

RTD Payment Register - March 2017

Vendor Name	Check Date	Payment Amount	Payment Method
030 KEYSTONE AUTOMOT	27-Mar-17	97.50	PCARD
0770 CED	27-Mar-17	570.00	PCARD
0770 CED	27-Mar-17	952.80	PCARD
1872 CED	27-Mar-17	300.00	PCARD
22ND CENTURY STAFFING INC	8-Mar-17	871.20	CHECK
22ND CENTURY STAFFING INC	22-Mar-17	2,613.60	CHECK
3 TOMATOES	27-Mar-17	1,887.30	PCARD
36 COMMUTING SOLUTIONS	8-Mar-17	10,717.02	CHECK
36 COMMUTING SOLUTIONS	22-Mar-17	19,287.00	CHECK
360 MEDIA INC	29-Mar-17	21,951.09	CHECK
5280 PUBLISHING INC	13-Mar-17	3,602.00	CHECK
61196 - WAGON ROAD	27-Mar-17	24.00	PCARD
A & H FINISHING PRODUCTS INC	1-Mar-17	356.33	EFT
A & H FINISHING PRODUCTS INC	8-Mar-17	871.35	EFT
A & H FINISHING PRODUCTS INC	13-Mar-17	983.88	EFT
A & H FINISHING PRODUCTS INC	15-Mar-17	6,961.18	EFT
A & H FINISHING PRODUCTS INC	22-Mar-17	2,801.89	EFT
A & H FINISHING PRODUCTS INC	27-Mar-17	1,634.18	EFT
A & H FINISHING PRODUCTS INC	29-Mar-17	2,096.96	EFT
A CAKE OCCASION	27-Mar-17	64.99	PCARD
A DOOR SOURCE	27-Mar-17	362.25	PCARD
A&E TIRE	27-Mar-17	69.95	PCARD
A&E TIRE	27-Mar-17	69.95	PCARD
A&E TIRE	27-Mar-17	144.95	PCARD
A&E TIRE	27-Mar-17	309.95	PCARD
A&E TIRE	27-Mar-17	506.48	PCARD
A&E TIRE	27-Mar-17	590.60	PCARD
A&E TIRE	27-Mar-17	1,371.20	PCARD
A&E TIRE	27-Mar-17	1,517.42	PCARD
A&E TIRE	27-Mar-17	1,559.92	PCARD
A&E TIRE	27-Mar-17	2,453.16	PCARD
A-1 BASE INC	20-Mar-17	84.30	EFT
A1 METAL STRIPPING	27-Mar-17	100.00	PCARD
A1 METAL STRIPPING	27-Mar-17	500.00	PCARD
AAA METRIC SUPPLY LL	27-Mar-17	16.00	PCARD
AAA METRIC SUPPLY, INC.	22-Mar-17	19.62	CHECK
AARON A. GALLAGHER	27-Mar-17	742.50	CHECK
AARON R. CARLSON	13-Mar-17	1,080.00	CHECK
AARON R. CARLSON	27-Mar-17	1,080.00	CHECK
AARON W. BLUE	13-Mar-17	360.00	CHECK
AARON W. BLUE	27-Mar-17	360.00	CHECK
ABC IMAGING PAYEEZY	27-Mar-17	150.00	PCARD
ABC IMAGING PAYEEZY	27-Mar-17	477.00	PCARD
ABC IMAGING PAYEEZY	27-Mar-17	684.00	PCARD
ABDULLAH SYIDI	13-Mar-17	1,350.00	CHECK
ABDULLAH SYIDI	27-Mar-17	900.00	CHECK
ABEL, BRUCE A.	13-Mar-17	240.76	CHECK
ABEYTA, ARMAND G.	13-Mar-17	520.25	CHECK
ABEYTA, ARMAND G.	27-Mar-17	468.69	CHECK
ABM FABRICATION AND MACHINING LLC	1-Mar-17	2,330.80	CHECK
ACE EQUIPMENT & SUPPLY CO.	22-Mar-17	285.00	CHECK
ACE EQUIPMENT AND SU	27-Mar-17	920.00	PCARD
ACE PEST CONTROL	27-Mar-17	29.00	PCARD
ACPA CO/WY CHAPTER	27-Mar-17	190.00	PCARD
ACRO SERVICE CORPORATION	13-Mar-17	4,263.77	CHECK
ACRO SERVICE CORPORATION	27-Mar-17	1,367.52	CHECK
ADAM B. HERNANDEZ	13-Mar-17	900.00	CHECK
ADAM B. HERNANDEZ	27-Mar-17	900.00	CHECK
ADAM BOLTON	13-Mar-17	405.00	CHECK
ADAM BOLTON	27-Mar-17	202.50	CHECK
ADAM GOLDEN	13-Mar-17	1,620.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ADAM GOLDEN	27-Mar-17	1,350.00	CHECK
ADAMSON POLICE PRODU	27-Mar-17	21.00	PCARD
ADAMSON POLICE PRODU	27-Mar-17	62.00	PCARD
ADCO PRO CLEANING SU	27-Mar-17	37.90	PCARD
ADCO PRO CLEANING SU	27-Mar-17	322.03	PCARD
ADOBE CREATIVE CLOU	27-Mar-17	49.99	PCARD
ADOBE PR CREATIVE C	27-Mar-17	19.99	PCARD
ADVANCE AUTO PARTS #	27-Mar-17	60.00	PCARD
ADVANCE FIBER OPTICS INC	15-Mar-17	17,505.00	CHECK
AERO SUPPLY USA	20-Mar-17	791.43	CHECK
AERO SUPPLY USA	29-Mar-17	524.62	CHECK
AETNA BEHAVIORAL HEALTH LLC	8-Mar-17	5,589.00	CHECK
AETNA BEHAVIORAL HEALTH LLC	29-Mar-17	5,589.00	CHECK
AFL MAINTENANCE GROUP INC	1-Mar-17	9,648.97	EFT
AFL MAINTENANCE GROUP INC	8-Mar-17	235.00	EFT
AFL MAINTENANCE GROUP INC	13-Mar-17	16,016.02	EFT
AFL MAINTENANCE GROUP INC	15-Mar-17	26,119.04	EFT
AFL MAINTENANCE GROUP INC	29-Mar-17	19,920.69	EFT
AFW-THORNTON #31	27-Mar-17	2,928.45	PCARD
AGREN BLANDO COURT REPORTING & VIDEO	1-Mar-17	1,237.40	CHECK
AGREN BLANDO COURT REPORTING & VIDEO	6-Mar-17	438.90	CHECK
AGREN BLANDO COURT REPORTING & VIDEO	8-Mar-17	224.40	CHECK
AIR FILTER SOLUTIONS	27-Mar-17	17.16	PCARD
AIR FILTER SOLUTIONS	27-Mar-17	17.80	PCARD
AIR FILTER SOLUTIONS	27-Mar-17	64.40	PCARD
AIR FILTER SOLUTIONS	27-Mar-17	2,226.00	PCARD
AIR FILTER SOLUTIONS	27-Mar-17	2,374.40	PCARD
AIR FILTER SOLUTIONS	27-Mar-17	2,819.60	PCARD
AIR FILTER SOLUTIONS	27-Mar-17	2,970.00	PCARD
AIR FILTER SOLUTIONS INC.	8-Mar-17	495.00	CHECK
AIR FILTER SOLUTIONS INC.	20-Mar-17	9,384.70	CHECK
AIR FILTER SOLUTIONS INC.	22-Mar-17	3,448.00	CHECK
AIR FILTER SOLUTIONS INC.	29-Mar-17	257.00	CHECK
AIRCRAFT TOOL SUPPLY	27-Mar-17	395.85	PCARD
AIRGAS INC	1-Mar-17	288.10	EFT
AIRGAS INC	8-Mar-17	1,070.97	EFT
AIRGAS INC	13-Mar-17	704.20	EFT
AIRGAS INC	20-Mar-17	819.25	EFT
AIRGAS INC	22-Mar-17	459.49	EFT
AIRGAS INC	29-Mar-17	1,299.34	EFT
AIRVAC SERVICES, INC.	8-Mar-17	7,757.50	CHECK
AIRVAC SERVICES, INC.	13-Mar-17	5,149.00	CHECK
AIRVAC SERVICES, INC.	29-Mar-17	16,429.00	CHECK
AIS IND AND CONST SU	27-Mar-17	276.30	PCARD
AIS IND AND CONST SU	27-Mar-17	362.97	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1-Mar-17	159.84	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	22-Mar-17	1,974.16	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	29-Mar-17	3,463.20	CHECK
ALAMIA INC	27-Mar-17	26.82	PCARD
ALBERT FREI AND SONS	27-Mar-17	2,269.89	PCARD
ALBERT FREI AND SONS	27-Mar-17	2,520.44	PCARD
ALCAM METAL DISTRIBU	27-Mar-17	185.00	PCARD
ALCAM METAL DISTRIBU	27-Mar-17	790.00	PCARD
ALCAM METAL DISTRIBUTORS INC	1-Mar-17	2,078.80	CHECK
ALCAM METAL DISTRIBUTORS INC	15-Mar-17	288.00	CHECK
ALFRED R. ROBERSON	13-Mar-17	270.00	CHECK
ALFRED R. ROBERSON	27-Mar-17	1,035.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	22-Mar-17	77,834.21	EFT
ALL ABOARD TRANSIT SERVICES LLC	31-Mar-17	669,596.15	EFT
ALL METRO DOOR & DOC	27-Mar-17	2,380.00	PCARD
ALL TRUCK AND TRAILA	27-Mar-17	51.73	PCARD
ALL TRUCK AND TRAILA	27-Mar-17	76.19	PCARD
ALL TRUCK AND TRAILA	27-Mar-17	115.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAILER	27-Mar-17	117.38	PCARD
ALL TRUCK AND TRAILER	27-Mar-17	248.61	PCARD
ALLEN ADVERTISING, INC.	6-Mar-17	1,542.00	CHECK
ALLEN ADVERTISING, INC.	29-Mar-17	1,198.00	CHECK
ALLIED ELECTRONICS, INC.	8-Mar-17	2,189.78	CHECK
ALLIED ELECTRONICS, INC.	15-Mar-17	195.50	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	6-Mar-17	228,860.99	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	8-Mar-17	229,221.97	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	15-Mar-17	225,541.10	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	22-Mar-17	229,636.44	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	29-Mar-17	236,047.36	CHECK
ALLIED WASTE TRANSPORTATION INC	8-Mar-17	8,558.91	CHECK
ALLISON MACDONALD	6-Mar-17	10.00	CHECK
ALLSTATE WORKPLACE DIVISION	6-Mar-17	2,845.04	CHECK
ALLWIRE INC	27-Mar-17	(160.00)	PCARD
ALLWIRE INC	27-Mar-17	22.00	PCARD
ALLWIRE INC	27-Mar-17	160.00	PCARD
ALLWIRE INC	27-Mar-17	160.00	PCARD
ALLWIRE INC	27-Mar-17	213.00	PCARD
ALRECO H	27-Mar-17	269.75	PCARD
ALSCO INC.	27-Mar-17	44.36	PCARD
ALSCO INC.	27-Mar-17	60.32	PCARD
ALSCO INC.	27-Mar-17	78.24	PCARD
ALSCO INC.	27-Mar-17	85.92	PCARD
ALSCO INC.	27-Mar-17	86.84	PCARD
ALSCO INC.	27-Mar-17	96.72	PCARD
ALSCO INC.	27-Mar-17	193.52	PCARD
ALSCO INC.	27-Mar-17	247.40	PCARD
ALSTOM 8	27-Mar-17	687.00	PCARD
ALSTOM SIGNALING INC.	6-Mar-17	441.74	CHECK
ALSTOM SIGNALING INC.	8-Mar-17	180.00	CHECK
ALSTOM SIGNALING INC.	15-Mar-17	455.92	CHECK
AM SIGNAL INC	22-Mar-17	719.38	CHECK
AMALGAMATED TRANSIT UNION #1001	2-Mar-17	164.50	EFT
AMALGAMATED TRANSIT UNION #1001	3-Mar-17	113.28	EFT
AMALGAMATED TRANSIT UNION #1001	3-Mar-17	57,865.37	EFT
AMALGAMATED TRANSIT UNION #1001	16-Mar-17	56.64	EFT
AMALGAMATED TRANSIT UNION #1001	16-Mar-17	165.50	EFT
AMALGAMATED TRANSIT UNION #1001	17-Mar-17	57,603.49	EFT
AMALGAMATED TRANSIT UNION #1001	30-Mar-17	163.00	EFT
AMALGAMATED TRANSIT UNION #1001	31-Mar-17	57,479.45	EFT
AMAZON MKTPLACE PMTS	27-Mar-17	(1.37)	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	(0.65)	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	6.89	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	12.99	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	17.44	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	17.98	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	21.99	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	25.00	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	27.17	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	27.84	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	28.20	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	30.33	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	30.54	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	37.52	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	37.66	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	37.98	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	40.99	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	42.76	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	43.29	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	44.67	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	55.68	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	65.98	PCARD

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AMAZON MKTPLACE PMTS	27-Mar-17	69.89	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	73.77	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	76.48	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	84.16	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	85.95	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	92.23	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	97.93	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	107.98	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	108.99	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	141.00	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	166.55	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	395.00	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	495.00	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	647.96	PCARD
AMAZON MKTPLACE PMTS	27-Mar-17	1,249.90	PCARD
AMAZON.COM	27-Mar-17	11.37	PCARD
AMAZON.COM	27-Mar-17	15.20	PCARD
AMAZON.COM	27-Mar-17	24.84	PCARD
AMAZON.COM	27-Mar-17	54.99	PCARD
AMAZON.COM	27-Mar-17	59.82	PCARD
AMAZON.COM	27-Mar-17	85.95	PCARD
AMAZON.COM	27-Mar-17	270.00	PCARD
AMAZON.COM	27-Mar-17	564.04	PCARD
AMAZON.COM AMZN.COM/	27-Mar-17	20.37	PCARD
AMAZON.COM AMZN.COM/	27-Mar-17	32.98	PCARD
AMAZON.COM AMZN.COM/	27-Mar-17	81.44	PCARD
AMAZON.COM AMZN.COM/	27-Mar-17	179.99	PCARD
AMAZON.COM AMZN.COM/	27-Mar-17	179.99	PCARD
AMAZON.COM AMZN.COM/	27-Mar-17	226.75	PCARD
AMAZONPRIME MEMBERSH	27-Mar-17	(91.08)	PCARD
AMAZONPRIME MEMBERSH	27-Mar-17	(7.92)	PCARD
AMERICAN COUNCIL ON CRIMINAL JUSTICE	8-Mar-17	125.00	CHECK
AMERICAN FAMILY LIFE ASSURANCE CO.	2-Mar-17	4,327.28	EFT
AMERICAN FAMILY LIFE ASSURANCE CO.	30-Mar-17	4,332.61	EFT
AMERICAN GROUP LLC	8-Mar-17	244.24	CHECK
AMERICAN GROUP LLC	15-Mar-17	1,934.30	CHECK
AMERICAN GROUP LLC	27-Mar-17	922.18	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	22-Mar-17	11,900.00	CHECK
AMERICAN POWER SYSTE	27-Mar-17	197.50	PCARD
AMERICAN PUBLIC TRANSPORTATION ASSOC.	6-Mar-17	465.00	EFT
AMERICANPAY	27-Mar-17	316.55	PCARD
AMERIGAS	6-Mar-17	51.91	CHECK
AMERIGAS	8-Mar-17	145.70	CHECK
AMERIGAS	22-Mar-17	315.44	CHECK
AMERIGAS	29-Mar-17	123.91	CHECK
AMETEK TECHNICAL & INDUSTRIAL PRODUCTS	15-Mar-17	3,364.00	CHECK
AMGS DISTRIBUTING LLC	15-Mar-17	1,422.62	EFT
AMGS DISTRIBUTING LLC	29-Mar-17	291.62	EFT
AMSTERDAM PRNT & LIT	27-Mar-17	269.34	PCARD
AMTEC	13-Mar-17	7,500.00	CHECK
AN CHEVROLET NORTH	27-Mar-17	(21.98)	PCARD
AN CHEVROLET NORTH	27-Mar-17	6.21	PCARD
AN CHEVROLET NORTH	27-Mar-17	9.99	PCARD
AN CHEVROLET NORTH	27-Mar-17	21.98	PCARD
AN CHEVROLET NORTH	27-Mar-17	60.73	PCARD
AN CHEVROLET NORTH	27-Mar-17	152.98	PCARD
AN CHEVROLET NORTH	27-Mar-17	175.00	PCARD
AN CHEVROLET NORTH	27-Mar-17	194.78	PCARD
AN CHEVROLET NORTH	27-Mar-17	200.95	PCARD
AN CHEVROLET NORTH	27-Mar-17	296.14	PCARD
AN CHEVROLET NORTH	27-Mar-17	313.86	PCARD
AN CHEVROLET NORTH	27-Mar-17	511.85	PCARD
AN CHEVROLET NORTH	27-Mar-17	633.97	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	27-Mar-17	700.68	PCARD
AN CHEVROLET NORTH	27-Mar-17	864.95	PCARD
AN CJ WEST	27-Mar-17	3.68	PCARD
AN CJ WEST	27-Mar-17	477.89	PCARD
ANDAZ SAVANNAH	27-Mar-17	428.62	PCARD
ANDAZ SAVANNAH	27-Mar-17	428.62	PCARD
ANDAZ SAVANNAH	27-Mar-17	439.14	PCARD
ANDAZ SAVANNAH	27-Mar-17	658.71	PCARD
ANDRE ORTIZ	6-Mar-17	10.00	CHECK
ANDREW B. LANDON	13-Mar-17	270.00	CHECK
ANDREW B. LANDON	27-Mar-17	540.00	CHECK
ANDREW LOTZ	20-Mar-17	10.00	CHECK
ANDREW M. MCDERMOTT	27-Mar-17	630.00	CHECK
ANGELO BALERO	8-Mar-17	20.00	CHECK
ANIXTER/CLARK/TRI-ED	27-Mar-17	101.28	PCARD
ANIXTER/CLARK/TRI-ED	27-Mar-17	101.28	PCARD
ANKMAR/PACE DOOR SER	27-Mar-17	217.00	PCARD
ANKMAR/PACE DOOR SER	27-Mar-17	2,150.00	PCARD
ANN TURNER	13-Mar-17	14.80	CHECK
ANNA BUNGARTL	27-Mar-17	540.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	22-Mar-17	8,204.16	CHECK
ANTHONY CAMACHO	13-Mar-17	540.00	CHECK
ANTHONY CAMACHO	27-Mar-17	360.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	13-Mar-17	675.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	27-Mar-17	810.00	CHECK
ANTHONY TAK	13-Mar-17	630.00	CHECK
ANTHONY TAK	27-Mar-17	180.00	CHECK
APL APPLE ONLINE STO	27-Mar-17	299.99	PCARD
APL APPLE ONLINE STO	27-Mar-17	309.91	PCARD
APPLEWOOD GOLF COURS	27-Mar-17	500.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	8-Mar-17	461.22	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	15-Mar-17	78.02	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	22-Mar-17	1,148.20	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	29-Mar-17	1,761.60	CHECK
APTA 202	27-Mar-17	900.00	PCARD
APTA 202	27-Mar-17	975.00	PCARD
APTA 202	27-Mar-17	1,800.00	PCARD
APTA 202	27-Mar-17	1,860.00	PCARD
APTA 202	27-Mar-17	2,800.00	PCARD
APTA HOUSING OFFICE	27-Mar-17	(90.40)	PCARD
APTA HOUSING OFFICE	27-Mar-17	69.30	PCARD
APTA HOUSING OFFICE	27-Mar-17	90.40	PCARD
APTA HOUSING OFFICE	27-Mar-17	168.37	PCARD
APTA HOUSING OFFICE	27-Mar-17	1,058.00	PCARD
AQUA CHEM INC	27-Mar-17	1,356.90	PCARD
ARAMARK DENVER OCS	27-Mar-17	99.00	PCARD
ARAMARK DENVER OCS	27-Mar-17	99.00	PCARD
ARAMARK UNIFORM	27-Mar-17	123.90	PCARD
AREMA 30	27-Mar-17	99.00	PCARD
AREMA 30	27-Mar-17	174.00	PCARD
ARIS CHEMICAL	6-Mar-17	2,744.49	CHECK
ARIS CHEMICAL	20-Mar-17	1,508.86	CHECK
ARISTA METROPOLITAN DISTRICT	13-Mar-17	8,286.92	CHECK
ARMA INTERNATIONAL	27-Mar-17	210.00	PCARD
ARMANDO JARAMILLO	13-Mar-17	2,835.00	CHECK
ARMANDO JARAMILLO	27-Mar-17	1,845.00	CHECK
ARMORED KNIGHTS INC	22-Mar-17	2,400.00	CHECK
ARMORED KNIGHTS INC	29-Mar-17	2,400.00	CHECK
ARNOLD MACHINERY-DEN	27-Mar-17	7.40	PCARD
ARNOLD MACHINERY-DEN	27-Mar-17	49.99	PCARD
ARNOLD MACHINERY-DEN	27-Mar-17	62.47	PCARD
ARNOLD MACHINERY-DEN	27-Mar-17	63.29	PCARD
ARNOLD MACHINERY-DEN	27-Mar-17	78.02	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARTURO R. ZEPEDA	27-Mar-17	720.00	CHECK
ARVADA RENTALLS INC	27-Mar-17	101.68	PCARD
ASE TEST FEES	27-Mar-17	1,107.00	PCARD
ASPHAUG, ROLF G.	8-Mar-17	89.08	CHECK
ASPHAUG, ROLF G.	27-Mar-17	40.00	CHECK
AT&T MOBILITY LLC	20-Mar-17	753.98	CHECK
ATD 703-	27-Mar-17	229.00	PCARD
ATD 703-	27-Mar-17	400.00	PCARD
ATLANTIC TRACK & TUR	27-Mar-17	2,811.90	PCARD
AUDIO VISUAL INNOVAT	27-Mar-17	630.00	PCARD
AURORA MEDIA GROUP LLC	13-Mar-17	1,793.00	CHECK
AUSTIN HARDWARE & SUPPLY INC.	1-Mar-17	454.52	CHECK
AUSTIN, CHARLES L	20-Mar-17	169.45	CHECK
AUTOMATIONDIRECT.COM	27-Mar-17	78.69	PCARD
AUTOMATIONDIRECT.COM	27-Mar-17	136.00	PCARD
AV PRODUCTS INC	22-Mar-17	5,530.00	CHECK
AVI SYSTEMS INC	27-Mar-17	569.38	PCARD
AV-TECH ELECTRONICS	27-Mar-17	156.00	PCARD
AV-TECH ELECTRONICS	27-Mar-17	315.13	PCARD
AV-TECH ELECTRONICS	27-Mar-17	438.90	PCARD
B.D.R. PALLETS, INC.	29-Mar-17	292.50	CHECK
BACH-SIMPSON A DIVISION OF WABTEC	22-Mar-17	5,000.00	CHECK
BACK FLOW TECH	27-Mar-17	140.00	PCARD
BACKCOUNTRY DELICATE	27-Mar-17	118.95	PCARD
BALFOUR BEATTY RAIL INC.	8-Mar-17	4,544,874.23	EFT
BALFOUR BEATTY RAIL INC.	15-Mar-17	236.88	EFT
BALFOUR BEATTY RAIL INC.	31-Mar-17	4,237,201.58	EFT
BALLOONATICS	27-Mar-17	505.00	PCARD
BAR BARCODE PLANET	27-Mar-17	642.62	PCARD
BARBARA TAVARES	8-Mar-17	11.00	CHECK
BATTERIES PLUS	1-Mar-17	1,955.60	CHECK
BATTERIES PLUS 82	27-Mar-17	14.36	PCARD
BEARING DIST	27-Mar-17	54.00	PCARD
BEARINGS & INDUSTRIAL SUPPLY CO INC	1-Mar-17	1,909.80	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	20-Mar-17	48.00	CHECK
BELFOR USA GROUP INC	27-Mar-17	1,126.70	PCARD
BENJAMIN J. HOLSTON	13-Mar-17	900.00	CHECK
BENJAMIN J. HOLSTON	27-Mar-17	810.00	CHECK
BENJAMIN M. ALTMON	13-Mar-17	270.00	CHECK
BENJAMIN M. ALTMON	27-Mar-17	1,035.00	CHECK
BESTON, KYLE	20-Mar-17	392.69	CHECK
BETHANY NELSON	6-Mar-17	15.50	CHECK
BIAS CORPORATION	6-Mar-17	18,750.00	CHECK
BIAS CORPORATION	22-Mar-17	99,520.00	CHECK
BIERER AND ASSOCIATE	27-Mar-17	156.00	PCARD
BIG MIKE NAUGHTON FORD INC.	15-Mar-17	32.76	CHECK
BIG MIKE NAUGHTON FORD INC.	29-Mar-17	478.80	CHECK
BILL LEESNAP ON TOOL	27-Mar-17	931.91	PCARD
BIRD CONTROL, INC.	1-Mar-17	125.00	CHECK
BIRD CONTROL, INC.	6-Mar-17	660.00	CHECK
BIRD CONTROL, INC.	22-Mar-17	4,036.45	CHECK
BISCO INDUSTRIES INC	22-Mar-17	163.14	CHECK
BJS RESTAURANTS 453	27-Mar-17	59.35	PCARD
BLACK BOX CORPORATIO	27-Mar-17	493.80	PCARD
BLING ENTERTAINMENT	27-Mar-17	610.00	PCARD
BNSF RAILWAY COMPANY	16-Mar-17	4,585.11	CHECK
BNSF RAILWAY COMPANY	22-Mar-17	154,709.79	CHECK
BNSF RAILWAY COMPANY	22-Mar-17	1,120,167.90	CHECK
BOBS ELECTRIC MOTOR	27-Mar-17	365.34	PCARD
BOULDER CHAMBER ECOM	27-Mar-17	750.00	PCARD
BOULDER COUNTY SUPPL	27-Mar-17	84.24	PCARD
BOULDER COUNTY SUPPL	27-Mar-17	159.00	PCARD
BOULDER MENNONITE CHURCH	27-Mar-17	1,150.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRAD C. GRAHAM	13-Mar-17	180.00	CHECK
BRAD C. GRAHAM	27-Mar-17	540.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	27-Mar-17	10,166.67	CHECK
BRANDED CITIES DENVER, LLC	13-Mar-17	5,250.00	CHECK
BRENTON SELLERS	13-Mar-17	607.50	CHECK
BRENTON SELLERS	27-Mar-17	607.50	CHECK
BRIAN C. LANG	27-Mar-17	292.50	CHECK
BRIAN E. COTTER	13-Mar-17	517.50	CHECK
BRIAN E. COTTER	27-Mar-17	540.00	CHECK
BRIAN J CONOVER	13-Mar-17	720.00	CHECK
BRIAN J CONOVER	27-Mar-17	540.00	CHECK
BRIAN K. BROWN	13-Mar-17	990.00	CHECK
BRIAN K. BROWN	27-Mar-17	810.00	CHECK
BRIAN O'HALLORAN	27-Mar-17	540.00	CHECK
BRIANNA INDORATO	27-Mar-17	20.25	CHECK
BROADWAY TOTAL POWER	27-Mar-17	20.53	PCARD
BROADWAY TOTAL POWER	27-Mar-17	23.64	PCARD
BROADWAY TOTAL POWER	27-Mar-17	491.23	PCARD
BRON TAPES INC	8-Mar-17	216.55	CHECK
BROOM, ROBERT E.	27-Mar-17	200.56	CHECK
BROWN, ERIKA MARIE	13-Mar-17	185.00	CHECK
BRUSH DESIGN LLC	20-Mar-17	6,565.00	EFT
BURNS, LESTER R	27-Mar-17	35.00	CHECK
BUSSEY, TRAVIS PATRICK	20-Mar-17	42.16	CHECK
BUTLER, GARY R	6-Mar-17	119.84	CHECK
BUTLER, GARY R	13-Mar-17	65.81	CHECK
BUTLER, GARY R	20-Mar-17	50.29	CHECK
BUTLER, GARY R	27-Mar-17	97.91	CHECK
BYD COACH & BUS LLC	27-Mar-17	719,889.72	CHECK
CALEB A. LUALLIN	27-Mar-17	360.00	CHECK
CALENDAR WIZ LLC	27-Mar-17	14.00	PCARD
CALIFORNIA SWEEPERS	27-Mar-17	336.88	PCARD
CAMBRIDGE SYSTEMATICS INC	8-Mar-17	122,060.00	CHECK
CAMCO	8-Mar-17	5,925.68	CHECK
CANON SOLUTIONS AMERICA, INC.	29-Mar-17	1,933.72	EFT
CAROLINA LASER INC	27-Mar-17	34.39	PCARD
CARRIER WEST	27-Mar-17	118.19	PCARD
CARRIGAN BENNETT	13-Mar-17	720.00	CHECK
CARRIGAN BENNETT	27-Mar-17	1,080.00	CHECK
CASSIDEE CARLSON	13-Mar-17	630.00	CHECK
CASTILLO, ERIC A.	23-Mar-17	(148.38)	CHECK
CASTILLO, ERIC A.	24-Mar-17	2,158.13	CHECK
CCI THERMAL TECHNOLOGIES INC.	1-Mar-17	13,200.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	1-Mar-17	16,481.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	27-Mar-17	25,957.86	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	27-Mar-17	148,563.64	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	29-Mar-17	17,537.00	CHECK
CDPHE	6-Mar-17	200.00	CHECK
CDPHE	8-Mar-17	410.79	CHECK
CDPHE	15-Mar-17	351.88	CHECK
CDW GOVT #GZJ8379	27-Mar-17	644.20	PCARD
CDW GOVT #GZM0801	27-Mar-17	261.31	PCARD
CDW GOVT #HBW6291	27-Mar-17	1,039.20	PCARD
CDW GOVT #HCJ1533	27-Mar-17	189.05	PCARD
CDW GOVT #HCJ3561	27-Mar-17	98.01	PCARD
CDW GOVT #HGN5285	27-Mar-17	1,436.39	PCARD
CDW GOVT #HGQ3072	27-Mar-17	1,436.39	PCARD
CDW GOVT #HHJ0044	27-Mar-17	39.98	PCARD
CEMBRE INC.	27-Mar-17	1,002.00	PCARD
CENTRAL PARKING SYSTEMS, INC.	1-Mar-17	4,440.00	CHECK
CENTRAL PARKING SYSTEMS, INC.	29-Mar-17	5,180.00	CHECK
CENTRAL STATE HOSE	27-Mar-17	63.68	PCARD
CENTURYLINK	6-Mar-17	1,888.83	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CENTURYLINK	6-Mar-17	4,221.00	CHECK
CENTURYLINK	6-Mar-17	6,509.66	CHECK
CENTURYLINK	6-Mar-17	9,834.00	CHECK
CENTURYLINK	6-Mar-17	21,622.00	CHECK
CENTURYLINK	6-Mar-17	40,182.36	CHECK
CENTURYLINK	6-Mar-17	46,012.92	CHECK
CENTURYLINK	6-Mar-17	64,732.73	CHECK
CENTURYLINK	6-Mar-17	70,719.13	CHECK
CENTURYLINK	6-Mar-17	129,552.56	CHECK
CENTURYLINK	6-Mar-17	336,086.98	CHECK
CENTURYLINK	20-Mar-17	903.70	CHECK
CENTURYLINK	20-Mar-17	4,000.00	CHECK
CENTURYLINK	20-Mar-17	9,950.22	CHECK
CENTURYLINK	22-Mar-17	5,707.49	CHECK
CENTURYLINK	22-Mar-17	24,854.47	CHECK
CENTURYLINK	22-Mar-17	335,578.00	CHECK
CERTIFIED CLEANING S	27-Mar-17	208.69	PCARD
CFM CO D	27-Mar-17	358.00	PCARD
CGRS ENVIRONMENTAL SERVICES	1-Mar-17	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	15-Mar-17	150.00	CHECK
CGRS ENVIRONMENTAL SERVICES	29-Mar-17	900.00	CHECK
CHACON, LISA ADELE	27-Mar-17	100.00	CHECK
CHAD LAHOUSSE	8-Mar-17	18.00	CHECK
CHAD M. BERGER	13-Mar-17	270.00	CHECK
CHAD M. BERGER	27-Mar-17	540.00	CHECK
CHAD W. ELLIOTT	27-Mar-17	765.00	CHECK
CHARLES D JONES NDV	27-Mar-17	16.44	PCARD
CHARLES D JONES/DENV	27-Mar-17	42.07	PCARD
CHARLES D JONES/DENV	27-Mar-17	114.11	PCARD
CHARLES D JONES/DENV	27-Mar-17	200.00	PCARD
CHARLES D JONES/DENV	27-Mar-17	783.80	PCARD
CHARLES D JONES/DENV	27-Mar-17	1,205.75	PCARD
CHARLES D JONES/DENV	27-Mar-17	1,329.75	PCARD
CHARLES D. JONES COMPANY	13-Mar-17	(133.51)	CHECK
CHARLES D. JONES COMPANY	22-Mar-17	66.66	CHECK
CHARLES H. DESHAZER	27-Mar-17	540.00	CHECK
CHELSEA COX	13-Mar-17	9.00	CHECK
CHICAGO RIVET & MACHINE CO.	1-Mar-17	429.99	CHECK
CHIRINOS, JOSE LUIS	1-Mar-17	(178.09)	CHECK
CHOICE MANUFACTURING	27-Mar-17	575.40	PCARD
CHOICE MANUFACTURING	27-Mar-17	946.65	PCARD
CHOICE MANUFACTURING	27-Mar-17	1,875.00	PCARD
CHRIS FANNING	13-Mar-17	1,552.50	CHECK
CHRIS FANNING	27-Mar-17	1,260.00	CHECK
CHRISTIE AND GREY LIMITED	15-Mar-17	6,616.26	CHECK
CHRISTIE, JOSEPH DIETER (JOE)	20-Mar-17	1,150.54	CHECK
CHRISTOPHER GREENBAUM	13-Mar-17	1,260.00	CHECK
CHRISTOPHER GREENBAUM	27-Mar-17	900.00	CHECK
CHRISTOPHER IAN VALDERRAMA	13-Mar-17	540.00	CHECK
CHRISTOPHER IAN VALDERRAMA	27-Mar-17	540.00	CHECK
CHRISTOPHER J. AMSLER	13-Mar-17	270.00	CHECK
CHRISTOPHER J. AMSLER	27-Mar-17	720.00	CHECK
CHRISTOPHER J. OZALUK	27-Mar-17	495.00	CHECK
CHRISTOPHER SLOAN	13-Mar-17	360.00	CHECK
CHRISTOPHER SLOAN	27-Mar-17	720.00	CHECK
CHRISTOPHER'S DODGE	27-Mar-17	(100.00)	PCARD
CIM USA	27-Mar-17	614.78	PCARD
CITY & COUNTY OF BROOMFIELD	13-Mar-17	257.37	CHECK
CITY & COUNTY OF DENVER	1-Mar-17	3,654.19	CHECK
CITY & COUNTY OF DENVER	6-Mar-17	35,994.76	CHECK
CITY & COUNTY OF DENVER	7-Mar-17	9,619.75	WIRE
CITY & COUNTY OF DENVER	8-Mar-17	6,999.00	CHECK
CITY & COUNTY OF DENVER	13-Mar-17	13,475.51	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY & COUNTY OF DENVER	27-Mar-17	22,591.70	CHECK
CITY & COUNTY OF DENVER	29-Mar-17	623.92	CHECK
CITY & COUNTY OF DENVER	29-Mar-17	1,193.74	CHECK
CITY OF ARVADA	15-Mar-17	11.12	CHECK
CITY OF ARVADA	20-Mar-17	5,106.71	CHECK
CITY OF AURORA	1-Mar-17	4,101.01	CHECK
CITY OF AURORA	6-Mar-17	79.84	CHECK
CITY OF AURORA	6-Mar-17	1,080.00	CHECK
CITY OF AURORA	13-Mar-17	578.31	CHECK
CITY OF AURORA	17-Mar-17	(881.90)	CHECK
CITY OF AURORA	29-Mar-17	4,054.77	CHECK
CITY OF BOULDER	6-Mar-17	100.72	CHECK
CITY OF BOULDER	22-Mar-17	4,334.25	CHECK
CITY OF BOULDER FIRE DEPARTMENT	20-Mar-17	25.00	CHECK
CITY OF DENVER CPD A	27-Mar-17	633.50	PCARD
CITY OF GOLDEN	13-Mar-17	915.36	CHECK
CITY OF LAFAYETTE	20-Mar-17	179.17	CHECK
CITY OF LAKEWOOD	13-Mar-17	31,008.50	CHECK
CITY OF LAKEWOOD	20-Mar-17	16,132.75	CHECK
CITY OF LONGMONT	1-Mar-17	1,657.24	CHECK
CITY OF NORTHGLENN	1-Mar-17	49.25	CHECK
CITY OF NORTHGLENN	20-Mar-17	60.00	CHECK
CITY OF THORNTON	1-Mar-17	16.56	CHECK
CITY OF THORNTON	1-Mar-17	30.00	CHECK
CITY OF THORNTON	29-Mar-17	16.56	CHECK
CITY OF THORNTON	29-Mar-17	23.28	CHECK
CITY OF WESTMINSTER	1-Mar-17	325.79	CHECK
CITY OF WESTMINSTER	8-Mar-17	1,266.83	CHECK
CITY OF WESTMINSTER	20-Mar-17	421.08	CHECK
CITY OF WESTMINSTER	27-Mar-17	75.00	PCARD
CITY OF WESTMINSTER	27-Mar-17	290.15	CHECK
CITY OF WESTMINSTER	29-Mar-17	35.76	CHECK
CITY PARK GOLF COURSE	27-Mar-17	500.00	PCARD
CITY&CTYOFDENVERONLI	27-Mar-17	300.00	PCARD
CITY&CTYOFDENVERONLI	27-Mar-17	900.00	PCARD
CLASSIC AUTOMATION LLC	6-Mar-17	107.00	CHECK
CLEAN ENERGY FUELS INC	13-Mar-17	45,005.42	CHECK
CLIFF PETTERSON	6-Mar-17	20.00	CHECK
CLINICAL REFERENCE LABORATORY	1-Mar-17	1,363.60	CHECK
CLINICAL REFERENCE LABORATORY	29-Mar-17	1,392.82	CHECK
CO GOVT SERVICES	27-Mar-17	77.45	PCARD
CO OIL AND PUBLIC	27-Mar-17	103.02	PCARD
COLLABNET INC	1-Mar-17	3,900.00	CHECK
COLO/AZ. PETROLEUM	27-Mar-17	256.00	PCARD
COLO/AZ. PETROLEUM	27-Mar-17	299.52	PCARD
COLONIAL LIFE	6-Mar-17	3,537.12	CHECK
COLONIAL LIFE	8-Mar-17	119.88	CHECK
COLORADO ASPHALT SER	27-Mar-17	256.50	PCARD
COLORADO BARRICADE	29-Mar-17	1,773.25	CHECK
COLORADO BUREAU OF INVESTIGATION	1-Mar-17	39.50	CHECK
COLORADO CAB COMPANY LLC	15-Mar-17	49,236.00	CHECK
COLORADO CATERING CO	27-Mar-17	308.40	PCARD
COLORADO CATERING CO	27-Mar-17	361.50	PCARD
COLORADO COMMUNITY MEDIA	13-Mar-17	1,982.92	CHECK
COLORADO COMMUNITY MEDIA	15-Mar-17	1,982.92	CHECK
COLORADO COMMUNITY MEDIA	22-Mar-17	1,982.92	CHECK
COLORADO DEPARTMENT OF REVENUE	1-Mar-17	148.00	CHECK
COLORADO DEPARTMENT OF REVENUE	1-Mar-17	100,619.00	WIRE
COLORADO DEPARTMENT OF REVENUE	7-Mar-17	111,966.00	WIRE
COLORADO DEPARTMENT OF REVENUE	8-Mar-17	6,559.02	CHECK
COLORADO DEPARTMENT OF REVENUE	15-Mar-17	101,688.00	WIRE
COLORADO DEPARTMENT OF REVENUE	20-Mar-17	22.00	CHECK
COLORADO DEPARTMENT OF REVENUE	22-Mar-17	117,181.00	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPARTMENT OF REVENUE	29-Mar-17	96,729.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATION	13-Mar-17	10,674.68	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	6-Mar-17	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	22-Mar-17	60.00	CHECK
COLORADO DOC CTCF BU	27-Mar-17	1,274.29	PCARD
COLORADO FREE UNIVER	27-Mar-17	398.00	PCARD
COLORADO IT SYMPOSIU	27-Mar-17	300.00	PCARD
COLORADO OUTDOOR POW	27-Mar-17	6.22	PCARD
COLORADO OUTDOOR POW	27-Mar-17	91.16	PCARD
COLORADO OUTDOOR POW	27-Mar-17	514.41	PCARD
COLORADO PETROLEUM	8-Mar-17	6,960.00	CHECK
COLORADO PETROLEUM	13-Mar-17	2,187.50	CHECK
COLORADO PROWASH LLC	29-Mar-17	12,590.00	EFT
COLORADO STORMWATER COUNCIL	22-Mar-17	250.00	CHECK
COMCAST CABLE COMM	27-Mar-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	1-Mar-17	1,025.00	CHECK
COMMUNITY SHARES OF COLORADO INC	8-Mar-17	1,348.00	CHECK
COMMUNITY SHARES OF COLORADO INC	22-Mar-17	1,348.00	CHECK
COMPASS FLOORING, INC.	1-Mar-17	145.24	EFT
COMPONENT SPECIALTIE	27-Mar-17	135.90	PCARD
COMPONENT SPECIALTIE	27-Mar-17	526.00	PCARD
COMPONENT SPECIALTIES, INC.	6-Mar-17	583.50	EFT
COMPONENT SPECIALTIES, INC.	8-Mar-17	237.00	EFT
COMPONENT SPECIALTIES, INC.	13-Mar-17	612.50	EFT
COMPONENT SPECIALTIES, INC.	15-Mar-17	2,219.70	EFT
CONLEY DC SOLUTIONS	22-Mar-17	6,477.00	CHECK
CONOCO INC.	27-Mar-17	181.27	CHECK
CONSERVE A WATT LIGH	27-Mar-17	38.00	PCARD
CONSERVE A WATT LIGH	27-Mar-17	163.20	PCARD
CONSERVE A WATT LIGH	27-Mar-17	340.69	PCARD
CONSERVE A WATT LIGH	27-Mar-17	397.80	PCARD
CONSERVE-A-WATT LIGHTING, INC.	1-Mar-17	2,202.80	CHECK
CONSERVE-A-WATT LIGHTING, INC.	8-Mar-17	1,518.51	CHECK
CONSERVE-A-WATT LIGHTING, INC.	15-Mar-17	612.24	CHECK
CONSERVE-A-WATT LIGHTING, INC.	22-Mar-17	1,879.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	1-Mar-17	603.80	CHECK
CONSOLIDATED PARTS I	27-Mar-17	50.00	PCARD
CONSOLIDATED SERVICES GROUP	1-Mar-17	235,628.42	EFT
CONTAINERBUYERS.COM	27-Mar-17	197.56	PCARD
CONTINENTAL DIVIDE F	27-Mar-17	21.52	PCARD
CONTINUING LEGAL EDU	27-Mar-17	93.95	PCARD
CONTINUING LEGAL EDU	27-Mar-17	208.05	PCARD
CONTINUING LEGAL EDU	27-Mar-17	309.00	PCARD
CONTINUING LEGAL EDU	27-Mar-17	309.00	PCARD
CONTRACTORS SUPPLY INC	1-Mar-17	31.80	CHECK
CONTRACTORS SUPPLY INC	8-Mar-17	63.60	CHECK
CONVERGEONE INC	27-Mar-17	162.71	PCARD
CONVERGEONE INC	27-Mar-17	2,998.00	PCARD
COOK, JAMES	13-Mar-17	159.22	CHECK
COPPER STATE - DTD	27-Mar-17	199.60	PCARD
CORY BOGGS	13-Mar-17	18.00	CHECK
CORY HEGWER	13-Mar-17	360.00	CHECK
CORY HEGWER	27-Mar-17	360.00	CHECK
COURTS/USCA-10TH	27-Mar-17	225.00	PCARD
COWRITER UNIVERSAL	27-Mar-17	9.98	PCARD
CPS DISTRIBUTORS INC	27-Mar-17	8.53	PCARD
CPS DISTRIBUTORS INC	27-Mar-17	19.00	PCARD
CPS DISTRIBUTORS INC	27-Mar-17	44.47	PCARD
CPS DISTRIBUTORS, INC	1-Mar-17	190.48	EFT
CPS DISTRIBUTORS, INC	15-Mar-17	83.94	EFT
CPS DISTRIBUTORS, INC	20-Mar-17	206.83	EFT
CRACKER BARREL #226	27-Mar-17	46.41	PCARD
CRAIGSLIST.ORG	27-Mar-17	35.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CRAIGSLIST.ORG	27-Mar-17	35.00	PCARD
CRAIGSLIST.ORG	27-Mar-17	35.00	PCARD
CRAIGSLIST.ORG	27-Mar-17	35.00	PCARD
CRESCENT ELECTRIC 08	27-Mar-17	51.00	PCARD
CREST INDUSTRIES, INC.	6-Mar-17	136.20	CHECK
CRIPPS, LOUIS D. II (LOU)	20-Mar-17	1,349.94	CHECK
CRL ASSOCIATES, INC	29-Mar-17	17,000.00	CHECK
CRUM ELECTRIC SUPPLY COMPANY INC	29-Mar-17	278.75	CHECK
CSI 123SIGNUP - CUST	27-Mar-17	65.00	PCARD
CT POWER & ICEBERG E	27-Mar-17	92.92	PCARD
CUMMINS ROCKY MOUNTAIN	27-Mar-17	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	1-Mar-17	596.52	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8-Mar-17	495.94	CHECK
CUMMINS ROCKY MOUNTAIN LLC	13-Mar-17	1,751.65	CHECK
CUMMINS ROCKY MOUNTAIN LLC	15-Mar-17	7,594.66	CHECK
CUMMINS ROCKY MOUNTAIN LLC	22-Mar-17	2,119.43	CHECK
CUMMINS ROCKY MOUNTAIN LLC	27-Mar-17	57.99	CHECK
CUMMINS ROCKY MOUNTAIN LLC	29-Mar-17	5,016.10	CHECK
CUMMINS ROCKY MTN	27-Mar-17	171.48	PCARD
CUMMINS ROCKY MTN	27-Mar-17	189.76	PCARD
CURREY, NATHANIEL D	20-Mar-17	299.99	CHECK
CURTIS M JOHNSON	13-Mar-17	900.00	CHECK
CURTIS M JOHNSON	27-Mar-17	855.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	1-Mar-17	450.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	8-Mar-17	850.00	EFT
CUSTOM TRUCK AND EQU	27-Mar-17	812.65	PCARD
CYCLES LAUNDRY	27-Mar-17	36.68	PCARD
DAMIAN NASH	6-Mar-17	5.00	CHECK
DANIEL GREENE	13-Mar-17	270.00	CHECK
DANIEL GREENE	27-Mar-17	540.00	CHECK
DANIEL J. VEITH	13-Mar-17	810.00	CHECK
DANIEL J. VEITH	27-Mar-17	270.00	CHECK
DANIEL MADERA	13-Mar-17	360.00	CHECK
DANIEL MADERA	27-Mar-17	360.00	CHECK
DANIEL PELL	13-Mar-17	810.00	CHECK
DANIEL PELL	27-Mar-17	540.00	CHECK
DANIEL R. VEITH	27-Mar-17	720.00	CHECK
DANIEL S. SMITH	27-Mar-17	540.00	CHECK
DANNO L. SINGLETON	27-Mar-17	360.00	CHECK
DARREN CHAMBERLAND	13-Mar-17	360.00	CHECK
DARREN CHAMBERLAND	27-Mar-17	540.00	CHECK
DARRYLL D HUNTSMAN	13-Mar-17	1,012.50	CHECK
DARRYLL D HUNTSMAN	27-Mar-17	540.00	CHECK
DARTDRONES	27-Mar-17	603.00	PCARD
DATAMAN USA LLC	15-Mar-17	48,424.00	CHECK
DATAMAN USA LLC	20-Mar-17	19,787.08	CHECK
DATAMAN USA LLC	29-Mar-17	39,160.00	CHECK
DAVID BRIGGS	13-Mar-17	540.00	CHECK
DAVID BRIGGS	27-Mar-17	810.00	CHECK
DAVID COOK	13-Mar-17	832.50	CHECK
DAVID COOK	27-Mar-17	540.00	CHECK
DAVID J. THAILING	27-Mar-17	360.00	CHECK
DAVID L RODRIQUEZ	13-Mar-17	1,980.00	CHECK
DAVID L RODRIQUEZ	27-Mar-17	1,800.00	CHECK
DAVID M CERNICH	13-Mar-17	1,935.00	CHECK
DAVID M CERNICH	27-Mar-17	720.00	CHECK
DAVID M. ALBI	13-Mar-17	360.00	CHECK
DAVID M. ALBI	27-Mar-17	360.00	CHECK
DAVID R. HELLMER	27-Mar-17	360.00	CHECK
DAVID T. VAN NOSTRAND	27-Mar-17	360.00	CHECK
DBC BLICK ART MATERI	27-Mar-17	17.76	PCARD
DEEP SURPLUS	27-Mar-17	48.82	PCARD
DEEP SURPLUS	27-Mar-17	108.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DELBERT L. TISDALE	27-Mar-17	540.00	CHECK
DELCAN, INC.	1-Mar-17	126,215.73	EFT
DELCAN, INC.	29-Mar-17	127,051.95	EFT
DELIVERED DISH DEN	27-Mar-17	217.70	PCARD
DELIVERED DISH DEN	27-Mar-17	286.35	PCARD
DELTA DENTAL PLAN OF COLO	27-Mar-17	63,005.30	CHECK
DELTA KITS INC	27-Mar-17	779.98	PCARD
DELUXE SPEEDOMETER &	27-Mar-17	165.00	PCARD
DEN POST ADV-DAILY D	27-Mar-17	320.00	PCARD
DEN POST ADV-DAILY D	27-Mar-17	848.40	PCARD
DENCO SALES COMPANY INC	29-Mar-17	20,786.00	CHECK
DENCOL SUPPLY COMPAN	27-Mar-17	33.98	PCARD
DENCOL SUPPLY COMPAN	27-Mar-17	40.13	PCARD
DENCOL SUPPLY COMPAN	27-Mar-17	102.46	PCARD
DENCOL SUPPLY COMPAN	27-Mar-17	109.72	PCARD
DENVER BOTANIC GARDE	27-Mar-17	75.00	PCARD
DENVER FIRE DEPARTME	27-Mar-17	900.00	PCARD
DENVER FIRE DEPARTMENT	15-Mar-17	600.00	CHECK
DENVER FIRE DEPARTMENT	15-Mar-17	1,200.00	CHECK
DENVER FIRE DEPARTMENT	15-Mar-17	4,500.00	CHECK
DENVER FIRE DEPARTMENT	29-Mar-17	311.11	CHECK
DENVER METRO CHAMBER	27-Mar-17	2,000.00	PCARD
DENVER NEWSPAPER AGENCY LLP	27-Mar-17	19,200.00	CHECK
DENVER PRINT COMPANY	1-Mar-17	1,700.00	CHECK
DENVER PRINT COMPANY	20-Mar-17	15,562.26	CHECK
DENVER RADIATOR & SHUTTER SERVICE	8-Mar-17	690.12	EFT
DENVER REG. COUNCIL OF GOVERNMENTS	29-Mar-17	37,500.00	CHECK
DENVER SOUTH ECONOMIC DEVELOPMENT	13-Mar-17	2,500.00	CHECK
DENVER SPRING SUSPE	27-Mar-17	140.86	PCARD
DENVER SPRING SUSPE	27-Mar-17	209.96	PCARD
DENVER SPRING SUSPE	27-Mar-17	1,682.37	PCARD
DENVER TRANSIT PARTNERS LLC	24-Mar-17	2,265,305.00	EFT
DENVER TRANSIT PARTNERS LLC	31-Mar-17	4,742,037.00	EFT
DENVER WATER DEPARTMENT	1-Mar-17	15.49	CHECK
DENVER WATER DEPARTMENT	1-Mar-17	59.20	CHECK
DENVER WATER DEPARTMENT	1-Mar-17	94.33	CHECK
DENVER WATER DEPARTMENT	8-Mar-17	15.07	CHECK
DENVER WATER DEPARTMENT	8-Mar-17	21.41	CHECK
DENVER WATER DEPARTMENT	8-Mar-17	24.53	CHECK
DENVER WATER DEPARTMENT	8-Mar-17	24.53	CHECK
DENVER WATER DEPARTMENT	8-Mar-17	191.80	CHECK
DENVER WATER DEPARTMENT	13-Mar-17	8.79	CHECK
DENVER WATER DEPARTMENT	13-Mar-17	10.13	CHECK
DENVER WATER DEPARTMENT	13-Mar-17	16.89	CHECK
DENVER WATER DEPARTMENT	13-Mar-17	21.75	CHECK
DENVER WATER DEPARTMENT	13-Mar-17	26.27	CHECK
DENVER WATER DEPARTMENT	13-Mar-17	34,262.00	CHECK
DENVER WATER DEPARTMENT	15-Mar-17	20.18	CHECK
DENVER WATER DEPARTMENT	15-Mar-17	33.93	CHECK
DENVER WATER DEPARTMENT	15-Mar-17	130.05	CHECK
DENVER WATER DEPARTMENT	15-Mar-17	148.96	CHECK
DENVER WATER DEPARTMENT	15-Mar-17	428.05	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	9.63	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	9.63	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	10.13	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	10.13	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	11.77	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	13.56	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	13.56	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	15.61	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	16.77	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	19.02	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	20.02	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	20-Mar-17	20.07	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	20.61	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	31.25	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	31.25	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	32.05	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	33.68	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	35.64	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	89.66	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	101.28	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	124.75	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	150.79	CHECK
DENVER WATER DEPARTMENT	20-Mar-17	442.89	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	7.80	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.36	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.36	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.36	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.36	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.79	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.79	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.79	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.79	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	8.79	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	9.61	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	9.61	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	9.61	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	9.61	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	9.63	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	9.73	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	10.01	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	13.92	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	88.92	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	105.16	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	106.20	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	111.20	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	315.00	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	328.24	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	525.32	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	531.40	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	1,456.22	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	1,718.15	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	1,894.46	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	4,022.86	CHECK
DENVER WATER DEPARTMENT	22-Mar-17	4,614.47	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	8.79	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	25.89	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	31.25	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	31.35	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	36.23	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	39.20	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	94.47	CHECK
DENVER WATER DEPARTMENT	27-Mar-17	99.00	CHECK
DENVER WATER DEPARTMENT	29-Mar-17	12.16	CHECK
DENVER WATER DEPARTMENT	29-Mar-17	36.23	CHECK
DENVER WATER DEPARTMENT	29-Mar-17	38.60	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	1-Mar-17	6,984.39	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	29-Mar-17	6,984.39	CHECK
DESIGN BUILD INST 2	27-Mar-17	99.00	PCARD
DEWCO PUMPS & EQUIMN	27-Mar-17	340.01	PCARD
DEX MEDIA EAST INC	15-Mar-17	911.01	CHECK
DEXTER SANCHEZ	13-Mar-17	180.00	CHECK
DEXTER SANCHEZ	27-Mar-17	360.00	CHECK
DI GRAPHICS, INC.	1-Mar-17	955.72	CHECK
DI GRAPHICS, INC.	22-Mar-17	525.58	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DIANA COOLEY	13-Mar-17	360.00	CHECK
DIANA COOLEY	27-Mar-17	360.00	CHECK
DIGI-KEY CORPORATION	22-Mar-17	422.48	CHECK
DIRES LOCK AND KEY C	27-Mar-17	34.37	PCARD
DISTANCE EDUCATION C	27-Mar-17	749.00	PCARD
DISTANCE EDUCATION C	27-Mar-17	764.00	PCARD
DKC DIGI KEY CORP	27-Mar-17	16.07	PCARD
DKC DIGI KEY CORP	27-Mar-17	394.63	PCARD
DLT SOLUTIONS LLC	1-Mar-17	14,839.84	EFT
DLT SOLUTIONS LLC	29-Mar-17	1,297,842.53	EFT
DODGE DATA & ANALYTI	27-Mar-17	160.50	PCARD
DODGE DATA ANALYTICS	27-Mar-17	107.00	PCARD
DODGE DATA ANALYTICS	27-Mar-17	107.00	PCARD
DODGE DATA ANALYTICS	27-Mar-17	107.00	PCARD
DODGE DATA ANALYTICS	27-Mar-17	160.50	PCARD
DOME, MICHAEL ANDREW	6-Mar-17	150.70	CHECK
DOME, MICHAEL ANDREW	20-Mar-17	381.46	CHECK
DOMINO'S 6297	27-Mar-17	77.98	PCARD
DOMINO'S 6297	27-Mar-17	82.98	PCARD
DONALD D. HICKOX	13-Mar-17	540.00	CHECK
DONALD D. HICKOX	27-Mar-17	270.00	CHECK
DOOR SPECIALTIES	27-Mar-17	332.00	PCARD
DOOR SPECIALTIES	27-Mar-17	2,635.00	PCARD
DOOR SYSTEMS GROUP NORTH AMERICA LLC	22-Mar-17	539.22	EFT
DORR TRANSIT PRODUCTS, INC	8-Mar-17	822.88	CHECK
DOUBLETREE HOTELS	27-Mar-17	1,070.20	PCARD
DOUBLETREE HOTELS	27-Mar-17	1,070.20	PCARD
DOUBLETREE HOTELS	27-Mar-17	1,070.20	PCARD
DOUBLETREE HOTELS	27-Mar-17	1,613.95	PCARD
DOUBLETREE HOTELS	27-Mar-17	1,613.95	PCARD
DOUGLAS WILKINSON	13-Mar-17	180.00	CHECK
DOUGLAS WILKINSON	27-Mar-17	180.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEMENT	8-Mar-17	22,679.50	CHECK
DRI ACTIVEEXPERTS	27-Mar-17	372.93	PCARD
DRI KORN FERRY	27-Mar-17	(3.70)	PCARD
DRI KORN FERRY	27-Mar-17	108.06	PCARD
DRIVE TRAIN INDUSTRIES, INC.	6-Mar-17	(2,322.83)	EFT
DRIVE TRAIN INDUSTRIES, INC.	29-Mar-17	56.58	EFT
DUBIN, JESSE A	29-Mar-17	1,695.60	CHECK
E & G TERMINAL	27-Mar-17	3.28	PCARD
E & G TERMINAL	27-Mar-17	159.77	PCARD
E & G TERMINAL, INC.	8-Mar-17	841.56	EFT
E 470 EXPRESS TOLLS	27-Mar-17	37.60	PCARD
E. T. TECHNOLOGIES I	27-Mar-17	254.93	PCARD
E. T. TECHNOLOGIES I	27-Mar-17	1,841.64	PCARD
EAP GLASS SERVICE, L	27-Mar-17	552.50	PCARD
EASTBAY	27-Mar-17	36.38	PCARD
EASTER SEALS COLORADO	29-Mar-17	30,295.49	CHECK
EATON SALES & SERVICE LLC	15-Mar-17	31,150.00	CHECK
EB 14TH ANNUAL SPRIN	27-Mar-17	105.00	PCARD
EB 14TH ANNUAL SPRIN	27-Mar-17	105.00	PCARD
EB 14TH ANNUAL SPRIN	27-Mar-17	210.00	PCARD
EB SUSTAINABLE TRANS	27-Mar-17	96.94	PCARD
EB SUSTAINABLE TRANS	27-Mar-17	101.22	PCARD
EB SUSTAINABLE TRANS	27-Mar-17	101.22	PCARD
EB USGBC COLORADO-20	27-Mar-17	185.00	PCARD
EB USGBC COLORADO-20	27-Mar-17	185.00	PCARD
EBERL, PHILLIP A.	16-Mar-17	178.92	CHECK
EBERL, PHILLIP A.	27-Mar-17	63.35	CHECK
EC POWER SYSTEMS	22-Mar-17	167.81	CHECK
EC POWER SYSTEMS	29-Mar-17	62.55	CHECK
ECCV WATER & SANITATION DISTRICT	13-Mar-17	119.25	CHECK
ECLIPSE ENGINEERING	27-Mar-17	748.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ECLIPSE ENGINEERING	27-Mar-17	1,187.06	PCARD
ECLIPSE ENGINEERING, INC.	1-Mar-17	2,868.67	CHECK
ECLIPSE ENGINEERING, INC.	8-Mar-17	3,311.05	CHECK
ECLIPSE ENGINEERING, INC.	15-Mar-17	1,426.84	CHECK
ECLIPSE ENGINEERING, INC.	29-Mar-17	1,520.26	CHECK
ECO CYCLE - MOTO	27-Mar-17	93.83	PCARD
EDWARD VANCE	13-Mar-17	360.00	CHECK
EDWARD VANCE	27-Mar-17	900.00	CHECK
EDWARD W. ACUTI	13-Mar-17	360.00	CHECK
EDWARD W. ACUTI	27-Mar-17	360.00	CHECK
EINSTEINS BAGELS	27-Mar-17	12.05	PCARD
ELDORADO ARTESIAN SP	27-Mar-17	33.20	PCARD
ELDORADO ARTESIAN SP	27-Mar-17	33.20	PCARD
ELDORADO ARTESIAN SP	27-Mar-17	70.70	PCARD
ELDORADO ARTESIAN SP	27-Mar-17	93.95	PCARD
ELECTRO FLUID POWER	27-Mar-17	(364.85)	PCARD
ELECTRO FLUID POWER	27-Mar-17	364.85	PCARD
ELECTRO FLUID POWER	27-Mar-17	364.85	PCARD
ELECTRO FLUID POWER	27-Mar-17	625.95	PCARD
ELECTRO-TECH'S	29-Mar-17	1,436.74	CHECK
ELEMENTS	27-Mar-17	1,320.00	PCARD
ELEMENTS	27-Mar-17	2,794.17	PCARD
ELESCOOTERPARTS	27-Mar-17	32.95	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	22-Mar-17	1,859.70	CHECK
EM SOFTWARE	27-Mar-17	150.00	PCARD
EMPIRE FIRE & SAFETY INC	1-Mar-17	2,326.00	CHECK
EMPIRE METAL SPRAY I	27-Mar-17	875.00	PCARD
EMPLOYMENT LAW SOLUTIONS INC.	1-Mar-17	600.00	CHECK
EMPOWERCOM INC	8-Mar-17	49,840.41	CHECK
ENGINE AND PERF WHSE	27-Mar-17	1,654.01	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	1-Mar-17	(2,330.76)	CHECK
ENO TRANSPORTATION FOUNDATION, INC.	22-Mar-17	4,000.00	CHECK
ENTERCOM DENVER	13-Mar-17	12,019.00	CHECK
ENVIROTEST SYSTEMS / COLO AIR CARE	15-Mar-17	1,000.00	CHECK
EON OFFICE	1-Mar-17	1,890.71	CHECK
EON OFFICE	8-Mar-17	2,272.00	CHECK
EON OFFICE	15-Mar-17	1,202.24	CHECK
EON OFFICE	29-Mar-17	(172.70)	CHECK
EREPLACEMENTPARTS.CO	27-Mar-17	19.77	PCARD
ERGONOMIC SOLUTIONS	27-Mar-17	125.00	PCARD
ERGONOMIC SOLUTIONS	27-Mar-17	238.00	PCARD
ERGONOMIC SOLUTIONS	27-Mar-17	1,305.00	PCARD
ERIC L NEBEL	13-Mar-17	900.00	CHECK
ERIC L NEBEL	27-Mar-17	900.00	CHECK
ERIC WITTMAN	13-Mar-17	360.00	CHECK
ERIC WITTMAN	27-Mar-17	360.00	CHECK
ESCALERA, CALEY NICHOLE	8-Mar-17	1,372.08	CHECK
ESCO INSTITUTE	29-Mar-17	36.00	CHECK
ESSENTIAL SAFETY PRO	27-Mar-17	49.50	PCARD
ESSENTIAL SAFETY PRO	27-Mar-17	99.00	PCARD
EUGENE C. VAN DYK	13-Mar-17	180.00	CHECK
EUGENE C. VAN DYK	27-Mar-17	360.00	CHECK
EVA LYNN SWANSN-HOFFMAN	22-Mar-17	240.00	CHECK
EVERETT H. WILLIAMS	27-Mar-17	180.00	CHECK
EVERETT MOORE	13-Mar-17	270.00	CHECK
EVERETT MOORE	27-Mar-17	1,035.00	CHECK
EXECUTIVE FORUM	6-Mar-17	3,703.00	CHECK
EXPEDIA7246797860064	27-Mar-17	2.00	PCARD
EXPEDIA7253480645037	27-Mar-17	973.56	PCARD
EXPRESS PERSONNEL SERVICES	13-Mar-17	2,412.80	CHECK
EXPRESS PERSONNEL SERVICES	27-Mar-17	2,083.84	CHECK
FACEBK 33U5NAEK82	27-Mar-17	401.04	PCARD
FACEBK 53U5NAEK82	27-Mar-17	72.91	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FACTORY SURPLUS DIST	1-Mar-17	138.96	CHECK
FACTORY SURPLUS DIST	8-Mar-17	276.00	CHECK
FASTENAL COMPANY	1-Mar-17	5,107.96	CHECK
FASTENAL COMPANY	6-Mar-17	55.08	CHECK
FASTENAL COMPANY	8-Mar-17	2,705.65	CHECK
FASTENAL COMPANY	15-Mar-17	2,989.31	CHECK
FASTENAL COMPANY	20-Mar-17	187.70	CHECK
FASTENAL COMPANY	22-Mar-17	1,273.98	CHECK
FASTENAL COMPANY	29-Mar-17	1,678.72	CHECK
FASTENAL COMPANY01	27-Mar-17	(430.87)	PCARD
FASTENAL COMPANY01	27-Mar-17	1.23	PCARD
FASTENAL COMPANY01	27-Mar-17	4.84	PCARD
FASTENAL COMPANY01	27-Mar-17	7.20	PCARD
FASTENAL COMPANY01	27-Mar-17	8.40	PCARD
FASTENAL COMPANY01	27-Mar-17	12.66	PCARD
FASTENAL COMPANY01	27-Mar-17	17.63	PCARD
FASTENAL COMPANY01	27-Mar-17	18.80	PCARD
FASTENAL COMPANY01	27-Mar-17	27.99	PCARD
FASTENAL COMPANY01	27-Mar-17	28.44	PCARD
FASTENAL COMPANY01	27-Mar-17	31.93	PCARD
FASTENAL COMPANY01	27-Mar-17	44.66	PCARD
FASTENAL COMPANY01	27-Mar-17	45.76	PCARD
FASTENAL COMPANY01	27-Mar-17	48.52	PCARD
FASTENAL COMPANY01	27-Mar-17	93.84	PCARD
FASTENAL COMPANY01	27-Mar-17	107.27	PCARD
FASTENAL COMPANY01	27-Mar-17	128.22	PCARD
FASTENAL COMPANY01	27-Mar-17	143.05	PCARD
FASTENAL COMPANY01	27-Mar-17	143.54	PCARD
FASTENAL COMPANY01	27-Mar-17	176.25	PCARD
FASTENAL COMPANY01	27-Mar-17	190.81	PCARD
FASTENAL COMPANY01	27-Mar-17	198.35	PCARD
FASTENAL COMPANY01	27-Mar-17	215.91	PCARD
FASTENAL COMPANY01	27-Mar-17	230.56	PCARD
FASTENAL COMPANY01	27-Mar-17	318.75	PCARD
FASTENAL COMPANY01	27-Mar-17	320.49	PCARD
FASTENAL COMPANY01	27-Mar-17	357.35	PCARD
FASTENAL COMPANY01	27-Mar-17	385.77	PCARD
FASTENAL COMPANY01	27-Mar-17	430.87	PCARD
FASTENAL COMPANY01	27-Mar-17	552.06	PCARD
FASTENAL COMPANY01	27-Mar-17	587.32	PCARD
FASTENAL COMPANY01	27-Mar-17	664.67	PCARD
FASTENAL COMPANY01	27-Mar-17	668.24	PCARD
FASTENAL COMPANY01	27-Mar-17	768.25	PCARD
FASTENAL COMPANY01	27-Mar-17	837.73	PCARD
FASTENAL COMPANY01	27-Mar-17	909.84	PCARD
FASTENAL COMPANY01	27-Mar-17	1,583.57	PCARD
FASTENAL COMPANY01	27-Mar-17	2,208.17	PCARD
FASTENERS INC	27-Mar-17	36.94	PCARD
FAY ENGINEERING CORP.	29-Mar-17	8,661.77	EFT
FEDERAL EXPRESS CORPORATION	6-Mar-17	565.94	CHECK
FEDERAL EXPRESS CORPORATION	13-Mar-17	17.08	CHECK
FEDERAL EXPRESS CORPORATION	22-Mar-17	8.36	CHECK
FEDERAL EXPRESS CORPORATION	27-Mar-17	36.77	CHECK
FEDERAL EXPRESS CORPORATION	29-Mar-17	929.01	CHECK
FEDERAL RAILROAD ADMINISTRATION	20-Mar-17	65.00	CHECK
FEDEX 23651784	27-Mar-17	40.98	PCARD
FEDEX 23725861	27-Mar-17	85.42	PCARD
FEDEX 785867101617	27-Mar-17	84.09	PCARD
FEDEX 785929611944	27-Mar-17	74.26	PCARD
FEDEX 785976422530	27-Mar-17	163.14	PCARD
FELLFAB CORPORATION	8-Mar-17	7,877.81	EFT
FERGUSON ENTERPRISES	27-Mar-17	92.61	PCARD
FERMIN G. MORENO	13-Mar-17	1,440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FERMIN G. MORENO	27-Mar-17	495.00	CHECK
FHWA - MISC PAYMENTS	27-Mar-17	775.00	PCARD
FIERO FLUID POWER INC.	8-Mar-17	185.22	CHECK
FIERO FLUID POWER INC.	15-Mar-17	411.66	CHECK
FIERO FLUID POWER INC.	22-Mar-17	194.84	CHECK
FIERO FLUID POWER INC.	29-Mar-17	199.63	CHECK
FINISHMASTER INC 243	27-Mar-17	777.78	PCARD
FINISHMASTER INC 243	27-Mar-17	1,944.45	PCARD
FINISHMASTER, INC #3	27-Mar-17	197.56	PCARD
FINISHMASTER, INC #3	27-Mar-17	917.37	PCARD
FINISHMASTER, INC.	1-Mar-17	930.52	EFT
FINISHMASTER, INC.	8-Mar-17	2,815.56	EFT
FIRST SOUTHWEST A DIVISION OF	1-Mar-17	10,000.00	CHECK
FIRST TRANSIT INC.	13-Mar-17	304,089.24	CHECK
FIRST TRANSIT INC.	15-Mar-17	184,227.16	CHECK
FIRST TRANSIT INC.	22-Mar-17	215,211.79	CHECK
FIRST TRANSIT INC.	27-Mar-17	3,610,597.14	CHECK
FIRST TRANSIT INC.	29-Mar-17	5,761,619.05	CHECK
FITNESS TECH	29-Mar-17	725.00	CHECK
FLINK SUPPLY COMPANY	27-Mar-17	18.32	PCARD
FLINK SUPPLY COMPANY	27-Mar-17	19.37	PCARD
FLINK SUPPLY COMPANY	27-Mar-17	164.82	PCARD
FLINK SUPPLY COMPANY	27-Mar-17	538.06	PCARD
FLINK SUPPLY COMPANY	27-Mar-17	574.42	PCARD
FLUKE CORPORATION	27-Mar-17	123.00	PCARD
FLUKE CORPORATION	27-Mar-17	246.00	PCARD
FMH MATERIAL HANDLIN	27-Mar-17	25.50	PCARD
FORTNA EQUIPMENT COMPANY INC.	8-Mar-17	135.00	CHECK
FOUR SEASONS OUTDOOR	27-Mar-17	206.80	PCARD
FRANCONE, CHRISTINA E.	27-Mar-17	147.91	CHECK
FRED M. SALVI	13-Mar-17	540.00	CHECK
FRED M. SALVI	27-Mar-17	810.00	CHECK
FREDERIC PRINTING COMPANY	6-Mar-17	39,103.98	EFT
FREDERIC PRINTING COMPANY	8-Mar-17	25,685.20	EFT
FREDERIC PRINTING COMPANY	29-Mar-17	12,600.00	EFT
FREDERICK LITTLE	13-Mar-17	427.50	CHECK
FREDERICK LITTLE	27-Mar-17	540.00	CHECK
FREDERICK P. LANG	27-Mar-17	360.00	CHECK
FRONT RANGE DRIVELIN	27-Mar-17	692.82	PCARD
FRONTIER AI AD3DVH	27-Mar-17	116.20	PCARD
FRONTIER AI C96W3Q	27-Mar-17	546.40	PCARD
FRONTIER AI D23HUL	27-Mar-17	198.00	PCARD
FRONTIER AI G8117G	27-Mar-17	277.20	PCARD
FRONTIER AI P41RWI	27-Mar-17	616.40	PCARD
FRONTIER AI U6D3UC	27-Mar-17	616.40	PCARD
FRUITDALE SANITATION DISTRICT	6-Mar-17	23.50	CHECK
FSGI DENVER ELECTRIC	27-Mar-17	133.30	PCARD
FSGI DENVER ELECTRIC	27-Mar-17	199.80	PCARD
FSGI DENVER ELECTRIC	27-Mar-17	640.00	PCARD
FSGI DENVER ELECTRIC	27-Mar-17	640.00	PCARD
G & K SERVICES INC	8-Mar-17	5,124.44	EFT
G & K SERVICES INC	13-Mar-17	6,164.77	EFT
GARD SPECIALISTS CO. INC	8-Mar-17	1,442.21	CHECK
GARVIN SEWER SERVICE	27-Mar-17	363.00	PCARD
GARY L. RENO	27-Mar-17	180.00	CHECK
GASES & ARC SUPPLY,	27-Mar-17	248.20	PCARD
GASES & ARC SUPPLY,	27-Mar-17	751.60	PCARD
GATOR HORIZON PARTNERS LTD	27-Mar-17	667.00	CHECK
GAVIN WHITMAN	13-Mar-17	405.00	CHECK
GAVIN WHITMAN	27-Mar-17	405.00	CHECK
GCR TIRES #725	27-Mar-17	160.00	PCARD
GCR TIRES #725	27-Mar-17	212.00	PCARD
GENERAL AIR SERVICE	27-Mar-17	28.16	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GENERAL AIR SERVICE	27-Mar-17	42.33	PCARD
GENERAL SIGNALS INC.	15-Mar-17	212.47	CHECK
GENOVA, DAVID A.	6-Mar-17	1,081.63	CHECK
GEORGE GRAY	13-Mar-17	360.00	CHECK
GEORGE GRAY	27-Mar-17	360.00	CHECK
GEORGE KENNY	13-Mar-17	360.00	CHECK
GEORGE KENNY	27-Mar-17	360.00	CHECK
GEORGE, LARRY W.	27-Mar-17	445.00	CHECK
GEORGIA MORRIS	6-Mar-17	51.00	CHECK
GERALD K. SLOAN	13-Mar-17	540.00	CHECK
GERALD K. SLOAN	27-Mar-17	540.00	CHECK
GERARD ALARCON	13-Mar-17	180.00	CHECK
GERARD ALARCON	27-Mar-17	180.00	CHECK
GEROW, CHRISTOPHER (CHRIS)	22-Mar-17	900.00	CHECK
GEXPRO7325	27-Mar-17	56.76	PCARD
GEXPRO7325	27-Mar-17	166.60	PCARD
GEXPRO7325	27-Mar-17	190.67	PCARD
GEXPRO7325	27-Mar-17	202.95	PCARD
GIH GLOBALINDUSTRIAL	27-Mar-17	518.80	PCARD
GILBERTO LUCIO	13-Mar-17	1,890.00	CHECK
GILBERTO LUCIO	27-Mar-17	1,530.00	CHECK
GILLIG CORPORATION	27-Mar-17	374.41	PCARD
GILLIG LLC	1-Mar-17	30,452.91	EFT
GILLIG LLC	8-Mar-17	23,105.26	EFT
GILLIG LLC	15-Mar-17	15,035.21	EFT
GILLIG LLC	22-Mar-17	23,274.28	EFT
GILLIG LLC	29-Mar-17	20,141.75	EFT
GLEN MCMURRY	6-Mar-17	9.00	CHECK
GONZALES CUSTOM PAINTING INC.	15-Mar-17	652.00	CHECK
GOOSE FEATHERS AN EX	27-Mar-17	10.79	PCARD
GOVDELIVERY, INC	13-Mar-17	18,823.34	CHECK
GRACIELA COSTILLO	6-Mar-17	14.80	CHECK
GRAINGER	1-Mar-17	1,549.75	CHECK
GRAINGER	8-Mar-17	866.13	CHECK
GRAINGER	15-Mar-17	5,900.82	CHECK
GRAINGER	20-Mar-17	1,548.32	CHECK
GRAINGER	22-Mar-17	1,471.09	CHECK
GRAINGER	29-Mar-17	904.98	CHECK
GRAND BUICK GMC	27-Mar-17	26.69	PCARD
GRAND BUICK GMC	27-Mar-17	53.97	PCARD
GRANT W. PEET	27-Mar-17	360.00	CHECK
GRAYBAR ELECTRIC COM	27-Mar-17	(213.74)	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	27.56	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	28.72	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	31.80	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	39.76	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	51.83	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	65.64	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	113.19	PCARD
GRAYBAR ELECTRIC COM	27-Mar-17	161.52	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	6-Mar-17	259.95	EFT
GRAYBAR ELECTRIC COMPANY, INC.	8-Mar-17	32.35	EFT
GRAYBAR ELECTRIC COMPANY, INC.	15-Mar-17	75.18	EFT
GREAT WEST TRUST COMPANY	8-Mar-17	28,114.42	WIRE
GREAT WEST TRUST COMPANY	13-Mar-17	122,359.38	WIRE
GREAT WEST TRUST COMPANY	22-Mar-17	29,336.68	WIRE
GREAT WEST TRUST COMPANY	27-Mar-17	117,632.59	WIRE
GREEN FUTURE LIMITED	27-Mar-17	483.25	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	6-Mar-17	167.34	CHECK
GREGG R. GALLOZZI	13-Mar-17	540.00	CHECK
GREGG R. GALLOZZI	27-Mar-17	540.00	CHECK
GUIDE SOFTWARE UPDA	27-Mar-17	14.99	PCARD
GULLEY METAL SERVICES INC	15-Mar-17	60,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
H.R. MEININGER COMPANY	15-Mar-17	56.71	CHECK
H2O POWER EQUIPMENT	27-Mar-17	75.80	PCARD
H2O POWER EQUIPMENT, INC.	15-Mar-17	211.93	EFT
HANDLOS, NATALY	6-Mar-17	60.00	CHECK
HANNAH WYLIE	6-Mar-17	18.00	CHECK
HANSON, JESSE C	6-Mar-17	100.00	CHECK
HARBOR FREIGHT TOOLS	27-Mar-17	51.98	PCARD
HARBOR FREIGHT TOOLS	27-Mar-17	59.99	PCARD
HARBOR FREIGHT TOOLS	27-Mar-17	743.82	PCARD
HARD ROCK LOS ANGELE	27-Mar-17	36.34	PCARD
HARDER, RACHEL ANN	1-Mar-17	2,518.13	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	15-Mar-17	162.78	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	22-Mar-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	29-Mar-17	250.00	CHECK
HEGARTY & GERKEN INC.	29-Mar-17	7,800.00	CHECK
HELDMAN, KIM D	13-Mar-17	537.35	CHECK
HENRY WURST INCORPORATED	1-Mar-17	8,349.49	CHECK
HENRY WURST INCORPORATED	29-Mar-17	40,645.64	CHECK
HENSLEY BATTERY&ELEC	27-Mar-17	54.36	PCARD
HENSLEY BATTERY&ELEC	27-Mar-17	70.93	PCARD
HENSLEY BATTERY&ELEC	27-Mar-17	108.08	PCARD
HENSLEY BATTERY&ELEC	27-Mar-17	149.35	PCARD
HENSLEY BATTERY&ELEC	27-Mar-17	225.00	PCARD
HERBERT IXCOG	13-Mar-17	15.50	CHECK
HERCULES INDUSTRIES	27-Mar-17	38.69	PCARD
HERSHEL STOWELL	13-Mar-17	720.00	CHECK
HERSHEL STOWELL	27-Mar-17	900.00	CHECK
HEWLETT PACKARD ENTERPRISE CO	8-Mar-17	(2,073.18)	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	13-Mar-17	119.04	CHECK
HILL PETROLEUM	1-Mar-17	2,145.60	EFT
HILL PETROLEUM	22-Mar-17	349.14	EFT
HI-STRENGTH BOLT CO	27-Mar-17	46.02	PCARD
HI-TEC ENTERPRISES	8-Mar-17	699.75	CHECK
HI-TEC ENTERPRISES	29-Mar-17	10,995.00	CHECK
HOLIDAY INN EXPRESS	27-Mar-17	113.84	PCARD
HOLIDAY INN EXPRESS	27-Mar-17	118.92	PCARD
HOLLAND, DAVID CHRISTOPHER	27-Mar-17	1,142.11	CHECK
HONNEN EQUIPMENT COM	27-Mar-17	111.01	PCARD
HORIZON GLASS AND GL	27-Mar-17	66.00	PCARD
HORIZON GLASS AND GL	27-Mar-17	72.00	PCARD
HORIZON GLASS AND GL	27-Mar-17	92.00	PCARD
HTL HIGHTAIL	27-Mar-17	99.99	PCARD
HUGHES COLLABORATION	22-Mar-17	3,600.00	CHECK
HUMBERTO MARQUEZ	13-Mar-17	540.00	CHECK
HUMBERTO MARQUEZ	27-Mar-17	540.00	CHECK
HUNTER & GEIST INC	13-Mar-17	743.84	CHECK
HUNTER, ROBBIE RAY	10-Mar-17	(202.38)	CHECK
HUNTER, ROBBIE RAY	16-Mar-17	276.28	CHECK
HW2, LLC	27-Mar-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	27-Mar-17	36.02	PCARD
HYDRAQUIP DISTRIBUTI	27-Mar-17	78.29	PCARD
HYDRAQUIP DISTRIBUTI	27-Mar-17	115.57	PCARD
HYDRAQUIP DISTRIBUTI	27-Mar-17	389.40	PCARD
HYDRAQUIP DISTRIBUTI	27-Mar-17	405.46	PCARD
HYDRAQUIP DISTRIBUTI	27-Mar-17	1,220.00	PCARD
HYDRAQUIP INC	1-Mar-17	421.41	CHECK
HYDRAQUIP INC	29-Mar-17	121.70	EFT
HYDRAULIC ELECTRIC INC.	1-Mar-17	710.04	CHECK
HYDRAULIC ELECTRIC INC.	8-Mar-17	95.66	CHECK
IAPMO 90	27-Mar-17	1,600.00	PCARD
IBI GROUP	6-Mar-17	52,754.32	CHECK
IBM CORPORATION	27-Mar-17	2,602.00	PCARD
IC GROUP	1-Mar-17	4,245.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ICMA-RC	9-Mar-17	149,772.26	EFT
ICMA-RC	21-Mar-17	144,886.98	EFT
IDN ACME INC	27-Mar-17	234.75	PCARD
IDN ACME INC	27-Mar-17	305.29	PCARD
IDN ACME INC	27-Mar-17	2,737.50	PCARD
IDPAKS.COM	27-Mar-17	1,955.00	PCARD
IFM EFECTOR INC.	29-Mar-17	1,064.92	CHECK
IHEARTMEDIA	27-Mar-17	5,040.50	CHECK
IMAGE SELLER	15-Mar-17	1,176.76	CHECK
IMPULSE NC LLC	1-Mar-17	3,816.60	EFT
IMPULSE NC LLC	15-Mar-17	5,734.62	EFT
IN APEX FABRICATION	27-Mar-17	1,312.00	PCARD
IN APEX FABRICATION	27-Mar-17	1,980.00	PCARD
IN CAD-1 INC	27-Mar-17	995.00	PCARD
IN CITY PLANTSCAPIN	27-Mar-17	580.58	PCARD
IN COLORADO/WEST EQ	27-Mar-17	76.36	PCARD
IN DIESEL DOC	27-Mar-17	383.74	PCARD
IN ECO MKTING SOL L	27-Mar-17	1,339.45	PCARD
IN EFORCE SOFTWARE	27-Mar-17	1,520.00	PCARD
IN EMPIRE FIRE & SA	27-Mar-17	189.00	PCARD
IN EMPIRE FIRE & SA	27-Mar-17	203.00	PCARD
IN EVERGREEN AREA C	27-Mar-17	530.00	PCARD
IN HERITAGE ELECTRI	27-Mar-17	1,740.00	PCARD
IN HERITAGE ELECTRI	27-Mar-17	2,647.50	PCARD
IN HERITAGE ELECTRI	27-Mar-17	2,910.00	PCARD
IN HIGH COUNTRY WES	27-Mar-17	111.96	PCARD
IN INTEGRATED CONTR	27-Mar-17	475.00	PCARD
IN MATHIAS LOCK & K	27-Mar-17	10.55	PCARD
IN MOUTAIN WEST PRO	27-Mar-17	2,940.65	PCARD
IN PHANTOM PEST CON	27-Mar-17	125.00	PCARD
IN PHANTOM PEST CON	27-Mar-17	125.00	PCARD
IN SHIFTBOARD INC.	27-Mar-17	1,200.00	PCARD
IN TOTAL ACCESS SOL	27-Mar-17	800.00	PCARD
INDEED, INCORPORATED	29-Mar-17	4,350.00	CHECK
INDUSTRY RAILWAY SUP	27-Mar-17	197.44	PCARD
INDUSTRY RAILWAY SUP	27-Mar-17	333.33	PCARD
INDUSTRY RAILWAY SUP	27-Mar-17	1,297.34	PCARD
INIT INNOVATIONS IN TRANSPORTATION	6-Mar-17	180.00	CHECK
INIT INNOVATIONS IN TRANSPORTATION	20-Mar-17	326,325.00	CHECK
INLAND TECHNOLOGY INC.	15-Mar-17	154.00	CHECK
INNOVATIVE COATING TECHNOLOGIES	8-Mar-17	596.65	CHECK
INSTITUTE OF TRANSPO	27-Mar-17	495.00	PCARD
INTERMNTN SWEEPER CO	27-Mar-17	34.24	PCARD
INTERMNTN SWEEPER CO	27-Mar-17	395.28	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	(414.96)	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	10.24	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	36.00	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	45.45	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	47.57	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	99.53	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	124.88	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	301.59	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	345.38	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	359.00	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	739.20	PCARD
INTERMOUNTAIN LOCK A	27-Mar-17	2,205.68	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1-Mar-17	207.57	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	15-Mar-17	459.83	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	22-Mar-17	252.61	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	27-Mar-17	421.08	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	29-Mar-17	180.31	CHECK
INTERNATIONAL ASSOCI	27-Mar-17	1,496.25	PCARD
INVENTIVE LABS COR	27-Mar-17	120.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INVERNESS WATER & SANITATION DISTRICT	13-Mar-17	12.82	CHECK
IR INDUSTRIAL	27-Mar-17	318.18	PCARD
IRON BEAR TRAILER	27-Mar-17	53.34	PCARD
IRON MOUNTAIN	27-Mar-17	1,347.16	PCARD
IRONTITE PRODUCTS IN	27-Mar-17	313.04	PCARD
ISACA 84	27-Mar-17	185.00	PCARD
ISC APPLIED SYSTEMS CORP	29-Mar-17	2,784.00	CHECK
ISMAEL M. LOPEZ	13-Mar-17	810.00	CHECK
ISMAEL M. LOPEZ	27-Mar-17	540.00	CHECK
J & S CONTRACTORS SUPPLY CO.	15-Mar-17	660.00	CHECK
J. RASCHBACHER MD	27-Mar-17	918.75	CHECK
J.T. RYERSON & SON INC.	1-Mar-17	250.73	CHECK
J.T. RYERSON & SON INC.	8-Mar-17	84.32	CHECK
J.T. RYERSON & SON INC.	13-Mar-17	2,688.07	CHECK
J.T. RYERSON & SON INC.	15-Mar-17	2,040.80	CHECK
JACKSON, BILLY DON	13-Mar-17	366.96	CHECK
JACKSON, DAN B	27-Mar-17	529.49	CHECK
JACOBS ENGINEERING GROUP INC.	15-Mar-17	1,341,418.25	EFT
JACOBS ENGINEERING GROUP INC.	29-Mar-17	656,551.77	EFT
JAMES EDINGER	27-Mar-17	1,440.00	CHECK
JAMES M. LESNANSKY	13-Mar-17	810.00	CHECK
JAMES M. LESNANSKY	27-Mar-17	540.00	CHECK
JAMES PELLONI	13-Mar-17	855.00	CHECK
JAMES PELLONI	27-Mar-17	270.00	CHECK
JAMISON WALDROP	13-Mar-17	877.50	CHECK
JAMISON WALDROP	27-Mar-17	1,147.50	CHECK
JAMS	1-Mar-17	754.34	CHECK
JARED KRIEGER	13-Mar-17	360.00	CHECK
JARROD FOUST	13-Mar-17	2,970.00	CHECK
JARROD FOUST	27-Mar-17	2,700.00	CHECK
JASON L. CONDREAY	27-Mar-17	450.00	CHECK
JASON MCDONALD	13-Mar-17	810.00	CHECK
JASON MCDONALD	27-Mar-17	180.00	CHECK
JASON MOORE	13-Mar-17	540.00	CHECK
JASON MOORE	27-Mar-17	720.00	CHECK
JASON OVIATT	13-Mar-17	180.00	CHECK
JASON OVIATT	27-Mar-17	360.00	CHECK
JASON R. BURTON	13-Mar-17	270.00	CHECK
JASON R. BURTON	27-Mar-17	540.00	CHECK
JAY JAMES LOPEZ	13-Mar-17	1,800.00	CHECK
JAY JAMES LOPEZ	27-Mar-17	1,530.00	CHECK
JCPENNEY.COM	27-Mar-17	258.35	PCARD
JEFF LONGNECKER	13-Mar-17	720.00	CHECK
JEFF LONGNECKER	27-Mar-17	270.00	CHECK
JEFFREY ALAN JACOBS	13-Mar-17	540.00	CHECK
JEFFREY ALAN JACOBS	27-Mar-17	360.00	CHECK
JEFFREY J LADWIG	13-Mar-17	900.00	CHECK
JEFFREY J LADWIG	27-Mar-17	900.00	CHECK
JENNIFER KRAUSE	13-Mar-17	540.00	CHECK
JENNIFER KRAUSE	27-Mar-17	900.00	CHECK
JENSEN SALES COMPANY	27-Mar-17	2,332.50	PCARD
JEREMIAH COOLEY	13-Mar-17	180.00	CHECK
JEREMIAH COOLEY	27-Mar-17	315.00	CHECK
JEREMIAH M. MILES	13-Mar-17	540.00	CHECK
JEREMIAH M. MILES	27-Mar-17	540.00	CHECK
JEREMY C MCCONNELL	27-Mar-17	540.00	CHECK
JEREMY R. CASIAS	13-Mar-17	270.00	CHECK
JEREMY R. CASIAS	27-Mar-17	270.00	CHECK
JEREMY W. JENKINS	13-Mar-17	720.00	CHECK
JEREMY W. JENKINS	27-Mar-17	540.00	CHECK
JERRY L. LARA	13-Mar-17	270.00	CHECK
JERRY L. LARA	27-Mar-17	270.00	CHECK
JESS STRANGE	27-Mar-17	9.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JESSE HORN	15-Mar-17	9.00	CHECK
JOHN BISHOP	13-Mar-17	900.00	CHECK
JOHN BISHOP	27-Mar-17	720.00	CHECK
JOHN BRINKERS	13-Mar-17	720.00	CHECK
JOHN BRINKERS	27-Mar-17	450.00	CHECK
JOHN MORELAND	13-Mar-17	720.00	CHECK
JOHN MORELAND	27-Mar-17	180.00	CHECK
JOHN PETTIT	6-Mar-17	50.00	CHECK
JOHN TODD JAMES	13-Mar-17	720.00	CHECK
JOHN TODD JAMES	27-Mar-17	360.00	CHECK
JOHN TOLLAKSON	13-Mar-17	1,620.00	CHECK
JOHN TOLLAKSON	27-Mar-17	1,350.00	CHECK
JOHNNY AVILA	13-Mar-17	810.00	CHECK
JOHNNY AVILA	27-Mar-17	1,080.00	CHECK
JOHNSON, STEPHEN VINCENT	22-Mar-17	900.00	CHECK
JOHNSTONE SUPPLY OF	27-Mar-17	117.40	PCARD
JOHNSTONE SUPPLY OF DENVER	8-Mar-17	125.14	CHECK
JON DON DENVER #011	27-Mar-17	80.59	PCARD
JON DON DENVER #011	27-Mar-17	81.01	PCARD
JONATHAN CHUNG	6-Mar-17	573.69	CHECK
JONATHAN COLEMAN	20-Mar-17	15.50	CHECK
JONATHAN M. DEDIEMAR	13-Mar-17	900.00	CHECK
JONATHAN M. DEDIEMAR	27-Mar-17	540.00	CHECK
JOOST INDUSTRIAL INC	1-Mar-17	653.25	CHECK
JOOST INDUSTRIAL INC	15-Mar-17	119.84	CHECK
JOOST INDUSTRIAL INC	29-Mar-17	293.14	CHECK
JORGE JULIAN	20-Mar-17	9.00	CHECK
JOSEPH CAMPBELL	13-Mar-17	720.00	CHECK
JOSEPH CAMPBELL	27-Mar-17	540.00	CHECK
JOSHUA COHN	6-Mar-17	18.00	CHECK
JULIE GALLAGHER	13-Mar-17	23.50	CHECK
JUSTIN M. SHIPLEY	13-Mar-17	540.00	CHECK
JUSTIN M. SHIPLEY	27-Mar-17	247.50	CHECK
KACHKA, PAMELA AR (PAM)	22-Mar-17	103.98	CHECK
KAISER PERMANENTE HEALTH PLAN	20-Mar-17	224,859.46	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	1-Mar-17	83.80	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	8-Mar-17	355.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	13-Mar-17	2,565.00	EFT
KAPSCH TRAFFICCOM TRANSPORTATION NA	6-Mar-17	11,455.93	CHECK
KEN-CARYL RANCH WATER & SANITATION	6-Mar-17	154.89	CHECK
KENT PIETRAFESO	13-Mar-17	180.00	CHECK
KENT PIETRAFESO	27-Mar-17	360.00	CHECK
KEVIN A. BARNES	13-Mar-17	180.00	CHECK
KEVIN A. BARNES	27-Mar-17	360.00	CHECK
KEVIN G. HERBERT	13-Mar-17	720.00	CHECK
KEVIN G. HERBERT	27-Mar-17	540.00	CHECK
KEVIN G. SMYTH	13-Mar-17	3,870.00	CHECK
KEVIN G. SMYTH	27-Mar-17	810.00	CHECK
KEVIN REED	8-Mar-17	10.00	CHECK
KFORCE INC	1-Mar-17	3,798.02	CHECK
KFORCE INC	13-Mar-17	28,049.55	CHECK
KIEWIT INFRASTRUCTURE COMPANY	1-Mar-17	699,441.40	EFT
KIEWIT INFRASTRUCTURE COMPANY	15-Mar-17	805,098.82	EFT
KIMBALL ELECTRONICS COMPANY	8-Mar-17	617.36	CHECK
KING SOOPERS #0001	27-Mar-17	147.64	PCARD
KING SOOPERS #0092	27-Mar-17	8.98	PCARD
KING SOOPERS #0115	27-Mar-17	17.11	PCARD
KING SOOPERS #0115	27-Mar-17	30.94	PCARD
KING SOOPERS #0128	27-Mar-17	20.99	PCARD
KING SOOPERS #90	27-Mar-17	14.00	PCARD
KING SOOPERS #90	27-Mar-17	129.88	PCARD
KING SOOPERS #90	27-Mar-17	163.58	PCARD
KKFN-FM	29-Mar-17	2,431.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KNORR BRAKE COMPANY, LLC	1-Mar-17	286.75	EFT
KNORR BRAKE COMPANY, LLC	15-Mar-17	2,061.40	EFT
KNORR BRAKE CORPORAT	27-Mar-17	286.78	PCARD
KONE INC.	1-Mar-17	1,915.12	CHECK
KONE INC.	15-Mar-17	62,035.34	CHECK
KONE INC.	29-Mar-17	1,911.73	CHECK
KONICA MINOLTA	1-Mar-17	20,566.49	CHECK
KORYN ROLSTAD STUDIOS	1-Mar-17	38,500.00	CHECK
KOSI-FM	29-Mar-17	5,125.50	CHECK
KRISCHE CONSTRUCTION COMPANY	6-Mar-17	8,941.96	CHECK
KRUPSKE, COYNE ALLEN	6-Mar-17	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	1-Mar-17	166.70	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	8-Mar-17	610.50	CHECK
KUBAT EQUIPMENT AND	27-Mar-17	(148.05)	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	18.80	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	142.42	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	148.05	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	256.06	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	260.70	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	408.65	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	551.60	PCARD
KUBAT EQUIPMENT AND	27-Mar-17	1,139.40	PCARD
KUMAR & ASSOCIATES, INC.	1-Mar-17	13,147.09	CHECK
KUMAR & ASSOCIATES, INC.	6-Mar-17	21,013.42	CHECK
KUMAR & ASSOCIATES, INC.	8-Mar-17	3,313.02	CHECK
KUMAR & ASSOCIATES, INC.	22-Mar-17	13,312.96	CHECK
KUMAR & ASSOCIATES, INC.	27-Mar-17	820.18	CHECK
KUMAR & ASSOCIATES, INC.	29-Mar-17	25,391.45	EFT
KUSTOM SEATING UNLIMITED INC	22-Mar-17	21,966.00	CHECK
L & M ENTERPRISES, INC.	1-Mar-17	407,796.99	EFT
L & M ENTERPRISES, INC.	27-Mar-17	12,317.17	EFT
L & M ENTERPRISES, INC.	29-Mar-17	317,018.03	EFT
L & N SUPPLY COMPANY	1-Mar-17	1,285.96	CHECK
L & N SUPPLY COMPANY	22-Mar-17	530.88	CHECK
L & N SUPPLY COMPANY	29-Mar-17	2,173.08	CHECK
L & W INDUSTRIES	15-Mar-17	471.16	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	8-Mar-17	10,360.20	CHECK
L.L. JOHNSON DIST	27-Mar-17	3.34	PCARD
LA VOZ PUBLISHING COMPANY INC.	27-Mar-17	1,048.00	CHECK
LAMAR TRANSIT LLC	10-Mar-17	103,472.74	EFT
LAMAR TRANSIT LLC	13-Mar-17	3,480.00	EFT
LANCASTER'S FENCING, LLC	24-Mar-17	181,931.21	CHECK
LANE SUPPLY COMPANY	29-Mar-17	1,613.86	CHECK
LAURA A. SALINAS	22-Mar-17	140.00	EFT
LAXSHUTTLETIX.COM	27-Mar-17	97.50	PCARD
LAXSHUTTLETIX.COM	27-Mar-17	97.50	PCARD
LAZ PARKING	6-Mar-17	1,040.00	CHECK
LAZ PARKING	20-Mar-17	3,000.00	CHECK
LAZ PARKING	22-Mar-17	1,040.00	CHECK
LB FOSTER COMPANY	27-Mar-17	1,296.00	PCARD
LB FOSTER COMPANY	27-Mar-17	2,262.00	PCARD
LE, SHERI ANN	13-Mar-17	2,112.25	CHECK
LEE INGERSOLL	13-Mar-17	990.00	CHECK
LEE INGERSOLL	27-Mar-17	1,125.00	CHECK
LEFT HAND WATER DISTRICT	13-Mar-17	26.11	CHECK
LEGACY MECHANICAL INCORPORATED	8-Mar-17	1,552.90	CHECK
LEGACY MECHANICAL INCORPORATED	13-Mar-17	26,768.94	CHECK
LEGACY MECHANICAL INCORPORATED	15-Mar-17	1,834.74	CHECK
LEGACY MECHANICAL INCORPORATED	22-Mar-17	502.00	CHECK
LEGACY MECHANICAL INCORPORATED	29-Mar-17	2,523.59	CHECK
LEGALSHIELD	29-Mar-17	1,325.15	CHECK
LEVEL 3 COMMUNICATIONS LLC	22-Mar-17	24,625.03	CHECK
LEVEL 3 COMMUNICATIONS LLC	29-Mar-17	1,238.49	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LHM CHRYSLER DOGDEJE	27-Mar-17	7.16	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	10.76	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	26.88	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	27.88	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	44.88	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	49.48	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	69.12	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	135.52	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	161.60	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	211.20	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	217.60	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	241.48	PCARD
LHM CHRYSLER DOGDEJE	27-Mar-17	444.04	PCARD
LHM DODGE RAM CHERRY	27-Mar-17	107.84	PCARD
LHM DODGE RAM CHERRY	27-Mar-17	161.96	PCARD
LHM FORD LAKEWOOD	27-Mar-17	0.60	PCARD
LHM FORD LAKEWOOD	27-Mar-17	4.00	PCARD
LHM FORD LAKEWOOD	27-Mar-17	9.16	PCARD
LHM FORD LAKEWOOD	27-Mar-17	11.94	PCARD
LHM FORD LAKEWOOD	27-Mar-17	26.22	PCARD
LHM FORD LAKEWOOD	27-Mar-17	140.67	PCARD
LHM FORD LAKEWOOD	27-Mar-17	207.11	PCARD
LHM FORD LAKEWOOD	27-Mar-17	491.28	PCARD
LIBERTY WASTE MANAGEMENT	22-Mar-17	1,390.00	CHECK
LIFE INSURANCE COMPANY OF	1-Mar-17	58,569.74	CHECK
LIFE INSURANCE COMPANY OF	27-Mar-17	805.00	CHECK
LIFE INSURANCE COMPANY OF	29-Mar-17	58,056.40	CHECK
LIFELOC TECHNOLOGIES	27-Mar-17	114.00	PCARD
LIFE'S ABUNDANCE IN	27-Mar-17	88.85	PCARD
LIGHT BULB DEPOT LLC	15-Mar-17	717.16	EFT
LIGHTHOUSE INC	1-Mar-17	129.90	EFT
LINDSAY TRANSPORTATION SOLUTIONS -	1-Mar-17	845.64	EFT
LINDSAY TRANSPORTATION SOLUTIONS -	29-Mar-17	9,308.86	EFT
LISA WALLAS	6-Mar-17	9.00	CHECK
LITTLE CAESARS 117	27-Mar-17	40.00	PCARD
LITTLE CAESARS 14120	27-Mar-17	60.00	PCARD
LITTLE CAESARS 14120	27-Mar-17	75.00	PCARD
LITTLE TIRES & WHEEL	27-Mar-17	211.22	PCARD
LITTLE TIRES & WHEEL	27-Mar-17	523.80	PCARD
LMP DAVERAMSEY LAMPO	27-Mar-17	600.00	PCARD
LODO SELF-STORAGE LL	27-Mar-17	125.00	PCARD
LODO SELF-STORAGE LL	27-Mar-17	750.00	PCARD
LODO SELF-STORAGE LL	27-Mar-17	793.00	PCARD
LODO SELF-STORAGE LL	27-Mar-17	1,305.00	PCARD
LOEWS HOTELS	27-Mar-17	1,916.76	PCARD
LOGICAL OPERATIONS	27-Mar-17	(627.29)	PCARD
LOGICAL OPERATIONS	27-Mar-17	329.05	PCARD
LOGICAL OPERATIONS	27-Mar-17	627.29	PCARD
LOGICAL OPERATIONS	27-Mar-17	977.27	PCARD
LONNIE D CRUMP	13-Mar-17	720.00	CHECK
LONNIE D CRUMP	27-Mar-17	540.00	CHECK
LOREN & ASSOCIATES, INC.	13-Mar-17	902.00	EFT
LOWES #00340	27-Mar-17	13.97	PCARD
LOWES #00340	27-Mar-17	28.98	PCARD
LOWES #00340	27-Mar-17	35.30	PCARD
LOWES #00340	27-Mar-17	40.00	PCARD
LOWES #00340	27-Mar-17	40.10	PCARD
LOWES #00340	27-Mar-17	50.78	PCARD
LOWES #00340	27-Mar-17	72.22	PCARD
LOWES #00340	27-Mar-17	81.64	PCARD
LOWES #00340	27-Mar-17	103.93	PCARD
LOWES #00340	27-Mar-17	136.16	PCARD
LT ENVIRONMENTAL, INC.	15-Mar-17	6,006.21	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LUBOW, JUDITH (JUDY)	27-Mar-17	215.71	CHECK
LUCAS PAINT	27-Mar-17	86.24	PCARD
LUCAS PAINT	27-Mar-17	161.15	PCARD
LUCID SOFTWARE INC.	27-Mar-17	360.00	PCARD
LUFTHANSA 22023798	27-Mar-17	2,012.78	PCARD
LUFTHANSA 22023798	27-Mar-17	2,012.78	PCARD
LUFTHANSA 22023798	27-Mar-17	2,098.94	PCARD
LUFTHANSA 22082114	27-Mar-17	11.00	PCARD
LUFTHANSA 22082114	27-Mar-17	11.00	PCARD
LUFTHANSA 22082114	27-Mar-17	11.00	PCARD
LUFTHANSA 22082114	27-Mar-17	11.00	PCARD
LUFTHANSA 22082114	27-Mar-17	11.00	PCARD
LUFTHANSA 22082114	27-Mar-17	11.00	PCARD
LUFTHANSA 22082114	27-Mar-17	35.00	PCARD
LUFTHANSA 22082114	27-Mar-17	35.00	PCARD
LUFTHANSA 22082114	27-Mar-17	35.00	PCARD
LUFTHANSA 22082114	27-Mar-17	35.00	PCARD
LUFTHANSA 22082114	27-Mar-17	35.00	PCARD
LUFTHANSA 22082114	27-Mar-17	35.00	PCARD
LUFTHANSA 22082114	27-Mar-17	35.00	PCARD
LVW ELECTRONICS	27-Mar-17	352.00	PCARD
LW INDUSTRIES LLC	27-Mar-17	2,901.65	PCARD
LYNDA.COM, INC.	27-Mar-17	359.88	PCARD
M.A. MORTENSON COMPANY	3-Mar-17	1,354,164.11	EFT
M.A. MORTENSON COMPANY	8-Mar-17	540,606.14	EFT
M.A. MORTENSON COMPANY	8-Mar-17	136,906.33	EFT
MAC PRODUCTS	15-Mar-17	579.20	CHECK
MAC PRODUCTS INC	27-Mar-17	1,522.62	PCARD
MACHELLE L. WILLIBY	27-Mar-17	562.50	CHECK
MAJORSELL INTERNATIONAL LTD	8-Mar-17	(183.40)	EFT
MAJORSELL INTERNATIONAL LTD	22-Mar-17	(448.60)	EFT
MALIK GATLING	13-Mar-17	1,440.00	CHECK
MALIK GATLING	27-Mar-17	2,970.00	CHECK
MALUISA SEGOVIA	15-Mar-17	20.00	CHECK
MANION CONSTRUCTION, INC.	22-Mar-17	42,975.03	CHECK
MANSFIELD OIL COMPANY	1-Mar-17	151,158.88	EFT
MANSFIELD OIL COMPANY	8-Mar-17	646,038.92	EFT
MANSFIELD OIL COMPANY	15-Mar-17	182,665.38	EFT
MANSFIELD OIL COMPANY	22-Mar-17	85,649.41	EFT
MANSFIELD OIL COMPANY	29-Mar-17	18,371.69	EFT
MARINI DIESEL INC	15-Mar-17	1,785.38	CHECK
MARK A. MOORE	27-Mar-17	360.00	CHECK
MARK L. HILDEBRAND	13-Mar-17	180.00	CHECK
MARK L. HILDEBRAND	27-Mar-17	360.00	CHECK
MARK SIMMERMAN	13-Mar-17	1,080.00	CHECK
MARK SIMMERMAN	27-Mar-17	1,080.00	CHECK
MARK YACANO	13-Mar-17	270.00	CHECK
MARK YACANO	27-Mar-17	270.00	CHECK
MARKERTEK VIDEO SUPP	27-Mar-17	192.00	PCARD
MARRIOTT JW WASH DC	27-Mar-17	785.48	PCARD
MARRIOTT JW WASH DC	27-Mar-17	1,178.22	PCARD
MARRIOTT JW WASH DC	27-Mar-17	1,178.22	PCARD
MARRIOTT JW WASH DC	27-Mar-17	1,178.22	PCARD
MARRIOTT JW WASH DC	27-Mar-17	1,570.96	PCARD
MARSH USA INC.	1-Mar-17	62,959.00	EFT
MARSH USA INC.	10-Mar-17	58,609.00	EFT
MARSH USA INC.	20-Mar-17	6,000.00	EFT
MARSH USA INC.	22-Mar-17	482,898.00	EFT
MARSH USA INC.	24-Mar-17	2,500.00	EFT
MARSH USA INC.	29-Mar-17	63,072.00	EFT
MARSH USA INC.	29-Mar-17	72,657.00	EFT
MARTIN GARLAND	13-Mar-17	900.00	CHECK
MARTIN GARLAND	27-Mar-17	1,350.00	CHECK
MARTINEZ, MARK JOSEPH	22-Mar-17	758.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARVS QUALITY TOWING	27-Mar-17	300.00	PCARD
MARY OLSEN	22-Mar-17	5.20	CHECK
MASTERCRAFT TRUCK EQ	27-Mar-17	2,091.48	PCARD
MASTERCRAFT TRUCK EQUIPEMENT	8-Mar-17	6,718.00	CHECK
MASTERCRAFT TRUCK EQUIPEMENT	15-Mar-17	6,718.00	CHECK
MASTERCRAFT TRUCK EQUIPEMENT	22-Mar-17	22,856.80	CHECK
MASTERCRAFT TRUCK EQUIPEMENT	29-Mar-17	16,121.80	CHECK
MASTER'S TRANSPORTATION COLORADO INC	22-Mar-17	63,907.50	CHECK
MATHESON-308	27-Mar-17	254.24	PCARD
MATHESON-D96	27-Mar-17	22.36	PCARD
MATT MILLIGAN	13-Mar-17	720.00	CHECK
MATT MILLIGAN	27-Mar-17	360.00	CHECK
MATTHEW BENDER & COMPANY INC.	8-Mar-17	514.74	CHECK
MATTHEW J. BRUKBACHER	27-Mar-17	360.00	CHECK
MATTHEW R. GREEN	27-Mar-17	990.00	CHECK
MATTHEW S. BAUGHMAN	27-Mar-17	1,440.00	CHECK
MATTHEW T. GREEN	13-Mar-17	540.00	CHECK
MATTHEW T. GREEN	27-Mar-17	630.00	CHECK
MATTHEW WELLS-LONGSHORE	27-Mar-17	720.00	CHECK
MAXWELL INDUSTRIES R & D INC	15-Mar-17	5,799.85	CHECK
MAYHEM METAL WORKS	27-Mar-17	200.00	PCARD
MCCANDLESS TRUCK CEN	27-Mar-17	9.70	PCARD
MCCANDLESS TRUCK CEN	27-Mar-17	348.31	PCARD
MCCANDLESS TRUCK CEN	27-Mar-17	1,261.91	PCARD
MCDAVID, BRETT	13-Mar-17	393.36	CHECK
MCDONALD'S F28304	27-Mar-17	12.84	PCARD
MCGUCKIN HARDWARE, INC.	6-Mar-17	46.94	EFT
MCGUCKIN HARDWARE, INC.	8-Mar-17	7.98	EFT
MCGUCKIN HARDWARE, INC.	22-Mar-17	2.19	EFT
MCI SERVICE PARTS	27-Mar-17	39.85	PCARD
MCI SERVICE PARTS INC.	1-Mar-17	7,310.97	EFT
MCI SERVICE PARTS INC.	6-Mar-17	207.60	EFT
MCI SERVICE PARTS INC.	8-Mar-17	24,928.85	EFT
MCI SERVICE PARTS INC.	15-Mar-17	12,715.26	EFT
MCI SERVICE PARTS INC.	22-Mar-17	21,774.92	EFT
MCI SERVICE PARTS INC.	29-Mar-17	18,110.88	EFT
MCKEE STEWART EQUIPM	27-Mar-17	108.20	PCARD
MCMaster-CARR	27-Mar-17	20.93	PCARD
MCMaster-CARR	27-Mar-17	32.09	PCARD
MCMaster-CARR SUPPLY COMPANY	15-Mar-17	165.84	CHECK
MCMILLAN SALES CORP	27-Mar-17	26.88	PCARD
MCMILLAN SALES CORP	27-Mar-17	2,430.00	PCARD
MEDICAL MANAGEMENT SPECIALIST INC	8-Mar-17	5,959.00	CHECK
MEDINA, ROLANDO	29-Mar-17	168.65	CHECK
MEEDER EQUIPMENT CO	1-Mar-17	150.40	CHECK
MERLINO, ANDREW T	1-Mar-17	(515.35)	CHECK
METRO CLEANERS	27-Mar-17	652.85	PCARD
METRO FRICTION LLC	27-Mar-17	1,386.00	CHECK
METRO TAXI	20-Mar-17	41,556.00	CHECK
MHC KENWORTH - DENVER	8-Mar-17	68,844.00	EFT
MICHAEL D DZIURGOT	13-Mar-17	360.00	CHECK
MICHAEL D DZIURGOT	27-Mar-17	360.00	CHECK
MICHAEL J. DOUGLASS	27-Mar-17	180.00	CHECK
MICHAEL K. DOBBINS	27-Mar-17	877.50	CHECK
MICHAEL L. TRAUDT	13-Mar-17	540.00	CHECK
MICHAEL L. TRAUDT	27-Mar-17	540.00	CHECK
MICHAEL L. WALKER	13-Mar-17	1,125.00	CHECK
MICHAEL L. WALKER	27-Mar-17	315.00	CHECK
MICHAEL P. PITRUSU	27-Mar-17	180.00	CHECK
MICHAEL WYATT	27-Mar-17	540.00	CHECK
MICHELIN NORTH AMERICA, INC.	15-Mar-17	143,378.34	CHECK
MICHELIN NORTH AMERICA, INC.	29-Mar-17	134,766.96	CHECK
MICI STOUT ST	27-Mar-17	114.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MICRO CENTER #181 RE	27-Mar-17	(39.99)	PCARD
MICRO CENTER #181 RE	27-Mar-17	279.91	PCARD
MICRO CENTER #181 RE	27-Mar-17	399.96	PCARD
MICRO CENTER #181 RE	27-Mar-17	699.88	PCARD
MID AMERICA WRECKER	27-Mar-17	23.78	PCARD
MID AMERICA WRECKER	27-Mar-17	41.12	PCARD
MID AMERICA WRECKER	27-Mar-17	580.56	PCARD
MIDWEST SIGN & SCREEN PRINTING	6-Mar-17	669.20	EFT
MIDWEST SIGN & SCREEN PRINTING	8-Mar-17	133.84	EFT
MIDWEST SIGN & SCREEN PRINTING	15-Mar-17	1,070.72	EFT
MIDWEST SIGN & SCREEN PRINTING	22-Mar-17	6,011.00	EFT
MIDWEST SIGN SCREEN	27-Mar-17	1,246.80	PCARD
MIDWEST SIGN SCREEN	27-Mar-17	1,506.23	PCARD
MIDWEST SIGN SCREEN	27-Mar-17	1,773.78	PCARD
MIHALIK, KENNETH R.	27-Mar-17	163.10	CHECK
MIKE J. HANIFIN	13-Mar-17	1,125.00	CHECK
MIKE J. HANIFIN	27-Mar-17	900.00	CHECK
MIKE MAY	13-Mar-17	540.00	CHECK
MIKE MAY	27-Mar-17	540.00	CHECK
MIKE PRINCE	13-Mar-17	990.00	CHECK
MIKE PRINCE	27-Mar-17	540.00	CHECK
MILE HIGH RIGGING IN	27-Mar-17	40.83	PCARD
MILWAUKEE ELECTRIC T	27-Mar-17	3.93	PCARD
MITCHELL, DEBORAH ANN	13-Mar-17	354.15	CHECK
MOBILITY DIVISION	27-Mar-17	525.00	PCARD
MOBILITY DIVISION	27-Mar-17	525.00	PCARD
MOBILITY DIVISION	27-Mar-17	525.00	PCARD
MOBILITY DIVISION	27-Mar-17	2,173.50	PCARD
MOHAWK MFG. & SUPPLY CO.	1-Mar-17	1,956.05	EFT
MOHAWK MFG. & SUPPLY CO.	8-Mar-17	2,693.92	EFT
MOHAWK MFG. & SUPPLY CO.	15-Mar-17	1,951.86	EFT
MOHAWK MFG. & SUPPLY CO.	20-Mar-17	236.90	EFT
MOHAWK MFG. & SUPPLY CO.	22-Mar-17	64.89	EFT
MOHAWK MFG. & SUPPLY CO.	29-Mar-17	1,247.64	EFT
MONROE, DOUGLAS	27-Mar-17	18.63	CHECK
MONSTER WORLDWIDE INC	27-Mar-17	1,666.76	CHECK
MORGAN, BRENDEN RYAN	22-Mar-17	226.09	CHECK
MOSER, RYAN JACOB	6-Mar-17	1,617.00	CHECK
MOTION INDUSTRIES, INC.	15-Mar-17	561.31	EFT
MOTOROLA SOLUTIONS O	27-Mar-17	491.25	PCARD
MOTOROLA SOLUTIONS O	27-Mar-17	982.50	PCARD
MOTOROLA, INC.	6-Mar-17	66,765.00	CHECK
MOUSER ELECTRONICS I	27-Mar-17	74.55	PCARD
MOUSER ELECTRONICS, INC.	15-Mar-17	78.99	CHECK
MSC 800-	27-Mar-17	133.26	PCARD
MSC 800-	27-Mar-17	138.12	PCARD
MSC 800-	27-Mar-17	170.52	PCARD
MSC 800-	27-Mar-17	529.69	PCARD
MSC CLASS C	27-Mar-17	103.55	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	1-Mar-17	138.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8-Mar-17	90.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	15-Mar-17	472.88	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	22-Mar-17	38.10	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	29-Mar-17	708.66	CHECK
MSFT E02003HWE5	27-Mar-17	16.50	PCARD
MTNSTATEEM	27-Mar-17	(260.00)	PCARD
MTNSTATEEM	27-Mar-17	(155.00)	PCARD
MTNSTATEEM	27-Mar-17	(155.00)	PCARD
MTNSTATEEM	27-Mar-17	130.00	PCARD
MTNSTATEEM	27-Mar-17	179.00	PCARD
MTNSTATEEM	27-Mar-17	325.00	PCARD
MTNSTATEEM	27-Mar-17	575.00	PCARD
MTNSTATEEM	27-Mar-17	585.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MTNSTATEEM	27-Mar-17	675.00	PCARD
MULTICARD	27-Mar-17	924.14	PCARD
MULTI-CONTACT USA	27-Mar-17	186.75	PCARD
MULTI-CONTACT USA	27-Mar-17	246.00	PCARD
MUNCIE TRANSIT SUPPLY	1-Mar-17	2,380.01	EFT
MUNCIE TRANSIT SUPPLY	8-Mar-17	1,993.64	EFT
MUNCIE TRANSIT SUPPLY	15-Mar-17	2,260.00	EFT
MUNCIE TRANSIT SUPPLY	22-Mar-17	2,067.18	EFT
MUNCIE TRANSIT SUPPLY	29-Mar-17	4,386.27	EFT
MUZAK DBA MOOD MEDIA	27-Mar-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	17-Mar-17	125,755.99	EFT
MV PUBLIC TRANSPORTATION, INC	22-Mar-17	338,899.62	EFT
MV PUBLIC TRANSPORTATION, INC	29-Mar-17	301,819.47	EFT
MV PUBLIC TRANSPORTATION, INC	31-Mar-17	2,107,612.99	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	8-Mar-17	90.00	CHECK
MYERS TIRE SUPPLY DISTRIBUTION INC	15-Mar-17	119.80	CHECK
MYTHICS INC	22-Mar-17	70,431.97	EFT
MYTHICS INC	27-Mar-17	544.96	PCARD
MYTHICS INC	29-Mar-17	50,088.75	EFT
NAPA AUTO PARTS	6-Mar-17	95.76	CHECK
NAPA AUTO PARTS	15-Mar-17	2,443.24	CHECK
NAPA STORE 3600001	27-Mar-17	(252.91)	PCARD
NAPA STORE 3600001	27-Mar-17	(103.86)	PCARD
NAPA STORE 3600001	27-Mar-17	(95.02)	PCARD
NAPA STORE 3600001	27-Mar-17	(87.26)	PCARD
NAPA STORE 3600001	27-Mar-17	(83.84)	PCARD
NAPA STORE 3600001	27-Mar-17	(72.22)	PCARD
NAPA STORE 3600001	27-Mar-17	(72.22)	PCARD
NAPA STORE 3600001	27-Mar-17	(52.70)	PCARD
NAPA STORE 3600001	27-Mar-17	(40.00)	PCARD
NAPA STORE 3600001	27-Mar-17	(15.00)	PCARD
NAPA STORE 3600001	27-Mar-17	(7.56)	PCARD
NAPA STORE 3600001	27-Mar-17	3.02	PCARD
NAPA STORE 3600001	27-Mar-17	3.99	PCARD
NAPA STORE 3600001	27-Mar-17	5.94	PCARD
NAPA STORE 3600001	27-Mar-17	6.10	PCARD
NAPA STORE 3600001	27-Mar-17	6.69	PCARD
NAPA STORE 3600001	27-Mar-17	6.72	PCARD
NAPA STORE 3600001	27-Mar-17	8.36	PCARD
NAPA STORE 3600001	27-Mar-17	8.56	PCARD
NAPA STORE 3600001	27-Mar-17	8.71	PCARD
NAPA STORE 3600001	27-Mar-17	9.16	PCARD
NAPA STORE 3600001	27-Mar-17	9.34	PCARD
NAPA STORE 3600001	27-Mar-17	10.32	PCARD
NAPA STORE 3600001	27-Mar-17	11.15	PCARD
NAPA STORE 3600001	27-Mar-17	14.10	PCARD
NAPA STORE 3600001	27-Mar-17	14.77	PCARD
NAPA STORE 3600001	27-Mar-17	16.56	PCARD
NAPA STORE 3600001	27-Mar-17	18.55	PCARD
NAPA STORE 3600001	27-Mar-17	18.80	PCARD
NAPA STORE 3600001	27-Mar-17	19.00	PCARD
NAPA STORE 3600001	27-Mar-17	19.53	PCARD
NAPA STORE 3600001	27-Mar-17	20.00	PCARD
NAPA STORE 3600001	27-Mar-17	24.18	PCARD
NAPA STORE 3600001	27-Mar-17	25.44	PCARD
NAPA STORE 3600001	27-Mar-17	25.78	PCARD
NAPA STORE 3600001	27-Mar-17	26.49	PCARD
NAPA STORE 3600001	27-Mar-17	27.06	PCARD
NAPA STORE 3600001	27-Mar-17	27.54	PCARD
NAPA STORE 3600001	27-Mar-17	34.92	PCARD
NAPA STORE 3600001	27-Mar-17	35.08	PCARD
NAPA STORE 3600001	27-Mar-17	36.80	PCARD
NAPA STORE 3600001	27-Mar-17	38.89	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	27-Mar-17	38.92	PCARD
NAPA STORE 3600001	27-Mar-17	40.00	PCARD
NAPA STORE 3600001	27-Mar-17	42.00	PCARD
NAPA STORE 3600001	27-Mar-17	43.70	PCARD
NAPA STORE 3600001	27-Mar-17	44.70	PCARD
NAPA STORE 3600001	27-Mar-17	44.94	PCARD
NAPA STORE 3600001	27-Mar-17	47.60	PCARD
NAPA STORE 3600001	27-Mar-17	53.91	PCARD
NAPA STORE 3600001	27-Mar-17	56.58	PCARD
NAPA STORE 3600001	27-Mar-17	60.47	PCARD
NAPA STORE 3600001	27-Mar-17	61.03	PCARD
NAPA STORE 3600001	27-Mar-17	67.68	PCARD
NAPA STORE 3600001	27-Mar-17	77.88	PCARD
NAPA STORE 3600001	27-Mar-17	77.88	PCARD
NAPA STORE 3600001	27-Mar-17	78.59	PCARD
NAPA STORE 3600001	27-Mar-17	80.38	PCARD
NAPA STORE 3600001	27-Mar-17	82.00	PCARD
NAPA STORE 3600001	27-Mar-17	87.79	PCARD
NAPA STORE 3600001	27-Mar-17	88.07	PCARD
NAPA STORE 3600001	27-Mar-17	112.00	PCARD
NAPA STORE 3600001	27-Mar-17	116.04	PCARD
NAPA STORE 3600001	27-Mar-17	136.64	PCARD
NAPA STORE 3600001	27-Mar-17	153.20	PCARD
NAPA STORE 3600001	27-Mar-17	163.64	PCARD
NAPA STORE 3600001	27-Mar-17	169.57	PCARD
NAPA STORE 3600001	27-Mar-17	169.93	PCARD
NAPA STORE 3600001	27-Mar-17	180.00	PCARD
NAPA STORE 3600001	27-Mar-17	200.84	PCARD
NAPA STORE 3600001	27-Mar-17	221.21	PCARD
NAPA STORE 3600001	27-Mar-17	245.73	PCARD
NAPA STORE 3600001	27-Mar-17	252.91	PCARD
NAPA STORE 3600001	27-Mar-17	377.49	PCARD
NAPA STORE 3600001	27-Mar-17	472.00	PCARD
NAPA STORE 3600001	27-Mar-17	955.27	PCARD
NAPA STORE 3600005	27-Mar-17	(122.71)	PCARD
NAPA STORE 3600005	27-Mar-17	10.00	PCARD
NAPA STORE 3600005	27-Mar-17	77.40	PCARD
NAPA STORE 3600006	27-Mar-17	322.63	PCARD
NATHAN MEIER	13-Mar-17	450.00	CHECK
NATHAN MEIER	27-Mar-17	630.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	8-Mar-17	1,354.65	EFT
NATIONAL COATINGS & SUPPLIES INC	13-Mar-17	5,506.56	EFT
NATIONAL ELEVATOR SE	27-Mar-17	1,470.00	PCARD
NATIONAL ELEVATOR SE	27-Mar-17	2,940.00	PCARD
NATIONAL INSITUTE OF	27-Mar-17	765.00	PCARD
NATIONAL OAK DISTRIB	27-Mar-17	31.33	PCARD
NATIONAL OAK DISTRIB	27-Mar-17	57.01	PCARD
NATIONAL OAK DISTRIB	27-Mar-17	202.46	PCARD
NATIONAL OAK DISTRIB	27-Mar-17	1,193.75	PCARD
NEOPOST USA INC / MAILFINANCE INC	22-Mar-17	1,905.72	CHECK
NEU INC	1-Mar-17	1,600.00	CHECK
NEU INC	8-Mar-17	8,198.00	CHECK
NEVE`S UNIFORMS INC	1-Mar-17	6,737.00	CHECK
NEVE`S UNIFORMS INC	6-Mar-17	5,345.40	CHECK
NEVE`S UNIFORMS INC	8-Mar-17	1,297.05	CHECK
NEVE`S UNIFORMS INC	13-Mar-17	4,558.10	CHECK
NEVE`S UNIFORMS INC	15-Mar-17	1,519.50	CHECK
NEVE`S UNIFORMS INC	20-Mar-17	480.82	CHECK
NEVE`S UNIFORMS INC	22-Mar-17	750.00	CHECK
NEVE`S UNIFORMS INC	29-Mar-17	792.85	CHECK
NEVE`S UNIFORMS &	27-Mar-17	54.00	PCARD
NEVE`S UNIFORMS &	27-Mar-17	54.80	PCARD
NEVE`S UNIFORMS &	27-Mar-17	54.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NEVE'S UNIFORMS &	27-Mar-17	55.26	PCARD
NEVE'S UNIFORMS &	27-Mar-17	55.26	PCARD
NEVE'S UNIFORMS &	27-Mar-17	55.75	PCARD
NEVE'S UNIFORMS &	27-Mar-17	55.90	PCARD
NEVE'S UNIFORMS &	27-Mar-17	55.90	PCARD
NEVE'S UNIFORMS &	27-Mar-17	58.70	PCARD
NEVE'S UNIFORMS &	27-Mar-17	58.75	PCARD
NEVE'S UNIFORMS &	27-Mar-17	58.98	PCARD
NEVE'S UNIFORMS &	27-Mar-17	59.75	PCARD
NEVE'S UNIFORMS &	27-Mar-17	59.80	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	60.00	PCARD
NEVE'S UNIFORMS &	27-Mar-17	103.80	PCARD
NEVE'S UNIFORMS &	27-Mar-17	107.80	PCARD
NEVE'S UNIFORMS &	27-Mar-17	177.78	PCARD
NEVE'S UNIFORMS &	27-Mar-17	223.80	PCARD
NEVE'S UNIFORMS &	27-Mar-17	340.35	PCARD
NEVE'S UNIFORMS &	27-Mar-17	688.15	PCARD
NEVE'S UNIFORMS &	27-Mar-17	1,702.60	PCARD
NEW FLYER INDUSTRIES	1-Mar-17	18,156.83	CHECK
NEW FLYER INDUSTRIES	8-Mar-17	11,201.06	CHECK
NEW FLYER INDUSTRIES	15-Mar-17	17,780.17	CHECK
NEW FLYER INDUSTRIES	22-Mar-17	6,206.94	CHECK
NEW FLYER INDUSTRIES	29-Mar-17	12,489.47	CHECK
NEW FLYER OF AMERICA INC	20-Mar-17	161,854.92	CHECK
NEW HORIZONS DENVER	27-Mar-17	513.50	PCARD
NEW PIG CORPORATION	29-Mar-17	5,752.11	EFT
NEWARK CORPORATION	1-Mar-17	4.37	EFT
NEWARK CORPORATION	15-Mar-17	1,006.02	EFT
NEWARK CORPORATION	22-Mar-17	140.55	EFT
NEWARK CORPORATION	29-Mar-17	843.29	EFT
NEWARKINONE-US000001	27-Mar-17	373.25	PCARD
NEWARKINONE-US000001	27-Mar-17	383.97	PCARD
NEWZ GROUP	27-Mar-17	98.80	PCARD
NICHOLAS B. MULDOON	13-Mar-17	540.00	CHECK
NICHOLAS B. MULDOON	27-Mar-17	540.00	CHECK
NICHOLAS M BRUNGARDT	13-Mar-17	360.00	CHECK
NICHOLAS M BRUNGARDT	27-Mar-17	360.00	CHECK
NICOLE D. WEIFFENBACH	27-Mar-17	180.00	CHECK
NIGEL M. LABARRIE	13-Mar-17	540.00	CHECK
NIGEL M. LABARRIE	27-Mar-17	540.00	CHECK
NOODLES & CO 109	27-Mar-17	50.00	PCARD
NORBAR TORQUE TOOLS	27-Mar-17	408.81	PCARD
NORTH PECOS WATER & SANITATION DIST	13-Mar-17	11.86	CHECK
NTL COATINGS A	27-Mar-17	83.84	PCARD
NTL COATINGS A	27-Mar-17	112.38	PCARD
NTL COATINGS A	27-Mar-17	134.58	PCARD
O MEARA FORD	27-Mar-17	(978.32)	PCARD
O MEARA FORD	27-Mar-17	(400.00)	PCARD
O MEARA FORD	27-Mar-17	(55.55)	PCARD
O MEARA FORD	27-Mar-17	(16.01)	PCARD
O MEARA FORD	27-Mar-17	3.86	PCARD
O MEARA FORD	27-Mar-17	4.82	PCARD
O MEARA FORD	27-Mar-17	15.93	PCARD
O MEARA FORD	27-Mar-17	18.47	PCARD
O MEARA FORD	27-Mar-17	23.69	PCARD
O MEARA FORD	27-Mar-17	27.06	PCARD
O MEARA FORD	27-Mar-17	30.07	PCARD
O MEARA FORD	27-Mar-17	32.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	27-Mar-17	50.27	PCARD
O MEARA FORD	27-Mar-17	59.38	PCARD
O MEARA FORD	27-Mar-17	69.31	PCARD
O MEARA FORD	27-Mar-17	74.00	PCARD
O MEARA FORD	27-Mar-17	92.08	PCARD
O MEARA FORD	27-Mar-17	96.64	PCARD
O MEARA FORD	27-Mar-17	102.00	PCARD
O MEARA FORD	27-Mar-17	104.12	PCARD
O MEARA FORD	27-Mar-17	107.66	PCARD
O MEARA FORD	27-Mar-17	125.58	PCARD
O MEARA FORD	27-Mar-17	128.64	PCARD
O MEARA FORD	27-Mar-17	133.80	PCARD
O MEARA FORD	27-Mar-17	135.50	PCARD
O MEARA FORD	27-Mar-17	202.25	PCARD
O MEARA FORD	27-Mar-17	320.00	PCARD
O MEARA FORD	27-Mar-17	391.52	PCARD
O MEARA FORD	27-Mar-17	400.27	PCARD
O MEARA FORD	27-Mar-17	415.14	PCARD
O MEARA FORD	27-Mar-17	442.18	PCARD
O MEARA FORD	27-Mar-17	813.41	PCARD
O MEARA FORD	27-Mar-17	919.15	PCARD
O MEARA FORD	27-Mar-17	978.32	PCARD
OCCUPATIONAL HEALTH CENTERS OF	13-Mar-17	2,040.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	27-Mar-17	13,436.00	CHECK
OCHOA, CESAR R.	27-Mar-17	38.37	CHECK
OFFICE DEPOT #1080	27-Mar-17	47.49	PCARD
OFFICE DEPOT #1080	27-Mar-17	222.44	PCARD
OFFICE DEPOT #1080	27-Mar-17	226.99	PCARD
OFFICE DEPOT #2187	27-Mar-17	16.98	PCARD
OFFICE DEPOT #2187	27-Mar-17	19.38	PCARD
OFFICE DEPOT #3288	27-Mar-17	14.99	PCARD
OFFICE DEPOT #3288	27-Mar-17	55.92	PCARD
OFFICE LIQUIDATORS I	27-Mar-17	721.00	PCARD
OGX CONSULTING	15-Mar-17	1,850.00	EFT
OLD WESTERN PAINT CO	27-Mar-17	10.53	PCARD
OLD WESTERN PAINT CO	27-Mar-17	82.85	PCARD
OLD WESTERN PAINT CO	27-Mar-17	82.85	PCARD
OLD WESTERN PAINT CO	27-Mar-17	91.81	PCARD
OLD WESTERN PAINT CO	27-Mar-17	217.00	PCARD
OLD WESTERN PAINT CO	27-Mar-17	220.41	PCARD
OLDCASTLE PRECAST INC	29-Mar-17	27,200.00	CHECK
ONLC TRAINING CENTER	27-Mar-17	1,495.00	PCARD
ONSPOT OF NORTH AMERICA INC	29-Mar-17	8,558.02	CHECK
ORACLE APPLICATIONS	27-Mar-17	1,370.00	PCARD
OREILLY AUTO #2658	27-Mar-17	32.99	PCARD
OREILLY AUTO #3027	27-Mar-17	(80.00)	PCARD
OREILLY AUTO #3027	27-Mar-17	7.69	PCARD
OREILLY AUTO #3027	27-Mar-17	8.13	PCARD
OREILLY AUTO #3027	27-Mar-17	11.38	PCARD
OREILLY AUTO #3027	27-Mar-17	20.15	PCARD
OREILLY AUTO #3027	27-Mar-17	23.99	PCARD
OREILLY AUTO #3027	27-Mar-17	158.52	PCARD
ORGANIZATION DEVELOP	27-Mar-17	225.00	PCARD
ORKIN LLC 002	27-Mar-17	88.75	PCARD
ORKIN LLC 002	27-Mar-17	98.26	PCARD
ORTEGA, DANIEL J	1-Mar-17	1,200.00	CHECK
OTG DCA VENTURE II,	27-Mar-17	17.92	PCARD
OUTFRONT MEDIA	15-Mar-17	2,900.00	CHECK
OUTFRONT MEDIA	22-Mar-17	1,000.00	CHECK
PACKTRACK	27-Mar-17	100.00	PCARD
PAILTON ENGINEERING	29-Mar-17	355.37	CHECK
PALMER JOHSON POWER SYSTEMS LLC	29-Mar-17	111.31	CHECK
PAPA JOHN'S 01472	27-Mar-17	21.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAPA JOHN'S 01472	27-Mar-17	51.00	PCARD
PARADISE CLEANERS	27-Mar-17	387.13	PCARD
PARKER STORE MCCOY S	27-Mar-17	9.64	PCARD
PARKER STORE MCCOY S	27-Mar-17	215.74	PCARD
PARKER WATER & SANITATION DIST.	15-Mar-17	120.52	CHECK
PARSONS GOVERNMENT SERVICES, INC	22-Mar-17	25,589.24	CHECK
PASTERNAK	27-Mar-17	1,476.60	PCARD
PATRICIO SERRANT	13-Mar-17	495.00	CHECK
PATRICIO SERRANT	27-Mar-17	1,035.00	CHECK
PATRICK G DWYER SR	8-Mar-17	1,000.00	EFT
PATRICK G DWYER SR	29-Mar-17	2,000.00	EFT
PATRICK SHAKER	13-Mar-17	540.00	CHECK
PATRICK SHAKER	27-Mar-17	540.00	CHECK
PAUL B. JEROTHE	27-Mar-17	360.00	CHECK
PAUL VON FELDT	13-Mar-17	1,710.00	CHECK
PAUL VON FELDT	27-Mar-17	1,350.00	CHECK
PAULINO GARDENS INC	27-Mar-17	351.65	PCARD
PAYPAL ADAPT	27-Mar-17	1,000.00	PCARD
PAYPAL ADOBE TRAIN	27-Mar-17	1,998.00	PCARD
PAYPAL BRUCE	27-Mar-17	180.00	PCARD
PAYPAL COLORADOWOM	27-Mar-17	20.00	PCARD
PAYPAL COURTRREPORT	27-Mar-17	104.75	PCARD
PAYPAL COURTRREPORT	27-Mar-17	304.35	PCARD
PAYPAL COURTRREPORT	27-Mar-17	335.30	PCARD
PAYPAL DENVERISACA	27-Mar-17	30.00	PCARD
PAYPAL ELEPHANTLEV	27-Mar-17	99.99	PCARD
PAYPAL ETWATERSYST	27-Mar-17	1,095.00	PCARD
PAYPAL HOME DEPOT	27-Mar-17	90.93	PCARD
PAYPAL INOTARY LLC	27-Mar-17	42.00	PCARD
PAYPAL KNOWLEDGEHU	27-Mar-17	1,899.00	PCARD
PAYPAL LERAWEB ORG	27-Mar-17	30.00	PCARD
PAYPAL OWASP	27-Mar-17	51.99	PCARD
PAYPAL RM IAEI	27-Mar-17	445.00	PCARD
PAYPAL TOASTMASTER	27-Mar-17	130.00	PCARD
PC HELPS SUPPORT LLC	27-Mar-17	1,038.00	PCARD
PEAR WORKPLACE SOLUT	27-Mar-17	1,180.43	PCARD
PEAR WORKPLACE SOLUT	27-Mar-17	1,548.48	PCARD
PELAGO 8	27-Mar-17	100.00	PCARD
PENSKE TRK LSG 72452	27-Mar-17	292.34	PCARD
PERFORMANCE RADIATOR	27-Mar-17	187.41	PCARD
PERMA-GRAPHICS INC	8-Mar-17	58.19	CHECK
PERMA-GRAPHICS INC	15-Mar-17	7,301.04	CHECK
PERMA-GRAPHICS INC	22-Mar-17	550.59	CHECK
PETE PONICH	13-Mar-17	540.00	CHECK
PETE PONICH	27-Mar-17	270.00	CHECK
PETSMART # 1458	27-Mar-17	(97.74)	PCARD
PETSMART # 1458	27-Mar-17	259.35	PCARD
PGA TOUR GRILL102105	27-Mar-17	18.04	PCARD
PGT GAGE	27-Mar-17	73.25	PCARD
PGT GAGE	27-Mar-17	154.88	PCARD
PHILIP J HERNANDEZ	13-Mar-17	1,530.00	CHECK
PHILIP J HERNANDEZ	27-Mar-17	1,980.00	CHECK
PHILLIP A. RATHBUN	27-Mar-17	360.00	CHECK
PHOURATSAMAY CHANTHAVONG	13-Mar-17	270.00	CHECK
PHOURATSAMAY CHANTHAVONG	27-Mar-17	990.00	CHECK
PIA ZELLER	1-Mar-17	18.70	CHECK
PLANNED INSURANCE SERVICE, INC.	3-Mar-17	5,747.91	EFT
PLANNED INSURANCE SERVICE, INC.	7-Mar-17	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	17-Mar-17	22.15	EFT
PLANNED INSURANCE SERVICE, INC.	31-Mar-17	5,710.71	EFT
PLASTIC SUPPLY & FABRICATION	29-Mar-17	1,260.00	CHECK
PMI 303-	27-Mar-17	340.00	PCARD
PMI - MEMBERSHIP	27-Mar-17	154.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PORT PLASTICS INC	1-Mar-17	405.52	CHECK
PORT PLASTICS INC	15-Mar-17	328.41	CHECK
POSPAPER.COM	27-Mar-17	57.60	PCARD
POWDER COATING SPECI	27-Mar-17	485.00	PCARD
POWDER COATING SPECI	27-Mar-17	540.00	PCARD
POWDER COATING SPECI	27-Mar-17	740.00	PCARD
POWDER COATING SPECI	27-Mar-17	780.00	PCARD
POWDER COATING SPECI	27-Mar-17	780.00	PCARD
POWDER COATING SPECI	27-Mar-17	875.00	PCARD
POWDER COATING SPECI	27-Mar-17	885.00	PCARD
PRAIRIE MOUNTAIN MED	27-Mar-17	55.88	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	1-Mar-17	32,822.00	EFT
PREVOST CAR (US) INC.	1-Mar-17	244.90	EFT
PREVOST CAR (US) INC.	8-Mar-17	93.00	EFT
PREVOST CAR (US) INC.	15-Mar-17	420.70	EFT
PREVOST CAR (US) INC.	22-Mar-17	503.20	EFT
PREVOST CAR (US) INC.	29-Mar-17	1,230.12	EFT
PRIME INDUSTRIES INC.	8-Mar-17	120.12	EFT
PRIME INDUSTRIES INC.	15-Mar-17	129.96	EFT
PRIMUS AEROSPACE	1-Mar-17	2,583.00	CHECK
PRODUCTPLAN.COM	27-Mar-17	390.00	PCARD
PROFESSIONAL TREE AN	27-Mar-17	82.54	PCARD
PROFESSIONAL TREE AN	27-Mar-17	82.54	PCARD
PROTECH COMPUTER SYS	27-Mar-17	2,805.00	PCARD
PROTECH COMPUTER SYS	27-Mar-17	2,830.00	PCARD
PROTO-SHEET METAL PR	27-Mar-17	971.00	PCARD
PUBLIC HEALTH & ENVI	27-Mar-17	148.00	PCARD
PUBLIC TRUST ADVISORS	1-Mar-17	14,583.33	CHECK
PUBLIC WORKS	27-Mar-17	125.00	PCARD
PULLAM, MITCHELL	22-Mar-17	499.00	CHECK
PULSETVCOM8007111361	27-Mar-17	158.92	PCARD
QUICK SET AUTO GLASS	27-Mar-17	180.00	PCARD
QUICK SET AUTO GLASS	27-Mar-17	190.00	PCARD
QUICKSILVER EXPRESS COURIER	6-Mar-17	424.08	CHECK
QUICKSILVER EXPRESS COURIER	15-Mar-17	280.68	CHECK
QUINTANA, COREY J.	1-Mar-17	(7.02)	CHECK
R.F.S., INC.	1-Mar-17	363.60	CHECK
R.S. HUGHES COMPANY, INC.	1-Mar-17	143.40	CHECK
R.S. HUGHES COMPANY, INC.	8-Mar-17	4,103.40	CHECK
R.S. HUGHES COMPANY, INC.	15-Mar-17	8,983.20	CHECK
R.S. HUGHES COMPANY, INC.	29-Mar-17	597.70	CHECK
RAAMON THOMAS	13-Mar-17	810.00	CHECK
RAAMON THOMAS	27-Mar-17	810.00	CHECK
RACHEL MYLES	13-Mar-17	9.00	CHECK
RADISSON HOTEL DENVER SOUTHEAST	29-Mar-17	30,415.16	CHECK
RAIL HEATING PRODUCTS & SERVICES INC	15-Mar-17	331.21	CHECK
RAIL SERVICES CORPORATION	6-Mar-17	55,661.88	CHECK
RAIL SERVICES CORPORATION	29-Mar-17	183,198.16	CHECK
RAILS COMPANY	15-Mar-17	298.92	CHECK
RAIL-VOLUTION	6-Mar-17	55,000.00	CHECK
RAMPART PLUMBING HTG	27-Mar-17	8.99	PCARD
RANDAL S. MOODY	27-Mar-17	742.50	CHECK
RANDY CARROLL	13-Mar-17	540.00	CHECK
RANDY CARROLL	27-Mar-17	270.00	CHECK
RASMUSSEN MECHANICAL SERVICES	6-Mar-17	23,897.00	CHECK
RAYALLEN.COM JJDOG	27-Mar-17	347.73	PCARD
RAYMOND GUADIANA	13-Mar-17	900.00	CHECK
RAYMOND GUADIANA	27-Mar-17	900.00	CHECK
RCI SPHC	27-Mar-17	4,166.67	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	1-Mar-17	2,016.15	EFT
REDI-RELIEF FIRST AID & SAFETY INC	29-Mar-17	2,145.28	EFT
REGIONAL RAIL PARTNERS	8-Mar-17	6,083,798.47	EFT
REGIONAL RAIL PARTNERS	31-Mar-17	32,000.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
REIS ENVIRONMENT INC	27-Mar-17	38.95	PCARD
REP FITNESS	27-Mar-17	440.00	PCARD
REPUBLIC SERVICES TR	27-Mar-17	60.00	PCARD
REPUBLIC SERVICES TR	27-Mar-17	60.00	PCARD
REPUBLIC SERVICES TR	27-Mar-17	111.80	PCARD
REPUBLIC SERVICES TR	27-Mar-17	221.30	PCARD
REVISION, INC.	8-Mar-17	8,960.00	CHECK
REX OIL COMPANY	1-Mar-17	29,175.68	CHECK
REX OIL COMPANY	8-Mar-17	6,620.24	CHECK
REX OIL COMPANY	15-Mar-17	7,093.27	CHECK
REX OIL COMPANY	22-Mar-17	5,278.06	CHECK
REX OIL COMPANY	27-Mar-17	1,424.42	CHECK
REX OIL COMPANY	29-Mar-17	17,920.99	CHECK
REXEL RYALL	1-Mar-17	1,786.00	EFT
REXEL RYALL	8-Mar-17	146.20	EFT
REXEL RYALL	22-Mar-17	2,217.16	EFT
REXEL RYALL	29-Mar-17	235.80	EFT
RICE, DEREK KEITH	27-Mar-17	1,207.19	CHECK
RICK BEALL	13-Mar-17	990.00	CHECK
RICK BEALL	27-Mar-17	990.00	CHECK
RICON CORPORATION	8-Mar-17	203.85	EFT
RIDE PROVIDE, INC.	15-Mar-17	15,757.75	CHECK
RIO GRANDE COMPANY	22-Mar-17	6,277.50	CHECK
RK MECHANICAL INC	1-Mar-17	29,725.00	CHECK
ROADRUNNER FABRICATI	27-Mar-17	160.00	PCARD
ROADRUNNER FABRICATI	27-Mar-17	915.00	PCARD
ROB R. MCGREGOR	27-Mar-17	675.00	CHECK
ROBERT A. JACKSON	27-Mar-17	540.00	CHECK
ROBERT GRANADO	8-Mar-17	51.00	CHECK
ROBERT H BRODEN	13-Mar-17	540.00	CHECK
ROBERT H BRODEN	27-Mar-17	360.00	CHECK
ROBERT J. MEDINA	13-Mar-17	360.00	CHECK
ROBERT J. MEDINA	27-Mar-17	900.00	CHECK
ROBERT SALAZAR	13-Mar-17	360.00	CHECK
ROBERT SALAZAR	27-Mar-17	180.00	CHECK
ROBERT WONG	13-Mar-17	180.00	CHECK
ROBERT WONG	27-Mar-17	360.00	CHECK
ROCKET SEALS, INC.	27-Mar-17	163.00	PCARD
ROCKY MOUNTAIN CANINE ACADEMY LLC	8-Mar-17	5,500.00	CHECK
ROCKY MOUNTAIN INDIA	27-Mar-17	1,250.00	PCARD
ROCKY MOUNTAIN PORTA	27-Mar-17	810.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	3-Mar-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	3-Mar-17	48,987.63	EFT
ROCKY MOUNTAIN RESERVE LLC	7-Mar-17	14,249.42	EFT
ROCKY MOUNTAIN RESERVE LLC	17-Mar-17	48,812.63	EFT
ROCKY MOUNTAIN RESERVE LLC	17-Mar-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	21-Mar-17	14,199.42	EFT
ROCKY MOUNTAIN RESERVE LLC	27-Mar-17	1,034.50	CHECK
ROCKY MOUNTAIN RESERVE LLC	31-Mar-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	31-Mar-17	48,986.13	EFT
ROLAND ALBERT	13-Mar-17	1,080.00	CHECK
ROLAND ALBERT	27-Mar-17	1,260.00	CHECK
RON JENSEN	13-Mar-17	495.00	CHECK
RON JENSEN	27-Mar-17	540.00	CHECK
RONALD D. TANGUMA	27-Mar-17	360.00	CHECK
RONALD L. THOMAS	13-Mar-17	264.00	CHECK
ROSETTA STONE	27-Mar-17	413.56	PCARD
ROSETTA STONE	27-Mar-17	827.12	PCARD
ROSS-AMATO, JENIFER MEGAN	13-Mar-17	230.14	CHECK
ROYAL SUPPLY COMPANY	22-Mar-17	152.34	EFT
ROYBAL, BETH A	1-Mar-17	46.01	CHECK
ROYBAL, BETH A	20-Mar-17	127.35	CHECK
ROYBAL, BETH A	27-Mar-17	6.42	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROYBAL, BETH A	29-Mar-17	42.27	CHECK
ROYCE INDUSTRIES DEN	27-Mar-17	83.48	PCARD
RR DONNELLEY	27-Mar-17	(410.26)	PCARD
RR DONNELLEY-PAYMETR	27-Mar-17	1,679.00	PCARD
RSD - DENVER#72	27-Mar-17	33.62	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	3-Mar-17	157,982.50	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Mar-17	1,579,156.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Mar-17	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	17-Mar-17	158,662.54	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	31-Mar-17	156,941.71	EFT
RTD/ATU PENSION PLAN TRUST	2-Mar-17	622,788.98	EFT
RTD/ATU PENSION PLAN TRUST	16-Mar-17	645,358.93	EFT
RTD/ATU PENSION PLAN TRUST	30-Mar-17	640,615.75	EFT
RTD/SALARIED PENSION FUND	1-Mar-17	383,333.33	EFT
RTL NETWORKS, INC.	8-Mar-17	7,722.99	CHECK
RU CONT STUDIES	27-Mar-17	(1,350.00)	PCARD
RUBIN BROWN LLP	20-Mar-17	5,275.00	CHECK
RUBIN BROWN LLP	29-Mar-17	9,000.00	CHECK
RUSH MEDIUM DUTY TRUCK CENTER	8-Mar-17	372.06	EFT
RUSS L OLIN	27-Mar-17	360.00	CHECK
RYAN BARNES	13-Mar-17	630.00	CHECK
RYAN BARNES	27-Mar-17	630.00	CHECK
RYAN BLAUW	13-Mar-17	540.00	CHECK
RYAN BLAUW	27-Mar-17	540.00	CHECK
RYAN BURNS	13-Mar-17	990.00	CHECK
RYAN BURNS	27-Mar-17	720.00	CHECK
RYAN HENNING-WORLEY	6-Mar-17	51.00	CHECK
RYAN M. AJAN	13-Mar-17	180.00	CHECK
RYAN M. AJAN	27-Mar-17	720.00	CHECK
RYAN T. CITO	27-Mar-17	742.50	CHECK
S&B PORTA BOWL RESTROOMS INC	8-Mar-17	7,810.00	CHECK
S&B PORTA BOWL RESTROOMS INC	27-Mar-17	7,625.00	CHECK
S&S COMM CITY PARTS	27-Mar-17	90.13	PCARD
S&S COMM CITY PARTS	27-Mar-17	157.57	PCARD
S&S COMM CITY TRANS	27-Mar-17	250.00	PCARD
S&S COMM CITY TRANS	27-Mar-17	250.00	PCARD
S&S COMM CITY TRANS	27-Mar-17	2,170.47	PCARD
SABIC POLYMERSHAPES	27-Mar-17	126.26	PCARD
SABIC POLYMERSHAPES	27-Mar-17	1,152.00	PCARD
SABIC POLYMERSHAPES	27-Mar-17	1,987.50	PCARD
SABIC POLYMERSHAPES	27-Mar-17	1,987.50	PCARD
SAFE FLEET BUS & RAIL	8-Mar-17	240.69	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	15-Mar-17	283.20	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	22-Mar-17	128.70	CHECK
SAFETY AND CONSTRUCT	27-Mar-17	235.09	PCARD
SAIED RADPOUR	27-Mar-17	540.00	CHECK
SALVATION ARMY 170 S	27-Mar-17	17.99	PCARD
SAM HILL OIL, INC.	1-Mar-17	196.96	CHECK
SAM WALLACE IV	13-Mar-17	540.00	CHECK
SAM WALLACE IV	27-Mar-17	540.00	CHECK
SAMSCLUB #6632	27-Mar-17	189.66	PCARD
SANCHEM INC	29-Mar-17	193.28	CHECK
SANTIAGOS RESTAURANT	27-Mar-17	66.25	PCARD
SARA K. ROMERO	27-Mar-17	405.00	CHECK
SARDO BUS & COACH UPHOLSTERY	8-Mar-17	5,767.97	CHECK
SARDO BUS & COACH UPHOLSTERY	29-Mar-17	8,968.86	CHECK
SCD COMPLETE BUNDLE	27-Mar-17	319.99	PCARD
SCHEIDT & BACHMANN USA INC	1-Mar-17	7,864.80	CHECK
SCHEIDT & BACHMANN USA INC	13-Mar-17	18,000.00	CHECK
SCHEIDT & BACHMANN USA INC	29-Mar-17	183,293.23	CHECK
SCHMIDT-REED, PATTY JO	27-Mar-17	30.00	CHECK
SCHUNK CARBON TECHNOLOGY	1-Mar-17	1,434.72	CHECK
SCHUNK CARBON TECHNOLOGY	8-Mar-17	2,783.08	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCHUNK CARBON TECHNOLOGY	13-Mar-17	1,056.26	CHECK
SCHUNK CARBON TECHNOLOGY	15-Mar-17	7,337.60	CHECK
SCHUNK CARBON TECHNOLOGY	20-Mar-17	2,147.08	CHECK
SCHUNK CARBON TECHNOLOGY	22-Mar-17	615.12	CHECK
SCHUNK CARBON TECHNOLOGY	29-Mar-17	641.30	CHECK
SCOTT G. MARSH	13-Mar-17	742.50	CHECK
SCOTT G. MARSH	27-Mar-17	1,012.50	CHECK
SCOTT H STEWART	13-Mar-17	360.00	CHECK
SCOTT H STEWART	27-Mar-17	360.00	CHECK
SCOTT W. TORPEN	27-Mar-17	360.00	CHECK
SCOTT WICKLUND	13-Mar-17	540.00	CHECK
SCOTT WICKLUND	27-Mar-17	360.00	CHECK
SEALMASTER DENVER	27-Mar-17	2,178.00	PCARD
SEAN C. FARIS	13-Mar-17	1,035.00	CHECK
SEAN C. FARIS	27-Mar-17	1,620.00	CHECK
SEBASTIAN MONTENEGRO	1-Mar-17	17.40	CHECK
SEH INC	6-Mar-17	121,431.79	CHECK
SEH INC	15-Mar-17	29,176.99	CHECK
SELECTIVE TRANSIT PARTS	8-Mar-17	309.40	CHECK
SELECTIVE TRANSIT PARTS	22-Mar-17	3,020.00	CHECK
SELECTIVE TRANSIT PARTS	29-Mar-17	680.80	CHECK
SENECA COMPANIES	27-Mar-17	1,254.90	PCARD
SENIORS' RESOURCE CENTER INC.	8-Mar-17	9,265.58	EFT
SENIORS' RESOURCE CENTER INC.	22-Mar-17	44,442.51	EFT
SENIORS' RESOURCE CENTER INC.	29-Mar-17	44,176.84	EFT
SERVICENOW INC	13-Mar-17	47,715.00	CHECK
SHARE CORPORATION	8-Mar-17	2,225.51	CHECK
SHE SHEPLERS INC	27-Mar-17	298.21	PCARD
SHELVINGRACK&LOCKERS	27-Mar-17	375.00	PCARD
SHERATON CENTRE TORO	27-Mar-17	229.41	PCARD
SHERRY ELSE	24-Mar-17	2,402.58	CHECK
SHERWIN WILLIAMS 707	27-Mar-17	(339.85)	PCARD
SHERWIN WILLIAMS 707	27-Mar-17	240.90	PCARD
SHERWIN WILLIAMS 707	27-Mar-17	240.90	PCARD
SHERWIN WILLIAMS 707	27-Mar-17	278.35	PCARD
SHERWIN WILLIAMS 707	27-Mar-17	339.85	PCARD
SHORT, JONI JO (JO)	13-Mar-17	656.98	CHECK
SHRM MEMBER600648483	27-Mar-17	199.00	PCARD
SIEGEL OIL	27-Mar-17	378.00	PCARD
SIEGEL OIL COMPANY	8-Mar-17	2,430.00	CHECK
SIEMENS INDUSTRY INC.	1-Mar-17	59,680.40	EFT
SIEMENS INDUSTRY INC.	6-Mar-17	905.70	EFT
SIEMENS INDUSTRY INC.	8-Mar-17	24,651.70	EFT
SIEMENS INDUSTRY INC.	15-Mar-17	47,381.00	EFT
SIEMENS INDUSTRY INC.	22-Mar-17	42,656.39	EFT
SIEMENS INDUSTRY INC.	27-Mar-17	967.00	EFT
SIEMENS INDUSTRY INC.	29-Mar-17	19,550.50	EFT
SIERRA WIRELESS AMERICA INC	6-Mar-17	33,915.00	CHECK
SIERRA WIRELESS AMERICA INC	13-Mar-17	430.11	CHECK
SIERRA-CEDAR, INC.	27-Mar-17	46,815.74	EFT
SIERRA-CEDAR, INC.	29-Mar-17	30,793.52	EFT
SIMKINS, MATTHEW A.	15-Mar-17	2,518.13	CHECK
SIMKINS, MATTHEW A.	20-Mar-17	8.13	CHECK
SIMMONS MACHINE TOOL CORPORATION	1-Mar-17	1,700.00	CHECK
SIMMONS MACHINE TOOL CORPORATION	29-Mar-17	163.03	CHECK
SIMMONS-BOARDMAN PUB	27-Mar-17	1,230.00	PCARD
SIMPLE ELEGANCE	27-Mar-17	211.68	PCARD
SISK, CHARLES	20-Mar-17	210.51	CHECK
SITEONE LANDSCAPE S	27-Mar-17	363.94	PCARD
SITEONE LANDSCAPE S	27-Mar-17	888.78	PCARD
SITEONE LANDSCAPE S	27-Mar-17	2,035.00	PCARD
SITEONE LANDSCAPE S	27-Mar-17	2,224.95	PCARD
SKILLPATH NATIONAL	27-Mar-17	(19.05)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SKINNER, SHERIE L.	16-Mar-17	700.00	CHECK
SKY BLUE BUILDERS LLC	1-Mar-17	104,495.29	CHECK
SKYELER LEONARD	13-Mar-17	15.00	CHECK
SMALLEY AND COMPANY-	27-Mar-17	608.16	PCARD
SMART CARD ALLIANCE	27-Mar-17	1,495.00	PCARD
SMARTDRIVE SYSTEMS, INC	1-Mar-17	16,688.00	CHECK
SMARTDRIVE SYSTEMS, INC	22-Mar-17	2,568.47	CHECK
SMARTDRIVE SYSTEMS, INC	29-Mar-17	16,688.00	CHECK
SMITH, KEVIN F.	6-Mar-17	2,518.13	CHECK
SMITH, KEVIN F.	31-Mar-17	2,518.13	CHECK
SMITH, MICHAEL L. (MIKE)	15-Mar-17	236.11	CHECK
SMK WUFOO.COM CHARGE	27-Mar-17	69.95	PCARD
SOL SNAP-ON INDUSTRI	27-Mar-17	250.00	PCARD
SOLANO, PAUL DANIEL	27-Mar-17	2,178.42	CHECK
SOLARWINDS	27-Mar-17	340.00	PCARD
SOUTH ADAMS COUNTY WATER &	13-Mar-17	77.50	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	27-Mar-17	650.00	CHECK
SOUTHERN PLAINS LAND TRUST	15-Mar-17	3,200.00	CHECK
SOUTHWES 52624935	27-Mar-17	(440.88)	PCARD
SOUTHWES 52624935	27-Mar-17	(440.88)	PCARD
SOUTHWES 52624935	27-Mar-17	145.94	PCARD
SOUTHWES 52624935	27-Mar-17	145.94	PCARD
SOUTHWES 52624935	27-Mar-17	145.94	PCARD
SOUTHWES 52624935	27-Mar-17	145.94	PCARD
SOUTHWES 52624935	27-Mar-17	145.94	PCARD
SOUTHWES 52624935	27-Mar-17	145.94	PCARD
SOUTHWES 52624935	27-Mar-17	145.94	PCARD
SOUTHWES 52624935	27-Mar-17	881.76	PCARD
SOUTHWES 52624963	27-Mar-17	187.88	PCARD
SOUTHWES 52624963	27-Mar-17	459.87	PCARD
SOUTHWES 52685097	27-Mar-17	132.95	PCARD
SOUTHWES 52685097	27-Mar-17	132.95	PCARD
SOUTHWES 52685097	27-Mar-17	132.95	PCARD
SOUTHWES 52685097	27-Mar-17	170.95	PCARD
SOUTHWES 52685097	27-Mar-17	170.95	PCARD
SOUTHWES 52685097	27-Mar-17	170.95	PCARD
SOUTHWEST MOBILE STORAGE, INC.	8-Mar-17	3,929.00	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	20-Mar-17	1,838.16	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	22-Mar-17	2,114.44	CHECK
SP PLUS CORPORATION	6-Mar-17	2,257.50	CHECK
SP PLUS CORPORATION	29-Mar-17	2,365.00	CHECK
SPACECRAFT COMPONENTS CORPORATION	1-Mar-17	67.54	CHECK
SPACECRAFT COMPONENTS CORPORATION	22-Mar-17	582.38	CHECK
SPACECRAFT COMPONENTS CORPORATION	29-Mar-17	634.72	CHECK
SPAL USA, INC.	15-Mar-17	613.01	EFT
SPAL USA, INC.	22-Mar-17	1,680.77	EFT
SPECTRUM AUDIO VISUA	27-Mar-17	360.00	PCARD
SPECTRUM AUDIO VISUA	27-Mar-17	425.00	PCARD
SPECTRUM DATA ANALYTICS LLC	1-Mar-17	3,000.00	EFT
SPECTRUM DATA ANALYTICS LLC	8-Mar-17	3,218.75	EFT
SPENCER A. GROVE	13-Mar-17	180.00	CHECK
SPENCER A. GROVE	27-Mar-17	360.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	6-Mar-17	2,643.94	CHECK
SPOK INC	27-Mar-17	32.80	PCARD
SPRINT	6-Mar-17	25,036.68	CHECK
SPRINT	22-Mar-17	12,804.45	CHECK
SPRINT	22-Mar-17	16,424.99	CHECK
SPROUT SOCIAL	27-Mar-17	189.00	PCARD
SQ BALFOUR BEATTY I	27-Mar-17	1,589.67	PCARD
SQ GIBSON COMPUTER	27-Mar-17	700.00	PCARD
SQ GIBSON COMPUTER	27-Mar-17	700.00	PCARD
SQ GIBSON COMPUTER	27-Mar-17	2,420.00	PCARD
SQ GOSQ.COM JOSH RO	27-Mar-17	105.00	PCARD
SQ GOSQ.COM JOSH RO	27-Mar-17	484.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ HAUSE EQUIPMENT	27-Mar-17	76.10	PCARD
SQ HAUSE EQUIPMENT	27-Mar-17	482.95	PCARD
SQ LEAF. HOME AND	27-Mar-17	82.00	PCARD
SQ LITTLE ANGELS P	27-Mar-17	544.69	PCARD
SQ NICHOLAS HARDGRO	27-Mar-17	250.00	PCARD
SQ NICHOLAS HARDGRO	27-Mar-17	250.00	PCARD
SQ PARADISE DESIGN	27-Mar-17	92.90	PCARD
SQ PAUL WEDLAKE PHO	27-Mar-17	902.50	PCARD
SQ PAUL WEDLAKE PHO	27-Mar-17	2,277.50	PCARD
SQ TANK EQUIPMENT,	27-Mar-17	588.00	PCARD
SQ THREE LEAF CATE	27-Mar-17	343.45	PCARD
SQUIRE PATTON BOGGS (US) LLP	29-Mar-17	22,000.00	EFT
S-SQUARE TUBE PRODUCTS	29-Mar-17	10,300.00	CHECK
ST. ANDREWS CONSTRUC	27-Mar-17	750.00	PCARD
ST. ANDREWS CONSTRUC	27-Mar-17	1,200.00	PCARD
ST. ANDREWS CONSTRUC	27-Mar-17	1,950.00	PCARD
STANLEY FASTENER & SHOP SUPPLY	29-Mar-17	123.20	CHECK
STAPLES	27-Mar-17	(61.76)	PCARD
STAPLES	27-Mar-17	(29.18)	PCARD
STAPLES	27-Mar-17	(19.79)	PCARD
STAPLES	27-Mar-17	(16.56)	PCARD
STAPLES	27-Mar-17	10.47	PCARD
STAPLES	27-Mar-17	11.29	PCARD
STAPLES	27-Mar-17	19.79	PCARD
STAPLES	27-Mar-17	25.79	PCARD
STAPLES	27-Mar-17	27.88	PCARD
STAPLES	27-Mar-17	42.89	PCARD
STAPLES	27-Mar-17	47.48	PCARD
STAPLES	27-Mar-17	47.83	PCARD
STAPLES	27-Mar-17	47.92	PCARD
STAPLES	27-Mar-17	56.06	PCARD
STAPLES	27-Mar-17	58.72	PCARD
STAPLES	27-Mar-17	64.72	PCARD
STAPLES	27-Mar-17	111.96	PCARD
STAPLES	27-Mar-17	126.43	PCARD
STAPLES	27-Mar-17	399.96	PCARD
STAPLES	27-Mar-17	950.40	PCARD
STAPLES CONTRACT & COMMERCIAL INC.	1-Mar-17	2,665.35	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	8-Mar-17	900.08	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	13-Mar-17	199.04	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	15-Mar-17	2,176.16	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	22-Mar-17	1,217.37	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	27-Mar-17	98.26	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	29-Mar-17	2,149.16	CHECK
STAR PARK, LLC	27-Mar-17	14.00	PCARD
STARBUCKS STORE 0997	27-Mar-17	2.45	PCARD
STATE OF CO SUPREME	27-Mar-17	325.00	PCARD
STATE OF COLORADO	8-Mar-17	11,357.80	CHECK
STATE OF COLORADO	27-Mar-17	5,678.90	CHECK
STEEL IMAGES	27-Mar-17	176.80	PCARD
STEELOCK GENERAL FEN	27-Mar-17	145.00	PCARD
STEELOCK GENERAL FEN	27-Mar-17	225.00	PCARD
STEINMETZ, JASON A.	24-Mar-17	4,814.72	CHECK
STEPHANIE LINKUS	13-Mar-17	2,880.00	CHECK
STEPHANIE LINKUS	27-Mar-17	1,440.00	CHECK
STEPHEN F REDFEARN	27-Mar-17	630.00	CHECK
STEVEN G. GERDJIKIAN	13-Mar-17	270.00	CHECK
STEVEN G. GERDJIKIAN	27-Mar-17	270.00	CHECK
STEVEN L. WHITE	27-Mar-17	540.00	CHECK
STEWART & STEVENSON LLC	22-Mar-17	702.64	EFT
STK SHUTTERSTOCK, IN	27-Mar-17	229.00	PCARD
STONEGATE VILLAGE METROPOLITAN	13-Mar-17	200.69	CHECK
STRAIGHT, GREGORY D.	1-Mar-17	418.36	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STRAIGHT, GREGORY D.	13-Mar-17	673.27	CHECK
STREET MEDIA GROUP, LLC	13-Mar-17	1,675.00	CHECK
STURM COLLEGE OF LAW	27-Mar-17	584.41	PCARD
SUPPLYWORKS	1-Mar-17	434.08	CHECK
SUPPLYWORKS	8-Mar-17	996.60	CHECK
SUPPLYWORKS	15-Mar-17	55.68	CHECK
SUPPLYWORKS	29-Mar-17	1,309.05	CHECK
T. JACOB STULL	13-Mar-17	360.00	CHECK
T. JACOB STULL	27-Mar-17	360.00	CHECK
T1 LA BREA BAK325712	27-Mar-17	19.55	PCARD
TABLEAU SOFTWARE INC	27-Mar-17	1,200.00	PCARD
TALENTSMART	27-Mar-17	39.95	PCARD
TARBERT, JOHN	1-Mar-17	421.06	CHECK
TARGET 000180	27-Mar-17	315.89	PCARD
TARGET 000219	27-Mar-17	23.97	PCARD
T-BONE CONSTRUCTION INC	15-Mar-17	21,577.30	CHECK
TCD CENGAGE LEARNING	27-Mar-17	197.11	PCARD
TEAM ONE REPAIR INC	1-Mar-17	9,001.65	CHECK
TEC TRAN A DIVISION OF WABTEC	1-Mar-17	20,776.00	EFT
TEC TRAN A DIVISION OF WABTEC	15-Mar-17	9,225.00	EFT
TEC TRAN A DIVISION OF WABTEC	27-Mar-17	1,580.00	EFT
TEC TRAN A DIVISION OF WABTEC	29-Mar-17	356.00	EFT
TECHNOLOGY CONSTRUCTORS INC	27-Mar-17	50,045.05	CHECK
TED BINET	13-Mar-17	720.00	CHECK
TED BINET	27-Mar-17	630.00	CHECK
TEKNOWARE INC	22-Mar-17	2,324.28	EFT
TELQUEST	22-Mar-17	4,928.95	CHECK
TEREX SERVICES	27-Mar-17	(16.38)	PCARD
TERRACARE ASSOCIATES LLC	20-Mar-17	662.00	CHECK
TEVONNON JONES	13-Mar-17	585.00	CHECK
TEVONNON JONES	27-Mar-17	630.00	CHECK
THAT PERSONAL TOUCH	27-Mar-17	548.25	PCARD
THAYER MEDIA	1-Mar-17	2,954.00	CHECK
THAYER MEDIA	29-Mar-17	792.50	CHECK
THAYER MEDIA	29-Mar-17	12,489.82	CHECK
THE ACTERRA GROUP	27-Mar-17	(0.24)	PCARD
THE BANK OF NEW YORK MELLON	7-Mar-17	12,427.06	EFT
THE BANK OF NEW YORK MELLON	7-Mar-17	38,755.88	EFT
THE BANK OF NEW YORK MELLON	21-Mar-17	11,927.06	EFT
THE BANK OF NEW YORK MELLON	21-Mar-17	32,211.29	EFT
THE BANK OF NEW YORK MELLON	22-Mar-17	2,585.00	EFT
THE CHAMBER	27-Mar-17	85.00	PCARD
THE DELECTABLE EGG	27-Mar-17	31.83	PCARD
THE FLOOR CARE COMPA	27-Mar-17	832.35	PCARD
THE HAMILTON	27-Mar-17	78.00	PCARD
THE HOME DEPOT #1501	27-Mar-17	(33.04)	PCARD
THE HOME DEPOT #1501	27-Mar-17	209.17	PCARD
THE HOME DEPOT #1503	27-Mar-17	8.94	PCARD
THE HOME DEPOT #1503	27-Mar-17	8.94	PCARD
THE HOME DEPOT #1503	27-Mar-17	11.19	PCARD
THE HOME DEPOT #1503	27-Mar-17	20.71	PCARD
THE HOME DEPOT #1503	27-Mar-17	32.60	PCARD
THE HOME DEPOT #1503	27-Mar-17	37.18	PCARD
THE HOME DEPOT #1503	27-Mar-17	65.72	PCARD
THE HOME DEPOT #1505	27-Mar-17	5.31	PCARD
THE HOME DEPOT #1505	27-Mar-17	11.04	PCARD
THE HOME DEPOT #1505	27-Mar-17	12.75	PCARD
THE HOME DEPOT #1505	27-Mar-17	24.97	PCARD
THE HOME DEPOT #1505	27-Mar-17	26.52	PCARD
THE HOME DEPOT #1505	27-Mar-17	30.90	PCARD
THE HOME DEPOT #1505	27-Mar-17	54.21	PCARD
THE HOME DEPOT #1505	27-Mar-17	60.43	PCARD
THE HOME DEPOT #1505	27-Mar-17	65.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1505	27-Mar-17	74.95	PCARD
THE HOME DEPOT #1505	27-Mar-17	86.74	PCARD
THE HOME DEPOT #1505	27-Mar-17	90.45	PCARD
THE HOME DEPOT #1505	27-Mar-17	119.20	PCARD
THE HOME DEPOT #1505	27-Mar-17	121.21	PCARD
THE HOME DEPOT #1505	27-Mar-17	297.00	PCARD
THE HOME DEPOT #1508	27-Mar-17	18.25	PCARD
THE HOME DEPOT #1517	27-Mar-17	95.55	PCARD
THE HOME DEPOT #1519	27-Mar-17	13.24	PCARD
THE HOME DEPOT #1519	27-Mar-17	16.58	PCARD
THE HOME DEPOT #1519	27-Mar-17	20.73	PCARD
THE HOME DEPOT #1519	27-Mar-17	79.96	PCARD
THE HOME DEPOT #1523	27-Mar-17	47.56	PCARD
THE HOME DEPOT #1532	27-Mar-17	(31.01)	PCARD
THE HOME DEPOT #1532	27-Mar-17	8.13	PCARD
THE HOME DEPOT #1532	27-Mar-17	31.01	PCARD
THE HOME DEPOT #1532	27-Mar-17	39.20	PCARD
THE HOME DEPOT #1532	27-Mar-17	44.79	PCARD
THE HOME DEPOT #1532	27-Mar-17	45.60	PCARD
THE HOME DEPOT #1532	27-Mar-17	62.80	PCARD
THE HOME DEPOT #1532	27-Mar-17	64.83	PCARD
THE HOME DEPOT #1532	27-Mar-17	81.26	PCARD
THE HOME DEPOT #1532	27-Mar-17	95.36	PCARD
THE HOME DEPOT #1532	27-Mar-17	295.02	PCARD
THE HOME DEPOT #1532	27-Mar-17	315.75	PCARD
THE HOME DEPOT #1532	27-Mar-17	369.00	PCARD
THE HOME DEPOT #1546	27-Mar-17	29.20	PCARD
THE HOME DEPOT #1546	27-Mar-17	136.94	PCARD
THE HOME DEPOT #1546	27-Mar-17	191.67	PCARD
THE HOME DEPOT #1546	27-Mar-17	280.30	PCARD
THE HOME DEPOT #1550	27-Mar-17	9.98	PCARD
THE HOME DEPOT #1550	27-Mar-17	27.84	PCARD
THE HOME DEPOT #1550	27-Mar-17	89.80	PCARD
THE HOME DEPOT #1550	27-Mar-17	566.48	PCARD
THE INDEPENDENCE	27-Mar-17	34.97	PCARD
THE INST OF INT AUDI	27-Mar-17	250.00	PCARD
THE JANEK CORPORATIO	27-Mar-17	440.00	PCARD
THE LAW OFFICE OF ROBERT R. DUNCAN LLC	15-Mar-17	843.75	CHECK
THE LIGHTHOUSE	27-Mar-17	8.25	PCARD
THE LIGHTHOUSE	27-Mar-17	16.90	PCARD
THE LIGHTHOUSE	27-Mar-17	22.90	PCARD
THE LIGHTHOUSE	27-Mar-17	23.00	PCARD
THE LIGHTHOUSE	27-Mar-17	23.01	PCARD
THE LIGHTHOUSE	27-Mar-17	62.00	PCARD
THE LIGHTHOUSE	27-Mar-17	62.80	PCARD
THE LIGHTHOUSE	27-Mar-17	112.00	PCARD
THE LIGHTHOUSE	27-Mar-17	1,171.43	PCARD
THE NEW PUSH LLC	1-Mar-17	37,900.00	EFT
THE NOLAN COMPANY	27-Mar-17	2,062.44	PCARD
THE SHERWIN-WILLIAMS COMPANY	1-Mar-17	96.30	CHECK
THE SHERWIN-WILLIAMS COMPANY	8-Mar-17	111.18	CHECK
THE SHERWIN-WILLIAMS COMPANY	22-Mar-17	667.00	CHECK
THE TIRE RACK	27-Mar-17	222.00	PCARD
THE TIRE RACK	27-Mar-17	300.00	PCARD
THE TIRE RACK	27-Mar-17	340.00	PCARD
THE TIRE RACK	27-Mar-17	412.00	PCARD
THE TIRE RACK	27-Mar-17	420.00	PCARD
THE TIRE RACK	27-Mar-17	460.00	PCARD
THE TIRE RACK	27-Mar-17	636.00	PCARD
THE VILLAGER	13-Mar-17	1,367.50	CHECK
THE VILLAGER	15-Mar-17	1,367.50	CHECK
THE VILLAGER	22-Mar-17	1,367.50	CHECK
THE W.L. JENKINS COMPANY INC	15-Mar-17	1,541.88	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THERMO KING OF DENVE	27-Mar-17	565.60	PCARD
THOMAS E. STEPHENSON III	27-Mar-17	540.00	CHECK
THOMAS M WEIS	13-Mar-17	2,700.00	CHECK
THOMAS M WEIS	27-Mar-17	1,440.00	CHECK
THOMAS MATT BRUCE	13-Mar-17	1,485.00	CHECK
THOMAS MATT BRUCE	27-Mar-17	1,485.00	CHECK
THOMAS, LINDSEY A	13-Mar-17	58.47	CHECK
TILO DIETMAR VOITEL	13-Mar-17	1,980.00	CHECK
TILO DIETMAR VOITEL	27-Mar-17	1,980.00	CHECK
TIMBERLINE PLASTICS	27-Mar-17	18.84	PCARD
TIMBERLINE PLASTICS	27-Mar-17	142.80	PCARD
TIMOTHY A HOLT	13-Mar-17	270.00	CHECK
TIMOTHY A HOLT	27-Mar-17	540.00	CHECK
TIMOTHY J. BLAIR	13-Mar-17	540.00	CHECK
TIMOTHY J. BLAIR	27-Mar-17	270.00	CHECK
TIMOTHY J. MERRILL	27-Mar-17	360.00	CHECK
TIMOTHY M JEFFREY	13-Mar-17	900.00	CHECK
TIMOTHY M JEFFREY	27-Mar-17	540.00	CHECK
TLO TRANSUNION	27-Mar-17	25.00	PCARD
TMS BOS BREWED COFFE	27-Mar-17	603.75	PCARD
TOASTMASTERS RENEW W	27-Mar-17	20.00	PCARD
TOASTMASTERS RENEW W	27-Mar-17	60.00	PCARD
TOASTMASTERS RENEW W	27-Mar-17	135.00	PCARD
TODD ALLUM	13-Mar-17	1,980.00	CHECK
TODD ALLUM	27-Mar-17	1,980.00	CHECK
TODD MATTHEW HELFER	13-Mar-17	450.00	CHECK
TODD MATTHEW HELFER	27-Mar-17	540.00	CHECK
TOMAS J CAMPAGNA	13-Mar-17	720.00	CHECK
TOMAS J CAMPAGNA	27-Mar-17	540.00	CHECK
TONEY HANNON	13-Mar-17	540.00	CHECK
TONEY HANNON	27-Mar-17	540.00	CHECK
TONYA HILL	1-Mar-17	10.00	CHECK
TOP GUN PRESSURE WAS	27-Mar-17	1,695.00	PCARD
TOWN OF NEDERLAND	13-Mar-17	61.19	CHECK
TOWN OF SUPERIOR	22-Mar-17	228.47	CHECK
TPG SOFTWARE, INC.	13-Mar-17	12,502.35	CHECK
TRACE 3, INC.	8-Mar-17	27,971.45	EFT
TRACE 3, INC.	29-Mar-17	18,070.00	EFT
TRACKVIA INC	27-Mar-17	49.00	PCARD
TRANS LITE A DIV OF	27-Mar-17	2,149.25	PCARD
TRANS LITE A DIV OF	27-Mar-17	2,368.25	PCARD
TRANSDEV INC	15-Mar-17	175,258.85	CHECK
TRANSDEV INC	29-Mar-17	3,902,117.80	CHECK
TRANSDEV ON DEMAND INC	20-Mar-17	311,719.53	CHECK
TRANSDEV ON DEMAND INC	29-Mar-17	585,516.26	CHECK
TRANSIT ALLIANCE	20-Mar-17	30,000.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	6-Mar-17	13,375.00	CHECK
TRANSWEST FREIGHTLIN	27-Mar-17	412.84	PCARD
TRANSWEST TRUCKS	27-Mar-17	855.36	PCARD
TRANSWEST TRUCKS INC	8-Mar-17	2,166.62	CHECK
TRANSWEST TRUCKS INC	15-Mar-17	321.98	CHECK
TRAVIS B. LORE	27-Mar-17	360.00	CHECK
TRIMBLE INC	29-Mar-17	7,260.00	CHECK
TRIP WEST DBA COLORADO PARTY RENTALS	29-Mar-17	17,988.75	CHECK
TRITIUM DISPOSAL	27-Mar-17	(1,960.00)	PCARD
TRITIUM DISPOSAL	27-Mar-17	1,960.00	PCARD
TRIUNITY HILL	17-Mar-17	487,656.88	EFT
TROY SANDOVAL	13-Mar-17	1,260.00	CHECK
TROY SANDOVAL	27-Mar-17	720.00	CHECK
TRUCK PARTS SPECIALISTS	27-Mar-17	277.80	CHECK
TRUCK PARTS SPECIALISTS<USE#47747>	22-Mar-17	118.95	CHECK
TRUCKNTOW.COM - ORDE	27-Mar-17	81.97	PCARD
TRUJILLO, MELISSA CANALES	15-Mar-17	900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRULITE GLASS & ALUMINUM SOLUTIONS LLC	22-Mar-17	3,620.40	CHECK
TSI 800-	27-Mar-17	440.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	8-Mar-17	22,711.66	CHECK
TURBO PRESS	27-Mar-17	448.00	PCARD
U.S. TRAIN PRODUCTS LLC	22-Mar-17	614.50	CHECK
UEC LLC	27-Mar-17	(56.80)	PCARD
UEC LLC	27-Mar-17	132.21	PCARD
UKM TRANSIT PRODUCTS INC	8-Mar-17	404.09	CHECK
ULINE SHIP SUPPLIE	27-Mar-17	172.72	PCARD
ULTRA TECH ENTERPRIS	27-Mar-17	203.42	PCARD
UMAR A SHABAZZ	13-Mar-17	900.00	CHECK
UMAR A SHABAZZ	27-Mar-17	720.00	CHECK
UMB BANK N.A.	20-Mar-17	885.75	CHECK
UNION PACIFIC RAILROAD COMPANY	13-Mar-17	1,030.46	CHECK
UNION STATION ALLIANCE, LLC	29-Mar-17	44.23	CHECK
UNITED 01623390	27-Mar-17	462.40	PCARD
UNITED 01623390	27-Mar-17	462.40	PCARD
UNITED 01623392	27-Mar-17	350.40	PCARD
UNITED 01623400	27-Mar-17	680.40	PCARD
UNITED 01623400	27-Mar-17	680.40	PCARD
UNITED 01623407	27-Mar-17	338.40	PCARD
UNITED 01623408	27-Mar-17	422.40	PCARD
UNITED 01626018	27-Mar-17	25.00	PCARD
UNITED 01679778	27-Mar-17	422.40	PCARD
UNITED 01679778	27-Mar-17	422.40	PCARD
UNITED FACILITY SOLUTIONS	1-Mar-17	145,921.30	EFT
UNITED FACILITY SOLUTIONS	29-Mar-17	67,036.80	EFT
UNITED LABORATORIES	27-Mar-17	217.77	PCARD
UNITED LABORATORIES	27-Mar-17	219.20	PCARD
UNITED LABORATORIES	27-Mar-17	435.78	PCARD
UNITED MATERIALS	27-Mar-17	681.00	PCARD
UNITED PARCEL SERVICE INC	1-Mar-17	24.25	CHECK
UNITED PARCEL SERVICE INC	22-Mar-17	50.04	CHECK
UNITED POWER, INC.	15-Mar-17	95.94	CHECK
UNITED POWER, INC.	29-Mar-17	510.91	CHECK
UNITED RENTALS INC.	8-Mar-17	2,364.81	CHECK
UNITEX INTERNATIONAL INC	29-Mar-17	2,404.81	CHECK
UNIVERSAL TRACTOR CO	27-Mar-17	71.71	PCARD
URBAN LAND INSTITUTE	27-Mar-17	90.00	PCARD
URBAN LAND INSTITUTE	27-Mar-17	950.00	PCARD
URBANDRAINA	27-Mar-17	99.00	PCARD
USA ALLIANCE INC	15-Mar-17	13,928.33	CHECK
USPS PO 0723347500	27-Mar-17	9.80	PCARD
USPS PO 0723470065	27-Mar-17	6.59	PCARD
USPS PO 0723470065	27-Mar-17	6.59	PCARD
USPS PO 0723470065	27-Mar-17	14.56	PCARD
USTOR PEORIA LLC	22-Mar-17	16,607.54	CHECK
USTOR PEORIA LLC	22-Mar-17	100,340.00	CHECK
UTC FIRE & SECURITY	1-Mar-17	1,020.00	CHECK
UTC FIRE & SECURITY	15-Mar-17	2,532.58	CHECK
UTCRAAS INC.	29-Mar-17	153,663.68	CHECK
VALLEN DISTRIBUTION INC	8-Mar-17	105.50	CHECK
VALLEN DISTRIBUTION INC	29-Mar-17	182.44	CHECK
VALLEY WATER DISTRICT	13-Mar-17	148.02	CHECK
VAN HEEMST, ASHTON PORTER	22-Mar-17	1,721.00	CHECK
VAN METER, WILLIAM C.	20-Mar-17	723.76	CHECK
VAPOR STONE RAIL SYSTEM	15-Mar-17	4,653.24	CHECK
VAPOR STONE RAIL SYSTEM	22-Mar-17	6,676.75	CHECK
VARIDESH	27-Mar-17	395.00	PCARD
VARIDESH	27-Mar-17	495.00	PCARD
VARIDESH	27-Mar-17	790.00	PCARD
VECOM USA LLC	1-Mar-17	3,860.00	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	1-Mar-17	1,073.20	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
VEHICLE MAINTENANCE PROGRAM, INC.	8-Mar-17	1,540.72	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	15-Mar-17	1,800.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	22-Mar-17	4,981.40	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	29-Mar-17	13,838.40	EFT
VENDITTO, JOSEPH MICHAEL II	1-Mar-17	(300.00)	CHECK
VENDITTO, JOSEPH MICHAEL II	1-Mar-17	(1,349.62)	CHECK
VERITIV EXPRESS	22-Mar-17	453.50	EFT
VERIZON WIRELESS	20-Mar-17	783.42	CHECK
VERIZON WIRELESS	20-Mar-17	13,640.05	CHECK
VERIZON WIRELESS	27-Mar-17	10,440.32	CHECK
VESTAL, HILDAMARIE MILDRED (HILDA)	29-Mar-17	1,425.00	CHECK
VIA MOBILITY SERVICES	20-Mar-17	14,770.05	EFT
VIA MOBILITY SERVICES	22-Mar-17	326,572.88	EFT
VIA MOBILITY SERVICES	31-Mar-17	51,209.77	EFT
VIAWEST	27-Mar-17	70.00	PCARD
VIRGIL B. MAJORS	27-Mar-17	540.00	CHECK
VISION CHEMICAL SYSTEMS INC	1-Mar-17	165.60	EFT
VISION CHEMICAL SYSTEMS INC	6-Mar-17	600.00	EFT
VISION CHEMICAL SYSTEMS INC	13-Mar-17	1,760.00	EFT
VISION CHEMICAL SYSTEMS INC	15-Mar-17	2,731.20	EFT
VISION CHEMICAL SYSTEMS INC	20-Mar-17	2,271.00	EFT
VOITH TURBO INC	15-Mar-17	104.00	CHECK
VOITH TURBO INC	29-Mar-17	485.00	CHECK
VOSS LIGHTING - DENV	27-Mar-17	313.25	PCARD
VULCANITE	1-Mar-17	40,500.00	EFT
VULCANITE	29-Mar-17	48,600.00	EFT
VZWRLSS APOCC VISB	27-Mar-17	199.90	PCARD
W. BARRY B. MARTIN	27-Mar-17	180.00	CHECK
W.A.W.D INC	6-Mar-17	174.80	CHECK
W32468-170316140531	27-Mar-17	2,427.00	PCARD
WALKER, JEFFREY ALLEN	13-Mar-17	167.98	CHECK
WALKER, JEFFREY ALLEN	27-Mar-17	25.57	CHECK
WAL-MART #2751	27-Mar-17	19.30	PCARD
WAL-MART #2751	27-Mar-17	30.88	PCARD
WAL-MART #2751	27-Mar-17	36.39	PCARD
WAL-MART #2751	27-Mar-17	47.82	PCARD
WALRATH HEATING & AIR	22-Mar-17	14,440.00	CHECK
WALTER OBRECHT	13-Mar-17	360.00	CHECK
WALTER OBRECHT	27-Mar-17	360.00	CHECK
WARREN MILLER	13-Mar-17	270.00	CHECK
WARREN MILLER	27-Mar-17	270.00	CHECK
WASTE MANAGEMENT	1-Mar-17	2,692.00	CHECK
WAXIE SANITARY SUPPL	27-Mar-17	318.48	PCARD
WAXIE SANITARY SUPPL	27-Mar-17	712.17	PCARD
WAXIE SANITARY SUPPLY	13-Mar-17	46.18	EFT
WAXIE SANITARY SUPPLY	15-Mar-17	230.90	EFT
WAXIE SANITARY SUPPLY	22-Mar-17	231.51	EFT
WAXIE SANITARY SUPPLY	27-Mar-17	109.34	EFT
WAYTEK 8	27-Mar-17	278.08	PCARD
WEB NETWORKSOLUTIONS	27-Mar-17	79.98	PCARD
WEBPT MARKETPLACE	27-Mar-17	233.95	PCARD
WEIDENAAR, WILLIAM ARNOLD	20-Mar-17	2,311.99	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	15-Mar-17	4,100.50	EFT
WELLS FARGO BANK WEST N.A.	8-Mar-17	846,364.63	WIRE
WELLS FARGO BANK WEST N.A.	13-Mar-17	805,915.51	WIRE
WELLS FARGO BANK WEST N.A.	22-Mar-17	890,409.12	WIRE
WELLS FARGO BANK WEST N.A.	27-Mar-17	761,717.83	WIRE
WELLS FARGO BANK WEST N.A.	31-Mar-17	2,374.29	WIRE
WES SPERA	27-Mar-17	150.00	PCARD
WES SPERA	27-Mar-17	340.00	PCARD
WEST PAYMENT CENTER	20-Mar-17	3,804.09	CHECK
WEST, JAMESSETTA P. (JAMIE)	13-Mar-17	426.81	CHECK
WESTERN CULLEN HAYES	27-Mar-17	2,610.25	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WESTERN ENGINE SUPPL	27-Mar-17	108.15	PCARD
WESTERN PAPER DISTRIBUTORS INC	6-Mar-17	1,225.79	CHECK
WESTERN PAPER DISTRIBUTORS INC	8-Mar-17	2,677.36	CHECK
WESTERN PAPER DISTRIBUTORS INC	15-Mar-17	8,453.11	CHECK
WESTERN PAPER DISTRIBUTORS INC	22-Mar-17	2,328.30	CHECK
WESTERN PAPER DISTRIBUTORS INC	29-Mar-17	293.88	CHECK
WESTERN STATES FIRE	27-Mar-17	365.00	PCARD
WESTERN STATES FIRE PROTECTION	8-Mar-17	17,768.00	CHECK
WESTERN STATES FIRE PROTECTION	22-Mar-17	270.00	CHECK
WESTERN STATES FIRE PROTECTION	29-Mar-17	20,098.00	CHECK
WESTERN STORAGE & HANDLING INC	22-Mar-17	6,504.00	CHECK
WESTERN STORAGE AND	27-Mar-17	1,000.00	PCARD
WESTERN TOOL COMPANY	15-Mar-17	598.94	CHECK
WESTERN UPHOLSTERY S	27-Mar-17	171.00	PCARD
WESTERN WATERPROOFING COMPANY INC	29-Mar-17	13,200.00	CHECK
WESTMINSTER ONLINE S	27-Mar-17	2.14	PCARD
WESTWAY ELECTRIC SUP	27-Mar-17	218.49	PCARD
WHATEVER IT TAKES TR	27-Mar-17	(43.99)	PCARD
WHISLER BEARING COMPANY	1-Mar-17	407.04	CHECK
WHISLER BEARINGS & D	27-Mar-17	15.47	PCARD
WHISLER BEARINGS & D	27-Mar-17	35.78	PCARD
WHISLER BEARINGS & D	27-Mar-17	130.12	PCARD
WHISLER BEARINGS & D	27-Mar-17	175.46	PCARD
WHISLER BEARINGS & D	27-Mar-17	210.48	PCARD
WHISLER BEARINGS & D	27-Mar-17	1,352.80	PCARD
WICKS AIRCRAFT SUPPL	27-Mar-17	142.51	PCARD
WIDDEL, JOSEPH D.	27-Mar-17	2,000.00	CHECK
WILLIAM ANTHONY SEIWALD	13-Mar-17	360.00	CHECK
WILLIAM ANTHONY SEIWALD	27-Mar-17	292.50	CHECK
WILLIAM CAVALIERI	13-Mar-17	270.00	CHECK
WILLIAM CAVALIERI	27-Mar-17	540.00	CHECK
WILLIAM CSIKOS	13-Mar-17	720.00	CHECK
WILLIAM CSIKOS	27-Mar-17	1,080.00	CHECK
WILLIAM J. MONAHAN	13-Mar-17	180.00	CHECK
WILLIAM J. MONAHAN	27-Mar-17	360.00	CHECK
WILLIAM T. HUMMEL	13-Mar-17	360.00	CHECK
WILLIAM T. HUMMEL	27-Mar-17	540.00	CHECK
WILLIS L CREWSE JR	13-Mar-17	270.00	CHECK
WILLIS L CREWSE JR	27-Mar-17	270.00	CHECK
WIRELESS ADVANCED COMMUNICATIONS	6-Mar-17	243.00	CHECK
WISE SAFETY & ENVIRONMENTAL	27-Mar-17	59.75	CHECK
WM SUPERCENTER #2751	27-Mar-17	30.00	PCARD
WM SUPERCENTER #2751	27-Mar-17	50.64	PCARD
WOODBURY BURGESS	13-Mar-17	990.00	CHECK
WOODBURY BURGESS	27-Mar-17	720.00	CHECK
WOODY CREEK BAKERY &	27-Mar-17	66.88	PCARD
WOODY CREEK BAKERY &	27-Mar-17	350.75	PCARD
WORK WEAR SAFETY S	27-Mar-17	181.49	PCARD
WORKERS' COMP-SELF INSURANCE FUND	13-Mar-17	2,000.00	CHECK
WORKFORCEQA	1-Mar-17	499.80	CHECK
WORKFORCEQA	29-Mar-17	489.60	CHECK
WSM DENVER	27-Mar-17	9.20	PCARD
WW GRAINGER	27-Mar-17	(447.06)	PCARD
WW GRAINGER	27-Mar-17	(425.81)	PCARD
WW GRAINGER	27-Mar-17	(412.10)	PCARD
WW GRAINGER	27-Mar-17	(94.87)	PCARD
WW GRAINGER	27-Mar-17	(66.57)	PCARD
WW GRAINGER	27-Mar-17	(18.11)	PCARD
WW GRAINGER	27-Mar-17	5.11	PCARD
WW GRAINGER	27-Mar-17	24.48	PCARD
WW GRAINGER	27-Mar-17	25.52	PCARD
WW GRAINGER	27-Mar-17	25.52	PCARD
WW GRAINGER	27-Mar-17	28.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	27-Mar-17	32.90	PCARD
WW GRAINGER	27-Mar-17	33.12	PCARD
WW GRAINGER	27-Mar-17	34.90	PCARD
WW GRAINGER	27-Mar-17	36.90	PCARD
WW GRAINGER	27-Mar-17	43.25	PCARD
WW GRAINGER	27-Mar-17	58.30	PCARD
WW GRAINGER	27-Mar-17	66.57	PCARD
WW GRAINGER	27-Mar-17	74.64	PCARD
WW GRAINGER	27-Mar-17	77.34	PCARD
WW GRAINGER	27-Mar-17	105.39	PCARD
WW GRAINGER	27-Mar-17	124.53	PCARD
WW GRAINGER	27-Mar-17	137.10	PCARD
WW GRAINGER	27-Mar-17	168.28	PCARD
WW GRAINGER	27-Mar-17	170.82	PCARD
WW GRAINGER	27-Mar-17	180.39	PCARD
WW GRAINGER	27-Mar-17	186.92	PCARD
WW GRAINGER	27-Mar-17	211.00	PCARD
WW GRAINGER	27-Mar-17	244.75	PCARD
WW GRAINGER	27-Mar-17	254.11	PCARD
WW GRAINGER	27-Mar-17	257.46	PCARD
WW GRAINGER	27-Mar-17	266.28	PCARD
WW GRAINGER	27-Mar-17	391.93	PCARD
WW GRAINGER	27-Mar-17	470.40	PCARD
WW GRAINGER	27-Mar-17	472.08	PCARD
WW GRAINGER	27-Mar-17	613.68	PCARD
WW GRAINGER	27-Mar-17	878.44	PCARD
WWW.DISCOUNTFILTERS.	27-Mar-17	39.76	PCARD
WWW.NEWEGG.COM	27-Mar-17	64.08	PCARD
WWW.NEWEGG.COM	27-Mar-17	489.90	PCARD
XCEL ENERGY	1-Mar-17	56,254.37	EFT
XCEL ENERGY	1-Mar-17	506.45	EFT
XCEL ENERGY	1-Mar-17	41,435.36	EFT
XCEL ENERGY	6-Mar-17	944.49	EFT
XCEL ENERGY	6-Mar-17	542.97	EFT
XCEL ENERGY	6-Mar-17	699.53	EFT
XCEL ENERGY	6-Mar-17	24,206.53	EFT
XCEL ENERGY	6-Mar-17	5,932.88	EFT
XCEL ENERGY	6-Mar-17	1,654.81	EFT
XCEL ENERGY	6-Mar-17	269.75	EFT
XCEL ENERGY	6-Mar-17	11,099.81	EFT
XCEL ENERGY	6-Mar-17	600.68	EFT
XCEL ENERGY	6-Mar-17	770.95	EFT
XCEL ENERGY	6-Mar-17	1,086.05	EFT
XCEL ENERGY	6-Mar-17	971.94	EFT
XCEL ENERGY	6-Mar-17	15,614.33	EFT
XCEL ENERGY	6-Mar-17	1,262.38	EFT
XCEL ENERGY	8-Mar-17	2,249.85	EFT
XCEL ENERGY	8-Mar-17	666.26	EFT
XCEL ENERGY	8-Mar-17	704.09	EFT
XCEL ENERGY	10-Mar-17	55,274.98	EFT
XCEL ENERGY	13-Mar-17	42.15	EFT
XCEL ENERGY	13-Mar-17	21.97	EFT
XCEL ENERGY	13-Mar-17	4,853.01	EFT
XCEL ENERGY	13-Mar-17	337.50	EFT
XCEL ENERGY	13-Mar-17	84.39	EFT
XCEL ENERGY	13-Mar-17	1,302.02	EFT
XCEL ENERGY	13-Mar-17	852.50	EFT
XCEL ENERGY	13-Mar-17	1,034.91	EFT
XCEL ENERGY	13-Mar-17	243.27	EFT
XCEL ENERGY	13-Mar-17	675.11	EFT
XCEL ENERGY	13-Mar-17	1,657.48	EFT
XCEL ENERGY	13-Mar-17	624.81	EFT
XCEL ENERGY	13-Mar-17	1,279.63	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	13-Mar-17	84.39	EFT
XCEL ENERGY	13-Mar-17	81.29	EFT
XCEL ENERGY	13-Mar-17	264.36	EFT
XCEL ENERGY	13-Mar-17	3,862.74	EFT
XCEL ENERGY	13-Mar-17	1,338.37	EFT
XCEL ENERGY	13-Mar-17	360.66	EFT
XCEL ENERGY	13-Mar-17	445.24	EFT
XCEL ENERGY	13-Mar-17	1,809.42	EFT
XCEL ENERGY	13-Mar-17	397.14	EFT
XCEL ENERGY	13-Mar-17	3,366.90	EFT
XCEL ENERGY	13-Mar-17	1,510.34	EFT
XCEL ENERGY	13-Mar-17	3,143.94	EFT
XCEL ENERGY	15-Mar-17	1,861.91	EFT
XCEL ENERGY	15-Mar-17	505.08	EFT
XCEL ENERGY	15-Mar-17	20,400.38	EFT
XCEL ENERGY	15-Mar-17	2,611.01	EFT
XCEL ENERGY	15-Mar-17	384.93	EFT
XCEL ENERGY	15-Mar-17	1,586.32	EFT
XCEL ENERGY	15-Mar-17	2,011.18	EFT
XCEL ENERGY	15-Mar-17	272.06	EFT
XCEL ENERGY	15-Mar-17	518,494.88	EFT
XCEL ENERGY	15-Mar-17	839.45	EFT
XCEL ENERGY	15-Mar-17	3,415.20	EFT
XCEL ENERGY	15-Mar-17	2,812.74	EFT
XCEL ENERGY	17-Mar-17	135,941.73	EFT
XCEL ENERGY	20-Mar-17	50.76	EFT
XCEL ENERGY	20-Mar-17	1,496.00	EFT
XCEL ENERGY	20-Mar-17	985.20	EFT
XCEL ENERGY	20-Mar-17	831.66	EFT
XCEL ENERGY	22-Mar-17	402.42	EFT
XCEL ENERGY	22-Mar-17	134.90	EFT
XCEL ENERGY	22-Mar-17	98.08	EFT
XCEL ENERGY	22-Mar-17	8,641.74	EFT
XCEL ENERGY	22-Mar-17	171.07	EFT
XCEL ENERGY	22-Mar-17	56,693.19	EFT
XCEL ENERGY	22-Mar-17	443.70	EFT
XCEL ENERGY	22-Mar-17	5,037.19	EFT
XCEL ENERGY	22-Mar-17	464.80	EFT
XCEL ENERGY	22-Mar-17	3,525.94	EFT
XCEL ENERGY	22-Mar-17	419.33	EFT
XCEL ENERGY	22-Mar-17	1,374.96	EFT
XCEL ENERGY	22-Mar-17	13.39	EFT
XCEL ENERGY	22-Mar-17	6,823.23	EFT
XCEL ENERGY	22-Mar-17	34.89	EFT
XCEL ENERGY	27-Mar-17	4,842.38	EFT
XCEL ENERGY	27-Mar-17	468.71	EFT
XCEL ENERGY	27-Mar-17	1,132.66	EFT
XCEL ENERGY	27-Mar-17	1,606.19	EFT
XCEL ENERGY	27-Mar-17	295.98	EFT
XCEL ENERGY	27-Mar-17	35,861.95	EFT
XCEL ENERGY	27-Mar-17	24,056.43	EFT
XCEL ENERGY	27-Mar-17	17,664.86	EFT
XCEL ENERGY	27-Mar-17	1,165.87	EFT
XCEL ENERGY	27-Mar-17	489.13	EFT
XCEL ENERGY	27-Mar-17	12.67	EFT
XCEL ENERGY	27-Mar-17	655.11	EFT
XCEL ENERGY	29-Mar-17	3,075.97	EFT
XCEL ENERGY	29-Mar-17	29,219.64	EFT
XCEL ENERGY	29-Mar-17	34,900.34	EFT
XCEL ENERGY	29-Mar-17	36,769.82	EFT
XCEL ENERGY	29-Mar-17	806.21	EFT
XCEL ENERGY	29-Mar-17	4,871.73	EFT
XCEL ENERGY	29-Mar-17	586.24	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	29-Mar-17	271.44	EFT
XCEL ENERGY	29-Mar-17	15,984.03	EFT
XCEL ENERGY	29-Mar-17	51,933.65	EFT
X-ERGON	6-Mar-17	3,100.91	CHECK
YAHOO SMALL BUSINESS	27-Mar-17	1,378.51	PCARD
ZACHERY H. PHILLIPS	13-Mar-17	540.00	CHECK
ZEP SALES & SERVICE	1-Mar-17	2,730.34	CHECK
ZEP SALES & SERVICE	8-Mar-17	364.99	CHECK
ZEP SALES & SERVICE	15-Mar-17	856.73	CHECK
ZEP SALES & SERVICE	29-Mar-17	1,033.99	CHECK
Total Payments March 2017		74,681,514.85	

Contact Information:

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