EMPLOYERS COUNCIL SERVICES INC	657.00
63527	5/11/2018	468	EMPLOYERS COUNCIL SERVICES INC	850.00
63528	5/11/2018	1664	ENGINEUITY ENGINEERING SOLUTIONS LLC	2,295.20
63529	5/11/2018	990010	ERIC PACIARONI	234.92
63530	5/11/2018	2441	EVOQUA WATER TECHNOLOGIES LLC	26,394.03
63531	5/11/2018	2824	EZLINKS GOLF INC	1,956.95
63532	5/11/2018	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,363.55
63533	5/11/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
63534	5/11/2018	417	GEAR FOR SPORTS	268.54
63535	5/11/2018	336	GENERAL AIR SERVICE & SUPPLY	48.00
63536	5/11/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	22,098.16
63537	5/11/2018	136	GRAINGER	68.30
63538	5/11/2018	72	HACH COMPANY	2,615.08
63539	5/11/2018	2379	HALLUCINATION SPORTS	3,300.00
63540	5/11/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	470,649.95
63541	5/11/2018	3599	HYDROLOGIK LLC	306.00
63542	5/11/2018	3457	IE CONNECT, LLC	178.00
63543	5/11/2018	3457	IE CONNECT, LLC	69.56
63544	5/11/2018	1775	INTUITECH, INC	32,905.19
63545	5/11/2018	990010	INVERCLYDE LLC	138.53
63546	5/11/2018	80	IREA	311,843.74
63547	5/11/2018	722	IRON MOUNTAIN	88.39

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May 2018

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63548	5/11/2018	3430	JACK'S GARAGE LLC	5,024.13
63549	5/11/2018	418	JC GOLF ACCESSORIES	150.00
63550	5/11/2018	990010	JEREMY JANNUZZI	92.57
63551	5/11/2018	2869	JILL CHONTOS	200.00
63552	5/11/2018	990001	JOE CYBERT	83.00
63553	5/11/2018	2916	JOHN ADDISON	504.00
63554	5/11/2018	3450	JOSEPH MICHAEL WALTER	200.00
63555	5/11/2018	2946	JSC PROPERTY MAINTENANCE LLC	495.00
63556	5/11/2018	869	KARA & STEVEN BOYD	99.99
63557	5/11/2018	990001	KAREN CARTER	83.00
63558	5/11/2018	990010	KAUFFMAN HOMES	65.60
63559	5/11/2018	3449	KELLI ROSSITER	200.00
63560	5/11/2018	990001	KEVIN SULLIVAN	265.50
63561	5/11/2018	3162	LES MILLS UNITED STATES TRADING INC	500.00
63562	5/11/2018	487	LIGHT KELLY, PC	838.50
63563	5/11/2018	990010	LOKAL HOMES	345.90
63564	5/11/2018	3203	MANTELLI SPORTING GOODS LLC	6,817.82
63565	5/11/2018	990001	MARGIE HUTTON	74.12
63566	5/11/2018	990001	MARK PAUL	159.78
63567	5/11/2018	990007	RESTITUTION REIMBURSEMENT	150.00
63568	5/11/2018	990001	MATT BENAK	197.69
63569	5/11/2018	990010	MICHAEL / ROBIN BROWN	99.55
63570	5/11/2018	503	MICHAEL D LOCKWOOD	300.00
63571	5/11/2018	357	MINES & ASSOCIATES PC	2,549.89
63572	5/11/2018	3583	MIRACLE METHOD OF COLORADO SPRINGS	2,800.00
63573	5/11/2018	2575	MIZUNO USA, INC	251.01
63574	5/11/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	240.20
63575	5/11/2018	966	MUNICIPAL EMERGENCY SERVICES INC	90.00
63576	5/11/2018	2351	NEXBELT, LLC	661.36
63577	5/11/2018	1793	NSCD-NAT'N'L SPORTS CTR FOR DISABLED	2,000.66
63578	5/11/2018	2077	O'KEEFE PUBLISHING, INC	500.00
63579	5/11/2018	990010	PATRICIA BRINGUEL TRUST	100.11
63580	5/11/2018	260	PITNEY BOWES PURCHASE POWER	800.00
63581	5/11/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	200.00
63582	5/11/2018	1792	PRIORITY RESEARCH	759.50
63583	5/11/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	1,462.50
63584	5/11/2018	990010	RACHEL, DARRELL, AND CATHLEEN LYNCH	30.57
63585	5/11/2018	588	RESERVE ACCOUNT	1,076.21
63586	5/11/2018	3548	RMC CONSULTANTS, INC	94,711.44
63587	5/11/2018	3091	ROYAL TEXTILES PRODUCT COMPANY	289.40
63588	5/11/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	897.80
63589	5/11/2018	700	RSI COMPANY	2,047.50
63590	5/11/2018	3356	SABELLS CIVIL & LANDSCAPE LLC	7,067.50
63591	5/11/2018	3501	SCRUBBER CITY, INC	19.57
63592	5/11/2018	990001	SHEILA WALTER	45.79
63593	5/11/2018	3420	SHREFFLER PHOTOGRAPHY	150.00
63594	5/11/2018	3334	SI-PRODUCTS LLC	49.50
63595	5/11/2018	990010	SOUTH CASTLE VENTURES	140.36
63596	5/11/2018	82	SPOK INC	123.65
63597	5/11/2018	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	32,556.00
63598	5/11/2018	345	SPRADLIN PRINTING INC	127.00
63599	5/11/2018	2844	SUBLETTE, INC	3,540.00
63600	5/11/2018	2784	SUPPLYWORKS	871.83
63601	5/11/2018	990007	RESTITUTION REIMBURSEMENT	135.00
63602	5/11/2018	990007	RESTITUTION REIMBURSEMENT	275.00
63603	5/11/2018	990007	RESTITUTION REIMBURSEMENT	100.00
63604	5/11/2018	244	SYSCO DENVER INC	1,100.07
63605	5/11/2018	990007	RESTITUTION REIMBURSEMENT	152.29
63606	5/11/2018	2259	TEAMWEAR GRAPHICS, LLC	3,949.32
63607	5/11/2018	3603	THE SEWCIAL LIFE LLC	259.25
63608	5/11/2018	438	TITLEIST / ACUSHNET COMPANY	1,142.83
63609	5/11/2018	2332	TREATMENT TECHNOLOGY	15,896.93
63610	5/11/2018	2940	TYLER TECHNOLOGIES INC	11,954.49
63611	5/11/2018	2940	TYLER TECHNOLOGIES INC	72,693.00
63612	5/11/2018	315	UNITED FIRE DISPATCH AUTHORITY	31,559.18
63613	5/11/2018	132	UTILITY NOTIFICATION CNTR OF CO	2,846.35

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May 2018

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63614	5/11/2018	990001	VON AHLENE	50.45
63615	5/11/2018	138	WAGNER EQUIPMENT COMPANY	19.64
63616	5/11/2018	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
63617	5/11/2018	990010	WILLIAM / SANDRA NANTZ	153.44
63618	5/11/2018	281	WILLIAMS EQUIPMENT	1,071.71
63619	5/11/2018	137	WW WHEELER & ASSOCIATES INC	10,110.50
63620	5/11/2018	3589	5280 MARKETING LLC	1,592.50
63621	5/11/2018	491	53 CORPORATION LLC	43,748.78
63622	5/11/2018	990001	PHILIP MCNAIRY	262.50
63623	5/11/2018	2784	SUPPLYWORKS	30.00
63624	5/11/2018	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
63625	5/11/2018	159	COLONIAL SUPPLEMENTAL INSURANCE	76.95
63626	5/11/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
63627	5/11/2018	157	RELIASTAR LIFE INS CO	30.00
5/11/2018 Total				1,496,418.41
63628	5/18/2018	1318	A.G. WASSENAAR INC.	4,003.40
63629	5/18/2018	694	AM SIGNAL INC	319.10
63630	5/18/2018	1071	ARS SAND & GRAVEL LLC	10,486.56
63631	5/18/2018	990001	ASHLEY DICKENS	127.00
63632	5/18/2018	546	AURORA SPORTS OFFICIALS REC SV	480.00
63633	5/18/2018	562	AWARDS WITH MORE	41.70
63634	5/18/2018	2837	BEAR COMMUNICATIONS INC.	1,452.94
63635	5/18/2018	3208	BEARDLINE STUDIO LLC	982.50
63636	5/18/2018	990001	BEN LEACH	110.10
63637	5/18/2018	3000	BENNETT W HOLMES	3,600.00
63638	5/18/2018	886	BURNS & MCDONNELL	213,229.00
63639	5/18/2018	2855	C & C SAND AND STONE CO	23.69
63640	5/18/2018	313	C.E.M. SALES & SERVICE	893.65
63641	5/18/2018	935	CANFIELD DRILLING CO	2,571.39
63642	5/18/2018	2926	CASTLE ROCK ADVENTIST HOSPITAL	77.81
63643	5/18/2018	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
63644	5/18/2018	990001	CINDY UBBEN	16.08
63645	5/18/2018	410	CINTAS CORPORATION	125.76
63646	5/18/2018	39	CO DEPT OF PUBLIC HLTH & ENV	2,878.50
63647	5/18/2018	990001	CODY BROWN	69.99
63648	5/18/2018	41	COLORADO DIVISION OF FIRE SAFETY	290.00
63649	5/18/2018	3607	COLORADO DOORWAYS INC	927.96
63650	5/18/2018	3332	DANCE EXPLORATION LLC	1,477.00
63651	5/18/2018	1197	DATA WEST CORPORATION	1,080.00
63652	5/18/2018	3545	DENVER BEHAVIOR CONSULTANTS, LLC	333.90
63653	5/18/2018	698	DENVER INDUSTRIAL SALES & SERVICE	7,519.50
63654	5/18/2018	59	DOUGLAS CNTY TREASURER	148,355.90
63655	5/18/2018	3201	DUNAKILLY MANAGEMENT GROUP CORP	7,935.00
63656	5/18/2018	1911	ELITE SPORTS, LLC	148.74
63657	5/18/2018	468	EMPLOYERS COUNCIL SERVICES INC	219.00
63658	5/18/2018	3584	ESSENTIAL ELEMENTS CREATIVE LLC	550.00
63659	5/18/2018	1901	EXPERT DISPOSAL & RECYCLING, LLC	542.15
63660	5/18/2018	38	FLYING HORSE CATERING	894.03
63661	5/18/2018	3469	GALLS, LLC	478.71
63662	5/18/2018	336	GENERAL AIR SERVICE & SUPPLY	724.67
63663	5/18/2018	3302	GH PHIPPS CONSTRUCTION COMPANIES	430,828.92
63664	5/18/2018	3613	GREAT SOUTHWESTERN CONSTRUCTION INC	4,000.00
63665	5/18/2018	72	HACH COMPANY	2,824.24
63666	5/18/2018	1234	HB&A	17,196.45
63667	5/18/2018	403	HICO DISTRIBUTING OF COLO INC	18.00
63668	5/18/2018	3523	HILLYARD, INC	128.10
63669	5/18/2018	3539	HOLBROOK SERVICE LLC	79,157.00
63670	5/18/2018	3608	HORIZON GLASS & GLAZING COMPANY	400.00
63671	5/18/2018	596	HUMAN RESOURCE EXECUTIVE	94.95
63672	5/18/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	86,966.80
63673	5/18/2018	990004	IMO US WEST INC	3,150.65
63674	5/18/2018	1826	IMS PRINTING AND SIGNS	106.41
63675	5/18/2018	1261	INCAPTION INC	225.00
63676	5/18/2018	488	INNERCONNECTIONS YOGA	40.00
63677	5/18/2018	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	26.76
63678	5/18/2018	3432	IPORA MANAGEMENT INC	22,250.00

Town of Castle Rock
Accounts Payable Check Listing
May 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
63679	5/18/2018	3430	JACK'S GARAGE LLC	1,347.07
63680	5/18/2018	3526	JEWETT ROOFING COMPANY	1,802.87
63681	5/18/2018	3450	JOSEPH MICHAEL WALTER	200.00
63682	5/18/2018	990006	JOSEPHINE FULLFORD	192.00
63683	5/18/2018	2905	JRS ENGINEERING CONSULTANT LLC	1,417.50
63684	5/18/2018	990010	KB HOMES	150.00
63685	5/18/2018	3449	KELLI ROSSITER	200.00
63686	5/18/2018	869	KELLY FISHER	77.49
63687	5/18/2018	3410	KIM L CASTER	280.00
63688	5/18/2018	802	KISSINGER & FELLMAN PC	1,208.14
63689	5/18/2018	3612	KONICA MINOLTA PREMIER FINANCE	8,021.53
63690	5/18/2018	990003	KRAUS & COMPANY JETTING INC	452.86
63691	5/18/2018	990001	LEE GIZZI	165.00
63692	5/18/2018	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	6,815.46
63693	5/18/2018	3598	LOGICAL HEARTS, LLC	500.00
63694	5/18/2018	990010	LOUIS / BONNIE MARSILIO	86.75
63695	5/18/2018	951	LYONS GADDIS KAHN HALL JEFFERS	19,249.35
63696	5/18/2018	773	MARYBETH BRADLEY	255.00
63697	5/18/2018	509	MATHESON TRI-GAS, INC	1,632.72
63698	5/18/2018	869	MATTHEW & KRISTAL JAVERNICK	99.99
63699	5/18/2018	990010	MICHAEL / TARA BOWMAN	89.75
63700	5/18/2018	3326	MINUTEMAN PRESS OF CASTLE ROCK	1,371.41
63701	5/18/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	250.50
63702	5/18/2018	966	MUNICIPAL EMERGENCY SERVICES INC	8,924.31
63703	5/18/2018	990001	NATE MCMONNELL	1,700.00
63704	5/18/2018	2799	NICK LUCEY	2,075.00
63705	5/18/2018	990003	NYTECH HEATING & COOLING	50.00
63706	5/18/2018	990009	OREPAC BUILDING PRODUCTS	646.25
63707	5/18/2018	628	PARKER WATER & SANITATION DIST	50,693.13
63708	5/18/2018	869	PAUL & BEVERLY HORIUCHI	89.50
63709	5/18/2018	108	PHYSIO-CONTROL INC	1,478.60
63710	5/18/2018	2785	PLM ASPHALT & CONCRETE INC.	89,677.53
63711	5/18/2018	2209	PRO COM	164.00
63712	5/18/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	80.00
63713	5/18/2018	2936	PROMENADE CASTLE ROCK LLC	41,002.92
63714	5/18/2018	1093	RESOURCE CENTRAL	4,000.00
63715	5/18/2018	2122	RESPEC, INC	7,959.94
63716	5/18/2018	990010	ROBERT HAZES	218.89
63717	5/18/2018	316	RODGER NEWELL	303.80
63718	5/18/2018	1228	SAFEGUARD BUSINESS SYSTEMS INC	242.04
63719	5/18/2018	3471	SANTA FE GLASS, INC	1,588.00
63720	5/18/2018	990001	SCOTT WEBSTER	103.00
63721	5/18/2018	3501	SCRUBBER CITY, INC	137.25
63722	5/18/2018	1529	SEDALIA LANDFILL	2,639.88
63723	5/18/2018	817	SEH - SHORT ELLIOTT HENDRICKSON	6,108.87
63724	5/18/2018	1283	SIGNDESIGN	140.00
63725	5/18/2018	331	SKYVIEW WEATHER	295.00
63726	5/18/2018	345	SPRADLIN PRINTING INC	5,924.50
63727	5/18/2018	1696	STONE LEAF POTTERY INC.	655.49
63728	5/18/2018	405	SUN VALLEY ELECTRIC INC	1,950.00
63729	5/18/2018	2784	SUPPLYWORKS	580.71
63730	5/18/2018	189	T.LOWELL CONSTRUCTION INC	297,628.85
63731	5/18/2018	3020	TAYCO SCREEN PRINTING INC	90.00
63732	5/18/2018	2805	TAYLOR KOHRS LLC	100,191.62
63733	5/18/2018	669	TRAFFIC SIGNAL CONTROLS	730.00
63734	5/18/2018	2332	TREATMENT TECHNOLOGY	23,653.80
63735	5/18/2018	990009	UNDER ARMOUR RETAIL INC	24,514.09
63736	5/18/2018	990009	UNDER ARMOUR RETAIL INC	1,358.30
63737	5/18/2018	3610	UNITED WATER & SANITATION DIST	3,835.80
63738	5/18/2018	130	US POSTMASTER	257.09
63739	5/18/2018	520	VERIZON WIRELESS LLC	419.90
63740	5/18/2018	1352	VILLAGE NORTH TENTH AMENDMENT	600.00
63741	5/18/2018	134	WL CONTRACTORS INC	10,604.59
63742	5/18/2018	990009	ZAHROOF VALVES INC	3,206.62
63743	5/18/2018	990009	ZAHROOF VALVES INC	177.68
63744	5/18/2018	3164	303 FIRE PROTECTION LLC	395.00

Town of Castle Rock
Accounts Payable Check Listing
May 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
63745	5/18/2018	3589	5280 MARKETING LLC	227.50
5/18/2018 Total				1,803,863.85
63746	5/17/2018	990002	FIRST INTEGRITY TITLE	390.39
5/17/2018 Total				390.39
63747	5/25/2018	3151	AB SALES OF SOUTHERN COLORADO	2,348.03
63748	5/25/2018	3482	ADIDAS AMERICA, INC	1,407.51
63749	5/25/2018	3088	ALARM SPECIALISTS, INC	80.00
63750	5/25/2018	8	ALSCO LINEN DIVISION	148.01
63751	5/25/2018	2779	ANTIGUA GROUP INC	2,001.53
63752	5/25/2018	2574	ARBOR VALLEY NURSERY	250.00
63753	5/25/2018	2904	ASPEN BAKING COMPANY	265.40
63754	5/25/2018	3064	AUTO-CHLOR SYSTEMS OF COLORADO	169.00
63755	5/25/2018	562	AWARDS WITH MORE	360.00
63756	5/25/2018	3521	A1 CONTRACTING INC	23,750.00
63757	5/25/2018	3615	BECKER ARENA PRODUCTS INC	51,432.00
63758	5/25/2018	2396	BILLTRUST	24,906.77
63759	5/25/2018	2473	BOHANNAN-HUSTON, INC.	30,291.73
63760	5/25/2018	990010	BONNIE BETZ	76.46
63761	5/25/2018	869	BRIAN & SUSAN SALVATORI	530.00
63762	5/25/2018	3348	BUFFALO BRAND SEED LLC	963.00
63763	5/25/2018	886	BURNS & MCDONNELL	1,748.14
63764	5/25/2018	313	C.E.M. SALES & SERVICE	1,448.30
63765	5/25/2018	422	CALLAWAY GOLF	2,972.07
63766	5/25/2018	990010	CALVIN / DOROTHY FISCHER	114.10
63767	5/25/2018	450	CINDY A WELCH	700.00
63768	5/25/2018	321	CO DEPT OF HUMAN SERVICES	39.50
63769	5/25/2018	321	CO DEPT OF HUMAN SERVICES	28.00
63770	5/25/2018	321	CO DEPT OF HUMAN SERVICES	39.50
63771	5/25/2018	321	CO DEPT OF HUMAN SERVICES	28.00
63772	5/25/2018	39	CO DEPT OF PUBLIC HLTH & ENV	303.00
63773	5/25/2018	3249	COLORADO ANALYTICAL LAB	1,780.00
63774	5/25/2018	250	COLORADO GOLF & TURF	527.56
63775	5/25/2018	560	COORS DISTRIBUTING COMPANY	1,346.15
63776	5/25/2018	1238	CORE & MAIN LP	378.94
63777	5/25/2018	3230	CORE CONSULTANTS INC	2,140.00
63778	5/25/2018	23	CPS DISTRIBUTORS INC	2,357.25
63779	5/25/2018	869	DON & KARINE BEARD	59.50
63780	5/25/2018	56	DOUGLAS CO SD-TRANSPORTATION	30,934.34
63781	5/25/2018	2616	EASTERN PACIFIC APPAREL, INC	1,104.50
63782	5/25/2018	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
63783	5/25/2018	3260	GARNEY COMPANIES INC	73,553.75
63784	5/25/2018	869	GARY & JEAN YOAKUM	114.99
63785	5/25/2018	990010	GARY / JEANINE SMYTHE	114.10
63786	5/25/2018	336	GENERAL AIR SERVICE & SUPPLY	703.35
63787	5/25/2018	1330	GOLF & SPORT SOLUTIONS LLC	738.16
63788	5/25/2018	252	GOLF ENVIRO SYSTEM INC	1,322.56
63789	5/25/2018	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	5,381.68
63790	5/25/2018	80	IREA	100.00
63791	5/25/2018	869	JODY & DARREN CURL	84.91
63792	5/25/2018	2916	JOHN ADDISON	616.00
63793	5/25/2018	3450	JOSEPH MICHAEL WALTER	1,300.00
63794	5/25/2018	869	JUSTEN & MYKIL HAMANN	56.13
63795	5/25/2018	3449	KELLI ROSSITER	1,300.00
63796	5/25/2018	990010	KENNETH GRANADER	109.52
63797	5/25/2018	3369	KONICA MINOLTA BUS SOLUTION USA INC	61.90
63798	5/25/2018	2281	LEONARD RICE CONSULTING WATER ENGRS	5,644.17
63799	5/25/2018	86	LL JOHNSON DISTRIBUTING CO	4,090.56
63800	5/25/2018	3203	MANTELLI SPORTING GOODS LLC	280.29
63801	5/25/2018	869	MARK & KELSEY FORSYTH	89.50
63802	5/25/2018	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	133.47
63803	5/25/2018	3055	MS CIVIL SERVICES	4,276.54
63804	5/25/2018	1751	MY GYM CASTLE ROCK	796.11
63805	5/25/2018	3126	NEW AGE BEVERAGE LLC	83.00
63806	5/25/2018	990010	NON NOBIS INVESTMENTS LLC	70.51
63807	5/25/2018	1319	PARTSMaster	345.24
63808	5/25/2018	869	PAUL & RACHEL SALLEY	100.00

Town of Castle Rock
Accounts Payable Check Listing
May 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
63809	5/25/2018	191	PETTY CASH/UTILITIES DEPT	97.23
63810	5/25/2018	448	PINERY WATER & WASTEWATER DISTRICT	11,015.49
63811	5/25/2018	2113	PING	1,396.62
63812	5/25/2018	112	PLUM CREEK WATER RECLAMATION AUTHOF	418,928.25
63813	5/25/2018	1792	PRIORITY RESEARCH	387.50
63814	5/25/2018	1801	PROJECT ONE INTEGRATED SVCS LLC	6,289.50
63815	5/25/2018	3501	SCRUBBER CITY, INC	1,323.41
63816	5/25/2018	345	SPRADLIN PRINTING INC	410.00
63817	5/25/2018	869	STEVEN & VERONICA HOESE	60.00
63818	5/25/2018	405	SUN VALLEY ELECTRIC INC	23,099.60
63819	5/25/2018	3075	SWIRE COCA-COLA, USA	460.70
63820	5/25/2018	244	SYSCO DENVER INC	6,823.81
63821	5/25/2018	429	TAYLOR MADE GOLF COMPANY INC	998.11
63822	5/25/2018	2259	TEAMWEAR GRAPHICS, LLC	200.30
63823	5/25/2018	1233	THE BILCO COMPANY	889.26
63824	5/25/2018	2963	THE HON COMPANY LLC	4,588.04
63825	5/25/2018	438	TITLEIST / ACUSHNET COMPANY	1,414.55
63826	5/25/2018	990010	TOM GREALISH	50.00
63827	5/25/2018	2297	UMB BANK, N.A.	200.00
63828	5/25/2018	3050	VECTORS INC	1,650.00
63829	5/25/2018	3614	WATERFLUENCE LLC	904.00
63830	5/25/2018	3222	WESTCO SYSTEMS INC	920.00
63831	5/25/2018	990006	WOODWORKS BY WILLY	500.00
63832	5/25/2018	2858	ACOMA LOCK AND SECURITY	299.99
63833	5/25/2018	637	AGGREGATE INDUSTRIES	2,801.91
63834	5/25/2018	3088	ALARM SPECIALISTS, INC	160.00
63835	5/25/2018	443	ALL TRAFFIC DATA SERVICES INC	4,900.00
63836	5/25/2018	820	ALSCO INC	420.69
63837	5/25/2018	990001	AMELIA HART-DAYTON	67.94
63838	5/25/2018	3574	APPLIED DESKTOP SERVICES LLC	900.00
63839	5/25/2018	2574	ARBOR VALLEY NURSERY	620.60
63840	5/25/2018	16	ARTWORKS UNLIMITED, LLC (THE)	12,208.00
63841	5/25/2018	314	AUSMUS LAW FIRM	3,100.00
63842	5/25/2018	2361	BLAZE CONE COMPANY	632.00
63843	5/25/2018	2665	CARPET WORLD	640.00
63844	5/25/2018	24	CASTLE ROCK ECONOMIC DEV COUNCIL	200.00
63845	5/25/2018	990004	CASTLE ROCK HI, LLC	6,480.60
63846	5/25/2018	990001	CHAD STONEKING	262.50
63847	5/25/2018	410	CINTAS CORPORATION	189.73
63848	5/25/2018	21	CIRSA	131,343.50
63849	5/25/2018	22	CIRSA WC	147,550.00
63850	5/25/2018	22	CIRSA WC	7,982.21
63851	5/25/2018	1488	CIVICPLUS	400.00
63852	5/25/2018	41	COLORADO DIVISION OF FIRE SAFETY	190.00
63853	5/25/2018	1136	COMPASSCOM SOFTWARE CORP	825.00
63854	5/25/2018	1954	CONCRETE LIFT & STABILIZATION INC	5,788.00
63855	5/25/2018	1719	CONSERVE-A-WATT LIGHTING, INC	85.98
63856	5/25/2018	3565	CORPORATE IMAGES, INC	354.97
63857	5/25/2018	990001	CRAIG SWINTECK	196.00
63858	5/25/2018	1645	FACILITY SOLUTIONS GROUP	1,743.15
63859	5/25/2018	1247	GB PROTECT INC	1,003.00
63860	5/25/2018	1865	GRANICUS INC	20,401.02
63861	5/25/2018	990009	HOPE'S PROMISE ADOPTION	200.00
63862	5/25/2018	3457	IE CONNECT, LLC	2,560.83
63863	5/25/2018	990004	IMO US WEST INC	40,032.14
63864	5/25/2018	610	INTERNATIONAL PUBLIC MANAGEMENT	397.00
63865	5/25/2018	2946	JSC PROPERTY MAINTENANCE LLC	660.00
63866	5/25/2018	3617	JUDITH A CRENSHAW	585.00
63867	5/25/2018	990001	JUSTIN RUSSELL	821.74
63868	5/25/2018	3618	KAREN S CASWELL	877.50
63869	5/25/2018	990001	KRISTIN ZAGURSKI	107.37
63870	5/25/2018	3553	LDJ MANUFACTURING, INC	26,348.55
63871	5/25/2018	89	LEWAN & ASSOCIATES INC	1,120.99
63872	5/25/2018	3418	LIFE-ASSIST INC	37.48
63873	5/25/2018	3620	MARK WILLIAM SCHOEBERL	845.00
63874	5/25/2018	2556	MARSHA A AMICK	832.00

Town of Castle Rock
Accounts Payable Check Listing
May 2018

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
63875	5/25/2018	990001	MARSHA DAVENPORT	53.96
63876	5/25/2018	990009	MAXWELL BUILDERS	1,340.27
63877	5/25/2018	990009	MAXWELL BUILDERS	18,779.42
63878	5/25/2018	990001	MICHAEL HORN	130.00
63879	5/25/2018	990001	MICHAEL MOORE	130.00
63880	5/25/2018	990001	MICHAEL TEMPEL	183.00
63881	5/25/2018	3082	MOORE RETURNS LLC	6,736.72
63882	5/25/2018	580	MULLER ENGINEERING CO	840.00
63883	5/25/2018	966	MUNICIPAL EMERGENCY SERVICES INC	1,157.60
63884	5/25/2018	990001	PAUL COLELL	244.00
63885	5/25/2018	108	PHYSIO-CONTROL INC	2,785.07
63886	5/25/2018	2818	RICHARD G. MCMANUS JR	750.00
63887	5/25/2018	990001	RICK POWELL	165.25
63888	5/25/2018	990004	RIVERS DEVELOPMENT	118,433.00
63889	5/25/2018	2324	RSD REFRIGERATION SUPPLIES DISTRIB	318.90
63890	5/25/2018	1077	SAFEWARE INC	379.73
63891	5/25/2018	121	SCHMIDT CONSTRUCTION COMPANY	250.50
63892	5/25/2018	3619	SHIRLEY MARIE SCHOEBERL	718.25
63893	5/25/2018	1598	SOUTH METRO FIRE RESCUE AUTHORITY	210.00
63894	5/25/2018	345	SPRADLIN PRINTING INC	4,738.00
63895	5/25/2018	2784	SUPPLYWORKS	1,984.57
63896	5/25/2018	388	ULTRAMAX	7,305.00
63897	5/25/2018	2297	UMB BANK, N.A.	104.17
63898	5/25/2018	3110	USIC LOCATING SERVICES INC	2,072.07
63899	5/25/2018	520	VERIZON WIRELESS LLC	1,251.10
63900	5/25/2018	141	WESTSIDE TOWING INC	-
63901	5/25/2018	134	WL CONTRACTORS INC	2,752.85
63902	5/25/2018	2682	ZOE TRAINING & CONSULTING	3,341.34
63903	5/25/2018	1122	3M	1,507.50
63904	5/25/2018	2313	DELLENBACH CHEVROLET INC.	27,266.00
63905	5/25/2018	3359	D2C ARCHITECTS INC	15,328.34
63906	5/25/2018	66	FELSBURG HOLT & ULLEVIG INC	13,140.87
63907	5/25/2018	1350	INSIGHT PUBLIC SECTOR, INC.	134,360.96
63908	5/25/2018	3131	KIMLEY-HORN AND ASSOCIATES, INC.	11,185.00
63909	5/25/2018	520	VERIZON WIRELESS LLC	5,425.73
63910	5/25/2018	209	FAMILY SUPPORT REGISTRY	1,061.54
5252018	5/25/2018	525	CUTWATER INVESTOR SERVICES CORP	6,268.58
5/25/2018 Total				1,591,022.78
Grand Total				9,465,053.47