

RTD Payment Register - August 2017

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	28-Aug-17	111.30	PCARD
1872 CED	28-Aug-17	315.25	PCARD
22ND CENTURY STAFFING INC	2-Aug-17	633.60	CHECK
22ND CENTURY STAFFING INC	23-Aug-17	1,351.68	CHECK
3 TOMATOES 3 TOMATOES	28-Aug-17	1,621.20	PCARD
360 MEDIA INC	23-Aug-17	20,778.82	CHECK
4IMPRINT	28-Aug-17	569.32	PCARD
5014 ALLIED/GYPSUM	28-Aug-17	944.64	PCARD
A K APPLIANCE	28-Aug-17	107.84	PCARD
A SPICE OF LIFE	28-Aug-17	422.34	PCARD
A SPICE OF LIFE	28-Aug-17	426.36	PCARD
A&A TRADING POST ACE	28-Aug-17	2.10	PCARD
A&E TIRE	28-Aug-17	81.00	PCARD
A&E TIRE	28-Aug-17	338.60	PCARD
A&E TIRE	28-Aug-17	555.00	PCARD
A&E TIRE	28-Aug-17	2,397.72	PCARD
A-1 BASE INC	7-Aug-17	3,950.00	EFT
A1 METAL STRIPPING	28-Aug-17	140.00	PCARD
A1 METAL STRIPPING	28-Aug-17	360.00	PCARD
A1 METAL STRIPPING	28-Aug-17	425.00	PCARD
A1 METAL STRIPPING	28-Aug-17	700.00	PCARD
AAA METRIC SUPPLY LLC	28-Aug-17	5.00	PCARD
AAA METRIC SUPPLY LLC	28-Aug-17	12.76	PCARD
AAA METRIC SUPPLY LLC	28-Aug-17	34.95	PCARD
AAA METRIC SUPPLY LLC	28-Aug-17	35.00	PCARD
AAA METRIC SUPPLY, INC.	21-Aug-17	144.50	CHECK
AABACO SMALL BUSINESS	28-Aug-17	1,381.90	PCARD
AARON A. GALLAGHER	14-Aug-17	540.00	CHECK
AARON A. GALLAGHER	28-Aug-17	720.00	CHECK
AARON J BUNCH	28-Aug-17	360.00	CHECK
AARON NASH	21-Aug-17	10.00	CHECK
AARON R. CARLSON	14-Aug-17	540.00	CHECK
AARON R. CARLSON	28-Aug-17	1,012.50	CHECK
AARON W. BLUE	14-Aug-17	360.00	CHECK
AARON W. BLUE	28-Aug-17	360.00	CHECK
ABC IMAGING PAYEEZY	28-Aug-17	36.00	PCARD
ABC IMAGING PAYEEZY	28-Aug-17	104.94	PCARD
ABC IMAGING PAYEEZY	28-Aug-17	774.00	PCARD
ABDULLAH SYIDI	14-Aug-17	540.00	CHECK
ABEYTA, ARMAND G.	7-Aug-17	371.82	CHECK
ABM FABRICATION AND MACHINING LLC	16-Aug-17	2,814.50	CHECK
ABM FABRICATION AND MACHINING LLC	30-Aug-17	1,280.40	CHECK
ACCELERATE COLORADO	28-Aug-17	1,500.00	PCARD
ACE PEST CONTROL	28-Aug-17	29.00	PCARD
ACE PEST CONTROL	28-Aug-17	226.00	PCARD
ADAM B. HERNANDEZ	14-Aug-17	720.00	CHECK
ADAM B. HERNANDEZ	28-Aug-17	900.00	CHECK
ADAM BOLTON	14-Aug-17	202.50	CHECK
ADAM BOLTON	28-Aug-17	180.00	CHECK
ADAM GOLDEN	14-Aug-17	1,462.50	CHECK
ADAM GOLDEN	28-Aug-17	1,890.00	CHECK
ADAMSON POLICE PRODUCT	28-Aug-17	71.99	PCARD
ADOBE CREATIVE CLOUD	28-Aug-17	49.99	PCARD
AETNA BEHAVIORAL HEALTH LLC	2-Aug-17	5,589.00	CHECK
AETNA BEHAVIORAL HEALTH LLC	30-Aug-17	5,589.00	CHECK
AFL MAINTENANCE GROUP INC	28-Aug-17	5,744.30	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AFL MAINTENANCE GROUP INC	30-Aug-17	16,016.02	EFT
AGP PROPANE SERVICES	28-Aug-17	70.01	PCARD
AIA CORPORATION	28-Aug-17	231.12	PCARD
AIR FILTER SOLUTIONS I	28-Aug-17	58.92	PCARD
AIR FILTER SOLUTIONS INC.	9-Aug-17	1,540.00	EFT
AIR FILTER SOLUTIONS INC.	16-Aug-17	944.00	EFT
AIR FILTER SOLUTIONS INC.	21-Aug-17	37.56	EFT
AIR FILTER SOLUTIONS INC.	23-Aug-17	579.28	EFT
AIR FILTER SOLUTIONS INC.	30-Aug-17	660.00	EFT
AIRGAS CENTRAL	28-Aug-17	119.66	PCARD
AIRGAS INC	2-Aug-17	74.66	EFT
AIRGAS INC	7-Aug-17	538.80	EFT
AIRGAS INC	16-Aug-17	29.01	EFT
AIRGAS INC	23-Aug-17	119.66	EFT
AIRGAS INC	28-Aug-17	1,714.87	EFT
AIRGAS INC	30-Aug-17	593.19	EFT
AIRVAC SERVICES INC	28-Aug-17	653.00	PCARD
AIRVAC SERVICES, INC.	14-Aug-17	14,808.25	CHECK
AIRVAC SERVICES, INC.	16-Aug-17	13,338.00	CHECK
AIRVAC SERVICES, INC.	23-Aug-17	3,653.00	CHECK
AIS IND AND CONST SUPP	28-Aug-17	94.88	PCARD
AIS IND AND CONST SUPP	28-Aug-17	123.98	PCARD
AIS IND AND CONST SUPP	28-Aug-17	142.05	PCARD
AIS IND AND CONST SUPP	28-Aug-17	154.90	PCARD
AIS IND AND CONST SUPP	28-Aug-17	189.99	PCARD
AIS IND AND CONST SUPP	28-Aug-17	318.61	PCARD
AIS IND AND CONST SUPP	28-Aug-17	490.17	PCARD
AIS IND AND CONST SUPP	28-Aug-17	929.38	PCARD
AIS IND AND CONST SUPP	28-Aug-17	2,692.00	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	7-Aug-17	643.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	9-Aug-17	934.27	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	23-Aug-17	227.40	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	28-Aug-17	821.86	CHECK
ALAMEDA WHOLESALE NURSERY INC	9-Aug-17	1,115.75	CHECK
ALAMEDA WHOLESALE NURSERY INC	16-Aug-17	5,456.70	CHECK
ALAMEDA WHOLESALE NURSERY INC	28-Aug-17	3,135.85	CHECK
ALBERT FREI AND SONS I	28-Aug-17	581.06	PCARD
ALBERT FREI AND SONS I	28-Aug-17	1,586.24	PCARD
ALBERT FREI AND SONS I	28-Aug-17	2,643.55	PCARD
ALBERT FREI AND SONS I	28-Aug-17	2,643.96	PCARD
ALBERT FREI AND SONS I	28-Aug-17	2,735.97	PCARD
ALCAM METAL DISTRIBUTO	28-Aug-17	127.00	PCARD
ALCAM METAL DISTRIBUTO	28-Aug-17	620.00	PCARD
ALCAM METAL DISTRIBUTO	28-Aug-17	975.00	PCARD
ALFRED R. ROBERSON	14-Aug-17	990.00	CHECK
ALFRED R. ROBERSON	28-Aug-17	270.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	7-Aug-17	835,277.72	EFT
ALL ABOARD TRANSIT SERVICES LLC	30-Aug-17	65,775.64	EFT
ALL TRUCK AND TRAILER	28-Aug-17	3.30	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	9.26	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	13.10	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	14.34	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	32.19	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	58.06	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	61.65	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	255.82	PCARD
ALL TRUCK AND TRAILER	28-Aug-17	1,159.03	PCARD
ALLEN ADVERTISING, INC	28-Aug-17	350.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALLEN ADVERTISING, INC	28-Aug-17	600.00	PCARD
ALLEN ADVERTISING, INC	28-Aug-17	616.00	PCARD
ALLEN ADVERTISING, INC	28-Aug-17	1,969.10	PCARD
ALLEN ADVERTISING, INC.	23-Aug-17	1,087.00	CHECK
ALLIED ELECTRONICS INC	28-Aug-17	20.59	PCARD
ALLIED ELECTRONICS INC	28-Aug-17	23.10	PCARD
ALLIED ELECTRONICS INC	28-Aug-17	124.74	PCARD
ALLIED ELECTRONICS INC	28-Aug-17	1,920.13	PCARD
ALLIED ELECTRONICS INC	28-Aug-17	2,055.27	PCARD
ALLIED ELECTRONICS, INC.	2-Aug-17	318.30	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	7-Aug-17	258,820.92	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	9-Aug-17	250,889.42	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	16-Aug-17	256,369.86	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	23-Aug-17	252,176.90	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	30-Aug-17	253,161.45	CHECK
ALLIED WASTE TRANSPORTATION INC	7-Aug-17	8,919.11	CHECK
ALLSTATE WORKPLACE DIVISION	7-Aug-17	2,624.86	CHECK
ALLWIRE INC	28-Aug-17	300.00	PCARD
ALPINE WASTE & REC	28-Aug-17	79.00	PCARD
ALRECO	28-Aug-17	768.00	PCARD
ALSCO INC.	28-Aug-17	47.76	PCARD
ALSCO INC.	28-Aug-17	78.24	PCARD
ALSCO INC.	28-Aug-17	85.92	PCARD
ALSCO INC.	28-Aug-17	96.72	PCARD
ALSCO INC.	28-Aug-17	193.52	PCARD
ALSCO INC.	28-Aug-17	262.40	PCARD
ALSTOM SIGNALING INC.	7-Aug-17	13,440.00	EFT
ALSTOM SIGNALING INC.	9-Aug-17	9,325.72	EFT
ALSTOM SIGNALING INC.	30-Aug-17	670.00	EFT
AMALGAMATED TRANSIT UNION #1001	3-Aug-17	57,269.81	EFT
AMALGAMATED TRANSIT UNION #1001	3-Aug-17	142.00	EFT
AMALGAMATED TRANSIT UNION #1001	17-Aug-17	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	17-Aug-17	56,898.61	EFT
AMALGAMATED TRANSIT UNION #1001	17-Aug-17	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	17-Aug-17	137.00	EFT
AMALGAMATED TRANSIT UNION #1001	31-Aug-17	58,638.65	EFT
AMALGAMATED TRANSIT UNION #1001	31-Aug-17	138.00	EFT
AMAZON MKTPLACE PMTS	28-Aug-17	(1.36)	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	2.99	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	7.59	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	11.91	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	15.50	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	18.12	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	19.98	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	23.95	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	23.98	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	26.13	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	27.15	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	30.06	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	33.98	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	34.95	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	39.48	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	43.59	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	49.70	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	57.99	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	69.98	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	71.28	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	71.44	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	28-Aug-17	73.99	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	75.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	75.70	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	84.17	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	90.80	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	92.92	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	93.97	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	96.93	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	99.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	100.70	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	103.98	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	111.99	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	116.16	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	117.40	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	119.99	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	130.34	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	132.86	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	137.19	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	149.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	191.17	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	198.98	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	200.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	201.23	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	209.99	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	229.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	252.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	370.02	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	445.42	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	515.93	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	520.56	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	544.48	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	834.95	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	959.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	1,915.00	PCARD
AMAZON MKTPLACE PMTS	28-Aug-17	2,717.37	PCARD
AMAZON.COM	28-Aug-17	(6.97)	PCARD
AMAZON.COM	28-Aug-17	(2.46)	PCARD
AMAZON.COM	28-Aug-17	9.47	PCARD
AMAZON.COM	28-Aug-17	19.97	PCARD
AMAZON.COM	28-Aug-17	54.98	PCARD
AMAZON.COM	28-Aug-17	61.20	PCARD
AMAZON.COM	28-Aug-17	74.40	PCARD
AMAZON.COM	28-Aug-17	79.00	PCARD
AMAZON.COM	28-Aug-17	101.94	PCARD
AMAZON.COM	28-Aug-17	125.00	PCARD
AMAZON.COM	28-Aug-17	132.72	PCARD
AMAZON.COM	28-Aug-17	150.06	PCARD
AMAZON.COM	28-Aug-17	201.45	PCARD
AMAZON.COM	28-Aug-17	252.00	PCARD
AMAZON.COM	28-Aug-17	299.99	PCARD
AMAZON.COM	28-Aug-17	314.49	PCARD
AMAZON.COM	28-Aug-17	423.72	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	25.31	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	34.35	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	63.95	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	103.26	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	199.99	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	249.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM AMZN.COM/BI	28-Aug-17	334.60	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	378.00	PCARD
AMAZON.COM AMZN.COM/BI	28-Aug-17	378.00	PCARD
AMAZONPRIME MEMBERSHIP	28-Aug-17	102.61	PCARD
AMERICAN AIR0012140718	28-Aug-17	131.81	PCARD
AMERICAN DATAPATH INC	28-Aug-17	2,815.00	PCARD
AMERICAN DATAPATH INC	28-Aug-17	2,975.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	3-Aug-17	4,245.31	EFT
AMERICAN FAMILY LIFE ASSURANCE CO.	31-Aug-17	4,284.18	EFT
AMERICAN GROUP LLC	2-Aug-17	258.52	CHECK
AMERICAN GROUP LLC	16-Aug-17	212.10	CHECK
AMERICAN GROUP LLC	30-Aug-17	1,099.15	CHECK
AMERICAN PAPER OPTICS	28-Aug-17	74.09	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	16-Aug-17	7,350.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	9-Aug-17	85.50	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	23-Aug-17	6,000.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	28-Aug-17	162.00	EFT
AMERIGAS	9-Aug-17	70.01	CHECK
AMERIGAS	14-Aug-17	185.02	CHECK
AMERIGAS	28-Aug-17	34.01	CHECK
AMERIGAS	30-Aug-17	141.73	CHECK
AMGS DISTRIBUTING LLC	9-Aug-17	166.64	EFT
AMGS DISTRIBUTING LLC	16-Aug-17	393.84	EFT
AMGS DISTRIBUTING LLC	23-Aug-17	148.32	EFT
AMGS DISTRIBUTING LLC	30-Aug-17	180.32	EFT
AMZ POWER EQUIPMENT	28-Aug-17	53.66	PCARD
AN CHEVROLET NORTH	28-Aug-17	20.09	PCARD
AN CHEVROLET NORTH	28-Aug-17	40.18	PCARD
AN CHEVROLET NORTH	28-Aug-17	55.13	PCARD
AN CHEVROLET NORTH	28-Aug-17	60.27	PCARD
AN CHEVROLET NORTH	28-Aug-17	62.96	PCARD
AN CHEVROLET NORTH	28-Aug-17	68.00	PCARD
AN CHEVROLET NORTH	28-Aug-17	78.38	PCARD
AN CHEVROLET NORTH	28-Aug-17	104.56	PCARD
AN CHEVROLET NORTH	28-Aug-17	129.16	PCARD
AN CHEVROLET NORTH	28-Aug-17	167.31	PCARD
ANDREW M. MCDERMOTT	14-Aug-17	720.00	CHECK
ANDREW M. MCDERMOTT	28-Aug-17	720.00	CHECK
ANIE K. ROCHE	2-Aug-17	11.75	CHECK
ANIXTER/CLARK/TRI-ED	28-Aug-17	3.33	PCARD
ANIXTER/CLARK/TRI-ED	28-Aug-17	48.35	PCARD
ANIXTER/CLARK/TRI-ED	28-Aug-17	388.66	PCARD
ANIXTER/CLARK/TRI-ED	28-Aug-17	589.36	PCARD
ANIXTER/CLARK/TRI-ED	28-Aug-17	633.86	PCARD
ANKMAR/PACE DOOR SERVI	28-Aug-17	427.10	PCARD
ANKMAR/PACE DOOR SERVI	28-Aug-17	880.77	PCARD
ANKMAR/PACE DOOR SERVI	28-Aug-17	2,913.51	PCARD
ANKMAR/PACE DOOR SERVI	28-Aug-17	2,948.50	PCARD
ANNA BUNGARTZ	14-Aug-17	360.00	CHECK
ANNA BUNGARTZ	28-Aug-17	540.00	CHECK
ANTAIRA TECH.	28-Aug-17	1,151.85	PCARD
ANTHEM BLUE CROSS & BLUE SHIELD	7-Aug-17	8,045.91	CHECK
ANTHONY CAMACHO	14-Aug-17	540.00	CHECK
ANTHONY CAMACHO	28-Aug-17	360.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	14-Aug-17	720.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	28-Aug-17	900.00	CHECK
ANTHONY TAK	14-Aug-17	225.00	CHECK
ANTHONY TAK	28-Aug-17	337.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
APCO INTERNATIONAL INC	28-Aug-17	2,773.00	PCARD
APEX FABRICATION	9-Aug-17	3,980.00	CHECK
APEX MEETINGS	28-Aug-17	(595.00)	PCARD
APEX MEETINGS	28-Aug-17	60.00	PCARD
APEX MEETINGS	28-Aug-17	595.00	PCARD
APL APPLE ONLINE STORE	28-Aug-17	(198.89)	PCARD
APL APPLE ONLINE STORE	28-Aug-17	169.00	PCARD
APL APPLE ONLINE STORE	28-Aug-17	169.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	14-Aug-17	1,228.64	CHECK
APTA	28-Aug-17	125.00	PCARD
APTA	28-Aug-17	199.00	PCARD
APTA	28-Aug-17	850.00	PCARD
APTA	28-Aug-17	850.00	PCARD
APTA	28-Aug-17	850.00	PCARD
APTA HOUSING OFFICE	28-Aug-17	(261.01)	PCARD
APTA HOUSING OFFICE	28-Aug-17	225.94	PCARD
APTA HOUSING OFFICE	28-Aug-17	251.66	PCARD
APTA HOUSING OFFICE	28-Aug-17	255.17	PCARD
APTA HOUSING OFFICE	28-Aug-17	261.01	PCARD
ARAMARK DENVER OCS	28-Aug-17	99.00	PCARD
AREMA	28-Aug-17	2,980.00	PCARD
ARES PROJECT MANAGEMENT LLC	30-Aug-17	6,672.20	EFT
ARISTA METROPOLITAN DISTRICT	16-Aug-17	8,286.92	CHECK
ARMA INTERNATIONAL	28-Aug-17	210.00	PCARD
ARMANDO JARAMILLO	14-Aug-17	2,655.00	CHECK
ARMANDO JARAMILLO	28-Aug-17	1,800.00	CHECK
ARMORED KNIGHTS INC	28-Aug-17	2,400.00	CHECK
ARNOLD MACHINERY-DEN	28-Aug-17	31.23	PCARD
ARNOLD MACHINERY-DEN	28-Aug-17	53.79	PCARD
ARTURO R. ZEPEDA	14-Aug-17	360.00	CHECK
ARTURO R. ZEPEDA	28-Aug-17	360.00	CHECK
ARVADA RENTALLS INC	28-Aug-17	290.00	PCARD
ASIAN CHAMBER OF COMME	28-Aug-17	1,500.00	PCARD
ASPE TRAINING 91981617	28-Aug-17	2,695.00	PCARD
AT&T MOBILITY LLC	21-Aug-17	662.04	CHECK
AT&T MOBILITY LLC	23-Aug-17	39.51	CHECK
ATLAS 46 6	28-Aug-17	428.81	PCARD
AURORA POLICE DEPARTMENT	30-Aug-17	5.75	CHECK
AV-TECH ELECTRONICS	28-Aug-17	24.18	PCARD
AV-TECH ELECTRONICS	28-Aug-17	137.86	PCARD
AV-TECH ELECTRONICS	28-Aug-17	2,720.16	PCARD
B.D.R. PALLETS, INC.	9-Aug-17	285.00	CHECK
BACKCOUNTRY DELICATESS	28-Aug-17	18.98	PCARD
BACKCOUNTRY DELICATESS	28-Aug-17	166.58	PCARD
BALFOUR BEATTY RAIL INC.	30-Aug-17	9,062,882.95	EFT
BARNES&NOBLE.COM-BN	28-Aug-17	549.73	PCARD
BATTERIES PLUS	16-Aug-17	979.20	EFT
BATTERIES PLUS 82	28-Aug-17	55.80	PCARD
BAULTAR CONCEPT INC	28-Aug-17	926.98	PCARD
BBC RESEARCH & CONSULTING	7-Aug-17	34,513.74	CHECK
BBC RESEARCH & CONSULTING	28-Aug-17	12,307.20	CHECK
BC.BASECAMP 3 3563381	28-Aug-17	29.00	PCARD
BD COMPANY	28-Aug-17	30.40	PCARD
BEAM, KEITH E	21-Aug-17	1,022.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	16-Aug-17	147.60	CHECK
BEAVER VALLEY SUPPLY D	28-Aug-17	318.40	PCARD
BENJAMIN FELCH	30-Aug-17	18.00	CHECK
BENJAMIN J. HOLSTON	14-Aug-17	810.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BENJAMIN J. HOLSTON	28-Aug-17	540.00	CHECK
BENJAMIN M. ALTMON	14-Aug-17	517.50	CHECK
BENJAMIN M. ALTMON	28-Aug-17	247.50	CHECK
BENTECH INC.	23-Aug-17	734.73	CHECK
BESTON, KYLE	21-Aug-17	412.04	CHECK
BETTYMILLSC	28-Aug-17	43.55	PCARD
BETTYMILLSC	28-Aug-17	110.05	PCARD
BIAS CORPORATION	7-Aug-17	18,750.00	CHECK
BIERER AND ASSOCIATES	28-Aug-17	156.00	PCARD
BIG SKY COMMUNICATIONS	28-Aug-17	630.00	PCARD
BIRD CONTROL, INC.	2-Aug-17	660.00	CHECK
BIRD CONTROL, INC.	7-Aug-17	90.00	CHECK
BIRD CONTROL, INC.	16-Aug-17	14,751.60	CHECK
BIRD CONTROL, INC.	28-Aug-17	1,100.00	CHECK
BISCUITS AND BERRIES	28-Aug-17	349.25	PCARD
BISCUITS AND BERRIES	28-Aug-17	365.00	PCARD
BISCUITS AND BERRIES	28-Aug-17	372.95	PCARD
BISCUITS AND BERRIES	28-Aug-17	477.00	PCARD
BLASTER BOUNCER DENVER	28-Aug-17	374.00	PCARD
BLING ENTERTAINMENT	28-Aug-17	195.00	PCARD
BLOOMBERG LP	16-Aug-17	9,465.33	CHECK
BNP MEDIA SUBSCRIPTION	28-Aug-17	43.00	PCARD
BNSF RAILWAY COMPANY	14-Aug-17	3,703.22	CHECK
BNSF RAILWAY COMPANY	21-Aug-17	294,768.11	CHECK
BOBCAT GOLDEN	28-Aug-17	950.00	PCARD
BOBS ELECTRIC MOTOR	28-Aug-17	174.42	PCARD
BOULDER COUNTY SUPPLY,	28-Aug-17	281.60	PCARD
BOULDER MENNONITE CHURCH	2-Aug-17	1,150.00	CHECK
BOULDER MENNONITE CHURCH	28-Aug-17	1,150.00	CHECK
BOULDER WINNELSON CO	28-Aug-17	73.60	PCARD
BOUNDARY FENCE AND SUP	28-Aug-17	83.64	PCARD
BOUNDARY FENCE AND SUP	28-Aug-17	248.55	PCARD
BRAD C. GRAHAM	14-Aug-17	540.00	CHECK
BRAD C. GRAHAM	28-Aug-17	540.00	CHECK
BRADY IND LAS VEGAS	28-Aug-17	46.31	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	14-Aug-17	10,583.33	CHECK
BRENTON SELLERS	14-Aug-17	337.50	CHECK
BRENTON SELLERS	28-Aug-17	1,147.50	CHECK
BRIAN E. COTTER	14-Aug-17	540.00	CHECK
BRIAN E. COTTER	28-Aug-17	540.00	CHECK
BRIAN HOLM	14-Aug-17	270.00	CHECK
BRIAN HOLM	28-Aug-17	540.00	CHECK
BRIAN J CONOVER	14-Aug-17	540.00	CHECK
BRIAN J CONOVER	28-Aug-17	270.00	CHECK
BRIAN K. BROWN	14-Aug-17	360.00	CHECK
BRIAN K. BROWN	28-Aug-17	405.00	CHECK
BRIAN O'HALLORAN	14-Aug-17	540.00	CHECK
BRIAN O'HALLORAN	28-Aug-17	1,080.00	CHECK
BRIDGET M JOHNSON	14-Aug-17	180.00	CHECK
BRIDGET M JOHNSON	28-Aug-17	180.00	CHECK
BROADWAY TOTAL POWER	28-Aug-17	27.87	PCARD
BROADWAY TOTAL POWER	28-Aug-17	621.62	PCARD
BRODY CHEMICAL INC	28-Aug-17	1,214.99	PCARD
BROOM, ROBERT E.	14-Aug-17	179.70	CHECK
BUDGET BLINDS	28-Aug-17	2,417.25	PCARD
BUTLER SNOW LLP	28-Aug-17	33,662.86	CHECK
BUTLER, GARY R	16-Aug-17	28.89	CHECK
BUTLER, GARY R	30-Aug-17	24.61	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BYD MOTORS INC	7-Aug-17	719,889.72	CHECK
BYD MOTORS INC	23-Aug-17	719,889.72	CHECK
CALEB A. LUALLIN	14-Aug-17	360.00	CHECK
CALEB A. LUALLIN	28-Aug-17	180.00	CHECK
CALENDAR WIZ LLC	28-Aug-17	14.00	PCARD
CALLAHAN, GINA MARIE	14-Aug-17	2,472.64	CHECK
CANON SOLUTIONS AMERICA, INC.	2-Aug-17	1,050.78	EFT
CANON SOLUTIONS AMERICA, INC.	30-Aug-17	1,050.78	EFT
CARAHSOFT TECHNOLOGY CORPORATION	7-Aug-17	19,450.00	CHECK
CARAHSOFT TECHNOLOGY CORPORATION	9-Aug-17	3,890.00	CHECK
CARRIGAN BENNETT	14-Aug-17	270.00	CHECK
CARRIGAN BENNETT	28-Aug-17	720.00	CHECK
CASFM 970-	28-Aug-17	325.00	PCARD
CASSIDEE CARLSON	14-Aug-17	180.00	CHECK
CASSIDEE CARLSON	28-Aug-17	360.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	30-Aug-17	21,913.28	CHECK
CDPHE	7-Aug-17	2,000.00	CHECK
CDPHE	28-Aug-17	690.00	CHECK
CDW GOVERNMENT LLC	14-Aug-17	13,716.00	CHECK
CDW GOVERNMENT LLC	23-Aug-17	82,263.09	CHECK
CDW GOVT #4400	28-Aug-17	1,722.76	PCARD
CDW GOVT #JQX2184	28-Aug-17	594.70	PCARD
CENTRAL BAG & BURLAP CO.	21-Aug-17	1,359.20	CHECK
CENTRAL PARKING SYSTEMS, INC.	30-Aug-17	5,365.00	CHECK
CENTRAL PARKING SYSTEMS, INC.	30-Aug-17	5,365.00	CHECK
CENTRAL PARKING SYSTEMS, INC.	30-Aug-17	5,365.00	CHECK
CENTRAL PARKING SYSTEMS, INC.	30-Aug-17	5,365.00	CHECK
CENTRAL VACUUM STORES	28-Aug-17	631.98	PCARD
CENTURY CHEVROLET	28-Aug-17	96.29	PCARD
CENTURYLINK	21-Aug-17	898.08	CHECK
CENTURYLINK	21-Aug-17	4,000.00	CHECK
CENTURYLINK	28-Aug-17	12,201.42	CHECK
CENTURYLINK	28-Aug-17	23,229.54	CHECK
CENTURYLINK	28-Aug-17	42,849.39	CHECK
CHAD DIORIO	7-Aug-17	11.00	CHECK
CHAD M. BERGER	14-Aug-17	540.00	CHECK
CHAD M. BERGER	28-Aug-17	810.00	CHECK
CHAD W. ELLIOTT	14-Aug-17	720.00	CHECK
CHAD W. ELLIOTT	28-Aug-17	720.00	CHECK
CHAMPION CHISEL WORKS,	28-Aug-17	141.05	PCARD
CHARITY HAYDEN	16-Aug-17	10.00	CHECK
CHARLES D JONES	28-Aug-17	(2,450.62)	PCARD
CHARLES D JONES/DENVER	28-Aug-17	14.95	PCARD
CHARLES D JONES/DENVER	28-Aug-17	16.44	PCARD
CHARLES D JONES/DENVER	28-Aug-17	24.10	PCARD
CHARLES D JONES/DENVER	28-Aug-17	48.26	PCARD
CHARLES D JONES/DENVER	28-Aug-17	86.11	PCARD
CHARLES D JONES/DENVER	28-Aug-17	137.97	PCARD
CHARLES D JONES/DENVER	28-Aug-17	198.99	PCARD
CHARLES D JONES/DENVER	28-Aug-17	260.12	PCARD
CHARLES D JONES/DENVER	28-Aug-17	454.42	PCARD
CHARLES D JONES/DENVER	28-Aug-17	667.80	PCARD
CHARLES D. JONES COMPANY	3-Aug-17	373.92	CHECK
CHARLES D. JONES COMPANY	7-Aug-17	26.21	CHECK
CHARLES D. JONES COMPANY	30-Aug-17	318.41	CHECK
CHARTER CONTACT & SUPP	28-Aug-17	304.16	PCARD
CHICK-FIL-A #03336	28-Aug-17	1,192.50	PCARD
CHIPOTLE 0073	28-Aug-17	475.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHOICE MANUFACTURING C	28-Aug-17	839.34	PCARD
CHRIS A. GRUENTHER	14-Aug-17	450.00	CHECK
CHRIS A. GRUENTHER	28-Aug-17	675.00	CHECK
CHRIS FANNING	14-Aug-17	1,035.00	CHECK
CHRIS FANNING	28-Aug-17	540.00	CHECK
CHRISTINE HOUGHTON	14-Aug-17	10.00	CHECK
CHRISTOPHER FENNELL	2-Aug-17	20,000.00	CHECK
CHRISTOPHER GREENBAUM	14-Aug-17	450.00	CHECK
CHRISTOPHER GREENBAUM	28-Aug-17	450.00	CHECK
CHRISTOPHER IAN VALDERRAMA	14-Aug-17	540.00	CHECK
CHRISTOPHER IAN VALDERRAMA	28-Aug-17	540.00	CHECK
CHRISTOPHER J. AMSLER	14-Aug-17	630.00	CHECK
CHRISTOPHER J. OZALUK	14-Aug-17	180.00	CHECK
CHRISTOPHER J. OZALUK	28-Aug-17	180.00	CHECK
CHRISTOPHER L PARKINS	14-Aug-17	810.00	CHECK
CHRISTOPHER L PARKINS	28-Aug-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	14-Aug-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	28-Aug-17	540.00	CHECK
CHRISTOPHER SLOAN	14-Aug-17	360.00	CHECK
CHRISTOPHER SLOAN	28-Aug-17	540.00	CHECK
CHRISTOPHER'S DODGE WO	28-Aug-17	(100.00)	PCARD
CHRISTOPHER'S DODGE WO	28-Aug-17	297.20	PCARD
CHRISTOPHER'S DODGE WO	28-Aug-17	388.96	PCARD
CITY & COUNTY OF BROOMFIELD	16-Aug-17	1,006.86	CHECK
CITY & COUNTY OF DENVER	1-Aug-17	5,146.00	CHECK
CITY & COUNTY OF DENVER	2-Aug-17	75.00	CHECK
CITY & COUNTY OF DENVER	3-Aug-17	9,987.75	WIRE
CITY & COUNTY OF DENVER	9-Aug-17	8.34	CHECK
CITY & COUNTY OF DENVER	28-Aug-17	9,294.49	CHECK
CITY OF AURORA	2-Aug-17	599.57	CHECK
CITY OF AURORA	2-Aug-17	7,357.06	CHECK
CITY OF AURORA	2-Aug-17	1,032.00	CHECK
CITY OF AURORA	7-Aug-17	11.66	CHECK
CITY OF AURORA	7-Aug-17	227.71	CHECK
CITY OF AURORA	7-Aug-17	1,730.68	CHECK
CITY OF AURORA	9-Aug-17	11.66	CHECK
CITY OF AURORA	16-Aug-17	26.10	CHECK
CITY OF AURORA	16-Aug-17	1,327.19	CHECK
CITY OF AURORA	28-Aug-17	11.66	CHECK
CITY OF AURORA	28-Aug-17	30.61	CHECK
CITY OF AURORA	28-Aug-17	72.90	CHECK
CITY OF AURORA	28-Aug-17	495.79	CHECK
CITY OF AURORA	28-Aug-17	1,495.13	CHECK
CITY OF AURORA	28-Aug-17	3,314.06	CHECK
CITY OF BOULDER	7-Aug-17	1,441.71	CHECK
CITY OF BOULDER	23-Aug-17	3,658.01	CHECK
CITY OF ENGLEWOOD	16-Aug-17	2,734.48	CHECK
CITY OF ENGLEWOOD	30-Aug-17	23,135.18	CHECK
CITY OF GOLDEN	28-Aug-17	80.00	PCARD
CITY OF LAFAYETTE	16-Aug-17	352.13	CHECK
CITY OF LAKEWOOD	9-Aug-17	41.84	CHECK
CITY OF LAKEWOOD	14-Aug-17	26,345.25	CHECK
CITY OF LITTLETON	23-Aug-17	2,571.75	EFT
CITY OF LONGMONT	2-Aug-17	1,588.35	CHECK
CITY OF NORTHGLENN	7-Aug-17	49.25	CHECK
CITY OF NORTHGLENN	16-Aug-17	60.00	CHECK
CITY OF THORNTON	2-Aug-17	2,751.60	CHECK
CITY OF THORNTON	2-Aug-17	6,212.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF THORNTON	30-Aug-17	910.32	CHECK
CITY OF WESTMINSTER	9-Aug-17	6,429.82	CHECK
CITY OF WESTMINSTER	16-Aug-17	1,511.71	CHECK
CITYOFDENVERONLINE	28-Aug-17	105.00	PCARD
CLANCY, JOSEPH WELLINGTON	7-Aug-17	220.35	CHECK
CLARK SECURITY PRODUCTS, INC.	7-Aug-17	5,850.08	CHECK
CLASS C SOLUTIONS GROUP	2-Aug-17	3,415.14	CHECK
CLASS C SOLUTIONS GROUP	7-Aug-17	151.44	CHECK
CLASS C SOLUTIONS GROUP	9-Aug-17	1,921.30	CHECK
CLASS C SOLUTIONS GROUP	16-Aug-17	2,116.23	CHECK
CLASS C SOLUTIONS GROUP	21-Aug-17	562.06	CHECK
CLASS C SOLUTIONS GROUP	23-Aug-17	397.93	CHECK
CLASS C SOLUTIONS GROUP	28-Aug-17	564.34	CHECK
CLASS C SOLUTIONS GROUP	30-Aug-17	682.79	CHECK
CLASSIC AUTOMATION LLC	2-Aug-17	298.00	CHECK
CLASSIC AUTOMATION LLC	16-Aug-17	224.00	CHECK
CLINICAL REFERENCE LABORATORY	30-Aug-17	1,207.76	CHECK
CO AURORA CITY SRV	28-Aug-17	15.25	PCARD
COLONIAL LIFE	7-Aug-17	3,319.19	CHECK
COLONIAL LIFE	9-Aug-17	119.88	CHECK
COLORADO BAR ASSOCIATI	28-Aug-17	50.00	PCARD
COLORADO BAR ASSOCIATI	28-Aug-17	150.00	PCARD
COLORADO BAR ASSOCIATI	28-Aug-17	195.00	PCARD
COLORADO CAB COMPANY LLC	30-Aug-17	7,968.00	CHECK
COLORADO CROSS DISABILITY COALITION LEA	28-Aug-17	125,000.00	CHECK
COLORADO CUSTOM ROCK CORP	2-Aug-17	64,042.29	CHECK
COLORADO CUSTOM ROCK CORP	9-Aug-17	31,460.49	CHECK
COLORADO CUSTOM ROCK CORP	23-Aug-17	43,738.47	CHECK
COLORADO CUSTOM ROCK CORP	28-Aug-17	38,621.87	CHECK
COLORADO DEFENSE LAWYE	28-Aug-17	945.00	PCARD
COLORADO DEPARTMENT OF REVENUE	2-Aug-17	102,362.00	WIRE
COLORADO DEPARTMENT OF REVENUE	9-Aug-17	120,649.00	WIRE
COLORADO DEPARTMENT OF REVENUE	16-Aug-17	99,852.00	WIRE
COLORADO DEPARTMENT OF REVENUE	23-Aug-17	125,005.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	28-Aug-17	19,145.50	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	28-Aug-17	80.00	CHECK
COLORADO DOORWAYS INC	28-Aug-17	6.02	PCARD
COLORADO DOORWAYS INC	28-Aug-17	733.00	PCARD
COLORADO DOORWAYS INC	28-Aug-17	1,257.25	PCARD
COLORADO OUTDOOR POWER	28-Aug-17	52.79	PCARD
COLORADO PAINT COMPANY	28-Aug-17	355.00	PCARD
COLORADO PARTY RENTALS	28-Aug-17	377.00	PCARD
COLORADO PETROLEUM	9-Aug-17	5,475.00	CHECK
COLORADO TRUCK EQUIPME	28-Aug-17	(84.56)	PCARD
COLORADO TRUCK EQUIPME	28-Aug-17	4.32	PCARD
COLORADO TRUCK EQUIPME	28-Aug-17	56.66	PCARD
COLORADO TRUCK EQUIPME	28-Aug-17	171.71	PCARD
COLORADO TRUCK EQUIPME	28-Aug-17	278.72	PCARD
COLORADO TRUCK EQUIPME	28-Aug-17	373.76	PCARD
COLORADO TRUCK EQUIPME	28-Aug-17	582.61	PCARD
COLORADO WEST EQUIPMENT, INC.	9-Aug-17	266.97	CHECK
COLORADO WOMENS CHAMBE	28-Aug-17	2,000.00	PCARD
COMCAST CABLE COMM	28-Aug-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	9-Aug-17	3,253.05	CHECK
COMMUNITY COLLEGE OF DENVER	16-Aug-17	15,451.76	CHECK
COMMUNITY SHARES OF COLORADO INC	9-Aug-17	1,305.00	CHECK
COMMUNITY SHARES OF COLORADO INC	23-Aug-17	1,305.00	CHECK
COMPONENT SPECIALTIES	28-Aug-17	(126.90)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COMPONENT SPECIALTIES	28-Aug-17	41.57	PCARD
COMPONENT SPECIALTIES	28-Aug-17	547.31	PCARD
COMPUMERIC	28-Aug-17	(182.15)	PCARD
CONDUENT TRANSPORT SOLUTIONS INC	21-Aug-17	12,526.30	EFT
CONOCO INC.	7-Aug-17	258.88	CHECK
CONSERVE A WATT- DENVE	28-Aug-17	65.00	PCARD
CONSERVE A WATT- DENVE	28-Aug-17	174.75	PCARD
CONSERVE A WATT- DENVE	28-Aug-17	240.00	PCARD
CONSERVE A WATT- DENVE	28-Aug-17	298.00	PCARD
CONSERVE A WATT- DENVE	28-Aug-17	390.26	PCARD
CONSERVE A WATT- DENVE	28-Aug-17	670.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	2-Aug-17	276.13	EFT
CONSERVE-A-WATT LIGHTING, INC.	9-Aug-17	456.56	EFT
CONSERVE-A-WATT LIGHTING, INC.	23-Aug-17	1,111.05	EFT
CONSOLIDATED MUTUAL WATER CO.	7-Aug-17	62.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	28-Aug-17	1,435.30	CHECK
CONSOLIDATED PARTS INC	28-Aug-17	18.27	PCARD
CONSOLIDATED PARTS INC	28-Aug-17	47.79	PCARD
CONSOLIDATED PARTS INC	28-Aug-17	57.13	PCARD
CONSOLIDATED SERVICES GROUP	9-Aug-17	43,910.00	EFT
CONTINENTAL DIVIDE FEN	28-Aug-17	36.47	PCARD
CONTINENTAL DIVIDE FEN	28-Aug-17	93.12	PCARD
CONTINUING LEGAL EDUC	28-Aug-17	224.99	PCARD
CONTINUING LEGAL EDUC	28-Aug-17	598.00	PCARD
CONTINUING LEGAL EDUC	28-Aug-17	708.00	PCARD
CONTROL GROUP	28-Aug-17	885.00	PCARD
CONVERGEONE INC	28-Aug-17	1,396.13	PCARD
COPPER STATE - DTD	28-Aug-17	35.48	PCARD
COPPER STATE - DTD	28-Aug-17	39.16	PCARD
COPPER STATE - DTD	28-Aug-17	70.40	PCARD
COPPER STATE - DTD	28-Aug-17	95.81	PCARD
COREY D HAGAN	14-Aug-17	540.00	CHECK
COREY D HAGAN	28-Aug-17	540.00	CHECK
CORNER BAKERY 1509	28-Aug-17	123.00	PCARD
CORNER BAKERY 1509	28-Aug-17	130.43	PCARD
CORNER BAKERY 1510	28-Aug-17	126.79	PCARD
CORY HEGWER	14-Aug-17	360.00	CHECK
CORY HEGWER	28-Aug-17	540.00	CHECK
COWRITER UNIVERSAL	28-Aug-17	9.98	PCARD
CPS DISTRIBUTORS, INC	2-Aug-17	128.18	CHECK
CPS DISTRIBUTORS, INC	2-Aug-17	1,318.00	EFT
CPS DISTRIBUTORS, INC	7-Aug-17	150.03	EFT
CPS DISTRIBUTORS, INC	9-Aug-17	252.86	CHECK
CPS DISTRIBUTORS, INC	9-Aug-17	412.05	EFT
CPS DISTRIBUTORS, INC	16-Aug-17	1,060.77	EFT
CPS DISTRIBUTORS, INC	21-Aug-17	105.09	EFT
CPS DISTRIBUTORS, INC	30-Aug-17	98.59	EFT
CR LAURENCE CO INC	28-Aug-17	110.10	PCARD
CR LAURENCE CO INC	28-Aug-17	162.00	PCARD
CR LAURENCE CO INC	28-Aug-17	219.73	PCARD
CR LAURENCE CO INC	28-Aug-17	324.00	PCARD
CRACKER BARREL #226 NO	28-Aug-17	54.90	PCARD
CRL ASSOCIATES, INC	21-Aug-17	8,500.00	CHECK
CRUCIAL.COM	28-Aug-17	1,247.68	PCARD
CRYSTAL BERERWICK	7-Aug-17	14.80	CHECK
CT POWER & ICEBERG ENT	28-Aug-17	45.27	PCARD
CT POWER & ICEBERG ENTERPRISES	9-Aug-17	146.64	EFT
CTL THOMPSON	28-Aug-17	2,785.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN	28-Aug-17	(149.00)	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	(149.00)	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	(135.47)	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	135.47	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	444.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	444.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	444.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	888.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Aug-17	893.29	PCARD
CUMMINS ROCKY MOUNTAIN LLC	2-Aug-17	1,133.49	CHECK
CUMMINS ROCKY MOUNTAIN LLC	9-Aug-17	2,334.32	CHECK
CUMMINS ROCKY MOUNTAIN LLC	14-Aug-17	2,313.85	CHECK
CUMMINS ROCKY MOUNTAIN LLC	16-Aug-17	6,975.89	CHECK
CUMMINS ROCKY MOUNTAIN LLC	23-Aug-17	880.82	CHECK
CUMMINS ROCKY MOUNTAIN LLC	30-Aug-17	472.04	CHECK
CUMMINS ROCKY MTN	28-Aug-17	(250.46)	PCARD
CUMMINS ROCKY MTN	28-Aug-17	(121.99)	PCARD
CUMMINS ROCKY MTN	28-Aug-17	26.81	PCARD
CUMMINS ROCKY MTN	28-Aug-17	27.40	PCARD
CUMMINS ROCKY MTN	28-Aug-17	37.68	PCARD
CUMMINS ROCKY MTN	28-Aug-17	44.28	PCARD
CUMMINS ROCKY MTN	28-Aug-17	44.48	PCARD
CUMMINS ROCKY MTN	28-Aug-17	66.98	PCARD
CUMMINS ROCKY MTN	28-Aug-17	117.05	PCARD
CUMMINS ROCKY MTN	28-Aug-17	120.00	PCARD
CUMMINS ROCKY MTN	28-Aug-17	149.00	PCARD
CUMMINS ROCKY MTN	28-Aug-17	185.13	PCARD
CUMMINS ROCKY MTN	28-Aug-17	250.46	PCARD
CUMMINS ROCKY MTN	28-Aug-17	263.85	PCARD
CUMMINS ROCKY MTN	28-Aug-17	346.57	PCARD
CUMMINS ROCKY MTN	28-Aug-17	349.00	PCARD
CUMMINS ROCKY MTN	28-Aug-17	369.80	PCARD
CUMMINS ROCKY MTN	28-Aug-17	720.00	PCARD
CUMMINS ROCKY MTN	28-Aug-17	798.39	PCARD
CUMMINS ROCKY MTN	28-Aug-17	1,514.40	PCARD
CUMMINS ROCKY MTN	28-Aug-17	1,617.81	PCARD
CUMMINS ROCKY MTN	28-Aug-17	2,044.82	PCARD
CURTIS M JOHNSON	14-Aug-17	540.00	CHECK
CURTIS M JOHNSON	28-Aug-17	1,080.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	7-Aug-17	1,848.00	EFT
CUSTOM TRUCK AND EQUIP	28-Aug-17	14.71	PCARD
CUSTOM TRUCK AND EQUIP	28-Aug-17	552.36	PCARD
CVENT APWA COLORADO	28-Aug-17	1,125.00	PCARD
CVENT ROCKY MTN AREA C	28-Aug-17	(67.50)	PCARD
CVENT ROCKY MTN AREA C	28-Aug-17	(67.50)	PCARD
CVENT ROCKY MTN AREA C	28-Aug-17	900.00	PCARD
CYNDI M LENGYEL	14-Aug-17	2,520.00	CHECK
CYNDI M LENGYEL	28-Aug-17	2,160.00	CHECK
DANA KEPNER COMPANY/HD	28-Aug-17	714.88	PCARD
DANIEL J. VEITH	14-Aug-17	1,080.00	CHECK
DANIEL J. VEITH	28-Aug-17	810.00	CHECK
DANIEL MADERA	14-Aug-17	180.00	CHECK
DANIEL MADERA	28-Aug-17	360.00	CHECK
DANIEL PELL	14-Aug-17	360.00	CHECK
DANIEL PELL	28-Aug-17	810.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DANIEL R. VEITH	14-Aug-17	810.00	CHECK
DANIEL R. VEITH	28-Aug-17	540.00	CHECK
DANIEL S. SMITH	14-Aug-17	360.00	CHECK
DANIEL S. SMITH	28-Aug-17	360.00	CHECK
DANNO L. SINGLETON	14-Aug-17	180.00	CHECK
DANNO L. SINGLETON	28-Aug-17	360.00	CHECK
DARANT DISTRIBUTING CO	28-Aug-17	2,495.90	PCARD
DARREN A MARTINEZ	14-Aug-17	270.00	CHECK
DARREN A MARTINEZ	28-Aug-17	270.00	CHECK
DARREN CHAMBERLAND	28-Aug-17	270.00	CHECK
DARRYL D HUNTSMAN	14-Aug-17	540.00	CHECK
DARRYL D HUNTSMAN	28-Aug-17	540.00	CHECK
DATA ALLIANCE INC	28-Aug-17	528.23	PCARD
DATAMAN USA LLC	2-Aug-17	34,812.00	CHECK
DATAMAN USA LLC	9-Aug-17	78,917.50	CHECK
DAVEY TREE EXPERT COMP	28-Aug-17	2,100.00	PCARD
DAVEY TREE EXPERT COMP	28-Aug-17	2,524.00	PCARD
DAVEY TREE EXPERT COMP	28-Aug-17	2,531.00	PCARD
DAVID COOK	14-Aug-17	540.00	CHECK
DAVID COOK	28-Aug-17	427.50	CHECK
DAVID J. THAILING	14-Aug-17	630.00	CHECK
DAVID J. THAILING	28-Aug-17	630.00	CHECK
DAVID L RODRIQUEZ	14-Aug-17	1,980.00	CHECK
DAVID L RODRIQUEZ	28-Aug-17	2,070.00	CHECK
DAVID M CERNICH	14-Aug-17	540.00	CHECK
DAVID M CERNICH	28-Aug-17	810.00	CHECK
DAVID M. ALBI	14-Aug-17	225.00	CHECK
DAVID M. ALBI	28-Aug-17	450.00	CHECK
DAVID R. HELLMER	14-Aug-17	360.00	CHECK
DAVID R. HELLMER	28-Aug-17	360.00	CHECK
DAVID R. SANDERSON	14-Aug-17	450.00	CHECK
DAVID R. SANDERSON	28-Aug-17	630.00	CHECK
DAVID ROSS	14-Aug-17	540.00	CHECK
DAVID ROSS	28-Aug-17	540.00	CHECK
DAVID T. VAN NOSTRAND	14-Aug-17	180.00	CHECK
DAVID T. VAN NOSTRAND	28-Aug-17	360.00	CHECK
DBC IRRIGATION SUPPLY	28-Aug-17	70.52	PCARD
DBC IRRIGATION SUPPLY	28-Aug-17	271.04	PCARD
DELBERT L. TISDALE	14-Aug-17	360.00	CHECK
DELBERT L. TISDALE	28-Aug-17	360.00	CHECK
DELCAN, INC.	2-Aug-17	102,440.83	EFT
DELTA DENTAL PLAN OF COLO	7-Aug-17	55,050.88	CHECK
DEN POST ADV-DAILY DEA	28-Aug-17	640.00	PCARD
DEN POST ADV-DAILY DEA	28-Aug-17	1,259.00	PCARD
DENCO SALES 20	28-Aug-17	211.62	PCARD
DENCO SALES 20	28-Aug-17	304.75	PCARD
DENCO SALES COMPANY	28-Aug-17	581.49	PCARD
DENCOL SUPPLY COMPANY	28-Aug-17	22.75	PCARD
DENCOL SUPPLY COMPANY	28-Aug-17	99.95	PCARD
DENVER FIRE DEPARTMENT	30-Aug-17	114.00	CHECK
DENVER INDUSTRIAL PUMP	28-Aug-17	688.26	PCARD
DENVER INDUSTRIAL SALE	28-Aug-17	239.80	PCARD
DENVER MACHINE SHOP IN	28-Aug-17	1,642.08	PCARD
DENVER MACHINE SHOP IN	28-Aug-17	1,770.80	PCARD
DENVER METRO CHAMBER O	28-Aug-17	105.00	PCARD
DENVER METRO CHAMBER O	28-Aug-17	105.00	PCARD
DENVER METRO CHAMBER O	28-Aug-17	105.00	PCARD
DENVER METRO CHAMBER OF COMMERCE	30-Aug-17	1,900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER POST CIRCULATIO	28-Aug-17	1,560.00	PCARD
DENVER PRINT COMPANY	21-Aug-17	795.30	CHECK
DENVER PRINT COMPANY	23-Aug-17	7,146.44	CHECK
DENVER RADIATOR & SHUTTER SERVICE	7-Aug-17	1,621.08	EFT
DENVER REG. COUNCIL OF GOVERNMENTS	9-Aug-17	60,009.00	CHECK
DENVER SOUTH TMA	28-Aug-17	34,921.00	CHECK
DENVER SPRING SUSPENS	28-Aug-17	93.36	PCARD
DENVER SPRING SUSPENS	28-Aug-17	93.36	PCARD
DENVER SPRING SUSPENS	28-Aug-17	124.28	PCARD
DENVER TRANSIT PARTNERS LLC	2-Aug-17	2,439,347.00	EFT
DENVER WATER DEPARTMENT	2-Aug-17	5,157.10	CHECK
DENVER WATER DEPARTMENT	2-Aug-17	10,811.98	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	15.88	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	29.53	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	73.96	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	135.26	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	169.93	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	481.33	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	590.98	CHECK
DENVER WATER DEPARTMENT	7-Aug-17	954.92	CHECK
DENVER WATER DEPARTMENT	16-Aug-17	384.01	CHECK
DENVER WATER DEPARTMENT	16-Aug-17	411.85	CHECK
DENVER WATER DEPARTMENT	16-Aug-17	675.21	CHECK
DENVER WATER DEPARTMENT	16-Aug-17	828.66	CHECK
DENVER WATER DEPARTMENT	16-Aug-17	865.38	CHECK
DENVER WATER DEPARTMENT	16-Aug-17	911.85	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	31.67	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	37.09	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	37.09	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	39.35	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	78.13	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	487.03	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	655.21	CHECK
DENVER WATER DEPARTMENT	21-Aug-17	1,162.03	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	23.25	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	25.28	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	27.10	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	27.10	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	29.21	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	91.69	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	148.40	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	211.82	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	232.35	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	268.63	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	319.93	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	401.99	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	1,450.39	CHECK
DENVER WATER DEPARTMENT	23-Aug-17	3,779.40	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	13.92	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	46.31	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	59.64	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	90.81	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	103.99	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	116.44	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	130.53	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	361.72	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	893.96	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	975.24	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	28-Aug-17	1,874.40	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	5,762.06	CHECK
DENVER WATER DEPARTMENT	28-Aug-17	10,063.74	CHECK
DENVER WEEKLY NEWS, LLC	9-Aug-17	1,496.00	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	30-Aug-17	6,984.39	CHECK
DESCHNER, JOHN M.	29-Aug-17	(308.40)	CHECK
DEVELOPDENVER.ORG	28-Aug-17	290.00	PCARD
DEXTER SANCHEZ	14-Aug-17	180.00	CHECK
DEXTER SANCHEZ	28-Aug-17	180.00	CHECK
DH PACE DOOR SERVICES	23-Aug-17	21,140.00	CHECK
DIALIGHT CORPORATION	7-Aug-17	467.82	CHECK
DIAMOND VOGEL PAINT #7	28-Aug-17	216.00	PCARD
DIAMOND VOGEL PAINT #7	28-Aug-17	457.35	PCARD
DIANA COOLEY	14-Aug-17	360.00	CHECK
DIANA COOLEY	28-Aug-17	360.00	CHECK
DIAZ ALMONTE, JOEL	28-Aug-17	786.00	CHECK
DIGI-KEY CORPORATION	16-Aug-17	833.99	CHECK
DIGI-KEY CORPORATION	28-Aug-17	781.19	CHECK
DIGITAL ASSURANCE CERTIFICATION LLC	16-Aug-17	2,500.00	CHECK
DIRES LOCK AND KEY CO	28-Aug-17	22.50	PCARD
DIRES LOCK AND KEY CO	28-Aug-17	23.50	PCARD
DISCOUNT-TIRE-CO COD-1	28-Aug-17	512.00	PCARD
DIVINESS, KEVIN	2-Aug-17	116.51	CHECK
DKC DIGI KEY CORP	28-Aug-17	16.31	PCARD
DKC DIGI KEY CORP	28-Aug-17	140.68	PCARD
DKC DIGI KEY CORP	28-Aug-17	157.48	PCARD
DKC DIGI KEY CORP	28-Aug-17	292.21	PCARD
DMI DELL K-12/GOVT	28-Aug-17	287.98	PCARD
DMI DELL K-12/GOVT	28-Aug-17	579.98	PCARD
DMI DELL K-12/GOVT	28-Aug-17	588.78	PCARD
DMI DELL K-12/GOVT	28-Aug-17	867.96	PCARD
DODGE DATA ANALYTICS	28-Aug-17	93.63	PCARD
DODGE DATA ANALYTICS	28-Aug-17	107.00	PCARD
DODGE DATA ANALYTICS	28-Aug-17	160.50	PCARD
DODGE DATA ANALYTICS	28-Aug-17	160.50	PCARD
DO-IT-URSELF PLUMBING	28-Aug-17	76.00	PCARD
DOLLAR GENERAL #13763	28-Aug-17	12.50	PCARD
DOLLAR GENERAL #13763	28-Aug-17	32.50	PCARD
DOME, MICHAEL ANDREW	7-Aug-17	202.42	CHECK
DOMINO'S 6297	28-Aug-17	88.40	PCARD
DOMINO'S 6297	28-Aug-17	94.64	PCARD
DOMINO'S 6297	28-Aug-17	261.56	PCARD
DONALD D. HICKOX	14-Aug-17	270.00	CHECK
DONALD D. HICKOX	28-Aug-17	540.00	CHECK
DOOR SPECIALTIES	28-Aug-17	40.00	PCARD
DORR TRANSIT PRODUCTS, INC	7-Aug-17	822.88	CHECK
DOUGLAS WILKINSON	14-Aug-17	180.00	CHECK
DOUGLAS WILKINSON	28-Aug-17	360.00	CHECK
DOUGLASS, SEAN MICHEAL	28-Aug-17	467.60	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	30-Aug-17	65,887.33	CHECK
DRIVE TRAIN INDUSTRIES	28-Aug-17	9.67	PCARD
DRIVE TRAIN INDUSTRIES, INC.	30-Aug-17	2,754.91	EFT
DROPBOX T11ZNL DGLP38	28-Aug-17	99.00	PCARD
DXP ENTERPRISES	28-Aug-17	108.54	PCARD
DXP ENTERPRISES	28-Aug-17	294.12	PCARD
E & G TERMINAL, INC.	7-Aug-17	304.32	EFT
E 470 EXPRESS TOLLS	28-Aug-17	40.95	PCARD
E&G TERMINAL CORPORATI	28-Aug-17	10.75	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
E. T. TECHNOLOGIES INC	28-Aug-17	264.71	PCARD
E. T. TECHNOLOGIES INC	28-Aug-17	904.34	PCARD
EASTER SEALS COLORADO	2-Aug-17	35,238.88	CHECK
EASTER SEALS COLORADO	30-Aug-17	27,722.75	CHECK
EB THE OPPORTUNITY CO	28-Aug-17	200.00	PCARD
EBERL, PHILLIP A.	16-Aug-17	98.41	CHECK
EBERL, PHILLIP A.	18-Aug-17	409.00	CHECK
EBERL, PHILLIP A.	28-Aug-17	31.33	CHECK
EBERL, PHILLIP A.	30-Aug-17	618.00	CHECK
ECCV WATER & SANITATION DISTRICT	21-Aug-17	130.55	CHECK
ECLIPSE ENGINEERING, INC.	28-Aug-17	2,334.17	CHECK
ECO CYCLE - MOTO	28-Aug-17	93.83	PCARD
EDEN K9 CONSULTING	28-Aug-17	174.00	PCARD
EDWARD VANCE	14-Aug-17	180.00	CHECK
EDWARD VANCE	28-Aug-17	517.50	CHECK
EDWARD W. ACUTI	28-Aug-17	180.00	CHECK
EINSTEIN BROS-ONLINE C	28-Aug-17	259.50	PCARD
ELDORADO ARTESIAN SPRI	28-Aug-17	28.45	PCARD
ELDORADO ARTESIAN SPRI	28-Aug-17	33.20	PCARD
ELDORADO ARTESIAN SPRI	28-Aug-17	36.04	PCARD
ELDORADO ARTESIAN SPRI	28-Aug-17	61.95	PCARD
ELDORADO ARTESIAN SPRI	28-Aug-17	191.95	PCARD
EMPIRE FIRE & SAFETY INC	16-Aug-17	5,528.00	CHECK
EMPIRE FIRE & SAFETY INC	28-Aug-17	8,369.50	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	16-Aug-17	31,612.50	CHECK
ENO TRANSPORTATION FOUNDATION, INC.	23-Aug-17	5,625.00	CHECK
ENVIRONMENTAL LOGISTICS, INC	21-Aug-17	160,034.71	CHECK
ENVIROTECH SERVICES INC	23-Aug-17	14,244.68	EFT
ENVIROTECH SERVICES INC	28-Aug-17	11,487.64	EFT
ENVIROTEST SYSTEMS / COLO AIR CARE	17-Aug-17	1,000.00	CHECK
EON OFFICE	7-Aug-17	1,661.46	CHECK
EON OFFICE	16-Aug-17	2,272.00	CHECK
EON OFFICE	23-Aug-17	502.43	CHECK
EON OFFICE	30-Aug-17	365.30	CHECK
ERGOMETRICS & APPLIED PERSONNEL	16-Aug-17	228.60	CHECK
ERGOMETRICS & APPLIED PERSONNEL	23-Aug-17	198.00	CHECK
ERGOMETRICS & APPLIED PERSONNEL	28-Aug-17	125.00	CHECK
ERGONOMIC SOLUTIONS LL	28-Aug-17	75.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	120.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	125.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	238.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	381.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	381.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	470.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	548.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Aug-17	1,265.00	PCARD
ERIC L NEBEL	28-Aug-17	180.00	CHECK
ERIC WITTMAN	14-Aug-17	360.00	CHECK
ERIC WITTMAN	28-Aug-17	360.00	CHECK
ERICO PRODUCTS INC.	2-Aug-17	99.00	EFT
ERICO PRODUCTS INC.	16-Aug-17	80.50	EFT
ESRI	28-Aug-17	1,695.00	PCARD
ESSENTIAL SAFETY PROD	28-Aug-17	310.00	PCARD
EUGENE C. VAN DYK	14-Aug-17	360.00	CHECK
EUGENE C. VAN DYK	28-Aug-17	360.00	CHECK
EUROCOM NE	28-Aug-17	2,995.00	PCARD
EVERETT H. WILLIAMS	14-Aug-17	540.00	CHECK
EVERETT H. WILLIAMS	28-Aug-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EVERETT MOORE	14-Aug-17	810.00	CHECK
EVERETT MOORE	28-Aug-17	1,350.00	CHECK
EVERGREEN GOLF COURSE	28-Aug-17	239.00	PCARD
EVERGREEN GOLF COURSE	28-Aug-17	2,140.00	PCARD
EVERGREEN GOLF COURSE	28-Aug-17	2,950.00	PCARD
EXPRESS PERSONNEL SERVICES	2-Aug-17	575.68	CHECK
EXPRESS PERSONNEL SERVICES	2-Aug-17	1,017.36	EFT
EXPRESS PERSONNEL SERVICES	16-Aug-17	1,130.40	EFT
EXPRESS RAMPS LLC	16-Aug-17	9,995.00	CHECK
FACEBK XE792CSK82	28-Aug-17	345.24	PCARD
FACEBK YE792CSK82	28-Aug-17	88.44	PCARD
FACTORYOUTLETSTORE.COM	28-Aug-17	119.95	PCARD
FACULTYFEDERALADVOCATE	28-Aug-17	120.00	PCARD
FARNSWORTH GROUP, INC.	21-Aug-17	2,680.47	CHECK
FARNSWORTH GROUP, INC.	30-Aug-17	3,588.50	CHECK
FAST FRAME 50751205078	28-Aug-17	125.76	PCARD
FASTENAL COMPANY	16-Aug-17	516.42	EFT
FASTENAL COMPANY	23-Aug-17	341.08	EFT
FASTENAL COMPANY	30-Aug-17	116.64	EFT
FASTENAL COMPANY01	28-Aug-17	(49.20)	PCARD
FASTENAL COMPANY01	28-Aug-17	6.88	PCARD
FASTENAL COMPANY01	28-Aug-17	23.56	PCARD
FASTENAL COMPANY01	28-Aug-17	45.70	PCARD
FASTENAL COMPANY01	28-Aug-17	49.20	PCARD
FASTENAL COMPANY01	28-Aug-17	53.76	PCARD
FASTENAL COMPANY01	28-Aug-17	131.90	PCARD
FASTENAL COMPANY01	28-Aug-17	319.46	PCARD
FASTENAL COMPANY01	28-Aug-17	959.52	PCARD
FASTENING SYSTEMS	28-Aug-17	196.84	PCARD
FEDERAL EXPRESS CORPORATION	7-Aug-17	16.91	CHECK
FEDERAL EXPRESS CORPORATION	7-Aug-17	1,217.34	CHECK
FEDERAL EXPRESS CORPORATION	14-Aug-17	20.84	CHECK
FEDERAL EXPRESS CORPORATION	23-Aug-17	63.57	CHECK
FEDERAL RAILROAD ADMINISTRATION	24-Aug-17	1,000.00	CHECK
FEDEX 25323863	28-Aug-17	25.88	PCARD
FEDEX 25400982	28-Aug-17	50.04	PCARD
FEDEX 770050619440	28-Aug-17	90.78	PCARD
FEDEX 779907672394	28-Aug-17	182.80	PCARD
FEDEX 779943169451	28-Aug-17	39.91	PCARD
FEDEX 779943212786	28-Aug-17	43.88	PCARD
FEDEX 779943284720	28-Aug-17	36.86	PCARD
FEDEX 779943334100	28-Aug-17	36.86	PCARD
FEDEX 779943373471	28-Aug-17	37.12	PCARD
FEDEX 787301884478	28-Aug-17	115.88	PCARD
FEDEX 787485276218	28-Aug-17	170.05	PCARD
FEDEX 95107440	28-Aug-17	475.79	PCARD
FELSBURG HOLT & ULLEVIG INC.	14-Aug-17	12,626.75	CHECK
FERMIN G. MORENO	14-Aug-17	1,530.00	CHECK
FERMIN G. MORENO	28-Aug-17	450.00	CHECK
FIBEROPTIC SUPPLY	28-Aug-17	318.19	PCARD
FIELDCOMPONENTS.COM	28-Aug-17	395.42	PCARD
FIERO FLUID POWER	28-Aug-17	226.30	PCARD
FIERO FLUID POWER	28-Aug-17	246.80	PCARD
FIERO FLUID POWER INC.	2-Aug-17	45.79	EFT
FIERO FLUID POWER INC.	23-Aug-17	371.95	EFT
FINISHMASTER, INC #340	28-Aug-17	55.29	PCARD
FINISHMASTER, INC.	2-Aug-17	4,441.30	EFT
FINISHMASTER, INC.	23-Aug-17	1,116.25	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
FINISHMASTER, INC.	30-Aug-17	2,452.25	EFT
FIRST SOUTHWEST A DIVISION OF	2-Aug-17	20,000.00	CHECK
FIRST SOUTHWEST A DIVISION OF	28-Aug-17	125,000.00	CHECK
FIRST TRANSIT INC.	9-Aug-17	5,116,963.69	CHECK
FIRST TRANSIT INC.	16-Aug-17	188,227.16	CHECK
FIRST TRANSIT INC.	30-Aug-17	5,167,528.71	CHECK
FITNESS TECH	14-Aug-17	725.00	CHECK
FLINK SUPPLY COMPANY L	28-Aug-17	35.58	PCARD
FLINK SUPPLY COMPANY L	28-Aug-17	54.34	PCARD
FLINK SUPPLY COMPANY L	28-Aug-17	73.25	PCARD
FLINK SUPPLY COMPANY L	28-Aug-17	82.94	PCARD
FLINK SUPPLY COMPANY L	28-Aug-17	193.33	PCARD
FLINK SUPPLY COMPANY L	28-Aug-17	205.84	PCARD
FLUKE CORPORATION	28-Aug-17	246.00	PCARD
FMH MATERIAL HANDLING SOLUTIONS INC	28-Aug-17	52,648.00	CHECK
FOCUS POINTS FAMILY RESOURCE CENTER	30-Aug-17	6,586.91	CHECK
FOLSKA, CLAUDIA	28-Aug-17	322.00	CHECK
FOUR NINES TECHNOLOGIES	9-Aug-17	19,195.00	EFT
FOUR SEASONS OUTDOOR P	28-Aug-17	14.08	PCARD
FRASER TOOL AND GAUGE	30-Aug-17	(3,587.50)	CHECK
FRED M. SALVI	14-Aug-17	270.00	CHECK
FRED M. SALVI	28-Aug-17	270.00	CHECK
FREDERIC PRINTING COMPANY	4-Aug-17	30,953.60	EFT
FREDERICK P. LANG	14-Aug-17	180.00	CHECK
FREDERICK P. LANG	28-Aug-17	180.00	CHECK
FRONT RANGE SERVICES INC	25-Aug-17	45,991.00	EFT
FRONT RANGE SYSTEMS CONSULTANTS	2-Aug-17	382,428.58	EFT
FRONT RANGE SYSTEMS CONSULTANTS	30-Aug-17	473,417.24	EFT
FRONTIER AI F88JHW	28-Aug-17	497.40	PCARD
FRONTIER AI G3KCUI	28-Aug-17	73.20	PCARD
FRONTIER AI W5BTWV	28-Aug-17	73.20	PCARD
FRUITDALE SANITATION DISTRICT	7-Aug-17	343.50	CHECK
FS ZENAWARE	28-Aug-17	49.00	PCARD
FSGI DENVER LIGHTING	28-Aug-17	46.50	PCARD
FULL SOURCE LLC	28-Aug-17	466.48	PCARD
G & K SERVICES INC	7-Aug-17	8,089.02	EFT
G & K SERVICES INC	16-Aug-17	2,379.16	EFT
GABRIEL L. ESQUIBEL	14-Aug-17	765.00	CHECK
GABRIEL L. ESQUIBEL	28-Aug-17	540.00	CHECK
GARY L. RENO	14-Aug-17	540.00	CHECK
GARY L. RENO	28-Aug-17	810.00	CHECK
GATEWAY TICKETING SYSTEMS, INC.	21-Aug-17	39,354.30	CHECK
GATOR HORIZON PARTNERS LTD	2-Aug-17	667.00	CHECK
GATOR HORIZON PARTNERS LTD	28-Aug-17	667.00	CHECK
GAVIN WHITMAN	14-Aug-17	405.00	CHECK
GAVIN WHITMAN	28-Aug-17	405.00	CHECK
GBH COMMUNICATIONS 1	28-Aug-17	817.71	PCARD
GCR TIRES #725	28-Aug-17	386.32	PCARD
GCR TIRES #725	28-Aug-17	514.52	PCARD
GCR TIRES #726	28-Aug-17	488.60	PCARD
GENE S. SHARLA	14-Aug-17	360.00	CHECK
GENE S. SHARLA	28-Aug-17	360.00	CHECK
GENERAL AIR SERVICE &	28-Aug-17	20.28	PCARD
GENERAL AIR SERVICE &	28-Aug-17	20.60	PCARD
GENERAL AIR SERVICE &	28-Aug-17	102.00	PCARD
GENERAL AIR SERVICE &	28-Aug-17	182.95	PCARD
GENERAL AIR SERVICE &	28-Aug-17	321.35	PCARD
GENERAL AIR SERVICE &	28-Aug-17	984.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GENERAL AIR SERVICE & SUPPLY	2-Aug-17	54.79	CHECK
GENOVA, DAVID A.	14-Aug-17	1,439.48	CHECK
GENOVA, DAVID A.	21-Aug-17	78.25	CHECK
GEORGE GRAY	14-Aug-17	180.00	CHECK
GEORGE GRAY	28-Aug-17	450.00	CHECK
GEORGE KENNY	14-Aug-17	180.00	CHECK
GEORGE KENNY	28-Aug-17	450.00	CHECK
GERARD ALARCON	14-Aug-17	180.00	CHECK
GERARD ALARCON	28-Aug-17	450.00	CHECK
GEXPRO7325	28-Aug-17	(141.89)	PCARD
GEXPRO7325	28-Aug-17	39.14	PCARD
GEXPRO7325	28-Aug-17	84.87	PCARD
GEXPRO7325	28-Aug-17	93.50	PCARD
GEXPRO7325	28-Aug-17	98.02	PCARD
GEXPRO7325	28-Aug-17	141.89	PCARD
GEXPRO7325	28-Aug-17	444.78	PCARD
GFI GENFARE	2-Aug-17	8,736.33	CHECK
GFI GENFARE	16-Aug-17	733.23	CHECK
GIBSON, ADRINA	7-Aug-17	440.00	CHECK
GIH GLOBALINDUSTRIALEQ	28-Aug-17	447.10	PCARD
GILBERTO LUCIO	14-Aug-17	1,710.00	CHECK
GILBERTO LUCIO	28-Aug-17	900.00	CHECK
GILLIG LLC	2-Aug-17	7,317.67	CHECK
GILLIG LLC	2-Aug-17	3,628.34	EFT
GILLIG LLC	7-Aug-17	8,529.83	EFT
GILLIG LLC	9-Aug-17	15,160.07	EFT
GILLIG LLC	16-Aug-17	10,247.05	EFT
GILLIG LLC	21-Aug-17	10,800.04	EFT
GILLIG LLC	23-Aug-17	29,840.05	EFT
GILLIG LLC	28-Aug-17	3,502.51	EFT
GILLIG LLC	28-Aug-17	37.72	PCARD
GILLIG LLC	28-Aug-17	1,500.80	PCARD
GILLIG LLC	30-Aug-17	6,760.42	EFT
GILMORE CONSTRUCTION CORP	7-Aug-17	10,684.41	EFT
GLEN T. WEST	14-Aug-17	540.00	CHECK
GLUEGUN.COM	28-Aug-17	482.89	PCARD
GOBBELL HAYS PRTNS INC	28-Aug-17	110.00	PCARD
GOVERNMENT FINANCE	28-Aug-17	135.00	PCARD
GRAINGER	2-Aug-17	4,457.52	CHECK
GRAINGER	7-Aug-17	405.59	CHECK
GRAINGER	9-Aug-17	4,232.02	CHECK
GRAINGER	16-Aug-17	1,414.62	CHECK
GRAINGER	21-Aug-17	200.82	CHECK
GRAINGER	23-Aug-17	5,354.61	CHECK
GRAINGER	28-Aug-17	2,582.60	CHECK
GRAINGER	30-Aug-17	1,250.17	CHECK
GRAND BUICK GMC	28-Aug-17	59.96	PCARD
GRAND BUICK GMC	28-Aug-17	158.80	PCARD
GRANSHADY INC	7-Aug-17	1,600.00	CHECK
GRANT HULL	23-Aug-17	19.75	CHECK
GRANT W. PEET	14-Aug-17	360.00	CHECK
GRANT W. PEET	28-Aug-17	360.00	CHECK
GRAYBAR ELECTRIC	28-Aug-17	274.73	PCARD
GRAYBAR ELECTRIC COMPA	28-Aug-17	26.63	PCARD
GRAYBAR ELECTRIC COMPA	28-Aug-17	27.76	PCARD
GRAYBAR ELECTRIC COMPA	28-Aug-17	58.86	PCARD
GRAYBAR ELECTRIC COMPA	28-Aug-17	75.60	PCARD
GRAYBAR ELECTRIC COMPA	28-Aug-17	137.47	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMPA	28-Aug-17	194.20	PCARD
GRAYBAR ELECTRIC COMPA	28-Aug-17	289.80	PCARD
GRAYBAR ELECTRIC COMPA	28-Aug-17	565.51	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	2-Aug-17	94.50	EFT
GRAYBAR ELECTRIC COMPANY, INC.	9-Aug-17	42.96	EFT
GRAYBAR ELECTRIC COMPANY, INC.	16-Aug-17	646.00	EFT
GRAYBAR ELECTRIC COMPANY, INC.	23-Aug-17	2,556.27	EFT
GRAYBAR ELECTRIC COMPANY, INC.	28-Aug-17	25.62	EFT
GRAYBAR ELECTRIC COMPANY, INC.	30-Aug-17	61.78	EFT
GREAT WEST TRUST COMPANY	9-Aug-17	30,365.37	WIRE
GREAT WEST TRUST COMPANY	14-Aug-17	123,053.21	WIRE
GREAT WEST TRUST COMPANY	23-Aug-17	30,468.27	WIRE
GREAT WESTERN PIPE & S	28-Aug-17	101.20	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	2-Aug-17	1,924.38	CHECK
GREG L. BOATMAN	14-Aug-17	810.00	CHECK
GREG L. BOATMAN	28-Aug-17	1,080.00	CHECK
GREGG R. GALLOZZI	14-Aug-17	540.00	CHECK
GREGG R. GALLOZZI	28-Aug-17	540.00	CHECK
GREYCAMPUS.COM	28-Aug-17	1,599.00	PCARD
GRUB HUB	28-Aug-17	211.72	PCARD
GRUB HUB	28-Aug-17	298.26	PCARD
GRUB HUB	28-Aug-17	484.91	PCARD
GRUB HUB	28-Aug-17	499.00	PCARD
GRUB HUB	28-Aug-17	501.70	PCARD
GRUB HUB	28-Aug-17	542.13	PCARD
GRUB HUB	28-Aug-17	715.72	PCARD
GRUBHUBHEIDISBROOKLYN	28-Aug-17	261.36	PCARD
H.C. PECK & ASSOCIATES, INC	15-Aug-17	78,959.00	WIRE
H2O POWER EQUIPMENT	28-Aug-17	105.39	PCARD
H2O POWER EQUIPMENT	28-Aug-17	133.96	PCARD
H2O POWER EQUIPMENT	28-Aug-17	245.16	PCARD
H2O POWER EQUIPMENT	28-Aug-17	260.90	PCARD
H2O POWER EQUIPMENT, INC.	16-Aug-17	261.84	EFT
H2O POWER EQUIPMENT, INC.	23-Aug-17	65.88	EFT
HALO BRANDED SOLUTIONS	28-Aug-17	1,166.69	PCARD
HAMILTON, TAMMY LYNN	21-Aug-17	547.00	CHECK
HANNING & KAHL LP	2-Aug-17	6,308.00	CHECK
HARBOR FREIGHT TOOLS 5	28-Aug-17	21.98	PCARD
HARDER, RACHEL ANN	11-Aug-17	2,580.13	CHECK
HARSCO RAIL	28-Aug-17	1,784.79	PCARD
HARSCO RAIL	28-Aug-17	2,296.58	PCARD
HAWK LABELING SYSTEMS	28-Aug-17	27.80	PCARD
HBM SUPPLY	9-Aug-17	138.88	CHECK
HBM SUPPLY	16-Aug-17	240.96	CHECK
HBM SUPPLY	23-Aug-17	125.68	CHECK
HD SUPPLY WHITE CAP #5	28-Aug-17	341.18	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	9-Aug-17	250.00	CHECK
HEATH B GRAW	14-Aug-17	360.00	CHECK
HEATH B GRAW	28-Aug-17	630.00	CHECK
HEIDI'S BROOKLYN DELI	28-Aug-17	88.25	PCARD
HEIGL ADHESIVE SALE	28-Aug-17	482.89	PCARD
HEILIND FORCE ELECTRON	28-Aug-17	90.40	PCARD
HEILIND FORCE ELECTRON	28-Aug-17	113.50	PCARD
HEILIND FORCE ELECTRON	28-Aug-17	318.50	PCARD
HENRY WURST INCORPORATED	9-Aug-17	2,149.34	CHECK
HENRY WURST INCORPORATED	14-Aug-17	13,547.14	CHECK
HENRY WURST INCORPORATED	28-Aug-17	24,437.99	CHECK
HENRY WURST INCORPORATED	30-Aug-17	5,490.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HENSLEY BATTERY&ELEC	28-Aug-17	(211.60)	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	(133.68)	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	74.14	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	87.16	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	92.41	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	109.92	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	109.92	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	109.92	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	171.20	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	196.62	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	211.60	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	211.60	PCARD
HENSLEY BATTERY&ELEC	28-Aug-17	453.83	PCARD
HERSEY, JOHN	28-Aug-17	22.41	CHECK
HERSHEL STOWELL	14-Aug-17	810.00	CHECK
HERSHEL STOWELL	28-Aug-17	540.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	7-Aug-17	4,180.28	CHECK
HI-LINE INC	21-Aug-17	145.23	CHECK
HILLYARD INC DENVER	28-Aug-17	344.88	PCARD
HILTI INC	28-Aug-17	239.25	PCARD
HILTON PALMER HOUSE	28-Aug-17	(245.37)	PCARD
HILTON PALMER HOUSE	28-Aug-17	981.48	PCARD
HISPANIC CHAMBER OF CO	28-Aug-17	1,000.00	PCARD
HI-STRENGTH BOLT CO	28-Aug-17	6.70	PCARD
HI-STRENGTH BOLT CO	28-Aug-17	11.09	PCARD
HI-STRENGTH BOLT CO	28-Aug-17	27.69	PCARD
HI-TEC ENTERPRISES	9-Aug-17	20,664.50	CHECK
HI-TEC ENTERPRISES	30-Aug-17	75.00	EFT
HITECH WIRELESS	28-Aug-17	39.04	PCARD
HOMEDEPOT.COM	28-Aug-17	51.40	PCARD
HOMEDEPOT.COM	28-Aug-17	75.23	PCARD
HOMEDEPOT.COM	28-Aug-17	143.50	PCARD
HOMYAK, AMY KATELYN	16-Aug-17	50.00	CHECK
HORIZON GLASS AND GLAZ	28-Aug-17	80.00	PCARD
HORIZON GLASS AND GLAZ	28-Aug-17	873.00	PCARD
HORIZON GLASS AND GLAZ	28-Aug-17	1,287.00	PCARD
HORIZON GLASS AND GLAZ	28-Aug-17	1,487.00	PCARD
HR CERTIFICATION INSTI	28-Aug-17	150.00	PCARD
HRCI 866-8	28-Aug-17	992.50	PCARD
HUFF, LAURIE M	23-Aug-17	43.19	CHECK
HUGHES COLLABORATION	16-Aug-17	1,800.00	CHECK
HUMBERTO MARQUEZ	14-Aug-17	270.00	CHECK
HUMBERTO MARQUEZ	28-Aug-17	540.00	CHECK
HUONG NGUYEN	2-Aug-17	10.00	CHECK
HW INC	2-Aug-17	178.50	CHECK
HW2, LLC	2-Aug-17	3,000.00	CHECK
HW2, LLC	28-Aug-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTION	28-Aug-17	6.59	PCARD
HYDRAQUIP DISTRIBUTION	28-Aug-17	130.81	PCARD
HYDRAQUIP DISTRIBUTION	28-Aug-17	179.38	PCARD
HYDRAQUIP INC	7-Aug-17	44.44	EFT
HYDRAQUIP INC	16-Aug-17	970.13	EFT
HYDRAQUIP INC	18-Aug-17	21.36	EFT
IBI - BARNETT #2247	28-Aug-17	283.12	PCARD
IBI GROUP	16-Aug-17	45,129.44	CHECK
IC GROUP DENVER	28-Aug-17	225.00	PCARD
IC GROUP DENVER	28-Aug-17	290.00	PCARD
IC GROUP DENVER	28-Aug-17	420.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IC GROUP DENVER	28-Aug-17	529.68	PCARD
IC GROUP DENVER	28-Aug-17	860.00	PCARD
ICMA-RC	8-Aug-17	151,000.85	EFT
ICMA-RC	22-Aug-17	151,833.24	EFT
IDEAL FENCING CORP	28-Aug-17	2,937.50	PCARD
IDN ACME INC	28-Aug-17	182.36	PCARD
IMA INC	30-Aug-17	3,200.00	CHECK
IMAGE SELLER	2-Aug-17	125.20	CHECK
IMAGE SELLER	30-Aug-17	125.20	CHECK
IMAGINED CREATIONS LLC	9-Aug-17	450.00	CHECK
IN 360 MEDIA, INC.	28-Aug-17	1,478.13	PCARD
IN ADVANCED MUDJACKIN	28-Aug-17	615.00	PCARD
IN APEX FABRICATION	28-Aug-17	1,473.75	PCARD
IN BIRD CONTROL, INC.	28-Aug-17	85.00	PCARD
IN C-6 DBA PRECISION	28-Aug-17	115.00	PCARD
IN CAD-1 INC	28-Aug-17	1,395.00	PCARD
IN CITY PLANTSCAPING	28-Aug-17	580.58	PCARD
IN COMMUNITY LANGUAGE	28-Aug-17	94.52	PCARD
IN DABOOGIEMAN	28-Aug-17	337.50	PCARD
IN DIESEL DOC	28-Aug-17	200.00	PCARD
IN EMPIRE FIRE & SAFE	28-Aug-17	48.00	PCARD
IN EMPIRE FIRE & SAFE	28-Aug-17	227.00	PCARD
IN ERIE CHAMBER OF CO	28-Aug-17	245.00	PCARD
IN GATEWAY CHB LTD	28-Aug-17	302.33	PCARD
IN GATEWAY CHB LTD	28-Aug-17	398.75	PCARD
IN HAVEN TECHNOLOGY C	28-Aug-17	138.21	PCARD
IN HERITAGE ELECTRIC	28-Aug-17	367.50	PCARD
IN LEGACY TELEDATA SE	28-Aug-17	1,112.20	PCARD
IN PHANTOM PEST CONTR	28-Aug-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Aug-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Aug-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Aug-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Aug-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Aug-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Aug-17	250.00	PCARD
IN TOTAL ACCESS SOLUT	28-Aug-17	600.00	PCARD
INDUSTRIAL POWER PRODU	28-Aug-17	25.78	PCARD
INDUSTRY RAILWAY SUPPL	28-Aug-17	65.09	PCARD
INGENICO INC	23-Aug-17	9.35	CHECK
INGERSOLL-RAND COMPANY	9-Aug-17	921.00	EFT
INIT INNOVATIONS IN TRANSPORTATION	23-Aug-17	1,460,269.50	EFT
INIT INNOVATIONS IN TRANSPORTATION	28-Aug-17	35,548.12	EFT
INLAND TECHNOLOGY INC.	7-Aug-17	1,391.05	CHECK
INLAND TECHNOLOGY INC.	23-Aug-17	381.90	CHECK
INSCCU-ASFE	9-Aug-17	55.00	CHECK
INSIGHT PUBLIC SECTOR INC	9-Aug-17	5,030.36	EFT
INSIGHT PUBLIC SECTOR INC	30-Aug-17	125,888.04	EFT
INSTITUTE OF TRANSPORT	28-Aug-17	99.00	PCARD
INTERACTION ASSOCIATES	28-Aug-17	1,950.00	PCARD
INTERACTIVE ACCESSIBILITY INC	2-Aug-17	485.00	EFT
INTERMOUNTAIN LOCK AND	28-Aug-17	9.40	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	11.80	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	30.25	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	39.00	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	57.81	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	61.88	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	88.07	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	113.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN LOCK AND	28-Aug-17	115.56	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	116.06	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	133.06	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	215.68	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	295.60	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	344.25	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	426.92	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	570.00	PCARD
INTERMOUNTAIN LOCK AND	28-Aug-17	1,148.43	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2-Aug-17	73.13	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	21-Aug-17	467.14	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	28-Aug-17	426.25	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	30-Aug-17	77.32	CHECK
INTERWEST-COLORADO	28-Aug-17	169.38	PCARD
INVENTIVE LABS COR	28-Aug-17	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	9-Aug-17	856.80	CHECK
IRON BEAR TRAILER	28-Aug-17	1,674.00	PCARD
IRON MOUNTAIN	28-Aug-17	1,144.48	PCARD
IRONTITE PRODUCTS INC.	28-Aug-17	1,317.16	PCARD
ISC APPLIED SYSTEMS CORP	7-Aug-17	4,940.00	CHECK
ISMAEL M. LOPEZ	14-Aug-17	765.00	CHECK
ISMAEL M. LOPEZ	28-Aug-17	540.00	CHECK
ISS FACILITYSVCSHOLDIN	28-Aug-17	75.00	PCARD
ISS FACILITYSVCSHOLDIN	28-Aug-17	325.00	PCARD
IT STRAPS-ON INC.	16-Aug-17	1,240.00	CHECK
J J KELLER & ASSOCIATE	28-Aug-17	29.21	PCARD
J J KELLER & ASSOCIATE	28-Aug-17	197.60	PCARD
J.T. RYERSON & SON INC.	9-Aug-17	314.10	CHECK
J.T. RYERSON & SON INC.	16-Aug-17	1,805.57	CHECK
J.T. RYERSON & SON INC.	30-Aug-17	2,684.83	CHECK
JACKIE GIGGY	28-Aug-17	15.50	CHECK
JACKSON, BILLY DON	14-Aug-17	384.42	CHECK
JACOBS ENGINEERING GROUP INC.	9-Aug-17	553,654.28	EFT
JAMES M. LESNANSKY	28-Aug-17	270.00	CHECK
JAMES PELLONI	14-Aug-17	720.00	CHECK
JAMES PELLONI	28-Aug-17	720.00	CHECK
JAMISON WALDROP	28-Aug-17	607.50	CHECK
JAQUEZ, CHRISTINE L. (TINA)	7-Aug-17	43.19	CHECK
JARED KRIEGER	14-Aug-17	360.00	CHECK
JARED KRIEGER	28-Aug-17	180.00	CHECK
JARROD FOUST	14-Aug-17	2,700.00	CHECK
JARROD FOUST	28-Aug-17	3,330.00	CHECK
JASON L. CONDREAY	14-Aug-17	540.00	CHECK
JASON L. CONDREAY	28-Aug-17	540.00	CHECK
JASON MCDONALD	14-Aug-17	360.00	CHECK
JASON MCDONALD	28-Aug-17	180.00	CHECK
JASON MICHELLE	14-Aug-17	7.40	CHECK
JASON MOORE	14-Aug-17	495.00	CHECK
JASON MOORE	28-Aug-17	990.00	CHECK
JASON OVIATT	14-Aug-17	360.00	CHECK
JASON OVIATT	28-Aug-17	360.00	CHECK
JASON R. BURTON	14-Aug-17	540.00	CHECK
JASON R. BURTON	28-Aug-17	832.50	CHECK
JAY JAMES LOPEZ	14-Aug-17	1,530.00	CHECK
JAY JAMES LOPEZ	28-Aug-17	2,070.00	CHECK
JEFF LONGNECKER	14-Aug-17	540.00	CHECK
JEFF LONGNECKER	28-Aug-17	540.00	CHECK
JEFFREY ALAN JACOBS	14-Aug-17	292.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEFFREY ALAN JACOBS	28-Aug-17	360.00	CHECK
JEFFREY J LADWIG	14-Aug-17	900.00	CHECK
JEFFREY J LADWIG	28-Aug-17	1,080.00	CHECK
JENNIFER KRAUSE	14-Aug-17	360.00	CHECK
JENNIFER KRAUSE	28-Aug-17	360.00	CHECK
JENNIFER L. COUCH	14-Aug-17	540.00	CHECK
JENNIFER L. COUCH	28-Aug-17	540.00	CHECK
JENSEN SALES COMPANY	28-Aug-17	233.00	PCARD
JENSEN SALES COMPANY	28-Aug-17	913.30	PCARD
JENSEN SALES COMPANY	28-Aug-17	2,335.00	PCARD
JEREMIAH COOLEY	14-Aug-17	360.00	CHECK
JEREMIAH M. MILES	14-Aug-17	270.00	CHECK
JEREMIAH M. MILES	28-Aug-17	540.00	CHECK
JEREMY C MCCONNELL	14-Aug-17	1,080.00	CHECK
JEREMY C MCCONNELL	28-Aug-17	540.00	CHECK
JEREMY R. CASIAS	14-Aug-17	540.00	CHECK
JEREMY W. JENKINS	14-Aug-17	180.00	CHECK
JEREMY W. JENKINS	28-Aug-17	180.00	CHECK
JERRY L. LARA	14-Aug-17	540.00	CHECK
JERRY L. LARA	28-Aug-17	540.00	CHECK
JFH DISTRIBUTING, INC.	30-Aug-17	335.74	CHECK
JIMMIE LOCK KEY	28-Aug-17	374.25	PCARD
JOHN A. DASH & ASSOCIATES INC.	14-Aug-17	475.00	CHECK
JOHN BISHOP	14-Aug-17	585.00	CHECK
JOHN BISHOP	28-Aug-17	1,080.00	CHECK
JOHN BRINKERS	14-Aug-17	720.00	CHECK
JOHN BRINKERS	28-Aug-17	765.00	CHECK
JOHN GONZALES	14-Aug-17	360.00	CHECK
JOHN GONZALES	28-Aug-17	360.00	CHECK
JOHN KING	21-Aug-17	17,500.00	CHECK
JOHN MORELAND	14-Aug-17	360.00	CHECK
JOHN MORELAND	28-Aug-17	360.00	CHECK
JOHN TODD JAMES	14-Aug-17	360.00	CHECK
JOHN TODD JAMES	28-Aug-17	180.00	CHECK
JOHN TOLLAKSON	14-Aug-17	900.00	CHECK
JOHN TOLLAKSON	28-Aug-17	1,035.00	CHECK
JOHNNY AVILA	14-Aug-17	1,350.00	CHECK
JOHNNY AVILA	28-Aug-17	1,620.00	CHECK
JOHNSON AND HELD LTD	9-Aug-17	770.00	CHECK
JOHNSON CONTROLS SS	28-Aug-17	435.92	PCARD
JOHNSON CONTROLS SS	28-Aug-17	1,361.96	PCARD
JOHNSON CONTROLS, INC.	7-Aug-17	44,542.00	EFT
JOHNSON MANUFACTURING COMPANY	23-Aug-17	220.38	CHECK
JOHNSTONE SUPPLY OF DE	28-Aug-17	824.95	PCARD
JOHNSTONE SUPPLY OF DE	28-Aug-17	850.13	PCARD
JOHNSTONE SUPPLY OF DENVER	23-Aug-17	307.21	CHECK
JON DON DENVER #011	28-Aug-17	278.44	PCARD
JONATHAN H KESSLER	14-Aug-17	360.00	CHECK
JONATHAN H KESSLER	28-Aug-17	540.00	CHECK
JONATHAN M. DEDIEMAR	14-Aug-17	270.00	CHECK
JONATHAN M. DEDIEMAR	28-Aug-17	540.00	CHECK
JOSE FLOREZ	9-Aug-17	20.00	CHECK
JOSEPH CAMPBELL	14-Aug-17	360.00	CHECK
JOSEPH CAMPBELL	28-Aug-17	1,080.00	CHECK
JOSEPH P CORVELL	14-Aug-17	360.00	CHECK
JOSEPH P CORVELL	28-Aug-17	180.00	CHECK
JOSHUA W. LINN	14-Aug-17	450.00	CHECK
JOSHUA W. LINN	28-Aug-17	1,350.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JUSTIN M. SHIPLEY	14-Aug-17	540.00	CHECK
JUSTIN M. SHIPLEY	28-Aug-17	270.00	CHECK
KAISER PERMANENTE HEALTH PLAN	7-Aug-17	236,228.70	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	14-Aug-17	133.92	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	16-Aug-17	218.24	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	28-Aug-17	143.84	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	7-Aug-17	1,051.00	EFT
KBK PROPERTIES & MANAGEMENT, LLC	7-Aug-17	3,734.08	CHECK
KBK PROPERTIES & MANAGEMENT, LLC	16-Aug-17	3,734.08	CHECK
KELLY SUPPLY COMPANY I	28-Aug-17	1,148.92	PCARD
KEN-CARYL RANCH WATER & SANITATION	7-Aug-17	1,278.44	CHECK
KEVIN A. BARNES	14-Aug-17	360.00	CHECK
KEVIN A. BARNES	28-Aug-17	360.00	CHECK
KEVIN G. HERBERT	14-Aug-17	360.00	CHECK
KEVIN G. HERBERT	28-Aug-17	180.00	CHECK
KEVIN G. SMYTH	14-Aug-17	180.00	CHECK
KEVIN G. SMYTH	28-Aug-17	382.50	CHECK
KEYS ON THE GREEN	28-Aug-17	1,774.65	PCARD
KEYSTON BROS.	30-Aug-17	511.06	CHECK
KFORCE INC	2-Aug-17	13,403.61	CHECK
KFORCE INC	16-Aug-17	5,250.00	CHECK
KFORCE INC	28-Aug-17	4,942.00	CHECK
KFORCE INC	30-Aug-17	4,942.01	CHECK
KIMBALL ELECTRONICS COMPANY	9-Aug-17	785.67	CHECK
KINEQUIP INCORPORATED	28-Aug-17	25.85	PCARD
KING SOOPERS #0001	28-Aug-17	18.49	PCARD
KING SOOPERS #0003	28-Aug-17	118.36	PCARD
KING SOOPERS #0021	28-Aug-17	400.00	PCARD
KING SOOPERS #0115	28-Aug-17	20.00	PCARD
KING SOOPERS #0115	28-Aug-17	52.96	PCARD
KING SOOPERS #0115	28-Aug-17	61.99	PCARD
KING SOOPERS #0115	28-Aug-17	134.24	PCARD
KING SOOPERS #0123	28-Aug-17	43.87	PCARD
KING SOOPERS #90	28-Aug-17	62.78	PCARD
KING SOOPERS #90	28-Aug-17	64.43	PCARD
KING SOOPERS #90	28-Aug-17	153.39	PCARD
KNORR BRAKE COMPANY, LLC	28-Aug-17	1,821.40	EFT
KNOWLEDGE EQUITY PARTN	28-Aug-17	425.00	PCARD
KONE INC.	2-Aug-17	1,031.99	CHECK
KONE INC.	7-Aug-17	62,035.34	CHECK
KONE INC.	23-Aug-17	1,255.43	CHECK
KONE INC.	28-Aug-17	213.54	CHECK
KONE INC.	30-Aug-17	42,263.06	CHECK
KONICA MINOLTA	2-Aug-17	2,232.74	CHECK
KONICA MINOLTA	7-Aug-17	20,366.17	CHECK
KONICA MINOLTA	28-Aug-17	20,326.54	CHECK
KRISCHE CONSTRUCTION COMPANY	4-Aug-17	40,281.39	EFT
KRISCHE CONSTRUCTION COMPANY	9-Aug-17	88,250.26	EFT
KRISCHE CONSTRUCTION COMPANY	9-Aug-17	536,264.42	EFT
KRISCHE CONSTRUCTION COMPANY	30-Aug-17	1,965.67	EFT
KROGERONLINEGIFTCARD#8	28-Aug-17	513.50	PCARD
KRUPSKE, COYNE ALLEN	7-Aug-17	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	7-Aug-17	180.45	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	9-Aug-17	268.89	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	21-Aug-17	511.30	CHECK
KUBAT EQUIPMENT AND SE	28-Aug-17	288.25	PCARD
KUBAT EQUIPMENT AND SE	28-Aug-17	1,022.60	PCARD
KUBAT EQUIPMENT AND SE	28-Aug-17	1,160.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KUBAT EQUIPMENT AND SE	28-Aug-17	1,908.49	PCARD
KUBAT EQUIPMENT AND SE	28-Aug-17	1,908.49	PCARD
KUBAT EQUIPMENT AND SE	28-Aug-17	1,908.50	PCARD
KUBAT EQUIPMENT AND SE	28-Aug-17	2,182.75	PCARD
KUMAR & ASSOCIATES, INC.	28-Aug-17	35,903.09	EFT
KUMAR & ASSOCIATES, INC.	30-Aug-17	1,526.35	EFT
L & M ENTERPRISES, INC.	23-Aug-17	6,450.00	EFT
L & N SUPPLY COMPANY	2-Aug-17	356.50	CHECK
L & N SUPPLY COMPANY	9-Aug-17	320.40	CHECK
L & N SUPPLY COMPANY	16-Aug-17	218.04	CHECK
L & N SUPPLY COMPANY	23-Aug-17	301.32	CHECK
L & N SUPPLY COMPANY	30-Aug-17	1,372.80	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	9-Aug-17	13,296.60	CHECK
LAMAR TRANSIT LLC	28-Aug-17	3,900.00	EFT
LAMAR TRANSIT LLC	30-Aug-17	160,548.49	EFT
LAMARS DONUTS 25	28-Aug-17	29.39	PCARD
LAMORIE, DANIEL E	3-Aug-17	(200.05)	CHECK
LANCASTER'S FENCING, LLC	16-Aug-17	11,873.00	EFT
LARRY BICKFORD	7-Aug-17	20.00	CHECK
LARRY H. MILLER FORD LAKEWOOD	28-Aug-17	15,050.00	CHECK
LAZ PARKING	21-Aug-17	3,000.00	CHECK
LAZ PARKING	28-Aug-17	1,040.00	CHECK
LEAH KRIER	21-Aug-17	9.00	CHECK
LEE INGERSOLL	14-Aug-17	1,080.00	CHECK
LEE INGERSOLL	28-Aug-17	1,012.50	CHECK
LEE SOAP COMPANY	16-Aug-17	514.20	CHECK
LEFT HAND WATER DISTRICT	9-Aug-17	34.85	CHECK
LEGACY TELEDATA SERVICES LLC	30-Aug-17	43,508.88	EFT
LEGALSHIELD	21-Aug-17	1,273.35	CHECK
LEIGH ANN WOBST	30-Aug-17	18.00	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	14-Aug-17	2,567.32	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	21-Aug-17	339.08	CHECK
LEVEL 3 COMMUNICATIONS LLC	14-Aug-17	1,232.55	EFT
LEVEL 3 COMMUNICATIONS LLC	30-Aug-17	1,232.55	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	2-Aug-17	9,796.50	CHECK
LG RATHBUN CO	28-Aug-17	222.40	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	(9.20)	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	4.96	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	9.20	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	54.40	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	83.76	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	84.24	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	270.40	PCARD
LHM CHRYSLER DOGDEJEEP	28-Aug-17	547.20	PCARD
LHM FORD LAKEWOOD	28-Aug-17	21.13	PCARD
LHM FORD LAKEWOOD	28-Aug-17	30.08	PCARD
LHM FORD LAKEWOOD	28-Aug-17	79.90	PCARD
LHM FORD LAKEWOOD	28-Aug-17	116.66	PCARD
LHM FORD LAKEWOOD	28-Aug-17	219.32	PCARD
LIBERTY WASTE MANAGEMENT	30-Aug-17	4,925.60	CHECK
LIFE INSURANCE COMPANY OF	14-Aug-17	809.00	CHECK
LIFE INSURANCE COMPANY OF	21-Aug-17	58,183.45	CHECK
LIFELOC TECHNOLOGIES I	28-Aug-17	316.90	PCARD
LIFE'S ABUNDANCE INC.	28-Aug-17	78.86	PCARD
LINCOLN STATION METRO DISTRICT	7-Aug-17	19,037.44	CHECK
LINKEDIN 8	28-Aug-17	1,575.00	PCARD
LITTLE TIRES & WHEELS	28-Aug-17	40.77	PCARD
LITTLE TIRES & WHEELS	28-Aug-17	203.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LOBATO, RICHARD C.	7-Aug-17	1,079.56	CHECK
LOCKTON INVESTMENT ADVISORS LLC	2-Aug-17	10,000.00	CHECK
LODO SELF STORAGE LLC	7-Aug-17	2,130.00	CHECK
LODO SELF-STORAGE LLC	28-Aug-17	849.00	PCARD
LOGICAL OPERATIONS	28-Aug-17	(307.51)	PCARD
LOGICAL OPERATIONS	28-Aug-17	307.51	PCARD
LOGICAL OPERATIONS	28-Aug-17	312.61	PCARD
LOGICAL OPERATIONS	28-Aug-17	651.35	PCARD
LOWES #00246	28-Aug-17	(1.22)	PCARD
LOWES #00246	28-Aug-17	1.22	PCARD
LOWES #00246	28-Aug-17	5.97	PCARD
LOWES #00340	28-Aug-17	(18.02)	PCARD
LOWES #00340	28-Aug-17	4.49	PCARD
LOWES #00340	28-Aug-17	13.44	PCARD
LOWES #00340	28-Aug-17	54.58	PCARD
LOWES #00340	28-Aug-17	81.33	PCARD
LOWES #00340	28-Aug-17	122.70	PCARD
LOWES #00340	28-Aug-17	171.56	PCARD
LOWES #02419	28-Aug-17	71.83	PCARD
LOWES #02419	28-Aug-17	97.25	PCARD
LOWES #02419	28-Aug-17	200.98	PCARD
LT ENVIRONMENTAL, INC.	16-Aug-17	9,459.39	CHECK
LT ENVIRONMENTAL, INC.	23-Aug-17	1,814.93	CHECK
LUBOW, JUDITH (JUDY)	14-Aug-17	242.46	CHECK
LUCAS PAINT	28-Aug-17	225.49	PCARD
LUMASTROBE	28-Aug-17	172.54	PCARD
LUMASTROBE	28-Aug-17	516.65	PCARD
LUMINATOR MASS TRANSIT	28-Aug-17	1,008.19	PCARD
LUX - ADV DEP	28-Aug-17	56.69	PCARD
M.A. MORTENSON COMPANY	2-Aug-17	2,460,446.56	EFT
MAC PRODUCTS	28-Aug-17	1,524.24	CHECK
MACHELLE L. WILLIBY	14-Aug-17	270.00	CHECK
MACHELLE L. WILLIBY	28-Aug-17	247.50	CHECK
MAGGIANOS DWNTWN DENVE	28-Aug-17	722.80	PCARD
MAGNOLIA HOTEL DENVER	28-Aug-17	3,000.00	PCARD
MAJORSELL INTERNATIONAL LTD	16-Aug-17	3,733.00	EFT
MAJORSELL INTERNATIONAL LTD	23-Aug-17	6,648.00	EFT
MALIK GATLING	14-Aug-17	2,070.00	CHECK
MALIK GATLING	28-Aug-17	2,160.00	CHECK
MANSFIELD OIL COMPANY	2-Aug-17	91,893.48	CHECK
MANSFIELD OIL COMPANY	7-Aug-17	111,803.46	CHECK
MANSFIELD OIL COMPANY	9-Aug-17	38,240.15	CHECK
MANSFIELD OIL COMPANY	16-Aug-17	254,888.99	EFT
MANSFIELD OIL COMPANY	21-Aug-17	73,170.18	EFT
MANSFIELD OIL COMPANY	23-Aug-17	130,086.63	EFT
MANSFIELD OIL COMPANY	28-Aug-17	62,168.48	EFT
MANSFIELD OIL COMPANY	30-Aug-17	66,140.96	EFT
MARIAH SALEM	7-Aug-17	13.00	CHECK
MARINI DIESEL INC	16-Aug-17	(1,264.80)	CHECK
MARK A. MOORE	14-Aug-17	360.00	CHECK
MARK A. MOORE	28-Aug-17	360.00	CHECK
MARK L. HILDEBRAND	14-Aug-17	360.00	CHECK
MARK L. HILDEBRAND	28-Aug-17	180.00	CHECK
MARK SIMMERMAN	14-Aug-17	450.00	CHECK
MARK V. HILLERS	14-Aug-17	540.00	CHECK
MARK V. HILLERS	28-Aug-17	540.00	CHECK
MARK YACANO	28-Aug-17	270.00	CHECK
MARLOWES BAR	28-Aug-17	1,397.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MARQUISS, DIANE LORRAINE	28-Aug-17	1,162.56	CHECK
MARRIOTT DENVER WEST	28-Aug-17	812.50	PCARD
MARSH USA INC.	4-Aug-17	43,211.00	EFT
MARSH USA INC.	16-Aug-17	311,503.00	EFT
MARSH USA INC.	16-Aug-17	7,290.00	EFT
MARSH USA INC.	18-Aug-17	916,887.00	EFT
MARSH USA INC.	25-Aug-17	230,000.00	EFT
MARTIN GARLAND	14-Aug-17	270.00	CHECK
MARTIN GARLAND	28-Aug-17	630.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	30-Aug-17	439,384.51	CHECK
MASTERCRAFT TRUCK EQUI	28-Aug-17	149.06	PCARD
MASTERTECH SECURITY SE	28-Aug-17	1,480.50	PCARD
MATHESON-308	28-Aug-17	296.98	PCARD
MATT MILLIGAN	28-Aug-17	360.00	CHECK
MATTHEW BENDER & COMPANY INC.	9-Aug-17	48.08	CHECK
MATTHEW J. BRUKBACHER	14-Aug-17	180.00	CHECK
MATTHEW J. BRUKBACHER	28-Aug-17	180.00	CHECK
MATTHEW R. GREEN	14-Aug-17	765.00	CHECK
MATTHEW R. GREEN	28-Aug-17	810.00	CHECK
MATTHEW T. GREEN	14-Aug-17	360.00	CHECK
MATTHEW T. GREEN	28-Aug-17	360.00	CHECK
MATTHEW WELLS-LONGSHORE	14-Aug-17	360.00	CHECK
MATTHEW WELLS-LONGSHORE	28-Aug-17	360.00	CHECK
MAWIEN ARIK	30-Aug-17	10.00	CHECK
MCELROY, STUART J	16-Aug-17	1,100.00	CHECK
MCGUCKIN HARDWARE, INC.	2-Aug-17	8.91	EFT
MCI COMM SERVICES	14-Aug-17	31.82	CHECK
MCI COMM SERVICES	21-Aug-17	28.91	CHECK
MCI SERVICE PARTS INC.	2-Aug-17	5,112.60	CHECK
MCI SERVICE PARTS INC.	7-Aug-17	7,576.53	EFT
MCI SERVICE PARTS INC.	9-Aug-17	2,255.66	CHECK
MCI SERVICE PARTS INC.	9-Aug-17	3,960.80	EFT
MCI SERVICE PARTS INC.	16-Aug-17	25,482.25	EFT
MCI SERVICE PARTS INC.	21-Aug-17	5,095.10	EFT
MCI SERVICE PARTS INC.	23-Aug-17	4,757.49	EFT
MCI SERVICE PARTS INC.	28-Aug-17	1,376.56	EFT
MCI SERVICE PARTS INC.	30-Aug-17	11,591.60	EFT
MCMaster-CARR	28-Aug-17	35.94	PCARD
MCMaster-CARR	28-Aug-17	38.95	PCARD
MCMaster-CARR	28-Aug-17	49.70	PCARD
MCMaster-CARR SUPPLY COMPANY	2-Aug-17	173.36	CHECK
MCMaster-CARR SUPPLY COMPANY	23-Aug-17	608.35	CHECK
MCNAIR, MINDY MARIE	7-Aug-17	186.67	CHECK
MELLOW MUSHROOM B	28-Aug-17	(17.02)	PCARD
MELTWATER NEWS US INC	2-Aug-17	18,500.00	CHECK
MENTEN, NATALIE	14-Aug-17	288.06	CHECK
MENTEN, NATALIE	21-Aug-17	238.83	CHECK
MERCHANTS OFC FURNITUR	28-Aug-17	787.50	PCARD
MESA OIL INC	2-Aug-17	195.00	CHECK
MESA OIL INC	7-Aug-17	380.00	CHECK
MESA OIL INC	9-Aug-17	130.00	CHECK
MESA OIL INC	16-Aug-17	637.50	CHECK
MESA OIL INC	21-Aug-17	135.00	CHECK
MESA OIL INC	23-Aug-17	130.00	CHECK
MESA OIL INC	30-Aug-17	130.00	CHECK
METAL SUPERMARKETS - W	28-Aug-17	27.65	PCARD
METAL SUPERMARKETS - W	28-Aug-17	617.26	PCARD
METRO CLEANERS	28-Aug-17	579.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
METRO ICE DELIVERY	28-Aug-17	185.00	PCARD
METRO TRANSPORTATION PLANNING &	9-Aug-17	122,352.00	CHECK
METRO TRANSPORTATION PLANNING &	23-Aug-17	35,136.00	CHECK
MHC KENWORTH - DENVER	2-Aug-17	4,573.23	CHECK
MHC KENWORTH - DENVER	7-Aug-17	79,037.92	EFT
MHC KENWORTH - DENVER	9-Aug-17	32,246.12	CHECK
MHC KENWORTH - DENVER	9-Aug-17	11,099.80	EFT
MHC KENWORTH - DENVER	16-Aug-17	1,674.60	EFT
MICAH H. ABRAMS	14-Aug-17	1,035.00	CHECK
MICAH H. ABRAMS	28-Aug-17	1,080.00	CHECK
MICHAEL BAKER JR. INC.	9-Aug-17	21,355.61	CHECK
MICHAEL BAKER JR. INC.	30-Aug-17	20,522.57	CHECK
MICHAEL D DZIURGOT	14-Aug-17	360.00	CHECK
MICHAEL D DZIURGOT	28-Aug-17	180.00	CHECK
MICHAEL J. DOUGLASS	28-Aug-17	180.00	CHECK
MICHAEL K. DOBBINS	14-Aug-17	360.00	CHECK
MICHAEL K. DOBBINS	28-Aug-17	360.00	CHECK
MICHAEL L. TRAUDT	14-Aug-17	540.00	CHECK
MICHAEL L. TRAUDT	28-Aug-17	540.00	CHECK
MICHAEL L. WALKER	14-Aug-17	540.00	CHECK
MICHAEL L. WALKER	28-Aug-17	270.00	CHECK
MICHELIN NORTH AMERICA, INC.	21-Aug-17	142,205.64	CHECK
MICRO CENTER #181 RETA	28-Aug-17	25.98	PCARD
MICRO CENTER #181 RETA	28-Aug-17	895.87	PCARD
MICROSOFT ANSWER DE	28-Aug-17	499.00	PCARD
MIDDLE SOUTH PLATTE RIVER WETLANDS LLC	21-Aug-17	19,000.00	CHECK
MIDWEST SIGN & SCREEN PRINTING	2-Aug-17	634.29	EFT
MIDWEST SIGN & SCREEN PRINTING	23-Aug-17	800.00	EFT
MIDWEST SIGN SCREEN CO	28-Aug-17	867.30	PCARD
MIDWEST SIGN SCREEN CO	28-Aug-17	1,246.81	PCARD
MIDWEST SPRING TRUCK P	28-Aug-17	(226.70)	PCARD
MIDWEST SPRING TRUCK P	28-Aug-17	226.70	PCARD
MIKE J. HANIFIN	14-Aug-17	180.00	CHECK
MIKE J. HANIFIN	28-Aug-17	810.00	CHECK
MIKE MAY	14-Aug-17	382.50	CHECK
MIKE MAY	28-Aug-17	540.00	CHECK
MIKE PRINCE	14-Aug-17	540.00	CHECK
MIKE PRINCE	28-Aug-17	270.00	CHECK
MIKE ZELDES	30-Aug-17	18.00	CHECK
MILE HIGH FITNESS	28-Aug-17	675.00	PCARD
MILLARD, MATTHEW JOHN	7-Aug-17	1,122.24	CHECK
MITCHELL, DEBORAH ANN	7-Aug-17	454.11	CHECK
MOBILITY DIVISION	28-Aug-17	343.00	PCARD
MOHAWK MFG. & SUPPLY CO.	2-Aug-17	707.44	EFT
MOHAWK MFG. & SUPPLY CO.	7-Aug-17	103.50	EFT
MOHAWK MFG. & SUPPLY CO.	16-Aug-17	7,490.28	EFT
MOHAWK MFG. & SUPPLY CO.	21-Aug-17	396.60	EFT
MOHAWK MFG. & SUPPLY CO.	23-Aug-17	595.48	EFT
MOHAWK MFG. & SUPPLY CO.	30-Aug-17	572.80	EFT
MONOPRICE, INC.	28-Aug-17	73.66	PCARD
MONROE, DOUGLAS	21-Aug-17	1,067.31	CHECK
MOTION INDUSTRIES, INC.	9-Aug-17	2,203.50	EFT
MOTION INDUSTRIES, INC.	23-Aug-17	283.60	EFT
MOTION INDUSTRIES, INC.	28-Aug-17	372.14	EFT
MOTION INDUSTRIES, INC.	30-Aug-17	2,271.57	EFT
MOTOROLA SOLUTIONS ONL	28-Aug-17	473.85	PCARD
MOUNCE, ADAM CHASE	9-Aug-17	1,000.00	CHECK
MOUSER ELECTRONICS INC	28-Aug-17	13.35	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MOUSER ELECTRONICS INC	28-Aug-17	1,148.37	PCARD
MOUSER ELECTRONICS, INC.	2-Aug-17	171.39	CHECK
MOUSER ELECTRONICS, INC.	30-Aug-17	295.22	CHECK
MRAK, PAUL A.	16-Aug-17	49.00	CHECK
MSC 800-64	28-Aug-17	26.16	PCARD
MSC 800-64	28-Aug-17	37.12	PCARD
MSC 800-64	28-Aug-17	55.94	PCARD
MSC 800-64	28-Aug-17	81.78	PCARD
MSC 800-64	28-Aug-17	84.66	PCARD
MSC 800-64	28-Aug-17	97.66	PCARD
MSC 800-64	28-Aug-17	148.38	PCARD
MSC 800-64	28-Aug-17	208.85	PCARD
MSC CLASS C	28-Aug-17	22.66	PCARD
MSC CLASS C	28-Aug-17	28.74	PCARD
MSC CLASS C	28-Aug-17	87.99	PCARD
MSC CLASS C	28-Aug-17	90.83	PCARD
MSC CLASS C	28-Aug-17	193.89	PCARD
MSC CLASS C	28-Aug-17	203.51	PCARD
MSC CLASS C	28-Aug-17	203.89	PCARD
MSC CLASS C	28-Aug-17	228.10	PCARD
MSC CLASS C	28-Aug-17	244.23	PCARD
MSC CLASS C	28-Aug-17	316.10	PCARD
MSC CLASS C	28-Aug-17	850.00	PCARD
MSC CLASS C	28-Aug-17	980.83	PCARD
MSC CLASS C	28-Aug-17	1,044.97	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	2-Aug-17	250.40	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7-Aug-17	232.12	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9-Aug-17	812.20	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	16-Aug-17	196.48	CHECK
MSFT E020048YSQ	28-Aug-17	16.50	PCARD
MSI TEC INC	28-Aug-17	100.80	PCARD
MSI TEC INC	28-Aug-17	430.00	PCARD
MTECH MECHANICAL	28-Aug-17	980.00	PCARD
MTNSTATEEM	28-Aug-17	130.00	PCARD
MTNSTATEEM	28-Aug-17	219.00	PCARD
MUELLER, BRIAN J	2-Aug-17	78.63	CHECK
MUNCIE TRANSIT SUPPLY	2-Aug-17	467.15	CHECK
MUNCIE TRANSIT SUPPLY	2-Aug-17	1,403.10	EFT
MUNCIE TRANSIT SUPPLY	9-Aug-17	6,716.64	EFT
MUNCIE TRANSIT SUPPLY	16-Aug-17	1,384.14	EFT
MUNCIE TRANSIT SUPPLY	21-Aug-17	78.90	EFT
MUNCIE TRANSIT SUPPLY	23-Aug-17	174.30	EFT
MUNCIE TRANSIT SUPPLY	28-Aug-17	173.52	EFT
MUNCIE TRANSIT SUPPLY	30-Aug-17	46.80	EFT
MUNGO MARKETING LLC	30-Aug-17	7,304.38	CHECK
MUNSTERMAN, MELVIN W (MEL)	31-Aug-17	(201.67)	CHECK
MUZAK DBA MOOD MEDIA	28-Aug-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	2-Aug-17	1,834,227.18	CHECK
MV PUBLIC TRANSPORTATION, INC	30-Aug-17	357,981.82	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	2-Aug-17	112.50	CHECK
MYERS TIRE SUPPLY DISTRIBUTION INC	23-Aug-17	135.00	EFT
NAPA AUTO 0025122	28-Aug-17	53.03	PCARD
NAPA AUTO PARTS	9-Aug-17	101.60	CHECK
NAPA STORE 3600001	28-Aug-17	(120.82)	PCARD
NAPA STORE 3600001	28-Aug-17	(34.15)	PCARD
NAPA STORE 3600001	28-Aug-17	(34.05)	PCARD
NAPA STORE 3600001	28-Aug-17	(16.98)	PCARD
NAPA STORE 3600001	28-Aug-17	(8.10)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	28-Aug-17	6.08	PCARD
NAPA STORE 3600001	28-Aug-17	7.50	PCARD
NAPA STORE 3600001	28-Aug-17	8.10	PCARD
NAPA STORE 3600001	28-Aug-17	9.75	PCARD
NAPA STORE 3600001	28-Aug-17	12.36	PCARD
NAPA STORE 3600001	28-Aug-17	12.38	PCARD
NAPA STORE 3600001	28-Aug-17	12.74	PCARD
NAPA STORE 3600001	28-Aug-17	13.00	PCARD
NAPA STORE 3600001	28-Aug-17	13.29	PCARD
NAPA STORE 3600001	28-Aug-17	13.80	PCARD
NAPA STORE 3600001	28-Aug-17	14.05	PCARD
NAPA STORE 3600001	28-Aug-17	14.99	PCARD
NAPA STORE 3600001	28-Aug-17	15.50	PCARD
NAPA STORE 3600001	28-Aug-17	15.67	PCARD
NAPA STORE 3600001	28-Aug-17	15.88	PCARD
NAPA STORE 3600001	28-Aug-17	15.94	PCARD
NAPA STORE 3600001	28-Aug-17	16.76	PCARD
NAPA STORE 3600001	28-Aug-17	16.98	PCARD
NAPA STORE 3600001	28-Aug-17	18.45	PCARD
NAPA STORE 3600001	28-Aug-17	18.45	PCARD
NAPA STORE 3600001	28-Aug-17	20.67	PCARD
NAPA STORE 3600001	28-Aug-17	21.60	PCARD
NAPA STORE 3600001	28-Aug-17	23.38	PCARD
NAPA STORE 3600001	28-Aug-17	24.15	PCARD
NAPA STORE 3600001	28-Aug-17	25.74	PCARD
NAPA STORE 3600001	28-Aug-17	26.31	PCARD
NAPA STORE 3600001	28-Aug-17	29.39	PCARD
NAPA STORE 3600001	28-Aug-17	30.97	PCARD
NAPA STORE 3600001	28-Aug-17	34.05	PCARD
NAPA STORE 3600001	28-Aug-17	37.46	PCARD
NAPA STORE 3600001	28-Aug-17	38.04	PCARD
NAPA STORE 3600001	28-Aug-17	42.56	PCARD
NAPA STORE 3600001	28-Aug-17	43.00	PCARD
NAPA STORE 3600001	28-Aug-17	44.24	PCARD
NAPA STORE 3600001	28-Aug-17	46.33	PCARD
NAPA STORE 3600001	28-Aug-17	49.82	PCARD
NAPA STORE 3600001	28-Aug-17	70.04	PCARD
NAPA STORE 3600001	28-Aug-17	83.58	PCARD
NAPA STORE 3600001	28-Aug-17	96.18	PCARD
NAPA STORE 3600001	28-Aug-17	100.09	PCARD
NAPA STORE 3600001	28-Aug-17	103.93	PCARD
NAPA STORE 3600001	28-Aug-17	110.88	PCARD
NAPA STORE 3600001	28-Aug-17	114.94	PCARD
NAPA STORE 3600001	28-Aug-17	141.88	PCARD
NAPA STORE 3600001	28-Aug-17	144.30	PCARD
NAPA STORE 3600001	28-Aug-17	158.40	PCARD
NAPA STORE 3600001	28-Aug-17	165.26	PCARD
NAPA STORE 3600001	28-Aug-17	193.20	PCARD
NAPA STORE 3600005	28-Aug-17	128.66	PCARD
NAPA STORE 3600005	28-Aug-17	220.82	PCARD
NAPA STORE 3600011	28-Aug-17	60.88	PCARD
NASH GURULE	14-Aug-17	360.00	CHECK
NASH GURULE	28-Aug-17	225.00	CHECK
NATHAN MEIER	14-Aug-17	450.00	CHECK
NATHAN MEIER	28-Aug-17	540.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	7-Aug-17	3,724.56	EFT
NATIONAL ELEVATOR SERV	28-Aug-17	1,035.00	PCARD
NATIONAL EMPLOYMENT LA	28-Aug-17	268.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NATIONAL EMPLOYMENT LA	28-Aug-17	545.00	PCARD
NATIONAL EMPLOYMENT LA	28-Aug-17	545.00	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	(41.75)	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	41.75	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	48.30	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	54.04	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	58.08	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	65.26	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	65.26	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	188.08	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	231.65	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	254.11	PCARD
NATIONAL OAK DISTRIB	28-Aug-17	261.86	PCARD
NATIONAL OAK DISTRIBUTORS INC	2-Aug-17	1,053.00	CHECK
NATIONAL OAK DISTRIBUTORS INC	7-Aug-17	1,305.20	CHECK
NATIONAL OAK DISTRIBUTORS INC	9-Aug-17	1,464.36	CHECK
NATIONAL OAK DISTRIBUTORS INC	14-Aug-17	2,663.02	CHECK
NATIONAL OAK DISTRIBUTORS INC	16-Aug-17	1,590.14	CHECK
NATIONAL OAK DISTRIBUTORS INC	21-Aug-17	204.60	CHECK
NATIONAL OAK DISTRIBUTORS INC	23-Aug-17	821.58	CHECK
NATIONAL OAK DISTRIBUTORS INC	28-Aug-17	67.80	CHECK
NATIONALINSTRUMENTS	28-Aug-17	1,249.75	PCARD
NELSON PRIZUELA	21-Aug-17	7.40	CHECK
NEOPART TRANSIT LLC	7-Aug-17	1,580.58	EFT
NEOPART TRANSIT LLC	9-Aug-17	283.80	EFT
NEOPART TRANSIT LLC	16-Aug-17	219.50	EFT
NEOPART TRANSIT LLC	23-Aug-17	432.08	EFT
NEVE' S UNIFORMS INC	2-Aug-17	7,014.15	CHECK
NEVE' S UNIFORMS INC	7-Aug-17	298.85	CHECK
NEVE' S UNIFORMS INC	14-Aug-17	2,209.35	CHECK
NEVE' S UNIFORMS INC	23-Aug-17	4,397.45	CHECK
NEVE'S UNIFORMS &	28-Aug-17	343.55	PCARD
NEW FLYER INDUSTRIES	2-Aug-17	2,055.09	CHECK
NEW FLYER INDUSTRIES	9-Aug-17	8,297.19	CHECK
NEW FLYER INDUSTRIES	16-Aug-17	30,425.68	CHECK
NEW FLYER INDUSTRIES	21-Aug-17	13,327.96	CHECK
NEW FLYER INDUSTRIES	23-Aug-17	8,926.00	CHECK
NEW FLYER INDUSTRIES	28-Aug-17	9,659.15	CHECK
NEW FLYER INDUSTRIES	30-Aug-17	7,653.67	CHECK
NEW PIG CORPORATION	21-Aug-17	5,496.00	EFT
NEWARK US 000700000075	28-Aug-17	92.12	PCARD
NEWARKINONE-US00000109	28-Aug-17	200.00	PCARD
NEWZ GROUP	28-Aug-17	94.40	PCARD
NICHOLAS B. MULDOON	14-Aug-17	540.00	CHECK
NICHOLAS B. MULDOON	28-Aug-17	540.00	CHECK
NICHOLAS M BRUNGARDT	14-Aug-17	360.00	CHECK
NICHOLAS M BRUNGARDT	28-Aug-17	360.00	CHECK
NICKS GARDEN CENTER IN	28-Aug-17	81.84	PCARD
NICOLE D. WEIFFENBACH	14-Aug-17	697.50	CHECK
NICOLE D. WEIFFENBACH	28-Aug-17	360.00	CHECK
NIGEL M. LABARRIE	14-Aug-17	540.00	CHECK
NIGEL M. LABARRIE	28-Aug-17	540.00	CHECK
NIGEL YIN	7-Aug-17	9.00	CHECK
NIGHTENGALE, ALEXIS A.	7-Aug-17	440.00	CHECK
NORCON COMMUNICATIONS	28-Aug-17	722.10	PCARD
NORCON COMMUNICATIONS	28-Aug-17	1,487.10	PCARD
NORTH PECOS WATER & SANITATION DIST	9-Aug-17	11.86	CHECK
NORTHEAST TRANSPORTATION CONNECTION	21-Aug-17	13,225.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NTL COATINGS A	28-Aug-17	79.65	PCARD
NTL COATINGS A	28-Aug-17	181.92	PCARD
NTL COATINGS A	28-Aug-17	397.71	PCARD
NTL COATINGS A	28-Aug-17	592.03	PCARD
NTL COATINGS A	28-Aug-17	1,163.97	PCARD
O MEARA FORD	28-Aug-17	(404.33)	PCARD
O MEARA FORD	28-Aug-17	(161.59)	PCARD
O MEARA FORD	28-Aug-17	(98.01)	PCARD
O MEARA FORD	28-Aug-17	(95.57)	PCARD
O MEARA FORD	28-Aug-17	(75.00)	PCARD
O MEARA FORD	28-Aug-17	(24.96)	PCARD
O MEARA FORD	28-Aug-17	8.96	PCARD
O MEARA FORD	28-Aug-17	19.54	PCARD
O MEARA FORD	28-Aug-17	23.69	PCARD
O MEARA FORD	28-Aug-17	30.78	PCARD
O MEARA FORD	28-Aug-17	32.36	PCARD
O MEARA FORD	28-Aug-17	33.48	PCARD
O MEARA FORD	28-Aug-17	35.29	PCARD
O MEARA FORD	28-Aug-17	35.89	PCARD
O MEARA FORD	28-Aug-17	37.10	PCARD
O MEARA FORD	28-Aug-17	44.92	PCARD
O MEARA FORD	28-Aug-17	51.77	PCARD
O MEARA FORD	28-Aug-17	52.65	PCARD
O MEARA FORD	28-Aug-17	59.14	PCARD
O MEARA FORD	28-Aug-17	68.75	PCARD
O MEARA FORD	28-Aug-17	72.05	PCARD
O MEARA FORD	28-Aug-17	76.76	PCARD
O MEARA FORD	28-Aug-17	77.73	PCARD
O MEARA FORD	28-Aug-17	85.49	PCARD
O MEARA FORD	28-Aug-17	88.20	PCARD
O MEARA FORD	28-Aug-17	96.80	PCARD
O MEARA FORD	28-Aug-17	103.06	PCARD
O MEARA FORD	28-Aug-17	109.59	PCARD
O MEARA FORD	28-Aug-17	117.96	PCARD
O MEARA FORD	28-Aug-17	125.44	PCARD
O MEARA FORD	28-Aug-17	133.83	PCARD
O MEARA FORD	28-Aug-17	147.53	PCARD
O MEARA FORD	28-Aug-17	214.05	PCARD
O MEARA FORD	28-Aug-17	404.33	PCARD
O MEARA FORD	28-Aug-17	491.28	PCARD
O MEARA FORD	28-Aug-17	492.45	PCARD
O MEARA FORD	28-Aug-17	2,002.62	PCARD
O.J. WATSON COMPANY	28-Aug-17	43.50	PCARD
O.J. WATSON COMPANY	28-Aug-17	265.00	PCARD
OCCUPATIONAL HEALTH CENTERS OF	7-Aug-17	2,520.00	CHECK
OFFICE ANYTHING COM IN	28-Aug-17	1,307.97	PCARD
OFFICE DEPOT #2187	28-Aug-17	34.99	PCARD
OFFICE DEPOT #3288	28-Aug-17	34.95	PCARD
OFFICE DEPOT #3288	28-Aug-17	39.97	PCARD
OFFICE LIQUIDATORS INC	28-Aug-17	224.00	PCARD
OFFICE LIQUIDATORS INC	28-Aug-17	282.00	PCARD
OFFICE LIQUIDATORS INC	28-Aug-17	682.00	PCARD
OFFICEMAX/OFFICEDEPOT6	28-Aug-17	69.99	PCARD
OGX CONSULTING	28-Aug-17	1,850.00	EFT
OKTAL SAS	3-Aug-17	14,225.00	WIRE
OKTAL SAS	3-Aug-17	41,850.00	WIRE
OKTAL SAS	3-Aug-17	27,900.00	WIRE
OLD WESTERN PAINT CO I	28-Aug-17	390.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OLD WESTERN PAINT CO I	28-Aug-17	1,008.88	PCARD
OLD WESTERN PAINT CO I	28-Aug-17	1,117.60	PCARD
OLIVIA JOHNSON	7-Aug-17	5.20	CHECK
OMEGA ENGINEERING	28-Aug-17	197.00	PCARD
OMNICON TECHNICAL SALES	30-Aug-17	342.00	CHECK
ONLINECOMPONENTS.COM	28-Aug-17	2,925.45	PCARD
ONLINECOMPONENTS.COM	28-Aug-17	2,925.45	PCARD
ORACLE USA INC.	28-Aug-17	40.17	PCARD
OREILLY AUTO #3027	28-Aug-17	(13.36)	PCARD
OREILLY AUTO #3027	28-Aug-17	4.29	PCARD
OREILLY AUTO #3027	28-Aug-17	13.36	PCARD
OREILLY AUTO #3027	28-Aug-17	108.82	PCARD
ORGO THERMIT INC	28-Aug-17	458.47	PCARD
ORGO THERMIT INC	28-Aug-17	1,850.00	PCARD
ORGO-THERMIT INC	30-Aug-17	3,635.00	CHECK
ORKIN LLC 002	28-Aug-17	105.14	PCARD
ORKIN LLC 002	28-Aug-17	111.14	PCARD
ORKIN LLC 002	28-Aug-17	126.81	PCARD
ORKIN LLC 002	28-Aug-17	128.15	PCARD
ORKIN LLC 002	28-Aug-17	128.15	PCARD
ORKIN LLC 002	28-Aug-17	159.17	PCARD
ORKIN LLC 002	28-Aug-17	159.17	PCARD
ORKIN LLC 002	28-Aug-17	196.69	PCARD
ORTEGA, DANIEL J	1-Aug-17	(49.70)	CHECK
OSI SAFETYGIRL.COM	28-Aug-17	8.00	PCARD
OUTDOOR PROMOTIONS OF COLORADO LLC	2-Aug-17	315.00	CHECK
OUTDOOR PROMOTIONS OF COLORADO LLC	16-Aug-17	685.00	CHECK
OUTDOOR PROMOTIONS OF COLORADO LLC	28-Aug-17	515.00	CHECK
OUTFRONT MEDIA	30-Aug-17	1,400.00	CHECK
PACER800-676-6856IR	28-Aug-17	16.30	PCARD
PACIFIC OFFICE AUTOMATION, INC	9-Aug-17	3,851.54	CHECK
PAILTON ENGINEERING	2-Aug-17	532.62	CHECK
PAN PACIFIC VANCOUVER	28-Aug-17	(112.31)	PCARD
PAPERROLLS-N-MORE.COM	28-Aug-17	56.88	PCARD
PAQ-SOURCE, INC.	23-Aug-17	863.11	CHECK
PARADISE PLANTS OF COL	28-Aug-17	1,834.00	PCARD
PARISH, TAI-SHRAE	1-Aug-17	(133.00)	CHECK
PARISH, TAI-SHRAE	1-Aug-17	(0.98)	CHECK
PARKER STORE MCCOY SAL	28-Aug-17	42.51	PCARD
PARKER STORE MCCOY SAL	28-Aug-17	80.64	PCARD
PARKER WATER & SANITATION DIST.	21-Aug-17	693.15	CHECK
PARRAS, MICHAEL PETE SR.	21-Aug-17	239.00	CHECK
PARSONS GOVERNMENT SERVICES, INC	7-Aug-17	8,676.12	CHECK
PATRICIO SERRANT	14-Aug-17	540.00	CHECK
PATRICIO SERRANT	28-Aug-17	810.00	CHECK
PATRICK G DWYER SR	14-Aug-17	1,000.00	EFT
PATRICK SHAKER	14-Aug-17	495.00	CHECK
PATRICK SHAKER	28-Aug-17	270.00	CHECK
PAUL A. CANCINO	14-Aug-17	540.00	CHECK
PAUL A. CANCINO	28-Aug-17	720.00	CHECK
PAUL B. JEROTHE	14-Aug-17	360.00	CHECK
PAUL B. JEROTHE	28-Aug-17	180.00	CHECK
PAUL VON FELDT	14-Aug-17	900.00	CHECK
PAUL VON FELDT	28-Aug-17	2,430.00	CHECK
PAULINO GARDENS INC	28-Aug-17	63.84	PCARD
PAYPAL ACED	28-Aug-17	50.00	PCARD
PAYPAL BUNN STORE	28-Aug-17	39.35	PCARD
PAYPAL COMPTIA	28-Aug-17	50.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL DROPBOX	28-Aug-17	750.00	PCARD
PAYPAL IMAGESELLER	28-Aug-17	1,294.50	PCARD
PAYPAL LITTLER	28-Aug-17	75.00	PCARD
PAYPAL LITTLER	28-Aug-17	75.00	PCARD
PAYPAL NORTHACIFI	28-Aug-17	172.82	PCARD
PAYPAL RADIORESECH	28-Aug-17	128.22	PCARD
PAYPAL STEVENSB53	28-Aug-17	(2,940.00)	PCARD
PAYPAL STEVENSB53	28-Aug-17	(2,940.00)	PCARD
PAYPAL STEVENSB53	28-Aug-17	2,940.00	PCARD
PAYPAL STEVENSB53	28-Aug-17	2,940.00	PCARD
PC HELPS SUPPORT LLC	28-Aug-17	216.00	PCARD
PELAGO 805	28-Aug-17	100.00	PCARD
PEREZ, ERNESTO JR.	11-Aug-17	2,580.13	CHECK
PERFORMANCE RADIATOR C	28-Aug-17	77.27	PCARD
PERFORMANCE RADIATOR C	28-Aug-17	233.40	PCARD
PETE PONICH	28-Aug-17	540.00	CHECK
PETSMART # 1072	28-Aug-17	146.98	PCARD
PHILADELPHIA PIPE BEND	28-Aug-17	123.85	PCARD
PHILADELPHIA PIPE BEND	28-Aug-17	534.23	PCARD
PHILIP J HERNANDEZ	14-Aug-17	1,440.00	CHECK
PHILIP J HERNANDEZ	28-Aug-17	2,070.00	CHECK
PHILLIP A. RATHBUN	14-Aug-17	180.00	CHECK
PHILLIP A. RATHBUN	28-Aug-17	360.00	CHECK
PHOURATSAMAY CHANTHAVONG	14-Aug-17	270.00	CHECK
PHOURATSAMAY CHANTHAVONG	28-Aug-17	810.00	CHECK
PIKTOCHART	28-Aug-17	39.99	PCARD
PIZZA HUT 484300048439	28-Aug-17	102.13	PCARD
PLANNED INSURANCE SERVICE, INC.	3-Aug-17	5,337.28	EFT
PLANNED INSURANCE SERVICE, INC.	8-Aug-17	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	31-Aug-17	5,382.28	EFT
PLASTICARE	28-Aug-17	5.00	PCARD
PLASTICARE	28-Aug-17	1,900.56	PCARD
PLOTTER SUPPLIES INC	28-Aug-17	267.30	PCARD
PMI - MEMBERSHIP	28-Aug-17	164.00	PCARD
PORT PLASTICS INC	2-Aug-17	1,951.31	CHECK
POSITIVE PROMOTIONS IN	28-Aug-17	253.45	PCARD
POWDER COATING SPECIAL	28-Aug-17	170.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	170.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	230.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	340.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	425.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	525.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	575.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	600.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	945.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	1,275.00	PCARD
POWDER COATING SPECIAL	28-Aug-17	2,290.00	PCARD
POWER PRODUCT TECHNOLO	28-Aug-17	236.39	PCARD
POWER PRODUCT TECHNOLO	28-Aug-17	1,203.11	PCARD
PP KMHPHOTOGRA	28-Aug-17	1,081.50	PCARD
PPG ARCHITECTURAL FINISHES, INC.	9-Aug-17	336.30	CHECK
PRAIRIE MOUNTAIN MEDIA	28-Aug-17	96.80	PCARD
PRESTIGE CORPORATE REL	28-Aug-17	1,392.35	PCARD
PRESTRESSED CONCRETE I	28-Aug-17	404.76	PCARD
PREVOST CAR (US) INC.	7-Aug-17	89.60	EFT
PREVOST CAR (US) INC.	9-Aug-17	1,705.20	EFT
PREVOST CAR (US) INC.	16-Aug-17	1,320.24	EFT
PREVOST CAR (US) INC.	21-Aug-17	87.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
PREVOST CAR (US) INC.	30-Aug-17	1,490.40	EFT
PRIME INDUSTRIES INC.	23-Aug-17	466.14	EFT
PRODUCTPLAN.COM	28-Aug-17	390.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	395.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,290.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,290.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,290.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,440.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,499.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,700.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,875.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,950.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,974.90	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,985.00	PCARD
PROTECH COMPUTER SYSTE	28-Aug-17	2,985.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	7-Aug-17	663.60	CHECK
PROTRAN TECHNOLOGY	16-Aug-17	18,450.00	CHECK
PROWEST PNEUMATICS AND	28-Aug-17	28.73	PCARD
PSI REPAIR SERVICES, INC.	7-Aug-17	3,838.50	CHECK
PUBLIC RELATIONS SOCIE	28-Aug-17	35.00	PCARD
PUBLIC RELATIONS SOCIE	28-Aug-17	35.00	PCARD
PUBLIC WORKS	28-Aug-17	100.00	PCARD
PUBLIC WORKS-PRKG METR	28-Aug-17	1.00	PCARD
QUICK SET AUTO GLASS	28-Aug-17	(180.00)	PCARD
QUICK SET AUTO GLASS	28-Aug-17	180.00	PCARD
QUICK SET AUTO GLASS	28-Aug-17	180.00	PCARD
QUICK SET AUTO GLASS	28-Aug-17	180.00	PCARD
QUICK SET AUTO GLASS	28-Aug-17	180.00	PCARD
QUICK SET AUTO GLASS	28-Aug-17	190.00	PCARD
QUICKSILVER EXPRESS COURIER	16-Aug-17	267.11	EFT
QUILL CORPORATION	28-Aug-17	59.97	PCARD
R&M SALES COMPANY INC	28-Aug-17	222.54	PCARD
R.F.S., INC.	2-Aug-17	351.60	CHECK
R.F.S., INC.	16-Aug-17	324.00	CHECK
R.F.S., INC.	30-Aug-17	271.22	CHECK
R.S. HUGHES COMPANY, INC.	2-Aug-17	7,253.17	CHECK
R.S. HUGHES COMPANY, INC.	9-Aug-17	14,166.20	CHECK
R.S. HUGHES COMPANY, INC.	16-Aug-17	731.14	CHECK
R.S. HUGHES COMPANY, INC.	28-Aug-17	3,695.00	CHECK
R.S. HUGHES COMPANY, INC.	30-Aug-17	362.80	CHECK
RAAMON THOMAS	14-Aug-17	1,620.00	CHECK
RAAMON THOMAS	28-Aug-17	810.00	CHECK
RAIL SERVICES CORPORATION	7-Aug-17	64,429.10	CHECK
RAINMASTER	28-Aug-17	184.35	PCARD
RAM/RAM TRACK	28-Aug-17	750.30	PCARD
RAMPART PLUMBING HTG	28-Aug-17	(53.00)	PCARD
RANDAL S. MOODY	14-Aug-17	1,350.00	CHECK
RANDAL S. MOODY	28-Aug-17	810.00	CHECK
RANDY CARROLL	14-Aug-17	540.00	CHECK
RANDY CARROLL	28-Aug-17	810.00	CHECK
RAYMOND GUADIANA	14-Aug-17	720.00	CHECK
RAYMOND GUADIANA	28-Aug-17	810.00	CHECK
RCI SPHC	2-Aug-17	4,166.67	CHECK
RCI SPHC	28-Aug-17	4,166.67	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	9-Aug-17	249.21	EFT
REDI-RELIEF FIRST AID & SAFETY INC	28-Aug-17	1,739.57	EFT
REDMON, HELEN W	23-Aug-17	123.91	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
REFLECTIVE TAPE STO	28-Aug-17	1,335.00	PCARD
REGIONAL INSTITUTE FOR HEALTH &	9-Aug-17	1,500.00	CHECK
REGIONAL RAIL PARTNERS	11-Aug-17	7,128,876.83	EFT
RENEWABLE FIBER INC	28-Aug-17	2,823.83	PCARD
REPAIR SERVICES	28-Aug-17	306.98	PCARD
REVISION, INC.	9-Aug-17	4,800.00	CHECK
REX OIL COMPANY	2-Aug-17	20,806.08	CHECK
REX OIL COMPANY	7-Aug-17	672.00	CHECK
REX OIL COMPANY	9-Aug-17	6,915.87	CHECK
REX OIL COMPANY	16-Aug-17	1,128.60	CHECK
REX OIL COMPANY	30-Aug-17	2,991.16	CHECK
REXEL RYALL	2-Aug-17	80.37	EFT
REXEL RYALL	23-Aug-17	258.43	EFT
REYNOLDS & REYNOLDS EL	28-Aug-17	2,394.00	PCARD
RICHARD P GARCIA	14-Aug-17	360.00	CHECK
RICHARD P GARCIA	28-Aug-17	180.00	CHECK
RICK BEALL	14-Aug-17	540.00	CHECK
RICK BEALL	28-Aug-17	540.00	CHECK
RIO GRANDE COMPANY	23-Aug-17	4,186.00	CHECK
ROB R. MCGREGOR	14-Aug-17	360.00	CHECK
ROB R. MCGREGOR	28-Aug-17	180.00	CHECK
ROBERT A. JACKSON	14-Aug-17	180.00	CHECK
ROBERT A. JACKSON	28-Aug-17	180.00	CHECK
ROBERT H BRODEN	14-Aug-17	675.00	CHECK
ROBERT H BRODEN	28-Aug-17	450.00	CHECK
ROBERT J. MEDINA	14-Aug-17	720.00	CHECK
ROBERT J. MEDINA	28-Aug-17	540.00	CHECK
ROBERT SALAZAR	14-Aug-17	360.00	CHECK
ROBERT SALAZAR	28-Aug-17	270.00	CHECK
ROCKET SEALS, INC.	28-Aug-17	(11.14)	PCARD
ROCKET SEALS, INC.	28-Aug-17	10.35	PCARD
ROCKET SEALS, INC.	28-Aug-17	339.10	PCARD
ROCKET SEALS, INC.	28-Aug-17	705.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	3-Aug-17	46,468.64	EFT
ROCKY MOUNTAIN RESERVE LLC	3-Aug-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	8-Aug-17	14,270.89	EFT
ROCKY MOUNTAIN RESERVE LLC	9-Aug-17	108.33	CHECK
ROCKY MOUNTAIN RESERVE LLC	10-Aug-17	2,096.80	CHECK
ROCKY MOUNTAIN RESERVE LLC	17-Aug-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	17-Aug-17	46,661.14	EFT
ROCKY MOUNTAIN RESERVE LLC	22-Aug-17	14,379.22	EFT
ROCKY MOUNTAIN RESERVE LLC	31-Aug-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	31-Aug-17	46,794.14	EFT
ROLAND ALBERT	28-Aug-17	540.00	CHECK
RON JENSEN	14-Aug-17	540.00	CHECK
RON JENSEN	28-Aug-17	540.00	CHECK
RONALD D. TANGUMA	14-Aug-17	360.00	CHECK
RONALD D. TANGUMA	28-Aug-17	360.00	CHECK
ROSETTA STONE	28-Aug-17	99.00	PCARD
ROSETTA STONE	28-Aug-17	99.00	PCARD
ROSS-AMATO, JENIFER MEGAN	23-Aug-17	12.91	CHECK
ROSSDALE CLE	28-Aug-17	129.00	PCARD
ROYBAL, BETH A	14-Aug-17	11.24	CHECK
ROYBAL, BETH A	23-Aug-17	36.38	CHECK
ROYBAL, BETH A	30-Aug-17	25.15	CHECK
ROYCE INDUSTRIES DEN	28-Aug-17	2,980.00	PCARD
RS HUGHES CO INC	28-Aug-17	1,357.60	PCARD
RSD - DENVER#72	28-Aug-17	43.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RTD DENVER	28-Aug-17	(11.75)	PCARD
RTD DUS COM RAIL	28-Aug-17	9.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	1-Aug-17	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3-Aug-17	152,043.77	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4-Aug-17	1,563,374.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4-Aug-17	2,028.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	17-Aug-17	153,854.80	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	31-Aug-17	152,302.36	EFT
RTD/ATU PENSION PLAN TRUST	3-Aug-17	651,973.51	EFT
RTD/ATU PENSION PLAN TRUST	17-Aug-17	669,253.29	EFT
RTD/ATU PENSION PLAN TRUST	31-Aug-17	679,183.29	EFT
RTD/SALARIED PENSION FUND	1-Aug-17	383,333.33	EFT
RTL NETWORKS, INC.	7-Aug-17	5,681.12	CHECK
RUSH TRK CTR DENVER	28-Aug-17	16.75	PCARD
RUSH TRK CTR DENVER	28-Aug-17	33.50	PCARD
RUSH TRK CTR DENVER	28-Aug-17	61.15	PCARD
RUSS L OLIN	14-Aug-17	180.00	CHECK
RUSS L OLIN	28-Aug-17	720.00	CHECK
RYAN BARNES	14-Aug-17	450.00	CHECK
RYAN BARNES	28-Aug-17	990.00	CHECK
RYAN BLAUW	14-Aug-17	675.00	CHECK
RYAN BLAUW	28-Aug-17	360.00	CHECK
RYAN BURNS	14-Aug-17	270.00	CHECK
RYAN BURNS	28-Aug-17	270.00	CHECK
RYAN M. AJAN	14-Aug-17	1,080.00	CHECK
RYAN M. AJAN	28-Aug-17	360.00	CHECK
RYAN SKAGERBERG	28-Aug-17	180.00	CHECK
RYAN T. CITO	14-Aug-17	270.00	CHECK
RYERSON NORTH-WEST SAP	28-Aug-17	211.28	PCARD
RYERSON NORTH-WEST SAP	28-Aug-17	654.70	PCARD
RYERSON NORTH-WEST SAP	28-Aug-17	2,770.46	PCARD
S & B PORTA-BOWL RESTR	28-Aug-17	190.00	PCARD
S & B PORTA-BOWL RESTR	28-Aug-17	1,735.00	PCARD
S&B PORTA BOWL RESTROOMS INC	23-Aug-17	915.00	CHECK
S&B PORTA BOWL RESTROOMS INC	28-Aug-17	27,630.00	CHECK
S&S COMM CITY PARTS	28-Aug-17	103.59	PCARD
S&S COMM CITY PARTS	28-Aug-17	109.44	PCARD
S&S COMM CITY TRANS SH	28-Aug-17	250.00	PCARD
S&S COMM CITY TRANS SH	28-Aug-17	250.00	PCARD
SABIC POLYMERSHAPES	28-Aug-17	958.87	PCARD
SAFE FLEET BUS & RAIL	23-Aug-17	3,655.35	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	7-Aug-17	3,120.00	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	16-Aug-17	283.98	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	21-Aug-17	100.60	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	23-Aug-17	443.28	EFT
SAFETY AND CONSTRUCTIO	28-Aug-17	488.20	PCARD
SAF-T-GLOVE, INC.	2-Aug-17	246.98	CHECK
SAF-T-GLOVE, INC.	9-Aug-17	307.26	CHECK
SAIED RADPOUR	14-Aug-17	540.00	CHECK
SAIED RADPOUR	28-Aug-17	360.00	CHECK
SALAZAR, SAVANNAH RAE	14-Aug-17	1,535.00	CHECK
SAM WALLACE IV	14-Aug-17	270.00	CHECK
SAM WALLACE IV	28-Aug-17	270.00	CHECK
SAMS CLUB #6632	28-Aug-17	373.39	PCARD
SAMSCLUB #6632	28-Aug-17	75.42	PCARD
SAMUEL MCSWAIN	21-Aug-17	9.60	CHECK
SANCHEM INC	2-Aug-17	193.28	CHECK
SANCHEZ, JOSE	14-Aug-17	2,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SANTIAGOS MEXICAN RES	28-Aug-17	225.00	PCARD
SANTIAGOS MEXICAN RES	28-Aug-17	582.50	PCARD
SARAH WILLIAMSON	2-Aug-17	10.00	CHECK
SCHALTBAU NORTH AMERICA	28-Aug-17	4,243.88	CHECK
SCHEIDT & BACHMANN USA INC	9-Aug-17	3,116.40	CHECK
SCHEIDT & BACHMANN USA INC	14-Aug-17	181.60	CHECK
SCHEIDT & BACHMANN USA INC	16-Aug-17	146,029.10	CHECK
SCHEIDT & BACHMANN USA INC	28-Aug-17	3,683.10	CHECK
SCHUNK CARBON TECHNOLOGY	7-Aug-17	591.50	CHECK
SCHUNK CARBON TECHNOLOGY	16-Aug-17	729.16	CHECK
SCHUNK CARBON TECHNOLOGY	21-Aug-17	4,787.42	CHECK
SCHUNK CARBON TECHNOLOGY	30-Aug-17	68,546.84	CHECK
SCOTT G. MARSH	14-Aug-17	405.00	CHECK
SCOTT G. MARSH	28-Aug-17	202.50	CHECK
SCOTT H STEWART	14-Aug-17	180.00	CHECK
SCOTT H STEWART	28-Aug-17	450.00	CHECK
SCOTT W. TORPEN	14-Aug-17	180.00	CHECK
SCOTT WICKLUND	14-Aug-17	720.00	CHECK
SCOTT WICKLUND	28-Aug-17	720.00	CHECK
SEAN C. FARIS	14-Aug-17	2,137.50	CHECK
SEAN C. FARIS	28-Aug-17	810.00	CHECK
SEARS ROEBUCK 1831	28-Aug-17	(19.88)	PCARD
SEARS ROEBUCK 1831	28-Aug-17	219.89	PCARD
SEARS ROEBUCK 1831	28-Aug-17	279.75	PCARD
SELECTIVE TRANSIT PARTS	2-Aug-17	102.00	CHECK
SELECTIVE TRANSIT PARTS	16-Aug-17	1,965.00	CHECK
SELECTIVE TRANSIT PARTS	28-Aug-17	317.75	CHECK
SELECTIVE TRANSIT PARTS	30-Aug-17	190.00	CHECK
SENIORS' RESOURCE CENTER INC.	23-Aug-17	9,450.91	EFT
SENIORS' RESOURCE CENTER INC.	30-Aug-17	9,450.91	EFT
SERVICENOW, INC.	28-Aug-17	2,095.00	PCARD
SHANKSTER, CALVIN L	1-Aug-17	(104.23)	CHECK
SHANNON LEBER	30-Aug-17	20.00	CHECK
SHERIDAN ROSS PC	28-Aug-17	648.50	PCARD
SHERWIN WILLIAMS 70746	28-Aug-17	18.67	PCARD
SHOPLET.COM	28-Aug-17	51.30	PCARD
SHORT, JONI JO (JO)	14-Aug-17	445.66	CHECK
SHRESTHA, PRANAYA	30-Aug-17	1,781.69	CHECK
SHRM STORE ONLINE	28-Aug-17	199.00	PCARD
SIEGEL OIL COMPANY	9-Aug-17	14,873.52	CHECK
SIEMENS INDUSTRY INC.	9-Aug-17	122,150.00	EFT
SIEMENS INDUSTRY INC.	16-Aug-17	179,110.40	EFT
SIEMENS INDUSTRY INC.	23-Aug-17	475,917.34	EFT
SIEMENS INDUSTRY INC.	25-Aug-17	50,309.37	EFT
SIEMENS INDUSTRY INC.	30-Aug-17	9,877.00	EFT
SIERRA WIRELESS AMERICA INC	28-Aug-17	10,050.00	CHECK
SITEONE LANDSCAPE S	28-Aug-17	579.44	PCARD
SITEONE LANDSCAPE S	28-Aug-17	855.95	PCARD
SKINNER, SHERIE L.	8-Aug-17	(22.52)	CHECK
SKY BLUE BUILDERS LLC	16-Aug-17	14,791.77	CHECK
SKY BLUE BUILDERS LLC	23-Aug-17	10,041.27	CHECK
SKY BLUE BUILDERS LLC	23-Aug-17	15,450.84	CHECK
SLICEWORKS LODO	28-Aug-17	130.18	PCARD
SLOBODA, BENJAMIN DOUGLAS	7-Aug-17	1,765.24	CHECK
SMALLEY AND COMPANY-DE	28-Aug-17	56.32	PCARD
SMALLEY AND COMPANY-DE	28-Aug-17	249.36	PCARD
SMART COMMUTE METRO NORTH	21-Aug-17	3,500.00	CHECK
SMARTDRIVE SYSTEMS, INC	2-Aug-17	310.76	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SMARTDRIVE SYSTEMS, INC	23-Aug-17	762.71	CHECK
SMARTDRIVE SYSTEMS, INC	30-Aug-17	16,688.00	CHECK
SMK WUFOO.COM CHARGE	28-Aug-17	69.95	PCARD
SNARFS BROADWAY	28-Aug-17	36.22	PCARD
SNARFS BROADWAY	28-Aug-17	76.74	PCARD
SOL SNAP-ON INDUSTRIAL	28-Aug-17	20.26	PCARD
SOL SNAP-ON INDUSTRIAL	28-Aug-17	553.39	PCARD
SOLANO, PAUL DANIEL	28-Aug-17	376.38	CHECK
SOUTH ADAMS COUNTY WATER &	16-Aug-17	1,730.05	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	2-Aug-17	650.00	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	28-Aug-17	650.00	CHECK
SOUTHWES 5265555714	28-Aug-17	60.00	PCARD
SOUTHWES 5265556455	28-Aug-17	30.00	PCARD
SOUTHWES 5268546352	28-Aug-17	275.96	PCARD
SOUTHWES 5268546401	28-Aug-17	222.95	PCARD
SOUTHWES 5268547946	28-Aug-17	523.90	PCARD
SOUTHWES 5268549568	28-Aug-17	293.92	PCARD
SOUTHWES 5268752000	28-Aug-17	227.96	PCARD
SOUTHWES 5268752306	28-Aug-17	351.96	PCARD
SOUTHWES 5268752567	28-Aug-17	814.92	PCARD
SOUTHWES 5268753791	28-Aug-17	113.98	PCARD
SOUTHWES 5268754225	28-Aug-17	265.00	PCARD
SP PETROSTUFF	28-Aug-17	660.23	PCARD
SPACECRAFT COMPONENTS	28-Aug-17	8.88	PCARD
SPACECRAFT COMPONENTS	28-Aug-17	20.10	PCARD
SPECTRUM AUDIO VISUAL	28-Aug-17	360.00	PCARD
SPECTRUM AUDIO VISUAL	28-Aug-17	360.00	PCARD
SPECTRUM AUDIO VISUAL	28-Aug-17	360.00	PCARD
SPENCER A. GROVE	14-Aug-17	180.00	CHECK
SPOK INC 7	28-Aug-17	12.81	PCARD
SPRINGER CUSTOMER	28-Aug-17	129.98	PCARD
SPRINT	21-Aug-17	5,566.62	CHECK
SPRINT	28-Aug-17	52,373.08	CHECK
SPROUT SOCIAL	28-Aug-17	160.00	PCARD
SQ BALFOUR BEATTY INF	28-Aug-17	143.46	PCARD
SQ BALFOUR BEATTY INF	28-Aug-17	1,002.92	PCARD
SQ BRYAN SOLSBERY	28-Aug-17	300.00	PCARD
SQ FIRE PUMP SALES AN	28-Aug-17	295.55	PCARD
SQ GIBSON COMPUTER AS	28-Aug-17	127.50	PCARD
SQ GIBSON COMPUTER AS	28-Aug-17	255.00	PCARD
SQ GIBSON COMPUTER AS	28-Aug-17	700.00	PCARD
SQ GOSQ.COM MARCI SOL	28-Aug-17	3,000.00	PCARD
SQ HOYA FOUNDATION	28-Aug-17	(175.00)	PCARD
SQ HOYA FOUNDATION	28-Aug-17	75.00	PCARD
SQ HOYA FOUNDATION	28-Aug-17	175.00	PCARD
SQ HOYA FOUNDATION	28-Aug-17	1,000.00	PCARD
SQ IAN'S PIZZA DEN	28-Aug-17	138.00	PCARD
SQ PARTNERS IN CPR, I	28-Aug-17	735.00	PCARD
SQ PAUL WEDLAKE PHOTO	28-Aug-17	350.00	PCARD
SQ PAUL WEDLAKE PHOTO	28-Aug-17	1,580.00	PCARD
SQ PAUL WEDLAKE PHOTO	28-Aug-17	1,912.50	PCARD
SQ PAUL WEDLAKE PHOTO	28-Aug-17	2,170.00	PCARD
SQ SHRED-ALL DENVE	28-Aug-17	105.00	PCARD
SQ SHRED-ALL DENVE	28-Aug-17	125.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	9-Aug-17	22,000.00	EFT
S-SQUARE TUBE PRODUCTS	30-Aug-17	10,300.00	CHECK
STANLEY FASTENER & SHOP SUPPLY	9-Aug-17	1,864.19	CHECK
STANLEY FASTENER & SHOP SUPPLY	23-Aug-17	60.45	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STANLEY FASTENER & SHOP SUPPLY	30-Aug-17	190.52	CHECK
STAPLES 87	28-Aug-17	2.99	PCARD
STAPLES 87	28-Aug-17	7.72	PCARD
STAPLES 87	28-Aug-17	11.98	PCARD
STAPLES 87	28-Aug-17	13.48	PCARD
STAPLES 87	28-Aug-17	14.65	PCARD
STAPLES 87	28-Aug-17	15.58	PCARD
STAPLES 87	28-Aug-17	19.47	PCARD
STAPLES 87	28-Aug-17	19.74	PCARD
STAPLES 87	28-Aug-17	23.03	PCARD
STAPLES 87	28-Aug-17	34.80	PCARD
STAPLES 87	28-Aug-17	43.59	PCARD
STAPLES 87	28-Aug-17	43.59	PCARD
STAPLES 87	28-Aug-17	49.69	PCARD
STAPLES 87	28-Aug-17	58.67	PCARD
STAPLES 87	28-Aug-17	60.25	PCARD
STAPLES 87	28-Aug-17	63.11	PCARD
STAPLES 87	28-Aug-17	66.69	PCARD
STAPLES 87	28-Aug-17	69.89	PCARD
STAPLES 87	28-Aug-17	77.66	PCARD
STAPLES 87	28-Aug-17	81.56	PCARD
STAPLES 87	28-Aug-17	82.45	PCARD
STAPLES 87	28-Aug-17	87.66	PCARD
STAPLES 87	28-Aug-17	99.99	PCARD
STAPLES 87	28-Aug-17	117.76	PCARD
STAPLES 87	28-Aug-17	119.97	PCARD
STAPLES 87	28-Aug-17	152.99	PCARD
STAPLES 87	28-Aug-17	157.84	PCARD
STAPLES 87	28-Aug-17	601.90	PCARD
STAPLES 87	28-Aug-17	639.21	PCARD
STAPLES 87	28-Aug-17	734.80	PCARD
STAPLES 87	28-Aug-17	763.96	PCARD
STAPLES 87	28-Aug-17	887.70	PCARD
STAPLES CONTRACT & COMMERCIAL INC.	2-Aug-17	878.58	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	7-Aug-17	26.91	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	9-Aug-17	2,064.07	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	16-Aug-17	1,486.40	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	23-Aug-17	1,564.94	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	28-Aug-17	204.86	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	30-Aug-17	2,225.58	CHECK
STATE OF COLORADO	2-Aug-17	5,678.90	CHECK
STEPHANIE LINKUS	14-Aug-17	900.00	CHECK
STEPHANIE LINKUS	28-Aug-17	1,800.00	CHECK
STEPHEN F REDFEARN	14-Aug-17	1,350.00	CHECK
STEPHEN F REDFEARN	28-Aug-17	517.50	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	9-Aug-17	6,270.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	23-Aug-17	570.00	EFT
STERLINGEDG	28-Aug-17	1,327.00	PCARD
STERLINGEDG	28-Aug-17	1,723.00	PCARD
STEVEN G. GERDJIKIAN	14-Aug-17	540.00	CHECK
STEVEN G. GERDJIKIAN	28-Aug-17	810.00	CHECK
STEVEN L. WHITE	14-Aug-17	270.00	CHECK
STEVEN L. WHITE	28-Aug-17	270.00	CHECK
STEVINSON CHEVROLET W	28-Aug-17	35.42	PCARD
STEVINSON CHEVROLET W	28-Aug-17	38.34	PCARD
STIMARE LLC	28-Aug-17	60.00	PCARD
STIMARE LLC	28-Aug-17	1,000.00	PCARD
STK SHUTTERSTOCK, INC.	28-Aug-17	229.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STONEGATE BUSINESS PARK ASSOCIATION	2-Aug-17	3,932.00	CHECK
STONEGATE VILLAGE METROPOLITAN	7-Aug-17	274.40	CHECK
STRATAGEN SYSTEMS INC	7-Aug-17	14,650.00	CHECK
STREET MEDIA GROUP, LLC	7-Aug-17	1,500.00	CHECK
STREET MEDIA GROUP, LLC	23-Aug-17	3,450.00	CHECK
STRUBLE FLUID POWER COMPANY INC	2-Aug-17	774.84	CHECK
SUBWAY 00999912	28-Aug-17	110.55	PCARD
SUMTOTAL SYSTEMS INC	21-Aug-17	47,628.57	CHECK
SUNBELT RENTALS #543	28-Aug-17	387.00	PCARD
SUNSET TRANSPORTATION	28-Aug-17	465.00	PCARD
SUNSOURCE	2-Aug-17	97.33	CHECK
SUPPLYWORKS	2-Aug-17	509.73	CHECK
SUPPLYWORKS	7-Aug-17	539.52	CHECK
SUPPLYWORKS	9-Aug-17	529.20	CHECK
SUPPLYWORKS	16-Aug-17	9,899.08	CHECK
SUPPLYWORKS	21-Aug-17	292.32	CHECK
SUPPLYWORKS	23-Aug-17	642.78	CHECK
SUPPLYWORKS	30-Aug-17	340.60	CHECK
TABLEAU SOFTWARE INC.	28-Aug-17	400.00	PCARD
TASQ TECHNOLOGY ORDER	28-Aug-17	405.00	PCARD
T-BONE CONSTRUCTION IN	28-Aug-17	2,650.00	PCARD
TEAM ONE REPAIR INC	28-Aug-17	287.52	PCARD
TEAM ONE REPAIR INC	28-Aug-17	1,078.43	PCARD
TEAM ONE REPAIR INC	28-Aug-17	1,168.53	PCARD
TEAM PETROLEUM, LLC	23-Aug-17	6,915.80	CHECK
TEC TRAN A DIVISION OF WABTEC	7-Aug-17	14,300.00	EFT
TEC TRAN A DIVISION OF WABTEC	16-Aug-17	5,448.00	EFT
TEC TRAN A DIVISION OF WABTEC	23-Aug-17	2,040.00	EFT
TECHNI-TOOL INC	28-Aug-17	110.29	PCARD
TECHNO RESCUE LLC	2-Aug-17	12,366.00	CHECK
TECHNO RESCUE LLC	28-Aug-17	210.50	CHECK
TECHSMITH CORPORATION	28-Aug-17	1,887.51	PCARD
TED BINET	14-Aug-17	1,012.50	CHECK
TED BINET	28-Aug-17	765.00	CHECK
TEKNOWARE INC	7-Aug-17	2,543.55	EFT
TEKNOWARE INC	9-Aug-17	12,128.50	EFT
TEKTRONIX INC	28-Aug-17	149.00	PCARD
TEKTRONIX INC	28-Aug-17	256.00	PCARD
TELQUEST	2-Aug-17	1,654.87	CHECK
TERRACARE ASSOCIATES LLC	2-Aug-17	9,180.50	CHECK
TEVONNON JONES	28-Aug-17	270.00	CHECK
THAT PERSONAL TOUCH CA	28-Aug-17	285.00	PCARD
THAT PERSONAL TOUCH CA	28-Aug-17	338.50	PCARD
THAWTE 877	28-Aug-17	495.00	PCARD
THAWTE 877	28-Aug-17	1,470.50	PCARD
THAYER MEDIA	30-Aug-17	407.50	CHECK
THE BANK OF NEW YORK MELLON	8-Aug-17	12,084.11	EFT
THE BANK OF NEW YORK MELLON	8-Aug-17	34,846.84	EFT
THE BANK OF NEW YORK MELLON	22-Aug-17	11,771.61	EFT
THE BANK OF NEW YORK MELLON	22-Aug-17	33,234.34	EFT
THE BANK OF NEW YORK MELLON	28-Aug-17	500.00	CHECK
THE COLORADO STATESMAN	28-Aug-17	149.00	PCARD
THE DECK SUPERSTORE	28-Aug-17	128.36	PCARD
THE HOME DEPOT #1502	28-Aug-17	20.87	PCARD
THE HOME DEPOT #1502	28-Aug-17	49.96	PCARD
THE HOME DEPOT #1502	28-Aug-17	50.31	PCARD
THE HOME DEPOT #1502	28-Aug-17	176.00	PCARD
THE HOME DEPOT #1503	28-Aug-17	3.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1503	28-Aug-17	9.81	PCARD
THE HOME DEPOT #1503	28-Aug-17	14.41	PCARD
THE HOME DEPOT #1503	28-Aug-17	15.85	PCARD
THE HOME DEPOT #1503	28-Aug-17	22.96	PCARD
THE HOME DEPOT #1503	28-Aug-17	23.70	PCARD
THE HOME DEPOT #1503	28-Aug-17	26.99	PCARD
THE HOME DEPOT #1503	28-Aug-17	34.80	PCARD
THE HOME DEPOT #1503	28-Aug-17	120.93	PCARD
THE HOME DEPOT #1503	28-Aug-17	131.92	PCARD
THE HOME DEPOT #1505	28-Aug-17	9.94	PCARD
THE HOME DEPOT #1505	28-Aug-17	9.96	PCARD
THE HOME DEPOT #1505	28-Aug-17	26.91	PCARD
THE HOME DEPOT #1505	28-Aug-17	35.96	PCARD
THE HOME DEPOT #1505	28-Aug-17	46.72	PCARD
THE HOME DEPOT #1505	28-Aug-17	95.85	PCARD
THE HOME DEPOT #1505	28-Aug-17	103.48	PCARD
THE HOME DEPOT #1505	28-Aug-17	113.68	PCARD
THE HOME DEPOT #1505	28-Aug-17	155.36	PCARD
THE HOME DEPOT #1505	28-Aug-17	366.18	PCARD
THE HOME DEPOT #1509	28-Aug-17	147.87	PCARD
THE HOME DEPOT #1517	28-Aug-17	156.12	PCARD
THE HOME DEPOT #1519	28-Aug-17	22.18	PCARD
THE HOME DEPOT #1519	28-Aug-17	99.98	PCARD
THE HOME DEPOT #1519	28-Aug-17	136.20	PCARD
THE HOME DEPOT #1520	28-Aug-17	9.98	PCARD
THE HOME DEPOT #1532	28-Aug-17	14.97	PCARD
THE HOME DEPOT #1532	28-Aug-17	70.21	PCARD
THE HOME DEPOT #1532	28-Aug-17	75.62	PCARD
THE HOME DEPOT #1532	28-Aug-17	109.76	PCARD
THE HOME DEPOT #1546	28-Aug-17	14.22	PCARD
THE HOME DEPOT #1546	28-Aug-17	15.06	PCARD
THE HOME DEPOT #1546	28-Aug-17	33.99	PCARD
THE HOME DEPOT #1546	28-Aug-17	34.96	PCARD
THE HOME DEPOT #1546	28-Aug-17	66.12	PCARD
THE HOME DEPOT #1546	28-Aug-17	83.49	PCARD
THE HOME DEPOT #1546	28-Aug-17	929.22	PCARD
THE HOME DEPOT #1550	28-Aug-17	240.74	PCARD
THE HOME DEPOT #1550	28-Aug-17	240.86	PCARD
THE IQ BUSINESS GROUP INC	30-Aug-17	36,450.00	EFT
THE KNOX COMPANY	28-Aug-17	336.00	PCARD
THE LIGHTHOUSE	28-Aug-17	20.64	PCARD
THE LIGHTHOUSE	28-Aug-17	41.80	PCARD
THE LIGHTHOUSE	28-Aug-17	75.00	PCARD
THE LIGHTHOUSE	28-Aug-17	198.00	PCARD
THE NEW PUSH LLC	2-Aug-17	36,340.00	EFT
THE NEW PUSH LLC	30-Aug-17	36,340.00	EFT
THE SHERWIN-WILLIAMS COMPANY	9-Aug-17	1,471.90	EFT
THE SHERWIN-WILLIAMS COMPANY	16-Aug-17	111.52	EFT
THE TIRE RACK	28-Aug-17	341.90	PCARD
THE TIRE RACK	28-Aug-17	374.64	PCARD
THE TIRE RACK	28-Aug-17	438.88	PCARD
THE TIRE RACK	28-Aug-17	540.52	PCARD
THE TIRE RACK	28-Aug-17	540.52	PCARD
THE TIRE RACK	28-Aug-17	540.52	PCARD
THE TIRE RACK	28-Aug-17	556.52	PCARD
THE TIRE RACK	28-Aug-17	620.52	PCARD
THE/STUDIO	28-Aug-17	1,344.00	PCARD
THEOVERHEADWIRE	28-Aug-17	300.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THERMO KING SALES OF DENVER, INC.	9-Aug-17	335.16	EFT
THERMO KING SALES OF DENVER, INC.	23-Aug-17	252.48	EFT
THOMAS E. STEPHENSON III	14-Aug-17	180.00	CHECK
THOMAS E. STEPHENSON III	28-Aug-17	180.00	CHECK
THOMAS M WEIS	14-Aug-17	1,080.00	CHECK
THOMAS M WEIS	28-Aug-17	2,340.00	CHECK
THOMAS MATT BRUCE	14-Aug-17	1,485.00	CHECK
THOMAS MATT BRUCE	28-Aug-17	1,485.00	CHECK
THOMPSON COBURN LLP	9-Aug-17	1,092.50	EFT
THOMPSON, MARK R.	9-Aug-17	(79.32)	CHECK
THOMPSON, MARK R.	28-Aug-17	486.96	CHECK
TILO DIETMAR VOITEL	14-Aug-17	1,980.00	CHECK
TILO DIETMAR VOITEL	28-Aug-17	1,980.00	CHECK
TIMOTHY A HOLT	14-Aug-17	540.00	CHECK
TIMOTHY A HOLT	28-Aug-17	810.00	CHECK
TIMOTHY J. BLAIR	14-Aug-17	270.00	CHECK
TIMOTHY J. BLAIR	28-Aug-17	540.00	CHECK
TIMOTHY J. MERRILL	14-Aug-17	360.00	CHECK
TIMOTHY J. MERRILL	28-Aug-17	360.00	CHECK
TIMOTHY M JEFFREY	14-Aug-17	270.00	CHECK
TIMOTHY M JEFFREY	28-Aug-17	270.00	CHECK
TIMOTHY STEEVES	28-Aug-17	17.40	CHECK
TITAN MACHINERY - DENV	28-Aug-17	73.92	PCARD
TMA CONSTRUCTION SUPPL	28-Aug-17	349.50	PCARD
TOASTMASTERS RENEW WEB	28-Aug-17	20.00	PCARD
TOASTMASTERS RENEW WEB	28-Aug-17	45.00	PCARD
TOASTMASTERS RENEW WEB	28-Aug-17	45.00	PCARD
TOASTMASTERS RENEW WEB	28-Aug-17	60.00	PCARD
TOASTMASTERS RENEW WEB	28-Aug-17	67.50	PCARD
TOCABE DEN	28-Aug-17	818.50	PCARD
TODD ALLUM	14-Aug-17	1,980.00	CHECK
TODD ALLUM	28-Aug-17	3,060.00	CHECK
TODD MATTHEW HELFER	14-Aug-17	270.00	CHECK
TODD MATTHEW HELFER	28-Aug-17	540.00	CHECK
TOMAS J CAMPAGNA	14-Aug-17	360.00	CHECK
TOMAS J CAMPAGNA	28-Aug-17	360.00	CHECK
TONEY HANNON	14-Aug-17	270.00	CHECK
TONEY HANNON	28-Aug-17	540.00	CHECK
TOOL ZONE, INC.	28-Aug-17	49.95	PCARD
TOOL ZONE, INC.	28-Aug-17	129.00	PCARD
TOOLS 2 SUCCEED INC	28-Aug-17	199.00	PCARD
TOOLUP.COM	28-Aug-17	279.00	PCARD
TOP GUN PRESSURE WASHI	28-Aug-17	575.00	PCARD
TOP GUN PRESSURE WASHI	28-Aug-17	1,695.00	PCARD
TORSAK, JERILYN KRUG	28-Aug-17	79.99	CHECK
TOWN OF NEDERLAND	16-Aug-17	445.32	CHECK
TOWN OF SUPERIOR	21-Aug-17	641.61	CHECK
TRACKVIA INC	28-Aug-17	49.00	PCARD
TRAFFIC SAFETY STORE I	28-Aug-17	1,563.28	PCARD
TRANE COMPANY	30-Aug-17	7,500.00	CHECK
TRANE SUPPLY-111616	28-Aug-17	87.71	PCARD
TRANE SUPPLY-111616	28-Aug-17	398.40	PCARD
TRANS LITE A DIV OF TE	28-Aug-17	171.25	PCARD
TRANS LITE A DIV OF TE	28-Aug-17	2,986.55	PCARD
TRANSDEV INC	9-Aug-17	2,100,878.48	CHECK
TRANSDEV INC	30-Aug-17	2,098,580.26	CHECK
TRANSITTALENTCOM LLC	2-Aug-17	270.00	CHECK
TRANSWEST TRUCKS INC	9-Aug-17	14,550.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSWEST TRUCKS INC	30-Aug-17	1,140.00	CHECK
TRAPEZE SOFTWARE GROUP, INC	7-Aug-17	12,098.00	EFT
TRAPEZE SOFTWARE GROUP, INC	9-Aug-17	172,318.00	EFT
TRAVIS B. LORE	14-Aug-17	180.00	CHECK
TRAVIS B. LORE	28-Aug-17	360.00	CHECK
TRC ENGINEERING SERVICES LLC	30-Aug-17	24,216.00	CHECK
TRIUNITY HILL	23-Aug-17	712,883.31	EFT
TROY SANDOVAL	14-Aug-17	720.00	CHECK
TROY SANDOVAL	28-Aug-17	1,890.00	CHECK
TSI 800-85	28-Aug-17	900.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	23-Aug-17	1,847.78	CHECK
UKM TRANSIT PRODUCTS INC	28-Aug-17	1,505.50	CHECK
ULINE SHIP SUPPLIES	28-Aug-17	505.22	PCARD
ULINE SHIP SUPPLIES	28-Aug-17	2,079.99	PCARD
ULTRA TECH ENTERPRISES	28-Aug-17	233.67	PCARD
UMAR A SHABAZZ	14-Aug-17	540.00	CHECK
UMAR A SHABAZZ	28-Aug-17	810.00	CHECK
UMB BANK N.A.	9-Aug-17	3,250.56	CHECK
UNDERGROUND CONSULTING SOLUTIONS LLC	28-Aug-17	900.00	CHECK
UNION PACIFIC RAILROAD COMPANY	1-Aug-17	(5,492.19)	CHECK
UNION STATION ALLIANCE, LLC	21-Aug-17	3,172.43	CHECK
UNION STATION ALLIANCE, LLC	23-Aug-17	253.79	CHECK
UNION STATION ALLIANCE, LLC	24-Aug-17	1,321.85	CHECK
UNION TAXI COOPERATIVE	16-Aug-17	37,080.00	CHECK
UNITED 0162359574	28-Aug-17	321.40	PCARD
UNITED 0162360517	28-Aug-17	1,183.40	PCARD
UNITED 0162361017	28-Aug-17	174.20	PCARD
UNITED 0162361155	28-Aug-17	440.40	PCARD
UNITED 0162361286	28-Aug-17	811.40	PCARD
UNITED 0162924999	28-Aug-17	23.00	PCARD
UNITED 0162924999	28-Aug-17	23.00	PCARD
UNITED FACILITY SOLUTIONS	30-Aug-17	29,899.00	EFT
UNITED LABORATORIES	28-Aug-17	211.88	PCARD
UNITED LABORATORIES	28-Aug-17	404.51	PCARD
UNITED LABORATORIES	28-Aug-17	697.05	PCARD
UNITED PARCEL SERVICE INC	2-Aug-17	94.86	CHECK
UNITED PARCEL SERVICE INC	21-Aug-17	119.78	CHECK
UNITED PARCEL SERVICE INC	30-Aug-17	12.05	CHECK
UNITED POWER, INC.	14-Aug-17	83.58	CHECK
UNITED POWER, INC.	28-Aug-17	288.93	CHECK
UNITED WESTERN DENVER	28-Aug-17	504.20	PCARD
UNIVAR USA INC	21-Aug-17	2,167.04	CHECK
UNIVERSITY OF COLORADO AT DENVER	9-Aug-17	18,664.04	CHECK
URBAN LAND INSTITUTE	28-Aug-17	225.00	PCARD
URBAN LEAGUE OF METRO DENVER INC	14-Aug-17	9,188.48	EFT
USA ALLIANCE INC	23-Aug-17	13,928.33	CHECK
USA ALLIANCE INC	29-Aug-17	13,928.33	CHECK
USPS PO 0704900115	28-Aug-17	6.59	PCARD
USPS PO 0723390082	28-Aug-17	6.59	PCARD
USPS PO 0723470065	28-Aug-17	7.08	PCARD
USPS PO 0728810180	28-Aug-17	6.59	PCARD
USPS.COM CLICKNSHIP	28-Aug-17	6.65	PCARD
UTC FIRE & SECURITY	23-Aug-17	(1,846.49)	CHECK
VALLEN DISTRIBUTION INC	2-Aug-17	357.50	CHECK
VALLEY WATER DISTRICT	7-Aug-17	2,034.60	CHECK
VAN METER, WILLIAM C.	28-Aug-17	13.13	CHECK
VAPOR BUS INTERNATIONAL	2-Aug-17	172.97	EFT
VAPOR BUS INTERNATIONAL	7-Aug-17	1,568.80	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
VAPOR BUS INTERNATIONAL	9-Aug-17	1,447.08	EFT
VAPOR BUS INTERNATIONAL	16-Aug-17	10,879.80	EFT
VAPOR STONE RAIL SYSTEM	9-Aug-17	1,886.64	CHECK
VAPOR STONE RAIL SYSTEM	23-Aug-17	6,584.32	CHECK
VARIDesk 8	28-Aug-17	555.00	PCARD
VCN CO COURTS	28-Aug-17	5.00	PCARD
VECOM USA LLC	9-Aug-17	2,398.00	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	9-Aug-17	4,644.60	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	16-Aug-17	25.90	EFT
VEHICLE TECHNICAL CONSULTANTS INC	9-Aug-17	23,960.00	CHECK
VENTURA, AILEEN	7-Aug-17	1,700.00	CHECK
VERIZON WIRELESS	21-Aug-17	6,700.70	CHECK
VERIZON WIRELESS	23-Aug-17	2,809.54	CHECK
VERIZON WIRELESS	28-Aug-17	15,023.62	CHECK
VIA MOBILITY SERVICES	2-Aug-17	867,612.48	CHECK
VIA MOBILITY SERVICES	2-Aug-17	124,240.71	EFT
VIA MOBILITY SERVICES	23-Aug-17	7,306.00	EFT
VIA MOBILITY SERVICES	25-Aug-17	59,489.88	EFT
VIA MOBILITY SERVICES	30-Aug-17	13,075.98	EFT
VIAWEST 72	28-Aug-17	70.00	PCARD
VICTOR J OVIEDO	14-Aug-17	540.00	CHECK
VICTOR J OVIEDO	28-Aug-17	720.00	CHECK
VIRGIL B. MAJORS	14-Aug-17	360.00	CHECK
VIRGIL B. MAJORS	28-Aug-17	360.00	CHECK
VISION CHEMICAL SYSTEMS INC	2-Aug-17	922.00	EFT
VISION CHEMICAL SYSTEMS INC	23-Aug-17	4,260.00	EFT
VOITH TURBO INC	14-Aug-17	19,878.00	CHECK
VOITH TURBO INC	16-Aug-17	1,875.20	CHECK
VOITH TURBO INC	30-Aug-17	1,422.00	CHECK
VP SPANISH IS FUN	28-Aug-17	520.00	PCARD
VZWRLSS APOCC VISB	28-Aug-17	199.95	PCARD
W. BARRY B. MARTIN	14-Aug-17	360.00	CHECK
W. BARRY B. MARTIN	28-Aug-17	540.00	CHECK
WAGNER RENTS DOWNTOWN	28-Aug-17	559.06	PCARD
WALKER, JEFFREY ALLEN	14-Aug-17	88.66	CHECK
WAL-MART #2751	28-Aug-17	39.96	PCARD
WAL-MART #2751	28-Aug-17	43.80	PCARD
WAL-MART #2752	28-Aug-17	31.95	PCARD
WALMART.COM 8009666546	28-Aug-17	14.46	PCARD
WALTER OBRECHT	14-Aug-17	360.00	CHECK
WALTER OBRECHT	28-Aug-17	360.00	CHECK
WARREN MILLER	14-Aug-17	540.00	CHECK
WARREN MILLER	28-Aug-17	270.00	CHECK
WASHBURN COMPUTER GROU	28-Aug-17	1,318.36	PCARD
WASTE MGMT WM EZPAY	28-Aug-17	90.40	PCARD
WAXIE SANITARY SUPPLY	16-Aug-17	157.68	EFT
WAXIE SANITARY SUPPLY	28-Aug-17	34.75	PCARD
WAXIE SANITARY SUPPLY	28-Aug-17	212.86	PCARD
WEB NETWORKSOLUTIONS	28-Aug-17	239.90	PCARD
WEBPT INC	16-Aug-17	279.00	CHECK
WEDLAKE STUDIOS INC	7-Aug-17	2,107.50	CHECK
WEIDENAAR, WILLIAM ARNOLD	28-Aug-17	95.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	9-Aug-17	5,710.65	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	16-Aug-17	1,037.00	EFT
WELCH, BRIAN TREVOR	14-Aug-17	705.81	CHECK
WELLS FARGO BANK WEST N.A.	9-Aug-17	915,516.67	WIRE
WELLS FARGO BANK WEST N.A.	14-Aug-17	787,889.58	WIRE
WELLS FARGO BANK WEST N.A.	15-Aug-17	2,000.00	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
WELLS FARGO BANK WEST N.A.	16-Aug-17	5,249.72	CHECK
WELLS FARGO BANK WEST N.A.	23-Aug-17	945,297.01	WIRE
WELZIG MECHANICAL	28-Aug-17	2,674.23	PCARD
WENDY J. ETHRIDGE	28-Aug-17	337.50	CHECK
WES SPERA	28-Aug-17	212.50	PCARD
WES SPERA	28-Aug-17	510.00	PCARD
WESCO - # 6660	28-Aug-17	36.09	PCARD
WEST PAYMENT CENTER	9-Aug-17	6,339.00	CHECK
WEST PAYMENT CENTER	23-Aug-17	3,814.09	CHECK
WEST, JAMESETTA P. (JAMIE)	16-Aug-17	189.81	CHECK
WESTERN AUTOMOTIVE WAR	28-Aug-17	(141.00)	PCARD
WESTERN AUTOMOTIVE WAR	28-Aug-17	308.17	PCARD
WESTERN PAPER DISTRIBUTORS INC	7-Aug-17	1,098.90	CHECK
WESTERN PAPER DISTRIBUTORS INC	9-Aug-17	381.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	14-Aug-17	2,664.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	28-Aug-17	4,031.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	30-Aug-17	2,299.08	CHECK
WESTERN STATES FIRE PROTECTION	7-Aug-17	40,196.00	CHECK
WESTERN STATES FIRE PROTECTION	23-Aug-17	559.00	CHECK
WESTERN STEEL & BOILER	28-Aug-17	2,990.00	PCARD
WESTERN TOOL COMPANY	16-Aug-17	391.91	CHECK
WESTERN UPHOLSTERY SUP	28-Aug-17	12.50	PCARD
WESTWARD SALES	28-Aug-17	1,177.00	PCARD
WESTWARD SALES, INC	9-Aug-17	1,973.78	CHECK
WHISLER BEARING AND DR	28-Aug-17	31.68	PCARD
WHISLER BEARING AND DR	28-Aug-17	52.84	PCARD
WHISLER BEARING AND DR	28-Aug-17	175.38	PCARD
WHISLER BEARING AND DR	28-Aug-17	350.49	PCARD
WHISLER BEARINGS & DRI	28-Aug-17	10.66	PCARD
WHISLER BEARINGS & DRI	28-Aug-17	27.00	PCARD
WHISLER BEARINGS & DRI	28-Aug-17	34.24	PCARD
WHISLER BEARINGS & DRI	28-Aug-17	34.24	PCARD
WHISLER BEARINGS & DRI	28-Aug-17	108.81	PCARD
WHISLER BEARINGS & DRI	28-Aug-17	280.90	PCARD
WILLIAM ANTHONY SEIWALD	14-Aug-17	180.00	CHECK
WILLIAM ANTHONY SEIWALD	28-Aug-17	450.00	CHECK
WILLIAM CAVALIERI	14-Aug-17	270.00	CHECK
WILLIAM CAVALIERI	28-Aug-17	540.00	CHECK
WILLIAM CSIKOS	14-Aug-17	900.00	CHECK
WILLIAM CSIKOS	28-Aug-17	1,350.00	CHECK
WILLIAM J. MONAHAN	14-Aug-17	540.00	CHECK
WILLIAM J. MONAHAN	28-Aug-17	540.00	CHECK
WILLIAM T. HUMMEL	14-Aug-17	360.00	CHECK
WILLIAM T. HUMMEL	28-Aug-17	360.00	CHECK
WILLIAMS, KATHERINE	21-Aug-17	249.01	CHECK
WM SUPERCENTER #2751	28-Aug-17	49.80	PCARD
WM SUPERCENTER #2751	28-Aug-17	59.28	PCARD
WM SUPERCENTER #2751	28-Aug-17	91.81	PCARD
WM SUPERCENTER #2751	28-Aug-17	145.79	PCARD
WM SUPERCENTER #2751	28-Aug-17	265.95	PCARD
WM SUPERCENTER #5334	28-Aug-17	41.97	PCARD
WOLO MANUFACTURING COR	28-Aug-17	53.94	PCARD
WOODBURY BURGESS	14-Aug-17	720.00	CHECK
WOODBURY BURGESS	28-Aug-17	270.00	CHECK
WORKFORCEQA LLC	28-Aug-17	428.40	CHECK
WORLDDATWORK	28-Aug-17	265.00	PCARD
WURTH USA INC.	9-Aug-17	1,346.40	CHECK
WURTH USA INC.	16-Aug-17	2,230.80	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	28-Aug-17	12.52	PCARD
WW GRAINGER	28-Aug-17	14.56	PCARD
WW GRAINGER	28-Aug-17	26.47	PCARD
WW GRAINGER	28-Aug-17	26.58	PCARD
WW GRAINGER	28-Aug-17	26.63	PCARD
WW GRAINGER	28-Aug-17	37.30	PCARD
WW GRAINGER	28-Aug-17	38.58	PCARD
WW GRAINGER	28-Aug-17	39.45	PCARD
WW GRAINGER	28-Aug-17	46.08	PCARD
WW GRAINGER	28-Aug-17	46.55	PCARD
WW GRAINGER	28-Aug-17	57.71	PCARD
WW GRAINGER	28-Aug-17	58.20	PCARD
WW GRAINGER	28-Aug-17	60.52	PCARD
WW GRAINGER	28-Aug-17	71.15	PCARD
WW GRAINGER	28-Aug-17	72.85	PCARD
WW GRAINGER	28-Aug-17	100.54	PCARD
WW GRAINGER	28-Aug-17	115.03	PCARD
WW GRAINGER	28-Aug-17	123.64	PCARD
WW GRAINGER	28-Aug-17	123.98	PCARD
WW GRAINGER	28-Aug-17	141.96	PCARD
WW GRAINGER	28-Aug-17	176.22	PCARD
WW GRAINGER	28-Aug-17	177.87	PCARD
WW GRAINGER	28-Aug-17	181.52	PCARD
WW GRAINGER	28-Aug-17	191.20	PCARD
WW GRAINGER	28-Aug-17	256.20	PCARD
WW GRAINGER	28-Aug-17	272.28	PCARD
WW GRAINGER	28-Aug-17	296.88	PCARD
WW GRAINGER	28-Aug-17	339.50	PCARD
WW GRAINGER	28-Aug-17	356.48	PCARD
WW GRAINGER	28-Aug-17	376.72	PCARD
WW GRAINGER	28-Aug-17	469.90	PCARD
WW GRAINGER	28-Aug-17	585.01	PCARD
WW GRAINGER	28-Aug-17	732.60	PCARD
WW GRAINGER	28-Aug-17	745.44	PCARD
WWW.LORMAN.COM	28-Aug-17	217.36	PCARD
WWW.NEWEGG.COM	28-Aug-17	37.99	PCARD
WWW.NEWEGG.COM	28-Aug-17	64.96	PCARD
WWW.NEWEGG.COM	28-Aug-17	249.99	PCARD
WWW.NEWEGG.COM	28-Aug-17	339.99	PCARD
WWW.NEWEGG.COM	28-Aug-17	438.30	PCARD
WYNKOOP BREWING CO	28-Aug-17	125.00	PCARD
WYNKOOP BREWING CO	28-Aug-17	877.60	PCARD
XCEL ENERGY	1-Aug-17	3,316.23	EFT
XCEL ENERGY	1-Aug-17	418.48	EFT
XCEL ENERGY	1-Aug-17	630.68	EFT
XCEL ENERGY	2-Aug-17	2,831.43	CHECK
XCEL ENERGY	2-Aug-17	6,097.15	CHECK
XCEL ENERGY	2-Aug-17	96,877.89	CHECK
XCEL ENERGY	2-Aug-17	216,613.63	CHECK
XCEL ENERGY	2-Aug-17	427.60	EFT
XCEL ENERGY	2-Aug-17	579.19	EFT
XCEL ENERGY	2-Aug-17	903.38	EFT
XCEL ENERGY	2-Aug-17	802.47	EFT
XCEL ENERGY	2-Aug-17	377.57	EFT
XCEL ENERGY	2-Aug-17	2,295.73	EFT
XCEL ENERGY	2-Aug-17	234.03	EFT
XCEL ENERGY	2-Aug-17	9,685.00	EFT
XCEL ENERGY	4-Aug-17	48,694.68	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	7-Aug-17	19,557.10	EFT
XCEL ENERGY	7-Aug-17	1,190.92	EFT
XCEL ENERGY	7-Aug-17	578.70	EFT
XCEL ENERGY	7-Aug-17	1,696.91	EFT
XCEL ENERGY	7-Aug-17	2,420.33	EFT
XCEL ENERGY	7-Aug-17	1,047.27	EFT
XCEL ENERGY	7-Aug-17	284.01	EFT
XCEL ENERGY	7-Aug-17	751.14	EFT
XCEL ENERGY	7-Aug-17	450.20	EFT
XCEL ENERGY	7-Aug-17	1,029.12	EFT
XCEL ENERGY	7-Aug-17	2,479.97	EFT
XCEL ENERGY	7-Aug-17	1,364.66	EFT
XCEL ENERGY	7-Aug-17	1,429.04	EFT
XCEL ENERGY	7-Aug-17	474.40	EFT
XCEL ENERGY	7-Aug-17	771.02	EFT
XCEL ENERGY	7-Aug-17	252.53	EFT
XCEL ENERGY	11-Aug-17	560,743.92	EFT
XCEL ENERGY	14-Aug-17	165,167.35	CHECK
XCEL ENERGY	14-Aug-17	650.04	EFT
XCEL ENERGY	14-Aug-17	248.35	EFT
XCEL ENERGY	14-Aug-17	74.36	EFT
XCEL ENERGY	14-Aug-17	974.21	EFT
XCEL ENERGY	14-Aug-17	39.33	EFT
XCEL ENERGY	14-Aug-17	30.50	EFT
XCEL ENERGY	14-Aug-17	2,722.42	EFT
XCEL ENERGY	14-Aug-17	1,692.83	EFT
XCEL ENERGY	14-Aug-17	314.72	EFT
XCEL ENERGY	14-Aug-17	1,545.18	EFT
XCEL ENERGY	14-Aug-17	78.70	EFT
XCEL ENERGY	14-Aug-17	965.67	EFT
XCEL ENERGY	14-Aug-17	158.31	EFT
XCEL ENERGY	14-Aug-17	924.87	EFT
XCEL ENERGY	14-Aug-17	314.95	EFT
XCEL ENERGY	14-Aug-17	3,476.66	EFT
XCEL ENERGY	14-Aug-17	924.62	EFT
XCEL ENERGY	14-Aug-17	52.41	EFT
XCEL ENERGY	14-Aug-17	286.22	EFT
XCEL ENERGY	14-Aug-17	383.36	EFT
XCEL ENERGY	14-Aug-17	1,033.70	EFT
XCEL ENERGY	14-Aug-17	55.80	EFT
XCEL ENERGY	14-Aug-17	78.70	EFT
XCEL ENERGY	16-Aug-17	651.62	EFT
XCEL ENERGY	16-Aug-17	648.97	EFT
XCEL ENERGY	16-Aug-17	184,117.92	EFT
XCEL ENERGY	21-Aug-17	528.01	EFT
XCEL ENERGY	21-Aug-17	28.87	EFT
XCEL ENERGY	21-Aug-17	491.25	EFT
XCEL ENERGY	21-Aug-17	1,229.10	EFT
XCEL ENERGY	21-Aug-17	21,318.59	EFT
XCEL ENERGY	21-Aug-17	11.79	EFT
XCEL ENERGY	21-Aug-17	2,682.90	EFT
XCEL ENERGY	21-Aug-17	282.42	EFT
XCEL ENERGY	21-Aug-17	10.89	EFT
XCEL ENERGY	21-Aug-17	2,293.48	EFT
XCEL ENERGY	21-Aug-17	164.07	EFT
XCEL ENERGY	21-Aug-17	111.42	EFT
XCEL ENERGY	21-Aug-17	1,379.41	EFT
XCEL ENERGY	21-Aug-17	15,906.40	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	21-Aug-17	5,584.23	CHECK
XCEL ENERGY	23-Aug-17	813.76	EFT
XCEL ENERGY	23-Aug-17	525.97	EFT
XCEL ENERGY	23-Aug-17	624.15	EFT
XCEL ENERGY	25-Aug-17	71,933.16	EFT
XCEL ENERGY	25-Aug-17	49,675.13	EFT
XCEL ENERGY	28-Aug-17	396.94	EFT
XCEL ENERGY	28-Aug-17	3,239.02	EFT
XCEL ENERGY	28-Aug-17	2,458.95	EFT
XCEL ENERGY	28-Aug-17	299.64	EFT
XCEL ENERGY	28-Aug-17	543.89	EFT
XCEL ENERGY	28-Aug-17	373.64	EFT
XCEL ENERGY	28-Aug-17	1,010.32	EFT
XCEL ENERGY	28-Aug-17	250.86	EFT
XCEL ENERGY	28-Aug-17	996.31	EFT
XCEL ENERGY	28-Aug-17	301.85	EFT
XCEL ENERGY	28-Aug-17	18,020.48	EFT
XCEL ENERGY	30-Aug-17	8,706.91	CHECK
XCEL ENERGY	30-Aug-17	10,526.19	CHECK
XCEL ENERGY	30-Aug-17	12,225.42	CHECK
XCEL ENERGY	30-Aug-17	12,606.86	CHECK
XCEL ENERGY	30-Aug-17	22,245.83	CHECK
XCEL ENERGY	30-Aug-17	28,022.43	CHECK
XCEL ENERGY	30-Aug-17	25,803.52	EFT
XCEL ENERGY	30-Aug-17	1,204.23	EFT
XCEL ENERGY	30-Aug-17	35,222.70	EFT
XCEL ENERGY	31-Aug-17	24,557.37	EFT
X-ERGON	16-Aug-17	172.33	CHECK
XYTRONIX RESEARCH & DE	28-Aug-17	2,722.78	PCARD
YAZOO BARBEQUE COMPANY	28-Aug-17	1,207.55	PCARD
YESCO 801-	28-Aug-17	2,267.06	PCARD
YLO EPICURE	28-Aug-17	539.65	PCARD
YRC INC. 8	28-Aug-17	177.40	PCARD
ZEP SALES AND SERVICE	28-Aug-17	633.47	PCARD
Total Payments August 2017		68,073,647.35	

Contact Information:

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