GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
ADVERTISING					
ADVERTISING					
5280 PUBLISHING INC		$ 4,951.00	$ 14,853.00		$ 19,804.00
ALAMOSA NEWSPAPERS INC			$ 39.00		$ 39.00
ALLIANCE FOR SUSTAINABLE COLOR				$ 2,000.00	$ 2,000.00
ALLIANCE FOR SUSTAINABLE ENERG			$ 2,500.00		$ 2,500.00
AMERICAN CITY BUSINESS JOURNAL		$ 1,915.00			$ 1,915.00
BE LOCAL NORTHERN COLORADO			$ 1,500.00		$ 1,500.00
BOULDER ENERGY CONSERVATION CE			$ 2,700.00	$ 1,000.00	$ 3,700.00
BOULDER GREEN BUILDING GUILD			$ 3,000.00		$ 3,000.00
BOULDER WEEKLY			$ 649.00		$ 649.00
BUSINESS WIRE INC	$ 948.00				$ 948.00
CATAMOUNT INSTITUTE			$ 2,500.00	$ 2,500.00	$ 5,000.00
CELILO GROUP MEDIA INC		$ 4,900.00	$ 6,820.00		$ 11,720.00
CITY & COUNTY OF DENVER			$ 500.00		$ 500.00
CITY OF ARVADA			$ 1,000.00		$ 1,000.00
CLEAR CHANNEL BROADCASTING			$ 3,090.00		$ 3,090.00
CO LABS INC			$ 1,000.00		$ 1,000.00
COLLABORATIVE HP SCHOOLS INC			$ 3,000.00		$ 3,000.00
COLORADO ASSN OF MUNICIPAL UTL				$ 500.00	$ 500.00
COLORADO CLEANTECH INDUST ASSN			$ 1,000.00		$ 1,000.00
COLORADO PRESERVATION INC			$ 1,000.00		$ 1,000.00
COLORADO RENEWABLE ENERGY SOCI		$ 1,400.00	$ 500.00	$ 5,000.00	$ 6,900.00
COLORADO SOLAR ENERGY INDUST A			$ 1,000.00		$ 1,000.00
COMCAST CABLE COMMUNICATIONS I	$ 3,385.00	$ 2,300.00			$ 5,685.00
COMMUNITY OFFICE FOR RESOURCE				$ 250.00	$ 250.00
CORE FOUNDATION			$ 5,000.00	$ 5,000.00	$ 10,000.00
DENVER COUNTY SD 1 0880				$ 2,500.00	$ 2,500.00
DENVER METRO BOMA			$ 5,000.00		$ 5,000.00
DENVER NEWSPAPER AGENCY LLP	$ 313.80		$ 1,415.70		$ 1,729.50
DOWNTOWN DENVER PARTNERSHIP IN			$ 5,000.00	$ (5,000.00)	$ -
DURANGO HERALD INC			$ 24.96		$ 24.96
EAGLE VALLEY ALLIANCE FOR SUST			$ 1,000.00		$ 1,000.00
EARTHWORKS EXPO LLC			$ 1,250.00	$ (48.12)	$ 1,201.88
ELECTRIC & GAS IDUSTRIES ASSN				$ 1,500.00	$ 1,500.00
ENERGYLOGIC INC				$ 1,000.00	$ 1,000.00
ENTERCOM DENVER LLC			$ 4,200.00		$ 4,200.00
ENVIRONMENTAL COALITION			$ 2,500.00		$ 2,500.00
FRIENDS OF BLAIR CALDWELL AARL			$ 2,500.00		$ 2,500.00
GREEN MEETING INDUSTRY COUNCIL			$ 80.00		$ 80.00
GREENSPROUTS FOUNDATION			$ 1,000.00		$ 1,000.00
HABITAT FOR HUMANITY OF COLORA			$ 1,000.00		$ 1,000.00
HIGH COUNTRY CONSERVATION CENT			$ 2,500.00		$ 2,500.00
HOME BLDRS ASSN OF UPPER RIO G			$ 150.00		$ 150.00
INCITE CONSULTING LLC			$ 500.00		$ 500.00
INVISIBLE INC			$ 380.00		$ 380.00
JENSEN GROUP LLC			$ 24,840.00		$ 24,840.00
JP MORGAN CHASE BANK NA			$ 903.50	$ 99.64	$ 1,003.14
LAFAYETTE CHAMBER OF COMMERCE			$ 1,000.00		$ 1,000.00
LAKEWOOD HOUSING AUTHORITY				$ 227.56	$ 227.56
LEARFIELD COMMUNICATIONS INC			$ 11,000.00		$ 11,000.00
LEVEL FIVE MARKETING INC		$ 95,055.00			$ 95,055.00
LIVING ARTS LLC			$ 500.00		$ 500.00
M PHASIS INC		$ 3,600.00			$ 3,600.00
MCGRAW-HILL INC	$ 322.00				$ 322.00

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Row Labels	2008	2009	2010	2011	Grand Total
MEE, DIANE A		$ 250.00			$ 250.00
MILE HIGH BUSINESS ALLIANCE			$ 1,000.00		$ 1,000.00
MONTREUX ENERGY LLC				$ 5,000.00	$ 5,000.00
MULTIMEDIA HOLDINGS CORP		$ 4,750.00			$ 4,750.00
NATIONAL EDUCATION LOAN NETWOR			$ 425.00		$ 425.00
NEW COMMUNITY COALITION			$ 1,000.00		$ 1,000.00
NORTHERN COLORADO BUSINESS REP			$ 4,000.00		$ 4,000.00
NRC BROADCASTING MTN GROUP LLC		$ 4,375.00			$ 4,375.00
OFFICE FOR RESOURCE EFFICIENCY			$ 2,500.00		$ 2,500.00
PIKES PEAK COMMUNITY FOUNDATIO			$ 1,000.00		$ 1,000.00
PORTS-TO-PLAINS TRADE CORRIDOR			$ 1,000.00		$ 1,000.00
PRACO LTD		$ 113,167.83			$ 113,167.83
PRESS-ONE CUSTOMER CARE			$ 5,240.00		$ 5,240.00
PUBLIC BROADCASTING OF COLORAD		$ 9,063.65	$ 7,833.60		$ 16,897.25
RAHUS INSTITUTE				$ 4,000.00	$ 4,000.00
REDIRECT GUIDE INC		$ 4,983.00	$ 4,983.00		$ 9,966.00
ROCK LEDGE RANCH LIVNG HISTORY			$ 500.00		$ 500.00
ROCKY MTN FARMERS UNION E&C FN			$ 1,000.00		$ 1,000.00
ROCKY MTN SUSTAINABLE LIVING A				$ 500.00	$ 500.00
SAN JUAN RESRC CONSERVE & DEV			$ 250.00	$ 500.00	$ 750.00
SCSEED			$ 500.00	$ 1,000.00	$ 1,500.00
SKI TOWN PUBLICATIONS INC			$ 1,050.00		$ 1,050.00
SMART ENERGY LIVING ALLIANCE		$ 2,000.00	$ 3,500.00		$ 5,500.00
SONORAN INSTITUTE			$ 1,000.00		$ 1,000.00
STUDIO FOR ARTS & WORKS LLC			$ 257.00		$ 257.00
THATS NATURAL MKTG & CONSLTNG			$ 700.00		$ 700.00
THISTLE COMMUNITY HOUSING				$ 500.00	$ 500.00
URBAN LAND INSTITUTE			$ 500.00		$ 500.00
US BANK NATIONAL ASSOCIATION N		$ 250.00	$ 455.00	$ 827.00	$ 1,532.00
US GREEN BUILDING CNCL CO CHPT			$ 2,500.00		$ 2,500.00
VIRIDIAN FOCUS				$ 500.00	$ 500.00
WELCOME HOME MAGAZINE LLC			$ 3,550.00		$ 3,550.00
WELD-LARIMER-ROCKY MTN NTL			$ 1,000.00		$ 1,000.00
WESTERN SLOPE ENVRNMTL RESRCE			$ 1,000.00		$ 1,000.00
WIESNERMEDIA LLC	$ 2,480.00	$ 4,000.00	$ 10,243.00		$ 16,723.00
WINDUSTRY			$ 10,000.00		$ 10,000.00
YAMPA VALLEY SUSTAINABILITY CO			$ 250.00		$ 250.00
Interagency Transactions		$ -	$ (257.00)		$ (257.00)
COMMUNICATIONS					
COMM SVCS FROM DIV OF TELECOM					
COMPUTER CABLING PRODUCTS INT'	$ 675.50				$ 675.50
MSN COMMUNICATIONS INC			$ -		$ -
Interagency Transactions	$ 12,807.84	$ 47,722.61	$ 64,530.82	$ 24,392.72	$ 149,453.99
COMM SVCS FROM OUTSIDE SOURCES					
AT&T MOBILITY II LLC	$ 3,297.99	$ 7,892.02	$ 9,932.52	$ 2,445.05	$ 23,567.58
BIZ NET TECHNOLOGIES INC		$ 845.00	$ 788.75		$ 1,633.75
INFINITE CONFERENCING LLC	$ 183.42				$ 183.42
JP MORGAN CHASE BANK NA	$ 2,460.59	$ 2,266.85	$ 6,407.66	$ (900.00)	$ 10,235.10
US BANK NATIONAL ASSOCIATION N	$ 53.69	$ 289.44	$ 32.41	$ 42.50	$ 418.04
VERIZON WIRELESS SERVICES LLC	$ 807.20	$ 3,110.87	$ 6,460.92	$ 1,131.02	$ 11,510.01
POS 6146		$ 200.00	$ 440.00		$ 640.00
POS 8362	$ 276.28	$ 600.00	$ 480.00	$ 120.00	$ 1,476.28
POS 3032	$ 71.38	$ 45.80			$ 117.18
POS 1287	$ 374.94	$ 680.94	$ 646.41	$ 168.00	$ 1,870.29
POS 7836	$ 220.77	$ 120.00			$ 340.77

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Row Labels	2008	2009	2010	2011	Grand Total
POS 4425	$ 5.40		$ 5.25		$ 10.65
POS 2912	$ 380.12	$ 360.02	$ 600.00	$ 120.00	$ 1,460.14
POS 1645	$ 409.61	$ 480.00	$ 440.00		$ 1,329.61
POS 1597	$ 88.16				$ 88.16
POS 0208	$ 39.85	$ 639.48	$ 480.00	$ 120.00	$ 1,279.33
POS 5172		$ 465.19	$ 480.00	$ 120.00	$ 1,065.19
POS 8511	$ 95.17	$ 240.00	$ 220.00		$ 555.17
POS 6296	$ 184.13	$ (60.00)			$ 124.13
POS 9941	$ 167.46	$ 480.00	$ 440.00		$ 1,087.46
POS 9432	$ 204.54				$ 204.54
POS 0521			$ 89.96		$ 89.96
POS 8012	$ 103.08	$ 480.00	$ 480.00	$ 120.00	$ 1,183.08
POS 8014			$ 240.00	$ 120.00	$ 360.00
POS 2852		$ 100.00	$ 240.00	$ 80.00	$ 420.00
POS 1734		$ 114.00			$ 114.00
POS 3012		$ 177.38	$ 360.00	$ 90.00	$ 627.38
POS 4097			$ 360.00	$ 120.00	$ 480.00
POS 3258		$ 80.00	$ 480.00		$ 560.00
POS 6541		$ 35.00	$ 348.00		$ 383.00
POS 4840			$ 450.48		$ 450.48
POS 5972			$ 320.00	$ 120.00	$ 440.00
POS 5959			$ 300.00	$ 112.50	$ 412.50
POS 6128			$ 213.29		$ 213.29
POS 1449				$ 240.00	$ 240.00
Interagency Transactions	$ 4,162.24	$ 94.40	$ (252.06)		$ 4,004.58
CONTRACTS					
PERSONAL SVCS - PROFESSIONAL					
ACS STATE & LOCAL SOLUTIONS IN			$ 13,201.00		$ 13,201.00
ADVANCED HYDRONICS INC		$ 4,446.00			$ 4,446.00
ALLIANCE FOR SUSTAINABLE COLOR		$ 4,000.00			$ 4,000.00
AMBIENT ENERGY INC		$ 59,491.00	$ 354,519.50	$ 127,328.00	$ 541,338.50
AMERICAN LUNG ASSN OF THE SW			$ 26,666.66		$ 26,666.66
AMERICAN LUNG ASSOC OF COLORAD	$ 1,907.75	$ 4,828.07	$ 3,052.00		$ 9,787.82
APPRISE INCORPORATED	$ 38,348.00	$ 21,830.00			$ 60,178.00
ASCEND INTERACTIVE LLC	$ 15,967.30	$ 805.00			$ 16,772.30
AUGUSTYN + COMPANY		$ 4,250.00			$ 4,250.00
BB2E LLC				$ 7,500.00	$ 7,500.00
BETTR RECYCLING INC	$ 3,434.24	$ 9,218.70			$ 12,652.94
BIHN SYSTEMS LLC	$ 5,900.00	$ 29,325.00	$ 4,400.00		$ 39,625.00
BIOSUN RENEWABLES LLC	$ 4,695.00				$ 4,695.00
BOAK, JOHN	$ 7,500.00	$ 3,375.00	$ 7,875.00		$ 18,750.00
BOTERO, LIZABETH A		$ 360.00			$ 360.00
BRENDLE GROUP INC	$ 14,828.95				$ 14,828.95
BUCK, ANNA		$ 21,437.50	$ 210.00		$ 21,647.50
CAMCO INTERNATIONAL GROUP INC			$ 2,000.00		$ 2,000.00
CHERRY CREEK LANGUAGE CENTRE I			$ 1,071.25		$ 1,071.25
CIBER INC		$ 9,500.00			$ 9,500.00
CISPR LLC		$ 24,973.45			$ 24,973.45
COLLABORATIVE HP SCHOOLS INC	$ 1,721.51	$ 28,028.49			$ 29,750.00
COLORADO HOUSING FINANCE AUTHO				$ 13,129,915.00	$ 13,129,915.00
COLORADO SOLAR ENERGY INDUST A		$ 123,119.88	$ 23,973.19		$ 147,093.07
COLORADO STATE UNIVERSITY		$ 13,746.72	$ 43,714.03	$ 56,428.57	$ 113,889.32
COLORADO WORKING LANDSCAPES		$ 14,460.82	$ 5,789.18		$ 20,250.00
COMMUNITY HYDROPOWER CONSLTNG		$ 17,139.12	$ 27,698.57	$ 19,000.00	$ 63,837.69
COMMUNITY OFFICE FOR RESOURCE			$ 4,276.80	$ 228.00	$ 4,504.80

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CROW LUTHER CULTURAL EVENTS CT			$ 29,245.00		$ 29,245.00
CTA ARCHITECTS ENGINEERS			$ 6,119.50	$ 1,530.00	$ 7,649.50
CTG ENERGETICS INC		$ 25,000.00			$ 25,000.00
DELTA MONTROSE ELECTRIC ASSN I	$ 900.00				$ 900.00
DEVELOPMENT RESEARCH PARTNERS	$ 22,500.00				$ 22,500.00
DEWEY, VERONICA WENDY		$ 389.95			$ 389.95
EAKINS, LU ANN	$ 6,783.84				$ 6,783.84
ECONERGY INTERNATIONAL CORPORA	$ 1,134.90				$ 1,134.90
ENERGY EFFICIENCY BUSINESS CLT			$ 3,725.00	$ 13,525.00	$ 17,250.00
ENERGY EFFICIENT	$ (5,000.00)				$ (5,000.00)
ENERGY OUTREACH COLORADO	$ 196,126.69				$ 196,126.69
ENERGY PLANNING CONSULTANTS IN	$ 35,340.00				$ 35,340.00
ENERGY PROGRAMS CONSORTIUM	$ 20,088.00				$ 20,088.00
ENERGYLOGIC INC	$ 2,076.00				$ 2,076.00
ENGINEERING, PROCUREMENT & CON	$ 579.40				$ 579.40
ESSENTIAL DATA CORPORATION		$ 4,095.00			$ 4,095.00
FORUM ENGRAVING COMPANY	$ 100.00				$ 100.00
G BERRY CORP		$ 25,000.00			$ 25,000.00
GOLEC, THOMAS			$ 4,500.00		$ 4,500.00
GREENMAN, BRIAN		$ 10,000.00			$ 10,000.00
HARCOURT BROWN LLC			$ 39,935.00		$ 39,935.00
HEEDE, H RICHARD		$ 800.00			$ 800.00
HELGESON ENTERPRISES INC			$ 62,217.16	$ 167,463.70	$ 229,680.86
HOLLAND, SUSAN		$ 1,995.00	$ 2,505.00		$ 4,500.00
HUTTON ARCHITECTURE STUDIO PC		$ 70,297.50	$ 398,644.90	$ 113,894.70	$ 582,837.10
IMAGINE THAT ENTERTAINMENT PRO			$ 32,848.20		$ 32,848.20
INTERNATIONAL CODE COUNCIL INC		$ 16,998.00			$ 16,998.00
ION CONSULTING				$ 71,540.00	$ 71,540.00
JUDICIAL ARBITER GROUP INC			$ 9,197.40		$ 9,197.40
JVA CONSULTING LLC		$ 3,708.75	$ 498.75		$ 4,207.50
KEYES & FOX LLP			$ 25,000.00	$ 20,205.60	$ 45,205.60
KIDWIND PROJECT INC				$ 5,000.00	$ 5,000.00
KNUDSEN ENGINEERING, INC.		$ 3,000.00			$ 3,000.00
KOVAL, MARGOT		$ 6,500.00			$ 6,500.00
LANCASTER, JULIE O		$ 10,000.00			$ 10,000.00
LAZ, MELINDA			$ 1,650.00		$ 1,650.00
LEED MANAGEMENT SERVICES LLC		$ 25,000.00			$ 25,000.00
MARKLAR INC			$ 4,500.00		$ 4,500.00
MARTIN AUCTIONEERING	$ 750.00				$ 750.00
MCGUCKIN, JAMES PATRICK			$ 24,816.00		$ 24,816.00
MCNEIL TECHNOLOGIES INC	$ 3,757.60				$ 3,757.60
MERIDIAN INSTITUTE				$ 18,455.23	$ 18,455.23
MIDWEST RESEARCH INSTITUTE			$ 0.60		$ 0.60
MIRSKY, MIRIAM JOAN		$ 29,622.75	$ 3,547.50		$ 33,170.25
MORGAN, PAUL		$ 9,240.00	$ 6,460.00		$ 15,700.00
NATURAL CAPITALISM SOLUTIONS		$ 12,500.00			$ 12,500.00
NAVARRO RESEARCH & ENGINEERING		$ 45,385.50			$ 45,385.50
NAVIGANT CONSULTING INC			$ 32,003.00	$ 14,959.00	$ 46,962.00
NEXANT INCORPORATED	$ 28,113.71	$ 128,484.11	$ 381,069.35	$ 117,716.22	$ 655,383.39
NORTH STERLING IRRIGATION DIST		$ 1,700.00			$ 1,700.00
NORTHERN COLORADO CLEAN CITIES	$ 3,000.00	$ 2,800.00			$ 5,800.00
OPTIMIZATION TECHNOLOGIES INC			$ 5,460.89		$ 5,460.89
PENNY WHITNEY & ASSOCIATES INC			$ 16,240.00	$ 3,885.00	$ 20,125.00
PRACO LTD			$ 1,488,876.57	$ 357,547.86	$ 1,846,424.43
RCM INTERNATIONAL LLC	$ 28,500.00				$ 28,500.00

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Row Labels	2008	2009	2010	2011	Grand Total
REGENTS OF UNIVERSITY OF COLOR			$ 15,000.00		$ 15,000.00
RMH GROUP INC		$ 16,800.00			$ 16,800.00
ROCKY MOUNTAIN FARMERS UNION		$ 19,259.16	$ 30.91		$ 19,290.07
ROUND HOUSE PRODUCTIONS INC		$ 1,640.00			$ 1,640.00
RW BECK INC		$ 82,543.72			$ 82,543.72
SATURN RESOURCE MANAGEMENT INC			$ 86,870.26	$ 200,205.74	$ 287,076.00
SEEDCO FINANCIAL SERVICES INC		$ 10,000.00			$ 10,000.00
SESSER BUSINESS SERVICES INC		$ 82.50			$ 82.50
SIGN LANGUAGE ASSOCIATES INC	$ 100.50				$ 100.50
SIMPLY EFFICIENT LLC		$ 4,900.00			$ 4,900.00
SKILES, DAVID A	$ 2,600.00	$ 7,500.00	$ 1,500.00		$ 11,600.00
SLINGER, RONALD LEE	$ 6,500.00				$ 6,500.00
SMARTWIRE CORPORATION	$ 12,362.52				$ 12,362.52
SMITH JR, DONALD FOSS		$ 4,500.00	$ 1,750.00	$ 3,253.50	$ 9,503.50
SOGETI USA LLC				$ 34,800.00	$ 34,800.00
SOUTHWEST ENERGY EFFICIENCY PR	$ 1,680.00	$ 28,690.00	$ 72,549.39		$ 102,919.39
STELZER, LEANN E			$ 650.00		$ 650.00
SUSTAINABLE BUSINESS SOLUTIONS			$ 5,445.00		$ 5,445.00
SYMBIOTIC ENGINEERING LLC			$ 26,450.00	$ 5,475.00	$ 31,925.00
TINNEY, MICHAELANGELO		$ 750.00			$ 750.00
TRIDENT ENERGY SERVICES INC	$ 106,697.41	$ 235,749.32	$ 296,366.96	$ 84,453.08	$ 723,266.77
UNLEADED SOFTWARE		$ 66,830.50	$ 18,166.25		$ 84,996.75
WALSH, CHRISTINE M			$ 962.75		$ 962.75
WAUGH & GOODWIN LLP		$ 12,413.48			$ 12,413.48
WELD-LARIMER-ROCKY MOUNTAIN NA		$ 5,159.00	$ 1,023.00		$ 6,182.00
WENDLING CONSULTING LLC			$ 31,725.00		$ 31,725.00
WHITNEY ELECTRIC COMPANY			$ 9,520.00		$ 9,520.00
WIENER, JOSHUA MARC	$ 1,450.00				$ 1,450.00
WILSON, BRECCIA L	$ 250.00				$ 250.00
WIPFLI LLP			$ 26,200.00		$ 26,200.00
WORLEYPARSONS GROUP INC		$ 58,159.00			$ 58,159.00
WYANT DATA SYSTEMS INC				$ 33,440.00	$ 33,440.00
YEAR ONE INC	$ 79,566.55				$ 79,566.55
POS 2852		$ 7,980.00			$ 7,980.00
ADAMS CO SD 12			$ 36,979.68		$ 36,979.68
POS 4097		$ 1,665.00			$ 1,665.00
DENVER COUNTY SD 1			$ 52,000.00		$ 52,000.00
MCCLAIN, M			$ 9,400.00		$ 9,400.00
POS 4321			$ 22,000.00	$ 22,000.00	$ 44,000.00
Interagency Transactions	$ 44,049.26	$ 67,256.00	$ 65,007.67	$ 20,039.61	$ 196,352.54
PERSONAL SVCS - TEMPORARY SVCS					
BOLDER STAFFING			$ 41,937.19	$ 7,074.65	$ 49,011.84
Interagency Transactions			$ -		$ -
PERSONAL SVCS- IT - SOFTWARE					
JP MORGAN CHASE BANK NA			$ 259.00		$ 259.00
PERSONAL SVCS-OTHER STATE AGEN					
Interagency Transactions	$ -				$ -
PURCH SERV-LOCAL DIST COLLEGES					
STATE OF COLORADO			$ 1,600.00		$ 1,600.00
EQUIPMENT					
OTHER CAP EQUIPMENT-DIR PURCH					
ENERGY CONSERVATORY INC			$ -		$ -
Interagency Transactions	$ -				$ -
GRANTS					
GRANTS TO NONGOV/ORGANIZATIONS					

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1515499 ONTARIO LIMITED		$ 3,756.00			$ 3,756.00
ACTION 22 FOUNDATION INC			$ 250.00		$ 250.00
ACTNEUTRAL LLC		$ 16,403.00			$ 16,403.00
AIA COLORADO	$ 2,600.00	$ 500.00			$ 3,100.00
AIR POLLUTION TESTING INC		$ 4,900.00			$ 4,900.00
ALL AMERICAN ENERGY LLC			$ 3,553.00		$ 3,553.00
ALLIANCE FOR SUSTAINABLE COLOR		$ 7,000.00			$ 7,000.00
ALLIANCE FOR SUSTAINABLE ENERG			$ -		$ -
ALLIANCE TO SAVE ENERGY	$ 9,000.00	$ 1,000.00			$ 10,000.00
AMERICAN LUNG ASSN OF THE SW		$ 15,700.00	$ 2,960.50		$ 18,660.50
AMERICAN LUNG ASSOC OF THE SW		$ 8,400.00			$ 8,400.00
AMERICAN SOLAR ENERGY SOCIETY	$ 21,950.00	$ 73,050.00			$ 95,000.00
ASAP WELL DRILLING INC		$ 25,000.00			$ 25,000.00
ASPEN CTR FOR ENVIRONMNTL STUD			$ 500.00		$ 500.00
ASTRALUX ENVRNMNTL SOLUTIONS L			$ 59,940.00		$ 59,940.00
ATMOSPHERE CONSERVANCY		$ 31,700.00			$ 31,700.00
AUGUSTANA LUTHERAN CHURCH	$ 200.00				$ 200.00
AURORA COMPREHENSIVE COMMUNITY			$ 29,739.00		$ 29,739.00
BALANCED CONSTRUCTION INC			$ 900.00		$ 900.00
BANK OF COLORADO			$ 8,241.57		$ 8,241.57
BARDWELL CONSULTING LTD		$ 25,000.00			$ 25,000.00
BETHANY LUTHERAN CHURCH	$ 2,500.00				$ 2,500.00
BIZ NET TECHNOLOGIES INC		$ 4,750.00			$ 4,750.00
BLACK STAR COMMUNICATIONS				$ 600.00	$ 600.00
BONE CONSTRUCTION INC			$ 300.00		$ 300.00
BOULDER COUNTY	$ 7,000.00	$ 32,000.00			$ 39,000.00
BOULDER COUNTY HOUSING AUTHORI			$ (0.00)		$ (0.00)
BOULDER ENERGY CONSERVATION CE	$ 1,709.00	$ 63,898.11	$ 8,126.94		$ 73,734.05
BOULDER GREEN BUILDING GUILD	$ 500.00	$ 1,500.00			$ 2,000.00
BOULDER INNOVATION CENTER	$ 20,336.00	$ 29,664.00			$ 50,000.00
BOULDER SEVENTH DAY ADVENT CHU	$ 375.00				$ 375.00
BRUNNER, MATTHEW N		$ 170.00			$ 170.00
CAFE COLUMBINE LLC		$ 250.00			$ 250.00
CAMCO INTERNATIONAL GROUP INC	$ 9,500.00				$ 9,500.00
CAMPBELL HOMES LLC			$ 900.00		$ 900.00
CATAMOUNT INSTITUTE		$ 1,000.00			$ 1,000.00
CENTER FOR RESOURCE SOLUTIONS	$ 5,000.00	$ 2,500.00			$ 7,500.00
CHAFFEE COUNTY		$ 250.00			$ 250.00
CHERRY CREEK PRESBYTERIAN CHUR	$ 250.00				$ 250.00
CHIEF PETROLEUM CO	$ 1,102.00				$ 1,102.00
CHRIST CHURCH UNITED METHODIST	$ 375.00				$ 375.00
CHRIST UNITED METHODIST CHURCH	$ 500.00				$ 500.00
CITY OF BOULDER		$ 10,380.20			$ 10,380.20
CITY OF COLORADO SPRINGS			$ 40,000.00		$ 40,000.00
CITY OF CORTEZ		$ 24,500.00			$ 24,500.00
CITY OF FORT COLLINS	$ 12,377.19				$ 12,377.19
CITY OF GRAND JUNCTION	$ 15,000.00				$ 15,000.00
CITY OF LAFAYETTE		$ 16,023.00			$ 16,023.00
CITY OF LITTLETON	$ 15,000.00				$ 15,000.00
CITY OF LONGMONT			$ 500.00		$ 500.00
CITY OF MONTROSE		$ 993.36			$ 993.36
CLEAN ENERGY ECONOMY FOR THE R			$ 3,040.00	$ 9,765.00	$ 12,805.00
COALITION FOR THE UPPER SO PLA				$ 13,250.00	$ 13,250.00
COAST TO COAST RES DEV INC			$ 2,400.00		$ 2,400.00
COLORADO ASSN OF MUNICIPAL UTL			$ 500.00		$ 500.00

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
COLORADO ASSOCIATION FOR RECYC		$ 500.00			$ 500.00
COLORADO BROWNFIELDS FOUNDATIO		$ 5,185.00	$ 16,815.00		$ 22,000.00
COLORADO CHAPTER ICC		$ 1,650.00			$ 1,650.00
COLORADO CHAUTAUQUA ASSOC		$ 23,000.00			$ 23,000.00
COLORADO CLEANTECH INDUST ASSN			$ 9,000.00	$ 3,000.00	$ 12,000.00
COLORADO ENERGY SCIENCE CENTER	$ 21,150.83				$ 21,150.83
COLORADO HOUSING FINANCE AUTHO	$ 240,080.66				$ 240,080.66
COLORADO NONPROFIT DEVELOPMENT			$ 375.00	$ 1,875.00	$ 2,250.00
COLORADO RENEWABLE ENERGY SOCI	$ 1,000.00		$ 2,175.00		$ 3,175.00
COLORADO RETAIL VENTURES SVCS	$ 6,790.42				$ 6,790.42
COLORADO SCHOOL OF MINES		$ 1,000.00			$ 1,000.00
COLORADO SOLAR ENERGY INDS ASS	$ 5,081.00				$ 5,081.00
COLORADO SOLAR ENERGY INDUST A	$ 22,150.47	$ 21,366.59			$ 43,517.06
COLORADO STATE UNIVERSITY		$ 25,277.00			$ 25,277.00
COLORADO WORKING LANDSCAPES	$ 23,000.00				$ 23,000.00
COMFORT AIR DISTRIBUTING INC	$ 9,425.00				$ 9,425.00
COMMUNITY ENERGY SYSTEMS LLC		$ 8,996.74			$ 8,996.74
COMMUNITY HOUSING CONCEPTS INC			$ 104,000.00		$ 104,000.00
COMMUNITY OFFICE FOR RESOURCE			$ 645.00		$ 645.00
COMPUTER & ELECTRONICS RECYCLI		$ 5,000.00			$ 5,000.00
CONSERVED PROJECT INC	$ 2,500.00				$ 2,500.00
COOL ENERGY INC	$ 21,712.50	$ 2,851.85			$ 24,564.35
COOLERADO CORPORATION	$ 17,500.00	$ 7,500.00			$ 25,000.00
CORE FOUNDATION	$ 1,000.00	$ 1,150.00			$ 2,150.00
CORNERSTONE WINTERPARK HOLDING		$ 5,107.97			$ 5,107.97
CROSSROADS CONVENIENCE STORE L		$ 4,418.00			$ 4,418.00
CTA ARCHITECTS ENGINEERS		$ 39,999.50			$ 39,999.50
CUMULUS BROADCASTING LLC		$ 500.00	$ 2,500.00		$ 3,000.00
CZERO INC		$ 33,462.95	$ 34,037.05		$ 67,500.00
DAYSPRING CHRISTIAN CHURCH	$ 250.00				$ 250.00
DELTA MONTROSE ELECTRIC ASSN I		$ 105,285.00	$ 56,066.50	$ 3,027.80	$ 164,379.30
DENVER METRO CONVENTION & VISI	$ 2,500.00				$ 2,500.00
DENVER REGIONAL COUNCIL OF GOV			$ 16,692.59	$ 122,799.31	$ 139,491.90
DENVER ZOOLOGICAL FOUNDATION		$ 25,000.00	$ 73,111.98		$ 98,111.98
DIESSLIN STRUCTURES INC			$ 300.00		$ 300.00
DIETZE & DAVIS PC		$ 1,000.00			$ 1,000.00
DOLORES COUNTY HEALTH ASSOCIAT				$ 14,820.35	$ 14,820.35
DURANGO DISCOVERY MUSEUM				$ 93,953.42	$ 93,953.42
EAGLE VALLEY ALLIANCE FOR SUST		$ 1,000.00	$ 5,246.31	$ 953.83	$ 7,200.14
EAGLES NEST EARLY LEARNING CEN				$ 17,884.80	$ 17,884.80
EARTHFEST GROUP LLC		$ 2,500.00			$ 2,500.00
EAST CENTRAL COLORADO RC & D			$ 30,000.00		$ 30,000.00
ELECTRIC & GAS IDUSTRIES ASSN			$ 1,500.00		$ 1,500.00
ELEVATION HOMES LLC			$ 300.00		$ 300.00
ELITE PROPERTIES OF AMERICA IN			$ 900.00		$ 900.00
ELMORE, SCOTT PATRICK		$ 300.00			$ 300.00
ELMORE, STANLEY L		$ 300.00			$ 300.00
ENERGISTIC SYSTEMS LLC		$ 22,500.00	$ 77,500.00		$ 100,000.00
ENERGY & ENVIRONMENTAL BLDG AS			$ 2,500.00		$ 2,500.00
ENERGY EFFICIENT HOMES OF COLO	$ 33,257.10				$ 33,257.10
ENERGY OUTREACH COLORADO	$ 3,198.46	$ 1,095,370.00	$ 3,975,794.66	$ 138,507.09	$ 5,212,870.21
ENERGY PROGRAMS CONSORTIUM		$ 19,234.00			$ 19,234.00
ENERGY RESOURCE CENTER	$ 1,303,660.36	$ 3,439,128.52	$ 2,809,975.96	$ 1,376,178.17	$ 8,928,943.01
ENERGYLOGIC INC		$ 1,200.00			$ 1,200.00
ETC GROUP LLC			$ 3,847.80		$ 3,847.80

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
EVERGREENS ALLNC FOR SUSTAINAB				$ 1,168.00	$ 1,168.00
FAN FI INTERNATIONAL	$ 43,766.67				$ 43,766.67
FIRST CONGREGATIONAL CHURCH	$ 375.00				$ 375.00
FIVE POINTS BUSINESS DISTRICT				$ 1,000.00	$ 1,000.00
FOUR CORNERS OFC FOR RESOURCE		$ 65,473.01	$ 1,304,940.48	$ 512,106.21	$ 1,882,519.70
FRANZEN, WILLIAM S		$ 19,773.96			$ 19,773.96
FRONT RANGE EARTH FORCE				$ 1,500.00	$ 1,500.00
FUEL TEK CONVERSION CORP		$ 159,500.00	$ 40,500.00		$ 200,000.00
GAS TECHNOLOGY INSTITUTE	$ (13.08)				$ (13.08)
GB3 ENERGY SOLUTIONS INC				$ 5,597.85	$ 5,597.85
GILCO INC	$ 7,500.00				$ 7,500.00
GILPIN COUNTY	$ 200.00				$ 200.00
GOLEC, THOMAS		$ 20,000.00			$ 20,000.00
GOVERNOR'S FORUM ON COLORADO A	$ 300.00				$ 300.00
GRAINLAND COOPERATIVE	$ 25,000.00				$ 25,000.00
GRAND CNTY BUS ECNMC DEV ASSN			$ 15,000.00		$ 15,000.00
GRAND VALLEY RURAL POWER LINES	$ 1,000.00	$ 24,000.00			$ 25,000.00
GRAPHICVISION LLC		$ 9,850.00	$ 1,049.00		$ 10,899.00
GRECCIO HOUSING UNLIMITED INC		$ 750.00			$ 750.00
GREEN FESTIVALS INC		$ 4,900.00			$ 4,900.00
GROUNDWORK DENVER INC		$ 1,162.00	$ 53,358.00		$ 54,520.00
GUNNISON COUNTY ELECTRIC ASSN		$ 4,987.70	$ 6,039.74		$ 11,027.44
HABITAT FOR HUMANITY METRO DEN		$ 42,000.00			$ 42,000.00
HEADWATERS ENERGY & FINANCE LL			$ 300.00		$ 300.00
HELGESON ENTERPRISES INC			$ 8,177,028.00	$ 3,972,374.00	$ 12,149,402.00
HEPPNER, JOHN R		$ 269.00			$ 269.00
HIGH COUNTRY CONSERVATION CENT	$ 2,500.00	$ 12,600.00	$ 9,267.20		$ 24,367.20
HIGH COUNTRY CONSERVATION CTR			$ 59,416.03	$ 4,242.01	$ 63,658.04
HIGHLANDS LUTHERAN CHURCH	$ 325.00				$ 325.00
HIGHLINE ELECTRIC ASSOCIATION		$ 3,553.12	$ 4,500.00		$ 8,053.12
HOME BUILDERS ASSN METRO DENVE		$ 10,000.00			$ 10,000.00
HOME BUILDERS ASSN OF NORTHERN		$ 3,460.19			$ 3,460.19
HOME BUILDERS ASSN OF SW COLO		$ 7,500.00	$ 7,500.00		$ 15,000.00
HOUSING & BUILDING ASSN OF NW		$ 11,975.80			$ 11,975.80
HOUSING & BUILDING ASSN-CO SPG		$ 2,500.00			$ 2,500.00
HOUSING RESOURCES OF WESTERN C	$ 908,728.71	$ 1,802,072.08	$ 2,341,678.43	$ 767,150.57	$ 5,819,629.79
HYBRIDS PLUS INC		$ 100,230.00	$ 9,750.00		$ 109,980.00
INTERENERGY SOLUTIONS		$ 57,600.00			$ 57,600.00
INTERNATIONAL CODE COUNCIL INC	$ 135,900.00	$ 54,005.00	$ 61,351.50		$ 251,256.50
JAD INC	$ 4,320.00				$ 4,320.00
JENSEN GROUP LLC	$ 14,000.00	$ 25,000.00			$ 39,000.00
JOHNSON CONSULTING COMPANIES I	$ 10,000.00				$ 10,000.00
JONES, BARBARA A		$ 299.75			$ 299.75
JP MORGAN CHASE BANK NA	$ 1,750.00				$ 1,750.00
KAEGEBEIN FINE HOME BUILDING L			$ 600.00		$ 600.00
KNUDSEN ENGINEERING, INC.		$ 100.00			$ 100.00
LA PLATA ELECTRIC ASSOC INC		$ 32,000.00			$ 32,000.00
LAFAYETTE CHAMBER OF COMMERCE	$ 350.00		$ -		$ 350.00
LEVEL FIVE MARKETING INC	$ 7,350.00	$ 41,255.00			$ 48,605.00
LIGHTLY TREADING INC			$ 1,050.00		$ 1,050.00
LINCOLN COUNTY ECONOMIC DEV CO		$ 250.00			$ 250.00
LIVING ARTS LLC		$ 300.00	$ -		$ 300.00
LOTUS ENERGY SOLUTIONS LLC		$ 832.00			$ 832.00
MAJESTIC OAKS CHURCH	$ 500.00				$ 500.00
MARCHUS, JENNIFER		$ 300.00			$ 300.00

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Row Labels	2008	2009	2010	2011	Grand Total
MARK HERLINGER PRODUCTIONS INC	$ 5,000.00				$ 5,000.00
MARKET DEVELOPMENT GROUP LLC		$ 11,500.00			$ 11,500.00
MAVES CONSTRUCTION INC			$ 300.00		$ 300.00
MCKINSTRY ESSENTION INC		$ 50,000.00			$ 50,000.00
MEREWETHER, DANIEL W			$ 11,529.00		$ 11,529.00
MESSERSMITH MANUFACTURING INC	$ 1,860.00				$ 1,860.00
MILE HIGH BUSINESS ALLIANCE		$ 2,500.00			$ 2,500.00
MILLENNIUM ENERGY LLC		$ 26,493.90	$ 23,501.10		$ 49,995.00
MKK CONSULTING ENGINEERS INC		$ 9,120.00			$ 9,120.00
MOUNTAIN PARK ENVIRONMENTAL AS	$ 13,000.00				$ 13,000.00
MOUNTAIN PARKS ELECTRIC INC		$ 25,000.00			$ 25,000.00
MOUNTAIN VIEW ELECTRIC ASSN IN		$ 25,000.00	$ 65,000.00		$ 90,000.00
MT PRINCETON GEOTHERMAL LLC		$ 15,000.00	$ 10,250.00		$ 25,250.00
MY MART INC		$ 3,100.00			$ 3,100.00
NATIONAL CLIMATE TRUST			$ 167,751.71		$ 167,751.71
NATIONAL HYDROGEN ASSOCIATION	$ 3,000.00				$ 3,000.00
NATIONAL LOW INCOME ENERGY CON	$ 2,500.00				$ 2,500.00
NEW CENTURY TRANSPORTATION FOU	$ 250.00	$ 250.00			$ 500.00
NEW COMMUNITY COALITION	$ 7,040.00	$ 34,241.12	$ 61,455.15	$ 3,438.25	$ 106,174.52
NEW ENERGY OPTIONS LLC		$ 35,000.00			$ 35,000.00
NEXAJOULE INC		$ 16,200.38	$ 8,799.62		$ 25,000.00
NORTHEAST DENVER HOUSING CENTE				$ 96,750.00	$ 96,750.00
NORTHERN COLORADO BUSINESS REP		$ 300.00			$ 300.00
OAKWOOD HOMES LLC			$ 2,400.00		$ 2,400.00
OFFEN PETROLEUM		$ 12,250.00			$ 12,250.00
OFFICE FOR RESOURCE EFFICIENCY	$ 5,413.56	$ 5,430.44	$ 18,750.00	$ 16,575.00	$ 46,169.00
OPPORTUNITIES THROUGH EDUCATIO				$ 725.00	$ 725.00
OREGON CLIMATE TRUST	$ 14,374.75	$ 263,150.43	$ 60,737.55		$ 338,262.73
PARTH INVESTMENTS INC	$ 10,000.00				$ 10,000.00
PENIKIN INC			$ 20,832.33	$ 9,167.67	$ 30,000.00
PESTER MARKETING COMPANY	$ 45,000.00				$ 45,000.00
PFALTZGRAFF INVESTMENTS INC			$ 11,700.00		$ 11,700.00
PIKES PEAK COMMUNITY FOUNDATIO		$ 1,500.99			$ 1,500.99
PINON DEVELOPMENT CORPORATION			$ 900.00		$ 900.00
POUDRE VALLEY RURAL ELECTRIC A		$ 61,449.00	$ 3,827.90		$ 65,276.90
PRIMESTAR SOLAR INC	$ 22,500.00	$ 2,500.00			$ 25,000.00
PROGRESSIVE 15 INC		$ 250.00			$ 250.00
PROTECH INC		$ 500.00			$ 500.00
PROWERS COUNTY PUBLIC HEALTH			$ 5,000.00		$ 5,000.00
PUEBLO COUNTY	$ 17,214.00				$ 17,214.00
RAE SERVICES LLC		$ 1,389.00			$ 1,389.00
RASMUSSEN, DALE J		$ 242.60			$ 242.60
REAL ESTATE ASSOC EVENTS LLP		$ 625.00			$ 625.00
REGENTS OF UNIVERSITY OF COLOR		$ 20,874.00			$ 20,874.00
RESIDENTIAL SCIENCE RESOURCES				$ 8,125.00	$ 8,125.00
RICHARDSON, CHARLES A		$ 24,988.68			$ 24,988.68
ROCK LEDGE RANCH LIVNG HISTORY			$ -		$ -
ROUTT COUNTY		$ -			$ -
SAN JUAN RESRC CONSERVE & DEV			$ -		$ -
SAN LUIS VALLEY RURAL ELECTRIC	$ 875.15	$ 71,124.85			$ 72,000.00
SAN MIGUEL POWER ASSOCIATION	$ 888.00	$ 91,697.00			$ 92,585.00
SANGRE DE CRISTO ELECTRIC ASSN	$ 2,512.82	$ 87,187.18	$ 17,800.00		$ 107,500.00
SATURN RESOURCE MANAGEMENT INC		$ 24,500.00			$ 24,500.00
SCHMUESER GORDON MEYER INC		$ 9,754.50			$ 9,754.50
SCSEED				$ 300.00	$ 300.00

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Row Labels	2008	2009	2010	2011	Grand Total
SIEMENS ENERGY INC		$ 250,000.00			$ 250,000.00
SMART ENERGY LIVING ALLIANCE	$ 12,259.31	$ 115,783.33	$ 51,746.09		$ 179,788.73
SOLAR ENERGY INTERNATIONAL INC		$ 15,790.16	$ 9,287.82		$ 25,077.98
SOLARWAY LLC		$ 3,946.63	$ 1,053.37		$ 5,000.00
SOURCE GAS DISTRIBUTION LLC			$ 45,000.00		$ 45,000.00
SOUTH CENTRAL CNCL OF GOVERNME			$ 21,250.00		$ 21,250.00
SOUTH ROUTT RE3 2780		$ 65,000.00			$ 65,000.00
SOUTH ROUTT SCHOOL DISTRICT	$ 10,000.00				$ 10,000.00
SOUTHEAST COLORADO POWER ASSN		$ 14,700.00	$ 7,560.00		$ 22,260.00
SOUTHEAST COLORADO RC & D INC		$ 10,236.00	$ 56,250.00	$ 24,604.16	$ 91,090.16
SOUTHERN CO CLEAN CITIES COALI			$ 1,977.40		$ 1,977.40
SOUTHSIDE STATION LLC	$ 11,484.00				$ 11,484.00
SOUTHWEST ENERGY EFFICIENCY PR	$ 2,948.40	$ 22,535.60	$ 34,703.62	$ 14,481.46	$ 74,669.08
SPIROFLO HOLDINGS INC				$ 6,750.00	$ 6,750.00
ST ANDREW UMC	$ 1,000.00				$ 1,000.00
ST JOHN THE BAPTIST CATHOLIC C	$ 100.00				$ 100.00
STUBS GAS & OIL INC		$ 7,142.00			$ 7,142.00
SUMMIT INDPNDNT BUS ALLNCE		$ 250.00			$ 250.00
SUN POWER INC	$ 860,360.42	$ 1,705,236.44	$ 1,575,148.15		$ 4,140,745.01
SUSTAINABLE BUSINESS SOLUTIONS	$ 1,935.00	$ 6,795.00	$ 1,215.00		$ 9,945.00
SYMBIOTIC ENGINEERING LLC			$ 448.00	$ 8,276.22	$ 8,724.22
TAKE IT FOR GRANTED	$ 64,512.75				$ 64,512.75
THATS NATURAL MKTG & CONSLTNG			$ 2,500.00		$ 2,500.00
THE PARK HILL BIKE DEPOT		$ 1,000.00			$ 1,000.00
THOMPSON, GARY J		$ 220.30			$ 220.30
TKB CONSULTING	$ 21,428.57				$ 21,428.57
TOWN OF BRECKENRIDGE		$ 5,183.69			$ 5,183.69
TOWN OF ESTES PARK			$ 12,800.00		$ 12,800.00
TOWN OF NEW CASTLE		$ 250.00			$ 250.00
TRIDENT ENERGY SERVICES INC			$ 64,590.77	$ 35,591.88	$ 100,182.65
UNITED POWER INC		$ 145,500.00			$ 145,500.00
UNITED STATES GEOLOGICAL SURVE		$ 75,000.00			$ 75,000.00
UNITY CHURCH IN THE ROCKIES	$ 60.00				$ 60.00
URBAN LAND INSTITUTE		$ 4,900.00			$ 4,900.00
URBAN LEAGUE OF METRO DENVER I				$ 2,500.00	$ 2,500.00
US BANK NATIONAL ASSOCIATION N		$ 800.00			$ 800.00
US GREEN BUILDING CNCL CO CHPT		$ 12,500.00	$ 2,000.00		$ 14,500.00
US GREEN BUILDING COUNCIL CO C	$ 1,000.00				$ 1,000.00
US WEATHERIZING LLC				$ 2,150.00	$ 2,150.00
VAIL SYMPOSIUM		$ 2,000.00			$ 2,000.00
VAIL VALLEY FOUNDATION		$ 2,500.00			$ 2,500.00
VANTAGE HOMES CORPORATION			$ 600.00		$ 600.00
VETERANS GREEN JOBS			$ 2,318,156.85	$ 2,842,957.85	$ 5,161,114.70
VETERANS GREEN JOBS ALLIANCE			$ 1,698,371.66		$ 1,698,371.66
WALKER, MATTHEW I		$ 300.00			$ 300.00
WARREN UNITED METHODIST CHURCH	$ 60.00				$ 60.00
WEINGARDT, DEBRA R	$ 7,970.00				$ 7,970.00
WELD-LARIMER-ROCKY MTN NTL			$ 9,567.00		$ 9,567.00
WESTERN COLORADO CONTRACTORS A		$ 5,000.00			$ 5,000.00
WESTERN CONVENIENCE STORES INC	$ 45,000.00	$ 30,000.00			$ 75,000.00
WESTERN SLOPE ENVRNMTL RESRCE		$ 1,000.00	$ -		$ 1,000.00
WESTERN STATE COLLEGE		$ 22,686.00			$ 22,686.00
WHITE, MATTHEW LEE		$ 165.00			$ 165.00
YAMPA VALLEY COMMUNITY FOUNDAT		$ 5,500.00	$ 6,624.00		$ 12,124.00
YAMPA VALLEY PARTNERS			$ 30,000.00		$ 30,000.00

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Row Labels	2008	2009	2010	2011	Grand Total
YAMPA VALLEY SUSTAINABILITY CO	$ 500.00		$ -		$ 500.00
YAMPATIKA OUTDOOR AWARENESS AS				$ 1,000.00	$ 1,000.00
YEAR ONE INC	$ 424,376.85	$ 500,000.00	$ 250,000.00		$ 1,174,376.85
ZOLO TECHNOLOGIES INC	$ 19,000.00	$ 6,000.00			$ 25,000.00
POS 6296		$ 248.20			$ 248.20
EL PASO COUNTY SD 11		$ 25,000.00			$ 25,000.00
COLORADO RENEWABLE ENERGY-CREA	$ 2,000,000.00	$ 2,000,000.00			$ 4,000,000.00
Interagency Transactions	$ 9,425.00	$ 113,100.95	$ 51,999.36		$ 174,525.31
GRANTS-CITIES					
CITY & COUNTY OF DENVER		$ 12,500.00	$ 1,529.87		$ 14,029.87
CITY OF ARVADA	$ 3,157.26	$ 26,249.86			$ 29,407.12
CITY OF ASPEN	$ 25,439.90	$ 21,413.99	$ 11,676.20		$ 58,530.09
CITY OF AURORA		$ 24,835.07		$ 16,500.00	$ 41,335.07
CITY OF BOULDER	$ 10,789.90	$ 31,710.10	$ 5,000.00		$ 47,500.00
CITY OF COLORADO SPRINGS	$ 13,464.79	$ 77,206.94	$ 43,632.26		$ 134,303.99
CITY OF CORTEZ		$ 4,425.25	$ 1,990.83		$ 6,416.08
CITY OF ENGLEWOOD	$ 5,373.00	$ 3,622.43			$ 8,995.43
CITY OF FORT COLLINS	$ 14,500.00	$ 107,807.50	$ 29,500.00	$ 3,712.50	$ 155,520.00
CITY OF GLENWOOD SPRINGS		$ 116.20			$ 116.20
CITY OF GOLDEN		$ 25,000.00			$ 25,000.00
CITY OF GRAND JUNCTION				$ 7,078.50	$ 7,078.50
CITY OF GREELEY		$ 42,443.00	$ 40,045.00	$ 1,393.30	$ 83,881.30
CITY OF GUNNISON		$ 3,536.60	$ 2,285.26		$ 5,821.86
CITY OF LAFAYETTE		$ 14,822.00			$ 14,822.00
CITY OF LONGMONT	$ 837.50	$ 172,947.53	$ 8,132.00		$ 181,917.03
CITY OF OURAY		$ 19,864.96	$ 34,900.00		$ 54,764.96
CITY OF STEAMBOAT SPRINGS		$ 2,054.26	$ 1,500.00	$ 4,380.16	$ 7,934.42
CRESTED BUTTE, TOWN OF				$ 7,681.00	$ 7,681.00
EAST ROUTT LIBRARY DISTRICT		$ 25,400.00			$ 25,400.00
TOWN OF BASALT		$ 202.55			$ 202.55
TOWN OF CARBONDAL	$ (6,250.00)				$ (6,250.00)
TOWN OF CARBONDALE	$ 6,250.00	$ 1,326.58			$ 7,576.58
TOWN OF CENTER		$ 1,500.00			$ 1,500.00
TOWN OF ESTES PARK		$ 23,570.00			$ 23,570.00
TOWN OF FRISCO		$ 4,183.65			$ 4,183.65
TOWN OF HOTCHKISS		$ 3,332.48			$ 3,332.48
TOWN OF MOUNT CRESTED BUTTE	$ 2,313.90	$ 18,089.37			$ 20,403.27
TOWN OF PARKER	$ 12,500.00	$ 12,500.00			$ 25,000.00
TOWN OF TELLURIDE				$ 27,882.00	$ 27,882.00
WINDSOR, TOWN OF			$ 72,200.00		$ 72,200.00
Interagency Transactions		$ -			$ -
GRANTS-COUNTIES					
ADAMS COUNTY		$ 4,149.05	$ 726.00		$ 4,875.05
ARAPAHOE COUNTY	$ 1,042,877.70	$ 2,001,945.93	$ 4,103,412.91	$ 939,901.46	$ 8,088,138.00
BOULDER COUNTY	$ 850,917.56	$ 1,474,417.22	$ 2,200,504.99	$ 1,355,037.34	$ 5,880,877.11
BOULDER COUNTY HOUSING AUTHORI			$ 1,614,461.90		$ 1,614,461.90
CHAFFEE COUNTY	$ 12,500.00	$ 13,669.41	$ 34,062.69	$ 7,300.00	$ 67,532.10
COSTILLA COUNTY ECONOMIC DEV	$ 22,303.28	$ 2,696.72			$ 25,000.00
COUNTY OF MOFFAT		$ 500.00			$ 500.00
DOUGLAS COUNTY		$ 9,936.18	$ 4,003.00		$ 13,939.18
EAGLE COUNTY GOVERNMENT	$ 4,125.00	$ 7,176.80		$ 31,250.00	$ 42,551.80
GARFIELD COUNTY		$ 55,500.00	$ 18,678.73		$ 74,178.73
HOUSING RESOURCES OF WESTERN C	$ 12,500.00	$ 12,500.00			$ 25,000.00
JEFFERSON COUNTY SCHOOL DIST R		$ 7,048.50			$ 7,048.50
JEFFERSON COUNTY SHERIFFS DEPT	$ 2,000.00				$ 2,000.00

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
LA PLATA COUNTY		$ 25,000.00			$ 25,000.00
MESA COUNTY	$ -				$ -
NORTHEASTERN COLO ASSN LOCAL G			$ (30,010.90)		$ (30,010.90)
NORTHWEST COLO COUNCIL GOVERNM			$ (6,938.31)		$ (6,938.31)
PARK COUNTY		$ 19,050.00			$ 19,050.00
PITKIN COUNTY				$ 11,250.00	$ 11,250.00
PUEBLO COUNTY	$ 472,798.81	$ 1,364,461.07	$ 3,114,113.26	$ 619,027.56	$ 5,570,400.70
SAGUACHE COUNTY			$ 300.00		$ 300.00
SUMMIT COUNTY GOVERNMENT		$ 75,000.00			$ 75,000.00
WELD COUNTY GOVERNMENT	$ 5,115.00				$ 5,115.00
Interagency Transactions		$ -			$ -
GRANTS-INTERGOVERNMENTAL					
ALLIANCE FOR SUSTAINABLE ENERG		$ 41,580.20	$ 26,896.80		$ 68,477.00
NORTHEASTERN COLO ASSN LOCAL G	$ 698,182.47	$ 1,167,304.06	$ 2,138,779.37	$ 1,023,249.79	$ 5,027,515.69
NORTHWEST COLO COUNCIL GOVERNM	$ 491,928.53	$ 1,714,175.68	$ 2,627,849.08	$ 1,316,521.00	$ 6,150,474.29
STATE OF COLORADO		$ 50,000.00			$ 50,000.00
SUN POWER INC			$ 19,136.00		$ 19,136.00
Interagency Transactions	$ 213,804.96	$ 23,782.78	$ 20,000.00		$ 257,587.74
GRANTS-LOCAL DISTRICT COLLEGES					
COLORADO STATE UNIVERSITY	$ 80,844.43	$ 176,926.77	$ 38,857.79	$ 11,743.22	$ 308,372.21
REGENTS OF UNIVERSITY OF COLOR	$ 101,138.07	$ 360,879.43	$ 22,193.85		$ 484,211.35
STATE OF COLORADO		$ 11,051.00			$ 11,051.00
UNIVERSITY OF NORTHERN COLORAD		$ 10,000.00			$ 10,000.00
Interagency Transactions	$ -				$ -
GRANTS-OTHER STATES					
NORTH CAROLINA STATE UNIVERSIT		$ 4,000.00	$ 1,000.00		$ 5,000.00
GRANTS-SCHOOL DISTR					
ACADEMY 20 - 1040			$ 3,500.00		$ 3,500.00
ADAMS COUNTY 14 0030		$ 103,600.00	$ 83,833.65		$ 187,433.65
ARRIBA FLAGLER C-20 1450		$ 5,000.00			$ 5,000.00
BOULDER VALLEY RE-2 - 0480			$ 4,950.00	$ 1,000.00	$ 5,950.00
BUENA VISTA R-31 - 0490			$ 78,425.00		$ 78,425.00
BURLINGTON RE-6J 1500		$ 5,000.00			$ 5,000.00
CANON CITY RE-1 - 1140			$ 1,050.00		$ 1,050.00
CENTENNIAL R1 - 0640				$ 12,500.00	$ 12,500.00
DOUGLAS COUNTY EDUCATIONAL FND				$ 1,000.00	$ 1,000.00
DOUGLAS COUNTY RE1 0900		$ 19,600.00			$ 19,600.00
EL PASO COUNTY SCHOOL DISTRICT			$ 305,000.00	$ (117,712.30)	$ 187,287.70
FALCON 49 1110			$ 1,980.45		$ 1,980.45
GREELEY 6 3120			$ 4,950.00		$ 4,950.00
HARRISON 2 0980			$ 2,500.00		$ 2,500.00
JEFFERSON COUNTY SCHOOL DIST R		$ 32,253.00			$ 32,253.00
KIT CARSON R 1 0510		$ 5,000.00			$ 5,000.00
MANITOU SPRINGS 14 1030			$ 4,500.00		$ 4,500.00
MAPLETON 1 0010			$ 36,705.81		$ 36,705.81
MESA COUNTY VALLEY 51 2000			$ 8,215.00		$ 8,215.00
POUDRE SCHOOL DISTRICT R-1		$ 5,000.00			$ 5,000.00
PUEBLO CITY 60 2690			$ 95,000.00		$ 95,000.00
SAINT VRAIN VALLEY RE 1J 0470			$ 15,000.00		$ 15,000.00
SCHOOLDUDE.COM			$ 850.00		$ 850.00
STRATTON R4 1480		$ 5,000.00			$ 5,000.00
WALSH RE1 0230		$ 5,000.00			$ 5,000.00
ADAMS CO SD 12		$ 17,182.17			$ 17,182.17
DENVER COUNTY SD 1			$ 173,702.27		$ 173,702.27
GRANTS-SPECIAL DIST					

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
FRASER VALLEY METRO REC DIST		$ 29,950.00			$ 29,950.00
PASS-THRU FED GRANT INTERFUND					
REGENTS OF UNIVERSITY OF COLOR			$ 18,900.00		$ 18,900.00
PASS-THRU FED GRANT INTRAFUND					
COLORADO STATE UNIVERSITY			$ 167,712.87	$ 43,734.33	$ 211,447.20
Interagency Transactions			$ 50,593.56	$ 295,180.66	$ 345,774.22
IT HARDWARE AND SOFTWARE					
IT HARDWARE MAINT/REPAIR SVCS					
DELL MARKETING LP		$ 4,611.00			$ 4,611.00
IT PC SW - DIRECT PURCHASE					
GOOD STEWARD SOFTWARE LLC		$ -			$ -
INSIGHT PUBLIC SECTOR INC		$ -			$ -
IT PC'S - DIRECT PURCHASE					
HOWARD INDUSTRIES INC		$ -			$ -
NONCAP IT - PURCHASED PC SW					
ACCUVANT INC	$ 340.00				$ 340.00
CDW GOVERNMENT INC	$ 2,314.00				$ 2,314.00
COUNTER TRADE PRODUCTS INC		$ 223.00	$ 87.00		$ 310.00
INSIGHT PUBLIC SECTOR INC		$ 2,138.11	$ 26,673.75	$ 197.96	$ 29,009.82
JP MORGAN CHASE BANK NA	$ 948.99	$ 366.95	$ 410.50	$ 75.39	$ 1,801.83
SOFTWARE SPECTRUM INC		$ 230.87			$ 230.87
US BANK NATIONAL ASSOCIATION N				$ -	$ -
Interagency Transactions	$ -	$ 18,459.90	$ 24,572.53		$ 43,032.43
NONCAP IT-PURCHASED SERVER SW					
ACCUVANT INC		$ 1,530.00			$ 1,530.00
COUNTER TRADE PRODUCTS INC		$ 1,390.00	$ 1,200.00		$ 2,590.00
DELL MARKETING LP	$ 294.00				$ 294.00
INSIGHT PUBLIC SECTOR INC		$ 644.28	$ 187.75		$ 832.03
NONCAP OFFICE FURN/OFFICE SYST					
GRASMICK JR, RONALD E			$ 528.00		$ 528.00
JP MORGAN CHASE BANK NA		$ 805.00			$ 805.00
PEAK OFFICE FURNITURE INC	$ 29,530.00	$ 5,563.95	$ 8,107.68		$ 43,201.63
Interagency Transactions		$ 9,082.00			$ 9,082.00
NONCAPITALIZED EQUIPMENT					
AT&T MOBILITY II LLC		$ 69.98			$ 69.98
CONFIGURATIONS OFFICE INTERIOR		$ 285.00			$ 285.00
COUNTER TRADE PRODUCTS INC	$ 2,894.00	$ (216.00)			$ 2,678.00
DELL MARKETING LP			$ 327.18	$ 1,074.20	$ 1,401.38
ENERGY CONSERVATORY INC			$ 7,616.25		$ 7,616.25
ILOKA INC	$ 305.04				$ 305.04
JP MORGAN CHASE BANK NA	$ 2,263.68	$ 1,457.14	$ 3,520.67		$ 7,241.49
LAKE REGION OFFICE SUPPLY INC		$ 22,324.00			$ 22,324.00
MONROE INFRARED TECHNOLOGY INC	$ 4,995.00		$ 9,300.00		$ 14,295.00
MSN COMMUNICATIONS INC			$ 652.84		$ 652.84
QWEST COMMUNICATIONS CORP		$ 922.08			$ 922.08
SOUTHWEST WINDPOWER INC		$ 3,776.00			$ 3,776.00
THE LIGHTING STUDIO INC				$ 1,600.00	$ 1,600.00
TJS SUPPLY INC			$ 45,820.00		$ 45,820.00
US BANK NATIONAL ASSOCIATION N		$ 135.26			$ 135.26
POS 1645		$ 37.84	$ 194.67		$ 232.51
POS 0707	$ 160.51				$ 160.51
Interagency Transactions		$ (247.33)			$ (247.33)
NONCAPITALIZED IT - NETWORK					
DELL MARKETING LP			$ 1,611.93		$ 1,611.93
INSIGHT PUBLIC SECTOR INC			$ 901.61		$ 901.61

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NONCAPITALIZED IT - OTHER					
COUNTER TRADE PRODUCTS INC		$ 384.00			$ 384.00
DELL MARKETING LP		$ 1,138.73	$ 2,470.49		$ 3,609.22
ENERGYCAP INC		$ 135,000.00	$ 185,000.00	$ 9,500.00	$ 329,500.00
HOWARD INDUSTRIES INC			$ 286.00		$ 286.00
INSIGHT PUBLIC SECTOR INC			$ 4,980.01		$ 4,980.01
JP MORGAN CHASE BANK NA		$ 134.63	$ 2,244.70		$ 2,379.33
OFFICE DEPOT INC			$ 79.99		$ 79.99
OFFICEMAX CONTRACT INC			$ 107.79		$ 107.79
POS 3032			$ 107.64		$ 107.64
NONCAPITALIZED IT - PC'S					
COUNTER TRADE PRODUCTS INC		$ 2,298.00			$ 2,298.00
DELL MARKETING LP	$ 27,866.47	$ 24,562.61	$ 12,396.62		$ 64,825.70
HOWARD INDUSTRIES INC		$ 11,852.00	$ 3,559.00		$ 15,411.00
JP MORGAN CHASE BANK NA	$ 498.00				$ 498.00
OFFICEMAX CONTRACT INC		$ 149.99			$ 149.99
Interagency Transactions	$ -	$ (919.34)			$ (919.34)
NONCAPITALIZED IT - SERVERS					
DELL MARKETING LP		$ 1,840.96	$ 1,361.21	$ 214.14	$ 3,416.31
NONCAPITLIZD FIXED ASSET OTHER					
Interagency Transactions	$ 21,362.00				$ 21,362.00
OIT PURCHASED SERVICES					
Interagency Transactions		$ (0.00)			$ (0.00)
LEGAL SERVICES					
LEGAL SERVICES					
Interagency Transactions	$ 28,777.84	$ 50,417.86	$ 75,224.54	$ 31,090.74	$ 185,510.98
OFFICE EXPENDITURES					
BANK CARD FEES					
JP MORGAN CHASE BANK NA		$ 16.61	$ 17.94		$ 34.55
US BANK NATIONAL ASSOCIATION N			$ 33.11		$ 33.11
BOOKS/PERIODICALS/SUBSCRIPTION					
AMERICAN CITY BUSINESS JOURNAL		$ 95.00	$ 101.55		$ 196.55
ENVIRONMENT & ENERGY PUBLISHIN				$ 2,700.00	$ 2,700.00
JP MORGAN CHASE BANK NA	$ 1,106.45	$ 697.38	$ 2,431.07	$ 319.83	$ 4,554.73
NATIONAL ASSOCIATION FOR STATE		$ 200.00	$ 100.00		$ 300.00
PIKE RESEARCH LLC			$ 20,000.00		$ 20,000.00
RECHARGE AS			$ 450.00	$ 450.00	$ 900.00
SATURN RESOURCE MANAGEMENT INC			$ 2,480.00		$ 2,480.00
SAVE PROGRAM US CITIZENSHIP &			$ 25.00		$ 25.00
US BANK NATIONAL ASSOCIATION N		$ 126.95		$ 30.00	$ 156.95
POS 3032		$ 18.00			$ 18.00
DUES AND MEMBERSHIPS					
CLEAN ENERGY STATES ALLIANCE		$ 10,300.00	$ 10,300.00	$ 10,300.00	$ 30,900.00
CLIMATE REGISTRY	$ 3,333.00		$ 25,000.00		$ 28,333.00
CO LABS INC			$ 5,000.00		$ 5,000.00
COLORADO FISCAL MANAGERS ASSOC		$ 30.00	$ 60.00		$ 90.00
JP MORGAN CHASE BANK NA	$ 40.00	$ 100.00	$ 674.25	$ 120.00	$ 934.25
NATIONAL ASSOCIATION FOR STATE	$ 1,512.50	$ 2,077.58	$ 2,077.58		$ 5,667.66
NATIONAL ASSOCIATION OF STATE			$ 4,050.00	$ 4,050.00	$ 8,100.00
NATL ASSOC STATE ENERGY OFFICI		$ 4,050.00			$ 4,050.00
PUBLIC RELATIONS SOCIETY OF AM	$ 300.00				$ 300.00
US BANK NATIONAL ASSOCIATION N		$ 129.00	$ 135.00	$ 799.50	$ 1,063.50
US GREEN BUILDING COUNCIL		$ 2,500.00	$ 1,000.00		$ 3,500.00
WESTERN INTERSTATE ENERGY BOAR		$ 9,000.00	$ 19,000.00		$ 28,000.00
POS 1287		$ 100.00			$ 100.00

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Row Labels	2008	2009	2010	2011	Grand Total
Interagency Transactions			$ -		$ -
EDUCATIONAL SUPPLIES					
JP MORGAN CHASE BANK NA	$ 238.30				$ 238.30
EMPLOYEE MOVING EXPENSES					
POS 3032			$ 90.00		$ 90.00
EQUIP MAINTENANCE/REPAIR SVCS					
JP MORGAN CHASE BANK NA			$ 125.00		$ 125.00
MISCELLANEOUS FEES AND FINES					
US BANK NATIONAL ASSOCIATION N			$ 1,451.78		$ 1,451.78
Interagency Transactions		$ 39.00			$ 39.00
MISCELLANEOUS RENTALS					
POS 3032				$ 1,000.00	$ 1,000.00
OFFICE MOVING-PUR SERV					
GRAEBEL DENVER MOVERS INC	$ 11,575.57				$ 11,575.57
OTHER PURCHASED SERVICES					
DENVER AREA BETTER BUSINESS BU			$ 4,800.00		$ 4,800.00
PURCH SERV-SPECIAL DISTRICTS					
JP MORGAN CHASE BANK NA				$ 249.00	$ 249.00
REGIONAL TRANSPORTATION DISTRI	$ 7,335.34	$ 1,604.67	$ 5,408.00		$ 14,348.01
REGISTRATION FEES					
AMERITEACH CORP			$ 1,046.00		$ 1,046.00
ASSOCIATION OF ENERGY SERVICE		$ 450.00			$ 450.00
CITY OF COLORADO SPRINGS		$ 60.00			$ 60.00
CITY OF GOLDEN		$ 60.00			$ 60.00
CITY OF MONTROSE		$ 60.00			$ 60.00
CLIMATE REGISTRY		$ 25,000.00			$ 25,000.00
COLORADO ASSN OF SCH BUS OFF	$ 375.00	$ 900.00			$ 1,275.00
COLORADO FISCAL MANAGERS ASSOC		$ 100.00	$ 180.00		$ 280.00
ENERGY OUTREACH COLORADO			$ 5,000.00		$ 5,000.00
GRANT WRITING USA			$ 920.00		$ 920.00
HOLY CROSS ENERGY			$ 3,200.00		$ 3,200.00
JP MORGAN CHASE BANK NA	$ 2,809.95	$ 2,045.40	$ 7,821.89	$ 2,804.83	$ 15,482.07
LAW SEMINARS INTERNATIONAL				$ 125.00	$ 125.00
NATL ASSOC STATE ENERGY OFFICI	$ 495.00				$ 495.00
NORTHEAST COLORADO RESRC CONSE	$ 100.00				$ 100.00
NORTHWEST HYDROELECTRIC ASSOCI				$ 40.00	$ 40.00
OREGON WATER RESOURCES CONGRES				$ 50.00	$ 50.00
US BANK NATIONAL ASSOCIATION N	$ 6,088.38	$ 13,258.50	$ 16,647.78	$ 14,221.22	$ 50,215.88
US GREEN BUILDING COUNCIL		$ 2,445.00			$ 2,445.00
US GREEN BUILDING COUNCIL CO C	$ 2,225.00				$ 2,225.00
POS 3032		$ 80.00			$ 80.00
POS 1287	$ 75.00		$ 45.00		$ 120.00
POS 4425			$ 38.00		$ 38.00
POS 2912		$ 20.00			$ 20.00
POS 9941			$ 29.98		$ 29.98
POS 0521	$ 390.00	$ 370.00	$ 80.00		$ 840.00
ROSSMILLER, G			$ 300.00		$ 300.00
POS 3012		$ 395.00	$ 150.00	$ 165.00	$ 710.00
POS 4097			$ 30.00		$ 30.00
POS 8118		$ 280.75	$ 1,000.00	$ 1,000.00	$ 2,280.75
POS 4091			$ 1,000.00		$ 1,000.00
Interagency Transactions	$ 630.00	$ 1,145.00	$ (440.00)	$ 100.00	$ 1,435.00
WASTE DISPOSAL SERVICES					
Interagency Transactions	$ 90.00				$ 90.00
OFFICE SUPPLIES					

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Row Labels	2008	2009	2010	2011	Grand Total
DATA PROCESSING SUPPLIES					
DELL MARKETING LP			$ 131.50		$ 131.50
GREEN CARTRIDGE COMPANY	$ 1,246.90	$ 1,582.82	$ 381.56	$ 86.59	$ 3,297.87
JP MORGAN CHASE BANK NA			$ 103.22	$ 87.07	$ 190.29
POS 1287			$ 45.23	$ 81.09	$ 126.32
Interagency Transactions		$ -			$ -
OFFICE SUPPLIES					
BRONZE MEMORIALS INC		$ 1,645.00			$ 1,645.00
BUSINESS WIRE INC	$ 540.00				$ 540.00
CDW GOVERNMENT INC		$ 57.99			$ 57.99
COUNTER TRADE PRODUCTS INC	$ 100.00				$ 100.00
DELL MARKETING LP	$ 359.99				$ 359.99
GEOTEL CORPORATION	$ 299.15				$ 299.15
GREEN CARTRIDGE COMPANY		$ 265.95			$ 265.95
HUGHES GROUP INC		$ 175.00			$ 175.00
IMAGING SYSTEMS LLC	$ 136.81				$ 136.81
JAVA DISTRIBUTION INC	$ 1,002.75	$ 2,175.75	$ 2,264.88	$ 629.00	$ 6,072.38
JP MORGAN CHASE BANK NA	$ 5,843.72	$ 5,862.38	$ 11,671.37	$ 1,408.65	$ 24,786.12
MONTANA STATE UNIVERSITY		$ 135.00			$ 135.00
OFFICE DEPOT INC	$ 4,080.86	$ 8,314.21	$ 6,005.34	$ 2,459.01	$ 20,859.42
OFFICEMAX CONTRACT INC		$ 469.62	$ 2,431.49	$ (191.99)	$ 2,709.12
OFFICEMAX INCORPORATED	$ 57.68				$ 57.68
PETTY CASH	$ 27.28	$ 6.45	$ 40.00		$ 73.73
RECALL SECURE DESTRUCTION SERV	$ 475.12				$ 475.12
SANDY JACKSON FINE ART LLC		$ 1,550.00			$ 1,550.00
STATE OF COLORADO	$ 90.00				$ 90.00
UNITED SUBCONTRACTORS INC	$ 140.46		$ 87.00		$ 227.46
US BANK NATIONAL ASSOCIATION N	$ 171.42	$ 126.09	$ 228.08	$ 107.55	$ 633.14
WESTERN RESOURCE ADVOCATES	$ 500.00				$ 500.00
WW GRAINGER INC	$ 557.04	$ 47.21	$ 407.59		$ 1,011.84
POS 3032	$ 703.22	$ 222.88	$ 218.47		$ 1,144.57
POS 1287	$ 48.06	$ 51.38	$ 21.53		$ 120.97
POS 4425	$ 142.06	$ 21.60	$ 246.56	$ 26.84	$ 437.06
POS 1645	$ 26.85	$ 104.27			$ 131.12
POS 1597	$ 20.22				$ 20.22
POS 8511			$ 11.28		$ 11.28
POS 6296			$ (75.49)	$ 1.99	$ (73.50)
POS 9941		$ 63.74			$ 63.74
POS 0521	$ 114.34		$ 23.25		$ 137.59
POS 8521		$ 26.92			$ 26.92
POS 5342		$ 45.42			$ 45.42
POS 3258		$ 29.00			$ 29.00
POS 4197			$ 22.70		$ 22.70
Interagency Transactions	$ 200.91	$ (37.77)	$ 919.79	$ 14.13	$ 1,097.06
OFFICIAL FUNCTIONS					
CUSTOMER WORKSHOPS					
451 MANAGEMENT GROUP LLC		$ 2,832.60	$ 1,499.05	$ 2,284.55	$ 6,616.20
BUEN PROVECHO CATERING LLC		$ 2,597.50	$ 1,635.00	$ 493.75	$ 4,726.25
CAMP ROBBER CAFE LLC			$ 207.50		$ 207.50
CARTE D'OR CATERING & EVENTS			$ 232.87	$ 403.50	$ 636.37
CATERING CONSCIOUSLY LLC			$ 1,773.45	$ 304.80	$ 2,078.25
CITY OF SALIDA		$ 1,295.00			$ 1,295.00
CLI FOOD SERVICES LLC	$ 332.40				$ 332.40
COALITION FOR THE UPPER SO PLA		$ 175.00			$ 175.00
COMMERCIAL RECREATION MANAGEME				$ 286.90	$ 286.90

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
COMMUNITY OFFICE FOR RESOURCE			$ 1,073.56		$ 1,073.56
DENVER MUSEUM OF NATURE & SCIE			$ 1,321.20		$ 1,321.20
DEVILS THUMB RANCH OPER CO			$ (0.00)	$ 6,164.80	$ 6,164.80
EGS CONSULTING INC		$ 1,491.96			$ 1,491.96
ELECTRIC UTILITY CONSULTANTS I			$ 295.00		$ 295.00
ENERGY OUTREACH COLORADO			$ 500.00		$ 500.00
INDIAN RASOI LLC				$ 3,201.00	$ 3,201.00
INTERMISSION CAFE 1800 INC				$ 1,852.48	$ 1,852.48
ISTANA & COMPANY		$ 96.40			$ 96.40
JMN INC			$ 850.00		$ 850.00
JP MORGAN CHASE BANK NA	$ 558.58		$ 2,196.38	$ 189.84	$ 2,944.80
LEWIS PALMER 38 1080			$ 740.00		$ 740.00
LUND, JOHN W		$ 799.95			$ 799.95
MESA STATE COLLEGE			$ 647.88		$ 647.88
MURRAY, OLIVIA				$ 849.60	$ 849.60
NEKON, LINDA L	$ 2,000.00				$ 2,000.00
NEW CENTURY TRANSPORTATION FOU			$ 500.00		$ 500.00
NEW STANLEY ASSOCIATES	$ 9,124.80				$ 9,124.80
NO KA OI INC			$ 746.50		$ 746.50
NORTH PARK COMMUNITY FOUNDATIO			$ 250.00		$ 250.00
PINERY LLC			$ 837.11		$ 837.11
ROCKY MOUNTAIN BUTTERFLY CONSO				$ (200.00)	$ (200.00)
ROCKY MOUNTAIN INNS INC			$ 12,451.33		$ 12,451.33
SAN LUIS VALLEY BOCES 9055				$ 295.00	$ 295.00
SANGRE DE CRISTO ELECTRIC ASSN		$ 122.04			$ 122.04
SERVICE AMERICA CORP		$ 51,632.40			$ 51,632.40
SMILING MOOSE OPERATING COMPAN			$ 1,079.30		$ 1,079.30
SODEXHO			$ 95.25		$ 95.25
STATE OF COLORADO			$ 114.98		$ 114.98
UNIVERSITY OF NORTHERN COLORAD			$ 829.00		$ 829.00
US BANK NATIONAL ASSOCIATION N	$ 870.88	$ 539.81	$ 906.40	$ 755.60	$ 3,072.69
US OFFICE OF PERSONNEL MGMT CL			$ 49,647.00		$ 49,647.00
YODER INC		$ 2,838.00			$ 2,838.00
POS 3032			$ 81.52	$ 119.12	$ 200.64
POS 1287		$ 95.00	$ 80.00		$ 175.00
POS 8012				$ 34.00	$ 34.00
POS 8521		$ 12.99			$ 12.99
POS 6307		$ 79.95			$ 79.95
POS 3258			$ 94.85		$ 94.85
Interagency Transactions	$ (9,425.00)				$ (9,425.00)
OFFICIAL FUNCTIONS					
451 MANAGEMENT GROUP LLC		$ 3,138.65	$ 236.00		$ 3,374.65
ARAMARK		$ 807.63			$ 807.63
BEAVER RUN RESORT & CONFERENCE		$ 8,276.00			$ 8,276.00
BOGRAKOS CORPORATION			$ 335.00		$ 335.00
BUEN PROVECHO CATERING LLC		$ 470.00	$ 1,600.00		$ 2,070.00
CATERING CONSCIOUSLY LLC			$ 1,499.00		$ 1,499.00
CHANGE FACTORS LLC		$ 15,000.00			$ 15,000.00
CLI FOOD SERVICES LLC	$ 1,099.20				$ 1,099.20
DEVILS THUMB RANCH OPER CO			$ 8,476.00		$ 8,476.00
INDIAN RASOI LLC			$ 317.50		$ 317.50
JP MORGAN CHASE BANK NA	$ 691.80	$ 1,344.02	$ 2,107.93	$ 1,538.33	$ 5,682.08
NO KA OI INC	$ 1,119.80				$ 1,119.80
PETTY CASH	$ 13.13	$ 36.00			$ 49.13
ROCKY MOUNTAIN BUTTERFLY CONSO				$ 1,195.00	$ 1,195.00

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
SERVICE AMERICA CORP		$ 2,304.00			$ 2,304.00
US BANK NATIONAL ASSOCIATION N	$ 2,145.38	$ 2,322.40	$ 1,079.39	$ 301.78	$ 5,848.95
W2007 MVP DENVER LLC		$ 6,350.10			$ 6,350.10
POS 1287		$ 75.00	$ 87.25		$ 162.25
POS 2912	$ 88.00				$ 88.00
POS 1645		$ 498.77			$ 498.77
POS 0208	$ 159.03		$ (34.98)		$ 124.05
POS 0707			$ 29.86		$ 29.86
POS 8012			$ 27.00		$ 27.00
POS 4840			$ 48.91		$ 48.91
POS 4901			$ 21.30		$ 21.30
Interagency Transactions	$ -	$ 121.10	$ (26.79)		$ 94.31
RENTAL OF EQUIPMENT					
ALLWELL COMPANY		$ 260.45			$ 260.45
ARAPAHOE COMMUNITY COLLEGE			$ 460.00		$ 460.00
BUTLER RENTS INC				$ 144.87	$ 144.87
CEAVCO AUDIO-VISUAL COMPANY IN		$ 11,674.78			$ 11,674.78
JP MORGAN CHASE BANK NA		$ 177.00	$ 139.00		$ 316.00
RENT RITE SUPERKEGS WEST LTD		$ 392.00			$ 392.00
SARE ENTERPRISES				$ 112.20	$ 112.20
ZEROHERO EVENTS LLC		$ 120.00			$ 120.00
POS 1645			$ 70.02		$ 70.02
PAYROLL					
CN ANNUAL LEAVE PAYMENTS					
Interagency Transactions	$ 1,359.65	$ 7,348.02	$ 18,992.14	$ 7,818.80	$ 35,518.61
CN DENTAL INSURANCE					
Interagency Transactions	$ 2,962.25	$ 8,777.57	$ 11,873.08	$ 3,840.59	$ 27,453.49
CN DISABILITY					
Interagency Transactions	$ 985.98	$ 2,410.33	$ 4,017.11	$ 1,396.49	$ 8,809.91
CN FICA-MEDICARE CONTRIBUTIONS					
Interagency Transactions	$ 10,694.88	$ 26,749.91	$ 37,998.76	$ 11,874.80	$ 87,318.35
CN HEALTH INSURANCE					
Interagency Transactions	$ 47,283.28	$ 138,899.08	$ 219,761.90	$ 78,131.70	$ 484,075.96
CN LIFE INSURANCE					
Interagency Transactions	$ 1,117.56	$ 3,016.24	$ 4,739.99	$ 1,479.91	$ 10,353.70
CN OTHER RETIREMENT PLANS					
Interagency Transactions	$ 37,629.32	$ 98,476.98	$ 118,679.83	$ 25,980.21	$ 280,766.34
CN PERA					
Interagency Transactions	$ 37,779.37	$ 88,206.85	$ 150,251.79	$ 39,166.44	$ 315,404.45
CN PERA-AMORT EQUAL DISBURSMNT					
Interagency Transactions	$ 10,645.27	$ 29,667.11	$ 52,609.98	$ 18,016.84	$ 110,939.20
CN PERA-SUPPL AMORT EQUAL DISB					
Interagency Transactions	$ 4,019.80	$ 14,423.96	$ 33,018.28	$ 12,284.43	$ 63,746.47
CN REGULAR FT WAGES					
Interagency Transactions	$ 795,531.82	$ 1,883,860.11	$ 2,763,957.77	$ 843,500.28	$ 6,286,849.98
CN REGULAR FT WAGES- FURLOUGH					
Interagency Transactions			$ (85,285.93)		$ (85,285.93)
CN SICK LEAVE PAYMENTS					
Interagency Transactions			$ 3,065.61		$ 3,065.61
CN TEMPORARY PT WAGES					
Interagency Transactions			$ 33,440.00	$ 8,120.00	$ 41,560.00
COMP ABSENCE -ANNUAL LEAVE					
Interagency Transactions	$ 53,689.18	$ 82,497.68	$ 73,889.59		$ 210,076.45
COMP ABSENCE -SICK LEAVE					
Interagency Transactions	$ 16,474.23	$ 12,411.36	$ 21,061.62		$ 49,947.21

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount Row Labels	Column Labels 2008	2009	2010	2011	Grand Total
OTHER EMPLOYEE WAGES					
Interagency Transactions	$ 3,173.04				$ 3,173.04
SPS DENTAL INSURANCE					
Interagency Transactions	$ -		$ 20.72		$ 20.72
SPS FICA-MEDICARE CONTRIBUTION					
Interagency Transactions	$ -				$ -
SPS HEALTH INSURANCE					
Interagency Transactions	$ -		$ 350.66		$ 350.66
SPS LIFE INSURANCE					
Interagency Transactions			$ 23.60		$ 23.60
SPS OTHER RETIREMENT PLANS					
Interagency Transactions	$ -				$ -
SPS PERA					
Interagency Transactions	$ -				$ -
SPS PERA-AMORT EQUAL DISBURSMT					
Interagency Transactions	$ -				$ -
SPS UNEMPLOYMENT COMPENSATION					
Interagency Transactions	$ 12,313.00	$ 7,843.00		$ 3,560.00	$ 23,716.00
POSTAGE/SHIPPING					
FREIGHT					
METRO EXPRESS INC		$ 618.25			$ 618.25
Interagency Transactions		$ 1,710.00	$ 70.00		$ 1,780.00
POSTAGE					
FEDERAL EXPRESS CORP		$ 630.53	$ 768.62	$ 547.07	$ 1,946.22
HOLLAND, SUSAN			$ 122.26		$ 122.26
JP MORGAN CHASE BANK NA	$ 159.23	$ 19.00	$ 3.00		$ 181.23
PETTY CASH	$ 16.75	$ 17.26			$ 34.01
US BANK NATIONAL ASSOCIATION N	$ 4.80	$ 50.30	$ 17.36	$ 14.63	$ 87.09
POS 3032	$ 18.78	$ 22.22	$ 47.29	$ 22.00	$ 110.29
POS 1287			$ 40.00		$ 40.00
POS 4425			$ 4.90		$ 4.90
POS 1645		$ 39.07			$ 39.07
POS 1597	$ (5.95)				$ (5.95)
POS 3698		$ 111.24			$ 111.24
POS 5342		$ 275.10			$ 275.10
Interagency Transactions	$ 1,283.15	$ 151,707.25	$ 83,533.26	$ 1,330.90	$ 237,854.56
PRINTING/COPY SUPPLIES					
US BANK NATIONAL ASSOCIATION N		$ 1.49			$ 1.49
POS 3032			$ 9.00		$ 9.00
PRINTING/REPRODUCTION SERVICES					
JP MORGAN CHASE BANK NA	$ 1.92				$ 1.92
Interagency Transactions	$ 23,019.24				$ 23,019.24
PRINTING/REPRODUCTION					
PHOTOCOPY REIMBURSEMENT					
HOLLAND, SUSAN			$ 836.14		$ 836.14
US BANK NATIONAL ASSOCIATION N	$ 23.19	$ 84.99			$ 108.18
POS 3032	$ 65.12	$ 67.96	$ 50.68		$ 183.76
POS 4425			$ 12.46		$ 12.46
POS 1645		$ 72.71			$ 72.71
POS 3450			$ 76.93		$ 76.93
PHOTOGRAPHIC SUPPLIES					
US BANK NATIONAL ASSOCIATION N		$ 13.96			$ 13.96
PRINTING/REPRODUCTION SERVICES					
BRIDGE LINGUATEC LANGUAGE SERV		$ 218.68			$ 218.68
COLORADO CORRECTIONAL INDUSTRI	$ 200.00				$ 200.00

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
JP MORGAN CHASE BANK NA	$ 378.66	$ 44.00	$ 155.00		$ 577.66
LIONSTING INC		$ 5,991.54			$ 5,991.54
MACARAK, AIMEE M			$ 200.00		$ 200.00
ODENDAHL, KENT		$ 162.50			$ 162.50
PITON FOUNDATION			$ 994.00		$ 994.00
REGENTS OF UNIVERSITY OF COLOR				$ 3,365.50	$ 3,365.50
REPROGRAPHICS INC		$ 4,708.38			$ 4,708.38
SMART ENERGY LIVING ALLIANCE		$ 750.00			$ 750.00
STATE OF COLORADO			$ (5,032.25)		$ (5,032.25)
TJ & K ADVENTURES INC		$ 197.41			$ 197.41
US BANK NATIONAL ASSOCIATION N		$ 107.76			$ 107.76
POS 1645		$ 171.34			$ 171.34
Interagency Transactions	$ 13,010.79	$ 84,985.44	$ 71,372.71	$ 19,266.60	$ 188,635.54
PRIZES AND AWARDS					
JP MORGAN CHASE BANK NA			$ 140.00		$ 140.00
PUBLIC RELATIONS					
CMB ASSOCIATES, INC.	$ 360.00				$ 360.00
COOPER & CUNNINGHAM		$ 17,000.00			$ 17,000.00
CREATIVE MARKINGS LLC	$ 705.60	$ 1,282.48			$ 1,988.08
FRONTIER EMBROIDERY INC		$ 9,418.50			$ 9,418.50
HYDE, ALISON		$ 281.67			$ 281.67
NGU ENTERPRISES		$ 1,665.62			$ 1,665.62
SOPRIS FOUNDATION		$ 546.14			$ 546.14
SPRY INTERNATIONAL		$ 13,572.88			$ 13,572.88
THOMAS CHERRY ENTERPRISES			$ 4,900.00		$ 4,900.00
US BANK NATIONAL ASSOCIATION N		$ 2,577.49			$ 2,577.49
Interagency Transactions		$ (3,506.25)			$ (3,506.25)
RENTAL OF BUILDINGS					
RENTAL OF BUILDINGS					
ARAMARK SERVICES	$ (3,386.50)				$ (3,386.50)
ARAMARK SERVICES INC	$ 3,386.50				$ 3,386.50
DENVER BOTANIC GARDENS				$ 3,000.00	$ 3,000.00
FOUR CORNERS OFC FOR RESOURCE				$ 340.00	$ 340.00
HIGH COUNTRY CONSERVATION CTR				$ 408.00	$ 408.00
HOUSING SOLUTIONS FOR THE SOUT			$ 1,070.00		$ 1,070.00
LOGAN TOWER PARTNERSHIP	$ 104,416.12	$ 167,508.66	$ 164,189.28	$ 56,267.84	$ 492,381.90
PAGOSA SPRINGS COMMUNITY CENTE			$ 34.00		$ 34.00
SHERMAN STREET PROPERTIES INC	$ 25,534.48				$ 25,534.48
SMG COLORADO CONVENTION CENTER	$ 2,363.50	$ 4,786.50			$ 7,150.00
STUDIO FOR ARTS & WORKS LLC	$ 1,292.50	$ 3,066.50	$ 2,827.00		$ 7,186.00
TRINIDAD STATE JUNIOR COLLEGE		$ 100.00			$ 100.00
US BANK NATIONAL ASSOCIATION N			$ 100.00		$ 100.00
POS 3032	$ 680.50				$ 680.50
Interagency Transactions	$ -	$ -	$ -		$ -
STATE ACCOUNTING					
DEPRECIATION EXPENSE					
Interagency Transactions	$ 4,788.25	$ 4,430.74	$ 4,430.74		$ 13,649.73
DISTRIBUTIONS-INTERGOV ENTITY					
Interagency Transactions	$ 9,000.00				$ 9,000.00
IC CS GOV TO 999-ARRA					
Interagency Transactions			$ 469,262.00		$ 469,262.00
IC RE GOV'S OFFICE INTERNAL					
Interagency Transactions			$ -		$ -
INTEREST EXPENSE					
JP MORGAN CHASE BANK NA	$ 13.89				$ 13.89

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
Interagency Transactions			$ 1.00		$ 1.00
OT CS GOV'S OFFICE INTERNAL					
Interagency Transactions		$ 1,751,657.04	$ 1,454.00		$ 1,753,111.04
OT RE GOV'S OFFICE INTERNAL					
Interagency Transactions	$ 4,435.66	$ (0.00)			$ 4,435.66
TRAVEL					
IN-STATE COMMON CARRIER FARES					
CITY OF MONTROSE		$ 7.00			$ 7.00
US BANK NATIONAL ASSOCIATION N	$ 80.00	$ 936.49	$ 426.10	$ 346.40	$ 1,788.99
POS 3032	$ 15.00	$ 28.00	$ 5.00		$ 48.00
POS 2912			$ 20.00		$ 20.00
POS 1645	$ 14.00				$ 14.00
POS 4097			$ 5.00		$ 5.00
Interagency Transactions		$ -			$ -
IN-STATE PERS TRAVEL PER DIEM					
CITIZENS FOR SAN LUIS VALLEY W		$ 79.30			$ 79.30
CITY OF MONTROSE		$ 45.35			$ 45.35
US BANK NATIONAL ASSOCIATION N	$ 208.19	$ 467.07	$ 173.97		$ 849.23
POS 6146		$ 268.95	$ 1,430.00		$ 1,698.95
POS 8362	$ 57.73	$ 135.00	$ 69.00		$ 261.73
POS 3032	$ 2,670.75	$ 4,214.51	$ 4,956.00	$ 1,291.75	$ 13,133.01
POS 1287	$ 1,979.00	$ 2,268.25	$ 1,504.75	$ 299.00	$ 6,051.00
POS 7836		$ 45.37			$ 45.37
POS 1450	$ 272.00	$ 723.25	$ 931.50	$ 69.00	$ 1,995.75
POS 4425	$ 370.50	$ 138.75	$ 675.75	$ 187.50	$ 1,372.50
POS 2912	$ 285.75	$ 53.25	$ 161.75		$ 500.75
POS 1645	$ 790.50	$ 650.75	$ 878.75		$ 2,320.00
POS 0208	$ 287.50	$ 208.00	$ 81.00		$ 576.50
POS 5172		$ 61.50	$ 192.25		$ 253.75
POS 8511	$ 986.17	$ 899.50	$ 3,298.50		$ 5,184.17
POS 6296	$ 932.00	$ 1,157.50	$ 3,006.00	$ 1,208.50	$ 6,304.00
POS 9432	$ 100.50	$ 83.50			$ 184.00
POS 1478		$ 76.25			$ 76.25
POS 0707	$ (2.92)	$ 119.25	$ 106.50		$ 222.83
POS 8012	$ 194.00	$ 717.00	$ 206.00	$ 95.25	$ 1,212.25
POS 8521		$ 166.50	$ 58.50		$ 225.00
POS 8014		$ 613.75	$ 539.50	$ 84.00	$ 1,237.25
POS 6576		$ 32.10			$ 32.10
POS 6455		$ 76.25			$ 76.25
POS 2852		$ 185.25	$ 579.50	$ 450.50	$ 1,215.25
MARTINDALE, J		$ 57.57			$ 57.57
POS 1734		$ 2,096.25	$ 2,183.61		$ 4,279.86
POS 6307		$ 325.75	$ 441.75		$ 767.50
POS 5342				$ 70.50	$ 70.50
POS 3012		$ 837.75	$ 2,887.00	$ 741.25	$ 4,466.00
POS 4097			$ 619.75	$ 115.00	$ 734.75
POS 3258			$ 300.25		$ 300.25
POS 3802		$ 82.50			$ 82.50
POS 6541			$ 116.25		$ 116.25
POS 3230			$ 490.25		$ 490.25
POS 4840			$ 569.50	$ 282.00	$ 851.50
POS 4901			$ 225.75	$ 361.75	$ 587.50
POS 4838			$ 127.50		$ 127.50
POS 6099			$ 3,423.75	$ 1,523.00	$ 4,946.75
POS 5972			$ 342.50	$ 100.75	$ 443.25

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Row Labels	2008	2009	2010	2011	Grand Total
POS 6128			$ 69.00	$ 240.00	$ 309.00
POS 5670			$ 79.50		$ 79.50
POS 1449			$ 240.75	$ 160.50	$ 401.25
POS 9606				$ 1,998.25	$ 1,998.25
POS 9495				$ 1,361.00	$ 1,361.00
Interagency Transactions	$ 75.80	$ (59.95)			$ 15.85
IN-STATE PERS VEHICLE REIMBSMT					
CITIZENS FOR SAN LUIS VALLEY W		$ 205.64			$ 205.64
CITY OF MONTROSE		$ 277.72			$ 277.72
SAGUACHE COUNTY		$ 222.60			$ 222.60
SMITH JR, DONALD FOSS	$ 296.70	$ 554.67			$ 851.37
POS 6146	$ 23.40	$ 77.38	$ 75.00		$ 175.78
POS 8362	$ 1,151.84	$ 1,883.95	$ 361.50	$ 33.75	$ 3,431.04
POS 3032	$ 4,198.19	$ 7,134.60	$ 6,226.30	$ 677.70	$ 18,236.79
POS 1287	$ 2,690.08	$ 7,403.92	$ 4,971.55	$ 626.40	$ 15,691.95
POS 7836	$ 73.78	$ 235.95			$ 309.73
POS 1450	$ 221.86		$ 236.00		$ 457.86
POS 4425	$ 648.18	$ 1,706.02	$ 2,928.87	$ 426.60	$ 5,709.67
POS 2912	$ 139.84		$ 392.37	$ 60.75	$ 592.96
POS 1645	$ 1,374.02	$ 2,215.65	$ 1,218.79		$ 4,808.46
POS 1597	$ 16.56				$ 16.56
POS 0208	$ 246.13	$ 453.79	$ 180.00	$ 63.00	$ 942.92
POS 5172	$ 386.40				$ 386.40
POS 6296			$ 29.35		$ 29.35
POS 9432	$ 23.92			$ 62.55	$ 86.47
POS 0521	$ 284.22	$ 14.84			$ 299.06
POS 0707	$ 400.20	$ 665.19	$ 670.34		$ 1,735.73
POS 8012		$ 1,211.39	$ 29.00	$ 289.35	$ 1,529.74
POS 8521		$ 83.00	$ 79.50		$ 162.50
POS 6576		$ 107.59			$ 107.59
POS 2852		$ 163.00	$ 444.40		$ 607.40
POS 2589		$ 172.25			$ 172.25
MARTINDALE, J		$ 179.14			$ 179.14
POS 1734		$ 8,108.40	$ 8,870.55	$ 446.85	$ 17,425.80
POS 6307		$ 74.20	$ 118.00		$ 192.20
POS 5342				$ 218.70	$ 218.70
POS 3012		$ 184.00	$ 232.80	$ 139.95	$ 556.75
POS 4097			$ 75.85		$ 75.85
POS 3230			$ 295.00		$ 295.00
POS 4840			$ 214.20	$ 15.75	$ 229.95
POS 4901			$ 102.50		$ 102.50
POS 5972			$ 40.50	$ 128.25	$ 168.75
POS 4091			$ 67.50		$ 67.50
POS 6128				$ 86.40	$ 86.40
POS 5670			$ 184.50		$ 184.50
POS 9606				$ 218.70	$ 218.70
POS 9495				$ 730.80	$ 730.80
Interagency Transactions	$ 245.23	$ -	$ -		$ 245.23
IN-STATE TRAVEL					
CITIZENS FOR SAN LUIS VALLEY W		$ 252.56			$ 252.56
CITY OF MONTROSE		$ 307.80			$ 307.80
CITY OF STEAMBOAT SPRINGS		$ 149.00			$ 149.00
JP MORGAN CHASE BANK NA	$ 367.25	$ 150.45	$ 347.20		$ 864.90
NATIONAL GOVERNORS ASSOCIATION	$ (650.46)				$ (650.46)
PETTY CASH		$ 1.50			$ 1.50

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
ROCKY MOUNTAIN INNS INC			$ 210.00		$ 210.00
SAGUACHE COUNTY		$ 300.15			$ 300.15
US BANK NATIONAL ASSOCIATION N	$ 10,359.20	$ 22,617.85	$ 36,180.53	$ 13,170.92	$ 82,328.50
POS 3032	$ 87.62	$ 1,056.50	$ 1,083.68	$ 300.00	$ 2,527.80
POS 1287	$ 57.97		$ 42.63		$ 100.60
POS 1450	$ 78.19		$ (18.22)	$ 159.99	$ 219.96
POS 4425		$ 3.00	$ 103.00		$ 106.00
POS 0521	$ 97.63				$ 97.63
POS 0707		$ 26.00			$ 26.00
POS 8014				$ 96.23	$ 96.23
POS 6576		$ 130.55			$ 130.55
POS 2852			$ (6.24)		$ (6.24)
POS 6307		$ 79.78			$ 79.78
POS 4901			$ 81.06		$ 81.06
POS 5972			$ 397.48		$ 397.48
POS 6128				$ 220.00	$ 220.00
POS 5670			$ 100.15		$ 100.15
Interagency Transactions	$ 321.77	$ -	$ -	$ (220.00)	$ 101.77
IN-STATE TRAVEL/NON-EMPLOYEE					
US BANK NATIONAL ASSOCIATION N			$ 113.45		$ 113.45
INSURANCE, OTHER THAN EMP BENE					
POS 3032	$ 205.00	$ 342.01	$ 145.00		$ 692.01
POS 1287	$ 304.00				$ 304.00
IS/NON-EMPL - COMMON CARRIER					
PEPPER, N				$ 54.00	$ 54.00
OC COMMON CARRIER FARES					
US BANK NATIONAL ASSOCIATION N	$ 1,681.80	$ 9,445.71	$ 5,926.39	$ 4,427.50	$ 21,481.40
POS 0208			$ 241.30		$ 241.30
Interagency Transactions		$ 3,817.32	$ (1,334.90)	$ 294.09	$ 2,776.51
OC PERS TRAVEL REIMBURSEMENT					
US BANK NATIONAL ASSOCIATION N		$ 43.36			$ 43.36
POS 2912		$ 576.00	$ 345.50	$ 405.00	$ 1,326.50
POS 1645		$ 616.00			$ 616.00
POS 0208			$ 1,415.50		$ 1,415.50
POS 0707		$ 1,215.50			$ 1,215.50
Interagency Transactions		$ 101.92			$ 101.92
OC/NON-EMPL - COMMON CARRIER					
COLORADO SCHOOL OF MINES			$ 822.80		$ 822.80
OS COMMON CARRIER FARES					
COLORADO WORKING LANDSCAPES		$ 487.20			$ 487.20
INCITE CONSULTING LLC		$ 207.00			$ 207.00
MOUNTAIN HOME CORPORATION		$ 303.99			$ 303.99
NATIONAL GOVERNORS ASSOCIATION	$ (502.27)				$ (502.27)
US BANK NATIONAL ASSOCIATION N	$ 8,828.26	$ 19,098.83	$ 17,060.35	$ 8,312.62	$ 53,300.06
POS 8362		$ (31.40)	$ 9.00		$ (22.40)
POS 3032	$ 138.50	$ 35.00			$ 173.50
POS 1287	$ 130.00				$ 130.00
POS 4425		$ 50.00			$ 50.00
POS 2912	$ 20.00		$ 156.00		$ 176.00
POS 1645	$ 54.00	$ 28.00	$ 49.40		$ 131.40
POS 8511	$ (24.00)				$ (24.00)
POS 9941		$ 22.00			$ 22.00
POS 9432	$ 26.00				$ 26.00
POS 0521		$ 133.05			$ 133.05
POS 1478	$ 30.50				$ 30.50

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
POS 0707		$ (99.50)			$ (99.50)
POS 8012			$ 10.00	$ 18.00	$ 28.00
POS 8521		$ 154.90			$ 154.90
POS 8014			$ 51.80	$ 47.00	$ 98.80
POS 2852				$ 9.00	$ 9.00
REIN, K		$ 30.00			$ 30.00
SLACK, K		$ 325.00			$ 325.00
POS 6252		$ 246.99			$ 246.99
SCHWARTZ, G		$ 466.00			$ 466.00
POS 6226		$ 600.00			$ 600.00
POS 9317		$ 202.00			$ 202.00
POS 3012		$ 464.90	$ 80.00	$ 67.50	$ 612.40
POS 3258			$ (124.60)		$ (124.60)
POS 4840			$ 35.00	$ 46.00	$ 81.00
POS 4860			$ 44.50		$ 44.50
POS 4838			$ 5.00		$ 5.00
POS 5972				$ -	$ -
POS 6128			$ 43.36		$ 43.36
Interagency Transactions	$ 36.00	$ 1,151.99	$ -		$ 1,187.99
OS PERS VEHICLE REIMBURSEMENT					
INCITE CONSULTING LLC		$ 127.20			$ 127.20
MOUNTAIN HOME CORPORATION		$ 49.12			$ 49.12
SANGRE DE CRISTO ELECTRIC ASSN		$ 283.24			$ 283.24
POS 6146			$ 35.00		$ 35.00
POS 8362		$ 169.50			$ 169.50
POS 4425				$ 391.95	$ 391.95
POS 1645			$ 26.00		$ 26.00
POS 6296			$ 60.00		$ 60.00
POS 0521		$ 677.00	$ 28.20		$ 705.20
POS 0707		$ 468.75	$ 149.85		$ 618.60
POS 8521		$ 14.31			$ 14.31
POS 6252		$ 47.70			$ 47.70
POS 3012			$ 46.00		$ 46.00
POS 3258			$ 12.50		$ 12.50
POS 4840			$ 48.00		$ 48.00
POS 4860			$ 21.00		$ 21.00
WITCHER, J		$ 399.70			$ 399.70
Interagency Transactions		$ 58.71			$ 58.71
OS PERSONAL TRAVEL PER DIEM					
COLORADO WORKING LANDSCAPES		$ 6.41			$ 6.41
INCITE CONSULTING LLC		$ 85.86			$ 85.86
MOUNTAIN HOME CORPORATION		$ 79.00			$ 79.00
US BANK NATIONAL ASSOCIATION N	$ 62.00	$ 128.97	$ 20.16	$ 20.50	$ 231.63
POS 6146	$ 152.50		$ 228.00		$ 380.50
POS 8362	$ 120.25	$ 334.00	$ 60.75		$ 515.00
POS 3032	$ 359.50	$ 573.00			$ 932.50
POS 1450	$ 176.50		$ 319.00		$ 495.50
POS 4425		$ 48.00		$ 146.00	$ 194.00
POS 2912	$ 59.25	$ 178.75	$ 656.00	$ 357.00	$ 1,251.00
POS 1645	$ 187.75	$ 156.25	$ 311.50		$ 655.50
POS 0208		$ 376.50	$ 164.00	$ 621.00	$ 1,161.50
POS 8511	$ 107.94	$ 248.50	$ 123.00		$ 479.44
POS 6296			$ 168.00		$ 168.00
POS 9941		$ 247.25	$ 212.50		$ 459.75
POS 9432	$ 72.75				$ 72.75

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
POS 0521		$ 222.25	$ 177.50		$ 399.75
POS 1478	$ 100.00				$ 100.00
POS 0707		$ 2,139.50	$ 1,484.75		$ 3,624.25
POS 8012			$ 112.75	$ 187.00	$ 299.75
POS 8521		$ 460.25			$ 460.25
POS 8014			$ 574.50	$ 282.50	$ 857.00
POS 6455		$ 33.81			$ 33.81
POS 2852		$ 118.75	$ 335.50	$ 160.25	$ 614.50
SLACK, K		$ 49.00			$ 49.00
POS 6252		$ 79.79			$ 79.79
SCHWARTZ, G		$ 64.56			$ 64.56
POS 9317		$ 31.32			$ 31.32
POS 5342			$ 60.75		$ 60.75
POS 3012		$ 433.75	$ 365.00	$ 378.50	$ 1,177.25
POS 4097			$ 132.00		$ 132.00
POS 3258			$ 132.00		$ 132.00
POS 4017		$ 112.00			$ 112.00
POS 6541			$ 132.75		$ 132.75
POS 3230			$ 132.75		$ 132.75
POS 4840			$ 320.00	$ 170.00	$ 490.00
POS 4860			$ 352.00		$ 352.00
POS 4838			$ 373.00		$ 373.00
POS 5972			$ 89.00	$ 394.00	$ 483.00
POS 5959			$ 60.75		$ 60.75
POS 6128			$ 152.50		$ 152.50
Interagency Transactions	$ 88.00	$ 230.26	$ -		$ 318.26
OS/NON-EMPL - COMMON CARRIER					
COLORADO SCHOOL OF MINES			$ 947.99		$ 947.99
ROSSMILLER, G			$ 24.00		$ 24.00
PEPPER, N				$ 584.40	$ 584.40
RASHKIN, S				$ 672.10	$ 672.10
OS/NON-EMPL - PERS PER DIEM					
ROSSMILLER, G		$ 103.85			$ 103.85
PEPPER, N				$ 28.96	$ 28.96
WITCHER, J			$ 68.90		$ 68.90
OS/NON-EMPL - PERS VEH REIMB					
WITCHER, J			$ 697.95		$ 697.95
OUT-OF-COUNTRY TRAVEL					
US BANK NATIONAL ASSOCIATION N		$ 5,213.92	$ 1,421.66	$ 4,190.51	$ 10,826.09
Interagency Transactions		$ 209.00			$ 209.00
OUT-OF-COUNTRY TRAVEL/NON-EMPL					
COLORADO SCHOOL OF MINES			$ 161.35		$ 161.35
OUT-OF-STATE TRAVEL					
COLORADO WORKING LANDSCAPES		$ 183.49			$ 183.49
INCITE CONSULTING LLC		$ 133.94			$ 133.94
MOUNTAIN HOME CORPORATION		$ 144.89			$ 144.89
NATIONAL GOVERNORS ASSOCIATION	$ (309.00)				$ (309.00)
SANGRE DE CRISTO ELECTRIC ASSN		$ 316.76			$ 316.76
STATE OF COLORADO		$ (200.00)			$ (200.00)
US BANK NATIONAL ASSOCIATION N	$ 7,814.97	$ 17,185.66	$ 18,590.15	$ 5,899.13	$ 49,489.91
POS 8362	$ 384.48				$ 384.48
POS 3032	$ 86.11	$ (27.83)			$ 58.28
POS 1450			$ 687.50	$ (214.82)	$ 472.68
POS 2912		$ 45.00			$ 45.00
POS 0208				$ 837.50	$ 837.50

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
POS 0521			$ 298.00		$ 298.00
POS 0707		$ 297.00	$ -		$ 297.00
POS 8012			$ 5.00		$ 5.00
REIN, K		$ 144.89			$ 144.89
SLACK, K		$ 144.89			$ 144.89
POS 6252		$ 133.94			$ 133.94
SCHWARTZ, G		$ 139.44			$ 139.44
POS 9317		$ 159.38			$ 159.38
POS 3012		$ 717.93		$ 356.00	$ 1,073.93
POS 3258			$ 436.16		$ 436.16
POS 5972			$ 482.04	$ 314.37	$ 796.41
Interagency Transactions	$ 156.78	$ 863.37	$ -		$ 1,020.15
OUT-OF-STATE TRAVEL/NON-EMPL					
COLORADO SCHOOL OF MINES			$ 306.85		$ 306.85
ROSSMILLER, G			$ 391.50		$ 391.50
PEPPER, N				$ 158.99	$ 158.99
WITCHER, J			$ 194.81		$ 194.81
PARKING FEE REIMBURSEMENT					
CITY OF STEAMBOAT SPRINGS		$ 18.00			$ 18.00
COLORADO WORKING LANDSCAPES		$ 18.00			$ 18.00
INCITE CONSULTING LLC		$ 46.00			$ 46.00
JP MORGAN CHASE BANK NA				$ 24.00	$ 24.00
MOUNTAIN HOME CORPORATION		$ 23.00			$ 23.00
US BANK NATIONAL ASSOCIATION N	$ 242.00	$ 362.00	$ 473.75	$ 216.50	$ 1,294.25
POS 8362		$ 57.84			$ 57.84
POS 3032	$ 62.00	$ 121.00	$ 21.50		$ 204.50
POS 1287		$ 14.00			$ 14.00
POS 4425	$ 4.05	$ 42.25	$ 34.00		$ 80.30
POS 1645	$ 63.95	$ 80.00	$ 24.00		$ 167.95
POS 0208				$ 24.00	$ 24.00
POS 0521	$ 84.50	$ 62.00			$ 146.50
POS 0707			$ -		$ -
POS 8012		$ 9.00	$ 30.00	$ 38.00	$ 77.00
POS 2852		$ 15.00	$ 30.00	$ 24.00	$ 69.00
POS 6252		$ 40.00			$ 40.00
SCHWARTZ, G		$ 30.00			$ 30.00
POS 1734		$ 6.00			$ 6.00
POS 9317		$ 37.80			$ 37.80
POS 6307		$ 15.00			$ 15.00
POS 3012		$ 243.39	$ (60.00)		$ 183.39
POS 4840			$ 28.00		$ 28.00
POS 4860			$ 76.00		$ 76.00
POS 4901			$ 65.00		$ 65.00
POS 4838			$ 27.00		$ 27.00
POS 5972			$ 18.00	$ -	$ 18.00
POS 6128			$ 24.00		$ 24.00
Interagency Transactions	$ 27.00	$ (57.14)	$ -		$ (30.14)
RENTAL OF MOTOR VEHICLES					
COALITION FOR THE UPPER SO PLA		$ 832.78			$ 832.78
COLORADO SCHOOL OF MINES			$ 241.12		$ 241.12
US BANK NATIONAL ASSOCIATION N	$ 113.76	$ 543.24	$ 1,258.16	$ 1,895.96	$ 3,811.12
POS 3032		$ (76.03)			$ (76.03)
POS 1287	$ 151.53				$ 151.53
Interagency Transactions	$ 163.35	$ 120.39	$ -		$ 283.74
RENTAL/LEASE MOTOR POOL VEH					

GEO TOTAL EXPENDITURES 1/2/2008-11/10/2010

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Sum of Amount	Column Labels				
Row Labels	2008	2009	2010	2011	Grand Total
Interagency Transactions	$ 3,046.00	$ 9,216.69	$ 13,430.68	$ 3,966.40	$ 29,659.77
RENTAL/MOTOR POOL MILE CHARGE					
Interagency Transactions		$ 563.24	$ 2,840.08		$ 3,403.32
VEHICLE EXPENDITURES					
AUTOMOTIVE SUPPLIES					
POS 3012				$ 7.00	$ 7.00
GASOLINE					
COLORADO SCHOOL OF MINES			$ 4.04		$ 4.04
US BANK NATIONAL ASSOCIATION N	$ 217.39	$ 66.09	$ 284.98	$ 453.92	$ 1,022.38
POS 3032	$ 30.00		$ 21.64		$ 51.64
POS 1287			$ 22.00		$ 22.00
POS 0208				$ 31.03	$ 31.03
POS 6296		$ 40.00	$ 46.53		$ 86.53
POS 3012		$ 6.15	$ 43.66		$ 49.81
POS 3258		$ 29.10	$ 45.85		$ 74.95
POS 6099				$ 79.50	$ 79.50
Interagency Transactions			$ (158.04)	$ (79.50)	$ (237.54)
MOTOR VEH MAINT/REPAIR SVCS					
JP MORGAN CHASE BANK NA			$ 15.00		$ 15.00
Interagency Transactions			$ (15.00)		$ (15.00)
MOTOR VEH/BOATS/PLANES-DIR PUR					
AUGUSTYN + COMPANY	$ 13,750.00	$ -			$ 13,750.00
ENERGYSENSE LLC		$ (7,225.00)			$ (7,225.00)
JR MOTORS COMPANY SOUTH	$ 21,362.00				$ 21,362.00
Interagency Transactions	$ (35,112.00)			$ -	$ (35,112.00)
PARKING FEES					
LOGAN TOWER PARTNERSHIP	$ 1,980.00	$ 5,500.00	$ 6,600.00	$ 2,803.90	$ 16,883.90
SHERMAN STREET PROPERTIES INC	$ 1,935.20				$ 1,935.20
Interagency Transactions		$ -			$ -
PURCH SERV-INTERGOVERNMENTAL					
Interagency Transactions	$ 1,235.00				$ 1,235.00
RENTAL/LEASE MOTOR POOL VEH					
Interagency Transactions	$ 3,239.71	$ 4,751.30	$ 4,240.31	$ 2,336.65	$ 14,567.97
RENTAL/MOTOR POOL MILE CHARGE					
Interagency Transactions	$ 5,263.45	$ 5,491.29	$ 13,200.85	$ 5,801.71	$ 29,757.30
Grand Total	**$ 12,961,690.54**	**$ 30,579,902.97**	**$ 52,828,196.99**	**$ 31,792,962.80**	**$ 128,162,753.30**