

RTD Payment Register - February 2017

Vendor Name	Check Date	Payment Amount	Payment Method
030 KEYSTONE AUTOMOT	28-Feb-17	97.50	PCARD
123SIGNUP	28-Feb-17	65.00	PCARD
1754 LKQ OF COLORADO	28-Feb-17	(726.64)	PCARD
1754 LKQ OF COLORADO	28-Feb-17	1,125.00	PCARD
1872 CED	28-Feb-17	117.64	PCARD
1872 CED	28-Feb-17	544.40	PCARD
22ND CENTURY STAFFING INC	22-Feb-17	871.20	CHECK
22ND CENTURY STAFFING INC	27-Feb-17	871.20	CHECK
360 MEDIA INC	13-Feb-17	9,817.76	CHECK
7-ELEVEN 34570	28-Feb-17	(14.96)	PCARD
7-ELEVEN 34570	28-Feb-17	14.96	PCARD
A & H FINISHING PRODUCTS INC	1-Feb-17	1,701.54	EFT
A & H FINISHING PRODUCTS INC	8-Feb-17	871.15	EFT
A & H FINISHING PRODUCTS INC	13-Feb-17	788.56	EFT
A & H FINISHING PRODUCTS INC	15-Feb-17	7,845.31	EFT
A & H FINISHING PRODUCTS INC	22-Feb-17	302.04	EFT
A & H FINISHING PRODUCTS INC	27-Feb-17	70.94	EFT
A SPICE OF LIFE	28-Feb-17	349.20	PCARD
A SPICE OF LIFE	28-Feb-17	452.47	PCARD
A&E TIRE	28-Feb-17	35.00	PCARD
A&E TIRE	28-Feb-17	35.00	PCARD
A&E TIRE	28-Feb-17	69.95	PCARD
A&E TIRE	28-Feb-17	69.95	PCARD
A&E TIRE	28-Feb-17	150.00	PCARD
A&E TIRE	28-Feb-17	300.00	PCARD
A&E TIRE	28-Feb-17	508.44	PCARD
A&E TIRE	28-Feb-17	985.28	PCARD
A&E TIRE	28-Feb-17	1,371.20	PCARD
A&E TIRE	28-Feb-17	1,530.24	PCARD
A-1 BASE INC	28-Feb-17	185.71	PCARD
A-1 BASE INC	28-Feb-17	211.98	PCARD
A1 METAL STRIPPING	28-Feb-17	300.00	PCARD
AAA METRIC SUPPLY LL	28-Feb-17	48.00	PCARD
AAA METRIC SUPPLY, INC.	8-Feb-17	595.53	CHECK
AAF INTERNATIONAL	8-Feb-17	660.00	CHECK
AARON R. CARLSON	13-Feb-17	1,080.00	CHECK
AARON R. CARLSON	27-Feb-17	1,125.00	CHECK
ABC IMAGING PAYEEZY	28-Feb-17	82.00	PCARD
ABC IMAGING PAYEEZY	28-Feb-17	108.00	PCARD
ABDULLAH SYIDI	13-Feb-17	1,530.00	CHECK
ABDULLAH SYIDI	27-Feb-17	900.00	CHECK
ABEYTA, ARMAND G.	13-Feb-17	401.76	CHECK
ABRAHA, YEMANE G	6-Feb-17	1,499.84	CHECK
ABRAHAM PAETOW	13-Feb-17	10.00	CHECK
ACE EQUIPMENT AND SU	28-Feb-17	85.20	PCARD
ACE KAUFFMAN STAMP A	28-Feb-17	39.95	PCARD
ACE PEST CONTROL	28-Feb-17	29.00	PCARD
ACE PEST CONTROL	28-Feb-17	29.00	PCARD
ACE PEST CONTROL	28-Feb-17	113.00	PCARD
ACE PEST CONTROL	28-Feb-17	193.00	PCARD
ACRO SERVICE CORPORATION	13-Feb-17	5,505.72	CHECK
ACRO SERVICE CORPORATION	15-Feb-17	1,564.20	CHECK
ADAM B. HERNANDEZ	13-Feb-17	900.00	CHECK
ADAM B. HERNANDEZ	27-Feb-17	900.00	CHECK
ADAM BOLTON	13-Feb-17	405.00	CHECK
ADAM BOLTON	27-Feb-17	427.50	CHECK
ADAM GOLDEN	13-Feb-17	1,350.00	CHECK
ADAM GOLDEN	27-Feb-17	810.00	CHECK
ADAMS COUNTY	22-Feb-17	33.00	CHECK
ADOBE CREATIVE CLOU	28-Feb-17	49.99	PCARD
ADOBE PR CREATIVE C	28-Feb-17	19.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AERO SUPPLY USA	15-Feb-17	1,018.80	CHECK
AFL TELECOMMUNICATIONS LLC	15-Feb-17	496.97	CHECK
AIA INDUSTRIES	28-Feb-17	110.00	PCARD
AIR FILTER SOLUTIONS	28-Feb-17	75.48	PCARD
AIR FILTER SOLUTIONS INC.	6-Feb-17	7,594.00	CHECK
AIR FILTER SOLUTIONS INC.	8-Feb-17	944.00	CHECK
AIR FORCE FILTER	28-Feb-17	42.72	PCARD
AIRGAS CENTRAL	28-Feb-17	22.60	PCARD
AIRGAS INC	6-Feb-17	584.73	EFT
AIRGAS INC	8-Feb-17	79.63	EFT
AIRGAS INC	15-Feb-17	(464.45)	EFT
AIRGAS INC	22-Feb-17	(685.56)	EFT
AIRGAS INC	27-Feb-17	124.68	EFT
AIS IND AND CONST SU	28-Feb-17	38.58	PCARD
AIS IND AND CONST SU	28-Feb-17	39.64	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	13-Feb-17	872.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	15-Feb-17	8,091.80	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	22-Feb-17	3,522.82	CHECK
ALAMIA INC	28-Feb-17	26.82	PCARD
ALAMIA INC	28-Feb-17	43.00	PCARD
ALAMIA INC	28-Feb-17	85.28	PCARD
ALBERT FREI AND SONS	28-Feb-17	2,698.98	PCARD
ALCAM METAL DISTRIBU	28-Feb-17	(257.00)	PCARD
ALCAM METAL DISTRIBU	28-Feb-17	250.00	PCARD
ALCAM METAL DISTRIBU	28-Feb-17	514.00	PCARD
ALEXANDER TARTOKOVSKY	22-Feb-17	9.00	CHECK
ALFRED MANUFACTURING COMPANY INC.	15-Feb-17	374.70	CHECK
ALL ABOARD TRANSIT SERVICES LLC	1-Feb-17	1,366,674.65	EFT
ALL TRUCK AND TRAILER	28-Feb-17	2.87	PCARD
ALL TRUCK AND TRAILER	28-Feb-17	41.10	PCARD
ALL TRUCK AND TRAILER	28-Feb-17	61.65	PCARD
ALLIED ELECTRONICS, INC.	15-Feb-17	429.35	CHECK
ALLIED ELECTRONICS, INC.	22-Feb-17	195.48	CHECK
ALLIEDBARTON SECURITY SERVICES	8-Feb-17	219,802.81	CHECK
ALLIEDBARTON SECURITY SERVICES	15-Feb-17	224,562.53	CHECK
ALLIEDBARTON SECURITY SERVICES	22-Feb-17	225,966.38	CHECK
ALLSTATE WORKPLACE DIVISION	6-Feb-17	2,992.46	CHECK
ALLWIRE INC	28-Feb-17	98.96	PCARD
ALLWIRE INC	28-Feb-17	115.00	PCARD
ALRECO 3	28-Feb-17	206.00	PCARD
ALSCO INC.	28-Feb-17	44.36	PCARD
ALSCO INC.	28-Feb-17	60.32	PCARD
ALSCO INC.	28-Feb-17	78.24	PCARD
ALSCO INC.	28-Feb-17	85.92	PCARD
ALSCO INC.	28-Feb-17	86.84	PCARD
ALSCO INC.	28-Feb-17	145.08	PCARD
ALSCO INC.	28-Feb-17	193.52	PCARD
ALSCO INC.	28-Feb-17	225.78	PCARD
ALSCO INC.	28-Feb-17	247.40	PCARD
ALSTOM SIGNALING INC.	6-Feb-17	107.94	CHECK
ALSTOM SIGNALING INC.	15-Feb-17	441.74	CHECK
AMALGAMATED TRANSIT UNION #1001	2-Feb-17	169.92	EFT
AMALGAMATED TRANSIT UNION #1001	2-Feb-17	172.00	EFT
AMALGAMATED TRANSIT UNION #1001	3-Feb-17	59,194.63	EFT
AMALGAMATED TRANSIT UNION #1001	16-Feb-17	163.00	EFT
AMALGAMATED TRANSIT UNION #1001	17-Feb-17	169.92	EFT
AMALGAMATED TRANSIT UNION #1001	17-Feb-17	57,645.93	EFT
AMAZON MKTPLACE PMTS	28-Feb-17	(21.12)	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	(5.19)	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	2.47	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	5.58	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	9.14	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	9.57	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	28-Feb-17	10.60	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	12.51	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	12.94	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	13.94	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	20.95	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	21.07	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	21.12	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	22.49	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	26.16	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	31.90	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	40.98	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	42.14	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	48.20	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	48.99	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	49.36	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	56.31	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	57.00	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	69.95	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	70.74	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	80.85	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	81.49	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	83.70	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	85.26	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	91.93	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	97.58	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	119.33	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	122.95	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	131.95	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	149.95	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	152.30	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	178.30	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	224.95	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	278.90	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	569.95	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	584.67	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	850.30	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	978.08	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	1,053.33	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	1,808.51	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	1,847.60	PCARD
AMAZON MKTPLACE PMTS	28-Feb-17	1,925.25	PCARD
AMAZON.COM	28-Feb-17	19.95	PCARD
AMAZON.COM	28-Feb-17	35.95	PCARD
AMAZON.COM	28-Feb-17	85.46	PCARD
AMAZON.COM	28-Feb-17	159.99	PCARD
AMAZON.COM	28-Feb-17	197.49	PCARD
AMAZON.COM	28-Feb-17	736.56	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	9.47	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	19.98	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	49.95	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	55.55	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	74.11	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	94.95	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	107.99	PCARD
AMAZON.COM AMZN.COM/	28-Feb-17	354.88	PCARD
AMAZONPRIME MEMBERSH	28-Feb-17	99.00	PCARD
AMERICAN AIR00106453	28-Feb-17	44.14	PCARD
AMERICAN AIR00121138	28-Feb-17	447.60	PCARD
AMERICAN DATAPATH IN	28-Feb-17	2,360.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	2-Feb-17	4,761.74	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	13-Feb-17	440.28	EFT
AMERICANPAY	28-Feb-17	219.00	PCARD
AMERIGAS	6-Feb-17	87.79	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AMERIGAS	8-Feb-17	141.79	CHECK
AMERIGAS	15-Feb-17	96.00	CHECK
AMERIGAS	27-Feb-17	213.91	CHECK
AMSTERDAM PRNT & LIT	28-Feb-17	559.99	PCARD
AN CHEVROLET NORTH	28-Feb-17	(0.03)	PCARD
AN CHEVROLET NORTH	28-Feb-17	3.43	PCARD
AN CHEVROLET NORTH	28-Feb-17	10.00	PCARD
AN CHEVROLET NORTH	28-Feb-17	10.85	PCARD
AN CHEVROLET NORTH	28-Feb-17	26.74	PCARD
AN CHEVROLET NORTH	28-Feb-17	34.21	PCARD
AN CHEVROLET NORTH	28-Feb-17	34.21	PCARD
AN CHEVROLET NORTH	28-Feb-17	52.11	PCARD
AN CHEVROLET NORTH	28-Feb-17	61.34	PCARD
AN CHEVROLET NORTH	28-Feb-17	61.39	PCARD
AN CHEVROLET NORTH	28-Feb-17	70.60	PCARD
AN CHEVROLET NORTH	28-Feb-17	70.85	PCARD
AN CHEVROLET NORTH	28-Feb-17	99.15	PCARD
AN CHEVROLET NORTH	28-Feb-17	314.70	PCARD
ANDREW B. LANDON	13-Feb-17	810.00	CHECK
ANDREW B. LANDON	27-Feb-17	945.00	CHECK
ANIXTER/CLARK/TRI-ED	28-Feb-17	25.45	PCARD
ANKMAR/PACE DOOR SER	28-Feb-17	1,523.00	PCARD
ANKMAR/PACE DOOR SER	28-Feb-17	2,537.24	PCARD
ANTHEM BLUE CROSS & BLUE SHIELD	6-Feb-17	8,150.54	CHECK
ANTHONY CAMACHO	13-Feb-17	360.00	CHECK
ANTHONY CAMACHO	27-Feb-17	540.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	13-Feb-17	990.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	27-Feb-17	630.00	CHECK
ANTHONY TAK	13-Feb-17	900.00	CHECK
ANTHONY TAK	27-Feb-17	472.50	CHECK
APA-MEMBERSHIP ONLIN	28-Feb-17	145.00	PCARD
APL APPLE ONLINE STO	28-Feb-17	(2.22)	PCARD
APL APPLE ONLINE STO	28-Feb-17	31.22	PCARD
APL APPLE ONLINE STO	28-Feb-17	349.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	22-Feb-17	546.09	CHECK
APT SERVICE INC	28-Feb-17	150.00	PCARD
APTA 202	28-Feb-17	550.00	PCARD
APTA 202	28-Feb-17	550.00	PCARD
APTA 202	28-Feb-17	850.00	PCARD
APTA 202	28-Feb-17	850.00	PCARD
APTA 202	28-Feb-17	850.00	PCARD
APTA 202	28-Feb-17	850.00	PCARD
APTA HOUSING OFFICE	28-Feb-17	(392.74)	PCARD
APTA HOUSING OFFICE	28-Feb-17	264.50	PCARD
APTA HOUSING OFFICE	28-Feb-17	264.50	PCARD
APTA HOUSING OFFICE	28-Feb-17	632.80	PCARD
APTA HOUSING OFFICE	28-Feb-17	785.48	PCARD
ARAMARK UNIFORM	28-Feb-17	185.85	PCARD
ARAPAHOE COUNTY	1-Feb-17	920.00	CHECK
ARIN 703	28-Feb-17	100.00	PCARD
ARIS CHEMICAL	1-Feb-17	500.98	CHECK
ARISTA METROPOLITAN DISTRICT	6-Feb-17	8,286.92	CHECK
ARMANDO JARAMILLO	13-Feb-17	2,385.00	CHECK
ARMANDO JARAMILLO	27-Feb-17	2,385.00	CHECK
ARNOLD MACHINERY-DEN	28-Feb-17	21.41	PCARD
ARNOLD MACHINERY-DEN	28-Feb-17	54.27	PCARD
ARNOLD MACHINERY-DEN	28-Feb-17	143.18	PCARD
ARTZER RESTAURANT EQ	28-Feb-17	410.00	PCARD
ARVADA RENTALLS INC	28-Feb-17	12.79	PCARD
ARVADA RENTALLS INC	28-Feb-17	38.92	PCARD
ARVADA RENTALLS INC	28-Feb-17	45.49	PCARD
ARVADA RENTALLS INC	28-Feb-17	73.92	PCARD
ARVADA RENTALLS INC	28-Feb-17	135.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ASCENDANT CAPITAL PARTNERS DNA LLC	15-Feb-17	8,500.00	CHECK
ASPHAUG, ROLF G.	13-Feb-17	55.00	CHECK
AT&T MOBILITY LLC	22-Feb-17	746.00	CHECK
AUTO TRUCK - DENVER	28-Feb-17	37.32	PCARD
AUTOMATIC SYSTEMS AM	28-Feb-17	1,018.85	PCARD
AUTOMATIONDIRECT.COM	28-Feb-17	297.00	PCARD
AUTOMATIONDIRECT.COM	28-Feb-17	465.00	PCARD
AUTOZONE INC	27-Feb-17	1,794.00	CHECK
B&H PHOTO, 800-606-6	28-Feb-17	1,527.33	PCARD
B.D.R. PALLETS, INC.	15-Feb-17	195.00	CHECK
BACK FLOW TECH	28-Feb-17	410.66	PCARD
BACK TO HEALTH CHIRO	28-Feb-17	73.00	PCARD
BACKCOUNTRY DELICATE	28-Feb-17	17.90	PCARD
BALFOUR BEATTY RAIL INC.	1-Feb-17	3,653,728.58	EFT
BAULTAR CONCEPTS, INC.	15-Feb-17	97,936.80	CHECK
BBC RESEARCH & CONSULTING	1-Feb-17	4,053.35	CHECK
BD COMPANY	28-Feb-17	25.28	PCARD
BEARCAT MFG	28-Feb-17	145.09	PCARD
BEARINGS & INDUSTRIAL SUPPLY CO INC	15-Feb-17	146.40	CHECK
BEAVER VALLEY SUPPLY	28-Feb-17	102.44	PCARD
BEAVER VALLEY SUPPLY	28-Feb-17	1,450.00	PCARD
BENJAMIN J. HOLSTON	13-Feb-17	720.00	CHECK
BENJAMIN J. HOLSTON	27-Feb-17	450.00	CHECK
BENJAMIN M. ALTMON	13-Feb-17	540.00	CHECK
BENJAMIN M. ALTMON	27-Feb-17	270.00	CHECK
BENNETTE DESIGN GROU	28-Feb-17	44.46	PCARD
BESTON, KYLE	20-Feb-17	484.10	CHECK
BIERER & ASSOCIATES	28-Feb-17	156.00	PCARD
BIG MIKE NAUGHTON FORD INC.	20-Feb-17	150.45	CHECK
BIG SKY COMMUNICATIO	28-Feb-17	189.00	PCARD
BIG SKY COMMUNICATIO	28-Feb-17	244.00	PCARD
BIG SKY COMMUNICATIO	28-Feb-17	248.00	PCARD
BIG SKY COMMUNICATIO	28-Feb-17	505.00	PCARD
BIRD CONTROL, INC.	6-Feb-17	570.00	CHECK
BIRD CONTROL, INC.	20-Feb-17	506.00	CHECK
BITZER US, INC.	28-Feb-17	324.54	PCARD
BIZ BOOKS LLC	28-Feb-17	(4.02)	PCARD
BIZ BOOKS LLC	28-Feb-17	114.02	PCARD
BLOOMBERG LP	6-Feb-17	8,355.00	CHECK
BNSF RAILWAY COMPANY	8-Feb-17	676.45	CHECK
BOSCH AUTOSVCSOLUTI	28-Feb-17	34.76	PCARD
BOULDER MENNONITE CHURCH	27-Feb-17	1,150.00	CHECK
BOUNDARY FENCE AND S	28-Feb-17	77.67	PCARD
BOUTELL, KIMBERLY MARIE (KIM)	15-Feb-17	100.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	27-Feb-17	10,166.67	CHECK
BRENTON SELLERS	13-Feb-17	337.50	CHECK
BRENTON SELLERS	27-Feb-17	675.00	CHECK
BRIAN C. LANG	13-Feb-17	360.00	CHECK
BRIAN E. COTTER	13-Feb-17	270.00	CHECK
BRIAN E. COTTER	27-Feb-17	270.00	CHECK
BRIAN J CONOVER	13-Feb-17	720.00	CHECK
BRIAN J CONOVER	27-Feb-17	360.00	CHECK
BRIAN K. BROWN	13-Feb-17	450.00	CHECK
BRIAN K. BROWN	27-Feb-17	810.00	CHECK
BROADWAY TOTAL POWER	28-Feb-17	162.40	PCARD
BRON TAPES INC	22-Feb-17	251.96	CHECK
BROOM, ROBERT E.	20-Feb-17	253.64	CHECK
BROWN, ERIKA MARIE	15-Feb-17	29.95	CHECK
BURNS, LESTER R	27-Feb-17	150.00	CHECK
BUTLER, GARY R	1-Feb-17	27.29	CHECK
BUTLER, GARY R	6-Feb-17	32.64	CHECK
BUTLER, GARY R	15-Feb-17	25.15	CHECK
BUTLER, GARY R	22-Feb-17	35.32	CHECK

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BUTLER, GARY R	27-Feb-17	120.92	CHECK
BWI THURGOOD MARSHAL	28-Feb-17	1.70	PCARD
BYD COACH & BUS LLC	6-Feb-17	718,128.96	CHECK
BYD COACH & BUS LLC	8-Feb-17	718,128.96	CHECK
C & M TOPLINE	28-Feb-17	397.20	PCARD
C EILERS SNAP ON TOO	28-Feb-17	7.35	PCARD
CALENDAR WIZ LLC	28-Feb-17	14.00	PCARD
CANDY NOLASCO	6-Feb-17	20.00	CHECK
CAPACITORKING	28-Feb-17	850.70	PCARD
CARE.CITRIXONLINE.CO	28-Feb-17	298.51	PCARD
CARE.CITRIXONLINE.CO	28-Feb-17	1,409.10	PCARD
CARLOS GOMEZ	8-Feb-17	9.00	CHECK
CAROLINA LASER INC	28-Feb-17	75.43	PCARD
CARRIER WEST	28-Feb-17	34.79	PCARD
CARRIGAN BENNETT	13-Feb-17	270.00	CHECK
CARRIGAN BENNETT	27-Feb-17	900.00	CHECK
CASFM 97	28-Feb-17	30.00	PCARD
CASSIDEE CARLSON	13-Feb-17	180.00	CHECK
CASSIDEE CARLSON	27-Feb-17	810.00	CHECK
CASTILLO, ERIC A.	6-Feb-17	2,360.10	CHECK
CASTILLO, ERIC A.	7-Feb-17	(328.35)	CHECK
CBI CLEVERBRIDGE INC	28-Feb-17	1,319.64	PCARD
CCO COMMUNITYCO, LLC	28-Feb-17	1,400.00	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	1-Feb-17	21,876.10	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	27-Feb-17	161,396.11	CHECK
CDW GOVERNMENT	28-Feb-17	38.98	PCARD
CDW GOVERNMENT	28-Feb-17	181.36	PCARD
CDW GOVT #GWV2788	28-Feb-17	111.31	PCARD
CENGAGE LEARNING INC	27-Feb-17	197.11	CHECK
CENTURYLINK	22-Feb-17	983.21	CHECK
CENTURYLINK	22-Feb-17	4,000.00	CHECK
CENTURYLINK	22-Feb-17	12,304.30	CHECK
CENTURYLINK	27-Feb-17	23,025.30	CHECK
CERTIFIT AUTO PARTS-	28-Feb-17	38.85	PCARD
CGRS ENVIRONMENTAL SERVICES	20-Feb-17	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	22-Feb-17	150.00	CHECK
CHAD M. BERGER	13-Feb-17	270.00	CHECK
CHAD M. BERGER	27-Feb-17	540.00	CHECK
CHARLES D JONES/DENV	28-Feb-17	16.44	PCARD
CHARLES D JONES/DENV	28-Feb-17	214.23	PCARD
CHARLES D. JONES COMPANY	15-Feb-17	133.60	CHECK
CHARLES ROURKE	6-Feb-17	13.50	CHECK
CHRIS FANNING	13-Feb-17	1,080.00	CHECK
CHRIS FANNING	27-Feb-17	1,080.00	CHECK
CHRISTOPHER GREENBAUM	13-Feb-17	450.00	CHECK
CHRISTOPHER GREENBAUM	27-Feb-17	900.00	CHECK
CHRISTOPHER IAN VALDERRAMA	13-Feb-17	540.00	CHECK
CHRISTOPHER IAN VALDERRAMA	27-Feb-17	270.00	CHECK
CHRISTOPHER SLOAN	13-Feb-17	360.00	CHECK
CHRISTOPHER SLOAN	27-Feb-17	360.00	CHECK
CHRISTOPHER'S DODGE	28-Feb-17	(100.00)	PCARD
CHRISTOPHER'S DODGE	28-Feb-17	46.82	PCARD
CHRISTOPHER'S DODGE	28-Feb-17	100.00	PCARD
CHRISTOPHER'S DODGE	28-Feb-17	468.09	PCARD
CHRISTOPHER'S DODGE	28-Feb-17	788.80	PCARD
CITY & COUNTY OF BROOMFIELD	13-Feb-17	251.17	CHECK
CITY & COUNTY OF DENVER	6-Feb-17	2,521.00	CHECK
CITY & COUNTY OF DENVER	13-Feb-17	8.34	CHECK
CITY & COUNTY OF DENVER	13-Feb-17	9,602.50	WIRE
CITY & COUNTY OF DENVER	15-Feb-17	6,250.00	CHECK
CITY & COUNTY OF DENVER	20-Feb-17	10,552.47	CHECK
CITY OF ARVADA	15-Feb-17	11.12	CHECK
CITY OF AURORA	1-Feb-17	370.34	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	6-Feb-17	6,154.50	CHECK
CITY OF AURORA	8-Feb-17	579.51	CHECK
CITY OF AURORA	13-Feb-17	64.47	CHECK
CITY OF AURORA	13-Feb-17	1,118.00	CHECK
CITY OF AURORA	15-Feb-17	1,118.00	CHECK
CITY OF AURORA WATER	28-Feb-17	921.00	PCARD
CITY OF BOULDER	1-Feb-17	100.72	CHECK
CITY OF BOULDER	8-Feb-17	391,293.46	CHECK
CITY OF BOULDER	22-Feb-17	4,628.65	CHECK
CITY OF ENGLEWOOD	15-Feb-17	2,264.01	CHECK
CITY OF ENGLEWOOD	20-Feb-17	17,302.26	CHECK
CITY OF LAFAYETTE	13-Feb-17	111.67	CHECK
CITY OF LAKEWOOD	8-Feb-17	31,832.00	CHECK
CITY OF LAKEWOOD	15-Feb-17	23.72	CHECK
CITY OF LAKEWOOD	15-Feb-17	4,586.72	CHECK
CITY OF LITTLETON	1-Feb-17	598.72	EFT
CITY OF LONGMONT	1-Feb-17	2,041.53	CHECK
CITY OF NORTHGLENN	1-Feb-17	49.25	CHECK
CITY OF NORTHGLENN	13-Feb-17	60.00	CHECK
CITY OF THORNTON	1-Feb-17	16.56	CHECK
CITY OF THORNTON	1-Feb-17	22.78	CHECK
CITY OF WESTMINSTER	1-Feb-17	1,258.80	CHECK
CITY OF WESTMINSTER	15-Feb-17	415.94	CHECK
CITY OF WESTMINSTER	20-Feb-17	425.78	CHECK
CLASSIC AUTOMATION LLC	22-Feb-17	227.00	CHECK
COLO/AZ. PETROLEUM	28-Feb-17	238.08	PCARD
COLO/AZ. PETROLEUM	28-Feb-17	256.00	PCARD
COLO/AZ. PETROLEUM	28-Feb-17	256.00	PCARD
COLO/AZ. PETROLEUM	28-Feb-17	320.00	PCARD
COLO/AZ. PETROLEUM	28-Feb-17	350.00	PCARD
COLOGRAPHIC INC	28-Feb-17	1,000.00	PCARD
COLONIAL LIFE	6-Feb-17	3,746.22	CHECK
COLONIAL LIFE	8-Feb-17	119.88	CHECK
COLOR ID	28-Feb-17	118.00	PCARD
COLORADO BAR ASSOCIA	28-Feb-17	10.00	PCARD
COLORADO CAB COMPANY LLC	22-Feb-17	43,044.00	CHECK
COLORADO CORRECTIONAL INDUSTRIES	13-Feb-17	3,309.56	EFT
COLORADO DEPARTMENT OF REVENUE	6-Feb-17	6,559.02	CHECK
COLORADO DEPARTMENT OF REVENUE	6-Feb-17	2,688.00	CHECK
COLORADO DEPARTMENT OF REVENUE	6-Feb-17	10,800.00	CHECK
COLORADO DEPARTMENT OF REVENUE	8-Feb-17	97,735.00	WIRE
COLORADO DEPARTMENT OF REVENUE	8-Feb-17	120,893.00	WIRE
COLORADO DEPARTMENT OF REVENUE	15-Feb-17	148.00	CHECK
COLORADO DEPARTMENT OF TRANSPORTATION	27-Feb-17	238,745.51	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	15-Feb-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	20-Feb-17	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	27-Feb-17	63.34	CHECK
COLORADO GULF PACKAGING	13-Feb-17	960.00	CHECK
COLORADO MOISTURE CO	28-Feb-17	243.00	PCARD
COLORADO OUTDOOR POW	28-Feb-17	(89.49)	PCARD
COLORADO OUTDOOR POW	28-Feb-17	8.92	PCARD
COLORADO OUTDOOR POW	28-Feb-17	8.94	PCARD
COLORADO OUTDOOR POW	28-Feb-17	13.73	PCARD
COLORADO OUTDOOR POW	28-Feb-17	23.80	PCARD
COLORADO OUTDOOR POW	28-Feb-17	26.55	PCARD
COLORADO OUTDOOR POW	28-Feb-17	37.39	PCARD
COLORADO OUTDOOR POW	28-Feb-17	52.10	PCARD
COLORADO OUTDOOR POW	28-Feb-17	66.02	PCARD
COLORADO OUTDOOR POW	28-Feb-17	112.28	PCARD
COLORADO PAINT COMPA	28-Feb-17	159.60	PCARD
COLORADO PAINT COMPA	28-Feb-17	159.60	PCARD
COLORADO PETROLEUM	8-Feb-17	1,750.00	CHECK
COLORADO PETROLEUM	8-Feb-17	2,147.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO PETROLEUM	15-Feb-17	875.00	CHECK
COMCAST CABLE COMM	28-Feb-17	366.05	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	22-Feb-17	16,376.69	CHECK
COMMUNITY COLLEGE OF DENVER	8-Feb-17	15,273.82	CHECK
COMMUNITY SHARES OF COLORADO INC	8-Feb-17	1,399.00	CHECK
COMMUNITY SHARES OF COLORADO INC	22-Feb-17	1,379.00	CHECK
COMPASS FLOORING INC	28-Feb-17	262.85	PCARD
COMPASS FLOORING, INC.	8-Feb-17	91.83	EFT
COMPASSTOOLS, INC.	27-Feb-17	17,378.98	EFT
COMPLIANCE SIGNS.COM	28-Feb-17	(36.00)	PCARD
COMPONENT SPECIALTIE	28-Feb-17	908.70	PCARD
COMPONENT SPECIALTIES, INC.	6-Feb-17	1,460.46	EFT
COMPRESSORPARTS.COM	28-Feb-17	412.95	PCARD
CONOCO INC.	15-Feb-17	129.91	CHECK
CONSERVE A WATT LIGH	28-Feb-17	94.55	PCARD
CONSERVE A WATT LIGH	28-Feb-17	155.61	PCARD
CONSERVE A WATT LIGH	28-Feb-17	311.21	PCARD
CONSERVE A WATT LIGH	28-Feb-17	342.00	PCARD
CONSERVE A WATT LIGH	28-Feb-17	852.00	PCARD
CONSERVE A WATT LIGH	28-Feb-17	896.04	PCARD
CONSERVE-A-WATT LIGHTING, INC.	8-Feb-17	565.21	CHECK
CONSERVE-A-WATT LIGHTING, INC.	22-Feb-17	217.20	CHECK
CONSERVE-A-WATT LIGHTING, INC.	27-Feb-17	272.12	CHECK
CONSOLIDATED MUTUAL WATER CO.	1-Feb-17	120.00	CHECK
CONSOLIDATED PARTS I	28-Feb-17	49.17	PCARD
CONSOLIDATED PARTS I	28-Feb-17	54.03	PCARD
CONSOLIDATED PARTS I	28-Feb-17	108.40	PCARD
CONSOLIDATED PARTS I	28-Feb-17	437.76	PCARD
CONTAINERBUYERS.COM	28-Feb-17	683.00	PCARD
CONTINENTAL DIVIDE F	28-Feb-17	47.97	PCARD
CONTROL TEK BANKMART	28-Feb-17	106.97	PCARD
CONTROL TEK BANKMART	28-Feb-17	381.32	PCARD
CONVENTION CENTER	28-Feb-17	3.40	PCARD
COPPER STATE - DTD	28-Feb-17	47.68	PCARD
COPPER STATE - DTD	28-Feb-17	392.39	PCARD
CORNER BAKERY 1509	28-Feb-17	(83.70)	PCARD
CORNER BAKERY 1509	28-Feb-17	120.50	PCARD
CORVEL CORPORATION	8-Feb-17	8,663.35	CHECK
CORY HEGWER	13-Feb-17	360.00	CHECK
CORY HEGWER	27-Feb-17	180.00	CHECK
COWRITER UNIVERSAL	28-Feb-17	9.98	PCARD
CPS DISTRIBUTORS INC	28-Feb-17	35.81	PCARD
CPS DISTRIBUTORS, INC	6-Feb-17	536.89	EFT
CPS DISTRIBUTORS, INC	8-Feb-17	535.85	EFT
CPS DISTRIBUTORS, INC	22-Feb-17	171.58	EFT
CRAIGSLIST.ORG	28-Feb-17	35.00	PCARD
CRAIGSLIST.ORG	28-Feb-17	35.00	PCARD
CRAIGSLIST.ORG	28-Feb-17	35.00	PCARD
CRAIGSLIST.ORG	28-Feb-17	35.00	PCARD
CRAIGSLIST.ORG	28-Feb-17	35.00	PCARD
CRANE WORKS INC.	28-Feb-17	82.77	PCARD
CRESCENT ELECTRIC 08	28-Feb-17	101.82	PCARD
CRESCENT ELECTRIC 08	28-Feb-17	324.26	PCARD
CROSS, MATHEW L	27-Feb-17	505.00	CHECK
CUMMINS INC	28-Feb-17	720.00	PCARD
CUMMINS INC	28-Feb-17	720.00	PCARD
CUMMINS INC	28-Feb-17	1,440.00	PCARD
CUMMINS ROCKY MOUNTA	28-Feb-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	8-Feb-17	1,099.09	CHECK
CUMMINS ROCKY MOUNTAIN LLC	13-Feb-17	715.24	CHECK
CUMMINS ROCKY MOUNTAIN LLC	15-Feb-17	7,065.46	CHECK
CUMMINS ROCKY MOUNTAIN LLC	22-Feb-17	6,646.01	CHECK
CUMMINS ROCKY MOUNTAIN LLC	27-Feb-17	18,113.47	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MTN	28-Feb-17	55.74	PCARD
CUMMINS ROCKY MTN	28-Feb-17	105.50	PCARD
CURBELL PLASTICS, IN	28-Feb-17	456.24	PCARD
CURTIS M JOHNSON	13-Feb-17	900.00	CHECK
CURTIS M JOHNSON	27-Feb-17	855.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	22-Feb-17	4,747.50	EFT
CUSTOM TRUCK AND EQU	28-Feb-17	(255.64)	PCARD
CUSTOM TRUCK AND EQU	28-Feb-17	175.00	PCARD
CUSTOM TRUCK AND EQU	28-Feb-17	299.65	PCARD
CYCLES LAUNDRY	28-Feb-17	45.43	PCARD
D J WALL ST JOURNAL	28-Feb-17	410.21	PCARD
DANIEL GREENE	13-Feb-17	540.00	CHECK
DANIEL GREENE	27-Feb-17	540.00	CHECK
DANIEL J. VEITH	13-Feb-17	540.00	CHECK
DANIEL J. VEITH	27-Feb-17	1,350.00	CHECK
DANIEL MADERA	13-Feb-17	180.00	CHECK
DANIEL MADERA	27-Feb-17	180.00	CHECK
DANIEL PELL	13-Feb-17	360.00	CHECK
DANIEL PELL	27-Feb-17	1,260.00	CHECK
DARREN CHAMBERLAND	13-Feb-17	450.00	CHECK
DARREN CHAMBERLAND	27-Feb-17	540.00	CHECK
DARRYLL D HUNTSMAN	13-Feb-17	810.00	CHECK
DARRYLL D HUNTSMAN	27-Feb-17	270.00	CHECK
DATAMAN USA LLC	1-Feb-17	19,136.00	CHECK
DATAMAN USA LLC	6-Feb-17	92,555.50	CHECK
DATAMAN USA LLC	8-Feb-17	16,036.00	CHECK
DAVID BRIGGS	13-Feb-17	810.00	CHECK
DAVID BRIGGS	27-Feb-17	855.00	CHECK
DAVID COOK	13-Feb-17	450.00	CHECK
DAVID COOK	27-Feb-17	585.00	CHECK
DAVID L RODRIQUEZ	13-Feb-17	1,980.00	CHECK
DAVID L RODRIQUEZ	27-Feb-17	1,980.00	CHECK
DAVID M CERNICH	13-Feb-17	540.00	CHECK
DAVID M CERNICH	27-Feb-17	1,440.00	CHECK
DAVID M. ALBI	13-Feb-17	360.00	CHECK
DAVID M. ALBI	27-Feb-17	360.00	CHECK
DAZZLING ICE SCULPTURES LLC	15-Feb-17	2,160.00	CHECK
DEEP SURPLUS	28-Feb-17	532.64	PCARD
DELIVERED DISH DEN	28-Feb-17	229.77	PCARD
DELIVERED DISH DEN	28-Feb-17	246.10	PCARD
DELIVERED DISH DEN	28-Feb-17	307.05	PCARD
DELLNER INC.	22-Feb-17	2,781.60	CHECK
DELTA DENTAL PLAN OF COLO	13-Feb-17	62,163.76	CHECK
DELTA KITS INC	28-Feb-17	537.05	PCARD
DEMANDTRANS SOLUTIONS INC	13-Feb-17	42,037.00	CHECK
DEN POST ADV-DAILY D	28-Feb-17	786.40	PCARD
DEN POST ADV-DAILY D	28-Feb-17	935.20	PCARD
DENCO SALES 20	28-Feb-17	10.81	PCARD
DENCO SALES 20	28-Feb-17	411.43	PCARD
DENCO SALES 20	28-Feb-17	443.07	PCARD
DENCO SALES 20	28-Feb-17	797.50	PCARD
DENCO SALES COMPANY	28-Feb-17	1,034.42	PCARD
DENCO SALES COMPANY	28-Feb-17	2,263.19	PCARD
DENCO SALES COMPANY	28-Feb-17	2,500.00	PCARD
DENCOL SUPPLY COMPAN	28-Feb-17	28.93	PCARD
DENCOL SUPPLY COMPAN	28-Feb-17	710.38	PCARD
DENVER FIRE DEPARTMENT	15-Feb-17	300.00	CHECK
DENVER FIRE DEPARTMENT	15-Feb-17	600.00	CHECK
DENVER FIRE DEPARTMENT	15-Feb-17	900.00	CHECK
DENVER FIRE DEPARTMENT	15-Feb-17	1,200.00	CHECK
DENVER FIRE DEPARTMENT	15-Feb-17	4,500.00	CHECK
DENVER FIRE DEPARTMENT	20-Feb-17	300.00	CHECK
DENVER FIRE DEPARTMENT	20-Feb-17	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER PRINT COMPANY	22-Feb-17	4,845.00	CHECK
DENVER SPRING SUSPE	28-Feb-17	79.04	PCARD
DENVER STREET SCHOOL	28-Feb-17	650.00	PCARD
DENVER TRANSIT PARTNERS LLC	15-Feb-17	3,328,268.00	EFT
DENVER WATER DEPARTMENT	6-Feb-17	14.27	CHECK
DENVER WATER DEPARTMENT	6-Feb-17	15.07	CHECK
DENVER WATER DEPARTMENT	6-Feb-17	17.65	CHECK
DENVER WATER DEPARTMENT	6-Feb-17	24.53	CHECK
DENVER WATER DEPARTMENT	6-Feb-17	59.20	CHECK
DENVER WATER DEPARTMENT	6-Feb-17	61.05	CHECK
DENVER WATER DEPARTMENT	6-Feb-17	74.95	CHECK
DENVER WATER DEPARTMENT	6-Feb-17	90.58	CHECK
DENVER WATER DEPARTMENT	13-Feb-17	10.13	CHECK
DENVER WATER DEPARTMENT	13-Feb-17	12.55	CHECK
DENVER WATER DEPARTMENT	13-Feb-17	15.20	CHECK
DENVER WATER DEPARTMENT	13-Feb-17	20.07	CHECK
DENVER WATER DEPARTMENT	13-Feb-17	26.27	CHECK
DENVER WATER DEPARTMENT	13-Feb-17	415.40	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	8.79	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	8.79	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	8.79	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	8.79	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	10.01	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	10.13	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	10.13	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	10.13	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	10.13	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	10.13	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	13.67	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	14.27	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	14.27	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	16.77	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	20.02	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	20.02	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	31.25	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	34.18	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	36.61	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	36.61	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	66.12	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	90.59	CHECK
DENVER WATER DEPARTMENT	20-Feb-17	273.10	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	10.51	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	10.63	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	10.63	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	10.63	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	14.35	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	14.98	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	14.98	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	20.61	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	21.02	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	34.77	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	34.90	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	35.18	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	62.95	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	88.51	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	92.74	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	127.75	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	153.31	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	272.60	CHECK
DENVER WATER DEPARTMENT	22-Feb-17	403.97	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	8.79	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	8.79	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	9.65	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	27-Feb-17	9.65	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	9.65	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	9.65	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	9.65	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	9.65	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	9.65	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	9.79	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	10.59	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	11.13	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	13.92	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	14.27	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	14.27	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	14.27	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	29.64	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	31.25	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	42.28	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	86.55	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	104.34	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	106.30	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	111.20	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	330.68	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	493.09	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	1,613.35	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	1,946.16	CHECK
DENVER WATER DEPARTMENT	27-Feb-17	4,250.04	CHECK
DENVER WIRE ROPE & SUPPLY INC.	8-Feb-17	890.00	CHECK
DENVER WIRE ROPE AND	28-Feb-17	(85.50)	PCARD
DENVER WIRE ROPE AND	28-Feb-17	85.50	PCARD
DENVER WIRE ROPE AND	28-Feb-17	99.00	PCARD
DENVER WIRE ROPE AND	28-Feb-17	115.75	PCARD
DENVER WIRE ROPE AND	28-Feb-17	115.75	PCARD
DENVER WIRE ROPE AND	28-Feb-17	197.20	PCARD
DENVERCHAMBERLEADERS	28-Feb-17	125.00	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	13-Feb-17	5,791.82	CHECK
DESCO INDUSTRIES INC	28-Feb-17	474.50	PCARD
DEX MEDIA EAST INC	15-Feb-17	1,493.97	CHECK
DI GRAPHICS, INC.	15-Feb-17	932.97	CHECK
DIAL, NICHOLAS (NIC)	15-Feb-17	72.47	CHECK
DIANA COOLEY	13-Feb-17	360.00	CHECK
DIANA COOLEY	27-Feb-17	360.00	CHECK
DIGI-KEY CORPORATION	8-Feb-17	194.71	CHECK
DIGITAL ASSURANCE CERTIFICATION LLC	13-Feb-17	3,500.00	CHECK
DIGITAL PRINTING SYSTEMS INC	8-Feb-17	50,310.00	CHECK
DIRECT IMPRESSIONS	22-Feb-17	350.00	CHECK
DIRES LOCK AND KEY C	28-Feb-17	8.75	PCARD
DIRES LOCK AND KEY C	28-Feb-17	15.40	PCARD
DIRES LOCK AND KEY C	28-Feb-17	15.75	PCARD
DIRES LOCK AND KEY C	28-Feb-17	22.68	PCARD
DIRES LOCK AND KEY C	28-Feb-17	38.34	PCARD
DKC DIGI KEY CORP	28-Feb-17	18.32	PCARD
DKC DIGI KEY CORP	28-Feb-17	46.57	PCARD
DKC DIGI KEY CORP	28-Feb-17	71.98	PCARD
DKC DIGI KEY CORP	28-Feb-17	209.26	PCARD
DODGE DATA ANALYTICS	28-Feb-17	160.50	PCARD
DO-IT-URSELF PLUMBIN	28-Feb-17	39.90	PCARD
DOME, MICHAEL ANDREW	6-Feb-17	238.47	CHECK
DOME, MICHAEL ANDREW	27-Feb-17	306.56	CHECK
DOMINO'S 6297	28-Feb-17	93.39	PCARD
DOMINO'S 6297	28-Feb-17	94.49	PCARD
DOMINO'S 6342	28-Feb-17	151.05	PCARD
DONALD D. HICKOX	13-Feb-17	540.00	CHECK
DONALD D. HICKOX	27-Feb-17	810.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DOOR SPECIALTIES	28-Feb-17	660.00	PCARD
DOOR SPECIALTIES	28-Feb-17	2,170.00	PCARD
DORRANCE, LISA MARIE (LISA)	27-Feb-17	125.00	CHECK
DOUGLAS COUNTY	13-Feb-17	1.72	CHECK
DOUGLAS COUNTY	13-Feb-17	4.30	CHECK
DOUGLAS COUNTY	13-Feb-17	5.26	CHECK
DOUGLAS COUNTY	13-Feb-17	82.78	CHECK
DOUGLAS COUNTY	13-Feb-17	271.96	CHECK
DOUGLAS COUNTY	20-Feb-17	81,622.00	CHECK
DOUGLAS COUNTY	22-Feb-17	245.00	CHECK
DOUGLAS COUNTY	22-Feb-17	490.00	CHECK
DOUGLAS COUNTY	22-Feb-17	490.00	CHECK
DOUGLAS WILKINSON	13-Feb-17	360.00	CHECK
DOUGLAS WILKINSON	27-Feb-17	360.00	CHECK
DOWNTOWN DENVER	28-Feb-17	35.00	PCARD
DOWNTOWN DENVER BUSINESS IMPROVEMENT	13-Feb-17	21,171.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEMENT	22-Feb-17	36,877.50	CHECK
DRI FLIR SYSTEMS	28-Feb-17	1,995.00	PCARD
DRI WWW.SHAREIT.INFO	28-Feb-17	198.00	PCARD
DSI EVENT GROUP INC	28-Feb-17	611.50	PCARD
DYNAMIC METAL FABRICATION	6-Feb-17	52,096.50	CHECK
E & G TERMINAL, INC.	8-Feb-17	291.84	EFT
E & G TERMINAL, INC.	13-Feb-17	182.40	EFT
E & G TERMINAL, INC.	27-Feb-17	40.92	EFT
EAS THE EASTWOOD COM	28-Feb-17	79.98	PCARD
EB 14TH ANNUAL SPRIN	28-Feb-17	105.00	PCARD
EB 14TH ANNUAL SPRIN	28-Feb-17	105.00	PCARD
EB 2017 ADVANCE COLO	28-Feb-17	1,049.95	PCARD
EBERL, PHILLIP A.	1-Feb-17	478.00	CHECK
EBERL, PHILLIP A.	27-Feb-17	106.96	CHECK
EC POWER SYSTEMS	22-Feb-17	214.81	CHECK
ECCV WATER & SANITATION DISTRICT	13-Feb-17	162.40	CHECK
ECLIPSE ENGINEERING, INC.	22-Feb-17	238.42	CHECK
ECO CYCLE - MOTO	28-Feb-17	93.83	PCARD
EDWARD VANCE	13-Feb-17	180.00	CHECK
EDWARD VANCE	27-Feb-17	540.00	CHECK
EDWARD W. ACUTI	13-Feb-17	180.00	CHECK
EDWARD W. ACUTI	27-Feb-17	360.00	CHECK
EINSTEIN BROS-ONLINE	28-Feb-17	61.97	PCARD
EINSTEIN BROS-ONLINE	28-Feb-17	61.97	PCARD
ELDORADO ARTESIAN SP	28-Feb-17	24.45	PCARD
ELDORADO ARTESIAN SP	28-Feb-17	24.45	PCARD
ELDORADO ARTESIAN SP	28-Feb-17	41.95	PCARD
ELDORADO ARTESIAN SP	28-Feb-17	93.95	PCARD
ELECMECH INC.	8-Feb-17	255.87	CHECK
ELECTRO FLUID POWER	28-Feb-17	1,627.72	PCARD
ELIZABETH ANNE KOLANOWSKI	15-Feb-17	90.00	CHECK
EMERGENETICS INTERNA	28-Feb-17	141.98	PCARD
EMERSON TOOL COMPANY	28-Feb-17	15.75	PCARD
EMPIRE METAL SPRAY I	28-Feb-17	1,275.00	PCARD
ENCORE CATERING & CU	28-Feb-17	493.24	PCARD
ENERGY MANAGEMENT CO	28-Feb-17	437.50	PCARD
ENO TRANSPORTATION FOUNDATION, INC.	15-Feb-17	4,000.00	CHECK
ENVIROTECH SERVICES INC	8-Feb-17	24,335.92	EFT
ENVIROTECH SERVICES INC	15-Feb-17	2,671.31	EFT
EON OFFICE	8-Feb-17	1,136.00	CHECK
EON OFFICE	15-Feb-17	588.48	CHECK
EON OFFICE	22-Feb-17	760.32	CHECK
ERGONOMIC SOLUTIONS	28-Feb-17	(381.00)	PCARD
ERGONOMIC SOLUTIONS	28-Feb-17	720.00	PCARD
ERGONOMIC SOLUTIONS	28-Feb-17	1,305.00	PCARD
ERIC L NEBEL	13-Feb-17	900.00	CHECK
ERIC L NEBEL	27-Feb-17	900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ERIC WITTMAN	13-Feb-17	180.00	CHECK
ERIC WITTMAN	27-Feb-17	360.00	CHECK
ERIN BOOKE NATALI	6-Feb-17	36.00	CHECK
ESRI DOMESTIC EVENTS	28-Feb-17	1,299.00	PCARD
ESRI DOMESTIC EVENTS	28-Feb-17	1,299.00	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	(19.55)	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	25.70	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	57.00	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	252.50	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	447.50	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	491.50	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	1,247.00	PCARD
ESSENTIAL SAFETY PRO	28-Feb-17	2,460.00	PCARD
ESSENTIAL SAFETY PRODUCTS	15-Feb-17	131.02	CHECK
ETC INSTITUTE	27-Feb-17	2,750.00	EFT
ETUNDRA.COM	28-Feb-17	(24.69)	PCARD
EUGENE C. VAN DYK	27-Feb-17	450.00	CHECK
EVENTBRITE	28-Feb-17	(50.00)	PCARD
EVERETT MOORE	13-Feb-17	270.00	CHECK
EXPRESS PERSONNEL SERVICES	1-Feb-17	593.67	CHECK
EXPRESS PERSONNEL SERVICES	8-Feb-17	4,581.74	CHECK
EXPRESS PERSONNEL SERVICES	13-Feb-17	1,022.99	CHECK
EXPRESS PERSONNEL SERVICES	15-Feb-17	3,481.92	CHECK
EXPRESS PERSONNEL SERVICES	27-Feb-17	2,412.80	CHECK
FACEBK UWUTMA2K82	28-Feb-17	668.49	PCARD
FACEBK WWUTMA2K82	28-Feb-17	81.57	PCARD
FACEBK XAFTMA2K82	28-Feb-17	579.21	PCARD
FACEBK YAFTMA2K82	28-Feb-17	170.83	PCARD
FACTORY SURPLUS DIST	8-Feb-17	390.00	CHECK
FACTORYREPAIRMANUAL	28-Feb-17	192.65	PCARD
FARIS MACHINERY COMP	28-Feb-17	160.84	PCARD
FARIS MACHINERY COMP	28-Feb-17	429.03	PCARD
FARIS MACHINERY COMP	28-Feb-17	565.42	PCARD
FARNSWORTH GROUP, INC.	22-Feb-17	9,156.11	CHECK
FASTENAL COMPANY	6-Feb-17	458.92	CHECK
FASTENAL COMPANY	6-Feb-17	457.25	CHECK
FASTENAL COMPANY	8-Feb-17	2,832.05	CHECK
FASTENAL COMPANY	8-Feb-17	1,359.09	CHECK
FASTENAL COMPANY	15-Feb-17	2,463.39	CHECK
FASTENAL COMPANY	22-Feb-17	1,684.23	CHECK
FASTENAL COMPANY01	28-Feb-17	5.20	PCARD
FASTENAL COMPANY01	28-Feb-17	5.41	PCARD
FASTENAL COMPANY01	28-Feb-17	24.40	PCARD
FASTENAL COMPANY01	28-Feb-17	61.08	PCARD
FASTENAL COMPANY01	28-Feb-17	67.96	PCARD
FASTENAL COMPANY01	28-Feb-17	139.86	PCARD
FASTENAL COMPANY01	28-Feb-17	228.60	PCARD
FASTENAL COMPANY01	28-Feb-17	261.42	PCARD
FASTENAL COMPANY01	28-Feb-17	277.06	PCARD
FASTENAL COMPANY01	28-Feb-17	302.16	PCARD
FASTENAL COMPANY01	28-Feb-17	600.00	PCARD
FASTENAL COMPANY01	28-Feb-17	948.12	PCARD
FASTENAL COMPANY01	28-Feb-17	965.70	PCARD
FASTENING SYSTEMS	28-Feb-17	336.50	PCARD
FATOUMATTA JANKO	6-Feb-17	18.70	CHECK
FEDERAL EXPRESS CORPORATION	1-Feb-17	39.41	CHECK
FEDERAL EXPRESS CORPORATION	1-Feb-17	769.40	CHECK
FEDERAL EXPRESS CORPORATION	27-Feb-17	17.08	CHECK
FEDEX 23202422	28-Feb-17	126.63	PCARD
FEDEX 23348170	28-Feb-17	53.55	PCARD
FEDEX 785532859045	28-Feb-17	154.32	PCARD
FEDEX 785618200973	28-Feb-17	88.03	PCARD
FEDEX 785650237458	28-Feb-17	161.41	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FEDEX 93053691	28-Feb-17	999.22	PCARD
FERGUSON ENT #109	28-Feb-17	11.39	PCARD
FERMIN G. MORENO	13-Feb-17	720.00	CHECK
FERMIN G. MORENO	27-Feb-17	1,080.00	CHECK
FHWA - MISC PAYMENTS	28-Feb-17	50.00	PCARD
FIBEROPTIC SUPPLY	28-Feb-17	102.90	PCARD
FIBEROPTIC SUPPLY	28-Feb-17	115.40	PCARD
FINISHMASTER, INC.	13-Feb-17	389.13	EFT
FINISHMASTER, INC.	15-Feb-17	930.52	EFT
FIRST SOUTHWEST A DIVISION OF	15-Feb-17	10,000.00	CHECK
FITNESS TECH	20-Feb-17	725.00	CHECK
FLINK SUPPLY COMPANY	28-Feb-17	10.60	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	14.38	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	46.32	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	75.43	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	83.10	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	106.26	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	115.12	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	130.68	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	296.17	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	336.74	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	671.31	PCARD
FLINK SUPPLY COMPANY	28-Feb-17	904.74	PCARD
FLOORSTOGO-GARY LEIM	28-Feb-17	570.00	PCARD
FLUKE CORPORATION	28-Feb-17	79.00	PCARD
FLUKE CORPORATION	28-Feb-17	79.00	PCARD
FLUKE CORPORATION	28-Feb-17	79.00	PCARD
FLUKE CORPORATION	28-Feb-17	119.00	PCARD
FLUKE CORPORATION	28-Feb-17	119.00	PCARD
FOLSKA, CLAUDIA	27-Feb-17	170.85	CHECK
FOUR TO GO	28-Feb-17	29.90	PCARD
FRED M. SALVI	13-Feb-17	540.00	CHECK
FRED M. SALVI	27-Feb-17	270.00	CHECK
FREDERICK LITTLE	13-Feb-17	720.00	CHECK
FREDERICK LITTLE	27-Feb-17	765.00	CHECK
FRONT RANGE ARCTIC CAT	27-Feb-17	11,279.65	CHECK
FRONT RANGE DRIVELINE INC.	8-Feb-17	4,480.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	17-Feb-17	567,546.42	EFT
FRONTIER AI C8TQNT	28-Feb-17	340.40	PCARD
FRONTIER AI DD9I3E	28-Feb-17	347.40	PCARD
FRONTIER AI E3793F	28-Feb-17	488.40	PCARD
FRONTIER AI EYCEGA	28-Feb-17	417.40	PCARD
FRONTIER AI J2V3RY	28-Feb-17	558.40	PCARD
FRONTIER AI KY9H6A	28-Feb-17	360.40	PCARD
FRONTIER AI P52YGS	28-Feb-17	298.40	PCARD
FRONTIER AI P8PHMW	28-Feb-17	410.40	PCARD
FRONTIER AI PFJ6RR	28-Feb-17	507.40	PCARD
FRONTIER AI S8SP8G	28-Feb-17	199.20	PCARD
FRONTIER AI UBVDUA	28-Feb-17	410.40	PCARD
FRONTIER AI Z8YIWM	28-Feb-17	111.40	PCARD
FRUITDALE SANITATION DISTRICT	8-Feb-17	23.50	CHECK
FS IRFANVIEW	28-Feb-17	12.00	PCARD
FSGI DENVER ELECTRIC	28-Feb-17	97.50	PCARD
G & K SERVICES INC	8-Feb-17	15,571.52	EFT
G&K SERVICES AR	28-Feb-17	253.00	PCARD
GATOR HORIZON PARTNERS LTD	27-Feb-17	667.00	CHECK
GAVIN WHITMAN	13-Feb-17	405.00	CHECK
GAVIN WHITMAN	27-Feb-17	405.00	CHECK
GBH COMMUNICATIONS 1	28-Feb-17	1,201.99	PCARD
GCR TIRES #725	28-Feb-17	144.00	PCARD
GCR TIRES #725	28-Feb-17	190.50	PCARD
GENERAL AIR SERVICE	28-Feb-17	18.60	PCARD
GENERAL AIR SERVICE	28-Feb-17	20.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GENERAL AIR SERVICE	28-Feb-17	104.59	PCARD
GENOVA, DAVID A.	13-Feb-17	566.21	CHECK
GEORGE GRAY	13-Feb-17	360.00	CHECK
GEORGE GRAY	27-Feb-17	360.00	CHECK
GEORGE KENNY	13-Feb-17	180.00	CHECK
GEORGE KENNY	27-Feb-17	540.00	CHECK
GERALD K. SLOAN	13-Feb-17	540.00	CHECK
GERALD K. SLOAN	27-Feb-17	405.00	CHECK
GERARD ALARCON	13-Feb-17	360.00	CHECK
GERARD ALARCON	27-Feb-17	360.00	CHECK
GEXPRO7325	28-Feb-17	42.13	PCARD
GEXPRO7325	28-Feb-17	78.64	PCARD
GIH GLOBALINDUSTRIAL	28-Feb-17	68.90	PCARD
GIH GLOBALINDUSTRIAL	28-Feb-17	195.26	PCARD
GILBERTO LUCIO	13-Feb-17	1,057.50	CHECK
GILBERTO LUCIO	27-Feb-17	270.00	CHECK
GILLIG LLC	8-Feb-17	27,327.04	EFT
GILLIG LLC	13-Feb-17	2,138.86	EFT
GILLIG LLC	15-Feb-17	23,338.96	EFT
GILLIG LLC	22-Feb-17	136,177.35	EFT
GLOBAL BOLTING TECHN	28-Feb-17	52.91	PCARD
GLOBAL TEST SUPPL	28-Feb-17	374.97	PCARD
GOLDEN INDUSTRIAL SU	28-Feb-17	78.00	PCARD
GOLDEN OPENINGS	28-Feb-17	313.00	PCARD
GONZALES CUSTOM PAINTING INC.	8-Feb-17	8,057.00	CHECK
GOOGLE TOMEDES LTD	28-Feb-17	6.00	PCARD
GOVERNMENT FINANCE OFFICERS ASSOC.	27-Feb-17	4,676.00	CHECK
GRADO, ROBERT (BOB)	1-Feb-17	810.00	CHECK
GRAINGER	8-Feb-17	4,933.81	CHECK
GRAINGER	15-Feb-17	10,638.17	CHECK
GRAINGER	22-Feb-17	2,150.79	CHECK
GRANT HULL	6-Feb-17	19.75	CHECK
GRAYBAR ELECTRIC COM	28-Feb-17	(139.84)	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	(41.52)	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	5.64	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	17.83	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	21.34	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	25.28	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	41.46	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	41.52	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	50.37	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	73.06	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	102.60	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	123.14	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	128.34	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	134.56	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	240.79	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	274.27	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	285.04	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	298.08	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	304.58	PCARD
GRAYBAR ELECTRIC COM	28-Feb-17	343.66	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	13-Feb-17	491.24	EFT
GREAT WEST TRUST COMPANY	8-Feb-17	29,494.75	WIRE
GREAT WEST TRUST COMPANY	13-Feb-17	117,246.49	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	6-Feb-17	176.26	CHECK
GREGG R. GALLOZZI	13-Feb-17	540.00	CHECK
GREGG R. GALLOZZI	27-Feb-17	540.00	CHECK
GROOVE FORD	28-Feb-17	(14.96)	PCARD
GSL LIMITED	28-Feb-17	(26.38)	PCARD
GSL LIMITED	28-Feb-17	26.38	PCARD
H&E EQUIPMENT SERVIC	28-Feb-17	87.97	PCARD
H.C. PECK & ASSOCIATES, INC	27-Feb-17	1,561.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
H.R. MEININGER COMPANY	15-Feb-17	126.31	CHECK
H.R. MEININGER COMPANY	22-Feb-17	27.84	CHECK
H2O POWER EQUIPMENT	28-Feb-17	79.62	PCARD
H2O POWER EQUIPMENT	28-Feb-17	91.93	PCARD
H2O POWER EQUIPMENT, INC.	22-Feb-17	205.64	EFT
HARBOR FREIGHT TOOLS	28-Feb-17	222.98	PCARD
HARLAN F. WAUGH	27-Feb-17	450.00	CHECK
HASTINGS FIBERGLASS	28-Feb-17	220.91	PCARD
HAWK LABELING SYSTEM	28-Feb-17	741.89	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	8-Feb-17	500.00	CHECK
HECTOR ZEGOVIA	20-Feb-17	20.00	CHECK
HEILIND FORCE ELECTR	28-Feb-17	62.50	PCARD
HEILIND FORCE ELECTR	28-Feb-17	414.40	PCARD
HEILIND FORCE ELECTR	28-Feb-17	577.00	PCARD
HEILIND FORCE ELECTR	28-Feb-17	650.30	PCARD
HENRY WURST INCORPORATED	27-Feb-17	48,336.00	CHECK
HENSLEY BATTERY LLC	22-Feb-17	2,924.70	EFT
HENSLEY BATTERY&ELEC	28-Feb-17	26.95	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	31.42	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	67.00	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	68.26	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	166.80	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	232.80	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	305.16	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	337.75	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	465.60	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	804.24	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	804.24	PCARD
HENSLEY BATTERY&ELEC	28-Feb-17	1,233.00	PCARD
HERSHEL STOWELL	13-Feb-17	720.00	CHECK
HERSHEL STOWELL	27-Feb-17	450.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	6-Feb-17	164.64	CHECK
HILL ENTERPRISES INC	28-Feb-17	85.05	PCARD
HILL PETROLEUM	15-Feb-17	1,072.80	EFT
HI-STRENGTH BOLT CO	28-Feb-17	(30.96)	PCARD
HI-STRENGTH BOLT CO	28-Feb-17	(15.99)	PCARD
HI-STRENGTH BOLT CO	28-Feb-17	7.13	PCARD
HI-STRENGTH BOLT CO	28-Feb-17	9.44	PCARD
HI-STRENGTH BOLT CO	28-Feb-17	15.99	PCARD
HI-STRENGTH BOLT CO	28-Feb-17	24.99	PCARD
HI-STRENGTH BOLT CO	28-Feb-17	29.88	PCARD
HI-STRENGTH BOLT CO	28-Feb-17	44.99	PCARD
HI-TEC ENTERPRISES	15-Feb-17	2,910.00	CHECK
HI-TEC ENTERPRISES	22-Feb-17	18,250.00	CHECK
HONNEN EQUIPMENT CO	28-Feb-17	7.57	PCARD
HONNEN EQUIPMENT CO	28-Feb-17	59.79	PCARD
HONNEN EQUIPMENT COMPANY	10-Feb-17	(17.44)	CHECK
HORIZON GLASS AND GL	28-Feb-17	401.00	PCARD
HORIZON GLASS AND GL	28-Feb-17	404.00	PCARD
HOY, LARRY A	22-Feb-17	524.80	CHECK
HUBBARD TOOLS	28-Feb-17	864.00	PCARD
HUGHES COLLABORATION	1-Feb-17	14,400.00	CHECK
HULYA KURT	15-Feb-17	15.50	CHECK
HUMBERTO MARQUEZ	13-Feb-17	540.00	CHECK
HUMBERTO MARQUEZ	27-Feb-17	270.00	CHECK
HW2, LLC	27-Feb-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	28-Feb-17	28.02	PCARD
HYDRAQUIP DISTRIBUTI	28-Feb-17	54.91	PCARD
HYDRAQUIP DISTRIBUTI	28-Feb-17	75.70	PCARD
HYDRAQUIP DISTRIBUTI	28-Feb-17	160.72	PCARD
HYDRAQUIP INC	22-Feb-17	86.85	CHECK
IAPMO 90	28-Feb-17	(800.00)	PCARD
IAPMO 90	28-Feb-17	(800.00)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IAPMO 90	28-Feb-17	800.00	PCARD
IAPMO 90	28-Feb-17	800.00	PCARD
IBI GROUP	22-Feb-17	65,379.27	CHECK
IC GROUP	15-Feb-17	1,034.00	CHECK
ICMA-RC	7-Feb-17	144,628.18	EFT
ICMA-RC	21-Feb-17	145,709.82	EFT
ID EDGE INC	8-Feb-17	13,914.00	CHECK
IEC TRAINING TRUST F	28-Feb-17	143.75	PCARD
IEC TRAINING TRUST F	28-Feb-17	143.75	PCARD
IMI INC.	6-Feb-17	2,511.00	CHECK
IN 360 MEDIA, INC.	28-Feb-17	2,092.50	PCARD
IN ADVANCED MUDJACK	28-Feb-17	515.00	PCARD
IN ADVANCED MUDJACK	28-Feb-17	765.00	PCARD
IN ADVANCED MUDJACK	28-Feb-17	2,545.00	PCARD
IN ADVANCED MUDJACK	28-Feb-17	2,970.00	PCARD
IN BIRD CONTROL, IN	28-Feb-17	85.00	PCARD
IN CITY PLANTSCAPIN	28-Feb-17	580.58	PCARD
IN COPELAND ENGINEE	28-Feb-17	1,357.38	PCARD
IN EMPIRE FIRE & SA	28-Feb-17	184.00	PCARD
IN EMPIRE FIRE & SA	28-Feb-17	825.00	PCARD
IN HERITAGE ELECTRI	28-Feb-17	105.00	PCARD
IN HERITAGE ELECTRI	28-Feb-17	2,500.00	PCARD
IN MATHIAS LOCK & K	28-Feb-17	319.24	PCARD
IN MUNGO MARKETING	28-Feb-17	332.89	PCARD
IN MUNGO MARKETING	28-Feb-17	2,800.00	PCARD
IN PHANTOM PEST CON	28-Feb-17	125.00	PCARD
IN PHANTOM PEST CON	28-Feb-17	125.00	PCARD
IN PHANTOM PEST CON	28-Feb-17	125.00	PCARD
IN PHANTOM PEST CON	28-Feb-17	125.00	PCARD
IN PHANTOM PEST CON	28-Feb-17	250.00	PCARD
IN ROCKY MOUNTAIN B	28-Feb-17	47.50	PCARD
IN SPECIALTY DESIGN	28-Feb-17	682.54	PCARD
IN TECHY JOES COMPU	28-Feb-17	95.00	PCARD
IN UNDER-WRAPS	28-Feb-17	301.77	PCARD
INDEECO	15-Feb-17	709.26	CHECK
INDUSTRY RAILWAY SUP	28-Feb-17	572.98	PCARD
INFORMATION FORECAST	28-Feb-17	295.00	PCARD
INFORMATION SYSTEMS	28-Feb-17	115.00	PCARD
INIT INNOVATIONS IN TRANSPORTATION	6-Feb-17	159,030.40	CHECK
INLAND TECHNOLOGY IN	28-Feb-17	523.97	PCARD
INSTITUTE OF TRANSPO	28-Feb-17	(145.60)	PCARD
INSTITUTE OF TRANSPO	28-Feb-17	294.28	PCARD
INTELLA LIFTPARTS	28-Feb-17	31.76	PCARD
INTERCONTINENTAL WIL	28-Feb-17	1,140.43	PCARD
INTERMNTN SWEEPER CO	28-Feb-17	68.90	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	8.50	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	15.46	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	17.79	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	17.83	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	35.34	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	105.00	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	111.50	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	237.00	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	264.14	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	369.28	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	459.96	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	472.56	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	479.86	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	495.01	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	666.00	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	701.65	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	760.81	PCARD
INTERMOUNTAIN LOCK A	28-Feb-17	1,000.12	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN LOCK A	28-Feb-17	2,314.36	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	6-Feb-17	64.54	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	20-Feb-17	555.95	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	27-Feb-17	760.08	CHECK
INTERNATIONAL ASSOCI	28-Feb-17	365.00	PCARD
INVENTIVE LABS COR	28-Feb-17	120.00	PCARD
IOWA80.COM	28-Feb-17	22.98	PCARD
IR INDUSTRIAL	28-Feb-17	141.20	PCARD
IR INDUSTRIAL	28-Feb-17	228.54	PCARD
IR INDUSTRIAL	28-Feb-17	1,371.74	PCARD
IRON BEAR TRAILER	28-Feb-17	8.20	PCARD
IRON BEAR TRAILER	28-Feb-17	16.54	PCARD
IRON BEAR TRAILER	28-Feb-17	27.36	PCARD
IRON BEAR TRAILER	28-Feb-17	39.15	PCARD
IRON BEAR TRAILER	28-Feb-17	45.11	PCARD
IRON BEAR TRAILER	28-Feb-17	48.88	PCARD
IRON BEAR TRAILER	28-Feb-17	56.56	PCARD
IRON BEAR TRAILER	28-Feb-17	82.32	PCARD
IRON BEAR TRAILER	28-Feb-17	107.28	PCARD
IRON BEAR TRAILER	28-Feb-17	131.59	PCARD
IRON BEAR TRAILER	28-Feb-17	164.64	PCARD
IRON BEAR TRAILER	28-Feb-17	192.08	PCARD
IRON MOUNTAIN	28-Feb-17	1,160.17	PCARD
IRON MOUNTAIN	28-Feb-17	1,325.88	PCARD
ISC APPLIED SYSTEMS CORP	1-Feb-17	15,000.00	CHECK
ISC APPLIED SYSTEMS CORP	15-Feb-17	804.00	CHECK
ISMAEL M. LOPEZ	13-Feb-17	540.00	CHECK
ISMAEL M. LOPEZ	27-Feb-17	540.00	CHECK
J & J SUPPLY CO	8-Feb-17	2,226.82	CHECK
J.T. RYERSON & SON INC.	8-Feb-17	4,024.89	CHECK
J.T. RYERSON & SON INC.	15-Feb-17	74.69	CHECK
J.T. RYERSON & SON INC.	22-Feb-17	3,624.05	CHECK
JACKS SMALL ENGINES	28-Feb-17	(38.36)	PCARD
JACKS SMALL ENGINES	28-Feb-17	42.85	PCARD
JACKS SMALL ENGINES	28-Feb-17	690.49	PCARD
JACKSON, BILLY DON	13-Feb-17	528.73	CHECK
JAMBA JUICE 0516 QSR	28-Feb-17	7.02	PCARD
JAMES EDINGER	27-Feb-17	1,080.00	CHECK
JAMES M. LESNANSKY	13-Feb-17	540.00	CHECK
JAMES M. LESNANSKY	27-Feb-17	1,350.00	CHECK
JAMES PELLONI	13-Feb-17	1,080.00	CHECK
JAMES PELLONI	27-Feb-17	1,080.00	CHECK
JAMISON WALDROP	13-Feb-17	877.50	CHECK
JAMISON WALDROP	27-Feb-17	1,440.00	CHECK
JARED KRIEGER	13-Feb-17	630.00	CHECK
JARED KRIEGER	27-Feb-17	360.00	CHECK
JARROD FOUST	13-Feb-17	2,700.00	CHECK
JARROD FOUST	27-Feb-17	2,430.00	CHECK
JASON MCDONALD	13-Feb-17	270.00	CHECK
JASON MCDONALD	27-Feb-17	810.00	CHECK
JASON MOORE	27-Feb-17	270.00	CHECK
JASON OVIATT	13-Feb-17	180.00	CHECK
JASON OVIATT	27-Feb-17	360.00	CHECK
JASON R. BURTON	13-Feb-17	1,260.00	CHECK
JASON R. BURTON	27-Feb-17	1,507.50	CHECK
JASON'S DELI #601	28-Feb-17	68.74	PCARD
JASON'S DELI #601	28-Feb-17	104.99	PCARD
JASON'S DELI #601	28-Feb-17	111.90	PCARD
JAY JAMES LOPEZ	13-Feb-17	1,935.00	CHECK
JAY JAMES LOPEZ	27-Feb-17	2,295.00	CHECK
JDS INDUSTRIES	28-Feb-17	919.04	PCARD
JEFF LONGNECKER	13-Feb-17	450.00	CHECK
JEFF LONGNECKER	27-Feb-17	720.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEFFREY ALAN JACOBS	13-Feb-17	540.00	CHECK
JEFFREY ALAN JACOBS	27-Feb-17	540.00	CHECK
JEFFREY J LADWIG	13-Feb-17	900.00	CHECK
JEFFREY J LADWIG	27-Feb-17	900.00	CHECK
JENNIFER KRAUSE	13-Feb-17	315.00	CHECK
JENNIFER KRAUSE	27-Feb-17	630.00	CHECK
JENSEN SALES COMPANY	28-Feb-17	2,062.80	PCARD
JENSEN SALES COMPANY	28-Feb-17	2,332.50	PCARD
JEREMIAH COOLEY	13-Feb-17	180.00	CHECK
JEREMIAH COOLEY	27-Feb-17	180.00	CHECK
JEREMIAH M. MILES	13-Feb-17	540.00	CHECK
JEREMIAH M. MILES	27-Feb-17	270.00	CHECK
JEREMY R. CASIAS	13-Feb-17	540.00	CHECK
JEREMY R. CASIAS	27-Feb-17	540.00	CHECK
JEREMY W. JENKINS	13-Feb-17	450.00	CHECK
JEREMY W. JENKINS	27-Feb-17	540.00	CHECK
JERRY L. LARA	13-Feb-17	540.00	CHECK
JERRY L. LARA	27-Feb-17	540.00	CHECK
JESSICA SMITH	27-Feb-17	9.00	CHECK
JIMMIE CRANK	8-Feb-17	7.00	CHECK
JOHN BISHOP	13-Feb-17	540.00	CHECK
JOHN BISHOP	27-Feb-17	720.00	CHECK
JOHN BRINKERS	13-Feb-17	900.00	CHECK
JOHN BRINKERS	27-Feb-17	922.50	CHECK
JOHN KING	22-Feb-17	35,000.00	CHECK
JOHN MORELAND	13-Feb-17	360.00	CHECK
JOHN MORELAND	27-Feb-17	180.00	CHECK
JOHN TODD JAMES	13-Feb-17	360.00	CHECK
JOHN TODD JAMES	27-Feb-17	540.00	CHECK
JOHN TOLLAKSON	13-Feb-17	1,350.00	CHECK
JOHN TOLLAKSON	27-Feb-17	1,732.50	CHECK
JOHNNY AVILA	13-Feb-17	810.00	CHECK
JOHNNY AVILA	27-Feb-17	1,125.00	CHECK
JOHNSTONE SUPPLY OF	28-Feb-17	253.01	PCARD
JOHNSTONE SUPPLY OF	28-Feb-17	342.00	PCARD
JOHNSTONE SUPPLY OF	28-Feb-17	1,740.00	PCARD
JOHNSTONE SUPPLY OF	28-Feb-17	1,740.00	PCARD
JONATHAN M. DEDIEMAR	13-Feb-17	720.00	CHECK
JONATHAN M. DEDIEMAR	27-Feb-17	900.00	CHECK
JON-DON, INC	15-Feb-17	115.55	CHECK
JOOST INDUSTRIAL INC	22-Feb-17	771.82	CHECK
JOSEPH CAMPBELL	13-Feb-17	360.00	CHECK
JOSEPH CAMPBELL	27-Feb-17	900.00	CHECK
JUSTIN M. SHIPLEY	13-Feb-17	765.00	CHECK
JUSTIN M. SHIPLEY	27-Feb-17	540.00	CHECK
KAISER PERMANENTE HEALTH PLAN	6-Feb-17	233,283.60	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	8-Feb-17	101.30	EFT
KELLY COMMUNICATIONS	28-Feb-17	270.00	PCARD
KEN MILLER	20-Feb-17	18.00	CHECK
KENT PIETRAFESO	27-Feb-17	180.00	CHECK
KEVIN G. HERBERT	13-Feb-17	720.00	CHECK
KEVIN G. HERBERT	27-Feb-17	360.00	CHECK
KEVIN G. SMYTH	13-Feb-17	180.00	CHECK
KEVIN G. SMYTH	27-Feb-17	360.00	CHECK
KFORCE INC	8-Feb-17	9,798.02	CHECK
KFORCE INC	15-Feb-17	21,785.46	CHECK
KFORCE INC	22-Feb-17	9,000.00	CHECK
KFORCE INC	27-Feb-17	5,459.64	CHECK
KIMBALL ELECTRONICS COMPANY	8-Feb-17	703.36	CHECK
KING SOOPERS #0065	28-Feb-17	25.99	PCARD
KING SOOPERS #0115	28-Feb-17	23.85	PCARD
KING SOOPERS #0115	28-Feb-17	33.34	PCARD
KING SOOPERS #0115	28-Feb-17	95.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KING SOOPERS #90	28-Feb-17	102.68	PCARD
KING SOOPERS #90	28-Feb-17	110.92	PCARD
KING SOOPERS #90	28-Feb-17	170.07	PCARD
KIPLING ACE HARDWARE	28-Feb-17	34.13	PCARD
KIRK'S AUTOMOTIVE, INC.	8-Feb-17	82.80	EFT
KLUBER LUBRICATION	8-Feb-17	1,719.38	CHECK
KNORR BRAKE COMPANY, LLC	22-Feb-17	320.92	EFT
KNORR BRAKE CORPORAT	28-Feb-17	573.56	PCARD
KNORR-BREMSE POWERTECH CORP	15-Feb-17	506.20	CHECK
KONE INC.	1-Feb-17	(60.00)	CHECK
KONE INC.	1-Feb-17	(683.84)	CHECK
KONE INC.	6-Feb-17	6,541.79	CHECK
KONE INC.	13-Feb-17	84,265.30	CHECK
KONE INC.	15-Feb-17	119,298.12	CHECK
KONICA MINOLTA	8-Feb-17	1,502.23	CHECK
KONICA MINOLTA	13-Feb-17	18,926.11	CHECK
KONICA MINOLTA	22-Feb-17	1,302.05	CHECK
KONICA MINOLTA PREMIER FINANCE	20-Feb-17	3,701.84	CHECK
KORYN ROLSTAD STUDIOS	22-Feb-17	8,500.00	CHECK
KORYN ROLSTAD STUDIOS	22-Feb-17	17,000.00	CHECK
KRISCHE CONSTRUCTION COMPANY	1-Feb-17	8,011.22	EFT
KRUPSKE, COYNE ALLEN	8-Feb-17	122.01	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	22-Feb-17	312.00	CHECK
KUBAT EQUIPMENT AND	28-Feb-17	16.25	PCARD
KUBAT EQUIPMENT AND	28-Feb-17	513.12	PCARD
KUBAT EQUIPMENT AND	28-Feb-17	2,182.75	PCARD
KUMAR & ASSOCIATES, INC.	6-Feb-17	20,707.85	CHECK
L & M ENTERPRISES IN	28-Feb-17	1,202.25	PCARD
L & M ENTERPRISES IN	28-Feb-17	1,444.42	PCARD
L & M ENTERPRISES IN	28-Feb-17	2,355.00	PCARD
L & M ENTERPRISES, INC.	22-Feb-17	45,699.67	EFT
L & N SUPPLY COMPANY	8-Feb-17	4,764.99	CHECK
L & N SUPPLY COMPANY	15-Feb-17	400.20	CHECK
L & N SUPPLY COMPANY	22-Feb-17	828.36	CHECK
L.L. JOHNSON DIST	28-Feb-17	10.44	PCARD
L.L. JOHNSON DIST	28-Feb-17	196.96	PCARD
LADD DISTRIBUTION	28-Feb-17	6.80	PCARD
LADD DISTRIBUTION	28-Feb-17	8.47	PCARD
LADD DISTRIBUTION LLC	1-Feb-17	13.77	EFT
LAIRD PLASTICS	8-Feb-17	924.00	CHECK
LAMAR TRANSIT LLC	17-Feb-17	136,004.26	EFT
LAMAR TRANSIT LLC	20-Feb-17	2,310.00	EFT
LAMPERT HITCH INC	28-Feb-17	172.08	PCARD
LAZ PARKING	22-Feb-17	6,000.00	CHECK
LEE INGERSOLL	13-Feb-17	1,080.00	CHECK
LEE INGERSOLL	27-Feb-17	922.50	CHECK
LEE SOAP COMPANY	15-Feb-17	498.50	CHECK
LEE ZHANG	15-Feb-17	18.00	CHECK
LEFT HAND WATER DISTRICT	13-Feb-17	26.11	CHECK
LEGALSHIELD	22-Feb-17	1,325.15	CHECK
LEVEL 3 COMMUNICATIONS LLC	8-Feb-17	25,564.89	CHECK
LEWIS ROCA ROTHGERBER CHRISTIE LLP	27-Feb-17	931.50	CHECK
LEWIS, SHONTEL MARIE	13-Feb-17	109.55	CHECK
LHM CHRYSLER DOGDEJE	28-Feb-17	(20.88)	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	(4.00)	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	6.96	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	16.00	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	20.88	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	21.60	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	33.60	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	39.16	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	86.24	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	107.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM CHRYSLER DOGDEJE	28-Feb-17	153.56	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	204.00	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	747.92	PCARD
LHM CHRYSLER DOGDEJE	28-Feb-17	771.20	PCARD
LHM FORD LAKEWOOD	28-Feb-17	4.54	PCARD
LHM FORD LAKEWOOD	28-Feb-17	50.50	PCARD
LHM FORD LAKEWOOD	28-Feb-17	82.93	PCARD
LHM FORD LAKEWOOD	28-Feb-17	133.23	PCARD
LHM FORD LAKEWOOD	28-Feb-17	215.18	PCARD
LIFE INSURANCE COMPANY OF	15-Feb-17	799.00	CHECK
LIFELOC TECHNOLOGIES	28-Feb-17	100.00	PCARD
LIFELOC TECHNOLOGIES	28-Feb-17	114.00	PCARD
LIFELOC TECHNOLOGIES	28-Feb-17	114.00	PCARD
LIFELOC TECHNOLOGIES	28-Feb-17	114.00	PCARD
LIFELOC TECHNOLOGIES	28-Feb-17	141.00	PCARD
LIFT-U	15-Feb-17	2,409.76	CHECK
LITTLE TIRES & WHEEL	28-Feb-17	146.36	PCARD
LITTLE TIRES & WHEEL	28-Feb-17	193.44	PCARD
LITTLE TIRES & WHEEL	28-Feb-17	866.02	PCARD
LMP DAVERAMSEY LAMPO	28-Feb-17	1,320.00	PCARD
LODO SELF-STORAGE LL	28-Feb-17	793.00	PCARD
LOGICAL OPERATIONS	28-Feb-17	265.98	PCARD
LONNIE D CRUMP	13-Feb-17	472.50	CHECK
LONNIE D CRUMP	27-Feb-17	855.00	CHECK
LOPER, THAALA	1-Feb-17	135.00	CHECK
LOPER, THAALA	15-Feb-17	622.69	CHECK
LOREN & ASSOCIATES, INC.	15-Feb-17	902.00	EFT
LOREN & ASSOCIATES, INC.	22-Feb-17	1,269.02	EFT
LOUIS POULSEN E	28-Feb-17	113.60	PCARD
LOWES #00246	28-Feb-17	7.53	PCARD
LOWES #00340	28-Feb-17	14.95	PCARD
LOWES #00340	28-Feb-17	18.37	PCARD
LOWES #00340	28-Feb-17	27.92	PCARD
LOWES #00340	28-Feb-17	79.94	PCARD
LOWES #00340	28-Feb-17	82.28	PCARD
LOWES #00340	28-Feb-17	91.92	PCARD
LOWES #00340	28-Feb-17	136.16	PCARD
LOWES #00340	28-Feb-17	162.26	PCARD
LOWES #00340	28-Feb-17	241.57	PCARD
LOWES #01989	28-Feb-17	26.98	PCARD
LOWES #02419	28-Feb-17	76.78	PCARD
LT ENVIRONMENTAL, INC.	13-Feb-17	2,795.45	CHECK
LT ENVIRONMENTAL, INC.	20-Feb-17	7,130.80	CHECK
LUBOW, JUDITH (JUDY)	20-Feb-17	292.75	CHECK
LUCERIX INTERNATIONAL CORPORATION	15-Feb-17	338.76	CHECK
LUCERO, DEBRA	15-Feb-17	53.30	CHECK
LYNDA.COM, INC.	28-Feb-17	359.88	PCARD
LYNDA.COM, INC.	28-Feb-17	359.88	PCARD
MACDONALD EQUIPMENT	28-Feb-17	123.36	PCARD
MACDONALD EQUIPMENT	28-Feb-17	755.00	PCARD
MAJORSELL INTERNATIONAL LTD	8-Feb-17	514.00	EFT
MAJORSELL INTERNATIONAL LTD	15-Feb-17	409.00	EFT
MALIK GATLING	13-Feb-17	3,240.00	CHECK
MALIK GATLING	27-Feb-17	2,340.00	CHECK
MANION CONSTRUCTION, INC.	13-Feb-17	19,197.00	CHECK
MANION CONSTRUCTION, INC.	15-Feb-17	15,000.00	CHECK
MANION CONSTRUCTION, INC.	27-Feb-17	9,225.45	CHECK
MANSFIELD OIL COMPANY	6-Feb-17	250,388.39	EFT
MANSFIELD OIL COMPANY	8-Feb-17	39,236.31	EFT
MANSFIELD OIL COMPANY	27-Feb-17	416,315.86	EFT
MARITHELMA GOMEZ	6-Feb-17	47.40	CHECK
MARK SIMMERMAN	13-Feb-17	900.00	CHECK
MARK SIMMERMAN	27-Feb-17	720.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARK YACANO	13-Feb-17	270.00	CHECK
MARK YACANO	27-Feb-17	270.00	CHECK
MARTIN GARLAND	13-Feb-17	1,035.00	CHECK
MARTIN GARLAND	27-Feb-17	1,215.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	27-Feb-17	8,426.57	CHECK
MASTERCRAFT TRUCK EQ	28-Feb-17	212.00	PCARD
MASTERCRAFT TRUCK EQ	28-Feb-17	212.00	PCARD
MASTERCRAFT TRUCK EQ	28-Feb-17	212.00	PCARD
MASTER'S TRANSPORTATION COLORADO INC	6-Feb-17	191,722.50	CHECK
MASTER'S TRANSPORTATION COLORADO INC	8-Feb-17	383,445.00	CHECK
MATHESON-308	28-Feb-17	281.48	PCARD
MATT MILLIGAN	13-Feb-17	180.00	CHECK
MATT MILLIGAN	27-Feb-17	720.00	CHECK
MATTHEW S. BAUGHMAN	27-Feb-17	1,080.00	CHECK
MATTHEW SATTERFIELD	22-Feb-17	9.00	CHECK
MATTHEW T. GREEN	13-Feb-17	540.00	CHECK
MATTHEW T. GREEN	27-Feb-17	225.00	CHECK
MCCANDLESS TRUCK CEN	28-Feb-17	(400.00)	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	(200.00)	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	54.08	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	55.17	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	400.00	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	472.47	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	475.20	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	611.62	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	1,512.59	PCARD
MCCANDLESS TRUCK CEN	28-Feb-17	1,908.26	PCARD
MCCOY SALES CORPORAT	28-Feb-17	9.29	PCARD
MCCOY SALES CORPORAT	28-Feb-17	14.29	PCARD
MCCOY SALES CORPORAT	28-Feb-17	83.51	PCARD
MCCOY SALES CORPORAT	28-Feb-17	969.10	PCARD
MCDOWELL, TERRY PATRICK	6-Feb-17	25.00	CHECK
MCDOWELL, TERRY PATRICK	22-Feb-17	25.00	CHECK
MCGUCKIN HARDWARE	28-Feb-17	(29.99)	PCARD
MCGUCKIN HARDWARE	28-Feb-17	19.99	PCARD
MCI COMM SERVICES	27-Feb-17	17,168.00	CHECK
MCI SERVICE PARTS INC.	8-Feb-17	14,285.93	EFT
MCI SERVICE PARTS INC.	15-Feb-17	7,839.00	EFT
MCI SERVICE PARTS INC.	20-Feb-17	(217.78)	EFT
MCI SERVICE PARTS INC.	22-Feb-17	22,498.66	EFT
MCMaster-CARR	28-Feb-17	28.00	PCARD
MCMaster-CARR	28-Feb-17	49.28	PCARD
MCMaster-CARR SUPPLY COMPANY	6-Feb-17	425.35	CHECK
MCMaster-CARR SUPPLY COMPANY	13-Feb-17	406.31	CHECK
MCMaster-CARR SUPPLY COMPANY	15-Feb-17	2,420.90	CHECK
MCMaster-CARR SUPPLY COMPANY	20-Feb-17	110.29	CHECK
MEADER, MICHAEL S	20-Feb-17	891.35	CHECK
MEDTEK 8	28-Feb-17	765.32	PCARD
MEMIC, EDIN	1-Feb-17	18.73	CHECK
MESA OIL INC	1-Feb-17	4,223.50	CHECK
MESA OIL INC	8-Feb-17	555.00	CHECK
MESA OIL INC	15-Feb-17	555.00	CHECK
MESA OIL INC	22-Feb-17	251.90	CHECK
METRO CLEANERS	28-Feb-17	734.15	PCARD
METRO TAXI	13-Feb-17	38,364.00	CHECK
METRO TRAINS MELBOURNE PTY LTD	1-Feb-17	14,479.77	WIRE
MHC KENWORTH - DENVER	8-Feb-17	111,131.97	EFT
MHC KENWORTH - DENVER	20-Feb-17	11,432.44	EFT
MICAH H. ABRAMS	13-Feb-17	1,237.50	CHECK
MICAH H. ABRAMS	27-Feb-17	247.50	CHECK
MICHAEL D DZIURGOT	13-Feb-17	180.00	CHECK
MICHAEL D DZIURGOT	27-Feb-17	180.00	CHECK
MICHAEL L. TRAUDT	13-Feb-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL L. TRAUDT	27-Feb-17	562.50	CHECK
MICHAEL L. WALKER	13-Feb-17	540.00	CHECK
MICHAEL L. WALKER	27-Feb-17	630.00	CHECK
MICHELIN NORTH AMERICA, INC.	8-Feb-17	174,058.40	CHECK
MICKEY'S	28-Feb-17	974.70	PCARD
MICRO CENTER #181 RE	28-Feb-17	29.99	PCARD
MIDTRONICS INC	28-Feb-17	354.08	PCARD
MIDWEST SIGN & SCREEN PRINTING	6-Feb-17	146.84	EFT
MIDWEST SIGN & SCREEN PRINTING	15-Feb-17	1,575.24	EFT
MIDWEST SIGN SCREEN	28-Feb-17	418.62	PCARD
MIDWEST SIGN SCREEN	28-Feb-17	1,246.80	PCARD
MIDWEST SIGN SCREEN	28-Feb-17	1,571.06	PCARD
MIHALIK, KENNETH R.	20-Feb-17	125.24	CHECK
MIKE J. HANIFIN	13-Feb-17	720.00	CHECK
MIKE J. HANIFIN	13-Feb-17	607.50	CHECK
MIKE J. HANIFIN	27-Feb-17	900.00	CHECK
MIKE LU	20-Feb-17	9.00	CHECK
MIKE MAY	13-Feb-17	562.50	CHECK
MIKE MAY	27-Feb-17	540.00	CHECK
MIKE PRINCE	13-Feb-17	900.00	CHECK
MIKE PRINCE	27-Feb-17	720.00	CHECK
MIKE ROSEN	6-Feb-17	19.00	CHECK
MILE HIGH FITNESS	28-Feb-17	225.00	PCARD
MILLENNIUM UPS LLC	13-Feb-17	31,643.52	CHECK
MITCHELL, DEBORAH ANN	13-Feb-17	412.37	CHECK
MOHAWK MFG. & SUPPLY CO.	6-Feb-17	3,378.60	EFT
MOHAWK MFG. & SUPPLY CO.	8-Feb-17	733.20	EFT
MOHAWK MFG. & SUPPLY CO.	15-Feb-17	171.10	EFT
MOHAWK MFG. & SUPPLY CO.	22-Feb-17	2,171.52	EFT
MONOPRICE, INC.	28-Feb-17	19.37	PCARD
MONOPRICE, INC.	28-Feb-17	26.88	PCARD
MONOPRICE, INC.	28-Feb-17	74.65	PCARD
MONSTER WORLDWIDE INC	13-Feb-17	1,666.76	CHECK
MONSTER WORLDWIDE INC	15-Feb-17	4,560.00	CHECK
MOTION AND FLOW CONTROL PRODUCTS INC	6-Feb-17	12,828.36	EFT
MOTION INDUSTRIES, INC.	8-Feb-17	126.61	EFT
MOTION INDUSTRIES, INC.	22-Feb-17	996.22	EFT
MOTION SENSORS INC	8-Feb-17	3,970.76	CHECK
MOTT, SKYLAR ANDERSON	20-Feb-17	100.00	CHECK
MOUNTAIN SCALES	28-Feb-17	326.00	PCARD
MOUSER ELECTRONICS I	28-Feb-17	37.09	PCARD
MOUSER ELECTRONICS I	28-Feb-17	50.91	PCARD
MOUSER ELECTRONICS I	28-Feb-17	464.31	PCARD
MOUSER ELECTRONICS, INC.	15-Feb-17	89.05	CHECK
MSC 800-	28-Feb-17	21.98	PCARD
MSC 800-	28-Feb-17	34.60	PCARD
MSC 800-	28-Feb-17	70.32	PCARD
MSC 800-	28-Feb-17	79.30	PCARD
MSC 800-	28-Feb-17	86.40	PCARD
MSC 800-	28-Feb-17	170.66	PCARD
MSC 800-	28-Feb-17	213.27	PCARD
MSC 800-	28-Feb-17	306.00	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	8-Feb-17	647.50	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	15-Feb-17	540.50	CHECK
MSFT E02003CRE8	28-Feb-17	16.50	PCARD
MSI TEC INC	28-Feb-17	856.34	PCARD
MTNSTATEEM	28-Feb-17	(219.00)	PCARD
MTNSTATEEM	28-Feb-17	179.00	PCARD
MTNSTATEEM	28-Feb-17	219.00	PCARD
MTNSTATEEM	28-Feb-17	310.00	PCARD
MTNSTATEEM	28-Feb-17	310.00	PCARD
MTNSTATEEM	28-Feb-17	395.00	PCARD
MTNSTATEEM	28-Feb-17	834.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MTNSTATEEM	28-Feb-17	888.00	PCARD
MTNSTATEEM	28-Feb-17	1,125.00	PCARD
MULTI-CONTACT USA	28-Feb-17	115.50	PCARD
MULTI-CONTACT USA	28-Feb-17	343.75	PCARD
MUNCIE TRANSIT SUPPLY	8-Feb-17	9,942.53	EFT
MUNCIE TRANSIT SUPPLY	15-Feb-17	11,709.47	EFT
MUNCIE TRANSIT SUPPLY	22-Feb-17	3,039.81	EFT
MUNCIE TRANSIT SUPPLY	27-Feb-17	1,445.00	EFT
MUZAK DBA MOOD MEDIA	28-Feb-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	1-Feb-17	991,262.92	EFT
MV PUBLIC TRANSPORTATION, INC	24-Feb-17	27,280.83	EFT
MYRON CORP	28-Feb-17	676.82	PCARD
NAPA AUTO PARTS	15-Feb-17	281.90	CHECK
NAPA AUTO PARTS	22-Feb-17	2,219.88	CHECK
NAPA STORE 3600001	28-Feb-17	(346.14)	PCARD
NAPA STORE 3600001	28-Feb-17	(153.45)	PCARD
NAPA STORE 3600001	28-Feb-17	(144.44)	PCARD
NAPA STORE 3600001	28-Feb-17	(111.11)	PCARD
NAPA STORE 3600001	28-Feb-17	(64.33)	PCARD
NAPA STORE 3600001	28-Feb-17	(60.76)	PCARD
NAPA STORE 3600001	28-Feb-17	(56.00)	PCARD
NAPA STORE 3600001	28-Feb-17	(15.75)	PCARD
NAPA STORE 3600001	28-Feb-17	(7.71)	PCARD
NAPA STORE 3600001	28-Feb-17	4.08	PCARD
NAPA STORE 3600001	28-Feb-17	4.38	PCARD
NAPA STORE 3600001	28-Feb-17	8.13	PCARD
NAPA STORE 3600001	28-Feb-17	8.16	PCARD
NAPA STORE 3600001	28-Feb-17	8.77	PCARD
NAPA STORE 3600001	28-Feb-17	9.99	PCARD
NAPA STORE 3600001	28-Feb-17	11.08	PCARD
NAPA STORE 3600001	28-Feb-17	11.59	PCARD
NAPA STORE 3600001	28-Feb-17	12.58	PCARD
NAPA STORE 3600001	28-Feb-17	13.50	PCARD
NAPA STORE 3600001	28-Feb-17	14.40	PCARD
NAPA STORE 3600001	28-Feb-17	16.26	PCARD
NAPA STORE 3600001	28-Feb-17	20.48	PCARD
NAPA STORE 3600001	28-Feb-17	20.52	PCARD
NAPA STORE 3600001	28-Feb-17	20.90	PCARD
NAPA STORE 3600001	28-Feb-17	24.18	PCARD
NAPA STORE 3600001	28-Feb-17	25.12	PCARD
NAPA STORE 3600001	28-Feb-17	25.52	PCARD
NAPA STORE 3600001	28-Feb-17	25.55	PCARD
NAPA STORE 3600001	28-Feb-17	26.31	PCARD
NAPA STORE 3600001	28-Feb-17	26.31	PCARD
NAPA STORE 3600001	28-Feb-17	27.48	PCARD
NAPA STORE 3600001	28-Feb-17	27.96	PCARD
NAPA STORE 3600001	28-Feb-17	30.75	PCARD
NAPA STORE 3600001	28-Feb-17	30.80	PCARD
NAPA STORE 3600001	28-Feb-17	32.49	PCARD
NAPA STORE 3600001	28-Feb-17	32.64	PCARD
NAPA STORE 3600001	28-Feb-17	33.59	PCARD
NAPA STORE 3600001	28-Feb-17	34.32	PCARD
NAPA STORE 3600001	28-Feb-17	35.88	PCARD
NAPA STORE 3600001	28-Feb-17	37.08	PCARD
NAPA STORE 3600001	28-Feb-17	39.65	PCARD
NAPA STORE 3600001	28-Feb-17	40.16	PCARD
NAPA STORE 3600001	28-Feb-17	41.82	PCARD
NAPA STORE 3600001	28-Feb-17	42.16	PCARD
NAPA STORE 3600001	28-Feb-17	42.32	PCARD
NAPA STORE 3600001	28-Feb-17	45.12	PCARD
NAPA STORE 3600001	28-Feb-17	49.28	PCARD
NAPA STORE 3600001	28-Feb-17	51.00	PCARD
NAPA STORE 3600001	28-Feb-17	51.57	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	28-Feb-17	52.50	PCARD
NAPA STORE 3600001	28-Feb-17	53.44	PCARD
NAPA STORE 3600001	28-Feb-17	54.16	PCARD
NAPA STORE 3600001	28-Feb-17	54.69	PCARD
NAPA STORE 3600001	28-Feb-17	57.54	PCARD
NAPA STORE 3600001	28-Feb-17	60.76	PCARD
NAPA STORE 3600001	28-Feb-17	61.49	PCARD
NAPA STORE 3600001	28-Feb-17	62.90	PCARD
NAPA STORE 3600001	28-Feb-17	68.54	PCARD
NAPA STORE 3600001	28-Feb-17	68.76	PCARD
NAPA STORE 3600001	28-Feb-17	72.16	PCARD
NAPA STORE 3600001	28-Feb-17	73.97	PCARD
NAPA STORE 3600001	28-Feb-17	75.77	PCARD
NAPA STORE 3600001	28-Feb-17	76.92	PCARD
NAPA STORE 3600001	28-Feb-17	103.80	PCARD
NAPA STORE 3600001	28-Feb-17	104.76	PCARD
NAPA STORE 3600001	28-Feb-17	117.60	PCARD
NAPA STORE 3600001	28-Feb-17	121.44	PCARD
NAPA STORE 3600001	28-Feb-17	121.44	PCARD
NAPA STORE 3600001	28-Feb-17	124.42	PCARD
NAPA STORE 3600001	28-Feb-17	127.04	PCARD
NAPA STORE 3600001	28-Feb-17	130.89	PCARD
NAPA STORE 3600001	28-Feb-17	142.23	PCARD
NAPA STORE 3600001	28-Feb-17	145.32	PCARD
NAPA STORE 3600001	28-Feb-17	153.45	PCARD
NAPA STORE 3600001	28-Feb-17	155.82	PCARD
NAPA STORE 3600001	28-Feb-17	157.82	PCARD
NAPA STORE 3600001	28-Feb-17	166.73	PCARD
NAPA STORE 3600001	28-Feb-17	200.24	PCARD
NAPA STORE 3600001	28-Feb-17	211.68	PCARD
NAPA STORE 3600001	28-Feb-17	250.01	PCARD
NAPA STORE 3600001	28-Feb-17	595.52	PCARD
NAPA STORE 3600001	28-Feb-17	734.00	PCARD
NAPA STORE 3600001	28-Feb-17	887.40	PCARD
NAPA STORE 3600001	28-Feb-17	1,353.10	PCARD
NAPA STORE 3600005	28-Feb-17	52.40	PCARD
NAPA STORE 3600005	28-Feb-17	122.71	PCARD
NATHAN MEIER	13-Feb-17	270.00	CHECK
NATHAN MEIER	27-Feb-17	270.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	8-Feb-17	3,335.26	EFT
NATIONAL COATINGS & SUPPLIES INC	20-Feb-17	2,955.58	EFT
NATIONAL ELEVATOR SE	28-Feb-17	530.00	PCARD
NATIONAL INSITUTE OF	28-Feb-17	890.00	PCARD
NATIONAL INSITUTE OF	28-Feb-17	2,500.00	PCARD
NATIONAL OAK DISTRIB	28-Feb-17	28.00	PCARD
NATIONAL OAK DISTRIB	28-Feb-17	37.62	PCARD
NATIONAL OAK DISTRIB	28-Feb-17	48.05	PCARD
NATIONAL OAK DISTRIB	28-Feb-17	99.91	PCARD
NATIONAL OAK DISTRIB	28-Feb-17	284.34	PCARD
NBF NATL BIZ FURNITU	28-Feb-17	1,752.60	PCARD
NETWORK CRAZE TECH	28-Feb-17	1,020.70	PCARD
NEVE`S UNIFORMS INC	8-Feb-17	3,917.99	CHECK
NEVE`S UNIFORMS INC	13-Feb-17	1,271.40	CHECK
NEVE`S UNIFORMS INC	15-Feb-17	2,321.10	CHECK
NEVE`S UNIFORMS INC	27-Feb-17	4,119.10	CHECK
NEVE'S UNIFORMS &	28-Feb-17	13.90	PCARD
NEVE'S UNIFORMS &	28-Feb-17	109.99	PCARD
NEVE'S UNIFORMS &	28-Feb-17	168.60	PCARD
NEVE'S UNIFORMS &	28-Feb-17	485.70	PCARD
NEW FLYER INDUSTRIES	8-Feb-17	14,700.91	CHECK
NEW FLYER INDUSTRIES	15-Feb-17	8,432.32	CHECK
NEW FLYER INDUSTRIES	22-Feb-17	7,159.11	CHECK
NEW FLYER OF AMERICA INC	22-Feb-17	38,408.35	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NEW HORIZONS DENVER	28-Feb-17	513.50	PCARD
NEW HORIZONS DENVER	28-Feb-17	1,933.75	PCARD
NEW PIG CORPORATION	22-Feb-17	4,339.20	EFT
NEWARK CORPORATION	8-Feb-17	115.87	EFT
NEWARK CORPORATION	15-Feb-17	254.04	EFT
NEWARK CORPORATION	22-Feb-17	98.15	EFT
NEWARK US 0007000000	28-Feb-17	30.35	PCARD
NEWARK US 0007000000	28-Feb-17	95.99	PCARD
NEWARK US 0007000000	28-Feb-17	273.80	PCARD
NEWARK US 0007000000	28-Feb-17	404.88	PCARD
NEWARKINONE-US000001	28-Feb-17	34.51	PCARD
NEWZ GROUP	28-Feb-17	93.30	PCARD
NICHOLAS B. MULDOON	13-Feb-17	540.00	CHECK
NICHOLAS B. MULDOON	27-Feb-17	270.00	CHECK
NICHOLAS M BRUNGARDT	13-Feb-17	180.00	CHECK
NICHOLAS M BRUNGARDT	27-Feb-17	360.00	CHECK
NICOLE JAMES	8-Feb-17	9.00	CHECK
NIGEL M. LABARRIE	13-Feb-17	540.00	CHECK
NIGEL M. LABARRIE	27-Feb-17	540.00	CHECK
NIGP - IWEB	28-Feb-17	970.00	PCARD
NOR NORTHERN TOOL	28-Feb-17	104.17	PCARD
NOR TOOL HOTINE MBSH	28-Feb-17	(39.99)	PCARD
NORTH PECOS WATER & SANITATION DIST	13-Feb-17	11.86	CHECK
NTL COATINGS A	28-Feb-17	(251.20)	PCARD
NTL COATINGS A	28-Feb-17	13.39	PCARD
NTL COATINGS A	28-Feb-17	37.44	PCARD
NTL COATINGS A	28-Feb-17	39.99	PCARD
NTL COATINGS A	28-Feb-17	227.74	PCARD
NTL COATINGS A	28-Feb-17	260.79	PCARD
NTL COATINGS A	28-Feb-17	470.06	PCARD
O MEARA FORD	28-Feb-17	(50.00)	PCARD
O MEARA FORD	28-Feb-17	(29.39)	PCARD
O MEARA FORD	28-Feb-17	0.84	PCARD
O MEARA FORD	28-Feb-17	1.56	PCARD
O MEARA FORD	28-Feb-17	1.62	PCARD
O MEARA FORD	28-Feb-17	7.13	PCARD
O MEARA FORD	28-Feb-17	10.56	PCARD
O MEARA FORD	28-Feb-17	16.28	PCARD
O MEARA FORD	28-Feb-17	19.37	PCARD
O MEARA FORD	28-Feb-17	25.47	PCARD
O MEARA FORD	28-Feb-17	29.39	PCARD
O MEARA FORD	28-Feb-17	30.07	PCARD
O MEARA FORD	28-Feb-17	33.08	PCARD
O MEARA FORD	28-Feb-17	34.32	PCARD
O MEARA FORD	28-Feb-17	37.15	PCARD
O MEARA FORD	28-Feb-17	40.04	PCARD
O MEARA FORD	28-Feb-17	40.20	PCARD
O MEARA FORD	28-Feb-17	40.86	PCARD
O MEARA FORD	28-Feb-17	49.97	PCARD
O MEARA FORD	28-Feb-17	55.55	PCARD
O MEARA FORD	28-Feb-17	63.12	PCARD
O MEARA FORD	28-Feb-17	63.12	PCARD
O MEARA FORD	28-Feb-17	63.12	PCARD
O MEARA FORD	28-Feb-17	63.92	PCARD
O MEARA FORD	28-Feb-17	67.52	PCARD
O MEARA FORD	28-Feb-17	79.07	PCARD
O MEARA FORD	28-Feb-17	82.82	PCARD
O MEARA FORD	28-Feb-17	88.59	PCARD
O MEARA FORD	28-Feb-17	100.23	PCARD
O MEARA FORD	28-Feb-17	103.28	PCARD
O MEARA FORD	28-Feb-17	126.72	PCARD
O MEARA FORD	28-Feb-17	142.79	PCARD
O MEARA FORD	28-Feb-17	142.79	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	28-Feb-17	175.93	PCARD
O MEARA FORD	28-Feb-17	183.06	PCARD
O MEARA FORD	28-Feb-17	188.98	PCARD
O MEARA FORD	28-Feb-17	198.58	PCARD
O MEARA FORD	28-Feb-17	213.52	PCARD
O MEARA FORD	28-Feb-17	245.64	PCARD
O MEARA FORD	28-Feb-17	259.35	PCARD
O MEARA FORD	28-Feb-17	409.76	PCARD
O MEARA FORD	28-Feb-17	792.84	PCARD
O MEARA FORD	28-Feb-17	1,040.67	PCARD
O.J. WATSON COMPANY	28-Feb-17	22.86	PCARD
OBER, LINDA MARIE	27-Feb-17	32.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	6-Feb-17	3,120.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	20-Feb-17	16,411.00	CHECK
OFFICE DEPOT #1080	28-Feb-17	48.97	PCARD
OFFICE DEPOT #1080	28-Feb-17	83.94	PCARD
OFFICE DEPOT #170	28-Feb-17	38.99	PCARD
OFFICE DEPOT #2187	28-Feb-17	142.98	PCARD
OFFICE DEPOT #3288	28-Feb-17	21.53	PCARD
OFFICE LIQUIDATORS I	28-Feb-17	824.00	PCARD
OFFICE LIQUIDATORS I	28-Feb-17	1,112.00	PCARD
OFFICE LIQUIDATORS I	28-Feb-17	1,636.50	PCARD
OFFICE LIQUIDATORS I	28-Feb-17	1,636.50	PCARD
OFFICE LIQUIDATORS I	28-Feb-17	2,461.00	PCARD
OFFICESUPPLY.COM	28-Feb-17	97.00	PCARD
OGX CONSULTING	6-Feb-17	1,850.00	EFT
OKTAL SAS	8-Feb-17	27,900.00	CHECK
OLD WESTERN PAINT CO	28-Feb-17	45.32	PCARD
OLD WESTERN PAINT CO	28-Feb-17	50.33	PCARD
OLD WESTERN PAINT CO	28-Feb-17	162.96	PCARD
ONE STOP PARTS SOURC	28-Feb-17	(139.01)	PCARD
ONE STOP PARTS SOURC	28-Feb-17	55.67	PCARD
ONE STOP PARTS SOURC	28-Feb-17	302.44	PCARD
OPTIV SECURITY INC	22-Feb-17	111,388.15	CHECK
OREILLY AUTO #3027	28-Feb-17	(511.56)	PCARD
OREILLY AUTO #3027	28-Feb-17	(55.96)	PCARD
OREILLY AUTO #3027	28-Feb-17	(10.00)	PCARD
OREILLY AUTO #3027	28-Feb-17	13.36	PCARD
OREILLY AUTO #3027	28-Feb-17	14.32	PCARD
OREILLY AUTO #3027	28-Feb-17	16.82	PCARD
OREILLY AUTO #3027	28-Feb-17	18.13	PCARD
OREILLY AUTO #3027	28-Feb-17	21.18	PCARD
OREILLY AUTO #3027	28-Feb-17	21.18	PCARD
OREILLY AUTO #3027	28-Feb-17	23.20	PCARD
OREILLY AUTO #3027	28-Feb-17	29.16	PCARD
OREILLY AUTO #3027	28-Feb-17	29.94	PCARD
OREILLY AUTO #3027	28-Feb-17	36.39	PCARD
OREILLY AUTO #3027	28-Feb-17	41.05	PCARD
OREILLY AUTO #3027	28-Feb-17	55.13	PCARD
OREILLY AUTO #3027	28-Feb-17	55.96	PCARD
OREILLY AUTO #3027	28-Feb-17	98.92	PCARD
OREILLY AUTO #3027	28-Feb-17	130.17	PCARD
OREILLY AUTO #3027	28-Feb-17	157.86	PCARD
OREILLY AUTO #3027	28-Feb-17	430.12	PCARD
OREILLY AUTO #3027	28-Feb-17	511.56	PCARD
ORGANIZATION DEVELOP	28-Feb-17	225.00	PCARD
ORKIN LLC 002	28-Feb-17	88.75	PCARD
ORKIN LLC 002	28-Feb-17	98.26	PCARD
ORKIN LLC 002	28-Feb-17	126.88	PCARD
ORKIN LLC 002	28-Feb-17	126.88	PCARD
ORKIN LLC 002	28-Feb-17	158.46	PCARD
ORKIN LLC 002	28-Feb-17	158.46	PCARD
ORKIN LLC 002	28-Feb-17	192.54	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ORKIN LLC 002	28-Feb-17	192.54	PCARD
ORKIN LLC 002	28-Feb-17	219.00	PCARD
OUTFRONT MEDIA	15-Feb-17	3,000.00	CHECK
PACER800-676-6856IR	28-Feb-17	17.30	PCARD
PACIFIC OFFICE AUTOM	28-Feb-17	496.10	PCARD
PALAKURTHY, RAVIKUMAR H	6-Feb-17	1,479.30	CHECK
PALMER JOHSON POWER SYSTEMS LLC	22-Feb-17	31.34	CHECK
PANERA BREAD #3098	28-Feb-17	197.91	PCARD
PAQ-SOURCE, INC.	15-Feb-17	92.86	CHECK
PARADISE CLEANERS	28-Feb-17	376.54	PCARD
PARKER STORE MCCOY S	28-Feb-17	82.03	PCARD
PARKER WATER & SANITATION DIST.	15-Feb-17	237.40	CHECK
PARSONS GOVERNMENT SERVICES, INC	8-Feb-17	15,486.96	CHECK
PARTSTREE.COM	28-Feb-17	520.38	PCARD
PASTERNAK	28-Feb-17	2,804.85	PCARD
PATRICIA PATERSON	6-Feb-17	18.00	CHECK
PATRICIO SERRANT	13-Feb-17	675.00	CHECK
PATRICIO SERRANT	27-Feb-17	450.00	CHECK
PATRICK SHAKER	13-Feb-17	540.00	CHECK
PATRICK SHAKER	27-Feb-17	540.00	CHECK
PAUL VON FELDT	13-Feb-17	900.00	CHECK
PAUL VON FELDT	27-Feb-17	450.00	CHECK
PAYPAL BRUCE	28-Feb-17	120.00	PCARD
PAYPAL BRUCE	28-Feb-17	120.00	PCARD
PAYPAL COLORADONON	28-Feb-17	100.00	PCARD
PAYPAL CONSOLIDATE	28-Feb-17	100.00	PCARD
PAYPAL COTA	28-Feb-17	45.00	PCARD
PAYPAL IMAGESELLER	28-Feb-17	54.21	PCARD
PAYPAL IMAGESELLER	28-Feb-17	2,957.62	PCARD
PAYPAL INNOVATIONS	28-Feb-17	650.00	PCARD
PAYPAL MWRF SOURCE	28-Feb-17	164.70	PCARD
PAYPAL OWASP	28-Feb-17	51.99	PCARD
PAYPAL QUOTE/LUMIN	28-Feb-17	558.89	PCARD
PAYPAL RYANMC SHANE	28-Feb-17	70.00	PCARD
PAYPAL THELMADENA	28-Feb-17	1,385.00	PCARD
PELAGO 8	28-Feb-17	100.00	PCARD
PERFORMANCE BUILDING	28-Feb-17	152.00	PCARD
PERFORMANCE BUILDING	28-Feb-17	436.00	PCARD
PERFORMANCE RADIATOR	28-Feb-17	172.50	PCARD
PERMA-GRAPHICS INC	20-Feb-17	311.19	CHECK
PERMA-GRAPHICS INC	20-Feb-17	10,077.86	CHECK
PERMA-GRAPHICS INC	22-Feb-17	536.12	CHECK
PETE PONICH	13-Feb-17	810.00	CHECK
PETE PONICH	27-Feb-17	810.00	CHECK
PETERSEN SPECIALTY C	28-Feb-17	22.26	PCARD
PETERSEN SPECIALTY C	28-Feb-17	25.46	PCARD
PETERSEN SPECIALTY C	28-Feb-17	31.01	PCARD
PETERSEN SPECIALTY C	28-Feb-17	31.01	PCARD
PETERSEN SPECIALTY C	28-Feb-17	31.01	PCARD
PETERSEN SPECIALTY C	28-Feb-17	50.02	PCARD
PETERSEN SPECIALTY C	28-Feb-17	56.30	PCARD
PETERSEN SPECIALTY C	28-Feb-17	69.48	PCARD
PFG PROFORMA	28-Feb-17	268.10	PCARD
PFG PROFORMA	28-Feb-17	343.20	PCARD
PFG PROFORMA	28-Feb-17	1,163.08	PCARD
PGT GAGE	28-Feb-17	124.13	PCARD
PHILADELPHIA PIPE BE	28-Feb-17	913.77	PCARD
PHILIP J HERNANDEZ	13-Feb-17	1,980.00	CHECK
PHILIP J HERNANDEZ	27-Feb-17	2,070.00	CHECK
PHILLIP A. RATHBUN	13-Feb-17	270.00	CHECK
PHILLIP A. RATHBUN	27-Feb-17	810.00	CHECK
PHOURATSAMAY CHANTHAVONG	13-Feb-17	540.00	CHECK
PHOURATSAMAY CHANTHAVONG	27-Feb-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PLANNED INSURANCE SERVICE, INC.	3-Feb-17	5,770.06	EFT
PLANNED INSURANCE SERVICE, INC.	7-Feb-17	947.75	EFT
PLOTTER SUPPLIES INC	28-Feb-17	636.25	PCARD
PLUMBING AND HEATING	28-Feb-17	758.62	PCARD
PLUMISTO, DAVID D.	22-Feb-17	(196.15)	CHECK
PMI 303-	28-Feb-17	2,530.00	PCARD
PORT PLASTICS INC	15-Feb-17	2,428.07	CHECK
POSPAPER.COM	28-Feb-17	50.25	PCARD
POTBELLY #366	28-Feb-17	50.28	PCARD
POWDER COATING SPECI	28-Feb-17	190.00	PCARD
POWDER COATING SPECI	28-Feb-17	225.00	PCARD
POWDER COATING SPECI	28-Feb-17	675.00	PCARD
POWDER COATING SPECI	28-Feb-17	885.00	PCARD
POWDER COATING SPECI	28-Feb-17	1,400.00	PCARD
POWDER COATING SPECI	28-Feb-17	1,750.00	PCARD
POWDER COATING SPECI	28-Feb-17	2,696.00	PCARD
POWER EQUIPMENT DIRE	28-Feb-17	53.66	PCARD
POWERTECH CONTROLS CO., INC.	15-Feb-17	247.17	CHECK
PPG ARCHITECTURAL FINISHES, INC.	27-Feb-17	403.00	CHECK
PRAIRIE MOUNTAIN MED	28-Feb-17	96.80	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	1-Feb-17	20,037.40	EFT
PRESTIGE CORPORATE R	28-Feb-17	483.65	PCARD
PRESTIGE CORPORATE R	28-Feb-17	523.00	PCARD
PREVOST CAR (US) INC.	8-Feb-17	2,446.80	EFT
PREVOST CAR (US) INC.	15-Feb-17	220.00	EFT
PREVOST CAR (US) INC.	20-Feb-17	511.02	EFT
PREVOST CAR (US) INC.	22-Feb-17	2,768.50	EFT
PRIMUS AEROSPACE	15-Feb-17	3,800.00	CHECK
PRODUCTPLAN.COM	28-Feb-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	8-Feb-17	938.80	CHECK
PROFESSIONAL TOXICOL	28-Feb-17	111.00	PCARD
PROFESSIONAL TREE AN	28-Feb-17	41.61	PCARD
PROTECH COMPUTER SYS	28-Feb-17	345.45	PCARD
PROTECH COMPUTER SYS	28-Feb-17	530.60	PCARD
PROTECH COMPUTER SYS	28-Feb-17	845.00	PCARD
PROTECH COMPUTER SYS	28-Feb-17	2,805.00	PCARD
PROTECH COMPUTER SYS	28-Feb-17	2,805.00	PCARD
PROTO-SHEET METAL PR	28-Feb-17	210.97	PCARD
PUBLIC TRUST ADVISORS	6-Feb-17	14,583.33	CHECK
PUBLIC TRUST ADVISORS	20-Feb-17	14,583.33	CHECK
QUALITY MINERALS LLC	8-Feb-17	12,980.00	CHECK
QUICK SET AUTO GLASS	28-Feb-17	180.00	PCARD
QUICK SET AUTO GLASS	28-Feb-17	230.00	PCARD
QUICKSILVER EXPRESS COURIER	27-Feb-17	274.00	CHECK
R.F.S., INC.	8-Feb-17	292.62	CHECK
R.F.S., INC.	15-Feb-17	679.93	CHECK
R.S. HUGHES COMPANY, INC.	1-Feb-17	5,316.72	CHECK
R.S. HUGHES COMPANY, INC.	15-Feb-17	17,173.80	CHECK
R.S. HUGHES COMPANY, INC.	22-Feb-17	404.60	CHECK
RAAMON THOMAS	13-Feb-17	1,080.00	CHECK
RAAMON THOMAS	27-Feb-17	1,080.00	CHECK
RAIL HEATING PRODUCTS & SERVICES INC	8-Feb-17	480.00	CHECK
RAIL SERVICES CORPORATION	27-Feb-17	40,800.00	CHECK
RAILCOMM LLC	22-Feb-17	20,250.00	EFT
RAILS COMPANY	15-Feb-17	1,724.00	CHECK
RAILTECH BOUTET INC	28-Feb-17	440.50	PCARD
RAMBLIN EXPRESS INC	1-Feb-17	13,176.10	CHECK
RAMBLIN EXPRESS INC	22-Feb-17	5,800.00	CHECK
RAMPART PLUMBING HTG	28-Feb-17	3.94	PCARD
RAMPART PLUMBING HTG	28-Feb-17	14.77	PCARD
RAMPART PLUMBING HTG	28-Feb-17	34.32	PCARD
RAMPART PLUMBING HTG	28-Feb-17	50.00	PCARD
RAMPART PLUMBING HTG	28-Feb-17	55.05	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RAMPART PLUMBING HTG	28-Feb-17	137.16	PCARD
RAMPART PLUMBING HTG	28-Feb-17	175.72	PCARD
RAMPART PLUMBING HTG	28-Feb-17	212.24	PCARD
RANDY CARROLL	13-Feb-17	540.00	CHECK
RANDY CARROLL	27-Feb-17	540.00	CHECK
RAPPORT INC DBA CAR-GO BATTERY COMPANY	22-Feb-17	106.88	CHECK
RAYMOND GUADIANA	13-Feb-17	900.00	CHECK
RAYMOND GUADIANA	27-Feb-17	720.00	CHECK
RCI SPHC	22-Feb-17	4,166.67	CHECK
RED WING SHOE STORE	28-Feb-17	189.98	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	22-Feb-17	224.12	EFT
REED ART & IMAGING	28-Feb-17	44.88	PCARD
REED ART & IMAGING	28-Feb-17	92.63	PCARD
REGIONAL RAIL PARTNERS	21-Feb-17	7,373,666.42	EFT
REGIONAL RAIL PARTNERS	22-Feb-17	421,252.45	EFT
REGISTER@FAA 33FTTPA	28-Feb-17	10.00	PCARD
RENATO HESS	27-Feb-17	18.00	CHECK
REPUBLIC SERVICES TR	28-Feb-17	48.40	PCARD
REPUBLIC SERVICES TR	28-Feb-17	86.00	PCARD
REPUBLIC SERVICES TR	28-Feb-17	86.00	PCARD
REPUBLIC SERVICES TR	28-Feb-17	96.80	PCARD
REPUBLIC SERVICES TR	28-Feb-17	221.30	PCARD
REV DISP CR IMAGE SH	28-Feb-17	3.99	PCARD
REV DISP CR IMAGESHA	28-Feb-17	3.99	PCARD
REV DISP CR IMAGESHA	28-Feb-17	3.99	PCARD
REV DISP CR IMAGESHA	28-Feb-17	3.99	PCARD
REV DISP CR IMAGESHA	28-Feb-17	3.99	PCARD
REV.COM	28-Feb-17	1.00	PCARD
REVISION, INC.	15-Feb-17	5,600.00	CHECK
REX OIL COMPANY	8-Feb-17	5,893.79	CHECK
REX OIL COMPANY	13-Feb-17	2,362.52	CHECK
REX OIL COMPANY	15-Feb-17	3,808.80	CHECK
REX OIL COMPANY	20-Feb-17	2,282.45	CHECK
REX OIL COMPANY	22-Feb-17	6,008.40	CHECK
REX OIL COMPANY	27-Feb-17	1,225.00	CHECK
REXEL RYALL	1-Feb-17	1,850.90	EFT
REXEL RYALL	13-Feb-17	680.72	EFT
REXEL RYALL	27-Feb-17	1,786.00	EFT
RICHARD KAZMIER	15-Feb-17	18.00	CHECK
RICK BEALL	13-Feb-17	990.00	CHECK
RICK BEALL	27-Feb-17	720.00	CHECK
RIKER, MICHAEL S	20-Feb-17	143.75	CHECK
RIO GRANDE COMPANY	1-Feb-17	4,646.60	CHECK
ROADRUNNER FABRICATI	28-Feb-17	500.00	PCARD
ROBERT H BRODEN	13-Feb-17	360.00	CHECK
ROBERT H BRODEN	27-Feb-17	180.00	CHECK
ROBERT J. MEDINA	13-Feb-17	540.00	CHECK
ROBERT J. MEDINA	27-Feb-17	360.00	CHECK
ROBERT SALAZAR	13-Feb-17	360.00	CHECK
ROBERT SALAZAR	27-Feb-17	180.00	CHECK
ROBERT SARVIS	15-Feb-17	17.40	CHECK
ROCK AUTO	28-Feb-17	167.89	PCARD
ROCKET SEALS, INC.	28-Feb-17	17.92	PCARD
ROCKET SEALS, INC.	28-Feb-17	64.00	PCARD
ROCKET SEALS, INC.	28-Feb-17	70.38	PCARD
ROCKET SEALS, INC.	28-Feb-17	377.60	PCARD
ROCKET SEALS, INC.	28-Feb-17	1,011.49	PCARD
ROCKY MOUNTAIN ASTD	28-Feb-17	20.00	PCARD
ROCKY MOUNTAIN INDIA	28-Feb-17	1,500.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	3-Feb-17	51,201.13	EFT
ROCKY MOUNTAIN RESERVE LLC	3-Feb-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	7-Feb-17	14,443.58	EFT
ROCKY MOUNTAIN RESERVE LLC	8-Feb-17	1,020.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROCKY MOUNTAIN RESERVE LLC	17-Feb-17	50,030.63	EFT
ROCKY MOUNTAIN RESERVE LLC	17-Feb-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	21-Feb-17	14,034.65	EFT
ROCKY MOUNTAIN SUPPLY INC	8-Feb-17	272.18	CHECK
ROCKY MOUNTAIN SUPPLY INC	22-Feb-17	358.57	CHECK
ROLAND ALBERT	13-Feb-17	810.00	CHECK
ROLAND ALBERT	27-Feb-17	1,710.00	CHECK
RON JENSEN	13-Feb-17	540.00	CHECK
RON JENSEN	27-Feb-17	540.00	CHECK
ROSETTA STONE	28-Feb-17	413.56	PCARD
ROSIES DINER	28-Feb-17	64.30	PCARD
ROSS, JAN ELIZABETH	1-Feb-17	(52.24)	CHECK
ROYAL SUPPLY	28-Feb-17	17.58	PCARD
ROYAL SUPPLY COMPANY	15-Feb-17	160.56	EFT
ROYBAL, BETH A	6-Feb-17	55.11	CHECK
ROYBAL, BETH A	15-Feb-17	64.74	CHECK
ROYBAL, BETH A	22-Feb-17	58.32	CHECK
RS HUGHES CO INC	28-Feb-17	39.48	PCARD
RTD DENV	28-Feb-17	(5.20)	PCARD
RTD NINE MILE	28-Feb-17	1.30	PCARD
RTD NINE MILE	28-Feb-17	1.30	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	3-Feb-17	161,070.27	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Feb-17	2,618.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Feb-17	1,454,508.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	17-Feb-17	158,538.94	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	24-Feb-17	131,790.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	24-Feb-17	414.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	24-Feb-17	132,549.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	24-Feb-17	414.00	EFT
RTD/ATU PENSION PLAN TRUST	2-Feb-17	663,276.14	EFT
RTD/ATU PENSION PLAN TRUST	16-Feb-17	617,899.63	EFT
RTD/ATU PENSION PLAN TRUST	17-Feb-17	994.62	EFT
RTD/ATU PENSION PLAN TRUST	21-Feb-17	204.72	EFT
RTD/SALARIED PENSION FUND	1-Feb-17	383,333.33	EFT
RU CONT STUDIES	28-Feb-17	(450.00)	PCARD
RUSH MEDIUM DUTY TRUCK CENTER	8-Feb-17	558.87	EFT
RUSH MEDIUM DUTY TRUCK CENTER	13-Feb-17	501.88	EFT
RUSH TRK CTR DENVER	28-Feb-17	47.41	PCARD
RUSH TRK CTR DENVER	28-Feb-17	119.56	PCARD
RUSS L OLIN	13-Feb-17	360.00	CHECK
RUSS L OLIN	27-Feb-17	360.00	CHECK
RYAN BARNES	13-Feb-17	900.00	CHECK
RYAN BARNES	27-Feb-17	945.00	CHECK
RYAN BLAUW	13-Feb-17	360.00	CHECK
RYAN BLAUW	27-Feb-17	900.00	CHECK
RYAN BURNS	13-Feb-17	540.00	CHECK
RYAN BURNS	27-Feb-17	540.00	CHECK
RYERSON NORTH-WEST S	28-Feb-17	1,200.22	PCARD
S & A SYSTEMS, INC.	22-Feb-17	16,106.00	CHECK
S & C DISTRIBUTION C	28-Feb-17	2,685.00	PCARD
S CORPORATION INC	15-Feb-17	167,149.52	CHECK
S&B PORTA BOWL RESTROOMS INC	1-Feb-17	6,040.00	CHECK
S&S COMM CITY PARTS	28-Feb-17	56.59	PCARD
SABIC POLYMERSHAPES	28-Feb-17	96.75	PCARD
SABIC POLYMERSHAPES	28-Feb-17	170.50	PCARD
SABIC POLYMERSHAPES	28-Feb-17	600.00	PCARD
SABIC POLYMERSHAPES	28-Feb-17	600.00	PCARD
SABIC POLYMERSHAPES	28-Feb-17	648.00	PCARD
SAFE FLEET BUS & RAIL	15-Feb-17	440.73	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	15-Feb-17	60.36	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	22-Feb-17	136.44	CHECK
SAFETY GEAR CORPORAT	28-Feb-17	418.09	PCARD
SAF-T-GLOVE, INC.	13-Feb-17	168.61	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SAF-T-GLOVE, INC.	22-Feb-17	574.90	CHECK
SAM WALLACE IV	13-Feb-17	540.00	CHECK
SAM WALLACE IV	27-Feb-17	540.00	CHECK
SANDRA PADDY	20-Feb-17	10.00	CHECK
SARDO BUS & COACH UPHOLSTERY	6-Feb-17	4,869.20	CHECK
SARDO BUS & COACH UPHOLSTERY	15-Feb-17	2,817.70	CHECK
SARDO BUS & COACH UPHOLSTERY	22-Feb-17	7,431.62	CHECK
SCANNER ONE INC	28-Feb-17	720.00	PCARD
SCANNER ONE INC	28-Feb-17	804.00	PCARD
SCHAFFER, GARY JAMES	27-Feb-17	572.10	CHECK
SCHALTBAU NORTH AMERICA	8-Feb-17	4,243.88	CHECK
SCHEIDT & BACHMANN USA INC	6-Feb-17	17,745.50	CHECK
SCHMIDT-REED, PATTY JO	27-Feb-17	155.00	CHECK
SCHUNK CARBON TECHNOLOGY	8-Feb-17	3,183.72	CHECK
SCHUNK CARBON TECHNOLOGY	15-Feb-17	6,407.67	CHECK
SCHUNK CARBON TECHNOLOGY	22-Feb-17	4,610.92	CHECK
SCOTT G. MARSH	13-Feb-17	405.00	CHECK
SCOTT G. MARSH	27-Feb-17	675.00	CHECK
SCOTT H STEWART	13-Feb-17	180.00	CHECK
SCOTT H STEWART	27-Feb-17	540.00	CHECK
SCOTT WICKLUND	13-Feb-17	360.00	CHECK
SCOTT WICKLUND	27-Feb-17	180.00	CHECK
SCREENCAST-O-MATIC.C	28-Feb-17	15.00	PCARD
SCRUBBER CITY INC	28-Feb-17	343.92	PCARD
SEALMASTER DENVER	28-Feb-17	2,088.00	PCARD
SEALMASTER DENVER	28-Feb-17	2,088.00	PCARD
SEALMASTER DENVER	28-Feb-17	2,088.00	PCARD
SEAN C. FARIS	13-Feb-17	1,170.00	CHECK
SEAN C. FARIS	27-Feb-17	1,080.00	CHECK
SEC CR IMAGESHACK	28-Feb-17	(3.99)	PCARD
SEC CR IMAGESHACK	28-Feb-17	(3.99)	PCARD
SECURITY CR SAKS DIR	28-Feb-17	(856.00)	PCARD
SECURITY CREDIT SAKS	28-Feb-17	(378.00)	PCARD
SEH INC	27-Feb-17	24,308.19	CHECK
SELECTIVE TRANSIT PARTS	8-Feb-17	66.60	CHECK
SELECTIVE TRANSIT PARTS	15-Feb-17	645.00	CHECK
SELECTIVE TRANSIT PARTS	22-Feb-17	1,047.50	CHECK
SENIORS' RESOURCE CENTER INC.	1-Feb-17	44,925.34	EFT
SENIORS' RESOURCE CENTER INC.	20-Feb-17	9,265.58	EFT
SENTRY SAFETY SUPPLY	28-Feb-17	70.47	PCARD
SEON DESIGN INC	28-Feb-17	2,314.00	PCARD
SERDI CORPORATION	28-Feb-17	298.25	PCARD
SERDI CORPORATION	28-Feb-17	857.95	PCARD
SHAREPOINTFEST	28-Feb-17	2,350.00	PCARD
SHERWIN WILLIAMS #72	28-Feb-17	77.39	PCARD
SHERWIN WILLIAMS #72	28-Feb-17	88.18	PCARD
SHORT, JONI JO (JO)	20-Feb-17	322.07	CHECK
SHRESTHA, PRANAYA	6-Feb-17	391.64	CHECK
SIEGEL OIL	28-Feb-17	252.00	PCARD
SIEGEL OIL	28-Feb-17	252.00	PCARD
SIEGEL OIL	28-Feb-17	882.00	PCARD
SIEGEL OIL COMPANY	15-Feb-17	1,992.00	CHECK
SIEMENS INDUSTRY INC.	1-Feb-17	84,557.21	EFT
SIEMENS INDUSTRY INC.	15-Feb-17	9,105.00	EFT
SIEMENS INDUSTRY INC.	22-Feb-17	13,428.00	EFT
SIERRA WIRELESS AMERICA INC	22-Feb-17	5,250.00	CHECK
SILVER SPOON CATERIN	28-Feb-17	425.00	PCARD
SIMKINS, MATTHEW A.	1-Feb-17	2,576.01	CHECK
SIMKINS, MATTHEW A.	21-Feb-17	(700.87)	CHECK
SIMMONS MACHINE TOOL CORPORATION	22-Feb-17	2,789.68	CHECK
SIMMONS MACHINE TOOL CORPORATION	27-Feb-17	261.80	CHECK
SIROIS, WILLIAM ANDREW	22-Feb-17	1,006.36	CHECK
SITEONE LANDSCAPE S	28-Feb-17	1,932.55	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SITEONE LANDSCAPE S	28-Feb-17	1,979.24	PCARD
SKILLPATH NATIONAL	28-Feb-17	31.90	PCARD
SKILLPATH NATIONAL	28-Feb-17	149.00	PCARD
SKILLPATH NATIONAL	28-Feb-17	249.00	PCARD
SKILLPATH NATIONAL	28-Feb-17	268.05	PCARD
SKILLPATH NATIONAL	28-Feb-17	268.05	PCARD
SKY BLUE BUILDERS LLC	8-Feb-17	354,059.66	CHECK
SKY BLUE BUILDERS LLC	13-Feb-17	13,067.26	CHECK
SKY BLUE BUILDERS LLC	15-Feb-17	37,206.76	CHECK
SMARTDRIVE SYSTEMS, INC	6-Feb-17	16,688.00	CHECK
SMARTDRIVE SYSTEMS, INC	8-Feb-17	170.24	CHECK
SMARTDRIVE SYSTEMS, INC	15-Feb-17	784.78	CHECK
SOFTCHOICE CORPORATION	13-Feb-17	44,556.75	CHECK
SOL SNAP-ON INDUSTRI	28-Feb-17	187.38	PCARD
SOLANO, PAUL DANIEL	20-Feb-17	479.15	CHECK
SOUTH ADAMS COUNTY WATER &	13-Feb-17	133.28	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	22-Feb-17	650.00	CHECK
SOUTHWES 52606055	28-Feb-17	30.00	PCARD
SOUTHWES 52606067	28-Feb-17	30.00	PCARD
SOUTHWES 52624820	28-Feb-17	256.90	PCARD
SOUTHWES 52624823	28-Feb-17	204.90	PCARD
SOUTHWES 52624829	28-Feb-17	337.90	PCARD
SOUTHWES 52624873	28-Feb-17	171.46	PCARD
SOUTHWES 52624877	28-Feb-17	254.94	PCARD
SOUTHWES 52624886	28-Feb-17	99.98	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	324.89	PCARD
SOUTHWES 52624897	28-Feb-17	340.88	PCARD
SOUTHWES 52624897	28-Feb-17	343.88	PCARD
SOUTHWES 52624897	28-Feb-17	350.89	PCARD
SOUTHWES 52624897	28-Feb-17	410.87	PCARD
SOUTHWES 52624897	28-Feb-17	571.89	PCARD
SOUTHWEST SOLUTIONS	28-Feb-17	380.00	PCARD
SP PLUS CORPORATION	1-Feb-17	2,365.00	CHECK
SPACECRAFT COMPONENTS CORPORATION	22-Feb-17	401.55	CHECK
SPACECRAFT COMPONENTS CORPORATION	27-Feb-17	67.54	CHECK
SPECTRUM AUDIO VISUA	28-Feb-17	360.00	PCARD
SPECTRUM DATA ANALYTICS LLC	22-Feb-17	625.00	EFT
SPENCER A. GROVE	13-Feb-17	540.00	CHECK
SPENCER A. GROVE	27-Feb-17	180.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	27-Feb-17	15,887.03	CHECK
SPITZER INDUSTRIAL P	28-Feb-17	9.80	PCARD
SPOK INC	28-Feb-17	12.80	PCARD
SPRADLEY BARR FORD LINCOLN MERCURY	13-Feb-17	92,982.00	CHECK
SPRINT	27-Feb-17	9,404.28	CHECK
SPROUT SOCIAL	28-Feb-17	189.00	PCARD
SQ CONIFER CHAMBER	28-Feb-17	275.00	PCARD
SQ CONTACT 2 CONTAC	28-Feb-17	1,283.00	PCARD
SQ ELITE EPOXY LLC.	28-Feb-17	1,885.00	PCARD
SQ GOSQ.COM ROBIN A	28-Feb-17	650.00	PCARD
SQ HUGHES COLLABORA	28-Feb-17	1,800.00	PCARD
SQ MANION CONSTRUCT	28-Feb-17	2,844.00	PCARD
SQ MOE'S BROADWAY B	28-Feb-17	62.79	PCARD
SQ NICHOLAS HARDGRO	28-Feb-17	375.00	PCARD
SQ NICHOLAS HARDGRO	28-Feb-17	550.00	PCARD
SQ PARADISE DESIGN	28-Feb-17	313.75	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ PETERSON STEEL G	28-Feb-17	1,850.00	PCARD
SQ PRIME INDUSTRIE	28-Feb-17	114.96	PCARD
SQ SERENDIPITY CAT	28-Feb-17	636.74	PCARD
SQ THE BRASS STAR G	28-Feb-17	2,850.00	PCARD
SR ENVIRONMENTAL CO	28-Feb-17	300.00	PCARD
S-SQUARE TUBE PRODUCTS	22-Feb-17	332.50	CHECK
STADIUM MANAGEMENT COMPANY LLC	8-Feb-17	401,644.35	CHECK
STAPLES	28-Feb-17	12.29	PCARD
STAPLES	28-Feb-17	12.78	PCARD
STAPLES	28-Feb-17	16.56	PCARD
STAPLES	28-Feb-17	29.18	PCARD
STAPLES	28-Feb-17	38.93	PCARD
STAPLES	28-Feb-17	39.09	PCARD
STAPLES	28-Feb-17	49.90	PCARD
STAPLES	28-Feb-17	55.38	PCARD
STAPLES	28-Feb-17	55.85	PCARD
STAPLES	28-Feb-17	57.79	PCARD
STAPLES	28-Feb-17	57.84	PCARD
STAPLES	28-Feb-17	61.01	PCARD
STAPLES	28-Feb-17	61.76	PCARD
STAPLES	28-Feb-17	64.20	PCARD
STAPLES	28-Feb-17	67.35	PCARD
STAPLES	28-Feb-17	77.19	PCARD
STAPLES	28-Feb-17	84.71	PCARD
STAPLES	28-Feb-17	87.15	PCARD
STAPLES	28-Feb-17	92.94	PCARD
STAPLES	28-Feb-17	110.19	PCARD
STAPLES	28-Feb-17	120.78	PCARD
STAPLES	28-Feb-17	122.99	PCARD
STAPLES	28-Feb-17	135.12	PCARD
STAPLES	28-Feb-17	137.27	PCARD
STAPLES	28-Feb-17	153.65	PCARD
STAPLES	28-Feb-17	169.99	PCARD
STAPLES	28-Feb-17	177.94	PCARD
STAPLES	28-Feb-17	185.99	PCARD
STAPLES	28-Feb-17	231.32	PCARD
STAPLES	28-Feb-17	239.92	PCARD
STAPLES	28-Feb-17	249.54	PCARD
STAPLES	28-Feb-17	779.99	PCARD
STAPLES	28-Feb-17	780.75	PCARD
STAPLES 001141	28-Feb-17	225.99	PCARD
STAPLES CONTRACT & COMMERCIAL INC.	8-Feb-17	2,472.37	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	15-Feb-17	1,514.86	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	22-Feb-17	2,679.33	CHECK
STAPLES DIRECT	28-Feb-17	75.99	PCARD
STARBUCKS STORE 0580	28-Feb-17	34.45	PCARD
STARBUCKS STORE 0656	28-Feb-17	10.00	PCARD
STATE OF CO SUPREME	28-Feb-17	2,655.00	PCARD
STATE OF COLORADO	6-Feb-17	170,367.00	CHECK
STEPHANIE LINKUS	13-Feb-17	1,620.00	CHECK
STEPHANIE LINKUS	27-Feb-17	900.00	CHECK
STEPHEN F REDFEARN	13-Feb-17	810.00	CHECK
STEPHEN F REDFEARN	27-Feb-17	270.00	CHECK
STERLINGEDG	28-Feb-17	486.72	PCARD
STERLINGEDG	28-Feb-17	681.00	PCARD
STERLINGEDG	28-Feb-17	1,180.00	PCARD
STETHEN VAN HOOF	22-Feb-17	9.00	CHECK
STEVE GARRETT	22-Feb-17	9.00	CHECK
STEVEN G. GERDJKIAN	13-Feb-17	630.00	CHECK
STEVEN G. GERDJKIAN	27-Feb-17	540.00	CHECK
STEWART & STEVENSON LLC	27-Feb-17	5,290.95	EFT
STICKER MULE	28-Feb-17	194.00	PCARD
STONEGATE VILLAGE METROPOLITAN	13-Feb-17	199.08	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STRATAGEN SYSTEMS INC	8-Feb-17	11,619.00	CHECK
STRUBLE FLUID POWER COMPANY INC	22-Feb-17	195.10	CHECK
STURGEON ELECTRIC CO	28-Feb-17	1,500.00	PCARD
SUNSOURCE	15-Feb-17	667.20	CHECK
SUNSOURCE	28-Feb-17	43.39	PCARD
SUPPLYWORKS	6-Feb-17	384.80	CHECK
SUPPLYWORKS	8-Feb-17	268.85	CHECK
SUPPLYWORKS	15-Feb-17	106.20	CHECK
SWANSON STONE INC	15-Feb-17	63,000.00	CHECK
SYMMETRY BUILDERS INC	6-Feb-17	821.59	CHECK
T. JACOB STULL	13-Feb-17	270.00	CHECK
T. JACOB STULL	27-Feb-17	360.00	CHECK
TARGET 000180	28-Feb-17	527.48	PCARD
TAYLOR COMMUNICATION	28-Feb-17	2,430.00	PCARD
TAYLOR STRAND	15-Feb-17	9.00	CHECK
TEC TRAN A DIVISION OF WABTEC	1-Feb-17	1,602.00	EFT
TEC TRAN A DIVISION OF WABTEC	8-Feb-17	3,433.60	EFT
TED BINET	13-Feb-17	315.00	CHECK
TED BINET	27-Feb-17	900.00	CHECK
TELPAR	20-Feb-17	694.50	CHECK
TEST GAUGE & BACKFLO	28-Feb-17	778.00	PCARD
TEVONNON JONES	13-Feb-17	652.50	CHECK
TEVONNON JONES	27-Feb-17	585.00	CHECK
THAWTE 8	28-Feb-17	369.00	PCARD
THAYER MEDIA	13-Feb-17	278.50	CHECK
THE ACTERRA GROUP	28-Feb-17	214.24	PCARD
THE BANK OF NEW YORK MELLON	7-Feb-17	12,534.73	EFT
THE BANK OF NEW YORK MELLON	7-Feb-17	38,657.96	EFT
THE BANK OF NEW YORK MELLON	21-Feb-17	11,226.40	EFT
THE BANK OF NEW YORK MELLON	21-Feb-17	34,975.87	EFT
THE CHAMBER	28-Feb-17	150.00	PCARD
THE CHAMBER	28-Feb-17	225.00	PCARD
THE CHAMBER	28-Feb-17	225.00	PCARD
THE DENVER ATHLETIC	28-Feb-17	500.00	PCARD
THE FLOOR CARE COMPA	28-Feb-17	1,664.70	PCARD
THE GALLEGOS CORPORATION	1-Feb-17	97,520.78	CHECK
THE HOME DEPOT #1501	28-Feb-17	194.67	PCARD
THE HOME DEPOT #1503	28-Feb-17	4.87	PCARD
THE HOME DEPOT #1503	28-Feb-17	9.21	PCARD
THE HOME DEPOT #1503	28-Feb-17	10.00	PCARD
THE HOME DEPOT #1503	28-Feb-17	12.97	PCARD
THE HOME DEPOT #1503	28-Feb-17	14.88	PCARD
THE HOME DEPOT #1503	28-Feb-17	19.97	PCARD
THE HOME DEPOT #1503	28-Feb-17	49.51	PCARD
THE HOME DEPOT #1503	28-Feb-17	49.96	PCARD
THE HOME DEPOT #1503	28-Feb-17	65.72	PCARD
THE HOME DEPOT #1503	28-Feb-17	149.80	PCARD
THE HOME DEPOT #1505	28-Feb-17	(54.37)	PCARD
THE HOME DEPOT #1505	28-Feb-17	(2.94)	PCARD
THE HOME DEPOT #1505	28-Feb-17	2.70	PCARD
THE HOME DEPOT #1505	28-Feb-17	4.76	PCARD
THE HOME DEPOT #1505	28-Feb-17	11.67	PCARD
THE HOME DEPOT #1505	28-Feb-17	15.69	PCARD
THE HOME DEPOT #1505	28-Feb-17	19.12	PCARD
THE HOME DEPOT #1505	28-Feb-17	21.93	PCARD
THE HOME DEPOT #1505	28-Feb-17	49.51	PCARD
THE HOME DEPOT #1505	28-Feb-17	63.90	PCARD
THE HOME DEPOT #1505	28-Feb-17	149.00	PCARD
THE HOME DEPOT #1505	28-Feb-17	156.83	PCARD
THE HOME DEPOT #1505	28-Feb-17	686.88	PCARD
THE HOME DEPOT #1508	28-Feb-17	10.17	PCARD
THE HOME DEPOT #1509	28-Feb-17	27.98	PCARD
THE HOME DEPOT #1514	28-Feb-17	12.52	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1519	28-Feb-17	14.34	PCARD
THE HOME DEPOT #1519	28-Feb-17	319.83	PCARD
THE HOME DEPOT #1523	28-Feb-17	19.38	PCARD
THE HOME DEPOT #1526	28-Feb-17	2.94	PCARD
THE HOME DEPOT #1532	28-Feb-17	(4.76)	PCARD
THE HOME DEPOT #1532	28-Feb-17	9.97	PCARD
THE HOME DEPOT #1532	28-Feb-17	21.98	PCARD
THE HOME DEPOT #1532	28-Feb-17	25.96	PCARD
THE HOME DEPOT #1532	28-Feb-17	37.35	PCARD
THE HOME DEPOT #1532	28-Feb-17	37.96	PCARD
THE HOME DEPOT #1532	28-Feb-17	51.43	PCARD
THE HOME DEPOT #1532	28-Feb-17	160.95	PCARD
THE HOME DEPOT #1532	28-Feb-17	190.64	PCARD
THE HOME DEPOT #1532	28-Feb-17	274.49	PCARD
THE HOME DEPOT #1546	28-Feb-17	25.76	PCARD
THE HOME DEPOT #1546	28-Feb-17	27.39	PCARD
THE HOME DEPOT #1546	28-Feb-17	37.01	PCARD
THE HOME DEPOT #1546	28-Feb-17	63.88	PCARD
THE HOME DEPOT #1546	28-Feb-17	113.82	PCARD
THE HOME DEPOT #1551	28-Feb-17	5.27	PCARD
THE INSTITUTE OF ASS	28-Feb-17	327.00	PCARD
THE JELLYVISION LAB INC	1-Feb-17	13,700.00	CHECK
THE LIGHTHOUSE	28-Feb-17	17.93	PCARD
THE LIGHTHOUSE	28-Feb-17	56.95	PCARD
THE LIGHTHOUSE	28-Feb-17	70.82	PCARD
THE LIGHTHOUSE	28-Feb-17	75.80	PCARD
THE LIGHTHOUSE	28-Feb-17	98.85	PCARD
THE LIGHTHOUSE	28-Feb-17	117.33	PCARD
THE NEW PUSH LLC	1-Feb-17	37,900.00	EFT
THE NEW PUSH LLC	15-Feb-17	28,500.00	EFT
THE NEW PUSH LLC	22-Feb-17	58,920.00	EFT
THE SHERWIN-WILLIAMS COMPANY	15-Feb-17	813.60	CHECK
THE SHERWIN-WILLIAMS COMPANY	20-Feb-17	102.60	CHECK
THE SHERWIN-WILLIAMS COMPANY	22-Feb-17	102.60	CHECK
THE SHERWIN-WILLIAMS COMPANY	27-Feb-17	394.35	CHECK
THE TIRE RACK	28-Feb-17	59.00	PCARD
THE TIRE RACK	28-Feb-17	101.00	PCARD
THE TIRE RACK	28-Feb-17	384.00	PCARD
THE TIRE RACK	28-Feb-17	440.00	PCARD
THE TIRE RACK	28-Feb-17	636.00	PCARD
THE W.L. JENKINS COMPANY INC	15-Feb-17	1,540.70	CHECK
THERMO KING SALES OF DENVER, INC.	15-Feb-17	759.17	CHECK
THOMAS M WEIS	13-Feb-17	1,620.00	CHECK
THOMAS M WEIS	27-Feb-17	720.00	CHECK
THOMAS MATT BRUCE	13-Feb-17	1,485.00	CHECK
THOMAS MATT BRUCE	27-Feb-17	1,485.00	CHECK
TILO DIETMAR VOITEL	13-Feb-17	1,980.00	CHECK
TILO DIETMAR VOITEL	27-Feb-17	1,980.00	CHECK
TIMOTHY A HOLT	13-Feb-17	540.00	CHECK
TIMOTHY A HOLT	27-Feb-17	810.00	CHECK
TIMOTHY J. BLAIR	13-Feb-17	607.50	CHECK
TIMOTHY J. BLAIR	27-Feb-17	540.00	CHECK
TIMOTHY M JEFFREY	13-Feb-17	450.00	CHECK
TIMOTHY M JEFFREY	27-Feb-17	900.00	CHECK
TJR EQUIPMENT AND CO	28-Feb-17	132.45	PCARD
TLF LEHRERS FLOWERS	28-Feb-17	82.93	PCARD
TLF ROWES FLOWERS AN	28-Feb-17	135.00	PCARD
TLO TRANSUNION	28-Feb-17	25.00	PCARD
TOASTMASTERS RENEW W	28-Feb-17	45.00	PCARD
TODD ALLUM	13-Feb-17	1,980.00	CHECK
TODD ALLUM	27-Feb-17	1,980.00	CHECK
TODD MATTHEW HELFER	13-Feb-17	540.00	CHECK
TODD MATTHEW HELFER	27-Feb-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TOLES, DAVELL DONAE	27-Feb-17	16.30	CHECK
TOMAS J CAMPAGNA	13-Feb-17	720.00	CHECK
TOMAS J CAMPAGNA	27-Feb-17	360.00	CHECK
TONEY HANNON	13-Feb-17	540.00	CHECK
TONEY HANNON	27-Feb-17	270.00	CHECK
TOOL ZONE, INC.	28-Feb-17	369.00	PCARD
TOP GUN PRESSURE WAS	28-Feb-17	1,995.00	PCARD
TOTAL VISION GROUP,	28-Feb-17	128.00	PCARD
TOWN OF NEDERLAND	13-Feb-17	54.91	CHECK
TOWN OF PARKER COLORADO	6-Feb-17	3,054.80	CHECK
TOWN OF SUPERIOR	22-Feb-17	223.48	CHECK
TRACE 3, INC.	1-Feb-17	103,430.81	EFT
TRACKVIA INC	28-Feb-17	49.00	PCARD
TRANSITNEWS.NET	28-Feb-17	499.99	PCARD
TRANSITTALENT.COM	28-Feb-17	190.00	PCARD
TRANSITTALENT.COM	28-Feb-17	380.00	PCARD
TRANSLATIONLINKS	28-Feb-17	159.04	PCARD
TRANSOLUTIONS FDN	28-Feb-17	40.00	PCARD
TRANSOLUTIONS FDN	28-Feb-17	120.00	PCARD
TRANSWEST TRUCKS INC	8-Feb-17	1,037.70	CHECK
TRAPEZEGRP	28-Feb-17	1,700.00	PCARD
TRAVELOCITY 72399752	28-Feb-17	7.00	PCARD
TRAVELOCITY 72443434	28-Feb-17	332.49	PCARD
TRC ELECTRONICS INC.	28-Feb-17	486.80	PCARD
TRITIUM DISPOSAL	28-Feb-17	1,960.00	PCARD
TRITIUM DISPOSAL	28-Feb-17	1,960.00	PCARD
TRIUNITY HILL	15-Feb-17	355,061.07	EFT
TROY SANDOVAL	13-Feb-17	1,080.00	CHECK
TROY SANDOVAL	27-Feb-17	360.00	CHECK
TRUCKPRO	6-Feb-17	831.84	CHECK
TSI 800-	28-Feb-17	240.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	20-Feb-17	6,225.25	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	20-Feb-17	23,132.26	CHECK
TUNG, LI-WEI	6-Feb-17	1,052.82	CHECK
U.S. TRAIN PRODUCTS LLC	8-Feb-17	4,002.50	CHECK
UEC LLC	28-Feb-17	758.04	PCARD
UKM TRANSIT PRODUCTS INC	22-Feb-17	4,353.62	CHECK
ULINE SHIP SUPPLIE	28-Feb-17	293.72	PCARD
ULINE SHIP SUPPLIE	28-Feb-17	365.90	PCARD
UMAR A SHABAZZ	13-Feb-17	900.00	CHECK
UMAR A SHABAZZ	27-Feb-17	675.00	CHECK
UNION STATION ALLIANCE, LLC	6-Feb-17	44.89	CHECK
UNION STATION EVEN	28-Feb-17	(86.39)	PCARD
UNION STATION EVEN	28-Feb-17	1,166.32	PCARD
UNION TAXI COOPERATIVE	13-Feb-17	14,076.00	CHECK
UNION TAXI COOPERATIVE	15-Feb-17	14,808.00	CHECK
UNITED 01623333	28-Feb-17	500.40	PCARD
UNITED 01623346	28-Feb-17	162.40	PCARD
UNITED 01623359	28-Feb-17	271.20	PCARD
UNITED 01679419	28-Feb-17	500.10	PCARD
UNITED FACILITY SOLUTIONS	8-Feb-17	16,021.25	EFT
UNITED LABORATORIES	8-Feb-17	1,405.74	CHECK
UNITED LABORATORIES	15-Feb-17	2,407.13	CHECK
UNITED LABORATORIES	28-Feb-17	270.66	PCARD
UNITED LABORATORIES	28-Feb-17	444.46	PCARD
UNITED PARCEL SERVICE INC	22-Feb-17	49.62	CHECK
UNITED PARCEL SERVICE INC	27-Feb-17	13.78	CHECK
UNITED POWER & BATTERY CORPORATION	22-Feb-17	13,820.00	CHECK
UNITED POWER, INC.	13-Feb-17	47.09	CHECK
UNITED POWER, INC.	27-Feb-17	596.66	CHECK
UNITED RENTALS INC.	8-Feb-17	2,364.81	CHECK
UNITED RENTALS INC.	20-Feb-17	2,574.81	CHECK
UNITED STATES POSTAL SERVICE	8-Feb-17	30.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNIVERSITY OF COLORADO	27-Feb-17	11,500.00	CHECK
URBAN LAND INSTITUTE	28-Feb-17	30.00	PCARD
URBAN LAND INSTITUTE	28-Feb-17	860.00	PCARD
URBAN LEAGUE OF METRO DENVER INC	1-Feb-17	1,312.50	EFT
USA ALLIANCE INC	13-Feb-17	13,928.33	CHECK
USPS PO 0704900115	28-Feb-17	20.26	PCARD
USPS PO 0728810180	28-Feb-17	3.84	PCARD
USPS PO 0728810180	28-Feb-17	13.18	PCARD
USTOR PEORIA LLC	27-Feb-17	16,607.54	CHECK
USTOR PEORIA LLC	27-Feb-17	100,340.00	CHECK
UTC FIRE & SECURITY	22-Feb-17	2,024.71	CHECK
UTCRAAS INC.	6-Feb-17	61,037.00	CHECK
UTCRAAS INC.	20-Feb-17	61,037.00	CHECK
VALLEN DISTRIBUTION INC	8-Feb-17	484.50	CHECK
VALLEN DISTRIBUTION INC	22-Feb-17	91.22	CHECK
VALLEN DISTRIBUTION INC	27-Feb-17	86.80	CHECK
VALLEY WATER DISTRICT	1-Feb-17	148.02	CHECK
VAN METER, WILLIAM C.	22-Feb-17	9.27	CHECK
VANBARCO	28-Feb-17	39.16	PCARD
VANBARCO	28-Feb-17	136.35	PCARD
VANCE BROTHERS COLOR	28-Feb-17	224.00	PCARD
VANCE BROTHERS COLOR	28-Feb-17	336.00	PCARD
VAPOR STONE RAIL SYSTEM	15-Feb-17	10,860.50	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	8-Feb-17	5,170.80	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	15-Feb-17	17,298.00	EFT
VEHICLE TECHNICAL CONSULTANTS INC	8-Feb-17	23,960.00	CHECK
VERITEXT CORP	28-Feb-17	1,408.57	PCARD
VERIZON WIRELESS	27-Feb-17	21,144.68	CHECK
VERTEX INC.	22-Feb-17	12,090.00	EFT
VFO FREEDOM OPTTELEC	28-Feb-17	600.00	PCARD
VIA MOBILITY SERVICES	1-Feb-17	525,641.61	EFT
VIA MOBILITY SERVICES	10-Feb-17	48,224.71	EFT
VIA MOBILITY SERVICES	13-Feb-17	6,700.00	EFT
VIA MOBILITY SERVICES	17-Feb-17	30,412.00	EFT
VIA MOBILITY SERVICES	20-Feb-17	12,217.74	EFT
VIA MOBILITY SERVICES	22-Feb-17	29,905.00	EFT
VIAWEST	28-Feb-17	70.00	PCARD
VIRTEGIC GROUP INC.	10-Feb-17	32,534.08	EFT
VISION CHEMICAL SYSTEMS INC	8-Feb-17	4,956.00	EFT
VISION CHEMICAL SYSTEMS INC	13-Feb-17	1,740.00	EFT
VOICEBOX	28-Feb-17	(21.50)	PCARD
VOITH TURBO INC	15-Feb-17	1,370.00	CHECK
VZWRLSS APOCC VISB	28-Feb-17	199.90	PCARD
WADE, JONATHAN F	22-Feb-17	700.33	CHECK
WAL-MART #1689	28-Feb-17	92.49	PCARD
WAL-MART #3533	28-Feb-17	14.47	PCARD
WALRATH HEATING	28-Feb-17	1,440.00	PCARD
WALTER INDUSTRIAL SU	28-Feb-17	17.64	PCARD
WALTER OBRECHT	13-Feb-17	180.00	CHECK
WALTER OBRECHT	27-Feb-17	180.00	CHECK
WANG, QIAN	13-Feb-17	426.48	CHECK
WARREN MILLER	13-Feb-17	270.00	CHECK
WARREN MILLER	27-Feb-17	270.00	CHECK
WASTE MANAGEMENT	20-Feb-17	1,230.75	CHECK
WASTE MGMT WM EZPAY	28-Feb-17	(74.66)	PCARD
WAXIE SANITARY SUPPL	28-Feb-17	93.71	PCARD
WAXIE SANITARY SUPPL	28-Feb-17	252.47	PCARD
WAXIE SANITARY SUPPL	28-Feb-17	295.64	PCARD
WAXIE SANITARY SUPPL	28-Feb-17	930.70	PCARD
WAXIE SANITARY SUPPLY	6-Feb-17	463.08	EFT
WAXIE SANITARY SUPPLY	15-Feb-17	154.10	EFT
WAXIE SANITARY SUPPLY	22-Feb-17	154.34	EFT
WAZEE,A TIMKEN BRAND	28-Feb-17	435.19	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WEB NETWORKSOLUTIONS	28-Feb-17	64.95	PCARD
WEBPT MARKETPLACE	28-Feb-17	928.18	PCARD
WEBPT, INC.	28-Feb-17	226.00	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	8-Feb-17	610.00	EFT
WELLS FARGO BANK WEST N.A.	8-Feb-17	912,794.93	WIRE
WELLS FARGO BANK WEST N.A.	13-Feb-17	771,071.23	WIRE
WELZIG MECHANICAL	28-Feb-17	380.00	PCARD
WENDY J. ETHRIDGE	27-Feb-17	292.50	CHECK
WES SPERA	28-Feb-17	187.50	PCARD
WEST PAYMENT CENTER	8-Feb-17	5,716.07	CHECK
WEST PAYMENT CENTER	13-Feb-17	3,770.09	CHECK
WEST PAYMENT CENTER	22-Feb-17	507.00	CHECK
WEST, JAMESETTA P. (JAMIE)	20-Feb-17	284.95	CHECK
WESTERN BELTING	28-Feb-17	63.62	PCARD
WESTERN CULLEN HAYES	28-Feb-17	2,530.90	PCARD
WESTERN PAPER DISTRIBUTORS INC	6-Feb-17	1,698.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	15-Feb-17	14,665.74	CHECK
WESTERN PAPER DISTRIBUTORS INC	20-Feb-17	4,820.18	CHECK
WESTERN PAPER DISTRIBUTORS INC	22-Feb-17	190.80	CHECK
WESTERN STATES FIRE	28-Feb-17	315.00	PCARD
WESTERN STATES FIRE PROTECTION	13-Feb-17	20,098.00	CHECK
WESTERN TOOL COMPANY	8-Feb-17	391.96	CHECK
WESTERN UPHOLSTERY S	28-Feb-17	198.00	PCARD
WESTERN-CULLEN-HAYES INC.	22-Feb-17	8,718.99	CHECK
WESTWARD SALES, INC	8-Feb-17	2,952.89	CHECK
WHATEVER IT TAKES TR	28-Feb-17	(350.00)	PCARD
WHATEVER IT TAKES TR	28-Feb-17	19.98	PCARD
WHATEVER IT TAKES TR	28-Feb-17	75.85	PCARD
WHATEVER IT TAKES TR	28-Feb-17	876.64	PCARD
WHISLER BEARING COMPANY	22-Feb-17	206.20	CHECK
WHISLER BEARINGS & D	28-Feb-17	14.91	PCARD
WHISLER BEARINGS & D	28-Feb-17	27.52	PCARD
WHISLER BEARINGS & D	28-Feb-17	27.60	PCARD
WHISLER BEARINGS & D	28-Feb-17	50.68	PCARD
WHISLER BEARINGS & D	28-Feb-17	54.68	PCARD
WHISLER BEARINGS & D	28-Feb-17	56.70	PCARD
WHISLER BEARINGS & D	28-Feb-17	294.72	PCARD
WHOLESALELOCKS.COM	28-Feb-17	348.00	PCARD
WICKS AIRCRAFT SUPPL	28-Feb-17	44.16	PCARD
WILLIAM ANTHONY SEIWALD	13-Feb-17	540.00	CHECK
WILLIAM ANTHONY SEIWALD	27-Feb-17	180.00	CHECK
WILLIAM CAVALIERI	13-Feb-17	450.00	CHECK
WILLIAM CAVALIERI	27-Feb-17	540.00	CHECK
WILLIAM CSIKOS	13-Feb-17	1,260.00	CHECK
WILLIAM CSIKOS	27-Feb-17	1,620.00	CHECK
WILLIAM J. MONAHAN	13-Feb-17	540.00	CHECK
WILLIAM J. MONAHAN	27-Feb-17	540.00	CHECK
WILLIAM P. MONAHAN	27-Feb-17	180.00	CHECK
WILLIAM T. HUMMEL	13-Feb-17	810.00	CHECK
WILLIAM T. HUMMEL	27-Feb-17	540.00	CHECK
WILLIS L CREWSE JR	13-Feb-17	540.00	CHECK
WILLIS L CREWSE JR	27-Feb-17	270.00	CHECK
WIRELESS ADVANCED COMMUNICATIONS	22-Feb-17	81.00	CHECK
WM SUPERCENTER #2125	28-Feb-17	176.49	PCARD
WM SUPERCENTER #2751	28-Feb-17	19.88	PCARD
WOOD, SUSAN	15-Feb-17	275.00	CHECK
WOODBURY BURGESS	13-Feb-17	450.00	CHECK
WOODBURY BURGESS	27-Feb-17	720.00	CHECK
WP GLADIATOR	28-Feb-17	726.62	PCARD
WW GRAINGER	28-Feb-17	5.11	PCARD
WW GRAINGER	28-Feb-17	10.16	PCARD
WW GRAINGER	28-Feb-17	12.02	PCARD
WW GRAINGER	28-Feb-17	12.86	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	28-Feb-17	15.30	PCARD
WW GRAINGER	28-Feb-17	16.06	PCARD
WW GRAINGER	28-Feb-17	16.49	PCARD
WW GRAINGER	28-Feb-17	16.77	PCARD
WW GRAINGER	28-Feb-17	18.11	PCARD
WW GRAINGER	28-Feb-17	28.64	PCARD
WW GRAINGER	28-Feb-17	35.30	PCARD
WW GRAINGER	28-Feb-17	36.32	PCARD
WW GRAINGER	28-Feb-17	41.45	PCARD
WW GRAINGER	28-Feb-17	42.10	PCARD
WW GRAINGER	28-Feb-17	44.06	PCARD
WW GRAINGER	28-Feb-17	46.59	PCARD
WW GRAINGER	28-Feb-17	47.12	PCARD
WW GRAINGER	28-Feb-17	50.69	PCARD
WW GRAINGER	28-Feb-17	53.88	PCARD
WW GRAINGER	28-Feb-17	55.54	PCARD
WW GRAINGER	28-Feb-17	59.04	PCARD
WW GRAINGER	28-Feb-17	61.42	PCARD
WW GRAINGER	28-Feb-17	67.52	PCARD
WW GRAINGER	28-Feb-17	71.10	PCARD
WW GRAINGER	28-Feb-17	81.25	PCARD
WW GRAINGER	28-Feb-17	88.91	PCARD
WW GRAINGER	28-Feb-17	91.11	PCARD
WW GRAINGER	28-Feb-17	93.32	PCARD
WW GRAINGER	28-Feb-17	94.87	PCARD
WW GRAINGER	28-Feb-17	115.81	PCARD
WW GRAINGER	28-Feb-17	120.85	PCARD
WW GRAINGER	28-Feb-17	122.22	PCARD
WW GRAINGER	28-Feb-17	123.88	PCARD
WW GRAINGER	28-Feb-17	125.51	PCARD
WW GRAINGER	28-Feb-17	153.27	PCARD
WW GRAINGER	28-Feb-17	174.00	PCARD
WW GRAINGER	28-Feb-17	193.20	PCARD
WW GRAINGER	28-Feb-17	233.92	PCARD
WW GRAINGER	28-Feb-17	249.90	PCARD
WW GRAINGER	28-Feb-17	276.57	PCARD
WW GRAINGER	28-Feb-17	336.61	PCARD
WW GRAINGER	28-Feb-17	381.57	PCARD
WW GRAINGER	28-Feb-17	394.27	PCARD
WW GRAINGER	28-Feb-17	412.10	PCARD
WW GRAINGER	28-Feb-17	413.95	PCARD
WW GRAINGER	28-Feb-17	420.97	PCARD
WW GRAINGER	28-Feb-17	425.81	PCARD
WW GRAINGER	28-Feb-17	447.06	PCARD
WW GRAINGER	28-Feb-17	1,269.41	PCARD
WW GRAINGER	28-Feb-17	1,590.26	PCARD
WW GRAINGER	28-Feb-17	1,737.44	PCARD
WW GRAINGER	28-Feb-17	1,939.48	PCARD
WWW.MAGNALUBE.COM	28-Feb-17	14.40	PCARD
WWW.NEWEGG.COM	28-Feb-17	54.99	PCARD
WWW.NEWEGG.COM	28-Feb-17	69.95	PCARD
WWW.NEWEGGBUSINESS.C	28-Feb-17	1,083.98	PCARD
WYNKOOP BREWING CO	28-Feb-17	300.00	PCARD
XCEL ENERGY	1-Feb-17	12,723.96	EFT
XCEL ENERGY	1-Feb-17	1,275.17	EFT
XCEL ENERGY	1-Feb-17	586.45	EFT
XCEL ENERGY	1-Feb-17	1,642.82	EFT
XCEL ENERGY	1-Feb-17	6,018.14	EFT
XCEL ENERGY	1-Feb-17	822.53	EFT
XCEL ENERGY	1-Feb-17	3,140.31	EFT
XCEL ENERGY	1-Feb-17	905.36	EFT
XCEL ENERGY	1-Feb-17	1,158.07	EFT
XCEL ENERGY	1-Feb-17	3,655.36	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	1-Feb-17	349.34	EFT
XCEL ENERGY	3-Feb-17	57,277.18	EFT
XCEL ENERGY	6-Feb-17	928.09	EFT
XCEL ENERGY	6-Feb-17	11,536.00	EFT
XCEL ENERGY	6-Feb-17	716.81	EFT
XCEL ENERGY	6-Feb-17	1,094.64	EFT
XCEL ENERGY	6-Feb-17	1,191.35	EFT
XCEL ENERGY	8-Feb-17	3,293.13	EFT
XCEL ENERGY	8-Feb-17	4,566.22	EFT
XCEL ENERGY	8-Feb-17	2,239.01	EFT
XCEL ENERGY	8-Feb-17	1,386.89	EFT
XCEL ENERGY	8-Feb-17	1,111.09	EFT
XCEL ENERGY	8-Feb-17	1,049.71	EFT
XCEL ENERGY	8-Feb-17	976.75	EFT
XCEL ENERGY	8-Feb-17	795.58	EFT
XCEL ENERGY	8-Feb-17	1,430.02	EFT
XCEL ENERGY	8-Feb-17	1,938.61	EFT
XCEL ENERGY	8-Feb-17	2,281.89	EFT
XCEL ENERGY	8-Feb-17	1,581.05	EFT
XCEL ENERGY	8-Feb-17	503.93	EFT
XCEL ENERGY	8-Feb-17	1,607.62	EFT
XCEL ENERGY	8-Feb-17	3,438.63	EFT
XCEL ENERGY	8-Feb-17	1,508.63	EFT
XCEL ENERGY	8-Feb-17	485.99	EFT
XCEL ENERGY	13-Feb-17	1,910.89	EFT
XCEL ENERGY	13-Feb-17	378.08	EFT
XCEL ENERGY	13-Feb-17	3,784.48	EFT
XCEL ENERGY	13-Feb-17	243.27	EFT
XCEL ENERGY	15-Feb-17	87.42	EFT
XCEL ENERGY	15-Feb-17	85.03	EFT
XCEL ENERGY	15-Feb-17	272.91	EFT
XCEL ENERGY	15-Feb-17	2,051.94	EFT
XCEL ENERGY	15-Feb-17	50.76	EFT
XCEL ENERGY	15-Feb-17	394.39	EFT
XCEL ENERGY	15-Feb-17	3,069.91	EFT
XCEL ENERGY	15-Feb-17	543.10	EFT
XCEL ENERGY	15-Feb-17	2,585.26	EFT
XCEL ENERGY	15-Feb-17	1,675.47	EFT
XCEL ENERGY	15-Feb-17	3,165.05	EFT
XCEL ENERGY	15-Feb-17	885.30	EFT
XCEL ENERGY	15-Feb-17	267.55	EFT
XCEL ENERGY	15-Feb-17	87.42	EFT
XCEL ENERGY	15-Feb-17	349.69	EFT
XCEL ENERGY	15-Feb-17	43.70	EFT
XCEL ENERGY	15-Feb-17	21.97	EFT
XCEL ENERGY	15-Feb-17	3,768.70	EFT
XCEL ENERGY	17-Feb-17	608,862.20	EFT
XCEL ENERGY	17-Feb-17	153,836.12	EFT
XCEL ENERGY	17-Feb-17	30,348.68	EFT
XCEL ENERGY	20-Feb-17	9,322.83	EFT
XCEL ENERGY	20-Feb-17	17,770.69	EFT
XCEL ENERGY	20-Feb-17	14.91	EFT
XCEL ENERGY	20-Feb-17	212.89	EFT
XCEL ENERGY	20-Feb-17	141.30	EFT
XCEL ENERGY	20-Feb-17	1,515.00	EFT
XCEL ENERGY	20-Feb-17	10.86	EFT
XCEL ENERGY	20-Feb-17	179.59	EFT
XCEL ENERGY	20-Feb-17	9,128.81	EFT
XCEL ENERGY	20-Feb-17	1,401.00	EFT
XCEL ENERGY	20-Feb-17	1,248.07	EFT
XCEL ENERGY	22-Feb-17	66,203.93	CHECK
XCEL ENERGY	24-Feb-17	38,594.21	EFT
XCEL ENERGY	24-Feb-17	57,954.53	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	24-Feb-17	36,549.45	EFT
XCEL ENERGY	24-Feb-17	50,808.33	EFT
XCEL ENERGY	27-Feb-17	461.57	EFT
XCEL ENERGY	27-Feb-17	454.53	EFT
XCEL ENERGY	27-Feb-17	606.65	EFT
XCEL ENERGY	27-Feb-17	3,856.71	EFT
XCEL ENERGY	27-Feb-17	689.60	EFT
XCEL ENERGY	27-Feb-17	1,723.63	EFT
XCEL ENERGY	27-Feb-17	1,466.57	EFT
XCEL ENERGY	27-Feb-17	415.58	EFT
XCEL ENERGY	27-Feb-17	5,123.70	EFT
XCEL ENERGY	27-Feb-17	503.45	EFT
XCEL ENERGY	27-Feb-17	40.01	EFT
XCEL ENERGY	27-Feb-17	3,213.50	EFT
XCEL ENERGY	27-Feb-17	8,361.90	EFT
XYTRONIX RESEARCH &	28-Feb-17	2,567.28	PCARD
YAHOO SMALL BUSINESS	28-Feb-17	1,645.14	PCARD
ZACHERY H. PHILLIPS	13-Feb-17	540.00	CHECK
ZACHERY H. PHILLIPS	27-Feb-17	540.00	CHECK
ZEP SALES & SERVICE	6-Feb-17	269.74	CHECK
ZEP SALES & SERVICE	8-Feb-17	856.73	CHECK
ZEP SALES & SERVICE	22-Feb-17	708.99	CHECK
ZERBEE LLC	28-Feb-17	152.16	PCARD
ZEROTURNAROUND	28-Feb-17	3,000.00	PCARD
Total Payments February 2017		37,604,192.50	

Contact Information:

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