

Town of Castle Rock
Accounts Payable Check Listing
May 2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
77088	5/1/2020	322	ABSOLUTE PEST CONTROL INC	181.00
77089	5/1/2020	3494	AMBIUS	1,967.00
77090	5/1/2020	990002	ANTELOPE CANYON ENTERPRISE	150.00
77091	5/1/2020	990002	BEMAS CONSTRUCTION	7,500.00
77092	5/1/2020	990007	RESTITUTION REIMBURSEMENT	100.00
77093	5/1/2020	712	C.E.S.	518.26
77094	5/1/2020	202	CANYON SYSTEMS, INC	112.81
77095	5/1/2020	3802	CEI	40,973.02
77096	5/1/2020	1304	CENTURY LINK	20,227.01
77097	5/1/2020	990002	CGM CONSTRUCTION, INC.	2,300.00
77098	5/1/2020	994	COLORADO ADVANCED LIFE SUPPORT	35.00
77099	5/1/2020	3249	COLORADO ANALYTICAL LAB	3,109.78
77100	5/1/2020	1238	CORE & MAIN LP	1,732.24
77101	5/1/2020	4162	CROSSFIT LOOP	1,000.00
77102	5/1/2020	990002	CRYSTAL VALLEY RANCH MASTER ASSOC	930.26
77103	5/1/2020	2465	CUES, INC	105.72
77104	5/1/2020	49	DANA KEPNER COMPANY INC	65,983.20
77105	5/1/2020	57	DOUGLAS CNTY SCHOOL DIST	34,271.35
77106	5/1/2020	1951	DREAM MASTERZ PRODUCTIONS, INC	500.00
77107	5/1/2020	3584	ESSENTIAL ELEMENTS CREATIVE LLC	465.00
77108	5/1/2020	2664	EUROFINS EATON ANALYTICAL INC	2,670.00
77109	5/1/2020	66	FELSBURG HOLT & ULLEVIG INC	16,319.65
77110	5/1/2020	3888	FRONT RANGE ELECTRICAL ENGINEERING	500.00
77111	5/1/2020	68	FRONT RANGE FIRE APPARATUS	2,217.79
77112	5/1/2020	3541	GAMETIME	2,111.76
77113	5/1/2020	3275	GLOBAL UNDERGROUND CORP	127,076.52
77114	5/1/2020	1987	GROUND ENGINEERING CONSULTANTS INC	1,081.50
77115	5/1/2020	72	HACH COMPANY	715.75
77116	5/1/2020	180	HDR ENGINEERING INC	3,000.00
77117	5/1/2020	4029	HEWLETT-PACKARD FINANCIAL SVCS CO.	194.03
77118	5/1/2020	2965	HOLLAND SIGNS INC	37,918.00
77119	5/1/2020	339	HORIZON	903.46
77120	5/1/2020	1261	INCAPTION INC	1,978.36
77121	5/1/2020	3016	JOHN ELWAY CHEVROLET	38,072.00
77122	5/1/2020	2946	JSC PROPERTY MAINTENANCE LLC	4,650.00
77123	5/1/2020	2726	KIOWA ENGINEERING CORPORATION	2,405.00
77124	5/1/2020	1150	L.N. CURTIS & SONS	878.74
77125	5/1/2020	990001	LAUREN MOORE	82.80
77126	5/1/2020	3559	LAWRENCE CONSTRUCTION COMPANY	39,417.04
77127	5/1/2020	990002	LENNAR HOMES	58.81
77128	5/1/2020	86	LL JOHNSON DISTRIBUTING CO	12,138.00
77129	5/1/2020	3956	MALLORY SAFETY & SUPPLY LLC	40.99
77130	5/1/2020	118	MCCANDLESS TRUCK CENTER LLC	573.24
77131	5/1/2020	990002	MICHELS CORPORATION	32.93
77132	5/1/2020	966	MUNICIPAL EMERGENCY SERVICES INC	2,357.26
77133	5/1/2020	2708	PARKER PORT-A-POTTY INC	290.00
77134	5/1/2020	990002	PATRICK / MICHELLE RINDLER	40.19
77135	5/1/2020	990002	PAUL / KATHLEEN FELTES	78.64
77136	5/1/2020	3968	PEAK PERFORMANCE PHYSICAL THERAPY	1,000.00
77137	5/1/2020	448	PINERY WATER & WASTEWATER DISTRICT	30,283.71
77138	5/1/2020	942	PROFORCE LAW ENFORCEMENT	168.59
77139	5/1/2020	3763	RESPEC COMPANY, LLC	32,391.33
77140	5/1/2020	990002	REUSEL CONSTRUCTION LLC	1,736.31
77141	5/1/2020	3405	RHINEHART OIL CO INC	1,029.10
77142	5/1/2020	990002	SCOTT CONTRACTING	2,170.00
77143	5/1/2020	2508	SOUTH METRO WISE AUTHORITY	143,603.08
77144	5/1/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	190,045.00
77145	5/1/2020	345	SPRADLIN PRINTING INC	268.70
77146	5/1/2020	990002	TRAVIS BURTON	84.45
77147	5/1/2020	2332	TREATMENT TECHNOLOGY	4,003.50
77148	5/1/2020	1938	TRUE NORTH SURVEYING MAPPING LLC	3,000.00
77149	5/1/2020	990002	WANER CONSTRUCTION COMPANY	2,108.08
77150	5/1/2020	990002	WENDY HUNTER	81.00
77151	5/1/2020	990002	WHITE CONSTRUCTION	2,300.00
77152	5/1/2020	4028	3D SPECIALTIES INC	96.80
77153	5/1/2020	491	53 CORPORATION LLC	243,979.80

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77154	5/1/2020	156	AMERICAN FAMILY LIFE -CAFETERIA	15.68
4232020	5/1/2020	285	COLORADO STATE TREASURER	1,070,825.13
5/1/2020 Total				2,209,154.37
50620	5/6/2020	1661	UMB BANK, NA	151,235.58
5/6/2020 Total				151,235.58
77155	5/7/2020	815	INTERMOUNTAIN REA (IREA)/ENG SVCS	500.00
77156	5/7/2020	4164	JAMIE MARIE KOLLER	1,890.00
77232	5/7/2020	4074	AUNTIE ANNE'S & CINNABON	5,000.00
77233	5/7/2020	4141	THE COLORADO STORE LLC	5,000.00
5/7/2020 Total				12,390.00
77157	5/8/2020	3151	AB SALES OF SOUTHERN COLORADO	647.75
77158	5/8/2020	438	ACUSHNET COMPANY	129.45
77159	5/8/2020	3482	ADIDAS AMERICA, INC	36.97
77160	5/8/2020	1395	AECOM USA INC	67,027.96
77161	5/8/2020	3088	ALARM SPECIALISTS, INC	495.70
77162	5/8/2020	4012	ALL AMERICAN SPORTS CORP	4,228.83
77163	5/8/2020	2904	ASPEN BAKING COMPANY	107.82
77164	5/8/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	144.00
77165	5/8/2020	990002	BARRY AND AURORA CREA	78.64
77166	5/8/2020	990001	BENJAMIN LEACH	6,237.04
77167	5/8/2020	3833	BSN SPORTS, LLC	4,089.22
77168	5/8/2020	886	BURNS & MCDONNELL ENGINEERING CO	69,920.92
77169	5/8/2020	712	C.E.S.	131.18
77170	5/8/2020	410	CINTAS CORPORATION	573.72
77171	5/8/2020	2366	CLEVELAND GOLF/SRIXON	81.50
77172	5/8/2020	1479	COLORADO AVIDGOLFER	1,500.00
77173	5/8/2020	1840	COLORADO PUMP SERVICE & SUPPLY CO	84,223.00
77174	5/8/2020	560	COORS DISTRIBUTING COMPANY	182.00
77175	5/8/2020	1238	CORE & MAIN LP	499.06
77176	5/8/2020	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	1,210.00
77177	5/8/2020	990002	CROSSLANDS CONSTRUCTION CO	2,295.07
77178	5/8/2020	2465	CUES, INC	33.32
77179	5/8/2020	49	DANA KEPNER COMPANY INC	3,356.85
77180	5/8/2020	990002	DIRT WORX	150.00
77181	5/8/2020	4167	DORSEY PICTURES, LLC	93,750.00
77182	5/8/2020	57	DOUGLAS CNTY SCHOOL DIST	17,886.06
77183	5/8/2020	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	39.00
77184	5/8/2020	1360	ECOLAB	386.11
77185	5/8/2020	1490	EJ USA, INC	403.60
77186	5/8/2020	2664	EUROFINS EATON ANALYTICAL INC	1,250.00
77187	5/8/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	15,420.17
77188	5/8/2020	4040	FUSION CLOUD COMPANY, LLC	1,960.27
77189	5/8/2020	599	GADES SALES COMPANY INC	20,776.00
77190	5/8/2020	990002	GLENN / KELLI MARTIN	36.15
77191	5/8/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
77192	5/8/2020	72	HACH COMPANY	468.15
77193	5/8/2020	3985	INNOSOFT FUSION	1,982.00
77194	5/8/2020	80	IREA	3,769.27
77195	5/8/2020	4058	IRON MIKE CONSTRUCTION, LLC	6,591.85
77196	5/8/2020	990002	JASON GONZALEZ	95.06
77197	5/8/2020	4165	JOAN STUART KEISER ESTATE	3,500.00
77198	5/8/2020	990003	KB HOME COLORADO INC	24,000.00
77199	5/8/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	6,862.50
77200	5/8/2020	3612	KONICA MINOLTA PREMIER FINANCE	15,855.87
77201	5/8/2020	3956	MALLORY SAFETY & SUPPLY LLC	120.00
77202	5/8/2020	990003	MISSION BASEMENT COMPANY	15,000.00
77203	5/8/2020	2866	MOORE LUMBER CASTLE ROCK	29.91
77204	5/8/2020	966	MUNICIPAL EMERGENCY SERVICES INC	350.00
77205	5/8/2020	2799	NICK LUCEY	2,498.75
77206	5/8/2020	100	NICOLETTI-FLATER ASSOCIATES, PLLP	220.00
77207	5/8/2020	4035	PERFORMANCE FOOD GROUP INC	193.54
77208	5/8/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	435,415.75
77209	5/8/2020	1093	RESOURCE CENTRAL	3,200.00
77210	5/8/2020	3945	REV PARTS, LLC	466.63
77211	5/8/2020	990002	RG OPTIONS LLC	135.18
77212	5/8/2020	990002	RICHMOND AMERICAN HOMES	78.81

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77213	5/8/2020	990003	RICHMOND AMERICAN HOMES	20,115.00
77214	5/8/2020	3742	RMS CRANES, LLC	505.99
77215	5/8/2020	990002	ROBERT AND STACY PITRE	180.33
77216	5/8/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	123.23
77217	5/8/2020	4163	SC ENVIRONMENTAL	610.00
77218	5/8/2020	270	SEW BIZ	1,038.00
77219	5/8/2020	3656	SHAMROCK FOODS COMPANY - 003	408.32
77220	5/8/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	139,822.00
77221	5/8/2020	345	SPRADLIN PRINTING INC	1,430.00
77222	5/8/2020	3634	SWARCO REFLEX	-
77223	5/8/2020	3862	THE HOME DEPOT PRO	901.37
77224	5/8/2020	3603	THE SEWCIAL LIFE LLC	17.00
77225	5/8/2020	1459	THERMO FLUIDS INC	110.00
77226	5/8/2020	3370	TOWN OF KEENESBURG	63,098.58
77227	5/8/2020	212	TRAFFIC CONTROL WEST, INC.	927.00
77228	5/8/2020	2297	UMB BANK, N.A.	300.00
77229	5/8/2020	990002	WALTER/SALLIE/KEMBERLY ABBOTT	150.00
77230	5/8/2020	137	WW WHEELER & ASSOCIATES INC	12,381.75
77231	5/8/2020	2711	ZONAR SYSTEMS, INC	1,012.89
5/8/2020 Total				1,165,672.09
51120	5/11/2020	4172	SECURITY 1ST TITLE, LLC	70,665.11
5/11/2020 Total				70,665.11
77234	5/15/2020	1395	AECOM USA INC	176,056.24
77235	5/15/2020	3088	ALARM SPECIALISTS, INC	1,320.00
77236	5/15/2020	3821	ALLSTREAM	2,239.73
77237	5/15/2020	613	AMERICAN PLANNING ASSOCIATION	642.00
77238	5/15/2020	3807	ANDERSON CONSULTING ENGINEERS, INC.	3,713.50
77239	5/15/2020	1764	APPLIED INGENUITY, LLC	9,902.75
77240	5/15/2020	990001	ASHLEY ALLEN PINA	1,700.00
77241	5/15/2020	2904	ASPEN BAKING COMPANY	51.60
77242	5/15/2020	3064	AUTO-CHLOR SYSTEMS OF COLORADO	114.95
77243	5/15/2020	404	BEACON ATHLETICS	695.00
77244	5/15/2020	3751	BKD, LLP	6,500.00
77245	5/15/2020	104	BLACK HILLS ENERGY	15,331.14
77246	5/15/2020	2175	BOKOSKI PRODUCTIONS	1,072.50
77247	5/15/2020	990002	BUY OUT COMPANY LLLP	95.83
77248	5/15/2020	3832	C&C SAND AND STONE CO.	-
77249	5/15/2020	990002	CALATLANTIC HOMES	51.83
77250	5/15/2020	422	CALLAWAY GOLF	363.16
77251	5/15/2020	202	CANYON SYSTEMS, INC	2,419.88
77252	5/15/2020	504	CDW GOVERNMENT INC	12,435.89
77253	5/15/2020	3849	CEM SALES & SERVICE	4,796.77
77254	5/15/2020	35	CHERRY CREEK BASIN WATER AUTHORITY	1,320.00
77255	5/15/2020	410	CINTAS CORPORATION	433.85
77256	5/15/2020	3604	CLEAN DESIGNS INC	1,187.50
77257	5/15/2020	193	CO DEPT OF AGRICULTURE	136.00
77258	5/15/2020	3249	COLORADO ANALYTICAL LAB	580.92
77259	5/15/2020	676	COLORADO CODE CONSULTING LLC	735.00
77260	5/15/2020	41	COLORADO DIVISION OF FIRE SAFETY	260.00
77261	5/15/2020	1840	COLORADO PUMP SERVICE & SUPPLY CO	571,993.56
77262	5/15/2020	560	COORS DISTRIBUTING COMPANY	93.10
77263	5/15/2020	4005	CUSTOM EARTH PROMOS, LLC	3,402.15
77264	5/15/2020	1197	DATA WEST CORPORATION	1,530.00
77265	5/15/2020	990001	DAYLAN WALLACE	25.30
77266	5/15/2020	1761	DENCO SALES CO	367.20
77267	5/15/2020	1423	DESIGN CONCEPTS CLA, INC.	12,120.84
77268	5/15/2020	317	DEWBERRY ENGINEERS INC	29,228.00
77269	5/15/2020	3856	DH PACE COMPANY	617.50
77270	5/15/2020	1204	DHM DESIGN CORPORATION	3,727.50
77271	5/15/2020	756	DLH ARCHITECTURE LLC	2,867.25
77272	5/15/2020	2791	DOMINION WATER AND SANITATION	29,458.35
77273	5/15/2020	59	DOUGLAS CNTY TREASURER	81,549.79
77274	5/15/2020	3139	DOUGLAS COUNTY SHERIFF'S OFFICE	511.00
77275	5/15/2020	58	DOUGLAS COUNTY TEMPORARY SVCS	1,732.50
77276	5/15/2020	1911	ELITE SPORTS, LLC	1,000.00
77277	5/15/2020	2664	EUROFINS EATON ANALYTICAL INC	6,977.00

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77278	5/15/2020	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,005.00
77279	5/15/2020	1645	FACILITY SOLUTIONS GROUP	3,333.68
77280	5/15/2020	4067	FREEDOMPAY, INC.	4.77
77281	5/15/2020	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	50.00
77282	5/15/2020	68	FRONT RANGE FIRE APPARATUS	1,551.78
77283	5/15/2020	3469	GALLS, LLC	803.50
77284	5/15/2020	336	GENERAL AIR SERVICE & SUPPLY	321.15
77285	5/15/2020	3415	GILA LLC	218.42
77286	5/15/2020	72	HACH COMPANY	3,779.19
77287	5/15/2020	3142	HARRIS KOCHER ENGINEERING GROUP INC	5,635.00
77288	5/15/2020	3539	HOLBROOK SERVICE LLC	2,386.67
77289	5/15/2020	1203	HUDICK EXCAVATING INC	9,674.20
77290	5/15/2020	831	INTERMOUNTAIN SALES INC	10,942.00
77291	5/15/2020	80	IREA	11,450.00
77292	5/15/2020	4168	JACK'S TIRE & OIL MANAGEMENT CO INC	1,933.48
77293	5/15/2020	990001	JARED WAGNER	110.98
77294	5/15/2020	418	JC GOLF ACCESSORIES	245.60
77295	5/15/2020	990002	JOSE DEL TORO	22.99
77296	5/15/2020	2905	JRS ENGINEERING CONSULTANT LLC	5,913.00
77297	5/15/2020	990002	KAUFFMAN HOMES	116.20
77298	5/15/2020	990003	KB HOME COLORADO INC	5,000.00
77299	5/15/2020	487	KELLY PC	943.00
77300	5/15/2020	2888	KIMBERLY DECKER	7,000.00
77301	5/15/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	75,801.45
77302	5/15/2020	1150	L.N. CURTIS & SONS	425.00
77303	5/15/2020	990002	LENNAR HOMES	51.83
77304	5/15/2020	3956	MALLORY SAFETY & SUPPLY LLC	235.00
77305	5/15/2020	509	MATHESON TRI-GAS, INC	541.50
77306	5/15/2020	990001	MATTHEW HAYES	110.98
77307	5/15/2020	118	MCCANDLESS TRUCK CENTER LLC	2,607.44
77308	5/15/2020	92	MEADOWS METRO DISTRICT #4	5,700.00
77309	5/15/2020	503	MICHAEL D LOCKWOOD	300.00
77310	5/15/2020	990004	MIKE KELSEN	178.90
77311	5/15/2020	1952	MILLERBERND MANUFACTURING COMPANY	2,549.00
77312	5/15/2020	357	MINES & ASSOCIATES PC	2,749.18
77313	5/15/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	281.60
77314	5/15/2020	3055	MS CIVIL SERVICES, LLC	2,998.75
77315	5/15/2020	966	MUNICIPAL EMERGENCY SERVICES INC	378.91
77316	5/15/2020	3858	NEOTREKS, INC.	1,600.00
77317	5/15/2020	990002	PATRICK / VIRGINIA VAN BLARICOM	90.94
77318	5/15/2020	4062	PECKHAM & MCKENNEY, INC.	8,333.34
77319	5/15/2020	260	PITNEY BOWES PURCHASE POWER	867.23
77320	5/15/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	6,438.00
77321	5/15/2020	1801	PROJECT ONE INTEGRATED SVCS LLC	6,048.00
77322	5/15/2020	4169	PSILAB, INC.	2,250.00
77323	5/15/2020	3024	RANGE SERVANT AMERICA INC	87.02
77324	5/15/2020	588	RESERVE ACCOUNT	472.55
77325	5/15/2020	3405	RHINEHART OIL CO INC	3,135.78
77326	5/15/2020	990005	RICHARD VIAN	230.00
77327	5/15/2020	3867	RN CIVIL CONSTRUCTION, LLC	1,714,179.00
77328	5/15/2020	4043	ROADSAFE TRAFFIC SYSTEMS, INC.	3,595.50
77329	5/15/2020	990005	ROBERT MCLIN	194.90
77330	5/15/2020	990003	RTP ROOFING COMPANY	583.66
77331	5/15/2020	3834	SELEX ES INC.	16,995.00
77332	5/15/2020	376	SHERWIN WILLIAMS	169.16
77333	5/15/2020	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	69,750.00
77334	5/15/2020	990005	STACEY FORTIN	1,116.00
77335	5/15/2020	4170	SWANNIES GOLF APPAREL CO.	3,202.00
77336	5/15/2020	4171	SWARCO COLORADO PAINT COMPANY	3,000.00
77337	5/15/2020	3075	SWIRE COCA-COLA, USA	307.50
77338	5/15/2020	244	SYSCO DENVER INC	929.66
77339	5/15/2020	3862	THE HOME DEPOT PRO	1,932.93
77340	5/15/2020	1459	THERMO FLUIDS INC	389.50
77341	5/15/2020	990005	THOMAS HOLLENBACH	261.13
77342	5/15/2020	1460	THOMSON REUTERS-WEST PUBLISHING COR	689.79
77343	5/15/2020	990001	TRAVIS MARTINEZ	114.99

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77344	5/15/2020	3429	UCHEALTH MEDICAL GROUP	610.00
77345	5/15/2020	521	UNITED SITE SERVICES OF CO INC	2,922.00
77346	5/15/2020	132	UTILITY NOTIFICATION CNTR OF CO	4,186.90
77347	5/15/2020	990003	VISION CONSTRUCTION CO LLC	214.29
77348	5/15/2020	2458	WELLS FARGO FINANCIAL LEASING, INC.	5,375.95
77349	5/15/2020	990001	WILLIAM BROWN	16.54
77350	5/15/2020	2785	PLM ASPHALT & CONCRETE, LLC	448.25
5082020	5/15/2020	92	MEADOWS METRO DISTRICT #4	97,724.84
5/15/2020 Total				3,117,169.58
5182020	5/18/2020	1760	UMB BANK-C, GRP-0	3,001,038.50
5/18/2020 Total				3,001,038.50
52220	5/22/2020	4183	JPMORGAN CHASE BANK, N.A.	38,880.00
77351	5/22/2020	637	AGGREGATE INDUSTRIES	839.90
77352	5/22/2020	3889	ALLIANCE SAFETY INC.	1,500.00
77353	5/22/2020	4176	AUTO-OWNERS INSURANCE COMPANY	566.00
77354	5/22/2020	1861	AXON ENTERPRISE INC	44,088.00
77355	5/22/2020	2473	BOHANNAN-HUSTON, INC.	9,528.25
77356	5/22/2020	701	BREAKTHRU BEVERAGE COLORADO	1,678.36
77357	5/22/2020	990001	BRIAN RATHBUN	820.95
77358	5/22/2020	712	C.E.S.	66.00
77359	5/22/2020	935	CANFIELD DRILLING CO	59,743.35
77360	5/22/2020	3053	CHAVEZ CONSTRUCTION, INC.	212,935.98
77361	5/22/2020	990001	CHRIS DUDLEY	1,687.50
77362	5/22/2020	21	CIRSA	7,339.09
77363	5/22/2020	22	CIRSA WC	40,006.85
77364	5/22/2020	41	COLORADO DIVISION OF FIRE SAFETY	120.00
77365	5/22/2020	1238	CORE & MAIN LP	21,812.67
77366	5/22/2020	990003	CORY SCHUBERT	431.25
77367	5/22/2020	698	DENVER INDUSTRIAL SALES & SERVICE	635.00
77368	5/22/2020	47	DRC CONSTRUCTIONS SERVICES INC	560.00
77369	5/22/2020	3201	DUNAKILLY MANAGEMENT GROUP CORP	1,537.50
77370	5/22/2020	207	DYNA SYSTEM	293.99
77371	5/22/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,822.44
77372	5/22/2020	68	FRONT RANGE FIRE APPARATUS	148.49
77373	5/22/2020	4173	GEN-TECH OF COLORADO, LLC	5,331.41
77374	5/22/2020	336	GENERAL AIR SERVICE & SUPPLY	166.56
77375	5/22/2020	1987	GROUND ENGINEERING CONSULTANTS INC	2,794.25
77376	5/22/2020	3539	HOLBROOK SERVICE LLC	1,240.35
77377	5/22/2020	3241	INSITUFORM TECHNOLOGIES, LLC	250,801.90
77378	5/22/2020	722	IRON MOUNTAIN	191.46
77379	5/22/2020	1515	J & A TRAFFIC PRODUCTS, LLC	2,760.25
77380	5/22/2020	4168	JACK'S TIRE & OIL MANAGEMENT CO INC	-
77381	5/22/2020	4175	JAMES D. BERTELSEN	6,000.00
77382	5/22/2020	990002	JAMES KLEMPERER	76.64
77383	5/22/2020	990002	JENNIFER O'DONNELL	71.00
77384	5/22/2020	3526	JEWETT ROOFING COMPANY	377.28
77385	5/22/2020	990001	KARLA MCCRIMMON	1,431.00
77386	5/22/2020	990002	KAUFFMAN HOMES	81.70
77387	5/22/2020	3571	KUTAK ROCK LLP	3,970.50
77388	5/22/2020	990003	LENNAR COLORADO LLC	69.19
77389	5/22/2020	951	LYONS GADDIS KAHN HALL JEFFERS	50,675.09
77390	5/22/2020	1235	MARTIN GARAGE DOORS OF COLORADO INC	639.00
77391	5/22/2020	509	MATHESON TRI-GAS, INC	137.25
77392	5/22/2020	4009	MEETING THE CHALLENGE INC.	14,361.54
77393	5/22/2020	3509	MINERVA BUNKER GEAR CLEANERS OF CO	708.60
77394	5/22/2020	3555	MOBILE SOLUTIONS SERVICES HOLDINGS	241.10
77395	5/22/2020	990002	OPENDOOR PROPERTY TRUST 1	67.43
77396	5/22/2020	2708	PARKER PORT-A-POTTY INC	105.00
77397	5/22/2020	112	PLUM CREEK WATER RECLAMATION AUTHOF	435,039.75
77398	5/22/2020	1216	POLLARDWATER	1,056.19
77399	5/22/2020	706	PRECISION SURVEY & MAPPING INC.	705.00
77400	5/22/2020	2209	PRO COM	675.00
77401	5/22/2020	990002	RICHMOND AMERICAN HOMES	161.42
77402	5/22/2020	990002	ROCKY MOUNTAIN EXCAVATING	2,300.00
77403	5/22/2020	990007	RESTITUTION REIMBURSEMENT	30.00
77404	5/22/2020	990002	RYAN PANKOWSKI	107.09

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
77405	5/22/2020	121	SCHMIDT CONSTRUCTION COMPANY	381.90
77406	5/22/2020	990002	SCOTT CONTRACTING	2,300.00
77407	5/22/2020	1529	SEDALIA LANDFILL	8,585.67
77408	5/22/2020	345	SPRADLIN PRINTING INC	268.00
77409	5/22/2020	1989	SUPER VACUUM MANUFACTURING CO INC	325.00
77410	5/22/2020	3862	THE HOME DEPOT PRO	3,225.72
77411	5/22/2020	990001	THOMAS REIFF	34.51
77412	5/22/2020	2332	TREATMENT TECHNOLOGY	11,156.40
77413	5/22/2020	2059	UNDERWATER RECOVERY SPECIALISTS INC	396.00
77414	5/22/2020	138	WAGNER EQUIPMENT COMPANY	265.87
77415	5/22/2020	3397	WATEROUS COMPANY	1,751.22
77416	5/22/2020	140	WEAR PARTS & EQUIPMENT CO INC	5,453.88
77417	5/22/2020	349	WESTERN STATES LAND SERVICES	800.00
77418	5/22/2020	134	WL CONTRACTORS INC	9,610.25
77419	5/22/2020	2682	ZOE TRAINING & CONSULTING	420.00
77420	5/22/2020	491	53 CORPORATION LLC	215,694.84
77421	5/22/2020	268	A & E TIRE INC	4,646.00
5/22/2020 Total				1,507,729.78
5272020	5/26/2020	3694	INSIGHT NORTH AMERICA LLC	6,666.15
5/26/2020 Total				6,666.15
77422	5/29/2020	3151	AB SALES OF SOUTHERN COLORADO	631.71
77423	5/29/2020	3404	ALL TRAFFIC SOLUTIONS INC	14,950.00
77424	5/29/2020	1764	APPLIED INGENUITY, LLC	2,210.85
77425	5/29/2020	2904	ASPEN BAKING COMPANY	49.03
77426	5/29/2020	4015	ASTRAL COMMUNICATIONS, INC.	55.00
77427	5/29/2020	2852	BIG BITE ENTERTAINMENT LLC	1,200.00
77428	5/29/2020	2241	BLACK CLOVER ENTERPRISES, LLC	122.95
77429	5/29/2020	886	BURNS & MCDONNELL ENGINEERING CO	144,517.20
77430	5/29/2020	990002	CDI ENVIRONMENTAL CONTRACTOR	2,300.00
77431	5/29/2020	504	CDW GOVERNMENT INC	140,014.52
77432	5/29/2020	990002	CENTURY COMMUNITIES COLORADO	51.83
77433	5/29/2020	2538	CHEMTRADE CHEMICALS US LLC	3,540.60
77434	5/29/2020	410	CINTAS CORPORATION	197.95
77435	5/29/2020	990002	COE CONSTRUCTION	2,300.00
77436	5/29/2020	250	COLORADO GOLF & TURF	57.65
77437	5/29/2020	560	COORS DISTRIBUTING COMPANY	1,407.80
77438	5/29/2020	1238	CORE & MAIN LP	448.75
77439	5/29/2020	4166	CREATIVE COLORS INTL/DOUGLAS COUNTY	1,300.00
77440	5/29/2020	317	DEWBERRY ENGINEERS INC	222.00
77441	5/29/2020	1878	DIVERSIFIED BODY & PAINT SHOP INC	6,894.00
77442	5/29/2020	1490	EJ USA, INC	606.40
77443	5/29/2020	1215	ENERGY MANAGEMENT CORP	7,200.00
77444	5/29/2020	3965	ETERNAL ROCK EVANGELICAL LUTHERAN	2,900.00
77445	5/29/2020	2441	EVOQUA WATER TECHNOLOGIES LLC	14,686.08
77446	5/29/2020	65	FEDERAL EXPRESS	15.74
77447	5/29/2020	4040	FUSION CLOUD COMPANY, LLC	1,968.16
77448	5/29/2020	599	GADES SALES COMPANY INC	84.22
77449	5/29/2020	3260	GARNEY COMPANIES INC	892,455.65
77450	5/29/2020	990002	GEORGE & ELAINE MOORE	168.85
77451	5/29/2020	3275	GLOBAL UNDERGROUND CORP	25,445.00
77452	5/29/2020	1373	GOVT FINANCE OFFICERS ASSOC	1,045.00
77453	5/29/2020	3914	GPSI LEASING II - ACCORD, LLC	2,420.00
77454	5/29/2020	3539	HOLBROOK SERVICE LLC	7,190.39
77455	5/29/2020	1261	INCAPTION INC	5,747.63
77456	5/29/2020	1886	INDUSTRIAL MOTORS & MACHINING	6,270.00
77457	5/29/2020	80	IREA	396,410.75
77458	5/29/2020	4125	JALISCO INTERNATIONAL, INC.	423,893.82
77459	5/29/2020	418	JC GOLF ACCESSORIES	60.21
77460	5/29/2020	3526	JEWETT ROOFING COMPANY	1,225.00
77461	5/29/2020	990003	KB HOME COLORADO INC	28,000.00
77462	5/29/2020	3131	KIMLEY-HORN AND ASSOCIATES, INC.	5,760.00
77463	5/29/2020	2726	KIOWA ENGINEERING CORPORATION	1,520.00
77464	5/29/2020	1494	KUMAR & ASSOC. INC.	11,448.44
77465	5/29/2020	3797	LARISSA SCHWARTZ DESIGN, LLC	5,850.00
77466	5/29/2020	990002	LAURIE CARLE	81.73
77467	5/29/2020	990001	MELINDA PASTORE	15.54

Town of Castle Rock
Accounts Payable Check Listing
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
77468	5/29/2020	990001	MICAH CASKEY	787.88
77469	5/29/2020	990002	MICHAEL / JALE MONEY	62.27
77470	5/29/2020	3326	MINUTEMAN PRESS OF CASTLE ROCK	878.85
77471	5/29/2020	1946	MOLTZ CONSTRUCTION INC.	50,404.90
77472	5/29/2020	3055	MS CIVIL SERVICES, LLC	1,873.75
77473	5/29/2020	580	MULLER ENGINEERING CO	9,824.75
77474	5/29/2020	966	MUNICIPAL EMERGENCY SERVICES INC	2,982.07
77475	5/29/2020	990009	MURDOCH'S RANCH & HOME SUPPLY, LLC	6,261.70
77476	5/29/2020	3783	OLAMETER DPG, LLC	3,041.40
77477	5/29/2020	4027	OSPINSIGHT INTERNATIONAL, INC.	4,280.00
77478	5/29/2020	2708	PARKER PORT-A-POTTY INC	80.00
77479	5/29/2020	628	PARKER WATER & SANITATION DIST	11,731.92
77480	5/29/2020	448	PINERY WATER & WASTEWATER DISTRICT	15,957.01
77481	5/29/2020	3692	PROTECT YOUTH SPORTS	294.50
77482	5/29/2020	157	RELIASTAR LIFE INS CO	30.00
77483	5/29/2020	3763	RESPEC COMPANY, LLC	2,275.00
77484	5/29/2020	3742	RMS CRANES, LLC	2,962.45
77485	5/29/2020	990001	ROBERT SPICHER	825.75
77486	5/29/2020	308	ROCKY MOUNTAIN AIR SOLUTIONS	116.57
77487	5/29/2020	1077	SAFEWARE INC	161.58
77488	5/29/2020	990007	RESTITUTION REIMBURSEMENT	200.00
77489	5/29/2020	121	SCHMIDT CONSTRUCTION COMPANY	784.32
77490	5/29/2020	1529	SEDALIA LANDFILL	5,485.27
77491	5/29/2020	3656	SHAMROCK FOODS COMPANY - 003	795.07
77492	5/29/2020	1283	SIGNDESIGN	56.00
77493	5/29/2020	2508	SOUTH METRO WISE AUTHORITY	134,523.04
77494	5/29/2020	345	SPRADLIN PRINTING INC	1,006.00
77495	5/29/2020	3946	SUPERION, LLC	56,753.84
77496	5/29/2020	2737	TES INFORMATION TECHNOLOGY LTD	1,170.00
77497	5/29/2020	3862	THE HOME DEPOT PRO	7,931.85
77498	5/29/2020	669	TRAFFIC SIGNAL CONTROLS	2,580.00
77499	5/29/2020	2332	TREATMENT TECHNOLOGY	6,639.60
77500	5/29/2020	990002	TROY LESSER	150.00
77501	5/29/2020	3718	XCELITEK LLC	15,399.00
77502	5/29/2020	683	2XL CORPORATION	1,865.00
5/29/2020 Total				2,515,111.79
Grand Total				13,756,832.95