

Town of Castle Rock
Accounts Payable Check Listing
October 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
73442	10/4/2019	3151	AB SALES OF SOUTHERN COLORADO	1,300.43
73443	10/4/2019	990003	ADAMO BUILDING COMPANY LLC	5,074.32
73444	10/4/2019	990002	ADAMO HOMES	310.56
73445	10/4/2019	990003	ADVANCED EXTERIORS INC	63.15
73446	10/4/2019	3586	ADVANCED NETWORK MANAGEMENT INC	139.14
73447	10/4/2019	990005	AETNA INSURANCE COMPANY	919.00
73448	10/4/2019	3088	ALARM SPECIALISTS, INC	160.00
73449	10/4/2019	3821	ALLSTREAM	2,632.09
73450	10/4/2019	2904	ASPEN BAKING COMPANY	342.83
73451	10/4/2019	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
73452	10/4/2019	990010	BARRY WOLF	139.32
73453	10/4/2019	990002	BILL TSCHANZ	-
73454	10/4/2019	701	BREAKTHRU BEVERAGE COLORADO	298.43
73455	10/4/2019	990002	BRONSON/MARGARET ESHLEMAN	103.30
73456	10/4/2019	869	BRYAN LESNIEWSKI	99.99
73457	10/4/2019	886	BURNS & MCDONNELL ENGINEERING CO	85,982.46
73458	10/4/2019	712	C.E.S.	56.18
73459	10/4/2019	3832	C&C SAND AND STONE CO.	315.00
73460	10/4/2019	869	CARMELLA & PETER CALTAGIRONE	111.06
73461	10/4/2019	3074	CASTLE ROCK MICROWAVE	4,235.51
73462	10/4/2019	364	CASTLEWOOD RANCH METRO DIST	842.75
73463	10/4/2019	990003	CENTENNIAL PLUMBING & HEATING	83.00
73464	10/4/2019	990002	CHAD AND AMANDA HARRIS	369.68
73465	10/4/2019	21	CIRSA	182,016.91
73466	10/4/2019	3249	COLORADO ANALYTICAL LAB	2,442.60
73467	10/4/2019	3607	COLORADO DOORWAYS INC	430.86
73468	10/4/2019	3143	COLORADO TEEN COURT ASSOCIATION	180.00
73469	10/4/2019	2256	COMPASS MINERALS AMERICA	35,825.89
73470	10/4/2019	3810	CONFLUENCE BUILDERS, LLC	25,000.00
73471	10/4/2019	3963	CONNECT SOLUTIONS GROUP, LLC	300.00
73472	10/4/2019	560	COORS DISTRIBUTING COMPANY	868.91
73473	10/4/2019	1238	CORE & MAIN LP	463.71
73474	10/4/2019	3565	CORPORATE IMAGES, INC	183.99
73475	10/4/2019	869	CORRADO & ELLEN UGOLINI	1,078.00
73476	10/4/2019	990002	CRAIG GARDNER	132.00
73477	10/4/2019	3964	DATA-DESTRUCTION LLC	1,423.90
73478	10/4/2019	990002	DEBORAH JOINER/BRANDON LICHTY	97.56
73479	10/4/2019	698	DENVER INDUSTRIAL SALES & SERVICE	476.25
73480	10/4/2019	317	DEWBERRY ENGINEERS INC	52,879.00
73481	10/4/2019	869	DIANE ELMER	99.99
73482	10/4/2019	3359	D2C ARCHITECTS INC	3,367.87
73483	10/4/2019	1215	ENERGY MANAGEMENT CORP	314.86
73484	10/4/2019	293	ERO RESOURCES CORP	1,847.34
73485	10/4/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	575.00
73486	10/4/2019	599	GADES SALES COMPANY INC	22,760.00
73487	10/4/2019	3469	GALLS, LLC	858.15
73488	10/4/2019	990002	GREGG/PATRICIA CARROZZA	128.33
73489	10/4/2019	869	GREGORY & SHARON ANDERSON	477.40
73490	10/4/2019	1987	GROUND ENGINEERING CONSULTANTS INC	914.50
73491	10/4/2019	72	HACH COMPANY	570.78
73492	10/4/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	974.05
73493	10/4/2019	990001	HEIDI HUGDAHL	416.24
73494	10/4/2019	3539	HOLBROOK SERVICE LLC	365.00
73495	10/4/2019	990002	HOLLY CARRELL	70.31
73496	10/4/2019	1261	INCAPTION INC	1,166.30
73497	10/4/2019	3457	INTERIOR ENVIRONMENTS	274.47
73498	10/4/2019	3432	IPORA MANAGEMENT INC	13,000.00
73499	10/4/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	345,560.57
73500	10/4/2019	990003	J&K ROOFING INC	541.35
73501	10/4/2019	2025	JACOBS ENGINEERING GROUP INC	10,844.13
73502	10/4/2019	990002	JEFFREY/MELISSA PHIPPS	40.00
73503	10/4/2019	3952	JENNIFER L. KING	891.00
73504	10/4/2019	869	JOHN & MARIE PETERSON	103.05
73505	10/4/2019	3450	JOSEPH MICHAEL WALTER	600.00
73506	10/4/2019	990005	KARON DIPENTINO	97.56
73507	10/4/2019	3449	KELLI ROSSITER	600.00

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73508	10/4/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	4,105.00
73509	10/4/2019	2726	KIOWA ENGINEERING CORPORATION	4,047.40
73510	10/4/2019	3616	MARQUEE EVENT SOLUTIONS	2,949.75
73511	10/4/2019	990003	MARRICK INDUSTRIES	57.91
73512	10/4/2019	509	MATHESON TRI-GAS, INC	868.16
73513	10/4/2019	869	MICHAEL & LYNESE ZUKOWSKI	666.60
73514	10/4/2019	990005	MICHELE D MEEKER	75.00
73515	10/4/2019	990002	MODESTO/GRISELDA RAMOS	107.90
73516	10/4/2019	869	NATALIE KRISTINE REESER	830.50
73517	10/4/2019	990002	OAKWOOD HOMES	75.82
73518	10/4/2019	3783	OLAMETER DPG, LLC	2,056.00
73519	10/4/2019	2293	OLSSON, INC.	18,426.54
73520	10/4/2019	2708	PARKER PORT-A-POTTY INC	210.00
73521	10/4/2019	3927	PERFORMANCE CONSTRUCTION	34,349.99
73522	10/4/2019	1787	PIPESTONE EQUIPMENT, LLC	11,680.00
73523	10/4/2019	2785	PLM ASPHALT & CONCRETE INC.	43,816.95
73524	10/4/2019	990003	PLUM CREEK GOLF CLUB	2,732.40
73525	10/4/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	23.50
73526	10/4/2019	1741	PSYCHOLOGICAL DIMENSIONS, PC	2,775.00
73527	10/4/2019	990001	ROBERT SPICHER	167.00
73528	10/4/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	458.36
73529	10/4/2019	836	SAFETY & CONSTRUCTION SUPPLY	252.46
73530	10/4/2019	121	SCHMIDT CONSTRUCTION COMPANY	134.52
73531	10/4/2019	869	SCOTT & KATHRYN GROVES	89.99
73532	10/4/2019	990002	SEAN MENDEZ	116.85
73533	10/4/2019	3656	SHAMROCK FOODS COMPANY - 003	531.66
73534	10/4/2019	862	SIMS PHOTOGRAPHICS INC	300.00
73535	10/4/2019	345	SPRADLIN PRINTING INC	36.00
73536	10/4/2019	3902	SSI EMERGENCY EQUIPMENT	28.78
73537	10/4/2019	990002	STEPHEN A SFERRA LI	109.02
73538	10/4/2019	990001	STEVE HOEKSTRA	295.00
73539	10/4/2019	869	STEVEN & P. ANDREA BOLLMAN	415.80
73540	10/4/2019	990001	SUE MORGAN	96.85
73541	10/4/2019	3075	SWIRE COCA-COLA, USA	365.37
73542	10/4/2019	244	SYSCO DENVER INC	2,350.20
73543	10/4/2019	869	THE FRAZEE LIVING TRUST	409.20
73544	10/4/2019	990001	THOMAS REIFF	96.49
73545	10/4/2019	990003	TIPPING HAT PLUMBING HEATING ELECTR	185.51
73546	10/4/2019	990002	TODD CHROMZAK/DENNIA CLARKE	124.53
73547	10/4/2019	2332	TREATMENT TECHNOLOGY	9,855.38
73548	10/4/2019	2297	UMB BANK, N.A.	2,000.00
73549	10/4/2019	130	US POSTMASTER	20,000.00
73550	10/4/2019	990005	VA NETWORK PAYMENT CENTER	812.70
73551	10/4/2019	1889	VANCE BROTHERS INC	1,231,142.71
73552	10/4/2019	990003	WHITE CONSTRUCTION GROUP	275.00
73553	10/4/2019	869	WILLIAM & BRYN BUSBY	114.50
73554	10/4/2019	3214	WINDOW KING LLC	1,611.00
73555	10/4/2019	134	WL CONTRACTORS INC	10,430.50
73556	10/4/2019	137	WW WHEELER & ASSOCIATES INC	9,982.05
73557	10/4/2019	869	YVAN COTE & CHANTAL FAUCHER	55.00
73558	10/4/2019	2682	ZOE TRAINING & CONSULTING	1,216.20
73559	10/4/2019	3306	105 WEST BREWING COMPANY	195.00
73560	10/4/2019	491	53 CORPORATION LLC	3,200.00
73561	10/4/2019	268	A & E TIRE INC	7,140.89
73562	10/4/2019	3954	AUTOMOTIVE LIFT INSPECTIONS LLC	2,054.00
73563	10/4/2019	3	AV-TECH ELECTRONICS INC	99.00
73564	10/4/2019	2852	BIG BITE ENTERTAINMENT LLC	11,250.00
73565	10/4/2019	410	CINTAS CORPORATION	240.07
73566	10/4/2019	3805	COLORADOLIFT EQUIPMENT INC.	510.93
73567	10/4/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
73568	10/4/2019	3170	LIBERTY PRO IMAGING	375.00
73569	10/4/2019	2595	MILEHIGHTRAILERS.COM	2,695.00
73570	10/4/2019	3405	RHINEHART OIL CO INC	1,206.34
73571	10/4/2019	270	SEW BIZ	1,196.38
73572	10/4/2019	572	SPANISH ENRICHMENT INC	441.00
73573	10/4/2019	2558	STATEWIDE INTERNET PORTAL AUTHORITY	-

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73574	10/4/2019	3862	THE HOME DEPOT PRO	2,292.87
73575	10/4/2019	2940	TYLER TECHNOLOGIES INC	1,918.08
73576	10/4/2019	2711	ZONAR SYSTEMS, INC	1,012.89
10/4/2019 Total				2,274,834.74
100719	10/7/2019	1661	UMB BANK, NA	142,265.17
1007191	10/7/2019	92	MEADOWS METRO DISTRICT #4	108,838.81
10/7/2019 Total				251,103.98
73577	10/11/2019	268	A & E TIRE INC	1,413.10
73578	10/11/2019	438	ACUSHNET COMPANY	861.99
73579	10/11/2019	990001	ADAM GALLEGOS	141.00
73580	10/11/2019	990003	ADAMO BUILDING COMPANY LLC	1,255.00
73581	10/11/2019	971	ADI / ADEMCO DIST INC	639.10
73582	10/11/2019	3586	ADVANCED NETWORK MANAGEMENT INC	5,332.00
73583	10/11/2019	990010	AL BAARSON	325.76
73584	10/11/2019	990001	ALEXANDRA GONZALEZ	83.51
73585	10/11/2019	990003	ALL SEASONS ELECTRIC INC	126.61
73586	10/11/2019	3889	ALLIANCE SAFETY INC.	667.80
73587	10/11/2019	990008	ALZHEIMER ASSOCIATION	300.00
73588	10/11/2019	990001	AMANDA LANE	336.67
73589	10/11/2019	1025	AMERIGAS - 1012	135.00
73590	10/11/2019	2779	ANTIGUA GROUP INC	174.45
73591	10/11/2019	1764	APPLIED INGENUITY, LLC	103,344.80
73592	10/11/2019	2039	ARAPAHOE COMMUNITY COLLEGE-STATE BC	2,000.00
73593	10/11/2019	990006	ASHLEIGH NEISWENDER	538.27
73594	10/11/2019	990006	ASHLEIGH NEISWENDER	9.09
73595	10/11/2019	2904	ASPEN BAKING COMPANY	106.26
73596	10/11/2019	3891	AXIOM ACCIDENT & HAIL REPAIR	4,746.45
73597	10/11/2019	537	AZTEC CONSULTANTS, INC.	4,420.00
73598	10/11/2019	3828	BASELINE ASSOCIATES, INC.	140.00
73599	10/11/2019	2396	BILLTRUST	41,091.36
73600	10/11/2019	104	BLACK HILLS ENERGY	10,121.45
73601	10/11/2019	990001	BRANDON STEELE	153.70
73602	10/11/2019	701	BREAKTHRU BEVERAGE COLORADO	372.58
73603	10/11/2019	990008	BRI ANZLOVAR	300.00
73604	10/11/2019	990001	BRIAN KELLEY	94.00
73605	10/11/2019	3915	BROADWAY PROPERTIES, LLC	1,575.00
73606	10/11/2019	712	C.E.S.	325.13
73607	10/11/2019	422	CALLAWAY GOLF	119.77
73608	10/11/2019	990001	CASEY DEVOL	109.33
73609	10/11/2019	3074	CASTLE ROCK MICROWAVE	17,071.19
73610	10/11/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
73611	10/11/2019	990003	CENTURY COMMUNITIES INC	9,000.00
73612	10/11/2019	3237	CERTAPRO PAINTERS	3,892.79
73613	10/11/2019	869	CHARNIE BLEDSOE	1,500.00
73614	10/11/2019	410	CINTAS CORPORATION	580.27
73615	10/11/2019	22	CIRSA WC	127,338.00
73616	10/11/2019	3249	COLORADO ANALYTICAL LAB	2,487.36
73617	10/11/2019	2073	COLORADO COMMUNITY MEDIA	60.24
73618	10/11/2019	41	COLORADO DIVISION OF FIRE SAFETY	150.00
73619	10/11/2019	250	COLORADO GOLF & TURF	19.50
73620	10/11/2019	412	COLORADO GOLF ASSOCIATION	35.00
73621	10/11/2019	3868	COLORADO SPRINGS COMMUNICATIONS INC	940.00
73622	10/11/2019	1740	COLORADO WATER CONGRESS	1,080.00
73623	10/11/2019	2256	COMPASS MINERALS AMERICA	18,122.25
73624	10/11/2019	1719	CONSERVE-A-WATT LIGHTING, INC	885.00
73625	10/11/2019	560	COORS DISTRIBUTING COMPANY	463.20
73626	10/11/2019	49	DANA KEPNER COMPANY INC	79,371.52
73627	10/11/2019	990010	DANYELL SCHERZER	118.45
73628	10/11/2019	1197	DATA WEST CORPORATION	900.00
73629	10/11/2019	990001	DAVID BAKOS	167.62
73630	10/11/2019	990007	RESTITUTION REIMBURSEMENT	200.00
73631	10/11/2019	990008	DAVID TAPLIN	300.00
73632	10/11/2019	3722	DC HUMPHRY'S CO, INC	2,179.64
73633	10/11/2019	605	DILLIE & KUHN INC	7,500.00
73634	10/11/2019	467	DOUGLAS CNTY FAIRGROUNDS	200.00
73635	10/11/2019	57	DOUGLAS CNTY SCHOOL DIST	35,443.69

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73636	10/11/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	190.32
73637	10/11/2019	869	DOUGLAS JAMES	212.50
73638	10/11/2019	47	DRC CONSTRUCTIONS SERVICES INC	2,362.50
73639	10/11/2019	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	2,900.00
73640	10/11/2019	2824	EZLINKS GOLF INC	2,731.10
73641	10/11/2019	1645	FACILITY SOLUTIONS GROUP	3,353.69
73642	10/11/2019	3560	FCS GROUP	1,580.00
73643	10/11/2019	1955	FIRE CATT, LLC	9,555.00
73644	10/11/2019	3264	FORENSIC TRUTH VERIFICATION GROUP	560.00
73645	10/11/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	248.00
73646	10/11/2019	3469	GALLS, LLC	434.35
73647	10/11/2019	336	GENERAL AIR SERVICE & SUPPLY	50.89
73648	10/11/2019	136	GRAINGER	801.69
73649	10/11/2019	72	HACH COMPANY	4,015.08
73650	10/11/2019	990007	RESTITUTION REIMBURSEMENT	341.00
73651	10/11/2019	3539	HOLBROOK SERVICE LLC	1,560.00
73652	10/11/2019	3599	HYDROLOGIK LLC	153.00
73653	10/11/2019	420	IMPERIAL HEADWEAR INC	359.17
73654	10/11/2019	722	IRON MOUNTAIN	95.63
73655	10/11/2019	990001	JACK CAULEY	327.00
73656	10/11/2019	990001	JASON BUTTS	141.00
73657	10/11/2019	990001	JASON LYONS	361.00
73658	10/11/2019	990001	JAY ALLEN	141.00
73659	10/11/2019	990001	JEFF HELLE	141.00
73660	10/11/2019	2916	JOHN ADDISON	896.00
73661	10/11/2019	990001	JON WHITE	305.00
73662	10/11/2019	3450	JOSEPH MICHAEL WALTER	500.00
73663	10/11/2019	990001	JOSEPH SUTHERLAND	233.00
73664	10/11/2019	2905	JRS ENGINEERING CONSULTANT LLC	7,008.75
73665	10/11/2019	2946	JSC PROPERTY MAINTENANCE LLC	8,452.59
73666	10/11/2019	990010	JUSTIN HASLING	79.51
73667	10/11/2019	990010	JUSTIN/SHANNON WINNE	129.45
73668	10/11/2019	3449	KELLI ROSSITER	500.00
73669	10/11/2019	990001	KEVIN SULLIVAN	233.00
73670	10/11/2019	183	KIEWIT WESTERN	376.20
73671	10/11/2019	2726	KIOWA ENGINEERING CORPORATION	13,975.00
73672	10/11/2019	990001	KRISTIN ZAGURSKI	319.50
73673	10/11/2019	990008	LARONDA HAYMON	300.00
73674	10/11/2019	990001	LAUREN MOORE	96.98
73675	10/11/2019	3418	LIFE-ASSIST INC	45.88
73676	10/11/2019	86	LL JOHNSON DISTRIBUTING CO	3,141.83
73677	10/11/2019	990010	LOKAL HOMES	167.14
73678	10/11/2019	990001	MARGIE HUTTON	106.72
73679	10/11/2019	990008	MARISSA WOHL	300.00
73680	10/11/2019	3786	MARK YOUNG CONSTRUCTION, INC	444,468.93
73681	10/11/2019	990003	MARTINEZ REAL ESTATE LLC	3,876.00
73682	10/11/2019	509	MATHESON TRI-GAS, INC	2,146.03
73683	10/11/2019	990001	MATT OSBORN	141.00
73684	10/11/2019	990001	MATTHEW HAYES	42.34
73685	10/11/2019	990001	MATTHEW J. BENAK	74.24
73686	10/11/2019	990007	RESTITUTION REIMBURSEMENT	200.00
73687	10/11/2019	92	MEADOWS METRO DISTRICT #4	5,700.00
73688	10/11/2019	869	MICHAEL & JENNIFER RODDY	832.70
73689	10/11/2019	357	MINES & ASSOCIATES PC	2,708.30
73690	10/11/2019	2575	MIZUNO USA, INC	2,013.63
73691	10/11/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	277.76
73692	10/11/2019	3072	MOUNTAIN WEST PRODUCTION GROUP	10,903.74
73693	10/11/2019	966	MUNICIPAL EMERGENCY SERVICES INC	755.01
73694	10/11/2019	1751	MY GYM CASTLE ROCK	933.63
73695	10/11/2019	990001	NAT HOWE	233.00
73696	10/11/2019	329	NATIONAL ELECTRIC CONSTRUCTION	310.00
73697	10/11/2019	3721	NATIONAL TESTING NETWORK, INC.	500.00
73698	10/11/2019	2799	NICK LUCEY	2,157.50
73699	10/11/2019	990001	NICOLE CARNER	100.92
73700	10/11/2019	3906	NORAA CONCRETE CONSTRUCTION CORP	786,049.06
73701	10/11/2019	3968	PEAK PERFORMANCE PHYSICAL THERAPY	2,000.00

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73702	10/11/2019	106	PETTY CASH/POLICE DEPT	38.07
73703	10/11/2019	2113	PING	103.61
73704	10/11/2019	3969	PLUM CREEK CATERING INC.	1,455.00
73705	10/11/2019	1706	PROFORMA BIG DOG BRANDING	5,407.67
73706	10/11/2019	1741	PSYCHOLOGICAL DIMENSIONS, PC	600.00
73707	10/11/2019	588	RESERVE ACCOUNT	1,267.00
73708	10/11/2019	1093	RESOURCE CENTRAL	990.00
73709	10/11/2019	990001	RICH MARTIN	160.00
73710	10/11/2019	3279	RK WATER	320.00
73711	10/11/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	21,971.18
73712	10/11/2019	570	ROCKY MOUNTAIN PAVEMENT	91,608.74
73713	10/11/2019	3818	ROCKY MTN ASPHALT EDUCATION CENTER	200.00
73714	10/11/2019	316	RODGER NEWELL	480.00
73715	10/11/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	60.80
73716	10/11/2019	3314	RUETER-HESS RECREATION AUTHORITY	3,618.75
73717	10/11/2019	3356	SABELL'S CIVIL & LANDSCAPE LLC	45,696.20
73718	10/11/2019	869	SAPPHIRE POINTE HOA	5,698.00
73719	10/11/2019	990007	RESTITUTION REIMBURSEMENT	200.00
73720	10/11/2019	121	SCHMIDT CONSTRUCTION COMPANY	1,492.83
73721	10/11/2019	3501	SCRUBBER CITY, INC	55.19
73722	10/11/2019	270	SEW BIZ	2,030.00
73723	10/11/2019	3656	SHAMROCK FOODS COMPANY - 003	1,225.40
73724	10/11/2019	990001	SHEILA WALTER	46.98
73725	10/11/2019	3966	SINGING HILLS LANDSCAPE, INC	52,220.00
73726	10/11/2019	331	SKYVIEW WEATHER	147.50
73727	10/11/2019	345	SPRADLIN PRINTING INC	2,046.50
73728	10/11/2019	3338	STANTEC CONSULTING SERVICES INC	6,612.50
73729	10/11/2019	990008	STEPHANIE KELLER	300.00
73730	10/11/2019	990006	STORAGE, LLC	25,000.00
73731	10/11/2019	3334	SUNICE / SI-PRODUCTS LLC	91.06
73732	10/11/2019	3946	SUPERION, LLC	6,811.96
73733	10/11/2019	869	SUSAN RULE	455.40
73734	10/11/2019	244	SYSCO DENVER INC	2,654.47
73735	10/11/2019	3508	TARGET SPECIALTY PRODUCTS	2,984.80
73736	10/11/2019	3862	THE HOME DEPOT PRO	617.08
73737	10/11/2019	990008	TIPPING HAT	300.00
73738	10/11/2019	669	TRAFFIC SIGNAL CONTROLS	1,210.00
73739	10/11/2019	2332	TREATMENT TECHNOLOGY	13,858.55
73740	10/11/2019	3429	UCHEALTH MEDICAL GROUP	220.00
73741	10/11/2019	521	UNITED SITE SERVICES OF CO INC	6,230.00
73742	10/11/2019	132	UTILITY NOTIFICATION CNTR OF CO	2,939.40
73743	10/11/2019	990007	RESTITUTION REIMBURSEMENT	100.00
73744	10/11/2019	141	WESTSIDE TOWING INC	300.00
73745	10/11/2019	869	WILLIAM & JOANN LEUNG	453.20
73746	10/11/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
73747	10/11/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
73748	10/11/2019	157	RELIASTAR LIFE INS CO	30.00
10/11/2019 Total				2,138,314.06
73749	10/18/2019	268	A & E TIRE INC	608.08
73750	10/18/2019	3151	AB SALES OF SOUTHERN COLORADO	794.96
73751	10/18/2019	438	ACUSHNET COMPANY	1,366.38
73752	10/18/2019	990001	ADAM ELLIOTT	234.00
73753	10/18/2019	990001	ADAM GALLEGOS	97.00
73754	10/18/2019	3586	ADVANCED NETWORK MANAGEMENT INC	187.50
73755	10/18/2019	637	AGGREGATE INDUSTRIES	1,171.28
73756	10/18/2019	2056	AIS SPECIALITY PRODUCTS INC	217.89
73757	10/18/2019	990003	AJ VENTURES INC	385.00
73758	10/18/2019	3830	ALSCO	396.69
73759	10/18/2019	2923	AMERICAN LIGHTING INC	19,552.50
73760	10/18/2019	2904	ASPEN BAKING COMPANY	350.67
73761	10/18/2019	3761	ATLAS BUSINESS SOLUTIONS INC.	360.00
73762	10/18/2019	546	AURORA SPORTS OFFICIALS REC SV	4,750.00
73763	10/18/2019	562	AWARDS WITH MORE	47.70
73764	10/18/2019	3941	AXIOM-COLORADO, LLC	21,716.64
73765	10/18/2019	2852	BIG BITE ENTERTAINMENT LLC	6,150.00
73766	10/18/2019	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	685.00

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73767	10/18/2019	369	BOBCAT OF THE ROCKIES	276.00
73768	10/18/2019	869	BRUCE & CARYN JOHNSON	114.99
73769	10/18/2019	2507	BRYAN CONSTRUCTION, INC	99,694.80
73770	10/18/2019	886	BURNS & MCDONNELL ENGINEERING CO	6,239.00
73771	10/18/2019	712	C.E.S.	305.51
73772	10/18/2019	3832	C&C SAND AND STONE CO.	3,171.02
73773	10/18/2019	990001	CALEB MCNEIL	200.00
73774	10/18/2019	202	CANYON SYSTEMS, INC	2,460.10
73775	10/18/2019	3074	CASTLE ROCK MICROWAVE	2,928.24
73776	10/18/2019	364	CASTLEWOOD RANCH METRO DIST	1,235.58
73777	10/18/2019	26	CDM SMITH INC.	13,864.54
73778	10/18/2019	3849	CEM SALES & SERVICE	3,476.10
73779	10/18/2019	35	CHERRY CREEK BASIN WATER AUTHORITY	1,800.00
73780	10/18/2019	3249	COLORADO ANALYTICAL LAB	2,605.50
73781	10/18/2019	250	COLORADO GOLF & TURF	72.71
73782	10/18/2019	990003	COLUMBINE ROOFING & EXTERIORS	1,006.25
73783	10/18/2019	2256	COMPASS MINERALS AMERICA	16,300.77
73784	10/18/2019	560	COORS DISTRIBUTING COMPANY	646.56
73785	10/18/2019	1238	CORE & MAIN LP	560.36
73786	10/18/2019	23	CPS DISTRIBUTORS INC	79.59
73787	10/18/2019	2465	CUES, INC	407.84
73788	10/18/2019	3970	CUSTOM ENVIRONMENTAL SERVICES, INC.	4,067.62
73789	10/18/2019	3971	CVL CONSULTANTS OF COLORADO, INC.	9,153.71
73790	10/18/2019	3332	DANCE EXPLORATION LLC	218.75
73791	10/18/2019	990001	DEBBIE LEWIS	252.00
73792	10/18/2019	756	DLH ARCHITECTURE LLC	2,867.25
73793	10/18/2019	990003	DOCTOR FIX IT HEATING COOLING & ELE	50.00
73794	10/18/2019	2791	DOMINION WATER AND SANITATION	31,144.58
73795	10/18/2019	59	DOUGLAS CNTY TREASURER	-
73796	10/18/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	140.04
73797	10/18/2019	3201	DUNAKILLY MANAGEMENT GROUP CORP	7,212.50
73798	10/18/2019	3961	DYNAMIC BRANDS LLC	93.00
73799	10/18/2019	1163	ECONOLITE CONTROL PRODUCTS INC	524.00
73800	10/18/2019	869	ELIZABETH & CARYN JOHNSON	114.99
73801	10/18/2019	3584	ESSENTIAL ELEMENTS CREATIVE LLC	200.00
73802	10/18/2019	2664	EUROFINS EATON ANALYTICAL INC	500.00
73803	10/18/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	650.00
73804	10/18/2019	880	FASTENAL COMPANY	1,204.42
73805	10/18/2019	68	FRONT RANGE FIRE APPARATUS	539.04
73806	10/18/2019	599	GADES SALES COMPANY INC	13,475.00
73807	10/18/2019	3469	GALLS, LLC	1,113.31
73808	10/18/2019	336	GENERAL AIR SERVICE & SUPPLY	101.77
73809	10/18/2019	3275	GLOBAL UNDERGROUND CORP	101,757.66
73810	10/18/2019	510	GMCO LLC OF COLORADO	4,095.00
73811	10/18/2019	1330	GOLF & SPORT SOLUTIONS LLC	1,163.46
73812	10/18/2019	136	GRAINGER	143.64
73813	10/18/2019	1234	HB&A	16,680.25
73814	10/18/2019	3539	HOLBROOK SERVICE LLC	295.00
73815	10/18/2019	3452	IRON FORGE TRAILERS	13,510.00
73816	10/18/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	2,431.55
73817	10/18/2019	990001	JACLYN BLAKE	148.65
73818	10/18/2019	869	JAMES & CHARRISE DAVIS	149.99
73819	10/18/2019	990010	JAY F RICHARDS	87.72
73820	10/18/2019	990010	JDR COMPANY INC	137.33
73821	10/18/2019	3952	JENNIFER L. KING	724.50
73822	10/18/2019	990001	JOHN D. VAN DELLEN	443.52
73823	10/18/2019	3016	JOHN ELWAY CHEVROLET	35,468.00
73824	10/18/2019	3812	JOHN KING ARTS LLC	17,500.00
73825	10/18/2019	2946	JSC PROPERTY MAINTENANCE LLC	5,424.00
73826	10/18/2019	990002	KAUFFMAN HOMES	40.00
73827	10/18/2019	183	KIEWIT WESTERN	301.50
73828	10/18/2019	814	KILTY AND COMPANY	2,227.50
73829	10/18/2019	2726	KIOWA ENGINEERING CORPORATION	16,510.00
73830	10/18/2019	802	KISSINGER & FELLMAN PC	186.00
73831	10/18/2019	3369	KONICA MINOLTA BUS SOLUTION USA INC	122.65
73832	10/18/2019	1150	L.N. CURTIS & SONS	6,277.90

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73833	10/18/2019	990002	LANA & SCOTT LANE	175.11
73834	10/18/2019	3797	LARISSA SCHWARTZ DESIGN, LLC	4,550.00
73835	10/18/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	2,286.25
73836	10/18/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
73837	10/18/2019	86	LL JOHNSON DISTRIBUTING CO	369.80
73838	10/18/2019	990010	LOKAL HOMES	48.48
73839	10/18/2019	951	LYONS GADDIS KAHN HALL JEFFERS	35,802.45
73840	10/18/2019	2084	MARLA J. GIFFORD	1,907.15
73841	10/18/2019	509	MATHESON TRI-GAS, INC	1,192.01
73842	10/18/2019	990007	RESTITUTION REIMBURSEMENT	485.84
73843	10/18/2019	990001	MELINDA PASTORE	28.42
73844	10/18/2019	1842	METRO TRANSPORTATION PLANNING & SOL	868.70
73845	10/18/2019	869	MICHAEL & JACKIE KELSEN	99.50
73846	10/18/2019	990001	MICHELLE KAROL	228.00
73847	10/18/2019	990001	MONICA CAMMALLERI	148.53
73848	10/18/2019	3055	MS CIVIL SERVICES, LLC	4,846.25
73849	10/18/2019	966	MUNICIPAL EMERGENCY SERVICES INC	1,529.60
73850	10/18/2019	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	5,355.42
73851	10/18/2019	100	NICOLETTI-FLATER ASSOCIATES, PLLP	550.00
73852	10/18/2019	3783	OLAMETER DPG, LLC	2,242.20
73853	10/18/2019	628	PARKER WATER & SANITATION DIST	15,350.14
73854	10/18/2019	448	PINERY WATER & WASTEWATER DISTRICT	12,992.33
73855	10/18/2019	260	PITNEY BOWES PURCHASE POWER	800.00
73856	10/18/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	427,524.20
73857	10/18/2019	114	PRO PLUMBING SERVICE	840.00
73858	10/18/2019	2676	PRO-WEST CONTRACTING LLC	32,730.06
73859	10/18/2019	3551	PROCOM LLC	1,474.45
73860	10/18/2019	1706	PROFORMA BIG DOG BRANDING	301.67
73861	10/18/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	2,352.00
73862	10/18/2019	3692	PROTECT YOUTH SPORTS	93.00
73863	10/18/2019	990002	RED HAWK CROSSING LLC	61.10
73864	10/18/2019	990002	RICHMOND AMERICAN HOMES	893.45
73865	10/18/2019	3867	RN CIVIL CONSTRUCTION, LLC	315,060.00
73866	10/18/2019	990001	ROBBIE SCHONHER	184.00
73867	10/18/2019	2284	ROCKY MOUNTAIN POWER GENERATION INC	465.25
73868	10/18/2019	2330	ROCKY MOUNTAIN TRAINING	-
73869	10/18/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	30.73
73870	10/18/2019	836	SAFETY & CONSTRUCTION SUPPLY	-
73871	10/18/2019	990001	SARA RUBY	228.00
73872	10/18/2019	3848	SCHINDLER ELEVATOR CORPORATION	560.27
73873	10/18/2019	121	SCHMIDT CONSTRUCTION COMPANY	23,656.57
73874	10/18/2019	3501	SCRUBBER CITY, INC	486.83
73875	10/18/2019	990003	SF CONSTRUCTION INC	457.76
73876	10/18/2019	3656	SHAMROCK FOODS COMPANY - 003	1,257.30
73877	10/18/2019	376	SHERWIN WILLIAMS	198.53
73878	10/18/2019	345	SPRADLIN PRINTING INC	1,179.00
73879	10/18/2019	990002	STEVEN/GINGER BAGLEY	137.74
73880	10/18/2019	405	SUN VALLEY ELECTRIC INC	73,505.00
73881	10/18/2019	3462	SUNBELT RENTALS, INC	9,419.41
73882	10/18/2019	869	SUSAN RULE	96.35
73883	10/18/2019	244	SYSCO DENVER INC	929.41
73884	10/18/2019	3862	THE HOME DEPOT PRO	2,162.62
73885	10/18/2019	869	THEODORE R. & DONNA M. DANKO	89.99
73886	10/18/2019	869	THOMAS & TIFFANY SULLIVAN	74.50
73887	10/18/2019	990010	THOMAS BROWN	85.06
73888	10/18/2019	2332	TREATMENT TECHNOLOGY	14,864.09
73889	10/18/2019	3973	TW SUMMIT CORPORATION	22,603.50
73890	10/18/2019	3429	UCHEALTH MEDICAL GROUP	85.00
73891	10/18/2019	2059	UNDERWATER RECOVERY SPECIALISTS INC	417.97
73892	10/18/2019	3067	UNITED RENTALS (NORTH AMERICA), INC	6,734.41
73893	10/18/2019	521	UNITED SITE SERVICES OF CO INC	2,115.55
73894	10/18/2019	3018	USDA, APHIS, GENERAL	10,509.66
73895	10/18/2019	869	WAYNE & SHERRA ARNETT	30.00
73896	10/18/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
73897	10/18/2019	3214	WINDOW KING LLC	4,097.00
73898	10/18/2019	990002	ZHONG LIANG CHEN	15.60

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73899	10/18/2019	2682	ZOE TRAINING & CONSULTING	1,216.20
73900	10/18/2019	990006	ZOE'S KITCHEN	148.75
73901	10/18/2019	3306	105 WEST BREWING COMPANY	195.00
10/18/2019 Total				1,573,278.66
73902	10/25/2019	1318	A.G. WASSENAAR INC.	2,419.40
73903	10/25/2019	1105	ACADEMY SPORTS TURF LLC	35,500.00
73904	10/25/2019	3586	ADVANCED NETWORK MANAGEMENT INC	2,511.48
73905	10/25/2019	637	AGGREGATE INDUSTRIES	2,191.80
73906	10/25/2019	3975	ALL CITY FLOOR CO.	49,004.00
73907	10/25/2019	3889	ALLIANCE SAFETY INC.	286.20
73908	10/25/2019	3830	ALSCO	312.94
73909	10/25/2019	3494	AMBIUS	1,967.00
73910	10/25/2019	990010	ASCENT CLASSICAL ACADEMY	151.68
73911	10/25/2019	990010	ATLAS REAL ESTATE GROUP	45.00
73912	10/25/2019	546	AURORA SPORTS OFFICIALS REC SV	2,325.00
73913	10/25/2019	314	AUSMUS LAW FIRM	3,100.00
73914	10/25/2019	562	AWARDS WITH MORE	90.00
73915	10/25/2019	990010	BEN STOPNITZKY	150.80
73916	10/25/2019	990002	BILL TSCHANZ	255.11
73917	10/25/2019	104	BLACK HILLS ENERGY	1,512.90
73918	10/25/2019	369	BOBCAT OF THE ROCKIES	283.45
73919	10/25/2019	2175	BOKOSKI PRODUCTIONS	942.50
73920	10/25/2019	990010	BRENDA HAMILL	113.18
73921	10/25/2019	431	BRIDGESTONE GOLF, INC	2,500.00
73922	10/25/2019	990008	BRITT CHRISTENSEN	300.00
73923	10/25/2019	886	BURNS & MCDONNELL ENGINEERING CO	10,842.00
73924	10/25/2019	712	C.E.S.	286.14
73925	10/25/2019	3257	CERTIF-A-GIFT COMPANY	11,250.55
73926	10/25/2019	22	CIRSA WC	21,510.95
73927	10/25/2019	3249	COLORADO ANALYTICAL LAB	1,221.30
73928	10/25/2019	990003	COLORADO PREFERRED ROOFING	528.75
73929	10/25/2019	285	COLORADO STATE TREASURER	38,513.59
73930	10/25/2019	3974	CONNIE RUDD PHOTOGRAPHY LLC	375.00
73931	10/25/2019	1238	CORE & MAIN LP	1,502.23
73932	10/25/2019	990010	CRAIG SOURS	198.02
73933	10/25/2019	3863	CUDDLE CLONES	248.00
73934	10/25/2019	49	DANA KEPNER COMPANY INC	430.17
73935	10/25/2019	3332	DANCE EXPLORATION LLC	108.50
73936	10/25/2019	3722	DC HUMPHRY'S CO, INC	330.00
73937	10/25/2019	990010	DEVIN / MEAGAN BYBEE	152.42
73938	10/25/2019	317	DEWBERRY ENGINEERS INC	1,437.50
73939	10/25/2019	3856	DH PACE COMPANY	1,600.00
73940	10/25/2019	535	DOUGLAS CNTY HOUSING PARTNERSHIP	8,750.00
73941	10/25/2019	59	DOUGLAS CNTY TREASURER	108,577.72
73942	10/25/2019	1758	DOUGLAS COUNTY GOVERNMENT	10.00
73943	10/25/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	1,398.38
73944	10/25/2019	1187	DOUGLAS COUNTY TREASURER	274.29
73945	10/25/2019	3343	ENNIS-FLINT INC	1,725.40
73946	10/25/2019	2664	EUROFINS EATON ANALYTICAL INC	3,190.00
73947	10/25/2019	2719	FENCING ACADEMY OF DENVER LLC	848.40
73948	10/25/2019	400	FITNESS TECH LLC	1,495.00
73949	10/25/2019	990010	FRANK J CARDELLO	161.37
73950	10/25/2019	990010	GARY PALMETER	126.79
73951	10/25/2019	336	GENERAL AIR SERVICE & SUPPLY	882.63
73952	10/25/2019	990007	RESTITUTION REIMBURSEMENT	909.32
73953	10/25/2019	990001	GEORGE TEAL	298.22
73954	10/25/2019	136	GRAINGER	451.45
73955	10/25/2019	990003	GRISSOM CONTRACTING	275.25
73956	10/25/2019	1987	GROUND ENGINEERING CONSULTANTS INC	1,060.00
73957	10/25/2019	990010	H PRESTON SHEPHERD	421.53
73958	10/25/2019	72	HACH COMPANY	104.68
73959	10/25/2019	3850	HARRELL'S, LLC	948.85
73960	10/25/2019	73	HAULAWAY STORAGE CONTAINERS	120.00
73961	10/25/2019	990003	HOFFMAN WEBER CONSTRUCTION	546.39
73962	10/25/2019	3539	HOLBROOK SERVICE LLC	1,040.00
73963	10/25/2019	2222	I/O SOLUTIONS INC	1,715.00

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73964	10/25/2019	1292	IDEXX LABORATORIES INC	538.49
73965	10/25/2019	1261	INCAPTION INC	26,106.43
73966	10/25/2019	2091	INDIGO WATER GROUP LLC	100.00
73967	10/25/2019	3745	IRON WOMAN CONSTR & ENVIRON SVCS	370,142.79
73968	10/25/2019	990010	JAMES D SAXTON	81.63
73969	10/25/2019	990001	JAMES DINGES	289.00
73970	10/25/2019	3526	JEWETT ROOFING COMPANY	617.32
73971	10/25/2019	990001	JILL ZELAZEK-FOULKE	136.00
73972	10/25/2019	990010	JOHN / SARA SCHMIDT	431.73
73973	10/25/2019	2916	JOHN ADDISON	392.00
73974	10/25/2019	3450	JOSEPH MICHAEL WALTER	1,100.00
73975	10/25/2019	990008	KAITLYN SCOTT	300.00
73976	10/25/2019	990010	KAUFFMAN HOMES	143.18
73977	10/25/2019	990010	KB HOMES	53.81
73978	10/25/2019	3449	KELLI ROSSITER	1,700.00
73979	10/25/2019	990001	KEN TORRES	94.00
73980	10/25/2019	990001	KIMBERLY KRAFT	20.30
73981	10/25/2019	2726	KIOWA ENGINEERING CORPORATION	1,860.00
73982	10/25/2019	3170	LIBERTY PRO IMAGING	75.00
73983	10/25/2019	990003	LIFETIME ROOF & SOLAR	1,507.65
73984	10/25/2019	3817	LUXOTTICA OF AMERICA INC.	396.00
73985	10/25/2019	3956	MALLORY SAFETY & SUPPLY LLC	50.00
73986	10/25/2019	990010	MICHELLE DINKLE	65.21
73987	10/25/2019	3509	MINERVA BUNKER GEAR CLEANERS OF CO	217.20
73988	10/25/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	247.30
73989	10/25/2019	2866	MOORE LUMBER CASTLE ROCK	449.50
73990	10/25/2019	580	MULLER ENGINEERING CO	8,068.01
73991	10/25/2019	966	MUNICIPAL EMERGENCY SERVICES INC	810.22
73992	10/25/2019	990010	OPENDOOR PROPERTY D LLC	81.63
73993	10/25/2019	2708	PARKER PORT-A-POTTY INC	310.00
73994	10/25/2019	1787	PIPESTONE EQUIPMENT, LLC	1,016.35
73995	10/25/2019	1216	POLLARDWATER	273.11
73996	10/25/2019	990010	POLO PROPERTIES HOLDING LLC	2,300.00
73997	10/25/2019	706	PRECISION SURVEY & MAPPING INC.	2,625.00
73998	10/25/2019	3921	ROLL PLAY LEAD, LLC	504.00
73999	10/25/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	557.00
74000	10/25/2019	990010	RUBEN / KERI VASQUEZ	109.04
74001	10/25/2019	1228	SAFEGUARD BUSINESS SYSTEMS INC	272.28
74002	10/25/2019	990010	SCHMIDT CONSTRUCTION	2,300.00
74003	10/25/2019	990003	SCOTTISH HOME IMPROVEMENTS	488.22
74004	10/25/2019	3501	SCRUBBER CITY, INC	98.87
74005	10/25/2019	345	SPRADLIN PRINTING INC	336.00
74006	10/25/2019	990010	T LOWELL CONSTRUCTION	2,300.00
74007	10/25/2019	3508	TARGET SPECIALTY PRODUCTS	3,893.75
74008	10/25/2019	3862	THE HOME DEPOT PRO	3,722.93
74009	10/25/2019	3857	THE SUPPLY CACHE INC.	693.98
74010	10/25/2019	990010	THOMAS / BRENDA VANN	45.00
74011	10/25/2019	990001	TINA CLOSE	94.00
74012	10/25/2019	990003	TIPPING HAT PLUMBING HEATING & ELEC	50.00
74013	10/25/2019	990010	TRAVIS / RAYLEA TOLIVER	60.42
74014	10/25/2019	2332	TREATMENT TECHNOLOGY	4,792.20
74015	10/25/2019	990010	TRI POINTE HOMES	120.84
74016	10/25/2019	2297	UMB BANK, N.A.	300.00
74017	10/25/2019	664	US POSTMASTER	260.86
74018	10/25/2019	278	USA BLUE BOOK	265.75
74019	10/25/2019	990003	VALOR ROOF AND SOLAR INC	368.92
74020	10/25/2019	3977	VALUE CONSULTANTS, INC.	5,000.00
74021	10/25/2019	990010	VANCE BROTHERS DENVER	2,300.00
74022	10/25/2019	990007	RESTITUTION REIMBURSEMENT	100.00
74023	10/25/2019	134	WL CONTRACTORS INC	9,444.00
74024	10/25/2019	869	WOODLANDS MASTER	10,158.50
74025	10/25/2019	3976	1532 SOUTH I-25, LLC	3,076.68
74026	10/25/2019	1122	3M	1,431.00
10/25/2019 Total				807,571.33
103119	10/31/2019	3694	INSIGHT NORTH AMERICA LLC	6,500.76
1031191	10/31/2019	158	FIRE AND POLICE PENSION ASSOC	20,440.00

Town of Castle Rock
Accounts Payable Check Listing
October 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
10/31/2019 Total				26,940.76
Grand Total				7,072,043.53