

RTD Payment Register - June 2017

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	26-Jun-17	(616.45)	PCARD
1872 CED	26-Jun-17	347.19	PCARD
1872 CED	26-Jun-17	1,201.70	PCARD
1872 CED	26-Jun-17	1,907.82	PCARD
2L, INC	26-Jun-17	118.39	PCARD
2L, INC	26-Jun-17	345.00	PCARD
36 COMMUTING SOLUTIONS	12-Jun-17	5,317.56	CHECK
360 MEDIA INC	7-Jun-17	20,927.06	CHECK
4IMPRINT	26-Jun-17	285.30	PCARD
4ONE LLC	7-Jun-17	1,141.03	CHECK
5001 ALLIED BLDG PRO	26-Jun-17	72.50	PCARD
61210 - NINE MILE	26-Jun-17	20.35	PCARD
A & H FINISHING PRODUCTS INC	12-Jun-17	1,305.20	EFT
A & H FINISHING PRODUCTS INC	14-Jun-17	2,566.30	EFT
A & H FINISHING PRODUCTS INC	19-Jun-17	983.64	EFT
A & H FINISHING PRODUCTS INC	21-Jun-17	5,524.28	EFT
A & H FINISHING PRODUCTS INC	28-Jun-17	7,696.27	EFT
A C SYSTEMS INC	26-Jun-17	182.00	PCARD
A C SYSTEMS INC	26-Jun-17	712.40	PCARD
A&E TIRE	26-Jun-17	60.63	PCARD
A&E TIRE	26-Jun-17	165.00	PCARD
A&E TIRE	26-Jun-17	255.00	PCARD
A&E TIRE	26-Jun-17	435.88	PCARD
A1 METAL STRIPPING	26-Jun-17	450.00	PCARD
AAA METRIC SUPPLY LL	26-Jun-17	30.50	PCARD
AAA METRIC SUPPLY LL	26-Jun-17	45.70	PCARD
AAA METRIC SUPPLY LL	26-Jun-17	65.00	PCARD
AAA METRIC SUPPLY, INC.	28-Jun-17	590.32	CHECK
AABACO SMALL BUSINES	26-Jun-17	1,591.87	PCARD
AARON A. GALLAGHER	5-Jun-17	810.00	CHECK
AARON A. GALLAGHER	19-Jun-17	765.00	CHECK
AARON J BUNCH	5-Jun-17	180.00	CHECK
AARON J BUNCH	19-Jun-17	540.00	CHECK
AARON R. CARLSON	5-Jun-17	270.00	CHECK
AARON R. CARLSON	19-Jun-17	270.00	CHECK
AARON W. BLUE	5-Jun-17	900.00	CHECK
AARON W. BLUE	19-Jun-17	360.00	CHECK
ABDULLAH SYIDI	5-Jun-17	810.00	CHECK
ABDULLAH SYIDI	19-Jun-17	900.00	CHECK
ABEL, BRUCE A.	5-Jun-17	391.61	CHECK
ABEYTA, ARMAND G.	5-Jun-17	445.66	CHECK
ABM FABRICATION AND MACHINING LLC	14-Jun-17	5,017.00	CHECK
AC SYSTEMS, INC.	14-Jun-17	6,464.60	CHECK
ACCURATE SCREW MACHINE CORP.	7-Jun-17	538.50	CHECK
ACE EQUIPMENT & SUPPLY CO.	14-Jun-17	570.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	21-Jun-17	1,764.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	28-Jun-17	360.00	CHECK
ACE PEST CONTROL	26-Jun-17	29.00	PCARD
ACE PEST CONTROL	26-Jun-17	113.00	PCARD
ADAM B. HERNANDEZ	5-Jun-17	900.00	CHECK
ADAM B. HERNANDEZ	19-Jun-17	900.00	CHECK
ADAM BOLTON	5-Jun-17	585.00	CHECK
ADAM BOLTON	19-Jun-17	202.50	CHECK
ADAM GOLDEN	5-Jun-17	1,530.00	CHECK
ADAM GOLDEN	19-Jun-17	1,800.00	CHECK
ADAM GOLDEN	19-Jun-17	1,980.00	CHECK
ADDITIVE TECHNOLOGIES LLC	14-Jun-17	1,292.00	CHECK
ADOBE CREATIVE CLOU	26-Jun-17	49.99	PCARD
ADVANCED INDUSTRIAL TECHNOLOGY	7-Jun-17	1,561.53	CHECK
AEMC INSTRUMENTS	26-Jun-17	89.43	PCARD
AERO SUPPLY USA	14-Jun-17	574.97	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AETNA BEHAVIORAL HEALTH LLC	28-Jun-17	5,589.00	CHECK
AFL MAINTENANCE GROUP INC	14-Jun-17	235.00	EFT
AFL MAINTENANCE GROUP INC	28-Jun-17	46,039.73	EFT
AFW-WESTMINSTER #28	26-Jun-17	1,519.35	PCARD
AIR FILTER SOLUTIONS	26-Jun-17	220.00	PCARD
AIR FILTER SOLUTIONS INC.	7-Jun-17	3,146.64	EFT
AIR FILTER SOLUTIONS INC.	14-Jun-17	1,193.02	EFT
AIR FILTER SOLUTIONS INC.	21-Jun-17	3,442.50	EFT
AIR FILTER SOLUTIONS INC.	26-Jun-17	145.00	EFT
AIR FILTER SOLUTIONS INC.	28-Jun-17	1,921.79	EFT
AIRBRAKE.IO	26-Jun-17	99.00	PCARD
AIRGAS CENTRAL	26-Jun-17	76.84	PCARD
AIRGAS INC	7-Jun-17	99.44	EFT
AIRGAS INC	14-Jun-17	76.60	EFT
AIRGAS INC	21-Jun-17	911.91	EFT
AIRGAS INC	26-Jun-17	29.01	EFT
AIRGAS INC	28-Jun-17	1,204.23	EFT
AIRVAC SERVICES, INC.	28-Jun-17	13,469.00	CHECK
AIS IND AND CONST SU	26-Jun-17	9.10	PCARD
AIS IND AND CONST SU	26-Jun-17	325.84	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	7-Jun-17	641.55	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	14-Jun-17	678.48	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	28-Jun-17	45.48	CHECK
ALAMEDA WHOLESALE NURSERY INC	7-Jun-17	124.50	CHECK
ALAMEDA WHOLESALE NURSERY INC	19-Jun-17	508.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	21-Jun-17	390.20	CHECK
ALAMEDA WHOLESALE NURSERY INC	26-Jun-17	5,800.00	CHECK
ALBERT FREI AND SONS	26-Jun-17	370.00	PCARD
ALBERT FREI AND SONS	26-Jun-17	803.48	PCARD
ALCAM METAL DISTRIBU	26-Jun-17	295.00	PCARD
ALCAM METAL DISTRIBU	26-Jun-17	368.00	PCARD
ALCAM METAL DISTRIBU	26-Jun-17	1,400.00	PCARD
ALCAM METAL DISTRIBUTORS INC	14-Jun-17	4,342.90	CHECK
ALL ABOARD TRANSIT SERVICES LLC	7-Jun-17	68,752.60	EFT
ALL TRUCK AND TRAILE	26-Jun-17	(14.58)	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	(12.80)	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	12.80	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	14.58	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	15.10	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	24.99	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	68.30	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	225.26	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	235.69	PCARD
ALL TRUCK AND TRAILE	26-Jun-17	235.69	PCARD
ALLBRITTON LEE LLC DBA RE: SITE	28-Jun-17	30,000.00	CHECK
ALLEN ADVERTISING, I	26-Jun-17	60.00	PCARD
ALLEN ADVERTISING, I	26-Jun-17	600.00	PCARD
ALLEN ADVERTISING, I	26-Jun-17	800.00	PCARD
ALLEN ADVERTISING, I	26-Jun-17	855.00	PCARD
ALLEN ADVERTISING, I	26-Jun-17	875.00	PCARD
ALLEN ADVERTISING, I	26-Jun-17	1,870.00	PCARD
ALLEN ADVERTISING, INC.	21-Jun-17	1,930.00	CHECK
ALLEN PAINT	26-Jun-17	215.33	PCARD
ALLIED ELECTRONICS I	26-Jun-17	11.99	PCARD
ALLIED ELECTRONICS I	26-Jun-17	13.48	PCARD
ALLIED ELECTRONICS I	26-Jun-17	73.95	PCARD
ALLIED ELECTRONICS, INC.	28-Jun-17	104.73	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	7-Jun-17	245,808.27	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	19-Jun-17	241,711.72	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	21-Jun-17	242,172.99	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	28-Jun-17	242,827.09	CHECK
ALLIED WASTE TRANSPORTATION INC	26-Jun-17	8,980.86	CHECK
ALLSTATE WORKPLACE DIVISION	12-Jun-17	2,661.36	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ALLWIRE INC	26-Jun-17	15.52	PCARD
ALLWIRE INC	26-Jun-17	30.00	PCARD
ALLWIRE INC	26-Jun-17	140.00	PCARD
ALLWIRE INC	26-Jun-17	175.00	PCARD
ALLWIRE INC	26-Jun-17	208.60	PCARD
ALPINE WASTE & REC	26-Jun-17	79.00	PCARD
ALRECO H	26-Jun-17	70.00	PCARD
ALSCO INC.	26-Jun-17	0.64	PCARD
ALSCO INC.	26-Jun-17	44.36	PCARD
ALSCO INC.	26-Jun-17	66.54	PCARD
ALSCO INC.	26-Jun-17	78.24	PCARD
ALSCO INC.	26-Jun-17	85.92	PCARD
ALSCO INC.	26-Jun-17	96.72	PCARD
ALSCO INC.	26-Jun-17	117.36	PCARD
ALSCO INC.	26-Jun-17	120.00	PCARD
ALSCO INC.	26-Jun-17	138.24	PCARD
ALSCO INC.	26-Jun-17	247.40	PCARD
ALSCO INC.	26-Jun-17	247.40	PCARD
ALSCO INC.	26-Jun-17	290.28	PCARD
ALSCO INC.	26-Jun-17	301.04	PCARD
ALSTOM SIGNALING INC.	14-Jun-17	14,411.08	EFT
ALSTOM SIGNALING INC.	28-Jun-17	270.00	CHECK
AM EQUIPMENT, INC.	28-Jun-17	107.59	CHECK
AMALGAMATED TRANSIT UNION #1001	8-Jun-17	149.50	EFT
AMALGAMATED TRANSIT UNION #1001	12-Jun-17	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	12-Jun-17	59,589.80	EFT
AMALGAMATED TRANSIT UNION #1001	22-Jun-17	147.50	EFT
AMALGAMATED TRANSIT UNION #1001	23-Jun-17	57,716.23	EFT
AMAZON MKTPLACE PMTS	26-Jun-17	5.29	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	7.13	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	11.99	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	12.92	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	26.19	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	28.34	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	28.34	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	30.81	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	31.79	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	33.00	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	33.31	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	37.32	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	40.15	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	41.99	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	44.40	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	88.50	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	107.60	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	123.99	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	158.99	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	169.90	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	193.65	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	206.50	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	225.63	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	289.26	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	289.99	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	401.92	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	485.80	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	497.58	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	549.00	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	2,400.00	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	2,450.00	PCARD
AMAZON MKTPLACE PMTS	26-Jun-17	2,460.00	PCARD
AMAZON.COM	26-Jun-17	6.59	PCARD
AMAZON.COM	26-Jun-17	12.18	PCARD
AMAZON.COM	26-Jun-17	27.18	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM	26-Jun-17	32.41	PCARD
AMAZON.COM	26-Jun-17	34.70	PCARD
AMAZON.COM	26-Jun-17	35.70	PCARD
AMAZON.COM	26-Jun-17	41.37	PCARD
AMAZON.COM	26-Jun-17	44.99	PCARD
AMAZON.COM	26-Jun-17	91.41	PCARD
AMAZON.COM	26-Jun-17	160.39	PCARD
AMAZON.COM	26-Jun-17	177.02	PCARD
AMAZON.COM	26-Jun-17	188.88	PCARD
AMAZON.COM	26-Jun-17	789.60	PCARD
AMAZON.COM	26-Jun-17	2,039.83	PCARD
AMAZON.COM AMZN.COM/	26-Jun-17	9.47	PCARD
AMAZON.COM AMZN.COM/	26-Jun-17	55.51	PCARD
AMAZON.COM AMZN.COM/	26-Jun-17	59.97	PCARD
AMAZON.COM AMZN.COM/	26-Jun-17	109.99	PCARD
AMERICA II ELECTRONICS INC	7-Jun-17	6,206.98	CHECK
AMERICAN AIR00121336	26-Jun-17	274.40	PCARD
AMERICAN DATAPATH IN	26-Jun-17	240.00	PCARD
AMERICAN DATAPATH IN	26-Jun-17	400.00	PCARD
AMERICAN DATAPATH IN	26-Jun-17	667.00	PCARD
AMERICAN DATAPATH IN	26-Jun-17	975.00	PCARD
AMERICAN DATAPATH IN	26-Jun-17	2,875.00	PCARD
AMERICAN DATAPATH IN	26-Jun-17	2,985.00	PCARD
AMERICAN DATAPATH IN	26-Jun-17	2,985.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	8-Jun-17	4,337.35	EFT
AMERICAN GROUP LLC	7-Jun-17	563.25	CHECK
AMERICAN GROUP LLC	14-Jun-17	259.72	CHECK
AMERICAN GROUP LLC	28-Jun-17	241.82	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	14-Jun-17	7,350.00	CHECK
AMERICAN POWER SYSTE	26-Jun-17	2,773.35	PCARD
AMERICAN PUBLIC TRANSPORTATION ASSOC.	14-Jun-17	103.50	EFT
AMERICAN SOCIETY OF	26-Jun-17	880.00	PCARD
AMERIGAS	12-Jun-17	97.05	CHECK
AMERIGAS	14-Jun-17	282.09	CHECK
AMERIGAS	21-Jun-17	121.03	CHECK
AMGS DISTRIBUTING LL	26-Jun-17	30.00	PCARD
AMGS DISTRIBUTING LLC	7-Jun-17	462.06	EFT
AMGS DISTRIBUTING LLC	21-Jun-17	319.20	EFT
AMGS DISTRIBUTING LLC	28-Jun-17	717.06	EFT
AN CHEVROLET NORTH	26-Jun-17	(39.47)	PCARD
AN CHEVROLET NORTH	26-Jun-17	24.63	PCARD
AN CHEVROLET NORTH	26-Jun-17	39.47	PCARD
AN CHEVROLET NORTH	26-Jun-17	64.74	PCARD
AN CHEVROLET NORTH	26-Jun-17	102.88	PCARD
AN CHEVROLET NORTH	26-Jun-17	106.69	PCARD
AN CHEVROLET NORTH	26-Jun-17	127.51	PCARD
AN CHEVROLET NORTH	26-Jun-17	151.33	PCARD
AN CHEVROLET NORTH	26-Jun-17	193.31	PCARD
AN CHEVROLET NORTH	26-Jun-17	198.99	PCARD
AN CHEVROLET NORTH	26-Jun-17	228.00	PCARD
AN CHEVROLET NORTH	26-Jun-17	281.62	PCARD
AN CHEVROLET NORTH	26-Jun-17	298.00	PCARD
AN CHEVROLET NORTH	26-Jun-17	1,113.06	PCARD
ANADARKO PETROLEUM CORP	26-Jun-17	188,113.00	CHECK
ANDERSON, TONYA R	12-Jun-17	2,000.00	CHECK
ANDREW M. MCDERMOTT	5-Jun-17	360.00	CHECK
ANDREW M. MCDERMOTT	19-Jun-17	180.00	CHECK
ANIXTER/CLARK/TRI-ED	26-Jun-17	25.90	PCARD
ANKMAR/PACE DOOR SER	26-Jun-17	432.00	PCARD
ANKMAR/PACE DOOR SER	26-Jun-17	2,824.00	PCARD
ANNA BUNGARTZ	5-Jun-17	360.00	CHECK
ANNA BUNGARTZ	19-Jun-17	360.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	26-Jun-17	8,049.17	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANTHONY CAMACHO	5-Jun-17	180.00	CHECK
ANTHONY CAMACHO	19-Jun-17	360.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	5-Jun-17	1,260.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	19-Jun-17	1,507.50	CHECK
ANTHONY TAK	5-Jun-17	427.50	CHECK
ANTHONY TAK	19-Jun-17	450.00	CHECK
ANTHONY'S PIZZA AND	26-Jun-17	78.55	PCARD
APCO INTERNATIONAL I	26-Jun-17	2,653.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	21-Jun-17	1,813.86	CHECK
APT SERVICE INC	26-Jun-17	45.00	PCARD
APTA 202	26-Jun-17	280.00	PCARD
APTA 202	26-Jun-17	550.00	PCARD
APTA 202	26-Jun-17	550.00	PCARD
APTA 202	26-Jun-17	550.00	PCARD
APTA 202	26-Jun-17	850.00	PCARD
APTA 202	26-Jun-17	850.00	PCARD
APTA 202	26-Jun-17	850.00	PCARD
APTA 202	26-Jun-17	850.00	PCARD
APTA HOUSING OFFICE	26-Jun-17	255.17	PCARD
ARAMARK DENVER OCS	26-Jun-17	99.00	PCARD
ARAMARK UNIFORM	26-Jun-17	77.70	PCARD
ARISTA METROPOLITAN DISTRICT	21-Jun-17	8,286.92	CHECK
ARMANDO JARAMILLO	5-Jun-17	2,497.50	CHECK
ARMANDO JARAMILLO	19-Jun-17	2,115.00	CHECK
ARMORED KNIGHTS INC	28-Jun-17	2,400.00	CHECK
ARNOLD MACHINERY-DEN	26-Jun-17	41.93	PCARD
ARTURO R. ZEPEDA	5-Jun-17	180.00	CHECK
ARTURO R. ZEPEDA	19-Jun-17	360.00	CHECK
ARVADA CHAMBER OF CO	26-Jun-17	300.00	PCARD
ARVADA DOG DEN	26-Jun-17	112.00	PCARD
ARVADA RENTALLS INC	26-Jun-17	98.65	PCARD
AT&T MOBILITY LLC	26-Jun-17	701.55	CHECK
AUTOMATIONDIRECT.COM	26-Jun-17	6.00	PCARD
AUTOMATIONDIRECT.COM	26-Jun-17	9.00	PCARD
AUTOMATIONDIRECT.COM	26-Jun-17	84.00	PCARD
AUTOMATIONDIRECT.COM	26-Jun-17	100.00	PCARD
AUTOMATIONDIRECT.COM	26-Jun-17	930.00	PCARD
AUTOMATIONDIRECT.COM, INC.	28-Jun-17	1,080.00	CHECK
AUTO-REPAIR-MANUALS.	26-Jun-17	298.90	PCARD
AUTOZONE #879	26-Jun-17	11.99	PCARD
AUTOZONE INC	14-Jun-17	1,495.00	CHECK
AUTOZONE INC	28-Jun-17	1,495.00	CHECK
AV-TECH ELECTRONICS	26-Jun-17	880.35	PCARD
B.D.R. PALLETS, INC.	21-Jun-17	292.50	CHECK
BACH-SIMPSON A DIVISION OF WABTEC	21-Jun-17	13,606.96	CHECK
BALFOUR BEATTY RAIL INC.	28-Jun-17	5,030,120.20	EFT
BALLOONATICS	26-Jun-17	425.00	PCARD
BANK SUPPLIES, INC.	26-Jun-17	382.75	PCARD
BARBEE'S FREEWAY FOR	26-Jun-17	532.90	PCARD
BARBEE'S FREEWAY FOR	26-Jun-17	638.15	PCARD
BATTERIES PLUS	7-Jun-17	6,768.00	CHECK
BATTERIES PLUS	19-Jun-17	3,384.00	CHECK
BATTERIES PLUS 83	26-Jun-17	33.95	PCARD
BATTERY SYSTEMS	28-Jun-17	1,650.00	CHECK
BBC RESEARCH & CONSULTING	14-Jun-17	10,674.08	CHECK
BBC RESEARCH & CONSULTING	21-Jun-17	45,627.53	CHECK
BC.BASECAMP 3 356338	26-Jun-17	29.00	PCARD
BD COMPANY	26-Jun-17	71.10	PCARD
BELFOR USA GROUP INC	26-Jun-17	1,433.87	PCARD
BENJAMIN J. HOLSTON	5-Jun-17	540.00	CHECK
BENJAMIN J. HOLSTON	19-Jun-17	270.00	CHECK
BENJAMIN M. ALTMON	5-Jun-17	540.00	CHECK
BENJAMIN M. ALTMON	19-Jun-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BEST BUY MHT 000021	26-Jun-17	218.98	PCARD
BESTON, KYLE	28-Jun-17	472.41	CHECK
BIAS CORPORATION	12-Jun-17	18,750.00	CHECK
BIG SKY COMMUNICATIO	26-Jun-17	33.00	PCARD
BILL LEESNAP ON TOOL	26-Jun-17	495.00	PCARD
BIRD CONTROL, INC.	12-Jun-17	756.00	CHECK
BISCO INDUSTRIES INC	26-Jun-17	1,028.08	PCARD
BISCO INDUSTRIES INC	26-Jun-17	1,365.88	PCARD
BISCUITS AND BERRIES	26-Jun-17	286.35	PCARD
BOISE ATLANTA	26-Jun-17	100.00	PCARD
BOULDER MENNONITE CHURCH	28-Jun-17	1,150.00	CHECK
BOUNDARY FENCE AND S	26-Jun-17	21.80	PCARD
BOUNDARY FENCE AND S	26-Jun-17	90.00	PCARD
BOUNDARY FENCE AND S	26-Jun-17	96.32	PCARD
BRAD C. GRAHAM	5-Jun-17	540.00	CHECK
BRAD C. GRAHAM	19-Jun-17	675.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	12-Jun-17	10,166.67	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	14-Jun-17	10,166.67	CHECK
BRANNAN SAND AND GRA	26-Jun-17	1,702.50	PCARD
BRANNAN SAND AND GRA	26-Jun-17	3,000.00	PCARD
BRIAN C. LANG	5-Jun-17	180.00	CHECK
BRIAN E. COTTER	5-Jun-17	540.00	CHECK
BRIAN E. COTTER	19-Jun-17	270.00	CHECK
BRIAN J CONOVER	5-Jun-17	360.00	CHECK
BRIAN J CONOVER	19-Jun-17	540.00	CHECK
BRIAN K. BROWN	5-Jun-17	315.00	CHECK
BRIAN K. BROWN	19-Jun-17	405.00	CHECK
BRIAN O'HALLORAN	5-Jun-17	360.00	CHECK
BRIAN O'HALLORAN	19-Jun-17	360.00	CHECK
BRIAN SOTO	28-Jun-17	20.00	CHECK
BRIDGET M JOHNSON	5-Jun-17	360.00	CHECK
BRIDGET M JOHNSON	19-Jun-17	900.00	CHECK
BROADWAY TOTAL POWER	26-Jun-17	9.56	PCARD
BROADWAY TOTAL POWER	26-Jun-17	444.90	PCARD
BROADWAY TOTAL POWER	26-Jun-17	1,321.76	PCARD
BROOM, ROBERT E.	5-Jun-17	206.24	CHECK
BROOM, ROBERT E.	26-Jun-17	304.84	CHECK
BROTHERS BBQ 8 CATER	26-Jun-17	520.29	PCARD
BRUEGGERS BAGELS #	26-Jun-17	(1,270.93)	PCARD
BUTLER, GARY R	7-Jun-17	104.86	CHECK
BUTLER, GARY R	21-Jun-17	50.29	CHECK
BUTLER, GARY R	28-Jun-17	21.40	CHECK
BWI THURGOOD MARSHAL	26-Jun-17	1.70	PCARD
BYD MOTORS INC	5-Jun-17	719,889.72	CHECK
BYD MOTORS INC	19-Jun-17	719,889.72	CHECK
BYD MOTORS INC	21-Jun-17	719,889.72	CHECK
C AND M AIR COOLED E	26-Jun-17	105.56	PCARD
CABLES4SURE.COM	19-Jun-17	208.36	CHECK
CADDO SOLUTIONS	14-Jun-17	33,148.00	CHECK
CALEB A. LUALLIN	5-Jun-17	540.00	CHECK
CALEB A. LUALLIN	19-Jun-17	540.00	CHECK
CALENDAR WIZ LLC	26-Jun-17	14.00	PCARD
CALLAHAN, GINA MARIE	5-Jun-17	371.60	CHECK
CAMBRIDGE SYSTEMATICS INC	12-Jun-17	15,991.00	CHECK
CANON SOLUTIONS AMERICA, INC.	28-Jun-17	966.86	EFT
CANVA FOR WORK YEARL	26-Jun-17	119.40	PCARD
CAPACITORKING	26-Jun-17	213.60	PCARD
CARLSON, MICHAEL A.	7-Jun-17	250.00	CHECK
CAROLINA LASER INC	26-Jun-17	34.64	PCARD
CAROLINA LASER INC	26-Jun-17	43.14	PCARD
CARQUEST 3956	26-Jun-17	7.49	PCARD
CARRIGAN BENNETT	5-Jun-17	540.00	CHECK
CARRIGAN BENNETT	19-Jun-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CASSIDEE CARLSON	5-Jun-17	630.00	CHECK
CASSIDEE CARLSON	19-Jun-17	360.00	CHECK
CASTILLO, ERIC A.	19-Jun-17	1,090.41	CHECK
CCDCLERK&RECORDERONL	26-Jun-17	1.50	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	21-Jun-17	21,880.79	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	26-Jun-17	156,825.27	CHECK
CDW GOVERNMENT LLC	26-Jun-17	25,500.00	CHECK
CDW GOVT #JDQ5879	26-Jun-17	106.36	PCARD
CDW GOVT #JFG9073	26-Jun-17	910.00	PCARD
CDW GOVT #JGN1322	26-Jun-17	2,397.02	PCARD
CENTRAL MOTIVE POWER	26-Jun-17	25.72	PCARD
CENTURY TOOL EQUIPME	26-Jun-17	122.12	PCARD
CENTURYLINK	7-Jun-17	104,082.43	CHECK
CENTURYLINK	19-Jun-17	853.86	CHECK
CENTURYLINK	19-Jun-17	4,000.00	CHECK
CENTURYLINK	21-Jun-17	11,173.17	CHECK
CENTURYLINK	21-Jun-17	23,226.10	CHECK
CERTIFIED CLEANING S	26-Jun-17	33.60	PCARD
CGRS ENVIRONMENTAL SERVICES	28-Jun-17	3,650.00	CHECK
CHAD M. BERGER	5-Jun-17	900.00	CHECK
CHAD M. BERGER	19-Jun-17	900.00	CHECK
CHAD W. ELLIOTT	5-Jun-17	360.00	CHECK
CHAD W. ELLIOTT	19-Jun-17	720.00	CHECK
CHARLES D JONES NDV	26-Jun-17	6.94	PCARD
CHARLES D JONES NDV	26-Jun-17	409.00	PCARD
CHARLES D JONES/DENV	26-Jun-17	(200.00)	PCARD
CHARLES D JONES/DENV	26-Jun-17	18.87	PCARD
CHARLES D JONES/DENV	26-Jun-17	30.21	PCARD
CHARLES D JONES/DENV	26-Jun-17	132.64	PCARD
CHARLES D JONES/DENV	26-Jun-17	183.42	PCARD
CHARLES D JONES/DENV	26-Jun-17	203.32	PCARD
CHARLES D JONES/DENV	26-Jun-17	216.89	PCARD
CHARLES D JONES/DENV	26-Jun-17	222.67	PCARD
CHARLES D JONES/DENV	26-Jun-17	264.85	PCARD
CHARLES D JONES/DENV	26-Jun-17	394.39	PCARD
CHARLES D JONES/DENV	26-Jun-17	429.27	PCARD
CHARLES D JONES/DENV	26-Jun-17	531.51	PCARD
CHARLES D JONES/DENV	26-Jun-17	797.50	PCARD
CHARLES D JONES/DENV	26-Jun-17	861.52	PCARD
CHARLES D JONES/DENV	26-Jun-17	1,027.43	PCARD
CHARLES D JONES/DENV	26-Jun-17	1,452.75	PCARD
CHARLES D JONES/DENV	26-Jun-17	2,669.99	PCARD
CHARLES D JONES/DENV	26-Jun-17	2,689.97	PCARD
CHARLES D JONES/FT C	26-Jun-17	2,816.06	PCARD
CHARLES D JONES-BOUL	26-Jun-17	268.99	PCARD
CHARLES D JONES-BOUL	26-Jun-17	499.99	PCARD
CHARLES H. DESHAZER	5-Jun-17	180.00	CHECK
CHARLES H. DESHAZER	19-Jun-17	360.00	CHECK
CHAVEZ, JOEL	12-Jun-17	383.00	CHECK
CHOICE MANUFACTURING	26-Jun-17	826.65	PCARD
CHOICE MANUFACTURING	26-Jun-17	1,875.00	PCARD
CHRIS A. GRUENTHER	5-Jun-17	450.00	CHECK
CHRIS A. GRUENTHER	19-Jun-17	450.00	CHECK
CHRIS FANNING	5-Jun-17	810.00	CHECK
CHRIS FANNING	19-Jun-17	540.00	CHECK
CHRISTOPHER GREENBAUM	5-Jun-17	1,440.00	CHECK
CHRISTOPHER GREENBAUM	19-Jun-17	1,170.00	CHECK
CHRISTOPHER IAN VALDERRAMA	5-Jun-17	270.00	CHECK
CHRISTOPHER IAN VALDERRAMA	19-Jun-17	540.00	CHECK
CHRISTOPHER J. AMSLER	19-Jun-17	1,080.00	CHECK
CHRISTOPHER J. OZALUK	5-Jun-17	360.00	CHECK
CHRISTOPHER L PARKINS	5-Jun-17	540.00	CHECK
CHRISTOPHER L PARKINS	19-Jun-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER M. BLANCHARD	19-Jun-17	360.00	CHECK
CHRISTOPHER SLOAN	5-Jun-17	180.00	CHECK
CHRISTOPHER SLOAN	19-Jun-17	360.00	CHECK
CHRISTOPHER'S DODGE	26-Jun-17	(16.12)	PCARD
CHRISTOPHER'S DODGE	26-Jun-17	32.24	PCARD
CITY & COUNTY OF BROOMFIELD	12-Jun-17	510.86	CHECK
CITY & COUNTY OF DENVER	7-Jun-17	10,056.75	WIRE
CITY & COUNTY OF DENVER	12-Jun-17	11,339.34	CHECK
CITY & COUNTY OF DENVER	28-Jun-17	2,140.09	CHECK
CITY OF AURORA	5-Jun-17	23.84	CHECK
CITY OF AURORA	5-Jun-17	524.59	CHECK
CITY OF AURORA	5-Jun-17	978.41	CHECK
CITY OF AURORA	7-Jun-17	12.36	CHECK
CITY OF AURORA	7-Jun-17	220.26	CHECK
CITY OF AURORA	7-Jun-17	256.78	CHECK
CITY OF AURORA	12-Jun-17	665.57	CHECK
CITY OF AURORA	12-Jun-17	1,042.00	CHECK
CITY OF AURORA	28-Jun-17	11.66	CHECK
CITY OF AURORA	28-Jun-17	17.07	CHECK
CITY OF AURORA	28-Jun-17	52.28	CHECK
CITY OF AURORA	28-Jun-17	970.51	CHECK
CITY OF AURORA	28-Jun-17	1,201.82	CHECK
CITY OF BOULDER	7-Jun-17	558.68	CHECK
CITY OF BOULDER	26-Jun-17	3,464.71	CHECK
CITY OF BOULDER	26-Jun-17	95,709.00	CHECK
CITY OF BOULDER	28-Jun-17	1,784.40	CHECK
CITY OF ENGLEWOOD	21-Jun-17	25,362.06	CHECK
CITY OF GOLDEN	12-Jun-17	1,033.41	CHECK
CITY OF LAFAYETTE	12-Jun-17	162.03	CHECK
CITY OF LAKEWOOD	12-Jun-17	41.84	CHECK
CITY OF LAKEWOOD	19-Jun-17	23,389.13	CHECK
CITY OF LONGMONT	5-Jun-17	1,384.38	CHECK
CITY OF NORTHGLENN	7-Jun-17	49.25	CHECK
CITY OF NORTHGLENN	19-Jun-17	60.00	CHECK
CITY OF THORNTON	5-Jun-17	70.32	CHECK
CITY OF THORNTON	5-Jun-17	702.00	CHECK
CITY OF WESTMINSTER	5-Jun-17	1,655.85	CHECK
CITY OF WESTMINSTER	14-Jun-17	1,489.30	CHECK
CITY OF WESTMINSTER	28-Jun-17	317.56	CHECK
CLARE SHEMETA	12-Jun-17	20.00	CHECK
CLEAN ENERGY FUELS INC	12-Jun-17	13,297.70	CHECK
CLEAR CREEK ANIMAL H	26-Jun-17	121.00	PCARD
CLEVER DEVICES LTD	5-Jun-17	7,267.00	CHECK
CLINICAL REFERENCE LABORATORY	28-Jun-17	1,256.46	CHECK
CO.GOV SUB-WF	26-Jun-17	190.00	PCARD
COATING ATOMIZATION	26-Jun-17	510.33	PCARD
COATING ATOMIZATION	26-Jun-17	629.01	PCARD
COLONIAL LIFE	12-Jun-17	3,350.90	CHECK
COLORADO ASPHALT SER	26-Jun-17	338.85	PCARD
COLORADO CONTRACTOR	26-Jun-17	23.98	PCARD
COLORADO DEPARTMENT OF REVENUE	7-Jun-17	99,520.00	WIRE
COLORADO DEPARTMENT OF REVENUE	14-Jun-17	125,300.00	WIRE
COLORADO DEPARTMENT OF REVENUE	21-Jun-17	105,263.00	WIRE
COLORADO DEPARTMENT OF REVENUE	28-Jun-17	121,331.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATION	26-Jun-17	9,229.21	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	19-Jun-17	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	21-Jun-17	100.00	CHECK
COLORADO OUTDOOR POW	26-Jun-17	11.28	PCARD
COLORADO OUTDOOR POW	26-Jun-17	13.41	PCARD
COLORADO OUTDOOR POW	26-Jun-17	33.54	PCARD
COLORADO OUTDOOR POW	26-Jun-17	50.00	PCARD
COLORADO OUTDOOR POW	26-Jun-17	57.88	PCARD
COLORADO OUTDOOR POW	26-Jun-17	113.57	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO OUTDOOR POW	26-Jun-17	304.68	PCARD
COLORADO PETROLEUM	7-Jun-17	3,500.00	CHECK
COLORADO PETROLEUM	14-Jun-17	9,175.00	CHECK
COLORADO PROWASH LLC	12-Jun-17	5,780.00	EFT
COLORADO TRUCK EQUIP	26-Jun-17	140.92	PCARD
COLORADO TRUCK EQUIP	26-Jun-17	170.12	PCARD
COLORADO WEST EQUIPMENT, INC.	21-Jun-17	92.93	CHECK
COMCAST CABLE COMM	26-Jun-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	7-Jun-17	4,448.76	CHECK
COMCAST CABLE COMMUNICATIONS, INC.	14-Jun-17	3,253.05	CHECK
COMMERCE CITY ACE HD	26-Jun-17	19.64	PCARD
COMMUNITY SHARES OF COLORADO INC	14-Jun-17	1,310.00	CHECK
COMMUNITY SHARES OF COLORADO INC	28-Jun-17	1,305.00	CHECK
COMPASS FLOORING INC	26-Jun-17	547.46	PCARD
COMPLIANCE SOLUTIONS	26-Jun-17	265.00	PCARD
COMPONENT SPECIALTIE	26-Jun-17	27.50	PCARD
COMPONENT SPECIALTIE	26-Jun-17	68.40	PCARD
COMPONENT SPECIALTIE	26-Jun-17	99.40	PCARD
COMPONENT SPECIALTIE	26-Jun-17	267.61	PCARD
COMPONENT SPECIALTIE	26-Jun-17	316.00	PCARD
COMPONENT SPECIALTIES, INC.	21-Jun-17	171.00	EFT
COMPONENT SPECIALTIES, INC.	26-Jun-17	4,700.00	EFT
COMPONENT SPECIALTIES, INC.	28-Jun-17	93.00	EFT
COMPUMERIC	26-Jun-17	2,416.72	PCARD
CONDUENT HR CONSULTING LLC	5-Jun-17	351.05	CHECK
CONOCO INC.	14-Jun-17	337.68	CHECK
CONSERVE A WATT- DEN	26-Jun-17	32.71	PCARD
CONSERVE A WATT- DEN	26-Jun-17	255.52	PCARD
CONSERVE-A-WATT LIGHTING, INC.	7-Jun-17	282.69	EFT
CONSERVE-A-WATT LIGHTING, INC.	14-Jun-17	938.39	EFT
CONSERVE-A-WATT LIGHTING, INC.	19-Jun-17	3,574.10	EFT
CONSERVE-A-WATT LIGHTING, INC.	21-Jun-17	1,280.06	EFT
CONSERVE-A-WATT LIGHTING, INC.	28-Jun-17	48.99	EFT
CONSOLIDATED MUTUAL WATER CO.	5-Jun-17	39.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	28-Jun-17	109.50	CHECK
CONSOLIDATED PARTS I	26-Jun-17	26.00	PCARD
CONSOLIDATED PARTS I	26-Jun-17	32.93	PCARD
CONSOLIDATED PARTS I	26-Jun-17	293.46	PCARD
CONSOLIDATED SERVICES GROUP	28-Jun-17	237,769.42	EFT
CONTAINERBUYERS.COM	26-Jun-17	183.00	PCARD
CONTINENTAL DIVIDE F	26-Jun-17	17.40	PCARD
CONTINENTAL DIVIDE F	26-Jun-17	141.96	PCARD
CONTINUING LEGAL EDU	26-Jun-17	49.00	PCARD
CONTINUING LEGAL EDU	26-Jun-17	226.05	PCARD
CONTINUING LEGAL EDU	26-Jun-17	269.00	PCARD
CONTINUUM CONSULTING SERVICES LLC	21-Jun-17	2,000.00	CHECK
CONTROL TEK BANKMART	26-Jun-17	885.00	PCARD
CONVENTION CENTER	26-Jun-17	4.00	PCARD
CONVERGEONE	26-Jun-17	30,491.60	CHECK
CONVERGEONE INC	26-Jun-17	465.77	PCARD
COPPER STATE - DTD	26-Jun-17	27.15	PCARD
COPPER STATE - DTD	26-Jun-17	108.99	PCARD
COREY D HAGAN	5-Jun-17	270.00	CHECK
COREY D HAGAN	19-Jun-17	540.00	CHECK
CORNELIUS REESE	12-Jun-17	51.00	CHECK
CORNER BAKERY 1509	26-Jun-17	124.45	PCARD
CORY HEGWER	19-Jun-17	360.00	CHECK
COURTYARD BY MARRIOT	26-Jun-17	195.32	PCARD
COWRITER UNIVERSAL	26-Jun-17	9.98	PCARD
COYOTE MOTORSPORTS L	26-Jun-17	14.55	PCARD
COYOTE MOTORSPORTS L	26-Jun-17	16.99	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	27.44	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	38.91	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CPS DISTRIBUTORS INC	26-Jun-17	41.84	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	43.65	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	68.42	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	77.73	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	91.53	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	134.56	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	158.88	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	160.98	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	223.67	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	265.48	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	356.83	PCARD
CPS DISTRIBUTORS INC	26-Jun-17	2,220.88	PCARD
CPS DISTRIBUTORS, INC	7-Jun-17	834.73	EFT
CPS DISTRIBUTORS, INC	14-Jun-17	182.20	EFT
CPS DISTRIBUTORS, INC	19-Jun-17	32.64	EFT
CPS DISTRIBUTORS, INC	21-Jun-17	101.61	EFT
CPS DISTRIBUTORS, INC	28-Jun-17	1,206.51	EFT
CRACKER BARREL #226	26-Jun-17	71.08	PCARD
CRAIGSLIST.ORG	26-Jun-17	35.00	PCARD
CRAIGSLIST.ORG	26-Jun-17	35.00	PCARD
CRAIGSLIST.ORG	26-Jun-17	35.00	PCARD
CRAIGSLIST.ORG	26-Jun-17	35.00	PCARD
CRAIGSLIST.ORG	26-Jun-17	35.00	PCARD
CRAIGSLIST.ORG	26-Jun-17	35.00	PCARD
CRESCENT ELECTRIC 08	26-Jun-17	20.03	PCARD
CRL ASSOCIATES, INC	5-Jun-17	17,000.00	CHECK
CRL ASSOCIATES, INC	28-Jun-17	8,500.00	CHECK
CROWN EQUIPMENT CORP	26-Jun-17	33.73	PCARD
CROWN EQUIPMENT CORP	26-Jun-17	684.59	PCARD
CROWN EQUIPMENT CORP	26-Jun-17	1,092.57	PCARD
CT POWER & ICEBERG ENTERPRISES	28-Jun-17	450.00	EFT
CUMMINS ROCKY MOUNTA	26-Jun-17	92.00	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	135.47	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	149.00	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	149.00	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	149.00	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	552.60	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	1,275.00	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	1,440.00	PCARD
CUMMINS ROCKY MOUNTA	26-Jun-17	2,550.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	5-Jun-17	6.44	CHECK
CUMMINS ROCKY MOUNTAIN LLC	7-Jun-17	1,412.53	CHECK
CUMMINS ROCKY MOUNTAIN LLC	14-Jun-17	720.49	CHECK
CUMMINS ROCKY MOUNTAIN LLC	22-Jun-17	3,095.39	CHECK
CUMMINS ROCKY MOUNTAIN LLC	26-Jun-17	6,288.87	CHECK
CUMMINS ROCKY MTN	26-Jun-17	0.97	PCARD
CUMMINS ROCKY MTN	26-Jun-17	4.45	PCARD
CUMMINS ROCKY MTN	26-Jun-17	17.33	PCARD
CUMMINS ROCKY MTN	26-Jun-17	27.54	PCARD
CUMMINS ROCKY MTN	26-Jun-17	44.72	PCARD
CUMMINS ROCKY MTN	26-Jun-17	88.97	PCARD
CUMMINS ROCKY MTN	26-Jun-17	125.08	PCARD
CUMMINS ROCKY MTN	26-Jun-17	218.63	PCARD
CUMMINS ROCKY MTN	26-Jun-17	301.60	PCARD
CUMMINS ROCKY MTN	26-Jun-17	317.19	PCARD
CUMMINS ROCKY MTN	26-Jun-17	712.00	PCARD
CUMMINS ROCKY MTN	26-Jun-17	1,093.44	PCARD
CUMMINS ROCKY MTN	26-Jun-17	1,155.83	PCARD
CUMMINS ROCKY MTN	26-Jun-17	1,169.06	PCARD
CUMMINS ROCKY MTN	26-Jun-17	1,660.48	PCARD
CUMMINS ROCKY MTN	26-Jun-17	1,861.00	PCARD
CURTIS M JOHNSON	5-Jun-17	450.00	CHECK
CURTIS M JOHNSON	19-Jun-17	450.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	12-Jun-17	1,278.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CYNDI M LENGYEL	5-Jun-17	360.00	CHECK
CYNDI M LENGYEL	19-Jun-17	720.00	CHECK
DANA KEPNER COMPANY/	26-Jun-17	198.18	PCARD
DANIEL J. VEITH	5-Jun-17	270.00	CHECK
DANIEL MADERA	5-Jun-17	360.00	CHECK
DANIEL MADERA	19-Jun-17	360.00	CHECK
DANIEL PELL	5-Jun-17	810.00	CHECK
DANIEL PELL	19-Jun-17	630.00	CHECK
DANIEL R. VEITH	5-Jun-17	270.00	CHECK
DANIEL R. VEITH	19-Jun-17	810.00	CHECK
DANIEL S. SMITH	5-Jun-17	630.00	CHECK
DANIEL S. SMITH	19-Jun-17	630.00	CHECK
DANNO L. SINGLETON	5-Jun-17	360.00	CHECK
DANNO L. SINGLETON	19-Jun-17	180.00	CHECK
DARREN A MARTINEZ	5-Jun-17	540.00	CHECK
DARREN A MARTINEZ	19-Jun-17	540.00	CHECK
DARROLD CRAIN	19-Jun-17	98.70	CHECK
DARRYLL D HUNTSMAN	5-Jun-17	540.00	CHECK
DARRYLL D HUNTSMAN	19-Jun-17	382.50	CHECK
DATAMAN USA LLC	7-Jun-17	27,500.00	CHECK
DATAMAN USA LLC	12-Jun-17	37,752.00	CHECK
DAVEY TREE EXPERT CO	26-Jun-17	1,971.00	PCARD
DAVEY TREE EXPERT CO	26-Jun-17	2,800.00	PCARD
DAVEY TREE EXPERT CO	26-Jun-17	2,900.00	PCARD
DAVID BRIGGS	19-Jun-17	562.50	CHECK
DAVID COOK	5-Jun-17	562.50	CHECK
DAVID COOK	19-Jun-17	360.00	CHECK
DAVID J. THAILING	5-Jun-17	360.00	CHECK
DAVID J. THAILING	19-Jun-17	180.00	CHECK
DAVID L RODRIQUEZ	5-Jun-17	1,980.00	CHECK
DAVID L RODRIQUEZ	19-Jun-17	1,980.00	CHECK
DAVID M CERNICH	5-Jun-17	270.00	CHECK
DAVID M CERNICH	19-Jun-17	270.00	CHECK
DAVID M. ALBI	5-Jun-17	450.00	CHECK
DAVID M. ALBI	19-Jun-17	225.00	CHECK
DAVID R. HELLMER	5-Jun-17	360.00	CHECK
DAVID R. HELLMER	19-Jun-17	360.00	CHECK
DAVID ROSS	5-Jun-17	540.00	CHECK
DAVID ROSS	19-Jun-17	540.00	CHECK
DAVID T. VAN NOSTRAND	19-Jun-17	360.00	CHECK
DECKARD, HEATHER E. (HEATHER)	5-Jun-17	363.79	CHECK
DELBERT L. TISDALE	5-Jun-17	360.00	CHECK
DELBERT L. TISDALE	19-Jun-17	360.00	CHECK
DELCAN, INC.	14-Jun-17	110,569.20	EFT
DELLNER INC.	21-Jun-17	732.66	CHECK
DELTA DENTAL PLAN OF COLO	5-Jun-17	48,447.35	CHECK
DEMCO INC	26-Jun-17	202.99	PCARD
DEN POST ADV-DAILY D	26-Jun-17	158.80	PCARD
DEN POST ADV-DAILY D	26-Jun-17	320.00	PCARD
DEN POST ADV-DAILY D	26-Jun-17	320.00	PCARD
DEN POST ADV-DAILY D	26-Jun-17	1,100.20	PCARD
DENCO SALES COMPANY	26-Jun-17	76.43	PCARD
DENCO SALES COMPANY	26-Jun-17	482.05	PCARD
DENCO SALES COMPANY	26-Jun-17	1,449.12	PCARD
DENCO SALES COMPANY INC	7-Jun-17	1,965.00	CHECK
DENCO SALES COMPANY INC	19-Jun-17	30,186.85	CHECK
DENVER BREAKER & SUP	26-Jun-17	275.00	PCARD
DENVER ELECTRIC MOTO	26-Jun-17	2,875.00	PCARD
DENVER FIRE DEPARTMENT	19-Jun-17	75.00	CHECK
DENVER FLUID SYSTEM	26-Jun-17	49.55	PCARD
DENVER METRO CHAMBER	26-Jun-17	105.00	PCARD
DENVER METRO CHAMBER	26-Jun-17	105.00	PCARD
DENVER METRO CHAMBER	26-Jun-17	105.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER PRINT COMPANY	7-Jun-17	4,573.35	CHECK
DENVER PRINT COMPANY	12-Jun-17	266.40	CHECK
DENVER PRINT COMPANY	28-Jun-17	27,546.80	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	14-Jun-17	37,500.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	21-Jun-17	259,753.53	CHECK
DENVER SPRING SUSPE	26-Jun-17	166.38	PCARD
DENVER SPRING SUSPE	26-Jun-17	166.38	PCARD
DENVER TRANSIT PARTNERS LLC	16-Jun-17	2,435,912.00	EFT
DENVER TRANSIT PARTNERS LLC	28-Jun-17	152,442.00	EFT
DENVER WATER DEPARTMENT	7-Jun-17	15.88	CHECK
DENVER WATER DEPARTMENT	7-Jun-17	29.53	CHECK
DENVER WATER DEPARTMENT	7-Jun-17	31.72	CHECK
DENVER WATER DEPARTMENT	7-Jun-17	135.26	CHECK
DENVER WATER DEPARTMENT	7-Jun-17	143.93	CHECK
DENVER WATER DEPARTMENT	7-Jun-17	259.48	CHECK
DENVER WATER DEPARTMENT	7-Jun-17	381.51	CHECK
DENVER WATER DEPARTMENT	7-Jun-17	721.24	CHECK
DENVER WATER DEPARTMENT	14-Jun-17	102.36	CHECK
DENVER WATER DEPARTMENT	14-Jun-17	216.97	CHECK
DENVER WATER DEPARTMENT	14-Jun-17	237.85	CHECK
DENVER WATER DEPARTMENT	14-Jun-17	272.67	CHECK
DENVER WATER DEPARTMENT	14-Jun-17	312.92	CHECK
DENVER WATER DEPARTMENT	14-Jun-17	387.31	CHECK
DENVER WATER DEPARTMENT	19-Jun-17	31.67	CHECK
DENVER WATER DEPARTMENT	19-Jun-17	34.38	CHECK
DENVER WATER DEPARTMENT	19-Jun-17	294.63	CHECK
DENVER WATER DEPARTMENT	19-Jun-17	355.49	CHECK
DENVER WATER DEPARTMENT	19-Jun-17	1,167.11	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	15.13	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	22.02	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	23.25	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	25.28	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	25.28	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	27.10	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	39.35	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	39.80	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	42.97	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	86.09	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	152.19	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	177.69	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	201.66	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	240.30	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	251.27	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	299.33	CHECK
DENVER WATER DEPARTMENT	26-Jun-17	1,399.33	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	11.86	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	11.86	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	11.86	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	11.86	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	11.86	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	11.86	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	11.86	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	37.09	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	46.31	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	47.64	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	52.64	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	77.90	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	90.81	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	103.30	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	106.70	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	113.73	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	118.54	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	28-Jun-17	203.09	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	311.96	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	353.59	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	621.82	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	634.88	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	746.64	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	1,031.12	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	1,538.51	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	3,795.94	CHECK
DENVER WATER DEPARTMENT	28-Jun-17	5,972.30	CHECK
DENVER WEEKLY NEWS, LLC	28-Jun-17	1,496.00	CHECK
DENVER WHPUMP CO	26-Jun-17	559.17	PCARD
DENVER WIRE ROPE AND	26-Jun-17	50.01	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	26-Jun-17	6,984.39	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	28-Jun-17	8,005.53	CHECK
DEXTER SANCHEZ	5-Jun-17	180.00	CHECK
DHILLON, NICHOLAS JOHN	28-Jun-17	2,000.00	CHECK
DIALLO, FALLAYE	12-Jun-17	1,697.48	CHECK
DIANA COOLEY	5-Jun-17	180.00	CHECK
DIANA COOLEY	19-Jun-17	180.00	CHECK
DIGI-KEY CORPORATION	7-Jun-17	956.99	CHECK
DIGI-KEY CORPORATION	21-Jun-17	5,540.94	CHECK
DIRES LOCK AND KEY C	26-Jun-17	7.63	PCARD
DIRES LOCK AND KEY C	26-Jun-17	10.00	PCARD
DIRES LOCK AND KEY C	26-Jun-17	27.00	PCARD
DIRES LOCK AND KEY C	26-Jun-17	33.00	PCARD
DISCOUNT-TIRE-CO COD	26-Jun-17	97.00	PCARD
DISCOUNT-TIRE-CO COD	26-Jun-17	190.00	PCARD
DISCOUNT-TIRE-CO COD	26-Jun-17	190.00	PCARD
DISCOUNT-TIRE-CO COD	26-Jun-17	626.00	PCARD
DKC DIGI KEY CORP	26-Jun-17	17.11	PCARD
DKC DIGI KEY CORP	26-Jun-17	35.51	PCARD
DKC DIGI KEY CORP	26-Jun-17	38.46	PCARD
DKC DIGI KEY CORP	26-Jun-17	292.25	PCARD
DKC DIGI KEY CORP	26-Jun-17	1,033.94	PCARD
DMI DELL K-12/GOVT	26-Jun-17	195.49	PCARD
DMI DELL K-12/GOVT	26-Jun-17	1,425.76	PCARD
DODGE DATA & ANALYTI	26-Jun-17	160.50	PCARD
DODGE DATA ANALYTICS	26-Jun-17	107.00	PCARD
DODGE DATA ANALYTICS	26-Jun-17	107.00	PCARD
DODGE DATA ANALYTICS	26-Jun-17	160.50	PCARD
DO-IT-URSELF PLUMBIN	26-Jun-17	15.50	PCARD
DOLLAR GENERAL #1376	26-Jun-17	37.50	PCARD
DOME, MICHAEL ANDREW	7-Jun-17	216.68	CHECK
DOME, MICHAEL ANDREW	26-Jun-17	182.44	CHECK
DOMINO'S 6297	26-Jun-17	102.98	PCARD
DOMINO'S 6297	26-Jun-17	109.98	PCARD
DONALD D. HICKOX	5-Jun-17	540.00	CHECK
DONALD D. HICKOX	19-Jun-17	270.00	CHECK
DOOR SPECIALTIES	26-Jun-17	1,040.00	PCARD
DOOR SPECIALTIES	26-Jun-17	2,656.00	PCARD
DOOR SYSTEMS GROUP NORTH AMERICA LLC	28-Jun-17	523.00	EFT
DORR TRANSIT PRODUCTS, INC	14-Jun-17	864.00	CHECK
DOUGLAS WILKINSON	5-Jun-17	180.00	CHECK
DOUGLAS WILKINSON	19-Jun-17	360.00	CHECK
DOUGLASS COLONY GROU	26-Jun-17	966.36	PCARD
DOWNTOWN DENVER BUSINESS IMPROVEMENT	14-Jun-17	181.50	CHECK
DOWNTOWN DENVER PART	26-Jun-17	35.00	PCARD
DRIVE TRAIN INDUSTRIES, INC.	7-Jun-17	219.14	EFT
DUBINSKY, MELISSA JEAN	1-Jun-17	(187.88)	CHECK
DURKES, ADAM	7-Jun-17	2,000.00	CHECK
DWYER INSTRUMENTS IN	26-Jun-17	(11.99)	PCARD
DWYER INSTRUMENTS IN	26-Jun-17	(4.33)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
E & G TERMINAL, INC.	7-Jun-17	140.40	EFT
E&G TERMINAL CORPORA	26-Jun-17	31.45	PCARD
EASTBAY	26-Jun-17	41.59	PCARD
EATON SALES & SERVIC	26-Jun-17	541.20	PCARD
EB CLEAN ENERGY ACTI	26-Jun-17	32.64	PCARD
EBERL, PHILLIP A.	5-Jun-17	142.61	CHECK
EBERL, PHILLIP A.	21-Jun-17	556.34	CHECK
ECAD, INC.	26-Jun-17	495.00	PCARD
ECCV WATER & SANITATION DISTRICT	14-Jun-17	204.00	CHECK
ECLIPSE ENGINEERING, INC.	14-Jun-17	996.06	CHECK
ECLIPSE ENGINEERING, INC.	28-Jun-17	79.72	CHECK
ECO CYCLE - MOTO	26-Jun-17	93.83	PCARD
EDEN K9 CONSULTING	26-Jun-17	14.50	PCARD
EDWARD VANCE	5-Jun-17	540.00	CHECK
EDWARD VANCE	19-Jun-17	180.00	CHECK
EDWARD W. ACUTI	5-Jun-17	180.00	CHECK
EDWARD W. ACUTI	19-Jun-17	360.00	CHECK
ELDORADO ARTESIAN SP	26-Jun-17	24.45	PCARD
ELDORADO ARTESIAN SP	26-Jun-17	24.45	PCARD
ELDORADO ARTESIAN SP	26-Jun-17	96.95	PCARD
ELDORADO ARTESIAN SP	26-Jun-17	101.95	PCARD
ELECTRO RENT CORPORATION	12-Jun-17	5,821.80	CHECK
ELEVATED THIRD	8-Jun-17	13,500.00	EFT
ELIAS, JOHN	5-Jun-17	60.87	CHECK
ELIJAH SILVER	26-Jun-17	11.00	CHECK
EMC INSURANCE COMPANIES	26-Jun-17	4,787.00	CHECK
EMPIRE BURGER	26-Jun-17	67.15	PCARD
EMPIRE STAPLE COMPANY	7-Jun-17	667.80	CHECK
EMPOWERCOM INC	7-Jun-17	12,461.83	CHECK
EN POINTE TECHNOLOGIES SALES, INC.	14-Jun-17	81,056.34	EFT
ENCORE CATERING & CU	26-Jun-17	374.00	PCARD
ENERGY MANAGEMENT CO	26-Jun-17	168.00	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	21-Jun-17	31,612.50	CHECK
ENVISION MANAGEMENT, LLC	21-Jun-17	18.99	CHECK
EON OFFICE	14-Jun-17	3,003.60	CHECK
EON OFFICE	28-Jun-17	905.56	CHECK
ERGONOMIC SOLUTIONS	26-Jun-17	125.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	238.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	435.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	476.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	720.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	720.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	720.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	720.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	720.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	720.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	720.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	1,030.00	PCARD
ERGONOMIC SOLUTIONS	26-Jun-17	1,265.00	PCARD
ERIC L NEBEL	5-Jun-17	360.00	CHECK
ERIC WITTMAN	5-Jun-17	360.00	CHECK
ERIC WITTMAN	19-Jun-17	270.00	CHECK
ESRI 888	26-Jun-17	1,695.00	PCARD
ESSENTIAL SAFETY PRO	26-Jun-17	49.50	PCARD
ET WATER SYSTEMS, IN	26-Jun-17	1,837.50	PCARD
EUGENE C. VAN DYK	5-Jun-17	360.00	CHECK
EUGENE C. VAN DYK	19-Jun-17	360.00	CHECK
EVERETT MOORE	5-Jun-17	1,665.00	CHECK
EVERETT MOORE	19-Jun-17	450.00	CHECK
EXPRESS PERSONNEL SERVICES	12-Jun-17	1,852.97	EFT
EZCATERUNDER THE UMB	26-Jun-17	195.66	PCARD
FACEBK 3HAWEBJK82	26-Jun-17	16.23	PCARD
FACTORY SURPLUS DIST	7-Jun-17	90.00	CHECK
FACTORY SURPLUS DIST	14-Jun-17	22.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY	7-Jun-17	69.56	EFT
FASTENAL COMPANY	19-Jun-17	246.34	EFT
FASTENAL COMPANY	21-Jun-17	392.54	EFT
FASTENAL COMPANY01	26-Jun-17	5.39	PCARD
FASTENAL COMPANY01	26-Jun-17	6.78	PCARD
FASTENAL COMPANY01	26-Jun-17	12.73	PCARD
FASTENAL COMPANY01	26-Jun-17	30.35	PCARD
FASTENAL COMPANY01	26-Jun-17	151.15	PCARD
FASTENAL COMPANY01	26-Jun-17	155.85	PCARD
FASTENAL COMPANY01	26-Jun-17	186.51	PCARD
FASTENAL COMPANY01	26-Jun-17	349.80	PCARD
FASTENAL COMPANY01	26-Jun-17	416.05	PCARD
FASTENAL COMPANY01	26-Jun-17	561.21	PCARD
FASTENAL COMPANY01	26-Jun-17	2,033.58	PCARD
FASTENAL COMPANY01	26-Jun-17	2,817.49	PCARD
FEDDERSEN, BRETT J	19-Jun-17	60.00	CHECK
FEDERAL EXPRESS CORPORATION	7-Jun-17	19.81	CHECK
FEDERAL EXPRESS CORPORATION	7-Jun-17	574.58	CHECK
FEDERAL EXPRESS CORPORATION	21-Jun-17	33.10	CHECK
FEDERAL EXPRESS CORPORATION	26-Jun-17	35.37	CHECK
FEDEX 24561954	26-Jun-17	82.95	PCARD
FEDEX 24635016	26-Jun-17	18.88	PCARD
FEDEX 24714830	26-Jun-17	11.32	PCARD
FEDEX 779371606086	26-Jun-17	181.92	PCARD
FEDEX 786700297642	26-Jun-17	89.69	PCARD
FEDEX 786808381466	26-Jun-17	107.17	PCARD
FEDEX 786902207469	26-Jun-17	18.84	PCARD
FEDEX 786921057408	26-Jun-17	19.83	PCARD
FEDEX 786921120506	26-Jun-17	105.88	PCARD
FEDEX 94439418	26-Jun-17	125.13	PCARD
FEDEX 94652704	26-Jun-17	695.10	PCARD
FEDEXOFFICE 000063	26-Jun-17	643.78	PCARD
FERGUSON ENT #109	26-Jun-17	80.03	PCARD
FERGUSON ENT #109	26-Jun-17	269.13	PCARD
FERGUSON ENTERPRISES	26-Jun-17	26.35	PCARD
FERGUSON ENTERPRISES	26-Jun-17	144.17	PCARD
FERGUSON ENTERPRISES	26-Jun-17	921.72	PCARD
FERMIN G. MORENO	5-Jun-17	1,800.00	CHECK
FERMIN G. MORENO	19-Jun-17	1,350.00	CHECK
FIBEROPTIC SUPPLY	26-Jun-17	2,312.95	PCARD
FIERO FLUID POWER INC.	14-Jun-17	4,094.51	EFT
FINISHMASTER, INC #3	26-Jun-17	72.15	PCARD
FINISHMASTER, INC.	7-Jun-17	109.05	EFT
FINISHMASTER, INC.	14-Jun-17	3,556.24	EFT
FINISHMASTER, INC.	21-Jun-17	36.35	EFT
FINISHMASTER, INC.	28-Jun-17	554.58	EFT
FIRST SOUTHWEST A DIVISION OF	7-Jun-17	10,000.00	CHECK
FIRST TRANSIT INC.	21-Jun-17	193,602.16	CHECK
FITNESS TECH	14-Jun-17	725.00	CHECK
FITNESS TECH	28-Jun-17	820.00	CHECK
FLEETPRIDE 891	26-Jun-17	85.88	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	13.10	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	15.72	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	16.99	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	27.93	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	47.25	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	71.66	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	121.79	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	586.91	PCARD
FLINK SUPPLY COMPANY	26-Jun-17	726.26	PCARD
FLUKE CORPORATION	26-Jun-17	316.00	PCARD
FMH MATERIAL HANDLIN	26-Jun-17	52.53	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	28-Jun-17	5,047.62	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FOLSKA, CLAUDIA	26-Jun-17	124.85	CHECK
FORTNA EQUIPMENT CO	26-Jun-17	100.00	PCARD
FORTNA EQUIPMENT COMPANY INC.	7-Jun-17	175.00	CHECK
FOUR SEASONS OUTDOOR	26-Jun-17	12.95	PCARD
FRANCONE, CHRISTINA E.	19-Jun-17	788.84	CHECK
FRANK H GILL COMPANY	26-Jun-17	62.33	PCARD
FRASER TOOL AND GAUGE	21-Jun-17	1,062.50	CHECK
FRED M. SALVI	5-Jun-17	540.00	CHECK
FRED M. SALVI	19-Jun-17	270.00	CHECK
FREDERICK LITTLE	5-Jun-17	270.00	CHECK
FREDERICK P. LANG	5-Jun-17	360.00	CHECK
FREDERICK P. LANG	19-Jun-17	180.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	23-Jun-17	468,350.60	EFT
FRONT RANGE SYSTEMS CONSULTANTS	30-Jun-17	387,423.58	EFT
FRUITDALE SANITATION DISTRICT	7-Jun-17	87.50	CHECK
FSGI DENVER ELECTRIC	26-Jun-17	105.90	PCARD
FSGI DENVER ELECTRIC	26-Jun-17	148.00	PCARD
FSGI DENVER ELECTRIC	26-Jun-17	270.00	PCARD
FSGI DENVER ELECTRIC	26-Jun-17	666.20	PCARD
G & B SPECIALTIES, INC.	14-Jun-17	552.27	CHECK
G & B SPECIALTIES, INC.	21-Jun-17	327.51	CHECK
G & K SERVICES INC	7-Jun-17	9,934.41	EFT
G & K SERVICES INC	14-Jun-17	2,719.03	EFT
G & K SERVICES INC	21-Jun-17	218.16	EFT
G&K SERVICES AR	26-Jun-17	404.80	PCARD
GABRIEL L. ESQUIBEL	19-Jun-17	450.00	CHECK
GARY L. RENO	5-Jun-17	270.00	CHECK
GARY L. RENO	19-Jun-17	540.00	CHECK
GASES & ARC SUPPLY,	26-Jun-17	(137.34)	PCARD
GASES & ARC SUPPLY,	26-Jun-17	2.80	PCARD
GASES & ARC SUPPLY,	26-Jun-17	48.00	PCARD
GASES & ARC SUPPLY,	26-Jun-17	135.28	PCARD
GASES & ARC SUPPLY,	26-Jun-17	137.34	PCARD
GASES & ARC SUPPLY,	26-Jun-17	564.00	PCARD
GATOR HORIZON PARTNERS LTD	28-Jun-17	667.00	CHECK
GAVIN WHITMAN	5-Jun-17	405.00	CHECK
GAVIN WHITMAN	19-Jun-17	202.50	CHECK
GCI MSCN-FRND-WB	26-Jun-17	207.39	PCARD
GENERAL AIR SERVICE	26-Jun-17	31.17	PCARD
GENERAL AIR SERVICE	26-Jun-17	32.22	PCARD
GENERAL AIR SERVICE	26-Jun-17	51.37	PCARD
GENERAL AIR SERVICE	26-Jun-17	103.72	PCARD
GENOVA, DAVID A.	12-Jun-17	1,048.52	CHECK
GEORGE GRAY	5-Jun-17	360.00	CHECK
GEORGE GRAY	19-Jun-17	180.00	CHECK
GEORGE KENNY	5-Jun-17	360.00	CHECK
GEORGE KENNY	19-Jun-17	180.00	CHECK
GERALD K. SLOAN	5-Jun-17	270.00	CHECK
GERALD K. SLOAN	19-Jun-17	540.00	CHECK
GERARD ALARCON	5-Jun-17	180.00	CHECK
GETS GLOBAL SIGNALIN	26-Jun-17	365.00	PCARD
GEXPRO7325	26-Jun-17	73.94	PCARD
GIH GLOBALINDUSTRIAL	26-Jun-17	41.41	PCARD
GIH GLOBALINDUSTRIAL	26-Jun-17	125.80	PCARD
GIH GLOBALINDUSTRIAL	26-Jun-17	243.73	PCARD
GILBERTO LUCIO	5-Jun-17	270.00	CHECK
GILBERTO LUCIO	19-Jun-17	2,250.00	CHECK
GILLIG CORPORATION	26-Jun-17	183.24	PCARD
GILLIG LLC	7-Jun-17	1,323,796.39	EFT
GILLIG LLC	9-Jun-17	855,346.06	EFT
GILLIG LLC	14-Jun-17	2,577,500.24	EFT
GILLIG LLC	16-Jun-17	427,673.03	EFT
GILLIG LLC	16-Jun-17	427,673.03	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	19-Jun-17	9,214.43	EFT
GILLIG LLC	21-Jun-17	438,060.75	EFT
GILLIG LLC	28-Jun-17	1,757,780.62	EFT
GLEN T. WEST	5-Jun-17	540.00	CHECK
GLEN T. WEST	19-Jun-17	540.00	CHECK
GOMEZ, JASON CHRISTOPHER	7-Jun-17	1,014.46	CHECK
GOOGLE GOOGLE PHOTO	26-Jun-17	41.40	PCARD
GOTPRINT.COM	26-Jun-17	32.10	PCARD
GOVERNMENT FINANCE	26-Jun-17	865.00	PCARD
GRAINGER	5-Jun-17	3,112.71	CHECK
GRAINGER	7-Jun-17	2,239.21	CHECK
GRAINGER	14-Jun-17	2,796.54	CHECK
GRAINGER	19-Jun-17	645.87	CHECK
GRAINGER	21-Jun-17	1,371.42	CHECK
GRAINGER	26-Jun-17	1,306.78	CHECK
GRAINGER	28-Jun-17	745.66	CHECK
GRANT W. PEET	5-Jun-17	360.00	CHECK
GRANT W. PEET	19-Jun-17	360.00	CHECK
GRANT, LEONARD J.	5-Jun-17	154.94	CHECK
GRAYBAR ELECTRIC COM	26-Jun-17	39.36	PCARD
GRAYBAR ELECTRIC COM	26-Jun-17	55.01	PCARD
GRAYBAR ELECTRIC COM	26-Jun-17	136.09	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	7-Jun-17	3,484.76	EFT
GRAYBAR ELECTRIC COMPANY, INC.	14-Jun-17	4,627.96	EFT
GRAYBAR ELECTRIC COMPANY, INC.	19-Jun-17	79.53	EFT
GRAYBAR ELECTRIC COMPANY, INC.	21-Jun-17	402.46	EFT
GRAYBAR ELECTRIC COMPANY, INC.	28-Jun-17	51.25	EFT
GREAT LAKES MARINE -	26-Jun-17	1,062.50	PCARD
GREAT WEST TRUST COMPANY	5-Jun-17	124,600.92	WIRE
GREAT WEST TRUST COMPANY	14-Jun-17	31,378.37	WIRE
GREAT WEST TRUST COMPANY	19-Jun-17	154,568.16	WIRE
GREAT WEST TRUST COMPANY	28-Jun-17	30,730.76	WIRE
GREAT WESTERN PIPE &	26-Jun-17	104.08	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	5-Jun-17	358.00	CHECK
GREG L. BOATMAN	5-Jun-17	810.00	CHECK
GREG L. BOATMAN	19-Jun-17	1,800.00	CHECK
GREGG R. GALLOZZI	5-Jun-17	540.00	CHECK
GREGG R. GALLOZZI	19-Jun-17	540.00	CHECK
GRP & ASSOCIATES INC	26-Jun-17	96.00	PCARD
H.C. PECK & ASSOCIATES, INC	12-Jun-17	661.00	CHECK
H.C. PECK & ASSOCIATES, INC	19-Jun-17	363.00	CHECK
H2O POWER EQUIPMENT	26-Jun-17	19.04	PCARD
H2O POWER EQUIPMENT	26-Jun-17	688.28	PCARD
HA, LUONG N. (LOU)	7-Jun-17	791.24	CHECK
HANNING & KAHL LP	14-Jun-17	2,451.48	CHECK
HARBOR FREIGHT TOOLS	26-Jun-17	89.99	PCARD
HARDER, RACHEL ANN	1-Jun-17	(203.73)	CHECK
HARDER, RACHEL ANN	26-Jun-17	(347.83)	CHECK
HARMONY TECHNOLOGIES LLC	21-Jun-17	16,806.24	CHECK
HARSCO RAIL	26-Jun-17	521.13	PCARD
HD SUPPLY WHITE CAP	26-Jun-17	612.36	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	14-Jun-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	19-Jun-17	250.00	CHECK
HEATH B GRAW	5-Jun-17	360.00	CHECK
HEATH B GRAW	19-Jun-17	360.00	CHECK
HEILIND FORCE ELECTR	26-Jun-17	488.50	PCARD
HENRY WURST INCORPORATED	19-Jun-17	2,222.91	CHECK
HENRY WURST INCORPORATED	21-Jun-17	15,621.74	CHECK
HENSLEY BATTERY&ELEC	26-Jun-17	81.97	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	81.97	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	105.18	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	166.78	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	166.78	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HENSLEY BATTERY&ELEC	26-Jun-17	181.09	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	465.60	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	612.31	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	698.40	PCARD
HENSLEY BATTERY&ELEC	26-Jun-17	1,046.95	PCARD
HERSHEL STOWELL	5-Jun-17	1,012.50	CHECK
HERSHEL STOWELL	19-Jun-17	450.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	12-Jun-17	1,379.62	CHECK
HI-LINE INC	14-Jun-17	99.75	CHECK
HILL PETROLEUM	14-Jun-17	1,126.36	EFT
HILTON BALTIMORE	26-Jun-17	2,670.40	PCARD
HILTON DIAMOND TAVER	26-Jun-17	16.47	PCARD
HI-PERFORMANCE WASH	26-Jun-17	147.30	PCARD
HI-PERFORMANCE WASH	26-Jun-17	147.30	PCARD
HISPANIC CONTRACTORS	26-Jun-17	150.00	PCARD
HI-STRENGTH BOLT CO	26-Jun-17	2.98	PCARD
HI-TEC ENTERPRISES	7-Jun-17	2,197.50	CHECK
HI-TEC ENTERPRISES	14-Jun-17	5,538.00	CHECK
HOLLAND, DAVID CHRISTOPHER	14-Jun-17	960.02	CHECK
HOMEDEPOT.COM	26-Jun-17	234.84	PCARD
HUMBERTO MARQUEZ	5-Jun-17	1,080.00	CHECK
HUMBERTO MARQUEZ	19-Jun-17	810.00	CHECK
HURRICANE DRAIN	26-Jun-17	409.00	PCARD
HW2, LLC	28-Jun-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	26-Jun-17	3.61	PCARD
HYDRAQUIP DISTRIBUTI	26-Jun-17	25.37	PCARD
HYDRAQUIP DISTRIBUTI	26-Jun-17	30.10	PCARD
HYDRAQUIP DISTRIBUTI	26-Jun-17	41.49	PCARD
HYDRAQUIP DISTRIBUTI	26-Jun-17	63.84	PCARD
HYDRAQUIP DISTRIBUTI	26-Jun-17	86.43	PCARD
HYDRAQUIP DISTRIBUTI	26-Jun-17	185.00	PCARD
HYDRAQUIP INC	21-Jun-17	333.63	EFT
HYDRAULIC ENERGY PRO	26-Jun-17	49.07	PCARD
IAPP 603	26-Jun-17	100.00	PCARD
IBI GROUP	19-Jun-17	38,631.92	CHECK
IBUYOFFICESUPPLY COM	26-Jun-17	715.70	PCARD
ICMA-RC	13-Jun-17	163,415.98	EFT
ICMA-RC	27-Jun-17	150,569.12	EFT
IDEAL FENCING CORP.	28-Jun-17	3,444.00	CHECK
IEC 303-	26-Jun-17	22.33	PCARD
IMAGE SELLER	14-Jun-17	125.20	CHECK
IMPULSE NC LLC	14-Jun-17	13,358.10	EFT
IN BARTAZAR'S ARTIS	26-Jun-17	285.00	PCARD
IN BIRD CONTROL, IN	26-Jun-17	85.00	PCARD
IN BIRD CONTROL, IN	26-Jun-17	85.00	PCARD
IN COLORADO REACH C	26-Jun-17	2,000.00	PCARD
IN DABOOGIEMAN	26-Jun-17	337.50	PCARD
IN EMERGENCY NETWORK	26-Jun-17	486.79	PCARD
IN EMPIRE FIRE & SA	26-Jun-17	238.00	PCARD
IN GATEWAY CHB LTD	26-Jun-17	308.75	PCARD
IN HERITAGE ELECTRI	26-Jun-17	645.00	PCARD
IN HERITAGE ELECTRI	26-Jun-17	909.61	PCARD
IN HERITAGE ELECTRI	26-Jun-17	1,583.70	PCARD
IN MATHIAS LOCK & K	26-Jun-17	117.23	PCARD
IN MUNGO MARKETING	26-Jun-17	184.44	PCARD
IN MUNGO MARKETING	26-Jun-17	708.84	PCARD
IN PHANTOM PEST CON	26-Jun-17	125.00	PCARD
IN PHANTOM PEST CON	26-Jun-17	125.00	PCARD
IN PHANTOM PEST CON	26-Jun-17	125.00	PCARD
IN PHANTOM PEST CON	26-Jun-17	125.00	PCARD
IN PHANTOM PEST CON	26-Jun-17	225.00	PCARD
IN PRO AUDIO SERVIC	26-Jun-17	164.90	PCARD
IN PRO AUDIO SERVIC	26-Jun-17	228.75	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN S & A SYSTEMS, I	26-Jun-17	1,223.00	PCARD
IN UNITED GRAPHIC E	26-Jun-17	215.00	PCARD
INFO CUBIC LLC	19-Jun-17	309.75	CHECK
INFO CUBIC LLC	21-Jun-17	9,610.35	CHECK
INFORMATION SHIELD I	26-Jun-17	1,095.00	PCARD
INGENICO INC	14-Jun-17	350.00	CHECK
INIT INNOVATIONS IN TRANSPORTATION	2-Jun-17	200,000.00	EFT
INIT INNOVATIONS IN TRANSPORTATION	5-Jun-17	125.00	EFT
INLAND TECHNOLOGY INC.	28-Jun-17	440.14	CHECK
INSTRUMENT SALES & SERVICE	7-Jun-17	706.65	CHECK
INTEGRATED MEDICAL I	26-Jun-17	205.00	PCARD
INTEGRITY CONTROLS	26-Jun-17	125.00	PCARD
INTEGRITY CONTROLS	26-Jun-17	125.00	PCARD
INTELLICHOICE INC	28-Jun-17	150,320.00	CHECK
INTERACTIVE ACCESSIBILITY INC	12-Jun-17	3,150.00	EFT
INTERMNTN SWEEPER CO	26-Jun-17	66.25	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	21.80	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	47.70	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	79.00	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	81.53	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	119.75	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	133.14	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	300.00	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	323.75	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	346.07	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	691.20	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	739.61	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	900.00	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	958.60	PCARD
INTERMOUNTAIN LOCK A	26-Jun-17	1,230.72	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	14-Jun-17	149.76	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	21-Jun-17	231.80	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	26-Jun-17	415.09	CHECK
INVENTIVE LABS COR	26-Jun-17	120.00	PCARD
IVERNESS WATER & SANITATION DISTRICT	14-Jun-17	700.00	CHECK
IR INDUSTRIAL	26-Jun-17	164.31	PCARD
IRON BEAR TRAILER	26-Jun-17	2.84	PCARD
IRON MOUNTAIN	26-Jun-17	1,110.63	PCARD
ISACA 84	26-Jun-17	172.70	PCARD
ISC 2 WW	26-Jun-17	85.00	PCARD
ISC APPLIED SYSTEMS CORP	14-Jun-17	132.00	CHECK
ISC APPLIED SYSTEMS CORP	19-Jun-17	432.00	CHECK
ISC APPLIED SYSTEMS CORP	21-Jun-17	132.00	CHECK
ISMAEL M. LOPEZ	5-Jun-17	270.00	CHECK
ISMAEL M. LOPEZ	19-Jun-17	270.00	CHECK
ISS FACILITYSVCSHOLD	26-Jun-17	325.00	PCARD
ITC 303-	26-Jun-17	305.00	PCARD
J & J SUPPLY CO	14-Jun-17	2,220.46	CHECK
J & S CONTRACTORS SUPPLY CO.	7-Jun-17	503.36	CHECK
JACKSON, BILLY DON	19-Jun-17	657.17	CHECK
JACOBS ENGINEERING GROUP INC.	7-Jun-17	833,280.80	EFT
JACOBS ENGINEERING GROUP INC.	28-Jun-17	618,830.84	EFT
JAKAN, SHAWN MICHAEL	7-Jun-17	59.97	CHECK
JAMES EDINGER	5-Jun-17	720.00	CHECK
JAMES LOMBARDI	14-Jun-17	98.70	CHECK
JAMES M. LESNANSKY	5-Jun-17	720.00	CHECK
JAMES M. LESNANSKY	19-Jun-17	427.50	CHECK
JAMES PELLONI	5-Jun-17	1,215.00	CHECK
JAMES PELLONI	19-Jun-17	630.00	CHECK
JAMES W. ROBISON	5-Jun-17	27.50	CHECK
JAMISON WALDROP	5-Jun-17	877.50	CHECK
JAMISON WALDROP	19-Jun-17	1,080.00	CHECK
JANEK CORPORATION	7-Jun-17	1,780.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JARED KRIEGER	5-Jun-17	360.00	CHECK
JARED KRIEGER	19-Jun-17	180.00	CHECK
JARROD FOUST	5-Jun-17	2,700.00	CHECK
JARROD FOUST	19-Jun-17	2,700.00	CHECK
JASON L. CONDREAY	5-Jun-17	540.00	CHECK
JASON L. CONDREAY	19-Jun-17	270.00	CHECK
JASON MCDONALD	5-Jun-17	180.00	CHECK
JASON MCDONALD	19-Jun-17	360.00	CHECK
JASON MOORE	5-Jun-17	630.00	CHECK
JASON MOORE	19-Jun-17	630.00	CHECK
JASON OVIATT	5-Jun-17	360.00	CHECK
JASON OVIATT	19-Jun-17	360.00	CHECK
JASON R. BURTON	5-Jun-17	810.00	CHECK
JASON R. BURTON	19-Jun-17	810.00	CHECK
JAY JAMES LOPEZ	5-Jun-17	2,340.00	CHECK
JAY JAMES LOPEZ	19-Jun-17	2,070.00	CHECK
JCPENNEY.COM	26-Jun-17	207.35	PCARD
JEFF LONGNECKER	5-Jun-17	540.00	CHECK
JEFF LONGNECKER	19-Jun-17	540.00	CHECK
JEFFREY ALAN JACOBS	5-Jun-17	360.00	CHECK
JEFFREY J LADWIG	5-Jun-17	900.00	CHECK
JEFFREY J LADWIG	19-Jun-17	900.00	CHECK
JENNIFER KRAUSE	5-Jun-17	540.00	CHECK
JENNIFER KRAUSE	19-Jun-17	540.00	CHECK
JENNIFER L. COUCH	5-Jun-17	270.00	CHECK
JENNIFER L. COUCH	19-Jun-17	540.00	CHECK
JENSEN SALES COMPANY	26-Jun-17	215.00	PCARD
JENSEN SALES COMPANY	26-Jun-17	215.00	PCARD
JENSEN SALES COMPANY	26-Jun-17	425.00	PCARD
JENSEN SALES COMPANY	26-Jun-17	2,335.00	PCARD
JEREMIAH COOLEY	5-Jun-17	180.00	CHECK
JEREMIAH COOLEY	19-Jun-17	180.00	CHECK
JEREMIAH M. MILES	5-Jun-17	270.00	CHECK
JEREMIAH M. MILES	19-Jun-17	540.00	CHECK
JEREMIAH STEELE	26-Jun-17	14.80	CHECK
JEREMY C MCCONNELL	5-Jun-17	810.00	CHECK
JEREMY C MCCONNELL	19-Jun-17	270.00	CHECK
JEREMY R. CASIAS	19-Jun-17	540.00	CHECK
JEREMY W. JENKINS	5-Jun-17	180.00	CHECK
JEREMY W. JENKINS	19-Jun-17	180.00	CHECK
JERRY L. LARA	5-Jun-17	810.00	CHECK
JERRY L. LARA	19-Jun-17	540.00	CHECK
JOHN BISHOP	5-Jun-17	1,260.00	CHECK
JOHN BISHOP	19-Jun-17	630.00	CHECK
JOHN BRINKERS	5-Jun-17	900.00	CHECK
JOHN BRINKERS	19-Jun-17	450.00	CHECK
JOHN GONZALES	5-Jun-17	360.00	CHECK
JOHN GONZALES	19-Jun-17	180.00	CHECK
JOHN MORELAND	19-Jun-17	180.00	CHECK
JOHN TODD JAMES	5-Jun-17	540.00	CHECK
JOHN TODD JAMES	19-Jun-17	360.00	CHECK
JOHN TOLLAKSON	5-Jun-17	270.00	CHECK
JOHN TOLLAKSON	19-Jun-17	1,440.00	CHECK
JOHNNY AVILA	5-Jun-17	1,665.00	CHECK
JOHNNY AVILA	19-Jun-17	1,350.00	CHECK
JOHNSON CONTROLS SS	26-Jun-17	454.32	PCARD
JOHNSON CONTROLS SS	26-Jun-17	1,098.00	PCARD
JOHNSON CONTROLS SS	26-Jun-17	1,281.00	PCARD
JOHNSON CONTROLS SS	26-Jun-17	1,552.32	PCARD
JOHNSON CONTROLS SS	26-Jun-17	2,880.00	PCARD
JOHNSTONE SUPPLY OF	26-Jun-17	99.00	PCARD
JOHNSTONE SUPPLY OF	26-Jun-17	149.00	PCARD
JOHNSTONE SUPPLY OF	26-Jun-17	490.18	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
JOHNSTONE SUPPLY OF	26-Jun-17	2,697.00	PCARD
JOHNSTONE SUPPLY OF DENVER	21-Jun-17	403.24	CHECK
JON DON MOTO #888	26-Jun-17	339.96	PCARD
JONATHAN H KESSLER	5-Jun-17	540.00	CHECK
JONATHAN H KESSLER	19-Jun-17	360.00	CHECK
JONATHAN M. DEDIEMAR	5-Jun-17	540.00	CHECK
JONATHAN M. DEDIEMAR	19-Jun-17	540.00	CHECK
JOOST INDUSTRIAL INC	7-Jun-17	109.78	CHECK
JOSEPH CAMPBELL	5-Jun-17	900.00	CHECK
JOSEPH CAMPBELL	19-Jun-17	180.00	CHECK
JOSEPH P CORVELL	19-Jun-17	360.00	CHECK
JUSTIN M. SHIPLEY	5-Jun-17	225.00	CHECK
JUSTIN M. SHIPLEY	19-Jun-17	540.00	CHECK
KAISER PERMANENTE HEALTH PLAN	5-Jun-17	234,100.17	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	21-Jun-17	396.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	5-Jun-17	4,140.00	EFT
KAREN ANDERSON	14-Jun-17	9.00	CHECK
KATHLEEN G. MONTOYA	19-Jun-17	1,957.50	CHECK
KBK PROPERTIES & MANAGEMENT, LLC	28-Jun-17	3,734.08	CHECK
KEDIDA, TILAHUN WEDAJO	12-Jun-17	1,466.40	CHECK
KELE, INC	26-Jun-17	280.45	PCARD
KELLEN KRENE	5-Jun-17	14.80	CHECK
KEN-CARYL RANCH WATER & SANITATION	12-Jun-17	120.17	CHECK
KENT PIETRAFESO	5-Jun-17	225.00	CHECK
KENT PIETRAFESO	19-Jun-17	225.00	CHECK
KEVIN G. HERBERT	5-Jun-17	540.00	CHECK
KEVIN G. HERBERT	19-Jun-17	360.00	CHECK
KEVIN G. SMYTH	5-Jun-17	720.00	CHECK
KEVIN G. SMYTH	19-Jun-17	540.00	CHECK
KEY SERVICES	28-Jun-17	205.00	CHECK
KFORCE INC	12-Jun-17	26,250.00	CHECK
KIEWIT INFRASTRUCTURE COMPANY	30-Jun-17	261,079.44	EFT
KIMBALL ELECTRONICS	26-Jun-17	2,091.08	PCARD
KING SOOPERS #0001	26-Jun-17	45.06	PCARD
KING SOOPERS #0001	26-Jun-17	200.01	PCARD
KING SOOPERS #0065	26-Jun-17	74.35	PCARD
KING SOOPERS #0115	26-Jun-17	27.90	PCARD
KING SOOPERS #0115	26-Jun-17	55.52	PCARD
KING SOOPERS #90	26-Jun-17	67.14	PCARD
KING SOOPERS #90	26-Jun-17	129.61	PCARD
KNORR BRAKE COMPANY, LLC	7-Jun-17	876.12	EFT
KNORR BRAKE COMPANY, LLC	14-Jun-17	1,176.00	EFT
KNORR BRAKE COMPANY, LLC	21-Jun-17	518.90	EFT
KNORR-BREMSE POWERTECH CORP	7-Jun-17	1,050.00	CHECK
KNORR-BREMSE POWERTECH CORP	28-Jun-17	2,888.46	CHECK
KNOWLEDGE EQUITY PAR	26-Jun-17	340.00	PCARD
KONE INC.	7-Jun-17	3,093.33	CHECK
KONE INC.	14-Jun-17	59,402.04	CHECK
KONE INC.	26-Jun-17	19,772.28	CHECK
KONECRANES INC	26-Jun-17	450.00	PCARD
KONECRANES INC	26-Jun-17	1,100.00	PCARD
KONICA MINOLTA	26-Jun-17	2,360.06	CHECK
KONICA MINOLTA	28-Jun-17	19,354.17	CHECK
KRIS BABYLON	19-Jun-17	20.00	CHECK
KRISCHE CONSTRUCTION COMPANY	5-Jun-17	4,091.65	EFT
KRISCHE CONSTRUCTION COMPANY	12-Jun-17	901.00	EFT
KRISCHE CONSTRUCTION COMPANY	26-Jun-17	49,393.05	EFT
KRUPSKE, COYNE ALLEN	5-Jun-17	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	5-Jun-17	126.00	CHECK
KUBAT EQUIPMENT AND	26-Jun-17	115.55	PCARD
KUBAT EQUIPMENT AND	26-Jun-17	532.00	PCARD
KUBAT EQUIPMENT AND	26-Jun-17	777.00	PCARD
KUBAT EQUIPMENT AND	26-Jun-17	1,261.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KUBAT EQUIPMENT AND	26-Jun-17	1,951.79	PCARD
KUBAT EQUIPMENT AND	26-Jun-17	2,254.61	PCARD
KUMAR & ASSOCIATES, INC.	5-Jun-17	17,146.63	EFT
KUMAR & ASSOCIATES, INC.	28-Jun-17	42,501.06	EFT
KVA SUPPLY COMPANY	28-Jun-17	88,155.54	CHECK
L & M ENTERPRISES, INC.	26-Jun-17	12,317.17	EFT
L & M ENTERPRISES, INC.	28-Jun-17	283,635.53	EFT
L & M ENTERPRISES, INC.	30-Jun-17	33,382.50	EFT
L & N SUPPLY COMPANY	14-Jun-17	88.60	CHECK
L & N SUPPLY COMPANY	21-Jun-17	1,298.78	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	14-Jun-17	20,345.48	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	21-Jun-17	42,056.44	CHECK
L.L. JOHNSON DIST	26-Jun-17	124.14	PCARD
LA VOZ PUBLISHING COMPANY INC.	28-Jun-17	1,800.00	CHECK
LABELMASTER	26-Jun-17	229.66	PCARD
LADD DISTRIBUTION LLC	21-Jun-17	84.08	EFT
LAFAYETTE CHAMBER OF	26-Jun-17	350.00	PCARD
LAMAR TRANSIT LLC	23-Jun-17	222,073.46	EFT
LAMORIE, DANIEL E	1-Jun-17	415.00	CHECK
LAURA VIROSTEK	19-Jun-17	9.00	CHECK
LAZ PARKING	21-Jun-17	4,040.00	CHECK
L-COM,INC	26-Jun-17	52.46	PCARD
LEE INGERSOLL	5-Jun-17	1,080.00	CHECK
LEE INGERSOLL	19-Jun-17	1,080.00	CHECK
LEFT HAND WATER DISTRICT	12-Jun-17	34.85	CHECK
LEGACY MECHANICAL INCORPORATED	21-Jun-17	5,106.00	EFT
LEGACY MECHANICAL INCORPORATED	26-Jun-17	390.00	EFT
LEGALSHIELD	14-Jun-17	1,273.35	CHECK
LEVEL 3 COMMUNICATIONS LLC	28-Jun-17	1,232.55	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	7-Jun-17	4,861.50	CHECK
LHM CHRYSLER DOGDEJE	26-Jun-17	13.28	PCARD
LHM CHRYSLER DOGDEJE	26-Jun-17	20.40	PCARD
LHM CHRYSLER DOGDEJE	26-Jun-17	41.12	PCARD
LHM CHRYSLER DOGDEJE	26-Jun-17	159.08	PCARD
LHM CHRYSLER DOGDEJE	26-Jun-17	291.88	PCARD
LHM FORD LAKEWOOD	26-Jun-17	(50.00)	PCARD
LHM FORD LAKEWOOD	26-Jun-17	14.66	PCARD
LHM FORD LAKEWOOD	26-Jun-17	23.71	PCARD
LHM FORD LAKEWOOD	26-Jun-17	33.48	PCARD
LHM FORD LAKEWOOD	26-Jun-17	133.08	PCARD
LHM FORD LAKEWOOD	26-Jun-17	143.66	PCARD
LHM FORD LAKEWOOD	26-Jun-17	228.00	PCARD
LHM FORD LAKEWOOD	26-Jun-17	247.56	PCARD
LHM FORD LAKEWOOD	26-Jun-17	291.66	PCARD
LIBERTY WASTE MANAGEMENT	5-Jun-17	2,304.70	CHECK
LIFE INSURANCE COMPANY OF	14-Jun-17	797.00	CHECK
LIFE INSURANCE COMPANY OF	21-Jun-17	58,169.53	CHECK
LIFE'S ABUNDANCE INC	26-Jun-17	44.18	PCARD
LIFT-U	14-Jun-17	42.16	CHECK
LIGHT BULB DEPOT LLC	19-Jun-17	126.40	EFT
LIGHT BULB DEPOT LLC	21-Jun-17	806.84	EFT
LINDSAY, NATHAN	7-Jun-17	57.24	CHECK
LITTLE TIRES & WHEEL	26-Jun-17	12.14	PCARD
LITTLE TIRES & WHEEL	26-Jun-17	223.54	PCARD
LL JOHNSON DIST CO	26-Jun-17	18.10	PCARD
LMP DAVERAMSEY LAMPO	26-Jun-17	240.00	PCARD
LODO SELF-STORAGE LL	26-Jun-17	835.75	PCARD
LOGICAL OPERATIONS	26-Jun-17	330.55	PCARD
LOVEGROVE, RANDALL JAMES	19-Jun-17	59.75	CHECK
LOWES #00246	26-Jun-17	108.12	PCARD
LOWES #00340	26-Jun-17	5.29	PCARD
LOWES #00340	26-Jun-17	103.37	PCARD
LOWES #00340	26-Jun-17	104.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LOWES #00340	26-Jun-17	114.96	PCARD
LOWES #00340	26-Jun-17	220.12	PCARD
LOWES #01989	26-Jun-17	11.58	PCARD
LOWES #01989	26-Jun-17	19.43	PCARD
LOWES #01989	26-Jun-17	40.01	PCARD
LT ENVIRONMENTAL, INC.	7-Jun-17	8,855.47	CHECK
LT ENVIRONMENTAL, INC.	21-Jun-17	1,655.75	CHECK
LUBCON TURMO LUBRICATION INC	7-Jun-17	9,095.38	CHECK
LUBOW, JUDITH (JUDY)	19-Jun-17	439.98	CHECK
LUCAS PAINT	26-Jun-17	506.88	PCARD
LUMINATOR MASS TRANSIT LLC	14-Jun-17	1,900.00	EFT
LUMINATOR MASS TRANSIT LLC	21-Jun-17	37.94	EFT
LVW ELECTRONICS	26-Jun-17	880.00	PCARD
M&C HOTEL INTERESTS	26-Jun-17	590.67	PCARD
M.A. MORTENSON COMPANY	7-Jun-17	1,116,560.80	EFT
M.A. MORTENSON COMPANY	30-Jun-17	2,002,999.95	EFT
MAC EQUIPMENT INC (L	26-Jun-17	81.68	PCARD
MACHELLE L. WILLIBY	19-Jun-17	630.00	CHECK
MAJORSELL INTERNATIONAL LTD	7-Jun-17	5,766.20	EFT
MALIK GATLING	5-Jun-17	2,610.00	CHECK
MALIK GATLING	19-Jun-17	1,080.00	CHECK
MANION CONSTRUCTION, INC.	5-Jun-17	15,984.70	EFT
MANION CONSTRUCTION, INC.	28-Jun-17	42,953.55	EFT
MANSFIELD OIL COMPANY	7-Jun-17	203,689.35	EFT
MANSFIELD OIL COMPANY	14-Jun-17	165,726.10	EFT
MANSFIELD OIL COMPANY	19-Jun-17	63,015.45	EFT
MANSFIELD OIL COMPANY	21-Jun-17	42,838.31	EFT
MANSFIELD OIL COMPANY	28-Jun-17	187,894.01	EFT
MARINI DIESEL INC	7-Jun-17	(761.95)	CHECK
MARK A. MOORE	5-Jun-17	360.00	CHECK
MARK A. MOORE	19-Jun-17	360.00	CHECK
MARK L. HILDEBRAND	5-Jun-17	360.00	CHECK
MARK L. HILDEBRAND	19-Jun-17	180.00	CHECK
MARK SIMMERMAN	5-Jun-17	540.00	CHECK
MARK SIMMERMAN	19-Jun-17	270.00	CHECK
MARK YACANO	5-Jun-17	270.00	CHECK
MARK YACANO	19-Jun-17	270.00	CHECK
MARSH CLEARLIGHT	14-Jun-17	69,162.00	CHECK
MARSH USA INC.	23-Jun-17	72,832.00	EFT
MARSH USA INC.	23-Jun-17	165,000.00	EFT
MARTIN GARLAND	5-Jun-17	810.00	CHECK
MARTIN GARLAND	19-Jun-17	450.00	CHECK
MARTINEZ, MARK JOSEPH	26-Jun-17	379.00	CHECK
MASTER APPLIANCE	26-Jun-17	61.14	PCARD
MASTER APPLIANCE	26-Jun-17	66.72	PCARD
MASTER DRY NEEDLING	26-Jun-17	995.00	PCARD
MASTERCRAFT TRUCK EQ	26-Jun-17	949.95	PCARD
MATHESON-308	26-Jun-17	272.18	PCARD
MATHESON-D96	26-Jun-17	2,500.00	PCARD
MATT MILLIGAN	5-Jun-17	180.00	CHECK
MATT MILLIGAN	19-Jun-17	180.00	CHECK
MATTHEW J. BRUKBACHER	5-Jun-17	180.00	CHECK
MATTHEW J. BRUKBACHER	19-Jun-17	360.00	CHECK
MATTHEW R. GREEN	5-Jun-17	810.00	CHECK
MATTHEW R. GREEN	19-Jun-17	540.00	CHECK
MATTHEW S. BAUGHMAN	5-Jun-17	2,790.00	CHECK
MATTHEW S. BAUGHMAN	19-Jun-17	720.00	CHECK
MATTHEW T. GREEN	5-Jun-17	270.00	CHECK
MATTHEW T. GREEN	19-Jun-17	270.00	CHECK
MATTHEW WELLS-LONGSHORE	5-Jun-17	180.00	CHECK
MATTHEW WELLS-LONGSHORE	19-Jun-17	360.00	CHECK
MATTHEWS, BRIAN V.	21-Jun-17	211.25	CHECK
MAWIEN ARIK	26-Jun-17	10.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MCCANDLESS TRUCK CEN	26-Jun-17	59.18	PCARD
MCCANDLESS TRUCK CEN	26-Jun-17	212.02	PCARD
MCDONALD, CYNTHIA LEE	26-Jun-17	284.08	CHECK
MCDONALD, DEBRA J.	19-Jun-17	100.00	CHECK
MCGUCKIN HARDWARE, INC.	28-Jun-17	18.49	EFT
MCI SERVICE PARTS INC.	7-Jun-17	14,419.00	EFT
MCI SERVICE PARTS INC.	14-Jun-17	14,592.38	EFT
MCI SERVICE PARTS INC.	19-Jun-17	5,648.26	EFT
MCI SERVICE PARTS INC.	21-Jun-17	13,548.82	EFT
MCI SERVICE PARTS INC.	26-Jun-17	2,250.00	EFT
MCI SERVICE PARTS INC.	28-Jun-17	17,383.26	EFT
MCKAY, JOHN M	22-Jun-17	(50.00)	CHECK
MCKILLOP, HEATHER	5-Jun-17	808.71	CHECK
MCMaster-CARR	26-Jun-17	105.23	PCARD
MCMaster-CARR	26-Jun-17	233.05	PCARD
MCMaster-CARR	26-Jun-17	563.69	PCARD
MEADER, MICHAEL S	26-Jun-17	1,315.70	CHECK
MECHANICAL INGENUITY	26-Jun-17	162.62	PCARD
MEDVED CHEVY CADILLA	26-Jun-17	44.92	PCARD
MELLOW MUSHROOM B	26-Jun-17	269.74	PCARD
MERCANTILE DINING &	26-Jun-17	38.64	PCARD
MERCHANTS OFC FURNIT	26-Jun-17	410.00	PCARD
MERCHANTS OFC FURNIT	26-Jun-17	595.00	PCARD
MERLINO, ANDREW T	1-Jun-17	(235.65)	CHECK
MESA OIL INC	7-Jun-17	510.00	CHECK
MESA OIL INC	14-Jun-17	330.00	CHECK
MESA OIL INC	19-Jun-17	130.00	CHECK
MESA OIL INC	21-Jun-17	515.00	CHECK
MESA OIL INC	28-Jun-17	130.00	CHECK
METAL SUPERMARKETS -	26-Jun-17	84.69	PCARD
METRO CLEANERS	26-Jun-17	667.10	PCARD
MHC KENWORTH - DENVER	7-Jun-17	81,189.41	EFT
MHC KENWORTH - DENVER	21-Jun-17	(224.12)	EFT
MICAH H. ABRAMS	5-Jun-17	1,080.00	CHECK
MICAH H. ABRAMS	19-Jun-17	270.00	CHECK
MICHAEL D DZIURGOT	5-Jun-17	315.00	CHECK
MICHAEL D DZIURGOT	19-Jun-17	360.00	CHECK
MICHAEL J. DOUGLASS	5-Jun-17	180.00	CHECK
MICHAEL K. DOBBINS	5-Jun-17	180.00	CHECK
MICHAEL L. BARNES	5-Jun-17	360.00	CHECK
MICHAEL L. BARNES	19-Jun-17	360.00	CHECK
MICHAEL L. TRAUDT	19-Jun-17	270.00	CHECK
MICHAEL L. WALKER	5-Jun-17	270.00	CHECK
MICHAEL L. WALKER	19-Jun-17	810.00	CHECK
MICHAEL P. PITRUSU	19-Jun-17	270.00	CHECK
MICHELIN NORTH AMERICA, INC.	21-Jun-17	137,823.84	CHECK
MICRO CENTER #181 RE	26-Jun-17	59.96	PCARD
MICRO CENTER #181 RE	26-Jun-17	559.98	PCARD
MICROPACT	12-Jun-17	76,000.00	CHECK
MICROSOFT ANSWER	26-Jun-17	499.00	PCARD
MIDTRONICS INC	26-Jun-17	15.12	PCARD
MIDTRONICS INC	26-Jun-17	66.67	PCARD
MIDWEST SIGN & SCREEN PRINTING	28-Jun-17	267.68	EFT
MIDWEST SIGN SCREEN	26-Jun-17	183.76	PCARD
MIKE J. HANIFIN	5-Jun-17	1,575.00	CHECK
MIKE J. HANIFIN	19-Jun-17	720.00	CHECK
MIKE MAY	5-Jun-17	900.00	CHECK
MIKE MAY	19-Jun-17	405.00	CHECK
MIKE PRINCE	5-Jun-17	810.00	CHECK
MIKE PRINCE	19-Jun-17	540.00	CHECK
MITCHELL, DEBORAH ANN	7-Jun-17	506.01	CHECK
MITCHELL, JON PAUL E	13-Jun-17	(62.37)	CHECK
MOBILITY DIVISION	26-Jun-17	9.73	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MOBILITY DIVISION	26-Jun-17	2,132.00	PCARD
MOES BROADWAY BAGEL	26-Jun-17	(5.92)	PCARD
MOES BROADWAY BAGEL	26-Jun-17	83.89	PCARD
MOHAWK MFG. & SUPPLY CO.	7-Jun-17	1,657.76	EFT
MOHAWK MFG. & SUPPLY CO.	14-Jun-17	193.20	EFT
MOHAWK MFG. & SUPPLY CO.	19-Jun-17	53.70	EFT
MOHAWK MFG. & SUPPLY CO.	21-Jun-17	262.23	EFT
MOHAWK MFG. & SUPPLY CO.	28-Jun-17	3,900.78	EFT
MONEY SYSTEMS TECHNOLOGY INC.	14-Jun-17	2,600.00	CHECK
MONOPRICE, INC.	26-Jun-17	199.64	PCARD
MONOPRICE, INC.	26-Jun-17	374.30	PCARD
MONROE, BRIONA J	12-Jun-17	1,024.40	CHECK
MOTION INDUSTRIES, INC.	28-Jun-17	200.93	EFT
MOTION SENSORS INC	28-Jun-17	2,650.22	CHECK
MOUNT VERNON MILLS, INC.	21-Jun-17	2,694.25	CHECK
MOUSER ELECTRONICS I	26-Jun-17	11.69	PCARD
MOUSER ELECTRONICS I	26-Jun-17	17.80	PCARD
MOUSER ELECTRONICS I	26-Jun-17	21.19	PCARD
MOUSER ELECTRONICS I	26-Jun-17	28.54	PCARD
MOUSER ELECTRONICS I	26-Jun-17	46.41	PCARD
MOUSER ELECTRONICS I	26-Jun-17	58.56	PCARD
MOUSER ELECTRONICS I	26-Jun-17	88.84	PCARD
MOUSER ELECTRONICS I	26-Jun-17	146.88	PCARD
MOUSER ELECTRONICS I	26-Jun-17	146.88	PCARD
MSC 800-	26-Jun-17	14.10	PCARD
MSC 800-	26-Jun-17	19.74	PCARD
MSC 800-	26-Jun-17	24.63	PCARD
MSC 800-	26-Jun-17	50.85	PCARD
MSC 800-	26-Jun-17	54.21	PCARD
MSC 800-	26-Jun-17	221.29	PCARD
MSC CLASS C	26-Jun-17	(122.13)	PCARD
MSC CLASS C	26-Jun-17	(38.88)	PCARD
MSC CLASS C	26-Jun-17	(24.90)	PCARD
MSC CLASS C	26-Jun-17	(23.81)	PCARD
MSC CLASS C	26-Jun-17	8.30	PCARD
MSC CLASS C	26-Jun-17	18.40	PCARD
MSC CLASS C	26-Jun-17	20.35	PCARD
MSC CLASS C	26-Jun-17	23.78	PCARD
MSC CLASS C	26-Jun-17	23.81	PCARD
MSC CLASS C	26-Jun-17	24.90	PCARD
MSC CLASS C	26-Jun-17	27.40	PCARD
MSC CLASS C	26-Jun-17	31.12	PCARD
MSC CLASS C	26-Jun-17	54.11	PCARD
MSC CLASS C	26-Jun-17	60.99	PCARD
MSC CLASS C	26-Jun-17	80.40	PCARD
MSC CLASS C	26-Jun-17	144.84	PCARD
MSC CLASS C	26-Jun-17	161.01	PCARD
MSC CLASS C	26-Jun-17	380.88	PCARD
MSC CLASS C	26-Jun-17	440.68	PCARD
MSC CLASS C	26-Jun-17	723.68	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	28-Jun-17	817.32	CHECK
MSFT E02003XR5B	26-Jun-17	16.50	PCARD
MSI TEC INC.	12-Jun-17	298,625.00	CHECK
MTNSTATEEM	26-Jun-17	(130.00)	PCARD
MTNSTATEEM	26-Jun-17	130.00	PCARD
MTNSTATEEM	26-Jun-17	325.00	PCARD
MTNSTATEEM	26-Jun-17	1,520.00	PCARD
MUNCIE TRANSIT SUPPLY	7-Jun-17	5,257.18	EFT
MUNCIE TRANSIT SUPPLY	14-Jun-17	5,161.86	EFT
MUNCIE TRANSIT SUPPLY	28-Jun-17	1,007.30	EFT
MUNSTERMAN, MELVIN W (MEL)	7-Jun-17	808.33	CHECK
MUZAK DBA MOOD MEDIA	26-Jun-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	2-Jun-17	331,009.72	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MV PUBLIC TRANSPORTATION, INC	28-Jun-17	351,268.90	EFT
MYTHICS INC	19-Jun-17	70,431.97	EFT
MYTHICS INC	28-Jun-17	50,088.75	EFT
NADO 202	26-Jun-17	325.00	PCARD
NAPA AUTO 0025122	26-Jun-17	(22.49)	PCARD
NAPA AUTO 0025122	26-Jun-17	22.49	PCARD
NAPA AUTO PARTS	19-Jun-17	327.08	CHECK
NAPA AUTO PARTS	28-Jun-17	98.00	CHECK
NAPA STORE 3600001	26-Jun-17	(314.59)	PCARD
NAPA STORE 3600001	26-Jun-17	(111.11)	PCARD
NAPA STORE 3600001	26-Jun-17	(56.90)	PCARD
NAPA STORE 3600001	26-Jun-17	(55.80)	PCARD
NAPA STORE 3600001	26-Jun-17	(51.20)	PCARD
NAPA STORE 3600001	26-Jun-17	(49.41)	PCARD
NAPA STORE 3600001	26-Jun-17	(43.23)	PCARD
NAPA STORE 3600001	26-Jun-17	(27.50)	PCARD
NAPA STORE 3600001	26-Jun-17	(19.24)	PCARD
NAPA STORE 3600001	26-Jun-17	(18.73)	PCARD
NAPA STORE 3600001	26-Jun-17	(6.20)	PCARD
NAPA STORE 3600001	26-Jun-17	2.26	PCARD
NAPA STORE 3600001	26-Jun-17	4.34	PCARD
NAPA STORE 3600001	26-Jun-17	5.11	PCARD
NAPA STORE 3600001	26-Jun-17	5.33	PCARD
NAPA STORE 3600001	26-Jun-17	6.20	PCARD
NAPA STORE 3600001	26-Jun-17	8.05	PCARD
NAPA STORE 3600001	26-Jun-17	9.77	PCARD
NAPA STORE 3600001	26-Jun-17	11.17	PCARD
NAPA STORE 3600001	26-Jun-17	14.58	PCARD
NAPA STORE 3600001	26-Jun-17	15.30	PCARD
NAPA STORE 3600001	26-Jun-17	15.42	PCARD
NAPA STORE 3600001	26-Jun-17	16.40	PCARD
NAPA STORE 3600001	26-Jun-17	17.88	PCARD
NAPA STORE 3600001	26-Jun-17	17.88	PCARD
NAPA STORE 3600001	26-Jun-17	18.34	PCARD
NAPA STORE 3600001	26-Jun-17	19.32	PCARD
NAPA STORE 3600001	26-Jun-17	23.82	PCARD
NAPA STORE 3600001	26-Jun-17	24.63	PCARD
NAPA STORE 3600001	26-Jun-17	24.99	PCARD
NAPA STORE 3600001	26-Jun-17	26.31	PCARD
NAPA STORE 3600001	26-Jun-17	27.01	PCARD
NAPA STORE 3600001	26-Jun-17	31.28	PCARD
NAPA STORE 3600001	26-Jun-17	31.28	PCARD
NAPA STORE 3600001	26-Jun-17	33.88	PCARD
NAPA STORE 3600001	26-Jun-17	35.48	PCARD
NAPA STORE 3600001	26-Jun-17	35.88	PCARD
NAPA STORE 3600001	26-Jun-17	36.24	PCARD
NAPA STORE 3600001	26-Jun-17	36.50	PCARD
NAPA STORE 3600001	26-Jun-17	37.02	PCARD
NAPA STORE 3600001	26-Jun-17	37.52	PCARD
NAPA STORE 3600001	26-Jun-17	38.16	PCARD
NAPA STORE 3600001	26-Jun-17	38.16	PCARD
NAPA STORE 3600001	26-Jun-17	43.22	PCARD
NAPA STORE 3600001	26-Jun-17	45.57	PCARD
NAPA STORE 3600001	26-Jun-17	47.64	PCARD
NAPA STORE 3600001	26-Jun-17	51.83	PCARD
NAPA STORE 3600001	26-Jun-17	54.32	PCARD
NAPA STORE 3600001	26-Jun-17	54.72	PCARD
NAPA STORE 3600001	26-Jun-17	55.80	PCARD
NAPA STORE 3600001	26-Jun-17	56.90	PCARD
NAPA STORE 3600001	26-Jun-17	58.60	PCARD
NAPA STORE 3600001	26-Jun-17	69.88	PCARD
NAPA STORE 3600001	26-Jun-17	71.28	PCARD
NAPA STORE 3600001	26-Jun-17	73.32	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	26-Jun-17	74.59	PCARD
NAPA STORE 3600001	26-Jun-17	82.08	PCARD
NAPA STORE 3600001	26-Jun-17	94.22	PCARD
NAPA STORE 3600001	26-Jun-17	104.12	PCARD
NAPA STORE 3600001	26-Jun-17	108.82	PCARD
NAPA STORE 3600001	26-Jun-17	108.82	PCARD
NAPA STORE 3600001	26-Jun-17	115.48	PCARD
NAPA STORE 3600001	26-Jun-17	144.62	PCARD
NAPA STORE 3600001	26-Jun-17	150.60	PCARD
NAPA STORE 3600001	26-Jun-17	171.04	PCARD
NAPA STORE 3600001	26-Jun-17	171.91	PCARD
NAPA STORE 3600001	26-Jun-17	219.99	PCARD
NAPA STORE 3600001	26-Jun-17	256.98	PCARD
NAPA STORE 3600001	26-Jun-17	314.59	PCARD
NAPA STORE 3600001	26-Jun-17	338.68	PCARD
NAPA STORE 3600001	26-Jun-17	422.26	PCARD
NAPA STORE 3600001	26-Jun-17	448.04	PCARD
NASG HOLDINGS INC	7-Jun-17	6,663.08	EFT
NASH GURULE	5-Jun-17	360.00	CHECK
NASH GURULE	19-Jun-17	180.00	CHECK
NATHAN MATHABANE	26-Jun-17	20.00	CHECK
NATHAN MEIER	5-Jun-17	540.00	CHECK
NATHAN MEIER	19-Jun-17	540.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	7-Jun-17	6,935.90	EFT
NATIONAL ELECTRIC GATE COMPANY, INC	7-Jun-17	750.00	CHECK
NATIONAL ELECTRIC GATE COMPANY, INC	14-Jun-17	442.10	CHECK
NATIONAL ELEVATOR SE	26-Jun-17	570.00	PCARD
NATIONAL ELEVATOR SE	26-Jun-17	730.00	PCARD
NATIONAL INSITUTE OF	26-Jun-17	690.00	PCARD
NATIONAL OAK DISTRIB	26-Jun-17	34.81	PCARD
NATIONAL OAK DISTRIB	26-Jun-17	45.74	PCARD
NATIONAL OAK DISTRIB	26-Jun-17	108.56	PCARD
NATIONAL OAK DISTRIB	26-Jun-17	192.13	PCARD
NATIONAL OAK DISTRIB	26-Jun-17	196.20	PCARD
NATIONAL OAK DISTRIB	26-Jun-17	215.18	PCARD
NATIONAL OAK DISTRIB	26-Jun-17	261.33	PCARD
NEOPART TRANSIT LLC	7-Jun-17	111.84	EFT
NEOPART TRANSIT LLC	28-Jun-17	343.14	EFT
NEOPOST USA INC / MAILFINANCE INC	21-Jun-17	1,905.72	CHECK
NEVE'S UNIFORMS INC	7-Jun-17	978.60	CHECK
NEVE'S UNIFORMS INC	19-Jun-17	647.60	CHECK
NEVE'S UNIFORMS INC	26-Jun-17	9,974.29	CHECK
NEVE'S UNIFORMS INC	28-Jun-17	3,547.40	CHECK
NEVE'S UNIFORMS &	26-Jun-17	(258.35)	PCARD
NEVE'S UNIFORMS &	26-Jun-17	91.40	PCARD
NEVE'S UNIFORMS &	26-Jun-17	119.75	PCARD
NEVE'S UNIFORMS &	26-Jun-17	167.75	PCARD
NEVE'S UNIFORMS &	26-Jun-17	167.75	PCARD
NEVE'S UNIFORMS &	26-Jun-17	309.20	PCARD
NEVE'S UNIFORMS &	26-Jun-17	382.57	PCARD
NEVE'S UNIFORMS &	26-Jun-17	465.60	PCARD
NEVE'S UNIFORMS &	26-Jun-17	2,314.55	PCARD
NEW FLYER INDUSTRIES	7-Jun-17	22,493.52	CHECK
NEW FLYER INDUSTRIES	14-Jun-17	12,045.62	CHECK
NEW FLYER INDUSTRIES	19-Jun-17	11,054.58	CHECK
NEW FLYER INDUSTRIES	21-Jun-17	8,347.25	CHECK
NEW FLYER INDUSTRIES	28-Jun-17	10,659.70	CHECK
NEW FLYER PARTS	26-Jun-17	159.54	PCARD
NEW HORIZONS DENVER	26-Jun-17	1,500.00	PCARD
NEW PIG CORPORATION	19-Jun-17	467.40	EFT
NEW PIG CORPORATION	28-Jun-17	4,032.00	EFT
NEWARK CORPORATION	21-Jun-17	432.18	EFT
NEWARK CORPORATION	28-Jun-17	110.12	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEWARK US 0007000000	26-Jun-17	11.12	PCARD
NEWARK US 0007000000	26-Jun-17	13.62	PCARD
NEWARK US 0007000000	26-Jun-17	13.62	PCARD
NEWZ GROUP	26-Jun-17	98.80	PCARD
NICHOLAS B. MULDOON	5-Jun-17	540.00	CHECK
NICHOLAS B. MULDOON	19-Jun-17	270.00	CHECK
NICHOLAS M BRUNGARDT	5-Jun-17	360.00	CHECK
NICHOLAS M BRUNGARDT	19-Jun-17	180.00	CHECK
NICKS GARDEN CENTER	26-Jun-17	105.97	PCARD
NIGEL M. LABARRIE	5-Jun-17	540.00	CHECK
NIGEL M. LABARRIE	19-Jun-17	270.00	CHECK
NOR NORTHERN TOOL	26-Jun-17	(15.00)	PCARD
NOR NORTHERN TOOL	26-Jun-17	161.06	PCARD
NORDCO INC	26-Jun-17	558,160.00	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	19-Jun-17	8,642.14	CHECK
NORTH PECOS WATER & SANITATION DIST	12-Jun-17	11.86	CHECK
NTL COATINGS A	26-Jun-17	291.24	PCARD
NTL COATINGS A	26-Jun-17	673.43	PCARD
NTL COATINGS A	26-Jun-17	945.37	PCARD
O MEARA FORD	26-Jun-17	(1,836.44)	PCARD
O MEARA FORD	26-Jun-17	(52.17)	PCARD
O MEARA FORD	26-Jun-17	(31.36)	PCARD
O MEARA FORD	26-Jun-17	(10.79)	PCARD
O MEARA FORD	26-Jun-17	4.68	PCARD
O MEARA FORD	26-Jun-17	4.68	PCARD
O MEARA FORD	26-Jun-17	6.25	PCARD
O MEARA FORD	26-Jun-17	9.73	PCARD
O MEARA FORD	26-Jun-17	10.60	PCARD
O MEARA FORD	26-Jun-17	12.71	PCARD
O MEARA FORD	26-Jun-17	15.30	PCARD
O MEARA FORD	26-Jun-17	15.68	PCARD
O MEARA FORD	26-Jun-17	15.68	PCARD
O MEARA FORD	26-Jun-17	17.85	PCARD
O MEARA FORD	26-Jun-17	23.72	PCARD
O MEARA FORD	26-Jun-17	23.82	PCARD
O MEARA FORD	26-Jun-17	33.55	PCARD
O MEARA FORD	26-Jun-17	35.58	PCARD
O MEARA FORD	26-Jun-17	43.88	PCARD
O MEARA FORD	26-Jun-17	52.17	PCARD
O MEARA FORD	26-Jun-17	54.01	PCARD
O MEARA FORD	26-Jun-17	64.73	PCARD
O MEARA FORD	26-Jun-17	76.98	PCARD
O MEARA FORD	26-Jun-17	80.48	PCARD
O MEARA FORD	26-Jun-17	85.04	PCARD
O MEARA FORD	26-Jun-17	95.57	PCARD
O MEARA FORD	26-Jun-17	103.19	PCARD
O MEARA FORD	26-Jun-17	107.66	PCARD
O MEARA FORD	26-Jun-17	114.21	PCARD
O MEARA FORD	26-Jun-17	116.66	PCARD
O MEARA FORD	26-Jun-17	131.65	PCARD
O MEARA FORD	26-Jun-17	185.76	PCARD
O MEARA FORD	26-Jun-17	290.44	PCARD
O MEARA FORD	26-Jun-17	389.89	PCARD
O MEARA FORD	26-Jun-17	491.28	PCARD
O MEARA FORD	26-Jun-17	1,198.55	PCARD
O.J. WATSON COMPANY	26-Jun-17	57.15	PCARD
OCCUPATIONAL HEALTH CENTERS OF	5-Jun-17	2,760.00	CHECK
OFFICE DEPOT #2649	26-Jun-17	224.91	PCARD
OFFICE DEPOT #3290	26-Jun-17	9.99	PCARD
OFFICE PRIDE BILLING	26-Jun-17	489.25	PCARD
OFFICESUPPLY.COM	26-Jun-17	147.00	PCARD
OGX CONSULTING	5-Jun-17	1,850.00	EFT
OGX CONSULTING	28-Jun-17	1,850.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
OLD WESTERN PAINT CO	26-Jun-17	34.35	PCARD
OLD WESTERN PAINT CO	26-Jun-17	50.34	PCARD
OLD WESTERN PAINT CO	26-Jun-17	158.70	PCARD
OLD WESTERN PAINT CO	26-Jun-17	325.92	PCARD
OLDCASTLE PRECAST INC	19-Jun-17	42,400.00	CHECK
ONSPOT OF NORTH AMERICA INC	21-Jun-17	363.23	CHECK
OPTIV SECURITY INC	2-Jun-17	40,127.75	EFT
ORACLE USA INC.	26-Jun-17	39.29	PCARD
OREILLY AUTO #3027	26-Jun-17	(139.86)	PCARD
OREILLY AUTO #3027	26-Jun-17	(54.46)	PCARD
OREILLY AUTO #3027	26-Jun-17	(45.00)	PCARD
OREILLY AUTO #3027	26-Jun-17	6.68	PCARD
OREILLY AUTO #3027	26-Jun-17	13.36	PCARD
OREILLY AUTO #3027	26-Jun-17	17.61	PCARD
OREILLY AUTO #3027	26-Jun-17	19.81	PCARD
OREILLY AUTO #3027	26-Jun-17	19.98	PCARD
OREILLY AUTO #3027	26-Jun-17	42.60	PCARD
OREILLY AUTO #3027	26-Jun-17	47.74	PCARD
OREILLY AUTO #3027	26-Jun-17	54.46	PCARD
OREILLY AUTO #3027	26-Jun-17	91.92	PCARD
OREILLY AUTO #3027	26-Jun-17	134.73	PCARD
OREILLY AUTO #3027	26-Jun-17	139.86	PCARD
ORGO THERMIT INC	26-Jun-17	1,976.00	PCARD
ORKIN LLC 002	26-Jun-17	105.14	PCARD
ORKIN LLC 002	26-Jun-17	109.50	PCARD
ORKIN LLC 002	26-Jun-17	126.88	PCARD
ORKIN LLC 002	26-Jun-17	158.46	PCARD
ORKIN LLC 002	26-Jun-17	325.00	PCARD
O'ROURKE, PHILIP J	5-Jun-17	2,000.00	CHECK
ORTEGA, DANIEL J	5-Jun-17	(15.33)	CHECK
ORTEGA, DANIEL J	7-Jun-17	1,100.00	CHECK
OTC BRANDS, INC.	26-Jun-17	49.45	PCARD
OURS BLANC WILSO	26-Jun-17	465.72	PCARD
OUTDOOR PROMOTIONS OF COLORADO LLC	28-Jun-17	582.50	CHECK
OUTFRONT MEDIA	19-Jun-17	1,400.00	CHECK
OUTFRONT MEDIA	21-Jun-17	350.00	CHECK
OUTFRONT MEDIA	28-Jun-17	1,400.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	14-Jun-17	3,771.80	CHECK
PACIFIC OFFICE AUTOMATION, INC	19-Jun-17	7,620.11	CHECK
PALMER JOHSON POWER SYSTEMS LLC	7-Jun-17	48.74	EFT
PAN PACIFIC VANCOUVE	26-Jun-17	2,048.48	PCARD
PANERA BREAD #3098	26-Jun-17	47.97	PCARD
PAQ-SOURCE, INC.	7-Jun-17	1,726.86	CHECK
PAQ-SOURCE, INC.	14-Jun-17	482.54	CHECK
PAQ-SOURCE, INC.	28-Jun-17	799.66	CHECK
PARCHMAN, CLARENCE ROBERT	21-Jun-17	2,000.00	CHECK
PARIS LV ROOM RESRVA	26-Jun-17	146.26	PCARD
PARK HILL GOLF COURS	26-Jun-17	2,800.00	PCARD
PARK SUPPLY OF AMERI	26-Jun-17	499.01	PCARD
PARKER STORE MCCOY S	26-Jun-17	38.86	PCARD
PARKER WATER & SANITATION DIST.	19-Jun-17	536.44	CHECK
PARSONS GOVERNMENT SERVICES, INC	7-Jun-17	15,904.48	CHECK
PATRICIO SERRANT	5-Jun-17	810.00	CHECK
PATRICIO SERRANT	19-Jun-17	450.00	CHECK
PATRICK G DWYER SR	28-Jun-17	1,000.00	CHECK
PATRICK H. HAYDEN	5-Jun-17	270.00	CHECK
PATRICK H. HAYDEN	19-Jun-17	540.00	CHECK
PATRICK SHAKER	5-Jun-17	270.00	CHECK
PATRICK SHAKER	19-Jun-17	540.00	CHECK
PAUL A. CANCINO	5-Jun-17	540.00	CHECK
PAUL A. CANCINO	19-Jun-17	270.00	CHECK
PAUL B. JEROTHE	5-Jun-17	180.00	CHECK
PAUL B. JEROTHE	19-Jun-17	405.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PAUL VON FELDT	5-Jun-17	1,170.00	CHECK
PAUL VON FELDT	19-Jun-17	900.00	CHECK
PAUL'S LAWNMOWER & O	26-Jun-17	26.99	PCARD
PAUL'S LAWNMOWER & O	26-Jun-17	43.96	PCARD
PAWEL GRUDYSZ	5-Jun-17	11.00	CHECK
PAYPAL B H PHOTO	26-Jun-17	179.00	PCARD
PAYPAL NEWEGGCOM	26-Jun-17	567.98	PCARD
PAYPAL PEDIAPRESSG	26-Jun-17	17.10	PCARD
PAYPAL STEVENS53	26-Jun-17	2,940.00	PCARD
PAYPAL STEVENS53	26-Jun-17	2,940.00	PCARD
PAYPAL STEVENS53	26-Jun-17	2,940.00	PCARD
PC HELPS SUPPORT LLC	26-Jun-17	1,038.00	PCARD
PELAGO 8	26-Jun-17	100.00	PCARD
PELICANCASES.COM	26-Jun-17	168.64	PCARD
PELICANCASES.COM	26-Jun-17	1,106.47	PCARD
PEREZ, ERNESTO JR.	13-Jun-17	(344.59)	CHECK
PERFORMANCE RADIATOR	26-Jun-17	100.46	PCARD
PERFORMANCE RADIATOR	26-Jun-17	102.40	PCARD
PERFORMANCE RADIATOR	26-Jun-17	326.52	PCARD
PERMA-GRAPHICS INC	12-Jun-17	1,311.72	CHECK
PETE PONICH	5-Jun-17	540.00	CHECK
PETE PONICH	19-Jun-17	270.00	CHECK
PHILIP J HERNANDEZ	5-Jun-17	1,980.00	CHECK
PHILIP J HERNANDEZ	19-Jun-17	2,160.00	CHECK
PHILLIP A. RATHBUN	5-Jun-17	360.00	CHECK
PHILLIP A. RATHBUN	19-Jun-17	360.00	CHECK
PHOEBUS, PAUL	26-Jun-17	658.71	CHECK
PHOURATSAMAY CHANTHAVONG	5-Jun-17	1,035.00	CHECK
PHOURATSAMAY CHANTHAVONG	19-Jun-17	540.00	CHECK
PIONEER SAND CO 15	26-Jun-17	29.70	PCARD
PIONEERING TECHNOLOG	26-Jun-17	135.77	PCARD
PIRTEK NORTH VALLEY	26-Jun-17	58.09	PCARD
PLANET PLUMBING INC	26-Jun-17	295.00	PCARD
PLANNED INSURANCE SERVICE, INC.	12-Jun-17	5,765.88	EFT
PLUMISTO, DAVID D.	13-Jun-17	(39.75)	CHECK
POTBELLY #230	26-Jun-17	5.72	PCARD
POWDER COATING SPECI	26-Jun-17	435.00	PCARD
POWDER COATING SPECI	26-Jun-17	575.00	PCARD
POWDER COATING SPECI	26-Jun-17	645.00	PCARD
POWDER COATING SPECI	26-Jun-17	680.00	PCARD
POWER AT HAND	26-Jun-17	599.95	PCARD
POWER MANAGEMENT SYS	26-Jun-17	2,884.00	PCARD
POWER PRODUCT TECHNO	26-Jun-17	92.37	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	28-Jun-17	120.13	CHECK
PRAIRIE MOUNTAIN MED	26-Jun-17	47.08	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	23-Jun-17	169,999.84	EFT
PREVOST CAR (US) INC.	7-Jun-17	108.00	EFT
PREVOST CAR (US) INC.	14-Jun-17	51.95	EFT
PREVOST CAR (US) INC.	19-Jun-17	1,892.15	EFT
PREVOST CAR (US) INC.	21-Jun-17	103.98	EFT
PRIMUS AEROSPACE	28-Jun-17	3,447.00	CHECK
PRIOR, KEVIN D	19-Jun-17	872.41	CHECK
PRODUCTPLAN.COM	26-Jun-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	7-Jun-17	647.00	CHECK
PROFESSIONAL PLASTICS, INC.	14-Jun-17	4,554.00	CHECK
PROTECH COMPUTER SYS	26-Jun-17	1,680.00	PCARD
PROTECH COMPUTER SYS	26-Jun-17	2,216.00	PCARD
PROTECH COMPUTER SYS	26-Jun-17	2,238.00	PCARD
PROTECH COMPUTER SYS	26-Jun-17	2,238.00	PCARD
PROTECH COMPUTER SYS	26-Jun-17	2,897.00	PCARD
PROTECH COMPUTER SYS	26-Jun-17	2,897.00	PCARD
PROTECH COMPUTER SYS	26-Jun-17	2,974.90	PCARD
PROTECH COMPUTER SYS	26-Jun-17	2,990.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PROTECH COMPUTER SYS	26-Jun-17	2,990.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	14-Jun-17	132.72	CHECK
PROTRAN TECHNOLOGY	26-Jun-17	1,126,510.00	CHECK
QED 303-	26-Jun-17	101.46	PCARD
QUEST RAIL LLC	26-Jun-17	500.00	PCARD
QUICK SET AUTO GLASS	26-Jun-17	50.00	PCARD
QUICK SET AUTO GLASS	26-Jun-17	180.00	PCARD
QUICK SET AUTO GLASS	26-Jun-17	510.00	PCARD
QUICK SET AUTO GLASS	26-Jun-17	510.00	PCARD
QUICKSILVER EXPRESS COURIER	28-Jun-17	335.28	EFT
QUILL CORPORATION	26-Jun-17	(27.85)	PCARD
QUILL CORPORATION	26-Jun-17	306.99	PCARD
R.F.S., INC.	7-Jun-17	514.40	CHECK
R.F.S., INC.	14-Jun-17	80.40	CHECK
R.F.S., INC.	21-Jun-17	140.00	CHECK
R.S. HUGHES COMPANY, INC.	7-Jun-17	722.22	CHECK
R.S. HUGHES COMPANY, INC.	14-Jun-17	5,320.00	CHECK
R.S. HUGHES COMPANY, INC.	21-Jun-17	100.80	CHECK
RAAMON THOMAS	5-Jun-17	1,665.00	CHECK
RAAMON THOMAS	19-Jun-17	1,620.00	CHECK
RAIL HEATING PRODUCTS & SERVICES INC	21-Jun-17	1,550.00	CHECK
RAIL SERVICES CORPORATION	7-Jun-17	57,338.97	CHECK
RAIL SERVICES CORPORATION	28-Jun-17	59,587.22	CHECK
RAINFOCVMWARE VMWORL	26-Jun-17	1,495.00	PCARD
RAMPART PLUMBING HTG	26-Jun-17	6.76	PCARD
RAMPART PLUMBING HTG	26-Jun-17	42.08	PCARD
RAMPART PLUMBING HTG	26-Jun-17	211.32	PCARD
RANDAL S. MOODY	5-Jun-17	180.00	CHECK
RANDAL S. MOODY	19-Jun-17	1,440.00	CHECK
RANDY CARROLL	5-Jun-17	810.00	CHECK
RANDY CARROLL	19-Jun-17	1,080.00	CHECK
RAYMOND GUADIANA	5-Jun-17	540.00	CHECK
RAYMOND GUADIANA	19-Jun-17	450.00	CHECK
RCI SPHC	28-Jun-17	4,166.67	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	14-Jun-17	338.21	EFT
REDI-RELIEF FIRST AID & SAFETY INC	28-Jun-17	661.56	EFT
REDNECK TRAILER SUP	26-Jun-17	18.20	PCARD
REDNECK TRAILER SUP	26-Jun-17	68.97	PCARD
REDSTONE EDUCATION	26-Jun-17	1,077.20	PCARD
REGAL PIEDMONT-DN	26-Jun-17	243.00	PCARD
REPNET INC	26-Jun-17	794.02	PCARD
REPUBLIC SERVICES TR	26-Jun-17	120.00	PCARD
REPUBLIC SERVICES TR	26-Jun-17	180.90	PCARD
REVISION, INC.	7-Jun-17	7,680.00	CHECK
REX OIL COMPANY	7-Jun-17	18,140.57	CHECK
REX OIL COMPANY	12-Jun-17	1,313.48	CHECK
REX OIL COMPANY	14-Jun-17	4,213.06	CHECK
REX OIL COMPANY	21-Jun-17	4,217.24	CHECK
REX OIL COMPANY	28-Jun-17	11,535.39	CHECK
REXEL RYALL	21-Jun-17	1,675.15	EFT
RICHARD P GARCIA	5-Jun-17	360.00	CHECK
RICHARD P GARCIA	19-Jun-17	360.00	CHECK
RICK BEALL	5-Jun-17	270.00	CHECK
RICK BEALL	19-Jun-17	270.00	CHECK
RIO GRANDE COMPANY	14-Jun-17	4,186.00	CHECK
ROB R. MCGREGOR	5-Jun-17	360.00	CHECK
ROB R. MCGREGOR	19-Jun-17	180.00	CHECK
ROBERT A. JACKSON	5-Jun-17	180.00	CHECK
ROBERT H BRODEN	5-Jun-17	450.00	CHECK
ROBERT H BRODEN	19-Jun-17	900.00	CHECK
ROBERT J. MEDINA	5-Jun-17	360.00	CHECK
ROBERT J. MEDINA	19-Jun-17	270.00	CHECK
ROBERT WONG	5-Jun-17	720.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROBERT WONG	19-Jun-17	360.00	CHECK
ROCKET SEALS, INC.	26-Jun-17	21.07	PCARD
ROCKWELL AMERICAN	26-Jun-17	36.93	PCARD
ROCKY MOUNTAIN PORTA	26-Jun-17	890.00	PCARD
ROCKY MOUNTAIN PORTA	26-Jun-17	890.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	7-Jun-17	1,045.80	CHECK
ROCKY MOUNTAIN RESERVE LLC	12-Jun-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	12-Jun-17	47,893.30	EFT
ROCKY MOUNTAIN RESERVE LLC	13-Jun-17	14,602.29	EFT
ROCKY MOUNTAIN RESERVE LLC	23-Jun-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	23-Jun-17	47,427.30	EFT
ROCKY MOUNTAIN RESERVE LLC	27-Jun-17	5,023.40	EFT
ROLAND ALBERT	5-Jun-17	450.00	CHECK
ROLAND ALBERT	19-Jun-17	180.00	CHECK
RON JENSEN	5-Jun-17	540.00	CHECK
RON JENSEN	19-Jun-17	540.00	CHECK
RONALD D. TANGUMA	5-Jun-17	360.00	CHECK
RONALD D. TANGUMA	19-Jun-17	360.00	CHECK
RONALD T. HACKETT	5-Jun-17	675.00	CHECK
ROSETTA STONE	26-Jun-17	413.56	PCARD
ROST, RICHARD C.	21-Jun-17	200.00	CHECK
ROYAL SUPPLY	26-Jun-17	18.38	PCARD
ROYAL SUPPLY	26-Jun-17	27.76	PCARD
ROYAL SUPPLY	26-Jun-17	436.36	PCARD
ROYBAL, BETH A	12-Jun-17	93.64	CHECK
ROYBAL, BETH A	19-Jun-17	33.72	CHECK
ROYBAL, BETH A	28-Jun-17	40.66	CHECK
RS HUGHES CO INC	26-Jun-17	1,980.00	PCARD
RSD - DENVER#72	26-Jun-17	14.33	PCARD
RSD - DENVER#72	26-Jun-17	19.68	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	(10.65)	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	(9.46)	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	(9.45)	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	(8.24)	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	(6.43)	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	6.43	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	8.24	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	9.45	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	9.46	PCARD
RTD SMTCRD WEBPORTAL	26-Jun-17	10.65	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	1-Jun-17	1,838.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Jun-17	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Jun-17	1,584,197.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	12-Jun-17	157,330.28	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	23-Jun-17	153,463.85	EFT
RTD/ATU PENSION PLAN TRUST	8-Jun-17	676,994.61	EFT
RTD/ATU PENSION PLAN TRUST	22-Jun-17	657,143.46	EFT
RTD/SALARIED PENSION FUND	1-Jun-17	383,333.33	EFT
RUBIN BROWN LLP	28-Jun-17	8,000.00	CHECK
RUSH MEDIUM DUTY TRUCK CENTER	7-Jun-17	918.13	EFT
RUSH TRK CTR DENVER	26-Jun-17	3.96	PCARD
RUSH TRK CTR DENVER	26-Jun-17	84.47	PCARD
RUSS L OLIN	5-Jun-17	360.00	CHECK
RUSS L OLIN	19-Jun-17	900.00	CHECK
RYAN BARNES	5-Jun-17	720.00	CHECK
RYAN BARNES	19-Jun-17	720.00	CHECK
RYAN BLAUW	5-Jun-17	900.00	CHECK
RYAN BLAUW	19-Jun-17	720.00	CHECK
RYAN BURNS	5-Jun-17	270.00	CHECK
RYAN BURNS	19-Jun-17	270.00	CHECK
RYAN M. AJAN	5-Jun-17	630.00	CHECK
RYAN M. AJAN	19-Jun-17	1,350.00	CHECK
RYAN SKAGERBERG	5-Jun-17	180.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RYAN SKAGERBERG	19-Jun-17	225.00	CHECK
RYAN T. CITO	5-Jun-17	270.00	CHECK
RYAN T. CITO	19-Jun-17	315.00	CHECK
S CORPORATION INC	7-Jun-17	26,250.00	CHECK
S&B PORTA BOWL RESTROOMS INC	7-Jun-17	9,210.00	CHECK
S&S COMM CITY TRANS	26-Jun-17	250.00	PCARD
SABIC POLYMERSHAPES	26-Jun-17	244.11	PCARD
SABIC POLYMERSHAPES	26-Jun-17	290.50	PCARD
SAFETY & CONSTRUCTION SUPPLY, INC.	14-Jun-17	160.68	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	28-Jun-17	157.92	EFT
SAFEWAY STORE000224	26-Jun-17	200.00	PCARD
SAFEWAY STORE 000083	26-Jun-17	14.61	PCARD
SAF-T-GLOVE, INC.	7-Jun-17	983.37	CHECK
SAF-T-GLOVE, INC.	19-Jun-17	164.74	CHECK
SAF-T-GLOVE, INC.	28-Jun-17	120.00	CHECK
SAIED RADPOUR	5-Jun-17	720.00	CHECK
SAIED RADPOUR	19-Jun-17	720.00	CHECK
SAM WALLACE IV	19-Jun-17	540.00	CHECK
SAM WALLACE IV	19-Jun-17	1,080.00	CHECK
SAMSCLUB #6632	26-Jun-17	45.00	PCARD
SAMUEL ACHU	14-Jun-17	37.40	CHECK
SANCHEM INC	7-Jun-17	370.30	CHECK
SANCHEM INC	19-Jun-17	370.30	CHECK
SAPIENTECH	26-Jun-17	789.00	PCARD
SARDO BUS & COACH UPHOLSTERY	28-Jun-17	9,111.55	CHECK
SCHAFFER, GARY JAMES	26-Jun-17	15.96	CHECK
SCHAFFER, GARY JAMES	28-Jun-17	290.97	CHECK
SCHEIDT & BACHMANN USA INC	14-Jun-17	2,452.80	CHECK
SCHEIDT & BACHMANN USA INC	28-Jun-17	1,042.90	CHECK
SCHUNK CARBON TECHNOLOGY	7-Jun-17	8,533.83	CHECK
SCHUNK CARBON TECHNOLOGY	14-Jun-17	8,290.72	CHECK
SCHUNK CARBON TECHNOLOGY	28-Jun-17	6,568.34	CHECK
SCOTT G. MARSH	5-Jun-17	675.00	CHECK
SCOTT G. MARSH	19-Jun-17	405.00	CHECK
SCOTT H STEWART	5-Jun-17	360.00	CHECK
SCOTT H STEWART	19-Jun-17	360.00	CHECK
SCOTT W. TORPEN	5-Jun-17	180.00	CHECK
SCOTT W. TORPEN	19-Jun-17	360.00	CHECK
SCOTT WICKLUND	5-Jun-17	270.00	CHECK
SCOTT WICKLUND	19-Jun-17	810.00	CHECK
SEAN C. FARIS	5-Jun-17	1,440.00	CHECK
SEAN C. FARIS	19-Jun-17	1,350.00	CHECK
SELECTIVE TRANSIT PARTS	28-Jun-17	26.40	CHECK
SENCHA INC	7-Jun-17	8,800.00	CHECK
SHARE CORPORATION	7-Jun-17	3,644.56	CHECK
SHERIDAN ROSS PC	26-Jun-17	620.00	PCARD
SHIRT WORKS	26-Jun-17	519.50	PCARD
SHIRT WORKS	26-Jun-17	889.82	PCARD
SHORT, JONI JO (JO)	7-Jun-17	563.40	CHECK
SID HARVEY	26-Jun-17	130.00	PCARD
SIEGEL OIL	26-Jun-17	126.00	PCARD
SIEGEL OIL COMPANY	7-Jun-17	10,067.52	CHECK
SIEGEL OIL COMPANY	26-Jun-17	360.00	CHECK
SIEMENS INDUSTRY INC.	7-Jun-17	1,620.00	EFT
SIEMENS INDUSTRY INC.	12-Jun-17	2,782.00	EFT
SIEMENS INDUSTRY INC.	14-Jun-17	141,503.28	EFT
SIEMENS INDUSTRY INC.	21-Jun-17	145,004.00	EFT
SIEMENS INDUSTRY INC.	28-Jun-17	99,229.00	EFT
SIERRA WIRELESS AMERICA INC	14-Jun-17	2,071.50	CHECK
SIERRA-CEDAR, INC.	5-Jun-17	13,498.72	EFT
SIERRA-CEDAR, INC.	12-Jun-17	20,983.89	EFT
SIERRA-CEDAR, INC.	14-Jun-17	67,836.15	EFT
SILVER SPOON CATERIN	26-Jun-17	550.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SIMKINS, MATTHEW A.	8-Jun-17	(226.92)	CHECK
SIMMONS MACHINE TOOL CORPORATION	28-Jun-17	837.97	CHECK
SIMMONS-BOARDMAN PUB	26-Jun-17	350.00	PCARD
SIMMONS-BOARDMAN PUB	26-Jun-17	350.00	PCARD
SITEONE LANDSCAPE S	26-Jun-17	1,631.66	PCARD
SKY BLUE BUILDERS LLC	21-Jun-17	687.75	CHECK
SKY BLUE BUILDERS LLC	26-Jun-17	136,052.58	CHECK
SMALLEY AND COMPANY-	26-Jun-17	27.39	PCARD
SMALLEY AND COMPANY-	26-Jun-17	54.78	PCARD
SMARTDRIVE SYSTEMS, INC	12-Jun-17	16,688.00	CHECK
SMK SURVEYMONKEY.COM	26-Jun-17	199.00	PCARD
SMK WUFOO.COM CHARGE	26-Jun-17	69.95	PCARD
SOL SNAP-ON INDUSTRI	26-Jun-17	223.00	PCARD
SOL SNAP-ON INDUSTRI	26-Jun-17	262.78	PCARD
SOL SNAP-ON INDUSTRI	26-Jun-17	312.30	PCARD
SOLANO, PAUL DANIEL	5-Jun-17	759.01	CHECK
SOLANO, PAUL DANIEL	26-Jun-17	666.85	CHECK
SOUTH ADAMS COUNTY WATER &	14-Jun-17	855.18	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	28-Jun-17	650.00	CHECK
SOUTHEAST METRO STORMWATER AUTHORITY	12-Jun-17	664.64	CHECK
SOUTHWES 52685259	26-Jun-17	585.96	PCARD
SOUTHWES 52685297	26-Jun-17	63.00	PCARD
SOUTHWES 52685300	26-Jun-17	122.98	PCARD
SOUTHWES 52685312	26-Jun-17	212.97	PCARD
SOUTHWES 52685327	26-Jun-17	295.96	PCARD
SOUTHWES 52685327	26-Jun-17	295.96	PCARD
SOUTHWEST SOLUTIONS	26-Jun-17	230.00	PCARD
SPACECRAFT COMPONENTS CORPORATION	21-Jun-17	410.44	CHECK
SPECIALTY PROMOTIONS	26-Jun-17	1,454.00	PCARD
SPECTRUM AUDIO VISUA	26-Jun-17	100.00	PCARD
SPECTRUM AUDIO VISUA	26-Jun-17	360.00	PCARD
SPECTRUM DATA ANALYTICS LLC	21-Jun-17	1,781.25	EFT
SPENCER A. GROVE	19-Jun-17	382.50	CHECK
SPITZER INDUSTRIAL & FLEET PRODUCTS	7-Jun-17	10.15	CHECK
SPOK INC	26-Jun-17	12.81	PCARD
SPORTWORKS NORTHWEST, INC.	19-Jun-17	5,185.89	CHECK
SPRINT	19-Jun-17	8,176.66	CHECK
SPRINT	21-Jun-17	11,001.63	CHECK
SPROUT SOCIAL	26-Jun-17	160.00	PCARD
SQ ELEMENTS CATERI	26-Jun-17	491.25	PCARD
SQ GIBSON COMPUTER	26-Jun-17	700.00	PCARD
SQ GIBSON COMPUTER	26-Jun-17	700.00	PCARD
SQ JOHN TOOMEY	26-Jun-17	200.00	PCARD
SQ JOHN TOOMEY	26-Jun-17	1,125.00	PCARD
SQ MACHINING EXPRES	26-Jun-17	2,563.41	PCARD
SQ PARADISE DESIGN	26-Jun-17	20.00	PCARD
SQ PAUL WEDLAKE PHO	26-Jun-17	1,207.50	PCARD
SQ PAUL WEDLAKE PHO	26-Jun-17	2,912.50	PCARD
SQ ROCKY MOUNTAIN E	26-Jun-17	1,975.00	PCARD
SQ THREE SISTERS C	26-Jun-17	92.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	19-Jun-17	22,000.00	EFT
S-SQUARE TUBE PRODUCTS	7-Jun-17	624.50	CHECK
STAPLES	26-Jun-17	(25.09)	PCARD
STAPLES	26-Jun-17	11.98	PCARD
STAPLES	26-Jun-17	14.58	PCARD
STAPLES	26-Jun-17	17.38	PCARD
STAPLES	26-Jun-17	20.39	PCARD
STAPLES	26-Jun-17	21.87	PCARD
STAPLES	26-Jun-17	25.59	PCARD
STAPLES	26-Jun-17	47.58	PCARD
STAPLES	26-Jun-17	52.17	PCARD
STAPLES	26-Jun-17	55.79	PCARD
STAPLES	26-Jun-17	55.79	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	26-Jun-17	56.54	PCARD
STAPLES	26-Jun-17	89.33	PCARD
STAPLES	26-Jun-17	99.90	PCARD
STAPLES	26-Jun-17	114.38	PCARD
STAPLES	26-Jun-17	162.88	PCARD
STAPLES	26-Jun-17	208.21	PCARD
STAPLES	26-Jun-17	909.83	PCARD
STAPLES 001141	26-Jun-17	46.99	PCARD
STAPLES CONTRACT & COMMERCIAL INC.	7-Jun-17	1,467.31	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	12-Jun-17	187.64	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	14-Jun-17	1,817.31	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	21-Jun-17	2,281.49	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	28-Jun-17	2,063.09	CHECK
STAPLES DIRECT	26-Jun-17	191.37	PCARD
STATE INDUSTRIAL PRODUCTS	19-Jun-17	4,947.19	CHECK
STATE INDUSTRIAL PRODUCTS	28-Jun-17	1,781.70	EFT
STEELE, KEVIN M.	19-Jun-17	2,000.00	CHECK
STEELOCK GENERAL FEN	26-Jun-17	185.00	PCARD
STEELOCK GENERAL FEN	26-Jun-17	185.00	PCARD
STEINMETZ, JASON A.	14-Jun-17	210.21	CHECK
STEPHANIE LINKUS	5-Jun-17	1,620.00	CHECK
STEPHANIE LINKUS	19-Jun-17	1,800.00	CHECK
STEPHEN F REDFEARN	5-Jun-17	270.00	CHECK
STERLINGEDG	26-Jun-17	282.00	PCARD
STERLINGEDG	26-Jun-17	375.00	PCARD
STERLINGEDG	26-Jun-17	719.00	PCARD
STERLINGEDG	26-Jun-17	1,275.00	PCARD
STERLINGEDG	26-Jun-17	2,760.00	PCARD
STEVEN G. GERDIKIAN	5-Jun-17	810.00	CHECK
STEVEN L. WHITE	5-Jun-17	360.00	CHECK
STEVEN L. WHITE	19-Jun-17	180.00	CHECK
STEWART & STEVENSON LLC	7-Jun-17	198.52	EFT
STONEGATE VILLAGE METROPOLITAN	14-Jun-17	197.14	CHECK
STRATAGEN SYSTEMS INC	5-Jun-17	3,926.00	CHECK
STREET MEDIA GROUP, LLC	12-Jun-17	1,500.00	CHECK
SUNBELT RENTALS #395	26-Jun-17	(63.14)	PCARD
SUPPLYWORKS	7-Jun-17	672.64	CHECK
SUPPLYWORKS	21-Jun-17	4,393.44	CHECK
SUPPLYWORKS	28-Jun-17	550.52	CHECK
SWTRANSITASSOC	26-Jun-17	200.00	PCARD
T. JACOB STULL	5-Jun-17	360.00	CHECK
TACEY FERRARO	14-Jun-17	14.80	CHECK
TAYLOR COMMUNICATION	26-Jun-17	2,086.26	PCARD
TAYLOR COMMUNICATION	26-Jun-17	2,685.87	PCARD
TCD CENGAGE LEARNING	26-Jun-17	2,072.14	PCARD
TEAM ONE REPAIR INC	26-Jun-17	182.25	PCARD
TEC TRAN A DIVISION OF WABTEC	7-Jun-17	4,437.00	EFT
TEC TRAN A DIVISION OF WABTEC	12-Jun-17	24,000.00	EFT
TEC TRAN A DIVISION OF WABTEC	28-Jun-17	282.00	EFT
TED BINET	5-Jun-17	450.00	CHECK
TED BINET	19-Jun-17	270.00	CHECK
TERRACARE ASSOCIATES LLC	28-Jun-17	2,640.00	CHECK
TEVONNON JONES	5-Jun-17	540.00	CHECK
TEVONNON JONES	19-Jun-17	810.00	CHECK
THAYER MEDIA	14-Jun-17	2,247.41	CHECK
THE ACTERRA GROUP	26-Jun-17	83.95	PCARD
THE BANK OF NEW YORK MELLON	5-Jun-17	2,550.00	EFT
THE BANK OF NEW YORK MELLON	13-Jun-17	11,553.01	EFT
THE BANK OF NEW YORK MELLON	13-Jun-17	35,915.60	EFT
THE HOME DEPOT #1501	26-Jun-17	7.68	PCARD
THE HOME DEPOT #1502	26-Jun-17	41.98	PCARD
THE HOME DEPOT #1503	26-Jun-17	4.72	PCARD
THE HOME DEPOT #1503	26-Jun-17	6.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1503	26-Jun-17	8.96	PCARD
THE HOME DEPOT #1503	26-Jun-17	14.68	PCARD
THE HOME DEPOT #1503	26-Jun-17	17.08	PCARD
THE HOME DEPOT #1503	26-Jun-17	19.98	PCARD
THE HOME DEPOT #1503	26-Jun-17	21.48	PCARD
THE HOME DEPOT #1503	26-Jun-17	35.94	PCARD
THE HOME DEPOT #1503	26-Jun-17	39.22	PCARD
THE HOME DEPOT #1503	26-Jun-17	65.22	PCARD
THE HOME DEPOT #1503	26-Jun-17	69.36	PCARD
THE HOME DEPOT #1503	26-Jun-17	79.88	PCARD
THE HOME DEPOT #1503	26-Jun-17	84.97	PCARD
THE HOME DEPOT #1503	26-Jun-17	103.77	PCARD
THE HOME DEPOT #1503	26-Jun-17	168.70	PCARD
THE HOME DEPOT #1505	26-Jun-17	5.25	PCARD
THE HOME DEPOT #1505	26-Jun-17	15.98	PCARD
THE HOME DEPOT #1505	26-Jun-17	19.40	PCARD
THE HOME DEPOT #1505	26-Jun-17	19.43	PCARD
THE HOME DEPOT #1505	26-Jun-17	32.84	PCARD
THE HOME DEPOT #1505	26-Jun-17	35.69	PCARD
THE HOME DEPOT #1505	26-Jun-17	42.22	PCARD
THE HOME DEPOT #1505	26-Jun-17	52.78	PCARD
THE HOME DEPOT #1505	26-Jun-17	59.88	PCARD
THE HOME DEPOT #1505	26-Jun-17	122.38	PCARD
THE HOME DEPOT #1505	26-Jun-17	145.06	PCARD
THE HOME DEPOT #1506	26-Jun-17	5.14	PCARD
THE HOME DEPOT #1517	26-Jun-17	1.78	PCARD
THE HOME DEPOT #1517	26-Jun-17	4.97	PCARD
THE HOME DEPOT #1517	26-Jun-17	35.94	PCARD
THE HOME DEPOT #1519	26-Jun-17	51.17	PCARD
THE HOME DEPOT #1528	26-Jun-17	38.76	PCARD
THE HOME DEPOT #1532	26-Jun-17	32.94	PCARD
THE HOME DEPOT #1532	26-Jun-17	38.94	PCARD
THE HOME DEPOT #1532	26-Jun-17	71.76	PCARD
THE HOME DEPOT #1532	26-Jun-17	240.50	PCARD
THE HOME DEPOT #1540	26-Jun-17	5.25	PCARD
THE HOME DEPOT #1546	26-Jun-17	5.98	PCARD
THE HOME DEPOT #1546	26-Jun-17	9.48	PCARD
THE HOME DEPOT #1546	26-Jun-17	15.98	PCARD
THE HOME DEPOT #1546	26-Jun-17	23.44	PCARD
THE HOME DEPOT #1546	26-Jun-17	27.03	PCARD
THE HOME DEPOT #1546	26-Jun-17	53.01	PCARD
THE HOME DEPOT #1546	26-Jun-17	59.31	PCARD
THE HOME DEPOT #1546	26-Jun-17	75.26	PCARD
THE HOME DEPOT #1546	26-Jun-17	198.54	PCARD
THE HOME DEPOT #1547	26-Jun-17	14.91	PCARD
THE HOME DEPOT #1549	26-Jun-17	130.28	PCARD
THE HOME DEPOT #1550	26-Jun-17	(27.73)	PCARD
THE HOME DEPOT #1550	26-Jun-17	281.00	PCARD
THE HOME DEPOT #1550	26-Jun-17	397.51	PCARD
THE HOME DEPOT #1551	26-Jun-17	107.64	PCARD
THE INST OF INT AUDI	26-Jun-17	150.00	PCARD
THE IQ BUSINESS GROUP INC	28-Jun-17	3,353.40	CHECK
THE LIGHTHOUSE	26-Jun-17	3.50	PCARD
THE LIGHTHOUSE	26-Jun-17	4.39	PCARD
THE LIGHTHOUSE	26-Jun-17	4.39	PCARD
THE LIGHTHOUSE	26-Jun-17	5.29	PCARD
THE LIGHTHOUSE	26-Jun-17	6.04	PCARD
THE LIGHTHOUSE	26-Jun-17	9.60	PCARD
THE LIGHTHOUSE	26-Jun-17	10.40	PCARD
THE LIGHTHOUSE	26-Jun-17	27.86	PCARD
THE LIGHTHOUSE	26-Jun-17	65.64	PCARD
THE NEW PUSH LLC	28-Jun-17	56,000.00	EFT
THE NEW PUSH LLC	30-Jun-17	36,340.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE SHERWIN-WILLIAMS COMPANY	7-Jun-17	230.16	CHECK
THE SHERWIN-WILLIAMS COMPANY	14-Jun-17	928.12	CHECK
THE SHERWIN-WILLIAMS COMPANY	28-Jun-17	3,147.60	CHECK
THE TIRE RACK	26-Jun-17	105.00	PCARD
THE TIRE RACK	26-Jun-17	173.00	PCARD
THE TIRE RACK	26-Jun-17	230.00	PCARD
THE TIRE RACK	26-Jun-17	238.00	PCARD
THE TIRE RACK	26-Jun-17	420.00	PCARD
THE W.L. JENKINS COMPANY INC	7-Jun-17	1,542.88	CHECK
THE W.L. JENKINS COMPANY INC	21-Jun-17	1,542.88	CHECK
THE WEST CHAMBER	26-Jun-17	2,000.00	PCARD
THOMAS E. STEPHENSON III	5-Jun-17	630.00	CHECK
THOMAS E. STEPHENSON III	19-Jun-17	360.00	CHECK
THOMAS M WEIS	5-Jun-17	1,440.00	CHECK
THOMAS M WEIS	19-Jun-17	1,440.00	CHECK
THOMAS MATT BRUCE	5-Jun-17	1,485.00	CHECK
THOMAS MATT BRUCE	19-Jun-17	1,485.00	CHECK
THOMPSON, MARK R.	15-Jun-17	(140.99)	CHECK
TILO DIETMAR VOITEL	5-Jun-17	1,980.00	CHECK
TILO DIETMAR VOITEL	19-Jun-17	1,980.00	CHECK
TIMKEN MOTOR AND CRA	26-Jun-17	850.00	PCARD
TIMOTHY A HOLT	5-Jun-17	270.00	CHECK
TIMOTHY A HOLT	19-Jun-17	540.00	CHECK
TIMOTHY J. BLAIR	5-Jun-17	270.00	CHECK
TIMOTHY J. BLAIR	19-Jun-17	270.00	CHECK
TIMOTHY J. MERRILL	5-Jun-17	540.00	CHECK
TIMOTHY J. MERRILL	19-Jun-17	360.00	CHECK
TIMOTHY M JEFFREY	5-Jun-17	270.00	CHECK
TIMOTHY M JEFFREY	19-Jun-17	540.00	CHECK
TOASTMASTERS RENEW W	26-Jun-17	45.00	PCARD
TODD ALLUM	5-Jun-17	1,980.00	CHECK
TODD ALLUM	19-Jun-17	1,980.00	CHECK
TODD MATTHEW HELFER	5-Jun-17	540.00	CHECK
TODD MATTHEW HELFER	19-Jun-17	540.00	CHECK
TOKAY SOFTWARE	26-Jun-17	7.00	PCARD
TOMAS J CAMPAGNA	5-Jun-17	360.00	CHECK
TOMAS J CAMPAGNA	19-Jun-17	360.00	CHECK
TONEY HANNON	5-Jun-17	810.00	CHECK
TONEY HANNON	19-Jun-17	540.00	CHECK
TOOLTOPIA	26-Jun-17	162.99	PCARD
TOOLTOPIA	26-Jun-17	368.97	PCARD
TOP GUN PRESSURE WAS	26-Jun-17	1,695.00	PCARD
TOTAL FILTRATION SERVICES, INC	7-Jun-17	464.94	CHECK
TOWN OF NEDERLAND	12-Jun-17	86.87	CHECK
TOWN OF SUPERIOR	19-Jun-17	442.20	CHECK
TRACKVIA INC	26-Jun-17	49.00	PCARD
TRANE SUPPLY-111616	26-Jun-17	6.22	PCARD
TRANE SUPPLY-111616	26-Jun-17	34.95	PCARD
TRANE SUPPLY-111616	26-Jun-17	133.27	PCARD
TRANSIT RESOURCES, INC.	21-Jun-17	661.56	CHECK
TRANSIT RESOURCES, INC.	26-Jun-17	1,573.94	CHECK
TRANSITTALENT.COM	26-Jun-17	380.00	PCARD
TRANSITTALENTCOM LLC	14-Jun-17	270.00	CHECK
TRANSLATIONLINKS	26-Jun-17	110.00	PCARD
TRANSLITE ENTERPRISES INC	21-Jun-17	1,498.50	CHECK
TRANSTECH OF S.C. INC.	21-Jun-17	1,977.82	CHECK
TRANSWEST TRUCKS INC	26-Jun-17	100.74	CHECK
TRAPEZE SOFTWARE GROUP, INC	23-Jun-17	521,642.00	EFT
TRAVEL TRADERS 3100	26-Jun-17	4.23	PCARD
TRAVIS B. LORE	5-Jun-17	360.00	CHECK
TRAVIS B. LORE	19-Jun-17	180.00	CHECK
TREIPL-HARNKE, MONIKA M	26-Jun-17	1,396.32	CHECK
TRIUNITY HILL	14-Jun-17	475,538.67	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
TROY SANDOVAL	5-Jun-17	1,080.00	CHECK
TROY SANDOVAL	19-Jun-17	900.00	CHECK
TSI OKLA	26-Jun-17	(110.00)	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	7-Jun-17	13,312.16	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	12-Jun-17	3,842.31	CHECK
ULINE SHIP SUPPLIE	26-Jun-17	259.21	PCARD
UMAR A SHABAZZ	5-Jun-17	270.00	CHECK
UMAR A SHABAZZ	19-Jun-17	540.00	CHECK
UNION STATION ALLIANCE, LLC	26-Jun-17	171.60	CHECK
UNION TAXI COOPERATIVE	21-Jun-17	35,244.00	CHECK
UNITED 01623512	26-Jun-17	137.20	PCARD
UNITED 01623523	26-Jun-17	632.40	PCARD
UNITED 01623523	26-Jun-17	632.40	PCARD
UNITED 01623526	26-Jun-17	464.40	PCARD
UNITED 01623526	26-Jun-17	464.40	PCARD
UNITED 01626084	26-Jun-17	25.00	PCARD
UNITED FACILITY SOL	26-Jun-17	1,172.54	PCARD
UNITED FACILITY SOL	26-Jun-17	1,580.55	PCARD
UNITED FACILITY SOL	26-Jun-17	1,598.55	PCARD
UNITED FACILITY SOLUTIONS	12-Jun-17	4,935.00	EFT
UNITED FACILITY SOLUTIONS	28-Jun-17	10,004.00	EFT
UNITED FACILITY SOLUTIONS	30-Jun-17	110,716.01	EFT
UNITED LABORATORIES	14-Jun-17	700.70	CHECK
UNITED PARCEL SERVICE INC	7-Jun-17	83.73	CHECK
UNITED PARCEL SERVICE INC	19-Jun-17	66.59	CHECK
UNITED PARCEL SERVICE INC	26-Jun-17	51.73	CHECK
UNITED POWER, INC.	14-Jun-17	82.08	CHECK
UNITED RENTALS	26-Jun-17	(46.75)	PCARD
UNITED RENTALS	26-Jun-17	225.00	PCARD
UNIVERSAL TRACTOR CO	26-Jun-17	169.86	PCARD
UNIVERSITY OF COLORADO	5-Jun-17	11,500.00	CHECK
URBAN LAND INSTITUTE	26-Jun-17	250.00	PCARD
URBAN LEAGUE OF METRO DENVER INC	19-Jun-17	1,875.20	EFT
URENDA, JAIME	1-Jun-17	415.00	CHECK
US GREEN BUILD COUNC	26-Jun-17	300.00	PCARD
USA ALLIANCE INC	19-Jun-17	13,928.33	CHECK
USPS PO 0704900115	26-Jun-17	6.59	PCARD
USPS PO 0704900115	26-Jun-17	6.59	PCARD
USPS PO 0704900115	26-Jun-17	6.59	PCARD
USPS PO 0704900115	26-Jun-17	13.18	PCARD
USPS PO 0704900115	26-Jun-17	13.67	PCARD
USPS PO 0723470065	26-Jun-17	7.08	PCARD
USPS PO 0728810180	26-Jun-17	6.59	PCARD
USPS PO 0728810180	26-Jun-17	6.59	PCARD
USPS PO 0728810180	26-Jun-17	13.18	PCARD
USPS PO 0728810180	26-Jun-17	19.77	PCARD
USTOR PEORIA LLC	5-Jun-17	15,526.21	CHECK
USTOR PEORIA LLC	5-Jun-17	18,125.00	CHECK
UTC FIRE & SECURITY	21-Jun-17	(1,599.30)	CHECK
VALLEY WATER DISTRICT	5-Jun-17	167.67	CHECK
VALLEY WATER DISTRICT	7-Jun-17	522.24	CHECK
VANBARCO	26-Jun-17	14.45	PCARD
VAPOR BUS INTERNATIONAL	21-Jun-17	153.70	CHECK
VAPOR STONE RAIL SYSTEM	7-Jun-17	3,961.20	CHECK
VAPOR STONE RAIL SYSTEM	21-Jun-17	10,758.56	CHECK
VECOM USA LLC	21-Jun-17	2,448.00	CHECK
VEHICLE MAINTENANCE	26-Jun-17	90.00	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	21-Jun-17	5,044.70	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	28-Jun-17	3,798.48	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	5-Jun-17	4,599.71	CHECK
VERIZON WIRELESS	7-Jun-17	14,659.66	CHECK
VERIZON WIRELESS	21-Jun-17	6,700.70	CHECK
VERIZON WIRELESS	26-Jun-17	17,057.80	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VERMEER SALES & SVCS	26-Jun-17	300.90	PCARD
VIA MOBILITY SERVICES	2-Jun-17	184,450.17	EFT
VIA MOBILITY SERVICES	28-Jun-17	61,765.31	EFT
VIA MOBILITY SERVICES	30-Jun-17	690,241.36	EFT
VIAWEST	26-Jun-17	70.00	PCARD
VICTOR J OVIEDO	5-Jun-17	360.00	CHECK
VICTOR J OVIEDO	19-Jun-17	360.00	CHECK
VINYL ART, INC	28-Jun-17	182.21	CHECK
VIRGIL B. MAJORS	5-Jun-17	360.00	CHECK
VIRGIL B. MAJORS	19-Jun-17	720.00	CHECK
VISION CHEMICAL SYSTEMS INC	7-Jun-17	698.40	EFT
VISION CHEMICAL SYSTEMS INC	28-Jun-17	6,178.96	EFT
VISTAPR VISTAPRINT.C	26-Jun-17	13.73	PCARD
VOITH TURBO INC	7-Jun-17	1,525.20	CHECK
VOITH TURBO INC	21-Jun-17	12,228.71	CHECK
VTI SECURITY	7-Jun-17	1,776.02	CHECK
VULCANITE	19-Jun-17	12,448.00	EFT
VZWRLSS APOCC VISB	26-Jun-17	199.93	PCARD
W. BARRY B. MARTIN	5-Jun-17	720.00	CHECK
W. BARRY B. MARTIN	19-Jun-17	180.00	CHECK
WALGREENS #0356	26-Jun-17	8.76	PCARD
WALKER, JEFFREY ALLEN	5-Jun-17	83.99	CHECK
WALKER, TIMOTHY A.	19-Jun-17	106.41	CHECK
WALLACE, TIMOTHY JOEL	22-Jun-17	(311.22)	CHECK
WALTER OBRECHT	5-Jun-17	360.00	CHECK
WALTER OBRECHT	19-Jun-17	180.00	CHECK
WARREN MILLER	5-Jun-17	270.00	CHECK
WASTE MANAGEMENT	7-Jun-17	733.00	CHECK
WASTE MANAGEMENT	28-Jun-17	2,100.00	CHECK
WASTE MANAGEMENT	28-Jun-17	2,218.00	CHECK
WAXIE SANITARY SUPPL	26-Jun-17	53.80	PCARD
WAXIE SANITARY SUPPL	26-Jun-17	252.40	PCARD
WAXIE SANITARY SUPPL	26-Jun-17	338.50	PCARD
WAXIE SANITARY SUPPLY	19-Jun-17	243.12	EFT
WEBPT INC	5-Jun-17	148.00	CHECK
WEBPT INC	12-Jun-17	119.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	14-Jun-17	951.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	19-Jun-17	2,158.46	EFT
WELLS FARGO BANK WEST N.A.	5-Jun-17	790,809.20	WIRE
WELLS FARGO BANK WEST N.A.	14-Jun-17	949,760.04	WIRE
WELLS FARGO BANK WEST N.A.	19-Jun-17	837,434.26	WIRE
WELLS FARGO BANK WEST N.A.	28-Jun-17	920,976.48	WIRE
WENDY J. ETHRIDGE	19-Jun-17	315.00	CHECK
WES SPERA	26-Jun-17	170.00	PCARD
WES SPERA	26-Jun-17	340.00	PCARD
WESCO - # 7815	26-Jun-17	275.59	PCARD
WEST PAYMENT CENTER	21-Jun-17	6,243.20	CHECK
WEST, JAMESSETTA P. (JAMIE)	7-Jun-17	480.97	CHECK
WESTERN AUTOMOTIVE W	26-Jun-17	(69.10)	PCARD
WESTERN AUTOMOTIVE W	26-Jun-17	(49.83)	PCARD
WESTERN PAPER DISTRIBUTORS INC	14-Jun-17	7,733.28	CHECK
WESTERN PAPER DISTRIBUTORS INC	19-Jun-17	286.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	26-Jun-17	190.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	28-Jun-17	4,975.60	CHECK
WESTERN STEEL & BOIL	26-Jun-17	2,215.00	PCARD
WHISLER BEARING COMPANY	7-Jun-17	555.55	CHECK
WHISLER BEARINGS & D	26-Jun-17	54.32	PCARD
WHISLER BEARINGS & D	26-Jun-17	115.08	PCARD
WHISLER BEARINGS & D	26-Jun-17	161.26	PCARD
WHISLER BEARINGS & D	26-Jun-17	234.58	PCARD
WILLIAM ANTHONY SEIWALD	5-Jun-17	382.50	CHECK
WILLIAM ANTHONY SEIWALD	19-Jun-17	382.50	CHECK
WILLIAM CAVALIERI	5-Jun-17	607.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WILLIAM CSIKOS	5-Jun-17	1,080.00	CHECK
WILLIAM CSIKOS	19-Jun-17	540.00	CHECK
WILLIAM J. MONAHAN	5-Jun-17	360.00	CHECK
WILLIAM J. MONAHAN	19-Jun-17	180.00	CHECK
WILLIAM T. HUMMEL	5-Jun-17	180.00	CHECK
WILLIAM T. HUMMEL	19-Jun-17	180.00	CHECK
WILLIAMS, KATHERINE	5-Jun-17	386.42	CHECK
WM SUPERCENTER #1231	26-Jun-17	65.83	PCARD
WM SUPERCENTER #2751	26-Jun-17	159.60	PCARD
WM SUPERCENTER #5049	26-Jun-17	95.70	PCARD
WOODBURY BURGESS	5-Jun-17	540.00	CHECK
WOODBURY BURGESS	19-Jun-17	720.00	CHECK
WOODY CREEK BAKERY &	26-Jun-17	289.80	PCARD
WORKFORCEQA LLC	28-Jun-17	489.60	CHECK
WORLDATWORK	26-Jun-17	265.00	PCARD
WPY ONEREACH	26-Jun-17	23.24	PCARD
WPY ONEREACH	26-Jun-17	1,980.00	PCARD
WURTH USA INC.	7-Jun-17	564.00	CHECK
WW GRAINGER	26-Jun-17	(1,208.76)	PCARD
WW GRAINGER	26-Jun-17	10.20	PCARD
WW GRAINGER	26-Jun-17	13.28	PCARD
WW GRAINGER	26-Jun-17	16.84	PCARD
WW GRAINGER	26-Jun-17	17.00	PCARD
WW GRAINGER	26-Jun-17	20.22	PCARD
WW GRAINGER	26-Jun-17	22.32	PCARD
WW GRAINGER	26-Jun-17	23.57	PCARD
WW GRAINGER	26-Jun-17	25.42	PCARD
WW GRAINGER	26-Jun-17	26.22	PCARD
WW GRAINGER	26-Jun-17	27.30	PCARD
WW GRAINGER	26-Jun-17	32.04	PCARD
WW GRAINGER	26-Jun-17	48.40	PCARD
WW GRAINGER	26-Jun-17	52.90	PCARD
WW GRAINGER	26-Jun-17	61.23	PCARD
WW GRAINGER	26-Jun-17	67.33	PCARD
WW GRAINGER	26-Jun-17	71.38	PCARD
WW GRAINGER	26-Jun-17	74.96	PCARD
WW GRAINGER	26-Jun-17	74.97	PCARD
WW GRAINGER	26-Jun-17	78.22	PCARD
WW GRAINGER	26-Jun-17	79.34	PCARD
WW GRAINGER	26-Jun-17	84.46	PCARD
WW GRAINGER	26-Jun-17	91.16	PCARD
WW GRAINGER	26-Jun-17	95.01	PCARD
WW GRAINGER	26-Jun-17	95.82	PCARD
WW GRAINGER	26-Jun-17	96.95	PCARD
WW GRAINGER	26-Jun-17	103.20	PCARD
WW GRAINGER	26-Jun-17	108.40	PCARD
WW GRAINGER	26-Jun-17	150.63	PCARD
WW GRAINGER	26-Jun-17	170.64	PCARD
WW GRAINGER	26-Jun-17	274.89	PCARD
WW GRAINGER	26-Jun-17	279.44	PCARD
WW GRAINGER	26-Jun-17	314.72	PCARD
WW GRAINGER	26-Jun-17	321.96	PCARD
WW GRAINGER	26-Jun-17	324.59	PCARD
WW GRAINGER	26-Jun-17	446.98	PCARD
WW GRAINGER	26-Jun-17	624.54	PCARD
WW GRAINGER	26-Jun-17	637.08	PCARD
WW GRAINGER	26-Jun-17	645.54	PCARD
WW GRAINGER	26-Jun-17	836.22	PCARD
WW GRAINGER	26-Jun-17	1,456.60	PCARD
WW GRAINGER	26-Jun-17	1,737.44	PCARD
WWW.CLEVERBRIDGE.NET	26-Jun-17	1,096.00	PCARD
WWW.NEWEGG.COM	26-Jun-17	1,409.94	PCARD
WYLACO CONST SUPPLY	26-Jun-17	668.38	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	2-Jun-17	30,503.41	EFT
XCEL ENERGY	5-Jun-17	1,109.49	EFT
XCEL ENERGY	5-Jun-17	8,672.56	EFT
XCEL ENERGY	5-Jun-17	294.56	EFT
XCEL ENERGY	5-Jun-17	2,694.34	EFT
XCEL ENERGY	5-Jun-17	607.04	EFT
XCEL ENERGY	5-Jun-17	1,498.14	EFT
XCEL ENERGY	5-Jun-17	1,276.14	EFT
XCEL ENERGY	5-Jun-17	929.90	EFT
XCEL ENERGY	5-Jun-17	526.37	EFT
XCEL ENERGY	5-Jun-17	391.12	EFT
XCEL ENERGY	5-Jun-17	1,079.29	EFT
XCEL ENERGY	5-Jun-17	478.68	EFT
XCEL ENERGY	5-Jun-17	591.16	EFT
XCEL ENERGY	5-Jun-17	9,350.89	EFT
XCEL ENERGY	5-Jun-17	477.39	EFT
XCEL ENERGY	5-Jun-17	493.32	EFT
XCEL ENERGY	7-Jun-17	305.53	EFT
XCEL ENERGY	7-Jun-17	1,419.08	EFT
XCEL ENERGY	7-Jun-17	495.03	EFT
XCEL ENERGY	7-Jun-17	569.18	EFT
XCEL ENERGY	7-Jun-17	1,449.75	EFT
XCEL ENERGY	7-Jun-17	1,254.28	EFT
XCEL ENERGY	7-Jun-17	47,636.60	EFT
XCEL ENERGY	7-Jun-17	591.06	EFT
XCEL ENERGY	7-Jun-17	374.49	EFT
XCEL ENERGY	7-Jun-17	2,892.36	EFT
XCEL ENERGY	7-Jun-17	1,167.10	EFT
XCEL ENERGY	12-Jun-17	763.93	EFT
XCEL ENERGY	12-Jun-17	79.84	EFT
XCEL ENERGY	12-Jun-17	319.31	EFT
XCEL ENERGY	12-Jun-17	2,793.45	EFT
XCEL ENERGY	12-Jun-17	21.77	EFT
XCEL ENERGY	12-Jun-17	1,413.49	EFT
XCEL ENERGY	12-Jun-17	473.33	EFT
XCEL ENERGY	12-Jun-17	3,219.47	EFT
XCEL ENERGY	12-Jun-17	251.57	EFT
XCEL ENERGY	12-Jun-17	75.74	EFT
XCEL ENERGY	12-Jun-17	79.84	EFT
XCEL ENERGY	12-Jun-17	39.90	EFT
XCEL ENERGY	12-Jun-17	1,065.61	EFT
XCEL ENERGY	12-Jun-17	16.21	EFT
XCEL ENERGY	12-Jun-17	241.49	EFT
XCEL ENERGY	14-Jun-17	3,283.65	EFT
XCEL ENERGY	14-Jun-17	139.13	EFT
XCEL ENERGY	14-Jun-17	553.43	EFT
XCEL ENERGY	14-Jun-17	1,787.64	EFT
XCEL ENERGY	14-Jun-17	282.42	EFT
XCEL ENERGY	14-Jun-17	6,801.55	EFT
XCEL ENERGY	14-Jun-17	1,100.86	EFT
XCEL ENERGY	14-Jun-17	1,500.00	CHECK
XCEL ENERGY	14-Jun-17	3,247.53	CHECK
XCEL ENERGY	14-Jun-17	9,298.25	CHECK
XCEL ENERGY	14-Jun-17	9,546.87	CHECK
XCEL ENERGY	14-Jun-17	10,486.30	CHECK
XCEL ENERGY	14-Jun-17	10,869.48	CHECK
XCEL ENERGY	14-Jun-17	40,820.52	CHECK
XCEL ENERGY	14-Jun-17	72,520.35	CHECK
XCEL ENERGY	14-Jun-17	188,169.22	CHECK
XCEL ENERGY	14-Jun-17	248,275.46	CHECK
XCEL ENERGY	16-Jun-17	140,246.01	EFT
XCEL ENERGY	19-Jun-17	1,337.61	EFT
XCEL ENERGY	19-Jun-17	2,290.97	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	19-Jun-17	10.86	EFT
XCEL ENERGY	19-Jun-17	12.67	EFT
XCEL ENERGY	19-Jun-17	10,723.76	EFT
XCEL ENERGY	19-Jun-17	51.30	EFT
XCEL ENERGY	19-Jun-17	142.55	EFT
XCEL ENERGY	23-Jun-17	59,880.38	EFT
XCEL ENERGY	23-Jun-17	30,572.43	EFT
XCEL ENERGY	26-Jun-17	3,421.81	EFT
XCEL ENERGY	26-Jun-17	17,568.19	EFT
XCEL ENERGY	26-Jun-17	43,618.21	EFT
XCEL ENERGY	26-Jun-17	14,018.30	EFT
XCEL ENERGY	26-Jun-17	1,555.18	EFT
XCEL ENERGY	26-Jun-17	19,568.56	EFT
XCEL ENERGY	26-Jun-17	374.20	EFT
XCEL ENERGY	26-Jun-17	484.47	EFT
XCEL ENERGY	26-Jun-17	661.71	EFT
XCEL ENERGY	26-Jun-17	4,257.75	EFT
XCEL ENERGY	26-Jun-17	307.23	EFT
XCEL ENERGY	26-Jun-17	1,113.42	EFT
XCEL ENERGY	26-Jun-17	1,607.52	EFT
XCEL ENERGY	26-Jun-17	500.85	EFT
XCEL ENERGY	26-Jun-17	223.56	EFT
XCEL ENERGY	26-Jun-17	2,580.36	EFT
XCEL ENERGY	26-Jun-17	120.95	EFT
XCEL ENERGY	26-Jun-17	26.40	EFT
XCEL ENERGY	26-Jun-17	126.70	EFT
XCEL ENERGY	26-Jun-17	152.31	EFT
XCEL ENERGY	26-Jun-17	369.88	EFT
XCEL ENERGY	26-Jun-17	397.43	EFT
XCEL ENERGY	26-Jun-17	1,225.88	EFT
XCEL ENERGY	26-Jun-17	497.13	EFT
XCEL ENERGY	26-Jun-17	596.88	EFT
XCEL ENERGY	30-Jun-17	28,211.36	EFT
XCEL ENERGY	30-Jun-17	537,384.92	EFT
XUE LIN ZHANG	19-Jun-17	13.00	CHECK
YOUNCE, MATTHEW JAMES	15-Jun-17	(426.14)	CHECK
YRC INC.	26-Jun-17	155.00	PCARD
ZEP SALES & SERVICE	7-Jun-17	981.19	CHECK
ZEP SALES & SERVICE	14-Jun-17	1,683.99	CHECK
ZEP SALES AND SERVIC	26-Jun-17	455.91	PCARD
ZEP SALES AND SERVIC	26-Jun-17	548.54	PCARD
ZONES INC.	21-Jun-17	27,404.88	EFT
ZORO TOOLS INC	26-Jun-17	1,042.00	PCARD
Total Payments June 2017		47,752,031.06	

Contact Information:

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