

Town of Castle Rock
Accounts Payable Check Listing
November 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
74027	11/1/2019	3404	ALL TRAFFIC SOLUTIONS INC	2,155.00
74028	11/1/2019	3574	APPLIED DESKTOP SERVICES LLC	900.00
74029	11/1/2019	2852	BIG BITE ENTERTAINMENT LLC	3,100.00
74030	11/1/2019	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	625.00
74031	11/1/2019	3979	BODY FUEL SPORTS PERFORMANCE	500.00
74032	11/1/2019	3074	CASTLE ROCK MICROWAVE	1,700.00
74033	11/1/2019	3257	CERTIF-A-GIFT COMPANY	430.04
74034	11/1/2019	990001	CHRIS CREIGHTON	80.00
74035	11/1/2019	990001	CHRISTIE GUTHRIE	80.00
74036	11/1/2019	21	CIRSA	5,244.50
74037	11/1/2019	3981	COLLINS ENGINEERS, INC.	1,000.00
74038	11/1/2019	41	COLORADO DIVISION OF FIRE SAFETY	-
74039	11/1/2019	3805	COLORADOLIFT EQUIPMENT INC.	249.11
74040	11/1/2019	990007	RESTITUTION REIMBURSEMENT	200.00
74041	11/1/2019	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	2,900.00
74042	11/1/2019	339	HORIZON	10,895.00
74043	11/1/2019	990007	RESTITUTION REIMBURSEMENT	1,000.00
74044	11/1/2019	990001	JAMIE AUTHIER	80.00
74045	11/1/2019	3952	JENNIFER L. KING	697.50
74046	11/1/2019	3526	JEWETT ROOFING COMPANY	5,999.61
74047	11/1/2019	990005	KAREN SHELBY	213.43
74048	11/1/2019	990001	KATIE BAKER	41.00
74049	11/1/2019	3571	KUTAK ROCK LLP	12,718.10
74050	11/1/2019	1150	L.N. CURTIS & SONS	470.93
74051	11/1/2019	3170	LIBERTY PRO IMAGING	150.00
74052	11/1/2019	809	LONG BUILDING TECHNOLOGIES INC	562.36
74053	11/1/2019	990001	MATT KIPP	80.00
74054	11/1/2019	966	MUNICIPAL EMERGENCY SERVICES INC	1,135.90
74055	11/1/2019	990009	MURDOCHS RANCH AND HOME SUPPLY	4,306.65
74056	11/1/2019	990001	NICHOLAS STAMOS	109.89
74057	11/1/2019	990001	NICOLE CARNER	80.00
74058	11/1/2019	3089	PANNIER GRAPHICS	581.00
74059	11/1/2019	2708	PARKER PORT-A-POTTY INC	84.00
74060	11/1/2019	990006	PAUL BOWERS	63.00
74061	11/1/2019	3215	PEAK BEVERAGE CATERING INC	1,200.00
74062	11/1/2019	990001	PETE MANGERS	80.00
74063	11/1/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	522.88
74064	11/1/2019	3501	SCRUBBER CITY, INC	249.63
74065	11/1/2019	3420	SHREFFLER PHOTOGRAPHY	525.00
74066	11/1/2019	345	SPRADLIN PRINTING INC	1,892.00
74067	11/1/2019	3902	SSI EMERGENCY EQUIPMENT	47.00
74068	11/1/2019	3946	SUPERION, LLC	21,087.92
74069	11/1/2019	3603	THE SEWCIAL LIFE LLC	37.50
74070	11/1/2019	990001	TRISH MULLER	80.00
74071	11/1/2019	1938	TRUE NORTH SURVEYING MAPPING LLC	2,150.00
74072	11/1/2019	2940	TYLER TECHNOLOGIES INC	6,121.00
74073	11/1/2019	3980	VIKING BILLING SERVICE	1,310.12
74074	11/1/2019	3222	WESTCO SYSTEMS INC	335.00
74075	11/1/2019	3214	WINDOW KING LLC	610.00
74076	11/1/2019	990003	A & M ROOFING LLC	550.00
74077	11/1/2019	990003	A & M ROOFING LLC	349.25
74078	11/1/2019	3151	AB SALES OF SOUTHERN COLORADO	121.15
74079	11/1/2019	869	AD BUSINESS PROPERTIES	2,976.60
74080	11/1/2019	990002	ADAMO HOMES	103.84
74081	11/1/2019	990002	ALLEN/ DEBRA GARDOW	271.33
74082	11/1/2019	3889	ALLIANCE SAFETY INC.	3,545.00
74083	11/1/2019	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
74084	11/1/2019	3941	AXIOM-COLORADO, LLC	9,867.92
74085	11/1/2019	882	BATES ENGINEERING, INC.	840.00
74086	11/1/2019	869	BRONSON BLOOM & CARA CLOPPAS	74.50
74087	11/1/2019	2397	CARUS CORPORATION	9,227.93
74088	11/1/2019	990001	CARYN JOHNSON	278.00
74089	11/1/2019	869	CASTLE RANCH HOA C/O COLORADO PROP	-

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November 2019

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74090	11/1/2019	504	CDW GOVERNMENT INC	868.80
74091	11/1/2019	3515	CFM COMPANY	4,790.00
74092	11/1/2019	3053	CHAVEZ CONSTRUCTION, INC.	196,059.24
74093	11/1/2019	3249	COLORADO ANALYTICAL LAB	1,093.50
74094	11/1/2019	990003	COLORADO CO LLC	-
74095	11/1/2019	2073	COLORADO COMMUNITY MEDIA	54.92
74096	11/1/2019	3311	COLORADO DEPARTMENT OF AGRICULTURE	100.00
74097	11/1/2019	990003	CONSTRUCT CO LLC	-
74098	11/1/2019	560	COORS DISTRIBUTING COMPANY	338.15
74099	11/1/2019	1238	CORE & MAIN LP	904.80
74100	11/1/2019	990003	CREDIBLE AIR HEATING &AC	100.00
74101	11/1/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	287.65
74102	11/1/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	1,080.00
74103	11/1/2019	990001	GEORGE TEAL	172.00
74104	11/1/2019	990002	GREG DAMLO	122.59
74105	11/1/2019	1987	GROUND ENGINEERING CONSULTANTS INC	5,200.00
74106	11/1/2019	72	HACH COMPANY	122.18
74107	11/1/2019	990002	HAILLIBURTON REAL ESTATE SERVICE	-
74108	11/1/2019	297	HORSEPOWER, INC.	1,725.00
74109	11/1/2019	990002	HP COLORADO I LLC	143.15
74110	11/1/2019	80	IREA	435,931.94
74111	11/1/2019	990003	JR ENGINEERING	250.00
74112	11/1/2019	2946	JSC PROPERTY MAINTENANCE LLC	8,452.59
74113	11/1/2019	990002	JUSTINA WARD	327.95
74114	11/1/2019	3682	KID2KIDLIT	70.00
74115	11/1/2019	990008	KIM JOHNSON	300.00
74116	11/1/2019	1150	L.N. CURTIS & SONS	2,371.32
74117	11/1/2019	3543	LORENA HANKINS	340.90
74118	11/1/2019	509	MATHESON TRI-GAS, INC	-
74119	11/1/2019	869	MATT & JANA SPRINGER	74.50
74120	11/1/2019	990002	NICOLE CASSIDY	82.41
74121	11/1/2019	2990	PAPER ROLLS UNLIMITED LLC	365.40
74122	11/1/2019	3927	PERFORMANCE CONSTRUCTION	27,150.00
74123	11/1/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	47.00
74124	11/1/2019	426	REPUBLIC NATIONAL DISTRIBUTING LLC	521.30
74125	11/1/2019	990003	RICHMOND AMERICAN HOMES	23,646.00
74126	11/1/2019	1851	RICHMOND AMERICAN HOMES OF CO	199.65
74127	11/1/2019	308	ROCKY MOUNTAIN AIR SOLUTIONS	66.11
74128	11/1/2019	3921	ROLL PLAY LEAD, LLC	1,116.50
74129	11/1/2019	990003	RUPINDER BHANGU	1,200.00
74130	11/1/2019	990002	STEVEN AND NANCY STILES	359.91
74131	11/1/2019	3946	SUPERION, LLC	7,800.00
74132	11/1/2019	3075	SWIRE COCA-COLA, USA	270.85
74133	11/1/2019	244	SYSCO DENVER INC	986.80
74134	11/1/2019	2009	T & M CONSTRUCTION LLC	73,152.78
74135	11/1/2019	990001	TIM GRANDY	222.00
74136	11/1/2019	2332	TREATMENT TECHNOLOGY	3,214.80
74137	11/1/2019	2940	TYLER TECHNOLOGIES INC	10,770.00
74138	11/1/2019	137	WW WHEELER & ASSOCIATES INC	4,565.55
74139	11/1/2019	3612	KONICA MINOLTA PREMIER FINANCE	8,685.42
74140	11/1/2019	869	CASTLEWOOD RANCH HOA	3,841.20
74141	11/1/2019	990003	CONSTRUCT CO LLC	421.25
74142	11/1/2019	990002	HALLIBURTON REAL ESTATE SERVICES	274.74
74143	11/1/2019	509	MATHESON TRI-GAS, INC	864.00
74144	11/1/2019	2805	TAYLOR KOHRS LLC	208,347.27
11/1/2019 Total				1,162,510.96
110619	11/6/2019	1661	UMB BANK, NA	157,459.31
11/6/2019 Total				157,459.31
110719	11/7/2019	3372	FIDELITY NATIONAL TITLE COMPANY	25,000.00
11/7/2019 Total				25,000.00
74145	11/8/2019	268	A & E TIRE INC	5,585.42
74146	11/8/2019	360	ADVANCED EXERCISE EQUIPMENT, INC	301,212.00
74147	11/8/2019	3586	ADVANCED NETWORK MANAGEMENT INC	16,280.00

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November 2019

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74148	11/8/2019	1395	AECOM USA INC	93,958.97
74149	11/8/2019	3088	ALARM SPECIALISTS, INC	160.00
74150	11/8/2019	443	ALL TRAFFIC DATA SERVICES INC	1,000.00
74151	11/8/2019	3404	ALL TRAFFIC SOLUTIONS INC	22,350.00
74152	11/8/2019	3821	ALLSTREAM	2,587.11
74153	11/8/2019	2923	AMERICAN LIGHTING INC	1,632.90
74154	11/8/2019	2574	ARBOR VALLEY NURSERY	1,460.00
74155	11/8/2019	546	AURORA SPORTS OFFICIALS REC SV	2,060.00
74156	11/8/2019	3828	BASELINE ASSOCIATES, INC.	140.00
74157	11/8/2019	990001	BECKY HERNANDEZ	16.47
74158	11/8/2019	2852	BIG BITE ENTERTAINMENT LLC	7,400.00
74159	11/8/2019	2396	BILLTRUST	36,039.41
74160	11/8/2019	3751	BKD, LLP	500.00
74161	11/8/2019	369	BOBCAT OF THE ROCKIES	36.40
74162	11/8/2019	3739	BOULDER VALLEY GIRLS SOFTBALL ASSOC	5,640.00
74163	11/8/2019	3816	CAREPOINT PC	10,000.00
74164	11/8/2019	990001	CARYN JOHNSON	70.68
74165	11/8/2019	869	CASTLEWOOD RANCH HOA C/O COLORADO F	10,215.70
74166	11/8/2019	151	CHARLES D JONES & CO INC/COLO REC	789.95
74167	11/8/2019	990001	CINDY UBBEN	17.40
74168	11/8/2019	410	CINTAS CORPORATION	60.49
74169	11/8/2019	21	CIRSA	6,242.89
74170	11/8/2019	2023	CITY OF FORT COLLINS	78.00
74171	11/8/2019	3249	COLORADO ANALYTICAL LAB	1,678.26
74172	11/8/2019	41	COLORADO DIVISION OF FIRE SAFETY	60.00
74173	11/8/2019	2445	COLORADO TRAILERS, INC	16,500.00
74174	11/8/2019	1238	CORE & MAIN LP	1,389.10
74175	11/8/2019	3565	CORPORATE IMAGES, INC	15.50
74176	11/8/2019	317	DEWBERRY ENGINEERS INC	40,125.84
74177	11/8/2019	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	22,500.00
74178	11/8/2019	3359	D2C ARCHITECTS INC	1,775.02
74179	11/8/2019	1911	ELITE SPORTS, LLC	1,460.50
74180	11/8/2019	990001	ELIZABETH ANDERSON	38.97
74181	11/8/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	14,048.65
74182	11/8/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	2,328.36
74183	11/8/2019	880	FASTENAL COMPANY	24.72
74184	11/8/2019	66	FELSBURG HOLT & ULLEVIG INC	866.25
74185	11/8/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	282.96
74186	11/8/2019	3469	GALLS, LLC	180.99
74187	11/8/2019	2001	GENERAL INDUSTRIAL FLOORING	975.00
74188	11/8/2019	3983	GETMATFIT	952.00
74189	11/8/2019	3275	GLOBAL UNDERGROUND CORP	586.53
74190	11/8/2019	136	GRAINGER	4,385.18
74191	11/8/2019	1987	GROUND ENGINEERING CONSULTANTS INC	8,511.25
74192	11/8/2019	72	HACH COMPANY	513.12
74193	11/8/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	1,077.30
74194	11/8/2019	73	HAULWAY STORAGE CONTAINERS	216.93
74195	11/8/2019	2470	HEALTHY ADDICTIONS	65.97
74196	11/8/2019	339	HORIZON	46.70
74197	11/8/2019	1203	HUDICK EXCAVATING INC	265,201.24
74198	11/8/2019	1261	INCAPTION INC	14,804.93
74199	11/8/2019	2091	INDIGO WATER GROUP LLC	100.00
74200	11/8/2019	3457	INTERIOR ENVIRONMENTS	493.03
74201	11/8/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	359.70
74202	11/8/2019	990001	JACK CAULEY	60.10
74203	11/8/2019	990001	JACOB VARGISH	33.64
74204	11/8/2019	2916	JOHN ADDISON	392.00
74205	11/8/2019	990001	JON WHITE	145.12
74206	11/8/2019	3450	JOSEPH MICHAEL WALTER	300.00
74207	11/8/2019	3449	KELLI ROSSITER	300.00
74208	11/8/2019	814	KILTY AND COMPANY	7,000.00
74209	11/8/2019	1150	L.N. CURTIS & SONS	23,800.00
74210	11/8/2019	990001	LEE GIZZI	115.00

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November 2019

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74211	11/8/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	13,130.00
74212	11/8/2019	3170	LIBERTY PRO IMAGING	112.50
74213	11/8/2019	990003	LIFETIME CONSTRUCTION	1,311.61
74214	11/8/2019	3956	MALLORY SAFETY & SUPPLY LLC	86.01
74215	11/8/2019	990001	MARGIE HUTTON	85.84
74216	11/8/2019	2084	MARLA J. GIFFORD	151.20
74217	11/8/2019	509	MATHESON TRI-GAS, INC	1,715.10
74218	11/8/2019	990001	MATTHEW J BENAK	125.86
74219	11/8/2019	990001	MICHELLE KAROL	24.00
74220	11/8/2019	357	MINES & ASSOCIATES PC	2,692.97
74221	11/8/2019	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	281.31
74222	11/8/2019	2866	MOORE LUMBER CASTLE ROCK	87.68
74223	11/8/2019	2871	MUNICIPAL CODE CORPORATION	756.00
74224	11/8/2019	966	MUNICIPAL EMERGENCY SERVICES INC	2,876.96
74225	11/8/2019	1751	MY GYM CASTLE ROCK	1,376.38
74226	11/8/2019	329	NATIONAL ELECTRIC CONSTRUCTION	259.50
74227	11/8/2019	2799	NICK LUCEY	4,708.75
74228	11/8/2019	990002	NICOLAS WEEKS	86.93
74229	11/8/2019	1264	NILEX ENVIRONMENTAL INC	1,355.50
74230	11/8/2019	1796	NORRIS DESIGN INC.	3,466.60
74231	11/8/2019	197	OLDCASTLE PRECAST, INC	-
74232	11/8/2019	2708	PARKER PORT-A-POTTY INC	226.00
74233	11/8/2019	628	PARKER WATER & SANITATION DIST	37,579.16
74234	11/8/2019	990007	RESTITUTION REIMBURSEMENT	700.00
74235	11/8/2019	3771	PINECO	8,770.02
74236	11/8/2019	2785	PLM ASPHALT & CONCRETE INC.	139,373.15
74237	11/8/2019	3982	PLUM CREEK TRUST	750.00
74238	11/8/2019	3710	QDC RANCH SERVICES, LLC	326.25
74239	11/8/2019	3405	RHINEHART OIL CO INC	3,772.78
74240	11/8/2019	3499	RICHARD G. ASARCH MD PC	12,250.00
74241	11/8/2019	990001	ROBBIE SCHONHER	72.66
74242	11/8/2019	570	ROCKY MOUNTAIN PAVEMENT	72,697.18
74243	11/8/2019	1077	SAFEWARE INC	247.67
74244	11/8/2019	3471	SANTA FE GLASS, INC	1,064.74
74245	11/8/2019	990001	SARA RUBY	155.66
74246	11/8/2019	990007	RESTITUTION REIMBURSEMENT	200.00
74247	11/8/2019	3866	SETPOINT SYSTEMS CORPORATION	1,599.25
74248	11/8/2019	990001	SHEILA WALTER	8.12
74249	11/8/2019	990001	SHEILA WALTER	30.74
74250	11/8/2019	990001	SHELIA WALTER	1.74
74251	11/8/2019	3420	SHREFFLER PHOTOGRAPHY	125.00
74252	11/8/2019	2508	SOUTH METRO WISE AUTHORITY	175,643.10
74253	11/8/2019	345	SPRADLIN PRINTING INC	1,163.00
74254	11/8/2019	1696	STONE LEAF POTTERY INC.	904.30
74255	11/8/2019	3462	SUNBELT RENTALS, INC	3,759.40
74256	11/8/2019	3946	SUPERION, LLC	75,310.00
74257	11/8/2019	189	T.LOWELL CONSTRUCTION INC	59,347.49
74258	11/8/2019	3862	THE HOME DEPOT PRO	1,055.06
74259	11/8/2019	3603	THE SEWCIAL LIFE LLC	85.00
74260	11/8/2019	1459	THERMO FLUIDS INC	208.65
74261	11/8/2019	869	TOOD & CHRISTY FRIEDMAN	74.50
74262	11/8/2019	266	TRANE COMPANY	836.00
74263	11/8/2019	3429	UCHEALTH MEDICAL GROUP	450.00
74264	11/8/2019	521	UNITED SITE SERVICES OF CO INC	4,528.41
74265	11/8/2019	990007	RESTITUTION REIMBURSEMENT	73.00
74266	11/8/2019	1390	VOLUNTEERS FOR OUTDOOR COLORADO	10,000.00
74267	11/8/2019	990001	WADE REEVES	139.49
74268	11/8/2019	3129	WATEREUSE ASSOCIATION	1,950.00
74269	11/8/2019	281	WILLIAMS EQUIPMENT	219.44
74270	11/8/2019	134	WL CONTRACTORS INC	631.75
74271	11/8/2019	2738	WORKFORCE MANAGEMENT MAGAZINE	79.00
74272	11/8/2019	1122	3M	105.00
74273	11/8/2019	2402	ROCKY MOUNTAIN EXCAVATING, INC	7,881.44

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November 2019

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74274	11/8/2019	104	BLACK HILLS ENERGY	12,263.18
74275	11/8/2019	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
74276	11/8/2019	159	COLONIAL SUPPLEMENTAL INSURANCE	43.00
74277	11/8/2019	157	RELIASTAR LIFE INS CO	30.00
11/8/2019 Total				1,630,757.74
74278	11/15/2019	3586	ADVANCED NETWORK MANAGEMENT INC	1,818.52
74279	11/15/2019	3830	ALSCO	260.66
74280	11/15/2019	3494	AMBIUS	1,967.00
74281	11/15/2019	3972	AQUAWISE LLC	461.60
74282	11/15/2019	291	ARBITRAGE COMPLIANCE SPECIALIS	950.00
74283	11/15/2019	314	AUSMUS LAW FIRM	3,100.00
74284	11/15/2019	562	AWARDS WITH MORE	729.35
74285	11/15/2019	1861	AXON ENTERPRISE INC	4,264.00
74286	11/15/2019	2852	BIG BITE ENTERTAINMENT LLC	2,950.00
74287	11/15/2019	712	C.E.S.	2,034.57
74288	11/15/2019	3651	CATAPULT SYSTEMS, LLC	319.29
74289	11/15/2019	35	CHERRY CREEK BASIN WATER AUTHORITY	1,440.00
74290	11/15/2019	990001	CHRISTINA JENKINS	14.00
74291	11/15/2019	3249	COLORADO ANALYTICAL LAB	1,093.50
74292	11/15/2019	41	COLORADO DIVISION OF FIRE SAFETY	90.00
74293	11/15/2019	146	CRISIS CENTER	8,750.00
74294	11/15/2019	3893	CSG SYSTEMS, INC.	200.50
74295	11/15/2019	2465	CUES, INC	1,800.00
74296	11/15/2019	990002	DARIN & LISA RENTZ	134.43
74297	11/15/2019	990001	DAVID CORLISS	234.94
74298	11/15/2019	1259	DENVER REGIONAL COUNCIL OF GOVT.	5,000.00
74299	11/15/2019	59	DOUGLAS CNTY TREASURER	132,274.66
74300	11/15/2019	1446	DOUGLAS COUNTY LIVING	500.00
74301	11/15/2019	2902	DOUGLAS COUNTY SCHOOL DISTRICT RE1	423.48
74302	11/15/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	1,451.25
74303	11/15/2019	1219	DOUGLAS/ELBERT TASK FORCE	10,000.00
74304	11/15/2019	1163	ECONOLITE CONTROL PRODUCTS INC	7,500.00
74305	11/15/2019	1490	EJ USA, INC	981.36
74306	11/15/2019	3293	EMERGENCY INTEGRATED SOFTWARE INC	18,696.00
74307	11/15/2019	468	EMPLOYERS COUNCIL SERVICES INC	355.00
74308	11/15/2019	1687	ENDRESS+HAUSER INC	11,021.63
74309	11/15/2019	62	ENVIROTECH SERVICES INC	1,428.07
74310	11/15/2019	1993	EPM POWER & WATER SOLUTIONS INC	1,642.26
74311	11/15/2019	2441	EVOQUA WATER TECHNOLOGIES LLC	14,267.59
74312	11/15/2019	3264	FORENSIC TRUTH VERIFICATION GROUP	420.00
74313	11/15/2019	3469	GALLS, LLC	620.09
74314	11/15/2019	336	GENERAL AIR SERVICE & SUPPLY	243.04
74315	11/15/2019	372	GOVERNMENTJOBS.COM INC	11,024.07
74316	11/15/2019	3987	GROUPEX PRO	750.00
74317	11/15/2019	72	HACH COMPANY	2,719.50
74318	11/15/2019	3539	HOLBROOK SERVICE LLC	2,111.67
74319	11/15/2019	428	IDN-ACME INC	62.13
74320	11/15/2019	1261	INCAPTION INC	4,258.19
74321	11/15/2019	2091	INDIGO WATER GROUP LLC	100.00
74322	11/15/2019	3985	INNOSOFT FUSION	8,000.00
74323	11/15/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	800.10
74324	11/15/2019	990007	RESTITUTION REIMBURSEMENT	1,000.00
74325	11/15/2019	990002	JEFFREY & SIMONA CLARK	99.16
74326	11/15/2019	3526	JEWETT ROOFING COMPANY	1,000.00
74327	11/15/2019	2916	JOHN ADDISON	896.00
74328	11/15/2019	990001	JOHN WRIGHT	1,012.50
74329	11/15/2019	990001	JOHN WRIGHT	337.50
74330	11/15/2019	3450	JOSEPH MICHAEL WALTER	800.00
74331	11/15/2019	990007	RESTITUTION REIMBURSEMENT	450.00
74332	11/15/2019	990006	KATHRYN HORNER GONZALEZ	838.31
74333	11/15/2019	3449	KELLI ROSSITER	800.00
74334	11/15/2019	3162	LES MILLS UNITED STATES TRADING INC	515.00
74335	11/15/2019	3616	MARQUEE EVENT SOLUTIONS	465.75

Town of Castle Rock
Accounts Payable Check Listing
November 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
74336	11/15/2019	509	MATHESON TRI-GAS, INC	1,331.65
74337	11/15/2019	92	MEADOWS METRO DISTRICT #4	12,300.00
74338	11/15/2019	2871	MUNICIPAL CODE CORPORATION	2,940.00
74339	11/15/2019	966	MUNICIPAL EMERGENCY SERVICES INC	1,784.80
74340	11/15/2019	100	NICOLETTI-FLATER ASSOCIATES, PLLP	550.00
74341	11/15/2019	990002	NOAH ANTISDEL	50.05
74342	11/15/2019	3783	OLAMETER DPG, LLC	2,167.00
74343	11/15/2019	990003	PANORAMA ORTHOPEDICS & SPINE CENTER	867.21
74344	11/15/2019	1787	PIPESTONE EQUIPMENT, LLC	1,633.15
74345	11/15/2019	459	PITNEY BOWES	1,230.12
74346	11/15/2019	3551	PROCOM LLC	319.45
74347	11/15/2019	1706	PROFORMA BIG DOG BRANDING	799.36
74348	11/15/2019	588	RESERVE ACCOUNT	735.25
74349	11/15/2019	2818	RICHARD G. MCMANUS JR	500.00
74350	11/15/2019	990009	SAFETY VISION LLC	2,619.45
74351	11/15/2019	1077	SAFWARE INC	218.02
74352	11/15/2019	3932	SPIRIT LAKE, LLC	1,200.00
74353	11/15/2019	345	SPRADLIN PRINTING INC	138.00
74354	11/15/2019	1536	STAR PLAYGROUNDS	1,480.00
74355	11/15/2019	405	SUN VALLEY ELECTRIC INC	250.00
74356	11/15/2019	3986	SUPER CLEAN WINDOW CLEANING	808.26
74357	11/15/2019	2009	T & M CONSTRUCTION LLC	18,480.23
74358	11/15/2019	990007	RESTITUTION REIMBURSEMENT	1,031.64
74359	11/15/2019	3067	UNITED RENTALS (NORTH AMERICA), INC	315.60
74360	11/15/2019	130	US POSTMASTER	4,572.98
74361	11/15/2019	132	UTILITY NOTIFICATION CNTR OF CO	863.36
74362	11/15/2019	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
74363	11/15/2019	2716	WESTERN ENTERPRISES, INC	7,000.00
74364	11/15/2019	3984	YMS LANDSCAPING	1,986.99
74365	11/15/2019	756	DLH ARCHITECTURE LLC	2,867.25
74366	11/15/2019	3201	DUNAKILLY MANAGEMENT GROUP CORP	3,575.00
74367	11/15/2019	3260	GARNEY COMPANIES INC	1,064,269.74
74368	11/15/2019	3457	INTERIOR ENVIRONMENTS	68,662.54
74369	11/15/2019	3456	KORF CONTINENTAL	38,575.00
74370	11/15/2019	3786	MARK YOUNG CONSTRUCTION, INC	-
74371	11/15/2019	3055	MS CIVIL SERVICES, LLC	4,308.31
74372	11/15/2019	3750	PELCO STRUCTURAL LLC	117,914.00
74373	11/15/2019	121	SCHMIDT CONSTRUCTION COMPANY	2,597,693.41
74374	11/15/2019	3786	MARK YOUNG CONSTRUCTION, INC	460,663.84
110619	11/15/2019	92	MEADOWS METRO DISTRICT #4	238,060.66
111519	11/15/2019	1760	UMB BANK-CORP TRUST/ESCROW SRVC	6,194,841.94
11/15/2019 Total				11,142,456.88
74375	11/22/2019	3807	ANDERSON CONSULTING ENGINEERS, INC.	632.50
74376	11/22/2019	3389	BIRD'S EYE VIEW DRONE SERVICES LLC	125.00
74377	11/22/2019	2473	BOHANNAN-HUSTON, INC.	585.00
74378	11/22/2019	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
74379	11/22/2019	3504	CODE-4 COUNSELING	3,130.00
74380	11/22/2019	41	COLORADO DIVISION OF FIRE SAFETY	240.00
74381	11/22/2019	990003	ENCORE CASTLE ROCK LLC	34,551.58
74382	11/22/2019	1664	INGENUITY ENGINEERING SOLUTIONS LLC	2,100.00
74383	11/22/2019	66	FELSBURG HOLT & ULLEVIG INC	2,721.05
74384	11/22/2019	3260	GARNEY COMPANIES INC	1,390,787.33
74385	11/22/2019	990001	GEORGE TEAL	78.34
74386	11/22/2019	1234	HB&A	26,272.20
74387	11/22/2019	3512	HEALTHONE CARENOW URGENT CARE LLC	11,666.00
74388	11/22/2019	1539	HIGHLANDS RANCH CULTURAL AFFAIRS	478.75
74389	11/22/2019	722	IRON MOUNTAIN	95.63
74390	11/22/2019	3952	JENNIFER L. KING	535.50
74391	11/22/2019	3988	JONATHAN LUCERO	500.00
74392	11/22/2019	2905	JRS ENGINEERING CONSULTANT LLC	8,793.75
74393	11/22/2019	487	KELLY PC	102.50
74394	11/22/2019	2726	KIOWA ENGINEERING CORPORATION	2,250.00
74395	11/22/2019	3571	KUTAK ROCK LLP	2,392.00

Town of Castle Rock
Accounts Payable Check Listing
November 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
74396	11/22/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	717.50
74397	11/22/2019	3170	LIBERTY PRO IMAGING	375.00
74398	11/22/2019	580	MULLER ENGINEERING CO	11,657.82
74399	11/22/2019	966	MUNICIPAL EMERGENCY SERVICES INC	500.00
74400	11/22/2019	2293	OLSSON, INC.	24,245.71
74401	11/22/2019	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
74402	11/22/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	410,688.45
74403	11/22/2019	3867	RN CIVIL CONSTRUCTION, LLC	424,918.00
74404	11/22/2019	3933	SANTO P. REALMUTO	1,640.04
74405	11/22/2019	3420	SHREFFLER PHOTOGRAPHY	150.00
74406	11/22/2019	536	SPRINT	100.00
74407	11/22/2019	3989	STATION AUTOMATION, INC.	9,915.00
74408	11/22/2019	1989	SUPER VACUUM MANUFACTURING CO INC	12,250.79
74409	11/22/2019	315	UNITED FIRE DISPATCH AUTHORITY	33,645.54
74410	11/22/2019	3943	WESTERN PRECISION MANUFACTURING	31,123.01
74411	11/22/2019	1318	A.G. WASSENAAR INC.	71,724.12
74412	11/22/2019	990003	A.J. VENTURES INC.	385.00
74413	11/22/2019	438	ACUSHNET COMPANY	190.54
74414	11/22/2019	3482	ADIDAS AMERICA, INC	61.26
74415	11/22/2019	3586	ADVANCED NETWORK MANAGEMENT INC	52,695.41
74416	11/22/2019	2056	AIS SPECIALITY PRODUCTS INC	46.40
74417	11/22/2019	990002	ANDRZEJ/MARTA JUREK	103.10
74418	11/22/2019	546	AURORA SPORTS OFFICIALS REC SV	900.00
74419	11/22/2019	3941	AXIOM-COLORADO, LLC	3,529.89
74420	11/22/2019	2396	BILLTRUST	37,256.15
74421	11/22/2019	21	CIRSA	8,344.99
74422	11/22/2019	22	CIRSA WC	21,716.74
74423	11/22/2019	3667	COATINGS, INC.	10,000.00
74424	11/22/2019	250	COLORADO GOLF & TURF	234.84
74425	11/22/2019	560	COORS DISTRIBUTING COMPANY	314.10
74426	11/22/2019	990002	CORDELL COVINGTON/ JASMINE LAND	82.77
74427	11/22/2019	1238	CORE & MAIN LP	79.02
74428	11/22/2019	3863	CUDDLE CLONES	124.00
74429	11/22/2019	1197	DATA WEST CORPORATION	810.00
74430	11/22/2019	990003	DEYOUNG BROTHER CONSTRUCTION	125.12
74431	11/22/2019	57	DOUGLAS CNTY SCHOOL DIST	34,088.85
74432	11/22/2019	1215	ENERGY MANAGEMENT CORP	3,387.15
74433	11/22/2019	2824	EZLINKS GOLF INC	2,152.85
74434	11/22/2019	66	FELSBURG HOLT & ULLEVIG INC	37,783.09
74435	11/22/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
74436	11/22/2019	990002	GAIL MATTICE	117.78
74437	11/22/2019	336	GENERAL AIR SERVICE & SUPPLY	685.40
74438	11/22/2019	990002	HEI- CIVIL	1,870.00
74439	11/22/2019	990002	JANET MADRID	65.97
74440	11/22/2019	990003	KB HOME COLORADO	834.53
74441	11/22/2019	990003	KB HOME COLORADO	40,283.79
74442	11/22/2019	3131	KIMLEY-HORN AND ASSOCIATES, INC.	25,677.34
74443	11/22/2019	2726	KIOWA ENGINEERING CORPORATION	5,739.00
74444	11/22/2019	3612	KONICA MINOLTA PREMIER FINANCE	7,927.94
74445	11/22/2019	503	MICHAEL D LOCKWOOD	250.00
74446	11/22/2019	1796	NORRIS DESIGN INC.	25,581.26
74447	11/22/2019	2077	O'KEEFE PUBLISHING, INC	500.00
74448	11/22/2019	990002	OEPNDOOR PROPERTY D LLC	176.19
74449	11/22/2019	3927	PERFORMANCE CONSTRUCTION	9,050.00
74450	11/22/2019	2113	PING	171.17
74451	11/22/2019	1801	PROJECT ONE INTEGRATED SVCS LLC	1,932.00
74452	11/22/2019	990003	RICHMOND AMERICAN HOMES	24.98
74453	11/22/2019	990003	RICHMOND AMERICAN HOMES	17.29
74454	11/22/2019	990003	RICHMOND AMERICAN HOMES	7.21
74455	11/22/2019	308	ROCKY MOUNTAIN AIR SOLUTIONS	513.10
74456	11/22/2019	316	RODGER NEWELL	324.00
74457	11/22/2019	345	SPRADLIN PRINTING INC	238.75
74458	11/22/2019	990002	STEPHANIE STEIN	55.11

Town of Castle Rock
Accounts Payable Check Listing
November 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
74459	11/22/2019	1805	SUN MOUNTAIN SPORTS INC	149.00
74460	11/22/2019	244	SYSCO DENVER INC	898.25
74461	11/22/2019	429	TAYLOR MADE GOLF COMPANY INC	1,687.37
74462	11/22/2019	3429	UCHEALTH MEDICAL GROUP	85.00
74463	11/22/2019	1090	US KIDS GOLF LLC	137.35
74464	11/22/2019	132	UTILITY NOTIFICATION CNTR OF CO	2,591.50
74465	11/22/2019	990002	WILLIAM F STEWART	50.05
74466	11/22/2019	3214	WINDOW KING LLC	633.00
74467	11/22/2019	268	A & E TIRE INC	1,268.00
74468	11/22/2019	3586	ADVANCED NETWORK MANAGEMENT INC	2,846.25
74469	11/22/2019	2923	AMERICAN LIGHTING INC	808.67
74470	11/22/2019	3	AV-TECH ELECTRONICS INC	343.00
74471	11/22/2019	369	BOBCAT OF THE ROCKIES	205.18
74472	11/22/2019	712	C.E.S.	670.85
74473	11/22/2019	1304	CENTURY LINK	2,035.55
74474	11/22/2019	1719	CONSERVE-A-WATT LIGHTING, INC	405.00
74475	11/22/2019	990009	DAIMLER TRUST	40.09
74476	11/22/2019	317	DEWBERRY ENGINEERS INC	32,860.00
74477	11/22/2019	990001	EDWARD MCWILLIAMS	80.00
74478	11/22/2019	1901	EXPERT DISPOSAL & RECYCLING, LLC	718.20
74479	11/22/2019	880	FASTENAL COMPANY	294.53
74480	11/22/2019	336	GENERAL AIR SERVICE & SUPPLY	105.16
74481	11/22/2019	73	HAULAWAY STORAGE CONTAINERS	89.88
74482	11/22/2019	3539	HOLBROOK SERVICE LLC	13,262.50
74483	11/22/2019	2244	INTL INSTITUTE OF MUNICIPAL CLERKS	210.00
74484	11/22/2019	3452	IRON FORGE TRAILERS	1,540.00
74485	11/22/2019	183	KIEWIT WESTERN	735.30
74486	11/22/2019	2866	MOORE LUMBER CASTLE ROCK	708.98
74487	11/22/2019	329	NATIONAL ELECTRIC CONSTRUCTION	620.00
74488	11/22/2019	102	OJ WATSON COMPANY INC	1,241.24
74489	11/22/2019	2324	RSD REFRIGERATION SUPPLIES DISTRIB	341.70
74490	11/22/2019	836	SAFETY & CONSTRUCTION SUPPLY	-
74491	11/22/2019	345	SPRADLIN PRINTING INC	1,458.00
74492	11/22/2019	3067	UNITED RENTALS (NORTH AMERICA), INC	6,455.98
74493	11/22/2019	3519	WESTERN MECHANICAL SOLUTIONS, LLC	179.84
74494	11/22/2019	134	WL CONTRACTORS INC	4,556.33
74495	11/22/2019	2711	ZONAR SYSTEMS, INC	1,012.89
74496	11/22/2019	3976	1532 SOUTH I-25, LLC	875.00
74497	11/22/2019	990001	CARA REED	40.00
74498	11/22/2019	3849	CEM SALES & SERVICE	2,090.60
74499	11/22/2019	3038	CONSOLIDATED ELECTRICAL DISTRIBUTOR	1,184.01
74500	11/22/2019	400	FITNESS TECH LLC	1,990.00
74501	11/22/2019	3539	HOLBROOK SERVICE LLC	455.00
74502	11/22/2019	2916	JOHN ADDISON	280.00
74503	11/22/2019	3450	JOSEPH MICHAEL WALTER	200.00
74504	11/22/2019	990002	KAUFFMAN HOMES	70.18
74505	11/22/2019	3449	KELLI ROSSITER	200.00
74506	11/22/2019	990002	KEVIN/ TAMMY HOLDENHAUER	122.12
74507	11/22/2019	990002	LENNAR HOMES	651.66
74508	11/22/2019	990002	NORTH CUSTOM HOMES	-
74509	11/22/2019	197	OLDCASTLE PRECAST, INC	1,737.00
74510	11/22/2019	990001	PETTY CASH- FINANCE DEPARTMENT	70.00
74511	11/22/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	16,835.75
74512	11/22/2019	3267	PRIORITY DRAIN AND SEWER LLC	2,733.50
74513	11/22/2019	3692	PROTECT YOUTH SPORTS	139.50
74514	11/22/2019	990002	REINA & BRIAN MARTINEZ	123.34
74515	11/22/2019	990002	RICHMOND AMERICAN HOMES	264.14
74516	11/22/2019	990001	ROBERT SPICHER	148.88
74517	11/22/2019	3990	SLAMABAMA	3,000.00
74518	11/22/2019	345	SPRADLIN PRINTING INC	102.00
74519	11/22/2019	990002	TEDDY/ VENITA MANN	72.66
74520	11/22/2019	3862	THE HOME DEPOT PRO	4,486.99
74521	11/22/2019	990002	ULRINKA BALLARD	122.59

Town of Castle Rock
Accounts Payable Check Listing
November 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
74522	11/22/2019	323	UNIVERSITY OF COLORADO	50.00
74523	11/22/2019	990002	NORTHSTAR CUSTOM HOMES	35.60
11/22/2019 Total				2,978,897.35
74524	11/27/2019	3574	APPLIED DESKTOP SERVICES LLC	900.00
74525	11/27/2019	3733	BEYONDTRUST CORPORATION	2,493.95
74526	11/27/2019	2852	BIG BITE ENTERTAINMENT LLC	1,200.00
74527	11/27/2019	2507	BRYAN CONSTRUCTION, INC	252,231.28
74528	11/27/2019	410	CINTAS CORPORATION	305.38
74529	11/27/2019	1370	CO DISTRICT ATTORNEY'S COUNCIL	1,890.00
74530	11/27/2019	3868	COLORADO SPRINGS COMMUNICATIONS INC	550.00
74531	11/27/2019	990001	DEBRA SAUER	41.04
74532	11/27/2019	990001	DOMINIC ROYBAL	21.86
74533	11/27/2019	2791	DOMINION WATER AND SANITATION	26,618.85
74534	11/27/2019	58	DOUGLAS COUNTY TEMPORARY SVCS	420.00
74535	11/27/2019	1134	ELISABETH ANNE SALINAS	45.00
74536	11/27/2019	3167	ENECON USA INC	5,580.00
74537	11/27/2019	990001	ERIN STAHL	60.84
74538	11/27/2019	1645	FACILITY SOLUTIONS GROUP	1,103.50
74539	11/27/2019	66	FELSBURG HOLT & ULLEVIG INC	5,251.91
74540	11/27/2019	990001	FRANK MAIN	165.71
74541	11/27/2019	3991	GRANT STOCKFORD	920.67
74542	11/27/2019	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	55.40
74543	11/27/2019	80	IREA	910,717.18
74544	11/27/2019	990001	JENNIFER WALTERS	31.45
74545	11/27/2019	990001	KATIE BAKER	96.40
74546	11/27/2019	2726	KIOWA ENGINEERING CORPORATION	3,770.00
74547	11/27/2019	990003	LENNAR HOMES	-
74548	11/27/2019	2281	LEONARD RICE CONSULTING WATER ENGRS	6,841.87
74549	11/27/2019	2693	LEXIPOL, LLC	4,431.00
74550	11/27/2019	1842	METRO TRANSPORTATION PLANNING & SOL	861.80
74551	11/27/2019	2866	MOORE LUMBER CASTLE ROCK	228.82
74552	11/27/2019	580	MULLER ENGINEERING CO	9,007.86
74553	11/27/2019	329	NATIONAL ELECTRIC CONSTRUCTION	287.00
74554	11/27/2019	990001	STEVEN WHITEMAN	41.73
74555	11/27/2019	2659	SUMMIT TRAFFIC SOLUTIONS LLC	4,080.00
74556	11/27/2019	130	US POSTMASTER	1,371.28
74557	11/27/2019	990003	ABOVE & BEYOND RESTORATION LLC	41.65
74558	11/27/2019	990003	ABOVE & BEYOND RESTORATION LLC	255.84
74559	11/27/2019	990003	ABOVE & BEYOND RESTORATION LLC	209.25
74560	11/27/2019	3	AV-TECH ELECTRONICS INC	98.96
74561	11/27/2019	562	AWARDS WITH MORE	31.75
74562	11/27/2019	2852	BIG BITE ENTERTAINMENT LLC	4,000.00
74563	11/27/2019	504	CDW GOVERNMENT INC	4,019.66
74564	11/27/2019	3053	CHAVEZ CONSTRUCTION, INC.	93,420.27
74565	11/27/2019	990005	CIGNA HEALTH INSURANCE CLAIMS	457.74
74566	11/27/2019	41	COLORADO DIVISION OF FIRE SAFETY	290.00
74567	11/27/2019	990009	COLORADO INTERACTIVE LLC	30,115.61
74568	11/27/2019	1238	CORE & MAIN LP	4,252.88
74569	11/27/2019	3520	COWBOY MEADOWS LLC	950.00
74570	11/27/2019	990003	CRYSTAL VALLEY RANCH DEV CO	111,370.00
74571	11/27/2019	49	DANA KEPNER COMPANY INC	74,654.72
74572	11/27/2019	869	DANIEL & CAMILLE SMITH	55.00
74573	11/27/2019	990008	DAVID MAY	300.00
74574	11/27/2019	990007	RESTITUTION REIMBURSEMENT	100.00
74575	11/27/2019	3856	DH PACE COMPANY	331.85
74576	11/27/2019	869	DIANE ELMER	961.40
74577	11/27/2019	47	DRC CONSTRUCTIONS SERVICES INC	5,940.00
74578	11/27/2019	207	DYNA SYSTEM	125.68
74579	11/27/2019	990002	ELI/ CONRAD LAYMAN	85.06
74580	11/27/2019	293	ERO RESOURCES CORP	686.25
74581	11/27/2019	2664	EUROFINS EATON ANALYTICAL INC	600.00
74582	11/27/2019	869	GEORGE & MICHELLE EFTANG	98.49
74583	11/27/2019	3914	GPSI LEASING II - ACCORD, LLC	11,685.00

Town of Castle Rock
Accounts Payable Check Listing
November 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
74584	11/27/2019	72	HACH COMPANY	4,187.67
74585	11/27/2019	1371	HAZEN RESEARCH INC.	222.00
74586	11/27/2019	3523	HILLYARD, INC	59.74
74587	11/27/2019	3539	HOLBROOK SERVICE LLC	1,285.00
74588	11/27/2019	990005	IAN CLAYPOOL	255.14
74589	11/27/2019	1261	INCAPTION INC	1,861.64
74590	11/27/2019	926	INFRA-RED RADIANT INC	953.00
74591	11/27/2019	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	200.00
74592	11/27/2019	990001	JAMES GILE	172.13
74593	11/27/2019	990002	JAMES SAXTON	56.20
74594	11/27/2019	990002	JASON WHITTED	133.60
74595	11/27/2019	3526	JEWETT ROOFING COMPANY	2,775.00
74596	11/27/2019	990002	JOHN & SHEILA GREER	86.93
74597	11/27/2019	869	KAYLE & DEBBI DAVENPORT	39.98
74598	11/27/2019	990003	KB HOME	8,000.00
74599	11/27/2019	990001	LAUREN MOORE	60.90
74600	11/27/2019	869	LLLP DEMIS INVESTORS	8,101.50
74601	11/27/2019	3543	LORENA HANKINS	444.50
74602	11/27/2019	951	LYONS GADDIS KAHN HALL JEFFERS	45,993.00
74603	11/27/2019	509	MATHESON TRI-GAS, INC	2,870.77
74604	11/27/2019	990005	MEDICAID- COLORADO	660.45
74605	11/27/2019	966	MUNICIPAL EMERGENCY SERVICES INC	695.93
74606	11/27/2019	3992	OASIS ORIGINALS INC	414.89
74607	11/27/2019	990003	PANORAMA ORTHOPEDICS & SPINE CENTER	10,750.00
74608	11/27/2019	2708	PARKER PORT-A-POTTY INC	84.00
74609	11/27/2019	3994	PATTI CAKE ENTERPRISES, INC.	1,000.00
74610	11/27/2019	112	PLUM CREEK WATER RECLAMATION AUTHOF	23.50
74611	11/27/2019	706	PRECISION SURVEY & MAPPING INC.	1,125.00
74612	11/27/2019	3758	RISKRECON INC	8,704.00
74613	11/27/2019	3742	RMS CRANES, LLC	1,909.50
74614	11/27/2019	3921	ROLL PLAY LEAD, LLC	784.00
74615	11/27/2019	1077	SAFEWARE INC	290.00
74616	11/27/2019	990001	SEAN MADDEN	14.00
74617	11/27/2019	990005	SHANDRA PANKOSKI	50.00
74618	11/27/2019	990002	SHARON / ROBERT HENRY	132.49
74619	11/27/2019	3462	SUNBELT RENTALS, INC	1,391.70
74620	11/27/2019	990005	TERENCE A ROBB	432.43
74621	11/27/2019	3862	THE HOME DEPOT PRO	750.14
74622	11/27/2019	3993	THE HON COMPANY, LLC	3,815.84
74623	11/27/2019	3603	THE SEWCIAL LIFE LLC	68.00
74624	11/27/2019	2332	TREATMENT TECHNOLOGY	4,003.50
74625	11/27/2019	3868	COLORADO SPRINGS COMMUNICATIONS INC	880.00
74626	11/27/2019	3151	AB SALES OF SOUTHERN COLORADO	311.23
74627	11/27/2019	438	ACUSHNET COMPANY	1,098.15
74628	11/27/2019	2904	ASPEN BAKING COMPANY	309.62
74629	11/27/2019	3064	AUTO-CHLOR SYSTEMS OF COLORADO	173.25
74630	11/27/2019	682	CARTEGRAPH SYSTEMS LLC	59,168.77
74631	11/27/2019	3249	COLORADO ANALYTICAL LAB	2,187.00
74632	11/27/2019	2073	COLORADO COMMUNITY MEDIA	25.56
74633	11/27/2019	560	COORS DISTRIBUTING COMPANY	602.30
74634	11/27/2019	3712	DUNNING LIFESTYLES LLC	77.87
74635	11/27/2019	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	84.96
74636	11/27/2019	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
74637	11/27/2019	3781	HAPPY MEDIUMS ART DISCOVERY LLC	217.00
74638	11/27/2019	3450	JOSEPH MICHAEL WALTER	200.00
74639	11/27/2019	3449	KELLI ROSSITER	200.00
74640	11/27/2019	3369	KONICA MINOLTA BUS SOLUTION USA INC	77.04
74641	11/27/2019	3858	NEOTREKS, INC.	1,939.00
74642	11/27/2019	260	PITNEY BOWES PURCHASE POWER	800.00
74643	11/27/2019	2173	SAVE THE MOMENT	96.00
74644	11/27/2019	3656	SHAMROCK FOODS COMPANY - 003	1,291.65
74645	11/27/2019	3221	SOUTHERN GLAZER'S OF CO	353.00
74646	11/27/2019	3075	SWIRE COCA-COLA, USA	423.30

Town of Castle Rock
Accounts Payable Check Listing
November 2019

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
74647	11/27/2019	683	2XL CORPORATION	1,801.00
74648	11/27/2019	317	DEWBERRY ENGINEERS INC	1,817.50
74649	11/27/2019	3858	NEOTREKS, INC.	16,936.53
11/27/2019 Total				1,795,107.64
Grand Total				18,892,189.88