

RTD Payment Register - January 2017

Vendor Name	Check Date	Payment Amount	Payment Method
1754 LKQ OF COLORADO	26-Jan-17	726.64	PCARD
1872 CED	26-Jan-17	59.22	PCARD
1872 CED	26-Jan-17	67.38	PCARD
22ND CENTURY STAFFING INC	4-Jan-17	8,076.09	CHECK
22ND CENTURY STAFFING INC	18-Jan-17	3,880.80	CHECK
22ND CENTURY STAFFING INC	23-Jan-17	3,088.80	CHECK
22ND CENTURY STAFFING INC	25-Jan-17	1,157.31	CHECK
36 COMMUTING SOLUTIONS	18-Jan-17	13,651.83	CHECK
360 MEDIA INC	2-Jan-17	19,794.77	CHECK
61196 - WAGON ROAD	26-Jan-17	2.00	PCARD
A & H FINISHING PRODUCTS INC	4-Jan-17	234.70	EFT
A & H FINISHING PRODUCTS INC	16-Jan-17	90.93	EFT
A & H FINISHING PRODUCTS INC	18-Jan-17	2,024.67	EFT
A & H FINISHING PRODUCTS INC	25-Jan-17	1,207.00	EFT
A & H FINISHING PRODUCTS INC	30-Jan-17	6,219.71	EFT
A C SYSTEMS INC	26-Jan-17	(65.60)	PCARD
A C SYSTEMS INC	26-Jan-17	65.60	PCARD
A C SYSTEMS INC	26-Jan-17	120.20	PCARD
A SPICE OF LIFE	26-Jan-17	572.15	PCARD
A&E TIRE	26-Jan-17	35.00	PCARD
A&E TIRE	26-Jan-17	35.00	PCARD
A&E TIRE	26-Jan-17	40.00	PCARD
A&E TIRE	26-Jan-17	69.95	PCARD
A&E TIRE	26-Jan-17	103.00	PCARD
A&E TIRE	26-Jan-17	109.95	PCARD
A&E TIRE	26-Jan-17	150.00	PCARD
A&E TIRE	26-Jan-17	350.12	PCARD
A-1 BASE INC	26-Jan-17	101.78	PCARD
A1 METAL STRIPPING	26-Jan-17	100.00	PCARD
AAA METRIC SUPPLY LL	26-Jan-17	19.70	PCARD
AAA METRIC SUPPLY, INC.	18-Jan-17	148.45	CHECK
AAA METRIC SUPPLY, INC.	30-Jan-17	121.50	CHECK
AACE INC	26-Jan-17	185.00	PCARD
AARON CARLSON	2-Jan-17	264.00	CHECK
AARON CARLSON	17-Jan-17	270.00	CHECK
AARON CARLSON	25-Jan-17	1,147.50	CHECK
AARON NASH	11-Jan-17	10.00	CHECK
AARON STEPHAN	30-Jan-17	15,000.00	CHECK
ABC IMAGING OF WASHI	26-Jan-17	160.00	PCARD
ABC IMAGING OF WASHI	26-Jan-17	2,140.00	PCARD
ABDULLAH SYIDI	2-Jan-17	528.00	CHECK
ABDULLAH SYIDI	17-Jan-17	264.00	CHECK
ABDULLAH SYIDI	25-Jan-17	270.00	CHECK
ABEYTA, ARMAND G.	4-Jan-17	291.78	CHECK
ABM FABRICATION AND MACHINING LLC	2-Jan-17	674.03	CHECK
ACCURATE SCREW MACHINE CORP.	2-Jan-17	207.98	CHECK
ACE EQUIPMENT AND SU	26-Jan-17	455.34	PCARD
ACE EQUIPMENT AND SU	26-Jan-17	1,543.00	PCARD
ACE ON THE FAX	26-Jan-17	9.99	PCARD
ACE PEST CONTROL	26-Jan-17	29.00	PCARD
ACE PEST CONTROL	26-Jan-17	113.00	PCARD
ACONEX (NORTH AMERICA) INC	11-Jan-17	350.00	CHECK
ACRO SERVICE CORPORATION	4-Jan-17	2,814.90	CHECK
ACRO SERVICE CORPORATION	16-Jan-17	1,945.68	CHECK
ACRO SERVICE CORPORATION	23-Jan-17	3,876.84	CHECK
ACT COMMERCE CITY	26-Jan-17	1,800.00	PCARD
ACT RSA CONFERENCE L	26-Jan-17	1,795.00	PCARD
ACT RSA CONFERENCE L	26-Jan-17	1,995.00	PCARD
ACT RSA CONFERENCE L	26-Jan-17	2,360.00	PCARD
ADAM B. HERNANDEZ	2-Jan-17	880.00	CHECK
ADAM B. HERNANDEZ	17-Jan-17	714.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ADAM B. HERNANDEZ	25-Jan-17	922.50	CHECK
ADAM BOLTON	2-Jan-17	594.00	CHECK
ADAM BOLTON	17-Jan-17	400.50	CHECK
ADAM BOLTON	25-Jan-17	202.50	CHECK
ADAM GOLDEN	2-Jan-17	1,320.00	CHECK
ADAM GOLDEN	17-Jan-17	2,746.00	CHECK
ADAM GOLDEN	25-Jan-17	1,620.00	CHECK
ADI	18-Jan-17	503.93	CHECK
ADOBE CREATIVE CLOU	26-Jan-17	49.99	PCARD
ADOBE PR CREATIVE C	26-Jan-17	19.99	PCARD
AERO SUPPLY USA	23-Jan-17	1,593.00	CHECK
AETNA BEHAVIORAL HEALTH LLC	23-Jan-17	11,178.00	CHECK
AETNA BEHAVIORAL HEALTH LLC	30-Jan-17	5,589.00	CHECK
AFL MAINTENANCE GROUP INC	23-Jan-17	4,139.67	EFT
AFL MAINTENANCE GROUP INC	25-Jan-17	21,817.76	EFT
AFL MAINTENANCE GROUP INC	30-Jan-17	26,119.04	EFT
AFL TELECOMMUNICATIONS LLC	11-Jan-17	496.97	CHECK
AFW-AURORA #16	26-Jan-17	1,568.70	PCARD
AIR FILTER SOLUTIONS INC.	4-Jan-17	2,883.44	CHECK
AIR FILTER SOLUTIONS INC.	11-Jan-17	5,804.76	CHECK
AIR FILTER SOLUTIONS INC.	18-Jan-17	289.02	CHECK
AIRCRAFT TOOL SUPPLY	26-Jan-17	40.05	PCARD
AIRGAS CENTRAL	26-Jan-17	652.00	PCARD
AIRGAS INC	2-Jan-17	876.00	EFT
AIRGAS INC	4-Jan-17	132.50	EFT
AIRGAS INC	18-Jan-17	141.44	EFT
AIRGAS INC	23-Jan-17	88.50	EFT
AIRGAS INC	30-Jan-17	317.25	EFT
AIRVAC SERVICES, INC.	18-Jan-17	10,469.00	CHECK
AIRVAC SERVICES, INC.	23-Jan-17	3,807.50	CHECK
AIS IND AND CONST SU	26-Jan-17	27.96	PCARD
AIS IND AND CONST SU	26-Jan-17	72.94	PCARD
AIS IND AND CONST SU	26-Jan-17	86.49	PCARD
AIS IND AND CONST SU	26-Jan-17	107.33	PCARD
AIS IND AND CONST SU	26-Jan-17	157.14	PCARD
AIS IND AND CONST SU	26-Jan-17	198.50	PCARD
AIS IND AND CONST SU	26-Jan-17	222.30	PCARD
AIS IND AND CONST SU	26-Jan-17	360.87	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	2-Jan-17	354.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	18-Jan-17	187.44	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	23-Jan-17	181.92	CHECK
ALCAM METAL DISTRIBU	26-Jan-17	75.00	PCARD
ALCAM METAL DISTRIBU	26-Jan-17	80.00	PCARD
ALCAM METAL DISTRIBU	26-Jan-17	418.50	PCARD
ALCAM METAL DISTRIBU	26-Jan-17	675.00	PCARD
ALCAM METAL DISTRIBU	26-Jan-17	780.00	PCARD
ALEXIS SHULTZ	11-Jan-17	45.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	27-Jan-17	63,155.83	EFT
ALL TRUCK AND TRAILER	26-Jan-17	(200.20)	PCARD
ALL TRUCK AND TRAILER	26-Jan-17	4.76	PCARD
ALL TRUCK AND TRAILER	26-Jan-17	679.20	PCARD
ALLEGIS CORPORATION	18-Jan-17	123.26	CHECK
ALLEN ADVERTISING, INC.	11-Jan-17	1,855.00	CHECK
ALLIED ELECTRONICS, INC.	2-Jan-17	72.76	CHECK
ALLIED WASTE TRANSPORTATION INC	30-Jan-17	8,568.91	CHECK
ALLIEDBARTON SECURITY SERVICES	4-Jan-17	442,045.65	CHECK
ALLIEDBARTON SECURITY SERVICES	11-Jan-17	221,240.08	CHECK
ALLIEDBARTON SECURITY SERVICES	18-Jan-17	223,827.18	CHECK
ALLIEDBARTON SECURITY SERVICES	23-Jan-17	219,127.62	CHECK
ALLIEDBARTON SECURITY SERVICES	30-Jan-17	220,972.69	CHECK
ALLSTATE WORKPLACE DIVISION	9-Jan-17	3,061.46	CHECK
ALLWIRE INC	26-Jan-17	50.00	PCARD
ALSCO INC.	26-Jan-17	33.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALSCO INC.	26-Jan-17	44.36	PCARD
ALSCO INC.	26-Jan-17	44.36	PCARD
ALSCO INC.	26-Jan-17	45.24	PCARD
ALSCO INC.	26-Jan-17	75.26	PCARD
ALSCO INC.	26-Jan-17	86.84	PCARD
ALSCO INC.	26-Jan-17	128.88	PCARD
ALSCO INC.	26-Jan-17	193.44	PCARD
ALSCO INC.	26-Jan-17	193.52	PCARD
ALSCO INC.	26-Jan-17	309.25	PCARD
ALSTOM SIGNALING INC.	23-Jan-17	1,928.51	CHECK
AM EQUIPMENT, INC.	2-Jan-17	107.63	CHECK
AMALGAMATED TRANSIT UNION #1001	4-Jan-17	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	6-Jan-17	60,372.68	EFT
AMALGAMATED TRANSIT UNION #1001	6-Jan-17	168.50	EFT
AMALGAMATED TRANSIT UNION #1001	19-Jan-17	169.50	EFT
AMALGAMATED TRANSIT UNION #1001	20-Jan-17	58,865.21	EFT
AMAZON MKTPLACE PMTS	26-Jan-17	6.17	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	6.71	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	12.25	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	15.99	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	18.40	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	24.99	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	25.34	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	26.80	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	27.90	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	29.60	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	39.95	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	52.24	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	53.03	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	56.90	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	59.94	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	61.03	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	70.70	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	78.90	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	79.92	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	80.14	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	88.24	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	93.74	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	96.33	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	125.20	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	131.15	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	160.55	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	160.97	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	166.63	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	167.00	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	198.00	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	227.36	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	240.06	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	244.00	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	324.80	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	382.22	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	439.65	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	459.73	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	597.84	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	602.12	PCARD
AMAZON MKTPLACE PMTS	26-Jan-17	1,580.64	PCARD
AMAZON.COM	26-Jan-17	16.49	PCARD
AMAZON.COM	26-Jan-17	16.65	PCARD
AMAZON.COM	26-Jan-17	16.90	PCARD
AMAZON.COM	26-Jan-17	31.74	PCARD
AMAZON.COM	26-Jan-17	55.42	PCARD
AMAZON.COM	26-Jan-17	58.10	PCARD
AMAZON.COM	26-Jan-17	142.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM	26-Jan-17	189.99	PCARD
AMAZON.COM	26-Jan-17	379.99	PCARD
AMAZON.COM	26-Jan-17	413.64	PCARD
AMAZON.COM	26-Jan-17	499.98	PCARD
AMAZON.COM	26-Jan-17	548.15	PCARD
AMAZON.COM	26-Jan-17	862.00	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	9.49	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	12.22	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	86.88	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	278.00	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	313.02	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	379.99	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	479.00	PCARD
AMAZON.COM AMZN.COM/	26-Jan-17	480.00	PCARD
AMER SOC CIVIL ENGIN	26-Jan-17	265.00	PCARD
AMER SOC CIVIL ENGIN	26-Jan-17	1,695.00	PCARD
AMERICAN AIR00121105	26-Jan-17	400.60	PCARD
AMERICAN AIR00121109	26-Jan-17	543.60	PCARD
AMERICAN BARASSOC DU	26-Jan-17	40.33	PCARD
AMERICAN DATAPATH IN	26-Jan-17	382.50	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	6-Jan-17	4,818.68	EFT
AMERICAN PORTABLE BUILDINGS CORP.	9-Jan-17	5,950.00	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	16-Jan-17	7,350.00	CHECK
AMERICAN POWER SYSTE	26-Jan-17	2,452.65	PCARD
AMERICAN TARGET COMP	26-Jan-17	75.00	PCARD
AMERIGAS	11-Jan-17	33.71	CHECK
AMGS DISTRIBUTING LLC	2-Jan-17	749.88	EFT
AMGS DISTRIBUTING LLC	23-Jan-17	1,699.20	EFT
AMZ ZERBEE BUSINESS	26-Jan-17	92.67	PCARD
AN CHEVROLET NORTH	26-Jan-17	(264.84)	PCARD
AN CHEVROLET NORTH	26-Jan-17	(69.34)	PCARD
AN CHEVROLET NORTH	26-Jan-17	(21.98)	PCARD
AN CHEVROLET NORTH	26-Jan-17	27.94	PCARD
AN CHEVROLET NORTH	26-Jan-17	32.11	PCARD
AN CHEVROLET NORTH	26-Jan-17	33.00	PCARD
AN CHEVROLET NORTH	26-Jan-17	41.40	PCARD
AN CHEVROLET NORTH	26-Jan-17	50.37	PCARD
AN CHEVROLET NORTH	26-Jan-17	62.96	PCARD
AN CHEVROLET NORTH	26-Jan-17	95.00	PCARD
AN CHEVROLET NORTH	26-Jan-17	264.84	PCARD
AN CHEVROLET NORTH	26-Jan-17	275.00	PCARD
AN CHEVROLET NORTH	26-Jan-17	275.24	PCARD
AN CHEVROLET NORTH	26-Jan-17	385.00	PCARD
AN CHEVROLET NORTH	26-Jan-17	521.54	PCARD
AN CHEVROLET NORTH	26-Jan-17	666.10	PCARD
AN CHEVROLET NORTH	26-Jan-17	861.80	PCARD
ANDREW B. LANDON	2-Jan-17	440.00	CHECK
ANDREW B. LANDON	17-Jan-17	710.00	CHECK
ANDREW B. LANDON	25-Jan-17	270.00	CHECK
ANIXTER/CLARK/TRI-ED	26-Jan-17	66.55	PCARD
ANIXTER/CLARK/TRI-ED	26-Jan-17	317.81	PCARD
ANKMAR/PACE DOOR SER	26-Jan-17	192.00	PCARD
ANKMAR/PACE DOOR SER	26-Jan-17	375.50	PCARD
ANKMAR/PACE DOOR SER	26-Jan-17	995.00	PCARD
ANKMAR/PACE DOOR SER	26-Jan-17	2,731.50	PCARD
ANTHEM BLUE CROSS & BLUE SHIELD	11-Jan-17	8,125.58	CHECK
ANTHONY CAMACHO	2-Jan-17	352.00	CHECK
ANTHONY CAMACHO	17-Jan-17	532.00	CHECK
ANTHONY CAMACHO	25-Jan-17	720.00	CHECK
ANTHONY GUTIERREZ-MCKAIN	2-Jan-17	176.00	CHECK
ANTHONY GUTIERREZ-MCKAIN	17-Jan-17	625.00	CHECK
ANTHONY GUTIERREZ-MCKAIN	25-Jan-17	630.00	CHECK
ANTHONY TAK	2-Jan-17	1,144.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANTHONY TAK	17-Jan-17	935.00	CHECK
ANTHONY TAK	25-Jan-17	427.50	CHECK
AP BOOKSTORE.COM	26-Jan-17	20.80	PCARD
APEX FABRICATION	4-Jan-17	603.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	2-Jan-17	166.15	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	23-Jan-17	680.98	CHECK
APTA 202	26-Jan-17	820.00	PCARD
APTA 202	26-Jan-17	825.00	PCARD
APTA 202	26-Jan-17	850.00	PCARD
APTA 202	26-Jan-17	2,550.00	PCARD
APTA HOUSING OFFICE	26-Jan-17	90.40	PCARD
APTA HOUSING OFFICE	26-Jan-17	392.74	PCARD
APTA HOUSING OFFICE	26-Jan-17	392.74	PCARD
APTA HOUSING OFFICE	26-Jan-17	392.74	PCARD
APTA HOUSING OFFICE	26-Jan-17	392.74	PCARD
APTA HOUSING OFFICE	26-Jan-17	392.74	PCARD
APTA HOUSING OFFICE	26-Jan-17	392.74	PCARD
AQUA CHEM INC	26-Jan-17	150.00	PCARD
ARAMARK DENVER OCS	26-Jan-17	80.00	PCARD
ARAMARK DENVER OCS	26-Jan-17	159.49	PCARD
ARAMARK UNIFORM	26-Jan-17	123.90	PCARD
AREMA 30	26-Jan-17	174.00	PCARD
ARI PHOENIX INC	18-Jan-17	25,996.56	CHECK
ARIS CHEMICAL	11-Jan-17	499.06	CHECK
ARIS CHEMICAL	30-Jan-17	1,896.67	CHECK
ARISTA METROPOLITAN DISTRICT	11-Jan-17	8,286.92	CHECK
ARMANDO JARAMILLO	2-Jan-17	1,562.00	CHECK
ARMANDO JARAMILLO	17-Jan-17	5,165.50	CHECK
ARMANDO JARAMILLO	25-Jan-17	1,890.00	CHECK
ARMORED KNIGHTS INC	23-Jan-17	2,400.00	CHECK
ARNOLD MACHINERY-DEN	26-Jan-17	13.42	PCARD
ARNOLD MACHINERY-DEN	26-Jan-17	17.02	PCARD
ARNOLD MACHINERY-DEN	26-Jan-17	112.28	PCARD
ARNOLD MACHINERY-DEN	26-Jan-17	188.30	PCARD
ARTCRAFT SIGN	26-Jan-17	270.00	PCARD
ARTCRAFT SIGN	26-Jan-17	270.00	PCARD
ARVADA CHAMBER OF CO	26-Jan-17	15.00	PCARD
ARVADA CHAMBER OF CO	26-Jan-17	150.00	PCARD
ASFPM MADISON WI	26-Jan-17	150.00	PCARD
ASQ ECOMMERCE	26-Jan-17	89.00	PCARD
ASSA ABLOY ENTRANCE	26-Jan-17	555.00	PCARD
ASSOCIATION OF WORKP	26-Jan-17	225.00	PCARD
AT&T MOBILITY LLC	23-Jan-17	761.87	CHECK
ATD 703-	26-Jan-17	229.00	PCARD
ATD 703-	26-Jan-17	283.00	PCARD
ATLANTIC TRACK & TURNOUT CO.	11-Jan-17	51,095.00	CHECK
AURARIA HIGHER EDUCATION CENTER	16-Jan-17	3,490.00	CHECK
AURORA MEDIA GROUP LLC	23-Jan-17	999.00	CHECK
AUTO PAINT SUPPLY	26-Jan-17	48.00	PCARD
AUTO TRUCK - DENVER	26-Jan-17	(12.96)	PCARD
AUTO TRUCK - DENVER	26-Jan-17	10.10	PCARD
AUTO TRUCK - DENVER	26-Jan-17	179.90	PCARD
AUTO TRUCK - DENVER	26-Jan-17	951.43	PCARD
AUTO-MOTION-SHADE	4-Jan-17	2,675.30	CHECK
AUTOWASH SYSTEMS INC	26-Jan-17	1,826.86	PCARD
AV PRODUCTS INC	18-Jan-17	2,783.00	CHECK
AVI SYSTEMS, INC.	23-Jan-17	5,636.00	CHECK
AV-TECH ELECTRONICS	26-Jan-17	440.16	PCARD
AYANA, GEMECHISA TESFA	4-Jan-17	2,000.00	CHECK
B.D.R. PALLETS, INC.	4-Jan-17	965.00	CHECK
BACK FLOW TECH	26-Jan-17	200.00	PCARD
BACK FLOW TECH	26-Jan-17	220.00	PCARD
BACKCOUNTRY DELICATE	26-Jan-17	113.95	PCARD
BALSAMIQ	26-Jan-17	89.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BARRY E. GOMEZ	17-Jan-17	880.00	CHECK
BATTERIES PLUS	2-Jan-17	483.84	CHECK
BATTERIES PLUS	11-Jan-17	10,008.00	CHECK
BAUDERMANN, MARK ANDREW	4-Jan-17	380.00	CHECK
BAUDERMANN, MARK ANDREW	30-Jan-17	804.00	CHECK
BBA PROJECT INC.	26-Jan-17	1,980.00	PCARD
BBC RESEARCH & CONSULTING	16-Jan-17	30,784.20	CHECK
BBC RESEARCH & CONSULTING	25-Jan-17	7,936.24	CHECK
BD COMPANY	26-Jan-17	162.50	PCARD
BEARINGS & INDUSTRIAL SUPPLY CO INC	9-Jan-17	3,036.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	23-Jan-17	999.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	25-Jan-17	385.00	CHECK
BEC 303-	26-Jan-17	(35.82)	PCARD
BECKER, A. JEFF	23-Jan-17	734.64	CHECK
BELL PLUMBING & HEAT	26-Jan-17	98.72	PCARD
BEMBRY, MARTHA J	23-Jan-17	719.16	CHECK
BENJAMIN J. HOLSTON	2-Jan-17	792.00	CHECK
BENJAMIN J. HOLSTON	17-Jan-17	804.00	CHECK
BENJAMIN J. HOLSTON	25-Jan-17	1,080.00	CHECK
BENJAMIN M. ALTMON	17-Jan-17	450.00	CHECK
BENJAMIN M. ALTMON	25-Jan-17	832.50	CHECK
BESTON, KYLE	18-Jan-17	366.86	CHECK
BICYCLE COLORADO	26-Jan-17	195.00	PCARD
BICYCLE COLORADO	26-Jan-17	225.00	PCARD
BIERER & ASSOCIATES	26-Jan-17	156.00	PCARD
BIG 5 SPORTING GOODS	26-Jan-17	214.95	PCARD
BIG MIKE NAUGHTON FORD INC.	30-Jan-17	100.30	CHECK
BIRD CONTROL, INC.	23-Jan-17	1,579.50	CHECK
BISCUITS AND BERRIES	26-Jan-17	380.50	PCARD
BISCUITS AND BERRIES	26-Jan-17	566.40	PCARD
BISONOFFICE.COM	26-Jan-17	71.76	PCARD
BMP SOUTH LLC	2-Jan-17	70,124.41	CHECK
BOB ROBBINS	11-Jan-17	9.00	CHECK
BOBCAT COMMERCE CITY	26-Jan-17	126.90	PCARD
BOMGAR CORPORATION	26-Jan-17	2,556.89	PCARD
BOMGAR CORPORATION	26-Jan-17	2,800.00	PCARD
BONNIE ROERIG & ASSOCIATES LLC	9-Jan-17	6,996.00	CHECK
BOSCH AUTOSVCSOLUTI	26-Jan-17	133.39	PCARD
BOULDER MENNONITE CHURCH	30-Jan-17	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	16-Jan-17	7,197.15	CHECK
BOULDER VACUUM & SEW	26-Jan-17	32.99	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	23-Jan-17	10,166.67	CHECK
BRENT KOHLS	2-Jan-17	264.00	CHECK
BRENT KOHLS	17-Jan-17	264.00	CHECK
BRENTON SELLERS	2-Jan-17	528.00	CHECK
BRENTON SELLERS	17-Jan-17	2,537.50	CHECK
BRENTON SELLERS	25-Jan-17	675.00	CHECK
BRIAN C. LANG	2-Jan-17	176.00	CHECK
BRIAN C. LANG	17-Jan-17	356.00	CHECK
BRIAN C. LANG	25-Jan-17	180.00	CHECK
BRIAN E. COTTER	17-Jan-17	450.00	CHECK
BRIAN E. COTTER	25-Jan-17	540.00	CHECK
BRIAN HOLM	2-Jan-17	440.00	CHECK
BRIAN HOLM	17-Jan-17	264.00	CHECK
BRIAN J CONOVER	2-Jan-17	880.00	CHECK
BRIAN J CONOVER	17-Jan-17	2,556.00	CHECK
BRIAN J CONOVER	25-Jan-17	720.00	CHECK
BRIAN K. BROWN	2-Jan-17	616.00	CHECK
BRIAN K. BROWN	17-Jan-17	801.00	CHECK
BRIAN K. BROWN	25-Jan-17	450.00	CHECK
BRIER, MICHELLE	23-Jan-17	45.00	CHECK
BROADWAY TOTAL POWER	26-Jan-17	46.90	PCARD
BRON TAPES INC	11-Jan-17	281.60	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRUSH DESIGN LLC	18-Jan-17	7,500.00	EFT
BRUSH DESIGN LLC	30-Jan-17	25,000.00	EFT
BUR BNA BOOKS	26-Jan-17	1,485.00	PCARD
BUS. JOURNALS & SPOR	26-Jan-17	(76.50)	PCARD
BUS. JOURNALS & SPOR	26-Jan-17	76.50	PCARD
BUTLER, GARY R	9-Jan-17	110.70	CHECK
BUTLER, GARY R	11-Jan-17	36.58	CHECK
BUTLER, GARY R	18-Jan-17	43.34	CHECK
BUTLER, GARY R	23-Jan-17	50.29	CHECK
C&T CUSTOM FABRICATION	23-Jan-17	8,302.00	CHECK
CALENDAR WIZ LLC	26-Jan-17	14.00	PCARD
CAMBRIDGE SYSTEMATICS INC	23-Jan-17	194,994.00	CHECK
CAN SIMON PERVANE	30-Jan-17	50.00	CHECK
CANON SOLUTIONS AMERICA, INC.	23-Jan-17	966.86	EFT
CAPACITORKING	26-Jan-17	242.19	PCARD
CARAHSOFT TECHNOLOGY	26-Jan-17	2,100.00	PCARD
CARAHSOFT TECHNOLOGY CORPORATION	30-Jan-17	2,330.00	CHECK
CARDINAL COMPONENTS	26-Jan-17	230.00	PCARD
CARDINAL COMPONENTS	26-Jan-17	230.00	PCARD
CARQUEST 3956	26-Jan-17	3.49	PCARD
CARQUEST 3956	26-Jan-17	26.97	PCARD
CARQUEST 3956	26-Jan-17	76.58	PCARD
CARRIGAN BENNETT	2-Jan-17	528.00	CHECK
CARRIGAN BENNETT	17-Jan-17	534.00	CHECK
CARRIGAN BENNETT	25-Jan-17	270.00	CHECK
CASSIDEE CARLSON	2-Jan-17	176.00	CHECK
CASSIDEE CARLSON	17-Jan-17	1,236.00	CHECK
CASTILLO, ERIC A.	1-Jan-17	(1,096.08)	CHECK
CASTILLO, ERIC A.	18-Jan-17	2,590.00	CHECK
CASTLEWOOD WATER & SANITATION DISTRICT	9-Jan-17	166.14	CHECK
CBI PARALLELS	26-Jan-17	99.99	PCARD
CCI THERMAL TECHNOLOGIES INC.	23-Jan-17	13,200.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	11-Jan-17	21,907.10	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	30-Jan-17	150,816.02	CHECK
CDPHE	2-Jan-17	350.00	CHECK
CDW GOVERNMENT	26-Jan-17	1,033.12	PCARD
CDW GOVERNMENT	26-Jan-17	1,360.60	PCARD
CDW GOVERNMENT	26-Jan-17	2,960.29	PCARD
CDW GOVERNMENT LLC	30-Jan-17	21,670.37	CHECK
CENTENNIAL BOLT	26-Jan-17	1,012.28	PCARD
CENTENNIAL BOLT INC	18-Jan-17	750.04	CHECK
CENTRAL BAG & BURLAP CO.	30-Jan-17	2,256.40	CHECK
CENTRAL MOTIVE POWER	26-Jan-17	19.91	PCARD
CENTRAL PARKING SYSTEMS, INC.	2-Jan-17	5,550.00	CHECK
CENTRAL PARKING SYSTEMS, INC.	30-Jan-17	5,550.00	CHECK
CENTURION TOOL & SUPPLY CO. INC.	23-Jan-17	20.56	CHECK
CENTURION TOOL & SUPPLY CO. INC.	30-Jan-17	107.94	CHECK
CENTURYLINK	23-Jan-17	906.85	CHECK
CENTURYLINK	23-Jan-17	3,566.67	CHECK
CENTURYLINK	23-Jan-17	11,776.13	CHECK
CENTURYLINK	25-Jan-17	24,115.59	CHECK
CERTIFIED CLEANING S	26-Jan-17	5.00	PCARD
CERTIFIED CLEANING S	26-Jan-17	260.00	PCARD
CGRS ENVIRONMENTAL SERVICES	4-Jan-17	150.00	CHECK
CGRS ENVIRONMENTAL SERVICES	18-Jan-17	150.00	CHECK
CHACON, LISA ADELE (LISA)	23-Jan-17	2,000.00	CHECK
CHAD M. BERGER	2-Jan-17	528.00	CHECK
CHAD M. BERGER	17-Jan-17	534.00	CHECK
CHAD M. BERGER	25-Jan-17	810.00	CHECK
CHAMBER OF COMMERCE	26-Jan-17	725.00	PCARD
CHARLES D JONES/DENV	26-Jan-17	40.71	PCARD
CHARLES D JONES/DENV	26-Jan-17	676.00	PCARD
CHARLES D JONES/ENGL	26-Jan-17	166.15	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHARLES D. JONES COMPANY	11-Jan-17	205.19	CHECK
CHARLES D. JONES COMPANY	25-Jan-17	489.11	CHECK
CHAVEZ, CHARLES EDWARD JR.	9-Jan-17	(136.73)	CHECK
CHERRY CREEK CHAMBER	26-Jan-17	325.00	PCARD
CHESTER A NEAL III	2-Jan-17	264.00	CHECK
CHESTER A NEAL III	17-Jan-17	616.00	CHECK
CHOICE MANUFACTURING	26-Jan-17	515.40	PCARD
CHOICE MANUFACTURING	26-Jan-17	886.65	PCARD
CHRIS FANNING	2-Jan-17	880.00	CHECK
CHRIS FANNING	17-Jan-17	1,596.00	CHECK
CHRIS FANNING	25-Jan-17	810.00	CHECK
CHRISTOPHER GREENBAUM	2-Jan-17	704.00	CHECK
CHRISTOPHER GREENBAUM	17-Jan-17	360.00	CHECK
CHRISTOPHER GREENBAUM	25-Jan-17	900.00	CHECK
CHRISTOPHER IAN VALDERRAMA	2-Jan-17	528.00	CHECK
CHRISTOPHER IAN VALDERRAMA	17-Jan-17	511.50	CHECK
CHRISTOPHER IAN VALDERRAMA	25-Jan-17	270.00	CHECK
CHRISTOPHER SLOAN	2-Jan-17	352.00	CHECK
CHRISTOPHER SLOAN	17-Jan-17	356.00	CHECK
CHRISTOPHER SLOAN	25-Jan-17	360.00	CHECK
CHRISTOPHER'S DODGE	26-Jan-17	52.43	PCARD
CHRISTOPHER'S DODGE	26-Jan-17	140.76	PCARD
CHRISTOPHER'S DODGE	26-Jan-17	447.62	PCARD
CHRISTOPHER'S DODGE	26-Jan-17	462.09	PCARD
CITIBANK CREDIT	26-Jan-17	(7.56)	PCARD
CITY & COUNTY OF BROOMFIELD	11-Jan-17	256.96	CHECK
CITY & COUNTY OF DENVER	11-Jan-17	3,000,000.00	CHECK
CITY & COUNTY OF DENVER	18-Jan-17	4,537.36	CHECK
CITY & COUNTY OF DENVER	20-Jan-17	9,729.00	WIRE
CITY & COUNTY OF DENVER	23-Jan-17	8,672.96	CHECK
CITY & COUNTY OF DENVER	30-Jan-17	3,029.18	CHECK
CITY OF ARVADA	11-Jan-17	4,425.21	CHECK
CITY OF AURORA	9-Jan-17	477.70	CHECK
CITY OF AURORA	23-Jan-17	1,092.00	CHECK
CITY OF BOULDER	4-Jan-17	93.25	CHECK
CITY OF BOULDER	23-Jan-17	4,535.74	CHECK
CITY OF BOULDER	30-Jan-17	252,820.60	CHECK
CITY OF DENVER CPD A	26-Jan-17	348.50	PCARD
CITY OF GREENWOOD VILLAGE	23-Jan-17	2,820.00	CHECK
CITY OF LAFAYETTE	11-Jan-17	108.12	CHECK
CITY OF LAKEWOOD	16-Jan-17	32,984.75	CHECK
CITY OF LITTLETON	23-Jan-17	2,431.33	EFT
CITY OF LONGMONT	4-Jan-17	2,128.04	CHECK
CITY OF NORTHGLENN	9-Jan-17	46.00	CHECK
CITY OF NORTHGLENN	11-Jan-17	60.00	CHECK
CITY OF NORTHGLENN	11-Jan-17	120,000.00	CHECK
CITY OF WESTMINSTER	4-Jan-17	32.87	CHECK
CITY OF WESTMINSTER	9-Jan-17	1,261.28	CHECK
CITY OF WESTMINSTER	13-Jan-17	6,528,522.00	WIRE
CITY OF WESTMINSTER	30-Jan-17	322.05	CHECK
CLINICAL REFERENCE LABORATORY	23-Jan-17	1,032.44	CHECK
COATING ATOMIZATION	26-Jan-17	259.87	PCARD
CODECADEMY CODECADEM	26-Jan-17	199.99	PCARD
COLO CORRECTIONAL IN	26-Jan-17	488.00	PCARD
COLO/AZ. PETROLEUM	26-Jan-17	256.00	PCARD
COLO/AZ. PETROLEUM	26-Jan-17	320.00	PCARD
COLONIAL LIFE	9-Jan-17	3,321.19	CHECK
COLONIAL LIFE	11-Jan-17	119.88	CHECK
COLORADO BUREAU OF INVESTIGATION	23-Jan-17	39.50	CHECK
COLORADO CAB COMPANY LLC	30-Jan-17	44,340.00	CHECK
COLORADO DEFENSE LAW	26-Jan-17	300.00	PCARD
COLORADO DEPARTMENT OF REVENUE	3-Jan-17	85.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11-Jan-17	116,399.00	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPARTMENT OF REVENUE	11-Jan-17	99,123.00	WIRE
COLORADO DEPARTMENT OF REVENUE	25-Jan-17	116,544.00	WIRE
COLORADO DEPARTMENT OF REVENUE	25-Jan-17	96,355.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	30-Jan-17	1,190.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	30-Jan-17	8,520.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	30-Jan-17	40,297.02	CHECK
COLORADO DOORWAYS IN	26-Jan-17	49.18	PCARD
COLORADO LIVING LLC	13-Jan-17	6,540.00	CHECK
COLORADO LIVING LLC	13-Jan-17	7,460.00	CHECK
COLORADO LIVING LLC	13-Jan-17	7,460.00	CHECK
COLORADO LIVING LLC	13-Jan-17	7,460.00	CHECK
COLORADO NONPROFIT DEVELOPMENT	2-Jan-17	13,500.00	CHECK
COLORADO OUTDOOR POW	26-Jan-17	162.00	PCARD
COLORADO PETROLEUM	2-Jan-17	2,187.50	CHECK
COLORADO PETROLEUM	2-Jan-17	3,500.00	CHECK
COLORADO PETROLEUM	18-Jan-17	855.00	CHECK
COLORADO PETROLEUM	23-Jan-17	855.00	CHECK
COLORADO PROWASH LLC	30-Jan-17	22,645.00	EFT
COLORADO SPECIALTIES	26-Jan-17	857.71	PCARD
COLORADO STAKE HOUSE	26-Jan-17	39.00	PCARD
COLORADO STANDBY LLC	26-Jan-17	659.98	PCARD
COLORADO TRUCK EQUIP	26-Jan-17	198.00	PCARD
COLORADO TRUCK EQUIP	26-Jan-17	923.06	PCARD
COLORADO.GOV SUB	26-Jan-17	380.00	PCARD
COLORID LLC	30-Jan-17	6,760.00	CHECK
COMCAST CABLE COMM	26-Jan-17	366.05	PCARD
COMMUNITY SHARES OF COLORADO INC	11-Jan-17	1,399.00	CHECK
COMMUNITY SHARES OF COLORADO INC	25-Jan-17	1,399.00	CHECK
COMPLIANCESIGNS.COM	26-Jan-17	45.00	PCARD
COMPLIANCESIGNS.COM	26-Jan-17	252.50	PCARD
COMPONENT SPECIALTIE	26-Jan-17	157.50	PCARD
COMPONENT SPECIALTIE	26-Jan-17	242.00	PCARD
COMPONENT SPECIALTIES, INC.	16-Jan-17	175.20	EFT
COMPUMERIC	26-Jan-17	2,982.20	PCARD
CONCENTRA	26-Jan-17	69.00	PCARD
CONOCO INC.	9-Jan-17	538.84	CHECK
CONSERVE A WATT- DEN	26-Jan-17	136.06	PCARD
CONSERVE A WATT LIGH	26-Jan-17	48.47	PCARD
CONSERVE A WATT LIGH	26-Jan-17	506.15	PCARD
CONSERVE A WATT LIGH	26-Jan-17	945.82	PCARD
CONSERVE A WATT LIGH	26-Jan-17	1,459.23	PCARD
CONSERVE-A-WATT LIGHTING, INC.	9-Jan-17	207.50	CHECK
CONSERVE-A-WATT LIGHTING, INC.	11-Jan-17	249.75	CHECK
CONSOLIDATED MUTUAL WATER CO.	4-Jan-17	1,798.50	CHECK
CONSOLIDATED PARTS I	26-Jan-17	161.52	PCARD
CONSOLIDATED SERVICES GROUP	27-Jan-17	368,937.92	EFT
CONTAINERBUYERS.COM	26-Jan-17	183.00	PCARD
CONTAINERBUYERS.COM	26-Jan-17	197.56	PCARD
CONTAINERBUYERS.COM	26-Jan-17	268.84	PCARD
CONTINENTAL DIVIDE F	26-Jan-17	85.00	PCARD
CONTINENTAL DIVIDE F	26-Jan-17	240.60	PCARD
CONTROL TEK BANKMART	26-Jan-17	690.30	PCARD
CONVERGEONE	30-Jan-17	418,846.58	CHECK
CONVERGEONE INC	26-Jan-17	1,544.19	PCARD
CONVERGEONE INC	26-Jan-17	2,250.00	PCARD
COPPER STATE - DTD	26-Jan-17	22.03	PCARD
COPPER STATE - DTD	26-Jan-17	34.38	PCARD
COPPER STATE - DTD	26-Jan-17	139.06	PCARD
CORNER BAKERY 1509	26-Jan-17	83.70	PCARD
CORNER BAKERY 1509	26-Jan-17	195.00	PCARD
CORNER BAKERY 1510	26-Jan-17	123.72	PCARD
CORVEL CORPORATION	4-Jan-17	3,585.85	CHECK
CORY HEGWER	2-Jan-17	704.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CORY HEGWER	17-Jan-17	2,288.00	CHECK
CORY HEGWER	25-Jan-17	360.00	CHECK
COUNTER MEASURES, INC.	18-Jan-17	6,749.50	CHECK
COUNTERTRADE PRODUCT	26-Jan-17	1,547.88	PCARD
COWRITER UNIVERSAL	26-Jan-17	9.98	PCARD
COYOTE MOTORSPORTS L	26-Jan-17	(61.99)	PCARD
CR LAURENCE CO INC	26-Jan-17	111.02	PCARD
CRANE WORKS INC.	26-Jan-17	279.01	PCARD
CRIPPS, LOUIS D. II (LOU)	30-Jan-17	1,309.92	CHECK
CRL ASSOCIATES, INC	23-Jan-17	10,208.00	CHECK
CROWN EQUIPMENT CORP	26-Jan-17	212.43	PCARD
CROWN EQUIPMENT CORP	26-Jan-17	219.64	PCARD
CT POWER & ICEBERG ENTERPRISES	23-Jan-17	366.24	EFT
CUMMINS INC	26-Jan-17	149.00	PCARD
CUMMINS INC	26-Jan-17	720.00	PCARD
CUMMINS INC	26-Jan-17	720.00	PCARD
CUMMINS INC	26-Jan-17	1,440.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	2-Jan-17	4,678.80	CHECK
CUMMINS ROCKY MOUNTAIN LLC	11-Jan-17	1,058.84	CHECK
CUMMINS ROCKY MOUNTAIN LLC	16-Jan-17	7,825.43	CHECK
CUMMINS ROCKY MOUNTAIN LLC	18-Jan-17	6,209.20	CHECK
CUMMINS ROCKY MOUNTAIN LLC	23-Jan-17	2,140.43	CHECK
CUMMINS ROCKY MOUNTAIN LLC	30-Jan-17	3,418.62	CHECK
CUMMINS ROCKY MTN	26-Jan-17	(117.29)	PCARD
CUMMINS ROCKY MTN	26-Jan-17	(115.00)	PCARD
CUMMINS ROCKY MTN	26-Jan-17	3.81	PCARD
CUMMINS ROCKY MTN	26-Jan-17	12.28	PCARD
CUMMINS ROCKY MTN	26-Jan-17	13.94	PCARD
CUMMINS ROCKY MTN	26-Jan-17	23.64	PCARD
CUMMINS ROCKY MTN	26-Jan-17	25.94	PCARD
CUMMINS ROCKY MTN	26-Jan-17	34.37	PCARD
CUMMINS ROCKY MTN	26-Jan-17	40.42	PCARD
CUMMINS ROCKY MTN	26-Jan-17	165.24	PCARD
CUMMINS ROCKY MTN	26-Jan-17	222.99	PCARD
CUMMINS ROCKY MTN	26-Jan-17	1,102.26	PCARD
CURIOUS.COM	26-Jan-17	(89.99)	PCARD
CURTIS M JOHNSON	2-Jan-17	748.00	CHECK
CURTIS M JOHNSON	17-Jan-17	979.00	CHECK
CURTIS M JOHNSON	25-Jan-17	900.00	CHECK
CUSTOM TRUCK AND EQU	26-Jan-17	76.77	PCARD
CUSTOM TRUCK AND EQU	26-Jan-17	167.40	PCARD
CUSTOM TRUCK AND EQU	26-Jan-17	210.72	PCARD
CUSTOM TRUCK AND EQU	26-Jan-17	378.00	PCARD
CUSTOM TRUCK AND EQU	26-Jan-17	1,276.91	PCARD
DANA SMITH	23-Jan-17	23.50	CHECK
DANIEL GREENE	2-Jan-17	264.00	CHECK
DANIEL GREENE	17-Jan-17	534.00	CHECK
DANIEL GREENE	25-Jan-17	810.00	CHECK
DANIEL J. VEITH	2-Jan-17	660.00	CHECK
DANIEL J. VEITH	17-Jan-17	534.00	CHECK
DANIEL J. VEITH	25-Jan-17	1,080.00	CHECK
DANIEL PELL	2-Jan-17	1,144.00	CHECK
DANIEL PELL	17-Jan-17	1,150.00	CHECK
DANIEL PELL	25-Jan-17	720.00	CHECK
DANIELS SANITATION DISTRICT	16-Jan-17	10.00	CHECK
DARANT DISTRIBUTING	26-Jan-17	1,986.96	PCARD
DARREN CHAMBERLAND	2-Jan-17	264.00	CHECK
DARREN CHAMBERLAND	17-Jan-17	270.00	CHECK
DARREN CHAMBERLAND	25-Jan-17	270.00	CHECK
DARRYLL D HUNTSMAN	2-Jan-17	528.00	CHECK
DARRYLL D HUNTSMAN	17-Jan-17	1,590.00	CHECK
DARRYLL D HUNTSMAN	25-Jan-17	270.00	CHECK
DARTDRONES	26-Jan-17	580.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DATAMAN USA LLC	23-Jan-17	70,286.00	CHECK
DAVEY TREE EXPERT CO	26-Jan-17	760.00	PCARD
DAVID BRIGGS	2-Jan-17	858.00	CHECK
DAVID BRIGGS	17-Jan-17	754.00	CHECK
DAVID BRIGGS	25-Jan-17	810.00	CHECK
DAVID COOK	2-Jan-17	528.00	CHECK
DAVID COOK	17-Jan-17	1,056.00	CHECK
DAVID COOK	25-Jan-17	810.00	CHECK
DAVID J. SMITH	17-Jan-17	1,936.00	CHECK
DAVID KLEIN	23-Jan-17	11.00	CHECK
DAVID L RODRIQUEZ	2-Jan-17	2,728.00	CHECK
DAVID L RODRIQUEZ	17-Jan-17	4,202.00	CHECK
DAVID L RODRIQUEZ	25-Jan-17	1,980.00	CHECK
DAVID M CERNICH	2-Jan-17	264.00	CHECK
DAVID M CERNICH	17-Jan-17	1,393.50	CHECK
DAVID M CERNICH	25-Jan-17	1,620.00	CHECK
DAVID M. ALBI	2-Jan-17	176.00	CHECK
DAVID M. ALBI	17-Jan-17	532.00	CHECK
DAVID M. ALBI	25-Jan-17	360.00	CHECK
DAVID R. SANDERSON	2-Jan-17	528.00	CHECK
DAVID R. SANDERSON	17-Jan-17	264.00	CHECK
DAVID R. SANDERSON	25-Jan-17	540.00	CHECK
DBC IRRIGATION SUPPL	26-Jan-17	1,012.07	PCARD
DCM MANUFACTURING, INC.	18-Jan-17	1,087.67	CHECK
DECKARD, HEATHER E. (HEATHER)	11-Jan-17	48.17	CHECK
DELCAN, INC.	23-Jan-17	140,795.23	EFT
DELIVERED DISH DEN	26-Jan-17	216.33	PCARD
DELL MARKETING LP	18-Jan-17	14,755.84	CHECK
DELLENBACH MOTORS	26-Jan-17	270.00	PCARD
DELLNER INC.	11-Jan-17	5,268.85	CHECK
DELLNER INC.	30-Jan-17	20,548.50	CHECK
DELTA AIR 00623690	26-Jan-17	183.20	PCARD
DELTA AIR 00623690	26-Jan-17	183.20	PCARD
DELTA DENTAL PLAN OF COLO	18-Jan-17	63,206.59	CHECK
DEMANDTRANS SOLUTIONS INC	18-Jan-17	29,840.00	CHECK
DEN POST ADV-DAILY D	26-Jan-17	534.60	PCARD
DEN POST ADV-DAILY D	26-Jan-17	972.40	PCARD
DENCO SALES COMPANY	26-Jan-17	954.38	PCARD
DENCO SALES COMPANY	26-Jan-17	1,328.90	PCARD
DENCO SALES COMPANY	26-Jan-17	1,781.14	PCARD
DENCO SALES COMPANY	26-Jan-17	2,155.19	PCARD
DENCO SALES COMPANY INC	18-Jan-17	2,582.00	CHECK
DENCOL SUPPLY COMPAN	26-Jan-17	4.72	PCARD
DENCOL SUPPLY COMPAN	26-Jan-17	126.34	PCARD
DENCOL SUPPLY COMPAN	26-Jan-17	138.00	PCARD
DENCOL SUPPLY COMPAN	26-Jan-17	143.89	PCARD
DENCOL SUPPLY COMPAN	26-Jan-17	439.57	PCARD
DENVER CIVIC VENTURES INC	23-Jan-17	650.00	CHECK
DENVER CIVIC VENTURES INC	30-Jan-17	4,871.46	CHECK
DENVER FIRE DEPARTMENT	2-Jan-17	65.00	CHECK
DENVER FIRE DEPARTMENT	11-Jan-17	650.00	CHECK
DENVER FIRE DEPARTMENT	18-Jan-17	75.00	CHECK
DENVER HARDWARE	26-Jan-17	84.88	PCARD
DENVER INDUSTRIAL SA	26-Jan-17	142.50	PCARD
DENVER INDUSTRIAL SA	26-Jan-17	331.63	PCARD
DENVER MANAGER OF FINANCE	2-Jan-17	425.00	CHECK
DENVER PRINT COMPANY	9-Jan-17	6,667.74	CHECK
DENVER PRINT COMPANY	18-Jan-17	17,820.84	CHECK
DENVER PRINT COMPANY	23-Jan-17	1,660.00	CHECK
DENVER RADIATOR & SHUTTER SERVICE	2-Jan-17	2,330.34	EFT
DENVER REG. COUNCIL OF GOVERNMENTS	16-Jan-17	142,559.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	30-Jan-17	71,937.00	CHECK
DENVER SPRING & SUSPENSION, INC.	2-Jan-17	570.08	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER TRANSIT PARTNERS LLC	2-Jan-17	160,237.42	EFT
DENVER TRANSIT PARTNERS LLC	13-Jan-17	159,096.42	EFT
DENVER TRANSIT PARTNERS LLC	18-Jan-17	3,180,939.00	WIRE
DENVER TRANSIT PARTNERS LLC	23-Jan-17	18,447.72	EFT
DENVER TRANSIT PARTNERS LLC	30-Jan-17	6,257,290.00	EFT
DENVER WATER DEPARTMENT	4-Jan-17	14.27	CHECK
DENVER WATER DEPARTMENT	4-Jan-17	59.20	CHECK
DENVER WATER DEPARTMENT	4-Jan-17	85.18	CHECK
DENVER WATER DEPARTMENT	9-Jan-17	15.07	CHECK
DENVER WATER DEPARTMENT	9-Jan-17	17.65	CHECK
DENVER WATER DEPARTMENT	9-Jan-17	24.03	CHECK
DENVER WATER DEPARTMENT	9-Jan-17	43.95	CHECK
DENVER WATER DEPARTMENT	9-Jan-17	55.35	CHECK
DENVER WATER DEPARTMENT	16-Jan-17	10.13	CHECK
DENVER WATER DEPARTMENT	16-Jan-17	12.55	CHECK
DENVER WATER DEPARTMENT	16-Jan-17	15.20	CHECK
DENVER WATER DEPARTMENT	16-Jan-17	16.77	CHECK
DENVER WATER DEPARTMENT	16-Jan-17	20.07	CHECK
DENVER WATER DEPARTMENT	16-Jan-17	26.27	CHECK
DENVER WATER DEPARTMENT	16-Jan-17	606.56	CHECK
DENVER WATER DEPARTMENT	23-Jan-17	10.13	CHECK
DENVER WATER DEPARTMENT	23-Jan-17	20.02	CHECK
DENVER WATER DEPARTMENT	23-Jan-17	28.57	CHECK
DENVER WATER DEPARTMENT	23-Jan-17	36.61	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	8.79	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	8.79	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	13.92	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	14.27	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	14.27	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	14.27	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	31.25	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	58.73	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	111.20	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	410.30	CHECK
DENVER WATER DEPARTMENT	30-Jan-17	2,552.02	CHECK
DENVER WIRE ROPE & SUPPLY INC.	11-Jan-17	57.25	CHECK
DENVER WIRE ROPE AND	26-Jan-17	13.00	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	11-Jan-17	6,907.90	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	25-Jan-17	15,311.71	CHECK
DERBY BICYCLE CENTER	26-Jan-17	26.98	PCARD
DEX MEDIA EAST INC	11-Jan-17	1,493.97	CHECK
DH PACE DOOR SERVICES	11-Jan-17	12,542.00	CHECK
DIALLO, FALLAYE	11-Jan-17	1,500.00	CHECK
DIANA COOLEY	2-Jan-17	462.00	CHECK
DIANA COOLEY	17-Jan-17	1,236.00	CHECK
DIANA COOLEY	25-Jan-17	540.00	CHECK
DIETER KERN	2-Jan-17	22.50	CHECK
DIGI-KEY CORPORATION	16-Jan-17	676.84	CHECK
DIGITAL PRINTING SYSTEMS INC	30-Jan-17	16,770.00	CHECK
DIRES LOCK AND KEY C	26-Jan-17	72.00	PCARD
DIRES LOCK AND KEY C	26-Jan-17	338.40	PCARD
DISP CR IMAGESHACK#D	26-Jan-17	(3.99)	PCARD
DISP CR RMGPA.ORG	26-Jan-17	(240.00)	PCARD
DKC DIGI KEY CORP	26-Jan-17	115.92	PCARD
DKC DIGI KEY CORP	26-Jan-17	148.10	PCARD
DKC DIGI KEY CORP	26-Jan-17	374.13	PCARD
DLT SOLUTIONS LLC	23-Jan-17	7,544.09	EFT
DLT SOLUTIONS LLC	27-Jan-17	386,377.86	EFT
DODGE DATA & ANALYTI	26-Jan-17	160.50	PCARD
DODGE DATA & ANALYTI	26-Jan-17	160.50	PCARD
DODGE DATA ANALYTICS	26-Jan-17	107.00	PCARD
DODGE DATA ANALYTICS	26-Jan-17	321.00	PCARD
DOME, MICHAEL ANDREW	4-Jan-17	179.82	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DOME, MICHAEL ANDREW	23-Jan-17	173.88	CHECK
DOMINO'S 6297	26-Jan-17	78.24	PCARD
DOMINO'S 6297	26-Jan-17	139.88	PCARD
DONALD D. HICKOX	2-Jan-17	528.00	CHECK
DONALD D. HICKOX	17-Jan-17	540.00	CHECK
DONALD D. HICKOX	25-Jan-17	540.00	CHECK
DONNA COLEMAN	16-Jan-17	9.60	CHECK
DORR TRANSIT PRODUCTS, INC	23-Jan-17	672.00	CHECK
DOUGLAS COMER	16-Jan-17	15.00	CHECK
DOUGLAS COUNTY	4-Jan-17	5,972.00	CHECK
DOUGLAS COUNTY SCHOOL DIST RE 1	2-Jan-17	6,000.00	CHECK
DOUGLAS WILKINSON	2-Jan-17	352.00	CHECK
DOUGLAS WILKINSON	17-Jan-17	576.00	CHECK
DOUGLAS WILKINSON	25-Jan-17	360.00	CHECK
DOUGLASS, SEAN MICHEAL	16-Jan-17	527.80	CHECK
DOUWE BLUMBERG	11-Jan-17	20,000.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEMENT	18-Jan-17	34,292.22	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEMENT	30-Jan-17	2,178.17	CHECK
DRI VMWARE	26-Jan-17	1,000.00	PCARD
DRIVE TRAIN INDUSTRIES, INC.	18-Jan-17	(4,170.74)	EFT
DRIVE TRAIN INDUSTRIES, INC.	23-Jan-17	(3,756.96)	EFT
DS GRIFFEN & ASSOCIATES	16-Jan-17	34,450.00	CHECK
DUBINSKY, MELISSA JEAN	1-Jan-17	(22.27)	CHECK
DURKES, ADAM	25-Jan-17	1,500.00	CHECK
DYNALECTRIC COMPANY	9-Jan-17	37,109.65	CHECK
DYNAMIC METAL FABRICATION	11-Jan-17	4,000.00	CHECK
E & G TERMINAL, INC.	16-Jan-17	204.00	EFT
E 470 EXPRESS TOLLS	26-Jan-17	40.75	PCARD
E. T. TECHNOLOGIES I	26-Jan-17	453.20	PCARD
E. T. TECHNOLOGIES I	26-Jan-17	984.25	PCARD
E. T. TECHNOLOGIES I	26-Jan-17	2,046.62	PCARD
E. T. TECHNOLOGIES I	26-Jan-17	2,935.50	PCARD
EASTER SEALS COLORADO	30-Jan-17	24,606.34	CHECK
EATON SALES & SERVIC	26-Jan-17	1,025.40	PCARD
EB 8TH LEGISLATIVE B	26-Jan-17	80.12	PCARD
EB EMBERCONF 2017	26-Jan-17	1,037.41	PCARD
EB WTS COLORADO AWAR	26-Jan-17	105.00	PCARD
EB WTS COLORADO AWAR	26-Jan-17	150.00	PCARD
EBSCO INFORMATION SERVICES	18-Jan-17	480.46	CHECK
ECCV WATER & SANITATION DISTRICT	16-Jan-17	118.00	CHECK
ECKART MAUS	16-Jan-17	20.00	CHECK
ECLIPSE ENGINEERING, INC.	18-Jan-17	2,786.75	CHECK
ECLIPSE ENGINEERING, INC.	23-Jan-17	7,551.56	CHECK
ECO CYCLE - MOTO	26-Jan-17	91.10	PCARD
EDWARD VANCE	2-Jan-17	352.00	CHECK
EDWARD VANCE	17-Jan-17	532.00	CHECK
EDWARD VANCE	25-Jan-17	360.00	CHECK
ELDORADO ARTESIAN SP	26-Jan-17	24.45	PCARD
ELDORADO ARTESIAN SP	26-Jan-17	33.20	PCARD
ELDORADO ARTESIAN SP	26-Jan-17	38.95	PCARD
ELDORADO ARTESIAN SP	26-Jan-17	141.40	PCARD
ELECTRIC SALES & SER	26-Jan-17	103.95	PCARD
ELECTRO FLUID POWER	26-Jan-17	625.95	PCARD
ELIAS, JOHN	30-Jan-17	699.00	CHECK
ELIJAH ROBINSON	30-Jan-17	17.40	CHECK
EMILY CORNELIUS	16-Jan-17	100.00	CHECK
EMPIRE FIRE & SAFETY INC	18-Jan-17	2,374.00	CHECK
EMPL COUNCIL SERV	26-Jan-17	42.23	PCARD
EMPL COUNCIL SERV	26-Jan-17	1,450.00	PCARD
EMPOWERCOM INC	23-Jan-17	21,537.87	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	9-Jan-17	63,225.00	CHECK
ENO TRANSPORTATION FOUNDATION, INC.	25-Jan-17	35,000.00	CHECK
EON OFFICE	2-Jan-17	397.60	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EON OFFICE	23-Jan-17	3,272.80	CHECK
EON OFFICE	30-Jan-17	2,272.00	CHECK
ERGONOMIC SOLUTIONS	26-Jan-17	238.00	PCARD
ERGONOMIC SOLUTIONS	26-Jan-17	338.00	PCARD
ERGONOMIC SOLUTIONS	26-Jan-17	381.00	PCARD
ERGONOMIC SOLUTIONS	26-Jan-17	381.00	PCARD
ERGONOMIC SOLUTIONS	26-Jan-17	545.00	PCARD
ERGONOMIC SOLUTIONS	26-Jan-17	673.00	PCARD
ERGONOMIC SOLUTIONS	26-Jan-17	1,282.00	PCARD
ERGONOMIC SOLUTIONS	26-Jan-17	1,524.00	PCARD
ERIC CARDENAS	2-Jan-17	352.00	CHECK
ERIC L NEBEL	2-Jan-17	880.00	CHECK
ERIC L NEBEL	17-Jan-17	884.00	CHECK
ERIC L NEBEL	25-Jan-17	900.00	CHECK
ERIC WITTMAN	2-Jan-17	352.00	CHECK
ERIC WITTMAN	17-Jan-17	356.00	CHECK
ERIC WITTMAN	25-Jan-17	360.00	CHECK
ERICO PRODUCTS INC.	30-Jan-17	145.28	EFT
ERIN TOOTHAKER	23-Jan-17	23.50	CHECK
ESSENTIAL SAFETY PRO	26-Jan-17	44.00	PCARD
ESSENTIAL SAFETY PRO	26-Jan-17	132.80	PCARD
ESSENTIAL SAFETY PRO	26-Jan-17	252.50	PCARD
ESSENTIAL SAFETY PRO	26-Jan-17	265.00	PCARD
ESSENTIAL SAFETY PRO	26-Jan-17	380.00	PCARD
ESSENTIAL SAFETY PRO	26-Jan-17	385.00	PCARD
ESSENTIAL SAFETY PRO	26-Jan-17	431.05	PCARD
ESSENTIAL SAFETY PRO	26-Jan-17	543.88	PCARD
ESSENTIAL SAFETY PRODUCTS	25-Jan-17	617.12	CHECK
ESVA INC.	23-Jan-17	12,130.64	CHECK
ETUNDRA.COM	26-Jan-17	(832.35)	PCARD
EUGENE C. VAN DYK	2-Jan-17	176.00	CHECK
EUGENE C. VAN DYK	17-Jan-17	528.00	CHECK
EVENTBRITE	26-Jan-17	(35.00)	PCARD
EVERETT MOORE	2-Jan-17	1,848.00	CHECK
EVERETT MOORE	17-Jan-17	2,118.00	CHECK
EVERETT MOORE	25-Jan-17	270.00	CHECK
EXPRESS PERSONNEL SERVICES	4-Jan-17	3,702.51	CHECK
EXPRESS PERSONNEL SERVICES	9-Jan-17	925.20	CHECK
EXPRESS PERSONNEL SERVICES	11-Jan-17	1,794.41	CHECK
EXPRESS PERSONNEL SERVICES	25-Jan-17	2,412.80	CHECK
FACTORY SURPLUS DIST	18-Jan-17	276.00	CHECK
FACTORY SURPLUS DIST	23-Jan-17	336.00	CHECK
FARIS MACHINERY COMP	26-Jan-17	59.57	PCARD
FARMERS TROPHIES AND	26-Jan-17	245.50	PCARD
FARRELLS EXTREMEBODY	26-Jan-17	99.00	PCARD
FASTENAL COMPANY	2-Jan-17	4,360.35	CHECK
FASTENAL COMPANY	9-Jan-17	848.16	CHECK
FASTENAL COMPANY	11-Jan-17	12.21	CHECK
FASTENAL COMPANY	16-Jan-17	4,491.48	CHECK
FASTENAL COMPANY	23-Jan-17	3,484.89	CHECK
FASTENAL COMPANY	25-Jan-17	2,614.88	CHECK
FASTENAL COMPANY	30-Jan-17	5,074.92	CHECK
FASTENAL COMPANY	30-Jan-17	526.35	CHECK
FASTENAL COMPANY01	26-Jan-17	(11.40)	PCARD
FASTENAL COMPANY01	26-Jan-17	10.60	PCARD
FASTENAL COMPANY01	26-Jan-17	11.40	PCARD
FASTENAL COMPANY01	26-Jan-17	12.00	PCARD
FASTENAL COMPANY01	26-Jan-17	19.82	PCARD
FASTENAL COMPANY01	26-Jan-17	48.92	PCARD
FASTENAL COMPANY01	26-Jan-17	88.62	PCARD
FASTENAL COMPANY01	26-Jan-17	95.71	PCARD
FASTENAL COMPANY01	26-Jan-17	129.87	PCARD
FASTENAL COMPANY01	26-Jan-17	129.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY01	26-Jan-17	258.65	PCARD
FASTENAL COMPANY01	26-Jan-17	1,191.65	PCARD
FASTENAL COMPANY01	26-Jan-17	1,866.60	PCARD
FEDDERSEN, BRETT J	2-Jan-17	895.73	CHECK
FEDERAL EXPRESS CORPORATION	9-Jan-17	21.91	CHECK
FEDERAL EXPRESS CORPORATION	9-Jan-17	516.97	CHECK
FEDERAL EXPRESS CORPORATION	11-Jan-17	21.91	CHECK
FEDERAL EXPRESS CORPORATION	11-Jan-17	637.28	CHECK
FEDERAL EXPRESS CORPORATION	25-Jan-17	52.12	CHECK
FEDEX 22954469	26-Jan-17	13.09	PCARD
FEDEX 23126537	26-Jan-17	15.06	PCARD
FEDEX 785169006046	26-Jan-17	136.42	PCARD
FEDEX 785367036902	26-Jan-17	168.51	PCARD
FELLFAB CORPORATION	11-Jan-17	6,533.86	EFT
FELSBURG HOLT & ULLEVIC INC.	9-Jan-17	11,762.33	CHECK
FERMIN G. MORENO	25-Jan-17	180.00	CHECK
FIBEROPTIC SUPPLY	26-Jan-17	126.79	PCARD
FIBEROPTIC SUPPLY	26-Jan-17	439.60	PCARD
FIERO FLUID POWER INC.	2-Jan-17	135.09	CHECK
FIERO FLUID POWER INC.	23-Jan-17	281.99	CHECK
FIERO FLUID POWER INC.	30-Jan-17	250.50	CHECK
FINISHMASTER, INC #3	26-Jan-17	8.76	PCARD
FINISHMASTER, INC #3	26-Jan-17	72.75	PCARD
FINISHMASTER, INC #3	26-Jan-17	628.50	PCARD
FINISHMASTER, INC.	23-Jan-17	918.96	EFT
FIRST TRANSIT INC.	16-Jan-17	190,627.16	CHECK
FIRST TRANSIT INC.	25-Jan-17	186,877.16	CHECK
FIRST TRANSIT INC.	30-Jan-17	5,104,135.73	CHECK
FITNESS TECH	11-Jan-17	725.00	CHECK
FLINK SUPPLY COMPANY	26-Jan-17	24.88	PCARD
FLINK SUPPLY COMPANY	26-Jan-17	39.48	PCARD
FLINK SUPPLY COMPANY	26-Jan-17	43.50	PCARD
FLINK SUPPLY COMPANY	26-Jan-17	52.23	PCARD
FLINK SUPPLY COMPANY	26-Jan-17	145.99	PCARD
FLINK SUPPLY COMPANY	26-Jan-17	249.64	PCARD
FLINK SUPPLY COMPANY	26-Jan-17	444.09	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	16-Jan-17	2,054.31	CHECK
FOLSKA, CLAUDIA	30-Jan-17	51.25	CHECK
FORCE AMERICA DISTRI	26-Jan-17	460.53	PCARD
FOUR TO GO	26-Jan-17	524.00	PCARD
FRED M. SALVI	2-Jan-17	264.00	CHECK
FRED M. SALVI	17-Jan-17	1,056.00	CHECK
FRED M. SALVI	25-Jan-17	540.00	CHECK
FREDERIC PRINTING COMPANY	23-Jan-17	4,296.00	EFT
FREDERICK LITTLE	2-Jan-17	770.00	CHECK
FREDERICK LITTLE	17-Jan-17	1,788.00	CHECK
FREDERICK LITTLE	25-Jan-17	540.00	CHECK
FREDPRYOR CAREERTRAC	26-Jan-17	199.00	PCARD
FREDPRYOR CAREERTRAC	26-Jan-17	299.00	PCARD
FRONT RANGE SYSTEMS CONSULTANTS	20-Jan-17	496,682.39	EFT
FRONTIER AI A7MHMW	26-Jan-17	274.40	PCARD
FRONTIER AI L8TE9T	26-Jan-17	352.40	PCARD
FRONTIER AI O5JRKC	26-Jan-17	274.40	PCARD
FRONTIER AI Q96H5T	26-Jan-17	548.40	PCARD
FRONTIER AI QD35TK	26-Jan-17	416.01	PCARD
FRONTIER AI R8E3QJ	26-Jan-17	1,116.80	PCARD
FRONTIER AI S3K32V	26-Jan-17	418.40	PCARD
FRONTIER AI U2CF6L	26-Jan-17	490.71	PCARD
FRUITDALE SANITATION DISTRICT	11-Jan-17	23.50	CHECK
FSGI DENVER ELECTRIC	26-Jan-17	45.55	PCARD
FSGI DENVER ELECTRIC	26-Jan-17	143.28	PCARD
FSGI DENVER ELECTRIC	26-Jan-17	199.20	PCARD
FSGI DENVER ELECTRIC	26-Jan-17	640.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FSI XCEL ENERGY PMTS	26-Jan-17	79.51	PCARD
G & K SERVICES INC	2-Jan-17	761.50	EFT
G & K SERVICES INC	9-Jan-17	8,236.51	EFT
G & K SERVICES INC	18-Jan-17	3,108.95	EFT
G&K SERVICES AR	26-Jan-17	202.40	PCARD
GALCO INDUSTRIAL ELE	26-Jan-17	239.70	PCARD
GALEN GOMEZ	2-Jan-17	26.50	CHECK
GATOR HORIZON PARTNERS LTD	30-Jan-17	667.00	CHECK
GAVIN WHITMAN	2-Jan-17	308.00	CHECK
GAVIN WHITMAN	17-Jan-17	202.50	CHECK
GAVIN WHITMAN	25-Jan-17	202.50	CHECK
GCR TIRES #725	26-Jan-17	340.00	PCARD
GCR TIRES #725	26-Jan-17	498.00	PCARD
GCR TIRES #725	26-Jan-17	1,521.93	PCARD
GENERAL AIR SERVICE	26-Jan-17	15.59	PCARD
GENERAL AIR SERVICE	26-Jan-17	25.35	PCARD
GENERAL AIR SERVICE	26-Jan-17	221.11	PCARD
GENERAL AIR SERVICE	26-Jan-17	289.92	PCARD
GENERAL AIR SERVICE	26-Jan-17	971.44	PCARD
GEORGE GRAY	2-Jan-17	352.00	CHECK
GEORGE GRAY	17-Jan-17	180.00	CHECK
GEORGE GRAY	25-Jan-17	360.00	CHECK
GEORGE KENNY	2-Jan-17	352.00	CHECK
GEORGE KENNY	17-Jan-17	356.00	CHECK
GEORGE KENNY	25-Jan-17	360.00	CHECK
GERALD K. SLOAN	2-Jan-17	880.00	CHECK
GERALD K. SLOAN	17-Jan-17	270.00	CHECK
GERALD K. SLOAN	25-Jan-17	540.00	CHECK
GERARD ALARCON	2-Jan-17	352.00	CHECK
GERARD ALARCON	17-Jan-17	180.00	CHECK
GERARD ALARCON	25-Jan-17	360.00	CHECK
GIESECKE & DEVRIENT AMERICA INC.	25-Jan-17	19,530.00	EFT
GIESECKE & DEVRIENT MOBILE SECURITY	27-Jan-17	166,140.00	EFT
GIH GLOBALINDUSTRIAL	26-Jan-17	293.87	PCARD
GIH GLOBALINDUSTRIAL	26-Jan-17	849.75	PCARD
GILBERTO LUCIO	17-Jan-17	1,125.00	CHECK
GILBERTO LUCIO	25-Jan-17	540.00	CHECK
GILLIG CORPORATION	26-Jan-17	9.56	PCARD
GILLIG CORPORATION	26-Jan-17	11.94	PCARD
GILLIG CORPORATION	26-Jan-17	20.10	PCARD
GILLIG CORPORATION	26-Jan-17	26.10	PCARD
GILLIG CORPORATION	26-Jan-17	33.36	PCARD
GILLIG LLC	2-Jan-17	6,928.52	EFT
GILLIG LLC	11-Jan-17	1,901.69	EFT
GILLIG LLC	18-Jan-17	(21,874.03)	EFT
GILLIG LLC	23-Jan-17	(15,417.68)	EFT
GILLIG LLC	30-Jan-17	(18,994.25)	EFT
GLORY GLOBAL SOLUTIONS INC	9-Jan-17	4,503.00	EFT
GOLF TOURNAMENTS INC	26-Jan-17	23.82	PCARD
GOMEZ BURRITOS - PAR	26-Jan-17	65.00	PCARD
GONZALES CUSTOM PAINTING INC.	30-Jan-17	22,326.00	CHECK
GOOGLE FIREBASE	26-Jan-17	5.00	PCARD
GOOGLE, INC.	23-Jan-17	21,380.04	CHECK
GOVCONNECTION, INC	25-Jan-17	29,713.50	CHECK
GRAINGER	2-Jan-17	571.14	CHECK
GRAINGER	9-Jan-17	83.28	CHECK
GRAINGER	11-Jan-17	7,610.20	CHECK
GRAINGER	16-Jan-17	595.68	CHECK
GRAINGER	18-Jan-17	1,391.73	CHECK
GRAINGER	23-Jan-17	174,268.60	CHECK
GRAINGER	30-Jan-17	7,456.31	CHECK
GRAVES, CHERYL ANN	23-Jan-17	1,000.00	CHECK
GRAYBAR ELECTRIC COM	26-Jan-17	187.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COM	26-Jan-17	257.68	PCARD
GRAYBAR ELECTRIC COM	26-Jan-17	657.60	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	11-Jan-17	3,708.80	EFT
GRAYBAR ELECTRIC COMPANY, INC.	23-Jan-17	4,556.26	EFT
GREAT WEST TRUST COMPANY	11-Jan-17	28,575.77	WIRE
GREAT WEST TRUST COMPANY	17-Jan-17	119,113.17	WIRE
GREAT WEST TRUST COMPANY	24-Jan-17	30,064.57	WIRE
GREAT WEST TRUST COMPANY	27-Jan-17	120,834.02	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	9-Jan-17	176.26	CHECK
GREGG R. GALLOZZI	2-Jan-17	528.00	CHECK
GREGG R. GALLOZZI	25-Jan-17	540.00	CHECK
GROOVE FORD	26-Jan-17	14.96	PCARD
GROOVE FORD	26-Jan-17	239.08	PCARD
H.C. PECK & ASSOCIATES, INC	23-Jan-17	305.00	CHECK
HANNING & KAHL LP	9-Jan-17	10,426.10	CHECK
HANSON, JESSE C	18-Jan-17	2,000.00	CHECK
HARBOR FREIGHT TOOLS	26-Jan-17	185.88	PCARD
HD SUPPLY FACILITIES	26-Jan-17	1,750.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	4-Jan-17	500.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	18-Jan-17	290.56	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	23-Jan-17	250.00	CHECK
HEILIND FORCE ELECTR	26-Jan-17	1,001.00	PCARD
HEILIND FORCE ELECTR	26-Jan-17	1,064.90	PCARD
HEILIND FORCE ELECTR	26-Jan-17	1,163.50	PCARD
HEILIND FORCE ELECTR	26-Jan-17	1,476.00	PCARD
HENRY WURST INC	26-Jan-17	1,862.00	PCARD
HENRY WURST INCORPORATED	23-Jan-17	34,236.24	CHECK
HENRY WURST INCORPORATED	25-Jan-17	77,700.96	CHECK
HENSLEY BATTERY&ELEC	26-Jan-17	26.95	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	68.26	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	68.26	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	83.40	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	159.30	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	159.70	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	250.20	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	372.45	PCARD
HENSLEY BATTERY&ELEC	26-Jan-17	587.40	PCARD
HERSEY, JOHN	23-Jan-17	1,749.29	CHECK
HERSHEL STOWELL	2-Jan-17	264.00	CHECK
HERSHEL STOWELL	17-Jan-17	1,062.00	CHECK
HERSHEL STOWELL	25-Jan-17	540.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	11-Jan-17	366.77	CHECK
HILL PETROLEUM	18-Jan-17	1,072.80	EFT
HILTON ADVPURCH80023	26-Jan-17	364.70	PCARD
HISPANIC CONTRACTORS	26-Jan-17	50.00	PCARD
HISPANIC CONTRACTORS	26-Jan-17	1,350.00	PCARD
HI-STRENGTH BOLT CO	26-Jan-17	8.43	PCARD
HI-STRENGTH BOLT CO	26-Jan-17	13.58	PCARD
HI-STRENGTH BOLT CO	26-Jan-17	15.55	PCARD
HI-STRENGTH BOLT CO	26-Jan-17	38.97	PCARD
HI-STRENGTH BOLT CO	26-Jan-17	87.75	PCARD
HI-TEC ENTERPRISES	23-Jan-17	22,407.00	CHECK
HOMEDEPOT.COM	26-Jan-17	(7.68)	PCARD
HOMEDEPOT.COM	26-Jan-17	18.97	PCARD
HOMEDEPOT.COM	26-Jan-17	183.06	PCARD
HORIZON DISTRIBUTOR-	26-Jan-17	8.20	PCARD
HORIZON DISTRIBUTOR-	26-Jan-17	49.80	PCARD
HORIZON DISTRIBUTOR-	26-Jan-17	766.53	PCARD
HRDQ 800	26-Jan-17	373.45	PCARD
HUMBERTO MARQUEZ	2-Jan-17	528.00	CHECK
HUMBERTO MARQUEZ	17-Jan-17	270.00	CHECK
HUMBERTO MARQUEZ	25-Jan-17	540.00	CHECK
HUNTER, ROBBIE RAY	4-Jan-17	89.11	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HW2, LLC	30-Jan-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	26-Jan-17	3.63	PCARD
HYDRAQUIP DISTRIBUTI	26-Jan-17	13.23	PCARD
HYDRAQUIP DISTRIBUTI	26-Jan-17	41.24	PCARD
HYDRAQUIP DISTRIBUTI	26-Jan-17	54.91	PCARD
HYDRAQUIP DISTRIBUTI	26-Jan-17	75.20	PCARD
HYDRAQUIP DISTRIBUTI	26-Jan-17	105.57	PCARD
HYDRAQUIP INC	18-Jan-17	116.34	CHECK
HYDRAQUIP INC	23-Jan-17	360.12	CHECK
IAPMO 90	26-Jan-17	800.00	PCARD
IAPMO 90	26-Jan-17	800.00	PCARD
IAPMO 90	26-Jan-17	815.00	PCARD
IAPMO 90	26-Jan-17	815.00	PCARD
IBI GROUP	11-Jan-17	86,646.06	CHECK
IBM CORPORATION	26-Jan-17	1,301.00	PCARD
ICMA-RC	10-Jan-17	146,426.21	EFT
ICMA-RC	24-Jan-17	144,400.05	EFT
IDU INSIGHT PUBLIC S	26-Jan-17	1,054.51	PCARD
IFE NORTH AMERICA INC	11-Jan-17	16,901.40	CHECK
IMAGE SELLER	23-Jan-17	11,316.31	CHECK
IMAGESELLER	26-Jan-17	1,566.12	PCARD
IMAGESHACK	26-Jan-17	3.99	PCARD
IN BIRD CONTROL, IN	26-Jan-17	85.00	PCARD
IN BIRD CONTROL, IN	26-Jan-17	85.00	PCARD
IN C-6 DBA PRECISIO	26-Jan-17	155.00	PCARD
IN CITY PLANTSCAPIN	26-Jan-17	580.58	PCARD
IN COLORADO CODE CO	26-Jan-17	160.00	PCARD
IN COLORADO CODE CO	26-Jan-17	1,000.00	PCARD
IN COLORADO GOVERN	26-Jan-17	660.00	PCARD
IN DABOOGIEMAN	26-Jan-17	472.50	PCARD
IN EMERGENCY NETWORK	26-Jan-17	1,349.85	PCARD
IN MEETING THE CHAL	26-Jan-17	630.00	PCARD
IN MUNGO MARKETING	26-Jan-17	1,747.02	PCARD
IN POWERPHONE, INC.	26-Jan-17	1,774.00	PCARD
IN SENSERA SYSTEMS	26-Jan-17	1,730.00	PCARD
INDEED, INCORPORATED	30-Jan-17	4,350.00	CHECK
INFAX INC.	30-Jan-17	67,200.00	CHECK
INFO CUBIC LLC	18-Jan-17	155.45	CHECK
INFO CUBIC LLC	25-Jan-17	2,666.65	CHECK
INFO CUBIC LLC	30-Jan-17	3,291.50	CHECK
INFO-TECH RESEARCH GROUP INC.	4-Jan-17	4,638.44	CHECK
INIT INNOVATIONS IN TRANSPORTATION	18-Jan-17	330,034.02	CHECK
INNOVATIVE COATING TECHNOLOGIES	18-Jan-17	596.99	CHECK
INSTITUTE OF TRANSP	26-Jan-17	145.60	PCARD
INSTITUTE OF TRANSP	26-Jan-17	145.60	PCARD
INTERACTIVE ACCESSIBILITY INC	23-Jan-17	4,810.00	EFT
INTERMNTN SWEEPER CO	26-Jan-17	48.76	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	63.03	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	98.44	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	222.10	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	229.53	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	241.81	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	260.75	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	349.73	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	479.78	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	516.86	PCARD
INTERMOUNTAIN LOCK A	26-Jan-17	1,530.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4-Jan-17	230.97	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	23-Jan-17	919.16	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	30-Jan-17	739.74	CHECK
INTERMOUNTAIN SALES OF DENVER INC	9-Jan-17	6,642.50	CHECK
INVENTIVE LABS COR	26-Jan-17	120.00	PCARD
IOD INCORPORATED	9-Jan-17	92.58	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
IRON BEAR TRAILER	26-Jan-17	8.44	PCARD
IRON BEAR TRAILER	26-Jan-17	9.12	PCARD
IRON BEAR TRAILER	26-Jan-17	32.92	PCARD
IRON BEAR TRAILER	26-Jan-17	34.20	PCARD
IRON BEAR TRAILER	26-Jan-17	44.77	PCARD
IRON BEAR TRAILER	26-Jan-17	411.60	PCARD
ISMAEL M. LOPEZ	2-Jan-17	792.00	CHECK
ISMAEL M. LOPEZ	17-Jan-17	798.00	CHECK
ISMAEL M. LOPEZ	25-Jan-17	810.00	CHECK
ISO SERVICES INC	18-Jan-17	1,100.00	CHECK
J & S CONTRACTORS SU	26-Jan-17	153.24	PCARD
J & S CONTRACTORS SUPPLY CO.	18-Jan-17	1,716.00	CHECK
J & S CONTRACTORS SUPPLY CO.	23-Jan-17	170.00	CHECK
J J KELLER & ASSOCIA	26-Jan-17	(99.82)	PCARD
J J KELLER & ASSOCIA	26-Jan-17	132.84	PCARD
J J KELLER & ASSOCIA	26-Jan-17	1,271.83	PCARD
J.T. RYERSON & SON INC.	18-Jan-17	4,520.55	CHECK
J.T. RYERSON & SON INC.	23-Jan-17	3,235.17	CHECK
JACKSON, BILLY DON	16-Jan-17	430.88	CHECK
JACOBS ENGINEERING GROUP INC.	20-Jan-17	1,000,273.83	EFT
JAMES EDINGER	17-Jan-17	1,056.00	CHECK
JAMES EDINGER	25-Jan-17	720.00	CHECK
JAMES M. LESNANSKY	2-Jan-17	528.00	CHECK
JAMES M. LESNANSKY	17-Jan-17	534.00	CHECK
JAMES M. LESNANSKY	25-Jan-17	540.00	CHECK
JAMES PELLONI	2-Jan-17	1,056.00	CHECK
JAMES PELLONI	17-Jan-17	1,590.00	CHECK
JAMES PELLONI	25-Jan-17	1,080.00	CHECK
JAMIE CLARK	16-Jan-17	51.00	CHECK
JAMISON WALDROP	2-Jan-17	1,320.00	CHECK
JAMISON WALDROP	17-Jan-17	2,703.00	CHECK
JAMISON WALDROP	25-Jan-17	1,440.00	CHECK
JARED KRIEGER	2-Jan-17	880.00	CHECK
JARED KRIEGER	17-Jan-17	890.00	CHECK
JARED KRIEGER	25-Jan-17	630.00	CHECK
JARROD FOUST	2-Jan-17	2,640.00	CHECK
JARROD FOUST	17-Jan-17	3,990.00	CHECK
JARROD FOUST	25-Jan-17	2,700.00	CHECK
JASON MCDONALD	2-Jan-17	528.00	CHECK
JASON MCDONALD	17-Jan-17	264.00	CHECK
JASON MCDONALD	25-Jan-17	540.00	CHECK
JASON MOORE	2-Jan-17	880.00	CHECK
JASON MOORE	17-Jan-17	264.00	CHECK
JASON MOORE	25-Jan-17	270.00	CHECK
JASON OVIATT	2-Jan-17	792.00	CHECK
JASON OVIATT	17-Jan-17	710.00	CHECK
JASON OVIATT	25-Jan-17	540.00	CHECK
JASON R. BURTON	2-Jan-17	792.00	CHECK
JASON R. BURTON	17-Jan-17	978.00	CHECK
JASON R. BURTON	25-Jan-17	1,080.00	CHECK
JAY JAMES LOPEZ	2-Jan-17	2,200.00	CHECK
JAY JAMES LOPEZ	17-Jan-17	2,484.00	CHECK
JAY JAMES LOPEZ	25-Jan-17	1,800.00	CHECK
JEFF LONGNECKER	2-Jan-17	792.00	CHECK
JEFF LONGNECKER	17-Jan-17	978.00	CHECK
JEFF LONGNECKER	25-Jan-17	270.00	CHECK
JEFF TAYLOR	4-Jan-17	27.00	CHECK
JEFFREY ALAN JACOBS	2-Jan-17	176.00	CHECK
JEFFREY ALAN JACOBS	17-Jan-17	1,232.00	CHECK
JEFFREY ALAN JACOBS	25-Jan-17	360.00	CHECK
JEFFREY J LADWIG	17-Jan-17	1,946.00	CHECK
JEFFREY J LADWIG	25-Jan-17	900.00	CHECK
JENNIFER KRAUSE	2-Jan-17	704.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JENNIFER KRAUSE	17-Jan-17	1,056.00	CHECK
JEREMIAH WILGER	16-Jan-17	20.00	CHECK
JEREMIAH COOLEY	17-Jan-17	708.00	CHECK
JEREMIAH M. MILES	2-Jan-17	352.00	CHECK
JEREMIAH M. MILES	17-Jan-17	1,326.00	CHECK
JEREMY R. CASIAS	2-Jan-17	528.00	CHECK
JEREMY R. CASIAS	17-Jan-17	798.00	CHECK
JEREMY R. CASIAS	25-Jan-17	540.00	CHECK
JEREMY W. JENKINS	2-Jan-17	528.00	CHECK
JEREMY W. JENKINS	17-Jan-17	270.00	CHECK
JEREMY W. JENKINS	25-Jan-17	720.00	CHECK
JERRY L. LARA	2-Jan-17	528.00	CHECK
JERRY L. LARA	17-Jan-17	798.00	CHECK
JERRY L. LARA	25-Jan-17	540.00	CHECK
JIMMY JOHNS # 673 -	26-Jan-17	70.00	PCARD
JOEL SAUERSTON	11-Jan-17	20.00	CHECK
JOHN BISHOP	2-Jan-17	704.00	CHECK
JOHN BISHOP	17-Jan-17	1,068.00	CHECK
JOHN BISHOP	25-Jan-17	1,080.00	CHECK
JOHN BRINKERS	2-Jan-17	880.00	CHECK
JOHN BRINKERS	17-Jan-17	2,210.00	CHECK
JOHN BRINKERS	25-Jan-17	900.00	CHECK
JOHN MORELAND	2-Jan-17	352.00	CHECK
JOHN MORELAND	17-Jan-17	356.00	CHECK
JOHN TODD JAMES	2-Jan-17	528.00	CHECK
JOHN TODD JAMES	17-Jan-17	532.00	CHECK
JOHN TODD JAMES	25-Jan-17	540.00	CHECK
JOHN TOLLAKSON	2-Jan-17	902.00	CHECK
JOHN TOLLAKSON	17-Jan-17	775.50	CHECK
JOHN TOLLAKSON	25-Jan-17	1,350.00	CHECK
JOHNNY AVILA	2-Jan-17	792.00	CHECK
JOHNNY AVILA	17-Jan-17	1,068.00	CHECK
JOHNNY AVILA	25-Jan-17	810.00	CHECK
JOHNSON CONTROLS SS	26-Jan-17	398.60	PCARD
JOHNSON CONTROLS SS	26-Jan-17	622.80	PCARD
JOHNSON CONTROLS SS	26-Jan-17	782.56	PCARD
JOHNSON CONTROLS SS	26-Jan-17	1,500.00	PCARD
JOHNSON CONTROLS SS	26-Jan-17	1,500.00	PCARD
JOHNSON CONTROLS SS	26-Jan-17	1,999.00	PCARD
JOHNSON CONTROLS, INC.	16-Jan-17	5,350.00	EFT
JOHNSTONE SUPPLY OF	26-Jan-17	102.75	PCARD
JOHNSTONE SUPPLY OF	26-Jan-17	156.00	PCARD
JON DON DENVER #011	26-Jan-17	220.14	PCARD
JONATHAN M. DEDIEMAR	2-Jan-17	528.00	CHECK
JONATHAN M. DEDIEMAR	17-Jan-17	534.00	CHECK
JONATHAN M. DEDIEMAR	25-Jan-17	540.00	CHECK
JORGE LOPEL URIBE	23-Jan-17	17.40	CHECK
JOSEPH CAMPBELL	2-Jan-17	528.00	CHECK
JOSEPH CAMPBELL	17-Jan-17	1,808.00	CHECK
JOSEPH CAMPBELL	25-Jan-17	360.00	CHECK
JUSTIN M. SHIPLEY	2-Jan-17	264.00	CHECK
JUSTIN M. SHIPLEY	17-Jan-17	135.00	CHECK
JUSTIN M. SHIPLEY	25-Jan-17	517.50	CHECK
KAISER PERMANENTE HEALTH PLAN	30-Jan-17	227,409.60	CHECK
KALEIKAU-TAKAOKA, SACHI HEALANI	23-Jan-17	1,500.00	CHECK
KARL STRAUSS BREWI	26-Jan-17	21.00	PCARD
KEN-CARYL RANCH WATER & SANITATION	9-Jan-17	152.80	CHECK
KENNETH FORDYCE	2-Jan-17	5.50	CHECK
KENT PIETRAFESO	2-Jan-17	176.00	CHECK
KENT PIETRAFESO	17-Jan-17	532.00	CHECK
KENT PIETRAFESO	25-Jan-17	180.00	CHECK
KENTON GREENWOOD	30-Jan-17	11.00	CHECK
KEVIN G. HERBERT	2-Jan-17	352.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KEVIN G. HERBERT	17-Jan-17	360.00	CHECK
KEVIN G. HERBERT	25-Jan-17	360.00	CHECK
KEVIN G. SMYTH	2-Jan-17	176.00	CHECK
KEVIN G. SMYTH	17-Jan-17	356.00	CHECK
KEVIN G. SMYTH	25-Jan-17	180.00	CHECK
KEYSTON BROS.	18-Jan-17	1,074.52	CHECK
KFORCE INC	4-Jan-17	23,716.04	CHECK
KIDANE, TAYE TSEGAYE	11-Jan-17	868.26	CHECK
KIEWIT INFRASTRUCTURE COMPANY	27-Jan-17	1,257,384.86	EFT
KIMBALL ELECTRONICS COMPANY	2-Jan-17	1,362.29	CHECK
KING SOOPERS #0045	26-Jan-17	65.53	PCARD
KING SOOPERS #0065	26-Jan-17	30.99	PCARD
KING SOOPERS #0115	26-Jan-17	10.48	PCARD
KING SOOPERS #0115	26-Jan-17	29.72	PCARD
KING SOOPERS #0115	26-Jan-17	30.99	PCARD
KING SOOPERS #0115	26-Jan-17	52.06	PCARD
KING SOOPERS #90	26-Jan-17	314.03	PCARD
KIRK'S AUTOMOTIVE, INC.	2-Jan-17	490.00	EFT
KNORR BRAKE COMPANY, LLC	2-Jan-17	1,190.80	EFT
KNORR BRAKE COMPANY, LLC	18-Jan-17	2,444.60	EFT
KNORR-BREMSE POWERTECH CORP	2-Jan-17	14,406.30	CHECK
KOIS BROTHERS EQUIPM	26-Jan-17	94.47	PCARD
KOIS BROTHERS EQUIPM	26-Jan-17	157.43	PCARD
KOIS BROTHERS EQUIPM	26-Jan-17	258.14	PCARD
KONE INC.	23-Jan-17	17,487.36	CHECK
KONE INC.	25-Jan-17	34,974.72	CHECK
KONICA MINOLTA	2-Jan-17	3,462.74	CHECK
KORF CONTINENTAL	18-Jan-17	49,363.00	CHECK
KORF CONTINENTAL	25-Jan-17	98,726.00	CHECK
KRISCHE CONSTRUCTION COMPANY	2-Jan-17	8,531.95	EFT
KRISCHE CONSTRUCTION COMPANY	4-Jan-17	33,087.76	EFT
KRISCHE CONSTRUCTION COMPANY	11-Jan-17	73,230.58	EFT
KRISCHE CONSTRUCTION COMPANY	16-Jan-17	63,600.72	EFT
KRISCHE CONSTRUCTION COMPANY	30-Jan-17	8,876.76	CHECK
KRUPSKE, COYNE ALLEN	9-Jan-17	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	4-Jan-17	19,669.50	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	23-Jan-17	42.00	CHECK
KUBAT EQUIPMENT AND	26-Jan-17	327.00	PCARD
KUBAT EQUIPMENT AND	26-Jan-17	918.60	PCARD
KUBAT EQUIPMENT AND	26-Jan-17	2,574.89	PCARD
KUMAR & ASSOCIATES, INC.	23-Jan-17	5,286.07	CHECK
KUMAR & ASSOCIATES, INC.	25-Jan-17	21,091.39	CHECK
L & M ENTERPRISES, INC.	23-Jan-17	12,317.17	EFT
L & M ENTERPRISES, INC.	27-Jan-17	95,463.23	EFT
L & N SUPPLY COMPANY	11-Jan-17	445.92	CHECK
L & N SUPPLY COMPANY	18-Jan-17	3,806.44	CHECK
L & N SUPPLY COMPANY	30-Jan-17	1,469.21	CHECK
L & W INDUSTRIES	23-Jan-17	471.14	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	18-Jan-17	1,429.93	CHECK
LAMAR TRANSIT LLC	27-Jan-17	198,834.26	EFT
LAMPERT HITCH INC	26-Jan-17	100.70	PCARD
LAMPERT HITCH INC	26-Jan-17	295.35	PCARD
LANCASTER'S FENCING, LLC	9-Jan-17	96,320.71	EFT
LANCASTER'S FENCING, LLC	27-Jan-17	97,045.71	EFT
LAURA A. SALINAS	23-Jan-17	157.50	EFT
LAVARRON DICKERSON	11-Jan-17	20.00	CHECK
LAWRENCE DAILY	30-Jan-17	11.00	CHECK
LAX AIRP BGRILL BY B	26-Jan-17	32.00	PCARD
LAXSHUTTLETIX.COM	26-Jan-17	9.75	PCARD
LAXSHUTTLETIX.COM	26-Jan-17	9.75	PCARD
LAZ PARKING	2-Jan-17	3,000.00	CHECK
LAZ PARKING	25-Jan-17	1,000.00	CHECK
L-COM,INC	26-Jan-17	571.31	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LEE INGERSOLL	2-Jan-17	132.00	CHECK
LEE INGERSOLL	17-Jan-17	3,432.00	CHECK
LEE INGERSOLL	25-Jan-17	990.00	CHECK
LEFT HAND WATER DISTRICT	9-Jan-17	62.11	CHECK
LEGACY MECHANICAL INCORPORATED	18-Jan-17	4,561.68	CHECK
LEGACY MECHANICAL INCORPORATED	23-Jan-17	4,535.68	CHECK
LEGACY MECHANICAL INCORPORATED	30-Jan-17	251.00	CHECK
LEGALSHIELD	30-Jan-17	1,341.10	CHECK
LEON J. BRAUNAGEL	11-Jan-17	6,500.00	CHECK
LEWIS, SHONTEL MARIE	25-Jan-17	1,155.00	CHECK
LHM CHRYSLER DOGDEJE	26-Jan-17	3.36	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	4.00	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	10.88	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	26.40	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	34.96	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	64.36	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	100.80	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	120.80	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	136.00	PCARD
LHM CHRYSLER DOGDEJE	26-Jan-17	141.60	PCARD
LHM FORD LAKEWOOD	26-Jan-17	142.79	PCARD
LIBERTY WASTE MANAGEMENT	30-Jan-17	5,047.00	CHECK
LIFE INSURANCE COMPANY OF	11-Jan-17	799.00	CHECK
LIFE INSURANCE COMPANY OF	25-Jan-17	57,123.82	CHECK
LIGHT BULB DEPOT LLC	2-Jan-17	1,519.10	EFT
LIGHTHOUSE INC	9-Jan-17	195.00	EFT
LINDSAY TRANSPORTATION SOLUTIONS -	18-Jan-17	3,355.00	EFT
LITTLE TIRES & WHEEL	26-Jan-17	7.08	PCARD
LOCKTON INVESTMENT ADVISORS LLC	25-Jan-17	10,000.00	CHECK
LODO SELF STORAGE LLC	11-Jan-17	3,106.00	CHECK
LODO SELF STORAGE LLC	16-Jan-17	16,947.50	CHECK
LODO SELF-STORAGE LL	26-Jan-17	793.00	PCARD
LONNIE D CRUMP	2-Jan-17	880.00	CHECK
LONNIE D CRUMP	17-Jan-17	798.00	CHECK
LONNIE D CRUMP	25-Jan-17	540.00	CHECK
LOVATO, EDWARD RICHARD JR. (ED)	23-Jan-17	599.00	CHECK
LOWES #00340	26-Jan-17	19.98	PCARD
LOWES #00340	26-Jan-17	37.88	PCARD
LOWES #00340	26-Jan-17	47.88	PCARD
LOWES #00340	26-Jan-17	76.79	PCARD
LOWES #00340	26-Jan-17	97.28	PCARD
LOWES #00340	26-Jan-17	145.56	PCARD
LOWES #00340	26-Jan-17	162.25	PCARD
LOWES #01755	26-Jan-17	264.07	PCARD
LOWES #01755	26-Jan-17	402.96	PCARD
LOWES #01903	26-Jan-17	318.98	PCARD
LOWES #01989	26-Jan-17	8.92	PCARD
LOWES #02419	26-Jan-17	17.96	PCARD
LT ENVIRONMENTAL, INC.	11-Jan-17	1,773.80	CHECK
LT ENVIRONMENTAL, INC.	18-Jan-17	7,920.48	CHECK
LUMINATOR MASS TRANSIT LLC	2-Jan-17	1,115.20	EFT
LVW ELECTRONICS	26-Jan-17	176.00	PCARD
LYNDA.COM, INC.	26-Jan-17	(359.88)	PCARD
LYNDA.COM, INC.	26-Jan-17	358.91	PCARD
LYNDA.COM, INC.	26-Jan-17	359.88	PCARD
M.A. MORTENSON COMPANY	27-Jan-17	1,093,461.19	EFT
MAC PRODUCTS	18-Jan-17	1,113.13	CHECK
MAGUIRE, JAMES PATRICK	4-Jan-17	140.00	CHECK
MAJORSELL INTERNATIONAL LTD	2-Jan-17	634.00	EFT
MAJORSELL INTERNATIONAL LTD	11-Jan-17	538.00	EFT
MALIK GATLING	2-Jan-17	2,640.00	CHECK
MALIK GATLING	17-Jan-17	4,512.00	CHECK
MALONE SPECIALTY INC.	30-Jan-17	211.97	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MANHART DITCH COMPANY	30-Jan-17	1,254.45	CHECK
MANION CONSTRUCTION, INC.	11-Jan-17	22,281.34	CHECK
MANION CONSTRUCTION, INC.	25-Jan-17	12,143.88	CHECK
MANSFIELD OIL COMPANY	2-Jan-17	232,665.22	EFT
MANSFIELD OIL COMPANY	9-Jan-17	16,367.93	EFT
MANSFIELD OIL COMPANY	11-Jan-17	789,449.20	EFT
MANSFIELD OIL COMPANY	18-Jan-17	262,968.27	EFT
MARGARET HARDING	30-Jan-17	18.00	CHECK
MARIA DEL CARMEN GOMEZ-BATISTAPAU	23-Jan-17	14.80	CHECK
MARINI DIESEL INC	11-Jan-17	711.73	CHECK
MARK SIMMERMAN	2-Jan-17	880.00	CHECK
MARK SIMMERMAN	17-Jan-17	802.00	CHECK
MARK SIMMERMAN	25-Jan-17	405.00	CHECK
MARK YACANO	2-Jan-17	528.00	CHECK
MARK YACANO	17-Jan-17	270.00	CHECK
MARK YACANO	25-Jan-17	270.00	CHECK
MARSH USA INC.	23-Jan-17	553.00	EFT
MARSH USA INC.	25-Jan-17	5,128.00	EFT
MARSHALL MARKS	18-Jan-17	18.00	CHECK
MARTIN GARLAND	2-Jan-17	506.00	CHECK
MARTIN GARLAND	17-Jan-17	534.00	CHECK
MARTIN GARLAND	25-Jan-17	540.00	CHECK
MAS MALO	26-Jan-17	27.75	PCARD
MASS ELECTRIC CONSTRUCTION CO	16-Jan-17	147,269.94	CHECK
MASS ELECTRIC CONSTRUCTION CO	23-Jan-17	12,834.94	CHECK
MASTER'S TRANSPORTATION COLORADO INC	4-Jan-17	319,537.50	CHECK
MASTER'S TRANSPORTATION COLORADO INC	11-Jan-17	830,797.50	CHECK
MASTER'S TRANSPORTATION COLORADO INC	16-Jan-17	702,982.50	CHECK
MASTER'S TRANSPORTATION COLORADO INC	30-Jan-17	127,815.00	CHECK
MATHAN DOWN	30-Jan-17	39.40	CHECK
MATHESON-308	26-Jan-17	281.48	PCARD
MATHESON-D96	26-Jan-17	121.64	PCARD
MATT MILLIGAN	2-Jan-17	352.00	CHECK
MATT MILLIGAN	17-Jan-17	352.00	CHECK
MATT MILLIGAN	25-Jan-17	180.00	CHECK
MATTHEW BENDER & COMPANY INC.	18-Jan-17	166.87	CHECK
MATTHEW S. BAUGHMAN	17-Jan-17	2,376.00	CHECK
MATTHEW S. BAUGHMAN	25-Jan-17	720.00	CHECK
MATTHEW T. GREEN	2-Jan-17	528.00	CHECK
MATTHEW T. GREEN	17-Jan-17	270.00	CHECK
MATTHEW T. GREEN	25-Jan-17	270.00	CHECK
MAXWELL INDUSTRIES	26-Jan-17	226.00	PCARD
MAXWELL INDUSTRIES R & D INC	18-Jan-17	7,366.25	CHECK
MAYHEM METAL WORKS	26-Jan-17	200.00	PCARD
MCCANDLESS TRUCK CEN	26-Jan-17	9.70	PCARD
MCCANDLESS TRUCK CEN	26-Jan-17	23.00	PCARD
MCCANDLESS TRUCK CEN	26-Jan-17	60.66	PCARD
MCCANDLESS TRUCK CEN	26-Jan-17	85.76	PCARD
MCCANDLESS TRUCK CEN	26-Jan-17	89.04	PCARD
MCCANDLESS TRUCK CEN	26-Jan-17	239.23	PCARD
MCCANDLESS TRUCK CEN	26-Jan-17	586.56	PCARD
MCDONALD FARMS ENTER	26-Jan-17	2,522.50	PCARD
MCDOWELL, TERRY PATRICK	18-Jan-17	40.00	CHECK
MCGUCKIN HARDWARE	26-Jan-17	29.99	PCARD
MCI SERVICE PARTS INC.	2-Jan-17	15,672.10	EFT
MCI SERVICE PARTS INC.	11-Jan-17	4,573.89	EFT
MCI SERVICE PARTS INC.	18-Jan-17	7,538.74	EFT
MCI SERVICE PARTS INC.	23-Jan-17	11,316.89	EFT
MCI SERVICE PARTS INC.	30-Jan-17	17,317.24	EFT
MCMaster-CARR	26-Jan-17	15.16	PCARD
MCMaster-CARR SUPPLY COMPANY	18-Jan-17	2,661.25	CHECK
MCMaster-CARR SUPPLY COMPANY	23-Jan-17	425.35	CHECK
MD RAHMAN	30-Jan-17	11.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MEADER, MICHAEL S	25-Jan-17	437.60	CHECK
METRO CLEANERS	26-Jan-17	689.10	PCARD
METRO TAXI	30-Jan-17	119,676.00	CHECK
MHC KENWORTH - DENVER	2-Jan-17	83,144.13	EFT
MHC KENWORTH - DENVER	9-Jan-17	15,898.50	EFT
MHC KENWORTH - DENVER	18-Jan-17	10,801.11	EFT
MICAH ABRAMS	2-Jan-17	1,056.00	CHECK
MICAH ABRAMS	17-Jan-17	1,144.00	CHECK
MICAH ABRAMS	25-Jan-17	1,237.50	CHECK
MICHAEL D DZIURGOT	2-Jan-17	352.00	CHECK
MICHAEL D DZIURGOT	17-Jan-17	180.00	CHECK
MICHAEL D DZIURGOT	25-Jan-17	360.00	CHECK
MICHAEL L. BARNES	17-Jan-17	1,320.00	CHECK
MICHAEL L. TRAUDT	2-Jan-17	264.00	CHECK
MICHAEL L. TRAUDT	17-Jan-17	578.00	CHECK
MICHAEL L. TRAUDT	25-Jan-17	540.00	CHECK
MICHAEL L. WALKER	2-Jan-17	528.00	CHECK
MICHAEL L. WALKER	17-Jan-17	798.00	CHECK
MICHAEL L. WALKER	25-Jan-17	540.00	CHECK
MICHAEL WYATT	2-Jan-17	528.00	CHECK
MICHAEL WYATT	25-Jan-17	202.50	CHECK
MICHELIN NORTH AMERICA, INC.	23-Jan-17	173,119.02	CHECK
MICRO CENTER #181 RE	26-Jan-17	(29.98)	PCARD
MICRO CENTER #181 RE	26-Jan-17	29.98	PCARD
MICRO CENTER #181 RE	26-Jan-17	831.92	PCARD
MIDWEST SIGN & SCREEN PRINTING	18-Jan-17	803.04	EFT
MIDWEST SIGN & SCREEN PRINTING	30-Jan-17	293.68	EFT
MIDWEST SIGN SCREEN	26-Jan-17	1,246.80	PCARD
MIDWEST SIGN SCREEN	26-Jan-17	1,356.30	PCARD
MIDWEST SIGN SCREEN	26-Jan-17	1,719.36	PCARD
MIKE J. HANIFIN	2-Jan-17	528.00	CHECK
MIKE J. HANIFIN	17-Jan-17	669.00	CHECK
MIKE MAY	25-Jan-17	585.00	CHECK
MIKE PRINCE	2-Jan-17	528.00	CHECK
MIKE PRINCE	17-Jan-17	710.00	CHECK
MIKE PRINCE	25-Jan-17	450.00	CHECK
MILE HI IMMUNIZATIONS LLC.	9-Jan-17	12,995.46	CHECK
MILE HIGH PAVING COMPANY	30-Jan-17	8,841.65	CHECK
MILLARD, MATTHEW JOHN	23-Jan-17	1,401.76	CHECK
MILLER, ERIC C	16-Jan-17	540.00	CHECK
MILWAUKEE COMPOSITIES INC	18-Jan-17	17,017.54	CHECK
MITCHELL, DEBORAH ANN	9-Jan-17	450.88	CHECK
MITCHELL1/SNAP-ON US	26-Jan-17	2,220.00	PCARD
MOHAWK MFG. & SUPPLY CO.	2-Jan-17	703.70	EFT
MOHAWK MFG. & SUPPLY CO.	18-Jan-17	5,625.02	EFT
MOHAWK MFG. & SUPPLY CO.	23-Jan-17	10.30	EFT
MONICA FRESON	4-Jan-17	18.00	CHECK
MONROE, BRIONA J	9-Jan-17	849.81	CHECK
MONSTER WORLDWIDE INC	11-Jan-17	1,666.76	CHECK
MOTION AND FLOW CONTROL PRODUCTS INC	25-Jan-17	232.21	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	30-Jan-17	531.93	EFT
MOTION INDUSTRIES, INC.	18-Jan-17	767.40	EFT
MOTOROLA, INC. - ONL	26-Jan-17	393.00	PCARD
MOUSER ELECTRONICS I	26-Jan-17	112.99	PCARD
MOUSER ELECTRONICS I	26-Jan-17	124.85	PCARD
MOUSER ELECTRONICS I	26-Jan-17	149.99	PCARD
MSC 800-	26-Jan-17	25.67	PCARD
MSC 800-	26-Jan-17	34.20	PCARD
MSC 800-	26-Jan-17	41.37	PCARD
MSC 800-	26-Jan-17	114.87	PCARD
MSC 800-	26-Jan-17	193.55	PCARD
MSFT E020037OK2	26-Jan-17	16.50	PCARD
MSI TEC INC	26-Jan-17	186.75	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MTNSTATEEM	26-Jan-17	130.00	PCARD
MTNSTATEEM	26-Jan-17	185.00	PCARD
MTNSTATEEM	26-Jan-17	185.00	PCARD
MTNSTATEEM	26-Jan-17	285.00	PCARD
MTNSTATEEM	26-Jan-17	310.00	PCARD
MTNSTATEEM	26-Jan-17	360.00	PCARD
MTNSTATEEM	26-Jan-17	630.00	PCARD
MTNSTATEEM	26-Jan-17	635.00	PCARD
MUELLER TIME	18-Jan-17	595.35	CHECK
MUNCIE TRANSIT SUPPLY	2-Jan-17	5,412.30	EFT
MUNCIE TRANSIT SUPPLY	18-Jan-17	2,764.64	EFT
MUNCIE TRANSIT SUPPLY	23-Jan-17	3,988.14	EFT
MUNCIE TRANSIT SUPPLY	30-Jan-17	1,104.00	EFT
MUNGO MARKETING LLC	25-Jan-17	14,800.00	CHECK
MUZAK DBA MOOD MEDIA	26-Jan-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	30-Jan-17	119,514.46	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	11-Jan-17	135.00	CHECK
MYTHICS INC	23-Jan-17	26,728.36	EFT
MYTHICS INC	25-Jan-17	6,918.87	EFT
MYTHICS INC	27-Jan-17	43,169.88	EFT
MYTHICS INC	30-Jan-17	33,057.40	EFT
NAPA AUTO 0025122	26-Jan-17	88.24	PCARD
NAPA AUTO PARTS	11-Jan-17	205.20	CHECK
NAPA AUTO PARTS	18-Jan-17	153.90	CHECK
NAPA AUTO PARTS	30-Jan-17	51.30	CHECK
NAPA STORE 3600001	26-Jan-17	(162.25)	PCARD
NAPA STORE 3600001	26-Jan-17	(135.30)	PCARD
NAPA STORE 3600001	26-Jan-17	(60.68)	PCARD
NAPA STORE 3600001	26-Jan-17	(41.73)	PCARD
NAPA STORE 3600001	26-Jan-17	(40.95)	PCARD
NAPA STORE 3600001	26-Jan-17	(29.16)	PCARD
NAPA STORE 3600001	26-Jan-17	(27.50)	PCARD
NAPA STORE 3600001	26-Jan-17	(24.18)	PCARD
NAPA STORE 3600001	26-Jan-17	2.43	PCARD
NAPA STORE 3600001	26-Jan-17	3.05	PCARD
NAPA STORE 3600001	26-Jan-17	4.89	PCARD
NAPA STORE 3600001	26-Jan-17	6.34	PCARD
NAPA STORE 3600001	26-Jan-17	9.46	PCARD
NAPA STORE 3600001	26-Jan-17	10.49	PCARD
NAPA STORE 3600001	26-Jan-17	16.77	PCARD
NAPA STORE 3600001	26-Jan-17	17.25	PCARD
NAPA STORE 3600001	26-Jan-17	18.45	PCARD
NAPA STORE 3600001	26-Jan-17	20.00	PCARD
NAPA STORE 3600001	26-Jan-17	21.12	PCARD
NAPA STORE 3600001	26-Jan-17	21.44	PCARD
NAPA STORE 3600001	26-Jan-17	21.93	PCARD
NAPA STORE 3600001	26-Jan-17	24.18	PCARD
NAPA STORE 3600001	26-Jan-17	28.24	PCARD
NAPA STORE 3600001	26-Jan-17	29.16	PCARD
NAPA STORE 3600001	26-Jan-17	30.08	PCARD
NAPA STORE 3600001	26-Jan-17	30.34	PCARD
NAPA STORE 3600001	26-Jan-17	30.34	PCARD
NAPA STORE 3600001	26-Jan-17	36.77	PCARD
NAPA STORE 3600001	26-Jan-17	38.94	PCARD
NAPA STORE 3600001	26-Jan-17	39.16	PCARD
NAPA STORE 3600001	26-Jan-17	39.84	PCARD
NAPA STORE 3600001	26-Jan-17	40.81	PCARD
NAPA STORE 3600001	26-Jan-17	40.92	PCARD
NAPA STORE 3600001	26-Jan-17	40.95	PCARD
NAPA STORE 3600001	26-Jan-17	41.73	PCARD
NAPA STORE 3600001	26-Jan-17	45.51	PCARD
NAPA STORE 3600001	26-Jan-17	47.63	PCARD
NAPA STORE 3600001	26-Jan-17	47.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	26-Jan-17	52.08	PCARD
NAPA STORE 3600001	26-Jan-17	52.60	PCARD
NAPA STORE 3600001	26-Jan-17	63.03	PCARD
NAPA STORE 3600001	26-Jan-17	67.51	PCARD
NAPA STORE 3600001	26-Jan-17	68.28	PCARD
NAPA STORE 3600001	26-Jan-17	75.93	PCARD
NAPA STORE 3600001	26-Jan-17	86.13	PCARD
NAPA STORE 3600001	26-Jan-17	86.40	PCARD
NAPA STORE 3600001	26-Jan-17	90.98	PCARD
NAPA STORE 3600001	26-Jan-17	96.50	PCARD
NAPA STORE 3600001	26-Jan-17	103.80	PCARD
NAPA STORE 3600001	26-Jan-17	105.42	PCARD
NAPA STORE 3600001	26-Jan-17	107.88	PCARD
NAPA STORE 3600001	26-Jan-17	119.06	PCARD
NAPA STORE 3600001	26-Jan-17	124.56	PCARD
NAPA STORE 3600001	26-Jan-17	134.75	PCARD
NAPA STORE 3600001	26-Jan-17	143.08	PCARD
NAPA STORE 3600001	26-Jan-17	162.25	PCARD
NAPA STORE 3600001	26-Jan-17	162.25	PCARD
NAPA STORE 3600001	26-Jan-17	163.20	PCARD
NAPA STORE 3600001	26-Jan-17	170.03	PCARD
NAPA STORE 3600001	26-Jan-17	176.25	PCARD
NAPA STORE 3600001	26-Jan-17	189.72	PCARD
NAPA STORE 3600001	26-Jan-17	202.03	PCARD
NAPA STORE 3600001	26-Jan-17	243.88	PCARD
NAPA STORE 3600001	26-Jan-17	244.67	PCARD
NAPA STORE 3600001	26-Jan-17	288.37	PCARD
NAPA STORE 3600001	26-Jan-17	339.14	PCARD
NAPA STORE 3600001	26-Jan-17	343.87	PCARD
NAPA STORE 3600005	26-Jan-17	15.99	PCARD
NAPA STORE 3600005	26-Jan-17	17.01	PCARD
NAPA STORE 3600006	26-Jan-17	8.70	PCARD
NAPA STORE 3600016	26-Jan-17	17.40	PCARD
NATHAN MEIER	2-Jan-17	528.00	CHECK
NATHAN MEIER	17-Jan-17	534.00	CHECK
NATHAN MEIER	25-Jan-17	270.00	CHECK
NATIONAL BUSINESS IN	26-Jan-17	428.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	2-Jan-17	1,972.08	EFT
NATIONAL COATINGS & SUPPLIES INC	11-Jan-17	3,244.82	EFT
NATIONAL ELEVATOR SE	26-Jan-17	1,625.00	PCARD
NATIONAL OAK DISTRIB	26-Jan-17	26.05	PCARD
NATIONAL OAK DISTRIB	26-Jan-17	192.13	PCARD
NATIONAL OAK DISTRIB	26-Jan-17	228.21	PCARD
NATIONAL OAK DISTRIB	26-Jan-17	780.00	PCARD
NATIONALINSTRUMENTS	26-Jan-17	2,076.20	PCARD
NBF NATL BIZ FURNITU	26-Jan-17	534.50	PCARD
NEOPART	18-Jan-17	141.00	EFT
NEU INC	18-Jan-17	1,530.00	CHECK
NEVE`S UNIFORMS INC	11-Jan-17	14,215.88	CHECK
NEVE`S UNIFORMS INC	16-Jan-17	2,618.45	CHECK
NEVE`S UNIFORMS INC	18-Jan-17	927.00	CHECK
NEVE`S UNIFORMS INC	23-Jan-17	13,393.05	CHECK
NEVE'S UNIFORMS &	26-Jan-17	(97.40)	PCARD
NEVE'S UNIFORMS &	26-Jan-17	17.95	PCARD
NEVE'S UNIFORMS &	26-Jan-17	18.50	PCARD
NEVE'S UNIFORMS &	26-Jan-17	35.90	PCARD
NEVE'S UNIFORMS &	26-Jan-17	48.50	PCARD
NEVE'S UNIFORMS &	26-Jan-17	93.80	PCARD
NEVE'S UNIFORMS &	26-Jan-17	150.70	PCARD
NEVE'S UNIFORMS &	26-Jan-17	167.85	PCARD
NEVE'S UNIFORMS &	26-Jan-17	243.50	PCARD
NEVE'S UNIFORMS &	26-Jan-17	276.95	PCARD
NEVE'S UNIFORMS &	26-Jan-17	295.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NEVE'S UNIFORMS &	26-Jan-17	472.91	PCARD
NEVE'S UNIFORMS &	26-Jan-17	923.80	PCARD
NEW FLYER INDUSTRIES	2-Jan-17	12,146.90	CHECK
NEW FLYER INDUSTRIES	11-Jan-17	3,724.57	CHECK
NEW FLYER INDUSTRIES	18-Jan-17	7,247.94	CHECK
NEW FLYER INDUSTRIES	23-Jan-17	5,341.64	CHECK
NEW FLYER INDUSTRIES	30-Jan-17	6,974.63	CHECK
NEW FLYER OF AMERICA INC	18-Jan-17	647,419.65	CHECK
NEW HORIZONS DENVER	26-Jan-17	1,933.75	PCARD
NEW HORIZONS DENVER	26-Jan-17	2,681.00	PCARD
NEW HORIZONS DENVER	26-Jan-17	2,681.00	PCARD
NEW PIG CORPORATION	2-Jan-17	4,336.41	EFT
NEWARK CORPORATION	23-Jan-17	708.83	EFT
NEWARK CORPORATION	30-Jan-17	86.63	EFT
NEWARKINONE-US000001	26-Jan-17	105.38	PCARD
NEWARKINONE-US000001	26-Jan-17	721.56	PCARD
NEWZ GROUP	26-Jan-17	102.00	PCARD
NICHOLAS B. MULDOON	2-Jan-17	792.00	CHECK
NICHOLAS B. MULDOON	17-Jan-17	1,326.00	CHECK
NICHOLAS B. MULDOON	25-Jan-17	540.00	CHECK
NICHOLAS CHILDS	18-Jan-17	99.00	CHECK
NICHOLAS M BRUNGARDT	2-Jan-17	792.00	CHECK
NICHOLAS M BRUNGARDT	17-Jan-17	270.00	CHECK
NICHOLAS M BRUNGARDT	25-Jan-17	540.00	CHECK
NICOLE HANEL	9-Jan-17	9.60	CHECK
NIGEL M. LABARRIE	2-Jan-17	264.00	CHECK
NIGEL M. LABARRIE	17-Jan-17	798.00	CHECK
NIGEL M. LABARRIE	25-Jan-17	540.00	CHECK
NOR TOOL HOTINE MBSH	26-Jan-17	39.99	PCARD
NORBAR TORQUE TOOLS	26-Jan-17	594.87	PCARD
NORTH PECOS WATER & SANITATION DIST	11-Jan-17	5.76	CHECK
NORTHEAST TRANSPORTATION CONNECTIONS	16-Jan-17	4,288.45	CHECK
NTL COATINGS A	26-Jan-17	66.45	PCARD
NTL COATINGS A	26-Jan-17	115.36	PCARD
O MEARA FORD	26-Jan-17	(449.33)	PCARD
O MEARA FORD	26-Jan-17	(216.51)	PCARD
O MEARA FORD	26-Jan-17	(33.30)	PCARD
O MEARA FORD	26-Jan-17	(25.25)	PCARD
O MEARA FORD	26-Jan-17	(15.90)	PCARD
O MEARA FORD	26-Jan-17	1.04	PCARD
O MEARA FORD	26-Jan-17	15.90	PCARD
O MEARA FORD	26-Jan-17	16.01	PCARD
O MEARA FORD	26-Jan-17	17.22	PCARD
O MEARA FORD	26-Jan-17	17.53	PCARD
O MEARA FORD	26-Jan-17	19.28	PCARD
O MEARA FORD	26-Jan-17	32.63	PCARD
O MEARA FORD	26-Jan-17	33.30	PCARD
O MEARA FORD	26-Jan-17	33.30	PCARD
O MEARA FORD	26-Jan-17	33.75	PCARD
O MEARA FORD	26-Jan-17	44.51	PCARD
O MEARA FORD	26-Jan-17	50.00	PCARD
O MEARA FORD	26-Jan-17	54.81	PCARD
O MEARA FORD	26-Jan-17	63.12	PCARD
O MEARA FORD	26-Jan-17	63.12	PCARD
O MEARA FORD	26-Jan-17	63.83	PCARD
O MEARA FORD	26-Jan-17	63.92	PCARD
O MEARA FORD	26-Jan-17	80.06	PCARD
O MEARA FORD	26-Jan-17	108.14	PCARD
O MEARA FORD	26-Jan-17	113.55	PCARD
O MEARA FORD	26-Jan-17	117.69	PCARD
O MEARA FORD	26-Jan-17	168.75	PCARD
O MEARA FORD	26-Jan-17	212.25	PCARD
O MEARA FORD	26-Jan-17	245.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	26-Jan-17	303.83	PCARD
O MEARA FORD	26-Jan-17	402.87	PCARD
O MEARA FORD	26-Jan-17	428.78	PCARD
O MEARA FORD	26-Jan-17	943.27	PCARD
O MEARA FORD	26-Jan-17	1,200.85	PCARD
O MEARA FORD	26-Jan-17	1,300.17	PCARD
O.J. WATSON COMPANY	26-Jan-17	17.15	PCARD
O.J. WATSON COMPANY	26-Jan-17	22.90	PCARD
O.J. WATSON COMPANY	26-Jan-17	68.56	PCARD
O.J. WATSON COMPANY	26-Jan-17	68.58	PCARD
O.J. WATSON COMPANY	26-Jan-17	694.30	PCARD
OCCUPATIONAL HEALTH CENTERS OF	4-Jan-17	13,250.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	11-Jan-17	1,600.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	30-Jan-17	10,299.00	CHECK
OFFICE DEPOT #2187	26-Jan-17	38.98	PCARD
OFFICE DEPOT #3288	26-Jan-17	5.99	PCARD
OFFICE DEPOT #3288	26-Jan-17	68.98	PCARD
OFFICE DEPOT #3288	26-Jan-17	749.97	PCARD
OFFICE LIQUIDATORS I	26-Jan-17	600.00	PCARD
OFFICEFURNITURE4SALE	26-Jan-17	409.49	PCARD
OFFICESUPPLY.COM	26-Jan-17	77.30	PCARD
OFFICESUPPLY.COM	26-Jan-17	159.40	PCARD
OGX CONSULTING	16-Jan-17	1,850.00	EFT
OIL-RITE	30-Jan-17	221.39	EFT
OLD WESTERN PAINT CO	26-Jan-17	(1,106.13)	PCARD
OLD WESTERN PAINT CO	26-Jan-17	106.13	PCARD
OLD WESTERN PAINT CO	26-Jan-17	1,106.13	PCARD
O'MEARA FORD CENTER, INC.	30-Jan-17	4,317.37	CHECK
OMNI PROMOTIONAL LLC	26-Jan-17	1,608.63	PCARD
ONE STOP PARTS SOURC	26-Jan-17	258.60	PCARD
OREILLY AUTO #3027	26-Jan-17	(23.86)	PCARD
OREILLY AUTO #3027	26-Jan-17	8.98	PCARD
OREILLY AUTO #3027	26-Jan-17	9.20	PCARD
OREILLY AUTO #3027	26-Jan-17	48.78	PCARD
ORGANIZATION DEVELOP	26-Jan-17	225.00	PCARD
ORKIN LLC 002	26-Jan-17	88.75	PCARD
ORKIN LLC 002	26-Jan-17	98.26	PCARD
ORKIN LLC 002	26-Jan-17	126.88	PCARD
ORKIN LLC 002	26-Jan-17	158.46	PCARD
ORKIN LLC 002	26-Jan-17	192.54	PCARD
PALMER JOHSON POWER SYSTEMS LLC	2-Jan-17	130.46	CHECK
PAMELA RICHARD	9-Jan-17	5.20	CHECK
PANERA BREAD #203098	26-Jan-17	58.99	PCARD
PAPERROLLS-N-MORE.CO	26-Jan-17	152.64	PCARD
PAQ-SOURCE, INC.	2-Jan-17	1,646.86	CHECK
PARCHMAN, CLARENCE ROBERT	18-Jan-17	1,500.00	CHECK
PATRICIO SERRANT	2-Jan-17	1,144.00	CHECK
PATRICIO SERRANT	17-Jan-17	642.00	CHECK
PATRICIO SERRANT	25-Jan-17	990.00	CHECK
PATRICK SHAKER	2-Jan-17	528.00	CHECK
PATRICK SHAKER	17-Jan-17	534.00	CHECK
PATRICK SHAKER	25-Jan-17	540.00	CHECK
PAUL VON FELDT	2-Jan-17	792.00	CHECK
PAUL VON FELDT	17-Jan-17	3,350.00	CHECK
PAUL VON FELDT	25-Jan-17	1,710.00	CHECK
PAYPAL BRUCE	26-Jan-17	390.00	PCARD
PAYPAL BRUCE	26-Jan-17	420.00	PCARD
PAYPAL DENVERLIONS	26-Jan-17	165.00	PCARD
PAYPAL FISHER34	26-Jan-17	469.00	PCARD
PAYPAL GREENMILLSP	26-Jan-17	110.00	PCARD
PAYPAL JTASK INC	26-Jan-17	580.00	PCARD
PAYPAL LERAWEB ORG	26-Jan-17	30.00	PCARD
PAYPAL LERAWEB ORG	26-Jan-17	30.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL LERAWEB ORG	26-Jan-17	30.00	PCARD
PAYPAL LERAWEB ORG	26-Jan-17	30.00	PCARD
PAYPAL LERAWEB ORG	26-Jan-17	30.00	PCARD
PAYPAL ONESOURCEBA	26-Jan-17	52.35	PCARD
PAYPAL THELMADENA	26-Jan-17	1,350.00	PCARD
PBM PENTON BUS BOOKS	26-Jan-17	2,650.00	PCARD
PC HELPS SUPPORT LLC	26-Jan-17	216.00	PCARD
PC HELPS SUPPORT LLC	26-Jan-17	1,038.00	PCARD
PDM STL SVC CTR - 12	26-Jan-17	57.84	PCARD
PEAK ELEVATOR PERFORMANCE GROUP	4-Jan-17	3,109.34	CHECK
PEAR WORKPLACE SOLUT	26-Jan-17	156.75	PCARD
PEI GENESIS	26-Jan-17	132.68	PCARD
PELAGO 8	26-Jan-17	100.00	PCARD
PERFORMANCE BUILDING	26-Jan-17	137.00	PCARD
PERFORMANCE BUILDING	26-Jan-17	1,895.00	PCARD
PERFORMANCE RADIATOR	26-Jan-17	111.36	PCARD
PETE PONICH	2-Jan-17	528.00	CHECK
PETE PONICH	17-Jan-17	1,062.00	CHECK
PETE PONICH	25-Jan-17	405.00	CHECK
PETERSEN SPECIALTY C	26-Jan-17	45.91	PCARD
PETTY CASH	11-Jan-17	45,000.00	CHECK
PFDISTRCTR	26-Jan-17	2,711.60	PCARD
PHILIP J HERNANDEZ	2-Jan-17	1,518.00	CHECK
PHILIP J HERNANDEZ	17-Jan-17	1,513.00	CHECK
PHILIP J HERNANDEZ	25-Jan-17	1,890.00	CHECK
PHILLIP A. RATHBUN	2-Jan-17	264.00	CHECK
PHILLIP A. RATHBUN	17-Jan-17	270.00	CHECK
PHOURATSAMAY CHANTHAVONG	2-Jan-17	792.00	CHECK
PHOURATSAMAY CHANTHAVONG	17-Jan-17	886.00	CHECK
PLANETIZEN INC	26-Jan-17	99.95	PCARD
PLANNED INSURANCE SERVICE, INC.	6-Jan-17	5,770.06	EFT
PLANNED INSURANCE SERVICE, INC.	10-Jan-17	947.75	EFT
PLASCORE INC	26-Jan-17	1,800.09	PCARD
PLASTICARE	26-Jan-17	266.40	PCARD
PLOTTER SUPPLIES INC	26-Jan-17	1,081.18	PCARD
PLOTTER SUPPLIES, INC.	16-Jan-17	13,342.00	CHECK
PLUMISTO, DAVID D.	10-Jan-17	(142.52)	CHECK
PLURALSIGHT	26-Jan-17	299.00	PCARD
PLURALSIGHT	26-Jan-17	299.00	PCARD
PMT ONETOUCH	26-Jan-17	1,627.45	PCARD
PORT PLASTICS DENVER	26-Jan-17	32.50	PCARD
POWDER COATING SPECI	26-Jan-17	170.00	PCARD
POWDER COATING SPECI	26-Jan-17	220.00	PCARD
POWDER COATING SPECI	26-Jan-17	220.00	PCARD
POWDER COATING SPECI	26-Jan-17	235.00	PCARD
POWDER COATING SPECI	26-Jan-17	335.00	PCARD
POWDER COATING SPECI	26-Jan-17	424.00	PCARD
POWDER COATING SPECI	26-Jan-17	865.00	PCARD
POWDER COATING SPECI	26-Jan-17	865.00	PCARD
POWDER COATING SPECI	26-Jan-17	1,245.00	PCARD
PRAIRIE MOUNTAIN MED	26-Jan-17	51.48	PCARD
PRAIRIE MOUNTAIN MED	26-Jan-17	243.32	PCARD
PRAIRIE MOUNTAIN MEDIA	25-Jan-17	1,250.00	CHECK
PRESTIGE CORPORATE R	26-Jan-17	680.00	PCARD
PRESTIGE CORPORATE R	26-Jan-17	866.03	PCARD
PREVOST CAR (US) INC.	2-Jan-17	286.00	EFT
PREVOST CAR (US) INC.	11-Jan-17	1,117.50	EFT
PREVOST CAR (US) INC.	18-Jan-17	1,060.38	EFT
PREVOST CAR (US) INC.	23-Jan-17	721.06	EFT
PREVOST CAR (US) INC.	30-Jan-17	1,557.60	EFT
PRIMUS AEROSPACE	23-Jan-17	1,430.00	CHECK
PROFESSIONAL PLASTICS, INC.	2-Jan-17	938.80	CHECK
PROFILEEVAL	26-Jan-17	2,100.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PROGREEN EXPO REGIST	26-Jan-17	205.00	PCARD
PROGREEN EXPO REGIST	26-Jan-17	215.00	PCARD
PROGREEN EXPO REGIST	26-Jan-17	2,880.00	PCARD
PROIBEG SYSTEMS INC	2-Jan-17	4,943.17	CHECK
PROJECT MANAGEMENT I	26-Jan-17	154.00	PCARD
PROTECH COMPUTER SYS	26-Jan-17	2,985.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	2-Jan-17	859.16	CHECK
PROTO-SHEET METAL PRODUCTS INC	18-Jan-17	2,318.00	CHECK
PUBLIC TRUST ADVISORS	11-Jan-17	14,583.33	CHECK
QED DENV	26-Jan-17	93.30	PCARD
QED DENV	26-Jan-17	249.56	PCARD
QED QUICK PICKUP	26-Jan-17	37.34	PCARD
QOGNIFY INC	30-Jan-17	50,000.00	EFT
QUALITY MINERALS LLC	2-Jan-17	12,980.00	CHECK
QUALITY MINERALS LLC	16-Jan-17	12,800.00	CHECK
QUALITY MINERALS LLC	18-Jan-17	180.00	CHECK
QUICK SET AUTO GLASS	26-Jan-17	180.00	PCARD
QUICKSILVER EXPRESS COURIER	4-Jan-17	231.21	CHECK
QUICKSILVER EXPRESS COURIER	25-Jan-17	100.02	CHECK
QUICKSTART INTELLIGE	26-Jan-17	799.00	PCARD
QUICKSTART INTELLIGE	26-Jan-17	799.00	PCARD
R.F.S., INC.	11-Jan-17	387.70	CHECK
R.F.S., INC.	18-Jan-17	209.38	CHECK
R.S. HUGHES COMPANY, INC.	2-Jan-17	4,461.80	CHECK
R.S. HUGHES COMPANY, INC.	11-Jan-17	4,241.76	CHECK
R.S. HUGHES COMPANY, INC.	18-Jan-17	162.00	CHECK
R.S. HUGHES COMPANY, INC.	23-Jan-17	2,058.50	CHECK
R.S. HUGHES COMPANY, INC.	30-Jan-17	209.40	CHECK
RAAMON THOMAS	2-Jan-17	1,320.00	CHECK
RAAMON THOMAS	17-Jan-17	1,684.00	CHECK
RAAMON THOMAS	25-Jan-17	1,080.00	CHECK
RADIATOR EXPRESS WAR	26-Jan-17	1,570.00	PCARD
RAIL SERVICES CORPORATION	25-Jan-17	82,724.30	CHECK
RAINMASTER	26-Jan-17	2.99	PCARD
RAMBLIN EXPRESS INC	18-Jan-17	39,454.20	CHECK
RAMPART PLUMBING HTG	26-Jan-17	4.00	PCARD
RAMPART PLUMBING HTG	26-Jan-17	11.74	PCARD
RAMPART PLUMBING HTG	26-Jan-17	19.00	PCARD
RAMPART PLUMBING HTG	26-Jan-17	23.44	PCARD
RAMPART PLUMBING HTG	26-Jan-17	26.77	PCARD
RAMPART PLUMBING HTG	26-Jan-17	30.52	PCARD
RAMPART PLUMBING HTG	26-Jan-17	31.34	PCARD
RAMPART PLUMBING HTG	26-Jan-17	44.56	PCARD
RAMPART PLUMBING HTG	26-Jan-17	228.10	PCARD
RANDY CARROLL	2-Jan-17	528.00	CHECK
RANDY CARROLL	17-Jan-17	1,056.00	CHECK
RANDY CARROLL	25-Jan-17	540.00	CHECK
RAYMOND GUADIANA	2-Jan-17	704.00	CHECK
RAYMOND GUADIANA	17-Jan-17	3,168.00	CHECK
RAYMOND GUADIANA	25-Jan-17	900.00	CHECK
RCI SPHC	30-Jan-17	4,166.67	CHECK
REBECCA ORTIZ	30-Jan-17	5.20	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	30-Jan-17	1,938.03	EFT
REDMARK CNG SERVICES LLC	2-Jan-17	1,149.54	CHECK
REMIX SOFTWARE INC	23-Jan-17	165,000.00	CHECK
REPUBLIC SERVICES TR	26-Jan-17	48.40	PCARD
REPUBLIC SERVICES TR	26-Jan-17	96.80	PCARD
REPUBLIC SERVICES TR	26-Jan-17	221.30	PCARD
REVISION, INC.	2-Jan-17	5,600.00	CHECK
REX OIL COMPANY	2-Jan-17	15,435.52	CHECK
REX OIL COMPANY	9-Jan-17	3,822.00	CHECK
REX OIL COMPANY	18-Jan-17	2,308.50	CHECK
REX OIL COMPANY	23-Jan-17	20,123.49	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
REX OIL COMPANY	30-Jan-17	854.55	CHECK
REXEL 3210	26-Jan-17	102.43	PCARD
REXEL RYALL	16-Jan-17	280.68	EFT
REXEL RYALL	23-Jan-17	110.11	EFT
REXEL RYALL	30-Jan-17	3,812.96	EFT
RICK BEALL	2-Jan-17	792.00	CHECK
RICK BEALL	17-Jan-17	1,023.00	CHECK
RICK BEALL	25-Jan-17	720.00	CHECK
RIO GRANDE	26-Jan-17	186.38	PCARD
RIO GRANDE COMPANY	30-Jan-17	5,805.00	CHECK
RMGPA.ORG	26-Jan-17	240.00	PCARD
RMGPA.ORG	26-Jan-17	380.00	PCARD
ROBERT H BRODEN	2-Jan-17	176.00	CHECK
ROBERT H BRODEN	17-Jan-17	708.00	CHECK
ROBERT H BRODEN	25-Jan-17	540.00	CHECK
ROBERT J LITTLE	25-Jan-17	180.00	CHECK
ROBERT J. MEDINA	2-Jan-17	176.00	CHECK
ROBERT J. MEDINA	17-Jan-17	532.00	CHECK
ROBERT J. MEDINA	25-Jan-17	720.00	CHECK
ROBERT SALAZAR	2-Jan-17	616.00	CHECK
ROBERT SALAZAR	17-Jan-17	356.00	CHECK
ROBERT SALAZAR	25-Jan-17	360.00	CHECK
ROCKET SEALS CORPORATION	2-Jan-17	50.80	CHECK
ROCKET SEALS CORPORATION	18-Jan-17	29.24	CHECK
ROCKET SEALS CORPORATION	30-Jan-17	68.88	CHECK
ROCKY MOUNTAIN ORACL	26-Jan-17	500.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	6-Jan-17	53,377.14	EFT
ROCKY MOUNTAIN RESERVE LLC	6-Jan-17	2,250.06	EFT
ROCKY MOUNTAIN RESERVE LLC	10-Jan-17	14,130.16	EFT
ROCKY MOUNTAIN RESERVE LLC	11-Jan-17	1,018.90	CHECK
ROCKY MOUNTAIN RESERVE LLC	20-Jan-17	51,964.47	EFT
ROCKY MOUNTAIN RESERVE LLC	20-Jan-17	1,495.88	EFT
ROCKY MOUNTAIN RESERVE LLC	24-Jan-17	14,030.11	EFT
ROCKY MOUNTAIN SUPPLY INC	23-Jan-17	270.23	CHECK
ROCKY MTN COMPENSATI	26-Jan-17	75.00	PCARD
ROLAND ALBERT	2-Jan-17	968.00	CHECK
ROLAND ALBERT	17-Jan-17	1,056.00	CHECK
ROLAND ALBERT	25-Jan-17	720.00	CHECK
RON JENSEN	2-Jan-17	264.00	CHECK
RON JENSEN	17-Jan-17	1,854.00	CHECK
RON JENSEN	25-Jan-17	540.00	CHECK
ROSETTA STONE	26-Jan-17	827.11	PCARD
ROYAL SUPPLY	26-Jan-17	189.06	PCARD
ROYAL SUPPLY COMPANY	30-Jan-17	102.10	EFT
ROYBAL, BETH A	2-Jan-17	38.34	CHECK
ROYBAL, BETH A	9-Jan-17	29.70	CHECK
ROYBAL, BETH A	11-Jan-17	34.24	CHECK
ROYBAL, BETH A	23-Jan-17	32.98	CHECK
ROYBAL, BETH A	30-Jan-17	25.69	CHECK
RR DONNELLEY	26-Jan-17	410.26	PCARD
RS HUGHES CO INC	26-Jan-17	123.79	PCARD
RS HUGHES CO INC	26-Jan-17	186.72	PCARD
RSD - DENVER#72	26-Jan-17	778.50	PCARD
RTD EAST 38TH-BLAKE	26-Jan-17	5.20	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Jan-17	2,618.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Jan-17	1,463,012.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Jan-17	161,479.34	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	20-Jan-17	164,133.20	EFT
RTD/ATU PENSION PLAN TRUST	6-Jan-17	643,435.83	EFT
RTD/ATU PENSION PLAN TRUST	19-Jan-17	646,428.38	EFT
RTD/SALARIED PENSION FUND	2-Jan-17	383,333.33	EFT
RTL NETWORKS, INC.	30-Jan-17	8,134.56	CHECK
RUSH MEDIUM DUTY TRUCK CENTER	2-Jan-17	261.98	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RUSH MEDIUM DUTY TRUCK CENTER	30-Jan-17	396.27	EFT
RUSS L OLIN	2-Jan-17	352.00	CHECK
RUSS L OLIN	17-Jan-17	708.00	CHECK
RUSS L OLIN	25-Jan-17	540.00	CHECK
RYAN BARNES	2-Jan-17	880.00	CHECK
RYAN BARNES	17-Jan-17	1,242.00	CHECK
RYAN BARNES	25-Jan-17	900.00	CHECK
RYAN BLAUW	2-Jan-17	352.00	CHECK
RYAN BLAUW	17-Jan-17	536.00	CHECK
RYAN BLAUW	25-Jan-17	360.00	CHECK
RYAN BURNS	2-Jan-17	528.00	CHECK
RYAN BURNS	17-Jan-17	1,062.00	CHECK
RYAN BURNS	25-Jan-17	270.00	CHECK
RYAN SKAGERBERG	2-Jan-17	792.00	CHECK
RYAN SKAGERBERG	17-Jan-17	798.00	CHECK
RYAN SKAGERBERG	25-Jan-17	270.00	CHECK
S&S COMM CITY TRANS	26-Jan-17	250.00	PCARD
SABIC POLYMERSHAPES	26-Jan-17	61.00	PCARD
SABIC POLYMERSHAPES	26-Jan-17	183.00	PCARD
SABIC POLYMERSHAPES	26-Jan-17	277.60	PCARD
SAFE FLEET BUS & RAIL	11-Jan-17	19.41	CHECK
SAFE FLEET BUS & RAIL	30-Jan-17	1,707.12	CHECK
SAFETEC COMPLIANCE SYSTEMS INC	18-Jan-17	5,025.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	18-Jan-17	181.08	CHECK
SAF-T-GLOVE, INC.	4-Jan-17	134.47	CHECK
SAKS DIRECT #689	26-Jan-17	378.00	PCARD
SAKS DIRECT #689	26-Jan-17	856.00	PCARD
SAKS DIRECT #689	26-Jan-17	936.25	PCARD
SALSBURY INDUSTRIES	26-Jan-17	375.59	PCARD
SAM WALLACE IV	2-Jan-17	528.00	CHECK
SAM WALLACE IV	17-Jan-17	528.00	CHECK
SAM WALLACE IV	25-Jan-17	877.50	CHECK
SAMUEL MCSWAIN	16-Jan-17	9.60	CHECK
SARDO BUS & COACH UPHOLSTERY	23-Jan-17	6,079.92	CHECK
SCHEIDT & BACHMANN USA INC	4-Jan-17	2,778.60	CHECK
SCHEIDT & BACHMANN USA INC	18-Jan-17	1,129.15	CHECK
SCHEIDT & BACHMANN USA INC	23-Jan-17	154,071.68	CHECK
SCHEIDT & BACHMANN USA INC	25-Jan-17	424,438.00	CHECK
SCHNORR CORPORATION	18-Jan-17	3,500.00	CHECK
SCHUMANN, STEPHEN P.	9-Jan-17	948.05	CHECK
SCHUNK CARBON TECHNOLOGY	18-Jan-17	4,767.00	CHECK
SCHUNK CARBON TECHNOLOGY	23-Jan-17	4,596.64	CHECK
SCHUNK CARBON TECHNOLOGY	30-Jan-17	4,934.75	CHECK
SCOTT COOK	4-Jan-17	9.00	CHECK
SCOTT G. MARSH	2-Jan-17	1,056.00	CHECK
SCOTT G. MARSH	17-Jan-17	730.50	CHECK
SCOTT G. MARSH	25-Jan-17	202.50	CHECK
SCOTT H STEWART	2-Jan-17	352.00	CHECK
SCOTT H STEWART	17-Jan-17	2,292.00	CHECK
SCOTT H STEWART	25-Jan-17	360.00	CHECK
SCOTT WICKLUND	2-Jan-17	352.00	CHECK
SCOTT WICKLUND	17-Jan-17	180.00	CHECK
SCOTT WICKLUND	25-Jan-17	360.00	CHECK
SEAN C. FARIS	2-Jan-17	1,276.00	CHECK
SEAN C. FARIS	17-Jan-17	2,118.00	CHECK
SEAN C. FARIS	25-Jan-17	1,080.00	CHECK
SEAN DOWD	11-Jan-17	18.00	CHECK
SEH INC	23-Jan-17	302.75	CHECK
SEH INC	25-Jan-17	19,919.09	CHECK
SEH INC	30-Jan-17	37,893.20	CHECK
SELECTIVE TRANSIT PARTS	18-Jan-17	885.75	CHECK
SELECTIVE TRANSIT PARTS	23-Jan-17	565.00	CHECK
SENECA COMPANIES	26-Jan-17	1,440.57	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SENIORS' RESOURCE CENTER INC.	30-Jan-17	9,265.58	EFT
SHARE CORPORATION	18-Jan-17	1,910.85	CHECK
SHERWIN WILLIAMS 707	26-Jan-17	188.90	PCARD
SHOEMAKER, KARL DOUGLAS	23-Jan-17	147.06	CHECK
SHORT, JONI JO (JO)	16-Jan-17	243.66	CHECK
SHRM MEMBER600615067	26-Jan-17	199.00	PCARD
SIEGEL OIL	26-Jan-17	315.00	PCARD
SIEGEL OIL	26-Jan-17	1,134.00	PCARD
SIEGEL OIL	26-Jan-17	1,638.00	PCARD
SIEGEL OIL COMPANY	2-Jan-17	26,680.00	CHECK
SIEGEL OIL COMPANY	30-Jan-17	647.76	CHECK
SIEMENS INDUSTRY INC.	11-Jan-17	109,836.80	EFT
SIEMENS INDUSTRY INC.	18-Jan-17	3,197.00	EFT
SIEMENS INDUSTRY INC.	27-Jan-17	109,591.43	EFT
SIEMENS INDUSTRY INC.	30-Jan-17	333.75	CHECK
SIEMENS INDUSTRY INC.	30-Jan-17	20,787.00	EFT
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	1-Jan-17	(368.30)	CHECK
SIMMONS MACHINE TOOL CORPORATION	11-Jan-17	12,431.00	CHECK
SIMMONS-BOARDMAN PUB	26-Jan-17	350.00	PCARD
SIMPSON ELECTRIC COM	26-Jan-17	116.87	PCARD
SINCLARE, LUKE BRETT	4-Jan-17	91.58	CHECK
SKINNER, SHERIE L.	30-Jan-17	300.00	CHECK
SKY BLUE BUILDERS LLC	18-Jan-17	38,387.56	CHECK
SMALLEY AND COMPANY-	26-Jan-17	(4.16)	PCARD
SMALLEY AND COMPANY-	26-Jan-17	163.27	PCARD
SMART COMMUTE METRO NORTH	30-Jan-17	3,650.00	CHECK
SMARTDOLLAR	11-Jan-17	12,000.00	CHECK
SMARTDRIVE SYSTEMS, INC	11-Jan-17	30,244.40	CHECK
SMARTSIGN	26-Jan-17	17.95	PCARD
SMITH, MICHAEL L. (MIKE)	30-Jan-17	37.35	CHECK
SOLARWINDS	26-Jan-17	102.00	PCARD
SOLARWINDS	26-Jan-17	2,046.00	PCARD
SOUTH BROADWAY CHURCH OF NAZARENE	30-Jan-17	650.00	CHECK
SOUTHWES 52606033	26-Jan-17	30.00	PCARD
SOUTHWES 52624731	26-Jan-17	343.68	PCARD
SOUTHWES 52624732	26-Jan-17	8.00	PCARD
SOUTHWES 52624739	26-Jan-17	7.99	PCARD
SOUTHWES 52624739	26-Jan-17	231.68	PCARD
SOUTHWES 52624739	26-Jan-17	233.68	PCARD
SOUTHWES 52624739	26-Jan-17	392.70	PCARD
SOUTHWES 52624753	26-Jan-17	368.56	PCARD
SOUTHWES 52624761	26-Jan-17	417.90	PCARD
SOUTHWES 52624785	26-Jan-17	598.90	PCARD
SOUTHWES 52624799	26-Jan-17	388.88	PCARD
SOUTHWES 52624807	26-Jan-17	102.94	PCARD
SOUTHWES 52624810	26-Jan-17	169.88	PCARD
SOUTHWES 52624816	26-Jan-17	499.74	PCARD
SOUTHWES 52685065	26-Jan-17	102.95	PCARD
SOUTHWEST MOBILE STORAGE, INC.	9-Jan-17	15,240.00	CHECK
SPECTRUM AUDIO VISUA	26-Jan-17	300.00	PCARD
SPECTRUM AUDIO VISUA	26-Jan-17	360.00	PCARD
SPECTRUM AUDIO VISUA	26-Jan-17	696.00	PCARD
SPENCER A. GROVE	2-Jan-17	352.00	CHECK
SPENCER A. GROVE	17-Jan-17	180.00	CHECK
SPENCER A. GROVE	25-Jan-17	180.00	CHECK
SPITZER INDUSTRIAL & FLEET PRODUCTS	23-Jan-17	3,200.00	CHECK
SPOK INC	26-Jan-17	19.06	PCARD
SPOK INC	26-Jan-17	46.32	PCARD
SPRINT	4-Jan-17	6,192.72	CHECK
SPRINT	9-Jan-17	20,954.26	CHECK
SPRINT	23-Jan-17	11,443.56	CHECK
SPRINT	25-Jan-17	24,273.85	CHECK
SPROUT SOCIAL	26-Jan-17	189.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SPROUTS FARMERS MAR	26-Jan-17	21.31	PCARD
SQ BDR PALLETS, INC	26-Jan-17	700.00	PCARD
SQ ELITE EPOXY LLC.	26-Jan-17	2,965.00	PCARD
SQ HAUSE EQUIPMENT	26-Jan-17	731.00	PCARD
SQ MANION CONSTRUCT	26-Jan-17	550.00	PCARD
SQ MANION CONSTRUCT	26-Jan-17	1,254.00	PCARD
SQ PAUL WEDLAKE PHO	26-Jan-17	1,890.00	PCARD
SQ PAUL WEDLAKE PHO	26-Jan-17	1,987.50	PCARD
SQ SHRED-ALL DENVE	26-Jan-17	350.00	PCARD
SQ TROY FAULKNER	26-Jan-17	440.70	PCARD
SQ TROY FAULKNER	26-Jan-17	461.20	PCARD
SQ TROY FAULKNER	26-Jan-17	939.40	PCARD
SQ TROY FAULKNER	26-Jan-17	1,255.40	PCARD
SQ WOLF ENVIRONMENT	26-Jan-17	48.60	PCARD
S-SQUARE TUBE PRODUCTS	16-Jan-17	10,300.00	CHECK
S-SQUARE TUBE PRODUCTS	23-Jan-17	332.50	CHECK
STANLEY FASTENER & SHOP SUPPLY	18-Jan-17	102.00	CHECK
STAPLES	26-Jan-17	(734.80)	PCARD
STAPLES	26-Jan-17	(279.99)	PCARD
STAPLES	26-Jan-17	(40.99)	PCARD
STAPLES	26-Jan-17	(32.69)	PCARD
STAPLES	26-Jan-17	(29.18)	PCARD
STAPLES	26-Jan-17	(1.89)	PCARD
STAPLES	26-Jan-17	1.89	PCARD
STAPLES	26-Jan-17	4.57	PCARD
STAPLES	26-Jan-17	5.69	PCARD
STAPLES	26-Jan-17	6.30	PCARD
STAPLES	26-Jan-17	9.49	PCARD
STAPLES	26-Jan-17	10.55	PCARD
STAPLES	26-Jan-17	11.29	PCARD
STAPLES	26-Jan-17	11.39	PCARD
STAPLES	26-Jan-17	13.19	PCARD
STAPLES	26-Jan-17	16.96	PCARD
STAPLES	26-Jan-17	21.14	PCARD
STAPLES	26-Jan-17	23.38	PCARD
STAPLES	26-Jan-17	28.69	PCARD
STAPLES	26-Jan-17	29.18	PCARD
STAPLES	26-Jan-17	29.18	PCARD
STAPLES	26-Jan-17	30.48	PCARD
STAPLES	26-Jan-17	30.88	PCARD
STAPLES	26-Jan-17	35.85	PCARD
STAPLES	26-Jan-17	43.29	PCARD
STAPLES	26-Jan-17	43.77	PCARD
STAPLES	26-Jan-17	45.09	PCARD
STAPLES	26-Jan-17	45.16	PCARD
STAPLES	26-Jan-17	46.29	PCARD
STAPLES	26-Jan-17	51.98	PCARD
STAPLES	26-Jan-17	56.99	PCARD
STAPLES	26-Jan-17	65.38	PCARD
STAPLES	26-Jan-17	81.43	PCARD
STAPLES	26-Jan-17	81.98	PCARD
STAPLES	26-Jan-17	82.32	PCARD
STAPLES	26-Jan-17	90.69	PCARD
STAPLES	26-Jan-17	101.38	PCARD
STAPLES	26-Jan-17	119.99	PCARD
STAPLES	26-Jan-17	143.40	PCARD
STAPLES	26-Jan-17	157.37	PCARD
STAPLES	26-Jan-17	199.99	PCARD
STAPLES	26-Jan-17	201.33	PCARD
STAPLES	26-Jan-17	286.80	PCARD
STAPLES	26-Jan-17	603.95	PCARD
STAPLES	26-Jan-17	734.80	PCARD
STAPLES	26-Jan-17	899.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES CONTRACT & COMMERCIAL INC.	4-Jan-17	35.58	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	9-Jan-17	91.78	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	11-Jan-17	2,121.73	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	16-Jan-17	(18.80)	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	18-Jan-17	2,550.58	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	23-Jan-17	2,188.39	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	25-Jan-17	156.19	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	30-Jan-17	2,263.79	CHECK
STAPLES DIRECT	26-Jan-17	59.77	PCARD
STAPLES DIRECT	26-Jan-17	259.99	PCARD
STATE OF CO SUPREME	26-Jan-17	325.00	PCARD
STEELE, KEVIN M.	9-Jan-17	800.00	CHECK
STEPHANIE LINKUS	2-Jan-17	1,936.00	CHECK
STEPHANIE LINKUS	17-Jan-17	3,624.00	CHECK
STEPHANIE LINKUS	25-Jan-17	1,080.00	CHECK
STEPHEN F REDFEARN	2-Jan-17	264.00	CHECK
STEPHEN F REDFEARN	25-Jan-17	810.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	30-Jan-17	5,220.00	CHECK
STEVEN G. GERDJIKIAN	2-Jan-17	352.00	CHECK
STEVEN G. GERDJIKIAN	17-Jan-17	796.00	CHECK
STEVEN G. GERDJIKIAN	25-Jan-17	450.00	CHECK
STONEGATE VILLAGE METROPOLITAN	11-Jan-17	199.08	CHECK
STRIP-CURTAINS.COM	26-Jan-17	495.80	PCARD
STRUBLE FLUID POWER	26-Jan-17	641.49	PCARD
SULAN, TAMAS CSABA	9-Jan-17	1,435.19	CHECK
SUNBELT RENTALS #541	26-Jan-17	356.00	PCARD
SUNCTRYAIR 33721103	26-Jan-17	106.40	PCARD
SUNGLO WINDOW FILMS INC.	23-Jan-17	3,300.00	CHECK
SUNSOURCE	23-Jan-17	1,511.80	CHECK
SUPERIOR MANUFACTURI	26-Jan-17	28.59	PCARD
SUPERIOR MANUFACTURI	26-Jan-17	32.44	PCARD
SUPERIOR MANUFACTURI	26-Jan-17	65.31	PCARD
SUPERIOR MANUFACTURI	26-Jan-17	90.32	PCARD
SUPERIOR MANUFACTURI	26-Jan-17	189.34	PCARD
SUPERIOR MANUFACTURI	26-Jan-17	221.58	PCARD
SUPERIOR MANUFACTURI	26-Jan-17	223.21	PCARD
SUPERSTARS WRITING	26-Jan-17	275.00	PCARD
SUPPLYWORKS	2-Jan-17	3,674.80	CHECK
SUPPLYWORKS	11-Jan-17	297.00	CHECK
SUPPLYWORKS	18-Jan-17	126.50	CHECK
SUPPLYWORKS	30-Jan-17	1,321.00	CHECK
SWEENEY, GEORGE EDWARD	1-Jan-17	(24.57)	CHECK
SWEENEY, GEORGE EDWARD	1-Jan-17	(225.00)	CHECK
SWEENEY, GEORGE EDWARD	1-Jan-17	(54.00)	CHECK
SWEENEY, GEORGE EDWARD	1-Jan-17	(125.00)	CHECK
T. JACOB STULL	2-Jan-17	528.00	CHECK
T. JACOB STULL	17-Jan-17	1,056.00	CHECK
T. JACOB STULL	25-Jan-17	270.00	CHECK
TALK THE ROCKIES	26-Jan-17	1,625.40	PCARD
TALK THE ROCKIES	26-Jan-17	2,968.00	PCARD
TALLEY S	26-Jan-17	(42.17)	PCARD
TALLEY S	26-Jan-17	(41.99)	PCARD
TAPESWITCH CORP	26-Jan-17	787.19	PCARD
TARGET 000180	26-Jan-17	100.00	PCARD
TAYLOR COMMUNICATION	26-Jan-17	2,490.00	PCARD
TEC TRAN A DIVISION OF WABTEC	23-Jan-17	1,891.80	EFT
TEC TRAN A DIVISION OF WABTEC	30-Jan-17	10,597.50	EFT
TECHNICAL TOOLS, INC	26-Jan-17	67.84	PCARD
TECHNOLOGY CONSTRUCTORS INC	9-Jan-17	44,045.80	CHECK
TED BINET	2-Jan-17	1,320.00	CHECK
TED BINET	17-Jan-17	798.00	CHECK
TED BINET	25-Jan-17	922.50	CHECK
TELQUEST	9-Jan-17	4,731.88	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EQUIPMENT.NET	26-Jan-17	166.12	PCARD
TEVONNON JONES	2-Jan-17	528.00	CHECK
TEVONNON JONES	17-Jan-17	534.00	CHECK
TEVONNON JONES	25-Jan-17	540.00	CHECK
THAT PERSONAL TOUCH	26-Jan-17	497.50	PCARD
THAYER MEDIA	11-Jan-17	696.44	CHECK
THAYER MEDIA	23-Jan-17	295.00	CHECK
THE BANK OF NEW YORK MELLON	10-Jan-17	507,091.05	EFT
THE BANK OF NEW YORK MELLON	18-Jan-17	2,850.00	CHECK
THE BANK OF NEW YORK MELLON	24-Jan-17	33,571.95	EFT
THE BANK OF NEW YORK MELLON	24-Jan-17	11,064.49	EFT
THE ESCAL INSTITUTE	26-Jan-17	1,199.00	PCARD
THE FLOOR CARE COMPA	26-Jan-17	2,136.65	PCARD
THE HOME DEPOT #1501	26-Jan-17	11.88	PCARD
THE HOME DEPOT #1501	26-Jan-17	13.85	PCARD
THE HOME DEPOT #1501	26-Jan-17	54.41	PCARD
THE HOME DEPOT #1501	26-Jan-17	64.94	PCARD
THE HOME DEPOT #1501	26-Jan-17	159.24	PCARD
THE HOME DEPOT #1502	26-Jan-17	200.66	PCARD
THE HOME DEPOT #1503	26-Jan-17	5.77	PCARD
THE HOME DEPOT #1503	26-Jan-17	9.84	PCARD
THE HOME DEPOT #1503	26-Jan-17	13.95	PCARD
THE HOME DEPOT #1503	26-Jan-17	17.30	PCARD
THE HOME DEPOT #1503	26-Jan-17	18.20	PCARD
THE HOME DEPOT #1503	26-Jan-17	21.97	PCARD
THE HOME DEPOT #1503	26-Jan-17	55.98	PCARD
THE HOME DEPOT #1503	26-Jan-17	76.31	PCARD
THE HOME DEPOT #1503	26-Jan-17	89.44	PCARD
THE HOME DEPOT #1503	26-Jan-17	127.92	PCARD
THE HOME DEPOT #1505	26-Jan-17	14.90	PCARD
THE HOME DEPOT #1505	26-Jan-17	19.97	PCARD
THE HOME DEPOT #1505	26-Jan-17	20.62	PCARD
THE HOME DEPOT #1505	26-Jan-17	23.75	PCARD
THE HOME DEPOT #1505	26-Jan-17	23.91	PCARD
THE HOME DEPOT #1505	26-Jan-17	24.03	PCARD
THE HOME DEPOT #1505	26-Jan-17	42.95	PCARD
THE HOME DEPOT #1505	26-Jan-17	60.81	PCARD
THE HOME DEPOT #1505	26-Jan-17	72.65	PCARD
THE HOME DEPOT #1505	26-Jan-17	83.50	PCARD
THE HOME DEPOT #1505	26-Jan-17	99.24	PCARD
THE HOME DEPOT #1505	26-Jan-17	101.48	PCARD
THE HOME DEPOT #1505	26-Jan-17	108.51	PCARD
THE HOME DEPOT #1505	26-Jan-17	159.92	PCARD
THE HOME DEPOT #1505	26-Jan-17	177.14	PCARD
THE HOME DEPOT #1505	26-Jan-17	243.87	PCARD
THE HOME DEPOT #1505	26-Jan-17	740.64	PCARD
THE HOME DEPOT #1506	26-Jan-17	232.43	PCARD
THE HOME DEPOT #1508	26-Jan-17	13.27	PCARD
THE HOME DEPOT #1508	26-Jan-17	31.89	PCARD
THE HOME DEPOT #1509	26-Jan-17	10.96	PCARD
THE HOME DEPOT #1516	26-Jan-17	143.62	PCARD
THE HOME DEPOT #1516	26-Jan-17	159.67	PCARD
THE HOME DEPOT #1516	26-Jan-17	169.00	PCARD
THE HOME DEPOT #1519	26-Jan-17	28.96	PCARD
THE HOME DEPOT #1519	26-Jan-17	34.98	PCARD
THE HOME DEPOT #1519	26-Jan-17	89.94	PCARD
THE HOME DEPOT #1519	26-Jan-17	127.40	PCARD
THE HOME DEPOT #1519	26-Jan-17	168.62	PCARD
THE HOME DEPOT #1519	26-Jan-17	378.58	PCARD
THE HOME DEPOT #1528	26-Jan-17	38.88	PCARD
THE HOME DEPOT #1528	26-Jan-17	39.88	PCARD
THE HOME DEPOT #1532	26-Jan-17	53.83	PCARD
THE HOME DEPOT #1532	26-Jan-17	55.81	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1532	26-Jan-17	92.14	PCARD
THE HOME DEPOT #1546	26-Jan-17	(21.44)	PCARD
THE HOME DEPOT #1546	26-Jan-17	7.97	PCARD
THE HOME DEPOT #1546	26-Jan-17	15.98	PCARD
THE HOME DEPOT #1546	26-Jan-17	60.75	PCARD
THE HOME DEPOT #1546	26-Jan-17	129.27	PCARD
THE HOME DEPOT #1546	26-Jan-17	229.00	PCARD
THE INSTITUTE OF ASS	26-Jan-17	327.00	PCARD
THE JANEK CORPORATIO	26-Jan-17	1,320.00	PCARD
THE JANEK CORPORATIO	26-Jan-17	1,500.00	PCARD
THE LIGHTHOUSE	26-Jan-17	27.20	PCARD
THE LIGHTHOUSE	26-Jan-17	165.04	PCARD
THE LIGHTHOUSE	26-Jan-17	294.00	PCARD
THE LIGHTHOUSE	26-Jan-17	363.00	PCARD
THE LIGHTHOUSE	26-Jan-17	480.00	PCARD
THE LIGHTHOUSE	26-Jan-17	480.00	PCARD
THE LOCK PEOPLE	26-Jan-17	1,148.64	PCARD
THE LODO DISTRICT INC.	23-Jan-17	750.00	CHECK
THE MACSPA	26-Jan-17	324.00	PCARD
THE NEW PUSH LLC	30-Jan-17	33,611.65	EFT
THE NORTH HIGHLAND COMPANY	11-Jan-17	1,250.00	CHECK
THE PARKER CHAMBER	26-Jan-17	10.00	PCARD
THE PARKER CHAMBER	26-Jan-17	350.00	PCARD
THE SHERWIN-WILLIAMS COMPANY	23-Jan-17	1,771.76	CHECK
THE SHERWIN-WILLIAMS COMPANY	30-Jan-17	206.40	CHECK
THE TIRE RACK	26-Jan-17	57.00	PCARD
THE TIRE RACK	26-Jan-17	156.00	PCARD
THE TIRE RACK	26-Jan-17	404.00	PCARD
THE TIRE RACK	26-Jan-17	412.00	PCARD
THE TIRE RACK	26-Jan-17	476.00	PCARD
THE TIRE RACK	26-Jan-17	552.96	PCARD
THE TIRE RACK	26-Jan-17	714.00	PCARD
THE WEEKLY ISSUE - EL SEMANARIO	30-Jan-17	861.25	CHECK
THERMO KING OF DENVE	26-Jan-17	231.80	PCARD
THERMO KING OF DENVE	26-Jan-17	360.92	PCARD
THERMO KING OF DENVE	26-Jan-17	403.80	PCARD
THERMO KING SALES OF DENVER, INC.	11-Jan-17	4,535.70	CHECK
THERMO KING SALES OF DENVER, INC.	16-Jan-17	190.00	CHECK
THERMO KING SALES OF DENVER, INC.	18-Jan-17	4,889.24	CHECK
THERMO KING SALES OF DENVER, INC.	23-Jan-17	796.50	CHECK
THERMO KING SALES OF DENVER, INC.	30-Jan-17	912.75	CHECK
THOMAS M WEIS	2-Jan-17	1,760.00	CHECK
THOMAS M WEIS	17-Jan-17	2,304.00	CHECK
THOMAS M WEIS	25-Jan-17	1,800.00	CHECK
THOMAS MATT BRUCE	2-Jan-17	2,156.00	CHECK
THOMAS MATT BRUCE	17-Jan-17	1,534.50	CHECK
THOMAS MATT BRUCE	25-Jan-17	1,237.50	CHECK
TILO DIETMAR VOITEL	2-Jan-17	2,200.00	CHECK
TILO DIETMAR VOITEL	17-Jan-17	2,744.00	CHECK
TILO DIETMAR VOITEL	25-Jan-17	1,980.00	CHECK
TIMOTHY A HOLT	2-Jan-17	792.00	CHECK
TIMOTHY A HOLT	17-Jan-17	798.00	CHECK
TIMOTHY A HOLT	25-Jan-17	540.00	CHECK
TIMOTHY J. BLAIR	2-Jan-17	550.00	CHECK
TIMOTHY J. BLAIR	17-Jan-17	534.00	CHECK
TIMOTHY J. BLAIR	25-Jan-17	540.00	CHECK
TIMOTHY M JEFFREY	2-Jan-17	528.00	CHECK
TIMOTHY M JEFFREY	17-Jan-17	534.00	CHECK
TIMOTHY M JEFFREY	25-Jan-17	540.00	CHECK
TINA THOMAS	18-Jan-17	7.40	CHECK
TLO TRANSUNION	26-Jan-17	25.00	PCARD
T-M SERVICE COMPANY	26-Jan-17	305.00	PCARD
TMI COATINGS INC	9-Jan-17	60,723.63	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TODD ALLUM	2-Jan-17	2,200.00	CHECK
TODD ALLUM	17-Jan-17	4,242.00	CHECK
TODD ALLUM	25-Jan-17	1,980.00	CHECK
TODD MATTHEW HELFER	2-Jan-17	704.00	CHECK
TODD MATTHEW HELFER	17-Jan-17	1,320.00	CHECK
TODD MATTHEW HELFER	25-Jan-17	540.00	CHECK
TOMAS J CAMPAGNA	2-Jan-17	704.00	CHECK
TOMAS J CAMPAGNA	17-Jan-17	450.00	CHECK
TOMAS J CAMPAGNA	25-Jan-17	810.00	CHECK
TONEY HANNON	2-Jan-17	264.00	CHECK
TONEY HANNON	17-Jan-17	534.00	CHECK
TONEY HANNON	25-Jan-17	540.00	CHECK
TORSAK, JERILYN KRUG	23-Jan-17	12.00	CHECK
TOWN OF NEDERLAND	11-Jan-17	152.41	CHECK
TOWN OF SUPERIOR	25-Jan-17	228.43	CHECK
TRACE 3, INC.	27-Jan-17	386,161.69	EFT
TRACKR 8	26-Jan-17	103.67	PCARD
TRACKR 8	26-Jan-17	103.67	PCARD
TRACKVIA INC	26-Jan-17	49.00	PCARD
TRAFFIC SIGNAL CONTR	26-Jan-17	1,000.00	PCARD
TRANSDEV INC	30-Jan-17	1,870,205.25	CHECK
TRANSITALENT.COM	26-Jan-17	95.00	PCARD
TRANSITALENTCOM LLC	18-Jan-17	115.00	CHECK
TRANSLATIONLINKS	26-Jan-17	93.28	PCARD
TRANSOLUTIONS FDN	26-Jan-17	40.00	PCARD
TRANSPORTATION MANAGEMENT & DESIGN	23-Jan-17	2,515.53	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	18-Jan-17	11,184.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	30-Jan-17	15,990.64	CHECK
TRANSWEST TRUCKS INC	2-Jan-17	(2,088.92)	CHECK
TRANSWEST TRUCKS INC	23-Jan-17	6,562.24	CHECK
TRB WEBINAR	26-Jan-17	95.00	PCARD
TRB WEBINAR	26-Jan-17	95.00	PCARD
TRENCH SHORING SERVI	26-Jan-17	221.00	PCARD
TREVOR BROWN	16-Jan-17	18.00	CHECK
TRISH MITCHELL	9-Jan-17	27.00	CHECK
TRIUNITY HILL	11-Jan-17	319,092.25	EFT
TROY SANDOVAL	2-Jan-17	1,056.00	CHECK
TROY SANDOVAL	17-Jan-17	2,032.00	CHECK
TROY SANDOVAL	25-Jan-17	1,080.00	CHECK
TRULITE GLASS & ALUMINUM SOLUTIONS LLC	25-Jan-17	3,114.23	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	9-Jan-17	20,403.28	CHECK
TWO HUNDRED INC	23-Jan-17	3,000.00	CHECK
U.S. PLASTIC CORPORA	26-Jan-17	111.14	PCARD
U-HAUL WEB TEAM ASSO	26-Jan-17	22.65	PCARD
UKM TRANSIT PRODUCTS INC	2-Jan-17	2,054.00	CHECK
UKM TRANSIT PRODUCTS INC	30-Jan-17	2,462.00	CHECK
ULINE SHIP SUPPLIE	26-Jan-17	129.12	PCARD
ULINE SHIP SUPPLIE	26-Jan-17	591.58	PCARD
UMAR A SHABAZZ	2-Jan-17	968.00	CHECK
UMAR A SHABAZZ	17-Jan-17	979.00	CHECK
UMAR A SHABAZZ	25-Jan-17	900.00	CHECK
UMB BANK N.A.	16-Jan-17	7,000.00	CHECK
UNION PACIFIC RAILROAD COMPANY	9-Jan-17	12,345.50	CHECK
UNION PACIFIC RAILROAD COMPANY	11-Jan-17	1,004.76	CHECK
UNION STATION ALLIANCE, LLC	4-Jan-17	106.77	CHECK
UNION TAXI COOPERATIVE	23-Jan-17	14,352.00	CHECK
UNION TAXI COOPERATIVE	25-Jan-17	25,524.00	CHECK
UNITED 01623314	26-Jan-17	427.40	PCARD
UNITED 01623324	26-Jan-17	514.40	PCARD
UNITED 01623324	26-Jan-17	514.40	PCARD
UNITED 01623332	26-Jan-17	359.40	PCARD
UNITED CONSTRUCTION, LLC	23-Jan-17	5,000.00	CHECK
UNITED FACILITY SOL	26-Jan-17	2,989.03	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED FACILITY SOLUTIONS	23-Jan-17	34,062.50	EFT
UNITED FACILITY SOLUTIONS	30-Jan-17	45,260.00	EFT
UNITED PARCEL SERVICE INC	11-Jan-17	2.29	CHECK
UNITED PARCEL SERVICE INC	11-Jan-17	38.96	CHECK
UNITED PARCEL SERVICE INC	30-Jan-17	745.66	CHECK
UNITED POWER, INC.	2-Jan-17	538.05	CHECK
UNITED POWER, INC.	16-Jan-17	114.35	CHECK
UNITED POWER, INC.	30-Jan-17	612.60	CHECK
UNITED RENTALS INC.	11-Jan-17	2,364.81	CHECK
UNITED STATES POSTAL SERVICE	25-Jan-17	112.00	CHECK
UNIVERSAL TRACTOR CO	26-Jan-17	85.70	PCARD
UNIVERSITY OF COLORADO	11-Jan-17	12,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVER	11-Jan-17	550,754.40	CHECK
UQM TECHNOLOGIES, INC.	18-Jan-17	24,000.00	EFT
USA ALLIANCE INC	4-Jan-17	13,928.33	CHECK
USA ALLIANCE INC	16-Jan-17	13,928.33	CHECK
USPS PO 0704900115	26-Jan-17	6.47	PCARD
USPS PO 0704900115	26-Jan-17	6.47	PCARD
USPS PO 0708830136	26-Jan-17	3.77	PCARD
USPS PO 0723350055	26-Jan-17	25.65	PCARD
USPS PO 0728810180	26-Jan-17	6.59	PCARD
UTC FIRE & SECURITY	2-Jan-17	2,100.00	CHECK
VALLEN DISTRIBUTION INC	30-Jan-17	365.50	CHECK
VALLEY WATER DISTRICT	9-Jan-17	148.02	CHECK
VAPOR STONE RAIL SYSTEM	23-Jan-17	535.00	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	11-Jan-17	537.60	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	16-Jan-17	197.20	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	23-Jan-17	4,382.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	30-Jan-17	718.00	EFT
VERITIV EXPRESS	23-Jan-17	272.10	EFT
VERIZON WIRELESS	23-Jan-17	17,041.29	CHECK
VIA MOBILITY SERVICES	23-Jan-17	10,000.00	EFT
VIA MOBILITY SERVICES	27-Jan-17	658,782.48	EFT
VIAWEST	26-Jan-17	70.00	PCARD
VIAWEST	26-Jan-17	70.00	PCARD
VIJAY AKUMARAN NAIR	9-Jan-17	9.00	CHECK
VIKING INDUSTRIAL CE	26-Jan-17	424.50	PCARD
VISION CHEMICAL SYSTEMS INC	2-Jan-17	165.60	EFT
VISION CHEMICAL SYSTEMS INC	11-Jan-17	2,778.00	EFT
VISION CHEMICAL SYSTEMS INC	23-Jan-17	1,740.00	EFT
VISION CHEMICAL SYSTEMS INC	30-Jan-17	248.40	EFT
VITAL PARTS	26-Jan-17	452.46	PCARD
VOESTALPINE NORTRAK INC	30-Jan-17	16,609.60	CHECK
VOICEBOX RINO	26-Jan-17	129.00	PCARD
VOITH TURBO INC	2-Jan-17	992.00	CHECK
VOITH TURBO INC	11-Jan-17	3,414.00	CHECK
VOITH TURBO INC	23-Jan-17	33,080.00	CHECK
VZWRLSS APOCC VISB	26-Jan-17	199.90	PCARD
WAGNER EQUIPMENT COMPANY	18-Jan-17	3,710.00	CHECK
WALLIS, CHARLES RUSSELL	11-Jan-17	1,500.00	CHECK
WAL-MART #3533	26-Jan-17	201.53	PCARD
WALMART.COM	26-Jan-17	81.76	PCARD
WALMART.COM 80096665	26-Jan-17	971.79	PCARD
WALTER OBRECHT	2-Jan-17	352.00	CHECK
WALTER OBRECHT	17-Jan-17	356.00	CHECK
WALTER OBRECHT	25-Jan-17	360.00	CHECK
WARREN MILLER	2-Jan-17	264.00	CHECK
WARREN MILLER	25-Jan-17	270.00	CHECK
WASTE MANAGEMENT	4-Jan-17	2,848.75	CHECK
WASTE MGMT WM EZPAY	26-Jan-17	90.56	PCARD
WAYTEK 8	26-Jan-17	57.71	PCARD
WAZEE, A TIMKEN BRAND	26-Jan-17	850.00	PCARD
WB BOTTLE SUPPLY COM	26-Jan-17	264.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WEB NETWORKSOLUTIONS	26-Jan-17	64.95	PCARD
WEB NETWORKSOLUTIONS	26-Jan-17	111.93	PCARD
WEBPT, INC.	26-Jan-17	226.00	PCARD
WEBPT, INC.	26-Jan-17	473.50	PCARD
WEEDEN, MARSHALL C. (MAC)	1-Jan-17	(317.77)	CHECK
WEEDEN, MARSHALL C. (MAC)	16-Jan-17	15.98	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	2-Jan-17	4,798.00	EFT
WELLS FARGO BANK WEST N.A.	11-Jan-17	879,559.47	WIRE
WELLS FARGO BANK WEST N.A.	13-Jan-17	781,668.00	WIRE
WELLS FARGO BANK WEST N.A.	25-Jan-17	882,099.02	WIRE
WELLS FARGO BANK WEST N.A.	30-Jan-17	757,425.39	WIRE
WES SPERA	26-Jan-17	225.00	PCARD
WEST, JAMESETTA P. (JAMIE)	4-Jan-17	534.78	CHECK
WESTERN PAPER DISTRIBUTORS INC	2-Jan-17	3,676.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	18-Jan-17	190.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	23-Jan-17	7,191.78	CHECK
WESTERN STATES FIRE	26-Jan-17	1,219.80	PCARD
WESTERN STATES FIRE PROTECTION	11-Jan-17	7,778.60	CHECK
WESTERN STATES FIRE PROTECTION	25-Jan-17	20,098.00	CHECK
WESTERN TOOL COMPANY	18-Jan-17	305.37	CHECK
WESTERN UPHOLSTERY S	26-Jan-17	170.00	PCARD
WESTIN (WESTIN HOTEL	26-Jan-17	233.94	PCARD
WESTIN (WESTIN HOTEL	26-Jan-17	233.94	PCARD
WESTIN (WESTIN HOTEL	26-Jan-17	467.21	PCARD
WESTIN (WESTIN HOTEL	26-Jan-17	467.21	PCARD
WHISLER BEARING COMPANY	11-Jan-17	305.28	CHECK
WHISLER BEARINGS & D	26-Jan-17	17.12	PCARD
WHISLER BEARINGS & D	26-Jan-17	19.56	PCARD
WHISLER BEARINGS & D	26-Jan-17	19.56	PCARD
WHISLER BEARINGS & D	26-Jan-17	24.88	PCARD
WHISLER BEARINGS & D	26-Jan-17	58.36	PCARD
WHISLER BEARINGS & D	26-Jan-17	60.58	PCARD
WHISLER BEARINGS & D	26-Jan-17	85.44	PCARD
WHISLER BEARINGS & D	26-Jan-17	144.20	PCARD
WHISLER BEARINGS & D	26-Jan-17	333.00	PCARD
WILLIAM ANTHONY SEIWALD	2-Jan-17	352.00	CHECK
WILLIAM ANTHONY SEIWALD	17-Jan-17	2,336.00	CHECK
WILLIAM ANTHONY SEIWALD	25-Jan-17	180.00	CHECK
WILLIAM CAVALIERI	2-Jan-17	264.00	CHECK
WILLIAM CAVALIERI	17-Jan-17	180.00	CHECK
WILLIAM CAVALIERI	25-Jan-17	360.00	CHECK
WILLIAM CSIKOS	2-Jan-17	880.00	CHECK
WILLIAM CSIKOS	17-Jan-17	1,596.00	CHECK
WILLIAM CSIKOS	25-Jan-17	360.00	CHECK
WILLIAM J. MONAHAN	2-Jan-17	352.00	CHECK
WILLIAM J. MONAHAN	17-Jan-17	532.00	CHECK
WILLIAM J. MONAHAN	25-Jan-17	180.00	CHECK
WILLIAM P. MONAHAN	25-Jan-17	360.00	CHECK
WILLIAM ROBERTS	16-Jan-17	5.75	CHECK
WILLIAM T. HUMMEL	17-Jan-17	1,056.00	CHECK
WILLIAM T. HUMMEL	25-Jan-17	720.00	CHECK
WILLIS L CREWSE JR	2-Jan-17	528.00	CHECK
WILLIS L CREWSE JR	17-Jan-17	270.00	CHECK
WILLIS L CREWSE JR	25-Jan-17	540.00	CHECK
WINDISH RV CENTER INC	23-Jan-17	4,625.94	CHECK
WOOD, SUSAN	9-Jan-17	663.00	CHECK
WOOD, SUSAN	18-Jan-17	222.89	CHECK
WOODBURY BURGESS	2-Jan-17	792.00	CHECK
WOODBURY BURGESS	17-Jan-17	1,326.00	CHECK
WOODBURY BURGESS	25-Jan-17	270.00	CHECK
WORKERS' COMPENSATION SELF-INSURANCE FUND	30-Jan-17	7,891.95	CHECK
WORKFORCEQA	23-Jan-17	370.60	CHECK
WORLD WIDE TECHNOLOGY INC	30-Jan-17	21,921.32	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
WORLDATWORK	26-Jan-17	1,285.00	PCARD
WORLDATWORK	26-Jan-17	1,495.00	PCARD
WUFOO.COM/CHARGE	26-Jan-17	69.95	PCARD
WURTH USA INC.	2-Jan-17	2,098.80	CHECK
WW GRAINGER	26-Jan-17	(242.40)	PCARD
WW GRAINGER	26-Jan-17	(156.64)	PCARD
WW GRAINGER	26-Jan-17	(111.55)	PCARD
WW GRAINGER	26-Jan-17	5.83	PCARD
WW GRAINGER	26-Jan-17	6.10	PCARD
WW GRAINGER	26-Jan-17	12.00	PCARD
WW GRAINGER	26-Jan-17	12.60	PCARD
WW GRAINGER	26-Jan-17	14.99	PCARD
WW GRAINGER	26-Jan-17	15.88	PCARD
WW GRAINGER	26-Jan-17	17.37	PCARD
WW GRAINGER	26-Jan-17	18.00	PCARD
WW GRAINGER	26-Jan-17	34.16	PCARD
WW GRAINGER	26-Jan-17	34.38	PCARD
WW GRAINGER	26-Jan-17	39.84	PCARD
WW GRAINGER	26-Jan-17	50.12	PCARD
WW GRAINGER	26-Jan-17	62.84	PCARD
WW GRAINGER	26-Jan-17	63.36	PCARD
WW GRAINGER	26-Jan-17	79.07	PCARD
WW GRAINGER	26-Jan-17	86.01	PCARD
WW GRAINGER	26-Jan-17	87.02	PCARD
WW GRAINGER	26-Jan-17	94.00	PCARD
WW GRAINGER	26-Jan-17	96.26	PCARD
WW GRAINGER	26-Jan-17	97.31	PCARD
WW GRAINGER	26-Jan-17	104.52	PCARD
WW GRAINGER	26-Jan-17	114.36	PCARD
WW GRAINGER	26-Jan-17	118.02	PCARD
WW GRAINGER	26-Jan-17	127.27	PCARD
WW GRAINGER	26-Jan-17	130.94	PCARD
WW GRAINGER	26-Jan-17	133.14	PCARD
WW GRAINGER	26-Jan-17	140.12	PCARD
WW GRAINGER	26-Jan-17	146.04	PCARD
WW GRAINGER	26-Jan-17	155.16	PCARD
WW GRAINGER	26-Jan-17	200.82	PCARD
WW GRAINGER	26-Jan-17	204.72	PCARD
WW GRAINGER	26-Jan-17	213.99	PCARD
WW GRAINGER	26-Jan-17	234.27	PCARD
WW GRAINGER	26-Jan-17	236.63	PCARD
WW GRAINGER	26-Jan-17	240.16	PCARD
WW GRAINGER	26-Jan-17	240.45	PCARD
WW GRAINGER	26-Jan-17	264.91	PCARD
WW GRAINGER	26-Jan-17	314.18	PCARD
WW GRAINGER	26-Jan-17	315.06	PCARD
WW GRAINGER	26-Jan-17	336.42	PCARD
WW GRAINGER	26-Jan-17	339.87	PCARD
WW GRAINGER	26-Jan-17	368.42	PCARD
WW GRAINGER	26-Jan-17	418.70	PCARD
WW GRAINGER	26-Jan-17	427.48	PCARD
WW GRAINGER	26-Jan-17	550.17	PCARD
WW GRAINGER	26-Jan-17	586.14	PCARD
WW GRAINGER	26-Jan-17	595.01	PCARD
WW GRAINGER	26-Jan-17	608.58	PCARD
WW GRAINGER	26-Jan-17	1,275.85	PCARD
WW GRAINGER	26-Jan-17	1,365.84	PCARD
WWW.CLEVERBRIDGE.NET	26-Jan-17	119.90	PCARD
WWW.PROJECTACTION.CO	26-Jan-17	200.00	PCARD
XCEL ENERGY	4-Jan-17	652.78	EFT
XCEL ENERGY	4-Jan-17	949.90	EFT
XCEL ENERGY	4-Jan-17	1,869.68	EFT
XCEL ENERGY	4-Jan-17	3,744.22	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	4-Jan-17	1,066.16	EFT
XCEL ENERGY	4-Jan-17	1,544.21	EFT
XCEL ENERGY	4-Jan-17	1,015.58	EFT
XCEL ENERGY	4-Jan-17	4,404.26	EFT
XCEL ENERGY	4-Jan-17	3,148.26	EFT
XCEL ENERGY	4-Jan-17	1,009.43	EFT
XCEL ENERGY	4-Jan-17	824.07	EFT
XCEL ENERGY	4-Jan-17	12,334.45	EFT
XCEL ENERGY	4-Jan-17	730.38	EFT
XCEL ENERGY	4-Jan-17	3,231.33	EFT
XCEL ENERGY	4-Jan-17	1,113.90	EFT
XCEL ENERGY	9-Jan-17	4,397.08	EFT
XCEL ENERGY	9-Jan-17	2,197.44	EFT
XCEL ENERGY	9-Jan-17	56,699.63	EFT
XCEL ENERGY	9-Jan-17	797.30	EFT
XCEL ENERGY	9-Jan-17	1,553.97	EFT
XCEL ENERGY	9-Jan-17	895.98	EFT
XCEL ENERGY	9-Jan-17	753.25	EFT
XCEL ENERGY	9-Jan-17	26,458.66	EFT
XCEL ENERGY	9-Jan-17	29,466.09	EFT
XCEL ENERGY	9-Jan-17	4,243.05	EFT
XCEL ENERGY	9-Jan-17	2,169.16	EFT
XCEL ENERGY	9-Jan-17	974.43	EFT
XCEL ENERGY	9-Jan-17	681.79	EFT
XCEL ENERGY	9-Jan-17	1,552.40	EFT
XCEL ENERGY	9-Jan-17	1,694.26	EFT
XCEL ENERGY	9-Jan-17	417.80	EFT
XCEL ENERGY	9-Jan-17	505.66	EFT
XCEL ENERGY	9-Jan-17	2,116.63	EFT
XCEL ENERGY	9-Jan-17	4,062.69	EFT
XCEL ENERGY	9-Jan-17	1,640.04	EFT
XCEL ENERGY	9-Jan-17	472.40	EFT
XCEL ENERGY	16-Jan-17	254.50	EFT
XCEL ENERGY	16-Jan-17	1,019.77	EFT
XCEL ENERGY	16-Jan-17	97.36	EFT
XCEL ENERGY	16-Jan-17	389.51	EFT
XCEL ENERGY	16-Jan-17	2,956.31	EFT
XCEL ENERGY	16-Jan-17	23.31	EFT
XCEL ENERGY	16-Jan-17	48.67	EFT
XCEL ENERGY	16-Jan-17	97.36	EFT
XCEL ENERGY	16-Jan-17	93.67	EFT
XCEL ENERGY	16-Jan-17	402.00	EFT
XCEL ENERGY	16-Jan-17	305.22	EFT
XCEL ENERGY	18-Jan-17	85.71	EFT
XCEL ENERGY	20-Jan-17	159,075.22	EFT
XCEL ENERGY	20-Jan-17	29,525.42	EFT
XCEL ENERGY	23-Jan-17	1,588.04	EFT
XCEL ENERGY	23-Jan-17	3,431.22	EFT
XCEL ENERGY	23-Jan-17	16.75	EFT
XCEL ENERGY	23-Jan-17	591.09	EFT
XCEL ENERGY	23-Jan-17	2,356.85	EFT
XCEL ENERGY	23-Jan-17	219.70	EFT
XCEL ENERGY	23-Jan-17	12.21	EFT
XCEL ENERGY	23-Jan-17	1,255.08	EFT
XCEL ENERGY	23-Jan-17	351.71	EFT
XCEL ENERGY	23-Jan-17	3,264.11	EFT
XCEL ENERGY	23-Jan-17	1,913.64	EFT
XCEL ENERGY	23-Jan-17	561.67	EFT
XCEL ENERGY	23-Jan-17	52.24	EFT
XCEL ENERGY	23-Jan-17	2,444.86	EFT
XCEL ENERGY	23-Jan-17	1,656.54	EFT
XCEL ENERGY	23-Jan-17	252.36	EFT
XCEL ENERGY	23-Jan-17	10,551.94	EFT

