

018352	1/8/2016	Xtreme Cleaning Services Inc	1,690.36	
018353	1/15/2016	Accountemps	1,293.35	
018354	1/15/2016	Alejandro Hermocillo	1,881.00	
018355	1/15/2016	Alexandra Harris	74.20	
018356	1/15/2016	Anderson, Dude, & Lebel PC	347.00	
018357	1/15/2016	Black Hills Energy	280.62	
018358	1/15/2016	CenturyLink	103.99	
018359	1/15/2016	Charter Communications	67.95	
018360	1/15/2016	City Of Canon City	39.34	
018361	1/15/2016	City of Longmont	147.33	
018362	1/15/2016	Classic Auto	398.33	
018363	1/15/2016	Comcast	144.85	
018364	1/15/2016	Donald J Shannon	813.58	
018365	1/15/2016	Student/Parent Reimbursement	80.00	
018366	1/15/2016	Hexa Cleaning, LLC	275.00	
018367	1/15/2016	Student/Parent Reimbursement	40.00	
018368	1/15/2016	Howard Disposal	45.50	
018369	1/15/2016	Intero Solutions Inc.	530.21	
018370	1/15/2016	Keith Chavira	124.03	
018371	1/15/2016	North La Junta Sanitation Dist	40.00	
018372	1/15/2016	Ro-Ro Window Cleaning	28.00	
018373	1/15/2016	Shannon Atwater	1,179.75	
018374	1/15/2016	TDS	99.95	
018375	1/15/2016	VC Displays	3,919.20	
018376	1/15/2016	Xcel Energy	101.87	
018377	1/15/2016	Xtreme Cleaning Services Inc	1,003.50	
018378	1/22/2016	469-Dean	270.00	
018379	1/22/2016	4M, LLC	1,880.00	
018380	1/22/2016	Void	0.00	
018381	1/22/2016	Applegates Landing	1,050.00	
018382	1/22/2016	Atmos Energy	466.23	
018383	1/22/2016	Bocavox	6,000.00	
018384	1/22/2016	Charter Communications	109.98	
018385	1/22/2016	Charter Communications	109.98	
018386	1/22/2016	Chris Srader	138.60	
018387	1/22/2016	Citadel Realty LLC	3,250.00	
018388	1/22/2016	City of Alamosa	61.00	
018389	1/22/2016	City of Grand Junction	110.00	
018390	1/22/2016	Colorado Department of Labor	698.67	
018391	1/22/2016	Colorado Pure, LLC	17.40	
018392	1/22/2016	Colorado Springs Utilities	449.74	
018393	1/22/2016	Comcast	234.85	
018394	1/22/2016	Comcast	84.90	
018395	1/22/2016	Comcast	244.35	
018396	1/22/2016	Comcast	86.85	
018397	1/22/2016	CPP Creekside at Colfax LLC	3,304.55	
018398	1/22/2016	Deep Green	30.12	
018399	1/22/2016	Delta Dental of Colorado	5,831.56	
018400	1/22/2016	DHE Computer Systems	5,113.27	
018401	1/22/2016	Donald J Shannon	515.00	
018402	1/22/2016	Express Services Inc.	2,452.85	
018403	1/22/2016	Void	0.00	
018404	1/22/2016	Express Toll	16.95	
018405	1/22/2016	Family Resource Center	300.00	
018406	1/22/2016	Void	0.00	
018407	1/22/2016	Fidelity Security/ EyeMed	2,199.88	
018408	1/22/2016	Free Drop LLC	2,800.00	
018409	1/22/2016	Garrison Chapel Hills	2,850.00	
018410	1/22/2016	Gilbert Family LP	550.00	
018411	1/22/2016	GM Worsley, Inc.	1,912.00	
018412	1/22/2016	Greeley Mall Co. LLC.	3,255.00	
018413	1/22/2016	H Plaza, LLC	4,231.95	

018414	1/22/2016	Housing Authority of the City	3,357.72	
018415	1/22/2016	Ian Martinez-McGraw	100.31	
018416	1/22/2016	Intero Solutions Inc.	685.35	
018417	1/22/2016	Jannie L. Coyne	2,400.00	
018418	1/22/2016	Student/Parent Reimbursement	40.00	
018419	1/22/2016	John K Kimmick	1,500.00	
018420	1/22/2016	Jones-Healy, Inc	10,369.75	
018421	1/22/2016	La Junta Mill	212.00	
018422	1/22/2016	La Plata Electric Association	743.75	
018423	1/22/2016	Larry's Electric Inc.	355.00	
018424	1/22/2016	Lewis, Roca, Rothgerber LLP	8,451.95	
018425	1/22/2016	Linden Street Suites, LLC	1,600.00	
018426	1/22/2016	Main Mall LLC	1,550.00	
018427	1/22/2016	Mitchell Museum	2,000.00	
018428	1/22/2016	Nature & Raptor Center	800.00	
018429	1/22/2016	Northeastern Junior College	649.14	
018430	1/22/2016	One Earth Future Foundation	2,211.00	
018431	1/22/2016	Pahoda Image Products	15,690.00	
018432	1/22/2016	Partners of Delta, Montrose &	350.00	
018433	1/22/2016	Student/Parent Reimbursement	40.00	
018434	1/22/2016	Pinnacol Assurance	3,003.00	
018435	1/22/2016	Porter Realty, Inc.	1,300.00	
018436	1/22/2016	Regency Square Investors, LLC	5,020.72	
018437	1/22/2016	Renaissance Learning	960.00	
018438	1/22/2016	Renaissance Partners 1, LLC	3,000.00	
018439	1/22/2016	Ro-Ro Window Cleaning	25.00	
018440	1/22/2016	Rocky Mountain Microfilm	7,470.00	
018441	1/22/2016	Royal Electrical Services	150.00	
018442	1/22/2016	Royse Electric of La Junta Inc	2,780.76	
018443	1/22/2016	Sentry Fire & Safety Inc	53.50	
018444	1/22/2016	Servpro of Pueblo	17,582.00	
018445	1/22/2016	Spectra Management Inc.	5,105.87	
018446	1/22/2016	Staples Advantage Dept DAL	1,962.36	
018447	1/22/2016	TDS	105.95	
018448	1/22/2016	The Lincoln National Life Ins	5,390.80	
018449	1/22/2016	Town Center at Aurora, LLC	1,720.76	
018450	1/22/2016	Urban Land Conservancy	2,910.00	
018451	1/22/2016	WC Huron Denver LP	2,873.36	
018452	1/22/2016	Westview Plaza 04, LLC	5,328.08	
018453	1/22/2016	Xcel Energy	620.96	
018454	1/25/2016	Affordable Auto Glass	300.00	
018455	1/29/2016	Accountemps	790.90	
018456	1/29/2016	ACT Finance	1,064.75	
018457	1/29/2016	AdvancED	650.00	
018458	1/29/2016	AFP Services LLC	45.00	
018459	1/29/2016	All Copy Products Inc.	134.93	
018460	1/29/2016	Anne Grad	131.03	
018461	1/29/2016	Associates for Psychotherapy	1,330.00	
018462	1/29/2016	Atmos Energy	162.46	
018463	1/29/2016	Aurora Water	33.08	
018464	1/29/2016	BCS/ProSoft, Inc	131.25	
018465	1/29/2016	Black Hills Energy	1,299.04	
018466	1/29/2016	CenturyLink	170.81	
018467	1/29/2016	CenturyLink	166.15	
018468	1/29/2016	Charter Communications	90.00	
018469	1/29/2016	City of Fountain Utilities	58.63	
018470	1/29/2016	City of Gunnison	70.01	
018471	1/29/2016	City of La Junta	7,966.15	
018472	1/29/2016	Classic Auto	730.83	
018473	1/29/2016	Clean Zone Services	100.00	
018474	1/29/2016	Colorado Pure, LLC	56.60	
018475	1/29/2016	Comcast	212.90	

018476	1/29/2016	Comcast	104.35	
018477	1/29/2016	Comcast Spotlight, LP.	247.40	
018478	1/29/2016	Deep Rock	163.49	
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018480	1/29/2016	Empire Electric Association	344.64	
018481	1/29/2016	Entercom Denver KQKS	650.00	
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018483	1/29/2016	FedEx	94.46	
018484	1/29/2016	Greeley Furnace Company	360.00	
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018487	1/29/2016	Intero Solutions Inc.	103.84	
018488	1/29/2016	Lewis Tech Services	399.50	
018489	1/29/2016	Mike Bogner Lawn Care	187.50	
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018492	1/29/2016	Patriot Carpet Cleaning	1,030.00	
018493	1/29/2016	Ray L. Hughes, P.C.	6,000.00	
018494	1/29/2016	Roto-Rooter	252.00	
018495	1/29/2016	Tom Nava	120.00	
018496	1/29/2016	Valley Plumbing & Heating	92.00	
018497	1/29/2016	Xcel Energy	1,071.85	
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C00051	1/8/2016	1&1 Internet Inc.	634.99	
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E00302	1/13/2016	Joseph DeVita	408.10	
E00303	1/13/2016	Brittany Kilmer	41.65	
E00304	1/13/2016	Ian Martinez-McGraw	474.71	
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E00306	1/13/2016	Debby Fox-Buxton	59.39	
E00307	1/13/2016	Shandra Esquivel	7.49	
E00308	1/13/2016	Duane Nava	15.43	
E00309	1/13/2016	Steve Long	250.00	
W00282	1/7/2016	Internal Revenue Service	2,144.50	
W00283	1/7/2016	Colorado Department of Revenue	489.00	
W00287	1/5/2016	Wells Fargo Self-Insurance	64,117.33	
W00288	1/8/2016	Verizon Wireless	10,847.95	
W00294	1/19/2016	Wells Fargo Self-Insurance	21,426.71	
W00295	1/19/2016	T-Mobile	8,053.04	
W00296	1/19/2016	T-Mobile	75,000.00	
W00297	1/19/2016	T-Mobile	15,772.54	
W00298	1/8/2016	Integra	25,509.49	
W00299	1/22/2016	UMB Bankcard	35,036.98	
W00300	1/20/2016	FedEx	1,167.97	
W00301	1/25/2016	Wex Bank	3,435.62	
W00302	1/29/2016	Paychex Human Resource Service	2,008.70	
W00303	1/25/2016	Paychex Human Resource Service	429.75	
W00304	1/15/2016	Paychex Human Resource Service	461.25	
W00305	1/15/2016	BETA Health Association. INC.	1,756.16	
W00310	1/28/2016	Paychex Human Resource Service	623,592.72	
W00311	1/28/2016	Paychex Human Resource Service	1,636.82	
W00312	1/29/2016	Paychex Human Resource Service	124,104.96	
W00314	1/5/2016	Sprint	155.94	
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