

RTD Payment Register - January 2018

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	1/2/2018	9.50	PCARD
22ND CENTURY STAFFING INC	1/1/2018	1,689.60	EFT
22ND CENTURY STAFFING INC	1/8/2018	506.88	EFT
A DOOR SOURCE	12/28/2017	482.35	PCARD
A&E TIRE	1/12/2018	1,042.40	PCARD
A.D. MILLER SERVICES INC	1/12/2018	305,451.41	EFT
AAA METRIC SUPPLY LL	12/27/2017	27.68	PCARD
AAA METRIC SUPPLY, INC.	1/12/2018	87.43	EFT
AAA METRIC SUPPLY, INC.	1/29/2018	164.67	EFT
AACE INC	01/03/2018	195.00	PCARD
AAF INTERNATIONAL	1/12/2018	3,296.00	EFT
AAF INTERNATIONAL	1/29/2018	184.20	EFT
AARON A. GALLAGHER	1/1/2018	720.00	CHECK
AARON A. GALLAGHER	1/15/2018	810.00	CHECK
AARON A. GALLAGHER	1/29/2018	600.00	CHECK
AARON J BUNCH	1/1/2018	427.50	CHECK
AARON J BUNCH	1/15/2018	720.00	CHECK
AARON J BUNCH	1/29/2018	400.00	CHECK
AARON R. CARLSON	1/1/2018	270.00	CHECK
AARON W. BLUE	1/1/2018	360.00	CHECK
AARON W. BLUE	1/15/2018	720.00	CHECK
AARON W. BLUE	1/29/2018	400.00	CHECK
ABC IMAGING PAYEEZY	01/02/2018	2,340.00	PCARD
ABC IMAGING PAYEEZY	01/18/2018	72.00	PCARD
ABDULLAH SYIDI	1/1/2018	810.00	CHECK
ABDULLAH SYIDI	1/29/2018	900.00	CHECK
ABEYTA, ARMAND G.	1/8/2018	272.34	CHECK
AC SYSTEMS, INC.	1/17/2018	4,400.00	CHECK
ACCURATE GASKET & STAMPING INC	1/22/2018	497.81	CHECK
ACE EQUIPMENT & SUPPLY CO.	1/15/2018	580.80	CHECK
ACE PEST CONTROL	01/05/2018	29.00	PCARD
ACE PEST CONTROL	01/08/2018	113.00	PCARD
ACRO SERVICE CORPORATION	1/1/2018	2,912.00	CHECK
ACRO SERVICE CORPORATION	1/10/2018	5,678.40	CHECK
ADAM B. HERNANDEZ	1/1/2018	900.00	CHECK
ADAM B. HERNANDEZ	1/15/2018	540.00	CHECK
ADAM B. HERNANDEZ	1/29/2018	700.00	CHECK
ADAM BOLTON	1/1/2018	405.00	CHECK
ADAM BOLTON	1/15/2018	202.50	CHECK
ADAM BOLTON	1/29/2018	225.00	CHECK
ADAM GOLDEN	1/1/2018	990.00	CHECK
ADAM MICHAEL GOLDEN	1/15/2018	2,700.00	CHECK
ADAM MICHAEL GOLDEN	1/29/2018	1,800.00	CHECK
ADAMS COUNTY	1/10/2018	125,287.00	CHECK
ADAMSON POLICE PRODU	01/16/2018	125.95	PCARD
AECOM CONSULT, INC.	1/10/2018	11,443.91	CHECK
AETNA BEHAVIORAL HEALTH LLC	1/22/2018	5,589.00	EFT
AFL MAINTENANCE GROUP INC	1/22/2018	12,207.11	EFT
AFL MAINTENANCE GROUP INC	1/24/2018	1,764.13	EFT
AFL MAINTENANCE GROUP INC	1/29/2018	54,473.82	EFT
AIA PRODUCTS / DUES	01/04/2018	645.00	PCARD
AIIM INTERNATIONAL	01/19/2018	139.00	PCARD
AINSWORTH ROCK SALES	01/03/2018	33.17	PCARD
AIR FILTER SOLUTIONS INC.	1/10/2018	9,938.20	EFT
AIR FILTER SOLUTIONS INC.	1/22/2018	6,787.32	EFT
AIR FILTER SOLUTIONS INC.	1/29/2018	927.06	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AIRGAS CENTRAL	12/22/2017	309.48	PCARD
AIRGAS CENTRAL	12/22/2017	93.29	PCARD
AIRGAS INC	1/3/2018	1,482.76	EFT
AIRGAS INC	1/10/2018	62.45	EFT
AIRGAS INC	1/12/2018	377.22	EFT
AIRGAS INC	1/17/2018	1,488.66	EFT
AIRGAS INC	1/22/2018	327.68	EFT
AIRGAS INC	1/24/2018	140.64	EFT
AIRGAS INC	1/29/2018	360.50	EFT
AIRGAS REFRIGERANTS	12/26/2017	128.95	PCARD
AIRVAC SERVICES, INC.	1/22/2018	18,860.00	CHECK
AIS IND AND CONST SU	01/05/2018	168.80	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/3/2018	4,736.20	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/15/2018	6,267.50	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/17/2018	430.40	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/29/2018	636.60	CHECK
ALFRED BENESCH & COMPANY	1/22/2018	46,019.00	CHECK
ALFRED MANUFACTURING COMPANY INC.	1/29/2018	1,167.40	CHECK
ALFRED R. ROBERSON	1/1/2018	270.00	CHECK
ALFRED R. ROBERSON	1/15/2018	1,080.00	CHECK
ALFRED R. ROBERSON	1/29/2018	600.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	1/17/2018	271,265.00	EFT
ALL METRO DOOR AND DOCK SERVICES	1/15/2018	8,115.60	CHECK
ALL TRUCK AND TRAILE	01/04/2018	66.98	PCARD
ALL TRUCK AND TRAILE	01/05/2018	(91.65)	PCARD
ALL TRUCK AND TRAILE	01/10/2018	175.08	PCARD
ALL TRUCK AND TRAILE	01/17/2018	34.95	PCARD
ALL TRUCK AND TRAILE	01/21/2018	15.00	PCARD
ALL TRUCK AND TRAILE	12/26/2017	8.22	PCARD
ALL TRUCK AND TRAILE	12/29/2017	21.71	PCARD
ALL TRUCK AND TRAILE	12/29/2017	68.37	PCARD
ALL TRUCK AND TRAILE	12/29/2017	91.65	PCARD
ALL TRUCK AND TRAILE	12/29/2017	(308.21)	PCARD
ALLEGIS CORPORATION	01/17/2018	54.94	PCARD
ALLEN ADVERTISING, I	01/09/2018	1,470.00	PCARD
ALLEN ADVERTISING, I	12/21/2017	531.00	PCARD
ALLEN ADVERTISING, INC.	1/15/2018	1,136.00	CHECK
ALLIED ELECTRONICS I	01/03/2018	40.98	PCARD
ALLIED ELECTRONICS I	01/03/2018	(25.71)	PCARD
ALLIED ELECTRONICS I	01/06/2018	12.48	PCARD
ALLIED ELECTRONICS I	01/11/2018	49.94	PCARD
ALLIED ELECTRONICS I	01/11/2018	66.85	PCARD
ALLIED ELECTRONICS, INC.	1/29/2018	2,404.11	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/1/2018	50.00	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/3/2018	1,307,986.61	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/24/2018	786,535.52	EFT
ALLIED WASTE TRANSPORTATION INC	1/29/2018	10,670.05	CHECK
ALLSTATE WORKPLACE DIVISION	1/8/2018	2,329.85	CHECK
ALPINE WASTE & REC	01/08/2018	79.00	PCARD
ALRECO H	01/23/2018	337.60	PCARD
ALSCO INC.	01/03/2018	92.16	PCARD
ALSCO INC.	01/03/2018	38.16	PCARD
ALSCO INC.	01/03/2018	85.92	PCARD
ALSCO INC.	01/08/2018	193.44	PCARD
ALSCO INC.	12/22/2017	303.30	PCARD
ALSCO INC.	12/29/2017	60.36	PCARD
ALSCO INC.	12/29/2017	262.40	PCARD
ALSCO INC.	12/29/2017	78.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALSTOM SIGNALING INC.	1/12/2018	275,199.00	EFT
ALSTOM SIGNALING INC.	1/17/2018	798.00	EFT
ALSTOM SIGNALING INC.	1/31/2018	306.00	EFT
ALTITUDE STEEL	01/20/2018	792.00	PCARD
AM EQUIPMENT, INC.	1/22/2018	205.18	CHECK
AMALGAMATED TRANSIT UNION #1001	1/5/2018	58,521.78	EFT
AMALGAMATED TRANSIT UNION #1001	1/5/2018	149.00	EFT
AMALGAMATED TRANSIT UNION #1001	1/18/2018	149.50	EFT
AMALGAMATED TRANSIT UNION #1001	1/18/2018	57,590.27	EFT
AMAZON MKTPLACE PMTS	01/03/2018	69.00	PCARD
AMAZON MKTPLACE PMTS	01/03/2018	79.96	PCARD
AMAZON MKTPLACE PMTS	01/04/2018	49.95	PCARD
AMAZON MKTPLACE PMTS	01/04/2018	59.99	PCARD
AMAZON MKTPLACE PMTS	01/04/2018	89.85	PCARD
AMAZON MKTPLACE PMTS	01/04/2018	156.00	PCARD
AMAZON MKTPLACE PMTS	01/04/2018	69.50	PCARD
AMAZON MKTPLACE PMTS	01/05/2018	16.78	PCARD
AMAZON MKTPLACE PMTS	01/05/2018	66.64	PCARD
AMAZON MKTPLACE PMTS	01/05/2018	192.88	PCARD
AMAZON MKTPLACE PMTS	01/06/2018	85.89	PCARD
AMAZON MKTPLACE PMTS	01/06/2018	77.96	PCARD
AMAZON MKTPLACE PMTS	01/06/2018	107.43	PCARD
AMAZON MKTPLACE PMTS	01/06/2018	28.48	PCARD
AMAZON MKTPLACE PMTS	01/06/2018	29.99	PCARD
AMAZON MKTPLACE PMTS	01/07/2018	65.94	PCARD
AMAZON MKTPLACE PMTS	01/07/2018	26.56	PCARD
AMAZON MKTPLACE PMTS	01/07/2018	128.99	PCARD
AMAZON MKTPLACE PMTS	01/07/2018	26.97	PCARD
AMAZON MKTPLACE PMTS	01/08/2018	29.99	PCARD
AMAZON MKTPLACE PMTS	01/09/2018	60.04	PCARD
AMAZON MKTPLACE PMTS	01/09/2018	560.20	PCARD
AMAZON MKTPLACE PMTS	01/09/2018	58.56	PCARD
AMAZON MKTPLACE PMTS	01/09/2018	1,740.13	PCARD
AMAZON MKTPLACE PMTS	01/10/2018	39.03	PCARD
AMAZON MKTPLACE PMTS	01/10/2018	735.99	PCARD
AMAZON MKTPLACE PMTS	01/10/2018	15.30	PCARD
AMAZON MKTPLACE PMTS	01/10/2018	17.99	PCARD
AMAZON MKTPLACE PMTS	01/10/2018	395.00	PCARD
AMAZON MKTPLACE PMTS	01/10/2018	29.70	PCARD
AMAZON MKTPLACE PMTS	01/10/2018	82.00	PCARD
AMAZON MKTPLACE PMTS	01/11/2018	34.97	PCARD
AMAZON MKTPLACE PMTS	01/11/2018	152.99	PCARD
AMAZON MKTPLACE PMTS	01/11/2018	495.00	PCARD
AMAZON MKTPLACE PMTS	01/11/2018	55.76	PCARD
AMAZON MKTPLACE PMTS	01/12/2018	25.99	PCARD
AMAZON MKTPLACE PMTS	01/12/2018	79.95	PCARD
AMAZON MKTPLACE PMTS	01/12/2018	167.30	PCARD
AMAZON MKTPLACE PMTS	01/12/2018	8.25	PCARD
AMAZON MKTPLACE PMTS	01/13/2018	94.55	PCARD
AMAZON MKTPLACE PMTS	01/14/2018	79.95	PCARD
AMAZON MKTPLACE PMTS	01/14/2018	9.07	PCARD
AMAZON MKTPLACE PMTS	01/15/2018	126.72	PCARD
AMAZON MKTPLACE PMTS	01/15/2018	50.79	PCARD
AMAZON MKTPLACE PMTS	01/17/2018	38.68	PCARD
AMAZON MKTPLACE PMTS	01/17/2018	33.63	PCARD
AMAZON MKTPLACE PMTS	01/17/2018	1,480.20	PCARD
AMAZON MKTPLACE PMTS	01/17/2018	9.28	PCARD
AMAZON MKTPLACE PMTS	01/18/2018	341.16	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	01/18/2018	352.16	PCARD
AMAZON MKTPLACE PMTS	01/19/2018	147.95	PCARD
AMAZON MKTPLACE PMTS	01/19/2018	277.06	PCARD
AMAZON MKTPLACE PMTS	01/19/2018	21.47	PCARD
AMAZON MKTPLACE PMTS	01/19/2018	34.59	PCARD
AMAZON MKTPLACE PMTS	01/19/2018	(62.03)	PCARD
AMAZON MKTPLACE PMTS	01/20/2018	108.99	PCARD
AMAZON MKTPLACE PMTS	01/20/2018	161.54	PCARD
AMAZON MKTPLACE PMTS	01/20/2018	102.00	PCARD
AMAZON MKTPLACE PMTS	01/21/2018	92.96	PCARD
AMAZON MKTPLACE PMTS	01/21/2018	102.86	PCARD
AMAZON MKTPLACE PMTS	01/21/2018	135.22	PCARD
AMAZON MKTPLACE PMTS	01/21/2018	19.99	PCARD
AMAZON MKTPLACE PMTS	01/21/2018	(6.99)	PCARD
AMAZON MKTPLACE PMTS	01/21/2018	(55.76)	PCARD
AMAZON MKTPLACE PMTS	01/22/2018	31.90	PCARD
AMAZON MKTPLACE PMTS	01/22/2018	46.98	PCARD
AMAZON MKTPLACE PMTS	01/22/2018	(13.05)	PCARD
AMAZON MKTPLACE PMTS	01/23/2018	233.96	PCARD
AMAZON MKTPLACE PMTS	01/24/2018	63.44	PCARD
AMAZON MKTPLACE PMTS	12/23/2017	198.46	PCARD
AMAZON MKTPLACE PMTS	12/27/2017	13.05	PCARD
AMAZON MKTPLACE PMTS	12/27/2017	380.08	PCARD
AMAZON MKTPLACE PMTS	12/28/2017	839.98	PCARD
AMAZON MKTPLACE PMTS	12/29/2017	23.98	PCARD
AMAZON MKTPLACE PMTS	12/29/2017	117.14	PCARD
AMAZON MKTPLACE PMTS	12/29/2017	56.71	PCARD
AMAZON MKTPLACE PMTS	12/31/2017	79.99	PCARD
AMAZON SERVICES-KIND	01/05/2018	63.44	PCARD
AMAZON SERVICES-KIND	01/05/2018	57.84	PCARD
AMAZON SERVICES-KIND	01/05/2018	78.98	PCARD
AMAZON SERVICES-KIND	01/05/2018	48.99	PCARD
AMAZON SERVICES-KIND	01/05/2018	23.49	PCARD
AMAZON SERVICES-KIND	01/05/2018	39.90	PCARD
AMAZON SERVICES-KIND	01/05/2018	40.88	PCARD
AMAZON SERVICES-KIND	01/05/2018	23.49	PCARD
AMAZON SERVICES-KIND	01/06/2018	32.28	PCARD
AMAZON SERVICES-KIND	01/06/2018	53.62	PCARD
AMAZON SERVICES-KIND	01/09/2018	(23.49)	PCARD
AMAZON SERVICES-KIND	01/19/2018	13.99	PCARD
AMAZON SERVICES-KIND	01/19/2018	9.67	PCARD
AMAZON SERVICES-KIND	01/19/2018	12.27	PCARD
AMAZON SERVICES-KIND	01/19/2018	16.14	PCARD
AMAZON WEB SERVICES	01/03/2018	16.90	PCARD
AMAZON.COM	01/05/2018	10.11	PCARD
AMAZON.COM	01/06/2018	183.55	PCARD
AMAZON.COM	01/13/2018	179.80	PCARD
AMAZON.COM	01/14/2018	20.43	PCARD
AMAZON.COM	01/17/2018	359.00	PCARD
AMAZON.COM	01/17/2018	56.68	PCARD
AMAZON.COM	01/20/2018	69.00	PCARD
AMAZON.COM	01/20/2018	905.46	PCARD
AMAZON.COM	01/20/2018	25.45	PCARD
AMAZON.COM	01/24/2018	335.81	PCARD
AMAZON.COM	12/29/2017	416.94	PCARD
AMAZON.COM	12/30/2017	66.02	PCARD
AMAZON.COM	12/30/2017	731.10	PCARD
AMAZON.COM AMZN.COM/	01/04/2018	10.66	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM AMZN.COM/	01/04/2018	15.78	PCARD
AMAZON.COM AMZN.COM/	01/06/2018	(16.00)	PCARD
AMAZON.COM AMZN.COM/	01/07/2018	129.54	PCARD
AMAZON.COM AMZN.COM/	01/08/2018	252.54	PCARD
AMAZON.COM AMZN.COM/	01/10/2018	33.96	PCARD
AMAZON.COM AMZN.COM/	01/11/2018	7.63	PCARD
AMAZON.COM AMZN.COM/	01/11/2018	(52.07)	PCARD
AMAZON.COM AMZN.COM/	01/12/2018	28.74	PCARD
AMAZON.COM AMZN.COM/	01/12/2018	105.75	PCARD
AMAZON.COM AMZN.COM/	01/12/2018	127.41	PCARD
AMAZON.COM AMZN.COM/	01/12/2018	(10.66)	PCARD
AMAZON.COM AMZN.COM/	01/13/2018	(15.78)	PCARD
AMAZON.COM AMZN.COM/	01/14/2018	35.91	PCARD
AMAZON.COM AMZN.COM/	01/14/2018	30.75	PCARD
AMAZON.COM AMZN.COM/	01/18/2018	32.76	PCARD
AMAZON.COM AMZN.COM/	01/20/2018	615.78	PCARD
AMAZON.COM AMZN.COM/	01/23/2018	393.52	PCARD
AMAZON.COM AMZN.COM/	12/24/2017	467.89	PCARD
AMAZON.COM AMZN.COM/	12/24/2017	267.60	PCARD
AMAZON.COM AMZN.COM/	12/30/2017	263.10	PCARD
AMAZON.COM AMZN.COM/	12/31/2017	16.00	PCARD
AMAZONPRIME MEMBERSH	01/05/2018	(99.00)	PCARD
AMERICAN AIR00106152	01/11/2018	100.48	PCARD
AMERICAN AIR00106152	01/11/2018	8.52	PCARD
AMERICAN AIR00106152	01/11/2018	8.52	PCARD
AMERICAN AIR00106152	01/11/2018	8.52	PCARD
AMERICAN AIR00121668	01/11/2018	499.60	PCARD
AMERICAN AIR00121668	01/11/2018	388.00	PCARD
AMERICAN AIR00121668	01/11/2018	388.00	PCARD
AMERICAN AIR00121668	01/11/2018	388.00	PCARD
AMERICAN AIR00121668	01/11/2018	188.30	PCARD
AMERICAN DATAPATH IN	01/05/2018	580.00	PCARD
AMERICAN DATAPATH IN	01/24/2018	200.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	1/5/2018	9,005.58	EFT
AMERICAN GROUP LLC	1/22/2018	1,823.42	EFT
AMERICAN GROUP LLC	1/24/2018	243.00	EFT
AMERICAN GROUP LLC	1/29/2018	241.38	EFT
AMERICAN PORTABLE BUILDINGS CORP.	1/3/2018	1,400.00	CHECK
AMERIGAS	1/3/2018	133.10	EFT
AMERIGAS	1/12/2018	76.99	EFT
AMERIGAS	1/22/2018	176.48	EFT
AMGS DISTRIBUTING LLC	1/3/2018	1,087.72	EFT
AMGS DISTRIBUTING LLC	1/12/2018	204.00	EFT
AMPHENOL CABLE ON DE	01/02/2018	75.00	PCARD
AMPHENOL CABLE ON DE	01/19/2018	55.92	PCARD
AN CHEVROLET NORTH	01/04/2018	19.79	PCARD
AN CHEVROLET NORTH	01/04/2018	83.37	PCARD
AN CHEVROLET NORTH	01/05/2018	101.23	PCARD
AN CHEVROLET NORTH	01/05/2018	237.04	PCARD
AN CHEVROLET NORTH	01/08/2018	53.21	PCARD
AN CHEVROLET NORTH	01/11/2018	244.52	PCARD
AN CHEVROLET NORTH	01/17/2018	92.16	PCARD
AN CHEVROLET NORTH	01/19/2018	77.56	PCARD
AN CHEVROLET NORTH	01/19/2018	1,297.95	PCARD
AN CHEVROLET NORTH	01/20/2018	0.30	PCARD
AN CHEVROLET NORTH	01/20/2018	(6.04)	PCARD
AN CHEVROLET NORTH	01/23/2018	45.18	PCARD
AN CHEVROLET NORTH	01/23/2018	33.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	01/23/2018	66.79	PCARD
AN CHEVROLET NORTH	12/21/2017	250.22	PCARD
AN CHEVROLET NORTH	12/27/2017	59.99	PCARD
AN CJ BROADWAY	12/28/2017	1.50	PCARD
AN DODGE RAM ARAPAHO	01/08/2018	23.40	PCARD
ANDRE LEWIS	1/15/2018	17.40	CHECK
ANDREW M. MCDERMOTT	1/1/2018	180.00	CHECK
ANDREW M. MCDERMOTT	1/15/2018	540.00	CHECK
ANDREW M. MCDERMOTT	1/29/2018	600.00	CHECK
ANKMAR/PACE DOOR SER	01/09/2018	409.30	PCARD
ANKMAR/PACE DOOR SER	01/12/2018	2,367.00	PCARD
ANKMAR/PACE DOOR SER	01/22/2018	(2.68)	PCARD
ANNA BUNGARTZ	1/1/2018	720.00	CHECK
ANNA BUNGARTZ	1/29/2018	800.00	CHECK
ANTHONY CAMACHO	1/1/2018	360.00	CHECK
ANTHONY CAMACHO	1/15/2018	900.00	CHECK
ANTHONY CAMACHO	1/29/2018	200.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	1/1/2018	1,080.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	1/15/2018	990.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	1/29/2018	1,650.00	CHECK
ANTHONY R. FOSTER	1/29/2018	350.00	CHECK
ANTHONY TAK	1/1/2018	405.00	CHECK
ANTHONY TAK	1/15/2018	202.50	CHECK
ANTHONY TAK	1/29/2018	450.00	CHECK
APCO INTERNATIONAL I	01/02/2018	878.00	PCARD
APCO INTERNATIONAL I	01/18/2018	389.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	1/8/2018	1,003.88	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/8/2018	291.76	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/15/2018	1,783.80	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/24/2018	141.24	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/31/2018	1,844.03	CHECK
APTA 202	01/02/2018	850.00	PCARD
APTA 202	01/09/2018	550.00	PCARD
APTA 202	01/11/2018	850.00	PCARD
APTA 202	01/18/2018	550.00	PCARD
APTA 202	01/23/2018	850.00	PCARD
APTA 202	12/28/2017	1,800.00	PCARD
APTA HOUSING OFFICE	01/11/2018	376.71	PCARD
APTA HOUSING OFFICE	01/23/2018	376.71	PCARD
AQUENT LLC	1/1/2018	2,082.08	CHECK
AQUENT LLC	1/10/2018	3,866.72	CHECK
ARAGON, CHRISTINE MICHELLE (TINA)	1/12/2018	(486.78)	CHECK
ARAMARK DENVER OCS	01/04/2018	305.99	PCARD
ARAMARK DENVER OCS	01/23/2018	165.99	PCARD
ARAMARK UNIFORM	12/23/2017	77.70	PCARD
ARAPAHOE COUNTY	1/17/2018	920.00	CHECK
AREMA 30	01/19/2018	183.00	PCARD
ARMANDO H. JARAMILLO	1/29/2018	1,850.00	CHECK
ARMANDO JARAMILLO	1/1/2018	810.00	CHECK
ARMANDO JARAMILLO	1/15/2018	5,220.00	CHECK
ARMORED KNIGHTS INC	1/17/2018	2,400.00	CHECK
ARMY NAVY SURPLUS ST	12/22/2017	52.00	PCARD
ARTURO R. ZEPEDA	1/1/2018	180.00	CHECK
ARTURO R. ZEPEDA	1/15/2018	360.00	CHECK
ARTURO R. ZEPEDA	1/29/2018	400.00	CHECK
ARVADA CHAMBER OF CO	01/17/2018	15.00	PCARD
ARVADA CHAMBER OF CO	01/17/2018	150.00	PCARD
ASFPM MADISON WI	12/26/2017	80.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AT&T MOBILITY LLC	1/24/2018	39.51	CHECK
AT&T MOBILITY LLC	1/24/2018	662.44	CHECK
ATD 703-	12/30/2017	283.00	PCARD
AUDIO VISUAL INNOVAT	01/19/2018	1,403.00	PCARD
AUDIO VISUAL INNOVAT	01/19/2018	1,861.00	PCARD
AUDIO VISUAL INNOVAT	01/23/2018	1,177.00	PCARD
AURARIA HIGHER EDUCATION CENTER	1/15/2018	11,163.00	CHECK
AURORA POLICE DEPARTMENT	1/24/2018	7.25	CHECK
AUSTIN HARDWOODS OF	01/11/2018	577.92	PCARD
AUTOWASH SYSTEMS INC	01/22/2018	2,997.07	PCARD
AV-TECH ELECTRONICS	01/24/2018	610.75	PCARD
AV-TECH ELECTRONICS	12/27/2017	1,966.10	PCARD
AV-TECH ELECTRONICS	12/27/2017	1,966.10	PCARD
AV-TECH ELECTRONICS	12/27/2017	1,966.10	PCARD
B&H PHOTO 800-606-69	01/05/2018	2,077.80	PCARD
B&H PHOTO 800-606-69	01/19/2018	1,557.01	PCARD
B&H PHOTO 800-606-69	01/19/2018	19.99	PCARD
B.D.R. PALLETS, INC.	1/15/2018	1,155.00	CHECK
B.D.R. PALLETS, INC.	1/29/2018	667.50	CHECK
BACK FLOW TECH	01/03/2018	530.22	PCARD
BACK FLOW TECH	01/10/2018	435.00	PCARD
BACK FLOW TECH	12/22/2017	200.00	PCARD
BAKOMEZA, SILIVERE KAMANZI	1/15/2018	2,000.00	CHECK
BARRY CAPE	1/1/2018	180.00	CHECK
BATTERIES PLUS	1/3/2018	1,028.16	EFT
BATTERIES PLUS	1/22/2018	2,976.00	EFT
BATTERIES PLUS	1/29/2018	17,280.00	EFT
BATTERIES PLUS 83	01/19/2018	26.95	PCARD
BATTERIES PLUS 84	01/16/2018	16.95	PCARD
BATTERY BROKERS LLC	01/02/2018	1,199.86	PCARD
BAUDERMANN, MARK ANDREW	1/29/2018	715.14	CHECK
BAULTAR CONCEPTS, INC.	1/22/2018	3,738.40	CHECK
BC.BASECAMP 3 356338	01/16/2018	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	1/1/2018	1,200.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	1/8/2018	1,200.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	1/10/2018	720.00	EFT
BEARINGS & INDUSTRIAL SUPPLY CO INC	1/10/2018	172.00	CHECK
BEAVER VALLEY SUPPLY	01/09/2018	152.40	PCARD
BECKER, A. JEFF	1/29/2018	886.28	CHECK
BELSON OUTDOORS	01/12/2018	2,873.45	PCARD
BELSON OUTDOORS	01/12/2018	2,544.45	PCARD
BEMBRY, MARTHA J	1/8/2018	380.00	CHECK
BEMBRY, MARTHA J	1/29/2018	200.00	CHECK
BENJAMIN G. PETERING	1/1/2018	360.00	CHECK
BENJAMIN G. PETERING	1/15/2018	360.00	CHECK
BENJAMIN G. PETERING	1/29/2018	800.00	CHECK
BENJAMIN J. HOLSTON	1/1/2018	540.00	CHECK
BENJAMIN J. HOLSTON	1/15/2018	1,620.00	CHECK
BENJAMIN J. HOLSTON	1/29/2018	600.00	CHECK
BENJAMIN M. ALTMON	1/1/2018	540.00	CHECK
BENJAMIN M. ALTMON	1/15/2018	540.00	CHECK
BENJAMIN M. ALTMON	1/29/2018	600.00	CHECK
BENNETTE DESIGN GROU	01/11/2018	45.24	PCARD
BENTLEY SYSTEMS, INC.	1/29/2018	179,117.65	EFT
BESTON, KYLE	1/8/2018	186.41	CHECK
BESTON, KYLE	1/22/2018	208.43	CHECK
BEYONDSIGHT.COM	01/18/2018	2,995.00	PCARD
BEYONDSIGHT.COM	01/19/2018	75.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BICYCLE COLORADO	01/24/2018	160.00	PCARD
BICYCLE COLORADO	12/26/2017	200.00	PCARD
BICYCLE COLORADO	12/28/2017	200.00	PCARD
BICYCLE COLORADO	12/28/2017	(150.00)	PCARD
BIG SKY COMMUNICATIO	01/09/2018	185.00	PCARD
BIG SKY COMMUNICATIO	01/16/2018	525.00	PCARD
BIG SKY COMMUNICATIO	01/19/2018	1,580.00	PCARD
BIG STATE ART	1/10/2018	500.00	CHECK
BILL LEESNAP ON TOOL	01/17/2018	127.00	PCARD
BIRD CONTROL, INC.	1/15/2018	960.00	CHECK
BIRD CONTROL, INC.	1/22/2018	1,156.00	CHECK
BISCO INDUSTRIES INC	12/27/2017	1,017.81	PCARD
BISCUITS AND BERRIES	01/05/2018	367.95	PCARD
BIZJTIXTHE STATE OF	01/10/2018	85.00	PCARD
BLENDER PRODUCTS INC	1/24/2018	3,315.00	CHECK
BNP MEDIA II	01/23/2018	600.00	PCARD
BOBCAT COMMERCE CITY	01/19/2018	231.48	PCARD
BOBS ELECTRIC MOTOR	12/28/2017	65.95	PCARD
BOKERS INC	12/29/2017	573.99	PCARD
BOMGAR CORPORATION	01/22/2018	2,785.59	PCARD
BOULDER COUNTY SUPPL	01/03/2018	250.11	PCARD
BOULDER COUNTY SUPPL	01/11/2018	695.97	PCARD
BOULDER WEEKLY, INC.	1/3/2018	941.00	CHECK
BOULDER WEEKLY, INC.	1/29/2018	1,012.00	CHECK
BOUNDARY FENCE AND S	01/10/2018	117.00	PCARD
BOXWOOD TECHNOLOGY	01/11/2018	195.00	PCARD
BRAD C. GRAHAM	1/1/2018	540.00	CHECK
BRAD C. GRAHAM	1/15/2018	270.00	CHECK
BRAD C. GRAHAM	1/29/2018	300.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	1/31/2018	10,583.33	CHECK
BRANDED CITIES DENVER, LLC	1/10/2018	3,250.00	CHECK
BRENTON SELLERS	1/1/2018	337.50	CHECK
BRENTON SELLERS	1/15/2018	945.00	CHECK
BRENTON SELLERS	1/29/2018	1,200.00	CHECK
BRIAN E. COTTER	1/1/2018	540.00	CHECK
BRIAN E. COTTER	1/15/2018	1,710.00	CHECK
BRIAN E. COTTER	1/29/2018	600.00	CHECK
BRIAN HOLM	1/1/2018	540.00	CHECK
BRIAN HOLM	1/15/2018	270.00	CHECK
BRIAN HOLM	1/29/2018	600.00	CHECK
BRIAN J CONOVER	1/1/2018	540.00	CHECK
BRIAN J CONOVER	1/15/2018	540.00	CHECK
BRIAN J CONOVER	1/29/2018	300.00	CHECK
BRIAN K. BROWN	1/1/2018	495.00	CHECK
BRIAN K. BROWN	1/15/2018	450.00	CHECK
BRIAN K. BROWN	1/29/2018	1,100.00	CHECK
BRIAN M. MATOS	1/1/2018	990.00	CHECK
BRIAN M. MATOS	1/15/2018	540.00	CHECK
BRIAN M. MATOS	1/29/2018	1,800.00	CHECK
BRIAN O'HALLORAN	1/1/2018	810.00	CHECK
BRIAN O'HALLORAN	1/15/2018	1,350.00	CHECK
BRIAN O'HALLORAN	1/29/2018	800.00	CHECK
BRIANNA K. CORDOVA	1/1/2018	1,170.00	CHECK
BRIANNA K. CORDOVA	1/15/2018	810.00	CHECK
BRIANNA K. CORDOVA	1/29/2018	2,900.00	CHECK
BRIDGET M JOHNSON	1/1/2018	720.00	CHECK
BRIDGET M JOHNSON	1/15/2018	360.00	CHECK
BRIDGET M JOHNSON	1/29/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRITTANY LORBEK	1/15/2018	7.40	CHECK
BROADWAY TOTAL POWER	1/9/2018	301.53	PCARD
BRODY CHEMICAL INC	12/28/2017	1,217.49	PCARD
BROOM, ROBERT E.	1/3/2018	149.85	CHECK
BRYAN CAVE LLP	1/31/2018	55,763.17	EFT
BUFFALO LOCK AND KEY	01/16/2018	22.00	PCARD
BUFFALO LOCK AND KEY	12/29/2017	18.00	PCARD
BUTLER SNOW LLP	1/26/2018	6,560.00	CHECK
BUTLER, GARY R	1/3/2018	50.29	CHECK
BUTLER, GARY R	1/8/2018	91.77	CHECK
BUTLER, GARY R	1/15/2018	68.67	CHECK
BUTLER, GARY R	1/22/2018	77.39	CHECK
BUTLER, GARY R	1/31/2018	195.66	CHECK
CADDO SOLUTIONS	1/15/2018	17,360.00	CHECK
CALDERWOOD - MACKELPRANG, INC.	1/15/2018	5,062.93	CHECK
CALDERWOOD - MACKELPRANG, INC.	1/29/2018	291.79	CHECK
CALEB A. LUALLIN	1/1/2018	180.00	CHECK
CALEB A. LUALLIN	1/15/2018	180.00	CHECK
CALEB A. LUALLIN	1/29/2018	200.00	CHECK
CALMO INC	1/17/2018	1,439.44	CHECK
CALVARY BAPTIST CHUR	01/10/2018	75.00	PCARD
CAMCO	1/3/2018	3,343.19	CHECK
CARASOFT TECHNOLOGY CORPORATION	1/1/2018	3,890.00	CHECK
CARASOFT TECHNOLOGY CORPORATION	1/3/2018	3,890.00	CHECK
CARDINAL PAINT AND P	01/16/2018	320.00	PCARD
CAREERBUILDER.COM	1/29/2018	6,993.00	EFT
CARNATION BUILDING SERVICE, INC	1/15/2018	49,710.76	CHECK
CARRIGAN BENNETT	1/1/2018	540.00	CHECK
CARRIGAN BENNETT	1/15/2018	562.50	CHECK
CARRIGAN BENNETT	1/29/2018	300.00	CHECK
CASFM 97	12/28/2017	30.00	PCARD
CASSIDEE CARLSON	1/1/2018	180.00	CHECK
CASSIDEE CARLSON	1/15/2018	180.00	CHECK
CASSIDEE CARLSON	1/29/2018	400.00	CHECK
CASTILLO, ERIC A.	1/15/2018	596.81	CHECK
CASTLEWOOD WATER & SANITATION DISTRIC	1/3/2018	102.50	CHECK
CBCA 720	01/20/2018	1,250.00	PCARD
CBI PARALLELS	01/10/2018	99.99	PCARD
CCD WASTEWATER APM	01/10/2018	310.00	PCARD
CCD WASTEWATER APM	01/16/2018	150.00	PCARD
CCI THERMAL TECHNOLOGIES INC.	1/3/2018	15,840.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	1/29/2018	78,197.56	CHECK
CDW GOVERNMENT LLC	1/3/2018	4,293.78	EFT
CDW GOVERNMENT LLC	1/12/2018	138,832.22	EFT
CDW GOVERNMENT LLC	1/24/2018	4,387.00	EFT
CDW GOVERNMENT LLC	1/31/2018	23,327.01	EFT
CDW GOVT #LJP7587	01/11/2018	2,220.15	PCARD
CDW GOVT #LJR1663	01/11/2018	384.35	PCARD
CENTRAL BAG & BURLAP CO.	1/3/2018	1,019.40	CHECK
CENTRAL PARKING SYSTEMS, INC.	1/8/2018	5,365.00	CHECK
CENTURION TOOL AND S	01/03/2018	55.00	PCARD
CENTURYLINK	1/1/2018	11,306.45	CHECK
CENTURYLINK	1/1/2018	23,386.66	CHECK
CENTURYLINK	1/24/2018	880.00	CHECK
CENTURYLINK	1/24/2018	1,024.80	CHECK
CENTURYLINK	1/24/2018	4,000.00	CHECK
CENTURYLINK	1/31/2018	11,306.45	CHECK
CENTURYLINK	1/31/2018	23,711.11	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CGRS ENVIRONMENTAL SERVICES	1/15/2018	3,800.00	CHECK
CGRS ENVIRONMENTAL SERVICES	1/24/2018	3,800.00	CHECK
CHAD M. BERGER	1/1/2018	270.00	CHECK
CHAD M. BERGER	1/15/2018	1,260.00	CHECK
CHAD M. BERGER	1/29/2018	600.00	CHECK
CHAD W. ELLIOTT	1/1/2018	360.00	CHECK
CHAD W. ELLIOTT	1/15/2018	360.00	CHECK
CHAD W. ELLIOTT	1/29/2018	600.00	CHECK
CHARLES D JONES NDV	01/22/2018	513.72	PCARD
CHARLES D JONES NDV	12/26/2017	366.58	PCARD
CHARLES D JONES/DENV	01/04/2018	103.20	PCARD
CHARLES D JONES/DENV	01/09/2018	587.11	PCARD
CHARLES D JONES/DENV	01/11/2018	8.07	PCARD
CHARLES D JONES/DENV	01/23/2018	103.41	PCARD
CHARLES D JONES/DENV	12/22/2017	26.77	PCARD
CHARLES D. JONES COMPANY	1/24/2018	304.36	CHECK
CHARLES WINGARD	1/1/2018	1,440.00	CHECK
CHARLES WINGARD	1/15/2018	495.00	CHECK
CHARLES WINGARD	1/29/2018	1,300.00	CHECK
CHENG YANG	1/10/2018	13.00	CHECK
CHRIS A. GRUENTHER	1/1/2018	450.00	CHECK
CHRIS A. GRUENTHER	1/15/2018	450.00	CHECK
CHRIS A. GRUENTHER	1/29/2018	300.00	CHECK
CHRIS FANNING	1/1/2018	810.00	CHECK
CHRIS FANNING	1/15/2018	1,980.00	CHECK
CHRIS FANNING	1/29/2018	1,000.00	CHECK
CHRISTOPHER FENNELL	1/29/2018	10,000.00	CHECK
CHRISTOPHER GREENBAUM	1/1/2018	1,080.00	CHECK
CHRISTOPHER GREENBAUM	1/15/2018	450.00	CHECK
CHRISTOPHER GREENBAUM	1/29/2018	1,050.00	CHECK
CHRISTOPHER J. AMSLER	1/1/2018	270.00	CHECK
CHRISTOPHER J. AMSLER	1/15/2018	450.00	CHECK
CHRISTOPHER J. OZALUK	1/1/2018	360.00	CHECK
CHRISTOPHER J. OZALUK	1/15/2018	720.00	CHECK
CHRISTOPHER J. OZALUK	1/29/2018	400.00	CHECK
CHRISTOPHER L PARKINS	1/15/2018	1,080.00	CHECK
CHRISTOPHER L PARKINS	1/29/2018	600.00	CHECK
CHRISTOPHER LEE PAMLEY	1/24/2018	11.00	CHECK
CHRISTOPHER SLOAN	1/1/2018	360.00	CHECK
CHRISTOPHER SLOAN	1/15/2018	360.00	CHECK
CHRISTOPHER SLOAN	1/29/2018	400.00	CHECK
CHRISTOPHER'S DODGE	01/02/2018	1.43	PCARD
CHRISTOPHER'S DODGE	01/02/2018	10.01	PCARD
CHRISTOPHER'S DODGE	01/03/2018	45.00	PCARD
CHRISTOPHER'S DODGE	01/16/2018	1.84	PCARD
CHRISTOPHER'S DODGE	01/16/2018	32.58	PCARD
CHRISTOPHER'S DODGE	12/26/2017	489.87	PCARD
CHRISTOPHER'S DODGE	12/28/2017	137.36	PCARD
CHRISTOPHER'S DODGE	12/28/2017	(19.63)	PCARD
CITIBANK NA	1/30/2018	450,241.56	EFT
CITY & COUNTY OF BROOMFIELD	1/17/2018	219.46	CHECK
CITY & COUNTY OF DENVER	1/3/2018	2,140.09	CHECK
CITY & COUNTY OF DENVER	1/4/2018	10,000.00	CHECK
CITY & COUNTY OF DENVER	1/10/2018	8,420.40	CHECK
CITY & COUNTY OF DENVER	1/12/2018	9,752.00	WIRE
CITY & COUNTY OF DENVER	1/17/2018	11,401.36	CHECK
CITY & COUNTY OF DENVER	1/22/2018	12.14	CHECK
CITY & COUNTY OF DENVER	1/22/2018	175.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY & COUNTY OF DENVER	1/24/2018	51.00	CHECK
CITY & COUNTY OF DENVER	1/31/2018	50,527.85	CHECK
CITY OF ARVADA	1/10/2018	406.33	CHECK
CITY OF AURORA	1/10/2018	11.66	CHECK
CITY OF AURORA	1/10/2018	11.66	CHECK
CITY OF AURORA	1/10/2018	11.66	CHECK
CITY OF AURORA	1/10/2018	17.07	CHECK
CITY OF AURORA	1/10/2018	18.43	CHECK
CITY OF AURORA	1/10/2018	50.92	CHECK
CITY OF AURORA	1/10/2018	66.04	CHECK
CITY OF AURORA	1/10/2018	175.56	CHECK
CITY OF AURORA	1/15/2018	1,062.00	CHECK
CITY OF AURORA	1/17/2018	27.41	CHECK
CITY OF AURORA	1/17/2018	583.41	CHECK
CITY OF AURORA	1/24/2018	17.07	CHECK
CITY OF AURORA	1/24/2018	26.10	CHECK
CITY OF BOULDER	1/1/2018	267,794.71	CHECK
CITY OF BOULDER	1/10/2018	100.72	CHECK
CITY OF BOULDER	1/24/2018	4,981.52	CHECK
CITY OF ENGLEWOOD	1/1/2018	27,745.58	CHECK
CITY OF LAFAYETTE	1/17/2018	151.23	CHECK
CITY OF LAKEWOOD	1/8/2018	33,930.63	CHECK
CITY OF LITTLETON	1/1/2018	2,571.75	EFT
CITY OF LONGMONT	1/8/2018	1,704.42	CHECK
CITY OF NORTHGLENN	1/10/2018	52.50	CHECK
CITY OF THORNTON	1/3/2018	16.56	CHECK
CITY OF THORNTON	1/3/2018	30.00	CHECK
CITY OF WESTMINSTER	1/3/2018	1,256.75	CHECK
CITY OF WESTMINSTER	1/17/2018	277.10	CHECK
CITY OF WESTMINSTER	1/24/2018	342.84	CHECK
CITY&CTYOFDENVERONLI	01/08/2018	1,500.00	PCARD
CLEAN ENERGY FUELS INC	1/10/2018	229.50	CHECK
CLEAR CREEK ANIMAL H	01/16/2018	74.00	PCARD
CLINICAL REFERENCE LABORATORY	1/17/2018	1,081.14	CHECK
CLINICAL REFERENCE LABORATORY	1/31/2018	1,422.04	CHECK
CO SOCIETY CPAS	12/27/2017	410.00	PCARD
CO.GOV.SUB-WF	01/10/2018	194.12	PCARD
COHEN, SUSAN J.	1/1/2018	457.88	CHECK
COLO CONTR ASSN	01/09/2018	100.00	PCARD
COLO WELLNESS FITNES	01/08/2018	479.00	PCARD
COLONIAL LIFE	1/8/2018	3,061.10	CHECK
COLONIAL LIFE	1/10/2018	119.88	CHECK
COLORADO CATERING CO	01/10/2018	405.75	PCARD
COLORADO CHAPTER ACF	12/22/2017	30.00	PCARD
COLORADO CHAPTER ACF	12/22/2017	30.00	PCARD
COLORADO CUSTOM ROCK CORP	1/26/2018	64,290.72	EFT
COLORADO DEPARTMENT OF REVENUE	1/10/2018	124,893.00	WIRE
COLORADO DEPARTMENT OF REVENUE	1/17/2018	99,590.00	WIRE
COLORADO DEPARTMENT OF REVENUE	1/24/2018	11,850.00	CHECK
COLORADO DEPARTMENT OF REVENUE	1/24/2018	908.00	WIRE
COLORADO DEPARTMENT OF REVENUE	1/24/2018	128,720.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	1/22/2018	6,085.45	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1/8/2018	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1/24/2018	1,190.00	CHECK
COLORADO DOORWAYS IN	01/10/2018	162.79	PCARD
COLORADO FIRE SERVICES LLC	1/3/2018	4,726.40	CHECK
COLORADO PETROLEUM	1/3/2018	1,750.00	EFT
COLORADO PETROLEUM	1/8/2018	16,023.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO PETROLEUM	1/29/2018	3,500.00	EFT
COLORADO PROWASH LLC	1/8/2018	7,050.00	EFT
COLORADO PROWASH LLC	1/22/2018	5,780.00	EFT
COMCAST CABLE COMM	01/20/2018	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	1/3/2018	3,253.05	CHECK
COMMERCE CITY ACE HD	12/27/2017	57.33	PCARD
COMMUNITY COLLEGE OF DENVER	1/29/2018	15,483.74	CHECK
COMMUNITY PET HOSPIT	12/29/2017	160.86	PCARD
COMMUNITY SHARES OF COLORADO INC	1/10/2018	1,125.00	CHECK
COMMUNITY SHARES OF COLORADO INC	1/24/2018	1,125.00	CHECK
COMPONENT SPECIALTIE	01/17/2018	1,335.00	PCARD
COMPONENT SPECIALTIE	01/23/2018	984.30	PCARD
COMPONENT SPECIALTIES, INC.	1/3/2018	579.59	EFT
COMPONENT SPECIALTIES, INC.	1/8/2018	84.00	EFT
COMPONENT SPECIALTIES, INC.	1/24/2018	1,175.00	EFT
COMPONENT SPECIALTIES, INC.	1/29/2018	4,765.00	EFT
COMPONENT SPECIALTIES, INC.	1/31/2018	262.80	EFT
CONDUENT HR CONSULTING LLC	1/5/2018	10,100.00	WIRE
CONDUENT HR CONSULTING LLC	1/22/2018	371.70	CHECK
CONDUENT TRANSPORT SOLUTIONS INC	1/26/2018	590,748.09	EFT
CONOCO INC.	1/22/2018	240.58	CHECK
CONSERVE A WATT- DEN	01/02/2018	300.00	PCARD
CONSERVE A WATT- DEN	12/21/2017	18.50	PCARD
CONSERVE-A-WATT LIGHTING, INC.	1/3/2018	35.04	EFT
CONSERVE-A-WATT LIGHTING, INC.	1/29/2018	94.38	EFT
CONSERVE-A-WATT LIGHTING, INC.	1/31/2018	298.33	EFT
CONSOLIDATED MUTUAL WATER CO.	1/3/2018	555.80	CHECK
CONSOLIDATED MUTUAL WATER CO.	1/10/2018	78.00	CHECK
CONSOLIDATED PARTS I	01/04/2018	46.90	PCARD
CONSOLIDATED PARTS I	01/11/2018	1,014.34	PCARD
CONSOLIDATED PARTS I	01/19/2018	78.60	PCARD
CONSOLIDATED PARTS I	01/22/2018	136.00	PCARD
CONTINUUM CONSULTING SERVICES LLC	1/3/2018	1,500.00	CHECK
CONVERGEONE INC	1/24/2018	3,492.00	EFT
CONVERGEONE INC	01/05/2018	1,946.00	PCARD
CONVERGEONE INC	01/10/2018	2,800.00	PCARD
COPPER STATE - DTD	01/02/2018	86.39	PCARD
COPPER STATE - DTD	01/02/2018	62.50	PCARD
COPPER STATE - DTD	01/08/2018	87.55	PCARD
COPPER STATE - DTD	01/22/2018	18.49	PCARD
CORNER BAKERY 1618	01/12/2018	229.00	PCARD
CORNER BAKERY CAFE 1	01/17/2018	152.40	PCARD
CORNER BAKERY CAFE 1	01/18/2018	88.23	PCARD
CORUS360 GROUP LLC	1/3/2018	29,045.22	CHECK
CORUS360 GROUP LLC	1/10/2018	97,411.19	CHECK
CORUS360 GROUP LLC	1/24/2018	16,642.19	CHECK
CORVEL CORPORATION	1/10/2018	11,239.96	CHECK
CORVEL CORPORATION	1/29/2018	4,032.25	CHECK
CORY HEGWER	1/1/2018	855.00	CHECK
CORY HEGWER	1/15/2018	1,980.00	CHECK
CORY HEGWER	1/29/2018	600.00	CHECK
COUNTER MEASURES, INC.	1/10/2018	7,089.49	CHECK
COURTYARD BY MARRIOT	01/13/2018	1,330.68	PCARD
COWRITER UNIVERSAL	01/12/2018	9.98	PCARD
CPS DISTRIBUTORS, INC	1/3/2018	1,492.72	EFT
CPS DISTRIBUTORS, INC	1/12/2018	4,404.15	EFT
CRESCENT ELECTRIC 08	01/24/2018	593.95	PCARD
CREST INDUSTRIES, INC.	1/29/2018	567.96	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CRIPPS, LOUIS D. II (LOU)	1/24/2018	35.00	CHECK
CRIPPS, LOUIS D. II (LOU)	1/29/2018	1,515.86	CHECK
CRL ASSOCIATES, INC	1/29/2018	8,500.00	CHECK
CRL ASSOCIATES, INC	1/31/2018	8,500.00	CHECK
CROSS, MATHEW L	1/3/2018	150.00	CHECK
CT POWER & ICEBERG ENTERPRISES	1/24/2018	583.32	EFT
CUMMINS ROCKY MOUNTA	01/12/2018	720.00	PCARD
CUMMINS ROCKY MOUNTA	01/17/2018	720.00	PCARD
CUMMINS ROCKY MOUNTA	01/17/2018	720.00	PCARD
CUMMINS ROCKY MOUNTA	12/28/2017	697.60	PCARD
CUMMINS ROCKY MOUNTA	12/28/2017	1,180.99	PCARD
CUMMINS ROCKY MOUNTA	12/28/2017	881.78	PCARD
CUMMINS ROCKY MOUNTA	12/28/2017	435.41	PCARD
CUMMINS ROCKY MOUNTA	12/28/2017	566.80	PCARD
CUMMINS ROCKY MOUNTA	12/28/2017	381.40	PCARD
CUMMINS ROCKY MOUNTAIN LLC	1/3/2018	8,961.67	CHECK
CUMMINS ROCKY MOUNTAIN LLC	1/8/2018	451.54	CHECK
CUMMINS ROCKY MOUNTAIN LLC	1/10/2018	243.58	CHECK
CUMMINS ROCKY MOUNTAIN LLC	1/15/2018	2,852.90	CHECK
CUMMINS ROCKY MOUNTAIN LLC	1/22/2018	2,656.36	CHECK
CUMMINS ROCKY MOUNTAIN LLC	1/29/2018	10,292.03	CHECK
CUMMINS ROCKY MTN	01/11/2018	23.20	PCARD
CUMMINS ROCKY MTN	01/17/2018	175.00	PCARD
CUMMINS ROCKY MTN	01/17/2018	175.00	PCARD
CUMMINS ROCKY MTN	01/18/2018	43.51	PCARD
CUMMINS ROCKY MTN	01/18/2018	52.33	PCARD
CUMMINS ROCKY MTN	01/24/2018	777.60	PCARD
CUMMINS ROCKY MTN	12/22/2017	85.57	PCARD
CUMMINS ROCKY MTN	12/22/2017	294.78	PCARD
CUMMINS ROCKY MTN	12/22/2017	467.20	PCARD
CUMMINS ROCKY MTN	12/27/2017	444.00	PCARD
CUMMINS ROCKY MTN	12/27/2017	58.10	PCARD
CUMMINS ROCKY MTN	12/29/2017	70.08	PCARD
CUMMINS ROCKY MTN	12/29/2017	137.70	PCARD
CUMMINS ROCKY MTN	12/29/2017	(35.38)	PCARD
CURRAN, NORENE M	1/3/2018	1,673.00	CHECK
CURTIS M JOHNSON	1/1/2018	540.00	CHECK
CURTIS M JOHNSON	1/15/2018	540.00	CHECK
CURTIS M JOHNSON	1/29/2018	900.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	1/3/2018	1,944.00	EFT
CYNDI M LENGYEL	1/1/2018	360.00	CHECK
CYNDI M LENGYEL	1/15/2018	1,980.00	CHECK
CYNDI M LENGYEL	1/29/2018	1,400.00	CHECK
DANIEL J. VEITH	1/1/2018	540.00	CHECK
DANIEL J. VEITH	1/15/2018	540.00	CHECK
DANIEL J. VEITH	1/29/2018	1,200.00	CHECK
DANIEL MADERA	1/1/2018	360.00	CHECK
DANIEL MADERA	1/15/2018	360.00	CHECK
DANIEL MADERA	1/29/2018	400.00	CHECK
DANIEL PELL	1/1/2018	360.00	CHECK
DANIEL PELL	1/15/2018	900.00	CHECK
DANIEL PELL	1/29/2018	200.00	CHECK
DANIEL R. VEITH	1/1/2018	900.00	CHECK
DANIEL R. VEITH	1/15/2018	1,080.00	CHECK
DANIEL R. VEITH	1/29/2018	600.00	CHECK
DANIEL S. SMITH	1/1/2018	360.00	CHECK
DANIEL S. SMITH	1/15/2018	360.00	CHECK
DANIEL S. SMITH	1/29/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DANIELS SANITATION DISTRICT	1/17/2018	10.00	CHECK
DANNO L. SINGLETON	1/1/2018	360.00	CHECK
DANNO L. SINGLETON	1/15/2018	720.00	CHECK
DANNO L. SINGLETON	1/29/2018	200.00	CHECK
DARANT DISTRIBUTING	01/03/2018	2,455.90	PCARD
DARANT DISTRIBUTING	12/22/2017	2,455.90	PCARD
DARREN A MARTINEZ	1/1/2018	540.00	CHECK
DARREN A MARTINEZ	1/15/2018	270.00	CHECK
DARREN A MARTINEZ	1/29/2018	600.00	CHECK
DARREN CHAMBERLAND	1/15/2018	180.00	CHECK
DARRYLL D HUNTSMAN	1/1/2018	270.00	CHECK
DARRYLL D HUNTSMAN	1/15/2018	540.00	CHECK
DARRYLL D HUNTSMAN	1/29/2018	600.00	CHECK
DATAMAN USA LLC	1/1/2018	80,932.50	CHECK
DATAMAN USA LLC	1/3/2018	49,610.00	CHECK
DATAMAN USA LLC	1/10/2018	9,130.00	CHECK
DAVID BRIGGS	1/1/2018	810.00	CHECK
DAVID BRIGGS	1/15/2018	1,305.00	CHECK
DAVID BRIGGS	1/29/2018	1,600.00	CHECK
DAVID COOK	1/1/2018	315.00	CHECK
DAVID COOK	1/15/2018	540.00	CHECK
DAVID COOK	1/29/2018	600.00	CHECK
DAVID J. SMITH	1/1/2018	270.00	CHECK
DAVID J. SMITH	1/15/2018	1,440.00	CHECK
DAVID J. THAILING	1/1/2018	810.00	CHECK
DAVID J. THAILING	1/15/2018	630.00	CHECK
DAVID J. THAILING	1/29/2018	400.00	CHECK
DAVID L RODRIQUEZ	1/1/2018	3,082.50	CHECK
DAVID L RODRIQUEZ	1/15/2018	3,600.00	CHECK
DAVID L RODRIQUEZ	1/29/2018	1,200.00	CHECK
DAVID M CERNICH	1/1/2018	1,080.00	CHECK
DAVID M CERNICH	1/15/2018	810.00	CHECK
DAVID M CERNICH	1/29/2018	2,100.00	CHECK
DAVID M. ABEYTA	1/1/2018	900.00	CHECK
DAVID M. ABEYTA	1/15/2018	765.00	CHECK
DAVID M. ABEYTA	1/29/2018	700.00	CHECK
DAVID M. ABEYTA JR.	1/29/2018	900.00	CHECK
DAVID M. ALBI	1/15/2018	225.00	CHECK
DAVID M. ALBI	1/29/2018	500.00	CHECK
DAVID R. SANDERSON	1/1/2018	540.00	CHECK
DAVID R. SANDERSON	1/15/2018	540.00	CHECK
DAVID R. SANDERSON	1/29/2018	1,350.00	CHECK
DAVID T. VAN NOSTRAND	1/1/2018	180.00	CHECK
DAVID T. VAN NOSTRAND	1/15/2018	720.00	CHECK
DAVID T. VAN NOSTRAND	1/29/2018	600.00	CHECK
DB ELECTRICAL	01/12/2018	77.23	PCARD
DCSD FACILITY USE CO	12/19/2017	115.50	PCARD
DELBERT L. TISDALE	1/1/2018	540.00	CHECK
DELBERT L. TISDALE	1/15/2018	720.00	CHECK
DELBERT L. TISDALE	1/29/2018	400.00	CHECK
DELLNER INC.	1/3/2018	3,250.52	CHECK
DELTA AIR 00623071	12/27/2017	216.40	PCARD
DELTA DENTAL PLAN OF COLO	1/22/2018	66,946.89	CHECK
DEN POST ADV-DAILY D	01/10/2018	2,026.80	PCARD
DENCOL SUPPLY COMPAN	01/05/2018	1,746.53	PCARD
DENVER BREAKER & SUP	01/24/2018	125.00	PCARD
DENVER CIVIC VENTURES INC	1/29/2018	2,950.00	CHECK
DENVER COUNTY COURT	1/29/2018	15,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	1/22/2018	29.05	CHECK
DENVER WATER DEPARTMENT	1/22/2018	37.77	CHECK
DENVER WATER DEPARTMENT	1/22/2018	39.35	CHECK
DENVER WATER DEPARTMENT	1/22/2018	44.18	CHECK
DENVER WATER DEPARTMENT	1/22/2018	47.45	CHECK
DENVER WATER DEPARTMENT	1/22/2018	50.91	CHECK
DENVER WATER DEPARTMENT	1/22/2018	79.66	CHECK
DENVER WATER DEPARTMENT	1/22/2018	100.85	CHECK
DENVER WATER DEPARTMENT	1/22/2018	106.27	CHECK
DENVER WATER DEPARTMENT	1/22/2018	108.15	CHECK
DENVER WATER DEPARTMENT	1/22/2018	113.30	CHECK
DENVER WATER DEPARTMENT	1/22/2018	117.11	CHECK
DENVER WATER DEPARTMENT	1/22/2018	121.36	CHECK
DENVER WATER DEPARTMENT	1/22/2018	135.26	CHECK
DENVER WATER DEPARTMENT	1/22/2018	152.05	CHECK
DENVER WATER DEPARTMENT	1/22/2018	178.59	CHECK
DENVER WATER DEPARTMENT	1/22/2018	355.01	CHECK
DENVER WATER DEPARTMENT	1/22/2018	541.62	CHECK
DENVER WATER DEPARTMENT	1/22/2018	564.45	CHECK
DENVER WATER DEPARTMENT	1/22/2018	1,491.13	CHECK
DENVER WATER DEPARTMENT	1/22/2018	2,486.75	CHECK
DENVER WATER DEPARTMENT	1/22/2018	3,987.32	CHECK
DENVER WATER DEPARTMENT	1/24/2018	11.86	CHECK
DENVER WATER DEPARTMENT	1/24/2018	12.16	CHECK
DENVER WATER DEPARTMENT	1/24/2018	27.84	CHECK
DENVER WATER DEPARTMENT	1/24/2018	41.56	CHECK
DENVER WATER DEPARTMENT	1/24/2018	134.18	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	1/17/2018	7,664.21	CHECK
DERRELL ACON	1/31/2018	7.50	CHECK
DESAI, APRAJIT R.	1/22/2018	350.00	CHECK
DEWALT FCTRY STORE #	12/28/2017	33.25	PCARD
DEWCO PUMPS & EQUIMN	01/02/2018	310.57	PCARD
DHE COMPUTER SYSTEMS	01/19/2018	1,982.65	PCARD
DIANA L. COOLEY	1/1/2018	540.00	CHECK
DIANA L. COOLEY	1/29/2018	400.00	CHECK
DIGI-KEY CORPORATION	1/15/2018	94.67	CHECK
DIGI-KEY CORPORATION	1/22/2018	93.34	CHECK
DIRECT IMPRESSIONS	1/10/2018	350.00	EFT
DIRES LOCK AND KEY C	01/02/2018	26.23	PCARD
DIRES LOCK AND KEY C	01/04/2018	42.30	PCARD
DIRES LOCK AND KEY C	01/10/2018	102.50	PCARD
DIRES LOCK AND KEY C	01/16/2018	14.99	PCARD
DIRES LOCK AND KEY C	01/19/2018	524.16	PCARD
DISP CR WW GRAINGER	12/20/2017	(795.45)	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	1/24/2018	137,362.03	CHECK
DKC DIGI KEY CORP	01/03/2018	2,977.87	PCARD
DODGE DATA ANALYTICS	01/03/2018	160.50	PCARD
DOLLAR GENERAL #1376	12/21/2017	50.00	PCARD
DOME, MICHAEL ANDREW	1/1/2018	225.03	CHECK
DOME, MICHAEL ANDREW	1/8/2018	156.22	CHECK
DOME, MICHAEL ANDREW	1/22/2018	181.40	CHECK
DOMINO'S 6297	01/22/2018	85.19	PCARD
DOOR SPECIALTIES	01/02/2018	2,962.50	PCARD
DOOR SPECIALTIES	01/10/2018	2,847.50	PCARD
DOOR SPECIALTIES	01/11/2018	2,962.50	PCARD
DOOR SPECIALTIES	01/16/2018	2,625.00	PCARD
DOOR SPECIALTIES	01/16/2018	294.00	PCARD
DOOR SPECIALTIES	01/17/2018	2,625.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DOOR SPECIALTIES	01/24/2018	245.00	PCARD
DORR TRANSIT PRODUCTS, INC	1/15/2018	750.00	CHECK
DORSEY & WHITNEY LLP	1/12/2018	62,539.37	EFT
DOSS, EUGENE	1/15/2018	1,061.68	CHECK
DOUGLAS COUNTY	1/8/2018	36,636.55	CHECK
DOUGLAS WILKINSON	1/1/2018	360.00	CHECK
DOUGLAS WILKINSON	1/15/2018	292.50	CHECK
DOUGLAS WILKINSON	1/29/2018	200.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	1/3/2018	8,556.89	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	1/15/2018	8,793.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	1/17/2018	45,285.56	CHECK
DPF ALTERNATIVES - W	01/18/2018	200.00	PCARD
DRI WWW.SHAREIT.INFO	12/29/2017	599.00	PCARD
DRIVE TRAIN INDUSTRI	01/11/2018	100.15	PCARD
DRIVE TRAIN INDUSTRI	01/24/2018	54.70	PCARD
DRIVE TRAIN INDUSTRIES, INC.	1/3/2018	2,714.10	EFT
DRIVE TRAIN INDUSTRIES, INC.	1/8/2018	308.16	EFT
DRIVE TRAIN INDUSTRIES, INC.	1/12/2018	7,019.64	EFT
DRIVE TRAIN INDUSTRIES, INC.	1/22/2018	671.64	EFT
DRIVE TRAIN INDUSTRIES, INC.	1/29/2018	835.77	EFT
DUBINSKY, MELISSA JEAN	1/24/2018	11.96	CHECK
DYLES, MARTELL JERMAINE	1/29/2018	2,000.00	CHECK
DYNALECTRIC COMPANY	1/22/2018	42,962.49	CHECK
EAS THE EASTWOOD COM	01/09/2018	35.97	PCARD
EAST PANORAMA ASSOCIATES LLC	1/26/2018	193,121.22	WIRE
EASTER SEALS COLORADO	1/3/2018	20,947.77	CHECK
EASTER SEALS COLORADO	1/22/2018	15,197.25	CHECK
EATON SALES & SERVIC	01/15/2018	457.28	PCARD
EB 8TH ANNUAL GENXYZ	01/04/2018	135.00	PCARD
EB 9TH LEGISLATIVE B	01/02/2018	191.88	PCARD
EB EMBERCONF 2018	01/24/2018	789.18	PCARD
EBERL, PHILLIP A.	1/10/2018	239.49	CHECK
EBERL, PHILLIP A.	1/22/2018	578.00	CHECK
ECCV WATER & SANITATION DISTRICT	1/17/2018	124.90	CHECK
ECLIPSE ENGINEERING, INC.	1/12/2018	35.04	EFT
ECLIPSE ENGINEERING, INC.	1/22/2018	54.04	EFT
ECO CYCLE - MOTO	01/09/2018	93.83	PCARD
EDWARD C. MEJIA	1/1/2018	765.00	CHECK
EDWARD C. MEJIA	1/15/2018	225.00	CHECK
EDWARD L. VANCE	1/29/2018	800.00	CHECK
EDWARD VANCE	1/1/2018	990.00	CHECK
EDWARD VANCE	1/15/2018	1,440.00	CHECK
EDWARD W. ACUTI	1/1/2018	180.00	CHECK
EDWARD W. ACUTI	1/15/2018	180.00	CHECK
EGGELHOF INC.	1/22/2018	2,398.17	EFT
EGGELHOF INC.	1/29/2018	2,098.28	EFT
EINSTEIN BROS-ONLINE	01/10/2018	46.48	PCARD
ELDORADO ARTESIAN SP	01/02/2018	39.49	PCARD
ELDORADO ARTESIAN SP	01/12/2018	24.45	PCARD
ELDORADO ARTESIAN SP	01/12/2018	60.70	PCARD
ELDORADO ARTESIAN SP	01/12/2018	79.45	PCARD
ELDORADO ARTESIAN SP	01/12/2018	24.45	PCARD
ELECMECH INC.	1/22/2018	101.78	CHECK
ELECTROMAZE AIR FILTERS	1/17/2018	765.00	CHECK
ELEMENTS	01/19/2018	195.00	PCARD
ELEVATED THIRD	1/12/2018	48,625.00	EFT
EMERGENETICS INTERNA	01/11/2018	1,067.00	PCARD
EMPIRE FIRE & SAFETY	01/04/2018	338.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
EMPIRE FIRE & SAFETY	01/20/2018	185.00	PCARD
EMPLOYERS COUNCIL SERVICES, INC	1/22/2018	35.00	CHECK
ENGHOUSE TRANSPORTATION LLC	1/10/2018	151,568.00	EFT
ENGHOUSE TRANSPORTATION LLC	1/19/2018	13,945.00	EFT
ENGINE AND PERF WHSE	01/03/2018	272.88	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	1/10/2018	31,612.50	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	1/15/2018	31,612.50	CHECK
ENGLEWOOD PROPANE LL	01/03/2018	362.96	PCARD
ENO TRANSPORTATION FOUNDATION, INC.	1/17/2018	29,500.00	CHECK
ENSCO RAIL INC	1/12/2018	94,150.00	EFT
ENVIRONMENTAL LOGISTICS, INC	1/17/2018	3,225.00	CHECK
EON OFFICE	1/10/2018	1,136.00	CHECK
EREPLACEMENTPARTS.CO	01/05/2018	150.68	PCARD
ERGONOMIC SOLUTIONS	01/23/2018	572.00	PCARD
ERGONOMIC SOLUTIONS	01/23/2018	447.00	PCARD
ERGONOMIC SOLUTIONS	01/23/2018	396.00	PCARD
ERGONOMIC SOLUTIONS	01/23/2018	75.00	PCARD
ERGONOMIC SOLUTIONS	01/23/2018	396.00	PCARD
ERGONOMIC SOLUTIONS	12/22/2017	470.00	PCARD
ERIC WITTMAN	1/1/2018	360.00	CHECK
ERIC WITTMAN	1/15/2018	180.00	CHECK
ERIC WITTMAN	1/29/2018	600.00	CHECK
ERICO PRODUCTS INC.	1/3/2018	667.80	EFT
ERIK JUDD CARLSON	1/3/2018	329.35	CHECK
ESI ATTORNEYS LLC	1/15/2018	13,941.47	CHECK
ESI ATTORNEYS LLC	1/29/2018	34,248.95	EFT
ESI ATTORNEYS LLC	1/31/2018	54,042.15	EFT
ESSENTIAL SAFETY PRO	01/22/2018	76.00	PCARD
ESSENTIAL SAFETY PRO	12/27/2017	770.00	PCARD
ESSENTIAL SAFETY PRODUCTS	1/12/2018	147.63	EFT
ESVA INC.	1/8/2018	13,309.36	CHECK
ET WATER SYSTEMS, IN	01/05/2018	690.00	PCARD
EUGENE C. VAN DYK	1/15/2018	360.00	CHECK
EUGENE C. VAN DYK	1/29/2018	200.00	CHECK
EUROVAC	01/09/2018	122.75	PCARD
EVERETT H. WILLIAMS	1/1/2018	900.00	CHECK
EVERETT H. WILLIAMS	1/15/2018	1,260.00	CHECK
EVERETT H. WILLIAMS	1/29/2018	1,000.00	CHECK
EVERETT MOORE	1/1/2018	720.00	CHECK
EVERETT MOORE	1/15/2018	2,520.00	CHECK
EVERETT MOORE	1/29/2018	400.00	CHECK
EXPEDIA 731849566963	12/28/2017	381.97	PCARD
EXPRESS PERSONNEL SERVICES	1/1/2018	1,416.71	EFT
EXPRESS PERSONNEL SERVICES	1/8/2018	931.55	EFT
EXPRESS PERSONNEL SERVICES	1/24/2018	565.20	EFT
EZCATERMOOSE HILL CA	01/18/2018	208.00	PCARD
FACEBK 59H33DJK82	12/31/2017	356.33	PCARD
FACEBK 79H33DJK82	12/31/2017	38.01	PCARD
FACEBK HTD2ADWK82	12/30/2017	659.19	PCARD
FACEBK JTD2ADWK82	12/30/2017	90.81	PCARD
FACEBK T9SK9D2K82	12/28/2017	619.15	PCARD
FACEBK U3TJ5DSK82	12/24/2017	574.30	PCARD
FACEBK W3TJ5DSK82	12/24/2017	175.70	PCARD
FACEBK W9SK9D2K82	12/28/2017	130.85	PCARD
FACTORY SURPLUS DIST	1/15/2018	72.00	CHECK
FACULTYFEDERALADVOCA	01/09/2018	50.00	PCARD
FARMERS RESERVIOR & IRRIGATION CO.	1/22/2018	3,500.00	CHECK
FARMERS TROPHIES AND	12/29/2017	275.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FARNSWORTH GROUP, INC.	1/31/2018	24,210.00	CHECK
FASTENAL COMPANY	1/12/2018	150.97	EFT
FASTENAL COMPANY	1/22/2018	152.88	EFT
FASTENERS INC	12/26/2017	13.49	PCARD
FASTENING SYSTEMS	01/02/2018	98.60	PCARD
FEDERAL EXPRESS CORPORATION	1/3/2018	71.27	CHECK
FEDERAL EXPRESS CORPORATION	1/24/2018	17.33	CHECK
FEDERAL EXPRESS CORPORATION	1/24/2018	1,237.82	CHECK
FEDEX 26821494	12/22/2017	30.97	PCARD
FEDEX 27122450	01/19/2018	40.12	PCARD
FEDEX 900228154612	12/29/2017	(0.77)	PCARD
FEDEX 96792975	01/09/2018	891.77	PCARD
FELSBURG HOLT & ULLEVIK INC.	1/17/2018	3,039.42	EFT
FERGUSON ENT #1166	01/08/2018	116.79	PCARD
FERGUSON ENTERPRISES	01/24/2018	195.03	PCARD
FERMIN G. MORENO	1/1/2018	1,620.00	CHECK
FERMIN G. MORENO	1/15/2018	1,620.00	CHECK
FERMIN G. MORENO	1/29/2018	1,175.00	CHECK
FIBEROPTIC SUPPLY	12/28/2017	2,806.64	PCARD
FIERO FLUID POWER	01/08/2018	121.46	PCARD
FIERO FLUID POWER	01/11/2018	524.72	PCARD
FIERO FLUID POWER INC.	1/24/2018	127.47	EFT
FIERO FLUID POWER INC.	1/29/2018	335.09	EFT
FINANCIAL AND OFFICE	01/19/2018	72.57	PCARD
FINISHMASTER, INC.	1/10/2018	2,962.64	EFT
FINISHMASTER, INC.	1/22/2018	1,986.24	EFT
FINISHMASTER, INC.	1/24/2018	970.08	EFT
FINISHMASTER, INC.	1/31/2018	1,341.75	EFT
FIRST SOUTHWEST A DIVISION OF	1/17/2018	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	1/22/2018	10,000.00	EFT
FIRST TRANSIT INC.	1/3/2018	590,598.67	CHECK
FIRST TRANSIT INC.	1/8/2018	4,736,368.00	CHECK
FIRST TRANSIT INC.	1/31/2018	5,187,144.12	CHECK
FITNESS TECH	1/3/2018	725.00	CHECK
FLEETPRIDE 891	01/19/2018	12.51	PCARD
FLINK SUPPLY COMPANY	01/02/2018	187.73	PCARD
FLINK SUPPLY COMPANY	01/12/2018	173.53	PCARD
FLINK SUPPLY COMPANY	01/18/2018	263.06	PCARD
FLINK SUPPLY COMPANY	01/23/2018	349.31	PCARD
FLINK SUPPLY COMPANY	12/22/2017	57.78	PCARD
FLUID TECHNOLOGY LLC	12/29/2017	977.70	PCARD
FLUKE CORPORATION	01/13/2018	138.00	PCARD
FLUKE CORPORATION	01/19/2018	123.00	PCARD
FLUKE CORPORATION	01/19/2018	123.00	PCARD
FMH MATERIAL HANDLING SOLUTIONS INC	1/3/2018	4,647.71	CHECK
FOCUS POINTS FAMILY RESOURCE CENTER	1/3/2018	2,037.29	CHECK
FOCUS POINTS FAMILY RESOURCE CENTER	1/22/2018	495.65	CHECK
FORD, SHAYNE WADE	1/8/2018	1,388.23	CHECK
FRANCONE, CHRISTINA E.	1/1/2018	461.88	CHECK
FREDERIC PRINTING COMPANY	1/12/2018	37,653.13	EFT
FREDERIC PRINTING COMPANY	1/12/2018	36,280.90	EFT
FREDERICK P. LANG	1/1/2018	180.00	CHECK
FREDERICK P. LANG	1/15/2018	180.00	CHECK
FREEDOM RACING TOOL	12/26/2017	67.34	PCARD
FRENCH, KYLE DANIEL	1/1/2018	575.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	1/24/2018	261,988.70	EFT
FRONTIER AI CD653U	01/11/2018	110.30	PCARD
FRONTIER AI K7SF8J	01/17/2018	280.35	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FRONTIER AI ZBP4VD	01/18/2018	616.91	PCARD
FRONTIER PRECISION I	01/10/2018	125.00	PCARD
FRUITDALE SANITATION DISTRICT	1/8/2018	24.50	CHECK
FS TOKETAWARE.COM	01/24/2018	49.99	PCARD
FSGI DENVER LIGHTING	01/17/2018	649.84	PCARD
FSGI DENVER LIGHTING	01/18/2018	(370.00)	PCARD
FSI	1/3/2018	4,253.20	CHECK
FSPRG.COM	01/11/2018	129.00	PCARD
G & K SERVICES INC	1/3/2018	3,888.66	EFT
G & K SERVICES INC	1/24/2018	929.04	EFT
G & K SERVICES INC	1/29/2018	3,462.96	EFT
G&K SERVICES AR	12/28/2017	389.62	PCARD
GABRIEL L. ESQUIBEL	1/1/2018	540.00	CHECK
GABRIEL L. ESQUIBEL	1/15/2018	180.00	CHECK
GABRIEL L. ESQUIBEL	1/29/2018	200.00	CHECK
GALCO INDUSTRIAL ELE	01/08/2018	(728.08)	PCARD
GALCO INDUSTRIAL ELE	01/12/2018	91.07	PCARD
GALLS 85	01/04/2018	64.71	PCARD
GALLS 85	01/20/2018	59.90	PCARD
GALLS 85	01/25/2018	1,277.57	PCARD
GALLS 85	01/25/2018	198.46	PCARD
GALLS 85	01/25/2018	233.48	PCARD
GALLS 85	01/25/2018	1,023.43	PCARD
GALLS 85	12/27/2017	123.33	PCARD
GALLS 85	12/27/2017	71.85	PCARD
GALLS 85	12/27/2017	71.85	PCARD
GALLS 85	12/27/2017	47.90	PCARD
GALLS 85	12/27/2017	202.85	PCARD
GALLS 85	12/27/2017	182.25	PCARD
GALLS 85	12/27/2017	62.70	PCARD
GALLS 85	12/27/2017	81.60	PCARD
GALLS 85	12/27/2017	55.70	PCARD
GALLS 85	12/27/2017	91.60	PCARD
GALLS 85	12/27/2017	173.60	PCARD
GALLS 85	12/27/2017	115.50	PCARD
GALLS 85	12/27/2017	30.85	PCARD
GALLS 85	12/27/2017	123.55	PCARD
GALLS 85	12/27/2017	99.60	PCARD
GALLS 85	12/27/2017	107.60	PCARD
GALLS 85	12/27/2017	111.40	PCARD
GALLS 85	12/27/2017	30.85	PCARD
GALLS 85	12/27/2017	95.55	PCARD
GALLS 85	12/27/2017	249.05	PCARD
GALLS 85	12/27/2017	143.70	PCARD
GALLS 85	12/27/2017	125.70	PCARD
GALLS 85	12/27/2017	108.75	PCARD
GALLS 85	12/27/2017	71.85	PCARD
GALLS 85	12/27/2017	119.75	PCARD
GALLS 85	12/27/2017	95.55	PCARD
GALLS 85	12/27/2017	69.90	PCARD
GALLS LLC	1/10/2018	12,818.14	CHECK
GALLS LLC	1/17/2018	3,316.67	CHECK
GALLS LLC	1/31/2018	2,924.94	CHECK
GARY L. RENO	1/1/2018	540.00	CHECK
GARY L. RENO	1/15/2018	1,080.00	CHECK
GARY L. RENO	1/29/2018	350.00	CHECK
GAVIN WHITMAN	1/1/2018	405.00	CHECK
GAVIN WHITMAN	1/15/2018	1,035.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GAVIN WHITMAN	1/29/2018	525.00	CHECK
GCR TIRES #725	01/08/2018	160.00	PCARD
GENE S. SHARLA	1/1/2018	360.00	CHECK
GENE S. SHARLA	1/15/2018	360.00	CHECK
GENE S. SHARLA	1/29/2018	400.00	CHECK
GENERAL AIR SERVICE	01/08/2018	33.07	PCARD
GENERAL AIR SERVICE	01/17/2018	11.11	PCARD
GENERAL AIR SERVICE	01/19/2018	44.41	PCARD
GEORGE KENNY	1/1/2018	540.00	CHECK
GEORGE KENNY	1/15/2018	1,080.00	CHECK
GEORGE KENNY	1/29/2018	1,500.00	CHECK
GERALD K. SLOAN	1/1/2018	1,260.00	CHECK
GERALD K. SLOAN	1/15/2018	1,935.00	CHECK
GERALD K. SLOAN	1/29/2018	1,450.00	CHECK
GERARD ALARCON	1/29/2018	400.00	CHECK
GERBER SCIENTIFIC	12/28/2017	112.47	PCARD
GEXPRO 7325	01/09/2018	82.93	PCARD
GEXPRO 7325	01/23/2018	40.83	PCARD
GIH GLOBALINDUSTRIAL	01/06/2018	195.84	PCARD
GILBERTO LUCIO	1/1/2018	1,620.00	CHECK
GILBERTO LUCIO	1/15/2018	1,530.00	CHECK
GILBERTO LUCIO	1/29/2018	2,000.00	CHECK
GILLIG LLC	1/3/2018	29,654.18	EFT
GILLIG LLC	1/12/2018	95,865.31	EFT
GILLIG LLC	1/17/2018	432,028.00	EFT
GILLIG LLC	1/19/2018	864,056.00	EFT
GILLIG LLC	1/22/2018	462,140.83	EFT
GILLIG LLC	1/24/2018	1,297,405.96	EFT
GILLIG LLC	1/26/2018	864,056.00	EFT
GILLIG LLC	1/29/2018	895,380.37	EFT
GILLIG LLC	1/31/2018	1,300,570.52	EFT
GILMORE CONSTRUCTION CORP	1/22/2018	441,410.15	EFT
GLENN T. WEST	1/1/2018	540.00	CHECK
GLENN T. WEST	1/15/2018	540.00	CHECK
GLENN T. WEST	1/29/2018	300.00	CHECK
GOODBYE BLUE MONDAY	01/05/2018	2,460.00	PCARD
GOOGLE, INC.	1/8/2018	13,005.99	EFT
GOVDELIVERY, INC	1/3/2018	20,705.67	CHECK
GRAINGER	1/3/2018	1,668.40	CHECK
GRAINGER	1/15/2018	6,065.60	CHECK
GRAINGER	1/22/2018	318.00	CHECK
GRAINGER	1/29/2018	2,127.72	CHECK
GRAINGER	1/31/2018	1,633.43	CHECK
GRAND BUICK GMC	01/03/2018	31.72	PCARD
GRAND BUICK GMC	01/19/2018	72.39	PCARD
GRANT W. PEET	1/1/2018	360.00	CHECK
GRANT W. PEET	1/15/2018	360.00	CHECK
GRANT W. PEET	1/29/2018	200.00	CHECK
GRAYBAR ELECTRIC COM	01/05/2018	244.21	PCARD
GRAYBAR ELECTRIC COM	01/12/2018	19.13	PCARD
GRAYBAR ELECTRIC COM	01/12/2018	364.15	PCARD
GRAYBAR ELECTRIC COM	01/13/2018	18.21	PCARD
GRAYBAR ELECTRIC COM	01/16/2018	212.10	PCARD
GRAYBAR ELECTRIC COM	01/18/2018	261.06	PCARD
GRAYBAR ELECTRIC COM	01/19/2018	53.76	PCARD
GRAYBAR ELECTRIC COM	12/29/2017	1,513.35	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	1/3/2018	1,797.37	EFT
GRAYBAR ELECTRIC COMPANY, INC.	1/12/2018	6,732.35	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMPANY, INC.	1/22/2018	126.13	EFT
GRAYBAR ELECTRIC COMPANY, INC.	1/29/2018	(383.25)	EFT
GRAYMILLS CORPORATIO	01/05/2018	583.00	PCARD
GREAT WEST TRUST COMPANY	1/10/2018	29,922.90	WIRE
GREAT WEST TRUST COMPANY	1/16/2018	151,939.06	WIRE
GREAT WEST TRUST COMPANY	1/24/2018	29,730.92	WIRE
GREAT WEST TRUST COMPANY	1/29/2018	127,940.18	WIRE
GREAT WESTERN PIPE &	01/10/2018	288.87	PCARD
GREAT WESTERN PIPE &	01/12/2018	70.90	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	1/31/2018	189.98	CHECK
GREG L. BOATMAN	1/1/2018	1,260.00	CHECK
GREG L. BOATMAN	1/15/2018	1,057.50	CHECK
GREG L. BOATMAN	1/29/2018	2,075.00	CHECK
GREGG R. GALLOZZI	1/1/2018	540.00	CHECK
GREGG R. GALLOZZI	1/15/2018	1,080.00	CHECK
GREGG R. GALLOZZI	1/29/2018	600.00	CHECK
GRUB HUB	01/10/2018	361.40	PCARD
GRUB HUB	01/12/2018	134.70	PCARD
GRUB HUB	01/17/2018	221.73	PCARD
H2O POWER EQUIPMENT	01/10/2018	572.78	PCARD
H2O POWER EQUIPMENT	01/11/2018	167.12	PCARD
H2O POWER EQUIPMENT	01/17/2018	193.32	PCARD
HANNING & KAHL LP	1/3/2018	1,876.10	CHECK
HAYWARD TURNSTILES I	01/23/2018	2,530.00	PCARD
HBM SUPPLY	1/29/2018	237.55	CHECK
HDD SUN ENTERPRISES	01/23/2018	423.80	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	1/17/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	1/22/2018	250.00	CHECK
HEATH B GRAW	1/1/2018	180.00	CHECK
HEATH B GRAW	1/15/2018	360.00	CHECK
HEATH B GRAW	1/29/2018	400.00	CHECK
HEILIND FORCE ELECTR	01/11/2018	548.50	PCARD
HEILIND FORCE ELECTR	01/22/2018	760.50	PCARD
HENRY WURST INCORPORATED	1/17/2018	5,999.03	CHECK
HENRY WURST INCORPORATED	1/29/2018	45,958.57	CHECK
HENSLEY BATTERY&ELEC	01/03/2018	592.90	PCARD
HENSLEY BATTERY&ELEC	01/03/2018	109.92	PCARD
HENSLEY BATTERY&ELEC	01/04/2018	256.80	PCARD
HENSLEY BATTERY&ELEC	01/10/2018	576.44	PCARD
HENSLEY BATTERY&ELEC	01/11/2018	225.00	PCARD
HENSLEY BATTERY&ELEC	01/12/2018	19.39	PCARD
HENSLEY BATTERY&ELEC	01/12/2018	138.40	PCARD
HENSLEY BATTERY&ELEC	01/12/2018	(1,068.32)	PCARD
HENSLEY BATTERY&ELEC	01/17/2018	261.48	PCARD
HENSLEY BATTERY&ELEC	01/17/2018	79.13	PCARD
HENSLEY BATTERY&ELEC	01/18/2018	1.07	PCARD
HENSLEY BATTERY&ELEC	01/18/2018	77.42	PCARD
HENSLEY BATTERY&ELEC	12/28/2017	1,068.32	PCARD
HERSHEL STOWELL	1/15/2018	1,552.50	CHECK
HERSHEL STOWELL	1/29/2018	800.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	1/1/2018	115.90	CHECK
HI-LINE INC	1/29/2018	282.23	CHECK
HILL PETROLEUM	1/3/2018	1,148.11	EFT
HILL PETROLEUM	1/22/2018	1,148.11	EFT
HILL PETROLEUM	1/29/2018	(0.78)	EFT
HILLYARD INC DENVER	01/10/2018	119.12	PCARD
HILTI INC	01/12/2018	442.26	PCARD
HILTI INC	01/12/2018	22.41	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HILTI INC.	1/15/2018	43,128.71	CHECK
HIPPO MULTIPOWER	01/18/2018	214.93	PCARD
HISPANIC CONTRACTORS	01/22/2018	1,500.00	PCARD
HI-STRENGTH BOLT CO	12/22/2017	22.14	PCARD
HI-STRENGTH BOLT CO	12/28/2017	18.90	PCARD
HI-TEC ENTERPRISES	1/29/2018	1,904.50	EFT
HNTB CORPORATION	1/12/2018	102,248.25	EFT
HOMYAK, AMY KATELYN	1/17/2018	55.00	CHECK
HORIZON GLASS AND GL	01/04/2018	476.00	PCARD
HOTEL BOOKING	01/09/2018	702.00	PCARD
HOY, LARRY A	1/8/2018	239.24	CHECK
HRDQ 800	01/04/2018	203.49	PCARD
HUBBARD TOOLS	01/08/2018	555.00	PCARD
HUGHES COLLABORATION	1/15/2018	1,200.00	CHECK
HUGHES COLLABORATION	1/22/2018	18,150.00	CHECK
HUMAN CAPITAL INSTIT	01/17/2018	1,995.00	PCARD
HUMBERTO MARQUEZ	1/1/2018	1,080.00	CHECK
HUMBERTO MARQUEZ	1/15/2018	1,530.00	CHECK
HUMBERTO MARQUEZ	1/29/2018	1,200.00	CHECK
HYDRAQUIP INC	1/3/2018	659.06	EFT
HYDRAQUIP INC	1/22/2018	333.81	EFT
HYDRAULIC ELECTRIC INC.	1/10/2018	928.61	CHECK
HYDRAULIC ELECTRIC INC.	1/15/2018	621.61	CHECK
HYLAND HILLS - PERL	01/23/2018	158.00	PCARD
IAN P. WALLACE	1/1/2018	630.00	CHECK
IBM CORPORATION	12/22/2017	2,119.50	PCARD
IC GROUP	1/15/2018	1,089.00	CHECK
ICMA-RC	1/9/2018	160,348.13	EFT
ICMA-RC	1/24/2018	155,768.34	EFT
IDU INSIGHT PUBLIC S	01/10/2018	1,089.06	PCARD
IDU INSIGHT PUBLIC S	01/14/2018	1,016.04	PCARD
IFE NORTH AMERICA INC	1/3/2018	811.30	EFT
IMAGE SELLER	1/22/2018	125.20	CHECK
IMAGE SELLER	1/29/2018	125.20	CHECK
IN 360 MEDIA, INC.	01/19/2018	1,996.50	PCARD
IN AIRPRO INC	01/10/2018	2,743.55	PCARD
IN APEX FABRICATION	01/05/2018	1,944.00	PCARD
IN APEX FABRICATION	01/15/2018	996.00	PCARD
IN APEX FABRICATION	12/26/2017	972.00	PCARD
IN BIRD CONTROL, IN	01/19/2018	85.00	PCARD
IN BLACKFORD WEIGHI	01/11/2018	240.00	PCARD
IN C-6 DBA PRECISIO	12/22/2017	259.00	PCARD
IN CAD-1 INC	01/12/2018	995.00	PCARD
IN CITY PLANTSCAPIN	01/07/2018	580.58	PCARD
IN CLEARWING PRODUC	01/03/2018	2,584.00	PCARD
IN COLORADO SAFETY	01/23/2018	128.02	PCARD
IN COMMUNITY LANGUA	01/03/2018	56.88	PCARD
IN DABOOGIEMAN	01/08/2018	315.00	PCARD
IN DIESEL DOC	12/28/2017	200.00	PCARD
IN EMERGENCY NETWOR	01/08/2018	1,390.35	PCARD
IN ETAI'S FOOD	01/17/2018	197.05	PCARD
IN ETAI'S FOOD	01/18/2018	177.05	PCARD
IN HAVEN TECHNOLOGY	01/22/2018	84.56	PCARD
IN HERITAGE ELECTRI	01/18/2018	300.00	PCARD
IN HERITAGE ELECTRI	12/28/2017	1,297.32	PCARD
IN HI-TECH ELECTRIC	01/11/2018	1,087.00	PCARD
IN M&A WINDOW TINTI	12/29/2017	587.99	PCARD
IN MAGNUM ELECTRONI	01/05/2018	1,719.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN MARYLAND NAUTICA	01/16/2018	42.50	PCARD
IN MATHIAS LOCK & K	01/02/2018	259.31	PCARD
IN MATHIAS LOCK & K	01/02/2018	225.00	PCARD
IN MUNGO MARKETING	01/12/2018	687.50	PCARD
IN PHANTOM PEST CON	01/04/2018	125.00	PCARD
IN PHANTOM PEST CON	01/09/2018	285.00	PCARD
IN PHANTOM PEST CON	01/24/2018	225.00	PCARD
IN PHANTOM PEST CON	12/29/2017	125.00	PCARD
IN PRO AUDIO SERVIC	01/02/2018	150.00	PCARD
IN PRO AUDIO SERVIC	01/02/2018	731.15	PCARD
IN UBERWURX, LLC DB	01/02/2018	2,070.33	PCARD
IN XPRESSHRED, LLC	01/09/2018	469.20	PCARD
IN XPRESSHRED, LLC	01/24/2018	828.00	PCARD
INDEECO	1/29/2018	391.47	CHECK
INFAX INC.	1/15/2018	61,950.00	CHECK
INFO CUBIC LLC	1/15/2018	2,629.05	CHECK
INFO CUBIC LLC	1/24/2018	2,556.95	CHECK
INIT INNOVATIONS IN TRANSPORTATION	1/12/2018	850.00	EFT
INIT INNOVATIONS IN TRANSPORTATION	1/17/2018	129,854.94	EFT
INST OF CERTIFIED RE	01/04/2018	200.00	PCARD
INSTITUTEIN	01/08/2018	200.00	PCARD
INSTITUTEIN	01/08/2018	25.00	PCARD
INSTITUTEIN	12/22/2017	25.00	PCARD
INTEGRITY CONTROLS	12/28/2017	125.00	PCARD
INTERMOUNTAIN LOCK A	01/02/2018	420.15	PCARD
INTERMOUNTAIN LOCK A	01/08/2018	168.00	PCARD
INTERMOUNTAIN LOCK A	01/09/2018	38.94	PCARD
INTERMOUNTAIN LOCK A	01/23/2018	225.00	PCARD
INTERMOUNTAIN LOCK A	12/21/2017	416.32	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/8/2018	358.44	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/17/2018	228.59	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/22/2018	699.51	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/29/2018	81.96	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/29/2018	180.80	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/29/2018	231.57	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/29/2018	280.77	CHECK
INVENTIVE LABS COR	01/16/2018	120.00	PCARD
INVENTIVE LABS COR	01/16/2018	120.00	PCARD
IR INDUSTRIAL	01/16/2018	169.66	PCARD
IRON MOUNTAIN	01/19/2018	1,105.17	PCARD
ISACA 84	01/09/2018	220.00	PCARD
ISACA 84	12/22/2017	220.00	PCARD
ISACA 84	12/27/2017	980.00	PCARD
ISIS CONSULTANTS, LLC	1/15/2018	11,081.00	CHECK
ISMAEL MACIAS LOPEZ	1/1/2018	270.00	CHECK
ISMAEL MACIAS LOPEZ	1/15/2018	540.00	CHECK
ISMAEL MACIAS LOPEZ	1/29/2018	300.00	CHECK
ISS FACILITYSVCSHOLD	12/27/2017	325.00	PCARD
J A TRAFFIC PRODUCT	01/10/2018	693.80	PCARD
JACKSON, BILLY DON	1/17/2018	398.77	CHECK
JACOBS ENGINEERING GROUP INC.	1/17/2018	303,982.91	EFT
JAMES BARTLETT	1/22/2018	10.00	CHECK
JAMES EDINGER	1/29/2018	800.00	CHECK
JAMES M. LESNANSKY	1/1/2018	540.00	CHECK
JAMES M. LESNANSKY	1/15/2018	292.50	CHECK
JAMES M. LESNANSKY	1/29/2018	600.00	CHECK
JAMES PELLONI	1/1/2018	765.00	CHECK
JAMES PELLONI	1/15/2018	3,105.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES PELLONI	1/29/2018	800.00	CHECK
JAMISON WALDROP	1/1/2018	270.00	CHECK
JARED CHRISTOPHER KRIEGER	1/29/2018	400.00	CHECK
JARED KRIEGER	1/1/2018	630.00	CHECK
JARED KRIEGER	1/15/2018	360.00	CHECK
JARROD FOUST	1/1/2018	3,465.00	CHECK
JARROD FOUST	1/15/2018	5,580.00	CHECK
JARROD FOUST	1/29/2018	3,750.00	CHECK
JASON L. CONDREAY	1/1/2018	540.00	CHECK
JASON L. CONDREAY	1/15/2018	540.00	CHECK
JASON L. CONDREAY	1/29/2018	600.00	CHECK
JASON MCDONALD	1/1/2018	360.00	CHECK
JASON MCDONALD	1/15/2018	360.00	CHECK
JASON MCDONALD	1/29/2018	400.00	CHECK
JASON MOORE	1/1/2018	720.00	CHECK
JASON MOORE	1/15/2018	540.00	CHECK
JASON MOORE	1/29/2018	500.00	CHECK
JASON OVIATT	1/1/2018	180.00	CHECK
JASON OVIATT	1/15/2018	360.00	CHECK
JASON OVIATT	1/29/2018	400.00	CHECK
JASON R. BURTON	1/1/2018	810.00	CHECK
JASON R. BURTON	1/15/2018	1,035.00	CHECK
JASON R. BURTON	1/29/2018	825.00	CHECK
JAY JAMES LOPEZ	1/1/2018	1,687.50	CHECK
JAY JAMES LOPEZ	1/15/2018	2,880.00	CHECK
JAY JAMES LOPEZ	1/29/2018	2,200.00	CHECK
JAYHAWK TRAILERS	01/05/2018	289.20	PCARD
JAYHAWK TRAILERS	01/12/2018	638.40	PCARD
JD GOULD COMPANY INC	01/17/2018	682.83	PCARD
JEFF LONGNECKER	1/1/2018	540.00	CHECK
JEFFREY ALAN JACOBS	1/15/2018	720.00	CHECK
JEFFREY ALAN JACOBS	1/29/2018	400.00	CHECK
JEFFREY E. LONGNECKER	1/15/2018	540.00	CHECK
JEFFREY E. LONGNECKER	1/29/2018	600.00	CHECK
JEFFREY J LADWIG	1/1/2018	540.00	CHECK
JEFFREY J LADWIG	1/15/2018	3,060.00	CHECK
JEFFREY J LADWIG	1/29/2018	1,200.00	CHECK
JENNIFER KRAUSE	1/1/2018	540.00	CHECK
JENNIFER KRAUSE	1/29/2018	200.00	CHECK
JENNIFER L. COUCH	1/1/2018	540.00	CHECK
JENNIFER L. COUCH	1/15/2018	540.00	CHECK
JENSEN SALES COMPANY	01/03/2018	395.62	PCARD
JENSEN SALES COMPANY	01/04/2018	2,335.00	PCARD
JENSEN SALES COMPANY	01/04/2018	711.20	PCARD
JENSEN SALES COMPANY	01/10/2018	2,335.00	PCARD
JEREMIAH COOLEY	1/1/2018	360.00	CHECK
JEREMIAH COOLEY	1/15/2018	180.00	CHECK
JEREMIAH M. MILES	1/1/2018	540.00	CHECK
JEREMIAH M. MILES	1/15/2018	1,080.00	CHECK
JEREMIAH M. MILES	1/29/2018	300.00	CHECK
JEREMIAH R. COOLEY	1/29/2018	400.00	CHECK
JEREMY C MCCONNELL	1/1/2018	540.00	CHECK
JEREMY C MCCONNELL	1/15/2018	855.00	CHECK
JEREMY C MCCONNELL	1/29/2018	700.00	CHECK
JEREMY R. CASIAS	1/1/2018	270.00	CHECK
JEREMY R. CASIAS	1/15/2018	1,710.00	CHECK
JEREMY R. CASIAS	1/29/2018	700.00	CHECK
JEREMY W. JENKINS	1/1/2018	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEREMY W. JENKINS	1/15/2018	180.00	CHECK
JEREMY W. JENKINS	1/29/2018	400.00	CHECK
JERRY L. LARA	1/1/2018	540.00	CHECK
JERRY L. LARA	1/15/2018	540.00	CHECK
JERRY L. LARA	1/29/2018	600.00	CHECK
JIM'S PRIDE LANDSCAPING & MAINT.	1/17/2018	24,875.00	EFT
JOHN BISHOP	1/1/2018	990.00	CHECK
JOHN BISHOP	1/15/2018	1,170.00	CHECK
JOHN BRINKERS	1/1/2018	495.00	CHECK
JOHN BRINKERS	1/15/2018	2,970.00	CHECK
JOHN E. TOLLAKSON	1/29/2018	975.00	CHECK
JOHN ELWAY CHRYSLER JEEP DODGE RAM	1/29/2018	20,035.00	CHECK
JOHN GONZALES	1/1/2018	360.00	CHECK
JOHN GONZALES	1/15/2018	360.00	CHECK
JOHN GONZALES	1/29/2018	200.00	CHECK
JOHN H. BISHOP	1/29/2018	900.00	CHECK
JOHN J. MORELAND	1/29/2018	400.00	CHECK
JOHN MORELAND	1/1/2018	360.00	CHECK
JOHN MORELAND	1/15/2018	540.00	CHECK
JOHN R. BRINKERS	1/29/2018	850.00	CHECK
JOHN TODD JAMES	1/1/2018	360.00	CHECK
JOHN TODD JAMES	1/15/2018	180.00	CHECK
JOHN TODD JAMES	1/29/2018	400.00	CHECK
JOHN TOLLAKSON	1/1/2018	225.00	CHECK
JOHN TOLLAKSON	1/15/2018	990.00	CHECK
JOHNNY AVILA	1/1/2018	1,080.00	CHECK
JOHNNY AVILA	1/15/2018	1,080.00	CHECK
JOHNNY AVILA	1/29/2018	1,800.00	CHECK
JOHNSON CONTROLS SS	01/02/2018	772.48	PCARD
JOHNSON CONTROLS SS	01/05/2018	594.00	PCARD
JOHNSON CONTROLS SS	01/05/2018	1,541.28	PCARD
JOHNSON CONTROLS SS	01/08/2018	1,554.69	PCARD
JOHNSON CONTROLS SS	01/09/2018	1,541.28	PCARD
JOHNSON CONTROLS SS	01/11/2018	1,544.96	PCARD
JOHNSON CONTROLS SS	12/29/2017	500.00	PCARD
JOHNSON CONTROLS, INC.	1/22/2018	28,297.42	EFT
JOHNSTONE SUPPLY OF DENVER	1/1/2018	89.29	CHECK
JON DON MOTO #888	12/29/2017	(19.25)	PCARD
JONATHAN H KESSLER	1/1/2018	360.00	CHECK
JONATHAN H KESSLER	1/15/2018	720.00	CHECK
JONATHAN H KESSLER	1/29/2018	200.00	CHECK
JONATHAN M. DEDIEMAR	1/1/2018	540.00	CHECK
JONATHAN M. DEDIEMAR	1/15/2018	1,080.00	CHECK
JONATHAN M. DEDIEMAR	1/29/2018	600.00	CHECK
JORGE RAMIREZ	1/10/2018	11.00	CHECK
JOSEPH CAMPBELL	1/1/2018	540.00	CHECK
JOSEPH CAMPBELL	1/15/2018	1,350.00	CHECK
JOSEPH CAMPBELL	1/29/2018	600.00	CHECK
JOSEPH P CORVELL	1/1/2018	180.00	CHECK
JOSEPH P CORVELL	1/29/2018	200.00	CHECK
JOSHUA W. LINN	1/1/2018	270.00	CHECK
JOSHUA W. LINN	1/15/2018	270.00	CHECK
JOSHUA W. LINN	1/29/2018	1,200.00	CHECK
JUDICIAL ARBITER GROUP, INC.	1/22/2018	2,160.00	CHECK
JUSTIN M. SHIPLEY	1/1/2018	540.00	CHECK
JUSTIN M. SHIPLEY	1/15/2018	270.00	CHECK
JUSTIN M. SHIPLEY	1/29/2018	300.00	CHECK
KADRIANA WALLACE	1/10/2018	47.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KAISER PERMANENTE HEALTH PLAN	1/17/2018	286,592.22	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	1/8/2018	371.22	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	1/12/2018	1,873.30	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	1/8/2018	3,991.84	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	1/22/2018	450.00	EFT
KBK PROPERTIES & MANAGEMENT, LLC	1/3/2018	3,734.08	CHECK
KELLEY TECH	01/03/2018	1,095.89	PCARD
KEN-CARYL RANCH WATER & SANITATION	1/8/2018	77.45	CHECK
KENT PIETRAFESO	1/15/2018	225.00	CHECK
KENZ & LESLIE DISTRIBUTING CO.	1/8/2018	82.80	CHECK
KESSLER, LAURA F	1/3/2018	1,148.00	CHECK
KEVIN A. BARNES	1/1/2018	360.00	CHECK
KEVIN A. BARNES	1/29/2018	400.00	CHECK
KEVIN G. HERBERT	1/1/2018	360.00	CHECK
KEVIN G. HERBERT	1/15/2018	180.00	CHECK
KEVIN G. HERBERT	1/29/2018	400.00	CHECK
KEVIN G. SMYTH	1/1/2018	180.00	CHECK
KEVIN G. SMYTH	1/15/2018	180.00	CHECK
KFORCE INC	1/1/2018	8,849.41	CHECK
KFORCE INC	1/8/2018	4,858.30	CHECK
KFORCE INC	1/10/2018	4,895.80	CHECK
KFORCE INC	1/24/2018	4,942.00	CHECK
KG CLEAN INC	1/22/2018	32,041.67	CHECK
KIMBALL ELECTRONICS COMPANY	1/3/2018	431.04	CHECK
KIMBALL ELECTRONICS COMPANY	1/22/2018	1,060.57	CHECK
KING SOOPERS #0021	01/10/2018	625.00	PCARD
KING SOOPERS #0021	01/10/2018	25.00	PCARD
KING SOOPERS #0115	01/23/2018	41.43	PCARD
KING SOOPERS #90	01/11/2018	70.75	PCARD
KING SOOPERS #90	12/26/2017	150.95	PCARD
KIPLING ACE HARDWARE	01/20/2018	44.89	PCARD
KNORR-BREMSE POWERTECH CORP	1/15/2018	25,333.42	CHECK
KNOWLEDGE EQUITY PAR	01/07/2018	600.00	PCARD
KNOWLEDGE EQUITY PAR	01/15/2018	350.00	PCARD
KNOWLEDGE EQUITY PAR	01/16/2018	2,912.00	PCARD
KONE INC.	1/15/2018	33,931.12	CHECK
KONE INC.	1/22/2018	1,146.57	CHECK
KONE INC.	1/24/2018	84,211.12	CHECK
KONE INC.	1/29/2018	39,019.56	CHECK
KONE INC.	1/31/2018	60,250.34	CHECK
KONECRANES INC	12/28/2017	500.00	PCARD
KONECRANES INC	12/28/2017	500.00	PCARD
KONECRANES INC	12/29/2017	1,435.24	PCARD
KONICA MINOLTA	1/1/2018	161.05	CHECK
KONICA MINOLTA	1/3/2018	19,990.58	CHECK
KONICA MINOLTA	1/22/2018	1,194.29	CHECK
KONICA MINOLTA	1/29/2018	19,078.71	CHECK
KONICA MINOLTA SENSI	01/10/2018	1,139.02	PCARD
KONICA MINOLTA SENSI	12/22/2017	535.00	PCARD
KRISCHE CONSTRUCTION COMPANY	1/8/2018	4,091.65	EFT
KRISTY PURIFOY	1/22/2018	5.00	CHECK
KRUPSKE, COYNE ALLEN	1/3/2018	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	1/15/2018	170.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	1/24/2018	244.20	CHECK
KUBAT EQUIPMENT AND	01/02/2018	255.80	PCARD
KUBAT EQUIPMENT AND	01/09/2018	858.25	PCARD
KUBAT EQUIPMENT AND	01/10/2018	1,984.25	PCARD
KUBAT EQUIPMENT AND	01/10/2018	2,422.25	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KUBAT EQUIPMENT AND	01/10/2018	612.87	PCARD
KUBAT EQUIPMENT AND	01/11/2018	158.38	PCARD
KUBAT EQUIPMENT AND	01/16/2018	657.55	PCARD
KUBAT EQUIPMENT AND	12/22/2017	2,182.75	PCARD
KUBAT EQUIPMENT AND	12/22/2017	747.29	PCARD
KUBAT EQUIPMENT AND	12/22/2017	136.00	PCARD
KUMAR & ASSOCIATES, INC.	1/10/2018	14,958.48	EFT
KUMAR & ASSOCIATES, INC.	1/22/2018	32,045.84	EFT
KUMAR & ASSOCIATES, INC.	1/29/2018	2,681.51	EFT
KUSA-TV	1/29/2018	1,268.29	CHECK
L & M ENTERPRISES, INC.	1/17/2018	35,315.50	EFT
L & M ENTERPRISES, INC.	1/22/2018	13,279.92	EFT
L & M ENTERPRISES, INC.	1/24/2018	200,753.27	EFT
L & N SUPPLY COMPANY	1/3/2018	1,357.08	CHECK
L & N SUPPLY COMPANY	1/15/2018	4,401.40	CHECK
L & N SUPPLY COMPANY	1/24/2018	67.04	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	1/29/2018	32,820.62	CHECK
LA VOZ PUBLISHING COMPANY INC.	1/8/2018	1,497.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	1/10/2018	1,800.00	CHECK
LADD DISTRIBUTION LLC	1/12/2018	470.85	EFT
LAFRANCE, MICHAEL R	1/8/2018	1,765.35	CHECK
LAMAR TRANSIT LLC	1/17/2018	5,363.08	EFT
LAMAR TRANSIT LLC	1/22/2018	57,912.75	EFT
LANCASTER'S FENCING, LLC	1/12/2018	82,360.50	EFT
LEE INGERSOLL	1/1/2018	1,620.00	CHECK
LEE INGERSOLL	1/15/2018	2,205.00	CHECK
LEE INGERSOLL	1/29/2018	1,750.00	CHECK
LEE SOAP COMPANY	1/24/2018	514.20	CHECK
LEFT HAND WATER DISTRICT	1/17/2018	26.11	CHECK
LEGACY MECHANICAL INCORPORATED	1/3/2018	2,223.31	EFT
LEGACY MECHANICAL INCORPORATED	1/12/2018	3,392.59	EFT
LEGACY MECHANICAL INCORPORATED	1/17/2018	195.00	EFT
LEGACY MECHANICAL INCORPORATED	1/22/2018	806.75	EFT
LEGALSHIELD	1/22/2018	1,309.20	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	1/29/2018	4,470.64	CHECK
LENOVO GROUP	01/14/2018	7.50	PCARD
LENOVO GROUP	01/14/2018	1,342.80	PCARD
LEVEL 3 COMMUNICATIONS LLC	1/12/2018	1,232.55	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	1/29/2018	3,734.40	EFT
LG RATHBUN CO	01/09/2018	107.58	PCARD
LHM CHRYSLER DOGDEJE	01/02/2018	475.20	PCARD
LHM CHRYSLER DOGDEJE	01/05/2018	220.88	PCARD
LHM CHRYSLER DOGDEJE	01/10/2018	12.88	PCARD
LHM CHRYSLER DOGDEJE	01/16/2018	200.00	PCARD
LHM CHRYSLER DOGDEJE	01/16/2018	26.88	PCARD
LHM CHRYSLER DOGDEJE	01/16/2018	37.12	PCARD
LHM CHRYSLER DOGDEJE	01/16/2018	62.96	PCARD
LHM CHRYSLER DOGDEJE	01/22/2018	128.80	PCARD
LHM CHRYSLER DOGDEJE	01/24/2018	27.20	PCARD
LHM CHRYSLER DOGDEJE	12/27/2017	65.92	PCARD
LHM FORD LAKEWOOD	01/03/2018	25.50	PCARD
LHM FORD LAKEWOOD	01/12/2018	62.71	PCARD
LHM FORD LAKEWOOD	01/23/2018	187.95	PCARD
LIBERTY SUPPLY	12/27/2017	389.00	PCARD
LIFE INSURANCE COMPANY OF	1/22/2018	821.00	CHECK
LIFE INSURANCE COMPANY OF	1/22/2018	70,521.62	CHECK
LIFE'S ABUNDANCE INC	01/16/2018	80.62	PCARD
LIGHTHOUSE WRITERS W	01/04/2018	355.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LINDSAY TRANSPORTATION SOLUTIONS -	1/3/2018	510.57	EFT
LINDSAY, NATHAN	1/22/2018	83.61	CHECK
LINKEDIN-356 3512274	01/01/2018	71.40	PCARD
LINKEDIN-356 6735434	01/03/2018	5.40	PCARD
LINKEDIN-357 2649944	01/06/2018	56.40	PCARD
LOCKING SYSTEMS	12/22/2017	520.25	PCARD
LOCKTON INVESTMENT ADVISORS LLC	1/22/2018	10,000.00	CHECK
LODO SELF STORAGE LLC	1/17/2018	3,271.00	CHECK
LODO SELF STORAGE LLC	1/24/2018	1,013.00	CHECK
LODO SELF-STORAGE LL	01/05/2018	1,572.00	PCARD
LODO SELF-STORAGE LL	12/26/2017	131.00	PCARD
LODO SELF-STORAGE LL	12/26/2017	849.00	PCARD
LOWES #00246	12/27/2017	24.98	PCARD
LOWES #00340	01/18/2018	23.52	PCARD
LT ENVIRONMENTAL, INC.	1/17/2018	8,788.72	CHECK
LUMINATOR MASS TRANSIT LLC	1/12/2018	1,261.00	EFT
LYN LOEWI	1/24/2018	9.00	CHECK
M.A. MORTENSON COMPANY	1/1/2018	21,470.08	EFT
M.A. MORTENSON COMPANY	1/12/2018	924,393.41	EFT
MACHELLE L. WILLIBY	1/1/2018	270.00	CHECK
MACHELLE L. WILLIBY	1/15/2018	360.00	CHECK
MACIAS, CARLY R	1/8/2018	2,000.00	CHECK
MACLEOD, DOUGLAS M	1/29/2018	151.68	CHECK
MAESTAS, JANET LEE	1/1/2018	(94.00)	CHECK
MAGER CONSORTIUM LLC	1/15/2018	6,200.00	CHECK
MAGNOLIA HOTEL DENVE	12/29/2017	1,817.40	PCARD
MAGUIRE, JAMES PATRICK	1/3/2018	1,700.00	CHECK
MAGUIRE, MOORE PATRICK	1/3/2018	1,629.00	CHECK
MAJORSELL INTERNATIONAL LTD	1/10/2018	8,931.20	EFT
MAJORSELL INTERNATIONAL LTD	1/12/2018	171.00	EFT
MAJORSELL INTERNATIONAL LTD	1/29/2018	472.00	EFT
MALIK GATLING	1/1/2018	2,430.00	CHECK
MALIK GATLING	1/15/2018	2,520.00	CHECK
MALIK GATLING	1/29/2018	3,300.00	CHECK
MANION CONSTRUCTION, INC.	1/10/2018	34,182.39	EFT
MANION CONSTRUCTION, INC.	1/12/2018	39,945.29	EFT
MANION CONSTRUCTION, INC.	1/31/2018	3,227.39	EFT
MANSFIELD OIL COMPANY	1/10/2018	88,130.82	EFT
MANSFIELD OIL COMPANY	1/12/2018	291,687.63	EFT
MANSFIELD OIL COMPANY	1/22/2018	152,266.12	EFT
MANSFIELD OIL COMPANY	1/24/2018	107,777.75	EFT
MANSFIELD OIL COMPANY	1/29/2018	25,431.23	EFT
MARIA DEL RAYO BARRERA	1/10/2018	40.00	CHECK
MARK A. MOORE	1/1/2018	540.00	CHECK
MARK A. MOORE	1/15/2018	540.00	CHECK
MARK A. MOORE	1/29/2018	200.00	CHECK
MARK A. SIMMERMAN	1/29/2018	600.00	CHECK
MARK SIMMERMAN	1/1/2018	540.00	CHECK
MARK SIMMERMAN	1/15/2018	540.00	CHECK
MARK YACANO	1/1/2018	270.00	CHECK
MARK YACANO	1/29/2018	300.00	CHECK
MARSH USA INC.	1/3/2018	20,508.33	EFT
MARSH USA INC.	1/5/2018	215,652.00	EFT
MARSH USA INC.	1/5/2018	197,500.00	EFT
MARSH USA INC.	1/10/2018	101,462.86	EFT
MARSH USA INC.	1/12/2018	80,712.00	EFT
MARSH USA INC.	1/12/2018	9,595.00	EFT
MARSH USA INC.	1/12/2018	24,764.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MARTIN F. GARLAND	1/1/2018	720.00	CHECK
MARTIN F. GARLAND	1/15/2018	990.00	CHECK
MARTIN F. GARLAND	1/29/2018	1,100.00	CHECK
MARTINEZ, MARK JOSEPH	1/22/2018	379.00	CHECK
MASTER APPLIANCE	01/11/2018	57.75	PCARD
MASTERS TRANSPORTATI	01/08/2018	1,561.16	PCARD
MASTERTECH SECURITY	01/16/2018	871.41	PCARD
MATHESON-308	01/03/2018	287.40	PCARD
MATHESON-308	01/03/2018	296.98	PCARD
MATHIS, DEANNA EDWARDS	1/8/2018	55.00	CHECK
MATT MILLIGAN	1/1/2018	360.00	CHECK
MATT MILLIGAN	1/15/2018	180.00	CHECK
MATT MILLIGAN	1/29/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	1/29/2018	400.00	CHECK
MATTHEW E. MERRION	1/1/2018	900.00	CHECK
MATTHEW E. MERRION	1/29/2018	300.00	CHECK
MATTHEW J. BRUKBACHER	1/1/2018	180.00	CHECK
MATTHEW J. BRUKBACHER	1/15/2018	360.00	CHECK
MATTHEW J. BRUKBACHER	1/29/2018	400.00	CHECK
MATTHEW R. GREEN	1/1/2018	540.00	CHECK
MATTHEW R. GREEN	1/15/2018	540.00	CHECK
MATTHEW R. GREEN	1/29/2018	300.00	CHECK
MATTHEW S. BAUGHMAN	1/15/2018	1,620.00	CHECK
MATTHEW S. BAUGHMAN	1/29/2018	800.00	CHECK
MATTHEW T. GREEN	1/1/2018	360.00	CHECK
MATTHEW T. GREEN	1/15/2018	360.00	CHECK
MATTHEW T. GREEN	1/29/2018	200.00	CHECK
MATTHEW WELLS-LONGSHORE	1/1/2018	360.00	CHECK
MAX RADIO OF DENVER, LLC	1/17/2018	4,979.40	CHECK
MAYORGA, VICTOR RAUL	1/1/2018	1,751.59	CHECK
MBO COLORADO	01/10/2018	1,200.00	PCARD
MCCANDLESS TRUCK CEN	01/02/2018	105.11	PCARD
MCCANDLESS TRUCK CEN	01/02/2018	42.14	PCARD
MCCANDLESS TRUCK CEN	01/02/2018	23.03	PCARD
MCCANDLESS TRUCK CEN	12/28/2017	456.47	PCARD
MCCOY SALES CORPORAT	01/04/2018	23.58	PCARD
MCCOY SALES CORPORAT	01/09/2018	29.06	PCARD
MCCOY SALES CORPORAT	01/23/2018	99.79	PCARD
MCDOWELL, TERRY PATRICK	1/31/2018	299.00	CHECK
MCGEE COMPANY	01/16/2018	1,036.88	PCARD
MCI SERVICE PARTS INC.	1/3/2018	15,985.43	EFT
MCI SERVICE PARTS INC.	1/8/2018	8,366.00	EFT
MCI SERVICE PARTS INC.	1/12/2018	33,801.35	EFT
MCI SERVICE PARTS INC.	1/22/2018	1,163.80	EFT
MCI SERVICE PARTS INC.	1/29/2018	33,273.28	EFT
MCI SERVICE PARTS INC.	1/31/2018	1,676.80	EFT
MCKAY, JOHN M	1/1/2018	(287.65)	CHECK
MCMaster-CARR	01/03/2018	183.41	PCARD
MCMaster-CARR	01/09/2018	79.35	PCARD
MCMaster-CARR	01/15/2018	(71.28)	PCARD
MCMaster-CARR	01/16/2018	57.40	PCARD
MCMaster-CARR	01/17/2018	12.01	PCARD
MCMaster-CARR	01/22/2018	64.03	PCARD
MCMaster-CARR	01/23/2018	54.21	PCARD
MCMaster-CARR SUPPLY COMPANY	1/3/2018	385.78	CHECK
MCMaster-CARR SUPPLY COMPANY	1/10/2018	2,338.09	CHECK
MCMaster-CARR SUPPLY COMPANY	1/29/2018	729.76	CHECK
MECHANIX WEAR-WEB	01/12/2018	307.91	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MEDTEK 8	01/05/2018	684.14	PCARD
MENTEN, NATALIE	1/1/2018	216.14	CHECK
MER CONFERENCE	01/04/2018	1,650.00	PCARD
MESA OIL INC	1/3/2018	90.00	CHECK
MESA OIL INC	1/15/2018	200.00	CHECK
METAL SUPERMARKETS W	01/03/2018	76.78	PCARD
METAL SUPERMARKETS W	01/05/2018	81.94	PCARD
METAL SUPERMARKETS W	01/19/2018	335.98	PCARD
METAL SUPERMARKETS W	01/24/2018	86.62	PCARD
METRO CLEANERS	01/11/2018	639.85	PCARD
METRO SCREENWORKS	01/19/2018	131.00	PCARD
METRO TRANSPORTATION PLANNING &	1/1/2018	98,520.00	CHECK
METRO TRANSPORTATION PLANNING &	1/15/2018	99,528.00	CHECK
METRO TRANSPORTATION PLANNING &	1/22/2018	102,864.00	CHECK
MHC KENWORTH - DENVER	1/3/2018	10,108.49	EFT
MHC KENWORTH - DENVER	1/8/2018	(537.84)	EFT
MHC KENWORTH - DENVER	1/29/2018	58,012.84	EFT
MHC KENWORTH - DENVER	1/31/2018	(1,579.64)	EFT
MICAH H. ABRAMS	1/1/2018	1,237.50	CHECK
MICAH H. ABRAMS	1/15/2018	1,080.00	CHECK
MICAH H. ABRAMS	1/29/2018	1,200.00	CHECK
MICHAEL BAKER JR. INC.	1/8/2018	4,316.57	CHECK
MICHAEL D DZIURGOT	1/1/2018	360.00	CHECK
MICHAEL D DZIURGOT	1/15/2018	180.00	CHECK
MICHAEL D DZIURGOT	1/29/2018	400.00	CHECK
MICHAEL DAVID PRINCE	1/29/2018	600.00	CHECK
MICHAEL K. DOBBINS	1/1/2018	540.00	CHECK
MICHAEL K. DOBBINS	1/15/2018	900.00	CHECK
MICHAEL K. DOBBINS	1/29/2018	900.00	CHECK
MICHAEL L. BARNES	1/1/2018	1,080.00	CHECK
MICHAEL L. BARNES	1/15/2018	1,980.00	CHECK
MICHAEL L. BARNES	1/29/2018	1,800.00	CHECK
MICHAEL L. TRAUDT	1/1/2018	540.00	CHECK
MICHAEL L. TRAUDT	1/15/2018	945.00	CHECK
MICHAEL L. TRAUDT	1/29/2018	600.00	CHECK
MICHAEL L. WALKER	1/1/2018	900.00	CHECK
MICHAEL L. WALKER	1/15/2018	1,260.00	CHECK
MICHAEL L. WALKER	1/29/2018	1,100.00	CHECK
MICHAEL ROUBAK	1/29/2018	9.00	CHECK
MICHAEL S. KELLOGG	1/15/2018	810.00	CHECK
MICHAEL S. KELLOGG	1/29/2018	1,200.00	CHECK
MICHELIN NORTH AMERICA, INC.	1/15/2018	141,676.93	CHECK
MICHELIN NORTH AMERICA, INC.	1/22/2018	140,254.80	CHECK
MICRO CENTER #181 RE	01/13/2018	214.98	PCARD
MICRO CENTER #181 RE	01/16/2018	395.72	PCARD
MICRO CENTER #181 RE	01/18/2018	47.97	PCARD
MICRO CENTER #181 RE	01/23/2018	63.96	PCARD
MIDTRONICS INC	01/11/2018	57.33	PCARD
MIDTRONICS INC	01/11/2018	16.00	PCARD
MIDTRONICS INC	01/15/2018	360.00	PCARD
MIDWEST SIGN & SCREEN PRINTING	1/17/2018	6,025.00	EFT
MIDWEST SIGN SCREEN	01/08/2018	1,764.07	PCARD
MIDWEST SIGN SCREEN	01/10/2018	489.68	PCARD
MIDWEST SIGN SCREEN	01/17/2018	1,565.35	PCARD
MIDWEST SIGN SCREEN	12/28/2017	2,069.45	PCARD
MIKE J. HANIFIN	1/1/2018	270.00	CHECK
MIKE J. HANIFIN	1/15/2018	810.00	CHECK
MIKE J. HANIFIN	1/29/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MIKE MAY	1/29/2018	275.00	CHECK
MIKE PRINCE	1/1/2018	540.00	CHECK
MIKE PRINCE	1/15/2018	810.00	CHECK
MILE HIGH FITNESS	01/10/2018	300.00	PCARD
MILLER, ERIC C	1/24/2018	596.00	CHECK
MITCHELL, DEBORAH ANN	1/8/2018	503.11	CHECK
MITCHELL, DEBORAH ANN	1/17/2018	224.92	CHECK
MOHAWK MFG. & SUPPLY CO.	1/3/2018	151.00	EFT
MOHAWK MFG. & SUPPLY CO.	1/12/2018	955.64	EFT
MOHAWK MFG. & SUPPLY CO.	1/22/2018	1,495.20	EFT
MOHAWK MFG. & SUPPLY CO.	1/29/2018	884.26	EFT
MOHAWK MFG. & SUPPLY CO.	1/31/2018	106.80	EFT
MONOPRICE, INC.	01/08/2018	23.98	PCARD
MONOPRICE, INC.	01/10/2018	188.36	PCARD
MONOPRICE, INC.	01/19/2018	13.95	PCARD
MONOPRICE, INC.	12/29/2017	93.49	PCARD
MOSAIC451, LLC	1/29/2018	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	1/3/2018	764.95	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	1/29/2018	207.45	EFT
MOTION INDUSTRIES, INC.	1/24/2018	287.12	EFT
MOTOROLA, INC.	1/3/2018	70,158.36	CHECK
MOTOROLA, INC.	1/8/2018	50,245.20	CHECK
MOTOROLA, INC.	1/29/2018	297.50	CHECK
MOUNT VERNON MILLS, INC.	1/3/2018	1,280.00	CHECK
MOUSER ELECTRONICS I	01/12/2018	89.87	PCARD
MOUSER ELECTRONICS I	01/20/2018	26.81	PCARD
MOUSER ELECTRONICS I	12/22/2017	12.69	PCARD
MOUSER ELECTRONICS I	12/26/2017	287.35	PCARD
MSC 800-	01/11/2018	47.58	PCARD
MSC 800-	01/12/2018	17.50	PCARD
MSC 800-	01/24/2018	403.83	PCARD
MSC CLASS C	01/11/2018	135.05	PCARD
MSC CLASS C	01/13/2018	11.90	PCARD
MSC CLASS C	01/16/2018	14.05	PCARD
MSC CLASS C	01/16/2018	72.76	PCARD
MSC CLASS C	01/17/2018	107.04	PCARD
MSC CLASS C	01/17/2018	20.91	PCARD
MSC CLASS C	01/18/2018	21.15	PCARD
MSC CLASS C	01/18/2018	7.48	PCARD
MSC CLASS C	01/19/2018	129.78	PCARD
MSC CLASS C	01/19/2018	118.25	PCARD
MSC CLASS C	01/20/2018	183.57	PCARD
MSC CLASS C	12/22/2017	41.30	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	1/1/2018	1,946.45	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/3/2018	645.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/3/2018	4,613.84	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/8/2018	763.05	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/15/2018	1,942.95	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/15/2018	3,777.17	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/17/2018	10,991.55	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/22/2018	1,016.82	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/22/2018	2,358.50	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/24/2018	137.77	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/24/2018	383.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/29/2018	381.20	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/29/2018	1,650.83	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/31/2018	807.90	CHECK
MSFT E020052COW	01/10/2018	16.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MTNSTATEEM	01/03/2018	995.00	PCARD
MTNSTATEEM	01/12/2018	1,080.00	PCARD
MTNSTATEEM	01/19/2018	895.00	PCARD
MTNSTATEEM	01/22/2018	(370.00)	PCARD
MTNSTATEEM	12/21/2017	205.00	PCARD
MULTI-CONTACT USA	01/18/2018	1,337.50	PCARD
MULTICOPTER WAREHOUS	01/16/2018	1,234.05	PCARD
MULTICOPTER WAREHOUS	01/24/2018	54.98	PCARD
MUNCIE TRANSIT SUPPLY	1/3/2018	20,645.83	EFT
MUNCIE TRANSIT SUPPLY	1/12/2018	6,164.26	EFT
MUNCIE TRANSIT SUPPLY	1/22/2018	1,353.88	EFT
MUNCIE TRANSIT SUPPLY	1/29/2018	351.92	EFT
MUNCIE TRANSIT SUPPLY	1/31/2018	4,723.60	EFT
MUNGO MARKETING LLC	1/17/2018	5,673.00	EFT
MUZAK DBA MOOD MEDIA	01/03/2018	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	1/3/2018	1,476,878.33	EFT
MV PUBLIC TRANSPORTATION, INC	1/24/2018	137,715.96	EFT
MV PUBLIC TRANSPORTATION, INC	1/29/2018	24,846.65	EFT
MV PUBLIC TRANSPORTATION, INC	1/31/2018	367,557.75	EFT
MYTHICS INC	1/3/2018	78,892.35	EFT
MYTHICS INC	1/12/2018	4,968.00	EFT
MYTHICS INC	1/17/2018	198,908.78	EFT
MYTHICS INC	1/29/2018	16,618.16	EFT
NAPA AUTO PARTS	1/10/2018	161.52	CHECK
NAPA AUTO PARTS	1/15/2018	33,166.76	CHECK
NAPA STORE 3600001	01/03/2018	24.07	PCARD
NAPA STORE 3600001	01/03/2018	29.70	PCARD
NAPA STORE 3600001	01/04/2018	56.10	PCARD
NAPA STORE 3600001	01/04/2018	12.99	PCARD
NAPA STORE 3600001	01/04/2018	(24.07)	PCARD
NAPA STORE 3600001	01/05/2018	8.05	PCARD
NAPA STORE 3600001	01/06/2018	145.04	PCARD
NAPA STORE 3600001	01/06/2018	95.60	PCARD
NAPA STORE 3600001	01/06/2018	(104.32)	PCARD
NAPA STORE 3600001	01/09/2018	26.83	PCARD
NAPA STORE 3600001	01/09/2018	84.42	PCARD
NAPA STORE 3600001	01/09/2018	160.90	PCARD
NAPA STORE 3600001	01/09/2018	218.05	PCARD
NAPA STORE 3600001	01/09/2018	113.02	PCARD
NAPA STORE 3600001	01/10/2018	10.30	PCARD
NAPA STORE 3600001	01/10/2018	22.31	PCARD
NAPA STORE 3600001	01/10/2018	78.84	PCARD
NAPA STORE 3600001	01/10/2018	(18.00)	PCARD
NAPA STORE 3600001	01/11/2018	125.86	PCARD
NAPA STORE 3600001	01/11/2018	54.90	PCARD
NAPA STORE 3600001	01/11/2018	339.09	PCARD
NAPA STORE 3600001	01/11/2018	35.04	PCARD
NAPA STORE 3600001	01/11/2018	11.76	PCARD
NAPA STORE 3600001	01/12/2018	152.18	PCARD
NAPA STORE 3600001	01/12/2018	25.83	PCARD
NAPA STORE 3600001	01/12/2018	8.93	PCARD
NAPA STORE 3600001	01/12/2018	15.28	PCARD
NAPA STORE 3600001	01/13/2018	140.79	PCARD
NAPA STORE 3600001	01/13/2018	6.54	PCARD
NAPA STORE 3600001	01/13/2018	5.94	PCARD
NAPA STORE 3600001	01/17/2018	40.60	PCARD
NAPA STORE 3600001	01/17/2018	21.92	PCARD
NAPA STORE 3600001	01/17/2018	167.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	01/17/2018	94.99	PCARD
NAPA STORE 3600001	01/17/2018	25.80	PCARD
NAPA STORE 3600001	01/18/2018	21.98	PCARD
NAPA STORE 3600001	01/19/2018	253.57	PCARD
NAPA STORE 3600001	01/19/2018	16.20	PCARD
NAPA STORE 3600001	01/19/2018	99.46	PCARD
NAPA STORE 3600001	01/19/2018	38.04	PCARD
NAPA STORE 3600001	01/20/2018	126.06	PCARD
NAPA STORE 3600001	01/20/2018	39.66	PCARD
NAPA STORE 3600001	01/20/2018	(11.05)	PCARD
NAPA STORE 3600001	01/23/2018	160.90	PCARD
NAPA STORE 3600001	01/23/2018	36.13	PCARD
NAPA STORE 3600001	01/23/2018	24.76	PCARD
NAPA STORE 3600001	01/24/2018	65.09	PCARD
NAPA STORE 3600001	01/24/2018	3.60	PCARD
NAPA STORE 3600001	01/24/2018	11.34	PCARD
NAPA STORE 3600001	01/24/2018	(22.20)	PCARD
NAPA STORE 3600001	12/22/2017	61.72	PCARD
NAPA STORE 3600001	12/22/2017	160.96	PCARD
NAPA STORE 3600001	12/22/2017	50.66	PCARD
NAPA STORE 3600001	12/22/2017	(41.91)	PCARD
NAPA STORE 3600001	12/22/2017	(262.18)	PCARD
NAPA STORE 3600001	12/23/2017	26.31	PCARD
NAPA STORE 3600001	12/27/2017	255.96	PCARD
NAPA STORE 3600001	12/27/2017	4.56	PCARD
NAPA STORE 3600001	12/28/2017	86.44	PCARD
NAPA STORE 3600001	12/28/2017	144.92	PCARD
NAPA STORE 3600001	12/28/2017	(255.96)	PCARD
NAPA STORE 3600001	12/29/2017	33.42	PCARD
NAPA STORE 3600001	12/29/2017	8.20	PCARD
NAPA STORE 3600001	12/30/2017	56.49	PCARD
NAPA STORE 3600001	12/30/2017	32.29	PCARD
NAPA STORE 3600001	12/30/2017	41.04	PCARD
NAPA STORE 3600001	12/30/2017	(32.29)	PCARD
NAPA STORE 3600005	01/05/2018	18.75	PCARD
NAPA STORE 3600005	01/16/2018	21.92	PCARD
NAPA STORE 3600005	12/27/2017	84.11	PCARD
NAPA STORE 3600016	12/29/2017	13.89	PCARD
NASG HOLDINGS INC	1/12/2018	5,322.20	EFT
NASH GURULE	1/1/2018	225.00	CHECK
NASH GURULE	1/15/2018	1,890.00	CHECK
NASH GURULE	1/29/2018	250.00	CHECK
NATHAN MEIER	1/1/2018	180.00	CHECK
NATHAN MEIER	1/15/2018	270.00	CHECK
NATHAN MEIER	1/29/2018	200.00	CHECK
NATIONAL ELEVATOR SE	01/08/2018	650.00	PCARD
NATIONAL ELEVATOR SE	01/08/2018	315.00	PCARD
NATIONAL ELEVATOR SE	12/26/2017	735.00	PCARD
NATIONAL INSTRUMENTS CORPORATION	1/3/2018	510.00	CHECK
NATIONAL INSTRUMENTS CORPORATION	1/15/2018	442.00	CHECK
NATIONAL OAK DISTRIB	01/11/2018	261.91	PCARD
NATIONAL OAK DISTRIB	01/19/2018	366.37	PCARD
NATIONAL OAK DISTRIB	12/26/2017	151.09	PCARD
NATIONAL OAK DISTRIBUTORS INC	1/3/2018	2,738.24	EFT
NATIONAL OAK DISTRIBUTORS INC	1/8/2018	222.24	EFT
NATIONAL OAK DISTRIBUTORS INC	1/12/2018	964.30	EFT
NATIONAL OAK DISTRIBUTORS INC	1/29/2018	22.60	EFT
NBF NATL BIZ FURNITU	12/28/2017	1,165.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NELSON SUENTES	1/22/2018	20.00	CHECK
NEOPART TRANSIT LLC	1/12/2018	152.32	EFT
NEOPOST USA	12/28/2017	674.60	PCARD
NEW FLYER INDUSTRIES	1/3/2018	21,978.95	CHECK
NEW FLYER INDUSTRIES	1/15/2018	49,294.72	CHECK
NEW FLYER INDUSTRIES	1/22/2018	34,019.62	CHECK
NEW FLYER INDUSTRIES	1/24/2018	3,555.96	CHECK
NEW FLYER INDUSTRIES	1/29/2018	12,866.67	CHECK
NEW FLYER INDUSTRIES	1/31/2018	2,261.24	CHECK
NEW FLYER PARTS	01/03/2018	160.66	PCARD
NEW FLYER PARTS	01/03/2018	772.53	PCARD
NEW FLYER PARTS	12/28/2017	256.67	PCARD
NEW HAVEN MOVING EQU	01/05/2018	1,931.50	PCARD
NEW PIG CORPORATION	1/29/2018	4,032.00	EFT
NEWARK CORPORATION	1/24/2018	135.00	EFT
NEWARK US 00000075	01/05/2018	(712.99)	PCARD
NEWARK US 00000075	01/20/2018	385.02	PCARD
NEWZ GROUP	12/31/2017	99.90	PCARD
NFPA NATL FIRE PROTE	01/15/2018	116.45	PCARD
NICHOLAS B. MULDOON	1/1/2018	450.00	CHECK
NICHOLAS B. MULDOON	1/15/2018	540.00	CHECK
NICHOLAS B. MULDOON	1/29/2018	300.00	CHECK
NICHOLAS M BRUNGARDT	1/1/2018	360.00	CHECK
NICHOLAS M BRUNGARDT	1/15/2018	360.00	CHECK
NICHOLAS M BRUNGARDT	1/29/2018	200.00	CHECK
NICOLE D. WEIFFENBACH	1/1/2018	540.00	CHECK
NICOLE D. WEIFFENBACH	1/15/2018	540.00	CHECK
NICOLE D. WEIFFENBACH	1/29/2018	400.00	CHECK
NIGEL M. LABARRIE	1/1/2018	540.00	CHECK
NIGEL M. LABARRIE	1/15/2018	540.00	CHECK
NIGEL M. LABARRIE	1/29/2018	600.00	CHECK
NIGHTENGALE, ALEXIS A.	1/1/2018	(52.22)	CHECK
NIGHTENGALE, ALEXIS A.	1/1/2018	(52.22)	CHECK
NIGHTENGALE, ALEXIS A.	1/1/2018	(52.22)	CHECK
NIGHTENGALE, ALEXIS A.	1/11/2018	(52.20)	CHECK
NIGP - IWEB	01/03/2018	2,599.00	PCARD
NIKKEL, H. TODD (H.TODD)	1/17/2018	375.00	CHECK
NITEHAWK SW	01/03/2018	456.22	PCARD
NOR NORTHERN TOOL	12/30/2017	103.35	PCARD
NORDBYE, TYLER	1/15/2018	1,575.42	CHECK
NORTH PECOS WATER & SANITATION DIST	1/10/2018	11.86	CHECK
NOVA CATERING	12/22/2017	510.80	PCARD
NTL COATINGS A	01/03/2018	569.39	PCARD
NTL COATINGS A	01/03/2018	248.83	PCARD
NTL COATINGS A	01/19/2018	407.39	PCARD
NTL COATINGS A	01/23/2018	314.75	PCARD
NTL COATINGS A	12/26/2017	758.04	PCARD
NYNY - ADV DEP	01/23/2018	175.74	PCARD
O MEARA FORD	01/02/2018	563.48	PCARD
O MEARA FORD	01/02/2018	85.04	PCARD
O MEARA FORD	01/02/2018	503.89	PCARD
O MEARA FORD	01/03/2018	91.10	PCARD
O MEARA FORD	01/04/2018	671.40	PCARD
O MEARA FORD	01/04/2018	13.85	PCARD
O MEARA FORD	01/04/2018	(503.89)	PCARD
O MEARA FORD	01/05/2018	58.12	PCARD
O MEARA FORD	01/05/2018	59.10	PCARD
O MEARA FORD	01/05/2018	(59.14)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	01/08/2018	17.78	PCARD
O MEARA FORD	01/08/2018	38.36	PCARD
O MEARA FORD	01/10/2018	319.84	PCARD
O MEARA FORD	01/12/2018	332.43	PCARD
O MEARA FORD	01/12/2018	171.52	PCARD
O MEARA FORD	01/12/2018	7.54	PCARD
O MEARA FORD	01/16/2018	200.25	PCARD
O MEARA FORD	01/16/2018	60.86	PCARD
O MEARA FORD	01/17/2018	15.68	PCARD
O MEARA FORD	01/17/2018	66.48	PCARD
O MEARA FORD	01/18/2018	80.02	PCARD
O MEARA FORD	01/19/2018	209.82	PCARD
O MEARA FORD	01/22/2018	257.32	PCARD
O MEARA FORD	01/22/2018	30.17	PCARD
O MEARA FORD	01/23/2018	848.06	PCARD
O MEARA FORD	01/24/2018	187.95	PCARD
O MEARA FORD	01/24/2018	15.69	PCARD
O MEARA FORD	01/24/2018	191.09	PCARD
O MEARA FORD	01/24/2018	8.20	PCARD
O MEARA FORD	12/27/2017	15.68	PCARD
O MEARA FORD	12/27/2017	224.83	PCARD
O MEARA FORD	12/29/2017	94.85	PCARD
O.J. WATSON COMPANY	01/11/2018	45.80	PCARD
O.J. WATSON COMPANY	01/11/2018	21.36	PCARD
OCCUPATIONAL HEALTH CENTERS OF	1/8/2018	12,234.00	CHECK
OFFICE ANYTHING COM	01/04/2018	1,287.00	PCARD
OFFICE DEPOT #1080	01/04/2018	65.98	PCARD
OFFICE DEPOT #1080	01/19/2018	54.59	PCARD
OFFICE DEPOT #170	01/10/2018	48.58	PCARD
OFFICE DEPOT #2110	12/28/2017	23.99	PCARD
OFFICE DEPOT #2137	01/02/2018	44.98	PCARD
OFFICE DEPOT #3288	01/11/2018	59.99	PCARD
OFFICE LIQUIDATORS I	01/17/2018	499.00	PCARD
OFORI, OSCAR	1/17/2018	1,318.96	CHECK
OGX CONSULTING	1/24/2018	1,850.00	EFT
OKTAL SAS	1/29/2018	13,950.00	CHECK
OLD WESTERN PAINT CO	01/19/2018	255.87	PCARD
OMNI PROMOTIONAL LLC	01/05/2018	1,194.62	PCARD
OMNI PROMOTIONAL LLC	12/22/2017	1,830.60	PCARD
OMNI PROMOTIONAL LLC	12/22/2017	704.62	PCARD
ORACLE USA INC.	01/11/2018	16.67	PCARD
OREILLY AUTO #3027	01/02/2018	20.93	PCARD
OREILLY AUTO #3027	01/09/2018	86.80	PCARD
OREILLY AUTO #3027	01/24/2018	74.98	PCARD
OREILLY AUTO #3027	12/22/2017	58.74	PCARD
ORGANIZATION DEVELOP	12/30/2017	250.00	PCARD
ORKIN LLC 002	01/09/2018	105.14	PCARD
ORKIN LLC 002	01/09/2018	88.75	PCARD
ORKIN LLC 002	01/12/2018	111.14	PCARD
ORKIN LLC 002	12/27/2017	128.15	PCARD
ORKIN LLC 002	12/27/2017	196.69	PCARD
ORKIN LLC 002	12/28/2017	159.17	PCARD
PACIFIC OFFICE AUTOMATION, INC	1/3/2018	5,814.21	CHECK
PAPA JOHN'S 01056	01/09/2018	90.99	PCARD
PAQ-SOURCE, INC.	1/22/2018	352.86	CHECK
PAQ-SOURCE, INC.	1/31/2018	2,118.86	CHECK
PARK SUPPLY OF AMERI	01/09/2018	11.82	PCARD
PARKER STORE MCCOY S	01/16/2018	28.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PARKER STORE MCCOY S	01/19/2018	10.87	PCARD
PARKER WATER & SANITATION DIST.	1/17/2018	120.52	CHECK
PARSONS GOVERNMENT SERVICES, INC	1/10/2018	22,889.27	CHECK
PARSONS GOVERNMENT SERVICES, INC	1/29/2018	1,852.06	CHECK
PARSONS TRANSPORTATION GROUP INC.	1/8/2018	99,479.28	CHECK
PATRICIO SERRANT	1/1/2018	855.00	CHECK
PATRICIO SERRANT	1/15/2018	1,440.00	CHECK
PATRICIO SERRANT	1/29/2018	850.00	CHECK
PAUL A. CANCINO	1/1/2018	540.00	CHECK
PAUL A. CANCINO	1/15/2018	540.00	CHECK
PAUL A. CANCINO	1/29/2018	575.00	CHECK
PAUL VON FELDT	1/1/2018	2,070.00	CHECK
PAUL VON FELDT	1/15/2018	3,870.00	CHECK
PAUL VON FELDT	1/29/2018	3,000.00	CHECK
PAULINO GARDENS INC	01/11/2018	31.92	PCARD
PAYPAL AUDITNETLLC	12/22/2017	175.00	PCARD
PAYPAL CASCADE INC	01/24/2018	40.00	PCARD
PAYPAL FILEDATEGRO	01/02/2018	17.00	PCARD
PAYPAL W2MATE.COM	01/24/2018	335.00	PCARD
PC HELPS SUPPORT LLC	01/17/2018	1,069.00	PCARD
PC HELPS SUPPORT LLC	01/17/2018	216.00	PCARD
PEAR WORKPLACE SOLUT	01/11/2018	1,010.52	PCARD
PEAR WORKPLACE SOLUTIONS	1/29/2018	29,266.24	EFT
PEI GENESIS	01/19/2018	184.40	PCARD
PELAGO 8	01/12/2018	100.00	PCARD
PENN MACHINE COMPANY LLC	1/22/2018	3,814.56	CHECK
PENNINGTON, GREGORY A. (GREG)	1/22/2018	64.96	CHECK
PEREZ, ERNESTO JR.	1/18/2018	(184.93)	CHECK
PERFORMANCE RADIATOR	01/02/2018	111.08	PCARD
PERFORMANCE RADIATOR	12/27/2017	106.25	PCARD
PERMA-GRAPHICS INC	1/10/2018	2,582.24	CHECK
PERMA-GRAPHICS INC	1/15/2018	1,788.77	CHECK
PERMA-GRAPHICS INC	1/22/2018	3,931.36	CHECK
PERMA-GRAPHICS INC	1/31/2018	4,946.00	CHECK
PERRY, JOHN G.	1/10/2018	550.34	CHECK
PETE PONICH	1/1/2018	540.00	CHECK
PETE PONICH	1/15/2018	540.00	CHECK
PETE PONICH	1/29/2018	600.00	CHECK
PETER SMITH	1/15/2018	20.00	CHECK
PETSMART # 1343	01/24/2018	15.48	PCARD
PETSMART # 1343	12/26/2017	47.70	PCARD
PETTY CASH	1/31/2018	369.34	CHECK
PHILIP J HERNANDEZ	1/1/2018	450.00	CHECK
PHILIP J HERNANDEZ	1/15/2018	450.00	CHECK
PHILIP J HERNANDEZ	1/29/2018	500.00	CHECK
PHILLIP A. RATHBUN	1/1/2018	360.00	CHECK
PHILLIP A. RATHBUN	1/15/2018	360.00	CHECK
PHILLIP A. RATHBUN	1/29/2018	400.00	CHECK
PHOURATSAMAY CHANTHAVONG	1/1/2018	540.00	CHECK
PHOURATSAMAY CHANTHAVONG	1/29/2018	300.00	CHECK
PIKES PEAK GLASS INC	1/1/2018	24,995.00	CHECK
PIZZA HUT 4841000484	01/11/2018	132.83	PCARD
PLANNED INSURANCE SERVICE, INC.	1/5/2018	4,784.78	EFT
PLANNED INSURANCE SERVICE, INC.	1/9/2018	947.75	EFT
PLUMISTO, DAVID D.	1/2/2018	(137.48)	CHECK
PORT PLASTICS INC	1/29/2018	215.76	CHECK
POSITIVE PROMOTIONS	01/05/2018	73.92	PCARD
POWDER COATING SPECI	01/02/2018	975.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
POWDER COATING SPECI	01/02/2018	325.00	PCARD
POWDER COATING SPECI	01/02/2018	1,240.00	PCARD
POWDER COATING SPECI	01/02/2018	465.00	PCARD
POWDER COATING SPECI	01/22/2018	985.00	PCARD
POWDER COATING SPECI	01/22/2018	210.00	PCARD
POWDER COATING SPECI	12/22/2017	310.00	PCARD
POWDER COATING SPECI	12/29/2017	225.00	PCARD
POWDER COATING SPECI	12/29/2017	545.00	PCARD
POWDER COATING SPECI	12/29/2017	190.00	PCARD
POWDER COATING SPECI	12/29/2017	985.00	PCARD
POWER PRODUCT TECHNO	01/12/2018	17.27	PCARD
POWER PRODUCT TECHNO	01/17/2018	63.67	PCARD
PPG ARCHITECTURAL FINISHES, INC.	1/3/2018	336.30	CHECK
PRAIRIE MOUNTAIN MED	01/08/2018	42.68	PCARD
PRAIRIE PRESERVES LLC	1/15/2018	700.00	CHECK
PRECISION INDUSTRIAL CONTRACTORS INC	1/24/2018	14,559.38	EFT
PRECISION INDUSTRIAL CONTRACTORS INC	1/26/2018	63,023.58	EFT
PREMIUM PANELS, INC	01/03/2018	130.00	PCARD
PRESSTEK INC	01/19/2018	2,451.06	PCARD
PRESTIGE CORPORATE R	01/16/2018	717.75	PCARD
PREVOST CAR (US) INC.	1/3/2018	104.50	EFT
PREVOST CAR (US) INC.	1/12/2018	108.00	EFT
PREVOST CAR (US) INC.	1/29/2018	393.50	EFT
PRIME INDUSTRIES INC.	1/3/2018	1,038.72	EFT
PRIME INDUSTRIES INC.	1/12/2018	118.92	EFT
PRIOR, KEVIN D	1/4/2018	(98.54)	CHECK
PRODUCTPLAN.COM	01/13/2018	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	1/10/2018	1,265.00	CHECK
PROFESSIONAL PLASTICS, INC.	1/22/2018	647.00	CHECK
PROFESSIONAL SIGN LA	12/29/2017	676.00	PCARD
PROFESSIONAL TREE AN	01/16/2018	352.38	PCARD
PROGREEN REG	01/04/2018	380.00	PCARD
PROGREEN REG	01/04/2018	2,880.00	PCARD
PROGREEN REG	01/08/2018	205.00	PCARD
PROJECT MANAGMNT ACA	12/22/2017	1,895.00	PCARD
PROTECH COMPUTER SYS	12/21/2017	2,504.44	PCARD
PROTO-SHEET METAL PR	01/15/2018	628.44	PCARD
PSI REPAIR SERVICES, INC.	1/15/2018	3,743.75	CHECK
PUBLIC TRUST ADVISORS	1/1/2018	11,758.29	CHECK
PUBLIC TRUST ADVISORS	1/29/2018	7,495.82	CHECK
PUBLIC TRUST ADVISORS	1/29/2018	9,447.33	EFT
PUBLIC TRUST ADVISORS	1/31/2018	9,137.29	EFT
PUBLIC WORKS-PRKG ME	01/09/2018	1.00	PCARD
QDOBA 2002	12/26/2017	144.50	PCARD
QOGNIFY INC	1/12/2018	129,500.00	EFT
QUALITY LININGS AND PAINTING INC	1/10/2018	63,606.77	CHECK
QUALITY MINERALS LLC	1/15/2018	12,980.00	CHECK
QUICKSILVER EXPRESS COURIER	1/10/2018	156.20	EFT
QUICKSILVER EXPRESS COURIER	1/29/2018	174.33	EFT
QUILL CORPORATION	01/16/2018	160.99	PCARD
R. JASON BREST	1/1/2018	1,080.00	CHECK
R. JASON BREST	1/15/2018	495.00	CHECK
R.F.S., INC.	1/3/2018	100.50	CHECK
R.F.S., INC.	1/15/2018	57.50	CHECK
R.F.S., INC.	1/22/2018	899.70	CHECK
R.S. HUGHES COMPANY, INC.	1/3/2018	318.75	CHECK
R.S. HUGHES COMPANY, INC.	1/15/2018	8,955.96	CHECK
R.S. HUGHES COMPANY, INC.	1/22/2018	117.60	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
R.S. HUGHES COMPANY, INC.	1/29/2018	229.50	CHECK
RAAMON THOMAS	1/1/2018	1,890.00	CHECK
RAAMON THOMAS	1/15/2018	3,532.50	CHECK
RAAMON THOMAS	1/29/2018	1,600.00	CHECK
RAIL SERVICES CORPORATION	1/1/2018	73,993.10	CHECK
RAIL SERVICES CORPORATION	1/24/2018	219,170.97	CHECK
RAILCOMM LLC	1/12/2018	175,000.00	EFT
RAILCOMM LLC	12/27/2017	2,000.00	PCARD
RAILROAD TOOLS AND S	01/10/2018	178.62	PCARD
RAILS COMPANY	1/3/2018	396.76	CHECK
RAILS COMPANY	1/24/2018	853.11	CHECK
RAMPART PLUMBING HTG	01/08/2018	13.81	PCARD
RAMPART PLUMBING HTG	01/24/2018	923.58	PCARD
RANDAL S. MOODY	1/1/2018	540.00	CHECK
RANDAL S. MOODY	1/15/2018	540.00	CHECK
RANDAL S. MOODY	1/29/2018	1,825.00	CHECK
RANDY CARROLL	1/1/2018	540.00	CHECK
RANDY CARROLL	1/15/2018	1,620.00	CHECK
RANDY CARROLL	1/29/2018	300.00	CHECK
RAYMOND GUADIANA	1/1/2018	810.00	CHECK
RAYMOND GUADIANA	1/15/2018	1,890.00	CHECK
RAYMOND GUADIANA	1/29/2018	900.00	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	1/8/2018	481.72	EFT
REDI-RELIEF FIRST AID & SAFETY INC	1/22/2018	2,295.27	EFT
RELIEF HOME SERVICES	01/23/2018	937.50	PCARD
REMBABU VEDDAMUVI	1/15/2018	11.00	CHECK
REMIX SOFTWARE INC	1/24/2018	165,000.00	CHECK
REPUBLIC SERVICES TR	01/03/2018	269.99	PCARD
REPUBLIC SERVICES TR	01/10/2018	110.60	PCARD
REPUBLIC SERVICES TR	12/22/2017	60.00	PCARD
RESZETUCHA, JAMES W	1/1/2018	85.00	CHECK
RETAIN PRO SOFTWARE	01/12/2018	216.00	PCARD
REVISION, INC.	1/29/2018	4,320.00	CHECK
REXEL 3210	01/23/2018	34.23	PCARD
REXEL RYALL	1/24/2018	120.00	EFT
RHINEHART OIL CO INC	1/3/2018	7,180.07	EFT
RHINEHART OIL CO INC	1/12/2018	20,513.91	EFT
RHINEHART OIL CO INC	1/22/2018	7,494.03	EFT
RHINEHART OIL CO INC	1/29/2018	1,302.19	EFT
RICH JIROM	1/29/2018	10.00	CHECK
RICHARD J. BREST	1/29/2018	1,400.00	CHECK
RICHARD P GARCIA	1/1/2018	180.00	CHECK
RICHARD P GARCIA	1/15/2018	360.00	CHECK
RICHARD P GARCIA	1/29/2018	400.00	CHECK
RICK BEALL	1/1/2018	540.00	CHECK
RICK BEALL	1/15/2018	540.00	CHECK
RICK BEALL	1/29/2018	600.00	CHECK
RIEBLI, KRISTA L	1/31/2018	250.00	CHECK
RIKER, MICHAEL S	1/1/2018	25.00	CHECK
RIVIERA PALM SPRINGS	12/27/2017	213.55	PCARD
RIVIERA PALM SPRINGS	12/27/2017	640.65	PCARD
RIVIERA PALM SPRINGS	12/27/2017	640.65	PCARD
RIVIERA PALM SPRINGS	12/27/2017	427.10	PCARD
RMGPA.ORG	01/02/2018	350.00	PCARD
ROADRUNNER FABRICATI	01/16/2018	400.00	PCARD
ROB R. MCGREGOR	1/1/2018	360.00	CHECK
ROB R. MCGREGOR	1/15/2018	360.00	CHECK
ROB R. MCGREGOR	1/29/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROBERT A. JACKSON	1/1/2018	180.00	CHECK
ROBERT A. JACKSON	1/15/2018	180.00	CHECK
ROBERT A. JACKSON	1/29/2018	200.00	CHECK
ROBERT A. SALAZAR	1/29/2018	200.00	CHECK
ROBERT H BRODEN	1/1/2018	675.00	CHECK
ROBERT H BRODEN	1/15/2018	900.00	CHECK
ROBERT H BRODEN	1/29/2018	550.00	CHECK
ROBERT J. MEDINA	1/1/2018	720.00	CHECK
ROBERT J. MEDINA	1/15/2018	720.00	CHECK
ROBERT J. MEDINA	1/29/2018	600.00	CHECK
ROBERT SALAZAR	1/1/2018	360.00	CHECK
ROBERT SALAZAR	1/15/2018	360.00	CHECK
ROBERT WONG	1/1/2018	360.00	CHECK
ROBERT WONG	1/15/2018	360.00	CHECK
ROBERT WONG	1/29/2018	200.00	CHECK
ROCKET SEALS CORPORATION	1/29/2018	173.84	CHECK
ROCKY MOUNTAIN INDIA	01/06/2018	1,500.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	1/5/2018	2,064.54	EFT
ROCKY MOUNTAIN RESERVE LLC	1/5/2018	46,742.00	EFT
ROCKY MOUNTAIN RESERVE LLC	1/10/2018	573,899.23	EFT
ROCKY MOUNTAIN RESERVE LLC	1/18/2018	46,866.50	EFT
ROCKY MOUNTAIN RESERVE LLC	1/18/2018	1,814.39	EFT
ROCKY MOUNTAIN RESERVE LLC	1/22/2018	2,140.60	CHECK
ROCKY MOUNTAIN RESERVE LLC	1/24/2018	62,217.44	EFT
ROCKY MOUNTAIN SAW BLADES	1/29/2018	120.27	CHECK
ROCKY MTN COMPENSATI	01/24/2018	75.00	PCARD
ROLAND ALBERT	1/1/2018	360.00	CHECK
ROLAND ALBERT	1/15/2018	360.00	CHECK
ROLAND T. ALBERT	1/29/2018	200.00	CHECK
RON JENSEN	1/1/2018	540.00	CHECK
RON JENSEN	1/15/2018	1,260.00	CHECK
RON JENSEN	1/29/2018	600.00	CHECK
RONALD D. TANGUMA	1/1/2018	360.00	CHECK
RONALD D. TANGUMA	1/15/2018	360.00	CHECK
RONALD D. TANGUMA	1/29/2018	200.00	CHECK
ROSETTA STONE	12/27/2017	231.93	PCARD
ROYAL SUPPLY	01/17/2018	10.56	PCARD
ROYBAL, BETH A	1/3/2018	40.14	CHECK
ROYBAL, BETH A	1/8/2018	36.62	CHECK
ROYBAL, BETH A	1/24/2018	55.58	CHECK
ROYBAL, BETH A	1/29/2018	48.51	CHECK
ROYCE INDUSTRIES DEN	01/05/2018	235.23	PCARD
RS HUGHES CO INC	01/11/2018	1,980.00	PCARD
RS HUGHES CO INC	01/19/2018	891.60	PCARD
RTD DENV	01/09/2018	49.00	PCARD
RTD DENV	01/09/2018	11.75	PCARD
RTD DENV	01/09/2018	(60.75)	PCARD
RTD SMTCRD WEBPORTAL	01/20/2018	5.31	PCARD
RTD SMTCRD WEBPORTAL	01/23/2018	(5.31)	PCARD
RTD SMTCRD WEBPORTAL	12/22/2017	(5.03)	PCARD
RTD SMTCRD WEBPORTAL	12/22/2017	(5.02)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/1/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/5/2018	145,075.24	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/8/2018	1,600,722.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/8/2018	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/18/2018	152,963.46	EFT
RTD/ATU PENSION PLAN TRUST	1/5/2018	673,362.35	EFT
RTD/ATU PENSION PLAN TRUST	1/18/2018	690,404.72	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/SALARIED PENSION FUND	1/1/2018	425,000.00	EFT
RUGGED COMPUTING	01/10/2018	(90.55)	PCARD
RUSH TRK CTR DENVER	01/04/2018	317.54	PCARD
RUSH TRK CTR DENVER	01/04/2018	167.97	PCARD
RUSH TRK CTR DENVER	01/04/2018	62.93	PCARD
RUSS L OLIN	1/1/2018	720.00	CHECK
RUSS L OLIN	1/15/2018	180.00	CHECK
RUSS L OLIN	1/29/2018	200.00	CHECK
RYAN BARNES	1/1/2018	720.00	CHECK
RYAN BARNES	1/15/2018	1,620.00	CHECK
RYAN BLAUW	1/1/2018	180.00	CHECK
RYAN BLAUW	1/15/2018	675.00	CHECK
RYAN BURNS	1/1/2018	540.00	CHECK
RYAN BURNS	1/15/2018	270.00	CHECK
RYAN BURNS	1/29/2018	600.00	CHECK
RYAN J. BLAUW	1/29/2018	400.00	CHECK
RYAN L. BARNES	1/29/2018	1,000.00	CHECK
RYAN M HARRIS	1/29/2018	450.00	CHECK
RYAN M. AJAN	1/1/2018	900.00	CHECK
RYAN M. AJAN	1/15/2018	1,080.00	CHECK
RYAN M. AJAN	1/29/2018	600.00	CHECK
RYAN SKAGERBERG	1/1/2018	180.00	CHECK
RYAN SKAGERBERG	1/15/2018	360.00	CHECK
RYAN SKAGERBERG	1/29/2018	200.00	CHECK
S&B PORTA BOWL RESTROOMS INC	1/10/2018	2,310.00	CHECK
S&B PORTA BOWL RESTROOMS INC	1/22/2018	990.00	CHECK
S&B PORTA BOWL RESTROOMS INC	1/31/2018	1,890.00	CHECK
S&S COMM CITY PARTS	01/23/2018	5.06	PCARD
SAFE FLEET BUS & RAIL	1/29/2018	184.74	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	1/3/2018	141.60	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	1/12/2018	441.90	EFT
SAF-T-GLOVE, INC.	1/10/2018	747.28	CHECK
SAF-T-GLOVE, INC.	1/29/2018	323.57	CHECK
SAIED RADPOUR	1/1/2018	360.00	CHECK
SAIED RADPOUR	1/15/2018	360.00	CHECK
SAIED RADPOUR	1/29/2018	400.00	CHECK
SAMSCLUB #6635	01/03/2018	872.00	PCARD
SANCHEZ, CHRISTOPHER	1/31/2018	335.88	CHECK
SANDERS, SHELA KAYE	1/31/2018	1,277.00	CHECK
SARA K. ROMERO	1/1/2018	720.00	CHECK
SARA K. ROMERO	1/15/2018	720.00	CHECK
SARA K. ROMERO	1/29/2018	600.00	CHECK
SARDO BUS & COACH UPHOLSTERY	1/15/2018	17,167.23	CHECK
SCANNER ONE INC	01/23/2018	1,360.00	PCARD
SCHALTBAU NORTH AMER	01/03/2018	2,315.70	PCARD
SCHALTBAU NORTH AMERICA	1/31/2018	441.99	CHECK
SCHEIDT & BACHMANN USA INC	1/22/2018	18,835.50	CHECK
SCHEIDT & BACHMANN USA INC	1/24/2018	14,115.40	CHECK
SCHUMANN, STEPHEN P.	1/3/2018	1,300.17	CHECK
SCHUNK CARBON TECHNOLOGY	1/3/2018	11,585.02	CHECK
SCHUNK CARBON TECHNOLOGY	1/10/2018	4,471.28	CHECK
SCHUNK CARBON TECHNOLOGY	1/15/2018	927.18	CHECK
SCHUNK CARBON TECHNOLOGY	1/22/2018	628.08	CHECK
SCOTT G. MARSH	1/1/2018	382.50	CHECK
SCOTT G. MARSH	1/15/2018	405.00	CHECK
SCOTT H STEWART	1/1/2018	540.00	CHECK
SCOTT H STEWART	1/15/2018	2,520.00	CHECK
SCOTT H STEWART	1/29/2018	1,500.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCOTT WICKLUND	1/1/2018	540.00	CHECK
SCOTT WICKLUND	1/15/2018	360.00	CHECK
SCOTT WICKLUND	1/29/2018	400.00	CHECK
SEALMASTER DENVER	01/05/2018	1,560.00	PCARD
SEAN C. FARIS	1/1/2018	1,417.50	CHECK
SEAN C. FARIS	1/15/2018	2,857.50	CHECK
SEAN C. FARIS	1/29/2018	1,600.00	CHECK
SEC CRED UDEMY ONLI	12/14/2017	(30.00)	PCARD
SEH INC	1/15/2018	12,655.30	CHECK
SEH INC	1/17/2018	10,780.83	CHECK
SEH INC	1/22/2018	63,917.14	CHECK
SELECTIVE TRANSIT PARTS	1/15/2018	246.00	CHECK
SELECTIVE TRANSIT PARTS	1/29/2018	2,528.10	CHECK
SENIORS' RESOURCE CENTER INC.	1/29/2018	18,901.82	EFT
SERVICENOW INC	1/1/2018	24,120.00	EFT
SGS ACCUTEST	1/15/2018	469.50	CHECK
SHANE JAGODZINSKI	1/29/2018	7.00	CHECK
SHANKSTER, CALVIN L	1/31/2018	837.64	CHECK
SHARP, MARVIN LAWRENCE	1/31/2018	299.00	CHECK
SHERIDAN ROSS PC	01/19/2018	189.00	PCARD
SHERIDAN ROSS PC	12/22/2017	899.50	PCARD
SHIRT WORKS	12/21/2017	1,646.75	PCARD
SHIRT WORKS	12/22/2017	1,956.00	PCARD
SHORT, JONI JO (JO)	1/24/2018	353.10	CHECK
SIEGEL OIL	01/16/2018	785.40	PCARD
SIEGEL OIL	01/16/2018	476.00	PCARD
SIEGEL OIL	12/29/2017	785.40	PCARD
SIEGEL OIL COMPANY	1/8/2018	840.00	CHECK
SIEGEL OIL COMPANY	1/29/2018	7,066.80	CHECK
SIEMENS INDUSTRY INC.	1/1/2018	1,383.58	EFT
SIEMENS INDUSTRY INC.	1/3/2018	94,673.60	EFT
SIEMENS INDUSTRY INC.	1/8/2018	2,944.00	EFT
SIEMENS INDUSTRY INC.	1/12/2018	38,814.00	EFT
SIEMENS INDUSTRY INC.	1/22/2018	13,866.00	EFT
SIEMENS INDUSTRY INC.	1/24/2018	123,782.81	EFT
SIEMENS INDUSTRY INC.	1/31/2018	1,826.00	EFT
SIERRA WIRELESS AMERICA INC	1/22/2018	297,000.00	CHECK
SIERRA WIRELESS AMERICA INC	1/24/2018	35,400.00	CHECK
SIMMONS-BOARDMAN BOO	01/03/2018	469.35	PCARD
SLATE ROCK SAFETY	12/27/2017	1,196.99	PCARD
SMALLEY AND COMPANY-	01/04/2018	64.75	PCARD
SMARTDOLLAR	1/15/2018	3,480.00	CHECK
SMARTDRIVE SYSTEMS, INC	1/17/2018	16,688.00	CHECK
SMITH, KEVIN F.	1/5/2018	(203.75)	CHECK
SMK WUFOO.COM CHARGE	12/28/2017	69.95	PCARD
SOI SBS ROCHESTER HI	01/12/2018	387.00	PCARD
SOL SNAP-ON INDUSTRI	01/09/2018	8.60	PCARD
SOL SNAP-ON INDUSTRI	01/11/2018	92.89	PCARD
SOL SNAP-ON INDUSTRI	01/13/2018	15.00	PCARD
SOL SNAP-ON INDUSTRI	01/18/2018	68.00	PCARD
SOLARWINDS	01/22/2018	340.00	PCARD
SOUTH METRO DENVER C	01/03/2018	60.00	PCARD
SOUTHCOMM INC	01/18/2018	99.00	PCARD
SOUTHWES 52614007	01/09/2018	743.96	PCARD
SOUTHWES 52614007	01/16/2018	(743.96)	PCARD
SOUTHWES 52614035	01/16/2018	251.96	PCARD
SOUTHWES 52614059	01/23/2018	311.98	PCARD
SOUTHWES 52687954	12/22/2017	286.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 52687962	12/27/2017	175.98	PCARD
SOUTHWES 52687966	12/28/2017	179.19	PCARD
SP IDEO LP	12/27/2017	997.00	PCARD
SPECTRUM AUDIO VISUA	12/28/2017	450.00	PCARD
SPECTRUM AUDIO VISUA	12/28/2017	450.00	PCARD
SPENCER A. GROVE	1/1/2018	270.00	CHECK
SPENCER A. GROVE	1/15/2018	450.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	1/24/2018	1,880.00	CHECK
SPOK INC	01/16/2018	12.85	PCARD
SPOK INC	12/21/2017	12.85	PCARD
SPORTWORKS NORTHWEST, INC.	1/15/2018	606.10	CHECK
SPRINT	1/1/2018	25,041.04	CHECK
SPRINT	1/24/2018	4,907.22	CHECK
SPRINT	1/31/2018	24,820.94	CHECK
SPROUT SOCIAL	01/10/2018	174.50	PCARD
SQ AMICH AND JENKS,	01/11/2018	260.00	PCARD
SQ CONIFER AREA CH	01/05/2018	275.00	PCARD
SQ HPOP INC	12/27/2017	69.00	PCARD
SQ HPOP INC	12/27/2017	138.00	PCARD
SQ HUGHES COLLABORA	12/28/2017	66.36	PCARD
SQ JOHN TOOMEY	01/05/2018	2,600.00	PCARD
SQ KNC CONSTRUCTION	01/04/2018	317.35	PCARD
SQ PARADISE DESIGN	01/09/2018	90.00	PCARD
SQ PAUL WEDLAKE PHO	01/18/2018	1,170.00	PCARD
SQ PAUL WEDLAKE PHO	12/26/2017	437.50	PCARD
SQ RTILLERY SHOP SA	01/24/2018	250.00	PCARD
SQ TROY FAULKNER	01/03/2018	469.60	PCARD
SQ TROY FAULKNER	01/04/2018	939.40	PCARD
SQ TROY FAULKNER	01/09/2018	1,255.40	PCARD
SQ TROY FAULKNER	01/24/2018	461.20	PCARD
SR ENVIRONMENTAL CO	01/23/2018	367.50	PCARD
S-SQUARE TUBE PRODUCTS	1/17/2018	890.50	CHECK
S-SQUARE TUBE PRODUCTS	1/22/2018	9,012.50	CHECK
S-SQUARE TUBE PRODUCTS	1/24/2018	470.40	CHECK
S-SQUARE TUBE PRODUCTS	1/29/2018	1,287.50	CHECK
STANLEY FASTENER & SHOP SUPPLY	1/3/2018	99.84	CHECK
STAPLES	01/04/2018	78.27	PCARD
STAPLES	01/04/2018	52.26	PCARD
STAPLES	01/04/2018	52.41	PCARD
STAPLES	01/04/2018	27.77	PCARD
STAPLES	01/12/2018	49.95	PCARD
STAPLES	01/12/2018	85.85	PCARD
STAPLES	01/12/2018	793.20	PCARD
STAPLES	01/12/2018	52.66	PCARD
STAPLES	01/13/2018	44.13	PCARD
STAPLES	01/17/2018	39.73	PCARD
STAPLES	01/18/2018	67.78	PCARD
STAPLES	01/19/2018	4.30	PCARD
STAPLES	01/19/2018	(4.30)	PCARD
STAPLES	12/23/2017	(29.79)	PCARD
STAPLES	12/23/2017	(24.48)	PCARD
STAPLES 001144	01/17/2018	115.98	PCARD
STAPLES CONTRACT & COMMERCIAL	1/1/2018	86.57	CHECK
STAPLES CONTRACT & COMMERCIAL	1/3/2018	2,630.66	CHECK
STAPLES CONTRACT & COMMERCIAL	1/8/2018	185.00	CHECK
STAPLES CONTRACT & COMMERCIAL	1/10/2018	327.41	CHECK
STAPLES CONTRACT & COMMERCIAL	1/15/2018	4,957.37	CHECK
STAPLES CONTRACT & COMMERCIAL	1/17/2018	17.59	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES CONTRACT & COMMERCIAL	1/22/2018	1,745.40	CHECK
STAPLES CONTRACT & COMMERCIAL	1/29/2018	2,980.63	CHECK
STAPLES CONTRACT & COMMERCIAL	1/31/2018	343.41	CHECK
STAPLES INC - VT	01/06/2018	215.99	PCARD
STATISTICS.COM	01/17/2018	399.00	PCARD
STATISTICS.COM	01/18/2018	(60.00)	PCARD
STEELE, DANA ELIZABETH	1/8/2018	2,138.25	CHECK
STEELOCK GENERAL FEN	01/10/2018	408.50	PCARD
STEPHANIE LINKUS	1/1/2018	2,610.00	CHECK
STEPHANIE LINKUS	1/15/2018	2,587.50	CHECK
STEPHANIE LINKUS	1/29/2018	3,037.50	CHECK
STEPHEN F REDFEARN	1/1/2018	540.00	CHECK
STEPHEN R. KIMBERLY	1/1/2018	540.00	CHECK
STEPHEN R. KIMBERLY	1/15/2018	585.00	CHECK
STEPHEN R. KIMBERLY	1/29/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	1/1/2018	900.00	CHECK
STEVEN G. GERDJIKIAN	1/15/2018	540.00	CHECK
STEVEN G. GERDJIKIAN	1/29/2018	600.00	CHECK
STEVEN L. WHITE	1/1/2018	270.00	CHECK
STEVEN L. WHITE	1/15/2018	810.00	CHECK
STEVEN L. WHITE	1/29/2018	300.00	CHECK
STONEGATE VILLAGE METROPOLITAN	1/10/2018	193.52	CHECK
STRUBLE FLUID POWER	01/03/2018	52.20	PCARD
STRUBLE FLUID POWER	01/16/2018	120.64	PCARD
STRUBLE FLUID POWER COMPANY INC	1/15/2018	526.38	CHECK
SUBWAY 033361	01/10/2018	114.00	PCARD
SUMMIT BRICK AND TIL	01/18/2018	22.00	PCARD
SUMMIT EQUIPMENT, IN	01/05/2018	500.00	PCARD
SUMMIT RACING MAIL O	01/24/2018	385.96	PCARD
SUNBELT RENTALS #541	01/18/2018	283.50	PCARD
SUNBELT RENTALS INC.	1/17/2018	5,250.00	CHECK
SUNBELT RENTALS INC.	1/22/2018	10,764.00	CHECK
SUPER BRIGHT LEDS, INC	1/3/2018	146.78	CHECK
SUPERIOR MANUFACTURI	12/22/2017	274.36	PCARD
SUPERIOR VISION SERVICES INC	1/29/2018	8,117.95	CHECK
SUPERIOR VISION SERVICES INC	1/29/2018	8,153.29	CHECK
SUPPLYWORKS	1/3/2018	739.40	CHECK
SUPPLYWORKS	1/22/2018	35.60	CHECK
SUPPLYWORKS	1/24/2018	196.00	CHECK
SUPPLYWORKS	1/29/2018	324.52	CHECK
SUPREME CABLE TECHNOLOGY INC	1/8/2018	1,260.00	CHECK
SUSPA INCORPORATED	1/15/2018	416.21	CHECK
SWA EARLYBRD52655723	01/16/2018	15.00	PCARD
SWA EARLYBRD52655723	01/16/2018	15.00	PCARD
SYNERGON SOL 1064-24	01/07/2018	2,053.00	PCARD
TABLEAU SOFTWARE INC	12/29/2017	2,725.00	PCARD
TACONY CORPORATION	12/26/2017	13.02	PCARD
TAE HOUSE	1/15/2018	20.00	CHECK
TALLEY COMMUNICATIONS CORP	1/22/2018	735.08	CHECK
TARGET 000180	01/05/2018	228.78	PCARD
TASJON MILES	1/10/2018	10.00	CHECK
T-BONE CONSTRUCTION INC	1/8/2018	8,000.00	CHECK
TEC TRAN A DIVISION OF WABTEC	1/3/2018	32,656.00	EFT
TEC TRAN A DIVISION OF WABTEC	1/12/2018	5,871.20	EFT
TEC TRAN A DIVISION OF WABTEC	1/15/2018	9,900.00	CHECK
TED BINET	1/1/2018	495.00	CHECK
TED BINET	1/15/2018	1,935.00	CHECK
TED BINET	1/29/2018	850.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TELQUEST	1/10/2018	5,650.00	CHECK
TERESA HENDERSON	1/15/2018	11.00	CHECK
TERRACARE ASSOCIATES LLC	1/22/2018	13,442.00	CHECK
TESSCO INC	1/15/2018	93.93	CHECK
TESSCO INC	1/22/2018	242.26	CHECK
TEVONNON JONES	1/1/2018	540.00	CHECK
TEVONNON JONES	1/15/2018	2,205.00	CHECK
TEVONNON JONES	1/29/2018	600.00	CHECK
THAYER MEDIA	1/17/2018	370.50	CHECK
THAYER MEDIA	1/17/2018	1,206.55	CHECK
THE DAVEY TREE EXPERT COMPANY	1/17/2018	1,520.00	CHECK
THE DAVEY TREE EXPERT COMPANY	1/22/2018	3,600.00	CHECK
THE HOME DEPOT #1502	01/03/2018	52.07	PCARD
THE HOME DEPOT #1503	01/04/2018	49.97	PCARD
THE HOME DEPOT #1503	01/12/2018	146.78	PCARD
THE HOME DEPOT #1503	01/12/2018	26.91	PCARD
THE HOME DEPOT #1503	01/12/2018	122.94	PCARD
THE HOME DEPOT #1503	01/12/2018	(23.94)	PCARD
THE HOME DEPOT #1503	01/14/2018	18.80	PCARD
THE HOME DEPOT #1503	01/19/2018	25.96	PCARD
THE HOME DEPOT #1503	01/19/2018	25.96	PCARD
THE HOME DEPOT #1503	01/19/2018	(25.96)	PCARD
THE HOME DEPOT #1503	01/23/2018	23.96	PCARD
THE HOME DEPOT #1503	12/29/2017	177.88	PCARD
THE HOME DEPOT #1503	12/29/2017	33.94	PCARD
THE HOME DEPOT #1503	12/29/2017	15.47	PCARD
THE HOME DEPOT #1505	01/03/2018	191.68	PCARD
THE HOME DEPOT #1505	01/09/2018	19.94	PCARD
THE HOME DEPOT #1505	01/10/2018	49.76	PCARD
THE HOME DEPOT #1505	01/12/2018	63.24	PCARD
THE HOME DEPOT #1505	01/12/2018	197.94	PCARD
THE HOME DEPOT #1505	01/19/2018	173.25	PCARD
THE HOME DEPOT #1506	01/19/2018	30.87	PCARD
THE HOME DEPOT #1507	01/11/2018	54.80	PCARD
THE HOME DEPOT #1517	12/28/2017	98.00	PCARD
THE HOME DEPOT #1519	01/18/2018	11.94	PCARD
THE HOME DEPOT #1519	12/22/2017	6.91	PCARD
THE HOME DEPOT #1519	12/29/2017	5.76	PCARD
THE HOME DEPOT #1522	01/19/2018	33.82	PCARD
THE HOME DEPOT #1522	01/22/2018	20.02	PCARD
THE HOME DEPOT #1523	01/03/2018	21.17	PCARD
THE HOME DEPOT #1523	01/22/2018	141.54	PCARD
THE HOME DEPOT #1532	01/03/2018	8.42	PCARD
THE HOME DEPOT #1532	01/10/2018	29.34	PCARD
THE HOME DEPOT #1532	01/11/2018	36.04	PCARD
THE HOME DEPOT #1532	01/12/2018	62.43	PCARD
THE HOME DEPOT #1532	01/17/2018	2.98	PCARD
THE HOME DEPOT #1532	01/17/2018	698.40	PCARD
THE HOME DEPOT #1532	01/18/2018	59.52	PCARD
THE HOME DEPOT #1532	01/18/2018	82.05	PCARD
THE HOME DEPOT #1532	01/19/2018	7.77	PCARD
THE HOME DEPOT #1546	01/04/2018	25.96	PCARD
THE HOME DEPOT #1546	01/04/2018	65.91	PCARD
THE HOME DEPOT #1546	01/10/2018	7.88	PCARD
THE HOME DEPOT #1546	01/19/2018	25.25	PCARD
THE HOME DEPOT #1547	12/27/2017	173.45	PCARD
THE HOME DEPOT #1550	01/02/2018	7.01	PCARD
THE HOME DEPOT #1550	01/16/2018	8.26	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1551	01/18/2018	199.00	PCARD
THE HOME DEPOT 1502	01/09/2018	219.00	PCARD
THE HOME DEPOT 1503	01/12/2018	298.00	PCARD
THE HOME DEPOT 1505	01/15/2018	261.65	PCARD
THE HOME DEPOT 1532	01/11/2018	240.76	PCARD
THE LIGHTHOUSE	01/03/2018	23.01	PCARD
THE LIGHTHOUSE	01/05/2018	7.80	PCARD
THE LIGHTHOUSE	01/11/2018	18.06	PCARD
THE LOCK PEOPLE	01/09/2018	2,548.86	PCARD
THE OXFORD HOTEL	01/03/2018	182.47	PCARD
THE OXFORD HOTEL	01/09/2018	194.46	PCARD
THE OXFORD HOTEL	01/09/2018	23.15	PCARD
THE OXFORD HOTEL	01/13/2018	(26.46)	PCARD
THE OXFORD HOTEL	01/13/2018	(26.97)	PCARD
THE SHERWIN-WILLIAMS COMPANY	1/12/2018	536.00	EFT
THE SHERWIN-WILLIAMS COMPANY	1/29/2018	176.70	EFT
THE TIRE RACK	01/10/2018	683.80	PCARD
THE TIRE RACK	01/10/2018	181.00	PCARD
THE TIRE RACK	01/12/2018	300.26	PCARD
THE TIRE RACK	01/18/2018	378.64	PCARD
THE TIRE RACK	01/19/2018	242.26	PCARD
THE TIRE RACK	01/24/2018	121.13	PCARD
THE TIRE RACK	01/24/2018	370.88	PCARD
THE TIRE RACK	01/24/2018	296.88	PCARD
THE TIRE RACK	12/22/2017	484.52	PCARD
THE TIRE RACK	12/26/2017	193.13	PCARD
THE TIRE RACK	12/27/2017	370.88	PCARD
THE TIRE RACK	12/28/2017	298.32	PCARD
THE VILLAGER	1/3/2018	1,330.00	CHECK
THE WALLING COMPANY	01/10/2018	390.55	PCARD
THERMO KING SALES OF DENVER, INC.	1/22/2018	8,124.03	EFT
THOMAS E. STEPHENSON III	1/1/2018	360.00	CHECK
THOMAS E. STEPHENSON III	1/15/2018	720.00	CHECK
THOMAS E. STEPHENSON III	1/29/2018	400.00	CHECK
THOMAS M WEIS	1/1/2018	2,700.00	CHECK
THOMAS M WEIS	1/15/2018	2,790.00	CHECK
THOMAS M WEIS	1/29/2018	1,500.00	CHECK
THOMAS MATT BRUCE	1/1/2018	1,350.00	CHECK
THOMAS MATT BRUCE	1/15/2018	1,620.00	CHECK
THOMAS MATT BRUCE	1/29/2018	1,200.00	CHECK
THOMSON WEST TCD	01/02/2018	194.85	PCARD
TILO DIETMAR VOITEL	1/1/2018	1,980.00	CHECK
TILO DIETMAR VOITEL	1/15/2018	2,970.00	CHECK
TILO DIETMAR VOITEL	1/29/2018	2,200.00	CHECK
TIMOTHY A HOLT	1/1/2018	495.00	CHECK
TIMOTHY A HOLT	1/15/2018	720.00	CHECK
TIMOTHY A HOLT	1/29/2018	700.00	CHECK
TIMOTHY J. BLAIR	1/1/2018	540.00	CHECK
TIMOTHY J. BLAIR	1/15/2018	585.00	CHECK
TIMOTHY J. BLAIR	1/29/2018	600.00	CHECK
TIMOTHY J. MERRILL	1/1/2018	247.50	CHECK
TIMOTHY J. MERRILL	1/15/2018	360.00	CHECK
TIMOTHY J. MERRILL	1/29/2018	400.00	CHECK
T-M SERVICE COMPANY	1/8/2018	12,257.61	CHECK
TMI COATINGS INC	1/22/2018	159.80	EFT
TOCABE D	01/05/2018	64.85	PCARD
TODD ALLUM	1/1/2018	3,375.00	CHECK
TODD ALLUM	1/15/2018	5,400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TODD ALLUM	1/29/2018	3,900.00	CHECK
TODD MATTHEW HELFER	1/1/2018	540.00	CHECK
TODD MATTHEW HELFER	1/15/2018	1,080.00	CHECK
TODD MATTHEW HELFER	1/29/2018	600.00	CHECK
TONEY HANNON	1/1/2018	720.00	CHECK
TONEY HANNON	1/15/2018	270.00	CHECK
TONEY R. HANNON	1/29/2018	300.00	CHECK
TOP GUN PRESSURE WAS	01/17/2018	1,695.00	PCARD
TOTAL FILTRATION SERVICES, INC	1/24/2018	1,068.00	CHECK
TOWN OF NEDERLAND	1/10/2018	58.23	CHECK
TOWN OF SUPERIOR	1/24/2018	228.47	CHECK
TOXICOLOGY ASSOCIATES PROF. LLC	1/10/2018	5,850.00	CHECK
TRACE 3 LLC	1/10/2018	149,554.66	EFT
TRACE 3 LLC	1/29/2018	34,718.19	EFT
TRACKVIA, INC	01/02/2018	49.00	PCARD
TRAILER SOURCE INC	01/08/2018	35.64	PCARD
TRANSDEV INC	1/3/2018	2,069,631.19	CHECK
TRANSDEV INC	1/8/2018	826,782.73	CHECK
TRANSDEV INC	1/29/2018	71,506.51	CHECK
TRANSDEV INC	1/31/2018	2,110,132.66	CHECK
TRANSDEV ON DEMAND INC	1/3/2018	898,621.31	CHECK
TRANSDEV ON DEMAND INC	1/8/2018	543,181.63	CHECK
TRANSDEV ON DEMAND INC	1/10/2018	265,896.00	CHECK
TRANSITNEWS.NET	01/18/2018	499.95	PCARD
TRANSITTALENT.COM	01/10/2018	230.00	PCARD
TRANSITTALENT.COM	12/29/2017	690.00	PCARD
TRANSOFT SOLUTIONS, INC.	1/31/2018	8,778.00	CHECK
TRANSPORTATION LEARNING CENTER	1/3/2018	20,000.00	CHECK
TRANSPORTATION MANAGEMENT & DESIGN	1/22/2018	71,328.71	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	1/24/2018	13,000.00	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	1/31/2018	3,335.00	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	1/3/2018	13,240.00	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	1/15/2018	3,375.00	CHECK
TRANSWEST GMC	01/18/2018	410.38	PCARD
TRANSWEST TRUCKS INC	1/8/2018	592.97	CHECK
TRANSWEST TRUCKS INC	1/10/2018	4,468.80	CHECK
TRANSWEST TRUCKS INC	1/29/2018	2,288.24	CHECK
TRAVIS B. LORE	1/15/2018	180.00	CHECK
TRAVIS B. LORE	1/29/2018	200.00	CHECK
TRB ANNUAL MEETING	12/28/2017	430.00	PCARD
TRC ENGINEERING SERVICES LLC	1/3/2018	24,216.00	EFT
TRI CO FIRE PROTECTI	01/24/2018	2,214.00	PCARD
TRIAD SERVICE SOLUTI	12/27/2017	27.73	PCARD
TRIMBLE SKETCHUP	01/05/2018	1,036.50	PCARD
TRIMBLE SKETCHUP	01/09/2018	(36.50)	PCARD
TRIUNITY HILL	1/24/2018	698,995.80	EFT
TROY LOUIS SANDOVAL	1/1/2018	1,890.00	CHECK
TROY LOUIS SANDOVAL	1/15/2018	2,520.00	CHECK
TROY LOUIS SANDOVAL	1/29/2018	1,800.00	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	1/22/2018	5,067.69	CHECK
TUCKER STEPHENS	1/15/2018	45.00	CHECK
TURNER & TOWNSEND AMCL, INC.	1/1/2018	19,141.33	CHECK
TURNER & TOWNSEND AMCL, INC.	1/24/2018	10,500.00	CHECK
TWANA BRIDGMAN	1/29/2018	85.00	CHECK
TYSON SPEER	1/15/2018	10.00	CHECK
U.S. PLASTIC CORPORA	01/05/2018	222.10	PCARD
UKM TRANSIT PRODUCTS INC	1/8/2018	3,536.00	CHECK
ULINE SHIP SUPPLIE	01/09/2018	112.02	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ULINE SHIP SUPPLIE	01/09/2018	333.53	PCARD
ULINE SHIP SUPPLIE	01/25/2018	530.69	PCARD
UMAR A SHABAZZ	1/1/2018	270.00	CHECK
UMAR A SHABAZZ	1/15/2018	540.00	CHECK
UMAR A SHABAZZ	1/29/2018	600.00	CHECK
UNION STATION ALLIANCE, LLC	1/10/2018	5,836.64	CHECK
UNION TAXI COOPERATIVE	1/3/2018	126,900.00	CHECK
UNION TAXI COOPERATIVE	1/31/2018	35,760.00	CHECK
UNITED 01623785	12/27/2017	123.20	PCARD
UNITED 01623785	12/27/2017	897.60	PCARD
UNITED 01623795	01/04/2018	332.60	PCARD
UNITED 01623797	01/05/2018	128.60	PCARD
UNITED 01623817	01/18/2018	462.60	PCARD
UNITED FACILITY SOLUTIONS	1/3/2018	20,452.00	EFT
UNITED FACILITY SOLUTIONS	1/10/2018	156,671.60	EFT
UNITED FACILITY SOLUTIONS	1/22/2018	32,373.00	EFT
UNITED FACILITY SOLUTIONS	1/24/2018	239,729.25	EFT
UNITED LABORATORIES	01/05/2018	233.55	PCARD
UNITED LABORATORIES	01/12/2018	331.36	PCARD
UNITED LABORATORIES	01/12/2018	762.30	PCARD
UNITED LABORATORIES	01/12/2018	588.70	PCARD
UNITED LABORATORIES	12/22/2017	1,753.12	PCARD
UNITED PARCEL SERVICE INC	1/8/2018	20.72	CHECK
UNITED PARCEL SERVICE INC	1/22/2018	66.56	CHECK
UNITED PARCEL SERVICE INC	1/24/2018	40.50	CHECK
UNITED PARCEL SERVICE INC	1/24/2018	72.95	CHECK
UNITED PARCEL SERVICE INC	1/31/2018	25.76	CHECK
UNITED POWER, INC.	1/8/2018	436.13	CHECK
UNITED POWER, INC.	1/10/2018	97.90	CHECK
UNITED POWER, INC.	1/29/2018	455.32	CHECK
UNITED STATES POSTAL SERVICE	1/17/2018	142.00	CHECK
UNIVERSAL TRACTOR CO	01/23/2018	43.36	PCARD
UNIVERSITY OF COLORADO AT DENVER	1/22/2018	21,170.96	CHECK
UNIVERSITY OF COLORADO AT DENVER	1/31/2018	22,837.88	CHECK
URBAN LEAGUE OF METRO DENVER INC	1/3/2018	3,562.88	CHECK
USA ALLIANCE INC	1/17/2018	13,928.33	CHECK
USPS PO 0704900115	01/08/2018	6.59	PCARD
USPS PO 0704900115	01/23/2018	6.70	PCARD
USPS PO 0708830136	01/08/2018	21.24	PCARD
USPS PO 0723340070	01/17/2018	6.59	PCARD
USPS PO 0723440062	01/09/2018	8.13	PCARD
USPS PO 0723470065	12/22/2017	6.59	PCARD
USPS PO 0723490057	01/19/2018	6.59	PCARD
UTC FIRE & SECURITY	1/15/2018	(3,735.00)	CHECK
VALLEY WATER DISTRICT	1/10/2018	148.02	CHECK
VANNAE, SHALA B.	1/22/2018	1,000.00	CHECK
VAPOR BUS INTERNATIONAL	1/12/2018	1,084.38	EFT
VAPOR BUS INTERNATIONAL	1/29/2018	127.20	EFT
VARIDESK	01/20/2018	735.00	PCARD
VAUGHAN, BESSIE AMORY	1/1/2018	2,000.00	CHECK
VAUGHAN, BESSIE AMORY	1/3/2018	30.00	CHECK
VECOM USA LLC	1/22/2018	14,425.19	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	1/3/2018	3,729.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	1/12/2018	2,217.93	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	1/22/2018	667.80	EFT
VENTURA, AILEEN	1/24/2018	300.00	CHECK
VEOLIA ES TECHNICAL SOLUTIONS LLC	1/17/2018	3,430.43	CHECK
VERIZON WIRELESS	1/1/2018	25,591.74	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VERIZON WIRELESS	1/24/2018	725.44	CHECK
VERIZON WIRELESS	1/24/2018	2,920.73	CHECK
VERIZON WIRELESS	1/24/2018	3,078.07	CHECK
VERIZON WIRELESS	1/24/2018	6,700.70	CHECK
VERIZON WIRELESS	1/31/2018	12,739.28	CHECK
VIA MOBILITY SERVICES	1/5/2018	857,889.24	EFT
VIA MOBILITY SERVICES	1/24/2018	78,523.89	EFT
VIA MOBILITY SERVICES	1/29/2018	48,703.37	EFT
VIAWEST	01/18/2018	70.00	PCARD
VICTOR J OVIEDO	1/1/2018	180.00	CHECK
VICTOR J OVIEDO	1/15/2018	180.00	CHECK
VICTOR J OVIEDO	1/29/2018	400.00	CHECK
VIMEO.COM	01/05/2018	599.00	PCARD
VINA C. MACIEL-DIAZ	1/29/2018	650.00	CHECK
VINA MACIEL-DIAZ	1/1/2018	540.00	CHECK
VIRGIL B. MAJORS	1/1/2018	720.00	CHECK
VIRGIL B. MAJORS	1/15/2018	1,080.00	CHECK
VIRGIL B. MAJORS	1/29/2018	800.00	CHECK
VISION CHEMICAL SYSTEMS INC	1/10/2018	6,300.00	EFT
VISION CHEMICAL SYSTEMS INC	1/17/2018	1,589.50	EFT
VISION CHEMICAL SYSTEMS INC	1/22/2018	5,268.00	EFT
VISION CHEMICAL SYSTEMS INC	1/24/2018	5,520.00	EFT
VISION CHEMICAL SYSTEMS INC	1/29/2018	620.00	EFT
VITALYST, LLC	1/29/2018	23,571.00	CHECK
VOITH TURBO INC	1/1/2018	16,308.94	CHECK
VOITH TURBO INC	1/3/2018	68.00	CHECK
VOITH TURBO INC	1/15/2018	575.00	CHECK
VOITH TURBO INC	1/22/2018	9,257.88	CHECK
VOITH TURBO INC	1/29/2018	8,037.48	CHECK
VP SPANISH IS FUN	01/05/2018	620.00	PCARD
VP SPANISH IS FUN	01/05/2018	68.00	PCARD
VZWRLSS APOCC VISB	01/22/2018	200.07	PCARD
VZWRLSS APOCC VISB	12/22/2017	200.01	PCARD
W. BARRY B. MARTIN	1/1/2018	540.00	CHECK
W. BARRY B. MARTIN	1/15/2018	720.00	CHECK
W. BARRY B. MARTIN	1/29/2018	800.00	CHECK
WADE, JONATHAN F	1/31/2018	847.50	CHECK
WAGNER EQUIP CO PART	01/16/2018	36.99	PCARD
WAL-MART #2751	01/18/2018	159.00	PCARD
WAL-MART #2751	12/22/2017	171.17	PCARD
WAL-MART #2751	12/26/2017	18.52	PCARD
WAL-MART #3533	01/10/2018	33.64	PCARD
WAL-MART #3533	01/22/2018	149.00	PCARD
WAL-MART #4567	01/10/2018	16.44	PCARD
WAL-MART #5957	12/28/2017	60.00	PCARD
WAL-MART #5957	12/28/2017	59.62	PCARD
WAL-MART #5957	12/28/2017	59.36	PCARD
WAL-MART #5957	12/28/2017	1.64	PCARD
WALMART.COM 80096665	01/04/2018	300.00	PCARD
WALTER OBRECHT	1/1/2018	360.00	CHECK
WALTER OBRECHT	1/15/2018	720.00	CHECK
WALTER OBRECHT	1/29/2018	400.00	CHECK
WARD, AUSTIN T	1/29/2018	2,000.00	CHECK
WARREN MILLER	1/1/2018	270.00	CHECK
WARREN MILLER	1/15/2018	270.00	CHECK
WARREN MILLER	1/29/2018	300.00	CHECK
WASTE MANAGEMENT	1/29/2018	1,750.00	CHECK
WASTE MANAGEMENT	1/29/2018	1,850.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WASTE MGMT WM EZPAY	01/02/2018	114.08	PCARD
WATERS, KENNETH JAMES	1/8/2018	575.00	CHECK
WAXIE SANITARY SUPPL	01/03/2018	44.90	PCARD
WAXIE SANITARY SUPPL	01/08/2018	262.20	PCARD
WAXIE SANITARY SUPPL	01/09/2018	262.20	PCARD
WAXIE SANITARY SUPPL	12/28/2017	64.00	PCARD
WAXIE SANITARY SUPPLY	1/3/2018	242.13	EFT
WEB NETWORKSOLUTIONS	01/12/2018	111.93	PCARD
WEBPT INC	1/22/2018	296.00	CHECK
WEBPT MARKETPLACE	01/19/2018	760.94	PCARD
WEIDENAAR, WILLIAM ARNOLD	1/3/2018	1,006.07	CHECK
WEIFENBACH, MARK ALLEN	1/8/2018	100.77	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	1/10/2018	2,100.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	1/29/2018	669.00	EFT
WELLS FARGO BANK WEST N.A.	1/10/2018	944,354.53	WIRE
WELLS FARGO BANK WEST N.A.	1/12/2018	793,830.64	WIRE
WELLS FARGO BANK WEST N.A.	1/24/2018	974,040.46	WIRE
WELLS FARGO BANK WEST N.A.	1/29/2018	774,139.95	WIRE
WENDY GENTER FAST	1/15/2018	9.00	CHECK
WENDY J. ETHRIDGE	1/29/2018	800.00	CHECK
WEST PAYMENT CENTER	1/22/2018	5,813.97	CHECK
WEST, JAMESETTA P. (JAMIE)	1/8/2018	420.48	CHECK
WESTERN AUTOMOTIVE W	01/02/2018	200.80	PCARD
WESTERN AUTOMOTIVE W	01/09/2018	305.28	PCARD
WESTERN AUTOMOTIVE W	12/28/2017	92.29	PCARD
WESTERN GLASS SUPP	01/05/2018	136.30	PCARD
WESTERN PAPER DISTRIBUTORS INC	1/8/2018	60.75	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/10/2018	955.98	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/17/2018	2,453.04	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/24/2018	5,761.44	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/29/2018	7,623.96	CHECK
WESTERN SLING CO	01/10/2018	389.90	PCARD
WESTERN STATES FIRE PROTECTION	1/8/2018	41,872.00	CHECK
WESTERN STATES FIRE PROTECTION	1/22/2018	3,975.18	CHECK
WESTERN STATES FIRE PROTECTION	1/31/2018	20,936.00	CHECK
WESTERN TOOL COMPANY	1/12/2018	366.48	EFT
WESTERN UPHOLSTERY S	01/02/2018	30.00	PCARD
WESTERN-CULLEN-HAYES INC.	1/29/2018	22,673.05	CHECK
WHISLER BEARING AND	01/03/2018	44.96	PCARD
WHISLER BEARING AND	01/17/2018	35.56	PCARD
WHISLER BEARING AND	01/18/2018	43.58	PCARD
WHISLER BEARING AND	01/23/2018	47.12	PCARD
WHISLER BEARING AND	01/24/2018	102.94	PCARD
WHISLER BEARINGS & D	01/03/2018	59.30	PCARD
WHISLER BEARINGS & D	01/09/2018	14.44	PCARD
WHISLER BEARINGS & D	01/17/2018	79.54	PCARD
WHISLER BEARINGS & D	01/18/2018	149.94	PCARD
WILLIAM ANTHONY SEIWALD	1/1/2018	562.50	CHECK
WILLIAM ANTHONY SEIWALD	1/15/2018	1,710.00	CHECK
WILLIAM ANTHONY SEIWALD JR	1/29/2018	900.00	CHECK
WILLIAM CAVALIERI	1/1/2018	450.00	CHECK
WILLIAM CAVALIERI	1/15/2018	540.00	CHECK
WILLIAM CAVALIERI	1/29/2018	800.00	CHECK
WILLIAM CSIKOS	1/1/2018	1,080.00	CHECK
WILLIAM CSIKOS	1/15/2018	2,250.00	CHECK
WILLIAM J. MONAHAN	1/1/2018	360.00	CHECK
WILLIAM J. MONAHAN	1/15/2018	540.00	CHECK
WILLIAM J. MONAHAN	1/29/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WILLIAM T. HUMMEL	1/1/2018	810.00	CHECK
WILLIAM T. HUMMEL	1/15/2018	360.00	CHECK
WILLIAM T. HUMMEL	1/29/2018	700.00	CHECK
WINN-MARIONBARBER LLC	1/15/2018	2,817.12	CHECK
WISE SAFETY & ENVIRONMENTAL	1/15/2018	12,569.20	CHECK
WISE SAFETY & ENVIRONMENTAL	1/17/2018	1,232.80	CHECK
WISE SAFETY & ENVIRONMENTAL	1/29/2018	115.00	CHECK
WISE SAFETY & ENVIRONMENTAL	1/31/2018	4,188.00	CHECK
WM SUPERCENTER #2751	01/04/2018	16.96	PCARD
WM SUPERCENTER #2751	01/23/2018	49.20	PCARD
WM SUPERCENTER #2751	12/22/2017	55.22	PCARD
WM SUPERCENTER #5957	12/28/2017	57.20	PCARD
WM SUPERCENTER #5957	12/28/2017	56.88	PCARD
WOMENS TRANSPORTATIO	12/22/2017	95.00	PCARD
WOMENS TRANSPORTATIO	12/22/2017	95.00	PCARD
WOOD, SUSAN	1/1/2018	280.00	CHECK
WOODBURY BURGESS	1/1/2018	720.00	CHECK
WOODBURY BURGESS	1/15/2018	540.00	CHECK
WOODBURY S. BURGESS	1/29/2018	600.00	CHECK
WOODY CREEK BAKERY &	01/08/2018	215.98	PCARD
WORDSTREAM INC	01/06/2018	72.64	PCARD
WORKFORCEQA LLC	1/17/2018	370.80	CHECK
WORKPLACE RESOURCE	12/29/2017	1,548.42	PCARD
WTS COLORADO CHAPTER	1/22/2018	2,000.00	CHECK
WW GRAINGER	01/03/2018	1,510.92	PCARD
WW GRAINGER	01/03/2018	149.90	PCARD
WW GRAINGER	01/08/2018	1,228.78	PCARD
WW GRAINGER	01/09/2018	549.60	PCARD
WW GRAINGER	01/10/2018	126.46	PCARD
WW GRAINGER	01/10/2018	36.25	PCARD
WW GRAINGER	01/11/2018	48.92	PCARD
WW GRAINGER	01/15/2018	222.67	PCARD
WW GRAINGER	01/16/2018	18.41	PCARD
WW GRAINGER	01/16/2018	17.59	PCARD
WW GRAINGER	01/17/2018	20.40	PCARD
WW GRAINGER	01/17/2018	20.00	PCARD
WW GRAINGER	01/23/2018	7.99	PCARD
WW GRAINGER	01/23/2018	148.16	PCARD
WW GRAINGER	12/21/2017	(419.94)	PCARD
WW GRAINGER	12/29/2017	(39.96)	PCARD
WWW.ACEHARDWARE.COM	01/13/2018	7.81	PCARD
WWW.NEWEGG.COM	01/19/2018	659.98	PCARD
WWW.NEWEGG.COM	01/22/2018	394.93	PCARD
WWW.NEWEGG.COM	12/28/2017	169.95	PCARD
WWW.NEWEGG.COM	12/28/2017	10.04	PCARD
WWW.NEWEGG.COM	12/30/2017	207.78	PCARD
XCEL ENERGY	1/3/2018	731.44	EFT
XCEL ENERGY	1/3/2018	1,056.22	EFT
XCEL ENERGY	1/3/2018	447.67	EFT
XCEL ENERGY	1/3/2018	1,607.00	EFT
XCEL ENERGY	1/3/2018	724.31	EFT
XCEL ENERGY	1/3/2018	280.46	EFT
XCEL ENERGY	1/3/2018	23,160.40	EFT
XCEL ENERGY	1/3/2018	21,840.70	CHECK
XCEL ENERGY	1/3/2018	220,613.98	CHECK
XCEL ENERGY	1/3/2018	584,382.79	CHECK
XCEL ENERGY	1/5/2018	28,152.52	EFT
XCEL ENERGY	1/5/2018	29,345.82	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	1/5/2018	35,813.40	EFT
XCEL ENERGY	1/8/2018	1,628.32	EFT
XCEL ENERGY	1/8/2018	1,332.30	EFT
XCEL ENERGY	1/8/2018	481.36	EFT
XCEL ENERGY	1/8/2018	877.50	EFT
XCEL ENERGY	1/8/2018	720.75	EFT
XCEL ENERGY	1/8/2018	1,511.83	EFT
XCEL ENERGY	1/8/2018	1,291.65	EFT
XCEL ENERGY	1/8/2018	15,682.34	EFT
XCEL ENERGY	1/8/2018	292.68	EFT
XCEL ENERGY	1/8/2018	1,020.81	EFT
XCEL ENERGY	1/8/2018	11,123.72	EFT
XCEL ENERGY	1/8/2018	1,058.30	EFT
XCEL ENERGY	1/8/2018	782.09	EFT
XCEL ENERGY	1/8/2018	270.71	EFT
XCEL ENERGY	1/8/2018	1,148.19	EFT
XCEL ENERGY	1/8/2018	801.11	EFT
XCEL ENERGY	1/8/2018	22,165.28	EFT
XCEL ENERGY	1/8/2018	4,381.37	EFT
XCEL ENERGY	1/8/2018	3,032.01	EFT
XCEL ENERGY	1/8/2018	648.02	EFT
XCEL ENERGY	1/8/2018	9,156.42	EFT
XCEL ENERGY	1/8/2018	3,943.23	EFT
XCEL ENERGY	1/8/2018	2,110.87	EFT
XCEL ENERGY	1/8/2018	620.42	EFT
XCEL ENERGY	1/8/2018	2,702.33	EFT
XCEL ENERGY	1/8/2018	384.43	EFT
XCEL ENERGY	1/8/2018	435.51	EFT
XCEL ENERGY	1/8/2018	1,785.71	EFT
XCEL ENERGY	1/8/2018	562.88	EFT
XCEL ENERGY	1/10/2018	4,224.75	EFT
XCEL ENERGY	1/10/2018	52,486.30	EFT
XCEL ENERGY	1/10/2018	1,529.94	EFT
XCEL ENERGY	1/12/2018	354.62	EFT
XCEL ENERGY	1/12/2018	5,007.12	EFT
XCEL ENERGY	1/12/2018	1,357.78	EFT
XCEL ENERGY	1/12/2018	1,098.67	EFT
XCEL ENERGY	1/12/2018	245.42	EFT
XCEL ENERGY	1/12/2018	3,734.71	EFT
XCEL ENERGY	1/12/2018	22.15	EFT
XCEL ENERGY	1/12/2018	44.31	EFT
XCEL ENERGY	1/12/2018	88.65	EFT
XCEL ENERGY	1/12/2018	86.29	EFT
XCEL ENERGY	1/12/2018	276.65	EFT
XCEL ENERGY	1/12/2018	1,674.44	EFT
XCEL ENERGY	1/12/2018	368.30	EFT
XCEL ENERGY	1/12/2018	460.64	EFT
XCEL ENERGY	1/12/2018	3,827.47	EFT
XCEL ENERGY	1/12/2018	88.65	EFT
XCEL ENERGY	1/17/2018	687.03	EFT
XCEL ENERGY	1/17/2018	1,871.59	EFT
XCEL ENERGY	1/17/2018	706.60	EFT
XCEL ENERGY	1/17/2018	3,431.04	EFT
XCEL ENERGY	1/19/2018	576,609.25	EFT
XCEL ENERGY	1/19/2018	155,742.73	EFT
XCEL ENERGY	1/22/2018	2,100.25	EFT
XCEL ENERGY	1/22/2018	19,190.81	EFT
XCEL ENERGY	1/22/2018	15.07	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	1/22/2018	1,507.95	EFT
XCEL ENERGY	1/22/2018	53.75	EFT
XCEL ENERGY	1/22/2018	149.64	EFT
XCEL ENERGY	1/22/2018	1,430.33	EFT
XCEL ENERGY	1/22/2018	355.41	EFT
XCEL ENERGY	1/22/2018	165.43	EFT
XCEL ENERGY	1/22/2018	3,240.31	EFT
XCEL ENERGY	1/22/2018	1,803.02	EFT
XCEL ENERGY	1/22/2018	1,270.75	EFT
XCEL ENERGY	1/22/2018	561.66	EFT
XCEL ENERGY	1/22/2018	5,231.77	EFT
XCEL ENERGY	1/22/2018	10.97	EFT
XCEL ENERGY	1/22/2018	2,755.81	EFT
XCEL ENERGY	1/23/2018	1,035.24	CHECK
XCEL ENERGY	1/24/2018	51,885.73	EFT
XCEL ENERGY	1/24/2018	65,540.84	EFT
XCEL ENERGY	1/24/2018	1,252.76	EFT
XCEL ENERGY	1/24/2018	180.41	EFT
XCEL ENERGY	1/29/2018	18,202.71	EFT
XCEL ENERGY	1/29/2018	5,697.55	EFT
XCEL ENERGY	1/29/2018	3,419.85	EFT
XCEL ENERGY	1/29/2018	558.43	EFT
XCEL ENERGY	1/29/2018	530.40	EFT
XCEL ENERGY	1/29/2018	5,954.14	EFT
XCEL ENERGY	1/29/2018	11,536.00	EFT
XCEL ENERGY	1/29/2018	1,353.31	EFT
XCEL ENERGY	1/29/2018	1,695.60	EFT
XCEL ENERGY	1/29/2018	528.48	EFT
XCEL ENERGY	1/29/2018	3,808.74	EFT
XCEL ENERGY	1/29/2018	16,690.34	EFT
XCEL ENERGY	1/29/2018	775.92	EFT
XCEL ENERGY	1/29/2018	621.62	EFT
XCEL ENERGY	1/29/2018	428.78	EFT
XCEL ENERGY	1/29/2018	2,331.67	EFT
XCEL ENERGY	1/29/2018	528.91	EFT
XCEL ENERGY	1/29/2018	49.03	EFT
XCEL ENERGY	1/29/2018	10,401.27	EFT
XCEL ENERGY	1/31/2018	38,776.46	EFT
XCEL ENERGY	1/31/2018	29,124.21	EFT
XCEL ENERGY	1/31/2018	39,974.33	EFT
XCEL ENERGY	1/31/2018	42,997.11	EFT
X-ERGON	1/29/2018	1,095.06	CHECK
YAHOO SMALL BUSINESS	01/06/2018	1,485.11	PCARD
ZEP SALES & SERVICE	1/3/2018	1,033.99	EFT
ZEP SALES & SERVICE	1/10/2018	203.43	CHECK
ZEP SALES AND SERVIC	01/11/2018	455.91	PCARD
ZEP SALES AND SERVIC	01/23/2018	455.91	PCARD
Total Payments January 2018		60,329,644.58	

Contact Information:

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