

## RTD Payment Register - January 2017

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

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

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

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

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

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

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

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



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

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

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

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

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

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

| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| FASTENAL COMPANY01                  | 26-Jan-17  | 258.65         | PCARD          |
| FASTENAL COMPANY01                  | 26-Jan-17  | 1,191.65       | PCARD          |
| FASTENAL COMPANY01                  | 26-Jan-17  | 1,866.60       | PCARD          |
| FEDDERSEN, BRETT J                  | 2-Jan-17   | 895.73         | CHECK          |
| FEDERAL EXPRESS CORPORATION         | 9-Jan-17   | 21.91          | CHECK          |
| FEDERAL EXPRESS CORPORATION         | 9-Jan-17   | 516.97         | CHECK          |
| FEDERAL EXPRESS CORPORATION         | 11-Jan-17  | 21.91          | CHECK          |
| FEDERAL EXPRESS CORPORATION         | 11-Jan-17  | 637.28         | CHECK          |
| FEDERAL EXPRESS CORPORATION         | 25-Jan-17  | 52.12          | CHECK          |
| FEDEX 22954469                      | 26-Jan-17  | 13.09          | PCARD          |
| FEDEX 23126537                      | 26-Jan-17  | 15.06          | PCARD          |
| FEDEX 785169006046                  | 26-Jan-17  | 136.42         | PCARD          |
| FEDEX 785367036902                  | 26-Jan-17  | 168.51         | PCARD          |
| FELLFAB CORPORATION                 | 11-Jan-17  | 6,533.86       | EFT            |
| FELSBURG HOLT & ULLEVIC INC.        | 9-Jan-17   | 11,762.33      | CHECK          |
| FERMIN G. MORENO                    | 25-Jan-17  | 180.00         | CHECK          |
| FIBEROPTIC SUPPLY                   | 26-Jan-17  | 126.79         | PCARD          |
| FIBEROPTIC SUPPLY                   | 26-Jan-17  | 439.60         | PCARD          |
| FIERO FLUID POWER INC.              | 2-Jan-17   | 135.09         | CHECK          |
| FIERO FLUID POWER INC.              | 23-Jan-17  | 281.99         | CHECK          |
| FIERO FLUID POWER INC.              | 30-Jan-17  | 250.50         | CHECK          |
| FINISHMASTER, INC #3                | 26-Jan-17  | 8.76           | PCARD          |
| FINISHMASTER, INC #3                | 26-Jan-17  | 72.75          | PCARD          |
| FINISHMASTER, INC #3                | 26-Jan-17  | 628.50         | PCARD          |
| FINISHMASTER, INC.                  | 23-Jan-17  | 918.96         | EFT            |
| FIRST TRANSIT INC.                  | 16-Jan-17  | 190,627.16     | CHECK          |
| FIRST TRANSIT INC.                  | 25-Jan-17  | 186,877.16     | CHECK          |
| FIRST TRANSIT INC.                  | 30-Jan-17  | 5,104,135.73   | CHECK          |
| FITNESS TECH                        | 11-Jan-17  | 725.00         | CHECK          |
| FLINK SUPPLY COMPANY                | 26-Jan-17  | 24.88          | PCARD          |
| FLINK SUPPLY COMPANY                | 26-Jan-17  | 39.48          | PCARD          |
| FLINK SUPPLY COMPANY                | 26-Jan-17  | 43.50          | PCARD          |
| FLINK SUPPLY COMPANY                | 26-Jan-17  | 52.23          | PCARD          |
| FLINK SUPPLY COMPANY                | 26-Jan-17  | 145.99         | PCARD          |
| FLINK SUPPLY COMPANY                | 26-Jan-17  | 249.64         | PCARD          |
| FLINK SUPPLY COMPANY                | 26-Jan-17  | 444.09         | PCARD          |
| FOCUS POINTS FAMILY RESOURCE CENTER | 16-Jan-17  | 2,054.31       | CHECK          |
| FOLSKA, CLAUDIA                     | 30-Jan-17  | 51.25          | CHECK          |
| FORCE AMERICA DISTRI                | 26-Jan-17  | 460.53         | PCARD          |
| FOUR TO GO                          | 26-Jan-17  | 524.00         | PCARD          |
| FRED M. SALVI                       | 2-Jan-17   | 264.00         | CHECK          |
| FRED M. SALVI                       | 17-Jan-17  | 1,056.00       | CHECK          |
| FRED M. SALVI                       | 25-Jan-17  | 540.00         | CHECK          |
| FREDERIC PRINTING COMPANY           | 23-Jan-17  | 4,296.00       | EFT            |
| FREDERICK LITTLE                    | 2-Jan-17   | 770.00         | CHECK          |
| FREDERICK LITTLE                    | 17-Jan-17  | 1,788.00       | CHECK          |
| FREDERICK LITTLE                    | 25-Jan-17  | 540.00         | CHECK          |
| FREDPRYOR CAREERTRAC                | 26-Jan-17  | 199.00         | PCARD          |
| FREDPRYOR CAREERTRAC                | 26-Jan-17  | 299.00         | PCARD          |
| FRONT RANGE SYSTEMS CONSULTANTS     | 20-Jan-17  | 496,682.39     | EFT            |
| FRONTIER AI A7HMHV                  | 26-Jan-17  | 274.40         | PCARD          |
| FRONTIER AI L8TE9T                  | 26-Jan-17  | 352.40         | PCARD          |
| FRONTIER AI O5JRKC                  | 26-Jan-17  | 274.40         | PCARD          |
| FRONTIER AI Q96H5T                  | 26-Jan-17  | 548.40         | PCARD          |
| FRONTIER AI QD35TK                  | 26-Jan-17  | 416.01         | PCARD          |
| FRONTIER AI R8E3QJ                  | 26-Jan-17  | 1,116.80       | PCARD          |
| FRONTIER AI S3K32V                  | 26-Jan-17  | 418.40         | PCARD          |
| FRONTIER AI U2CF6L                  | 26-Jan-17  | 490.71         | PCARD          |
| FRUITDALE SANITATION DISTRICT       | 11-Jan-17  | 23.50          | CHECK          |
| FSGI DENVER ELECTRIC                | 26-Jan-17  | 45.55          | PCARD          |
| FSGI DENVER ELECTRIC                | 26-Jan-17  | 143.28         | PCARD          |
| FSGI DENVER ELECTRIC                | 26-Jan-17  | 199.20         | PCARD          |
| FSGI DENVER ELECTRIC                | 26-Jan-17  | 640.00         | PCARD          |

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

| Vendor Name                        | Check Date | Payment Amount       | Payment Method |
|------------------------------------|------------|----------------------|----------------|
| XCEL ENERGY                        | 25-Jan-17  | 549.94               | EFT            |
| XCEL ENERGY                        | 25-Jan-17  | 6,398.27             | EFT            |
| XCEL ENERGY                        | 25-Jan-17  | 631.77               | EFT            |
| XCEL ENERGY                        | 25-Jan-17  | 20,534.65            | EFT            |
| XCEL ENERGY                        | 25-Jan-17  | 56.14                | EFT            |
| XCEL ENERGY                        | 25-Jan-17  | 20,197.04            | EFT            |
| XCEL ENERGY                        | 25-Jan-17  | 597.36               | EFT            |
| XCEL ENERGY                        | 27-Jan-17  | 178.54               | EFT            |
| XCEL ENERGY                        | 27-Jan-17  | 42,987.02            | EFT            |
| XCEL ENERGY                        | 27-Jan-17  | 7,701.90             | EFT            |
| XCEL ENERGY                        | 27-Jan-17  | 602,710.29           | EFT            |
| XCEL ENERGY                        | 27-Jan-17  | 62,604.84            | EFT            |
| XCEL ENERGY                        | 27-Jan-17  | 40,477.25            | EFT            |
| XCEL ENERGY                        | 27-Jan-17  | 17,367.32            | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 50,610.01            | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 344.44               | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 727.05               | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 664.92               | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 26,934.57            | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 817.77               | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 405.44               | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 40,106.14            | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 1,861.14             | EFT            |
| XCEL ENERGY                        | 30-Jan-17  | 2,087.76             | EFT            |
| X-ERGON                            | 4-Jan-17   | 1,041.41             | CHECK          |
| X-ERGON                            | 11-Jan-17  | 782.91               | CHECK          |
| X-ERGON                            | 18-Jan-17  | 453.67               | CHECK          |
| X-ERGON                            | 23-Jan-17  | 1,790.48             | CHECK          |
| YAHOO SMALL BUSINESS               | 26-Jan-17  | 1,468.70             | PCARD          |
| YMCA OF METROPOLITAN               | 26-Jan-17  | 120.00               | PCARD          |
| YRC INC.                           | 26-Jan-17  | (50.00)              | PCARD          |
| ZACHERY H. PHILLIPS                | 2-Jan-17   | 528.00               | CHECK          |
| ZACHERY H. PHILLIPS                | 17-Jan-17  | 534.00               | CHECK          |
| ZACHERY H. PHILLIPS                | 25-Jan-17  | 540.00               | CHECK          |
| ZEP SALES & SERVICE                | 18-Jan-17  | 363.50               | CHECK          |
| ZORO TOOLS INC                     | 26-Jan-17  | 64.80                | PCARD          |
|                                    |            |                      |                |
|                                    |            |                      |                |
|                                    |            |                      |                |
| <b>Total Payments January 2017</b> |            | <b>58,360,249.54</b> |                |

Contact Information:

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