

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**February 2020**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
20720	2/7/2020	1661	UMB BANK, NA	192,464.90
75732	2/7/2020	322	ABSOLUTE PEST CONTROL INC	189.95
75733	2/7/2020	1395	AECOM USA INC	53,216.28
75734	2/7/2020	3821	ALLSTREAM	2,247.62
75735	2/7/2020	2396	BILLTRUST	20,150.49
75736	2/7/2020	3102	BLINKS AND WINKS, LLC	600.00
75737	2/7/2020	1304	CENTURY LINK	37,177.47
75738	2/7/2020	321	CO DEPT OF HUMAN SERVICES	70.00
75739	2/7/2020	3249	COLORADO ANALYTICAL LAB	2,452.60
75740	2/7/2020	1354	COLORADO STORMWATER COUNCIL	700.00
75741	2/7/2020	990002	DAVID HIERONYMUS	58.70
75742	2/7/2020	990001	DAVID VAN DELLEN	178.30
75743	2/7/2020	47	DRC CONSTRUCTIONS SERVICES INC	10,320.00
75744	2/7/2020	3359	D2C ARCHITECTS INC	6,400.68
75745	2/7/2020	66	FELSBURG HOLT & ULLEVIG INC	15,759.07
75746	2/7/2020	3260	GARNEY COMPANIES INC	43,794.00
75747	2/7/2020	3275	GLOBAL UNDERGROUND CORP	197,034.56
75748	2/7/2020	72	HACH COMPANY	2,518.78
75749	2/7/2020	990002	HOME REALITY & MANAGEMENT	52.59
75750	2/7/2020	2091	INDIGO WATER GROUP LLC	2,600.00
75751	2/7/2020	3985	INNOSOFT FUSION	32,700.00
75752	2/7/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	362.55
75753	2/7/2020	3450	JOSEPH MICHAEL WALTER	200.00
75754	2/7/2020	3449	KELLI ROSSITER	200.00
75755	2/7/2020	2726	KIOWA ENGINEERING CORPORATION	17,440.00
75756	2/7/2020	3456	KORF CONTINENTAL	55,870.00
75757	2/7/2020	2084	MARLA J. GIFFORD	546.00
75758	2/7/2020	990001	MATT BENAK	74.82
75759	2/7/2020	990001	MELINDA PASTORE	17.28
75760	2/7/2020	990003	MILLS ROOFING COMPANY	813.25
75761	2/7/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	1,360.00
75762	2/7/2020	3906	NORAA CONCRETE CONSTRUCTION CORP	743,025.40
75763	2/7/2020	990003	PATRIOT ENTERPRISE INC (M)	100.00
75764	2/7/2020	990003	PATRIOT ENTERPRISE INC (P))	50.00
75765	2/7/2020	4032	PREFERRED ACQUISITION CO, LLC	22,930.00
75766	2/7/2020	3692	PROTECT YOUTH SPORTS	46.50
75767	2/7/2020	990003	RICHMOND AMERICAN HOMES	19,000.00
75768	2/7/2020	2402	ROCKY MOUNTAIN EXCAVATING, INC	759.24
75769	2/7/2020	3848	SCHINDLER ELEVATOR CORPORATION	3,097.80
75770	2/7/2020	121	SCHMIDT CONSTRUCTION COMPANY	636,116.56
75771	2/7/2020	990001	SHEILA WALTER	34.53
75772	2/7/2020	990002	SOCTT & LISA DOURIS	-
75773	2/7/2020	2508	SOUTH METRO WISE AUTHORITY	15,561.55
75774	2/7/2020	3338	STANTEC CONSULTING SERVICES INC	5,593.76
75775	2/7/2020	3334	SUNICE / SI-PRODUCTS LLC	4,126.15
75776	2/7/2020	990003	TERRAFORM ATTN: JOHN TAYLOR	385.00
75777	2/7/2020	521	UNITED SITE SERVICES OF CO INC	3,738.00
75778	2/7/2020	278	USA BLUE BOOK	1,704.55
75779	2/7/2020	137	WW WHEELER & ASSOCIATES INC	6,958.05
75780	2/7/2020	268	A & E TIRE INC	1,694.50
75781	2/7/2020	3586	ADVANCED NETWORK MANAGEMENT INC	20,820.56
75782	2/7/2020	1411	AIR FILTER SOLUTIONS INC	1,631.58
75783	2/7/2020	4022	AMPRO FIRE EXTINGUISHER SERVICE	197.00
75784	2/7/2020	1924	COLORADO PARKS & RECREATION ASSN	3,254.00
75785	2/7/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	210.00
75786	2/7/2020	2256	COMPASS MINERALS AMERICA	2,396.27
75787	2/7/2020	4034	COPRO EFP	231.60
75788	2/7/2020	23	CPS DISTRIBUTORS INC	734.46
75789	2/7/2020	2833	DENVER POLICE ACADEMY	500.00
75790	2/7/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,522.50
75791	2/7/2020	1644	DTN LLC	5,844.00
75792	2/7/2020	468	EMPLOYERS COUNCIL SERVICES INC	741.00
75793	2/7/2020	62	ENVIROTECH SERVICES INC	2,534.72
75794	2/7/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,625.00
75795	2/7/2020	880	FASTENAL COMPANY	658.11
75796	2/7/2020	38	FLYING HORSE CATERING INC.	5,392.53

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75797	2/7/2020	3264	FORENSIC TRUTH VERIFICATION GROUP	140.00
75798	2/7/2020	4000	FORMS + SURFACES	8,902.50
75799	2/7/2020	68	FRONT RANGE FIRE APPARATUS	949.57
75800	2/7/2020	3469	GALLS, LLC	765.13
75801	2/7/2020	3275	GLOBAL UNDERGROUND CORP	7,410.00
75802	2/7/2020	73	HAULAWAY STORAGE CONTAINERS	777.53
75803	2/7/2020	1150	L.N. CURTIS & SONS	969.00
75804	2/7/2020	990005	LOUISE MCNEIL	94.92
75805	2/7/2020	357	MINES & ASSOCIATES PC	2,733.85
75806	2/7/2020	990001	MONICA CAMMALLERI	154.57
75807	2/7/2020	2866	MOORE LUMBER CASTLE ROCK	499.50
75808	2/7/2020	258	MOTOR VEHICLE DIVISION	345.00
75809	2/7/2020	966	MUNICIPAL EMERGENCY SERVICES INC	258.81
75810	2/7/2020	329	NATIONAL ELECTRIC CONSTRUCTION	7,979.00
75811	2/7/2020	3858	NEOTREKS, INC.	244.43
75812	2/7/2020	2708	PARKER PORT-A-POTTY INC	84.00
75813	2/7/2020	3771	PINECO	2,923.34
75814	2/7/2020	942	PROFORCE LAW ENFORCEMENT	2,300.68
75815	2/7/2020	116	RELIANCE METAL CENTER	175.00
75816	2/7/2020	990001	ROBBIE SCHONHER	2.55
75817	2/7/2020	2284	ROCKY MOUNTAIN POWER GENERATION INC	601.80
75818	2/7/2020	1077	SAFEWARE INC	353.51
75819	2/7/2020	990002	SCOTT & LISA DOURIS	80.34
75820	2/7/2020	3501	SCRUBBER CITY, INC	147.02
75821	2/7/2020	2508	SOUTH METRO WISE AUTHORITY	229,334.00
75822	2/7/2020	345	SPRADLIN PRINTING INC	2,362.00
75823	2/7/2020	3946	SUPERION, LLC	32,844.75
75824	2/7/2020	3603	THE SEWCIAL LIFE LLC	37.50
75825	2/7/2020	2368	ULINE, INC	125.04
75826	2/7/2020	1294	UNION PACIFIC RAILROAD COMPANY	1,925.00
75827	2/7/2020	132	UTILITY NOTIFICATION CNTR OF CO	149.00
75828	2/7/2020	990007	RESTITUTION REIMBURSEMENT	100.00
75829	2/7/2020	140	WEAR PARTS & EQUIPMENT CO INC	4,600.00
75830	2/7/2020	3718	XCELITEK LLC	1,151.50
75831	2/7/2020	4028	3D SPECIALTIES INC	544.61
<b>2/7/2020 Total</b>				<b>2,522,850.26</b>
210201	2/10/2020	3372	FIDELITY NATIONAL TITLE COMPANY	948,976.66
<b>2/10/2020 Total</b>				<b>948,976.66</b>
21020	2/14/2020	92	MEADOWS METRO DISTRICT #4	82,928.77
75832	2/14/2020	268	A & E TIRE INC	5,723.58
75833	2/14/2020	3821	ALLSTREAM	2,232.71
75834	2/14/2020	3830	ALSCO	166.58
75835	2/14/2020	3494	AMBIUS	1,967.00
75836	2/14/2020	1764	APPLIED INGENUITY, LLC	5,062.34
75837	2/14/2020	990008	AURTHUR GONZALEZ	300.00
75838	2/14/2020	2852	BIG BITE ENTERTAINMENT LLC	8,450.00
75839	2/14/2020	104	BLACK HILLS ENERGY	23,408.72
75840	2/14/2020	1909	BLUE STAR POLICE SUPPLY, LLC	14,411.21
75841	2/14/2020	2507	BRYAN CONSTRUCTION, INC	231,790.34
75842	2/14/2020	712	C.E.S.	408.05
75843	2/14/2020	990001	CASEY DEVOL	187.90
75844	2/14/2020	2834	CASTLE PINES CONNECTION, LLC	450.00
75845	2/14/2020	504	CDW GOVERNMENT INC	21,511.00
75846	2/14/2020	3849	CEM SALES & SERVICE	1,004.17
75847	2/14/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	960.00
75848	2/14/2020	990001	CINDY UBBEN	231.00
75849	2/14/2020	2073	COLORADO COMMUNITY MEDIA	27.84
75850	2/14/2020	412	COLORADO GOLF ASSOCIATION	350.00
75851	2/14/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	225.00
75852	2/14/2020	2256	COMPASS MINERALS AMERICA	2,277.21
75853	2/14/2020	990009	COMPOUNDER'S INTERNATIONAL	513.28
75854	2/14/2020	3565	CORPORATE IMAGES, INC	24.08
75855	2/14/2020	49	DANA KEPNER COMPANY INC	89.50
75856	2/14/2020	1197	DATA WEST CORPORATION	90.00
75857	2/14/2020	990001	DAYLAN WALLACE	14.95
75858	2/14/2020	756	DLH ARCHITECTURE LLC	5,734.50

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75859	2/14/2020	3503	DNM EVENTS	3,120.00
75860	2/14/2020	59	DOUGLAS CNTY TREASURER	99,463.59
75861	2/14/2020	3226	DOUGLAS COUNTY IMPACT UNIT	2,400.00
75862	2/14/2020	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	23,266.50
75863	2/14/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,440.00
75864	2/14/2020	207	DYNA SYSTEM	141.81
75865	2/14/2020	468	EMPLOYERS COUNCIL SERVICES INC	530.00
75866	2/14/2020	659	ENVIRONMENTAL SYSTEMS RESEARCH INST	50,000.00
75867	2/14/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,769.61
75868	2/14/2020	2824	EZLINKS GOLF INC	1,618.40
75869	2/14/2020	2762	FIRST AMERICAN ADMINISTRATORS, INC	4,279.27
75870	2/14/2020	68	FRONT RANGE FIRE APPARATUS	402.65
75871	2/14/2020	599	GADES SALES COMPANY INC	700.00
75872	2/14/2020	3469	GALLS, LLC	340.74
75873	2/14/2020	417	GEAR FOR SPORTS	2,515.27
75874	2/14/2020	336	GENERAL AIR SERVICE & SUPPLY	202.43
75875	2/14/2020	3275	GLOBAL UNDERGROUND CORP	4,852.29
75876	2/14/2020	1373	GOVT FINANCE OFFICERS ASSOC	150.00
75877	2/14/2020	72	HACH COMPANY	-
75878	2/14/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	665.00
75879	2/14/2020	4039	HAWLEY CORING INC	375.00
75880	2/14/2020	1234	HB&A	26,193.00
75881	2/14/2020	3539	HOLBROOK SERVICE LLC	250.00
75882	2/14/2020	1628	HYDRO RESOURCES-ROCKY MOUNTAIN INC	431,306.65
75883	2/14/2020	2091	INDIGO WATER GROUP LLC	800.00
75884	2/14/2020	1515	J & A TRAFFIC PRODUCTS, LLC	275.00
75885	2/14/2020	2916	JOHN ADDISON	896.00
75886	2/14/2020	990009	JOSEPH & RACHEL LIFFRIG	343.87
75887	2/14/2020	2034	JWC ENVIRONMENTAL INC.	33,065.00
75888	2/14/2020	487	KELLY PC	82.00
75889	2/14/2020	990001	KEVIN BUFFINGTON	350.00
75890	2/14/2020	990001	KEVIN MOORE	32.20
75891	2/14/2020	183	KIEWIT WESTERN	96.48
75892	2/14/2020	3456	KORF CONTINENTAL	127,081.00
75893	2/14/2020	990001	MARGIE HUTTON	97.76
75894	2/14/2020	990002	MARK DEBRINCAT	173.38
75895	2/14/2020	990001	MARK GALVAN	231.00
75896	2/14/2020	509	MATHESON TRI-GAS, INC	3,915.29
75897	2/14/2020	92	MEADOWS METRO DISTRICT #4	4,200.00
75898	2/14/2020	2336	MEURER RESEARCH, INC	812.00
75899	2/14/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	281.59
75900	2/14/2020	3055	MS CIVIL SERVICES, LLC	3,569.80
75901	2/14/2020	966	MUNICIPAL EMERGENCY SERVICES INC	7,315.16
75902	2/14/2020	1751	MY GYM CASTLE ROCK	1,680.00
75903	2/14/2020	2799	NICK LUCEY	3,018.75
75904	2/14/2020	2077	O'KEEFE PUBLISHING, INC	550.00
75905	2/14/2020	102	OJ WATSON COMPANY INC	44.36
75906	2/14/2020	990002	PATAWAY / CHRISTINE THONGBY	-
75907	2/14/2020	3927	PERFORMANCE CONSTRUCTION	4,950.00
75908	2/14/2020	260	PITNEY BOWES PURCHASE POWER	1,701.80
75909	2/14/2020	2785	PLM ASPHALT & CONCRETE INC.	8,571.98
75910	2/14/2020	3551	PROCUM LLC	148.00
75911	2/14/2020	990003	RICHMOND AMERICAN HOMES	9,006.35
75912	2/14/2020	3867	RN CIVIL CONSTRUCTION, LLC	607,817.00
75913	2/14/2020	316	RODGER NEWELL	763.60
75914	2/14/2020	1077	SAFEWARE INC	82.74
75915	2/14/2020	990001	SAM VARELA	231.00
75916	2/14/2020	1529	SEDALIA LANDFILL	10,452.61
75917	2/14/2020	2508	SOUTH METRO WISE AUTHORITY	100,000.00
75918	2/14/2020	4037	SPECTRABOTICS, LLC	5,389.20
75919	2/14/2020	345	SPRADLIN PRINTING INC	27,716.35
75920	2/14/2020	1846	STRYKER SALES CORPORATION	27,149.50
75921	2/14/2020	3862	THE HOME DEPOT PRO	2,206.03
75922	2/14/2020	3603	THE SEWCIAL LIFE LLC	119.00
75923	2/14/2020	3035	TITAN MACHINERY INC	8,315.00
75924	2/14/2020	2332	TREATMENT TECHNOLOGY	13,972.44

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75925	2/14/2020	2940	TYLER TECHNOLOGIES INC	12,677.97
75926	2/14/2020	3429	UCHEALTH MEDICAL GROUP	265.00
75927	2/14/2020	132	UTILITY NOTIFICATION CNTR OF CO	2,531.51
75928	2/14/2020	2765	WELD COUNTY TREASURER	12,737.30
75929	2/14/2020	990002	WOLFENBERGER LLLP	55,834.57
75930	2/14/2020	3718	XCELITEK LLC	53,699.00
75931	2/14/2020	2682	ZOE TRAINING & CONSULTING	1,257.56
75932	2/14/2020	4040	FUSION CLOUD COMPANY, LLC	8,976.05
75933	2/14/2020	72	HACH COMPANY	717.61
75934	2/14/2020	3956	MALLORY SAFETY & SUPPLY LLC	140.00
75935	2/14/2020	990002	PATAWY / CHRISTINE THONGDY	90.62
<b>2/14/2020 Total</b>				<b>2,245,952.37</b>
75936	2/21/2020	268	A & E TIRE INC	285.00
75937	2/21/2020	1318	A.G. WASSENAAR INC.	1,800.00
75938	2/21/2020	637	AGGREGATE INDUSTRIES	-
75939	2/21/2020	3088	ALARM SPECIALISTS, INC	394.25
75940	2/21/2020	2232	ALERT/SAM, C/O BOULDER POLICE DEPT	100.00
75941	2/21/2020	508	ALEXANDER CLARK PRINTING	897.24
75942	2/21/2020	4012	ALL AMERICAN SPORTS CORP	589.55
75943	2/21/2020	3830	ALSCO	195.90
75944	2/21/2020	314	AUSMUS LAW FIRM	3,100.00
75945	2/21/2020	3	AV-TECH ELECTRONICS INC	785.00
75946	2/21/2020	4041	BEST BUY BUSINESS ADVANTAGE ACCT	17,994.00
75947	2/21/2020	2852	BIG BITE ENTERTAINMENT LLC	2,700.00
75948	2/21/2020	4007	BUFFALO SECURITY	2,266.00
75949	2/21/2020	1308	CASTLE ROCK DDA	569.50
75950	2/21/2020	556	CASTLE ROCK DMA	5,800.00
75951	2/21/2020	3849	CEM SALES & SERVICE	2,614.00
75952	2/21/2020	990002	CENTURY COMMUNITIES	76.97
75953	2/21/2020	2023	CITY OF FORT COLLINS	78.00
75954	2/21/2020	1488	CIVICPLUS	14,258.29
75955	2/21/2020	3504	CODE-4 COUNSELING	360.00
75956	2/21/2020	3249	COLORADO ANALYTICAL LAB	1,538.68
75957	2/21/2020	3868	COLORADO SPRINGS COMMUNICATIONS INC	775.00
75958	2/21/2020	2256	COMPASS MINERALS AMERICA	4,561.03
75959	2/21/2020	1238	CORE & MAIN LP	16.92
75960	2/21/2020	3565	CORPORATE IMAGES, INC	187.99
75961	2/21/2020	990001	CRAIG ROLLINS	280.00
75962	2/21/2020	4044	CRYSTAL CROSSING METROPOLITAN DISTR	5,053.95
75963	2/21/2020	49	DANA KEPNER COMPANY INC	70,188.61
75964	2/21/2020	990001	DEBBIE LEWIS	177.50
75965	2/21/2020	299	DELL MARKETING LP	18,141.66
75966	2/21/2020	1259	DENVER REGIONAL COUNCIL OF GOVT.	1,000.00
75967	2/21/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	750.00
75968	2/21/2020	2664	EUROFINS EATON ANALYTICAL INC	80.00
75969	2/21/2020	4033	FARO TECHNOLOGIES, INC.	52,760.00
75970	2/21/2020	400	FITNESS TECH LLC	300.00
75971	2/21/2020	68	FRONT RANGE FIRE APPARATUS	461.09
75972	2/21/2020	599	GADES SALES COMPANY INC	43,952.00
75973	2/21/2020	136	GRAINGER	1,562.11
75974	2/21/2020	4042	GRYPHON TRAINING GROUP, INC.	145.00
75975	2/21/2020	72	HACH COMPANY	3,624.75
75976	2/21/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
75977	2/21/2020	3539	HOLBROOK SERVICE LLC	11,335.44
75978	2/21/2020	1261	INCATION INC	58,965.81
75979	2/21/2020	1350	INSIGHT PUBLIC SECTOR, INC.	29,085.10
75980	2/21/2020	3457	INTERIOR ENVIRONMENTS	36,396.48
75981	2/21/2020	2932	INTERMOUNTAIN LOCK AND SECURITY SUP	479.67
75982	2/21/2020	722	IRON MOUNTAIN	95.71
75983	2/21/2020	4021	JACKS OF ALL TRADES, INC.	12,796.50
75984	2/21/2020	990001	JAMIE AUTHIER	74.63
75985	2/21/2020	990001	JASON BUTTS	296.00
75986	2/21/2020	990002	JUST PLUMBING INC	83.25
75987	2/21/2020	990003	JUST PLUMBING INC	116.62
75988	2/21/2020	990001	KARLA MCCRIMMON	1,700.00
75989	2/21/2020	2726	KIOWA ENGINEERING CORPORATION	15,325.00

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75990	2/21/2020	3571	KUTAK ROCK LLP	14,494.80
75991	2/21/2020	1150	L.N. CURTIS & SONS	497.33
75992	2/21/2020	3170	LIBERTY PRO IMAGING	500.00
75993	2/21/2020	86	LL JOHNSON DISTRIBUTING CO	473.19
75994	2/21/2020	3363	MANDEE L JACOBSEN	735.00
75995	2/21/2020	3786	MARK YOUNG CONSTRUCTION, INC	37,821.69
75996	2/21/2020	990001	MATT GOHL	253.58
75997	2/21/2020	1842	METRO TRANSPORTATION PLANNING & SOL	860.05
75998	2/21/2020	990006	MICHAEL QUINLAN	-
75999	2/21/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	237.55
76000	2/21/2020	2866	MOORE LUMBER CASTLE ROCK	1,038.90
76001	2/21/2020	966	MUNICIPAL EMERGENCY SERVICES INC	2,065.24
76002	2/21/2020	2721	NATIONAL JEWISH HEALTH	2,840.00
76003	2/21/2020	3858	NEOTREKS, INC.	1,600.00
76004	2/21/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	220.00
76005	2/21/2020	3783	OLAMETER DPG, LLC	2,252.20
76006	2/21/2020	990002	OPENDOOR PROPERTY TRUST 1	81.63
76007	2/21/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
76008	2/21/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	47.00
76009	2/21/2020	990003	PLUMBLINE SERVICE LLC (P)	50.00
76010	2/21/2020	1801	PROJECT ONE INTEGRATED SVCS LLC	4,032.00
76011	2/21/2020	990002	RED HAWK CROSSING, LCL	105.05
76012	2/21/2020	246	REGIONAL AIR QUALITY COUNCIL	600.00
76013	2/21/2020	4043	ROADSAFE TRAFFIC SYSTEMS, INC.	180.00
76014	2/21/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	792.92
76015	2/21/2020	1077	SAFEWARE INC	226.81
76016	2/21/2020	3420	SHREFFLER PHOTOGRAPHY	225.00
76017	2/21/2020	862	SIMS PHOTOGRAPHICS INC	300.00
76018	2/21/2020	345	SPRADLIN PRINTING INC	4,562.00
76019	2/21/2020	2009	T & M CONSTRUCTION LLC	43,295.30
76020	2/21/2020	3289	TEST GAUGE INC. - CO	2,124.03
76021	2/21/2020	3666	THE BALLARD GROUP, INC.	1,230.00
76022	2/21/2020	990001	THOMAS REIFF	18.40
76023	2/21/2020	3845	TRAMPOLINES UNLIMITED, INC.	690.00
76024	2/21/2020	3429	UCHEALTH MEDICAL GROUP	341.25
76025	2/21/2020	521	UNITED SITE SERVICES OF CO INC	5,446.00
76026	2/21/2020	130	US POSTMASTER	410.54
76027	2/21/2020	140	WEAR PARTS & EQUIPMENT CO INC	6,780.27
76028	2/21/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
76029	2/21/2020	141	WESTSIDE TOWING INC	980.00
76030	2/21/2020	134	WL CONTRACTORS INC	1,486.50
76031	2/21/2020	2682	ZOE TRAINING & CONSULTING	1,975.00
76032	2/21/2020	3976	1532 SOUTH I-25, LLC	875.00
76033	2/21/2020	683	2XL CORPORATION	1,791.00
76034	2/21/2020	637	AGGREGATE INDUSTRIES	2,551.86
76035	2/21/2020	3102	BLINKS AND WINKS, LLC	500.00
76036	2/21/2020	712	C.E.S.	510.11
76037	2/21/2020	72	HACH COMPANY	607.85
76038	2/21/2020	1350	INSIGHT PUBLIC SECTOR, INC.	2,430.40
76039	2/21/2020	2916	JOHN ADDISON	456.00
76040	2/21/2020	3450	JOSEPH MICHAEL WALTER	100.00
76041	2/21/2020	3449	KELLI ROSSITER	100.00
76042	2/21/2020	990006	MICHAEL QUINLAN	548.53
76043	2/21/2020	3055	MS CIVIL SERVICES, LLC	4,864.90
76044	2/21/2020	254	OTIS ELEVATOR COMPANY	1,035.19
76045	2/21/2020	3567	RECREATION PLUS, LTD	1,380.00
76046	2/21/2020	3501	SCRUBBER CITY, INC	29.93
76047	2/21/2020	3862	THE HOME DEPOT PRO	2,919.53
76048	2/21/2020	3035	TITAN MACHINERY INC	2,298.00
<b>2/21/2020 Total</b>				<b>598,607.71</b>
76049	2/28/2020	990002	ACADEMY SPORTS TURF	143.10
76050	2/28/2020	438	ACUSHNET COMPANY	6,871.56
76051	2/28/2020	4036	ALL STAR HOOD CLEANING	495.00
76052	2/28/2020	990001	AMY SHALZ	50.00
76053	2/28/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	2,034.83
76054	2/28/2020	990001	ANDREW BLAKE	59.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
76055	2/28/2020	990005	ANTHEM BCBS ATTN HEATHER BERNARD	957.50
76056	2/28/2020	990005	ANTHEM BCBS OF CO	697.50
76057	2/28/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	199.30
76058	2/28/2020	562	AWARDS WITH MORE	2,253.50
76059	2/28/2020	3941	AXIOM-COLORADO, LLC	2,596.26
76060	2/28/2020	2852	BIG BITE ENTERTAINMENT LLC	2,000.00
76061	2/28/2020	3102	BLINKS AND WINKS, LLC	500.00
76062	2/28/2020	2473	BOHANNAN-HUSTON, INC.	20,290.93
76063	2/28/2020	712	C.E.S.	440.00
76064	2/28/2020	3832	C&C SAND AND STONE CO.	1,071.84
76065	2/28/2020	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	300.00
76066	2/28/2020	21	CIRSA	44,486.71
76067	2/28/2020	22	CIRSA WC	3,084.96
76068	2/28/2020	990002	CJM EXCAVATING LLC	2,300.00
76069	2/28/2020	2366	CLEVELAND GOLF/SRIXON	2,306.07
76070	2/28/2020	3249	COLORADO ANALYTICAL LAB	1,314.00
76071	2/28/2020	1479	COLORADO AVIDGOLFER	1,500.00
76072	2/28/2020	1840	COLORADO PUMP SERVICE & SUPPLY CO	81,361.00
76073	2/28/2020	3805	COLORADOLIFT EQUIPMENT INC.	437.94
76074	2/28/2020	3332	DANCE EXPLORATION LLC	539.00
76075	2/28/2020	990001	DAVID L CORLISS	-
76076	2/28/2020	2791	DOMINION WATER AND SANITATION	17,103.22
76077	2/28/2020	1791	DOUGLAS COUNTY LIBRARIES	2,978.00
76078	2/28/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	3,075.00
76079	2/28/2020	990002	DYER CONSTRUCTION CO	150.00
76080	2/28/2020	1134	ELISABETH ANNE SALINAS	45.00
76081	2/28/2020	468	EMPLOYERS COUNCIL SERVICES INC	6,000.00
76082	2/28/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	1,450.00
76083	2/28/2020	400	FITNESS TECH LLC	380.00
76084	2/28/2020	38	FLYING HORSE CATERING INC.	2,242.96
76085	2/28/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	247.46
76086	2/28/2020	3983	GETMATFIT	952.00
76087	2/28/2020	3275	GLOBAL UNDERGROUND CORP	31,698.22
76088	2/28/2020	136	GRAINGER	396.66
76089	2/28/2020	1987	GROUND ENGINEERING CONSULTANTS INC	1,236.50
76090	2/28/2020	3781	HAPPY MEDIUMS ART DISCOVERY LLC	595.70
76091	2/28/2020	3512	HEALTHONE CARENOW URGENT CARE LLC	616.00
76092	2/28/2020	990002	HEI CIVIL	1,875.00
76093	2/28/2020	3539	HOLBROOK SERVICE LLC	4,773.34
76094	2/28/2020	990002	HORIZON LAWN CARE	150.00
76095	2/28/2020	1203	HUDICK EXCAVATING INC	3,290.80
76096	2/28/2020	990002	HUDICK EXCAVATING INC	2,310.00
76097	2/28/2020	2025	JACOBS ENGINEERING GROUP INC	20,000.00
76098	2/28/2020	990001	JASON GRAY	343.00
76099	2/28/2020	990003	JONATHAN TAYLOR	50.00
76100	2/28/2020	2905	JRS ENGINEERING CONSULTANT LLC	5,427.00
76101	2/28/2020	990009	KEA CORPORATION	533.17
76102	2/28/2020	990002	KECI COLORADO INC	2,300.00
76103	2/28/2020	3449	KELLI ROSSITER	300.00
76104	2/28/2020	990002	KELLOGG CONTACTING	143.10
76105	2/28/2020	990002	KELLY GUNS	822.28
76106	2/28/2020	990001	KEVIN TORRENS	214.50
76107	2/28/2020	2726	KIOWA ENGINEERING CORPORATION	8,520.00
76108	2/28/2020	3162	LES MILLS UNITED STATES TRADING INC	534.00
76109	2/28/2020	990002	LEVEL 5	2,182.43
76110	2/28/2020	990006	LOCAL 4116 - FIRE DEPT	5,056.99
76111	2/28/2020	3543	LORENA HANKINS	247.80
76112	2/28/2020	2075	LORENTE LLC	1,041.03
76113	2/28/2020	990005	LYMAN WADE	120.00
76114	2/28/2020	951	LYONS GADDIS KAHN HALL JEFFERS	42,510.81
76115	2/28/2020	990001	MARC RUISI	214.50
76116	2/28/2020	509	MATHESON TRI-GAS, INC	327.54
76117	2/28/2020	990002	MATT O'NEAL SWANKER	95.49
76118	2/28/2020	990001	MATT RETTMER	235.00
76119	2/28/2020	4009	MEETING THE CHALLENGE INC.	3,468.13
76120	2/28/2020	990001	MELINDA PASTORE	16.12

**Town of Castle Rock**  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
76121	2/28/2020	990002	MILLER WALL COMPANY	2,300.00
76122	2/28/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	280.00
76123	2/28/2020	3072	MOUNTAIN WEST PRODUCTION GROUP	1,700.00
76124	2/28/2020	990009	MURDOCH'S RANCH & HOME SUPPLY LLC	3,959.35
76125	2/28/2020	329	NATIONAL ELECTRIC CONSTRUCTION	945.00
76126	2/28/2020	2708	PARKER PORT-A-POTTY INC	310.00
76127	2/28/2020	990002	PATRICK KELLY	81.63
76128	2/28/2020	990002	PLM ASPHALT CONCRETE LLC	2,300.00
76129	2/28/2020	990001	REBECCA HERNANDEZ	1,088.89
76130	2/28/2020	990001	RICH MARTIN	462.00
76131	2/28/2020	990002	RJ GLEESON CONSTRUCTION LLC	158.10
76132	2/28/2020	990001	ROBERT SPICHER	50.00
76133	2/28/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	123.23
76134	2/28/2020	2324	RSD REFRIGERATION SUPPLIES DISTRIB	51.99
76135	2/28/2020	990002	S.W.C.P LLC	221.91
76136	2/28/2020	1077	SAFEWARE INC	641.00
76137	2/28/2020	990007	RESTITUTION REIMBURSEMENT	200.00
76138	2/28/2020	1696	STONE LEAF POTTERY INC.	823.03
76139	2/28/2020	3808	SUMMIT GOLF BRANDS, INC.	1,045.90
76140	2/28/2020	1989	SUPER VACUUM MANUFACTURING CO INC	351.00
76141	2/28/2020	3946	SUPERION, LLC	5,650.00
76142	2/28/2020	244	SYSCO DENVER INC	46.49
76143	2/28/2020	990002	T & M CONSTRUCTION	150.00
76144	2/28/2020	4045	THE DINNER DETECTIVE	1,047.50
76145	2/28/2020	3862	THE HOME DEPOT PRO	4,799.75
76146	2/28/2020	3035	TITAN MACHINERY INC	1,290.00
76147	2/28/2020	990002	TNK TRANSFORMATION LLC	150.00
76148	2/28/2020	2332	TREATMENT TECHNOLOGY	3,214.80
76149	2/28/2020	1294	UNION PACIFIC RAILROAD COMPANY	3,055.00
76150	2/28/2020	315	UNITED FIRE DISPATCH AUTHORITY	34,807.93
76151	2/28/2020	990007	RESTITUTION REIMBURSEMENT	50.00
76152	2/28/2020	990003	VILLAGES AT CASTLE ROCK METRO DIS#4	104,807.50
76153	2/28/2020	349	WESTERN STATES LAND SERVICES	2,240.06
76154	2/28/2020	3718	XCELITEK LLC	12,469.00
<b>2/28/2020 Total</b>				<b>545,429.81</b>
<b>Grand Total</b>				<b>6,861,816.81</b>