

RTD Payment Register - July 2017

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	27-Jul-17	975.00	PCARD
1754 LKQ OF COLORADO	27-Jul-17	95.00	PCARD
1872 CED	27-Jul-17	29.67	PCARD
1872 CED	27-Jul-17	41.22	PCARD
1872 CED	27-Jul-17	53.51	PCARD
1872 CED	27-Jul-17	54.39	PCARD
1872 CED	27-Jul-17	412.49	PCARD
1872 CED	27-Jul-17	2,586.72	PCARD
22ND CENTURY STAFFING INC	3-Jul-17	337.92	CHECK
22ND CENTURY STAFFING INC	12-Jul-17	770.88	CHECK
22ND CENTURY STAFFING INC	24-Jul-17	844.80	CHECK
22ND CENTURY STAFFING INC	26-Jul-17	1,657.92	CHECK
2L, INC	27-Jul-17	119.38	PCARD
36 COMMUTING SOLUTIONS	26-Jul-17	6,200.00	CHECK
36 COMMUTING SOLUTIONS	31-Jul-17	17,670.48	CHECK
4033 JNN NORTHGLENN	27-Jul-17	800.00	PCARD
4IMPRINT	27-Jul-17	1,272.12	PCARD
A C SYSTEMS INC	27-Jul-17	158.60	PCARD
A DOOR SOURCE	27-Jul-17	42.00	PCARD
A&E TIRE	27-Jul-17	35.00	PCARD
A&E TIRE	27-Jul-17	105.00	PCARD
A&E TIRE	27-Jul-17	241.90	PCARD
A&E TIRE	27-Jul-17	1,525.84	PCARD
A-1 BASE INC	26-Jul-17	431.76	EFT
A1 METAL STRIPPING	27-Jul-17	525.00	PCARD
AAA METRIC SUPPLY LLC	27-Jul-17	8.56	PCARD
AAA METRIC SUPPLY, INC.	19-Jul-17	91.91	CHECK
AABACO SMALL BUSINESS	27-Jul-17	1,564.59	PCARD
AAF INTERNATIONAL	19-Jul-17	896.64	CHECK
AARON A. GALLAGHER	3-Jul-17	540.00	CHECK
AARON A. GALLAGHER	17-Jul-17	270.00	CHECK
AARON A. GALLAGHER	31-Jul-17	810.00	CHECK
AARON J BUNCH	3-Jul-17	360.00	CHECK
AARON J BUNCH	17-Jul-17	720.00	CHECK
AARON J BUNCH	31-Jul-17	360.00	CHECK
AARON R. CARLSON	3-Jul-17	1,080.00	CHECK
AARON R. CARLSON	17-Jul-17	1,147.50	CHECK
AARON R. CARLSON	31-Jul-17	1,237.50	CHECK
AARON W. BLUE	3-Jul-17	720.00	CHECK
AARON W. BLUE	17-Jul-17	720.00	CHECK
AARON W. BLUE	31-Jul-17	360.00	CHECK
ABDULLAH SYIDI	3-Jul-17	270.00	CHECK
ABDULLAH SYIDI	17-Jul-17	540.00	CHECK
ABDULLAH SYIDI	31-Jul-17	270.00	CHECK
ABEYTA, ARMAND G.	3-Jul-17	359.41	CHECK
ABM FABRICATION AND MACHINING LLC	24-Jul-17	10,840.00	CHECK
ACADEMY APPLIANCE SERV	27-Jul-17	280.00	PCARD
ACCA (ACCAWEB.ORG)	27-Jul-17	750.00	PCARD
ACCA (ACCAWEB.ORG)	27-Jul-17	750.00	PCARD
ACE EQUIPMENT & SUPPLY CO.	5-Jul-17	570.00	CHECK
ACE PEST CONTROL	27-Jul-17	29.00	PCARD
ACFE	27-Jul-17	175.00	PCARD
ACFE	27-Jul-17	2,295.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ACFE	27-Jul-17	2,295.00	PCARD
ACFE	27-Jul-17	175.00	PCARD
ACONEX (NORTH AMERICA) INC	12-Jul-17	231,800.00	CHECK
ADAFRUIT INDUSTRIES	27-Jul-17	17.07	PCARD
ADAM B. HERNANDEZ	3-Jul-17	900.00	CHECK
ADAM B. HERNANDEZ	17-Jul-17	742.50	CHECK
ADAM B. HERNANDEZ	31-Jul-17	900.00	CHECK
ADAM BOLTON	3-Jul-17	607.50	CHECK
ADAM BOLTON	17-Jul-17	427.50	CHECK
ADAM GOLDEN	3-Jul-17	1,710.00	CHECK
ADAM GOLDEN	17-Jul-17	1,395.00	CHECK
ADAM GOLDEN	31-Jul-17	1,665.00	CHECK
ADAMSON POLICE PRODUCTS	27-Jul-17	21.00	PCARD
ADAMSON POLICE PRODUCTS	27-Jul-17	530.50	PCARD
ADAMSON POLICE PRODUCTS	27-Jul-17	2,390.00	PCARD
ADCO PRO CLEANING SUPPLY	27-Jul-17	101.08	PCARD
ADOBE CREATIVE CLOUD	27-Jul-17	49.99	PCARD
ADVANCE AUTO PARTS #6511	27-Jul-17	17.83	PCARD
ADVANCE AUTO PARTS #6511	27-Jul-17	(17.83)	PCARD
AECOM CONSULT, INC.	19-Jul-17	30,271.84	CHECK
AERO SUPPLY USA	24-Jul-17	479.13	CHECK
AFL MAINTENANCE GROUP INC	10-Jul-17	235.00	EFT
AFL MAINTENANCE GROUP INC	17-Jul-17	5,744.30	EFT
AFL MAINTENANCE GROUP INC	26-Jul-17	51,784.03	EFT
AGREN BLANDO COURT REPORTING & V	12-Jul-17	223.20	CHECK
AIA INDUSTRIES	27-Jul-17	85.00	PCARD
AIR FILTER SOLUTIONS INC.	5-Jul-17	720.00	EFT
AIR FILTER SOLUTIONS INC.	10-Jul-17	987.42	EFT
AIR FILTER SOLUTIONS INC.	12-Jul-17	4,373.95	EFT
AIR FILTER SOLUTIONS INC.	17-Jul-17	2,117.70	EFT
AIR FILTER SOLUTIONS INC.	19-Jul-17	5,931.32	EFT
AIRBRAKE.IO	27-Jul-17	1,069.12	PCARD
AIRGAS INC	3-Jul-17	340.44	EFT
AIRGAS INC	5-Jul-17	184.00	EFT
AIRGAS INC	12-Jul-17	270.64	EFT
AIRGAS INC	17-Jul-17	458.94	EFT
AIRGAS INC	19-Jul-17	189.01	EFT
AIRGAS INC	24-Jul-17	273.90	EFT
AIRGAS INC	26-Jul-17	993.64	EFT
AIRGAS INC	31-Jul-17	96.74	EFT
AIS IND AND CONST SUPPLY	27-Jul-17	91.12	PCARD
AIS IND AND CONST SUPPLY	27-Jul-17	2,695.00	PCARD
AIS IND AND CONST SUPPLY	27-Jul-17	2,990.00	PCARD
AIS IND AND CONST SUPPLY	27-Jul-17	278.00	PCARD
AIS IND AND CONST SUPPLY	27-Jul-17	2,659.95	PCARD
AIS IND AND CONST SUPPLY	27-Jul-17	2,990.00	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPP	12-Jul-17	1,209.60	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPP	19-Jul-17	1,202.47	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPP	26-Jul-17	1,962.04	CHECK
ALAINA TAYLOR	26-Jul-17	5.00	CHECK
ALAMEDA WHOLESAL NURSERY INC	3-Jul-17	6,190.00	CHECK
ALAMIA INC	27-Jul-17	23.64	PCARD
ALAMIA INC	27-Jul-17	49.99	PCARD
ALCAM METAL DISTRIBUTORS	27-Jul-17	55.00	PCARD
ALCAM METAL DISTRIBUTORS	27-Jul-17	55.00	PCARD
ALCAM METAL DISTRIBUTORS	27-Jul-17	111.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALCAM METAL DISTRIBUTORS	27-Jul-17	485.00	PCARD
ALCAM METAL DISTRIBUTORS	27-Jul-17	535.00	PCARD
ALCAM METAL DISTRIBUTORS	27-Jul-17	776.00	PCARD
ALCAM METAL DISTRIBUTORS	27-Jul-17	1,090.00	PCARD
ALFRED MANUFACTURING COMPANY INC	17-Jul-17	552.75	CHECK
ALFRED R. ROBERSON	17-Jul-17	247.50	CHECK
ALFRED R. ROBERSON	31-Jul-17	1,080.00	CHECK
ALIEXPRESS	27-Jul-17	109.20	PCARD
ALL ABOARD TRANSIT SERVICES LLC	5-Jul-17	836,705.71	EFT
ALL ABOARD TRANSIT SERVICES LLC	17-Jul-17	67,034.52	EFT
ALL TRUCK AND TRAILER PA	27-Jul-17	(225.26)	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	(48.52)	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	9.83	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	13.06	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	21.71	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	32.20	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	33.27	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	48.52	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	48.80	PCARD
ALL TRUCK AND TRAILER PA	27-Jul-17	95.68	PCARD
ALLEGIS CORPORATION PLA	27-Jul-17	70.13	PCARD
ALLEGIS CORPORATION R	27-Jul-17	18.33	PCARD
ALLEN ADVERTISING, INC	27-Jul-17	120.00	PCARD
ALLEN ADVERTISING, INC	27-Jul-17	332.50	PCARD
ALLEN ADVERTISING, INC	27-Jul-17	1,785.00	PCARD
ALLEN ADVERTISING, INC	27-Jul-17	2,756.00	PCARD
ALLEN ADVERTISING, INC.	26-Jul-17	2,058.00	CHECK
ALLIED ELECTRONICS INC	27-Jul-17	92.27	PCARD
ALLIED ELECTRONICS INC	27-Jul-17	185.82	PCARD
ALLIED ELECTRONICS, INC.	5-Jul-17	92.65	CHECK
ALLIED ELECTRONICS, INC.	19-Jul-17	307.03	CHECK
ALLIED ELECTRONICS, INC.	26-Jul-17	667.88	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	5-Jul-17	242,358.91	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	17-Jul-17	243,618.85	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	19-Jul-17	241,746.14	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	26-Jul-17	251,770.72	CHECK
ALLSTATE WORKPLACE DIVISION	10-Jul-17	2,572.42	CHECK
ALPINE WASTE & REC	27-Jul-17	79.00	PCARD
ALSCO INC.	27-Jul-17	44.36	PCARD
ALSCO INC.	27-Jul-17	96.72	PCARD
ALSCO INC.	27-Jul-17	152.78	PCARD
ALSCO INC.	27-Jul-17	183.24	PCARD
ALSCO INC.	27-Jul-17	297.34	PCARD
ALSCO INC.	27-Jul-17	541.00	PCARD
ALSTOM	27-Jul-17	299.00	PCARD
ALSTOM SIGNALING INC.	12-Jul-17	569.85	EFT
ALSTOM SIGNALING INC.	19-Jul-17	7,828.08	EFT
ALSTOM SIGNALING INC.	26-Jul-17	735.00	EFT
AM EQUIPMENT, INC.	12-Jul-17	150.17	CHECK
AMALGAMATED TRANSIT UNION #1001	6-Jul-17	113.28	EFT
AMALGAMATED TRANSIT UNION #1001	6-Jul-17	57,314.30	EFT
AMALGAMATED TRANSIT UNION #1001	6-Jul-17	137.00	EFT
AMALGAMATED TRANSIT UNION #1001	20-Jul-17	59,206.33	EFT
AMALGAMATED TRANSIT UNION #1001	20-Jul-17	84.96	EFT
AMALGAMATED TRANSIT UNION #1001	20-Jul-17	148.00	EFT
AMALGAMATED TRANSIT UNION #1001	31-Jul-17	28.32	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	27-Jul-17	6.57	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	21.48	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	25.23	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	25.50	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	27.98	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	30.18	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	33.82	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	37.46	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	38.49	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	39.32	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	39.89	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	39.96	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	40.21	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	42.32	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	42.50	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	43.99	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	45.96	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	52.00	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	60.49	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	64.88	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	69.97	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	71.92	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	73.00	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	78.23	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	79.90	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	83.99	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	107.54	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	118.33	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	125.00	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	137.80	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	184.98	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	194.99	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	231.90	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	232.00	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	242.14	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	244.99	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	250.00	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	310.66	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	391.49	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	405.54	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	419.97	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	485.62	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	599.50	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	614.81	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	626.89	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	645.23	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	1,159.90	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	1,306.01	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	1,370.00	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	1,370.00	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	1,483.99	PCARD
AMAZON MKTPLACE PMTS	27-Jul-17	1,592.88	PCARD
AMAZON.COM	27-Jul-17	14.48	PCARD
AMAZON.COM	27-Jul-17	23.99	PCARD
AMAZON.COM	27-Jul-17	28.77	PCARD
AMAZON.COM	27-Jul-17	37.05	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM	27-Jul-17	37.83	PCARD
AMAZON.COM	27-Jul-17	39.95	PCARD
AMAZON.COM	27-Jul-17	57.54	PCARD
AMAZON.COM	27-Jul-17	78.86	PCARD
AMAZON.COM	27-Jul-17	84.44	PCARD
AMAZON.COM	27-Jul-17	84.46	PCARD
AMAZON.COM	27-Jul-17	107.43	PCARD
AMAZON.COM	27-Jul-17	127.20	PCARD
AMAZON.COM	27-Jul-17	161.96	PCARD
AMAZON.COM	27-Jul-17	223.00	PCARD
AMAZON.COM	27-Jul-17	224.00	PCARD
AMAZON.COM	27-Jul-17	349.00	PCARD
AMAZON.COM	27-Jul-17	465.06	PCARD
AMAZON.COM	27-Jul-17	517.99	PCARD
AMAZON.COM	27-Jul-17	639.98	PCARD
AMAZON.COM	27-Jul-17	1,382.95	PCARD
AMAZON.COM AMZN.COM/BIL	27-Jul-17	21.38	PCARD
AMAZON.COM AMZN.COM/BIL	27-Jul-17	35.28	PCARD
AMAZON.COM AMZN.COM/BIL	27-Jul-17	50.00	PCARD
AMAZON.COM AMZN.COM/BIL	27-Jul-17	79.50	PCARD
AMAZON.COM AMZN.COM/BIL	27-Jul-17	86.31	PCARD
AMAZON.COM AMZN.COM/BIL	27-Jul-17	124.85	PCARD
AMAZONPRIME MEMBERSHIP	27-Jul-17	99.00	PCARD
AMERICAN AIR00102852519	27-Jul-17	25.00	PCARD
AMERICAN BARASSOC DUES	27-Jul-17	331.00	PCARD
AMERICAN DATAPATH INC	27-Jul-17	1,085.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	6-Jul-17	4,222.95	EFT
AMERICAN GROUP LLC	12-Jul-17	159.90	CHECK
AMERICAN GROUP LLC	19-Jul-17	212.10	CHECK
AMERICAN GROUP LLC	26-Jul-17	1,340.97	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	17-Jul-17	7,350.00	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	19-Jul-17	5,950.00	CHECK
AMERICAN PUBLIC TRANSPORTATION AS	31-Jul-17	15,000.00	EFT
AMERIGAS	12-Jul-17	388.36	CHECK
AMGS DISTRIBUTING LLC	5-Jul-17	1,868.66	EFT
AMGS DISTRIBUTING LLC	12-Jul-17	670.36	EFT
AMGS DISTRIBUTING LLC	19-Jul-17	120.00	EFT
AMGS DISTRIBUTING LLC	24-Jul-17	837.00	EFT
AMGS DISTRIBUTING LLC	26-Jul-17	208.80	EFT
AN CHEVROLET NORTH	27-Jul-17	(92.18)	PCARD
AN CHEVROLET NORTH	27-Jul-17	(18.99)	PCARD
AN CHEVROLET NORTH	27-Jul-17	(132.20)	PCARD
AN CHEVROLET NORTH	27-Jul-17	(53.11)	PCARD
AN CHEVROLET NORTH	27-Jul-17	1.18	PCARD
AN CHEVROLET NORTH	27-Jul-17	14.11	PCARD
AN CHEVROLET NORTH	27-Jul-17	18.99	PCARD
AN CHEVROLET NORTH	27-Jul-17	19.99	PCARD
AN CHEVROLET NORTH	27-Jul-17	34.76	PCARD
AN CHEVROLET NORTH	27-Jul-17	92.18	PCARD
AN CHEVROLET NORTH	27-Jul-17	161.77	PCARD
AN CHEVROLET NORTH	27-Jul-17	169.49	PCARD
AN CHEVROLET NORTH	27-Jul-17	642.85	PCARD
ANDERSON, LORRAINE M	24-Jul-17	639.37	CHECK
ANDREW M. MCDERMOTT	3-Jul-17	360.00	CHECK
ANDREW M. MCDERMOTT	17-Jul-17	540.00	CHECK
ANDREW M. MCDERMOTT	31-Jul-17	900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANDY COHEN	12-Jul-17	8.00	CHECK
ANGELL, TIFFANY A	31-Jul-17	1,215.11	CHECK
ANIXTER/CLARK/TRI-ED	27-Jul-17	12.50	PCARD
ANKMAR/PACE DOOR SERVI	27-Jul-17	187.75	PCARD
ANKMAR/PACE DOOR SERVI	27-Jul-17	2,545.66	PCARD
ANNA BUNGARTZ	3-Jul-17	360.00	CHECK
ANNA BUNGARTZ	17-Jul-17	540.00	CHECK
ANNA BUNGARTZ	31-Jul-17	180.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	10-Jul-17	8,097.59	CHECK
ANTHONY CAMACHO	3-Jul-17	360.00	CHECK
ANTHONY CAMACHO	17-Jul-17	360.00	CHECK
ANTHONY CAMACHO	31-Jul-17	540.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	3-Jul-17	787.50	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	17-Jul-17	1,035.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	31-Jul-17	990.00	CHECK
ANTHONY TAK	3-Jul-17	450.00	CHECK
ANTHONY TAK	17-Jul-17	247.50	CHECK
ANTHONY TAK	31-Jul-17	427.50	CHECK
APCO INTERNATIONAL INC	27-Jul-17	620.00	PCARD
APCO INTERNATIONAL INC	27-Jul-17	620.00	PCARD
APCO INTERNATIONAL INC	27-Jul-17	620.00	PCARD
APCO INTERNATIONAL INC	27-Jul-17	1,137.00	PCARD
APEX MEETINGS	27-Jul-17	(695.00)	PCARD
APEX MEETINGS	27-Jul-17	(580.00)	PCARD
APEX MEETINGS	27-Jul-17	(175.00)	PCARD
APEX MEETINGS	27-Jul-17	(75.00)	PCARD
APEX MEETINGS	27-Jul-17	520.00	PCARD
APEX MEETINGS	27-Jul-17	520.00	PCARD
APEX MEETINGS	27-Jul-17	520.00	PCARD
APEX MEETINGS	27-Jul-17	520.00	PCARD
APEX MEETINGS	27-Jul-17	580.00	PCARD
APEX MEETINGS	27-Jul-17	580.00	PCARD
APEX MEETINGS	27-Jul-17	595.00	PCARD
APEX MEETINGS	27-Jul-17	625.00	PCARD
APEX MEETINGS	27-Jul-17	625.00	PCARD
APEX MEETINGS	27-Jul-17	640.00	PCARD
APEX MEETINGS	27-Jul-17	655.00	PCARD
APEX MEETINGS	27-Jul-17	695.00	PCARD
APEX MEETINGS	27-Jul-17	695.00	PCARD
APL APPLE ONLINE STORE	27-Jul-17	2,798.79	PCARD
APPLEWOOD SHOPPING CENTER	17-Jul-17	68,958.50	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	19-Jul-17	212.16	CHECK
APTA 202-49	27-Jul-17	600.00	PCARD
APTA 202-49	27-Jul-17	850.00	PCARD
APTA HOUSING OFFICE	27-Jul-17	248.15	PCARD
APTA HOUSING OFFICE	27-Jul-17	255.17	PCARD
APTA HOUSING OFFICE	27-Jul-17	(264.50)	PCARD
ARAMARK DENVER OCS	27-Jul-17	165.99	PCARD
ARAMARK DENVER OCS	27-Jul-17	305.99	PCARD
ARAMARK UNIFORM	27-Jul-17	77.70	PCARD
ARCHULETA, BONNIE ERNEST	24-Jul-17	440.28	CHECK
AREMA 301-4	27-Jul-17	99.00	PCARD
AREMA 301-4	27-Jul-17	99.00	PCARD
ARISTA METROPOLITAN DISTRICT	26-Jul-17	8,286.92	CHECK
ARKANSAS VALLEY SEED IN	27-Jul-17	690.00	PCARD
ARMA INTERNATIONAL	27-Jul-17	210.00	PCARD
ARMANDO JARAMILLO	3-Jul-17	2,092.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ARMANDO JARAMILLO	17-Jul-17	2,025.00	CHECK
ARMANDO JARAMILLO	31-Jul-17	2,115.00	CHECK
ARMORED KNIGHTS INC	10-Jul-17	2,400.00	CHECK
ARTURO R. ZEPEDA	3-Jul-17	360.00	CHECK
ARTURO R. ZEPEDA	17-Jul-17	180.00	CHECK
ARTURO R. ZEPEDA	31-Jul-17	360.00	CHECK
ARVADA CHAMBER OF COMME	27-Jul-17	15.00	PCARD
ARVADA RENTALLS INC	27-Jul-17	75.80	PCARD
ARVADA RENTALLS INC	27-Jul-17	86.47	PCARD
ARVADA RENTALLS INC	27-Jul-17	674.25	PCARD
ASPHAUG, ROLF G.	3-Jul-17	150.00	CHECK
ASQ ECOMMERCE	27-Jul-17	159.00	PCARD
AT&T MOBILITY LLC	19-Jul-17	39.51	CHECK
AT&T MOBILITY LLC	19-Jul-17	662.04	CHECK
AT&T MOBILITY LLC	24-Jul-17	39.51	CHECK
AURORA MEDIA GROUP LLC	31-Jul-17	1,860.00	CHECK
AUSTIN, CHARLES L	3-Jul-17	1,047.35	CHECK
AUTOMATIONDIRECT.COM, INC.	19-Jul-17	432.00	CHECK
AUTOZONE INC	17-Jul-17	504.00	CHECK
AV-TECH ELECTRONICS	27-Jul-17	64.00	PCARD
AV-TECH ELECTRONICS	27-Jul-17	90.00	PCARD
AZIZA EL-HSABAZZ	31-Jul-17	5.00	CHECK
B&G EQUIPMENT INC	27-Jul-17	251.37	PCARD
BACA, JOHN THOMAS	3-Jul-17	30.00	CHECK
BACK FLOW TECH	27-Jul-17	70.00	PCARD
BACK FLOW TECH	27-Jul-17	70.00	PCARD
BACK FLOW TECH	27-Jul-17	135.00	PCARD
BACKCOUNTRY DELICATESSE	27-Jul-17	46.95	PCARD
BALFOUR BEATTY RAIL INC.	26-Jul-17	846.86	CHECK
BALFOUR BEATTY RAIL INC.	26-Jul-17	5,377,605.29	EFT
BARBEE'S FREEWAY FORD	27-Jul-17	306.97	PCARD
BATTERIES PLUS	6-Jul-17	9,688.00	EFT
BATTERIES PLUS	19-Jul-17	10,968.00	EFT
BAULTAR CONCEPTS, INC.	12-Jul-17	97,936.80	CHECK
BC.BASECAMP 3 3563381	27-Jul-17	29.00	PCARD
BEAR CREEK WATER & SANITATION DIST	24-Jul-17	209.75	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	26-Jul-17	262.20	CHECK
BEC 303-623	27-Jul-17	2,400.00	PCARD
BED BATH & BEYOND #137	27-Jul-17	9.99	PCARD
BELFOR USA GROUP INC	27-Jul-17	1,329.88	PCARD
BEL-METRIC INC	27-Jul-17	20.89	PCARD
BENJAMIN J. HOLSTON	3-Jul-17	1,080.00	CHECK
BENJAMIN J. HOLSTON	17-Jul-17	540.00	CHECK
BENJAMIN J. HOLSTON	31-Jul-17	540.00	CHECK
BENJAMIN M. ALTMON	3-Jul-17	450.00	CHECK
BENJAMIN M. ALTMON	17-Jul-17	540.00	CHECK
BENJAMIN M. ALTMON	31-Jul-17	450.00	CHECK
BERTHA ENCINO	26-Jul-17	24.00	CHECK
BEST BUY 00003822	27-Jul-17	379.99	PCARD
BESTON, KYLE	12-Jul-17	548.28	CHECK
BFI FOOTHILLS LANDFILL	31-Jul-17	787.35	CHECK
BIG MIKE NAUGHTON FORD INC.	10-Jul-17	429.50	CHECK
BIG MIKE NAUGHTON FORD INC.	19-Jul-17	96.64	CHECK
BIG SKY COMMUNICATIONS	27-Jul-17	495.00	PCARD
BIG SKY COMMUNICATIONS	27-Jul-17	816.00	PCARD
BILL LEESNAP ON TOOLS	27-Jul-17	138.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BIRD CONTROL, INC.	3-Jul-17	660.00	CHECK
BIRD CONTROL, INC.	10-Jul-17	631.00	CHECK
BIRD CONTROL, INC.	26-Jul-17	225.00	CHECK
BISCUITS AND BERRIES	27-Jul-17	(286.35)	PCARD
BLINDS.COM #2150	27-Jul-17	691.88	PCARD
BLING ENTERTAINMENT	27-Jul-17	1,029.00	PCARD
BOBCAT GOLDEN	27-Jul-17	28.60	PCARD
BOISE ATLANTA	27-Jul-17	28.45	PCARD
BOLDPLANNING INC	12-Jul-17	4,800.00	CHECK
BOULDER COUNTY SUPPLY,	27-Jul-17	593.48	PCARD
BOULDER COUNTY SUPPLY,	27-Jul-17	642.46	PCARD
BOXWOOD TECHNOLOGY	27-Jul-17	395.00	PCARD
BRAD C. GRAHAM	3-Jul-17	720.00	CHECK
BRAD C. GRAHAM	17-Jul-17	540.00	CHECK
BRAD C. GRAHAM	31-Jul-17	540.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIR	17-Jul-17	10,583.33	CHECK
BRENTON SELLERS	31-Jul-17	1,012.50	CHECK
BREWER FUENTES BURNHAM LLC	12-Jul-17	354.00	CHECK
BRIAN E. COTTER	17-Jul-17	540.00	CHECK
BRIAN E. COTTER	31-Jul-17	540.00	CHECK
BRIAN HOLM	17-Jul-17	270.00	CHECK
BRIAN HOLM	31-Jul-17	270.00	CHECK
BRIAN J CONOVER	3-Jul-17	180.00	CHECK
BRIAN J CONOVER	17-Jul-17	360.00	CHECK
BRIAN J CONOVER	31-Jul-17	540.00	CHECK
BRIAN K. BROWN	3-Jul-17	810.00	CHECK
BRIAN K. BROWN	17-Jul-17	675.00	CHECK
BRIAN K. BROWN	31-Jul-17	135.00	CHECK
BRIAN O'HALLORAN	3-Jul-17	540.00	CHECK
BRIAN O'HALLORAN	17-Jul-17	765.00	CHECK
BRIAN O'HALLORAN	31-Jul-17	450.00	CHECK
BRIDGET M JOHNSON	3-Jul-17	1,080.00	CHECK
BRIDGET M JOHNSON	17-Jul-17	360.00	CHECK
BRIDGET M JOHNSON	31-Jul-17	540.00	CHECK
BROADWAY TOTAL POWER	27-Jul-17	9.95	PCARD
BROADWAY TOTAL POWER	27-Jul-17	399.80	PCARD
BUSSEY, TRAVIS PATRICK	10-Jul-17	32.21	CHECK
BUTLER, GARY R	5-Jul-17	66.88	CHECK
BUTLER, GARY R	10-Jul-17	6.42	CHECK
BUTLER, GARY R	19-Jul-17	45.48	CHECK
BUTLER, GARY R	24-Jul-17	75.44	CHECK
BUTLER, GARY R	31-Jul-17	111.28	CHECK
BYD MOTORS INC	24-Jul-17	5,039,228.04	CHECK
BYD MOTORS INC	31-Jul-17	719,889.72	CHECK
C EILERS SNAP ON TOOLS	27-Jul-17	17.30	PCARD
CALEB A. LUALLIN	3-Jul-17	360.00	CHECK
CALEB A. LUALLIN	17-Jul-17	360.00	CHECK
CALENDAR WIZ LLC	27-Jul-17	14.00	PCARD
CAMBRIDGE SYSTEMATICS INC	17-Jul-17	73,441.00	CHECK
CARAHSOFT TECHNOLOGY CORPORATIO	17-Jul-17	2,330.00	CHECK
CARDINAL COMPONENTS INC	27-Jul-17	61.50	PCARD
CAROLINA LASER INC	27-Jul-17	34.43	PCARD
CARRIGAN BENNETT	3-Jul-17	810.00	CHECK
CARRIGAN BENNETT	17-Jul-17	585.00	CHECK
CASSIDEE CARLSON	3-Jul-17	180.00	CHECK
CASSIDEE CARLSON	17-Jul-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CASSIDEE CARLSON	31-Jul-17	360.00	CHECK
CASTILLO, ERIC A.	10-Jul-17	41.19	CHECK
CASTLEWOOD WATER & SANITATION DIS	5-Jul-17	102.50	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	19-Jul-17	643.21	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	31-Jul-17	21,936.11	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	31-Jul-17	140,410.46	CHECK
CDW GOVERNMENT LLC	19-Jul-17	1,456.56	CHECK
CDW GOVT #4400	27-Jul-17	1,722.76	PCARD
CDW GOVT #JGX5513	27-Jul-17	1,780.00	PCARD
CDW GOVT #JHN9082	27-Jul-17	2,370.00	PCARD
CDW GOVT #JHQ4602	27-Jul-17	298.00	PCARD
CDW GOVT #JHR2531	27-Jul-17	140.00	PCARD
CDW GOVT #JHZ0876	27-Jul-17	2,500.00	PCARD
CDW GOVT #JKN5225	27-Jul-17	2,500.00	PCARD
CENTURYLINK	19-Jul-17	875.99	CHECK
CENTURYLINK	19-Jul-17	4,000.00	CHECK
CENTURYLINK	26-Jul-17	11,173.17	CHECK
CENTURYLINK	26-Jul-17	23,124.24	CHECK
CGRS ENVIRONMENTAL SERVICES	12-Jul-17	7,450.00	CHECK
CGRS ENVIRONMENTAL SERVICES	24-Jul-17	150.00	CHECK
CHAD M. BERGER	3-Jul-17	450.00	CHECK
CHAD M. BERGER	17-Jul-17	720.00	CHECK
CHAD M. BERGER	31-Jul-17	540.00	CHECK
CHAD W. ELLIOTT	17-Jul-17	360.00	CHECK
CHAD W. ELLIOTT	31-Jul-17	720.00	CHECK
CHARLES D JONES/DENVER	27-Jul-17	14.76	PCARD
CHARLES D JONES/DENVER	27-Jul-17	76.32	PCARD
CHARLES D JONES/DENVER	27-Jul-17	83.77	PCARD
CHARLES D JONES/DENVER	27-Jul-17	414.38	PCARD
CHARLES D JONES/DENVER	27-Jul-17	626.91	PCARD
CHARLES D JONES/DENVER	27-Jul-17	1,306.38	PCARD
CHARLES D JONES/DENVER	27-Jul-17	1,443.29	PCARD
CHARLES H. DESHAZER	3-Jul-17	360.00	CHECK
CHICAGO BOOKS & JOU	27-Jul-17	49.99	PCARD
CHOICE MANUFACTURING CO	27-Jul-17	886.65	PCARD
CHOICE MANUFACTURING CO	27-Jul-17	1,875.00	PCARD
CHRIS A. GRUENTHER	3-Jul-17	675.00	CHECK
CHRIS A. GRUENTHER	17-Jul-17	225.00	CHECK
CHRIS A. GRUENTHER	31-Jul-17	225.00	CHECK
CHRIS FANNING	3-Jul-17	270.00	CHECK
CHRIS FANNING	17-Jul-17	765.00	CHECK
CHRIS FANNING	31-Jul-17	1,350.00	CHECK
CHRIS YOUNG	24-Jul-17	11.00	CHECK
CHRISTIE, JOSEPH DIETER (JOE)	5-Jul-17	1,050.50	CHECK
CHRISTOPHER GREENBAUM	3-Jul-17	630.00	CHECK
CHRISTOPHER GREENBAUM	17-Jul-17	1,260.00	CHECK
CHRISTOPHER GREENBAUM	31-Jul-17	630.00	CHECK
CHRISTOPHER IAN VALDERRAMA	3-Jul-17	270.00	CHECK
CHRISTOPHER IAN VALDERRAMA	17-Jul-17	540.00	CHECK
CHRISTOPHER IAN VALDERRAMA	31-Jul-17	540.00	CHECK
CHRISTOPHER J. AMSLER	3-Jul-17	270.00	CHECK
CHRISTOPHER J. AMSLER	17-Jul-17	270.00	CHECK
CHRISTOPHER J. AMSLER	31-Jul-17	270.00	CHECK
CHRISTOPHER J. OZALUK	3-Jul-17	360.00	CHECK
CHRISTOPHER J. OZALUK	17-Jul-17	360.00	CHECK
CHRISTOPHER J. OZALUK	31-Jul-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER L PARKINS	3-Jul-17	540.00	CHECK
CHRISTOPHER L PARKINS	17-Jul-17	810.00	CHECK
CHRISTOPHER L PARKINS	31-Jul-17	270.00	CHECK
CHRISTOPHER M. BLANCHARD	3-Jul-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	17-Jul-17	270.00	CHECK
CHRISTOPHER M. BLANCHARD	31-Jul-17	225.00	CHECK
CHRISTOPHER SLOAN	3-Jul-17	180.00	CHECK
CHRISTOPHER SLOAN	17-Jul-17	360.00	CHECK
CHRISTOPHER SLOAN	31-Jul-17	360.00	CHECK
CINDY POLLOCK	24-Jul-17	8.00	CHECK
CINTAS 066	27-Jul-17	113.92	PCARD
CINTAS 066	27-Jul-17	340.57	PCARD
CIRCUIT TECHNOLOGY CENT	27-Jul-17	260.57	PCARD
CITY & COUNTY OF BROOMFIELD	17-Jul-17	1,078.16	CHECK
CITY & COUNTY OF DENVER	10-Jul-17	20,544.10	CHECK
CITY & COUNTY OF DENVER	14-Jul-17	10,022.25	WIRE
CITY & COUNTY OF DENVER	17-Jul-17	4,537.36	CHECK
CITY & COUNTY OF DENVER	19-Jul-17	3,029.18	CHECK
CITY & COUNTY OF DENVER	24-Jul-17	10.94	CHECK
CITY & COUNTY OF DENVER	31-Jul-17	1,422.00	CHECK
CITY OF ARVADA	19-Jul-17	1,816.41	CHECK
CITY OF ARVADA	19-Jul-17	2,055,344.92	CHECK
CITY OF ARVADA	24-Jul-17	11.12	CHECK
CITY OF AURORA	3-Jul-17	242.61	CHECK
CITY OF AURORA	3-Jul-17	5,617.28	CHECK
CITY OF AURORA	5-Jul-17	19.11	CHECK
CITY OF AURORA	10-Jul-17	892.58	CHECK
CITY OF AURORA	12-Jul-17	11.66	CHECK
CITY OF AURORA	12-Jul-17	26.10	CHECK
CITY OF AURORA	12-Jul-17	1,026.63	CHECK
CITY OF AURORA	17-Jul-17	1,028.00	CHECK
CITY OF AURORA	26-Jul-17	11.66	CHECK
CITY OF AURORA	26-Jul-17	23.84	CHECK
CITY OF AURORA	26-Jul-17	282.46	CHECK
CITY OF AURORA	26-Jul-17	1,134.81	CHECK
CITY OF AURORA	26-Jul-17	1,438.77	CHECK
CITY OF BOULDER	5-Jul-17	783.82	CHECK
CITY OF BOULDER	24-Jul-17	5,686.70	CHECK
CITY OF BOULDER	26-Jul-17	406,606.40	CHECK
CITY OF ENGLEWOOD	26-Jul-17	26,065.03	CHECK
CITY OF LAFAYETTE	19-Jul-17	261.86	CHECK
CITY OF LAKEWOOD	17-Jul-17	24,144.00	CHECK
CITY OF LITTLETON	3-Jul-17	12,948.75	EFT
CITY OF LITTLETON	17-Jul-17	2,571.75	EFT
CITY OF LONGMONT	3-Jul-17	1,565.48	CHECK
CITY OF NORTHGLENN	10-Jul-17	55.75	CHECK
CITY OF NORTHGLENN	17-Jul-17	60.00	CHECK
CITY OF THORNTON	3-Jul-17	50.16	CHECK
CITY OF THORNTON	3-Jul-17	1,434.48	CHECK
CITY OF WESTMINSTER	3-Jul-17	4,689.31	CHECK
CITY OF WESTMINSTER	12-Jul-17	861.82	CHECK
CITY OF WESTMINSTER	24-Jul-17	349.34	CHECK
CITY OF WESTMINSTER	26-Jul-17	35.76	CHECK
CLASS C SOLUTIONS GROUP	5-Jul-17	1,156.10	CHECK
CLASS C SOLUTIONS GROUP	12-Jul-17	929.48	CHECK
CLASS C SOLUTIONS GROUP	19-Jul-17	3,244.12	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CLASS C SOLUTIONS GROUP	26-Jul-17	1,573.36	CHECK
CLASS C SOLUTIONS GROUP	31-Jul-17	1,967.72	CHECK
CLASSIC AUTOMATION LLC	5-Jul-17	401.00	CHECK
CLEAN ENERGY FUELS INC	5-Jul-17	12,182.23	CHECK
CLINICAL REFERENCE LABORATORY	26-Jul-17	1,441.52	CHECK
CO SOCIETY CPAS	27-Jul-17	240.00	PCARD
CO.GOV SUB-WF	27-Jul-17	743.79	PCARD
COLOGRAPHIC OPERATING COMPANY	5-Jul-17	49,000.00	CHECK
COLONIAL LIFE	10-Jul-17	3,369.69	CHECK
COLONIAL LIFE	12-Jul-17	119.88	CHECK
COLORADO ASSOCIATION OF	27-Jul-17	300.01	PCARD
COLORADO ASSOCIATION OF	27-Jul-17	300.01	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	20.00	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	240.00	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	410.00	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	415.00	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	415.00	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	415.00	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	430.00	PCARD
COLORADO BAR ASSOCIATIO	27-Jul-17	435.00	PCARD
COLORADO BARRICADE COMP	27-Jul-17	105.00	PCARD
COLORADO CUSTOM ROCK CORP	12-Jul-17	36,380.54	CHECK
COLORADO CUSTOM ROCK CORP	26-Jul-17	45,193.95	CHECK
COLORADO DEPARTMENT OF REVENUE	10-Jul-17	101,544.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12-Jul-17	118,860.00	WIRE
COLORADO DEPARTMENT OF REVENUE	19-Jul-17	19.00	CHECK
COLORADO DEPARTMENT OF REVENUE	19-Jul-17	11,400.00	CHECK
COLORADO DEPARTMENT OF REVENUE	19-Jul-17	98,864.00	WIRE
COLORADO DEPARTMENT OF REVENUE	26-Jul-17	123,625.00	WIRE
COLORADO DEPARTMENT OF TREASURY	31-Jul-17	2,268.91	CHECK
COLORADO DEPT OF LABOR & EMPLOYM	26-Jul-17	7,839.93	CHECK
COLORADO DEPT OF LABOR & EMPLOYM	31-Jul-17	18,012.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYM	31-Jul-17	67,892.76	CHECK
COLORADO OUTDOOR POWER	27-Jul-17	1.58	PCARD
COLORADO OUTDOOR POWER	27-Jul-17	29.52	PCARD
COLORADO OUTDOOR POWER	27-Jul-17	94.26	PCARD
COLORADO OUTDOOR POWER	27-Jul-17	100.98	PCARD
COLORADO OUTDOOR POWER	27-Jul-17	134.26	PCARD
COLORADO OUTDOOR POWER	27-Jul-17	251.80	PCARD
COLORADO OUTDOOR POWER	27-Jul-17	320.34	PCARD
COLORADO PETROLEUM	5-Jul-17	6,125.00	CHECK
COLORADO TRUCK EQUIPMEN	27-Jul-17	34.53	PCARD
COLORADO TRUCK EQUIPMEN	27-Jul-17	49.82	PCARD
COLORADO TRUCK EQUIPMEN	27-Jul-17	70.20	PCARD
COLORADO TRUCK EQUIPMEN	27-Jul-17	88.33	PCARD
COMCAST CABLE COMM	27-Jul-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC	12-Jul-17	3,253.05	CHECK
COMMUNITY COLLEGE OF DENVER	26-Jul-17	16,637.76	CHECK
COMMUNITY SHARES OF COLORADO INC	12-Jul-17	1,305.00	CHECK
COMMUNITY SHARES OF COLORADO INC	26-Jul-17	1,305.00	CHECK
COMPONENT SPECIALTIES I	27-Jul-17	91.70	PCARD
COMPONENT SPECIALTIES I	27-Jul-17	109.75	PCARD
COMPONENT SPECIALTIES I	27-Jul-17	126.90	PCARD
COMPONENT SPECIALTIES I	27-Jul-17	261.00	PCARD
COMPONENT SPECIALTIES I	27-Jul-17	1,987.10	PCARD
COMPONENT SPECIALTIES, INC.	10-Jul-17	450.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
COMPUMERIC	27-Jul-17	2,691.35	PCARD
COMPUMERIC-BEARSAVER	27-Jul-17	90.00	PCARD
CONOCO - SAM HILL OIL I	27-Jul-17	381.73	PCARD
CONOCO INC.	12-Jul-17	251.23	CHECK
CONSERVE A WATT- DENVER	27-Jul-17	48.00	PCARD
CONSERVE A WATT- DENVER	27-Jul-17	86.94	PCARD
CONSERVE A WATT- DENVER	27-Jul-17	150.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	5-Jul-17	152.81	EFT
CONSERVE-A-WATT LIGHTING, INC.	17-Jul-17	1,883.58	EFT
CONSOLIDATED MUTUAL WATER CO.	3-Jul-17	1,037.10	CHECK
CONSOLIDATED PARTS INC-	27-Jul-17	89.93	PCARD
CONSOLIDATED SERVICES GROUP	31-Jul-17	180.00	CHECK
CONTAINERBUYERS.COM	27-Jul-17	161.92	PCARD
CONTAINERBUYERS.COM	27-Jul-17	183.00	PCARD
CONTAINERBUYERS.COM	27-Jul-17	1,101.05	PCARD
CONTAINERSTOREFLATIRON	27-Jul-17	47.94	PCARD
CONTROL TEK BANKMART	27-Jul-17	212.92	PCARD
CONTROL TEK BANKMART	27-Jul-17	216.08	PCARD
COREY D HAGAN	3-Jul-17	540.00	CHECK
COREY D HAGAN	17-Jul-17	540.00	CHECK
COREY D HAGAN	31-Jul-17	540.00	CHECK
CORREA-ORTIZ, IGNACIO	26-Jul-17	425.00	CHECK
CORVEL CORPORATION	3-Jul-17	10,260.36	CHECK
CORVEL CORPORATION	26-Jul-17	5,657.34	CHECK
CORY HEGWER	3-Jul-17	180.00	CHECK
CORY HEGWER	10-Jul-17	360.00	CHECK
CORY HEGWER	17-Jul-17	180.00	CHECK
CORY HEGWER	31-Jul-17	360.00	CHECK
COWRITER UNIVERSAL	27-Jul-17	9.98	PCARD
CPS DISTRIBUTORS INC LA	27-Jul-17	78.79	PCARD
CPS DISTRIBUTORS INC LA	27-Jul-17	97.20	PCARD
CPS DISTRIBUTORS INC LA	27-Jul-17	119.98	PCARD
CPS DISTRIBUTORS INC MA	27-Jul-17	169.20	PCARD
CPS DISTRIBUTORS INC MA	27-Jul-17	(3.24)	PCARD
CPS DISTRIBUTORS INC MA	27-Jul-17	1,109.05	PCARD
CPS DISTRIBUTORS, INC	5-Jul-17	308.57	EFT
CPS DISTRIBUTORS, INC	12-Jul-17	(439.71)	EFT
CPS DISTRIBUTORS, INC	19-Jul-17	(597.34)	EFT
CPS DISTRIBUTORS, INC	24-Jul-17	12.06	EFT
CPS DISTRIBUTORS, INC	26-Jul-17	1,641.87	EFT
CRACKER BARREL #226 NOR	27-Jul-17	36.73	PCARD
CREATING MAGIC	27-Jul-17	297.00	PCARD
CREATING MAGIC	27-Jul-17	297.00	PCARD
CRIPPS, LOUIS D. II (LOU)	3-Jul-17	1,234.89	CHECK
CROWN EQUIPMENT CORP	27-Jul-17	75.75	PCARD
CROWN EQUIPMENT CORP	27-Jul-17	84.87	PCARD
CROWN EQUIPMENT CORP	27-Jul-17	963.30	PCARD
CRYSTAL CLEAR POOLS & S	27-Jul-17	419.44	PCARD
CUMMINS ROCKY MOUNTAIN	27-Jul-17	30.74	PCARD
CUMMINS ROCKY MOUNTAIN	27-Jul-17	42.31	PCARD
CUMMINS ROCKY MOUNTAIN	27-Jul-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	27-Jul-17	(275.59)	PCARD
CUMMINS ROCKY MOUNTAIN LLC	5-Jul-17	1,586.48	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10-Jul-17	160.20	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12-Jul-17	1,956.19	CHECK
CUMMINS ROCKY MOUNTAIN LLC	17-Jul-17	1,970.15	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN LLC	19-Jul-17	2,441.03	CHECK
CUMMINS ROCKY MOUNTAIN LLC	24-Jul-17	1,852.89	CHECK
CUMMINS ROCKY MOUNTAIN LLC	26-Jul-17	6,015.64	CHECK
CUMMINS ROCKY MTN	27-Jul-17	(115.00)	PCARD
CUMMINS ROCKY MTN	27-Jul-17	12.12	PCARD
CUMMINS ROCKY MTN	27-Jul-17	15.72	PCARD
CUMMINS ROCKY MTN	27-Jul-17	25.54	PCARD
CUMMINS ROCKY MTN	27-Jul-17	64.85	PCARD
CUMMINS ROCKY MTN	27-Jul-17	85.76	PCARD
CUMMINS ROCKY MTN	27-Jul-17	88.62	PCARD
CUMMINS ROCKY MTN	27-Jul-17	99.40	PCARD
CUMMINS ROCKY MTN	27-Jul-17	310.75	PCARD
CUMMINS ROCKY MTN	27-Jul-17	325.30	PCARD
CUMMINS ROCKY MTN	27-Jul-17	651.98	PCARD
CUMMINS ROCKY MTN	27-Jul-17	1,188.69	PCARD
CURREY, NATHANIEL D	14-Jul-17	(41.40)	CHECK
CURTIS M JOHNSON	3-Jul-17	540.00	CHECK
CURTIS M JOHNSON	17-Jul-17	495.00	CHECK
CURTIS M JOHNSON	31-Jul-17	585.00	CHECK
CUSTOM TRUCK AND EQUIPM	27-Jul-17	159.28	PCARD
CYNDI M LENGYEL	3-Jul-17	2,070.00	CHECK
CYNDI M LENGYEL	17-Jul-17	2,430.00	CHECK
CYNDI M LENGYEL	31-Jul-17	2,250.00	CHECK
DAHL-BECK ELECTRIC	26-Jul-17	215.00	CHECK
DANIEL J. VEITH	3-Jul-17	540.00	CHECK
DANIEL J. VEITH	17-Jul-17	1,620.00	CHECK
DANIEL J. VEITH	31-Jul-17	1,080.00	CHECK
DANIEL MADERA	3-Jul-17	540.00	CHECK
DANIEL MADERA	17-Jul-17	180.00	CHECK
DANIEL MADERA	31-Jul-17	180.00	CHECK
DANIEL PELL	3-Jul-17	540.00	CHECK
DANIEL PELL	17-Jul-17	810.00	CHECK
DANIEL PELL	31-Jul-17	180.00	CHECK
DANIEL R. VEITH	3-Jul-17	540.00	CHECK
DANIEL R. VEITH	17-Jul-17	562.50	CHECK
DANIEL R. VEITH	31-Jul-17	540.00	CHECK
DANIEL S. SMITH	3-Jul-17	180.00	CHECK
DANIEL S. SMITH	17-Jul-17	315.00	CHECK
DANIEL S. SMITH	31-Jul-17	360.00	CHECK
DANIELS LONG CHEVROLET	12-Jul-17	40,832.00	CHECK
DANIELS MANUFACTURING	27-Jul-17	1,621.59	PCARD
DANIELS SANITATION DISTRICT	17-Jul-17	10.00	CHECK
DANNO L. SINGLETON	3-Jul-17	360.00	CHECK
DANNO L. SINGLETON	17-Jul-17	180.00	CHECK
DANNO L. SINGLETON	31-Jul-17	360.00	CHECK
DARREN A MARTINEZ	3-Jul-17	270.00	CHECK
DARREN A MARTINEZ	17-Jul-17	270.00	CHECK
DARREN A MARTINEZ	31-Jul-17	270.00	CHECK
DARREN CHAMBERLAND	31-Jul-17	270.00	CHECK
DARRYLL D HUNTSMAN	3-Jul-17	810.00	CHECK
DARRYLL D HUNTSMAN	17-Jul-17	540.00	CHECK
DARRYLL D HUNTSMAN	31-Jul-17	810.00	CHECK
DATAMAN USA LLC	24-Jul-17	4,940.00	CHECK
DATAMAN USA LLC	26-Jul-17	49,146.00	CHECK
DAVEY TREE EXPERT COMPA	27-Jul-17	227.00	PCARD
DAVEY TREE EXPERT COMPA	27-Jul-17	500.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DAVEY TREE EXPERT COMPA	27-Jul-17	1,431.00	PCARD
DAVEY TREE EXPERT COMPA	27-Jul-17	2,382.00	PCARD
DAVEY TREE EXPERT COMPA	27-Jul-17	2,700.00	PCARD
DAVEY TREE EXPERT COMPA	27-Jul-17	2,700.00	PCARD
DAVID BRIGGS	3-Jul-17	540.00	CHECK
DAVID BRIGGS	17-Jul-17	517.50	CHECK
DAVID COOK	3-Jul-17	270.00	CHECK
DAVID COOK	17-Jul-17	630.00	CHECK
DAVID COOK	31-Jul-17	495.00	CHECK
DAVID J. THAILING	3-Jul-17	630.00	CHECK
DAVID J. THAILING	17-Jul-17	360.00	CHECK
DAVID J. THAILING	31-Jul-17	180.00	CHECK
DAVID L RODRIQUEZ	3-Jul-17	2,407.50	CHECK
DAVID L RODRIQUEZ	17-Jul-17	2,520.00	CHECK
DAVID L RODRIQUEZ	31-Jul-17	1,980.00	CHECK
DAVID M CERNICH	3-Jul-17	1,350.00	CHECK
DAVID M CERNICH	17-Jul-17	1,080.00	CHECK
DAVID M CERNICH	31-Jul-17	562.50	CHECK
DAVID M. ALBI	3-Jul-17	450.00	CHECK
DAVID M. ALBI	17-Jul-17	450.00	CHECK
DAVID M. ALBI	31-Jul-17	675.00	CHECK
DAVID R. HELLMER	3-Jul-17	360.00	CHECK
DAVID R. HELLMER	31-Jul-17	180.00	CHECK
DAVID R. SANDERSON	3-Jul-17	810.00	CHECK
DAVID R. SANDERSON	17-Jul-17	540.00	CHECK
DAVID R. SANDERSON	31-Jul-17	540.00	CHECK
DAVID ROSS	3-Jul-17	540.00	CHECK
DAVID ROSS	17-Jul-17	540.00	CHECK
DAVID ROSS	31-Jul-17	270.00	CHECK
DAVID T. VAN NOSTRAND	3-Jul-17	360.00	CHECK
DAVID T. VAN NOSTRAND	17-Jul-17	180.00	CHECK
DAVID T. VAN NOSTRAND	31-Jul-17	360.00	CHECK
DEBBIE SARCONI	10-Jul-17	10.60	CHECK
DELBERT L. TISDALE	3-Jul-17	360.00	CHECK
DELBERT L. TISDALE	17-Jul-17	360.00	CHECK
DELBERT L. TISDALE	31-Jul-17	720.00	CHECK
DELCAN, INC.	12-Jul-17	84,440.56	EFT
DELTA AIR 00623887013	27-Jul-17	113.20	PCARD
DELTA DENTAL PLAN OF COLO	10-Jul-17	54,328.68	CHECK
DELTA DENTAL PLAN OF COLO	19-Jul-17	48,447.35	CHECK
DEN POST ADV-DAILY DEAL	27-Jul-17	295.20	PCARD
DEN POST ADV-DAILY DEAL	27-Jul-17	320.00	PCARD
DEN POST ADV-DAILY DEAL	27-Jul-17	1,110.20	PCARD
DENCO SALES COMPANY	27-Jul-17	184.00	PCARD
DENCO SALES COMPANY	27-Jul-17	1,781.14	PCARD
DENCO SALES COMPANY	27-Jul-17	2,713.76	PCARD
DENCOL SUPPLY COMPANY	27-Jul-17	234.64	PCARD
DENNIS, ROBERT DUANE	24-Jul-17	(121.54)	CHECK
DENVER BOXES	27-Jul-17	40.00	PCARD
DENVER FIRE DEPARTMENT	19-Jul-17	82.50	CHECK
DENVER FLUID SYSTEM TEC	27-Jul-17	19.40	PCARD
DENVER GAY AND LESBIAN	27-Jul-17	1,150.00	PCARD
DENVER INDUSTRIAL SALES	27-Jul-17	295.00	PCARD
DENVER MACHINE SHOP INC	27-Jul-17	697.22	PCARD
DENVER MACHINE SHOP, INC	10-Jul-17	7,610.80	CHECK
DENVER MACHINE SHOP, INC	19-Jul-17	5,708.10	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER PRINT COMPANY	19-Jul-17	204.50	CHECK
DENVER REG. COUNCIL OF GOVERNMENT	3-Jul-17	61,438.08	CHECK
DENVER REG. COUNCIL OF GOVERNMENT	31-Jul-17	10,000.00	CHECK
DENVER RUBBER COMPANY	27-Jul-17	165.00	PCARD
DENVER SPRING SUSPENSION	27-Jul-17	93.36	PCARD
DENVER SPRING SUSPENSION	27-Jul-17	93.36	PCARD
DENVER SPRING SUSPENSION	27-Jul-17	78.00	PCARD
DENVER TRANSIT PARTNERS LLC	12-Jul-17	2,435,912.00	EFT
DENVER TRANSIT PARTNERS LLC	26-Jul-17	195,068.00	EFT
DENVER WATER DEPARTMENT	3-Jul-17	13.92	CHECK
DENVER WATER DEPARTMENT	3-Jul-17	130.53	CHECK
DENVER WATER DEPARTMENT	5-Jul-17	135.26	CHECK
DENVER WATER DEPARTMENT	5-Jul-17	459.63	CHECK
DENVER WATER DEPARTMENT	5-Jul-17	1,000.64	CHECK
DENVER WATER DEPARTMENT	10-Jul-17	15.88	CHECK
DENVER WATER DEPARTMENT	10-Jul-17	29.53	CHECK
DENVER WATER DEPARTMENT	10-Jul-17	42.28	CHECK
DENVER WATER DEPARTMENT	10-Jul-17	180.33	CHECK
DENVER WATER DEPARTMENT	10-Jul-17	528.58	CHECK
DENVER WATER DEPARTMENT	17-Jul-17	307.38	CHECK
DENVER WATER DEPARTMENT	17-Jul-17	411.85	CHECK
DENVER WATER DEPARTMENT	17-Jul-17	460.57	CHECK
DENVER WATER DEPARTMENT	17-Jul-17	610.58	CHECK
DENVER WATER DEPARTMENT	17-Jul-17	696.71	CHECK
DENVER WATER DEPARTMENT	17-Jul-17	929.94	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	15.13	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	23.25	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	25.28	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	25.28	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	27.10	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	32.18	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	34.38	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	37.09	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	39.35	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	47.34	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	73.68	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	77.90	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	78.13	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	91.69	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	98.22	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	103.30	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	152.19	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	196.58	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	311.96	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	330.09	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	377.83	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	487.57	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	520.35	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	537.61	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	650.13	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	24-Jul-17	674.31	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	811.42	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	1,253.47	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	1,514.78	CHECK
DENVER WATER DEPARTMENT	24-Jul-17	1,952.48	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	11.86	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	37.09	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	43.60	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	97.69	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	103.99	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	113.73	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	126.21	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	353.59	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	893.96	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	1,137.80	CHECK
DENVER WATER DEPARTMENT	26-Jul-17	1,666.12	CHECK
DENVER WATER DEPARTMENT	31-Jul-17	13.92	CHECK
DENVER WATER DEPARTMENT	31-Jul-17	130.53	CHECK
DENVER WIRE ROPE & SUPPLY INC.	19-Jul-17	97.16	CHECK
DEPOT SQUARE OWNERS ASSOCIATES II	26-Jul-17	5,999.41	CHECK
DEXTER SANCHEZ	3-Jul-17	360.00	CHECK
DEXTER SANCHEZ	17-Jul-17	360.00	CHECK
DEXTER SANCHEZ	31-Jul-17	180.00	CHECK
DEY APPLIANCE A	27-Jul-17	330.10	PCARD
DIANA COOLEY	3-Jul-17	180.00	CHECK
DIANA COOLEY	17-Jul-17	360.00	CHECK
DIANA COOLEY	31-Jul-17	360.00	CHECK
DIGI-KEY CORPORATION	26-Jul-17	1,763.54	CHECK
DIGITAL DISPATCH LP	27-Jul-17	900.00	PCARD
DIGITAL MEDIA INNOVATIONS LLC	19-Jul-17	880.12	CHECK
DIRES LOCK AND KEY CO I	27-Jul-17	11.00	PCARD
DIRES LOCK AND KEY CO I	27-Jul-17	52.00	PCARD
DKC DIGI KEY CORP	27-Jul-17	(90.99)	PCARD
DKC DIGI KEY CORP	27-Jul-17	32.44	PCARD
DKC DIGI KEY CORP	27-Jul-17	54.70	PCARD
DKC DIGI KEY CORP	27-Jul-17	68.64	PCARD
DKC DIGI KEY CORP	27-Jul-17	106.21	PCARD
DKC DIGI KEY CORP	27-Jul-17	120.06	PCARD
DKC DIGI KEY CORP	27-Jul-17	229.14	PCARD
DKC DIGI KEY CORP	27-Jul-17	1,251.98	PCARD
DOLLARTREE	27-Jul-17	26.00	PCARD
DOME, MICHAEL ANDREW	10-Jul-17	151.94	CHECK
DOME, MICHAEL ANDREW	24-Jul-17	114.35	CHECK
DOMINO'S 6231	27-Jul-17	50.81	PCARD
DOMINO'S 6231	27-Jul-17	26.36	PCARD
DOMINO'S 6231	27-Jul-17	46.12	PCARD
DOMINO'S 6297	27-Jul-17	79.98	PCARD
DOMINO'S 6297	27-Jul-17	102.98	PCARD
DONALD D. HICKOX	3-Jul-17	180.00	CHECK
DONALD D. HICKOX	17-Jul-17	810.00	CHECK
DONALD D. HICKOX	31-Jul-17	630.00	CHECK
DOOR SPECIALTIES	27-Jul-17	900.00	PCARD
DOOR SPECIALTIES	27-Jul-17	1,840.00	PCARD
DOOR SPECIALTIES	27-Jul-17	2,323.50	PCARD
DOUGLAS COUNTY	19-Jul-17	2,047.30	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DOUGLAS WILKINSON	3-Jul-17	360.00	CHECK
DOUGLAS WILKINSON	17-Jul-17	360.00	CHECK
DOUGLAS WILKINSON	31-Jul-17	360.00	CHECK
DRIVE TRAIN INDUSTRIES, INC.	5-Jul-17	21,326.50	EFT
DRIVE TRAIN INDUSTRIES, INC.	12-Jul-17	971.49	EFT
DRIVE TRAIN INDUSTRIES, INC.	19-Jul-17	266.64	EFT
DRIVERS LICENSE GUIDE C	27-Jul-17	82.50	PCARD
DU PARKING SERVICES LOT	27-Jul-17	4.50	PCARD
DUBINSKY, MELISSA JEAN	26-Jul-17	8.80	CHECK
E & G TERMINAL, INC.	5-Jul-17	113.40	EFT
E&G TERMINAL CORPORATIO	27-Jul-17	18.00	PCARD
E. T. TECHNOLOGIES INC.	27-Jul-17	1,392.45	PCARD
E. T. TECHNOLOGIES INC.	27-Jul-17	1,820.00	PCARD
EASTER SEALS COLORADO	5-Jul-17	32,408.85	CHECK
EATON SALES & SERVICE LLC	12-Jul-17	158.00	CHECK
EB 2017 BKD GOVERNMEN	27-Jul-17	99.00	PCARD
EB 2017 BKD GOVERNMEN	27-Jul-17	99.00	PCARD
EB 2017 CDOT TRANSPOR	27-Jul-17	85.00	PCARD
EB USGBC COLORADO-CRE	27-Jul-17	70.00	PCARD
EBERL, PHILLIP A.	17-Jul-17	543.60	CHECK
EBERL, PHILLIP A.	19-Jul-17	720.00	CHECK
EC COMPANY-AURORA	27-Jul-17	55.09	PCARD
ECCV WATER & SANITATION DISTRICT	17-Jul-17	221.20	CHECK
ECLIPSE ENGINEERING, INC.	5-Jul-17	2,831.53	CHECK
ECLIPSE ENGINEERING, INC.	19-Jul-17	150.15	CHECK
ECO CYCLE - MOTO	27-Jul-17	93.83	PCARD
ED BOZARTH CHEVROLET CO	27-Jul-17	187.82	PCARD
EDWARD VANCE	3-Jul-17	360.00	CHECK
EDWARD VANCE	17-Jul-17	225.00	CHECK
EDWARD VANCE	31-Jul-17	540.00	CHECK
EDWARD W. ACUTI	3-Jul-17	180.00	CHECK
EDWARD W. ACUTI	17-Jul-17	360.00	CHECK
EDWARD W. ACUTI	31-Jul-17	360.00	CHECK
EINSTEIN BROS-ONLINE CA	27-Jul-17	78.46	PCARD
ELDORADO ARTESIAN SPRIN	27-Jul-17	24.45	PCARD
ELDORADO ARTESIAN SPRIN	27-Jul-17	35.18	PCARD
ELDORADO ARTESIAN SPRIN	27-Jul-17	41.95	PCARD
ELDORADO ARTESIAN SPRIN	27-Jul-17	44.45	PCARD
ELDORADO ARTESIAN SPRIN	27-Jul-17	66.95	PCARD
ELECTRIC MOTOR WHO	27-Jul-17	271.91	PCARD
ELIAS, JOHN	3-Jul-17	84.44	CHECK
ELLEBRACHT, SHARRON ANN (SHERRY)	10-Jul-17	87.76	CHECK
ELLEBRACHT, SHARRON ANN (SHERRY)	26-Jul-17	825.03	CHECK
EM SOFTWARE	27-Jul-17	300.00	PCARD
EMPIRE FIRE & SAFETY INC	10-Jul-17	1,334.00	CHECK
EMPIRE METAL SPRAY INC	27-Jul-17	2,480.00	PCARD
EMPL COUNCIL SERV	27-Jul-17	2,100.00	PCARD
EN POINTE TECHNOLOGIES SALES, INC.	19-Jul-17	569,415.72	CHECK
ENCORE CATERING & CU	27-Jul-17	329.00	PCARD
ENCORE CATERING & CU	27-Jul-17	329.00	PCARD
ENGHOUSE TRANSPORTATION LLC	19-Jul-17	62,204.00	CHECK
ENGINE & PERFORMANCE WAREHOUSE	19-Jul-17	63.75	CHECK
ENGINE AND PERF WHSE DE	27-Jul-17	60.96	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDA	17-Jul-17	31,612.50	CHECK
EON OFFICE	5-Jul-17	2,272.00	CHECK
EON OFFICE	12-Jul-17	162.24	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EON OFFICE	19-Jul-17	162.24	CHECK
EQF TALX CORPORATION	27-Jul-17	2.87	PCARD
EQUALIZER INDUSTRIES	27-Jul-17	35.62	PCARD
ERGONOMIC SOLUTIONS LLC	27-Jul-17	40.00	PCARD
ERGONOMIC SOLUTIONS LLC	27-Jul-17	175.00	PCARD
ERGONOMIC SOLUTIONS LLC	27-Jul-17	548.00	PCARD
ERGONOMIC SOLUTIONS LLC	27-Jul-17	720.00	PCARD
ERGONOMIC SOLUTIONS LLC	27-Jul-17	1,155.00	PCARD
ERIC L NEBEL	3-Jul-17	360.00	CHECK
ERIC L NEBEL	17-Jul-17	180.00	CHECK
ERIC L NEBEL	31-Jul-17	180.00	CHECK
ERIC WITTMAN	3-Jul-17	360.00	CHECK
ERIC WITTMAN	17-Jul-17	540.00	CHECK
ESCAPEWORKS	27-Jul-17	990.00	PCARD
ESI ATTORNEYS LLC	12-Jul-17	7,500.00	CHECK
ESI ATTORNEYS LLC	26-Jul-17	7,500.00	CHECK
ESSENTIAL SAFETY PROD	27-Jul-17	52.20	PCARD
ESSENTIAL SAFETY PROD	27-Jul-17	265.60	PCARD
ESSENTIAL SAFETY PRODUCTS	19-Jul-17	162.31	CHECK
ET WATER SYSTEMS, INC.	27-Jul-17	40.00	PCARD
ET WATER SYSTEMS, INC.	27-Jul-17	1,080.19	PCARD
ET WATER SYSTEMS, INC.	27-Jul-17	1,095.00	PCARD
EUGENE C. VAN DYK	3-Jul-17	180.00	CHECK
EUGENE C. VAN DYK	17-Jul-17	360.00	CHECK
EVERETT H. WILLIAMS	31-Jul-17	945.00	CHECK
EVERETT MOORE	3-Jul-17	540.00	CHECK
EVERETT MOORE	17-Jul-17	720.00	CHECK
EVERETT MOORE	31-Jul-17	810.00	CHECK
EXPRESS PERSONNEL SERVICES	12-Jul-17	4,310.08	EFT
EXPRESS PERSONNEL SERVICES	24-Jul-17	565.20	EFT
EXPRESS PERSONNEL SERVICES	26-Jul-17	565.20	CHECK
EXPRESS PERSONNEL SERVICES	31-Jul-17	1,624.24	EFT
FACEBK TAC9KB2L82	27-Jul-17	109.41	PCARD
FACEBK VAC9KB2L82	27-Jul-17	9.76	PCARD
FACTORY SURPLUS DIST	26-Jul-17	97.50	CHECK
FAIVELEY TRANSPORT NORTH AMERICA	19-Jul-17	1,484.66	CHECK
FARNSWORTH GROUP, INC.	12-Jul-17	7,871.50	CHECK
FARO TECHNOLOGIES INC	5-Jul-17	19,051.00	CHECK
FARRINGTON, ERIC	12-Jul-17	876.41	CHECK
FASTENAL COMPANY	12-Jul-17	492.96	EFT
FASTENAL COMPANY	17-Jul-17	844.87	EFT
FASTENAL COMPANY01	27-Jul-17	401.28	PCARD
FASTENAL COMPANY01	27-Jul-17	949.62	PCARD
FASTENAL COMPANY01	27-Jul-17	1,956.68	PCARD
FASTENAL COMPANY01	27-Jul-17	43.61	PCARD
FASTENAL COMPANY01	27-Jul-17	832.50	PCARD
FASTENAL COMPANY01	27-Jul-17	6.60	PCARD
FASTENAL COMPANY01	27-Jul-17	79.99	PCARD
FASTENAL COMPANY01	27-Jul-17	(1.14)	PCARD
FASTENAL COMPANY01	27-Jul-17	14.93	PCARD
FASTENERS INC	27-Jul-17	26.26	PCARD
FEDERAL EXPRESS CORPORATION	12-Jul-17	22.73	CHECK
FEDERAL EXPRESS CORPORATION	12-Jul-17	53.74	CHECK
FEDERAL EXPRESS CORPORATION	24-Jul-17	19.67	CHECK
FEDERAL EXPRESS CORPORATION	24-Jul-17	710.86	CHECK
FEDEX 24796028	27-Jul-17	20.06	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FEDEX 24870867	27-Jul-17	28.00	PCARD
FEDEX 24972060	27-Jul-17	44.41	PCARD
FEDEX 787068169621	27-Jul-17	187.07	PCARD
FEDEX 787135486601	27-Jul-17	10.01	PCARD
FEDEX 787135520986	27-Jul-17	10.01	PCARD
FEDEX 787135582929	27-Jul-17	98.89	PCARD
FEDEX 787254245762	27-Jul-17	15.85	PCARD
FEDEX 787254293271	27-Jul-17	203.00	PCARD
FEMA NFIP FLOOD INSURAN	27-Jul-17	2,809.00	PCARD
FERGUSON ENT 1805	27-Jul-17	9.31	PCARD
FERMIN G. MORENO	3-Jul-17	1,080.00	CHECK
FERMIN G. MORENO	17-Jul-17	900.00	CHECK
FERMIN G. MORENO	31-Jul-17	630.00	CHECK
FIBEROPTIC SUPPLY	27-Jul-17	823.00	PCARD
FIBEROPTIC SUPPLY	27-Jul-17	951.00	PCARD
FIBEROPTIC SUPPLY	27-Jul-17	1,635.00	PCARD
FIBEROPTIC SUPPLY	27-Jul-17	1,700.00	PCARD
FIERO FLUID POWER INC.	26-Jul-17	100.87	EFT
FINISHMASTER, INC #340	27-Jul-17	41.73	PCARD
FINISHMASTER, INC #340	27-Jul-17	376.90	PCARD
FINISHMASTER, INC #340	27-Jul-17	516.30	PCARD
FINISHMASTER, INC.	5-Jul-17	2,061.05	EFT
FINISHMASTER, INC.	12-Jul-17	554.58	EFT
FINISHMASTER, INC.	26-Jul-17	1,686.74	EFT
FIRST TRANSIT INC.	17-Jul-17	5,161,105.55	CHECK
FIRST TRANSIT INC.	24-Jul-17	194,827.16	CHECK
FLAGS UNLIMITED	27-Jul-17	39.00	PCARD
FLAGS UNLIMITED	27-Jul-17	690.00	PCARD
FLEETPRIDE INC	26-Jul-17	271.60	CHECK
FLINK SUPPLY COMPANY LL	27-Jul-17	9.68	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	59.39	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	95.25	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	104.66	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	105.73	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	141.15	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	220.98	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	331.79	PCARD
FLINK SUPPLY COMPANY LL	27-Jul-17	128.04	PCARD
FLUKE CORPORATION	27-Jul-17	123.00	PCARD
FMH MATERIAL HANDLING S	27-Jul-17	203.71	PCARD
FMH MATERIAL HANDLING S	27-Jul-17	1,160.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENT	31-Jul-17	6,030.31	CHECK
FORCE AMERICA DISTRIBUT	27-Jul-17	295.29	PCARD
FOUCHIMI NVUH OUSMANE	26-Jul-17	20.00	CHECK
FRASER TOOL AND GAUGE	19-Jul-17	(3,975.00)	CHECK
FRED M. SALVI	17-Jul-17	270.00	CHECK
FRED M. SALVI	31-Jul-17	495.00	CHECK
FREDERIC PRINTING COMPANY	31-Jul-17	39,868.90	EFT
FREDERICK P. LANG	3-Jul-17	180.00	CHECK
FREDERICK P. LANG	17-Jul-17	360.00	CHECK
FRONTIER AI T2JD9L	27-Jul-17	96.98	PCARD
FRONTIER AI UY7FHT	27-Jul-17	663.16	PCARD
FRUITDALE SANITATION DISTRICT	10-Jul-17	179.50	CHECK
FS PIXELFILMSTUDIO	27-Jul-17	269.56	PCARD
FSGI DENVER LIGHTING	27-Jul-17	32.28	PCARD
FXFACTORY 6	27-Jul-17	99.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
G & K SERVICES INC	5-Jul-17	6,222.05	EFT
G & K SERVICES INC	12-Jul-17	5,251.16	EFT
G&K SERVICES AR	27-Jul-17	303.60	PCARD
GABRIEL L. ESQUIBEL	3-Jul-17	270.00	CHECK
GABRIEL L. ESQUIBEL	17-Jul-17	270.00	CHECK
GARVIN INDUSTRIES	27-Jul-17	749.25	PCARD
GARY L. RENO	3-Jul-17	810.00	CHECK
GARY L. RENO	17-Jul-17	540.00	CHECK
GARY L. RENO	31-Jul-17	270.00	CHECK
GASES & ARC SUPPLY, IN	27-Jul-17	(96.33)	PCARD
GASES & ARC SUPPLY, IN	27-Jul-17	96.33	PCARD
GASES & ARC SUPPLY, IN	27-Jul-17	261.54	PCARD
GAVIN WHITMAN	3-Jul-17	405.00	CHECK
GAVIN WHITMAN	17-Jul-17	202.50	CHECK
GAVIN WHITMAN	31-Jul-17	202.50	CHECK
GCR TIRES #725	27-Jul-17	200.00	PCARD
GCR TIRES #725	27-Jul-17	514.52	PCARD
GEARY PACIFIC HVAC SUP	27-Jul-17	164.19	PCARD
GEARY PACIFIC HVAC SUP	27-Jul-17	75.00	PCARD
GENE S. SHARLA	31-Jul-17	180.00	CHECK
GENERAL AIR SERVICE & S	27-Jul-17	20.28	PCARD
GENERAL AIR SERVICE & S	27-Jul-17	69.93	PCARD
GENERAL AIR SERVICE & S	27-Jul-17	87.78	PCARD
GENERAL AIR SERVICE & S	27-Jul-17	531.22	PCARD
GENERAL AIR SERVICE ADM	27-Jul-17	38.30	PCARD
GEORGE GRAY	3-Jul-17	180.00	CHECK
GEORGE GRAY	17-Jul-17	180.00	CHECK
GEORGE GRAY	31-Jul-17	360.00	CHECK
GEORGE KENNY	3-Jul-17	360.00	CHECK
GEORGE KENNY	17-Jul-17	180.00	CHECK
GEORGE KENNY	31-Jul-17	360.00	CHECK
GERALD K. SLOAN	3-Jul-17	540.00	CHECK
GERALD K. SLOAN	17-Jul-17	540.00	CHECK
GERALD K. SLOAN	31-Jul-17	540.00	CHECK
GERARD ALARCON	3-Jul-17	180.00	CHECK
GERARD ALARCON	31-Jul-17	360.00	CHECK
GEXPRO7325	27-Jul-17	32.57	PCARD
GEXPRO7325	27-Jul-17	41.51	PCARD
GEXPRO7325	27-Jul-17	233.61	PCARD
GFI GENFARE	5-Jul-17	9,040.15	CHECK
GFI GENFARE	12-Jul-17	3,603.55	CHECK
GFI GENFARE	19-Jul-17	4,391.93	CHECK
GFI GENFARE	24-Jul-17	220.79	CHECK
GFI GENFARE	26-Jul-17	3,578.32	CHECK
GIH GLOBALINDUSTRIALEQ	27-Jul-17	100.00	PCARD
GIH GLOBALINDUSTRIALEQ	27-Jul-17	1,606.08	PCARD
GILBERTO LUCIO	3-Jul-17	270.00	CHECK
GILBERTO LUCIO	17-Jul-17	900.00	CHECK
GILBERTO LUCIO	31-Jul-17	1,530.00	CHECK
GILLIG LLC	5-Jul-17	23,114.27	EFT
GILLIG LLC	6-Jul-17	427,673.03	EFT
GILLIG LLC	6-Jul-17	427,673.03	EFT
GILLIG LLC	10-Jul-17	1,710,692.12	CHECK
GILLIG LLC	12-Jul-17	1,284,228.92	CHECK
GILLIG LLC	12-Jul-17	10,056.61	EFT
GILLIG LLC	19-Jul-17	25,596.63	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	21-Jul-17	427,673.03	EFT
GILLIG LLC	24-Jul-17	1,143.47	EFT
GILLIG LLC	26-Jul-17	11,997.55	CHECK
GILLIG LLC	26-Jul-17	10,644.06	EFT
GILLIG LLC	27-Jul-17	6.00	PCARD
GILLIG LLC	27-Jul-17	99.20	PCARD
GILLIG LLC	31-Jul-17	2,102.17	EFT
GILMORE CONSTRUCTION CORP	6-Jul-17	78,744.78	EFT
GLEN T. WEST	3-Jul-17	607.50	CHECK
GLEN T. WEST	17-Jul-17	585.00	CHECK
GLEN T. WEST	31-Jul-17	540.00	CHECK
GNP SPECIALTIES INC	17-Jul-17	68,170.00	CHECK
GOOGLE, INC.	31-Jul-17	9.46	CHECK
GRADO, ROBERT (BOB)	10-Jul-17	529.00	CHECK
GRAINGER	5-Jul-17	2,099.27	CHECK
GRAINGER	10-Jul-17	879.27	CHECK
GRAINGER	12-Jul-17	4,735.76	CHECK
GRAINGER	17-Jul-17	1,485.07	CHECK
GRAINGER	19-Jul-17	4,698.67	CHECK
GRAINGER	24-Jul-17	1,062.21	CHECK
GRAINGER	26-Jul-17	5,297.49	CHECK
GRANT W. PEET	3-Jul-17	360.00	CHECK
GRANT W. PEET	17-Jul-17	360.00	CHECK
GRANT W. PEET	31-Jul-17	360.00	CHECK
GRAVES RC HOBBIES	27-Jul-17	85.49	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	5-Jul-17	423.91	EFT
GRAYBAR ELECTRIC COMPANY, INC.	19-Jul-17	1,804.02	EFT
GREAT WEST TRUST COMPANY	10-Jul-17	120,265.73	WIRE
GREAT WEST TRUST COMPANY	12-Jul-17	30,379.41	WIRE
GREAT WEST TRUST COMPANY	17-Jul-17	120,855.70	WIRE
GREAT WEST TRUST COMPANY	26-Jul-17	31,068.93	WIRE
GREAT WEST TRUST COMPANY	31-Jul-17	120,459.97	WIRE
GREAT WESTERN PIPE & S	27-Jul-17	145.84	PCARD
GREEN MOUNTAIN WATER & SANITATION	3-Jul-17	1,273.98	CHECK
GREG L. BOATMAN	3-Jul-17	1,845.00	CHECK
GREG L. BOATMAN	17-Jul-17	1,080.00	CHECK
GREG L. BOATMAN	31-Jul-17	1,530.00	CHECK
GREGG R. GALLOZZI	3-Jul-17	405.00	CHECK
GREGG R. GALLOZZI	17-Jul-17	540.00	CHECK
GREGG R. GALLOZZI	31-Jul-17	540.00	CHECK
GREGORY PERRY	3-Jul-17	10.00	CHECK
GROOVE FORD	27-Jul-17	(111.14)	PCARD
GROOVE FORD	27-Jul-17	111.14	PCARD
GRUB HUB 31	27-Jul-17	210.32	PCARD
GRUB HUB 31	27-Jul-17	272.51	PCARD
GRUB HUB 31	27-Jul-17	403.34	PCARD
H.C. PECK & ASSOCIATES, INC	28-Jul-17	4,864.00	WIRE
H.C. PECK & ASSOCIATES, INC	28-Jul-17	107,096.00	WIRE
H.R. MEININGER COMPANY	17-Jul-17	27.84	CHECK
H2O POWER EQUIPMENT	27-Jul-17	147.81	PCARD
HA, LUONG N. (LOU)	24-Jul-17	(321.48)	CHECK
HARBOR MODELS INC	27-Jul-17	81.90	PCARD
HBM SUPPLY	5-Jul-17	389.22	CHECK
HBM SUPPLY	31-Jul-17	208.56	CHECK
HEALTHCARE MEDICAL WASTE SERVICE	12-Jul-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICE	19-Jul-17	250.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HEALTHCARE MEDICAL WASTE SERVICE	31-Jul-17	250.00	CHECK
HEATH B GRAW	3-Jul-17	360.00	CHECK
HEATH B GRAW	31-Jul-17	810.00	CHECK
HEILIND FORCE ELECTRONI	27-Jul-17	169.50	PCARD
HEILIND FORCE ELECTRONI	27-Jul-17	173.50	PCARD
HEILIND FORCE ELECTRONI	27-Jul-17	501.50	PCARD
HENRY WURST INCORPORATED	26-Jul-17	9,649.77	CHECK
HENSLEY BATTERY&ELEC	27-Jul-17	72.00	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	104.84	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	134.73	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	171.20	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	291.13	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	381.86	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	465.60	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	465.60	PCARD
HENSLEY BATTERY&ELEC	27-Jul-17	539.20	PCARD
HERCULES INDUSTRIES INC	27-Jul-17	58.48	PCARD
HERCULES INDUSTRIES INC	27-Jul-17	169.91	PCARD
HERSHEL STOWELL	3-Jul-17	900.00	CHECK
HERSHEL STOWELL	17-Jul-17	1,530.00	CHECK
HERSHEL STOWELL	31-Jul-17	720.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS N	10-Jul-17	1,919.22	CHECK
HILL PETROLEUM	5-Jul-17	1,126.36	EFT
HILL PETROLEUM	19-Jul-17	2,601.86	EFT
HILL PETROLEUM	26-Jul-17	2,252.72	EFT
HILLYARD INC DENVER	27-Jul-17	508.13	PCARD
HILTON PALMER HOUSE	27-Jul-17	1,226.85	PCARD
HILTON PALMER HOUSE	27-Jul-17	(981.48)	PCARD
HILTON PALMER HOUSE	27-Jul-17	(245.37)	PCARD
HIROTRONIX SENSORS & SOLUTIONS INC	19-Jul-17	2,455.00	CHECK
HI-STRENGTH BOLT CO	27-Jul-17	18.45	PCARD
HI-STRENGTH BOLT CO	27-Jul-17	41.08	PCARD
HI-TEC ENTERPRISES	19-Jul-17	819.75	CHECK
HI-TEC ENTERPRISES	26-Jul-17	16,730.00	CHECK
HOB TOWER HOBBIES	27-Jul-17	56.98	PCARD
HOB TOWER HOBBIES	27-Jul-17	251.74	PCARD
HOBBY-LOBBY #0018	27-Jul-17	37.88	PCARD
HOMEDEPOT.COM	27-Jul-17	279.48	PCARD
HOMYAK, AMY KATELYN	26-Jul-17	50.00	CHECK
HONNEN EQUIPMENT CO PAR	27-Jul-17	(50.00)	PCARD
HONNEN EQUIPMENT CO PAR	27-Jul-17	541.58	PCARD
HOPKINS MANUFACTURING CORP.	19-Jul-17	377.40	CHECK
HORIZON DISTRIBUTOR-410	27-Jul-17	74.33	PCARD
HORIZON GLASS AND GLAZ	27-Jul-17	145.00	PCARD
HUGHES, THOMAS (TOM)	10-Jul-17	28.00	CHECK
HULL, RYAN DALE	10-Jul-17	275.73	CHECK
HUMBERTO MARQUEZ	3-Jul-17	540.00	CHECK
HUMBERTO MARQUEZ	17-Jul-17	1,350.00	CHECK
HUMBERTO MARQUEZ	31-Jul-17	540.00	CHECK
HYATT HOTELS CAMBRIDGE	27-Jul-17	809.16	PCARD
HYDRAQUIP DISTRIBUTION	27-Jul-17	3.48	PCARD
HYDRAQUIP DISTRIBUTION	27-Jul-17	3.60	PCARD
HYDRAQUIP DISTRIBUTION	27-Jul-17	7.11	PCARD
HYDRAQUIP DISTRIBUTION	27-Jul-17	9.57	PCARD
HYDRAQUIP DISTRIBUTION	27-Jul-17	30.13	PCARD
HYDRAQUIP DISTRIBUTION	27-Jul-17	44.73	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HYDRAQUIP DISTRIBUTION	27-Jul-17	46.45	PCARD
HYDRAQUIP DISTRIBUTION	27-Jul-17	52.36	PCARD
HYDRAQUIP INC	12-Jul-17	655.52	EFT
HYDRAULIC ELECTRIC INC.	12-Jul-17	96.38	CHECK
IBI GROUP	26-Jul-17	31,127.18	CHECK
IC GROUP	5-Jul-17	4,245.00	CHECK
ICE QUBE 72	27-Jul-17	1,735.26	PCARD
ICMA-RC	11-Jul-17	151,486.31	EFT
ICMA-RC	25-Jul-17	151,800.51	EFT
IDN ACME INC	27-Jul-17	355.20	PCARD
IDU INSIGHT PUBLIC SEC	27-Jul-17	1,063.86	PCARD
IFM EFECTOR INC.	5-Jul-17	429.03	CHECK
IMAGE SELLER	26-Jul-17	125.20	CHECK
IN APEX FABRICATION	27-Jul-17	630.00	PCARD
IN APEX FABRICATION	27-Jul-17	853.20	PCARD
IN APEX FABRICATION	27-Jul-17	2,600.00	PCARD
IN APEX FABRICATION	27-Jul-17	2,749.00	PCARD
IN C-6 DBA PRECISION G	27-Jul-17	67.00	PCARD
IN CITY PLANTSCAPING L	27-Jul-17	580.58	PCARD
IN DABOOGIEMAN	27-Jul-17	337.50	PCARD
IN DIESEL DOC	27-Jul-17	200.00	PCARD
IN DIESEL DOC	27-Jul-17	400.00	PCARD
IN DIESEL DOC	27-Jul-17	400.00	PCARD
IN DIESEL DOC	27-Jul-17	600.00	PCARD
IN EFORCE SOFTWARE	27-Jul-17	1,520.00	PCARD
IN EFORCE SOFTWARE	27-Jul-17	1,520.00	PCARD
IN EMERGENCY NETWORK,	27-Jul-17	1,349.85	PCARD
IN EMPIRE FIRE & SAFET	27-Jul-17	235.00	PCARD
IN ENVIRO-VAC	27-Jul-17	500.00	PCARD
IN GATEWAY CHB LTD	27-Jul-17	302.50	PCARD
IN GATEWAY CHB LTD	27-Jul-17	556.55	PCARD
IN HERITAGE ELECTRIC	27-Jul-17	107.25	PCARD
IN HERITAGE ELECTRIC	27-Jul-17	210.00	PCARD
IN HERITAGE ELECTRIC	27-Jul-17	364.61	PCARD
IN MOUTAIN WEST PRODUC	27-Jul-17	415.00	PCARD
IN MUNGO MARKETING LLC	27-Jul-17	211.37	PCARD
IN MUNGO MARKETING LLC	27-Jul-17	2,059.45	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	125.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	125.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	125.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	125.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	125.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	125.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	125.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	225.00	PCARD
IN PHANTOM PEST CONTRO	27-Jul-17	225.00	PCARD
IN UNITED GRAPHIC EQUI	27-Jul-17	175.02	PCARD
IN UNITED GRAPHIC EQUI	27-Jul-17	239.95	PCARD
IN UNITED GRAPHIC EQUI	27-Jul-17	517.50	PCARD
INDEECO	26-Jul-17	687.35	CHECK
INDEED, INCORPORATED	19-Jul-17	4,350.00	CHECK
INFO CUBIC LLC	12-Jul-17	162.25	CHECK
INIT INNOVATIONS IN TRANSPORTATION	26-Jul-17	1,408.00	EFT
INTERMOUNTAIN LOCK AND	27-Jul-17	17.26	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	17.30	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	22.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN LOCK AND	27-Jul-17	25.80	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	48.91	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	76.39	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	76.80	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	82.50	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	125.88	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	128.42	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	210.00	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	265.00	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	346.71	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	576.25	PCARD
INTERMOUNTAIN LOCK AND	27-Jul-17	2,808.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSC	3-Jul-17	328.99	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSC	24-Jul-17	508.30	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSC	31-Jul-17	440.38	CHECK
INVENTIVE LABS COR	27-Jul-17	120.00	PCARD
INVERNESS WATER & SANITATION DISTR	17-Jul-17	1,423.80	CHECK
ISC APPLIED SYSTEMS CORP	24-Jul-17	11,096.00	CHECK
ISMAEL M. LOPEZ	3-Jul-17	270.00	CHECK
ISMAEL M. LOPEZ	17-Jul-17	765.00	CHECK
ISS FACILITYSVCSHOLDING	27-Jul-17	325.00	PCARD
IT-STRAPS-ON INC	27-Jul-17	690.60	PCARD
J A TRAFFIC PRODUCTS	27-Jul-17	650.00	PCARD
J J KELLER & ASSOCIATES	27-Jul-17	539.21	PCARD
J.T. RYERSON & SON INC.	19-Jul-17	1,898.38	CHECK
JACKSON, BILLY DON	12-Jul-17	477.82	CHECK
JAMES EDINGER	3-Jul-17	1,260.00	CHECK
JAMES M. LESNANSKY	3-Jul-17	540.00	CHECK
JAMES M. LESNANSKY	17-Jul-17	270.00	CHECK
JAMES M. LESNANSKY	31-Jul-17	495.00	CHECK
JAMES PELLONI	3-Jul-17	720.00	CHECK
JAMES PELLONI	17-Jul-17	360.00	CHECK
JAMES PELLONI	31-Jul-17	720.00	CHECK
JAMES PETERA	10-Jul-17	51.00	CHECK
JAMISON WALDROP	3-Jul-17	540.00	CHECK
JARED KRIEGER	3-Jul-17	315.00	CHECK
JARED KRIEGER	17-Jul-17	180.00	CHECK
JARED KRIEGER	31-Jul-17	180.00	CHECK
JARROD FOUST	3-Jul-17	2,700.00	CHECK
JARROD FOUST	17-Jul-17	1,710.00	CHECK
JARROD FOUST	31-Jul-17	2,700.00	CHECK
JASON L. CONDREAY	3-Jul-17	562.50	CHECK
JASON L. CONDREAY	17-Jul-17	810.00	CHECK
JASON L. CONDREAY	31-Jul-17	540.00	CHECK
JASON MCDONALD	3-Jul-17	540.00	CHECK
JASON MCDONALD	17-Jul-17	360.00	CHECK
JASON MOORE	3-Jul-17	765.00	CHECK
JASON MOORE	17-Jul-17	1,327.50	CHECK
JASON MOORE	31-Jul-17	1,170.00	CHECK
JASON OVIATT	3-Jul-17	360.00	CHECK
JASON OVIATT	17-Jul-17	360.00	CHECK
JASON OVIATT	31-Jul-17	360.00	CHECK
JASON R. BURTON	3-Jul-17	787.50	CHECK
JASON R. BURTON	17-Jul-17	1,530.00	CHECK
JASON R. BURTON	31-Jul-17	1,080.00	CHECK
JASON'S DELI #601	27-Jul-17	170.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
JAY JAMES LOPEZ	3-Jul-17	1,800.00	CHECK
JAY JAMES LOPEZ	17-Jul-17	2,070.00	CHECK
JAY JAMES LOPEZ	31-Jul-17	1,890.00	CHECK
JEFF LONGNECKER	3-Jul-17	540.00	CHECK
JEFF LONGNECKER	17-Jul-17	270.00	CHECK
JEFF LONGNECKER	31-Jul-17	540.00	CHECK
JEFFREY ALAN JACOBS	17-Jul-17	360.00	CHECK
JEFFREY ALAN JACOBS	31-Jul-17	270.00	CHECK
JEFFREY J LADWIG	3-Jul-17	900.00	CHECK
JEFFREY J LADWIG	17-Jul-17	900.00	CHECK
JEFFREY J LADWIG	31-Jul-17	900.00	CHECK
JENNIFER KRAUSE	3-Jul-17	360.00	CHECK
JENNIFER KRAUSE	17-Jul-17	675.00	CHECK
JENNIFER KRAUSE	31-Jul-17	360.00	CHECK
JENNIFER L. COUCH	3-Jul-17	270.00	CHECK
JENNIFER L. COUCH	17-Jul-17	270.00	CHECK
JENNIFER L. COUCH	31-Jul-17	270.00	CHECK
JENSEN SALES COMPANY	27-Jul-17	215.00	PCARD
JENSEN SALES COMPANY	27-Jul-17	2,335.00	PCARD
JEREMIAH COOLEY	17-Jul-17	540.00	CHECK
JEREMIAH COOLEY	31-Jul-17	630.00	CHECK
JEREMIAH M. MILES	3-Jul-17	540.00	CHECK
JEREMIAH M. MILES	17-Jul-17	270.00	CHECK
JEREMIAH M. MILES	31-Jul-17	540.00	CHECK
JEREMY C MCCONNELL	3-Jul-17	540.00	CHECK
JEREMY C MCCONNELL	17-Jul-17	1,080.00	CHECK
JEREMY C MCCONNELL	31-Jul-17	540.00	CHECK
JEREMY R. CASIAS	3-Jul-17	540.00	CHECK
JEREMY R. CASIAS	17-Jul-17	270.00	CHECK
JEREMY R. CASIAS	31-Jul-17	540.00	CHECK
JERRY L. LARA	3-Jul-17	540.00	CHECK
JERRY L. LARA	17-Jul-17	810.00	CHECK
JERRY L. LARA	31-Jul-17	540.00	CHECK
JFH DISTRIBUTING, INC.	12-Jul-17	335.58	CHECK
JIMMY JOHNS # 673 - M	27-Jul-17	155.89	PCARD
JOHN BISHOP	3-Jul-17	585.00	CHECK
JOHN BISHOP	17-Jul-17	855.00	CHECK
JOHN BISHOP	31-Jul-17	630.00	CHECK
JOHN BRINKERS	3-Jul-17	720.00	CHECK
JOHN BRINKERS	17-Jul-17	450.00	CHECK
JOHN BRINKERS	31-Jul-17	720.00	CHECK
JOHN ELWAY CHEVROLET	27-Jul-17	817.32	PCARD
JOHN GONZALES	3-Jul-17	180.00	CHECK
JOHN GONZALES	17-Jul-17	90.00	CHECK
JOHN GONZALES	31-Jul-17	180.00	CHECK
JOHN KING	12-Jul-17	52,500.00	CHECK
JOHN MORELAND	3-Jul-17	360.00	CHECK
JOHN MORELAND	17-Jul-17	180.00	CHECK
JOHN MORELAND	31-Jul-17	180.00	CHECK
JOHN TODD JAMES	3-Jul-17	360.00	CHECK
JOHN TODD JAMES	17-Jul-17	180.00	CHECK
JOHN TODD JAMES	31-Jul-17	360.00	CHECK
JOHN TOLLAKSON	3-Jul-17	900.00	CHECK
JOHN TOLLAKSON	17-Jul-17	1,080.00	CHECK
JOHN TOLLAKSON	31-Jul-17	1,800.00	CHECK
JOHNNY AVILA	3-Jul-17	1,620.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHNNY AVILA	17-Jul-17	810.00	CHECK
JOHNNY AVILA	31-Jul-17	810.00	CHECK
JOHNSON CONTROLS SS	27-Jul-17	300.00	PCARD
JOHNSON CONTROLS SS	27-Jul-17	1,548.64	PCARD
JOHNSON CONTROLS SS	27-Jul-17	1,688.32	PCARD
JOHNSON, STEPHEN VINCENT	24-Jul-17	200.00	CHECK
JOHNSTONE SUPPLY OF DEN	27-Jul-17	181.70	PCARD
JOHNSTONE SUPPLY OF DENVER	5-Jul-17	124.61	CHECK
JOHNSTONE SUPPLY OF DENVER	10-Jul-17	280.61	CHECK
JOHNSTONE SUPPLY OF DENVER	19-Jul-17	151.51	CHECK
JOHNSTONE SUPPLY OF DENVER	26-Jul-17	427.19	CHECK
JOHNSTONE SUPPLY OF DENVER	31-Jul-17	47.86	CHECK
JON DON MOTO #888	27-Jul-17	263.80	PCARD
JON DON MOTO #888	27-Jul-17	275.06	PCARD
JONATHAN H KESSLER	3-Jul-17	360.00	CHECK
JONATHAN H KESSLER	17-Jul-17	540.00	CHECK
JONATHAN H KESSLER	31-Jul-17	180.00	CHECK
JONATHAN M. DEDIEMAR	3-Jul-17	540.00	CHECK
JONATHAN M. DEDIEMAR	17-Jul-17	540.00	CHECK
JONATHAN M. DEDIEMAR	31-Jul-17	540.00	CHECK
JOSEPH CAMPBELL	3-Jul-17	900.00	CHECK
JOSEPH CAMPBELL	31-Jul-17	540.00	CHECK
JOSEPH P CORVELL	3-Jul-17	360.00	CHECK
JOSEPH P CORVELL	17-Jul-17	360.00	CHECK
JOSEPH P CORVELL	31-Jul-17	360.00	CHECK
JOSH STEWART	24-Jul-17	9.00	CHECK
JUDICIAL ARBITER GROUP, INC.	5-Jul-17	1,085.00	CHECK
JUSTIN M. SHIPLEY	3-Jul-17	270.00	CHECK
JUSTIN M. SHIPLEY	17-Jul-17	180.00	CHECK
JUSTIN M. SHIPLEY	31-Jul-17	472.50	CHECK
KAISER PERMANENTE HEALTH PLAN	10-Jul-17	232,981.66	CHECK
KAPLAN KIRSCH AND ROCKWELL LLP	19-Jul-17	1,223.10	EFT
KAPSCH TRAFFICOM TRANSPORTATION	12-Jul-17	12,845.30	CHECK
KCNC-TV	31-Jul-17	2,020.88	CHECK
KELLEY TECH	27-Jul-17	1,093.21	PCARD
KEN-CARYL RANCH WATER & SANITATIO	10-Jul-17	1,126.34	CHECK
KENT PIETRAFESO	31-Jul-17	225.00	CHECK
KEVIN A. BARNES	17-Jul-17	180.00	CHECK
KEVIN A. BARNES	31-Jul-17	360.00	CHECK
KEVIN G. HERBERT	3-Jul-17	360.00	CHECK
KEVIN G. HERBERT	17-Jul-17	540.00	CHECK
KEVIN G. HERBERT	31-Jul-17	360.00	CHECK
KEVIN G. SMYTH	3-Jul-17	360.00	CHECK
KEVIN G. SMYTH	31-Jul-17	180.00	CHECK
KFORCE INC	3-Jul-17	18,653.61	CHECK
KFORCE INC	24-Jul-17	3,000.00	CHECK
KFORCE INC	26-Jul-17	10,192.01	CHECK
KIMBALL ELECTRONICS	27-Jul-17	2,351.90	PCARD
KIMBALL ELECTRONICS	27-Jul-17	(2,351.90)	PCARD
KIMBALL ELECTRONICS COMPANY	5-Jul-17	129.06	CHECK
KIMBALL ELECTRONICS COMPANY	12-Jul-17	309.10	CHECK
KIMBALL ELECTRONICS INC	27-Jul-17	1,548.81	PCARD
KING SOOPERS #0001	27-Jul-17	31.96	PCARD
KING SOOPERS #0052	27-Jul-17	66.80	PCARD
KING SOOPERS #0061	27-Jul-17	24.49	PCARD
KING SOOPERS #0068	27-Jul-17	21.15	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KING SOOPERS #0115	27-Jul-17	59.64	PCARD
KING SOOPERS #90	27-Jul-17	139.73	PCARD
KING SOOPERS #90	27-Jul-17	532.22	PCARD
KIRK KEY INTERLOCK COMP	27-Jul-17	2,851.63	PCARD
KIRK SULLIVAN	31-Jul-17	2.60	CHECK
KIT KAMAN DENVER CO	27-Jul-17	2,910.19	PCARD
KNORR BRAKE COMPANY, LLC	5-Jul-17	330.60	EFT
KNORR BRAKE COMPANY, LLC	19-Jul-17	229.40	EFT
KNORR-BREMSE POWERTECH CORP	26-Jul-17	11,720.44	CHECK
KNOWLEDGE EQUITY PARTNE	27-Jul-17	680.00	PCARD
KONE INC.	3-Jul-17	19,772.28	CHECK
KONE INC.	5-Jul-17	1,122.65	CHECK
KONE INC.	24-Jul-17	75,399.87	CHECK
KONE INC.	26-Jul-17	42,263.06	CHECK
KRATOS PUBLIC SAFETY & SECURITY INC	19-Jul-17	6,967.74	CHECK
KRUPSKE, COYNE ALLEN	10-Jul-17	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	17-Jul-17	139.20	CHECK
KUBAT EQUIPMENT AND SER	27-Jul-17	232.00	PCARD
KUBAT EQUIPMENT AND SER	27-Jul-17	350.00	PCARD
KUBAT EQUIPMENT AND SER	27-Jul-17	1,025.24	PCARD
KUBAT EQUIPMENT AND SER	27-Jul-17	2,027.33	PCARD
KUBAT EQUIPMENT AND SER	27-Jul-17	2,135.15	PCARD
KUMAR & ASSOCIATES, INC.	26-Jul-17	45,225.41	EFT
KUMAR & ASSOCIATES, INC.	31-Jul-17	4,365.64	EFT
L & M ENTERPRISES, INC.	24-Jul-17	6,450.00	EFT
L & N SUPPLY COMPANY	5-Jul-17	1,234.88	CHECK
L & N SUPPLY COMPANY	12-Jul-17	181.60	CHECK
L & N SUPPLY COMPANY	19-Jul-17	4,642.80	CHECK
L & N SUPPLY COMPANY	24-Jul-17	40.02	CHECK
L & N SUPPLY COMPANY	26-Jul-17	4,492.20	CHECK
L AND L GLASS	27-Jul-17	964.00	PCARD
L.B. FOSTER RAIL TECHNOLOGIES CORP	5-Jul-17	1,463.44	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	26-Jul-17	20,442.38	CHECK
LAMAR TRANSIT LLC	19-Jul-17	120,157.50	EFT
LAMAR TRANSIT LLC	28-Jul-17	14,375.00	EFT
LANCASTER'S FENCING, LLC	28-Jul-17	85,900.50	EFT
LARRY H MILLER CHRYSLER DODGE	17-Jul-17	23,355.00	EFT
LAUREN KUTNER	10-Jul-17	10.00	CHECK
LAZ PARKING	24-Jul-17	3,000.00	CHECK
LAZ PARKING	31-Jul-17	1,040.00	CHECK
LECHUGAS ITALIAN RESTAU	27-Jul-17	43.00	PCARD
LEE INGERSOLL	3-Jul-17	810.00	CHECK
LEE INGERSOLL	17-Jul-17	1,080.00	CHECK
LEE INGERSOLL	31-Jul-17	1,305.00	CHECK
LEFT HAND WATER DISTRICT	10-Jul-17	30.48	CHECK
LEGACY MECHANICAL INCORPORATED	5-Jul-17	762.00	EFT
LEGALSHIELD	19-Jul-17	1,273.35	CHECK
LEWIS BOLT AND NUT CO	27-Jul-17	1,027.15	PCARD
LEWIS ROCA ROTHGERBER CHRISTIE LL	5-Jul-17	621.00	CHECK
LG RATHBUN CO	27-Jul-17	187.48	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	(40.00)	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	11.12	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	15.00	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	16.88	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	34.65	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	141.84	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM CHRYSLER DOGDEJEEP	27-Jul-17	162.40	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	166.80	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	219.12	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	244.40	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	246.40	PCARD
LHM CHRYSLER DOGDEJEEP	27-Jul-17	424.00	PCARD
LHM FORD LAKEWOOD	27-Jul-17	85.50	PCARD
LHM FORD LAKEWOOD	27-Jul-17	176.40	PCARD
LHM FORD LAKEWOOD	27-Jul-17	10.37	PCARD
LHM FORD LAKEWOOD	27-Jul-17	176.42	PCARD
LIFE INSURANCE COMPANY OF	12-Jul-17	806.00	CHECK
LIFE INSURANCE COMPANY OF	24-Jul-17	58,079.42	CHECK
LIFE'S ABUNDANCE INC.	27-Jul-17	44.18	PCARD
LIGHTHOUSE INC	19-Jul-17	819.90	EFT
LINDSAY TRANSPORTATION SOLUTIONS	5-Jul-17	3,718.00	EFT
LMP DAVERAMSEY LAMPOGR	27-Jul-17	960.00	PCARD
LODO SELF STORAGE LLC	31-Jul-17	3,357.00	CHECK
LODO SELF-STORAGE LLC	27-Jul-17	849.00	PCARD
LOSETHEBACKPAIN COM	27-Jul-17	181.95	PCARD
LOVATO, EDWARD RICHARD JR. (ED)	19-Jul-17	250.00	CHECK
LOWES #00340	27-Jul-17	14.97	PCARD
LOWES #00340	27-Jul-17	41.97	PCARD
LOWES #00340	27-Jul-17	42.32	PCARD
LOWES #00340	27-Jul-17	45.00	PCARD
LOWES #00340	27-Jul-17	69.12	PCARD
LOWES #00340	27-Jul-17	79.17	PCARD
LOWES #00340	27-Jul-17	137.18	PCARD
LOWES #00340	27-Jul-17	145.26	PCARD
LOWES #00340	27-Jul-17	146.03	PCARD
LOWES #00340	27-Jul-17	172.26	PCARD
LOWES #00340	27-Jul-17	181.49	PCARD
LOWES #00340	27-Jul-17	223.87	PCARD
LOWES #00340	27-Jul-17	264.31	PCARD
LOWES #00340	27-Jul-17	292.44	PCARD
LOWES #00340	27-Jul-17	399.28	PCARD
LOWES #01755	27-Jul-17	122.84	PCARD
LOWES #02419	27-Jul-17	125.82	PCARD
LT ENVIRONMENTAL, INC.	12-Jul-17	12,515.90	CHECK
LT ENVIRONMENTAL, INC.	19-Jul-17	3,797.47	CHECK
LUBOW, JUDITH (JUDY)	24-Jul-17	190.03	CHECK
LUMINATOR MASS TRANSIT LLC	24-Jul-17	14,970.50	EFT
LUNA LOPEZ	10-Jul-17	60.00	CHECK
LYNDA.COM, INC.	27-Jul-17	358.81	PCARD
LYNDA.COM, INC.	27-Jul-17	359.88	PCARD
M&C HOTEL INTERESTS	27-Jul-17	398.66	PCARD
MABRY, ADRIAN SHAUN	19-Jul-17	25.85	CHECK
MABRY, ADRIAN SHAUN	26-Jul-17	393.67	CHECK
MACHELLE L. WILLIBY	3-Jul-17	450.00	CHECK
MACHELLE L. WILLIBY	17-Jul-17	450.00	CHECK
MACHELLE L. WILLIBY	31-Jul-17	180.00	CHECK
MADISOUND SPEAKER COMP	27-Jul-17	449.00	PCARD
MAGNOLIA HOTEL DENVER	27-Jul-17	3,000.00	PCARD
MAJORSELL INTERNATIONAL LTD	5-Jul-17	9,108.10	EFT
MAJORSELL INTERNATIONAL LTD	17-Jul-17	4,599.00	EFT
MAJORSELL INTERNATIONAL LTD	19-Jul-17	(270.00)	EFT
MAKTANENA BULICHE	12-Jul-17	7.80	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MALIK GATLING	3-Jul-17	1,620.00	CHECK
MALIK GATLING	17-Jul-17	1,890.00	CHECK
MALIK GATLING	31-Jul-17	1,530.00	CHECK
MANION CONSTRUCTION, INC.	19-Jul-17	29,396.04	EFT
MANSFIELD OIL COMPANY	5-Jul-17	250,810.79	CHECK
MANSFIELD OIL COMPANY	12-Jul-17	124,628.84	CHECK
MANSFIELD OIL COMPANY	19-Jul-17	180,345.69	CHECK
MANSFIELD OIL COMPANY	24-Jul-17	99,278.70	CHECK
MANSFIELD OIL COMPANY	26-Jul-17	124,984.86	CHECK
MARINI DIESEL INC	10-Jul-17	(1,368.92)	CHECK
MARK A. MOORE	3-Jul-17	495.00	CHECK
MARK A. MOORE	17-Jul-17	720.00	CHECK
MARK A. MOORE	31-Jul-17	180.00	CHECK
MARK L. HILDEBRAND	3-Jul-17	360.00	CHECK
MARK L. HILDEBRAND	17-Jul-17	360.00	CHECK
MARK L. HILDEBRAND	31-Jul-17	180.00	CHECK
MARK SIMMERMAN	3-Jul-17	540.00	CHECK
MARK SIMMERMAN	17-Jul-17	720.00	CHECK
MARK SIMMERMAN	31-Jul-17	270.00	CHECK
MARK V. HILLERS	3-Jul-17	360.00	CHECK
MARK V. HILLERS	17-Jul-17	540.00	CHECK
MARK V. HILLERS	31-Jul-17	540.00	CHECK
MARK YACANO	3-Jul-17	270.00	CHECK
MARK YACANO	31-Jul-17	270.00	CHECK
MARSH USA INC.	10-Jul-17	6,015.00	EFT
MARSH USA INC.	12-Jul-17	220,000.00	EFT
MARSH USA INC.	26-Jul-17	69,000.00	EFT
MARSH USA INC.	31-Jul-17	23,334.65	EFT
MARTIN GARLAND	17-Jul-17	450.00	CHECK
MARTIN GARLAND	31-Jul-17	450.00	CHECK
MARVS QUALITY TOWING	27-Jul-17	267.00	PCARD
MASTERTECH SECURITY SER	27-Jul-17	1,480.50	PCARD
MATHESON-308	27-Jul-17	263.40	PCARD
MATT MILLIGAN	3-Jul-17	180.00	CHECK
MATT MILLIGAN	17-Jul-17	180.00	CHECK
MATT MILLIGAN	31-Jul-17	360.00	CHECK
MATTHEW J. BRUKBACHER	3-Jul-17	180.00	CHECK
MATTHEW J. BRUKBACHER	17-Jul-17	180.00	CHECK
MATTHEW R. GREEN	3-Jul-17	540.00	CHECK
MATTHEW S. BAUGHMAN	3-Jul-17	1,440.00	CHECK
MATTHEW T. GREEN	17-Jul-17	675.00	CHECK
MATTHEW T. GREEN	31-Jul-17	360.00	CHECK
MATTHEW WELLS-LONGSHORE	31-Jul-17	360.00	CHECK
MCCANDLESS TRUCK CENTE	27-Jul-17	(800.00)	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	13.92	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	62.56	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	95.53	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	205.91	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	1,867.25	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	64.11	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	107.59	PCARD
MCCANDLESS TRUCK CENTE	27-Jul-17	327.38	PCARD
MCCOY SALES CORPORATION	27-Jul-17	115.87	PCARD
MCCOY SALES CORPORATION	27-Jul-17	354.19	PCARD
MCGEE COMPANY	27-Jul-17	189.00	PCARD
MCGEE COMPANY	27-Jul-17	299.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCGUCKIN HARDWARE, INC.	5-Jul-17	54.10	EFT
MCI COMM SERVICES	12-Jul-17	31.90	CHECK
MCI COMM SERVICES	24-Jul-17	31.90	CHECK
MCI SERVICE PARTS INC.	5-Jul-17	131.04	CHECK
MCI SERVICE PARTS INC.	5-Jul-17	7,672.01	EFT
MCI SERVICE PARTS INC.	12-Jul-17	497.49	CHECK
MCI SERVICE PARTS INC.	12-Jul-17	28,746.31	EFT
MCI SERVICE PARTS INC.	17-Jul-17	7,950.00	EFT
MCI SERVICE PARTS INC.	19-Jul-17	8,968.15	CHECK
MCI SERVICE PARTS INC.	19-Jul-17	10,973.94	EFT
MCI SERVICE PARTS INC.	24-Jul-17	895.94	CHECK
MCI SERVICE PARTS INC.	24-Jul-17	6,336.00	EFT
MCI SERVICE PARTS INC.	26-Jul-17	17,352.63	CHECK
MCI SERVICE PARTS INC.	26-Jul-17	3,096.00	EFT
MCMaster-CARR	27-Jul-17	11.26	PCARD
MCMaster-CARR	27-Jul-17	28.28	PCARD
MCMaster-CARR	27-Jul-17	28.40	PCARD
MCMaster-CARR	27-Jul-17	48.70	PCARD
MCMaster-CARR	27-Jul-17	397.63	PCARD
MCMaster-CARR SUPPLY COMPANY	5-Jul-17	2,813.00	CHECK
MD MATTEL DIRECT	27-Jul-17	90.00	PCARD
MESA OIL INC	5-Jul-17	422.50	CHECK
MESA OIL INC	12-Jul-17	555.00	CHECK
MESA OIL INC	19-Jul-17	555.00	CHECK
MESA OIL INC	24-Jul-17	65.00	CHECK
MESA OIL INC	26-Jul-17	245.00	CHECK
METAL SUPERMARKETS - W	27-Jul-17	32.53	PCARD
METAL SUPERMARKETS - W	27-Jul-17	81.77	PCARD
METRO CLEANERS	27-Jul-17	751.45	PCARD
METRO TRANSPORTATION PLANNING &	3-Jul-17	301,068.00	CHECK
METRO TRANSPORTATION PLANNING &	12-Jul-17	42,456.00	CHECK
MHC KENWORTH - DENVER	5-Jul-17	12,947.06	CHECK
MHC KENWORTH - DENVER	5-Jul-17	76,945.37	EFT
MHC KENWORTH - DENVER	12-Jul-17	(163.96)	CHECK
MHC KENWORTH - DENVER	19-Jul-17	(357.21)	CHECK
MHC KENWORTH - DENVER	26-Jul-17	(1,995.38)	EFT
MICAH H. ABRAMS	3-Jul-17	810.00	CHECK
MICAH H. ABRAMS	17-Jul-17	810.00	CHECK
MICAH H. ABRAMS	31-Jul-17	495.00	CHECK
MICHAEL D DZIURGOT	3-Jul-17	360.00	CHECK
MICHAEL D DZIURGOT	17-Jul-17	540.00	CHECK
MICHAEL D DZIURGOT	31-Jul-17	360.00	CHECK
MICHAEL K. DOBBINS	3-Jul-17	450.00	CHECK
MICHAEL K. DOBBINS	17-Jul-17	720.00	CHECK
MICHAEL K. DOBBINS	31-Jul-17	810.00	CHECK
MICHAEL L. BARNES	3-Jul-17	180.00	CHECK
MICHAEL L. TRAUDT	3-Jul-17	540.00	CHECK
MICHAEL L. TRAUDT	17-Jul-17	270.00	CHECK
MICHAEL L. TRAUDT	31-Jul-17	270.00	CHECK
MICHAEL L. WALKER	3-Jul-17	270.00	CHECK
MICHAEL L. WALKER	17-Jul-17	540.00	CHECK
MICHAEL L. WALKER	31-Jul-17	540.00	CHECK
MICHAEL P. PITRUSU	31-Jul-17	270.00	CHECK
MICHELIN NORTH AMERICA, INC.	19-Jul-17	145,098.39	CHECK
MICRO CENTER #181 RETAI	27-Jul-17	48.98	PCARD
MICRO CENTER #181 RETAI	27-Jul-17	169.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MICRO CENTER #181 RETAI	27-Jul-17	199.99	PCARD
MICRO CENTER #181 RETAI	27-Jul-17	975.94	PCARD
MIDTRONICS INC	27-Jul-17	15.12	PCARD
MIDTRONICS INC	27-Jul-17	76.00	PCARD
MIDWEST SIGN & SCREEN PRINTING	3-Jul-17	133.84	EFT
MIDWEST SIGN & SCREEN PRINTING	12-Jul-17	640.00	EFT
MIDWEST SIGN & SCREEN PRINTING	31-Jul-17	634.29	EFT
MIHALIK, KENNETH R.	12-Jul-17	114.95	CHECK
MIHALIK, KENNETH R.	24-Jul-17	114.95	CHECK
MIKE J. HANIFIN	3-Jul-17	1,530.00	CHECK
MIKE J. HANIFIN	17-Jul-17	540.00	CHECK
MIKE J. HANIFIN	31-Jul-17	270.00	CHECK
MIKE MAY	3-Jul-17	540.00	CHECK
MIKE MAY	17-Jul-17	630.00	CHECK
MIKE MAY	31-Jul-17	765.00	CHECK
MIKE PRINCE	3-Jul-17	697.50	CHECK
MIKE PRINCE	17-Jul-17	1,080.00	CHECK
MIKI WINCHELL	19-Jul-17	9.00	CHECK
MILE HIGH FITNESS	27-Jul-17	300.00	PCARD
MILE HIGH HARLEY DAVIDS	27-Jul-17	245.00	PCARD
MILE HIGH STATION	27-Jul-17	800.00	PCARD
MITCHELL, DEBORAH ANN	10-Jul-17	545.26	CHECK
MODERN MARKET - CHAMPA	27-Jul-17	33.24	PCARD
MOHAWK MFG. & SUPPLY CO.	5-Jul-17	2,451.10	EFT
MOHAWK MFG. & SUPPLY CO.	12-Jul-17	8,131.57	EFT
MOHAWK MFG. & SUPPLY CO.	19-Jul-17	550.30	EFT
MOHAWK MFG. & SUPPLY CO.	26-Jul-17	1,213.32	EFT
MONOGRAMS BY K & K	27-Jul-17	8.00	PCARD
MONOPRICE, INC.	27-Jul-17	69.39	PCARD
MONSTER WORLDWIDE INC	3-Jul-17	1,666.73	CHECK
MOTION AND FLOW CONTROL PRODUCT	5-Jul-17	179.09	EFT
MOTION AND FLOW CONTROL PRODUCT	10-Jul-17	1,471.62	EFT
MOTION AND FLOW CONTROL PRODUCT	31-Jul-17	171.60	EFT
MOTION INDUSTRIES, INC.	19-Jul-17	254.65	EFT
MOTOROLA SOLUTIONS ONLI	27-Jul-17	595.00	PCARD
MOUNTZ, INC.	27-Jul-17	100.74	PCARD
MOUSER ELECTRONICS INC	27-Jul-17	15.63	PCARD
MOUSER ELECTRONICS INC	27-Jul-17	34.05	PCARD
MOUSER ELECTRONICS INC	27-Jul-17	65.84	PCARD
MOUSER ELECTRONICS INC	27-Jul-17	160.79	PCARD
MOUSER ELECTRONICS, INC.	12-Jul-17	1,591.77	CHECK
MOUSER ELECTRONICS, INC.	19-Jul-17	351.49	CHECK
MSC 800-645	27-Jul-17	18.62	PCARD
MSC 800-645	27-Jul-17	108.00	PCARD
MSC 800-645	27-Jul-17	117.48	PCARD
MSC CLASS C	27-Jul-17	(144.84)	PCARD
MSC CLASS C	27-Jul-17	(27.40)	PCARD
MSC CLASS C	27-Jul-17	(20.35)	PCARD
MSC CLASS C	27-Jul-17	19.34	PCARD
MSC CLASS C	27-Jul-17	163.64	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	19-Jul-17	288.40	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	26-Jul-17	199.08	CHECK
MSFT E020043EP5	27-Jul-17	16.50	PCARD
MTNSTATEEM	27-Jul-17	(325.00)	PCARD
MUKUNDAN RAMANUJAM	3-Jul-17	20.00	CHECK
MULTICARD 3	27-Jul-17	850.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MULTICARD 3	27-Jul-17	1,727.40	PCARD
MUNCIE TRANSIT SUPPLY	5-Jul-17	123.00	CHECK
MUNCIE TRANSIT SUPPLY	5-Jul-17	1,495.73	EFT
MUNCIE TRANSIT SUPPLY	12-Jul-17	1,891.44	EFT
MUNCIE TRANSIT SUPPLY	19-Jul-17	8,439.88	EFT
MUNCIE TRANSIT SUPPLY	24-Jul-17	886.36	EFT
MUNCIE TRANSIT SUPPLY	26-Jul-17	8,393.84	CHECK
MUZAK DBA MOOD MEDIA	27-Jul-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	5-Jul-17	29,483.91	CHECK
MV PUBLIC TRANSPORTATION, INC	19-Jul-17	137,599.90	EFT
MV PUBLIC TRANSPORTATION, INC	21-Jul-17	1,369,285.50	EFT
MYTHICS INC	26-Jul-17	59,785.76	EFT
NAPA AUTO PARTS	19-Jul-17	149.40	CHECK
NAPA STORE 3600001	27-Jul-17	(88.02)	PCARD
NAPA STORE 3600001	27-Jul-17	(49.50)	PCARD
NAPA STORE 3600001	27-Jul-17	(49.39)	PCARD
NAPA STORE 3600001	27-Jul-17	(31.12)	PCARD
NAPA STORE 3600001	27-Jul-17	(30.62)	PCARD
NAPA STORE 3600001	27-Jul-17	(27.54)	PCARD
NAPA STORE 3600001	27-Jul-17	(16.67)	PCARD
NAPA STORE 3600001	27-Jul-17	(14.29)	PCARD
NAPA STORE 3600001	27-Jul-17	(11.20)	PCARD
NAPA STORE 3600001	27-Jul-17	5.34	PCARD
NAPA STORE 3600001	27-Jul-17	6.15	PCARD
NAPA STORE 3600001	27-Jul-17	7.12	PCARD
NAPA STORE 3600001	27-Jul-17	8.05	PCARD
NAPA STORE 3600001	27-Jul-17	11.43	PCARD
NAPA STORE 3600001	27-Jul-17	12.99	PCARD
NAPA STORE 3600001	27-Jul-17	12.99	PCARD
NAPA STORE 3600001	27-Jul-17	13.17	PCARD
NAPA STORE 3600001	27-Jul-17	13.48	PCARD
NAPA STORE 3600001	27-Jul-17	14.29	PCARD
NAPA STORE 3600001	27-Jul-17	14.84	PCARD
NAPA STORE 3600001	27-Jul-17	15.35	PCARD
NAPA STORE 3600001	27-Jul-17	17.25	PCARD
NAPA STORE 3600001	27-Jul-17	19.90	PCARD
NAPA STORE 3600001	27-Jul-17	19.98	PCARD
NAPA STORE 3600001	27-Jul-17	21.57	PCARD
NAPA STORE 3600001	27-Jul-17	22.40	PCARD
NAPA STORE 3600001	27-Jul-17	24.20	PCARD
NAPA STORE 3600001	27-Jul-17	25.32	PCARD
NAPA STORE 3600001	27-Jul-17	27.54	PCARD
NAPA STORE 3600001	27-Jul-17	27.54	PCARD
NAPA STORE 3600001	27-Jul-17	29.52	PCARD
NAPA STORE 3600001	27-Jul-17	30.13	PCARD
NAPA STORE 3600001	27-Jul-17	30.56	PCARD
NAPA STORE 3600001	27-Jul-17	30.64	PCARD
NAPA STORE 3600001	27-Jul-17	31.12	PCARD
NAPA STORE 3600001	27-Jul-17	36.54	PCARD
NAPA STORE 3600001	27-Jul-17	38.46	PCARD
NAPA STORE 3600001	27-Jul-17	38.60	PCARD
NAPA STORE 3600001	27-Jul-17	39.51	PCARD
NAPA STORE 3600001	27-Jul-17	41.92	PCARD
NAPA STORE 3600001	27-Jul-17	43.14	PCARD
NAPA STORE 3600001	27-Jul-17	44.97	PCARD
NAPA STORE 3600001	27-Jul-17	45.17	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	27-Jul-17	46.82	PCARD
NAPA STORE 3600001	27-Jul-17	54.25	PCARD
NAPA STORE 3600001	27-Jul-17	55.51	PCARD
NAPA STORE 3600001	27-Jul-17	59.35	PCARD
NAPA STORE 3600001	27-Jul-17	68.68	PCARD
NAPA STORE 3600001	27-Jul-17	79.15	PCARD
NAPA STORE 3600001	27-Jul-17	81.48	PCARD
NAPA STORE 3600001	27-Jul-17	84.12	PCARD
NAPA STORE 3600001	27-Jul-17	94.70	PCARD
NAPA STORE 3600001	27-Jul-17	98.54	PCARD
NAPA STORE 3600001	27-Jul-17	107.53	PCARD
NAPA STORE 3600001	27-Jul-17	126.72	PCARD
NAPA STORE 3600001	27-Jul-17	130.25	PCARD
NAPA STORE 3600001	27-Jul-17	142.52	PCARD
NAPA STORE 3600001	27-Jul-17	142.68	PCARD
NAPA STORE 3600001	27-Jul-17	171.91	PCARD
NAPA STORE 3600001	27-Jul-17	189.40	PCARD
NAPA STORE 3600001	27-Jul-17	205.99	PCARD
NAPA STORE 3600001	27-Jul-17	214.84	PCARD
NAPA STORE 3600001	27-Jul-17	226.48	PCARD
NAPA STORE 3600001	27-Jul-17	257.38	PCARD
NAPA STORE 3600001	27-Jul-17	277.34	PCARD
NAPA STORE 3600005	27-Jul-17	(16.99)	PCARD
NAPA STORE 3600005	27-Jul-17	16.99	PCARD
NAPA STORE 3600005	27-Jul-17	112.19	PCARD
NASH GURULE	3-Jul-17	180.00	CHECK
NASH GURULE	17-Jul-17	180.00	CHECK
NASH GURULE	31-Jul-17	180.00	CHECK
NATHAN MEIER	3-Jul-17	540.00	CHECK
NATHAN MEIER	17-Jul-17	540.00	CHECK
NATHAN MEIER	31-Jul-17	270.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	5-Jul-17	2,941.54	EFT
NATIONAL COATINGS & SUPPLIES INC	19-Jul-17	1,374.16	EFT
NATIONAL OAK DISTRIB	27-Jul-17	16.52	PCARD
NATIONAL OAK DISTRIB	27-Jul-17	33.79	PCARD
NATIONAL OAK DISTRIB	27-Jul-17	63.36	PCARD
NATIONAL OAK DISTRIB	27-Jul-17	93.99	PCARD
NATIONAL OAK DISTRIBUTORS INC	17-Jul-17	1,385.82	CHECK
NATIONAL OAK DISTRIBUTORS INC	26-Jul-17	3,086.16	CHECK
NEOPART TRANSIT LLC	5-Jul-17	46.75	EFT
NEOPOST GREAT PLAINS	3-Jul-17	345.00	CHECK
NEVE'S UNIFORMS INC	5-Jul-17	500.00	CHECK
NEVE'S UNIFORMS INC	10-Jul-17	6,405.05	CHECK
NEVE'S UNIFORMS INC	17-Jul-17	888.95	CHECK
NEVE'S UNIFORMS INC	19-Jul-17	813.60	CHECK
NEVE'S UNIFORMS INC	24-Jul-17	6,588.95	CHECK
NEVE'S UNIFORMS &	27-Jul-17	127.40	PCARD
NEVE'S UNIFORMS &	27-Jul-17	223.40	PCARD
NEVE'S UNIFORMS &	27-Jul-17	1,098.85	PCARD
NEVE'S UNIFORMS &	27-Jul-17	206.85	PCARD
NEVE'S UNIFORMS &	27-Jul-17	400.65	PCARD
NEW FLYER INDUSTRIES	5-Jul-17	4,278.67	CHECK
NEW FLYER INDUSTRIES	12-Jul-17	12,113.98	CHECK
NEW FLYER INDUSTRIES	17-Jul-17	1,315.54	CHECK
NEW FLYER INDUSTRIES	19-Jul-17	11,148.67	CHECK
NEW FLYER INDUSTRIES	24-Jul-17	1,007.80	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NEW FLYER INDUSTRIES	26-Jul-17	12,022.97	CHECK
NEWARK CORPORATION	26-Jul-17	71.40	EFT
NEWARK US 000700000075	27-Jul-17	30.12	PCARD
NEWARK US 000700000075	27-Jul-17	215.14	PCARD
NEWARKINONE-US00000109	27-Jul-17	17.97	PCARD
NEWARKINONE-US00000109	27-Jul-17	99.88	PCARD
NEWZ GROUP	27-Jul-17	92.20	PCARD
NFPA NATL FIRE PROTECT	27-Jul-17	288.16	PCARD
NICHOLAS B. MULDOON	3-Jul-17	540.00	CHECK
NICHOLAS B. MULDOON	17-Jul-17	450.00	CHECK
NICHOLAS M BRUNGARDT	3-Jul-17	180.00	CHECK
NICHOLAS M BRUNGARDT	17-Jul-17	540.00	CHECK
NICHOLAS M BRUNGARDT	31-Jul-17	180.00	CHECK
NICOLE D. WEIFFENBACH	31-Jul-17	360.00	CHECK
NIGEL M. LABARRIE	3-Jul-17	540.00	CHECK
NIGEL M. LABARRIE	17-Jul-17	540.00	CHECK
NIGEL M. LABARRIE	31-Jul-17	270.00	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	12-Jul-17	1,627.37	CHECK
NORTH PECOS WATER & SANITATION DIS	10-Jul-17	11.86	CHECK
NTL COATINGS A	27-Jul-17	479.65	PCARD
NTL COATINGS A	27-Jul-17	586.58	PCARD
O MEARA FORD	27-Jul-17	(550.13)	PCARD
O MEARA FORD	27-Jul-17	(120.18)	PCARD
O MEARA FORD	27-Jul-17	(85.04)	PCARD
O MEARA FORD	27-Jul-17	(45.55)	PCARD
O MEARA FORD	27-Jul-17	(35.00)	PCARD
O MEARA FORD	27-Jul-17	(21.00)	PCARD
O MEARA FORD	27-Jul-17	(9.56)	PCARD
O MEARA FORD	27-Jul-17	3.80	PCARD
O MEARA FORD	27-Jul-17	10.37	PCARD
O MEARA FORD	27-Jul-17	10.65	PCARD
O MEARA FORD	27-Jul-17	17.58	PCARD
O MEARA FORD	27-Jul-17	21.00	PCARD
O MEARA FORD	27-Jul-17	21.00	PCARD
O MEARA FORD	27-Jul-17	35.89	PCARD
O MEARA FORD	27-Jul-17	35.89	PCARD
O MEARA FORD	27-Jul-17	35.89	PCARD
O MEARA FORD	27-Jul-17	45.55	PCARD
O MEARA FORD	27-Jul-17	45.96	PCARD
O MEARA FORD	27-Jul-17	49.35	PCARD
O MEARA FORD	27-Jul-17	52.48	PCARD
O MEARA FORD	27-Jul-17	53.81	PCARD
O MEARA FORD	27-Jul-17	53.97	PCARD
O MEARA FORD	27-Jul-17	54.14	PCARD
O MEARA FORD	27-Jul-17	60.09	PCARD
O MEARA FORD	27-Jul-17	64.56	PCARD
O MEARA FORD	27-Jul-17	70.96	PCARD
O MEARA FORD	27-Jul-17	72.50	PCARD
O MEARA FORD	27-Jul-17	72.61	PCARD
O MEARA FORD	27-Jul-17	77.57	PCARD
O MEARA FORD	27-Jul-17	81.34	PCARD
O MEARA FORD	27-Jul-17	88.28	PCARD
O MEARA FORD	27-Jul-17	95.57	PCARD
O MEARA FORD	27-Jul-17	97.23	PCARD
O MEARA FORD	27-Jul-17	101.88	PCARD
O MEARA FORD	27-Jul-17	104.46	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	27-Jul-17	123.58	PCARD
O MEARA FORD	27-Jul-17	150.34	PCARD
O MEARA FORD	27-Jul-17	186.96	PCARD
O MEARA FORD	27-Jul-17	205.00	PCARD
O MEARA FORD	27-Jul-17	240.89	PCARD
O MEARA FORD	27-Jul-17	241.12	PCARD
O MEARA FORD	27-Jul-17	534.60	PCARD
O MEARA FORD	27-Jul-17	550.13	PCARD
O MEARA FORD	27-Jul-17	708.69	PCARD
O MEARA FORD	27-Jul-17	1,248.06	PCARD
OCCUPATIONAL HEALTH CENTERS OF	10-Jul-17	14,445.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	12-Jul-17	2,760.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	19-Jul-17	12,324.00	CHECK
OFFICE DEPOT #3290	27-Jul-17	19.96	PCARD
OFFICE LIQUIDATORS INC	27-Jul-17	936.00	PCARD
OFFICE SAFE	27-Jul-17	190.10	PCARD
OGX CONSULTING	26-Jul-17	1,850.00	EFT
OLD WESTERN PAINT CO IN	27-Jul-17	15.26	PCARD
OLD WESTERN PAINT CO IN	27-Jul-17	88.25	PCARD
OLD WESTERN PAINT CO IN	27-Jul-17	269.69	PCARD
OLD WESTERN PAINT CO IN	27-Jul-17	729.72	PCARD
OLD WESTERN PAINT CO IN	27-Jul-17	1,298.09	PCARD
OLD WESTERN PAINT CO IN	27-Jul-17	260.40	PCARD
O'MEARA FORD CENTER, INC.	1-Jul-17	(1,440.00)	CHECK
O'MEARA FORD CENTER, INC.	19-Jul-17	169,212.00	CHECK
OMNICON TECHNICAL SALES	5-Jul-17	479.95	CHECK
ONE STOP PARTS SOURCE	27-Jul-17	(21.68)	PCARD
ONLINE E-COMMERCE STOR	27-Jul-17	37.06	PCARD
ORACLE USA INC.	27-Jul-17	38.86	PCARD
OREILLY AUTO #3027	27-Jul-17	(47.74)	PCARD
OREILLY AUTO #3027	27-Jul-17	(45.83)	PCARD
OREILLY AUTO #3027	27-Jul-17	(7.99)	PCARD
OREILLY AUTO #3027	27-Jul-17	7.99	PCARD
OREILLY AUTO #3027	27-Jul-17	45.83	PCARD
OREILLY AUTO #3027	27-Jul-17	49.90	PCARD
OREILLY AUTO #3027	27-Jul-17	93.86	PCARD
OREILLY AUTO #3027	27-Jul-17	94.68	PCARD
OREILLY AUTO #3027	27-Jul-17	94.68	PCARD
OREILLY AUTO #3027	27-Jul-17	98.56	PCARD
OREILLY AUTO #3027	27-Jul-17	158.63	PCARD
ORGO THERMIT INC	27-Jul-17	790.47	PCARD
ORGO THERMIT INC	27-Jul-17	2,532.71	PCARD
ORKIN LLC 002	27-Jul-17	105.14	PCARD
ORKIN LLC 002	27-Jul-17	111.14	PCARD
ORKIN LLC 002	27-Jul-17	126.81	PCARD
ORKIN LLC 002	27-Jul-17	126.81	PCARD
ORKIN LLC 002	27-Jul-17	128.15	PCARD
ORKIN LLC 002	27-Jul-17	159.17	PCARD
ORKIN LLC 002	27-Jul-17	196.69	PCARD
OUTDOOR KITCHEN DISTRIB	27-Jul-17	211.20	PCARD
OUTDOOR PROMOTIONS OF COLORADO	24-Jul-17	157.50	CHECK
OUTDOOR PROMOTIONS OF COLORADO	31-Jul-17	3,345.00	CHECK
OUTFRONT MEDIA	19-Jul-17	1,400.00	CHECK
OUTFRONT MEDIA	31-Jul-17	2,600.00	CHECK
PANERA BREAD #3098	27-Jul-17	8.25	PCARD
PANERA BREAD #3098	27-Jul-17	12.38	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAQ-SOURCE, INC.	5-Jul-17	311.36	CHECK
PARKER STORE MCCOY SALE	27-Jul-17	26.60	PCARD
PARKER STORE MCCOY SALE	27-Jul-17	51.21	PCARD
PARKER WATER & SANITATION DIST.	19-Jul-17	613.44	CHECK
PARKSUPPLIES/WILDFL	27-Jul-17	74.35	PCARD
PARSONS GOVERNMENT SERVICES, INC	5-Jul-17	15,675.05	CHECK
PATRICIO SERRANT	3-Jul-17	1,260.00	CHECK
PATRICIO SERRANT	17-Jul-17	292.50	CHECK
PATRICIO SERRANT	31-Jul-17	990.00	CHECK
PATRICK H. HAYDEN	3-Jul-17	540.00	CHECK
PATRICK SHAKER	3-Jul-17	270.00	CHECK
PATRICK SHAKER	17-Jul-17	540.00	CHECK
PATRICK SHAKER	31-Jul-17	270.00	CHECK
PAUL A. CANCINO	3-Jul-17	270.00	CHECK
PAUL A. CANCINO	17-Jul-17	540.00	CHECK
PAUL A. CANCINO	31-Jul-17	540.00	CHECK
PAUL B. JEROTHE	3-Jul-17	180.00	CHECK
PAUL B. JEROTHE	17-Jul-17	540.00	CHECK
PAUL B. JEROTHE	31-Jul-17	180.00	CHECK
PAUL VON FELDT	3-Jul-17	2,700.00	CHECK
PAUL VON FELDT	17-Jul-17	1,170.00	CHECK
PAUL VON FELDT	31-Jul-17	1,710.00	CHECK
PAYPAL CFTEK	27-Jul-17	350.00	PCARD
PAYPAL COLORADOASS	27-Jul-17	75.00	PCARD
PAYPAL COLORADOASS	27-Jul-17	75.00	PCARD
PAYPAL COLORADOASS	27-Jul-17	75.00	PCARD
PAYPAL COLORADOWOM	27-Jul-17	180.00	PCARD
PAYPAL COLORADOWOM	27-Jul-17	180.00	PCARD
PAYPAL COTA	27-Jul-17	35.00	PCARD
PAYPAL DENVERLIONS	27-Jul-17	165.00	PCARD
PAYPAL INSTITUTEIN	27-Jul-17	40.00	PCARD
PAYPAL MYATHENA77	27-Jul-17	380.00	PCARD
PAYPAL OTHERWORLD	27-Jul-17	635.98	PCARD
PAYPAL STEVENS53	27-Jul-17	1,617.00	PCARD
PAYPAL STEVENS53	27-Jul-17	2,940.00	PCARD
PAYPAL STEVENS53	27-Jul-17	2,940.00	PCARD
PAYPAL STEVENS53	27-Jul-17	2,940.00	PCARD
PDA ROADGEAR	27-Jul-17	160.00	PCARD
PELAGO 805-	27-Jul-17	100.00	PCARD
PENN MACHINE COMPANY LLC	5-Jul-17	1,369.90	CHECK
PERFORMANCE BUILDING SE	27-Jul-17	205.00	PCARD
PERFORMANCE BUILDING SE	27-Jul-17	1,208.50	PCARD
PERFORMANCE RADIATOR CO	27-Jul-17	110.11	PCARD
PERISCOPE INTERMEDIATE	27-Jul-17	159.00	PCARD
PERMA-GRAPHICS INC	19-Jul-17	3,006.23	CHECK
PETE PONICH	3-Jul-17	270.00	CHECK
PETE PONICH	17-Jul-17	540.00	CHECK
PETE PONICH	31-Jul-17	270.00	CHECK
PETERSEN SPECIALTY CO	27-Jul-17	28.50	PCARD
PETSMART # 1343	27-Jul-17	43.47	PCARD
PHILIP J HERNANDEZ	3-Jul-17	1,800.00	CHECK
PHILIP J HERNANDEZ	17-Jul-17	2,902.50	CHECK
PHILIP J HERNANDEZ	31-Jul-17	2,340.00	CHECK
PHILLIP A. RATHBUN	3-Jul-17	180.00	CHECK
PHILLIP A. RATHBUN	17-Jul-17	360.00	CHECK
PHOURATSAMAY CHANTHAVONG	3-Jul-17	607.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PHOURATSAMAY CHANTHAVONG	17-Jul-17	810.00	CHECK
PILKINGTON, JOHN	24-Jul-17	113.09	CHECK
PIONEER SAND CO 15	27-Jul-17	(1.41)	PCARD
PIRTEK NORTH VALLEY	27-Jul-17	20.00	PCARD
PIZZA HUT 484100048413	27-Jul-17	125.00	PCARD
PLANET PLUMBING INC	27-Jul-17	435.00	PCARD
PLANETIZEN INC	27-Jul-17	99.95	PCARD
PLANNED INSURANCE SERVICE, INC.	6-Jul-17	5,506.71	EFT
PLANNED INSURANCE SERVICE, INC.	11-Jul-17	947.75	EFT
PLASTICARE	24-Jul-17	217.08	CHECK
PLASTICS INC	5-Jul-17	126.68	CHECK
PLOTTER SUPPLIES INC	27-Jul-17	2,527.55	PCARD
PORT PLASTICS INC	5-Jul-17	629.52	CHECK
POWDER COATING SPECIALT	27-Jul-17	185.00	PCARD
POWDER COATING SPECIALT	27-Jul-17	210.00	PCARD
POWDER COATING SPECIALT	27-Jul-17	340.00	PCARD
POWDER COATING SPECIALT	27-Jul-17	445.00	PCARD
POWDER COATING SPECIALT	27-Jul-17	625.00	PCARD
POWDER COATING SPECIALT	27-Jul-17	665.00	PCARD
POWDER COATING SPECIALT	27-Jul-17	965.00	PCARD
POWER AT HAND	27-Jul-17	17.99	PCARD
POWER HOBBY	27-Jul-17	100.90	PCARD
POWER MANAGEMENT SYSTEM	27-Jul-17	1,625.00	PCARD
POWER MANAGEMENT SYSTEM	27-Jul-17	1,625.00	PCARD
POWER PRODUCT TECHNOLO	27-Jul-17	24.88	PCARD
PRAIRIE MOUNTAIN MEDIA	19-Jul-17	1,250.00	CHECK
PRAIRIE MOUNTAIN MEDIA	27-Jul-17	209.44	PCARD
PRAIRIE MOUNTAIN MEDIA	31-Jul-17	7,960.00	CHECK
PRECISION INDUSTRIAL CONTRACTORS	19-Jul-17	45,893.34	EFT
PREVOST CAR (US) INC.	5-Jul-17	1,397.85	EFT
PREVOST CAR (US) INC.	12-Jul-17	151.20	EFT
PREVOST CAR (US) INC.	19-Jul-17	239.50	EFT
PREVOST CAR (US) INC.	24-Jul-17	82.80	EFT
PREVOST CAR (US) INC.	26-Jul-17	115.28	EFT
PRIMUS AEROSPACE	5-Jul-17	5,020.00	CHECK
PRIMUS AEROSPACE	26-Jul-17	7,600.00	CHECK
PRIOR, KEVIN D	21-Jul-17	(161.44)	CHECK
PRODUCTPLAN.COM	27-Jul-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	26-Jul-17	161.39	CHECK
PROFESSIONAL TOXICOLOG	27-Jul-17	111.00	PCARD
PROFESSIONAL TREE AND T	27-Jul-17	416.82	PCARD
PROTECH COMPUTER SYSTEM	27-Jul-17	163.34	PCARD
PROTECH COMPUTER SYSTEM	27-Jul-17	1,100.00	PCARD
PROTECH COMPUTER SYSTEM	27-Jul-17	1,290.00	PCARD
PROTECH COMPUTER SYSTEM	27-Jul-17	2,440.00	PCARD
PROTECH COMPUTER SYSTEM	27-Jul-17	2,753.00	PCARD
PROTECH COMPUTER SYSTEM	27-Jul-17	2,974.32	PCARD
PROTO-SHEET METAL PRODUCTS INC	12-Jul-17	4,526.40	CHECK
PSI REPAIR SERVICES, INC.	12-Jul-17	3,779.86	CHECK
PT UNITED 4	27-Jul-17	396.25	PCARD
QDOBA MEXICAN EATS #200	27-Jul-17	360.00	PCARD
QOGNIFY INC	19-Jul-17	138,105.50	EFT
QUEST RAIL LLC	27-Jul-17	500.00	PCARD
QUICK SET AUTO GLASS	27-Jul-17	180.00	PCARD
QUICK SET AUTO GLASS	27-Jul-17	180.00	PCARD
QUICK SET AUTO GLASS	27-Jul-17	190.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
QUICK SET AUTO GLASS	27-Jul-17	390.00	PCARD
QUICK SET AUTO GLASS	27-Jul-17	520.00	PCARD
QUICKSILVER EXPRESS COURIER	24-Jul-17	85.95	EFT
QUICKSILVER EXPRESS COURIER	31-Jul-17	211.83	EFT
QUILL CORPORATION	27-Jul-17	104.79	PCARD
QUILL CORPORATION	27-Jul-17	114.29	PCARD
QUILL CORPORATION	27-Jul-17	119.39	PCARD
R B HORNBERGER CO	27-Jul-17	2,203.52	PCARD
R.F.S., INC.	19-Jul-17	118.80	CHECK
R.S. HUGHES COMPANY, INC.	5-Jul-17	155.00	CHECK
R.S. HUGHES COMPANY, INC.	12-Jul-17	2,395.32	CHECK
R.S. HUGHES COMPANY, INC.	26-Jul-17	6,353.76	CHECK
RAAMON THOMAS	3-Jul-17	1,620.00	CHECK
RAAMON THOMAS	17-Jul-17	1,350.00	CHECK
RAAMON THOMAS	31-Jul-17	1,575.00	CHECK
RAIL SERVICES CORPORATION	19-Jul-17	25,000.00	CHECK
RAILQUIP 77	27-Jul-17	2,289.00	PCARD
RAILS COMPANY	19-Jul-17	852.34	CHECK
RAINMASTER	27-Jul-17	184.35	PCARD
RAINMASTER	27-Jul-17	184.35	PCARD
RAM/RAM TRACK	27-Jul-17	46.95	PCARD
RAMPART PLUMBING HTG	27-Jul-17	54.84	PCARD
RANDAL S. MOODY	17-Jul-17	180.00	CHECK
RANDAL S. MOODY	31-Jul-17	540.00	CHECK
RANDY CARROLL	3-Jul-17	540.00	CHECK
RANDY CARROLL	17-Jul-17	540.00	CHECK
RANDY CARROLL	31-Jul-17	810.00	CHECK
RAYALLEN.COM JJDOG.CO	27-Jul-17	53.58	PCARD
RAYMOND GUADIANA	3-Jul-17	900.00	CHECK
RAYMOND GUADIANA	17-Jul-17	720.00	CHECK
RAYMOND GUADIANA	31-Jul-17	900.00	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	5-Jul-17	680.16	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	10-Jul-17	48.22	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	17-Jul-17	153.54	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	17-Jul-17	34.38	EFT
REDI-RELIEF FIRST AID & SAFETY INC	24-Jul-17	247.18	EFT
REDI-RELIEF FIRST AID & SAFETY INC	26-Jul-17	1,778.16	EFT
REDMARK CNG SERVICES LLC	12-Jul-17	1,164.54	CHECK
REGIONAL RAIL PARTNERS	21-Jul-17	7,368,208.32	EFT
RENEWABLE FIBER INC	27-Jul-17	1,632.08	PCARD
REPUBLIC SERVICES TRASH	27-Jul-17	60.00	PCARD
REPUBLIC SERVICES TRASH	27-Jul-17	442.60	PCARD
RESZETUCHA, JAMES W	10-Jul-17	289.00	CHECK
RETRIEVEX/ACCESS	27-Jul-17	926.34	PCARD
REVISION, INC.	12-Jul-17	14,400.00	CHECK
REX OIL COMPANY	5-Jul-17	11,932.36	CHECK
REX OIL COMPANY	12-Jul-17	5,971.70	CHECK
REX OIL COMPANY	19-Jul-17	2,527.56	CHECK
REX OIL COMPANY	26-Jul-17	12,584.48	CHECK
REX OIL COMPANY	31-Jul-17	1,500.91	CHECK
REXEL RYALL	3-Jul-17	580.20	EFT
RICE, DEREK KEITH	10-Jul-17	1,164.05	CHECK
RICHARD P GARCIA	17-Jul-17	180.00	CHECK
RICHARD P GARCIA	31-Jul-17	180.00	CHECK
RICK BEALL	3-Jul-17	540.00	CHECK
RICK BEALL	17-Jul-17	270.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RICK BEALL	31-Jul-17	270.00	CHECK
RITA MORIARTY	24-Jul-17	5.00	CHECK
RITCHIE ENGINEERING CO	27-Jul-17	168.74	PCARD
RMIN 623-58	27-Jul-17	25.00	PCARD
ROB R. MCGREGOR	17-Jul-17	360.00	CHECK
ROB R. MCGREGOR	31-Jul-17	180.00	CHECK
ROBERT A. JACKSON	3-Jul-17	360.00	CHECK
ROBERT A. JACKSON	17-Jul-17	427.50	CHECK
ROBERT A. JACKSON	31-Jul-17	360.00	CHECK
ROBERT H BRODEN	3-Jul-17	900.00	CHECK
ROBERT H BRODEN	17-Jul-17	450.00	CHECK
ROBERT H BRODEN	31-Jul-17	450.00	CHECK
ROBERT J. MEDINA	3-Jul-17	540.00	CHECK
ROBERT J. MEDINA	17-Jul-17	540.00	CHECK
ROBERT J. MEDINA	31-Jul-17	540.00	CHECK
ROBERT SALAZAR	3-Jul-17	180.00	CHECK
ROBERT SALAZAR	31-Jul-17	360.00	CHECK
ROCKET SEALS CORPORATION	12-Jul-17	192.92	CHECK
ROCKET SEALS, INC.	27-Jul-17	58.48	PCARD
ROCKET SEALS, INC.	27-Jul-17	(19.20)	PCARD
ROCKET SEALS, INC.	27-Jul-17	11.14	PCARD
ROCKET SEALS, INC.	27-Jul-17	24.45	PCARD
ROCKY MOUNTAIN INDIAN	27-Jul-17	1,000.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	6-Jul-17	46,992.14	EFT
ROCKY MOUNTAIN RESERVE LLC	6-Jul-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	11-Jul-17	14,346.14	EFT
ROCKY MOUNTAIN RESERVE LLC	12-Jul-17	108.33	CHECK
ROCKY MOUNTAIN RESERVE LLC	20-Jul-17	48,524.14	EFT
ROCKY MOUNTAIN RESERVE LLC	20-Jul-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	25-Jul-17	14,346.14	EFT
ROCKY MOUNTAIN RESERVE LLC	31-Jul-17	108.33	CHECK
ROCKY MTN TESTING INC	27-Jul-17	162.00	PCARD
ROLAND ALBERT	3-Jul-17	180.00	CHECK
ROLAND ALBERT	17-Jul-17	360.00	CHECK
ROLAND ALBERT	31-Jul-17	360.00	CHECK
RON JENSEN	3-Jul-17	540.00	CHECK
RON JENSEN	17-Jul-17	270.00	CHECK
RON JENSEN	31-Jul-17	540.00	CHECK
RONALD D. TANGUMA	3-Jul-17	382.50	CHECK
RONALD D. TANGUMA	17-Jul-17	360.00	CHECK
RONALD D. TANGUMA	31-Jul-17	360.00	CHECK
ROSETTA STONE	27-Jul-17	413.56	PCARD
ROSETTA STONE	27-Jul-17	413.56	PCARD
ROWLAND ALBERT	19-Jul-17	11.00	CHECK
ROYAL SUPPLY	27-Jul-17	1.53	PCARD
ROYAL SUPPLY	27-Jul-17	10.07	PCARD
ROYAL SUPPLY	27-Jul-17	145.15	PCARD
ROYAL SUPPLY COMPANY	12-Jul-17	267.60	EFT
ROYBAL, BETH A	12-Jul-17	63.14	CHECK
ROYBAL, BETH A	17-Jul-17	32.64	CHECK
ROYBAL, BETH A	24-Jul-17	49.77	CHECK
ROYBAL, BETH A	31-Jul-17	83.47	CHECK
RS HUGHES CO INC	27-Jul-17	36.90	PCARD
RSD - DENVER#72	27-Jul-17	7.09	PCARD
RTD DENVER	27-Jul-17	11.75	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUS	3-Jul-17	2,838.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU 1001 HEALTH & WELFARE TRUS	6-Jul-17	152,014.48	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUS	10-Jul-17	1,575,828.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUS	10-Jul-17	2,028.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUS	20-Jul-17	158,168.97	EFT
RTD/ATU PENSION PLAN TRUST	6-Jul-17	644,379.03	EFT
RTD/ATU PENSION PLAN TRUST	20-Jul-17	668,179.33	EFT
RTD/SALARIED PENSION FUND	3-Jul-17	383,333.33	EFT
RUSH TRK CTR DENVER	27-Jul-17	29.46	PCARD
RUSH TRK CTR DENVER	27-Jul-17	88.58	PCARD
RUSS L OLIN	3-Jul-17	900.00	CHECK
RUSS L OLIN	17-Jul-17	540.00	CHECK
RUSS L OLIN	31-Jul-17	360.00	CHECK
RVFOURSEASONS.COM-WR	27-Jul-17	110.39	PCARD
RYAN BARNES	3-Jul-17	900.00	CHECK
RYAN BARNES	17-Jul-17	720.00	CHECK
RYAN BARNES	31-Jul-17	270.00	CHECK
RYAN BLAUW	3-Jul-17	180.00	CHECK
RYAN BLAUW	17-Jul-17	1,035.00	CHECK
RYAN BLAUW	31-Jul-17	540.00	CHECK
RYAN BURNS	3-Jul-17	540.00	CHECK
RYAN BURNS	17-Jul-17	270.00	CHECK
RYAN BURNS	31-Jul-17	562.50	CHECK
RYAN M. AJAN	3-Jul-17	1,260.00	CHECK
RYAN M. AJAN	17-Jul-17	1,170.00	CHECK
RYAN M. AJAN	31-Jul-17	1,080.00	CHECK
RYAN T. CITO	31-Jul-17	270.00	CHECK
S & C DISTRIBUTION COMP	27-Jul-17	2,105.65	PCARD
S CORPORATION INC	12-Jul-17	19,712.50	CHECK
S&B PORTA BOWL RESTROOMS INC	12-Jul-17	915.00	CHECK
S&B PORTA BOWL RESTROOMS INC	31-Jul-17	915.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	19-Jul-17	171.72	EFT
SAFETY GEAR CORPORATION	27-Jul-17	563.56	PCARD
SAFETYPROTECTIONWAREHOU	27-Jul-17	195.17	PCARD
SAF-T-GLOVE, INC.	5-Jul-17	409.44	CHECK
SAIED RADPOUR	3-Jul-17	540.00	CHECK
SAIED RADPOUR	17-Jul-17	720.00	CHECK
SAIED RADPOUR	31-Jul-17	360.00	CHECK
SAM HILL OIL, INC.	5-Jul-17	203.92	CHECK
SAM WALLACE IV	3-Jul-17	540.00	CHECK
SAM WALLACE IV	17-Jul-17	540.00	CHECK
SANDOVAL, SUSAN W.	19-Jul-17	31.96	CHECK
SARDO BUS & COACH UPHOLSTERY	19-Jul-17	2,706.00	CHECK
SCANNER ONE INC	27-Jul-17	1,020.00	PCARD
SCANNER ONE INC	27-Jul-17	1,296.00	PCARD
SCHAFFER, GARY JAMES	1-Jul-17	(300.00)	CHECK
SCHAFFER, GARY JAMES	24-Jul-17	(125.45)	CHECK
SCHALTBAU NORTH AMERICA	5-Jul-17	133.50	CHECK
SCHEIDT & BACHMANN USA INC	12-Jul-17	3,116.40	CHECK
SCHUNK CARBON TECHNOLOGY	5-Jul-17	1,286.70	CHECK
SCHUNK CARBON TECHNOLOGY	19-Jul-17	19,365.49	CHECK
SCOTT G. MARSH	3-Jul-17	675.00	CHECK
SCOTT G. MARSH	17-Jul-17	675.00	CHECK
SCOTT G. MARSH	31-Jul-17	405.00	CHECK
SCOTT H STEWART	3-Jul-17	180.00	CHECK
SCOTT H STEWART	17-Jul-17	360.00	CHECK
SCOTT H STEWART	31-Jul-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCOTT W. TORPEN	3-Jul-17	180.00	CHECK
SCOTT W. TORPEN	17-Jul-17	180.00	CHECK
SCOTT W. TORPEN	31-Jul-17	360.00	CHECK
SCOTT WICKLUND	3-Jul-17	540.00	CHECK
SCOTT WICKLUND	17-Jul-17	180.00	CHECK
SCOTT WICKLUND	31-Jul-17	1,395.00	CHECK
SEAN C. FARIS	3-Jul-17	1,620.00	CHECK
SEAN C. FARIS	17-Jul-17	1,665.00	CHECK
SEAN C. FARIS	31-Jul-17	1,890.00	CHECK
SEC CR MD MATTEL DIR	27-Jul-17	(90.00)	PCARD
SECURITY CR MSC CLASS C	27-Jul-17	(161.01)	PCARD
SECURITY CR MSC CLASS C	27-Jul-17	(24.90)	PCARD
SEH INC	3-Jul-17	18,398.03	CHECK
SEH INC	19-Jul-17	2,141.92	CHECK
SEH INC	24-Jul-17	26,280.66	CHECK
SEH INC	31-Jul-17	3,974.78	CHECK
SEIFERT, DANIEL P	12-Jul-17	400.00	CHECK
SELECTIVE TRANSIT PARTS	5-Jul-17	4,276.00	CHECK
SELECTIVE TRANSIT PARTS	12-Jul-17	1,264.00	CHECK
SELECTIVE TRANSIT PARTS	19-Jul-17	302.05	CHECK
SELECTIVE TRANSIT PARTS	26-Jul-17	386.00	CHECK
SENIORS' RESOURCE CENTER INC.	5-Jul-17	47,170.37	EFT
SENIORS' RESOURCE CENTER INC.	12-Jul-17	18,901.82	EFT
SERVICE CASTER CORP.	27-Jul-17	92.67	PCARD
SHANKSTER, CALVIN L	7-Jul-17	800.00	CHECK
SHIRT WORKS	27-Jul-17	233.00	PCARD
SHORT, JONI JO (JO)	12-Jul-17	316.19	CHECK
SHRESTHA, PRANAYA	24-Jul-17	1,733.00	CHECK
SIEGEL OIL COMPANY	5-Jul-17	1,797.76	CHECK
SIEMENS INDUSTRY INC.	5-Jul-17	14,376.00	EFT
SIEMENS INDUSTRY INC.	12-Jul-17	14,393.90	EFT
SIEMENS INDUSTRY INC.	19-Jul-17	34,166.22	EFT
SIEMENS INDUSTRY INC.	21-Jul-17	141,080.00	EFT
SIEMENS INDUSTRY INC.	26-Jul-17	347,240.00	EFT
SIMMONS-BOARDMAN BOOKS	27-Jul-17	160.78	PCARD
SIMPLEXGRINNELL	27-Jul-17	1,771.90	PCARD
SIROIS, WILLIAM ANDREW	17-Jul-17	28.63	CHECK
SIROIS, WILLIAM ANDREW	24-Jul-17	707.95	CHECK
SITEONE LANDSCAPE S	27-Jul-17	2,238.32	PCARD
SKILLPATH NATIONAL	27-Jul-17	199.00	PCARD
SMALLEY AND COMPANY-DEN	27-Jul-17	124.68	PCARD
SMALLEY AND COMPANY-DEN	27-Jul-17	124.68	PCARD
SMALLEY AND COMPANY-DEN	27-Jul-17	249.36	PCARD
SMALLEY AND COMPANY-DEN	27-Jul-17	681.88	PCARD
SMARTDRIVE SYSTEMS, INC	19-Jul-17	16,688.00	CHECK
SMITH, KEVIN F.	5-Jul-17	(460.60)	CHECK
SMITH, MICHAEL L. (MIKE)	12-Jul-17	50.11	CHECK
SMITH, MICHAEL L. (MIKE)	31-Jul-17	166.94	CHECK
SMK WUFOO.COM CHARGE	27-Jul-17	69.95	PCARD
SNARFS BROADWAY	27-Jul-17	135.30	PCARD
SO OHIO CIN	27-Jul-17	295.00	PCARD
SOLANO, PAUL DANIEL	24-Jul-17	379.82	CHECK
SOLANO, PAUL DANIEL	31-Jul-17	656.08	CHECK
SOUTH ADAMS COUNTY WATER &	19-Jul-17	1,474.47	CHECK
SOUTH METRO DENVER CHAM	27-Jul-17	2,000.00	PCARD
SOUTHWES 52685381564	27-Jul-17	278.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 52685382606	27-Jul-17	350.96	PCARD
SOUTHWES 52685382625	27-Jul-17	215.95	PCARD
SOUTHWES 52685400254	27-Jul-17	113.98	PCARD
SOUTHWES 52685443190	27-Jul-17	305.96	PCARD
SOUTHWEST SOLUTIONS GROUP INC	26-Jul-17	15,990.00	CHECK
SPECIALTY INCENTIVES, INC	26-Jul-17	700.80	EFT
SPEEDPRO IMAGING OF DEN	27-Jul-17	569.82	PCARD
SPENCER A. GROVE	17-Jul-17	360.00	CHECK
SPENCER A. GROVE	31-Jul-17	540.00	CHECK
SPERO AND COMPANY CONSULTANTS LL	12-Jul-17	15,806.34	CHECK
SPERO AND COMPANY CONSULTANTS LL	31-Jul-17	589.34	CHECK
SPOK INC 70	27-Jul-17	12.81	PCARD
SPORTSMANS WAREHOUSE 11	27-Jul-17	129.99	PCARD
SPRINT	19-Jul-17	5,596.79	CHECK
SPROUT SOCIAL	27-Jul-17	160.00	PCARD
SQ BLU IRON PHOTOGRAPH	27-Jul-17	750.00	PCARD
SQ COLONIAL SUPPLIERS	27-Jul-17	414.00	PCARD
SQ CONIFER CHAMBER	27-Jul-17	150.00	PCARD
SQ GIBSON COMPUTER ASS	27-Jul-17	595.00	PCARD
SQ GIBSON COMPUTER ASS	27-Jul-17	700.00	PCARD
SQ GIBSON COMPUTER ASS	27-Jul-17	700.00	PCARD
SQ GIBSON COMPUTER ASS	27-Jul-17	700.00	PCARD
SQ GIBSON COMPUTER ASS	27-Jul-17	700.00	PCARD
SQ GOSQ.COM JOHN M	27-Jul-17	170.00	PCARD
SQ HOYA FOUNDATION	27-Jul-17	1,000.00	PCARD
SQ HUNKY DORY INC GOSQ	27-Jul-17	723.70	PCARD
SQ IAN'S PIZZA DEN	27-Jul-17	130.68	PCARD
SQ JOHN WHITTAKER	27-Jul-17	1,911.00	PCARD
SQ KNC CONSTRUCTION	27-Jul-17	291.66	PCARD
SQ KNC CONSTRUCTION	27-Jul-17	943.79	PCARD
SQ PAUL WEDLAKE PHOTOG	27-Jul-17	975.00	PCARD
SQ PAUL WEDLAKE PHOTOG	27-Jul-17	1,235.00	PCARD
SQ SERENDIPITY CAT	27-Jul-17	599.08	PCARD
SQUIRE PATTON BOGGS (US) LLP	5-Jul-17	22,000.00	EFT
STAPLES 877	27-Jul-17	5.39	PCARD
STAPLES 877	27-Jul-17	16.58	PCARD
STAPLES 877	27-Jul-17	16.79	PCARD
STAPLES 877	27-Jul-17	37.49	PCARD
STAPLES 877	27-Jul-17	37.89	PCARD
STAPLES 877	27-Jul-17	47.95	PCARD
STAPLES 877	27-Jul-17	51.18	PCARD
STAPLES 877	27-Jul-17	71.38	PCARD
STAPLES 877	27-Jul-17	79.99	PCARD
STAPLES 877	27-Jul-17	93.95	PCARD
STAPLES 877	27-Jul-17	127.14	PCARD
STAPLES 877	27-Jul-17	166.71	PCARD
STAPLES 877	27-Jul-17	179.99	PCARD
STAPLES 877	27-Jul-17	230.67	PCARD
STAPLES 877	27-Jul-17	279.99	PCARD
STAPLES CONTRACT & COMMERCIAL INC	5-Jul-17	1,167.98	CHECK
STAPLES CONTRACT & COMMERCIAL INC	12-Jul-17	2,006.86	CHECK
STAPLES CONTRACT & COMMERCIAL INC	19-Jul-17	1,268.40	CHECK
STAPLES CONTRACT & COMMERCIAL INC	24-Jul-17	108.20	CHECK
STAPLES CONTRACT & COMMERCIAL INC	26-Jul-17	1,341.13	CHECK
STAPLES CONTRACT & COMMERCIAL INC	31-Jul-17	166.76	CHECK
STAPLES INC - VT	27-Jul-17	41.98	PCARD
STAPLES INC - VT	27-Jul-17	45.48	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STATE OF COLORADO	3-Jul-17	5,678.90	CHECK
STATE OF COLORADO	10-Jul-17	5,678.90	CHECK
STEINMETZ, JASON A.	13-Jul-17	(12.43)	CHECK
STEPHANIE LINKUS	3-Jul-17	1,260.00	CHECK
STEPHANIE LINKUS	17-Jul-17	1,440.00	CHECK
STEPHANIE LINKUS	31-Jul-17	1,440.00	CHECK
STEPHEN F REDFEARN	3-Jul-17	270.00	CHECK
STEPHEN F REDFEARN	17-Jul-17	270.00	CHECK
STEPHEN F REDFEARN	31-Jul-17	540.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LI	19-Jul-17	717.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LI	31-Jul-17	858.00	CHECK
STERLINGEDG	27-Jul-17	597.00	PCARD
STEVEN G. GERDJIKIAN	17-Jul-17	270.00	CHECK
STEVEN G. GERDJIKIAN	31-Jul-17	270.00	CHECK
STEVEN L. WHITE	3-Jul-17	382.50	CHECK
STEVEN L. WHITE	17-Jul-17	180.00	CHECK
STEWART & STEVENSON LLC	26-Jul-17	149.99	EFT
STONEGATE VILLAGE METROPOLITAN	10-Jul-17	284.06	CHECK
STRAIGHT, GREGORY D.	12-Jul-17	553.34	CHECK
STRATAGEN SYSTEMS INC	10-Jul-17	2,787.00	CHECK
STRATAGEN SYSTEMS INC	19-Jul-17	1,430.00	CHECK
STRATEGY 7 CORPORATION	17-Jul-17	19,476.00	CHECK
STREET MEDIA GROUP, LLC	31-Jul-17	7,225.00	CHECK
STRUBLE FLUID POWER COM	27-Jul-17	98.78	PCARD
SULAN, TAMAS CSABA	19-Jul-17	1,331.01	CHECK
SUNBELT RENTALS #620	27-Jul-17	136.16	PCARD
SUPPLYWORKS	12-Jul-17	14.75	CHECK
SUPPLYWORKS	19-Jul-17	201.30	CHECK
SUPPLYWORKS	26-Jul-17	726.88	CHECK
SUPREME CABLE TECHNOLOGY INC	24-Jul-17	107.30	CHECK
SUPREME CABLE TECHNOLOGY INC	26-Jul-17	1,180.30	CHECK
SWEENEY, GEORGE EDWARD	10-Jul-17	419.37	CHECK
TEAM ONE REPAIR INC	27-Jul-17	796.73	PCARD
TEAM ONE REPAIR INC	27-Jul-17	1,912.36	PCARD
TEAM PETROLEUM, LLC	26-Jul-17	3,457.90	CHECK
TEC TRAN A DIVISION OF WABTEC	12-Jul-17	7,380.00	EFT
TEC TRAN A DIVISION OF WABTEC	19-Jul-17	10,152.00	CHECK
TEC TRAN A DIVISION OF WABTEC	19-Jul-17	4,200.00	EFT
TEC TRAN A DIVISION OF WABTEC	26-Jul-17	3,750.00	EFT
TECHNO RESCUE LLC	10-Jul-17	2,918.90	CHECK
TED BINET	3-Jul-17	180.00	CHECK
TED BINET	17-Jul-17	450.00	CHECK
TED BINET	31-Jul-17	540.00	CHECK
TEKNOWARE INC	26-Jul-17	427.87	EFT
TEKTRONIX INC	27-Jul-17	238.00	PCARD
TERRI HOFER	12-Jul-17	15.50	CHECK
TEST GAUGE & BACKFLOW	27-Jul-17	95.00	PCARD
TEVONNON JONES	3-Jul-17	810.00	CHECK
TEVONNON JONES	17-Jul-17	810.00	CHECK
TEVONNON JONES	31-Jul-17	810.00	CHECK
THARCO 800-	27-Jul-17	189.67	PCARD
THARCO 800-	27-Jul-17	299.86	PCARD
THARCO CONTAINER	24-Jul-17	100.00	CHECK
THAYER MEDIA	3-Jul-17	1,678.75	CHECK
THAYER MEDIA	12-Jul-17	1,644.07	CHECK
THAYER MEDIA	26-Jul-17	1,230.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THE BANK OF NEW YORK MELLON	11-Jul-17	12,330.09	EFT
THE BANK OF NEW YORK MELLON	11-Jul-17	33,683.55	EFT
THE BANK OF NEW YORK MELLON	25-Jul-17	11,762.44	EFT
THE BANK OF NEW YORK MELLON	25-Jul-17	32,808.55	EFT
THE FLOOR CARE COMPANY	27-Jul-17	832.35	PCARD
THE HOME DEPOT #1503	27-Jul-17	4.47	PCARD
THE HOME DEPOT #1503	27-Jul-17	12.98	PCARD
THE HOME DEPOT #1503	27-Jul-17	18.99	PCARD
THE HOME DEPOT #1503	27-Jul-17	25.94	PCARD
THE HOME DEPOT #1503	27-Jul-17	32.40	PCARD
THE HOME DEPOT #1503	27-Jul-17	57.83	PCARD
THE HOME DEPOT #1503	27-Jul-17	103.22	PCARD
THE HOME DEPOT #1505	27-Jul-17	13.72	PCARD
THE HOME DEPOT #1505	27-Jul-17	22.68	PCARD
THE HOME DEPOT #1505	27-Jul-17	27.74	PCARD
THE HOME DEPOT #1505	27-Jul-17	27.95	PCARD
THE HOME DEPOT #1505	27-Jul-17	35.47	PCARD
THE HOME DEPOT #1505	27-Jul-17	43.83	PCARD
THE HOME DEPOT #1505	27-Jul-17	59.64	PCARD
THE HOME DEPOT #1505	27-Jul-17	63.14	PCARD
THE HOME DEPOT #1505	27-Jul-17	163.68	PCARD
THE HOME DEPOT #1508	27-Jul-17	28.96	PCARD
THE HOME DEPOT #1517	27-Jul-17	38.96	PCARD
THE HOME DEPOT #1517	27-Jul-17	71.86	PCARD
THE HOME DEPOT #1519	27-Jul-17	57.40	PCARD
THE HOME DEPOT #1522	27-Jul-17	53.60	PCARD
THE HOME DEPOT #1524	27-Jul-17	111.99	PCARD
THE HOME DEPOT #1526	27-Jul-17	27.25	PCARD
THE HOME DEPOT #1532	27-Jul-17	8.94	PCARD
THE HOME DEPOT #1532	27-Jul-17	45.48	PCARD
THE HOME DEPOT #1532	27-Jul-17	48.28	PCARD
THE HOME DEPOT #1532	27-Jul-17	60.11	PCARD
THE HOME DEPOT #1532	27-Jul-17	119.00	PCARD
THE HOME DEPOT #1532	27-Jul-17	172.32	PCARD
THE HOME DEPOT #1532	27-Jul-17	174.85	PCARD
THE HOME DEPOT #1546	27-Jul-17	29.52	PCARD
THE HOME DEPOT #1546	27-Jul-17	35.30	PCARD
THE HOME DEPOT #1546	27-Jul-17	36.38	PCARD
THE HOME DEPOT #1546	27-Jul-17	52.14	PCARD
THE HOME DEPOT #1546	27-Jul-17	71.98	PCARD
THE HOME DEPOT #1546	27-Jul-17	111.97	PCARD
THE HOME DEPOT #1546	27-Jul-17	160.87	PCARD
THE HOME DEPOT #1546	27-Jul-17	174.90	PCARD
THE HOME DEPOT #1546	27-Jul-17	230.91	PCARD
THE HOME DEPOT #1546	27-Jul-17	233.18	PCARD
THE HOME DEPOT #1548	27-Jul-17	35.93	PCARD
THE HOME DEPOT #1550	27-Jul-17	9.50	PCARD
THE HOME DEPOT #1550	27-Jul-17	88.32	PCARD
THE HOME DEPOT #1550	27-Jul-17	125.28	PCARD
THE HOME DEPOT #1550	27-Jul-17	239.36	PCARD
THE HOME DEPOT #1550	27-Jul-17	491.10	PCARD
THE INST OF INT AUDITO	27-Jul-17	1,545.00	PCARD
THE IQ BUSINESS GROUP INC	3-Jul-17	7,836.75	CHECK
THE IQ BUSINESS GROUP INC	26-Jul-17	20,047.49	CHECK
THE KITCHEN - UNION STA	27-Jul-17	34.85	PCARD
THE LIGHTHOUSE	27-Jul-17	22.35	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE LIGHTHOUSE	27-Jul-17	168.00	PCARD
THE SHERWIN-WILLIAMS COMPANY	5-Jul-17	513.00	CHECK
THE SHERWIN-WILLIAMS COMPANY	10-Jul-17	1,349.96	CHECK
THE SHERWIN-WILLIAMS COMPANY	19-Jul-17	121.68	CHECK
THE SHERWIN-WILLIAMS COMPANY	26-Jul-17	1,125.32	EFT
THE TIRE RACK	27-Jul-17	117.00	PCARD
THE TIRE RACK	27-Jul-17	326.64	PCARD
THE TIRE RACK	27-Jul-17	540.52	PCARD
THE TIRE RACK	27-Jul-17	595.68	PCARD
THE TIRE RACK	27-Jul-17	626.88	PCARD
THE TIRE RACK	27-Jul-17	626.88	PCARD
THERMO KING SALES OF DENVER, INC.	5-Jul-17	99.90	EFT
THERMO KING SALES OF DENVER, INC.	26-Jul-17	1,693.10	EFT
THOMAS E. STEPHENSON III	3-Jul-17	360.00	CHECK
THOMAS E. STEPHENSON III	17-Jul-17	180.00	CHECK
THOMAS E. STEPHENSON III	31-Jul-17	360.00	CHECK
THOMAS M WEIS	3-Jul-17	1,080.00	CHECK
THOMAS M WEIS	17-Jul-17	1,080.00	CHECK
THOMAS M WEIS	31-Jul-17	1,800.00	CHECK
THOMAS MATT BRUCE	3-Jul-17	1,485.00	CHECK
THOMAS MATT BRUCE	17-Jul-17	742.50	CHECK
THOMAS MATT BRUCE	31-Jul-17	1,485.00	CHECK
THOMPSON COBURN LLP	26-Jul-17	2,802.50	CHECK
THOMPSON, MARK R.	1-Jul-17	(221.06)	CHECK
THOMPSON, MARK R.	17-Jul-17	598.00	CHECK
TILO DIETMAR VOITEL	3-Jul-17	1,980.00	CHECK
TILO DIETMAR VOITEL	17-Jul-17	2,205.00	CHECK
TILO DIETMAR VOITEL	31-Jul-17	1,980.00	CHECK
TIMOTHY A HOLT	3-Jul-17	540.00	CHECK
TIMOTHY A HOLT	17-Jul-17	540.00	CHECK
TIMOTHY A HOLT	31-Jul-17	540.00	CHECK
TIMOTHY J. BLAIR	3-Jul-17	540.00	CHECK
TIMOTHY J. BLAIR	17-Jul-17	810.00	CHECK
TIMOTHY J. BLAIR	31-Jul-17	630.00	CHECK
TIMOTHY J. MERRILL	3-Jul-17	180.00	CHECK
TIMOTHY J. MERRILL	17-Jul-17	180.00	CHECK
TIMOTHY M JEFFREY	3-Jul-17	270.00	CHECK
TIMOTHY M JEFFREY	17-Jul-17	472.50	CHECK
TIMOTHY M JEFFREY	31-Jul-17	270.00	CHECK
TLO TRANSUNION	27-Jul-17	300.00	PCARD
TOASTMASTERS RENEW WEB	27-Jul-17	20.00	PCARD
TOASTMASTERS RENEW WEB	27-Jul-17	67.50	PCARD
TODD ALLUM	3-Jul-17	1,980.00	CHECK
TODD ALLUM	17-Jul-17	1,980.00	CHECK
TODD ALLUM	31-Jul-17	1,710.00	CHECK
TODD MATTHEW HELFER	3-Jul-17	540.00	CHECK
TODD MATTHEW HELFER	17-Jul-17	540.00	CHECK
TODD MATTHEW HELFER	31-Jul-17	540.00	CHECK
TOMAS J CAMPAGNA	3-Jul-17	180.00	CHECK
TOMAS J CAMPAGNA	17-Jul-17	180.00	CHECK
TOMAS J CAMPAGNA	31-Jul-17	720.00	CHECK
TONEY HANNON	3-Jul-17	540.00	CHECK
TONEY HANNON	17-Jul-17	270.00	CHECK
TONEY HANNON	31-Jul-17	540.00	CHECK
TOP GUN PRESSURE WASHIN	27-Jul-17	1,695.00	PCARD
TOTAL FILTRATION SERVICES, INC	5-Jul-17	680.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TOWN OF NEDERLAND	12-Jul-17	505.29	CHECK
TOWN OF SUPERIOR	24-Jul-17	619.21	CHECK
TOWNEPLACE SUITES	27-Jul-17	513.00	PCARD
TOWNEPLACE SUITES	27-Jul-17	513.00	PCARD
TRACE 3 LLC	21-Jul-17	520,704.77	EFT
TRACE 3 LLC	26-Jul-17	446,621.89	EFT
TRACKVIA INC	27-Jul-17	49.00	PCARD
TRAFFIC SIGNAL CONTROLS	27-Jul-17	500.00	PCARD
TRANSDEV INC	17-Jul-17	2,135,847.16	CHECK
TRANSDEV ON DEMAND INC	17-Jul-17	292,594.52	CHECK
TRANSDEV ON DEMAND INC	26-Jul-17	619,417.45	CHECK
TRANSIT RESOURCES, INC.	19-Jul-17	70.14	CHECK
TRANSITTALENT.COM	27-Jul-17	190.00	PCARD
TRANSITTALENTCOM LLC	12-Jul-17	110.00	CHECK
TRANSLITE ENTERPRISES INC	5-Jul-17	1,498.50	CHECK
TRANSPORTATION SOLUTIONS FOUNDA	10-Jul-17	6,146.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDA	31-Jul-17	11,855.30	CHECK
TRANSWEST FREIGHTLINER	27-Jul-17	39.02	PCARD
TRANSWEST GMC	27-Jul-17	345.43	PCARD
TRANSWEST TRUCKS INC	5-Jul-17	13,111.39	CHECK
TRANSWEST TRUCKS INC	17-Jul-17	285.87	CHECK
TRAVIS B. LORE	3-Jul-17	360.00	CHECK
TRAVIS B. LORE	17-Jul-17	180.00	CHECK
TRAVIS B. LORE	31-Jul-17	180.00	CHECK
TRB 202-334	27-Jul-17	200.00	PCARD
TRC ENGINEERING SERVICES LLC	19-Jul-17	24,216.00	CHECK
TRIUNITY HILL	19-Jul-17	594,754.91	EFT
TROY SANDOVAL	3-Jul-17	1,440.00	CHECK
TROY SANDOVAL	17-Jul-17	1,260.00	CHECK
TROY SANDOVAL	31-Jul-17	1,260.00	CHECK
TRUJILLO, LISA PATRICIA	26-Jul-17	68.76	CHECK
TSI 800-858	27-Jul-17	1,655.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	10-Jul-17	13,721.29	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	12-Jul-17	9,759.00	CHECK
TUNDRA RESTAURANT SUPPL	27-Jul-17	995.00	PCARD
TURBO PRESS	27-Jul-17	811.25	PCARD
TURBO PRESS	27-Jul-17	1,568.05	PCARD
UBID NARULA	10-Jul-17	11.00	CHECK
UEC LLC DEN	27-Jul-17	482.60	PCARD
ULINE SHIP SUPPLIES	27-Jul-17	46.40	PCARD
ULINE SHIP SUPPLIES	27-Jul-17	147.86	PCARD
UMAR A SHABAZZ	3-Jul-17	540.00	CHECK
UMAR A SHABAZZ	17-Jul-17	270.00	CHECK
UMAR A SHABAZZ	31-Jul-17	585.00	CHECK
UNION TAXI COOPERATIVE	19-Jul-17	15,792.00	CHECK
UNITED 01623541058	27-Jul-17	368.40	PCARD
UNITED 01623541060	27-Jul-17	368.40	PCARD
UNITED 01623552976	27-Jul-17	696.40	PCARD
UNITED 01623553021	27-Jul-17	370.40	PCARD
UNITED 01670000761	27-Jul-17	286.41	PCARD
UNITED FACILITY SOL	27-Jul-17	220.00	PCARD
UNITED FACILITY SOL	27-Jul-17	715.00	PCARD
UNITED FACILITY SOL	27-Jul-17	1,032.50	PCARD
UNITED FACILITY SOL	27-Jul-17	1,975.00	PCARD
UNITED FACILITY SOL	27-Jul-17	1,995.00	PCARD
UNITED FACILITY SOLUTIONS	26-Jul-17	30,456.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED FACILITY SOLUTIONS	28-Jul-17	36,121.70	EFT
UNITED FACILITY SOLUTIONS	31-Jul-17	129,789.21	EFT
UNITED PARCEL SERVICE INC	10-Jul-17	20.81	CHECK
UNITED PARCEL SERVICE INC	10-Jul-17	33.40	CHECK
UNITED PARCEL SERVICE INC	12-Jul-17	11.19	CHECK
UNITED PARCEL SERVICE INC	26-Jul-17	46.54	CHECK
UNITED PARCEL SERVICE INC	26-Jul-17	50.00	CHECK
UNITED POWER, INC.	3-Jul-17	345.54	CHECK
UNITED POWER, INC.	12-Jul-17	83.00	CHECK
UNITED POWER, INC.	31-Jul-17	284.19	CHECK
UNITED REFRIGERATION, INC.	31-Jul-17	144.52	EFT
UNITED RENTALS #018290	27-Jul-17	53.50	PCARD
UNITED RENTALS #018291	27-Jul-17	32.65	PCARD
UNITED STATES POSTAL SERVICE	10-Jul-17	30,000.00	CHECK
UNITEX INTERNATIONAL INC	26-Jul-17	2,397.60	CHECK
UNIVERSAL TRACTOR CO	27-Jul-17	67.20	PCARD
UNIVERSITY OF COLORADO AT DENVER	3-Jul-17	19,139.84	CHECK
URENDA, JAIME	12-Jul-17	154.60	CHECK
USA ALLIANCE INC	3-Jul-17	13,928.33	CHECK
USPS PO 0704900115	27-Jul-17	6.59	PCARD
USPS PO 0708830136	27-Jul-17	7.08	PCARD
USPS PO 0723470065	27-Jul-17	5.00	PCARD
USPS PO 0728810180	27-Jul-17	6.59	PCARD
UTC FIRE & SECURITY	19-Jul-17	(1,958.00)	CHECK
UTILMASTER/SPARTAN MOTO	27-Jul-17	321.26	PCARD
VALLEN DISTRIBUTION INC	19-Jul-17	1,728.30	CHECK
VALLEY WATER DISTRICT	10-Jul-17	1,198.35	CHECK
VANAIR MANUFACTURING,	27-Jul-17	353.65	PCARD
VAPOR BUS INTERNATIONAL	12-Jul-17	839.10	CHECK
VAPOR BUS INTERNATIONAL	19-Jul-17	1,526.40	EFT
VAPOR BUS INTERNATIONAL	24-Jul-17	286.20	EFT
VAPOR BUS INTERNATIONAL	26-Jul-17	307.40	EFT
VAPOR STONE RAIL SYSTEM	12-Jul-17	634.50	CHECK
VAPOR STONE RAIL SYSTEM	19-Jul-17	9,876.48	CHECK
VARIDESK 80	27-Jul-17	1,310.00	PCARD
VECOM USA LLC	26-Jul-17	7,194.00	CHECK
VECTOR DISEASE CONTROL	27-Jul-17	2,890.00	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	12-Jul-17	682.50	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	19-Jul-17	43.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	26-Jul-17	853.20	EFT
VERIZON WIRELESS	19-Jul-17	13,190.28	CHECK
VERIZON WIRELESS	26-Jul-17	10,544.66	CHECK
VERMEER SALES & SVCS OF	27-Jul-17	2,129.45	PCARD
VESTAL, HILDAMARIE MILDRED (HILDA)	19-Jul-17	575.00	CHECK
VIA MOBILITY SERVICES	5-Jul-17	15,000.53	CHECK
VIA MOBILITY SERVICES	6-Jul-17	31,019.00	EFT
VIA MOBILITY SERVICES	7-Jul-17	194,679.45	CHECK
VIA MOBILITY SERVICES	12-Jul-17	215,065.00	CHECK
VIA MOBILITY SERVICES	17-Jul-17	7,558.00	CHECK
VIA MOBILITY SERVICES	26-Jul-17	8,090.00	CHECK
VIA MOBILITY SERVICES	31-Jul-17	14,510.65	EFT
VIAWEST 720	27-Jul-17	70.00	PCARD
VICTOR J OVIEDO	3-Jul-17	540.00	CHECK
VICTOR J OVIEDO	17-Jul-17	180.00	CHECK
VICTOR J OVIEDO	31-Jul-17	360.00	CHECK
VIRGIL B. MAJORS	3-Jul-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VIRGIL B. MAJORS	17-Jul-17	540.00	CHECK
VIRGIL B. MAJORS	31-Jul-17	360.00	CHECK
VISION CHEMICAL SYSTEMS INC	12-Jul-17	8,294.00	EFT
VISION CHEMICAL SYSTEMS INC	19-Jul-17	176.00	EFT
VISION CHEMICAL SYSTEMS INC	26-Jul-17	7,544.00	EFT
VOITH TURBO INC	5-Jul-17	3,366.00	CHECK
VOITH TURBO INC	19-Jul-17	5,910.00	CHECK
VOITH TURBO INC	26-Jul-17	13,914.06	CHECK
VOSS LIGHTING	3-Jul-17	649.30	CHECK
VZWRLSS APOCC VISB	27-Jul-17	199.95	PCARD
W. BARRY B. MARTIN	3-Jul-17	360.00	CHECK
W. BARRY B. MARTIN	31-Jul-17	720.00	CHECK
WALKER, JEFFREY ALLEN	24-Jul-17	169.98	CHECK
WALTER OBRECHT	3-Jul-17	360.00	CHECK
WALTER OBRECHT	17-Jul-17	540.00	CHECK
WALTER OBRECHT	31-Jul-17	360.00	CHECK
WALTERS AUTO SPECIALTIE	27-Jul-17	112.50	PCARD
WARREN MILLER	3-Jul-17	270.00	CHECK
WARREN MILLER	17-Jul-17	270.00	CHECK
WARREN MILLER	31-Jul-17	270.00	CHECK
WASTE MANAGEMENT	24-Jul-17	3,100.00	CHECK
WAXIE SANITARY SUPPLY	27-Jul-17	474.85	PCARD
WAXIE SANITARY SUPPLY	31-Jul-17	105.12	EFT
WEB NETWORKSOLUTIONS	27-Jul-17	51.19	PCARD
WEB NETWORKSOLUTIONS	27-Jul-17	51.19	PCARD
WEBPT INC	10-Jul-17	148.00	CHECK
WEBPT MARKETPLACE	27-Jul-17	158.54	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	3-Jul-17	335.50	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	10-Jul-17	5,522.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	12-Jul-17	1,578.50	EFT
WELCOA ONLINE	27-Jul-17	470.41	PCARD
WELLS FARGO BANK WEST N.A.	10-Jul-17	800,727.19	WIRE
WELLS FARGO BANK WEST N.A.	10-Jul-17	508.37	WIRE
WELLS FARGO BANK WEST N.A.	12-Jul-17	898,294.38	WIRE
WELLS FARGO BANK WEST N.A.	17-Jul-17	779,758.50	WIRE
WELLS FARGO BANK WEST N.A.	26-Jul-17	935,996.52	WIRE
WELLS FARGO BANK WEST N.A.	31-Jul-17	2,980.94	WIRE
WELLS FARGO BANK WEST N.A.	31-Jul-17	807,455.43	WIRE
WELZIG MECHANICAL	27-Jul-17	366.00	PCARD
WES SPERA A	27-Jul-17	560.00	PCARD
WEST PAYMENT CENTER	26-Jul-17	3,908.64	CHECK
WEST, JAMESETTA P. (JAMIE)	31-Jul-17	243.43	CHECK
WESTERN AUTOMOTIVE WARE	27-Jul-17	(391.15)	PCARD
WESTERN AUTOMOTIVE WARE	27-Jul-17	(7.69)	PCARD
WESTERN AUTOMOTIVE WARE	27-Jul-17	7.69	PCARD
WESTERN AUTOMOTIVE WARE	27-Jul-17	57.26	PCARD
WESTERN AUTOMOTIVE WARE	27-Jul-17	391.15	PCARD
WESTERN PAPER DISTRIBUTORS INC	12-Jul-17	1,940.88	CHECK
WESTERN PAPER DISTRIBUTORS INC	19-Jul-17	6,080.16	CHECK
WESTERN PAPER DISTRIBUTORS INC	26-Jul-17	200.00	CHECK
WESTERN STEEL & BOILER	27-Jul-17	2,990.00	PCARD
WESTERN TOOL COMPANY	26-Jul-17	364.12	CHECK
WESTERN-CULLEN-HAYES INC.	12-Jul-17	5,877.47	CHECK
WESTERN-CULLEN-HAYES INC.	26-Jul-17	317.95	CHECK
WESTIN (WESTIN HOTELS)	27-Jul-17	466.80	PCARD
WESTIN (WESTIN HOTELS)	27-Jul-17	904.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WESTIN (WESTIN HOTELS)	27-Jul-17	904.80	PCARD
WESTIN (WESTIN HOTELS)	27-Jul-17	904.80	PCARD
WHATEVER IT TAKES TRANS	27-Jul-17	12.92	PCARD
WHATEVER IT TAKES TRANS	27-Jul-17	41.26	PCARD
WHATEVER IT TAKES TRANS	27-Jul-17	1,136.04	PCARD
WHISLER BEARING AND DR	27-Jul-17	30.35	PCARD
WHISLER BEARING AND DR	27-Jul-17	30.38	PCARD
WHISLER BEARING AND DR	27-Jul-17	(30.35)	PCARD
WHISLER BEARING COMPANY	26-Jul-17	831.84	CHECK
WHISLER BEARINGS & DRI	27-Jul-17	83.82	PCARD
WHISLER BEARINGS & DRI	27-Jul-17	225.78	PCARD
WILLIAM ANTHONY SEIWALD	17-Jul-17	180.00	CHECK
WILLIAM ANTHONY SEIWALD	31-Jul-17	540.00	CHECK
WILLIAM CAVALIERI	3-Jul-17	810.00	CHECK
WILLIAM CAVALIERI	17-Jul-17	540.00	CHECK
WILLIAM CAVALIERI	31-Jul-17	720.00	CHECK
WILLIAM CSIKOS	3-Jul-17	900.00	CHECK
WILLIAM CSIKOS	17-Jul-17	720.00	CHECK
WILLIAM CSIKOS	31-Jul-17	540.00	CHECK
WILLIAM J. MONAHAN	3-Jul-17	540.00	CHECK
WILLIAM J. MONAHAN	17-Jul-17	180.00	CHECK
WILLIAM J. MONAHAN	31-Jul-17	180.00	CHECK
WILLIAM T. HUMMEL	17-Jul-17	900.00	CHECK
WILLIAM T. HUMMEL	31-Jul-17	180.00	CHECK
WILLIAMS, KATHERINE	24-Jul-17	327.90	CHECK
WM SUPERCENTER #3533	27-Jul-17	89.64	PCARD
WM SUPERCENTER #5957	27-Jul-17	66.60	PCARD
WOODBURY BURGESS	3-Jul-17	540.00	CHECK
WOODBURY BURGESS	17-Jul-17	832.50	CHECK
WOODBURY BURGESS	31-Jul-17	270.00	CHECK
WORKFORCEQA LLC	26-Jul-17	532.80	CHECK
WURTH USA INC.	12-Jul-17	335.74	CHECK
WURTH USA INC.	26-Jul-17	1,910.96	CHECK
WW GRAINGER	27-Jul-17	1.78	PCARD
WW GRAINGER	27-Jul-17	2.80	PCARD
WW GRAINGER	27-Jul-17	5.34	PCARD
WW GRAINGER	27-Jul-17	6.94	PCARD
WW GRAINGER	27-Jul-17	12.80	PCARD
WW GRAINGER	27-Jul-17	14.16	PCARD
WW GRAINGER	27-Jul-17	28.22	PCARD
WW GRAINGER	27-Jul-17	30.35	PCARD
WW GRAINGER	27-Jul-17	51.66	PCARD
WW GRAINGER	27-Jul-17	60.23	PCARD
WW GRAINGER	27-Jul-17	75.10	PCARD
WW GRAINGER	27-Jul-17	83.28	PCARD
WW GRAINGER	27-Jul-17	101.72	PCARD
WW GRAINGER	27-Jul-17	118.94	PCARD
WW GRAINGER	27-Jul-17	124.76	PCARD
WW GRAINGER	27-Jul-17	131.46	PCARD
WW GRAINGER	27-Jul-17	139.25	PCARD
WW GRAINGER	27-Jul-17	223.36	PCARD
WW GRAINGER	27-Jul-17	234.96	PCARD
WW GRAINGER	27-Jul-17	238.02	PCARD
WW GRAINGER	27-Jul-17	252.30	PCARD
WW GRAINGER	27-Jul-17	253.05	PCARD
WW GRAINGER	27-Jul-17	253.47	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	27-Jul-17	262.92	PCARD
WW GRAINGER	27-Jul-17	267.00	PCARD
WW GRAINGER	27-Jul-17	352.61	PCARD
WW GRAINGER	27-Jul-17	506.78	PCARD
WW GRAINGER	27-Jul-17	515.76	PCARD
WW GRAINGER	27-Jul-17	949.62	PCARD
WW GRAINGER	27-Jul-17	955.26	PCARD
WW GRAINGER	27-Jul-17	2,069.76	PCARD
WW GRAINGER	27-Jul-17	(83.28)	PCARD
WWW.NEWEGG.COM	27-Jul-17	159.98	PCARD
XCEL ENERGY	1-Jul-17	(48.63)	CHECK
XCEL ENERGY	3-Jul-17	39,891.89	CHECK
XCEL ENERGY	3-Jul-17	10,852.94	EFT
XCEL ENERGY	3-Jul-17	4,536.41	EFT
XCEL ENERGY	3-Jul-17	18,677.46	EFT
XCEL ENERGY	3-Jul-17	151.76	EFT
XCEL ENERGY	3-Jul-17	447.93	EFT
XCEL ENERGY	3-Jul-17	2,745.03	EFT
XCEL ENERGY	3-Jul-17	588.57	EFT
XCEL ENERGY	3-Jul-17	1,149.01	EFT
XCEL ENERGY	3-Jul-17	314.77	EFT
XCEL ENERGY	3-Jul-17	17,784.16	EFT
XCEL ENERGY	3-Jul-17	1,088.19	EFT
XCEL ENERGY	3-Jul-17	2,337.23	EFT
XCEL ENERGY	3-Jul-17	974.80	EFT
XCEL ENERGY	3-Jul-17	873.71	EFT
XCEL ENERGY	3-Jul-17	1,309.21	EFT
XCEL ENERGY	3-Jul-17	704.88	EFT
XCEL ENERGY	3-Jul-17	340.57	EFT
XCEL ENERGY	5-Jul-17	37,814.25	CHECK
XCEL ENERGY	5-Jul-17	42,537.43	CHECK
XCEL ENERGY	5-Jul-17	66,382.77	CHECK
XCEL ENERGY	5-Jul-17	79,195.81	CHECK
XCEL ENERGY	6-Jul-17	48,861.19	EFT
XCEL ENERGY	10-Jul-17	417.35	EFT
XCEL ENERGY	10-Jul-17	932.10	EFT
XCEL ENERGY	10-Jul-17	1,045.63	EFT
XCEL ENERGY	10-Jul-17	661.41	EFT
XCEL ENERGY	10-Jul-17	1,478.88	EFT
XCEL ENERGY	10-Jul-17	2,675.89	EFT
XCEL ENERGY	10-Jul-17	921.91	EFT
XCEL ENERGY	10-Jul-17	380.89	EFT
XCEL ENERGY	10-Jul-17	724.49	EFT
XCEL ENERGY	10-Jul-17	224.02	EFT
XCEL ENERGY	10-Jul-17	391.04	EFT
XCEL ENERGY	10-Jul-17	1,301.37	EFT
XCEL ENERGY	10-Jul-17	2,564.30	EFT
XCEL ENERGY	10-Jul-17	387.75	EFT
XCEL ENERGY	10-Jul-17	310.63	EFT
XCEL ENERGY	10-Jul-17	386.66	EFT
XCEL ENERGY	10-Jul-17	746.44	EFT
XCEL ENERGY	12-Jul-17	596,959.01	EFT
XCEL ENERGY	12-Jul-17	577.54	EFT
XCEL ENERGY	12-Jul-17	1,074.52	EFT
XCEL ENERGY	12-Jul-17	484.35	EFT
XCEL ENERGY	12-Jul-17	1,379.13	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	17-Jul-17	322.10	EFT
XCEL ENERGY	17-Jul-17	3,579.97	EFT
XCEL ENERGY	17-Jul-17	594.27	EFT
XCEL ENERGY	17-Jul-17	284.03	EFT
XCEL ENERGY	17-Jul-17	84.85	EFT
XCEL ENERGY	17-Jul-17	210.25	EFT
XCEL ENERGY	17-Jul-17	593.63	EFT
XCEL ENERGY	17-Jul-17	167.53	EFT
XCEL ENERGY	17-Jul-17	79.22	EFT
XCEL ENERGY	17-Jul-17	317.03	EFT
XCEL ENERGY	17-Jul-17	2,774.36	EFT
XCEL ENERGY	17-Jul-17	31.36	EFT
XCEL ENERGY	17-Jul-17	39.63	EFT
XCEL ENERGY	17-Jul-17	75.03	EFT
XCEL ENERGY	17-Jul-17	249.94	EFT
XCEL ENERGY	17-Jul-17	699.64	EFT
XCEL ENERGY	17-Jul-17	684.92	EFT
XCEL ENERGY	17-Jul-17	1,190.61	EFT
XCEL ENERGY	17-Jul-17	51.51	EFT
XCEL ENERGY	19-Jul-17	73,078.00	EFT
XCEL ENERGY	19-Jul-17	147,465.57	EFT
XCEL ENERGY	19-Jul-17	79.22	EFT
XCEL ENERGY	21-Jul-17	50,117.95	EFT
XCEL ENERGY	24-Jul-17	305.81	EFT
XCEL ENERGY	24-Jul-17	998.32	EFT
XCEL ENERGY	24-Jul-17	10.86	EFT
XCEL ENERGY	24-Jul-17	282.42	EFT
XCEL ENERGY	24-Jul-17	2,689.14	EFT
XCEL ENERGY	24-Jul-17	22,232.63	EFT
XCEL ENERGY	24-Jul-17	1,274.38	EFT
XCEL ENERGY	24-Jul-17	519.06	EFT
XCEL ENERGY	24-Jul-17	12.67	EFT
XCEL ENERGY	24-Jul-17	145.83	EFT
XCEL ENERGY	24-Jul-17	1,331.61	EFT
XCEL ENERGY	24-Jul-17	17,059.51	EFT
XCEL ENERGY	24-Jul-17	186.25	EFT
XCEL ENERGY	24-Jul-17	949.99	EFT
XCEL ENERGY	24-Jul-17	1,808.26	EFT
XCEL ENERGY	24-Jul-17	16,571.33	CHECK
XCEL ENERGY	26-Jul-17	30,428.89	EFT
XCEL ENERGY	26-Jul-17	581.83	EFT
XCEL ENERGY	26-Jul-17	568.69	EFT
XCEL ENERGY	26-Jul-17	30.88	EFT
XCEL ENERGY	28-Jul-17	25,174.35	EFT
XCEL ENERGY	31-Jul-17	19,165.40	EFT
XCEL ENERGY	31-Jul-17	272.04	EFT
XCEL ENERGY	31-Jul-17	1,035.39	EFT
XCEL ENERGY	31-Jul-17	558.26	EFT
XCEL ENERGY	31-Jul-17	11,536.00	EFT
XCEL ENERGY	31-Jul-17	375.18	EFT
XCEL ENERGY	31-Jul-17	73.91	EFT
XCEL ENERGY	31-Jul-17	161.19	EFT
XCEL ENERGY	31-Jul-17	69.98	EFT
XCEL ENERGY	31-Jul-17	2,644.32	EFT
XCEL ENERGY	31-Jul-17	5,252.37	EFT
XCEL ENERGY	31-Jul-17	22,443.23	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	31-Jul-17	393.17	EFT
XCEL ENERGY	31-Jul-17	767.21	EFT
XCEL ENERGY	31-Jul-17	261.16	EFT
XCEL ENERGY	31-Jul-17	895.06	EFT
X-ERGON	12-Jul-17	1,791.87	CHECK
X-ERGON	26-Jul-17	1,350.48	CHECK
YESCO LLC	26-Jul-17	98,000.00	CHECK
ZEP SALES & SERVICE	12-Jul-17	856.73	CHECK
ZEP SALES & SERVICE	19-Jul-17	922.20	CHECK
Total Payments July 2017		61,513,087.38	

Terry Friedrich, Accounts Payable
Supervisor
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