

RTD Payment Register - October 2018

Vendor Name	Check Date	Payment Amount	Payment Method
123 123SIGNUP - CUS	10/3/2018	75.00	PCARD
1754 LKQ OF COLORAD	10/19/2018	90.00	PCARD
1872 CED	10/1/2018	26.11	PCARD
1872 CED	10/20/2018	87.30	PCARD
21ST AND MAIN PARTNERS LLC	10/29/2018	667.00	CHECK
22ND CENTURY STAFFING INC	10/1/2018	654.72	EFT
22ND CENTURY STAFFING INC	10/17/2018	844.80	EFT
22ND CENTURY STAFFING INC	10/29/2018	3,210.24	EFT
3 TOMATOES	10/5/2018	1,303.20	PCARD
3 TOMATOES	10/5/2018	1,516.20	PCARD
3 TOMATOES	10/5/2018	2,508.90	PCARD
3 TOMATOES	10/5/2018	2,897.10	PCARD
3 TOMATOES	10/23/2018	70.80	PCARD
3PLAY MEDIA	9/25/2018	1,649.52	PCARD
3PLAY MEDIA	10/11/2018	1,379.28	PCARD
555 17TH STREET INV	10/6/2018	15.00	PCARD
61191-RTD POST	10/1/2018	18.00	PCARD
6231 DOMINOS PIZZA	10/5/2018	68.89	PCARD
7-ELEVEN 39706	10/15/2018	7.14	PCARD
A&E TIRE	9/27/2018	70.00	PCARD
A&E TIRE	9/27/2018	430.00	PCARD
A&E TIRE	10/4/2018	69.95	PCARD
A&E TIRE	10/5/2018	35.00	PCARD
A&E TIRE	10/5/2018	1,086.54	PCARD
A&E TIRE	10/8/2018	69.95	PCARD
A&E TIRE	10/10/2018	1,773.06	PCARD
A&E TIRE	10/11/2018	508.50	PCARD
A&E TIRE	10/15/2018	182.66	PCARD
A&E TIRE	10/18/2018	109.95	PCARD
A&E TIRE	10/18/2018	315.00	PCARD
A&K RAILROAD MATERIALS, INC	10/17/2018	77,536.30	CHECK
A.D. MILLER SERVICES INC	10/5/2018	98,121.89	EFT
A.D. MILLER SERVICES INC	10/31/2018	433,818.74	EFT
A-1 BASE INC	9/27/2018	317.45	PCARD
A-1 BASE INC	10/3/2018	420.20	EFT
A-1 BASE INC	10/16/2018	140.61	PCARD
A1 METAL STRIPPING	10/18/2018	342.00	PCARD
AAA METRIC SUPPLY L	9/25/2018	15.00	PCARD
AARON A. GALLAGHER	10/9/2018	300.00	CHECK
AARON J BUNCH	10/9/2018	200.00	CHECK
AARON J BUNCH	10/23/2018	800.00	CHECK
AARON R. CARLSON	10/9/2018	500.00	CHECK
AARON R. CARLSON	10/23/2018	600.00	CHECK
AARON W. BLUE	10/9/2018	800.00	CHECK
AARON W. BLUE	10/23/2018	200.00	CHECK
ABC FIRE AND SAFETY	10/5/2018	801.00	PCARD
ABC IMAGING PAYEEZY	10/10/2018	240.00	PCARD
ABC IMAGING PAYEEZY	10/17/2018	144.00	PCARD
ABC IMAGING PAYEEZY	10/24/2018	267.25	PCARD
ABC ITECH	10/18/2018	380.00	PCARD
ABDULLAH SYIDI	10/9/2018	600.00	CHECK
ABEYTA, ARMAND G.	10/8/2018	321.01	CHECK
ABM FABRICATION AND MACHINING LLC	10/17/2018	680.20	CHECK
ACE EQUIPMENT & SUPPLY CO.	10/24/2018	116.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	10/31/2018	52,500.00	CHECK
ACE EQUIPMENT AND S	10/23/2018	840.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ACE EQUIPMENT AND S	10/23/2018	2,378.00	PCARD
ACT HEATING AND AIR	10/5/2018	260.50	PCARD
ADAM B. HERNANDEZ	10/9/2018	525.00	CHECK
ADAM B. HERNANDEZ	10/23/2018	1,025.00	CHECK
ADAM BOLTON	10/23/2018	450.00	CHECK
ADAM MICHAEL GOLDEN	10/9/2018	1,450.00	CHECK
ADAMS COUNTY ECONOMIC DEVELOPMENT	10/8/2018	2,500.00	CHECK
ADAMSON POLICE PROD	10/2/2018	17.95	PCARD
ADAMSON POLICE PROD	10/10/2018	109.75	PCARD
ADAMSON POLICE PROD	10/10/2018	130.45	PCARD
ADAMSON POLICE PROD	10/10/2018	1,871.73	PCARD
ADCO PRO CLEANING S	10/11/2018	55.95	PCARD
ADJACENT SOLUTIONS LLC	10/29/2018	1,050.00	EFT
ADRIAN ENRIQUEZ	10/9/2018	250.00	CHECK
AECOM CONSULT, INC.	10/29/2018	21,658.24	CHECK
AETNA BEHAVIORAL HEALTH LLC	10/3/2018	5,589.00	EFT
AFL MAINTENANCE GROUP INC	10/15/2018	705.00	EFT
AFL MAINTENANCE GROUP INC	10/22/2018	6,040.00	EFT
AFL MAINTENANCE GROUP INC	10/29/2018	6,040.00	EFT
AIR FILTER SOLUTIONS INC.	10/3/2018	12,866.99	EFT
AIR FILTER SOLUTIONS INC.	10/10/2018	7,325.49	EFT
AIR FILTER SOLUTIONS INC.	10/24/2018	2,601.76	EFT
AIR FILTER SOLUTIONS INC.	10/31/2018	434.42	EFT
AIRGAS CENTRAL	10/12/2018	10.02	PCARD
AIRGAS CENTRAL	10/12/2018	81.22	PCARD
AIRGAS INC	10/3/2018	708.60	EFT
AIRGAS INC	10/10/2018	418.79	EFT
AIRGAS INC	10/17/2018	351.54	EFT
AIRGAS INC	10/24/2018	161.53	EFT
AIRGAS INC	10/29/2018	836.47	EFT
AIRGAS INC	10/31/2018	81.50	EFT
AIRPRO INC.	10/31/2018	454.58	CHECK
AIRVAC SERVICES, INC.	10/15/2018	13,304.50	CHECK
AIRVAC SERVICES, INC.	10/17/2018	3,725.00	CHECK
AIRVAC SERVICES, INC.	10/24/2018	3,627.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	10/10/2018	975.92	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	10/17/2018	4,208.60	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	10/24/2018	141.76	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	10/29/2018	147.60	CHECK
AIS INDUSTRIAL SUPP	9/25/2018	362.81	PCARD
AIS INDUSTRIAL SUPP	9/26/2018	283.00	PCARD
AIS INDUSTRIAL SUPP	10/2/2018	24.06	PCARD
AIS INDUSTRIAL SUPP	10/16/2018	352.42	PCARD
ALAMEDA WHOLESALE NURSERY INC	10/1/2018	517.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	10/17/2018	1,906.65	CHECK
ALCAM METAL DISTRIB	10/18/2018	50.00	PCARD
ALCAM METAL DISTRIB	10/23/2018	(50.00)	PCARD
ALEX IVERSON	10/29/2018	20.00	CHECK
ALFRED BENESCH & COMPANY	10/15/2018	20,545.55	EFT
ALFRED BENESCH & COMPANY	10/24/2018	44,667.66	EFT
ALFRED BENESCH & COMPANY	10/29/2018	9,171.92	EFT
ALL TRUCK AND TRAIL	9/28/2018	120.87	PCARD
ALL TRUCK AND TRAIL	10/1/2018	54.39	PCARD
ALL TRUCK AND TRAIL	10/1/2018	97.18	PCARD
ALL TRUCK AND TRAIL	10/1/2018	185.36	PCARD
ALL TRUCK AND TRAIL	10/2/2018	507.30	PCARD
ALL TRUCK AND TRAIL	10/8/2018	55.27	PCARD
ALL TRUCK AND TRAIL	10/10/2018	(23.94)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAIL	10/10/2018	23.94	PCARD
ALL TRUCK AND TRAIL	10/10/2018	44.25	PCARD
ALL TRUCK AND TRAIL	10/17/2018	219.10	PCARD
ALL TRUCK AND TRAIL	10/19/2018	(219.10)	PCARD
ALLEN ADVERTISING,	10/12/2018	350.00	PCARD
ALLEN ADVERTISING,	10/12/2018	858.00	PCARD
ALLEN ADVERTISING,	10/16/2018	625.00	PCARD
ALLEN ADVERTISING, INC.	10/24/2018	1,862.00	EFT
ALLIED ELECTRONICS, INC.	10/10/2018	313.66	EFT
ALLIED ELECTRONICS, INC.	10/17/2018	112.91	EFT
ALLIED ELECTRONICS, INC.	10/31/2018	230.64	EFT
ALLIED UNIVERSAL SECURITY SERVICES	10/4/2018	331,187.30	EFT
ALLIED UNIVERSAL SECURITY SERVICES	10/10/2018	330,553.20	EFT
ALLIED UNIVERSAL SECURITY SERVICES	10/17/2018	335,082.28	EFT
ALLIED UNIVERSAL SECURITY SERVICES	10/24/2018	335,815.18	EFT
ALLIED UNIVERSAL SECURITY SERVICES	10/31/2018	349,986.76	EFT
ALLIED WASTE TRANSPORTATION INC	10/1/2018	10,545.28	CHECK
ALLSTATE WORKPLACE DIVISION	10/1/2018	2,233.93	CHECK
ALSCO INC.	9/26/2018	101.82	PCARD
ALSCO INC.	9/29/2018	328.00	PCARD
ALSCO INC.	10/16/2018	78.24	PCARD
ALSCO INC.	10/16/2018	88.52	PCARD
ALSCO INC.	10/16/2018	196.80	PCARD
ALSCO INC.	10/16/2018	204.20	PCARD
ALSTOM SIGNALING OPERATION	10/17/2018	1,658.19	EFT
ALSTOM SIGNALING OPERATION	10/22/2018	9.73	EFT
ALSTOM SIGNALING OPERATION	10/31/2018	575.00	EFT
AMALGAMATED TRANSIT UNION #1001	10/12/2018	56,475.04	EFT
AMALGAMATED TRANSIT UNION #1001	10/12/2018	141.00	EFT
AMAZON WEB SERVICES	10/3/2018	71.14	PCARD
AMAZON.COM M805K2N9	10/23/2018	6.97	PCARD
AMAZON.COM M81106Z4	10/23/2018	34.92	PCARD
AMAZON.COM M81OK23F	10/24/2018	70.29	PCARD
AMAZON.COM M81SH1N8	10/22/2018	48.99	PCARD
AMAZON.COM M83QQ7O5	10/15/2018	124.89	PCARD
AMAZON.COM M85SY8C4	10/18/2018	69.95	PCARD
AMAZON.COM M862T6JQ	10/24/2018	24.64	PCARD
AMAZON.COM M86456NA	10/22/2018	16.83	PCARD
AMAZON.COM M86AF6ZI	10/22/2018	209.98	PCARD
AMAZON.COM M87H89LP	10/19/2018	39.15	PCARD
AMAZON.COM M87QC43K	10/24/2018	53.60	PCARD
AMAZON.COM MT0YK5XW	9/27/2018	597.00	PCARD
AMAZON.COM MT11019R	10/10/2018	153.99	PCARD
AMAZON.COM MT1DD72G	10/7/2018	399.08	PCARD
AMAZON.COM MT1DM0WC	10/16/2018	41.03	PCARD
AMAZON.COM MT1DQ82A	10/7/2018	49.88	PCARD
AMAZON.COM MT1ST964	10/4/2018	63.66	PCARD
AMAZON.COM MT27M2GV	9/26/2018	325.47	PCARD
AMAZON.COM MT27Z56E	10/5/2018	79.33	PCARD
AMAZON.COM MT2947WX	10/16/2018	139.95	PCARD
AMAZON.COM MT2CH92O	10/8/2018	295.96	PCARD
AMAZON.COM MT2CW1H1	10/1/2018	22.99	PCARD
AMAZON.COM MT37I48R	10/3/2018	131.94	PCARD
AMAZON.COM MT38X5D2	10/7/2018	23.99	PCARD
AMAZON.COM MT40C0KQ	10/8/2018	216.99	PCARD
AMAZON.COM MT4QV16K	10/4/2018	395.62	PCARD
AMAZON.COM MT5I49IQ	10/14/2018	155.35	PCARD
AMAZON.COM MT5ND2VM	9/28/2018	125.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MT5Y29U7	10/12/2018	50.00	PCARD
AMAZON.COM MT5Z73SY	10/8/2018	17.99	PCARD
AMAZON.COM MT6PE12R	10/9/2018	67.32	PCARD
AMAZON.COM MT78B46T	10/6/2018	429.00	PCARD
AMAZON.COM MT7B65UT	10/13/2018	27.99	PCARD
AMAZON.COM MT7G5021	10/8/2018	56.89	PCARD
AMAZON.COM MT7KR0GH	9/26/2018	49.95	PCARD
AMAZON.COM MT7XE674	10/8/2018	135.06	PCARD
AMAZON.COM MT7Y22BQ	10/2/2018	796.00	PCARD
AMAZON.COM MT7ZC7X1	9/27/2018	43.43	PCARD
AMAZON.COM MT84J6DW	10/6/2018	125.90	PCARD
AMAZON.COM MT8794SK	10/8/2018	149.64	PCARD
AMAZON.COM MT8CF5Q6	10/3/2018	156.12	PCARD
AMAZON.COM MT95L5VY	9/28/2018	67.32	PCARD
AMAZON.COM MT96J4UF	10/11/2018	19.14	PCARD
AMAZON.COM MT98J6GO	9/26/2018	113.67	PCARD
AMAZON.COM MT9Z78VC	9/26/2018	74.82	PCARD
AMERICAN AIR0012314	10/5/2018	137.20	PCARD
AMERICAN DATAPATH I	10/20/2018	2,645.00	PCARD
AMERICAN DATAPATH I	10/23/2018	1,730.00	PCARD
AMERICAN GROUP LLC	10/3/2018	3,535.63	EFT
AMERICAN GROUP LLC	10/15/2018	276.56	EFT
AMERICAN GROUP LLC	10/17/2018	893.29	EFT
AMERICAN GROUP LLC	10/24/2018	1,413.78	EFT
AMERICAN GROUP LLC	10/31/2018	3,521.64	EFT
AMERICAN PLANNING A	9/28/2018	742.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	10/17/2018	1,400.00	CHECK
AMERICAN TIME	9/25/2018	(68.85)	PCARD
AMERIGAS	10/17/2018	391.25	EFT
AMERIGAS	10/22/2018	189.48	EFT
AMERIGAS	10/31/2018	136.06	EFT
AMGS DISTRIBUTING LLC	10/3/2018	205.20	EFT
AMGS DISTRIBUTING LLC	10/17/2018	336.20	EFT
AMGS DISTRIBUTING LLC	10/31/2018	185.40	EFT
AMTEC	10/31/2018	500.00	EFT
AMY L. ESTEN	10/9/2018	200.00	CHECK
AMY L. ESTEN	10/23/2018	200.00	CHECK
AMZN MKTP US	10/13/2018	(154.00)	PCARD
AMZN MKTP US	10/15/2018	(115.99)	PCARD
AMZN MKTP US M80F92	10/20/2018	55.68	PCARD
AMZN MKTP US M80GE1	10/22/2018	159.90	PCARD
AMZN MKTP US M80LV2	10/23/2018	90.99	PCARD
AMZN MKTP US M81286	10/24/2018	68.40	PCARD
AMZN MKTP US M812F7	10/16/2018	64.99	PCARD
AMZN MKTP US M81FW1	10/24/2018	154.18	PCARD
AMZN MKTP US M81S66	10/20/2018	35.80	PCARD
AMZN MKTP US M81YP9	10/20/2018	19.99	PCARD
AMZN MKTP US M826F8	10/18/2018	36.00	PCARD
AMZN MKTP US M82917	10/18/2018	117.93	PCARD
AMZN MKTP US M82AA9	10/16/2018	88.47	PCARD
AMZN MKTP US M82QJ6	10/18/2018	76.98	PCARD
AMZN MKTP US M83DK8	10/21/2018	24.04	PCARD
AMZN MKTP US M83PE1	10/19/2018	16.99	PCARD
AMZN MKTP US M84KZ4	10/19/2018	4.82	PCARD
AMZN MKTP US M85KJ9	10/18/2018	13.80	PCARD
AMZN MKTP US M85S28	10/20/2018	440.91	PCARD
AMZN MKTP US M86Q78	10/24/2018	198.68	PCARD
AMZN MKTP US M86UJ2	10/19/2018	106.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M878X4	10/22/2018	116.97	PCARD
AMZN MKTP US M87VM1	10/24/2018	6.69	PCARD
AMZN MKTP US M88HM4	10/19/2018	299.99	PCARD
AMZN MKTP US M88MH2	10/23/2018	533.00	PCARD
AMZN MKTP US M88OX9	10/21/2018	28.97	PCARD
AMZN MKTP US M89JD2	10/22/2018	18.28	PCARD
AMZN MKTP US M89YU1	10/18/2018	95.82	PCARD
AMZN MKTP US MT0053	10/2/2018	548.00	PCARD
AMZN MKTP US MT04U0	10/16/2018	73.10	PCARD
AMZN MKTP US MT0A51	10/2/2018	48.99	PCARD
AMZN MKTP US MT0BG3	9/26/2018	133.28	PCARD
AMZN MKTP US MT0HF4	10/17/2018	68.42	PCARD
AMZN MKTP US MT0NJ4	10/2/2018	50.97	PCARD
AMZN MKTP US MT0NN4	10/11/2018	47.90	PCARD
AMZN MKTP US MT0QX9	10/14/2018	145.98	PCARD
AMZN MKTP US MT0S84	10/3/2018	17.89	PCARD
AMZN MKTP US MT1G70	10/2/2018	59.44	PCARD
AMZN MKTP US MT1K82	10/11/2018	27.00	PCARD
AMZN MKTP US MT1KF7	10/7/2018	47.96	PCARD
AMZN MKTP US MT1QD1	10/7/2018	68.00	PCARD
AMZN MKTP US MT1TI7	9/28/2018	43.67	PCARD
AMZN MKTP US MT1YF1	10/10/2018	21.88	PCARD
AMZN MKTP US MT2BX8	10/8/2018	154.00	PCARD
AMZN MKTP US MT2S76	10/4/2018	120.08	PCARD
AMZN MKTP US MT2ZK9	9/29/2018	44.75	PCARD
AMZN MKTP US MT34E3	10/10/2018	26.97	PCARD
AMZN MKTP US MT3ZG2	10/9/2018	44.75	PCARD
AMZN MKTP US MT48E0	9/26/2018	29.85	PCARD
AMZN MKTP US MT4TU0	10/2/2018	199.90	PCARD
AMZN MKTP US MT4XE2	10/3/2018	131.62	PCARD
AMZN MKTP US MT5802	10/16/2018	226.60	PCARD
AMZN MKTP US MT59H6	10/16/2018	115.99	PCARD
AMZN MKTP US MT6AV6	10/2/2018	201.40	PCARD
AMZN MKTP US MT6MO7	9/30/2018	737.80	PCARD
AMZN MKTP US MT6YE9	10/2/2018	13.49	PCARD
AMZN MKTP US MT6ZJ4	10/5/2018	84.99	PCARD
AMZN MKTP US MT71L5	10/6/2018	5.99	PCARD
AMZN MKTP US MT7M55	10/9/2018	29.99	PCARD
AMZN MKTP US MT7UR2	10/16/2018	9.00	PCARD
AMZN MKTP US MT82B5	10/10/2018	39.98	PCARD
AMZN MKTP US MT8BU7	10/16/2018	39.96	PCARD
AMZN MKTP US MT8FH4	9/26/2018	63.42	PCARD
AMZN MKTP US MT8OL1	9/27/2018	41.94	PCARD
AMZN MKTP US MT8TK9	10/10/2018	19.98	PCARD
AMZN MKTP US MT8U40	10/11/2018	68.03	PCARD
AMZN MKTP US MT8VE0	10/10/2018	18.98	PCARD
AMZN MKTP US MT8XG0	10/16/2018	19.81	PCARD
AMZN MKTP US MT90O9	10/2/2018	20.98	PCARD
AMZN MKTP US MT9834	10/3/2018	67.99	PCARD
AMZN MKTP US MT9DT8	10/5/2018	61.95	PCARD
AMZN MKTP US MT9LY9	10/8/2018	59.97	PCARD
AMZN MKTP US MT9UQ5	10/5/2018	9.98	PCARD
AMZN MKTP US MT9YC7	9/25/2018	124.67	PCARD
AN CHEVROLET NORTH	9/26/2018	(421.89)	PCARD
AN CHEVROLET NORTH	10/1/2018	18.18	PCARD
AN CHEVROLET NORTH	10/4/2018	24.88	PCARD
AN CHEVROLET NORTH	10/4/2018	33.96	PCARD
AN CHEVROLET NORTH	10/11/2018	55.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	10/11/2018	60.14	PCARD
AN CHEVROLET NORTH	10/15/2018	123.38	PCARD
AN CHEVROLET NORTH	10/19/2018	8.61	PCARD
AN CHEVROLET NORTH	10/19/2018	18.78	PCARD
AN CHEVROLET NORTH	10/19/2018	141.62	PCARD
ANDERSON, LORRAINE M	10/8/2018	957.83	CHECK
ANKMAR/PACE DOOR SE	9/24/2018	282.50	PCARD
ANKMAR/PACE DOOR SE	10/5/2018	1,111.64	PCARD
ANNA BUNGARTZ	10/9/2018	200.00	CHECK
ANNA BUNGARTZ	10/23/2018	200.00	CHECK
ANTHEM INC	10/15/2018	5,748.00	CHECK
ANTHONY CAMACHO	10/9/2018	600.00	CHECK
ANTHONY CAMACHO	10/23/2018	600.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	10/9/2018	1,800.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	10/23/2018	1,800.00	CHECK
ANTHONY TAK	10/9/2018	400.00	CHECK
ANTHONY TAK	10/23/2018	175.00	CHECK
ANY AND ALL BIKES N	10/2/2018	463.05	PCARD
APCO INTERNATIONAL	9/24/2018	30.00	PCARD
APCO INTERNATIONAL	9/24/2018	1,317.00	PCARD
APEX DESIGN, PC	10/3/2018	38,455.23	EFT
APEX DESIGN, PC	10/5/2018	27,547.56	EFT
APEX DESIGN, PC	10/31/2018	18,276.98	EFT
APEX FABRICATION	10/15/2018	11,760.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	10/4/2018	374.79	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	10/24/2018	213.59	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	10/31/2018	2,120.17	CHECK
APTA 20	10/3/2018	(100.00)	PCARD
APTA 20	10/3/2018	(100.00)	PCARD
APTA 20	10/3/2018	299.00	PCARD
APTA 20	10/22/2018	625.00	PCARD
APTA 20	10/23/2018	87.00	PCARD
ARCHULETA, BONNIE ERNEST	10/8/2018	442.89	CHECK
ARMANDO H. JARAMILLO	10/9/2018	2,350.00	CHECK
ARMANDO H. JARAMILLO	10/23/2018	1,750.00	CHECK
ARMORED KNIGHTS INC	10/8/2018	2,400.00	EFT
ARMY NAVY SURPLUS S	10/3/2018	60.00	PCARD
ARMY NAVY SURPLUS S	10/3/2018	60.00	PCARD
ARMY NAVY SURPLUS S	10/9/2018	49.99	PCARD
ARNOLD MACHINERY-DE	9/24/2018	9.08	PCARD
ARNOLD MACHINERY-DE	9/27/2018	291.70	PCARD
ARTURO R. ZEPEDA	10/9/2018	200.00	CHECK
ARTURO R. ZEPEDA	10/23/2018	800.00	CHECK
ARVADA CHAMBER OF C	10/15/2018	15.00	PCARD
ASANA.COM	9/28/2018	112.50	PCARD
ASHER L. ROSE	10/9/2018	300.00	CHECK
ASHER L. ROSE	10/23/2018	300.00	CHECK
AURARIA HIGHER EDUCATION CENTER	10/1/2018	3,721.00	CHECK
AUTOMATIONDIRECT.COM, INC.	10/10/2018	1,296.00	EFT
AUTOMATIONDIRECT.COM, INC.	10/24/2018	648.00	EFT
AYALA, MARCOS DAVID	10/31/2018	595.35	CHECK
AYANA, GEMECHISA TESFA	10/15/2018	963.58	CHECK
AYRRON BROWN	10/10/2018	10.00	CHECK
B.D.R. PALLETS, INC.	10/31/2018	328.50	CHECK
BACH-SIMPSON A DIVISION OF WABTEC	10/4/2018	13,650.48	CHECK
BALFOUR BEATTY RAIL INC.	10/10/2018	1,300.95	EFT
BALFOUR BEATTY RAIL INC.	10/26/2018	1,383,412.47	EFT
BALINT ERDI	10/2/2018	64.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BARR-THORP ELECTRIC	9/24/2018	74.36	PCARD
BARR-THORP ELECTRIC	10/11/2018	1,083.64	PCARD
BARRY CAPE	10/9/2018	400.00	CHECK
BARRY CAPE	10/23/2018	600.00	CHECK
BATTERIES PLUS	10/17/2018	12,228.96	EFT
BATTERIES PLUS	10/31/2018	10,728.00	EFT
BATTERYSHARKS.COM	10/10/2018	441.02	PCARD
BATTERYSHARKS.COM	10/25/2018	432.02	PCARD
BBC RESEARCH & CONSULTING	10/17/2018	104,522.56	CHECK
BBC RESEARCH & CONSULTING	10/29/2018	1,771.75	CHECK
BC.BASECAMP 2 20272	10/14/2018	100.00	PCARD
BD COMPANY	10/4/2018	16.80	PCARD
BD COMPANY	10/16/2018	49.00	PCARD
BEAM, KEITH E	10/8/2018	1,423.50	CHECK
BEAR CREEK WATER & SANITATION DISTRICT	10/17/2018	248.50	CHECK
BEARD, MELVINA B	10/17/2018	688.36	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	10/17/2018	303.60	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	10/31/2018	18,390.00	CHECK
BEAVER RUN RESORT	9/30/2018	375.00	PCARD
BECKWITH, AIMEE JO	10/22/2018	497.40	CHECK
BELFOR ENVIRONMENTAL, INC.	10/10/2018	5,621.14	CHECK
BENJAMIN J. HOLSTON	10/9/2018	500.00	CHECK
BENJAMIN J. HOLSTON	10/23/2018	800.00	CHECK
BENJAMIN M. ALTMON	10/9/2018	750.00	CHECK
BENJAMIN M. ALTMON	10/23/2018	500.00	CHECK
BENTECH INC.	10/4/2018	277.44	CHECK
BENTECH INC.	10/17/2018	130.52	EFT
BEST BUY MHT 00002	10/8/2018	329.98	PCARD
BESTON, KYLE	10/29/2018	763.91	CHECK
BIERER AND ASSOCIAT	10/11/2018	312.00	PCARD
BIG SKY COMMUNICATI	10/8/2018	75.00	PCARD
BIG SKY COMMUNICATI	10/10/2018	490.00	PCARD
BILL LEESNAP ON TOO	9/27/2018	329.95	PCARD
BILL LEESNAP ON TOO	10/10/2018	155.00	PCARD
BILL LEESNAP ON TOO	10/10/2018	545.09	PCARD
BILL LEESNAP ON TOO	10/11/2018	199.95	PCARD
BILL LEESNAP ON TOO	10/17/2018	719.00	PCARD
BIRD CONTROL, INC.	10/22/2018	960.00	EFT
BIRD CONTROL, INC.	10/24/2018	973.00	EFT
BITZER US, INC.	10/17/2018	1,880.76	PCARD
BNSF RAILWAY COMPANY	10/3/2018	31,701.60	CHECK
BOBS ELECTRIC MOTOR	10/22/2018	322.84	PCARD
BODIE, STEVEN THOMAS	10/15/2018	100.00	CHECK
BOULDER MENNONITE CHURCH	10/29/2018	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	10/17/2018	4,363.31	CHECK
BOUTELL, KIMBERLY MARIE (KIM)	10/17/2018	67.00	CHECK
BRAD C. GRAHAM	10/9/2018	600.00	CHECK
BRAD C. GRAHAM	10/23/2018	600.00	CHECK
BRADY IND LAS VEG	10/10/2018	43.20	PCARD
BRANDBERRY-MCKENNA PUBLIC AFFAIRS	10/17/2018	10,416.66	EFT
BRENTON SELLERS	10/9/2018	1,800.00	CHECK
BRENTON SELLERS	10/23/2018	1,800.00	CHECK
BRIAN HOLM	10/9/2018	600.00	CHECK
BRIAN HOLM	10/23/2018	600.00	CHECK
BRIAN K. BROWN	10/9/2018	500.00	CHECK
BRIAN K. BROWN	10/23/2018	500.00	CHECK
BRIAN M. MATOS	10/9/2018	1,200.00	CHECK
BRIAN M. MATOS	10/23/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRIAN O'HALLORAN	10/9/2018	1,000.00	CHECK
BRIAN O'HALLORAN	10/23/2018	600.00	CHECK
BRIANNA K. CORDOVA	10/9/2018	2,400.00	CHECK
BRIANNA K. CORDOVA	10/23/2018	2,100.00	CHECK
BRIDGET M JOHNSON	10/9/2018	200.00	CHECK
BRIDGET M JOHNSON	10/23/2018	600.00	CHECK
BROCE, VICTORIA ELIZABETH	10/17/2018	20.78	CHECK
BRODY CHEMICAL	10/31/2018	1,240.49	CHECK
BRON TAPES OF COLOR	10/16/2018	133.26	PCARD
BRYAN CAVE LEIGHTON PAISNER LLP	10/10/2018	112,149.62	EFT
BRYCE FASTENER	9/24/2018	251.44	PCARD
BUTLER SNOW LLP	10/15/2018	1,732.50	CHECK
BUTLER, GARY R	10/1/2018	123.72	CHECK
BUTLER, GARY R	10/8/2018	21.80	CHECK
BUTLER, GARY R	10/15/2018	45.24	CHECK
BUTLER, GARY R	10/24/2018	37.61	CHECK
BUTLER, GARY R	10/29/2018	25.07	CHECK
BYD COACH & BUS LLC	10/3/2018	2,452.73	EFT
BYD COACH & BUS LLC	10/10/2018	367.56	EFT
BYD COACH & BUS LLC	10/24/2018	3,116.00	EFT
BYD COACH & BUS LLC	10/29/2018	826.34	EFT
C. DAVID BOURGEOIS	10/9/2018	300.00	CHECK
C. DAVID BOURGEOIS	10/23/2018	900.00	CHECK
C. GRANT KING	10/22/2018	10.40	CHECK
C.F. MAIER COMPOSITES, INC.	10/29/2018	4,670.00	CHECK
CALEB A. LUALLIN	10/9/2018	400.00	CHECK
CALEB A. LUALLIN	10/23/2018	400.00	CHECK
CAMBRIDGE SYSTEMATICS INC	10/24/2018	10,851.00	CHECK
CAMPBELL LITIGATION PC	10/15/2018	690.00	CHECK
CANADIAN URBAN TRANSIT ASSOCIATION	10/1/2018	3,358.00	CHECK
CANON SOLUTIONS AMERICA, INC.	10/3/2018	1,155.86	EFT
CANVA FOR WORK MONT	10/12/2018	12.95	PCARD
CARAHSOFT TECHNOLOGY CORPORATION	10/3/2018	13,353.45	EFT
CAROUSEL INDUSTRIES	10/31/2018	60,954.11	CHECK
CARRIGAN BENNETT	10/9/2018	300.00	CHECK
CARRIGAN BENNETT	10/23/2018	600.00	CHECK
CASK TECHNOLOGIES, LLC	10/17/2018	4,405.50	EFT
CASSIDEE CARLSON	10/9/2018	600.00	CHECK
CASSIDEE CARLSON	10/23/2018	200.00	CHECK
CASTILLO, ERIC A.	10/12/2018	1,438.95	CHECK
CBI COREL	10/9/2018	424.00	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	10/29/2018	80,839.21	CHECK
CCS PRESENTATION SY	10/4/2018	2,961.00	PCARD
CCS PRESENTATION SY	10/16/2018	1,100.41	PCARD
CDW GOVERNMENT LLC	10/10/2018	174,113.58	EFT
CDW GOVERNMENT LLC	10/17/2018	60,682.36	EFT
CDW GOVERNMENT LLC	10/31/2018	34,650.00	EFT
CDW GOVT #3307.5301	10/4/2018	168.63	PCARD
CDW GOVT #PJV3546	9/26/2018	2,678.85	PCARD
CDW GOVT #PQW0275	10/19/2018	2,842.80	PCARD
CEAVCO AUDIO VISUAL	9/26/2018	1,587.85	PCARD
CENTENNIAL BOLT INC	10/4/2018	722.00	CHECK
CENTRAL TRANSPORT L	10/2/2018	177.87	PCARD
CENTURION TOOL & SUPPLY CO. INC.	10/17/2018	229.20	CHECK
CENTURION TOOL & SUPPLY CO. INC.	10/31/2018	196.80	CHECK
CENTURY TOOL EQUIPM	10/18/2018	227.46	PCARD
CENTURYLINK	10/10/2018	880.00	CHECK
CENTURYLINK	10/10/2018	1,359.11	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CENTURYLINK	10/10/2018	4,000.00	CHECK
CENTURYLINK	10/10/2018	10,151.87	CHECK
CENTURYLINK	10/10/2018	23,172.02	CHECK
CGRS ENVIRONMENTAL SERVICES	10/22/2018	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	10/29/2018	150.00	CHECK
CHAD M. BERGER	10/9/2018	300.00	CHECK
CHAD M. BERGER	10/23/2018	750.00	CHECK
CHAD W. ELLIOTT	10/9/2018	400.00	CHECK
CHAD W. ELLIOTT	10/23/2018	400.00	CHECK
CHAIR RENTAL	10/17/2018	10,672.00	CHECK
CHAIR RENTALBARRICA	9/26/2018	208.00	PCARD
CHAIR RENTALBARRICA	10/11/2018	740.00	PCARD
CHARLES D JONES/DEN	10/1/2018	29.10	PCARD
CHARLES D JONES/DEN	10/8/2018	33.72	PCARD
CHARLES D JONES/DEN	10/10/2018	50.43	PCARD
CHARLES D JONES/DEN	10/16/2018	89.83	PCARD
CHARLES WINGARD	10/9/2018	1,400.00	CHECK
CHARLES WINGARD	10/23/2018	1,300.00	CHECK
CHATO'S CONCRETE LLC	10/31/2018	282,544.25	CHECK
CHEYENNE MOUNTAIN R	10/10/2018	225.87	PCARD
CHIPOTLE 0073	10/4/2018	45.09	PCARD
CHOICE MANUFACTURIN	9/28/2018	2,025.00	PCARD
CHRIS A. GRUENTHER	10/9/2018	450.00	CHECK
CHRIS A. GRUENTHER	10/23/2018	600.00	CHECK
CHRIS FANNING	10/9/2018	300.00	CHECK
CHRIS FANNING	10/23/2018	900.00	CHECK
CHRISTINA LOPEZ	10/15/2018	18.70	CHECK
CHRISTOPHER GREENBAUM	10/9/2018	600.00	CHECK
CHRISTOPHER GREENBAUM	10/23/2018	300.00	CHECK
CHRISTOPHER J. AMSLER	10/9/2018	625.00	CHECK
CHRISTOPHER J. AMSLER	10/23/2018	300.00	CHECK
CHRISTOPHER J. OZALUK	10/23/2018	200.00	CHECK
CHRISTOPHER L PARKINS	10/9/2018	600.00	CHECK
CHRISTOPHER L PARKINS	10/23/2018	600.00	CHECK
CHRISTOPHER L. BAIRD	10/9/2018	400.00	CHECK
CHRISTOPHER L. BAIRD	10/23/2018	400.00	CHECK
CHRISTOPHER M. BLANCHARD	10/9/2018	900.00	CHECK
CHRISTOPHER M. BLANCHARD	10/23/2018	900.00	CHECK
CHRISTOPHER SLOAN	10/9/2018	400.00	CHECK
CHRISTOPHER SLOAN	10/23/2018	400.00	CHECK
CINTAS CORPORATION NO. 2	10/1/2018	740.17	CHECK
CINTAS CORPORATION NO. 2	10/8/2018	399.11	CHECK
CINTAS CORPORATION NO. 2	10/29/2018	2,959.91	CHECK
CIRRO, LLC	10/24/2018	350.00	PCARD
CITY & COUNTY OF BROOMFIELD	10/15/2018	1,102.71	CHECK
CITY & COUNTY OF BROOMFIELD	10/17/2018	935.23	CHECK
CITY & COUNTY OF DENVER	10/3/2018	9,037.62	CHECK
CITY & COUNTY OF DENVER	10/10/2018	1,000.00	CHECK
CITY & COUNTY OF DENVER	10/10/2018	11,191.58	CHECK
CITY & COUNTY OF DENVER	10/10/2018	3,210.80	CHECK
CITY & COUNTY OF DENVER	10/15/2018	9,987.75	WIRE
CITY & COUNTY OF DENVER	10/17/2018	1,028.15	CHECK
CITY & COUNTY OF DENVER	10/22/2018	8,429.02	CHECK
CITY & COUNTY OF DENVER	10/29/2018	8,313.68	CHECK
CITY & COUNTY OF DENVER	10/31/2018	24,815.17	CHECK
CITY AND COUNTY OF	10/25/2018	10.00	PCARD
CITY OF ARVADA	10/29/2018	395.21	CHECK
CITY OF AURORA	10/1/2018	17.92	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	10/1/2018	19.01	CHECK
CITY OF AURORA	10/1/2018	89.94	CHECK
CITY OF AURORA	10/1/2018	1,283.82	CHECK
CITY OF AURORA	10/1/2018	1,601.25	CHECK
CITY OF AURORA	10/1/2018	2,639.47	CHECK
CITY OF AURORA	10/3/2018	6,704.11	CHECK
CITY OF AURORA	10/8/2018	11.66	CHECK
CITY OF AURORA	10/8/2018	17.07	CHECK
CITY OF AURORA	10/8/2018	1,831.43	CHECK
CITY OF AURORA	10/10/2018	11.66	CHECK
CITY OF AURORA	10/10/2018	11.66	CHECK
CITY OF AURORA	10/10/2018	26.10	CHECK
CITY OF AURORA	10/10/2018	726.05	CHECK
CITY OF AURORA	10/10/2018	1,200.84	CHECK
CITY OF AURORA	10/12/2018	1,100.00	WIRE
CITY OF AURORA	10/15/2018	17.92	CHECK
CITY OF AURORA	10/17/2018	98,317.80	CHECK
CITY OF AURORA	10/22/2018	1,487.14	CHECK
CITY OF AURORA	10/29/2018	89.94	CHECK
CITY OF AURORA	10/31/2018	6,270.61	CHECK
CITY OF BOULDER	10/1/2018	730,326.29	CHECK
CITY OF BOULDER	10/8/2018	1,832.44	CHECK
CITY OF BOULDER	10/22/2018	1,146.47	CHECK
CITY OF DENVER CPD	10/1/2018	1,090.00	PCARD
CITY OF ENGLEWOOD	10/1/2018	27,150.25	CHECK
CITY OF ENGLEWOOD	10/22/2018	22,806.81	CHECK
CITY OF LAFAYETTE	10/15/2018	147.93	CHECK
CITY OF LAFAYETTE	10/29/2018	184.85	CHECK
CITY OF LAKEWOOD	10/10/2018	29.95	CHECK
CITY OF LAKEWOOD	10/15/2018	21,071.25	CHECK
CITY OF LITTLETON	10/1/2018	2,623.17	EFT
CITY OF LITTLETON	10/22/2018	2,623.17	EFT
CITY OF LONE TREE	10/22/2018	660.00	CHECK
CITY OF LONE TREE	10/24/2018	220.00	CHECK
CITY OF LONGMONT	10/3/2018	1,718.00	CHECK
CITY OF NORTHGLENN	10/10/2018	60.48	CHECK
CITY OF NORTHGLENN	10/15/2018	60.00	CHECK
CITY OF NORTHGLENN	10/17/2018	60.23	CHECK
CITY OF THORNTON	10/1/2018	2,187.12	CHECK
CITY OF THORNTON	10/1/2018	2,509.68	CHECK
CITY OF THORNTON	10/24/2018	1,696.56	CHECK
CITY OF THORNTON	10/24/2018	1,904.88	CHECK
CITY OF WESTMINSTER	9/25/2018	250.00	PCARD
CITY OF WESTMINSTER	10/1/2018	38.09	CHECK
CITY OF WESTMINSTER	10/3/2018	5,225.33	CHECK
CITY OF WESTMINSTER	10/10/2018	1,385.00	CHECK
CITY OF WESTMINSTER	10/17/2018	2,067.44	CHECK
CITY OF WESTMINSTER	10/22/2018	2,501.13	CHECK
CITY OF WESTMINSTER	10/31/2018	4,421.40	CHECK
CITY&CTYOFDENVERONL	10/19/2018	300.00	PCARD
CITYOFENGLEWOOD-LIB	10/1/2018	20.00	PCARD
CKBPRODUCTS.COM	10/2/2018	40.85	PCARD
CLINICAL REFERENCE LABORATORY	10/29/2018	1,482.12	CHECK
CO DORA PROFESSIONA	10/5/2018	78.00	PCARD
CO.GOV.SUB-WF	10/12/2018	388.24	PCARD
COLONIAL LIFE	10/1/2018	3,105.89	CHECK
COLONIAL LIFE	10/3/2018	119.88	CHECK
COLONIAL LIFE	10/31/2018	119.88	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COLOR ID	9/11/2018	638.00	PCARD
COLORADO BARRICADE	10/2/2018	70.00	PCARD
COLORADO BLACK CHAM	9/26/2018	2,500.00	PCARD
COLORADO CUSTOM ROCK CORP	10/3/2018	27,080.14	EFT
COLORADO CUSTOM ROCK CORP	10/5/2018	33,509.09	EFT
COLORADO CUSTOM ROCK CORP	10/10/2018	61,967.77	EFT
COLORADO DEPARTMENT OF REVENUE	10/3/2018	150,896.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10/8/2018	12,075.00	CHECK
COLORADO DEPARTMENT OF REVENUE	10/10/2018	111,966.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10/17/2018	143,142.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10/22/2018	17,895.62	CHECK
COLORADO DEPARTMENT OF REVENUE	10/24/2018	17,213.81	CHECK
COLORADO DEPARTMENT OF REVENUE	10/24/2018	100,418.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10/31/2018	154,600.00	WIRE
COLORADO DEPARTMENT OF TREASURY	10/10/2018	286.22	CHECK
COLORADO DEPARTMENT OF TREASURY	10/24/2018	2,550.77	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	10/8/2018	40.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	10/10/2018	60.00	CHECK
COLORADO DOC CTCF B	10/12/2018	1,274.29	PCARD
COLORADO FIRE SERVICES LLC	10/3/2018	1,092.00	EFT
COLORADO FIRE SERVICES LLC	10/31/2018	1,107.28	EFT
COLORADO FREE UNIVE	10/9/2018	46.00	PCARD
COLORADO OUTDOOR PO	10/10/2018	38.22	PCARD
COLORADO OUTDOOR PO	10/12/2018	38.50	PCARD
COLORADO OUTDOOR PO	10/18/2018	72.67	PCARD
COLORADO PETROLEUM	10/3/2018	6,005.00	EFT
COLORADO PETROLEUM	10/10/2018	1,750.00	EFT
COLORADO SPRINGS SO	10/4/2018	40.00	PCARD
COLORADO SPRINGS SO	10/4/2018	40.00	PCARD
COLORADO TOUR LINES LLC	10/4/2018	6,555.00	CHECK
COLORADO TRUCK EQUI	10/2/2018	66.85	PCARD
COLORADO TRUCK EQUI	10/18/2018	12.64	PCARD
COMCAST CABLE COMM	10/20/2018	529.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	10/3/2018	3,253.05	CHECK
COMMERCE CITY ACE HARDWARE	10/10/2018	91.96	CHECK
COMMERCE CITY ACE HARDWARE	10/17/2018	91.96	CHECK
COMMERCIAL FLOORING	10/18/2018	832.35	PCARD
COMMERCIAL FLOORING	10/18/2018	832.35	PCARD
COMMERCIAL FLOORING	10/18/2018	832.35	PCARD
COMMUNITY SHARES OF COLORADO INC	10/3/2018	1,259.00	CHECK
COMMUNITY SHARES OF COLORADO INC	10/17/2018	1,249.00	CHECK
COMMUNITY SHARES OF COLORADO INC	10/31/2018	1,218.00	CHECK
COMPONENT SPECIALTI	10/16/2018	73.60	PCARD
COMPONENT SPECIALTI	10/17/2018	215.44	PCARD
COMPONENT SPECIALTIES, INC.	10/1/2018	204.20	EFT
COMPONENT SPECIALTIES, INC.	10/3/2018	1,030.80	EFT
COMPONENT SPECIALTIES, INC.	10/24/2018	1,079.40	EFT
COMPONENT SPECIALTIES, INC.	10/31/2018	5,179.00	EFT
CONNOLLYS TOWING IN	10/17/2018	572.50	PCARD
CONOCO INC.	10/8/2018	299.20	CHECK
CONSERVE A WATT- DE	10/11/2018	83.40	PCARD
CONSERVE-A-WATT LIGHTING, INC.	10/10/2018	206.40	EFT
CONSERVE-A-WATT LIGHTING, INC.	10/15/2018	291.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	10/17/2018	1,055.63	EFT
CONSERVE-A-WATT LIGHTING, INC.	10/31/2018	221.88	EFT
CONSOLIDATED ELECTRICAL DISTRIBUTORS I	10/10/2018	85.60	EFT
CONSOLIDATED MUTUAL WATER CO.	10/10/2018	105.50	CHECK
CONSOLIDATED MUTUAL WATER CO.	10/29/2018	109.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CONSOLIDATED MUTUAL WATER CO.	10/31/2018	1,979.00	CHECK
CONTAINERBUYERS.COM	9/27/2018	978.43	PCARD
CONTINUING LEGAL ED	9/27/2018	389.00	PCARD
CONTINUING LEGAL ED	9/27/2018	389.00	PCARD
CONTINUING LEGAL ED	9/27/2018	488.00	PCARD
CONTINUUM CONSULTING SERVICES LLC	10/8/2018	1,841.67	CHECK
CONVERGEONE INC	10/18/2018	69.84	PCARD
CONVERGEONE INC	10/29/2018	1,591.44	EFT
CONVERGEONE INC	10/31/2018	88,580.00	EFT
COPPERSTATEDTD	9/28/2018	18.77	PCARD
COREY B. FIFER	10/9/2018	900.00	CHECK
COREY B. FIFER	10/23/2018	1,500.00	CHECK
COREY D HAGAN	10/9/2018	600.00	CHECK
COREY D HAGAN	10/23/2018	500.00	CHECK
CORNER BAKERY CAFE	10/3/2018	213.50	PCARD
CORVEL CORPORATION	10/1/2018	3,224.51	CHECK
CORVEL CORPORATION	10/29/2018	5,126.92	CHECK
CORY HEGWER	10/9/2018	1,250.00	CHECK
CORY HEGWER	10/23/2018	1,750.00	CHECK
COSMOS PIZZA - BASE	10/5/2018	74.98	PCARD
COUNTER TRADE PRODUCTS INC	10/19/2018	112,482.30	EFT
COUNTRY SALES & SER	9/25/2018	1,294.10	PCARD
CPS DISTRIBUTORS IN	10/3/2018	93.77	PCARD
CPS DISTRIBUTORS, INC	10/3/2018	2.45	EFT
CPS DISTRIBUTORS, INC	10/10/2018	390.90	EFT
CPS DISTRIBUTORS, INC	10/15/2018	18.06	EFT
CPS DISTRIBUTORS, INC	10/17/2018	921.59	EFT
CPS DISTRIBUTORS, INC	10/24/2018	345.27	EFT
CR LAURENCE CO INC	9/25/2018	100.57	PCARD
CRANWORKS INC - DE	9/26/2018	390.50	PCARD
CRIPPS, LOUIS D. II (LOU)	10/3/2018	1,158.91	CHECK
CROSS, MATHEW L	10/8/2018	450.00	CHECK
CSEM LLC	10/17/2018	470.08	CHECK
CSEM LLC	10/24/2018	1,178.24	CHECK
CT POWER & ICEBERG ENTERPRISES	10/10/2018	105.60	EFT
CT POWER & ICEBERG ENTERPRISES	10/17/2018	155.24	EFT
CUMMINS INC	10/8/2018	272.34	PCARD
CUMMINS INC	10/10/2018	9.32	PCARD
CUMMINS INC	10/18/2018	37.28	PCARD
CUMMINS INC	10/23/2018	10.52	PCARD
CUMMINS INC	10/23/2018	23.82	PCARD
CUMMINS ROCKY MOUNTAIN LLC	10/1/2018	720.67	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10/4/2018	6,611.49	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10/10/2018	5,568.17	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10/15/2018	9,957.69	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10/17/2018	5,456.41	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10/24/2018	11,852.98	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10/29/2018	677.82	CHECK
CUMMINS ROCKY MOUNTAIN LLC	10/31/2018	364.71	CHECK
CUMMINS ROCKY MTN	9/26/2018	23.52	PCARD
CUMMINS ROCKY MTN	9/26/2018	38.74	PCARD
CUMMINS ROCKY MTN	10/16/2018	444.00	PCARD
CUMMINS ROCKY MTN	10/19/2018	720.00	PCARD
CUMMINS-ALLISON COR	10/12/2018	1,556.00	PCARD
CURTIS M JOHNSON	10/9/2018	1,000.00	CHECK
CURTIS M JOHNSON	10/23/2018	1,050.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	10/3/2018	1,682.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	10/17/2018	1,028.70	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CUSTOM TRUCK & EQUI	9/25/2018	213.04	PCARD
CVENT APWA COLORAD	9/26/2018	400.00	PCARD
CYCLES LAUNDRY	9/28/2018	25.61	PCARD
CYNDI M LENGYEL	10/9/2018	1,200.00	CHECK
CYNDI M LENGYEL	10/23/2018	1,500.00	CHECK
DANIEL J. VEITH	10/23/2018	600.00	CHECK
DANIEL MADERA	10/9/2018	400.00	CHECK
DANIEL MADERA	10/23/2018	400.00	CHECK
DANIEL PELL	10/9/2018	200.00	CHECK
DANIEL PELL	10/23/2018	200.00	CHECK
DANIEL R. VEITH	10/9/2018	950.00	CHECK
DANIEL R. VEITH	10/23/2018	450.00	CHECK
DANIEL S. SMITH	10/9/2018	600.00	CHECK
DANIEL S. SMITH	10/23/2018	400.00	CHECK
DANIELS SANITATION DISTRICT	10/15/2018	10.00	CHECK
DANNO L. SINGLETON	10/9/2018	200.00	CHECK
DANNO L. SINGLETON	10/23/2018	400.00	CHECK
DARREN A MARTINEZ	10/9/2018	300.00	CHECK
DARREN A MARTINEZ	10/23/2018	600.00	CHECK
DARRYLL D HUNTSMAN	10/9/2018	1,250.00	CHECK
DARRYLL D HUNTSMAN	10/23/2018	800.00	CHECK
DATAMAN USA LLC	10/4/2018	33,375.00	CHECK
DAVID BRIGGS	10/9/2018	600.00	CHECK
DAVID BRIGGS	10/23/2018	900.00	CHECK
DAVID COOK	10/9/2018	875.00	CHECK
DAVID COOK	10/23/2018	600.00	CHECK
DAVID J. THAILING	10/9/2018	400.00	CHECK
DAVID J. THAILING	10/23/2018	700.00	CHECK
DAVID L RODRIQUEZ	10/9/2018	2,150.00	CHECK
DAVID L RODRIQUEZ	10/23/2018	1,800.00	CHECK
DAVID M CERNICH	10/9/2018	1,100.00	CHECK
DAVID M CERNICH	10/23/2018	500.00	CHECK
DAVID M. ABEYTA	10/9/2018	1,100.00	CHECK
DAVID M. ABEYTA	10/23/2018	1,500.00	CHECK
DAVID M. ABEYTA JR.	10/9/2018	1,525.00	CHECK
DAVID M. ABEYTA JR.	10/23/2018	1,200.00	CHECK
DAVID M. ALBI	10/9/2018	400.00	CHECK
DAVID M. ALBI	10/23/2018	300.00	CHECK
DAVID R. SANDERSON	10/9/2018	400.00	CHECK
DAVID R. SANDERSON	10/23/2018	200.00	CHECK
DAVID T. VAN NOSTRAND	10/9/2018	200.00	CHECK
DAVID T. VAN NOSTRAND	10/23/2018	400.00	CHECK
DAVIDSON, JOEY	10/29/2018	567.12	CHECK
DELBERT L. TISDALE	10/9/2018	400.00	CHECK
DELBERT L. TISDALE	10/23/2018	200.00	CHECK
DELLNER INC.	10/10/2018	2,148.29	EFT
DELTA V FORENSIC ENGINEERING INC	10/24/2018	4,060.00	CHECK
DELTA AIR 0062343	10/10/2018	364.20	PCARD
DELTA AIR 0062343	10/11/2018	213.20	PCARD
DELTA DENTAL PLAN OF COLO	10/15/2018	41,860.49	CHECK
DENCO SALES 20	9/27/2018	491.65	PCARD
DENCO SALES 20	10/15/2018	2,106.40	PCARD
DENCO SALES COMPANY INC	10/8/2018	1,808.00	EFT
DENCO SALES COMPANY INC	10/31/2018	4,370.44	EFT
DENCOL SUPPLY COMPA	10/3/2018	14.14	PCARD
DENVER BREAKER & SU	9/25/2018	1,000.00	PCARD
DENVER FIRE DEPARTMENT	10/1/2018	795.50	CHECK
DENVER FIRE DEPARTMENT	10/1/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER FIRE DEPARTMENT	10/3/2018	188.00	CHECK
DENVER FIRE DEPARTMENT	10/17/2018	292.00	CHECK
DENVER FIRE DEPARTMENT	10/30/2018	300.00	CHECK
DENVER PERMITS ONLI	10/12/2018	150.00	PCARD
DENVER POST ADV-DAI	9/25/2018	394.40	PCARD
DENVER POST ADV-DAI	10/2/2018	1,302.40	PCARD
DENVER POST CIRCULA	10/22/2018	7.58	PCARD
DENVER PRINT COMPANY	10/4/2018	2,155.60	CHECK
DENVER RADIATOR & SHUTTER SERVICE	10/3/2018	749.16	EFT
DENVER REFRIGERANTS	10/19/2018	140.00	PCARD
DENVER REG. COUNCIL OF GOVERNMENTS	10/1/2018	50,399.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	10/22/2018	50,820.50	CHECK
DENVER SOUTH ECONOMIC DEVELOPMENT	10/24/2018	1,300.00	CHECK
DENVER SOUTH TMA	10/10/2018	17,330.00	CHECK
DENVER TRANSIT PARTNERS LLC	10/4/2018	3,729,580.91	EFT
DENVER TRANSIT PARTNERS LLC	10/4/2018	61,588.80	EFT
DENVER TRANSIT PARTNERS LLC	10/22/2018	73,873.79	EFT
DENVER TRANSIT PARTNERS LLC	10/24/2018	315,471.89	EFT
DENVER TRANSIT PARTNERS LLC	10/29/2018	39,015.48	EFT
DENVER WATER DEPARTMENT	10/1/2018	24.32	CHECK
DENVER WATER DEPARTMENT	10/1/2018	29,281.76	CHECK
DENVER WATER DEPARTMENT	10/3/2018	3,134.55	CHECK
DENVER WATER DEPARTMENT	10/15/2018	177.13	CHECK
DENVER WATER DEPARTMENT	10/15/2018	178.51	CHECK
DENVER WATER DEPARTMENT	10/15/2018	181.11	CHECK
DENVER WATER DEPARTMENT	10/15/2018	5,065.83	CHECK
DENVER WATER DEPARTMENT	10/17/2018	178.51	CHECK
DENVER WATER DEPARTMENT	10/22/2018	944.74	CHECK
DENVER WATER DEPARTMENT	10/22/2018	6,625.52	CHECK
DENVER WATER DEPARTMENT	10/29/2018	13.92	CHECK
DENVER WATER DEPARTMENT	10/29/2018	13.92	CHECK
DENVER WATER DEPARTMENT	10/29/2018	164.27	CHECK
DENVER WATER DEPARTMENT	10/29/2018	2,144.91	CHECK
DENVER WIRE ROPE AN	9/25/2018	84.50	PCARD
DENVER WIRE ROPE AN	9/27/2018	32.04	PCARD
DENVER WIRE ROPE AN	9/28/2018	18.75	PCARD
DENVER WIRE ROPE AN	10/1/2018	18.84	PCARD
DENVER WIRE ROPE AN	10/4/2018	203.50	PCARD
DEPARTMENT OF REVENUE	10/15/2018	148.00	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	10/29/2018	7,664.21	CHECK
DESROCHER, PAUL MARCEL	10/31/2018	329.98	CHECK
DEVELOP DENVER PBC	10/11/2018	235.00	PCARD
DHL EXPRESS USA INC	10/10/2018	68.50	PCARD
DHL EXPRESS USA INC	10/11/2018	102.44	PCARD
DIAFINANCEDEPTAPMON	10/10/2018	120.00	PCARD
DIANA L. COOLEY	10/9/2018	600.00	CHECK
DIANA L. COOLEY	10/23/2018	600.00	CHECK
DIESEL SPECIALISTS	10/10/2018	83.84	PCARD
DIGI-KEY CORPORATION	10/17/2018	268.33	EFT
DIRES LOCK AND KEY	9/25/2018	7.54	PCARD
DIRES LOCK AND KEY	9/26/2018	7.50	PCARD
DIVERSIFIED METAL F	10/2/2018	138.36	PCARD
DKC DIGI KEY CORP	9/27/2018	90.37	PCARD
DKC DIGI KEY CORP	9/27/2018	691.79	PCARD
DKC DIGI KEY CORP	9/29/2018	28.11	PCARD
DKC DIGI KEY CORP	10/9/2018	40.84	PCARD
DKC DIGI KEY CORP	10/23/2018	119.20	PCARD
DKC DIGI KEY CORP	10/23/2018	516.27	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DODGE DATA & ANALYT	9/28/2018	107.00	PCARD
DODGE DATA & ANALYT	10/23/2018	160.50	PCARD
DOLLAR TREE	10/5/2018	16.00	PCARD
DOLLARTREE	9/25/2018	21.00	PCARD
DOME, MICHAEL ANDREW	10/8/2018	206.65	CHECK
DOME, MICHAEL ANDREW	10/22/2018	224.01	CHECK
DOME, MICHAEL ANDREW	10/29/2018	140.61	CHECK
DOMINO'S 6297	10/5/2018	82.28	PCARD
DON JOHNSTON INC.	10/21/2018	4.99	PCARD
DONALD D. HICKOX	10/9/2018	300.00	CHECK
DONALD D. HICKOX	10/23/2018	1,200.00	CHECK
DORR TRANSIT PRODUCTS, INC	10/10/2018	1,320.72	CHECK
DORSEY & WHITNEY LLP	10/31/2018	63,329.79	EFT
DOUGLAS WILKINSON	10/9/2018	400.00	CHECK
DOUGLAS WILKINSON	10/23/2018	400.00	CHECK
DOUGLASS COLONY GRO	9/25/2018	490.40	PCARD
DOWD, LEO EMMETT	10/31/2018	80.85	CHECK
DTV DIRECTV SERVICE	9/27/2018	88.74	PCARD
DTV DIRECTV SERVICE	10/20/2018	88.74	PCARD
DUBINSKY, MELISSA JEAN	10/17/2018	34.05	CHECK
E & G TERMINAL, INC.	10/3/2018	133.76	EFT
E & G TERMINAL, INC.	10/15/2018	12.16	EFT
E 470 EXPRESS TOLLS	9/28/2018	8.30	PCARD
E 470 EXPRESS TOLLS	10/19/2018	22.55	PCARD
E 470 EXPRESS TOLLS	10/19/2018	51.59	PCARD
E&G TERMINAL CORPOR	9/25/2018	55.08	PCARD
E. T. TECHNOLOGIES	9/26/2018	330.63	PCARD
E. T. TECHNOLOGIES	10/5/2018	2,798.76	PCARD
E. T. TECHNOLOGIES	10/8/2018	1,165.96	PCARD
EAP GLASS SERVICE L	10/18/2018	303.00	PCARD
EASTER SEALS COLORADO	10/4/2018	34,519.95	CHECK
EASTER SEALS COLORADO	10/31/2018	33,299.94	CHECK
EB COMMUTING SOLUTI	10/1/2018	44.28	PCARD
EB THE OPPORTUNITY	10/9/2018	500.00	PCARD
EBERL, PHILLIP A.	10/1/2018	708.68	CHECK
EBERL, PHILLIP A.	10/31/2018	926.18	CHECK
EBERLING, CHARLES T.	10/15/2018	180.00	CHECK
ECCV WATER & SANITATION DISTRICT	10/15/2018	234.35	CHECK
ECHO GLOBAL LOGISTI	10/11/2018	212.60	PCARD
ECLIPSE ENGINEERING, INC.	10/10/2018	3,000.49	EFT
ECLIPSE ENGINEERING, INC.	10/17/2018	3,519.75	EFT
ECLIPSE ENGINEERING, INC.	10/24/2018	2,226.80	EFT
ECLIPSE ENGINEERING, INC.	10/31/2018	869.70	EFT
ECO CYCLE - MOTO	10/10/2018	96.64	PCARD
EDWARD C. MEJIA	10/9/2018	600.00	CHECK
EDWARD C. MEJIA	10/23/2018	300.00	CHECK
EDWARD L. VANCE	10/9/2018	750.00	CHECK
EDWARD L. VANCE	10/23/2018	400.00	CHECK
EDWARD W. ACUTI	10/9/2018	550.00	CHECK
EDWARD W. ACUTI	10/23/2018	600.00	CHECK
ELDORADO ARTESIAN S	10/12/2018	41.45	PCARD
ELDORADO ARTESIAN S	10/12/2018	52.42	PCARD
ELDORADO ARTESIAN S	10/12/2018	99.39	PCARD
ELDORADO ARTESIAN S	10/19/2018	54.30	PCARD
ELECTRO SERVICES LL	10/22/2018	122.72	PCARD
ELENCO ELECTRONICS	10/17/2018	39.90	PCARD
ELITE K9 INC 2	10/3/2018	87.46	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	10/1/2018	88.29	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ELLEBRACHT, SHARRON ANN (SHERRY)	10/15/2018	293.51	CHECK
EMBASSY SUITES LOVE	9/28/2018	(37.18)	PCARD
EMBASSY SUITES LOVE	9/28/2018	52.18	PCARD
EMBASSY SUITES LOVE	9/28/2018	2,160.00	PCARD
EMED CO INC	10/24/2018	232.95	EFT
EMPIRE FIRE & SAFET	10/9/2018	364.00	PCARD
EMPIRE FIRE & SAFET	10/16/2018	340.00	PCARD
EMPIRE FIRE & SAFETY INC	10/15/2018	4,366.00	CHECK
EMPIRE FIRE & SAFETY INC	10/24/2018	2,623.00	EFT
EMPLOYMENT MATTERS LLC	10/1/2018	4,150.00	CHECK
EMPOWERCOM INC	10/15/2018	59,685.00	CHECK
ENCORE CATERING & C	10/16/2018	(349.80)	PCARD
ENCORE CATERING & C	10/16/2018	345.80	PCARD
ENCORE CATERING & C	10/16/2018	349.80	PCARD
ENCORE CATERING & C	10/17/2018	349.80	PCARD
ENGINE AND PERF WHS	10/12/2018	37.76	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	10/29/2018	31,612.50	CHECK
ENVIROTEST SYSTEMS / COLO AIR CARE	10/29/2018	1,000.00	CHECK
ERA-CONTACT USA, LLC	10/10/2018	6,840.40	CHECK
ERA-CONTACT USA, LLC	10/24/2018	742.00	CHECK
EREPLACEMENTPARTS.C	10/23/2018	17.67	PCARD
ERGONOMIC SOLUTIONS	10/3/2018	780.00	PCARD
ERGONOMIC SOLUTIONS	10/3/2018	1,839.00	PCARD
ERGONOMIC SOLUTIONS	10/10/2018	(60.00)	PCARD
ERGONOMIC SOLUTIONS	10/17/2018	631.00	PCARD
ERGONOMIC SOLUTIONS	10/23/2018	383.00	PCARD
ERIC L NEBEL	10/9/2018	400.00	CHECK
ERIC L NEBEL	10/23/2018	400.00	CHECK
ERIC WITTMAN	10/9/2018	200.00	CHECK
ERIC WITTMAN	10/23/2018	400.00	CHECK
ESCOBAR, NORMA	10/22/2018	46.29	CHECK
ESI ATTORNEYS LLC	10/5/2018	73,480.53	EFT
ESI ATTORNEYS LLC	10/10/2018	98,081.15	EFT
ESI ATTORNEYS LLC	10/17/2018	6,771.30	EFT
ESRI 88	9/24/2018	605.00	PCARD
ET WATER SYSTEMS, I	10/8/2018	1,680.00	PCARD
ET WATER SYSTEMS, I	10/12/2018	1,680.00	PCARD
EUGENE C. VAN DYK	10/9/2018	600.00	CHECK
EUGENE C. VAN DYK	10/23/2018	300.00	CHECK
EVERETT H. WILLIAMS	10/9/2018	500.00	CHECK
EVERETT H. WILLIAMS	10/23/2018	800.00	CHECK
EVERETT MOORE	10/9/2018	1,100.00	CHECK
EVERETT MOORE	10/23/2018	550.00	CHECK
EXPEDIA 73822000634	9/25/2018	1,344.01	PCARD
EXPEDIA 73852081374	10/10/2018	50.00	PCARD
EXPRESS PERSONNEL SERVICES	10/1/2018	1,295.28	EFT
EZCATERPIZZA AND GR	10/15/2018	169.99	PCARD
FACEBK 37HS2G2K82	9/30/2018	474.99	PCARD
FACILITY SOLUTIONS	9/27/2018	95.40	PCARD
FACULTYFEDERALADVOC	10/4/2018	35.00	PCARD
FAIRBANK EQUIPMENT	9/27/2018	(627.32)	PCARD
FAMCO OF DENVER, INC.	10/10/2018	329.09	CHECK
FAMOUS DAVES BBQ 30	10/2/2018	547.57	PCARD
FARMERS TROPHIES AN	10/24/2018	345.00	PCARD
FASTENAL COMPANY01	9/27/2018	155.78	PCARD
FASTENAL COMPANY01	9/28/2018	11.02	PCARD
FASTENAL COMPANY01	10/3/2018	15.84	PCARD
FASTENAL COMPANY01	10/3/2018	41.48	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY01	10/8/2018	4.58	PCARD
FASTENERS INC	10/10/2018	26.45	PCARD
FAUTSCH, LEO S	10/17/2018	250.00	CHECK
FEDERAL EXPRESS CORPORATION	10/1/2018	47.46	CHECK
FEDEX 30279715	10/12/2018	204.96	PCARD
FEDEX 782980506757	9/28/2018	129.78	PCARD
FELSBURG HOLT & ULLEVIG INC.	10/17/2018	52,884.49	EFT
FERGUSON ENT #109	9/25/2018	55.79	PCARD
FERGUSON ENT #109	9/25/2018	534.99	PCARD
FERGUSON ENT #109	9/26/2018	182.81	PCARD
FERGUSON ENTERPRISE	10/12/2018	765.57	PCARD
FERMIN G. MORENO	10/23/2018	350.00	CHECK
FIBEROPTIC SUPPLY	9/26/2018	2,594.99	PCARD
FIBEROPTIC SUPPLY	9/28/2018	205.98	PCARD
FIBEROPTIC SUPPLY	10/23/2018	425.82	PCARD
FIERO FLUID POWER INC.	10/15/2018	274.65	EFT
FINISHMASTER, INC.	10/3/2018	383.24	EFT
FINISHMASTER, INC.	10/10/2018	5,878.13	EFT
FINISHMASTER, INC.	10/17/2018	306.66	EFT
FINISHMASTER, INC.	10/24/2018	1,620.01	EFT
FINISHMASTER, INC.	10/29/2018	1,620.01	EFT
FINISHMASTER, INC.	10/31/2018	1,195.68	EFT
FIRST SOUTHWEST A DIVISION OF	10/3/2018	10,000.00	EFT
FIRST TRANSIT INC.	10/3/2018	4,989.81	EFT
FIRST TRANSIT INC.	10/4/2018	6,806,044.79	EFT
FIRST TRANSIT INC.	10/10/2018	199,019.00	EFT
FIRST TRANSIT INC.	10/31/2018	5,589,512.63	EFT
FITNESS TECH	10/24/2018	377.50	CHECK
FLINK SUPPLY COMPAN	10/12/2018	80.45	PCARD
FLINK SUPPLY COMPAN	10/16/2018	33.70	PCARD
FLINK SUPPLY COMPAN	10/19/2018	180.45	PCARD
FLUKE CORPORATION	10/9/2018	127.00	PCARD
FLUKE CORPORATION	10/12/2018	127.00	PCARD
FLUKE CORPORATION	10/18/2018	127.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	10/1/2018	4,133.33	CHECK
FOLSKA, CLAUDIA	10/8/2018	162.90	CHECK
FOUR NINES TECHNOLOGIES	10/31/2018	41,907.43	EFT
FRAMARINI, ATTILIO	10/17/2018	344.09	CHECK
FRAN GRINDLE	10/22/2018	2.60	CHECK
FRANCIS, SYLVIA V	10/22/2018	493.49	CHECK
FRASER TOOL AND GAUGE	10/4/2018	(395.00)	CHECK
FRASER TOOL AND GAUGE	10/15/2018	(248.12)	CHECK
FREDERIC PRINTING COMPANY	10/31/2018	16,460.00	EFT
FREDERICK P. LANG	10/23/2018	300.00	CHECK
FRONT RANGE DRIVELI	10/8/2018	416.07	PCARD
FRONT RANGE SYSTEMS CONSULTANTS	10/24/2018	194,899.04	EFT
FRONTIER AI LE99TX	9/25/2018	119.00	PCARD
FRONTIER AI LE99TX	9/27/2018	38.00	PCARD
FRONTIER AI WE768X	9/25/2018	119.00	PCARD
FRONTIER AI WE768X	9/27/2018	38.00	PCARD
FRONTIER AIRLINES	9/25/2018	(75.20)	PCARD
FRUITDALE SANITATION DISTRICT	10/8/2018	280.50	CHECK
FSGI DENVER LIGHTIN	10/1/2018	296.40	PCARD
FSGI DENVER LIGHTIN	10/2/2018	120.00	PCARD
FSGI DENVER LIGHTIN	10/9/2018	72.75	PCARD
FSGI DENVER LIGHTIN	10/9/2018	1,825.85	PCARD
FSGI DENVER LIGHTIN	10/16/2018	16.50	PCARD
GALLS 8	10/2/2018	849.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GALLS 8	10/5/2018	109.99	PCARD
GALLS LLC	10/29/2018	503.70	CHECK
GARD SPECIALISTS CO	10/19/2018	234.62	PCARD
GARD SPECIALISTS CO	10/19/2018	354.62	PCARD
GARY L. RENO	10/9/2018	600.00	CHECK
GARY L. RENO	10/23/2018	600.00	CHECK
GAVIN WHITMAN	10/9/2018	750.00	CHECK
GAVIN WHITMAN	10/23/2018	675.00	CHECK
GEANNE HEDMAN	10/8/2018	9.00	CHECK
GENE S. SHARLA	10/9/2018	400.00	CHECK
GENE S. SHARLA	10/23/2018	400.00	CHECK
GENERAL AIR SERVICE	10/10/2018	122.41	PCARD
GENERAL AIR SERVICE	10/17/2018	1,432.06	PCARD
GEORGE KENNY	10/9/2018	1,200.00	CHECK
GEORGE KENNY	10/23/2018	1,200.00	CHECK
GERALD K. SLOAN	10/9/2018	925.00	CHECK
GERALD K. SLOAN	10/23/2018	375.00	CHECK
GEXPRO - GENERAL SUPPLY & SERVICES INC	10/1/2018	24,000.00	CHECK
GFI GENFARE	10/3/2018	1,456.30	EFT
GFI GENFARE	10/10/2018	1,782.65	EFT
GFI GENFARE	10/15/2018	4,394.86	EFT
GFI GENFARE	10/17/2018	2,993.50	EFT
GFI GENFARE	10/24/2018	690.62	EFT
GIH GLOBALINDUSTRIA	9/26/2018	533.65	PCARD
GIH GLOBALINDUSTRIA	9/26/2018	1,466.02	PCARD
GIH GLOBALINDUSTRIA	10/20/2018	340.67	PCARD
GILBERT S. HAGAN	10/9/2018	400.00	CHECK
GILBERT S. HAGAN	10/23/2018	200.00	CHECK
GILBERTO LUCIO	10/9/2018	1,850.00	CHECK
GILBERTO LUCIO	10/23/2018	1,850.00	CHECK
GILLIG LLC	10/3/2018	18,096.52	EFT
GILLIG LLC	10/8/2018	1,435.32	EFT
GILLIG LLC	10/10/2018	39,295.95	EFT
GILLIG LLC	10/15/2018	13,832.15	EFT
GILLIG LLC	10/17/2018	13,380.41	EFT
GILLIG LLC	10/24/2018	33,694.27	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/26/2018	434,202.00	EFT
GILLIG LLC	10/29/2018	1,471.24	EFT
GILLIG LLC	10/31/2018	434,202.00	EFT
GILLIG LLC	10/31/2018	1,336,649.80	EFT
GILLIG LLC	10/31/2018	434,202.00	EFT
GILMORE CONSTRUCTION CORP	10/10/2018	149,832.35	EFT
GILMORE CONSTRUCTION CORP	10/24/2018	23,110.39	EFT
GINSUES VU	10/9/2018	300.00	CHECK
GINSUES VU	10/23/2018	1,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GLOBAL TECHNOLOGY RESOURCES INC.	10/24/2018	35,378.71	CHECK
GONZALES CUSTOM PAINTING INC.	10/24/2018	1,157.00	CHECK
GOOGLE, INC.	10/24/2018	820.43	EFT
GOURMET TO GO	October-18	159.40	PCARD
GOVQA	10/15/2018	27,950.00	CHECK
GRAINGER	9/25/2018	12.20	PCARD
GRAINGER	9/25/2018	67.77	PCARD
GRAINGER	9/25/2018	564.84	PCARD
GRAINGER	9/25/2018	854.16	PCARD
GRAINGER	9/26/2018	(384.58)	PCARD
GRAINGER	10/1/2018	(26.65)	PCARD
GRAINGER	10/1/2018	1,597.57	CHECK
GRAINGER	10/2/2018	26.65	PCARD
GRAINGER	10/2/2018	102.50	PCARD
GRAINGER	10/4/2018	66.78	PCARD
GRAINGER	10/4/2018	71.84	PCARD
GRAINGER	10/4/2018	660.30	PCARD
GRAINGER	10/4/2018	2,641.54	CHECK
GRAINGER	10/5/2018	616.70	PCARD
GRAINGER	10/8/2018	21.60	PCARD
GRAINGER	10/8/2018	183.15	PCARD
GRAINGER	10/8/2018	2,017.96	CHECK
GRAINGER	10/9/2018	245.47	PCARD
GRAINGER	10/9/2018	320.40	PCARD
GRAINGER	10/9/2018	720.44	PCARD
GRAINGER	10/10/2018	7,101.85	CHECK
GRAINGER	10/12/2018	286.66	PCARD
GRAINGER	10/15/2018	397.78	CHECK
GRAINGER	10/16/2018	300.72	PCARD
GRAINGER	10/17/2018	118.26	PCARD
GRAINGER	10/17/2018	120.50	PCARD
GRAINGER	10/17/2018	230.16	PCARD
GRAINGER	10/17/2018	246.04	PCARD
GRAINGER	10/17/2018	566.60	PCARD
GRAINGER	10/17/2018	758.50	PCARD
GRAINGER	10/17/2018	2,278.29	PCARD
GRAINGER	10/17/2018	2,102.63	CHECK
GRAINGER	10/18/2018	(2,254.18)	PCARD
GRAINGER	10/18/2018	46.90	PCARD
GRAINGER	10/18/2018	459.99	PCARD
GRAINGER	10/23/2018	88.28	PCARD
GRAINGER	10/23/2018	185.77	PCARD
GRAINGER	10/24/2018	2,064.78	CHECK
GRAINGER	10/29/2018	712.28	CHECK
GRAINGER	10/31/2018	4,519.17	CHECK
GRAYBAR ELECTRIC CO	9/25/2018	1,483.21	PCARD
GRAYBAR ELECTRIC CO	10/5/2018	106.97	PCARD
GRAYBAR ELECTRIC CO	10/5/2018	180.19	PCARD
GRAYBAR ELECTRIC CO	10/10/2018	46.32	PCARD
GRAYBAR ELECTRIC CO	10/10/2018	51.62	PCARD
GRAYBAR ELECTRIC CO	10/13/2018	123.89	PCARD
GRAYBAR ELECTRIC CO	10/17/2018	1,838.70	PCARD
GRAYBAR ELECTRIC CO	10/19/2018	32.78	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	10/3/2018	637.86	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10/10/2018	70.14	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10/15/2018	142.44	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10/24/2018	1,166.23	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10/29/2018	2.21	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMPANY, INC.	10/31/2018	5,418.63	EFT
GREAT WEST TRUST COMPANY	10/3/2018	35,657.36	WIRE
GREAT WEST TRUST COMPANY	10/9/2018	131,309.49	WIRE
GREAT WEST TRUST COMPANY	10/17/2018	35,535.12	WIRE
GREAT WEST TRUST COMPANY	10/22/2018	149,610.89	WIRE
GREAT WEST TRUST COMPANY	10/31/2018	34,483.43	WIRE
GREAT WESTERN PIPE	9/25/2018	496.70	PCARD
GREAT WESTERN PIPE	10/17/2018	82.56	PCARD
GREATER ENGLEWOOD C	10/4/2018	275.00	PCARD
GRECHKA, SVETLANA	10/22/2018	824.56	CHECK
GREEN MOUNTAIN WATER & SANITATION DIST	10/1/2018	2,005.44	CHECK
GREEN MOUNTAIN WATER & SANITATION DIST	10/31/2018	1,693.83	CHECK
GREGG R. GALLOZZI	10/9/2018	850.00	CHECK
GREGG R. GALLOZZI	10/23/2018	600.00	CHECK
GREGORY W. MONTANEZ	10/9/2018	250.00	CHECK
GREGORY W. MONTANEZ	10/23/2018	500.00	CHECK
GRUB HUB	10/19/2018	120.87	PCARD
GTS EDUCATIONAL EVE	9/26/2018	(75.00)	PCARD
GTS EDUCATIONAL EVE	9/26/2018	(75.00)	PCARD
GTS EDUCATIONAL EVE	9/27/2018	(75.00)	PCARD
GTS EDUCATIONAL EVE	10/3/2018	45.00	PCARD
GULLEY METAL SERVIC	10/12/2018	350.00	PCARD
H2O POWER EQUIPMENT	10/8/2018	104.22	PCARD
H2O POWER EQUIPMENT, INC.	10/31/2018	135.88	EFT
HAMILTON, TAMMY LYNN	10/8/2018	299.00	CHECK
HANKARD ENVIRONMENTAL INC.	10/3/2018	790.00	CHECK
HANSON RIVET & SUPP	10/17/2018	340.40	PCARD
HARBOR FREIGHT TOOL	10/4/2018	419.98	PCARD
HARBOR FREIGHT TOOL	10/9/2018	76.98	PCARD
HARBOR FREIGHT TOOL	10/10/2018	32.99	PCARD
HARBOR FREIGHT TOOL	10/17/2018	(32.99)	PCARD
HARDER, RACHEL ANN	10/10/2018	3,422.59	CHECK
HARDER, RACHEL ANN	10/22/2018	(142.45)	CHECK
HARSCORAILCOM	9/26/2018	1,439.84	PCARD
HAWK LABELING SYSTE	10/15/2018	735.55	PCARD
HBM SUPPLY	10/24/2018	242.90	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	10/4/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	10/8/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	10/31/2018	250.00	CHECK
HEATH B GRAW	10/9/2018	800.00	CHECK
HEATH B GRAW	10/23/2018	400.00	CHECK
HEIGL ADHESIVE SALE	10/17/2018	1,422.29	PCARD
HEILIND FORCE ELECT	9/24/2018	235.00	PCARD
HEILIND FORCE ELECT	10/2/2018	2,553.50	PCARD
HEILIND FORCE ELECT	10/4/2018	123.50	PCARD
HEILIND FORCE ELECT	10/4/2018	613.50	PCARD
HEILIND FORCE ELECT	10/9/2018	986.50	PCARD
HELDA CALDERON	10/22/2018	97.40	CHECK
HENRY WURST INCORPORATED	10/22/2018	8,745.22	CHECK
HENRY WURST INCORPORATED	10/24/2018	7,075.21	CHECK
HENSLEY BATTERY&ELE	9/26/2018	315.48	PCARD
HENSLEY BATTERY&ELE	9/26/2018	346.76	PCARD
HENSLEY BATTERY&ELE	10/3/2018	374.69	PCARD
HENSLEY BATTERY&ELE	10/11/2018	77.42	PCARD
HENSLEY BATTERY&ELE	10/11/2018	85.60	PCARD
HENSLEY BATTERY&ELE	10/11/2018	479.61	PCARD
HENSLEY BATTERY&ELE	10/17/2018	342.40	PCARD
HERSHEL STOWELL	10/9/2018	1,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HERSHEL STOWELL	10/23/2018	800.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	10/1/2018	2,146.51	CHECK
HI-LINE INC	10/31/2018	282.73	EFT
HILL PETROLEUM	9/24/2018	89.98	PCARD
HILL PETROLEUM	10/17/2018	2,488.80	EFT
HILL PETROLEUM	10/24/2018	2,488.80	EFT
HILL PETROLEUM	10/31/2018	1,143.09	EFT
HILLYARD INC DENVER	10/24/2018	158.56	PCARD
HILTI INC.	10/4/2018	4,379.36	CHECK
HILTI INC.	10/10/2018	81.67	CHECK
HILTI INC.	10/15/2018	3,261.54	CHECK
HILTI INC.	10/17/2018	163.34	CHECK
HILTON FT. COLLINS	10/3/2018	417.00	PCARD
HILTON FT. COLLINS	10/3/2018	417.00	PCARD
HI-STRENGTH BOLT CO	9/28/2018	2.15	PCARD
HI-STRENGTH BOLT CO	10/17/2018	11.34	PCARD
HI-TEC ENTERPRISES	10/10/2018	35,163.00	EFT
HI-TEC ENTERPRISES	10/31/2018	1,899.00	EFT
HNTB CORPORATION	10/22/2018	7,835.38	EFT
HNTB CORPORATION	10/24/2018	183,017.83	EFT
HOOTSUITE.COM/PODIU	10/10/2018	99.50	PCARD
HORIZON GLASS AND G	9/27/2018	76.00	PCARD
HORIZON GLASS AND G	9/27/2018	94.00	PCARD
HORIZON GLASS AND G	10/2/2018	523.00	PCARD
HORIZON GLASS AND G	10/4/2018	148.00	PCARD
HUGHES COLLABORATION	10/17/2018	14,100.00	CHECK
HUMBERTO MARQUEZ	10/9/2018	1,225.00	CHECK
HUMBERTO MARQUEZ	10/23/2018	1,200.00	CHECK
HUNTER & GEIST INC	10/17/2018	546.31	CHECK
HUNTER, ROBBIE RAY	10/31/2018	2,766.00	CHECK
HW2, LLC	10/29/2018	3,000.00	CHECK
HYATT REGENCY PHOEN	10/16/2018	211.27	PCARD
IAN P. WALLACE	10/9/2018	1,200.00	CHECK
IAN P. WALLACE	10/23/2018	1,200.00	CHECK
IAPMO 9	10/9/2018	800.00	PCARD
ICMA-RC	10/2/2018	164,696.22	EFT
ICMA-RC	10/16/2018	163,249.93	EFT
ICMA-RC	10/30/2018	185,488.28	EFT
IDEA 80	10/16/2018	818.48	PCARD
IDU INSIGHT PUBLIC	10/3/2018	1,098.24	PCARD
IEEE PRODUCTS & SER	10/11/2018	205.00	PCARD
IEEE PRODUCTS & SER	10/12/2018	279.00	PCARD
IFE NORTH AMERICA INC	10/17/2018	1,246.80	EFT
IMAGESELLER LLC	10/4/2018	125.20	CHECK
IMAGESELLER LLC	10/29/2018	125.20	CHECK
IMLSS COLORADO	9/26/2018	38.30	PCARD
IMLSS COLORADO	9/26/2018	455.49	PCARD
IMLSS COLORADO	10/8/2018	104.04	PCARD
IMLSS COLORADO	10/10/2018	39.93	PCARD
IMLSS COLORADO	10/10/2018	64.22	PCARD
IMLSS COLORADO	10/16/2018	3.67	PCARD
IMLSS COLORADO	10/19/2018	196.00	PCARD
IMLSS COLORADO	10/19/2018	340.56	PCARD
IMLSS COLORADO	10/22/2018	282.47	PCARD
IMPROVE GROUP INC	10/5/2018	895.18	PCARD
IMPULSE NC LLC	10/17/2018	21,373.68	EFT
IN C-6 DBA PRECISI	9/25/2018	82.87	PCARD
IN CITY PLANTSCAPI	10/4/2018	580.58	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN CUSTOM BRAKING	10/17/2018	2,940.00	PCARD
IN DEMIURGE LLC	10/16/2018	2,939.78	PCARD
IN DPF WEST	9/28/2018	200.00	PCARD
IN DPF WEST	9/28/2018	400.00	PCARD
IN DPF WEST	9/28/2018	450.00	PCARD
IN DPF WEST	9/28/2018	450.00	PCARD
IN DPF WEST	10/8/2018	100.00	PCARD
IN DPF WEST	10/8/2018	200.00	PCARD
IN DPF WEST	10/9/2018	100.00	PCARD
IN DPF WEST	10/9/2018	200.00	PCARD
IN DPF WEST	10/9/2018	225.00	PCARD
IN DPF WEST	10/10/2018	100.00	PCARD
IN DPF WEST	10/10/2018	225.00	PCARD
IN DPF WEST	10/15/2018	200.00	PCARD
IN DPF WEST	10/16/2018	100.00	PCARD
IN DPF WEST	10/16/2018	100.00	PCARD
IN DPF WEST	10/16/2018	200.00	PCARD
IN EMERGENCY NETWO	10/1/2018	1,349.85	PCARD
IN FED BIZ SOLUTIO	10/9/2018	490.00	PCARD
IN GATEWAY CHB LTD	10/10/2018	398.42	PCARD
IN HERITAGE ELECTR	9/28/2018	381.32	PCARD
IN HERITAGE ELECTR	10/2/2018	1,699.52	PCARD
IN HERITAGE ELECTR	10/8/2018	960.00	PCARD
IN HERITAGE ELECTR	10/8/2018	2,440.00	PCARD
IN HERITAGE ELECTR	10/10/2018	1,020.00	PCARD
IN HERITAGE ELECTR	10/18/2018	240.00	PCARD
IN HERITAGE ELECTR	10/18/2018	1,295.00	PCARD
IN MATHIAS LOCK &	9/25/2018	181.00	PCARD
IN PHANTOM PEST CO	9/25/2018	125.00	PCARD
IN PHANTOM PEST CO	9/25/2018	450.00	PCARD
IN PHANTOM PEST CO	9/28/2018	125.00	PCARD
IN PHANTOM PEST CO	10/10/2018	125.00	PCARD
IN PHANTOM PEST CO	10/10/2018	225.00	PCARD
IN PHANTOM PEST CO	10/17/2018	125.00	PCARD
IN PHANTOM PEST CO	10/17/2018	125.00	PCARD
IN PHANTOM PEST CO	10/17/2018	225.00	PCARD
IN PHANTOM PEST CO	10/22/2018	125.00	PCARD
IN POWER SYSTEMS P	10/9/2018	263.14	PCARD
IN ROCKY MOUNTAIN	9/25/2018	299.70	PCARD
IN VERBAL JUDO	10/15/2018	1,495.00	PCARD
IN XPRESSHRED, LLC	10/8/2018	55.00	PCARD
IN XPRESSHRED, LLC	10/10/2018	60.00	PCARD
IN XPRESSHRED, LLC	10/10/2018	85.00	PCARD
IN XPRESSHRED, LLC	10/16/2018	55.00	PCARD
IN XPRESSHRED, LLC	10/16/2018	75.00	PCARD
IN XPRESSHRED, LLC	10/16/2018	95.00	PCARD
INCSTORES LLC	10/9/2018	2,207.52	PCARD
INFO CUBIC LLC	10/4/2018	3,879.00	CHECK
INFO-TECH RESEARCH GROUP INC.	10/17/2018	45,832.60	EFT
INIT INNOVATIONS IN TRANSPORTATION	10/15/2018	2,075.00	EFT
INIT INNOVATIONS IN TRANSPORTATION	10/24/2018	850.00	EFT
INPRO CORPORATION	10/1/2018	624.58	PCARD
INSIGHT PUBLIC SECTOR INC	10/15/2018	175,987.48	EFT
INSTRUMENT SALES & SERVICE	10/4/2018	353.28	CHECK
INSTRUMENT SALES & SERVICE	10/29/2018	26.80	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	10/1/2018	378.98	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	10/15/2018	104.98	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	10/17/2018	202.28	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	10/22/2018	235.53	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	10/29/2018	523.47	CHECK
INTERNATIONAL ASSOC	10/19/2018	93.75	PCARD
INTERNATIONAL PRODUCTS CORP	10/17/2018	169.14	CHECK
INVENTIVE LABS CORP	10/10/2018	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	10/17/2018	1,181.88	CHECK
IRON BEAR TRAILER	10/4/2018	87.98	PCARD
IRON BEAR TRAILER	10/17/2018	401.85	PCARD
ISACA 8	10/10/2018	220.00	PCARD
ISC 2 W	9/28/2018	85.00	PCARD
ISMAEL MACIAS LOPEZ	10/9/2018	1,200.00	CHECK
ISMAEL MACIAS LOPEZ	10/23/2018	600.00	CHECK
ISS FACILITYSVCSHOL	9/27/2018	325.00	PCARD
ITEM, INC	9/26/2018	33.98	PCARD
J AND B TOOL SALES	10/16/2018	614.02	PCARD
J.T. RYERSON & SON INC.	10/24/2018	3,909.80	CHECK
JACKSON, BILLY DON	10/22/2018	452.90	CHECK
JACKSON, GREG MACK	10/22/2018	234.00	CHECK
JACOBS ENGINEERING GROUP INC.	10/24/2018	304,579.66	EFT
JAMES C. SALAZAR	10/9/2018	700.00	CHECK
JAMES C. SALAZAR	10/23/2018	400.00	CHECK
JAMES EDINGER	10/23/2018	900.00	CHECK
JAMES H. HARVEY	10/9/2018	800.00	CHECK
JAMES H. HARVEY	10/23/2018	700.00	CHECK
JAMES M. LESNANSKY	10/9/2018	625.00	CHECK
JAMES M. LESNANSKY	10/23/2018	300.00	CHECK
JAMES PELLONI	10/9/2018	800.00	CHECK
JAMES PELLONI	10/23/2018	400.00	CHECK
JANEK CORPORATION	10/31/2018	432.00	CHECK
JARED CHRISTOPHER KRIEGER	10/9/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	10/23/2018	400.00	CHECK
JARROD FOUST	10/9/2018	3,500.00	CHECK
JARROD FOUST	10/23/2018	3,500.00	CHECK
JASON L. CONDREAY	10/9/2018	900.00	CHECK
JASON L. CONDREAY	10/23/2018	225.00	CHECK
JASON MCDONALD	10/9/2018	600.00	CHECK
JASON MCDONALD	10/23/2018	600.00	CHECK
JASON MOORE	10/9/2018	800.00	CHECK
JASON MOORE	10/23/2018	600.00	CHECK
JASON OVIATT	10/23/2018	400.00	CHECK
JASON R. BURTON	10/9/2018	1,275.00	CHECK
JASON R. BURTON	10/23/2018	875.00	CHECK
JAY JAMES LOPEZ	10/9/2018	2,200.00	CHECK
JAY JAMES LOPEZ	10/23/2018	2,175.00	CHECK
JAYME R. LARSON	10/9/2018	600.00	CHECK
JAYME R. LARSON	10/15/2018	500.00	CHECK
JAYME R. LARSON	10/23/2018	600.00	CHECK
JDS INDUSTRIES	10/5/2018	1,400.00	PCARD
JDS INDUSTRIES	10/19/2018	672.50	PCARD
JEFFERSON COUNTY ECONOMIC	10/24/2018	2,500.00	CHECK
JEFFREY ALAN JACOBS	10/9/2018	400.00	CHECK
JEFFREY ALAN JACOBS	10/23/2018	400.00	CHECK
JEFFREY E. LONGNECKER	10/9/2018	300.00	CHECK
JEFFREY E. LONGNECKER	10/23/2018	600.00	CHECK
JEFFREY J LADWIG	10/9/2018	1,200.00	CHECK
JEFFREY J LADWIG	10/23/2018	1,200.00	CHECK
JENNIFER L. MCCORMACK	10/9/2018	1,000.00	CHECK
JENNIFER L. MCCORMACK	10/23/2018	800.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEREMIAH M. MILES	10/9/2018	400.00	CHECK
JEREMIAH M. MILES	10/23/2018	400.00	CHECK
JEREMY C MCCONNELL	10/9/2018	800.00	CHECK
JEREMY C MCCONNELL	10/23/2018	400.00	CHECK
JEREMY R. CASIAS	10/9/2018	600.00	CHECK
JEREMY R. CASIAS	10/23/2018	600.00	CHECK
JEREMY W. JENKINS	10/9/2018	300.00	CHECK
JERRY L. LARA	10/9/2018	600.00	CHECK
JERRY L. LARA	10/23/2018	600.00	CHECK
JFH DISTRIBUTING, INC.	10/31/2018	172.30	CHECK
JIMMY JOHNS # 545 -	10/8/2018	69.57	PCARD
JIMMY JOHNS # 673 -	9/27/2018	138.80	PCARD
JOHN E. TOLLAKSON	10/9/2018	600.00	CHECK
JOHN E. TOLLAKSON	10/23/2018	600.00	CHECK
JOHN ELWAY CHEVROLE	10/5/2018	155.00	PCARD
JOHN ELWAY CHEVROLET	10/1/2018	80,812.00	CHECK
JOHN G. ROBLEDO	10/9/2018	600.00	CHECK
JOHN G. ROBLEDO	10/23/2018	500.00	CHECK
JOHN GONZALES	10/9/2018	900.00	CHECK
JOHN GONZALES	10/23/2018	800.00	CHECK
JOHN H. BISHOP	10/9/2018	250.00	CHECK
JOHN H. BISHOP	10/23/2018	1,050.00	CHECK
JOHN J. MORELAND	10/9/2018	200.00	CHECK
JOHN J. MORELAND	10/23/2018	1,000.00	CHECK
JOHN R. BRINKERS	10/9/2018	1,050.00	CHECK
JOHN R. BRINKERS	10/23/2018	1,250.00	CHECK
JOHN TODD JAMES	10/9/2018	600.00	CHECK
JOHN TODD JAMES	10/23/2018	400.00	CHECK
JOHNNY AVILA	10/9/2018	1,800.00	CHECK
JOHNNY AVILA	10/23/2018	1,200.00	CHECK
JOHNSON AND HELD	10/2/2018	2,723.35	PCARD
JOHNSON CONTROLS SS	10/23/2018	2,612.56	PCARD
JOHNSON CONTROLS, INC.	10/10/2018	60,726.00	EFT
JOHNSON, DAVID M	10/31/2018	126.17	CHECK
JOHNSTONE SUPPLY OF	10/11/2018	433.00	PCARD
JOHNSTONE SUPPLY OF	10/15/2018	10.98	PCARD
JOHNSTONE SUPPLY OF	10/16/2018	192.83	PCARD
JOHNSTONE SUPPLY OF	10/20/2018	575.40	PCARD
JOHNSTONE SUPPLY OF	10/22/2018	83.69	PCARD
JOHNSTONE SUPPLY OF	10/23/2018	83.69	PCARD
JOHNSTONE SUPPLY OF	10/23/2018	475.79	PCARD
JOHNSTONE SUPPLY OF	10/23/2018	1,083.27	PCARD
JOHNSTONE SUPPLY OF DENVER	10/17/2018	753.74	CHECK
JOHNSTONE SUPPLY OF DENVER	10/24/2018	102.75	CHECK
JON DON DENVER #011	9/27/2018	57.60	PCARD
JON DON MOTO #888	10/17/2018	59.50	PCARD
JONATHAN H KESSLER	10/9/2018	400.00	CHECK
JONATHAN H KESSLER	10/23/2018	200.00	CHECK
JONATHAN M. DEDIEMAR	10/9/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	10/23/2018	600.00	CHECK
JONATHAN T. RYAN	10/9/2018	350.00	CHECK
JONATHAN T. RYAN	10/23/2018	1,400.00	CHECK
JORDAN S. ODNEAL	10/9/2018	200.00	CHECK
JORDAN S. ODNEAL	10/23/2018	200.00	CHECK
JOSE A. ORTIZ	10/9/2018	200.00	CHECK
JOSEPH CAMPBELL	10/9/2018	300.00	CHECK
JOSEPH P CORVELL	10/9/2018	600.00	CHECK
JOSEPH P CORVELL	10/23/2018	550.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOSHUA L. VANCE	10/9/2018	600.00	CHECK
JOSHUA L. VANCE	10/23/2018	500.00	CHECK
JOSHUA W. BOLLWAHN	10/9/2018	200.00	CHECK
JOSHUA W. BOLLWAHN	10/23/2018	600.00	CHECK
JOSHUA W. LINN	10/9/2018	300.00	CHECK
JOSHUA W. LINN	10/23/2018	600.00	CHECK
JTM PRODUCTS	9/24/2018	114.66	PCARD
JUSTFLY.COM	10/8/2018	19.99	PCARD
KACHKA, PAMELA AR (PAM)	10/15/2018	932.50	CHECK
KAISER PERMANENTE HEALTH PLAN	10/8/2018	298,745.54	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	10/10/2018	1,749.00	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	10/24/2018	3,178.59	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	10/10/2018	1,445.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	10/10/2018	4,820.00	EFT
KELLEY TECH	10/2/2018	1,151.91	PCARD
KELLEY, JAMES P.	10/31/2018	109.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	10/8/2018	617.39	CHECK
KENNETH M. FORREST	10/9/2018	200.00	CHECK
KENNETH M. FORREST	10/23/2018	200.00	CHECK
KERR, SANDRA	10/1/2018	2,500.00	CHECK
KEVIN A. BARNES	10/9/2018	400.00	CHECK
KEVIN A. BARNES	10/23/2018	600.00	CHECK
KEVIN G. HERBERT	10/9/2018	400.00	CHECK
KEVIN G. HERBERT	10/23/2018	400.00	CHECK
KEVIN G. SMYTH	10/9/2018	200.00	CHECK
KEVIN G. SMYTH	10/23/2018	400.00	CHECK
KFORCE INC	10/1/2018	5,240.00	CHECK
KFORCE INC	10/10/2018	14,050.00	CHECK
KFORCE INC	10/22/2018	3,570.00	CHECK
KG CLEAN INC	10/10/2018	32,041.67	CHECK
KG CLEAN INC	10/29/2018	63,708.33	EFT
KIER, LARRY TODD	10/8/2018	84.58	CHECK
KIEWIT INFRASTRUCTURE COMPANY	10/24/2018	676,439.98	EFT
KIMBALL ELECTRONICS COMPANY	10/24/2018	350.62	CHECK
KIMBALL ELECTRONICS COMPANY	10/31/2018	2,199.96	CHECK
KING SOOPERS #0001	9/26/2018	120.96	PCARD
KING SOOPERS #0057	10/10/2018	173.01	PCARD
KING SOOPERS #0061	10/3/2018	74.04	PCARD
KING SOOPERS #0115	9/25/2018	35.34	PCARD
KING SOOPERS #0115	10/9/2018	14.68	PCARD
KING SOOPERS #0115	10/9/2018	20.37	PCARD
KING SOOPERS #0115	10/9/2018	76.97	PCARD
KING SOOPERS #0115	10/9/2018	158.95	PCARD
KING SOOPERS #0115	10/10/2018	18.95	PCARD
KING SOOPERS #0115	10/11/2018	88.12	PCARD
KING SOOPERS #0115	10/24/2018	39.95	PCARD
KNORR BRAKE COMPANY	10/24/2018	5,082.24	EFT
KNORR-BREMSE POWERTECH CORP	10/24/2018	700.00	CHECK
KNOWLEDGE EQUITY PA	10/2/2018	380.00	PCARD
KNOWLEDGE EQUITY PA	10/5/2018	175.00	PCARD
KNOWLEDGE EQUITY PA	10/5/2018	380.00	PCARD
KNOWLEDGE EQUITY PA	10/12/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PA	10/19/2018	2,945.00	PCARD
KONE INC.	10/4/2018	86,356.54	EFT
KONE INC.	10/10/2018	549.77	EFT
KONE INC.	10/12/2018	47,418.87	EFT
KONE INC.	10/15/2018	20,563.13	EFT
KONE INC.	10/17/2018	4,449.15	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KONE INC.	10/24/2018	58,173.50	EFT
KONICA MINOLTA	10/1/2018	1,521.43	CHECK
KONICA MINOLTA	10/3/2018	20,075.50	CHECK
KONICA MINOLTA	10/24/2018	21,377.77	CHECK
KORF CONTINENTAL	10/17/2018	36,975.00	CHECK
KORF CONTINENTAL	10/24/2018	73,950.00	CHECK
KRISCHE CONSTRUCTION COMPANY	10/29/2018	1,380,788.90	EFT
KRONOS INCORPORATED	10/17/2018	9,190.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	10/31/2018	1,244.31	CHECK
KUBAT EQUIPMENT AND	10/2/2018	315.21	PCARD
KUBAT EQUIPMENT AND	10/11/2018	314.50	PCARD
KUBAT EQUIPMENT AND	10/17/2018	689.50	PCARD
KUBAT EQUIPMENT AND	10/17/2018	2,182.75	PCARD
KUMAR & ASSOCIATES, INC.	10/1/2018	1,411.37	EFT
KUMAR & ASSOCIATES, INC.	10/3/2018	730.70	EFT
KUMAR & ASSOCIATES, INC.	10/10/2018	1,185.13	EFT
KUMAR & ASSOCIATES, INC.	10/24/2018	9,441.17	EFT
KUMAR & ASSOCIATES, INC.	10/29/2018	19,741.58	EFT
KUSTOM SEATING UNLIMITED INC	10/24/2018	82,383.96	CHECK
L & M ENTERPRISES, INC.	10/24/2018	6,709.00	EFT
L & N SUPPLY COMPANY	10/4/2018	1,874.08	CHECK
L & N SUPPLY COMPANY	10/17/2018	3,499.20	CHECK
L & N SUPPLY COMPANY	10/24/2018	5,419.80	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	10/31/2018	1,219.57	CHECK
LADD DISTRIBUTION	10/9/2018	37.40	PCARD
LAMAR TRANSIT LLC	10/1/2018	24,000.00	EFT
LAMAR TRANSIT LLC	10/3/2018	850.00	EFT
LAMAR TRANSIT LLC	10/19/2018	109,475.93	EFT
LAMP RYNEARSON & ASSOCIATES	10/10/2018	400.00	CHECK
LANCASTER'S FENCING, LLC	10/29/2018	11,110.50	EFT
LAURIE CALHOUN	10/3/2018	20.00	CHECK
LAURIE MCMAHON REPORTING	10/15/2018	123.60	CHECK
LAZ PARKING	10/3/2018	1,400.00	CHECK
LAZ PARKING	10/8/2018	2,940.00	CHECK
LAZ PARKING	10/24/2018	2,800.00	CHECK
LAZ PARKING	10/29/2018	5,880.00	CHECK
LB FOSTER COMPANY	9/28/2018	1,568.00	PCARD
LB FOSTER COMPANY	10/12/2018	1,820.00	PCARD
LE ROY, ARIANE JUTTA	10/22/2018	1,019.28	CHECK
LEE A. INGERSOLL	10/9/2018	1,925.00	CHECK
LEE A. INGERSOLL	10/23/2018	2,000.00	CHECK
LEE, SHERRI LYNN	10/1/2018	4,000.00	CHECK
LEFT HAND WATER DISTRICT	10/10/2018	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	10/10/2018	24,014.33	EFT
LEGACY MECHANICAL INCORPORATED	10/22/2018	19,566.15	EFT
LEGALSHIELD	10/10/2018	1,470.60	CHECK
LEGISLATIVE LEGAL SERVICES	10/29/2018	40.70	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	10/15/2018	984.00	CHECK
LEVI D. HUFFINE	10/9/2018	1,500.00	CHECK
LEVI D. HUFFINE	10/23/2018	400.00	CHECK
LEWIS BOLT & NUT COMPANY	10/17/2018	134.15	CHECK
LG RATHBUN CO	10/12/2018	229.76	PCARD
LHM CHRYSLER DOGDEJ	10/1/2018	137.76	PCARD
LHM CHRYSLER DOGDEJ	10/4/2018	41.80	PCARD
LHM CHRYSLER DOGDEJ	10/5/2018	229.48	PCARD
LHM CHRYSLER DOGDEJ	10/9/2018	58.08	PCARD
LHM CHRYSLER DOGDEJ	10/9/2018	232.32	PCARD
LHM CHRYSLER DOGDEJ	10/11/2018	416.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM CHRYSLER DOGDEJ	10/12/2018	35.16	PCARD
LHM CHRYSLER DOGDEJ	10/16/2018	154.72	PCARD
LHM CHRYSLER DOGDEJ	10/17/2018	17.36	PCARD
LHM CHRYSLER DOGDEJ	10/22/2018	(416.00)	PCARD
LHM CHRYSLER DOGDEJ	10/22/2018	212.68	PCARD
LHM CHRYSLER DOGDEJ	10/22/2018	219.20	PCARD
LHM CHRYSLER DOGDEJ	10/24/2018	73.80	PCARD
LHM FORD LAKEWOOD	9/26/2018	32.64	PCARD
LHM FORD LAKEWOOD	10/1/2018	69.62	PCARD
LHM FORD LAKEWOOD	10/1/2018	82.10	PCARD
LHM FORD LAKEWOOD	10/2/2018	163.60	PCARD
LHM FORD LAKEWOOD	10/8/2018	67.58	PCARD
LHM FORD LAKEWOOD	10/8/2018	163.55	PCARD
LHM FORD LAKEWOOD	10/9/2018	68.62	PCARD
LHM FORD LAKEWOOD	10/9/2018	651.13	PCARD
LHM FORD LAKEWOOD	10/10/2018	8.81	PCARD
LHM FORD LAKEWOOD	10/10/2018	415.97	PCARD
LHM FORD LAKEWOOD	10/11/2018	27.75	PCARD
LHM FORD LAKEWOOD	10/15/2018	31.95	PCARD
LHM FORD LAKEWOOD	10/15/2018	667.83	PCARD
LHM FORD LAKEWOOD	10/16/2018	(80.00)	PCARD
LHM FORD LAKEWOOD	10/22/2018	527.38	PCARD
LHM FORD LAKEWOOD	10/23/2018	15.67	PCARD
LIBERTY WASTE MANAGEMENT	10/31/2018	2,513.81	CHECK
LIFE INSURANCE COMPANY OF	10/17/2018	809.00	CHECK
LIFE INSURANCE COMPANY OF	10/17/2018	70,455.28	CHECK
LIFE'S ABUNDANCE, I	10/16/2018	82.77	PCARD
LIFT-U	10/4/2018	261.60	CHECK
LIGHT BULB DEPOT LLC	10/31/2018	188.25	EFT
LIGHTHOUSE INC	10/1/2018	228.75	EFT
LIKEABLE LAWYER	10/5/2018	199.00	PCARD
LINGUABEE	10/1/2018	620.39	PCARD
LITMOS LLC	10/22/2018	5,400.00	CHECK
LITMOS LLC	10/31/2018	4,955.62	CHECK
LITTLE TIRES & WHEE	10/19/2018	43.37	PCARD
LODO SELF-STORAGE L	9/26/2018	849.00	PCARD
LODO SELF-STORAGE L	10/1/2018	270.25	PCARD
LODO SELF-STORAGE L	10/1/2018	506.50	PCARD
LONNIE D CRUMP	10/9/2018	400.00	CHECK
LONNIE D CRUMP	10/23/2018	400.00	CHECK
LOWES #00340	10/10/2018	(16.72)	PCARD
LOWES #00340	10/10/2018	226.83	PCARD
LOWES #00340	10/19/2018	248.67	PCARD
LT ENVIRONMENTAL, INC.	10/10/2018	15,277.07	CHECK
LT ENVIRONMENTAL, INC.	10/15/2018	7,378.07	CHECK
LUBOW, JUDITH (JUDY)	10/31/2018	244.93	CHECK
LUMINATOR MASS TRAN	9/24/2018	400.00	PCARD
LW INDUSTRI	10/2/2018	1,192.82	PCARD
MACHELLE L. WILLIBY	10/23/2018	200.00	CHECK
MACIAS, CARLY R	10/1/2018	187.42	CHECK
MAJORSELL INTERNATIONAL LTD	10/3/2018	733.00	EFT
MAJORSELL INTERNATIONAL LTD	10/15/2018	2,897.00	EFT
MAJORSELL INTERNATIONAL LTD	10/24/2018	8,172.50	EFT
MALA MOORE	10/22/2018	14.80	CHECK
MALIK GATLING	10/9/2018	1,500.00	CHECK
MALIK GATLING	10/23/2018	1,800.00	CHECK
MANION CONSTRUCTION, INC.	10/1/2018	21,117.41	EFT
MANION CONSTRUCTION, INC.	10/10/2018	36,974.42	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MANION CONSTRUCTION, INC.	10/31/2018	21,535.01	EFT
MANSFIELD OIL COMPANY	10/3/2018	337,125.17	EFT
MANSFIELD OIL COMPANY	10/10/2018	243,407.48	EFT
MANSFIELD OIL COMPANY	10/15/2018	86,884.63	EFT
MANSFIELD OIL COMPANY	10/17/2018	156,763.43	EFT
MANSFIELD OIL COMPANY	10/24/2018	157,590.26	EFT
MANSFIELD OIL COMPANY	10/29/2018	44,679.19	EFT
MANSFIELD OIL COMPANY	10/31/2018	116,256.68	EFT
MARK A. SIMMERMAN	10/9/2018	750.00	CHECK
MARK A. SIMMERMAN	10/23/2018	300.00	CHECK
MARK YACANO	10/9/2018	200.00	CHECK
MARK YACANO	10/23/2018	200.00	CHECK
MARRIOTT ANAHEIM	10/17/2018	842.13	PCARD
MARSH USA INC.	10/10/2018	125,563.00	EFT
MARSH USA INC.	10/19/2018	50,098.00	EFT
MARTIN F. GARLAND	10/9/2018	2,100.00	CHECK
MARTIN F. GARLAND	10/23/2018	1,100.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	10/10/2018	275,085.28	CHECK
MASTER'S TRANSPORTATION COLORADO INC	10/31/2018	130,742.06	CHECK
MATHESON-308	10/2/2018	314.40	PCARD
MATTHEW E. MERRION	10/9/2018	600.00	CHECK
MATTHEW E. MERRION	10/23/2018	600.00	CHECK
MATTHEW J. BRUKBACHER	10/9/2018	325.00	CHECK
MATTHEW J. BRUKBACHER	10/23/2018	600.00	CHECK
MATTHEW R. GREEN	10/9/2018	600.00	CHECK
MATTHEW R. GREEN	10/23/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	10/23/2018	900.00	CHECK
MATTHEW T. GREEN	10/9/2018	400.00	CHECK
MATTHEW T. GREEN	10/23/2018	400.00	CHECK
MAXWELL INDUSTRIES R & D INC	10/31/2018	8,294.25	CHECK
MCCANDLESS TRUCK CE	9/28/2018	225.85	PCARD
MCCANDLESS TRUCK CE	10/2/2018	(164.46)	PCARD
MCCANDLESS TRUCK CE	10/12/2018	53.40	PCARD
MCCANDLESS TRUCK CE	10/12/2018	1,963.24	PCARD
MCCANDLESS TRUCK CE	10/15/2018	94.38	PCARD
MCCANDLESS TRUCK CE	10/16/2018	19.09	PCARD
MCCANDLESS TRUCK CE	10/16/2018	138.45	PCARD
MCCANDLESS TRUCK CE	10/19/2018	667.52	PCARD
MCCANDLESS TRUCK CE	10/23/2018	678.38	PCARD
MCCI LLC	10/15/2018	22,886.30	CHECK
MCCOY SALES CORPORA	10/8/2018	143.67	PCARD
MCGUCKIN HARDWARE	10/2/2018	23.94	PCARD
MCGUCKIN HARDWARE	10/12/2018	23.94	PCARD
MCI SERVICE PARTS INC.	10/3/2018	16,407.96	EFT
MCI SERVICE PARTS INC.	10/8/2018	3,284.28	EFT
MCI SERVICE PARTS INC.	10/10/2018	12,524.40	EFT
MCI SERVICE PARTS INC.	10/15/2018	925.00	EFT
MCI SERVICE PARTS INC.	10/17/2018	21,681.30	EFT
MCI SERVICE PARTS INC.	10/24/2018	4,901.27	EFT
MCI SERVICE PARTS INC.	10/31/2018	10,689.63	EFT
MCITP/MCTS	10/12/2018	176,740.00	EFT
MCITP/MCTS	10/24/2018	86,054.00	EFT
MCKILLOP, HEATHER	10/10/2018	1,126.33	CHECK
MCMaster-CARR	9/24/2018	142.65	PCARD
MCMaster-CARR	10/10/2018	270.15	PCARD
MCMaster-CARR	10/12/2018	66.69	PCARD
MCMaster-CARR	10/15/2018	311.83	PCARD
MCMaster-CARR	10/22/2018	34.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCMASTER-CARR SUPPLY COMPANY	10/10/2018	1,034.04	CHECK
MCMASTER-CARR SUPPLY COMPANY	10/24/2018	1,820.42	CHECK
MCMASTER-CARR SUPPLY COMPANY	10/31/2018	184.91	CHECK
MEADER, MICHAEL S	10/1/2018	511.73	CHECK
MERLINO, ANDREW T	10/7/2018	(3,119.14)	CHECK
MERRITT, DANIEL W.	10/10/2018	17.24	CHECK
METRO CLEANERS	10/9/2018	667.15	PCARD
METRO NORTH CHAMBER	10/22/2018	1,000.00	PCARD
METRO TRANSPORTATION PLANNING &	10/15/2018	48,216.00	CHECK
METRO TRANSPORTATION PLANNING &	10/29/2018	47,064.00	CHECK
MHC KENWORTH - DENVER	10/3/2018	121,141.22	EFT
MHC KENWORTH - DENVER	10/8/2018	11,490.75	EFT
MHC KENWORTH - DENVER	10/10/2018	7,454.30	EFT
MHC KENWORTH - DENVER	10/15/2018	1,956.25	EFT
MHC KENWORTH - DENVER	10/24/2018	3,747.01	EFT
MHC KENWORTH - DENVER	10/31/2018	3,481.85	EFT
MICAH H. ABRAMS	10/9/2018	1,550.00	CHECK
MICAH H. ABRAMS	10/23/2018	1,400.00	CHECK
MICHAEL BAKER JR. INC.	10/4/2018	10,743.52	CHECK
MICHAEL D DZIURGOT	10/9/2018	400.00	CHECK
MICHAEL D DZIURGOT	10/23/2018	400.00	CHECK
MICHAEL DAVID PRINCE	10/23/2018	200.00	CHECK
MICHAEL E. CORDOVA	10/9/2018	2,700.00	CHECK
MICHAEL E. CORDOVA	10/23/2018	2,100.00	CHECK
MICHAEL J. CLARK	10/9/2018	300.00	CHECK
MICHAEL J. CLARK	10/23/2018	600.00	CHECK
MICHAEL J. TILTON	10/9/2018	200.00	CHECK
MICHAEL J. TILTON	10/23/2018	400.00	CHECK
MICHAEL K. DOBBINS	10/9/2018	400.00	CHECK
MICHAEL K. DOBBINS	10/23/2018	1,400.00	CHECK
MICHAEL L. BARNES	10/9/2018	1,200.00	CHECK
MICHAEL L. BARNES	10/23/2018	1,200.00	CHECK
MICHAEL L. TRAUDT	10/9/2018	600.00	CHECK
MICHAEL L. TRAUDT	10/23/2018	950.00	CHECK
MICHAEL L. WALKER	10/9/2018	1,400.00	CHECK
MICHAEL L. WALKER	10/23/2018	1,100.00	CHECK
MICHAEL P. PITRUSU	10/9/2018	600.00	CHECK
MICHAEL S. STONEY	10/9/2018	600.00	CHECK
MICHAEL S. STONEY	10/23/2018	900.00	CHECK
MICHAELS STORES 134	9/27/2018	(25.33)	PCARD
MICHAELS STORES 134	9/27/2018	49.45	PCARD
MICHAELS STORES 511	10/20/2018	75.97	PCARD
MICHELIN NORTH AMERICA, INC.	10/4/2018	146,590.38	CHECK
MICHELIN NORTH AMERICA, INC.	10/17/2018	151,944.96	CHECK
MICRO CENTER #181 R	9/25/2018	179.95	PCARD
MICRO CENTER #181 R	10/3/2018	509.84	PCARD
MIDTRONICS INC	10/18/2018	95.32	PCARD
MIDWAY FORD TRUCK C	9/28/2018	27.62	PCARD
MIDWEST SIGN & SCREEN PRINTING	10/3/2018	556.76	EFT
MIDWEST SIGN & SCREEN PRINTING	10/29/2018	4,958.80	EFT
MIDWEST SIGN SCREEN	9/27/2018	525.47	PCARD
MIKE J. HANIFIN	10/9/2018	400.00	CHECK
MIKE J. HANIFIN	10/23/2018	400.00	CHECK
MIKE MAY	10/9/2018	600.00	CHECK
MIKE MAY	10/23/2018	900.00	CHECK
MIKE NAUGHTON FORD	10/17/2018	17.10	PCARD
MILE HIGH CRANKSHAF	10/2/2018	400.00	PCARD
MILE HIGH FITNESS A	10/11/2018	300.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MILE HIGH PAVING COMPANY	10/8/2018	1,467.99	CHECK
MILE HIGH PAVING COMPANY	10/24/2018	807.50	CHECK
MILE HIGH SHRM	10/22/2018	395.00	PCARD
MITCHELL, DEBORAH ANN	10/8/2018	401.67	CHECK
MOBILITY DIVISION	9/25/2018	14.82	PCARD
MOBILITY DIVISION	9/25/2018	906.09	PCARD
MOBILITY DIVISION	10/16/2018	(1,115.59)	PCARD
MOBILITY DIVISION	10/16/2018	1,115.59	PCARD
MOHAWK MFG. & SUPPLY CO.	10/3/2018	694.51	EFT
MOHAWK MFG. & SUPPLY CO.	10/10/2018	13,028.24	EFT
MOHAWK MFG. & SUPPLY CO.	10/15/2018	153.72	EFT
MOHAWK MFG. & SUPPLY CO.	10/17/2018	1,100.28	EFT
MOHAWK MFG. & SUPPLY CO.	10/24/2018	5,971.86	EFT
MOHAWK MFG. & SUPPLY CO.	10/31/2018	4,877.65	EFT
MONROE, DOUGLAS	10/15/2018	1,020.64	CHECK
MOSAIC451, LLC	10/24/2018	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	10/1/2018	260.65	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	10/10/2018	1,137.54	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	10/17/2018	878.96	EFT
MOTION SENSORS INC	10/24/2018	4,139.45	EFT
MOTOROLA SOLUTIONS	9/28/2018	1,281.93	PCARD
MOTOROLA, INC.	10/17/2018	540.00	CHECK
MOTT, SKYLAR ANDERSON	10/10/2018	868.41	CHECK
MOUNTAIN TRADE SUPP	10/10/2018	11.61	PCARD
MOUSER ELECTRONICS	9/28/2018	36.85	PCARD
MOUSER ELECTRONICS, INC.	10/17/2018	277.60	CHECK
MOUSER ELECTRONICS, INC.	10/24/2018	612.29	CHECK
MSC 800	9/27/2018	124.50	PCARD
MSC 800	10/9/2018	47.42	PCARD
MSC 800	10/16/2018	216.43	PCARD
MSC 800	10/16/2018	223.20	PCARD
MSC 800	10/17/2018	53.12	PCARD
MSC 800	10/20/2018	21.59	PCARD
MSC 800	10/25/2018	395.20	PCARD
MSC CLASS C	10/2/2018	202.56	PCARD
MSC CLASS C	10/3/2018	221.80	PCARD
MSC CLASS C	10/17/2018	159.00	PCARD
MSC CLASS C	10/17/2018	220.86	PCARD
MSC CLASS C	10/18/2018	31.10	PCARD
MSC CLASS C	10/18/2018	142.17	PCARD
MSC CLASS C	10/19/2018	140.90	PCARD
MSC CLASS C	10/20/2018	366.36	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	10/1/2018	2,522.62	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/4/2018	1,215.47	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/8/2018	2,571.21	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/10/2018	120.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/10/2018	969.85	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/15/2018	415.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/15/2018	1,105.53	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/17/2018	156.72	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/17/2018	1,428.19	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/22/2018	354.03	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/24/2018	1,076.02	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/29/2018	127.10	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/31/2018	687.68	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/31/2018	1,057.79	CHECK
MTNSTATEEM	9/26/2018	230.00	PCARD
MTNSTATEEM	10/23/2018	240.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MULTICARD	10/2/2018	980.00	PCARD
MULTICARD	10/3/2018	987.47	PCARD
MULTICARD	10/4/2018	863.00	PCARD
MUNCIE TRANSIT SUPPLY	10/3/2018	11,570.10	EFT
MUNCIE TRANSIT SUPPLY	10/10/2018	953.60	EFT
MUNCIE TRANSIT SUPPLY	10/17/2018	4,511.71	EFT
MUNCIE TRANSIT SUPPLY	10/24/2018	5,050.62	EFT
MURDOCHS RANCH &HOM	10/14/2018	73.98	PCARD
MURDOCHS RANCH &HOM	10/14/2018	126.96	PCARD
MURDOCHS RANCH &HOM	10/14/2018	141.93	PCARD
MV PUBLIC TRANSPORTATION, INC	10/4/2018	421,655.42	EFT
MV PUBLIC TRANSPORTATION, INC	10/24/2018	1,575,617.93	EFT
MV PUBLIC TRANSPORTATION, INC	10/31/2018	35,274.45	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	10/10/2018	254.80	EFT
MYGRANT GLASS CO #0	9/26/2018	40.75	PCARD
MYGRANT GLASS CO #0	9/27/2018	146.68	PCARD
MYGRANT GLASS CO #0	10/8/2018	196.80	PCARD
MYGRANT GLASS CO #0	10/15/2018	78.85	PCARD
MYGRANT GLASS CO #0	10/16/2018	40.75	PCARD
MYGRANT GLASS CO #0	10/16/2018	210.00	PCARD
MYTHICS INC	10/10/2018	13,428.36	EFT
MYTHICS INC	10/29/2018	22,363.82	EFT
MYTHICS INC	10/31/2018	36,275.93	EFT
NABHAN, MICHAEL A (MIKE)	10/1/2018	108.00	CHECK
NAPA AUTO PARTS	10/3/2018	331.10	EFT
NAPA AUTO PARTS	10/17/2018	355.20	EFT
NAPA STORE 3600001	9/24/2018	45.25	PCARD
NAPA STORE 3600001	9/25/2018	17.68	PCARD
NAPA STORE 3600001	9/25/2018	68.75	PCARD
NAPA STORE 3600001	9/26/2018	27.16	PCARD
NAPA STORE 3600001	9/26/2018	40.11	PCARD
NAPA STORE 3600001	9/26/2018	74.33	PCARD
NAPA STORE 3600001	9/26/2018	203.39	PCARD
NAPA STORE 3600001	9/27/2018	81.36	PCARD
NAPA STORE 3600001	9/28/2018	(31.25)	PCARD
NAPA STORE 3600001	9/28/2018	(27.16)	PCARD
NAPA STORE 3600001	9/28/2018	10.47	PCARD
NAPA STORE 3600001	10/1/2018	8.56	PCARD
NAPA STORE 3600001	10/1/2018	32.67	PCARD
NAPA STORE 3600001	10/2/2018	15.83	PCARD
NAPA STORE 3600001	10/4/2018	62.74	PCARD
NAPA STORE 3600001	10/4/2018	65.72	PCARD
NAPA STORE 3600001	10/5/2018	12.14	PCARD
NAPA STORE 3600001	10/5/2018	114.92	PCARD
NAPA STORE 3600001	10/8/2018	12.56	PCARD
NAPA STORE 3600001	10/8/2018	66.81	PCARD
NAPA STORE 3600001	10/8/2018	91.62	PCARD
NAPA STORE 3600001	10/8/2018	127.34	PCARD
NAPA STORE 3600001	10/9/2018	7.43	PCARD
NAPA STORE 3600001	10/9/2018	20.28	PCARD
NAPA STORE 3600001	10/9/2018	56.40	PCARD
NAPA STORE 3600001	10/9/2018	448.50	PCARD
NAPA STORE 3600001	10/10/2018	38.66	PCARD
NAPA STORE 3600001	10/11/2018	(65.72)	PCARD
NAPA STORE 3600001	10/11/2018	32.73	PCARD
NAPA STORE 3600001	10/11/2018	58.73	PCARD
NAPA STORE 3600001	10/11/2018	68.61	PCARD
NAPA STORE 3600001	10/12/2018	39.84	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	10/12/2018	145.33	PCARD
NAPA STORE 3600001	10/15/2018	32.91	PCARD
NAPA STORE 3600001	10/15/2018	77.02	PCARD
NAPA STORE 3600001	10/15/2018	86.57	PCARD
NAPA STORE 3600001	10/15/2018	204.35	PCARD
NAPA STORE 3600001	10/16/2018	18.20	PCARD
NAPA STORE 3600001	10/16/2018	93.52	PCARD
NAPA STORE 3600001	10/16/2018	103.98	PCARD
NAPA STORE 3600001	10/17/2018	30.60	PCARD
NAPA STORE 3600001	10/17/2018	32.48	PCARD
NAPA STORE 3600001	10/18/2018	14.36	PCARD
NAPA STORE 3600001	10/18/2018	18.05	PCARD
NAPA STORE 3600001	10/18/2018	18.60	PCARD
NAPA STORE 3600001	10/18/2018	31.80	PCARD
NAPA STORE 3600001	10/19/2018	48.42	PCARD
NAPA STORE 3600001	10/22/2018	(71.14)	PCARD
NAPA STORE 3600001	10/22/2018	95.24	PCARD
NAPA STORE 3600001	10/23/2018	12.74	PCARD
NAPA STORE 3600001	10/23/2018	41.31	PCARD
NASG HOLDINGS INC	10/24/2018	3,718.50	EFT
NASH GURULE	10/9/2018	950.00	CHECK
NASH GURULE	10/23/2018	750.00	CHECK
NATHAN MEIER	10/9/2018	400.00	CHECK
NATHAN MEIER	10/23/2018	200.00	CHECK
NATIONAL BUSINESS I	10/12/2018	408.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	10/3/2018	8,032.53	EFT
NATIONAL COATINGS 8	9/25/2018	349.63	PCARD
NATIONAL COATINGS 8	10/1/2018	76.20	PCARD
NATIONAL COATINGS 8	10/4/2018	566.95	PCARD
NATIONAL COATINGS 8	10/22/2018	409.51	PCARD
NATIONAL ELECTRIC GATE COMPANY, INC	10/24/2018	1,536.00	CHECK
NATIONAL ELECTRIC GATE COMPANY, INC	10/31/2018	229.75	CHECK
NATIONAL ELEVATOR S	10/10/2018	660.00	PCARD
NATIONAL ELEVATOR S	10/10/2018	1,285.00	PCARD
NATIONAL ELEVATOR S	10/10/2018	1,920.00	PCARD
NATIONAL ELEVATOR S	10/17/2018	2,540.00	PCARD
NATIONAL EMPLOYMENT	9/25/2018	850.50	PCARD
NATIONAL EMPLOYMENT	9/25/2018	850.50	PCARD
NATIONAL OAK DISTRI	9/24/2018	135.57	PCARD
NATIONAL OAK DISTRI	9/28/2018	94.53	PCARD
NATIONAL OAK DISTRI	9/28/2018	179.23	PCARD
NATIONAL OAK DISTRI	10/5/2018	89.02	PCARD
NATIONAL OAK DISTRI	10/9/2018	169.53	PCARD
NATIONAL OAK DISTRI	10/10/2018	84.92	PCARD
NATIONAL OAK DISTRI	10/11/2018	146.20	PCARD
NATIONAL OAK DISTRI	10/22/2018	395.33	PCARD
NATIONAL OAK DISTRIBUTORS INC	10/3/2018	319.21	EFT
NATIONAL OAK DISTRIBUTORS INC	10/10/2018	395.00	EFT
NATIONAL OAK DISTRIBUTORS INC	10/15/2018	1,396.12	EFT
NATIONAL OAK DISTRIBUTORS INC	10/17/2018	478.78	EFT
NATIONAL OAK DISTRIBUTORS INC	10/24/2018	469.30	EFT
NATIONAL OAK DISTRIBUTORS INC	10/31/2018	915.14	EFT
NATIONAL PEN CO., L	10/3/2018	331.60	PCARD
NATIONSKANDER CALIF	10/10/2018	253.39	PCARD
NELECO PRODUCTS INC	10/17/2018	19,400.00	CHECK
NEOPART TRANSIT LLC	10/3/2018	777.40	EFT
NEOPART TRANSIT LLC	10/24/2018	335.00	EFT
NEOPART TRANSIT LLC	10/29/2018	119.30	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEU INC	10/4/2018	295.00	CHECK
NEU INC	10/10/2018	1,000.00	CHECK
NEW FLYER INDUSTRIES	10/1/2018	6,618.08	EFT
NEW FLYER INDUSTRIES	10/3/2018	6,255.82	EFT
NEW FLYER INDUSTRIES	10/10/2018	3,799.17	EFT
NEW FLYER INDUSTRIES	10/15/2018	1,041.93	EFT
NEW FLYER INDUSTRIES	10/17/2018	6,484.81	EFT
NEW FLYER INDUSTRIES	10/24/2018	9,269.40	EFT
NEW FLYER INDUSTRIES	10/29/2018	198.70	EFT
NEW FLYER INDUSTRIES	10/31/2018	5,724.99	EFT
NEW PIG CORPORATION	10/10/2018	4,032.00	EFT
NEWARK CORPORATION	10/24/2018	217.32	EFT
NEWARK US 00000075	10/16/2018	77.08	PCARD
NEWARK US 00000075	10/24/2018	19.22	PCARD
NEWZ GROUP	9/30/2018	99.80	PCARD
NICHOLAS B. MULDOON	10/9/2018	600.00	CHECK
NICHOLAS B. MULDOON	10/23/2018	600.00	CHECK
NICHOLAS M BRUNGARDT	10/9/2018	350.00	CHECK
NICHOLAS M BRUNGARDT	10/23/2018	400.00	CHECK
NICOLE A. BATISTE	10/9/2018	600.00	CHECK
NICOLE A. BATISTE	10/23/2018	575.00	CHECK
NICOLE D. WICKLUND	10/9/2018	400.00	CHECK
NICOLE D. WICKLUND	10/23/2018	400.00	CHECK
NIGEL M. LABARRIE	10/9/2018	600.00	CHECK
NIGEL M. LABARRIE	10/23/2018	600.00	CHECK
NIKKEL, H. TODD (H.TODD)	10/31/2018	503.40	CHECK
NOREGON SYSTEMS INC	10/2/2018	2,700.00	PCARD
NOREGON SYSTEMS INC	10/24/2018	9,960.00	CHECK
NORTH PECOS WATER & SANITATION DIST	10/8/2018	15.39	CHECK
NOTARYACT.COM	10/12/2018	29.99	PCARD
O MEARA FORD	9/26/2018	(81.30)	PCARD
O MEARA FORD	9/26/2018	96.40	PCARD
O MEARA FORD	9/27/2018	33.94	PCARD
O MEARA FORD	9/27/2018	82.26	PCARD
O MEARA FORD	9/28/2018	52.44	PCARD
O MEARA FORD	9/28/2018	94.15	PCARD
O MEARA FORD	9/28/2018	146.00	PCARD
O MEARA FORD	9/28/2018	183.65	PCARD
O MEARA FORD	10/2/2018	(849.65)	PCARD
O MEARA FORD	10/2/2018	(119.42)	PCARD
O MEARA FORD	10/2/2018	128.37	PCARD
O MEARA FORD	10/3/2018	10.56	PCARD
O MEARA FORD	10/4/2018	(25.00)	PCARD
O MEARA FORD	10/4/2018	152.66	PCARD
O MEARA FORD	10/5/2018	224.83	PCARD
O MEARA FORD	10/5/2018	371.88	PCARD
O MEARA FORD	10/9/2018	18.29	PCARD
O MEARA FORD	10/9/2018	101.29	PCARD
O MEARA FORD	10/10/2018	45.36	PCARD
O MEARA FORD	10/10/2018	69.32	PCARD
O MEARA FORD	10/11/2018	11.91	PCARD
O MEARA FORD	10/11/2018	60.63	PCARD
O MEARA FORD	10/12/2018	49.32	PCARD
O MEARA FORD	10/15/2018	110.23	PCARD
O MEARA FORD	10/15/2018	1,537.10	PCARD
O MEARA FORD	10/16/2018	226.12	PCARD
O MEARA FORD	10/16/2018	263.25	PCARD
O MEARA FORD	10/17/2018	16.46	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	10/17/2018	71.14	PCARD
O MEARA FORD	10/18/2018	(26.79)	PCARD
O MEARA FORD	10/22/2018	7.78	PCARD
O MEARA FORD	10/22/2018	234.30	PCARD
O MEARA FORD	10/22/2018	459.13	PCARD
O MEARA FORD	10/23/2018	21.12	PCARD
OCCUPATIONAL HEALTH CENTERS OF	10/1/2018	14,800.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	10/8/2018	2,640.00	CHECK
OFFICE DEPOT #1080	9/24/2018	54.76	PCARD
OFFICE DEPOT #1080	9/29/2018	119.99	PCARD
OFFICE DEPOT #1080	10/5/2018	14.29	PCARD
OFFICE DEPOT #1080	10/10/2018	48.99	PCARD
OFFICE DEPOT #2137	10/9/2018	35.97	PCARD
OFFICE PRIDE BILLIN	10/23/2018	527.36	PCARD
OFFICEMAX/OFFICEDEP	9/24/2018	14.69	PCARD
ON TRACK PERFORMANC	9/26/2018	5.20	PCARD
ONE CLEAR CHOICE GA	10/9/2018	2,058.00	PCARD
ONLINEFABRICSTORENE	9/26/2018	1,088.00	PCARD
ONSPOT OF NORTH AMERICA INC	10/31/2018	434.01	CHECK
ORACLE OPENWORLD	10/8/2018	6,200.00	CHECK
ORBOT 7	10/8/2018	245.12	PCARD
OREILLY AUTO #3027	9/25/2018	5.24	PCARD
OREILLY AUTO #3027	10/11/2018	8.49	PCARD
OREILLY AUTO #3027	10/17/2018	11.99	PCARD
OREILLY AUTO #3027	10/17/2018	74.20	PCARD
OREILLY AUTO #3027	10/19/2018	74.20	PCARD
ORGO THERMIT INC	10/15/2018	2,965.97	PCARD
ORKIN LLC 002	10/3/2018	113.03	PCARD
ORKIN LLC 002	10/3/2018	128.08	PCARD
ORKIN LLC 002	10/3/2018	164.95	PCARD
ORKIN LLC 002	10/3/2018	204.02	PCARD
ORKIN LLC 002	10/9/2018	375.00	PCARD
ORKIN LLC 002	10/11/2018	563.76	PCARD
ORKIN LLC 002	10/12/2018	113.03	PCARD
ORKIN LLC 002	10/12/2018	164.95	PCARD
ORKIN LLC 002	10/18/2018	112.25	PCARD
OTC BRANDS, INC.	10/19/2018	181.74	PCARD
PACIFIC OFFICE AUTOMATION, INC	10/24/2018	8,996.78	CHECK
PANERA BREAD #20245	10/4/2018	265.64	PCARD
PAPERLESS POST	10/10/2018	30.00	PCARD
PAPERLESS POST	10/10/2018	50.00	PCARD
PAPPAS PIZZA	10/5/2018	39.94	PCARD
PAQ-SOURCE, INC.	10/4/2018	255.94	CHECK
PAQ-SOURCE, INC.	10/10/2018	404.36	CHECK
PARKER WATER & SANITATION DIST.	10/8/2018	606.42	CHECK
PARKER WATER & SANITATION DIST.	10/15/2018	593.95	CHECK
PARSONS GOVERNMENT SERVICES, INC	10/24/2018	4,180.48	CHECK
PARSONS TRANSPORTATION GROUP INC.	10/10/2018	333,086.39	CHECK
PARTSTREE COM	10/3/2018	197.94	PCARD
PATRICIO SERRANT	10/9/2018	800.00	CHECK
PATRICIO SERRANT	10/23/2018	300.00	CHECK
PATRICK H. HAYDEN	10/9/2018	300.00	CHECK
PATRICK H. HAYDEN	10/23/2018	300.00	CHECK
PATS SMALL ENGINE P	10/1/2018	569.29	PCARD
PATS SMALL ENGINE P	10/2/2018	170.09	PCARD
PAUL A. CANCINO	10/9/2018	575.00	CHECK
PAUL A. CANCINO	10/23/2018	600.00	CHECK
PAUL B. JEROTHE	10/9/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PAUL B. JEROTHE	10/23/2018	600.00	CHECK
PAUL VON FELDT	10/9/2018	3,000.00	CHECK
PAUL VON FELDT	10/23/2018	2,700.00	CHECK
PAVILIONS PL LLC	10/15/2018	3,734.08	CHECK
PAYLESS PLUMBING HE	10/15/2018	687.91	PCARD
PAYPAL ATLANTISADA	10/18/2018	500.00	PCARD
PAYPAL CASCADE INC	10/4/2018	87.00	PCARD
PAYPAL DENVERISACA	10/15/2018	20.00	PCARD
PAYPAL EBAYPCDENVE	10/3/2018	45.00	PCARD
PAYPAL GEORGE57KUZ	9/27/2018	1,000.00	PCARD
PAYPAL GEORGE57KUZ	10/8/2018	825.00	PCARD
PAYPAL GEORGE57KUZ	10/10/2018	3,000.00	PCARD
PAYPAL MYATHENA77	10/16/2018	372.00	PCARD
PAYPAL NORTH PACIFI	10/10/2018	158.96	PCARD
PAYPAL PJWELSHASSO	9/25/2018	499.00	PCARD
PAYPAL SQUARETRADE	10/3/2018	2.99	PCARD
PAYPAL SQUARETRADE	10/3/2018	3.99	PCARD
PAYPAL SUPERBRIGHT	10/8/2018	119.25	PCARD
PAYPAL WATERHOGMAT	9/26/2018	525.99	PCARD
PAYPAL WAVEENG	10/8/2018	1,716.42	PCARD
PAYPAL WWTZD	10/3/2018	55.21	PCARD
PC HELPS SUPPORT LL	9/25/2018	216.00	PCARD
PC HELPS SUPPORT LL	10/11/2018	216.00	PCARD
PCS MOBILE	10/24/2018	26,430.00	CHECK
PDU CAT, INC	10/16/2018	171.90	PCARD
PEAR WORKPLACE SOLU	10/9/2018	1,510.72	PCARD
PEAR WORKPLACE SOLUTIONS	10/17/2018	315,393.92	EFT
PEARL PUBLISHING MEDIA GROUP	10/15/2018	330.00	CHECK
PENN MACHINE COMPANY LLC	10/17/2018	1,725.03	CHECK
PENTA CORPORATION	10/10/2018	7,274.93	CHECK
PEREZ, ERNESTO JR.	10/1/2018	(67.34)	CHECK
PETE PONICH	10/9/2018	600.00	CHECK
PETE PONICH	10/23/2018	600.00	CHECK
PETERSEN SPECIALTY	10/19/2018	56.20	PCARD
PF DISTRIBUTION CENTER INC	10/17/2018	14,355.00	CHECK
PHIL LONG FORD OF D	10/17/2018	9.43	PCARD
PHILIP J HERNANDEZ	10/9/2018	1,400.00	CHECK
PHILIP J HERNANDEZ	10/23/2018	1,100.00	CHECK
PHILLIP A. RATHBUN	10/9/2018	200.00	CHECK
PIERCE, WALTER G.	10/24/2018	120.00	CHECK
PINK ELEPHANT CORP	9/28/2018	729.00	PCARD
PITTMAN DESIGN LLC	10/8/2018	20,000.00	EFT
PLANNED INSURANCE SERVICE, INC.	10/2/2018	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	10/30/2018	947.75	EFT
PLASTICARE	10/17/2018	525.00	PCARD
PLASTICARE	10/23/2018	34.20	PCARD
PMEC SERVICES	9/27/2018	1,899.00	PCARD
POLYMER SHAPES-DENVE	10/9/2018	546.00	PCARD
PORT PLASTICS INC	10/17/2018	402.30	CHECK
POTESTIO BROTHERS EQUIPMENT, INC.	10/31/2018	64,668.00	CHECK
POUR LA FRANCE! CAT	10/11/2018	505.00	PCARD
POWDER COATING SPEC	10/5/2018	435.00	PCARD
POWDER COATING SPEC	10/10/2018	870.00	PCARD
POWDER COATING SPEC	10/16/2018	330.00	PCARD
POWDER COATING SPEC	10/16/2018	845.00	PCARD
POWDER COATING SPEC	10/17/2018	175.00	PCARD
POWDER COATING SPEC	10/17/2018	452.40	PCARD
POWDER COATING SPEC	10/17/2018	615.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
POWER GALA 2018	10/10/2018	155.16	PCARD
POWER PRODUCT TECHN	9/25/2018	8.40	PCARD
POWER SYSTEMS WEST	10/2/2018	751.75	PCARD
POWERBLOCK, INC.	10/3/2018	60.00	PCARD
PP NASHVILLEEX	10/4/2018	(105.00)	PCARD
PRAIRIE MOUNTAIN ME	10/10/2018	47.08	PCARD
PRATHER, JOHN WILLIAM III	10/31/2018	77.60	CHECK
PRESTIGE CORPORATE	10/15/2018	128.10	PCARD
PREVOST CAR (US) INC.	10/10/2018	317.60	EFT
PREVOST CAR (US) INC.	10/17/2018	1,175.00	EFT
PREVOST CAR (US) INC.	10/24/2018	174.60	EFT
PREVOST CAR (US) INC.	10/31/2018	448.40	EFT
PRIME INDUSTRIES INC.	10/3/2018	480.00	EFT
PRIMUS AEROSPACE	10/4/2018	858.00	CHECK
PRIMUS AEROSPACE	10/24/2018	390.00	CHECK
PRIOR, KEVIN D	10/1/2018	(580.83)	CHECK
PRIOR, KEVIN D	10/8/2018	3,422.59	CHECK
PRIOR, KEVIN D	10/10/2018	(3.88)	CHECK
PRO HYDRAULIC & MAC	9/26/2018	1,090.00	PCARD
PRO HYDRAULIC & MAC	10/4/2018	450.00	PCARD
PSI REPAIR SERVICES, INC.	10/29/2018	12,148.46	CHECK
PTV AMERICA	10/9/2018	204.97	PCARD
PUBLIC RELATIONS SO	10/5/2018	910.00	PCARD
PUBLIC TRUST ADVISORS	10/10/2018	9,778.52	EFT
PYNERGY PETROLEUM COMPANY LLC	10/4/2018	1,796.14	CHECK
PYNERGY PETROLEUM COMPANY LLC	10/10/2018	929.64	CHECK
QED DEN	10/2/2018	259.03	PCARD
R M POWER GENERATIO	10/11/2018	143.61	PCARD
R.F.S., INC.	10/4/2018	510.90	CHECK
R.F.S., INC.	10/17/2018	638.82	CHECK
R.S. HUGHES COMPANY, INC.	10/10/2018	132.68	CHECK
R.S. HUGHES COMPANY, INC.	10/15/2018	245.70	CHECK
R.S. HUGHES COMPANY, INC.	10/17/2018	182.91	CHECK
R.S. HUGHES COMPANY, INC.	10/24/2018	6,027.91	CHECK
R.S. HUGHES COMPANY, INC.	10/31/2018	2,160.79	CHECK
RAIL SERVICES CORPORATION	10/10/2018	489,398.40	CHECK
RAIL SERVICES CORPORATION	10/29/2018	99,212.49	CHECK
RAINMASTER	9/26/2018	184.35	PCARD
RANDAL S. MOODY	10/9/2018	1,300.00	CHECK
RANDAL S. MOODY	10/23/2018	1,000.00	CHECK
RANDY CARROLL	10/9/2018	600.00	CHECK
RANDY CARROLL	10/23/2018	600.00	CHECK
RAYMOND GUADIANA	10/9/2018	600.00	CHECK
RAYMOND GUADIANA	10/23/2018	1,200.00	CHECK
RCI SPHC	10/29/2018	4,166.67	CHECK
REDDY ICE CORPORATI	10/6/2018	180.24	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	10/17/2018	107.30	EFT
REDI-RELIEF FIRST AID & SAFETY INC	10/24/2018	1,913.16	EFT
REDVECTOR.COM	10/16/2018	349.50	PCARD
REED, SCOTT M.	10/1/2018	1,099.53	CHECK
REGIONAL RAIL PARTNERS	10/17/2018	6,738,980.45	EFT
REGIONAL RAIL PARTNERS	10/26/2018	914,779.83	EFT
REGIONAL RAIL PARTNERS	10/31/2018	15,000,000.00	EFT
REGIONAL RAIL PARTNERS	10/31/2018	8,331,986.06	EFT
REPUBLIC SERVICES T	10/8/2018	359.94	PCARD
REPUBLIC SERVICES T	10/15/2018	97.71	PCARD
RESCUE ESSENTIALS	10/15/2018	2,499.62	PCARD
RESCUE ESSENTIALS	10/15/2018	2,499.62	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
REXEL RYALL	10/3/2018	346.19	EFT
REXEL RYALL	10/24/2018	279.60	EFT
RHINEHART OIL CO INC	10/1/2018	1,654.69	EFT
RHINEHART OIL CO INC	10/3/2018	15,800.84	EFT
RHINEHART OIL CO INC	10/10/2018	5,254.62	EFT
RHINEHART OIL CO INC	10/17/2018	5,689.71	EFT
RHINEHART OIL CO INC	10/24/2018	1,372.42	EFT
RHINEHART OIL CO INC	10/31/2018	1,188.46	EFT
RICARDO, SHERI ANN	10/15/2018	681.91	CHECK
RICHARD J. BREST	10/9/2018	1,400.00	CHECK
RICHARD J. BREST	10/23/2018	700.00	CHECK
RICK BEALL	10/9/2018	1,625.00	CHECK
RIGGINS AG EQ MARSH	9/28/2018	550.73	PCARD
RIGGINS AG EQ MARSH	10/12/2018	(550.73)	PCARD
RIO GRANDE	10/18/2018	5.11	PCARD
RIO GRANDE COMPANY	10/4/2018	4,957.00	CHECK
RMIN 62	10/25/2018	50.00	PCARD
ROB R. MCGREGOR	10/9/2018	400.00	CHECK
ROB R. MCGREGOR	10/23/2018	600.00	CHECK
ROBERT A. JACKSON	10/9/2018	600.00	CHECK
ROBERT A. JACKSON	10/23/2018	400.00	CHECK
ROBERT A. SALAZAR	10/9/2018	200.00	CHECK
ROBERT A. SALAZAR	10/23/2018	400.00	CHECK
ROBERT H BRODEN	10/9/2018	250.00	CHECK
ROBERT H BRODEN	10/23/2018	450.00	CHECK
ROBERT J. MEDINA	10/9/2018	200.00	CHECK
ROBERT J. MEDINA	10/23/2018	400.00	CHECK
ROBERT WONG	10/9/2018	400.00	CHECK
ROBERT WONG	10/23/2018	400.00	CHECK
ROBINSON, JUSEF NADAR	10/31/2018	52.49	CHECK
ROCKET SEALS, INC.	10/23/2018	54.94	PCARD
ROCKY MOUNTAIN PORT	10/5/2018	1,280.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	10/2/2018	60,855.07	EFT
ROCKY MOUNTAIN RESERVE LLC	10/12/2018	1,553.33	EFT
ROCKY MOUNTAIN RESERVE LLC	10/12/2018	46,901.07	EFT
ROCKY MOUNTAIN RESERVE LLC	10/16/2018	60,809.28	EFT
ROCKY MOUNTAIN RESERVE LLC	10/30/2018	60,355.66	EFT
ROGER M. TORGESON	10/9/2018	875.00	CHECK
RONALD D. TANGUMA	10/9/2018	600.00	CHECK
RONALD D. TANGUMA	10/23/2018	600.00	CHECK
ROSETTA STONE	10/1/2018	462.61	PCARD
ROSETTA STONE	10/8/2018	231.30	PCARD
ROSETTA STONE	10/19/2018	230.16	PCARD
ROSSDALE CLE	10/4/2018	129.00	PCARD
ROYAL SUPPLY COMPANY	10/10/2018	546.50	EFT
ROYAL SUPPLY COMPANY	10/31/2018	102.10	EFT
ROYBAL, BETH A	10/1/2018	33.79	CHECK
ROYBAL, BETH A	10/15/2018	61.59	CHECK
ROYBAL, BETH A	10/22/2018	27.62	CHECK
ROYBAL, BETH A	10/29/2018	40.34	CHECK
RS HUGHES CO INC	10/23/2018	2,080.80	PCARD
RTD SMTCRD WEBPORTA	10/9/2018	5.01	PCARD
RTD SMTCRD WEBPORTA	10/16/2018	(5.01)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	10/2/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	10/5/2018	1,655,098.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	10/5/2018	361,452.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	10/5/2018	2,933.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	10/12/2018	145,376.33	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU 1001 HEALTH & WELFARE TRUST	10/25/2018	248.00	EFT
RTD/ATU PENSION PLAN TRUST	10/12/2018	731,485.27	EFT
RTD/ATU PENSION PLAN TRUST	10/25/2018	735,830.23	EFT
RTD/SALARIED PENSION FUND	10/1/2018	425,000.00	EFT
RTS TACTICAL	9/26/2018	194.97	PCARD
RUBIN BROWN LLP	10/29/2018	5,000.00	CHECK
RUSH TRK CTR DENVER	9/25/2018	23.50	PCARD
RUSS L OLIN	10/9/2018	400.00	CHECK
RUSS L OLIN	10/23/2018	200.00	CHECK
RYAN BURNS	10/9/2018	600.00	CHECK
RYAN BURNS	10/23/2018	300.00	CHECK
RYAN J. BLAUW	10/9/2018	400.00	CHECK
RYAN J. BLAUW	10/23/2018	600.00	CHECK
RYAN L. BARNES	10/9/2018	600.00	CHECK
RYAN L. BARNES	10/23/2018	600.00	CHECK
RYAN M. AJAN	10/9/2018	400.00	CHECK
RYAN M. AJAN	10/23/2018	200.00	CHECK
RYAN SKAGERBERG	10/9/2018	400.00	CHECK
RYAN SKAGERBERG	10/23/2018	200.00	CHECK
RYAN T. CITO	10/9/2018	300.00	CHECK
S&B PORTA BOWL RESTROOMS INC	10/17/2018	1,890.00	CHECK
S&S COMM CITY PARTS	9/26/2018	529.68	PCARD
S&S COMM CITY TRANS	10/2/2018	350.00	PCARD
S&S COMM CITY TRANS	10/17/2018	350.00	PCARD
S&S COMM CITY TRANS	10/23/2018	350.00	PCARD
SAFE FLEET BUS & RAIL	10/17/2018	721.72	CHECK
SAFE FLEET BUS & RAIL	10/24/2018	640.78	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	10/17/2018	196.00	EFT
SAFETY VISION LLC	10/24/2018	5,590.26	CHECK
SAFEWAY #1635	10/15/2018	26.00	PCARD
SAFEWAY.COM # 1656	10/5/2018	90.42	PCARD
SAGE CONSULTING GROUP, INC	10/10/2018	156,307.50	CHECK
SAGE CONSULTING GROUP, INC	10/29/2018	800.00	CHECK
SAIED RADPOUR	10/9/2018	800.00	CHECK
SAMSCLUB #6632	10/10/2018	235.00	PCARD
SANDOVAL, MARISELA D.	10/8/2018	961.26	CHECK
SANITY SOLUTIONS, INC.	10/24/2018	9,789.00	CHECK
SANS INSTITUTE	10/9/2018	(4,939.00)	CHECK
SARA K. ROMERO	10/9/2018	600.00	CHECK
SARA K. ROMERO	10/23/2018	800.00	CHECK
SARDO BUS & COACH UPHOLSTERY	10/4/2018	6,269.70	CHECK
SARDO BUS & COACH UPHOLSTERY	10/10/2018	13,308.78	CHECK
SARDO BUS & COACH UPHOLSTERY	10/17/2018	16,032.04	CHECK
SCANNER ONE INC	9/27/2018	1,360.00	PCARD
SCHAFFER, GARY JAMES	10/10/2018	1,732.76	CHECK
SCHAFFER, GARY JAMES	10/29/2018	1,183.59	CHECK
SCHUNK CARBON TECHNOLOGY	10/3/2018	296.60	EFT
SCHUNK CARBON TECHNOLOGY	10/10/2018	131.20	EFT
SCHUNK CARBON TECHNOLOGY	10/17/2018	7,365.29	EFT
SCHUNK CARBON TECHNOLOGY	10/22/2018	5,795.66	EFT
SCHUNK CARBON TECHNOLOGY	10/31/2018	2,934.81	EFT
SCOTT H STEWART	10/9/2018	1,550.00	CHECK
SCOTT H STEWART	10/23/2018	1,550.00	CHECK
SCOTT W. TORPEN	10/9/2018	400.00	CHECK
SCOTT W. TORPEN	10/23/2018	200.00	CHECK
SCOTT WICKLUND	10/9/2018	400.00	CHECK
SCOTT WICKLUND	10/23/2018	200.00	CHECK
SCREENCAST-O-MATIC.	10/10/2018	18.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SEAN C. FARIS	10/9/2018	725.00	CHECK
SEAN C. FARIS	10/23/2018	550.00	CHECK
SEAN GARCIA	10/29/2018	15.00	CHECK
SEC CR MOTOROLA SOL	10/22/2018	(1,281.93)	PCARD
SEH INC	10/17/2018	20,733.46	CHECK
SEH INC	10/24/2018	54,586.90	CHECK
SEIFERT, DANIEL P	10/1/2018	1,600.00	CHECK
SELECTIVE TRANSIT PARTS	10/4/2018	105.00	CHECK
SELECTIVE TRANSIT PARTS	10/17/2018	2,128.00	CHECK
SENCHA INC	9/25/2018	1,395.00	PCARD
SENDAS NW URGENT CA	9/27/2018	25.00	PCARD
SENIORS' RESOURCE CENTER INC.	10/1/2018	19,279.84	EFT
SENIORS' RESOURCE CENTER INC.	10/4/2018	51,417.94	EFT
SEON DESIGN (USA) CORP.	10/15/2018	3,675.00	EFT
SERLIO SOFTWARE CORPORATION	10/15/2018	3,600.00	CHECK
SERVICEWEAR APPAREL INC	10/4/2018	3,938.89	CHECK
SERVICEWEAR APPAREL INC	10/8/2018	2,085.46	CHECK
SERVICEWEAR APPAREL INC	10/10/2018	4,707.37	CHECK
SERVICEWEAR APPAREL INC	10/15/2018	2,679.02	CHECK
SERVICEWEAR APPAREL INC	10/17/2018	4,724.69	CHECK
SERVICEWEAR APPAREL INC	10/22/2018	467.40	CHECK
SERVICEWEAR APPAREL INC	10/24/2018	4,325.18	CHECK
SERVICEWEAR APPAREL INC	10/29/2018	1,505.32	CHECK
SERVICEWEAR APPAREL INC	10/31/2018	3,033.78	CHECK
SHARE CORPORATION	10/24/2018	1,881.10	CHECK
SHELLY, JOSHUA S.	10/31/2018	105.35	CHECK
SHELTON ENTERPRISES	10/2/2018	2,600.00	PCARD
SHELTON ENTERPRISES	10/5/2018	1,500.00	PCARD
SHERWIN WILLIAMS 70	9/26/2018	337.66	PCARD
SHERWIN WILLIAMS 70	10/16/2018	164.18	PCARD
SHIRT WORKS	10/5/2018	8.00	PCARD
SHIRT WORKS	10/5/2018	2,532.00	PCARD
SHORT, JONI JO (JO)	10/8/2018	385.86	CHECK
SHRESTHA, PRANAYA	10/24/2018	207.53	CHECK
SHRM MEMBER60093670	10/22/2018	189.00	PCARD
SICILIAN PIZZA AND	9/24/2018	84.25	PCARD
SIEGEL OIL	10/1/2018	825.00	PCARD
SIEGEL OIL	10/15/2018	252.00	PCARD
SIEGEL OIL	10/17/2018	252.00	PCARD
SIEGEL OIL COMPANY	10/3/2018	9,090.00	EFT
SIEMENS INDUSTRY INC.	10/3/2018	2,052.00	EFT
SIEMENS INDUSTRY INC.	10/3/2018	(30,750.00)	EFT
SIEMENS INDUSTRY INC.	10/4/2018	28,000.00	EFT
SIEMENS INDUSTRY INC.	10/5/2018	68,827.00	EFT
SIEMENS INDUSTRY INC.	10/17/2018	31,584.21	EFT
SIEMENS INDUSTRY INC.	10/24/2018	61,881.13	EFT
SIEMENS INDUSTRY INC.	10/31/2018	5,670.00	EFT
SIEMENS MOBILITY INC	10/3/2018	274.40	EFT
SIEMENS MOBILITY INC	10/12/2018	51,583.75	EFT
SIEMENS MOBILITY INC	10/17/2018	3,625.00	EFT
SIEMENS MOBILITY INC	10/24/2018	5,756.00	EFT
SIEMENS MOBILITY INC	10/31/2018	5,254.70	EFT
SIERRA MONITOR CORP	10/2/2018	61.00	PCARD
SILLS, CHRISTOPHER THOMAS (CHRIS)	10/22/2018	951.55	CHECK
SIMKINS, MATTHEW A.	10/31/2018	3,356.00	CHECK
SIR SPEEDY #20100	10/11/2018	1,198.34	PCARD
SISK, CHARLES	10/8/2018	288.20	CHECK
SKILLPATH / NATIONA	9/28/2018	199.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SKILLPATH / NATIONA	10/9/2018	199.00	PCARD
SKILLPATH / NATIONA	10/12/2018	32.95	PCARD
SKY BLUE BUILDERS LLC	10/29/2018	27,072.65	CHECK
SMARTDRIVE SYSTEMS, INC	10/29/2018	16,688.00	CHECK
SMARTSIGN	10/18/2018	212.26	PCARD
SMITH, DARIN ALLEN	10/8/2018	1,325.50	CHECK
SMITH, KEVIN F.	10/1/2018	(80.45)	CHECK
SMK WUFOO.COM CHARG	9/28/2018	85.00	PCARD
SOKOL, DAVID	10/29/2018	200.47	CHECK
SOL SNAP-ON INDUSTR	10/5/2018	68.81	PCARD
SOL SNAP-ON INDUSTR	10/11/2018	5.75	PCARD
SOL SNAP-ON INDUSTR	10/12/2018	51.63	PCARD
SOL SNAP-ON INDUSTR	10/12/2018	104.97	PCARD
SOL SNAP-ON INDUSTR	10/24/2018	250.32	PCARD
SOLANO, PAUL DANIEL	10/15/2018	437.63	CHECK
SOS REGISTRATION FE	9/27/2018	10.00	PCARD
SOS REGISTRATION FE	9/27/2018	10.00	PCARD
SOS REGISTRATION FE	9/27/2018	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	10/22/2018	1,725.49	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	10/29/2018	650.00	CHECK
SOUTHWES 5261491	9/25/2018	124.98	PCARD
SOUTHWES 5261492	9/26/2018	263.96	PCARD
SOUTHWES 5261492	9/26/2018	383.96	PCARD
SOUTHWES 5261492	9/26/2018	423.96	PCARD
SOUTHWES 5261492	9/26/2018	564.96	PCARD
SOUTHWES 5261492	9/26/2018	624.95	PCARD
SOUTHWES 5261494	10/2/2018	15.00	PCARD
SOUTHWES 5261494	10/3/2018	151.80	PCARD
SOUTHWES 5261496	10/5/2018	90.98	PCARD
SOUTHWES 5261498	10/15/2018	221.96	PCARD
SOUTHWES 5262401	10/22/2018	195.98	PCARD
SP PLANETIZEN STO	9/25/2018	245.00	PCARD
SP PLUS CORPORATION	10/22/2018	5,970.00	CHECK
SPACECRAFT COMPONENTS CORPORATION	10/4/2018	622.20	CHECK
SPECMASTER	10/5/2018	2,191.64	PCARD
SPECMASTER	10/8/2018	1,368.91	PCARD
SPERO AND COMPANY CONSULTANTS LLC	10/10/2018	2,100.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	10/10/2018	22,432.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	10/15/2018	4,250.00	CHECK
SPRINT	10/15/2018	22,720.73	CHECK
SPROUT SOCIAL, INC	10/10/2018	145.50	PCARD
SQ GIBSON COMPUTER	10/1/2018	539.07	PCARD
SQ GIBSON COMPUTER	10/1/2018	700.00	PCARD
SQ GIBSON COMPUTER	10/18/2018	700.00	PCARD
SQ JOHN TOOMEY	10/9/2018	2,350.00	PCARD
SQ JOHN TOOMEY	10/9/2018	2,950.00	PCARD
SQ JOHN TOOMEY	10/12/2018	2,250.00	PCARD
SQ MANIAC PRODUCTI	10/2/2018	776.25	PCARD
SQ TECHNOLOGY INTE	10/11/2018	1,650.00	PCARD
SQ TFLEX - TRANSIT	10/12/2018	1,000.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	10/17/2018	22,500.00	EFT
S-SQUARE TUBE PRODUCTS	10/10/2018	10,375.00	EFT
STADIUM MANAGEMENT COMPANY LLC	10/31/2018	313,714.78	CHECK
STAPLES	9/25/2018	19.89	PCARD
STAPLES	9/25/2018	19.89	PCARD
STAPLES	9/25/2018	46.17	PCARD
STAPLES	9/25/2018	302.95	PCARD
STAPLES	10/2/2018	454.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	10/3/2018	48.99	PCARD
STAPLES	10/5/2018	173.97	PCARD
STAPLES	10/11/2018	121.05	PCARD
STAPLES	10/11/2018	132.75	PCARD
STAPLES	10/11/2018	359.28	PCARD
STAPLES	10/12/2018	(12.70)	PCARD
STAPLES	10/13/2018	500.40	PCARD
STAPLES	10/16/2018	68.23	PCARD
STAPLES	10/18/2018	48.71	PCARD
STAPLES	10/20/2018	4.99	PCARD
STAPLES CONTRACT & COMMERCIAL	10/1/2018	277.92	CHECK
STAPLES CONTRACT & COMMERCIAL	10/4/2018	1,094.95	CHECK
STAPLES CONTRACT & COMMERCIAL	10/8/2018	214.31	CHECK
STAPLES CONTRACT & COMMERCIAL	10/10/2018	1,571.76	CHECK
STAPLES CONTRACT & COMMERCIAL	10/15/2018	356.64	CHECK
STAPLES CONTRACT & COMMERCIAL	10/17/2018	2,001.27	CHECK
STAPLES CONTRACT & COMMERCIAL	10/24/2018	1,036.96	CHECK
STAPLES CONTRACT & COMMERCIAL	10/31/2018	2,091.43	CHECK
STAPLES INC - VT	10/20/2018	514.36	PCARD
STATE OF COLORADO	10/3/2018	6,814.68	CHECK
STATE OF COLORADO	10/8/2018	5,678.90	CHECK
STATE OF COLORADO	10/24/2018	5,678.90	CHECK
STEPHANIE LINKUS	10/9/2018	2,400.00	CHECK
STEPHANIE LINKUS	10/23/2018	2,400.00	CHECK
STEPHEN R. KIMBERLY	10/9/2018	300.00	CHECK
STEPHEN R. KIMBERLY	10/23/2018	575.00	CHECK
STERLINGEDG	10/5/2018	1,960.00	PCARD
STERLINGEDG	10/5/2018	1,960.00	PCARD
STERLINGEDG	10/18/2018	310.00	PCARD
STEVEN G. GERDJIKIAN	10/9/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	10/23/2018	600.00	CHECK
STEVEN L. WHITE	10/9/2018	300.00	CHECK
STEVEN L. WHITE	10/23/2018	1,200.00	CHECK
STEWART & STEVENSON LLC	10/10/2018	154.59	EFT
STIMARE LLC	10/2/2018	2,897.00	PCARD
STONEGATE VILLAGE METROPOLITAN	10/8/2018	343.16	CHECK
STOPPLECAMP, HENRY J.	10/17/2018	1,919.18	CHECK
STRATASYS DIRECT MA	9/27/2018	(4.65)	PCARD
SUAZO, GERALD (GERRY)	10/8/2018	130.50	CHECK
SUBWAY 00999	9/28/2018	194.12	PCARD
SUBWAY 00999	10/12/2018	283.08	PCARD
SUNBELT RENTALS #39	10/16/2018	307.50	PCARD
SUNSHINE BUILDING MAINTENANCE, INC	10/15/2018	31,218.02	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	10/29/2018	1,749.03	CHECK
SUPERIOR VISION SERVICES INC	10/8/2018	8,145.71	CHECK
SUPPLYWORKS	10/10/2018	1,789.10	CHECK
SUPPLYWORKS	10/24/2018	108.00	CHECK
SUPPLYWORKS	10/29/2018	3,273.60	CHECK
SUPPLYWORKS	10/31/2018	1,832.30	CHECK
SURETHING.COM	10/2/2018	159.33	PCARD
SURVEILLANCE-VIDEO.COM	10/1/2018	238.00	CHECK
SYMBOL ARTS WEB	10/18/2018	750.00	PCARD
SYMBOL ARTS WEB	10/19/2018	200.00	PCARD
T. JACOB STULL	10/9/2018	200.00	CHECK
T. JACOB STULL	10/23/2018	400.00	CHECK
T3RG MOTORCYCLE SCH	9/24/2018	335.00	PCARD
T3RG MOTORCYCLE SCH	10/3/2018	335.00	PCARD
TALK THE ROCKIES	9/25/2018	1,925.76	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TAPCO 2	10/15/2018	1,910.00	PCARD
TASA, STACEY R.	10/17/2018	440.57	CHECK
TAYLOR JACOBSON & ASSOCIATES PC	10/8/2018	31,895.67	CHECK
T-BONE CONSTRUCTION INC	10/3/2018	84,360.20	CHECK
T-BONE CONSTRUCTION INC	10/17/2018	15,250.02	CHECK
TCD CENGAGE LEARNIN	9/29/2018	433.16	PCARD
TEC TRAN A DIVISION OF WABTEC	10/10/2018	11,100.00	EFT
TEC TRAN A DIVISION OF WABTEC	10/17/2018	600.00	EFT
TEC TRAN A DIVISION OF WABTEC	10/24/2018	2,276.00	EFT
TEC TRAN A DIVISION OF WABTEC	10/31/2018	4,488.00	EFT
TECH AIR	9/28/2018	209.52	PCARD
TECHSMITH CORPORATI	10/11/2018	134.25	PCARD
TED J. BINET	10/9/2018	850.00	CHECK
TED J. BINET	10/23/2018	1,350.00	CHECK
TEKNOWARE INC	10/15/2018	99.25	EFT
TEKNOWARE INC	10/17/2018	2,821.24	EFT
TEKTRONIX INC	9/25/2018	162.84	PCARD
TELQUEST	10/1/2018	903.33	CHECK
TELQUEST	10/24/2018	6,345.80	CHECK
TENNANT CO	10/18/2018	828.38	PCARD
TERRACARE ASSOCIATES LLC	10/29/2018	17,161.00	CHECK
TEVONNON JONES	10/9/2018	600.00	CHECK
TEVONNON JONES	10/23/2018	600.00	CHECK
THAYER MEDIA	10/29/2018	7,296.11	CHECK
THE DAVEY TREE EXPERT COMPANY	10/1/2018	5,358.00	CHECK
THE DAVEY TREE EXPERT COMPANY	10/17/2018	11,964.00	CHECK
THE HOME DEPOT #150	9/24/2018	107.82	PCARD
THE HOME DEPOT #150	9/25/2018	25.48	PCARD
THE HOME DEPOT #150	10/3/2018	29.94	PCARD
THE HOME DEPOT #150	10/3/2018	42.98	PCARD
THE HOME DEPOT #150	10/3/2018	76.24	PCARD
THE HOME DEPOT #150	10/8/2018	115.70	PCARD
THE HOME DEPOT #150	10/8/2018	175.00	PCARD
THE HOME DEPOT #150	10/9/2018	(10.00)	PCARD
THE HOME DEPOT #150	10/9/2018	20.76	PCARD
THE HOME DEPOT #150	10/9/2018	24.97	PCARD
THE HOME DEPOT #150	10/10/2018	22.83	PCARD
THE HOME DEPOT #150	10/12/2018	163.23	PCARD
THE HOME DEPOT #150	10/15/2018	13.91	PCARD
THE HOME DEPOT #150	10/15/2018	21.89	PCARD
THE HOME DEPOT #150	10/15/2018	34.95	PCARD
THE HOME DEPOT #150	10/15/2018	64.98	PCARD
THE HOME DEPOT #150	10/16/2018	18.93	PCARD
THE HOME DEPOT #150	10/17/2018	9.77	PCARD
THE HOME DEPOT #150	10/18/2018	(36.60)	PCARD
THE HOME DEPOT #150	10/18/2018	(2.86)	PCARD
THE HOME DEPOT #150	10/18/2018	40.30	PCARD
THE HOME DEPOT #150	10/18/2018	515.01	PCARD
THE HOME DEPOT #150	10/19/2018	34.58	PCARD
THE HOME DEPOT #150	10/22/2018	11.94	PCARD
THE HOME DEPOT #151	10/4/2018	20.24	PCARD
THE HOME DEPOT #151	10/4/2018	52.23	PCARD
THE HOME DEPOT #152	9/28/2018	5.36	PCARD
THE HOME DEPOT #153	9/24/2018	49.80	PCARD
THE HOME DEPOT #153	10/3/2018	18.84	PCARD
THE HOME DEPOT #153	10/9/2018	21.82	PCARD
THE HOME DEPOT #153	10/15/2018	22.70	PCARD
THE HOME DEPOT #154	9/27/2018	169.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #154	10/9/2018	20.30	PCARD
THE HOME DEPOT #154	10/19/2018	27.73	PCARD
THE HOME DEPOT #155	9/25/2018	26.12	PCARD
THE HOME DEPOT #155	9/27/2018	102.48	PCARD
THE HOME DEPOT #155	10/1/2018	37.94	PCARD
THE HOME DEPOT #155	10/11/2018	172.71	PCARD
THE HOME DEPOT #155	10/15/2018	27.94	PCARD
THE HOME DEPOT #155	10/16/2018	109.00	PCARD
THE HOME DEPOT 1501	9/24/2018	93.19	PCARD
THE HOME DEPOT 1501	10/3/2018	86.98	PCARD
THE HOME DEPOT 1505	10/16/2018	679.97	PCARD
THE HOME DEPOT 1532	10/17/2018	246.67	PCARD
THE HOME DEPOT 1550	10/1/2018	82.14	PCARD
THE KENRICH GROUP LLC	10/29/2018	39,314.27	CHECK
THE LOCK PEOPLE	10/23/2018	1,236.72	PCARD
THE MMS COMPANIES INC	10/15/2018	375.00	CHECK
THE NEW PUSH LLC	10/29/2018	51,003.00	EFT
THE NEW PUSH LLC	10/31/2018	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	10/3/2018	916.86	EFT
THE SHERWIN-WILLIAMS COMPANY	10/10/2018	274.95	EFT
THE STUDIO	10/18/2018	555.00	PCARD
THE STUDIO	10/23/2018	(555.00)	PCARD
THE TIRE RACK	9/25/2018	182.07	PCARD
THE TIRE RACK	10/2/2018	339.12	PCARD
THE TIRE RACK	10/3/2018	356.68	PCARD
THE TIRE RACK	10/3/2018	796.68	PCARD
THE TIRE RACK	10/5/2018	732.84	PCARD
THE TIRE RACK	10/8/2018	445.56	PCARD
THE TIRE RACK	10/8/2018	471.60	PCARD
THE TIRE RACK	10/9/2018	547.56	PCARD
THE TIRE RACK	10/11/2018	540.92	PCARD
THE TIRE RACK	10/15/2018	209.18	PCARD
THE TIRE RACK	10/15/2018	652.90	PCARD
THE TIRE RACK	10/15/2018	1,045.20	PCARD
THE TIRE RACK	10/18/2018	102.84	PCARD
THE TIRE RACK	10/19/2018	445.56	PCARD
THE TIRE RACK	10/22/2018	284.30	PCARD
THE UPS STORE #6468	9/27/2018	59.02	PCARD
THE WEBSTAUANT STO	10/6/2018	690.65	PCARD
THE WEBSTAUANT STO	10/9/2018	690.65	PCARD
THEFORC SMS FULFILM	10/20/2018	106.30	PCARD
THERMO FLUIDS INC	10/10/2018	189.50	CHECK
THERMO FLUIDS INC	10/17/2018	295.75	CHECK
THERMO FLUIDS INC	10/24/2018	305.00	CHECK
THERMO FLUIDS INC	10/31/2018	136.00	CHECK
THERMO KING OF DENV	10/4/2018	521.50	PCARD
THERMO KING SALES OF DENVER, INC.	10/17/2018	1,627.82	EFT
THOMAS E. STEPHENSON III	10/23/2018	200.00	CHECK
THOMAS M WEIS	10/9/2018	600.00	CHECK
THOMAS M WEIS	10/23/2018	1,200.00	CHECK
THOMAS MATT BRUCE	10/9/2018	1,200.00	CHECK
THOMAS MATT BRUCE	10/23/2018	1,800.00	CHECK
THREE TOMATOES CATERING	10/8/2018	2,897.10	CHECK
TICOBAY, FROILAN TAN	10/8/2018	3,422.59	CHECK
TILO DIETMAR VOITEL	10/9/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	10/23/2018	2,200.00	CHECK
TIMASHA A. HALIBURTON	10/9/2018	500.00	CHECK
TIMASHA A. HALIBURTON	10/23/2018	500.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TIMOTHY A HOLT	10/9/2018	900.00	CHECK
TIMOTHY A HOLT	10/23/2018	900.00	CHECK
TIMOTHY J. BLAIR	10/9/2018	600.00	CHECK
TIMOTHY J. BLAIR	10/23/2018	600.00	CHECK
TIMOTHY J. MERRILL	10/9/2018	1,100.00	CHECK
TIMOTHY J. MERRILL	10/23/2018	800.00	CHECK
TIMOTHY M JEFFREY	10/9/2018	600.00	CHECK
TIMOTHY M JEFFREY	10/23/2018	600.00	CHECK
TISDALE, DOUGLAS M.	10/8/2018	787.40	CHECK
TOASTMASTERS RENEW	9/24/2018	125.00	PCARD
TOASTMASTERS RENEW	10/1/2018	180.00	PCARD
TOASTMASTERS RENEW	10/5/2018	135.00	PCARD
TODD ALLUM	10/9/2018	2,850.00	CHECK
TODD ALLUM	10/23/2018	1,550.00	CHECK
TODD MATTHEW HELFER	10/9/2018	600.00	CHECK
TODD MATTHEW HELFER	10/23/2018	600.00	CHECK
TONEY R. HANNON	10/9/2018	300.00	CHECK
TONEY R. HANNON	10/23/2018	300.00	CHECK
TOP GUN PRESSURE WA	9/27/2018	1,695.00	PCARD
TOP GUN PRESSURE WA	10/5/2018	945.00	PCARD
TOP GUN PRESSURE WA	10/9/2018	2,640.00	PCARD
TOWN OF NEDERLAND	10/15/2018	466.96	CHECK
TOWN OF SUPERIOR	10/17/2018	485.72	CHECK
TRACE 3 LLC	10/15/2018	58,519.03	EFT
TRACE 3 LLC	10/31/2018	290,071.00	EFT
TRACKVIA.COM	10/1/2018	49.00	PCARD
TRAFFIC SAFETY ZONE	10/5/2018	220.05	PCARD
TRAILER SOURCE INC	10/19/2018	136.84	PCARD
TRANE SUPPLY-111616	10/8/2018	671.96	PCARD
TRANSDEV INC	10/1/2018	2,352,931.83	CHECK
TRANSDEV INC	10/4/2018	879,543.32	CHECK
TRANSDEV INC	10/29/2018	2,236,014.64	CHECK
TRANSDEV INC	10/31/2018	80,311.00	CHECK
TRANSDEV ON DEMAND INC	10/8/2018	233,055.64	CHECK
TRANSITTALENT.COM	10/18/2018	230.00	PCARD
TRANSLITE ENTERPRISES INC	10/4/2018	1,714.50	CHECK
TRANSOURCE	10/3/2018	1,717.60	PCARD
TRANSPORTATION MANAGEMENT & DESIGN	10/31/2018	19,652.63	CHECK
TRANSWEST TRUCKS INC	10/3/2018	3,248.86	EFT
TRAVIS B. LORE	10/9/2018	200.00	CHECK
TRAVIS B. LORE	10/23/2018	200.00	CHECK
TRAVIS-CI.COM	10/6/2018	759.00	PCARD
TRB ANNUAL MEETING	10/1/2018	865.00	PCARD
TREIPL-HARNKE, MONIKA M	10/22/2018	838.92	CHECK
TRELLO.COM, ATLASSI	10/3/2018	119.99	PCARD
TRELLO.COM, ATLASSI	10/6/2018	119.00	PCARD
TRIUNITY HILL	10/26/2018	691,120.43	EFT
TROY LOUIS SANDOVAL	10/9/2018	600.00	CHECK
TROY LOUIS SANDOVAL	10/23/2018	1,200.00	CHECK
TRUCKPRO	10/17/2018	831.84	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	10/1/2018	16,840.68	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	10/22/2018	39,227.33	CHECK
TST SLICEWORKS LOD	9/28/2018	123.00	PCARD
U-HAUL MOVING AND S	10/3/2018	41.85	PCARD
UKM TRANSIT PRODUCTS INC	10/31/2018	1,802.00	CHECK
ULINE SHIP SUPPLI	10/18/2018	375.16	PCARD
ULTRASONIC POWER CORPORATION	10/31/2018	7,090.00	CHECK
UMAR A SHABAZZ	10/9/2018	650.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UMAR A SHABAZZ	10/23/2018	700.00	CHECK
UNILUX ADVANCED MANUFACTURING LLC	10/24/2018	11,440.00	CHECK
UNION MEDICAL PC	10/31/2018	11,137.50	CHECK
UNION TAXI COOPERATIVE	10/10/2018	34,080.00	CHECK
UNITED 0162418	9/25/2018	248.20	PCARD
UNITED 0162419	9/28/2018	333.40	PCARD
UNITED 0162419	9/28/2018	333.40	PCARD
UNITED 0162419	9/28/2018	333.40	PCARD
UNITED 0162420	10/4/2018	520.80	PCARD
UNITED 0162420	10/4/2018	528.20	PCARD
UNITED 0162420	10/5/2018	651.40	PCARD
UNITED 0162421	10/12/2018	461.40	PCARD
UNITED 0162422	10/17/2018	251.00	PCARD
UNITED 0162422	10/18/2018	5.60	PCARD
UNITED 0162422	10/22/2018	185.20	PCARD
UNITED 0162422	10/22/2018	666.39	PCARD
UNITED 0162926	9/25/2018	83.00	PCARD
UNITED 0162926	9/25/2018	104.00	PCARD
UNITED 0162927	10/4/2018	19.00	PCARD
UNITED 0162928	10/17/2018	200.00	PCARD
UNITED 0162928	10/18/2018	200.00	PCARD
UNITED 0162929	10/22/2018	30.00	PCARD
UNITED 0167262	9/25/2018	242.20	PCARD
UNITED 0167264	10/8/2018	260.40	PCARD
UNITED FACILITY SOLUTIONS	10/4/2018	56,430.32	EFT
UNITED FACILITY SOLUTIONS	10/8/2018	29,233.33	EFT
UNITED FACILITY SOLUTIONS	10/10/2018	145,945.35	EFT
UNITED FACILITY SOLUTIONS	10/31/2018	174,133.35	EFT
UNITED LABORATORIES	9/24/2018	267.62	PCARD
UNITED LABORATORIES	10/1/2018	152.17	PCARD
UNITED LABORATORIES	10/15/2018	512.90	PCARD
UNITED PARCEL SERVICE INC	10/3/2018	81.10	CHECK
UNITED PARCEL SERVICE INC	10/24/2018	71.48	CHECK
UNITED POWER, INC.	10/1/2018	341.99	CHECK
UNITED POWER, INC.	10/15/2018	91.91	CHECK
UNITED POWER, INC.	10/31/2018	402.66	CHECK
UNITED SITE SERVICE	10/10/2018	113.66	PCARD
UNITED STATES DEPARTMENT OF TRANSPOR	10/29/2018	13,500.00	WIRE
UNITEX INTERNATIONAL INC	10/24/2018	2,354.18	CHECK
UNIVERSAL TRACTOR C	10/16/2018	23.42	PCARD
UNIVERSAL TRACTOR C	10/17/2018	27.27	PCARD
UNIVERSITY OF COLORADO AT DENVER	10/10/2018	25,166.31	CHECK
UNIVERSITY OF COLORADO AT DENVER	10/22/2018	26,217.27	CHECK
UPS 1244995636	9/27/2018	113.79	PCARD
UPS 854099514	10/19/2018	95.00	PCARD
URBAN LAND INSTITUT	9/27/2018	45.00	PCARD
URBANTRANS CONSULTANTS, INC.	10/31/2018	101,849.87	CHECK
US COURT-DIST OF CO	10/2/2018	50.00	PCARD
USA ALLIANCE INC	10/10/2018	13,928.33	EFT
USPS PO 0718460159	10/19/2018	13.40	PCARD
USPS PO 0723340070	10/10/2018	6.70	PCARD
USSC LLC	10/31/2018	122.54	CHECK
UWEX REGISTRATION	9/28/2018	1,295.00	PCARD
VALLEY WATER DISTRICT	10/8/2018	1,596.14	CHECK
VAN METER, WILLIAM C.	10/1/2018	12.53	CHECK
VANNAE, SHALA B.	10/15/2018	975.00	CHECK
VAPOR BUS INTERNATIONAL	10/15/2018	524.70	EFT
VAPOR BUS INTERNATIONAL	10/17/2018	581.94	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
VARIDESK	10/11/2018	(195.00)	PCARD
VAUGHN, DAVID (ASHLAND)	10/1/2018	242.78	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	10/3/2018	643.20	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	10/10/2018	1,284.60	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	10/24/2018	17,141.05	CHECK
VERIZON WIRELESS	10/1/2018	12,505.69	CHECK
VERIZON WIRELESS	10/15/2018	21,949.58	CHECK
VEXOR CUSTOM WOODWO	9/25/2018	670.00	PCARD
VIA MOBILITY SERVICES	10/1/2018	31,618.86	EFT
VIA MOBILITY SERVICES	10/4/2018	351,150.31	EFT
VIA MOBILITY SERVICES	10/8/2018	513,595.49	EFT
VIA MOBILITY SERVICES	10/24/2018	10,259.00	EFT
VIA MOBILITY SERVICES	10/31/2018	18,041.11	EFT
VIAWEST	10/12/2018	70.00	PCARD
VICTOR J OVIEDO	10/23/2018	600.00	CHECK
VINA C. MACIEL-DIAZ	10/9/2018	850.00	CHECK
VIRGIL B. MAJORS	10/9/2018	1,200.00	CHECK
VIRGIL B. MAJORS	10/23/2018	200.00	CHECK
VISION CHEMICAL SYSTEMS INC	10/3/2018	14,048.00	EFT
VISION CHEMICAL SYSTEMS INC	10/10/2018	6,550.00	EFT
VISION CHEMICAL SYSTEMS INC	10/22/2018	3,967.60	EFT
VISION CHEMICAL SYSTEMS INC	10/24/2018	206.00	EFT
VISION CHEMICAL SYSTEMS INC	10/31/2018	2,940.00	EFT
VISTAPRINT CORPORA	10/9/2018	57.00	PCARD
VITALSMARTS LC	9/28/2018	1,800.00	PCARD
VOITH TURBO INC	10/10/2018	13,587.67	EFT
VOITH TURBO INC	10/17/2018	2,303.45	EFT
VZWRLSS APOCC VISB	10/22/2018	196.03	PCARD
W. BARRY B. MARTIN	10/9/2018	1,000.00	CHECK
W. BARRY B. MARTIN	10/23/2018	400.00	CHECK
WALKER CONSULTANTS	10/10/2018	1,360.00	CHECK
WALKER, JEFFREY ALLEN	10/31/2018	321.66	CHECK
WAL-MART #1231	9/25/2018	59.62	PCARD
WAL-MART #1231	9/25/2018	60.00	PCARD
WAL-MART #2751	10/1/2018	97.58	PCARD
WAL-MART #2751	10/2/2018	12.58	PCARD
WAL-MART #2751	10/11/2018	12.00	PCARD
WAL-MART #5957	10/10/2018	195.76	PCARD
WALRATH HEATING	10/19/2018	2,800.00	PCARD
WALRATH HEATING	10/23/2018	1,400.00	PCARD
WALTER OBRECHT	10/9/2018	300.00	CHECK
WALTER OBRECHT	10/23/2018	600.00	CHECK
WARREN MILLER	10/9/2018	400.00	CHECK
WARREN MILLER	10/23/2018	200.00	CHECK
WASHBURN COMPUTER G	9/27/2018	1,513.54	PCARD
WASHINGTON, MICHAEL	10/31/2018	292.42	CHECK
WASTE MGMT WM EZPAY	10/1/2018	109.67	PCARD
WAV GOLD STRIPE CON	10/22/2018	638.75	PCARD
WAXIE SANITARY SUPP	10/23/2018	353.20	PCARD
WAXIE SANITARY SUPPLY	10/3/2018	89.25	EFT
WAXIE SANITARY SUPPLY	10/24/2018	224.40	EFT
WEBPT INC	10/22/2018	296.00	CHECK
WELCH, BRIAN TREVOR	10/10/2018	100.07	CHECK
WELLS FARGO BANK N.A.	10/1/2018	54,648.80	WIRE
WELLS FARGO BANK N.A.	10/3/2018	1,033,518.84	WIRE
WELLS FARGO BANK N.A.	10/5/2018	721,175.32	WIRE
WELLS FARGO BANK N.A.	10/17/2018	976,760.00	WIRE
WELLS FARGO BANK N.A.	10/22/2018	709,643.58	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
WELLS FARGO BANK N.A.	10/29/2018	2,500.00	CHECK
WELLS FARGO BANK N.A.	10/31/2018	1,057,703.56	WIRE
WES SPERA	9/25/2018	255.00	PCARD
WES SPERA	10/19/2018	1,701.00	PCARD
WEST PAYMENT CENTER	10/24/2018	3,910.97	CHECK
WEST, JAMESETTA P. (JAMIE)	10/10/2018	260.51	CHECK
WESTERN AUTOMOTIVE	10/12/2018	25.54	PCARD
WESTERN AUTOMOTIVE	10/15/2018	75.68	PCARD
WESTERN AUTOMOTIVE	10/16/2018	256.88	PCARD
WESTERN PAPER DISTRIBUTORS INC	10/8/2018	11,315.36	CHECK
WESTERN PAPER DISTRIBUTORS INC	10/22/2018	2,057.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	10/29/2018	4,607.28	CHECK
WESTERN SIERRAS INC	10/11/2018	2,290.00	PCARD
WESTERN STATES FIRE PROTECTION	10/8/2018	23,168.00	CHECK
WESTERN STATES FIRE PROTECTION	10/24/2018	833.09	CHECK
WESTERN STATES FIRE PROTECTION	10/29/2018	23,168.10	CHECK
WESTERN TOOL COMPANY	10/3/2018	449.97	EFT
WESTERN-CULLEN-HAYES INC.	10/4/2018	1,868.50	CHECK
WESTERN-CULLEN-HAYES INC.	10/17/2018	530.27	CHECK
WESTERN-CULLEN-HAYES INC.	10/24/2018	7,863.70	CHECK
WHALEN, RODRICK G (ROD)	10/8/2018	8.77	CHECK
WHISLER BEARING AND	9/25/2018	139.31	PCARD
WHISLER BEARING AND	10/1/2018	492.54	PCARD
WHISLER BEARING AND	10/3/2018	7.64	PCARD
WHISLER BEARINGS &	9/27/2018	142.08	PCARD
WHISLER BEARINGS &	10/18/2018	315.63	PCARD
WILBUR D. HALL	10/9/2018	300.00	CHECK
WILBUR D. HALL	10/23/2018	600.00	CHECK
WILLIAM ANTHONY SEIWALD JR	10/9/2018	600.00	CHECK
WILLIAM ANTHONY SEIWALD JR	10/23/2018	950.00	CHECK
WILLIAM CAVALIERI	10/9/2018	600.00	CHECK
WILLIAM CAVALIERI	10/23/2018	300.00	CHECK
WILLIAM CSIKOS	10/9/2018	800.00	CHECK
WILLIAM CSIKOS	10/23/2018	600.00	CHECK
WILLIAM J. MONAHAN	10/9/2018	600.00	CHECK
WILLIAM J. MONAHAN	10/23/2018	400.00	CHECK
WILLIAM T. HUMMEL	10/9/2018	800.00	CHECK
WILLIAM T. HUMMEL	10/23/2018	500.00	CHECK
WILLIAMS, KATHERINE	10/15/2018	521.61	CHECK
WILLIAMS, KATHERINE	10/31/2018	261.38	CHECK
WILLIAMS, TANESHA MARIE	10/11/2018	1,370.80	CHECK
WM SUPERCENTER #123	9/25/2018	59.46	PCARD
WM SUPERCENTER #123	9/25/2018	59.69	PCARD
WM SUPERCENTER #212	10/4/2018	131.40	PCARD
WM SUPERCENTER #275	9/27/2018	69.97	PCARD
WM SUPERCENTER #353	10/24/2018	149.40	PCARD
WOOD, SUSAN	10/31/2018	791.07	CHECK
WOODBURY S. BURGESS	10/9/2018	600.00	CHECK
WOODBURY S. BURGESS	10/23/2018	800.00	CHECK
WOODY CREEK BAKERY	10/10/2018	94.00	PCARD
WORDSTREAM INC	10/6/2018	111.75	PCARD
WORKFORCEQA LLC	10/29/2018	460.80	CHECK
WORKSMAN CYCLES COM	9/27/2018	1,377.56	PCARD
WORTHEN, FREDERICK P (FRED)	10/8/2018	82.23	CHECK
WS SUPPLY DEPOSITOR	9/25/2018	65.03	PCARD
WWW.THEIAM.ORG	9/27/2018	1,250.00	PCARD
WYNDHAM GRAND PITTS	9/24/2018	188.10	PCARD
WYNDHAM GRAND PITTS	9/25/2018	188.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WYNDHAM GRAND PITTS	9/25/2018	188.10	PCARD
WYNDHAM GRAND PITTS	9/25/2018	188.10	PCARD
WYNDHAM GRAND PITTS	10/11/2018	(188.10)	PCARD
WYNDHAM GRAND PITTS	10/12/2018	564.30	PCARD
WYNDHAM GRAND PITTS	10/12/2018	752.40	PCARD
WYNDHAM GRAND PITTS	10/15/2018	376.20	PCARD
WYNDHAM GRAND PITTS	10/15/2018	376.20	PCARD
WYNDHAM GRAND PITTS	10/15/2018	376.20	PCARD
WYNDHAM GRAND PITTS	10/15/2018	564.30	PCARD
XCEL ENERGY	10/1/2018	244.91	EFT
XCEL ENERGY	10/1/2018	506.80	EFT
XCEL ENERGY	10/1/2018	386.88	EFT
XCEL ENERGY	10/1/2018	2,591.45	EFT
XCEL ENERGY	10/1/2018	77.15	EFT
XCEL ENERGY	10/1/2018	10.49	EFT
XCEL ENERGY	10/1/2018	908.54	EFT
XCEL ENERGY	10/1/2018	350.21	EFT
XCEL ENERGY	10/1/2018	1,174.07	EFT
XCEL ENERGY	10/1/2018	408.40	EFT
XCEL ENERGY	10/1/2018	2,065.73	EFT
XCEL ENERGY	10/1/2018	380.28	EFT
XCEL ENERGY	10/1/2018	4,784.91	EFT
XCEL ENERGY	10/1/2018	75.86	EFT
XCEL ENERGY	10/1/2018	159.98	EFT
XCEL ENERGY	10/1/2018	239.86	EFT
XCEL ENERGY	10/1/2018	833.43	EFT
XCEL ENERGY	10/1/2018	5.26	EFT
XCEL ENERGY	10/1/2018	24.57	EFT
XCEL ENERGY	10/1/2018	8,585.32	EFT
XCEL ENERGY	10/3/2018	1,091.04	EFT
XCEL ENERGY	10/3/2018	645.06	EFT
XCEL ENERGY	10/3/2018	499.39	EFT
XCEL ENERGY	10/3/2018	1,724.94	EFT
XCEL ENERGY	10/3/2018	640.95	EFT
XCEL ENERGY	10/3/2018	17,000.72	EFT
XCEL ENERGY	10/3/2018	601.65	EFT
XCEL ENERGY	10/3/2018	1,060.89	EFT
XCEL ENERGY	10/3/2018	7,716.56	EFT
XCEL ENERGY	10/3/2018	765.89	EFT
XCEL ENERGY	10/3/2018	23,209.90	EFT
XCEL ENERGY	10/3/2018	258.17	EFT
XCEL ENERGY	10/4/2018	28,499.85	EFT
XCEL ENERGY	10/5/2018	48,273.54	EFT
XCEL ENERGY	10/8/2018	954.39	EFT
XCEL ENERGY	10/8/2018	1,017.25	EFT
XCEL ENERGY	10/8/2018	231.39	EFT
XCEL ENERGY	10/8/2018	37.56	EFT
XCEL ENERGY	10/8/2018	515.40	EFT
XCEL ENERGY	10/8/2018	2,420.92	EFT
XCEL ENERGY	10/8/2018	827.91	EFT
XCEL ENERGY	10/8/2018	420.46	EFT
XCEL ENERGY	10/8/2018	2,496.24	EFT
XCEL ENERGY	10/8/2018	937.25	EFT
XCEL ENERGY	10/8/2018	316.90	EFT
XCEL ENERGY	10/10/2018	102.96	CHECK
XCEL ENERGY	10/10/2018	86.61	EFT
XCEL ENERGY	10/10/2018	247.65	EFT
XCEL ENERGY	10/10/2018	1,254.98	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	10/10/2018	1,086.87	EFT
XCEL ENERGY	10/10/2018	252.43	EFT
XCEL ENERGY	10/10/2018	866.76	EFT
XCEL ENERGY	10/10/2018	680.70	EFT
XCEL ENERGY	10/15/2018	564.02	EFT
XCEL ENERGY	10/15/2018	53.21	EFT
XCEL ENERGY	10/15/2018	789.19	EFT
XCEL ENERGY	10/15/2018	223.45	EFT
XCEL ENERGY	10/15/2018	588.33	EFT
XCEL ENERGY	10/15/2018	3,600.35	EFT
XCEL ENERGY	10/15/2018	896.18	EFT
XCEL ENERGY	10/15/2018	988.01	EFT
XCEL ENERGY	10/15/2018	554.85	EFT
XCEL ENERGY	10/15/2018	1,074.63	EFT
XCEL ENERGY	10/15/2018	78.74	EFT
XCEL ENERGY	10/15/2018	305.22	EFT
XCEL ENERGY	10/15/2018	314.94	EFT
XCEL ENERGY	10/15/2018	29.56	EFT
XCEL ENERGY	10/15/2018	931.71	EFT
XCEL ENERGY	10/15/2018	2,580.77	EFT
XCEL ENERGY	10/15/2018	39.35	EFT
XCEL ENERGY	10/15/2018	78.74	EFT
XCEL ENERGY	10/15/2018	352.49	EFT
XCEL ENERGY	10/15/2018	247.58	EFT
XCEL ENERGY	10/15/2018	75.14	EFT
XCEL ENERGY	10/17/2018	1,858.71	EFT
XCEL ENERGY	10/17/2018	10.49	EFT
XCEL ENERGY	10/17/2018	480.13	EFT
XCEL ENERGY	10/17/2018	649.26	EFT
XCEL ENERGY	10/17/2018	6,389.46	EFT
XCEL ENERGY	10/17/2018	11.40	EFT
XCEL ENERGY	10/17/2018	80.21	EFT
XCEL ENERGY	10/17/2018	104.41	EFT
XCEL ENERGY	10/17/2018	540,841.60	EFT
XCEL ENERGY	10/17/2018	694.87	EFT
XCEL ENERGY	10/17/2018	531.59	EFT
XCEL ENERGY	10/17/2018	3,992.38	EFT
XCEL ENERGY	10/17/2018	15,813.31	EFT
XCEL ENERGY	10/17/2018	184.69	EFT
XCEL ENERGY	10/19/2018	48,940.38	EFT
XCEL ENERGY	10/19/2018	25,607.61	EFT
XCEL ENERGY	10/19/2018	150,674.88	EFT
XCEL ENERGY	10/22/2018	394.05	EFT
XCEL ENERGY	10/22/2018	246.90	EFT
XCEL ENERGY	10/24/2018	296.66	EFT
XCEL ENERGY	10/24/2018	26.48	EFT
XCEL ENERGY	10/24/2018	582.91	EFT
XCEL ENERGY	10/24/2018	511.69	EFT
XCEL ENERGY	10/24/2018	736.13	EFT
XCEL ENERGY	10/24/2018	10.18	EFT
XCEL ENERGY	10/26/2018	10.18	EFT
XCEL ENERGY	10/26/2018	83.09	EFT
XCEL ENERGY	10/26/2018	42,669.78	EFT
XCEL ENERGY	10/26/2018	31,114.82	EFT
XCEL ENERGY	10/26/2018	484.58	EFT
XCEL ENERGY	10/26/2018	1,308.85	EFT
XCEL ENERGY	10/29/2018	1,338.89	EFT
XCEL ENERGY	10/29/2018	383.89	EFT

