

ACCOUNTS PAYABLE CHECK REGISTER

VENDOR	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	VOID DATE	PAYMENT NUMBER	PAYMENT AMOUNT
10286	A BOUNCY BEAR	2058001	May 13, 2017	Jul 05, 2017	-	61795	1,287.50
2350	A MUSIC PLUS INC	9522	Jun 20, 2017	Jul 19, 2017	-	62113	275.00
6301	ABBEY ENVIRONMENTAL MGMT INC	945	May 19, 2017	Jul 19, 2017	-	62114	1,824.00
6301	ABBEY ENVIRONMENTAL MGMT INC	959	Jun 26, 2017	Jul 19, 2017	-	62114	561.00
6301	ABBEY ENVIRONMENTAL MGMT INC	958	Jun 26, 2017	Jul 19, 2017	-	62114	633.00
1810	ABUNDANT LIFE PRODUCTIONS	249	Jun 23, 2017	Jul 21, 2017	-	29466	623.36
4702	ACADEMY 360	IN181T10707FY17	Jun 30, 2017	Jul 14, 2017	-	29301	3,904.30
4702	ACADEMY 360	IN181DRG0707FY17	Jun 30, 2017	Jul 14, 2017	-	29301	3,000.00
4702	ACADEMY 360	IN181TECHBONDFY17	Jun 30, 2017	Jul 28, 2017	-	29569	21,546.00
4702	ACADEMY 360	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29301	439,920.64
4510	ACADEMY OF URBAN LEARNING CYC	IN488T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29133	8,509.81
4510	ACADEMY OF URBAN LEARNING CYC	IN48821ST0714FY17	Jun 30, 2017	Jul 21, 2017	-	29467	36,341.99
4510	ACADEMY OF URBAN LEARNING CYC	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29302	244,468.31
4510	ACADEMY OF URBAN LEARNING CYC	INFY18JULPYMNT88MILL	Jul 14, 2017	Jul 21, 2017	-	29467	51,331.50
6492	ACCO BRANDS USA LLC DBA GBC	CM2433027	Aug 21, 2015	Jul 28, 2017	-	29570	(312.00)
6492	ACCO BRANDS USA LLC DBA GBC	2621421	Apr 11, 2017	Jul 28, 2017	-	29570	0.00
6492	ACCO BRANDS USA LLC DBA GBC	2625789	Apr 26, 2017	Jul 28, 2017	-	29570	1,554.00
9425	ACCOUNTABLE HEALTHCARE STAFFIN	80577	May 27, 2017	Jul 14, 2017	-	29303	275.00
9425	ACCOUNTABLE HEALTHCARE STAFFIN	80954	Jun 03, 2017	Jul 14, 2017	-	29303	357.50
3457	ACE COMMUNITY CHALLENGE	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29304	383,704.35
7668	ACE EXPRESS COACHES LLC	48576	May 14, 2017	Jul 19, 2017	-	62115	525.00
7668	ACE EXPRESS COACHES LLC	48604	May 17, 2017	Jul 26, 2017	-	62345	2,000.00
7668	ACE EXPRESS COACHES LLC	48637	May 21, 2017	Jul 19, 2017	-	62115	8,190.00

7668	ACE EXPRESS COACHES LLC	48663	May 22, 2017	Jul 26, 2017	-	62345	917.00
7668	ACE EXPRESS COACHES LLC	48687	May 25, 2017	Jul 26, 2017	-	62345	525.00
7668	ACE EXPRESS COACHES LLC	48900	Jun 26, 2017	Jul 19, 2017	-	62115	485.00
7668	ACE EXPRESS COACHES LLC	48931	Jun 27, 2017	Jul 26, 2017	-	62345	485.00
6757	ACTION AWARDS & ENGRAVING INC	M3722	May 16, 2017	Jul 12, 2017	-	61962	1,805.00
4364	ACTION PROMOTIONS	6813	Jun 12, 2017	Jul 05, 2017	-	61796	151.85
4364	ACTION PROMOTIONS	6805	Jun 12, 2017	Jul 12, 2017	-	61963	290.85
4364	ACTION PROMOTIONS	6837	Jun 26, 2017	Jul 19, 2017	-	62116	1,707.12
3924	ADAMS COUNTY SHERIFFS OFFICE	195757	Jun 21, 2017	Jul 19, 2017	-	62117	1,000.00
3924	ADAMS COUNTY SHERIFFS OFFICE	195751	Jun 22, 2017	Jul 19, 2017	-	62117	1,200.00
5631	ADMINISTRATIVE SOFTWARE APP.	18430	Jun 30, 2017	Jul 26, 2017	-	62346	79.59
2118	ADOLFSON & PETERSON CONSTRUCT	500369F	Jun 30, 2017	Jul 26, 2017	-	62347	2,241,499.75
2118	ADOLFSON & PETERSON CONSTRUCT	489862L	Jun 30, 2017	Jul 26, 2017	-	62347	1,799,119.17
9804	ADVANCE AUTO PARTS	1826335613	Jun 07, 2017	Jul 03, 2017	-	29134	63.50
9804	ADVANCE AUTO PARTS	1826335908	Jun 09, 2017	Jul 07, 2017	-	29237	100.39
9804	ADVANCE AUTO PARTS	1826336546	Jun 15, 2017	Jul 14, 2017	-	29305	69.57
9804	ADVANCE AUTO PARTS	1826336559	Jun 15, 2017	Jul 14, 2017	-	29305	18.03
9178	ADVANCE PIERRE FOODS INC	1943101	Jun 27, 2017	Jul 26, 2017	-	62348	11,774.00
2527	AET ENVIRONMENTAL INC	79583	May 22, 2017	Jul 12, 2017	-	61964	14,333.12
1621	AFLAC	A085684600	Jun 21, 2017	Jul 26, 2017	-	62349	4,122.91
1896	ALC LLC	3150574	May 28, 2017	Jul 03, 2017	-	29135	143,765.00
1896	ALC LLC	3150671	Jun 11, 2017	Jul 07, 2017	-	29238	10,392.00
1896	ALC LLC	3150672	Jun 18, 2017	Jul 14, 2017	-	29306	18,015.00
1896	ALC LLC	3150673	Jun 25, 2017	Jul 21, 2017	-	29468	17,089.00
1896	ALC LLC	3150674	Jul 02, 2017	Jul 28, 2017	-	29571	11,746.50
9734	ALEJANDRO LURATI	20170317A	Jun 19, 2017	Jul 14, 2017	-	29307	32.50
4528	ALFRED BENESCH & CO	106871	Jun 16, 2017	Jul 12, 2017	-	61965	1,204.00
4528	ALFRED BENESCH & CO	106874	Jun 16, 2017	Jul 12, 2017	-	61965	675.00
4528	ALFRED BENESCH & CO	106937	Jun 20, 2017	Jul 19, 2017	-	62118	515.00
4528	ALFRED BENESCH & CO	106941	Jun 20, 2017	Jul 19, 2017	-	62118	765.00

9188	ALI SAADOON HUSSEIN	AH06132017	Jun 12, 2017	Jul 05, 2017	-	61797	225.00
9188	ALI SAADOON HUSSEIN	AH06122017	Jun 12, 2017	Jul 05, 2017	-	61797	1,150.00
10325	ALLIANCE FOR EXCELLENT EDUCATI	IN0617	Jun 30, 2017	Jul 12, 2017	-	61966	4,268.13
9594	ALPHA PARATRANSIT LLC	1	Mar 25, 2017	Jul 12, 2017	-	61967	372.00
9594	ALPHA PARATRANSIT LLC	1	Mar 25, 2017	Jun 23, 2017	Jul 11 2017	28722	(372.00)
9594	ALPHA PARATRANSIT LLC	2	Apr 01, 2017	Jun 30, 2017	Jul 11 2017	28911	(465.00)
9594	ALPHA PARATRANSIT LLC	2	Apr 01, 2017	Jul 12, 2017	-	61967	465.00
9594	ALPHA PARATRANSIT LLC	3	Apr 08, 2017	Jul 12, 2017	-	61967	372.00
9594	ALPHA PARATRANSIT LLC	3	Apr 08, 2017	Jun 23, 2017	Jul 11 2017	28722	(372.00)
9594	ALPHA PARATRANSIT LLC	4	Apr 15, 2017	Jun 30, 2017	Jul 11 2017	28911	(465.00)
9594	ALPHA PARATRANSIT LLC	4	Apr 15, 2017	Jul 12, 2017	-	61967	465.00
9594	ALPHA PARATRANSIT LLC	5	Apr 22, 2017	Jul 12, 2017	-	61967	1,701.00
9594	ALPHA PARATRANSIT LLC	5	Apr 22, 2017	Jun 30, 2017	Jul 11 2017	28911	(1,701.00)
9594	ALPHA PARATRANSIT LLC	6	Apr 29, 2017	Jun 30, 2017	Jul 11 2017	28911	(2,454.00)
9594	ALPHA PARATRANSIT LLC	6	Apr 29, 2017	Jul 12, 2017	-	61967	2,454.00
9594	ALPHA PARATRANSIT LLC	7	May 06, 2017	Jul 12, 2017	-	61967	2,656.00
9594	ALPHA PARATRANSIT LLC	7	May 06, 2017	Jun 30, 2017	Jul 11 2017	28911	(2,656.00)
9594	ALPHA PARATRANSIT LLC	8	May 13, 2017	Jun 30, 2017	Jul 11 2017	28911	(2,727.00)
9594	ALPHA PARATRANSIT LLC	8	May 13, 2017	Jul 12, 2017	-	61967	2,727.00
9594	ALPHA PARATRANSIT LLC	9	May 20, 2017	Jul 12, 2017	-	61967	3,170.00
9594	ALPHA PARATRANSIT LLC	9	May 20, 2017	Jun 30, 2017	Jul 11 2017	28911	(3,170.00)
9594	ALPHA PARATRANSIT LLC	10	May 27, 2017	Jun 30, 2017	Jul 11 2017	28911	(3,704.00)
9594	ALPHA PARATRANSIT LLC	10	May 27, 2017	Jul 12, 2017	-	61967	3,704.00
9594	ALPHA PARATRANSIT LLC	11	Jun 03, 2017	Jul 12, 2017	-	61967	2,933.00
9594	ALPHA PARATRANSIT LLC	11	Jun 03, 2017	Jun 30, 2017	Jul 11 2017	28911	(2,933.00)
8622	ALVARO DAVID MONTENEGRO LOPEZ	17	Jun 09, 2017	Jul 05, 2017	-	61798	722.50
541	AMALGAMATED TRANSIT UNION	IN0617	Jun 30, 2017	Jul 05, 2017	-	61799	8,013.20
9208	AMERICAN FACILITY SVCS GROUP	47231	Jun 30, 2017	Jul 28, 2017	-	29572	6,080.46
9208	AMERICAN FACILITY SVCS GROUP	47230	Jun 30, 2017	Jul 28, 2017	-	29572	23,353.76
8448	AMERICAN INSTITUTES FOR RESEAR	INV00000210643	Jun 21, 2017	Jul 19, 2017	-	62119	11,666.00

1642	AMERICAN READING CO	85026	Jun 06, 2017	Jul 03, 2017	-	29136	15,000.00
5352	AMESSE ELEM SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62120	72.45
6771	ANA R CARRERA	AC01A	Jun 12, 2017	Jul 14, 2017	-	29308	1,336.00
45	ANDERSON HALLAS ARCHITECTS PC	2907	Jun 30, 2017	Jul 19, 2017	-	62121	12,715.22
942	ANDERSON MASON DALE	30042	Jun 30, 2017	Jul 28, 2017	-	29573	19,294.80
1600	ANDRE D BOWMAN	SB062717	Jun 27, 2017	Jul 12, 2017	-	61968	67.50
9869	ANDREW HOVE	7	Jun 16, 2017	Jul 14, 2017	-	29309	970.24
9869	ANDREW HOVE	8	Jun 30, 2017	Jul 28, 2017	-	29574	403.03
6933	ANNA HUERTA-GIRALT	AHG06122017	Jun 12, 2017	Jul 07, 2017	-	29239	240.00
6933	ANNA HUERTA-GIRALT	AHG06192017	Jun 19, 2017	Jul 14, 2017	-	29310	192.00
6933	ANNA HUERTA-GIRALT	AHG06272017	Jun 27, 2017	Jul 21, 2017	-	29469	216.00
96	APPLE INC	4442173024	Jun 10, 2017	Jul 05, 2017	-	61800	6,279.00
96	APPLE INC	4440271335	Jun 11, 2017	Jul 05, 2017	-	61800	849.00
96	APPLE INC	4442741655	Jun 13, 2017	Jul 12, 2017	-	61969	949.00
96	APPLE INC	4442640563	Jun 13, 2017	Jul 12, 2017	-	61969	2,429.00
96	APPLE INC	4443198709	Jun 16, 2017	Jul 12, 2017	-	61969	2,259.00
96	APPLE INC	4443201671	Jun 16, 2017	Jul 12, 2017	-	61969	2,259.00
96	APPLE INC	4443201842	Jun 16, 2017	Jul 12, 2017	-	61969	3,696.00
96	APPLE INC	4443181343	Jun 16, 2017	Jul 12, 2017	-	61969	2,259.00
96	APPLE INC	4443198710	Jun 16, 2017	Jul 12, 2017	-	61969	2,259.00
96	APPLE INC	4443198708	Jun 16, 2017	Jul 12, 2017	-	61969	13,554.00
96	APPLE INC	4443274755	Jun 17, 2017	Jul 12, 2017	-	61969	4,518.00
96	APPLE INC	4443291407	Jun 17, 2017	Jul 12, 2017	-	61969	6,777.00
96	APPLE INC	4445197894	Jun 30, 2017	Jul 26, 2017	-	62350	158.00
7000	AQUATIC CHEMICAL SOLUTIONS INC	7201	Jun 23, 2017	Jul 19, 2017	-	62123	1,142.08
7000	AQUATIC CHEMICAL SOLUTIONS INC	7198	Jun 23, 2017	Jul 19, 2017	-	62123	1,142.08
1508	ARAPAHOE SIGN ARTS, INC.	18428	Jun 22, 2017	Jul 19, 2017	-	62124	2,700.00
7296	ARC ABATEMENT INC	1708036	Jun 19, 2017	Jul 19, 2017	-	62125	17,590.00
7296	ARC ABATEMENT INC	1708032	Jun 29, 2017	Jul 26, 2017	-	62351	13,728.00
5141	ARCHULETA ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62126	60.14

7583	ART FOR LIFE COLORADO	1055	Jun 16, 2017	Jul 14, 2017	-	29311	455.00
7583	ART FOR LIFE COLORADO	1059	Jun 30, 2017	Jul 28, 2017	-	29575	1,485.00
1877	ARTFUL CIRCLES	SS1701	Jun 29, 2017	Jul 28, 2017	-	29576	3,500.00
5306	ASBURY ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62127	13.91
9764	ASHLEY SIMS HUFF	1002615381706302016250	Jun 30, 2017	Jul 05, 2017	-	61801	488.26
9764	ASHLEY SIMS HUFF	1002615381706302016251	Jun 30, 2017	Jul 05, 2017	-	61801	37.58
10077	ASIAN CHAMBER OF COMMERCE	201850	Mar 07, 2017	Jul 03, 2017	-	29137	6,000.00
1076	ASSN OF BUILDING & GROUNDS	IN0617	Jun 30, 2017	Jul 07, 2017	-	29240	1,000.00
3084	AURORA COLLECTION BUREAU	1001952971706302016250	Jun 30, 2017	Jul 05, 2017	-	61802	217.90
6682	AUSTIN BASH	SS1701	Jun 29, 2017	Jul 28, 2017	-	29577	3,235.52
3013	AUTOMATED COLLECTION SERVICES	1000045051706302016250	Jun 30, 2017	Jul 05, 2017	-	61803	548.56
3013	AUTOMATED COLLECTION SERVICES	1001957881706302016250	Jun 30, 2017	Jul 05, 2017	-	61803	534.50
3013	AUTOMATED COLLECTION SERVICES	1000213321706302016250	Jun 30, 2017	Jul 05, 2017	-	61803	509.44
3013	AUTOMATED COLLECTION SERVICES	1002561451706302016250	Jun 30, 2017	Jul 05, 2017	-	61803	253.79
8199	AVAAP USA INC	201702462	Jun 13, 2017	Jul 12, 2017	-	61970	20,400.00
8174	AVID4 ADVENTURE INC	E201882	Jun 30, 2017	Jul 26, 2017	-	62352	2,268.75
5308	BARNUM ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62128	20.55
7789	BAYARD ADVERTISING AGENCY INC	INV95305	Jun 12, 2017	Jul 07, 2017	-	29241	350.00
4102	BC INTERIORS INC	62077	Jun 27, 2017	Jul 21, 2017	-	29470	15,341.05
4102	BC INTERIORS INC	62132	Jun 30, 2017	Jul 28, 2017	-	29578	59,671.80
3784	BC SERVICES INC	1002583631706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	305.82
3784	BC SERVICES INC	1002627421706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	159.56
3784	BC SERVICES INC	1000039841706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	1,093.93
3784	BC SERVICES INC	1002579101706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	550.41
3784	BC SERVICES INC	1000164731706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	705.87
3784	BC SERVICES INC	1000326281706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	46.34
3784	BC SERVICES INC	1002648011706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	257.55
3784	BC SERVICES INC	1002657021706302016250	Jun 30, 2017	Jul 05, 2017	-	61804	206.45
3784	BC SERVICES INC	1002657021707141255520	Jul 14, 2017	Jul 19, 2017	-	62129	231.51
3784	BC SERVICES INC	1002481341707141255520	Jul 14, 2017	Jul 19, 2017	-	62129	131.52

7933	BD OMNI #1 LLC	9700512	000206	Aug 01, 2017	Jul 28, 2017	-	29579	5,044.71
7933	BD OMNI #1 LLC	9700512	000025	Aug 01, 2017	Jul 28, 2017	-	29579	20,658.33
10174	BEATZ FOR FEET LLC	1023		Jun 14, 2017	Jul 12, 2017	-	61971	100.00
3519	BENCHMARK EDUCATION CO	311065		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311038		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311043		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311056		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311059		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311064		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311057		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311068		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311076		Feb 21, 2017	Jul 14, 2017	-	29312	40.95
3519	BENCHMARK EDUCATION CO	311040		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311045		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311050		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311061		Feb 21, 2017	Jul 14, 2017	-	29312	40.95
3519	BENCHMARK EDUCATION CO	311047		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311048		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311053		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311067		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311071		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311041		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311054		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311044		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311074		Feb 21, 2017	Jul 14, 2017	-	29312	40.95
3519	BENCHMARK EDUCATION CO	311027		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311051		Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311073		Feb 21, 2017	Jul 14, 2017	-	29312	40.95
3519	BENCHMARK EDUCATION CO	311037		Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311046		Feb 21, 2017	Jul 03, 2017	-	29138	375.90

3519	BENCHMARK EDUCATION CO	311052	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311055	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311063	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311036	Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311058	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311060	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311069	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311042	Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311049	Feb 21, 2017	Jul 03, 2017	-	29138	81.90
3519	BENCHMARK EDUCATION CO	311039	Feb 21, 2017	Jul 03, 2017	-	29138	375.90
3519	BENCHMARK EDUCATION CO	311066	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	311075	Feb 21, 2017	Jul 14, 2017	-	29312	40.95
3519	BENCHMARK EDUCATION CO	311070	Feb 21, 2017	Jul 03, 2017	-	29138	40.95
3519	BENCHMARK EDUCATION CO	322847	Jun 05, 2017	Jul 03, 2017	-	29138	2,318.00
3519	BENCHMARK EDUCATION CO	323052	Jun 07, 2017	Jul 28, 2017	-	29580	1,414.80
9954	BENJAMIN PIRILLO	1	Jun 15, 2017	Jul 12, 2017	-	61972	2,500.00
3041	BENNETT WAGNER & GRODY ARCH	503135A	Jun 30, 2017	Jul 12, 2017	-	61973	107,955.00
7502	BESPOKE EVENT GROUP LLC	1138	Jun 20, 2017	Jul 14, 2017	-	29313	18,746.78
7502	BESPOKE EVENT GROUP LLC	1139	Jun 20, 2017	Jul 14, 2017	-	29313	55,041.00
9907	BIGIB LLC DBA IDEA IT LAB	1002	Jun 20, 2017	Jul 14, 2017	-	29314	8,193.00
9209	BIMBO BAKERIES USA INC	85306408340	Jun 13, 2017	Jul 07, 2017	-	29242	1,745.82
9209	BIMBO BAKERIES USA INC	85306408397	Jun 20, 2017	Jul 14, 2017	-	29315	1,870.25
9209	BIMBO BAKERIES USA INC	85306408446	Jun 27, 2017	Jul 21, 2017	-	29471	1,364.83
9209	BIMBO BAKERIES USA INC	85306408489	Jul 03, 2017	Jul 28, 2017	-	29581	904.08
5822	BKD, LLP	BK00764244	Jun 26, 2017	Jul 28, 2017	-	29582	32,200.00
9164	BLACK CHERRY PHOTO	1105	Jun 13, 2017	Jul 07, 2017	-	29243	1,500.00
7501	BLACKBOARD INC	1263489	Jun 29, 2017	Jul 28, 2017	-	29583	6,591.00
2075	BLACKJACK PIZZA	5030	Jun 14, 2017	Jul 19, 2017	-	62130	52.00
6825	BLACKJACK PIZZA	11914	Jun 14, 2017	Jul 07, 2017	-	29245	71.50
6825	BLACKJACK PIZZA	11918	Jun 21, 2017	Jul 07, 2017	-	29245	52.00

892	BLACKJACK PIZZA	11617	Jun 21, 2017	Jul 03, 2017	-	29139	97.50
3004	BLACKJACK PIZZA	3345	Jun 21, 2017	Jul 03, 2017	-	29140	91.00
2075	BLACKJACK PIZZA	5032	Jun 21, 2017	Jul 19, 2017	-	62130	65.00
892	BLACKJACK PIZZA	11621	Jun 21, 2017	Jul 03, 2017	-	29139	117.00
892	BLACKJACK PIZZA	11625	Jun 28, 2017	Jul 14, 2017	-	29316	156.00
892	BLACKJACK PIZZA	11624	Jun 28, 2017	Jul 07, 2017	-	29244	97.50
892	BLACKJACK PIZZA	11626	Jun 28, 2017	Jul 14, 2017	-	29316	110.50
892	BLACKJACK PIZZA	11629	Jun 28, 2017	Jul 14, 2017	-	29316	110.50
2075	BLACKJACK PIZZA	5033	Jun 28, 2017	Jul 05, 2017	-	61805	130.00
2075	BLACKJACK PIZZA	5034	Jun 28, 2017	Jul 19, 2017	-	62130	71.50
3272	BLACKJACK PIZZA	10197	Jun 28, 2017	Jul 03, 2017	-	29141	39.00
3004	BLACKJACK PIZZA	3347	Jun 28, 2017	Jul 03, 2017	-	29140	84.50
6825	BLACKJACK PIZZA	11922	Jun 28, 2017	Jul 07, 2017	-	29245	52.00
6825	BLACKJACK PIZZA	11920	Jun 28, 2017	Jul 07, 2017	-	29245	123.50
6825	BLACKJACK PIZZA	11923	Jun 28, 2017	Jul 07, 2017	-	29245	45.50
6825	BLACKJACK PIZZA	11926	Jul 05, 2017	Jul 14, 2017	-	29318	130.00
892	BLACKJACK PIZZA	11631	Jul 05, 2017	Jul 14, 2017	-	29316	136.50
3004	BLACKJACK PIZZA	3348	Jul 05, 2017	Jul 21, 2017	-	29472	84.50
3272	BLACKJACK PIZZA	10198	Jul 05, 2017	Jul 14, 2017	-	29317	39.00
2075	BLACKJACK PIZZA	5035	Jul 05, 2017	Jul 19, 2017	-	62130	130.00
892	BLACKJACK PIZZA	11637	Jul 05, 2017	Jul 14, 2017	-	29316	45.50
892	BLACKJACK PIZZA	11632	Jul 05, 2017	Jul 14, 2017	-	29316	110.50
892	BLACKJACK PIZZA	11634	Jul 05, 2017	Jul 14, 2017	-	29316	97.50
892	BLACKJACK PIZZA	11630	Jul 05, 2017	Jul 14, 2017	-	29316	65.00
892	BLACKJACK PIZZA	11635	Jul 05, 2017	Jul 14, 2017	-	29316	78.00
892	BLACKJACK PIZZA	11633	Jul 05, 2017	Jul 14, 2017	-	29316	162.50
6825	BLACKJACK PIZZA	11927	Jul 05, 2017	Jul 14, 2017	-	29318	45.50
6825	BLACKJACK PIZZA	11928	Jul 05, 2017	Jul 14, 2017	-	29318	45.50
892	BLACKJACK PIZZA	11640	Jul 12, 2017	Jul 28, 2017	-	29584	65.00
892	BLACKJACK PIZZA	11639	Jul 12, 2017	Jul 28, 2017	-	29584	58.50

892	BLACKJACK PIZZA	11638	Jul 12, 2017	Jul 28, 2017	-	29584	149.50
3272	BLACKJACK PIZZA	10199	Jul 12, 2017	Jul 28, 2017	-	29585	39.00
6825	BLACKJACK PIZZA	11929	Jul 12, 2017	Jul 21, 2017	-	29473	19.50
6825	BLACKJACK PIZZA	11931	Jul 12, 2017	Jul 21, 2017	-	29473	45.50
6825	BLACKJACK PIZZA	11930	Jul 12, 2017	Jul 21, 2017	-	29473	32.50
2075	BLACKJACK PIZZA	5031	Jul 13, 2017	Jul 19, 2017	-	62130	130.00
2075	BLACKJACK PIZZA	5042	Jul 19, 2017	Jul 26, 2017	-	62353	117.00
892	BLACKJACK PIZZA	11642	Jul 19, 2017	Jul 28, 2017	-	29584	58.50
892	BLACKJACK PIZZA	11643	Jul 19, 2017	Jul 28, 2017	-	29584	65.00
892	BLACKJACK PIZZA	11641	Jul 19, 2017	Jul 28, 2017	-	29584	130.00
3272	BLACKJACK PIZZA	10200	Jul 19, 2017	Jul 28, 2017	-	29585	19.50
6825	BLACKJACK PIZZA	11925	Jul 19, 2017	Jul 28, 2017	-	29586	32.50
6825	BLACKJACK PIZZA	11932	Jul 19, 2017	Jul 28, 2017	-	29586	26.00
6825	BLACKJACK PIZZA	11924	Jul 19, 2017	Jul 28, 2017	-	29586	45.50
6937	BLACKJACK PIZZA #2026	8402	Jun 21, 2017	Jul 19, 2017	-	62131	130.00
6937	BLACKJACK PIZZA #2026	8403	Jun 21, 2017	Jul 19, 2017	-	62131	143.00
6937	BLACKJACK PIZZA #2026	8404	Jun 28, 2017	Jul 19, 2017	-	62131	130.00
6937	BLACKJACK PIZZA #2026	8405	Jun 28, 2017	Jul 19, 2017	-	62131	175.50
6937	BLACKJACK PIZZA #2026	8407	Jul 05, 2017	Jul 19, 2017	-	62131	110.50
6937	BLACKJACK PIZZA #2026	8408	Jul 07, 2017	Jul 19, 2017	-	62131	162.50
9332	BLACKJACK PIZZA #BJCO005	21826	Jun 28, 2017	Jul 19, 2017	-	62132	110.50
9332	BLACKJACK PIZZA #BJCO005	21827	Jul 05, 2017	Jul 19, 2017	-	62132	91.00
8496	BLUE STAR POLICE SUPPLY LLC	1986	Jun 23, 2017	Jul 19, 2017	-	62133	1,572.45
3036	BLUEPRINT SCHOOLS NETWORK	464	Jun 15, 2017	Jul 14, 2017	-	29319	0.00
3036	BLUEPRINT SCHOOLS NETWORK	467	Jun 15, 2017	Jul 14, 2017	-	29319	9,450.00
6246	BLUETREEAPPS	1623	Jun 15, 2017	Jul 12, 2017	-	61974	1,888.00
3719	BOBCAT OF THE ROCKIES	13112806	Jun 21, 2017	Jul 19, 2017	-	62134	521.03
9472	BODIE ENGER LAW TRUST ACCOUNT	1002729981707141255520	Jul 14, 2017	Jul 19, 2017	-	62135	206.59
3351	BORENSTEIN & ASSOCIATES, LLC	1002615561706302016250	Jun 30, 2017	Jul 05, 2017	-	61806	577.64
1630	BOYS & GIRLS CLUB OF METRO DEN	2503003350881B	Jun 13, 2017	Jul 12, 2017	-	61975	122.03

1630	BOYS & GIRLS CLUB OF METRO DEN	2503003350881A	Jun 14, 2017	Jul 12, 2017	-	61975	22,737.38
1630	BOYS & GIRLS CLUB OF METRO DEN	2603004241000049	Jun 28, 2017	Jul 26, 2017	-	62354	9,994.44
5477	BPN LLC DBA STAR INDUSTRIAL	J109941	Jun 09, 2017	Jul 05, 2017	-	61807	275.00
5309	BRADLEY ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62136	16.94
10069	BRENNA COPELAND DBA EDPLEX LLC	INV080	Jun 09, 2017	Jul 03, 2017	-	29142	6,225.00
10069	BRENNA COPELAND DBA EDPLEX LLC	INV085	Jun 30, 2017	Jul 28, 2017	-	29587	4,725.00
2413	BREO SOLUTIONS LLC	BSL170110	Jun 29, 2017	Jul 28, 2017	-	29588	24,444.00
2413	BREO SOLUTIONS LLC	BSL170112	Jun 29, 2017	Jul 28, 2017	-	29588	41,574.00
2413	BREO SOLUTIONS LLC	BSL170111	Jun 29, 2017	Jul 28, 2017	-	29588	22,428.00
5959	BRET JOHNSON ARCHITECTURE	170062	Jun 30, 2017	Jul 19, 2017	-	62137	535.50
5959	BRET JOHNSON ARCHITECTURE	170111	Jun 30, 2017	Jul 26, 2017	-	62355	2,527.00
5959	BRET JOHNSON ARCHITECTURE	170121	Jun 30, 2017	Jul 26, 2017	-	62355	4,655.00
1813	BRIGHTVIEW LANDSCAPE SERVICES	2939917	Jun 08, 2017	Jul 05, 2017	-	61808	266.63
1813	BRIGHTVIEW LANDSCAPE SERVICES	2939919	Jun 08, 2017	Jul 05, 2017	-	61808	102.53
1813	BRIGHTVIEW LANDSCAPE SERVICES	5374113	Jul 10, 2017	Jul 26, 2017	-	62356	7,108.00
5570	BROMWELL ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62138	11.10
6201	BROWN CIVIL ENGINEERING	8603	May 31, 2017	Jul 12, 2017	-	61976	987.50
6201	BROWN CIVIL ENGINEERING	8619	Jun 30, 2017	Jul 26, 2017	-	62357	1,846.40
5310	BROWN ELEMENTARY SCHOOL	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62139	69.06
3421	BUD'S MUFFLER SERVICE	45025	Jun 28, 2017	Jul 26, 2017	-	62358	392.97
6101	BUILDSAFE ENVIRONMENTAL LTD	1706090	Jun 13, 2017	Jul 12, 2017	-	61977	307.25
6101	BUILDSAFE ENVIRONMENTAL LTD	1706135	Jun 15, 2017	Jul 12, 2017	-	61977	331.25
6101	BUILDSAFE ENVIRONMENTAL LTD	1706130	Jun 16, 2017	Jul 12, 2017	-	61977	219.00
6101	BUILDSAFE ENVIRONMENTAL LTD	1706165	Jun 20, 2017	Jul 19, 2017	-	62140	425.75
6101	BUILDSAFE ENVIRONMENTAL LTD	1706160	Jun 20, 2017	Jul 19, 2017	-	62140	395.50
6101	BUILDSAFE ENVIRONMENTAL LTD	1706208	Jun 22, 2017	Jul 19, 2017	-	62140	97.50
6101	BUILDSAFE ENVIRONMENTAL LTD	1706232	Jun 26, 2017	Jul 19, 2017	-	62140	113.75
4490	BULLON INTERPRETATIONS LLC	MOO1317	Jun 08, 2017	Jul 03, 2017	-	29143	1,706.25
4490	BULLON INTERPRETATIONS LLC	MOO1417	Jun 14, 2017	Jul 07, 2017	-	29246	472.50
10256	BULLSEYE LLC	1004	Jun 20, 2017	Jul 19, 2017	-	62141	3,000.00

9889	C & D PRINTING INC	50742	Jun 20, 2017	Jul 19, 2017	-	62142	296.00
9713	C SHIFT CONSULTING	7	Jun 27, 2017	Jul 21, 2017	-	29474	6,000.00
5546	CALAHAN CONSTRUCTION SERVICES	503546A	Jun 30, 2017	Jul 21, 2017	-	29475	157,684.43
197	CALIFORNIA STATE DISBURSE UNIT	1002696531706302016250	Jun 30, 2017	Jul 05, 2017	-	61809	361.00
3763	CANOPY ADVISORY GROUP INC	1628	Jun 07, 2017	Jul 14, 2017	-	29320	1,955.00
5316	CANTER & ASSOCIATES, LLC	1076	Jun 16, 2017	Jul 12, 2017	-	61978	16,462.20
10324	CAPTAIN PLANET FOUNDATION	IN0617	Jun 30, 2017	Jul 12, 2017	-	61979	2,090.47
9882	CAPTION CITY LLC	3955	Jun 30, 2017	Jul 28, 2017	-	29589	1,650.00
10171	CARASOFT TECHNOLOGY CORP	IN464113	Jun 23, 2017	Jul 19, 2017	-	62143	34,450.87
1932	CAREER AND TECHNICAL TRAINING	6764	Jun 16, 2017	Jul 12, 2017	-	61980	12,500.00
8924	CARLA FOOTE	1717	Jun 30, 2017	Jul 28, 2017	-	29590	712.00
2558	CARRIER CORPORATION	9U18695	Jun 27, 2017	Jul 26, 2017	-	62359	8,900.00
198	CASE	IN0617	Jun 30, 2017	Jul 05, 2017	-	61810	125.00
3191	CASTRO ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62144	29.73
7676	CATAPULT INC	C061517CDE	Jun 16, 2017	Jul 14, 2017	-	29321	25,000.00
1575	CATAPULT LEARNING WEST LLC	197489	Jun 28, 2017	Jul 26, 2017	-	62360	22,302.15
1575	CATAPULT LEARNING WEST LLC	200889	Jun 28, 2017	Jul 26, 2017	-	62360	10,250.89
1575	CATAPULT LEARNING WEST LLC	197490	Jun 28, 2017	Jul 26, 2017	-	62360	14,012.86
6350	CAVENDISH SQUARE PUBLISHING	CAL301790I	Jun 20, 2017	Jul 19, 2017	-	62145	2,870.00
10084	CDI COMPUTER DEALERS INC	584524	Jun 07, 2017	Jul 28, 2017	-	29591	31,565.18
10084	CDI COMPUTER DEALERS INC	584667	Jun 08, 2017	Jul 21, 2017	-	29476	30,065.58
10084	CDI COMPUTER DEALERS INC	584689	Jun 08, 2017	Jul 21, 2017	-	29476	24,775.38
10084	CDI COMPUTER DEALERS INC	591168	Jul 19, 2017	Jul 28, 2017	-	29591	(162.60)
1011	CDW GOVERNMENT LLC	JFC3582	Jun 14, 2017	Jul 12, 2017	-	61981	196.51
1011	CDW GOVERNMENT LLC	JFQ9056	Jun 16, 2017	Jul 12, 2017	-	61981	99.00
1011	CDW GOVERNMENT LLC	JFT7092	Jun 19, 2017	Jul 12, 2017	-	61981	1,899.00
1011	CDW GOVERNMENT LLC	JFZ7877	Jun 19, 2017	Jul 12, 2017	-	61981	5,484.00
5355	CENTENNIAL ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62146	34.26
4719	CENTER FOR EARLY EDUCATION	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62147	12.38
9140	CENTRAL CREDIT CORPORATION	1002704811706302016250	Jun 30, 2017	Jul 05, 2017	-	61811	207.19

9140	CENTRAL CREDIT CORPORATION	1002704811707141255520	Jul 14, 2017	Jul 19, 2017	-	62148	157.31
772	CENTRAL PARKING SYSTEMS	9701007 001005	Aug 01, 2017	Jul 26, 2017	-	62361	5,850.00
178	CENTRIC ELEVATOR CORP	250054	May 22, 2017	Jul 26, 2017	-	62362	264.00
178	CENTRIC ELEVATOR CORP	250055	May 22, 2017	Jul 26, 2017	-	62362	132.00
178	CENTRIC ELEVATOR CORP	250042	May 22, 2017	Jul 26, 2017	-	62362	616.00
178	CENTRIC ELEVATOR CORP	250105	Jun 22, 2017	Jul 19, 2017	-	62149	29,750.00
181	CERTIFIED LANGUAGES INT'L LLC	900DPS063017	Jun 30, 2017	Jul 28, 2017	-	29592	12.10
3695	CESAR CHAVEZ ACADEMY DENVER	IN330BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29144	150.00
3695	CESAR CHAVEZ ACADEMY DENVER	IN330T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29593	1,282.56
3695	CESAR CHAVEZ ACADEMY DENVER	IN330CC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29593	24,459.00
3695	CESAR CHAVEZ ACADEMY DENVER	IN330T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29593	16,634.00
3695	CESAR CHAVEZ ACADEMY DENVER	IN330T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29593	78,337.51
3695	CESAR CHAVEZ ACADEMY DENVER	T/L062017PEPSI	Jul 01, 2017	Jul 21, 2017	-	29477	67.73
3695	CESAR CHAVEZ ACADEMY DENVER	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29322	497,453.07
4340	CESCO LINGUISTIC SERVICES INC	170753	Jun 08, 2017	Jul 03, 2017	-	29145	108.00
4340	CESCO LINGUISTIC SERVICES INC	170751	Jun 08, 2017	Jul 03, 2017	-	29145	54.00
4340	CESCO LINGUISTIC SERVICES INC	170752	Jun 08, 2017	Jul 03, 2017	-	29145	495.00
4340	CESCO LINGUISTIC SERVICES INC	170750	Jun 08, 2017	Jul 03, 2017	-	29145	432.00
4340	CESCO LINGUISTIC SERVICES INC	170759	Jun 09, 2017	Jul 03, 2017	-	29145	67.80
4340	CESCO LINGUISTIC SERVICES INC	170760	Jun 09, 2017	Jul 03, 2017	-	29145	215.40
4340	CESCO LINGUISTIC SERVICES INC	170807	Jun 16, 2017	Jul 14, 2017	-	29323	425.27
4340	CESCO LINGUISTIC SERVICES INC	170810	Jun 16, 2017	Jul 14, 2017	-	29323	1,972.51
4340	CESCO LINGUISTIC SERVICES INC	170811	Jun 16, 2017	Jul 14, 2017	-	29323	249.60
4340	CESCO LINGUISTIC SERVICES INC	170815	Jun 20, 2017	Jul 14, 2017	-	29323	72.00
4340	CESCO LINGUISTIC SERVICES INC	170822	Jun 23, 2017	Jul 21, 2017	-	29478	949.10
4340	CESCO LINGUISTIC SERVICES INC	170823	Jun 23, 2017	Jul 21, 2017	-	29478	129.60
4340	CESCO LINGUISTIC SERVICES INC	170841	Jun 29, 2017	Jul 28, 2017	-	29594	72.00
4340	CESCO LINGUISTIC SERVICES INC	170835	Jun 30, 2017	Jul 28, 2017	-	29594	147.69
4340	CESCO LINGUISTIC SERVICES INC	170833	Jun 30, 2017	Jul 28, 2017	-	29594	2,923.14
10267	CHAIM KRAUSZ	IN0617	Jun 22, 2017	Jul 21, 2017	-	29479	2,250.00

2585	CHARLES G MICHAELS	1002498641703151356320	Mar 15, 2017	Mar 22, 2017	Jul 24 2017	57943	(136.16)
2585	CHARLES G MICHAELS	1002498641703311926020	Mar 31, 2017	Apr 05, 2017	Jul 24 2017	58455	(173.46)
2585	CHARLES G MICHAELS	1002498641704141429340	Apr 14, 2017	Apr 19, 2017	Jul 24 2017	58905	(116.59)
2585	CHARLES G MICHAELS	1002498641705151321180	May 15, 2017	May 17, 2017	Jul 24 2017	60031	(154.93)
2585	CHARLES G MICHAELS	1002498641705312210180	May 31, 2017	Jun 01, 2017	Jul 24 2017	60709	(172.02)
10343	CHARLES J WITTE	2419	Mar 24, 2017	Jul 28, 2017	-	29595	56.00
10343	CHARLES J WITTE	2422	May 02, 2017	Jul 28, 2017	-	29595	56.00
10343	CHARLES J WITTE	2423	May 02, 2017	Jul 28, 2017	-	29595	41.50
5313	CHELTENHAM ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62150	19.23
9956	CHERYL PERSHEY	609	Jun 09, 2017	Jul 14, 2017	-	29324	1,476.00
9956	CHERYL PERSHEY	616	Jun 16, 2017	Jul 14, 2017	-	29324	1,188.00
9956	CHERYL PERSHEY	623	Jun 23, 2017	Jul 21, 2017	-	29480	1,296.00
9956	CHERYL PERSHEY	630	Jun 30, 2017	Jul 28, 2017	-	29596	1,278.00
6580	CHILD SUPPORT PAYMENT CENTER	1002705801706302016250	Jun 30, 2017	Jul 05, 2017	-	61812	394.00
6580	CHILD SUPPORT PAYMENT CENTER	1002705801706302016251	Jun 30, 2017	Jul 05, 2017	-	61812	98.50
4849	CHILD SUPPORT SERVICES	1002716691706302016250	Jun 30, 2017	Jul 05, 2017	-	61813	1,235.00
4849	CHILD SUPPORT SERVICES	1002716691706302016251	Jun 30, 2017	Jul 05, 2017	-	61813	100.00
8257	CHILDREN'S LITERACY INITIATIVE	6636	Jun 30, 2017	Jul 26, 2017	-	62363	34,322.45
9498	CHILDRENS LEARNING CENTER CO	525	May 23, 2017	Jul 03, 2017	-	29146	4,400.00
9498	CHILDRENS LEARNING CENTER CO	529	Jun 14, 2017	Jul 07, 2017	-	29247	120.00
2215	CHOICE ELECTRIC CORP	8077	Jun 16, 2017	Jul 12, 2017	-	61982	3,828.00
2215	CHOICE ELECTRIC CORP	8102	Jun 22, 2017	Jul 19, 2017	-	62151	4,360.00
2215	CHOICE ELECTRIC CORP	8137	Jun 28, 2017	Jul 26, 2017	-	62364	383.00
3260	CHRISTOPHER M OLIVER	BA062117	Jun 21, 2017	Jul 03, 2017	-	29147	45.00
3260	CHRISTOPHER M OLIVER	BA062217	Jun 22, 2017	Jul 03, 2017	-	29147	90.00
3260	CHRISTOPHER M OLIVER	SB062417	Jun 24, 2017	Jul 03, 2017	-	29147	135.00
3260	CHRISTOPHER M OLIVER	BA062817	Jun 28, 2017	Jul 14, 2017	-	29325	45.00
3260	CHRISTOPHER M OLIVER	SB070117	Jul 01, 2017	Jul 14, 2017	-	29325	135.00
3260	CHRISTOPHER M OLIVER	BA070517	Jul 05, 2017	Jul 14, 2017	-	29325	45.00
3260	CHRISTOPHER M OLIVER	BA070617	Jul 06, 2017	Jul 21, 2017	-	29481	90.00

3260	CHRISTOPHER M OLIVER	BA070717	Jul 07, 2017	Jul 21, 2017	-	29481	90.00
3260	CHRISTOPHER M OLIVER	BA070817	Jul 08, 2017	Jul 21, 2017	-	29481	45.00
3260	CHRISTOPHER M OLIVER	BA071017	Jul 10, 2017	Jul 21, 2017	-	29481	45.00
2625	CHURCHFIELD TRADING CO	103404	Jun 22, 2017	Jul 19, 2017	-	62152	10,522.26
2597	CLERK OF THE COMBINED COURT	1002496681706302016250	Jun 30, 2017	Jul 05, 2017	-	61814	60.00
4704	CLERK OF THE COMBINED COURT	1002649411706302016250	Jun 30, 2017	Jul 05, 2017	-	61815	50.00
2597	CLERK OF THE COMBINED COURT	1002496681707141255520	Jul 14, 2017	Jul 19, 2017	-	62153	60.00
4704	CLERK OF THE COMBINED COURT	1002649411707141255520	Jul 14, 2017	Jul 19, 2017	-	62154	50.00
432	CNDC	DEN170899904	Jun 15, 2017	Jul 12, 2017	-	61983	5,000.00
5536	CO FEDERATION SCHOOL SECURITY	IN0617	Jun 30, 2017	Jul 05, 2017	-	61816	382.50
6966	COCREATE COEVOLVE LLC	2017061	Jun 27, 2017	Jul 26, 2017	-	62365	2,250.00
5138	COLE ARTS & SCIENCE ACADEMY	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62155	24.27
7762	COLE PARMER INSTRUMENT CO LLC	1162327	Jun 13, 2017	Jul 12, 2017	-	61984	812.88
7762	COLE PARMER INSTRUMENT CO LLC	1162326	Jun 13, 2017	Jul 12, 2017	-	61984	445.40
5314	COLFAX ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62156	45.74
10091	COLLABORATIVE EQUITY SOLUTIONS	DPS3	Jun 09, 2017	Jul 03, 2017	-	29148	40,000.00
5619	COLLEGE ASSIST	1002512011706302016250	Jun 30, 2017	Jul 05, 2017	-	61817	532.77
4687	COLLEGE BOARD/AP EXAMS	381744122A	May 09, 2017	Jul 19, 2017	-	62285	702.00
4687	COLLEGE BOARD/AP EXAMS	I00003986	Jun 26, 2017	Jul 19, 2017	-	62122	1,760.00
5	COLO BUREAU OF INVESTIGATION	A181200429	Jul 04, 2017	Jul 26, 2017	-	62366	39.50
5723	COLO COMMUNITY COLLEGE SYSTEM	S02346316	Apr 07, 2017	Jul 12, 2017	-	61985	1,150.00
2626	COLO ELECTRIC SUPPLY LTD	DNC202410	Jun 08, 2017	Jul 05, 2017	-	61818	1,790.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016257	Jun 30, 2017	Jul 05, 2017	-	61819	40.00
1882	COLO FAMILY SUPPORT REGISTRY	1002737391706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	53.00
1882	COLO FAMILY SUPPORT REGISTRY	1002457801706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002482481706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002597711706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	254.08
1882	COLO FAMILY SUPPORT REGISTRY	1002742731706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	392.00
1882	COLO FAMILY SUPPORT REGISTRY	1002701611706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	209.00
1882	COLO FAMILY SUPPORT REGISTRY	1000292671706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	10.00

1882	COLO FAMILY SUPPORT REGISTRY	1002678901706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	55.80
1882	COLO FAMILY SUPPORT REGISTRY	1002746701706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1002661181706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	119.00
1882	COLO FAMILY SUPPORT REGISTRY	1002472351706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	112.50
1882	COLO FAMILY SUPPORT REGISTRY	1000243471706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	230.00
1882	COLO FAMILY SUPPORT REGISTRY	1001917051706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	398.00
1882	COLO FAMILY SUPPORT REGISTRY	1002656351706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	62.95
1882	COLO FAMILY SUPPORT REGISTRY	1002532551706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	62.00
1882	COLO FAMILY SUPPORT REGISTRY	1000261561706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016253	Jun 30, 2017	Jul 05, 2017	-	61819	397.00
1882	COLO FAMILY SUPPORT REGISTRY	1000367461706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	20.00
1882	COLO FAMILY SUPPORT REGISTRY	1002535231706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	1,593.00
1882	COLO FAMILY SUPPORT REGISTRY	1000298451706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	450.00
1882	COLO FAMILY SUPPORT REGISTRY	1000760811706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	518.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016256	Jun 30, 2017	Jul 05, 2017	-	61819	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1000059371706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	0.01
1882	COLO FAMILY SUPPORT REGISTRY	1002559781706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1000257881706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	167.50
1882	COLO FAMILY SUPPORT REGISTRY	1002579461706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	120.00
1882	COLO FAMILY SUPPORT REGISTRY	1002459561706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	32.00
1882	COLO FAMILY SUPPORT REGISTRY	1000261561706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	90.00
1882	COLO FAMILY SUPPORT REGISTRY	1000238941706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	500.00
1882	COLO FAMILY SUPPORT REGISTRY	1002575681706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	371.00
1882	COLO FAMILY SUPPORT REGISTRY	1002660601706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	350.00
1882	COLO FAMILY SUPPORT REGISTRY	1002531151706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	308.00
1882	COLO FAMILY SUPPORT REGISTRY	1000319671706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016254	Jun 30, 2017	Jul 05, 2017	-	61819	380.00
1882	COLO FAMILY SUPPORT REGISTRY	1002671231706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	24.50
1882	COLO FAMILY SUPPORT REGISTRY	1000016971706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	30.00
1882	COLO FAMILY SUPPORT REGISTRY	1000176111706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	401.00

1882	COLO FAMILY SUPPORT REGISTRY	1002470181706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	67.97
1882	COLO FAMILY SUPPORT REGISTRY	1001920761706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	175.00
1882	COLO FAMILY SUPPORT REGISTRY	1002580221706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	400.00
1882	COLO FAMILY SUPPORT REGISTRY	1002651151706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	297.00
1882	COLO FAMILY SUPPORT REGISTRY	1002511131706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	760.00
1882	COLO FAMILY SUPPORT REGISTRY	1002532551706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	12.00
1882	COLO FAMILY SUPPORT REGISTRY	1000256111706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	82.50
1882	COLO FAMILY SUPPORT REGISTRY	1002488311706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1002562031706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002562031706302016252	Jun 30, 2017	Jul 05, 2017	-	61819	6.49
1882	COLO FAMILY SUPPORT REGISTRY	1002621861706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	16.25
1882	COLO FAMILY SUPPORT REGISTRY	1000059371706302016252	Jun 30, 2017	Jul 05, 2017	-	61819	128.91
1882	COLO FAMILY SUPPORT REGISTRY	1000208231706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	335.00
1882	COLO FAMILY SUPPORT REGISTRY	1002607191706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	290.00
1882	COLO FAMILY SUPPORT REGISTRY	1002699161706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	174.00
1882	COLO FAMILY SUPPORT REGISTRY	1002746701706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1002747321706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	76.00
1882	COLO FAMILY SUPPORT REGISTRY	1002488311706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	241.33
1882	COLO FAMILY SUPPORT REGISTRY	1002490841706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	155.00
1882	COLO FAMILY SUPPORT REGISTRY	1002575681706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	74.00
1882	COLO FAMILY SUPPORT REGISTRY	1002589201706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	10.83
1882	COLO FAMILY SUPPORT REGISTRY	1000295281706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	70.00
1882	COLO FAMILY SUPPORT REGISTRY	1002658451706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	77.47
1882	COLO FAMILY SUPPORT REGISTRY	1000258531706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	79.00
1882	COLO FAMILY SUPPORT REGISTRY	1000016971706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	152.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016255	Jun 30, 2017	Jul 05, 2017	-	61819	63.00
1882	COLO FAMILY SUPPORT REGISTRY	1000041191706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	0.01
1882	COLO FAMILY SUPPORT REGISTRY	1000255331706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	191.00
1882	COLO FAMILY SUPPORT REGISTRY	1002559781706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	164.11
1882	COLO FAMILY SUPPORT REGISTRY	1002457801706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	500.00

1882	COLO FAMILY SUPPORT REGISTRY	1002562031706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	353.00
1882	COLO FAMILY SUPPORT REGISTRY	1002547311706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	528.38
1882	COLO FAMILY SUPPORT REGISTRY	1002490841706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	108.33
1882	COLO FAMILY SUPPORT REGISTRY	1001962951706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	540.00
1882	COLO FAMILY SUPPORT REGISTRY	1002660641706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	102.00
1882	COLO FAMILY SUPPORT REGISTRY	1002575971706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	97.50
1882	COLO FAMILY SUPPORT REGISTRY	1002579461706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	418.00
1882	COLO FAMILY SUPPORT REGISTRY	1000059371706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	250.00
1882	COLO FAMILY SUPPORT REGISTRY	1000256111706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	16.50
1882	COLO FAMILY SUPPORT REGISTRY	1002553111706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	400.00
1882	COLO FAMILY SUPPORT REGISTRY	1002460561706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	248.00
1882	COLO FAMILY SUPPORT REGISTRY	1002701611706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	42.00
1882	COLO FAMILY SUPPORT REGISTRY	1002749711706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	200.00
1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	210.00
1882	COLO FAMILY SUPPORT REGISTRY	1000205331706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	790.00
1882	COLO FAMILY SUPPORT REGISTRY	1002460561706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	20.67
1882	COLO FAMILY SUPPORT REGISTRY	1000295281706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	348.00
1882	COLO FAMILY SUPPORT REGISTRY	1002689441706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	40.00
1882	COLO FAMILY SUPPORT REGISTRY	1002703461706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	992.75
1882	COLO FAMILY SUPPORT REGISTRY	1000001041706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	622.33
1882	COLO FAMILY SUPPORT REGISTRY	1002741111706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	400.00
1882	COLO FAMILY SUPPORT REGISTRY	1002647431706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	201.54
1882	COLO FAMILY SUPPORT REGISTRY	1001912131706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	198.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	101.50
1882	COLO FAMILY SUPPORT REGISTRY	1002637891706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	160.56
1882	COLO FAMILY SUPPORT REGISTRY	1002597711706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	46.00
1882	COLO FAMILY SUPPORT REGISTRY	1002689441706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	200.00
1882	COLO FAMILY SUPPORT REGISTRY	1002692581706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	290.00
1882	COLO FAMILY SUPPORT REGISTRY	1002741111706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	153.84
1882	COLO FAMILY SUPPORT REGISTRY	1002621861706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	441.00

1882	COLO FAMILY SUPPORT REGISTRY	1002661721706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	490.00
1882	COLO FAMILY SUPPORT REGISTRY	1002671231706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	123.00
1882	COLO FAMILY SUPPORT REGISTRY	1000267031706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	215.00
1882	COLO FAMILY SUPPORT REGISTRY	1001909811706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	47.50
1882	COLO FAMILY SUPPORT REGISTRY	1002589201706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	308.00
1882	COLO FAMILY SUPPORT REGISTRY	1002595951706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	542.00
1882	COLO FAMILY SUPPORT REGISTRY	1002566671706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	0.01
1882	COLO FAMILY SUPPORT REGISTRY	1002470181706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	579.93
1882	COLO FAMILY SUPPORT REGISTRY	1000292671706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	1,944.00
1882	COLO FAMILY SUPPORT REGISTRY	1000293371706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	1,909.00
1882	COLO FAMILY SUPPORT REGISTRY	1002572881706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	299.00
1882	COLO FAMILY SUPPORT REGISTRY	1002660641706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	508.00
1882	COLO FAMILY SUPPORT REGISTRY	1002661181706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	24.00
1882	COLO FAMILY SUPPORT REGISTRY	1002685981706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	108.50
1882	COLO FAMILY SUPPORT REGISTRY	1002637571706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	346.00
1882	COLO FAMILY SUPPORT REGISTRY	1002739401706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	26.49
1882	COLO FAMILY SUPPORT REGISTRY	1002742731706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	25.00
1882	COLO FAMILY SUPPORT REGISTRY	1002747321706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	121.50
1882	COLO FAMILY SUPPORT REGISTRY	1002747321706302016253	Jun 30, 2017	Jul 05, 2017	-	61819	24.50
1882	COLO FAMILY SUPPORT REGISTRY	1000337541706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	683.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331706302016252	Jun 30, 2017	Jul 05, 2017	-	61819	9.00
1882	COLO FAMILY SUPPORT REGISTRY	1002472351706302016252	Jun 30, 2017	Jul 05, 2017	-	61819	22.50
1882	COLO FAMILY SUPPORT REGISTRY	1000319671706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	697.50
1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016252	Jun 30, 2017	Jul 05, 2017	-	61819	252.00
1882	COLO FAMILY SUPPORT REGISTRY	1002611531706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1000041191706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	100.00
1882	COLO FAMILY SUPPORT REGISTRY	1002566671706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	79.07
1882	COLO FAMILY SUPPORT REGISTRY	1002703461706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	20.00
1882	COLO FAMILY SUPPORT REGISTRY	1002747321706302016252	Jun 30, 2017	Jul 05, 2017	-	61819	15.00
1882	COLO FAMILY SUPPORT REGISTRY	1002737391706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	267.00

1882	COLO FAMILY SUPPORT REGISTRY	1002494411706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	315.00
1882	COLO FAMILY SUPPORT REGISTRY	1000075381706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	532.00
1882	COLO FAMILY SUPPORT REGISTRY	1001909811706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1002749711706302016251	Jun 30, 2017	Jul 05, 2017	-	61819	40.00
1882	COLO FAMILY SUPPORT REGISTRY	1002529641706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	154.50
1882	COLO FAMILY SUPPORT REGISTRY	1001932351706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	386.37
1882	COLO FAMILY SUPPORT REGISTRY	1002459561706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	321.00
1882	COLO FAMILY SUPPORT REGISTRY	1002471831706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	200.00
1882	COLO FAMILY SUPPORT REGISTRY	1002472351706302016250	Jun 30, 2017	Jul 05, 2017	-	61819	63.50
1882	COLO FAMILY SUPPORT REGISTRY	1002671231707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	123.00
1882	COLO FAMILY SUPPORT REGISTRY	1002746701707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1000256111707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	16.50
1882	COLO FAMILY SUPPORT REGISTRY	1002472351707141255522	Jul 14, 2017	Jul 19, 2017	-	62157	22.50
1882	COLO FAMILY SUPPORT REGISTRY	1000255331707141255522	Jul 14, 2017	Jul 19, 2017	-	62157	9.00
1882	COLO FAMILY SUPPORT REGISTRY	1002661181707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	119.00
1882	COLO FAMILY SUPPORT REGISTRY	1002749711707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	200.00
1882	COLO FAMILY SUPPORT REGISTRY	1002746701707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	10.00
1882	COLO FAMILY SUPPORT REGISTRY	1002472351707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	63.50
1882	COLO FAMILY SUPPORT REGISTRY	1000267031707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	215.00
1882	COLO FAMILY SUPPORT REGISTRY	1002472351707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	112.50
1882	COLO FAMILY SUPPORT REGISTRY	1001909811707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	3.00
1882	COLO FAMILY SUPPORT REGISTRY	1000257881707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	167.50
1882	COLO FAMILY SUPPORT REGISTRY	1002490841707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	108.33
1882	COLO FAMILY SUPPORT REGISTRY	1002747321707141255522	Jul 14, 2017	Jul 19, 2017	-	62157	15.00
1882	COLO FAMILY SUPPORT REGISTRY	1002482481707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	50.00
1882	COLO FAMILY SUPPORT REGISTRY	1002490841707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	155.00
1882	COLO FAMILY SUPPORT REGISTRY	1002671231707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	24.50
1882	COLO FAMILY SUPPORT REGISTRY	1002661181707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	24.00
1882	COLO FAMILY SUPPORT REGISTRY	1002685981707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	108.50
1882	COLO FAMILY SUPPORT REGISTRY	1002611531707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	75.00

1882	COLO FAMILY SUPPORT REGISTRY	1002701611707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	42.00
1882	COLO FAMILY SUPPORT REGISTRY	1002747321707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	121.50
1882	COLO FAMILY SUPPORT REGISTRY	1002529641707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	154.50
1882	COLO FAMILY SUPPORT REGISTRY	1002749711707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	40.00
1882	COLO FAMILY SUPPORT REGISTRY	1000261561707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	25.85
1882	COLO FAMILY SUPPORT REGISTRY	1000261561707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	2.87
1882	COLO FAMILY SUPPORT REGISTRY	1001920761707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	175.00
1882	COLO FAMILY SUPPORT REGISTRY	1001909811707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	47.50
1882	COLO FAMILY SUPPORT REGISTRY	1001912131707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	198.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	191.00
1882	COLO FAMILY SUPPORT REGISTRY	1000255331707141255521	Jul 14, 2017	Jul 19, 2017	-	62157	101.50
1882	COLO FAMILY SUPPORT REGISTRY	1002747321707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	76.00
1882	COLO FAMILY SUPPORT REGISTRY	1002575971707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	97.50
1882	COLO FAMILY SUPPORT REGISTRY	1002747321707141255523	Jul 14, 2017	Jul 19, 2017	-	62157	24.50
1882	COLO FAMILY SUPPORT REGISTRY	1002701611707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	209.00
1882	COLO FAMILY SUPPORT REGISTRY	1000256111707141255520	Jul 14, 2017	Jul 19, 2017	-	62157	82.50
4295	COLO JOURNEYMAN AND APPRENTICE	10005	Jun 13, 2017	Jul 12, 2017	-	61986	6,666.48
4295	COLO JOURNEYMAN AND APPRENTICE	10006	Jun 13, 2017	Jul 12, 2017	-	61986	19,449.54
1673	COLO SCHOOL DIST SELF INS POOL	CSD301198	Apr 26, 2017	Jul 14, 2017	-	29326	1,082.00
1378	COLORADO AFRICAN ORGANIZATION	161712	Jun 30, 2017	Jul 28, 2017	-	29597	3,000.00
5933	COLORADO CHARTER LINES INC	22263	Jun 08, 2017	Jul 05, 2017	-	61820	2,727.00
1272	COLORADO DEPARTMENT OF REVENUE	1000162661706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	170.00
1272	COLORADO DEPARTMENT OF REVENUE	1001934701706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	66.08
1272	COLORADO DEPARTMENT OF REVENUE	1000362201706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	170.00
1272	COLORADO DEPARTMENT OF REVENUE	1000118111706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	200.00
1272	COLORADO DEPARTMENT OF REVENUE	1002636211706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	22.03
1272	COLORADO DEPARTMENT OF REVENUE	1002680251706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	187.22

1272	COLORADO DEPARTMENT OF REVENUE	1002541111706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	336.23
1272	COLORADO DEPARTMENT OF REVENUE	1000256601706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	200.00
1272	COLORADO DEPARTMENT OF REVENUE	1002675551706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	2.78
1272	COLORADO DEPARTMENT OF REVENUE	1002714751706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	188.88
1272	COLORADO DEPARTMENT OF REVENUE	1002450101706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	100.00
1272	COLORADO DEPARTMENT OF REVENUE	1000081201706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	266.00
1272	COLORADO DEPARTMENT OF REVENUE	1000174911706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	199.79
1272	COLORADO DEPARTMENT OF REVENUE	1000040541706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	466.01
1272	COLORADO DEPARTMENT OF REVENUE	1002630671706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	521.27
1272	COLORADO DEPARTMENT OF REVENUE	1002441021706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	264.79
1272	COLORADO DEPARTMENT OF REVENUE	1000103201706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	100.00
1272	COLORADO DEPARTMENT OF REVENUE	1002713171706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	65.00
1272	COLORADO DEPARTMENT OF REVENUE	1000048741706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	250.00
1272	COLORADO DEPARTMENT OF REVENUE	1002719911706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	76.74
1272	COLORADO DEPARTMENT OF REVENUE	1000177951706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	448.00
1272	COLORADO DEPARTMENT OF REVENUE	1002540741706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	486.00
1272	COLORADO DEPARTMENT OF REVENUE	1000096811706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	176.00
1272	COLORADO DEPARTMENT OF REVENUE	1002710141706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	277.00
1272	COLORADO DEPARTMENT OF REVENUE	1002734101706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	448.36
1272	COLORADO DEPARTMENT OF REVENUE	1001946331706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	485.87

1272	COLORADO DEPARTMENT OF REVENUE	1000204851706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	156.44
1272	COLORADO DEPARTMENT OF REVENUE	1000241331706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	25.00
1272	COLORADO DEPARTMENT OF REVENUE	1002597661706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	671.72
1272	COLORADO DEPARTMENT OF REVENUE	1002731111706302016250	Jun 30, 2017	Jul 05, 2017	-	61821	160.00
1272	COLORADO DEPARTMENT OF REVENUE	1002719911707141255520	Jul 14, 2017	Jul 19, 2017	-	62158	119.15
1272	COLORADO DEPARTMENT OF REVENUE	1002713171707141255520	Jul 14, 2017	Jul 19, 2017	-	62158	65.00
1272	COLORADO DEPARTMENT OF REVENUE	1000099761707141255520	Jul 14, 2017	Jul 19, 2017	-	62158	25.00
1272	COLORADO DEPARTMENT OF REVENUE	1002685281707141255520	Jul 14, 2017	Jul 19, 2017	-	62158	75.00
1272	COLORADO DEPARTMENT OF REVENUE	1002714751707141255520	Jul 14, 2017	Jul 19, 2017	-	62158	209.43
5173	COLORADO DEPT OF HUMAN SERVICE	IN0617Q	Jun 22, 2017	Jul 26, 2017	-	62339	49.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0617P	Jun 30, 2017	Jul 19, 2017	-	62110	644.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717F	Jul 01, 2017	Jul 26, 2017	-	62341	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717H	Jul 01, 2017	Jul 26, 2017	-	62343	49.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717E	Jul 01, 2017	Jul 26, 2017	-	62340	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717G	Jul 01, 2017	Jul 26, 2017	-	62342	195.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717	Jul 05, 2017	Jul 12, 2017	-	61956	56.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717A	Jul 06, 2017	Jul 12, 2017	-	61957	637.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717B	Jul 07, 2017	Jul 12, 2017	-	61958	1,535.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717C	Jul 11, 2017	Jul 19, 2017	-	62111	168.00
5173	COLORADO DEPT OF HUMAN SERVICE	IN0717D	Jul 17, 2017	Jul 19, 2017	-	62112	28.00
190	COLORADO FIRE & SECURITY	503216A	Jun 14, 2017	Jul 19, 2017	-	62159	152,950.00
10305	COLORADO HIGH SCHOOL - GES	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29328	327,386.79
10305	COLORADO HIGH SCHOOL - GES	INFY18JULPYMNT88MILL	Jul 14, 2017	Jul 21, 2017	-	29483	49,500.00
3451	COLORADO HIGH SCHOOL - OSAGE	16-17 COMMODITY - OSAGE	Jun 01, 2017	Jul 14, 2017	-	29327	925.00
3451	COLORADO HIGH SCHOOL - OSAGE	16-17 COMMODITY - GES	Jun 01, 2017	Jul 14, 2017	-	29327	925.00

3451	COLORADO HIGH SCHOOL - OSAGE	IN479CC0630FY17	Jun 29, 2017	Jul 03, 2017	-	29149	17,625.00
3451	COLORADO HIGH SCHOOL - OSAGE	IN479T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29149	5,043.01
3451	COLORADO HIGH SCHOOL - OSAGE	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29327	577,412.72
3451	COLORADO HIGH SCHOOL - OSAGE	INFY18JULPYMNT88MILL	Jul 14, 2017	Jul 21, 2017	-	29482	28,266.75
5559	COLORADO NETWORK STAFFING INC	20046	May 30, 2017	Jul 07, 2017	-	29248	2,380.00
5559	COLORADO NETWORK STAFFING INC	20051	May 30, 2017	Jul 21, 2017	-	29484	472.32
5559	COLORADO NETWORK STAFFING INC	20112	Jun 05, 2017	Jul 21, 2017	-	29484	629.76
5559	COLORADO NETWORK STAFFING INC	20167	Jun 12, 2017	Jul 07, 2017	-	29248	1,475.83
5559	COLORADO NETWORK STAFFING INC	20169	Jun 12, 2017	Jul 07, 2017	-	29248	1,674.00
5559	COLORADO NETWORK STAFFING INC	20170	Jun 12, 2017	Jul 07, 2017	-	29248	787.20
5559	COLORADO NETWORK STAFFING INC	20168	Jun 12, 2017	Jul 07, 2017	-	29248	438.75
5559	COLORADO NETWORK STAFFING INC	20193	Jun 13, 2017	Jul 07, 2017	-	29248	934.80
5559	COLORADO NETWORK STAFFING INC	20214	Jun 19, 2017	Jul 14, 2017	-	29329	1,857.20
5559	COLORADO NETWORK STAFFING INC	20218	Jun 19, 2017	Jul 14, 2017	-	29329	1,377.00
5559	COLORADO NETWORK STAFFING INC	20215	Jun 19, 2017	Jul 14, 2017	-	29329	292.50
5559	COLORADO NETWORK STAFFING INC	20202	Jun 19, 2017	Jul 14, 2017	-	29329	379.88
5559	COLORADO NETWORK STAFFING INC	20203	Jun 19, 2017	Jul 14, 2017	-	29329	732.00
5559	COLORADO NETWORK STAFFING INC	20217	Jun 19, 2017	Jul 14, 2017	-	29329	787.20
5559	COLORADO NETWORK STAFFING INC	20204	Jun 21, 2017	Jul 14, 2017	-	29329	3,514.33
5559	COLORADO NETWORK STAFFING INC	20255	Jun 21, 2017	Jul 14, 2017	-	29329	936.77
5559	COLORADO NETWORK STAFFING INC	20273	Jun 26, 2017	Jul 28, 2017	-	29598	2,160.00
5559	COLORADO NETWORK STAFFING INC	20271	Jun 26, 2017	Jul 21, 2017	-	29485	453.38
5559	COLORADO NETWORK STAFFING INC	20272	Jun 26, 2017	Jul 21, 2017	-	29485	984.00
5559	COLORADO NETWORK STAFFING INC	20270	Jun 26, 2017	Jul 21, 2017	-	29484	1,111.50
5559	COLORADO NETWORK STAFFING INC	20269	Jun 26, 2017	Jul 21, 2017	-	29485	2,841.20
5559	COLORADO NETWORK STAFFING INC	20274	Jun 26, 2017	Jul 21, 2017	-	29485	1,668.73
5559	COLORADO NETWORK STAFFING INC	20302	Jun 27, 2017	Jul 21, 2017	-	29485	600.32
5559	COLORADO NETWORK STAFFING INC	20308	Jun 29, 2017	Jul 28, 2017	-	29598	143.35
5559	COLORADO NETWORK STAFFING INC	20319	Jun 30, 2017	Jul 28, 2017	-	29598	1,539.00
5559	COLORADO NETWORK STAFFING INC	20318	Jun 30, 2017	Jul 28, 2017	-	29598	438.75

5559	COLORADO NETWORK STAFFING INC	20320	Jun 30, 2017	Jul 28, 2017	-	29598	666.00
5559	COLORADO NETWORK STAFFING INC	20332	Jul 05, 2017	Jul 28, 2017	-	29598	3,583.48
5559	COLORADO NETWORK STAFFING INC	20407	Jul 05, 2017	Jul 28, 2017	-	29598	1,230.00
5559	COLORADO NETWORK STAFFING INC	20333	Jul 05, 2017	Jul 28, 2017	-	29598	639.60
5559	COLORADO NETWORK STAFFING INC	20328	Jul 05, 2017	Jul 28, 2017	-	29598	1,517.13
2910	COLORADO OUTDOOR EDUCATION CTR	3647	Jun 26, 2017	Jul 19, 2017	-	62160	14,012.00
1467	COLORADO PERA	896703	Jun 27, 2017	Jul 26, 2017	-	62367	1,257.50
1467	COLORADO PERA	IN0617C	Jun 30, 2017	Jul 10, 2017	-	443	6,248,099.42
1467	COLORADO PERA	IN0617D	Jun 30, 2017	Jul 07, 2017	-	445	2,542.46
1467	COLORADO PERA	IN0617B	Jun 30, 2017	Jul 10, 2017	-	442	110,927.88
1467	COLORADO PERA	IN0717A	Jul 14, 2017	Jul 21, 2017	-	451	68,414.06
1467	COLORADO PERA	IN0717	Jul 14, 2017	Jul 21, 2017	-	450	116,400.42
932	COLORADO STATE UNIVERSITY	61217	Jun 12, 2017	Jul 05, 2017	-	61828	1,170.00
4686	COLORADO WEST EQUIPMENT INC	166650IN	Jun 06, 2017	Jul 03, 2017	-	29150	106.84
4686	COLORADO WEST EQUIPMENT INC	166670IN	Jun 06, 2017	Jul 03, 2017	-	29150	63.35
4686	COLORADO WEST EQUIPMENT INC	166695IN	Jun 08, 2017	Jul 03, 2017	-	29150	31.19
4686	COLORADO WEST EQUIPMENT INC	166737IN	Jun 09, 2017	Jul 03, 2017	-	29150	0.48
4686	COLORADO WEST EQUIPMENT INC	166792IN	Jun 13, 2017	Jul 14, 2017	-	29330	1.44
4686	COLORADO WEST EQUIPMENT INC	166964IN	Jun 26, 2017	Jul 21, 2017	-	29486	34.75
4686	COLORADO WEST EQUIPMENT INC	167002IN	Jun 28, 2017	Jul 21, 2017	-	29486	17.31
1556	COLORADO YOUTH FOR A CHANGE	1381	Jun 30, 2017	Jul 28, 2017	-	29599	13,750.00
5315	COLUMBIAN ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62161	63.92
5317	COLUMBINE ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62162	21.48
2245	COMCAST	84973032416969710517	May 05, 2017	Jul 19, 2017	-	62163	3,366.51
2245	COMCAST	84973032416969710617	Jun 05, 2017	Jul 19, 2017	-	62163	3,352.35
7020	COMCAST	54622989	Jul 01, 2017	Jul 19, 2017	-	62164	4,266.17
8790	COMMERCIAL CARD/CHASE	47156396584310210617	Jun 26, 2017	Jul 07, 2017	-	29249	3,901,011.32
3453	COMMUNICATIONS WORKERS OF	IN0617	Jun 30, 2017	Jul 05, 2017	-	61822	8,062.35
5211	COMMUNITY COLLEGE OF DENVER	17173	Jun 30, 2017	Jul 12, 2017	-	61987	1,250.00

9821	COMMUNITY MANAGEMENT ASSOC.	1002644051706302016250	Jun 30, 2017	Jul 05, 2017	-	61823	23.53
9821	COMMUNITY MANAGEMENT ASSOC.	1002644051707141255520	Jul 14, 2017	Jul 19, 2017	-	62165	199.12
7590	COMPASS ACADEMY	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29331	540,416.65
2579	COMPLETE ABATEMENT SVS, LLC	GM320	Jun 20, 2017	Jul 19, 2017	-	62166	36,350.00
3975	COMPLIANCE & SAFETY MGMT LLC	17308	Jun 12, 2017	Jul 05, 2017	-	61824	140.00
3975	COMPLIANCE & SAFETY MGMT LLC	17321	Jun 20, 2017	Jul 19, 2017	-	62167	140.00
3975	COMPLIANCE & SAFETY MGMT LLC	17335	Jun 27, 2017	Jul 26, 2017	-	62368	1,042.00
2583	COMPUTER SITES INC	38736	Jun 30, 2017	Jul 26, 2017	-	62369	235.00
2583	COMPUTER SITES INC	38737	Jun 30, 2017	Jul 26, 2017	-	62369	285.00
2583	COMPUTER SITES INC	38739	Jun 30, 2017	Jul 26, 2017	-	62369	520.00
2583	COMPUTER SITES INC	38738	Jun 30, 2017	Jul 26, 2017	-	62369	1,114.00
2583	COMPUTER SITES INC	38735	Jun 30, 2017	Jul 26, 2017	-	62369	1,185.00
2583	COMPUTER SITES INC	38740	Jun 30, 2017	Jul 26, 2017	-	62369	330.00
2583	COMPUTER SITES INC	38741	Jun 30, 2017	Jul 26, 2017	-	62369	235.00
3158	CONSTRUCTION INDUSTRY TRAINING	8034	Jun 28, 2017	Jul 26, 2017	-	62370	5,389.92
3158	CONSTRUCTION INDUSTRY TRAINING	8035	Jun 28, 2017	Jul 26, 2017	-	62370	480,031.20
9520	CONSUELO AGUILAR	109	Jun 20, 2017	Jul 14, 2017	-	29332	1,336.50
4001	CONTINENTAL COLLECTION AGENCY	1002746701706302016250	Jun 30, 2017	Jul 05, 2017	-	61825	147.99
4001	CONTINENTAL COLLECTION AGENCY	1002746701707141255520	Jul 14, 2017	Jul 19, 2017	-	62168	139.10
4001	CONTINENTAL COLLECTION AGENCY	1002589641707141255520	Jul 14, 2017	Jul 19, 2017	-	62168	30.85
9865	COOK STREET CONSULTING GROUP	978	Jun 15, 2017	Jul 14, 2017	-	29333	5,555.00
6363	CORP OF THE PRESIDING BISHOP	9700904 000044	Aug 01, 2017	Jul 26, 2017	-	62371	10,830.00
8239	CORVEL CORP INC	563768D	Jun 30, 2017	Jul 14, 2017	-	29334	16,450.00
7689	CORVEL CORPORATION	63017DVPS	Jun 30, 2017	Jul 07, 2017	-	29250	447,446.40
7689	CORVEL CORPORATION	71317DVPS	Jul 13, 2017	Jul 21, 2017	-	29487	30,000.00
5318	CORY ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62169	25.65
1367	COUNTER TRADE PRODUCTS INC	SI00003306	Jun 12, 2017	Jul 05, 2017	-	61826	4,928.29
1367	COUNTER TRADE PRODUCTS INC	SI00003303	Jun 12, 2017	Jul 05, 2017	-	61826	1,569.00
1367	COUNTER TRADE PRODUCTS INC	SI00003792	Jun 29, 2017	Jul 26, 2017	-	62372	4,957.05
10074	CPM EDUCATIONAL PROGRAM	1701254	Apr 28, 2017	Jul 12, 2017	-	61988	1,484.18

10074	CPM EDUCATIONAL PROGRAM	1701255	Apr 28, 2017	Jul 12, 2017	-	61988	14,295.31
10074	CPM EDUCATIONAL PROGRAM	1701256	Apr 28, 2017	Jul 12, 2017	-	61988	11,005.16
10074	CPM EDUCATIONAL PROGRAM	1701253	Apr 28, 2017	Jul 12, 2017	-	61988	19,802.18
10074	CPM EDUCATIONAL PROGRAM	1701260	Apr 28, 2017	Jul 12, 2017	-	61988	10,799.05
10074	CPM EDUCATIONAL PROGRAM	1701248	Apr 28, 2017	Jul 12, 2017	-	61988	9,659.55
10074	CPM EDUCATIONAL PROGRAM	1701278	May 01, 2017	Jul 12, 2017	-	61988	11,091.83
10074	CPM EDUCATIONAL PROGRAM	1701283	May 01, 2017	Jul 12, 2017	-	61988	44,314.01
10074	CPM EDUCATIONAL PROGRAM	1701274	May 01, 2017	Jul 12, 2017	-	61988	54,253.81
10074	CPM EDUCATIONAL PROGRAM	1701270	May 01, 2017	Jul 12, 2017	-	61988	35,073.66
10074	CPM EDUCATIONAL PROGRAM	1701273	May 01, 2017	Jul 12, 2017	-	61988	56,304.62
10074	CPM EDUCATIONAL PROGRAM	1701280	May 01, 2017	Jul 12, 2017	-	61988	18,308.95
10074	CPM EDUCATIONAL PROGRAM	1701277	May 01, 2017	Jul 12, 2017	-	61988	39,680.52
10074	CPM EDUCATIONAL PROGRAM	1701275	May 01, 2017	Jul 12, 2017	-	61988	54,922.81
10074	CPM EDUCATIONAL PROGRAM	1701276	May 01, 2017	Jul 12, 2017	-	61988	30,708.08
10074	CPM EDUCATIONAL PROGRAM	1701294	May 03, 2017	Jul 12, 2017	-	61988	16,739.74
10074	CPM EDUCATIONAL PROGRAM	1701314	May 03, 2017	Jul 12, 2017	-	61988	7,616.58
10074	CPM EDUCATIONAL PROGRAM	1701307	May 03, 2017	Jul 12, 2017	-	61988	10,288.61
10074	CPM EDUCATIONAL PROGRAM	1701305	May 03, 2017	Jul 12, 2017	-	61988	28,759.86
10074	CPM EDUCATIONAL PROGRAM	1701295	May 03, 2017	Jul 12, 2017	-	61988	16,180.10
10074	CPM EDUCATIONAL PROGRAM	1701306	May 03, 2017	Jul 12, 2017	-	61988	26,047.51
10074	CPM EDUCATIONAL PROGRAM	1701303	May 03, 2017	Jul 12, 2017	-	61988	53,439.96
10074	CPM EDUCATIONAL PROGRAM	1701317	May 03, 2017	Jul 12, 2017	-	61988	7,435.60
10074	CPM EDUCATIONAL PROGRAM	1701304	May 03, 2017	Jul 12, 2017	-	61988	61,434.77
10074	CPM EDUCATIONAL PROGRAM	1701322	May 04, 2017	Jul 12, 2017	-	61988	11,993.33
10074	CPM EDUCATIONAL PROGRAM	1701330	May 04, 2017	Jul 12, 2017	-	61988	18,421.75
10074	CPM EDUCATIONAL PROGRAM	1701325	May 04, 2017	Jul 12, 2017	-	61988	8,175.73
10074	CPM EDUCATIONAL PROGRAM	1701338	May 04, 2017	Jul 12, 2017	-	61988	23,791.85
10074	CPM EDUCATIONAL PROGRAM	1701321	May 04, 2017	Jul 12, 2017	-	61988	17,870.66
10074	CPM EDUCATIONAL PROGRAM	1701348	May 05, 2017	Jul 12, 2017	-	61988	22,195.54
10074	CPM EDUCATIONAL PROGRAM	1701345	May 05, 2017	Jul 12, 2017	-	61988	9,629.75

10074	CPM EDUCATIONAL PROGRAM	1701346	May 05, 2017	Jul 12, 2017	-	61988	12,855.29
10074	CPM EDUCATIONAL PROGRAM	1701347	May 05, 2017	Jul 12, 2017	-	61988	7,363.80
10074	CPM EDUCATIONAL PROGRAM	1701363	May 08, 2017	Jul 12, 2017	-	61988	21,808.09
10074	CPM EDUCATIONAL PROGRAM	1701364	May 08, 2017	Jul 12, 2017	-	61988	20,607.96
9386	CREATIONS ON THE MOVE LLC	3455	May 08, 2017	Jul 26, 2017	-	62373	910.00
9386	CREATIONS ON THE MOVE LLC	3490	Jun 22, 2017	Jul 19, 2017	-	62170	5,350.00
5051	CREATIVE LEARNING SYSTEMS	IN170197	Jun 08, 2017	Jul 14, 2017	-	29335	2,700.00
5567	CREATIVE STRATEGIES FOR CHANGE	1151	Jun 27, 2017	Jul 21, 2017	-	29488	1,425.00
1563	CREDIT SERVICE CO INC	1000091221706302016250	Jun 30, 2017	Jul 05, 2017	-	61827	135.81
1563	CREDIT SERVICE CO INC	1002662861706302016250	Jun 30, 2017	Jul 05, 2017	-	61827	110.34
1563	CREDIT SERVICE CO INC	1002662861707141255520	Jul 14, 2017	Jul 19, 2017	-	62171	190.24
4320	CROSS THE BRIDGE LLC	357	Jun 12, 2017	Jul 07, 2017	-	29251	385.00
4320	CROSS THE BRIDGE LLC	358	Jun 17, 2017	Jul 14, 2017	-	29336	262.50
4320	CROSS THE BRIDGE LLC	359	Jun 27, 2017	Jul 21, 2017	-	29489	323.75
4397	CROWN EQUIPMENT CORPORATION	130222328	Jun 20, 2017	Jul 14, 2017	-	29337	56.00
4397	CROWN EQUIPMENT CORPORATION	130222329	Jun 20, 2017	Jul 14, 2017	-	29337	56.00
4397	CROWN EQUIPMENT CORPORATION	130222677	Jun 22, 2017	Jul 21, 2017	-	29490	56.00
4397	CROWN EQUIPMENT CORPORATION	130222678	Jun 22, 2017	Jul 21, 2017	-	29490	56.00
4397	CROWN EQUIPMENT CORPORATION	130222937	Jun 26, 2017	Jul 21, 2017	-	29490	264.76
4397	CROWN EQUIPMENT CORPORATION	130222940	Jun 26, 2017	Jul 21, 2017	-	29490	53.00
4397	CROWN EQUIPMENT CORPORATION	130222941	Jun 26, 2017	Jul 21, 2017	-	29490	76.00
4397	CROWN EQUIPMENT CORPORATION	130222936	Jun 26, 2017	Jul 21, 2017	-	29490	1,254.14
4397	CROWN EQUIPMENT CORPORATION	130222939	Jun 26, 2017	Jul 21, 2017	-	29490	56.00
4397	CROWN EQUIPMENT CORPORATION	130222938	Jun 26, 2017	Jul 21, 2017	-	29490	281.06
4397	CROWN EQUIPMENT CORPORATION	130223186	Jun 28, 2017	Jul 21, 2017	-	29490	76.00
4397	CROWN EQUIPMENT CORPORATION	130223185	Jun 28, 2017	Jul 21, 2017	-	29490	234.00
4397	CROWN EQUIPMENT CORPORATION	130224120	Jul 04, 2017	Jul 28, 2017	-	29600	350.00
6328	CRS/COCAT	JC18149	Jan 03, 2017	Jul 28, 2017	-	29601	997.69
6328	CRS/COCAT	JC18222	Feb 15, 2017	Jul 07, 2017	-	29252	5,039.99
6328	CRS/COCAT	JC18559	Jun 15, 2017	Jul 28, 2017	-	29601	1,949.63

9896	CSU-GLOBAL CAMPUS	DPSTDSRING2017	Jun 20, 2017	Jul 19, 2017	-	62172	6,500.00
9896	CSU-GLOBAL CAMPUS	SPRING17D	Jun 20, 2017	Jul 19, 2017	-	62172	6,500.00
7201	CTS LANGUAGE LINK	108577	Jul 03, 2017	Jul 26, 2017	-	62375	237.28
7625	CYNTHIA HARRISON-FAULKNER	132	Jun 30, 2017	Jul 26, 2017	-	62376	937.50
3799	DAEOP	IN0617	Jun 30, 2017	Jul 07, 2017	-	29253	4,735.70
9953	DALE D BROWN	61217	Jun 14, 2017	Jul 12, 2017	-	61989	2,500.00
2106	DARO TECH LTD CORP	40076	Jun 09, 2017	Jul 03, 2017	-	29151	5,212.09
2106	DARO TECH LTD CORP	40076	Jun 09, 2017	Jul 14, 2017	-	29338	579.12
2106	DARO TECH LTD CORP	40077	Jun 09, 2017	Jul 03, 2017	-	29151	2,257.09
2106	DARO TECH LTD CORP	503212A	Jun 22, 2017	Jul 14, 2017	-	29338	28,570.27
2106	DARO TECH LTD CORP	503718A	Jul 09, 2017	Jul 28, 2017	-	29602	21,600.00
3596	DAVID A BAUER P C	1001921571706302016250	Jun 30, 2017	Jul 05, 2017	-	61829	100.00
2775	DAVID VIEYRA	BA062717	Jun 27, 2017	Jul 14, 2017	-	29339	45.00
9979	DAWN GORDON	4	Jun 29, 2017	Jul 26, 2017	-	62377	450.00
3592	DCIS	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62173	19.10
5682	DCIS @ FORD	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62174	31.95
1664	DEBBIE MILNER	51716	May 17, 2017	Jul 05, 2017	-	61830	4,050.00
7988	DEBBIE SKENE	IN0517	Jun 29, 2017	Jul 28, 2017	-	29603	500.00
3356	DELL MARKETING LP C/O DELL USA	10149250662	Feb 21, 2017	Jul 26, 2017	-	62378	0.00
3356	DELL MARKETING LP C/O DELL USA	10171394775	Jun 09, 2017	Jul 05, 2017	-	61831	317.59
3356	DELL MARKETING LP C/O DELL USA	10171394863	Jun 09, 2017	Jul 05, 2017	-	61831	1,127.68
3356	DELL MARKETING LP C/O DELL USA	10171333133	Jun 09, 2017	Jul 05, 2017	-	61831	19,800.00
3356	DELL MARKETING LP C/O DELL USA	10171663943	Jun 12, 2017	Jul 05, 2017	-	61831	37.19
3356	DELL MARKETING LP C/O DELL USA	10172057502	Jun 13, 2017	Jul 12, 2017	-	61990	5,535.00
3356	DELL MARKETING LP C/O DELL USA	10172223268	Jun 14, 2017	Jul 12, 2017	-	61990	646.79
3356	DELL MARKETING LP C/O DELL USA	10173449788	Jun 20, 2017	Jul 19, 2017	-	62175	1,399.69
3356	DELL MARKETING LP C/O DELL USA	10173298558	Jun 20, 2017	Jul 19, 2017	-	62175	41,390.44
3356	DELL MARKETING LP C/O DELL USA	10173627961	Jun 21, 2017	Jul 19, 2017	-	62175	900.00
3356	DELL MARKETING LP C/O DELL USA	10173720362	Jun 21, 2017	Jul 19, 2017	-	62175	2,410.00
3356	DELL MARKETING LP C/O DELL USA	10173659766	Jun 21, 2017	Jul 19, 2017	-	62175	925.72

3356	DELL MARKETING LP C/O DELL USA	10173659686	Jun 21, 2017	Jul 19, 2017	-	62175	906.66
3356	DELL MARKETING LP C/O DELL USA	10173659740	Jun 21, 2017	Jul 19, 2017	-	62175	1,755.00
3356	DELL MARKETING LP C/O DELL USA	10173911913	Jun 22, 2017	Jul 19, 2017	-	62175	1,310.00
3356	DELL MARKETING LP C/O DELL USA	10174175889	Jun 23, 2017	Jul 19, 2017	-	62175	1,180.66
3356	DELL MARKETING LP C/O DELL USA	10174230819	Jun 24, 2017	Jul 19, 2017	-	62175	35,250.00
3356	DELL MARKETING LP C/O DELL USA	10174280038	Jun 24, 2017	Jul 19, 2017	-	62175	2,679.96
3356	DELL MARKETING LP C/O DELL USA	10174520771	Jun 26, 2017	Jul 19, 2017	-	62175	1,477.19
3356	DELL MARKETING LP C/O DELL USA	10174888419	Jun 27, 2017	Jul 26, 2017	-	62378	2,410.00
3356	DELL MARKETING LP C/O DELL USA	10174888435	Jun 27, 2017	Jul 26, 2017	-	62378	1,696.96
3356	DELL MARKETING LP C/O DELL USA	10174844786	Jun 27, 2017	Jul 26, 2017	-	62378	98.28
3356	DELL MARKETING LP C/O DELL USA	10174888443	Jun 27, 2017	Jul 26, 2017	-	62378	1,300.00
3356	DELL MARKETING LP C/O DELL USA	10174888494	Jun 27, 2017	Jul 26, 2017	-	62378	920.91
3356	DELL MARKETING LP C/O DELL USA	10175556070	Jun 30, 2017	Jul 26, 2017	-	62378	717.56
3356	DELL MARKETING LP C/O DELL USA	10175556029	Jun 30, 2017	Jul 26, 2017	-	62378	849.18
3185	DELTA DENTAL PLAN OF COLO	IN0717	Jul 01, 2017	Jul 28, 2017	-	29604	355,696.09
9435	DELTA MANAGEMENT ASSOCIATES	1002668311706302016250	Jun 30, 2017	Jul 05, 2017	-	61832	586.49
3796	DELUXE CHECKS AND SOLUTIONS	232294701063017	Jun 30, 2017	Jul 26, 2017	-	62379	480.68
5320	DENISON MONTESSORI	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62176	20.34
2761	DENVER CHILDRENS HOME	6170289	Jun 30, 2017	Jul 28, 2017	-	29605	5,004.40
2761	DENVER CHILDRENS HOME	22268264	Jun 30, 2017	Jul 28, 2017	-	29605	4,158.88
2761	DENVER CHILDRENS HOME	61702892	Jun 30, 2017	Jul 28, 2017	-	29605	2,380.00
2761	DENVER CHILDRENS HOME	6170290	Jun 30, 2017	Jul 28, 2017	-	29605	2,812.80
1088	DENVER CLASSROOM TEACHERS ASSO	IN0617	Jun 30, 2017	Jul 07, 2017	-	29254	206,325.62
1589	DENVER DEPT OF HUMAN SERVICE	1002613311706302016250	Jun 30, 2017	Jul 05, 2017	-	61833	25.00
1589	DENVER DEPT OF HUMAN SERVICE	1000341851706302016250	Jun 30, 2017	Jul 05, 2017	-	61833	100.00
1589	DENVER DEPT OF HUMAN SERVICE	1002613311707141255520	Jul 14, 2017	Jul 19, 2017	-	62177	25.00
4404	DENVER FEDERATION FOR PARA	IN0617	Jun 30, 2017	Jul 05, 2017	-	61834	24,465.66
2681	DENVER HEALTH & HOSPITAL AUTH	IN0617B	Jun 27, 2017	Jul 26, 2017	-	62380	316.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0417	Jun 27, 2017	Jul 26, 2017	-	62380	252.00

2681	DENVER HEALTH & HOSPITAL AUTH	IN0517	Jun 27, 2017	Jul 26, 2017	-	62380	213.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517H	Jun 27, 2017	Jul 26, 2017	-	62380	205.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517G	Jun 27, 2017	Jul 26, 2017	-	62380	198.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0617C	Jun 27, 2017	Jul 26, 2017	-	62380	348.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517B	Jun 27, 2017	Jul 26, 2017	-	62380	684.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517I	Jun 27, 2017	Jul 26, 2017	-	62380	165.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517E	Jun 27, 2017	Jul 26, 2017	-	62380	190.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517F	Jun 27, 2017	Jul 26, 2017	-	62380	282.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0417A	Jun 27, 2017	Jul 26, 2017	-	62380	165.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517A	Jun 27, 2017	Jul 26, 2017	-	62380	183.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517C	Jun 27, 2017	Jul 26, 2017	-	62380	868.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0617A	Jun 27, 2017	Jul 26, 2017	-	62380	316.00
2681	DENVER HEALTH & HOSPITAL AUTH	IN0517D	Jun 27, 2017	Jul 26, 2017	-	62380	430.00
9145	DENVER HEALTH MEDICAL PLAN INC	IN0517	May 01, 2017	Jul 03, 2017	-	29152	898,796.03
9145	DENVER HEALTH MEDICAL PLAN INC	IN0617	Jun 01, 2017	Jul 28, 2017	-	29606	892,919.30
4713	DENVER JUSTICE HIGH SCHOOL	IN49721ST0630FY17	Jun 29, 2017	Jul 03, 2017	-	29153	20,809.76
4713	DENVER JUSTICE HIGH SCHOOL	IN497CC0630FY17	Jun 29, 2017	Jul 03, 2017	-	29153	5,244.64
4713	DENVER JUSTICE HIGH SCHOOL	IN497T20630FY17	Jun 29, 2017	Jul 03, 2017	-	29153	2,520.00
4713	DENVER JUSTICE HIGH SCHOOL	IN497T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29153	3,086.01
4713	DENVER JUSTICE HIGH SCHOOL	IN497T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29607	782.00
4713	DENVER JUSTICE HIGH SCHOOL	IN49721ST0714FY17	Jun 30, 2017	Jul 21, 2017	-	29491	1,784.40
4713	DENVER JUSTICE HIGH SCHOOL	IN497T20714FY17	Jun 30, 2017	Jul 21, 2017	-	29491	360.00
4713	DENVER JUSTICE HIGH SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29340	279,882.84
4713	DENVER JUSTICE HIGH SCHOOL	INFY18JULPYMNT88MILL	Jul 14, 2017	Jul 21, 2017	-	29491	49,500.00
5695	DENVER KIDS INC	DPS2017Q4	Jun 28, 2017	Jul 26, 2017	-	62381	18,750.00
545	DENVER LANGUAGE SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29341	1,266,583.08
1638	DENVER TEACHERS CLUB	IN0617	Jun 30, 2017	Jul 05, 2017	-	61835	6,590.00
3190	DENVER WATER DEPARTMENT	26381100000717	Jul 12, 2017	Jul 26, 2017	-	62382	43,300.55
1723	DIANA ELISA CERRILLO	PP320	Jun 16, 2017	Jul 14, 2017	-	29342	486.00
1723	DIANA ELISA CERRILLO	PP321	Jun 30, 2017	Jul 28, 2017	-	29608	438.00

9101	DILLEY PRINTING	1727887	Jun 09, 2017	Jul 05, 2017	-	61837	277.97
314	DISNEY METAL PRODUCTS INC	7647	Jun 30, 2017	Jul 26, 2017	-	62383	25,830.00
9207	DIVERSIFIED COMMUNICATIONS	127046RI	Jun 29, 2017	Jul 03, 2017	-	29154	695.00
6347	DIVINE COACHES INC	19804	Mar 17, 2017	Jul 19, 2017	-	62178	1,036.00
7619	DLENM	2546A	Oct 13, 2016	Jul 26, 2017	-	62384	720.68
7619	DLENM	2592A	Dec 13, 2016	Jul 26, 2017	-	62384	460.00
7619	DLENM	2634A	Feb 24, 2017	Jul 26, 2017	-	62384	481.74
1700	DLH ARCHITECTURE LLC	1612LMC2	Jun 30, 2017	Jul 26, 2017	-	62385	210.00
1700	DLH ARCHITECTURE LLC	61724	Jun 30, 2017	Jul 19, 2017	-	62179	1,736.46
1700	DLH ARCHITECTURE LLC	1612353	Jun 30, 2017	Jul 19, 2017	-	62179	297.00
1700	DLH ARCHITECTURE LLC	161212	Jun 30, 2017	Jul 12, 2017	-	61991	11,180.04
7462	DO IT CONSULTING LLC	20170616B	Jun 20, 2017	Jul 14, 2017	-	29343	480.00
7462	DO IT CONSULTING LLC	20170616A	Jun 20, 2017	Jul 14, 2017	-	29343	7,140.00
7462	DO IT CONSULTING LLC	20170630B	Jul 05, 2017	Jul 28, 2017	-	29609	1,860.00
7462	DO IT CONSULTING LLC	20170630A	Jul 05, 2017	Jul 28, 2017	-	29609	2,280.00
6538	DOUBLERADIUS INC	603299	Jun 09, 2017	Jul 05, 2017	-	61838	595.31
6538	DOUBLERADIUS INC	603607	Jun 16, 2017	Jul 12, 2017	-	61992	1,342.60
6538	DOUBLERADIUS INC	603710	Jun 20, 2017	Jul 19, 2017	-	62180	88.02
6538	DOUBLERADIUS INC	603871	Jun 26, 2017	Jul 19, 2017	-	62180	823.00
1773	DOUGLAS B KIEL	1000187521706302016250	Jun 30, 2017	Jul 05, 2017	-	61839	237.00
1773	DOUGLAS B KIEL	1002580001706302016250	Jun 30, 2017	Jul 05, 2017	-	61839	1,197.00
9613	DOUGLAS KIEL	1000248951706302016250	Jun 30, 2017	Jul 05, 2017	-	61840	435.16
3643	DOWNTOWN DENVER EXPEDITIONARY	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29344	684,945.55
5090	DPS FOUNDATION	IN0617	Jun 30, 2017	Jul 05, 2017	-	61841	2,339.00
10334	DREAM CULTURE CORP	517	Jul 14, 2017	Jul 26, 2017	-	62386	2,000.00
1478	DREAMBOX LEARNING	DB121633996	Jun 08, 2017	Jul 12, 2017	Jul 24 2017	61993	600.00
1478	DREAMBOX LEARNING	DB121633996	Jun 08, 2017	Jul 12, 2017	Jul 24 2017	61993	(600.00)
9092	DSST-BYERS HIGH SCHOOL	IN518T20630FY17	Jun 29, 2017	Jul 03, 2017	-	29155	2,422.17
9092	DSST-BYERS HIGH SCHOOL	IN518T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29610	3,384.83
9092	DSST-BYERS HIGH SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29345	544,588.61

5080	DSST-BYERS MIDDLE SCHOOL	IN437T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29611	1,469.95
5080	DSST-BYERS MIDDLE SCHOOL	IN437T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29611	5,969.06
5080	DSST-BYERS MIDDLE SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29346	925,088.99
6591	DSST-COLE HIGH SCHOOL	IN472T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29612	18,401.65
6591	DSST-COLE HIGH SCHOOL	IN472T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29612	6,020.65
6591	DSST-COLE HIGH SCHOOL	IN472T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29612	5,313.00
6591	DSST-COLE HIGH SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29347	1,025,586.42
1312	DSST-COLE MS	IN436CC0630FY17	Jun 29, 2017	Jul 03, 2017	-	29156	22,754.79
1312	DSST-COLE MS	IN436T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29613	36,048.42
1312	DSST-COLE MS	IN436CC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29613	6,957.21
1312	DSST-COLE MS	IN436T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29613	9,585.00
1312	DSST-COLE MS	IN436T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29613	10,687.73
1312	DSST-COLE MS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29348	872,504.53
7100	DSST-COLLEGE VIEW HS	IN521T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29615	23,596.00
7100	DSST-COLLEGE VIEW HS	IN521T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29615	9,202.64
7100	DSST-COLLEGE VIEW HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29350	914,552.46
3415	DSST-COLLEGE VIEW MIDDLE SCHOO	IN394BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29157	75.00
3415	DSST-COLLEGE VIEW MIDDLE SCHOO	IN394ELPAEXC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29614	25,207.00
3415	DSST-COLLEGE VIEW MIDDLE SCHOO	IN394T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29614	9,556.98
3415	DSST-COLLEGE VIEW MIDDLE SCHOO	IN394T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29614	5,485.08
3415	DSST-COLLEGE VIEW MIDDLE SCHOO	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29349	929,429.18
6592	DSST-CONSERVATORY GREEN MS	IN388T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29616	8,990.80
6592	DSST-CONSERVATORY GREEN MS	IN388CCSP0721FY17	Jun 30, 2017	Jul 28, 2017	-	29616	154,125.66
6592	DSST-CONSERVATORY GREEN MS	IN388T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29616	3,370.36
6592	DSST-CONSERVATORY GREEN MS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29351	880,836.60
10304	DSST-CONSEVATORY GREEN HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29352	323,781.33
5081	DSST-GVR HS	IN462ELPAEXC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29617	14,891.00
5081	DSST-GVR HS	IN462T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29617	2,314.02
5081	DSST-GVR HS	IN462T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29617	8,963.86
5081	DSST-GVR HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29353	1,098,401.64

4339	DSST-GVR MS	IN443ELPAEXC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29618	18,440.00
4339	DSST-GVR MS	IN443T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29618	28,973.07
4339	DSST-GVR MS	IN443T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29618	4,707.88
4339	DSST-GVR MS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29354	892,551.33
9091	DSST-HENRY MIDDLE SCHOOL	IN333T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29619	12,715.36
9091	DSST-HENRY MIDDLE SCHOOL	IN333T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29619	3,036.00
9091	DSST-HENRY MIDDLE SCHOOL	IN333T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29619	739.64
9091	DSST-HENRY MIDDLE SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29355	634,554.44
832	DSST-STAPLETON HS	IN481ELPAEXC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29620	8,485.00
832	DSST-STAPLETON HS	IN481T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29620	10,685.37
832	DSST-STAPLETON HS	IN481T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29620	19.00
832	DSST-STAPLETON HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29356	1,152,336.66
5083	DSST-STAPLETON MS	IN438T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29621	4,978.52
5083	DSST-STAPLETON MS	IN438T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29621	784.69
5083	DSST-STAPLETON MS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29357	926,720.43
9836	DUNBAR ARMORED INC	4018956	Jul 01, 2017	Jul 19, 2017	-	62181	2,309.60
9455	DUNG XUAN THANH	DPS2017WK0605	Jun 11, 2017	Jul 07, 2017	-	29255	285.00
9455	DUNG XUAN THANH	DPS2017WK0612	Jun 23, 2017	Jul 21, 2017	-	29492	330.00
6465	DUNN DENVER LLC	9701003 000037	Aug 01, 2017	Jul 28, 2017	-	29622	31,871.20
1066	EACH ONE TEACH ONE LLC	DPSF031617	Jun 30, 2017	Jul 28, 2017	-	29623	1,176.06
5144	EAGLETON ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62182	66.60
8615	EARLY MILESTONES COLORADO	902002	Jun 28, 2017	Jul 26, 2017	-	62387	25,000.00
5158	EAST HIGH SCHOOL	IN0617	Jun 30, 2017	Jul 26, 2017	-	62388	24,674.79
5571	EBERT POLARIS ELEMENTARY	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62183	21.14
2270	ECMC	1002715521706302016250	Jun 30, 2017	Jul 07, 2017	-	29256	715.20
2270	ECMC	1000279371707141255520	Jul 14, 2017	Jul 21, 2017	-	29493	136.36
2284	EDFUND	1002450381706302016250	Jun 30, 2017	Jul 05, 2017	-	61842	324.96
2284	EDFUND	1000762241706302016250	Jun 30, 2017	Jul 05, 2017	-	61842	482.33
2284	EDFUND	1002518711706302016250	Jun 30, 2017	Jul 05, 2017	-	61842	168.98
5321	EDISON ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62184	37.71

7118	EDMONDS & LOGUE P.C.	1002693681706302016250	Jun 30, 2017	Jul 05, 2017	-	61843	98.02
7118	EDMONDS & LOGUE P.C.	1001902611706302016250	Jun 30, 2017	Jul 05, 2017	-	61843	108.22
7118	EDMONDS & LOGUE P.C.	1002693681707141255520	Jul 14, 2017	Jul 19, 2017	-	62185	27.94
6743	EDUCATION PIONEERS INC	ARI04644	Jun 16, 2017	Jul 12, 2017	-	61994	1,500.00
4450	EDUCATION RESOURCE STRATEGIES	1153	Jun 13, 2017	Jul 12, 2017	-	61995	40,000.00
213	EDUCATIONAL SIGN LANGUAGE	1473	Jun 08, 2017	Jul 05, 2017	-	61844	106.00
213	EDUCATIONAL SIGN LANGUAGE	1508	Jun 09, 2017	Jul 05, 2017	-	61844	702.50
213	EDUCATIONAL SIGN LANGUAGE	1494	Jun 20, 2017	Jul 26, 2017	-	62389	196.00
213	EDUCATIONAL SIGN LANGUAGE	1519	Jun 30, 2017	Jul 26, 2017	-	62389	222.00
213	EDUCATIONAL SIGN LANGUAGE	1523	Jun 30, 2017	Jul 26, 2017	-	62389	318.00
213	EDUCATIONAL SIGN LANGUAGE	1525	Jun 30, 2017	Jul 26, 2017	-	62389	632.25
399	EFAX CORPORATE	932324	Jun 30, 2017	Jul 28, 2017	-	29624	132.00
7253	EGC SERVICES INC	9818	May 24, 2017	Jul 12, 2017	-	61996	2,206.00
7253	EGC SERVICES INC	9838	Jun 19, 2017	Jul 12, 2017	-	61996	12,320.00
7253	EGC SERVICES INC	9839	Jun 21, 2017	Jul 19, 2017	-	62186	24,197.00
7253	EGC SERVICES INC	502869B	Jul 13, 2017	Jul 26, 2017	-	62390	375,328.91
2211	EL ACHIEVE INC	23893	Jun 08, 2017	Jul 03, 2017	-	29158	99.00
2211	EL ACHIEVE INC	23957	Jun 21, 2017	Jul 14, 2017	-	29358	396.00
4161	EL EDUCATION INC	13932	Dec 19, 2016	Jul 26, 2017	-	62391	65,125.00
1356	EL PUEBLO BOYS & GIRLS RANCH	SPEDDEN040517001	Jun 07, 2017	Jul 19, 2017	-	62187	2,411.78
1356	EL PUEBLO BOYS & GIRLS RANCH	SPEDDEN040517001A	Jun 07, 2017	Jul 19, 2017	-	62187	2,411.78
1356	EL PUEBLO BOYS & GIRLS RANCH	SPEDDEN040517001A	Jun 07, 2017	Jul 19, 2017	-	62187	(2,411.78)
1356	EL PUEBLO BOYS & GIRLS RANCH	SPEDDEN040517001A	Jun 07, 2017	Jul 19, 2017	-	62187	2,411.78
1356	EL PUEBLO BOYS & GIRLS RANCH	SPEDDEN040517001A	Jun 07, 2017	Jul 19, 2017	-	62187	(2,411.78)
1356	EL PUEBLO BOYS & GIRLS RANCH	SPEDDEN040617001	Jun 12, 2017	Jul 05, 2017	-	61845	900.98
9781	ELEANOR CONGER-MILNES	1	Jul 03, 2017	Jul 28, 2017	-	29625	8,400.00
9969	ELEVATED THIRD	6527	Jun 16, 2017	Jul 14, 2017	-	29359	5,062.50
9969	ELEVATED THIRD	6544	Jul 01, 2017	Jul 28, 2017	-	29626	4,000.00
9171	ELISHA HECK	1000174501706302016250	Jun 30, 2017	Jul 05, 2017	-	61846	269.00
9370	ELIZABETH BUFFINGTON	9	Jun 19, 2017	Jul 12, 2017	-	61997	96.00

10121	ELIZABETH MUTH	3	Jun 16, 2017	Jul 12, 2017	-	61998	2,625.00
5322	ELLIS ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62188	25.23
8863	EMBARCADERO TECHNOLOGIES INC	CUST118822	Jun 16, 2017	Jul 12, 2017	-	61999	9,063.00
8130	EMERGE	4210	May 31, 2017	Jul 12, 2017	-	62000	1,530.00
287	EMICH CHEVROLET	CVCS290619	May 10, 2017	Jul 12, 2017	-	62001	2,288.96
287	EMICH CHEVROLET	CVCS291700	Jun 08, 2017	Jul 05, 2017	-	61847	2,061.98
287	EMICH CHEVROLET	568336	Jun 15, 2017	Jul 12, 2017	-	62001	276.50
1315	EMILY GRIFFITH FOUNDATION INC	IN0617	Jun 30, 2017	Jul 05, 2017	-	61848	305.00
5164	EMILY GRIFFITH TECH COLLEGE	CAREERCONNECT2	Jun 14, 2017	Jul 12, 2017	-	62002	7,593.81
2226	EMPOWERING PERFORMANCE INC	13348	Jun 13, 2017	Jul 07, 2017	-	29257	712.00
2226	EMPOWERING PERFORMANCE INC	13349	Jun 14, 2017	Jul 07, 2017	-	29257	44.50
2226	EMPOWERING PERFORMANCE INC	13351	Jun 15, 2017	Jul 14, 2017	-	29360	445.00
2226	EMPOWERING PERFORMANCE INC	13356	Jun 29, 2017	Jul 28, 2017	-	29627	311.50
9948	ENGINEERING FOR KIDS	APR01	May 03, 2017	Jul 26, 2017	-	62392	1,050.00
7454	ENVIRO CARE CONSULTING SVC LLC	606171	Jun 12, 2017	Jul 05, 2017	-	61849	475.00
6209	ENVIRONMENTAL QUALITY MGMT LLC	EQ14309A	Jun 13, 2017	Jul 26, 2017	-	62393	1,183.25
6209	ENVIRONMENTAL QUALITY MGMT LLC	EQ14325	Jun 29, 2017	Jul 26, 2017	-	62393	20,962.00
4342	EOS CCA	1001960121706302016250	Jun 30, 2017	Jul 05, 2017	-	61850	228.47
4342	EOS CCA	1001960121707141255520	Jul 14, 2017	Jul 19, 2017	-	62189	218.17
1816	EQUIFAX/TALX CORP	2298817	Jun 08, 2017	Jul 03, 2017	-	29159	854.33
4474	ERNEST R MURPHY	SB062217	Jun 22, 2017	Jul 03, 2017	-	29160	90.00
4474	ERNEST R MURPHY	SB062917	Jun 29, 2017	Jul 14, 2017	-	29361	90.00
4474	ERNEST R MURPHY	SB063017	Jun 30, 2017	Jul 14, 2017	-	29361	67.50
4474	ERNEST R MURPHY	SB070117	Jul 01, 2017	Jul 14, 2017	-	29361	135.00
9060	ERP ACCESSORIES LLC	748	Jun 09, 2017	Jul 14, 2017	-	29362	16,000.00
10346	ESCHOOL SOLUTIONS LLC	RI1394ES	Jun 26, 2017	Jul 28, 2017	-	29628	143,515.54
9126	ESTHER G ROTSTEIN	IN0617	Jun 22, 2017	Jul 21, 2017	-	29494	900.00
7763	ETHAN MITNICK DBA SCHOOLKIT	63017	Jun 30, 2017	Jul 28, 2017	-	29629	38,800.00
10377	ETHINK EDUCATION	BNS0117	Jun 15, 2017	Jul 26, 2017	-	62394	10,600.00
7406	EVELIA SORIANO ESCALERA	PP320	Jun 16, 2017	Jul 14, 2017	-	29363	480.00

7406	EVELIA SORIANO ESCALERA	PP321	Jun 30, 2017	Jul 28, 2017	-	29630	438.00
1984	EXCELSIOR YOUTH CENTERS INC	201706	Jul 03, 2017	Jul 28, 2017	-	29631	25,000.00
10270	EXPEDITION BACKCOUNTRY ADVENTU	1554	Jun 08, 2017	Jul 05, 2017	-	61851	3,255.00
3038	EXPEDITIONARY LEARNING SCHOOL	IN750FY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29364	704,248.77
9659	EXPRESS EMPLOYMENT PROFESSIONA	19023161	Jun 12, 2017	Jul 07, 2017	-	29258	2,406.40
9659	EXPRESS EMPLOYMENT PROFESSIONA	19055683	Jun 20, 2017	Jul 14, 2017	-	29365	2,406.40
9659	EXPRESS EMPLOYMENT PROFESSIONA	19098956	Jun 28, 2017	Jul 21, 2017	-	29495	2,406.40
9659	EXPRESS EMPLOYMENT PROFESSIONA	19125121	Jul 03, 2017	Jul 28, 2017	-	29632	2,406.40
1680	FACILITY MANAGERS ASSOCIATION	IN0617	Jun 30, 2017	Jul 07, 2017	-	29259	1,100.00
5326	FAIRVIEW ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62190	55.02
9081	FAMILYID INC	2794	May 18, 2017	Jul 19, 2017	-	62191	11,509.00
2609	FASTSIGNS DENVER MIDTOWN	47978264	May 11, 2017	Jul 05, 2017	-	61852	125.00
2609	FASTSIGNS DENVER MIDTOWN	47976743	Jun 29, 2017	Jul 26, 2017	-	62395	521.00
808	FENTON & MCGARVEY LAW FIRM PSC	1000214531706302016250	Jun 30, 2017	Jul 05, 2017	-	61853	4.81
808	FENTON & MCGARVEY LAW FIRM PSC	1002725401706302016250	Jun 30, 2017	Jul 05, 2017	-	61853	126.09
808	FENTON & MCGARVEY LAW FIRM PSC	1002605551706302016250	Jun 30, 2017	Jul 05, 2017	-	61853	80.31
808	FENTON & MCGARVEY LAW FIRM PSC	1002580221706302016250	Jun 30, 2017	Jul 05, 2017	-	61853	430.08
808	FENTON & MCGARVEY LAW FIRM PSC	1000253241706302016250	Jun 30, 2017	Jul 05, 2017	-	61853	111.95
4149	FIDEL SALAZAR	BA062617	Jun 26, 2017	Jul 12, 2017	-	62003	45.00
4149	FIDEL SALAZAR	BA062717	Jun 27, 2017	Jul 12, 2017	-	62003	90.00
4149	FIDEL SALAZAR	BA062817	Jun 28, 2017	Jul 12, 2017	-	62003	45.00
4149	FIDEL SALAZAR	BA063017	Jun 30, 2017	Jul 12, 2017	-	62003	45.00
4149	FIDEL SALAZAR	BA070117	Jul 01, 2017	Jul 12, 2017	-	62003	90.00
4149	FIDEL SALAZAR	BA070517	Jul 05, 2017	Jul 12, 2017	-	62003	45.00
4149	FIDEL SALAZAR	BA070617	Jul 06, 2017	Jul 19, 2017	-	62192	45.00
4149	FIDEL SALAZAR	BA070717	Jul 07, 2017	Jul 19, 2017	-	62192	90.00
4149	FIDEL SALAZAR	BA070817	Jul 08, 2017	Jul 19, 2017	-	62192	45.00
4149	FIDEL SALAZAR	BA071017	Jul 10, 2017	Jul 19, 2017	-	62192	45.00

4149	FIDEL SALAZAR	AD071817	Jul 18, 2017	Jul 26, 2017	-	62396	67.50
1702	FIRE & SAFETY OF DENVER INC	36587	Jul 12, 2014	Jul 28, 2017	-	29633	50.65
1702	FIRE & SAFETY OF DENVER INC	36515	Jul 03, 2017	Jul 28, 2017	-	29633	64.70
1702	FIRE & SAFETY OF DENVER INC	36511	Jul 03, 2017	Jul 28, 2017	-	29633	489.65
1702	FIRE & SAFETY OF DENVER INC	36512	Jul 03, 2017	Jul 28, 2017	-	29633	158.40
1702	FIRE & SAFETY OF DENVER INC	36508	Jul 03, 2017	Jul 28, 2017	-	29633	160.75
1702	FIRE & SAFETY OF DENVER INC	36509	Jul 03, 2017	Jul 28, 2017	-	29633	97.00
1702	FIRE & SAFETY OF DENVER INC	36514	Jul 03, 2017	Jul 28, 2017	-	29633	148.15
1702	FIRE & SAFETY OF DENVER INC	36517	Jul 03, 2017	Jul 28, 2017	-	29633	263.20
1702	FIRE & SAFETY OF DENVER INC	36510	Jul 03, 2017	Jul 28, 2017	-	29633	338.25
1702	FIRE & SAFETY OF DENVER INC	36516	Jul 03, 2017	Jul 28, 2017	-	29633	250.25
1702	FIRE & SAFETY OF DENVER INC	36513	Jul 03, 2017	Jul 28, 2017	-	29633	283.00
1702	FIRE & SAFETY OF DENVER INC	36522	Jul 05, 2017	Jul 28, 2017	-	29633	156.00
2408	FIRE ALARM SERVICES	172849	Jun 30, 2017	Jul 26, 2017	-	62397	231.00
539	FISCAL STRATEGIES GROUP	617	Jun 29, 2017	Jul 26, 2017	-	62398	8,332.62
2304	FLORENCE CRITTENTON SERVICES	20170630	Jun 30, 2017	Jul 07, 2017	-	29260	12,865.00
10029	FOLKNER SAFETY CONSULTING	EGTC02	Jun 29, 2017	Jul 26, 2017	-	62399	1,100.58
5166	FOOD & NUTRITION SERVICES	PEPSI4/20/17- REPRINT	Jul 11, 2016	Jul 12, 2017	-	62004	6.30
5327	FORCE ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62193	86.46
2009	FORUM FOR YOUTH INVESTMENT	4040	Jun 19, 2017	Jul 14, 2017	-	29366	4,765.00
8106	FOX TELECOM LLC	14246	Mar 31, 2017	Jul 28, 2017	-	29634	3,312.00
8106	FOX TELECOM LLC	14553	May 31, 2017	Jul 03, 2017	-	29161	9,979.80
8106	FOX TELECOM LLC	14552	Jun 13, 2017	Jul 07, 2017	-	29261	1,030.00
8106	FOX TELECOM LLC	14709	Jun 30, 2017	Jul 28, 2017	-	29634	3,590.00
8106	FOX TELECOM LLC	14712	Jun 30, 2017	Jul 28, 2017	-	29634	2,320.00
8106	FOX TELECOM LLC	14800DPS	Jun 30, 2017	Jul 28, 2017	-	29634	0.00
8106	FOX TELECOM LLC	14708	Jun 30, 2017	Jul 28, 2017	-	29634	6,618.00
5059	FRANKLIN COVEY CLIENT SALES	32282099	Feb 21, 2017	Jul 19, 2017	-	62194	2,640.00
7477	FRESHPOINT DENVER INC	2374573	Jun 13, 2017	Jul 07, 2017	-	29262	8,624.55
7477	FRESHPOINT DENVER INC	2374593	Jun 13, 2017	Jul 07, 2017	-	29262	382.35

7477	FRESHPOINT DENVER INC	2375110	Jun 14, 2017	Jul 07, 2017	-	29262	37.98
7477	FRESHPOINT DENVER INC	2377168	Jun 20, 2017	Jul 14, 2017	-	29367	6,759.55
7477	FRESHPOINT DENVER INC	2377178	Jun 20, 2017	Jul 14, 2017	-	29367	95.65
7477	FRESHPOINT DENVER INC	2379609	Jun 27, 2017	Jul 21, 2017	-	29496	6,224.52
7477	FRESHPOINT DENVER INC	2379647	Jun 27, 2017	Jul 21, 2017	-	29496	91.88
7477	FRESHPOINT DENVER INC	2381683	Jul 03, 2017	Jul 28, 2017	-	29635	4,121.82
2686	FRONT RANGE WHOLESALE	217062808	Jun 28, 2017	Jul 21, 2017	-	29497	233.64
10012	GAIL ANN PERRY	3	Jun 16, 2017	Jul 12, 2017	-	62005	3,251.25
10012	GAIL ANN PERRY	4	Jun 30, 2017	Jul 26, 2017	-	62400	2,891.25
5328	GARDEN PLACE	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62195	77.76
7520	GEFE LLC	1458	Jun 01, 2017	Jul 03, 2017	-	29162	1,625.00
518	GENERAL AIR SERVICE AND SUPPLY	48713141	Jun 15, 2017	Jul 14, 2017	-	29368	636.44
675	GENERAL NETWORKS CORPORATION	GNCI10939	Jun 12, 2017	Jul 12, 2017	-	62006	1,697.05
3525	GENUINE PARTS DBA NAPA AUTO	229032	Jun 08, 2017	Jul 05, 2017	-	61854	61.18
3525	GENUINE PARTS DBA NAPA AUTO	229056	Jun 08, 2017	Jul 05, 2017	-	61854	19.82
3525	GENUINE PARTS DBA NAPA AUTO	4176229039	Jun 08, 2017	Jul 05, 2017	-	61854	28.99
3525	GENUINE PARTS DBA NAPA AUTO	4176229038	Jun 08, 2017	Jul 05, 2017	-	61854	90.38
3525	GENUINE PARTS DBA NAPA AUTO	229086	Jun 08, 2017	Jul 05, 2017	-	61854	89.85
3525	GENUINE PARTS DBA NAPA AUTO	4176229159	Jun 08, 2017	Jul 05, 2017	-	61854	111.78
3525	GENUINE PARTS DBA NAPA AUTO	229163	Jun 08, 2017	Jul 05, 2017	-	61854	48.00
3525	GENUINE PARTS DBA NAPA AUTO	229033	Jun 08, 2017	Jul 05, 2017	-	61854	20.78
3525	GENUINE PARTS DBA NAPA AUTO	229057	Jun 08, 2017	Jul 05, 2017	-	61854	49.18
3525	GENUINE PARTS DBA NAPA AUTO	229690	Jun 12, 2017	Jul 05, 2017	-	61854	23.96
3525	GENUINE PARTS DBA NAPA AUTO	229683	Jun 12, 2017	Jul 05, 2017	-	61854	44.38
3525	GENUINE PARTS DBA NAPA AUTO	229828	Jun 12, 2017	Jul 26, 2017	-	62401	(49.80)
3525	GENUINE PARTS DBA NAPA AUTO	229902	Jun 13, 2017	Jul 12, 2017	-	62007	12.35
3525	GENUINE PARTS DBA NAPA AUTO	229996	Jun 13, 2017	Jul 12, 2017	-	62007	152.54
3525	GENUINE PARTS DBA NAPA AUTO	230097	Jun 14, 2017	Jul 12, 2017	-	62007	16.11
3525	GENUINE PARTS DBA NAPA AUTO	230079	Jun 14, 2017	Jul 12, 2017	-	62007	13.83
3525	GENUINE PARTS DBA NAPA AUTO	230113	Jun 14, 2017	Jul 12, 2017	-	62007	115.24

3525	GENUINE PARTS DBA NAPA AUTO	4176230142	Jun 14, 2017	Jul 12, 2017	-	62007	47.43
3525	GENUINE PARTS DBA NAPA AUTO	230077	Jun 14, 2017	Jul 12, 2017	-	62007	177.29
3525	GENUINE PARTS DBA NAPA AUTO	230060	Jun 14, 2017	Jul 12, 2017	-	62007	113.08
3525	GENUINE PARTS DBA NAPA AUTO	4176230101	Jun 14, 2017	Jul 12, 2017	-	62007	172.63
3525	GENUINE PARTS DBA NAPA AUTO	230272	Jun 15, 2017	Jul 12, 2017	-	62007	251.64
3525	GENUINE PARTS DBA NAPA AUTO	230344	Jun 15, 2017	Jul 12, 2017	-	62007	21.60
3525	GENUINE PARTS DBA NAPA AUTO	230406	Jun 15, 2017	Jul 12, 2017	-	62007	30.21
3525	GENUINE PARTS DBA NAPA AUTO	4176230276	Jun 15, 2017	Jul 12, 2017	-	62007	12.38
3525	GENUINE PARTS DBA NAPA AUTO	374555786	Jun 16, 2017	Jul 12, 2017	-	62007	28.50
3525	GENUINE PARTS DBA NAPA AUTO	231062	Jun 19, 2017	Jul 12, 2017	-	62007	130.23
3525	GENUINE PARTS DBA NAPA AUTO	230961	Jun 19, 2017	Jul 12, 2017	-	62007	618.62
3525	GENUINE PARTS DBA NAPA AUTO	231136	Jun 19, 2017	Jul 26, 2017	-	62401	(16.00)
3525	GENUINE PARTS DBA NAPA AUTO	231140	Jun 19, 2017	Jul 26, 2017	-	62401	(52.06)
3525	GENUINE PARTS DBA NAPA AUTO	231337	Jun 20, 2017	Jul 19, 2017	-	62196	124.71
3525	GENUINE PARTS DBA NAPA AUTO	231276	Jun 20, 2017	Jul 19, 2017	-	62196	99.76
3525	GENUINE PARTS DBA NAPA AUTO	231224	Jun 20, 2017	Jul 19, 2017	-	62196	103.78
3525	GENUINE PARTS DBA NAPA AUTO	231505	Jun 21, 2017	Jul 19, 2017	-	62196	143.00
3525	GENUINE PARTS DBA NAPA AUTO	231540	Jun 21, 2017	Jul 19, 2017	-	62196	97.17
3525	GENUINE PARTS DBA NAPA AUTO	231616	Jun 21, 2017	Jul 26, 2017	-	62401	(32.95)
3525	GENUINE PARTS DBA NAPA AUTO	231634	Jun 22, 2017	Jul 19, 2017	-	62196	79.43
3525	GENUINE PARTS DBA NAPA AUTO	231797	Jun 22, 2017	Jul 19, 2017	-	62196	30.99
3525	GENUINE PARTS DBA NAPA AUTO	231785	Jun 22, 2017	Jul 19, 2017	-	62196	88.15
3525	GENUINE PARTS DBA NAPA AUTO	231671	Jun 22, 2017	Jul 19, 2017	-	62196	146.64
3525	GENUINE PARTS DBA NAPA AUTO	231758	Jun 22, 2017	Jul 19, 2017	-	62196	181.71
3525	GENUINE PARTS DBA NAPA AUTO	231667	Jun 22, 2017	Jul 19, 2017	-	62196	94.53
3525	GENUINE PARTS DBA NAPA AUTO	231864	Jun 23, 2017	Jul 19, 2017	-	62196	138.96
3525	GENUINE PARTS DBA NAPA AUTO	232006	Jun 23, 2017	Jul 19, 2017	-	62196	9.65
3525	GENUINE PARTS DBA NAPA AUTO	231856	Jun 23, 2017	Jul 19, 2017	-	62196	208.91
3525	GENUINE PARTS DBA NAPA AUTO	231930	Jun 23, 2017	Jul 19, 2017	-	62196	148.93
3525	GENUINE PARTS DBA NAPA AUTO	232332	Jun 26, 2017	Jul 19, 2017	-	62196	21.18

3525	GENUINE PARTS DBA NAPA AUTO	232423	Jun 26, 2017	Jul 26, 2017	-	62401	(86.00)
3525	GENUINE PARTS DBA NAPA AUTO	232449	Jun 26, 2017	Jul 19, 2017	-	62196	5.83
3525	GENUINE PARTS DBA NAPA AUTO	232369	Jun 26, 2017	Jul 19, 2017	-	62196	30.31
3525	GENUINE PARTS DBA NAPA AUTO	232549	Jun 27, 2017	Jul 26, 2017	-	62401	11.04
3525	GENUINE PARTS DBA NAPA AUTO	232551	Jun 27, 2017	Jul 26, 2017	-	62401	263.91
3525	GENUINE PARTS DBA NAPA AUTO	232816	Jun 28, 2017	Jul 26, 2017	-	62401	29.99
3525	GENUINE PARTS DBA NAPA AUTO	4176232949	Jun 28, 2017	Jul 26, 2017	-	62401	64.68
3293	GEORGE B ARMBRUSTER	SB062317	Jun 23, 2017	Jul 03, 2017	-	29163	67.50
3435	GERALD M WOLFE	SB062117	Jun 21, 2017	Jul 03, 2017	-	29164	135.00
3435	GERALD M WOLFE	SB062217	Jun 22, 2017	Jul 03, 2017	-	29164	90.00
3435	GERALD M WOLFE	BA062717	Jun 27, 2017	Jul 14, 2017	-	29369	45.00
3435	GERALD M WOLFE	BA062817	Jun 28, 2017	Jul 14, 2017	-	29369	45.00
3435	GERALD M WOLFE	SB062917	Jun 29, 2017	Jul 14, 2017	-	29369	45.00
3435	GERALD M WOLFE	SB070117	Jul 01, 2017	Jul 14, 2017	-	29369	135.00
2316	GH PHIPPS CONSTRUCTION	502411A	Jun 30, 2017	Jul 19, 2017	-	62197	143,299.22
10248	GIFTED EDUCATION CONSULTANTS	IN0517	Jun 14, 2017	Jul 12, 2017	-	62008	7,250.00
5329	GILPIN ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	Aug 8 2017	62198	28.65
9616	GIRLS ATHLETIC LEADERSHIP BOYS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29372	141,320.13
6496	GIRLS ATHLETIC LEADERSHIP HS	IN520T20630FY17	Jun 29, 2017	Jul 03, 2017	-	29165	5,324.25
6496	GIRLS ATHLETIC LEADERSHIP HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29371	327,874.95
4072	GIRLS ATHLETIC LEADERSHIP MS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29370	617,486.36
10075	GLYNA GONZALEZ	8	Jun 08, 2017	Jul 03, 2017	-	29166	822.50
10075	GLYNA GONZALEZ	10	Jun 12, 2017	Jul 14, 2017	-	29373	700.00
10075	GLYNA GONZALEZ	9	Jun 14, 2017	Jul 07, 2017	-	29263	385.00
10075	GLYNA GONZALEZ	11	Jun 29, 2017	Jul 28, 2017	-	29636	455.00
5330	GODSMAN ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62199	48.59
9136	GOLDEN EAGLE SHOTOKAN LLC	2008	Jan 28, 2017	Jul 19, 2017	-	62200	1,200.00
4386	GOLDEN TRIANGLE CONSTRUCTION	500093G	Jun 30, 2017	Jul 21, 2017	-	29498	692,524.72
5145	GOLDRICK ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62201	42.41
6150	GOLF & SPORT SOLUTIONS LLC	1	May 31, 2017	Jun 28, 2017	Jul 6 2017	61539	(1,395.00)

10330	GOLF SQUAD LLC	1	May 31, 2017	Jul 19, 2017	-	62202	1,395.00
3070	GOODWILL INDUSTRIES OF DENVER	958	May 31, 2017	Jul 03, 2017	-	29167	13,458.36
3070	GOODWILL INDUSTRIES OF DENVER	957	May 31, 2017	Jul 14, 2017	-	29374	59,256.00
3070	GOODWILL INDUSTRIES OF DENVER	1167	Jun 30, 2017	Jul 28, 2017	-	29637	20,134.94
1107	GOVCONNECTION INC	54886384	Jun 12, 2017	Jul 07, 2017	-	29264	555.75
1107	GOVCONNECTION INC	54890573	Jun 13, 2017	Jul 07, 2017	-	29264	4,206.27
1107	GOVCONNECTION INC	54920744	Jun 22, 2017	Jul 21, 2017	-	29499	430.30
1107	GOVCONNECTION INC	54933299	Jun 27, 2017	Jul 21, 2017	-	29499	444.60
118	GRAINGER INC	9272752164	Nov 04, 2016	Jul 19, 2017	-	62203	0.00
118	GRAINGER INC	9285786076	Nov 21, 2016	Jul 19, 2017	-	62203	0.00
118	GRAINGER INC	9319663739	Jan 03, 2017	Jul 12, 2017	-	62009	66.91
118	GRAINGER INC	9460018485	Jun 01, 2017	Jul 12, 2017	-	62009	307.14
118	GRAINGER INC	9460651228	Jun 01, 2017	Jul 12, 2017	-	62009	252.00
118	GRAINGER INC	9461183288	Jun 01, 2017	Jul 12, 2017	-	62009	76.00
118	GRAINGER INC	9460245344	Jun 01, 2017	Jul 12, 2017	-	62009	943.99
118	GRAINGER INC	9463294091	Jun 05, 2017	Jul 12, 2017	-	62009	36.86
118	GRAINGER INC	9463664905	Jun 05, 2017	Jul 12, 2017	-	62009	38.79
118	GRAINGER INC	9464015123	Jun 05, 2017	Jul 12, 2017	-	62009	36.74
118	GRAINGER INC	9467029568	Jun 08, 2017	Jul 12, 2017	-	62009	441.50
118	GRAINGER INC	9467535580	Jun 08, 2017	Jul 12, 2017	-	62009	33.20
118	GRAINGER INC	9470025405	Jun 12, 2017	Jul 12, 2017	-	62009	33.00
118	GRAINGER INC	9470248197	Jun 12, 2017	Jul 05, 2017	-	61855	54.00
118	GRAINGER INC	9473651025	Jun 15, 2017	Jul 12, 2017	-	62009	158.40
118	GRAINGER INC	9473627108	Jun 15, 2017	Jul 12, 2017	-	62009	316.40
118	GRAINGER INC	9478275911	Jun 20, 2017	Jul 19, 2017	-	62203	89.10
118	GRAINGER INC	9478624357	Jun 20, 2017	Jul 19, 2017	-	62203	220.90
5323	GRANT RANCH ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62204	98.39
53	GRAYBAR ELECTRIC COMPANY INC	992469890	Jul 19, 2017	Jul 26, 2017	-	62402	955.44
1404	GRAYLINE	75788	May 24, 2017	Jul 12, 2017	-	62010	630.00
1404	GRAYLINE	76779	Jun 08, 2017	Jul 05, 2017	-	61856	360.00

1404	GRAYLINE	76871	Jun 13, 2017	Jul 12, 2017	-	62010	360.00
1404	GRAYLINE	76870	Jun 13, 2017	Jul 12, 2017	-	62010	360.00
1404	GRAYLINE	76872	Jun 13, 2017	Jul 12, 2017	-	62010	360.00
1404	GRAYLINE	76869	Jun 13, 2017	Jul 12, 2017	-	62010	360.00
1404	GRAYLINE	76940	Jun 13, 2017	Jul 12, 2017	-	62010	675.00
1404	GRAYLINE	75089	Jun 13, 2017	Jul 26, 2017	-	62403	882.00
1404	GRAYLINE	75090	Jun 13, 2017	Jul 12, 2017	-	62010	540.00
1404	GRAYLINE	76941	Jun 13, 2017	Jul 12, 2017	-	62010	675.00
1404	GRAYLINE	76867	Jun 13, 2017	Jul 12, 2017	-	62010	760.00
1994	GREAT LAKES HIGHER ED CORP	1000041111706302016250	Jun 30, 2017	Jul 05, 2017	-	61857	297.87
1994	GREAT LAKES HIGHER ED CORP	1000041711706302016250	Jun 30, 2017	Jul 05, 2017	-	61857	221.88
9297	GREAT LAKES HIGHER ED CORP	1002704231706302016250	Jun 30, 2017	Jul 05, 2017	-	61858	145.58
5150	GREEN VALLEY ELEMENTARY SCHOOL	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62205	55.77
3991	GREENBERG & SADA, PC	1001908361706302016250	Jun 30, 2017	Jul 05, 2017	-	61859	646.09
3991	GREENBERG & SADA, PC	1002483351706302016250	Jun 30, 2017	Jul 05, 2017	-	61859	633.00
10253	GREENHAVEN PUBLISHING LLC	3006664	Jun 22, 2017	Jul 19, 2017	-	62206	441.36
5331	GREENLEE ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62207	8.36
5335	GREENWOOD ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62208	37.50
3205	GROUND ENGINEERING CONSULTANTS	16446905	Jun 09, 2017	Jul 05, 2017	-	61860	931.50
3205	GROUND ENGINEERING CONSULTANTS	17361001	Jun 12, 2017	Jul 05, 2017	-	61860	8,375.00
3205	GROUND ENGINEERING CONSULTANTS	16442004	Jun 12, 2017	Jul 05, 2017	-	61860	975.00
3205	GROUND ENGINEERING CONSULTANTS	16447004	Jun 12, 2017	Jul 05, 2017	-	61860	1,102.50
3205	GROUND ENGINEERING CONSULTANTS	161187012	Jun 14, 2017	Jul 12, 2017	-	62011	2,132.00
3205	GROUND ENGINEERING CONSULTANTS	16131606	Jun 14, 2017	Jul 12, 2017	-	62011	395.00
3205	GROUND ENGINEERING CONSULTANTS	17112601	Jun 14, 2017	Jul 12, 2017	-	62011	3,480.00
3205	GROUND ENGINEERING CONSULTANTS	16440308	Jun 14, 2017	Jul 12, 2017	-	62011	1,350.00

8867	GROW WEB MARKETING LLC	2124	May 31, 2017	Jul 14, 2017	-	29375	1,000.00
5332	GUST ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62209	17.72
10181	HACH COMPANY	10489101	Jun 08, 2017	Jul 05, 2017	-	61861	27,273.91
10181	HACH COMPANY	10514546	Jun 26, 2017	Jul 19, 2017	-	62210	229.32
10258	HAMPDEN PRESS INC	159043	Jun 20, 2017	Jul 14, 2017	-	29376	4,711.41
10278	HANNAH MOISEEV	201701	Jun 15, 2017	Jul 12, 2017	-	62013	2,500.00
10139	HAROLD E MARTIN	TR051117	May 11, 2017	Jul 12, 2017	-	62014	112.00
8829	HAROLD MASSOP ASSOC ARCHITECTS	51610	Jul 07, 2017	Jul 21, 2017	-	29500	3,839.50
2587	HARRINGTON ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62211	49.91
8234	HARRIS CORP - PSPC	93262730	Jun 12, 2017	Jul 07, 2017	-	29265	23,324.96
8234	HARRIS CORP - PSPC	93263600	Jun 21, 2017	Jul 14, 2017	-	29377	218.30
4726	HARRIS KOCHER ENGINEERING	1703183	Jun 21, 2017	Jul 19, 2017	-	62212	18,305.00
5446	HAZELDEN	2930000	Jun 13, 2017	Jul 12, 2017	-	62015	90,000.00
3207	HCL ENGINEERING & SURVEYING	28383	Jun 15, 2017	Jul 12, 2017	-	62012	8,850.00
3472	HD REAL ESTATE LLC	43017B	Apr 30, 2017	Jul 03, 2017	-	29168	1,885.00
3472	HD REAL ESTATE LLC	43017I	Apr 30, 2017	Jul 03, 2017	-	29168	145.00
3472	HD REAL ESTATE LLC	43017D	Apr 30, 2017	Jul 21, 2017	-	29501	362.50
3472	HD REAL ESTATE LLC	43017G	Apr 30, 2017	Jul 03, 2017	-	29168	217.50
3472	HD REAL ESTATE LLC	43017E	Apr 30, 2017	Jul 28, 2017	-	29638	3,770.00
3472	HD REAL ESTATE LLC	43017C	Apr 30, 2017	Jul 03, 2017	-	29168	652.50
3472	HD REAL ESTATE LLC	43017A	Apr 30, 2017	Jul 03, 2017	-	29168	1,667.50
3472	HD REAL ESTATE LLC	43017F	Apr 30, 2017	Jul 21, 2017	-	29501	2,465.00
3472	HD REAL ESTATE LLC	43017H	Apr 30, 2017	Jul 03, 2017	-	29168	652.50
610	HEATHER L CLIFTON	21	Jun 30, 2017	Jul 26, 2017	-	62404	437.50
1789	HIGH TECH HIGH	IN4416	Jun 22, 2017	Jul 19, 2017	-	62213	5,369.23
6358	HIGHER ED STU ASSIST AUTHORITY	1000197331706302016250	Jun 30, 2017	Jul 05, 2017	-	61862	825.64
1489	HIGHLINE ACADEMY	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29378	905,017.28
6431	HIGHLINE ACADEMY - DUNKIRK	IN183BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29169	150.00
6431	HIGHLINE ACADEMY - DUNKIRK	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29379	808,536.88
10245	HILDUR NATASHA GARFIELD	101	Jun 16, 2017	Jul 14, 2017	-	29380	2,070.00

10245	HILDUR NATASHA GARFIELD	102	Jun 16, 2017	Jul 14, 2017	-	29380	1,890.00
9182	HILLARY HOFFMAN	7	Jun 30, 2017	Jul 28, 2017	-	29639	1,400.00
9475	HOBART SERVICE	33129423	Jul 03, 2017	Jul 26, 2017	-	62405	332.75
5110	HOLM ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62214	20.33
360	HOME DEPOT CREDIT SERVICES	H150581661	Jun 23, 2017	Jul 03, 2017	-	29170	2,749.86
360	HOME DEPOT CREDIT SERVICES	H150585684	Jul 17, 2017	Jul 28, 2017	-	29640	2,678.16
10215	HOT SHOTS SPORTS COLORADO	3	Jun 27, 2017	Jul 26, 2017	-	62406	1,500.00
5305	HOWELL K-8	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62215	88.14
7703	HURST REVIEW SERVICES INC	4956	Jun 22, 2017	Jul 19, 2017	-	62216	6,500.00
5589	IAN FLAWS DBA BBOY FACTORY	7	Jun 12, 2017	Jul 05, 2017	-	61863	605.00
6460	IBARRA CONSULTING, LLC	370	Jun 16, 2017	Jul 14, 2017	-	29381	1,552.50
6460	IBARRA CONSULTING, LLC	371A	Jun 19, 2017	Jul 14, 2017	-	29381	4,500.00
6460	IBARRA CONSULTING, LLC	371B	Jun 19, 2017	Jul 14, 2017	-	29381	1,346.25
6460	IBARRA CONSULTING, LLC	372	Jun 30, 2017	Jul 28, 2017	-	29641	2,778.75
778	IBM	BC39109	Jun 28, 2017	Jul 05, 2017	-	61864	74,762.12
6711	ICONERGY LTD	3001284	Mar 31, 2017	Jul 19, 2017	-	62217	5,153.10
6711	ICONERGY LTD	3001333	Apr 28, 2017	Jul 19, 2017	-	62217	2,576.55
6711	ICONERGY LTD	3001392	May 31, 2017	Jul 19, 2017	-	62217	2,576.55
6711	ICONERGY LTD	3001426	Jun 30, 2017	Jul 26, 2017	-	62407	980.25
6711	ICONERGY LTD	3001443	Jun 30, 2017	Jul 26, 2017	-	62407	3,682.50
6711	ICONERGY LTD	3001457	Jun 30, 2017	Jul 26, 2017	-	62407	585.00
6711	ICONERGY LTD	3001458	Jun 30, 2017	Jul 26, 2017	-	62407	736.00
6711	ICONERGY LTD	3001440	Jun 30, 2017	Jul 26, 2017	-	62407	5,153.10
10218	IDDIGITAL INC	8688	Jun 14, 2017	Jul 14, 2017	-	29382	8,000.00
5803	IDENTIFIX, INC	42783217	Jul 01, 2017	Jul 26, 2017	-	62408	1,428.00
10321	IDERA INC	377327R	Jun 20, 2017	Jul 19, 2017	-	62218	209.00
9590	IMA INC	1104405	Jul 05, 2017	Jul 21, 2017	-	29502	98,362.00
9590	IMA INC	1104425	Jul 05, 2017	Jul 21, 2017	-	29502	458,373.00
9590	IMA INC	1104407	Jul 05, 2017	Jul 21, 2017	-	29502	2,062.66
9590	IMA INC	1104430	Jul 05, 2017	Jul 21, 2017	-	29502	12,520.00

9590	IMA INC	1106661	Jul 13, 2017	Jul 21, 2017	-	29502	3,525.00
9590	IMA INC	1106652	Jul 13, 2017	Jul 21, 2017	-	29502	1,818.00
8514	IMEJ / INSTITUTE FOR MEDIA & E	106	May 15, 2017	Jul 14, 2017	-	29383	3,060.00
5218	IMPACT WE PRINT	15888	Jun 27, 2017	Jul 26, 2017	-	62409	4,170.50
9556	IN ALLIANCE MOVEMENT	68005	Jun 09, 2017	Jul 05, 2017	-	61865	600.00
4226	INFOR (US) INC	20393424US0AB	Aug 21, 2015	Jul 07, 2017	-	29266	0.00
4226	INFOR (US) INC	20400357US0AB	Sep 14, 2015	Jul 07, 2017	-	29266	0.00
4226	INFOR (US) INC	20401656US0AB	Sep 25, 2015	Jul 07, 2017	-	29266	0.00
4226	INFOR (US) INC	20417054US0AB	Nov 01, 2015	Jul 07, 2017	-	29266	0.00
4226	INFOR (US) INC	20543501US0AB	Apr 15, 2017	Jul 07, 2017	-	29266	11,505.00
4226	INFOR (US) INC	20546346US0AB	Apr 30, 2017	Jul 07, 2017	-	29266	14,445.00
4226	INFOR (US) INC	20551128US0AB	May 15, 2017	Jul 07, 2017	-	29266	9,105.00
4226	INFOR (US) INC	20551181US0AB	May 15, 2017	Jul 21, 2017	-	29503	170.00
4226	INFOR (US) INC	20554468US0AB	May 31, 2017	Jul 07, 2017	-	29266	9,310.00
4226	INFOR (US) INC	P245278US0AB	Jun 06, 2017	Jul 28, 2017	-	29642	30,000.00
4226	INFOR (US) INC	20557319US0AB	Jun 16, 2017	Jul 14, 2017	-	29384	3,365.00
4226	INFOR (US) INC	20557134US0AB	Jun 16, 2017	Jul 14, 2017	-	29384	160.00
4226	INFOR (US) INC	20557324US0AB	Jun 16, 2017	Jul 21, 2017	-	29503	11,000.00
4226	INFOR (US) INC	20557319US0AB	Jun 16, 2017	Jul 14, 2017	-	29384	3,365.00
4226	INFOR (US) INC	20557319US0AB	Jun 16, 2017	Jul 14, 2017	-	29384	(3,365.00)
4226	INFOR (US) INC	20557319US0AB	Jun 16, 2017	Jul 14, 2017	-	29384	3,365.00
4226	INFOR (US) INC	20557319US0AB	Jun 16, 2017	Jul 14, 2017	-	29384	(3,365.00)
4226	INFOR (US) INC	CLINV5826086	Jun 30, 2017	Jul 28, 2017	-	29642	240.00
4226	INFOR (US) INC	20560361US0AB	Jun 30, 2017	Jul 28, 2017	-	29642	425.00
4344	INNOVATIVE INTERFACES INC	INVINC13591	Apr 03, 2017	Jul 28, 2017	-	29643	110,899.33
4344	INNOVATIVE INTERFACES INC	INVINC13592	Apr 03, 2017	Jul 28, 2017	-	29643	13,899.14
10034	INNOVATIVE MECHANICAL & DESIGN	147	Jun 26, 2017	Jul 19, 2017	-	62219	15,540.00
3328	INSIGHT GLOBAL INC	1039137541	Jun 10, 2017	Jul 03, 2017	-	29171	880.00
9897	INSIGNIA PARTNERS CONSULTING	1213	Jun 15, 2017	Jul 12, 2017	-	62016	13,275.00
9897	INSIGNIA PARTNERS CONSULTING	1215	Jun 19, 2017	Jul 12, 2017	-	62016	22,000.00

6959	INTEGRATED HEALTHCARE STAFFING	17D1403		Jun 09, 2017	Jul 05, 2017	-	61866	1,636.69
6959	INTEGRATED HEALTHCARE STAFFING	17D1405		Jun 09, 2017	Jul 05, 2017	-	61866	1,113.75
6959	INTEGRATED HEALTHCARE STAFFING	17D1404		Jun 09, 2017	Jul 05, 2017	-	61866	315.00
6959	INTEGRATED HEALTHCARE STAFFING	17D1466		Jun 16, 2017	Jul 19, 2017	-	62220	1,800.00
6959	INTEGRATED HEALTHCARE STAFFING	17D1528		Jun 23, 2017	Jul 19, 2017	-	62220	1,215.00
3628	INTERLOCK CONSTRUCTION CORP	502348A		Jun 30, 2017	Jul 19, 2017	-	62221	13,094.00
3628	INTERLOCK CONSTRUCTION CORP	502738A		Jun 30, 2017	Jul 19, 2017	-	62221	130,203.71
9883	INTERPROZ	57296012		Jun 12, 2017	Jul 07, 2017	-	29267	6,899.00
3926	IRON MOUNTAIN	LCK6029		Jan 31, 2015	Jul 21, 2017	-	29504	629.72
9223	IT JUST MAKES SENSE INC	23		Jun 16, 2017	Jul 14, 2017	-	29385	1,600.00
9223	IT JUST MAKES SENSE INC	24		Jun 30, 2017	Jul 28, 2017	-	29644	1,820.00
678	J T M PROVISIONS COMPANY INC	455345		Jun 26, 2017	Jul 19, 2017	-	62222	54,705.00
678	J T M PROVISIONS COMPANY INC	455308		Jun 26, 2017	Jul 19, 2017	-	62222	25,866.00
10320	JACK VANNATTA	56370		Mar 14, 2017	Jul 21, 2017	-	29505	52.00
10320	JACK VANNATTA	56376		Mar 15, 2017	Jul 21, 2017	-	29505	52.00
10320	JACK VANNATTA	56427		Apr 10, 2017	Jul 21, 2017	-	29505	52.00
10320	JACK VANNATTA	56468		May 03, 2017	Jul 21, 2017	-	29505	52.00
5759	JACKSON INVESTMENT GROUP LLLP	9701005	000042	Aug 01, 2017	Jul 26, 2017	-	62410	7,219.02
5952	JAMES FROST	14		Jun 25, 2017	Jul 19, 2017	-	62223	1,190.00
3182	JAMES G ANDERSON PC	1002608151706302016250		Jun 30, 2017	Jul 26, 2017	-	62374	230.00
3182	JAMES G ANDERSON PC	1002697981706302016250		Jun 30, 2017	Jul 05, 2017	-	61867	663.84
3182	JAMES G ANDERSON PC	1002720481706302016250		Jun 30, 2017	Jul 05, 2017	-	61867	295.85
2158	JAMES MELLIN & ASSOC ARCHITECH	503132B		Jul 17, 2017	Jul 26, 2017	-	62411	53,046.00
7158	JANAE A BAWDEN	134		Jul 01, 2017	Jul 28, 2017	-	29645	3,375.00
9581	JANE M WULSIN	19062017		Jun 19, 2017	Jul 12, 2017	-	62017	1,750.00
2129	JASON'S DELI	147917		May 08, 2017	Jul 19, 2017	-	62224	199.98
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35932		Jun 14, 2017	Jul 07, 2017	-	29268	123.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35946		Jun 21, 2017	Jul 07, 2017	-	29268	58.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35944		Jun 21, 2017	Jul 07, 2017	-	29268	97.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35945		Jun 21, 2017	Jul 07, 2017	-	29268	26.00

1236	JDJ LLC INC DBA BLACKJACK PIZZ	35943	Jun 21, 2017	Jul 07, 2017	-	29268	117.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35949	Jun 28, 2017	Jul 07, 2017	-	29268	104.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35953	Jun 28, 2017	Jul 07, 2017	-	29268	162.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35954	Jun 28, 2017	Jul 07, 2017	-	29268	136.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35950	Jun 28, 2017	Jul 07, 2017	-	29268	84.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35955	Jun 28, 2017	Jul 07, 2017	-	29268	65.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35951	Jun 28, 2017	Jul 07, 2017	-	29268	97.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35956	Jun 28, 2017	Jul 07, 2017	-	29268	65.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35952	Jun 28, 2017	Jul 07, 2017	-	29268	123.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35961	Jul 06, 2017	Jul 14, 2017	-	29386	143.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35958	Jul 06, 2017	Jul 14, 2017	-	29386	110.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35963	Jul 06, 2017	Jul 14, 2017	-	29386	97.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35966	Jul 06, 2017	Jul 14, 2017	-	29386	65.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35957	Jul 06, 2017	Jul 14, 2017	-	29386	162.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35965	Jul 06, 2017	Jul 14, 2017	-	29386	123.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35962	Jul 06, 2017	Jul 14, 2017	-	29386	65.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35959	Jul 06, 2017	Jul 14, 2017	-	29386	84.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35967	Jul 07, 2017	Jul 14, 2017	-	29386	143.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35971	Jul 12, 2017	Jul 21, 2017	-	29506	78.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35969	Jul 12, 2017	Jul 21, 2017	-	29506	71.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35968	Jul 12, 2017	Jul 21, 2017	-	29506	162.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35973	Jul 12, 2017	Jul 21, 2017	-	29506	97.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35970	Jul 12, 2017	Jul 21, 2017	-	29506	52.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35972	Jul 12, 2017	Jul 21, 2017	-	29506	32.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35977	Jul 19, 2017	Jul 28, 2017	-	29646	52.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35980	Jul 19, 2017	Jul 28, 2017	-	29646	65.00
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35974	Jul 19, 2017	Jul 28, 2017	-	29646	123.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35976	Jul 19, 2017	Jul 28, 2017	-	29646	97.50
1236	JDJ LLC INC DBA BLACKJACK PIZZ	35978	Jul 19, 2017	Jul 28, 2017	-	29646	39.00
7527	JEFFERSON CAPITAL SYSTEMS LLC	1002690721706302016250	Jun 30, 2017	Jul 05, 2017	-	61868	913.56

7527	JEFFERSON CAPITAL SYSTEMS LLC	1000263201706302016250	Jun 30, 2017	Jul 05, 2017	-	61868	255.10
7527	JEFFERSON CAPITAL SYSTEMS LLC	1002700041706302016250	Jun 30, 2017	Jul 05, 2017	-	61868	11.43
7527	JEFFERSON CAPITAL SYSTEMS LLC	1000263201707141255520	Jul 14, 2017	Jul 19, 2017	-	62225	267.81
7527	JEFFERSON CAPITAL SYSTEMS LLC	1002700041707141255520	Jul 14, 2017	Jul 19, 2017	-	62225	350.01
1995	JEFFERSON COUNTY CLERK	1002488721706302016250	Jun 30, 2017	Jul 05, 2017	-	61869	200.31
1995	JEFFERSON COUNTY CLERK	1002488721707141255520	Jul 14, 2017	Jul 19, 2017	-	62226	275.44
4145	JEFFERSON COUNTY PUBLIC SCHOOL	MAY2017	Jun 15, 2017	Jul 26, 2017	-	62412	3,560.40
4145	JEFFERSON COUNTY PUBLIC SCHOOL	APRIL2017	Jun 20, 2017	Jul 26, 2017	-	62412	3,956.00
3826	JEFFERSON HILLS CORPORATION	SSR1704DENXR	May 31, 2017	Jul 12, 2017	-	62018	47.16
3826	JEFFERSON HILLS CORPORATION	SSR1705DEN	Jun 05, 2017	Jul 12, 2017	-	62018	1,414.80
2433	JENNIE - O TURKEY STORE SALES	2319415	Jul 03, 2017	Jul 26, 2017	-	62413	52,739.20
7797	JENNIFER CONTRERAS	PP321	Jun 30, 2017	Jul 26, 2017	-	62414	810.00
4358	JKS INDUSTRIES LLC	1039	Jun 20, 2017	Jul 14, 2017	-	29387	590.00
4358	JKS INDUSTRIES LLC	1049	Jun 23, 2017	Jul 21, 2017	-	29507	10,160.00
1523	JOB STORE INC	7324081	May 24, 2017	Jul 12, 2017	-	62019	16,380.00
1523	JOB STORE INC	7324595	Jun 14, 2017	Jul 12, 2017	-	62019	152.40
1523	JOB STORE INC	7324596	Jun 14, 2017	Jul 12, 2017	-	62019	967.37
1523	JOB STORE INC	7324594	Jun 14, 2017	Jul 12, 2017	-	62019	1,171.80
1523	JOB STORE INC	7324762	Jun 21, 2017	Jul 19, 2017	-	62227	920.75
1523	JOB STORE INC	7324760	Jun 21, 2017	Jul 19, 2017	-	62227	11,907.00
1523	JOB STORE INC	7324761	Jun 21, 2017	Jul 19, 2017	-	62227	1,965.60
1523	JOB STORE INC	7324932	Jun 28, 2017	Jul 26, 2017	-	62415	8,505.00
1523	JOB STORE INC	7324933	Jun 28, 2017	Jul 26, 2017	-	62415	919.80
1523	JOB STORE INC	7324934	Jun 28, 2017	Jul 26, 2017	-	62415	2,698.29
5125	JOE MORALES	16172012	Jun 14, 2017	Jul 19, 2017	-	62228	900.00
6458	JOHN WILEY & SONS, INC.	9744872	Mar 08, 2017	Jul 14, 2017	-	29388	(309.83)
6458	JOHN WILEY & SONS, INC.	1807846	Jun 21, 2017	Jul 14, 2017	-	29388	12,237.28
2324	JOHNSON CONTROLS INC	39483959	Sep 14, 2016	Jul 03, 2017	-	29172	0.00
2324	JOHNSON CONTROLS INC	151233903783	Jun 07, 2017	Jul 03, 2017	-	29172	5,140.00
2324	JOHNSON CONTROLS INC	151756134041	Jun 28, 2017	Jul 21, 2017	-	29508	8,075.00

5146	JOHNSON ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62229	62.78
6809	JORGE ARTURO GARCIA TORRES	AG20167	Jun 22, 2017	Jul 21, 2017	-	29509	1,001.00
1996	JORGE CISNEROS	130	Jul 01, 2017	Jul 26, 2017	-	62416	587.00
10010	JORGE RODRIGUEZ	123	Jun 15, 2017	Jul 12, 2017	Aug 8 2017	62020	2,750.00
4432	JOSTENS INC	19125467	Sep 30, 2016	Jul 03, 2017	-	29173	0.00
4432	JOSTENS INC	19220241	Nov 15, 2016	Jul 03, 2017	-	29173	0.00
4432	JOSTENS INC	19730678	Mar 21, 2017	Jul 03, 2017	-	29173	0.00
4432	JOSTENS INC	20328260	Jun 08, 2017	Jul 03, 2017	-	29173	17.01
10057	JP MORGAN CHASE / SUA ONLY	54052479000158160617	Jun 30, 2017	Jul 07, 2017	-	29269	1,227,779.99
2588	JTH ENTERPRISES INC	7325	Jun 28, 2017	Jul 05, 2017	-	61870	143.00
2588	JTH ENTERPRISES INC	7323	Jun 28, 2017	Jul 05, 2017	-	61870	136.50
2588	JTH ENTERPRISES INC	7321	Jun 28, 2017	Jul 05, 2017	-	61870	162.50
2588	JTH ENTERPRISES INC	7329	Jun 28, 2017	Jul 05, 2017	-	61870	84.50
2588	JTH ENTERPRISES INC	7332	Jun 28, 2017	Jul 05, 2017	-	61870	188.50
2588	JTH ENTERPRISES INC	7322	Jun 28, 2017	Jul 05, 2017	-	61870	45.50
2588	JTH ENTERPRISES INC	7331	Jun 28, 2017	Jul 05, 2017	-	61870	130.00
2588	JTH ENTERPRISES INC	7326	Jun 28, 2017	Jul 05, 2017	-	61870	130.00
2588	JTH ENTERPRISES INC	7328	Jun 28, 2017	Jul 05, 2017	-	61870	65.00
2588	JTH ENTERPRISES INC	7330	Jun 28, 2017	Jul 05, 2017	-	61870	58.50
2588	JTH ENTERPRISES INC	7324	Jun 28, 2017	Jul 05, 2017	-	61870	208.00
2588	JTH ENTERPRISES INC	7327	Jun 28, 2017	Jul 05, 2017	-	61870	71.50
2588	JTH ENTERPRISES INC	7333	Jul 05, 2017	Jul 12, 2017	-	62021	143.00
2588	JTH ENTERPRISES INC	7339	Jul 05, 2017	Jul 12, 2017	-	62021	136.50
2588	JTH ENTERPRISES INC	7341	Jul 05, 2017	Jul 12, 2017	-	62021	84.50
2588	JTH ENTERPRISES INC	7336	Jul 05, 2017	Jul 12, 2017	-	62021	143.00
2588	JTH ENTERPRISES INC	7338	Jul 05, 2017	Jul 12, 2017	-	62021	19.50
2588	JTH ENTERPRISES INC	7340	Jul 05, 2017	Jul 12, 2017	-	62021	201.50
2588	JTH ENTERPRISES INC	7334	Jul 05, 2017	Jul 12, 2017	-	62021	208.00
2588	JTH ENTERPRISES INC	7342	Jul 05, 2017	Jul 12, 2017	-	62021	162.50
2588	JTH ENTERPRISES INC	7344	Jul 05, 2017	Jul 12, 2017	-	62021	45.50

2588	JTH ENTERPRISES INC	7337	Jul 05, 2017	Jul 12, 2017	-	62021	71.50
2588	JTH ENTERPRISES INC	7335	Jul 05, 2017	Jul 12, 2017	-	62021	130.00
2588	JTH ENTERPRISES INC	7345	Jul 10, 2017	Jul 19, 2017	-	62230	13.00
2588	JTH ENTERPRISES INC	7348	Jul 12, 2017	Jul 19, 2017	-	62230	58.50
2588	JTH ENTERPRISES INC	7351	Jul 12, 2017	Jul 19, 2017	-	62230	19.50
2588	JTH ENTERPRISES INC	7349	Jul 12, 2017	Jul 19, 2017	-	62230	71.50
2588	JTH ENTERPRISES INC	7350	Jul 12, 2017	Jul 19, 2017	-	62230	84.50
2588	JTH ENTERPRISES INC	7347	Jul 12, 2017	Jul 19, 2017	-	62230	136.50
2588	JTH ENTERPRISES INC	7346	Jul 12, 2017	Jul 19, 2017	-	62230	130.00
2588	JTH ENTERPRISES INC	7352	Jul 12, 2017	Jul 19, 2017	-	62230	19.50
7334	JUDITH A MCCARTY	IN0517A	Jun 09, 2017	Jul 03, 2017	-	29174	279.00
10266	JUDITH L MORR	1	Jun 23, 2017	Jul 21, 2017	-	29510	787.50
1072	JULISSA GOMEZ	1000238941706302016250	Jun 30, 2017	Jul 05, 2017	-	61871	300.00
1072	JULISSA GOMEZ	1000238941706302016251	Jun 30, 2017	Jul 05, 2017	-	61871	105.00
9576	JUNIOR BUILDERS ACADEMY INC	17523	Jun 02, 2017	Jul 14, 2017	-	29389	907.50
9576	JUNIOR BUILDERS ACADEMY INC	17628	Jun 28, 2017	Jul 21, 2017	-	29511	3,643.92
3234	JUSTICE CTR GARAGE OWNERS ASSN	1520853 000045	Aug 01, 2017	Jul 26, 2017	-	62417	6,575.87
5353	KAISER ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62231	109.71
3298	KAISER PERMANENTE CSC	IN0517	May 01, 2017	Jul 03, 2017	-	29175	2,043,353.47
3298	KAISER PERMANENTE CSC	IN0617	Jun 01, 2017	Jul 28, 2017	-	29647	1,930,114.28
3802	KANSAS PAYMENT CENTER	1002616061706302016250	Jun 30, 2017	Jul 05, 2017	-	61872	769.00
1795	KAPLAN EARLY LEARNING CO	4377768	Feb 11, 2017	Jul 12, 2017	-	62022	173.16
9983	KAREN SMITH	2	Jun 28, 2017	Jul 21, 2017	-	29512	2,125.00
9970	KELLY KENNEDY	123	Jun 15, 2017	Jul 12, 2017	-	62023	1,710.00
2990	KERRY W GORDON	BA062917	Jun 29, 2017	Jul 14, 2017	-	29390	90.00
2990	KERRY W GORDON	BA070717	Jul 07, 2017	Jul 21, 2017	-	29513	90.00
2990	KERRY W GORDON	BA070817	Jul 08, 2017	Jul 21, 2017	-	29513	45.00
2672	KEVIN A CHACON	AD062017	Jun 20, 2017	Jul 03, 2017	-	29176	45.00
2672	KEVIN A CHACON	SB062717	Jun 27, 2017	Jul 14, 2017	-	29391	90.00
2672	KEVIN A CHACON	SB070117	Jul 01, 2017	Jul 14, 2017	-	29391	90.00

3294	KEVIN GREEN	BA062817	Jun 28, 2017	Jul 12, 2017	-	62024	90.00
3294	KEVIN GREEN	BA070117	Jul 01, 2017	Jul 12, 2017	-	62024	90.00
3294	KEVIN GREEN	BA070817	Jul 08, 2017	Jul 19, 2017	-	62232	45.00
3294	KEVIN GREEN	BA071017	Jul 10, 2017	Jul 19, 2017	-	62232	45.00
5866	KEVIN MINCH	MAY2017	Jun 20, 2017	Jul 14, 2017	-	29392	1,140.00
9995	KEVIN R ELLIS PC ATTORNEY AT L	1002553031706302016250	Jun 30, 2017	Jul 05, 2017	-	61873	243.18
9995	KEVIN R ELLIS PC ATTORNEY AT L	1002553031707141255520	Jul 14, 2017	Jul 19, 2017	-	62233	296.69
9567	KIDS IN NEED OF DENTISTRY	6	Jun 12, 2017	Jul 07, 2017	-	29270	12,375.91
9567	KIDS IN NEED OF DENTISTRY	7	Jun 30, 2017	Jul 28, 2017	-	29648	8,053.02
1100	KIPP DENVER COLLEGIATE HIGH SC	IN498PLTW0707FY17	Jun 30, 2017	Jul 14, 2017	-	29393	1,927.14
1100	KIPP DENVER COLLEGIATE HIGH SC	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29393	974,338.33
3490	KIPP MONTBELLO COLLEGE PREP	IN435T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29649	6,333.64
3490	KIPP MONTBELLO COLLEGE PREP	IN435T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29649	53,652.21
3490	KIPP MONTBELLO COLLEGE PREP	IN435CC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29649	10,262.64
3490	KIPP MONTBELLO COLLEGE PREP	IN435T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29649	667.80
3490	KIPP MONTBELLO COLLEGE PREP	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29394	901,531.56
7792	KIPP MONTBELLO COLLEGIATE HS	IN460CC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29650	7,663.23
7792	KIPP MONTBELLO COLLEGIATE HS	IN460T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29650	12,094.00
7792	KIPP MONTBELLO COLLEGIATE HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29395	931,879.28
7793	KIPP MONTBELLO ELEMENTARY	IN306BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29177	150.00
7793	KIPP MONTBELLO ELEMENTARY	IN306T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29651	10,435.00
7793	KIPP MONTBELLO ELEMENTARY	IN306CC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29651	5,618.32
7793	KIPP MONTBELLO ELEMENTARY	IN306T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29651	25,286.71
7793	KIPP MONTBELLO ELEMENTARY	IN306T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29651	6,555.00
7793	KIPP MONTBELLO ELEMENTARY	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29396	683,931.02
232	KIPP SUNSHINE PEAK ACADEMY	IN426BUSFUEL2FY17	Jun 28, 2017	Jul 03, 2017	-	29178	150.00
232	KIPP SUNSHINE PEAK ACADEMY	IN426BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29178	75.00
232	KIPP SUNSHINE PEAK ACADEMY	IN426T30721FY17	Jun 30, 2017	Jul 28, 2017	-	29652	12,627.00
232	KIPP SUNSHINE PEAK ACADEMY	IN426CC0721FY17	Jun 30, 2017	Jul 28, 2017	-	29652	9,960.52
232	KIPP SUNSHINE PEAK ACADEMY	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29397	821,837.04

5333	KNAPP ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62234	27.38
373	KUBAT EQUIPMENT AND SERVICE CO	1227080000101	Apr 07, 2017	Jul 19, 2017	-	62235	2,434.80
373	KUBAT EQUIPMENT AND SERVICE CO	1231701000101	Jun 07, 2017	Jul 05, 2017	-	61874	406.98
373	KUBAT EQUIPMENT AND SERVICE CO	1231960000101	Jun 12, 2017	Jul 05, 2017	-	61874	371.50
373	KUBAT EQUIPMENT AND SERVICE CO	1510835000101	Jun 16, 2017	Jul 05, 2017	-	61874	(693.00)
8101	LAMB WESTON SALES INC	S240437	Jun 26, 2017	Jul 19, 2017	-	62236	22,718.58
8463	LANDTECH CONTRACTORS INC	50081	Jun 02, 2017	Jul 07, 2017	-	29271	3,423.00
8463	LANDTECH CONTRACTORS INC	50080	Jun 02, 2017	Jul 07, 2017	-	29271	2,708.00
2109	LARADON	INV024329	Jun 30, 2017	Jul 26, 2017	-	62418	30,450.75
5934	LARRY H MILLER FORD LAKEWOOD	66419	May 08, 2017	Jul 19, 2017	-	62237	205.00
2721	LARSON INCITTI ARCHITECTS	491909H	Jun 30, 2017	Jul 19, 2017	-	62238	10,454.10
4924	LAURA CHRISTINE BRYAN	617A	Jun 21, 2017	Jul 14, 2017	-	29398	562.50
10022	LAURA WILLIAMS	INV5	Jun 10, 2017	Jul 03, 2017	-	29179	700.00
5551	LAW OFFICE OF ROGER MOORE	1002487861706302016250	Jun 30, 2017	Jul 05, 2017	-	61875	644.21
4151	LEADING EDGE MECHANICAL	56804	Jun 01, 2017	Jul 26, 2017	-	62419	1,155.92
4151	LEADING EDGE MECHANICAL	58140	Jun 22, 2017	Jul 26, 2017	-	62419	346.17
4151	LEADING EDGE MECHANICAL	58113	Jun 22, 2017	Jul 26, 2017	-	62419	333.71
4151	LEADING EDGE MECHANICAL	55494V2	Jun 22, 2017	Jul 19, 2017	-	62239	40.00
4151	LEADING EDGE MECHANICAL	59180V2	Jun 22, 2017	Jul 19, 2017	-	62239	0.40
4151	LEADING EDGE MECHANICAL	55632	Jun 22, 2017	Jul 05, 2017	-	61876	671.47
4151	LEADING EDGE MECHANICAL	57926V2	Jun 22, 2017	Jul 19, 2017	-	62239	0.06
4151	LEADING EDGE MECHANICAL	55633	Jun 24, 2017	Jul 05, 2017	-	61876	1,203.00
4151	LEADING EDGE MECHANICAL	58106	Jun 29, 2017	Jul 26, 2017	-	62419	949.20
4151	LEADING EDGE MECHANICAL	58169	Jun 29, 2017	Jul 05, 2017	-	61876	348.74
4151	LEADING EDGE MECHANICAL	55635	Jun 29, 2017	Jul 05, 2017	-	61876	993.70
4151	LEADING EDGE MECHANICAL	56867	Jun 29, 2017	Jul 05, 2017	-	61876	409.81
4151	LEADING EDGE MECHANICAL	54987	Jun 29, 2017	Jul 05, 2017	-	61876	405.99
4151	LEADING EDGE MECHANICAL	58174	Jun 29, 2017	Jul 05, 2017	-	61876	400.92
4151	LEADING EDGE MECHANICAL	58168	Jun 29, 2017	Jul 05, 2017	-	61876	670.41
4151	LEADING EDGE MECHANICAL	55636	Jun 29, 2017	Jul 05, 2017	-	61876	1,741.36

4151	LEADING EDGE MECHANICAL	59346	Jun 29, 2017	Jul 05, 2017	-	61876	1,447.11
4151	LEADING EDGE MECHANICAL	54940	Jun 29, 2017	Jul 05, 2017	-	61876	1,127.20
4151	LEADING EDGE MECHANICAL	2748	Jun 29, 2017	Jul 05, 2017	-	61876	492.70
4151	LEADING EDGE MECHANICAL	58172	Jun 29, 2017	Jul 05, 2017	-	61876	285.50
4151	LEADING EDGE MECHANICAL	58176	Jul 13, 2017	Jul 26, 2017	-	62419	679.00
4151	LEADING EDGE MECHANICAL	58177	Jul 13, 2017	Jul 26, 2017	-	62419	247.50
4151	LEADING EDGE MECHANICAL	56880	Jul 13, 2017	Jul 26, 2017	-	62419	371.75
4151	LEADING EDGE MECHANICAL	58315	Jul 13, 2017	Jul 26, 2017	-	62419	247.50
4151	LEADING EDGE MECHANICAL	58166	Jul 13, 2017	Jul 26, 2017	-	62419	3,647.72
4151	LEADING EDGE MECHANICAL	58193	Jul 13, 2017	Jul 26, 2017	-	62419	553.82
4151	LEADING EDGE MECHANICAL	58318	Jul 13, 2017	Jul 26, 2017	-	62419	231.78
4151	LEADING EDGE MECHANICAL	58188	Jul 13, 2017	Jul 26, 2017	-	62419	350.65
4151	LEADING EDGE MECHANICAL	58189	Jul 13, 2017	Jul 26, 2017	-	62419	346.43
4151	LEADING EDGE MECHANICAL	58179	Jul 13, 2017	Jul 26, 2017	-	62419	337.40
4151	LEADING EDGE MECHANICAL	59385	Jul 20, 2017	Jul 26, 2017	-	62419	278.87
4151	LEADING EDGE MECHANICAL	58208	Jul 20, 2017	Jul 26, 2017	-	62419	336.50
4151	LEADING EDGE MECHANICAL	58207	Jul 20, 2017	Jul 26, 2017	-	62419	799.26
4151	LEADING EDGE MECHANICAL	59382	Jul 20, 2017	Jul 26, 2017	-	62419	292.00
4151	LEADING EDGE MECHANICAL	58170	Jul 20, 2017	Jul 26, 2017	-	62419	1,135.35
4151	LEADING EDGE MECHANICAL	56895	Jul 20, 2017	Jul 26, 2017	-	62419	3,077.03
4151	LEADING EDGE MECHANICAL	58205	Jul 20, 2017	Jul 26, 2017	-	62419	684.32
4151	LEADING EDGE MECHANICAL	58195	Jul 20, 2017	Jul 26, 2017	-	62419	470.00
8018	LEARNING KEY TUTORING LLC	1171	Jun 06, 2017	Jul 07, 2017	-	29272	22,260.00
9994	LEARNING LEAF LLC	5311	May 01, 2017	Jul 21, 2017	-	29514	3,043.64
9994	LEARNING LEAF LLC	5312	Jun 30, 2017	Jul 28, 2017	-	29653	3,150.00
9825	LEARNING SYSTEM SOLUTIONS LLC	2116	Jun 30, 2017	Jul 28, 2017	-	29654	1,187.50
9825	LEARNING SYSTEM SOLUTIONS LLC	2117	Jun 30, 2017	Jul 28, 2017	-	29654	1,920.00
10203	LEE TEITEL	20171	Jun 22, 2017	Jul 19, 2017	-	62240	8,747.68
9707	LINDA J MORRIS	12017	Mar 31, 2017	Jul 12, 2017	-	62025	1,000.00
4482	LINDA K SOMMER	7217	Jun 16, 2017	Jul 12, 2017	-	62026	937.50

4482	LINDA K SOMMER	6217	Jun 16, 2017	Jul 12, 2017	-	62026	562.50
7172	LINDA S ALSTON	312	Jun 30, 2017	Jul 26, 2017	-	62420	1,500.00
6589	LINEAGE LOGISTICS ICM LLC	6302017	Jun 30, 2017	Jul 28, 2017	-	29655	23,838.99
8336	LIONBRIDGE TECHNOLOGIES INC	SINVLOD002132	Jul 05, 2017	Jul 28, 2017	-	29656	1,500.74
8095	LISA RELOU	183A	Jun 01, 2017	Jul 19, 2017	-	62241	7,843.75
8095	LISA RELOU	192	Jun 30, 2017	Jul 26, 2017	-	62421	1,625.00
8095	LISA RELOU	194	Jun 30, 2017	Jul 26, 2017	-	62421	5,750.00
8095	LISA RELOU	191	Jul 01, 2017	Jul 26, 2017	-	62421	4,659.19
8360	LIVESCHOOL INC	679	Jun 08, 2017	Jul 05, 2017	-	61877	5,250.00
8021	LMCI CORP	12165	Jun 12, 2017	Jul 12, 2017	-	62027	8,320.74
8021	LMCI CORP	12269	Jun 14, 2017	Jul 12, 2017	-	62027	160.00
8021	LMCI CORP	12270	Jun 14, 2017	Jul 12, 2017	-	62027	185.00
8021	LMCI CORP	12272	Jun 14, 2017	Jul 12, 2017	-	62027	90.00
8021	LMCI CORP	12271	Jun 14, 2017	Jul 12, 2017	-	62027	225.00
8021	LMCI CORP	12303	Jun 15, 2017	Jul 12, 2017	-	62027	310.05
8021	LMCI CORP	12363	Jun 28, 2017	Jul 26, 2017	-	62422	476.85
8021	LMCI CORP	12364	Jun 28, 2017	Jul 26, 2017	-	62422	313.95
1720	LOA ARCHITECTURE	501145D	Jun 30, 2017	Jul 14, 2017	-	29399	83,486.95
9761	LONI E OBLUDA	1	Feb 23, 2017	Jul 19, 2017	-	62242	800.00
5143	LOWRY ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62243	56.52
10262	LOWRY SPEECH & OCCUPATIONAL	IN0617	Jun 14, 2017	Jul 12, 2017	-	62028	600.00
10112	LYLE FAIR	2017008	Jun 12, 2017	Jul 05, 2017	-	61878	2,300.00
9201	LYNN K RHODES FRITZ	12017	Jun 30, 2017	Jul 28, 2017	-	29657	5,876.60
9201	LYNN K RHODES FRITZ	12017	Jun 30, 2017	Jul 28, 2017	-	29657	(5,876.60)
9201	LYNN K RHODES FRITZ	12017	Jun 30, 2017	Jul 28, 2017	-	29657	5,876.60
9201	LYNN K RHODES FRITZ	12017	Jun 30, 2017	Jul 28, 2017	-	29657	(5,876.60)
9201	LYNN K RHODES FRITZ	12017A	Jun 30, 2017	Jul 28, 2017	-	29657	5,876.60
2088	LYONS PRIDE INC	8190	Jun 21, 2017	Jul 05, 2017	-	61879	123.50
2088	LYONS PRIDE INC	8193	Jun 28, 2017	Jul 05, 2017	-	61879	123.50
2088	LYONS PRIDE INC	8191	Jun 28, 2017	Jul 05, 2017	-	61879	52.00

2088	LYONS PRIDE INC	8192	Jun 28, 2017	Jul 05, 2017	-	61879	130.00
2088	LYONS PRIDE INC	8194	Jul 05, 2017	Jul 12, 2017	-	62029	52.00
2088	LYONS PRIDE INC	8195	Jul 05, 2017	Jul 12, 2017	-	62029	130.00
2088	LYONS PRIDE INC	8197	Jul 12, 2017	Jul 19, 2017	-	62244	123.50
2088	LYONS PRIDE INC	8198	Jul 12, 2017	Jul 26, 2017	-	62423	123.50
2088	LYONS PRIDE INC	8199	Jul 19, 2017	Jul 26, 2017	-	62423	58.50
2088	LYONS PRIDE INC	8200	Jul 19, 2017	Jul 26, 2017	-	62423	65.00
7441	M E GROUP INC	37945	Jun 15, 2017	Jul 12, 2017	-	62030	400.00
4267	M O A INC	503335A	May 31, 2017	Jul 12, 2017	-	62031	47,231.63
4267	M O A INC	502443C	Jun 30, 2017	Jul 19, 2017	-	62245	88,114.43
4267	M O A INC	503335B	Jun 30, 2017	Jul 19, 2017	-	62245	51,729.88
4267	M O A INC	487901O	Jun 30, 2017	Jul 19, 2017	-	62245	30,938.40
5419	MAC-BESTOS INC	201724	Jun 26, 2017	Jul 19, 2017	-	62246	986.00
1158	MACHOL & JOHANNES LLC	1002654331706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	69.11
1158	MACHOL & JOHANNES LLC	1002553661706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	45.59
1158	MACHOL & JOHANNES LLC	1002513201706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	87.81
1158	MACHOL & JOHANNES LLC	1002567821706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	777.78
1158	MACHOL & JOHANNES LLC	1002629631706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	556.85
1158	MACHOL & JOHANNES LLC	1002557951706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	394.90
1158	MACHOL & JOHANNES LLC	1002719371706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	599.78
1158	MACHOL & JOHANNES LLC	1002639571706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	242.91
1158	MACHOL & JOHANNES LLC	1000261701706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	211.73
1158	MACHOL & JOHANNES LLC	1002513751706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	1,188.65
1158	MACHOL & JOHANNES LLC	1000150401706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	245.76
1158	MACHOL & JOHANNES LLC	1002631541706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	559.72
1158	MACHOL & JOHANNES LLC	1002692971706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	18.36
1158	MACHOL & JOHANNES LLC	1000172791706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	343.02
1158	MACHOL & JOHANNES LLC	1000289371706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	1,305.03
1158	MACHOL & JOHANNES LLC	1000374381706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	158.90
1158	MACHOL & JOHANNES LLC	1002607081706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	878.43

1158	MACHOL & JOHANNES LLC	1002670081706302016250	Jun 30, 2017	Jul 05, 2017	-	61880	386.37
1158	MACHOL & JOHANNES LLC	1000090171707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	333.36
1158	MACHOL & JOHANNES LLC	1002513201707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	7.78
1158	MACHOL & JOHANNES LLC	1002553661707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	171.34
1158	MACHOL & JOHANNES LLC	1002692971707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	144.26
1158	MACHOL & JOHANNES LLC	1002737061707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	98.01
1158	MACHOL & JOHANNES LLC	1002596211707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	89.90
1158	MACHOL & JOHANNES LLC	1002654331707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	61.02
1158	MACHOL & JOHANNES LLC	1000261701707141255520	Jul 14, 2017	Jul 19, 2017	-	62247	207.94
6234	MAD SCIENCE OF COLORADO	6840	Jun 16, 2017	Jul 14, 2017	-	29400	195.00
10169	MAINTENANCE CHEF LLC	5083	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5033	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5092	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5097	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5030	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5034	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5029	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5036	Jun 20, 2017	Jul 03, 2017	-	29180	1,300.00
10169	MAINTENANCE CHEF LLC	5112	Jun 30, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5108	Jun 30, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5119	Jun 30, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5121	Jun 30, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5135	Jun 30, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5115	Jun 30, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5106	Jun 30, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5136	Jun 30, 2017	Jul 21, 2017	-	29515	1,300.00
10169	MAINTENANCE CHEF LLC	5131	Jun 30, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5107	Jun 30, 2017	Jul 21, 2017	-	29515	1,300.00
10169	MAINTENANCE CHEF LLC	5133	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5157	Jul 10, 2017	Jul 21, 2017	-	29515	500.00

10169	MAINTENANCE CHEF LLC	5137	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5159	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5154	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5164	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5134	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5138	Jul 10, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5139	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5169	Jul 10, 2017	Jul 21, 2017	-	29515	1,200.00
10169	MAINTENANCE CHEF LLC	5160	Jul 10, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5162	Jul 10, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5151	Jul 10, 2017	Jul 21, 2017	-	29515	500.00
10169	MAINTENANCE CHEF LLC	5171	Jul 10, 2017	Jul 21, 2017	-	29515	1,200.00
10169	MAINTENANCE CHEF LLC	5132	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5155	Jul 10, 2017	Jul 21, 2017	-	29515	900.00
10169	MAINTENANCE CHEF LLC	5147	Jul 10, 2017	Jul 21, 2017	-	29515	1,300.00
10169	MAINTENANCE CHEF LLC	5165	Jul 19, 2017	Jul 28, 2017	-	29658	800.00
10169	MAINTENANCE CHEF LLC	5179	Jul 19, 2017	Jul 28, 2017	-	29658	600.00
10169	MAINTENANCE CHEF LLC	5176	Jul 19, 2017	Jul 28, 2017	-	29658	650.00
10169	MAINTENANCE CHEF LLC	5149	Jul 19, 2017	Jul 28, 2017	-	29658	500.00
10169	MAINTENANCE CHEF LLC	5148	Jul 19, 2017	Jul 28, 2017	-	29658	900.00
10169	MAINTENANCE CHEF LLC	5172	Jul 19, 2017	Jul 28, 2017	-	29658	800.00
5212	MANAGER OF FINANCE	IN0217A	Feb 21, 2017	Jul 26, 2017	-	62438	393,670.81
5212	MANAGER OF FINANCE	IN0617	Jun 30, 2017	Jul 05, 2017	-	61836	74,261.25
10282	MARGARET DELAUTER	3426	May 03, 2017	Jul 07, 2017	-	29273	54.00
10282	MARGARET DELAUTER	MI050317	May 03, 2017	Jul 07, 2017	-	29273	44.80
10282	MARGARET DELAUTER	3427	May 03, 2017	Jul 07, 2017	-	29273	41.50
2370	MARGARET S SMITH	1	Jun 11, 2017	Jul 05, 2017	-	61881	7,500.00
4257	MARIA DROSTE COUNSELING CTR	1092	May 31, 2017	Jul 28, 2017	-	29659	1,500.00
4257	MARIA DROSTE COUNSELING CTR	1098	May 31, 2017	Jul 28, 2017	-	29659	1,250.00
9955	MARIA ROYALS	1072	Jun 14, 2017	Jul 07, 2017	-	29274	2,310.00

7600	MARIA VALDES	288	Jun 30, 2017	Jul 26, 2017	-	62424	1,687.50
2642	MARIAH DICKSON	5	Jun 15, 2017	Jul 14, 2017	-	29401	2,600.00
2756	MARK A LEACHMAN PC	1002690431706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	391.44
2756	MARK A LEACHMAN PC	1002470581706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	406.62
2756	MARK A LEACHMAN PC	1002712171706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	89.17
2756	MARK A LEACHMAN PC	1001931931706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	737.90
2756	MARK A LEACHMAN PC	1002505831706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	235.57
2756	MARK A LEACHMAN PC	1002518451706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	262.81
2756	MARK A LEACHMAN PC	1002497821706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	287.25
2756	MARK A LEACHMAN PC	1002603371706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	271.62
2756	MARK A LEACHMAN PC	1000090391706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	605.36
2756	MARK A LEACHMAN PC	1002621861706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	84.79
2756	MARK A LEACHMAN PC	1002644751706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	103.15
2756	MARK A LEACHMAN PC	1002709641706302016250	Jun 30, 2017	Jul 05, 2017	-	61882	11.77
2756	MARK A LEACHMAN PC	1002497821707141255520	Jul 14, 2017	Jul 19, 2017	-	62248	373.37
2756	MARK A LEACHMAN PC	1002505831707141255520	Jul 14, 2017	Jul 19, 2017	-	62248	235.57
2756	MARK A LEACHMAN PC	1002452311707141255520	Jul 14, 2017	Jul 19, 2017	-	62248	111.65
2756	MARK A LEACHMAN PC	1002709641707141255520	Jul 14, 2017	Jul 19, 2017	-	62248	210.22
5483	MARK YOUNG CONSTRUCTION	499976D	Jun 30, 2017	Jul 12, 2017	-	62032	244,817.86
2078	MARQUEE MATS	1819	Jun 28, 2017	Jul 26, 2017	-	62425	807.00
3762	MARTIN MARTIN INC	17027300001	Apr 27, 2017	Jul 19, 2017	-	62249	16,200.00
1897	MARY BETH PORTER	IN0517	Jun 16, 2017	Jul 12, 2017	-	62033	1,150.00
9822	MARY MCCARLEY	204	Jun 15, 2017	Jul 14, 2017	-	29402	2,000.00
7422	MASTERCRAFT TRUCK EQUIPMENT	5169	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	4,459.67
7422	MASTERCRAFT TRUCK EQUIPMENT	5165	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	5,410.72
7422	MASTERCRAFT TRUCK EQUIPMENT	5164	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	5,488.65
7422	MASTERCRAFT TRUCK EQUIPMENT	5166	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	4,633.12
7422	MASTERCRAFT TRUCK EQUIPMENT	5171	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	4,459.67
7422	MASTERCRAFT TRUCK EQUIPMENT	5172	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	4,459.67
7422	MASTERCRAFT TRUCK EQUIPMENT	5167	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	4,275.58

7422	MASTERCRAFT TRUCK EQUIPMENT	5168	Jun 23, 2017	Jul 21, 2017	Aug 8 2017	29516	4,275.58
8952	MASTERS TRANSPORTATION INC	32171	Jun 13, 2017	Jul 12, 2017	-	62034	199.92
8952	MASTERS TRANSPORTATION INC	32249	Jun 14, 2017	Jul 12, 2017	-	62034	701.52
8952	MASTERS TRANSPORTATION INC	32251	Jun 14, 2017	Jul 12, 2017	-	62034	833.85
8952	MASTERS TRANSPORTATION INC	32190	Jun 14, 2017	Jul 12, 2017	-	62034	464.85
10132	MATTER LLC	2012031674	Jun 20, 2017	Jul 14, 2017	-	29403	10,000.00
10319	MATTHEW K GUTHRIE	165531	Apr 06, 2017	Jul 21, 2017	-	29517	46.00
10319	MATTHEW K GUTHRIE	166157	Apr 11, 2017	Jul 21, 2017	-	29517	46.00
10319	MATTHEW K GUTHRIE	168160	May 06, 2017	Jul 21, 2017	-	29517	46.00
10319	MATTHEW K GUTHRIE	168161	May 06, 2017	Jul 21, 2017	-	29517	44.00
5351	MAXWELL ELEMENTARY	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62250	115.70
3228	MCCANDLESS TRUCK CENTER LLC	P10111158001	Mar 14, 2017	Jul 12, 2017	-	62035	127.02
3228	MCCANDLESS TRUCK CENTER LLC	P10112801101	May 15, 2017	Jul 19, 2017	-	62251	585.08
3228	MCCANDLESS TRUCK CENTER LLC	P10112837901	May 16, 2017	Jul 19, 2017	-	62251	1,774.09
3228	MCCANDLESS TRUCK CENTER LLC	P10112932401	May 22, 2017	Jul 19, 2017	-	62251	641.09
3228	MCCANDLESS TRUCK CENTER LLC	P10113171101	Jun 02, 2017	Jul 19, 2017	-	62251	278.20
3228	MCCANDLESS TRUCK CENTER LLC	P10113202901	Jun 05, 2017	Jul 19, 2017	-	62251	599.39
3228	MCCANDLESS TRUCK CENTER LLC	P10113276401	Jun 08, 2017	Jul 05, 2017	-	61883	4.24
3228	MCCANDLESS TRUCK CENTER LLC	P10113243001	Jun 08, 2017	Jul 05, 2017	-	61883	14.78
3228	MCCANDLESS TRUCK CENTER LLC	P10113307901	Jun 09, 2017	Jul 19, 2017	-	62251	409.53
3228	MCCANDLESS TRUCK CENTER LLC	P10113322101	Jun 09, 2017	Jul 05, 2017	-	61883	30.16
3228	MCCANDLESS TRUCK CENTER LLC	P10113318901	Jun 09, 2017	Jul 19, 2017	-	62251	215.90
3228	MCCANDLESS TRUCK CENTER LLC	P10113303501	Jun 09, 2017	Jul 05, 2017	-	61883	215.90
3228	MCCANDLESS TRUCK CENTER LLC	P10113304401	Jun 09, 2017	Jul 05, 2017	-	61883	439.88
3228	MCCANDLESS TRUCK CENTER LLC	P10113379601	Jun 13, 2017	Jul 19, 2017	-	62251	57.96
3228	MCCANDLESS TRUCK CENTER LLC	P10113372001	Jun 13, 2017	Jul 19, 2017	-	62251	29.62
3228	MCCANDLESS TRUCK CENTER LLC	P10113384901	Jun 13, 2017	Jul 12, 2017	-	62035	107.80
3228	MCCANDLESS TRUCK CENTER LLC	P10113403201	Jun 14, 2017	Jul 12, 2017	-	62035	26.16
3228	MCCANDLESS TRUCK CENTER LLC	P10113442602	Jun 15, 2017	Jul 19, 2017	-	62251	18.02
3228	MCCANDLESS TRUCK CENTER LLC	P10113442601	Jun 15, 2017	Jul 19, 2017	-	62251	421.25

3228	MCCANDLESS TRUCK CENTER LLC	P10113322801	Jun 15, 2017	Jul 12, 2017	-	62035	18.12
3228	MCCANDLESS TRUCK CENTER LLC	P10113422601	Jun 15, 2017	Jul 19, 2017	-	62251	129.76
3228	MCCANDLESS TRUCK CENTER LLC	P10113512501	Jun 20, 2017	Jul 26, 2017	-	62426	(5.00)
3228	MCCANDLESS TRUCK CENTER LLC	P10113428201	Jun 21, 2017	Jul 19, 2017	-	62251	37.49
3228	MCCANDLESS TRUCK CENTER LLC	P10113133301	Jun 21, 2017	Jul 19, 2017	-	62251	213.66
3228	MCCANDLESS TRUCK CENTER LLC	P10113575301	Jun 22, 2017	Jul 19, 2017	-	62251	153.64
3228	MCCANDLESS TRUCK CENTER LLC	P10113570401	Jun 22, 2017	Jul 19, 2017	-	62251	144.99
3228	MCCANDLESS TRUCK CENTER LLC	P10113595801	Jun 23, 2017	Jul 19, 2017	-	62251	8.16
3228	MCCANDLESS TRUCK CENTER LLC	P10113617901	Jun 26, 2017	Jul 19, 2017	-	62251	189.68
3228	MCCANDLESS TRUCK CENTER LLC	P10113626001	Jun 26, 2017	Jul 19, 2017	-	62251	17.92
3228	MCCANDLESS TRUCK CENTER LLC	P10113661101	Jun 27, 2017	Jul 26, 2017	-	62426	1,412.64
3228	MCCANDLESS TRUCK CENTER LLC	P10113575302	Jun 28, 2017	Jul 26, 2017	-	62426	23.72
3228	MCCANDLESS TRUCK CENTER LLC	P10113617902	Jul 05, 2017	Jul 26, 2017	-	62426	136.38
3228	MCCANDLESS TRUCK CENTER LLC	P10113779701	Jul 05, 2017	Jul 26, 2017	-	62426	(136.38)
1827	MCGEE COMPANY INC	1022075800	May 25, 2017	Jul 12, 2017	-	62036	57.37
1827	MCGEE COMPANY INC	1022151501	Jun 13, 2017	Jul 12, 2017	-	62036	0.00
5356	MCGLONE ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62252	83.93
1628	MCGRAW-HILL	98132406001	Jul 11, 2017	Jul 28, 2017	-	29660	1,360.71
5340	MCKINLEY-THATCHER ELEM SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62253	8.25
9945	MCKINSTRY ESSENTION LLC	500705E	Jun 30, 2017	Jul 12, 2017	-	62037	1,285,806.76
9945	MCKINSTRY ESSENTION LLC	500705F	Jul 15, 2017	Jul 26, 2017	-	62427	754,699.33
5833	MCM INTERNAL LEGAL DEPT	1000256021706302016250	Jun 30, 2017	Jul 05, 2017	-	61884	893.52
5833	MCM INTERNAL LEGAL DEPT	1000090441706302016250	Jun 30, 2017	Jul 05, 2017	-	61884	605.70
10148	MCMILLAN EDUCATIONAL SERVICES	1004	Jun 23, 2017	Jul 19, 2017	-	62254	558.00
6765	MEADOW GOLD DAIRY	5037018	Jul 09, 2017	Jul 12, 2017	-	62038	2,097.50
6765	MEADOW GOLD DAIRY	5049960	Jul 16, 2017	Jul 19, 2017	-	62255	3,022.80
6765	MEADOW GOLD DAIRY	5064595	Jul 23, 2017	Jul 26, 2017	-	62428	1,971.19
2344	MEDISCAN STAFFING SERVICES	150206	Jun 17, 2017	Jul 14, 2017	-	29404	1,140.00
2344	MEDISCAN STAFFING SERVICES	150711	Jul 01, 2017	Jul 28, 2017	-	29661	1,200.00
8493	MEETINGONE.COM CORP	118662	Jun 30, 2017	Jul 28, 2017	-	29662	70.84

9605	MEGAN WILSON	DPS007	Jun 10, 2017	Jul 03, 2017	-	29181	6,114.83
3837	MENTAL HEALTH CTR OF DENVER	SI002504	Jun 08, 2017	Jul 05, 2017	-	61885	2,844.30
3837	MENTAL HEALTH CTR OF DENVER	SI002503	Jun 08, 2017	Jul 05, 2017	-	61885	28,443.00
3954	METRO APPLIANCE SERVICE	101305	Jun 21, 2017	Jul 03, 2017	-	29182	93.00
3954	METRO APPLIANCE SERVICE	101306	Jun 21, 2017	Jul 03, 2017	-	29182	1,696.25
3954	METRO APPLIANCE SERVICE	101328	Jun 23, 2017	Jul 21, 2017	-	29518	166.00
3954	METRO APPLIANCE SERVICE	101369	Jun 26, 2017	Jul 21, 2017	-	29518	2,454.50
3954	METRO APPLIANCE SERVICE	101368	Jun 26, 2017	Jul 21, 2017	-	29518	1,459.70
3954	METRO APPLIANCE SERVICE	101417	Jun 29, 2017	Jul 21, 2017	-	29518	93.00
3954	METRO APPLIANCE SERVICE	101447	Jul 05, 2017	Jul 21, 2017	-	29518	685.00
3954	METRO APPLIANCE SERVICE	101472	Jul 06, 2017	Jul 21, 2017	-	29518	93.00
428	METRO COLLECTION SERVICE INC	1001941071706302016250	Jun 30, 2017	Jul 05, 2017	-	61886	127.34
428	METRO COLLECTION SERVICE INC	1002649801707141059320	Jul 14, 2017	Jul 19, 2017	-	62256	209.12
4354	METROPOLITAN LIFE INSURANCE CO	IN0617B	Jun 30, 2017	Jul 28, 2017	-	29663	137,856.90
4354	METROPOLITAN LIFE INSURANCE CO	IN0617C	Jun 30, 2017	Jul 28, 2017	-	29664	17,450.69
4354	METROPOLITAN LIFE INSURANCE CO	IN0617A	Jun 30, 2017	Jul 07, 2017	-	29275	53,714.76
4354	METROPOLITAN LIFE INSURANCE CO	IN0717	Jul 01, 2017	Jul 14, 2017	-	29405	220,000.00
277	MHC KENWORTH	T00305601662315	Jun 13, 2017	Jul 12, 2017	-	62039	202.18
583	MI CASA RESOURCE CTR FOR WOMEN	MAY1726426	Jun 14, 2017	Jul 12, 2017	-	62040	3,109.11
4522	MICHAEL BOLIN	SB062717	Jun 27, 2017	Jul 12, 2017	-	62041	90.00
4522	MICHAEL BOLIN	SB062917	Jun 29, 2017	Jul 12, 2017	-	62041	45.00
4522	MICHAEL BOLIN	SB063017	Jun 30, 2017	Jul 12, 2017	-	62041	45.00
4522	MICHAEL BOLIN	SB070517	Jul 05, 2017	Jul 12, 2017	-	62041	90.00
4522	MICHAEL BOLIN	SB070617	Jul 06, 2017	Jul 19, 2017	-	62257	135.00
4522	MICHAEL BOLIN	BA070717	Jul 07, 2017	Jul 19, 2017	-	62257	90.00
4522	MICHAEL BOLIN	SB071017	Jul 10, 2017	Jul 19, 2017	-	62257	90.00
4016	MICHAEL DEGUIRE DBA COFLO LLC	2225	Jun 23, 2017	Jul 19, 2017	-	62258	937.50
2559	MICHAEL FOODS INC	95552709	Jun 28, 2017	Jul 21, 2017	-	29519	77,498.62
2559	MICHAEL FOODS INC	95553909	Jun 29, 2017	Jul 28, 2017	-	29665	28,347.84
10049	MICHAEL J WASKI	120170621	Jun 21, 2017	Jul 19, 2017	-	62259	11,484.70

6663	MICHAEL RICHARDS	BA062617	Jun 26, 2017	Jul 12, 2017	-	62042	45.00
6663	MICHAEL RICHARDS	BA062717	Jun 27, 2017	Jul 12, 2017	-	62042	45.00
6663	MICHAEL RICHARDS	BA062817	Jun 28, 2017	Jul 12, 2017	-	62042	90.00
6663	MICHAEL RICHARDS	SB062917	Jun 29, 2017	Jul 12, 2017	-	62042	90.00
6663	MICHAEL RICHARDS	BA070117	Jul 01, 2017	Jul 12, 2017	-	62042	90.00
6663	MICHAEL RICHARDS	SB070517	Jul 05, 2017	Jul 12, 2017	-	62042	45.00
6663	MICHAEL RICHARDS	BA070617	Jul 06, 2017	Jul 19, 2017	-	62260	90.00
6663	MICHAEL RICHARDS	BA070717	Jul 07, 2017	Jul 19, 2017	-	62260	90.00
798	MICHAEL WILEY	SB062217	Jun 22, 2017	Jul 03, 2017	-	29183	90.00
798	MICHAEL WILEY	SB062717	Jun 27, 2017	Jul 14, 2017	-	29406	90.00
798	MICHAEL WILEY	SB070617	Jul 06, 2017	Jul 21, 2017	-	29520	90.00
798	MICHAEL WILEY	SB071017	Jul 10, 2017	Jul 21, 2017	-	29520	90.00
10329	MICHAEL WILSON	2430	Apr 08, 2017	Jul 28, 2017	-	29666	56.00
10329	MICHAEL WILSON	2455	Apr 22, 2017	Jul 21, 2017	-	29521	56.00
10329	MICHAEL WILSON	2456	Apr 22, 2017	Jul 21, 2017	-	29521	41.50
6745	MID-AMERICA PLATING LLC	87279	Jun 30, 2017	Jul 26, 2017	-	62429	1,056.69
6745	MID-AMERICA PLATING LLC	87278	Jun 30, 2017	Jul 26, 2017	-	62429	2,022.35
10081	MIDWAY YOUTH SERVICES INC	4933	Aug 31, 2016	Jul 26, 2017	-	62430	30.15
10081	MIDWAY YOUTH SERVICES INC	4934	Sep 30, 2016	Jul 26, 2017	-	62430	190.95
10081	MIDWAY YOUTH SERVICES INC	5241	Oct 31, 2016	Jul 26, 2017	-	62430	201.00
10081	MIDWAY YOUTH SERVICES INC	5026	Nov 29, 2016	Jul 26, 2017	-	62430	190.95
10081	MIDWAY YOUTH SERVICES INC	5171	Feb 28, 2017	Jul 26, 2017	-	62430	130.65
10081	MIDWAY YOUTH SERVICES INC	5181	Feb 28, 2017	Jul 26, 2017	-	62430	190.95
10081	MIDWAY YOUTH SERVICES INC	5182	Mar 31, 2017	Jul 26, 2017	-	62430	180.90
10081	MIDWAY YOUTH SERVICES INC	5172	Mar 31, 2017	Jul 26, 2017	-	62430	160.80
10081	MIDWAY YOUTH SERVICES INC	5183	Apr 30, 2017	Jul 26, 2017	-	62430	20.10
10081	MIDWAY YOUTH SERVICES INC	5173	Apr 30, 2017	Jul 26, 2017	-	62430	30.15
10347	MIKE MROWCA PRODUCTIONS	1705161	May 16, 2017	Jul 21, 2017	-	29522	1,500.00
7973	MILE HIGH DRAIN CLEANING INC	21660050817	May 08, 2017	Jul 03, 2017	-	29184	115.00
7973	MILE HIGH DRAIN CLEANING INC	21675050917	May 09, 2017	Jul 03, 2017	-	29184	245.00

7973	MILE HIGH DRAIN CLEANING INC	21687051017	May 10, 2017	Jul 03, 2017	-	29184	172.50
7973	MILE HIGH DRAIN CLEANING INC	21696051117	May 11, 2017	Jul 03, 2017	-	29184	195.00
7973	MILE HIGH DRAIN CLEANING INC	21698051117	May 11, 2017	Jul 03, 2017	-	29184	410.00
7973	MILE HIGH DRAIN CLEANING INC	22368062617	Jun 26, 2017	Jul 03, 2017	-	29184	172.50
7973	MILE HIGH DRAIN CLEANING INC	22420062917	Jun 29, 2017	Jul 21, 2017	-	29523	65.00
7973	MILE HIGH DRAIN CLEANING INC	22472070517	Jul 05, 2017	Jul 21, 2017	-	29523	115.00
7973	MILE HIGH DRAIN CLEANING INC	22635071217	Jul 12, 2017	Jul 28, 2017	-	29667	172.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27346	Apr 28, 2017	Jul 12, 2017	-	62043	71.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27669	May 28, 2017	Jul 26, 2017	-	62431	176.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27881	Jun 28, 2017	Jul 26, 2017	-	62431	106.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27828	Jun 28, 2017	Jul 26, 2017	-	62431	151.25
8411	MILE HIGH MULTILINGUAL SERVICE	M27823	Jun 28, 2017	Jul 26, 2017	-	62431	213.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27900	Jun 28, 2017	Jul 26, 2017	-	62431	244.25
8411	MILE HIGH MULTILINGUAL SERVICE	M27830	Jun 28, 2017	Jul 26, 2017	-	62431	106.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27819	Jun 28, 2017	Jul 26, 2017	-	62431	548.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27894	Jun 28, 2017	Jul 26, 2017	-	62431	195.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27879	Jun 28, 2017	Jul 26, 2017	-	62431	500.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27824	Jun 28, 2017	Jul 26, 2017	-	62431	285.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27829	Jun 28, 2017	Jul 26, 2017	-	62431	194.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27905	Jun 28, 2017	Jul 26, 2017	-	62431	82.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27821	Jun 28, 2017	Jul 26, 2017	-	62431	71.50
8411	MILE HIGH MULTILINGUAL SERVICE	M27822	Jun 28, 2017	Jul 26, 2017	-	62431	694.75
8411	MILE HIGH MULTILINGUAL SERVICE	M27827	Jun 28, 2017	Jul 26, 2017	-	62431	124.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27820	Jun 28, 2017	Jul 26, 2017	-	62431	229.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27826	Jun 28, 2017	Jul 26, 2017	-	62431	159.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27852	Jun 28, 2017	Jul 26, 2017	-	62431	334.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27880	Jun 28, 2017	Jul 26, 2017	-	62431	229.00
8411	MILE HIGH MULTILINGUAL SERVICE	M27904	Jun 28, 2017	Jul 26, 2017	-	62431	70.00
5863	MINDSPARK INC	GMBS2016Q4	Jun 08, 2017	Jul 03, 2017	-	29185	800.00
10014	MIRIAM E MADRID	1032517	Mar 24, 2017	Jul 12, 2017	-	62044	3,600.00

7822	MKK CONSULTING ENGINEERS INC	2051886	Jun 30, 2017	Jul 26, 2017	-	62432	5,500.00
4565	MOBILE MINI INC	9001118227	Oct 19, 2016	Jul 03, 2017	-	29186	220.65
4565	MOBILE MINI INC	9001280637	Nov 16, 2016	Jul 03, 2017	-	29186	90.65
4565	MOBILE MINI INC	9001437227	Dec 14, 2016	Jul 03, 2017	-	29186	90.65
4565	MOBILE MINI INC	9001584208	Jan 11, 2017	Jul 03, 2017	-	29186	90.65
4565	MOBILE MINI INC	9001732305	Feb 08, 2017	Jul 03, 2017	-	29186	90.65
4565	MOBILE MINI INC	9001874762	Mar 08, 2017	Jul 03, 2017	-	29186	90.65
4565	MOBILE MINI INC	9002015699	Apr 05, 2017	Jul 03, 2017	-	29186	90.65
4565	MOBILE MINI INC	9002157194	May 03, 2017	Jul 03, 2017	-	29186	90.65
9368	MOLLY ZACKARY	Z1244	Jun 17, 2017	Jul 21, 2017	-	29524	150.00
76	MONARCH MONTESSORI OF DENVER	IN161CC0707FY17	Jun 30, 2017	Jul 14, 2017	-	29407	13,881.00
76	MONARCH MONTESSORI OF DENVER	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29407	282,120.46
76	MONARCH MONTESSORI OF DENVER	IN161TECHBONDFY18	Jul 14, 2017	Jul 21, 2017	-	29525	30,590.00
9996	MONIQUE GUIDRY	123	Jun 15, 2017	Jul 12, 2017	-	62045	2,500.00
5633	MONTANA CSED SDU	1002741411706302016251	Jun 30, 2017	Jul 05, 2017	-	61887	12.21
5633	MONTANA CSED SDU	1002714721706302016251	Jun 30, 2017	Jul 05, 2017	-	61887	163.75
5633	MONTANA CSED SDU	1002714721706302016250	Jun 30, 2017	Jul 05, 2017	-	61887	905.00
5633	MONTANA CSED SDU	1002741411706302016250	Jun 30, 2017	Jul 05, 2017	-	61887	110.50
5633	MONTANA CSED SDU	1002712981706302016250	Jun 30, 2017	Jul 05, 2017	-	61887	450.00
5633	MONTANA CSED SDU	1002741411707141255521	Jul 14, 2017	Jul 19, 2017	-	62261	12.21
5633	MONTANA CSED SDU	1002741411707141255520	Jul 14, 2017	Jul 19, 2017	-	62261	110.50
9179	MOTION FITNESS AND MASSAGE	161715	Jun 14, 2017	Jul 12, 2017	-	62046	125.00
10008	MOUNTAIN PLAINS / MPMSDC	5201	Feb 28, 2017	Jul 03, 2017	-	29187	18,000.00
9986	MOUNTAIN REGION BLACK ECONOMIC	514970	Feb 06, 2017	Jul 03, 2017	-	29188	3,000.00
1135	MOUNTAIN STATES EMPLOYERS	148434	Mar 23, 2017	Jul 19, 2017	-	62262	150.00
1135	MOUNTAIN STATES EMPLOYERS	148460	Mar 23, 2017	Jul 19, 2017	-	62262	680.00
1135	MOUNTAIN STATES EMPLOYERS	148526	Mar 24, 2017	Jul 19, 2017	-	62262	310.00
1135	MOUNTAIN STATES EMPLOYERS	148525	Mar 24, 2017	Jul 19, 2017	-	62262	310.00
1135	MOUNTAIN STATES EMPLOYERS	152164	Apr 17, 2017	Jul 26, 2017	-	62433	545.00
9065	MOUNTAIN WEST LAW GROUP, PC	1000092441706302016250	Jun 30, 2017	Jul 05, 2017	-	61888	729.34

7785	MP2 GREEN VALLEY ES LLC	773201706	Jul 03, 2017	Jul 12, 2017	-	62047	108.84
7785	MP2 GREEN VALLEY ES LLC	772201706	Jul 03, 2017	Jul 12, 2017	-	62047	476.50
7785	MP2 GREEN VALLEY ES LLC	745201706	Jul 03, 2017	Jul 12, 2017	-	62047	507.55
9797	MREP ACOMA LLC	9700973 000050	Aug 01, 2017	Jul 28, 2017	-	29668	43,345.50
577	MSC INDUSTRIAL SUPPLY CO	90116317	Apr 28, 2017	Jul 28, 2017	-	29669	100.50
577	MSC INDUSTRIAL SUPPLY CO	95833897	May 17, 2017	Jul 21, 2017	-	29526	32.40
577	MSC INDUSTRIAL SUPPLY CO	96219827	May 18, 2017	Jul 28, 2017	-	29669	105.00
577	MSC INDUSTRIAL SUPPLY CO	96219837	May 18, 2017	Jul 28, 2017	-	29669	24.32
577	MSC INDUSTRIAL SUPPLY CO	23201147	Jun 01, 2017	Jul 28, 2017	-	29669	22.28
577	MSC INDUSTRIAL SUPPLY CO	26043137	Jun 09, 2017	Jul 03, 2017	-	29189	1,877.85
577	MSC INDUSTRIAL SUPPLY CO	28550947	Jun 19, 2017	Jul 14, 2017	-	29408	719.28
3524	MSP MASTER TENANT I, LLC	1060023628	Jun 30, 2017	Jul 14, 2017	-	29409	6,008.19
5337	MUNROE ELEMENTARY SCHOOL	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62263	97.04
7467	MVP DENVER SHERMAN LLC	9701006 000038	Aug 01, 2017	Jul 28, 2017	-	29670	2,753.67
2429	NANCY LEE ASHWORTH	1020	Jun 28, 2017	Jul 21, 2017	-	29527	687.50
9499	NATIONAL EQUITY PROJECT	DPS617	Jun 29, 2017	Jul 26, 2017	-	62434	5,062.50
4756	NATIONAL NETWORK SERVICES INC	79021	May 30, 2017	Jul 26, 2017	-	62435	698.47
4756	NATIONAL NETWORK SERVICES INC	79207	Jun 21, 2017	Jul 19, 2017	-	62264	686.97
2012	NATIONAL PAYMENT CENTER	1002443911706302016250	Jun 30, 2017	Jul 05, 2017	-	61889	113.68
2012	NATIONAL PAYMENT CENTER	1000081911706302016250	Jun 30, 2017	Jul 05, 2017	-	61889	67.55
2012	NATIONAL PAYMENT CENTER	1000323171706302016250	Jun 30, 2017	Jul 05, 2017	-	61889	491.41
2012	NATIONAL PAYMENT CENTER	1002443911707141255520	Jul 14, 2017	Jul 19, 2017	-	62265	151.15
2012	NATIONAL PAYMENT CENTER	1000081911707141255520	Jul 14, 2017	Jul 19, 2017	-	62265	164.57
3849	NATIONAL SCHOOL BOARDS	293027	Jun 09, 2017	Jul 26, 2017	-	62436	295.00
9878	NBH BANK	IN0617	Jun 30, 2017	Jul 28, 2017	-	29710	24,076.49
10355	NCS COLORADO	10001917	Jun 27, 2017	Jul 26, 2017	-	62437	550.00
3568	NEBRASKA CHILD SUPPORT	1002511131706302016250	Jun 30, 2017	Jul 07, 2017	-	29276	620.00
8791	NELLY C BERG	38	Jun 08, 2017	Jul 03, 2017	-	29190	1,008.00
8791	NELLY C BERG	39	Jun 12, 2017	Jul 07, 2017	-	29277	1,544.00
9816	NELSON & KENNARD ATTNY AT LAW	1001964231706302016250	Jun 30, 2017	Jul 05, 2017	-	61890	220.41

9816	NELSON & KENNARD ATTNY AT LAW	1002671381706302016250	Jun 30, 2017	Jul 05, 2017	-	61891	161.14
9816	NELSON & KENNARD ATTNY AT LAW	1001956671706302016250	Jun 30, 2017	Jul 05, 2017	-	61890	261.06
9816	NELSON & KENNARD ATTNY AT LAW	1001956671707141255520	Jul 14, 2017	Jul 19, 2017	-	62266	286.71
4164	NETBUILDERS INC	90819	Feb 27, 2017	Jul 03, 2017	-	29191	0.00
4164	NETBUILDERS INC	584898	May 29, 2017	Jul 03, 2017	-	29191	105.00
8020	NEW CLASSROOMS INNOVATION PART	INV170079	Jun 20, 2017	Jul 19, 2017	-	62267	24,460.00
8020	NEW CLASSROOMS INNOVATION PART	INV170080	Jun 20, 2017	Jul 19, 2017	-	62267	42,212.50
9628	NEW HOPE BAPTIST CHURCH	24	Jun 08, 2017	Jul 05, 2017	-	61892	2,675.00
9170	NEW JERSEY FAMILY SUPPORT	1002712181706302016250	Jun 30, 2017	Jul 05, 2017	-	61893	727.44
10323	NEW LEADERS INC	4221	Jun 15, 2017	Jul 28, 2017	-	29671	63,575.00
10323	NEW LEADERS INC	4221	Jun 15, 2017	Jul 14, 2017	Jul 24 2017	29410	63,575.00
10323	NEW LEADERS INC	4221	Jun 15, 2017	Jul 14, 2017	Jul 24 2017	29410	(63,575.00)
9735	NEW MEXICO CHILD SUPPORT (SDU)	1002741381706302016250	Jun 30, 2017	Jul 05, 2017	-	61894	75.00
9735	NEW MEXICO CHILD SUPPORT (SDU)	1002741381707141255520	Jul 14, 2017	Jul 19, 2017	-	62268	75.00
2895	NEW YORK STATE PROCESSING CTR	1002746791706302016250	Jun 30, 2017	Jul 05, 2017	-	61895	100.00
5338	NEWLON ELEMENTARY SCHOOL	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62269	66.29
5915	NEXUS POLICY GROUP INC	3483	Jul 03, 2017	Jul 28, 2017	-	29672	3,750.00
8835	NICOLE VOLTZE	6152017	Jun 12, 2017	Jul 07, 2017	-	29278	1,725.00
8919	NM CHILD SUPPORT DIVISION	1002705801706302016250	Jun 30, 2017	Jul 05, 2017	-	61896	366.00
8919	NM CHILD SUPPORT DIVISION	1002705801706302016251	Jun 30, 2017	Jul 05, 2017	-	61896	75.00
5168	NORTHEAST TERMINAL SOCIAL FUND	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62270	178.79
7260	NYS HIGHER ED SERVICES CORP	1000194091706302016250	Jun 30, 2017	Jul 05, 2017	-	61897	621.41
9951	OAK ENVIRONMENTAL LLC	525	Jun 14, 2017	Jul 07, 2017	-	29279	7,853.00
9951	OAK ENVIRONMENTAL LLC	526	Jun 14, 2017	Jul 07, 2017	-	29279	6,314.00
9951	OAK ENVIRONMENTAL LLC	533	Jun 22, 2017	Jul 21, 2017	-	29528	3,669.00
7399	OAKLAND ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62271	131.66
347	ODYSSEY CHARTER SCHOOL	IN211TECHBONDFY17	Jun 30, 2017	Jul 28, 2017	-	29673	31,122.00
347	ODYSSEY CHARTER SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29411	433,980.71
1521	OFFICESCAPES	372617	Jun 26, 2017	Jul 26, 2017	-	62439	8,326.00
3783	OHIO CSPC	1002712701706302016251	Jun 30, 2017	Jul 05, 2017	-	61898	22.00

3783	OHIO CSPC	1002712701706302016250	Jun 30, 2017	Jul 05, 2017	-	61898	380.00
2362	OKLAHOMA CENT SUPPORT REGIST	1002677901706302016251	Jun 30, 2017	Jul 05, 2017	-	61899	48.80
2362	OKLAHOMA CENT SUPPORT REGIST	1002677901706302016250	Jun 30, 2017	Jul 05, 2017	-	61899	446.05
2728	OLIVIA ANDREW	VB063017B	Jun 30, 2017	Jul 19, 2017	-	62272	650.00
2728	OLIVIA ANDREW	VB063017A	Jun 30, 2017	Jul 19, 2017	-	62272	650.00
2728	OLIVIA ANDREW	MS071317	Jul 13, 2017	Jul 26, 2017	-	62440	110.00
7693	OLSON SHANER	1002600971706302016250	Jun 30, 2017	Jul 05, 2017	-	61900	448.12
7693	OLSON SHANER	1001957531706302016250	Jun 30, 2017	Jul 05, 2017	-	61900	278.87
7693	OLSON SHANER	1002482641706302016250	Jun 30, 2017	Jul 05, 2017	-	61900	453.84
7693	OLSON SHANER	1002630331706302016250	Jun 30, 2017	Jul 05, 2017	-	61900	218.53
3204	OLSON SHANER	1002745551707141255520	Jul 14, 2017	Jul 19, 2017	-	62273	46.32
7693	OLSON SHANER	1002628701707141255520	Jul 14, 2017	Jul 19, 2017	-	62274	49.47
7693	OLSON SHANER	1002630331707141255520	Jul 14, 2017	Jul 19, 2017	-	62274	217.97
818	OMAR D BLAIR CHAPTER SCHOOL	IN196T10714FY17	Jun 30, 2017	Jul 21, 2017	-	29529	18,080.52
818	OMAR D BLAIR CHAPTER SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 21, 2017	-	29529	86.45
818	OMAR D BLAIR CHAPTER SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29412	1,591,284.36
687	OMEARA FORD CENTER INC	893675	Jun 08, 2017	Jul 05, 2017	-	61901	553.74
687	OMEARA FORD CENTER INC	893462	Jun 09, 2017	Jul 05, 2017	-	61901	107.83
687	OMEARA FORD CENTER INC	894926	Jun 13, 2017	Jul 12, 2017	-	62048	50.34
687	OMEARA FORD CENTER INC	895873	Jun 19, 2017	Jul 12, 2017	-	62048	110.52
687	OMEARA FORD CENTER INC	895944	Jun 19, 2017	Jul 12, 2017	-	62048	63.10
687	OMEARA FORD CENTER INC	895875	Jun 19, 2017	Jul 12, 2017	-	62048	101.45
687	OMEARA FORD CENTER INC	893438	Jun 21, 2017	Jul 19, 2017	-	62275	17.24
687	OMEARA FORD CENTER INC	895871	Jun 22, 2017	Jul 19, 2017	-	62275	177.99
2907	OMNI INSTITUTE	4221	Jun 13, 2017	Jul 12, 2017	-	62049	3,100.00
6305	OMNIFORM MARTIAL ARTS ACADEMY	1076	May 23, 2017	Jul 03, 2017	-	29192	1,304.00
1732	ONENECK IT SOLUTIONS LLC	SI153708	Jun 08, 2017	Jul 03, 2017	-	29193	8,810.20
1732	ONENECK IT SOLUTIONS LLC	SI153707	Jun 08, 2017	Jul 28, 2017	-	29674	19,016.75
1732	ONENECK IT SOLUTIONS LLC	SI153710	Jun 08, 2017	Jul 03, 2017	-	29193	8,459.10
1732	ONENECK IT SOLUTIONS LLC	SI153709	Jun 08, 2017	Jul 03, 2017	-	29193	6,584.55

1732	ONENECK IT SOLUTIONS LLC	SI153930		Jun 29, 2017	Jul 28, 2017	-	29674	312,626.40
1732	ONENECK IT SOLUTIONS LLC	SI153929		Jun 29, 2017	Jul 28, 2017	-	29674	31,320.00
7500	ORANGE COUNTY DEPT OF EDUCATIO	94KI4973		Jun 13, 2017	Jul 12, 2017	-	62061	3,250.00
6161	ORION ENVIRONMENTAL INC	EZ17001D1		Jun 12, 2017	Jul 05, 2017	-	61902	648.00
6161	ORION ENVIRONMENTAL INC	EZ17001C21		Jun 30, 2017	Jul 26, 2017	-	62443	29,142.00
5893	OSAGE, LLC	970201001	000046	Aug 01, 2017	Jul 28, 2017	-	29675	9,016.03
5893	OSAGE, LLC	970201001	000256	Aug 01, 2017	Jul 28, 2017	-	29675	369.97
7393	OVERTIME ATHLETICS	17575S		Jun 28, 2017	Jul 26, 2017	-	62444	2,500.00
3440	OZ ARCHITECTURE INC	120134		Jun 18, 2017	Jul 05, 2017	-	61903	3,594.51
1667	P SCOTT LOWERY P C	1002712581707141255520		Jul 14, 2017	Jul 19, 2017	-	62276	217.37
6143	PAC VAN INC	5444429		Jun 08, 2017	Jul 05, 2017	-	61904	1,037.00
6143	PAC VAN INC	5610290		Jun 29, 2017	Jul 26, 2017	-	62445	375.00
5339	PALMER ELEMENTARY	T/L062017PEPSI		Jul 01, 2017	Jul 19, 2017	-	62277	17.55
6918	PAQ-SOURCE INC	102642		Jun 29, 2017	Jul 26, 2017	-	62446	2,790.00
9793	PARAGON AUDIT & CONSULTING INC	3420		May 31, 2017	Jul 21, 2017	-	29530	2,875.00
6015	PASCUAL LEDOUX ACADEMY	T/L062017PEPSI		Jul 01, 2017	Jul 19, 2017	-	62278	20.69
2117	PATRICIA SUE ANDERSON	1002452091706302016250		Jun 30, 2017	Jul 05, 2017	-	61905	1,183.00
201	PATRICK G LYONS	BA062717		Jun 27, 2017	Jul 12, 2017	-	62062	90.00
201	PATRICK G LYONS	SB070517		Jul 05, 2017	Jul 12, 2017	-	62062	90.00
201	PATRICK G LYONS	BA070617		Jul 06, 2017	Jul 19, 2017	-	62279	90.00
201	PATRICK G LYONS	BA071017		Jul 10, 2017	Jul 19, 2017	-	62279	45.00
614	PATRICK R BECK	BA070117		Jul 01, 2017	Jul 14, 2017	-	29413	90.00
614	PATRICK R BECK	SB070617		Jul 06, 2017	Jul 21, 2017	-	29531	90.00
614	PATRICK R BECK	BA070717		Jul 07, 2017	Jul 21, 2017	-	29531	90.00
9962	PAUL ZIENTARSKI	179		Jun 14, 2017	Jul 12, 2017	-	62063	2,500.00
8122	PAYREEL INC	70443IN		Jun 09, 2017	Jul 05, 2017	-	61906	723.73
8122	PAYREEL INC	70532IN		Jun 16, 2017	Jul 12, 2017	-	62064	578.98
8122	PAYREEL INC	70814IN		Jun 23, 2017	Jul 19, 2017	-	62280	1,061.47
8122	PAYREEL INC	71059IN		Jun 30, 2017	Jul 26, 2017	-	62447	820.22
2302	PEAK ENVIRONMENTAL	1149		Jun 28, 2017	Jul 26, 2017	Aug 8 2017	62448	35,793.00

2302	PEAK ENVIRONMENTAL	1149	Jun 28, 2017	Jul 26, 2017	Aug 8 2017	62448	35,793.00
2302	PEAK ENVIRONMENTAL	503348A	Jun 30, 2017	Jul 12, 2017	-	62065	35,793.00
1171	PEAK MEDIA INC	3759	Jun 13, 2017	Jul 12, 2017	-	62066	4,550.95
1396	PEBC	17590	Jun 30, 2017	Jul 28, 2017	-	29680	22,034.30
9831	PENNY KROENING	123	Jun 15, 2017	Jul 12, 2017	-	62067	2,338.00
7745	PENSKE TRUCK LEASING CO LP	C060161427	Jun 14, 2017	Jul 12, 2017	-	62068	637.72
7745	PENSKE TRUCK LEASING CO LP	C060046150	Jun 14, 2017	Jul 12, 2017	-	62068	968.60
3243	PEPSI COLA BOTTLING GROUP	37778508	Jun 09, 2017	Jul 05, 2017	-	61907	340.57
8635	PERFORMANCE FOODSERVICE/ROMA	48445798	Apr 26, 2017	Jul 14, 2017	-	29414	(16.00)
8635	PERFORMANCE FOODSERVICE/ROMA	48605350	May 15, 2017	Jul 14, 2017	-	29414	30.15
8635	PERFORMANCE FOODSERVICE/ROMA	48612950	May 16, 2017	Jul 14, 2017	-	29414	136.51
8635	PERFORMANCE FOODSERVICE/ROMA	48631606	May 17, 2017	Jul 14, 2017	-	29414	(71.80)
8635	PERFORMANCE FOODSERVICE/ROMA	48631605	May 17, 2017	Jul 14, 2017	-	29414	(184.68)
8635	PERFORMANCE FOODSERVICE/ROMA	48631607	May 17, 2017	Jul 14, 2017	-	29414	(54.15)
8635	PERFORMANCE FOODSERVICE/ROMA	48639256	May 18, 2017	Jul 14, 2017	-	29414	227.40
8635	PERFORMANCE FOODSERVICE/ROMA	48676084	May 23, 2017	Jul 14, 2017	-	29414	252.77
8635	PERFORMANCE FOODSERVICE/ROMA	48693461	May 24, 2017	Jul 14, 2017	-	29414	(123.17)
8635	PERFORMANCE FOODSERVICE/ROMA	48791740	Jun 06, 2017	Jul 07, 2017	-	29280	839.61
8635	PERFORMANCE FOODSERVICE/ROMA	48806172	Jun 07, 2017	Jul 14, 2017	-	29414	68.27
8635	PERFORMANCE FOODSERVICE/ROMA	48806171	Jun 07, 2017	Jul 14, 2017	-	29414	167.44
8635	PERFORMANCE FOODSERVICE/ROMA	48808392	Jun 07, 2017	Jul 14, 2017	-	29414	(185.48)
8635	PERFORMANCE FOODSERVICE/ROMA	48808393	Jun 07, 2017	Jul 14, 2017	-	29414	(24.28)
8635	PERFORMANCE FOODSERVICE/ROMA	48804586	Jun 07, 2017	Jul 07, 2017	-	29280	28.81
8635	PERFORMANCE FOODSERVICE/ROMA	48808336	Jun 07, 2017	Jul 14, 2017	-	29414	(31.99)
8635	PERFORMANCE FOODSERVICE/ROMA	48831518	Jun 09, 2017	Jul 03, 2017	-	29194	39.12
8635	PERFORMANCE FOODSERVICE/ROMA	48851582	Jun 13, 2017	Jul 28, 2017	-	29676	393.95
8635	PERFORMANCE FOODSERVICE/ROMA	48851585	Jun 13, 2017	Jul 07, 2017	-	29280	156.54
8635	PERFORMANCE FOODSERVICE/ROMA	48612952	Jun 15, 2017	Jul 14, 2017	-	29414	1,122.26
8635	PERFORMANCE FOODSERVICE/ROMA	48908745	Jun 20, 2017	Jul 28, 2017	-	29676	870.56
8635	PERFORMANCE FOODSERVICE/ROMA	48999530	Jun 29, 2017	Jul 28, 2017	-	29676	511.01

8333	PERFORMANT RECOVERY, INC	1000204601706302016250	Jun 30, 2017	Jul 05, 2017	-	61908	549.21
8333	PERFORMANT RECOVERY, INC	1000204601706302016251	Jun 30, 2017	Jul 05, 2017	-	61908	549.22
8333	PERFORMANT RECOVERY, INC	1000762241706302016250	Jun 30, 2017	Jul 05, 2017	-	61908	321.55
8333	PERFORMANT RECOVERY, INC	1002668311706302016250	Jun 30, 2017	Jul 05, 2017	-	61908	390.98
9064	PETERSON REMODEL & CONSTRUCTIO	1306	Jun 28, 2017	Jul 26, 2017	-	62449	9,880.00
9121	PFM ASSET MANAGEMENT LLC	72370	Nov 30, 2016	Jul 07, 2017	-	29281	8,320.00
9121	PFM ASSET MANAGEMENT LLC	74194	Jan 31, 2017	Jul 21, 2017	-	29532	8,746.33
9121	PFM ASSET MANAGEMENT LLC	75090	Feb 28, 2017	Jul 21, 2017	-	29532	2,219.40
9121	PFM ASSET MANAGEMENT LLC	78773	Jun 30, 2017	Jul 28, 2017	-	29677	4,062.06
4636	PHEAA (PENNSYLVANIA HIGHER ED)	1000016971706302016250	Jun 30, 2017	Jul 05, 2017	-	61909	436.55
4636	PHEAA (PENNSYLVANIA HIGHER ED)	1002713991706302016250	Jun 30, 2017	Jul 05, 2017	-	61909	494.25
885	PHILLIP D MIERA	BA062217	Jun 22, 2017	Jul 03, 2017	-	29195	45.00
885	PHILLIP D MIERA	BA062317	Jun 23, 2017	Jul 03, 2017	-	29195	45.00
885	PHILLIP D MIERA	BA062417	Jun 24, 2017	Jul 03, 2017	-	29195	45.00
885	PHILLIP D MIERA	BA062617	Jun 26, 2017	Jul 14, 2017	-	29415	45.00
885	PHILLIP D MIERA	BA062717	Jun 27, 2017	Jul 14, 2017	-	29415	45.00
885	PHILLIP D MIERA	BA062817	Jun 28, 2017	Jul 14, 2017	-	29415	45.00
885	PHILLIP D MIERA	BA062917	Jun 29, 2017	Jul 14, 2017	-	29415	90.00
885	PHILLIP D MIERA	BA063017	Jun 30, 2017	Jul 14, 2017	-	29415	45.00
885	PHILLIP D MIERA	BA070117	Jul 01, 2017	Jul 14, 2017	-	29415	90.00
885	PHILLIP D MIERA	BA070717	Jul 07, 2017	Jul 21, 2017	-	29533	90.00
885	PHILLIP D MIERA	BA070817	Jul 08, 2017	Jul 21, 2017	-	29533	45.00
885	PHILLIP D MIERA	BA071017	Jul 10, 2017	Jul 21, 2017	-	29533	45.00
3773	PILGRIM'S PRIDE CORPORATION	925192645	Jun 27, 2017	Jul 21, 2017	-	29534	49,222.20
443	PLAYWORKS EDUCATION ENERGIZED	13171	Sep 15, 2016	Jul 28, 2017	-	29678	14,500.00
443	PLAYWORKS EDUCATION ENERGIZED	13943	Jan 12, 2017	Jul 14, 2017	-	29416	14,500.00
2367	POINT B INC	DEN170288	Jun 30, 2017	Jul 28, 2017	-	29679	21,375.00
219	POSTMASTER	FY18FRLLLETTERS	Jul 11, 2017	Jul 12, 2017	-	62069	4,000.00
8353	PREMIER ACTION VIDEO	146	Jun 09, 2017	Jul 05, 2017	-	61910	11,600.00
8353	PREMIER ACTION VIDEO	147	Jun 22, 2017	Jul 19, 2017	-	62281	43.00

4561	PREMIER IMPRESSIONS INC	116315	May 03, 2017	Jul 26, 2017	-	62450	527.83
125	PREMIERE CREDIT OF N AMERICA	1002500811706302016250	Jun 30, 2017	Jul 05, 2017	-	61911	321.10
125	PREMIERE CREDIT OF N AMERICA	1002583631706302016250	Jun 30, 2017	Jul 05, 2017	-	61911	154.86
125	PREMIERE CREDIT OF N AMERICA	1000323171706302016250	Jun 30, 2017	Jul 05, 2017	-	61911	491.41
125	PREMIERE CREDIT OF N AMERICA	1002560681706302016250	Jun 30, 2017	Jul 05, 2017	-	61911	403.43
125	PREMIERE CREDIT OF N AMERICA	1000038741706302016250	Jun 30, 2017	Jul 05, 2017	-	61911	566.49
125	PREMIERE CREDIT OF N AMERICA	1002584991706302016250	Jun 30, 2017	Jul 05, 2017	-	61911	439.51
4717	PRESTIGE CORPORATE RELOCATION	19737	Jun 14, 2017	Jul 12, 2017	-	62070	21,106.60
4717	PRESTIGE CORPORATE RELOCATION	19744	Jun 16, 2017	Jul 12, 2017	-	62070	15,641.50
4717	PRESTIGE CORPORATE RELOCATION	19760	Jun 19, 2017	Jul 12, 2017	-	62070	1,613.10
4717	PRESTIGE CORPORATE RELOCATION	19795	Jun 21, 2017	Jul 19, 2017	-	62282	1,628.00
4717	PRESTIGE CORPORATE RELOCATION	19792	Jun 21, 2017	Jul 12, 2017	-	62070	5,429.10
4717	PRESTIGE CORPORATE RELOCATION	19818	Jul 03, 2017	Jul 26, 2017	-	62451	15,107.40
3279	PROFESSIONAL COUNSELING SVC	201705	Jun 01, 2017	Jul 07, 2017	-	29282	7,030.00
4777	PROFESSIONAL FINANCE CO	1000091951706302016250	Jun 30, 2017	Jul 05, 2017	-	61912	776.20
4777	PROFESSIONAL FINANCE CO	1000255841706302016250	Jun 30, 2017	Jul 05, 2017	-	61912	373.41
4777	PROFESSIONAL FINANCE CO	1000045561706302016250	Jun 30, 2017	Jul 05, 2017	-	61912	256.82
4777	PROFESSIONAL FINANCE CO	1000109251707141255520	Jul 14, 2017	Jul 19, 2017	-	62283	136.20
4777	PROFESSIONAL FINANCE CO	1002573121707141255520	Jul 14, 2017	Jul 19, 2017	-	62283	404.43
6787	PROJECT LEAD THE WAY INC	65121	May 01, 2016	Jul 03, 2017	-	29196	750.00
6787	PROJECT LEAD THE WAY INC	81881	Nov 14, 2016	Jul 03, 2017	-	29196	2,563.55
2657	PROJECT PAVE INC	CEC001	Jun 12, 2017	Jul 07, 2017	-	29283	2,500.00
9963	PROPEL MOBILE DBA FLYER SCHOOL	1141	Jun 14, 2017	Jul 21, 2017	-	29535	1,095.00
9242	PRUDENTIAL OVERALL SUPPLY	300031719	Jun 12, 2017	Jul 05, 2017	-	61913	40.93
9242	PRUDENTIAL OVERALL SUPPLY	300031968	Jun 19, 2017	Jul 12, 2017	-	62071	40.93
9242	PRUDENTIAL OVERALL SUPPLY	300032235	Jun 26, 2017	Jul 19, 2017	-	62284	40.93
5526	PUBLICATION PRINTERS	67781	Jun 09, 2017	Jul 05, 2017	-	61914	140.85
5526	PUBLICATION PRINTERS	67848	Jun 13, 2017	Jul 12, 2017	-	62072	44.37
5526	PUBLICATION PRINTERS	67894	Jun 14, 2017	Jul 12, 2017	-	62072	310.11
5526	PUBLICATION PRINTERS	67963	Jun 15, 2017	Jul 12, 2017	-	62072	469.43

5526	PUBLICATION PRINTERS	68330	Jun 27, 2017	Jul 26, 2017	-	62452	110.36
5526	PUBLICATION PRINTERS	68387	Jun 28, 2017	Jul 26, 2017	-	62452	351.18
5526	PUBLICATION PRINTERS	68362	Jun 28, 2017	Jul 26, 2017	-	62452	410.03
5526	PUBLICATION PRINTERS	68381	Jun 28, 2017	Jul 26, 2017	-	62452	296.14
5526	PUBLICATION PRINTERS	68389	Jun 28, 2017	Jul 26, 2017	-	62452	148.76
5526	PUBLICATION PRINTERS	68742	Jun 30, 2017	Jul 26, 2017	-	62452	1,468.70
6670	QUALTRICS LLC	93829	Jun 14, 2017	Jul 07, 2017	-	29284	35,590.00
3329	R A L ENTERPRISES INC	4292	Jun 25, 2017	Jul 21, 2017	-	29536	104.00
3329	R A L ENTERPRISES INC	4282	Jun 28, 2017	Jul 07, 2017	-	29285	247.00
3329	R A L ENTERPRISES INC	4283	Jun 28, 2017	Jul 07, 2017	-	29285	169.00
3329	R A L ENTERPRISES INC	4284	Jun 28, 2017	Jul 07, 2017	-	29285	104.00
3329	R A L ENTERPRISES INC	4281	Jun 28, 2017	Jul 07, 2017	-	29285	52.00
3329	R A L ENTERPRISES INC	4280	Jun 28, 2017	Jul 07, 2017	-	29285	65.00
3329	R A L ENTERPRISES INC	4285	Jun 30, 2017	Jul 07, 2017	-	29285	19.50
3329	R A L ENTERPRISES INC	4287	Jul 05, 2017	Jul 14, 2017	-	29417	227.50
3329	R A L ENTERPRISES INC	4288	Jul 05, 2017	Jul 14, 2017	-	29417	52.00
3329	R A L ENTERPRISES INC	4289	Jul 05, 2017	Jul 14, 2017	-	29417	58.50
3329	R A L ENTERPRISES INC	4286	Jul 05, 2017	Jul 14, 2017	-	29417	169.00
3329	R A L ENTERPRISES INC	4290	Jul 07, 2017	Jul 14, 2017	-	29417	19.50
3329	R A L ENTERPRISES INC	4291	Jul 12, 2017	Jul 21, 2017	-	29536	26.00
3329	R A L ENTERPRISES INC	4293	Jul 14, 2017	Jul 21, 2017	-	29536	19.50
3329	R A L ENTERPRISES INC	4294	Jul 19, 2017	Jul 28, 2017	-	29681	19.50
3329	R A L ENTERPRISES INC	4295	Jul 21, 2017	Jul 28, 2017	-	29681	19.50
1608	R L H ENGINEERING INC	1702202	Jun 09, 2017	Jul 12, 2017	-	62073	5,353.00
1745	R T A ARCHITECTS INC	475807L	May 31, 2017	Jul 19, 2017	-	62286	310.25
1745	R T A ARCHITECTS INC	503318A	Jun 30, 2017	Jul 19, 2017	-	62286	135,404.20
1745	R T A ARCHITECTS INC	503051B	Jun 30, 2017	Jul 26, 2017	-	62453	8,032.50
4307	R T D	504915	Jan 30, 2017	Jul 12, 2017	-	62074	3,995.00
4307	R T D	504943	Jan 30, 2017	Jul 12, 2017	-	62074	382.50
4307	R T D	510486	Mar 23, 2017	Jul 12, 2017	-	62074	1,997.50

4307	R T D	513735		May 08, 2017	Jul 12, 2017	-	62074	4,700.00
4307	R T D	201705		Jun 16, 2017	Jul 19, 2017	-	62287	16,816.50
10244	RACHEL KSENYAK	1		Jun 23, 2017	Jul 19, 2017	-	62288	2,500.00
9827	RACHEL WAGSTER	10		Jun 03, 2017	Jul 14, 2017	-	29418	450.00
9827	RACHEL WAGSTER	11		Jun 17, 2017	Jul 21, 2017	-	29537	450.00
9827	RACHEL WAGSTER	12		Jun 30, 2017	Jul 28, 2017	-	29682	500.00
6099	RADIANT BEGINNINGS LLC	1484		Jun 27, 2017	Jul 21, 2017	-	29538	150.00
3315	RAMPART PLUMBING & HEATING SUP	315102400		Jun 09, 2017	Jul 05, 2017	-	61915	3,360.00
3315	RAMPART PLUMBING & HEATING SUP	315102401		Jun 12, 2017	Jul 05, 2017	-	61915	672.00
3315	RAMPART PLUMBING & HEATING SUP	315222400		Jun 12, 2017	Jul 05, 2017	-	61915	0.00
3315	RAMPART PLUMBING & HEATING SUP	314361603		Jun 12, 2017	Jul 05, 2017	-	61915	848.00
9281	RDI GROUP DBA ELEVATE MOMENTUM	93		Jun 30, 2017	Jul 28, 2017	-	29683	3,150.00
7487	REACH CHARTER SCHOOL	IN192CCSP0714FY17		Jun 30, 2017	Jul 21, 2017	-	29539	13,385.00
7487	REACH CHARTER SCHOOL	IN192CCSP0721FY17		Jun 30, 2017	Jul 28, 2017	-	29684	997.00
7487	REACH CHARTER SCHOOL	IN192T30714FY17		Jun 30, 2017	Jul 21, 2017	-	29539	138.00
7487	REACH CHARTER SCHOOL	INFY18JULPYMNT		Jul 07, 2017	Jul 14, 2017	-	29419	302,760.86
595	READ NATURALLY	215586		Jun 08, 2017	Jul 03, 2017	-	29197	2,470.00
4978	RELAY GRADUATE SCHOOL OF ED	DPS1005		May 25, 2017	Jul 26, 2017	-	62454	5,000.00
4978	RELAY GRADUATE SCHOOL OF ED	DPS1006		Jun 13, 2017	Jul 26, 2017	-	62454	742,500.00
4495	REMINGTON LLC	9700515	000050	Aug 01, 2017	Jul 28, 2017	-	29685	17,734.73
248	RESERVOIRS ENVIRONMENTAL INC	RES3816381		Jun 09, 2017	Jul 05, 2017	-	61916	462.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3815611		Jun 09, 2017	Jul 05, 2017	-	61916	364.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3815261		Jun 14, 2017	Jul 12, 2017	-	62075	264.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3821181		Jun 15, 2017	Jul 12, 2017	-	62075	126.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3821931		Jun 16, 2017	Jul 12, 2017	-	62075	210.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3825131		Jun 20, 2017	Jul 19, 2017	-	62289	28.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3824621		Jun 20, 2017	Jul 19, 2017	-	62289	182.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3823641		Jun 26, 2017	Jul 19, 2017	-	62289	19.50
248	RESERVOIRS ENVIRONMENTAL INC	RES3823651		Jun 26, 2017	Jul 19, 2017	-	62289	403.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3826391		Jun 26, 2017	Jul 19, 2017	-	62289	39.00

248	RESERVOIRS ENVIRONMENTAL INC	RES3833531	Jun 30, 2017	Jul 26, 2017	-	62455	54.00
248	RESERVOIRS ENVIRONMENTAL INC	RES3836011	Jul 03, 2017	Jul 26, 2017	-	62455	154.00
1110	RESULTS LEARNING LLC	38199	Jun 15, 2017	Jul 14, 2017	-	29420	585.00
1110	RESULTS LEARNING LLC	38209	Jun 15, 2017	Jul 14, 2017	-	29420	425.00
1110	RESULTS LEARNING LLC	38222	Jun 15, 2017	Jul 14, 2017	-	29420	260.00
1110	RESULTS LEARNING LLC	38224	Jun 15, 2017	Jul 14, 2017	-	29420	510.00
1110	RESULTS LEARNING LLC	38172	Jun 15, 2017	Jul 14, 2017	-	29420	843.41
1110	RESULTS LEARNING LLC	38205	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38221	Jun 15, 2017	Jul 14, 2017	-	29420	715.00
1110	RESULTS LEARNING LLC	38186	Jun 15, 2017	Jul 14, 2017	-	29420	260.00
1110	RESULTS LEARNING LLC	38185	Jun 15, 2017	Jul 14, 2017	-	29420	905.00
1110	RESULTS LEARNING LLC	38184	Jun 15, 2017	Jul 14, 2017	-	29420	680.00
1110	RESULTS LEARNING LLC	38192	Jun 15, 2017	Jul 14, 2017	-	29420	520.00
1110	RESULTS LEARNING LLC	38183	Jun 15, 2017	Jul 14, 2017	-	29420	680.00
1110	RESULTS LEARNING LLC	38188	Jun 15, 2017	Jul 14, 2017	-	29420	520.00
1110	RESULTS LEARNING LLC	38193	Jun 15, 2017	Jul 14, 2017	-	29420	520.00
1110	RESULTS LEARNING LLC	38196	Jun 15, 2017	Jul 14, 2017	-	29420	520.00
1110	RESULTS LEARNING LLC	38202	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38227	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38190	Jun 15, 2017	Jul 14, 2017	-	29420	520.00
1110	RESULTS LEARNING LLC	38226	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38212	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38218	Jun 15, 2017	Jul 14, 2017	-	29420	130.00
1110	RESULTS LEARNING LLC	38206	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38189	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38204	Jun 15, 2017	Jul 14, 2017	-	29420	1,135.00
1110	RESULTS LEARNING LLC	38191	Jun 15, 2017	Jul 14, 2017	-	29420	390.00
1110	RESULTS LEARNING LLC	38194	Jun 15, 2017	Jul 14, 2017	-	29420	600.00
1110	RESULTS LEARNING LLC	38217	Jun 15, 2017	Jul 14, 2017	-	29420	925.00
1110	RESULTS LEARNING LLC	38208	Jun 15, 2017	Jul 14, 2017	-	29420	455.00

1110	RESULTS LEARNING LLC	38223	Jun 15, 2017	Jul 14, 2017	-	29420	325.00
1110	RESULTS LEARNING LLC	38203	Jun 15, 2017	Jul 14, 2017	-	29420	520.00
1110	RESULTS LEARNING LLC	38211	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38207	Jun 15, 2017	Jul 14, 2017	-	29420	680.00
1110	RESULTS LEARNING LLC	38213	Jun 15, 2017	Jul 14, 2017	-	29420	340.00
1110	RESULTS LEARNING LLC	38215	Jun 15, 2017	Jul 14, 2017	-	29420	595.00
1110	RESULTS LEARNING LLC	38220	Jun 15, 2017	Jul 14, 2017	-	29420	650.00
1110	RESULTS LEARNING LLC	38200	Jun 15, 2017	Jul 14, 2017	-	29420	490.00
1110	RESULTS LEARNING LLC	38210	Jun 15, 2017	Jul 14, 2017	-	29420	595.00
1110	RESULTS LEARNING LLC	38219	Jun 15, 2017	Jul 14, 2017	-	29420	325.00
1110	RESULTS LEARNING LLC	38187	Jun 15, 2017	Jul 14, 2017	-	29420	680.00
1110	RESULTS LEARNING LLC	38195	Jun 15, 2017	Jul 14, 2017	-	29420	455.00
1110	RESULTS LEARNING LLC	38197	Jun 15, 2017	Jul 14, 2017	-	29420	680.00
1110	RESULTS LEARNING LLC	38198	Jun 15, 2017	Jul 14, 2017	-	29420	390.00
1110	RESULTS LEARNING LLC	38216	Jun 15, 2017	Jul 14, 2017	-	29420	195.00
1110	RESULTS LEARNING LLC	38214	Jun 15, 2017	Jul 14, 2017	-	29420	260.00
1110	RESULTS LEARNING LLC	38225	Jun 15, 2017	Jul 14, 2017	-	29420	625.00
1222	REVGEN PARTNERS INC	7419	May 15, 2017	Jul 14, 2017	-	29421	1,920.00
1222	REVGEN PARTNERS INC	7476	May 31, 2017	Jul 14, 2017	-	29421	600.00
1222	REVGEN PARTNERS INC	7466	May 31, 2017	Jul 03, 2017	-	29198	6,840.00
1222	REVGEN PARTNERS INC	7474	May 31, 2017	Jul 03, 2017	-	29198	9,000.00
1222	REVGEN PARTNERS INC	7499	Jun 15, 2017	Jul 14, 2017	-	29421	18,540.00
1222	REVGEN PARTNERS INC	7500	Jun 15, 2017	Jul 14, 2017	-	29421	9,480.00
1222	REVGEN PARTNERS INC	7501	Jun 15, 2017	Jul 14, 2017	-	29421	6,720.00
1222	REVGEN PARTNERS INC	7502	Jun 15, 2017	Jul 14, 2017	-	29421	360.00
1222	REVGEN PARTNERS INC	7531	Jun 30, 2017	Jul 28, 2017	-	29686	9,000.00
1222	REVGEN PARTNERS INC	7477	Jun 30, 2017	Jul 28, 2017	-	29686	78,555.00
1222	REVGEN PARTNERS INC	SPF2017Q2	Jun 30, 2017	Jul 28, 2017	-	29686	144,645.00
1222	REVGEN PARTNERS INC	7532	Jun 30, 2017	Jul 28, 2017	-	29686	10,740.00
2346	REVOLUTION FOODS INC	425309	Dec 31, 2016	Jul 26, 2017	-	62456	421.94

2346	REVOLUTION FOODS INC	427351	May 31, 2017	Jul 05, 2017	-	61917	1,993.65
9898	REX OIL COMPANY	3187803	Jun 08, 2017	Jul 05, 2017	-	61918	12,460.45
9898	REX OIL COMPANY	3188393	Jun 09, 2017	Jul 05, 2017	-	61918	11,842.16
9898	REX OIL COMPANY	3189127	Jun 13, 2017	Jul 12, 2017	-	62076	12,472.91
9898	REX OIL COMPANY	3193549	Jun 28, 2017	Jul 26, 2017	-	62457	13,355.95
9898	REX OIL COMPANY	3193673	Jun 28, 2017	Jul 26, 2017	-	62457	11,052.17
10287	RICHARD B WILLIAMS	IN0417	Apr 19, 2017	Jul 05, 2017	-	61919	500.00
6382	RICK JANDEGIAN	BA062117	Jun 21, 2017	Jul 03, 2017	-	29199	45.00
6382	RICK JANDEGIAN	BA062217	Jun 22, 2017	Jul 03, 2017	-	29199	45.00
6382	RICK JANDEGIAN	BA062317	Jun 23, 2017	Jul 03, 2017	-	29199	67.50
6382	RICK JANDEGIAN	BA062417	Jun 24, 2017	Jul 03, 2017	-	29199	45.00
6382	RICK JANDEGIAN	BA062617	Jun 26, 2017	Jul 14, 2017	-	29422	45.00
6382	RICK JANDEGIAN	BA062717	Jun 27, 2017	Jul 14, 2017	-	29422	45.00
6382	RICK JANDEGIAN	BA062817	Jun 28, 2017	Jul 14, 2017	-	29422	45.00
6382	RICK JANDEGIAN	BA062917	Jun 29, 2017	Jul 14, 2017	-	29422	45.00
6382	RICK JANDEGIAN	BA063017	Jun 30, 2017	Jul 14, 2017	-	29422	45.00
6382	RICK JANDEGIAN	BA070117	Jul 01, 2017	Jul 14, 2017	-	29422	90.00
6382	RICK JANDEGIAN	BA070517	Jul 05, 2017	Jul 14, 2017	-	29422	45.00
6382	RICK JANDEGIAN	BA070617	Jul 06, 2017	Jul 21, 2017	-	29540	90.00
6382	RICK JANDEGIAN	BA070717	Jul 07, 2017	Jul 21, 2017	-	29540	45.00
6382	RICK JANDEGIAN	BA070817	Jul 08, 2017	Jul 21, 2017	-	29540	45.00
6382	RICK JANDEGIAN	BA071017	Jul 10, 2017	Jul 21, 2017	-	29540	45.00
2702	RIDGE VIEW ACADEMY	53117	May 31, 2017	Jul 14, 2017	-	29423	2,794.44
2702	RIDGE VIEW ACADEMY	63017A	Jun 05, 2017	Jul 14, 2017	-	29423	127.02
2702	RIDGE VIEW ACADEMY	IN478T10721FY17	Jun 30, 2017	Jul 28, 2017	-	29687	266.86
2702	RIDGE VIEW ACADEMY	IN478T1D0721FY17	Jun 30, 2017	Jul 28, 2017	-	29687	41,662.82
2702	RIDGE VIEW ACADEMY	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29423	553,100.92
2702	RIDGE VIEW ACADEMY	INFY18JULPYMNT88MILL	Jul 14, 2017	Jul 21, 2017	-	29541	45,000.00
8870	RIPPLE H2O / AQUA CHILL DENVER	46364	Jun 19, 2017	Jul 12, 2017	-	62077	37.50

7392	RISE UP COMMUNITY SCHOOL	16-17 COMMODITY ALLOCA	Jun 01, 2017	Jul 14, 2017	-	29424	1,175.00
7392	RISE UP COMMUNITY SCHOOL	IN499T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29200	8,486.25
7392	RISE UP COMMUNITY SCHOOL	IN499T20630FY17	Jun 29, 2017	Jul 03, 2017	-	29200	1,299.00
7392	RISE UP COMMUNITY SCHOOL	IN499T30630FY17	Jun 29, 2017	Jul 03, 2017	-	29200	585.87
7392	RISE UP COMMUNITY SCHOOL	IN499CC0630FY17	Jun 29, 2017	Jul 03, 2017	-	29200	1,208.80
7392	RISE UP COMMUNITY SCHOOL	IN499SCC0630FY17	Jun 29, 2017	Jul 03, 2017	-	29200	8,230.00
7392	RISE UP COMMUNITY SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29424	333,295.14
7392	RISE UP COMMUNITY SCHOOL	INFY18JULPYMNT88MILL	Jul 14, 2017	Jul 21, 2017	-	29542	51,187.50
6546	RITA NIBLACK	IN0617	Jun 12, 2017	Jul 07, 2017	-	29286	463.00
8662	RIVERSIDE SOCCER CLUB	1451	Jun 09, 2017	Jul 26, 2017	-	62458	1,600.00
6442	RK MECHANICAL INC	22470418	Apr 25, 2017	Jul 12, 2017	-	62079	314,998.20
933	ROBERT G CURNOW	SB062717	Jun 27, 2017	Jul 12, 2017	-	62080	90.00
933	ROBERT G CURNOW	SB062917	Jun 29, 2017	Jul 12, 2017	-	62080	45.00
933	ROBERT G CURNOW	SB063017	Jun 30, 2017	Jul 12, 2017	-	62080	45.00
933	ROBERT G CURNOW	SB070517	Jul 05, 2017	Jul 12, 2017	-	62080	45.00
933	ROBERT G CURNOW	SB070617	Jul 06, 2017	Jul 19, 2017	-	62290	90.00
933	ROBERT G CURNOW	SB070817	Jul 08, 2017	Jul 19, 2017	-	62290	67.50
933	ROBERT G CURNOW	SB071017	Jul 10, 2017	Jul 19, 2017	-	62290	90.00
5304	ROBERTS K-8	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62291	107.39
354	ROCKY MOUNTAIN BLUEPRINT & SUP	3313413	Jun 19, 2017	Jul 12, 2017	-	62081	120.10
10263	ROCKY MOUNTAIN KAWASAKI	50185	Jun 09, 2017	Jul 05, 2017	-	61922	1,081.92
1694	ROCKY MOUNTAIN LAW	1000345421706302016250	Jun 30, 2017	Jul 05, 2017	-	61920	250.00
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163T30707FY17	Jun 30, 2017	Jul 14, 2017	-	29425	1,050.01
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163CC0707FY17	Jun 30, 2017	Jul 14, 2017	-	29425	5,866.68
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163T10714FY17	Jun 30, 2017	Jul 21, 2017	-	29543	14,741.65
2496	ROCKY MOUNTAIN PREP CREEKSIDE	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29425	1,127,203.66
2496	ROCKY MOUNTAIN PREP CREEKSIDE	IN163TECHBONDFY18	Jul 14, 2017	Jul 21, 2017	-	29543	64,505.00
4131	ROCKY MOUNTAIN RAM	M101651IN	Jun 09, 2017	Jul 05, 2017	-	61921	4,747.50
4131	ROCKY MOUNTAIN RAM	M101643IN	Jun 09, 2017	Jul 05, 2017	-	61921	2,399.68

7967	ROCKY MTN PREP SCHOOL SW	IN184BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29201	75.00
7967	ROCKY MTN PREP SCHOOL SW	IN184CCSP20714FY17	Jun 30, 2017	Jul 21, 2017	-	29544	24,862.54
7967	ROCKY MTN PREP SCHOOL SW	IN184T10714FY17	Jun 30, 2017	Jul 21, 2017	-	29544	10,368.00
7967	ROCKY MTN PREP SCHOOL SW	IN184CCSP0714FY17	Jun 30, 2017	Jul 21, 2017	-	29544	91,410.60
7967	ROCKY MTN PREP SCHOOL SW	IN184NGSI0721FY17	Jun 30, 2017	Jul 28, 2017	-	29688	9,566.90
7967	ROCKY MTN PREP SCHOOL SW	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29426	533,946.30
7967	ROCKY MTN PREP SCHOOL SW	IN184TECHBONDFY18	Jul 14, 2017	Jul 21, 2017	-	29544	22,876.00
5236	ROLINC STAFFING	35080	Feb 24, 2017	Jul 26, 2017	-	62459	2,466.00
5236	ROLINC STAFFING	35153	Mar 03, 2017	Jul 26, 2017	-	62459	1,479.60
5236	ROLINC STAFFING	35217	Mar 10, 2017	Jul 26, 2017	-	62459	2,466.00
5236	ROLINC STAFFING	35278	Mar 17, 2017	Jul 26, 2017	-	62459	2,219.40
5236	ROLINC STAFFING	35510	Apr 14, 2017	Jul 26, 2017	-	62459	986.40
5444	ROLLNICK PARTNERSHIP LLC	9701004 000049	Aug 01, 2017	Jul 26, 2017	-	62460	5,158.58
3438	RONALD G CABRERA	12	Jun 26, 2017	Jul 21, 2017	-	29545	874.88
621	RONALD SWEET	BA062717	Jun 27, 2017	Jul 14, 2017	-	29427	45.00
621	RONALD SWEET	BA062917	Jun 29, 2017	Jul 14, 2017	-	29427	90.00
621	RONALD SWEET	BA070617	Jul 06, 2017	Jul 21, 2017	-	29546	90.00
621	RONALD SWEET	BA070717	Jul 07, 2017	Jul 21, 2017	-	29546	90.00
621	RONALD SWEET	BA071017	Jul 10, 2017	Jul 21, 2017	-	29546	45.00
10205	RONALD TRAINUM	5042	Jun 15, 2017	Jul 12, 2017	-	62082	2,700.00
6939	RONALD VARLEY	BA062417	Jun 24, 2017	Jul 03, 2017	-	29202	45.00
6939	RONALD VARLEY	BA062717	Jun 27, 2017	Jul 14, 2017	-	29428	90.00
6939	RONALD VARLEY	SB062917	Jun 29, 2017	Jul 14, 2017	-	29428	45.00
6939	RONALD VARLEY	SB070117	Jul 01, 2017	Jul 14, 2017	-	29428	90.00
6939	RONALD VARLEY	BA070617	Jul 06, 2017	Jul 21, 2017	-	29547	90.00
7433	ROOTS ELEMENTARY SCHOOL	IN305BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29203	150.00
7433	ROOTS ELEMENTARY SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29429	405,375.58
4196	ROY GRAHAM	1712	Jun 28, 2017	Jul 21, 2017	-	29548	4,000.00
1438	ROYAL SUPPLY	R310371	May 16, 2017	Jul 14, 2017	-	29430	425.25
1438	ROYAL SUPPLY	R310368	May 22, 2017	Jul 14, 2017	-	29430	387.93

7	SAFETY KLEEN SYSTEMS INC	73944881	Jul 03, 2017	Jul 26, 2017	-	62461	608.64
4965	SALLY R EDWARDS	11	Jun 30, 2017	Jul 26, 2017	-	62462	375.00
1381	SALLY ZEMAN TRUSTEE	1000176401706302016250	Jun 30, 2017	Jul 05, 2017	-	61923	140.00
3159	SAMBA HOLDINGS INC	7201706	Jun 30, 2017	Jul 26, 2017	-	62463	1,053.70
5354	SAMUELS ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62292	34.64
538	SANDOVAL MONTESSORI	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62293	36.33
6797	SAVA CATERING & PERSONAL CHEF	201722	Jun 09, 2017	Jul 03, 2017	-	29204	3,750.00
6797	SAVA CATERING & PERSONAL CHEF	201723	Jun 16, 2017	Jul 14, 2017	-	29431	3,690.00
6797	SAVA CATERING & PERSONAL CHEF	201724	Jun 23, 2017	Jul 21, 2017	-	29549	3,750.00
6797	SAVA CATERING & PERSONAL CHEF	201725	Jun 30, 2017	Jul 28, 2017	-	29689	3,750.00
10194	SAVATREE	4550319	Jun 14, 2017	Jul 12, 2017	-	62083	8,480.00
2022	SAVIO HOUSE	SAVIOTITLE106022017	Jun 23, 2017	Jul 19, 2017	-	62294	305.71
5342	SCHENCK ELEMENTARY SCHOOL	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62295	12.38
5342	SCHENCK ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62295	21.90
5343	SCHMITT ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62296	48.99
3562	SCHOLARS UNLIMITED	LOASDMO1617	May 14, 2016	Jul 21, 2017	-	29550	1,000.00
3562	SCHOLARS UNLIMITED	LOASHAR1617	May 14, 2017	Jul 21, 2017	-	29550	8,500.00
3562	SCHOLARS UNLIMITED	LOASWHI1617	May 14, 2017	Jul 21, 2017	-	29550	7,300.00
3313	SCHOOLWORKS LLC	INV01707	May 31, 2017	Jul 03, 2017	-	29205	42,000.00
3313	SCHOOLWORKS LLC	INV01723	Jun 30, 2017	Jul 28, 2017	-	29690	22,950.00
254	SCIENCE MATTERS IN CO LLC	58605	May 26, 2017	Jul 12, 2017	-	62084	1,080.00
6792	SCOTT LYONS	SB062217	Jun 22, 2017	Jul 03, 2017	-	29206	45.00
6792	SCOTT LYONS	BA062817	Jun 28, 2017	Jul 14, 2017	-	29432	45.00
9039	SCOTT TAYLOR	10	Jun 09, 2017	Jul 03, 2017	-	29207	10,000.00
10272	SDSU RESEARCH FOUNDATION/PLTW	2017234	Jun 30, 2017	Jul 26, 2017	-	62464	2,550.00
9450	SEBASTOPOL CONSULTING LLC	17	Jun 15, 2017	Jul 12, 2017	-	62085	2,500.00
9450	SEBASTOPOL CONSULTING LLC	18	Jun 30, 2017	Jul 26, 2017	-	62465	512.50
6789	SEDL - SOUTHWEST EDUCATIONAL	INV00000211104	Jun 20, 2017	Jul 19, 2017	-	62297	16,704.00
9453	SERGIO ORTIZ	27	Jun 09, 2017	Jul 03, 2017	-	29208	384.00
4141	SEWALL CHILD DEVELOPMENT CTR	615137	Jun 30, 2017	Jul 12, 2017	-	62086	27,500.00

4141	SEWALL CHILD DEVELOPMENT CTR	715289	Jul 31, 2017	Jul 26, 2017	-	62466	27,500.00
9541	SHADOW OF HOPE LLC	1002	Jun 23, 2017	Jul 19, 2017	-	62298	4,010.00
959	SHARPS COMPLIANCE INC	1408143	Jun 08, 2017	Jul 03, 2017	-	29209	40.29
959	SHARPS COMPLIANCE INC	1407309	Jun 08, 2017	Jul 03, 2017	-	29209	0.00
959	SHARPS COMPLIANCE INC	1408380	Jun 09, 2017	Jul 03, 2017	-	29209	42.65
959	SHARPS COMPLIANCE INC	1409135	Jun 12, 2017	Jul 07, 2017	-	29287	43.58
959	SHARPS COMPLIANCE INC	1409133	Jun 12, 2017	Jul 07, 2017	-	29287	42.71
959	SHARPS COMPLIANCE INC	1409136	Jun 12, 2017	Jul 07, 2017	-	29287	43.31
959	SHARPS COMPLIANCE INC	1409131	Jun 12, 2017	Jul 07, 2017	-	29287	43.58
959	SHARPS COMPLIANCE INC	1409439	Jun 12, 2017	Jul 07, 2017	-	29287	40.28
959	SHARPS COMPLIANCE INC	1409132	Jun 12, 2017	Jul 07, 2017	-	29287	43.58
959	SHARPS COMPLIANCE INC	1409134	Jun 12, 2017	Jul 07, 2017	-	29287	60.83
959	SHARPS COMPLIANCE INC	1409130	Jun 12, 2017	Jul 07, 2017	-	29287	43.58
959	SHARPS COMPLIANCE INC	1409129	Jun 12, 2017	Jul 07, 2017	-	29287	43.58
959	SHARPS COMPLIANCE INC	1410134	Jun 13, 2017	Jul 07, 2017	-	29287	43.58
959	SHARPS COMPLIANCE INC	1410724	Jun 14, 2017	Jul 19, 2017	-	62299	43.58
959	SHARPS COMPLIANCE INC	1415488	Jun 19, 2017	Jul 19, 2017	-	62299	43.58
959	SHARPS COMPLIANCE INC	1415487	Jun 19, 2017	Jul 21, 2017	-	29551	43.58
959	SHARPS COMPLIANCE INC	1419488	Jun 20, 2017	Jul 21, 2017	-	29551	43.58
959	SHARPS COMPLIANCE INC	1419749	Jun 20, 2017	Jul 19, 2017	-	62299	43.58
959	SHARPS COMPLIANCE INC	1427181	Jun 27, 2017	Jul 26, 2017	-	62467	42.71
335	SHERWIN WILLIAMS	98558	Jun 23, 2017	Jul 19, 2017	-	62300	3,420.00
4544	SHILOH HOUSE SCHOOL	580005061716	Jun 01, 2017	Jul 12, 2017	-	62087	51.63
4544	SHILOH HOUSE SCHOOL	60917B1617SY	Jun 09, 2017	Jul 05, 2017	-	61924	3,985.28
4544	SHILOH HOUSE SCHOOL	60917D1617SY	Jun 09, 2017	Jul 05, 2017	-	61924	2,574.25
4544	SHILOH HOUSE SCHOOL	60917E1617SY	Jun 09, 2017	Jul 05, 2017	-	61924	1,544.00
7259	SIGNS BY TOMORROW	32425	May 18, 2017	Jul 19, 2017	-	62301	470.00
7259	SIGNS BY TOMORROW	32529	May 25, 2017	Jul 19, 2017	-	62301	195.00
7259	SIGNS BY TOMORROW	32523	Jun 05, 2017	Jul 19, 2017	-	62301	470.00
7259	SIGNS BY TOMORROW	32641	Jun 16, 2017	Jul 19, 2017	-	62301	225.00

8792	SIMPLEFLY DBA OWL TECH LEARN	1197	Jun 16, 2017	Jul 21, 2017	-	29552	595.00
9582	SKATESTART	SKATESTARTUPARK3	Jun 09, 2017	Jul 03, 2017	-	29210	680.00
9018	SLOPE RESEARCH LLC	1088	Jun 01, 2017	Jul 21, 2017	-	29553	3,300.00
9018	SLOPE RESEARCH LLC	1091	Jun 30, 2017	Jul 28, 2017	-	29691	5,850.00
9018	SLOPE RESEARCH LLC	1089	Jun 30, 2017	Jul 21, 2017	-	29553	500.00
9018	SLOPE RESEARCH LLC	1090	Jul 01, 2017	Jul 28, 2017	-	29691	4,100.00
10088	SMF CONSULTING LLC	2	Jun 15, 2017	Jul 12, 2017	-	62088	5,687.50
2478	SMITH AGENCY, INC	IN0617	Jun 09, 2017	Jul 05, 2017	-	61925	10,764.72
2478	SMITH AGENCY, INC	IN0617A	Jun 09, 2017	Jul 05, 2017	-	61925	4,784.32
2478	SMITH AGENCY, INC	IN0617B	Jun 09, 2017	Jul 05, 2017	-	61925	3,705.60
2900	SMITH ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62302	59.09
9909	SMITH O'NEAL CONSULTING	6	Jun 30, 2017	Jul 28, 2017	-	29692	11,070.00
9909	SMITH O'NEAL CONSULTING	7	Jul 05, 2017	Jul 28, 2017	-	29692	12,045.00
2751	SNAP ON INDUSTRIAL	ARS12459397	Mar 08, 2017	Jul 19, 2017	-	62303	92.00
1410	SNO WHITE LINEN & UNIFORM RENT	9957	Mar 07, 2017	Jul 26, 2017	-	62468	85.83
1410	SNO WHITE LINEN & UNIFORM RENT	11798	Mar 14, 2017	Jul 26, 2017	-	62468	35.00
1410	SNO WHITE LINEN & UNIFORM RENT	13623	Mar 21, 2017	Jul 26, 2017	-	62468	78.75
1410	SNO WHITE LINEN & UNIFORM RENT	S14879	Mar 21, 2017	Jul 26, 2017	-	62468	7.31
1410	SNO WHITE LINEN & UNIFORM RENT	17259	Apr 04, 2017	Jul 26, 2017	-	62468	84.04
1410	SNO WHITE LINEN & UNIFORM RENT	19102	Apr 11, 2017	Jul 26, 2017	-	62468	83.57
1410	SNO WHITE LINEN & UNIFORM RENT	20910	Apr 18, 2017	Jul 26, 2017	-	62468	80.22
1410	SNO WHITE LINEN & UNIFORM RENT	22718	Apr 25, 2017	Jul 26, 2017	-	62468	80.22
1410	SNO WHITE LINEN & UNIFORM RENT	24455	May 02, 2017	Jul 26, 2017	-	62468	88.91
1410	SNO WHITE LINEN & UNIFORM RENT	26224	May 09, 2017	Jul 26, 2017	-	62468	85.23
1410	SNO WHITE LINEN & UNIFORM RENT	35010	Jun 13, 2017	Jul 19, 2017	-	62304	10.70
1410	SNO WHITE LINEN & UNIFORM RENT	36797	Jun 20, 2017	Jul 19, 2017	-	62304	0.00
1410	SNO WHITE LINEN & UNIFORM RENT	38633	Jun 27, 2017	Jul 26, 2017	-	62468	0.00
73	SOAR CHARTER SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29433	865,862.40
10237	SOCIAL IMPACT SOLUTIONS	1201	Jun 30, 2017	Jul 26, 2017	-	62469	15,375.00
5447	SOUTHERN PEAKS TREATMENT CTR	IN0617	Jun 30, 2017	Jul 26, 2017	-	62470	170.32

2530	SOUTHMOOR ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62305	27.33
4024	SOUTHWEST EARLY COLLEGE CHARTE	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29434	271,092.49
7649	SOUTHWEST STRINGS	1323724IN	Apr 11, 2017	Jun 30, 2017	Jul 24 2017	61777	(72.75)
9280	SP PLUS CORP	9139806052017	Jun 15, 2017	Jul 12, 2017	-	62089	100,800.00
9280	SP PLUS CORP	6119206052017	Jun 15, 2017	Jul 12, 2017	-	62089	18,000.00
9237	STACCATO PRODUCTIONS	265	Jun 08, 2017	Jul 05, 2017	-	61926	350.00
10250	STAFFORDS LANDSCAPING & CONST	1130	Jun 18, 2017	Jul 12, 2017	-	62090	3,770.00
5621	STAND UP LLC	62217	Jun 22, 2017	Jul 21, 2017	-	29554	190.00
1123	STANDARD INSURANCE COMPANY	IN0617	Jun 01, 2017	Jul 28, 2017	-	29693	145,810.77
3793	STATE DISBURSEMENT UNIT	1002516061706302016250	Jun 30, 2017	Jul 05, 2017	-	61927	71.40
3793	STATE DISBURSEMENT UNIT	1002516061706302016253	Jun 30, 2017	Jul 05, 2017	-	61927	20.00
3793	STATE DISBURSEMENT UNIT	1002694881706302016250	Jun 30, 2017	Jul 05, 2017	-	61927	819.44
3793	STATE DISBURSEMENT UNIT	1002516061706302016251	Jun 30, 2017	Jul 05, 2017	-	61927	250.00
3793	STATE DISBURSEMENT UNIT	1002516061706302016252	Jun 30, 2017	Jul 05, 2017	-	61927	18.60
3793	STATE DISBURSEMENT UNIT	1002516061707141255523	Jul 14, 2017	Jul 19, 2017	-	62306	20.00
3793	STATE DISBURSEMENT UNIT	1002516061707141255521	Jul 14, 2017	Jul 19, 2017	-	62306	250.00
3793	STATE DISBURSEMENT UNIT	1002516061707141255522	Jul 14, 2017	Jul 19, 2017	-	62306	18.60
3793	STATE DISBURSEMENT UNIT	1002516061707141255520	Jul 14, 2017	Jul 19, 2017	-	62306	71.40
5203	STATE OF COLORADO	IN0617	Jun 30, 2017	Jul 12, 2017	-	61960	8,663.91
5203	STATE OF COLORADO	IN0717	Jul 01, 2017	Jul 12, 2017	-	61961	2,000.00
5203	STATE OF COLORADO	17ACGMI011	Jul 07, 2017	Jul 12, 2017	-	61959	100.00
5203	STATE OF COLORADO	9700853 000062	Aug 01, 2017	Jul 26, 2017	-	62344	3,080.00
8404	STEDI LLC DBA STEDI.ORG	22803	Jun 15, 2017	Jul 12, 2017	-	62091	495.00
5344	STEDMAN ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62307	56.67
9480	STEM LEARNING BY DESIGN	20171201	Jun 08, 2017	Jul 12, 2017	-	62092	700.00
3769	STEWART AND STEVENSON	6581456RI	Jun 14, 2017	Jul 07, 2017	-	29288	18.99
3769	STEWART AND STEVENSON	6586009RI	Jun 22, 2017	Jul 21, 2017	-	29555	128.33
9972	STG CHERRY CREEK	970200190 000043	Aug 01, 2017	Jul 28, 2017	-	29694	37,940.42
6250	STICKY FINGERS	2544	May 15, 2017	Jul 03, 2017	-	29211	2,950.00

6250	STICKY FINGERS	2515	May 18, 2017	Jul 28, 2017	-	29695	2,327.50
6250	STICKY FINGERS	2553	May 24, 2017	Jul 14, 2017	-	29435	2,817.50
6250	STICKY FINGERS	2670	Jun 09, 2017	Jul 03, 2017	-	29211	1,170.00
6250	STICKY FINGERS	2740	Jun 30, 2017	Jul 28, 2017	-	29695	1,125.00
5592	STOKES & WOLF	1000297621706302016250	Jun 30, 2017	Jul 05, 2017	-	61928	364.72
5592	STOKES & WOLF	1001949621706302016250	Jun 30, 2017	Jul 05, 2017	-	61928	776.95
5592	STOKES & WOLF	1001920221706302016250	Jun 30, 2017	Jul 05, 2017	-	61928	465.17
5592	STOKES & WOLF	1000290231706302016250	Jun 30, 2017	Jul 05, 2017	-	61928	550.41
5082	STRIVE PREP EXCEL HS	IN517T30630FY17	Jun 29, 2017	Jul 03, 2017	-	29212	345.00
5082	STRIVE PREP EXCEL HS	IN517T20721FY17	Jun 30, 2017	Jul 28, 2017	-	29696	2,838.00
5082	STRIVE PREP EXCEL HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29436	748,395.94
3883	STRIVE PREP FEDERAL	IN428T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29213	6,286.38
3883	STRIVE PREP FEDERAL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29437	779,763.85
2675	STRIVE PREP GVR	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29438	684,443.70
8637	STRIVE PREP KEPNER	IN331T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29214	4,820.00
8637	STRIVE PREP KEPNER	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29439	490,934.25
1162	STRIVE PREP LAKE	IN444T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29215	8,410.88
1162	STRIVE PREP LAKE	IN444TIF0630FY17	Jun 29, 2017	Jul 03, 2017	-	29215	4,045.71
1162	STRIVE PREP LAKE	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29440	705,007.45
323	STRIVE PREP MONTBELLO	IN392BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29216	150.00
323	STRIVE PREP MONTBELLO	IN392T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29216	1,071.05
323	STRIVE PREP MONTBELLO	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29441	703,252.18
8638	STRIVE PREP RISE HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29442	638,788.56
6497	STRIVE PREP RUBY HILL	IN187T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29217	504.00
6497	STRIVE PREP RUBY HILL	IN187RTTT0630FY17	Jun 29, 2017	Jul 03, 2017	-	29217	1,235.39
6497	STRIVE PREP RUBY HILL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29443	969,793.33
1762	STRIVE PREP SMART HS	IN513SCC0630FY17	Jun 29, 2017	Jul 03, 2017	-	29218	2,967.60
1762	STRIVE PREP SMART HS	IN513T10630FY17	Jun 29, 2017	Jul 03, 2017	-	29218	7,745.73
1762	STRIVE PREP SMART HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29444	1,024,188.43
3884	STRIVE PREP SUNNYSIDE	IN445BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29219	150.00

3884	STRIVE PREP SUNNYSIDE	IN445TIF0630FY17	Jun 29, 2017	Jul 03, 2017	-	29219	3,778.59
3884	STRIVE PREP SUNNYSIDE	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29445	569,600.72
3561	STRIVE PREP WESTWOOD	IN429ELPAEXC0630FY17	Jun 29, 2017	Jul 03, 2017	-	29220	417.09
3561	STRIVE PREP WESTWOOD	IN429T10707FY17	Jun 30, 2017	Jul 14, 2017	-	29446	1,342.50
3561	STRIVE PREP WESTWOOD	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29446	738,899.88
1764	SUNBELT STAFFING LLC	8834822	Jun 11, 2017	Jul 07, 2017	-	29289	1,984.00
6000	SUPERIOR ROOFING, INC.	502319A	Jun 30, 2017	Jul 19, 2017	-	62308	148,523.77
1277	SUPPLEMENTAL HEALTH CARE INC	1170025440	Jun 04, 2017	Jul 05, 2017	-	61929	1,829.00
8949	SUZY CHIPMAN / SO CONCIERGE	62317	Jun 26, 2017	Jul 19, 2017	Jul 21 2017	62309	(900.00)
8949	SUZY CHIPMAN / SO CONCIERGE	62317	Jun 26, 2017	Jul 21, 2017	-	29568	900.00
8949	SUZY CHIPMAN / SO CONCIERGE	62317	Jun 26, 2017	Jul 19, 2017	Jul 21 2017	62309	900.00
5834	SWALLOW HILL MUSIC	3839	Apr 12, 2017	Jul 19, 2017	-	62310	465.00
5834	SWALLOW HILL MUSIC	3845	Apr 19, 2017	Jul 19, 2017	-	62310	355.00
5070	SWINERTON BUILDERS	484730O	Jun 30, 2017	Jul 28, 2017	-	29697	1,264,522.39
8186	SYMPPLICITY CORPORATION	17MAY17935	May 17, 2017	Jul 03, 2017	-	29221	9,880.00
9056	SYNTES LANGUAGE GROUP INC	30701	Jun 30, 2017	Jul 26, 2017	-	62471	130.00
9056	SYNTES LANGUAGE GROUP INC	30699	Jun 30, 2017	Jul 26, 2017	-	62471	130.00
9056	SYNTES LANGUAGE GROUP INC	30700	Jun 30, 2017	Jul 26, 2017	-	62471	97.50
4148	SYSCO FOOD SERVICE OF DENVER	159079532	Jun 12, 2017	Jul 07, 2017	-	29290	287.43
4148	SYSCO FOOD SERVICE OF DENVER	159076184	Jun 12, 2017	Jul 07, 2017	-	29290	23.29
7357	SYSTEM TECHNOLOGIES INC LLC	1043	May 17, 2017	Jul 07, 2017	-	29291	9,684.96
7357	SYSTEM TECHNOLOGIES INC LLC	1066	May 27, 2017	Jul 03, 2017	-	29222	14,940.31
7357	SYSTEM TECHNOLOGIES INC LLC	1056	Jun 05, 2017	Jul 03, 2017	-	29222	3,200.00
7357	SYSTEM TECHNOLOGIES INC LLC	1065	Jun 05, 2017	Jul 03, 2017	-	29222	20,234.10
7357	SYSTEM TECHNOLOGIES INC LLC	1064	Jun 23, 2017	Jul 21, 2017	-	29556	1,500.00
10285	TABETHA HASTING/ PAINTING SOIR	866	Apr 27, 2017	Jul 05, 2017	-	61930	125.00
5550	TABLEAU SOFTWARE INC	IN3648143	Jun 21, 2017	Jul 19, 2017	-	62311	2,653.00
9565	TALK TO THE CAMERA	1026	Apr 26, 2017	Jul 03, 2017	-	29223	435.00
9565	TALK TO THE CAMERA	1007	Jun 16, 2017	Jul 14, 2017	-	29447	300.00
62	TATTERED COVER BOOK STORE	184058	Jun 13, 2017	Jul 12, 2017	-	62093	699.90

62	TATTERED COVER BOOK STORE	195439	Jun 21, 2017	Jul 19, 2017	-	62312	34.34
62	TATTERED COVER BOOK STORE	195389	Jun 21, 2017	Jul 19, 2017	-	62312	19.99
62	TATTERED COVER BOOK STORE	195387	Jun 21, 2017	Jul 19, 2017	-	62312	119.82
62	TATTERED COVER BOOK STORE	195446	Jun 21, 2017	Jul 19, 2017	-	62312	69.52
62	TATTERED COVER BOOK STORE	195436	Jun 21, 2017	Jul 19, 2017	-	62312	192.66
62	TATTERED COVER BOOK STORE	195466	Jun 21, 2017	Jul 19, 2017	-	62312	172.66
62	TATTERED COVER BOOK STORE	195485	Jun 21, 2017	Jul 19, 2017	-	62312	439.63
62	TATTERED COVER BOOK STORE	195456	Jun 21, 2017	Jul 19, 2017	-	62312	127.93
62	TATTERED COVER BOOK STORE	195388	Jun 21, 2017	Jul 19, 2017	-	62312	14.39
62	TATTERED COVER BOOK STORE	195390	Jun 21, 2017	Jul 19, 2017	-	62312	22.38
62	TATTERED COVER BOOK STORE	196960	Jun 22, 2017	Jul 19, 2017	-	62312	58.34
62	TATTERED COVER BOOK STORE	196974	Jun 22, 2017	Jul 19, 2017	-	62312	28.78
62	TATTERED COVER BOOK STORE	197037	Jun 22, 2017	Jul 19, 2017	-	62312	42.34
62	TATTERED COVER BOOK STORE	196900	Jun 22, 2017	Jul 19, 2017	-	62312	132.59
62	TATTERED COVER BOOK STORE	196914	Jun 22, 2017	Jul 19, 2017	-	62312	14.39
62	TATTERED COVER BOOK STORE	196968	Jun 22, 2017	Jul 19, 2017	-	62312	16.78
62	TATTERED COVER BOOK STORE	197031	Jun 22, 2017	Jul 19, 2017	-	62312	43.98
62	TATTERED COVER BOOK STORE	196982	Jun 22, 2017	Jul 19, 2017	-	62312	271.01
62	TATTERED COVER BOOK STORE	197042	Jun 22, 2017	Jul 19, 2017	-	62312	18.00
62	TATTERED COVER BOOK STORE	197025	Jun 22, 2017	Jul 19, 2017	-	62312	15.15
62	TATTERED COVER BOOK STORE	196906	Jun 22, 2017	Jul 19, 2017	-	62312	15.19
62	TATTERED COVER BOOK STORE	197011	Jun 22, 2017	Jul 19, 2017	-	62312	19.95
62	TATTERED COVER BOOK STORE	196955	Jun 22, 2017	Jul 19, 2017	-	62312	22.38
62	TATTERED COVER BOOK STORE	196984	Jun 22, 2017	Jul 19, 2017	-	62312	25.58
62	TATTERED COVER BOOK STORE	196985	Jun 22, 2017	Jul 19, 2017	-	62312	39.18
62	TATTERED COVER BOOK STORE	196832	Jun 22, 2017	Jul 19, 2017	-	62312	290.18
62	TATTERED COVER BOOK STORE	197026	Jun 22, 2017	Jul 19, 2017	-	62312	38.38
62	TATTERED COVER BOOK STORE	197020	Jun 22, 2017	Jul 19, 2017	-	62312	43.94
62	TATTERED COVER BOOK STORE	196915	Jun 22, 2017	Jul 19, 2017	-	62312	11.96
62	TATTERED COVER BOOK STORE	196969	Jun 22, 2017	Jul 19, 2017	-	62312	13.56

62	TATTERED COVER BOOK STORE	197034	Jun 22, 2017	Jul 19, 2017	-	62312	103.10
62	TATTERED COVER BOOK STORE	196998	Jun 22, 2017	Jul 19, 2017	-	62312	37.58
62	TATTERED COVER BOOK STORE	196889	Jun 22, 2017	Jul 19, 2017	-	62312	215.01
6186	TAX ENFORCEMENT/NCDOR	1002726061706302016250	Jun 30, 2017	Jul 05, 2017	-	61946	359.79
3319	TEAM LINX LLLP DBA LINX	56552	Jun 09, 2017	Jul 21, 2017	-	29557	175.00
3319	TEAM LINX LLLP DBA LINX	56562	Jun 09, 2017	Jul 21, 2017	-	29557	175.00
3319	TEAM LINX LLLP DBA LINX	56563	Jun 09, 2017	Jul 21, 2017	-	29557	140.00
3319	TEAM LINX LLLP DBA LINX	56564	Jun 09, 2017	Jul 21, 2017	-	29557	516.59
3319	TEAM LINX LLLP DBA LINX	56565	Jun 09, 2017	Jul 21, 2017	-	29557	105.00
3319	TEAM LINX LLLP DBA LINX	56560	Jun 09, 2017	Jul 21, 2017	-	29557	105.00
3319	TEAM LINX LLLP DBA LINX	56556	Jun 09, 2017	Jul 21, 2017	-	29557	70.00
3319	TEAM LINX LLLP DBA LINX	56557	Jun 09, 2017	Jul 21, 2017	-	29557	105.00
3319	TEAM LINX LLLP DBA LINX	56561	Jun 09, 2017	Jul 21, 2017	-	29557	70.00
3319	TEAM LINX LLLP DBA LINX	56553	Jun 09, 2017	Jul 21, 2017	-	29557	185.00
3319	TEAM LINX LLLP DBA LINX	56585	Jun 12, 2017	Jul 21, 2017	-	29557	526.18
3319	TEAM LINX LLLP DBA LINX	56577	Jun 12, 2017	Jul 21, 2017	-	29557	425.00
3319	TEAM LINX LLLP DBA LINX	56586	Jun 12, 2017	Jul 21, 2017	-	29557	210.00
3319	TEAM LINX LLLP DBA LINX	56590	Jun 12, 2017	Jul 21, 2017	-	29557	157.65
3319	TEAM LINX LLLP DBA LINX	56600	Jun 13, 2017	Jul 21, 2017	-	29557	70.00
3319	TEAM LINX LLLP DBA LINX	56700	Jun 20, 2017	Jul 21, 2017	-	29557	70.00
3319	TEAM LINX LLLP DBA LINX	56680	Jun 20, 2017	Jul 21, 2017	-	29557	105.00
3319	TEAM LINX LLLP DBA LINX	56701	Jun 20, 2017	Jul 21, 2017	-	29557	175.00
3319	TEAM LINX LLLP DBA LINX	56717	Jun 21, 2017	Jul 21, 2017	-	29557	70.00
3319	TEAM LINX LLLP DBA LINX	56757	Jun 23, 2017	Jul 21, 2017	-	29557	5,463.07
3319	TEAM LINX LLLP DBA LINX	56828	Jun 27, 2017	Jul 21, 2017	-	29557	140.00
3319	TEAM LINX LLLP DBA LINX	56820	Jun 27, 2017	Jul 21, 2017	-	29557	70.00
3319	TEAM LINX LLLP DBA LINX	56823	Jun 27, 2017	Jul 21, 2017	-	29557	70.00
3319	TEAM LINX LLLP DBA LINX	56816	Jun 27, 2017	Jul 21, 2017	-	29557	805.00
9812	TEAMDYNAMIX SOLUTIONS LLC	4295	Jun 14, 2017	Jul 12, 2017	-	62094	22,000.00
8	TECHNOLOGY INTEGRATION GROUP	5172862	May 17, 2017	Jul 26, 2017	-	62472	564.22

8	TECHNOLOGY INTEGRATION GROUP	5172790	May 17, 2017	Jul 12, 2017	-	62095	585.00
8	TECHNOLOGY INTEGRATION GROUP	5173214	May 18, 2017	Jul 12, 2017	-	62095	9,994.80
8	TECHNOLOGY INTEGRATION GROUP	5175861	May 31, 2017	Jul 26, 2017	-	62472	8,494.00
8	TECHNOLOGY INTEGRATION GROUP	5176263	Jun 01, 2017	Jul 14, 2017	-	29448	225.00
8	TECHNOLOGY INTEGRATION GROUP	5176127	Jun 01, 2017	Jul 14, 2017	-	29448	5,000.00
8	TECHNOLOGY INTEGRATION GROUP	5176154	Jun 01, 2017	Jul 03, 2017	-	29224	0.00
8	TECHNOLOGY INTEGRATION GROUP	5177591	Jun 08, 2017	Jul 14, 2017	-	29448	3,824.00
8	TECHNOLOGY INTEGRATION GROUP	5177536	Jun 08, 2017	Jul 14, 2017	-	29448	3,824.00
8	TECHNOLOGY INTEGRATION GROUP	5177604	Jun 08, 2017	Jul 03, 2017	-	29224	550.00
8	TECHNOLOGY INTEGRATION GROUP	5177678	Jun 08, 2017	Jul 28, 2017	-	29698	225.00
8	TECHNOLOGY INTEGRATION GROUP	5177570	Jun 08, 2017	Jul 03, 2017	-	29224	19,989.60
8	TECHNOLOGY INTEGRATION GROUP	5177720	Jun 09, 2017	Jul 03, 2017	-	29224	45,530.50
8	TECHNOLOGY INTEGRATION GROUP	5178084	Jun 12, 2017	Jul 07, 2017	-	29292	17,490.90
8	TECHNOLOGY INTEGRATION GROUP	5178118	Jun 12, 2017	Jul 07, 2017	-	29292	33,150.00
8	TECHNOLOGY INTEGRATION GROUP	5178894	Jun 15, 2017	Jul 28, 2017	-	29698	10,000.00
8	TECHNOLOGY INTEGRATION GROUP	5179715	Jun 20, 2017	Jul 14, 2017	-	29448	1,100.00
8	TECHNOLOGY INTEGRATION GROUP	2179811	Jun 20, 2017	Jul 14, 2017	-	29448	1,100.00
8	TECHNOLOGY INTEGRATION GROUP	5179933	Jun 21, 2017	Jul 28, 2017	-	29698	2,500.00
8	TECHNOLOGY INTEGRATION GROUP	5180037	Jun 21, 2017	Jul 28, 2017	-	29698	1,128.44
8	TECHNOLOGY INTEGRATION GROUP	5179903	Jun 21, 2017	Jul 28, 2017	-	29698	5,436.00
8	TECHNOLOGY INTEGRATION GROUP	5181790	Jun 29, 2017	Jul 28, 2017	-	29698	249.87
8	TECHNOLOGY INTEGRATION GROUP	5181632	Jun 29, 2017	Jul 28, 2017	-	29698	249.87
8	TECHNOLOGY INTEGRATION GROUP	5181719	Jun 29, 2017	Jul 28, 2017	-	29698	27,625.00
8	TECHNOLOGY INTEGRATION GROUP	5181564	Jun 29, 2017	Jul 28, 2017	-	29698	249.87
3512	TECHNOLOGY SERVICES EEB	1713802	Jun 03, 2017	Jul 12, 2017	-	62096	211.90
3512	TECHNOLOGY SERVICES EEB	1714384	Jul 03, 2017	Jul 26, 2017	-	62475	125.00
3512	TECHNOLOGY SERVICES EEB	1714385	Jul 03, 2017	Jul 26, 2017	-	62476	125.00
3512	TECHNOLOGY SERVICES EEB	1714386	Jul 03, 2017	Jul 26, 2017	-	62477	125.00
3512	TECHNOLOGY SERVICES EEB	1714390	Jul 03, 2017	Jul 26, 2017	-	62480	125.00
3512	TECHNOLOGY SERVICES EEB	1714383	Jul 03, 2017	Jul 26, 2017	-	62474	125.00

3512	TECHNOLOGY SERVICES EEB	1714389	Jul 03, 2017	Jul 26, 2017	-	62479	125.00
3512	TECHNOLOGY SERVICES EEB	1713893	Jul 03, 2017	Jul 26, 2017	Aug 8 2017	62473	348.00
3512	TECHNOLOGY SERVICES EEB	1714387	Jul 03, 2017	Jul 26, 2017	-	62478	125.00
5347	TELLER ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62313	35.27
5177	TEN10 GROUP LLC	DCISFAIRMONT1	May 11, 2017	Jul 03, 2017	-	29225	264.00
5177	TEN10 GROUP LLC	DCISFAIRMONT2	Jun 01, 2017	Jul 03, 2017	-	29225	220.00
4439	TENNYSON CENTER	IN0417	May 01, 2017	Jul 12, 2017	-	62097	10,953.95
4439	TENNYSON CENTER	201705	May 31, 2017	Jul 26, 2017	-	62481	(1,727.52)
4439	TENNYSON CENTER	IDEAL20170506	Jun 16, 2017	Jul 26, 2017	-	62481	3,192.00
8471	TERESA BALDWIN	PP320	Jun 16, 2017	Jul 14, 2017	-	29449	1,026.00
8471	TERESA BALDWIN	PP321	Jun 30, 2017	Jul 28, 2017	-	29699	780.00
4814	TEXAS CHILD SUPPORT SDU	1002674271706302016251	Jun 30, 2017	Jul 05, 2017	-	61931	25.00
4814	TEXAS CHILD SUPPORT SDU	1000240891706302016250	Jun 30, 2017	Jul 05, 2017	-	61931	731.00
4814	TEXAS CHILD SUPPORT SDU	1002710401706302016250	Jun 30, 2017	Jul 05, 2017	-	61931	800.00
4814	TEXAS CHILD SUPPORT SDU	1002674271706302016250	Jun 30, 2017	Jul 05, 2017	-	61931	413.00
4814	TEXAS CHILD SUPPORT SDU	1002746791707141255520	Jul 14, 2017	Jul 19, 2017	-	62314	25.00
3373	TG	1000157641706302016250	Jun 30, 2017	Jul 05, 2017	-	61932	550.22
3373	TG	1000035501706302016250	Jun 30, 2017	Jul 05, 2017	-	61932	216.18
3935	TH ADVANTAGE	1774	May 25, 2017	Jul 19, 2017	-	62315	718.15
2592	THE CIVIC CANOPY	1231	Jun 12, 2017	Jul 07, 2017	-	29293	13,175.00
9055	THE DIGITAL FRONTIER INC	1705044	Jun 09, 2017	Jul 05, 2017	-	61933	672.00
9055	THE DIGITAL FRONTIER INC	1705044B	Jun 27, 2017	Jul 26, 2017	-	62482	320.00
9055	THE DIGITAL FRONTIER INC	1706182	Jun 30, 2017	Jul 26, 2017	-	62482	2,380.00
8283	THE FRIEDMAN GROUP LLC	16461	Jul 03, 2017	Jul 26, 2017	-	62483	250.00
9008	THE MOORE LAW GROUP	1001955081706302016250	Jun 30, 2017	Jul 05, 2017	-	61934	420.79
1952	THE NEW TEACHER PROJECT	5442PI	Jun 30, 2017	Jul 26, 2017	-	62484	13,425.00
6332	THE TRANSLATION TEAM	1020	Jun 12, 2017	Jul 07, 2017	-	29294	1,011.37
6332	THE TRANSLATION TEAM	1027	Jun 12, 2017	Jul 07, 2017	-	29294	828.00
6332	THE TRANSLATION TEAM	1021	Jun 12, 2017	Jul 07, 2017	-	29294	2,016.84
6332	THE TRANSLATION TEAM	1025	Jun 12, 2017	Jul 07, 2017	-	29294	229.04

6332	THE TRANSLATION TEAM	1026		Jun 12, 2017	Jul 07, 2017	-	29294	771.11
6332	THE TRANSLATION TEAM	1028		Jun 14, 2017	Jul 07, 2017	-	29294	1,173.96
6332	THE TRANSLATION TEAM	1031		Jun 20, 2017	Jul 14, 2017	-	29450	913.10
6332	THE TRANSLATION TEAM	1032		Jun 20, 2017	Jul 14, 2017	-	29450	161.85
6332	THE TRANSLATION TEAM	1034		Jun 20, 2017	Jul 14, 2017	-	29450	1,612.91
6332	THE TRANSLATION TEAM	1030		Jun 20, 2017	Jul 14, 2017	-	29450	1,071.49
6332	THE TRANSLATION TEAM	1036		Jun 30, 2017	Jul 28, 2017	-	29700	29,771.56
6332	THE TRANSLATION TEAM	1037		Jul 03, 2017	Jul 28, 2017	-	29700	923.38
4550	THE TRISPECTIVE GROUP, LLC	53540		Apr 17, 2017	Jul 03, 2017	-	29226	4,000.00
4550	THE TRISPECTIVE GROUP, LLC	53578		Jun 23, 2017	Jul 21, 2017	-	29558	4,000.00
4241	THE WEST 45TH WAREHOUSE LLC	9700107	000039	Aug 01, 2017	Jul 26, 2017	-	62485	7,704.77
1282	THE WILLOW GROUP	63017		Jun 30, 2017	Jul 28, 2017	-	29701	2,031.25
10053	THERAPRO INC	IN462730		Apr 19, 2017	Jul 03, 2017	-	29227	5,216.60
8845	THERESA JOHNSON	61417		Jun 14, 2017	Jul 12, 2017	-	62098	400.00
4747	THINK 360 ARTS COMPLETE ED	64200		Jun 29, 2017	Jul 28, 2017	-	29702	1,325.00
10103	THINK STRATEGY LLC	185		Jun 16, 2017	Jul 14, 2017	-	29451	19,550.00
4543	THIRD WAY CENTER INC	JFALLOWRY6		Jun 20, 2017	Jul 14, 2017	-	29452	6,423.30
4543	THIRD WAY CENTER INC	201705LOWRY		Jun 20, 2017	Jul 14, 2017	-	29452	6,117.93
4543	THIRD WAY CENTER INC	JFA7		Jun 20, 2017	Jul 14, 2017	-	29452	3,480.99
4543	THIRD WAY CENTER INC	201705JFA		Jun 20, 2017	Jul 14, 2017	-	29452	13,192.34
10283	TIMOTHY D MULLINS	MI3394		Mar 23, 2017	Jul 05, 2017	-	61935	51.20
10283	TIMOTHY D MULLINS	3394		Mar 23, 2017	Jul 05, 2017	-	61935	54.00
10283	TIMOTHY D MULLINS	3406		Apr 14, 2017	Jul 05, 2017	-	61935	41.50
10283	TIMOTHY D MULLINS	MI041417		Apr 14, 2017	Jul 05, 2017	-	61935	47.20
10283	TIMOTHY D MULLINS	3404		Apr 14, 2017	Jul 05, 2017	-	61935	54.00
10283	TIMOTHY D MULLINS	3858		Apr 14, 2017	Jul 05, 2017	-	61935	41.50
3932	TIMOTHY TURLEY DBA SIOCHANA	201710		Jun 01, 2017	Jul 05, 2017	-	61936	6,138.00
2190	TODD K PLATTEN	AD062017		Jun 20, 2017	Jul 03, 2017	-	29228	45.00
2190	TODD K PLATTEN	SB070517		Jul 05, 2017	Jul 14, 2017	-	29453	90.00
2190	TODD K PLATTEN	SB070617		Jul 06, 2017	Jul 21, 2017	-	29559	90.00

2190	TODD K PLATTEN	SB071017	Jul 10, 2017	Jul 21, 2017	-	29559	90.00
6675	TONER-UP FOR BUSINESS LLC	9700	Jun 26, 2017	Jul 19, 2017	-	62316	1,440.00
9950	TONJA PIZZO	1004	Jun 12, 2017	Jul 07, 2017	-	29295	400.00
7324	TRACY LEIGH GRAPHIC DESIGN LLC	1841	Jun 14, 2017	Jul 12, 2017	-	62099	185.00
7324	TRACY LEIGH GRAPHIC DESIGN LLC	1839	Jun 14, 2017	Jul 12, 2017	-	62099	235.00
7324	TRACY LEIGH GRAPHIC DESIGN LLC	1840	Jun 14, 2017	Jul 12, 2017	-	62099	685.00
9333	TRANSDEV SERVICES INC	20170613	Jun 13, 2017	Jul 07, 2017	-	29296	26,314.60
9086	TRANSFORMATION POINT INC	610	Jun 30, 2017	Jul 28, 2017	-	29703	1,062.50
9327	TRANSPERFECT REMOTE INTERPRETI	23434	Jun 30, 2017	Jul 26, 2017	-	62486	50.00
9307	TRANSWORLD SYSTEMS INC	1002735041706302016250	Jun 30, 2017	Jul 05, 2017	-	61937	25.81
5348	TRAYLOR ELEM SCH	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62317	91.38
7567	TREASURER OF VIRGINIA	1002482481706302016250	Jun 30, 2017	Jul 05, 2017	-	61938	65.00
7567	TREASURER OF VIRGINIA	1002482481707141255520	Jul 14, 2017	Jul 19, 2017	-	62318	65.00
10289	TRENT CHIKUMA	2883	Mar 14, 2017	Jul 14, 2017	-	29454	64.00
10289	TRENT CHIKUMA	2884	Mar 21, 2017	Jul 14, 2017	-	29454	64.00
10289	TRENT CHIKUMA	2889	Apr 18, 2017	Jul 14, 2017	-	29454	64.00
10289	TRENT CHIKUMA	2888	Apr 20, 2017	Jul 14, 2017	-	29454	64.00
5139	TREVISTA @ HORACE MANN	PEPSI062017	Jul 01, 2017	Jul 19, 2017	-	62319	18.12
5139	TREVISTA @ HORACE MANN	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62319	38.24
1655	TRIPLE C COMMUNICATIONS INC	201295	Jun 08, 2017	Jul 05, 2017	-	61939	1,361.50
1655	TRIPLE C COMMUNICATIONS INC	201298	Jun 09, 2017	Jul 19, 2017	-	62320	1,572.00
1655	TRIPLE C COMMUNICATIONS INC	201305	Jun 13, 2017	Jul 12, 2017	-	62100	1,886.40
1655	TRIPLE C COMMUNICATIONS INC	201323	Jun 21, 2017	Jul 19, 2017	-	62320	495.00
1655	TRIPLE C COMMUNICATIONS INC	201328	Jun 23, 2017	Jul 19, 2017	-	62320	943.20
1655	TRIPLE C COMMUNICATIONS INC	201330	Jun 23, 2017	Jul 19, 2017	-	62320	450.00
1655	TRIPLE C COMMUNICATIONS INC	201332	Jun 26, 2017	Jul 19, 2017	-	62320	372.84
1655	TRIPLE C COMMUNICATIONS INC	201342	Jun 30, 2017	Jul 26, 2017	-	62487	11,830.76
8029	TRS INC & SPARKLEWASH OF DEN	34199	Jun 30, 2017	Jul 28, 2017	-	29704	11,215.00
7250	TWO B BRICKS 4 KIDZ-CHALLENGE	SOM012CI	May 31, 2017	Jul 03, 2017	-	29229	792.00
3940	TYCO DBA SIMPLEX GRINNELL LP	40941884A	Jul 15, 2016	Jul 03, 2017	-	29230	640.00

3940	TYCO DBA SIMPLEX GRINNELL LP	40941884	Jul 15, 2016	Jul 03, 2017	-	29230	0.00
3940	TYCO DBA SIMPLEX GRINNELL LP	41045478	May 26, 2017	Jul 03, 2017	-	29230	0.00
3332	TYLER TECHNOLOGIES INC	45191926	May 31, 2017	Jul 07, 2017	-	29297	1,925.00
3332	TYLER TECHNOLOGIES INC	45192532	Jun 06, 2017	Jul 03, 2017	-	29231	1,575.00
3332	TYLER TECHNOLOGIES INC	45193790	Jun 14, 2017	Jul 07, 2017	-	29297	4,550.00
3553	TYSON SALES AND DIST.	21621637	Jun 21, 2017	Jul 14, 2017	-	29455	42,798.00
3553	TYSON SALES AND DIST.	21619279	Jun 24, 2017	Jul 21, 2017	-	29560	42,798.00
3553	TYSON SALES AND DIST.	21619278	Jun 24, 2017	Jul 21, 2017	-	29560	42,798.00
3553	TYSON SALES AND DIST.	21621611	Jun 26, 2017	Jul 21, 2017	-	29560	42,798.00
5912	UNCOMMON SCHOOLS	PP6172556	Jun 22, 2017	Jul 26, 2017	-	62488	3,200.00
5912	UNCOMMON SCHOOLS	SR6172591	Jun 28, 2017	Jul 26, 2017	-	62488	1,200.00
9167	UNITED ENERGY TRADING LLC	201703DPS	Apr 17, 2017	Jul 14, 2017	-	29456	6,129.84
9167	UNITED ENERGY TRADING LLC	201704DPS	May 16, 2017	Jul 14, 2017	-	29456	5,178.20
9167	UNITED ENERGY TRADING LLC	201705DPS	Jun 19, 2017	Jul 14, 2017	-	29456	3,116.84
9167	UNITED ENERGY TRADING LLC	201706DPS	Jul 18, 2017	Jul 28, 2017	-	29705	11,331.40
4680	UNITED STATES TREASURY	1002547121706302016250	Jun 30, 2017	Jul 05, 2017	-	61941	700.00
8679	UNIV OF VA DARDEN SCHOOL FOUND	SSINV00546	Jun 08, 2017	Jul 05, 2017	-	61942	24,750.00
8679	UNIV OF VA DARDEN SCHOOL FOUND	SSINV00561	Jun 08, 2017	Jul 05, 2017	-	61942	17,500.00
2405	UNIVERSITY OF COLORADO DENVER	1006063	Jun 29, 2017	Jul 12, 2017	-	62102	8,675.47
2405	UNIVERSITY OF COLORADO DENVER	1554676008	Jun 29, 2017	Jul 12, 2017	-	62102	10,614.25
2405	UNIVERSITY OF COLORADO DENVER	CPEDPSMTP001	Jun 30, 2017	Jul 19, 2017	-	62322	7,004.00
2405	UNIVERSITY OF COLORADO DENVER	CPEDPSRES2174B	Jul 05, 2017	Jul 19, 2017	-	62322	600.00
2405	UNIVERSITY OF COLORADO DENVER	IN0717A	Jul 06, 2017	Jul 19, 2017	Aug 8 2017	62323	1,350.00
5205	UNIVERSITY OF DENVER	61717	Jun 07, 2017	Jul 12, 2017	-	62078	130,355.77
5205	UNIVERSITY OF DENVER	49008	Jun 09, 2017	Jul 05, 2017	-	61943	1,640.66
5349	UNIVERSITY PARK ELEM SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62324	11.39
2928	UNIVERSITY PREP CHARTER SCHOOL	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29457	696,379.52
8822	UNIVERSITY PREP STEELE ST INC	IN309T30630FY17	Jun 29, 2017	Jul 03, 2017	-	29232	7,576.00
8822	UNIVERSITY PREP STEELE ST INC	IN309T10714FY17	Jun 30, 2017	Jul 21, 2017	-	29561	700.86
8822	UNIVERSITY PREP STEELE ST INC	IN309CCSP0714FY17	Jun 30, 2017	Jul 21, 2017	-	29561	2,241.90

8822	UNIVERSITY PREP STEELE ST INC	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29458	457,478.55
3693	UNUM LIFE INSURANCE	IN0517	May 01, 2017	Jul 26, 2017	-	62489	1,408.80
3693	UNUM LIFE INSURANCE	IN0617	Jun 01, 2017	Jul 26, 2017	-	62489	1,062.30
3693	UNUM LIFE INSURANCE	IN0717	Jul 01, 2017	Jul 26, 2017	-	62489	1,155.10
2737	UPPERHOUSE	1148	Jun 13, 2017	Jul 07, 2017	-	29298	6,000.00
2298	US DEPARTMENT OF EDUCATION	1002594311706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	116.76
2298	US DEPARTMENT OF EDUCATION	1002519291706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	147.17
2298	US DEPARTMENT OF EDUCATION	1000063031706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	224.74
2298	US DEPARTMENT OF EDUCATION	1002609431706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	414.06
2298	US DEPARTMENT OF EDUCATION	1002728291706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	112.84
2298	US DEPARTMENT OF EDUCATION	1002621241706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	123.27
2298	US DEPARTMENT OF EDUCATION	1002712701706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	242.17
2298	US DEPARTMENT OF EDUCATION	1002500811706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	481.67
2298	US DEPARTMENT OF EDUCATION	1000118111706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	369.26
2298	US DEPARTMENT OF EDUCATION	1002540141706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	494.69
2298	US DEPARTMENT OF EDUCATION	1001905051706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	588.25
2298	US DEPARTMENT OF EDUCATION	1002654331706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	118.88
2298	US DEPARTMENT OF EDUCATION	1002700001706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	129.95
2298	US DEPARTMENT OF EDUCATION	1000063891706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	128.49
2298	US DEPARTMENT OF EDUCATION	1000056571706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	41.66
2298	US DEPARTMENT OF EDUCATION	1000180231706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	635.28
2298	US DEPARTMENT OF EDUCATION	1000255621706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	224.91
2298	US DEPARTMENT OF EDUCATION	1002559491706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	59.39
2298	US DEPARTMENT OF EDUCATION	1002475471706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	229.13
2298	US DEPARTMENT OF EDUCATION	1002512691706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	621.16
2298	US DEPARTMENT OF EDUCATION	1000262721706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	461.02
2298	US DEPARTMENT OF EDUCATION	1000371321706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	574.28
2298	US DEPARTMENT OF EDUCATION	1000288711706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	276.56
2298	US DEPARTMENT OF EDUCATION	1002641281706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	32.38
2298	US DEPARTMENT OF EDUCATION	1002687321706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	427.42

2298	US DEPARTMENT OF EDUCATION	1000039251706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	184.45
2298	US DEPARTMENT OF EDUCATION	1002486891706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	269.58
2298	US DEPARTMENT OF EDUCATION	1000309901706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	50.80
2298	US DEPARTMENT OF EDUCATION	1002528221706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	137.85
2298	US DEPARTMENT OF EDUCATION	1002511941706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	33.58
2298	US DEPARTMENT OF EDUCATION	1000091221706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	251.21
2298	US DEPARTMENT OF EDUCATION	1002560681706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	268.95
2298	US DEPARTMENT OF EDUCATION	1000374381706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	158.90
2298	US DEPARTMENT OF EDUCATION	1000037261706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	214.61
2298	US DEPARTMENT OF EDUCATION	1002670081706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	12.48
2298	US DEPARTMENT OF EDUCATION	1000331821706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	130.80
2298	US DEPARTMENT OF EDUCATION	1000767051706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	256.23
2298	US DEPARTMENT OF EDUCATION	1002449321706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	486.04
2298	US DEPARTMENT OF EDUCATION	1000035291706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	121.28
2298	US DEPARTMENT OF EDUCATION	1002496061706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	706.67
2298	US DEPARTMENT OF EDUCATION	1002499311706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	183.26
2298	US DEPARTMENT OF EDUCATION	1001953151706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	545.35
2298	US DEPARTMENT OF EDUCATION	1001957881706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	356.33
2298	US DEPARTMENT OF EDUCATION	1002490751706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	686.06
2298	US DEPARTMENT OF EDUCATION	1001934911706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	578.41
2298	US DEPARTMENT OF EDUCATION	1000038741706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	377.66
2298	US DEPARTMENT OF EDUCATION	1000179601706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	1,424.44
2298	US DEPARTMENT OF EDUCATION	1000255841706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	560.12
2298	US DEPARTMENT OF EDUCATION	1002582121706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	280.77
2298	US DEPARTMENT OF EDUCATION	1002489361706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	463.07
2298	US DEPARTMENT OF EDUCATION	1002591141706302016250	Jun 30, 2017	Jul 05, 2017	-	61944	554.58
2298	US DEPARTMENT OF EDUCATION	1002511941707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	19.89
2298	US DEPARTMENT OF EDUCATION	1002654331707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	117.45
2298	US DEPARTMENT OF EDUCATION	1000309901707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	40.67
2298	US DEPARTMENT OF EDUCATION	1002728291707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	111.10

2298	US DEPARTMENT OF EDUCATION	1000255621707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	225.25
2298	US DEPARTMENT OF EDUCATION	1002621241707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	136.76
2298	US DEPARTMENT OF EDUCATION	1002499311707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	239.11
2298	US DEPARTMENT OF EDUCATION	1002519291707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	147.17
2298	US DEPARTMENT OF EDUCATION	1002528221707141255520	Jul 14, 2017	Jul 19, 2017	-	62325	173.66
3959	US ENGINEERING CO INC	502031B	May 31, 2017	Jul 12, 2017	-	62103	138,730.89
3959	US ENGINEERING CO INC	502317C	Jun 30, 2017	Jul 12, 2017	-	62103	363,763.16
3959	US ENGINEERING CO INC	502027C	Jun 30, 2017	Jul 12, 2017	-	62103	610,581.77
3959	US ENGINEERING CO INC	502025C	Jun 30, 2017	Jul 12, 2017	-	62103	487,888.72
3959	US ENGINEERING CO INC	502048C	Jun 30, 2017	Jul 12, 2017	-	62103	408,902.54
3959	US ENGINEERING CO INC	502024C	Jun 30, 2017	Jul 12, 2017	-	62103	652,458.00
3959	US ENGINEERING CO INC	502026C	Jun 30, 2017	Jul 12, 2017	-	62103	373,606.89
3959	US ENGINEERING CO INC	502155C	Jun 30, 2017	Jul 12, 2017	-	62103	309,546.17
3959	US ENGINEERING CO INC	501726C	Jun 30, 2017	Jul 19, 2017	-	62326	201,514.64
3959	US ENGINEERING CO INC	502030C	Jun 30, 2017	Jul 26, 2017	-	62490	1,158,932.55
3959	US ENGINEERING CO INC	503319C	Jun 30, 2017	Jul 26, 2017	-	62490	169,299.17
3959	US ENGINEERING CO INC	502031C	Jun 30, 2017	Jul 12, 2017	-	62103	383,391.84
3959	US ENGINEERING CO INC	502318C	Jun 30, 2017	Jul 12, 2017	-	62103	1,711,876.44
3959	US ENGINEERING CO INC	502049C	Jun 30, 2017	Jul 12, 2017	-	62103	69,184.89
3959	US ENGINEERING CO INC	501809C	Jun 30, 2017	Jul 19, 2017	-	62326	1,098,798.88
3959	US ENGINEERING CO INC	118178	Jul 03, 2017	Jul 26, 2017	-	62490	10,241.00
1238	US FOODS INC	4734465	Apr 25, 2017	Jul 19, 2017	-	62321	706.23
1238	US FOODS INC	4866594	May 02, 2017	Jul 19, 2017	-	62321	742.07
1238	US FOODS INC	5264984	May 23, 2017	Jul 19, 2017	-	62321	723.82
1238	US FOODS INC	5315724	May 25, 2017	Jul 19, 2017	-	62321	464.29
1238	US FOODS INC	5570383	Jun 08, 2017	Jul 05, 2017	-	61940	723.63
1238	US FOODS INC	5651806	Jun 13, 2017	Jul 12, 2017	-	62101	529.05
1238	US FOODS INC	5702518	Jun 15, 2017	Jul 12, 2017	-	62101	517.12
1238	US FOODS INC	5835588	Jun 22, 2017	Jul 19, 2017	-	62321	986.30
1238	US FOODS INC	5966167	Jul 03, 2017	Jul 12, 2017	-	62101	(30.99)

7391	VALIC RETIREMENT SERVICES CO	IN0617B	Jun 30, 2017	Jul 14, 2017	-	29459	12,000.00
3639	VARSITY FACILITY SERVICES	656796	Apr 18, 2017	Jul 03, 2017	-	29233	29,977.95
3639	VARSITY FACILITY SERVICES	658983	May 15, 2017	Jul 03, 2017	-	29233	29,977.95
3639	VARSITY FACILITY SERVICES	661052	Jun 15, 2017	Jul 14, 2017	-	29460	35,319.05
909	VENTURE PREP HS	IN496T10707FY17	Jun 30, 2017	Jul 14, 2017	-	29461	4,854.28
909	VENTURE PREP HS	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29461	293,058.32
7445	VERMEULENS INC	5048	Jun 13, 2017	Jul 12, 2017	-	62104	2,200.00
7445	VERMEULENS INC	5047	Jun 13, 2017	Jul 12, 2017	-	62104	2,200.00
10204	VERSARE SOLUTIONS LLC	237167	Jun 08, 2017	Jul 12, 2017	-	62105	8,813.00
6924	VEX ROBOTICS INC	225368	Jun 28, 2017	Jul 26, 2017	-	62491	3,254.71
3343	VINCI LAW OFFICE LLC	1001936251706302016250	Jun 30, 2017	Jul 05, 2017	-	61945	225.99
3343	VINCI LAW OFFICE LLC	1002598941706302016250	Jun 30, 2017	Jul 05, 2017	-	61945	487.52
3343	VINCI LAW OFFICE LLC	1002636161707141255520	Jul 14, 2017	Jul 19, 2017	-	62327	213.93
9777	VIOLET HIVE ART THERAPY	2	Feb 28, 2017	Jul 21, 2017	-	29562	560.00
3382	VIRCO INC	91752750	Jun 19, 2017	Jul 28, 2017	-	29706	2,596.94
3382	VIRCO INC	91754093	Jun 26, 2017	Jul 28, 2017	-	29706	56,183.48
3382	VIRCO INC	91754094	Jun 26, 2017	Jul 28, 2017	-	29706	58,274.08
3382	VIRCO INC	91754346	Jun 27, 2017	Jul 28, 2017	-	29706	53,289.06
3382	VIRCO INC	91756771	Jul 11, 2017	Jul 28, 2017	-	29706	2,936.64
5931	VISION SERVICE PLAN INS CO	IN0617	Jun 01, 2017	Jul 28, 2017	-	29707	60,541.34
3054	VISTAR	48966718	Jun 27, 2017	Jul 21, 2017	-	29563	473.44
1077	VOCATIONAL TEACHERS FEDERATION	IN0617	Jun 30, 2017	Jul 07, 2017	-	29299	524.25
7143	VOYA INSTITUTIONAL PLAN SV LLC	IN0617	Jun 30, 2017	Jul 14, 2017	-	29462	214,786.68
5295	WACO SCAFFOLDING AND EQUIPMENT	602563	Jun 15, 2017	Jul 12, 2017	-	62106	95.00
5295	WACO SCAFFOLDING AND EQUIPMENT	602736	Jun 23, 2017	Jul 19, 2017	-	62328	1,260.00
5295	WACO SCAFFOLDING AND EQUIPMENT	602743	Jun 23, 2017	Jul 19, 2017	-	62328	673.00
5486	WAGWORKS INC	INV206060	Jul 03, 2017	Jul 04, 2017	-	444	54,499.67
5486	WAGWORKS INC	INV203100	Jul 03, 2017	Jul 04, 2017	-	441	21,101.14
5486	WAGWORKS INC	INV209304	Jul 10, 2017	Jul 11, 2017	-	448	125.00
5486	WAGWORKS INC	INV210179	Jul 10, 2017	Jul 11, 2017	-	446	574.18

5486	WAGeworks INC	INV210137	Jul 10, 2017	Jul 11, 2017	-	447	58,689.51
5486	WAGeworks INC	INV214513	Jul 13, 2017	Jul 14, 2017	-	456	7,552.75
5486	WAGeworks INC	INV216627	Jul 17, 2017	Jul 18, 2017	-	449	36,182.61
5486	WAGeworks INC	INV215579	Jul 17, 2017	Jul 18, 2017	-	455	6,220.04
5486	WAGeworks INC	INV216669	Jul 17, 2017	Jul 18, 2017	-	453	214.00
5486	WAGeworks INC	INV225103	Jul 24, 2017	Jul 25, 2017	-	457	800.00
5486	WAGeworks INC	INV226120	Jul 24, 2017	Jul 25, 2017	-	454	220.86
5486	WAGeworks INC	INV226079	Jul 24, 2017	Jul 25, 2017	-	452	34,685.56
5486	WAGeworks INC	INV231300	Jul 24, 2017	Jul 25, 2017	-	458	21,872.75
5486	WAGeworks INC	INV231867	Jul 24, 2017	Jul 25, 2017	-	459	2,316.25
4568	WAKEFIELD & ASSOCIATES	1002685481706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	40.51
4568	WAKEFIELD & ASSOCIATES	1002540141706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	329.78
4568	WAKEFIELD & ASSOCIATES	1002572881706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	236.62
4568	WAKEFIELD & ASSOCIATES	1000106661706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	80.13
4568	WAKEFIELD & ASSOCIATES	1002651011706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	223.04
4568	WAKEFIELD & ASSOCIATES	1000306131706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	234.97
4568	WAKEFIELD & ASSOCIATES	1002566551706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	133.32
4568	WAKEFIELD & ASSOCIATES	1002457801706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	77.89
4568	WAKEFIELD & ASSOCIATES	1000249031706302016250	Jun 30, 2017	Jul 05, 2017	-	61947	9.34
4568	WAKEFIELD & ASSOCIATES	1002701621707141255520	Jul 14, 2017	Jul 19, 2017	-	62329	50.13
4568	WAKEFIELD & ASSOCIATES	1002566551707141255520	Jul 14, 2017	Jul 19, 2017	-	62329	99.98
4568	WAKEFIELD & ASSOCIATES	1000249031707141255520	Jul 14, 2017	Jul 19, 2017	-	62329	240.48
4568	WAKEFIELD & ASSOCIATES	1000306131707141255520	Jul 14, 2017	Jul 19, 2017	-	62329	57.54
4568	WAKEFIELD & ASSOCIATES	1002685481707141255520	Jul 14, 2017	Jul 19, 2017	-	62329	43.83
4568	WAKEFIELD & ASSOCIATES	1002490141707141255520	Jul 14, 2017	Jul 19, 2017	-	62329	162.85
819	WALLER K-8	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62330	68.49
2133	WEIGL PUBLISHERS INC	176908	Jun 20, 2017	Jul 19, 2017	-	62331	1,242.37
64	WEST ASSET MANAGEMENT INC	1002483691706302016250	Jun 30, 2017	Jul 05, 2017	-	61948	215.67
5572	WESTERLY CREEK ELEMENTARY	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62332	47.33
10190	WESTERN BELTING - DIV OF BDI	5852796	Jun 09, 2017	Jul 05, 2017	-	61949	216.82

10190	WESTERN BELTING - DIV OF BDI	5855558	Jun 12, 2017	Jul 05, 2017	-	61949	740.28
10190	WESTERN BELTING - DIV OF BDI	5855559	Jun 12, 2017	Jul 05, 2017	-	61949	554.52
10190	WESTERN BELTING - DIV OF BDI	5863252	Jun 15, 2017	Jul 12, 2017	-	62107	322.48
10190	WESTERN BELTING - DIV OF BDI	5863249	Jun 15, 2017	Jul 12, 2017	-	62107	778.76
10190	WESTERN BELTING - DIV OF BDI	5863254	Jun 15, 2017	Jul 12, 2017	-	62107	826.26
10190	WESTERN BELTING - DIV OF BDI	5863247	Jun 15, 2017	Jul 12, 2017	-	62107	655.24
10190	WESTERN BELTING - DIV OF BDI	5863256	Jun 15, 2017	Jul 12, 2017	-	62107	275.60
10190	WESTERN BELTING - DIV OF BDI	5863258	Jun 15, 2017	Jul 12, 2017	-	62107	342.56
10190	WESTERN BELTING - DIV OF BDI	5863245	Jun 15, 2017	Jul 12, 2017	-	62107	375.86
10190	WESTERN BELTING - DIV OF BDI	5863257	Jun 15, 2017	Jul 12, 2017	-	62107	383.86
10190	WESTERN BELTING - DIV OF BDI	5863246	Jun 15, 2017	Jul 12, 2017	-	62107	826.18
10190	WESTERN BELTING - DIV OF BDI	5863253	Jun 15, 2017	Jul 12, 2017	-	62107	932.42
10190	WESTERN BELTING - DIV OF BDI	5863248	Jun 15, 2017	Jul 12, 2017	-	62107	534.50
10190	WESTERN BELTING - DIV OF BDI	5863251	Jun 15, 2017	Jul 12, 2017	-	62107	817.44
10190	WESTERN BELTING - DIV OF BDI	5863250	Jun 15, 2017	Jul 12, 2017	-	62107	202.10
10190	WESTERN BELTING - DIV OF BDI	5863255	Jun 15, 2017	Jul 12, 2017	-	62107	106.54
10190	WESTERN BELTING - DIV OF BDI	5873532	Jun 21, 2017	Jul 12, 2017	-	62107	271.08
10190	WESTERN BELTING - DIV OF BDI	5873534	Jun 21, 2017	Jul 12, 2017	-	62107	120.52
10190	WESTERN BELTING - DIV OF BDI	5873536	Jun 21, 2017	Jul 12, 2017	-	62107	974.26
10190	WESTERN BELTING - DIV OF BDI	5873540	Jun 21, 2017	Jul 12, 2017	-	62107	849.78
10190	WESTERN BELTING - DIV OF BDI	5873537	Jun 21, 2017	Jul 12, 2017	-	62107	769.50
10190	WESTERN BELTING - DIV OF BDI	5873542	Jun 21, 2017	Jul 12, 2017	-	62107	457.58
10190	WESTERN BELTING - DIV OF BDI	5873539	Jun 21, 2017	Jul 12, 2017	-	62107	182.64
10190	WESTERN BELTING - DIV OF BDI	5873538	Jun 21, 2017	Jul 12, 2017	-	62107	1,274.30
10190	WESTERN BELTING - DIV OF BDI	5873535	Jun 21, 2017	Jul 12, 2017	-	62107	1,312.88
10190	WESTERN BELTING - DIV OF BDI	5873533	Jun 21, 2017	Jul 12, 2017	-	62107	411.40
10190	WESTERN BELTING - DIV OF BDI	5873541	Jun 21, 2017	Jul 12, 2017	-	62107	1,677.46
10190	WESTERN BELTING - DIV OF BDI	5881141	Jun 26, 2017	Jul 19, 2017	-	62333	3,642.89
4753	WESTERN STATE CO UNIVERSITY	20160311	Jun 22, 2017	Jul 19, 2017	-	62334	600.00
5350	WHITTIER ELEMENTARY SCHOOL	T/L062017PEPSI	Jul 01, 2017	Jul 19, 2017	-	62335	110.46

9007	WHOLE SCHOOL LEADERSHIP LLC	WLS20A	May 26, 2017	Jul 28, 2017	-	29708	3,125.00
4249	WILDERNESS CONSTRUCTION CO	12613	Jun 23, 2017	Jul 19, 2017	-	62336	6,058.00
69	WINDHAM PROFESSIONALS INC	1002527851706302016250	Jun 30, 2017	Jul 05, 2017	-	61950	317.87
999	WIZ KIDS	24	Jun 08, 2017	Jul 05, 2017	-	61951	600.00
10222	WOMBAT SECURITY TECHNOLOGIES	WST145870	Jun 23, 2017	Jul 21, 2017	-	29564	34,496.20
10240	WORLD WIDE TECHNOLOGY INC	4650053	Jun 24, 2017	Jul 19, 2017	-	62337	1,605.84
10240	WORLD WIDE TECHNOLOGY INC	4650815	Jun 26, 2017	Jul 19, 2017	-	62337	40,235.74
5137	WORTHINGTON DIRECT	INV278111DEN048	May 05, 2017	Jul 26, 2017	-	62492	2,871.26
3514	WURTH LOUIS AND CO	9017043201	Apr 06, 2017	Jul 12, 2017	-	62108	491.15
612	WYATT ACADEMY	IN212BUSFUELFY17	Jun 28, 2017	Jul 03, 2017	-	29234	150.00
612	WYATT ACADEMY	INFY18JULPYMNT	Jul 07, 2017	Jul 14, 2017	-	29463	863,581.49
3172	WYN T TAYLOR	1002661701706302016250	Jun 30, 2017	Jul 05, 2017	-	61952	923.79
1858	XCEL ENERGY	5300101430298170628	Jun 08, 2017	Jul 03, 2017	-	29235	1,509.22
1858	XCEL ENERGY	5300101239693170622	Jun 22, 2017	Jul 03, 2017	-	29235	4,723.93
1858	XCEL ENERGY	5300109618494170622	Jun 22, 2017	Jul 03, 2017	-	29235	3,344.51
1858	XCEL ENERGY	5300109618154170626	Jun 26, 2017	Jul 03, 2017	-	29235	6,589.71
1858	XCEL ENERGY	5300110459110170626	Jun 26, 2017	Jul 03, 2017	-	29235	3,027.40
1858	XCEL ENERGY	5300101409440170626	Jun 26, 2017	Jul 03, 2017	-	29235	8,763.19
1858	XCEL ENERGY	5300109618245170626	Jun 26, 2017	Jul 03, 2017	-	29235	4,496.90
1858	XCEL ENERGY	5300101698198170626	Jun 26, 2017	Jul 03, 2017	-	29235	2,307.85
1858	XCEL ENERGY	5300105128073170626	Jun 26, 2017	Jul 03, 2017	-	29235	13,240.90
1858	XCEL ENERGY	5300101519807170626	Jun 26, 2017	Jul 03, 2017	-	29235	11,799.42
1858	XCEL ENERGY	5300107007559170626	Jun 26, 2017	Jul 03, 2017	-	29235	3,059.25
1858	XCEL ENERGY	5300101315663170626	Jun 26, 2017	Jul 03, 2017	-	29235	6,603.35
1858	XCEL ENERGY	5300101264172170627	Jun 27, 2017	Jul 03, 2017	-	29235	756.02
1858	XCEL ENERGY	5300101709614170627	Jun 27, 2017	Jul 03, 2017	-	29235	4,224.29
1858	XCEL ENERGY	5300100887106170627	Jun 27, 2017	Jul 03, 2017	-	29235	8,670.38
1858	XCEL ENERGY	5300101263999170627	Jun 27, 2017	Jul 03, 2017	-	29235	13,863.68
1858	XCEL ENERGY	5300104059726170627	Jun 27, 2017	Jul 03, 2017	-	29235	314.04
1858	XCEL ENERGY	5300101235871170627	Jun 27, 2017	Jul 03, 2017	-	29235	11,410.63

1858	XCEL ENERGY	5300101716066170627	Jun 27, 2017	Jul 03, 2017	-	29235	9,078.15
1858	XCEL ENERGY	5300100680765170627	Jun 27, 2017	Jul 03, 2017	-	29235	1,363.17
1858	XCEL ENERGY	5300101397149170627	Jun 27, 2017	Jul 03, 2017	-	29235	8,496.22
1858	XCEL ENERGY	5300101709658170628	Jun 28, 2017	Jul 03, 2017	-	29235	3,299.41
1858	XCEL ENERGY	5300101428943170628	Jun 28, 2017	Jul 03, 2017	-	29235	6,922.70
1858	XCEL ENERGY	5300101714564170628	Jun 28, 2017	Jul 03, 2017	-	29235	61.47
1858	XCEL ENERGY	5300101419919170628	Jun 28, 2017	Jul 03, 2017	-	29235	2,987.97
1858	XCEL ENERGY	5300101703436170628	Jun 28, 2017	Jul 03, 2017	-	29235	1,642.92
1858	XCEL ENERGY	5300101710015170629	Jun 29, 2017	Jul 14, 2017	-	29464	795.99
1858	XCEL ENERGY	5300103367852170629	Jun 29, 2017	Jul 14, 2017	-	29464	5,403.55
1858	XCEL ENERGY	5300101715598170629	Jun 29, 2017	Jul 14, 2017	-	29464	2,722.53
1858	XCEL ENERGY	5300114297781170629	Jun 29, 2017	Jul 14, 2017	-	29464	1,596.04
1858	XCEL ENERGY	5300101711447170629	Jun 29, 2017	Jul 14, 2017	-	29464	2,674.56
1858	XCEL ENERGY	5300114298408170629	Jun 29, 2017	Jul 14, 2017	-	29464	50.44
1858	XCEL ENERGY	5300101449313170629	Jun 29, 2017	Jul 14, 2017	-	29464	2,441.58
1858	XCEL ENERGY	5300101709103170629	Jun 29, 2017	Jul 14, 2017	-	29464	49.36
1858	XCEL ENERGY	5300101709249170629	Jun 29, 2017	Jul 14, 2017	-	29464	6,216.76
1858	XCEL ENERGY	5300101710402170629	Jun 29, 2017	Jul 14, 2017	-	29464	46.22
1858	XCEL ENERGY	5300101245306170629	Jun 29, 2017	Jul 14, 2017	-	29464	15.71
1858	XCEL ENERGY	5300101401088170629	Jun 29, 2017	Jul 14, 2017	-	29464	9,406.28
1858	XCEL ENERGY	5300101245135170629	Jun 29, 2017	Jul 14, 2017	-	29464	71.44
1858	XCEL ENERGY	5300114297952170629	Jun 29, 2017	Jul 14, 2017	-	29464	284.97
1858	XCEL ENERGY	5300114298066170629	Jun 29, 2017	Jul 14, 2017	-	29464	44.64
1858	XCEL ENERGY	5300102051779170629	Jun 29, 2017	Jul 14, 2017	-	29464	2,093.84
1858	XCEL ENERGY	5300104859611170628	Jun 29, 2017	Jul 03, 2017	-	29235	200.72
1858	XCEL ENERGY	5300101401259170629	Jun 29, 2017	Jul 14, 2017	-	29464	46.73
1858	XCEL ENERGY	5300101698052170630	Jun 30, 2017	Jul 14, 2017	-	29464	2,543.19
1858	XCEL ENERGY	5300101450612170630	Jun 30, 2017	Jul 14, 2017	-	29464	1,638.25
1858	XCEL ENERGY	5300101703776170630	Jun 30, 2017	Jul 14, 2017	-	29464	3,413.85
1858	XCEL ENERGY	5300101396502170630	Jun 30, 2017	Jul 14, 2017	-	29464	55.64

1858	XCEL ENERGY	5300101306811170630	Jun 30, 2017	Jul 14, 2017	-	29464	76.18
1858	XCEL ENERGY	5300101710504170630	Jun 30, 2017	Jul 14, 2017	-	29464	4,068.78
1858	XCEL ENERGY	5300101275415170630	Jun 30, 2017	Jul 14, 2017	-	29464	1,592.00
1858	XCEL ENERGY	5300101498721170630	Jun 30, 2017	Jul 14, 2017	-	29464	1,223.25
1858	XCEL ENERGY	5300101231855170630	Jun 30, 2017	Jul 14, 2017	-	29464	5,070.46
1858	XCEL ENERGY	5300101417337170630	Jun 30, 2017	Jul 14, 2017	-	29464	782.21
1858	XCEL ENERGY	5300101307890170630	Jun 30, 2017	Jul 14, 2017	-	29464	49.90
1858	XCEL ENERGY	5300101396126170630	Jun 30, 2017	Jul 14, 2017	-	29464	1,098.85
1858	XCEL ENERGY	5300101396273170630	Jun 30, 2017	Jul 14, 2017	-	29464	98.87
1858	XCEL ENERGY	5300101397354170630	Jun 30, 2017	Jul 14, 2017	-	29464	19.92
1858	XCEL ENERGY	5300101449459170630	Jun 30, 2017	Jul 14, 2017	-	29464	10,122.85
1858	XCEL ENERGY	5300104060570170630	Jun 30, 2017	Jul 14, 2017	-	29464	3,043.33
1858	XCEL ENERGY	5319563485170703	Jul 03, 2017	Jul 14, 2017	-	29464	39.63
1858	XCEL ENERGY	5399237999170703	Jul 03, 2017	Jul 14, 2017	-	29464	56.78
1858	XCEL ENERGY	5319563474170703	Jul 03, 2017	Jul 14, 2017	-	29464	44.85
1858	XCEL ENERGY	5384437274170703	Jul 03, 2017	Jul 14, 2017	-	29464	59.32
1858	XCEL ENERGY	5300101448823170703	Jul 03, 2017	Jul 14, 2017	-	29464	5,161.55
1858	XCEL ENERGY	5300101310691170703	Jul 03, 2017	Jul 21, 2017	-	29565	1,029.16
1858	XCEL ENERGY	5300101438092170703	Jul 03, 2017	Jul 14, 2017	-	29464	10.86
1858	XCEL ENERGY	5320329462170703	Jul 03, 2017	Jul 14, 2017	-	29464	25.01
1858	XCEL ENERGY	5320329473170703	Jul 03, 2017	Jul 14, 2017	-	29464	29.64
1858	XCEL ENERGY	5319563463170703	Jul 03, 2017	Jul 14, 2017	-	29464	59.32
1858	XCEL ENERGY	5300101311056170703	Jul 03, 2017	Jul 21, 2017	-	29565	403.23
1858	XCEL ENERGY	5300101450678170703	Jul 03, 2017	Jul 14, 2017	-	29464	2,028.15
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1858	XCEL ENERGY	5300101308379170703	Jul 03, 2017	Jul 21, 2017	-	29565	450.98
1858	XCEL ENERGY	5320836228170703	Jul 03, 2017	Jul 14, 2017	-	29464	25.01
1858	XCEL ENERGY	5300101520004170703	Jul 03, 2017	Jul 21, 2017	-	29565	3,577.12
1858	XCEL ENERGY	5300101428830170703	Jul 03, 2017	Jul 14, 2017	-	29464	2,265.28
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1858	XCEL ENERGY	5300101432085170703	Jul 03, 2017	Jul 21, 2017	-	29565	2,352.50
1858	XCEL ENERGY	5319563496170703	Jul 03, 2017	Jul 14, 2017	-	29464	59.43
1858	XCEL ENERGY	5320586758170703	Jul 03, 2017	Jul 14, 2017	-	29464	65.28
1858	XCEL ENERGY	5300101308971170703	Jul 03, 2017	Jul 14, 2017	-	29464	4,427.85
1858	XCEL ENERGY	5300102051644170705	Jul 05, 2017	Jul 14, 2017	-	29464	87.95
1858	XCEL ENERGY	5300101699882170705	Jul 05, 2017	Jul 14, 2017	-	29464	1,419.26
1858	XCEL ENERGY	5300101312773170705	Jul 05, 2017	Jul 14, 2017	-	29464	3,304.06
1858	XCEL ENERGY	5300101714473170705	Jul 05, 2017	Jul 14, 2017	-	29464	11.90
1858	XCEL ENERGY	5300101308700170705	Jul 05, 2017	Jul 21, 2017	-	29565	320.96
1858	XCEL ENERGY	5300101699406170705	Jul 05, 2017	Jul 14, 2017	-	29464	3,992.48
1858	XCEL ENERGY	5300101499028170705	Jul 05, 2017	Jul 14, 2017	-	29464	1,745.28
1858	XCEL ENERGY	5300101245237170705	Jul 05, 2017	Jul 14, 2017	-	29464	2,122.85
1858	XCEL ENERGY	5399237999170705	Jul 05, 2017	Jul 14, 2017	-	29464	11.71
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1858	XCEL ENERGY	5300101430163170706	Jul 06, 2017	Jul 14, 2017	-	29464	2,381.79
1858	XCEL ENERGY	5300101449528170706	Jul 06, 2017	Jul 14, 2017	-	29464	46.43
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1858	XCEL ENERGY	5300101245782170706	Jul 06, 2017	Jul 14, 2017	-	29464	94.40
1858	XCEL ENERGY	5300101450021170706	Jul 06, 2017	Jul 21, 2017	-	29565	7,828.26
1858	XCEL ENERGY	5300101698541170706	Jul 06, 2017	Jul 14, 2017	-	29464	2,118.80
1858	XCEL ENERGY	5300105403215170706	Jul 06, 2017	Jul 14, 2017	-	29464	12.31
1858	XCEL ENERGY	5300101518533170706	Jul 06, 2017	Jul 14, 2017	-	29464	45.91
1858	XCEL ENERGY	5300101302384170706	Jul 06, 2017	Jul 14, 2017	-	29464	10.86
1858	XCEL ENERGY	5300103120355170706	Jul 06, 2017	Jul 14, 2017	-	29464	12.31
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1858	XCEL ENERGY	5300101430823170706	Jul 06, 2017	Jul 14, 2017	-	29464	1,897.88
1858	XCEL ENERGY	5300101707167170707	Jul 07, 2017	Jul 14, 2017	-	29464	4,634.48
1858	XCEL ENERGY	5300101399890170707	Jul 07, 2017	Jul 21, 2017	-	29565	7,474.70

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1858	XCEL ENERGY	5300101413662170707	Jul 07, 2017	Jul 14, 2017	-	29464	1,734.31
1858	XCEL ENERGY	5300101710855170707	Jul 07, 2017	Jul 14, 2017	-	29464	18.83
1858	XCEL ENERGY	5300101302782170707	Jul 07, 2017	Jul 21, 2017	-	29565	2,101.38
1858	XCEL ENERGY	5300101439151170707	Jul 07, 2017	Jul 14, 2017	-	29464	132.54
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1858	XCEL ENERGY	5300101302613170707	Jul 07, 2017	Jul 21, 2017	-	29565	1,640.92
1858	XCEL ENERGY	5300101700091170707	Jul 07, 2017	Jul 21, 2017	-	29565	5,237.75
1858	XCEL ENERGY	5300101263808170707	Jul 07, 2017	Jul 14, 2017	-	29464	41.22
1858	XCEL ENERGY	5300108023551170707	Jul 07, 2017	Jul 21, 2017	-	29565	8,602.48
1858	XCEL ENERGY	5300101244816170707	Jul 07, 2017	Jul 21, 2017	-	29565	7,557.93
1858	XCEL ENERGY	5300101408416170707	Jul 07, 2017	Jul 21, 2017	-	29565	6,557.00
1858	XCEL ENERGY	5300101448992170707	Jul 07, 2017	Jul 14, 2017	-	29464	2,960.77
1858	XCEL ENERGY	5300101303114170707	Jul 07, 2017	Jul 21, 2017	-	29565	2,179.33
1858	XCEL ENERGY	5300101269906170707	Jul 07, 2017	Jul 21, 2017	-	29565	6,885.92
1858	XCEL ENERGY	5300101699564170710	Jul 10, 2017	Jul 21, 2017	-	29565	1,043.06
1858	XCEL ENERGY	5300101601922170710	Jul 10, 2017	Jul 21, 2017	-	29565	11,647.52
1858	XCEL ENERGY	5300101709943170710	Jul 10, 2017	Jul 21, 2017	-	29565	1,636.16
1858	XCEL ENERGY	5300101244576170710	Jul 10, 2017	Jul 21, 2017	-	29565	181.82
1858	XCEL ENERGY	5300101715792170710	Jul 10, 2017	Jul 21, 2017	-	29565	3,142.81
1858	XCEL ENERGY	5300109906222170710	Jul 10, 2017	Jul 21, 2017	-	29565	127.10
1858	XCEL ENERGY	5300101264752170710	Jul 10, 2017	Jul 21, 2017	-	29565	70.74
1858	XCEL ENERGY	5300101237226170710	Jul 10, 2017	Jul 21, 2017	-	29565	13,280.57
1858	XCEL ENERGY	5300101303523170710	Jul 10, 2017	Jul 21, 2017	-	29565	2,433.89
1858	XCEL ENERGY	5300101449200170710	Jul 10, 2017	Jul 21, 2017	-	29565	2,018.94
1858	XCEL ENERGY	5300101708840170710	Jul 10, 2017	Jul 21, 2017	-	29565	3,024.34

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1858	XCEL ENERGY	5300101263864170710	Jul 10, 2017	Jul 21, 2017	-	29565	8,447.79
1858	XCEL ENERGY	5300101234518170710	Jul 10, 2017	Jul 21, 2017	-	29565	4,992.50
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1858	XCEL ENERGY	5300101440621170710	Jul 10, 2017	Jul 21, 2017	-	29565	43.40
1858	XCEL ENERGY	5300101239488170710	Jul 10, 2017	Jul 21, 2017	-	29565	40.28
1858	XCEL ENERGY	5300101518817170710	Jul 10, 2017	Jul 21, 2017	-	29565	10,739.15
1858	XCEL ENERGY	5300101264569170710	Jul 10, 2017	Jul 21, 2017	-	29565	4,308.69
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1858	XCEL ENERGY	5300101419715170710	Jul 10, 2017	Jul 21, 2017	-	29565	485.09
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1858	XCEL ENERGY	5300112296935170711	Jul 11, 2017	Jul 21, 2017	-	29565	8,826.98
1858	XCEL ENERGY	5300101450430170711	Jul 11, 2017	Jul 21, 2017	-	29565	1,018.45
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1858	XCEL ENERGY	5300106580846170711	Jul 11, 2017	Jul 21, 2017	-	29565	8,454.81
1858	XCEL ENERGY	5300101418156170711	Jul 11, 2017	Jul 21, 2017	-	29565	1,660.33
1858	XCEL ENERGY	5300101518942170711	Jul 11, 2017	Jul 21, 2017	-	29565	8,374.37
1858	XCEL ENERGY	5300101307243170711	Jul 11, 2017	Jul 21, 2017	-	29565	6,981.49
1858	XCEL ENERGY	5300101270045170711	Jul 11, 2017	Jul 21, 2017	-	29565	228.11
1858	XCEL ENERGY	5300101302533170711	Jul 11, 2017	Jul 21, 2017	-	29565	4,993.78

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1858	XCEL ENERGY	5300101235166170712	Jul 12, 2017	Jul 21, 2017	-	29565	40.89
1858	XCEL ENERGY	5300101450236170712	Jul 12, 2017	Jul 21, 2017	-	29565	568.48
1858	XCEL ENERGY	5300101707985170712	Jul 12, 2017	Jul 21, 2017	-	29565	7,753.23
1858	XCEL ENERGY	5300101430367170712	Jul 12, 2017	Jul 21, 2017	-	29565	1,232.41
1858	XCEL ENERGY	5300101316506170712	Jul 12, 2017	Jul 21, 2017	-	29565	4,195.30
1858	XCEL ENERGY	5300101416632170712	Jul 12, 2017	Jul 21, 2017	-	29565	552.65
1858	XCEL ENERGY	5300101409122170712	Jul 12, 2017	Jul 21, 2017	-	29565	5,254.91
1858	XCEL ENERGY	5300101708657170712	Jul 12, 2017	Jul 21, 2017	-	29565	3,903.93
1858	XCEL ENERGY	5300101707827170712	Jul 12, 2017	Jul 21, 2017	-	29565	1,797.47
1858	XCEL ENERGY	5300116713462170712	Jul 12, 2017	Jul 21, 2017	-	29565	53.00
1858	XCEL ENERGY	5300101410227170712	Jul 12, 2017	Jul 21, 2017	-	29565	16.05
1858	XCEL ENERGY	5300101232118170712	Jul 12, 2017	Jul 21, 2017	-	29565	1,164.23
1858	XCEL ENERGY	5300109686338170712	Jul 12, 2017	Jul 21, 2017	-	29565	477.13
1858	XCEL ENERGY	5300101700251170712	Jul 12, 2017	Jul 21, 2017	-	29565	1,016.93
1858	XCEL ENERGY	5300101707565170712	Jul 12, 2017	Jul 21, 2017	-	29565	40.88
1858	XCEL ENERGY	5300101450338170712	Jul 12, 2017	Jul 21, 2017	-	29565	228.69
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1858	XCEL ENERGY	5300101273968170713	Jul 13, 2017	Jul 21, 2017	-	29565	2,233.72
1858	XCEL ENERGY	5300101401828170713	Jul 13, 2017	Jul 21, 2017	-	29565	5,736.75
1858	XCEL ENERGY	5300101707281170713	Jul 13, 2017	Jul 21, 2017	-	29565	2,093.46
1858	XCEL ENERGY	5300101237135170713	Jul 13, 2017	Jul 28, 2017	-	29709	12,952.90
1858	XCEL ENERGY	5300101438661170713	Jul 13, 2017	Jul 21, 2017	-	29565	1,633.70
1858	XCEL ENERGY	5300101430696170713	Jul 13, 2017	Jul 21, 2017	-	29565	23.72
1858	XCEL ENERGY	5305558025170713	Jul 13, 2017	Jul 21, 2017	-	29565	125.55
1858	XCEL ENERGY	5300101430787170713	Jul 13, 2017	Jul 21, 2017	-	29565	3,211.73
1858	XCEL ENERGY	5300101235360170713	Jul 13, 2017	Jul 21, 2017	-	29565	21.28
1858	XCEL ENERGY	5300101306593170713	Jul 13, 2017	Jul 21, 2017	-	29565	1,447.44
1858	XCEL ENERGY	5300101401997170713	Jul 13, 2017	Jul 21, 2017	-	29565	1,956.69

1858	XCEL ENERGY	553770817	Jul 13, 2017	Jul 28, 2017	-	29709	44,718.01
1858	XCEL ENERGY	5300101246738170713	Jul 13, 2017	Jul 21, 2017	-	29565	40.91
1858	XCEL ENERGY	5300101707656170713	Jul 13, 2017	Jul 21, 2017	-	29565	1,070.40
1858	XCEL ENERGY	5300101430470170713	Jul 13, 2017	Jul 21, 2017	-	29565	44.58
1858	XCEL ENERGY	5300101400134170713	Jul 13, 2017	Jul 21, 2017	-	29565	3,233.12
1858	XCEL ENERGY	5300101235291170713	Jul 13, 2017	Jul 21, 2017	-	29565	40.91
1858	XCEL ENERGY	5300101710753170713	Jul 13, 2017	Jul 28, 2017	-	29709	17,753.93
1858	XCEL ENERGY	5300101409962170713	Jul 13, 2017	Jul 21, 2017	-	29565	73.19
1858	XCEL ENERGY	5300101429706170713	Jul 13, 2017	Jul 21, 2017	-	29565	3,638.55
1858	XCEL ENERGY	5300101236258170713	Jul 13, 2017	Jul 28, 2017	-	29709	23,042.03
1858	XCEL ENERGY	5300101705745170714	Jul 14, 2017	Jul 21, 2017	-	29565	103.48
1858	XCEL ENERGY	5300101499346170714	Jul 14, 2017	Jul 21, 2017	-	29565	12.30
1858	XCEL ENERGY	5300101305149170714	Jul 14, 2017	Jul 21, 2017	-	29565	1,398.26
1858	XCEL ENERGY	5300101518680170714	Jul 14, 2017	Jul 28, 2017	-	29709	8,292.50
1858	XCEL ENERGY	5300104772479170714	Jul 14, 2017	Jul 21, 2017	-	29565	7,227.63
1858	XCEL ENERGY	5300105589978170714	Jul 14, 2017	Jul 21, 2017	-	29565	135.20
1858	XCEL ENERGY	5300101709556170714	Jul 14, 2017	Jul 21, 2017	-	29565	606.77
1858	XCEL ENERGY	5300101307594170714	Jul 14, 2017	Jul 28, 2017	-	29709	13,861.91
1858	XCEL ENERGY	5300101708533170714	Jul 14, 2017	Jul 21, 2017	-	29565	40.95
1858	XCEL ENERGY	5300101304751170714	Jul 14, 2017	Jul 21, 2017	-	29565	4,088.45
8173	XEBEC DATA CORP	16550	Jun 12, 2017	Jul 05, 2017	-	61953	307.26
1192	XEROX CORP	89732936	Jul 01, 2017	Jul 26, 2017	-	62493	231.13
1192	XEROX CORP	89732937	Jul 01, 2017	Jul 26, 2017	-	62493	10,362.84
9403	XOCHIL RODRIGUEZ VILLALPANDO	27	Jun 09, 2017	Jul 03, 2017	-	29236	292.50
9403	XOCHIL RODRIGUEZ VILLALPANDO	28	Jun 14, 2017	Jul 07, 2017	-	29300	180.00
9403	XOCHIL RODRIGUEZ VILLALPANDO	29	Jun 27, 2017	Jul 21, 2017	-	29566	150.00
10255	YESSICA CONTRERAS	PP321	Jun 30, 2017	Jul 26, 2017	-	62494	810.00
60	YMCA OF METROPOLITAN DENVER	SW003	Jun 01, 2017	Jul 05, 2017	-	61954	7,062.50
4003	YON TANNER ARCHITECTS PC	501723C	Jun 30, 2017	Jul 19, 2017	-	62338	11,087.80
4003	YON TANNER ARCHITECTS PC	500773D	Jun 30, 2017	Jul 19, 2017	-	62338	3,520.00

2807	YOUNG MEN OF PURPOSE LLC	132	May 10, 2017	Jul 14, 2017	-	29465	4,448.00
7242	YOUNG REMBRANDTS	61217UP	Jun 12, 2017	Jul 05, 2017	-	61955	320.00
4240	YOUNGER IMPRESSIONS LLC	852	Jun 05, 2017	Jul 12, 2017	-	62109	24,665.00
4240	YOUNGER IMPRESSIONS LLC	857	Jun 19, 2017	Jul 12, 2017	-	62109	3,850.00
4240	YOUNGER IMPRESSIONS LLC	859	Jun 27, 2017	Jul 26, 2017	-	62495	855.00
4240	YOUNGER IMPRESSIONS LLC	862	Jun 30, 2017	Jul 26, 2017	-	62495	250.00
4240	YOUNGER IMPRESSIONS LLC	861	Jun 30, 2017	Jul 26, 2017	-	62495	250.00
4240	YOUNGER IMPRESSIONS LLC	860	Jun 30, 2017	Jul 26, 2017	-	62495	2,700.00
4240	YOUNGER IMPRESSIONS LLC	863	Jul 03, 2017	Jul 26, 2017	-	62495	26,150.00
10360	ZAYO GROUP HOLDINGS INC	IN0617	Jun 01, 2017	Jul 26, 2017	-	62496	3,600,000.00
7115	ZOHO CORPORATION	2164139	Jun 28, 2017	Jul 26, 2017	-	62497	1,526.00
3055	ZONAR SYSTEMS INC	SI311386	Jun 27, 2017	Jul 26, 2017	-	62498	253.39
3055	ZONAR SYSTEMS INC	SI311387	Jun 27, 2017	Jul 26, 2017	-	62498	9,000.00
1359	ZULLO DESIGN INC	3359	Jun 27, 2017	Jul 21, 2017	-	29567	1,700.00