

Town of Castle Rock
Accounts Payable Check Listing
March 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
22119	3/1/2019	3793	E.C. ENTERPRISES, INC.	25,000.00
69005	3/1/2019	268	A & E TIRE INC	1,375.62
69006	3/1/2019	438	ACUSHNET COMPANY	10,443.03
69007	3/1/2019	971	ADI / ADEMCO DIST INC	567.84
69008	3/1/2019	3482	ADIDAS AMERICA, INC	145.25
69009	3/1/2019	2794	AMERICAN DRYGOODS	1,871.58
69010	3/1/2019	2779	ANTIGUA GROUP INC	70.61
69011	3/1/2019	1764	APPLIED INGENUITY, LLC	415,280.37
69012	3/1/2019	2660	APWA COLORADO CHAPTER	850.00
69013	3/1/2019	3796	ARCHIVESOCIAL, INC.	4,378.00
69014	3/1/2019	546	AURORA SPORTS OFFICIALS REC SV	330.00
69015	3/1/2019	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
69016	3/1/2019	3	AV-TECH ELECTRONICS INC	279.80
69017	3/1/2019	562	AWARDS WITH MORE	935.74
69018	3/1/2019	2852	BIG BITE ENTERTAINMENT LLC	6,950.00
69019	3/1/2019	369	BOBCAT OF THE ROCKIES	42.93
69020	3/1/2019	2473	BOHANNAN-HUSTON, INC.	4,024.00
69021	3/1/2019	313	C.E.M. SALES & SERVICE	2,751.75
69022	3/1/2019	422	CALLAWAY GOLF	2,091.14
69023	3/1/2019	2834	CASTLE PINES CONNECTION, LLC	450.00
69024	3/1/2019	30	CASTLE ROCK CHAMBER COMMERCE	24,930.00
69025	3/1/2019	24	CASTLE ROCK ECONOMIC DEV COUNCIL	52,521.50
69026	3/1/2019	161	CASTLE ROCK HISTORICAL SOC INC	19,250.00
69027	3/1/2019	179	CASTLE ROCK SENIOR CENTER INC	30,000.00
69028	3/1/2019	2366	CLEVELAND GOLF/SRIXON	3,724.82
69029	3/1/2019	2771	CLUB FORMS INC	91.02
69030	3/1/2019	193	CO DEPT OF AGRICULTURE	50.00
69031	3/1/2019	939	COGENT INC DBA WATER TECHNOLOGY GRP	30,628.00
69032	3/1/2019	3249	COLORADO ANALYTICAL LAB	1,377.10
69033	3/1/2019	1479	COLORADO AVIDGOLFER	1,500.00
69034	3/1/2019	2073	COLORADO COMMUNITY MEDIA	904.20
69035	3/1/2019	412	COLORADO GOLF ASSOCIATION	425.00
69036	3/1/2019	1924	COLORADO PARKS & RECREATION ASSN	2,240.00
69037	3/1/2019	2256	COMPASS MINERALS AMERICA	24,087.39
69038	3/1/2019	1719	CONSERVE-A-WATT LIGHTING, INC	1,087.99
69039	3/1/2019	1238	CORE & MAIN LP	1,355.29
69040	3/1/2019	3565	CORPORATE IMAGES, INC	304.14
69041	3/1/2019	3792	DAVID B. BECKER	150.00
69042	3/1/2019	990001	DAVID L. CORLISS	325.00
69043	3/1/2019	990001	DAWN TIFFANY	134.74
69044	3/1/2019	990001	DEBBIE STANLEY	197.00
69045	3/1/2019	47	DRC CONSTRUCTIONS SERVICES INC	800.00
69046	3/1/2019	1911	ELITE SPORTS, LLC	1,452.25
69047	3/1/2019	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	5,310.00
69048	3/1/2019	62	ENVIROTECH SERVICES INC	7,883.80
69049	3/1/2019	880	FASTENAL COMPANY	227.66
69050	3/1/2019	65	FEDERAL EXPRESS	25.38
69051	3/1/2019	3372	FIDELITY NATIONAL TITLE COMPANY	550.00
69052	3/1/2019	3789	FRED W. HALAZON	150.00
69053	3/1/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	162.50
69054	3/1/2019	68	FRONT RANGE FIRE APPARATUS	935.55
69055	3/1/2019	1247	GB PROTECT INC	1,003.00
69056	3/1/2019	417	GEAR FOR SPORTS	1,237.61
69057	3/1/2019	336	GENERAL AIR SERVICE & SUPPLY	142.32
69058	3/1/2019	1231	GEOCYCLE LLC	59.50
69059	3/1/2019	990001	GEORGE TEAL	-
69060	3/1/2019	3795	GLADE VOOGT LORD SMITH, PC	1,292.50
69061	3/1/2019	510	GMCO LLC OF COLORADO	3,960.00
69062	3/1/2019	136	GRAINGER	37.04
69063	3/1/2019	990010	GRC CONSULTING INC	2,097.34
69064	3/1/2019	72	HACH COMPANY	4,117.30
69065	3/1/2019	3142	HARRIS KOCHER ENGINEERING GROUP INC	16,841.00
69066	3/1/2019	1371	HAZEN RESEARCH INC.	220.00
69067	3/1/2019	2470	HEALTHY ADDICTIONS	107.68
69068	3/1/2019	3539	HOLBROOK SERVICE LLC	1,175.00
69069	3/1/2019	420	IMPERIAL HEADWEAR INC	291.23

Town of Castle Rock
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March 2019

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69070	3/1/2019	831	INTERMOUNTAIN SALES INC	1,265.16
69071	3/1/2019	990001	JASON GRAY	325.00
69072	3/1/2019	418	JC GOLF ACCESSORIES	4,511.49
69073	3/1/2019	3790	JEFFREY TODD MEYERS	150.00
69074	3/1/2019	2536	JOFIT, LLC	105.16
69075	3/1/2019	3450	JOSEPH MICHAEL WALTER	500.00
69076	3/1/2019	3727	JUDITH K HOSTETLER	1,550.00
69077	3/1/2019	3449	KELLI ROSSITER	500.00
69078	3/1/2019	714	KIDSTAGE	2,278.50
69079	3/1/2019	2726	KIOWA ENGINEERING CORPORATION	14,440.00
69080	3/1/2019	3612	KONICA MINOLTA PREMIER FINANCE	7,738.57
69081	3/1/2019	3797	LARISSA SCHWARTZ DESIGN, LLC	1,300.00
69082	3/1/2019	990001	LEE GIZZI	173.00
69083	3/1/2019	3170	LIBERTY PRO IMAGING	75.00
69084	3/1/2019	290	LINCOLN AQUATICS	4,174.90
69085	3/1/2019	3598	LOGICAL HEARTS, LLC	623.70
69086	3/1/2019	2075	LORENTE LLC	989.72
69087	3/1/2019	3791	MARC ALLEN MCDONALD	150.00
69088	3/1/2019	990001	MELINDA PASTORE	27.84
69089	3/1/2019	990001	MICHAEL MOORE	202.00
69090	3/1/2019	2575	MIZUNO USA, INC	2,077.07
69091	3/1/2019	340	MOTOROLA SOLUTIONS	511.00
69092	3/1/2019	990003	MOUNTAIN STATES HOME IMPROVEMENT	1,016.25
69093	3/1/2019	580	MULLER ENGINEERING CO	9,567.15
69094	3/1/2019	1493	MYERS TIRE SALT LAKE CITY #20	18.80
69095	3/1/2019	990010	NOMAD EXCAVATING, INC.	1,875.00
69096	3/1/2019	2077	O'KEEFE PUBLISHING, INC	500.00
69097	3/1/2019	102	OJ WATSON COMPANY INC	160.15
69098	3/1/2019	2113	PING	2,977.64
69099	3/1/2019	2785	PLM ASPHALT & CONCRETE INC.	15,860.07
69100	3/1/2019	434	POWER EQUIPMENT COMPANY	500.00
69101	3/1/2019	2756	PRECISION DYNAMICS	1,066.88
69102	3/1/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	13,312.00
69103	3/1/2019	246	REGIONAL AIR QUALITY COUNCIL	600.00
69104	3/1/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	6,251.98
69105	3/1/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	127.12
69106	3/1/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	8,240.00
69107	3/1/2019	3794	SALTWORX INC.	5,650.89
69108	3/1/2019	990001	SAM VARELA	173.00
69109	3/1/2019	3501	SCRUBBER CITY, INC	79.31
69110	3/1/2019	572	SPANISH ENRICHMENT INC	310.10
69111	3/1/2019	1358	SPWRAP - C/O NORTHERN CO WATER	-
69112	3/1/2019	3670	SUMMIT PARTNERS-COLORADO LLC	2,474.89
69113	3/1/2019	2784	SUPPLYWORKS	2,926.81
69114	3/1/2019	2805	TAYLOR KOHRS LLC	210,619.69
69115	3/1/2019	429	TAYLOR MADE GOLF COMPANY INC	699.85
69116	3/1/2019	3603	THE SEWCIAL LIFE LLC	148.75
69117	3/1/2019	609	TRANSLATION & INTERPRETING CENTER	90.00
69118	3/1/2019	2548	TRAVIS MATHEW, LLC	1,196.45
69119	3/1/2019	2332	TREATMENT TECHNOLOGY	4,792.20
69120	3/1/2019	315	UNITED FIRE DISPATCH AUTHORITY	33,645.53
69121	3/1/2019	3067	UNITED RENTALS NORTH AMERICA INC	2,759.41
69122	3/1/2019	411	UNITED STATES GOLF ASSOCIATION	150.00
69123	3/1/2019	132	UTILITY NOTIFICATION CNTR OF CO	1,642.85
69124	3/1/2019	990007	RESTITUTION REIMBURSEMENT	70.02
69125	3/1/2019	134	WL CONTRACTORS INC	27,904.39
69126	3/1/2019	3718	XCELITEK LLC	26,328.00
69127	3/1/2019	2682	ZOE TRAINING & CONSULTING	1,234.20
69128	3/1/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
69129	3/1/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
69130	3/1/2019	157	RELIASTAR LIFE INS CO	15.00
3/1/2019 Total				1,152,161.31
30619	3/6/2019	1661	UMB BANK, NA	117,139.07
3062019	3/6/2019	92	MEADOWS METRO DISTRICT #4	169,819.85
3/6/2019 Total				286,958.92
69131	3/8/2019	1318	A.G. WASSENAAR INC.	328.00

Town of Castle Rock
Accounts Payable Check Listing
March 2019

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69132	3/8/2019	622	A-1 TEXTILES	322.53
69133	3/8/2019	637	AGGREGATE INDUSTRIES	1,263.90
69134	3/8/2019	3088	ALARM SPECIALISTS, INC	10,306.20
69135	3/8/2019	820	ALSCO INC	412.13
69136	3/8/2019	694	AM SIGNAL INC	6,277.72
69137	3/8/2019	1764	APPLIED INGENUITY, LLC	17,526.60
69138	3/8/2019	3760	AUDIOFILE INC	6,471.92
69139	3/8/2019	546	AURORA SPORTS OFFICIALS REC SV	510.00
69140	3/8/2019	3719	BEACON COMMUNICATIONS, LLC	820.64
69141	3/8/2019	104	BLACK HILLS ENERGY	26,007.60
69142	3/8/2019	3801	BLUE CHIP JUNIPER, LLC	37,587.60
69143	3/8/2019	2175	BOKOSKI PRODUCTIONS	487.50
69144	3/8/2019	990005	BRITTANY HALL	196.40
69145	3/8/2019	990010	BROWN BROTHERS ASPHALT & CONCRETE	150.00
69146	3/8/2019	1011	BROWNS HILL ENGINEERING AND CONTROL	570.70
69147	3/8/2019	162	BSN SPORTS	664.49
69148	3/8/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
69149	3/8/2019	1304	CENTURY LINK	10,573.53
69150	3/8/2019	34	CHATFIELD WATERSHED AUTHORITY	62,925.00
69151	3/8/2019	473	CHRISTOPHER L TUCKER	1,765.16
69152	3/8/2019	22	CIRSA WC	3,621.74
69153	3/8/2019	193	CO DEPT OF AGRICULTURE	194.00
69154	3/8/2019	1174	CO DEPT OF REVENUE/LIQUOR ENFORCEMN	500.00
69155	3/8/2019	994	COLORADO ADVANCED LIFE SUPPORT	25.00
69156	3/8/2019	2073	COLORADO COMMUNITY MEDIA	448.00
69157	3/8/2019	41	COLORADO DIVISION OF FIRE SAFETY	90.00
69158	3/8/2019	3607	COLORADO DOORWAYS INC	68.34
69159	3/8/2019	2256	COMPASS MINERALS AMERICA	4,553.10
69160	3/8/2019	1719	CONSERVE-A-WATT LIGHTING, INC	765.02
69161	3/8/2019	3289	TEST GAUGE INC. - CO	940.00
69162	3/8/2019	2465	CUES, INC	149.40
69163	3/8/2019	2791	DOMINION WATER AND SANITATION	161,412.51
69164	3/8/2019	990001	DONNA CLARK	18.44
69165	3/8/2019	1285	DOUGLAS COUNTY FIRE CHIEFS ASSOC	375.00
69166	3/8/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	308.00
69167	3/8/2019	1134	ELISABETH ANNE SALINAS	45.00
69168	3/8/2019	990010	ELIZABETH WHITE	720.84
69169	3/8/2019	990005	EMI - KAISER AMBULANCE	1,107.00
69170	3/8/2019	468	EMPLOYERS COUNCIL SERVICES INC	612.50
69171	3/8/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	12,994.30
69172	3/8/2019	66	FELSBURG HOLT & ULLEVIC INC	7,338.92
69173	3/8/2019	3372	FIDELITY NATIONAL TITLE COMPANY	1,100.00
69174	3/8/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
69175	3/8/2019	68	FRONT RANGE FIRE APPARATUS	2,634.54
69176	3/8/2019	3469	GALLS, LLC	2,123.52
69177	3/8/2019	136	GRAINGER	91.93
69178	3/8/2019	990010	GTH EXCAVATING	150.00
69179	3/8/2019	72	HACH COMPANY	8,194.09
69180	3/8/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	1,421.70
69181	3/8/2019	990005	HEALTHSMART BENEFIT SOLUTIONS	-
69182	3/8/2019	3539	HOLBROOK SERVICE LLC	13,333.86
69183	3/8/2019	428	IDN-ACME INC	253.22
69184	3/8/2019	3457	IE CONNECT, LLC	19,257.99
69185	3/8/2019	80	IREA	29,729.10
69186	3/8/2019	990005	JEAN DOHERTY	78.11
69187	3/8/2019	990005	JEFF HUFFMAN	958.50
69188	3/8/2019	2916	JOHN ADDISON	560.00
69189	3/8/2019	3799	JOHN R BRENNON	150.00
69190	3/8/2019	3450	JOSEPH MICHAEL WALTER	900.00
69191	3/8/2019	2369	KB HOME COLORADO, INC	10,000.00
69192	3/8/2019	3449	KELLI ROSSITER	900.00
69193	3/8/2019	814	KILTY AND COMPANY	10,250.00
69194	3/8/2019	1150	L.N. CURTIS & SONS	1,445.35
69195	3/8/2019	990001	LEE GIZZI	60.00
69196	3/8/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
69197	3/8/2019	990006	LINDA OMAR	126.63

Town of Castle Rock
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March 2019

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69198	3/8/2019	990005	LINDSAY LOWERY	50.00
69199	3/8/2019	990001	MARC RUISI	154.00
69200	3/8/2019	990001	MARGARET KROECKEL	49.29
69201	3/8/2019	990001	MARGIE HUTTON	93.38
69202	3/8/2019	990010	MAX FIRE APPARATUS	150.00
69203	3/8/2019	990005	MEDICAID - COLORADO	180.47
69204	3/8/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	229.55
69205	3/8/2019	2866	MOORE LUMBER CASTLE ROCK	649.30
69206	3/8/2019	340	MOTOROLA SOLUTIONS	30,403.10
69207	3/8/2019	3055	MS CIVIL SERVICES	4,000.51
69208	3/8/2019	966	MUNICIPAL EMERGENCY SERVICES INC	1,798.60
69209	3/8/2019	176	MUNICIPAL TREATMENT EQUIPMENT INC	170.05
69210	3/8/2019	1751	MY GYM CASTLE ROCK	19.25
69211	3/8/2019	3544	NAME IT, LLC	152.00
69212	3/8/2019	2799	NICK LUCEY	2,433.75
69213	3/8/2019	2748	NORTHWEST RESEARCH GROUP LLC	21,015.12
69214	3/8/2019	2293	OLSSON, INC.	29,737.43
69215	3/8/2019	2708	PARKER PORT-A-POTTY INC	71.50
69216	3/8/2019	990001	PAUL COLELL	192.00
69217	3/8/2019	990001	PHILLIP JOLLY	17.94
69218	3/8/2019	448	PINERY WATER & WASTEWATER DISTRICT	14,365.94
69219	3/8/2019	109	PITNEY BOWES	817.89
69220	3/8/2019	990007	RESTITUTION REIMBURSEMENT	42.84
69221	3/8/2019	2053	SOLUTION BENCH, LLC	2,860.00
69222	3/8/2019	345	SPRADLIN PRINTING INC	383.00
69223	3/8/2019	1696	STONE LEAF POTTERY INC.	151.20
69224	3/8/2019	3711	SUBITUP, INC.	4,680.00
69225	3/8/2019	3462	SUNBELT RENTALS, INC	517.50
69226	3/8/2019	2784	SUPPLYWORKS	1,390.58
69227	3/8/2019	2259	TEAMWEAR GRAPHICS, LLC	1,394.20
69228	3/8/2019	990003	THE GARRETT COMPANIES	117,501.25
69229	3/8/2019	990010	THE PERFECT PATCH ASPHALT CO	150.00
69230	3/8/2019	266	TRANE COMPANY	96.12
69231	3/8/2019	3798	TYLER DUFFUS	632.50
69232	3/8/2019	130	US POSTMASTER	470.00
69233	3/8/2019	3018	USDA - WILDLIFE SERVICES	7,100.21
69234	3/8/2019	3800	WEIS FIRE & SAFETY EQUIPMENT CO INC	54,863.50
69235	3/8/2019	990010	WOLAK EXCAVATING LLC	1,875.00
69236	3/8/2019	137	WW WHEELER & ASSOCIATES INC	6,129.75
69237	3/8/2019	3589	5280 MARKETING LLC	227.50
69238	3/8/2019	491	53 CORPORATION LLC	35,760.70
3/8/2019 Total				829,050.69
69005	3/15/2019	990006	SHANE MCNULTY	-
69239	3/15/2019	3088	ALARM SPECIALISTS, INC	160.00
69240	3/15/2019	990010	ALISON/SAM ALFANO	158.44
69241	3/15/2019	820	ALSCO INC	412.13
69242	3/15/2019	3494	AMBIUS	1,967.00
69243	3/15/2019	10	AMERICAN SAFETY ASSOCIATES OF CO	453.00
69244	3/15/2019	990003	ATTN: MIKE HUMPHREY	35,324.04
69245	3/15/2019	562	AWARDS WITH MORE	197.50
69246	3/15/2019	990010	BALARAM SHRESTHA	40.40
69247	3/15/2019	2852	BIG BITE ENTERTAINMENT LLC	2,700.00
69248	3/15/2019	3751	BKD, LLP	6,500.00
69249	3/15/2019	369	BOBCAT OF THE ROCKIES	23,335.00
69250	3/15/2019	2175	BOKOSKI PRODUCTIONS	390.00
69251	3/15/2019	886	BURNS & MCDONNELL	88,956.74
69252	3/15/2019	712	C.E.S.	168.15
69253	3/15/2019	928	CASTLE ROCK ORCHESTRA	500.00
69254	3/15/2019	1343	CASTLE VIEW HIGH SCHOOL	500.00
69255	3/15/2019	1622	CCCMA - CO CITY & CNTY MGMNT ASSOC	220.00
69256	3/15/2019	990006	CHAD BEDNAR	121.05
69257	3/15/2019	3803	CHAMPION FENCE	11,400.00
69258	3/15/2019	410	CINTAS CORPORATION	760.10
69259	3/15/2019	1488	CIVICPLUS	3,394.84
69260	3/15/2019	3249	COLORADO ANALYTICAL LAB	652.06
69261	3/15/2019	1136	COMPASSCOM SOFTWARE CORP	1,650.00

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March 2019

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69262	3/15/2019	990010	CORY/KATERI BARTZ	170.84
69263	3/15/2019	990001	CRAIG ROLLINS	218.00
69264	3/15/2019	2477	CRANE & HOIST SALES, INC.	660.00
69265	3/15/2019	49	DANA KEPNER COMPANY INC	218.93
69266	3/15/2019	1197	DATA WEST CORPORATION	90.00
69267	3/15/2019	990007	RESTITUTION REIMBURSEMENT	200.00
69268	3/15/2019	756	DLH ARCHITECTURE LLC	22,364.55
69269	3/15/2019	59	DOUGLAS CNTY TREASURER	73,017.81
69270	3/15/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	-
69271	3/15/2019	990010	ESCO CONSTRUCTION CO	1,875.00
69272	3/15/2019	2664	EUROFINS EATON ANALYTICAL INC	984.00
69273	3/15/2019	64	FARIS MACHINERY COMPANY	12,472.37
69274	3/15/2019	1170	FIREFIGHTER SAFETY, LLC	3,000.00
69275	3/15/2019	2762	FIRST AMERICAN ADMINISTRATORS, INC	7,645.55
69276	3/15/2019	1994	FRONTIER FERTILIZER	6,150.00
69277	3/15/2019	3469	GALLS, LLC	1,315.73
69278	3/15/2019	336	GENERAL AIR SERVICE & SUPPLY	1,077.53
69279	3/15/2019	3309	GEORGE T. SANDERS COMPANY	-
69280	3/15/2019	1500	GOODLAND CONSTRUCTION INC	682,575.30
69281	3/15/2019	1987	GROUND ENGINEERING CONSULTANTS INC	1,786.50
69282	3/15/2019	72	HACH COMPANY	293.87
69283	3/15/2019	3142	HARRIS KOCHER ENGINEERING GROUP INC	9,545.77
69284	3/15/2019	1371	HAZEN RESEARCH INC.	220.00
69285	3/15/2019	2470	HEALTHY ADDICTIONS	75.48
69286	3/15/2019	990001	HEIDI HUGDAHL	132.00
69287	3/15/2019	3539	HOLBROOK SERVICE LLC	3,132.26
69288	3/15/2019	1203	HUDICK EXCAVATING INC	242,941.37
69289	3/15/2019	428	IDN-ACME INC	546.70
69290	3/15/2019	1261	INCAPTION INC	2,741.21
69291	3/15/2019	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	400.00
69292	3/15/2019	80	IREA	-
69293	3/15/2019	990010	IRON WOMAN CONSTRUCTION & ENV SVCS	1,875.00
69294	3/15/2019	990001	JACK CAULEY	122.50
69295	3/15/2019	990010	JALE/W. MICHAEL MONEY	600.00
69296	3/15/2019	990001	JASON BUTTS	263.00
69297	3/15/2019	2916	JOHN ADDISON	784.00
69298	3/15/2019	990007	RESTITUTION REIMBURSEMENT	200.00
69299	3/15/2019	990001	JOSEPH CYBERT	305.72
69300	3/15/2019	990001	JUSTIN SMITH	10.00
69301	3/15/2019	253	KUBAT EQUIPMENT & SERVICE	67,941.00
69302	3/15/2019	1455	LEADERSHIP DOUGLAS COUNTY	500.00
69303	3/15/2019	990010	LOKAL HOMES	221.94
69304	3/15/2019	990010	LORI HUYETTE	310.68
69305	3/15/2019	990010	MARK/ANNETTE TEDESCO	86.93
69306	3/15/2019	2084	MARLA J. GIFFORD	1,026.90
69307	3/15/2019	990007	RESTITUTION REIMBURSEMENT	250.00
69308	3/15/2019	990001	MATT RETTMER	25.00
69309	3/15/2019	990001	MATTHEW J BENAK	99.76
69310	3/15/2019	118	MCCANDLESS TRUCK CENTER LLC	3,533.53
69311	3/15/2019	1842	METRO TRANSPORTATION PLANNING & SOL	874.40
69312	3/15/2019	3509	MINERVA BUNKER GEAR CLEANERS OF CO	400.25
69313	3/15/2019	357	MINES & ASSOCIATES PC	2,657.20
69314	3/15/2019	990007	RESTITUTION REIMBURSEMENT	300.00
69315	3/15/2019	2866	MOORE LUMBER CASTLE ROCK	195.32
69316	3/15/2019	3055	MS CIVIL SERVICES	3,885.02
69317	3/15/2019	966	MUNICIPAL EMERGENCY SERVICES INC	2,212.96
69318	3/15/2019	1751	MY GYM CASTLE ROCK	885.50
69319	3/15/2019	2325	NASSCO, INC	295.00
69320	3/15/2019	329	NATIONAL ELECTRIC CONSTRUCTION	545.00
69321	3/15/2019	990010	NATIONAL PAVEMENT PARTNERS	1,875.00
69322	3/15/2019	3783	OLAMETER DPG, LLC	1,145.80
69323	3/15/2019	2472	ORIGINAL WATERMEN INC	3,480.10
69324	3/15/2019	254	OTIS ELEVATOR COMPANY	497.00
69325	3/15/2019	897	PAVEMENT REPAIR & SUPPLIES	3,452.00
69326	3/15/2019	260	PITNEY BOWES PURCHASE POWER	800.00
69327	3/15/2019	990010	PLM ASPHALT AND CONCRETE	1,875.00

Town of Castle Rock
Accounts Payable Check Listing
March 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
69328	3/15/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	410,688.45
69329	3/15/2019	486	POLICE & FIRE COMMUNICATIONS	2,670.00
69330	3/15/2019	990003	POLO PROPERTIES HOLDINGS INC	602.00
69331	3/15/2019	434	POWER EQUIPMENT COMPANY	6,585.97
69332	3/15/2019	990010	PREMIER EARTHWORKS & INFRASTRUCTURE	1,625.00
69333	3/15/2019	115	PROCESS CONTROL DYNAMICS INC	3,606.00
69334	3/15/2019	3551	PROCOM LLC	82.00
69335	3/15/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	2,560.30
69336	3/15/2019	3692	PROTECT YOUTH SPORTS	278.90
69337	3/15/2019	990010	RED HAWK CROSSINGS, LLC	70.18
69338	3/15/2019	990010	RENAISSANCE HOMES LLC	1,875.00
69339	3/15/2019	588	RESERVE ACCOUNT	926.75
69340	3/15/2019	990007	RESTITUTION REIMBURSEMENT	200.00
69341	3/15/2019	990010	ROCKY MOUNTAIN EXCAVATING	1,875.00
69342	3/15/2019	316	RODGER NEWELL	403.90
69343	3/15/2019	990010	SABELL'S ENTERPRISE LLLP	1,875.00
69344	3/15/2019	990006	SCOTT MARKEY	300.00
69345	3/15/2019	990001	SHEILA WALTER	51.04
69346	3/15/2019	990010	SOLID ROCK EXCAVATION	2,396.28
69347	3/15/2019	2508	SOUTH METRO WISE AUTHORITY	-
69348	3/15/2019	345	SPRADLIN PRINTING INC	5,858.00
69349	3/15/2019	990010	STEVEN P REICHENBACH	81.29
69350	3/15/2019	1696	STONE LEAF POTTERY INC.	734.95
69351	3/15/2019	3547	SUMMIT RECREATION	997.00
69352	3/15/2019	130	US POSTMASTER	1,697.07
69353	3/15/2019	132	UTILITY NOTIFICATION CNTR OF CO	143.42
69354	3/15/2019	138	WAGNER EQUIPMENT COMPANY	1,874.55
69355	3/15/2019	990010	WESTERN STATES RECLAMATION	185.69
69356	3/15/2019	3804	ZENITH HOME FINISHES	5,135.60
69357	3/15/2019	2711	ZONAR SYSTEMS, INC	1,012.89
69358	3/15/2019	157	RELIASTAR LIFE INS CO	15.00
69359	3/15/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	500.00
69360	3/15/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	346.82
69361	3/15/2019	80	IREA	387,953.29
69362	3/15/2019	80	IREA	500.00
69363	3/15/2019	990006	SHANE MCNULTY	205.00
3/15/2019 Total				2,205,255.07
69364	3/22/2019	3806	A MILE ABOVE PRODUCTIONS, LLC	450.00
69365	3/22/2019	990010	AARON BEIER	89.75
69366	3/22/2019	438	ACUSHNET COMPANY	2,800.68
69367	3/22/2019	990010	ADAMO HOMES	21.29
69368	3/22/2019	3482	ADIDAS AMERICA, INC	3,535.99
69369	3/22/2019	3057	AHEAD LLC	250.98
69370	3/22/2019	2794	AMERICAN DRYGOODS	881.76
69371	3/22/2019	3637	ANDERSON ORD APPAREL, LLC	1,440.12
69372	3/22/2019	2779	ANTIGUA GROUP INC	1,202.07
69373	3/22/2019	720	AREANEWSLETTERS.COM	180.00
69374	3/22/2019	546	AURORA SPORTS OFFICIALS REC SV	330.00
69375	3/22/2019	2396	BILLTRUST	26,854.56
69376	3/22/2019	2241	BLACK CLOVER ENTERPRISES, LLC	1,338.00
69377	3/22/2019	431	BRIDGESTONE GOLF INC	3,658.53
69378	3/22/2019	1011	BROWNS HILL ENGINEERING AND CONTROL	2,982.20
69379	3/22/2019	422	CALLAWAY GOLF	2,157.22
69380	3/22/2019	990001	CASEY DEVOL	158.92
69381	3/22/2019	321	CO DEPT OF HUMAN SERVICES	1,240.00
69382	3/22/2019	1238	CORE & MAIN LP	3,246.88
69383	3/22/2019	990010	CSH 2016-2 BORROWER LLC	58.70
69384	3/22/2019	2465	CUES, INC	234.36
69385	3/22/2019	49	DANA KEPNER COMPANY INC	11,701.40
69386	3/22/2019	990010	DERRICK Q PRICE	78.81
69387	3/22/2019	1911	ELITE SPORTS, LLC	316.75
69388	3/22/2019	990010	EVAN/ HANNAH FORDYCE	77.52
69389	3/22/2019	2824	EZLINKS GOLF INC	1,526.00
69390	3/22/2019	400	FITNESS TECH LLC	750.00
69391	3/22/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
69392	3/22/2019	417	GEAR FOR SPORTS	672.00

Town of Castle Rock
Accounts Payable Check Listing
March 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
69393	3/22/2019	336	GENERAL AIR SERVICE & SUPPLY	47.50
69394	3/22/2019	3523	HILLYARD, INC	58.70
69395	3/22/2019	3539	HOLBROOK SERVICE LLC	5,566.35
69396	3/22/2019	420	IMPERIAL HEADWEAR INC	1,439.79
69397	3/22/2019	488	INNERCONNECTIONS YOGA	163.20
69398	3/22/2019	990010	JASON/CATHERINE BEVERIDGE	59.73
69399	3/22/2019	990010	JESSICA/ SHANE REINCKE	14.73
69400	3/22/2019	3526	JEWETT ROOFING COMPANY	873.75
69401	3/22/2019	2536	JOFIT, LLC	1,077.70
69402	3/22/2019	2916	JOHN ADDISON	336.00
69403	3/22/2019	3450	JOSEPH MICHAEL WALTER	400.00
69404	3/22/2019	990010	KEITH WALSH/ DAPHNE MCGINNIS	70.93
69405	3/22/2019	3449	KELLI ROSSITER	400.00
69406	3/22/2019	990008	KIMBERLY ANDERSON	55.00
69407	3/22/2019	3369	KONICA MINOLTA BUS SOLUTION USA INC	31.46
69408	3/22/2019	3797	LARISSA SCHWARTZ DESIGN, LLC	3,965.00
69409	3/22/2019	990010	LENNAR HOMES	113.00
69410	3/22/2019	951	LYONS GADDIS KAHN HALL JEFFERS	21,901.66
69411	3/22/2019	509	MATHESON TRI-GAS, INC	1,047.65
69412	3/22/2019	990010	MATTHEW/ APRIL CREER	133.98
69413	3/22/2019	3752	NANCY CARAS	199.15
69414	3/22/2019	628	PARKER WATER & SANITATION DIST	84,350.20
69415	3/22/2019	448	PINERY WATER & WASTEWATER DISTRICT	13,494.23
69416	3/22/2019	2113	PING	983.77
69417	3/22/2019	1787	PIPESTONE EQUIPMENT, LLC	222.76
69418	3/22/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	17,194.25
69419	3/22/2019	990010	RICHARD/ ILENA LUTS	81.63
69420	3/22/2019	990010	ROBERT B RAUSCH JR	180.67
69421	3/22/2019	3501	SCRUBBER CITY, INC	467.54
69422	3/22/2019	345	SPRADLIN PRINTING INC	5,071.00
69423	3/22/2019	1358	SPWRAP - C/O NORTHERN CO WATER	15,959.40
69424	3/22/2019	2784	SUPPLYWORKS	1,141.30
69425	3/22/2019	429	TAYLOR MADE GOLF COMPANY INC	4,471.95
69426	3/22/2019	2259	TEAMWEAR GRAPHICS, LLC	3,010.56
69427	3/22/2019	3035	TITAN MACHINERY INC	1,969.77
69428	3/22/2019	990001	TODD BROWN	708.29
69429	3/22/2019	2548	TRAVIS MATHEW, LLC	2,672.10
69430	3/22/2019	2332	TREATMENT TECHNOLOGY	4,792.20
69431	3/22/2019	3429	UCHEALTH MEDICAL GROUP	165.00
69432	3/22/2019	278	USA BLUE BOOK	703.09
69433	3/22/2019	132	UTILITY NOTIFICATION CNTR OF CO	1,901.61
69434	3/22/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
69435	3/22/2019	990009	WOODY WOOD	181.16
69436	3/22/2019	971	ADI / ADEMCO DIST INC	103.88
69437	3/22/2019	3404	ALL TRAFFIC SOLUTIONS INC	15,195.00
69438	3/22/2019	1647	ALLSTREAM	2,611.84
69439	3/22/2019	990001	CARYN JOHNSON	22.04
69440	3/22/2019	3805	COLORADOLIFT EQUIPMENT INC.	364.95
69441	3/22/2019	1719	CONSERVE-A-WATT LIGHTING, INC	1,918.27
69442	3/22/2019	3359	D2C ARCHITECTS INC	4,334.16
69443	3/22/2019	3342	ECONOMIC & PLANNING SYSTEMS INC	7,207.50
69444	3/22/2019	468	EMPLOYERS COUNCIL SERVICES INC	500.00
69445	3/22/2019	3343	ENNIS-FLINT INC	848.00
69446	3/22/2019	1247	GB PROTECT INC	1,003.00
69447	3/22/2019	136	GRAINGER	15.90
69448	3/22/2019	3457	IE CONNECT, LLC	3,090.53
69449	3/22/2019	1261	INCAPTION INC	1,861.92
69450	3/22/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	52.80
69451	3/22/2019	722	IRON MOUNTAIN	79.69
69452	3/22/2019	990001	JUSTIN SMITH	114.00
69453	3/22/2019	990001	KEVIN BRACKEN	20.30
69454	3/22/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	61,091.30
69455	3/22/2019	990001	KRISTIN ZAGURSKI	101.15
69456	3/22/2019	990001	LAUREN VACCARO	153.50
69457	3/22/2019	2821	LEEPAAC	300.00
69458	3/22/2019	86	LL JOHNSON DISTRIBUTING CO	11,757.00

Town of Castle Rock
Accounts Payable Check Listing
March 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
69459	3/22/2019	990001	MARK PAUL	197.00
69460	3/22/2019	3405	RHINEHART OIL CO INC	3,093.57
69461	3/22/2019	817	SEH - SHORT ELLIOTT HENDRICKSON	2,344.50
69462	3/22/2019	345	SPRADLIN PRINTING INC	227.00
69463	3/22/2019	3108	STANLEY CONSULTANTS INC	3,147.50
69464	3/22/2019	2784	SUPPLYWORKS	2,621.83
69465	3/22/2019	2805	TAYLOR KOHRS LLC	120,574.45
69466	3/22/2019	132	UTILITY NOTIFICATION CNTR OF CO	252.76
69467	3/22/2019	520	VERIZON WIRELESS LLC	419.78
69468	3/22/2019	990007	RESTITUTION REIMBURSEMENT	100.00
69469	3/22/2019	1122	3M	4,939.50
3/22/2019 Total				522,037.78
32719	3/27/2019	3694	INSIGHT NORTH AMERICA LLC	6,377.60
3/27/2019 Total				6,377.60
32819	3/28/2019	3814	USIMPRINTS LLC	16,997.50
3/28/2019 Total				16,997.50
69470	3/29/2019	1105	ACADEMY SPORTS TURF LLC	145,060.00
69471	3/29/2019	438	ACUSHNET COMPANY	6,128.06
69472	3/29/2019	3482	ADIDAS AMERICA, INC	5,772.00
69473	3/29/2019	3176	ADVANCED MECHANICAL SERVICES INC	850.00
69474	3/29/2019	637	AGGREGATE INDUSTRIES	7,750.55
69475	3/29/2019	11	AMWEST CONTROL, INC.	17,836.25
69476	3/29/2019	2473	BOHANNAN-HUSTON, INC.	2,104.25
69477	3/29/2019	313	C.E.M. SALES & SERVICE	428.70
69478	3/29/2019	202	CANYON SYSTEMS INC	1,254.46
69479	3/29/2019	3249	COLORADO ANALYTICAL LAB	1,231.30
69480	3/29/2019	317	DEWBERRY ENGINEERS INC	6,980.00
69481	3/29/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	12,960.23
69482	3/29/2019	2719	FENCING ACADEMY OF DENVER LLC	436.80
69483	3/29/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	112.50
69484	3/29/2019	1987	GROUND ENGINEERING CONSULTANTS INC	2,086.00
69485	3/29/2019	72	HACH COMPANY	5,592.22
69486	3/29/2019	1234	HB&A	2,757.94
69487	3/29/2019	990003	ION DEVELOPER LLC	704.99
69488	3/29/2019	2905	JRS ENGINEERING CONSULTANT LLC	5,145.00
69489	3/29/2019	3543	LORENA HANKINS	847.20
69490	3/29/2019	509	MATHESON TRI-GAS, INC	577.84
69491	3/29/2019	3055	MS CIVIL SERVICES	4,736.76
69492	3/29/2019	580	MULLER ENGINEERING CO	5,887.50
69493	3/29/2019	990003	NYTECH HEATING & COOLING	50.00
69494	3/29/2019	2785	PLM ASPHALT & CONCRETE INC.	2,748.26
69495	3/29/2019	3809	RAPTOR ATHLETICS	11,200.00
69496	3/29/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	34,093.71
69497	3/29/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	208.00
69498	3/29/2019	3808	SUMMIT GOLF BRANDS, INC.	1,704.00
69499	3/29/2019	2784	SUPPLYWORKS	2,027.41
69500	3/29/2019	2425	SURVEY SYSTEMS, INC	2,000.00
69501	3/29/2019	869	TAMMY & DOUGLAS HANKS	114.50
69502	3/29/2019	2332	TREATMENT TECHNOLOGY	8,311.20
69503	3/29/2019	558	VORTEX COLORADO INC	3,595.50
69504	3/29/2019	137	WW WHEELER & ASSOCIATES INC	13,306.65
69505	3/29/2019	683	2XL CORPORATION	1,794.00
69506	3/29/2019	990005	AARP/UNITED HEALTHCARE	95.29
69507	3/29/2019	971	ADI / ADEMCO DIST INC	103.88
69508	3/29/2019	3586	ADVANCED NETWORK MANAGEMENT INC	3,686.50
69509	3/29/2019	990005	ALEC BEAUSEIGNEURJIMENEZ	237.70
69510	3/29/2019	820	ALSCO INC	412.13
69511	3/29/2019	10	AMERICAN SAFETY ASSOCIATES OF CO	121.00
69512	3/29/2019	2051	AMERICAN TRAFFIC SAFETY SERVICES	388.00
69513	3/29/2019	314	AUSMUS LAW FIRM	3,100.00
69514	3/29/2019	990001	AUSTEN SCHLECHT	201.00
69515	3/29/2019	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	285.00
69516	3/29/2019	990001	BOB SLENTZ	95.42
69517	3/29/2019	410	CINTAS CORPORATION	688.82
69518	3/29/2019	21	CIRSA	2,762.51
69519	3/29/2019	22	CIRSA WC	14,516.22

Town of Castle Rock
Accounts Payable Check Listing
March 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
69520	3/29/2019	1370	CO DISTRICT ATTORNEY'S COUNCIL	126.00
69521	3/29/2019	994	COLORADO ADVANCED LIFE SUPPORT	200.00
69522	3/29/2019	2073	COLORADO COMMUNITY MEDIA	338.00
69523	3/29/2019	41	COLORADO DIVISION OF FIRE SAFETY	30.00
69524	3/29/2019	1719	CONSERVE-A-WATT LIGHTING, INC	194.64
69525	3/29/2019	3565	CORPORATE IMAGES, INC	139.99
69526	3/29/2019	990001	DEBORAH STANLEY	36.77
69527	3/29/2019	1134	ELISABETH ANNE SALINAS	45.00
69528	3/29/2019	468	EMPLOYERS COUNCIL SERVICES INC	2,100.00
69529	3/29/2019	3584	ESSENTIAL ELEMENTS CREATIVE LLC	887.50
69530	3/29/2019	880	FASTENAL COMPANY	163.75
69531	3/29/2019	65	FEDERAL EXPRESS	71.12
69532	3/29/2019	66	FELSBURG HOLT & ULLEVIG INC	316.25
69533	3/29/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	85.50
69534	3/29/2019	3469	GALLS, LLC	616.82
69535	3/29/2019	3795	GLADE VOOGT LORD SMITH, PC	357.50
69536	3/29/2019	561	GLOVE WAGON OF CO SPRINGS	387.00
69537	3/29/2019	136	GRAINGER	148.53
69538	3/29/2019	403	HICO DISTRIBUTING OF COLO INC	18.00
69539	3/29/2019	1261	INCAPTION INC	18,553.20
69540	3/29/2019	926	INFRA-RED RADIANT INC	868.00
69541	3/29/2019	1515	J & A TRAFFIC PRODUCTS, LLC	829.25
69542	3/29/2019	990001	JACOB COYLE	153.50
69543	3/29/2019	990001	JACOB COYLE	201.00
69544	3/29/2019	990007	RESTITUTION REIMBURSEMENT	350.00
69545	3/29/2019	990001	JOE CYBERT	153.50
69546	3/29/2019	499	JUSTICE SYSTEM INC	1,000.00
69547	3/29/2019	990001	KAL COLLINS	169.00
69548	3/29/2019	990005	KATHY CARNES	25.00
69549	3/29/2019	990001	KEVIN BRACKEN	20.30
69550	3/29/2019	802	KISSINGER & FELLMAN PC	685.00
69551	3/29/2019	1150	L.N. CURTIS & SONS	1,780.00
69552	3/29/2019	990001	LINDA ANGUS	120.50
69553	3/29/2019	990001	LINDA OMAR	301.00
69554	3/29/2019	990001	LYNDSAY MILLER	251.50
69555	3/29/2019	3326	MINUTEMAN PRESS OF CASTLE ROCK	18.51
69556	3/29/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	260.28
69557	3/29/2019	2871	MUNICIPAL CODE CORPORATION	582.07
69558	3/29/2019	966	MUNICIPAL EMERGENCY SERVICES INC	2,903.02
69559	3/29/2019	329	NATIONAL ELECTRIC CONSTRUCTION	653.00
69560	3/29/2019	990006	NATIONAL RIFLE ASSOCIATION	1,290.00
69561	3/29/2019	990005	NOVITAS SOLUTIONS, INC	297.54
69562	3/29/2019	102	OJ WATSON COMPANY INC	12,966.00
69563	3/29/2019	2708	PARKER PORT-A-POTTY INC	68.00
69564	3/29/2019	990007	RESTITUTION REIMBURSEMENT	42.85
69565	3/29/2019	2284	ROCKY MOUNTAIN POWER GENERATION INC	403.75
69566	3/29/2019	1077	SAFEWARE INC	184.74
69567	3/29/2019	990001	SARA RUBY	169.00
69568	3/29/2019	990001	SHEILA THOGERSON	201.50
69569	3/29/2019	345	SPRADLIN PRINTING INC	1,698.00
69570	3/29/2019	3525	TOASTMASTERS INTERNATIONAL	60.00
69571	3/29/2019	990001	TODD BROWN	301.00
69572	3/29/2019	266	TRANE COMPANY	3,868.00
69573	3/29/2019	2940	TYLER TECHNOLOGIES INC	85,121.00
69574	3/29/2019	3429	UCHEALTH MEDICAL GROUP	215.00
69575	3/29/2019	990005	UMR - UTAH	37.95
69576	3/29/2019	990005	UNITED HEALTHCARE - UT (30555)	733.98
69577	3/29/2019	3718	XCELITEK LLC	2,686.50
69578	3/29/2019	3811	1SMARTCAREER	924.00
69579	3/29/2019	1122	3M	270.00
69580	3/29/2019	157	RELIASTAR LIFE INS CO	15.00
3/29/2019 Total				492,781.06
Grand Total				5,511,619.93