

RTD Payment Register - May 2017

Vendor Name	Check Date	Payment Amount	Payment Method
030 KEYSTONE AUTOMOT	30-May-17	471.75	PCARD
0770 CED	30-May-17	720.00	PCARD
0770 CED	30-May-17	1,140.00	PCARD
0770 CED	30-May-17	2,336.00	PCARD
1754 LKQ OF COLORADO	30-May-17	122.00	PCARD
1872 CED	30-May-17	160.15	PCARD
22ND CENTURY STAFFING INC	1-May-17	(696.96)	CHECK
3 TOMATOES	30-May-17	1,373.40	PCARD
36 COMMUTING SOLUTIONS	10-May-17	5,300.00	CHECK
36 COMMUTING SOLUTIONS	17-May-17	4,728.47	CHECK
36 COMMUTING SOLUTIONS	22-May-17	26,207.47	CHECK
36 COMMUTING SOLUTIONS	31-May-17	115.00	CHECK
5280 PUBLISHING INC	10-May-17	100.00	CHECK
61210 - NINE MILE	30-May-17	14.35	PCARD
A & H FINISHING PRODUCTS INC	3-May-17	96.40	EFT
A & H FINISHING PRODUCTS INC	8-May-17	501.00	EFT
A & H FINISHING PRODUCTS INC	10-May-17	118.28	EFT
A & H FINISHING PRODUCTS INC	17-May-17	3,068.06	EFT
A & H FINISHING PRODUCTS INC	24-May-17	7,991.56	EFT
A C SYSTEMS INC	30-May-17	209.30	PCARD
A C SYSTEMS INC	30-May-17	493.70	PCARD
A SPICE OF LIFE	30-May-17	575.98	PCARD
A STEELE	30-May-17	598.43	PCARD
A&A TRADING POST ACE	30-May-17	20.14	PCARD
A&E TIRE	30-May-17	121.92	PCARD
A&E TIRE	30-May-17	390.00	PCARD
A&E TIRE	30-May-17	591.50	PCARD
A&E TIRE	30-May-17	856.76	PCARD
A&E TIRE	30-May-17	1,713.52	PCARD
AAA METRIC SUPPLY LL	30-May-17	(36.96)	PCARD
AAA METRIC SUPPLY LL	30-May-17	(5.00)	PCARD
AAA METRIC SUPPLY LL	30-May-17	5.00	PCARD
AAA METRIC SUPPLY LL	30-May-17	5.00	PCARD
AAA METRIC SUPPLY LL	30-May-17	5.00	PCARD
AAA METRIC SUPPLY LL	30-May-17	10.68	PCARD
AAA METRIC SUPPLY LL	30-May-17	26.50	PCARD
AAA METRIC SUPPLY LL	30-May-17	59.00	PCARD
AAA METRIC SUPPLY, INC.	17-May-17	558.56	CHECK
AAA METRIC SUPPLY, INC.	24-May-17	148.91	CHECK
AAF INTERNATIONAL	3-May-17	233.25	CHECK
AAF INTERNATIONAL	22-May-17	660.00	CHECK
AARON A. GALLAGHER	8-May-17	810.00	CHECK
AARON A. GALLAGHER	17-May-17	1,350.00	CHECK
AARON J BUNCH	8-May-17	180.00	CHECK
AARON J BUNCH	17-May-17	360.00	CHECK
AARON R. CARLSON	8-May-17	697.50	CHECK
AARON R. CARLSON	17-May-17	1,080.00	CHECK
AARON W. BLUE	8-May-17	360.00	CHECK
AARON W. BLUE	17-May-17	360.00	CHECK
AASHTO PUBS	30-May-17	27.00	PCARD
ABC FIRE AND SAFETY	30-May-17	464.50	PCARD
ABDULLAH SYIDI	8-May-17	495.00	CHECK
ABDULLAH SYIDI	17-May-17	540.00	CHECK
ABEL, BRUCE A.	22-May-17	650.00	CHECK
ABEYTA, ARMAND G.	8-May-17	700.55	CHECK
ACE EQUIPMENT & SUPPLY CO.	3-May-17	580.80	CHECK
ACE EQUIPMENT & SUPPLY CO.	8-May-17	122.00	CHECK
ACE EQUIPMENT AND SU	30-May-17	844.30	PCARD
ACE PEST CONTROL	30-May-17	29.00	PCARD
ACE PEST CONTROL	30-May-17	113.00	PCARD
ACRO SERVICE CORPORATION	15-May-17	2,217.60	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ACRO SERVICE CORPORATION	22-May-17	524.70	CHECK
ACT DENVER PARKS &	30-May-17	54.00	PCARD
ADAM B. HERNANDEZ	8-May-17	900.00	CHECK
ADAM B. HERNANDEZ	17-May-17	720.00	CHECK
ADAM BOLTON	8-May-17	405.00	CHECK
ADAM BOLTON	17-May-17	202.50	CHECK
ADAM GOLDEN	8-May-17	1,620.00	CHECK
ADAM GOLDEN	17-May-17	1,800.00	CHECK
ADAMS COUNTY	29-May-17	892.00	CHECK
ADAMS COUNTY	31-May-17	86,866.00	CHECK
ADAMSON POLICE PRODU	30-May-17	46.00	PCARD
ADCO PRO CLEANING SU	30-May-17	75.80	PCARD
ADDITIVE TECHNOLOGIES LLC	17-May-17	1,194.00	CHECK
ADOBE CREATIVE CLOU	30-May-17	49.99	PCARD
ADVANCED INDUSTRIAL TECHNOLOGY	22-May-17	1,174.32	CHECK
AERO SUPPLY USA	3-May-17	1,525.02	CHECK
AERO SUPPLY USA	22-May-17	635.66	CHECK
AETNA BEHAVIORAL HEALTH LLC	3-May-17	5,589.00	CHECK
AETNA BEHAVIORAL HEALTH LLC	31-May-17	5,589.00	CHECK
AFL MAINTENANCE GROUP INC	1-May-17	5,744.30	EFT
AFL MAINTENANCE GROUP INC	3-May-17	5,744.30	EFT
AFL MAINTENANCE GROUP INC	4-May-17	14,486.89	EFT
AFL MAINTENANCE GROUP INC	10-May-17	26,119.04	EFT
AFL MAINTENANCE GROUP INC	24-May-17	3,904.67	EFT
AFL MAINTENANCE GROUP INC	31-May-17	48,114.36	EFT
AGILE EDUCATION MARKETING	29-May-17	11,172.00	CHECK
AGREN BLANDO COURT R	30-May-17	(80.50)	PCARD
AGREN BLANDO COURT R	30-May-17	175.00	PCARD
AGREN BLANDO COURT REPORTING & VIDEO	24-May-17	163.20	CHECK
AIR CANADA 01421780	30-May-17	262.47	PCARD
AIR FILTER SOLUTIONS	30-May-17	32.92	PCARD
AIR FILTER SOLUTIONS INC.	3-May-17	5,571.54	EFT
AIRGAS CENTRAL	30-May-17	46.60	PCARD
AIRGAS INC	1-May-17	279.36	EFT
AIRGAS INC	3-May-17	301.09	EFT
AIRGAS INC	8-May-17	241.00	EFT
AIRGAS INC	10-May-17	276.66	EFT
AIRGAS INC	15-May-17	153.31	EFT
AIRGAS INC	17-May-17	373.01	EFT
AIRGAS INC	22-May-17	291.72	EFT
AIRGAS INC	24-May-17	1,873.63	EFT
AIRGAS INC	31-May-17	1,136.38	EFT
AIRVAC SERVICES, INC.	24-May-17	13,981.50	CHECK
AIS IND AND CONST SU	30-May-17	129.73	PCARD
AIS IND AND CONST SU	30-May-17	150.04	PCARD
AIS IND AND CONST SU	30-May-17	433.00	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	8-May-17	106.12	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	10-May-17	227.40	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	22-May-17	714.39	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	24-May-17	3,164.25	CHECK
ALAIN DELGADO	31-May-17	17.40	CHECK
ALCAM METAL DISTRIBU	30-May-17	68.00	PCARD
ALCAM METAL DISTRIBU	30-May-17	80.00	PCARD
ALFRED MANUFACTURING COMPANY INC.	24-May-17	840.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	3-May-17	687,929.34	EFT
ALL ABOARD TRANSIT SERVICES LLC	12-May-17	69,109.66	EFT
ALL ABOARD TRANSIT SERVICES LLC	31-May-17	707,204.59	EFT
ALL TRUCK AND TRAILE	30-May-17	89.66	PCARD
ALL TRUCK AND TRAILE	30-May-17	123.74	PCARD
ALL TRUCK AND TRAILE	30-May-17	162.56	PCARD
ALL TRUCK AND TRAILE	30-May-17	213.97	PCARD
ALL TRUCK AND TRAILE	30-May-17	454.12	PCARD
ALLEN ADVERTISING, INC.	1-May-17	1,641.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ALLEN ADVERTISING, INC.	24-May-17	2,403.00	CHECK
ALLEN PAINT	30-May-17	215.33	PCARD
ALLIED ELECTRONICS I	30-May-17	52.62	PCARD
ALLIED ELECTRONICS, INC.	10-May-17	185.90	CHECK
ALLIED ELECTRONICS, INC.	17-May-17	200.40	CHECK
ALLIED ELECTRONICS, INC.	22-May-17	31.70	CHECK
ALLIED ELECTRONICS, INC.	31-May-17	140.52	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	1-May-17	484,483.71	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	8-May-17	241,656.63	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	10-May-17	241,601.55	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	22-May-17	241,842.55	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	31-May-17	483,747.04	CHECK
ALLIED WASTE TRANSPORTATION INC	31-May-17	9,356.11	CHECK
ALLSTATE WORKPLACE DIVISION	1-May-17	2,661.36	CHECK
ALLWIRE INC	30-May-17	20.00	PCARD
AL-OMAR, MOHAMED	1-May-17	537.67	CHECK
AL-OMAR, MOHAMED	22-May-17	1,957.68	CHECK
ALPINE WASTE & REC	30-May-17	79.00	PCARD
ALPINE WASTE & REC	30-May-17	107.03	PCARD
ALSCO INC.	30-May-17	85.92	PCARD
ALSCO INC.	30-May-17	89.50	PCARD
ALSCO INC.	30-May-17	96.72	PCARD
ALSCO INC.	30-May-17	193.52	PCARD
AMALGAMATED TRANSIT UNION #1001	2-May-17	58,094.29	EFT
AMALGAMATED TRANSIT UNION #1001	11-May-17	161.00	EFT
AMALGAMATED TRANSIT UNION #1001	12-May-17	60,219.10	EFT
AMALGAMATED TRANSIT UNION #1001	25-May-17	2,672.82	EFT
AMAZON MKTPLACE PMTS	30-May-17	(107.20)	PCARD
AMAZON MKTPLACE PMTS	30-May-17	9.99	PCARD
AMAZON MKTPLACE PMTS	30-May-17	11.59	PCARD
AMAZON MKTPLACE PMTS	30-May-17	13.01	PCARD
AMAZON MKTPLACE PMTS	30-May-17	13.78	PCARD
AMAZON MKTPLACE PMTS	30-May-17	15.96	PCARD
AMAZON MKTPLACE PMTS	30-May-17	19.95	PCARD
AMAZON MKTPLACE PMTS	30-May-17	24.30	PCARD
AMAZON MKTPLACE PMTS	30-May-17	26.87	PCARD
AMAZON MKTPLACE PMTS	30-May-17	27.99	PCARD
AMAZON MKTPLACE PMTS	30-May-17	30.00	PCARD
AMAZON MKTPLACE PMTS	30-May-17	31.42	PCARD
AMAZON MKTPLACE PMTS	30-May-17	35.97	PCARD
AMAZON MKTPLACE PMTS	30-May-17	37.99	PCARD
AMAZON MKTPLACE PMTS	30-May-17	38.97	PCARD
AMAZON MKTPLACE PMTS	30-May-17	39.90	PCARD
AMAZON MKTPLACE PMTS	30-May-17	49.99	PCARD
AMAZON MKTPLACE PMTS	30-May-17	49.99	PCARD
AMAZON MKTPLACE PMTS	30-May-17	63.00	PCARD
AMAZON MKTPLACE PMTS	30-May-17	63.40	PCARD
AMAZON MKTPLACE PMTS	30-May-17	67.96	PCARD
AMAZON MKTPLACE PMTS	30-May-17	75.99	PCARD
AMAZON MKTPLACE PMTS	30-May-17	78.00	PCARD
AMAZON MKTPLACE PMTS	30-May-17	84.60	PCARD
AMAZON MKTPLACE PMTS	30-May-17	92.72	PCARD
AMAZON MKTPLACE PMTS	30-May-17	104.27	PCARD
AMAZON MKTPLACE PMTS	30-May-17	116.84	PCARD
AMAZON MKTPLACE PMTS	30-May-17	127.49	PCARD
AMAZON MKTPLACE PMTS	30-May-17	154.02	PCARD
AMAZON MKTPLACE PMTS	30-May-17	156.27	PCARD
AMAZON MKTPLACE PMTS	30-May-17	194.99	PCARD
AMAZON MKTPLACE PMTS	30-May-17	198.65	PCARD
AMAZON MKTPLACE PMTS	30-May-17	209.94	PCARD
AMAZON MKTPLACE PMTS	30-May-17	219.00	PCARD
AMAZON MKTPLACE PMTS	30-May-17	254.54	PCARD
AMAZON MKTPLACE PMTS	30-May-17	305.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	30-May-17	306.12	PCARD
AMAZON MKTPLACE PMTS	30-May-17	329.28	PCARD
AMAZON MKTPLACE PMTS	30-May-17	395.00	PCARD
AMAZON MKTPLACE PMTS	30-May-17	437.10	PCARD
AMAZON MKTPLACE PMTS	30-May-17	533.88	PCARD
AMAZON MKTPLACE PMTS	30-May-17	672.40	PCARD
AMAZON MKTPLACE PMTS	30-May-17	1,664.98	PCARD
AMAZON.COM	30-May-17	30.45	PCARD
AMAZON.COM	30-May-17	30.96	PCARD
AMAZON.COM	30-May-17	36.67	PCARD
AMAZON.COM	30-May-17	37.21	PCARD
AMAZON.COM	30-May-17	78.42	PCARD
AMAZON.COM	30-May-17	186.81	PCARD
AMAZON.COM	30-May-17	189.99	PCARD
AMAZON.COM	30-May-17	228.32	PCARD
AMAZON.COM	30-May-17	239.62	PCARD
AMAZON.COM	30-May-17	508.03	PCARD
AMAZON.COM	30-May-17	517.75	PCARD
AMAZON.COM	30-May-17	999.96	PCARD
AMAZON.COM	30-May-17	1,105.17	PCARD
AMAZON.COM AMZN.COM/	30-May-17	9.47	PCARD
AMAZON.COM AMZN.COM/	30-May-17	12.58	PCARD
AMAZON.COM AMZN.COM/	30-May-17	33.97	PCARD
AMAZON.COM AMZN.COM/	30-May-17	70.36	PCARD
AMAZON.COM AMZN.COM/	30-May-17	279.99	PCARD
AMAZON.COM AMZN.COM/	30-May-17	350.14	PCARD
AMAZON.COM AMZN.COM/	30-May-17	1,474.68	PCARD
AMAZONPRIME MEMBERSH	30-May-17	99.00	PCARD
AMERICA II GROUP, IN	30-May-17	383.50	PCARD
AMERICAN AIR00106510	30-May-17	18.94	PCARD
AMERICAN AIR00121299	30-May-17	173.20	PCARD
AMERICAN AIR00121299	30-May-17	173.20	PCARD
AMERICAN AIR00186043	30-May-17	200.20	PCARD
AMERICAN DATAPATH IN	30-May-17	395.00	PCARD
AMERICAN DATAPATH IN	30-May-17	696.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	1-May-17	4,235.43	EFT
AMERICAN GROUP LLC	17-May-17	2,256.28	CHECK
AMERICAN GROUP LLC	24-May-17	561.11	CHECK
AMERICAN GROUP LLC	31-May-17	1,992.00	CHECK
AMERICAN NATIONAL ST	30-May-17	774.00	PCARD
AMERICAN PLANNING AS	30-May-17	709.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	17-May-17	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	1-May-17	88.50	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	29-May-17	282.00	EFT
AMERICAN RED CROSS	30-May-17	81.00	PCARD
AMERICAN SEATING COMPANY	24-May-17	276.00	CHECK
AMERIGAS	3-May-17	352.05	CHECK
AMERIGAS	17-May-17	70.05	CHECK
AMERIGAS	31-May-17	52.03	CHECK
AMGS DISTRIBUTING LLC	1-May-17	287.40	EFT
AMGS DISTRIBUTING LLC	17-May-17	504.96	EFT
AMGS DISTRIBUTING LLC	24-May-17	128.40	EFT
AMGS DISTRIBUTING LLC	31-May-17	748.40	EFT
AN CHEVROLET NORTH	30-May-17	(153.05)	PCARD
AN CHEVROLET NORTH	30-May-17	4.41	PCARD
AN CHEVROLET NORTH	30-May-17	57.35	PCARD
AN CHEVROLET NORTH	30-May-17	64.90	PCARD
AN CHEVROLET NORTH	30-May-17	68.81	PCARD
AN CHEVROLET NORTH	30-May-17	121.68	PCARD
AN CHEVROLET NORTH	30-May-17	1,290.71	PCARD
ANDREW B. LANDON	8-May-17	270.00	CHECK
ANDREW B. LANDON	17-May-17	270.00	CHECK
ANDREW M. MCDERMOTT	8-May-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANDREW M. MCDERMOTT	17-May-17	360.00	CHECK
ANIXTER/CLARK/TRI-ED	30-May-17	215.00	PCARD
ANKMAR/PACE DOOR SER	30-May-17	217.00	PCARD
ANKMAR/PACE DOOR SER	30-May-17	243.00	PCARD
ANKMAR/PACE DOOR SER	30-May-17	293.20	PCARD
ANKMAR/PACE DOOR SER	30-May-17	381.00	PCARD
ANKMAR/PACE DOOR SER	30-May-17	665.99	PCARD
ANKMAR/PACE DOOR SER	30-May-17	725.00	PCARD
ANKMAR/PACE DOOR SER	30-May-17	1,023.35	PCARD
ANKMAR/PACE DOOR SER	30-May-17	1,159.45	PCARD
ANNA BUNGARTZ	8-May-17	540.00	CHECK
ANNA BUNGARTZ	17-May-17	180.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	3-May-17	8,008.62	CHECK
ANTHONY CAMACHO	8-May-17	360.00	CHECK
ANTHONY CAMACHO	17-May-17	540.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	8-May-17	360.00	CHECK
ANTHONY TAK	8-May-17	427.50	CHECK
ANTHONY TAK	17-May-17	450.00	CHECK
APA-MEMBERSHIP ONLIN	30-May-17	669.00	PCARD
APCO INTERNATIONAL I	30-May-17	2,828.00	PCARD
APEX FABRICATION	1-May-17	2,720.00	CHECK
APEX FABRICATION	22-May-17	5,394.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	17-May-17	3,009.40	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	22-May-17	482.09	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	24-May-17	1,520.12	CHECK
APTA	30-May-17	(150.00)	PCARD
APTA 202	30-May-17	225.00	PCARD
APTA 202	30-May-17	225.00	PCARD
APTA 202	30-May-17	430.00	PCARD
APTA 202	30-May-17	560.00	PCARD
APTA 202	30-May-17	745.00	PCARD
APTA 202	30-May-17	745.00	PCARD
APTA 202	30-May-17	825.00	PCARD
APTA 202	30-May-17	850.00	PCARD
APTA HOUSING OFFICE	30-May-17	172.10	PCARD
APTA HOUSING OFFICE	30-May-17	255.17	PCARD
APTA HOUSING OFFICE	30-May-17	264.50	PCARD
APTA HOUSING OFFICE	30-May-17	264.50	PCARD
ARAMARK DENVER OCS	30-May-17	99.00	PCARD
ARAMARK UNIFORM	30-May-17	77.70	PCARD
ARCOM INC	10-May-17	3,480.12	CHECK
ARIS CHEMICAL & SUPPLY CO.	22-May-17	1,468.37	EFT
ARISTA METROPOLITAN DISTRICT	8-May-17	8,286.92	CHECK
ARMA INTERNATIONAL	30-May-17	210.00	PCARD
ARMA INTERNATIONAL	30-May-17	210.00	PCARD
ARMANDO JARAMILLO	8-May-17	2,385.00	CHECK
ARMANDO JARAMILLO	17-May-17	2,745.00	CHECK
ARMORED KNIGHTS INC	15-May-17	2,400.00	CHECK
ARTURO R. ZEPEDA	8-May-17	360.00	CHECK
ARTURO R. ZEPEDA	17-May-17	360.00	CHECK
ARVADA RENTALLS INC	30-May-17	10.49	PCARD
ARVADA RENTALLS INC	30-May-17	15.70	PCARD
ASE TEST FEES	30-May-17	153.00	PCARD
ASSA ABLOY ENTRANCE	30-May-17	2,682.00	PCARD
ASSOCIATED GENERAL CONTRACTORS	8-May-17	2,400.00	CHECK
ASSOCIATED GENERAL CONTRACTORS	17-May-17	2,125.00	CHECK
ASSOCIATED LANDSCAPE	30-May-17	220.00	PCARD
AT&T MOBILITY LLC	29-May-17	697.94	CHECK
ATD 703-	30-May-17	14.95	PCARD
AUSTIN, CHARLES L	24-May-17	119.20	CHECK
AUTOMATIONDIRECT.COM	30-May-17	1,120.00	PCARD
AV-TECH ELECTRONICS	30-May-17	72.00	PCARD
B.D.R. PALLETS, INC.	24-May-17	1,155.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BACKCOUNTRY DELICATE	30-May-17	(125.67)	PCARD
BACKCOUNTRY DELICATE	30-May-17	47.12	PCARD
BACKCOUNTRY DELICATE	30-May-17	111.95	PCARD
BACKCOUNTRY DELICATE	30-May-17	118.95	PCARD
BACKCOUNTRY DELICATE	30-May-17	125.67	PCARD
BAHMAN NOROUZINIA	1-May-17	9.00	CHECK
BAKER, WILLIAM (BILL)	22-May-17	671.82	CHECK
BALFOUR BEATTY RAIL INC.	17-May-17	236.88	CHECK
BALFOUR BEATTY RAIL INC.	26-May-17	5,368,029.16	EFT
BATTERIES PLUS	10-May-17	14,424.00	CHECK
BATTERIES PLUS	24-May-17	1,077.12	CHECK
BATTERIES PLUS 82	30-May-17	21.54	PCARD
BAUDERMANN, MARK ANDREW	31-May-17	656.75	CHECK
BC.BASECAMP 3 356338	30-May-17	29.00	PCARD
BD COMPANY	30-May-17	7.90	PCARD
BEAM, KEITH E	22-May-17	169.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	3-May-17	163.20	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	17-May-17	999.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	22-May-17	117.60	CHECK
BEC 303-	30-May-17	234.00	PCARD
BEC 303-	30-May-17	234.00	PCARD
BEC 303-	30-May-17	467.00	PCARD
BEC 303-	30-May-17	467.00	PCARD
BENJAMIN J. HOLSTON	8-May-17	540.00	CHECK
BENJAMIN J. HOLSTON	17-May-17	810.00	CHECK
BENJAMIN M. ALTMON	8-May-17	540.00	CHECK
BENJAMIN M. ALTMON	17-May-17	540.00	CHECK
BERTIE RICHARDSON	15-May-17	45.50	CHECK
BEST BUY 000103	30-May-17	82.99	PCARD
BESTON, KYLE	17-May-17	551.23	CHECK
BIG SKY COMMUNICATIO	30-May-17	175.00	PCARD
BIRD CONTROL, INC.	1-May-17	570.00	CHECK
BIRD CONTROL, INC.	15-May-17	756.00	CHECK
BIRD CONTROL, INC.	17-May-17	3,454.00	CHECK
BIRD CONTROL, INC.	22-May-17	90.00	CHECK
BIRD CONTROL, INC.	24-May-17	660.00	CHECK
BISCUITS AND BERRIES	30-May-17	286.35	PCARD
BISCUITS AND BERRIES	30-May-17	339.00	PCARD
BISCUITS AND BERRIES	30-May-17	527.75	PCARD
BLACKJACK PIZZA	30-May-17	133.50	PCARD
BNSF RAILWAY COMPANY	8-May-17	5,111.02	CHECK
BNSF RAILWAY COMPANY	15-May-17	15,493.33	CHECK
BNSF RAILWAY COMPANY	17-May-17	508,211.74	CHECK
BODIE, STEVEN THOMAS	24-May-17	100.00	CHECK
BOKERS INC	30-May-17	2,643.74	PCARD
BOTTOMLINE DESIGN &	30-May-17	1,962.00	PCARD
BOULDER COUNTY SUPPL	30-May-17	484.23	PCARD
BOULDER MENNONITE CHURCH	31-May-17	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	1-May-17	6,248.47	CHECK
BOUNDARY FENCE AND S	30-May-17	129.50	PCARD
BOUTELL, KIMBERLY MARIE (KIM)	17-May-17	424.95	CHECK
BRAD C. GRAHAM	8-May-17	540.00	CHECK
BRAD C. GRAHAM	17-May-17	270.00	CHECK
BRADY WORLDWIDE INC.	30-May-17	981.25	PCARD
BRADY, FRANCESCA P	17-May-17	785.00	CHECK
BRECK RESERVATIONS	30-May-17	153.82	PCARD
BRECK RESERVATIONS	30-May-17	153.82	PCARD
BRECK RESERVATIONS	30-May-17	176.28	PCARD
BRECK RESERVATIONS	30-May-17	176.28	PCARD
BRENTON SELLERS	8-May-17	540.00	CHECK
BRENTON SELLERS	17-May-17	945.00	CHECK
BRIAN E. COTTER	8-May-17	540.00	CHECK
BRIAN E. COTTER	17-May-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRIAN J CONOVER	8-May-17	360.00	CHECK
BRIAN J CONOVER	17-May-17	180.00	CHECK
BRIAN K. BROWN	8-May-17	810.00	CHECK
BRIAN K. BROWN	17-May-17	630.00	CHECK
BRIAN O'HALLORAN	8-May-17	540.00	CHECK
BRIAN O'HALLORAN	17-May-17	360.00	CHECK
BRIDGET M JOHNSON	8-May-17	360.00	CHECK
BRIDGET M JOHNSON	17-May-17	360.00	CHECK
BRIER, MICHELLE	29-May-17	1,558.29	CHECK
BROADWAY TOTAL POWER	30-May-17	249.90	PCARD
BRON TAPES OF COLORA	30-May-17	117.60	PCARD
BROOM, ROBERT E.	1-May-17	596.40	CHECK
BROWNSTEIN HYATT FARBER SCHRECK LLP	10-May-17	594.00	CHECK
BSI ONLINE	30-May-17	14.95	PCARD
BSI ONLINE	30-May-17	66.75	PCARD
BUCK REC CENTER	30-May-17	137.00	PCARD
BUCKNER, SHERRI LYNN	31-May-17	3,700.00	CHECK
BUTLER, GARY R	1-May-17	26.22	CHECK
BUTLER, GARY R	10-May-17	73.30	CHECK
BUTLER, GARY R	15-May-17	27.82	CHECK
BUTLER, GARY R	22-May-17	50.29	CHECK
BUTLER, GARY R	31-May-17	53.50	CHECK
BYD MOTORS INC	15-May-17	2,879,558.88	CHECK
BYD MOTORS INC	22-May-17	719,889.72	CHECK
CALEB A. LUALLIN	8-May-17	360.00	CHECK
CALEB A. LUALLIN	17-May-17	360.00	CHECK
CALENDAR WIZ LLC	30-May-17	14.00	PCARD
CALIPER CORPORATION	15-May-17	3,600.00	CHECK
CALLAHAN, GINA MARIE	17-May-17	2,571.67	CHECK
CALVARY BAPTIST CHUR	30-May-17	75.00	PCARD
CAMBRIDGE SYSTEMATICS INC	8-May-17	23,260.00	CHECK
CAMPBELL, ANITA S (SUSAN)	1-May-17	2,000.00	CHECK
CANON SOLUTIONS AMERICA, INC.	3-May-17	966.86	EFT
CANON SOLUTIONS AMERICA, INC.	31-May-17	966.86	EFT
CAPITAL INVESTMENT GRANTS WORKING GROUP	15-May-17	7,500.00	CHECK
CARBURETION & TURBO SYSTEMS INC	24-May-17	1,117.71	EFT
CAREERBUILDER.COM	1-May-17	9,000.00	CHECK
CARQUEST 3956	30-May-17	8.99	PCARD
CARQUEST 3956	30-May-17	281.98	PCARD
CARRIGAN BENNETT	8-May-17	270.00	CHECK
CARRIGAN BENNETT	17-May-17	540.00	CHECK
CASSIDEE CARLSON	17-May-17	180.00	CHECK
CASTILLO, ERIC A.	8-May-17	(78.51)	CHECK
CCI FOUNDATION INC	15-May-17	450.00	CHECK
CCI THERMAL TECHNOLOGIES INC.	31-May-17	26,400.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	24-May-17	21,888.18	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	29-May-17	22,986.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	29-May-17	133,977.26	CHECK
CENTURYLINK	3-May-17	23,124.33	CHECK
CENTURYLINK	22-May-17	4,000.00	CHECK
CENTURYLINK	31-May-17	11,173.17	CHECK
CENTURYLINK	31-May-17	23,007.05	CHECK
CERTIFIT AUTO PARTS-	30-May-17	183.35	PCARD
CFM CO D	30-May-17	295.00	PCARD
CFM CO D	30-May-17	550.00	PCARD
CGRS ENVIRONMENTAL SERVICES	17-May-17	150.00	CHECK
CHAD M. BERGER	8-May-17	720.00	CHECK
CHAD M. BERGER	17-May-17	720.00	CHECK
CHAD W. ELLIOTT	8-May-17	720.00	CHECK
CHAD W. ELLIOTT	17-May-17	540.00	CHECK
CHARLES D JONES/DENV	30-May-17	12.64	PCARD
CHARLES D JONES/DENV	30-May-17	75.44	PCARD
CHARLES D JONES/DENV	30-May-17	118.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHARLES D JONES/DENV	30-May-17	135.22	PCARD
CHARLES D JONES/DENV	30-May-17	180.06	PCARD
CHARLES D JONES/DENV	30-May-17	238.12	PCARD
CHARLES D JONES/DENV	30-May-17	414.77	PCARD
CHARLES D JONES/DENV	30-May-17	954.50	PCARD
CHARLES D JONES/DENV	30-May-17	2,665.98	PCARD
CHARLES D. JONES COMPANY	3-May-17	53.30	CHECK
CHARLES D. JONES COMPANY	17-May-17	433.06	CHECK
CHARLES D. JONES COMPANY	31-May-17	378.61	CHECK
CHARLES H. DESHAZER	8-May-17	360.00	CHECK
CHARLES H. DESHAZER	17-May-17	180.00	CHECK
CHEESECAKE LENOX SQU	30-May-17	17.32	PCARD
CHOICE MANUFACTURING	30-May-17	491.25	PCARD
CHRIS A. GRUENTHER	17-May-17	405.00	CHECK
CHRIS FANNING	8-May-17	1,350.00	CHECK
CHRIS FANNING	17-May-17	1,080.00	CHECK
CHRISTIE, JOSEPH DIETER (JOE)	31-May-17	1,087.65	CHECK
CHRISTOPHER GREENBAUM	8-May-17	450.00	CHECK
CHRISTOPHER GREENBAUM	17-May-17	900.00	CHECK
CHRISTOPHER IAN VALDERRAMA	8-May-17	540.00	CHECK
CHRISTOPHER IAN VALDERRAMA	17-May-17	540.00	CHECK
CHRISTOPHER J. AMSLER	8-May-17	495.00	CHECK
CHRISTOPHER J. AMSLER	17-May-17	810.00	CHECK
CHRISTOPHER J. OZALUK	8-May-17	360.00	CHECK
CHRISTOPHER J. OZALUK	17-May-17	360.00	CHECK
CHRISTOPHER L PARKINS	8-May-17	180.00	CHECK
CHRISTOPHER L PARKINS	17-May-17	540.00	CHECK
CHRISTOPHER P. FAYLES	8-May-17	810.00	CHECK
CHRISTOPHER SLOAN	8-May-17	540.00	CHECK
CHRISTOPHER SLOAN	17-May-17	360.00	CHECK
CHRISTOPHER'S DODGE	30-May-17	5.07	PCARD
CITY & COUNTY OF BROOMFIELD	10-May-17	281.46	CHECK
CITY & COUNTY OF DENVER	1-May-17	5,769.40	CHECK
CITY & COUNTY OF DENVER	1-May-17	(5,295.95)	CHECK
CITY & COUNTY OF DENVER	3-May-17	14,529.46	CHECK
CITY & COUNTY OF DENVER	10-May-17	1,728.99	CHECK
CITY & COUNTY OF DENVER	10-May-17	9,677.25	WIRE
CITY & COUNTY OF DENVER	22-May-17	7,003.15	CHECK
CITY OF ARVADA	17-May-17	4,556.81	CHECK
CITY OF ARVADA	31-May-17	11.12	CHECK
CITY OF AURORA	1-May-17	37.31	CHECK
CITY OF AURORA	3-May-17	4,369.05	CHECK
CITY OF AURORA	8-May-17	21.18	CHECK
CITY OF AURORA	8-May-17	1,020.00	CHECK
CITY OF AURORA	10-May-17	951.15	CHECK
CITY OF AURORA	22-May-17	12.85	CHECK
CITY OF AURORA	24-May-17	12.24	CHECK
CITY OF AURORA	29-May-17	1,028.31	CHECK
CITY OF AURORA	29-May-17	1,443.73	CHECK
CITY OF AURORA	29-May-17	1,452.10	CHECK
CITY OF AURORA	29-May-17	1,619.67	CHECK
CITY OF AURORA	29-May-17	4,790.74	CHECK
CITY OF BOULDER	3-May-17	40.87	CHECK
CITY OF BOULDER	10-May-17	62.84	CHECK
CITY OF BOULDER	22-May-17	3,318.11	CHECK
CITY OF BOULDER	22-May-17	21,778.00	CHECK
CITY OF BOULDER	24-May-17	1,274.66	CHECK
CITY OF ENGLEWOOD	17-May-17	2,349.55	CHECK
CITY OF ENGLEWOOD	24-May-17	47,526.11	CHECK
CITY OF ENGLEWOOD	24-May-17	50,186.08	CHECK
CITY OF GOLDEN	29-May-17	10,272.70	CHECK
CITY OF LAFAYETTE	10-May-17	151.23	CHECK
CITY OF LAKEWOOD	24-May-17	28,291.75	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF LITTLETON	10-May-17	2,896.76	CHECK
CITY OF LITTLETON	22-May-17	1,052.38	EFT
CITY OF LONGMONT	8-May-17	1,740.56	CHECK
CITY OF LOUISVILLE	3-May-17	480.00	CHECK
CITY OF NORTHGLENN	8-May-17	52.50	CHECK
CITY OF NORTHGLENN	10-May-17	60.00	CHECK
CITY OF THORNTON	1-May-17	16.56	CHECK
CITY OF THORNTON	1-May-17	30.00	CHECK
CITY OF WESTMINSTER	1-May-17	35.76	CHECK
CITY OF WESTMINSTER	3-May-17	1,293.59	CHECK
CITY OF WESTMINSTER	17-May-17	344.64	CHECK
CITY OF WESTMINSTER	22-May-17	281.80	CHECK
CITY OF WESTMINSTER	29-May-17	35.76	CHECK
CLASSIC AUTOMATION LLC	10-May-17	299.00	CHECK
CLEAN ENERGY FUELS INC	10-May-17	13,984.26	CHECK
CLEAR CREEK ANIMAL H	30-May-17	177.49	PCARD
CLEVER DEVICES LTD	10-May-17	106,510.00	CHECK
CLINICAL REFERENCE LABORATORY	31-May-17	1,646.06	CHECK
CO DEPT OF PUBLIC	30-May-17	103.02	PCARD
CO DEPT OF PUBLIC	30-May-17	103.02	PCARD
CO SOCIETY CPAS	30-May-17	340.00	PCARD
CO.GOV SUB-WF	30-May-17	190.00	PCARD
COLE SR CENTENNIAL CO, LLC	8-May-17	4,433.54	CHECK
COLONIAL LIFE	1-May-17	3,711.26	CHECK
COLONIAL LIFE	3-May-17	119.88	CHECK
COLONIAL LIFE	31-May-17	119.88	CHECK
COLOR ID	30-May-17	348.00	PCARD
COLORADO ASPHALT SER	30-May-17	46.50	PCARD
COLORADO DEPARTMENT OF REVENUE	3-May-17	115,753.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10-May-17	100,571.00	WIRE
COLORADO DEPARTMENT OF REVENUE	17-May-17	133,910.00	WIRE
COLORADO DEPARTMENT OF REVENUE	24-May-17	100,711.00	WIRE
COLORADO DEPARTMENT OF REVENUE	29-May-17	2,452.00	CHECK
COLORADO DEPARTMENT OF REVENUE	31-May-17	130,352.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATION	17-May-17	11,251.52	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1-May-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1-May-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1-May-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1-May-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1-May-17	7,352.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1-May-17	54,628.90	CHECK
COLORADO MUNICIPAL L	30-May-17	225.00	PCARD
COLORADO MUNICIPAL L	30-May-17	255.00	PCARD
COLORADO MUNICIPAL L	30-May-17	275.00	PCARD
COLORADO OUTDOOR POW	30-May-17	21.95	PCARD
COLORADO OUTDOOR POW	30-May-17	90.09	PCARD
COLORADO PAINT COMPA	30-May-17	455.00	PCARD
COLORADO PAINT COMPA	30-May-17	920.00	PCARD
COLORADO PETROLEUM	8-May-17	17,005.00	CHECK
COLORADO PETROLEUM	10-May-17	397.50	CHECK
COLORADO PROWASH LLC	22-May-17	4,787.50	EFT
COLORADO SPECIALTIES	30-May-17	2,388.25	PCARD
COMCAST CABLE COMM	30-May-17	364.90	PCARD
COMCAST SPOTLIGHT, LP	8-May-17	510.00	CHECK
COMMERCE CITY CHAMBE	30-May-17	15.00	PCARD
COMMERCE CITY CHAMBE	30-May-17	350.00	PCARD
COMMUNITY SHARES OF COLORADO INC	3-May-17	1,348.00	CHECK
COMMUNITY SHARES OF COLORADO INC	17-May-17	1,348.00	CHECK
COMMUNITY SHARES OF COLORADO INC	31-May-17	1,328.00	CHECK
COMPONENT SPECIALTIE	30-May-17	245.81	PCARD
COMPONENT SPECIALTIE	30-May-17	1,161.50	PCARD
COMPONENT SPECIALTIES, INC.	3-May-17	6,567.50	EFT
COMPONENT SPECIALTIES, INC.	10-May-17	478.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
COMPONENT SPECIALTIES, INC.	22-May-17	272.40	EFT
COMPONENT SPECIALTIES, INC.	31-May-17	1,375.00	EFT
COMPUMERIC	30-May-17	2,498.18	PCARD
COMPUMERIC-BEARSAYER	30-May-17	153.00	PCARD
COMPUMERIC-BEARSAYER	30-May-17	2,767.00	PCARD
COMTO 20	30-May-17	350.00	PCARD
CONDUENT HR CONSULTING LLC	3-May-17	1,023.65	CHECK
CONNEY SAFETY PRODUCTS LLC	15-May-17	533.46	CHECK
CONOCO INC.	15-May-17	46.90	CHECK
CONSERVE A WATT LIGH	30-May-17	11.04	PCARD
CONSERVE A WATT LIGH	30-May-17	13.72	PCARD
CONSERVE A WATT LIGH	30-May-17	24.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	8-May-17	(69.94)	EFT
CONSERVE-A-WATT LIGHTING, INC.	10-May-17	3,078.42	EFT
CONSERVE-A-WATT LIGHTING, INC.	15-May-17	1,660.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	17-May-17	2,359.27	EFT
CONSERVE-A-WATT LIGHTING, INC.	17-May-17	174.78	EFT
CONSERVE-A-WATT LIGHTING, INC.	24-May-17	195.30	EFT
CONSOLIDATED MUTUAL WATER CO.	1-May-17	203.20	CHECK
CONSOLIDATED MUTUAL WATER CO.	3-May-17	286.50	CHECK
CONSOLIDATED PARTS I	30-May-17	54.03	PCARD
CONSOLIDATED PARTS I	30-May-17	95.02	PCARD
CONSOLIDATED PARTS I	30-May-17	754.75	PCARD
CONSOLIDATED SERVICES GROUP	24-May-17	236,824.42	EFT
CONTAINERBUYERS.COM	30-May-17	215.00	PCARD
CONTAINERBUYERS.COM	30-May-17	1,278.50	PCARD
CONTINUING LEGAL EDU	30-May-17	179.00	PCARD
CONTINUING LEGAL EDU	30-May-17	199.00	PCARD
CONTINUING LEGAL EDU	30-May-17	459.00	PCARD
CONTRACTORS SUPPLY I	30-May-17	344.50	PCARD
CONTROL TEK BANKMART	30-May-17	247.87	PCARD
CONVERGEONE	24-May-17	109,188.11	CHECK
CONVERGEONE INC	30-May-17	1,397.67	PCARD
COPPER STATE - DTD	30-May-17	129.85	PCARD
COPPER STATE - DTD	30-May-17	181.82	PCARD
COPPER STATE - DTD	30-May-17	191.19	PCARD
COREY D HAGAN	17-May-17	720.00	CHECK
CORNER BAKERY 1510	30-May-17	19.00	PCARD
CORVEL CORPORATION	17-May-17	10,000.00	CHECK
CORVEL CORPORATION	24-May-17	7,910.41	CHECK
CORY HEGWER	8-May-17	360.00	CHECK
COWRITER UNIVERSAL	30-May-17	9.98	PCARD
CPP INC/MBTIONLINE	30-May-17	18.95	PCARD
CPS DISTRIBUTORS INC	30-May-17	41.38	PCARD
CPS DISTRIBUTORS INC	30-May-17	199.38	PCARD
CPS DISTRIBUTORS INC	30-May-17	202.82	PCARD
CPS DISTRIBUTORS INC	30-May-17	334.15	PCARD
CPS DISTRIBUTORS, INC	10-May-17	1,063.39	EFT
CPS DISTRIBUTORS, INC	15-May-17	172.93	EFT
CPS DISTRIBUTORS, INC	17-May-17	3,505.25	EFT
CPS DISTRIBUTORS, INC	22-May-17	1,505.10	EFT
CPS DISTRIBUTORS, INC	24-May-17	1,817.53	EFT
CPS DISTRIBUTORS, INC	31-May-17	4,118.90	EFT
CRESCENT ELECTRIC 08	30-May-17	15.56	PCARD
CRESCENT ELECTRIC 08	30-May-17	214.24	PCARD
CRIPPS, LOUIS D. II (LOU)	24-May-17	254.23	CHECK
CROWN EQUIPMENT CORP	30-May-17	69.04	PCARD
CROWN EQUIPMENT CORP	30-May-17	113.76	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	43.60	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	43.60	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	45.91	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	54.50	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	106.52	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTA	30-May-17	119.90	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	141.70	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	149.00	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	149.00	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	185.30	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	342.66	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	720.00	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	720.00	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	720.00	PCARD
CUMMINS ROCKY MOUNTA	30-May-17	763.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	3-May-17	(635.50)	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10-May-17	1,536.42	CHECK
CUMMINS ROCKY MOUNTAIN LLC	17-May-17	7,423.51	CHECK
CUMMINS ROCKY MOUNTAIN LLC	24-May-17	6,002.71	CHECK
CUMMINS ROCKY MOUNTAIN LLC	31-May-17	444.81	CHECK
CUMMINS ROCKY MTN	30-May-17	17.12	PCARD
CUMMINS ROCKY MTN	30-May-17	28.54	PCARD
CUMMINS ROCKY MTN	30-May-17	31.48	PCARD
CUMMINS ROCKY MTN	30-May-17	120.27	PCARD
CUMMINS ROCKY MTN	30-May-17	120.30	PCARD
CUMMINS ROCKY MTN	30-May-17	164.14	PCARD
CUMMINS ROCKY MTN	30-May-17	178.28	PCARD
CUMMINS ROCKY MTN	30-May-17	189.76	PCARD
CUMMINS ROCKY MTN	30-May-17	666.04	PCARD
CURBELL PLASTICS, IN	30-May-17	1,852.65	PCARD
CURTIS M JOHNSON	8-May-17	630.00	CHECK
CURTIS M JOHNSON	17-May-17	450.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	17-May-17	1,850.00	EFT
CUSTOM TRUCK AND EQU	30-May-17	27.00	PCARD
CUSTOM TRUCK AND EQU	30-May-17	321.67	PCARD
CYCLES LAUNDRY	30-May-17	26.02	PCARD
CYNDI M LENGYEL	8-May-17	180.00	CHECK
CYNDI M LENGYEL	17-May-17	360.00	CHECK
DAILY CAMERA	30-May-17	423.80	PCARD
DAN COSLEY	31-May-17	9.00	CHECK
DANA KEPNER COMPANY/	30-May-17	22.04	PCARD
DANA KEPNER COMPANY/	30-May-17	1,680.01	PCARD
DANIEL J. VEITH	8-May-17	270.00	CHECK
DANIEL J. VEITH	17-May-17	540.00	CHECK
DANIEL MADERA	8-May-17	360.00	CHECK
DANIEL MADERA	17-May-17	360.00	CHECK
DANIEL PELL	8-May-17	630.00	CHECK
DANIEL PELL	17-May-17	180.00	CHECK
DANIEL R. VEITH	8-May-17	540.00	CHECK
DANIEL R. VEITH	17-May-17	652.50	CHECK
DANIEL S. SMITH	8-May-17	360.00	CHECK
DANIEL S. SMITH	17-May-17	360.00	CHECK
DANNO L. SINGLETON	8-May-17	180.00	CHECK
DANNO L. SINGLETON	17-May-17	360.00	CHECK
DARREN A MARTINEZ	8-May-17	180.00	CHECK
DARREN A MARTINEZ	17-May-17	270.00	CHECK
DARRYLL D HUNTSMAN	8-May-17	540.00	CHECK
DARRYLL D HUNTSMAN	17-May-17	540.00	CHECK
DATAMAN USA LLC	8-May-17	45,351.00	CHECK
DATAMAN USA LLC	10-May-17	41,400.00	CHECK
DAVEY TREE EXPERT CO	30-May-17	746.00	PCARD
DAVEY TREE EXPERT CO	30-May-17	1,875.00	PCARD
DAVID BRIGGS	8-May-17	540.00	CHECK
DAVID COOK	8-May-17	540.00	CHECK
DAVID COOK	17-May-17	585.00	CHECK
DAVID J. THAILING	8-May-17	630.00	CHECK
DAVID J. THAILING	17-May-17	180.00	CHECK
DAVID L RODRIQUEZ	8-May-17	1,980.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID L RODRIQUEZ	17-May-17	1,980.00	CHECK
DAVID M CERNICH	8-May-17	990.00	CHECK
DAVID M CERNICH	17-May-17	810.00	CHECK
DAVID M. ALBI	8-May-17	405.00	CHECK
DAVID M. ALBI	17-May-17	450.00	CHECK
DAVID R. HELLMER	8-May-17	360.00	CHECK
DAVID R. HELLMER	17-May-17	360.00	CHECK
DAVID ROSS	8-May-17	270.00	CHECK
DAVID ROSS	17-May-17	990.00	CHECK
DAVID T. VAN NOSTRAND	8-May-17	180.00	CHECK
DAVID T. VAN NOSTRAND	17-May-17	360.00	CHECK
DBC IRRIGATION SUPPL	30-May-17	2,672.00	PCARD
DELBERT L. TISDALE	8-May-17	180.00	CHECK
DELBERT L. TISDALE	17-May-17	540.00	CHECK
DELCAN, INC.	3-May-17	137,302.73	EFT
DELTA DENTAL PLAN OF COLO	8-May-17	57,171.95	CHECK
DEN POST ADV-DAILY D	30-May-17	736.80	PCARD
DENCO SALES COMPANY	30-May-17	99.44	PCARD
DENNIS, ROBERT DUANE	24-May-17	1,300.00	CHECK
DENVER CIVIC VENTURE	30-May-17	975.00	PCARD
DENVER GAY AND LESBI	30-May-17	100.00	PCARD
DENVER INDUSTRIAL PU	30-May-17	1,098.04	PCARD
DENVER SPRING SUSPE	30-May-17	79.04	PCARD
DENVER TRANSIT PARTNERS LLC	24-May-17	4,484,329.00	EFT
DENVER WATER DEPARTMENT	1-May-17	13.92	CHECK
DENVER WATER DEPARTMENT	1-May-17	28.96	CHECK
DENVER WATER DEPARTMENT	1-May-17	58.30	CHECK
DENVER WATER DEPARTMENT	1-May-17	63.38	CHECK
DENVER WATER DEPARTMENT	1-May-17	64.65	CHECK
DENVER WATER DEPARTMENT	1-May-17	90.81	CHECK
DENVER WATER DEPARTMENT	1-May-17	110.80	CHECK
DENVER WATER DEPARTMENT	1-May-17	130.53	CHECK
DENVER WATER DEPARTMENT	3-May-17	25.28	CHECK
DENVER WATER DEPARTMENT	3-May-17	101.65	CHECK
DENVER WATER DEPARTMENT	3-May-17	135.26	CHECK
DENVER WATER DEPARTMENT	8-May-17	15.88	CHECK
DENVER WATER DEPARTMENT	8-May-17	26.44	CHECK
DENVER WATER DEPARTMENT	8-May-17	29.53	CHECK
DENVER WATER DEPARTMENT	8-May-17	29.53	CHECK
DENVER WATER DEPARTMENT	8-May-17	173.03	CHECK
DENVER WATER DEPARTMENT	15-May-17	37.28	CHECK
DENVER WATER DEPARTMENT	17-May-17	24.61	CHECK
DENVER WATER DEPARTMENT	17-May-17	26.19	CHECK
DENVER WATER DEPARTMENT	17-May-17	34.38	CHECK
DENVER WATER DEPARTMENT	17-May-17	37.09	CHECK
DENVER WATER DEPARTMENT	17-May-17	39.14	CHECK
DENVER WATER DEPARTMENT	17-May-17	42.97	CHECK
DENVER WATER DEPARTMENT	17-May-17	52.18	CHECK
DENVER WATER DEPARTMENT	17-May-17	56.89	CHECK
DENVER WATER DEPARTMENT	17-May-17	102.36	CHECK
DENVER WATER DEPARTMENT	17-May-17	106.57	CHECK
DENVER WATER DEPARTMENT	17-May-17	146.03	CHECK
DENVER WATER DEPARTMENT	22-May-17	15.13	CHECK
DENVER WATER DEPARTMENT	22-May-17	15.13	CHECK
DENVER WATER DEPARTMENT	22-May-17	22.02	CHECK
DENVER WATER DEPARTMENT	22-May-17	23.25	CHECK
DENVER WATER DEPARTMENT	22-May-17	25.28	CHECK
DENVER WATER DEPARTMENT	22-May-17	25.28	CHECK
DENVER WATER DEPARTMENT	22-May-17	32.18	CHECK
DENVER WATER DEPARTMENT	22-May-17	34.38	CHECK
DENVER WATER DEPARTMENT	22-May-17	39.35	CHECK
DENVER WATER DEPARTMENT	22-May-17	39.80	CHECK
DENVER WATER DEPARTMENT	22-May-17	79.74	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	22-May-17	94.05	CHECK
DENVER WATER DEPARTMENT	22-May-17	121.81	CHECK
DENVER WATER DEPARTMENT	22-May-17	138.20	CHECK
DENVER WATER DEPARTMENT	22-May-17	145.69	CHECK
DENVER WATER DEPARTMENT	22-May-17	182.52	CHECK
DENVER WATER DEPARTMENT	22-May-17	268.63	CHECK
DENVER WATER DEPARTMENT	22-May-17	590.86	CHECK
DENVER WATER DEPARTMENT	24-May-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-May-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-May-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-May-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-May-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-May-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-May-17	22.02	CHECK
DENVER WATER DEPARTMENT	24-May-17	30.28	CHECK
DENVER WATER DEPARTMENT	24-May-17	43.60	CHECK
DENVER WATER DEPARTMENT	24-May-17	52.50	CHECK
DENVER WATER DEPARTMENT	24-May-17	82.98	CHECK
DENVER WATER DEPARTMENT	24-May-17	106.70	CHECK
DENVER WATER DEPARTMENT	24-May-17	108.38	CHECK
DENVER WATER DEPARTMENT	24-May-17	113.73	CHECK
DENVER WATER DEPARTMENT	24-May-17	121.81	CHECK
DENVER WATER DEPARTMENT	24-May-17	376.88	CHECK
DENVER WATER DEPARTMENT	24-May-17	558.47	CHECK
DENVER WATER DEPARTMENT	24-May-17	1,572.91	CHECK
DENVER WATER DEPARTMENT	24-May-17	1,702.46	CHECK
DENVER WATER DEPARTMENT	24-May-17	4,324.58	CHECK
DENVER WATER DEPARTMENT	29-May-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-May-17	37.09	CHECK
DENVER WATER DEPARTMENT	29-May-17	51.13	CHECK
DENVER WATER DEPARTMENT	29-May-17	90.81	CHECK
DENVER WATER DEPARTMENT	29-May-17	467.24	CHECK
DENVER WATER DEPARTMENT	29-May-17	904.12	CHECK
DENVER WATER DEPARTMENT	29-May-17	1,249.56	CHECK
DENVER WATER DEPARTMENT	31-May-17	13.92	CHECK
DENVER WATER DEPARTMENT	31-May-17	130.53	CHECK
DENVER WHPUMP CO	30-May-17	601.65	PCARD
DENVER WHPUMP CO	30-May-17	669.24	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	31-May-17	6,984.39	CHECK
DERBY BICYCLE CENTER	30-May-17	69.97	PCARD
DESAI, APRAJIT R.	1-May-17	14.00	CHECK
DESAI, APRAJIT R.	15-May-17	207.53	CHECK
DESAI, APRAJIT R.	22-May-17	25.62	CHECK
DESCO INDUSTRIES INC	30-May-17	174.04	PCARD
DEXTER SANCHEZ	8-May-17	360.00	CHECK
DEXTER SANCHEZ	17-May-17	180.00	CHECK
DEY APPLIANCE A	30-May-17	72.27	PCARD
DI GRAPHICS, INC.	3-May-17	666.48	CHECK
DIALIGHT CORPORATION	17-May-17	359.19	CHECK
DIANA COOLEY	8-May-17	540.00	CHECK
DIANA COOLEY	17-May-17	360.00	CHECK
DIGI-KEY CORPORATION	24-May-17	1,254.59	CHECK
DIGITAL DISPATCH LP	30-May-17	2,550.00	PCARD
DIGITAL PRINTING SYS	30-May-17	1,867.00	PCARD
DIGITAL PRINTING SYSTEMS INC	10-May-17	75,658.85	CHECK
DISCOUNT-TIRE-CO COD	30-May-17	104.00	PCARD
DISCOUNT-TIRE-CO COD	30-May-17	752.00	PCARD
DKC DIGI KEY CORP	30-May-17	3.59	PCARD
DKC DIGI KEY CORP	30-May-17	26.44	PCARD
DKC DIGI KEY CORP	30-May-17	51.91	PCARD
DKC DIGI KEY CORP	30-May-17	99.89	PCARD
DKC DIGI KEY CORP	30-May-17	311.00	PCARD
DKC DIGI KEY CORP	30-May-17	780.62	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DKC DIGI KEY CORP	30-May-17	879.91	PCARD
DLT SOLUTIONS LLC	10-May-17	35,337.84	EFT
DODGE DATA ANALYTICS	30-May-17	80.25	PCARD
DODGE DATA ANALYTICS	30-May-17	120.38	PCARD
DODGE DATA ANALYTICS	30-May-17	160.50	PCARD
DODGE DATA ANALYTICS	30-May-17	160.50	PCARD
DODGE DATA ANALYTICS	30-May-17	160.50	PCARD
DO-IT-URSELF PLUMBIN	30-May-17	32.44	PCARD
DOME, MICHAEL ANDREW	8-May-17	291.23	CHECK
DOME, MICHAEL ANDREW	22-May-17	419.44	CHECK
DOMINO'S 6297	30-May-17	131.98	PCARD
DOMINO'S 6297	30-May-17	139.93	PCARD
DONALD D. HICKOX	17-May-17	270.00	CHECK
DOOR SPECIALTIES	30-May-17	402.50	PCARD
DOOR SPECIALTIES	30-May-17	2,520.00	PCARD
DOOR SYSTEMS GROUP NORTH AMERICA LLC	24-May-17	537.72	EFT
DORR TRANSIT PRODUCTS, INC	10-May-17	1,234.32	CHECK
DOUGLAS COUNTY	8-May-17	453,700.00	CHECK
DOUGLAS WILKINSON	8-May-17	540.00	CHECK
DOUGLAS WILKINSON	17-May-17	180.00	CHECK
DOUGLASS, SEAN MICHEAL	3-May-17	438.20	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEMENT	10-May-17	23,393.50	CHECK
DOWNTOWN DENVER PARTNERSHIP INC	8-May-17	1,475.00	CHECK
DRCOG 30	30-May-17	89.00	PCARD
DRIVE TRAIN INDUSTRIES, INC.	15-May-17	13,244.63	EFT
DRIVE TRAIN INDUSTRIES, INC.	24-May-17	12,006.60	EFT
DRIVE TRAIN INDUSTRIES, INC.	31-May-17	87.84	EFT
DUCTED COMFORT LLC	30-May-17	225.00	PCARD
DWYER INSTRUMENTS IN	30-May-17	112.57	PCARD
DWYER INSTRUMENTS IN	30-May-17	311.82	PCARD
DYNAMIC METAL FABRICATION	15-May-17	36,445.00	CHECK
E & G TERMINAL	30-May-17	125.47	PCARD
E & G TERMINAL, INC.	8-May-17	306.80	EFT
E&G TERMINAL CORPORA	30-May-17	21.20	PCARD
E. T. TECHNOLOGIES I	30-May-17	1,238.06	PCARD
E-470 PUBLIC HIGHWAY AUTHORITY	10-May-17	4,000.00	CHECK
EAST PANORAMA ASSOCIATES LLC	8-May-17	182,773.81	WIRE
EASTER SEALS COLORADO	10-May-17	32,859.66	CHECK
EASTER SEALS COLORADO	31-May-17	28,884.09	CHECK
EB DIGITAL SUMMIT DE	30-May-17	395.00	PCARD
EBERL, PHILLIP A.	15-May-17	422.00	CHECK
EBERL, PHILLIP A.	24-May-17	2,023.00	CHECK
EC COMPANY-AURORA	30-May-17	116.08	PCARD
ECCV WATER & SANITATION DISTRICT	17-May-17	136.20	CHECK
ECLIPSE ENGINEERING, INC.	17-May-17	99.72	CHECK
ECO CYCLE - MOTO	30-May-17	93.83	PCARD
EDWARD VANCE	8-May-17	540.00	CHECK
EDWARD VANCE	17-May-17	360.00	CHECK
EDWARD W. ACUTI	8-May-17	360.00	CHECK
EDWARD W. ACUTI	17-May-17	180.00	CHECK
EGGELHOF INC.	24-May-17	561.24	CHECK
EINSTEINS BAGELS	30-May-17	8.83	PCARD
ELDORADO ARTESIAN SP	30-May-17	24.45	PCARD
ELDORADO ARTESIAN SP	30-May-17	24.45	PCARD
ELDORADO ARTESIAN SP	30-May-17	53.20	PCARD
ELDORADO ARTESIAN SP	30-May-17	66.47	PCARD
ELDORADO ARTESIAN SP	30-May-17	93.95	PCARD
ELECTROMAZE AIR FILTERS	17-May-17	765.00	CHECK
ELLEBRACHT, SHARRON ANN (SHERRY)	29-May-17	586.93	CHECK
EMPIRE METAL SPRAY I	30-May-17	1,125.00	PCARD
EMPLOYMENT MATTERS LLC	15-May-17	11,125.00	CHECK
EMPLOYMENT MATTERS LLC	31-May-17	4,000.00	CHECK
EMPOWERCOM INC	15-May-17	8,747.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ENCORE CATERING & CU	30-May-17	374.00	PCARD
ENERGY MANAGEMENT CO	30-May-17	1,905.05	PCARD
ENG & PERF WHSE DEN	30-May-17	(28.88)	PCARD
ENGINE & PERFORMANCE WAREHOUSE INC	22-May-17	152.79	CHECK
ENGINE AND PERF WHSE	30-May-17	15.00	PCARD
ENGINE AND PERF WHSE	30-May-17	25.95	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	31-May-17	31,612.50	CHECK
ENVIRONMENTAL LOGISTICS, INC	8-May-17	35,134.40	CHECK
ENVIROSAFETY PRODUCT	30-May-17	167.47	PCARD
EON OFFICE	8-May-17	1,136.00	CHECK
EON OFFICE	24-May-17	1,368.32	CHECK
EON OFFICE	31-May-17	2,272.00	CHECK
EQF TALX CORPORATION	30-May-17	21.53	PCARD
EREPLACEMENTPARTS.CO	30-May-17	36.06	PCARD
ERGONOMIC SOLUTIONS	30-May-17	720.00	PCARD
ERGONOMIC SOLUTIONS	30-May-17	1,101.00	PCARD
ERIC CARDENAS	31-May-17	176.00	CHECK
ERIC CARDENAS	31-May-17	264.00	CHECK
ERIC L NEBEL	8-May-17	945.00	CHECK
ERIC L NEBEL	17-May-17	630.00	CHECK
ERIC WEST	11-May-17	500.00	CHECK
ERIC WITTMAN	8-May-17	180.00	CHECK
ERIC WITTMAN	17-May-17	180.00	CHECK
ESQUIRE SOLUTIONS	30-May-17	1,370.01	PCARD
ESSENTIAL SAFETY PRO	30-May-17	132.80	PCARD
ESSENTIAL SAFETY PRO	30-May-17	132.80	PCARD
ET WATER SYSTEMS, IN	30-May-17	1,599.81	PCARD
ET WATER SYSTEMS, IN	30-May-17	2,316.28	PCARD
EUGENE C. VAN DYK	8-May-17	360.00	CHECK
EVERETT H. WILLIAMS	8-May-17	180.00	CHECK
EVERETT MOORE	8-May-17	810.00	CHECK
EVERETT MOORE	17-May-17	1,080.00	CHECK
EXPRESS PERSONNEL SERVICES	10-May-17	9,278.78	CHECK
EXPRESS PERSONNEL SERVICES	24-May-17	4,880.44	EFT
FACEBK 5FTW5BJK82	30-May-17	3.73	PCARD
FACEBK ZETW5BJK82	30-May-17	230.01	PCARD
FACTORY DISTRIBUTORS	30-May-17	34.00	PCARD
FACTORY SURPLUS DIST	24-May-17	139.68	CHECK
FACTORY SURPLUS DIST	31-May-17	702.00	CHECK
FAIRFIELD INN OAKLAN	30-May-17	(219.90)	PCARD
FAIRFIELD INN OAKLAN	30-May-17	219.90	PCARD
FAIRFIELD INN OAKLAN	30-May-17	219.90	PCARD
FAMCO OF DENVER, INC.	17-May-17	266.20	CHECK
FARMERS TROPHIES AND	30-May-17	191.50	PCARD
FARNSWORTH GROUP, INC.	8-May-17	3,908.33	CHECK
FARNSWORTH GROUP, INC.	24-May-17	7,539.00	CHECK
FASTENAL COMPANY	24-May-17	221.18	EFT
FASTENAL COMPANY	31-May-17	18.51	EFT
FASTENAL COMPANY01	30-May-17	(59.85)	PCARD
FASTENAL COMPANY01	30-May-17	7.83	PCARD
FASTENAL COMPANY01	30-May-17	23.48	PCARD
FASTENAL COMPANY01	30-May-17	38.22	PCARD
FASTENAL COMPANY01	30-May-17	43.77	PCARD
FASTENAL COMPANY01	30-May-17	57.86	PCARD
FASTENAL COMPANY01	30-May-17	59.85	PCARD
FASTENAL COMPANY01	30-May-17	64.88	PCARD
FASTENAL COMPANY01	30-May-17	89.87	PCARD
FASTENAL COMPANY01	30-May-17	97.54	PCARD
FASTENAL COMPANY01	30-May-17	110.99	PCARD
FASTENAL COMPANY01	30-May-17	119.69	PCARD
FASTENAL COMPANY01	30-May-17	131.90	PCARD
FASTENAL COMPANY01	30-May-17	155.25	PCARD
FASTENAL COMPANY01	30-May-17	208.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY01	30-May-17	437.87	PCARD
FASTENAL COMPANY01	30-May-17	485.64	PCARD
FASTENAL COMPANY01	30-May-17	490.19	PCARD
FASTENAL COMPANY01	30-May-17	559.66	PCARD
FASTENAL COMPANY01	30-May-17	719.15	PCARD
FASTENAL COMPANY01	30-May-17	1,376.66	PCARD
FASTENAL COMPANY01	30-May-17	1,404.60	PCARD
FASTENAL COMPANY01	30-May-17	1,537.21	PCARD
FASTENAL COMPANY01	30-May-17	2,742.10	PCARD
FASTENAL COMPANY01	30-May-17	2,889.30	PCARD
FASTENERS INC	30-May-17	12.87	PCARD
FAY ENGINEERING CORP.	10-May-17	2,563.10	EFT
FAY ENGINEERING CORP.	24-May-17	5,331.60	EFT
FEDDERSEN, BRETT J	22-May-17	763.67	CHECK
FEDERAL EXPRESS CORPORATION	10-May-17	54.16	CHECK
FEDERAL EXPRESS CORPORATION	10-May-17	1,020.06	CHECK
FEDERAL EXPRESS CORPORATION	24-May-17	17.00	CHECK
FEDEX 24260685	30-May-17	30.50	PCARD
FEDEX 24333251	30-May-17	85.08	PCARD
FEDEX 640859111026	30-May-17	(0.12)	PCARD
FEDEX 640859111920	30-May-17	(0.10)	PCARD
FEDEX 786364684058	30-May-17	171.76	PCARD
FEDEX 786364744907	30-May-17	26.09	PCARD
FEDEX 786391916940	30-May-17	59.14	PCARD
FEDEX 786428797868	30-May-17	51.54	PCARD
FEDEX 786428885308	30-May-17	254.40	PCARD
FEDEX 786587034833	30-May-17	154.52	PCARD
FEDEX 786624304929	30-May-17	47.10	PCARD
FEDEX 890173039319	30-May-17	6.50	PCARD
FEDEX 94276090	30-May-17	1,112.08	PCARD
FERGUSON ENT #109	30-May-17	66.18	PCARD
FERGUSON ENT #109	30-May-17	481.00	PCARD
FERGUSON ENT #1166	30-May-17	280.00	PCARD
FERGUSON ENTERPRISES	30-May-17	2.99	PCARD
FERMIN G. MORENO	8-May-17	1,620.00	CHECK
FERMIN G. MORENO	17-May-17	2,430.00	CHECK
FIBEROPTIC SUPPLY	30-May-17	2,808.00	PCARD
FIERO FLUID POWER INC.	22-May-17	492.49	EFT
FIERO FLUID POWER INC.	24-May-17	131.82	EFT
FIERO FLUID POWER INC.	31-May-17	86.60	EFT
FINANCIAL EQUIPMENT	30-May-17	139.00	PCARD
FINISHMASTER, INC #3	30-May-17	409.35	PCARD
FINISHMASTER, INC.	3-May-17	939.80	EFT
FINISHMASTER, INC.	10-May-17	939.80	EFT
FINISHMASTER, INC.	17-May-17	3,123.36	EFT
FINISHMASTER, INC.	31-May-17	6,432.80	EFT
FIRST SOUTHWEST A DIVISION OF	3-May-17	10,000.00	CHECK
FIRST TRANSIT INC.	3-May-17	5,023,913.93	CHECK
FIRST TRANSIT INC.	22-May-17	189,227.16	CHECK
FIRST TRANSIT INC.	31-May-17	4,916,290.51	CHECK
FITNESS TECH	15-May-17	725.00	CHECK
FLINK SUPPLY COMPANY	30-May-17	12.99	PCARD
FLINK SUPPLY COMPANY	30-May-17	20.84	PCARD
FLINK SUPPLY COMPANY	30-May-17	25.36	PCARD
FLINK SUPPLY COMPANY	30-May-17	25.75	PCARD
FLINK SUPPLY COMPANY	30-May-17	49.64	PCARD
FLINK SUPPLY COMPANY	30-May-17	74.97	PCARD
FLINK SUPPLY COMPANY	30-May-17	95.62	PCARD
FLINK SUPPLY COMPANY	30-May-17	331.82	PCARD
FLINK SUPPLY COMPANY	30-May-17	439.03	PCARD
FLUKE CORPORATION	30-May-17	(66.16)	PCARD
FLUKE CORPORATION	30-May-17	123.00	PCARD
FLUKE CORPORATION	30-May-17	492.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FMH MATERIAL HANDLIN	30-May-17	25.50	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	24-May-17	14,524.51	CHECK
FOCUS POINTS FAMILY RESOURCE CENTER	29-May-17	6,386.48	CHECK
FOLSKA, CLAUDIA	10-May-17	245.50	CHECK
FORD, SHAYNE WADE	24-May-17	335.88	CHECK
FRASER TOOL AND GAUGE	10-May-17	1,257.12	CHECK
FRASER TOOL AND GAUGE	31-May-17	7,436.25	CHECK
FRED M. SALVI	17-May-17	270.00	CHECK
FREDERIC PRINTING COMPANY	10-May-17	4,500.60	EFT
FREDERIC PRINTING COMPANY	12-May-17	25,330.47	EFT
FREDERICK LITTLE	8-May-17	495.00	CHECK
FREDERICK P. LANG	8-May-17	450.00	CHECK
FREDERICK P. LANG	17-May-17	450.00	CHECK
FREDPRYOR CAREERTRAC	30-May-17	298.00	PCARD
FRONT RANGE DRIVELINE INC.	31-May-17	3,119.25	CHECK
FRONTIER AI A7NGHW	30-May-17	616.98	PCARD
FRONTIER AI ACNS7U	30-May-17	556.98	PCARD
FRONTIER AI K14WPB	30-May-17	45.00	PCARD
FRONTIER AI K14WPB	30-May-17	192.98	PCARD
FRONTIER AI O73W5Z	30-May-17	454.40	PCARD
FRONTIER AI SDTB2U	30-May-17	96.00	PCARD
FRONTIER AI SDTB2U	30-May-17	299.98	PCARD
FRONTIER AI TE3FFH	30-May-17	616.98	PCARD
FRUITDALE SANITATION DISTRICT	8-May-17	31.50	CHECK
FSGI DENVER ELECTRIC	30-May-17	399.60	PCARD
FSGI DENVER ELECTRIC	30-May-17	522.04	PCARD
G & B SPECIALTIES, INC.	17-May-17	1,383.00	CHECK
G & K SERVICES INC	8-May-17	7,593.16	EFT
G & K SERVICES INC	10-May-17	2,244.29	EFT
G & K SERVICES INC	15-May-17	898.72	EFT
GALCO INDUSTRIAL ELE	30-May-17	75.69	PCARD
GALLS 85	30-May-17	(44.00)	PCARD
GALLS 85	30-May-17	384.93	PCARD
GARDEN WINDS	30-May-17	329.48	PCARD
GARY L. RENO	8-May-17	540.00	CHECK
GARY L. RENO	17-May-17	270.00	CHECK
GASES & ARC SUPPLY,	30-May-17	105.00	PCARD
GATOR HORIZON PARTNERS LTD	31-May-17	667.00	CHECK
GAVIN WHITMAN	8-May-17	675.00	CHECK
GAVIN WHITMAN	17-May-17	405.00	CHECK
GCI MSCN-FRND-WB	30-May-17	276.52	PCARD
GCR TIRES #725	30-May-17	128.00	PCARD
GEARY PACIFIC HVAC S	30-May-17	26.88	PCARD
GENERAL AIR SERVICE	30-May-17	30.16	PCARD
GENERAL AIR SERVICE	30-May-17	31.40	PCARD
GENERAL AIR SERVICE	30-May-17	87.78	PCARD
GENERAL AIR SERVICE	30-May-17	110.68	PCARD
GENERAL AIR SERVICE	30-May-17	255.57	PCARD
GEORGE GRAY	8-May-17	360.00	CHECK
GEORGE GRAY	17-May-17	360.00	CHECK
GEORGE KENNY	17-May-17	180.00	CHECK
GEORGE T SANDERS 09	30-May-17	258.17	PCARD
GEORGE, LARRY W.	3-May-17	39.00	CHECK
GERALD K. SLOAN	8-May-17	315.00	CHECK
GERALD K. SLOAN	17-May-17	540.00	CHECK
GERARD ALARCON	8-May-17	180.00	CHECK
GERARD ALARCON	17-May-17	180.00	CHECK
GEROW, CHRISTOPHER (CHRIS)	8-May-17	(159.66)	CHECK
GEXPRO7325	30-May-17	34.26	PCARD
GEXPRO7325	30-May-17	70.15	PCARD
GEXPRO7325	30-May-17	136.41	PCARD
GEXPRO7325	30-May-17	156.25	PCARD
GEXPRO7325	30-May-17	550.59	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GEXPRO7325	30-May-17	550.59	PCARD
GIBSON, ADRINA	8-May-17	2,000.00	CHECK
GILBERTO LUCIO	8-May-17	2,250.00	CHECK
GILLIG LLC	1-May-17	4,145.59	EFT
GILLIG LLC	3-May-17	15,116.53	EFT
GILLIG LLC	8-May-17	1,391.25	EFT
GILLIG LLC	10-May-17	18,139.54	EFT
GILLIG LLC	15-May-17	1,186.80	EFT
GILLIG LLC	17-May-17	35,845.17	EFT
GILLIG LLC	19-May-17	1,283,019.09	EFT
GILLIG LLC	22-May-17	429,822.29	EFT
GILLIG LLC	24-May-17	1,728,084.73	EFT
GILLIG LLC	31-May-17	461,723.14	EFT
GLEN T. WEST	8-May-17	607.50	CHECK
GLEN T. WEST	17-May-17	540.00	CHECK
GOOGLE, INC.	8-May-17	230.58	CHECK
GOVERNMENT FINANCE	30-May-17	690.00	PCARD
GRADO, ROBERT (BOB)	1-May-17	1,095.41	CHECK
GRAINGER	3-May-17	2,311.94	CHECK
GRAINGER	8-May-17	1,499.44	CHECK
GRAINGER	10-May-17	3,147.08	CHECK
GRAINGER	15-May-17	1,588.46	CHECK
GRAINGER	17-May-17	4,377.76	CHECK
GRAINGER	22-May-17	166.95	CHECK
GRAINGER	24-May-17	1,965.63	CHECK
GRAINGER	29-May-17	1,022.61	CHECK
GRAINGER	31-May-17	2,063.59	CHECK
GRAND SIERRA ADV DEP	30-May-17	369.60	PCARD
GRAND SIERRA RSRT&CA	30-May-17	(90.40)	PCARD
GRANT W. PEET	8-May-17	360.00	CHECK
GRANT W. PEET	17-May-17	360.00	CHECK
GRAYBAR ELECTRIC COM	30-May-17	19.72	PCARD
GRAYBAR ELECTRIC COM	30-May-17	57.44	PCARD
GRAYBAR ELECTRIC COM	30-May-17	64.29	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	3-May-17	560.00	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10-May-17	258.48	EFT
GRAYBAR ELECTRIC COMPANY, INC.	15-May-17	437.05	EFT
GRAYBAR ELECTRIC COMPANY, INC.	22-May-17	1,928.56	EFT
GRAYBAR ELECTRIC COMPANY, INC.	24-May-17	506.39	EFT
GREAT WEST TRUST COMPANY	3-May-17	30,062.09	WIRE
GREAT WEST TRUST COMPANY	8-May-17	144,747.35	WIRE
GREAT WEST TRUST COMPANY	17-May-17	31,278.08	WIRE
GREAT WEST TRUST COMPANY	22-May-17	140,170.20	WIRE
GREAT WEST TRUST COMPANY	31-May-17	30,467.58	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	8-May-17	185.18	CHECK
GREG L. BOATMAN	8-May-17	540.00	CHECK
GREG L. BOATMAN	17-May-17	810.00	CHECK
GREGG R. GALLOZZI	8-May-17	540.00	CHECK
GREGG R. GALLOZZI	17-May-17	540.00	CHECK
GRUB HUB	30-May-17	208.96	PCARD
GRUB HUB	30-May-17	252.01	PCARD
GS DIRECT INC	30-May-17	2,716.70	PCARD
H.R. MEININGER COMPANY	29-May-17	423.66	CHECK
HAMPDEN TOWN CENTER OWNERS ASSOCIATION	22-May-17	8,898.00	CHECK
HANSON WADE LIMITE	30-May-17	(1,798.00)	PCARD
HANSON WADE LIMITE	30-May-17	1,798.00	PCARD
HANSON, JESSE C	31-May-17	2,000.00	CHECK
HARBOR FREIGHT TOOLS	30-May-17	569.98	PCARD
HARDER, RACHEL ANN	11-May-17	3,762.84	CHECK
HARPOLE, BRIAN LINN	25-May-17	(168.57)	CHECK
HBM SUPPLY	31-May-17	203.80	CHECK
HD SUPPLY WHITE CAP	30-May-17	306.18	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	17-May-17	250.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HEALTHCARE MEDICAL WASTE SERVICES LLC	22-May-17	250.00	CHECK
HEATH B GRAW	8-May-17	180.00	CHECK
HEIGL ADHESIVE SALE	30-May-17	1,344.00	PCARD
HELEN WOOD	31-May-17	10.00	CHECK
HENNESSY INDUSTRIES	30-May-17	168.75	PCARD
HENSLEY BATTERY&ELEC	30-May-17	99.53	PCARD
HENSLEY BATTERY&ELEC	30-May-17	122.84	PCARD
HENSLEY BATTERY&ELEC	30-May-17	465.60	PCARD
HENSLEY BATTERY&ELEC	30-May-17	465.60	PCARD
HERCULES INDUSTRIES	30-May-17	39.87	PCARD
HERCULES INDUSTRIES	30-May-17	759.42	PCARD
HERSHEL STOWELL	17-May-17	720.00	CHECK
HIGH PLAINS GAS AND	30-May-17	1,412.35	PCARD
HIGHLANDS RANCH METRO DISTRICTS NO1	8-May-17	119.04	CHECK
HILL ENTERPRISES INC	30-May-17	867.55	PCARD
HILL PETROLEUM	31-May-17	1,111.72	EFT
HILLYARD INC DENVER	30-May-17	192.96	PCARD
HILTON PALMER HOUSE	30-May-17	245.37	PCARD
HINRICHS, CRAIG P.	11-May-17	380.00	CHECK
HI-STRENGTH BOLT CO	30-May-17	2.98	PCARD
HI-STRENGTH BOLT CO	30-May-17	23.66	PCARD
HI-TEC ENTERPRISES	3-May-17	577.50	CHECK
HI-TEC ENTERPRISES	10-May-17	17,429.00	CHECK
HI-TEC ENTERPRISES	24-May-17	6,620.00	CHECK
HOMEDEPOT.COM	30-May-17	84.47	PCARD
HOMEDEPOT.COM	30-May-17	738.40	PCARD
HONEYSUCKLE GELATO	30-May-17	6.27	PCARD
HORIZON DISTRIBUTOR-	30-May-17	63.32	PCARD
HORIZON GLASS AND GL	30-May-17	208.00	PCARD
HOSE & RUBBER COMMER	30-May-17	49.89	PCARD
HOTELS.COM1380487778	30-May-17	599.76	PCARD
HOY, LARRY A	22-May-17	702.26	CHECK
HUGHES COLLABORATION	24-May-17	12,600.00	CHECK
HUGHES, DUSTIN CHARLES	17-May-17	2,000.00	CHECK
HUGHES, THOMAS (TOM)	17-May-17	950.10	CHECK
HUMBERTO MARQUEZ	8-May-17	540.00	CHECK
HUMBERTO MARQUEZ	17-May-17	540.00	CHECK
HUNTER & GEIST INC	22-May-17	135.00	CHECK
HW2, LLC	31-May-17	3,000.00	CHECK
HYATT HOTELS O'HARE	30-May-17	907.44	PCARD
HYDRAQUIP DISTRIBUTI	30-May-17	(36.33)	PCARD
HYDRAQUIP DISTRIBUTI	30-May-17	20.98	PCARD
HYDRAQUIP DISTRIBUTI	30-May-17	36.33	PCARD
HYDRAQUIP DISTRIBUTI	30-May-17	37.54	PCARD
HYDRAQUIP INC	17-May-17	46.86	EFT
HYDRAQUIP INC	24-May-17	144.80	EFT
HYDRAQUIP INC	31-May-17	103.44	EFT
IAN KLASSEN	1-May-17	9.00	CHECK
IAPP 603	30-May-17	100.00	PCARD
IBI GROUP	22-May-17	40,728.38	CHECK
IC BUCKHEAD ATLANTA	30-May-17	28.00	PCARD
ICMA-RC	3-May-17	148,997.66	EFT
ICMA-RC	16-May-17	148,831.28	EFT
ICMA-RC	30-May-17	149,060.01	EFT
IDEAL FENCING CORP	30-May-17	1,585.00	PCARD
IDEAL FENCING CORP	30-May-17	2,400.00	PCARD
IDEAL FENCING CORP.	8-May-17	10,027.50	CHECK
IDEAL FENCING CORP.	22-May-17	6,573.00	CHECK
IDN ACME INC	30-May-17	67.90	PCARD
IMAGE SELLER	8-May-17	125.20	CHECK
IMPULSE NC LLC	10-May-17	282.00	EFT
IMPULSE NC LLC	24-May-17	705.00	EFT
IN 360 MEDIA, INC.	30-May-17	171.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN 360 MEDIA, INC.	30-May-17	382.50	PCARD
IN APEX FABRICATION	30-May-17	236.28	PCARD
IN APEX FABRICATION	30-May-17	241.92	PCARD
IN BIRD CONTROL, IN	30-May-17	85.00	PCARD
IN CITY PLANTSCAPIN	30-May-17	580.58	PCARD
IN DABOOGIEMAN	30-May-17	450.00	PCARD
IN DIESEL DOC	30-May-17	200.00	PCARD
IN DIESEL DOC	30-May-17	200.00	PCARD
IN DIESEL DOC	30-May-17	600.00	PCARD
IN EFORCE SOFTWARE	30-May-17	2,280.00	PCARD
IN EMERGENCY NETWOR	30-May-17	1,349.85	PCARD
IN GATEWAY CHB LTD	30-May-17	500.00	PCARD
IN HAVEN TECHNOLOGY	30-May-17	160.62	PCARD
IN HERITAGE ELECTRI	30-May-17	667.66	PCARD
IN HERITAGE ELECTRI	30-May-17	1,637.50	PCARD
IN MATHIAS LOCK & K	30-May-17	16.34	PCARD
IN PHANTOM PEST CON	30-May-17	125.00	PCARD
IN PHANTOM PEST CON	30-May-17	125.00	PCARD
IN PHANTOM PEST CON	30-May-17	125.00	PCARD
IN PHANTOM PEST CON	30-May-17	250.00	PCARD
IN POWERPHONE, INC.	30-May-17	458.00	PCARD
IN TRUSTY-COOK, INC	30-May-17	145.00	PCARD
INDEECO	15-May-17	348.67	CHECK
INDEECO	17-May-17	348.67	CHECK
INDUSTRIAL BATTERY SERVICE, INC.	10-May-17	492.50	CHECK
INDUSTRY RAILWAY SUP	30-May-17	341.81	PCARD
INFORMATION SYSTEMS	30-May-17	115.00	PCARD
INIT INC	30-May-17	495.00	PCARD
INIT INNOVATIONS IN TRANSPORTATION	1-May-17	31,980.00	EFT
INSIGHT PUBLIC SECTOR INC	10-May-17	87,151.58	CHECK
INSTITUTE OF TRANSPO	30-May-17	294.28	PCARD
INTERMNTN SWEEPER CO	30-May-17	27.14	PCARD
INTERMNTN SWEEPER CO	30-May-17	474.77	PCARD
INTERMOUNTAIN LOCK A	30-May-17	(50.70)	PCARD
INTERMOUNTAIN LOCK A	30-May-17	10.69	PCARD
INTERMOUNTAIN LOCK A	30-May-17	39.48	PCARD
INTERMOUNTAIN LOCK A	30-May-17	41.79	PCARD
INTERMOUNTAIN LOCK A	30-May-17	57.35	PCARD
INTERMOUNTAIN LOCK A	30-May-17	113.99	PCARD
INTERMOUNTAIN LOCK A	30-May-17	187.69	PCARD
INTERMOUNTAIN LOCK A	30-May-17	228.24	PCARD
INTERMOUNTAIN LOCK A	30-May-17	343.20	PCARD
INTERMOUNTAIN LOCK A	30-May-17	739.20	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1-May-17	371.62	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	17-May-17	548.79	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	24-May-17	429.18	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	29-May-17	44.18	CHECK
INVENTIVE LABS COR	30-May-17	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	15-May-17	1.59	CHECK
IR INDUSTRIAL	30-May-17	260.50	PCARD
IR INDUSTRIAL	30-May-17	3,111.34	PCARD
IRON BEAR TRAILER	30-May-17	82.32	PCARD
IRON MOUNTAIN	30-May-17	1,108.23	PCARD
IRON MOUNTAIN	30-May-17	1,271.62	PCARD
ISC APPLIED SYSTEMS CORP	10-May-17	280.00	CHECK
ISMAEL M. LOPEZ	8-May-17	270.00	CHECK
ISMAEL M. LOPEZ	17-May-17	810.00	CHECK
ISS FACILITYSVCSHOLD	30-May-17	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	10-May-17	1,190.64	CHECK
J & S CONTRACTORS SUPPLY CO.	17-May-17	1,875.00	CHECK
J AND B TOOL SALES	30-May-17	26.85	PCARD
JACKSON, BILLY DON	10-May-17	521.42	CHECK
JACOBS ENGINEERING GROUP INC.	1-May-17	672,698.83	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
JAKAN, SHAWN MICHAEL	8-May-17	220.00	CHECK
JAMES EDINGER	17-May-17	900.00	CHECK
JAMES LOMBARDI	1-May-17	98.70	CHECK
JAMES M. LESNANSKY	8-May-17	810.00	CHECK
JAMES M. LESNANSKY	17-May-17	247.50	CHECK
JAMES PELLONI	8-May-17	540.00	CHECK
JAMES PELLONI	17-May-17	630.00	CHECK
JAMISON WALDROP	8-May-17	540.00	CHECK
JAMISON WALDROP	17-May-17	607.50	CHECK
JARED KRIEGER	8-May-17	360.00	CHECK
JARED KRIEGER	17-May-17	360.00	CHECK
JARROD FOUST	8-May-17	2,700.00	CHECK
JARROD FOUST	17-May-17	2,700.00	CHECK
JASON L. CONDREAY	8-May-17	540.00	CHECK
JASON L. CONDREAY	17-May-17	270.00	CHECK
JASON MCDONALD	8-May-17	360.00	CHECK
JASON MCDONALD	17-May-17	360.00	CHECK
JASON MOORE	8-May-17	810.00	CHECK
JASON MOORE	17-May-17	1,080.00	CHECK
JASON R. BURTON	8-May-17	810.00	CHECK
JASON R. BURTON	17-May-17	990.00	CHECK
JASON'S DELI #601	30-May-17	120.40	PCARD
JAY JAMES LOPEZ	8-May-17	2,070.00	CHECK
JAY JAMES LOPEZ	17-May-17	2,025.00	CHECK
JAYHAWK TRAILERS	30-May-17	580.00	PCARD
JCPENNEY.COM	30-May-17	35.51	PCARD
JDS INDUSTRIES	30-May-17	112.00	PCARD
JDS INDUSTRIES	30-May-17	1,411.70	PCARD
JEFF LONGNECKER	8-May-17	540.00	CHECK
JEFF LONGNECKER	17-May-17	585.00	CHECK
JEFFREY ALAN JACOBS	8-May-17	360.00	CHECK
JEFFREY ALAN JACOBS	17-May-17	360.00	CHECK
JEFFREY J LADWIG	8-May-17	900.00	CHECK
JEFFREY J LADWIG	17-May-17	877.50	CHECK
JENNIFER KRAUSE	8-May-17	1,035.00	CHECK
JENNIFER KRAUSE	17-May-17	360.00	CHECK
JEREMIAH COOLEY	8-May-17	540.00	CHECK
JEREMIAH COOLEY	17-May-17	360.00	CHECK
JEREMIAH M. MILES	8-May-17	270.00	CHECK
JEREMIAH M. MILES	17-May-17	540.00	CHECK
JEREMY C MCCONNELL	8-May-17	540.00	CHECK
JEREMY C MCCONNELL	17-May-17	540.00	CHECK
JEREMY R. CASIAS	8-May-17	540.00	CHECK
JEREMY R. CASIAS	17-May-17	540.00	CHECK
JEREMY STOKER	17-May-17	9.00	CHECK
JEREMY W. JENKINS	8-May-17	540.00	CHECK
JEREMY W. JENKINS	17-May-17	270.00	CHECK
JERRY L. LARA	8-May-17	540.00	CHECK
JERRY L. LARA	17-May-17	540.00	CHECK
JIMMY JOHNS - 2673	30-May-17	126.74	PCARD
JOHN BISHOP	8-May-17	945.00	CHECK
JOHN BISHOP	17-May-17	990.00	CHECK
JOHN BRINKERS	8-May-17	900.00	CHECK
JOHN BRINKERS	17-May-17	900.00	CHECK
JOHN GONZALES	8-May-17	180.00	CHECK
JOHN GONZALES	17-May-17	180.00	CHECK
JOHN MORELAND	8-May-17	180.00	CHECK
JOHN MORELAND	17-May-17	360.00	CHECK
JOHN TODD JAMES	8-May-17	360.00	CHECK
JOHN TODD JAMES	17-May-17	180.00	CHECK
JOHN TOLLAKSON	8-May-17	1,890.00	CHECK
JOHN TOLLAKSON	17-May-17	1,350.00	CHECK
JOHNNY AVILA	8-May-17	1,080.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHNNY AVILA	17-May-17	1,350.00	CHECK
JOHNSON AND HELD	30-May-17	1,490.00	PCARD
JOHNSON CONTROLS SS	30-May-17	720.00	PCARD
JOHNSON CONTROLS SS	30-May-17	1,556.30	PCARD
JOHNSON CONTROLS SS	30-May-17	1,799.04	PCARD
JOHNSON CONTROLS SS	30-May-17	2,622.60	PCARD
JOHNSON MANUFACTURING COMPANY	3-May-17	221.06	CHECK
JOHNSON, STEPHEN VINCENT	22-May-17	900.00	CHECK
JOHNSTONE SUPPLY OF	30-May-17	20.38	PCARD
JOHNSTONE SUPPLY OF	30-May-17	35.00	PCARD
JOHNSTONE SUPPLY OF	30-May-17	284.82	PCARD
JOHNSTONE SUPPLY OF	30-May-17	394.00	PCARD
JOHNSTONE SUPPLY OF	30-May-17	1,075.26	PCARD
JOHNSTONE SUPPLY OF DENVER	29-May-17	573.21	CHECK
JON DON DENVER #011	30-May-17	100.00	PCARD
JONATHAN H KESSLER	8-May-17	360.00	CHECK
JONATHAN H KESSLER	17-May-17	180.00	CHECK
JONATHAN M. DEDIEMAR	8-May-17	540.00	CHECK
JONATHAN M. DEDIEMAR	17-May-17	540.00	CHECK
JONES, ASHLEY N	15-May-17	30.00	CHECK
JOOST INDUSTRIAL INC	24-May-17	1,149.09	CHECK
JOOST INDUSTRIAL INC	31-May-17	136.23	CHECK
JOSEPH CAMPBELL	8-May-17	900.00	CHECK
JOSEPH CAMPBELL	17-May-17	900.00	CHECK
JOSEPH P CORVELL	8-May-17	180.00	CHECK
JOSEPH VIROSTEK	31-May-17	9.00	CHECK
JOSHUA CRABTREE	17-May-17	8.00	CHECK
JUAN DIAZ	15-May-17	23.00	CHECK
JUDICIAL ARBITER GROUP, INC.	29-May-17	1,312.50	CHECK
JUDITH DUFFIELD	8-May-17	18.00	CHECK
JUSTIN M. SHIPLEY	8-May-17	270.00	CHECK
JUSTIN M. SHIPLEY	17-May-17	540.00	CHECK
KAISER PERMANENTE HEALTH PLAN	8-May-17	228,696.84	CHECK
KARIN E. CARPENTER	10-May-17	51.00	CHECK
KBK PROPERTIES & MANAGEMENT, LLC	8-May-17	3,734.08	CHECK
KBK PROPERTIES & MANAGEMENT, LLC	10-May-17	11,202.24	CHECK
KCNC-TV	10-May-17	1,657.50	CHECK
KEN-CARYL RANCH WATER & SANITATION	8-May-17	77.45	CHECK
KENT PIETRAFESO	8-May-17	225.00	CHECK
KERR, SANDRA	31-May-17	2,500.00	CHECK
KEVIN G. HERBERT	8-May-17	180.00	CHECK
KEVIN G. HERBERT	17-May-17	180.00	CHECK
KEVIN G. SMYTH	17-May-17	180.00	CHECK
KEYSTON BROS.	15-May-17	863.25	CHECK
KFORCE INC	10-May-17	1,800.00	CHECK
KFORCE INC	15-May-17	12,600.00	CHECK
KFORCE INC	29-May-17	21,000.00	CHECK
KIEWIT INFRASTRUCTURE COMPANY	3-May-17	601,832.55	EFT
KIEWIT INFRASTRUCTURE COMPANY	19-May-17	365,144.97	EFT
KIEWIT INFRASTRUCTURE COMPANY	31-May-17	142,292.40	EFT
KIMBALL ELECTRONICS COMPANY	8-May-17	38.24	CHECK
KIMBALL ELECTRONICS COMPANY	17-May-17	342.00	CHECK
KIMBALL ELECTRONICS COMPANY	31-May-17	1,315.16	CHECK
KING SOOPERS #0001	30-May-17	97.94	PCARD
KING SOOPERS #0021	30-May-17	700.00	PCARD
KING SOOPERS #0057	30-May-17	33.84	PCARD
KING SOOPERS #0115	30-May-17	19.74	PCARD
KING SOOPERS #0115	30-May-17	19.96	PCARD
KING SOOPERS #0115	30-May-17	20.00	PCARD
KING SOOPERS #0115	30-May-17	34.97	PCARD
KING SOOPERS #0115	30-May-17	218.57	PCARD
KING SOOPERS #90	30-May-17	69.91	PCARD
KING SOOPERS #90	30-May-17	127.17	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KING SOOPERS #90	30-May-17	140.89	PCARD
KIRK'S AUTOMOTIVE, INC.	15-May-17	790.00	EFT
KIT KAMAN DENVER CO	30-May-17	17.63	PCARD
KNORR BRAKE COMPANY, LLC	31-May-17	1,773.80	EFT
KNOWLEDGE EQUITY PAR	30-May-17	765.00	PCARD
KONE INC.	22-May-17	437.15	CHECK
KONE INC.	31-May-17	62,035.34	CHECK
KONECRANES INC	30-May-17	440.00	PCARD
KONICA MINOLTA	1-May-17	27,409.54	CHECK
KONICA MINOLTA	8-May-17	413.97	CHECK
KONICA MINOLTA	31-May-17	21,703.48	CHECK
KONICA MINOLTA PREMIER FINANCE	22-May-17	(1,850.92)	CHECK
KRISCHE CONSTRUCTION COMPANY	23-May-17	71,820.59	CHECK
KRISCHE CONSTRUCTION COMPANY	31-May-17	42,591.86	EFT
KRUPSKE, COYNE ALLEN	3-May-17	61.01	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	24-May-17	506.77	CHECK
KUBAT EQUIPMENT AND	30-May-17	137.50	PCARD
KUBAT EQUIPMENT AND	30-May-17	277.16	PCARD
KUBAT EQUIPMENT AND	30-May-17	327.00	PCARD
KUBAT EQUIPMENT AND	30-May-17	413.00	PCARD
KUBAT EQUIPMENT AND	30-May-17	435.50	PCARD
KUBAT EQUIPMENT AND	30-May-17	611.57	PCARD
KUBAT EQUIPMENT AND	30-May-17	937.55	PCARD
KUBAT EQUIPMENT AND	30-May-17	954.70	PCARD
KUBAT EQUIPMENT AND	30-May-17	1,897.22	PCARD
KUBAT EQUIPMENT AND	30-May-17	1,981.00	PCARD
KUBAT EQUIPMENT AND	30-May-17	2,115.15	PCARD
KUBAT EQUIPMENT AND	30-May-17	2,481.24	PCARD
KUMAR & ASSOCIATES, INC.	1-May-17	23,198.32	EFT
KUMAR & ASSOCIATES, INC.	29-May-17	809.23	EFT
KUMAR & ASSOCIATES, INC.	31-May-17	19,013.15	EFT
L & M ENTERPRISES, INC.	17-May-17	33,382.50	EFT
L & M ENTERPRISES, INC.	24-May-17	329,335.20	EFT
L & N SUPPLY COMPANY	3-May-17	376.80	CHECK
L & N SUPPLY COMPANY	10-May-17	238.80	CHECK
L & N SUPPLY COMPANY	17-May-17	1,379.00	CHECK
L & N SUPPLY COMPANY	24-May-17	1,225.28	CHECK
L & N SUPPLY COMPANY	31-May-17	6,368.60	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	3-May-17	1,827.24	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	10-May-17	2,254.42	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	17-May-17	40,503.08	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	24-May-17	1,505.50	CHECK
L.L. JOHNSON DIST	30-May-17	62.96	PCARD
LADD DISTRIBUTION LLC	10-May-17	73.87	EFT
LAIRD PLASTICS	8-May-17	924.00	EFT
LAIRD PLASTICS	31-May-17	395.00	EFT
LAKESWOOD POLICE DEPARTMENT	15-May-17	6.00	CHECK
LAMAR TRANSIT LLC	19-May-17	162,849.50	EFT
LANCASTER'S FENCING, LLC	31-May-17	86,960.50	EFT
LAZ PARKING	1-May-17	1,040.00	CHECK
LAZ PARKING	22-May-17	3,000.00	CHECK
LAZ PARKING	29-May-17	1,040.00	CHECK
L-COM,INC	30-May-17	55.51	PCARD
LEE DIECKMAN	17-May-17	18.00	CHECK
LEE INGERSOLL	8-May-17	1,080.00	CHECK
LEE INGERSOLL	17-May-17	540.00	CHECK
LEFT HAND WATER DISTRICT	10-May-17	26.11	CHECK
LEGACY MECHANICAL INCORPORATED	15-May-17	380.00	EFT
LEGACY MECHANICAL INCORPORATED	24-May-17	707.52	EFT
LEGALSHIELD	24-May-17	1,273.35	CHECK
LEVEL 3 COMMUNICATIONS LLC	15-May-17	1,232.55	EFT
LEVEL 3 COMMUNICATIONS LLC	31-May-17	1,232.55	CHECK
LEVELUP	30-May-17	(6.68)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LEVELUP POTBELLY9545	30-May-17	107.78	PCARD
LEWIS BOLT & NUT COMPANY	15-May-17	8,880.00	CHECK
LEWIS ROCA ROTHGERBER CHRISTIE LLP	3-May-17	724.50	CHECK
LEWIS ROCA ROTHGERBER CHRISTIE LLP	24-May-17	2,455.50	CHECK
LHM CHRYSLER DOGDEJE	30-May-17	(73.16)	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	(34.96)	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	(31.88)	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	14.28	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	15.68	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	17.08	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	22.88	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	29.76	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	37.12	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	44.08	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	45.24	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	54.48	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	62.88	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	73.16	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	121.80	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	193.60	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	233.12	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	280.00	PCARD
LHM CHRYSLER DOGDEJE	30-May-17	686.44	PCARD
LHM FORD LAKEWOOD	30-May-17	11.94	PCARD
LHM FORD LAKEWOOD	30-May-17	48.88	PCARD
LHM FORD LAKEWOOD	30-May-17	96.64	PCARD
LHM FORD LAKEWOOD	30-May-17	252.43	PCARD
LIBERTY WASTE MANAGEMENT	1-May-17	4,444.46	CHECK
LIFE INSURANCE COMPANY OF	10-May-17	799.00	CHECK
LIFE INSURANCE COMPANY OF	24-May-17	58,024.45	CHECK
LIFE'S ABUNDANCE IN	30-May-17	85.51	PCARD
LIFT-U	31-May-17	159.96	CHECK
LIGHT BULB DEPOT LLC	3-May-17	560.00	EFT
LIGHT BULB DEPOT LLC	17-May-17	132.44	EFT
LINAK U.S. INC.	17-May-17	2,189.28	CHECK
LINCOLN STATION METRO DISTRICT	10-May-17	26,734.44	CHECK
LINCOLN STATION METRO DISTRICT	15-May-17	6,851.92	CHECK
LINCOLN STATION METRO DISTRICT	15-May-17	23,947.46	CHECK
LINCOLN STATION METRO DISTRICT	15-May-17	30,588.38	CHECK
LINDSAY TRANSPORTATION SOLUTIONS -	24-May-17	3,715.00	EFT
LINDSAY TRANSPORTATION SOLUTIONS -	31-May-17	8,365.00	EFT
LINDSAY, NATHAN	15-May-17	508.14	CHECK
LIVE LINGUA	30-May-17	(999.60)	PCARD
LIVE LINGUA	30-May-17	999.60	PCARD
LIVE LINGUA	30-May-17	999.60	PCARD
LM NELSON AND ASSOCI	30-May-17	715.65	PCARD
LMP DAVERAMSEY LAMPO	30-May-17	360.00	PCARD
LODO SELF-STORAGE LL	30-May-17	815.75	PCARD
LOGICAL OPERATIONS	30-May-17	835.44	PCARD
LONNIE D CRUMP	8-May-17	270.00	CHECK
LOREN & ASSOCIATES, INC.	31-May-17	985.50	EFT
LOVEGROVE, RANDALL JAMES	24-May-17	1,300.00	CHECK
LOWES #00246	30-May-17	17.44	PCARD
LOWES #00340	30-May-17	39.00	PCARD
LOWES #00340	30-May-17	41.85	PCARD
LOWES #00340	30-May-17	54.48	PCARD
LOWES #00340	30-May-17	54.88	PCARD
LOWES #00340	30-May-17	79.00	PCARD
LOWES #00340	30-May-17	80.00	PCARD
LOWES #00340	30-May-17	138.24	PCARD
LOWES #00340	30-May-17	232.44	PCARD
LOWES #00340	30-May-17	356.99	PCARD
LOWRY PRINT AND SHIP	30-May-17	360.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LT ENVIRONMENTAL, INC.	15-May-17	2,342.85	CHECK
LT ENVIRONMENTAL, INC.	17-May-17	7,048.38	CHECK
LYNDA.COM, INC.	30-May-17	359.88	PCARD
M.A. MORTENSON COMPANY	3-May-17	845,997.76	EFT
MAC PRODUCTS	17-May-17	1,524.24	CHECK
MACHELLE L. WILLIBY	8-May-17	540.00	CHECK
MACHELLE L. WILLIBY	17-May-17	180.00	CHECK
MAGUIRE, MOORE PATRICK	22-May-17	370.98	CHECK
MAJOR ELECTRONIX COR	30-May-17	55.95	PCARD
MAJORSELL INTERNATIONAL LTD	3-May-17	192.00	EFT
MALIK GATLING	8-May-17	2,700.00	CHECK
MALIK GATLING	17-May-17	1,890.00	CHECK
MANION CONSTRUCTION, INC.	15-May-17	8,115.94	EFT
MANION CONSTRUCTION, INC.	17-May-17	14,548.77	EFT
MANSFIELD OIL COMPANY	1-May-17	131,395.12	EFT
MANSFIELD OIL COMPANY	3-May-17	12,654.83	EFT
MANSFIELD OIL COMPANY	8-May-17	201,769.04	EFT
MANSFIELD OIL COMPANY	10-May-17	145,052.08	EFT
MANSFIELD OIL COMPANY	15-May-17	49,894.20	EFT
MANSFIELD OIL COMPANY	17-May-17	100,861.71	EFT
MANSFIELD OIL COMPANY	22-May-17	60,897.04	EFT
MANSFIELD OIL COMPANY	24-May-17	85,653.11	EFT
MANSFIELD OIL COMPANY	31-May-17	205,159.83	EFT
MARGE SPITTLE	31-May-17	6.50	CHECK
MARINI DIESEL INC	10-May-17	(179.12)	CHECK
MARINI DIESEL INC	17-May-17	(531.34)	CHECK
MARINI DIESEL INC	31-May-17	(279.19)	CHECK
MARK A. MOORE	8-May-17	180.00	CHECK
MARK A. MOORE	17-May-17	360.00	CHECK
MARK L. HILDEBRAND	8-May-17	630.00	CHECK
MARK L. HILDEBRAND	17-May-17	180.00	CHECK
MARK SIMMERMAN	8-May-17	540.00	CHECK
MARK SIMMERMAN	17-May-17	540.00	CHECK
MARK YACANO	8-May-17	270.00	CHECK
MARK YACANO	17-May-17	270.00	CHECK
MARRIOTT JW ATLANTA	30-May-17	(6.00)	PCARD
MARRIOTT JW ATLANTA	30-May-17	4.52	PCARD
MARRIOTT JW ATLANTA	30-May-17	4.95	PCARD
MARRIOTT JW ATLANTA	30-May-17	5.34	PCARD
MARRIOTT JW ATLANTA	30-May-17	5.34	PCARD
MARRIOTT JW ATLANTA	30-May-17	987.45	PCARD
MARRIOTT JW ATLANTA	30-May-17	987.45	PCARD
MARRIOTT JW ATLANTA	30-May-17	987.45	PCARD
MARRIOTT JW ATLANTA	30-May-17	993.98	PCARD
MARRIOTT JW ATLANTA	30-May-17	1,162.80	PCARD
MARSH USA INC.	17-May-17	750.00	EFT
MARTIN GARLAND	8-May-17	1,035.00	CHECK
MARTIN GARLAND	17-May-17	900.00	CHECK
MARVS QUALITY TOWING	30-May-17	360.00	PCARD
MASEK GOLF CARS OF C	30-May-17	433.77	PCARD
MATHESON-308	30-May-17	263.40	PCARD
MATT MILLIGAN	8-May-17	810.00	CHECK
MATT MILLIGAN	17-May-17	360.00	CHECK
MATTHEW J. BRUKBACHER	8-May-17	360.00	CHECK
MATTHEW J. BRUKBACHER	17-May-17	180.00	CHECK
MATTHEW R. GREEN	8-May-17	270.00	CHECK
MATTHEW R. GREEN	17-May-17	270.00	CHECK
MATTHEW S. BAUGHMAN	17-May-17	1,552.50	CHECK
MATTHEW T. GREEN	8-May-17	675.00	CHECK
MATTHEW WELLS-LONGSHORE	8-May-17	360.00	CHECK
MATTHEW WELLS-LONGSHORE	17-May-17	630.00	CHECK
MCCANDLESS TRUCK CEN	30-May-17	(123.61)	PCARD
MCCANDLESS TRUCK CEN	30-May-17	(123.61)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCCANDLESS TRUCK CEN	30-May-17	27.96	PCARD
MCCANDLESS TRUCK CEN	30-May-17	48.11	PCARD
MCCANDLESS TRUCK CEN	30-May-17	57.52	PCARD
MCCANDLESS TRUCK CEN	30-May-17	123.61	PCARD
MCCANDLESS TRUCK CEN	30-May-17	163.32	PCARD
MCCANDLESS TRUCK CEN	30-May-17	648.45	PCARD
MCCOY SALES CORPORAT	30-May-17	43.30	PCARD
MCCOY SALES CORPORAT	30-May-17	454.44	PCARD
MCDOWELL, TERRY PATRICK	17-May-17	158.74	CHECK
MCGUCKIN HARDWARE, INC.	3-May-17	19.97	EFT
MCGUCKIN HARDWARE, INC.	15-May-17	46.94	EFT
MCGUCKIN HARDWARE, INC.	24-May-17	37.36	EFT
MCI SERVICE PARTS INC.	3-May-17	9,109.21	EFT
MCI SERVICE PARTS INC.	8-May-17	266.76	EFT
MCI SERVICE PARTS INC.	10-May-17	4,926.33	EFT
MCI SERVICE PARTS INC.	17-May-17	18,546.10	EFT
MCI SERVICE PARTS INC.	22-May-17	53.19	EFT
MCI SERVICE PARTS INC.	24-May-17	10,842.60	EFT
MCI SERVICE PARTS INC.	31-May-17	12,585.66	EFT
MCLUHAN, CHRISTOPHER C (CHRIS)	17-May-17	2,000.00	CHECK
MCMaster-CARR	30-May-17	21.80	PCARD
MCMaster-CARR	30-May-17	21.80	PCARD
MCMaster-CARR	30-May-17	33.10	PCARD
MCMaster-CARR	30-May-17	44.88	PCARD
MCMaster-CARR	30-May-17	155.78	PCARD
MCMaster-CARR	30-May-17	225.24	PCARD
MCMaster-CARR SUPPLY COMPANY	3-May-17	2,635.95	CHECK
MCMaster-CARR SUPPLY COMPANY	10-May-17	105.32	CHECK
MCMaster-CARR SUPPLY COMPANY	31-May-17	134.46	CHECK
MCMILLAN SALES CORP	30-May-17	(21.42)	PCARD
MCMILLAN SALES CORP	30-May-17	42.84	PCARD
MDI SALES	30-May-17	2,277.99	PCARD
MEMIC, EDIN	8-May-17	559.27	CHECK
MENTOR GRAPHICS CRP	30-May-17	900.00	PCARD
MESA OIL INC	8-May-17	4,844.10	CHECK
MESA OIL INC	10-May-17	65.00	CHECK
MESA OIL INC	22-May-17	180.00	CHECK
MESA OIL INC	24-May-17	375.00	CHECK
MESA OIL INC	31-May-17	195.00	CHECK
METAL CRAFT	30-May-17	1,134.00	PCARD
METAL FINISHING SYSTEMS INC.	24-May-17	372.59	CHECK
METAL SUPERMARKETS	30-May-17	17.94	PCARD
METAL SUPERMARKETS	30-May-17	75.56	PCARD
METAL SUPERMARKETS	30-May-17	88.59	PCARD
METAL SUPERMARKETS	30-May-17	363.57	PCARD
METRIC & MULTISTANDARD COMPONENTS	17-May-17	140.25	CHECK
METRO CLEANERS	30-May-17	722.00	PCARD
METRO DINER	30-May-17	20.82	PCARD
METRO TRANSPORTATION PLANNING &	10-May-17	53,088.00	CHECK
MHC KENWORTH - DENVER	8-May-17	61,013.42	EFT
MICAH H. ABRAMS	17-May-17	810.00	CHECK
MICHAEL CLAPPER STUDIOS	3-May-17	12,500.00	CHECK
MICHAEL D DZIURGOT	8-May-17	360.00	CHECK
MICHAEL D DZIURGOT	17-May-17	630.00	CHECK
MICHAEL J. DOUGLASS	8-May-17	180.00	CHECK
MICHAEL K. DOBBINS	8-May-17	1,080.00	CHECK
MICHAEL K. DOBBINS	17-May-17	1,485.00	CHECK
MICHAEL L. BARNES	8-May-17	180.00	CHECK
MICHAEL L. BARNES	17-May-17	360.00	CHECK
MICHAEL L. TRAUDT	8-May-17	540.00	CHECK
MICHAEL L. TRAUDT	17-May-17	270.00	CHECK
MICHAEL L. WALKER	8-May-17	540.00	CHECK
MICHAEL L. WALKER	17-May-17	810.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL P. PITRUSU	8-May-17	270.00	CHECK
MICHAEL P. PITRUSU	17-May-17	540.00	CHECK
MICHELIN NORTH AMERICA, INC.	17-May-17	146,229.03	CHECK
MICRO CENTER #181 RE	30-May-17	29.99	PCARD
MICRO CENTER #181 RE	30-May-17	64.99	PCARD
MICRO CENTER #181 RE	30-May-17	263.76	PCARD
MICRO CENTER #181 RE	30-May-17	349.99	PCARD
MICRO CENTER #181 RE	30-May-17	554.87	PCARD
MICRO PRECISION CALI	30-May-17	180.85	PCARD
MIDWEST SIGN & SCREEN PRINTING	10-May-17	653.50	EFT
MIDWEST SIGN SCREEN	30-May-17	914.68	PCARD
MIDWEST SIGN SCREEN	30-May-17	1,246.81	PCARD
MIDWEST SIGN SCREEN	30-May-17	1,565.35	PCARD
MIHALIK, KENNETH R.	8-May-17	144.95	CHECK
MIKE J. HANIFIN	8-May-17	540.00	CHECK
MIKE J. HANIFIN	17-May-17	450.00	CHECK
MIKE MAY	8-May-17	180.00	CHECK
MIKE MAY	17-May-17	247.50	CHECK
MIKE NAUGHTON FORD	30-May-17	25.80	PCARD
MIKE NAUGHTON FORD	30-May-17	142.79	PCARD
MIKE PRINCE	8-May-17	540.00	CHECK
MIKE PRINCE	17-May-17	270.00	CHECK
MILE HIGH FITNESS	30-May-17	600.00	PCARD
MINERO RESTAURANT	30-May-17	18.25	PCARD
MIS TRAINING INSTITU	30-May-17	1,255.00	PCARD
MITCHELL, DEBORAH ANN	8-May-17	652.05	CHECK
MOBILITY DIVISION	30-May-17	2,100.00	PCARD
MODERN TRACK MACHIN	30-May-17	1,333.93	PCARD
MOHAWK MFG. & SUPPLY CO.	3-May-17	1,252.78	EFT
MOHAWK MFG. & SUPPLY CO.	8-May-17	1,811.20	EFT
MOHAWK MFG. & SUPPLY CO.	10-May-17	1,651.82	EFT
MOHAWK MFG. & SUPPLY CO.	17-May-17	1,195.04	EFT
MOHAWK MFG. & SUPPLY CO.	24-May-17	3,752.10	EFT
MOHAWK MFG. & SUPPLY CO.	31-May-17	3,359.19	EFT
MONOPRICE, INC.	30-May-17	38.82	PCARD
MONOPRICE, INC.	30-May-17	421.12	PCARD
MONSTER WORLDWIDE INC	31-May-17	1,666.76	CHECK
MOREEVENTS	30-May-17	15.00	PCARD
MOTION AND FLOW CONTROL PRODUCTS INC	3-May-17	981.01	EFT
MOTION INDUSTRIES, INC.	10-May-17	141.63	EFT
MOTION INDUSTRIES, INC.	17-May-17	273.60	EFT
MOTION INDUSTRIES, INC.	22-May-17	1,370.80	EFT
MOUNCE, ADAM CHASE	22-May-17	800.00	CHECK
MOUNT VERNON MILLS, INC.	31-May-17	3,021.60	CHECK
MOUNTAIN STATES EMPLOYERS COUNCIL INC	22-May-17	5,400.00	CHECK
MOUSER ELECTRONICS I	30-May-17	63.78	PCARD
MOUSER ELECTRONICS I	30-May-17	129.55	PCARD
MOUSER ELECTRONICS I	30-May-17	175.96	PCARD
MOUSER ELECTRONICS I	30-May-17	260.82	PCARD
MOUSER ELECTRONICS I	30-May-17	501.33	PCARD
MOUSER ELECTRONICS, INC.	17-May-17	116.59	CHECK
MROSUPPLY.COM	30-May-17	223.12	PCARD
MSC	30-May-17	(810.00)	PCARD
MSC 800-	30-May-17	17.71	PCARD
MSC 800-	30-May-17	35.42	PCARD
MSC 800-	30-May-17	56.00	PCARD
MSC 800-	30-May-17	88.55	PCARD
MSC 800-	30-May-17	101.24	PCARD
MSC 800-	30-May-17	293.24	PCARD
MSC 800-	30-May-17	310.07	PCARD
MSC 800-	30-May-17	815.80	PCARD
MSC 800-	30-May-17	1,221.99	PCARD
MSC CLASS C	30-May-17	19.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC CLASS C	30-May-17	23.81	PCARD
MSC CLASS C	30-May-17	24.90	PCARD
MSC CLASS C	30-May-17	32.06	PCARD
MSC CLASS C	30-May-17	36.79	PCARD
MSC CLASS C	30-May-17	56.18	PCARD
MSC CLASS C	30-May-17	104.83	PCARD
MSC CLASS C	30-May-17	438.72	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	3-May-17	95.88	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10-May-17	315.50	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	17-May-17	450.92	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	24-May-17	285.60	CHECK
MSFT E02003SI6R	30-May-17	16.50	PCARD
MSI TEC INC	30-May-17	439.50	PCARD
MTNSTATEEM	30-May-17	(325.00)	PCARD
MULTICARD	30-May-17	1,726.40	PCARD
MULTI-CONTACT USA	30-May-17	72.45	PCARD
MULTI-CONTACT USA	30-May-17	104.75	PCARD
MULTI-CONTACT USA	30-May-17	109.00	PCARD
MUNCIE TRANSIT SUPPLY	3-May-17	43.00	EFT
MUNCIE TRANSIT SUPPLY	8-May-17	1,430.00	EFT
MUNCIE TRANSIT SUPPLY	10-May-17	3,310.38	EFT
MUNCIE TRANSIT SUPPLY	15-May-17	59.25	EFT
MUNCIE TRANSIT SUPPLY	17-May-17	8,351.41	EFT
MUNCIE TRANSIT SUPPLY	22-May-17	49.45	EFT
MUNCIE TRANSIT SUPPLY	24-May-17	6,187.09	EFT
MUNCIE TRANSIT SUPPLY	31-May-17	4,311.07	EFT
MUZAK DBA MOOD MEDIA	30-May-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	3-May-17	1,252,974.88	EFT
MV PUBLIC TRANSPORTATION, INC	12-May-17	29,227.40	EFT
MV PUBLIC TRANSPORTATION, INC	19-May-17	328,122.82	EFT
MV PUBLIC TRANSPORTATION, INC	31-May-17	1,486,491.63	EFT
MYLES DOLAN	8-May-17	51.00	CHECK
NAPA AUTO PARTS	8-May-17	307.80	CHECK
NAPA AUTO PARTS	17-May-17	180.84	CHECK
NAPA AUTO PARTS	24-May-17	289.52	CHECK
NAPA STORE 3600001	30-May-17	(144.08)	PCARD
NAPA STORE 3600001	30-May-17	(77.00)	PCARD
NAPA STORE 3600001	30-May-17	(39.52)	PCARD
NAPA STORE 3600001	30-May-17	(27.19)	PCARD
NAPA STORE 3600001	30-May-17	(14.44)	PCARD
NAPA STORE 3600001	30-May-17	(10.71)	PCARD
NAPA STORE 3600001	30-May-17	3.61	PCARD
NAPA STORE 3600001	30-May-17	3.86	PCARD
NAPA STORE 3600001	30-May-17	5.04	PCARD
NAPA STORE 3600001	30-May-17	5.35	PCARD
NAPA STORE 3600001	30-May-17	5.35	PCARD
NAPA STORE 3600001	30-May-17	6.59	PCARD
NAPA STORE 3600001	30-May-17	6.68	PCARD
NAPA STORE 3600001	30-May-17	6.69	PCARD
NAPA STORE 3600001	30-May-17	8.14	PCARD
NAPA STORE 3600001	30-May-17	8.79	PCARD
NAPA STORE 3600001	30-May-17	10.22	PCARD
NAPA STORE 3600001	30-May-17	11.88	PCARD
NAPA STORE 3600001	30-May-17	11.90	PCARD
NAPA STORE 3600001	30-May-17	13.55	PCARD
NAPA STORE 3600001	30-May-17	13.99	PCARD
NAPA STORE 3600001	30-May-17	14.44	PCARD
NAPA STORE 3600001	30-May-17	14.98	PCARD
NAPA STORE 3600001	30-May-17	16.21	PCARD
NAPA STORE 3600001	30-May-17	16.42	PCARD
NAPA STORE 3600001	30-May-17	16.49	PCARD
NAPA STORE 3600001	30-May-17	18.37	PCARD
NAPA STORE 3600001	30-May-17	18.73	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	30-May-17	19.44	PCARD
NAPA STORE 3600001	30-May-17	23.99	PCARD
NAPA STORE 3600001	30-May-17	24.10	PCARD
NAPA STORE 3600001	30-May-17	25.52	PCARD
NAPA STORE 3600001	30-May-17	25.74	PCARD
NAPA STORE 3600001	30-May-17	25.88	PCARD
NAPA STORE 3600001	30-May-17	25.96	PCARD
NAPA STORE 3600001	30-May-17	26.44	PCARD
NAPA STORE 3600001	30-May-17	27.19	PCARD
NAPA STORE 3600001	30-May-17	27.36	PCARD
NAPA STORE 3600001	30-May-17	38.16	PCARD
NAPA STORE 3600001	30-May-17	38.84	PCARD
NAPA STORE 3600001	30-May-17	39.52	PCARD
NAPA STORE 3600001	30-May-17	39.52	PCARD
NAPA STORE 3600001	30-May-17	41.64	PCARD
NAPA STORE 3600001	30-May-17	42.76	PCARD
NAPA STORE 3600001	30-May-17	44.19	PCARD
NAPA STORE 3600001	30-May-17	44.44	PCARD
NAPA STORE 3600001	30-May-17	63.96	PCARD
NAPA STORE 3600001	30-May-17	82.84	PCARD
NAPA STORE 3600001	30-May-17	84.12	PCARD
NAPA STORE 3600001	30-May-17	93.94	PCARD
NAPA STORE 3600001	30-May-17	95.15	PCARD
NAPA STORE 3600001	30-May-17	103.72	PCARD
NAPA STORE 3600001	30-May-17	105.59	PCARD
NAPA STORE 3600001	30-May-17	106.39	PCARD
NAPA STORE 3600001	30-May-17	144.08	PCARD
NAPA STORE 3600001	30-May-17	195.87	PCARD
NAPA STORE 3600001	30-May-17	255.32	PCARD
NAPA STORE 3600001	30-May-17	264.74	PCARD
NAPA STORE 3600001	30-May-17	537.48	PCARD
NASG HOLDINGS INC	15-May-17	4,504.70	EFT
NASG HOLDINGS INC	17-May-17	629.14	EFT
NATHAN HORSTMANN	17-May-17	9.00	CHECK
NATHAN MEIER	8-May-17	540.00	CHECK
NATHAN MEIER	17-May-17	360.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	8-May-17	191.60	EFT
NATIONAL COATINGS & SUPPLIES INC	15-May-17	543.52	EFT
NATIONAL ELECTRIC GATE COMPANY, INC	31-May-17	2,400.00	CHECK
NATIONAL ELEVATOR SE	30-May-17	2,970.00	PCARD
NATIONAL OAK DISTRIB	30-May-17	35.00	PCARD
NATIONAL OAK DISTRIB	30-May-17	63.00	PCARD
NATIONAL OAK DISTRIB	30-May-17	63.54	PCARD
NATIONAL OAK DISTRIB	30-May-17	69.20	PCARD
NATIONAL OAK DISTRIB	30-May-17	93.81	PCARD
NATIONAL OAK DISTRIB	30-May-17	170.61	PCARD
NATIONAL OAK DISTRIB	30-May-17	284.34	PCARD
NATIONAL TRACKWORK INC.	31-May-17	477.36	CHECK
NATURAL BRIDGE STATION INC.	22-May-17	126.28	CHECK
NBF NATL BIZ FURNITU	30-May-17	(26.32)	PCARD
NBF NATL BIZ FURNITU	30-May-17	780.32	PCARD
NEOPART TRANSIT LLC	24-May-17	405.04	EFT
NEOPART TRANSIT LLC	31-May-17	46.75	EFT
NEOPOST USA	30-May-17	757.52	PCARD
NETWORK CRAZE TECH	30-May-17	2,824.40	PCARD
NETWORK CRAZE TECH	30-May-17	2,900.00	PCARD
NEU INC	3-May-17	1,700.00	CHECK
NEU INC	10-May-17	2,596.00	CHECK
NEVE`S UNIFORMS INC	1-May-17	882.61	CHECK
NEVE`S UNIFORMS INC	3-May-17	484.92	CHECK
NEVE`S UNIFORMS INC	8-May-17	10,555.45	CHECK
NEVE`S UNIFORMS INC	10-May-17	6,989.40	CHECK
NEVE`S UNIFORMS INC	22-May-17	1,232.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NEVE'S UNIFORMS INC	24-May-17	7,057.80	CHECK
NEVE'S UNIFORMS INC	31-May-17	1,799.00	CHECK
NEVE'S UNIFORMS &	30-May-17	10.00	PCARD
NEVE'S UNIFORMS &	30-May-17	45.70	PCARD
NEVE'S UNIFORMS &	30-May-17	55.90	PCARD
NEVE'S UNIFORMS &	30-May-17	95.80	PCARD
NEVE'S UNIFORMS &	30-May-17	119.40	PCARD
NEVE'S UNIFORMS &	30-May-17	245.05	PCARD
NEVE'S UNIFORMS &	30-May-17	247.20	PCARD
NEVE'S UNIFORMS &	30-May-17	519.35	PCARD
NEVE'S UNIFORMS &	30-May-17	2,473.10	PCARD
NEW FLYER INDUSTRIES	3-May-17	9,571.55	CHECK
NEW FLYER INDUSTRIES	8-May-17	1,328.30	CHECK
NEW FLYER INDUSTRIES	10-May-17	11,415.37	CHECK
NEW FLYER INDUSTRIES	15-May-17	3,943.92	CHECK
NEW FLYER INDUSTRIES	17-May-17	11,334.48	CHECK
NEW FLYER INDUSTRIES	24-May-17	17,076.70	CHECK
NEW FLYER INDUSTRIES	31-May-17	4,007.82	CHECK
NEW HORIZONS DENVER	30-May-17	1,296.75	PCARD
NEW PIG CORPORATION	15-May-17	4,329.31	EFT
NEWARK CORPORATION	22-May-17	164.64	EFT
NEWARK US 0007000000	30-May-17	65.47	PCARD
NEWARK US 0007000000	30-May-17	134.88	PCARD
NEWARK US 0007000000	30-May-17	384.53	PCARD
NEWZ GROUP	30-May-17	92.20	PCARD
NICHOLAS B. MULDOON	8-May-17	540.00	CHECK
NICHOLAS B. MULDOON	17-May-17	540.00	CHECK
NICHOLAS M BRUNGARDT	8-May-17	360.00	CHECK
NICHOLAS M BRUNGARDT	17-May-17	360.00	CHECK
NICKS GARDEN CENTER	30-May-17	130.39	PCARD
NIGEL M. LABARRIE	8-May-17	585.00	CHECK
NIGEL M. LABARRIE	17-May-17	540.00	CHECK
NOODLES & CO WEB 109	30-May-17	(24.00)	PCARD
NOODLES & CO WEB 109	30-May-17	324.00	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	24-May-17	2,022.52	CHECK
NORTH PECOS WATER & SANITATION DIST	8-May-17	11.86	CHECK
NPCA 877	30-May-17	60.00	PCARD
NTL COATINGS A	30-May-17	75.31	PCARD
NTL COATINGS A	30-May-17	79.65	PCARD
NTL COATINGS A	30-May-17	193.03	PCARD
NTL COATINGS A	30-May-17	434.22	PCARD
NTL COATINGS A	30-May-17	1,051.07	PCARD
NTL COATINGS A	30-May-17	1,340.40	PCARD
O MEARA FORD	30-May-17	(579.85)	PCARD
O MEARA FORD	30-May-17	(14.07)	PCARD
O MEARA FORD	30-May-17	3.24	PCARD
O MEARA FORD	30-May-17	9.80	PCARD
O MEARA FORD	30-May-17	10.79	PCARD
O MEARA FORD	30-May-17	11.40	PCARD
O MEARA FORD	30-May-17	13.23	PCARD
O MEARA FORD	30-May-17	17.28	PCARD
O MEARA FORD	30-May-17	35.89	PCARD
O MEARA FORD	30-May-17	48.70	PCARD
O MEARA FORD	30-May-17	53.81	PCARD
O MEARA FORD	30-May-17	54.00	PCARD
O MEARA FORD	30-May-17	55.99	PCARD
O MEARA FORD	30-May-17	63.13	PCARD
O MEARA FORD	30-May-17	63.90	PCARD
O MEARA FORD	30-May-17	64.56	PCARD
O MEARA FORD	30-May-17	85.48	PCARD
O MEARA FORD	30-May-17	112.57	PCARD
O MEARA FORD	30-May-17	114.96	PCARD
O MEARA FORD	30-May-17	114.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	30-May-17	138.63	PCARD
O MEARA FORD	30-May-17	171.57	PCARD
O MEARA FORD	30-May-17	884.86	PCARD
O MEARA FORD	30-May-17	1,164.27	PCARD
O MEARA FORD	30-May-17	1,164.27	PCARD
OCCUPATIONAL HEALTH CENTERS OF	10-May-17	2,960.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	24-May-17	14,749.00	CHECK
OFFENSIVE SECURITY	30-May-17	600.00	PCARD
OFFICE DEPOT #2187	30-May-17	24.99	PCARD
OFFICE DEPOT #2187	30-May-17	29.69	PCARD
OFFICE DEPOT #2187	30-May-17	42.45	PCARD
OFFICE DEPOT #2187	30-May-17	51.00	PCARD
OFFICE DEPOT #3288	30-May-17	11.99	PCARD
OFFICE DEPOT #3288	30-May-17	16.17	PCARD
OFFICE LIQUIDATORS I	30-May-17	580.00	PCARD
OFFICE LIQUIDATORS I	30-May-17	1,077.00	PCARD
OGE, RYAN ERIC	17-May-17	1,436.55	CHECK
OGX CONSULTING	1-May-17	1,850.00	EFT
OLD WESTERN PAINT CO	30-May-17	40.85	PCARD
OLD WESTERN PAINT CO	30-May-17	50.27	PCARD
OLD WESTERN PAINT CO	30-May-17	51.54	PCARD
OLD WESTERN PAINT CO	30-May-17	173.60	PCARD
OLD WESTERN PAINT CO	30-May-17	254.38	PCARD
OMEGA ENGINEERING	30-May-17	367.00	PCARD
OMEGA ENGINEERING	30-May-17	1,899.00	PCARD
ORACLE USA INC.	30-May-17	70.20	PCARD
OREILLY AUTO #3027	30-May-17	2.49	PCARD
OREILLY AUTO #3027	30-May-17	13.47	PCARD
OREILLY AUTO #3027	30-May-17	22.99	PCARD
OREILLY AUTO #3027	30-May-17	31.95	PCARD
OREILLY AUTO #3027	30-May-17	113.94	PCARD
ORKIN LLC 002	30-May-17	98.26	PCARD
ORKIN LLC 002	30-May-17	124.94	PCARD
ORKIN LLC 002	30-May-17	124.94	PCARD
ORKIN LLC 002	30-May-17	126.88	PCARD
ORKIN LLC 002	30-May-17	158.46	PCARD
ORKIN LLC 002	30-May-17	192.54	PCARD
ORKIN LLC 002	30-May-17	192.54	PCARD
ORKIN LLC 002	30-May-17	219.00	PCARD
ORTEGA, DANIEL J	8-May-17	1,100.00	CHECK
OUTFRONT MEDIA	1-May-17	2,000.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	15-May-17	6,574.48	CHECK
PAILTON ENGINEERING	10-May-17	532.62	CHECK
PALMER JOHSON POWER SYSTEMS LLC	10-May-17	1,168.20	EFT
PALMER JOHSON POWER SYSTEMS LLC	31-May-17	29.34	EFT
PANERA BREAD #3098	30-May-17	31.98	PCARD
PARADISE CLEANERS	30-May-17	145.77	PCARD
PARK HILL GOLF COURS	30-May-17	250.00	PCARD
PARK PLACE	30-May-17	2,372.64	PCARD
PARKER STORE LOUISVI	30-May-17	680.89	PCARD
PARKER STORE MCCOY S	30-May-17	(138.00)	PCARD
PARKER STORE MCCOY S	30-May-17	27.32	PCARD
PARKER STORE MCCOY S	30-May-17	29.13	PCARD
PARKER STORE MCCOY S	30-May-17	60.58	PCARD
PARKER STORE MCCOY S	30-May-17	101.21	PCARD
PARKER STORE MCCOY S	30-May-17	129.08	PCARD
PARKER STORE MCCOY S	30-May-17	138.00	PCARD
PARKER STORE MCCOY S	30-May-17	169.68	PCARD
PARKER WATER & SANITATION DIST.	17-May-17	216.16	CHECK
PARSONS GOVERNMENT SERVICES, INC	10-May-17	3,009.85	CHECK
PARSONS GOVERNMENT SERVICES, INC	22-May-17	15,950.47	CHECK
PATRICIO SERRANT	17-May-17	270.00	CHECK
PATRICK G DWYER SR	24-May-17	1,000.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
PATRICK SHAKER	8-May-17	540.00	CHECK
PATRICK SHAKER	17-May-17	270.00	CHECK
PAUL A. CANCINO	17-May-17	180.00	CHECK
PAUL B. JEROTHE	8-May-17	180.00	CHECK
PAUL B. JEROTHE	17-May-17	180.00	CHECK
PAUL VON FELDT	8-May-17	990.00	CHECK
PAUL VON FELDT	17-May-17	1,980.00	CHECK
PAYPAL CALHOUNTECH	30-May-17	754.50	PCARD
PAYPAL CONSOLIDATE	30-May-17	50.00	PCARD
PAYPAL COURTRREPORT	30-May-17	339.24	PCARD
PAYPAL COURTRREPORT	30-May-17	742.80	PCARD
PAYPAL CRUCIAL.COM	30-May-17	627.86	PCARD
PAYPAL GLUE LLC	30-May-17	1,990.00	PCARD
PAYPAL IMAGESELLER	30-May-17	2,275.00	PCARD
PAYPAL INSTITUTEIN	30-May-17	125.00	PCARD
PAYPAL MYATHENA77	30-May-17	240.00	PCARD
PAYPAL MYCOMMERCE D	30-May-17	284.90	PCARD
PAYPAL NEWEGGCOM	30-May-17	69.99	PCARD
PAYPAL STEVENS53	30-May-17	2,940.00	PCARD
PAYPAL STEVENS53	30-May-17	2,940.00	PCARD
PAYPAL STEVENS53	30-May-17	2,940.00	PCARD
PAYPAL STEVENS53	30-May-17	2,940.00	PCARD
PAYPAL THELMADENA	30-May-17	51.92	PCARD
PAYPAL THELMADENA	30-May-17	900.00	PCARD
PAYPAL THELMADENA	30-May-17	945.00	PCARD
PC HELPS SUPPORT LLC	30-May-17	216.00	PCARD
PCMG INC	15-May-17	33,993.00	CHECK
PDM STL SVC CTR - 12	30-May-17	152.11	PCARD
PELAGO 8	30-May-17	100.00	PCARD
PERFORMANCE BUILDING	30-May-17	533.00	PCARD
PERMA-GRAPHICS INC	3-May-17	411.16	CHECK
PERMA-GRAPHICS INC	10-May-17	3,852.98	CHECK
PERMA-GRAPHICS INC	15-May-17	1,024.53	CHECK
PERMA-GRAPHICS INC	24-May-17	1,930.73	CHECK
PERMA-GRAPHICS INC	31-May-17	3,413.84	CHECK
PETE PONICH	8-May-17	540.00	CHECK
PETE PONICH	17-May-17	270.00	CHECK
PETERSEN SPECIALTY C	30-May-17	89.58	PCARD
PGT GAGE	30-May-17	168.10	PCARD
PGT GAGE	30-May-17	213.63	PCARD
PGT GAGE	30-May-17	215.11	PCARD
PHILIP J HERNANDEZ	8-May-17	1,800.00	CHECK
PHILIP J HERNANDEZ	17-May-17	1,755.00	CHECK
PHILLIP A. RATHBUN	8-May-17	360.00	CHECK
PHILLIP A. RATHBUN	17-May-17	180.00	CHECK
PHILLIPS SERVICE IND	30-May-17	646.16	PCARD
PHOURATSAMAY CHANTHAVONG	8-May-17	450.00	CHECK
PHOURATSAMAY CHANTHAVONG	17-May-17	540.00	CHECK
PILKINGTON, JOHN	29-May-17	212.00	CHECK
PIPE VALVE AND FITTI	30-May-17	104.78	PCARD
PIZZA HUT 4841000484	30-May-17	180.00	PCARD
PLANET PLUMBING INC	30-May-17	485.00	PCARD
PLANETIZEN INC	30-May-17	99.95	PCARD
PLANNED INSURANCE SERVICE, INC.	2-May-17	5,748.56	EFT
PLANNED INSURANCE SERVICE, INC.	3-May-17	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	30-May-17	947.75	EFT
PLOTTER SUPPLIES INC	30-May-17	267.30	PCARD
PLUMBING AND HEATING	30-May-17	37.38	PCARD
PLUMISTO, DAVID D.	5-May-17	2,518.13	CHECK
PMI - MEMBERSHIP	30-May-17	154.00	PCARD
PMI - MEMBERSHIP	30-May-17	154.00	PCARD
PMI - MEMBERSHIP	30-May-17	154.00	PCARD
PORT PLASTICS INC	3-May-17	872.35	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PORT PLASTICS INC	15-May-17	766.74	CHECK
PORT PLASTICS INC	24-May-17	552.28	CHECK
PORT PLASTICS INC	31-May-17	1,951.31	CHECK
POTESTIO BROTHERS EQ	30-May-17	19.34	PCARD
POWDER COATING SPECI	30-May-17	215.00	PCARD
POWDER COATING SPECI	30-May-17	245.00	PCARD
POWDER COATING SPECI	30-May-17	1,795.00	PCARD
POWDER COATING SPECI	30-May-17	1,840.00	PCARD
POWDER COATING SPECI	30-May-17	2,250.00	PCARD
POWER MANAGEMENT SYS	30-May-17	1,624.00	PCARD
POWER PRODUCT TECHNO	30-May-17	186.90	PCARD
POWER PRODUCT TECHNO	30-May-17	508.00	PCARD
PP SMART COMMUTE MET	30-May-17	60.00	PCARD
PP SMART COMMUTE MET	30-May-17	60.00	PCARD
PP SMART COMMUTE MET	30-May-17	60.00	PCARD
PRAIRIE MOUNTAIN MED	30-May-17	88.00	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	26-May-17	322,575.11	EFT
PREVOST CAR (US) INC.	17-May-17	660.00	EFT
PREVOST CAR (US) INC.	24-May-17	184.00	EFT
PREVOST CAR (US) INC.	31-May-17	721.80	EFT
PRIME INDUSTRIES INC.	3-May-17	190.26	EFT
PRIME INDUSTRIES INC.	24-May-17	225.90	EFT
PRODUCTPLAN.COM	30-May-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	3-May-17	16,693.40	CHECK
PROFESSIONAL TREE AN	30-May-17	391.76	PCARD
PROTECH COMPUTER SYS	30-May-17	445.56	PCARD
PROTECH COMPUTER SYS	30-May-17	445.56	PCARD
PROTECH COMPUTER SYS	30-May-17	888.70	PCARD
PROTECH COMPUTER SYS	30-May-17	2,200.00	PCARD
PROTECH COMPUTER SYS	30-May-17	2,380.00	PCARD
PROTECH COMPUTER SYS	30-May-17	2,380.00	PCARD
PROTECH COMPUTER SYS	30-May-17	2,829.38	PCARD
PROTECH COMPUTER SYS	30-May-17	2,995.00	PCARD
PROTO-SHEET METAL PR	30-May-17	243.33	PCARD
PUBLIC TRUST ADVISORS	24-May-17	14,583.33	CHECK
QUEST RAIL LLC	30-May-17	500.00	PCARD
QUICK SET AUTO GLASS	30-May-17	100.00	PCARD
QUICK SET AUTO GLASS	30-May-17	180.00	PCARD
QUICK SET AUTO GLASS	30-May-17	190.00	PCARD
QUICK SET AUTO GLASS	30-May-17	190.00	PCARD
QUICK SET AUTO GLASS	30-May-17	190.00	PCARD
QUICK SET AUTO GLASS	30-May-17	190.00	PCARD
QUICK SET AUTO GLASS	30-May-17	190.00	PCARD
QUICKSILVER EXPRESS COURIER	1-May-17	92.61	EFT
QUICKSILVER EXPRESS COURIER	22-May-17	133.19	EFT
QUICKSILVER EXPRESS COURIER	29-May-17	91.65	EFT
QUILL CORPORATION	30-May-17	391.84	PCARD
R&M SALES COMPANY IN	30-May-17	25.00	PCARD
R&M SALES COMPANY IN	30-May-17	25.00	PCARD
R.F.S., INC.	3-May-17	231.90	CHECK
R.F.S., INC.	22-May-17	311.40	CHECK
R.S. HUGHES COMPANY, INC.	10-May-17	156.00	CHECK
R.S. HUGHES COMPANY, INC.	15-May-17	114.00	CHECK
R.S. HUGHES COMPANY, INC.	17-May-17	16,579.60	CHECK
R.S. HUGHES COMPANY, INC.	24-May-17	2,383.50	CHECK
R.S. HUGHES COMPANY, INC.	31-May-17	402.90	CHECK
RAAMON THOMAS	8-May-17	990.00	CHECK
RAAMON THOMAS	17-May-17	1,350.00	CHECK
RAINMASTER	30-May-17	174.40	PCARD
RAMPART PLUMBING HTG	30-May-17	10.24	PCARD
RAMPART PLUMBING HTG	30-May-17	147.60	PCARD
RAMPART PLUMBING HTG	30-May-17	152.85	PCARD
RANDAL S. MOODY	8-May-17	630.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RANDAL S. MOODY	17-May-17	360.00	CHECK
RANDY CARROLL	8-May-17	810.00	CHECK
RANDY CARROLL	17-May-17	540.00	CHECK
RAYMOND GUADIANA	8-May-17	630.00	CHECK
RAYMOND GUADIANA	17-May-17	900.00	CHECK
RCI SPHC	31-May-17	4,166.67	CHECK
REDDY ICE 397	30-May-17	142.50	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	24-May-17	1,510.43	EFT
REGIONAL RAIL PARTNERS	31-May-17	6,233,628.32	EFT
RENEWABLE FIBER INC	30-May-17	935.19	PCARD
REPUBLIC SERVICES TR	30-May-17	442.60	PCARD
REVISION, INC.	15-May-17	960.00	CHECK
REX OIL COMPANY	3-May-17	4,528.80	CHECK
REX OIL COMPANY	10-May-17	5,763.80	CHECK
REX OIL COMPANY	15-May-17	12,428.45	CHECK
REX OIL COMPANY	17-May-17	5,316.70	CHECK
REX OIL COMPANY	24-May-17	4,143.56	CHECK
REX OIL COMPANY	31-May-17	15,719.91	CHECK
REXEL 3252	30-May-17	188.88	PCARD
REXEL RYALL	1-May-17	3,572.00	EFT
REXEL RYALL	3-May-17	4,288.10	EFT
REXEL RYALL	8-May-17	269.28	EFT
REXEL RYALL	10-May-17	9,425.00	EFT
REXEL RYALL	24-May-17	2,046.36	EFT
RICE, DEREK KEITH	29-May-17	1,082.75	CHECK
RICE, TEGAN COLUMBINE	29-May-17	500.00	CHECK
RICHARD P GARCIA	8-May-17	180.00	CHECK
RICHARD P GARCIA	17-May-17	180.00	CHECK
RICHARD SANDERS	15-May-17	10.00	CHECK
RICK BEALL	8-May-17	540.00	CHECK
RICK BEALL	17-May-17	540.00	CHECK
RIO GRANDE	30-May-17	18.54	PCARD
RJ LINK INTERNATIONAL, INC.	31-May-17	87.00	CHECK
ROADRUNNER FABRICATI	30-May-17	250.00	PCARD
ROB R. MCGREGOR	8-May-17	360.00	CHECK
ROB R. MCGREGOR	17-May-17	180.00	CHECK
ROBERT A. JACKSON	8-May-17	180.00	CHECK
ROBERT A. JACKSON	17-May-17	180.00	CHECK
ROBERT H BRODEN	8-May-17	450.00	CHECK
ROBERT H BRODEN	17-May-17	405.00	CHECK
ROBERT J. MEDINA	8-May-17	720.00	CHECK
ROBERT J. MEDINA	17-May-17	360.00	CHECK
ROBERT SALAZAR	8-May-17	180.00	CHECK
ROBERT WONG	8-May-17	360.00	CHECK
ROBERT WONG	17-May-17	540.00	CHECK
ROCKET SEALS CORPORATION	8-May-17	99.22	CHECK
ROCKET SEALS CORPORATION	22-May-17	165.52	CHECK
ROCKET SEALS, INC.	30-May-17	29.00	PCARD
ROCKET SEALS, INC.	30-May-17	320.98	PCARD
ROCKY MOUNTAIN RESERVE LLC	2-May-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	2-May-17	49,384.63	EFT
ROCKY MOUNTAIN RESERVE LLC	3-May-17	14,381.96	EFT
ROCKY MOUNTAIN RESERVE LLC	10-May-17	1,039.50	CHECK
ROCKY MOUNTAIN RESERVE LLC	12-May-17	50,329.46	EFT
ROCKY MOUNTAIN RESERVE LLC	12-May-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	16-May-17	14,243.87	EFT
ROCKY MOUNTAIN RESERVE LLC	25-May-17	63.00	EFT
ROCKY MOUNTAIN RESERVE LLC	25-May-17	231.31	EFT
ROCKY MOUNTAIN RESERVE LLC	30-May-17	14,655.55	EFT
ROCKY MTN TESTING IN	30-May-17	25.00	PCARD
ROCKY MTN TESTING IN	30-May-17	61.80	PCARD
ROCKY MTN TESTING IN	30-May-17	306.00	PCARD
ROLAND ALBERT	8-May-17	1,035.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROLAND ALBERT	17-May-17	900.00	CHECK
RON JENSEN	8-May-17	405.00	CHECK
RON JENSEN	17-May-17	810.00	CHECK
RONALD D. TANGUMA	8-May-17	360.00	CHECK
RONALD D. TANGUMA	17-May-17	360.00	CHECK
ROSETTA STONE	30-May-17	413.56	PCARD
ROTO-ROOTER 10034	30-May-17	841.50	PCARD
ROYAL SUPPLY	30-May-17	4.56	PCARD
ROYAL SUPPLY	30-May-17	19.86	PCARD
ROYAL SUPPLY	30-May-17	22.60	PCARD
ROYAL SUPPLY	30-May-17	358.02	PCARD
ROYAL SUPPLY COMPANY	3-May-17	267.60	EFT
ROYAL SUPPLY COMPANY	10-May-17	102.10	EFT
ROYBAL, BETH A	1-May-17	16.59	CHECK
ROYBAL, BETH A	8-May-17	89.35	CHECK
ROYBAL, BETH A	10-May-17	41.21	CHECK
ROYBAL, BETH A	15-May-17	20.87	CHECK
ROYBAL, BETH A	22-May-17	58.85	CHECK
ROYBAL, BETH A	29-May-17	72.24	CHECK
RS HUGHES CO INC	30-May-17	633.60	PCARD
RSD - DENVER#72	30-May-17	95.00	PCARD
RSD - DENVER#72	30-May-17	268.20	PCARD
RSD - DENVER#72	30-May-17	334.95	PCARD
RSD - DENVER#72	30-May-17	2,774.36	PCARD
RTD DENV	30-May-17	(3.90)	PCARD
RTD SMTCRD WEBPORTAL	30-May-17	(6.54)	PCARD
RTD SMTCRD WEBPORTAL	30-May-17	(5.43)	PCARD
RTD SMTCRD WEBPORTAL	30-May-17	5.43	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	2-May-17	156,148.94	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4-May-17	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4-May-17	1,566,439.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	12-May-17	160,757.30	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	25-May-17	515.06	EFT
RTD/ATU PENSION PLAN TRUST	11-May-17	712,691.77	EFT
RTD/ATU PENSION PLAN TRUST	25-May-17	656,863.47	EFT
RTD/SALARIED PENSION FUND	1-May-17	383,333.33	EFT
RTL NETWORKS, INC.	15-May-17	8,969.81	CHECK
RUBIN BROWN LLP	15-May-17	42,000.00	CHECK
RUBIN BROWN LLP	17-May-17	9,200.00	CHECK
RUBIN BROWN LLP	24-May-17	16,500.00	CHECK
RUSH MEDIUM DUTY TRUCK CENTER	8-May-17	122.73	EFT
RUSS L OLIN	8-May-17	540.00	CHECK
RUSS L OLIN	17-May-17	1,080.00	CHECK
RYAN BARNES	8-May-17	720.00	CHECK
RYAN BARNES	17-May-17	900.00	CHECK
RYAN BLAUW	8-May-17	720.00	CHECK
RYAN BLAUW	17-May-17	720.00	CHECK
RYAN BURNS	8-May-17	720.00	CHECK
RYAN BURNS	17-May-17	540.00	CHECK
RYAN M. AJAN	8-May-17	540.00	CHECK
RYAN M. AJAN	17-May-17	1,530.00	CHECK
RYAN SKAGERBERG	8-May-17	180.00	CHECK
RYAN T. CITO	8-May-17	720.00	CHECK
RYAN T. CITO	17-May-17	810.00	CHECK
RYERSON NORTH-WEST S	30-May-17	200.38	PCARD
RYERSON NORTH-WEST S	30-May-17	215.59	PCARD
S&B PORTA BOWL RESTROOMS INC	10-May-17	2,655.00	CHECK
S&B PORTA BOWL RESTROOMS INC	31-May-17	10,095.00	CHECK
S&S COMM CITY PARTS	30-May-17	(90.13)	PCARD
S&S COMM CITY TRANS	30-May-17	250.00	PCARD
SABIC POLYMERSHAPES	30-May-17	252.00	PCARD
SAFE FLEET BUS & RAIL	31-May-17	122.96	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	10-May-17	792.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SAFETY & CONSTRUCTION SUPPLY, INC.	31-May-17	283.20	EFT
SAFETY AND CONSTRUCT	30-May-17	121.81	PCARD
SAFETY AND CONSTRUCT	30-May-17	176.58	PCARD
SAFEWARE, INC.	24-May-17	173.57	CHECK
SAF-T-GLOVE, INC.	3-May-17	175.10	CHECK
SAIED RADPOUR	8-May-17	540.00	CHECK
SAIED RADPOUR	17-May-17	360.00	CHECK
SALAZAR, SAVANNAH RAE	31-May-17	464.38	CHECK
SALVATION ARMY 170 S	30-May-17	4.67	PCARD
SAM HILL OIL, INC.	24-May-17	201.14	CHECK
SAM WALLACE IV	8-May-17	900.00	CHECK
SAM WALLACE IV	17-May-17	495.00	CHECK
SAMANTHA M. SOUPIR	8-May-17	18.00	CHECK
SCARPINO, JANNETTE	8-May-17	26.06	CHECK
SCHAFFER, GARY JAMES	17-May-17	920.00	CHECK
SCHAFFER, GARY JAMES	22-May-17	699.58	CHECK
SCHAFFER, GARY JAMES	24-May-17	2,601.00	CHECK
SCHALTBAU NORTH AMERICA	10-May-17	324.47	CHECK
SCHALTBAU NORTH AMERICA	17-May-17	6,715.69	CHECK
SCHUNK CARBON TECHNOLOGY	3-May-17	1,575.42	CHECK
SCHUNK CARBON TECHNOLOGY	10-May-17	2,834.84	CHECK
SCHUNK CARBON TECHNOLOGY	17-May-17	2,778.01	CHECK
SCHUNK CARBON TECHNOLOGY	24-May-17	5,970.08	CHECK
SCHUNK CARBON TECHNOLOGY	31-May-17	21,105.04	CHECK
SCOTT G. MARSH	8-May-17	1,012.50	CHECK
SCOTT G. MARSH	17-May-17	405.00	CHECK
SCOTT H STEWART	8-May-17	180.00	CHECK
SCOTT H STEWART	17-May-17	180.00	CHECK
SCOTT W. TORPEN	8-May-17	180.00	CHECK
SCOTT W. TORPEN	17-May-17	180.00	CHECK
SCOTT WICKLUND	8-May-17	540.00	CHECK
SCOTT WICKLUND	17-May-17	720.00	CHECK
SCRUBBER CITY INC	30-May-17	202.89	PCARD
SEAN C. FARIS	8-May-17	1,350.00	CHECK
SEAN C. FARIS	17-May-17	1,417.50	CHECK
SEH INC	22-May-17	68,726.61	CHECK
SEIFERT, DANIEL P	31-May-17	1,600.00	CHECK
SELECTIVE TRANSIT PARTS	3-May-17	79.20	CHECK
SELECTIVE TRANSIT PARTS	17-May-17	833.00	CHECK
SELENA SAVIC	15-May-17	23.00	CHECK
SENIORS' RESOURCE CENTER INC.	12-May-17	48,950.21	EFT
SENIORS' RESOURCE CENTER INC.	31-May-17	43,095.48	EFT
SERGII TSYMEAL	15-May-17	9.00	CHECK
SERIALCOMM	30-May-17	88.80	PCARD
SGJJ-AIRPORT	30-May-17	29.84	PCARD
SHANKSTER, CALVIN L	29-May-17	332.96	CHECK
SHAW, DERRICK WAYNE JR.	24-May-17	1,300.00	CHECK
SHERIDAN ROSS PC	30-May-17	1,859.50	PCARD
SHERMAN AND HOWARD L	30-May-17	100.00	PCARD
SHERMAN AND HOWARD L	30-May-17	100.00	PCARD
SHERMAN AND HOWARD L	30-May-17	300.00	PCARD
SHIRT WORKS	30-May-17	427.00	PCARD
SHIRT WORKS	30-May-17	665.00	PCARD
SHORT, JONI JO (JO)	1-May-17	427.99	CHECK
SHRESTHA, PRANAYA	22-May-17	572.22	CHECK
SHURE INC	30-May-17	32.09	PCARD
SHURE INC	30-May-17	33.76	PCARD
SHURE INC	30-May-17	1,212.23	PCARD
SID HARVEY	30-May-17	121.81	PCARD
SID HARVEY	30-May-17	345.77	PCARD
SID HARVEY ECOMMERCE	30-May-17	9.00	PCARD
SIEGEL OIL	30-May-17	189.00	PCARD
SIEGEL OIL COMPANY	8-May-17	13,860.01	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 52685213	30-May-17	565.95	PCARD
SOUTHWES 52685216	30-May-17	374.96	PCARD
SOUTHWES 52685227	30-May-17	397.95	PCARD
SOUTHWES 52685239	30-May-17	187.98	PCARD
SOUTHWES 52685241	30-May-17	507.96	PCARD
SOUTHWES 52685242	30-May-17	75.00	PCARD
SOUTHWEST MOBILE STO	30-May-17	1,759.00	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	8-May-17	548.14	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	10-May-17	1,299.58	CHECK
SP HIGH PLAINS REPO	30-May-17	195.00	PCARD
SPACECRAFT COMPONENTS CORPORATION	15-May-17	401.55	CHECK
SPACECRAFT COMPONENTS CORPORATION	17-May-17	989.40	CHECK
SPAL USA, INC.	10-May-17	1,018.97	EFT
SPECTRUM AUDIO VISUA	30-May-17	360.00	PCARD
SPECTRUM DATA ANALYTICS LLC	31-May-17	7,718.75	EFT
SPENCER A. GROVE	8-May-17	360.00	CHECK
SPENCER A. GROVE	17-May-17	360.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	1-May-17	1,055.68	CHECK
SPERO AND COMPANY CONSULTANTS LLC	22-May-17	805.68	CHECK
SPITZER INDUSTRIAL P	30-May-17	68.56	PCARD
SPOK INC	30-May-17	12.81	PCARD
SPORTWORKS NORTHWEST, INC.	17-May-17	136.58	CHECK
SPRINKLES 014	30-May-17	12.53	PCARD
SPRINT	3-May-17	13,379.16	CHECK
SPRINT	31-May-17	6,683.06	CHECK
SPROUT SOCIAL	30-May-17	160.00	PCARD
SQ BALFOUR BEATTY I	30-May-17	1,061.00	PCARD
SQ GIBSON COMPUTER	30-May-17	279.86	PCARD
SQ GIBSON COMPUTER	30-May-17	700.00	PCARD
SQ GIBSON COMPUTER	30-May-17	700.00	PCARD
SQ GIBSON COMPUTER	30-May-17	700.00	PCARD
SQ GIBSON COMPUTER	30-May-17	700.00	PCARD
SQ HUGHES COLLABORA	30-May-17	1,050.00	PCARD
SQ KNC CONSTRUCTION	30-May-17	265.51	PCARD
SQ MANIAC PRODUCTIO	30-May-17	50.00	PCARD
SQ SHRED-ALL DENVE	30-May-17	105.00	PCARD
SQ SHRED-ALL DENVE	30-May-17	371.25	PCARD
SQ TECHNOLOGY INTE	30-May-17	2,415.00	PCARD
SQ VERDEK LLC	30-May-17	1,030.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	8-May-17	22,000.00	EFT
SR ENVIRONMENTAL CO	30-May-17	575.00	PCARD
SR ENVIRONMENTAL CO	30-May-17	600.00	PCARD
STANLEY FASTENER & SHOP SUPPLY	31-May-17	193.92	CHECK
STAPLES	30-May-17	(25.08)	PCARD
STAPLES	30-May-17	(23.56)	PCARD
STAPLES	30-May-17	5.95	PCARD
STAPLES	30-May-17	12.40	PCARD
STAPLES	30-May-17	13.47	PCARD
STAPLES	30-May-17	14.69	PCARD
STAPLES	30-May-17	14.99	PCARD
STAPLES	30-May-17	19.30	PCARD
STAPLES	30-May-17	24.00	PCARD
STAPLES	30-May-17	24.58	PCARD
STAPLES	30-May-17	26.77	PCARD
STAPLES	30-May-17	27.54	PCARD
STAPLES	30-May-17	29.64	PCARD
STAPLES	30-May-17	30.93	PCARD
STAPLES	30-May-17	31.49	PCARD
STAPLES	30-May-17	38.36	PCARD
STAPLES	30-May-17	40.99	PCARD
STAPLES	30-May-17	41.82	PCARD
STAPLES	30-May-17	66.28	PCARD
STAPLES	30-May-17	79.59	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	30-May-17	85.02	PCARD
STAPLES	30-May-17	95.44	PCARD
STAPLES	30-May-17	104.35	PCARD
STAPLES	30-May-17	143.69	PCARD
STAPLES	30-May-17	202.56	PCARD
STAPLES	30-May-17	257.45	PCARD
STAPLES	30-May-17	361.92	PCARD
STAPLES CONTRACT & COMMERCIAL INC.	3-May-17	1,140.16	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	10-May-17	2,458.03	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	15-May-17	132.10	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	17-May-17	2,035.43	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	24-May-17	2,975.70	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	31-May-17	1,492.29	CHECK
STAPLES DIRECT	30-May-17	(155.40)	PCARD
STAPLES DIRECT	30-May-17	64.98	PCARD
STAPLES DIRECT	30-May-17	113.93	PCARD
STATE OF COLORADO	15-May-17	5,678.90	CHECK
STEINMETZ, JASON A.	22-May-17	2,302.03	CHECK
STEPHANIE LINKUS	8-May-17	1,800.00	CHECK
STEPHANIE LINKUS	17-May-17	1,800.00	CHECK
STEPHEN F REDFEARN	8-May-17	450.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	17-May-17	914.80	CHECK
STERLINGEDG	30-May-17	2,592.96	PCARD
STEVEN ENGINEERING	30-May-17	804.37	PCARD
STEVEN G. GERDJIKIAN	8-May-17	270.00	CHECK
STEVEN G. GERDJIKIAN	17-May-17	270.00	CHECK
STEVEN L. WHITE	8-May-17	360.00	CHECK
STEVEN L. WHITE	17-May-17	180.00	CHECK
STEWART & STEVENSON LLC	31-May-17	139.20	EFT
STONEGATE VILLAGE METROPOLITAN	10-May-17	231.84	CHECK
STOPPLECAMP, HENRY J.	31-May-17	951.46	CHECK
STRUBLE FLUID POWER	30-May-17	68.96	PCARD
SUITER & ASSOCIATES, LLC	1-May-17	12,638.52	CHECK
SUNBELT RENTALS #395	30-May-17	647.46	PCARD
SUPER-TECH FILTER	17-May-17	920.00	CHECK
SUPPLYWORKS	3-May-17	324.00	CHECK
SUPPLYWORKS	8-May-17	633.60	CHECK
SUPPLYWORKS	17-May-17	2,784.96	CHECK
SUPPLYWORKS	22-May-17	361.36	CHECK
SUPPLYWORKS	24-May-17	897.84	CHECK
SUPPLYWORKS	31-May-17	2,017.04	CHECK
SWEENEY, GEORGE EDWARD	24-May-17	1,300.00	CHECK
T. JACOB STULL	8-May-17	180.00	CHECK
T. JACOB STULL	17-May-17	360.00	CHECK
TALK THE ROCKIES	30-May-17	1,917.00	PCARD
TAYLOR COMMUNICATION	30-May-17	2,658.96	PCARD
TAYLOR HITTE	24-May-17	20.00	CHECK
TCBOOKSTORE ST1368	30-May-17	24.75	PCARD
TEAM PETROLEUM, LLC	3-May-17	4,147.40	CHECK
TEC TRAN A DIVISION OF WABTEC	1-May-17	3,160.00	EFT
TEC TRAN A DIVISION OF WABTEC	17-May-17	4,320.00	EFT
TECHNO RESCUE	30-May-17	682.50	PCARD
TECHNO RESCUE	30-May-17	1,358.75	PCARD
TED BINET	8-May-17	675.00	CHECK
TED BINET	17-May-17	900.00	CHECK
TEKNOWARE INC	31-May-17	329.00	EFT
TENNANT CO	30-May-17	407.95	PCARD
TENNANT CO	30-May-17	627.29	PCARD
TENNANT CO	30-May-17	2,059.20	PCARD
TERRACARE ASSOCIATES LLC	24-May-17	3,315.50	CHECK
TESSCO TECHNOLOGIES	30-May-17	580.83	PCARD
TEVONNON JONES	8-May-17	495.00	CHECK
TEVONNON JONES	17-May-17	630.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THAT PERSONAL TOUCH	30-May-17	412.50	PCARD
THAWTE 8	30-May-17	604.00	PCARD
THAYER MEDIA	29-May-17	9,245.00	CHECK
THAYER MEDIA	31-May-17	2,830.50	CHECK
THAYER MEDIA	31-May-17	6,219.85	CHECK
THE BANK OF NEW YORK MELLON	3-May-17	33,268.66	EFT
THE BANK OF NEW YORK MELLON	3-May-17	12,210.71	EFT
THE BANK OF NEW YORK MELLON	16-May-17	11,210.71	EFT
THE BANK OF NEW YORK MELLON	16-May-17	32,791.82	EFT
THE BANK OF NEW YORK MELLON	24-May-17	2,600.00	CHECK
THE BANK OF NEW YORK MELLON	30-May-17	14,615.51	EFT
THE BANK OF NEW YORK MELLON	30-May-17	36,106.06	EFT
THE BUCKET SHOP CAFE	30-May-17	14.76	PCARD
THE CHAMBER	30-May-17	2,000.00	PCARD
THE FLOOR CARE COMPA	30-May-17	832.35	PCARD
THE GC NET LEASE (LONE TREE)	22-May-17	13,500.00	CHECK
THE HOME DEPOT #1501	30-May-17	36.18	PCARD
THE HOME DEPOT #1501	30-May-17	36.43	PCARD
THE HOME DEPOT #1501	30-May-17	81.76	PCARD
THE HOME DEPOT #1502	30-May-17	31.88	PCARD
THE HOME DEPOT #1503	30-May-17	(81.96)	PCARD
THE HOME DEPOT #1503	30-May-17	2.40	PCARD
THE HOME DEPOT #1503	30-May-17	11.37	PCARD
THE HOME DEPOT #1503	30-May-17	16.58	PCARD
THE HOME DEPOT #1503	30-May-17	19.28	PCARD
THE HOME DEPOT #1503	30-May-17	23.76	PCARD
THE HOME DEPOT #1503	30-May-17	37.95	PCARD
THE HOME DEPOT #1503	30-May-17	40.08	PCARD
THE HOME DEPOT #1503	30-May-17	41.82	PCARD
THE HOME DEPOT #1503	30-May-17	43.36	PCARD
THE HOME DEPOT #1503	30-May-17	49.96	PCARD
THE HOME DEPOT #1503	30-May-17	51.24	PCARD
THE HOME DEPOT #1503	30-May-17	73.41	PCARD
THE HOME DEPOT #1503	30-May-17	79.96	PCARD
THE HOME DEPOT #1503	30-May-17	105.91	PCARD
THE HOME DEPOT #1503	30-May-17	128.42	PCARD
THE HOME DEPOT #1503	30-May-17	129.97	PCARD
THE HOME DEPOT #1503	30-May-17	166.07	PCARD
THE HOME DEPOT #1503	30-May-17	766.49	PCARD
THE HOME DEPOT #1505	30-May-17	2.38	PCARD
THE HOME DEPOT #1505	30-May-17	2.97	PCARD
THE HOME DEPOT #1505	30-May-17	8.07	PCARD
THE HOME DEPOT #1505	30-May-17	15.94	PCARD
THE HOME DEPOT #1505	30-May-17	17.28	PCARD
THE HOME DEPOT #1505	30-May-17	19.71	PCARD
THE HOME DEPOT #1505	30-May-17	25.16	PCARD
THE HOME DEPOT #1505	30-May-17	31.74	PCARD
THE HOME DEPOT #1505	30-May-17	44.91	PCARD
THE HOME DEPOT #1505	30-May-17	45.66	PCARD
THE HOME DEPOT #1505	30-May-17	48.34	PCARD
THE HOME DEPOT #1505	30-May-17	85.39	PCARD
THE HOME DEPOT #1505	30-May-17	122.48	PCARD
THE HOME DEPOT #1506	30-May-17	29.94	PCARD
THE HOME DEPOT #1506	30-May-17	70.88	PCARD
THE HOME DEPOT #1506	30-May-17	146.70	PCARD
THE HOME DEPOT #1508	30-May-17	66.12	PCARD
THE HOME DEPOT #1509	30-May-17	79.00	PCARD
THE HOME DEPOT #1509	30-May-17	319.59	PCARD
THE HOME DEPOT #1516	30-May-17	275.71	PCARD
THE HOME DEPOT #1519	30-May-17	4.47	PCARD
THE HOME DEPOT #1519	30-May-17	17.40	PCARD
THE HOME DEPOT #1519	30-May-17	62.88	PCARD
THE HOME DEPOT #1519	30-May-17	81.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1519	30-May-17	1,034.00	PCARD
THE HOME DEPOT #1524	30-May-17	38.91	PCARD
THE HOME DEPOT #1532	30-May-17	9.97	PCARD
THE HOME DEPOT #1532	30-May-17	12.98	PCARD
THE HOME DEPOT #1532	30-May-17	31.04	PCARD
THE HOME DEPOT #1532	30-May-17	49.76	PCARD
THE HOME DEPOT #1532	30-May-17	131.54	PCARD
THE HOME DEPOT #1532	30-May-17	147.06	PCARD
THE HOME DEPOT #1532	30-May-17	184.05	PCARD
THE HOME DEPOT #1532	30-May-17	237.00	PCARD
THE HOME DEPOT #1532	30-May-17	334.35	PCARD
THE HOME DEPOT #1540	30-May-17	37.32	PCARD
THE HOME DEPOT #1540	30-May-17	73.68	PCARD
THE HOME DEPOT #1546	30-May-17	5.82	PCARD
THE HOME DEPOT #1546	30-May-17	6.46	PCARD
THE HOME DEPOT #1546	30-May-17	8.97	PCARD
THE HOME DEPOT #1546	30-May-17	9.59	PCARD
THE HOME DEPOT #1546	30-May-17	11.73	PCARD
THE HOME DEPOT #1546	30-May-17	30.61	PCARD
THE HOME DEPOT #1546	30-May-17	65.75	PCARD
THE HOME DEPOT #1546	30-May-17	110.14	PCARD
THE HOME DEPOT #1546	30-May-17	231.33	PCARD
THE HOME DEPOT #1549	30-May-17	57.24	PCARD
THE HOME DEPOT #1550	30-May-17	53.00	PCARD
THE HOME DEPOT #1550	30-May-17	93.00	PCARD
THE HOME DEPOT #1550	30-May-17	431.57	PCARD
THE HOME DEPOT #1551	30-May-17	12.44	PCARD
THE HOME DEPOT #1551	30-May-17	111.19	PCARD
THE KNOX COMPANY	30-May-17	346.00	PCARD
THE LIGHTHOUSE	30-May-17	(1,171.43)	PCARD
THE LIGHTHOUSE	30-May-17	35.31	PCARD
THE LIGHTHOUSE	30-May-17	48.03	PCARD
THE NEW PUSH LLC	31-May-17	36,340.00	EFT
THE SHERWIN-WILLIAMS COMPANY	3-May-17	375.00	CHECK
THE SHERWIN-WILLIAMS COMPANY	10-May-17	1,119.80	CHECK
THE SHERWIN-WILLIAMS COMPANY	17-May-17	262.80	CHECK
THE SHERWIN-WILLIAMS COMPANY	24-May-17	986.40	CHECK
THE SPIRATEx COMPANY	30-May-17	210.00	PCARD
THE TIRE RACK	30-May-17	105.00	PCARD
THE TIRE RACK	30-May-17	272.00	PCARD
THE TIRE RACK	30-May-17	384.00	PCARD
THE TIRE RACK	30-May-17	400.00	PCARD
THE WALLING COMPANY	30-May-17	375.88	PCARD
THEBRAIN TECHNOLOGIE	30-May-17	657.00	PCARD
THERMO KING SALES OF DENVER, INC.	3-May-17	2,242.82	EFT
THERMO KING SALES OF DENVER, INC.	22-May-17	462.24	EFT
THERMO KING SALES OF DENVER, INC.	24-May-17	2,242.82	EFT
THINGTECH LLC	10-May-17	5,838.00	CHECK
THOMAS E. STEPHENSON III	8-May-17	495.00	CHECK
THOMAS E. STEPHENSON III	17-May-17	360.00	CHECK
THOMAS M WEIS	8-May-17	1,800.00	CHECK
THOMAS M WEIS	17-May-17	1,800.00	CHECK
THOMAS MATT BRUCE	8-May-17	742.50	CHECK
THOMAS MATT BRUCE	17-May-17	1,485.00	CHECK
THOMPSON, MARK R.	3-May-17	47.11	CHECK
THOMPSON, MARK R.	12-May-17	(88.75)	CHECK
THOMPSON, MARK R.	17-May-17	471.64	CHECK
THOMPSON, MARK R.	17-May-17	920.00	CHECK
THOMPSON, MARK R.	29-May-17	578.00	CHECK
THYSSENKRUPP ELEVATOR CORP	3-May-17	4,154.00	CHECK
TILO DIETMAR VOITEL	8-May-17	1,980.00	CHECK
TILO DIETMAR VOITEL	17-May-17	1,980.00	CHECK
TIMOTHY A HOLT	8-May-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TIMOTHY A HOLT	17-May-17	540.00	CHECK
TIMOTHY J. BLAIR	8-May-17	540.00	CHECK
TIMOTHY J. BLAIR	17-May-17	585.00	CHECK
TIMOTHY J. MERRILL	8-May-17	180.00	CHECK
TIMOTHY J. MERRILL	17-May-17	360.00	CHECK
TIMOTHY M JEFFREY	8-May-17	495.00	CHECK
TIMOTHY M JEFFREY	17-May-17	540.00	CHECK
TLO TRANSUNION	30-May-17	50.00	PCARD
T-M SERVICE COMPANY	30-May-17	1,680.00	PCARD
TMG006 DENVER, CO	30-May-17	117.23	PCARD
TMI COATINGS INC	29-May-17	6,694.65	EFT
TODD ALLUM	8-May-17	1,710.00	CHECK
TODD ALLUM	17-May-17	2,070.00	CHECK
TODD MATTHEW HELFER	8-May-17	540.00	CHECK
TODD MATTHEW HELFER	17-May-17	540.00	CHECK
TOMAS J CAMPAGNA	8-May-17	180.00	CHECK
TOMAS J CAMPAGNA	17-May-17	360.00	CHECK
TONEY HANNON	8-May-17	720.00	CHECK
TONEY HANNON	17-May-17	540.00	CHECK
TOOL ZONE, INC.	30-May-17	19.95	PCARD
TOOL ZONE, INC.	30-May-17	69.00	PCARD
TOOLTOPIA	30-May-17	(368.97)	PCARD
TOOLTOPIA	30-May-17	368.97	PCARD
TOP GUN PRESSURE WAS	30-May-17	1,695.00	PCARD
TOTAL FILTRATION SERVICES, INC	31-May-17	272.16	CHECK
TOWN OF NEDERLAND	8-May-17	59.56	CHECK
TOWN OF SUPERIOR	17-May-17	272.62	CHECK
TRACE 3, INC.	24-May-17	55,122.15	EFT
TRACKVIA INC	30-May-17	49.00	PCARD
TRANGUCH, JEFF J.	29-May-17	40.00	CHECK
TRANS LITE A DIV OF	30-May-17	1,865.25	PCARD
TRANSDEV INC	31-May-17	2,060,437.65	CHECK
TRANSIT PARTS 101, INC	22-May-17	28.00	CHECK
TRANSITALENT.COM	30-May-17	285.00	PCARD
TRANSITALENT.COM	30-May-17	380.00	PCARD
TRANSITALENTCOM LLC	24-May-17	135.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	1-May-17	7,392.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	24-May-17	12,633.15	CHECK
TRANSWEST TRUCKS INC	8-May-17	1,170.00	CHECK
TRANSWEST TRUCKS INC	24-May-17	538.25	CHECK
TRAVIS B. LORE	8-May-17	360.00	CHECK
TRAVIS B. LORE	17-May-17	180.00	CHECK
TREEHOUSE	30-May-17	250.00	PCARD
TRIUNITY HILL	26-May-17	503,212.76	EFT
TROY SANDOVAL	8-May-17	720.00	CHECK
TROY SANDOVAL	17-May-17	1,260.00	CHECK
TRUSCO MANUFACTURING	30-May-17	1,875.00	PCARD
TSI 800-	30-May-17	110.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	17-May-17	4,319.84	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	22-May-17	55,524.45	CHECK
TST PROTEIN BAR	30-May-17	19.98	PCARD
U.S. TRAIN PRODUCTS LLC	3-May-17	3,386.00	CHECK
UKM TRANSIT PRODUCTS INC	10-May-17	133.50	CHECK
ULINE SHIP SUPPLIE	30-May-17	79.91	PCARD
ULINE SHIP SUPPLIE	30-May-17	385.14	PCARD
ULTRA TECH ENTERPRIS	30-May-17	153.34	PCARD
UMAR A SHABAZZ	8-May-17	675.00	CHECK
UMAR A SHABAZZ	17-May-17	495.00	CHECK
UMB BANK N.A.	22-May-17	3,000.00	CHECK
UMB BANK N.A.	29-May-17	7,000.00	CHECK
UNION STATION ALLIANCE, LLC	3-May-17	253.29	CHECK
UNION TAXI COOPERATIVE	17-May-17	36,168.00	CHECK
UNITED 01623457	30-May-17	366.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED 01623463	30-May-17	471.40	PCARD
UNITED 01623463	30-May-17	563.60	PCARD
UNITED 01623463	30-May-17	708.76	PCARD
UNITED 01623473	30-May-17	395.40	PCARD
UNITED 01623486	30-May-17	597.40	PCARD
UNITED 01623488	30-May-17	454.18	PCARD
UNITED 01623488	30-May-17	630.40	PCARD
UNITED 01623492	30-May-17	136.20	PCARD
UNITED 01623492	30-May-17	179.20	PCARD
UNITED 01623492	30-May-17	315.40	PCARD
UNITED 01623492	30-May-17	315.40	PCARD
UNITED 01623492	30-May-17	315.40	PCARD
UNITED 01623492	30-May-17	358.40	PCARD
UNITED 01623492	30-May-17	358.40	PCARD
UNITED 01623492	30-May-17	358.40	PCARD
UNITED 01623492	30-May-17	358.40	PCARD
UNITED 01623492	30-May-17	358.40	PCARD
UNITED 01623493	30-May-17	292.40	PCARD
UNITED 01686043	30-May-17	103.20	PCARD
UNITED FACILITY SOL	30-May-17	200.00	PCARD
UNITED FACILITY SOLUTIONS	8-May-17	99,137.25	EFT
UNITED FACILITY SOLUTIONS	31-May-17	213,973.35	EFT
UNITED LABORATORIES	8-May-17	703.54	CHECK
UNITED LABORATORIES	22-May-17	700.70	CHECK
UNITED LABORATORIES	30-May-17	434.68	PCARD
UNITED LABORATORIES	30-May-17	717.62	PCARD
UNITED MATERIALS	30-May-17	1,006.00	PCARD
UNITED PARCEL SERVICE INC	8-May-17	113.53	CHECK
UNITED PARCEL SERVICE INC	24-May-17	254.43	CHECK
UNITED PARCEL SERVICE INC	29-May-17	47.87	CHECK
UNITED POWER, INC.	1-May-17	470.58	CHECK
UNITED POWER, INC.	10-May-17	87.86	CHECK
UNITED POWER, INC.	24-May-17	426.43	CHECK
UNITED REFRIG BR #G3	30-May-17	16.00	PCARD
UNITED RENTALS #0182	30-May-17	235.75	PCARD
UNITED RENTALS INC.	3-May-17	2,364.81	CHECK
UNITED WESTERN DENVE	30-May-17	504.20	PCARD
UNIVERSAL TRACTOR CO	30-May-17	180.70	PCARD
UNIVERSITY OF COLORADO AT DENVER	15-May-17	16,100.30	CHECK
UNIVERSITY OF COLORADO AT DENVER	31-May-17	19,920.42	CHECK
URBAN WATERSHEDS RES	30-May-17	675.00	PCARD
USA ALLIANCE INC	15-May-17	13,928.33	CHECK
USGOVT PRINT OFC 32	30-May-17	442.00	PCARD
USPS PO 0708830136	30-May-17	3.84	PCARD
USPS PO 0723330054	30-May-17	6.59	PCARD
USPS PO 0723340070	30-May-17	16.10	PCARD
USPS PO 0723470065	30-May-17	7.29	PCARD
USPS PO 0723470065	30-May-17	11.10	PCARD
USPS PO 0723470065	30-May-17	11.14	PCARD
USPS PO 0723470065	30-May-17	14.49	PCARD
USPS PO 0728810180	30-May-17	6.59	PCARD
USPS PO 0728810180	30-May-17	6.59	PCARD
USPS PO 0728810180	30-May-17	6.59	PCARD
USPS PO 0728810180	30-May-17	13.18	PCARD
UTC FIRE & SECURITY	10-May-17	781.12	CHECK
UTC FIRE & SECURITY	17-May-17	779.13	CHECK
UTC FIRE AND SECURIT	30-May-17	1,663.31	PCARD
VALLEN DISTRIBUTION INC	8-May-17	20.40	CHECK
VALLEN DISTRIBUTION INC	15-May-17	10.20	CHECK
VALLEN DISTRIBUTION INC	17-May-17	25.50	CHECK
VALLEN DISTRIBUTION INC	24-May-17	102.00	CHECK
VALLEY WATER DISTRICT	3-May-17	148.02	CHECK
VAN METER, WILLIAM C.	1-May-17	8.80	CHECK
VAN METER, WILLIAM C.	24-May-17	10.91	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VAPOR STONE RAIL SYSTEM	3-May-17	10,512.05	CHECK
VAPOR STONE RAIL SYSTEM	17-May-17	3,238.44	CHECK
VAPOR STONE RAIL SYSTEM	24-May-17	3,183.06	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	24-May-17	2,241.48	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	31-May-17	2,061.18	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	3-May-17	18,482.27	CHECK
VEOLIA ES TECHNICAL SOLUTIONS LLC	31-May-17	771.82	CHECK
VERIZON WIRELESS	3-May-17	830.15	CHECK
VERIZON WIRELESS	29-May-17	2,920.73	CHECK
VERIZON WIRELESS	31-May-17	6,700.70	CHECK
VIA MOBILITY SERVICES	10-May-17	25,615.47	EFT
VIA MOBILITY SERVICES	12-May-17	1,940,400.64	EFT
VIA MOBILITY SERVICES	19-May-17	718,249.61	EFT
VIA MOBILITY SERVICES	22-May-17	9,238.00	EFT
VIA MOBILITY SERVICES	24-May-17	13,793.71	EFT
VIAWEST	30-May-17	70.00	PCARD
VICTOR J OVIEDO	8-May-17	180.00	CHECK
VICTOR J OVIEDO	17-May-17	360.00	CHECK
VICTORIA SANTOS	17-May-17	9.00	CHECK
VICTORIA SUPPLY INC.	30-May-17	283.86	PCARD
VIRGIL B. MAJORS	8-May-17	720.00	CHECK
VIRGIL B. MAJORS	17-May-17	360.00	CHECK
VISION CHEMICAL SYSTEMS INC	3-May-17	2,300.00	EFT
VISION CHEMICAL SYSTEMS INC	10-May-17	5,148.00	EFT
VISION CHEMICAL SYSTEMS INC	24-May-17	698.40	EFT
VISION CHEMICAL SYSTEMS INC	31-May-17	5,045.00	EFT
VOITH TURBO INC	3-May-17	1,010.00	CHECK
VOITH TURBO INC	22-May-17	4,292.40	CHECK
VOITH TURBO INC	24-May-17	3,002.00	CHECK
VOSS LIGHTING	3-May-17	1,034.40	CHECK
VZWRLSS APOCC VISB	30-May-17	199.93	PCARD
W. BARRY B. MARTIN	8-May-17	180.00	CHECK
W. BARRY B. MARTIN	17-May-17	450.00	CHECK
WALKER, TIMOTHY A.	24-May-17	1,505.00	CHECK
WAL-MART #3533	30-May-17	19.84	PCARD
WALTER INDUSTRIAL SU	30-May-17	567.65	PCARD
WALTER OBRECHT	8-May-17	360.00	CHECK
WALTER OBRECHT	17-May-17	360.00	CHECK
WARREN MILLER	8-May-17	270.00	CHECK
WASTE MANAGEMENT	3-May-17	2,539.75	CHECK
WASTE MGMT WM EZPAY	30-May-17	663.70	PCARD
WAV BRUCE WILLIAMSON	30-May-17	240.00	PCARD
WAXIE SANITARY SUPPL	30-May-17	21.36	PCARD
WAXIE SANITARY SUPPL	30-May-17	57.24	PCARD
WAXIE SANITARY SUPPL	30-May-17	342.12	PCARD
WAXIE SANITARY SUPPL	30-May-17	392.32	PCARD
WAXIE SANITARY SUPPL	30-May-17	476.12	PCARD
WAXIE SANITARY SUPPLY	3-May-17	57.08	EFT
WAXIE SANITARY SUPPLY	8-May-17	286.00	EFT
WAXIE SANITARY SUPPLY	15-May-17	812.24	EFT
WAXIE SANITARY SUPPLY	17-May-17	154.10	EFT
WAXIE SANITARY SUPPLY	31-May-17	262.80	EFT
WEAR PARTS AND EQUIP	30-May-17	4.95	PCARD
WEAR PARTS AND EQUIP	30-May-17	62.00	PCARD
WEIDENAAR, WILLIAM ARNOLD	3-May-17	2,976.68	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	10-May-17	8,070.50	EFT
WELLS FARGO BANK WEST N.A.	3-May-17	874,081.86	WIRE
WELLS FARGO BANK WEST N.A.	8-May-17	801,242.74	WIRE
WELLS FARGO BANK WEST N.A.	17-May-17	1,022,769.19	WIRE
WELLS FARGO BANK WEST N.A.	22-May-17	804,044.20	WIRE
WELLS FARGO BANK WEST N.A.	31-May-17	986,684.86	WIRE
WENDY J. ETHRIDGE	8-May-17	292.50	CHECK
WES SPERA	30-May-17	340.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WEST PAYMENT CENTER	15-May-17	3,760.09	CHECK
WEST PAYMENT CENTER	22-May-17	712.00	CHECK
WEST, JAMESETTA P. (JAMIE)	15-May-17	313.56	CHECK
WESTERN AUTOMOTIVE W	30-May-17	30.55	PCARD
WESTERN PAPER DISTRIBUTORS INC	3-May-17	3,405.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	10-May-17	1,264.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	17-May-17	1,477.44	CHECK
WESTERN PAPER DISTRIBUTORS INC	22-May-17	7,273.68	CHECK
WESTERN PAPER DISTRIBUTORS INC	24-May-17	33.75	CHECK
WESTERN STATES FIRE	30-May-17	807.60	PCARD
WESTERN STATES FIRE PROTECTION	31-May-17	22,870.66	CHECK
WESTERN TOOL & SUPPLY COMPANY	17-May-17	126.80	CHECK
WESTERN TOOL COMPANY	17-May-17	175.57	CHECK
WESTERN UPHOLSTERY S	30-May-17	(225.00)	PCARD
WESTERN UPHOLSTERY S	30-May-17	125.00	PCARD
WESTERN UPHOLSTERY S	30-May-17	295.00	PCARD
WESTERN-CULLEN-HAYES INC.	3-May-17	94.05	CHECK
WESTERN-CULLEN-HAYES INC.	10-May-17	569.52	CHECK
WESTERN-CULLEN-HAYES INC.	22-May-17	1,991.40	CHECK
WESTERN-CULLEN-HAYES INC.	31-May-17	21,402.57	CHECK
WHISLER BEARINGS & D	30-May-17	3.67	PCARD
WHISLER BEARINGS & D	30-May-17	14.16	PCARD
WHISLER BEARINGS & D	30-May-17	24.98	PCARD
WHISLER BEARINGS & D	30-May-17	26.24	PCARD
WHISLER BEARINGS & D	30-May-17	26.88	PCARD
WHISLER BEARINGS & D	30-May-17	30.10	PCARD
WHISLER BEARINGS & D	30-May-17	33.90	PCARD
WHISLER BEARINGS & D	30-May-17	39.06	PCARD
WHISLER BEARINGS & D	30-May-17	169.72	PCARD
WHITE, JEFFREY T (JEFF)	22-May-17	792.46	CHECK
WHITESIDES BOOTS & C	30-May-17	149.99	PCARD
WILLIAM ANTHONY SEIWALD	8-May-17	360.00	CHECK
WILLIAM ANTHONY SEIWALD	17-May-17	360.00	CHECK
WILLIAM CAVALIERI	8-May-17	270.00	CHECK
WILLIAM CAVALIERI	17-May-17	270.00	CHECK
WILLIAM CSIKOS	8-May-17	1,350.00	CHECK
WILLIAM CSIKOS	17-May-17	900.00	CHECK
WILLIAM J. MONAHAN	8-May-17	180.00	CHECK
WILLIAM J. MONAHAN	17-May-17	360.00	CHECK
WILLIAM T. HUMMEL	8-May-17	360.00	CHECK
WILLIAM T. HUMMEL	17-May-17	180.00	CHECK
WILLIAMS, KATHERINE	8-May-17	316.13	CHECK
WILLIS L CREWSE JR	8-May-17	270.00	CHECK
WISE SAFETY & ENVIRONMENTAL	31-May-17	183.36	CHECK
WOODBURY BURGESS	8-May-17	540.00	CHECK
WOODBURY BURGESS	17-May-17	720.00	CHECK
WORKFORCEQA LLC	24-May-17	590.40	CHECK
WORLDATWORK	30-May-17	1,495.00	PCARD
WPSG, INC 800-852-60	30-May-17	1,434.04	PCARD
WSM DENVER	30-May-17	(39.70)	PCARD
WSM DENVER	30-May-17	39.70	PCARD
WSM DENVER	30-May-17	99.67	PCARD
WURTH USA INC.	17-May-17	3,577.20	CHECK
WW GRAINGER	30-May-17	(67.28)	PCARD
WW GRAINGER	30-May-17	5.13	PCARD
WW GRAINGER	30-May-17	5.99	PCARD
WW GRAINGER	30-May-17	10.00	PCARD
WW GRAINGER	30-May-17	12.45	PCARD
WW GRAINGER	30-May-17	15.04	PCARD
WW GRAINGER	30-May-17	17.80	PCARD
WW GRAINGER	30-May-17	20.52	PCARD
WW GRAINGER	30-May-17	21.48	PCARD
WW GRAINGER	30-May-17	25.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	30-May-17	29.86	PCARD
WW GRAINGER	30-May-17	30.40	PCARD
WW GRAINGER	30-May-17	30.53	PCARD
WW GRAINGER	30-May-17	31.90	PCARD
WW GRAINGER	30-May-17	33.85	PCARD
WW GRAINGER	30-May-17	34.55	PCARD
WW GRAINGER	30-May-17	35.99	PCARD
WW GRAINGER	30-May-17	41.04	PCARD
WW GRAINGER	30-May-17	41.85	PCARD
WW GRAINGER	30-May-17	45.48	PCARD
WW GRAINGER	30-May-17	51.00	PCARD
WW GRAINGER	30-May-17	56.24	PCARD
WW GRAINGER	30-May-17	56.43	PCARD
WW GRAINGER	30-May-17	66.40	PCARD
WW GRAINGER	30-May-17	68.00	PCARD
WW GRAINGER	30-May-17	69.24	PCARD
WW GRAINGER	30-May-17	72.39	PCARD
WW GRAINGER	30-May-17	72.44	PCARD
WW GRAINGER	30-May-17	76.27	PCARD
WW GRAINGER	30-May-17	79.32	PCARD
WW GRAINGER	30-May-17	83.97	PCARD
WW GRAINGER	30-May-17	85.40	PCARD
WW GRAINGER	30-May-17	89.00	PCARD
WW GRAINGER	30-May-17	98.32	PCARD
WW GRAINGER	30-May-17	100.83	PCARD
WW GRAINGER	30-May-17	108.15	PCARD
WW GRAINGER	30-May-17	114.06	PCARD
WW GRAINGER	30-May-17	117.40	PCARD
WW GRAINGER	30-May-17	145.11	PCARD
WW GRAINGER	30-May-17	147.81	PCARD
WW GRAINGER	30-May-17	155.24	PCARD
WW GRAINGER	30-May-17	174.09	PCARD
WW GRAINGER	30-May-17	214.01	PCARD
WW GRAINGER	30-May-17	221.52	PCARD
WW GRAINGER	30-May-17	309.79	PCARD
WW GRAINGER	30-May-17	364.45	PCARD
WW GRAINGER	30-May-17	840.60	PCARD
WW GRAINGER	30-May-17	988.79	PCARD
WW GRAINGER	30-May-17	1,559.74	PCARD
WW GRAINGER	30-May-17	1,737.44	PCARD
WWW.ATBATT.COM	30-May-17	458.29	PCARD
WWW.NEWEGG.COM	30-May-17	299.00	PCARD
X.AI ASSISTANT	30-May-17	42.55	PCARD
XCEL ENERGY	1-May-17	924.72	EFT
XCEL ENERGY	1-May-17	222.47	EFT
XCEL ENERGY	1-May-17	14,080.81	EFT
XCEL ENERGY	1-May-17	23,842.30	EFT
XCEL ENERGY	1-May-17	13,429.52	EFT
XCEL ENERGY	1-May-17	3,560.74	EFT
XCEL ENERGY	1-May-17	22,765.12	EFT
XCEL ENERGY	1-May-17	2,750.46	EFT
XCEL ENERGY	1-May-17	5,034.50	EFT
XCEL ENERGY	1-May-17	4,650.46	EFT
XCEL ENERGY	1-May-17	349.41	EFT
XCEL ENERGY	1-May-17	399.61	EFT
XCEL ENERGY	1-May-17	947.13	EFT
XCEL ENERGY	1-May-17	582.95	EFT
XCEL ENERGY	1-May-17	2,792.64	EFT
XCEL ENERGY	1-May-17	665.80	EFT
XCEL ENERGY	3-May-17	1,221.27	EFT
XCEL ENERGY	3-May-17	1,685.15	EFT
XCEL ENERGY	3-May-17	305.08	EFT
XCEL ENERGY	3-May-17	883.33	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	3-May-17	29,170.45	EFT
XCEL ENERGY	3-May-17	33,851.01	EFT
XCEL ENERGY	5-May-17	11,538.86	CHECK
XCEL ENERGY	8-May-17	1,185.71	EFT
XCEL ENERGY	8-May-17	1,580.79	EFT
XCEL ENERGY	8-May-17	10,161.26	EFT
XCEL ENERGY	8-May-17	601.84	EFT
XCEL ENERGY	8-May-17	1,117.69	EFT
XCEL ENERGY	8-May-17	705.41	EFT
XCEL ENERGY	8-May-17	667.04	EFT
XCEL ENERGY	8-May-17	603.57	EFT
XCEL ENERGY	8-May-17	548.70	EFT
XCEL ENERGY	8-May-17	1,436.07	EFT
XCEL ENERGY	8-May-17	305.79	EFT
XCEL ENERGY	8-May-17	3,390.24	EFT
XCEL ENERGY	8-May-17	1,472.51	EFT
XCEL ENERGY	8-May-17	324.42	EFT
XCEL ENERGY	8-May-17	1,293.43	EFT
XCEL ENERGY	8-May-17	2,821.48	EFT
XCEL ENERGY	8-May-17	1,790.43	EFT
XCEL ENERGY	8-May-17	337.69	EFT
XCEL ENERGY	8-May-17	19,124.72	CHECK
XCEL ENERGY	8-May-17	21,663.60	CHECK
XCEL ENERGY	8-May-17	26,716.69	CHECK
XCEL ENERGY	10-May-17	256.29	EFT
XCEL ENERGY	10-May-17	77.81	EFT
XCEL ENERGY	10-May-17	81.54	EFT
XCEL ENERGY	10-May-17	40.75	EFT
XCEL ENERGY	10-May-17	21.77	EFT
XCEL ENERGY	10-May-17	2,735.34	EFT
XCEL ENERGY	10-May-17	326.06	EFT
XCEL ENERGY	10-May-17	49,374.68	EFT
XCEL ENERGY	10-May-17	81.54	EFT
XCEL ENERGY	10-May-17	788.65	EFT
XCEL ENERGY	10-May-17	241.49	EFT
XCEL ENERGY	10-May-17	522,302.60	EFT
XCEL ENERGY	10-May-17	1,438.93	EFT
XCEL ENERGY	10-May-17	1,378.51	EFT
XCEL ENERGY	10-May-17	623.54	EFT
XCEL ENERGY	10-May-17	650.95	EFT
XCEL ENERGY	10-May-17	506.88	EFT
XCEL ENERGY	10-May-17	1,142.43	EFT
XCEL ENERGY	10-May-17	354.71	EFT
XCEL ENERGY	11-May-17	2,105.04	EFT
XCEL ENERGY	12-May-17	141,729.56	EFT
XCEL ENERGY	15-May-17	1,949.51	EFT
XCEL ENERGY	15-May-17	293.51	EFT
XCEL ENERGY	15-May-17	11,373.56	EFT
XCEL ENERGY	15-May-17	36,147.32	CHECK
XCEL ENERGY	17-May-17	18,718.87	CHECK
XCEL ENERGY	17-May-17	928.09	EFT
XCEL ENERGY	17-May-17	50.84	EFT
XCEL ENERGY	17-May-17	141.37	EFT
XCEL ENERGY	17-May-17	3,057.49	EFT
XCEL ENERGY	17-May-17	1,402.13	EFT
XCEL ENERGY	17-May-17	633.79	EFT
XCEL ENERGY	17-May-17	1,216.85	EFT
XCEL ENERGY	22-May-17	4,957.18	EFT
XCEL ENERGY	22-May-17	121.34	EFT
XCEL ENERGY	22-May-17	24.88	EFT
XCEL ENERGY	22-May-17	69.88	EFT
XCEL ENERGY	22-May-17	325.73	EFT
XCEL ENERGY	22-May-17	1,202.86	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	22-May-17	12.59	EFT
XCEL ENERGY	22-May-17	10.86	EFT
XCEL ENERGY	22-May-17	1,800.69	EFT
XCEL ENERGY	22-May-17	686.03	EFT
XCEL ENERGY	22-May-17	55.57	EFT
XCEL ENERGY	22-May-17	135.00	EFT
XCEL ENERGY	22-May-17	50.59	EFT
XCEL ENERGY	22-May-17	57.28	EFT
XCEL ENERGY	24-May-17	335.21	EFT
XCEL ENERGY	24-May-17	515.76	EFT
XCEL ENERGY	24-May-17	8,177.30	EFT
XCEL ENERGY	24-May-17	331.21	EFT
XCEL ENERGY	24-May-17	16,686.66	EFT
XCEL ENERGY	24-May-17	21,624.94	EFT
XCEL ENERGY	24-May-17	326.24	EFT
XCEL ENERGY	24-May-17	3,125.97	EFT
XCEL ENERGY	24-May-17	17,212.23	EFT
XCEL ENERGY	26-May-17	41,811.15	EFT
XCEL ENERGY	29-May-17	31,857.21	EFT
XCEL ENERGY	29-May-17	25,152.21	EFT
XCEL ENERGY	29-May-17	326.59	EFT
XCEL ENERGY	29-May-17	313.00	EFT
XCEL ENERGY	31-May-17	65,862.51	EFT
XCEL ENERGY	31-May-17	82.68	EFT
XCEL ENERGY	31-May-17	2,369.84	EFT
XCEL ENERGY	31-May-17	4,364.02	EFT
XCEL ENERGY	31-May-17	960.99	EFT
XCEL ENERGY	31-May-17	203.49	EFT
XCEL ENERGY	31-May-17	15,568.33	EFT
XCEL ENERGY	31-May-17	4,408.60	EFT
XCEL ENERGY	31-May-17	717.86	EFT
XCEL ENERGY	31-May-17	2,996.94	EFT
XCEL ENERGY	31-May-17	1,240.75	EFT
XCEL ENERGY	31-May-17	1,686.57	EFT
XCEL ENERGY	31-May-17	240.99	EFT
X-ERGON	10-May-17	454.64	CHECK
X-ERGON	31-May-17	1,791.37	CHECK
XYTRONIX RESEARCH &	30-May-17	945.11	PCARD
YAHOO SMALL BUSINESS	30-May-17	1,456.66	PCARD
YOUNCE, MATTHEW JAMES	22-May-17	920.00	CHECK
YRC INC.	30-May-17	147.00	PCARD
YRC INC.	30-May-17	730.51	PCARD
Total Payments May 2017		68,883,338.66	

Contact Information:

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