

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
44890	7/2/2015	5	ACOMA LOCKSMITH SERVICE INC	\$ 1,150.00
44891	7/2/2015	637	AGGREGATE INDUSTRIES	2,114.17
44892	7/2/2015	274	ARAPAHOE PUMPING SYSTEMS	1,000.00
44893	7/2/2015	701	BEVERAGE DISTRIBUTORS	404.26
44894	7/2/2015	104	BLACK HILLS ENERGY	21,151.29
44895	7/2/2015	410	CINTAS CORPORATION	78.96
44896	7/2/2015	1839	CO DEPT LABOR/EMP-DIV OF OIL/SAFETY	1,020.00
44897	7/2/2015	250	COLORADO GOLF & TURF	22.95
44898	7/2/2015	2846	COLTON DAVIS	100.00
44899	7/2/2015	2533	COMMERCIAL FENCE & IRON WORKS LLC	1,820.00
44900	7/2/2015	560	COORS DISTRIBUTING COMPANY	1,045.95
44901	7/2/2015	49	DANA KEPNER COMPANY INC	32,955.34
44902	7/2/2015	869	DAVID HAMMEL	124.50
44903	7/2/2015	869	DAVID WICKES	108.54
44904	7/2/2015	1664	ENGINUITY ENGINEERING SOLUTIONS LLC	2,995.00
44905	7/2/2015	869	GEORGIOS PAMBORIS	132.52
44906	7/2/2015	1330	GOLF & SPORT SOLUTIONS LLC	1,275.54
44907	7/2/2015	2768	GRAEME FLORANCE	250.00
44908	7/2/2015	136	GRAINGER	53.40
44909	7/2/2015	1371	HAZEN RESEARCH INC.	205.00
44910	7/2/2015	2847	IN MOTION SPORTS & EVENTS PHOTOGRAP	400.00
44911	7/2/2015	80	IREA	292,496.68
44912	7/2/2015	2770	JOHN NIELSEN	120.00
44913	7/2/2015	455	L&N SUPPLY COMPANY INC	67.25
44914	7/2/2015	86	LL JOHNSON DISTRIBUTING CO	58.54
44915	7/2/2015	869	MARK OR DENISE PHANNENSTIEL	781.00
44916	7/2/2015	773	MARYBETH BRADLEY	245.00
44917	7/2/2015	990001	MARYBETH BRADLEY	150.00
44918	7/2/2015	990001	MATTHEW J BENAK	135.72
44919	7/2/2015	990008	PHILIP KURDELL	190.00
44920	7/2/2015	1792	PRIORITY RESEARCH	247.50
44921	7/2/2015	2439	PUSH PEDAL PULL, INC	10,681.81
44922	7/2/2015	2732	R.O.C. REACH OVERCOME CONQUER	326.00
44923	7/2/2015	157	RELIASTAR LIFE INS CO	22.00
44924	7/2/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	380.35
44925	7/2/2015	865	ROCKY MOUNTAIN MEAT CO	119.25
44926	7/2/2015	1172	ROCKYARD BREWING COMPANY	120.00
44927	7/2/2015	316	RODGER NEWELL	312.90
44928	7/2/2015	600	SENSUS METERING SYSTEM	187.98
44929	7/2/2015	376	SHERWIN WILLIAMS	244.52
44930	7/2/2015	581	STANDARD SALES CO LP	632.05
44931	7/2/2015	244	SYSCO DENVER INC	4,665.68
44932	7/2/2015	2773	TARIQ BOUAICHI	100.00
44933	7/2/2015	2332	TREATMENT TECHNOLOGY	18,973.76
44934	7/2/2015	2386	VERSATILITY	1,500.00
44935	7/2/2015	2112	WINFIELD SOLUTIONS LLC	214.50
44936	7/2/2015	491	53 CORPORATION LLC	11,785.70
44937	7/2/2015	1105	ACADEMY SPORTS TURF LLC	2,000.00
44938	7/2/2015	637	AGGREGATE INDUSTRIES	123.20
44939	7/2/2015	990001	ALLEN HANNERS	183.00
44940	7/2/2015	990003	AMERICAN NATL BANK-AARON BIGELOW	3,782.35
44941	7/2/2015	2111	ARKANSAS VALLEY SEED INC	1,948.00
44942	7/2/2015	1071	ARS SAND & GRAVEL LLC	124.55
44943	7/2/2015	3	AV-TECH ELECTRONICS INC	14,706.70
44944	7/2/2015	575	AVAYA INC	31,047.24
44945	7/2/2015	990001	BARBARA SPAGNUOLO	28.87
44946	7/2/2015	2561	BATTERIES PLUS BULBS	335.22
44947	7/2/2015	17	BOB'S ELECTRIC MOTOR SERVICE, INC	670.96
44948	7/2/2015	265	CASTLE ROCK FAMILY PHYSICIANS	270.00
44949	7/2/2015	556	CASTLE ROCK MERCHANTS ASSOC	6,500.00
44950	7/2/2015	473	CHRISTOPHER L TUCKER	132.00
44951	7/2/2015	410	CINTAS CORPORATION	656.60
44952	7/2/2015	21	CIRSA	129,577.88
44953	7/2/2015	22	CIRSA WC	155,144.75
44954	7/2/2015	2073	COLORADO COMMUNITY MEDIA	535.00
44955	7/2/2015	1497	CONSOLIDATED BUILDING SVCS LLC.	-

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44956	7/2/2015	990001	DAVID CORLISS	7,837.23
44957	7/2/2015	783	DBC IRRIGATION SUPPLY	3,470.17
44958	7/2/2015	2399	DCEF	2,500.00
44959	7/2/2015	1259	DENVER REGIONAL COUNCIL OF GOVT.	5,450.00
44960	7/2/2015	1456	EMPIRE FIRE & SAFETY INC	-
44961	7/2/2015	990007	RESTITUTION REIMBURSEMENT	600.00
44962	7/2/2015	1901	EXPERT DISPOSAL & RECYCLING, LLC	1,551.50
44963	7/2/2015	1645	FACILITY SOLUTIONS GROUP	2,055.06
44964	7/2/2015	880	FASTENAL COMPANY	43.69
44965	7/2/2015	136	GRAINGER	266.80
44966	7/2/2015	1865	GRANICUS INC	3,060.00
44967	7/2/2015	1987	GROUND ENGINEERING CONSULTANTS INC	1,606.00
44968	7/2/2015	73	HAULAWAY STORAGE CONTAINERS	83.62
44969	7/2/2015	990007	RESTITUTION REIMBURSEMENT	100.00
44970	7/2/2015	1289	JOHN DEERE AND COMPANY	9,621.95
44971	7/2/2015	89	LEWAN & ASSOCIATES INC	3,275.37
44972	7/2/2015	990007	RESTITUTION REIMBURSEMENT	330.00
44973	7/2/2015	86	LL JOHNSON DISTRIBUTING CO	257.69
44974	7/2/2015	1340	LOWE, FELL & SKOGG LLC	4,320.69
44975	7/2/2015	2848	M TECH MECHANICAL TECH. GROUP INC	2,850.20
44976	7/2/2015	1961	MEFFORD, ZIRBEL & ASSOCIATES INC	10,557.41
44977	7/2/2015	2748	NORTHWEST RESEARCH GROUP LLC	27,545.50
44978	7/2/2015	435	PATRICIA A SCHWARTZ	250.00
44979	7/2/2015	2403	PUGS INC./MTN VIEW MARKETING INC.	9,250.00
44980	7/2/2015	157	RELIASTAR LIFE INS CO	22.00
44981	7/2/2015	121	SCHMIDT CONSTRUCTION COMPANY	564.27
44982	7/2/2015	990001	SETH MORRISSEY	-
44983	7/2/2015	345	SPRADLIN PRINTING INC	70.00
44984	7/2/2015	2714	STROKE OF GENIUS PAINTING	39,210.00
44985	7/2/2015	2784	SUPPLYWORKS	2,700.45
44986	7/2/2015	2737	TES INFORMATION TECHNOLOGY LTD	9,673.75
44987	7/2/2015	2663	TOLIN MECHANICAL SYSTEMS	3,319.00
44988	7/2/2015	2320	TURNER CONSTRUCTION	465,528.62
44989	7/2/2015	1294	UNION PACIFIC RAILROAD	28,029.25
44990	7/2/2015	130	US POSTMASTER	4,210.34
44991	7/2/2015	384	UTILITY LOCATING & MAPPING CON	826.00
44992	7/2/2015	132	UTILITY NOTIFICATION CNTR OF CO	260.26
44993	7/2/2015	134	WL CONTRACTORS INC	1,902.50
<b>7/2/2015 Total</b>				<b>1,414,131.25</b>
44994	7/6/2015	990001	SETH MORRISSEY	183.00
<b>7/6/2015 Total</b>				<b>183.00</b>
44995	7/7/2015	960	CO DIVISION PROFESSIONS/OCCUPATION	825.00
<b>7/7/2015 Total</b>				<b>825.00</b>
45091	7/9/2015	1010	COLORADO STATE UNIVERSITY	1,610.00
<b>7/9/2015 Total</b>				<b>1,610.00</b>
44996	7/10/2015	322	ABSOLUTE PEST CONTROL INC	174.00
44997	7/10/2015	1226	ACE EQUIPMENT & SUPPLY CO.	483.10
44998	7/10/2015	2629	ALL IN OFFICE INSTALLATIONS	464.84
44999	7/10/2015	720	AREA NEWSLETTERS COM	600.00
45000	7/10/2015	16	ARTWORKS UNLIMITED, LLC (THE)	5,300.00
45001	7/10/2015	3	AV-TECH ELECTRONICS INC	14,721.65
45002	7/10/2015	582	BASELINE ASSOCIATES INC	280.00
45003	7/10/2015	2175	BOKOSKI PRODUCTIONS	412.50
45004	7/10/2015	1151	CASI - COLORADO ASPHALT SVCS	840.00
45005	7/10/2015	35	CHERRY CREEK BASIN WATER AUTHORITY	6,600.00
45006	7/10/2015	990006	CHRISTOPHER RUPERT	-
45007	7/10/2015	990001	CINDY UBBEN	62.10
45008	7/10/2015	1324	COLORADO PAINT CO.	1,080.00
45009	7/10/2015	506	CRYSTAL VALLEY METRO DISTRICT	900.00
45010	7/10/2015	1019	CTR FOR PUB SAFETY EXCELLENCE	1,370.00
45011	7/10/2015	698	DENVER INDUSTRIAL SALES & SERVICE	4,894.00
45012	7/10/2015	990001	DONNA CLARK	50.37
45013	7/10/2015	990001	DONNA HOWARD	24.15
45014	7/10/2015	57	DOUGLAS CNTY SCHOOL DIST	1,674.07
45015	7/10/2015	59	DOUGLAS CNTY TREASURER	78,387.83
45016	7/10/2015	1219	DOUGLAS/ELBERT TASK FORCE	7,750.00

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45017	7/10/2015	2328	EPICOR SOFTWARE CORPORATION	145.00
45018	7/10/2015	252	GOLF ENVIRO SYSTEM INC	273.00
45019	7/10/2015	2850	IDEAL FENCING CORP.	3,450.00
45020	7/10/2015	990001	JASON FRITCH	254.95
45021	7/10/2015	667	LAUNDRY SERVICES INC	677.50
45022	7/10/2015	990001	LINDA ANGUS	91.91
45023	7/10/2015	86	LL JOHNSON DISTRIBUTING CO	1,431.31
45024	7/10/2015	990001	LORI KANIA	22.20
45025	7/10/2015	1999	LRC LEASING, LLC	2,467.00
45026	7/10/2015	357	MINES & ASSOCIATES PC	2,122.19
45027	7/10/2015	990006	MISC VENDOR - MISCELLANEO	-
45028	7/10/2015	966	MUNICIPAL EMERGENCY SERVICES INC	3,427.29
45029	7/10/2015	90	MW GOLDEN CONSTRUCTORS	575,677.00
45030	7/10/2015	98	NEVE'S UNIFORMS INC	438.67
45031	7/10/2015	2799	NICK LUCEY	500.00
45032	7/10/2015	990001	NONI FURLANO	51.75
45033	7/10/2015	1117	PETTY CASH/FIRE DEPT	20.00
45034	7/10/2015	2849	S & H PRODUCTS, INC. C/O CSI	26.90
45035	7/10/2015	121	SCHMIDT CONSTRUCTION COMPANY	309.54
45036	7/10/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	36,536.00
45037	7/10/2015	990001	STEVIE FRANCIES	390.50
45038	7/10/2015	1459	THERMO FLUIDS INC	90.00
45039	7/10/2015	1074	TSIOUVARAS SIMMONS HOLDERNESS	21,652.79
45040	7/10/2015	135	WASTE MANAGEMENT OF DENVER	131.58
45041	7/10/2015	349	WESTERN STATES LAND SERVICES	144.36
45042	7/10/2015	798	WHEELED COACH INDUSTRIES	272.52
45043	7/10/2015	134	WL CONTRACTORS INC	14,092.16
45044	7/10/2015	146	WOMEN'S CRISIS CENTER	8,750.00
45045	7/10/2015	990002	AH4R, LLC	21.65
45046	7/10/2015	869	ANN WEAVER OR JOHN SIMMONDS	147.50
45047	7/10/2015	882	BATES ENGINEERING INC	250.00
45048	7/10/2015	990002	BEMAS CONSTRUCTION	3,040.00
45049	7/10/2015	990002	BLUE APPLE PROPERTY MANAGEMENT	85.69
45050	7/10/2015	2404	BMC CONSULTANTS, LLC	1,260.00
45051	7/10/2015	990002	BRADLEY HALBERT	180.68
45052	7/10/2015	990002	BRADLEY OR CRISTIN COCKRELL	101.97
45053	7/10/2015	2851	BRICKS 4 KIDZ	5,257.00
45054	7/10/2015	313	C.E.M. SALES & SERVICE	3,795.00
45055	7/10/2015	990001	CASSIE GROTHEER	475.00
45056	7/10/2015	1746	CASTLE ROCK SHOPPES, LLC	17,293.38
45057	7/10/2015	364	CASTLEWOOD RANCH METRO DIST	12,419.06
45058	7/10/2015	990002	CENTURY COMMUNITIES	63.40
45059	7/10/2015	22	CIRSA WC	15,105.73
45060	7/10/2015	676	COLORADO CODE CONSULTING LLC	750.00
45061	7/10/2015	990002	CYNTHIA QUINCY OR AMY COUCHMAN	79.10
45062	7/10/2015	56	DOUGLAS CO SD-TRANSPORTATION	28,112.08
45063	7/10/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	5,155.15
45064	7/10/2015	1911	ELITE SPORTS, LLC	350.48
45065	7/10/2015	990001	ERIN SWEENEY	30.50
45066	7/10/2015	336	GENERAL AIR SERVICE & SUPPLY	1,685.26
45067	7/10/2015	136	GRAINGER	282.97
45068	7/10/2015	72	HACH COMPANY	336.14
45069	7/10/2015	1371	HAZEN RESEARCH INC.	205.00
45070	7/10/2015	2470	HEALTHY ADDICTIONS	461.01
45071	7/10/2015	990002	HEIDI WEAVER	6.60
45072	7/10/2015	990001	JENNIFER MARTIN	42.55
45073	7/10/2015	869	JESSE SOKLIN	245.00
45074	7/10/2015	990002	JUDY OR STEPHEN MURRAY	140.38
45075	7/10/2015	2731	KG LASER & DESIGN	407.00
45076	7/10/2015	1241	KIDZART C/O AMY KLEIN	2,412.90
45077	7/10/2015	990002	LETICIA LAMBERTY	80.99
45078	7/10/2015	2084	MARLA J. GIFFORD	562.80
45079	7/10/2015	990002	MARVIN OR JANIS HAMM	91.92
45080	7/10/2015	869	MARY ANN KALISZEWSKI	432.00
45081	7/10/2015	990002	MAURA RO	66.63
45082	7/10/2015	195	MOUNTAIN HI SWIM LEAGUE	480.00

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45083	7/10/2015	580	MULLER ENGINEERING CO	4,980.00
45084	7/10/2015	1992	PAULA DEARBORN	30.00
45085	7/10/2015	1801	PROJECT ONE INTEGRATED SVCS LLC	1,812.50
45086	7/10/2015	1851	RICHMOND AMERICAN HOMES OF CO	1,607.58
45087	7/10/2015	990003	RYLAND HOMES	2,400.00
45088	7/10/2015	82	SPOK INC	255.78
45089	7/10/2015	2259	TEAMWEAR GRAPHICS, LLC	5,377.05
45090	7/10/2015	869	WILLIAM RINK	102.93
<b>7/10/2015 Total</b>				<b>917,993.09</b>
45092	7/17/2015	268	A & E TIRE INC	1,592.90
45093	7/17/2015	820	ALSCO INC	325.88
45094	7/17/2015	156	AMERICAN FAMILY LIFE -CAFETERIA	93.06
45095	7/17/2015	1976	ARCADIS U.S., INC	12,216.10
45096	7/17/2015	2270	BEVERLY HILLS GLASS	11,500.00
45097	7/17/2015	2852	BIG BITE ENTERTAINMENT LLC	1,833.00
45098	7/17/2015	369	BOBCAT OF THE ROCKIES	756.75
45099	7/17/2015	2855	C & C SAND AND STONE CO	3,002.31
45100	7/17/2015	2615	CANDIS GAERTE	80.00
45101	7/17/2015	2665	CARPET WORLD	16,377.00
45102	7/17/2015	556	CASTLE ROCK MERCHANTS ASSOC	1,500.00
45103	7/17/2015	556	CASTLE ROCK MERCHANTS ASSOC	5,000.00
45104	7/17/2015	2573	CENTURYLINK COMMUNICATIONS, LLC	4,828.77
45105	7/17/2015	990006	CHRISTOPHER RUPERT	112.33
45106	7/17/2015	990006	CHRISTOPHER RUPERT	6.41
45107	7/17/2015	990006	CHRISTOPHER RUPERT	2.35
45108	7/17/2015	990006	CHRITOPHER RUPERT	3.71
45109	7/17/2015	1488	CIVICPLUS	12,483.44
45110	7/17/2015	2793	CLARION ASSOCIATES LLC	11,505.88
45111	7/17/2015	159	COLONIAL SUPPLEMENTAL INSURANCE	134.50
45112	7/17/2015	43	COLUMBINE PRINTING	30.83
45113	7/17/2015	1136	COMPASSCOM SOFTWARE CORP	825.00
45114	7/17/2015	990004	CRAIG REALTY GROUP	6,435.00
45115	7/17/2015	990009	DCF GUNS/DEEP DISTRIB	7,093.00
45116	7/17/2015	698	DENVER INDUSTRIAL SALES & SERVICE	13,395.20
45117	7/17/2015	1207	EDWARD KRAEMER & SONS INC	1,351,779.03
45118	7/17/2015	2496	EIDE BAILLY LLP	865.00
45119	7/17/2015	1134	ELISABETH ANNE SALINAS	70.00
45120	7/17/2015	1456	EMPIRE FIRE & SAFETY INC	374.96
45121	7/17/2015	2441	EVOQUA WATER TECHNOLOGIES LLC	12,197.60
45122	7/17/2015	400	FITNESS TECH LLC	95.00
45123	7/17/2015	136	GRAINGER	86.04
45124	7/17/2015	1234	HB&A	9,074.50
45125	7/17/2015	1199	ICMA	200.00
45126	7/17/2015	722	IRON MOUNTAIN	290.58
45127	7/17/2015	2583	IVAN KOSTA	500.00
45128	7/17/2015	990007	RESTITUTION REIMBURSEMENT	118.00
45129	7/17/2015	990001	JOE DELL	160.00
45130	7/17/2015	990001	KARLA MCCRIMMON	1,242.00
45131	7/17/2015	990007	RESTITUTION REIMBURSEMENT	1,465.71
45132	7/17/2015	990001	KERRY LEWIS	80.83
45133	7/17/2015	85	KOLBE STRIPING INC	61,414.48
45134	7/17/2015	990001	KRISTIN ZAGURSKI	33.94
45135	7/17/2015	487	LIGHT KELLY, PC	441.30
45136	7/17/2015	86	LL JOHNSON DISTRIBUTING CO	1,308.90
45137	7/17/2015	2848	M TECH MECHANICAL TECH. GROUP INC	245.00
45138	7/17/2015	1842	METRO TAXI	1,235.20
45139	7/17/2015	966	MUNICIPAL EMERGENCY SERVICES INC	1,035.42
45140	7/17/2015	2856	M7 BUSINESS SYSTEMS LLC	725.53
45141	7/17/2015	98	NEVE'S UNIFORMS INC	597.70
45142	7/17/2015	990007	RESTITUTION REIMBURSEMENT	150.00
45143	7/17/2015	111	PLUM CREEK MEDICAL	111.00
45144	7/17/2015	112	PLUM CREEK WATER RECLAMATION AUTHOF	386,189.33
45145	7/17/2015	2209	PRO COM	68.00
45146	7/17/2015	597	RAINBOW DIGITIZING	200.00
45147	7/17/2015	157	RELIASTAR LIFE INS CO	22.00
45148	7/17/2015	990004	RICHMOND AMERICAN HOMES	1,368.54

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45149	7/17/2015	1464	SABELL'S ENTERPRISES LLLP	127,759.56
45150	7/17/2015	1228	SAFEGUARD BUSINESS SYSTEMS INC	66.45
45151	7/17/2015	1077	SAFEWARE INC	89.24
45152	7/17/2015	121	SCHMIDT CONSTRUCTION COMPANY	959,136.40
45153	7/17/2015	1529	SEDALIA LANDFILL	739.78
45154	7/17/2015	990005	SHARON R LEWIS	63.17
45155	7/17/2015	345	SPRADLIN PRINTING INC	5,912.00
45156	7/17/2015	2857	SUMMIT RECREATION LLC	977.88
45157	7/17/2015	2133	TECTA AMERICA-COLORADO, LLC	914.00
45158	7/17/2015	2663	TOLIN MECHANICAL SYSTEMS	17,983.00
45159	7/17/2015	2297	UMB BANK, N.A.	350.00
45160	7/17/2015	990005	UNITED HEALTHCARE	5.84
45161	7/17/2015	521	UNITED SITE SERVICES OF CO INC	5,823.22
45162	7/17/2015	1038	UNITED STATES TREASURY	2,017.60
45163	7/17/2015	990003	US BANK ATTN: RICHARD THIERMANN	21,378.25
45164	7/17/2015	132	UTILITY NOTIFICATION CNTR OF CO	185.90
45165	7/17/2015	520	VERIZON WIRELESS LLC	476.71
45166	7/17/2015	990007	RESTITUTION REIMBURSEMENT	100.00
45167	7/17/2015	2716	WESTERN ENTERPRISES, INC	21,000.00
45168	7/17/2015	1253	AAA STEAM & SAUNA INC	181.00
45169	7/17/2015	2407	ALTITUDE	1,499.99
45170	7/17/2015	1670	ANDERSON BONELESS BEEF INC	389.88
45171	7/17/2015	701	BEVERAGE DISTRIBUTORS	1,792.68
45172	7/17/2015	2396	BILLTRUST	20,210.24
45173	7/17/2015	17	BOB'S ELECTRIC MOTOR SERVICE, INC	527.45
45174	7/17/2015	422	CALLAWAY GOLF	240.40
45175	7/17/2015	852	CENTURY COMMUNITIES	39,960.10
45176	7/17/2015	852	CENTURY COMMUNITIES	33,541.78
45177	7/17/2015	852	CENTURY COMMUNITIES	36,344.77
45178	7/17/2015	852	CENTURY COMMUNITIES	36,899.63
45179	7/17/2015	852	CENTURY COMMUNITIES	32,849.70
45180	7/17/2015	410	CINTAS CORPORATION	292.55
45181	7/17/2015	321	CO DEPT OF HUMAN SERVICES BIU	15.00
45182	7/17/2015	412	COLORADO GOLF ASSOCIATION	710.00
45183	7/17/2015	409	COLORADO WOMEN'S GOLF ASSOC	160.00
45184	7/17/2015	560	COORS DISTRIBUTING COMPANY	2,813.52
45185	7/17/2015	49	DANA KEPNER COMPANY INC	20,574.27
45186	7/17/2015	1197	DATA WEST CORPORATION	1,410.00
45187	7/17/2015	1501	DOUGLAS CO. SHERIFFS OFFICE	1,320.00
45188	7/17/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	1,409.23
45189	7/17/2015	1215	ENERGY MANAGEMENT CORP	2,300.00
45190	7/17/2015	1281	ESSENTIAL SAFETY PRODUCTS	314.04
45191	7/17/2015	2719	FENCING ACADEMY OF DENVER LLC	1,995.00
45192	7/17/2015	2762	FIRST AMERICAN ADMINISTRATORS, INC	2,852.00
45193	7/17/2015	887	FITNESS MARKETING SYSTEMS	700.00
45194	7/17/2015	400	FITNESS TECH LLC	140.00
45195	7/17/2015	440	FOOTJOY / ACUSHNET COMPANY	54.72
45196	7/17/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	56.98
45197	7/17/2015	336	GENERAL AIR SERVICE & SUPPLY	40.69
45198	7/17/2015	1478	GOLF ASSOCIATES SCORECARD CO	1,042.48
45199	7/17/2015	72	HACH COMPANY	2,129.04
45200	7/17/2015	1238	HD SUPPLY WATERWORKS LTD	182.72
45201	7/17/2015	2470	HEALTHY ADDICTIONS	199.64
45202	7/17/2015	990002	HOWARD MITCHELL	71.16
45203	7/17/2015	488	INNERCONNECTIONS YOGA	100.80
45204	7/17/2015	418	JC GOLF ACCESSORIES	613.05
45205	7/17/2015	990002	JIM SNYDER	84.23
45206	7/17/2015	242	JOE COOL ICE	78.00
45207	7/17/2015	990002	KATHY HAMACHER	156.49
45208	7/17/2015	1745	KIDS DANCE LLC	343.00
45209	7/17/2015	951	LYONS GADDIS KAHN HALL JEFFERS	6,123.50
45210	7/17/2015	990001	MARGIE HUTTON	54.05
45211	7/17/2015	869	MATTHEW CRISTANELLI	124.50
45212	7/17/2015	1145	MOJOE SPORTS LLC	6,014.88
45213	7/17/2015	966	MUNICIPAL EMERGENCY SERVICES INC	4,261.56
45214	7/17/2015	1751	MY GYM CASTLE ROCK	833.00



**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
45215	7/17/2015	432	NIKE USA INC	86.62
45216	7/17/2015	414	PEPSI-COLA	1,050.62
45217	7/17/2015	191	PETTY CASH/UTILITIES DEPT	55.00
45218	7/17/2015	2113	PING	465.95
45219	7/17/2015	1792	PRIORITY RESEARCH	142.50
45220	7/17/2015	1732	PURE GRIPS	443.10
45221	7/17/2015	2439	PUSH PEDAL PULL, INC	3,272.95
45222	7/17/2015	597	RAINBOW DIGITIZING	306.75
45223	7/17/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	395.08
45224	7/17/2015	588	RESERVE ACCOUNT	1,133.31
45225	7/17/2015	1851	RICHMOND AMERICAN HOMES OF CO	5,517.00
45226	7/17/2015	1172	ROCKYARD BREWING COMPANY	120.00
45227	7/17/2015	376	SHERWIN WILLIAMS	244.52
45228	7/17/2015	345	SPRADLIN PRINTING INC	354.00
45229	7/17/2015	581	STANDARD SALES CO LP	2,069.00
45230	7/17/2015	869	STEVE CALDERON	344.00
45231	7/17/2015	244	SYSCO DENVER INC	6,365.67
45232	7/17/2015	990002	TONY OR JULIE LUDWIG	-
45233	7/17/2015	2332	TREATMENT TECHNOLOGY	7,545.00
45234	7/17/2015	520	VERIZON WIRELESS LLC	5,381.69
45235	7/17/2015	520	VERIZON WIRELESS LLC	296.53
45236	7/17/2015	138	WAGNER EQUIPMENT COMPANY	1,170.00
45237	7/17/2015	2854	WEATHERSURE SYSTEMS, INC	283.08
45238	7/17/2015	990002	WELBY NAILS II	63.17
45239	7/17/2015	990002	WESTLY OR KRISTI BRIN	85.96
45240	7/17/2015	869	WILLIAM RINK	99.50
<b>7/17/2015 Total</b>				<b>3,411,156.73</b>
45302	7/22/2015	80	IREA	500.00
45303	7/22/2015	1851	RICHMOND AMERICAN HOMES OF CO	575.66
<b>7/22/2015 Total</b>				<b>1,075.66</b>
45241	7/24/2015	2779	ANTIGUA GROUP INC	312.03
45242	7/24/2015	2864	ASSOCIATED BUILDING SPECIALIST INC	475.00
45243	7/24/2015	562	AWARDS WITH MORE	468.00
45244	7/24/2015	2241	BLACK CLOVER ENTERPRISES, LLC	89.30
45245	7/24/2015	990002	BORDEAUX PARTNERS 1 LLC	71.78
45246	7/24/2015	990002	BRUCE DEVINE	48.39
45247	7/24/2015	422	CALLAWAY GOLF	1,476.30
45248	7/24/2015	2364	CASTLE PINES CHAMBER OF COMMERCE	150.00
45249	7/24/2015	410	CINTAS CORPORATION	454.10
45250	7/24/2015	2073	COLORADO COMMUNITY MEDIA	26.60
45251	7/24/2015	49	DANA KEPNER COMPANY INC	7,912.36
45252	7/24/2015	990002	DOMINICK OR ANGELA MARIOTTI	81.85
45253	7/24/2015	58	DOUGLAS COUNTY TEMPORARY SVCS	3,782.59
45254	7/24/2015	990002	EAGLE VISTA EQUITIES	71.78
45255	7/24/2015	468	EMPLOYERS COUNCIL SERVICES INC	240.00
45256	7/24/2015	990002	ERIC OR MICHELLE ELMASSIAN	122.23
45257	7/24/2015	2824	EZLINKS GOLF INC	199.00
45258	7/24/2015	2807	FRAILEY ROOFING LLC	847.00
45259	7/24/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	65.01
45260	7/24/2015	136	GRAINGER	1,888.00
45261	7/24/2015	990002	GREG OR BRENDA BLOEMKE	72.51
45262	7/24/2015	2579	GROUNDNS SERVICE COMPANY	6,666.00
45263	7/24/2015	2470	HEALTHY ADDICTIONS	194.16
45264	7/24/2015	2860	HERITAGE ROOFING	6,405.89
45265	7/24/2015	1256	I.D. EDGE INC	280.00
45266	7/24/2015	418	JC GOLF ACCESSORIES	884.04
45267	7/24/2015	990002	JINDRA ZELLNER	56.22
45268	7/24/2015	990002	JULIE WHITTINGTON	7.83
45269	7/24/2015	990002	JUSTIN OR ERIN SCHMITT	65.60
45270	7/24/2015	1241	KIDZART C/O AMY KLEIN	1,204.00
45271	7/24/2015	2281	LEONARD RICE CONSULTING WATER ENGRS	134.25
45272	7/24/2015	2853	LMI LANDSCAPES LLC	6,790.20
45273	7/24/2015	990002	LOKAL HOMES	71.78
45274	7/24/2015	2859	M M & D ENGINEERING SERVICES INC	827.50
45275	7/24/2015	509	MATHESON TRI-GAS, INC	1,413.90
45276	7/24/2015	503	MICHAEL D LOCKWOOD	250.00

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
45277	7/24/2015	990002	MIR OR WIL HAMMOND	156.63
45278	7/24/2015	990002	NICHOLAS MARTINEZ	150.02
45279	7/24/2015	430	OAKLEY	17.37
45280	7/24/2015	643	OAKWOOD HOMES, LLC	261.85
45281	7/24/2015	387	PATRICIA H. BATES	435.00
45282	7/24/2015	597	RAINBOW DIGITIZING	17.00
45283	7/24/2015	990002	RICHARD PETTIT	150.48
45284	7/24/2015	1851	RICHMOND AMERICAN HOMES OF CO	39.34
45285	7/24/2015	1851	RICHMOND AMERICAN HOMES OF CO	-
45286	7/24/2015	316	RODGER NEWELL	312.90
45287	7/24/2015	376	SHERWIN WILLIAMS	427.91
45288	7/24/2015	990002	STARS & STRIPES HOMES INC	170.13
45289	7/24/2015	990002	STEVE KILYONG KIM	20.19
45290	7/24/2015	1696	STONE LEAF POTTERY INC.	531.05
45291	7/24/2015	2844	SUBLETTE, INC	3,540.00
45292	7/24/2015	429	TAYLORMADE	572.19
45293	7/24/2015	990002	THOMAS FITZSIMMONS	77.90
45294	7/24/2015	438	TITLEIST	1,789.15
45295	7/24/2015	2332	TREATMENT TECHNOLOGY	4,455.00
45296	7/24/2015	990002	TRI POINTE HOMES	41.10
45297	7/24/2015	520	VERIZON WIRELESS LLC	235.41
45298	7/24/2015	2765	WELD COUNTY TREASURER	1,471.23
45299	7/24/2015	990002	WILLIAM FREEMAN OR REGAN ASHLEY	75.95
45300	7/24/2015	137	WW WHEELER & ASSOCIATES INC	3,340.75
45301	7/24/2015	491	53 CORPORATION LLC	19,261.30
45304	7/24/2015	268	A & E TIRE INC	259.96
45305	7/24/2015	1318	A.G. WASSENAAR INC.	7,329.00
45306	7/24/2015	322	ABSOLUTE PEST CONTROL INC	185.00
45307	7/24/2015	2858	ACOMA LOCK AND SECURITY	65.00
45308	7/24/2015	443	ALL TRAFFIC DATA SERVICES INC	300.00
45309	7/24/2015	820	ALSCO INC	325.88
45310	7/24/2015	990001	AMELIA HART-DAYTON	178.25
45311	7/24/2015	2574	ARBOR VALLEY NURSERY	5,356.40
45312	7/24/2015	16	ARTWORKS UNLIMITED, LLC (THE)	1,752.50
45313	7/24/2015	314	AUSMUS LAW FIRM	3,100.00
45314	7/24/2015	3	AV-TECH ELECTRONICS INC	14,706.70
45315	7/24/2015	2048	BHA DESIGN INC.	39,431.36
45316	7/24/2015	369	BOBCAT OF THE ROCKIES	291.21
45317	7/24/2015	2855	C & C SAND AND STONE CO	200.00
45318	7/24/2015	990001	CAROLINE KIPP	58.08
45319	7/24/2015	2665	CARPET WORLD	61,304.50
45320	7/24/2015	2861	CASRO	2,450.00
45321	7/24/2015	2812	CASTLE ROCK PARKS&TRAILS FOUNDATION	850.00
45322	7/24/2015	2573	CENTURYLINK COMMUNICATIONS, LLC	38,997.15
45323	7/24/2015	410	CINTAS CORPORATION	149.28
45324	7/24/2015	21	CIRSA	10,318.35
45325	7/24/2015	1488	CIVICPLUS	1,100.00
45326	7/24/2015	1324	COLORADO PAINT CO.	2,400.00
45327	7/24/2015	285	COLORADO STATE TREASURER	27,503.55
45328	7/24/2015	2421	COMCAST BUSINESS	1,695.94
45329	7/24/2015	2672	CUSTOM SECURITY LLC	1,145.00
45330	7/24/2015	1187	DOUGLAS COUNTY TREASURER	7,200.00
45331	7/24/2015	1911	ELITE SPORTS, LLC	210.65
45332	7/24/2015	468	EMPLOYERS COUNCIL SERVICES INC	45.00
45333	7/24/2015	64	FARIS MACHINERY COMPANY	863.86
45334	7/24/2015	400	FITNESS TECH LLC	600.00
45335	7/24/2015	2110	FOOTHILLS PAVING & MAINTENANCE INC	984,534.19
45336	7/24/2015	2318	FRESH AIRE AIR FRESHENERS OF SO DEN	34.00
45337	7/24/2015	1247	GB PROTECT INC	1,003.00
45338	7/24/2015	252	GOLF ENVIRO SYSTEM INC	1,852.00
45339	7/24/2015	608	GUEST SERVICES	300.48
45340	7/24/2015	73	HAULAWAY STORAGE CONTAINERS	926.80
45341	7/24/2015	1234	HB&A	2,778.00
45342	7/24/2015	612	HIGH PLAINS INFORMATION SYSTEM	60.10
45343	7/24/2015	77	HONNEN EQUIPMENT COMPANY	217.96
45344	7/24/2015	990003	IREA ATTN: BROOKS KAUFMAN	22,654.98

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
45345	7/24/2015	2862	JORDAN ABIGAIL HUANG DISAB. TRUST	2,800.00
45346	7/24/2015	2543	KLEEN-TECH SERVICES CORPORATION	19,241.98
45347	7/24/2015	2865	KVR LLC	4,649.12
45348	7/24/2015	1042	LANTANA COMMUNICATIONS CORP	1,753.44
45349	7/24/2015	667	LAUNDRY SERVICES INC	307.00
45350	7/24/2015	269	LEXISNEXIS DIV OF REED ELSEVIER INC	35.00
45351	7/24/2015	990001	LISA ANDERSON	114.00
45352	7/24/2015	632	MAGNUM EDGE INC	500.00
45353	7/24/2015	286	MAX FIRE APPARATUS INC	3,404.59
45354	7/24/2015	2866	MOORE LUMBER & HARDWARE	12,700.00
45355	7/24/2015	340	MOTOROLA SOLUTIONS	4,225.00
45356	7/24/2015	94	MOUNTAIN STATES EMPLOYERS COUNCIL	230.00
45357	7/24/2015	966	MUNICIPAL EMERGENCY SERVICES INC	2,567.47
45358	7/24/2015	98	NEVE'S UNIFORMS INC	207.90
45359	7/24/2015	100	NICOLETTI-FLATER ASSOCIATES, PLLP	200.00
45360	7/24/2015	184	PIONEER SAND COMPANY INC	1,651.76
45361	7/24/2015	111	PLUM CREEK MEDICAL	824.00
45362	7/24/2015	113	POTESTIO BROTHERS EQUIPMENT INC	1,561.28
45363	7/24/2015	434	POWER EQUIPMENT COMPANY	95.47
45364	7/24/2015	597	RAINBOW DIGITIZING	30.00
45365	7/24/2015	1519	RENEWABLE FIBER INC	1,997.00
45366	7/24/2015	171	RIO GRANDE COMPANY	416.08
45367	7/24/2015	2648	ROBERT ALLISON SCULPTURES	2,500.00
45368	7/24/2015	2324	RSD REFRIGERATION SUPPLIES DISTRIB	98.25
45369	7/24/2015	121	SCHMIDT CONSTRUCTION COMPANY	159.63
45370	7/24/2015	1598	SOUTH METRO FIRE RESCUE AUTHORITY	15,121.43
45371	7/24/2015	1619	SPRADLEY/BARR FORD LINCOLN MERCURY	46,043.00
45372	7/24/2015	345	SPRADLIN PRINTING INC	1,860.00
45373	7/24/2015	1217	SUNGARD PUBLIC SECTOR INC	9,961.00
45374	7/24/2015	2784	SUPPLYWORKS	940.24
45375	7/24/2015	2663	TOLIN MECHANICAL SYSTEMS	1,591.40
45376	7/24/2015	2517	TRAFX RESEARCH LTD	590.00
45377	7/24/2015	1412	TREE HUGGERS	4,781.00
45378	7/24/2015	388	ULTRAMAX	782.00
45379	7/24/2015	130	US POSTMASTER	2,516.81
45380	7/24/2015	138	WAGNER EQUIPMENT COMPANY	60.67
45381	7/24/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	25.00
45382	7/24/2015	2682	ZOE TRAINING & CONSULTING	3,350.00
45383	7/24/2015	1043	1161 ADBP LLC	8,167.99
<b>7/24/2015 Total</b>				<b>1,484,448.69</b>
45384	7/31/2015	884	AGILE RECREATION LLC	12,232.00
45385	7/31/2015	1670	ANDERSON BONELESS BEEF INC	190.52
45386	7/31/2015	1523	C & M AIR COOLED ENGINE INC	291.66
45387	7/31/2015	313	C.E.M. SALES & SERVICE	8,627.76
45388	7/31/2015	422	CALLAWAY GOLF	91.70
45389	7/31/2015	39	CO DEPT OF PUBLIC HLTH & ENV	4,940.00
45390	7/31/2015	939	COGENT, INC	1,146.40
45391	7/31/2015	250	COLORADO GOLF & TURF	71.12
45392	7/31/2015	412	COLORADO GOLF ASSOCIATION	273.99
45393	7/31/2015	560	COORS DISTRIBUTING COMPANY	1,286.65
45394	7/31/2015	2465	CUES, INC	659.55
45395	7/31/2015	49	DANA KEPNER COMPANY INC	13,562.19
45396	7/31/2015	2382	DC HOOPS, LLC	4,600.00
45397	7/31/2015	317	DEWBERRY ENGINEERS INC	9,807.35
45398	7/31/2015	56	DOUGLAS CO SD-TRANSPORTATION	35,421.10
45399	7/31/2015	207	DYNA SYSTEM	201.67
45400	7/31/2015	1490	EAST JORDAN IRON WORKS	1,008.64
45401	7/31/2015	468	EMPLOYERS COUNCIL SERVICES INC	180.00
45402	7/31/2015	869	ERINN DOMINGUEZ	252.00
45403	7/31/2015	440	FOOTJOY / ACUSHNET COMPANY	393.80
45404	7/31/2015	336	GENERAL AIR SERVICE & SUPPLY	888.78
45405	7/31/2015	136	GRAINGER	262.05
45406	7/31/2015	73	HAULAWAY STORAGE CONTAINERS	281.00
45407	7/31/2015	339	HORIZON	660.00
45408	7/31/2015	1647	INTEGRA	2,296.49
45409	7/31/2015	2869	JILL CHONTOS	200.00



**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
45410	7/31/2015	869	JOHN OR GENEVRA BONATI	194.25
45411	7/31/2015	869	JOHN SIMMONDS OR ANN WEAVER	40.00
45412	7/31/2015	394	KNS COMMUNICATIONS LTD	2,117.87
45413	7/31/2015	2810	KWIK TEK INC	144.90
45414	7/31/2015	455	L&N SUPPLY COMPANY INC	105.60
45415	7/31/2015	869	LARRY OR ILENE MCLAIN	122.81
45416	7/31/2015	86	LL JOHNSON DISTRIBUTING CO	459.96
45417	7/31/2015	990008	MARAL ELWOOD	180.00
45418	7/31/2015	869	MARC HOLLINS	310.00
45419	7/31/2015	509	MATHESON TRI-GAS, INC	780.05
45420	7/31/2015	966	MUNICIPAL EMERGENCY SERVICES INC	811.09
45421	7/31/2015	1264	NILEX ENVIRONMENTAL INC	798.00
45422	7/31/2015	2161	OTTERTAIL ENVIRONMENTAL, INC	4,229.40
45423	7/31/2015	414	PEPSI-COLA	544.90
45424	7/31/2015	191	PETTY CASH/UTILITIES DEPT	275.00
45425	7/31/2015	448	PINERY WATER & WASTEWATER DISTRICT	7,255.74
45426	7/31/2015	2113	PING	241.65
45427	7/31/2015	990003	PLUM CREEK ASSOCIATES LLC	51,783.90
45428	7/31/2015	111	PLUM CREEK MEDICAL	150.00
45429	7/31/2015	597	RAINBOW DIGITIZING	84.50
45430	7/31/2015	426	REPUBLIC NATIONAL DISTRIBUTING LLC	650.14
45431	7/31/2015	1172	ROCKYARD BREWING COMPANY	250.00
45432	7/31/2015	700	RSI COMPANY	2,340.00
45433	7/31/2015	869	SHAWN YOUNG	124.50
45434	7/31/2015	563	SOUTHERN WINE & SPIRITS	918.44
45435	7/31/2015	345	SPRADLIN PRINTING INC	696.00
45436	7/31/2015	581	STANDLIND SALES CO LP	1,306.55
45437	7/31/2015	244	SYSCO DENVER INC	6,068.09
45438	7/31/2015	2805	TAYLOR KOHRS LLC	236,896.81
45439	7/31/2015	990001	TODD BROWN	140.33
45440	7/31/2015	2332	TREATMENT TECHNOLOGY	4,515.00
45441	7/31/2015	2870	TRS COMPANY	518.50
45442	7/31/2015	521	UNITED SITE SERVICES OF CO INC	45.16
45443	7/31/2015	971	ADI / ADEMCO DIST INC	413.79
45444	7/31/2015	2574	ARBOR VALLEY NURSERY	129.20
45445	7/31/2015	436	ATKINS NORTH AMERICA INC	117,637.06
45446	7/31/2015	3	AV-TECH ELECTRONICS INC	94.00
45447	7/31/2015	17	BOB'S ELECTRIC MOTOR SERVICE, INC	413.15
45448	7/31/2015	2473	BOHANNAN-HUSTON, INC.	1,950.00
45449	7/31/2015	990001	CAMERON NELSON	1,216.00
45450	7/31/2015	990001	CAREY KALISCH	86.83
45451	7/31/2015	990001	CAROLINE KIPP	242.25
45452	7/31/2015	990004	CASTLE PINES HOMES ASSOC. INC.	7,500.00
45453	7/31/2015	33	CASTLE ROCK WINNELSON CO	91.58
45454	7/31/2015	378	CDOT	5,454.20
45455	7/31/2015	1719	CONSERVE-A-WATT LIGHTING, INC	223.10
45456	7/31/2015	783	DBC IRRIGATION SUPPLY	914.83
45457	7/31/2015	698	DENVER INDUSTRIAL SALES & SERVICE	7,824.20
45458	7/31/2015	1987	GROUND ENGINEERING CONSULTANTS INC	4,213.50
45459	7/31/2015	990009	GS DIRECT LLC	49.65
45460	7/31/2015	990007	RESTITUTION REIMBURSEMENT	100.00
45461	7/31/2015	990008	JENNIFER MUIR	50.00
45462	7/31/2015	2867	LEXISNEXIS RISK SOLUTIONS FL INC.	11,673.34
45463	7/31/2015	406	MID-AMERICA SPORTS ADVANTAGE	186.35
45464	7/31/2015	2866	MOORE LUMBER & HARDWARE	306.76
45465	7/31/2015	2871	MUNICIPAL CODE CORPORATION	5,879.80
45466	7/31/2015	966	MUNICIPAL EMERGENCY SERVICES INC	45.37
45467	7/31/2015	98	NEVE'S UNIFORMS INC	215.89
45468	7/31/2015	2708	PARKER PORT-A-POTTY INC	68.00
45469	7/31/2015	435	PATRICIA A SCHWARTZ	250.00
45470	7/31/2015	121	SCHMIDT CONSTRUCTION COMPANY	161.16
45471	7/31/2015	1860	SHRED IT USA - DENVER	94.26
45472	7/31/2015	227	SIMPLEXGRINNELL	-
45473	7/31/2015	345	SPRADLIN PRINTING INC	-
45474	7/31/2015	2663	TOLIN MECHANICAL SYSTEMS	-
45475	7/31/2015	388	ULTRAMAX	-

**Town of Castle Rock**  
**Accounts Payable Check Listing**  
**July 2015**

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
45476	7/31/2015	1294	UNION PACIFIC RAILROAD	-
45477	7/31/2015	521	UNITED SITE SERVICES OF CO INC	-
45478	7/31/2015	2868	VALLEYCREST LANDSCAPE DEV. INC.	-
45479	7/31/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	-
45480	7/31/2015	349	WESTERN STATES LAND SERVICES	-
45481	7/31/2015	227	SIMPLEXGRINNELL	403.00
45482	7/31/2015	345	SPRADLIN PRINTING INC	34.00
45483	7/31/2015	2663	TOLIN MECHANICAL SYSTEMS	3,319.00
45484	7/31/2015	388	ULTRAMAX	284.00
45485	7/31/2015	1294	UNION PACIFIC RAILROAD	42,085.48
45486	7/31/2015	521	UNITED SITE SERVICES OF CO INC	1,693.50
45487	7/31/2015	2868	VALLEYCREST LANDSCAPE DEV. INC.	18,507.15
45488	7/31/2015	2458	WELLS FARGO FINANCIAL LEASING, INC.	8,537.84
45489	7/31/2015	349	WESTERN STATES LAND SERVICES	563.35
<b>7/31/2015 Total</b>				<b>667,837.15</b>
<b>Grand Total</b>				<b>7,899,260.57</b>