

ACCOUNTS PAYABLE CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	VOID DATE	PAYMENT NUMBER	PAYMENT AMOUNT
6505	2137 GLENARM LLC	152	Jun 01, 2016	Jul 08, 2016	-	18868	136,080.00
7769	24 HOUR SIGN LANGUAGE SERVICES	16646	Jun 23, 2016	Jul 20, 2016	-	49677	560.00
7307	2WR OF COLORADO	485606C	Apr 19, 2016	Jul 06, 2016	-	49132	28,000.00
7307	2WR OF COLORADO	485606D	Jun 08, 2016	Jul 06, 2016	-	49132	1,750.00
2513	5280 GENERAL NETWORKS INC	92059	May 31, 2016	Jul 06, 2016	-	49133	18,866.25
9050	800-CEO-READ	312904	Apr 22, 2016	Jul 08, 2016	-	18869	512.20
2734	A & E TIRE INC	21537000	Jun 14, 2016	Jul 15, 2016	-	19132	2,322.08
2734	A & E TIRE INC	21645500	Jun 17, 2016	Jul 08, 2016	-	18979	109.95
2734	A & E TIRE INC	21714700	Jun 21, 2016	Jul 08, 2016	-	18979	845.78
2734	A & E TIRE INC	21729900	Jun 22, 2016	Jul 08, 2016	-	18979	624.23
2734	A & E TIRE INC	21870700	Jul 08, 2016	Jul 15, 2016	-	19132	2,213.56
2734	A & E TIRE INC	22098500	Jul 08, 2016	Jul 15, 2016	-	19132	441.40
2734	A & E TIRE INC	22102700	Jul 08, 2016	Jul 15, 2016	-	19132	2,657.14
2734	A & E TIRE INC	22106600	Jul 08, 2016	Jul 22, 2016	-	19226	(300.00)
2734	A & E TIRE INC	22153300	Jul 12, 2016	Jul 22, 2016	-	19226	273.00
2734	A & E TIRE INC	22066400	Jul 12, 2016	Jul 22, 2016	-	19226	69.95
2734	A & E TIRE INC	22267500	Jul 15, 2016	Jul 22, 2016	-	19226	615.80
5235	A & J PEST BIRD SERVICES INC	AJ1804	May 18, 2016	Jul 06, 2016	-	49134	2,657.00
5235	A & J PEST BIRD SERVICES INC	AJ1813	Jun 06, 2016	Jul 13, 2016	-	49414	6,154.00
5235	A & J PEST BIRD SERVICES INC	AJ1820	Jun 27, 2016	Jul 20, 2016	-	49678	6,847.00
1201	A 1 BASE INC	4036573IN	Apr 08, 2016	Jul 13, 2016	-	49415	105.32
3606	A G WASSENAAR INC	263722	May 27, 2016	Jul 20, 2016	-	49679	21,200.00
5971	A+ SCHOLARSHIP TUTORING LLC	IN0616	Jun 01, 2016	Jul 15, 2016	-	18988	144.00

3395	ABBY J HUMPHREY	31	Jun 03, 2016	Jul 22, 2016	-	19144	1,608.75
3447	ABELMAN LAW OFFICE	1002570401606301849050	Jun 30, 2016	Jul 06, 2016	-	49135	39.01
187	ABRAHAM LINCOLN HIGH SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49416	64.04
7299	ABRAKADOODLE	638	Jun 28, 2016	Jul 08, 2016	-	18979	2,210.00
5895	ABUELITA'S HOUSE LLC	5690	Jun 07, 2016	Jul 06, 2016	-	49136	900.00
1810	ABUNDANT LIFE PRODUCTIONS	225	Jun 22, 2016	Jul 15, 2016	-	18989	812.50
4702	ACADEMY 360	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	18990	386,203.42
4510	ACADEMY OF URBAN LEARNING CYC	IN48821ST610MAYFY16	Jun 30, 2016	Jul 22, 2016	-	19145	38,226.05
4510	ACADEMY OF URBAN LEARNING CYC	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	18991	399,510.63
3045	ACCOUNT CONTROL TECHNOLOGY INC	1002687651606301849050	Jun 30, 2016	Jul 06, 2016	-	49137	251.19
3457	ACE COMMUNITY CHALLENGE	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	18992	426,333.07
8774	ACE EQUIPMENT & SUPPLY CO INC	162862	Jun 21, 2016	Jul 27, 2016	-	49885	525.00
7668	ACE EXPRESS COACHES LLC	45184	Apr 13, 2016	Jul 13, 2016	-	49417	695.00
7668	ACE EXPRESS COACHES LLC	45391	May 08, 2016	Jul 13, 2016	-	49417	600.00
7668	ACE EXPRESS COACHES LLC	45458	May 17, 2016	Jul 13, 2016	-	49417	695.00
7668	ACE EXPRESS COACHES LLC	45517	May 30, 2016	Jul 06, 2016	-	49138	1,390.00
7668	ACE EXPRESS COACHES LLC	45601	Jun 06, 2016	Jul 06, 2016	-	49138	2,145.00
7668	ACE EXPRESS COACHES LLC	45619	Jun 08, 2016	Jul 06, 2016	-	49138	1,010.00
7668	ACE EXPRESS COACHES LLC	45748	Jun 22, 2016	Jul 20, 2016	-	49680	895.00
7668	ACE EXPRESS COACHES LLC	45749	Jun 22, 2016	Jul 20, 2016	-	49680	1,010.00
7668	ACE EXPRESS COACHES LLC	45750	Jun 22, 2016	Jul 20, 2016	-	49680	1,105.00
505	ACHIEVE 3000 INC	27771	Jun 16, 2016	Jul 15, 2016	-	18993	6,775.00
6340	ACJ RADIATORS INC.	13916	Jun 14, 2016	Jul 13, 2016	-	49418	800.00
6340	ACJ RADIATORS INC.	13944	Jun 22, 2016	Jul 20, 2016	-	49681	225.00
6410	ACTION CATASTROPHE, INC.	7978	Jul 06, 2016	Jul 29, 2016	Aug 2 2016	19233	11,547.07
4364	ACTION PROMOTIONS	6413	Jun 13, 2016	Jul 06, 2016	-	49139	631.60
4364	ACTION PROMOTIONS	6414	Jun 13, 2016	Jul 06, 2016	-	49139	304.85
4364	ACTION PROMOTIONS	6425	Jun 22, 2016	Jul 20, 2016	-	49682	172.85
4364	ACTION PROMOTIONS	6426	Jun 22, 2016	Jul 20, 2016	-	49682	172.85

4364	ACTION PROMOTIONS	6429	Jun 22, 2016	Jul 20, 2016	-	49682	172.85
4364	ACTION PROMOTIONS	6440	Jun 22, 2016	Jul 20, 2016	-	49682	172.85
4364	ACTION PROMOTIONS	6441	Jun 22, 2016	Jul 20, 2016	-	49682	151.85
4364	ACTION PROMOTIONS	6442	Jun 22, 2016	Jul 20, 2016	-	49682	151.85
4364	ACTION PROMOTIONS	6443	Jun 22, 2016	Jul 20, 2016	-	49682	151.85
4364	ACTION PROMOTIONS	6444	Jun 22, 2016	Jul 20, 2016	-	49682	151.85
4364	ACTION PROMOTIONS	6451	Jun 30, 2016	Jul 27, 2016	-	49886	270.00
1090	ADAMS CO DEPT OF HUMAN SERV	1002566181606301849050	Jun 30, 2016	Jul 06, 2016	-	49140	134.94
8481	ADVENTURES IN ART	2007	May 26, 2016	Jul 15, 2016	-	18994	1,080.00
423	AGENCY OF CREDIT CONTROL	1002530501606301849050	Jun 30, 2016	Jul 06, 2016	-	49141	1,560.88
3309	AGGREGATE INDUSTRIES	706263727	Jul 18, 2016	Jul 29, 2016	-	19342	1,035.13
9117	AILEEN ALVARADO-MARQUEZ	1	Jun 17, 2016	Jul 13, 2016	-	49419	250.00
898	AIR FILTER SOLUTIONS INC	1077371	May 16, 2016	Jul 08, 2016	-	18979	220.67
898	AIR FILTER SOLUTIONS INC	1077641	May 17, 2016	Jul 08, 2016	-	18979	41.00
898	AIR FILTER SOLUTIONS INC	1086831	Jun 14, 2016	Jul 15, 2016	-	19132	247.50
898	AIR FILTER SOLUTIONS INC	1086571	Jun 29, 2016	Jul 08, 2016	-	18979	29.31
898	AIR FILTER SOLUTIONS INC	1094261	Jun 29, 2016	Jul 08, 2016	-	18979	16.21
898	AIR FILTER SOLUTIONS INC	1094281	Jun 29, 2016	Jul 08, 2016	-	18979	7.89
898	AIR FILTER SOLUTIONS INC	1094291	Jun 29, 2016	Jul 08, 2016	-	18979	370.92
898	AIR FILTER SOLUTIONS INC	1094311	Jun 29, 2016	Jul 08, 2016	-	18979	107.00
898	AIR FILTER SOLUTIONS INC	1094321	Jun 29, 2016	Jul 08, 2016	-	18979	6.00
898	AIR FILTER SOLUTIONS INC	1094331	Jun 29, 2016	Jul 08, 2016	-	18979	84.75
898	AIR FILTER SOLUTIONS INC	1094341	Jun 29, 2016	Jul 08, 2016	-	18979	103.75
898	AIR FILTER SOLUTIONS INC	1094351	Jun 29, 2016	Jul 08, 2016	-	18979	90.74
898	AIR FILTER SOLUTIONS INC	1094361	Jun 29, 2016	Jul 08, 2016	-	18979	19.17
898	AIR FILTER SOLUTIONS INC	1094371	Jun 29, 2016	Jul 08, 2016	-	18979	8.53
898	AIR FILTER SOLUTIONS INC	1094381	Jun 29, 2016	Jul 08, 2016	-	18979	621.50
898	AIR FILTER SOLUTIONS INC	1099581	Jun 29, 2016	Jul 08, 2016	-	18979	28.54
898	AIR FILTER SOLUTIONS INC	1099601	Jun 29, 2016	Jul 08, 2016	-	18979	51.69
898	AIR FILTER SOLUTIONS INC	1099611	Jun 29, 2016	Jul 08, 2016	-	18979	49.50

898	AIR FILTER SOLUTIONS INC	1099621	Jun 29, 2016	Jul 08, 2016	-	18979	172.40
898	AIR FILTER SOLUTIONS INC	1099631	Jun 29, 2016	Jul 08, 2016	-	18979	50.28
898	AIR FILTER SOLUTIONS INC	1099641	Jun 29, 2016	Jul 08, 2016	-	18979	55.77
898	AIR FILTER SOLUTIONS INC	1099681	Jun 29, 2016	Jul 08, 2016	-	18979	184.99
898	AIR FILTER SOLUTIONS INC	1099691	Jun 29, 2016	Jul 08, 2016	-	18979	103.50
898	AIR FILTER SOLUTIONS INC	1099701	Jun 29, 2016	Jul 08, 2016	-	18979	69.00
898	AIR FILTER SOLUTIONS INC	1099711	Jun 29, 2016	Jul 08, 2016	-	18979	37.50
898	AIR FILTER SOLUTIONS INC	1099731	Jun 29, 2016	Jul 08, 2016	-	18979	169.44
898	AIR FILTER SOLUTIONS INC	1099781	Jun 29, 2016	Jul 08, 2016	-	18979	214.48
898	AIR FILTER SOLUTIONS INC	1099791	Jun 29, 2016	Jul 08, 2016	-	18979	370.50
898	AIR FILTER SOLUTIONS INC	1099801	Jun 29, 2016	Jul 08, 2016	-	18979	30.26
898	AIR FILTER SOLUTIONS INC	1099811	Jun 29, 2016	Jul 08, 2016	-	18979	9.50
898	AIR FILTER SOLUTIONS INC	1099821	Jun 29, 2016	Jul 08, 2016	-	18979	79.91
898	AIR FILTER SOLUTIONS INC	1100881	Jun 29, 2016	Jul 08, 2016	-	18979	57.18
898	AIR FILTER SOLUTIONS INC	1100891	Jun 29, 2016	Jul 08, 2016	-	18979	144.74
898	AIR FILTER SOLUTIONS INC	1100981	Jun 29, 2016	Jul 08, 2016	-	18979	141.12
898	AIR FILTER SOLUTIONS INC	1101001	Jun 29, 2016	Jul 08, 2016	-	18979	167.84
898	AIR FILTER SOLUTIONS INC	1101031	Jun 29, 2016	Jul 08, 2016	-	18979	2,017.20
898	AIR FILTER SOLUTIONS INC	1101051	Jun 29, 2016	Jul 08, 2016	-	18979	54.50
898	AIR FILTER SOLUTIONS INC	1101071	Jun 29, 2016	Jul 08, 2016	-	18979	3.56
898	AIR FILTER SOLUTIONS INC	1104701	Jul 15, 2016	Jul 29, 2016	-	19342	112.81
898	AIR FILTER SOLUTIONS INC	1112591	Jul 18, 2016	Jul 29, 2016	-	19342	0.00
668	AKADEMOS INC	EM508255	Jun 13, 2016	Jul 13, 2016	-	49420	838.63
668	AKADEMOS INC	EM508257	Jun 13, 2016	Jul 13, 2016	-	49420	202.41
1896	ALC LLC	3150664	Jun 26, 2016	Jul 22, 2016	-	19146	13,383.50
9142	ALEX J MARTINEZ	100	Jun 15, 2016	Jul 20, 2016	-	49683	4,403.00
5762	ALEXANDER D EWING	BA070716	Jul 07, 2016	Jul 20, 2016	-	49684	90.00
4528	ALFRED BENESCH & CO	94746	Jun 21, 2016	Jul 20, 2016	-	49685	580.00
9188	ALI SAADOON HUSSEIN	AS01	Jun 01, 2016	Jul 20, 2016	-	49686	1,037.50
9188	ALI SAADOON HUSSEIN	AS02	Jun 27, 2016	Jul 20, 2016	-	49686	250.00

9031	ALL SEASONS RENT-ALL	38578	Jun 27, 2016	Jul 20, 2016	-	49687	589.50
4632	ALLIED BUILDING PRODUCTS CORP	1366734400	Jun 07, 2016	Jul 08, 2016	-	18979	1,229.40
8622	ALVARO DAVID MONTENEGRO LOPEZ	6	Jun 10, 2016	Jul 06, 2016	-	49142	612.00
541	AMALGAMATED TRANSIT UNION	IN0616	Jun 30, 2016	Jul 06, 2016	-	49143	8,919.80
8902	AMAZING DREAM LLC	EGHS2	Jun 30, 2016	Jul 27, 2016	-	49887	1,500.00
8448	AMERICAN INSTITUTES FOR RESEAR	INV00000193492	Jun 14, 2016	Jul 13, 2016	-	49421	15,555.00
1642	AMERICAN READING CO	65340	May 11, 2016	Jul 06, 2016	-	49144	2,600.00
1642	AMERICAN READING CO	65364	May 12, 2016	Jul 06, 2016	-	49144	2,600.00
1642	AMERICAN READING CO	66015	May 31, 2016	Jul 13, 2016	-	49422	1,249.00
5352	AMESSE ELEM SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49423	106.35
8914	ANDREW HORNE	100101	Jun 15, 2016	Jul 13, 2016	-	49424	2,000.00
6933	ANNA HUERTA-GIRALT	AHG062016	Jun 20, 2016	Jul 15, 2016	-	18995	400.00
6933	ANNA HUERTA-GIRALT	AHG063016	Jun 30, 2016	Jul 29, 2016	-	19234	224.00
7335	ANNE SPIESSBACH	IN0516	Jul 01, 2016	Jul 29, 2016	-	19235	76.24
1687	ANTHONY LOVERDE DBA BANZO PROD	50002	Jun 15, 2016	Jul 08, 2016	-	18870	2,000.00
1687	ANTHONY LOVERDE DBA BANZO PROD	50003	Jun 15, 2016	Jul 08, 2016	-	18870	2,000.00
7680	AON RISK INS SVCS WEST INC	2900000079524	Jul 01, 2016	Jul 22, 2016	-	19147	93,363.00
7680	AON RISK INS SVCS WEST INC	2900000079526	Jul 01, 2016	Jul 22, 2016	-	19147	450,450.00
7680	AON RISK INS SVCS WEST INC	2900000079641	Jul 08, 2016	Jul 22, 2016	-	19147	11,850.00
7680	AON RISK INS SVCS WEST INC	2900000079642	Jul 08, 2016	Jul 22, 2016	-	19147	4,668.00
7680	AON RISK INS SVCS WEST INC	2900000079650	Jul 11, 2016	Jul 22, 2016	-	19147	2,062.66
7680	AON RISK INS SVCS WEST INC	2900000079687	Jul 13, 2016	Jul 22, 2016	-	19147	1,818.00
7680	AON RISK INS SVCS WEST INC	2900000079688	Jul 13, 2016	Jul 22, 2016	-	19147	3,550.00
7680	AON RISK INS SVCS WEST INC	2900000079695	Jul 14, 2016	Jul 29, 2016	-	19236	13,209.00
7680	AON RISK INS SVCS WEST INC	2900000079702	Jul 14, 2016	Jul 22, 2016	-	19147	9,431.00
2249	APEX LEARNING INC	SOINV00068909	Jun 30, 2016	Jul 29, 2016	-	19237	40,600.00
96	APPLE COMPUTER INC	4385008189	May 07, 2016	Jul 13, 2016	-	49425	14,220.00
96	APPLE COMPUTER INC	4385192434	May 09, 2016	Jul 13, 2016	-	49425	2,799.95
96	APPLE COMPUTER INC	4388584850	Jun 08, 2016	Jul 06, 2016	-	49145	1,008.00
96	APPLE COMPUTER INC	4388569896	Jun 09, 2016	Jul 06, 2016	-	49145	169.00

96	APPLE COMPUTER INC	4388816848	Jun 10, 2016	Jul 06, 2016	-	49145	1,009.00
96	APPLE COMPUTER INC	4389522324	Jun 16, 2016	Jul 13, 2016	-	49425	4,740.00
96	APPLE COMPUTER INC	4390208640	Jun 22, 2016	Jul 20, 2016	-	49688	3,730.00
96	APPLE COMPUTER INC	4390285805	Jun 22, 2016	Jul 20, 2016	-	49688	127.00
96	APPLE COMPUTER INC	4390334648	Jun 23, 2016	Jul 20, 2016	-	49688	11,190.00
96	APPLE COMPUTER INC	4390347932	Jun 23, 2016	Jul 20, 2016	-	49688	1,376.00
8981	ARAMARK UNIFORM & CAREER	17641679063016	Jun 30, 2016	Jul 29, 2016	-	19238	59,987.95
7296	ARC ABATEMENT INC	1608022	Jun 22, 2016	Jul 20, 2016	-	49689	45,100.00
5141	ARCHULETA ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49426	39.08
9127	ARMSTRONG & ASSOCIATES	51611	May 21, 2016	Jul 13, 2016	-	49427	4,750.00
9127	ARMSTRONG & ASSOCIATES	51616	May 21, 2016	Jul 13, 2016	-	49427	250.00
3743	ARROW PARTNERSHIP LLC	1612666	Jun 30, 2016	Jul 29, 2016	-	19239	5,850.00
3046	ARROW STAGE LINES	269383	May 12, 2016	Jul 08, 2016	-	18979	600.00
3046	ARROW STAGE LINES	694890367649	May 19, 2016	Jul 22, 2016	-	19226	656.00
3046	ARROW STAGE LINES	697283370870	Jun 17, 2016	Jul 08, 2016	-	18979	1,088.00
1877	ARTFUL CIRCLES	SS1601	Jun 23, 2016	Jul 22, 2016	-	19148	3,750.00
5306	ASBURY ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49428	31.08
1124	ASCENSION BENEFITS & INSURANCE	T4490616	May 13, 2016	Jul 06, 2016	-	49146	858.20
1124	ASCENSION BENEFITS & INSURANCE	T4490716	Jun 13, 2016	Jul 27, 2016	-	49890	858.20
6361	ASPIRE TRAINING & CONSULTING	IN0716	Jul 03, 2016	Jul 27, 2016	-	49891	800.00
1076	ASSN OF BUILDING & GROUNDS	IN0616	Jun 30, 2016	Jul 08, 2016	-	18871	1,140.00
7593	AUDIO DENVER	32017ID	Jun 07, 2016	Jul 06, 2016	-	49147	15,230.25
7593	AUDIO DENVER	32035ID	Jun 09, 2016	Jul 27, 2016	-	49892	24,322.50
3084	AURORA COLLECTION BUREAU	1001952971606301849050	Jun 30, 2016	Jul 06, 2016	-	49148	162.17
3084	AURORA COLLECTION BUREAU	1002582381606301849050	Jun 30, 2016	Jul 06, 2016	-	49148	225.87
3084	AURORA COLLECTION BUREAU	1002582381607151241470	Jul 15, 2016	Jul 20, 2016	-	49690	230.06
6682	AUSTIN BASH	SS1601	Jun 23, 2016	Jul 29, 2016	-	19240	3,140.33
3013	AUTOMATED COLLECTION SERVICES	1001957881606301849050	Jun 30, 2016	Jul 06, 2016	-	49149	509.75
3013	AUTOMATED COLLECTION SERVICES	1000045051606301849050	Jun 30, 2016	Jul 06, 2016	-	49149	510.31
3013	AUTOMATED COLLECTION SERVICES	1000035291606301849050	Jun 30, 2016	Jul 06, 2016	-	49149	180.05

3013	AUTOMATED COLLECTION SERVICES	1000043561606301849050	Jun 30, 2016	Jul 06, 2016	-	49149	219.69
3013	AUTOMATED COLLECTION SERVICES	1000213321606301849050	Jun 30, 2016	Jul 06, 2016	-	49149	431.62
8199	AVAAP USA INC	DPS2015012	Dec 31, 2015	Jul 20, 2016	-	49691	3,641.73
8199	AVAAP USA INC	20160984	May 23, 2016	Jul 06, 2016	-	49150	17,300.00
8199	AVAAP USA INC	20161144	Jun 02, 2016	Jul 06, 2016	-	49150	34,533.75
1139	AXIS ELECTRICAL SERVICES LLC	1516	Jul 12, 2016	Jul 20, 2016	-	49692	991.49
9162	AZ DEPARTMENT OF EDUCATION	12474	May 18, 2016	Jul 13, 2016	-	49429	395.00
935	BAKER AND TAYLOR BOOKS	DPS485990	Jun 22, 2016	Jul 15, 2016	-	18996	272,163.80
935	BAKER AND TAYLOR BOOKS	DPS485991	Jun 22, 2016	Jul 15, 2016	-	18996	217,269.91
935	BAKER AND TAYLOR BOOKS	DPS486468	Jun 22, 2016	Jul 15, 2016	-	18996	65,472.14
935	BAKER AND TAYLOR BOOKS	DPS486748	Jun 22, 2016	Jul 15, 2016	-	18996	24,713.45
935	BAKER AND TAYLOR BOOKS	DPS487048	Jun 22, 2016	Jul 15, 2016	-	18996	1,588.66
935	BAKER AND TAYLOR BOOKS	DPS487173	Jun 22, 2016	Jul 15, 2016	-	18996	11,020.68
935	BAKER AND TAYLOR BOOKS	DPS485721	Jun 22, 2016	Jul 15, 2016	-	18996	173,106.18
935	BAKER AND TAYLOR BOOKS	DPS485722	Jun 22, 2016	Jul 15, 2016	-	18996	148,657.30
935	BAKER AND TAYLOR BOOKS	DPS485723	Jun 22, 2016	Jul 15, 2016	-	18996	82,288.50
935	BAKER AND TAYLOR BOOKS	DPS485988	Jun 22, 2016	Jul 15, 2016	-	18996	184,960.12
935	BAKER AND TAYLOR BOOKS	DPS485989	Jun 22, 2016	Jul 15, 2016	-	18996	351,968.65
935	BAKER AND TAYLOR BOOKS	4011638350	Jun 22, 2016	Jul 15, 2016	-	18996	12.21
8747	BAND DYNAMICS	30161	Jun 07, 2016	Jul 06, 2016	-	49151	680.00
8929	BARGREEN ELLINGSON INC	7631504	Jun 29, 2016	Jul 27, 2016	-	49893	1,697.29
8929	BARGREEN ELLINGSON INC	7635203	Jul 01, 2016	Jul 27, 2016	-	49893	693.74
5308	BARNUM ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49430	85.50
5569	BARRETT ELEMENTARY SCHOOL	OFFC070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49431	24.27
922	BASSETT AND ASSOCIATES INC	486157B	Jun 30, 2016	Jul 13, 2016	-	49432	51,280.07
922	BASSETT AND ASSOCIATES INC	487898A	Jun 30, 2016	Jul 13, 2016	-	49432	1,045,458.90
922	BASSETT AND ASSOCIATES INC	487909B	Jun 30, 2016	Jul 20, 2016	-	49693	333,976.32
922	BASSETT AND ASSOCIATES INC	486081D	Jun 30, 2016	Jul 13, 2016	-	49432	228,713.43
3622	BAVCO DBA BACKFLOW APPARATUS	765888	Jul 05, 2016	Jul 22, 2016	-	19226	2,248.70
3784	BC SERVICES INC	1000064821606301849050	Jun 30, 2016	Jul 06, 2016	-	49152	321.33

3784	BC SERVICES INC	1000766031606301849050		Jun 30, 2016	Jul 06, 2016	-	49152	291.50
3784	BC SERVICES INC	1002640031606301849050		Jun 30, 2016	Jul 06, 2016	-	49152	212.83
3784	BC SERVICES INC	1000036101606301849050		Jun 30, 2016	Jul 06, 2016	-	49152	366.16
3784	BC SERVICES INC	1002531691606301849050		Jun 30, 2016	Jul 06, 2016	-	49152	110.02
3784	BC SERVICES INC	1002573121606301849050		Jun 30, 2016	Jul 06, 2016	-	49152	130.27
3784	BC SERVICES INC	1000286821606301849050		Jun 30, 2016	Jul 06, 2016	-	49152	639.44
3784	BC SERVICES INC	1000074511606301849050		Jun 30, 2016	Jul 06, 2016	-	49152	201.88
3784	BC SERVICES INC	1000074511607151241470		Jul 15, 2016	Jul 20, 2016	-	49694	200.76
3784	BC SERVICES INC	1002573121607151241470		Jul 15, 2016	Jul 20, 2016	-	49694	89.69
7933	BD OMNI #1 LLC	9700512	000013	Aug 01, 2016	Jul 29, 2016	-	19241	20,052.96
7933	BD OMNI #1 LLC	9700512	000143	Aug 01, 2016	Jul 29, 2016	-	19241	5,044.71
32	BDM BOILER REPAIR INC	1322		Jun 16, 2016	Jul 13, 2016	-	49433	2,064.00
32	BDM BOILER REPAIR INC	1324		Jun 16, 2016	Jul 13, 2016	-	49433	1,067.00
32	BDM BOILER REPAIR INC	1326		Jun 24, 2016	Jul 20, 2016	-	49695	1,105.00
6913	BEAR WOMAN ENTERPRISES LLC	1104		Jun 28, 2016	Jul 29, 2016	-	19242	14,260.00
6913	BEAR WOMAN ENTERPRISES LLC	488898A		Jul 15, 2016	Jul 29, 2016	-	19242	268,106.63
7771	BEDDER SPREADERS	44		Sep 30, 2015	Jul 13, 2016	-	49434	6,840.00
1189	BEDROCK LLC (GROUND SOLUTIONS)	26627		Jun 21, 2016	Jul 20, 2016	-	49696	4,400.00
2709	BELFOR USA GROUP INC	817630		Jun 21, 2016	Jul 20, 2016	-	49697	1,418.79
2709	BELFOR USA GROUP INC	817647		Jun 21, 2016	Jul 20, 2016	-	49697	1,722.66
8292	BELLY BLISS	5		Jun 27, 2016	Jul 20, 2016	-	49698	612.00
3041	BENNETT WAGNER & GRODY ARCH	13050055		Jun 30, 2016	Jul 20, 2016	-	49699	14,875.00
8874	BERLITZ LANGUAGES INC	16311600014		Jun 16, 2016	Jul 13, 2016	-	49435	5,280.00
6563	BERNARD ZICKMUND	IN0516		Jul 01, 2016	Jul 29, 2016	-	19243	105.57
6563	BERNARD ZICKMUND	IN0616		Jul 01, 2016	Jul 29, 2016	-	19243	385.71
7502	BESPOKE EVENT GROUP LLC	1088		May 20, 2016	Jul 06, 2016	-	49153	64,610.24
9144	BILL & MELINDA GATES FOUNDATIO	IN0616		Jun 20, 2016	Jul 08, 2016	-	18872	440.02
9164	BLACK CHERRY PHOTO	1035		Apr 28, 2016	Jul 15, 2016	-	18997	400.00
2075	BLACKJACK PIZZA	5757		Jun 15, 2016	Jul 13, 2016	-	49436	75.00
2075	BLACKJACK PIZZA	5759		Jun 22, 2016	Jul 20, 2016	-	49700	75.00

892	BLACKJACK PIZZA	9209	Jun 22, 2016	Jul 08, 2016	-	18873	87.50
892	BLACKJACK PIZZA	9210	Jun 22, 2016	Jul 08, 2016	-	18873	56.25
892	BLACKJACK PIZZA	9203	Jun 22, 2016	Jul 08, 2016	-	18873	143.75
892	BLACKJACK PIZZA	9207	Jun 22, 2016	Jul 08, 2016	-	18873	43.75
3004	BLACKJACK PIZZA	3068	Jun 22, 2016	Jul 15, 2016	-	18999	87.50
3004	BLACKJACK PIZZA	3072	Jun 22, 2016	Jul 15, 2016	-	18999	87.50
6825	BLACKJACK PIZZA	12088	Jun 22, 2016	Jul 08, 2016	-	18874	18.75
6825	BLACKJACK PIZZA	12089	Jun 22, 2016	Jul 08, 2016	-	18874	81.25
6825	BLACKJACK PIZZA	12090	Jun 22, 2016	Jul 08, 2016	-	18874	50.00
6825	BLACKJACK PIZZA	12091	Jun 22, 2016	Jul 08, 2016	-	18874	50.00
6825	BLACKJACK PIZZA	12092	Jun 22, 2016	Jul 08, 2016	-	18874	181.25
892	BLACKJACK PIZZA	9208	Jun 29, 2016	Jul 15, 2016	-	18998	100.00
892	BLACKJACK PIZZA	9205	Jun 29, 2016	Jul 15, 2016	-	18998	137.50
892	BLACKJACK PIZZA	9206	Jun 29, 2016	Jul 15, 2016	-	18998	137.50
892	BLACKJACK PIZZA	9200	Jun 29, 2016	Jul 15, 2016	-	18998	93.75
892	BLACKJACK PIZZA	9201	Jun 29, 2016	Jul 15, 2016	-	18998	87.50
892	BLACKJACK PIZZA	9202	Jun 29, 2016	Jul 15, 2016	-	18998	118.75
2075	BLACKJACK PIZZA	5758	Jun 29, 2016	Jul 27, 2016	-	49894	75.00
892	BLACKJACK PIZZA	9212	Jun 29, 2016	Jul 15, 2016	-	18998	125.00
892	BLACKJACK PIZZA	9213	Jun 29, 2016	Jul 15, 2016	-	18998	43.75
892	BLACKJACK PIZZA	9214	Jun 29, 2016	Jul 15, 2016	-	18998	87.50
892	BLACKJACK PIZZA	9215	Jun 29, 2016	Jul 15, 2016	-	18998	56.25
6825	BLACKJACK PIZZA	11505	Jun 29, 2016	Jul 22, 2016	-	19149	112.50
6825	BLACKJACK PIZZA	11506	Jun 29, 2016	Jul 22, 2016	-	19149	56.25
6825	BLACKJACK PIZZA	12106	Jun 29, 2016	Jul 22, 2016	-	19149	181.25
6825	BLACKJACK PIZZA	12107	Jun 29, 2016	Jul 22, 2016	-	19149	56.25
892	BLACKJACK PIZZA	9216	Jul 06, 2016	Jul 29, 2016	-	19244	75.00
892	BLACKJACK PIZZA	9217	Jul 06, 2016	Jul 29, 2016	-	19244	81.25
892	BLACKJACK PIZZA	9218	Jul 06, 2016	Jul 29, 2016	-	19244	93.75
892	BLACKJACK PIZZA	9219	Jul 06, 2016	Jul 29, 2016	-	19244	125.00

892	BLACKJACK PIZZA	9220	Jul 06, 2016	Jul 29, 2016	-	19244	112.50
892	BLACKJACK PIZZA	9221	Jul 06, 2016	Jul 29, 2016	-	19244	137.50
892	BLACKJACK PIZZA	9222	Jul 06, 2016	Jul 29, 2016	-	19244	43.75
892	BLACKJACK PIZZA	9223	Jul 06, 2016	Jul 29, 2016	-	19244	106.25
892	BLACKJACK PIZZA	9224	Jul 06, 2016	Jul 29, 2016	-	19244	87.50
892	BLACKJACK PIZZA	9225	Jul 06, 2016	Jul 29, 2016	-	19244	56.25
6825	BLACKJACK PIZZA	12108	Jul 06, 2016	Jul 29, 2016	-	19246	56.25
6825	BLACKJACK PIZZA	12109	Jul 06, 2016	Jul 29, 2016	-	19246	12.50
6825	BLACKJACK PIZZA	12110	Jul 06, 2016	Jul 29, 2016	-	19246	106.25
6825	BLACKJACK PIZZA	12111	Jul 06, 2016	Jul 29, 2016	-	19246	56.25
3004	BLACKJACK PIZZA	3073	Jul 06, 2016	Jul 29, 2016	-	19245	75.00
892	BLACKJACK PIZZA	9226	Jul 13, 2016	Jul 29, 2016	-	19244	93.75
892	BLACKJACK PIZZA	9228	Jul 13, 2016	Jul 29, 2016	-	19244	137.50
892	BLACKJACK PIZZA	9230	Jul 13, 2016	Jul 29, 2016	-	19244	81.25
892	BLACKJACK PIZZA	9231	Jul 13, 2016	Jul 29, 2016	-	19244	37.50
892	BLACKJACK PIZZA	9232	Jul 13, 2016	Jul 29, 2016	-	19244	87.50
892	BLACKJACK PIZZA	9233	Jul 13, 2016	Jul 29, 2016	-	19244	31.25
2075	BLACKJACK PIZZA	5761	Jul 13, 2016	Jul 27, 2016	-	49894	68.75
6825	BLACKJACK PIZZA	12113	Jul 13, 2016	Jul 22, 2016	-	19149	12.50
6825	BLACKJACK PIZZA	12114	Jul 13, 2016	Jul 22, 2016	-	19149	93.75
6825	BLACKJACK PIZZA	12115	Jul 13, 2016	Jul 22, 2016	-	19149	56.25
2075	BLACKJACK PIZZA	5762	Jul 20, 2016	Jul 27, 2016	-	49894	68.75
892	BLACKJACK PIZZA	9234	Jul 20, 2016	Jul 29, 2016	-	19244	87.50
892	BLACKJACK PIZZA	9235	Jul 20, 2016	Jul 29, 2016	-	19244	87.50
892	BLACKJACK PIZZA	9236	Jul 20, 2016	Jul 29, 2016	-	19244	137.50
892	BLACKJACK PIZZA	9237	Jul 20, 2016	Jul 29, 2016	-	19244	56.25
892	BLACKJACK PIZZA	9238	Jul 20, 2016	Jul 29, 2016	-	19244	37.50
892	BLACKJACK PIZZA	9239	Jul 20, 2016	Jul 29, 2016	-	19244	43.75
6825	BLACKJACK PIZZA	12116	Jul 20, 2016	Jul 29, 2016	-	19246	56.25
6825	BLACKJACK PIZZA	12117	Jul 20, 2016	Jul 29, 2016	-	19246	12.50

6825	BLACKJACK PIZZA	12093	Jul 20, 2016	Jul 29, 2016	-	19246	93.75
6937	BLACKJACK PIZZA #2026	8077	Jun 22, 2016	Jul 13, 2016	-	49438	106.25
6937	BLACKJACK PIZZA #2026	8079	Jun 22, 2016	Jul 13, 2016	-	49438	112.50
6937	BLACKJACK PIZZA #2026	8083	Jun 22, 2016	Jul 13, 2016	-	49438	18.75
6937	BLACKJACK PIZZA #2026	8084	Jun 22, 2016	Jul 13, 2016	-	49438	125.00
6937	BLACKJACK PIZZA #2026	8085	Jun 29, 2016	Jul 20, 2016	-	49701	150.00
6937	BLACKJACK PIZZA #2026	8086	Jun 29, 2016	Jul 20, 2016	-	49701	18.75
6937	BLACKJACK PIZZA #2026	8087	Jun 29, 2016	Jul 20, 2016	-	49701	112.50
6937	BLACKJACK PIZZA #2026	8088	Jun 29, 2016	Jul 20, 2016	-	49701	62.50
6937	BLACKJACK PIZZA #2026	8089	Jul 06, 2016	Jul 27, 2016	-	49895	100.00
6937	BLACKJACK PIZZA #2026	8090	Jul 06, 2016	Jul 27, 2016	-	49895	18.75
6937	BLACKJACK PIZZA #2026	8091	Jul 06, 2016	Jul 27, 2016	-	49895	112.50
6937	BLACKJACK PIZZA #2026	8092	Jul 06, 2016	Jul 27, 2016	-	49895	187.50
6937	BLACKJACK PIZZA #2026	8093	Jul 13, 2016	Jul 27, 2016	-	49895	18.75
6937	BLACKJACK PIZZA #2026	8094	Jul 20, 2016	Jul 27, 2016	-	49895	18.75
4101	BLACKJACK PIZZA (SPV)	16596	Jun 08, 2016	Jul 06, 2016	-	49154	31.25
4101	BLACKJACK PIZZA (SPV)	16598	Jun 15, 2016	Jul 13, 2016	-	49437	31.25
8496	BLUE STAR POLICE SUPPLY LLC	1566	Mar 24, 2016	Jul 20, 2016	-	49702	1,557.40
3036	BLUEPRINT SCHOOLS NETWORK	384	Jun 30, 2016	Jul 29, 2016	-	19247	31,672.88
3036	BLUEPRINT SCHOOLS NETWORK	385	Jun 30, 2016	Jul 29, 2016	-	19247	1,677.13
9000	BLUFF LAKE NATURE CENTER	1	Jun 13, 2016	Jul 08, 2016	-	18875	1,080.00
1193	BOOKIES BOOKSTORE LTD	63894	Apr 15, 2016	Jul 08, 2016	-	18876	97.06
1193	BOOKIES BOOKSTORE LTD	63866	Apr 15, 2016	Jul 08, 2016	-	18876	97.41
1193	BOOKIES BOOKSTORE LTD	63868	Apr 15, 2016	Jul 08, 2016	-	18876	100.02
1193	BOOKIES BOOKSTORE LTD	63870	Apr 15, 2016	Jul 08, 2016	-	18876	99.55
1193	BOOKIES BOOKSTORE LTD	63871	Apr 15, 2016	Jul 08, 2016	-	18876	99.22
1193	BOOKIES BOOKSTORE LTD	63872	Apr 15, 2016	Jul 08, 2016	-	18876	98.89
1193	BOOKIES BOOKSTORE LTD	63873	Apr 15, 2016	Jul 08, 2016	-	18876	99.57
1193	BOOKIES BOOKSTORE LTD	63874	Apr 15, 2016	Jul 08, 2016	-	18876	97.44
1193	BOOKIES BOOKSTORE LTD	63875	Apr 15, 2016	Jul 08, 2016	-	18876	100.21

1193	BOOKIES BOOKSTORE LTD	63876	Apr 15, 2016	Jul 08, 2016	-	18876	98.79
1193	BOOKIES BOOKSTORE LTD	63878	Apr 15, 2016	Jul 08, 2016	-	18876	98.83
1193	BOOKIES BOOKSTORE LTD	63879	Apr 15, 2016	Jul 08, 2016	-	18876	795.62
1193	BOOKIES BOOKSTORE LTD	63880	Apr 15, 2016	Jul 08, 2016	-	18876	101.12
1193	BOOKIES BOOKSTORE LTD	63881	Apr 15, 2016	Jul 08, 2016	-	18876	99.59
1193	BOOKIES BOOKSTORE LTD	63883	Apr 15, 2016	Jul 08, 2016	-	18876	98.88
1193	BOOKIES BOOKSTORE LTD	63886	Apr 15, 2016	Jul 08, 2016	-	18876	98.07
1193	BOOKIES BOOKSTORE LTD	63888	Apr 15, 2016	Jul 08, 2016	-	18876	88.43
1193	BOOKIES BOOKSTORE LTD	63889	Apr 15, 2016	Jul 08, 2016	-	18876	11.25
1193	BOOKIES BOOKSTORE LTD	63890	Apr 15, 2016	Jul 08, 2016	-	18876	98.09
1193	BOOKIES BOOKSTORE LTD	63891	Apr 15, 2016	Jul 08, 2016	-	18876	99.45
1193	BOOKIES BOOKSTORE LTD	63892	Apr 15, 2016	Jul 08, 2016	-	18876	89.18
1193	BOOKIES BOOKSTORE LTD	64048	Apr 28, 2016	Jul 08, 2016	-	18876	18.24
1193	BOOKIES BOOKSTORE LTD	64073	Apr 30, 2016	Jul 08, 2016	-	18876	19.50
1193	BOOKIES BOOKSTORE LTD	64418	Jun 13, 2016	Jul 08, 2016	-	18876	23.75
1630	BOYS & GIRLS CLUB OF METRO DEN	2603004241100036	May 20, 2016	Jul 13, 2016	-	49439	20,545.74
1630	BOYS & GIRLS CLUB OF METRO DEN	2503003350024B	Jun 08, 2016	Jul 06, 2016	-	49155	658.38
1630	BOYS & GIRLS CLUB OF METRO DEN	25030039003	Jun 09, 2016	Jul 06, 2016	-	49155	756.12
1630	BOYS & GIRLS CLUB OF METRO DEN	2503003350024A	Jun 09, 2016	Jul 06, 2016	-	49155	9,823.30
1630	BOYS & GIRLS CLUB OF METRO DEN	253300305201610	Jun 30, 2016	Jul 27, 2016	-	49896	1,081.78
5309	BRADLEY ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49440	27.36
2413	BREO SOLUTIONS LLC	BSL160119	Jun 30, 2016	Jul 29, 2016	-	19248	21,120.00
2413	BREO SOLUTIONS LLC	BSL160120	Jun 30, 2016	Jul 29, 2016	-	19248	8,556.00
2413	BREO SOLUTIONS LLC	BSL160121	Jun 30, 2016	Jul 29, 2016	-	19248	29,791.00
2413	BREO SOLUTIONS LLC	BSL160122	Jun 30, 2016	Jul 29, 2016	-	19248	12,028.00
2413	BREO SOLUTIONS LLC	BSL160123	Jun 30, 2016	Jul 29, 2016	-	19248	16,125.00
2413	BREO SOLUTIONS LLC	BSL160124	Jun 30, 2016	Jul 29, 2016	-	19248	784.00
5959	BRET JOHNSON ARCHITECTURE	486260B	Jun 15, 2016	Jul 06, 2016	-	49156	8,400.00
5959	BRET JOHNSON ARCHITECTURE	484174C	Jul 05, 2016	Jul 20, 2016	-	49703	1,729.00
8802	BRIAN NEWMAN	BA062816	Jun 28, 2016	Jul 06, 2016	-	49157	45.00

8802	BRIAN NEWMAN	BA063016	Jun 30, 2016	Jul 13, 2016	-	49441	45.00
7755	BRIDGEVIEW IT INC	8964	Jun 20, 2016	Jul 15, 2016	-	19000	4,854.40
7755	BRIDGEVIEW IT INC	9005	Jul 04, 2016	Jul 29, 2016	-	19249	2,427.20
5570	BROMWELL ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49442	8.10
6201	BROWN CIVIL ENGINEERING	8466	Jun 10, 2016	Jul 27, 2016	-	49897	6,178.00
5310	BROWN ELEMENTARY SCHOOL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49443	52.13
5311	BRYANT-WEBSTER ELEM	BSMNT070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49444	28.05
5265	BUCK CONSULTANTS, LLC	2278624	Jun 15, 2016	Jul 13, 2016	-	49445	9,995.30
3421	BUD'S MUFFLER SERVICE	42774	Jun 14, 2016	Jul 13, 2016	-	49446	250.61
8345	BUILDING BRILLIANCE	2160630	Jun 27, 2016	Jul 20, 2016	-	49704	3,887.50
6101	BUILDSAFE ENVIRONMENTAL LTD.	1605316	Jun 09, 2016	Jul 06, 2016	-	49158	576.25
4490	BULLON INTERPRETATIONS LLC	MOO1116APR	Jun 08, 2016	Jul 08, 2016	-	18877	1,137.50
4490	BULLON INTERPRETATIONS LLC	MOO1816MAY	Jun 08, 2016	Jul 08, 2016	-	18877	752.50
4490	BULLON INTERPRETATIONS LLC	MOO1916MAY	Jun 17, 2016	Jul 15, 2016	-	19001	560.00
4490	BULLON INTERPRETATIONS LLC	MOO2016JUNE	Jun 24, 2016	Jul 15, 2016	-	19001	910.00
5813	BUS BULLETIN, INC.	2016006001	Jun 08, 2016	Jul 06, 2016	-	49159	2,950.00
511	C T C GEOTEK INC	18544	Apr 21, 2016	Jul 13, 2016	-	49447	425.00
4512	C2 IMAGING LLC	765295	May 06, 2016	Jul 22, 2016	-	19226	521.50
4512	C2 IMAGING LLC	769561	Jun 30, 2016	Jul 08, 2016	-	18979	49.00
4512	C2 IMAGING LLC	770161	Jun 30, 2016	Jul 22, 2016	-	19226	7,206.50
4512	C2 IMAGING LLC	9003812	Jun 30, 2016	Jul 15, 2016	-	19132	830.50
1300	CABE	IN0916	May 10, 2016	Jul 06, 2016	-	49160	12,500.00
5546	CALAHAN CONSTRUCTION SERVICES	488331A	Jun 23, 2016	Jul 08, 2016	-	18878	62,866.36
5546	CALAHAN CONSTRUCTION SERVICES	487848B	Jun 30, 2016	Jul 15, 2016	-	19002	316,295.85
5546	CALAHAN CONSTRUCTION SERVICES	488115B	Jun 30, 2016	Jul 08, 2016	-	18878	319,261.51
197	CALIFORNIA STATE DISBURSE UNIT	1002696531606301849050	Jun 30, 2016	Jul 06, 2016	-	49161	361.00
197	CALIFORNIA STATE DISBURSE UNIT	1002647151606301849050	Jun 30, 2016	Jul 06, 2016	-	49161	46.00
197	CALIFORNIA STATE DISBURSE UNIT	1002647151606301849051	Jun 30, 2016	Jul 06, 2016	-	49161	25.00
197	CALIFORNIA STATE DISBURSE UNIT	1002647151607151241470	Jul 15, 2016	Jul 20, 2016	-	49705	46.00
197	CALIFORNIA STATE DISBURSE UNIT	1002647151607151241471	Jul 15, 2016	Jul 20, 2016	-	49705	25.00

3763	CANOPY ADVISORY GROUP INC	1451	May 12, 2016	Jul 08, 2016	-	18879	2,860.00
3763	CANOPY ADVISORY GROUP INC	1463	Jun 03, 2016	Jul 08, 2016	-	18879	14,950.00
8951	CARBIDE 3D LLC	201606091	Jun 09, 2016	Jul 06, 2016	-	49162	2,649.00
3705	CARQUEST AUTO SUPPLY INC	1826295608	May 26, 2016	Jul 22, 2016	-	19226	35.32
3705	CARQUEST AUTO SUPPLY INC	1826296996	Jun 09, 2016	Jul 08, 2016	-	18979	15.26
3705	CARQUEST AUTO SUPPLY INC	1826297310	Jun 13, 2016	Jul 15, 2016	-	19132	(5.00)
3705	CARQUEST AUTO SUPPLY INC	1826297836	Jun 17, 2016	Jul 15, 2016	-	19132	(103.99)
3705	CARQUEST AUTO SUPPLY INC	1826298206	Jun 20, 2016	Jul 08, 2016	-	18979	68.02
3705	CARQUEST AUTO SUPPLY INC	1826298427	Jun 22, 2016	Jul 08, 2016	-	18979	111.64
3705	CARQUEST AUTO SUPPLY INC	1826298450	Jun 22, 2016	Jul 08, 2016	-	18979	16.55
3705	CARQUEST AUTO SUPPLY INC	1826299450	Jul 01, 2016	Jul 22, 2016	-	19226	31.98
3705	CARQUEST AUTO SUPPLY INC	1826300125	Jul 08, 2016	Jul 15, 2016	-	19132	47.88
3705	CARQUEST AUTO SUPPLY INC	1826300131	Jul 08, 2016	Jul 15, 2016	-	19132	151.48
3705	CARQUEST AUTO SUPPLY INC	1826300151	Jul 08, 2016	Jul 22, 2016	-	19226	24.47
3705	CARQUEST AUTO SUPPLY INC	1826300175	Jul 08, 2016	Jul 22, 2016	-	19226	479.15
3705	CARQUEST AUTO SUPPLY INC	1826300176	Jul 08, 2016	Jul 15, 2016	-	19132	139.55
3705	CARQUEST AUTO SUPPLY INC	1826300177	Jul 08, 2016	Jul 15, 2016	-	19132	558.31
3705	CARQUEST AUTO SUPPLY INC	1826300480	Jul 12, 2016	Jul 22, 2016	-	19226	26.04
3705	CARQUEST AUTO SUPPLY INC	1826300507	Jul 12, 2016	Jul 22, 2016	-	19226	258.81
3705	CARQUEST AUTO SUPPLY INC	1826300554	Jul 12, 2016	Jul 22, 2016	-	19226	126.36
3705	CARQUEST AUTO SUPPLY INC	1826300555	Jul 12, 2016	Jul 22, 2016	-	19226	12.12
3705	CARQUEST AUTO SUPPLY INC	1826300671	Jul 13, 2016	Jul 22, 2016	-	19226	283.98
3705	CARQUEST AUTO SUPPLY INC	1826301250	Jul 19, 2016	Jul 29, 2016	-	19342	295.62
5312	CARSON ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49448	13.98
198	CASE	IN0616	Jun 30, 2016	Jul 06, 2016	-	49163	225.00
8228	CASSANDRA STEINHAUSER	IN0516	Jul 01, 2016	Jul 27, 2016	-	49898	140.76
3191	CASTRO ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49449	41.00
1575	CATAPULT LEARNING WEST LLC	18388	May 31, 2016	Jul 13, 2016	-	49450	25,497.93
1575	CATAPULT LEARNING WEST LLC	18389	May 31, 2016	Jul 06, 2016	-	49164	6,661.24
8884	CBE GROUP INC	1002568331607151241470	Jul 15, 2016	Jul 20, 2016	-	49706	131.95

5869	CBHSP ARIZONA INC DBA CENPATIC	195		May 31, 2016	Jul 27, 2016	-	49899	119,000.00
5639	CBT LOGISTICS INC	1244		Jul 07, 2016	Jul 22, 2016	-	19226	13,586.31
2499	CCS PRESENTATION SYSTEMS	28587		May 24, 2016	Jul 22, 2016	-	19226	8,935.70
2499	CCS PRESENTATION SYSTEMS	28637		Jun 14, 2016	Jul 15, 2016	-	19132	8,328.52
2499	CCS PRESENTATION SYSTEMS	28740		Jun 30, 2016	Jul 15, 2016	-	19132	9,785.00
2499	CCS PRESENTATION SYSTEMS	28756		Jul 05, 2016	Jul 15, 2016	-	19132	15,559.51
1011	CDW GOVERNMENT LLC	DDX1674		May 25, 2016	Jul 06, 2016	-	49165	288.00
1011	CDW GOVERNMENT LLC	DKG4019		Jun 15, 2016	Jul 13, 2016	-	49451	30,096.00
1011	CDW GOVERNMENT LLC	DKN3386		Jun 16, 2016	Jul 13, 2016	-	49451	5,016.00
1011	CDW GOVERNMENT LLC	DKT5701		Jun 17, 2016	Jul 13, 2016	-	49451	36,650.30
1011	CDW GOVERNMENT LLC	DKW1771		Jun 18, 2016	Jul 13, 2016	-	49451	8,865.00
1011	CDW GOVERNMENT LLC	DLV0089		Jun 23, 2016	Jul 20, 2016	-	49707	270.00
1011	CDW GOVERNMENT LLC	DLW5427		Jun 23, 2016	Jul 20, 2016	-	49707	1,620.00
1011	CDW GOVERNMENT LLC	DMV8906		Jun 28, 2016	Jul 27, 2016	-	49900	92,400.00
1011	CDW GOVERNMENT LLC	DNG9142		Jun 29, 2016	Jul 27, 2016	-	49900	2,490.00
1011	CDW GOVERNMENT LLC	DNS6369		Jul 01, 2016	Jul 27, 2016	-	49900	2,661.50
3715	CENTENNIAL CONTROLS INC	1605701		Jun 15, 2016	Jul 13, 2016	-	49452	21,520.00
5355	CENTENNIAL ELEMENTARY SCHOOL	TL070716PEPSI		Jul 07, 2016	Jul 13, 2016	-	49453	96.05
4719	CENTER FOR EARLY EDUCATION	TL070716PEPSI		Jul 07, 2016	Jul 13, 2016	-	49454	12.15
140	CENTER FOR RESEARCH STRATEGIES	16DPSBIC5		May 05, 2016	Jul 06, 2016	-	49166	150.00
635	CENTERPOINT ENERGY SERVICE INC	2316554		Jul 19, 2016	Jul 29, 2016	-	19250	6,625.16
4038	CENTRAL MOTIVE POWER INC	1250811		Jun 13, 2016	Jul 06, 2016	-	49167	1,270.04
772	CENTRAL PARKING SYSTEMS	9701007	000027	Aug 01, 2016	Jul 27, 2016	-	49901	9,548.10
1902	CENTRAL RESTAURANT PRODUCTS	11426002		Jul 01, 2016	Jul 29, 2016	-	19251	2,550.90
178	CENTRIC ELEVATOR CORP	241539		Feb 01, 2016	Jul 20, 2016	-	49708	204.81
178	CENTRIC ELEVATOR CORP	241806		Apr 01, 2016	Jul 20, 2016	-	49708	15,667.52
178	CENTRIC ELEVATOR CORP	242401		May 01, 2016	Jul 20, 2016	-	49708	16,095.52
178	CENTRIC ELEVATOR CORP	243279		May 23, 2016	Jul 20, 2016	-	49708	264.00
178	CENTRIC ELEVATOR CORP	243326		Jun 01, 2016	Jul 20, 2016	-	49708	264.00
178	CENTRIC ELEVATOR CORP	243332		Jun 01, 2016	Jul 20, 2016	-	49708	176.00

178	CENTRIC ELEVATOR CORP	242910	Jun 01, 2016	Jul 20, 2016	-	49708	16,095.52
178	CENTRIC ELEVATOR CORP	243333	Jun 18, 2016	Jul 20, 2016	-	49708	1,738.00
3894	CENTURY LINK	K7191113786632M0513	May 07, 2013	Jul 08, 2016	-	18979	543.60
3894	CENTURY LINK	K7191113786632M0613	Jun 07, 2013	Jul 08, 2016	-	18979	6,351.09
3894	CENTURY LINK	K3031111501075M0716	Jul 07, 2016	Jul 29, 2016	-	19342	10,021.00
3894	CENTURY LINK	303D08112712716190	Jul 08, 2016	Jul 29, 2016	-	19342	83,346.08
3894	CENTURY LINK	303D08179479416190	Jul 08, 2016	Jul 29, 2016	-	19342	20,189.58
3894	CENTURY LINK	3037333161501B0716	Jul 10, 2016	Jul 29, 2016	-	19342	19.29
3794	CENTURY LINK BUSINESS SERVICES	1379132160	Jun 19, 2016	Jul 15, 2016	-	19132	13,680.00
3794	CENTURY LINK BUSINESS SERVICES	1380839009	Jul 07, 2016	Jul 29, 2016	-	19342	652.07
3794	CENTURY LINK BUSINESS SERVICES	1381171830	Jul 11, 2016	Jul 29, 2016	-	19342	55.80
181	CERTIFIED LANGUAGES INT'L LLC	900DPS063016	Jun 30, 2016	Jul 29, 2016	-	19252	2.20
3695	CESAR CHAVEZ ACADEMY DENVER	TL070716PEPSI	Jul 07, 2016	Jul 15, 2016	-	19003	53.09
3695	CESAR CHAVEZ ACADEMY DENVER	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19003	590,976.04
4340	CESCO LINGUISTIC SERVICES INC	160482	Apr 08, 2016	Jul 15, 2016	-	19004	7,894.71
4340	CESCO LINGUISTIC SERVICES INC	160540	Apr 20, 2016	Jul 15, 2016	-	19004	1,040.00
4340	CESCO LINGUISTIC SERVICES INC	160541	Apr 20, 2016	Jul 15, 2016	-	19004	977.50
4340	CESCO LINGUISTIC SERVICES INC	160517	Apr 22, 2016	Jul 15, 2016	-	19004	1,055.60
4340	CESCO LINGUISTIC SERVICES INC	160552	Apr 29, 2016	Jul 15, 2016	-	19004	324.00
4340	CESCO LINGUISTIC SERVICES INC	160553	Apr 29, 2016	Jul 15, 2016	-	19004	388.80
4340	CESCO LINGUISTIC SERVICES INC	160554	Apr 29, 2016	Jul 15, 2016	-	19004	78.99
4340	CESCO LINGUISTIC SERVICES INC	160688	May 25, 2016	Jul 15, 2016	-	19004	484.50
4340	CESCO LINGUISTIC SERVICES INC	160660	May 25, 2016	Jul 15, 2016	-	19004	4,400.38
4340	CESCO LINGUISTIC SERVICES INC	160662	May 25, 2016	Jul 15, 2016	-	19004	589.82
4340	CESCO LINGUISTIC SERVICES INC	160664	May 25, 2016	Jul 15, 2016	-	19004	589.68
4340	CESCO LINGUISTIC SERVICES INC	160665	May 25, 2016	Jul 15, 2016	-	19004	820.15
4340	CESCO LINGUISTIC SERVICES INC	160680	May 25, 2016	Jul 15, 2016	-	19004	1,012.50
4340	CESCO LINGUISTIC SERVICES INC	160681	May 25, 2016	Jul 15, 2016	-	19004	481.25
4340	CESCO LINGUISTIC SERVICES INC	160682	May 25, 2016	Jul 15, 2016	-	19004	285.00
4340	CESCO LINGUISTIC SERVICES INC	160683	May 25, 2016	Jul 15, 2016	-	19004	275.00

4340	CESCO LINGUISTIC SERVICES INC	160684	May 25, 2016	Jul 15, 2016	-	19004	1,749.90
4340	CESCO LINGUISTIC SERVICES INC	160685	May 25, 2016	Jul 15, 2016	-	19004	1,852.50
4340	CESCO LINGUISTIC SERVICES INC	160686	May 25, 2016	Jul 15, 2016	-	19004	1,102.00
4340	CESCO LINGUISTIC SERVICES INC	160687	May 25, 2016	Jul 15, 2016	-	19004	1,372.50
4340	CESCO LINGUISTIC SERVICES INC	160691	May 26, 2016	Jul 15, 2016	-	19004	294.90
4340	CESCO LINGUISTIC SERVICES INC	160692	May 26, 2016	Jul 15, 2016	-	19004	129.60
4340	CESCO LINGUISTIC SERVICES INC	160693	May 26, 2016	Jul 15, 2016	-	19004	60.00
4340	CESCO LINGUISTIC SERVICES INC	160712	Jun 03, 2016	Jul 15, 2016	-	19004	648.00
4340	CESCO LINGUISTIC SERVICES INC	160713	Jun 03, 2016	Jul 15, 2016	-	19004	60.00
4340	CESCO LINGUISTIC SERVICES INC	160721	Jun 03, 2016	Jul 15, 2016	-	19004	129.60
4340	CESCO LINGUISTIC SERVICES INC	160767	Jun 03, 2016	Jul 15, 2016	-	19004	1,579.66
4340	CESCO LINGUISTIC SERVICES INC	160768	Jun 03, 2016	Jul 15, 2016	-	19004	60.00
4340	CESCO LINGUISTIC SERVICES INC	160757	Jun 06, 2016	Jul 15, 2016	-	19004	636.50
4340	CESCO LINGUISTIC SERVICES INC	160758	Jun 06, 2016	Jul 15, 2016	-	19004	606.10
4340	CESCO LINGUISTIC SERVICES INC	160759	Jun 06, 2016	Jul 15, 2016	-	19004	820.00
4340	CESCO LINGUISTIC SERVICES INC	160760	Jun 06, 2016	Jul 15, 2016	-	19004	180.50
4340	CESCO LINGUISTIC SERVICES INC	160761	Jun 06, 2016	Jul 15, 2016	-	19004	1,392.70
4340	CESCO LINGUISTIC SERVICES INC	160762	Jun 06, 2016	Jul 15, 2016	-	19004	1,311.00
4340	CESCO LINGUISTIC SERVICES INC	160763	Jun 06, 2016	Jul 15, 2016	-	19004	1,118.15
4340	CESCO LINGUISTIC SERVICES INC	160764	Jun 06, 2016	Jul 15, 2016	-	19004	2,000.00
4340	CESCO LINGUISTIC SERVICES INC	160765	Jun 06, 2016	Jul 15, 2016	-	19004	759.00
4340	CESCO LINGUISTIC SERVICES INC	160786	Jun 09, 2016	Jul 08, 2016	-	18880	150.00
4340	CESCO LINGUISTIC SERVICES INC	160771	Jun 10, 2016	Jul 15, 2016	-	19004	210.47
4340	CESCO LINGUISTIC SERVICES INC	160807	Jun 15, 2016	Jul 15, 2016	-	19004	228.00
4340	CESCO LINGUISTIC SERVICES INC	160808	Jun 15, 2016	Jul 15, 2016	-	19004	57.00
4340	CESCO LINGUISTIC SERVICES INC	160809	Jun 15, 2016	Jul 15, 2016	-	19004	1,586.50
4340	CESCO LINGUISTIC SERVICES INC	160810	Jun 15, 2016	Jul 15, 2016	-	19004	228.00
4340	CESCO LINGUISTIC SERVICES INC	160811	Jun 15, 2016	Jul 15, 2016	-	19004	778.00
4340	CESCO LINGUISTIC SERVICES INC	160812	Jun 15, 2016	Jul 15, 2016	-	19004	57.00
4340	CESCO LINGUISTIC SERVICES INC	160814	Jun 16, 2016	Jul 15, 2016	-	19004	75.00

4340	CESCO LINGUISTIC SERVICES INC	160862	Jun 30, 2016	Jul 29, 2016	-	19253	76.00
4340	CESCO LINGUISTIC SERVICES INC	160863	Jun 30, 2016	Jul 29, 2016	-	19253	137.50
4340	CESCO LINGUISTIC SERVICES INC	160864	Jun 30, 2016	Jul 29, 2016	-	19253	161.50
4340	CESCO LINGUISTIC SERVICES INC	160865	Jun 30, 2016	Jul 29, 2016	-	19253	522.50
4340	CESCO LINGUISTIC SERVICES INC	160866	Jun 30, 2016	Jul 29, 2016	-	19253	348.25
4665	CHARLES D JONES CO	123558700	Jul 13, 2016	Jul 29, 2016	-	19342	273.00
9152	CHARLES F MITCHELL	IN0516	Jul 01, 2016	Jul 29, 2016	-	19254	500.00
2585	CHARLES G MICHAELS	1002498641606301849050	Jun 30, 2016	Jul 06, 2016	-	49168	116.22
2585	CHARLES G MICHAELS	1002498641607151241470	Jul 15, 2016	Jul 20, 2016	-	49709	73.14
8298	CHARLES N BOBBITT JR	25	Jun 10, 2016	Jul 08, 2016	-	18881	240.00
8298	CHARLES N BOBBITT JR	26	Jun 17, 2016	Jul 15, 2016	-	19005	240.00
8298	CHARLES N BOBBITT JR	27	Jun 24, 2016	Jul 15, 2016	-	19005	240.00
5313	CHELTENHAM ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49455	37.47
3730	CHEYENNE FENCING	69518	May 18, 2016	Jul 13, 2016	-	49456	1,750.00
6580	CHILD SUPPORT PAYMENT CENTER	1002705801606301849050	Jun 30, 2016	Jul 06, 2016	-	49169	197.00
6580	CHILD SUPPORT PAYMENT CENTER	1002705801606301849051	Jun 30, 2016	Jul 06, 2016	-	49169	49.25
6580	CHILD SUPPORT PAYMENT CENTER	1002705801607151241470	Jul 15, 2016	Jul 20, 2016	-	49710	197.00
6580	CHILD SUPPORT PAYMENT CENTER	1002705801607151241471	Jul 15, 2016	Jul 20, 2016	-	49710	49.25
2215	CHOICE ELECTRIC CORP	6072	Jun 06, 2016	Jul 13, 2016	-	49457	3,540.00
2215	CHOICE ELECTRIC CORP	6200	Jun 16, 2016	Jul 13, 2016	-	49457	360.00
2215	CHOICE ELECTRIC CORP	6196	Jul 01, 2016	Jul 27, 2016	-	49902	7,680.00
3260	CHRISTOPHER M OLIVER	SB062716	Jun 27, 2016	Jul 08, 2016	-	18882	67.50
3260	CHRISTOPHER M OLIVER	BA062916	Jun 29, 2016	Jul 08, 2016	-	18882	45.00
3260	CHRISTOPHER M OLIVER	BA063016	Jun 30, 2016	Jul 15, 2016	-	19006	45.00
3260	CHRISTOPHER M OLIVER	BA070616	Jul 06, 2016	Jul 15, 2016	-	19006	90.00
3260	CHRISTOPHER M OLIVER	BA070716	Jul 07, 2016	Jul 22, 2016	-	19150	90.00
3260	CHRISTOPHER M OLIVER	BA071116	Jul 11, 2016	Jul 22, 2016	-	19150	70.00
7267	CHRONOS INTERACTIVE MEDIA INC	4188	Jun 27, 2016	Jul 20, 2016	-	49711	2,093.75
4217	CIBER INC	4906862	Jan 27, 2016	Jul 22, 2016	-	19151	0.00
4217	CIBER INC	PR2406	Jun 08, 2016	Jul 08, 2016	-	18883	11,480.00

4217	CIBER INC	4924935	Jun 15, 2016	Jul 08, 2016	-	18883	810.00
4217	CIBER INC	4926758	Jun 29, 2016	Jul 22, 2016	-	19151	1,350.00
4217	CIBER INC	PR2409	Jun 30, 2016	Jul 29, 2016	-	19255	24,000.00
4217	CIBER INC	4926760	Jul 06, 2016	Jul 29, 2016	-	19255	(3,185.00)
1167	CINTAS CORP	66518615	Jun 09, 2016	Jul 08, 2016	-	18979	171.05
1167	CINTAS CORP	66520459	Jun 14, 2016	Jul 08, 2016	-	18980	245.39
1167	CINTAS CORP	66522058	Jun 16, 2016	Jul 08, 2016	-	18979	309.01
1167	CINTAS CORP	66524243	Jun 21, 2016	Jul 15, 2016	-	19133	280.80
1167	CINTAS CORP	66525815	Jun 23, 2016	Jul 08, 2016	-	18980	302.68
1167	CINTAS CORP	66527988	Jun 28, 2016	Jul 22, 2016	-	19227	267.31
1167	CINTAS CORP	66529598	Jun 30, 2016	Jul 22, 2016	-	19227	292.99
1167	CINTAS CORP	66531787	Jul 05, 2016	Jul 15, 2016	-	19133	306.05
1167	CINTAS CORP	66533407	Jul 07, 2016	Jul 22, 2016	-	19227	313.12
1167	CINTAS CORP	66535555	Jul 12, 2016	Jul 22, 2016	-	19226	244.11
3364	CINTAS CORP #2	5005575957	Jul 18, 2016	Jul 22, 2016	-	19226	145.00
5212	CITY & COUNTY OF DENVER	IN0416A	Apr 12, 2016	Jul 06, 2016	-	49315	146,588.18
5212	CITY & COUNTY OF DENVER	83953	Jun 23, 2016	Jul 27, 2016	-	49889	(520.74)
5212	CITY & COUNTY OF DENVER	84038	Jun 30, 2016	Jul 27, 2016	-	49889	720.00
5212	CITY & COUNTY OF DENVER	IN0616	Jun 30, 2016	Jul 06, 2016	-	49215	74,974.25
7179	CITY STRINGS GUITAR	17COR	May 27, 2016	Jul 13, 2016	-	49458	960.00
2685	CLARK SECURITY PRODUCTS INC	25K104307	Jun 09, 2016	Jul 06, 2016	-	49170	290.28
2685	CLARK SECURITY PRODUCTS INC	25K104308	Jun 09, 2016	Jul 06, 2016	-	49170	72.57
8771	CLEAN CITY INNOVATIONS LLC	2329	Jun 10, 2016	Jul 06, 2016	-	49171	2,304.58
2274	CLEARINGHOUSE	1002570521606301849050	Jun 30, 2016	Jul 06, 2016	-	49172	640.00
4704	CLERK OF THE COMBINED COURT	1002542071606301849050	Jun 30, 2016	Jul 06, 2016	-	49174	75.00
4704	CLERK OF THE COMBINED COURT	1002684711606301849050	Jun 30, 2016	Jul 06, 2016	-	49174	50.00
2597	CLERK OF THE COMBINED COURT	1000023131606301849050	Jun 30, 2016	Jul 06, 2016	-	49173	155.45
4704	CLERK OF THE COMBINED COURT	1002542071607151241470	Jul 15, 2016	Jul 20, 2016	-	49712	75.00
4704	CLERK OF THE COMBINED COURT	1002649411607151241470	Jul 15, 2016	Jul 20, 2016	-	49712	50.00
5536	CO FEDERATION SCHOOL SECURITY	IN0616	Jun 30, 2016	Jul 06, 2016	-	49175	382.50

5138	COLE ARTS & SCIENCE ACADEMY	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49459	25.22
7568	COLLECTION CENTER, INC.	1000280481606301849050	Jun 30, 2016	Jul 06, 2016	-	49176	104.97
7568	COLLECTION CENTER, INC.	1000280481607151241470	Jul 15, 2016	Jul 20, 2016	-	49713	115.27
558	COLLECTION TECHNOLOGY INC	1001949941606301849050	Jun 30, 2016	Jul 06, 2016	-	49177	156.57
5619	COLLEGE ASSIST	1002512011606301849050	Jun 30, 2016	Jul 06, 2016	-	49178	472.01
5619	COLLEGE ASSIST	1002561451606301849050	Jun 30, 2016	Jul 06, 2016	-	49178	219.39
5619	COLLEGE ASSIST	1000034591606301849050	Jun 30, 2016	Jul 06, 2016	-	49178	495.49
5619	COLLEGE ASSIST	1000061221606301849050	Jun 30, 2016	Jul 06, 2016	-	49178	71.90
4069	COLO ASSOC OF SCHOOL BOARDS	2531	Jun 09, 2016	Jul 22, 2016	-	19226	750.00
4069	COLO ASSOC OF SCHOOL BOARDS	74	Jun 10, 2016	Jul 08, 2016	-	18979	3,066.50
4069	COLO ASSOC OF SCHOOL BOARDS	78	Jun 10, 2016	Jul 08, 2016	-	18979	(309.50)
4069	COLO ASSOC OF SCHOOL BOARDS	79	Jun 10, 2016	Jul 08, 2016	-	18979	2,427.00
4069	COLO ASSOC OF SCHOOL BOARDS	IN0716	Jul 01, 2016	Jul 08, 2016	-	18979	195.00
4069	COLO ASSOC OF SCHOOL BOARDS	IN0716A	Jul 01, 2016	Jul 08, 2016	-	18979	195.00
4069	COLO ASSOC OF SCHOOL BOARDS	IN0716B	Jul 01, 2016	Jul 08, 2016	-	18979	195.00
4069	COLO ASSOC OF SCHOOL BOARDS	IN0716C	Jul 01, 2016	Jul 08, 2016	-	18979	195.00
4069	COLO ASSOC OF SCHOOL BOARDS	IN0716D	Jul 01, 2016	Jul 08, 2016	-	18979	195.00
4069	COLO ASSOC OF SCHOOL BOARDS	IN0716E	Jul 01, 2016	Jul 08, 2016	-	18979	195.00
4069	COLO ASSOC OF SCHOOL BOARDS	86	Jul 07, 2016	Jul 29, 2016	-	19342	14,185.00
4069	COLO ASSOC OF SCHOOL BOARDS	87	Jul 07, 2016	Jul 29, 2016	-	19342	33.00
110	COLO BAR ASSOCIATION	919665	Jun 01, 2016	Jul 06, 2016	-	49179	460.00
110	COLO BAR ASSOCIATION	922667	Jun 01, 2016	Jul 06, 2016	-	49180	555.00
110	COLO BAR ASSOCIATION	923402	Jun 01, 2016	Jul 06, 2016	-	49181	370.00
110	COLO BAR ASSOCIATION	923922	Jun 01, 2016	Jul 06, 2016	-	49182	400.00
110	COLO BAR ASSOCIATION	924285	Jun 01, 2016	Jul 06, 2016	-	49183	365.00
110	COLO BAR ASSOCIATION	927040	Jun 01, 2016	Jul 06, 2016	-	49184	215.00
110	COLO BAR ASSOCIATION	933339	Jun 01, 2016	Jul 06, 2016	-	49185	35.00
5	COLO BUREAU OF INVESTIGATION	A161100195	Jun 07, 2016	Jul 13, 2016	-	49460	11,455.00
5	COLO BUREAU OF INVESTIGATION	A171200303	Jul 08, 2016	Jul 27, 2016	-	49903	513.50
5	COLO BUREAU OF INVESTIGATION	A171200406	Jul 08, 2016	Jul 20, 2016	-	49714	79.00

5723	COLO COMMUNITY COLLEGE SYSTEM	C1378773	Nov 04, 2015	Jul 06, 2016	-	49186	3,100.00
5723	COLO COMMUNITY COLLEGE SYSTEM	C1450725	Jan 21, 2016	Jul 06, 2016	-	49186	1,100.00
5723	COLO COMMUNITY COLLEGE SYSTEM	C1565962	Mar 02, 2016	Jul 06, 2016	-	49186	1,425.00
5723	COLO COMMUNITY COLLEGE SYSTEM	C1581109	Apr 19, 2016	Jul 06, 2016	-	49186	2,025.00
1868	COLO CTR FOR PEDIATRIC LEARNIN	JUNE2016	Jun 30, 2016	Jul 27, 2016	-	49904	270.00
5479	COLO DEPT OF LABOR & EMPLOYMEN	624231	Apr 23, 2016	Jul 13, 2016	-	49461	50.00
5479	COLO DEPT OF LABOR & EMPLOYMEN	IN0616	Jun 30, 2016	Jul 27, 2016	-	49905	11,517.55
5479	COLO DEPT OF LABOR & EMPLOYMEN	IN0716	Jul 01, 2016	Jul 27, 2016	-	49906	2,000.00
1882	COLO FAMILY SUPPORT REGISTRY	1002471831606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	200.00
1882	COLO FAMILY SUPPORT REGISTRY	1002488311606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	241.33
1882	COLO FAMILY SUPPORT REGISTRY	1002488311606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1002566671606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	0.01
1882	COLO FAMILY SUPPORT REGISTRY	1002575971606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	97.50
1882	COLO FAMILY SUPPORT REGISTRY	1002598891606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	146.50
1882	COLO FAMILY SUPPORT REGISTRY	1002646051606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	123.50
1882	COLO FAMILY SUPPORT REGISTRY	1002646051606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	1.85
1882	COLO FAMILY SUPPORT REGISTRY	1002692581606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	290.00
1882	COLO FAMILY SUPPORT REGISTRY	1002696151606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	412.00
1882	COLO FAMILY SUPPORT REGISTRY	1002696151606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002660601606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	220.47
1882	COLO FAMILY SUPPORT REGISTRY	1002666561606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	198.50
1882	COLO FAMILY SUPPORT REGISTRY	1002691961606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	80.00
1882	COLO FAMILY SUPPORT REGISTRY	1002566671606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	105.46
1882	COLO FAMILY SUPPORT REGISTRY	1002688991606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	399.00
1882	COLO FAMILY SUPPORT REGISTRY	1002688991606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	80.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697931606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	21.66
1882	COLO FAMILY SUPPORT REGISTRY	1002656351606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	156.00
1882	COLO FAMILY SUPPORT REGISTRY	1000033741606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	163.00
1882	COLO FAMILY SUPPORT REGISTRY	1000033741606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	400.00
1882	COLO FAMILY SUPPORT REGISTRY	1000041191606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	0.01

1882	COLO FAMILY SUPPORT REGISTRY	1000041191606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	100.00
1882	COLO FAMILY SUPPORT REGISTRY	1000176111606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	401.00
1882	COLO FAMILY SUPPORT REGISTRY	1000238941606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	500.00
1882	COLO FAMILY SUPPORT REGISTRY	1000243471606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	230.00
1882	COLO FAMILY SUPPORT REGISTRY	1000258531606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	79.00
1882	COLO FAMILY SUPPORT REGISTRY	1000296881606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	48.75
1882	COLO FAMILY SUPPORT REGISTRY	1000042401606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	258.00
1882	COLO FAMILY SUPPORT REGISTRY	1000059371606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	0.01
1882	COLO FAMILY SUPPORT REGISTRY	1000059371606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	250.00
1882	COLO FAMILY SUPPORT REGISTRY	1000059371606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	128.91
1882	COLO FAMILY SUPPORT REGISTRY	1000261561606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1000261561606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	90.00
1882	COLO FAMILY SUPPORT REGISTRY	1002710221606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	43.96
1882	COLO FAMILY SUPPORT REGISTRY	1002710221606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	54.26
1882	COLO FAMILY SUPPORT REGISTRY	1000075381606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	532.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	9.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331606301849053	Jun 30, 2016	Jul 06, 2016	-	49187	3.50
1882	COLO FAMILY SUPPORT REGISTRY	1002570401606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	33.33
1882	COLO FAMILY SUPPORT REGISTRY	1002575681606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	408.08
1882	COLO FAMILY SUPPORT REGISTRY	1002575681606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	74.00
1882	COLO FAMILY SUPPORT REGISTRY	1002660641606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	508.00
1882	COLO FAMILY SUPPORT REGISTRY	1002660641606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	102.00
1882	COLO FAMILY SUPPORT REGISTRY	1002696061606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	30.00
1882	COLO FAMILY SUPPORT REGISTRY	1002659411606301849053	Jun 30, 2016	Jul 06, 2016	-	49187	5.91
1882	COLO FAMILY SUPPORT REGISTRY	1002703461606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	992.75
1882	COLO FAMILY SUPPORT REGISTRY	1002703461606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	20.00
1882	COLO FAMILY SUPPORT REGISTRY	1002708171606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	358.00
1882	COLO FAMILY SUPPORT REGISTRY	1002708171606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002709081606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	76.00
1882	COLO FAMILY SUPPORT REGISTRY	1000298451606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	450.00

1882	COLO FAMILY SUPPORT REGISTRY	1000319671606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	697.50
1882	COLO FAMILY SUPPORT REGISTRY	1000319671606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1001917051606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	398.00
1882	COLO FAMILY SUPPORT REGISTRY	1001932351606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	386.37
1882	COLO FAMILY SUPPORT REGISTRY	1002457801606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	500.00
1882	COLO FAMILY SUPPORT REGISTRY	1000001041606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	622.33
1882	COLO FAMILY SUPPORT REGISTRY	1002709081606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	15.00
1882	COLO FAMILY SUPPORT REGISTRY	1002710221606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	403.28
1882	COLO FAMILY SUPPORT REGISTRY	1000205331606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	790.00
1882	COLO FAMILY SUPPORT REGISTRY	1001962951606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	540.00
1882	COLO FAMILY SUPPORT REGISTRY	1002459561606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	321.00
1882	COLO FAMILY SUPPORT REGISTRY	1002459561606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	32.00
1882	COLO FAMILY SUPPORT REGISTRY	1002699161606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	174.00
1882	COLO FAMILY SUPPORT REGISTRY	1002699161606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	33.45
1882	COLO FAMILY SUPPORT REGISTRY	1002699901606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	80.94
1882	COLO FAMILY SUPPORT REGISTRY	1000760811606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	518.00
1882	COLO FAMILY SUPPORT REGISTRY	1002457801606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002505191606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	775.00
1882	COLO FAMILY SUPPORT REGISTRY	1002505191606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	167.00
1882	COLO FAMILY SUPPORT REGISTRY	1002505191606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	155.00
1882	COLO FAMILY SUPPORT REGISTRY	1002559781606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	164.11
1882	COLO FAMILY SUPPORT REGISTRY	1002470181606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	67.97
1882	COLO FAMILY SUPPORT REGISTRY	1000040501606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	43.01
1882	COLO FAMILY SUPPORT REGISTRY	1000040501606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	52.20
1882	COLO FAMILY SUPPORT REGISTRY	1000253241606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	549.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	191.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	101.50
1882	COLO FAMILY SUPPORT REGISTRY	1000295281606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	348.00
1882	COLO FAMILY SUPPORT REGISTRY	1002529641606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	154.50
1882	COLO FAMILY SUPPORT REGISTRY	1002529641606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	31.00

1882	COLO FAMILY SUPPORT REGISTRY	1002532551606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	62.00
1882	COLO FAMILY SUPPORT REGISTRY	1002532551606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	12.00
1882	COLO FAMILY SUPPORT REGISTRY	1002562031606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	302.66
1882	COLO FAMILY SUPPORT REGISTRY	1002562031606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	398.98
1882	COLO FAMILY SUPPORT REGISTRY	1002562031606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	42.87
1882	COLO FAMILY SUPPORT REGISTRY	1002589201606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	308.00
1882	COLO FAMILY SUPPORT REGISTRY	1002589201606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	10.83
1882	COLO FAMILY SUPPORT REGISTRY	1002637891606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	192.00
1882	COLO FAMILY SUPPORT REGISTRY	1002637891606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002637891606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	30.00
1882	COLO FAMILY SUPPORT REGISTRY	1002689441606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	100.00
1882	COLO FAMILY SUPPORT REGISTRY	1002535231606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	2,634.10
1882	COLO FAMILY SUPPORT REGISTRY	1002547311606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	528.38
1882	COLO FAMILY SUPPORT REGISTRY	1002547311606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	106.00
1882	COLO FAMILY SUPPORT REGISTRY	1002553111606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	400.00
1882	COLO FAMILY SUPPORT REGISTRY	1002559781606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002570401606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	400.00
1882	COLO FAMILY SUPPORT REGISTRY	1002579461606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	586.25
1882	COLO FAMILY SUPPORT REGISTRY	1002579461606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	106.00
1882	COLO FAMILY SUPPORT REGISTRY	1002580221606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	433.33
1882	COLO FAMILY SUPPORT REGISTRY	1001910001606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	77.00
1882	COLO FAMILY SUPPORT REGISTRY	1001910001606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	15.50
1882	COLO FAMILY SUPPORT REGISTRY	1002482481606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002659411606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	104.00
1882	COLO FAMILY SUPPORT REGISTRY	1002659411606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	21.13
1882	COLO FAMILY SUPPORT REGISTRY	1002659411606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	14.10
1882	COLO FAMILY SUPPORT REGISTRY	1002671231606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	19.43
1882	COLO FAMILY SUPPORT REGISTRY	1002685981606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	108.50
1882	COLO FAMILY SUPPORT REGISTRY	1002685981606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1002696061606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	70.00

1882	COLO FAMILY SUPPORT REGISTRY	1000257881606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	167.50
1882	COLO FAMILY SUPPORT REGISTRY	1000257881606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1002472351606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	63.50
1882	COLO FAMILY SUPPORT REGISTRY	1002472351606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	112.50
1882	COLO FAMILY SUPPORT REGISTRY	1002472351606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	22.50
1882	COLO FAMILY SUPPORT REGISTRY	1002490841606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	155.00
1882	COLO FAMILY SUPPORT REGISTRY	1002490841606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	108.33
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	315.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	210.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	252.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849053	Jun 30, 2016	Jul 06, 2016	-	49187	397.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849054	Jun 30, 2016	Jul 06, 2016	-	49187	380.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849055	Jun 30, 2016	Jul 06, 2016	-	49187	63.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849056	Jun 30, 2016	Jul 06, 2016	-	49187	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411606301849057	Jun 30, 2016	Jul 06, 2016	-	49187	40.00
1882	COLO FAMILY SUPPORT REGISTRY	1002534621606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	124.00
1882	COLO FAMILY SUPPORT REGISTRY	1002534621606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	2.50
1882	COLO FAMILY SUPPORT REGISTRY	1002695681606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002621241606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	81.25
1882	COLO FAMILY SUPPORT REGISTRY	1002661181606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	119.00
1882	COLO FAMILY SUPPORT REGISTRY	1002661181606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	24.00
1882	COLO FAMILY SUPPORT REGISTRY	1002637571606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	346.00
1882	COLO FAMILY SUPPORT REGISTRY	1002661721606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	490.00
1882	COLO FAMILY SUPPORT REGISTRY	1002664911606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	579.44
1882	COLO FAMILY SUPPORT REGISTRY	1002511131606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	760.00
1882	COLO FAMILY SUPPORT REGISTRY	1002531151606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	336.58
1882	COLO FAMILY SUPPORT REGISTRY	1002531151606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	35.00
1882	COLO FAMILY SUPPORT REGISTRY	1002658451606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	187.00
1882	COLO FAMILY SUPPORT REGISTRY	1002658451606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	37.50
1882	COLO FAMILY SUPPORT REGISTRY	1002597711606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	254.08

1882	COLO FAMILY SUPPORT REGISTRY	1002597711606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	46.00
1882	COLO FAMILY SUPPORT REGISTRY	1002607191606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	290.00
1882	COLO FAMILY SUPPORT REGISTRY	1002621861606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	441.00
1882	COLO FAMILY SUPPORT REGISTRY	1002621861606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	16.25
1882	COLO FAMILY SUPPORT REGISTRY	1002647431606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	408.00
1882	COLO FAMILY SUPPORT REGISTRY	1002651151606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	297.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	97.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421606301849052	Jun 30, 2016	Jul 06, 2016	-	49187	147.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421606301849053	Jun 30, 2016	Jul 06, 2016	-	49187	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421606301849054	Jun 30, 2016	Jul 06, 2016	-	49187	19.50
1882	COLO FAMILY SUPPORT REGISTRY	1002697421606301849055	Jun 30, 2016	Jul 06, 2016	-	49187	29.50
1882	COLO FAMILY SUPPORT REGISTRY	1002702471606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	461.85
1882	COLO FAMILY SUPPORT REGISTRY	1002702831606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	174.50
1882	COLO FAMILY SUPPORT REGISTRY	1002702831606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1000292671606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	1,944.00
1882	COLO FAMILY SUPPORT REGISTRY	1000292671606301849051	Jun 30, 2016	Jul 06, 2016	-	49187	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1000337541606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	683.00
1882	COLO FAMILY SUPPORT REGISTRY	1001952521606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	99.87
1882	COLO FAMILY SUPPORT REGISTRY	1002470181606301849050	Jun 30, 2016	Jul 06, 2016	-	49187	579.93
1882	COLO FAMILY SUPPORT REGISTRY	1002702831607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	174.50
1882	COLO FAMILY SUPPORT REGISTRY	1002702831607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	97.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421607151241472	Jul 15, 2016	Jul 20, 2016	-	49715	147.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421607151241473	Jul 15, 2016	Jul 20, 2016	-	49715	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1002697421607151241474	Jul 15, 2016	Jul 20, 2016	-	49715	19.50
1882	COLO FAMILY SUPPORT REGISTRY	1002697421607151241475	Jul 15, 2016	Jul 20, 2016	-	49715	29.50
1882	COLO FAMILY SUPPORT REGISTRY	1002658451607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	187.00
1882	COLO FAMILY SUPPORT REGISTRY	1002658451607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	32.12

1882	COLO FAMILY SUPPORT REGISTRY	1002661181607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	119.00
1882	COLO FAMILY SUPPORT REGISTRY	1002661181607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	24.00
1882	COLO FAMILY SUPPORT REGISTRY	1002534621607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	124.00
1882	COLO FAMILY SUPPORT REGISTRY	1002534621607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	2.50
1882	COLO FAMILY SUPPORT REGISTRY	1002621241607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	81.25
1882	COLO FAMILY SUPPORT REGISTRY	1002490841607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	155.00
1882	COLO FAMILY SUPPORT REGISTRY	1002490841607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	108.33
1882	COLO FAMILY SUPPORT REGISTRY	1002472351607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	63.50
1882	COLO FAMILY SUPPORT REGISTRY	1002472351607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	112.50
1882	COLO FAMILY SUPPORT REGISTRY	1002472351607151241472	Jul 15, 2016	Jul 20, 2016	-	49715	22.50
1882	COLO FAMILY SUPPORT REGISTRY	1000257881607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	167.50
1882	COLO FAMILY SUPPORT REGISTRY	1000257881607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1002685981607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	108.50
1882	COLO FAMILY SUPPORT REGISTRY	1002685981607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1002482481607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002689441607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	100.00
1882	COLO FAMILY SUPPORT REGISTRY	1002529641607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	154.50
1882	COLO FAMILY SUPPORT REGISTRY	1002529641607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	31.00
1882	COLO FAMILY SUPPORT REGISTRY	1002559781607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	35.48
1882	COLO FAMILY SUPPORT REGISTRY	1002559781607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	116.49
1882	COLO FAMILY SUPPORT REGISTRY	1002699901607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	132.50
1882	COLO FAMILY SUPPORT REGISTRY	1002699901607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	5.00
1882	COLO FAMILY SUPPORT REGISTRY	1002709081607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	76.00
1882	COLO FAMILY SUPPORT REGISTRY	1002709081607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	15.00
1882	COLO FAMILY SUPPORT REGISTRY	1002696061607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	70.00
1882	COLO FAMILY SUPPORT REGISTRY	1002696061607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	30.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	191.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	101.50
1882	COLO FAMILY SUPPORT REGISTRY	1000255331607151241472	Jul 15, 2016	Jul 20, 2016	-	49715	9.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331607151241473	Jul 15, 2016	Jul 20, 2016	-	49715	3.50

1882	COLO FAMILY SUPPORT REGISTRY	1000261561607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1000261561607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	90.00
1882	COLO FAMILY SUPPORT REGISTRY	1002656351607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	156.00
1882	COLO FAMILY SUPPORT REGISTRY	1002566671607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	0.01
1882	COLO FAMILY SUPPORT REGISTRY	1002566671607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	28.91
1882	COLO FAMILY SUPPORT REGISTRY	1002691961607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	0.01
1882	COLO FAMILY SUPPORT REGISTRY	1002691961607151241471	Jul 15, 2016	Jul 20, 2016	-	49715	80.00
1882	COLO FAMILY SUPPORT REGISTRY	1002666561607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	198.50
1882	COLO FAMILY SUPPORT REGISTRY	1002575971607151241470	Jul 15, 2016	Jul 20, 2016	-	49715	97.50
811	COLO GARAGE DOOR SERVICE	101327	Apr 12, 2016	Jul 13, 2016	-	49462	226.00
3451	COLO HIGH SCHOOL CHARTER	IN479STL715MAYFY16	Jun 30, 2016	Jul 22, 2016	-	19152	24,580.91
3451	COLO HIGH SCHOOL CHARTER	IN479T1708JUNFY16	Jun 30, 2016	Jul 15, 2016	-	19007	12,516.67
3451	COLO HIGH SCHOOL CHARTER	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19007	814,362.24
4295	COLO JOURNEYMAN AND APPRENTICE	10004	Jun 30, 2016	Jul 27, 2016	-	49907	5,531.76
1673	COLO SCHOOL DIST SELF INS POOL	CSD300941	Jun 17, 2016	Jul 08, 2016	-	18884	5,176.00
1673	COLO SCHOOL DIST SELF INS POOL	CSD301128	Jun 24, 2016	Jul 08, 2016	-	18884	3,266.00
1673	COLO SCHOOL DIST SELF INS POOL	CSD301130	Jun 24, 2016	Jul 08, 2016	-	18884	133.00
1673	COLO SCHOOL DIST SELF INS POOL	CSD301132	Jun 27, 2016	Jul 08, 2016	-	18884	1,300.00
1673	COLO SCHOOL DIST SELF INS POOL	CSD301133	Jun 27, 2016	Jul 08, 2016	-	18884	397.00
1673	COLO SCHOOL DIST SELF INS POOL	7040D	Jul 06, 2016	Jul 22, 2016	-	19153	9,285.09
4302	COLO SCHOOL FINANCE PROJECT	201606001	Jun 20, 2016	Jul 15, 2016	-	19008	19,851.48
1184	COLO SCHOOL FOR DEAF AND BLIND	ST0516CR	Jun 07, 2016	Jul 06, 2016	-	49188	120.00
1184	COLO SCHOOL FOR DEAF AND BLIND	ST0516EJ	Jun 07, 2016	Jul 06, 2016	-	49188	145.00
1184	COLO SCHOOL FOR DEAF AND BLIND	ST0516IH	Jun 07, 2016	Jul 06, 2016	-	49188	145.00
1184	COLO SCHOOL FOR DEAF AND BLIND	ST0616CR	Jun 21, 2016	Jul 20, 2016	-	49716	90.00
1184	COLO SCHOOL FOR DEAF AND BLIND	ST0616EJ	Jun 21, 2016	Jul 20, 2016	-	49716	65.00
1184	COLO SCHOOL FOR DEAF AND BLIND	ST0616ES	Jun 21, 2016	Jul 20, 2016	-	49716	65.00
1184	COLO SCHOOL FOR DEAF AND BLIND	ST0616IH	Jun 21, 2016	Jul 20, 2016	-	49716	105.00
429	COLO SHEET METAL WORKERS JATC	6210	May 31, 2016	Jul 06, 2016	-	49189	177,363.45
2175	COLORADO BALLET CO	WHITT042016	Mar 15, 2016	Jul 20, 2016	-	49717	750.00

5933	COLORADO CHARTER LINES INC.087	21706	Jun 05, 2016	Jul 06, 2016	-	49190	730.80
4928	COLORADO CREATIVE LIVING	275	Jun 21, 2016	Jul 20, 2016	-	49718	16,473.20
9110	COLORADO CRUSH LLC	NO001DPS	Jun 13, 2016	Jul 06, 2016	-	49191	1,650.00
1272	COLORADO DEPARTMENT OF REVENUE	1002511871606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	50.00
1272	COLORADO DEPARTMENT OF REVENUE	1002525971606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	25.00
1272	COLORADO DEPARTMENT OF REVENUE	1002541111606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	314.61
1272	COLORADO DEPARTMENT OF REVENUE	1002571441606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	659.00
1272	COLORADO DEPARTMENT OF REVENUE	1002575221606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	57.00
1272	COLORADO DEPARTMENT OF REVENUE	1002668311606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	365.10
1272	COLORADO DEPARTMENT OF REVENUE	1002465031606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	253.36
1272	COLORADO DEPARTMENT OF REVENUE	1002652781606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	803.22
1272	COLORADO DEPARTMENT OF REVENUE	1002661431606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	22.03
1272	COLORADO DEPARTMENT OF REVENUE	1000034591606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	100.00
1272	COLORADO DEPARTMENT OF REVENUE	1000048741606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	250.00
1272	COLORADO DEPARTMENT OF REVENUE	1000103201606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	37.52
1272	COLORADO DEPARTMENT OF REVENUE	1001934701606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	110.13
1272	COLORADO DEPARTMENT OF REVENUE	1002478021606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	202.01
1272	COLORADO DEPARTMENT OF REVENUE	1000118111606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	200.00
1272	COLORADO DEPARTMENT OF REVENUE	1000179601606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	622.10
1272	COLORADO DEPARTMENT OF REVENUE	1000212961606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	1,123.12
1272	COLORADO DEPARTMENT OF REVENUE	1002505191606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	760.00

1272	COLORADO DEPARTMENT OF REVENUE	1000031581606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	58.66
1272	COLORADO DEPARTMENT OF REVENUE	1000074101606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	50.00
1272	COLORADO DEPARTMENT OF REVENUE	1002446001606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	481.00
1272	COLORADO DEPARTMENT OF REVENUE	1002675551606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	709.59
1272	COLORADO DEPARTMENT OF REVENUE	1002476031606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	100.00
1272	COLORADO DEPARTMENT OF REVENUE	1000179641606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	1,307.43
1272	COLORADO DEPARTMENT OF REVENUE	1000241711606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	1,002.26
1272	COLORADO DEPARTMENT OF REVENUE	1000256601606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	200.00
1272	COLORADO DEPARTMENT OF REVENUE	1002450101606301849050	Jun 30, 2016	Jul 06, 2016	-	49192	100.00
1272	COLORADO DEPARTMENT OF REVENUE	1000031581607151241470	Jul 15, 2016	Jul 20, 2016	-	49719	80.00
1272	COLORADO DEPARTMENT OF REVENUE	1002685281607151241470	Jul 15, 2016	Jul 20, 2016	-	49719	75.00
1272	COLORADO DEPARTMENT OF REVENUE	1000099761607151241470	Jul 15, 2016	Jul 20, 2016	-	49719	25.00
5173	COLORADO DEPT OF HUMAN SERVICE	16004108	Jun 28, 2016	Jul 06, 2016	-	49131	1,063.50
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716F	Jul 01, 2016	Jul 27, 2016	-	49876	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716G	Jul 01, 2016	Jul 27, 2016	-	49877	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716H	Jul 01, 2016	Jul 27, 2016	-	49878	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716I	Jul 01, 2016	Jul 27, 2016	-	49879	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716J	Jul 01, 2016	Jul 27, 2016	-	49880	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716K	Jul 01, 2016	Jul 27, 2016	-	49881	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716	Jul 07, 2016	Jul 13, 2016	-	49408	140.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716A	Jul 08, 2016	Jul 13, 2016	-	49409	2,582.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716B	Jul 08, 2016	Jul 13, 2016	-	49410	463.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716C	Jul 11, 2016	Jul 13, 2016	-	49411	85.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716D	Jul 12, 2016	Jul 13, 2016	-	49412	414.00

5173	COLORADO DEPT OF HUMAN SERVICE	IN0716E	Jul 15, 2016	Jul 20, 2016	-	49674	252.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0716L	Jul 20, 2016	Jul 27, 2016	-	49882	168.00
3767	COLORADO DESIGNSCAPES INC	47200IN	Apr 18, 2016	Jul 13, 2016	-	49464	5,489.50
3767	COLORADO DESIGNSCAPES INC	47893IN	Jun 15, 2016	Jul 13, 2016	-	49464	459.92
3767	COLORADO DESIGNSCAPES INC	48244IN	Jun 30, 2016	Jul 27, 2016	-	49908	915.50
8977	COLORADO EDUCATION CONSULTING	IN0516A	May 26, 2016	Jul 06, 2016	-	49193	7,400.00
8977	COLORADO EDUCATION CONSULTING	IN0616	Jun 09, 2016	Jul 13, 2016	-	49465	6,000.00
7756	COLORADO HAZARDOUS ENVIRONMENT	605162	Jun 10, 2016	Jul 08, 2016	-	18885	1,950.43
7756	COLORADO HAZARDOUS ENVIRONMENT	61516	Jul 06, 2016	Jul 29, 2016	-	19256	8,735.10
1552	COLORADO HEIGHTS UNIVERSITY	3742	Dec 19, 2014	Jul 20, 2016	-	49720	4,370.00
1552	COLORADO HEIGHTS UNIVERSITY	4260	Oct 16, 2015	Jul 20, 2016	-	49720	75.00
1552	COLORADO HEIGHTS UNIVERSITY	4406	Jan 22, 2016	Jul 20, 2016	-	49720	359.90
1552	COLORADO HEIGHTS UNIVERSITY	4438	Feb 15, 2016	Jul 06, 2016	-	49194	125.00
1552	COLORADO HEIGHTS UNIVERSITY	4439	Feb 15, 2016	Jul 06, 2016	-	49194	300.00
1552	COLORADO HEIGHTS UNIVERSITY	4613	Jun 03, 2016	Jul 20, 2016	-	49720	359.90
1552	COLORADO HEIGHTS UNIVERSITY	4614	Jun 03, 2016	Jul 20, 2016	-	49720	359.00
1552	COLORADO HEIGHTS UNIVERSITY	4637	Jun 13, 2016	Jul 20, 2016	-	49720	3,078.00
1552	COLORADO HEIGHTS UNIVERSITY	4638	Jun 13, 2016	Jul 20, 2016	-	49720	1,282.15
1552	COLORADO HEIGHTS UNIVERSITY	4612	Jun 13, 2016	Jul 06, 2016	-	49194	250.00
1552	COLORADO HEIGHTS UNIVERSITY	4651	Jun 30, 2016	Jul 20, 2016	-	49720	120.00
4094	COLORADO LIGHTING INC	346388	Jun 24, 2016	Jul 20, 2016	-	49721	49,987.22
4094	COLORADO LIGHTING INC	346389	Jun 24, 2016	Jul 20, 2016	-	49721	49,339.77
4094	COLORADO LIGHTING INC	346390	Jun 24, 2016	Jul 20, 2016	-	49721	19,065.83
4094	COLORADO LIGHTING INC	346548	Jun 29, 2016	Jul 27, 2016	-	49909	1,950.00
5559	COLORADO NETWORK STAFFING INC	17358	Jan 11, 2016	Jul 22, 2016	-	19154	409.50
5559	COLORADO NETWORK STAFFING INC	17359	Jan 11, 2016	Jul 22, 2016	-	19154	2,124.00
5559	COLORADO NETWORK STAFFING INC	17361	Jan 11, 2016	Jul 15, 2016	-	19009	836.55
5559	COLORADO NETWORK STAFFING INC	17353	Jan 11, 2016	Jul 22, 2016	-	19154	2,106.00
5559	COLORADO NETWORK STAFFING INC	17768	Apr 04, 2016	Jul 15, 2016	-	19009	320.96

5559	COLORADO NETWORK STAFFING INC	18080	May 24, 2016	Jul 08, 2016	-	18886	760.32
5559	COLORADO NETWORK STAFFING INC	18098	May 31, 2016	Jul 08, 2016	-	18886	821.28
5559	COLORADO NETWORK STAFFING INC	18092	May 31, 2016	Jul 08, 2016	-	18886	3,802.40
5559	COLORADO NETWORK STAFFING INC	18115	Jun 06, 2016	Jul 08, 2016	-	18886	623.04
5559	COLORADO NETWORK STAFFING INC	18176	Jun 13, 2016	Jul 08, 2016	-	18886	563.68
5559	COLORADO NETWORK STAFFING INC	18177	Jun 13, 2016	Jul 08, 2016	-	18886	1,406.56
5559	COLORADO NETWORK STAFFING INC	18178	Jun 13, 2016	Jul 08, 2016	-	18886	933.78
5559	COLORADO NETWORK STAFFING INC	18179	Jun 13, 2016	Jul 08, 2016	-	18886	438.75
5559	COLORADO NETWORK STAFFING INC	18180	Jun 13, 2016	Jul 08, 2016	-	18886	1,632.15
5559	COLORADO NETWORK STAFFING INC	18172	Jun 13, 2016	Jul 08, 2016	-	18886	37.44
5559	COLORADO NETWORK STAFFING INC	18175	Jun 13, 2016	Jul 08, 2016	-	18886	770.40
5559	COLORADO NETWORK STAFFING INC	18189	Jun 14, 2016	Jul 08, 2016	-	18886	3,711.13
5559	COLORADO NETWORK STAFFING INC	18190	Jun 14, 2016	Jul 08, 2016	-	18886	1,034.88
5559	COLORADO NETWORK STAFFING INC	18195	Jun 20, 2016	Jul 15, 2016	-	19009	3,674.59
5559	COLORADO NETWORK STAFFING INC	18198	Jun 20, 2016	Jul 15, 2016	-	19009	3,802.40
5559	COLORADO NETWORK STAFFING INC	18199	Jun 20, 2016	Jul 15, 2016	-	19009	1,237.27
5559	COLORADO NETWORK STAFFING INC	18205	Jun 21, 2016	Jul 15, 2016	-	19009	1,123.36
5559	COLORADO NETWORK STAFFING INC	18206	Jun 21, 2016	Jul 15, 2016	-	19009	1,315.44
5559	COLORADO NETWORK STAFFING INC	18207	Jun 21, 2016	Jul 15, 2016	-	19009	468.00
5559	COLORADO NETWORK STAFFING INC	18228	Jul 05, 2016	Jul 29, 2016	-	19257	458.72
5559	COLORADO NETWORK STAFFING INC	18241	Jul 05, 2016	Jul 29, 2016	-	19257	3,680.38
5559	COLORADO NETWORK STAFFING INC	18257	Jul 05, 2016	Jul 29, 2016	-	19257	211.38
5559	COLORADO NETWORK STAFFING INC	18258	Jul 05, 2016	Jul 29, 2016	-	19257	745.76
5559	COLORADO NETWORK STAFFING INC	18259	Jul 05, 2016	Jul 29, 2016	-	19257	895.05
5559	COLORADO NETWORK STAFFING INC	18262	Jul 06, 2016	Jul 29, 2016	-	19257	7,604.80
5559	COLORADO NETWORK STAFFING INC	18267	Jul 06, 2016	Jul 29, 2016	-	19257	2,771.14
5559	COLORADO NETWORK STAFFING INC	18268	Jul 06, 2016	Jul 29, 2016	-	19257	453.38
2910	COLORADO OUTDOOR EDUCATION CTR	3171	Jun 01, 2016	Jul 06, 2016	-	49195	11,760.00
2910	COLORADO OUTDOOR EDUCATION CTR	3172	Jun 01, 2016	Jul 06, 2016	-	49195	12,430.00

2910	COLORADO OUTDOOR EDUCATION CTR	3173	Jun 01, 2016	Jul 06, 2016	-	49195	10,185.00
2910	COLORADO OUTDOOR EDUCATION CTR	3341	Jun 19, 2016	Jul 13, 2016	-	49463	16,055.25
1467	COLORADO PERA	867778	Jun 15, 2016	Jul 13, 2016	-	49466	55.77
1467	COLORADO PERA	868518	Jun 27, 2016	Jul 06, 2016	-	49196	1,104.50
1467	COLORADO PERA	IN0616C	Jun 30, 2016	Jul 08, 2016	-	306	5,540,553.85
1467	COLORADO PERA	IN0616D	Jun 30, 2016	Jul 08, 2016	-	307	177,442.73
1467	COLORADO PERA	IN0616E	Jun 30, 2016	Jul 12, 2016	-	308	3,637.66
1467	COLORADO PERA	IN0616F	Jun 30, 2016	Jul 21, 2016	-	311	764.72
1467	COLORADO PERA	IN0716	Jul 15, 2016	Jul 22, 2016	-	312	161,168.91
3368	COLORADO PETROLEUM PRODUCTS CO	CM27572	Jan 27, 2015	Jul 15, 2016	-	19132	(20.00)
3368	COLORADO PETROLEUM PRODUCTS CO	8167	May 24, 2016	Jul 15, 2016	-	19132	328.00
3368	COLORADO PETROLEUM PRODUCTS CO	9323	Jun 17, 2016	Jul 08, 2016	-	18979	40,500.00
3368	COLORADO PETROLEUM PRODUCTS CO	9732	Jun 17, 2016	Jul 08, 2016	-	18979	1,472.60
3368	COLORADO PETROLEUM PRODUCTS CO	9824	Jun 20, 2016	Jul 08, 2016	-	18979	372.50
3368	COLORADO PETROLEUM PRODUCTS CO	9826	Jun 21, 2016	Jul 15, 2016	-	19132	372.50
3677	COLORADO SPRINGS ELEC JATC	4	Jun 07, 2016	Jul 13, 2016	-	49467	53,186.76
4686	COLORADO WEST EQUIPMENT INC	159917IN	May 26, 2016	Jul 08, 2016	-	18887	25.27
4686	COLORADO WEST EQUIPMENT INC	159531A	Jun 07, 2016	Jul 06, 2016	-	49197	288.66
4686	COLORADO WEST EQUIPMENT INC	159542A	Jun 08, 2016	Jul 06, 2016	-	49197	653.35
4686	COLORADO WEST EQUIPMENT INC	159543A	Jun 08, 2016	Jul 06, 2016	-	49197	37.89
4686	COLORADO WEST EQUIPMENT INC	159989IN	Jun 10, 2016	Jul 15, 2016	-	19010	30,500.00
4686	COLORADO WEST EQUIPMENT INC	160077IN	Jun 16, 2016	Jul 08, 2016	-	18887	31.80
4686	COLORADO WEST EQUIPMENT INC	160084IN	Jun 16, 2016	Jul 08, 2016	-	18887	458.90
4686	COLORADO WEST EQUIPMENT INC	160100IN	Jun 17, 2016	Jul 08, 2016	-	18887	165.50
4686	COLORADO WEST EQUIPMENT INC	160122IN	Jun 20, 2016	Jul 15, 2016	-	19010	46.61
4686	COLORADO WEST EQUIPMENT INC	160127IN	Jun 20, 2016	Jul 08, 2016	-	18887	99.00

4686	COLORADO WEST EQUIPMENT INC	160141IN	Jun 20, 2016	Jul 08, 2016	-	18887	136.57
4686	COLORADO WEST EQUIPMENT INC	160155IN	Jun 21, 2016	Jul 08, 2016	-	18887	84.42
4686	COLORADO WEST EQUIPMENT INC	160157IN	Jun 21, 2016	Jul 08, 2016	-	18887	98.89
1556	COLORADO YOUTH FOR A CHANGE	1248	Jun 15, 2016	Jul 08, 2016	-	18888	13,750.00
1556	COLORADO YOUTH FOR A CHANGE	1259	Jun 15, 2016	Jul 08, 2016	-	18888	5,000.00
1556	COLORADO YOUTH FOR A CHANGE	1261	Jun 30, 2016	Jul 29, 2016	-	19258	5,000.00
5315	COLUMBIAN ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49468	79.77
5317	COLUMBINE ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49469	49.98
8790	COMMERCIAL CARD/CHASE	47156396584310210616	Jun 24, 2016	Jul 08, 2016	-	18889	1,943,359.41
6304	COMMON CENTS ENERGY RECOVERY	BJ137616	Jun 21, 2016	Jul 20, 2016	-	49722	13,581.00
6082	COMMUNICATIONS SUPPLY CORP	101411	Jun 08, 2016	Jul 06, 2016	-	49199	661.60
6082	COMMUNICATIONS SUPPLY CORP	102472	Jun 09, 2016	Jul 06, 2016	-	49199	342.15
3453	COMMUNICATIONS WORKERS OF	IN0616	Jun 30, 2016	Jul 06, 2016	-	49198	7,886.72
1560	COMMUNITY COLLEGE OF AURORA	S01413394S14	Mar 27, 2015	Jul 29, 2016	-	19342	0.00
1560	COMMUNITY COLLEGE OF AURORA	SO2126660	Jun 22, 2016	Jul 08, 2016	-	18979	652.50
1560	COMMUNITY COLLEGE OF AURORA	S01413394F14	Jun 24, 2016	Jul 29, 2016	-	19342	0.00
7590	COMPASS ACADEMY	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19011	464,904.92
5184	COMPLETE LIGHTING OF COLO LLC	IN0416	Apr 30, 2016	Jul 13, 2016	-	49470	7,285.92
3975	COMPLIANCE & SAFETY MGMT LLC	16242	Apr 26, 2016	Jul 13, 2016	-	49471	150.00
2901	COMPUTER INTELLIGENCE ASSOC	713056	Apr 29, 2016	Jul 06, 2016	-	49200	3,918.72
2583	COMPUTER SITES INC	35339	Jan 28, 2016	Jul 27, 2016	-	49910	21,664.00
9190	CONNIE L FISHER	IN0716	Jul 15, 2016	Jul 22, 2016	-	19155	729.00
3786	CONSERVE A WATT LIGHTING INC	147340901	May 31, 2016	Jul 15, 2016	-	19132	0.00
8915	CONSOLIDATED DIVISIONS INC	39018	May 31, 2016	Jul 15, 2016	-	19012	1,600.00
4286	CONSOLIDATED ELEC DIST INC	1872616006	Jun 20, 2016	Jul 13, 2016	-	49472	8,100.00
4585	CONSOLIDATED ELECTRIC MOTOR SV	16193	Jun 14, 2016	Jul 20, 2016	-	49723	10,836.79
4001	CONTINENTAL COLLECTION AGENCY	1000043251606301849050	Jun 30, 2016	Jul 06, 2016	-	49201	363.09
4001	CONTINENTAL COLLECTION AGENCY	1000763811606301849050	Jun 30, 2016	Jul 06, 2016	-	49201	192.66
4001	CONTINENTAL COLLECTION AGENCY	1002454611606301849050	Jun 30, 2016	Jul 06, 2016	-	49201	42.63
6363	CORP OF THE PRESIDING BISHOP	9700904 000032	Aug 01, 2016	Jul 27, 2016	Aug 9 2016	49911	10,108.00

7689	CORVEL CORPORATION	63016DVPS	Jun 30, 2016	Jul 08, 2016	-	18890	395,899.36
7689	CORVEL CORPORATION	70816DVPS	Jul 08, 2016	Jul 15, 2016	-	19013	32,915.94
8239	CORVEL ENTERPRISE COMP	481504D	Jun 30, 2016	Jul 08, 2016	-	18891	24,210.00
4099	COUNCIL OF GREAT CITY SCHOOLS	10	Jul 01, 2016	Jul 27, 2016	-	49912	42,557.00
1367	COUNTER TRADE PRODUCTS INC	339789	Jun 13, 2016	Jul 06, 2016	-	49202	1,451.00
1367	COUNTER TRADE PRODUCTS INC	339827	Jun 14, 2016	Jul 13, 2016	-	49473	26,850.00
1367	COUNTER TRADE PRODUCTS INC	339891	Jun 14, 2016	Jul 13, 2016	-	49473	474.00
1367	COUNTER TRADE PRODUCTS INC	340026	Jun 22, 2016	Jul 20, 2016	-	49724	436.00
1367	COUNTER TRADE PRODUCTS INC	340027	Jun 22, 2016	Jul 20, 2016	-	49724	436.00
1367	COUNTER TRADE PRODUCTS INC	340198	Jun 26, 2016	Jul 20, 2016	-	49724	13,960.00
1367	COUNTER TRADE PRODUCTS INC	340208	Jun 26, 2016	Jul 20, 2016	-	49724	1,745.00
1367	COUNTER TRADE PRODUCTS INC	340357	Jun 30, 2016	Jul 27, 2016	-	49913	1,049.00
3464	CPI	IUSI0055569	Feb 15, 2016	Jul 22, 2016	-	19226	0.00
3464	CPI	IUSI0062483	Jun 03, 2016	Jul 08, 2016	-	18979	0.00
8813	CREATEDU	294	Jun 30, 2016	Jul 27, 2016	-	49914	15,000.00
1563	CREDIT SERVICE CO INC	1002683451606301849050	Jun 30, 2016	Jul 06, 2016	-	49203	682.17
1563	CREDIT SERVICE CO INC	1001911121606301849050	Jun 30, 2016	Jul 06, 2016	-	49203	93.00
1563	CREDIT SERVICE CO INC	1002702471606301849050	Jun 30, 2016	Jul 06, 2016	-	49203	177.63
1563	CREDIT SERVICE CO INC	1002560681606301849050	Jun 30, 2016	Jul 06, 2016	-	49203	285.26
1563	CREDIT SERVICE CO INC	1002639451606301849050	Jun 30, 2016	Jul 06, 2016	-	49203	735.41
1563	CREDIT SERVICE CO INC	1002662861606301849050	Jun 30, 2016	Jul 06, 2016	-	49203	39.48
1563	CREDIT SERVICE CO INC	1002662861607151241470	Jul 15, 2016	Jul 20, 2016	-	49725	192.75
1563	CREDIT SERVICE CO INC	1001953091607151241470	Jul 15, 2016	Jul 20, 2016	-	49725	47.89
1081	CRESTLINE SPECIALTIES INC	3090322	Jun 21, 2016	Jul 15, 2016	-	19132	19,754.28
4320	CROSS THE BRIDGE LLC	313	Jun 15, 2016	Jul 15, 2016	-	19014	1,977.50
4320	CROSS THE BRIDGE LLC	314	Jun 29, 2016	Jul 15, 2016	-	19014	910.00
9135	CROWD CONTROL WAREHOUSE	59522	Apr 12, 2016	Jul 15, 2016	-	19015	400.85
4397	CROWN EQUIPMENT CORPORATION	130183408	Jun 09, 2016	Jul 08, 2016	-	18892	1,540.50
4397	CROWN EQUIPMENT CORPORATION	130183409	Jun 09, 2016	Jul 08, 2016	-	18892	76.00
4397	CROWN EQUIPMENT CORPORATION	130183410	Jun 09, 2016	Jul 08, 2016	-	18892	56.00

4397	CROWN EQUIPMENT CORPORATION	130183411	Jun 09, 2016	Jul 08, 2016	-	18892	56.00
4397	CROWN EQUIPMENT CORPORATION	130183655	Jun 13, 2016	Jul 08, 2016	-	18892	282.50
4397	CROWN EQUIPMENT CORPORATION	130183656	Jun 13, 2016	Jul 08, 2016	-	18892	56.00
4397	CROWN EQUIPMENT CORPORATION	130183861	Jun 14, 2016	Jul 08, 2016	-	18892	76.00
6328	CRS/COCAT	JC17465	May 13, 2016	Jul 08, 2016	-	18893	14,552.51
6146	CSM CONSULTING, INC.	5309	May 31, 2016	Jul 20, 2016	-	49726	6,500.00
6146	CSM CONSULTING, INC.	5536	Jun 08, 2016	Jul 20, 2016	-	49726	6,500.00
810	CTR FOR TRANS TEACHER TRAINING	2092A	Feb 25, 2016	Jul 13, 2016	-	49474	12,131.10
810	CTR FOR TRANS TEACHER TRAINING	2210	Jun 10, 2016	Jul 06, 2016	-	49204	6,344.80
111	CUMMINS ROCKY MOUNTAIN LLC	144962	Apr 06, 2016	Jul 08, 2016	-	18979	546.24
111	CUMMINS ROCKY MOUNTAIN LLC	145478	Apr 07, 2016	Jul 08, 2016	-	18979	183.25
111	CUMMINS ROCKY MOUNTAIN LLC	158326	Jun 09, 2016	Jul 15, 2016	-	19132	1,242.35
111	CUMMINS ROCKY MOUNTAIN LLC	158939	Jun 13, 2016	Jul 22, 2016	-	19226	361.60
111	CUMMINS ROCKY MOUNTAIN LLC	159547	Jun 15, 2016	Jul 22, 2016	-	19226	(433.64)
111	CUMMINS ROCKY MOUNTAIN LLC	159579	Jun 15, 2016	Jul 15, 2016	-	19132	72.04
111	CUMMINS ROCKY MOUNTAIN LLC	160884	Jun 22, 2016	Jul 08, 2016	-	18979	47.81
111	CUMMINS ROCKY MOUNTAIN LLC	162013	Jun 27, 2016	Jul 08, 2016	-	18979	812.18
3467	CURA HR LLC	1774	Jun 24, 2016	Jul 22, 2016	-	19156	12,000.00
158	CUSTOMER EXPRESSIONS CORP	CEX6182	Jan 03, 2016	Jul 27, 2016	-	49915	12,000.00
158	CUSTOMER EXPRESSIONS CORP	CEX6295	Jan 05, 2016	Jul 29, 2016	-	19259	4,108.68
8033	D & D INSTRUMENTS	329095	Jun 16, 2016	Jul 13, 2016	-	49475	(250.00)
8033	D & D INSTRUMENTS	329096	Jun 16, 2016	Jul 13, 2016	-	49475	(250.00)
8033	D & D INSTRUMENTS	329119	Jun 17, 2016	Jul 13, 2016	-	49475	564.00
1301	D2L LTD	US3707	Jun 26, 2016	Jul 22, 2016	-	19157	102,829.97
421	DA VITA HEATHCARE PARTNERS INC	6082016	Jun 14, 2016	Jul 13, 2016	-	49476	20.00
3799	DAEOP	IN0616	Jun 30, 2016	Jul 08, 2016	-	18894	4,792.45
1275	DANIEL GUERRERO	BA063016	Jun 30, 2016	Jul 13, 2016	-	49477	45.00
1275	DANIEL GUERRERO	BA070716	Jul 07, 2016	Jul 20, 2016	-	49727	90.00
9154	DANIEL RYDER	1000	Jun 30, 2016	Jul 29, 2016	-	19260	4,000.00
8682	DARCIE EZELL	4	May 31, 2016	Jul 08, 2016	-	18895	4,400.00

2106	DARO TECH LTD CORP	40035	Jun 20, 2016	Jul 15, 2016	-	19016	47,800.00
2106	DARO TECH LTD CORP	40036	Jun 20, 2016	Jul 15, 2016	-	19016	7,146.21
2106	DARO TECH LTD CORP	40038	Jun 24, 2016	Jul 22, 2016	-	19158	15,027.62
2106	DARO TECH LTD CORP	40041	Jun 30, 2016	Jul 29, 2016	-	19261	8,936.56
2688	DAVE SHIRLEY	224	Jul 01, 2016	Jul 27, 2016	-	49916	2,000.00
3596	DAVID A BAUER P C	1000058511606301849050	Jun 30, 2016	Jul 06, 2016	-	49205	200.00
3596	DAVID A BAUER P C	1001921571606301849050	Jun 30, 2016	Jul 06, 2016	-	49205	100.00
3596	DAVID A BAUER P C	1002490111606301849050	Jun 30, 2016	Jul 06, 2016	-	49205	30.72
8937	DAVID SENECA	15162001	Jun 15, 2016	Jul 20, 2016	-	49728	2,250.00
3470	DAWABI, INC	5294	May 31, 2016	Jul 08, 2016	-	18896	24,985.00
3470	DAWABI, INC	5300A	Jun 30, 2016	Jul 29, 2016	-	19262	2,313.00
3470	DAWABI, INC	5301	Jun 30, 2016	Jul 29, 2016	-	19262	18,000.00
3470	DAWABI, INC	5302	Jun 30, 2016	Jul 29, 2016	-	19262	24,000.00
177	DAZA PRINTING & BINDING	1780	Jun 27, 2016	Jul 20, 2016	-	49729	360.00
3592	DCIS	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49478	41.58
5682	DCIS @ FORD	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49479	69.62
7988	DEBBIE SKENE	IN0516	Jul 01, 2016	Jul 29, 2016	-	19263	117.30
7988	DEBBIE SKENE	IN0516A	Jul 01, 2016	Jul 29, 2016	-	19263	500.00
8972	DEBRA K CROUCH	4	Apr 27, 2016	Jul 06, 2016	-	49206	2,000.00
8972	DEBRA K CROUCH	10	Jun 10, 2016	Jul 06, 2016	-	49206	2,000.00
8972	DEBRA K CROUCH	11	Jun 10, 2016	Jul 06, 2016	-	49206	2,000.00
8972	DEBRA K CROUCH	12	Jun 10, 2016	Jul 06, 2016	-	49206	2,000.00
6075	DEEKSHA NAGAR	INV20160630	Jun 30, 2016	Jul 29, 2016	-	19264	2,800.00
4696	DEEP ROCK WATER	11325009052816	May 28, 2016	Jul 13, 2016	-	49480	(5.43)
4696	DEEP ROCK WATER	15109595052816	May 28, 2016	Jul 13, 2016	-	49480	69.98
3356	DELL MARKETING LP C/O DELL USA	XJXPCWF25	Jun 14, 2015	Jul 06, 2016	-	49207	76.50
3356	DELL MARKETING LP C/O DELL USA	XJW2T25C6	Dec 21, 2015	Jul 20, 2016	-	49730	0.00
3356	DELL MARKETING LP C/O DELL USA	XJX7RC1M9	Apr 27, 2016	Jul 06, 2016	-	49207	1,694.36
3356	DELL MARKETING LP C/O DELL USA	XJXCOTP62	May 10, 2016	Jul 13, 2016	-	49481	1,544.22
3356	DELL MARKETING LP C/O DELL USA	XJXCENJD4	May 10, 2016	Jul 13, 2016	-	49481	371.34

3356	DELL MARKETING LP C/O DELL USA	XJXM58876	Jun 03, 2016	Jul 06, 2016	-	49207	454.98
3356	DELL MARKETING LP C/O DELL USA	XJXN34DX2	Jun 08, 2016	Jul 06, 2016	-	49207	209.91
3356	DELL MARKETING LP C/O DELL USA	XJXNF4341	Jun 09, 2016	Jul 06, 2016	-	49207	279.45
3356	DELL MARKETING LP C/O DELL USA	XJXNKTX66	Jun 10, 2016	Jul 06, 2016	-	49207	315.36
3356	DELL MARKETING LP C/O DELL USA	XJXNR1KC4	Jun 10, 2016	Jul 06, 2016	-	49207	(134.36)
3356	DELL MARKETING LP C/O DELL USA	XJXNXJ949	Jun 12, 2016	Jul 06, 2016	-	49207	780.00
3356	DELL MARKETING LP C/O DELL USA	XJXP1DM89	Jun 12, 2016	Jul 06, 2016	-	49207	500.00
3356	DELL MARKETING LP C/O DELL USA	XJXP4DNC9	Jun 13, 2016	Jul 06, 2016	-	49207	10,803.52
3356	DELL MARKETING LP C/O DELL USA	XJXP4FD85	Jun 13, 2016	Jul 06, 2016	-	49207	4,105.80
3356	DELL MARKETING LP C/O DELL USA	XJXP5RRN4	Jun 13, 2016	Jul 13, 2016	-	49481	4,367.58
3356	DELL MARKETING LP C/O DELL USA	XJXP81C46	Jun 14, 2016	Jul 13, 2016	-	49481	8,224.00
3356	DELL MARKETING LP C/O DELL USA	XJXP81RN9	Jun 14, 2016	Jul 13, 2016	-	49481	2,467.20
3356	DELL MARKETING LP C/O DELL USA	XJXP9W968	Jun 14, 2016	Jul 13, 2016	-	49481	779.99
3356	DELL MARKETING LP C/O DELL USA	XJXPRN4T8	Jun 16, 2016	Jul 13, 2016	-	49481	3,750.00
3356	DELL MARKETING LP C/O DELL USA	XJXPTXWN5	Jun 16, 2016	Jul 13, 2016	-	49481	35,362.80
3356	DELL MARKETING LP C/O DELL USA	XJXR12X83	Jun 16, 2016	Jul 27, 2016	-	49917	27,238.40
3356	DELL MARKETING LP C/O DELL USA	XJXR9T4R3	Jun 19, 2016	Jul 13, 2016	-	49481	467.98
3356	DELL MARKETING LP C/O DELL USA	XJXRDW582	Jun 20, 2016	Jul 13, 2016	-	49481	2,150.08
3356	DELL MARKETING LP C/O DELL USA	XJXRF5PK2	Jun 20, 2016	Jul 13, 2016	-	49481	104.99
3356	DELL MARKETING LP C/O DELL USA	XJXRKR1	Jun 21, 2016	Jul 20, 2016	-	49730	4,606.70
3356	DELL MARKETING LP C/O DELL USA	XJXRW4WK3	Jun 21, 2016	Jul 20, 2016	-	49730	397.77
3356	DELL MARKETING LP C/O DELL USA	XJXRW54K5	Jun 21, 2016	Jul 20, 2016	-	49730	148.19
3356	DELL MARKETING LP C/O DELL USA	XJXRW5833	Jun 21, 2016	Jul 20, 2016	-	49730	14.32
3356	DELL MARKETING LP C/O DELL USA	XJXT2KPK2	Jun 22, 2016	Jul 20, 2016	-	49730	105.12
3356	DELL MARKETING LP C/O DELL USA	XJXT2KPW6	Jun 22, 2016	Jul 20, 2016	-	49730	14.99
3356	DELL MARKETING LP C/O DELL USA	XJXT5P8W2	Jun 22, 2016	Jul 20, 2016	-	49730	7,020.00
3356	DELL MARKETING LP C/O DELL USA	XJXTWMF29	Jun 27, 2016	Jul 20, 2016	-	49730	5,739.28
3356	DELL MARKETING LP C/O DELL USA	XJXTWP9J7	Jun 27, 2016	Jul 20, 2016	-	49730	1,010.27
3356	DELL MARKETING LP C/O DELL USA	XJXW238M4	Jun 27, 2016	Jul 13, 2016	-	49481	(4,367.58)
3356	DELL MARKETING LP C/O DELL USA	XJXWCP5D6	Jun 29, 2016	Jul 27, 2016	-	49917	19.00

3356	DELL MARKETING LP C/O DELL USA	XJXWT9XP5	Jun 30, 2016	Jul 27, 2016	-	49917	1,056.28
3356	DELL MARKETING LP C/O DELL USA	XJXWXX593	Jul 01, 2016	Jul 27, 2016	-	49917	155.96
3356	DELL MARKETING LP C/O DELL USA	XJXX3MN52	Jul 01, 2016	Jul 27, 2016	-	49917	919.84
3356	DELL MARKETING LP C/O DELL USA	XJXX66W33	Jul 03, 2016	Jul 27, 2016	-	49917	4,367.58
3185	DELTA DENTAL PLAN OF COLO	IN0416	Apr 01, 2016	Jul 29, 2016	-	19265	350,975.93
3185	DELTA DENTAL PLAN OF COLO	IN0516	May 01, 2016	Jul 29, 2016	-	19265	348,728.10
3185	DELTA DENTAL PLAN OF COLO	IN0616	Jun 01, 2016	Jul 29, 2016	-	19265	347,389.30
3185	DELTA DENTAL PLAN OF COLO	IN0716	Jul 01, 2016	Jul 29, 2016	-	19265	357,046.04
3301	DELTA MANAGEMENT ASSOCIATE INC	1000066771606301849050	Jun 30, 2016	Jul 06, 2016	-	49208	441.79
3301	DELTA MANAGEMENT ASSOCIATE INC	1000174781606301849050	Jun 30, 2016	Jul 06, 2016	-	49208	717.63
3796	DELUXE CHECKS AND SOLUTIONS	232294701070116	Jul 02, 2016	Jul 27, 2016	-	49918	119.51
2713	DELUXE ENVIRONMENTAL LLC	16071	Jun 14, 2016	Jul 13, 2016	-	49482	250.00
2713	DELUXE ENVIRONMENTAL LLC	16077	Jun 16, 2016	Jul 13, 2016	-	49482	325.00
3797	DEMCO INC	5913370	Jul 14, 2016	Jul 29, 2016	-	19342	0.00
3296	DENCO SALES CO	295398100	Mar 30, 2016	Jul 06, 2016	-	49209	12,131.02
3296	DENCO SALES CO	295589700	Apr 14, 2016	Jul 06, 2016	-	49209	3,250.00
3296	DENCO SALES CO	295396800	Apr 26, 2016	Jul 27, 2016	-	49919	1,221.94
3296	DENCO SALES CO	295926700	May 09, 2016	Jul 06, 2016	-	49209	153.08
3296	DENCO SALES CO	295395800	May 18, 2016	Jul 06, 2016	-	49209	14,804.47
3296	DENCO SALES CO	295928400	Jun 02, 2016	Jul 06, 2016	-	49209	508.49
5320	DENISON MONTESSORI	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49483	22.67
9085	DENNIS BREMSER	3034A	Apr 20, 2016	Jul 22, 2016	-	19159	37.50
9085	DENNIS BREMSER	3035A	Apr 20, 2016	Jul 22, 2016	-	19159	39.50
9085	DENNIS BREMSER	3036A	Apr 20, 2016	Jul 22, 2016	-	19159	49.00
9085	DENNIS BREMSER	MI0420A	Apr 20, 2016	Jul 22, 2016	-	19159	52.80
9085	DENNIS BREMSER	MI0503AA	May 03, 2016	Jul 22, 2016	-	19159	52.80
9085	DENNIS BREMSER	3040A	May 03, 2016	Jul 22, 2016	-	19159	53.00
9085	DENNIS BREMSER	3041A	May 03, 2016	Jul 22, 2016	-	19159	42.50
9085	DENNIS BREMSER	3042A	May 03, 2016	Jul 22, 2016	-	19159	40.50
9085	DENNIS BREMSER	3043A	May 06, 2016	Jul 22, 2016	-	19159	37.50

9085	DENNIS BREMSER	3044A	May 06, 2016	Jul 22, 2016	-	19159	49.00
9085	DENNIS BREMSER	3045A	May 06, 2016	Jul 22, 2016	-	19159	39.50
9085	DENNIS BREMSER	MI0506AA	May 06, 2016	Jul 22, 2016	-	19159	55.20
1802	DENVER BRASS AND COPPER CO	S2405145001	Jun 10, 2016	Jul 08, 2016	-	18979	3,900.00
1377	DENVER BUSINESS ASSOCIATES INC	1079	Jun 30, 2016	Jul 27, 2016	-	49920	787.50
2761	DENVER CHILDRENS HOME	6160289	Jun 30, 2016	Jul 29, 2016	-	19266	4,430.10
2761	DENVER CHILDRENS HOME	6160289	Jun 30, 2016	Jul 29, 2016	-	19266	4,430.10
2761	DENVER CHILDRENS HOME	6160289	Jun 30, 2016	Jul 29, 2016	-	19266	(4,430.10)
2761	DENVER CHILDRENS HOME	6160289	Jun 30, 2016	Jul 29, 2016	-	19266	(4,430.10)
2761	DENVER CHILDRENS HOME	61602892	Jun 30, 2016	Jul 29, 2016	-	19266	2,380.00
2761	DENVER CHILDRENS HOME	6160289A	Jun 30, 2016	Jul 29, 2016	-	19266	4,430.40
1088	DENVER CLASSROOM TEACHERS ASSO	IN0616	Jun 30, 2016	Jul 08, 2016	-	18897	196,432.58
528	DENVER COUNTY COURT	1002603931607151241470	Jul 15, 2016	Jul 20, 2016	-	49731	100.00
1589	DENVER DEPT OF HUMAN SERVICE	1000341851606301849050	Jun 30, 2016	Jul 06, 2016	-	49210	100.00
1589	DENVER DEPT OF HUMAN SERVICE	1002613311607151241470	Jul 15, 2016	Jul 20, 2016	-	49732	25.00
4404	DENVER FEDERATION FOR PARA	IN0616	Jun 30, 2016	Jul 06, 2016	-	49211	23,011.95
7930	DENVER FENCING CENTER	10	Jun 21, 2016	Jul 20, 2016	-	49733	720.00
9145	DENVER HEALTH MEDICAL PLAN INC	IN0716	Jul 01, 2016	Jul 06, 2016	-	49212	824,776.60
9145	DENVER HEALTH MEDICAL PLAN INC	IN0816	Aug 01, 2016	Jul 29, 2016	-	19267	828,168.52
4713	DENVER JUSTICE HIGH SCHOOL	IN49721ST701JUNFY16	Jun 27, 2016	Jul 08, 2016	-	18898	15,908.00
4713	DENVER JUSTICE HIGH SCHOOL	IN497JAG715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19160	19,849.31
4713	DENVER JUSTICE HIGH SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19017	318,023.48
545	DENVER LANGUAGE SCHOOL	IN176T2708JUNFY16	Jun 30, 2016	Jul 15, 2016	-	19018	3,031.64
545	DENVER LANGUAGE SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19018	1,229,403.88
1486	DENVER PIPEFITTERS JATC	61016208	Jun 10, 2016	Jul 13, 2016	-	49484	220,922.46
3590	DENVER PLUMBERS JOINT APPRENT	201516	Jun 16, 2016	Jul 13, 2016	-	49485	118,819.80
9061	DENVER RUBBER CO DBA DRC CO	121516	Jun 15, 2016	Jul 13, 2016	-	49486	180.00
9061	DENVER RUBBER CO DBA DRC CO	121519	Jun 15, 2016	Jul 13, 2016	-	49486	180.00
1638	DENVER TEACHERS CLUB	IN0616	Jun 30, 2016	Jul 06, 2016	-	49213	7,740.00

3190	DENVER WATER DEPARTMENT	73607300000416A	Apr 08, 2016	Jul 20, 2016	-	49734	12,527.50
3190	DENVER WATER DEPARTMENT	737607300000416	Apr 08, 2016	Jul 13, 2016	-	49487	12,527.50
3190	DENVER WATER DEPARTMENT	71484136580616	Jun 20, 2016	Jul 06, 2016	-	49214	167.56
3190	DENVER WATER DEPARTMENT	53748000000616	Jun 22, 2016	Jul 13, 2016	-	49487	36,821.70
3190	DENVER WATER DEPARTMENT	24849200000616	Jun 27, 2016	Jul 13, 2016	-	49487	41,471.76
3190	DENVER WATER DEPARTMENT	87386388280716	Jul 08, 2016	Jul 20, 2016	-	49734	126.14
3190	DENVER WATER DEPARTMENT	73607300000716	Jul 08, 2016	Jul 27, 2016	-	49921	53,688.64
3190	DENVER WATER DEPARTMENT	6756606090716	Jul 08, 2016	Jul 27, 2016	-	49921	25.08
3190	DENVER WATER DEPARTMENT	26381100000716	Jul 13, 2016	Jul 27, 2016	-	49921	46,994.16
3190	DENVER WATER DEPARTMENT	98209305150716	Jul 14, 2016	Jul 27, 2016	-	49921	3,898.95
3190	DENVER WATER DEPARTMENT	1875316260716	Jul 18, 2016	Jul 27, 2016	-	49921	402.16
3190	DENVER WATER DEPARTMENT	30072227370716	Jul 18, 2016	Jul 27, 2016	-	49921	14.27
3190	DENVER WATER DEPARTMENT	71484136580716	Jul 20, 2016	Jul 27, 2016	-	49921	177.06
9036	DEREK BANACH	DB003	Jun 20, 2016	Jul 13, 2016	-	49488	180.00
9166	DEREK BERARDI DESIGN	31	Jun 06, 2016	Jul 15, 2016	-	19019	4,178.00
1488	DEVEREUX CLEO WALLACE	7106132016808020399	Jun 13, 2016	Jul 06, 2016	-	49216	5,369.60
1488	DEVEREUX CLEO WALLACE	710772016808020399	Jun 30, 2016	Jul 27, 2016	-	49922	5,906.56
6958	DIAMOND VOGEL PAINTS	701151840	Jun 07, 2016	Jul 06, 2016	-	49217	348.16
6958	DIAMOND VOGEL PAINTS	701151082	Jun 13, 2016	Jul 06, 2016	-	49217	178.10
6958	DIAMOND VOGEL PAINTS	701151870	Jun 23, 2016	Jul 20, 2016	-	49735	112.04
1723	DIANA ELISA CERRILLO	PP218	Jun 15, 2016	Jul 29, 2016	-	19268	1,227.00
9101	DILLEY PRINTING	1624617	Jun 22, 2016	Jul 20, 2016	-	49736	1,275.00
9101	DILLEY PRINTING	1624619	Jun 22, 2016	Jul 20, 2016	-	49736	2,000.00
9101	DILLEY PRINTING	1624624	Jun 22, 2016	Jul 20, 2016	-	49736	2,000.00
9101	DILLEY PRINTING	1624700	Jun 30, 2016	Jul 27, 2016	-	49923	725.00
4709	DIRSEC INC	DPS061016	Jun 10, 2016	Jul 06, 2016	-	49218	125,482.50
8203	DISYS	PC0000310921	Jun 24, 2016	Jul 22, 2016	-	19161	6,661.88
9207	DIVERSIFIED COMMUNICATIONS	IOFM81828	Jun 30, 2016	Jul 29, 2016	-	19269	695.00
9207	DIVERSIFIED COMMUNICATIONS	181519094530136	Jul 27, 2016	Jul 29, 2016	-	19269	3,125.50
6347	DIVINE COACHES INC	19458	Jun 16, 2016	Jul 13, 2016	-	49489	779.00

6347	DIVINE COACHES INC	19467	Jun 28, 2016	Jul 27, 2016	-	49924	2,771.00
6554	DJ JAVI B, JAVIER BANUELOS	10003	Jun 02, 2016	Jul 27, 2016	-	49925	150.00
1700	DLH ARCHITECTURE LLC	152308	Jun 30, 2016	Jul 13, 2016	-	49490	1,844.00
1700	DLH ARCHITECTURE LLC	141717	Jun 30, 2016	Jul 13, 2016	-	49490	3,106.00
2481	DLR GROUP INC	126019	Jun 30, 2016	Jul 20, 2016	-	49737	7,644.00
7462	DO IT CONSULTING LLC	20160615	Jun 16, 2016	Jul 15, 2016	-	19020	8,580.00
7462	DO IT CONSULTING LLC	20160630	Jun 29, 2016	Jul 22, 2016	-	19162	4,800.00
5545	DODGE DATA & ANALYTICS LLC	A40003515	Jun 21, 2016	Jul 15, 2016	-	19021	94.87
5545	DODGE DATA & ANALYTICS LLC	A40003544	Jun 23, 2016	Jul 22, 2016	-	19163	96.66
5545	DODGE DATA & ANALYTICS LLC	A40003574	Jun 24, 2016	Jul 22, 2016	-	19163	98.45
9158	DONALD D YOUNG	2016001	May 24, 2016	Jul 15, 2016	-	19022	800.00
9084	DORIAN KINCAID	DK001	Jun 22, 2016	Jul 20, 2016	-	49738	300.00
1773	DOUGLAS B KIEL	1000187521606301849050	Jun 30, 2016	Jul 06, 2016	-	49219	237.00
1773	DOUGLAS B KIEL	1002580001606301849050	Jun 30, 2016	Jul 06, 2016	-	49219	1,197.00
1773	DOUGLAS B KIEL	1000259891606301849050	Jun 30, 2016	Jul 06, 2016	-	49219	194.50
1773	DOUGLAS B KIEL	1000259891607151241470	Jul 15, 2016	Jul 20, 2016	-	49739	194.50
1368	DOULL ELEMENTARY SCHOOL	RM201A70716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49491	50.25
3643	DOWNTOWN DENVER EXPEDITIONARY	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19023	740,834.79
5090	DPS FOUNDATION	16119	May 25, 2016	Jul 06, 2016	-	49220	6,666.67
5090	DPS FOUNDATION	IN0616	Jun 30, 2016	Jul 06, 2016	-	49220	2,389.00
5090	DPS FOUNDATION	IN0716	Jul 01, 2016	Jul 13, 2016	-	49413	5,000.00
8877	DR SHARON R BAILEY	8	Jun 10, 2016	Jul 08, 2016	-	18899	3,000.00
9202	DRC/CTB	91468398001	Mar 11, 2016	Jul 29, 2016	-	19270	1,158.00
3019	DRIVE TRAIN INDUSTRIES INC	1250424	Jun 22, 2016	Jul 22, 2016	-	19226	204.61
3019	DRIVE TRAIN INDUSTRIES INC	1250784	Jun 24, 2016	Jul 15, 2016	-	19132	0.00
3019	DRIVE TRAIN INDUSTRIES INC	1252064	Jul 01, 2016	Jul 22, 2016	-	19226	1,308.31
3019	DRIVE TRAIN INDUSTRIES INC	1253152	Jul 08, 2016	Jul 15, 2016	-	19132	2,287.87
3019	DRIVE TRAIN INDUSTRIES INC	1253309	Jul 11, 2016	Jul 22, 2016	-	19226	29.58
3019	DRIVE TRAIN INDUSTRIES INC	1253310	Jul 11, 2016	Jul 22, 2016	-	19226	656.89
3019	DRIVE TRAIN INDUSTRIES INC	1253410	Jul 11, 2016	Jul 22, 2016	-	19226	69.69

3019	DRIVE TRAIN INDUSTRIES INC	1253676	Jul 12, 2016	Jul 22, 2016	-	19226	175.45
3019	DRIVE TRAIN INDUSTRIES INC	1253802	Jul 12, 2016	Jul 22, 2016	-	19226	1,391.72
3019	DRIVE TRAIN INDUSTRIES INC	1267849	Jul 12, 2016	Jul 22, 2016	-	19226	0.00
3019	DRIVE TRAIN INDUSTRIES INC	1101426	Jul 12, 2016	Jul 22, 2016	-	19226	844.20
3019	DRIVE TRAIN INDUSTRIES INC	1101460	Jul 14, 2016	Jul 22, 2016	-	19226	1,217.96
3019	DRIVE TRAIN INDUSTRIES INC	1267879	Jul 14, 2016	Jul 22, 2016	-	19226	0.00
3019	DRIVE TRAIN INDUSTRIES INC	1267885	Jul 14, 2016	Jul 22, 2016	-	19226	0.00
3019	DRIVE TRAIN INDUSTRIES INC	1267886	Jul 14, 2016	Jul 22, 2016	-	19226	0.00
3019	DRIVE TRAIN INDUSTRIES INC	1254177	Jul 14, 2016	Jul 22, 2016	-	19226	0.00
3019	DRIVE TRAIN INDUSTRIES INC	1254965	Jul 19, 2016	Jul 29, 2016	-	19342	242.88
9092	DSST-BYERS HIGH SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19024	297,029.59
5080	DSST-BYERS MIDDLE SCHOOL	IN437T3715MAYFY16	Jun 30, 2016	Jul 22, 2016	-	19164	475.00
5080	DSST-BYERS MIDDLE SCHOOL	IN437T2715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19164	17,550.00
5080	DSST-BYERS MIDDLE SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19026	896,921.86
6591	DSST-COLE HIGH SCHOOL	IN472T1715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19165	9,966.34
6591	DSST-COLE HIGH SCHOOL	IN472T3715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19165	2,500.00
6591	DSST-COLE HIGH SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19027	840,063.70
1312	DSST-COLE MS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19028	914,255.73
7100	DSST-COLLEGE VIEW HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19030	647,931.18
3415	DSST-COLLEGE VIEW MIDDLE SCHOO	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19029	917,878.17
6592	DSST-CONSERVATORY GREEN MS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19031	873,981.77
5081	DSST-GVR HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19032	1,089,954.60
4339	DSST-GVR MS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19033	915,939.51
9091	DSST-HENRY MIDDLE SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19025	260,858.94
832	DSST-STAPLETON HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19034	1,136,222.53
5083	DSST-STAPLETON MS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19035	933,279.11
6465	DUNN DENVER LLC	9701003 000025	Aug 01, 2016	Jul 29, 2016	-	19271	30,942.92
1916	E A P GLASS INC	55876SV	Apr 07, 2016	Jul 22, 2016	-	19226	516.00
1916	E A P GLASS INC	55878SV	Apr 07, 2016	Jul 22, 2016	-	19226	183.00
1916	E A P GLASS INC	55879SV	Apr 07, 2016	Jul 22, 2016	-	19226	1,347.00

1916	E A P GLASS INC	55986SV	Apr 20, 2016	Jul 22, 2016	-	19226	200.00
1916	E A P GLASS INC	56048SV	Apr 28, 2016	Jul 22, 2016	-	19226	330.00
1916	E A P GLASS INC	56411SV	Jun 21, 2016	Jul 15, 2016	-	19132	794.00
1916	E A P GLASS INC	56412SV	Jun 21, 2016	Jul 15, 2016	-	19132	850.25
1916	E A P GLASS INC	56430SV	Jun 23, 2016	Jul 15, 2016	-	19132	221.00
1916	E A P GLASS INC	56431SV	Jun 23, 2016	Jul 15, 2016	-	19132	285.00
1916	E A P GLASS INC	56432SV	Jun 23, 2016	Jul 15, 2016	-	19132	244.50
1916	E A P GLASS INC	56433SV	Jun 23, 2016	Jul 15, 2016	-	19132	181.00
1916	E A P GLASS INC	56455SV	Jun 24, 2016	Jul 15, 2016	-	19132	394.51
1916	E A P GLASS INC	56478SV	Jun 28, 2016	Jul 29, 2016	-	19342	334.50
1916	E A P GLASS INC	56483SV	Jun 29, 2016	Jul 29, 2016	-	19342	440.00
1916	E A P GLASS INC	56496SV	Jun 30, 2016	Jul 29, 2016	-	19342	1,190.00
1916	E A P GLASS INC	56497SV	Jun 30, 2016	Jul 29, 2016	-	19342	419.00
1066	EACH ONE TEACH ONE	21206	May 20, 2016	Jul 08, 2016	-	18900	7,720.00
1066	EACH ONE TEACH ONE	5516	Jun 30, 2016	Jul 29, 2016	-	19272	6,080.00
5144	EAGLETON ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49492	113.60
8615	EARLY MILESTONES COLORADO	DPS083	Jun 13, 2016	Jul 06, 2016	-	49221	45,815.75
5158	EAST HIGH SCHOOL	2NDFLOFFC70716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49493	2.55
5158	EAST HIGH SCHOOL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49493	241.21
8076	EBB+FLOW CREATIVE LLC	1078	Jun 20, 2016	Jul 13, 2016	-	49494	9,500.00
5571	EBERT POLARIS ELEMENTARY	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49495	42.48
2270	ECMC	1000218391606301849050	Jun 30, 2016	Jul 06, 2016	-	49222	749.79
8464	ECMC	1002608611607151241470	Jul 15, 2016	Jul 20, 2016	-	49740	5.00
2284	EDFUND	1002518711606301849050	Jun 30, 2016	Jul 06, 2016	-	49223	227.50
2284	EDFUND	1000058281606301849050	Jun 30, 2016	Jul 06, 2016	-	49223	390.10
2284	EDFUND	1000762241606301849050	Jun 30, 2016	Jul 06, 2016	-	49223	442.26
2284	EDFUND	1002574491606301849050	Jun 30, 2016	Jul 06, 2016	-	49223	276.47
5321	EDISON ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49496	29.33
7118	EDMONDS & LOGUE P.C.	1002517801606301849050	Jun 30, 2016	Jul 06, 2016	-	49224	470.73
7118	EDMONDS & LOGUE P.C.	1002596281606301849050	Jun 30, 2016	Jul 06, 2016	-	49224	723.51

7118	EDMONDS & LOGUE P.C.	1000063121606301849050	Jun 30, 2016	Jul 06, 2016	-	49224	432.59
7118	EDMONDS & LOGUE P.C.	1002648201606301849050	Jun 30, 2016	Jul 06, 2016	-	49224	210.39
6227	EDUCATION FIRST	2281	Jun 06, 2016	Jul 13, 2016	-	49497	17,900.00
6743	EDUCATION PIONEERS INC	ARI04037	Jun 03, 2016	Jul 06, 2016	-	49225	3,500.00
6743	EDUCATION PIONEERS INC	ARI04088	Jun 16, 2016	Jul 27, 2016	-	49926	21,000.00
6743	EDUCATION PIONEERS INC	ARI04120	Jun 22, 2016	Jul 20, 2016	-	49741	10,500.00
6743	EDUCATION PIONEERS INC	ARI04125	Jun 22, 2016	Jul 20, 2016	-	49741	10,500.00
213	EDUCATIONAL SIGN LANGUAGE	1173	Jun 13, 2016	Jul 13, 2016	-	49498	180.00
7253	EGC SERVICES INC	9422	Jun 08, 2016	Jul 06, 2016	-	49226	12,584.00
7253	EGC SERVICES INC	488256A	Jun 20, 2016	Jul 06, 2016	-	49226	130,564.76
7253	EGC SERVICES INC	9433	Jun 22, 2016	Jul 20, 2016	-	49742	3,146.00
7253	EGC SERVICES INC	486363B	Jun 28, 2016	Jul 27, 2016	-	49927	27,118.94
7253	EGC SERVICES INC	487900A	Jun 28, 2016	Jul 20, 2016	-	49742	91,455.74
7253	EGC SERVICES INC	488888A	Jul 18, 2016	Jul 27, 2016	-	49927	169,919.85
8985	EIDE BAILLY LLP	EI001491982	Jun 30, 2016	Jul 27, 2016	-	49928	1,110.00
2163	EIDOS ARCHITECTS INC	5929	Jun 30, 2016	Jul 13, 2016	-	49499	7,747.78
8133	EKD CONSULTING AND DESIGN	1011	Jun 30, 2016	Jul 27, 2016	-	49929	1,820.00
2211	EL ACHIEVE INC	22351	Jun 07, 2016	Jul 20, 2016	-	49743	0.00
2211	EL ACHIEVE INC	22365	Jun 13, 2016	Jul 20, 2016	-	49743	0.00
2211	EL ACHIEVE INC	22392	Jun 17, 2016	Jul 20, 2016	-	49743	(52,250.00)
2211	EL ACHIEVE INC	22397	Jun 23, 2016	Jul 20, 2016	-	49743	1,396,326.15
4161	EL EDUCATION INC	13097	Nov 30, 2015	Jul 06, 2016	-	49227	8,692.00
4161	EL EDUCATION INC	13271	Mar 08, 2016	Jul 06, 2016	-	49227	21,600.00
4161	EL EDUCATION INC	13405	Jun 13, 2016	Jul 06, 2016	-	49227	148,500.00
1356	EL PUEBLO BOYS & GIRLS RANCH	IN0516	Jun 08, 2016	Jul 13, 2016	-	49500	3,558.10
1356	EL PUEBLO BOYS & GIRLS RANCH	IN0616	Jun 24, 2016	Jul 20, 2016	-	49744	1,506.72
8576	ELAINE HODGES DBA LVH LLC	7	Jun 16, 2016	Jul 15, 2016	-	19036	500.00
7331	ELIZABETH A CASTELLANO	IN0516	Jul 01, 2016	Jul 29, 2016	-	19273	140.76
9153	ELIZABETH A WRIGHT	IN0616	Jul 01, 2016	Jul 29, 2016	-	19274	500.00
5322	ELLIS ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49501	27.15

4089	EMERALD DATA SOLUTIONS	11506	Jun 09, 2016	Jul 20, 2016	-	49745	11,000.00
287	EMICH CHEVROLET	526787	May 19, 2016	Jul 06, 2016	-	49228	117.26
1315	EMILY GRIFFITH FOUNDATION INC	20160080	Jun 03, 2016	Jul 06, 2016	-	49229	10,475.00
1315	EMILY GRIFFITH FOUNDATION INC	20160081	Jun 16, 2016	Jul 06, 2016	-	49229	2,284.00
1315	EMILY GRIFFITH FOUNDATION INC	IN0616	Jun 30, 2016	Jul 06, 2016	-	49229	35.00
2226	EMPOWERING PERFORMANCE INC	13224	Jul 01, 2016	Jul 29, 2016	-	19275	178.00
7454	ENVIRO CARE CONSULTING SVC LLC	606162	Jun 22, 2016	Jul 20, 2016	-	49746	2,350.00
216	ENVIRONMENTAL LEARNING FOR KID	61020161	Jun 10, 2016	Jul 06, 2016	-	49231	1,650.00
2896	EON OFFICE	OEQT5013231	Jun 06, 2016	Jul 08, 2016	-	18979	50.53
2896	EON OFFICE	PPS502876	Jun 17, 2016	Jul 08, 2016	-	18979	11,929.14
2896	EON OFFICE	OEQT5014071	Jun 23, 2016	Jul 22, 2016	-	19226	1,571.70
2896	EON OFFICE	OEQT5014072	Jun 24, 2016	Jul 29, 2016	-	19342	25.69
2896	EON OFFICE	PPS502881	Jun 24, 2016	Jul 08, 2016	-	18979	17,145.32
2896	EON OFFICE	OEQT5014073	Jun 27, 2016	Jul 22, 2016	-	19226	128.45
2896	EON OFFICE	OEQT5014074	Jun 28, 2016	Jul 22, 2016	-	19226	128.45
2896	EON OFFICE	OEQT5014075	Jun 29, 2016	Jul 22, 2016	-	19226	25.69
2896	EON OFFICE	PPS503013	Jul 01, 2016	Jul 08, 2016	-	18979	12,325.90
2896	EON OFFICE	OEQT5014471	Jul 06, 2016	Jul 22, 2016	-	19226	6,235.59
2896	EON OFFICE	OEQT5014551	Jul 06, 2016	Jul 22, 2016	-	19226	447.70
2896	EON OFFICE	OEQT5014472	Jul 07, 2016	Jul 22, 2016	-	19226	206.48
2896	EON OFFICE	OE20779951	Jul 07, 2016	Jul 22, 2016	-	19226	129.10
2896	EON OFFICE	PPS503017	Jul 08, 2016	Jul 15, 2016	-	19132	4,446.41
2896	EON OFFICE	OEQT5014552	Jul 11, 2016	Jul 22, 2016	-	19226	187.68
2896	EON OFFICE	OEQT5014474	Jul 11, 2016	Jul 22, 2016	-	19226	107.53
2896	EON OFFICE	OEQT5014473	Jul 13, 2016	Jul 22, 2016	-	19226	403.46
2896	EON OFFICE	OE20796821	Jul 21, 2016	Jul 29, 2016	-	19342	2,559.20
2896	EON OFFICE	PPS503026	Jul 22, 2016	Jul 29, 2016	-	19342	15,614.09
4342	EOS CCA	1000318371606301849050	Jun 30, 2016	Jul 06, 2016	-	49232	117.75
4342	EOS CCA	1002696151606301849050	Jun 30, 2016	Jul 06, 2016	-	49232	64.27
4342	EOS CCA	1001962551606301849050	Jun 30, 2016	Jul 06, 2016	-	49232	193.88

4342	EOS CCA	1002457801606301849050	Jun 30, 2016	Jul 06, 2016	-	49232	51.62
4342	EOS CCA	1002534621606301849050	Jun 30, 2016	Jul 06, 2016	-	49232	185.98
4342	EOS CCA	1002534621607151241470	Jul 15, 2016	Jul 20, 2016	-	49747	200.90
4342	EOS CCA	1000318371607151241470	Jul 15, 2016	Jul 20, 2016	-	49747	206.91
1816	EQUIFAX/TALX CORP	2026601	Feb 08, 2016	Jul 15, 2016	-	19037	25.00
1816	EQUIFAX/TALX CORP	2070974	Apr 08, 2016	Jul 15, 2016	-	19037	25.00
1816	EQUIFAX/TALX CORP	2096460	May 08, 2016	Jul 15, 2016	-	19037	25.00
9123	EQUITY IN ACTION	2012016	Feb 01, 2016	Jul 13, 2016	-	49502	3,900.00
9123	EQUITY IN ACTION	3012016	Mar 01, 2016	Jul 13, 2016	-	49502	4,300.00
9123	EQUITY IN ACTION	4012016	Apr 01, 2016	Jul 13, 2016	-	49502	3,400.00
9123	EQUITY IN ACTION	5012016	May 02, 2016	Jul 13, 2016	-	49502	6,500.00
9123	EQUITY IN ACTION	6012016	Jun 01, 2016	Jul 13, 2016	-	49502	4,000.00
4474	ERNEST R MURPHY	SB062916	Jun 29, 2016	Jul 08, 2016	-	18901	45.00
4474	ERNEST R MURPHY	SB062916A	Jun 29, 2016	Jul 15, 2016	-	19038	45.00
4474	ERNEST R MURPHY	SB070116	Jul 01, 2016	Jul 15, 2016	-	19038	45.00
9060	ERP ACCESSORIES LLC	543	Jun 08, 2016	Jul 08, 2016	-	18902	80,000.00
4095	ESCHOOL SOLUTIONS INC	2954	Jul 01, 2016	Jul 27, 2016	-	49930	98,952.90
3782	ESCUELA TLATELOLCO CENTRO	IN48721ST715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19166	8,010.32
3782	ESCUELA TLATELOLCO CENTRO	IN487EARSS708JUNFY16	Jun 30, 2016	Jul 15, 2016	-	19039	130.79
3782	ESCUELA TLATELOLCO CENTRO	IN487T1708JUNFY16	Jun 30, 2016	Jul 15, 2016	-	19039	3,349.74
9126	ESTHER G ROTSTEIN	IN0516	Jun 24, 2016	Jul 22, 2016	-	19167	965.80
7406	EVELIA SORIANO ESCALERA	PP218	Jun 15, 2016	Jul 29, 2016	-	19276	1,224.00
1984	EXCELSIOR YOUTH CENTERS INC	201603	Mar 31, 2016	Jul 13, 2016	-	49503	4,078.62
1984	EXCELSIOR YOUTH CENTERS INC	201603A	Mar 31, 2016	Jul 13, 2016	-	49503	1,525.32
1984	EXCELSIOR YOUTH CENTERS INC	201605	May 31, 2016	Jul 13, 2016	-	49503	6,278.16
6274	EXCENT CORP	14630	Jun 20, 2016	Jul 27, 2016	-	49931	69,395.00
3038	EXPEDITIONARY LEARNING SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19040	698,471.84
6336	FACILITATED LEARNING LLC	11	Jun 15, 2016	Jul 08, 2016	-	18903	10,110.00
7476	FACILITY ENGINEERING ASSOC PC	21872	Aug 01, 2015	Aug 26, 2015	Jul 29 2016	37105	(1,899.00)
5149	FACILITY MANAGEMENT	MAINT070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49504	73.37

1680	FACILITY MANAGERS ASSOCIATION	IN0616	Jun 30, 2016	Jul 06, 2016	-	49233	925.00
5326	FAIRVIEW ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49505	57.36
4006	FAMILY SUPPORT REGISTRY	1000041521606301849050	Jun 30, 2016	Jul 06, 2016	-	49234	0.01
4006	FAMILY SUPPORT REGISTRY	1000041521606301849051	Jun 30, 2016	Jul 06, 2016	-	49234	81.50
1085	FARMER ENVIRONMENTAL GROUP INC	F25977	Jun 16, 2016	Jul 15, 2016	-	19132	350.00
1085	FARMER ENVIRONMENTAL GROUP INC	F25978	Jun 16, 2016	Jul 15, 2016	-	19132	360.00
2609	FASTSIGNS DENVER MIDTOWN	47973434	Jun 09, 2016	Jul 20, 2016	-	49748	198.00
808	FENTON & MCGARVEY LAW FIRM PSC	1002580221606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	399.32
808	FENTON & MCGARVEY LAW FIRM PSC	1002587151606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	457.56
808	FENTON & MCGARVEY LAW FIRM PSC	1001941461606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	71.42
808	FENTON & MCGARVEY LAW FIRM PSC	1002605551606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	35.72
808	FENTON & MCGARVEY LAW FIRM PSC	1002599061606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	207.30
808	FENTON & MCGARVEY LAW FIRM PSC	1000253241606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	83.08
808	FENTON & MCGARVEY LAW FIRM PSC	1002683491606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	864.44
808	FENTON & MCGARVEY LAW FIRM PSC	1002687301606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	54.81
808	FENTON & MCGARVEY LAW FIRM PSC	1002637551606301849050	Jun 30, 2016	Jul 06, 2016	-	49235	270.46
2290	FERGUSON ENTERPRISES INC #109	4419079	Jan 13, 2016	Jul 29, 2016	-	19342	568.58
71	FERNANDO PINEDA-REYES	DPS2016002	Jun 16, 2016	Jul 13, 2016	-	49506	1,055.00
4149	FIDEL SALAZAR	BA062716	Jun 27, 2016	Jul 06, 2016	-	49236	67.50
4149	FIDEL SALAZAR	BA062816	Jun 28, 2016	Jul 06, 2016	-	49236	45.00
1702	FIRE & SAFETY OF DENVER	33631	Jun 10, 2016	Jul 06, 2016	-	49237	328.80
1702	FIRE & SAFETY OF DENVER	33647	Jun 13, 2016	Jul 06, 2016	-	49237	325.15
1702	FIRE & SAFETY OF DENVER	33663	Jun 14, 2016	Jul 13, 2016	-	49507	148.00
1702	FIRE & SAFETY OF DENVER	33673	Jun 15, 2016	Jul 13, 2016	-	49507	168.00
1702	FIRE & SAFETY OF DENVER	33687	Jun 17, 2016	Jul 20, 2016	-	49749	107.15
1702	FIRE & SAFETY OF DENVER	33714	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33715	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33716	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33717	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33718	Jun 22, 2016	Jul 20, 2016	-	49749	179.35

1702	FIRE & SAFETY OF DENVER	33719	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33720	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33721	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33722	Jun 22, 2016	Jul 20, 2016	-	49749	179.35
1702	FIRE & SAFETY OF DENVER	33736	Jun 23, 2016	Jul 20, 2016	-	49749	195.85
1702	FIRE & SAFETY OF DENVER	33737	Jun 23, 2016	Jul 20, 2016	-	49749	75.65
1702	FIRE & SAFETY OF DENVER	33738	Jun 23, 2016	Jul 20, 2016	-	49749	30.00
1702	FIRE & SAFETY OF DENVER	33739	Jun 23, 2016	Jul 20, 2016	-	49749	111.00
1702	FIRE & SAFETY OF DENVER	33768	Jun 29, 2016	Jul 27, 2016	-	49932	100.95
1702	FIRE & SAFETY OF DENVER	33769	Jun 29, 2016	Jul 27, 2016	-	49932	38.50
1702	FIRE & SAFETY OF DENVER	33796	Jun 30, 2016	Jul 27, 2016	-	49932	360.50
1702	FIRE & SAFETY OF DENVER	33797	Jun 30, 2016	Jul 27, 2016	-	49932	245.50
1702	FIRE & SAFETY OF DENVER	33798	Jun 30, 2016	Jul 27, 2016	-	49932	45.25
539	FISCAL STRATEGIES GROUP	316	Jun 07, 2016	Jul 06, 2016	-	49238	1,678.75
539	FISCAL STRATEGIES GROUP	416	Jun 29, 2016	Jul 27, 2016	-	49933	395.00
7400	FITBIT INC	SO74884	Jun 13, 2016	Jul 13, 2016	-	49508	2,210.00
2596	FLATIRONS SURVEYING & ENG INC	42578	Jun 14, 2016	Jul 08, 2016	-	18979	2,550.00
1928	FLINN SCIENTIFIC INC	1983194	Jun 23, 2016	Jul 22, 2016	-	19226	2,490.71
1928	FLINN SCIENTIFIC INC	1986374	Jul 06, 2016	Jul 29, 2016	-	19342	11,430.33
2304	FLORENCE CRITTENTON SERVICES	201606301	Jun 30, 2016	Jul 22, 2016	-	19168	1,659.00
2313	FLUENCY FAST LANGUAGE CLASSES	41816	Apr 18, 2016	Jul 13, 2016	-	49509	25,000.00
2313	FLUENCY FAST LANGUAGE CLASSES	41816	Apr 18, 2016	Jul 13, 2016	-	49509	25,000.00
2313	FLUENCY FAST LANGUAGE CLASSES	41816	Apr 18, 2016	Jul 13, 2016	-	49509	(25,000.00)
2313	FLUENCY FAST LANGUAGE CLASSES	41816	Apr 18, 2016	Jul 13, 2016	-	49509	(25,000.00)
2313	FLUENCY FAST LANGUAGE CLASSES	53116	May 06, 2016	Jul 13, 2016	-	49509	22,000.00
5327	FORCE ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49510	69.44
2009	FORUM FOR YOUTH INVESTMENT	3476	Jun 30, 2016	Jul 29, 2016	-	19277	2,075.00
1929	FREEDOM SCIENTIFIC	STDINV366618	Apr 18, 2016	Jul 27, 2016	-	49934	3,803.79
4206	FREQUENT FLYERS PRODUCTIONS	838	May 26, 2016	Jul 13, 2016	-	49511	1,575.00
7477	FRESHPOINT DENVER INC	2254844	Jun 14, 2016	Jul 08, 2016	-	18904	8,345.81

7477	FRESHPOINT DENVER INC	2254845	Jun 14, 2016	Jul 08, 2016	-	18904	43.31
7477	FRESHPOINT DENVER INC	7254844	Jun 14, 2016	Jul 08, 2016	-	18904	(4.20)
7477	FRESHPOINT DENVER INC	7254845	Jun 14, 2016	Jul 08, 2016	-	18904	(0.10)
7477	FRESHPOINT DENVER INC	2257076	Jun 21, 2016	Jul 15, 2016	-	19041	7,618.34
7477	FRESHPOINT DENVER INC	2257077	Jun 21, 2016	Jul 15, 2016	-	19041	237.05
7477	FRESHPOINT DENVER INC	2259318	Jun 28, 2016	Jul 22, 2016	-	19169	3,619.84
7477	FRESHPOINT DENVER INC	2261251	Jul 05, 2016	Jul 29, 2016	-	19278	2,968.51
427	FRONT LINE SALES INC	824407IN	May 16, 2016	Jul 20, 2016	-	49750	79.99
427	FRONT LINE SALES INC	827785IN	May 26, 2016	Jul 20, 2016	-	49750	79.99
427	FRONT LINE SALES INC	830115IN	Jun 03, 2016	Jul 27, 2016	-	49935	79.99
427	FRONT LINE SALES INC	832005IN	Jun 09, 2016	Jul 06, 2016	-	49239	79.99
2686	FRONT RANGE WHOLESALE	216060904	Jun 09, 2016	Jul 08, 2016	-	18905	5,449.50
2686	FRONT RANGE WHOLESALE	216060905	Jun 09, 2016	Jul 08, 2016	-	18905	1,292.40
2686	FRONT RANGE WHOLESALE	216062005	Jun 17, 2016	Jul 08, 2016	-	18905	(827.40)
2686	FRONT RANGE WHOLESALE	216062119	Jun 21, 2016	Jul 08, 2016	-	18905	(3,925.56)
2686	FRONT RANGE WHOLESALE	216062203	Jun 22, 2016	Jul 08, 2016	-	18905	(191.80)
2686	FRONT RANGE WHOLESALE	216062821	Jun 28, 2016	Jul 22, 2016	-	19170	3,633.00
2686	FRONT RANGE WHOLESALE	216070618	Jul 06, 2016	Jul 29, 2016	-	19279	451.15
1352	FRONTIER TRUCK EQUIP AND PARTS	35267	Jun 17, 2016	Jul 13, 2016	-	49512	3,040.00
1704	G AND K SERVICES INC	1008859882	Jun 09, 2016	Jul 15, 2016	-	19132	141.12
1704	G AND K SERVICES INC	1008863982	Jun 16, 2016	Jul 15, 2016	-	19132	141.12
1704	G AND K SERVICES INC	1008868018	Jun 23, 2016	Jul 22, 2016	-	19226	141.12
1704	G AND K SERVICES INC	1008872097	Jun 30, 2016	Jul 29, 2016	-	19342	68.36
9141	G3 URBICULTURE FARMS & PRODUCE	100101	Jul 04, 2016	Jul 29, 2016	-	19280	2,854.22
9141	G3 URBICULTURE FARMS & PRODUCE	100102	Jul 04, 2016	Jul 08, 2016	-	18906	998.80
9005	GAIL M MILBRATH	123	Jun 17, 2016	Jul 13, 2016	-	49513	2,500.00
5328	GARDEN PLACE	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49514	36.20
2889	GARY LEIMER INC	IN0516	May 24, 2016	Jul 22, 2016	-	19226	2,725.00
2889	GARY LEIMER INC	160548	Jun 22, 2016	Jul 08, 2016	-	18979	2,720.00
5294	GE CAPITAL C/O RICOH USA INC	97163675	Jul 07, 2016	Jul 29, 2016	-	19342	137,376.90

518	GENERAL AIR SERVICE AND SUPPLY	46622781	Jun 21, 2016	Jul 15, 2016	-	19042	6.84
518	GENERAL AIR SERVICE AND SUPPLY	919366101	Jun 30, 2016	Jul 29, 2016	-	19281	64.83
675	GENERAL NETWORKS CORPORATION	CM80044	Apr 30, 2013	Jul 20, 2016	-	49751	(1,417.50)
675	GENERAL NETWORKS CORPORATION	90730	Jan 31, 2016	Jul 20, 2016	-	49751	10,678.07
675	GENERAL NETWORKS CORPORATION	91312	Mar 31, 2016	Jul 06, 2016	-	49240	315.00
675	GENERAL NETWORKS CORPORATION	91323	Mar 31, 2016	Jul 06, 2016	-	49240	630.00
675	GENERAL NETWORKS CORPORATION	91685	Apr 30, 2016	Jul 20, 2016	-	49751	539.00
675	GENERAL NETWORKS CORPORATION	91722	Apr 30, 2016	Jul 20, 2016	-	49751	0.00
675	GENERAL NETWORKS CORPORATION	92059	May 31, 2016	Jul 20, 2016	-	49751	0.00
675	GENERAL NETWORKS CORPORATION	92362	Jun 23, 2016	Jul 20, 2016	-	49751	1,608.75
675	GENERAL NETWORKS CORPORATION	92415	Jun 30, 2016	Jul 27, 2016	-	49936	787.50
3293	GEORGE B ARMBRUSTER	SB062416	Jun 24, 2016	Jul 08, 2016	-	18907	67.50
3293	GEORGE B ARMBRUSTER	SB062916	Jun 29, 2016	Jul 08, 2016	-	18907	90.00
3435	GERALD M WOLFE	BA070616	Jul 06, 2016	Jul 15, 2016	-	19043	90.00
3435	GERALD M WOLFE	BA070716	Jul 07, 2016	Jul 22, 2016	-	19171	90.00
3435	GERALD M WOLFE	SB070816	Jul 08, 2016	Jul 22, 2016	-	19171	90.00
3435	GERALD M WOLFE	SB071116	Jul 11, 2016	Jul 22, 2016	-	19171	70.00
9118	GETSSEMANY RIVERA-MARTINEZ	1	Jun 17, 2016	Jul 13, 2016	-	49515	250.00
2316	GH PHIPPS CONSTRUCTION	487913A	May 31, 2016	Jul 06, 2016	-	49241	409,951.92
2316	GH PHIPPS CONSTRUCTION	487913B	Jun 30, 2016	Jul 20, 2016	-	49752	812,593.04
5329	GILPIN ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49516	51.78
6496	GIRLS ATHLETIC LEADERSHIP HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19045	250,531.91
4072	GIRLS ATHLETIC LEADERSHIP MS	070716RM108PEPSI	Jul 07, 2016	Jul 15, 2016	-	19044	7.73
4072	GIRLS ATHLETIC LEADERSHIP MS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19044	513,046.06
9191	GLORIA J CRYSTAL	IN0716	Jul 15, 2016	Jul 22, 2016	-	19172	729.00
7013	GOLDEN BELL CAMP & CONFERENCE	61016	Jun 10, 2016	Jul 06, 2016	-	49242	6,920.00
9136	GOLDEN EAGLE SHOTOKAN LLC	1	May 20, 2016	Jul 13, 2016	-	49517	900.00
4386	GOLDEN TRIANGLE CONSTRUCTION	484973G	Jun 30, 2016	Jul 15, 2016	-	19046	754,501.42
5145	GOLDRICK ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49518	48.57
1107	GOVCONNECTION INC	53828396	Jun 03, 2016	Jul 29, 2016	-	19282	835.20

1107	GOVCONNECTION INC	53873512	Jun 20, 2016	Jul 29, 2016	-	19282	8,952.00
1107	GOVCONNECTION INC	53907856	Jun 30, 2016	Jul 29, 2016	-	19282	11,320.14
1107	GOVCONNECTION INC	53911374	Jul 01, 2016	Jul 29, 2016	-	19282	7,181.77
1107	GOVCONNECTION INC	53918026	Jul 06, 2016	Jul 29, 2016	-	19282	4,710.60
7355	GRAEBEL VANLINES LLC	9265550	Aug 12, 2015	Jul 08, 2016	-	18908	2,760.80
118	GRAINGER INC	9841212328	Sep 14, 2015	Jul 27, 2016	-	49937	0.00
118	GRAINGER INC	9079357480	Apr 12, 2016	Jul 20, 2016	-	49753	59.12
118	GRAINGER INC	9099584220	May 02, 2016	Jul 20, 2016	-	49753	8,777.14
118	GRAINGER INC	9119643527	May 23, 2016	Jul 20, 2016	-	49753	236.80
118	GRAINGER INC	9119166016	May 23, 2016	Jul 20, 2016	-	49753	76.59
118	GRAINGER INC	9119166024	May 23, 2016	Jul 20, 2016	-	49753	189.40
118	GRAINGER INC	9132546020	Jun 07, 2016	Jul 06, 2016	-	49243	2,303.60
118	GRAINGER INC	9138513578	Jun 13, 2016	Jul 06, 2016	-	49243	45.54
118	GRAINGER INC	9139844881	Jun 14, 2016	Jul 06, 2016	-	49243	33.66
118	GRAINGER INC	9139844899	Jun 14, 2016	Jul 20, 2016	-	49753	221.99
118	GRAINGER INC	9139844907	Jun 14, 2016	Jul 20, 2016	-	49753	350.94
118	GRAINGER INC	9143271709	Jun 17, 2016	Jul 13, 2016	-	49519	270.24
118	GRAINGER INC	9143958602	Jun 17, 2016	Jul 13, 2016	-	49519	531.96
118	GRAINGER INC	9144435337	Jun 20, 2016	Jul 20, 2016	-	49753	98.50
118	GRAINGER INC	9144435352	Jun 20, 2016	Jul 13, 2016	-	49519	124.00
118	GRAINGER INC	9144435360	Jun 20, 2016	Jul 20, 2016	-	49753	353.22
118	GRAINGER INC	9146211314	Jun 21, 2016	Jul 13, 2016	-	49519	1,314.53
118	GRAINGER INC	9147232251	Jun 22, 2016	Jul 13, 2016	-	49519	10.00
118	GRAINGER INC	9147232269	Jun 22, 2016	Jul 13, 2016	-	49519	45.00
118	GRAINGER INC	9148705719	Jun 23, 2016	Jul 13, 2016	-	49519	6.66
118	GRAINGER INC	9148705727	Jun 23, 2016	Jul 13, 2016	-	49519	18.00
118	GRAINGER INC	9148705735	Jun 23, 2016	Jul 13, 2016	-	49519	17.36
118	GRAINGER INC	9148885974	Jun 23, 2016	Jul 13, 2016	-	49519	24.80
118	GRAINGER INC	9148885982	Jun 23, 2016	Jul 13, 2016	-	49519	5.00
118	GRAINGER INC	9149302656	Jun 24, 2016	Jul 13, 2016	-	49519	0.92

118	GRAINGER INC	9156069636	Jul 01, 2016	Jul 27, 2016	-	49937	112.20
118	GRAINGER INC	9158154261	Jul 06, 2016	Jul 13, 2016	-	49519	0.00
118	GRAINGER INC	9158154279	Jul 06, 2016	Jul 13, 2016	-	49519	0.00
5323	GRANT RANCH ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49520	59.25
1674	GRAY OIL CO	458321IN	Jun 01, 2016	Jul 22, 2016	-	19173	12,125.10
1674	GRAY OIL CO	459408IN	Jun 03, 2016	Jul 22, 2016	-	19173	10,640.65
1674	GRAY OIL CO	460264IN	Jun 09, 2016	Jul 08, 2016	-	18909	10,640.65
1674	GRAY OIL CO	461740IN	Jun 17, 2016	Jul 15, 2016	-	19047	10,627.38
1674	GRAY OIL CO	462216IN	Jun 22, 2016	Jul 15, 2016	-	19047	12,938.35
1674	GRAY OIL CO	462806IN	Jun 27, 2016	Jul 22, 2016	-	19173	10,628.85
1674	GRAY OIL CO	463245IN	Jun 29, 2016	Jul 22, 2016	-	19173	10,627.38
1404	GRAYLINE	68378	Feb 24, 2016	Jul 06, 2016	-	49244	360.00
1404	GRAYLINE	68403	Apr 08, 2016	Jul 06, 2016	-	49244	1,008.00
1404	GRAYLINE	68737	Apr 08, 2016	Jul 06, 2016	-	49244	540.00
1404	GRAYLINE	68744	Apr 08, 2016	Jul 06, 2016	-	49244	540.00
1404	GRAYLINE	68746	Apr 08, 2016	Jul 06, 2016	-	49244	360.00
1404	GRAYLINE	68748	Apr 08, 2016	Jul 06, 2016	-	49244	340.00
1404	GRAYLINE	69664	Apr 22, 2016	Jul 06, 2016	-	49244	504.00
1404	GRAYLINE	69665	Apr 22, 2016	Jul 06, 2016	-	49244	504.00
1404	GRAYLINE	69666	Apr 22, 2016	Jul 06, 2016	-	49244	810.00
1404	GRAYLINE	69667	Apr 22, 2016	Jul 06, 2016	-	49244	504.00
1404	GRAYLINE	70077	May 26, 2016	Jul 20, 2016	-	49754	882.00
1404	GRAYLINE	69674	Jun 08, 2016	Jul 06, 2016	-	49244	756.00
1404	GRAYLINE	70454	Jun 30, 2016	Jul 27, 2016	-	49938	360.00
1994	GREAT LAKES HIGHER ED CORP	1000041711606301849050	Jun 30, 2016	Jul 06, 2016	-	49245	221.82
1994	GREAT LAKES HIGHER ED CORP	1000041111606301849050	Jun 30, 2016	Jul 06, 2016	-	49245	313.71
9133	GREATER THAN ENTERTAINMENT	INV00091	Jun 03, 2016	Jul 06, 2016	-	49246	2,491.00
5150	GREEN VALLEY ELEMENTARY SCHOOL	WRKRM070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49521	63.20
3991	GREENBERG & SADA, PC	1001908361606301849050	Jun 30, 2016	Jul 06, 2016	-	49247	528.11
5335	GREENWOOD ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49522	70.73

8998	GREGORY T LUKSHAITIS	1	Jun 15, 2016	Jul 13, 2016	-	49523	2,750.00
3205	GROUND ENGINEERING CONSULTANTS	16110301	May 13, 2016	Jul 27, 2016	-	49939	892.50
3205	GROUND ENGINEERING CONSULTANTS	15444005	Jun 13, 2016	Jul 06, 2016	-	49248	1,595.00
3205	GROUND ENGINEERING CONSULTANTS	16110302	Jun 14, 2016	Jul 13, 2016	-	49524	1,142.50
3205	GROUND ENGINEERING CONSULTANTS	16418701	Jun 15, 2016	Jul 13, 2016	-	49524	747.00
3205	GROUND ENGINEERING CONSULTANTS	16418702	Jun 22, 2016	Jul 20, 2016	-	49755	275.00
8953	GROUNDWORK DENVER INC	599	Jun 28, 2016	Jul 27, 2016	-	49940	7,494.22
7642	GROUP14 ENGINEERING INC	93437	Jun 08, 2016	Jul 06, 2016	-	49249	1,600.00
7642	GROUP14 ENGINEERING INC	93438	Jun 08, 2016	Jul 06, 2016	-	49249	19,200.00
7642	GROUP14 ENGINEERING INC	93515	Jun 21, 2016	Jul 20, 2016	-	49756	1,440.00
8867	GROW WEB MARKETING LLC	2030	Jun 23, 2016	Jul 22, 2016	-	19174	500.00
8867	GROW WEB MARKETING LLC	2032	Jun 28, 2016	Jul 22, 2016	-	19174	812.50
5332	GUST ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49525	32.91
4722	H G MAKELIM CO	4479475A	Jan 29, 2016	Jul 27, 2016	-	49941	2,400.00
4722	H G MAKELIM CO	4479791A	Feb 05, 2016	Jul 27, 2016	-	49941	150.00
4722	H G MAKELIM CO	4107534	Jun 07, 2016	Jul 06, 2016	-	49250	(400.00)
4722	H G MAKELIM CO	4486677	Jun 08, 2016	Jul 06, 2016	-	49250	1,010.61
4722	H G MAKELIM CO	4486924	Jun 13, 2016	Jul 06, 2016	-	49250	2,903.32
8178	HAMEROFF LAW GROUP, P.C.	1001933731606301849050	Jun 30, 2016	Jul 06, 2016	-	49251	47.21
8178	HAMEROFF LAW GROUP, P.C.	1001933731607151241470	Jul 15, 2016	Jul 20, 2016	-	49757	55.34
8484	HANEWALL RESOURCES	10106	Jun 23, 2016	Jul 20, 2016	-	49758	6,000.00
2587	HARRINGTON ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49526	27.53
8871	HARRIS & ASSOCIATES	1003	Jun 16, 2016	Jul 13, 2016	-	49527	580.00
1068	HD COMMUNICATIONS LLC	3078	Jun 17, 2016	Jul 15, 2016	-	19048	179.44
3472	HD REAL ESTATE LLC	52016	May 01, 2016	Jul 13, 2016	-	49528	11,745.00
8490	HEALTH CARE FROM THE HEART	8	May 31, 2016	Jul 22, 2016	-	19175	1,481.65
2939	HEALTHONE CLINIC SERVICES LLC	250452	Jun 22, 2016	Jul 20, 2016	-	49759	2,310.00

2939	HEALTHONE CLINIC SERVICES LLC	252114	Jun 22, 2016	Jul 20, 2016	-	49759	35.00
2939	HEALTHONE CLINIC SERVICES LLC	255359	Jun 22, 2016	Jul 20, 2016	-	49759	25.00
2939	HEALTHONE CLINIC SERVICES LLC	256389	Jun 22, 2016	Jul 20, 2016	-	49759	1,060.00
2939	HEALTHONE CLINIC SERVICES LLC	232047	Jun 22, 2016	Jul 20, 2016	-	49759	150.00
2939	HEALTHONE CLINIC SERVICES LLC	237586	Jun 22, 2016	Jul 20, 2016	-	49759	125.00
7517	HEIDI CIES GRAPHIC DESIGN	140002	Jun 05, 2016	Jul 29, 2016	-	19283	385.00
8886	HELLMAN & ASSOCIATES INC	17910	Jun 30, 2016	Jul 29, 2016	-	19284	6,715.00
4063	HENRY MIDDLE SCHOOL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49529	34.05
4063	HENRY MIDDLE SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49529	65.67
1677	HENSLEY BATTERY & ELEC SUPPLY	47686	Mar 04, 2016	Jul 15, 2016	-	19132	(831.10)
1677	HENSLEY BATTERY & ELEC SUPPLY	237984	Apr 08, 2016	Jul 15, 2016	-	19132	154.80
1677	HENSLEY BATTERY & ELEC SUPPLY	247795	Jun 14, 2016	Jul 08, 2016	-	18979	627.00
1677	HENSLEY BATTERY & ELEC SUPPLY	248352	Jun 16, 2016	Jul 08, 2016	-	18979	314.80
1677	HENSLEY BATTERY & ELEC SUPPLY	248857	Jun 20, 2016	Jul 08, 2016	-	18979	244.52
1677	HENSLEY BATTERY & ELEC SUPPLY	249793	Jun 27, 2016	Jul 08, 2016	-	18979	976.30
3912	HERRON ENTERPRISES USA INC	425165	Jul 18, 2016	Jul 29, 2016	-	19342	8,555.25
4134	HIGH PLAINS WELDING SUPPLY	571020	May 10, 2016	Jul 20, 2016	-	49760	92.23
4134	HIGH PLAINS WELDING SUPPLY	571021	May 10, 2016	Jul 20, 2016	-	49760	236.65
4134	HIGH PLAINS WELDING SUPPLY	571572	May 25, 2016	Jul 13, 2016	-	49530	10,000.00
4134	HIGH PLAINS WELDING SUPPLY	572127	Jun 11, 2016	Jul 20, 2016	-	49760	100.71
4134	HIGH PLAINS WELDING SUPPLY	572147	Jun 11, 2016	Jul 06, 2016	-	49252	135.98
4134	HIGH PLAINS WELDING SUPPLY	572176	Jun 13, 2016	Jul 15, 2016	-	19132	97.48
4134	HIGH PLAINS WELDING SUPPLY	572189	Jun 13, 2016	Jul 06, 2016	-	49252	133.20
4134	HIGH PLAINS WELDING SUPPLY	572393	Jun 18, 2016	Jul 13, 2016	-	49530	429.00
4134	HIGH PLAINS WELDING SUPPLY	572590	Jun 23, 2016	Jul 13, 2016	-	49530	22.16
4134	HIGH PLAINS WELDING SUPPLY	572622	Jun 25, 2016	Jul 20, 2016	-	49760	116.51
4134	HIGH PLAINS WELDING SUPPLY	572810	Jun 30, 2016	Jul 27, 2016	-	49942	41.84
4134	HIGH PLAINS WELDING SUPPLY	310415	Jun 30, 2016	Jul 27, 2016	-	49942	346.20
6358	HIGHER ED STU ASSIST AUTHORITY	1000197331606301849050	Jun 30, 2016	Jul 06, 2016	-	49253	813.95
1489	HIGHLINE ACADEMY	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19049	919,161.41

6431	HIGHLINE ACADEMY - DUNKIRK	IN183CCSP708JUNFY16	Jun 30, 2016	Jul 15, 2016	-	19050	26,199.90
6431	HIGHLINE ACADEMY - DUNKIRK	INFY17JULYPYMT	Jul 08, 2016	Jul 15, 2016	-	19050	634,653.29
5167	HILLTOP TERMINAL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49531	99.29
352	HIMMELMAN CONSTRUCTION INC	473737C22	Jul 25, 2016	Jul 29, 2016	-	19285	50,268.74
3914	HOLLY GRAVES & ASSOCIATES, INC	12036	Jun 25, 2016	Jul 08, 2016	-	18979	3,247.24
5110	HOLM ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49532	30.45
360	HOME DEPOT CREDIT SERVICES	H150527682	Jul 20, 2016	Jul 29, 2016	-	19286	873.48
2488	HOUGHTON MIFFLIN HARCOURT PUBL	952209264	Apr 18, 2016	Jul 29, 2016	-	19342	9,608.28
2488	HOUGHTON MIFFLIN HARCOURT PUBL	952318131	Apr 27, 2016	Jul 29, 2016	-	19342	2,950.00
2488	HOUGHTON MIFFLIN HARCOURT PUBL	952246880	May 05, 2016	Jul 29, 2016	-	19342	23,296.46
2488	HOUGHTON MIFFLIN HARCOURT PUBL	952290271	May 27, 2016	Jul 29, 2016	-	19342	45,018.67
5305	HOWELL K-8	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49533	114.48
4730	HUMPHRIES POLI ARCHITECTS	35031009	Jun 25, 2016	Jul 22, 2016	-	19176	15,843.50
7703	HURST REVIEW SERVICES INC	4351	Jun 23, 2016	Jul 20, 2016	-	49761	4,500.00
3408	HYDRAQUIP INC	3269669	Jun 09, 2016	Jul 06, 2016	-	49230	96.85
6460	IBARRA CONSULTING, LLC	295	May 27, 2016	Jul 15, 2016	-	19051	2,700.00
6460	IBARRA CONSULTING, LLC	297	Jun 10, 2016	Jul 08, 2016	-	18910	3,543.75
6460	IBARRA CONSULTING, LLC	299	Jun 30, 2016	Jul 29, 2016	-	19287	5,456.25
6460	IBARRA CONSULTING, LLC	301	Jun 30, 2016	Jul 29, 2016	-	19287	2,645.00
4428	IEC SOUTHERN COLO CHAPTER	TR7557	Jun 13, 2016	Jul 06, 2016	-	49254	170,279.60
9103	INDIANA STATE CENTRAL UNIT	1002690921606301849050	Jun 30, 2016	Jul 06, 2016	-	49255	44.00
9103	INDIANA STATE CENTRAL UNIT	1002690921606301849051	Jun 30, 2016	Jul 06, 2016	-	49255	25.00
9097	INDUSTRIAL IMPLEMENTATION SVCS	1886	Jun 27, 2016	Jul 20, 2016	-	49762	12,000.00
2230	INES M MIENHEARTT	IM97	Jun 14, 2016	Jul 08, 2016	-	18911	52.50
683	INFINITE CAMPUS INC	SRVINV015291	Jun 14, 2016	Jul 13, 2016	-	49534	19,500.00
4226	INFOR (US) INC	P201669USA0AB	May 20, 2016	Jul 15, 2016	-	19052	144,540.34
4226	INFOR (US) INC	P201707US0AB	May 20, 2016	Jul 15, 2016	-	19052	339,183.99
4226	INFOR (US) INC	20163006CUS0AB	Jun 30, 2016	Jul 29, 2016	-	19288	32,630.14
4344	INNOVATIVE INTERFACES INC	INVINC09794	May 12, 2016	Jul 15, 2016	-	19053	13,429.13
3328	INSIGHT GLOBAL INC	1030004291	Jun 11, 2016	Jul 06, 2016	-	49256	1,600.00

3328	INSIGHT GLOBAL INC	103211871	Jun 18, 2016	Jul 13, 2016	-	49535	1,600.00
3328	INSIGHT GLOBAL INC	1030211871	Jun 18, 2016	Jul 13, 2016	-	49535	0.00
3328	INSIGHT GLOBAL INC	1030233931	Jun 25, 2016	Jul 20, 2016	-	49763	1,600.00
3328	INSIGHT GLOBAL INC	1030455591	Jul 02, 2016	Jul 27, 2016	-	49943	1,600.00
6963	INSPIRE	DPSMLK201516	Jun 18, 2016	Jul 13, 2016	-	49536	12,000.00
5780	INTEGRATED CLEANING SERVICES	327801	May 31, 2016	Jul 08, 2016	-	18912	3,099.60
5780	INTEGRATED CLEANING SERVICES	327821	Jun 01, 2016	Jul 08, 2016	-	18912	7,624.00
6959	INTEGRATED HEALTHCARE STAFFING	16D779	Apr 01, 2016	Jul 20, 2016	-	49764	810.00
6959	INTEGRATED HEALTHCARE STAFFING	16D2461	Jun 10, 2016	Jul 06, 2016	-	49257	945.00
6959	INTEGRATED HEALTHCARE STAFFING	16D2462	Jun 10, 2016	Jul 06, 2016	-	49257	1,192.50
6959	INTEGRATED HEALTHCARE STAFFING	16D2463	Jun 10, 2016	Jul 06, 2016	-	49257	1,361.25
6959	INTEGRATED HEALTHCARE STAFFING	16D2464	Jun 10, 2016	Jul 06, 2016	-	49257	1,485.00
6959	INTEGRATED HEALTHCARE STAFFING	16D2465	Jun 10, 2016	Jul 06, 2016	-	49257	922.50
6959	INTEGRATED HEALTHCARE STAFFING	16D2466	Jun 10, 2016	Jul 06, 2016	-	49257	720.00
6959	INTEGRATED HEALTHCARE STAFFING	16D2541	Jun 17, 2016	Jul 20, 2016	-	49764	1,102.50
6959	INTEGRATED HEALTHCARE STAFFING	16D2610	Jun 24, 2016	Jul 20, 2016	-	49764	1,170.00
6959	INTEGRATED HEALTHCARE STAFFING	16D2611	Jun 24, 2016	Jul 20, 2016	-	49764	742.50
6959	INTEGRATED HEALTHCARE STAFFING	16D2687	Jul 01, 2016	Jul 27, 2016	-	49944	1,046.25
8388	INTERAXON INC	1270A	Jun 30, 2016	Jul 27, 2016	-	49945	6,900.34
3628	INTERLOCK CONSTRUCTION CORP	486032A	Apr 06, 2016	Jul 13, 2016	-	49537	4,127.32
3628	INTERLOCK CONSTRUCTION CORP	486032B	May 02, 2016	Jul 13, 2016	-	49537	591.89
3628	INTERLOCK CONSTRUCTION CORP	486032RPAY	May 27, 2016	Jul 13, 2016	-	49537	2,057.60
3628	INTERLOCK CONSTRUCTION CORP	487036B	Jun 30, 2016	Jul 27, 2016	-	49946	124,646.16
3628	INTERLOCK CONSTRUCTION CORP	488236A	Jul 01, 2016	Jul 27, 2016	-	49946	100,206.95
778	INTERNATIONAL BUSINESS MACHINE	8532298	Jun 15, 2016	Jul 06, 2016	-	49258	1,904.00
121	IVONNE M TOVAR VARGAS	2016009	Jun 14, 2016	Jul 08, 2016	-	18913	3,027.50
678	J T M PROVISIONS COMPANY INC	432433	Jun 20, 2016	Jul 13, 2016	-	49538	26,205.80
678	J T M PROVISIONS COMPANY INC	432434	Jun 20, 2016	Jul 13, 2016	-	49538	14,229.00
1120	JACK NADEL INTERNATIONAL	KD6003	Jun 02, 2016	Jul 15, 2016	-	19132	1,218.44
1120	JACK NADEL INTERNATIONAL	KD5963	Jun 13, 2016	Jul 08, 2016	-	18979	3,344.88

1120	JACK NADEL INTERNATIONAL	KD5986	Jun 20, 2016	Jul 08, 2016	-	18979	1,306.00
1120	JACK NADEL INTERNATIONAL	KD5992	Jun 24, 2016	Jul 08, 2016	-	18979	1,537.45
1120	JACK NADEL INTERNATIONAL	KD6016	Jul 08, 2016	Jul 22, 2016	-	19226	379.17
1120	JACK NADEL INTERNATIONAL	490412ML	Jul 08, 2016	Jul 15, 2016	-	19132	3,290.00
5759	JACKSON INVESTMENT GROUP LLLP	9701005 000030	Aug 01, 2016	Jul 27, 2016	-	49947	7,008.76
9169	JAINIE JOHNSON-CAO	IN0716	Jul 07, 2016	Jul 13, 2016	-	49539	500.00
3182	JAMES G. ANDERSON, P.C.	1002688561606301849050	Jun 30, 2016	Jul 06, 2016	-	49259	585.44
7158	JANAE A BAWDEN	119	Jun 23, 2016	Jul 22, 2016	-	19177	4,712.50
7158	JANAE A BAWDEN	122	Jun 23, 2016	Jul 22, 2016	-	19177	1,875.00
9131	JANE P MULDER	1	Mar 11, 2016	Jul 06, 2016	-	49260	1,400.00
3574	JCOR MECHANICAL INC	216097	Jun 07, 2016	Jul 13, 2016	-	49540	7,600.00
3574	JCOR MECHANICAL INC	216044	Jun 24, 2016	Jul 20, 2016	-	49765	10,050.00
3574	JCOR MECHANICAL INC	216118	Jun 27, 2016	Jul 20, 2016	-	49765	18,460.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34211	Jun 06, 2016	Jul 08, 2016	-	18914	18.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34212	Jun 08, 2016	Jul 08, 2016	-	18914	62.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34213	Jun 08, 2016	Jul 08, 2016	-	18914	25.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34214	Jun 08, 2016	Jul 08, 2016	-	18914	18.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34215	Jun 08, 2016	Jul 08, 2016	-	18914	18.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34216	Jun 09, 2016	Jul 08, 2016	-	18914	18.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34217	Jun 10, 2016	Jul 08, 2016	-	18914	200.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34218	Jun 13, 2016	Jul 08, 2016	-	18914	18.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34219	Jun 15, 2016	Jul 08, 2016	-	18914	56.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34220	Jun 15, 2016	Jul 08, 2016	-	18914	137.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34221	Jun 15, 2016	Jul 08, 2016	-	18914	43.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34222	Jun 15, 2016	Jul 08, 2016	-	18914	187.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34223	Jun 15, 2016	Jul 08, 2016	-	18914	112.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34224	Jun 15, 2016	Jul 08, 2016	-	18914	125.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34225	Jun 15, 2016	Jul 08, 2016	-	18914	156.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34226	Jun 22, 2016	Jul 08, 2016	-	18914	100.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34227	Jun 22, 2016	Jul 08, 2016	-	18914	112.50

1236	JDJ LLC INC DBA BLACKJACK PIZZ	34229	Jun 22, 2016	Jul 08, 2016	-	18914	187.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34231	Jun 22, 2016	Jul 08, 2016	-	18914	106.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34232	Jun 22, 2016	Jul 08, 2016	-	18914	125.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	24230	Jun 22, 2016	Jul 08, 2016	-	18914	93.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34233	Jun 29, 2016	Jul 22, 2016	-	19178	187.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34235	Jun 29, 2016	Jul 22, 2016	-	19178	143.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34236	Jun 29, 2016	Jul 22, 2016	-	19178	106.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34237	Jun 29, 2016	Jul 22, 2016	-	19178	112.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34238	Jun 29, 2016	Jul 22, 2016	-	19178	75.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34228	Jun 29, 2016	Jul 22, 2016	-	19178	100.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34239	Jul 06, 2016	Jul 22, 2016	-	19178	87.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34240	Jul 06, 2016	Jul 22, 2016	-	19178	75.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34241	Jul 06, 2016	Jul 22, 2016	-	19178	187.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34242	Jul 06, 2016	Jul 22, 2016	-	19178	112.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34243	Jul 06, 2016	Jul 22, 2016	-	19178	56.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34244	Jul 06, 2016	Jul 22, 2016	-	19178	143.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34245	Jul 13, 2016	Jul 22, 2016	-	19178	56.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34246	Jul 13, 2016	Jul 22, 2016	-	19178	187.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34247	Jul 13, 2016	Jul 22, 2016	-	19178	87.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34248	Jul 13, 2016	Jul 22, 2016	-	19178	112.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34249	Jul 13, 2016	Jul 22, 2016	-	19178	56.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	34250	Jul 13, 2016	Jul 22, 2016	-	19178	43.75
1236	JDJ LLC INC DBA BLACKJACK PIZZ	4821	Jul 20, 2016	Jul 29, 2016	-	19289	87.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	4822	Jul 20, 2016	Jul 29, 2016	-	19289	156.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	4823	Jul 20, 2016	Jul 29, 2016	-	19289	50.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	4829	Jul 20, 2016	Jul 29, 2016	-	19289	56.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	4832	Jul 20, 2016	Jul 29, 2016	-	19289	81.25
1236	JDJ LLC INC DBA BLACKJACK PIZZ	4833	Jul 20, 2016	Jul 29, 2016	-	19289	56.25
8364	JEAN SMITH-ANDRADE	9402	Jun 30, 2016	Jul 29, 2016	-	19290	869.22
7527	JEFFERSON CAPITAL SYSTEMS LLC	1002634781606301849050	Jun 30, 2016	Jul 06, 2016	-	49261	266.94

7527	JEFFERSON CAPITAL SYSTEMS LLC	1000374381606301849050	Jun 30, 2016	Jul 06, 2016	-	49261	84.58
7527	JEFFERSON CAPITAL SYSTEMS LLC	1000055891607151241470	Jul 15, 2016	Jul 20, 2016	-	49766	183.37
8872	JENNA PETERSON	6	May 09, 2016	Jul 15, 2016	-	19054	150.00
8872	JENNA PETERSON	7	May 18, 2016	Jul 15, 2016	-	19054	150.00
8872	JENNA PETERSON	8	May 23, 2016	Jul 15, 2016	-	19054	150.00
8872	JENNA PETERSON	9	May 30, 2016	Jul 15, 2016	-	19054	150.00
8872	JENNA PETERSON	10	Jun 06, 2016	Jul 15, 2016	-	19054	150.00
2433	JENNIE - O TURKEY STORE SALES	2132768	Jun 24, 2016	Jul 20, 2016	-	49767	19,239.36
8913	JENNIE PALLETT	683	Jun 01, 2016	Jul 06, 2016	-	49262	1,575.00
9132	JENNIFER POWELL	1	Jun 09, 2016	Jul 06, 2016	-	49263	750.00
638	JEWISH FAMILY SERVICE OF CO	14244	Jun 29, 2016	Jul 20, 2016	-	49768	1,750.00
4358	JKS INDUSTRIES LLC	486743B	Jul 01, 2016	Jul 29, 2016	-	19291	7,648.80
1523	JOB STORE INC	7313501	Mar 16, 2016	Jul 06, 2016	-	49264	210.21
1523	JOB STORE INC	7313655	Mar 24, 2016	Jul 27, 2016	-	49948	13,118.10
1523	JOB STORE INC	7314909	May 18, 2016	Jul 13, 2016	-	49541	13,338.33
1523	JOB STORE INC	7315056	May 25, 2016	Jul 27, 2016	-	49948	12,998.30
1523	JOB STORE INC	7315363	Jun 08, 2016	Jul 06, 2016	-	49264	289.12
1523	JOB STORE INC	7315364	Jun 08, 2016	Jul 06, 2016	-	49264	9,314.31
1523	JOB STORE INC	7315501	Jun 15, 2016	Jul 13, 2016	-	49541	1,358.15
1523	JOB STORE INC	7315502	Jun 15, 2016	Jul 13, 2016	-	49541	467.27
1523	JOB STORE INC	7315503	Jun 15, 2016	Jul 13, 2016	-	49541	310.62
1523	JOB STORE INC	7315504	Jun 15, 2016	Jul 13, 2016	-	49541	2,043.45
1523	JOB STORE INC	7315505	Jun 15, 2016	Jul 13, 2016	-	49541	10,249.53
1523	JOB STORE INC	7315652	Jun 22, 2016	Jul 20, 2016	-	49769	2,688.75
1523	JOB STORE INC	7315653	Jun 22, 2016	Jul 20, 2016	-	49769	2,409.82
1523	JOB STORE INC	7315654	Jun 22, 2016	Jul 20, 2016	-	49769	372.93
1523	JOB STORE INC	7315655	Jun 22, 2016	Jul 20, 2016	-	49769	314.40
1523	JOB STORE INC	7315656	Jun 22, 2016	Jul 20, 2016	-	49769	788.70
1523	JOB STORE INC	7315813	Jun 29, 2016	Jul 27, 2016	-	49948	454.10
1523	JOB STORE INC	7315814	Jun 29, 2016	Jul 27, 2016	-	49948	301.32

1523	JOB STORE INC	7315815	Jun 29, 2016	Jul 27, 2016	-	49948	930.00
1523	JOB STORE INC	7315816	Jun 29, 2016	Jul 27, 2016	-	49948	520.80
1523	JOB STORE INC	7315817	Jun 29, 2016	Jul 27, 2016	-	49948	286.80
1523	JOB STORE INC	7315818	Jun 29, 2016	Jul 27, 2016	-	49948	7,471.75
3161	JOHN DEERE COMPANY	115351308	Jun 10, 2016	Jul 08, 2016	-	18979	16,689.92
3161	JOHN DEERE COMPANY	115354652	Jun 13, 2016	Jul 15, 2016	-	19132	11,906.67
3161	JOHN DEERE COMPANY	115354680	Jun 13, 2016	Jul 08, 2016	-	18979	15,085.80
3161	JOHN DEERE COMPANY	115356525	Jun 14, 2016	Jul 08, 2016	-	18979	18,061.49
3161	JOHN DEERE COMPANY	115385680	Jun 27, 2016	Jul 29, 2016	-	19342	11,906.67
3161	JOHN DEERE COMPANY	115385681	Jun 27, 2016	Jul 29, 2016	-	19342	11,906.67
3161	JOHN DEERE COMPANY	115385682	Jun 27, 2016	Jul 29, 2016	-	19342	11,906.67
3161	JOHN DEERE COMPANY	115388573	Jun 28, 2016	Jul 29, 2016	-	19342	11,906.67
5160	JOHN F KENNEDY HIGH SCHOOL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49542	61.56
2324	JOHNSON CONTROLS INC	135371697421	Jun 23, 2016	Jul 22, 2016	-	19179	3,522.50
5146	JOHNSON ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49543	81.50
6299	JOHNSON MARK LLC	1000255311605131556420	May 13, 2016	Jul 13, 2016	-	49544	338.98
6299	JOHNSON MARK LLC	1000255311605131556420	May 13, 2016	May 18, 2016	Jul 8 2016	47493	(338.98)
271	JOHNSTONE SUPPLY OF DENVER	616682	May 11, 2016	Jul 08, 2016	-	18979	366.35
271	JOHNSTONE SUPPLY OF DENVER	623671	Jun 01, 2016	Jul 08, 2016	-	18979	939.54
271	JOHNSTONE SUPPLY OF DENVER	627270	Jun 09, 2016	Jul 08, 2016	-	18979	184.72
271	JOHNSTONE SUPPLY OF DENVER	638058	Jun 28, 2016	Jul 08, 2016	-	18979	502.50
9105	JORDAN BICKERSTAFF	MS062716	Jun 27, 2016	Jul 08, 2016	-	18915	72.00
9105	JORDAN BICKERSTAFF	MS062816	Jun 28, 2016	Jul 08, 2016	-	18915	72.00
9105	JORDAN BICKERSTAFF	MS062916	Jun 29, 2016	Jul 08, 2016	-	18915	72.00
9105	JORDAN BICKERSTAFF	MS063016	Jun 30, 2016	Jul 08, 2016	-	18915	72.00
9105	JORDAN BICKERSTAFF	MS070116	Jul 01, 2016	Jul 08, 2016	-	18915	72.00
9105	JORDAN BICKERSTAFF	CMP0701	Jul 01, 2016	Jul 08, 2016	-	18915	60.00
9105	JORDAN BICKERSTAFF	MS070616	Jul 06, 2016	Jul 15, 2016	-	19055	72.00
9105	JORDAN BICKERSTAFF	MS070716	Jul 07, 2016	Jul 15, 2016	-	19055	72.00
9105	JORDAN BICKERSTAFF	MS070816	Jul 08, 2016	Jul 15, 2016	-	19055	72.00

9105	JORDAN BICKERSTAFF	MS071116	Jul 11, 2016	Jul 22, 2016	-	19180	72.00
9105	JORDAN BICKERSTAFF	MS071216	Jul 12, 2016	Jul 22, 2016	-	19180	72.00
9105	JORDAN BICKERSTAFF	MS071316	Jul 13, 2016	Jul 22, 2016	-	19180	72.00
9105	JORDAN BICKERSTAFF	MS071416	Jul 14, 2016	Jul 22, 2016	-	19180	72.00
9105	JORDAN BICKERSTAFF	MS071516	Jul 15, 2016	Jul 22, 2016	-	19180	72.00
9105	JORDAN BICKERSTAFF	MS071816	Jul 18, 2016	Jul 29, 2016	-	19292	60.00
9105	JORDAN BICKERSTAFF	MS071916	Jul 19, 2016	Jul 29, 2016	-	19292	36.00
9105	JORDAN BICKERSTAFF	MS072016	Jul 20, 2016	Jul 29, 2016	-	19292	72.00
9105	JORDAN BICKERSTAFF	MS072116	Jul 21, 2016	Jul 29, 2016	-	19292	72.00
9105	JORDAN BICKERSTAFF	MS072216	Jul 22, 2016	Jul 29, 2016	-	19292	72.00
6809	JORGE ARTURO GARCIA TORRES	AG20159	Jun 04, 2016	Jul 08, 2016	-	18916	748.00
1996	JORGE CISNEROS	121	Jun 30, 2016	Jul 27, 2016	-	49949	674.00
8696	JOSEPH BOVEN	5	May 27, 2016	Jul 13, 2016	-	49545	7,100.00
8696	JOSEPH BOVEN	6	Jun 30, 2016	Jul 27, 2016	-	49950	3,000.00
4432	JOSTENS INC	18929163	Jun 01, 2016	Jul 08, 2016	-	18917	0.00
4432	JOSTENS INC	18945339	Jun 07, 2016	Jul 15, 2016	-	19056	1.75
4432	JOSTENS INC	18951365	Jun 09, 2016	Jul 08, 2016	-	18917	9.75
4432	JOSTENS INC	18954387	Jun 10, 2016	Jul 08, 2016	-	18917	101.00
4432	JOSTENS INC	18954395	Jun 10, 2016	Jul 08, 2016	-	18917	50.50
4432	JOSTENS INC	18961373	Jun 14, 2016	Jul 08, 2016	-	18917	29.93
4432	JOSTENS INC	18966001	Jun 16, 2016	Jul 15, 2016	-	19056	0.00
4432	JOSTENS INC	18968612	Jun 17, 2016	Jul 15, 2016	-	19056	2.25
4432	JOSTENS INC	18968613	Jun 17, 2016	Jul 15, 2016	-	19056	12.25
4432	JOSTENS INC	18968621	Jun 17, 2016	Jul 15, 2016	-	19056	11.86
4432	JOSTENS INC	18972706	Jun 20, 2016	Jul 22, 2016	-	19181	10.50
2588	JTH ENTERPRISES INC	6007	Jun 08, 2016	Jul 06, 2016	-	49265	106.25
2588	JTH ENTERPRISES INC	6008	Jun 08, 2016	Jul 06, 2016	-	49265	18.75
2588	JTH ENTERPRISES INC	6009	Jun 08, 2016	Jul 06, 2016	-	49265	37.50
2588	JTH ENTERPRISES INC	6010	Jun 08, 2016	Jul 06, 2016	-	49265	81.25
2588	JTH ENTERPRISES INC	6011	Jun 15, 2016	Jul 06, 2016	-	49265	187.50

2588	JTH ENTERPRISES INC	6012	Jun 15, 2016	Jul 06, 2016	-	49265	131.25
2588	JTH ENTERPRISES INC	6013	Jun 15, 2016	Jul 06, 2016	-	49265	156.25
2588	JTH ENTERPRISES INC	6014	Jun 15, 2016	Jul 06, 2016	-	49265	25.00
2588	JTH ENTERPRISES INC	6015	Jun 15, 2016	Jul 06, 2016	-	49265	81.25
2588	JTH ENTERPRISES INC	6016	Jun 15, 2016	Jul 06, 2016	-	49265	175.00
2588	JTH ENTERPRISES INC	6017	Jun 15, 2016	Jul 06, 2016	-	49265	187.50
2588	JTH ENTERPRISES INC	6018	Jun 15, 2016	Jul 06, 2016	-	49265	75.00
2588	JTH ENTERPRISES INC	6019	Jun 15, 2016	Jul 06, 2016	-	49265	112.50
2588	JTH ENTERPRISES INC	6021	Jun 15, 2016	Jul 06, 2016	-	49265	37.50
2588	JTH ENTERPRISES INC	6022	Jun 15, 2016	Jul 06, 2016	-	49265	125.00
2588	JTH ENTERPRISES INC	6023	Jun 15, 2016	Jul 06, 2016	-	49265	18.75
2588	JTH ENTERPRISES INC	6020	Jun 16, 2016	Jul 06, 2016	-	49265	231.25
2588	JTH ENTERPRISES INC	6025	Jun 22, 2016	Jul 06, 2016	-	49265	156.25
2588	JTH ENTERPRISES INC	6026	Jun 22, 2016	Jul 06, 2016	-	49265	125.00
2588	JTH ENTERPRISES INC	6027	Jun 22, 2016	Jul 06, 2016	-	49265	206.25
2588	JTH ENTERPRISES INC	6028	Jun 22, 2016	Jul 06, 2016	-	49265	137.50
2588	JTH ENTERPRISES INC	6029	Jun 22, 2016	Jul 06, 2016	-	49265	212.50
2588	JTH ENTERPRISES INC	6030	Jun 22, 2016	Jul 06, 2016	-	49265	68.75
2588	JTH ENTERPRISES INC	6031	Jun 22, 2016	Jul 06, 2016	-	49265	18.75
2588	JTH ENTERPRISES INC	6032	Jun 22, 2016	Jul 06, 2016	-	49265	187.50
2588	JTH ENTERPRISES INC	6033	Jun 22, 2016	Jul 06, 2016	-	49265	81.25
2588	JTH ENTERPRISES INC	6034	Jun 22, 2016	Jul 06, 2016	-	49265	137.50
2588	JTH ENTERPRISES INC	6035	Jun 22, 2016	Jul 06, 2016	-	49265	100.00
2588	JTH ENTERPRISES INC	6036	Jun 22, 2016	Jul 06, 2016	-	49265	50.00
2588	JTH ENTERPRISES INC	6037	Jun 22, 2016	Jul 06, 2016	-	49265	25.00
2588	JTH ENTERPRISES INC	6038	Jun 22, 2016	Jul 06, 2016	-	49265	31.25
2588	JTH ENTERPRISES INC	6039	Jun 29, 2016	Jul 06, 2016	-	49265	125.00
2588	JTH ENTERPRISES INC	6040	Jun 29, 2016	Jul 06, 2016	-	49265	118.75
2588	JTH ENTERPRISES INC	6041	Jun 29, 2016	Jul 06, 2016	-	49265	75.00
2588	JTH ENTERPRISES INC	6042	Jun 29, 2016	Jul 06, 2016	-	49265	193.75

2588	JTH ENTERPRISES INC	6043	Jun 29, 2016	Jul 06, 2016	-	49265	125.00
2588	JTH ENTERPRISES INC	6044	Jun 29, 2016	Jul 06, 2016	-	49265	18.75
2588	JTH ENTERPRISES INC	6045	Jun 29, 2016	Jul 06, 2016	-	49265	75.00
2588	JTH ENTERPRISES INC	6046	Jun 29, 2016	Jul 06, 2016	-	49265	137.50
2588	JTH ENTERPRISES INC	6047	Jun 29, 2016	Jul 06, 2016	-	49265	12.50
2588	JTH ENTERPRISES INC	6048	Jun 29, 2016	Jul 06, 2016	-	49265	81.25
2588	JTH ENTERPRISES INC	6049	Jun 29, 2016	Jul 06, 2016	-	49265	187.50
2588	JTH ENTERPRISES INC	6050	Jun 29, 2016	Jul 06, 2016	-	49265	37.50
2588	JTH ENTERPRISES INC	6051	Jun 29, 2016	Jul 06, 2016	-	49265	168.75
2588	JTH ENTERPRISES INC	6052	Jun 29, 2016	Jul 06, 2016	-	49265	212.50
2588	JTH ENTERPRISES INC	6053	Jul 06, 2016	Jul 13, 2016	-	49546	125.00
2588	JTH ENTERPRISES INC	6054	Jul 06, 2016	Jul 13, 2016	-	49546	125.00
2588	JTH ENTERPRISES INC	6060	Jul 06, 2016	Jul 13, 2016	-	49546	137.50
2588	JTH ENTERPRISES INC	6061	Jul 06, 2016	Jul 13, 2016	-	49546	81.25
2588	JTH ENTERPRISES INC	6062	Jul 06, 2016	Jul 13, 2016	-	49546	125.00
2588	JTH ENTERPRISES INC	6063	Jul 06, 2016	Jul 13, 2016	-	49546	212.50
2588	JTH ENTERPRISES INC	6064	Jul 06, 2016	Jul 13, 2016	-	49546	37.50
2588	JTH ENTERPRISES INC	6065	Jul 06, 2016	Jul 13, 2016	-	49546	12.50
2588	JTH ENTERPRISES INC	6055	Jul 06, 2016	Jul 13, 2016	-	49546	137.50
2588	JTH ENTERPRISES INC	6056	Jul 06, 2016	Jul 13, 2016	-	49546	193.75
2588	JTH ENTERPRISES INC	6057	Jul 06, 2016	Jul 13, 2016	-	49546	168.75
2588	JTH ENTERPRISES INC	6058	Jul 06, 2016	Jul 13, 2016	-	49546	75.00
2588	JTH ENTERPRISES INC	6071	Jul 13, 2016	Jul 27, 2016	-	49951	37.50
2588	JTH ENTERPRISES INC	6073	Jul 13, 2016	Jul 27, 2016	-	49951	62.50
2588	JTH ENTERPRISES INC	6074	Jul 13, 2016	Jul 27, 2016	-	49951	37.50
2588	JTH ENTERPRISES INC	6075	Jul 13, 2016	Jul 27, 2016	-	49951	100.00
2588	JTH ENTERPRISES INC	6076	Jul 13, 2016	Jul 27, 2016	-	49951	75.00
2588	JTH ENTERPRISES INC	6077	Jul 13, 2016	Jul 27, 2016	-	49951	81.25
2588	JTH ENTERPRISES INC	6078	Jul 13, 2016	Jul 27, 2016	-	49951	131.25
2588	JTH ENTERPRISES INC	6079	Jul 13, 2016	Jul 27, 2016	-	49951	31.25

2588	JTH ENTERPRISES INC	6072		Jul 20, 2016	Jul 27, 2016	-	49951	81.25
2588	JTH ENTERPRISES INC	6059		Jul 20, 2016	Jul 27, 2016	-	49951	93.75
2588	JTH ENTERPRISES INC	6066		Jul 20, 2016	Jul 27, 2016	-	49951	100.00
2588	JTH ENTERPRISES INC	6067		Jul 20, 2016	Jul 27, 2016	-	49951	75.00
2588	JTH ENTERPRISES INC	6068		Jul 20, 2016	Jul 27, 2016	-	49951	18.75
2588	JTH ENTERPRISES INC	6069		Jul 20, 2016	Jul 27, 2016	-	49951	131.25
2588	JTH ENTERPRISES INC	6070		Jul 20, 2016	Jul 27, 2016	-	49951	75.00
2588	JTH ENTERPRISES INC	6081		Jul 20, 2016	Jul 27, 2016	-	49951	93.75
2588	JTH ENTERPRISES INC	6082		Jul 20, 2016	Jul 27, 2016	-	49951	25.00
7334	JUDITH A MCCARTY	IN0516		Jul 01, 2016	Jul 29, 2016	-	19293	87.97
7334	JUDITH A MCCARTY	IN0616		Jul 01, 2016	Jul 29, 2016	-	19293	500.00
7040	JULIE ANN METCALFE	IN0516		Jul 01, 2016	Jul 29, 2016	-	19294	500.00
1072	JULISSA GOMEZ	1000238941606301849050		Jun 30, 2016	Jul 06, 2016	-	49266	300.00
1072	JULISSA GOMEZ	1000238941606301849051		Jun 30, 2016	Jul 06, 2016	-	49266	105.00
3234	JUSTICE CTR GARAGE OWNERS ASSN	1520853	000033	Aug 01, 2016	Jul 27, 2016	-	49952	5,530.00
1218	JVA INC	61344		Jun 27, 2016	Jul 27, 2016	-	49953	4,450.00
8999	KAHN CONSTRUCTION CORP	488396A		Jun 30, 2016	Jul 29, 2016	-	19295	141,484.71
5353	KAISER ELEMENTARY SCHOOL	TL070716PEPSI		Jul 07, 2016	Jul 13, 2016	-	49547	74.40
1795	KAPLAN EARLY LEARNING CO	4117798		May 17, 2016	Jul 20, 2016	-	49770	1,553.14
1795	KAPLAN EARLY LEARNING CO	4130466		Jun 04, 2016	Jul 06, 2016	-	49267	807.39
9063	KAREN S BONNETT	123		Jun 15, 2016	Jul 08, 2016	-	18918	2,500.00
9054	KATHERINE CRAIG DBA PAVO LLC	5272016		May 27, 2016	Jul 06, 2016	-	49268	1,000.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	188268D1		May 29, 2016	Jul 20, 2016	-	49777	3,200.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	2209751		May 29, 2016	Jul 20, 2016	-	49777	500.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	188268B5		May 29, 2016	Jul 20, 2016	-	49773	150.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	188268C5		May 29, 2016	Jul 20, 2016	-	49777	150.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	188268A6		May 29, 2016	Jul 20, 2016	-	49774	500.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	188268A7		Jun 26, 2016	Jul 20, 2016	-	49774	2,000.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	188268C6		Jun 26, 2016	Jul 20, 2016	-	49777	600.00
1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	188268B6		Jun 26, 2016	Jul 20, 2016	-	49773	600.00

1739	KCEC/KTFD/KGHB/KVSN/KXPK/KJMN	1882686	Jun 26, 2016	Jul 20, 2016	-	49771	3,200.00
8513	KELLY STAUFER	INV011	Jun 01, 2016	Jul 08, 2016	-	18919	3,789.00
8513	KELLY STAUFER	INV012	Jun 15, 2016	Jul 08, 2016	-	18919	2,280.00
7706	KENWOOD EDUCATION ADVISING	DPS13	Jun 21, 2016	Jul 15, 2016	-	19057	20,150.00
662	KENZ AND LESLIE DISTRIBUTING	645338	Apr 08, 2016	Jul 13, 2016	-	49548	244.20
2990	KERRY W GORDON	BA062716	Jun 27, 2016	Jul 08, 2016	-	18920	67.50
2990	KERRY W GORDON	BA062816	Jun 28, 2016	Jul 08, 2016	-	18920	45.00
2672	KEVIN A CHACON	SB062416	Jun 24, 2016	Jul 08, 2016	-	18921	90.00
2672	KEVIN A CHACON	BA062516	Jun 25, 2016	Jul 08, 2016	-	18921	45.00
3294	KEVIN GREEN	BA062716	Jun 27, 2016	Jul 06, 2016	-	49269	180.00
3294	KEVIN GREEN	BA070716	Jul 07, 2016	Jul 20, 2016	-	49772	45.00
3294	KEVIN GREEN	BA070916	Jul 09, 2016	Jul 20, 2016	-	49772	45.00
3294	KEVIN GREEN	BA071116	Jul 11, 2016	Jul 20, 2016	-	49772	70.00
5866	KEVIN MINCH	201656	Jun 07, 2016	Jul 08, 2016	-	18922	3,519.75
6530	KIM CRAGG DBA COMPLETE FITNESS	20160012	May 23, 2016	Jul 15, 2016	-	19058	188.00
1100	KIPP DENVER COLLEGIATE HIGH SC	IN498CC715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19182	6,643.00
1100	KIPP DENVER COLLEGIATE HIGH SC	IN498T1715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19182	16,411.72
1100	KIPP DENVER COLLEGIATE HIGH SC	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19059	901,227.40
3490	KIPP MONTBELLO COLLEGE PREP	IN435T2708JUNFY16	Jun 30, 2016	Jul 15, 2016	-	19060	3,065.00
3490	KIPP MONTBELLO COLLEGE PREP	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19060	920,426.90
7792	KIPP MONTBELLO COLLEGIATE HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19061	596,018.02
7793	KIPP MONTBELLO ELEMENTARY	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19062	468,419.81
232	KIPP SUNSHINE PEAK ACADEMY	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19063	862,215.53
9109	KLIMEK CONSULTING INC	161500619	Jun 19, 2016	Jul 13, 2016	-	49549	4,999.09
5333	KNAPP ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49550	46.35
2146	KOLKO AND ASSOCIATES PC	15002E	May 13, 2016	Jul 15, 2016	-	19064	1,950.00
2146	KOLKO AND ASSOCIATES PC	16185A	May 16, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16185B	May 16, 2016	Jul 15, 2016	-	19064	1,225.00
2146	KOLKO AND ASSOCIATES PC	16188A	May 17, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16188B	May 17, 2016	Jul 15, 2016	-	19064	1,225.00

2146	KOLKO AND ASSOCIATES PC	16202B	May 25, 2016	Jul 15, 2016	-	19064	1,225.00
2146	KOLKO AND ASSOCIATES PC	16240A	Jun 16, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16240B	Jun 16, 2016	Jul 15, 2016	-	19064	1,225.00
2146	KOLKO AND ASSOCIATES PC	16241A	Jun 16, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16241B	Jun 16, 2016	Jul 15, 2016	-	19064	1,225.00
2146	KOLKO AND ASSOCIATES PC	16247A	Jun 21, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16254A	Jun 23, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16256A	Jun 28, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16256B	Jun 28, 2016	Jul 15, 2016	-	19064	1,225.00
2146	KOLKO AND ASSOCIATES PC	16257A	Jun 30, 2016	Jul 15, 2016	-	19064	2,450.00
2146	KOLKO AND ASSOCIATES PC	16257B	Jun 30, 2016	Jul 15, 2016	-	19064	1,225.00
2146	KOLKO AND ASSOCIATES PC	16259A	Jul 01, 2016	Jul 29, 2016	-	19296	2,450.00
2146	KOLKO AND ASSOCIATES PC	16259B	Jul 01, 2016	Jul 29, 2016	-	19296	1,225.00
2146	KOLKO AND ASSOCIATES PC	16277A	Jul 01, 2016	Jul 29, 2016	-	19296	2,450.00
2146	KOLKO AND ASSOCIATES PC	15221A	Jul 01, 2016	Jul 29, 2016	-	19296	2,450.00
2146	KOLKO AND ASSOCIATES PC	15221B	Jul 01, 2016	Jul 29, 2016	-	19296	1,225.00
2146	KOLKO AND ASSOCIATES PC	13313C	Jul 01, 2016	Jul 29, 2016	-	19296	1,950.00
2146	KOLKO AND ASSOCIATES PC	16287A	Jul 01, 2016	Jul 29, 2016	-	19296	2,450.00
2146	KOLKO AND ASSOCIATES PC	16262A	Jul 07, 2016	Jul 29, 2016	-	19296	2,450.00
2146	KOLKO AND ASSOCIATES PC	16018B	Jul 14, 2016	Jul 29, 2016	-	19296	1,225.00
2146	KOLKO AND ASSOCIATES PC	16277B	Jul 14, 2016	Jul 29, 2016	-	19296	1,225.00
2146	KOLKO AND ASSOCIATES PC	16287B	Jul 18, 2016	Jul 29, 2016	-	19296	1,225.00
5779	KRISTINA VALTIERRA	10	Jun 20, 2016	Jul 15, 2016	-	19065	2,250.00
494	KRUEGER INTERNATIONAL INC	13642811	Jun 20, 2016	Jul 20, 2016	-	49775	1,941.30
373	KUBAT EQUIPMENT AND SERVICE CO	1214828000101	Jun 21, 2016	Jul 20, 2016	-	49776	329.00
8781	KURANI LLC	CM2201	Dec 17, 2015	Jul 15, 2016	-	19066	(2,650.00)
8781	KURANI LLC	2202	Feb 22, 2016	Jul 15, 2016	-	19066	3,138.73
8781	KURANI LLC	2601	Jun 30, 2016	Jul 29, 2016	-	19297	1,500.00
8781	KURANI LLC	1904	Jun 30, 2016	Jul 29, 2016	-	19297	15,000.00
4520	L AND N INSTITUTIONAL SUPPLY	112653	Jun 28, 2016	Jul 27, 2016	-	49954	3,303.40

4520	L AND N INSTITUTIONAL SUPPLY	112658	Jun 29, 2016	Jul 27, 2016	-	49954	264.48
8527	L EMILY DYKES	7	Jun 16, 2016	Jul 15, 2016	-	19067	2,848.49
6920	LAKAI TKD	KA00510	Jun 03, 2016	Jul 15, 2016	-	19068	700.00
6920	LAKAI TKD	KA00510	Jun 03, 2016	Jul 08, 2016	Jul 13 2016	18923	700.00
6920	LAKAI TKD	KA00510	Jun 03, 2016	Jul 08, 2016	Jul 13 2016	18923	(700.00)
2160	LAKESHORE LEARNING MATERIALS	2901190616	Jun 01, 2016	Jul 08, 2016	-	18979	5,762.32
2160	LAKESHORE LEARNING MATERIALS	3373510616	Jun 30, 2016	Jul 29, 2016	-	19342	554.19
1951	LAND O' LAKES INC	3083526	Jun 24, 2016	Jul 22, 2016	-	19183	31,776.00
1951	LAND O' LAKES INC	3084208	Jun 25, 2016	Jul 22, 2016	-	19183	33,497.00
1951	LAND O' LAKES INC	3085251	Jun 27, 2016	Jul 22, 2016	-	19183	23,003.44
8463	LANDTECH CONTRACTORS INC	44540	Jun 07, 2016	Jul 08, 2016	-	18924	575.08
8463	LANDTECH CONTRACTORS INC	44609	Jun 15, 2016	Jul 08, 2016	-	18924	435.30
8463	LANDTECH CONTRACTORS INC	44620	Jun 15, 2016	Jul 08, 2016	-	18924	689.76
8463	LANDTECH CONTRACTORS INC	44636	Jun 20, 2016	Jul 15, 2016	-	19069	1,578.00
8463	LANDTECH CONTRACTORS INC	44637	Jun 20, 2016	Jul 15, 2016	-	19069	1,843.00
8463	LANDTECH CONTRACTORS INC	44701	Jun 23, 2016	Jul 22, 2016	-	19184	430.74
8463	LANDTECH CONTRACTORS INC	44732	Jun 29, 2016	Jul 22, 2016	-	19184	533.63
8463	LANDTECH CONTRACTORS INC	44774	Jun 30, 2016	Jul 29, 2016	-	19298	362.00
2109	LARADON	IN0516	Jun 14, 2016	Jul 20, 2016	-	49778	4,632.00
2109	LARADON	JUNE2016	Jun 30, 2016	Jul 27, 2016	-	49955	17,441.40
5934	LARRY H MILLER FORD LAKEWOOD	106081601	May 18, 2016	Jul 06, 2016	-	49270	23,742.00
5934	LARRY H MILLER FORD LAKEWOOD	106081602	Jun 08, 2016	Jul 13, 2016	-	49551	25,939.00
5934	LARRY H MILLER FORD LAKEWOOD	106221601	Jun 22, 2016	Jul 20, 2016	-	49779	35,244.00
2721	LARSON INCITTI ARCHITECTS	473143U	Jun 30, 2016	Jul 13, 2016	-	49552	7,338.88
2721	LARSON INCITTI ARCHITECTS	484377H	Jun 30, 2016	Jul 13, 2016	-	49552	7,884.38
4924	LAURA CHRISTINE BRYAN	53116	May 31, 2016	Jul 08, 2016	-	18925	2,775.00
4924	LAURA CHRISTINE BRYAN	53116C	May 31, 2016	Jul 08, 2016	-	18925	375.00
4924	LAURA CHRISTINE BRYAN	7	Jul 01, 2016	Jul 29, 2016	-	19299	937.50
8849	LAURA EASLEY	4	Jun 20, 2016	Jul 15, 2016	-	19070	6,000.00
5551	LAW OFFICE OF ROGER MOORE	1002487861606301849050	Jun 30, 2016	Jul 06, 2016	-	49271	596.20

2035	LAWRENCE SOUTHALL	104	May 27, 2016	Jul 06, 2016	-	49272	100.00
2035	LAWRENCE SOUTHALL	103	May 27, 2016	Jul 06, 2016	-	49272	100.00
4151	LEADING EDGE MECHANICAL	46778	Dec 23, 2015	Jul 06, 2016	-	49273	2,051.78
4151	LEADING EDGE MECHANICAL	46781	Dec 23, 2015	Jul 06, 2016	-	49273	276.99
4151	LEADING EDGE MECHANICAL	47139	Dec 23, 2015	Jul 06, 2016	-	49273	1,517.41
4151	LEADING EDGE MECHANICAL	47964	Dec 23, 2015	Jul 06, 2016	-	49273	298.75
4151	LEADING EDGE MECHANICAL	48804	Dec 23, 2015	Jul 06, 2016	-	49273	245.00
4151	LEADING EDGE MECHANICAL	48809	Dec 23, 2015	Jul 06, 2016	-	49273	876.67
4151	LEADING EDGE MECHANICAL	48537	Dec 23, 2015	Jul 06, 2016	-	49273	289.00
4151	LEADING EDGE MECHANICAL	47157	Dec 23, 2015	Jul 06, 2016	-	49273	201.00
4151	LEADING EDGE MECHANICAL	49185	Apr 29, 2016	Jul 06, 2016	-	49273	192.00
4151	LEADING EDGE MECHANICAL	49897	May 20, 2016	Jul 06, 2016	-	49273	176.00
4151	LEADING EDGE MECHANICAL	48716	May 27, 2016	Jul 06, 2016	-	49273	361.85
4151	LEADING EDGE MECHANICAL	51518	Jun 24, 2016	Jul 06, 2016	-	49273	200.97
4151	LEADING EDGE MECHANICAL	51524	Jun 24, 2016	Jul 06, 2016	-	49273	176.22
4151	LEADING EDGE MECHANICAL	51525	Jun 24, 2016	Jul 06, 2016	-	49273	829.25
4151	LEADING EDGE MECHANICAL	50924	Jun 24, 2016	Jul 06, 2016	-	49273	44.05
4151	LEADING EDGE MECHANICAL	50933	Jun 24, 2016	Jul 06, 2016	-	49273	519.75
4151	LEADING EDGE MECHANICAL	51214	Jun 24, 2016	Jul 06, 2016	-	49273	752.88
4151	LEADING EDGE MECHANICAL	51510	Jun 24, 2016	Jul 06, 2016	-	49273	200.97
4151	LEADING EDGE MECHANICAL	51526	Jun 24, 2016	Jul 06, 2016	-	49273	378.25
4151	LEADING EDGE MECHANICAL	48770	Jun 24, 2016	Jul 06, 2016	-	49273	552.90
4151	LEADING EDGE MECHANICAL	50172	Jul 01, 2016	Jul 13, 2016	-	49553	1,967.77
4151	LEADING EDGE MECHANICAL	51258	Jul 01, 2016	Jul 27, 2016	-	49956	4,004.23
4151	LEADING EDGE MECHANICAL	51375	Jul 01, 2016	Jul 13, 2016	-	49553	156.91
4151	LEADING EDGE MECHANICAL	50894	Jul 01, 2016	Jul 13, 2016	-	49553	156.91
4151	LEADING EDGE MECHANICAL	50897	Jul 01, 2016	Jul 13, 2016	-	49553	377.19
4151	LEADING EDGE MECHANICAL	50185	Jul 08, 2016	Jul 20, 2016	-	49780	449.19
4151	LEADING EDGE MECHANICAL	51814	Jul 08, 2016	Jul 20, 2016	-	49780	391.69
4151	LEADING EDGE MECHANICAL	51815	Jul 08, 2016	Jul 20, 2016	-	49780	200.97

4151	LEADING EDGE MECHANICAL	51817	Jul 08, 2016	Jul 20, 2016	-	49780	200.97
4151	LEADING EDGE MECHANICAL	51822	Jul 15, 2016	Jul 27, 2016	-	49956	543.52
4151	LEADING EDGE MECHANICAL	51824	Jul 15, 2016	Jul 27, 2016	-	49956	541.26
4151	LEADING EDGE MECHANICAL	50195	Jul 15, 2016	Jul 27, 2016	-	49956	680.34
3224	LEARNING ALLY INC	DENFY2017	Jun 14, 2016	Jul 13, 2016	-	49554	100,000.00
8018	LEARNING KEY TUTORING LLC	1101	Jun 10, 2016	Jul 08, 2016	-	18926	330.00
5719	LEE LAMPERT	15162018	Jun 30, 2016	Jul 27, 2016	-	49957	118.45
7656	LEGACY MEDIAWORKS LLC	509	Jun 03, 2016	Jul 06, 2016	-	49274	29,805.00
5476	LEGO EDUCATION	1190185799	Apr 29, 2016	Jul 13, 2016	-	49555	795.00
1719	LETOFSKY SPORTS SERVICES INC	LS5592	Jun 08, 2016	Jul 06, 2016	-	49275	955.00
7401	LIGHTNING MOBILE CONTRACTING	62	Jun 22, 2016	Jul 20, 2016	-	49781	2,000.00
5818	LIL PEOPLE LEARNING CENTER	DPS022016	Jul 12, 2016	Jul 22, 2016	-	19226	1,600.00
5818	LIL PEOPLE LEARNING CENTER	DPS032016	Jul 12, 2016	Jul 22, 2016	-	19226	1,600.00
5334	LINCOLN ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49556	13.76
7172	LINDA S ALSTON	C112	Jun 29, 2016	Jul 27, 2016	-	49958	937.50
6589	LINEAGE LOGISTICS ICM LLC	6302016	Jun 30, 2016	Jul 29, 2016	-	19300	16,793.00
8336	LIONBRIDGE TECHNOLOGIES INC	SINVOD3567	Mar 25, 2016	Jul 22, 2016	-	19185	42,162.53
8336	LIONBRIDGE TECHNOLOGIES INC	SINVOD3911	Apr 29, 2016	Jul 22, 2016	-	19185	18,307.42
3513	LKA PARTNERS INC	484484F	Jun 30, 2016	Jul 13, 2016	-	49557	12,160.00
8021	LMCI CORP	2091	Jun 14, 2016	Jul 13, 2016	-	49558	160.00
8021	LMCI CORP	2092	Jun 14, 2016	Jul 13, 2016	-	49558	185.00
8021	LMCI CORP	2093	Jun 14, 2016	Jul 13, 2016	-	49558	90.00
8021	LMCI CORP	2094	Jun 14, 2016	Jul 13, 2016	-	49558	225.00
8021	LMCI CORP	2098	Jun 15, 2016	Jul 13, 2016	-	49558	12,803.12
8021	LMCI CORP	2099	Jun 15, 2016	Jul 13, 2016	-	49558	307.50
1720	LOA ARCHITECTURE	XC12414H2	Jun 30, 2016	Jul 08, 2016	-	18927	15,741.32
1720	LOA ARCHITECTURE	486094E	Jun 30, 2016	Jul 08, 2016	-	18927	111,921.77
1720	LOA ARCHITECTURE	488397A	Jun 30, 2016	Jul 15, 2016	-	19071	1,789.00
2950	LONG BUILDING TECHNOLOGIES INC	BE00107331	Jun 13, 2016	Jul 06, 2016	-	49276	40,900.00
2950	LONG BUILDING TECHNOLOGIES INC	JC126101	Jun 13, 2016	Jul 06, 2016	-	49276	17,800.00

2950	LONG BUILDING TECHNOLOGIES INC	JC126083	Jun 24, 2016	Jul 20, 2016	-	49782	44,650.00
2950	LONG BUILDING TECHNOLOGIES INC	JC126116	Jun 28, 2016	Jul 06, 2016	-	49276	181,640.00
2950	LONG BUILDING TECHNOLOGIES INC	486213B	Jun 30, 2016	Jul 13, 2016	-	49559	328,110.05
266	LOOMIS	11834060	Jun 30, 2016	Jul 29, 2016	-	19301	39.00
9129	LORNA BECKETT	101	Jun 28, 2016	Jul 29, 2016	-	19302	750.00
5143	LOWRY ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49560	67.97
6578	LUNDER DENTAL SALES & SERVICE	12047	Apr 13, 2016	Jul 13, 2016	-	49561	295.40
9082	LYNN BURROWS	15162001	Jun 15, 2016	Jul 13, 2016	-	49562	2,500.00
2088	LYONS PRIDE INC	7649	Jul 13, 2015	Jul 27, 2016	-	49959	12.50
2088	LYONS PRIDE INC	7650	Jul 13, 2015	Jul 27, 2016	-	49959	106.25
2088	LYONS PRIDE INC	7639	Jun 08, 2016	Jul 06, 2016	-	49277	62.50
2088	LYONS PRIDE INC	7643	Jun 22, 2016	Jul 06, 2016	-	49277	75.00
2088	LYONS PRIDE INC	7644	Jun 22, 2016	Jul 06, 2016	-	49277	43.75
2088	LYONS PRIDE INC	7645	Jun 29, 2016	Jul 13, 2016	-	49563	43.75
2088	LYONS PRIDE INC	7646	Jun 29, 2016	Jul 13, 2016	-	49563	56.25
2088	LYONS PRIDE INC	7647	Jul 06, 2016	Jul 20, 2016	-	49783	50.00
2088	LYONS PRIDE INC	7648	Jul 06, 2016	Jul 20, 2016	-	49783	56.25
2088	LYONS PRIDE INC	7651	Jul 20, 2016	Jul 27, 2016	-	49959	12.50
2088	LYONS PRIDE INC	7652	Jul 20, 2016	Jul 27, 2016	-	49959	106.25
5419	MAC-BESTOS INC	201596	Mar 11, 2016	Jul 06, 2016	-	49279	4,125.00
1158	MACHOL & JOHANNES LLC	1002513751606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	1,211.61
1158	MACHOL & JOHANNES LLC	1000037261606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	131.85
1158	MACHOL & JOHANNES LLC	1000065211606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	72.76
1158	MACHOL & JOHANNES LLC	1000068021606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	359.11
1158	MACHOL & JOHANNES LLC	1000091961606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	637.45
1158	MACHOL & JOHANNES LLC	1000150401606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	457.67
1158	MACHOL & JOHANNES LLC	1000172791606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	388.00
1158	MACHOL & JOHANNES LLC	1000214501606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	709.22
1158	MACHOL & JOHANNES LLC	1000304761606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	89.31
1158	MACHOL & JOHANNES LLC	1002563681606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	688.83

1158	MACHOL & JOHANNES LLC	1002614051606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	489.34
1158	MACHOL & JOHANNES LLC	1002646031606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	42.65
1158	MACHOL & JOHANNES LLC	1002656961606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	638.32
1158	MACHOL & JOHANNES LLC	1000059371606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	287.58
1158	MACHOL & JOHANNES LLC	1002531151606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	321.36
1158	MACHOL & JOHANNES LLC	1002531641606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	422.02
1158	MACHOL & JOHANNES LLC	1000061221606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	71.90
1158	MACHOL & JOHANNES LLC	1002670081606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	366.70
1158	MACHOL & JOHANNES LLC	1002690621606301849050	Jun 30, 2016	Jul 06, 2016	-	49280	195.49
1158	MACHOL & JOHANNES LLC	1002690621607151241470	Jul 15, 2016	Jul 20, 2016	-	49784	173.28
1158	MACHOL & JOHANNES LLC	1002646031607151241470	Jul 15, 2016	Jul 20, 2016	-	49784	29.58
1158	MACHOL & JOHANNES LLC	1000304761607151241470	Jul 15, 2016	Jul 20, 2016	-	49784	57.54
1158	MACHOL & JOHANNES LLC	1002692971607151241470	Jul 15, 2016	Jul 20, 2016	-	49784	27.10
8896	MAGGIE MILLER CONSULTING	20160615	Jun 15, 2016	Jul 13, 2016	-	49564	2,205.00
952	MAKISHA BOOTHE	6012016	Jun 01, 2016	Jul 27, 2016	-	49960	345.00
5544	MANAGER OF FINANCE	399210	May 02, 2016	Jul 27, 2016	-	49961	342.00
5544	MANAGER OF FINANCE	IN0416	May 16, 2016	Jul 13, 2016	-	49565	36,610.00
5544	MANAGER OF FINANCE	83887	Jun 02, 2016	Jul 06, 2016	-	49282	12,620.00
5544	MANAGER OF FINANCE	IN0516	Jun 09, 2016	Jul 13, 2016	-	49566	36,610.00
5544	MANAGER OF FINANCE	402477	Jun 09, 2016	Jul 27, 2016	-	49962	59.50
5544	MANAGER OF FINANCE	402478	Jun 09, 2016	Jul 27, 2016	-	49963	59.50
5544	MANAGER OF FINANCE	402479	Jun 09, 2016	Jul 27, 2016	-	49964	80.00
5544	MANAGER OF FINANCE	402480	Jun 09, 2016	Jul 27, 2016	-	49965	105.50
5544	MANAGER OF FINANCE	IN0616	Jun 09, 2016	Jul 13, 2016	-	49567	36,610.00
7237	MANAGER OF FINANCE	1000250581606301849050	Jun 30, 2016	Jul 06, 2016	-	49283	131.14
7237	MANAGER OF FINANCE	1002597071606301849050	Jun 30, 2016	Jul 06, 2016	-	49283	178.98
7237	MANAGER OF FINANCE	1000093411606301849050	Jun 30, 2016	Jul 06, 2016	-	49283	109.72
5544	MANAGER OF FINANCE	1002510161606301849050	Jun 30, 2016	Jul 06, 2016	-	49281	17.55
5544	MANAGER OF FINANCE	IN0716	Jul 01, 2016	Jul 20, 2016	-	49785	40.00
7237	MANAGER OF FINANCE	1002597071607151241470	Jul 15, 2016	Jul 20, 2016	-	49786	157.02

7456	MANDIANNE BERG	3	Jun 13, 2016	Jul 06, 2016	-	49284	375.36
5458	MANUAL HIGH SCHOOL	070716RM120PEPSI	Jul 07, 2016	Jul 13, 2016	-	49568	39.81
5458	MANUAL HIGH SCHOOL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49568	15.65
9180	MANUEL ADRIAN ORTIZ RODRIGUEZ	INVOICE1	Jun 17, 2016	Jul 20, 2016	-	49787	250.00
9058	MARGARET JACKSON	196	Mar 31, 2016	Jul 20, 2016	-	49788	1,050.00
9150	MARIA D COLEMAN	IN0616	Jul 01, 2016	Jul 29, 2016	-	19303	1,121.97
4257	MARIA DROSTE COUNSELING CTR	31	Dec 31, 2015	Jul 29, 2016	-	19304	1,000.00
4257	MARIA DROSTE COUNSELING CTR	46	Feb 29, 2016	Jul 22, 2016	-	19186	875.00
4257	MARIA DROSTE COUNSELING CTR	32	Feb 29, 2016	Jul 29, 2016	-	19304	1,000.00
4257	MARIA DROSTE COUNSELING CTR	33	May 31, 2016	Jul 29, 2016	-	19304	1,000.00
4257	MARIA DROSTE COUNSELING CTR	25	May 31, 2016	Jul 22, 2016	-	19186	1,250.00
8188	MARIA ROMERO	42	Jun 10, 2016	Jul 08, 2016	-	18928	549.50
8188	MARIA ROMERO	43	Jun 17, 2016	Jul 15, 2016	-	19072	490.00
8188	MARIA ROMERO	44	Jun 24, 2016	Jul 22, 2016	-	19187	493.50
8188	MARIA ROMERO	45	Jun 30, 2016	Jul 29, 2016	-	19305	381.50
9072	MARIA SERRANO-ROMAN	IN0616	Jun 06, 2016	Jun 14, 2016	Jul 18 2016	48511	(500.00)
9072	MARIA SERRANO-ROMAN	IN0616	Jun 14, 2016	Jul 20, 2016	-	49789	500.00
7600	MARIA VALDES	212	Jun 21, 2016	Jul 20, 2016	-	49790	1,000.00
2756	MARK A LEACHMAN PC	1001949621606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	617.95
2756	MARK A LEACHMAN PC	1002470581606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	161.38
2756	MARK A LEACHMAN PC	1002562711606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	157.60
2756	MARK A LEACHMAN PC	1002523551606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	218.28
2756	MARK A LEACHMAN PC	1000085661606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	185.06
2756	MARK A LEACHMAN PC	1002676691606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	423.38
2756	MARK A LEACHMAN PC	1002694221606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	196.43
2756	MARK A LEACHMAN PC	1002699261606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	185.84
2756	MARK A LEACHMAN PC	1000369821606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	222.01
2756	MARK A LEACHMAN PC	1002597071606301849050	Jun 30, 2016	Jul 06, 2016	-	49285	175.77
7788	MARK A LEACHMAN PC	1002463251606301849050	Jun 30, 2016	Jul 06, 2016	-	49286	190.96
2756	MARK A LEACHMAN PC	1002597071607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	245.42

2756	MARK A LEACHMAN PC	1000369821607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	249.68
2756	MARK A LEACHMAN PC	1002699261607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	249.67
2756	MARK A LEACHMAN PC	1002694221607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	31.73
2756	MARK A LEACHMAN PC	1002685981607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	27.37
2756	MARK A LEACHMAN PC	1000092531607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	228.70
2756	MARK A LEACHMAN PC	1000085661607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	266.89
2756	MARK A LEACHMAN PC	1000090171607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	157.79
2756	MARK A LEACHMAN PC	1002523551607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	213.45
2756	MARK A LEACHMAN PC	1002589641607151241470	Jul 15, 2016	Jul 20, 2016	-	49791	146.81
2857	MARK HARRIS	100	Jun 15, 2016	Jul 20, 2016	-	49792	500.00
2757	MARK HOSKIN ARCHITECTS	482321G	Jul 07, 2016	Jul 29, 2016	-	19306	1,500.00
5483	MARK YOUNG CONSTRUCTION	485491B	Jun 30, 2016	Jul 13, 2016	-	49569	146,217.39
5483	MARK YOUNG CONSTRUCTION	486212D	Jun 30, 2016	Jul 20, 2016	-	49793	345,264.39
5483	MARK YOUNG CONSTRUCTION	486265D	Jun 30, 2016	Jul 13, 2016	-	49569	544,560.31
5456	MARTHA BERNAL ECHEAGARAY	PP218	Jun 15, 2016	Jul 29, 2016	-	19307	1,218.00
8022	MARTHA RUBI-BYERS	1120	Jun 30, 2016	Jul 27, 2016	-	49966	160.00
3762	MARTIN MARTIN INC	16034700002	Jun 18, 2016	Jul 27, 2016	-	49967	900.00
7598	MARY P SUDDUTH	53116	Jun 07, 2016	Jul 08, 2016	-	18929	975.00
7336	MARY WAKUMOTO	IN0516	Jul 01, 2016	Jul 29, 2016	-	19308	140.76
9160	MATT MEEKS	1946	May 20, 2016	Jul 13, 2016	-	49570	1,250.00
5351	MAXWELL ELEMENTARY	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49571	139.70
3228	MCCANDLESS TRUCK CENTER LLC	P10105808801	May 09, 2016	Jul 06, 2016	-	49287	508.99
3228	MCCANDLESS TRUCK CENTER LLC	P10105665103	Jun 07, 2016	Jul 06, 2016	-	49287	172.25
3228	MCCANDLESS TRUCK CENTER LLC	P10105771801	Jun 08, 2016	Jul 06, 2016	-	49287	76.80
3228	MCCANDLESS TRUCK CENTER LLC	P10105771901	Jun 08, 2016	Jul 06, 2016	-	49287	824.51
3228	MCCANDLESS TRUCK CENTER LLC	P10105780101	Jun 08, 2016	Jul 06, 2016	-	49287	56.09
3228	MCCANDLESS TRUCK CENTER LLC	P10105643001	Jun 08, 2016	Jul 06, 2016	-	49287	599.10
3228	MCCANDLESS TRUCK CENTER LLC	P10105814701	Jun 09, 2016	Jul 06, 2016	-	49287	308.74
3228	MCCANDLESS TRUCK CENTER LLC	P10105814702	Jun 10, 2016	Jul 06, 2016	-	49287	165.48
3228	MCCANDLESS TRUCK CENTER LLC	P10105835601	Jun 10, 2016	Jul 06, 2016	-	49287	80.48

3228	MCCANDLESS TRUCK CENTER LLC	P10105439902	Jun 10, 2016	Jul 06, 2016	-	49287	59.91
3228	MCCANDLESS TRUCK CENTER LLC	P10105846501	Jun 10, 2016	Jul 06, 2016	-	49287	1,016.34
3228	MCCANDLESS TRUCK CENTER LLC	P10105870601	Jun 13, 2016	Jul 06, 2016	-	49287	103.96
3228	MCCANDLESS TRUCK CENTER LLC	P10105874501	Jun 13, 2016	Jul 06, 2016	-	49287	80.20
3228	MCCANDLESS TRUCK CENTER LLC	P10105877701	Jun 13, 2016	Jul 06, 2016	-	49287	(824.51)
3228	MCCANDLESS TRUCK CENTER LLC	P10105897101	Jun 14, 2016	Jul 13, 2016	-	49572	138.26
3228	MCCANDLESS TRUCK CENTER LLC	P10105899501	Jun 14, 2016	Jul 13, 2016	-	49572	28.66
3228	MCCANDLESS TRUCK CENTER LLC	P10105900801	Jun 14, 2016	Jul 20, 2016	-	49794	147.58
3228	MCCANDLESS TRUCK CENTER LLC	P10105901301	Jun 14, 2016	Jul 20, 2016	-	49794	69.31
3228	MCCANDLESS TRUCK CENTER LLC	P10105908501	Jun 14, 2016	Jul 20, 2016	-	49794	25.99
3228	MCCANDLESS TRUCK CENTER LLC	P10105847201	Jun 14, 2016	Jul 13, 2016	-	49572	2,961.06
3228	MCCANDLESS TRUCK CENTER LLC	P10105808802	Jun 14, 2016	Jul 20, 2016	-	49794	99.96
3228	MCCANDLESS TRUCK CENTER LLC	P10105720201	Jun 14, 2016	Jul 20, 2016	-	49794	76.38
3228	MCCANDLESS TRUCK CENTER LLC	P10105914001	Jun 14, 2016	Jul 20, 2016	-	49794	64.94
3228	MCCANDLESS TRUCK CENTER LLC	P10105917301	Jun 14, 2016	Jul 20, 2016	-	49794	76.50
3228	MCCANDLESS TRUCK CENTER LLC	P10105931901	Jun 15, 2016	Jul 13, 2016	-	49572	23.53
3228	MCCANDLESS TRUCK CENTER LLC	P10105958601	Jun 16, 2016	Jul 13, 2016	-	49572	147.16
3228	MCCANDLESS TRUCK CENTER LLC	P10105966601	Jun 16, 2016	Jul 13, 2016	-	49572	86.32
3228	MCCANDLESS TRUCK CENTER LLC	P10105968001	Jun 16, 2016	Jul 13, 2016	-	49572	490.02
3228	MCCANDLESS TRUCK CENTER LLC	P10105972401	Jun 16, 2016	Jul 13, 2016	-	49572	80.07
3228	MCCANDLESS TRUCK CENTER LLC	P10105842601	Jun 16, 2016	Jul 13, 2016	-	49572	244.70
3228	MCCANDLESS TRUCK CENTER LLC	P10105974601	Jun 17, 2016	Jul 13, 2016	-	49572	223.00
3228	MCCANDLESS TRUCK CENTER LLC	P10105985901	Jun 17, 2016	Jul 13, 2016	-	49572	7.64
3228	MCCANDLESS TRUCK CENTER LLC	P10105917302	Jun 17, 2016	Jul 13, 2016	-	49572	52.98
3228	MCCANDLESS TRUCK CENTER LLC	P10105994001	Jun 17, 2016	Jul 13, 2016	-	49572	29.07
3228	MCCANDLESS TRUCK CENTER LLC	P10105996201	Jun 17, 2016	Jul 13, 2016	-	49572	172.25
3228	MCCANDLESS TRUCK CENTER LLC	P10106000301	Jun 17, 2016	Jul 13, 2016	-	49572	5.84
3228	MCCANDLESS TRUCK CENTER LLC	P10106002601	Jun 17, 2016	Jul 13, 2016	-	49572	26.09
3228	MCCANDLESS TRUCK CENTER LLC	P10106020201	Jun 20, 2016	Jul 06, 2016	-	49287	(7.64)
3228	MCCANDLESS TRUCK CENTER LLC	P10106020401	Jun 20, 2016	Jul 06, 2016	-	49287	(244.70)

3228	MCCANDLESS TRUCK CENTER LLC	P10106020501	Jun 20, 2016	Jul 13, 2016	-	49572	(42.40)
3228	MCCANDLESS TRUCK CENTER LLC	P10106020601	Jun 20, 2016	Jul 06, 2016	-	49287	(87.94)
3228	MCCANDLESS TRUCK CENTER LLC	P10105925701	Jun 20, 2016	Jul 13, 2016	-	49572	34.14
3228	MCCANDLESS TRUCK CENTER LLC	P10106027801	Jun 21, 2016	Jul 20, 2016	-	49794	55.12
3228	MCCANDLESS TRUCK CENTER LLC	P10106038401	Jun 21, 2016	Jul 20, 2016	-	49794	264.58
3228	MCCANDLESS TRUCK CENTER LLC	P10106048801	Jun 21, 2016	Jul 20, 2016	-	49794	449.50
3228	MCCANDLESS TRUCK CENTER LLC	P10106059601	Jun 21, 2016	Jul 20, 2016	-	49794	823.56
3228	MCCANDLESS TRUCK CENTER LLC	P10106060301	Jun 21, 2016	Jul 20, 2016	-	49794	545.61
3228	MCCANDLESS TRUCK CENTER LLC	P10106070501	Jun 21, 2016	Jul 06, 2016	-	49287	(500.00)
3228	MCCANDLESS TRUCK CENTER LLC	P10106070601	Jun 21, 2016	Jul 06, 2016	-	49287	(7.00)
3228	MCCANDLESS TRUCK CENTER LLC	P10106090701	Jun 22, 2016	Jul 20, 2016	-	49794	576.06
3228	MCCANDLESS TRUCK CENTER LLC	P10105986201	Jun 22, 2016	Jul 20, 2016	-	49794	27.62
3228	MCCANDLESS TRUCK CENTER LLC	P10105470002	Jun 22, 2016	Jul 20, 2016	-	49794	59.91
3228	MCCANDLESS TRUCK CENTER LLC	P10106128201	Jun 23, 2016	Jul 20, 2016	-	49794	(544.80)
3228	MCCANDLESS TRUCK CENTER LLC	P10106110901	Jun 23, 2016	Jul 20, 2016	-	49794	138.26
3228	MCCANDLESS TRUCK CENTER LLC	P10106111801	Jun 23, 2016	Jul 20, 2016	-	49794	1,581.70
3228	MCCANDLESS TRUCK CENTER LLC	P10106126201	Jun 23, 2016	Jul 20, 2016	-	49794	422.96
3228	MCCANDLESS TRUCK CENTER LLC	P10106060302	Jun 24, 2016	Jul 20, 2016	-	49794	293.79
3228	MCCANDLESS TRUCK CENTER LLC	P10106146901	Jun 24, 2016	Jul 13, 2016	-	49572	(140.28)
3228	MCCANDLESS TRUCK CENTER LLC	P10105966602	Jun 24, 2016	Jul 20, 2016	-	49794	177.00
3228	MCCANDLESS TRUCK CENTER LLC	P10106087601	Jun 28, 2016	Jul 27, 2016	-	49968	870.05
3228	MCCANDLESS TRUCK CENTER LLC	P10106283301	Jul 01, 2016	Jul 27, 2016	-	49968	104.84
7126	MCDONALD SOLAR AND WIND INC	882	Jun 08, 2016	Jul 13, 2016	-	49573	3,000.00
1827	MCGEE COMPANY INC	1018695500	May 25, 2016	Jul 06, 2016	-	49288	347.51
1827	MCGEE COMPANY INC	1018695501	Jun 08, 2016	Jul 06, 2016	-	49288	38.10
1827	MCGEE COMPANY INC	1016458100	Jun 10, 2016	Jul 06, 2016	-	49288	0.00
5356	MCGLONE ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49574	86.10
2970	MCI TELECOMMUNICATIONS	6N9625130616	Jun 11, 2016	Jul 06, 2016	-	49289	13.32
5833	MCM INTERNAL LEGAL DEPT	1002647431606301849050	Jun 30, 2016	Jul 06, 2016	-	49290	125.97
6765	MEADOW GOLD DAIRY	8048	Jun 16, 2015	Jul 20, 2016	-	49795	(11.55)

6765	MEADOW GOLD DAIRY	158411324	Feb 13, 2016	Jul 20, 2016	-	49795	(49.50)
6765	MEADOW GOLD DAIRY	158600285	May 08, 2016	Jul 20, 2016	-	49795	(121.00)
6765	MEADOW GOLD DAIRY	1670700	Jun 05, 2016	Jul 20, 2016	-	49795	(33.00)
6765	MEADOW GOLD DAIRY	8052	Jun 23, 2016	Jul 20, 2016	-	49795	(24.19)
6765	MEADOW GOLD DAIRY	4344279	Jun 26, 2016	Jul 06, 2016	-	49291	8,361.67
6765	MEADOW GOLD DAIRY	4357385	Jul 03, 2016	Jul 13, 2016	-	49575	6,688.20
6765	MEADOW GOLD DAIRY	4369889	Jul 10, 2016	Jul 20, 2016	-	49795	1,914.41
6765	MEADOW GOLD DAIRY	4382904	Jul 17, 2016	Jul 27, 2016	-	49969	2,721.53
2344	MEDISCAN INC	136316	May 01, 2016	Jul 15, 2016	-	19073	7,296.00
2344	MEDISCAN INC	136598	May 07, 2016	Jul 15, 2016	-	19073	7,296.00
2344	MEDISCAN INC	137881	Jun 11, 2016	Jul 08, 2016	-	18930	2,280.00
2344	MEDISCAN INC	138120	Jun 25, 2016	Jul 20, 2016	-	49796	912.00
8493	MEETINGONE.COM CORP	104401	Jun 30, 2016	Jul 29, 2016	-	19309	93.38
6424	MELISSA A RICK	658	Jun 12, 2016	Jul 08, 2016	-	18931	1,375.00
3837	MENTAL HEALTH CTR OF DENVER	IN0516	Jun 07, 2016	Jul 06, 2016	-	49292	25,714.92
3837	MENTAL HEALTH CTR OF DENVER	IN0616	Jun 07, 2016	Jul 06, 2016	-	49292	3,540.46
3837	MENTAL HEALTH CTR OF DENVER	SI002178	Jun 30, 2016	Jul 27, 2016	-	49970	15,000.00
4159	MERIDIAN FIRE AND SECURITY	12374720	Jun 06, 2016	Jul 08, 2016	-	18979	4,631.00
4159	MERIDIAN FIRE AND SECURITY	12371739	Jun 10, 2016	Jul 08, 2016	-	18979	8,450.00
4159	MERIDIAN FIRE AND SECURITY	12372394	Jun 10, 2016	Jul 08, 2016	-	18979	5,250.00
4159	MERIDIAN FIRE AND SECURITY	12372873	Jun 10, 2016	Jul 08, 2016	-	18979	5,250.00
4159	MERIDIAN FIRE AND SECURITY	12373281	Jun 10, 2016	Jul 08, 2016	-	18979	5,250.00
4159	MERIDIAN FIRE AND SECURITY	488673A	Jun 10, 2016	Jul 15, 2016	-	19132	52,448.55
4159	MERIDIAN FIRE AND SECURITY	488674A	Jun 10, 2016	Jul 15, 2016	-	19132	89,708.50
4159	MERIDIAN FIRE AND SECURITY	12374161	Jun 14, 2016	Jul 08, 2016	-	18979	53,918.00
4159	MERIDIAN FIRE AND SECURITY	12375103	Jun 22, 2016	Jul 22, 2016	-	19226	402.50
9096	MERIT ELECTRIC INC	25000	Jun 28, 2016	Jul 27, 2016	-	49971	13,100.00
3954	METRO APPLIANCE SERVICE	95929	Jun 13, 2016	Jul 06, 2016	-	49293	322.00
3954	METRO APPLIANCE SERVICE	95952	Jun 14, 2016	Jul 06, 2016	-	49293	93.00
3954	METRO APPLIANCE SERVICE	95956	Jun 14, 2016	Jul 06, 2016	-	49293	93.00

3954	METRO APPLIANCE SERVICE	95957	Jun 14, 2016	Jul 06, 2016	-	49293	386.00
3954	METRO APPLIANCE SERVICE	95988	Jun 17, 2016	Jul 06, 2016	-	49293	623.18
3954	METRO APPLIANCE SERVICE	96018	Jun 20, 2016	Jul 06, 2016	-	49293	422.50
3954	METRO APPLIANCE SERVICE	96085	Jun 21, 2016	Jul 06, 2016	-	49293	322.00
3954	METRO APPLIANCE SERVICE	96093	Jun 22, 2016	Jul 06, 2016	-	49293	174.14
3954	METRO APPLIANCE SERVICE	96106	Jun 22, 2016	Jul 06, 2016	-	49293	500.50
3954	METRO APPLIANCE SERVICE	96249	Jun 22, 2016	Jul 20, 2016	-	49797	112.50
3954	METRO APPLIANCE SERVICE	96112	Jun 23, 2016	Jul 06, 2016	-	49293	152.00
3954	METRO APPLIANCE SERVICE	96119	Jun 23, 2016	Jul 06, 2016	-	49293	484.50
3954	METRO APPLIANCE SERVICE	96120	Jun 23, 2016	Jul 06, 2016	-	49293	180.50
3954	METRO APPLIANCE SERVICE	96127	Jun 24, 2016	Jul 06, 2016	-	49293	429.50
3954	METRO APPLIANCE SERVICE	96163	Jun 27, 2016	Jul 06, 2016	-	49293	267.00
3954	METRO APPLIANCE SERVICE	96188	Jun 28, 2016	Jul 06, 2016	-	49293	93.00
3954	METRO APPLIANCE SERVICE	96207	Jun 28, 2016	Jul 06, 2016	-	49293	500.50
3954	METRO APPLIANCE SERVICE	96211	Jun 29, 2016	Jul 06, 2016	-	49293	734.52
3954	METRO APPLIANCE SERVICE	96292	Jul 07, 2016	Jul 13, 2016	-	49576	446.50
3954	METRO APPLIANCE SERVICE	96296	Jul 07, 2016	Jul 13, 2016	-	49576	711.00
3954	METRO APPLIANCE SERVICE	96327	Jul 08, 2016	Jul 13, 2016	-	49576	110.00
428	METRO COLLECTION SERVICE INC	1002613801606301849050	Jun 30, 2016	Jul 06, 2016	-	49294	29.78
5204	METRO STATE UNIV OF DENVER	201602	Jun 16, 2016	Jul 13, 2016	-	49577	880.00
4354	METROPOLITAN LIFE INSURANCE CO	IN0616A	Jul 01, 2016	Jul 08, 2016	-	18932	50,257.60
4354	METROPOLITAN LIFE INSURANCE CO	IN0716	Jul 01, 2016	Jul 15, 2016	-	19074	170,000.00
277	MHC KENWORTH	T00305601575927	Jun 22, 2016	Jul 13, 2016	-	49578	129.77
583	MI CASA RESOURCE CTR FOR WOMEN	MAR166424	Apr 18, 2016	Jul 06, 2016	-	49295	9,118.77
583	MI CASA RESOURCE CTR FOR WOMEN	MAY1626424	Jun 14, 2016	Jul 13, 2016	-	49579	339.45
583	MI CASA RESOURCE CTR FOR WOMEN	MAY166424	Jun 14, 2016	Jul 13, 2016	-	49579	8,264.58
4522	MICHAEL BOLIN	SB062416	Jun 24, 2016	Jul 06, 2016	-	49296	135.00
4522	MICHAEL BOLIN	SB062716	Jun 27, 2016	Jul 06, 2016	-	49296	90.00
4522	MICHAEL BOLIN	SB062916	Jun 29, 2016	Jul 06, 2016	-	49296	90.00
4522	MICHAEL BOLIN	BA070616	Jul 06, 2016	Jul 13, 2016	-	49580	90.00

4522	MICHAEL BOLIN	SB071116	Jul 11, 2016	Jul 20, 2016	-	49798	70.00
4016	MICHAEL DEGUIRE DBA COFLO LLC	701	Jun 13, 2016	Jul 06, 2016	-	49297	1,072.70
4016	MICHAEL DEGUIRE DBA COFLO LLC	1001	Jun 30, 2016	Jul 27, 2016	-	49972	4,921.80
6562	MICHAEL FELDHEIM	IN0516	Jul 01, 2016	Jul 20, 2016	-	49799	1,548.90
8099	MICHAEL GOMEZ DBA TECHNICAL	16038	Apr 05, 2016	Jul 08, 2016	-	18933	1,082.25
8099	MICHAEL GOMEZ DBA TECHNICAL	16058	Jun 20, 2016	Jul 15, 2016	-	19075	3,422.25
8099	MICHAEL GOMEZ DBA TECHNICAL	16059	Jun 20, 2016	Jul 15, 2016	-	19075	686.25
6663	MICHAEL RICHARDS	BA062416	Jun 24, 2016	Jul 06, 2016	-	49298	45.00
6663	MICHAEL RICHARDS	BA062516	Jun 25, 2016	Jul 06, 2016	-	49298	67.50
6663	MICHAEL RICHARDS	BA062916	Jun 29, 2016	Jul 06, 2016	-	49298	45.00
6663	MICHAEL RICHARDS	BA063016	Jun 30, 2016	Jul 13, 2016	-	49581	45.00
6663	MICHAEL RICHARDS	BA070116	Jul 01, 2016	Jul 13, 2016	-	49581	45.00
6663	MICHAEL RICHARDS	SB070616	Jul 06, 2016	Jul 13, 2016	-	49581	90.00
7474	MICHAEL S SNELL	1003	May 13, 2016	Jul 29, 2016	-	19310	500.00
6077	MICHAELA LANE SPIEL	6	Jun 07, 2016	Jul 08, 2016	-	18934	758.00
7952	MICHIGAN GAURANTY AGENCY	1002586641606301849050	Jun 30, 2016	Jul 06, 2016	-	49299	552.61
5955	MIKE SMITH	15163000	Jun 15, 2016	Jul 13, 2016	-	49582	400.00
7973	MILE HIGH DRAIN CLEANING INC	16987061316	Jun 13, 2016	Jul 08, 2016	-	18935	115.00
7973	MILE HIGH DRAIN CLEANING INC	17100062016	Jun 20, 2016	Jul 15, 2016	-	19076	172.50
7973	MILE HIGH DRAIN CLEANING INC	17284070516	Jul 05, 2016	Jul 22, 2016	-	19188	115.00
7973	MILE HIGH DRAIN CLEANING INC	1728907516	Jul 05, 2016	Jul 22, 2016	-	19188	172.50
8411	MILE HIGH MULTILINGUAL SERVICE	M24030	Jan 28, 2016	Jul 06, 2016	-	49300	57.00
8411	MILE HIGH MULTILINGUAL SERVICE	M24270	Feb 28, 2016	Jul 13, 2016	-	49583	57.00
8411	MILE HIGH MULTILINGUAL SERVICE	M24505	Mar 28, 2016	Jul 06, 2016	-	49300	133.00
8411	MILE HIGH MULTILINGUAL SERVICE	M24585	Mar 28, 2016	Jul 06, 2016	-	49300	114.00
8411	MILE HIGH MULTILINGUAL SERVICE	M24818	Apr 28, 2016	Jul 06, 2016	-	49300	152.00
8411	MILE HIGH MULTILINGUAL SERVICE	M24862	Apr 28, 2016	Jul 13, 2016	-	49583	114.00
8411	MILE HIGH MULTILINGUAL SERVICE	M24863	Apr 28, 2016	Jul 06, 2016	-	49300	57.00
8411	MILE HIGH MULTILINGUAL SERVICE	M24879	Apr 28, 2016	Jul 06, 2016	-	49300	125.75
8411	MILE HIGH MULTILINGUAL SERVICE	M24695	Apr 28, 2016	Jul 13, 2016	-	49583	351.50

8411	MILE HIGH MULTILINGUAL SERVICE	M24987	May 28, 2016	Jul 06, 2016	-	49300	253.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25006	May 28, 2016	Jul 06, 2016	-	49300	308.50
8411	MILE HIGH MULTILINGUAL SERVICE	M24993	May 28, 2016	Jul 06, 2016	-	49300	266.25
8411	MILE HIGH MULTILINGUAL SERVICE	M25001	May 28, 2016	Jul 06, 2016	-	49300	209.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25002	May 28, 2016	Jul 06, 2016	-	49300	220.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25057	May 28, 2016	Jul 06, 2016	-	49300	1,196.25
8411	MILE HIGH MULTILINGUAL SERVICE	M25071	May 28, 2016	Jul 06, 2016	-	49300	114.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25084	May 28, 2016	Jul 06, 2016	-	49300	199.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25118	Jun 28, 2016	Jul 27, 2016	-	49973	114.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25161	Jun 28, 2016	Jul 27, 2016	-	49973	66.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25162	Jun 28, 2016	Jul 27, 2016	-	49973	57.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25163	Jun 28, 2016	Jul 27, 2016	-	49973	95.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25164	Jun 28, 2016	Jul 27, 2016	-	49973	82.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25165	Jun 28, 2016	Jul 27, 2016	-	49973	76.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25197	Jun 28, 2016	Jul 27, 2016	-	49973	137.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25198	Jun 28, 2016	Jul 27, 2016	-	49973	76.00
8411	MILE HIGH MULTILINGUAL SERVICE	M25199	Jun 28, 2016	Jul 27, 2016	-	49973	82.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25200	Jun 28, 2016	Jul 27, 2016	-	49973	261.25
8411	MILE HIGH MULTILINGUAL SERVICE	M25240	Jun 28, 2016	Jul 27, 2016	-	49973	82.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25241	Jun 28, 2016	Jul 27, 2016	-	49973	192.50
8411	MILE HIGH MULTILINGUAL SERVICE	M25117	Jun 28, 2016	Jul 27, 2016	-	49973	185.50
9032	MILE HIGH SCHOOL SUPPLY	20162454	May 05, 2016	Jul 13, 2016	-	49584	308.00
9192	MIRIAM JOSEPH	IN0716	Jul 15, 2016	Jul 22, 2016	-	19189	729.00
4565	MOBILE MINI INC	9000438171	Jun 10, 2016	Jul 22, 2016	-	19190	593.25
4565	MOBILE MINI INC	9000480139	Jun 20, 2016	Jul 08, 2016	-	18936	119.83
4565	MOBILE MINI INC	9000520456	Jun 28, 2016	Jul 29, 2016	-	19311	90.65
4565	MOBILE MINI INC	9000574008	Jul 07, 2016	Jul 29, 2016	-	19311	90.65
4565	MOBILE MINI INC	9000574009	Jul 07, 2016	Jul 29, 2016	-	19311	90.65
5853	MOELLER GRAF, PC	1000190041606301849050	Jun 30, 2016	Jul 06, 2016	-	49301	1,772.46
8455	MOLLIE HIEBERT	5	Feb 01, 2016	Jul 15, 2016	-	19077	340.00

76	MONARCH MONTESSORI OF DENVER	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19078	421,968.42
9104	MORGAN & ASSOCIATES, P.C.	1000316301606301849050	Jun 30, 2016	Jul 06, 2016	-	49302	304.25
9104	MORGAN & ASSOCIATES, P.C.	1000316301607151241470	Jul 15, 2016	Jul 20, 2016	-	49800	405.35
1135	MOUNTAIN STATES EMPLOYERS	102770	Jun 28, 2016	Jul 27, 2016	-	49974	5,200.00
9065	MOUNTAIN WEST LAW GROUP, PC	1000092441606301849050	Jun 30, 2016	Jul 06, 2016	-	49303	737.38
9065	MOUNTAIN WEST LAW GROUP, PC	1002613741606301849050	Jun 30, 2016	Jul 06, 2016	-	49303	103.67
9065	MOUNTAIN WEST LAW GROUP, PC	1002613741607151241470	Jul 15, 2016	Jul 20, 2016	-	49801	211.23
3148	MP2 CAPITAL LLC	GR01030516	Jun 08, 2016	Jul 13, 2016	-	49585	125.76
3148	MP2 CAPITAL LLC	OTHER0616	Jul 12, 2016	Jul 13, 2016	-	49585	7,929.29
7785	MP2 GREEN VALLEY ES LLC	GR00700616	Jul 06, 2016	Jul 20, 2016	-	49802	440.24
7785	MP2 GREEN VALLEY ES LLC	GR00710616	Jul 06, 2016	Jul 20, 2016	-	49802	404.85
7785	MP2 GREEN VALLEY ES LLC	GR00690616	Jul 06, 2016	Jul 20, 2016	-	49802	562.15
577	MSC INDUSTRIAL SUPPLY CO	82888676	Jun 10, 2016	Jul 06, 2016	-	49278	3,240.72
3524	MSP MASTER TENANT I, LLC	9999	Mar 09, 2016	Jul 29, 2016	-	19312	3,546.04
3524	MSP MASTER TENANT I, LLC	1060016418	Mar 31, 2016	Jul 29, 2016	-	19312	4,055.69
3524	MSP MASTER TENANT I, LLC	1060016837	Apr 30, 2016	Jul 29, 2016	-	19312	5,227.62
3524	MSP MASTER TENANT I, LLC	1060017224	May 31, 2016	Jul 29, 2016	-	19312	6,806.48
3524	MSP MASTER TENANT I, LLC	1060017694	Jun 30, 2016	Jul 29, 2016	-	19312	7,477.06
1422	MT ST VINCENT HOME	IN0416C	May 18, 2016	Jul 27, 2016	-	49975	3,474.00
5337	MUNROE ELEMENTARY SCHOOL	COPYRM070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49586	42.35
9128	MUSIC BY MARTINEZ	51416	May 14, 2016	Jul 06, 2016	-	49304	200.00
7467	MVP DENVER SHERMAN LLC	9701006 000026	Aug 01, 2016	Jul 29, 2016	-	19313	2,673.47
7427	MYERS LEARNING LLC	15	Jun 28, 2016	Jul 22, 2016	-	19191	3,078.00
8400	MYTED INC	1633	Jun 28, 2016	Jul 27, 2016	-	49976	10,081.33
2429	NANCY LEE ASHWORTH	1002	Jun 21, 2016	Jul 15, 2016	-	19079	312.50
3525	NAPA AUTO PARTS	135589	Jan 27, 2016	Jul 13, 2016	-	49587	43.87
3525	NAPA AUTO PARTS	135603	Jan 27, 2016	Jul 13, 2016	-	49587	9.33
3525	NAPA AUTO PARTS	135634	Jan 28, 2016	Jul 13, 2016	-	49587	109.22
3525	NAPA AUTO PARTS	151263A	Apr 19, 2016	Jul 20, 2016	-	49803	133.16
3525	NAPA AUTO PARTS	154283	May 04, 2016	Jul 13, 2016	-	49587	674.68

3525	NAPA AUTO PARTS	154371	May 04, 2016	Jul 13, 2016	-	49587	109.03
3525	NAPA AUTO PARTS	154502	May 05, 2016	Jul 13, 2016	-	49587	18.55
3525	NAPA AUTO PARTS	155456	May 10, 2016	Jul 13, 2016	-	49587	43.01
3525	NAPA AUTO PARTS	155704	May 11, 2016	Jul 13, 2016	-	49587	43.03
3525	NAPA AUTO PARTS	155716	May 11, 2016	Jul 13, 2016	-	49587	4.00
3525	NAPA AUTO PARTS	155760	May 11, 2016	Jul 13, 2016	-	49587	43.03
3525	NAPA AUTO PARTS	157174	May 18, 2016	Jul 13, 2016	-	49587	13.48
3525	NAPA AUTO PARTS	157197	May 18, 2016	Jul 20, 2016	-	49803	78.72
3525	NAPA AUTO PARTS	157237	May 18, 2016	Jul 20, 2016	-	49803	(11.11)
3525	NAPA AUTO PARTS	157565	May 19, 2016	Jul 20, 2016	-	49803	(20.86)
3525	NAPA AUTO PARTS	157575	May 19, 2016	Jul 13, 2016	-	49587	15.11
3525	NAPA AUTO PARTS	157641	May 19, 2016	Jul 20, 2016	-	49803	(103.06)
3525	NAPA AUTO PARTS	159225	May 26, 2016	Jul 06, 2016	-	49305	135.98
3525	NAPA AUTO PARTS	159286	May 26, 2016	Jul 06, 2016	-	49305	(135.98)
3525	NAPA AUTO PARTS	81925	May 27, 2016	Jul 13, 2016	-	49587	59.70
3525	NAPA AUTO PARTS	160219	Jun 01, 2016	Jul 13, 2016	-	49587	107.97
3525	NAPA AUTO PARTS	161451	Jun 07, 2016	Jul 13, 2016	-	49587	25.98
3525	NAPA AUTO PARTS	161464	Jun 07, 2016	Jul 06, 2016	-	49305	123.79
3525	NAPA AUTO PARTS	161474	Jun 07, 2016	Jul 06, 2016	-	49305	13.54
3525	NAPA AUTO PARTS	161505	Jun 07, 2016	Jul 06, 2016	-	49305	9.68
3525	NAPA AUTO PARTS	161600	Jun 07, 2016	Jul 13, 2016	-	49587	287.60
3525	NAPA AUTO PARTS	161611	Jun 07, 2016	Jul 06, 2016	-	49305	62.60
3525	NAPA AUTO PARTS	161815	Jun 08, 2016	Jul 06, 2016	-	49305	207.68
3525	NAPA AUTO PARTS	506514	Jun 09, 2016	Jul 06, 2016	-	49305	61.50
3525	NAPA AUTO PARTS	506538	Jun 09, 2016	Jul 06, 2016	-	49305	94.50
3525	NAPA AUTO PARTS	161954	Jun 09, 2016	Jul 13, 2016	-	49587	70.85
3525	NAPA AUTO PARTS	162012	Jun 09, 2016	Jul 13, 2016	-	49587	302.20
3525	NAPA AUTO PARTS	162027	Jun 09, 2016	Jul 06, 2016	-	49305	114.86
3525	NAPA AUTO PARTS	162034	Jun 09, 2016	Jul 13, 2016	-	49587	51.98
3525	NAPA AUTO PARTS	162050	Jun 09, 2016	Jul 06, 2016	-	49305	226.23

3525	NAPA AUTO PARTS	162052	Jun 09, 2016	Jul 06, 2016	-	49305	122.49
3525	NAPA AUTO PARTS	162058	Jun 09, 2016	Jul 06, 2016	-	49305	117.53
3525	NAPA AUTO PARTS	162090	Jun 09, 2016	Jul 06, 2016	-	49305	82.62
3525	NAPA AUTO PARTS	162182	Jun 10, 2016	Jul 06, 2016	-	49305	28.50
3525	NAPA AUTO PARTS	162200	Jun 10, 2016	Jul 06, 2016	-	49305	339.00
3525	NAPA AUTO PARTS	162210	Jun 10, 2016	Jul 06, 2016	-	49305	82.62
3525	NAPA AUTO PARTS	162215	Jun 10, 2016	Jul 06, 2016	-	49305	37.95
3525	NAPA AUTO PARTS	507057	Jun 13, 2016	Jul 06, 2016	-	49305	92.97
3525	NAPA AUTO PARTS	507075	Jun 13, 2016	Jul 06, 2016	-	49305	180.20
3525	NAPA AUTO PARTS	162695	Jun 13, 2016	Jul 06, 2016	-	49305	258.44
3525	NAPA AUTO PARTS	162909	Jun 14, 2016	Jul 13, 2016	-	49587	173.86
3525	NAPA AUTO PARTS	162951	Jun 14, 2016	Jul 13, 2016	-	49587	14.92
3525	NAPA AUTO PARTS	163097	Jun 14, 2016	Jul 13, 2016	-	49587	24.73
3525	NAPA AUTO PARTS	163126	Jun 14, 2016	Jul 13, 2016	-	49587	51.98
3525	NAPA AUTO PARTS	163255	Jun 15, 2016	Jul 13, 2016	-	49587	41.14
3525	NAPA AUTO PARTS	163259	Jun 15, 2016	Jul 13, 2016	-	49587	33.16
3525	NAPA AUTO PARTS	163287	Jun 15, 2016	Jul 13, 2016	-	49587	205.35
3525	NAPA AUTO PARTS	163302	Jun 15, 2016	Jul 13, 2016	-	49587	14.00
3525	NAPA AUTO PARTS	163311	Jun 15, 2016	Jul 13, 2016	-	49587	7.60
3525	NAPA AUTO PARTS	163316	Jun 15, 2016	Jul 13, 2016	-	49587	41.96
3525	NAPA AUTO PARTS	163337	Jun 15, 2016	Jul 13, 2016	-	49587	63.24
3525	NAPA AUTO PARTS	163163	Jun 15, 2016	Jul 13, 2016	-	49587	74.32
3525	NAPA AUTO PARTS	163507	Jun 16, 2016	Jul 13, 2016	-	49587	6.66
3525	NAPA AUTO PARTS	163542	Jun 16, 2016	Jul 13, 2016	-	49587	3.14
3525	NAPA AUTO PARTS	163562	Jun 16, 2016	Jul 13, 2016	-	49587	17.74
3525	NAPA AUTO PARTS	163568	Jun 16, 2016	Jul 13, 2016	-	49587	123.44
3525	NAPA AUTO PARTS	507498	Jun 16, 2016	Jul 13, 2016	-	49587	55.20
3525	NAPA AUTO PARTS	163653	Jun 17, 2016	Jul 13, 2016	-	49587	194.18
3525	NAPA AUTO PARTS	163662	Jun 17, 2016	Jul 13, 2016	-	49587	44.23
3525	NAPA AUTO PARTS	163666	Jun 17, 2016	Jul 13, 2016	-	49587	44.23

3525	NAPA AUTO PARTS	163685	Jun 17, 2016	Jul 13, 2016	-	49587	1,139.85
3525	NAPA AUTO PARTS	163815	Jun 17, 2016	Jul 13, 2016	-	49587	109.89
3525	NAPA AUTO PARTS	163816	Jun 17, 2016	Jul 13, 2016	-	49587	95.73
3525	NAPA AUTO PARTS	163820	Jun 17, 2016	Jul 13, 2016	-	49587	267.18
3525	NAPA AUTO PARTS	163850	Jun 17, 2016	Jul 13, 2016	-	49587	1.96
3525	NAPA AUTO PARTS	164199	Jun 20, 2016	Jul 13, 2016	-	49587	110.38
3525	NAPA AUTO PARTS	164233	Jun 20, 2016	Jul 13, 2016	-	49587	171.55
3525	NAPA AUTO PARTS	164326	Jun 20, 2016	Jul 13, 2016	-	49587	5.04
3525	NAPA AUTO PARTS	164601	Jun 21, 2016	Jul 20, 2016	-	49803	19.73
3525	NAPA AUTO PARTS	164603	Jun 21, 2016	Jul 20, 2016	-	49803	35.00
3525	NAPA AUTO PARTS	164420	Jun 21, 2016	Jul 20, 2016	-	49803	69.96
3525	NAPA AUTO PARTS	164422	Jun 21, 2016	Jul 20, 2016	-	49803	13.54
3525	NAPA AUTO PARTS	164447	Jun 21, 2016	Jul 20, 2016	-	49803	110.00
3525	NAPA AUTO PARTS	164554	Jun 21, 2016	Jul 20, 2016	-	49803	137.90
3525	NAPA AUTO PARTS	164596	Jun 21, 2016	Jul 20, 2016	-	49803	28.12
3525	NAPA AUTO PARTS	164765	Jun 22, 2016	Jul 20, 2016	-	49803	12.32
3525	NAPA AUTO PARTS	164769	Jun 22, 2016	Jul 20, 2016	-	49803	140.07
3525	NAPA AUTO PARTS	164826	Jun 22, 2016	Jul 20, 2016	-	49803	100.62
3525	NAPA AUTO PARTS	164835	Jun 22, 2016	Jul 20, 2016	-	49803	76.27
3525	NAPA AUTO PARTS	164836	Jun 22, 2016	Jul 20, 2016	-	49803	188.10
3525	NAPA AUTO PARTS	164840	Jun 22, 2016	Jul 20, 2016	-	49803	14.93
3525	NAPA AUTO PARTS	164940	Jun 23, 2016	Jul 20, 2016	-	49803	623.28
3525	NAPA AUTO PARTS	164944	Jun 23, 2016	Jul 20, 2016	-	49803	9.15
3525	NAPA AUTO PARTS	164979	Jun 23, 2016	Jul 20, 2016	-	49803	168.41
3525	NAPA AUTO PARTS	165030	Jun 23, 2016	Jul 20, 2016	-	49803	39.83
3525	NAPA AUTO PARTS	165051	Jun 23, 2016	Jul 20, 2016	-	49803	110.90
3525	NAPA AUTO PARTS	165075	Jun 23, 2016	Jul 20, 2016	-	49803	19.53
3525	NAPA AUTO PARTS	165275	Jun 24, 2016	Jul 20, 2016	-	49803	60.88
3525	NAPA AUTO PARTS	509242	Jun 27, 2016	Jul 20, 2016	-	49803	165.00
3525	NAPA AUTO PARTS	166047	Jun 28, 2016	Jul 27, 2016	-	49977	18.72

171	NASP INC	228250	Jun 13, 2016	Jul 20, 2016	-	49804	3,217.00
2012	NATIONAL PAYMENT CENTER	1000081911606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	183.61
2012	NATIONAL PAYMENT CENTER	1002485991606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	162.37
2012	NATIONAL PAYMENT CENTER	1000245841606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	135.50
2012	NATIONAL PAYMENT CENTER	1000035291606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	180.05
2012	NATIONAL PAYMENT CENTER	1000323171606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	462.85
2012	NATIONAL PAYMENT CENTER	1002578031606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	246.42
2012	NATIONAL PAYMENT CENTER	1002638731606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	462.69
2012	NATIONAL PAYMENT CENTER	1002650711606301849050	Jun 30, 2016	Jul 06, 2016	-	49306	105.44
2012	NATIONAL PAYMENT CENTER	1002650711607151241470	Jul 15, 2016	Jul 20, 2016	-	49805	104.70
2012	NATIONAL PAYMENT CENTER	1000245841607151241470	Jul 15, 2016	Jul 20, 2016	-	49805	141.87
2012	NATIONAL PAYMENT CENTER	1002485991607151241470	Jul 15, 2016	Jul 20, 2016	-	49805	152.67
2012	NATIONAL PAYMENT CENTER	1000081911607151241470	Jul 15, 2016	Jul 20, 2016	-	49805	136.06
3849	NATIONAL SCHOOL BOARDS	256947	Jun 01, 2016	Jul 20, 2016	-	49806	295.00
8746	NATIONAL SUMMER LEARNING ASSN	62116	Jun 21, 2016	Jul 20, 2016	-	49807	1,590.00
280	NATIONAL TRANSMISSION INC	25991	Jun 27, 2016	Jul 08, 2016	-	18979	4,115.00
4123	NCS PEARSON INC	10726921	May 25, 2016	Jul 06, 2016	-	49307	1,038.45
4123	NCS PEARSON INC	80022168	Jun 20, 2016	Jul 08, 2016	-	18979	(6,716.85)
4123	NCS PEARSON INC	10767566	Jun 29, 2016	Jul 15, 2016	-	19132	992.25
3568	NEBRASKA CHILD SUPPORT	1002511131606301849050	Jun 30, 2016	Jul 08, 2016	-	18937	620.00
8791	NELLY C BERG	NB04	Jun 29, 2016	Jul 22, 2016	-	19192	1,120.00
4164	NETBUILDERS INC	T375	Jun 23, 2016	Jul 22, 2016	-	19193	2,940.00
4757	NEVES UNIFORMS INC	LN335706	Jun 07, 2016	Jul 06, 2016	-	49308	169.00
8020	NEW CLASSROOMS INNOVATION PART	16077	Jun 08, 2016	Jul 06, 2016	-	49309	35,556.25
8020	NEW CLASSROOMS INNOVATION PART	16076	Jun 08, 2016	Jul 06, 2016	-	49309	65,627.50
5338	NEWLON ELEMENTARY SCHOOL	070716RM102PEPSI	Jul 07, 2016	Jul 13, 2016	-	49588	32.85
5915	NEXUS POLICY GROUP INC	3226	Jun 01, 2016	Jul 06, 2016	-	49310	2,666.67
9205	NINTH AVENUE ACE HARDWARE	107210	May 29, 2015	Jul 27, 2016	-	49978	57.51
8919	NM CHILD SUPPORT DIVISION	1002705801606301849051	Jun 30, 2016	Jul 06, 2016	-	49311	37.50
8919	NM CHILD SUPPORT DIVISION	1002705801606301849050	Jun 30, 2016	Jul 06, 2016	-	49311	183.00

8919	NM CHILD SUPPORT DIVISION	1002705801607151241470	Jul 15, 2016	Jul 20, 2016	-	49808	183.00
8919	NM CHILD SUPPORT DIVISION	1002705801607151241471	Jul 15, 2016	Jul 20, 2016	-	49808	37.50
6654	NORA G RAMIREZ	160614	Jun 16, 2016	Jul 13, 2016	-	49589	5,700.00
4499	NORCOSTCO	D531152	Jun 08, 2016	Jul 06, 2016	-	49312	2,205.00
4499	NORCOSTCO	D531171	Jun 13, 2016	Jul 06, 2016	-	49312	4,423.19
4499	NORCOSTCO	D531233	Jun 29, 2016	Jul 27, 2016	-	49979	5,619.00
4499	NORCOSTCO	D531234	Jun 29, 2016	Jul 27, 2016	-	49979	6,052.00
8735	NOREDINK CORP	IN0616B	Aug 03, 2015	Jul 13, 2016	-	49590	5,150.00
8735	NOREDINK CORP	IN0616B	Aug 03, 2015	May 25, 2016	Jul 8 2016	47758	(5,150.00)
5161	NORTH HIGH SCHOOL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49591	69.80
5168	NORTHEAST TERMINAL SOCIAL FUND	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49592	313.74
2773	NORTHWEST EVALUATION ASSN	INV00044936	Jul 01, 2016	Jul 27, 2016	-	49980	4,170.00
2895	NYS CHILD SUPPORT PROCCISSING	1002679621606301849050	Jun 30, 2016	Jul 06, 2016	-	49313	37.50
2895	NYS CHILD SUPPORT PROCCISSING	1002679621607151241470	Jul 15, 2016	Jul 20, 2016	-	49809	0.01
2895	NYS CHILD SUPPORT PROCCISSING	1002679621607151241471	Jul 15, 2016	Jul 20, 2016	-	49809	37.50
7260	NYS HIGHER ED SERVICES CORP	1000194091606301849050	Jun 30, 2016	Jul 06, 2016	-	49314	638.21
7399	OAKLAND ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49593	140.13
347	ODYSSEY CHARTER SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19080	456,547.43
1521	OFFICESCAPES	368510	Jun 29, 2016	Jul 27, 2016	-	49981	6,502.36
2362	OKLAHOMA CENT SUPPORT REGIST	1002610841606301849050	Jun 30, 2016	Jul 06, 2016	-	49316	973.01
2362	OKLAHOMA CENT SUPPORT REGIST	1002610841606301849051	Jun 30, 2016	Jul 06, 2016	-	49316	100.00
2362	OKLAHOMA CENT SUPPORT REGIST	1002677901606301849050	Jun 30, 2016	Jul 06, 2016	-	49316	446.05
2362	OKLAHOMA CENT SUPPORT REGIST	1002677901606301849051	Jun 30, 2016	Jul 06, 2016	-	49316	48.80
4165	OLD WESTERN PAINT CO INC	166249	Jun 28, 2016	Jul 08, 2016	-	18979	2,015.16
8368	OLDE ENGLISH MASONRY INC	1452	Jun 20, 2016	Jul 13, 2016	-	49594	9,737.69
818	OMAR D BLAIR CHAPTER SCHOOL	PEPSI070716	Jul 07, 2016	Jul 15, 2016	-	19081	90.63
818	OMAR D BLAIR CHAPTER SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19081	1,605,429.22
687	OMEARA FORD CENTER INC	816281	Jun 07, 2016	Jul 06, 2016	-	49317	56.06
687	OMEARA FORD CENTER INC	816305	Jun 07, 2016	Jul 06, 2016	-	49317	60.20
687	OMEARA FORD CENTER INC	816417	Jun 07, 2016	Jul 06, 2016	-	49317	0.00

687	OMEARA FORD CENTER INC	817044		Jun 09, 2016	Jul 06, 2016	-	49317	5.31
687	OMEARA FORD CENTER INC	817153		Jun 10, 2016	Jul 06, 2016	-	49317	4.44
687	OMEARA FORD CENTER INC	FOCS628561		Jun 13, 2016	Jul 06, 2016	-	49317	60.00
687	OMEARA FORD CENTER INC	CM817537		Jun 14, 2016	Jul 13, 2016	-	49595	(164.99)
687	OMEARA FORD CENTER INC	817937		Jun 14, 2016	Jul 06, 2016	-	49317	276.75
687	OMEARA FORD CENTER INC	817956		Jun 14, 2016	Jul 13, 2016	-	49595	233.12
6305	OMNIFORM MARTIAL ARTS ACADEMY	1055		May 25, 2016	Jul 15, 2016	-	19082	1,740.00
6305	OMNIFORM MARTIAL ARTS ACADEMY	1055		May 25, 2016	Jun 22, 2016	Jul 12 2016	48763	(1,740.00)
1732	ONENECK IT SOLUTIONS LLC	SI148956		Apr 26, 2016	Jul 15, 2016	-	19083	76,865.52
1732	ONENECK IT SOLUTIONS LLC	SI149789		Jun 28, 2016	Jul 22, 2016	-	19194	101,720.40
4692	ONETOUCHPOINT-NSO LLC	86534		Jun 29, 2016	Jul 08, 2016	-	18979	52,745.07
8960	ONIKAH L PORTER	4		Jun 28, 2016	Jul 22, 2016	-	19195	1,352.26
7297	OPERATION HOPE INC	25623IN		Aug 01, 2016	Jul 27, 2016	-	49982	19,062.00
5055	OPTIV SECURITY INC	INV100027340		Jun 30, 2016	Jul 29, 2016	-	19314	28,396.00
7500	ORANGE COUNTY DEPT OF EDUCATIO	94JI4480		May 24, 2016	Jul 27, 2016	-	49983	2,475.00
6161	ORION ENVIRONMENTAL INC	479113A		Jul 01, 2015	Jul 06, 2016	-	49322	868.00
6161	ORION ENVIRONMENTAL INC	479113B		Jul 31, 2015	Jul 06, 2016	-	49322	1,425.00
6161	ORION ENVIRONMENTAL INC	479113C		Aug 31, 2015	Jul 06, 2016	-	49322	7,400.00
6161	ORION ENVIRONMENTAL INC	479113D		Sep 21, 2015	Jul 06, 2016	-	49322	13,868.00
6161	ORION ENVIRONMENTAL INC	479113E		Oct 09, 2015	Jul 06, 2016	-	49322	6,239.99
6161	ORION ENVIRONMENTAL INC	479113F		Oct 30, 2015	Jul 06, 2016	-	49322	2,207.31
6161	ORION ENVIRONMENTAL INC	479113G		Jan 31, 2016	Jul 06, 2016	-	49322	150.46
6161	ORION ENVIRONMENTAL INC	E160191		Mar 31, 2016	Jul 06, 2016	-	49322	46,941.00
6161	ORION ENVIRONMENTAL INC	G150593		May 13, 2016	Jul 06, 2016	-	49322	1,975.60
6161	ORION ENVIRONMENTAL INC	G160071		Jun 20, 2016	Jul 13, 2016	-	49597	2,412.00
6161	ORION ENVIRONMENTAL INC	E16019A1		Jun 28, 2016	Jul 27, 2016	-	49984	1,038.29
5893	OSAGE, LLC	970201001	000034	Aug 01, 2016	Jul 29, 2016	-	19315	8,596.68
5893	OSAGE, LLC	970201001	000243	Aug 01, 2016	Jul 29, 2016	-	19315	369.67
8561	OVERDRIVE INC	ADV0002736		Jun 24, 2016	Jul 20, 2016	-	49812	800.00
7393	OVERTIME ATHLETICS	16228SP		May 31, 2016	Jul 13, 2016	-	49598	2,000.00

3440	OZ ARCHITECTURE INC	117066	May 31, 2016	Jul 06, 2016	-	49323	2,835.00
1667	P SCOTT LOWERY P C	1000011721606301849050	Jun 30, 2016	Jul 06, 2016	-	49324	71.32
1667	P SCOTT LOWERY P C	1000044921606301849050	Jun 30, 2016	Jul 06, 2016	-	49324	368.64
1667	P SCOTT LOWERY P C	1000365591606301849050	Jun 30, 2016	Jul 06, 2016	-	49324	98.23
1667	P SCOTT LOWERY P C	1000365591607151241470	Jul 15, 2016	Jul 20, 2016	-	49813	149.53
1990	PALACE CONSTRUCTION CO INC	487383B	Jun 30, 2016	Jul 29, 2016	-	19316	548,559.26
5339	PALMER ELEMENTARY	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49599	20.25
9017	PANORAMA EDUCATION INC	635	Jun 28, 2016	Jul 27, 2016	-	49985	4,000.00
6918	PAQ-SOURCE INC	61586	Jun 07, 2016	Jul 06, 2016	-	49325	3,675.75
6125	PARK CREEK METRO DISTRICT	IN0716	Jul 11, 2016	Jul 29, 2016	-	19317	6,334.96
6015	PASCUAL LEDOUX ACADEMY	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49600	16.97
7371	PATRICIA L CRNKOVICH	IN0516	Jul 01, 2016	Jul 29, 2016	-	19318	117.30
7371	PATRICIA L CRNKOVICH	IN0516A	Jul 01, 2016	Jul 29, 2016	-	19318	500.00
2117	PATRICIA SUE ANDERSON	1002452091606301849050	Jun 30, 2016	Jul 06, 2016	-	49326	1,183.00
201	PATRICK G LYONS	BA070616	Jul 06, 2016	Jul 13, 2016	-	49601	90.00
201	PATRICK G LYONS	BA070716	Jul 07, 2016	Jul 20, 2016	-	49814	90.00
201	PATRICK G LYONS	BA070816	Jul 08, 2016	Jul 20, 2016	-	49814	45.00
201	PATRICK G LYONS	BA070916	Jul 09, 2016	Jul 20, 2016	-	49814	45.00
614	PATRICK R BECK	BA062416	Jun 24, 2016	Jul 08, 2016	-	18938	45.00
614	PATRICK R BECK	BA062716	Jun 27, 2016	Jul 08, 2016	-	18938	45.00
614	PATRICK R BECK	BA062916	Jun 29, 2016	Jul 08, 2016	-	18938	45.00
614	PATRICK R BECK	BA070116	Jul 01, 2016	Jul 15, 2016	-	19084	45.00
614	PATRICK R BECK	BA070816	Jul 08, 2016	Jul 22, 2016	-	19196	45.00
9189	PAUL BAMBRICK-SANTOYO	1	May 30, 2016	Jul 20, 2016	-	49815	7,000.00
5505	PAUL E MARTINEZ, PH. D	12	May 25, 2016	Jul 08, 2016	-	18939	885.62
5505	PAUL E MARTINEZ, PH. D	516	Jun 01, 2016	Jul 08, 2016	-	18939	6,666.66
5505	PAUL E MARTINEZ, PH. D	INV616	Jun 24, 2016	Jul 08, 2016	-	18939	6,666.66
2145	PAULA KAY BRADLEY	200	Feb 28, 2016	Jul 13, 2016	-	49602	1,437.50
8122	PAYREEL INC	61542IN	Jun 17, 2016	Jul 13, 2016	-	49603	1,769.72
4197	PCL CONSTRUCTION SERVICES INC	479971A	Sep 03, 2015	Jul 13, 2016	-	49604	82,254.22

4197	PCL CONSTRUCTION SERVICES INC	479971B	Sep 15, 2015	Jul 13, 2016	-	49604	8,839.37
4197	PCL CONSTRUCTION SERVICES INC	479971C	Oct 06, 2015	Jul 13, 2016	-	49604	41,944.49
4197	PCL CONSTRUCTION SERVICES INC	479971D	Nov 02, 2015	Jul 13, 2016	-	49604	18,953.00
4197	PCL CONSTRUCTION SERVICES INC	479971E	Dec 04, 2015	Jul 13, 2016	-	49604	16,810.89
4197	PCL CONSTRUCTION SERVICES INC	479971F	Jan 11, 2016	Jul 13, 2016	-	49604	17,728.13
4197	PCL CONSTRUCTION SERVICES INC	479971G	Jan 31, 2016	Jul 13, 2016	-	49604	5,890.45
4197	PCL CONSTRUCTION SERVICES INC	479971H	Feb 29, 2016	Jul 13, 2016	-	49604	6,129.23
4197	PCL CONSTRUCTION SERVICES INC	479971I	Mar 31, 2016	Jul 13, 2016	-	49604	1,543.71
4197	PCL CONSTRUCTION SERVICES INC	479971J	Apr 30, 2016	Jul 13, 2016	-	49604	1,445.30
4197	PCL CONSTRUCTION SERVICES INC	479971K	May 31, 2016	Jul 13, 2016	-	49604	156.59
2302	PEAK ENVIRONMENTAL	487309A	Jun 30, 2016	Jul 13, 2016	-	49605	36,995.00
2302	PEAK ENVIRONMENTAL	487309A	Jun 30, 2016	Jul 13, 2016	-	49605	36,995.00
2302	PEAK ENVIRONMENTAL	487309A	Jun 30, 2016	Jul 13, 2016	-	49605	(36,995.00)
2302	PEAK ENVIRONMENTAL	487309A	Jun 30, 2016	Jul 13, 2016	-	49605	(36,995.00)
2302	PEAK ENVIRONMENTAL	487309RA	Jun 30, 2016	Jul 13, 2016	-	49605	34,995.00
5214	PEARSON EDUCATION INC	4024491919	May 27, 2016	Jul 06, 2016	-	49327	3,776.89
5214	PEARSON EDUCATION INC	4024495251	May 28, 2016	Jul 06, 2016	-	49328	108.97
5214	PEARSON EDUCATION INC	4024510604	Jun 08, 2016	Jul 06, 2016	-	49327	0.00
5214	PEARSON EDUCATION INC	4024532549	Jun 21, 2016	Jul 20, 2016	-	49817	299.47
5214	PEARSON EDUCATION INC	4024534406	Jun 22, 2016	Jul 20, 2016	-	49817	3,078.95
5214	PEARSON EDUCATION INC	4024537982	Jun 23, 2016	Jul 20, 2016	-	49816	159.47
5214	PEARSON EDUCATION INC	4024545223	Jun 27, 2016	Jul 20, 2016	-	49817	318.47
5214	PEARSON EDUCATION INC	4024554860	Jun 30, 2016	Jul 27, 2016	-	49986	2,994.95
5214	PEARSON EDUCATION INC	4024555080	Jul 01, 2016	Jul 27, 2016	-	49986	278.26
8137	PEERSOURCE PARTNERS LLC	20102	Jun 01, 2016	Jul 08, 2016	-	18940	14,000.00
8137	PEERSOURCE PARTNERS LLC	20103	Jul 01, 2016	Jul 29, 2016	-	19319	6,800.00
3243	PEPSI COLA BOTTLING GROUP	95804959	Feb 10, 2016	Jul 20, 2016	-	49818	253.20
3243	PEPSI COLA BOTTLING GROUP	80942006	Mar 25, 2016	Jul 20, 2016	-	49818	435.83
3243	PEPSI COLA BOTTLING GROUP	87374070	Apr 20, 2016	Jul 20, 2016	-	49818	348.80
3243	PEPSI COLA BOTTLING GROUP	38899365	May 04, 2016	Jul 20, 2016	-	49818	564.20

3243	PEPSI COLA BOTTLING GROUP	42994766	May 16, 2016	Jul 13, 2016	-	49606	581.60
3243	PEPSI COLA BOTTLING GROUP	44904857	May 18, 2016	Jul 20, 2016	-	49818	468.65
3243	PEPSI COLA BOTTLING GROUP	37325511	Jun 01, 2016	Jul 20, 2016	-	49818	283.35
3243	PEPSI COLA BOTTLING GROUP	37325512	Jun 01, 2016	Jul 20, 2016	-	49818	543.31
3243	PEPSI COLA BOTTLING GROUP	38995069	Jun 15, 2016	Jul 20, 2016	-	49818	290.28
3243	PEPSI COLA BOTTLING GROUP	40235156	Jun 20, 2016	Jul 13, 2016	-	49606	339.40
3243	PEPSI COLA BOTTLING GROUP	39072260	Jun 29, 2016	Jul 27, 2016	-	49987	451.55
8333	PERFORMANT RECOVERY, INC	1000041521606301849050	Jun 30, 2016	Jul 06, 2016	-	49330	468.90
8333	PERFORMANT RECOVERY, INC	1000217781606301849050	Jun 30, 2016	Jul 06, 2016	-	49330	750.63
8635	PERFORMORANCE FOODSERVICE/ROMA	45636678	May 24, 2016	Jul 06, 2016	-	49329	1,157.40
8635	PERFORMORANCE FOODSERVICE/ROMA	45758516	Jun 07, 2016	Jul 06, 2016	-	49329	834.41
8635	PERFORMORANCE FOODSERVICE/ROMA	45758517	Jun 07, 2016	Jul 06, 2016	-	49329	74.36
8635	PERFORMORANCE FOODSERVICE/ROMA	45758518	Jun 07, 2016	Jul 06, 2016	-	49329	145.68
8635	PERFORMORANCE FOODSERVICE/ROMA	45764724	Jun 07, 2016	Jul 06, 2016	-	49329	148.55
8635	PERFORMORANCE FOODSERVICE/ROMA	45777977	Jun 08, 2016	Jul 06, 2016	-	49329	(21.54)
8635	PERFORMORANCE FOODSERVICE/ROMA	45777978	Jun 08, 2016	Jul 20, 2016	-	49819	(74.73)
8635	PERFORMORANCE FOODSERVICE/ROMA	45777983	Jun 08, 2016	Jul 20, 2016	-	49819	(27.19)
8635	PERFORMORANCE FOODSERVICE/ROMA	45780299	Jun 09, 2016	Jul 06, 2016	-	49329	59.38
8635	PERFORMORANCE FOODSERVICE/ROMA	45785356	Jun 09, 2016	Jul 06, 2016	-	49329	85.94
8635	PERFORMORANCE FOODSERVICE/ROMA	45785357	Jun 09, 2016	Jul 06, 2016	-	49329	123.29
8635	PERFORMORANCE FOODSERVICE/ROMA	45785358	Jun 09, 2016	Jul 06, 2016	-	49329	664.74
8635	PERFORMORANCE FOODSERVICE/ROMA	45785359	Jun 09, 2016	Jul 06, 2016	-	49329	50.05
8635	PERFORMORANCE FOODSERVICE/ROMA	45800314	Jun 10, 2016	Jul 13, 2016	-	49607	(48.83)

8635	PERFORMORANCE FOODSERVICE/ROMA	45800315	Jun 10, 2016	Jul 13, 2016	-	49607	(29.33)
8635	PERFORMORANCE FOODSERVICE/ROMA	45822775	Jun 14, 2016	Jul 13, 2016	-	49607	666.99
8635	PERFORMORANCE FOODSERVICE/ROMA	45822776	Jun 14, 2016	Jul 13, 2016	-	49607	13.86
8635	PERFORMORANCE FOODSERVICE/ROMA	45822777	Jun 14, 2016	Jul 13, 2016	-	49607	38.76
8635	PERFORMORANCE FOODSERVICE/ROMA	45839359	Jun 15, 2016	Jul 13, 2016	-	49607	114.35
8635	PERFORMORANCE FOODSERVICE/ROMA	45846414	Jun 16, 2016	Jul 13, 2016	-	49607	66.30
8635	PERFORMORANCE FOODSERVICE/ROMA	45846415	Jun 16, 2016	Jul 13, 2016	-	49607	225.37
8635	PERFORMORANCE FOODSERVICE/ROMA	45846417	Jun 16, 2016	Jul 13, 2016	-	49607	268.50
8635	PERFORMORANCE FOODSERVICE/ROMA	45846419	Jun 16, 2016	Jul 13, 2016	-	49607	237.91
8635	PERFORMORANCE FOODSERVICE/ROMA	45850999	Jun 16, 2016	Jul 13, 2016	-	49607	115.05
8635	PERFORMORANCE FOODSERVICE/ROMA	45851097	Jun 16, 2016	Jul 13, 2016	-	49607	15.61
8635	PERFORMORANCE FOODSERVICE/ROMA	45877715	Jun 20, 2016	Jul 13, 2016	-	49607	(38.56)
8635	PERFORMORANCE FOODSERVICE/ROMA	45877716	Jun 20, 2016	Jul 13, 2016	-	49607	(24.83)
8635	PERFORMORANCE FOODSERVICE/ROMA	45885735	Jun 21, 2016	Jul 20, 2016	-	49819	20.59
8635	PERFORMORANCE FOODSERVICE/ROMA	45885736	Jun 21, 2016	Jul 27, 2016	-	49988	5.50
8635	PERFORMORANCE FOODSERVICE/ROMA	45885737	Jun 21, 2016	Jul 20, 2016	-	49819	895.67
8635	PERFORMORANCE FOODSERVICE/ROMA	45886459	Jun 21, 2016	Jul 20, 2016	-	49819	38.14
8635	PERFORMORANCE FOODSERVICE/ROMA	45949021	Jun 21, 2016	Jul 20, 2016	-	49819	77.44
8635	PERFORMORANCE FOODSERVICE/ROMA	45949024	Jun 21, 2016	Jul 20, 2016	-	49819	410.77
8635	PERFORMORANCE FOODSERVICE/ROMA	45901665	Jun 22, 2016	Jul 13, 2016	-	49607	(46.89)

8635	PERFORMORANCE FOODSERVICE/ROMA	45911150	Jun 23, 2016	Jul 20, 2016	-	49819	66.79
8635	PERFORMORANCE FOODSERVICE/ROMA	45911153	Jun 23, 2016	Jul 20, 2016	-	49819	67.28
8635	PERFORMORANCE FOODSERVICE/ROMA	45911156	Jun 23, 2016	Jul 20, 2016	-	49819	550.57
8635	PERFORMORANCE FOODSERVICE/ROMA	45949020	Jun 28, 2016	Jul 27, 2016	-	49988	184.48
8635	PERFORMORANCE FOODSERVICE/ROMA	45952992	Jun 28, 2016	Jul 27, 2016	-	49988	11.08
8635	PERFORMORANCE FOODSERVICE/ROMA	45949022	Jun 28, 2016	Jul 27, 2016	-	49988	46.78
8635	PERFORMORANCE FOODSERVICE/ROMA	45966626	Jun 29, 2016	Jul 13, 2016	-	49607	(29.31)
8635	PERFORMORANCE FOODSERVICE/ROMA	45975561	Jun 30, 2016	Jul 27, 2016	-	49988	25.85
8635	PERFORMORANCE FOODSERVICE/ROMA	45975562	Jun 30, 2016	Jul 27, 2016	-	49988	20.59
8635	PERFORMORANCE FOODSERVICE/ROMA	45975563	Jun 30, 2016	Jul 27, 2016	-	49988	263.59
9064	PETERSON REMODEL & CONSTRUCTIO	1260	Jun 29, 2016	Jul 27, 2016	-	49989	8,200.00
9064	PETERSON REMODEL & CONSTRUCTIO	1262	Jun 29, 2016	Jul 27, 2016	-	49989	6,050.00
9121	PFM ASSET MANAGEMENT LLC	66945	May 31, 2016	Jul 29, 2016	-	19320	10,856.98
4636	PHEAA (PENNSYLVANIA HIGHER ED)	1000016971606301849050	Jun 30, 2016	Jul 06, 2016	-	49331	410.46
885	PHILLIP D MIERA	SB060316	Jun 03, 2016	Jul 22, 2016	-	19197	22.50
885	PHILLIP D MIERA	SB060616	Jun 06, 2016	Jul 22, 2016	-	19197	45.00
885	PHILLIP D MIERA	BA062216	Jun 22, 2016	Jul 22, 2016	-	19197	22.50
885	PHILLIP D MIERA	BA062316	Jun 23, 2016	Jul 22, 2016	-	19197	10.00
885	PHILLIP D MIERA	SB062716	Jun 27, 2016	Jul 08, 2016	-	18941	67.50
885	PHILLIP D MIERA	BA062816	Jun 28, 2016	Jul 08, 2016	-	18941	45.00
885	PHILLIP D MIERA	BA062916	Jun 29, 2016	Jul 08, 2016	-	18941	67.50
885	PHILLIP D MIERA	BA063016	Jun 30, 2016	Jul 15, 2016	-	19085	67.50
885	PHILLIP D MIERA	SB070116	Jul 01, 2016	Jul 15, 2016	-	19085	45.00
885	PHILLIP D MIERA	BA070616	Jul 06, 2016	Jul 15, 2016	-	19085	90.00
885	PHILLIP D MIERA	BA070716	Jul 07, 2016	Jul 22, 2016	-	19197	90.00

885	PHILLIP D MIERA	BA070816	Jul 08, 2016	Jul 22, 2016	-	19197	45.00
885	PHILLIP D MIERA	BA070916	Jul 09, 2016	Jul 22, 2016	-	19197	45.00
885	PHILLIP D MIERA	BA071116	Jul 11, 2016	Jul 22, 2016	-	19197	70.00
3773	PILGRIM'S PRIDE CORPORATION	923072215	Jun 25, 2016	Jul 22, 2016	-	19198	40,773.60
3531	PINYON ENVIRONMENTAL ENGINEER	288350	Jun 25, 2016	Jul 20, 2016	-	49820	1,210.54
2848	PIONEER CHARTER SCHOOL	IN266CC708JULFY16	Jun 30, 2016	Jul 15, 2016	-	19086	9,224.16
2848	PIONEER CHARTER SCHOOL	IN266T1708JULFY16	Jun 30, 2016	Jul 15, 2016	-	19086	29,757.18
2848	PIONEER CHARTER SCHOOL	IN266T2708JULFY16	Jun 30, 2016	Jul 15, 2016	-	19086	3,492.70
1428	PIPE INDUSTRY EDUCATING AND	201601	Jun 08, 2016	Jul 06, 2016	-	49332	62,573.94
8856	PIVOT ROCK SOLUTIONS LLC	1000279071605131556420	May 13, 2016	Jul 13, 2016	-	49608	12.69
8856	PIVOT ROCK SOLUTIONS LLC	1000279071605131556420	May 13, 2016	May 18, 2016	Jul 8 2016	47493	(12.69)
6938	PLAY-WELL TEKNOLOGIES	DB9600	Jun 10, 2016	Jul 06, 2016	-	49333	3,375.00
6938	PLAY-WELL TEKNOLOGIES	DB9668	Jun 17, 2016	Jul 13, 2016	-	49609	2,835.00
6938	PLAY-WELL TEKNOLOGIES	DB9808	Jun 27, 2016	Jul 20, 2016	-	49821	2,565.00
443	PLAYWORKS EDUCATION ENERGIZED	12763	May 26, 2016	Jul 08, 2016	-	18942	14,500.00
443	PLAYWORKS EDUCATION ENERGIZED	11383J	Jun 01, 2016	Jul 22, 2016	-	19199	2,900.00
443	PLAYWORKS EDUCATION ENERGIZED	12906R	Jun 17, 2016	Jul 22, 2016	-	19199	19,104.00
443	PLAYWORKS EDUCATION ENERGIZED	11378R	Jun 17, 2016	Jul 22, 2016	-	19199	5,800.00
2582	PLUMBING AND HEATING SPECIALT	127628	Jun 28, 2016	Jul 22, 2016	-	19226	37,070.64
9021	POP CULTURE CLASSROOM	123	Jun 07, 2016	Jul 06, 2016	-	49334	1,120.00
1443	PORTER AUTO BODY INC	287	May 26, 2016	Jul 13, 2016	-	49610	4,857.17
1443	PORTER AUTO BODY INC	1225	Jun 16, 2016	Jul 13, 2016	-	49610	953.63
5697	PORTFOLIO RECOVERY ASSOCIATES	1002661361606301849050	Jun 30, 2016	Jul 06, 2016	-	49335	201.87
5697	PORTFOLIO RECOVERY ASSOCIATES	1002661361607151241470	Jul 15, 2016	Jul 20, 2016	-	49822	199.28
219	POSTMASTER	FY17FRLETTERS	Jul 19, 2016	Jul 20, 2016	-	49823	5,000.00
219	POSTMASTER	FY17RTNMAIL	Jul 19, 2016	Jul 20, 2016	-	49675	1,500.00
3544	POTESTIO BROTHERS EQUIPMENT	42782P	Jun 21, 2016	Jul 20, 2016	-	49824	553.00
828	PPA EVENT CENTER	70116	Jul 01, 2016	Jul 27, 2016	-	49990	1,500.00
8954	PRECISION AIR & ENERGY SVC LLC	102DPS	Jun 07, 2016	Jul 22, 2016	-	19200	24,091.52
8954	PRECISION AIR & ENERGY SVC LLC	103DPS	Jun 21, 2016	Jul 15, 2016	-	19087	2,181.92

9015	PRECISION P3	325	Jun 07, 2016	Jul 08, 2016	-	18943	600.00
9015	PRECISION P3	225	Jun 15, 2016	Jul 08, 2016	-	18943	50,000.00
8440	PRECISION SCHOOL IMPROVEMENT	531	Jun 30, 2016	Jul 29, 2016	-	19321	5,885.70
125	PREMIERE CREDIT OF N AMERICA	1000330991606301849050	Jun 30, 2016	Jul 06, 2016	-	49336	147.25
125	PREMIERE CREDIT OF N AMERICA	1000038741606301849050	Jun 30, 2016	Jul 06, 2016	-	49336	530.41
125	PREMIERE CREDIT OF N AMERICA	1002560681606301849050	Jun 30, 2016	Jul 06, 2016	-	49336	427.89
125	PREMIERE CREDIT OF N AMERICA	1002584991606301849050	Jun 30, 2016	Jul 06, 2016	-	49336	413.68
125	PREMIERE CREDIT OF N AMERICA	1002672821606301849050	Jun 30, 2016	Jul 06, 2016	-	49336	252.22
125	PREMIERE CREDIT OF N AMERICA	1000330991607151241470	Jul 15, 2016	Jul 20, 2016	-	49825	146.41
4717	PRESTIGE CORPORATE RELOCATION	17997	Jun 08, 2016	Jul 06, 2016	-	49337	1,954.40
4717	PRESTIGE CORPORATE RELOCATION	18005	Jun 09, 2016	Jul 06, 2016	-	49337	5,573.61
4717	PRESTIGE CORPORATE RELOCATION	18006	Jun 09, 2016	Jul 06, 2016	-	49337	3,661.40
4717	PRESTIGE CORPORATE RELOCATION	18009	Jun 09, 2016	Jul 06, 2016	-	49337	4,951.40
4717	PRESTIGE CORPORATE RELOCATION	18010	Jun 09, 2016	Jul 06, 2016	-	49337	726.40
4717	PRESTIGE CORPORATE RELOCATION	18012	Jun 09, 2016	Jul 06, 2016	-	49337	1,219.40
4717	PRESTIGE CORPORATE RELOCATION	18066	Jun 20, 2016	Jul 13, 2016	-	49611	958.30
4717	PRESTIGE CORPORATE RELOCATION	18114	Jun 28, 2016	Jul 27, 2016	-	49991	759.00
4717	PRESTIGE CORPORATE RELOCATION	18115	Jun 28, 2016	Jul 27, 2016	-	49991	690.30
4717	PRESTIGE CORPORATE RELOCATION	18117	Jun 28, 2016	Jul 27, 2016	-	49991	3,272.45
4717	PRESTIGE CORPORATE RELOCATION	18121	Jun 28, 2016	Jul 27, 2016	-	49991	3,286.55
4618	PROCORP IMAGES INC	246021	Jun 16, 2016	Jul 08, 2016	-	18979	1,204.17
4618	PROCORP IMAGES INC	246031	Jun 16, 2016	Jul 08, 2016	-	18979	1,363.90
4618	PROCORP IMAGES INC	246041	Jun 16, 2016	Jul 08, 2016	-	18979	5,275.00
4618	PROCORP IMAGES INC	250311	Jun 27, 2016	Jul 08, 2016	-	18979	336.63
4618	PROCORP IMAGES INC	250321	Jun 27, 2016	Jul 08, 2016	-	18979	482.12
3279	PROFESSIONAL COUNSELING SVC	201605	Jun 07, 2016	Jul 20, 2016	-	49826	3,140.00
4777	PROFESSIONAL FINANCE CO	1002443551606301849050	Jun 30, 2016	Jul 06, 2016	-	49338	9.99
4777	PROFESSIONAL FINANCE CO	1002550931606301849050	Jun 30, 2016	Jul 06, 2016	-	49338	186.76
4777	PROFESSIONAL FINANCE CO	1002624161606301849050	Jun 30, 2016	Jul 06, 2016	-	49338	657.69
2011	PROFESSIONAL FLOORING SUPPLY	164559	Jun 10, 2016	Jul 06, 2016	-	49339	398.88

2061	PROPERO SOLUTIONS, LLC	201606DPS	Jun 20, 2016	Jul 15, 2016	-	19088	4,420.85
2061	PROPERO SOLUTIONS, LLC	201606DPSV10	Jun 20, 2016	Jul 15, 2016	-	19088	1,774.00
1627	PSI	444830	Jun 30, 2016	Jul 27, 2016	-	49992	670.00
1396	PUBLIC ED & BUSINESS COALITION	15439A	May 07, 2015	Jul 22, 2016	-	19201	18,600.00
6121	PUBLIC IMPACT LLC	1987	Jun 17, 2016	Jul 13, 2016	-	49612	2,560.00
6121	PUBLIC IMPACT LLC	1988	Jun 17, 2016	Jul 13, 2016	-	49612	12,000.00
6121	PUBLIC IMPACT LLC	1990	Jun 21, 2016	Jul 20, 2016	-	49827	375.00
6121	PUBLIC IMPACT LLC	1991	Jun 21, 2016	Jul 20, 2016	-	49827	49,290.40
6121	PUBLIC IMPACT LLC	1996	Jun 28, 2016	Jul 27, 2016	-	49993	10,000.00
5526	PUBLICATION PRINTERS	55620	Jun 30, 2016	Jul 27, 2016	-	49994	361.58
3329	R A L ENTERPRISES INC	3200	Jul 13, 2015	Jul 29, 2016	-	19322	137.50
3329	R A L ENTERPRISES INC	3199	Jul 13, 2015	Jul 29, 2016	-	19322	150.00
3329	R A L ENTERPRISES INC	3201	Jul 15, 2015	Jul 29, 2016	-	19322	18.75
3329	R A L ENTERPRISES INC	3183	Jun 29, 2016	Jul 08, 2016	-	18944	200.00
3329	R A L ENTERPRISES INC	3184	Jun 29, 2016	Jul 08, 2016	-	18944	112.50
3329	R A L ENTERPRISES INC	3185	Jun 29, 2016	Jul 08, 2016	-	18944	168.75
3329	R A L ENTERPRISES INC	3186	Jun 29, 2016	Jul 08, 2016	-	18944	212.50
3329	R A L ENTERPRISES INC	3187	Jun 29, 2016	Jul 08, 2016	-	18944	181.25
3329	R A L ENTERPRISES INC	3188	Jun 29, 2016	Jul 08, 2016	-	18944	50.00
3329	R A L ENTERPRISES INC	3190	Jul 01, 2016	Jul 08, 2016	-	18944	25.00
3329	R A L ENTERPRISES INC	3191	Jul 06, 2016	Jul 15, 2016	-	19089	162.50
3329	R A L ENTERPRISES INC	3192	Jul 06, 2016	Jul 15, 2016	-	19089	112.50
3329	R A L ENTERPRISES INC	3193	Jul 06, 2016	Jul 15, 2016	-	19089	168.75
3329	R A L ENTERPRISES INC	3194	Jul 06, 2016	Jul 15, 2016	-	19089	212.50
3329	R A L ENTERPRISES INC	3195	Jul 06, 2016	Jul 15, 2016	-	19089	150.00
3329	R A L ENTERPRISES INC	3196	Jul 06, 2016	Jul 15, 2016	-	19089	43.75
3329	R A L ENTERPRISES INC	3198	Jul 06, 2016	Jul 15, 2016	-	19089	25.00
3329	R A L ENTERPRISES INC	3202	Jul 20, 2016	Jul 29, 2016	-	19322	100.00
3329	R A L ENTERPRISES INC	3203	Jul 20, 2016	Jul 29, 2016	-	19322	106.25
3329	R A L ENTERPRISES INC	3204	Jul 22, 2016	Jul 29, 2016	-	19322	18.75

4418	R M A GROUP INC	478771A	Jun 10, 2015	Jul 29, 2016	-	19323	17,402.69
4418	R M A GROUP INC	478771B	Aug 10, 2015	Jul 29, 2016	-	19323	14,730.35
4418	R M A GROUP INC	478771C	Dec 31, 2015	Jul 29, 2016	-	19323	4,496.90
4418	R M A GROUP INC	488147A	Jun 22, 2016	Jul 08, 2016	-	18945	210,331.83
4418	R M A GROUP INC	488147B	Jul 20, 2016	Jul 29, 2016	-	19323	562,815.00
2315	R M JACKSON & ASSOC PC	1000031781606301849050	Jun 30, 2016	Jul 06, 2016	-	49340	399.20
1745	R T A ARCHITECTS INC	485410F	Jun 30, 2016	Jul 13, 2016	-	49613	4,338.77
9193	RAACHEL COOPER	IN0716	Jul 15, 2016	Jul 22, 2016	-	19202	729.00
9194	RACHEL KRAUSZ	IN0816	Jul 15, 2016	Jul 22, 2016	-	19203	729.00
3436	RANCE REID	BA062416	Jun 24, 2016	Jul 06, 2016	-	49341	45.00
3436	RANCE REID	BA062716	Jun 27, 2016	Jul 06, 2016	-	49341	67.50
3436	RANCE REID	BA062816	Jun 28, 2016	Jul 06, 2016	-	49341	45.00
3436	RANCE REID	BA062916	Jun 29, 2016	Jul 06, 2016	-	49341	45.00
3436	RANCE REID	SB070116	Jul 01, 2016	Jul 13, 2016	-	49614	45.00
3436	RANCE REID	BA070616	Jul 06, 2016	Jul 13, 2016	-	49614	90.00
3436	RANCE REID	BA070716	Jul 07, 2016	Jul 20, 2016	-	49828	90.00
3436	RANCE REID	BA070916	Jul 09, 2016	Jul 20, 2016	-	49828	45.00
3436	RANCE REID	BA071116	Jul 11, 2016	Jul 20, 2016	-	49828	70.00
9009	RAYLENE GURULE	BA051416	May 14, 2016	Jul 13, 2016	-	49615	90.00
7487	REACH CHARTER SCHOOL	IN192CCSP715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19204	26,538.69
7487	REACH CHARTER SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19090	277,979.86
293	READING PARTNERS	2944	Sep 01, 2015	Jul 15, 2016	-	19132	10,000.00
293	READING PARTNERS	3111	Jan 12, 2016	Jul 15, 2016	-	19132	10,000.00
293	READING PARTNERS	3112	May 01, 2016	Jul 15, 2016	-	19132	10,000.00
293	READING PARTNERS	2943	May 31, 2016	Jul 15, 2016	-	19132	7,500.00
9115	REARDON-ANDERSON MUSIC LLC	PA001	Jun 23, 2016	Jul 20, 2016	-	49829	350.00
872	REBOUND SOLUTIONS CONS CORP	1582	Jun 01, 2016	Jul 08, 2016	-	18946	10,172.50
3858	RED ARROW MANUFACTURING	41485	May 03, 2016	Jul 22, 2016	-	19226	1,014.75
3858	RED ARROW MANUFACTURING	41594	Jun 20, 2016	Jul 15, 2016	-	19132	334.75
836	REFRIGERATION SUPPLIES DISTRIB	7207401800	Jun 14, 2016	Jul 13, 2016	-	49616	11,099.54

836	REFRIGERATION SUPPLIES DISTRIB	7207313100	Jun 15, 2016	Jul 13, 2016	-	49616	8,552.58
5987	REGIONAL ADJUSTMENT BUREAU INC	1000323171606301849050	Jun 30, 2016	Jul 06, 2016	-	49342	462.85
4495	REMINGTON LLC	9700515 000038	Aug 01, 2016	Jul 29, 2016	-	19324	17,020.58
4496	RENAISSANCE LEARNING INC	162003030110	Jun 06, 2016	Jul 15, 2016	-	19091	769.16
4496	RENAISSANCE LEARNING INC	INV4251042	Jun 15, 2016	Jul 08, 2016	-	18947	7,810.50
4496	RENAISSANCE LEARNING INC	INV4251044	Jun 15, 2016	Jul 08, 2016	-	18947	999.00
4496	RENAISSANCE LEARNING INC	INV4251045	Jun 15, 2016	Jul 08, 2016	-	18947	1,537.50
248	RESERVOIRS ENVIRONMENTAL INC	RES3490381	Apr 29, 2016	Jul 13, 2016	-	49617	36.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3499141	May 10, 2016	Jul 20, 2016	-	49830	18.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3514421	May 27, 2016	Jul 20, 2016	-	49830	36.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3513871	May 31, 2016	Jul 20, 2016	-	49830	24.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3521771	Jun 07, 2016	Jul 06, 2016	-	49343	54.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3528821	Jun 14, 2016	Jul 13, 2016	-	49617	108.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3529111	Jun 15, 2016	Jul 13, 2016	-	49617	180.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3529112	Jun 16, 2016	Jul 13, 2016	-	49617	100.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3531071	Jun 16, 2016	Jul 13, 2016	-	49617	54.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3532271	Jun 17, 2016	Jul 13, 2016	-	49617	18.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3532281	Jun 17, 2016	Jul 20, 2016	-	49830	36.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3541581	Jun 28, 2016	Jul 27, 2016	-	49995	126.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3541871	Jun 28, 2016	Jul 27, 2016	-	49995	180.00
1110	RESULTS LEARNING LLC	36801	Mar 04, 2016	Jul 15, 2016	-	19132	420.00
1110	RESULTS LEARNING LLC	37119	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37120	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37121	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37122	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37123	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37124	Jun 09, 2016	Jul 08, 2016	-	18979	120.00
1110	RESULTS LEARNING LLC	37125	Jun 09, 2016	Jul 08, 2016	-	18979	480.00
1110	RESULTS LEARNING LLC	37126	Jun 09, 2016	Jul 08, 2016	-	18979	480.00
1110	RESULTS LEARNING LLC	37127	Jun 09, 2016	Jul 08, 2016	-	18979	600.00

1110	RESULTS LEARNING LLC	37128	Jun 09, 2016	Jul 08, 2016	-	18979	600.00
1110	RESULTS LEARNING LLC	37129	Jun 09, 2016	Jul 08, 2016	-	18979	780.00
1110	RESULTS LEARNING LLC	37130	Jun 09, 2016	Jul 08, 2016	-	18979	480.00
1110	RESULTS LEARNING LLC	37131	Jun 09, 2016	Jul 08, 2016	-	18979	680.00
1110	RESULTS LEARNING LLC	37132	Jun 09, 2016	Jul 08, 2016	-	18979	480.00
1110	RESULTS LEARNING LLC	37133	Jun 09, 2016	Jul 08, 2016	-	18979	960.00
1110	RESULTS LEARNING LLC	37144	Jun 09, 2016	Jul 08, 2016	-	18979	480.00
1110	RESULTS LEARNING LLC	37145	Jun 09, 2016	Jul 08, 2016	-	18979	590.00
1110	RESULTS LEARNING LLC	37146	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37147	Jun 09, 2016	Jul 08, 2016	-	18979	480.00
1110	RESULTS LEARNING LLC	37148	Jun 09, 2016	Jul 08, 2016	-	18979	240.00
1110	RESULTS LEARNING LLC	37149	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37150	Jun 09, 2016	Jul 08, 2016	-	18979	510.00
1110	RESULTS LEARNING LLC	37151	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37152	Jun 09, 2016	Jul 08, 2016	-	18979	425.00
1110	RESULTS LEARNING LLC	37153	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37154	Jun 09, 2016	Jul 08, 2016	-	18979	360.00
1110	RESULTS LEARNING LLC	37155	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37156	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37157	Jun 09, 2016	Jul 08, 2016	-	18979	700.00
1110	RESULTS LEARNING LLC	37158	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37134	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37135	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37136	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37137	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37138	Jun 09, 2016	Jul 08, 2016	-	18979	595.00
1110	RESULTS LEARNING LLC	37139	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37140	Jun 09, 2016	Jul 08, 2016	-	18979	420.00
1110	RESULTS LEARNING LLC	37141	Jun 09, 2016	Jul 08, 2016	-	18979	480.00
1110	RESULTS LEARNING LLC	37142	Jun 09, 2016	Jul 08, 2016	-	18979	680.00

1110	RESULTS LEARNING LLC	37143	Jun 09, 2016	Jul 08, 2016	-	18979	510.00
9198	RETHINK THE BOX DESIGN	1	May 01, 2016	Jul 20, 2016	-	49831	5,000.00
1008	REVENUE ENTERPRISES LLC	1000001201606301849050	Jun 30, 2016	Jul 06, 2016	-	49344	328.79
1008	REVENUE ENTERPRISES LLC	1002576041606301849050	Jun 30, 2016	Jul 06, 2016	-	49344	444.85
1008	REVENUE ENTERPRISES LLC	1002694941607151241470	Jul 15, 2016	Jul 20, 2016	-	49832	276.75
1222	REVGEN PARTNERS, INC	6126	Mar 31, 2016	Jul 22, 2016	-	19205	144,645.00
1222	REVGEN PARTNERS, INC	6432A	May 31, 2016	Jul 08, 2016	-	18948	1,987.50
1222	REVGEN PARTNERS, INC	6472	Jun 15, 2016	Jul 15, 2016	-	19092	10,680.00
1222	REVGEN PARTNERS, INC	6443	Jun 15, 2016	Jul 08, 2016	-	18948	32,666.25
1222	REVGEN PARTNERS, INC	6457	Jun 15, 2016	Jul 08, 2016	-	18948	1,976.25
1222	REVGEN PARTNERS, INC	6458	Jun 15, 2016	Jul 08, 2016	-	18948	7,560.00
1222	REVGEN PARTNERS, INC	6459	Jun 15, 2016	Jul 08, 2016	-	18948	10,200.00
1222	REVGEN PARTNERS, INC	6460	Jun 15, 2016	Jul 08, 2016	-	18948	9,062.50
1222	REVGEN PARTNERS, INC	6461A	Jun 30, 2016	Jul 29, 2016	-	19325	4,800.00
1222	REVGEN PARTNERS, INC	6459A	Jun 30, 2016	Jul 29, 2016	-	19325	15,240.00
1222	REVGEN PARTNERS, INC	6458A	Jun 30, 2016	Jul 29, 2016	-	19325	2,280.00
1222	REVGEN PARTNERS, INC	6456	Jun 30, 2016	Jul 29, 2016	-	19325	74,814.00
1222	REVGEN PARTNERS, INC	6479	Jun 30, 2016	Jul 29, 2016	-	19325	813.75
1222	REVGEN PARTNERS, INC	6482	Jun 30, 2016	Jul 29, 2016	-	19325	10,468.75
1222	REVGEN PARTNERS, INC	6483	Jun 30, 2016	Jul 29, 2016	-	19325	23,366.25
1222	REVGEN PARTNERS, INC	6484	Jun 30, 2016	Jul 29, 2016	-	19325	16,920.00
1222	REVGEN PARTNERS, INC	6385	Jun 30, 2016	Jul 29, 2016	-	19325	144,645.00
2346	REVOLUTION FOODS INC	419058	Jun 30, 2016	Jul 27, 2016	-	49996	658.92
2346	REVOLUTION FOODS INC	419059	Jun 30, 2016	Jul 27, 2016	-	49996	393.60
8565	RGOODMAN ASSOCIATES LLC	9	Jun 23, 2016	Jul 20, 2016	-	49833	1,000.00
8944	RICARDO T ROCHA	3	Jun 16, 2016	Jul 15, 2016	-	19093	875.00
8000	RICH PRODUCTS CORPORATION	97496335	Jun 24, 2016	Jul 20, 2016	-	49834	32,460.75
6382	RICK JANDEGIAN	BA062816	Jun 28, 2016	Jul 06, 2016	-	49345	135.00
6382	RICK JANDEGIAN	BA062916	Jun 29, 2016	Jul 06, 2016	-	49345	22.50
6382	RICK JANDEGIAN	BA063016	Jun 30, 2016	Jul 13, 2016	-	49618	45.00

6382	RICK JANDEGIAN	BA070116	Jul 01, 2016	Jul 13, 2016	-	49618	45.00
6382	RICK JANDEGIAN	BA070616	Jul 06, 2016	Jul 13, 2016	-	49618	90.00
6382	RICK JANDEGIAN	BA070716	Jul 07, 2016	Jul 20, 2016	-	49835	90.00
6382	RICK JANDEGIAN	BA070816	Jul 08, 2016	Jul 20, 2016	-	49835	45.00
6382	RICK JANDEGIAN	BA070916	Jul 09, 2016	Jul 20, 2016	-	49835	45.00
6382	RICK JANDEGIAN	BA071116	Jul 11, 2016	Jul 20, 2016	-	49835	70.00
4083	RICOH USA INC MGMT SVCS 12276	C10208293	Jul 11, 2016	Jul 29, 2016	-	19342	174,834.25
2702	RIDGE VIEW ACADEMY	IN478CC715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19206	1,040.81
2702	RIDGE VIEW ACADEMY	IN478T1D715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19206	4,233.57
2702	RIDGE VIEW ACADEMY	IN478T1715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19206	1,868.41
2702	RIDGE VIEW ACADEMY	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19094	550,553.27
8870	RIPPLE H2O / AQUA CHILL DENVER	41795	Jun 19, 2016	Jul 13, 2016	-	49619	27.50
7392	RISE UP COMMUNITY SCHOOL	IN499T1708APRFY16	Jun 30, 2016	Jul 15, 2016	-	19095	970.04
7392	RISE UP COMMUNITY SCHOOL	IN499CC708JUNFY16	Jun 30, 2016	Jul 15, 2016	-	19095	2,536.25
7392	RISE UP COMMUNITY SCHOOL	IN499CCSP715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19207	13,301.59
7392	RISE UP COMMUNITY SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19095	450,225.68
9195	RIVKA KAPLAN	IN0716	Jul 15, 2016	Jul 22, 2016	-	19208	729.00
933	ROBERT G CURNOW	SB062416	Jun 24, 2016	Jul 06, 2016	-	49346	90.00
933	ROBERT G CURNOW	SB062716	Jun 27, 2016	Jul 06, 2016	-	49346	90.00
933	ROBERT G CURNOW	SB062916	Jun 29, 2016	Jul 06, 2016	-	49346	90.00
933	ROBERT G CURNOW	SB070116	Jul 01, 2016	Jul 13, 2016	-	49620	45.00
933	ROBERT G CURNOW	SB070616	Jul 06, 2016	Jul 13, 2016	-	49620	90.00
933	ROBERT G CURNOW	SB070816	Jul 08, 2016	Jul 20, 2016	-	49836	90.00
933	ROBERT G CURNOW	SB071116	Jul 11, 2016	Jul 20, 2016	-	49836	70.00
5304	ROBERTS K-8	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49621	60.92
5655	ROCHE CONSTRUCTORS INC	486538A	May 31, 2016	Jul 22, 2016	-	19209	95,458.66
5655	ROCHE CONSTRUCTORS INC	486538A	May 31, 2016	Jul 22, 2016	-	19209	5,024.14
1895	ROCKLER WOODWORKING & HARDWARE	3743541	Jun 03, 2016	Jul 20, 2016	-	49837	676.88
4615	ROCKY MOUNTAIN DEAF SCHOOL	DPST52016	Jun 04, 2015	Jul 06, 2016	-	49348	32,144.34

1015	ROCKY MOUNTAIN DOOR SYSTEMS	30358		Jun 23, 2016	Jul 20, 2016	-	49838	248.75
1015	ROCKY MOUNTAIN DOOR SYSTEMS	30446		Jul 07, 2016	Jul 13, 2016	-	49622	690.80
1694	ROCKY MOUNTAIN LAW	1000345421606301849050		Jun 30, 2016	Jul 06, 2016	-	49347	250.00
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163T2701JUNFY16		Jun 28, 2016	Jul 08, 2016	-	18949	17,149.57
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163CC701JUNFY16		Jun 28, 2016	Jul 08, 2016	-	18949	11,143.08
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163T3708JUNFY16		Jun 30, 2016	Jul 15, 2016	-	19096	8,149.70
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163T3715MAYFY16		Jun 30, 2016	Jul 22, 2016	-	19210	2,432.30
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163T2715FEBFY16		Jun 30, 2016	Jul 22, 2016	-	19210	757.43
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163T1708JUNFY16		Jun 30, 2016	Jul 15, 2016	-	19096	25,597.70
2496	ROCKY MOUNTAIN PREP CREEKSIDE	INFY17JULYPYMNT		Jul 08, 2016	Jul 15, 2016	-	19096	1,061,009.62
354	ROCKY MTN BLUEPRINT & SUPPLY	3295689		Jun 28, 2016	Jul 27, 2016	-	49997	104.00
354	ROCKY MTN BLUEPRINT & SUPPLY	3295690		Jun 28, 2016	Jul 27, 2016	-	49997	154.00
7967	ROCKY MTN PREP SCHOOL SW	IN184T1701JUNFY16		Jun 29, 2016	Jul 08, 2016	-	18950	6,649.22
7967	ROCKY MTN PREP SCHOOL SW	IN184T3708JUNFY16		Jun 30, 2016	Jul 15, 2016	-	19097	149.00
7967	ROCKY MTN PREP SCHOOL SW	IN184CCSP715JUNFY16		Jun 30, 2016	Jul 22, 2016	-	19211	92,293.85
7967	ROCKY MTN PREP SCHOOL SW	IN184NGSI715JUNFY16		Jun 30, 2016	Jul 22, 2016	-	19211	86,216.97
7967	ROCKY MTN PREP SCHOOL SW	IN184PLIF715APRFY16		Jun 30, 2016	Jul 22, 2016	-	19211	8,631.36
7967	ROCKY MTN PREP SCHOOL SW	INFY17JULYPYMNT		Jul 08, 2016	Jul 15, 2016	-	19097	399,790.48
9004	ROI SYSTEM SOLUTIONS	471052816		May 28, 2016	Jul 15, 2016	-	19098	6,780.64
9004	ROI SYSTEM SOLUTIONS	471060416		Jun 04, 2016	Jul 15, 2016	-	19098	700.00
9004	ROI SYSTEM SOLUTIONS	471061116		Jun 11, 2016	Jul 15, 2016	-	19098	5,775.00
9004	ROI SYSTEM SOLUTIONS	471070216		Jul 02, 2016	Jul 29, 2016	-	19326	1,925.00
5444	ROLLNICK PARTNERSHIP LLC	9701004	000037	Aug 01, 2016	Jul 27, 2016	-	49998	5,008.33
3438	RONALD G CABRERA	70116		Jun 21, 2016	Jul 15, 2016	-	19099	637.50
621	RONALD SWEET	BA062816		Jun 28, 2016	Jul 08, 2016	-	18951	45.00
621	RONALD SWEET	BA063016		Jun 30, 2016	Jul 15, 2016	-	19100	45.00
621	RONALD SWEET	BA070116		Jul 01, 2016	Jul 15, 2016	-	19100	45.00
621	RONALD SWEET	BA070616		Jul 06, 2016	Jul 15, 2016	-	19100	90.00
621	RONALD SWEET	BA070716		Jul 07, 2016	Jul 22, 2016	-	19212	90.00
621	RONALD SWEET	BA070816		Jul 08, 2016	Jul 22, 2016	-	19212	45.00

621	RONALD SWEET	BA070916	Jul 09, 2016	Jul 22, 2016	-	19212	45.00
621	RONALD SWEET	BA071116	Jul 11, 2016	Jul 22, 2016	-	19212	70.00
6939	RONALD VARLEY	BA062416	Jun 24, 2016	Jul 08, 2016	-	18952	45.00
6939	RONALD VARLEY	BA062516	Jun 25, 2016	Jul 08, 2016	-	18952	45.00
6939	RONALD VARLEY	BA062716	Jun 27, 2016	Jul 08, 2016	-	18952	45.00
7433	ROOTS ELEMENTARY SCHOOL	INCAPCONFY16JUN	Jun 24, 2016	Jul 22, 2016	-	19213	586.29
7433	ROOTS ELEMENTARY SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19101	276,846.80
8690	ROSEMARY L VERMOUTH	111	Jun 21, 2016	Jul 20, 2016	-	49839	325.00
4196	ROY GRAHAM	1611	Jun 08, 2016	Jul 08, 2016	-	18953	5,350.00
4196	ROY GRAHAM	G1602	Jun 15, 2016	Jul 08, 2016	-	18953	700.00
4196	ROY GRAHAM	1612	Jun 30, 2016	Jul 29, 2016	-	19327	4,650.00
1438	ROYAL SUPPLY	CR302492	Mar 28, 2016	Jul 15, 2016	-	19102	(159.16)
1438	ROYAL SUPPLY	R302820	Jun 13, 2016	Jul 08, 2016	-	18954	380.81
1438	ROYAL SUPPLY	R302824	Jun 14, 2016	Jul 08, 2016	-	18954	424.16
1438	ROYAL SUPPLY	R302829	Jun 20, 2016	Jul 15, 2016	-	19102	373.11
1438	ROYAL SUPPLY	R302832	Jun 21, 2016	Jul 15, 2016	-	19102	354.76
1438	ROYAL SUPPLY	R302839	Jun 21, 2016	Jul 15, 2016	-	19102	119.99
2706	S & R ENVIRONMENTAL CONSULTING	161104	May 13, 2016	Jul 06, 2016	-	49349	382.50
5341	SABIN ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49623	29.84
7	SAFETY KLEEN CORP	70424351A	May 27, 2016	Jul 20, 2016	-	49840	13.00
1381	SALLY ZEMAN TRUSTEE	1000176401606301849050	Jun 30, 2016	Jul 06, 2016	-	49350	140.00
9106	SAMANTHA ALMON	SS1601	Jun 30, 2016	Jul 20, 2016	-	49841	954.00
3159	SAMBA HOLDINGS INC	7201604	Apr 30, 2016	Jul 06, 2016	-	49351	967.80
3159	SAMBA HOLDINGS INC	7201605	May 31, 2016	Jul 06, 2016	-	49351	970.40
3696	SAMS CLUB DIRECT/G E CREDIT	4026992174510216A	Feb 04, 2016	Jul 27, 2016	-	49999	214.12
3696	SAMS CLUB DIRECT/G E CREDIT	4026245903780216A	Feb 11, 2016	Jul 27, 2016	-	49999	287.64
3696	SAMS CLUB DIRECT/G E CREDIT	4026992174510416A	Mar 21, 2016	Jul 27, 2016	-	49999	241.92
3696	SAMS CLUB DIRECT/G E CREDIT	4026245903780516	May 20, 2016	Jul 06, 2016	-	49352	5,564.81
3696	SAMS CLUB DIRECT/G E CREDIT	4026245903780616	Jun 20, 2016	Jul 06, 2016	-	49352	2,511.47
3696	SAMS CLUB DIRECT/G E CREDIT	4028094849260616	Jun 20, 2016	Jul 06, 2016	-	49352	1,755.03

3696	SAMS CLUB DIRECT/G E CREDIT	4026179688050616	Jun 20, 2016	Jul 06, 2016	-	49352	2,421.80
3696	SAMS CLUB DIRECT/G E CREDIT	4026179688050616A	Jun 20, 2016	Jul 27, 2016	-	49999	182.18
3696	SAMS CLUB DIRECT/G E CREDIT	4026059316900616	Jun 20, 2016	Jul 27, 2016	-	49999	711.18
3696	SAMS CLUB DIRECT/G E CREDIT	4026992174510616	Jun 20, 2016	Jul 06, 2016	-	49352	10,856.25
3696	SAMS CLUB DIRECT/G E CREDIT	4025675295080616	Jun 20, 2016	Jul 06, 2016	-	49352	4,026.46
3696	SAMS CLUB DIRECT/G E CREDIT	4026992174510716	Jul 20, 2016	Jul 27, 2016	-	49999	740.99
3696	SAMS CLUB DIRECT/G E CREDIT	4028094849260716	Jul 20, 2016	Jul 27, 2016	-	49999	1,139.66
3696	SAMS CLUB DIRECT/G E CREDIT	4026245903780716	Jul 20, 2016	Jul 27, 2016	-	49999	112.70
3696	SAMS CLUB DIRECT/G E CREDIT	4026179688050716	Jul 20, 2016	Jul 27, 2016	-	49999	552.77
8008	SAMUEL FELDMAN	BA062816	Jun 28, 2016	Jul 08, 2016	-	18955	45.00
7861	SANDRA BUTVILOFSKY	20161	Jun 29, 2015	Jul 08, 2016	-	18956	750.00
8211	SANDRA LETICIA REZA QUINTANA	SHANY8	May 25, 2016	Jul 06, 2016	-	49353	1,765.50
8211	SANDRA LETICIA REZA QUINTANA	SHANY9	Jun 29, 2016	Jul 27, 2016	-	50000	1,100.00
9119	SARAH HUBBARD	1	Apr 16, 2016	Jul 13, 2016	-	49624	1,710.00
63	SARALEE BAKERY GRP/EARTHGRAINS	85306405745	Jun 07, 2016	Jul 06, 2016	-	49354	1,505.68
63	SARALEE BAKERY GRP/EARTHGRAINS	85306405785	Jun 14, 2016	Jul 13, 2016	-	49625	1,614.07
63	SARALEE BAKERY GRP/EARTHGRAINS	85306405824	Jun 21, 2016	Jul 20, 2016	-	49842	1,472.89
63	SARALEE BAKERY GRP/EARTHGRAINS	85306405859	Jun 29, 2016	Jul 27, 2016	-	50001	1,166.63
8264	SAUNDERS CONSTRUCTION INC	482464F	Jan 31, 2016	Jul 22, 2016	-	19214	2,179.32
8264	SAUNDERS CONSTRUCTION INC	482464H	Mar 31, 2016	Jul 08, 2016	-	18957	30,095.13
8264	SAUNDERS CONSTRUCTION INC	482464RPAY	Apr 30, 2016	Jul 22, 2016	-	19214	23,106.46
6797	SAVA CATERING & PERSONAL CHEF	201622	Jun 03, 2016	Jul 08, 2016	-	18958	2,710.00
6797	SAVA CATERING & PERSONAL CHEF	201623	Jun 10, 2016	Jul 08, 2016	-	18958	3,380.00
6797	SAVA CATERING & PERSONAL CHEF	201624	Jun 17, 2016	Jul 15, 2016	-	19103	3,380.00
6797	SAVA CATERING & PERSONAL CHEF	201625	Jun 24, 2016	Jul 22, 2016	-	19215	3,380.00
6797	SAVA CATERING & PERSONAL CHEF	201626	Jun 29, 2016	Jul 22, 2016	-	19215	1,560.00
2022	SAVIO HOUSE	IN0516	Jun 07, 2016	Jul 06, 2016	-	49355	10,279.38
6187	SCHAFFER ENVIRONMENTAL CONSULT	160232	May 13, 2016	Jul 27, 2016	-	50002	1,051.10
6187	SCHAFFER ENVIRONMENTAL CONSULT	160461	Jun 22, 2016	Jul 20, 2016	-	49843	509.95
5342	SCHENCK ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49626	42.54

55	SCHINDLER ELEVATOR CORP	7152366749	Jun 30, 2016	Jul 20, 2016	-	49844	566.57
55	SCHINDLER ELEVATOR CORP	8104295862	Jun 30, 2016	Jul 20, 2016	-	49844	2,560.00
2996	SCHOLASTIC INC	M51237709	Feb 26, 2014	Jul 22, 2016	-	19226	189.20
2996	SCHOLASTIC INC	45716790	Jun 21, 2016	Jul 08, 2016	-	18979	28,612.92
9095	SCHOOL DEETS	101	Jun 29, 2016	Jul 27, 2016	-	50003	4,500.00
9149	SCHOOL MATE	IN000433602	Oct 21, 2015	Jul 13, 2016	-	49627	431.00
3613	SCHOOL OUTFITTERS	INV12004049	Jun 10, 2016	Jul 29, 2016	-	19342	287.45
3613	SCHOOL OUTFITTERS	INV12016594	Jun 29, 2016	Jul 29, 2016	-	19343	720.68
3613	SCHOOL OUTFITTERS	INV12016987	Jun 29, 2016	Jul 22, 2016	-	19226	695.04
3613	SCHOOL OUTFITTERS	INV12017125	Jun 30, 2016	Jul 29, 2016	-	19343	531.61
3613	SCHOOL OUTFITTERS	INV12017305	Jun 30, 2016	Jul 29, 2016	-	19343	94.95
3613	SCHOOL OUTFITTERS	INV12017807	Jun 30, 2016	Jul 29, 2016	-	19343	323.53
955	SCHOOL SPECIALTY INC	208115446488	Oct 27, 2015	Jul 29, 2016	-	19342	(526.34)
955	SCHOOL SPECIALTY INC	208115446489	Oct 27, 2015	Jul 29, 2016	-	19342	(1,477.21)
955	SCHOOL SPECIALTY INC	208115446490	Oct 27, 2015	Jul 29, 2016	-	19342	(611.80)
955	SCHOOL SPECIALTY INC	208115495905	Nov 09, 2015	Jul 29, 2016	-	19342	(87.21)
955	SCHOOL SPECIALTY INC	208116355343	Jun 08, 2016	Jul 08, 2016	-	18979	(556.40)
955	SCHOOL SPECIALTY INC	208116383583	Jun 15, 2016	Jul 08, 2016	-	18979	1,000.00
955	SCHOOL SPECIALTY INC	308102471816	Jun 15, 2016	Jul 29, 2016	-	19342	804.00
955	SCHOOL SPECIALTY INC	208116401829	Jun 20, 2016	Jul 08, 2016	-	18979	(718.20)
6751	SCHOODOLOGY INC	14825	Jun 29, 2016	Jul 22, 2016	-	19216	5,000.00
3313	SCHOOLWORKS LLC	INV01417	May 31, 2016	Jul 15, 2016	-	19104	63,000.00
3313	SCHOOLWORKS LLC	INV01425	May 31, 2016	Jul 15, 2016	-	19104	9,585.00
8003	SCHWAN'S FOOD SERVICE INC	9648129	Jun 27, 2016	Jul 20, 2016	-	49845	51,772.16
8003	SCHWAN'S FOOD SERVICE INC	9651985	Jun 28, 2016	Jul 27, 2016	-	50004	51,772.16
8003	SCHWAN'S FOOD SERVICE INC	9648127	Jun 28, 2016	Jul 27, 2016	-	50004	51,685.26
2105	SCHWARTZ & ASSOC	4353	Jun 27, 2016	Jul 22, 2016	-	19217	1,400.00
2105	SCHWARTZ & ASSOC	4355	Jul 05, 2016	Jul 29, 2016	-	19328	2,812.00
254	SCIENCE MATTERS IN CO, LLC	51853	Feb 21, 2016	Jul 13, 2016	-	49628	780.00
254	SCIENCE MATTERS IN CO, LLC	52878	May 29, 2016	Jul 06, 2016	-	49356	2,178.00

6792	SCOTT LYONS	BA062816	Jun 28, 2016	Jul 08, 2016	-	18959	45.00
6792	SCOTT LYONS	SB062916	Jun 29, 2016	Jul 08, 2016	-	18959	90.00
6792	SCOTT LYONS	SB070616	Jul 06, 2016	Jul 15, 2016	-	19105	90.00
9039	SCOTT TAYLOR	2	Jun 01, 2016	Jul 20, 2016	-	49846	2,333.33
9039	SCOTT TAYLOR	3	Jul 01, 2016	Jul 27, 2016	-	50005	2,333.33
6789	SEDL - SOUTHWEST EDUCATIONAL	INV00000193820	Jun 15, 2016	Jul 13, 2016	-	49629	8,224.00
6789	SEDL - SOUTHWEST EDUCATIONAL	INV000001938201	Jun 15, 2016	Jul 13, 2016	-	49629	23,205.00
6789	SEDL - SOUTHWEST EDUCATIONAL	INV00000193971	Jul 01, 2016	Jul 27, 2016	-	50006	31,456.00
4242	SEMPLE FARRINGTON & EVERALL	42221	Jun 30, 2015	Jul 29, 2016	-	19329	97.00
4242	SEMPLE FARRINGTON & EVERALL	43911	May 31, 2016	Jul 08, 2016	-	18960	660.46
4242	SEMPLE FARRINGTON & EVERALL	43912	May 31, 2016	Jul 08, 2016	-	18960	943.01
4242	SEMPLE FARRINGTON & EVERALL	43913	May 31, 2016	Jul 08, 2016	-	18960	3,730.00
4242	SEMPLE FARRINGTON & EVERALL	43914	May 31, 2016	Jul 08, 2016	-	18960	615.00
4242	SEMPLE FARRINGTON & EVERALL	43915	May 31, 2016	Jul 08, 2016	-	18960	1,395.21
4242	SEMPLE FARRINGTON & EVERALL	44068	Jun 30, 2016	Jul 29, 2016	-	19329	11,492.26
4242	SEMPLE FARRINGTON & EVERALL	44070	Jun 30, 2016	Jul 29, 2016	-	19329	13,617.34
4242	SEMPLE FARRINGTON & EVERALL	44071	Jun 30, 2016	Jul 29, 2016	-	19329	171.00
1115	SENTRY FIRE AND SAFETY INC	342076005	Mar 30, 2016	Jul 29, 2016	-	19342	2,920.10
1115	SENTRY FIRE AND SAFETY INC	342070824	Apr 11, 2016	Jul 29, 2016	-	19342	1,814.80
1115	SENTRY FIRE AND SAFETY INC	342070825	Apr 20, 2016	Jul 29, 2016	-	19342	1,551.80
1115	SENTRY FIRE AND SAFETY INC	342070828	Apr 20, 2016	Jul 29, 2016	-	19342	1,170.00
4141	SEWALL CHILD DEVELOPMENT CTR	14229	Jun 23, 2016	Jul 06, 2016	-	49357	10,785.46
4141	SEWALL CHILD DEVELOPMENT CTR	14230	Jun 23, 2016	Jul 06, 2016	-	49357	1,695.45
4141	SEWALL CHILD DEVELOPMENT CTR	IN0716	Jul 01, 2016	Jul 27, 2016	-	50007	27,500.00
4141	SEWALL CHILD DEVELOPMENT CTR	IN0616A	Jul 15, 2016	Jul 27, 2016	-	50007	46,088.00
6703	SGS ACCUTEST INC	D575644	Jun 02, 2016	Jul 20, 2016	-	49847	824.50
6703	SGS ACCUTEST INC	D575645	Jun 02, 2016	Jul 20, 2016	-	49847	74.00
959	SHARPS COMPLIANCE INC	1022146	Mar 02, 2016	Jul 27, 2016	-	50008	43.58
959	SHARPS COMPLIANCE INC	1022147	Mar 02, 2016	Jul 27, 2016	-	50008	43.58
959	SHARPS COMPLIANCE INC	1022292	Mar 02, 2016	Jul 27, 2016	-	50008	63.63

959	SHARPS COMPLIANCE INC	1025799	Mar 09, 2016	Jul 27, 2016	-	50008	43.58
959	SHARPS COMPLIANCE INC	1029369	Mar 14, 2016	Jul 29, 2016	-	19330	43.58
959	SHARPS COMPLIANCE INC	1062454	Apr 21, 2016	Jul 29, 2016	-	19330	40.28
959	SHARPS COMPLIANCE INC	1064672	Apr 25, 2016	Jul 29, 2016	-	19330	43.34
959	SHARPS COMPLIANCE INC	1071660	May 05, 2016	Jul 29, 2016	-	19330	40.29
959	SHARPS COMPLIANCE INC	1082410	May 24, 2016	Jul 29, 2016	-	19330	20.15
959	SHARPS COMPLIANCE INC	1085317	May 31, 2016	Jul 29, 2016	-	19330	42.65
959	SHARPS COMPLIANCE INC	1085866	May 31, 2016	Jul 29, 2016	-	19330	20.16
959	SHARPS COMPLIANCE INC	1085945	May 31, 2016	Jul 29, 2016	-	19330	43.58
959	SHARPS COMPLIANCE INC	1085946	May 31, 2016	Jul 29, 2016	-	19330	43.58
959	SHARPS COMPLIANCE INC	1091101	Jun 07, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1091234	Jun 08, 2016	Jul 08, 2016	-	18961	42.65
959	SHARPS COMPLIANCE INC	1091235	Jun 08, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1091236	Jun 08, 2016	Jul 08, 2016	-	18961	42.65
959	SHARPS COMPLIANCE INC	1091772	Jun 08, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1091773	Jun 08, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1091774	Jun 08, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1091775	Jun 08, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1091776	Jun 08, 2016	Jul 08, 2016	-	18961	42.65
959	SHARPS COMPLIANCE INC	1092278	Jun 09, 2016	Jul 08, 2016	-	18961	42.65
959	SHARPS COMPLIANCE INC	1092279	Jun 09, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1092280	Jun 09, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1092281	Jun 09, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1092282	Jun 09, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1092952	Jun 10, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1092953	Jun 10, 2016	Jul 08, 2016	-	18961	40.29
959	SHARPS COMPLIANCE INC	1093898	Jun 14, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1093899	Jun 14, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1093900	Jun 14, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1093901	Jun 14, 2016	Jul 08, 2016	-	18961	43.58

959	SHARPS COMPLIANCE INC	1093902	Jun 14, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1093903	Jun 14, 2016	Jul 08, 2016	-	18961	40.29
959	SHARPS COMPLIANCE INC	1094313	Jun 14, 2016	Jul 08, 2016	-	18961	43.58
959	SHARPS COMPLIANCE INC	1094494	Jun 15, 2016	Jul 22, 2016	-	19218	43.58
959	SHARPS COMPLIANCE INC	1094495	Jun 15, 2016	Jul 22, 2016	-	19218	42.65
959	SHARPS COMPLIANCE INC	1094496	Jun 15, 2016	Jul 22, 2016	-	19218	43.58
959	SHARPS COMPLIANCE INC	1094497	Jun 15, 2016	Jul 22, 2016	-	19218	43.58
959	SHARPS COMPLIANCE INC	1094498	Jun 15, 2016	Jul 22, 2016	-	19218	43.58
959	SHARPS COMPLIANCE INC	1094950	Jun 15, 2016	Jul 22, 2016	-	19218	58.69
959	SHARPS COMPLIANCE INC	1095048	Jun 15, 2016	Jul 22, 2016	-	19218	43.58
959	SHARPS COMPLIANCE INC	1095314	Jun 16, 2016	Jul 22, 2016	-	19218	43.58
8281	SHEFFIELD COMPANY LLC	3637	Jun 09, 2016	Jul 08, 2016	-	18962	8,700.00
8904	SHELLY ELLIS	SEDPS16	Jun 15, 2016	Jul 13, 2016	-	49630	2,500.00
335	SHERWIN WILLIAMS	28159	Jun 03, 2016	Jul 06, 2016	-	49358	807.50
335	SHERWIN WILLIAMS	30270	Jun 15, 2016	Jul 13, 2016	-	49631	807.50
335	SHERWIN WILLIAMS	32003	Jun 23, 2016	Jul 20, 2016	-	49848	2,422.50
335	SHERWIN WILLIAMS	33647	Jul 01, 2016	Jul 27, 2016	-	50009	1,615.00
4544	SHILOH HOUSE SCHOOL	IN0616A	Jun 06, 2016	Jul 06, 2016	-	49359	2,802.00
4544	SHILOH HOUSE SCHOOL	IN0616	Jun 07, 2016	Jul 06, 2016	-	49359	4,567.80
2323	SHRED-IT DENVER	9411064080	Jun 12, 2016	Jul 08, 2016	-	18979	54.50
2323	SHRED-IT DENVER	9411159149	Jun 17, 2016	Jul 08, 2016	-	18979	60.00
2323	SHRED-IT DENVER	9411159298	Jun 17, 2016	Jul 08, 2016	-	18979	30.00
2323	SHRED-IT DENVER	9411256531	Jun 24, 2016	Jul 29, 2016	-	19342	69.93
2323	SHRED-IT DENVER	9411256684	Jun 24, 2016	Jul 22, 2016	-	19226	30.00
2323	SHRED-IT DENVER	9411303750	Jun 29, 2016	Jul 22, 2016	-	19226	30.00
2323	SHRED-IT DENVER	9411410881	Jul 07, 2016	Jul 22, 2016	-	19226	30.00
2323	SHRED-IT DENVER	9411449378	Jul 08, 2016	Jul 29, 2016	-	19342	50.00
2323	SHRED-IT DENVER	9411546707	Jul 15, 2016	Jul 29, 2016	-	19342	30.00
1409	SILVERMAN LAW FIRM P C	1002490161606301849050	Jun 30, 2016	Jul 06, 2016	-	49360	92.92
1409	SILVERMAN LAW FIRM P C	1002490161607151241470	Jul 15, 2016	Jul 20, 2016	-	49849	17.17

8194	SKYLINE INTERNATIONAL SOCCER	1001	Apr 26, 2016	Jul 08, 2016	-	18963	10,281.00
9018	SLOPE RESEARCH LLC	1038	Jun 24, 2016	Jul 22, 2016	-	19219	9,435.00
3947	SMART PRACTICE INC	540850371	May 19, 2016	Jul 06, 2016	-	49361	0.00
3947	SMART PRACTICE INC	540494668	Jun 08, 2016	Jul 06, 2016	-	49361	139.80
3947	SMART PRACTICE INC	540494669	Jun 17, 2016	Jul 13, 2016	-	49632	156.00
570	SMG - COLORADO CONVENTION CTR	847086	Jun 01, 2016	Jul 13, 2016	-	49633	10,128.00
2478	SMITH AGENCY, INC	IN0416B	May 02, 2016	Jul 27, 2016	-	50010	8,910.00
2478	SMITH AGENCY, INC	IN0516	Jun 02, 2016	Jul 27, 2016	-	50010	7,133.28
2478	SMITH AGENCY, INC	IN0516A	Jun 02, 2016	Jul 27, 2016	-	50010	19,899.00
2478	SMITH AGENCY, INC	IN0516B	Jun 02, 2016	Jul 27, 2016	-	50010	12,622.50
2478	SMITH AGENCY, INC	IN0616	Jun 09, 2016	Jul 27, 2016	-	50010	2,964.48
2478	SMITH AGENCY, INC	IN0616A	Jun 09, 2016	Jul 27, 2016	-	50010	9,504.00
2478	SMITH AGENCY, INC	IN0616B	Jun 09, 2016	Jul 27, 2016	-	50010	4,900.50
2900	SMITH ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49634	85.34
2751	SNAP ON INDUSTRIAL	ARV29370007	Jun 23, 2016	Jul 20, 2016	-	49850	66.89
2751	SNAP ON INDUSTRIAL	ARV29371639	Jun 23, 2016	Jul 20, 2016	-	49850	15.58
801	SNI COMPANIES CORP	212562	Apr 27, 2016	Jul 27, 2016	-	50011	440.32
801	SNI COMPANIES CORP	213553	Apr 30, 2016	Jul 27, 2016	-	50011	1,100.80
801	SNI COMPANIES CORP	214921	May 11, 2016	Jul 27, 2016	-	50011	1,100.80
801	SNI COMPANIES CORP	216071	May 18, 2016	Jul 27, 2016	-	50011	1,100.80
801	SNI COMPANIES CORP	217227	May 25, 2016	Jul 27, 2016	-	50011	660.48
801	SNI COMPANIES CORP	218165	Jun 01, 2016	Jul 27, 2016	-	50011	1,059.53
801	SNI COMPANIES CORP	218958	Jun 08, 2016	Jul 27, 2016	-	50011	880.64
801	SNI COMPANIES CORP	220061	Jun 15, 2016	Jul 27, 2016	-	50011	963.20
801	SNI COMPANIES CORP	221498	Jun 22, 2016	Jul 27, 2016	-	50011	1,100.80
854	SNOWBIRD CREATIONS LLC	IN0616	Jun 16, 2016	Jul 13, 2016	-	49635	1,530.00
73	SOAR CHARTER SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19106	844,743.02
8505	SOUNDPOST ACOSUTICS LLC	1187	May 31, 2016	Jul 15, 2016	-	19107	2,500.00
5162	SOUTH HIGH SCHOOL	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49636	396.78

4024	SOUTHWEST EARLY COLLEGE CHARTE	IN485T2715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19220	2,793.27
4024	SOUTHWEST EARLY COLLEGE CHARTE	IN485T1715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19220	12,271.14
4024	SOUTHWEST EARLY COLLEGE CHARTE	IN485T3715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19220	4,529.76
4024	SOUTHWEST EARLY COLLEGE CHARTE	INFY17JULYPYMT	Jul 08, 2016	Jul 15, 2016	-	19108	397,708.63
1715	SPACETIME INC	2907	Apr 13, 2016	Jul 15, 2016	-	19109	598.00
1826	SPANISH IS FUN LLC	SIFDPS62016	Jun 20, 2016	Jul 15, 2016	-	19110	122.50
3827	SPARK	308102469301	Jun 09, 2016	Jul 08, 2016	-	18979	615.87
7858	SPECIALLY DESIGNED LLC	10	Jun 12, 2016	Jul 08, 2016	-	18964	2,000.00
9037	SPEEDPRO IMAGING	8322	Jun 29, 2016	Jul 13, 2016	-	49637	4,218.00
9037	SPEEDPRO IMAGING	8323	Jun 29, 2016	Jul 13, 2016	-	49637	2,141.75
9037	SPEEDPRO IMAGING	8324	Jun 29, 2016	Jul 13, 2016	-	49637	4,706.00
9037	SPEEDPRO IMAGING	8325	Jun 29, 2016	Jul 13, 2016	-	49637	4,351.45
653	SPOK INC	Z6315553G	Jun 30, 2016	Jul 22, 2016	-	19226	2,535.78
1411	SPORTLINE OF ARVADA INC	CCF016745CF08	May 23, 2016	Jul 22, 2016	-	19226	2,919.00
26	SPRING INSTITUTE	11096	Jun 30, 2016	Jul 29, 2016	-	19331	466.00
7787	SPRINGBOARD COMMUNICATIONS	DPS020	May 12, 2016	Jul 15, 2016	-	19111	900.00
1123	STANDARD INSURANCE COMPANY	IN0716	Jul 01, 2016	Jul 08, 2016	-	18965	144,265.10
9026	STANLEY R ZAHN	BA062516	Jun 25, 2016	Jul 06, 2016	-	49362	180.00
3793	STATE DISBURSEMENT UNIT	1002694881606301849050	Jun 30, 2016	Jul 06, 2016	-	49363	819.44
3793	STATE DISBURSEMENT UNIT	1002516061606301849050	Jun 30, 2016	Jul 06, 2016	-	49363	71.40
3793	STATE DISBURSEMENT UNIT	1002516061606301849051	Jun 30, 2016	Jul 06, 2016	-	49363	250.00
3793	STATE DISBURSEMENT UNIT	1002516061606301849052	Jun 30, 2016	Jul 06, 2016	-	49363	18.60
3793	STATE DISBURSEMENT UNIT	1002516061606301849053	Jun 30, 2016	Jul 06, 2016	-	49363	20.00
3793	STATE DISBURSEMENT UNIT	1002516061607151241470	Jul 15, 2016	Jul 20, 2016	-	49851	71.40
3793	STATE DISBURSEMENT UNIT	1002516061607151241471	Jul 15, 2016	Jul 20, 2016	-	49851	250.00
3793	STATE DISBURSEMENT UNIT	1002516061607151241472	Jul 15, 2016	Jul 20, 2016	-	49851	18.60
3793	STATE DISBURSEMENT UNIT	1002516061607151241473	Jul 15, 2016	Jul 20, 2016	-	49851	20.00
5203	STATE OF COLORADO	IN0316B	May 02, 2016	Jul 20, 2016	-	49676	2,272.47

5203	STATE OF COLORADO	IN0316B	May 02, 2016	May 25, 2016	Jul 20 2016	47637	(2,272.47)
5203	STATE OF COLORADO	1617GMI009	Jul 11, 2016	Jul 27, 2016	-	49883	100.00
5203	STATE OF COLORADO	9700853 000050	Aug 01, 2016	Jul 27, 2016	-	49884	3,080.00
3711	STATE OF FLORIDA DISBURSEMENT	1002578101606301849050	Jun 30, 2016	Jul 06, 2016	-	49364	1,999.99
5344	STEDMAN ELEMENTARY SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49638	40.43
9151	STEPHANIE A BARNARD	IN0616	Jul 01, 2016	Jul 29, 2016	-	19332	1,099.10
3265	STEPHANIE SANTILLO	IN0516	Jul 01, 2016	Jul 29, 2016	-	19333	500.00
3265	STEPHANIE SANTILLO	IN1015	Jul 01, 2016	Jul 29, 2016	-	19333	1,831.74
3769	STEWART AND STEVENSON	6369900RI	May 13, 2016	Jul 08, 2016	-	18966	6,906.09
3769	STEWART AND STEVENSON	6369068RI	Jun 10, 2016	Jul 08, 2016	-	18966	250.00
3769	STEWART AND STEVENSON	6369250RI	Jun 11, 2016	Jul 08, 2016	-	18966	14.28
3769	STEWART AND STEVENSON	6369301RI	Jun 11, 2016	Jul 08, 2016	-	18966	83.00
6250	STICKY FINGERS	1474	Jun 22, 2016	Jul 15, 2016	-	19112	1,376.00
5592	STOKES & WOLF	1000297621606301849050	Jun 30, 2016	Jul 06, 2016	-	49365	409.66
5592	STOKES & WOLF	1002661551606301849050	Jun 30, 2016	Jul 06, 2016	-	49365	199.94
5592	STOKES & WOLF	1002661551607151241470	Jul 15, 2016	Jul 20, 2016	-	49852	189.26
1161	STRAIGHTLINE SAWCUTTING	13155	Jun 28, 2016	Jul 22, 2016	-	19226	10,543.00
5082	STRIVE PREP EXCEL HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19113	868,728.26
3883	STRIVE PREP FEDERAL	IN428T1701AUGFY16	Jun 27, 2016	Jul 08, 2016	-	18967	3,317.14
3883	STRIVE PREP FEDERAL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19114	778,107.55
2675	STRIVE PREP GVR	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19115	749,711.79
8637	STRIVE PREP KEPNER	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19116	245,597.17
1162	STRIVE PREP LAKE	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19117	798,835.95
323	STRIVE PREP MONTBELLO	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19118	779,790.17
8638	STRIVE PREP RISE HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19119	289,169.52
6497	STRIVE PREP RUBY HILL	IN187CCSSP701JUNFY16	Jun 28, 2016	Jul 08, 2016	-	18968	17,677.62
6497	STRIVE PREP RUBY HILL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19120	707,212.31
1762	STRIVE PREP SMART HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19121	1,083,488.98
3884	STRIVE PREP SUNNYSIDE	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19122	650,722.32

3561	STRIVE PREP WESTWOOD	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19123	732,803.53
8419	STUDIO COMPLETIVA INC	DPSFE1504	Jun 30, 2016	Jul 29, 2016	-	19334	5,408.00
1764	SUNBELT STAFFING LLC	7971086	Jun 12, 2016	Jul 06, 2016	-	49366	1,984.00
1764	SUNBELT STAFFING LLC	7987059	Jun 19, 2016	Jul 13, 2016	-	49639	93.00
1764	SUNBELT STAFFING LLC	8002579	Jun 26, 2016	Jul 20, 2016	-	49853	589.00
3043	SUPPLYWORKS	358090868A	Feb 04, 2016	Jul 08, 2016	-	18979	297.95
3043	SUPPLYWORKS	368465472	Jun 01, 2016	Jul 15, 2016	-	19132	397.63
3043	SUPPLYWORKS	368465357	Jun 01, 2016	Jul 15, 2016	-	19132	907.00
3043	SUPPLYWORKS	368465365	Jun 01, 2016	Jul 22, 2016	-	19226	(57.60)
3043	SUPPLYWORKS	368465373	Jun 01, 2016	Jul 15, 2016	-	19132	198.65
3043	SUPPLYWORKS	368465381	Jun 01, 2016	Jul 15, 2016	-	19132	211.82
3043	SUPPLYWORKS	368465399	Jun 01, 2016	Jul 15, 2016	-	19132	204.56
3043	SUPPLYWORKS	368465407	Jun 01, 2016	Jul 15, 2016	-	19132	631.58
3043	SUPPLYWORKS	368465415	Jun 01, 2016	Jul 15, 2016	-	19132	805.23
3043	SUPPLYWORKS	368465423	Jun 01, 2016	Jul 15, 2016	-	19132	1,248.54
3043	SUPPLYWORKS	368465431	Jun 01, 2016	Jul 15, 2016	-	19132	309.70
3043	SUPPLYWORKS	368465456	Jun 01, 2016	Jul 15, 2016	-	19132	599.51
3043	SUPPLYWORKS	368465464	Jun 01, 2016	Jul 15, 2016	-	19132	598.04
3043	SUPPLYWORKS	368362000	Jun 01, 2016	Jul 15, 2016	-	19132	0.00
3043	SUPPLYWORKS	368465308	Jun 01, 2016	Jul 15, 2016	-	19132	(9.05)
3043	SUPPLYWORKS	368465316	Jun 01, 2016	Jul 15, 2016	-	19132	1,115.70
3043	SUPPLYWORKS	368465332	Jun 01, 2016	Jul 15, 2016	-	19132	531.68
3043	SUPPLYWORKS	368465340	Jun 01, 2016	Jul 15, 2016	-	19132	803.26
3043	SUPPLYWORKS	368609426	Jun 02, 2016	Jul 15, 2016	-	19132	379.09
3043	SUPPLYWORKS	368609434	Jun 02, 2016	Jul 15, 2016	-	19132	322.39
3043	SUPPLYWORKS	368609442	Jun 02, 2016	Jul 15, 2016	-	19132	1,992.76
3043	SUPPLYWORKS	368609459	Jun 02, 2016	Jul 15, 2016	-	19132	319.03
3043	SUPPLYWORKS	368609467	Jun 02, 2016	Jul 15, 2016	-	19132	878.64
3043	SUPPLYWORKS	368609475	Jun 02, 2016	Jul 15, 2016	-	19132	562.04
3043	SUPPLYWORKS	368609483	Jun 02, 2016	Jul 15, 2016	-	19132	433.22

3043	SUPPLYWORKS	368609491	Jun 02, 2016	Jul 15, 2016	-	19132	145.50
3043	SUPPLYWORKS	368609509	Jun 02, 2016	Jul 15, 2016	-	19132	2,051.24
3043	SUPPLYWORKS	368609517	Jun 02, 2016	Jul 15, 2016	-	19132	346.48
3043	SUPPLYWORKS	368609525	Jun 02, 2016	Jul 15, 2016	-	19132	578.24
3043	SUPPLYWORKS	368609533	Jun 02, 2016	Jul 15, 2016	-	19132	1,947.98
3043	SUPPLYWORKS	368609541	Jun 02, 2016	Jul 15, 2016	-	19132	321.73
3043	SUPPLYWORKS	368609558	Jun 02, 2016	Jul 15, 2016	-	19132	256.35
3043	SUPPLYWORKS	368609566	Jun 02, 2016	Jul 15, 2016	-	19132	1,277.21
3043	SUPPLYWORKS	368609574	Jun 02, 2016	Jul 15, 2016	-	19132	249.41
3043	SUPPLYWORKS	368751715	Jun 03, 2016	Jul 15, 2016	-	19132	183.26
3043	SUPPLYWORKS	368751723	Jun 03, 2016	Jul 15, 2016	-	19132	364.55
3043	SUPPLYWORKS	368751731	Jun 03, 2016	Jul 15, 2016	-	19132	1,234.14
3043	SUPPLYWORKS	368751749	Jun 03, 2016	Jul 15, 2016	-	19132	303.01
3043	SUPPLYWORKS	368751756	Jun 03, 2016	Jul 15, 2016	-	19132	183.26
3043	SUPPLYWORKS	368751764	Jun 03, 2016	Jul 15, 2016	-	19132	183.26
3043	SUPPLYWORKS	368751780	Jun 03, 2016	Jul 15, 2016	-	19132	250.89
3043	SUPPLYWORKS	368751822	Jun 03, 2016	Jul 15, 2016	-	19132	1,006.90
3043	SUPPLYWORKS	368751798	Jun 03, 2016	Jul 15, 2016	-	19132	240.14
3043	SUPPLYWORKS	368751848	Jun 03, 2016	Jul 15, 2016	-	19132	334.76
3043	SUPPLYWORKS	368751855	Jun 03, 2016	Jul 15, 2016	-	19132	179.49
3043	SUPPLYWORKS	368752200	Jun 03, 2016	Jul 15, 2016	-	19132	263.82
3043	SUPPLYWORKS	368880365	Jun 06, 2016	Jul 15, 2016	-	19132	1,533.70
3043	SUPPLYWORKS	368880373	Jun 06, 2016	Jul 15, 2016	-	19132	627.78
3043	SUPPLYWORKS	368880399	Jun 06, 2016	Jul 15, 2016	-	19132	157.10
3043	SUPPLYWORKS	368880407	Jun 06, 2016	Jul 15, 2016	-	19132	202.48
3043	SUPPLYWORKS	368880423	Jun 06, 2016	Jul 15, 2016	-	19132	290.92
3043	SUPPLYWORKS	368880431	Jun 06, 2016	Jul 15, 2016	-	19132	226.52
3043	SUPPLYWORKS	368880449	Jun 06, 2016	Jul 15, 2016	-	19132	518.32
3043	SUPPLYWORKS	369014410	Jun 07, 2016	Jul 15, 2016	-	19132	3,512.25
3043	SUPPLYWORKS	369014428	Jun 07, 2016	Jul 15, 2016	-	19132	823.14

3043	SUPPLYWORKS	369014436	Jun 07, 2016	Jul 15, 2016	-	19132	823.14
3043	SUPPLYWORKS	369014444	Jun 07, 2016	Jul 22, 2016	-	19226	14,049.00
3043	SUPPLYWORKS	369014451	Jun 07, 2016	Jul 15, 2016	-	19132	2,787.56
3043	SUPPLYWORKS	369014469	Jun 07, 2016	Jul 15, 2016	-	19132	1,812.08
3043	SUPPLYWORKS	369014477	Jun 07, 2016	Jul 15, 2016	-	19132	710.18
3043	SUPPLYWORKS	369014485	Jun 07, 2016	Jul 15, 2016	-	19132	5,543.13
3043	SUPPLYWORKS	369014493	Jun 07, 2016	Jul 15, 2016	-	19132	710.18
3043	SUPPLYWORKS	369014501	Jun 07, 2016	Jul 15, 2016	-	19132	2,193.00
3043	SUPPLYWORKS	369014360	Jun 07, 2016	Jul 15, 2016	-	19132	183.26
3043	SUPPLYWORKS	369014378	Jun 07, 2016	Jul 15, 2016	-	19132	217.98
3043	SUPPLYWORKS	369014386	Jun 07, 2016	Jul 15, 2016	-	19132	101.93
3043	SUPPLYWORKS	369014394	Jun 07, 2016	Jul 15, 2016	-	19132	1,982.32
3043	SUPPLYWORKS	369014659	Jun 07, 2016	Jul 15, 2016	-	19132	548.70
3043	SUPPLYWORKS	368336673	Jun 07, 2016	Jul 15, 2016	-	19132	3,442.34
3043	SUPPLYWORKS	369014774	Jun 07, 2016	Jul 15, 2016	-	19132	524.44
3043	SUPPLYWORKS	369014782	Jun 07, 2016	Jul 15, 2016	-	19132	805.85
3043	SUPPLYWORKS	369014824	Jun 07, 2016	Jul 15, 2016	-	19132	236.18
3043	SUPPLYWORKS	369014832	Jun 07, 2016	Jul 15, 2016	-	19132	197.13
3043	SUPPLYWORKS	369014840	Jun 07, 2016	Jul 15, 2016	-	19132	183.26
3043	SUPPLYWORKS	369014857	Jun 07, 2016	Jul 15, 2016	-	19132	1,459.42
3043	SUPPLYWORKS	369014709	Jun 07, 2016	Jul 15, 2016	-	19132	32.00
3043	SUPPLYWORKS	369014683	Jun 07, 2016	Jul 15, 2016	-	19132	706.58
3043	SUPPLYWORKS	369014576	Jun 07, 2016	Jul 15, 2016	-	19132	218.20
3043	SUPPLYWORKS	369014808	Jun 07, 2016	Jul 15, 2016	-	19132	160.56
3043	SUPPLYWORKS	369014519	Jun 07, 2016	Jul 15, 2016	-	19132	2,193.00
3043	SUPPLYWORKS	369014527	Jun 07, 2016	Jul 15, 2016	-	19132	2,193.00
3043	SUPPLYWORKS	369014535	Jun 07, 2016	Jul 15, 2016	-	19132	1,010.19
3043	SUPPLYWORKS	369014550	Jun 07, 2016	Jul 15, 2016	-	19132	493.24
3043	SUPPLYWORKS	368751772	Jun 07, 2016	Jul 15, 2016	-	19132	218.20
3043	SUPPLYWORKS	369014741	Jun 07, 2016	Jul 15, 2016	-	19132	54.30

3043	SUPPLYWORKS	369014758	Jun 07, 2016	Jul 15, 2016	-	19132	405.22
3043	SUPPLYWORKS	369014766	Jun 07, 2016	Jul 15, 2016	-	19132	366.83
3043	SUPPLYWORKS	369014725	Jun 07, 2016	Jul 15, 2016	-	19132	1,167.49
3043	SUPPLYWORKS	369014584	Jun 07, 2016	Jul 15, 2016	-	19132	332.60
3043	SUPPLYWORKS	369157698	Jun 08, 2016	Jul 15, 2016	-	19132	479.58
3043	SUPPLYWORKS	369157706	Jun 08, 2016	Jul 15, 2016	-	19132	290.92
3043	SUPPLYWORKS	369157714	Jun 08, 2016	Jul 15, 2016	-	19132	263.30
3043	SUPPLYWORKS	369157722	Jun 08, 2016	Jul 15, 2016	-	19132	296.50
3043	SUPPLYWORKS	369157730	Jun 08, 2016	Jul 15, 2016	-	19132	217.52
3043	SUPPLYWORKS	369157805	Jun 08, 2016	Jul 15, 2016	-	19132	19.65
3043	SUPPLYWORKS	369157813	Jun 08, 2016	Jul 15, 2016	-	19132	710.09
3043	SUPPLYWORKS	369157672	Jun 08, 2016	Jul 15, 2016	-	19132	245.21
3043	SUPPLYWORKS	369157755	Jun 08, 2016	Jul 15, 2016	-	19132	137.05
3043	SUPPLYWORKS	369157771	Jun 08, 2016	Jul 15, 2016	-	19132	114.65
3043	SUPPLYWORKS	369157789	Jun 08, 2016	Jul 15, 2016	-	19132	390.33
3043	SUPPLYWORKS	368880415	Jun 08, 2016	Jul 15, 2016	-	19132	1,073.42
3043	SUPPLYWORKS	369014816	Jun 09, 2016	Jul 15, 2016	-	19132	111.65
3043	SUPPLYWORKS	369014667	Jun 09, 2016	Jul 15, 2016	-	19132	308.90
3043	SUPPLYWORKS	369014568	Jun 09, 2016	Jul 15, 2016	-	19132	849.73
3043	SUPPLYWORKS	369296595	Jun 09, 2016	Jul 15, 2016	-	19132	204.25
3043	SUPPLYWORKS	369296603	Jun 09, 2016	Jul 15, 2016	-	19132	453.15
3043	SUPPLYWORKS	369014733	Jun 09, 2016	Jul 15, 2016	-	19132	111.65
3043	SUPPLYWORKS	369297171	Jun 09, 2016	Jul 15, 2016	-	19132	394.91
3043	SUPPLYWORKS	369297189	Jun 09, 2016	Jul 15, 2016	-	19132	756.64
3043	SUPPLYWORKS	369297197	Jun 09, 2016	Jul 15, 2016	-	19132	361.01
3043	SUPPLYWORKS	369297072	Jun 09, 2016	Jul 15, 2016	-	19132	974.20
3043	SUPPLYWORKS	369297080	Jun 09, 2016	Jul 15, 2016	-	19132	312.39
3043	SUPPLYWORKS	369297098	Jun 09, 2016	Jul 15, 2016	-	19132	287.01
3043	SUPPLYWORKS	369297106	Jun 09, 2016	Jul 15, 2016	-	19132	590.99
3043	SUPPLYWORKS	369297114	Jun 09, 2016	Jul 15, 2016	-	19132	635.04

3043	SUPPLYWORKS	369297122	Jun 09, 2016	Jul 15, 2016	-	19132	524.82
3043	SUPPLYWORKS	369297130	Jun 09, 2016	Jul 15, 2016	-	19132	436.38
3043	SUPPLYWORKS	369297148	Jun 09, 2016	Jul 15, 2016	-	19132	388.64
3043	SUPPLYWORKS	369297023	Jun 09, 2016	Jul 15, 2016	-	19132	103.42
3043	SUPPLYWORKS	369297031	Jun 09, 2016	Jul 15, 2016	-	19132	1,206.40
3043	SUPPLYWORKS	369297049	Jun 09, 2016	Jul 15, 2016	-	19132	205.47
3043	SUPPLYWORKS	369297056	Jun 09, 2016	Jul 15, 2016	-	19132	1,029.33
3043	SUPPLYWORKS	369430061	Jun 10, 2016	Jul 15, 2016	-	19132	98.92
3043	SUPPLYWORKS	369430079	Jun 10, 2016	Jul 15, 2016	-	19132	581.84
3043	SUPPLYWORKS	369430087	Jun 10, 2016	Jul 15, 2016	-	19132	298.61
3043	SUPPLYWORKS	369430095	Jun 10, 2016	Jul 15, 2016	-	19132	664.54
3043	SUPPLYWORKS	369014642	Jun 10, 2016	Jul 15, 2016	-	19132	566.88
3043	SUPPLYWORKS	369014691	Jun 13, 2016	Jul 15, 2016	-	19132	960.50
3043	SUPPLYWORKS	369014790	Jun 13, 2016	Jul 15, 2016	-	19132	902.10
3043	SUPPLYWORKS	368109922	Jun 13, 2016	Jul 15, 2016	-	19132	318.27
3043	SUPPLYWORKS	369555214	Jun 13, 2016	Jul 15, 2016	-	19132	580.58
3043	SUPPLYWORKS	369555230	Jun 13, 2016	Jul 15, 2016	-	19132	549.68
3043	SUPPLYWORKS	369555248	Jun 13, 2016	Jul 15, 2016	-	19132	1,312.51
3043	SUPPLYWORKS	369555255	Jun 13, 2016	Jul 15, 2016	-	19132	1,444.68
3043	SUPPLYWORKS	369555263	Jun 13, 2016	Jul 15, 2016	-	19132	2,216.82
3043	SUPPLYWORKS	369555271	Jun 13, 2016	Jul 15, 2016	-	19132	290.92
3043	SUPPLYWORKS	369555297	Jun 13, 2016	Jul 15, 2016	-	19132	291.84
3043	SUPPLYWORKS	369555313	Jun 13, 2016	Jul 15, 2016	-	19132	279.67
3043	SUPPLYWORKS	369555321	Jun 13, 2016	Jul 15, 2016	-	19132	201.91
3043	SUPPLYWORKS	369555339	Jun 13, 2016	Jul 15, 2016	-	19132	221.97
3043	SUPPLYWORKS	369555347	Jun 13, 2016	Jul 15, 2016	-	19132	502.93
3043	SUPPLYWORKS	369555354	Jun 13, 2016	Jul 15, 2016	-	19132	845.77
3043	SUPPLYWORKS	369555362	Jun 13, 2016	Jul 15, 2016	-	19132	108.43
3043	SUPPLYWORKS	369555388	Jun 13, 2016	Jul 15, 2016	-	19132	205.32
3043	SUPPLYWORKS	369555396	Jun 13, 2016	Jul 15, 2016	-	19132	278.11

3043	SUPPLYWORKS	369555404	Jun 13, 2016	Jul 15, 2016	-	19132	324.28
3043	SUPPLYWORKS	369555438	Jun 13, 2016	Jul 15, 2016	-	19132	896.04
3043	SUPPLYWORKS	369555453	Jun 13, 2016	Jul 15, 2016	-	19132	437.74
3043	SUPPLYWORKS	369555461	Jun 13, 2016	Jul 15, 2016	-	19132	748.00
3043	SUPPLYWORKS	369555479	Jun 13, 2016	Jul 15, 2016	-	19132	86.48
3043	SUPPLYWORKS	369555487	Jun 13, 2016	Jul 15, 2016	-	19132	43.00
3043	SUPPLYWORKS	369555511	Jun 13, 2016	Jul 15, 2016	-	19132	60.60
3043	SUPPLYWORKS	369555529	Jun 13, 2016	Jul 15, 2016	-	19132	1,107.40
3043	SUPPLYWORKS	369555537	Jun 13, 2016	Jul 15, 2016	-	19132	592.51
3043	SUPPLYWORKS	369157797	Jun 13, 2016	Jul 15, 2016	-	19132	2,076.24
3043	SUPPLYWORKS	369555412	Jun 13, 2016	Jul 15, 2016	-	19132	123.67
3043	SUPPLYWORKS	369688056	Jun 14, 2016	Jul 15, 2016	-	19132	(10.30)
3043	SUPPLYWORKS	369430103	Jun 14, 2016	Jul 15, 2016	-	19132	1,592.91
3043	SUPPLYWORKS	369430111	Jun 14, 2016	Jul 15, 2016	-	19132	109.98
3043	SUPPLYWORKS	368751806	Jun 14, 2016	Jul 15, 2016	-	19132	372.63
3043	SUPPLYWORKS	369688064	Jun 14, 2016	Jul 15, 2016	-	19132	2,904.58
3043	SUPPLYWORKS	369688072	Jun 14, 2016	Jul 15, 2016	-	19132	2,904.58
3043	SUPPLYWORKS	369688080	Jun 14, 2016	Jul 15, 2016	-	19132	2,904.58
3043	SUPPLYWORKS	369688098	Jun 14, 2016	Jul 15, 2016	-	19132	955.20
3043	SUPPLYWORKS	369688106	Jun 14, 2016	Jul 15, 2016	-	19132	2,859.25
3043	SUPPLYWORKS	369688114	Jun 14, 2016	Jul 15, 2016	-	19132	0.00
3043	SUPPLYWORKS	369014592	Jun 15, 2016	Jul 15, 2016	-	19132	196.30
3043	SUPPLYWORKS	369827027	Jun 15, 2016	Jul 15, 2016	-	19132	149.00
3043	SUPPLYWORKS	368751814	Jun 15, 2016	Jul 15, 2016	-	19132	208.10
3043	SUPPLYWORKS	369014675	Jun 15, 2016	Jul 15, 2016	-	19132	1,730.30
3043	SUPPLYWORKS	368880381	Jun 15, 2016	Jul 15, 2016	-	19132	487.15
3043	SUPPLYWORKS	369014618	Jun 15, 2016	Jul 15, 2016	-	19132	196.30
3043	SUPPLYWORKS	369014626	Jun 15, 2016	Jul 15, 2016	-	19132	2,741.43
3043	SUPPLYWORKS	369555305	Jun 15, 2016	Jul 15, 2016	-	19132	830.67
3043	SUPPLYWORKS	369555289	Jun 15, 2016	Jul 15, 2016	-	19132	97.98

3043	SUPPLYWORKS	369014543	Jun 15, 2016	Jul 15, 2016	-	19132	196.30
3043	SUPPLYWORKS	369157763	Jun 15, 2016	Jul 15, 2016	-	19132	53.95
3043	SUPPLYWORKS	369157748	Jun 15, 2016	Jul 15, 2016	-	19132	149.00
3043	SUPPLYWORKS	369157680	Jun 16, 2016	Jul 15, 2016	-	19132	471.44
3043	SUPPLYWORKS	369555370	Jun 16, 2016	Jul 15, 2016	-	19132	1,304.40
3043	SUPPLYWORKS	369297155	Jun 16, 2016	Jul 15, 2016	-	19132	776.03
3043	SUPPLYWORKS	369297163	Jun 17, 2016	Jul 15, 2016	-	19132	721.49
3043	SUPPLYWORKS	369555446	Jun 17, 2016	Jul 15, 2016	-	19132	610.70
3043	SUPPLYWORKS	369555198	Jun 17, 2016	Jul 15, 2016	-	19132	1,212.43
3043	SUPPLYWORKS	369014634	Jun 17, 2016	Jul 15, 2016	-	19132	1,795.15
3043	SUPPLYWORKS	369827019	Jun 17, 2016	Jul 15, 2016	-	19132	1,228.15
3043	SUPPLYWORKS	369014600	Jun 20, 2016	Jul 15, 2016	-	19132	389.94
3043	SUPPLYWORKS	370206120	Jun 20, 2016	Jul 22, 2016	-	19226	(14,049.00)
3043	SUPPLYWORKS	369555222	Jun 20, 2016	Jul 15, 2016	-	19132	325.28
3043	SUPPLYWORKS	370332207	Jun 21, 2016	Jul 15, 2016	-	19132	576.30
3043	SUPPLYWORKS	370332215	Jun 21, 2016	Jul 15, 2016	-	19132	1,152.60
3043	SUPPLYWORKS	370332223	Jun 21, 2016	Jul 15, 2016	-	19132	576.30
3043	SUPPLYWORKS	370332231	Jun 21, 2016	Jul 15, 2016	-	19132	576.30
3043	SUPPLYWORKS	370332249	Jun 21, 2016	Jul 15, 2016	-	19132	576.30
3043	SUPPLYWORKS	370332256	Jun 21, 2016	Jul 15, 2016	-	19132	576.30
3043	SUPPLYWORKS	370332264	Jun 21, 2016	Jul 15, 2016	-	19132	32.00
3043	SUPPLYWORKS	369555420	Jun 21, 2016	Jul 15, 2016	-	19132	225.06
3043	SUPPLYWORKS	369297064	Jun 21, 2016	Jul 15, 2016	-	19132	607.24
3043	SUPPLYWORKS	370466369	Jun 22, 2016	Jul 15, 2016	-	19132	106.99
3043	SUPPLYWORKS	370466229	Jun 22, 2016	Jul 15, 2016	-	19132	2,540.80
3043	SUPPLYWORKS	370466237	Jun 22, 2016	Jul 15, 2016	-	19132	246.84
3043	SUPPLYWORKS	370466245	Jun 22, 2016	Jul 15, 2016	-	19132	11,761.36
3043	SUPPLYWORKS	370466252	Jun 22, 2016	Jul 15, 2016	-	19132	493.68
3043	SUPPLYWORKS	370466260	Jun 22, 2016	Jul 15, 2016	-	19132	246.84
3043	SUPPLYWORKS	370466278	Jun 22, 2016	Jul 15, 2016	-	19132	246.84

3043	SUPPLYWORKS	370466286	Jun 22, 2016	Jul 15, 2016	-	19132	3,512.25
3043	SUPPLYWORKS	370466294	Jun 22, 2016	Jul 15, 2016	-	19132	246.84
3043	SUPPLYWORKS	370466302	Jun 22, 2016	Jul 15, 2016	-	19132	246.84
3043	SUPPLYWORKS	370466310	Jun 22, 2016	Jul 15, 2016	-	19132	3,129.40
3043	SUPPLYWORKS	370466328	Jun 22, 2016	Jul 15, 2016	-	19132	2,904.58
3043	SUPPLYWORKS	370466336	Jun 22, 2016	Jul 15, 2016	-	19132	2,904.58
3043	SUPPLYWORKS	370466344	Jun 22, 2016	Jul 15, 2016	-	19132	639.62
3043	SUPPLYWORKS	370466351	Jun 22, 2016	Jul 15, 2016	-	19132	639.62
3043	SUPPLYWORKS	370466203	Jun 22, 2016	Jul 15, 2016	-	19132	2,540.80
3043	SUPPLYWORKS	370466211	Jun 22, 2016	Jul 15, 2016	-	19132	2,540.80
3043	SUPPLYWORKS	368465449	Jun 22, 2016	Jul 15, 2016	-	19132	794.70
3043	SUPPLYWORKS	369297015	Jun 23, 2016	Jul 15, 2016	-	19132	217.35
3043	SUPPLYWORKS	370594533	Jun 23, 2016	Jul 15, 2016	-	19132	2,540.80
3043	SUPPLYWORKS	370725988	Jun 24, 2016	Jul 15, 2016	-	19132	5,081.60
3043	SUPPLYWORKS	370725996	Jun 24, 2016	Jul 15, 2016	-	19132	2,540.80
3043	SUPPLYWORKS	370726002	Jun 24, 2016	Jul 15, 2016	-	19132	2,540.80
3043	SUPPLYWORKS	370726010	Jun 24, 2016	Jul 15, 2016	-	19132	2,540.80
3043	SUPPLYWORKS	369962758	Jun 24, 2016	Jul 15, 2016	-	19132	218.20
3043	SUPPLYWORKS	369555206	Jun 27, 2016	Jul 15, 2016	-	19132	654.60
3043	SUPPLYWORKS	370836058	Jun 27, 2016	Jul 15, 2016	-	19132	(106.60)
3043	SUPPLYWORKS	369014402	Jun 28, 2016	Jul 15, 2016	-	19132	111.65
3043	SUPPLYWORKS	369014717	Jun 28, 2016	Jul 15, 2016	-	19132	111.65
3043	SUPPLYWORKS	371223363	Jun 30, 2016	Jul 15, 2016	-	19132	0.00
3043	SUPPLYWORKS	368751830	Jun 30, 2016	Jul 15, 2016	-	19132	986.63
3043	SUPPLYWORKS	372156232	Jul 12, 2016	Jul 22, 2016	-	19226	436.38
3043	SUPPLYWORKS	372575167	Jul 15, 2016	Jul 29, 2016	-	19342	727.30
7824	SUSAN HOPEWELL	201	Jun 15, 2016	Jul 13, 2016	-	49640	750.00
7824	SUSAN HOPEWELL	202	Jun 23, 2016	Jul 20, 2016	-	49854	750.00
2498	SUSAN KAY RIVEDAL	37	May 31, 2016	Jul 08, 2016	-	18969	75.00
8793	SUSTAINABLE LEADERSHIP THROUGH	3	May 26, 2016	Jul 15, 2016	-	19124	6,230.00

8793	SUSTAINABLE LEADERSHIP THROUGH	11	Jun 10, 2016	Jul 08, 2016	-	18970	6,000.00
8793	SUSTAINABLE LEADERSHIP THROUGH	13	Jun 28, 2016	Jul 22, 2016	-	19221	4,500.00
5070	SWINERTON BUILDERS	484730C	Jun 30, 2016	Jul 29, 2016	-	19335	1,345,125.26
856	SY-BAZZ ARCHITECTURE LLC	484178C	Jun 30, 2016	Jul 08, 2016	-	18971	14,665.00
856	SY-BAZZ ARCHITECTURE LLC	488169B	Jun 30, 2016	Jul 08, 2016	-	18971	3,100.00
4148	SYSCO FOOD SERVICE OF DENVER	613415712	Jun 10, 2016	Jul 08, 2016	-	18972	41.39
7357	SYSTEM TECHNOLOGIES INC LLC	891	Nov 12, 2015	Jul 08, 2016	-	18973	125.00
7357	SYSTEM TECHNOLOGIES INC LLC	950	Jun 03, 2016	Jul 15, 2016	-	19125	14,474.10
7357	SYSTEM TECHNOLOGIES INC LLC	955	Jun 08, 2016	Jul 15, 2016	-	19125	4,800.00
7357	SYSTEM TECHNOLOGIES INC LLC	956	Jun 08, 2016	Jul 15, 2016	-	19125	800.00
1214	TAFT ENGINEERING LLC	311187	Jun 27, 2016	Jul 22, 2016	-	19222	252.65
7986	TAMMY CHRISTENSEN	IN0616	Jul 01, 2016	Jul 29, 2016	-	19336	185.71
7992	TASTY BRANDS LLC	21248	May 20, 2016	Jul 06, 2016	-	49367	13,865.04
7992	TASTY BRANDS LLC	21353	Jun 10, 2016	Jul 06, 2016	-	49367	15,433.11
9107	TAYLOR JO PLANZ	SS1601	Jun 23, 2016	Jul 22, 2016	-	19223	3,140.33
3319	TEAM LINX LLLP DBA LINX	46068	Nov 30, 2015	Jul 13, 2016	-	49641	9,136.62
3319	TEAM LINX LLLP DBA LINX	47090	Jan 18, 2016	Jul 27, 2016	-	50012	140.00
3319	TEAM LINX LLLP DBA LINX	47187	Jan 26, 2016	Jul 20, 2016	-	49855	1,644.73
3319	TEAM LINX LLLP DBA LINX	47556	Feb 19, 2016	Jul 27, 2016	-	50012	140.00
3319	TEAM LINX LLLP DBA LINX	49184	May 11, 2016	Jul 13, 2016	-	49641	16,125.79
3319	TEAM LINX LLLP DBA LINX	49633	Jun 06, 2016	Jul 27, 2016	-	50012	70.00
3319	TEAM LINX LLLP DBA LINX	49669	Jun 07, 2016	Jul 06, 2016	-	49368	245.00
3319	TEAM LINX LLLP DBA LINX	49670	Jun 07, 2016	Jul 06, 2016	-	49368	105.00
3319	TEAM LINX LLLP DBA LINX	49671	Jun 07, 2016	Jul 06, 2016	-	49368	70.00
3319	TEAM LINX LLLP DBA LINX	49672	Jun 07, 2016	Jul 06, 2016	-	49368	70.00
3319	TEAM LINX LLLP DBA LINX	49673	Jun 07, 2016	Jul 06, 2016	-	49368	105.00
3319	TEAM LINX LLLP DBA LINX	49678	Jun 07, 2016	Jul 06, 2016	-	49368	140.00
3319	TEAM LINX LLLP DBA LINX	49679	Jun 07, 2016	Jul 06, 2016	-	49368	280.00
3319	TEAM LINX LLLP DBA LINX	49682	Jun 07, 2016	Jul 06, 2016	-	49368	105.00
3319	TEAM LINX LLLP DBA LINX	49692	Jun 07, 2016	Jul 06, 2016	-	49368	140.00

3319	TEAM LINX LLLP DBA LINX	49718	Jun 13, 2016	Jul 06, 2016	-	49368	70.00
3319	TEAM LINX LLLP DBA LINX	49730	Jun 14, 2016	Jul 13, 2016	-	49641	105.00
3319	TEAM LINX LLLP DBA LINX	49731	Jun 14, 2016	Jul 13, 2016	-	49641	70.00
3319	TEAM LINX LLLP DBA LINX	49732	Jun 14, 2016	Jul 13, 2016	-	49641	105.00
3319	TEAM LINX LLLP DBA LINX	49734	Jun 14, 2016	Jul 13, 2016	-	49641	245.00
3319	TEAM LINX LLLP DBA LINX	49735	Jun 14, 2016	Jul 13, 2016	-	49641	105.00
3319	TEAM LINX LLLP DBA LINX	49738	Jun 14, 2016	Jul 13, 2016	-	49641	175.00
3319	TEAM LINX LLLP DBA LINX	49740	Jun 14, 2016	Jul 13, 2016	-	49641	140.00
3319	TEAM LINX LLLP DBA LINX	49741	Jun 14, 2016	Jul 13, 2016	-	49641	315.00
3319	TEAM LINX LLLP DBA LINX	49742	Jun 14, 2016	Jul 13, 2016	-	49641	70.00
3319	TEAM LINX LLLP DBA LINX	49748	Jun 14, 2016	Jul 13, 2016	-	49641	350.00
3319	TEAM LINX LLLP DBA LINX	49749	Jun 14, 2016	Jul 13, 2016	-	49641	140.00
3319	TEAM LINX LLLP DBA LINX	49750	Jun 14, 2016	Jul 13, 2016	-	49641	140.00
3319	TEAM LINX LLLP DBA LINX	49751	Jun 14, 2016	Jul 13, 2016	-	49641	105.00
3319	TEAM LINX LLLP DBA LINX	49752	Jun 14, 2016	Jul 13, 2016	-	49641	70.00
3319	TEAM LINX LLLP DBA LINX	49763	Jun 14, 2016	Jul 13, 2016	-	49641	105.00
3319	TEAM LINX LLLP DBA LINX	49765	Jun 14, 2016	Jul 13, 2016	-	49641	140.00
3319	TEAM LINX LLLP DBA LINX	49745	Jun 14, 2016	Jul 13, 2016	-	49641	70.00
3319	TEAM LINX LLLP DBA LINX	49747	Jun 14, 2016	Jul 13, 2016	-	49641	140.00
3319	TEAM LINX LLLP DBA LINX	49779	Jun 15, 2016	Jul 13, 2016	-	49641	210.00
3319	TEAM LINX LLLP DBA LINX	49790	Jun 16, 2016	Jul 13, 2016	-	49641	10,581.29
3319	TEAM LINX LLLP DBA LINX	49808	Jun 16, 2016	Jul 13, 2016	-	49641	70.00
3319	TEAM LINX LLLP DBA LINX	49811	Jun 16, 2016	Jul 13, 2016	-	49641	105.00
3319	TEAM LINX LLLP DBA LINX	49812	Jun 16, 2016	Jul 13, 2016	-	49641	105.00
3319	TEAM LINX LLLP DBA LINX	49813	Jun 16, 2016	Jul 13, 2016	-	49641	175.00
3319	TEAM LINX LLLP DBA LINX	49817	Jun 16, 2016	Jul 13, 2016	-	49641	140.00
3319	TEAM LINX LLLP DBA LINX	49819	Jun 16, 2016	Jul 13, 2016	-	49641	210.00
3319	TEAM LINX LLLP DBA LINX	49949	Jun 28, 2016	Jul 27, 2016	-	50012	6,105.82
8	TECHNOLOGY INTEGRATION GROUP	5092034	Apr 15, 2016	Jul 13, 2016	-	49642	12,297.00
8	TECHNOLOGY INTEGRATION GROUP	5102682	Jun 03, 2016	Jul 13, 2016	-	49642	175.00

8	TECHNOLOGY INTEGRATION GROUP	5106966		Jun 27, 2016	Jul 20, 2016	-	49856	560.00
8	TECHNOLOGY INTEGRATION GROUP	5107443		Jun 29, 2016	Jul 27, 2016	-	50013	8,683.20
8	TECHNOLOGY INTEGRATION GROUP	5107476		Jun 29, 2016	Jul 27, 2016	-	50013	56,593.60
8	TECHNOLOGY INTEGRATION GROUP	5107558		Jun 29, 2016	Jul 27, 2016	-	50013	8,842.75
8	TECHNOLOGY INTEGRATION GROUP	5107801		Jun 30, 2016	Jul 27, 2016	-	50013	1,349.00
8	TECHNOLOGY INTEGRATION GROUP	5107971		Jun 30, 2016	Jul 27, 2016	-	50013	16,875.00
8	TECHNOLOGY INTEGRATION GROUP	5108091		Jun 30, 2016	Jul 27, 2016	-	50013	1,800.00
8	TECHNOLOGY INTEGRATION GROUP	5108148		Jun 30, 2016	Jul 27, 2016	-	50013	2,698.00
3512	TECHNOLOGY SERVICES EEB	62416		Jun 24, 2016	Jul 20, 2016	-	49857	348.00
3512	TECHNOLOGY SERVICES EEB	1613343		Jul 03, 2016	Jul 27, 2016	-	50014	125.00
3512	TECHNOLOGY SERVICES EEB	1613344		Jul 03, 2016	Jul 27, 2016	-	50015	125.00
3512	TECHNOLOGY SERVICES EEB	1613345		Jul 03, 2016	Jul 27, 2016	-	50016	125.00
5347	TELLER ELEMENTARY SCHOOL	TL070716PEPSI		Jul 07, 2016	Jul 13, 2016	-	49643	66.63
4542	TEMPLE EMANUEL	61016C		Jun 10, 2016	Jul 13, 2016	-	49644	334.00
5584	TEN DOESSCHATE LLC	395995		Apr 19, 2016	Jul 15, 2016	-	19126	195.50
5584	TEN DOESSCHATE LLC	9700973	000038	Aug 01, 2016	Jul 29, 2016	-	19337	43,345.50
5584	TEN DOESSCHATE LLC	9700973	000071	Aug 01, 2016	Jul 29, 2016	-	19337	674.25
5177	TEN10 GROUP LLC	6YEAR0PROJECT		Jun 09, 2016	Jul 08, 2016	-	18974	3,060.00
5177	TEN10 GROUP LLC	BEACONNETWORK1		Jun 10, 2016	Jul 08, 2016	-	18974	2,050.00
5177	TEN10 GROUP LLC	IMAGDESIGN23		Jun 13, 2016	Jul 08, 2016	-	18974	7,720.00
5177	TEN10 GROUP LLC	7		Jun 16, 2016	Jul 15, 2016	-	19127	3,646.00
5177	TEN10 GROUP LLC	SCHMPRE630		Jun 30, 2016	Jul 29, 2016	-	19338	1,925.00
4439	TENNYSON CENTER	IN0516D		May 31, 2016	Jul 06, 2016	-	49369	2,365.00
4439	TENNYSON CENTER	IN0616C		Jun 02, 2016	Jul 06, 2016	-	49369	275.00
4439	TENNYSON CENTER	IN0516C		Jun 04, 2016	Jul 06, 2016	-	49369	5,796.00
4439	TENNYSON CENTER	IN0616D		Jun 30, 2016	Jul 27, 2016	-	50017	11,274.48
4439	TENNYSON CENTER	IN0616E		Jun 30, 2016	Jul 27, 2016	-	50017	825.00
4439	TENNYSON CENTER	IN0616F		Jun 30, 2016	Jul 27, 2016	-	50017	1,252.72
8471	TERESA BALDWIN	PP218		Jun 15, 2016	Jul 29, 2016	-	19339	2,355.00
4814	TEXAS CHILD SUPPORT SDU	1002627021606301849051		Jun 30, 2016	Jul 06, 2016	-	49370	140.73

4814	TEXAS CHILD SUPPORT SDU	1000240891606301849050	Jun 30, 2016	Jul 06, 2016	-	49370	731.00
4814	TEXAS CHILD SUPPORT SDU	1002693791606301849050	Jun 30, 2016	Jul 06, 2016	-	49370	423.00
4814	TEXAS CHILD SUPPORT SDU	1002710401606301849050	Jun 30, 2016	Jul 06, 2016	-	49370	800.00
4814	TEXAS CHILD SUPPORT SDU	1002627021606301849050	Jun 30, 2016	Jul 06, 2016	-	49370	116.00
3373	TG	1000035501606301849050	Jun 30, 2016	Jul 06, 2016	-	49371	213.13
1890	THE AQUEOUS SOLUTION INC	69800	Jun 14, 2016	Jul 13, 2016	-	49645	152.34
1890	THE AQUEOUS SOLUTION INC	69924	Jun 21, 2016	Jul 20, 2016	-	49858	173.18
1890	THE AQUEOUS SOLUTION INC	69925	Jun 21, 2016	Jul 20, 2016	-	49858	277.16
2863	THE BURMAX CO INC	72263300	Oct 20, 2015	Jul 08, 2016	-	18979	0.00
2863	THE BURMAX CO INC	73146600	Nov 13, 2015	Jul 08, 2016	-	18979	0.00
2863	THE BURMAX CO INC	75970101	Jun 07, 2016	Jul 15, 2016	-	19132	0.00
1726	THE CHILDS WORLD INC	NA132842	Jun 07, 2016	Jul 06, 2016	-	49372	53.85
2592	THE CIVIC CANOPY	1065	Jun 01, 2016	Jul 08, 2016	-	18975	5,916.66
4687	THE COLLEGE BOARD	603670616	Jun 28, 2016	Jul 27, 2016	-	49888	7,360.00
4687	THE COLLEGE BOARD	EA66498358	Jul 01, 2016	Jul 27, 2016	-	50018	15,464.00
9161	THE DENVER ATHLETIC CLUB	46486	Apr 30, 2016	Jul 13, 2016	-	49646	175.68
2300	THE DENVER POST LLC	53116	May 31, 2016	Jun 28, 2016	Jul 11 2016	48935	(2,500.00)
9055	THE DIGITAL FRONTIER INC	1606103	Jun 24, 2016	Jul 20, 2016	-	49859	400.00
9055	THE DIGITAL FRONTIER INC	1606128	Jun 24, 2016	Jul 20, 2016	-	49859	400.00
9055	THE DIGITAL FRONTIER INC	1606172	Jun 30, 2016	Jul 27, 2016	-	50019	792.00
9055	THE DIGITAL FRONTIER INC	1606173	Jun 30, 2016	Jul 27, 2016	-	50019	2,584.00
9055	THE DIGITAL FRONTIER INC	1606174	Jun 30, 2016	Jul 27, 2016	-	50019	1,593.00
7940	THE FIRST TEE OF DENVER	TFT00004	Jun 01, 2016	Jul 08, 2016	-	18976	150.00
9094	THE HAPPY CHEF INC	1151994A	Jun 22, 2016	Jul 20, 2016	-	49860	25,399.00
9094	THE HAPPY CHEF INC	1152009A	Jun 22, 2016	Jul 20, 2016	-	49860	1,190.00
7070	THE JOSHUA SCHOOL	22441	Jun 01, 2016	Jul 06, 2016	-	49373	4,082.91
7070	THE JOSHUA SCHOOL	22457	Jun 17, 2016	Jul 13, 2016	-	49647	4,485.00
84	THE MARIAN SCHOOL LLC	6	Jun 15, 2016	Jul 13, 2016	-	49648	2,631.09
84	THE MARIAN SCHOOL LLC	7	Jun 15, 2016	Jul 13, 2016	-	49648	575.96
8691	THE MATH LEARNING CENTER	BA19385IN	May 06, 2016	Jul 13, 2016	-	49649	13,763.22

8691	THE MATH LEARNING CENTER	BA19841IN	Jun 02, 2016	Jul 27, 2016	-	50020	953.37
8691	THE MATH LEARNING CENTER	BA19890IN	Jun 06, 2016	Jul 06, 2016	-	49374	36,115.71
9008	THE MOORE LAW GROUP	1000179611606301849050	Jun 30, 2016	Jul 06, 2016	-	49375	1,199.49
1952	THE NEW TEACHER PROJECT	4125PI	Mar 01, 2016	Jul 13, 2016	-	49650	65,429.00
1952	THE NEW TEACHER PROJECT	4337PI	May 31, 2016	Jul 27, 2016	-	50021	65,429.00
1952	THE NEW TEACHER PROJECT	4445PI	Jun 20, 2016	Jul 27, 2016	-	50021	65,024.00
6560	THE ROYBAL CORPORATION	485321F	Jun 30, 2016	Jul 29, 2016	-	19340	19,538.10
6560	THE ROYBAL CORPORATION	486400C	Jun 30, 2016	Jul 29, 2016	-	19340	6,457.87
3052	THE SHOP INC	62373	Jun 10, 2016	Jul 22, 2016	-	19226	6,596.00
3052	THE SHOP INC	62374	Jun 10, 2016	Jul 15, 2016	-	19132	8,322.00
6332	THE TRANSLATION TEAM	684	Apr 12, 2016	Jul 15, 2016	-	19128	255.49
6332	THE TRANSLATION TEAM	718	May 08, 2016	Jul 15, 2016	-	19128	3,082.62
6332	THE TRANSLATION TEAM	734	Jun 01, 2016	Jul 15, 2016	-	19128	102.16
6332	THE TRANSLATION TEAM	739	Jun 14, 2016	Jul 08, 2016	-	18977	868.24
6332	THE TRANSLATION TEAM	740	Jun 14, 2016	Jul 08, 2016	-	18977	241.87
6332	THE TRANSLATION TEAM	741	Jun 14, 2016	Jul 08, 2016	-	18977	301.52
6332	THE TRANSLATION TEAM	742	Jun 14, 2016	Jul 08, 2016	-	18977	115.01
6332	THE TRANSLATION TEAM	743	Jun 14, 2016	Jul 22, 2016	-	19224	13,567.04
6332	THE TRANSLATION TEAM	744	Jun 21, 2016	Jul 15, 2016	-	19128	355.96
6332	THE TRANSLATION TEAM	745	Jun 21, 2016	Jul 15, 2016	-	19128	134.65
6332	THE TRANSLATION TEAM	746	Jun 21, 2016	Jul 15, 2016	-	19128	519.72
6332	THE TRANSLATION TEAM	748	Jun 27, 2016	Jul 22, 2016	-	19224	60.00
6332	THE TRANSLATION TEAM	749	Jun 27, 2016	Jul 22, 2016	-	19224	624.33
6332	THE TRANSLATION TEAM	750	Jun 27, 2016	Jul 22, 2016	-	19224	176.85
6332	THE TRANSLATION TEAM	751	Jun 27, 2016	Jul 22, 2016	-	19224	187.96
6332	THE TRANSLATION TEAM	752	Jun 27, 2016	Jul 22, 2016	-	19224	3,687.79
8818	THE VERTEX COMPANIES INC	52278	Jun 12, 2016	Jul 06, 2016	-	49376	800.00
4241	THE WEST 45TH WAREHOUSE LLC	9700107 000027	Aug 01, 2016	Jul 27, 2016	-	50022	11,941.67
1282	THE WILLOW GROUP	DPS062416	Jun 24, 2016	Jul 22, 2016	-	19225	2,062.50
3082	THE YESS INSTITUTE	15201513	Dec 10, 2015	Jul 06, 2016	-	49377	5,000.00

8845	THERESA JOHNSON	616	Jun 22, 2016	Jul 20, 2016	-	49861	575.00
4747	THINK 360 ARTS COMPLETE ED	64001	May 03, 2016	Jul 08, 2016	-	18978	395.00
4747	THINK 360 ARTS COMPLETE ED	64020	Jun 15, 2016	Jul 08, 2016	-	18978	300.00
4543	THIRD WAY CENTER INC	201605JFA	Jun 08, 2016	Jul 06, 2016	-	49378	13,825.36
4543	THIRD WAY CENTER INC	201605LOWRY	Jun 08, 2016	Jul 27, 2016	-	50023	6,206.20
4543	THIRD WAY CENTER INC	201604LOWRYREV	Jun 09, 2016	Jul 06, 2016	-	49378	806.00
4543	THIRD WAY CENTER INC	201606JFA	Jun 22, 2016	Jul 20, 2016	-	49862	2,170.26
4543	THIRD WAY CENTER INC	201606LOWRY	Jun 22, 2016	Jul 27, 2016	-	50023	967.20
6323	THOMASKELLY SOFTWARE ASSOC	21417	Feb 07, 2016	Jul 13, 2016	-	49651	750.00
6700	THOMSON REUTERS - WEST	834099258	Jun 01, 2016	Jul 06, 2016	-	49379	1,270.86
88	TIM WICK	SB070616	Jul 06, 2016	Jul 15, 2016	-	19129	90.00
2347	TIMOTHY E VENTURA	IN0516	Jul 01, 2016	Jul 29, 2016	-	19341	485.71
9130	TINKERTOWN DESIGNS	IN0516	May 24, 2016	Jul 06, 2016	-	49380	2,240.00
7560	TLD PHOTOGRAPHY LLC	9	Jun 13, 2016	Jul 06, 2016	-	49381	300.00
2190	TODD K PLATTEN	SB070616	Jul 06, 2016	Jul 15, 2016	-	19130	135.00
3056	TOOL AND ANCHOR SUPPLY INC	734936IN	Jun 13, 2016	Jul 06, 2016	-	49382	648.00
4547	TPRS PUBLISHING INC	41700	Jun 25, 2016	Jul 20, 2016	-	49863	6,155.00
9139	TRACY KELLEY	52016	Jun 01, 2016	Jul 06, 2016	-	49383	1,000.00
578	TRAILER SOURCE INC	27437	May 11, 2016	Jul 27, 2016	-	50024	6,548.00
578	TRAILER SOURCE INC	28050	Jun 01, 2016	Jul 27, 2016	-	50024	137.68
578	TRAILER SOURCE INC	26511	Jun 01, 2016	Jul 27, 2016	-	50024	2,786.76
9086	TRANSFORMATION POINT INC	570	Jun 22, 2016	Jul 15, 2016	-	19131	1,500.00
2138	TRANSWEST TRUCKS INC	261050001	Apr 14, 2016	Jul 22, 2016	-	19226	246.44
2138	TRANSWEST TRUCKS INC	9P9013	Jun 10, 2016	Jul 08, 2016	-	18979	111.00
2138	TRANSWEST TRUCKS INC	9P9284	Jun 13, 2016	Jul 08, 2016	-	18979	178.97
2138	TRANSWEST TRUCKS INC	9P9866	Jun 14, 2016	Jul 08, 2016	-	18979	162.45
2138	TRANSWEST TRUCKS INC	1S243840	Jun 15, 2016	Jul 08, 2016	-	18979	1,808.22
2138	TRANSWEST TRUCKS INC	9P9128	Jun 17, 2016	Jul 08, 2016	-	18979	108.21
2138	TRANSWEST TRUCKS INC	9P12583	Jun 20, 2016	Jul 08, 2016	-	18979	162.42
2138	TRANSWEST TRUCKS INC	9P12635	Jun 20, 2016	Jul 08, 2016	-	18979	55.60

2138	TRANSWEST TRUCKS INC	1S244103	Jun 21, 2016	Jul 08, 2016	-	18979	2,027.83
2138	TRANSWEST TRUCKS INC	9P13201	Jun 21, 2016	Jul 08, 2016	-	18979	26.50
2138	TRANSWEST TRUCKS INC	9P13626	Jun 22, 2016	Jul 08, 2016	-	18979	181.32
2138	TRANSWEST TRUCKS INC	9P13819	Jun 28, 2016	Jul 08, 2016	-	18979	178.32
2138	TRANSWEST TRUCKS INC	9P16411	Jun 29, 2016	Jul 15, 2016	-	19132	363.39
2138	TRANSWEST TRUCKS INC	9P20815	Jul 12, 2016	Jul 22, 2016	-	19226	349.98
2138	TRANSWEST TRUCKS INC	9P20845	Jul 12, 2016	Jul 22, 2016	-	19226	33.27
8532	TRANSWORLD SYSTEMS, INC	1000039241606301849050	Jun 30, 2016	Jul 06, 2016	-	49384	36.89
5348	TRAYLOR ELEM SCH	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49652	33.68
7567	TREASURER OF VIRGINIA	1002482481606301849050	Jun 30, 2016	Jul 06, 2016	-	49385	65.00
7567	TREASURER OF VIRGINIA	1002482481607151241470	Jul 15, 2016	Jul 20, 2016	-	49864	65.00
5139	TREVISTA @ HORACE MANN	PEPSI070716	Jul 07, 2016	Jul 13, 2016	-	49653	3.21
5139	TREVISTA @ HORACE MANN	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49653	65.39
4549	TRIAD SERVICES SOLUTIONS INC	5143373	Apr 29, 2016	Jul 13, 2016	-	49654	2,745.00
4549	TRIAD SERVICES SOLUTIONS INC	5144572	May 31, 2016	Jul 13, 2016	-	49654	2,745.00
4549	TRIAD SERVICES SOLUTIONS INC	5145628	Jun 30, 2016	Jul 27, 2016	-	50025	2,745.00
1655	TRIPLE C COMMUNICATIONS INC	200377	Jun 17, 2016	Jul 13, 2016	-	49655	59.85
1655	TRIPLE C COMMUNICATIONS INC	200382	Jun 17, 2016	Jul 13, 2016	-	49655	1,572.00
1655	TRIPLE C COMMUNICATIONS INC	200414	Jun 28, 2016	Jul 27, 2016	-	50026	1,257.60
2439	TRIPLE CROWN INSULATION CO	164945	Apr 29, 2016	Jul 13, 2016	-	49656	7,625.00
8029	TRS INC & SPARKLEWASH OF DEN	30275	Jun 30, 2016	Jul 27, 2016	-	50027	15,775.00
77	TRUGREEN LAWCARE	5781063016	Jun 30, 2016	Jul 27, 2016	-	50028	67,600.00
1238	U S FOODSERVICE, INC	5982063	May 24, 2016	Jul 20, 2016	-	49865	(12.77)
1238	U S FOODSERVICE, INC	4443700	May 31, 2016	Jul 06, 2016	-	49386	658.88
1238	U S FOODSERVICE, INC	4490614	Jun 02, 2016	Jul 06, 2016	-	49386	558.02
1238	U S FOODSERVICE, INC	4569851	Jun 07, 2016	Jul 06, 2016	-	49386	609.32
1238	U S FOODSERVICE, INC	4614291	Jun 09, 2016	Jul 06, 2016	-	49386	581.05
1238	U S FOODSERVICE, INC	4618662	Jun 09, 2016	Jul 06, 2016	-	49386	444.79
1238	U S FOODSERVICE, INC	4618827	Jun 09, 2016	Jul 06, 2016	-	49386	116.24
1238	U S FOODSERVICE, INC	4644963	Jun 10, 2016	Jul 27, 2016	-	50029	20.02

1238	U S FOODSERVICE, INC	5979599	Jun 10, 2016	Jul 06, 2016	-	49386	(581.05)
1238	U S FOODSERVICE, INC	4696111	Jun 14, 2016	Jul 13, 2016	-	49657	518.19
1238	U S FOODSERVICE, INC	4745305	Jun 16, 2016	Jul 13, 2016	-	49657	545.08
1238	U S FOODSERVICE, INC	4747254	Jun 16, 2016	Jul 27, 2016	-	50029	46.03
1238	U S FOODSERVICE, INC	4747345	Jun 16, 2016	Jul 27, 2016	-	50029	499.05
1238	U S FOODSERVICE, INC	5931546	Jun 16, 2016	Jul 13, 2016	-	49657	(545.08)
1238	U S FOODSERVICE, INC	4872978	Jun 23, 2016	Jul 20, 2016	-	49865	928.66
5776	UCHICAGO IMPACT LLC	ST2180	Jun 07, 2016	Jul 13, 2016	-	49658	800.00
16	UNIQUE GLASS INC	45072	Apr 28, 2016	Jul 22, 2016	-	19226	494.00
16	UNIQUE GLASS INC	45258	Jun 02, 2016	Jul 22, 2016	-	19226	426.00
16	UNIQUE GLASS INC	45300	Jun 09, 2016	Jul 22, 2016	-	19226	401.00
16	UNIQUE GLASS INC	45309	Jun 13, 2016	Jul 08, 2016	-	18979	395.00
16	UNIQUE GLASS INC	45313	Jun 13, 2016	Jul 08, 2016	-	18979	395.00
16	UNIQUE GLASS INC	45314	Jun 13, 2016	Jul 08, 2016	-	18979	395.00
16	UNIQUE GLASS INC	45354	Jun 21, 2016	Jul 22, 2016	-	19226	1,280.00
16	UNIQUE GLASS INC	45355	Jun 21, 2016	Jul 22, 2016	-	19226	434.00
16	UNIQUE GLASS INC	45395	Jun 27, 2016	Jul 08, 2016	-	18979	90.00
16	UNIQUE GLASS INC	45409	Jun 29, 2016	Jul 22, 2016	-	19226	790.08
17	UNITED RESTAURANT SUPPLY INC	5009371	May 27, 2016	Jul 08, 2016	-	18981	113.04
17	UNITED RESTAURANT SUPPLY INC	5030371	Jun 09, 2016	Jul 08, 2016	-	18981	14,710.00
8858	UNITED STATES TREASURY	1002605631606301849050	Jun 30, 2016	Jul 06, 2016	-	49388	1,038.92
4680	UNITED STATES TREASURY	1002547121606301849050	Jun 30, 2016	Jul 06, 2016	-	49387	700.00
344	UNIVAR USA INC	DV905606	Jun 09, 2016	Jul 20, 2016	-	49866	481.04
344	UNIVAR USA INC	DV887263	Jun 26, 2016	Jul 20, 2016	-	49866	427.69
344	UNIVAR USA INC	DV887263	Jun 26, 2016	Jul 20, 2016	-	49866	427.69
344	UNIVAR USA INC	DV887263	Jun 26, 2016	Jul 20, 2016	-	49866	(427.69)
344	UNIVAR USA INC	DV887263	Jun 26, 2016	Jul 20, 2016	-	49866	(427.69)
2405	UNIVERSITY OF COLORADO	DPS2147	Oct 21, 2014	Jul 27, 2016	-	50030	3,000.00
2405	UNIVERSITY OF COLORADO	DPS2161	Mar 02, 2016	Jul 27, 2016	-	50030	3,600.00
2405	UNIVERSITY OF COLORADO	DPSUCDTAUTSTUDY2	Jun 07, 2016	Jul 06, 2016	-	49391	21,270.00

2405	UNIVERSITY OF COLORADO	5312016DPA	Jun 14, 2016	Jul 13, 2016	-	49660	2,560.00
2405	UNIVERSITY OF COLORADO	1553242002	Jun 16, 2016	Jul 13, 2016	-	49659	105,279.31
2405	UNIVERSITY OF COLORADO	CPEDPS2164A	Jun 20, 2016	Jul 06, 2016	-	49390	23,760.00
2405	UNIVERSITY OF COLORADO	1553239003	Jun 21, 2016	Jul 06, 2016	-	49389	7,258.98
2405	UNIVERSITY OF COLORADO	CPEDPS2164B	Jun 23, 2016	Jul 20, 2016	-	49867	18,260.00
5205	UNIVERSITY OF DENVER	36909	Jun 16, 2016	Jul 06, 2016	-	49394	5,710.21
5349	UNIVERSITY PARK ELEM SCHOOL	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49661	36.26
6778	UNIVERSITY PHYSICIANS INC	FIN015185	May 02, 2016	Jul 06, 2016	-	49392	400.00
6778	UNIVERSITY PHYSICIANS INC	FIN015676	May 27, 2016	Jul 06, 2016	-	49392	400.00
2928	UNIVERSITY PREP CHARTER SCHOOL	IN168T1715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19228	9,433.95
2928	UNIVERSITY PREP CHARTER SCHOOL	IN168T2715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19228	6,061.00
2928	UNIVERSITY PREP CHARTER SCHOOL	IN168CC715APRFY16	Jun 30, 2016	Jul 22, 2016	-	19228	189.00
2928	UNIVERSITY PREP CHARTER SCHOOL	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19134	748,165.52
8822	UNIVERSITY PREP STEELE ST INC	IN309CCSP715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19229	66,259.65
8822	UNIVERSITY PREP STEELE ST INC	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19135	485,497.13
8969	UPBEAT INC	579179	Jun 23, 2016	Jul 27, 2016	-	50031	10,420.00
2737	UPPERHOUSE	1098	Jun 22, 2016	Jul 15, 2016	-	19136	1,300.00
2737	UPPERHOUSE	1099	Jun 29, 2016	Jul 22, 2016	-	19230	2,500.00
2298	US DEPARTMENT OF EDUCATION	1002675841606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	537.34
2298	US DEPARTMENT OF EDUCATION	1000316481606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	124.24
2298	US DEPARTMENT OF EDUCATION	1002528221606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	154.82
2298	US DEPARTMENT OF EDUCATION	1002489361606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	200.74
2298	US DEPARTMENT OF EDUCATION	1001931721606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	204.54
2298	US DEPARTMENT OF EDUCATION	1002572851606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	360.02
2298	US DEPARTMENT OF EDUCATION	1000218391606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	499.86
2298	US DEPARTMENT OF EDUCATION	1001919401606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	212.30
2298	US DEPARTMENT OF EDUCATION	1002694191606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	96.03
2298	US DEPARTMENT OF EDUCATION	1000007841606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	656.17
2298	US DEPARTMENT OF EDUCATION	1000019971606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	153.85
2298	US DEPARTMENT OF EDUCATION	1000039251606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	157.80

2298	US DEPARTMENT OF EDUCATION	1000056571606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	211.92
2298	US DEPARTMENT OF EDUCATION	1000371251606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	20.77
2298	US DEPARTMENT OF EDUCATION	1000037261606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	213.91
2298	US DEPARTMENT OF EDUCATION	1000180231606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	581.58
2298	US DEPARTMENT OF EDUCATION	1000091221606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	571.99
2298	US DEPARTMENT OF EDUCATION	1000152421606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	191.41
2298	US DEPARTMENT OF EDUCATION	1000152421606301849051	Jun 30, 2016	Jul 06, 2016	-	49393	191.40
2298	US DEPARTMENT OF EDUCATION	1000179601606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	707.08
2298	US DEPARTMENT OF EDUCATION	1000262721606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	449.27
2298	US DEPARTMENT OF EDUCATION	1000270771606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	341.31
2298	US DEPARTMENT OF EDUCATION	1000288711606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	295.16
2298	US DEPARTMENT OF EDUCATION	1000309901606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	96.35
2298	US DEPARTMENT OF EDUCATION	1000341851606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	333.85
2298	US DEPARTMENT OF EDUCATION	1001956471606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	508.11
2298	US DEPARTMENT OF EDUCATION	1001957881606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	339.84
2298	US DEPARTMENT OF EDUCATION	1002449321606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	463.21
2298	US DEPARTMENT OF EDUCATION	1002454611606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	198.17
2298	US DEPARTMENT OF EDUCATION	1002486891606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	264.05
2298	US DEPARTMENT OF EDUCATION	1002496361606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	150.42
2298	US DEPARTMENT OF EDUCATION	1002500811606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	503.60
2298	US DEPARTMENT OF EDUCATION	1002519291606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	141.77
2298	US DEPARTMENT OF EDUCATION	1002540141606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	440.02
2298	US DEPARTMENT OF EDUCATION	1002554141606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	752.17
2298	US DEPARTMENT OF EDUCATION	1002578661606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	605.96
2298	US DEPARTMENT OF EDUCATION	1002594311606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	143.21
2298	US DEPARTMENT OF EDUCATION	1002615541606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	64.34
2298	US DEPARTMENT OF EDUCATION	1002559781606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	63.06
2298	US DEPARTMENT OF EDUCATION	1000214271606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	1,612.04
2298	US DEPARTMENT OF EDUCATION	1000767051606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	205.73
2298	US DEPARTMENT OF EDUCATION	1002621241606301849050	Jun 30, 2016	Jul 06, 2016	-	49393	91.44

2298	US DEPARTMENT OF EDUCATION	1002621241607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	78.19
2298	US DEPARTMENT OF EDUCATION	1002615541607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	53.95
2298	US DEPARTMENT OF EDUCATION	1002519291607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	140.40
2298	US DEPARTMENT OF EDUCATION	1000309901607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	95.61
2298	US DEPARTMENT OF EDUCATION	1000019971607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	164.65
2298	US DEPARTMENT OF EDUCATION	1000006661607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	193.61
2298	US DEPARTMENT OF EDUCATION	1002694191607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	48.93
2298	US DEPARTMENT OF EDUCATION	1002489361607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	144.71
2298	US DEPARTMENT OF EDUCATION	1002528221607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	139.99
2298	US DEPARTMENT OF EDUCATION	1000316481607151241470	Jul 15, 2016	Jul 20, 2016	-	49868	182.89
8923	USABLE LEARNING LLC	211	Jun 22, 2016	Jul 20, 2016	-	49869	5,000.00
7391	VALIC RETIREMENT SERVICES CO	IN0616B	Jun 30, 2016	Jul 08, 2016	-	18982	704,233.95
7391	VALIC RETIREMENT SERVICES CO	IN0716	Jul 13, 2016	Jul 15, 2016	-	19137	29,904.73
1813	VALLEY CREST LANDSCAPE MAINTEN	5058247	Jun 10, 2016	Jul 08, 2016	-	18979	7,108.00
1813	VALLEY CREST LANDSCAPE MAINTEN	2666243	Jun 22, 2016	Jul 15, 2016	-	19132	462.23
1813	VALLEY CREST LANDSCAPE MAINTEN	2666244	Jun 22, 2016	Jul 15, 2016	-	19132	450.79
1813	VALLEY CREST LANDSCAPE MAINTEN	2666245	Jun 22, 2016	Jul 22, 2016	-	19226	4,104.35
1813	VALLEY CREST LANDSCAPE MAINTEN	2673949	Jun 30, 2016	Jul 29, 2016	-	19342	415.00
1813	VALLEY CREST LANDSCAPE MAINTEN	2673953	Jun 30, 2016	Jul 29, 2016	-	19342	445.99
5576	VALVERDE ELEMENTARY	TL070716PEPSI	Jul 07, 2016	Jul 13, 2016	-	49662	20.93
2760	VARGO & JANSON PC	1001936061606301849050	Jun 30, 2016	Jul 06, 2016	-	49395	34.47
2760	VARGO & JANSON PC	1001936061607151241470	Jul 15, 2016	Jul 20, 2016	-	49870	28.97
3639	VARSITY CONTRACTORS INC	634357	Jun 30, 2016	Jul 27, 2016	-	50032	599.40
3639	VARSITY CONTRACTORS INC	634356	Jun 30, 2016	Jul 27, 2016	-	50032	5,775.12
8784	VELASQUEZ FAMILY FOOD	4	May 10, 2016	Jul 15, 2016	-	19138	150.00
8784	VELASQUEZ FAMILY FOOD	5	May 18, 2016	Jul 15, 2016	-	19138	250.00
909	VENTURE PREP HS	INFY17JULYPYMNT	Jul 08, 2016	Jul 15, 2016	-	19139	488,214.34
4509	VERIZON WIRELESS	9768327916	Jul 08, 2016	Jul 29, 2016	-	19342	44,499.93
4509	VERIZON WIRELESS	9768979476	Jul 19, 2016	Jul 29, 2016	-	19342	1,602.06
8517	VERTICAL CONSTRUCTION INC	HTE02	Jun 29, 2016	Jul 27, 2016	-	50033	16,265.03

3343	VINCI LAW OFFICE LLC	1002634451606301849050	Jun 30, 2016	Jul 06, 2016	-	49396	650.16
3343	VINCI LAW OFFICE LLC	1002598941606301849050	Jun 30, 2016	Jul 06, 2016	-	49396	499.18
3382	VIRCO INC	91687860	Jun 07, 2016	Jul 08, 2016	-	18979	1,625.40
3382	VIRCO INC	91687861	Jun 07, 2016	Jul 08, 2016	-	18979	740.50
3382	VIRCO INC	91689857	Jun 17, 2016	Jul 15, 2016	-	19132	1,398.06
3382	VIRCO INC	91691325	Jun 27, 2016	Jul 08, 2016	-	18979	4,330.70
3382	VIRCO INC	91691326	Jun 27, 2016	Jul 08, 2016	-	18979	4,330.70
3382	VIRCO INC	91691327	Jun 27, 2016	Jul 08, 2016	-	18979	4,330.70
3382	VIRCO INC	91691328	Jun 27, 2016	Jul 15, 2016	-	19132	0.00
3382	VIRCO INC	91691329	Jun 27, 2016	Jul 15, 2016	-	19132	0.00
3382	VIRCO INC	91693358	Jul 07, 2016	Jul 22, 2016	-	19226	40,870.02
3382	VIRCO INC	91693359	Jul 07, 2016	Jul 22, 2016	-	19226	29,393.98
3382	VIRCO INC	91695213	Jul 15, 2016	Jul 29, 2016	-	19342	0.00
3382	VIRCO INC	91696584	Jul 20, 2016	Jul 29, 2016	-	19342	0.00
5931	VISION SERVICE PLAN INS CO	CMIN0416A	Apr 01, 2016	Jul 08, 2016	-	18983	(13,160.30)
5931	VISION SERVICE PLAN INS CO	IN0616	Jun 01, 2016	Jul 08, 2016	-	18983	60,854.82
3054	VISTAR	46131766	Jul 19, 2016	Jul 29, 2016	-	19344	646.53
1077	VOCATIONAL TEACHERS FEDERATION	IN0616	Jun 30, 2016	Jul 08, 2016	-	18984	629.10
1921	VOYAGER EXPANDED CAMBRIUM	12162015JAS	Dec 16, 2015	Jul 08, 2016	-	18979	39,000.00
5486	WAGeworks INC	20160166833	Jul 01, 2016	Jul 02, 2016	-	304	14,264.00
5486	WAGeworks INC	R20160180445	Jul 05, 2016	Jul 06, 2016	-	305	43,896.86
5486	WAGeworks INC	R20160184389	Jul 11, 2016	Jul 12, 2016	-	309	37,094.05
5486	WAGeworks INC	R20160188487	Jul 18, 2016	Jul 19, 2016	-	310	19,042.94
4568	WAKEFIELD & ASSOCIATES	1000305911606301849050	Jun 30, 2016	Jul 06, 2016	-	49397	4.88
4568	WAKEFIELD & ASSOCIATES	1002540141606301849050	Jun 30, 2016	Jul 06, 2016	-	49397	293.34
4568	WAKEFIELD & ASSOCIATES	1002482431606301849050	Jun 30, 2016	Jul 06, 2016	-	49397	366.68
4568	WAKEFIELD & ASSOCIATES	1002596211606301849050	Jun 30, 2016	Jul 06, 2016	-	49397	113.45
4568	WAKEFIELD & ASSOCIATES	1002608151606301849050	Jun 30, 2016	Jul 06, 2016	-	49397	383.06
4568	WAKEFIELD & ASSOCIATES	1002608851606301849050	Jun 30, 2016	Jul 06, 2016	-	49397	201.70
4568	WAKEFIELD & ASSOCIATES	1002674281606301849050	Jun 30, 2016	Jul 06, 2016	-	49397	613.20

4568	WAKEFIELD & ASSOCIATES	1000092731606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	125.65
4568	WAKEFIELD & ASSOCIATES	1002630261606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	5.87
4568	WAKEFIELD & ASSOCIATES	1002648011606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	375.34
4568	WAKEFIELD & ASSOCIATES	1002666111606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	157.93
4568	WAKEFIELD & ASSOCIATES	1002505831606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	229.97
4568	WAKEFIELD & ASSOCIATES	1002694451606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	217.38
4568	WAKEFIELD & ASSOCIATES	1002626301606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	909.41
4568	WAKEFIELD & ASSOCIATES	1002629241606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	75.02
4568	WAKEFIELD & ASSOCIATES	1002704811606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	196.83
4568	WAKEFIELD & ASSOCIATES	1002685481606301849050		Jun 30, 2016	Jul 06, 2016	-	49397	27.85
4568	WAKEFIELD & ASSOCIATES	1002685481607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	152.47
4568	WAKEFIELD & ASSOCIATES	1002704811607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	213.96
4568	WAKEFIELD & ASSOCIATES	1002629241607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	23.24
4568	WAKEFIELD & ASSOCIATES	1002505831607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	288.91
4568	WAKEFIELD & ASSOCIATES	1002630261607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	500.22
4568	WAKEFIELD & ASSOCIATES	1002608851607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	200.26
4568	WAKEFIELD & ASSOCIATES	1002490141607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	29.83
4568	WAKEFIELD & ASSOCIATES	1002596211607151241470		Jul 15, 2016	Jul 20, 2016	-	49871	104.32
819	WALLER K-8	TL070716PEPSI		Jul 07, 2016	Jul 13, 2016	-	49663	96.17
454	WALTER INDUSTRIAL AND SANITARY	297700		Mar 15, 2016	Jul 08, 2016	-	18979	3,046.76
454	WALTER INDUSTRIAL AND SANITARY	297895		Apr 07, 2016	Jul 15, 2016	-	19132	2,208.56
454	WALTER INDUSTRIAL AND SANITARY	301303		Jun 20, 2016	Jul 22, 2016	-	19226	1,762.98
3965	WASTE MANAGEMENT	2104515859		May 02, 2016	Jul 22, 2016	-	19226	754.54
3965	WASTE MANAGEMENT	949122701780		Jun 27, 2016	Jul 15, 2016	-	19132	586.90
3965	WASTE MANAGEMENT	471941225149		Jun 27, 2016	Jul 15, 2016	-	19132	1,654.14
3965	WASTE MANAGEMENT	471941325147		Jun 27, 2016	Jul 15, 2016	-	19132	359.98
3965	WASTE MANAGEMENT	2124315850		Jul 01, 2016	Jul 29, 2016	-	19342	205.22
444	WBCMT 2006-C27 CHERRY INDUST	2257892		Jul 01, 2016	Jul 27, 2016	-	50034	29,884.50
444	WBCMT 2006-C27 CHERRY INDUST	970200190	000031	Aug 01, 2016	Jul 27, 2016	-	50034	37,053.96
4326	WELLS FARGO BANK WEST N A	1316613		May 09, 2016	Jul 06, 2016	-	49398	2,000.00

4326	WELLS FARGO BANK WEST N A	1316692		May 09, 2016	Jul 06, 2016	-	49398	8,500.00
64	WEST ASSET MANAGEMENT INC	1002483691606301849050		Jun 30, 2016	Jul 06, 2016	-	49399	206.34
5163	WEST HIGH SCHOOL	PEPSI070716		Jul 07, 2016	Jul 13, 2016	-	49664	28.76
5572	WESTERLY CREEK ELEMENTARY	TL070716PEPSI		Jul 07, 2016	Jul 13, 2016	-	49665	66.84
1879	WESTERN CONTROL SERVICES INC	1000166411606301849050		Jun 30, 2016	Jul 06, 2016	-	49400	698.88
5735	WESTERN LAW GROUP LLC	1000074771606301849050		Jun 30, 2016	Jul 06, 2016	-	49401	435.85
1215	WESTERN PAPER DISTRIBUTORS INC	2388426		Jul 06, 2016	Jul 20, 2016	-	49872	6,137.00
1215	WESTERN PAPER DISTRIBUTORS INC	2395260		Jul 14, 2016	Jul 20, 2016	-	49872	91.06
1215	WESTERN PAPER DISTRIBUTORS INC	2395293		Jul 14, 2016	Jul 20, 2016	-	49872	1,381.11
1215	WESTERN PAPER DISTRIBUTORS INC	2395327		Jul 14, 2016	Jul 20, 2016	-	49872	569.05
1215	WESTERN PAPER DISTRIBUTORS INC	2396596		Jul 15, 2016	Jul 20, 2016	-	49872	1,381.11
3668	WESTERN STATES FIRE PROTECTION	713393		Jun 21, 2016	Jul 20, 2016	-	49873	27,940.00
2800	WESTERN UPHOLSTERY SUPPLY	30505		Jun 28, 2016	Jul 27, 2016	-	50035	697.50
5350	WHITTIER ELEMENTARY SCHOOL	TL070716PEPSI		Jul 07, 2016	Jul 13, 2016	-	49666	106.46
9007	WHOLE SCHOOL LEADERSHIP LLC	WLS10A		May 16, 2016	Jul 06, 2016	-	49402	4,375.00
4249	WILDERNESS CONSTRUCTION CO	12394		Jun 30, 2016	Jul 27, 2016	-	50036	14,318.00
4249	WILDERNESS CONSTRUCTION CO	487899B		Jun 30, 2016	Jul 13, 2016	-	49667	486,115.05
4249	WILDERNESS CONSTRUCTION CO	488121A		Jun 30, 2016	Jul 13, 2016	-	49667	146,091.00
996	WILLIAMS SCOTSMAN INC	9700236	000026	Aug 01, 2016	Jul 29, 2016	-	19342	937.72
996	WILLIAMS SCOTSMAN INC	9700282	000026	Aug 01, 2016	Jul 29, 2016	-	19342	937.72
69	WINDHAM PROFESSIONALS INC	1002527851606301849050		Jun 30, 2016	Jul 06, 2016	-	49403	121.66
1825	WOLD ARCHITECTS &ENGINEERS INC	49155		Apr 30, 2016	Jul 13, 2016	-	49668	1,009.44
1825	WOLD ARCHITECTS &ENGINEERS INC	49163		Apr 30, 2016	Jul 13, 2016	-	49668	389.50
1825	WOLD ARCHITECTS &ENGINEERS INC	48915		Jun 30, 2016	Jul 13, 2016	-	49668	3,800.00
9071	WSBCTC	48823101		Jun 28, 2016	Jul 27, 2016	-	50037	3,600.00
3514	WURTH LOUIS AND CO	9016100922		Apr 22, 2016	Jul 13, 2016	-	49669	287.35
3514	WURTH LOUIS AND CO	9016112587		Apr 27, 2016	Jul 13, 2016	-	49669	117.30
612	WYATT ACADEMY	IN212CC715JUNFY16		Jun 30, 2016	Jul 22, 2016	-	19231	16,892.75
612	WYATT ACADEMY	IN212T1715JUNFY16		Jun 30, 2016	Jul 22, 2016	-	19231	29,682.90
612	WYATT ACADEMY	IN212T2715AUGFY16		Jun 30, 2016	Jul 22, 2016	-	19231	1,993.00

612	WYATT ACADEMY	IN212T3715JUNFY16	Jun 30, 2016	Jul 22, 2016	-	19231	8,000.00
612	WYATT ACADEMY	INFY17JULYPYMT	Jul 08, 2016	Jul 15, 2016	-	19140	941,453.68
8855	WYOMING CHILD SUPPORT	1001947621606301849050	Jun 30, 2016	Jul 06, 2016	-	49404	487.00
8855	WYOMING CHILD SUPPORT	1001947621606301849051	Jun 30, 2016	Jul 06, 2016	-	49404	100.00
1858	XCEL ENERGY	484469552	Dec 30, 2015	Jul 29, 2016	-	19345	95.30
1858	XCEL ENERGY	5300101430298160427	Apr 27, 2016	Jul 15, 2016	-	19141	1,606.48
1858	XCEL ENERGY	5300107007559160524	May 24, 2016	Jul 15, 2016	-	19141	97.43
1858	XCEL ENERGY	5300109618494160524	May 24, 2016	Jul 08, 2016	-	18985	1,612.64
1858	XCEL ENERGY	5300100680765160524	May 24, 2016	Jul 08, 2016	-	18985	1,193.69
1858	XCEL ENERGY	5300109618245160525	May 25, 2016	Jul 08, 2016	-	18985	4,491.66
1858	XCEL ENERGY	5300104345814160525	May 25, 2016	Jul 08, 2016	-	18985	562.95
1858	XCEL ENERGY	5300109618154160525	May 25, 2016	Jul 08, 2016	-	18985	4,456.05
1858	XCEL ENERGY	5300105128073160525	May 25, 2016	Jul 08, 2016	-	18985	9,176.26
1858	XCEL ENERGY	5300101263999160525	May 25, 2016	Jul 08, 2016	-	18985	13,081.29
1858	XCEL ENERGY	5300108023551160607	Jun 07, 2016	Jul 15, 2016	-	19141	6,587.66
1858	XCEL ENERGY	504674748	Jun 10, 2016	Jul 22, 2016	-	19232	65,684.50
1858	XCEL ENERGY	5300101312773160610	Jun 10, 2016	Jul 22, 2016	-	19232	(205.94)
1858	XCEL ENERGY	5300101307594160613	Jun 13, 2016	Jul 22, 2016	-	19232	41,515.23
1858	XCEL ENERGY	5300104772548160615	Jun 15, 2016	Jul 08, 2016	-	18985	1,427.03
1858	XCEL ENERGY	5300101417166160616	Jun 16, 2016	Jul 29, 2016	-	19345	(334.45)
1858	XCEL ENERGY	5300101265742160620	Jun 20, 2016	Jul 08, 2016	-	18985	1,124.31
1858	XCEL ENERGY	5300101301678160620	Jun 20, 2016	Jul 08, 2016	-	18985	47.10
1858	XCEL ENERGY	5300104772435160620	Jun 20, 2016	Jul 08, 2016	-	18985	14.45
1858	XCEL ENERGY	5300101257526160620	Jun 20, 2016	Jul 08, 2016	-	18985	64.00
1858	XCEL ENERGY	5300101263637160620	Jun 20, 2016	Jul 08, 2016	-	18985	51.81
1858	XCEL ENERGY	5300101263262160620	Jun 20, 2016	Jul 08, 2016	-	18985	117.45
1858	XCEL ENERGY	5300101416438160620	Jun 20, 2016	Jul 08, 2016	-	18985	1,886.99
1858	XCEL ENERGY	5300101239864160620	Jun 20, 2016	Jul 08, 2016	-	18985	1,537.93
1858	XCEL ENERGY	5300101270454160620	Jun 20, 2016	Jul 08, 2016	-	18985	82.27
1858	XCEL ENERGY	5300101264650160620	Jun 20, 2016	Jul 08, 2016	-	18985	479.48

1858	XCEL ENERGY	5300101263217160620	Jun 20, 2016	Jul 08, 2016	-	18985	145.96
1858	XCEL ENERGY	5300101263411160620	Jun 20, 2016	Jul 08, 2016	-	18985	86.01
1858	XCEL ENERGY	5398300768160620	Jun 20, 2016	Jul 08, 2016	-	18985	12.35
1858	XCEL ENERGY	5300101245486160620	Jun 20, 2016	Jul 08, 2016	-	18985	1,015.18
1858	XCEL ENERGY	5300101246023160620	Jun 20, 2016	Jul 08, 2016	-	18985	56.72
1858	XCEL ENERGY	5300101519896160620	Jun 20, 2016	Jul 08, 2016	-	18985	7,566.89
1858	XCEL ENERGY	506050595	Jun 21, 2016	Jul 15, 2016	-	19141	0.00
1858	XCEL ENERGY	5300101429784160621	Jun 21, 2016	Jul 08, 2016	-	18985	2,033.47
1858	XCEL ENERGY	5300101274083160621	Jun 21, 2016	Jul 08, 2016	-	18985	3,059.94
1858	XCEL ENERGY	5300101710593160621	Jun 21, 2016	Jul 08, 2016	-	18985	12.35
1858	XCEL ENERGY	5300101312433160621	Jun 21, 2016	Jul 08, 2016	-	18985	7,332.53
1858	XCEL ENERGY	5300101412729160621	Jun 21, 2016	Jul 08, 2016	-	18985	1,564.42
1858	XCEL ENERGY	5300101715907160621	Jun 21, 2016	Jul 08, 2016	-	18985	1,819.93
1858	XCEL ENERGY	5300101431404160621	Jun 21, 2016	Jul 08, 2016	-	18985	3,864.86
1858	XCEL ENERGY	5300101244918160621	Jun 21, 2016	Jul 08, 2016	-	18985	7,528.06
1858	XCEL ENERGY	5300101715985160621	Jun 21, 2016	Jul 08, 2016	-	18985	12.35
1858	XCEL ENERGY	5300101709614160621	Jun 21, 2016	Jul 08, 2016	-	18985	4,306.08
1858	XCEL ENERGY	5300101710786160621	Jun 21, 2016	Jul 08, 2016	-	18985	4,915.29
1858	XCEL ENERGY	5300101417826160622	Jun 22, 2016	Jul 08, 2016	-	18985	4,785.94
1858	XCEL ENERGY	5300101706031160622	Jun 22, 2016	Jul 08, 2016	-	18985	14,983.55
1858	XCEL ENERGY	5300101709045160622	Jun 22, 2016	Jul 08, 2016	-	18985	10,636.71
1858	XCEL ENERGY	5300101273264160622	Jun 22, 2016	Jul 08, 2016	-	18985	2,366.02
1858	XCEL ENERGY	5300101708942160622	Jun 22, 2016	Jul 08, 2016	-	18985	57.13
1858	XCEL ENERGY	5300101431926160622	Jun 22, 2016	Jul 08, 2016	-	18985	1,701.39
1858	XCEL ENERGY	5300109618494160622	Jun 22, 2016	Jul 08, 2016	-	18985	1,033.35
1858	XCEL ENERGY	5300101239693160622	Jun 22, 2016	Jul 08, 2016	-	18985	5,271.29
1858	XCEL ENERGY	5300109618245160623	Jun 23, 2016	Jul 08, 2016	-	18985	4,832.87
1858	XCEL ENERGY	5300107007559160623	Jun 23, 2016	Jul 15, 2016	-	19141	109.09
1858	XCEL ENERGY	5300105128073160623	Jun 23, 2016	Jul 08, 2016	-	18985	12,932.89
1858	XCEL ENERGY	5300109618154160623	Jun 23, 2016	Jul 08, 2016	-	18985	5,712.47

1858	XCEL ENERGY	5300104345814160623	Jun 23, 2016	Jul 08, 2016	-	18985	496.44
1858	XCEL ENERGY	5300100680765160624	Jun 24, 2016	Jul 08, 2016	-	18985	1,225.50
1858	XCEL ENERGY	5300101519807160624	Jun 24, 2016	Jul 08, 2016	-	18985	10,727.73
1858	XCEL ENERGY	5300101409440160624	Jun 24, 2016	Jul 08, 2016	-	18985	7,263.56
1858	XCEL ENERGY	5300101430298160627	Jun 27, 2016	Jul 15, 2016	-	19141	1,555.25
1858	XCEL ENERGY	5300101716066160627	Jun 27, 2016	Jul 15, 2016	-	19141	8,282.19
1858	XCEL ENERGY	5300101703436160627	Jun 27, 2016	Jul 15, 2016	-	19141	1,387.37
1858	XCEL ENERGY	5300101419919160627	Jun 27, 2016	Jul 15, 2016	-	19141	2,917.61
1858	XCEL ENERGY	5300101263999160627	Jun 27, 2016	Jul 15, 2016	-	19141	10,042.70
1858	XCEL ENERGY	5300101709658160627	Jun 27, 2016	Jul 15, 2016	-	19141	3,427.63
1858	XCEL ENERGY	5300101397149160627	Jun 27, 2016	Jul 15, 2016	-	19141	10,814.21
1858	XCEL ENERGY	5300101315663160627	Jun 27, 2016	Jul 15, 2016	-	19141	6,290.18
1858	XCEL ENERGY	5300101710402160628	Jun 28, 2016	Jul 22, 2016	-	19232	55.46
1858	XCEL ENERGY	5300101428943160628	Jun 28, 2016	Jul 15, 2016	-	19141	5,429.54
1858	XCEL ENERGY	5300101698198160628	Jun 28, 2016	Jul 15, 2016	-	19141	2,108.17
1858	XCEL ENERGY	5300101715598160628	Jun 28, 2016	Jul 15, 2016	-	19141	2,613.36
1858	XCEL ENERGY	5300101710015160628	Jun 28, 2016	Jul 15, 2016	-	19141	831.24
1858	XCEL ENERGY	5300104059726160628	Jun 28, 2016	Jul 22, 2016	-	19232	745.35
1858	XCEL ENERGY	5300100887106160628	Jun 28, 2016	Jul 22, 2016	-	19232	7,886.61
1858	XCEL ENERGY	5300101711447160628	Jun 28, 2016	Jul 15, 2016	-	19141	2,382.62
1858	XCEL ENERGY	5300101714564160628	Jun 28, 2016	Jul 22, 2016	-	19232	51.70
1858	XCEL ENERGY	5300101449313160629	Jun 29, 2016	Jul 15, 2016	-	19141	2,409.27
1858	XCEL ENERGY	5300102051779160629	Jun 29, 2016	Jul 15, 2016	-	19141	2,445.08
1858	XCEL ENERGY	5300101449459160629	Jun 29, 2016	Jul 15, 2016	-	19141	8,163.91
1858	XCEL ENERGY	5300101401259160629	Jun 29, 2016	Jul 15, 2016	-	19141	71.75
1858	XCEL ENERGY	5305487018160629	Jun 29, 2016	Jul 15, 2016	-	19141	129.34
1858	XCEL ENERGY	5300103367852160629	Jun 29, 2016	Jul 22, 2016	-	19232	4,926.18
1858	XCEL ENERGY	5300101709103160629	Jun 29, 2016	Jul 15, 2016	-	19141	47.10
1858	XCEL ENERGY	5300101245306160629	Jun 29, 2016	Jul 15, 2016	-	19141	21.06
1858	XCEL ENERGY	5300101245135160630	Jun 30, 2016	Jul 15, 2016	-	19141	67.57

1858	XCEL ENERGY	5399237999160630	Jun 30, 2016	Jul 15, 2016	-	19141	65.26
1858	XCEL ENERGY	5300101306811160630	Jun 30, 2016	Jul 15, 2016	-	19141	68.41
1858	XCEL ENERGY	5300101698052160630	Jun 30, 2016	Jul 15, 2016	-	19141	2,012.95
1858	XCEL ENERGY	5300101396273160630	Jun 30, 2016	Jul 15, 2016	-	19141	103.57
1858	XCEL ENERGY	5300101710504160630	Jun 30, 2016	Jul 22, 2016	-	19232	5,336.30
1858	XCEL ENERGY	5300101235871160630	Jun 30, 2016	Jul 15, 2016	-	19141	3,843.45
1858	XCEL ENERGY	5300101498721160630	Jun 30, 2016	Jul 15, 2016	-	19141	1,342.82
1858	XCEL ENERGY	5300101235553160630	Jun 30, 2016	Jul 15, 2016	-	19141	6,948.18
1858	XCEL ENERGY	5300101396126160630	Jun 30, 2016	Jul 15, 2016	-	19141	895.10
1858	XCEL ENERGY	5300101397354160630	Jun 30, 2016	Jul 15, 2016	-	19141	21.76
1858	XCEL ENERGY	5300101401088160630	Jun 30, 2016	Jul 15, 2016	-	19141	9,511.31
1858	XCEL ENERGY	5300101244816160630	Jun 30, 2016	Jul 15, 2016	-	19141	8,254.96
1858	XCEL ENERGY	5300101417337160630	Jun 30, 2016	Jul 15, 2016	-	19141	736.82
1858	XCEL ENERGY	5300101396502160630	Jun 30, 2016	Jul 15, 2016	-	19141	54.97
1858	XCEL ENERGY	5300101307890160630	Jun 30, 2016	Jul 15, 2016	-	19141	47.51
1858	XCEL ENERGY	5300101275415160630	Jun 30, 2016	Jul 15, 2016	-	19141	1,679.94
1858	XCEL ENERGY	5300101450612160630	Jun 30, 2016	Jul 15, 2016	-	19141	2,212.86
1858	XCEL ENERGY	5300104060570160630	Jun 30, 2016	Jul 22, 2016	-	19232	2,696.08
1858	XCEL ENERGY	5320586758160701	Jul 01, 2016	Jul 15, 2016	-	19141	70.71
1858	XCEL ENERGY	5384437274160701	Jul 01, 2016	Jul 15, 2016	-	19141	64.72
1858	XCEL ENERGY	5300101231640160701	Jul 01, 2016	Jul 15, 2016	-	19141	7,212.61
1858	XCEL ENERGY	5300101448823160701	Jul 01, 2016	Jul 15, 2016	-	19141	5,123.52
1858	XCEL ENERGY	5300101432085160701	Jul 01, 2016	Jul 22, 2016	-	19232	1,379.15
1858	XCEL ENERGY	5319563474160701	Jul 01, 2016	Jul 15, 2016	-	19141	47.45
1858	XCEL ENERGY	5319563485160701	Jul 01, 2016	Jul 15, 2016	-	19141	42.28
1858	XCEL ENERGY	5300101307414160701	Jul 01, 2016	Jul 15, 2016	-	19141	1,175.58
1858	XCEL ENERGY	5300101308700160701	Jul 01, 2016	Jul 15, 2016	-	19141	358.63
1858	XCEL ENERGY	5320329462160701	Jul 01, 2016	Jul 15, 2016	-	19141	26.28
1858	XCEL ENERGY	5300101308971160701	Jul 01, 2016	Jul 15, 2016	-	19141	4,473.83
1858	XCEL ENERGY	5300101428830160701	Jul 01, 2016	Jul 15, 2016	-	19141	2,856.50

1858	XCEL ENERGY	5300101245237160701	Jul 01, 2016	Jul 15, 2016	-	19141	1,957.45
1858	XCEL ENERGY	5319563496160701	Jul 01, 2016	Jul 15, 2016	-	19141	63.40
1858	XCEL ENERGY	5320836228160701	Jul 01, 2016	Jul 15, 2016	-	19141	26.28
1858	XCEL ENERGY	5300101699406160701	Jul 01, 2016	Jul 15, 2016	-	19141	3,709.06
1858	XCEL ENERGY	5300101302384160701	Jul 01, 2016	Jul 15, 2016	-	19141	12.35
1858	XCEL ENERGY	5300101520004160701	Jul 01, 2016	Jul 22, 2016	-	19232	2,753.85
1858	XCEL ENERGY	5300101703776160701	Jul 01, 2016	Jul 15, 2016	-	19141	2,988.19
1858	XCEL ENERGY	5300103424523160701	Jul 01, 2016	Jul 15, 2016	-	19141	226.52
1858	XCEL ENERGY	5300101311056160701	Jul 01, 2016	Jul 15, 2016	-	19141	399.47
1858	XCEL ENERGY	5300101310691160701	Jul 01, 2016	Jul 15, 2016	-	19141	1,135.90
1858	XCEL ENERGY	5300101308379160701	Jul 01, 2016	Jul 15, 2016	-	19141	490.68
1858	XCEL ENERGY	5300101450678160701	Jul 01, 2016	Jul 15, 2016	-	19141	1,936.23
1858	XCEL ENERGY	5319563463160701	Jul 01, 2016	Jul 15, 2016	-	19141	64.72
1858	XCEL ENERGY	5320329473160701	Jul 01, 2016	Jul 15, 2016	-	19141	32.34
1858	XCEL ENERGY	5300101231855160705	Jul 05, 2016	Jul 15, 2016	-	19141	3,559.44
1858	XCEL ENERGY	5300101714473160705	Jul 05, 2016	Jul 15, 2016	-	19141	14.23
1858	XCEL ENERGY	5300101438092160705	Jul 05, 2016	Jul 15, 2016	-	19141	12.35
1858	XCEL ENERGY	5300102051644160705	Jul 05, 2016	Jul 22, 2016	-	19232	128.36
1858	XCEL ENERGY	5300101263864160705	Jul 05, 2016	Jul 15, 2016	-	19141	6,587.66
1858	XCEL ENERGY	5300101312773160705	Jul 05, 2016	Jul 15, 2016	-	19141	2,827.41
1858	XCEL ENERGY	5300101699882160705	Jul 05, 2016	Jul 15, 2016	-	19141	1,397.47
1858	XCEL ENERGY	5300101499028160705	Jul 05, 2016	Jul 15, 2016	-	19141	1,734.25
1858	XCEL ENERGY	5300101244349160706	Jul 06, 2016	Jul 15, 2016	-	19141	7,173.45
1858	XCEL ENERGY	5300101707076160706	Jul 06, 2016	Jul 22, 2016	-	19232	68.60
1858	XCEL ENERGY	5300101518533160706	Jul 06, 2016	Jul 22, 2016	-	19232	42.38
1858	XCEL ENERGY	5300101264810160706	Jul 06, 2016	Jul 15, 2016	-	19141	19,965.33
1858	XCEL ENERGY	5300101706235160706	Jul 06, 2016	Jul 15, 2016	-	19141	4,226.72
1858	XCEL ENERGY	5300101449528160706	Jul 06, 2016	Jul 22, 2016	-	19232	41.06
1858	XCEL ENERGY	5300101263808160706	Jul 06, 2016	Jul 22, 2016	-	19232	39.75
1858	XCEL ENERGY	5300101245782160706	Jul 06, 2016	Jul 15, 2016	-	19141	112.64

1858	XCEL ENERGY	5305954263160706	Jul 06, 2016	Jul 15, 2016	-	19141	90.41
1858	XCEL ENERGY	5300101448992160706	Jul 06, 2016	Jul 15, 2016	-	19141	3,674.59
1858	XCEL ENERGY	5300101714393160706	Jul 06, 2016	Jul 15, 2016	-	19141	12.82
1858	XCEL ENERGY	5300101707167160706	Jul 06, 2016	Jul 15, 2016	-	19141	5,688.10
1858	XCEL ENERGY	5300105403215160706	Jul 06, 2016	Jul 15, 2016	-	19141	13.64
1858	XCEL ENERGY	5300108023551160706	Jul 06, 2016	Jul 15, 2016	-	19141	8,321.89
1858	XCEL ENERGY	5300101450021160706	Jul 06, 2016	Jul 15, 2016	-	19141	7,708.63
1858	XCEL ENERGY	5300101432234160706	Jul 06, 2016	Jul 15, 2016	-	19141	3,177.12
1858	XCEL ENERGY	5300103120355160706	Jul 06, 2016	Jul 15, 2016	-	19141	13.52
1858	XCEL ENERGY	5300101430853160707	Jul 07, 2016	Jul 22, 2016	-	19232	2,355.21
1858	XCEL ENERGY	5300101429024160707	Jul 07, 2016	Jul 22, 2016	-	19232	2,961.13
1858	XCEL ENERGY	5300109906222160707	Jul 07, 2016	Jul 22, 2016	-	19232	68.85
1858	XCEL ENERGY	5300101439151160707	Jul 07, 2016	Jul 22, 2016	-	19232	118.73
1858	XCEL ENERGY	5300101440621160707	Jul 07, 2016	Jul 22, 2016	-	19232	41.10
1858	XCEL ENERGY	5300101710855160707	Jul 07, 2016	Jul 22, 2016	-	19232	48.49
1858	XCEL ENERGY	5300101234767160707	Jul 07, 2016	Jul 22, 2016	-	19232	3,849.07
1858	XCEL ENERGY	5300101269906160707	Jul 07, 2016	Jul 22, 2016	-	19232	7,089.80
1858	XCEL ENERGY	5300109906142160707	Jul 07, 2016	Jul 22, 2016	-	19232	1,808.66
1858	XCEL ENERGY	5300101244576160707	Jul 07, 2016	Jul 22, 2016	-	19232	129.59
1858	XCEL ENERGY	5300101413662160707	Jul 07, 2016	Jul 22, 2016	-	19232	1,443.66
1858	XCEL ENERGY	5300101431006160707	Jul 07, 2016	Jul 22, 2016	-	19232	6,767.84
1858	XCEL ENERGY	5300101264752160707	Jul 07, 2016	Jul 22, 2016	-	19232	67.53
1858	XCEL ENERGY	5300101698541160707	Jul 07, 2016	Jul 22, 2016	-	19232	1,339.57
1858	XCEL ENERGY	5300101430163160707	Jul 07, 2016	Jul 22, 2016	-	19232	1,793.60
1858	XCEL ENERGY	5300101399890160707	Jul 07, 2016	Jul 22, 2016	-	19232	7,620.74
1858	XCEL ENERGY	530101303523160708	Jul 08, 2016	Jul 22, 2016	-	19232	3,197.16
1858	XCEL ENERGY	5300101302884160708	Jul 08, 2016	Jul 22, 2016	-	19232	2,025.92
1858	XCEL ENERGY	5300101264569160708	Jul 08, 2016	Jul 22, 2016	-	19232	3,728.53
1858	XCEL ENERGY	5300101700091160708	Jul 08, 2016	Jul 22, 2016	-	19232	4,844.90
1858	XCEL ENERGY	5300101302782160708	Jul 08, 2016	Jul 22, 2016	-	19232	1,785.18

1858	XCEL ENERGY	5300101413822160708	Jul 08, 2016	Jul 22, 2016	-	19232	4,992.76
1858	XCEL ENERGY	5300101408416160708	Jul 08, 2016	Jul 22, 2016	-	19232	6,181.29
1858	XCEL ENERGY	5300101601922160708	Jul 08, 2016	Jul 22, 2016	-	19232	11,614.86
1858	XCEL ENERGY	5300101715792160708	Jul 08, 2016	Jul 22, 2016	-	19232	2,747.09
1858	XCEL ENERGY	5300101237226160708	Jul 08, 2016	Jul 29, 2016	-	19345	19,957.96
1858	XCEL ENERGY	5300104059986160708	Jul 08, 2016	Jul 22, 2016	-	19232	6,979.16
1858	XCEL ENERGY	5300106037268160708	Jul 08, 2016	Jul 22, 2016	-	19232	6,391.18
1858	XCEL ENERGY	5300101303114160708	Jul 08, 2016	Jul 22, 2016	-	19232	2,271.32
1858	XCEL ENERGY	5300101519409160708	Jul 08, 2016	Jul 22, 2016	-	19232	149.33
1858	XCEL ENERGY	5300101440461160708	Jul 08, 2016	Jul 22, 2016	-	19232	13.17
1858	XCEL ENERGY	5300101409326160708	Jul 08, 2016	Jul 22, 2016	-	19232	7,213.01
1858	XCEL ENERGY	5300101710753160708	Jul 08, 2016	Jul 22, 2016	-	19232	17,024.94
1858	XCEL ENERGY	5300101396002160708	Jul 08, 2016	Jul 22, 2016	-	19232	4,561.62
1858	XCEL ENERGY	5300101700411160708	Jul 08, 2016	Jul 22, 2016	-	19232	3,218.17
1858	XCEL ENERGY	5300101699564160708	Jul 08, 2016	Jul 22, 2016	-	19232	1,078.79
1858	XCEL ENERGY	5300101708840160708	Jul 08, 2016	Jul 22, 2016	-	19232	3,163.99
1858	XCEL ENERGY	5300101302613160708	Jul 08, 2016	Jul 22, 2016	-	19232	1,598.17
1858	XCEL ENERGY	5300101239488160708	Jul 08, 2016	Jul 22, 2016	-	19232	189.22
1858	XCEL ENERGY	5300101709943160708	Jul 08, 2016	Jul 22, 2016	-	19232	1,566.03
1858	XCEL ENERGY	5300101518817160708	Jul 08, 2016	Jul 22, 2016	-	19232	11,512.09
1858	XCEL ENERGY	5300101449200160708	Jul 08, 2016	Jul 22, 2016	-	19232	1,578.47
1858	XCEL ENERGY	5300101708704160708	Jul 08, 2016	Jul 22, 2016	-	19232	39.81
1858	XCEL ENERGY	5300101274721160711	Jul 11, 2016	Jul 22, 2016	-	19232	1,289.77
1858	XCEL ENERGY	5300101450430160711	Jul 11, 2016	Jul 22, 2016	-	19232	1,075.74
1858	XCEL ENERGY	5300101302533160711	Jul 11, 2016	Jul 22, 2016	-	19232	3,874.15
1858	XCEL ENERGY	5300101708260160711	Jul 11, 2016	Jul 22, 2016	-	19232	8,684.17
1858	XCEL ENERGY	5300101418156160711	Jul 11, 2016	Jul 22, 2016	-	19232	1,495.86
1858	XCEL ENERGY	5300101419715160711	Jul 11, 2016	Jul 22, 2016	-	19232	514.83
1858	XCEL ENERGY	5300101518942160711	Jul 11, 2016	Jul 22, 2016	-	19232	9,893.90
1858	XCEL ENERGY	5300101703209160711	Jul 11, 2016	Jul 22, 2016	-	19232	3,114.35

1858	XCEL ENERGY	5300101440278160711	Jul 11, 2016	Jul 22, 2016	-	19232	28.48
1858	XCEL ENERGY	5300101401828160712	Jul 12, 2016	Jul 22, 2016	-	19232	5,530.77
1858	XCEL ENERGY	5300109686338160712	Jul 12, 2016	Jul 22, 2016	-	19232	920.22
1858	XCEL ENERGY	5300101430696160712	Jul 12, 2016	Jul 22, 2016	-	19232	13.52
1858	XCEL ENERGY	5300101430367160712	Jul 12, 2016	Jul 22, 2016	-	19232	1,030.38
1858	XCEL ENERGY	5300101236258160712	Jul 12, 2016	Jul 22, 2016	-	19232	23,197.83
1858	XCEL ENERGY	5300101430470160712	Jul 12, 2016	Jul 22, 2016	-	19232	41.28
1858	XCEL ENERGY	5300101707985160716	Jul 12, 2016	Jul 22, 2016	-	19232	7,981.56
1858	XCEL ENERGY	5300101416632160712	Jul 12, 2016	Jul 22, 2016	-	19232	801.60
1858	XCEL ENERGY	5300101707281160713	Jul 13, 2016	Jul 22, 2016	-	19232	2,381.77
1858	XCEL ENERGY	5300101707769160713	Jul 13, 2016	Jul 22, 2016	-	19232	2,604.44
1858	XCEL ENERGY	5300101409122160713	Jul 13, 2016	Jul 22, 2016	-	19232	5,162.63
1858	XCEL ENERGY	5300101235291160713	Jul 13, 2016	Jul 22, 2016	-	19232	39.92
1858	XCEL ENERGY	5305558025160713	Jul 13, 2016	Jul 22, 2016	-	19232	101.54
1858	XCEL ENERGY	5300101708533160713	Jul 13, 2016	Jul 22, 2016	-	19232	40.42
1858	XCEL ENERGY	5300101700251160713	Jul 13, 2016	Jul 22, 2016	-	19232	1,124.38
1858	XCEL ENERGY	5300101707656160713	Jul 13, 2016	Jul 22, 2016	-	19232	963.11
1858	XCEL ENERGY	5300101410227160713	Jul 13, 2016	Jul 22, 2016	-	19232	12.35
1858	XCEL ENERGY	5300101305149160713	Jul 13, 2016	Jul 22, 2016	-	19232	1,251.06
1858	XCEL ENERGY	5300101430787160713	Jul 13, 2016	Jul 22, 2016	-	19232	4,292.33
1858	XCEL ENERGY	5300101409962160713	Jul 13, 2016	Jul 22, 2016	-	19232	66.72
1858	XCEL ENERGY	5300101400134160713	Jul 13, 2016	Jul 22, 2016	-	19232	2,744.48
1858	XCEL ENERGY	5300101429706160713	Jul 13, 2016	Jul 22, 2016	-	19232	2,283.22
1858	XCEL ENERGY	5300101273968160713	Jul 13, 2016	Jul 22, 2016	-	19232	1,935.99
1858	XCEL ENERGY	5300101316506160713	Jul 13, 2016	Jul 22, 2016	-	19232	3,869.60
1858	XCEL ENERGY	5300101246738160713	Jul 13, 2016	Jul 22, 2016	-	19232	48.13
1858	XCEL ENERGY	5300101235360160713	Jul 13, 2016	Jul 22, 2016	-	19232	13.64
1858	XCEL ENERGY	5300101707565160713	Jul 13, 2016	Jul 22, 2016	-	19232	46.84
1858	XCEL ENERGY	5300101408881160713	Jul 13, 2016	Jul 22, 2016	-	19232	6,269.85
1858	XCEL ENERGY	5300101707827160713	Jul 13, 2016	Jul 22, 2016	-	19232	1,567.41

1858	XCEL ENERGY	5300101237135160713	Jul 13, 2016	Jul 22, 2016	-	19232	11,354.15
1858	XCEL ENERGY	5300101232118160713	Jul 13, 2016	Jul 22, 2016	-	19232	639.95
1858	XCEL ENERGY	5300101235166160713	Jul 13, 2016	Jul 22, 2016	-	19232	39.92
1858	XCEL ENERGY	5300101413004160714	Jul 14, 2016	Jul 22, 2016	-	19232	839.34
1858	XCEL ENERGY	5300101304751160714	Jul 14, 2016	Jul 29, 2016	-	19345	3,453.47
1858	XCEL ENERGY	5300101438661160714	Jul 14, 2016	Jul 22, 2016	-	19232	1,671.16
1858	XCEL ENERGY	5300101710684160714	Jul 14, 2016	Jul 22, 2016	-	19232	2,101.28
1858	XCEL ENERGY	5300101306593160714	Jul 14, 2016	Jul 22, 2016	-	19232	1,359.11
1858	XCEL ENERGY	5300101705745160714	Jul 14, 2016	Jul 22, 2016	-	19232	40.01
1858	XCEL ENERGY	5300101499346160714	Jul 14, 2016	Jul 22, 2016	-	19232	13.88
1858	XCEL ENERGY	5300101401997160714	Jul 14, 2016	Jul 22, 2016	-	19232	1,615.08
1858	XCEL ENERGY	5300101304206160714	Jul 14, 2016	Jul 29, 2016	-	19345	66.13
1858	XCEL ENERGY	5300101450338160715	Jul 15, 2016	Jul 22, 2016	-	19232	308.85
1858	XCEL ENERGY	5300104772548160715	Jul 15, 2016	Jul 22, 2016	-	19232	1,190.36
1858	XCEL ENERGY	5300101400316160715	Jul 15, 2016	Jul 22, 2016	-	19232	15,702.61
1858	XCEL ENERGY	5300101709556160715	Jul 15, 2016	Jul 22, 2016	-	19232	677.00
1858	XCEL ENERGY	5300101708657160715	Jul 15, 2016	Jul 22, 2016	-	19232	3,833.59
1858	XCEL ENERGY	5300101307243160715	Jul 15, 2016	Jul 22, 2016	-	19232	9,493.55
1858	XCEL ENERGY	5300101301758160715	Jul 15, 2016	Jul 22, 2016	-	19232	7,750.20
1858	XCEL ENERGY	5300101265195160715	Jul 15, 2016	Jul 22, 2016	-	19232	114.27
1858	XCEL ENERGY	5300101499415160715	Jul 15, 2016	Jul 22, 2016	-	19232	1,459.73
1858	XCEL ENERGY	5300101450236160715	Jul 15, 2016	Jul 22, 2016	-	19232	725.04
1858	XCEL ENERGY	5324886113160715	Jul 15, 2016	Jul 22, 2016	-	19232	40.04
1858	XCEL ENERGY	5330600598160715	Jul 15, 2016	Jul 29, 2016	-	19345	1,293.83
1858	XCEL ENERGY	5300105589978160715	Jul 15, 2016	Jul 22, 2016	-	19232	126.65
1858	XCEL ENERGY	5300101273606160715	Jul 15, 2016	Jul 22, 2016	-	19232	1,860.48
1858	XCEL ENERGY	5300104772479160715	Jul 15, 2016	Jul 22, 2016	-	19232	7,220.16
1858	XCEL ENERGY	5300101244441160715	Jul 15, 2016	Jul 22, 2016	-	19232	643.38
1858	XCEL ENERGY	5300101499302160718	Jul 18, 2016	Jul 29, 2016	-	19345	8,923.12
1858	XCEL ENERGY	5300101301485160718	Jul 18, 2016	Jul 29, 2016	-	19345	1,490.93

1858	XCEL ENERGY	5300101429886160718	Jul 18, 2016	Jul 29, 2016	-	19345	2,239.30
1858	XCEL ENERGY	5300101430947160718	Jul 18, 2016	Jul 29, 2016	-	19345	3,052.55
1858	XCEL ENERGY	5300101244918160718	Jul 18, 2016	Jul 29, 2016	-	19345	5,361.09
1858	XCEL ENERGY	5300101244689160718	Jul 18, 2016	Jul 29, 2016	-	19345	7,566.45
1858	XCEL ENERGY	5300108599965160718	Jul 18, 2016	Jul 29, 2016	-	19345	5,804.41
1858	XCEL ENERGY	5300104772548160718	Jul 18, 2016	Jul 29, 2016	-	19345	35,883.34
1858	XCEL ENERGY	5300101438821160718	Jul 18, 2016	Jul 29, 2016	-	19345	779.68
1858	XCEL ENERGY	5300101715383160718	Jul 18, 2016	Jul 29, 2016	-	19345	3,482.79
1858	XCEL ENERGY	5300101705847160719	Jul 19, 2016	Jul 29, 2016	-	19345	69.54
1858	XCEL ENERGY	5300101234563160719	Jul 19, 2016	Jul 29, 2016	-	19345	1,230.87
1858	XCEL ENERGY	5300100482765160719	Jul 19, 2016	Jul 29, 2016	-	19345	2,185.54
1858	XCEL ENERGY	5300104772435160719	Jul 19, 2016	Jul 29, 2016	-	19345	14.57
1858	XCEL ENERGY	5300107108460160719	Jul 19, 2016	Jul 29, 2016	-	19345	1,538.21
1858	XCEL ENERGY	5300101257526160719	Jul 19, 2016	Jul 29, 2016	-	19345	47.89
1858	XCEL ENERGY	5300101417962160719	Jul 19, 2016	Jul 29, 2016	-	19345	2,943.91
1858	XCEL ENERGY	5300101263262160719	Jul 19, 2016	Jul 29, 2016	-	19345	79.26
1858	XCEL ENERGY	5300101264172160719	Jul 19, 2016	Jul 29, 2016	-	19345	1,959.03
1858	XCEL ENERGY	5300101263637160719	Jul 19, 2016	Jul 29, 2016	-	19345	49.57
1858	XCEL ENERGY	5300101519045160719	Jul 19, 2016	Jul 29, 2016	-	19345	7,182.70
1858	XCEL ENERGY	5300101518373160719	Jul 19, 2016	Jul 29, 2016	-	19345	7,911.98
1858	XCEL ENERGY	5300101263411160719	Jul 19, 2016	Jul 29, 2016	-	19345	75.29
1858	XCEL ENERGY	5300101263217160719	Jul 19, 2016	Jul 29, 2016	-	19345	153.25
1858	XCEL ENERGY	5301257136160719	Jul 19, 2016	Jul 29, 2016	-	19345	14.35
1858	XCEL ENERGY	5300101710435160719	Jul 19, 2016	Jul 29, 2016	-	19345	3,015.51
1858	XCEL ENERGY	5300101519896160720	Jul 20, 2016	Jul 29, 2016	-	19345	7,165.96
1858	XCEL ENERGY	5398300768160720	Jul 20, 2016	Jul 29, 2016	-	19345	12.35
1858	XCEL ENERGY	5300101235440160720	Jul 20, 2016	Jul 29, 2016	-	19345	2,071.90
1858	XCEL ENERGY	5300101274323160720	Jul 20, 2016	Jul 29, 2016	-	19345	2,107.95
1858	XCEL ENERGY	5300101417611160720	Jul 20, 2016	Jul 29, 2016	-	19345	1,972.97
1858	XCEL ENERGY	5300101239864160720	Jul 20, 2016	Jul 29, 2016	-	19345	1,348.15

1858	XCEL ENERGY	5300101301678160720	Jul 20, 2016	Jul 29, 2016	-	19345	40.18
1858	XCEL ENERGY	5300101263353160720	Jul 20, 2016	Jul 29, 2016	-	19345	568.90
1858	XCEL ENERGY	5300103641322160720	Jul 20, 2016	Jul 29, 2016	-	19345	6,589.56
1858	XCEL ENERGY	5300101417166160720	Jul 20, 2016	Jul 29, 2016	-	19345	1,725.45
1858	XCEL ENERGY	5300101416438160721	Jul 21, 2016	Jul 29, 2016	-	19345	3,631.28
1858	XCEL ENERGY	5300101265742160721	Jul 21, 2016	Jul 29, 2016	-	19345	1,191.16
1858	XCEL ENERGY	5300101709045160721	Jul 21, 2016	Jul 29, 2016	-	19345	10,570.98
1858	XCEL ENERGY	5300101431404160721	Jul 21, 2016	Jul 29, 2016	-	19345	4,189.00
1858	XCEL ENERGY	5300101273264160721	Jul 21, 2016	Jul 29, 2016	-	19345	1,497.21
1858	XCEL ENERGY	5300101412729160721	Jul 21, 2016	Jul 29, 2016	-	19345	1,461.24
1858	XCEL ENERGY	5300101270454160721	Jul 21, 2016	Jul 29, 2016	-	19345	86.86
1858	XCEL ENERGY	5300101264650160721	Jul 21, 2016	Jul 29, 2016	-	19345	500.96
1858	XCEL ENERGY	5300101246023160721	Jul 21, 2016	Jul 29, 2016	-	19345	48.77
1858	XCEL ENERGY	5300101245486160721	Jul 21, 2016	Jul 29, 2016	-	19345	491.09
1858	XCEL ENERGY	5300101417826160722	Jul 22, 2016	Jul 29, 2016	-	19345	6,256.79
1858	XCEL ENERGY	5300101274083160722	Jul 22, 2016	Jul 29, 2016	-	19345	2,513.52
1858	XCEL ENERGY	5300101429784160722	Jul 22, 2016	Jul 29, 2016	-	19345	1,574.37
1858	XCEL ENERGY	5300101710593160722	Jul 22, 2016	Jul 29, 2016	-	19345	21.76
1858	XCEL ENERGY	5300101239693160722	Jul 22, 2016	Jul 29, 2016	-	19345	4,104.80
1858	XCEL ENERGY	5300109618494160722	Jul 22, 2016	Jul 29, 2016	-	19345	3,236.23
1858	XCEL ENERGY	5300101715907160722	Jul 22, 2016	Jul 29, 2016	-	19345	1,485.34
1858	XCEL ENERGY	5300101708942160722	Jul 22, 2016	Jul 29, 2016	-	19345	40.23
1858	XCEL ENERGY	5300101431926160722	Jul 22, 2016	Jul 29, 2016	-	19345	1,022.54
1858	XCEL ENERGY	5300101698198160722	Jul 22, 2016	Jul 29, 2016	-	19345	670.40
1858	XCEL ENERGY	5300101706031160722	Jul 22, 2016	Jul 29, 2016	-	19345	12,634.29
1858	XCEL ENERGY	5300101709614160722	Jul 22, 2016	Jul 29, 2016	-	19345	2,782.16
1858	XCEL ENERGY	5300101710786160722	Jul 22, 2016	Jul 29, 2016	-	19345	2,877.85
1858	XCEL ENERGY	5300101715985160722	Jul 22, 2016	Jul 29, 2016	-	19345	12.35
1858	XCEL ENERGY	5300101270045160711	Jul 29, 2016	Jul 29, 2016	-	19345	282.10
8173	XEBEC DATA CORP	14730	Jan 12, 2016	Jul 27, 2016	-	50038	293.83

8173	XEBEC DATA CORP	15047	Apr 12, 2016	Jul 27, 2016	-	50038	304.89
8173	XEBEC DATA CORP	15259	Jun 14, 2016	Jul 13, 2016	-	49670	304.10
1192	XEROX CORP	84438108	May 01, 2016	Jul 27, 2016	-	50039	449.24
1192	XEROX CORP	85004274	Jun 18, 2016	Jul 13, 2016	-	49671	1,027.68
1192	XEROX CORP	85226028	Jul 01, 2016	Jul 27, 2016	-	50039	231.13
1192	XEROX CORP	85226030	Jul 01, 2016	Jul 27, 2016	-	50039	449.24
1192	XEROX CORP	85226031	Jul 01, 2016	Jul 27, 2016	-	50039	932.49
1192	XEROX CORP	718673932	Jul 01, 2016	Jul 27, 2016	-	50039	10,362.84
7934	YALE UNIVERSITY	IN00196	Jun 13, 2016	Jul 06, 2016	-	49405	4,500.00
2803	YEAR ROUND EQUIPMENT & PARTS	179441	Jun 14, 2016	Jul 15, 2016	-	19142	654.00
2803	YEAR ROUND EQUIPMENT & PARTS	179442	Jun 14, 2016	Jul 15, 2016	-	19142	654.00
2803	YEAR ROUND EQUIPMENT & PARTS	179443	Jun 14, 2016	Jul 15, 2016	-	19142	654.00
2803	YEAR ROUND EQUIPMENT & PARTS	179445	Jun 14, 2016	Jul 29, 2016	-	19346	1,144.20
60	YMCA OF METROPOLITAN DENVER	IN0616	Jun 01, 2016	Jul 13, 2016	-	49672	2,204.00
4003	YON TANNER ARCHITECTS PC	435465L	Jun 30, 2016	Jul 20, 2016	-	49874	600.00
2807	YOUNG MEN OF PURPOSE LLC	82	Apr 08, 2016	Jul 08, 2016	-	18986	1,111.00
7635	YOUNG REMBRANDTS	2860334	May 10, 2016	Jul 15, 2016	-	19143	540.00
7242	YOUNG REMBRANDTS	610C	Jun 10, 2016	Jul 06, 2016	-	49406	1,400.00
4240	YOUNGER IMPRESSIONS LLC	680	May 18, 2016	Jul 06, 2016	-	49407	11,605.00
4240	YOUNGER IMPRESSIONS LLC	684	Jun 15, 2016	Jul 13, 2016	-	49673	360.00
4240	YOUNGER IMPRESSIONS LLC	687	Jun 19, 2016	Jul 20, 2016	-	49875	350.00
4240	YOUNGER IMPRESSIONS LLC	688	Jun 23, 2016	Jul 20, 2016	-	49875	14,000.00
1359	ZULLO DESIGN INC	3266	Jun 15, 2016	Jul 08, 2016	-	18987	1,600.00