

RTD Payment Register - April 2017

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	27-Apr-17	10.24	PCARD
0770 CED	27-Apr-17	1,200.00	PCARD
0770 CED	27-Apr-17	1,864.00	PCARD
0770 CED	27-Apr-17	1,889.16	PCARD
1754 LKQ OF COLORADO	27-Apr-17	(1,125.00)	PCARD
1872 CED	27-Apr-17	(800.00)	PCARD
1872 CED	27-Apr-17	148.00	PCARD
1872 CED	27-Apr-17	652.00	PCARD
360 MEDIA INC	12-Apr-17	4,842.76	CHECK
5280 PUBLISHING INC	3-Apr-17	905.00	CHECK
5280 PUBLISHING INC	26-Apr-17	3,602.00	CHECK
A & H FINISHING PRODUCTS INC	3-Apr-17	202.34	EFT
A & H FINISHING PRODUCTS INC	5-Apr-17	2,532.74	EFT
A & H FINISHING PRODUCTS INC	12-Apr-17	986.59	EFT
A & H FINISHING PRODUCTS INC	19-Apr-17	2,743.12	EFT
A & H FINISHING PRODUCTS INC	26-Apr-17	9,943.65	EFT
A&E TIRE	27-Apr-17	35.00	PCARD
A&E TIRE	27-Apr-17	75.00	PCARD
A&E TIRE	27-Apr-17	90.00	PCARD
A&E TIRE	27-Apr-17	240.00	PCARD
A&E TIRE	27-Apr-17	385.03	PCARD
A-1 BASE INC	27-Apr-17	(249.94)	PCARD
A-1 BASE INC	27-Apr-17	249.94	PCARD
AAA METRIC SUPPLY LL	27-Apr-17	45.09	PCARD
AAA METRIC SUPPLY LL	27-Apr-17	65.30	PCARD
AAA METRIC SUPPLY, INC.	5-Apr-17	350.00	CHECK
AAF INTERNATIONAL	26-Apr-17	368.40	CHECK
AARON A. GALLAGHER	10-Apr-17	540.00	CHECK
AARON A. GALLAGHER	24-Apr-17	540.00	CHECK
AARON R. CARLSON	10-Apr-17	1,080.00	CHECK
AARON R. CARLSON	24-Apr-17	1,080.00	CHECK
AARON W. BLUE	10-Apr-17	360.00	CHECK
AARON W. BLUE	24-Apr-17	180.00	CHECK
ABC IMAGING PAYEEZY	27-Apr-17	96.00	PCARD
ABC IMAGING PAYEEZY	27-Apr-17	767.28	PCARD
ABDULLAH SYIDI	10-Apr-17	540.00	CHECK
ABDULLAH SYIDI	24-Apr-17	540.00	CHECK
ABM FABRICATION AND MACHINING LLC	5-Apr-17	3,003.60	CHECK
ACCELERATE COLORADO	3-Apr-17	7,000.00	CHECK
ACCESS	19-Apr-17	1,026.96	CHECK
ACE EQUIPMENT & SUPPLY CO.	5-Apr-17	1,737.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	19-Apr-17	1,452.00	CHECK
ACE PEST CONTROL	27-Apr-17	218.00	PCARD
ACRO SERVICE CORPORATION	10-Apr-17	792.00	CHECK
ACRO SERVICE CORPORATION	19-Apr-17	7,859.94	CHECK
ACT GP ADA CENTER	27-Apr-17	970.00	PCARD
ADAFRUIT INDUSTRIES	27-Apr-17	75.99	PCARD
ADAM B. HERNANDEZ	10-Apr-17	900.00	CHECK
ADAM B. HERNANDEZ	24-Apr-17	967.50	CHECK
ADAM BOLTON	10-Apr-17	607.50	CHECK
ADAM BOLTON	24-Apr-17	405.00	CHECK
ADAM GOLDEN	10-Apr-17	1,080.00	CHECK
ADAM GOLDEN	24-Apr-17	810.00	CHECK
ADAMSON POLICE PRODU	27-Apr-17	180.00	PCARD
ADAMSON POLICE PRODU	27-Apr-17	644.00	PCARD
ADOBE CREATIVE CLOU	27-Apr-17	49.99	PCARD
ADVANTAGE OPTICS INC	27-Apr-17	622.00	PCARD
AEMC INSTRUMENTS	27-Apr-17	89.50	PCARD
AFL MAINTENANCE GROUP INC	3-Apr-17	5,744.30	EFT
AFL MAINTENANCE GROUP INC	5-Apr-17	26,119.04	EFT
AFL MAINTENANCE GROUP INC	26-Apr-17	5,433.80	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AFL MAINTENANCE GROUP INC	28-Apr-17	57,000.00	EFT
AGENT FEE 89006878	27-Apr-17	228.20	PCARD
AIR FILTER SOLUTIONS	27-Apr-17	72.00	PCARD
AIR FILTER SOLUTIONS	27-Apr-17	74.40	PCARD
AIR FILTER SOLUTIONS INC.	5-Apr-17	10,986.72	CHECK
AIRGAS CENTRAL	27-Apr-17	13.52	PCARD
AIRGAS INC	5-Apr-17	1,421.36	EFT
AIRGAS INC	10-Apr-17	88.27	EFT
AIRGAS INC	17-Apr-17	(72.00)	EFT
AIRGAS INC	19-Apr-17	717.36	EFT
AIRGAS INC	26-Apr-17	832.62	EFT
AIRVAC SERVICES, INC.	24-Apr-17	13,896.50	CHECK
AIS IND AND CONST SU	27-Apr-17	45.31	PCARD
AIS IND AND CONST SU	27-Apr-17	326.98	PCARD
AIS IND AND CONST SU	27-Apr-17	534.16	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	5-Apr-17	412.08	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	10-Apr-17	897.12	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	12-Apr-17	741.27	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	26-Apr-17	3,554.55	CHECK
ALCAM METAL DISTRIBU	27-Apr-17	135.75	PCARD
ALCAM METAL DISTRIBU	27-Apr-17	304.00	PCARD
ALCAM METAL DISTRIBUTORS INC	19-Apr-17	310.60	CHECK
ALFRED MANUFACTURING COMPANY INC.	10-Apr-17	858.60	CHECK
ALFRED R. ROBERSON	10-Apr-17	697.50	CHECK
ALFRED R. ROBERSON	24-Apr-17	540.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	5-Apr-17	68,741.37	EFT
ALL ABOARD TRANSIT SERVICES LLC	7-Apr-17	658,140.95	EFT
ALL TRUCK AND TRAILER	27-Apr-17	(15.26)	PCARD
ALL TRUCK AND TRAILER	27-Apr-17	5.04	PCARD
ALL TRUCK AND TRAILER	27-Apr-17	15.26	PCARD
ALL TRUCK AND TRAILER	27-Apr-17	21.71	PCARD
ALL TRUCK AND TRAILER	27-Apr-17	23.94	PCARD
ALL TRUCK AND TRAILER	27-Apr-17	61.65	PCARD
ALLBRITTON LEE LLC DBA RE: SITE	19-Apr-17	30,000.00	CHECK
ALLEGIS CORPORATION	12-Apr-17	176.91	CHECK
ALLEN ADVERTISING, I	27-Apr-17	509.44	PCARD
ALLIED ELECTRONICS, INC.	5-Apr-17	660.38	CHECK
ALLIED ELECTRONICS, INC.	12-Apr-17	444.45	CHECK
ALLIED ELECTRONICS, INC.	24-Apr-17	730.58	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	3-Apr-17	100.00	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	5-Apr-17	242,083.49	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	12-Apr-17	246,608.75	CHECK
ALLIED WASTE TRANSPORTATION INC	5-Apr-17	10,222.81	CHECK
ALLIED WASTE TRANSPORTATION INC	12-Apr-17	8,722.86	CHECK
ALLSTATE WORKPLACE DIVISION	3-Apr-17	2,689.93	CHECK
ALLWIRE INC	27-Apr-17	125.00	PCARD
ALPINE LUMBER-N. PEC	27-Apr-17	52.56	PCARD
ALRECO H	27-Apr-17	289.00	PCARD
ALSCO INC.	27-Apr-17	44.36	PCARD
ALSCO INC.	27-Apr-17	75.40	PCARD
ALSCO INC.	27-Apr-17	78.24	PCARD
ALSCO INC.	27-Apr-17	85.92	PCARD
ALSCO INC.	27-Apr-17	86.84	PCARD
ALSCO INC.	27-Apr-17	96.72	PCARD
ALSCO INC.	27-Apr-17	193.52	PCARD
ALSCO INC.	27-Apr-17	301.04	PCARD
ALSCO INC.	27-Apr-17	309.25	PCARD
ALSTOM SIGNALING INC.	5-Apr-17	210.74	CHECK
ALSTOM SIGNALING INC.	5-Apr-17	4,260.56	CHECK
ALSTOM SIGNALING INC.	10-Apr-17	346.74	CHECK
ALSTOM SIGNALING INC.	12-Apr-17	883.48	CHECK
ALSTOM SIGNALING INC.	24-Apr-17	130.20	EFT
AM EQUIPMENT, INC.	5-Apr-17	106.32	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AMALGAMATED TRANSIT UNION #1001	7-Apr-17	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	13-Apr-17	154.50	EFT
AMALGAMATED TRANSIT UNION #1001	14-Apr-17	57,521.26	EFT
AMALGAMATED TRANSIT UNION #1001	27-Apr-17	56.64	EFT
AMALGAMATED TRANSIT UNION #1001	27-Apr-17	154.50	EFT
AMAZON MKTPLACE PMTS	27-Apr-17	(73.77)	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	3.74	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	8.99	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	11.45	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	19.99	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	23.25	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	31.00	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	31.00	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	33.99	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	44.04	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	45.97	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	58.28	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	65.47	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	84.12	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	93.83	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	95.92	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	112.76	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	121.83	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	152.30	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	166.42	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	187.92	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	199.00	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	263.09	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	293.00	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	299.00	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	396.94	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	419.10	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	436.53	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	495.00	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	498.00	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	522.99	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	1,163.86	PCARD
AMAZON MKTPLACE PMTS	27-Apr-17	1,391.04	PCARD
AMAZON.COM	27-Apr-17	23.71	PCARD
AMAZON.COM	27-Apr-17	31.32	PCARD
AMAZON.COM	27-Apr-17	33.58	PCARD
AMAZON.COM	27-Apr-17	45.95	PCARD
AMAZON.COM	27-Apr-17	59.90	PCARD
AMAZON.COM	27-Apr-17	89.13	PCARD
AMAZON.COM	27-Apr-17	101.38	PCARD
AMAZON.COM	27-Apr-17	123.48	PCARD
AMAZON.COM	27-Apr-17	206.35	PCARD
AMAZON.COM	27-Apr-17	375.09	PCARD
AMAZON.COM	27-Apr-17	508.03	PCARD
AMAZON.COM	27-Apr-17	546.14	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	9.47	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	14.99	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	16.13	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	24.81	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	69.13	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	89.98	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	120.06	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	137.03	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	159.38	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	191.96	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	316.39	PCARD
AMAZON.COM AMZN.COM/	27-Apr-17	463.38	PCARD
AMER ASSOC NOTARIESW	27-Apr-17	24.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN DATAPATH IN	27-Apr-17	2,985.00	PCARD
AMERICAN GROUP LLC	5-Apr-17	1,271.16	CHECK
AMERICAN GROUP LLC	24-Apr-17	389.44	CHECK
AMERICAN GROUP LLC	26-Apr-17	548.41	CHECK
AMERICAN PLANNING AS	27-Apr-17	539.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	10-Apr-17	2,800.00	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	17-Apr-17	1,400.00	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	19-Apr-17	5,950.00	CHECK
AMERICAN POWER SYSTE	27-Apr-17	2,650.15	PCARD
AMERICAN PUBLIC TRANSPORTATION ASSOC.	26-Apr-17	3,735.00	CHECK
AMERIGAS	19-Apr-17	297.64	CHECK
AMGS DISTRIBUTING LLC	3-Apr-17	162.00	EFT
AMGS DISTRIBUTING LLC	5-Apr-17	600.78	EFT
AMGS DISTRIBUTING LLC	10-Apr-17	45.60	EFT
AMGS DISTRIBUTING LLC	12-Apr-17	263.04	EFT
AN CHEVROLET NORTH	27-Apr-17	(25.00)	PCARD
AN CHEVROLET NORTH	27-Apr-17	(17.77)	PCARD
AN CHEVROLET NORTH	27-Apr-17	4.29	PCARD
AN CHEVROLET NORTH	27-Apr-17	17.77	PCARD
AN CHEVROLET NORTH	27-Apr-17	30.96	PCARD
AN CHEVROLET NORTH	27-Apr-17	43.07	PCARD
AN CHEVROLET NORTH	27-Apr-17	44.72	PCARD
AN CHEVROLET NORTH	27-Apr-17	49.63	PCARD
AN CHEVROLET NORTH	27-Apr-17	68.81	PCARD
AN CHEVROLET NORTH	27-Apr-17	98.00	PCARD
AN CHEVROLET NORTH	27-Apr-17	221.95	PCARD
AN CHEVROLET NORTH	27-Apr-17	228.00	PCARD
AN CHEVROLET NORTH	27-Apr-17	296.14	PCARD
AN CHEVROLET NORTH	27-Apr-17	302.98	PCARD
AN CHEVROLET NORTH	27-Apr-17	306.10	PCARD
AN CHEVROLET NORTH	27-Apr-17	376.42	PCARD
AN CHEVROLET NORTH	27-Apr-17	393.82	PCARD
AN CHEVROLET NORTH	27-Apr-17	446.02	PCARD
AN CJ WEST	27-Apr-17	90.25	PCARD
ANDAZ SAVANNAH	27-Apr-17	(428.62)	PCARD
ANDERSON, LORRAINE M	24-Apr-17	570.12	CHECK
ANDERSON, TONYA R	12-Apr-17	922.69	CHECK
ANDREW B. LANDON	10-Apr-17	810.00	CHECK
ANDREW B. LANDON	24-Apr-17	540.00	CHECK
ANDREW HALLS	10-Apr-17	12.00	CHECK
ANDREW M. MCDERMOTT	10-Apr-17	360.00	CHECK
ANDREW M. MCDERMOTT	24-Apr-17	360.00	CHECK
ANGELL, TIFFANY A	17-Apr-17	79.44	CHECK
ANIXTER INC	3-Apr-17	(418.94)	CHECK
ANIXTER/CLARK/TRI-ED	27-Apr-17	383.66	PCARD
ANKMAR/PACE DOOR SER	27-Apr-17	215.00	PCARD
ANKMAR/PACE DOOR SER	27-Apr-17	458.66	PCARD
ANKMAR/PACE DOOR SER	27-Apr-17	2,956.82	PCARD
ANNA BUNGARTZ	10-Apr-17	180.00	CHECK
ANNA BUNGARTZ	24-Apr-17	720.00	CHECK
ANNA VIALPANDO	5-Apr-17	35.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	10-Apr-17	8,151.20	CHECK
ANTHONY CAMACHO	10-Apr-17	360.00	CHECK
ANTHONY CAMACHO	24-Apr-17	360.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	10-Apr-17	585.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	24-Apr-17	360.00	CHECK
ANTHONY TAK	10-Apr-17	180.00	CHECK
ANTHONY TAK	24-Apr-17	225.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	12-Apr-17	51.40	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	19-Apr-17	96.43	CHECK
APTA 202	27-Apr-17	825.00	PCARD
APTA 202	27-Apr-17	825.00	PCARD
APTA 202	27-Apr-17	850.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
APTA 202	27-Apr-17	1,650.00	PCARD
APTA HOUSING OFFICE	27-Apr-17	(77.97)	PCARD
APTA HOUSING OFFICE	27-Apr-17	80.85	PCARD
APTA HOUSING OFFICE	27-Apr-17	183.65	PCARD
APTA HOUSING OFFICE	27-Apr-17	264.50	PCARD
APTA HOUSING OFFICE	27-Apr-17	264.50	PCARD
APTA HOUSING OFFICE	27-Apr-17	264.50	PCARD
ARAMARK DENVER OCS	27-Apr-17	165.99	PCARD
ARAMARK UNIFORM	27-Apr-17	100.80	PCARD
ARCHULETA, BONNIE ERNEST	10-Apr-17	545.91	CHECK
AREMA 30	27-Apr-17	174.00	PCARD
AREMA 30	27-Apr-17	400.00	PCARD
ARIS CHEMICAL	5-Apr-17	1,468.37	CHECK
ARISTA METROPOLITAN DISTRICT	26-Apr-17	8,286.92	CHECK
ARMA INTERNATIONAL	27-Apr-17	90.00	PCARD
ARMA INTERNATIONAL	27-Apr-17	210.00	PCARD
ARMANDO JARAMILLO	10-Apr-17	2,295.00	CHECK
ARMANDO JARAMILLO	24-Apr-17	2,385.00	CHECK
ARMORED KNIGHTS INC	10-Apr-17	2,400.00	CHECK
ARNOLD MACHINERY-DEN	27-Apr-17	39.90	PCARD
ARTURO R. ZEPEDA	24-Apr-17	360.00	CHECK
ARVADA CHAMBER OF CO	27-Apr-17	15.00	PCARD
ARVADA RENTALLS INC	27-Apr-17	85.19	PCARD
ARVADA RENTALLS INC	27-Apr-17	112.92	PCARD
ASSOCIATED GENERAL CONTRACTORS	5-Apr-17	3,465.00	CHECK
AT&T MOBILITY LLC	24-Apr-17	754.94	CHECK
ATD-RMC	27-Apr-17	10.00	PCARD
AUGUSTINA TRUJILLO	10-Apr-17	11.00	CHECK
AURORA HONDA	27-Apr-17	2,139.00	PCARD
AURORA MEDIA GROUP LLC	3-Apr-17	3,586.00	CHECK
AURORA MEDIA GROUP LLC	10-Apr-17	1,793.00	CHECK
AURORA MEDIA GROUP LLC	24-Apr-17	930.00	CHECK
AUTOMATIONDIRECT.COM	27-Apr-17	640.00	PCARD
AVI SYSTEMS INC	27-Apr-17	1,168.12	PCARD
AV-TECH ELECTRONICS	27-Apr-17	180.00	PCARD
AV-TECH ELECTRONICS	27-Apr-17	766.40	PCARD
AXLETECH INTERNATIONAL	26-Apr-17	1,297.20	EFT
B&G EQUIPMENT INC	27-Apr-17	27.55	PCARD
B&G EQUIPMENT INC	27-Apr-17	27.55	PCARD
BALFOUR BEATTY RAIL INC.	10-Apr-17	7,548.72	EFT
BALFOUR BEATTY RAIL INC.	26-Apr-17	5,514,422.77	EFT
BATTERIES PLUS	24-Apr-17	966.72	CHECK
BATTERIES PLUS	26-Apr-17	488.88	CHECK
BATTERIES PLUS 82	27-Apr-17	50.85	PCARD
BBC RESEARCH & CONSULTING	3-Apr-17	5,133.36	CHECK
BBC RESEARCH & CONSULTING	10-Apr-17	4,715.54	CHECK
BBC RESEARCH & CONSULTING	10-Apr-17	9,573.86	CHECK
BEAR CREEK WATER & SANITATION DISTRICT	17-Apr-17	209.75	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	5-Apr-17	416.40	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	19-Apr-17	37.95	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	26-Apr-17	336.50	CHECK
BENJAMIN J. HOLSTON	10-Apr-17	1,350.00	CHECK
BENJAMIN J. HOLSTON	24-Apr-17	540.00	CHECK
BENJAMIN M. ALTMON	24-Apr-17	922.50	CHECK
BEST BUY 000103	27-Apr-17	82.99	PCARD
BEST BUY 000103	27-Apr-17	235.97	PCARD
BEST BUY MHT 000021	27-Apr-17	372.42	PCARD
BESTON, KYLE	17-Apr-17	636.17	CHECK
BIG SKY COMMUNICATIO	27-Apr-17	640.00	PCARD
BIRD CONTROL, INC.	10-Apr-17	756.00	CHECK
BIRD CONTROL, INC.	17-Apr-17	920.00	CHECK
BISCUITS AND BERRIES	27-Apr-17	339.00	PCARD
BLACK BOX CORPORATIO	27-Apr-17	175.74	PCARD

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BLOOMBERG LP	24-Apr-17	8,355.00	CHECK
BNSF RAILWAY COMPANY	12-Apr-17	86,469.23	CHECK
BNSF RAILWAY COMPANY	24-Apr-17	3,344.03	CHECK
BOBCAT COMMERCE CITY	27-Apr-17	(101.48)	PCARD
BOBCAT COMMERCE CITY	27-Apr-17	75.36	PCARD
BOBCAT COMMERCE CITY	27-Apr-17	200.31	PCARD
BOBS ELECTRIC MOTOR	27-Apr-17	163.08	PCARD
BOULDER MENNONITE CHURCH	17-Apr-17	1,150.00	CHECK
BRAD C. GRAHAM	10-Apr-17	405.00	CHECK
BRAD C. GRAHAM	24-Apr-17	540.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	10-Apr-17	10,166.67	CHECK
BRANDON DODGE BROADW	27-Apr-17	16.36	PCARD
BRENTON SELLERS	10-Apr-17	607.50	CHECK
BRENTON SELLERS	24-Apr-17	270.00	CHECK
BRIAN C. LANG	10-Apr-17	360.00	CHECK
BRIAN C. LANG	24-Apr-17	180.00	CHECK
BRIAN E. COTTER	10-Apr-17	540.00	CHECK
BRIAN E. COTTER	24-Apr-17	540.00	CHECK
BRIAN J CONOVER	24-Apr-17	900.00	CHECK
BRIAN K. BROWN	10-Apr-17	585.00	CHECK
BRIAN K. BROWN	24-Apr-17	630.00	CHECK
BRIAN O'HALLORAN	10-Apr-17	360.00	CHECK
BRIAN O'HALLORAN	24-Apr-17	990.00	CHECK
BROADWAY TOTAL POWER	27-Apr-17	480.64	PCARD
BROADWAY TOTAL POWER	27-Apr-17	496.54	PCARD
BROADWAY TOTAL POWER STORES	26-Apr-17	4,041.00	CHECK
BRON TAPES INC	5-Apr-17	208.41	CHECK
BROWNSTEIN HYATT FARBER SCHRECK LLP	12-Apr-17	3,861.00	CHECK
BROWSERSTACK.COM	27-Apr-17	1,068.00	PCARD
BRUEGGERS BAGELS #	27-Apr-17	83.45	PCARD
BRUEGGERS BAGELS #	27-Apr-17	83.45	PCARD
BRUEGGERS BAGELS #	27-Apr-17	1,270.93	PCARD
BRYCE FASTENER	27-Apr-17	1,784.31	PCARD
BURNER DESIGN & CONT	27-Apr-17	515.45	PCARD
BUTLER, GARY R	3-Apr-17	35.31	CHECK
BUTLER, GARY R	12-Apr-17	34.78	CHECK
BUTLER, GARY R	17-Apr-17	27.82	CHECK
BUTLER, GARY R	24-Apr-17	57.25	CHECK
BYD COACH & BUS LLC	10-Apr-17	1,438,018.68	CHECK
BYD MOTORS INC	19-Apr-17	1,439,779.44	CHECK
BYD MOTORS INC	24-Apr-17	719,889.72	CHECK
C AND M AIR COOLED E	27-Apr-17	43.47	PCARD
C AND M AIR COOLED E	27-Apr-17	95.60	PCARD
C AND M AIR COOLED E	27-Apr-17	149.23	PCARD
C AND M AIR COOLED E	27-Apr-17	531.94	PCARD
C AND M AIR COOLED E	27-Apr-17	881.96	PCARD
C EILERS SNAP ON TOO	27-Apr-17	38.25	PCARD
C.R. LAURENCE CO. INC	12-Apr-17	165.13	CHECK
CAL FASTENERS	12-Apr-17	278.08	CHECK
CALEB A. LUALLIN	10-Apr-17	540.00	CHECK
CALEB A. LUALLIN	24-Apr-17	540.00	CHECK
CALENDAR WIZ LLC	27-Apr-17	14.00	PCARD
CAMCO	24-Apr-17	195.17	CHECK
CANON SOLUTIONS AMERICA, INC.	3-Apr-17	966.86	EFT
CANVA FOR WORK YEARL	27-Apr-17	119.40	PCARD
CARE.CITRIXONLINE.CO	27-Apr-17	1,409.10	PCARD
CAROL A. PRICE	3-Apr-17	4,000.00	CHECK
CARQUEST 3956	27-Apr-17	265.84	PCARD
CARRIE GRANDERSON	19-Apr-17	10.00	CHECK
CARRIGAN BENNETT	10-Apr-17	270.00	CHECK
CARRIGAN BENNETT	24-Apr-17	270.00	CHECK
CASSIDEE CARLSON	10-Apr-17	180.00	CHECK
CASTILLO, ERIC A.	17-Apr-17	182.86	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CASTILLO, ERIC A.	19-Apr-17	2,518.13	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	24-Apr-17	158,506.43	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	26-Apr-17	21,884.15	CHECK
CDPHE	10-Apr-17	166.47	CHECK
CDPHE	17-Apr-17	40.00	CHECK
CDW GOVERNMENT LLC	17-Apr-17	1,020.00	CHECK
CDW GOVT #HJR5704	27-Apr-17	(17.24)	PCARD
CDW GOVT #HJR5708	27-Apr-17	(17.24)	PCARD
CDW GOVT #HKF1366	27-Apr-17	507.20	PCARD
CDW GOVT #HLX6200	27-Apr-17	2,501.63	PCARD
CDW GOVT #HMM2089	27-Apr-17	1,979.00	PCARD
CDW GOVT #HMM2912	27-Apr-17	1,529.04	PCARD
CDW GOVT #HMP2664	27-Apr-17	132.81	PCARD
CDW GOVT #HMP2673	27-Apr-17	210.00	PCARD
CDW GOVT #HMP7978	27-Apr-17	657.65	PCARD
CDW GOVT #HNB5300	27-Apr-17	(493.75)	PCARD
CDW GOVT #HPJ7643	27-Apr-17	1,339.33	PCARD
CEMBRE INC	12-Apr-17	157.00	CHECK
CENTENNIAL BOLT INC	26-Apr-17	359.10	CHECK
CENTRAL PARKING SYSTEMS, INC.	26-Apr-17	5,180.00	CHECK
CENTRAL STATE HOSE	27-Apr-17	277.98	PCARD
CENTURION TOOL AND S	27-Apr-17	155.70	PCARD
CENTURY TOOL EQUIPME	27-Apr-17	31.20	PCARD
CENTURYLINK	12-Apr-17	591,557.23	CHECK
CENTURYLINK	24-Apr-17	849.89	CHECK
CENTURYLINK	24-Apr-17	4,000.00	CHECK
CENTURYLINK	24-Apr-17	11,106.60	CHECK
CERTIFIED CLEANING S	27-Apr-17	71.30	PCARD
CFC STARTEC LLC	26-Apr-17	542.00	CHECK
CGRS ENVIRONMENTAL SERVICES	17-Apr-17	150.00	CHECK
CGRS ENVIRONMENTAL SERVICES	26-Apr-17	3,650.00	CHECK
CHAD KOLAKOWSKI	19-Apr-17	9.00	CHECK
CHAD M. BERGER	10-Apr-17	540.00	CHECK
CHAD M. BERGER	24-Apr-17	450.00	CHECK
CHAD W. ELLIOTT	10-Apr-17	540.00	CHECK
CHAD W. ELLIOTT	24-Apr-17	720.00	CHECK
CHARLES D JONES/DENV	27-Apr-17	50.00	PCARD
CHARLES D JONES/DENV	27-Apr-17	55.50	PCARD
CHARLES D JONES/DENV	27-Apr-17	561.92	PCARD
CHARLES D JONES/DENV	27-Apr-17	795.38	PCARD
CHARLES D JONES/DENV	27-Apr-17	798.28	PCARD
CHARLES D JONES/DENV	27-Apr-17	1,514.72	PCARD
CHARLES D JONES/DENV	27-Apr-17	2,526.34	PCARD
CHARLES D. JONES COMPANY	26-Apr-17	106.88	CHECK
CHARLES H. DESHAZER	10-Apr-17	360.00	CHECK
CHARLES H. DESHAZER	24-Apr-17	180.00	CHECK
CHAVEZ, CHARISE M.	24-Apr-17	54.07	CHECK
CHAVEZ, JOEL	12-Apr-17	1,617.00	CHECK
CHICAGO TITLE COMPANY	25-Apr-17	835,600.00	WIRE
CHOICE MANUFACTURING	27-Apr-17	575.40	PCARD
CHRIS FANNING	10-Apr-17	540.00	CHECK
CHRIS FANNING	24-Apr-17	450.00	CHECK
CHRISTOPHER GREENBAUM	10-Apr-17	900.00	CHECK
CHRISTOPHER GREENBAUM	24-Apr-17	1,080.00	CHECK
CHRISTOPHER IAN VALDERRAMA	10-Apr-17	270.00	CHECK
CHRISTOPHER IAN VALDERRAMA	24-Apr-17	540.00	CHECK
CHRISTOPHER J. AMSLER	10-Apr-17	1,035.00	CHECK
CHRISTOPHER J. AMSLER	24-Apr-17	1,260.00	CHECK
CHRISTOPHER J. OZALUK	10-Apr-17	360.00	CHECK
CHRISTOPHER J. OZALUK	24-Apr-17	360.00	CHECK
CHRISTOPHER LENSING	5-Apr-17	11.00	CHECK
CHRISTOPHER P. FAYLES	24-Apr-17	720.00	CHECK
CHRISTOPHER SLOAN	10-Apr-17	315.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER SLOAN	24-Apr-17	180.00	CHECK
CHRISTOPHER'S DODGE	27-Apr-17	(105.82)	PCARD
CHRISTOPHER'S DODGE	27-Apr-17	193.13	PCARD
CHRISTOPHER'S DODGE	27-Apr-17	325.04	PCARD
CHRISTOPHER'S DODGE	27-Apr-17	649.20	PCARD
CHRISTOPHER'S DODGE	27-Apr-17	1,486.05	PCARD
CITY & COUNTY OF BROOMFIELD	12-Apr-17	219.46	CHECK
CITY & COUNTY OF DENVER	11-Apr-17	9,579.50	WIRE
CITY & COUNTY OF DENVER	12-Apr-17	814.44	CHECK
CITY & COUNTY OF DENVER	17-Apr-17	30.93	CHECK
CITY & COUNTY OF DENVER	17-Apr-17	81.39	CHECK
CITY & COUNTY OF DENVER	19-Apr-17	3,907.09	CHECK
CITY & COUNTY OF DENVER	19-Apr-17	407.00	CHECK
CITY & COUNTY OF DENVER	24-Apr-17	3,210.65	CHECK
CITY OF AURORA	5-Apr-17	62.40	CHECK
CITY OF AURORA	10-Apr-17	612.99	CHECK
CITY OF BOULDER	3-Apr-17	100.72	CHECK
CITY OF BOULDER	24-Apr-17	4,505.62	CHECK
CITY OF LAFAYETTE	12-Apr-17	111.67	CHECK
CITY OF LAKEWOOD	10-Apr-17	24.92	CHECK
CITY OF LAKEWOOD	26-Apr-17	40,129.50	CHECK
CITY OF LONGMONT	3-Apr-17	1,585.32	CHECK
CITY OF NORTHGLENN	5-Apr-17	49.25	CHECK
CITY OF NORTHGLENN	17-Apr-17	60.00	CHECK
CITY OF WESTMINSTER	5-Apr-17	1,260.69	CHECK
CITY OF WESTMINSTER	17-Apr-17	277.10	CHECK
CITY OF WESTMINSTER	24-Apr-17	290.15	CHECK
CITY OF WESTMINSTER	27-Apr-17	30.00	PCARD
CLAYTON AND COMPANY INC	19-Apr-17	15,000.00	CHECK
CLAYTON LANE-WEST	27-Apr-17	1.50	PCARD
CLEAN ENERGY FUELS INC	19-Apr-17	16,315.92	CHECK
CLEAR CREEK ANIMAL H	27-Apr-17	159.00	PCARD
CLINICAL REFERENCE LABORATORY	26-Apr-17	1,685.02	CHECK
CLINT HUBER	12-Apr-17	17.40	CHECK
COLO/AZ. PETROLEUM	27-Apr-17	192.00	PCARD
COLO/AZ. PETROLEUM	27-Apr-17	224.00	PCARD
COLO/AZ. PETROLEUM	27-Apr-17	256.00	PCARD
COLONIAL LIFE	3-Apr-17	3,246.20	CHECK
COLONIAL LIFE	5-Apr-17	119.88	CHECK
COLORADO BAR ASSOCIA	27-Apr-17	10.00	PCARD
COLORADO BARRICADE C	27-Apr-17	105.00	PCARD
COLORADO BUREAU OF INVESTIGATION	24-Apr-17	39.50	CHECK
COLORADO CATERING CO	27-Apr-17	385.10	PCARD
COLORADO CATERING CO	27-Apr-17	385.10	PCARD
COLORADO COMMUNITY MEDIA	10-Apr-17	1,982.92	CHECK
COLORADO DEPARTMENT OF REVENUE	5-Apr-17	115,960.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12-Apr-17	118,052.00	WIRE
COLORADO DEPARTMENT OF REVENUE	19-Apr-17	118,852.00	WIRE
COLORADO DEPARTMENT OF REVENUE	24-Apr-17	148.00	CHECK
COLORADO DEPARTMENT OF REVENUE	26-Apr-17	11,250.00	CHECK
COLORADO DEPARTMENT OF REVENUE	26-Apr-17	98,052.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATION	12-Apr-17	8,999.22	CHECK
COLORADO FREE UNIVER	27-Apr-17	39.00	PCARD
COLORADO FREE UNIVER	27-Apr-17	455.00	PCARD
COLORADO OUTDOOR POW	27-Apr-17	11.18	PCARD
COLORADO PETROLEUM	5-Apr-17	835.00	CHECK
COLORADO PETROLEUM	17-Apr-17	529.00	CHECK
COLORADO PROWASH LLC	12-Apr-17	5,690.00	EFT
COLORADO SPECIALTIES	27-Apr-17	60.00	PCARD
COLORADO SPECIALTIES	27-Apr-17	633.80	PCARD
COLORADO TOUR LINES LLC	26-Apr-17	1,500.00	CHECK
COMCAST CABLE COMM	27-Apr-17	364.90	PCARD
COMCAST SPOTLIGHT, LP	10-Apr-17	7,530.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COMMUNITY SHARES OF COLORADO INC	5-Apr-17	1,348.00	CHECK
COMMUNITY SHARES OF COLORADO INC	19-Apr-17	1,348.00	CHECK
COMPONENT SPECIALTIE	27-Apr-17	90.00	PCARD
COMPONENT SPECIALTIE	27-Apr-17	273.10	PCARD
COMPONENT SPECIALTIE	27-Apr-17	1,162.50	PCARD
COMPONENT SPECIALTIE	27-Apr-17	1,162.50	PCARD
COMPONENT SPECIALTIES, INC.	3-Apr-17	280.50	EFT
COMPONENT SPECIALTIES, INC.	19-Apr-17	58.00	EFT
COMPONENT SPECIALTIES, INC.	26-Apr-17	1,990.00	EFT
COMPULINK MANAGEMENT	27-Apr-17	100.00	PCARD
COMPULINK MANAGEMENT	27-Apr-17	400.00	PCARD
COMPULINK MANAGEMENT	27-Apr-17	600.00	PCARD
COMPULINK MANAGEMENT	27-Apr-17	600.00	PCARD
COMPUMERIC	27-Apr-17	2,498.18	PCARD
COMTO	5-Apr-17	15,300.00	CHECK
COMTO	26-Apr-17	5,000.00	CHECK
COMTO 20	27-Apr-17	350.00	PCARD
COMTO 20	27-Apr-17	350.00	PCARD
COMTO 20	27-Apr-17	350.00	PCARD
CONOCO INC.	10-Apr-17	461.87	CHECK
CONSERVE A WATT- DEN	27-Apr-17	298.68	PCARD
CONSERVE A WATT LIGH	27-Apr-17	240.22	PCARD
CONSERVE A WATT LIGH	27-Apr-17	307.00	PCARD
CONSERVE A WATT LIGH	27-Apr-17	591.44	PCARD
CONSERVE-A-WATT LIGHTING, INC.	5-Apr-17	583.36	CHECK
CONSERVE-A-WATT LIGHTING, INC.	10-Apr-17	678.00	CHECK
CONSERVE-A-WATT LIGHTING, INC.	12-Apr-17	2,672.78	CHECK
CONSERVE-A-WATT LIGHTING, INC.	17-Apr-17	574.20	CHECK
CONSERVE-A-WATT LIGHTING, INC.	19-Apr-17	363.60	CHECK
CONSERVE-A-WATT LIGHTING, INC.	26-Apr-17	3,574.10	CHECK
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	5-Apr-17	390.00	EFT
CONSOLIDATED MUTUAL WATER CO.	3-Apr-17	121.80	CHECK
CONSOLIDATED MUTUAL WATER CO.	26-Apr-17	109.50	CHECK
CONSOLIDATED PARTS I	27-Apr-17	12.78	PCARD
CONSOLIDATED PARTS I	27-Apr-17	16.40	PCARD
CONSOLIDATED PARTS I	27-Apr-17	21.34	PCARD
CONSOLIDATED SERVICES GROUP	5-Apr-17	945.00	EFT
CONSOLIDATED SERVICES GROUP	7-Apr-17	237,769.42	EFT
CONSOLIDATED SERVICES GROUP	26-Apr-17	237,730.42	EFT
CONTAINERBUYERS.COM	27-Apr-17	183.00	PCARD
CONTINENTAL DIVIDE F	27-Apr-17	34.95	PCARD
CONTINENTAL DIVIDE F	27-Apr-17	40.95	PCARD
CONTINENTAL DIVIDE F	27-Apr-17	724.72	PCARD
CONTROL TEK BANKMART	27-Apr-17	905.12	PCARD
COPPER STATE - DTD	27-Apr-17	223.50	PCARD
CORNER BAKERY 1509	27-Apr-17	121.52	PCARD
CORNER BAKERY 1509	27-Apr-17	285.00	PCARD
CORVEL CORPORATION	26-Apr-17	14,165.32	CHECK
CORY HEGWER	10-Apr-17	360.00	CHECK
CORY HEGWER	24-Apr-17	360.00	CHECK
COWRITER UNIVERSAL	27-Apr-17	9.98	PCARD
CPS DISTRIBUTORS INC	27-Apr-17	31.00	PCARD
CPS DISTRIBUTORS INC	27-Apr-17	40.94	PCARD
CPS DISTRIBUTORS INC	27-Apr-17	125.66	PCARD
CPS DISTRIBUTORS INC	27-Apr-17	145.96	PCARD
CPS DISTRIBUTORS INC	27-Apr-17	202.47	PCARD
CPS DISTRIBUTORS INC	27-Apr-17	475.00	PCARD
CPS DISTRIBUTORS INC	27-Apr-17	683.06	PCARD
CPS DISTRIBUTORS, INC	12-Apr-17	894.12	EFT
CPS DISTRIBUTORS, INC	19-Apr-17	24.36	EFT
CR LAURENCE CO INC	27-Apr-17	66.15	PCARD
CRACKER BARREL #226	27-Apr-17	61.67	PCARD
CRAIGSLIST.ORG	27-Apr-17	35.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CRAIGSLIST.ORG	27-Apr-17	35.00	PCARD
CRAIGSLIST.ORG	27-Apr-17	35.00	PCARD
CRAIGSLIST.ORG	27-Apr-17	35.00	PCARD
CRAIGSLIST.ORG	27-Apr-17	35.00	PCARD
CRESCENT ELECTRIC 08	27-Apr-17	94.10	PCARD
CRESCENT ELECTRIC 08	27-Apr-17	505.55	PCARD
CRESCO - AURORA	27-Apr-17	169.00	PCARD
CROWN EQUIPMENT CORP	27-Apr-17	122.53	PCARD
CRYSTAL TRAVEL	27-Apr-17	148.94	PCARD
CT POWER & ICEBERG ENTERPRISES	5-Apr-17	311.28	EFT
CT POWER & ICEBERG ENTERPRISES	26-Apr-17	763.00	EFT
CUMMINS ROCKY MOUNTA	27-Apr-17	76.30	PCARD
CUMMINS ROCKY MOUNTA	27-Apr-17	109.00	PCARD
CUMMINS ROCKY MOUNTA	27-Apr-17	149.00	PCARD
CUMMINS ROCKY MOUNTA	27-Apr-17	149.00	PCARD
CUMMINS ROCKY MOUNTA	27-Apr-17	337.90	PCARD
CUMMINS ROCKY MOUNTA	27-Apr-17	426.62	PCARD
CUMMINS ROCKY MOUNTA	27-Apr-17	1,590.32	PCARD
CUMMINS ROCKY MOUNTAIN LLC	3-Apr-17	31.66	CHECK
CUMMINS ROCKY MOUNTAIN LLC	5-Apr-17	4,571.31	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10-Apr-17	610.09	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12-Apr-17	4,883.13	CHECK
CUMMINS ROCKY MOUNTAIN LLC	19-Apr-17	7,676.56	CHECK
CUMMINS ROCKY MOUNTAIN LLC	24-Apr-17	487.04	CHECK
CUMMINS ROCKY MOUNTAIN LLC	26-Apr-17	6,515.70	CHECK
CUMMINS ROCKY MTN	27-Apr-17	15.80	PCARD
CUMMINS ROCKY MTN	27-Apr-17	64.85	PCARD
CUMMINS ROCKY MTN	27-Apr-17	82.74	PCARD
CUMMINS ROCKY MTN	27-Apr-17	90.20	PCARD
CUMMINS ROCKY MTN	27-Apr-17	218.00	PCARD
CUMMINS ROCKY MTN	27-Apr-17	366.00	PCARD
CUMMINS ROCKY MTN	27-Apr-17	436.00	PCARD
CUMMINS ROCKY MTN	27-Apr-17	521.09	PCARD
CUMMINS ROCKY MTN	27-Apr-17	750.00	PCARD
CURBELL PLASTICS, IN	27-Apr-17	1,147.90	PCARD
CURTIS M JOHNSON	10-Apr-17	900.00	CHECK
CURTIS M JOHNSON	24-Apr-17	630.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	26-Apr-17	4,747.50	EFT
CUSTOM TRUCK AND EQU	27-Apr-17	29.97	PCARD
CUSTOM TRUCK AND EQU	27-Apr-17	39.96	PCARD
CUSTOM TRUCK AND EQU	27-Apr-17	189.00	PCARD
CUSTOM TRUCK AND EQU	27-Apr-17	190.63	PCARD
CUSTOM TRUCK AND EQU	27-Apr-17	3,000.00	PCARD
DANA KEPNER CO.	27-Apr-17	1,940.62	PCARD
DANIEL GREENE	10-Apr-17	540.00	CHECK
DANIEL J. VEITH	10-Apr-17	810.00	CHECK
DANIEL J. VEITH	24-Apr-17	540.00	CHECK
DANIEL MADERA	10-Apr-17	360.00	CHECK
DANIEL MADERA	24-Apr-17	360.00	CHECK
DANIEL PELL	10-Apr-17	540.00	CHECK
DANIEL PELL	24-Apr-17	1,080.00	CHECK
DANIEL R. VEITH	10-Apr-17	540.00	CHECK
DANIEL R. VEITH	24-Apr-17	810.00	CHECK
DANIEL S. SMITH	10-Apr-17	630.00	CHECK
DANIEL S. SMITH	24-Apr-17	900.00	CHECK
DANIELA MORGAN	5-Apr-17	10.30	CHECK
DANIELS SANITATION DISTRICT	17-Apr-17	10.00	CHECK
DANNO L. SINGLETON	10-Apr-17	180.00	CHECK
DANNO L. SINGLETON	24-Apr-17	360.00	CHECK
DARANT DISTRIBUTING CORP	5-Apr-17	716.91	CHECK
DARREN CHAMBERLAND	10-Apr-17	180.00	CHECK
DARREN CHAMBERLAND	24-Apr-17	180.00	CHECK
DARRYLL D HUNTSMAN	10-Apr-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DARRYLL D HUNTSMAN	24-Apr-17	540.00	CHECK
DATAMAN USA LLC	12-Apr-17	112,102.00	CHECK
DAVEY TREE EXPERT CO	27-Apr-17	1,546.00	PCARD
DAVEY TREE EXPERT CO	27-Apr-17	2,500.00	PCARD
DAVID BRIGGS	10-Apr-17	810.00	CHECK
DAVID BRIGGS	24-Apr-17	1,080.00	CHECK
DAVID COOK	10-Apr-17	270.00	CHECK
DAVID COOK	24-Apr-17	540.00	CHECK
DAVID J. THAILING	10-Apr-17	360.00	CHECK
DAVID J. THAILING	24-Apr-17	360.00	CHECK
DAVID L RODRIQUEZ	10-Apr-17	1,980.00	CHECK
DAVID L RODRIQUEZ	24-Apr-17	1,980.00	CHECK
DAVID M CERNICH	10-Apr-17	810.00	CHECK
DAVID M CERNICH	24-Apr-17	720.00	CHECK
DAVID M. ALBI	10-Apr-17	360.00	CHECK
DAVID M. ALBI	24-Apr-17	360.00	CHECK
DAVID R. HELLMER	10-Apr-17	360.00	CHECK
DAVID R. HELLMER	24-Apr-17	360.00	CHECK
DAVID T. VAN NOSTRAND	10-Apr-17	180.00	CHECK
DAVID T. VAN NOSTRAND	24-Apr-17	360.00	CHECK
DBC IRRIGATION SUPPL	27-Apr-17	131.50	PCARD
DBC IRRIGATION SUPPL	27-Apr-17	919.81	PCARD
DBC IRRIGATION SUPPL	27-Apr-17	1,636.00	PCARD
DELBERT L. TISDALE	10-Apr-17	540.00	CHECK
DELBERT L. TISDALE	24-Apr-17	360.00	CHECK
DELTA DENTAL PLAN OF COLO	10-Apr-17	58,685.29	CHECK
DEN POST ADV-DAILY D	27-Apr-17	320.00	PCARD
DEN POST ADV-DAILY D	27-Apr-17	1,461.20	PCARD
DENCOL SUPPLY COMPAN	27-Apr-17	105.95	PCARD
DENCOL SUPPLY COMPAN	27-Apr-17	129.70	PCARD
DENCOL SUPPLY COMPAN	27-Apr-17	139.02	PCARD
DENVER BREAKER & SUP	27-Apr-17	1,805.00	PCARD
DENVER COUNTY COURTS	27-Apr-17	41.00	PCARD
DENVER FIRE DEPARTMENT	5-Apr-17	392.00	CHECK
DENVER FIRE DEPARTMENT	12-Apr-17	145.50	CHECK
DENVER MACHINE SHOP, INC	10-Apr-17	5,708.10	CHECK
DENVER METRO CHAMBER	27-Apr-17	105.00	PCARD
DENVER RUBBER COMPANY	26-Apr-17	2,003.00	CHECK
DENVER SPRING SUSPE	27-Apr-17	(2.70)	PCARD
DENVER SPRING SUSPE	27-Apr-17	73.11	PCARD
DENVER SPRING SUSPE	27-Apr-17	99.72	PCARD
DENVER SPRING SUSPE	27-Apr-17	2,366.85	PCARD
DENVER TRANSIT PARTNERS LLC	21-Apr-17	1,708,987.00	EFT
DENVER WATER DEPARTMENT	3-Apr-17	14.27	CHECK
DENVER WATER DEPARTMENT	3-Apr-17	59.20	CHECK
DENVER WATER DEPARTMENT	3-Apr-17	87.90	CHECK
DENVER WATER DEPARTMENT	5-Apr-17	15.07	CHECK
DENVER WATER DEPARTMENT	5-Apr-17	17.65	CHECK
DENVER WATER DEPARTMENT	5-Apr-17	24.53	CHECK
DENVER WATER DEPARTMENT	5-Apr-17	24.53	CHECK
DENVER WATER DEPARTMENT	5-Apr-17	88.90	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	15.13	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	15.13	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	15.63	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	20.35	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	21.63	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	26.94	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	27.86	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	31.67	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	37.09	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	37.28	CHECK
DENVER WATER DEPARTMENT	17-Apr-17	39.35	CHECK
DENVER WATER DEPARTMENT	19-Apr-17	8.32	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	24-Apr-17	10.89	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.02	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.02	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	12.27	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	15.13	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	15.13	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	15.13	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	15.13	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	15.67	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	16.10	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	20.75	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	22.82	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	25.28	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	25.28	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	36.27	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	37.09	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	39.35	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	44.04	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	44.18	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	45.81	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	47.34	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	86.09	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	98.57	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	109.96	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	112.12	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	129.99	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	147.11	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	203.51	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	359.97	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	551.99	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	565.16	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	1,627.95	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	1,679.58	CHECK
DENVER WATER DEPARTMENT	24-Apr-17	4,157.25	CHECK
DENVER WIRE ROPE AND	27-Apr-17	90.00	PCARD
DENVER WIRE ROPE AND	27-Apr-17	1,120.00	PCARD
DESCHNER, JOHN M.	19-Apr-17	1,010.00	CHECK
DEWALT FCTRY STORE #	27-Apr-17	8.68	PCARD
DEX MEDIA EAST INC	3-Apr-17	965.93	CHECK
DEXTER SANCHEZ	10-Apr-17	540.00	CHECK
DEXTER SANCHEZ	24-Apr-17	540.00	CHECK
DI GRAPHICS, INC.	10-Apr-17	1,162.80	CHECK
DIALIGHT CORPORATION	5-Apr-17	326.27	CHECK
DIANA COOLEY	10-Apr-17	540.00	CHECK
DIANA COOLEY	24-Apr-17	360.00	CHECK
DIGI-KEY CORPORATION	12-Apr-17	611.54	CHECK
DIGITALWORKSHOPCENTE	27-Apr-17	795.00	PCARD
DINOSAUR.JS	27-Apr-17	260.00	PCARD
DIRECT IMPRESSIONS	17-Apr-17	980.00	EFT
DIRES LOCK AND KEY C	27-Apr-17	233.82	PCARD
DIVERSITY AND LEADER	27-Apr-17	99.00	PCARD
DKC DIGI KEY CORP	27-Apr-17	4.71	PCARD
DKC DIGI KEY CORP	27-Apr-17	9.55	PCARD
DKC DIGI KEY CORP	27-Apr-17	25.23	PCARD
DKC DIGI KEY CORP	27-Apr-17	77.59	PCARD
DKC DIGI KEY CORP	27-Apr-17	84.62	PCARD
DKC DIGI KEY CORP	27-Apr-17	350.29	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DLT SOLUTIONS LLC	21-Apr-17	184,107.86	EFT
DLT SOLUTIONS LLC	26-Apr-17	98,807.24	EFT
DODGE DATA ANALYTICS	27-Apr-17	160.50	PCARD
DO-IT-URSELF PLUMBIN	27-Apr-17	16.41	PCARD
DO-IT-URSELF PLUMBIN	27-Apr-17	101.50	PCARD
DO-IT-URSELF PLUMBIN	27-Apr-17	178.41	PCARD
DOME, MICHAEL ANDREW	10-Apr-17	360.52	CHECK
DOME, MICHAEL ANDREW	24-Apr-17	266.43	CHECK
DOMINO'S 6297	27-Apr-17	109.63	PCARD
DOMINO'S 6297	27-Apr-17	128.98	PCARD
DONALD D. HICKOX	10-Apr-17	810.00	CHECK
DOOR SPECIALTIES	27-Apr-17	272.00	PCARD
DOOR SPECIALTIES	27-Apr-17	702.00	PCARD
DOOR SPECIALTIES	27-Apr-17	920.00	PCARD
DOOR SPECIALTIES	27-Apr-17	1,324.00	PCARD
DORR TRANSIT PRODUCTS, INC	5-Apr-17	1,234.32	CHECK
DOUGLAS COUNTY	24-Apr-17	1,350.00	CHECK
DOUGLAS WILKINSON	10-Apr-17	315.00	CHECK
DOUGLAS WILKINSON	24-Apr-17	360.00	CHECK
DOUGLASS COLONY GROU	27-Apr-17	662.84	PCARD
DOWNTOWN DENVER	27-Apr-17	50.00	PCARD
DOWNTOWN DENVER	27-Apr-17	50.00	PCARD
DOWNTOWN DENVER BUSINESS IMPROVEMENT	12-Apr-17	28,088.33	CHECK
DRCOG 30	27-Apr-17	89.00	PCARD
DRIVE TRAIN INDUSTRIES, INC.	5-Apr-17	156.82	EFT
E & G TERMINAL	27-Apr-17	7.28	PCARD
E & G TERMINAL	27-Apr-17	149.53	PCARD
E. T. TECHNOLOGIES I	27-Apr-17	842.54	PCARD
EASTER SEALS COLORADO	19-Apr-17	28,296.80	CHECK
EATON SALES & SERVIC	27-Apr-17	337.50	PCARD
EB 14TH ANNUAL SPRIN	27-Apr-17	160.00	PCARD
EB 14TH ANNUAL SPRIN	27-Apr-17	160.00	PCARD
EB 2017 CASTA SPRING	27-Apr-17	320.00	PCARD
EB IMA BENEFITS SUMM	27-Apr-17	100.00	PCARD
EB INCLUSIVE COMMUNI	27-Apr-17	107.48	PCARD
EB SUSTAINABLE TRANS	27-Apr-17	143.42	PCARD
EBERL, PHILLIP A.	10-Apr-17	299.00	CHECK
EBERL, PHILLIP A.	19-Apr-17	313.80	CHECK
EC POWER SYSTEMS	26-Apr-17	97.37	CHECK
ECCV WATER & SANITATION DISTRICT	12-Apr-17	124.90	CHECK
ECLIPSE ENGINEERING, INC.	19-Apr-17	482.61	CHECK
ECLIPSE ENGINEERING, INC.	26-Apr-17	4,916.95	CHECK
ECO CYCLE - MOTO	27-Apr-17	93.83	PCARD
EDWARD VANCE	10-Apr-17	360.00	CHECK
EDWARD VANCE	24-Apr-17	180.00	CHECK
EDWARD W. ACUTI	10-Apr-17	180.00	CHECK
EDWARD W. ACUTI	24-Apr-17	180.00	CHECK
EFECTOR INC	27-Apr-17	57.50	PCARD
ELDORADO ARTESIAN SP	27-Apr-17	33.20	PCARD
ELDORADO ARTESIAN SP	27-Apr-17	35.70	PCARD
ELDORADO ARTESIAN SP	27-Apr-17	61.95	PCARD
ELDORADO ARTESIAN SP	27-Apr-17	101.95	PCARD
ELDORADO ARTESIAN SP	27-Apr-17	108.47	PCARD
ELECMECH INC.	5-Apr-17	162.93	CHECK
ELECTRO FLUID POWER	27-Apr-17	424.85	PCARD
ELIGHTBULBS.COM	24-Apr-17	1,070.00	CHECK
EMMERT, CRAIG H.	19-Apr-17	1,010.00	CHECK
EMPIRE FIRE & SAFETY INC	3-Apr-17	3,060.06	CHECK
EMPIRE FIRE & SAFETY INC	26-Apr-17	2,619.00	CHECK
EMPIRE STAPLE COMPANY	5-Apr-17	667.80	CHECK
EMPIRE STAPLE COMPANY	12-Apr-17	1,068.00	CHECK
EMPL COUNCIL SERV	27-Apr-17	35.00	PCARD
EMPOWERCOM INC	19-Apr-17	12,461.62	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EMPOWERCOM INC	19-Apr-17	19,912.00	CHECK
ENGIDA GEBRE	19-Apr-17	10.00	CHECK
ENGINE AND PERF WHSE	27-Apr-17	28.88	PCARD
ENGINE AND PERF WHSE	27-Apr-17	1,581.74	PCARD
ENGINE AND PERF WHSE	27-Apr-17	1,594.52	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	24-Apr-17	94,837.50	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	26-Apr-17	31,612.50	CHECK
ENO TRANSPORTATION FOUNDATION, INC.	24-Apr-17	27,500.00	CHECK
ENTERCOM DENVER	10-Apr-17	5,767.25	CHECK
ENVATOMARKET34392384	27-Apr-17	40.00	PCARD
ENVIRONMENTAL LOGISTICS, INC	17-Apr-17	68,573.05	CHECK
EON OFFICE	5-Apr-17	1,566.04	CHECK
EON OFFICE	10-Apr-17	589.00	CHECK
EON OFFICE	12-Apr-17	1,136.00	CHECK
EON OFFICE	19-Apr-17	1,136.00	CHECK
EON OFFICE	26-Apr-17	1,316.00	CHECK
EOS CCA	19-Apr-17	329.91	CHECK
ERGOMETRICS & APPLIED PERSONNEL	24-Apr-17	520.60	CHECK
ERGONOMIC SOLUTIONS	27-Apr-17	65.00	PCARD
ERGONOMIC SOLUTIONS	27-Apr-17	125.00	PCARD
ERGONOMIC SOLUTIONS	27-Apr-17	381.00	PCARD
ERGONOMIC SOLUTIONS	27-Apr-17	381.00	PCARD
ERGONOMIC SOLUTIONS	27-Apr-17	435.00	PCARD
ERGONOMIC SOLUTIONS	27-Apr-17	720.00	PCARD
ERGONOMIC SOLUTIONS	27-Apr-17	720.00	PCARD
ERIC L NEBEL	10-Apr-17	900.00	CHECK
ERIC L NEBEL	24-Apr-17	900.00	CHECK
ERIC WITTMAN	10-Apr-17	315.00	CHECK
ERIC WITTMAN	24-Apr-17	315.00	CHECK
ESSENTIAL SAFETY PRO	27-Apr-17	19.50	PCARD
ESSENTIAL SAFETY PRO	27-Apr-17	100.00	PCARD
ESSENTIAL SAFETY PRO	27-Apr-17	830.00	PCARD
ESSENTIAL SAFETY PRODUCTS	26-Apr-17	214.76	CHECK
ET WATER SYSTEMS, IN	27-Apr-17	127.50	PCARD
ETRAILER	27-Apr-17	11.06	PCARD
EUGENE C. VAN DYK	10-Apr-17	180.00	CHECK
EUGENE C. VAN DYK	24-Apr-17	360.00	CHECK
EVENTBRITE	27-Apr-17	(101.22)	PCARD
EVENTBRITE	27-Apr-17	(101.22)	PCARD
EVERETT MOORE	10-Apr-17	270.00	CHECK
EVERETT MOORE	24-Apr-17	765.00	CHECK
EXECUTIVE FORUM	5-Apr-17	31,680.00	CHECK
EXELTECH INC	27-Apr-17	235.00	PCARD
EXPEDIA7253480645037	27-Apr-17	(973.56)	PCARD
EXPRESS PERSONNEL SERVICES	19-Apr-17	6,652.96	CHECK
FACTORY SURPLUS DIST	12-Apr-17	560.00	CHECK
FACTORYMATI	27-Apr-17	706.92	PCARD
FACTORYOUTLETSTORE.C	27-Apr-17	27.90	PCARD
FACTORYOUTLETSTORE.C	27-Apr-17	119.95	PCARD
FACTORYOUTLETSTORE.C	27-Apr-17	119.95	PCARD
FACULTYFEDERALADVOCA	27-Apr-17	99.00	PCARD
FAIRFIELD INN OAKLAN	27-Apr-17	(219.90)	PCARD
FAIRFIELD INN OAKLAN	27-Apr-17	(219.90)	PCARD
FAIRFIELD INN OAKLAN	27-Apr-17	(219.90)	PCARD
FAIRFIELD INN OAKLAN	27-Apr-17	219.90	PCARD
FAIRFIELD INN OAKLAN	27-Apr-17	219.90	PCARD
FAIRFIELD INN OAKLAN	27-Apr-17	219.90	PCARD
FALCON PUMP AND SUPPLY, INC.	19-Apr-17	1,989.98	CHECK
FAMCO OF DENVER, INC.	12-Apr-17	1,135.56	CHECK
FARMERS TROPHIES AND	27-Apr-17	496.00	PCARD
FARNSWORTH GROUP, INC.	12-Apr-17	3,093.08	CHECK
FASTENAL COMPANY	5-Apr-17	3,540.50	CHECK
FASTENAL COMPANY	10-Apr-17	1,041.13	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY	12-Apr-17	106.48	EFT
FASTENAL COMPANY	19-Apr-17	403.73	EFT
FASTENAL COMPANY	26-Apr-17	1,362.11	EFT
FASTENAL COMPANY01	27-Apr-17	(587.32)	PCARD
FASTENAL COMPANY01	27-Apr-17	(357.32)	PCARD
FASTENAL COMPANY01	27-Apr-17	(27.99)	PCARD
FASTENAL COMPANY01	27-Apr-17	5.08	PCARD
FASTENAL COMPANY01	27-Apr-17	5.72	PCARD
FASTENAL COMPANY01	27-Apr-17	7.62	PCARD
FASTENAL COMPANY01	27-Apr-17	7.66	PCARD
FASTENAL COMPANY01	27-Apr-17	11.46	PCARD
FASTENAL COMPANY01	27-Apr-17	12.21	PCARD
FASTENAL COMPANY01	27-Apr-17	14.30	PCARD
FASTENAL COMPANY01	27-Apr-17	16.93	PCARD
FASTENAL COMPANY01	27-Apr-17	17.39	PCARD
FASTENAL COMPANY01	27-Apr-17	17.39	PCARD
FASTENAL COMPANY01	27-Apr-17	19.09	PCARD
FASTENAL COMPANY01	27-Apr-17	24.93	PCARD
FASTENAL COMPANY01	27-Apr-17	29.40	PCARD
FASTENAL COMPANY01	27-Apr-17	48.57	PCARD
FASTENAL COMPANY01	27-Apr-17	56.89	PCARD
FASTENAL COMPANY01	27-Apr-17	66.75	PCARD
FASTENAL COMPANY01	27-Apr-17	73.45	PCARD
FASTENAL COMPANY01	27-Apr-17	75.63	PCARD
FASTENAL COMPANY01	27-Apr-17	80.25	PCARD
FASTENAL COMPANY01	27-Apr-17	81.18	PCARD
FASTENAL COMPANY01	27-Apr-17	101.87	PCARD
FASTENAL COMPANY01	27-Apr-17	115.47	PCARD
FASTENAL COMPANY01	27-Apr-17	153.03	PCARD
FASTENAL COMPANY01	27-Apr-17	160.00	PCARD
FASTENAL COMPANY01	27-Apr-17	168.23	PCARD
FASTENAL COMPANY01	27-Apr-17	181.02	PCARD
FASTENAL COMPANY01	27-Apr-17	222.12	PCARD
FASTENAL COMPANY01	27-Apr-17	265.56	PCARD
FASTENAL COMPANY01	27-Apr-17	269.08	PCARD
FASTENAL COMPANY01	27-Apr-17	289.66	PCARD
FASTENAL COMPANY01	27-Apr-17	295.70	PCARD
FASTENAL COMPANY01	27-Apr-17	326.86	PCARD
FASTENAL COMPANY01	27-Apr-17	339.57	PCARD
FASTENAL COMPANY01	27-Apr-17	406.10	PCARD
FASTENAL COMPANY01	27-Apr-17	422.30	PCARD
FASTENAL COMPANY01	27-Apr-17	430.87	PCARD
FASTENAL COMPANY01	27-Apr-17	450.00	PCARD
FASTENAL COMPANY01	27-Apr-17	460.40	PCARD
FASTENAL COMPANY01	27-Apr-17	479.75	PCARD
FASTENAL COMPANY01	27-Apr-17	579.30	PCARD
FASTENAL COMPANY01	27-Apr-17	590.75	PCARD
FASTENAL COMPANY01	27-Apr-17	611.87	PCARD
FASTENAL COMPANY01	27-Apr-17	800.49	PCARD
FASTENAL COMPANY01	27-Apr-17	802.56	PCARD
FASTENAL COMPANY01	27-Apr-17	1,372.22	PCARD
FASTENAL COMPANY01	27-Apr-17	1,448.96	PCARD
FASTENAL COMPANY01	27-Apr-17	1,497.28	PCARD
FASTENAL COMPANY01	27-Apr-17	1,521.96	PCARD
FASTENAL COMPANY01	27-Apr-17	1,866.26	PCARD
FASTENAL COMPANY01	27-Apr-17	2,082.43	PCARD
FAY ENGINEERING CORP.	24-Apr-17	2,337.50	EFT
FEDERAL EXPRESS CORPORATION	10-Apr-17	19.94	CHECK
FEDERAL EXPRESS CORPORATION	17-Apr-17	38.51	CHECK
FEDEX 24030229	27-Apr-17	23.19	PCARD
FEDEX 24107227	27-Apr-17	12.66	PCARD
FEDEX 786037304750	27-Apr-17	83.28	PCARD
FEDEX 786066958454	27-Apr-17	93.86	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FEDEX 786116785792	27-Apr-17	119.04	PCARD
FEDEX 786143467858	27-Apr-17	148.11	PCARD
FEDEX 786158554522	27-Apr-17	132.70	PCARD
FEDEX 786207499674	27-Apr-17	55.72	PCARD
FEDEX 786207609064	27-Apr-17	125.76	PCARD
FEDEX 786220310928	27-Apr-17	168.35	PCARD
FEDEX 786234578308	27-Apr-17	136.32	PCARD
FEDEX 786303100049	27-Apr-17	182.11	PCARD
FEDEX 890165636599	27-Apr-17	10.00	PCARD
FEDEX 890168476765	27-Apr-17	15.00	PCARD
FEDEX 890170511705	27-Apr-17	5.00	PCARD
FEDEX 93649921	27-Apr-17	1,589.70	PCARD
FEDEXOFFICE 000063	27-Apr-17	179.55	PCARD
FELLFAB CORPORATION	12-Apr-17	5,711.22	EFT
FERGUSON ENTERPRISES	27-Apr-17	64.97	PCARD
FERMIN G. MORENO	10-Apr-17	270.00	CHECK
FERMIN G. MORENO	24-Apr-17	270.00	CHECK
FIBEROPTIC SUPPLY	27-Apr-17	37.80	PCARD
FIBEROPTIC SUPPLY	27-Apr-17	295.39	PCARD
FIERO FLUID POWER INC.	12-Apr-17	3,909.62	EFT
FIERO FLUID POWER INC.	19-Apr-17	2,047.11	EFT
FILTERSOURCE LLC	27-Apr-17	150.50	PCARD
FINISHMASTER, INC.	26-Apr-17	1,552.86	EFT
FIRST SOUTHWEST A DIVISION OF	5-Apr-17	10,000.00	CHECK
FIRST TRANSIT INC.	3-Apr-17	185,777.16	CHECK
FIRST TRANSIT INC.	19-Apr-17	183,852.16	CHECK
FIRST TRANSIT INC.	26-Apr-17	175,033.48	CHECK
FITNESS TECH	17-Apr-17	755.00	CHECK
FLINK SUPPLY COMPANY	27-Apr-17	17.53	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	24.11	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	26.67	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	34.55	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	67.37	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	112.61	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	127.36	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	288.01	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	401.36	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	437.51	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	564.60	PCARD
FLINK SUPPLY COMPANY	27-Apr-17	638.71	PCARD
FLIR COMMERCIAL SYST	27-Apr-17	170.80	PCARD
FLUKE CORPORATION	27-Apr-17	66.16	PCARD
FLUKE CORPORATION	27-Apr-17	80.00	PCARD
FLUKE CORPORATION	27-Apr-17	369.00	PCARD
FLUXLIGHT	27-Apr-17	1,715.21	PCARD
FOLSKA, CLAUDIA	3-Apr-17	143.00	CHECK
FOLSKA, CLAUDIA	24-Apr-17	88.25	CHECK
FRED M. SALVI	10-Apr-17	270.00	CHECK
FRED M. SALVI	24-Apr-17	540.00	CHECK
FREDERICK LITTLE	10-Apr-17	540.00	CHECK
FREDERICK LITTLE	24-Apr-17	1,035.00	CHECK
FREDERICK P. LANG	10-Apr-17	180.00	CHECK
FREDERICK P. LANG	24-Apr-17	360.00	CHECK
FREDPRYOR CAREERTRAC	27-Apr-17	448.00	PCARD
FRONT RANGE SYSTEMS CONSULTANTS	5-Apr-17	375,941.59	EFT
FRONT RANGE SYSTEMS CONSULTANTS	28-Apr-17	408,187.89	EFT
FRONTIER AI AD3DVH	27-Apr-17	108.00	PCARD
FRONTIER AI O81NUZ	27-Apr-17	185.40	PCARD
FRUITDALE SANITATION DISTRICT	10-Apr-17	23.50	CHECK
FSGI DENVER ELECTRIC	27-Apr-17	90.00	PCARD
FSGI DENVER ELECTRIC	27-Apr-17	146.95	PCARD
FSGI DENVER ELECTRIC	27-Apr-17	213.04	PCARD
FSGI DENVER ELECTRIC	27-Apr-17	384.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
G & K SERVICES INC	5-Apr-17	5,367.94	EFT
G & K SERVICES INC	10-Apr-17	2,544.77	EFT
G & K SERVICES INC	19-Apr-17	729.24	EFT
G & K SERVICES INC	24-Apr-17	3,906.70	EFT
G&K SERVICES AR	27-Apr-17	455.40	PCARD
GABRIEL, ROEDER, SMITH & COMPANY	10-Apr-17	2,100.00	CHECK
GALLS 85	27-Apr-17	383.94	PCARD
GANNETT COLORADO BROADCASTING INC	10-Apr-17	765.00	CHECK
GARLANDS INC	12-Apr-17	426.20	CHECK
GARY L. RENO	24-Apr-17	540.00	CHECK
GATOR HORIZON PARTNERS LTD	17-Apr-17	667.00	CHECK
GAVIN WHITMAN	10-Apr-17	405.00	CHECK
GAVIN WHITMAN	24-Apr-17	405.00	CHECK
GCR TIRES #725	27-Apr-17	145.00	PCARD
GCR TIRES #725	27-Apr-17	499.72	PCARD
GENERAL AIR SERVICE	27-Apr-17	12.82	PCARD
GENERAL AIR SERVICE	27-Apr-17	31.17	PCARD
GENERAL AIR SERVICE	27-Apr-17	45.00	PCARD
GENERAL AIR SERVICE	27-Apr-17	59.66	PCARD
GENERAL AIR SERVICE	27-Apr-17	161.41	PCARD
GENERAL AIR SERVICE	27-Apr-17	212.08	PCARD
GENERAL AIR SERVICE	27-Apr-17	496.98	PCARD
GENOVA, DAVID A.	10-Apr-17	2,057.60	CHECK
GENOVA, DAVID A.	17-Apr-17	1,008.30	CHECK
GENOVA, DAVID A.	19-Apr-17	935.16	CHECK
GEORGE GRAY	10-Apr-17	360.00	CHECK
GEORGE GRAY	24-Apr-17	360.00	CHECK
GEORGE KENNY	10-Apr-17	360.00	CHECK
GEORGE KENNY	24-Apr-17	360.00	CHECK
GERALD K. SLOAN	10-Apr-17	450.00	CHECK
GERALD K. SLOAN	24-Apr-17	270.00	CHECK
GERARD ALARCON	10-Apr-17	360.00	CHECK
GERARD ALARCON	24-Apr-17	360.00	CHECK
GEXPRO7325	27-Apr-17	8.24	PCARD
GEXPRO7325	27-Apr-17	135.72	PCARD
GEXPRO7325	27-Apr-17	179.60	PCARD
GEXPRO7325	27-Apr-17	349.72	PCARD
GIH GLOBALINDUSTRIAL	27-Apr-17	73.95	PCARD
GILBERTO LUCIO	24-Apr-17	2,340.00	CHECK
GILLIG LLC	5-Apr-17	63,600.86	EFT
GILLIG LLC	10-Apr-17	361.74	EFT
GILLIG LLC	12-Apr-17	19,773.71	EFT
GILLIG LLC	17-Apr-17	4,631.80	EFT
GILLIG LLC	19-Apr-17	14,881.28	EFT
GILLIG LLC	24-Apr-17	1,272.37	EFT
GILLIG LLC	26-Apr-17	10,575.78	EFT
GITHUB.COM 5R3QT	27-Apr-17	300.00	PCARD
GL HUYETT	27-Apr-17	27.35	PCARD
GLEN T. WEST	24-Apr-17	90.00	CHECK
GLOBALKNOWLEDGETRAIN	27-Apr-17	2,995.00	PCARD
GOLDER ASSOCIATES	27-Apr-17	450.00	PCARD
GOODSON MANUFACTURIN	27-Apr-17	126.13	PCARD
GOOGLE, INC.	10-Apr-17	777.54	CHECK
GOOGLE, INC.	12-Apr-17	975.28	CHECK
GRAINGER	3-Apr-17	566.47	CHECK
GRAINGER	5-Apr-17	4,989.47	CHECK
GRAINGER	10-Apr-17	260.68	CHECK
GRAINGER	12-Apr-17	1,835.13	CHECK
GRAINGER	17-Apr-17	1,201.79	CHECK
GRAINGER	19-Apr-17	2,709.54	CHECK
GRAINGER	24-Apr-17	1,016.84	CHECK
GRAINGER	26-Apr-17	1,825.36	CHECK
GRAND SIERRA ADV DEP	27-Apr-17	168.37	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRANT W. PEET	10-Apr-17	360.00	CHECK
GRANT W. PEET	24-Apr-17	405.00	CHECK
GRAYBAR ELECTRIC COM	27-Apr-17	2.30	PCARD
GRAYBAR ELECTRIC COM	27-Apr-17	12.42	PCARD
GRAYBAR ELECTRIC COM	27-Apr-17	12.54	PCARD
GRAYBAR ELECTRIC COM	27-Apr-17	161.99	PCARD
GRAYBAR ELECTRIC COM	27-Apr-17	164.84	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	5-Apr-17	811.86	EFT
GRAYBAR ELECTRIC COMPANY, INC.	12-Apr-17	527.72	EFT
GRAYBAR ELECTRIC COMPANY, INC.	19-Apr-17	130.20	EFT
GREAT WEST TRUST COMPANY	5-Apr-17	29,499.33	WIRE
GREAT WEST TRUST COMPANY	10-Apr-17	129,038.01	WIRE
GREAT WEST TRUST COMPANY	19-Apr-17	29,512.05	WIRE
GREAT WEST TRUST COMPANY	24-Apr-17	118,169.81	WIRE
GREAT WESTERN PIPE &	27-Apr-17	41.86	PCARD
GREEN FUTURE LIMITED	27-Apr-17	766.58	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	3-Apr-17	176.26	CHECK
GREG L. BOATMAN	10-Apr-17	450.00	CHECK
GREG L. BOATMAN	24-Apr-17	540.00	CHECK
GREGG R. GALLOZZI	10-Apr-17	540.00	CHECK
GREGG R. GALLOZZI	24-Apr-17	540.00	CHECK
GRUB HUB	27-Apr-17	244.15	PCARD
GRUB HUB	27-Apr-17	253.30	PCARD
GSL LIMITED	27-Apr-17	102.85	PCARD
H.C. PECK & ASSOCIATES, INC	5-Apr-17	39,864.00	CHECK
H.C. PECK & ASSOCIATES, INC	10-Apr-17	142.00	CHECK
H.C. PECK & ASSOCIATES, INC	13-Apr-17	481,738.00	WIRE
H.C. PECK & ASSOCIATES, INC	18-Apr-17	284,990.00	WIRE
H.C. PECK & ASSOCIATES, INC	18-Apr-17	103,580.00	WIRE
H.C. PECK & ASSOCIATES, INC	19-Apr-17	275.00	CHECK
H.G. MAKELIM CO.	12-Apr-17	1,962.51	CHECK
H.R. MEININGER COMPANY	5-Apr-17	97.44	CHECK
H2O POWER EQUIPMENT	27-Apr-17	(835.00)	PCARD
H2O POWER EQUIPMENT	27-Apr-17	184.09	PCARD
H2O POWER EQUIPMENT	27-Apr-17	1,130.00	PCARD
H2O POWER EQUIPMENT, INC.	12-Apr-17	415.54	EFT
HALFMOON EDUCATION	27-Apr-17	279.00	PCARD
HANSON WADE LIMITE	27-Apr-17	1,398.00	PCARD
HARBOR FREIGHT TOOLS	27-Apr-17	14.99	PCARD
HARBOR FREIGHT TOOLS	27-Apr-17	29.99	PCARD
HARBOR FREIGHT TOOLS	27-Apr-17	90.96	PCARD
HARDER, RACHEL ANN	5-Apr-17	3,102.60	CHECK
HARDER, RACHEL ANN	14-Apr-17	(229.08)	CHECK
HARPOLE, BRIAN LINN	5-Apr-17	3,013.67	CHECK
HAVANA AUTO PARTS	27-Apr-17	17.64	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	19-Apr-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	24-Apr-17	250.00	CHECK
HEILIND FORCE ELECTR	27-Apr-17	990.50	PCARD
HEILIND FORCE ELECTR	27-Apr-17	1,085.50	PCARD
HELENA CHEMICAL COMPANY	24-Apr-17	4,760.00	CHECK
HENRY WURST INCORPORATED	5-Apr-17	4,270.00	CHECK
HENRY WURST INCORPORATED	19-Apr-17	13,260.00	CHECK
HENRY WURST INCORPORATED	26-Apr-17	33,414.87	CHECK
HENSLEY BATTERY&ELEC	27-Apr-17	(0.04)	PCARD
HENSLEY BATTERY&ELEC	27-Apr-17	26.95	PCARD
HENSLEY BATTERY&ELEC	27-Apr-17	63.95	PCARD
HERBERT V. IXCOY LUX	19-Apr-17	20.00	CHECK
HERSHEL STOWELL	10-Apr-17	720.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	12-Apr-17	112.70	CHECK
HI-LINE INC	19-Apr-17	281.74	CHECK
HILL PETROLEUM	19-Apr-17	349.14	EFT
HI-STRENGTH BOLT CO	27-Apr-17	2.95	PCARD
HI-STRENGTH BOLT CO	27-Apr-17	3.87	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HI-STRENGTH BOLT CO	27-Apr-17	6.48	PCARD
HI-STRENGTH BOLT CO	27-Apr-17	175.50	PCARD
HI-TEC ENTERPRISES	17-Apr-17	17,523.00	CHECK
HLF DSTRIBUTING, INC	27-Apr-17	153.45	PCARD
HOLIDAY INN WASHINGT	27-Apr-17	450.74	PCARD
HOMEDEPOT.COM	27-Apr-17	153.05	PCARD
HOMEDEPOT.COM	27-Apr-17	208.39	PCARD
HORIZON GLASS & GLAZING COMPANY INC	19-Apr-17	12,605.00	CHECK
HORIZON GLASS AND GL	27-Apr-17	158.00	PCARD
HORIZON GLASS AND GL	27-Apr-17	198.00	PCARD
HORIZON GLASS AND GL	27-Apr-17	225.00	PCARD
HORIZON GLASS AND GL	27-Apr-17	366.00	PCARD
HOTEL MODERA	27-Apr-17	717.16	PCARD
HOUGEN MANUFACTURING	27-Apr-17	370.29	PCARD
HOY, LARRY A	10-Apr-17	94.05	CHECK
HUMBERTO MARQUEZ	10-Apr-17	540.00	CHECK
HUMBERTO MARQUEZ	24-Apr-17	540.00	CHECK
HUNTER & GEIST INC	26-Apr-17	991.90	CHECK
HW2, LLC	17-Apr-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	27-Apr-17	40.93	PCARD
HYDRAQUIP DISTRIBUTI	27-Apr-17	45.44	PCARD
HYDRAQUIP DISTRIBUTI	27-Apr-17	188.97	PCARD
HYDRAQUIP DISTRIBUTI	27-Apr-17	210.85	PCARD
HYDRAQUIP DISTRIBUTI	27-Apr-17	226.86	PCARD
HYDRAQUIP INC	5-Apr-17	182.98	EFT
HYDRAQUIP INC	24-Apr-17	264.38	EFT
HYDRAQUIP INC	26-Apr-17	128.72	EFT
HYDRAULIC ELECTRIC INC.	5-Apr-17	99.50	CHECK
HYDRAULIC ELECTRIC INC.	10-Apr-17	53.54	CHECK
HYDRAULIC ENERGY PRO	27-Apr-17	43.90	PCARD
IBI GROUP	19-Apr-17	80,873.46	CHECK
IBUYOFFICESUPPLY COM	27-Apr-17	303.50	PCARD
IBUYOFFICESUPPLY COM	27-Apr-17	551.80	PCARD
ICMA-RC	4-Apr-17	164,496.87	EFT
ICMA-RC	18-Apr-17	147,320.68	EFT
IDU INSIGHT PUBLIC S	27-Apr-17	1,034.76	PCARD
IHEARTMEDIA	3-Apr-17	4,959.49	CHECK
IHEARTMEDIA	10-Apr-17	4,675.00	CHECK
IMAGE SELLER	26-Apr-17	130.00	CHECK
IMPULSE NC LLC	17-Apr-17	570.00	EFT
IN 360 MEDIA, INC.	27-Apr-17	478.13	PCARD
IN 360 MEDIA, INC.	27-Apr-17	2,957.10	PCARD
IN ADVANCED MUDJACK	27-Apr-17	2,100.00	PCARD
IN APEX FABRICATION	27-Apr-17	880.00	PCARD
IN CITY PLANTSCAPIN	27-Apr-17	580.58	PCARD
IN DABOOGIEMAN	27-Apr-17	405.00	PCARD
IN DIVERSIFIED UNDE	27-Apr-17	160.00	PCARD
IN EMPIRE FIRE & SA	27-Apr-17	927.06	PCARD
IN HERITAGE ELECTRI	27-Apr-17	840.00	PCARD
IN HERITAGE ELECTRI	27-Apr-17	1,012.50	PCARD
IN INTEGRATED CONTR	27-Apr-17	135.00	PCARD
IN MATHIAS LOCK & K	27-Apr-17	(0.75)	PCARD
IN MEDICAL AIR TEST	27-Apr-17	44.25	PCARD
IN MEDICAL AIR TEST	27-Apr-17	58.80	PCARD
IN MUNGO MARKETING	27-Apr-17	1,355.75	PCARD
IN MUNGO MARKETING	27-Apr-17	1,887.55	PCARD
IN PHANTOM PEST CON	27-Apr-17	125.00	PCARD
IN PHANTOM PEST CON	27-Apr-17	225.00	PCARD
IN RAKEN INC.,	27-Apr-17	48.00	PCARD
IN S & A SYSTEMS, I	27-Apr-17	229.03	PCARD
IN S & A SYSTEMS, I	27-Apr-17	1,887.00	PCARD
INDIAN PEAKS ACE HDW	27-Apr-17	6.81	PCARD
INDUSTRIAL BATTERY SERVICE, INC.	26-Apr-17	597.20	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INDUSTRIAL SAFETY	27-Apr-17	589.05	PCARD
INDUSTRY RAILWAY SUP	27-Apr-17	137.43	PCARD
INDUSTRY RAILWAY SUP	27-Apr-17	228.00	PCARD
INDUSTRY RAILWAY SUP	27-Apr-17	788.70	PCARD
INFO CUBIC LLC	19-Apr-17	9,018.85	CHECK
INFO CUBIC LLC	24-Apr-17	59.00	CHECK
INSTRUMART	27-Apr-17	1,206.00	PCARD
INSTRUMENT SALES & SERVICE	5-Apr-17	706.65	CHECK
INTEGRITY CONTROLS	27-Apr-17	125.00	PCARD
INTEGRITY CONTROLS	27-Apr-17	125.00	PCARD
INTERACTIVE ACCESSIBILITY INC	26-Apr-17	450.00	EFT
INTERMNTN SWEEPER CO	27-Apr-17	56.18	PCARD
INTERMOUNTAIN COLOR INC.	17-Apr-17	16,909.36	CHECK
INTERMOUNTAIN LOCK A	27-Apr-17	15.90	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	90.00	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	168.68	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	261.36	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	297.00	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	303.06	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	323.06	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	402.12	PCARD
INTERMOUNTAIN LOCK A	27-Apr-17	710.63	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	19-Apr-17	432.68	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	26-Apr-17	483.61	CHECK
INTERNATIONAL ASSOCI	27-Apr-17	1,237.50	PCARD
INTERNATIONAL ELCTRN	27-Apr-17	371.58	PCARD
INT'L CODE COUNCIL I	27-Apr-17	104.25	PCARD
INVENTIVE LABS COR	27-Apr-17	120.00	PCARD
IR INDUSTRIAL	27-Apr-17	(22.61)	PCARD
IRON BEAR TRAILER	27-Apr-17	2.36	PCARD
IRON BEAR TRAILER	27-Apr-17	11.25	PCARD
IRON BEAR TRAILER	27-Apr-17	30.75	PCARD
IRON BEAR TRAILER	27-Apr-17	136.32	PCARD
IRON BEAR TRAILER	27-Apr-17	149.00	PCARD
IRON BEAR TRAILER	27-Apr-17	149.46	PCARD
ISIS CONSULTANTS, LLC	19-Apr-17	19,000.00	CHECK
ISMAEL M. LOPEZ	10-Apr-17	1,080.00	CHECK
ISS FACILITYSVCSHOLD	27-Apr-17	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	12-Apr-17	2,500.00	CHECK
J J KELLER & ASSOCIA	27-Apr-17	196.79	PCARD
J J KELLER & ASSOCIA	27-Apr-17	277.95	PCARD
J.T. RYERSON & SON INC.	5-Apr-17	1,764.76	CHECK
JACKSON, BILLY DON	17-Apr-17	631.05	CHECK
JAIME MENEGRIS	17-Apr-17	20.00	CHECK
JAMES EDINGER	24-Apr-17	900.00	CHECK
JAMES M. LESNANSKY	10-Apr-17	1,080.00	CHECK
JAMES M. LESNANSKY	24-Apr-17	405.00	CHECK
JAMES PELLONI	24-Apr-17	1,125.00	CHECK
JAMISON WALDROP	10-Apr-17	877.50	CHECK
JAMISON WALDROP	24-Apr-17	1,417.50	CHECK
JANEK CORPORATION	17-Apr-17	1,200.00	CHECK
JARED KRIEGER	10-Apr-17	360.00	CHECK
JARED KRIEGER	24-Apr-17	360.00	CHECK
JARROD FOUST	10-Apr-17	2,700.00	CHECK
JARROD FOUST	24-Apr-17	2,700.00	CHECK
JASON DOREN	26-Apr-17	17.75	CHECK
JASON L. CONDREAY	10-Apr-17	540.00	CHECK
JASON L. CONDREAY	24-Apr-17	540.00	CHECK
JASON MCDONALD	10-Apr-17	360.00	CHECK
JASON MCDONALD	24-Apr-17	360.00	CHECK
JASON MOORE	10-Apr-17	1,170.00	CHECK
JASON MOORE	24-Apr-17	1,080.00	CHECK
JASON OVIATT	10-Apr-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JASON OVIATT	24-Apr-17	360.00	CHECK
JASON R. BURTON	10-Apr-17	810.00	CHECK
JASON R. BURTON	24-Apr-17	765.00	CHECK
JAY JAMES LOPEZ	10-Apr-17	1,800.00	CHECK
JAY JAMES LOPEZ	24-Apr-17	1,800.00	CHECK
JEFF LONGNECKER	10-Apr-17	540.00	CHECK
JEFF LONGNECKER	24-Apr-17	540.00	CHECK
JEFFREY ALAN JACOBS	10-Apr-17	540.00	CHECK
JEFFREY ALAN JACOBS	24-Apr-17	360.00	CHECK
JEFFREY J LADWIG	10-Apr-17	900.00	CHECK
JEFFREY J LADWIG	24-Apr-17	900.00	CHECK
JENNIFER DENKER	12-Apr-17	9.00	CHECK
JENNIFER KRAUSE	10-Apr-17	720.00	CHECK
JENNIFER KRAUSE	24-Apr-17	900.00	CHECK
JEREMIAH COOLEY	10-Apr-17	360.00	CHECK
JEREMIAH COOLEY	24-Apr-17	540.00	CHECK
JEREMIAH M. MILES	10-Apr-17	540.00	CHECK
JEREMIAH M. MILES	24-Apr-17	405.00	CHECK
JEREMY C MCCONNELL	10-Apr-17	450.00	CHECK
JEREMY C MCCONNELL	24-Apr-17	810.00	CHECK
JEREMY R. CASIAS	10-Apr-17	270.00	CHECK
JEREMY R. CASIAS	24-Apr-17	270.00	CHECK
JEREMY W. JENKINS	10-Apr-17	360.00	CHECK
JEREMY W. JENKINS	24-Apr-17	450.00	CHECK
JERRY L. LARA	10-Apr-17	540.00	CHECK
JERRY L. LARA	24-Apr-17	540.00	CHECK
JIMMY JOHNS # 545 -	27-Apr-17	69.76	PCARD
JIMMY JOHNS # 673 -	27-Apr-17	57.50	PCARD
JMC INSTRUMENTS	27-Apr-17	66.53	PCARD
JO-ANN STORE #2234	27-Apr-17	23.25	PCARD
JOE TRUONG	12-Apr-17	4.25	CHECK
JOHN BISHOP	10-Apr-17	1,260.00	CHECK
JOHN BISHOP	24-Apr-17	900.00	CHECK
JOHN BRINKERS	10-Apr-17	900.00	CHECK
JOHN BRINKERS	24-Apr-17	855.00	CHECK
JOHN MORELAND	10-Apr-17	360.00	CHECK
JOHN MORELAND	24-Apr-17	180.00	CHECK
JOHN TODD JAMES	10-Apr-17	540.00	CHECK
JOHN TODD JAMES	24-Apr-17	360.00	CHECK
JOHN TOLLAKSON	10-Apr-17	540.00	CHECK
JOHN TOLLAKSON	24-Apr-17	1,552.50	CHECK
JOHNNY AVILA	10-Apr-17	1,620.00	CHECK
JOHNNY AVILA	24-Apr-17	810.00	CHECK
JOHNSON CONTROLS SS	27-Apr-17	1,761.52	PCARD
JOHNSON CONTROLS, INC.	5-Apr-17	33,406.50	EFT
JOHNSTONE SUPPLY OF	27-Apr-17	25.00	PCARD
JOHNSTONE SUPPLY OF	27-Apr-17	75.00	PCARD
JOHNSTONE SUPPLY OF	27-Apr-17	282.36	PCARD
JOHNSTONE SUPPLY OF	27-Apr-17	300.36	PCARD
JOHNSTONE SUPPLY OF	27-Apr-17	385.79	PCARD
JOHNSTONE SUPPLY OF	27-Apr-17	561.00	PCARD
JONATHAN M. DEDIEMAR	10-Apr-17	540.00	CHECK
JONATHAN M. DEDIEMAR	24-Apr-17	540.00	CHECK
JOOST INDUSTRIAL INC	24-Apr-17	131.00	CHECK
JOSEPH CAMPBELL	10-Apr-17	540.00	CHECK
JOSEPH CAMPBELL	24-Apr-17	900.00	CHECK
JUDICIAL ARBITER GROUP, INC.	26-Apr-17	1,040.00	CHECK
JUSTIN M. SHIPLEY	10-Apr-17	540.00	CHECK
KAISER PERMANENTE HEALTH PLAN	10-Apr-17	230,632.60	CHECK
KANAS, ANTHONY W.	19-Apr-17	9.79	CHECK
KAPLAN KIRSCH AND ROCKWELL LLP	3-Apr-17	225.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	26-Apr-17	1,710.00	EFT
KAPSCH TRAFFICCOM TRANSPORTATION NA	26-Apr-17	8,310.13	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KCNC-TV	10-Apr-17	2,932.50	CHECK
KCNC-TV	24-Apr-17	673.63	CHECK
KEN-CARYL RANCH WATER & SANITATION	10-Apr-17	77.45	CHECK
KENT PIETRAFESO	10-Apr-17	540.00	CHECK
KENT PIETRAFESO	24-Apr-17	360.00	CHECK
KEVIN A. BARNES	10-Apr-17	360.00	CHECK
KEVIN G. HERBERT	10-Apr-17	360.00	CHECK
KEVIN G. HERBERT	24-Apr-17	360.00	CHECK
KEVIN G. SMYTH	10-Apr-17	360.00	CHECK
KEVIN G. SMYTH	24-Apr-17	180.00	CHECK
KEVIN HILL	19-Apr-17	9.00	CHECK
KFORCE INC	17-Apr-17	3,000.00	CHECK
KIMBALL ELECTRONICS COMPANY	5-Apr-17	1,219.51	CHECK
KIMBALL ELECTRONICS COMPANY	26-Apr-17	1,219.51	CHECK
KING SOOPERS #0100	27-Apr-17	5.89	PCARD
KING SOOPERS #0115	27-Apr-17	12.82	PCARD
KING SOOPERS #0115	27-Apr-17	64.91	PCARD
KING SOOPERS #0128	27-Apr-17	26.43	PCARD
KING SOOPERS #90	27-Apr-17	96.98	PCARD
KIRK KEY INTERLOCK C	27-Apr-17	231.53	PCARD
KKFN-FM	10-Apr-17	1,215.50	CHECK
KLUBER LUBRICATION	19-Apr-17	1,721.04	CHECK
KMGH-TV 7	10-Apr-17	1,800.00	CHECK
KNORR BRAKE COMPANY, LLC	5-Apr-17	220.40	EFT
KNORR BRAKE COMPANY, LLC	12-Apr-17	1,318.68	EFT
KNOWLEDGE EQUITY PAR	27-Apr-17	1,670.00	PCARD
KOIS BROTHERS EQUIPM	27-Apr-17	1,161.54	PCARD
KONE INC.	5-Apr-17	62,035.34	CHECK
KONICA MINOLTA	5-Apr-17	1,429.38	CHECK
KONICA MINOLTA	24-Apr-17	18,561.87	CHECK
KOSI-FM	10-Apr-17	2,562.75	CHECK
KRISCHE CONSTRUCTION COMPANY	7-Apr-17	25,435.62	EFT
KRISCHE CONSTRUCTION COMPANY	26-Apr-17	43,126.89	EFT
KRISPY KREME THORN	27-Apr-17	1,080.00	PCARD
KRUPSKE, COYNE ALLEN	5-Apr-17	126.00	CHECK
KSE RADIO VENTURES LLC	3-Apr-17	4,955.50	CHECK
KSE RADIO VENTURES LLC	10-Apr-17	2,477.75	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	26-Apr-17	610.50	CHECK
KUBAT EQUIPMENT AND	27-Apr-17	94.00	PCARD
KUBAT EQUIPMENT AND	27-Apr-17	280.00	PCARD
KUBAT EQUIPMENT AND	27-Apr-17	366.89	PCARD
KUBAT EQUIPMENT AND	27-Apr-17	645.15	PCARD
KUBAT EQUIPMENT AND	27-Apr-17	1,897.22	PCARD
KUBAT EQUIPMENT AND	27-Apr-17	2,050.08	PCARD
KUBAT EQUIPMENT AND	27-Apr-17	2,182.75	PCARD
KUMAR & ASSOCIATES, INC.	3-Apr-17	463.37	EFT
KUMAR & ASSOCIATES, INC.	26-Apr-17	31,989.55	EFT
KUSA-TV	3-Apr-17	6,035.00	CHECK
KUSA-TV	10-Apr-17	5,397.50	CHECK
KUSA-TV	26-Apr-17	345.00	CHECK
L & M ENTERPRISES, INC.	24-Apr-17	12,317.17	EFT
L & M ENTERPRISES, INC.	26-Apr-17	226,635.53	EFT
L & N SUPPLY COMPANY	12-Apr-17	5,357.12	CHECK
L & N SUPPLY COMPANY	19-Apr-17	2,095.80	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	5-Apr-17	921.99	CHECK
LA VOZ PUBLISHING COMPANY INC.	3-Apr-17	1,048.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	26-Apr-17	1,048.00	CHECK
LAMAR TRANSIT LLC	10-Apr-17	12,800.00	EFT
LAMAR TRANSIT LLC	14-Apr-17	141,008.00	EFT
LANCASTER'S FENCING, LLC	26-Apr-17	87,110.50	EFT
LANE SUPPLY COMPANY	12-Apr-17	1,611.25	CHECK
LATPRO INC	27-Apr-17	225.00	PCARD
LAZ PARKING	24-Apr-17	3,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEADERQUEST HOLDINGS	27-Apr-17	2,400.00	PCARD
LEE INGERSOLL	10-Apr-17	877.50	CHECK
LEE INGERSOLL	24-Apr-17	1,080.00	CHECK
LEFT HAND WATER DISTRICT	10-Apr-17	26.11	CHECK
LEGACY MECHANICAL INCORPORATED	3-Apr-17	2,175.59	CHECK
LEGACY MECHANICAL INCORPORATED	5-Apr-17	2,943.91	CHECK
LEGACY MECHANICAL INCORPORATED	19-Apr-17	626.26	CHECK
LEGALSHIELD	17-Apr-17	1,325.15	CHECK
LEVEL 3 COMMUNICATIONS LLC	26-Apr-17	1,232.55	CHECK
LEWIS ROCA ROTHGERBER CHRISTIE LLP	5-Apr-17	724.50	CHECK
LG RATHBUN CO	27-Apr-17	32.54	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	(193.60)	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	(106.68)	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	(94.08)	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	8.96	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	14.00	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	29.36	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	31.88	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	34.96	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	43.40	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	44.88	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	60.76	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	107.28	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	134.88	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	193.60	PCARD
LHM CHRYSLER DOGDEJE	27-Apr-17	274.00	PCARD
LHM FORD LAKEWOOD	27-Apr-17	(26.22)	PCARD
LHM FORD LAKEWOOD	27-Apr-17	18.21	PCARD
LIFE INSURANCE COMPANY OF	10-Apr-17	802.00	CHECK
LIFE INSURANCE COMPANY OF	26-Apr-17	58,338.37	CHECK
LIFELOC TECHNOLOGIES	27-Apr-17	183.35	PCARD
LIMON, BOBI	10-Apr-17	895.60	CHECK
LITTLE TIRES & WHEEL	27-Apr-17	6.62	PCARD
LMP DAVERAMSEY LAMPO	27-Apr-17	1,320.00	PCARD
LOBATO, RICHARD C.	3-Apr-17	183.51	CHECK
Local Tax Amount:0 N	27-Apr-17	12.90	PCARD
LOCKTON INVESTMENT ADVISORS LLC	26-Apr-17	10,000.00	CHECK
LODO SELF-STORAGE LL	27-Apr-17	793.00	PCARD
LOGICAL OPERATIONS	27-Apr-17	307.57	PCARD
LONGMONT WINNELSON C	27-Apr-17	62.58	PCARD
LONNIE D CRUMP	3-Apr-17	528.00	CHECK
LONNIE D CRUMP	10-Apr-17	540.00	CHECK
LONNIE D CRUMP	24-Apr-17	540.00	CHECK
LOREN & ASSOCIATES, INC.	5-Apr-17	1,989.89	EFT
LOUIS ROBLES	10-Apr-17	50.00	CHECK
LOWES #00340	27-Apr-17	11.96	PCARD
LOWES #00340	27-Apr-17	25.72	PCARD
LOWES #00340	27-Apr-17	27.94	PCARD
LOWES #00340	27-Apr-17	42.71	PCARD
LOWES #00340	27-Apr-17	43.70	PCARD
LOWES #00340	27-Apr-17	48.22	PCARD
LOWES #00340	27-Apr-17	69.12	PCARD
LOWES #00340	27-Apr-17	99.99	PCARD
LOWES #00340	27-Apr-17	106.70	PCARD
LOWES #00340	27-Apr-17	118.79	PCARD
LOWES #00340	27-Apr-17	119.64	PCARD
LOWES #00340	27-Apr-17	120.97	PCARD
LOWES #00340	27-Apr-17	131.59	PCARD
LOWES #00340	27-Apr-17	164.07	PCARD
LOWES #00340	27-Apr-17	168.06	PCARD
LOWES #00340	27-Apr-17	231.96	PCARD
LT ENVIRONMENTAL, INC.	12-Apr-17	5,548.50	CHECK
LUBCON TURMO LUBRICATION INC	26-Apr-17	1,689.18	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LUBOW, JUDITH (JUDY)	18-Apr-17	276.70	CHECK
LUCID SOFTWARE INC.	27-Apr-17	(360.00)	PCARD
LUCID SOFTWARE INC.	27-Apr-17	360.00	PCARD
LUMASTROBE	27-Apr-17	499.72	PCARD
LUMINATOR MASS TRANSIT LLC	17-Apr-17	2,334.39	EFT
M.A. MORTENSON COMPANY	5-Apr-17	1,179,921.16	EFT
MACHELLE L. WILLIBY	10-Apr-17	360.00	CHECK
MACHELLE L. WILLIBY	24-Apr-17	180.00	CHECK
MAD MATTER	27-Apr-17	176.00	PCARD
MAJORSELL INTERNATIONAL LTD	12-Apr-17	4,200.20	EFT
MALIK GATLING	10-Apr-17	1,080.00	CHECK
MALIK GATLING	24-Apr-17	1,710.00	CHECK
MANION CONSTRUCTION, INC.	3-Apr-17	17,475.69	CHECK
MANION CONSTRUCTION, INC.	26-Apr-17	12,895.95	EFT
MANSFIELD OIL COMPANY	3-Apr-17	265,873.06	EFT
MANSFIELD OIL COMPANY	5-Apr-17	80,996.30	EFT
MANSFIELD OIL COMPANY	10-Apr-17	126,134.23	EFT
MANSFIELD OIL COMPANY	12-Apr-17	81,559.82	EFT
MANSFIELD OIL COMPANY	17-Apr-17	53,992.62	EFT
MANSFIELD OIL COMPANY	19-Apr-17	81,705.80	EFT
MANSFIELD OIL COMPANY	24-Apr-17	126,189.98	EFT
MANSFIELD OIL COMPANY	26-Apr-17	75,786.99	EFT
MARK A. MOORE	10-Apr-17	180.00	CHECK
MARK A. MOORE	24-Apr-17	360.00	CHECK
MARK L. HILDEBRAND	10-Apr-17	540.00	CHECK
MARK L. HILDEBRAND	24-Apr-17	360.00	CHECK
MARK SIMMERMAN	10-Apr-17	270.00	CHECK
MARK YACANO	10-Apr-17	270.00	CHECK
MARK YACANO	24-Apr-17	270.00	CHECK
MARRIOTT S ANTONIO R	27-Apr-17	1,069.44	PCARD
MARSH USA INC.	17-Apr-17	1,500.00	EFT
MARSH USA INC.	19-Apr-17	86,879.00	EFT
MARTIN GARLAND	10-Apr-17	900.00	CHECK
MARTIN GARLAND	24-Apr-17	900.00	CHECK
MASTERCRAFT TRUCK EQ	27-Apr-17	949.95	PCARD
MATHESON-308	27-Apr-17	281.48	PCARD
MATT DRUFFEL	3-Apr-17	307.76	CHECK
MATT MILLIGAN	10-Apr-17	540.00	CHECK
MATT MILLIGAN	24-Apr-17	360.00	CHECK
MATTHEW J. BRUKBACHER	10-Apr-17	180.00	CHECK
MATTHEW J. BRUKBACHER	24-Apr-17	180.00	CHECK
MATTHEW KLAYMAN	10-Apr-17	9.00	CHECK
MATTHEW R. GREEN	10-Apr-17	810.00	CHECK
MATTHEW R. GREEN	24-Apr-17	562.50	CHECK
MATTHEW S. BAUGHMAN	24-Apr-17	900.00	CHECK
MATTHEW T. GREEN	10-Apr-17	405.00	CHECK
MATTHEW T. GREEN	24-Apr-17	630.00	CHECK
MATTHEW WELLS-LONGSHORE	10-Apr-17	360.00	CHECK
MATTHEW WELLS-LONGSHORE	24-Apr-17	180.00	CHECK
MCCANDLESS TRUCK CEN	27-Apr-17	(1,112.82)	PCARD
MCCANDLESS TRUCK CEN	27-Apr-17	9.28	PCARD
MCCANDLESS TRUCK CEN	27-Apr-17	123.61	PCARD
MCCANDLESS TRUCK CEN	27-Apr-17	252.14	PCARD
MCCANDLESS TRUCK CEN	27-Apr-17	253.39	PCARD
MCCANDLESS TRUCK CEN	27-Apr-17	382.41	PCARD
MCCOY SALES CORPORAT	27-Apr-17	272.56	PCARD
MCDONALD, CYNTHIA LEE	24-Apr-17	1,020.00	CHECK
MCGEE COMPANY	27-Apr-17	(2,834.93)	PCARD
MCGEE COMPANY	27-Apr-17	2,536.06	PCARD
MCGEE COMPANY	27-Apr-17	2,834.93	PCARD
MCGEE COMPANY	27-Apr-17	2,834.93	PCARD
MCGUCKIN HARDWARE	27-Apr-17	167.96	PCARD
MCI SERVICE PARTS INC.	5-Apr-17	22,981.95	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MCI SERVICE PARTS INC.	10-Apr-17	7,620.14	EFT
MCI SERVICE PARTS INC.	12-Apr-17	5,494.96	EFT
MCI SERVICE PARTS INC.	17-Apr-17	1,123.20	EFT
MCI SERVICE PARTS INC.	19-Apr-17	11,627.66	EFT
MCI SERVICE PARTS INC.	24-Apr-17	2,754.70	EFT
MCI SERVICE PARTS INC.	26-Apr-17	10,529.34	EFT
MCMANUS, BARBARA	1-Apr-17	(99.00)	CHECK
MCMASTER-CARR	27-Apr-17	46.55	PCARD
MCMASTER-CARR	27-Apr-17	164.06	PCARD
MCMASTER-CARR	27-Apr-17	198.16	PCARD
MCMASTER-CARR	27-Apr-17	489.32	PCARD
MCMASTER-CARR	27-Apr-17	558.28	PCARD
MCMASTER-CARR	27-Apr-17	620.53	PCARD
MCMASTER-CARR SUPPLY COMPANY	26-Apr-17	288.03	CHECK
MELL&CO/RESTDISCWARE	27-Apr-17	2,003.45	PCARD
MENTEN, NATALIE	3-Apr-17	534.92	CHECK
MENTER, DAVID ROBERT	5-Apr-17	634.89	CHECK
MENTER, DAVID ROBERT	24-Apr-17	135.00	CHECK
MERCHANTS OFC FURNIT	27-Apr-17	1,113.00	PCARD
MERLINO, ANDREW T	12-Apr-17	3,146.26	CHECK
MESGINA WOLDEGRISH	12-Apr-17	17.40	CHECK
METAL SUPERMARKETS	27-Apr-17	209.57	PCARD
METRO CLEANERS	27-Apr-17	806.30	PCARD
METRO FRICTION LLC	19-Apr-17	1,980.00	CHECK
METRO NORTH CHAMBER	27-Apr-17	2,000.00	PCARD
METRO TRANSPORTATION PLANNING &	26-Apr-17	42,144.00	CHECK
MHC KENWORTH - DENVER	3-Apr-17	(511.05)	EFT
MHC KENWORTH - DENVER	5-Apr-17	88,109.11	EFT
MHC KENWORTH - DENVER	10-Apr-17	(775.32)	EFT
MHC KENWORTH DENVER	27-Apr-17	393.02	PCARD
MICHAEL D DZIURGOT	10-Apr-17	180.00	CHECK
MICHAEL D DZIURGOT	24-Apr-17	360.00	CHECK
MICHAEL DUFFY	5-Apr-17	18.00	CHECK
MICHAEL J. DOUGLASS	10-Apr-17	180.00	CHECK
MICHAEL J. DOUGLASS	24-Apr-17	180.00	CHECK
MICHAEL K. DOBBINS	10-Apr-17	945.00	CHECK
MICHAEL K. DOBBINS	24-Apr-17	1,350.00	CHECK
MICHAEL L. BARNES	10-Apr-17	360.00	CHECK
MICHAEL L. BARNES	24-Apr-17	360.00	CHECK
MICHAEL L. TRAUDT	10-Apr-17	540.00	CHECK
MICHAEL L. WALKER	10-Apr-17	315.00	CHECK
MICHAEL L. WALKER	24-Apr-17	585.00	CHECK
MICHAEL P. PITRUSU	10-Apr-17	270.00	CHECK
MICHAEL P. PITRUSU	24-Apr-17	450.00	CHECK
MICHAEL WYATT	10-Apr-17	270.00	CHECK
MICHIGAN COMPANY	27-Apr-17	121.08	PCARD
MICKEY'S	27-Apr-17	537.79	PCARD
MIDWEST SIGN & SCREEN PRINTING	26-Apr-17	1,575.24	EFT
MIDWEST SIGN SCREEN	27-Apr-17	1,553.30	PCARD
MIDWEST SIGN SCREEN	27-Apr-17	1,704.15	PCARD
MIDWEST SIGN SCREEN	27-Apr-17	2,244.75	PCARD
MIHALIK, KENNETH R.	24-Apr-17	234.83	CHECK
MIKE J. HANIFIN	10-Apr-17	540.00	CHECK
MIKE J. HANIFIN	24-Apr-17	495.00	CHECK
MIKE MAY	10-Apr-17	202.50	CHECK
MIKE MAY	24-Apr-17	562.50	CHECK
MIKE PRINCE	10-Apr-17	1,080.00	CHECK
MIKE PRINCE	24-Apr-17	540.00	CHECK
MILE HIGH FITNESS	27-Apr-17	750.00	PCARD
MILE HIGH OUTDOOR ADVERTISING	3-Apr-17	1,800.00	CHECK
MILE HIGH RIGGING IN	27-Apr-17	208.13	PCARD
MITCHELL, DEBORAH ANN	10-Apr-17	688.09	CHECK
MITCHELL, JON PAUL E	19-Apr-17	1,010.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MOBILITY DIVISION	27-Apr-17	1,260.00	PCARD
MOBILITY DIVISION	27-Apr-17	1,620.00	PCARD
MOHAWK MFG. & SUPPLY CO.	5-Apr-17	3,168.72	EFT
MOHAWK MFG. & SUPPLY CO.	10-Apr-17	119.90	EFT
MOHAWK MFG. & SUPPLY CO.	12-Apr-17	88.15	EFT
MOHAWK MFG. & SUPPLY CO.	17-Apr-17	(233.66)	EFT
MOHAWK MFG. & SUPPLY CO.	19-Apr-17	(180.77)	EFT
MOHAWK MFG. & SUPPLY CO.	24-Apr-17	1,447.74	EFT
MOHAWK MFG. & SUPPLY CO.	26-Apr-17	1,197.25	EFT
MONOGRAMS BY K & K	27-Apr-17	8.00	PCARD
MONOGRAMS BY K & K	27-Apr-17	24.00	PCARD
MONOPRICE, INC.	27-Apr-17	140.33	PCARD
MONSTER WORLDWIDE INC	26-Apr-17	1,666.76	CHECK
MOODYS ANALYTICS	27-Apr-17	207.00	PCARD
MOTION INDUSTRIES CO	27-Apr-17	190.82	PCARD
MOTION SENSORS INC	12-Apr-17	2,352.20	CHECK
MOUSER ELECTRONICS I	27-Apr-17	137.05	PCARD
MOUSER ELECTRONICS, INC.	26-Apr-17	350.91	CHECK
MR BREAKER	27-Apr-17	50.00	PCARD
MSC 800-	27-Apr-17	21.13	PCARD
MSC 800-	27-Apr-17	42.20	PCARD
MSC 800-	27-Apr-17	42.40	PCARD
MSC 800-	27-Apr-17	57.22	PCARD
MSC 800-	27-Apr-17	135.50	PCARD
MSC 800-	27-Apr-17	810.00	PCARD
MSC CLASS C	27-Apr-17	19.38	PCARD
MSC CLASS C	27-Apr-17	24.73	PCARD
MSC CLASS C	27-Apr-17	82.53	PCARD
MSC CLASS C	27-Apr-17	128.00	PCARD
MSC CLASS C	27-Apr-17	158.59	PCARD
MSC CLASS C	27-Apr-17	290.06	PCARD
MSC CLASS C	27-Apr-17	290.06	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	5-Apr-17	566.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	24-Apr-17	237.80	CHECK
MSFT E02003N5HH	27-Apr-17	16.50	PCARD
MSI TEC INC	27-Apr-17	(1,686.95)	PCARD
MSI TEC INC	27-Apr-17	(1,686.95)	PCARD
MSI TEC INC	27-Apr-17	52.11	PCARD
MSI TEC INC	27-Apr-17	398.26	PCARD
MSI TEC INC	27-Apr-17	1,686.95	PCARD
MSI TEC INC	27-Apr-17	1,686.95	PCARD
MSI TEC INC	27-Apr-17	1,686.95	PCARD
MTNSTATEEM	27-Apr-17	155.00	PCARD
MULTICARD	27-Apr-17	1,819.42	PCARD
MULTI-CONTACT USA	27-Apr-17	13.80	PCARD
MULTI-CONTACT USA	27-Apr-17	226.00	PCARD
MUNCIE TRANSIT SUPPLY	5-Apr-17	9,787.85	EFT
MUNCIE TRANSIT SUPPLY	12-Apr-17	1,447.74	EFT
MUNCIE TRANSIT SUPPLY	19-Apr-17	2,573.35	EFT
MUNCIE TRANSIT SUPPLY	24-Apr-17	459.46	EFT
MUNCIE TRANSIT SUPPLY	26-Apr-17	4,801.90	EFT
MUNSTERMAN, MELVIN W (MEL)	19-Apr-17	1,010.00	CHECK
MUZAK DBA MOOD MEDIA	27-Apr-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	5-Apr-17	25,457.42	EFT
MV PUBLIC TRANSPORTATION, INC	14-Apr-17	284,493.81	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	5-Apr-17	70.92	CHECK
MYTHICS INC	26-Apr-17	59,785.76	EFT
MYTHICS INC	27-Apr-17	65.34	PCARD
N AMERICAN GALVANIZI	27-Apr-17	345.00	PCARD
NABHAN, MICHAEL A (MIKE)	17-Apr-17	169.20	CHECK
NAPA STORE 3600001	27-Apr-17	(59.76)	PCARD
NAPA STORE 3600001	27-Apr-17	(59.47)	PCARD
NAPA STORE 3600001	27-Apr-17	(58.20)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	27-Apr-17	(49.32)	PCARD
NAPA STORE 3600001	27-Apr-17	(45.41)	PCARD
NAPA STORE 3600001	27-Apr-17	(31.49)	PCARD
NAPA STORE 3600001	27-Apr-17	(26.45)	PCARD
NAPA STORE 3600001	27-Apr-17	(22.67)	PCARD
NAPA STORE 3600001	27-Apr-17	(20.42)	PCARD
NAPA STORE 3600001	27-Apr-17	(18.80)	PCARD
NAPA STORE 3600001	27-Apr-17	(15.00)	PCARD
NAPA STORE 3600001	27-Apr-17	(12.42)	PCARD
NAPA STORE 3600001	27-Apr-17	(11.08)	PCARD
NAPA STORE 3600001	27-Apr-17	(9.34)	PCARD
NAPA STORE 3600001	27-Apr-17	(7.90)	PCARD
NAPA STORE 3600001	27-Apr-17	(3.77)	PCARD
NAPA STORE 3600001	27-Apr-17	(1.98)	PCARD
NAPA STORE 3600001	27-Apr-17	3.80	PCARD
NAPA STORE 3600001	27-Apr-17	4.50	PCARD
NAPA STORE 3600001	27-Apr-17	5.72	PCARD
NAPA STORE 3600001	27-Apr-17	5.85	PCARD
NAPA STORE 3600001	27-Apr-17	6.86	PCARD
NAPA STORE 3600001	27-Apr-17	7.99	PCARD
NAPA STORE 3600001	27-Apr-17	8.15	PCARD
NAPA STORE 3600001	27-Apr-17	8.41	PCARD
NAPA STORE 3600001	27-Apr-17	8.72	PCARD
NAPA STORE 3600001	27-Apr-17	8.77	PCARD
NAPA STORE 3600001	27-Apr-17	8.84	PCARD
NAPA STORE 3600001	27-Apr-17	11.89	PCARD
NAPA STORE 3600001	27-Apr-17	12.42	PCARD
NAPA STORE 3600001	27-Apr-17	12.57	PCARD
NAPA STORE 3600001	27-Apr-17	13.07	PCARD
NAPA STORE 3600001	27-Apr-17	13.08	PCARD
NAPA STORE 3600001	27-Apr-17	13.55	PCARD
NAPA STORE 3600001	27-Apr-17	13.74	PCARD
NAPA STORE 3600001	27-Apr-17	13.99	PCARD
NAPA STORE 3600001	27-Apr-17	14.77	PCARD
NAPA STORE 3600001	27-Apr-17	17.95	PCARD
NAPA STORE 3600001	27-Apr-17	18.80	PCARD
NAPA STORE 3600001	27-Apr-17	19.49	PCARD
NAPA STORE 3600001	27-Apr-17	20.42	PCARD
NAPA STORE 3600001	27-Apr-17	21.57	PCARD
NAPA STORE 3600001	27-Apr-17	21.63	PCARD
NAPA STORE 3600001	27-Apr-17	22.55	PCARD
NAPA STORE 3600001	27-Apr-17	22.67	PCARD
NAPA STORE 3600001	27-Apr-17	23.84	PCARD
NAPA STORE 3600001	27-Apr-17	27.75	PCARD
NAPA STORE 3600001	27-Apr-17	29.10	PCARD
NAPA STORE 3600001	27-Apr-17	31.43	PCARD
NAPA STORE 3600001	27-Apr-17	31.49	PCARD
NAPA STORE 3600001	27-Apr-17	32.55	PCARD
NAPA STORE 3600001	27-Apr-17	33.36	PCARD
NAPA STORE 3600001	27-Apr-17	33.45	PCARD
NAPA STORE 3600001	27-Apr-17	35.67	PCARD
NAPA STORE 3600001	27-Apr-17	36.28	PCARD
NAPA STORE 3600001	27-Apr-17	37.26	PCARD
NAPA STORE 3600001	27-Apr-17	40.14	PCARD
NAPA STORE 3600001	27-Apr-17	40.64	PCARD
NAPA STORE 3600001	27-Apr-17	43.10	PCARD
NAPA STORE 3600001	27-Apr-17	45.41	PCARD
NAPA STORE 3600001	27-Apr-17	47.92	PCARD
NAPA STORE 3600001	27-Apr-17	50.34	PCARD
NAPA STORE 3600001	27-Apr-17	53.25	PCARD
NAPA STORE 3600001	27-Apr-17	54.10	PCARD
NAPA STORE 3600001	27-Apr-17	59.47	PCARD
NAPA STORE 3600001	27-Apr-17	59.76	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	27-Apr-17	85.91	PCARD
NAPA STORE 3600001	27-Apr-17	86.61	PCARD
NAPA STORE 3600001	27-Apr-17	97.14	PCARD
NAPA STORE 3600001	27-Apr-17	132.95	PCARD
NAPA STORE 3600001	27-Apr-17	144.28	PCARD
NAPA STORE 3600001	27-Apr-17	160.36	PCARD
NAPA STORE 3600001	27-Apr-17	160.55	PCARD
NAPA STORE 3600001	27-Apr-17	163.87	PCARD
NAPA STORE 3600001	27-Apr-17	182.73	PCARD
NAPA STORE 3600005	27-Apr-17	130.43	PCARD
NATHAN MEIER	10-Apr-17	540.00	CHECK
NATHAN MEIER	24-Apr-17	540.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	5-Apr-17	15,622.49	EFT
NATIONAL ELECTRIC GA	27-Apr-17	227.61	PCARD
NATIONAL ELECTRIC GA	27-Apr-17	1,560.18	PCARD
NATIONAL ELECTRIC GA	27-Apr-17	1,800.00	PCARD
NATIONAL ELEVATOR SE	27-Apr-17	1,060.00	PCARD
NATIONAL ELEVATOR SE	27-Apr-17	1,460.00	PCARD
NATIONAL EMPLOYMENT LAW INSTITUTE	12-Apr-17	192.00	CHECK
NATIONAL OAK DISTRIB	27-Apr-17	29.58	PCARD
NATIONAL OAK DISTRIB	27-Apr-17	67.96	PCARD
NATIONAL OAK DISTRIB	27-Apr-17	164.13	PCARD
NBF NATL BIZ FURNITU	27-Apr-17	412.10	PCARD
NEOPART TRANSIT LLC	12-Apr-17	443.56	CHECK
NEOPART TRANSIT LLC	19-Apr-17	64.00	CHECK
NEOPART TRANSIT LLC	24-Apr-17	136.80	CHECK
NEVE'S UNIFORMS INC	12-Apr-17	3,988.70	CHECK
NEVE'S UNIFORMS INC	17-Apr-17	8,004.45	CHECK
NEVE'S UNIFORMS INC	19-Apr-17	250.00	CHECK
NEVE'S UNIFORMS INC	26-Apr-17	9,349.45	CHECK
NEVE'S UNIFORMS &	27-Apr-17	5.95	PCARD
NEVE'S UNIFORMS &	27-Apr-17	81.60	PCARD
NEVE'S UNIFORMS &	27-Apr-17	217.55	PCARD
NEVE'S UNIFORMS &	27-Apr-17	239.50	PCARD
NEVE'S UNIFORMS &	27-Apr-17	343.95	PCARD
NEVE'S UNIFORMS &	27-Apr-17	1,250.35	PCARD
NEVE'S UNIFORMS &	27-Apr-17	2,460.75	PCARD
NEW FLYER INDUSTRIES	5-Apr-17	12,095.29	CHECK
NEW FLYER INDUSTRIES	12-Apr-17	25,413.85	CHECK
NEW FLYER INDUSTRIES	19-Apr-17	8,065.77	CHECK
NEW FLYER INDUSTRIES	24-Apr-17	751.17	CHECK
NEW FLYER INDUSTRIES	26-Apr-17	6,533.59	CHECK
NEW HORIZONS DENVER	27-Apr-17	1,933.75	PCARD
NEWARK CORPORATION	5-Apr-17	87.62	EFT
NEWARK CORPORATION	12-Apr-17	383.00	EFT
NEWARK CORPORATION	19-Apr-17	81.18	EFT
NEWARK CORPORATION	24-Apr-17	46.55	EFT
NEWZ GROUP	27-Apr-17	92.20	PCARD
NICHOLAS B. MULDOON	10-Apr-17	540.00	CHECK
NICHOLAS B. MULDOON	24-Apr-17	540.00	CHECK
NICHOLAS M BRUNGARDT	10-Apr-17	360.00	CHECK
NICHOLAS M BRUNGARDT	24-Apr-17	360.00	CHECK
NIGEL M. LABARRIE	10-Apr-17	270.00	CHECK
NIGEL M. LABARRIE	24-Apr-17	562.50	CHECK
NITEHAWK SWEEPERS	27-Apr-17	413.70	PCARD
NOR NORTHERN TOOL	27-Apr-17	84.00	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	5-Apr-17	2,022.20	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	19-Apr-17	465.10	CHECK
NORTH PECOS WATER & SANITATION DIST	10-Apr-17	11.86	CHECK
NORTHGLENN WINLECTRI	27-Apr-17	338.74	PCARD
NORTHWEST PARKWAY LL	27-Apr-17	4.25	PCARD
NORTHWEST PARKWAY LL	27-Apr-17	6.45	PCARD
NTL COATINGS A	27-Apr-17	64.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NTL COATINGS A	27-Apr-17	479.65	PCARD
O MEARA FORD	27-Apr-17	(112.13)	PCARD
O MEARA FORD	27-Apr-17	(75.00)	PCARD
O MEARA FORD	27-Apr-17	(50.00)	PCARD
O MEARA FORD	27-Apr-17	(30.07)	PCARD
O MEARA FORD	27-Apr-17	5.36	PCARD
O MEARA FORD	27-Apr-17	6.68	PCARD
O MEARA FORD	27-Apr-17	9.10	PCARD
O MEARA FORD	27-Apr-17	9.17	PCARD
O MEARA FORD	27-Apr-17	10.79	PCARD
O MEARA FORD	27-Apr-17	11.86	PCARD
O MEARA FORD	27-Apr-17	14.07	PCARD
O MEARA FORD	27-Apr-17	24.65	PCARD
O MEARA FORD	27-Apr-17	24.75	PCARD
O MEARA FORD	27-Apr-17	29.84	PCARD
O MEARA FORD	27-Apr-17	34.80	PCARD
O MEARA FORD	27-Apr-17	38.52	PCARD
O MEARA FORD	27-Apr-17	49.52	PCARD
O MEARA FORD	27-Apr-17	56.45	PCARD
O MEARA FORD	27-Apr-17	63.64	PCARD
O MEARA FORD	27-Apr-17	64.56	PCARD
O MEARA FORD	27-Apr-17	97.63	PCARD
O MEARA FORD	27-Apr-17	111.00	PCARD
O MEARA FORD	27-Apr-17	138.05	PCARD
O MEARA FORD	27-Apr-17	139.73	PCARD
O MEARA FORD	27-Apr-17	168.75	PCARD
O MEARA FORD	27-Apr-17	181.46	PCARD
O MEARA FORD	27-Apr-17	207.40	PCARD
O MEARA FORD	27-Apr-17	296.34	PCARD
O MEARA FORD	27-Apr-17	318.24	PCARD
O MEARA FORD	27-Apr-17	579.85	PCARD
O MEARA FORD	27-Apr-17	670.14	PCARD
O MEARA FORD	27-Apr-17	800.93	PCARD
O MEARA FORD	27-Apr-17	963.62	PCARD
O MEARA FORD	27-Apr-17	1,999.00	PCARD
O MEARA FORD	27-Apr-17	2,900.00	PCARD
OCCUPATIONAL HEALTH CENTERS OF	5-Apr-17	2,640.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	26-Apr-17	14,751.00	CHECK
ODG LAPTOPBATTERYHQ	27-Apr-17	35.98	PCARD
OFFICE DEPOT #1080	27-Apr-17	34.58	PCARD
OFFICE DEPOT #1080	27-Apr-17	59.98	PCARD
OFFICE DEPOT #2187	27-Apr-17	10.00	PCARD
OFFICE DEPOT #2187	27-Apr-17	179.97	PCARD
OFFICE DEPOT #3288	27-Apr-17	(12.37)	PCARD
OFFICE DEPOT #3288	27-Apr-17	11.49	PCARD
OFFICE DEPOT #3288	27-Apr-17	12.37	PCARD
OFFICE DEPOT #3288	27-Apr-17	26.49	PCARD
OFFICE LIQUIDATORS I	27-Apr-17	1,919.00	PCARD
OFFICE SAFE	27-Apr-17	141.77	PCARD
OFFICESUPPLY.COM	27-Apr-17	557.00	PCARD
OGX CONSULTING	5-Apr-17	1,850.00	EFT
OKTAL SAS	12-Apr-17	27,900.00	CHECK
OLD WESTERN PAINT CO	27-Apr-17	34.57	PCARD
OLD WESTERN PAINT CO	27-Apr-17	36.50	PCARD
OLD WESTERN PAINT CO	27-Apr-17	62.55	PCARD
OLD WESTERN PAINT CO	27-Apr-17	90.79	PCARD
OLDCASTLE PRECAST	27-Apr-17	450.00	PCARD
OLIVER WYMAN ACTUARIAL CONSULTING, INC	12-Apr-17	9,000.00	CHECK
ONE STOP PARTS SOURC	27-Apr-17	(12.71)	PCARD
ONE STOP PARTS SOURC	27-Apr-17	178.88	PCARD
OREILLY AUTO #3027	27-Apr-17	(19.57)	PCARD
OREILLY AUTO #3027	27-Apr-17	19.57	PCARD
OREILLY AUTO #3027	27-Apr-17	39.81	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OREILLY AUTO #3027	27-Apr-17	41.04	PCARD
ORKIN LLC 002	27-Apr-17	88.75	PCARD
ORKIN LLC 002	27-Apr-17	98.26	PCARD
ORKIN LLC 002	27-Apr-17	109.50	PCARD
ORKIN LLC 002	27-Apr-17	126.88	PCARD
ORKIN LLC 002	27-Apr-17	158.46	PCARD
ORKIN LLC 002	27-Apr-17	192.54	PCARD
ORKIN LLC 002	27-Apr-17	370.00	PCARD
ORTEGA, DANIEL J	17-Apr-17	(55.93)	CHECK
OUTDOOR PROMOTIONS OF COLORADO LLC	24-Apr-17	3,066.25	CHECK
OUTFRONT MEDIA	24-Apr-17	2,400.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	12-Apr-17	14,466.68	CHECK
PAILTON ENGINEERING	26-Apr-17	552.50	CHECK
PALMER JOHSON POWER SYSTEMS LLC	12-Apr-17	45.90	CHECK
PALMER JOHSON POWER SYSTEMS LLC	26-Apr-17	781.71	CHECK
PAPERROLLS-N-MORE.CO	27-Apr-17	111.76	PCARD
PAQ-SOURCE, INC.	5-Apr-17	193.66	CHECK
PARISH, TAI-SHRAE	4-Apr-17	(75.00)	CHECK
PARK SUPPLY OF AMERI	27-Apr-17	21.06	PCARD
PARKER STORE LOUISVI	27-Apr-17	994.23	PCARD
PARKER STORE LOUISVI	27-Apr-17	1,187.71	PCARD
PARKER STORE LOUISVI	27-Apr-17	1,568.46	PCARD
PARKER WATER & SANITATION DIST.	12-Apr-17	121.18	CHECK
PARSONS GOVERNMENT SERVICES, INC	12-Apr-17	6,593.22	CHECK
PATRICIO SERRANT	10-Apr-17	720.00	CHECK
PATRICIO SERRANT	24-Apr-17	540.00	CHECK
PATRICK G DWYER SR	10-Apr-17	1,000.00	EFT
PATRICK SHAKER	10-Apr-17	270.00	CHECK
PATRICK SHAKER	24-Apr-17	270.00	CHECK
PAUL B. JEROTHE	10-Apr-17	360.00	CHECK
PAUL B. JEROTHE	24-Apr-17	180.00	CHECK
PAUL HEYLIN	24-Apr-17	32.00	CHECK
PAUL REINSEL	19-Apr-17	23.50	CHECK
PAUL VON FELDT	10-Apr-17	900.00	CHECK
PAUL VON FELDT	24-Apr-17	2,250.00	CHECK
PAYPAL CENTERFORLE	27-Apr-17	250.00	PCARD
PAYPAL CHUCKDM	27-Apr-17	75.95	PCARD
PAYPAL COLORADOWOM	27-Apr-17	25.00	PCARD
PAYPAL COLORADOWOM	27-Apr-17	25.00	PCARD
PAYPAL COLORADOWOM	27-Apr-17	30.00	PCARD
PAYPAL DENVERLIONS	27-Apr-17	165.00	PCARD
PAYPAL EBECKSTEIN	27-Apr-17	110.00	PCARD
PAYPAL IMAGESELLER	27-Apr-17	1,103.19	PCARD
PAYPAL LYNDACOMINC	27-Apr-17	359.88	PCARD
PAYPAL MANIEKW	27-Apr-17	41.10	PCARD
PAYPAL MFR EXPRESS	27-Apr-17	286.32	PCARD
PAYPAL MRBES	27-Apr-17	2,500.00	PCARD
PAYPAL NORTHERNARI	27-Apr-17	61.29	PCARD
PAYPAL NORTH PACIFI	27-Apr-17	442.53	PCARD
PAYPAL STEVENS B53	27-Apr-17	(2,940.00)	PCARD
PAYPAL STEVENS B53	27-Apr-17	2,940.00	PCARD
PAYPAL STEVENS B53	27-Apr-17	2,940.00	PCARD
PAYPAL STEVENS B53	27-Apr-17	2,940.00	PCARD
PAYPAL TRENDNET	27-Apr-17	61.58	PCARD
PAYTRAIL ISOCKET SYS	27-Apr-17	202.42	PCARD
PEAR LLC	12-Apr-17	77,709.96	EFT
PELAGO 8	27-Apr-17	100.00	PCARD
PEREZ, ERNESTO JR.	19-Apr-17	1,010.00	CHECK
PERMA-GRAPHICS INC	5-Apr-17	300.58	CHECK
PERMA-GRAPHICS INC	10-Apr-17	25.62	CHECK
PERMA-GRAPHICS INC	17-Apr-17	332.22	CHECK
PERMA-GRAPHICS INC	26-Apr-17	26.27	CHECK
PETE PONICH	24-Apr-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PETER SHARB	24-Apr-17	18.00	CHECK
PETSMART # 1343	27-Apr-17	60.96	PCARD
PETTY CASH	10-Apr-17	131.43	CHECK
PGT GAGE	27-Apr-17	73.25	PCARD
PGT GAGE	27-Apr-17	178.61	PCARD
PHILIP J HERNANDEZ	10-Apr-17	1,575.00	CHECK
PHILIP J HERNANDEZ	24-Apr-17	2,070.00	CHECK
PHILLIP A. RATHBUN	10-Apr-17	180.00	CHECK
PHILLIP A. RATHBUN	24-Apr-17	180.00	CHECK
PHOURATSAMAY CHANTHAVONG	10-Apr-17	540.00	CHECK
PHOURATSAMAY CHANTHAVONG	24-Apr-17	495.00	CHECK
PILOT 000031	27-Apr-17	11.00	PCARD
PIPE VALVE AND FITTI	27-Apr-17	310.65	PCARD
PLANNED INSURANCE SERVICE, INC.	4-Apr-17	947.75	EFT
PLOTTER SUPPLIES INC	27-Apr-17	75.80	PCARD
PLOTTER SUPPLIES INC	27-Apr-17	2,800.25	PCARD
PLUMBING AND HEATING	27-Apr-17	1,289.98	PCARD
PLUMISTO, DAVID D.	13-Apr-17	2,518.13	CHECK
POPPIN INC.	27-Apr-17	229.00	PCARD
PORT PLASTICS INC	5-Apr-17	1,298.04	CHECK
POTBELLY #361	27-Apr-17	162.05	PCARD
POTBELLY #361	27-Apr-17	171.00	PCARD
POTBELLY #366	27-Apr-17	117.50	PCARD
POWDER COATING SPECI	27-Apr-17	170.00	PCARD
POWDER COATING SPECI	27-Apr-17	190.00	PCARD
POWDER COATING SPECI	27-Apr-17	265.00	PCARD
POWDER COATING SPECI	27-Apr-17	375.00	PCARD
POWDER COATING SPECI	27-Apr-17	465.00	PCARD
POWDER COATING SPECI	27-Apr-17	620.00	PCARD
POWDER COATING SPECI	27-Apr-17	870.00	PCARD
POWDER COATING SPECI	27-Apr-17	1,290.00	PCARD
POWDER COATING SPECI	27-Apr-17	1,298.00	PCARD
POWER MANAGEMENT SYS	27-Apr-17	580.00	PCARD
POWER MANAGEMENT SYS	27-Apr-17	2,800.00	PCARD
POWER PRODUCT TECHNO	27-Apr-17	36.10	PCARD
PRAIRIE MOUNTAIN MED	27-Apr-17	42.68	PCARD
PRAIRIE MOUNTAIN MEDIA	24-Apr-17	3,625.00	CHECK
PRATT, ALAN D	17-Apr-17	892.18	CHECK
PREVOST CAR (US) INC.	5-Apr-17	(3,101.80)	EFT
PREVOST CAR (US) INC.	12-Apr-17	232.36	EFT
PREVOST CAR (US) INC.	26-Apr-17	278.00	EFT
PRIME INDUSTRIES INC.	5-Apr-17	165.60	EFT
PRIME INDUSTRIES INC.	19-Apr-17	225.24	EFT
PRODUCTPLAN.COM	27-Apr-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	3-Apr-17	1,842.60	CHECK
PROFESSIONAL PLASTICS, INC.	19-Apr-17	2,294.50	CHECK
PROFESSIONAL SIGN LA	27-Apr-17	377.00	PCARD
PROFESSIONAL TOXICOL	27-Apr-17	111.00	PCARD
PROFESSIONAL TREE AN	27-Apr-17	50.80	PCARD
PROTECH COMPUTER SYS	27-Apr-17	699.87	PCARD
PROTECH COMPUTER SYS	27-Apr-17	888.70	PCARD
PROTECH COMPUTER SYS	27-Apr-17	1,065.00	PCARD
PROTECH COMPUTER SYS	27-Apr-17	1,538.30	PCARD
PROTECH COMPUTER SYS	27-Apr-17	1,760.00	PCARD
PROTECH COMPUTER SYS	27-Apr-17	2,200.00	PCARD
PROTECH COMPUTER SYS	27-Apr-17	2,732.00	PCARD
PROTECH COMPUTER SYS	27-Apr-17	2,732.00	PCARD
PROTECH COMPUTER SYS	27-Apr-17	2,995.00	PCARD
PROTO-SHEET METAL PR	27-Apr-17	233.32	PCARD
PROTO-SHEET METAL PR	27-Apr-17	243.26	PCARD
PROTO-SHEET METAL PR	27-Apr-17	2,215.80	PCARD
PTV AMERICA INC.	26-Apr-17	3,225.00	CHECK
PUBLIC RELATIONS SOC	27-Apr-17	385.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PUBLIC TRUST ADVISORS	26-Apr-17	14,583.33	CHECK
PULLAM, MITCHELL	19-Apr-17	40.00	CHECK
QED 303-	27-Apr-17	78.66	PCARD
QED DENV	27-Apr-17	(78.66)	PCARD
QED DENV	27-Apr-17	71.23	PCARD
QOGNIFY INC	24-Apr-17	187,826.00	EFT
QOGNIFY INC	26-Apr-17	200,000.00	EFT
QUALITY MINERALS LLC	10-Apr-17	12,980.00	CHECK
QUICK SET AUTO GLASS	27-Apr-17	100.00	PCARD
QUICKSILVER EXPRESS COURIER	3-Apr-17	88.14	EFT
QUICKSILVER EXPRESS COURIER	12-Apr-17	138.43	EFT
QUILL CORPORATION	27-Apr-17	(3.52)	PCARD
QUILL CORPORATION	27-Apr-17	49.50	PCARD
R.F.S., INC.	5-Apr-17	1,594.53	CHECK
R.S. HUGHES COMPANY, INC.	5-Apr-17	288.00	CHECK
R.S. HUGHES COMPANY, INC.	10-Apr-17	486.00	CHECK
R.S. HUGHES COMPANY, INC.	12-Apr-17	7,477.60	CHECK
R.S. HUGHES COMPANY, INC.	19-Apr-17	118.32	CHECK
R.S. HUGHES COMPANY, INC.	24-Apr-17	7,920.00	CHECK
R.S. HUGHES COMPANY, INC.	26-Apr-17	228.00	CHECK
RAAMON THOMAS	10-Apr-17	1,080.00	CHECK
RAAMON THOMAS	24-Apr-17	1,080.00	CHECK
RADIOPARTS COM	27-Apr-17	643.83	PCARD
RAFAEL PRAG	19-Apr-17	11.00	CHECK
RAIL HEATING PRODUCTS & SERVICES INC	5-Apr-17	8,289.85	CHECK
RAIL SERVICES CORPORATION	26-Apr-17	193,272.62	CHECK
RAILROAD TOOLS AND S	27-Apr-17	870.63	PCARD
RAILS COMPANY	19-Apr-17	3,607.97	CHECK
RAINMASTER	27-Apr-17	174.40	PCARD
RAMBLIN EXPRESS INC	26-Apr-17	1,450.00	CHECK
RAMPART PLUMBING HTG	27-Apr-17	42.44	PCARD
RAMPART PLUMBING HTG	27-Apr-17	226.29	PCARD
RAMPART PLUMBING HTG	27-Apr-17	320.78	PCARD
RAMPART PLUMBING HTG	27-Apr-17	346.92	PCARD
RAMPART PLUMBING HTG	27-Apr-17	555.28	PCARD
RANDAL S. MOODY	10-Apr-17	180.00	CHECK
RANDAL S. MOODY	24-Apr-17	900.00	CHECK
RANDY CARROLL	10-Apr-17	540.00	CHECK
RANDY CARROLL	24-Apr-17	810.00	CHECK
RAYMOND GUADIANA	10-Apr-17	900.00	CHECK
RAYMOND GUADIANA	24-Apr-17	900.00	CHECK
RCI SPHC	17-Apr-17	4,166.67	CHECK
REBECCA VON VIHL	26-Apr-17	17.40	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	24-Apr-17	373.89	EFT
REDI-RELIEF FIRST AID & SAFETY INC	26-Apr-17	1,789.70	EFT
REDS TOWING	27-Apr-17	450.00	PCARD
REGIONAL RAIL PARTNERS	19-Apr-17	6,227,792.34	EFT
REPUBLIC SERVICES TR	27-Apr-17	60.00	PCARD
REVISION, INC.	12-Apr-17	5,120.00	CHECK
REVZILLA MOTORSPORTS	27-Apr-17	101.95	PCARD
REX OIL COMPANY	5-Apr-17	15,981.36	CHECK
REX OIL COMPANY	12-Apr-17	7,592.45	CHECK
REX OIL COMPANY	17-Apr-17	9,806.95	CHECK
REX OIL COMPANY	19-Apr-17	12,182.07	CHECK
REX OIL COMPANY	26-Apr-17	4,863.10	CHECK
RHINEHART OIL COMPAN	27-Apr-17	1,388.16	PCARD
RICARDO DEL RINION	19-Apr-17	21.00	CHECK
RICHARD A. REEVES	12-Apr-17	11.00	CHECK
RICK BEALL	10-Apr-17	990.00	CHECK
RICK BEALL	24-Apr-17	990.00	CHECK
RJ LINK INTERNATIONAL, INC.	19-Apr-17	121.61	CHECK
RMISC 2017 CONFERENC	27-Apr-17	245.00	PCARD
RMISC 2017 CONFERENC	27-Apr-17	434.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RMISC 2017 CONFERENC	27-Apr-17	520.00	PCARD
ROADRUNNER FABRICATI	27-Apr-17	160.00	PCARD
ROB R. MCGREGOR	10-Apr-17	720.00	CHECK
ROBERT A. JACKSON	10-Apr-17	180.00	CHECK
ROBERT A. JACKSON	24-Apr-17	180.00	CHECK
ROBERT H BRODEN	10-Apr-17	360.00	CHECK
ROBERT H BRODEN	24-Apr-17	720.00	CHECK
ROBERT J. MEDINA	10-Apr-17	540.00	CHECK
ROBERT J. MEDINA	24-Apr-17	360.00	CHECK
ROBERT SALAZAR	10-Apr-17	180.00	CHECK
ROBERT SALAZAR	24-Apr-17	360.00	CHECK
ROBERT WONG	10-Apr-17	540.00	CHECK
ROBERT WONG	24-Apr-17	180.00	CHECK
ROCKET SEALS, INC.	27-Apr-17	(14.00)	PCARD
ROCKET SEALS, INC.	27-Apr-17	9.97	PCARD
ROCKET SEALS, INC.	27-Apr-17	16.90	PCARD
ROCKET SEALS, INC.	27-Apr-17	20.75	PCARD
ROCKET SEALS, INC.	27-Apr-17	54.28	PCARD
ROCKY MOUNTAIN RESERVE LLC	4-Apr-17	14,349.42	EFT
ROCKY MOUNTAIN RESERVE LLC	14-Apr-17	49,517.63	EFT
ROCKY MOUNTAIN RESERVE LLC	14-Apr-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	17-Apr-17	1,033.70	CHECK
ROCKY MOUNTAIN RESERVE LLC	18-Apr-17	14,293.17	EFT
ROLAND ALBERT	10-Apr-17	900.00	CHECK
ROLAND ALBERT	24-Apr-17	720.00	CHECK
RON JENSEN	10-Apr-17	810.00	CHECK
RON JENSEN	24-Apr-17	495.00	CHECK
RONALD D. TANGUMA	10-Apr-17	180.00	CHECK
RONALD D. TANGUMA	24-Apr-17	360.00	CHECK
ROSETTA STONE	27-Apr-17	413.56	PCARD
ROSS & WHITE CO	27-Apr-17	226.51	PCARD
ROSS & WHITE CO	27-Apr-17	1,241.19	PCARD
ROYAL SUPPLY	27-Apr-17	17.60	PCARD
ROYAL SUPPLY	27-Apr-17	17.60	PCARD
ROYAL SUPPLY	27-Apr-17	18.57	PCARD
ROYAL SUPPLY	27-Apr-17	63.19	PCARD
ROYBAL, BETH A	17-Apr-17	79.20	CHECK
ROYBAL, BETH A	26-Apr-17	25.68	CHECK
ROYCE INDUSTRIES LC	26-Apr-17	7,223.35	CHECK
RS HUGHES CO INC	27-Apr-17	118.32	PCARD
RS HUGHES CO INC	27-Apr-17	1,980.00	PCARD
RTD NINE MILE	27-Apr-17	1.30	PCARD
RTD NINE MILE	27-Apr-17	1.30	PCARD
RTD NINE MILE	27-Apr-17	1.30	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	(12.68)	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	(11.42)	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	(7.45)	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	(6.20)	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	(5.17)	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	(5.11)	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	5.11	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	5.17	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	6.20	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	6.54	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	7.45	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	11.42	PCARD
RTD SMTCRD WEBPORTAL	27-Apr-17	12.68	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	7-Apr-17	1,566,761.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	7-Apr-17	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	14-Apr-17	157,937.19	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	21-Apr-17	5,326.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	21-Apr-17	10,516.00	EFT
RTD/ATU PENSION PLAN TRUST	13-Apr-17	651,634.83	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU PENSION PLAN TRUST	27-Apr-17	639,952.22	EFT
RTD/SALARIED PENSION FUND	3-Apr-17	383,333.33	EFT
RTL NETWORKS, INC.	5-Apr-17	7,105.64	CHECK
RUGGED CIRCUITS LLC	27-Apr-17	54.74	PCARD
RUSH MEDIUM DUTY TRUCK CENTER	5-Apr-17	29.16	EFT
RUSH TRK CTR DENVER	27-Apr-17	8.74	PCARD
RUSH TRK CTR DENVER	27-Apr-17	62.88	PCARD
RUSH TRK CTR DENVER	27-Apr-17	137.16	PCARD
RUSS L OLIN	10-Apr-17	540.00	CHECK
RUSS L OLIN	24-Apr-17	720.00	CHECK
RYAN BARNES	10-Apr-17	720.00	CHECK
RYAN BARNES	24-Apr-17	900.00	CHECK
RYAN BLAUW	10-Apr-17	720.00	CHECK
RYAN BLAUW	24-Apr-17	900.00	CHECK
RYAN BURNS	10-Apr-17	900.00	CHECK
RYAN BURNS	24-Apr-17	270.00	CHECK
RYAN M. AJAN	10-Apr-17	900.00	CHECK
RYAN M. AJAN	24-Apr-17	945.00	CHECK
RYAN T. CITO	10-Apr-17	270.00	CHECK
RYAN T. CITO	24-Apr-17	1,080.00	CHECK
RYERSON NORTH-WEST S	27-Apr-17	231.07	PCARD
S & A SYSTEMS, INC.	5-Apr-17	210.74	CHECK
S&B PORTA BOWL RESTROOMS INC	3-Apr-17	6,040.00	CHECK
S&B PORTA BOWL RESTROOMS INC	5-Apr-17	9,210.00	CHECK
S&N LAWNMOWER, INC	27-Apr-17	16.90	PCARD
S&S COMM CITY PARTS	27-Apr-17	75.00	PCARD
S&S COMM CITY TRANS	27-Apr-17	250.00	PCARD
SAFE FLEET BUS & RAIL	12-Apr-17	517.91	CHECK
SAFE FLEET BUS & RAIL	19-Apr-17	1,156.06	CHECK
SAFE FLEET BUS & RAIL	26-Apr-17	476.30	CHECK
SAFETY AND CONSTRUCT	27-Apr-17	168.34	PCARD
SAFETY AND CONSTRUCT	27-Apr-17	281.10	PCARD
SAFETY VISION LLC	12-Apr-17	6,212.07	CHECK
SAF-T-GLOVE, INC.	12-Apr-17	247.98	CHECK
SAF-T-GLOVE, INC.	19-Apr-17	164.65	CHECK
SAIED RADPOUR	10-Apr-17	630.00	CHECK
SAIED RADPOUR	24-Apr-17	720.00	CHECK
SALOMONSON, MICHAEL R. (MIKE)	24-Apr-17	915.60	CHECK
SAM WALLACE IV	10-Apr-17	540.00	CHECK
SAM WALLACE IV	24-Apr-17	540.00	CHECK
SARA K. ROMERO	10-Apr-17	180.00	CHECK
SARA K. ROMERO	24-Apr-17	720.00	CHECK
SARDO BUS & COACH UPHOLSTERY	26-Apr-17	3,029.58	CHECK
SAVIO LLC	27-Apr-17	246.65	PCARD
SCHALTBAU NORTH AMERICA	19-Apr-17	1,795.77	CHECK
SCHALTBAU NORTH AMERICA	26-Apr-17	17,669.11	CHECK
SCHEIDT & BACHMANN USA INC	26-Apr-17	64,051.07	CHECK
SCHUNK CARBON TECHNOLOGY	5-Apr-17	3,390.73	CHECK
SCHUNK CARBON TECHNOLOGY	12-Apr-17	193.62	CHECK
SCHUNK CARBON TECHNOLOGY	19-Apr-17	288.88	CHECK
SCHUNK CARBON TECHNOLOGY	26-Apr-17	10,568.59	CHECK
SCOTT BARTELS	10-Apr-17	18.00	CHECK
SCOTT BROOKS	17-Apr-17	20.00	CHECK
SCOTT G. MARSH	10-Apr-17	945.00	CHECK
SCOTT G. MARSH	24-Apr-17	472.50	CHECK
SCOTT H STEWART	10-Apr-17	360.00	CHECK
SCOTT H STEWART	24-Apr-17	360.00	CHECK
SCOTT W. TORPEN	10-Apr-17	540.00	CHECK
SCOTT W. TORPEN	24-Apr-17	540.00	CHECK
SCOTT WICKLUND	10-Apr-17	360.00	CHECK
SCOTT WICKLUND	24-Apr-17	360.00	CHECK
SEAN C. FARIS	10-Apr-17	810.00	CHECK
SEAN C. FARIS	24-Apr-17	1,350.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SECURITY CR SHE SHEP	27-Apr-17	(298.21)	PCARD
SEH INC	12-Apr-17	23,321.45	CHECK
SEIFERT, DANIEL P	10-Apr-17	1,600.00	CHECK
SELECTIVE TRANSIT PARTS	5-Apr-17	714.60	CHECK
SELECTIVE TRANSIT PARTS	12-Apr-17	196.40	CHECK
SENECA COMPANIES	27-Apr-17	1,217.29	PCARD
SERVICE NOW	27-Apr-17	1,695.00	PCARD
SERVICE NOW	27-Apr-17	1,695.00	PCARD
SHARE CORPORATION	10-Apr-17	1,871.59	CHECK
SHORT, JONI JO (JO)	5-Apr-17	630.41	CHECK
SID HARVEY	27-Apr-17	393.58	PCARD
SIEGEL OIL	27-Apr-17	378.00	PCARD
SIEGEL OIL COMPANY	5-Apr-17	21,578.52	CHECK
SIEMENS INDUSTRY INC.	5-Apr-17	6,050.00	EFT
SIEMENS INDUSTRY INC.	12-Apr-17	10,955.00	EFT
SIEMENS INDUSTRY INC.	19-Apr-17	27,113.82	EFT
SIEMENS INDUSTRY INC.	26-Apr-17	35,346.00	CHECK
SIERRA WIRELESS AMERICA INC	5-Apr-17	1,050.00	CHECK
SIMKINS, MATTHEW A.	5-Apr-17	2,302.03	CHECK
SIMMONS-BOARDMAN BOO	27-Apr-17	350.17	PCARD
SITEIMPROVE INC	17-Apr-17	3,150.00	CHECK
SITEONE LANDSCAPE S	27-Apr-17	256.16	PCARD
SITEONE LANDSCAPE S	27-Apr-17	1,027.44	PCARD
SITEONE LANDSCAPE S	27-Apr-17	1,409.26	PCARD
SK&T INTEGRATION INC	10-Apr-17	974.56	CHECK
SKILLPATH NATIONAL	27-Apr-17	99.00	PCARD
SKILLPATH NATIONAL	27-Apr-17	149.00	PCARD
SKILLPATH NATIONAL	27-Apr-17	149.00	PCARD
SKY BLUE BUILDERS LLC	3-Apr-17	15,888.75	CHECK
SKY BLUE BUILDERS LLC	3-Apr-17	79,180.84	CHECK
SKY BLUE BUILDERS LLC	26-Apr-17	48,940.93	CHECK
SMALLEY AND COMPANY-	27-Apr-17	64.56	PCARD
SMALLEY AND COMPANY-	27-Apr-17	675.84	PCARD
SMALLEY AND COMPANY-	27-Apr-17	1,092.45	PCARD
SMARTDRIVE SYSTEMS, INC	5-Apr-17	170.90	CHECK
SMARTDRIVE SYSTEMS, INC	12-Apr-17	238.50	CHECK
SMARTDRIVE SYSTEMS, INC	26-Apr-17	16,688.00	CHECK
SMARTSIGN	27-Apr-17	56.60	PCARD
SMITH, KEVIN F.	10-Apr-17	9.00	CHECK
SMITH, KEVIN F.	10-Apr-17	3,234.65	CHECK
SMK SURVEYMONKEY.COM	27-Apr-17	300.00	PCARD
SMK SURVEYMONKEY.COM	27-Apr-17	300.00	PCARD
SMK WUFOO.COM CHARGE	27-Apr-17	69.95	PCARD
SOFTCHOICE CORPORATION	19-Apr-17	21,000.00	CHECK
SOL SNAP-ON INDUSTRI	27-Apr-17	44.48	PCARD
SOL SNAP-ON INDUSTRI	27-Apr-17	262.78	PCARD
SOUTH ADAMS COUNTY WATER &	17-Apr-17	67.50	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	17-Apr-17	650.00	CHECK
SOUTHWES 52621000	27-Apr-17	198.96	PCARD
SOUTHWES 52621005	27-Apr-17	434.97	PCARD
SOUTHWES 52621007	27-Apr-17	(411.96)	PCARD
SOUTHWES 52621007	27-Apr-17	411.96	PCARD
SOUTHWES 52621010	27-Apr-17	133.04	PCARD
SOUTHWES 52621012	27-Apr-17	466.96	PCARD
SOUTHWES 52624968	27-Apr-17	(590.87)	PCARD
SOUTHWES 52624968	27-Apr-17	497.88	PCARD
SOUTHWES 52624968	27-Apr-17	590.87	PCARD
SOUTHWES 52624968	27-Apr-17	621.88	PCARD
SOUTHWES 52624977	27-Apr-17	212.94	PCARD
SOUTHWES 52624977	27-Apr-17	212.94	PCARD
SOUTHWES 52624979	27-Apr-17	497.88	PCARD
SOUTHWES 52624984	27-Apr-17	377.87	PCARD
SOUTHWES 52624984	27-Apr-17	477.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 52624988	27-Apr-17	155.98	PCARD
SOUTHWES 52624988	27-Apr-17	198.98	PCARD
SOUTHWES 52624988	27-Apr-17	284.96	PCARD
SOUTHWES 52624990	27-Apr-17	492.92	PCARD
SOUTHWES 52685121	27-Apr-17	159.95	PCARD
SOUTHWES 52685121	27-Apr-17	159.95	PCARD
SOUTHWES 52685122	27-Apr-17	305.90	PCARD
SOUTHWES 52685131	27-Apr-17	133.98	PCARD
SOUTHWES 52685131	27-Apr-17	133.98	PCARD
SOUTHWES 52685145	27-Apr-17	499.96	PCARD
SOUTHWES 52685160	27-Apr-17	481.96	PCARD
SOUTHWES 52685160	27-Apr-17	481.96	PCARD
SOUTHWES 52685160	27-Apr-17	481.96	PCARD
SOUTHWES 52685160	27-Apr-17	481.96	PCARD
SOUTHWES 52685160	27-Apr-17	485.96	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	17-Apr-17	73.80	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	26-Apr-17	1,351.60	CHECK
SP NOREGON SYSTEMS	27-Apr-17	837.35	PCARD
SP PLUS CORPORATION	26-Apr-17	2,150.00	CHECK
SPACECRAFT COMPONENT	27-Apr-17	8.86	PCARD
SPACECRAFT COMPONENT	27-Apr-17	150.00	PCARD
SPACECRAFT COMPONENTS CORPORATION	26-Apr-17	168.86	CHECK
SPAL USA, INC.	26-Apr-17	463.44	EFT
SPECTRUM AUDIO VISUA	27-Apr-17	360.00	PCARD
SPECTRUM DATA ANALYTICS LLC	12-Apr-17	3,031.25	EFT
SPENCER A. GROVE	10-Apr-17	180.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	24-Apr-17	18,840.09	CHECK
SPITZER INDUSTRIAL & FLEET PRODUCTS	17-Apr-17	883.05	CHECK
SPITZER INDUSTRIAL P	27-Apr-17	102.98	PCARD
SPITZER INDUSTRIAL P	27-Apr-17	143.62	PCARD
SPOK INC	27-Apr-17	12.81	PCARD
SPRINT	24-Apr-17	10,946.68	CHECK
SPROUT SOCIAL	27-Apr-17	189.00	PCARD
SQ GOSQ.COM JOSH RO	27-Apr-17	495.00	PCARD
SQ PAUL WEDLAKE PHO	27-Apr-17	2,855.00	PCARD
SQ PAUL WEDLAKE PHO	27-Apr-17	2,925.00	PCARD
SQ SERENDIPITY CAT	27-Apr-17	572.08	PCARD
SQ TECHNOLOGY INTE	27-Apr-17	298.10	PCARD
SQ TV VAC SEW MORE	27-Apr-17	25.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	5-Apr-17	22,000.00	EFT
S-SQUARE TUBE PRODUCTS	5-Apr-17	10,300.00	CHECK
ST. ANDREWS CONSTRUC	27-Apr-17	1,722.81	PCARD
ST. CLAIR TECHNOLOGIES INC	19-Apr-17	454.70	CHECK
STAPLES	27-Apr-17	(39.17)	PCARD
STAPLES	27-Apr-17	(6.18)	PCARD
STAPLES	27-Apr-17	8.58	PCARD
STAPLES	27-Apr-17	13.99	PCARD
STAPLES	27-Apr-17	18.93	PCARD
STAPLES	27-Apr-17	26.09	PCARD
STAPLES	27-Apr-17	28.29	PCARD
STAPLES	27-Apr-17	28.92	PCARD
STAPLES	27-Apr-17	35.83	PCARD
STAPLES	27-Apr-17	38.69	PCARD
STAPLES	27-Apr-17	52.95	PCARD
STAPLES	27-Apr-17	55.78	PCARD
STAPLES	27-Apr-17	60.27	PCARD
STAPLES	27-Apr-17	77.88	PCARD
STAPLES	27-Apr-17	122.36	PCARD
STAPLES	27-Apr-17	125.17	PCARD
STAPLES	27-Apr-17	127.33	PCARD
STAPLES	27-Apr-17	152.36	PCARD
STAPLES	27-Apr-17	167.58	PCARD
STAPLES	27-Apr-17	180.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	27-Apr-17	204.48	PCARD
STAPLES	27-Apr-17	296.66	PCARD
STAPLES	27-Apr-17	323.54	PCARD
STAPLES	27-Apr-17	435.96	PCARD
STAPLES CONTRACT & COMMERCIAL INC.	5-Apr-17	1,610.37	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	12-Apr-17	1,337.54	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	19-Apr-17	1,457.82	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	24-Apr-17	48.96	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	26-Apr-17	1,733.67	CHECK
STAPLES DIRECT	27-Apr-17	155.40	PCARD
STAPLES DIRECT	27-Apr-17	210.96	PCARD
STAR PARK, LLC	27-Apr-17	14.00	PCARD
STARTECH.COM	27-Apr-17	500.99	PCARD
STEELE, DANA ELIZABETH	17-Apr-17	1,179.68	CHECK
STEELOCK GENERAL FEN	27-Apr-17	212.73	PCARD
STEINMETZ, JASON A.	19-Apr-17	3,124.16	CHECK
STEPHANIE LINKUS	10-Apr-17	900.00	CHECK
STEPHANIE LINKUS	24-Apr-17	2,340.00	CHECK
STEPHEN F REDFEARN	10-Apr-17	180.00	CHECK
STEPHEN F REDFEARN	24-Apr-17	630.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	12-Apr-17	6,888.90	CHECK
STERLINGEDG	27-Apr-17	2,735.04	PCARD
STEVEN G. GERDJIKIAN	10-Apr-17	270.00	CHECK
STEVEN L. WHITE	10-Apr-17	360.00	CHECK
STEVEN L. WHITE	24-Apr-17	360.00	CHECK
STEWART & STEVENSON LLC	12-Apr-17	45.00	EFT
STEWART & STEVENSON LLC	26-Apr-17	583.39	EFT
STONEGATE VILLAGE METROPOLITAN	17-Apr-17	192.62	CHECK
STOPPLECAMP, HENRY J.	17-Apr-17	2,628.33	CHECK
STRAIGHT, GREGORY D.	10-Apr-17	790.48	CHECK
STRATAGEN SYSTEMS INC	12-Apr-17	12,024.00	CHECK
STURGEON ELECTRIC CO	27-Apr-17	200.82	PCARD
SUMMATIONTECHNOLOGY	27-Apr-17	41.70	PCARD
SUNGLO WINDOW FILMS INC.	19-Apr-17	3,300.00	CHECK
SUPERIOR MANUFACTURI	27-Apr-17	13.94	PCARD
SUPPLYWORKS	5-Apr-17	52.95	CHECK
SUPPLYWORKS	12-Apr-17	72.90	CHECK
SUPPLYWORKS	17-Apr-17	2,494.80	CHECK
SUPPLYWORKS	19-Apr-17	137.40	CHECK
SUPPLYWORKS	26-Apr-17	694.60	CHECK
SURETHING.COM	27-Apr-17	309.63	PCARD
SZCZECINA, STEPHEN LOGAN (STEVE)	17-Apr-17	983.42	CHECK
T. JACOB STULL	10-Apr-17	360.00	CHECK
T. JACOB STULL	24-Apr-17	180.00	CHECK
TARYN RITCHIE	19-Apr-17	18.00	CHECK
TASQ TECHNOLOGY - BI	27-Apr-17	418.86	PCARD
T-BONE CONSTRUCTION	27-Apr-17	2,100.00	PCARD
TCD CENGAGE LEARNING	27-Apr-17	(197.11)	PCARD
TEAM ONE REPAIR INC	27-Apr-17	1,754.75	PCARD
TEC TRAN A DIVISION OF WABTEC	5-Apr-17	3,250.00	EFT
TEC TRAN A DIVISION OF WABTEC	12-Apr-17	48,620.00	EFT
TEC TRAN A DIVISION OF WABTEC	19-Apr-17	12,244.00	EFT
TECHNI-TOOL INC	27-Apr-17	714.37	PCARD
TECHNOLOGY CONSTRUCTORS INC	26-Apr-17	7,351.15	CHECK
TECHRACK SYSTEMS	27-Apr-17	207.45	PCARD
TED BINET	10-Apr-17	945.00	CHECK
TED BINET	24-Apr-17	855.00	CHECK
TEKNOWARE INC	24-Apr-17	1,676.87	EFT
TEVONNON JONES	10-Apr-17	675.00	CHECK
TEVONNON JONES	24-Apr-17	630.00	CHECK
TEX TUG TECHNOLOGIES	27-Apr-17	475.41	PCARD
THAYER MEDIA	17-Apr-17	870.00	CHECK
THAYER MEDIA	26-Apr-17	4,405.55	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THE ACTERRA GROUP	27-Apr-17	259.50	PCARD
THE BANK OF NEW YORK MELLON	4-Apr-17	11,757.21	EFT
THE BANK OF NEW YORK MELLON	4-Apr-17	34,584.82	EFT
THE BANK OF NEW YORK MELLON	18-Apr-17	11,194.71	EFT
THE BANK OF NEW YORK MELLON	18-Apr-17	32,182.74	EFT
THE BRASS STAR GROUP LLC	19-Apr-17	24,200.00	EFT
THE DENVER ATHLETIC	27-Apr-17	1,626.98	PCARD
THE FLOOR CARE COMPA	27-Apr-17	832.35	PCARD
THE GALLEGOS CORPORATION	26-Apr-17	12,853.06	CHECK
THE HOME DEPOT #1502	27-Apr-17	50.94	PCARD
THE HOME DEPOT #1502	27-Apr-17	88.70	PCARD
THE HOME DEPOT #1502	27-Apr-17	199.00	PCARD
THE HOME DEPOT #1503	27-Apr-17	9.61	PCARD
THE HOME DEPOT #1503	27-Apr-17	9.68	PCARD
THE HOME DEPOT #1503	27-Apr-17	11.97	PCARD
THE HOME DEPOT #1503	27-Apr-17	24.85	PCARD
THE HOME DEPOT #1503	27-Apr-17	32.42	PCARD
THE HOME DEPOT #1503	27-Apr-17	35.91	PCARD
THE HOME DEPOT #1503	27-Apr-17	37.85	PCARD
THE HOME DEPOT #1503	27-Apr-17	43.09	PCARD
THE HOME DEPOT #1505	27-Apr-17	(28.50)	PCARD
THE HOME DEPOT #1505	27-Apr-17	(19.70)	PCARD
THE HOME DEPOT #1505	27-Apr-17	(3.94)	PCARD
THE HOME DEPOT #1505	27-Apr-17	2.36	PCARD
THE HOME DEPOT #1505	27-Apr-17	3.94	PCARD
THE HOME DEPOT #1505	27-Apr-17	3.97	PCARD
THE HOME DEPOT #1505	27-Apr-17	5.74	PCARD
THE HOME DEPOT #1505	27-Apr-17	8.45	PCARD
THE HOME DEPOT #1505	27-Apr-17	10.42	PCARD
THE HOME DEPOT #1505	27-Apr-17	10.57	PCARD
THE HOME DEPOT #1505	27-Apr-17	11.63	PCARD
THE HOME DEPOT #1505	27-Apr-17	13.96	PCARD
THE HOME DEPOT #1505	27-Apr-17	14.91	PCARD
THE HOME DEPOT #1505	27-Apr-17	18.92	PCARD
THE HOME DEPOT #1505	27-Apr-17	38.00	PCARD
THE HOME DEPOT #1505	27-Apr-17	44.20	PCARD
THE HOME DEPOT #1505	27-Apr-17	46.90	PCARD
THE HOME DEPOT #1505	27-Apr-17	50.41	PCARD
THE HOME DEPOT #1505	27-Apr-17	62.58	PCARD
THE HOME DEPOT #1505	27-Apr-17	75.94	PCARD
THE HOME DEPOT #1505	27-Apr-17	86.12	PCARD
THE HOME DEPOT #1505	27-Apr-17	88.57	PCARD
THE HOME DEPOT #1505	27-Apr-17	99.98	PCARD
THE HOME DEPOT #1505	27-Apr-17	153.54	PCARD
THE HOME DEPOT #1505	27-Apr-17	221.55	PCARD
THE HOME DEPOT #1505	27-Apr-17	251.83	PCARD
THE HOME DEPOT #1505	27-Apr-17	274.06	PCARD
THE HOME DEPOT #1505	27-Apr-17	2,946.09	PCARD
THE HOME DEPOT #1506	27-Apr-17	502.84	PCARD
THE HOME DEPOT #1508	27-Apr-17	14.88	PCARD
THE HOME DEPOT #1509	27-Apr-17	17.91	PCARD
THE HOME DEPOT #1509	27-Apr-17	18.47	PCARD
THE HOME DEPOT #1516	27-Apr-17	28.60	PCARD
THE HOME DEPOT #1522	27-Apr-17	95.67	PCARD
THE HOME DEPOT #1531	27-Apr-17	47.80	PCARD
THE HOME DEPOT #1532	27-Apr-17	2.06	PCARD
THE HOME DEPOT #1532	27-Apr-17	5.94	PCARD
THE HOME DEPOT #1532	27-Apr-17	11.22	PCARD
THE HOME DEPOT #1532	27-Apr-17	43.54	PCARD
THE HOME DEPOT #1532	27-Apr-17	74.82	PCARD
THE HOME DEPOT #1532	27-Apr-17	84.80	PCARD
THE HOME DEPOT #1532	27-Apr-17	87.88	PCARD
THE HOME DEPOT #1532	27-Apr-17	90.11	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1532	27-Apr-17	95.67	PCARD
THE HOME DEPOT #1532	27-Apr-17	157.70	PCARD
THE HOME DEPOT #1540	27-Apr-17	278.50	PCARD
THE HOME DEPOT #1546	27-Apr-17	1.89	PCARD
THE HOME DEPOT #1546	27-Apr-17	60.07	PCARD
THE HOME DEPOT #1546	27-Apr-17	514.35	PCARD
THE HOME DEPOT #1548	27-Apr-17	17.31	PCARD
THE HOME DEPOT #1550	27-Apr-17	14.01	PCARD
THE HOME DEPOT #1550	27-Apr-17	18.44	PCARD
THE HOME DEPOT #1550	27-Apr-17	181.53	PCARD
THE HOME DEPOT #1550	27-Apr-17	608.60	PCARD
THE HOME DEPOT #1552	27-Apr-17	81.74	PCARD
THE KNOX COMPANY	27-Apr-17	346.00	PCARD
THE LIGHTHOUSE	27-Apr-17	5.71	PCARD
THE LIGHTHOUSE	27-Apr-17	7.60	PCARD
THE LIGHTHOUSE	27-Apr-17	10.54	PCARD
THE NEW PUSH LLC	5-Apr-17	36,340.00	EFT
THE NEW PUSH LLC	19-Apr-17	10,000.00	EFT
THE NEW PUSH LLC	26-Apr-17	36,340.00	EFT
THE SHERWIN-WILLIAMS COMPANY	5-Apr-17	259.42	CHECK
THE TIRE RACK	27-Apr-17	(340.00)	PCARD
THE TIRE RACK	27-Apr-17	103.00	PCARD
THE TIRE RACK	27-Apr-17	166.00	PCARD
THE TIRE RACK	27-Apr-17	174.00	PCARD
THE TIRE RACK	27-Apr-17	188.00	PCARD
THE TIRE RACK	27-Apr-17	191.00	PCARD
THE TIRE RACK	27-Apr-17	400.00	PCARD
THE TIRE RACK	27-Apr-17	412.00	PCARD
THE UPS STORE 1905	27-Apr-17	15.63	PCARD
THE VILLAGER	10-Apr-17	1,367.50	CHECK
THE WEEKLY ISSUE - EL SEMANARIO	26-Apr-17	5,917.00	CHECK
THERMO KING OF DENVE	27-Apr-17	454.08	PCARD
THERMO KING SALES OF DENVER, INC.	12-Apr-17	4,062.50	CHECK
THERMO KING SALES OF DENVER, INC.	19-Apr-17	100,000.00	CHECK
THERMO KING SALES OF DENVER, INC.	26-Apr-17	10,653.88	CHECK
THOMAS E. STEPHENSON III	10-Apr-17	630.00	CHECK
THOMAS E. STEPHENSON III	24-Apr-17	360.00	CHECK
THOMAS M WEIS	10-Apr-17	1,080.00	CHECK
THOMAS M WEIS	24-Apr-17	1,260.00	CHECK
THOMAS MATT BRUCE	10-Apr-17	1,237.50	CHECK
THOMAS MATT BRUCE	24-Apr-17	990.00	CHECK
THOMPSON, MARK R.	10-Apr-17	488.00	CHECK
THOMPSON, MARK R.	18-Apr-17	368.00	CHECK
TILO DIETMAR VOITEL	10-Apr-17	1,980.00	CHECK
TILO DIETMAR VOITEL	24-Apr-17	1,980.00	CHECK
TIMBERLINE PLASTICS	27-Apr-17	37.68	PCARD
TIMOTHY A HOLT	10-Apr-17	810.00	CHECK
TIMOTHY A HOLT	24-Apr-17	1,080.00	CHECK
TIMOTHY J. BLAIR	10-Apr-17	540.00	CHECK
TIMOTHY J. BLAIR	24-Apr-17	540.00	CHECK
TIMOTHY J. MERRILL	10-Apr-17	360.00	CHECK
TIMOTHY J. MERRILL	24-Apr-17	360.00	CHECK
TIMOTHY M JEFFREY	10-Apr-17	540.00	CHECK
TIMOTHY M JEFFREY	24-Apr-17	270.00	CHECK
TISDALE, DOUGLAS M.	3-Apr-17	567.07	CHECK
TISDALE, DOUGLAS M.	3-Apr-17	205.26	CHECK
TOASTMASTERS RENEW W	27-Apr-17	20.00	PCARD
TOASTMASTERS RENEW W	27-Apr-17	45.00	PCARD
TOASTMASTERS RENEW W	27-Apr-17	90.00	PCARD
TOASTMASTERS RENEW W	27-Apr-17	90.00	PCARD
TOASTMASTERS RENEW W	27-Apr-17	135.00	PCARD
TODD ALLUM	10-Apr-17	1,980.00	CHECK
TODD ALLUM	24-Apr-17	1,980.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TODD MATTHEW HELFER	10-Apr-17	270.00	CHECK
TODD MATTHEW HELFER	24-Apr-17	540.00	CHECK
TOKYO JOES 16TH ST	27-Apr-17	15.66	PCARD
TOMAS J CAMPAGNA	10-Apr-17	360.00	CHECK
TOMAS J CAMPAGNA	24-Apr-17	180.00	CHECK
TONEY HANNON	10-Apr-17	540.00	CHECK
TONEY HANNON	24-Apr-17	270.00	CHECK
TOOL ZONE, INC.	27-Apr-17	528.70	PCARD
TOP GUN PRESSURE WAS	27-Apr-17	1,695.00	PCARD
TORNADOFOOSBALL.COM	27-Apr-17	972.50	PCARD
TOWN OF NEDERLAND	10-Apr-17	59.56	CHECK
TOWN OF SUPERIOR	17-Apr-17	233.46	CHECK
TRACE 3	27-Apr-17	2,784.92	PCARD
TRACE 3, INC.	17-Apr-17	17,553.80	EFT
TRACKVIA INC	27-Apr-17	49.00	PCARD
TRANSDEV INC	26-Apr-17	2,154,684.83	CHECK
TRANSDEV ON DEMAND INC	5-Apr-17	291,120.74	CHECK
TRANSDEV ON DEMAND INC	10-Apr-17	276,797.28	CHECK
TRANSDEV ON DEMAND INC	26-Apr-17	279,599.75	CHECK
TRANSITALENT.COM	27-Apr-17	285.00	PCARD
TRANSPORTATION LEARNING CENTER	12-Apr-17	10,000.00	CHECK
TRANSPORTATION LEARNING CENTER	12-Apr-17	20,000.00	CHECK
TRANSWEST GMC	27-Apr-17	19.17	PCARD
TRANSWEST TRUCKS	27-Apr-17	1,161.88	PCARD
TRANSWEST TRUCKS INC	5-Apr-17	2,121.07	CHECK
TRAVIS B. LORE	10-Apr-17	360.00	CHECK
TRAVIS B. LORE	24-Apr-17	180.00	CHECK
TRB WEBINAR	27-Apr-17	55.00	PCARD
TRINITY TOOL COMPANY	27-Apr-17	682.26	PCARD
TRI-POINT REMARKABLE	27-Apr-17	33.90	PCARD
TRIUNITY HILL	19-Apr-17	482,292.66	EFT
TROY SANDOVAL	10-Apr-17	540.00	CHECK
TROY SANDOVAL	24-Apr-17	1,080.00	CHECK
TRUJILLO, MELISSA CANALES	21-Apr-17	(96.23)	CHECK
TRUPHONE	27-Apr-17	44.99	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	5-Apr-17	54,616.14	CHECK
U.S. TRAIN PRODUCTS LLC	10-Apr-17	2,377.50	CHECK
U.S. TRAIN PRODUCTS LLC	26-Apr-17	309.00	CHECK
UBREAKIFIX - DENVER	27-Apr-17	313.49	PCARD
ULINE SHIP SUPPLIE	27-Apr-17	18.62	PCARD
ULTRA TECH ENTERPRIS	27-Apr-17	123.42	PCARD
ULTRA TECH ENTERPRIS	27-Apr-17	203.42	PCARD
UMAR A SHABAZZ	10-Apr-17	675.00	CHECK
UMAR A SHABAZZ	24-Apr-17	900.00	CHECK
UNION PACIFIC RAILROAD COMPANY	17-Apr-17	2,719.33	CHECK
UNION STATION ALLIANCE, LLC	17-Apr-17	5,722.20	CHECK
UNION STATION ALLIANCE, LLC	26-Apr-17	55.64	CHECK
UNION TAXI COOPERATIVE	19-Apr-17	89,352.00	CHECK
UNITED 01623419	27-Apr-17	511.40	PCARD
UNITED 01623420	27-Apr-17	385.40	PCARD
UNITED 01623427	27-Apr-17	516.40	PCARD
UNITED 01623427	27-Apr-17	674.40	PCARD
UNITED 01623438	27-Apr-17	108.40	PCARD
UNITED 01623438	27-Apr-17	271.40	PCARD
UNITED 01623438	27-Apr-17	336.40	PCARD
UNITED 01623439	27-Apr-17	25.00	PCARD
UNITED 01629243	27-Apr-17	200.00	PCARD
UNITED FACILITY SOLUTIONS	14-Apr-17	72,821.68	EFT
UNITED FACILITY SOLUTIONS	26-Apr-17	67,811.10	EFT
UNITED LABORATORIES	26-Apr-17	704.42	CHECK
UNITED LABORATORIES	27-Apr-17	217.86	PCARD
UNITED LABORATORIES	27-Apr-17	843.78	PCARD
UNITED LABORATORIES	27-Apr-17	1,932.09	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED PARCEL SERVICE INC	3-Apr-17	33.19	CHECK
UNITED PARCEL SERVICE INC	24-Apr-17	60.04	CHECK
UNITED PARCEL SERVICE INC	26-Apr-17	60.43	CHECK
UNITED POWER, INC.	12-Apr-17	95.71	CHECK
UNITED REFRIG BR #G3	27-Apr-17	99.32	PCARD
UNITED RENTALS INC.	5-Apr-17	2,364.81	CHECK
UNIVERSAL TRACTOR CO	27-Apr-17	29.41	PCARD
UNIVERSAL TRACTOR CO	27-Apr-17	107.40	PCARD
UNIVERSITY OF COLORADO AT DENVER	3-Apr-17	3,940.32	CHECK
UPS 1129139949	27-Apr-17	99.53	PCARD
UPS 1ZJ5TD78P2000030	27-Apr-17	17.65	PCARD
USI USI INC	27-Apr-17	16.89	PCARD
USPS PO 0704900115	27-Apr-17	6.59	PCARD
USPS PO 0723470065	27-Apr-17	22.34	PCARD
USPS PO 0728810180	27-Apr-17	6.59	PCARD
USPS PO 0728810180	27-Apr-17	6.59	PCARD
UTC FIRE & SECURITY	5-Apr-17	951.02	CHECK
UTC FIRE & SECURITY	26-Apr-17	783.81	CHECK
VALLEN DISTRIBUTION INC	19-Apr-17	45.90	CHECK
VALLEY WATER DISTRICT	10-Apr-17	148.02	CHECK
VAPOR STONE RAIL SYSTEM	5-Apr-17	594.18	CHECK
VAPOR STONE RAIL SYSTEM	12-Apr-17	726.22	CHECK
VARIDESK	27-Apr-17	620.00	PCARD
VARIDESK	27-Apr-17	1,185.00	PCARD
VECOM USA LLC	19-Apr-17	14,388.00	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	5-Apr-17	3,072.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	12-Apr-17	11,455.80	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	19-Apr-17	2,664.24	EFT
VERIZON WIRELESS	24-Apr-17	2,809.20	CHECK
VERIZON WIRELESS	24-Apr-17	2,920.73	CHECK
VERIZON WIRELESS	24-Apr-17	6,700.70	CHECK
VERIZON WIRELESS	24-Apr-17	10,478.72	CHECK
VIA MOBILITY SERVICES	3-Apr-17	13,057.29	EFT
VIA MOBILITY SERVICES	14-Apr-17	158,908.14	EFT
VIAWEST	27-Apr-17	70.00	PCARD
VIRGIL B. MAJORS	10-Apr-17	360.00	CHECK
VIRGIL B. MAJORS	24-Apr-17	360.00	CHECK
VISION CHEMICAL SYSTEMS INC	3-Apr-17	4,956.00	EFT
VISION CHEMICAL SYSTEMS INC	5-Apr-17	608.40	EFT
VISION CHEMICAL SYSTEMS INC	12-Apr-17	248.40	EFT
VISION CHEMICAL SYSTEMS INC	19-Apr-17	3,010.00	EFT
VISION CHEMICAL SYSTEMS INC	26-Apr-17	3,989.50	EFT
VOSS LIGHTING	10-Apr-17	342.00	CHECK
VOSS LIGHTING	26-Apr-17	2,368.26	CHECK
VZWRLSS APOCC VISB	27-Apr-17	199.93	PCARD
W. BARRY B. MARTIN	10-Apr-17	180.00	CHECK
W. BARRY B. MARTIN	24-Apr-17	450.00	CHECK
WALKER, JEFFREY ALLEN	24-Apr-17	83.99	CHECK
WALLACE, TIMOTHY JOEL	19-Apr-17	1,010.00	CHECK
WAL-MART #1231	27-Apr-17	23.83	PCARD
WAL-MART #1308	27-Apr-17	27.74	PCARD
WAL-MART #2751	27-Apr-17	119.00	PCARD
WAL-MART #2751	27-Apr-17	171.11	PCARD
WALTER OBRECHT	10-Apr-17	360.00	CHECK
WALTER OBRECHT	24-Apr-17	180.00	CHECK
WARREN MILLER	10-Apr-17	270.00	CHECK
WARREN MILLER	24-Apr-17	270.00	CHECK
WASTE MGMT WM EZPAY	27-Apr-17	237.68	PCARD
WATERS, KENNETH JAMES	10-Apr-17	1,425.00	CHECK
WAXIE SANITARY SUPPL	27-Apr-17	37.20	PCARD
WAXIE SANITARY SUPPL	27-Apr-17	90.60	PCARD
WAXIE SANITARY SUPPL	27-Apr-17	107.60	PCARD
WAXIE SANITARY SUPPLY	3-Apr-17	260.80	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
WAYTEK 8	27-Apr-17	177.99	PCARD
WEB DESIGN CONF	27-Apr-17	2,780.00	PCARD
WEB NETWORKSOLUTIONS	27-Apr-17	57.93	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	5-Apr-17	4,692.38	EFT
WELLS FARGO BANK WEST N.A.	3-Apr-17	2,201.50	WIRE
WELLS FARGO BANK WEST N.A.	5-Apr-17	875,671.18	WIRE
WELLS FARGO BANK WEST N.A.	10-Apr-17	8,060.21	CHECK
WELLS FARGO BANK WEST N.A.	10-Apr-17	957,529.27	WIRE
WELLS FARGO BANK WEST N.A.	19-Apr-17	904,028.46	WIRE
WELLS FARGO BANK WEST N.A.	24-Apr-17	771,368.59	WIRE
WES SPERA	27-Apr-17	255.00	PCARD
WES SPERA	27-Apr-17	255.00	PCARD
WES SPERA	27-Apr-17	510.00	PCARD
WEST PAYMENT CENTER	12-Apr-17	507.00	CHECK
WEST PAYMENT CENTER	19-Apr-17	7,751.09	CHECK
WEST, JAMESETTA P. (JAMIE)	10-Apr-17	582.54	CHECK
WESTERN AUTOMOTIVE W	27-Apr-17	49.83	PCARD
WESTERN AUTOMOTIVE W	27-Apr-17	79.06	PCARD
WESTERN AUTOMOTIVE W	27-Apr-17	208.43	PCARD
WESTERN AUTOMOTIVE W	27-Apr-17	298.52	PCARD
WESTERN AUTOMOTIVE W	27-Apr-17	389.56	PCARD
WESTERN PAPER DISTRIBUTORS INC	3-Apr-17	2,904.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	5-Apr-17	190.80	CHECK
WESTERN SIERRAS INC.	5-Apr-17	29,351.10	CHECK
WESTERN STATES FIRE	27-Apr-17	644.84	PCARD
WESTERN STATES FIRE PROTECTION	17-Apr-17	20,098.00	CHECK
WESTERN STATES FIRE PROTECTION	26-Apr-17	20,098.00	CHECK
WESTERN TOOL COMPANY	5-Apr-17	435.17	CHECK
WESTERN UPHOLSTERY S	27-Apr-17	37.50	PCARD
WESTERN UPHOLSTERY S	27-Apr-17	45.00	PCARD
WESTERN WATERPROOFING COMPANY INC	26-Apr-17	67,431.50	CHECK
WESTMINSTER ONLINE S	27-Apr-17	0.86	PCARD
WHISLER BEARINGS & D	27-Apr-17	4.76	PCARD
WHISLER BEARINGS & D	27-Apr-17	10.40	PCARD
WHISLER BEARINGS & D	27-Apr-17	38.40	PCARD
WHISLER BEARINGS & D	27-Apr-17	55.04	PCARD
WHISLER BEARINGS & D	27-Apr-17	82.80	PCARD
WHISLER BEARINGS & D	27-Apr-17	112.02	PCARD
WHISLER BEARINGS & D	27-Apr-17	207.80	PCARD
WHISLER BEARINGS & D	27-Apr-17	317.58	PCARD
WHITMAN CONTROLS COR	27-Apr-17	111.00	PCARD
WHOLEFDS CCK 10095	27-Apr-17	32.45	PCARD
WILLIAM ANTHONY SEIWALD	10-Apr-17	360.00	CHECK
WILLIAM ANTHONY SEIWALD	24-Apr-17	360.00	CHECK
WILLIAM CAVALIERI	10-Apr-17	540.00	CHECK
WILLIAM CAVALIERI	24-Apr-17	540.00	CHECK
WILLIAM CSIKOS	10-Apr-17	540.00	CHECK
WILLIAM CSIKOS	24-Apr-17	720.00	CHECK
WILLIAM J. MONAHAN	10-Apr-17	360.00	CHECK
WILLIAM J. MONAHAN	24-Apr-17	360.00	CHECK
WILLIAM T. HUMMEL	10-Apr-17	360.00	CHECK
WILLIAM T. HUMMEL	24-Apr-17	180.00	CHECK
WILLIAMS, KATHERINE	3-Apr-17	204.52	CHECK
WILLIAMS, KATHERINE	3-Apr-17	712.50	CHECK
WILLIS L CREWSE JR	10-Apr-17	540.00	CHECK
WILLIS L CREWSE JR	24-Apr-17	270.00	CHECK
WINMILL SOFTWARE, IN	27-Apr-17	2,495.00	PCARD
WISE SAFETY & ENVIRONMENTAL	5-Apr-17	730.25	CHECK
WM SUPERCENTER #2751	27-Apr-17	66.61	PCARD
WM SUPERCENTER #5957	27-Apr-17	52.95	PCARD
WM SUPERCENTER #5957	27-Apr-17	92.51	PCARD
WOMENS TRANSPORTATIO	27-Apr-17	105.00	PCARD
WOODBURY BURGESS	10-Apr-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WOODBURY BURGESS	24-Apr-17	720.00	CHECK
WOODY CREEK BAKERY &	27-Apr-17	123.01	PCARD
WORKFORCEQA LLC	26-Apr-17	648.00	CHECK
WSM DENVER	27-Apr-17	10.10	PCARD
WW GRAINGER	27-Apr-17	(25.52)	PCARD
WW GRAINGER	27-Apr-17	(10.45)	PCARD
WW GRAINGER	27-Apr-17	14.60	PCARD
WW GRAINGER	27-Apr-17	15.88	PCARD
WW GRAINGER	27-Apr-17	22.80	PCARD
WW GRAINGER	27-Apr-17	27.33	PCARD
WW GRAINGER	27-Apr-17	38.67	PCARD
WW GRAINGER	27-Apr-17	39.32	PCARD
WW GRAINGER	27-Apr-17	43.79	PCARD
WW GRAINGER	27-Apr-17	45.34	PCARD
WW GRAINGER	27-Apr-17	51.90	PCARD
WW GRAINGER	27-Apr-17	52.82	PCARD
WW GRAINGER	27-Apr-17	59.25	PCARD
WW GRAINGER	27-Apr-17	59.63	PCARD
WW GRAINGER	27-Apr-17	65.00	PCARD
WW GRAINGER	27-Apr-17	67.87	PCARD
WW GRAINGER	27-Apr-17	73.44	PCARD
WW GRAINGER	27-Apr-17	78.64	PCARD
WW GRAINGER	27-Apr-17	85.20	PCARD
WW GRAINGER	27-Apr-17	97.26	PCARD
WW GRAINGER	27-Apr-17	97.85	PCARD
WW GRAINGER	27-Apr-17	104.50	PCARD
WW GRAINGER	27-Apr-17	104.50	PCARD
WW GRAINGER	27-Apr-17	132.76	PCARD
WW GRAINGER	27-Apr-17	140.18	PCARD
WW GRAINGER	27-Apr-17	146.85	PCARD
WW GRAINGER	27-Apr-17	147.15	PCARD
WW GRAINGER	27-Apr-17	176.83	PCARD
WW GRAINGER	27-Apr-17	180.84	PCARD
WW GRAINGER	27-Apr-17	207.06	PCARD
WW GRAINGER	27-Apr-17	237.37	PCARD
WW GRAINGER	27-Apr-17	250.11	PCARD
WW GRAINGER	27-Apr-17	259.90	PCARD
WW GRAINGER	27-Apr-17	298.96	PCARD
WW GRAINGER	27-Apr-17	383.04	PCARD
WW GRAINGER	27-Apr-17	603.90	PCARD
WW GRAINGER	27-Apr-17	706.50	PCARD
WW GRAINGER	27-Apr-17	1,223.04	PCARD
WW GRAINGER	27-Apr-17	1,603.72	PCARD
WW GRAINGER	27-Apr-17	1,737.44	PCARD
WW GRAINGER	27-Apr-17	2,340.09	PCARD
WWW.ISTOCK.COM	27-Apr-17	1,250.00	PCARD
WWW.NEWEGGBUSINESS.C	27-Apr-17	99.95	PCARD
WWW.PROJECTACTION.CO	27-Apr-17	45.00	PCARD
WWW.PROJECTACTION.CO	27-Apr-17	195.00	PCARD
X.AI ASSISTANT	27-Apr-17	42.55	PCARD
XANAT MISSENSON	10-Apr-17	9.60	CHECK
XCEL ENERGY	3-Apr-17	2,828.47	EFT
XCEL ENERGY	3-Apr-17	564.77	EFT
XCEL ENERGY	3-Apr-17	10,548.14	EFT
XCEL ENERGY	3-Apr-17	725.98	EFT
XCEL ENERGY	3-Apr-17	983.61	EFT
XCEL ENERGY	3-Apr-17	1,655.56	EFT
XCEL ENERGY	3-Apr-17	1,402.58	EFT
XCEL ENERGY	3-Apr-17	458.71	EFT
XCEL ENERGY	3-Apr-17	940.80	EFT
XCEL ENERGY	3-Apr-17	649.91	EFT
XCEL ENERGY	5-Apr-17	1,020.30	EFT
XCEL ENERGY	5-Apr-17	714.78	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	5-Apr-17	658.77	EFT
XCEL ENERGY	5-Apr-17	1,599.37	EFT
XCEL ENERGY	5-Apr-17	562.16	EFT
XCEL ENERGY	5-Apr-17	1,156.97	EFT
XCEL ENERGY	5-Apr-17	753.76	EFT
XCEL ENERGY	5-Apr-17	1,248.40	EFT
XCEL ENERGY	5-Apr-17	52,495.07	EFT
XCEL ENERGY	5-Apr-17	336.89	EFT
XCEL ENERGY	5-Apr-17	398.45	EFT
XCEL ENERGY	5-Apr-17	3,046.14	EFT
XCEL ENERGY	5-Apr-17	1,427.13	EFT
XCEL ENERGY	10-Apr-17	1,708.17	EFT
XCEL ENERGY	10-Apr-17	3,527.85	EFT
XCEL ENERGY	10-Apr-17	1,208.46	EFT
XCEL ENERGY	10-Apr-17	392.55	EFT
XCEL ENERGY	10-Apr-17	1,587.40	EFT
XCEL ENERGY	12-Apr-17	21.97	EFT
XCEL ENERGY	12-Apr-17	2,741.66	EFT
XCEL ENERGY	12-Apr-17	336.79	EFT
XCEL ENERGY	12-Apr-17	84.18	EFT
XCEL ENERGY	12-Apr-17	820.04	EFT
XCEL ENERGY	12-Apr-17	243.27	EFT
XCEL ENERGY	12-Apr-17	42.09	EFT
XCEL ENERGY	12-Apr-17	81.10	EFT
XCEL ENERGY	12-Apr-17	263.84	EFT
XCEL ENERGY	12-Apr-17	376.43	EFT
XCEL ENERGY	12-Apr-17	2,485.63	EFT
XCEL ENERGY	12-Apr-17	84.18	EFT
XCEL ENERGY	14-Apr-17	542,953.36	EFT
XCEL ENERGY	17-Apr-17	2,041.72	EFT
XCEL ENERGY	17-Apr-17	911.75	EFT
XCEL ENERGY	17-Apr-17	50.76	EFT
XCEL ENERGY	17-Apr-17	187.98	EFT
XCEL ENERGY	17-Apr-17	406.19	EFT
XCEL ENERGY	17-Apr-17	3,117.92	EFT
XCEL ENERGY	17-Apr-17	1,513.92	EFT
XCEL ENERGY	17-Apr-17	20,591.19	EFT
XCEL ENERGY	17-Apr-17	293.54	EFT
XCEL ENERGY	17-Apr-17	1,055.60	EFT
XCEL ENERGY	17-Apr-17	1,212.02	EFT
XCEL ENERGY	19-Apr-17	160.50	EFT
XCEL ENERGY	19-Apr-17	141,117.18	EFT
XCEL ENERGY	19-Apr-17	3,243.02	EFT
XCEL ENERGY	24-Apr-17	6,216.15	EFT
XCEL ENERGY	24-Apr-17	12.17	EFT
XCEL ENERGY	24-Apr-17	10.86	EFT
XCEL ENERGY	24-Apr-17	150.66	EFT
XCEL ENERGY	24-Apr-17	361.22	EFT
XCEL ENERGY	24-Apr-17	1,305.18	EFT
XCEL ENERGY	24-Apr-17	270.95	EFT
XCEL ENERGY	24-Apr-17	4,712.55	EFT
XCEL ENERGY	26-Apr-17	45,809.31	EFT
XCEL ENERGY	26-Apr-17	332.54	EFT
XCEL ENERGY	26-Apr-17	17,651.67	EFT
XCEL ENERGY	26-Apr-17	26.28	EFT
XCEL ENERGY	26-Apr-17	21,450.08	EFT
XCEL ENERGY	26-Apr-17	4,813.38	EFT
XCEL ENERGY	26-Apr-17	369.99	EFT
XCEL ENERGY	26-Apr-17	532.72	EFT
XCEL ENERGY	26-Apr-17	31,640.93	EFT
XCEL ENERGY	26-Apr-17	374.40	EFT
XCEL ENERGY	28-Apr-17	61,329.26	EFT
X-ERGON	10-Apr-17	664.35	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
YAHOO SMALL BUSINESS	27-Apr-17	1,499.23	PCARD
YLO EPICURE	27-Apr-17	574.65	PCARD
ZAKARYA ALBADIYH	12-Apr-17	17.40	CHECK
ZEP SALES & SERVICE	5-Apr-17	1,852.68	CHECK
ZEP SALES & SERVICE	12-Apr-17	887.18	CHECK
ZEP SALES & SERVICE	17-Apr-17	1,115.24	CHECK
ZEP SALES & SERVICE	19-Apr-17	893.75	CHECK
ZEP SALES AND SERVIC	27-Apr-17	455.91	PCARD
ZUMA OFFICE SUPPLY	27-Apr-17	199.04	PCARD
Total Payments April 2017		44,566,080.94	

Contact Information:

Terry Friedrich, Accounts Payable Manager

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Email: terry.friedrich@rtd-denver.com