

RTD Payment Register - October 2017

Vendor Name	Check Date	Payment Amount	Payment Method
22ND CENTURY STAFFING INC	2-Oct-17	6,539.40	CHECK
22ND CENTURY STAFFING INC	11-Oct-17	1,809.23	CHECK
22ND CENTURY STAFFING INC	23-Oct-17	1,594.56	CHECK
22ND CENTURY STAFFING INC	25-Oct-17	998.58	CHECK
3GSTORE.COM/MDG COM	27-Oct-17	1,165.89	PCARD
4IMPRINT	27-Oct-17	305.30	PCARD
4IMPRINT	27-Oct-17	962.51	PCARD
4ONE LLC	9-Oct-17	276.75	CHECK
5001 ALLIED BLDG PROD	27-Oct-17	50.05	PCARD
5001 ALLIED BLDG PROD	27-Oct-17	357.70	PCARD
A GREAT AMERICAN P	27-Oct-17	1,870.40	PCARD
A-1 BASE INC	27-Oct-17	193.03	PCARD
A-1 BASE INC	27-Oct-17	195.28	PCARD
A1 METAL STRIPPING	27-Oct-17	150.00	PCARD
AAA METRIC SUPPLY LLC	27-Oct-17	5.00	PCARD
AAA METRIC SUPPLY LLC	27-Oct-17	5.00	PCARD
AAA METRIC SUPPLY LLC	27-Oct-17	27.00	PCARD
AAA METRIC SUPPLY LLC	27-Oct-17	35.50	PCARD
AAA METRIC SUPPLY, INC.	30-Oct-17	473.88	CHECK
AABACO SMALL BUSINESS	27-Oct-17	1,394.06	PCARD
AAF INTERNATIONAL	11-Oct-17	1,600.00	CHECK
AARON A. GALLAGHER	9-Oct-17	450.00	CHECK
AARON A. GALLAGHER	25-Oct-17	630.00	CHECK
AARON J BUNCH	9-Oct-17	180.00	CHECK
AARON J BUNCH	25-Oct-17	180.00	CHECK
AARON R. CARLSON	9-Oct-17	270.00	CHECK
AARON R. CARLSON	25-Oct-17	922.50	CHECK
AARON W. BLUE	9-Oct-17	720.00	CHECK
AARON W. BLUE	25-Oct-17	540.00	CHECK
AASHTO PUBS	27-Oct-17	245.00	PCARD
ABC FIRE AND SAFETY CO	27-Oct-17	452.00	PCARD
ABC IMAGING PAYEEZY	27-Oct-17	36.00	PCARD
ABC IMAGING PAYEEZY	27-Oct-17	108.00	PCARD
ABC IMAGING PAYEEZY	27-Oct-17	240.00	PCARD
ABC IMAGING PAYEEZY	27-Oct-17	600.00	PCARD
ABDULLAH SYIDI	9-Oct-17	360.00	CHECK
ABDULLAH SYIDI	25-Oct-17	540.00	CHECK
ABEYTA, ARMAND G.	9-Oct-17	363.84	CHECK
ACE EQUIPMENT & SUPPLY CO.	4-Oct-17	360.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	11-Oct-17	146.40	CHECK
ACE EXPRESS COACHES LLC	9-Oct-17	7,000.00	CHECK
ACE EXPRESS COACHES LLC	25-Oct-17	14,000.00	CHECK
ACE PEST CONTROL	27-Oct-17	29.00	PCARD
ACRO SERVICE CORPORATION	11-Oct-17	938.40	CHECK
ACRO SERVICE CORPORATION	16-Oct-17	2,900.16	CHECK
ACRO SERVICE CORPORATION	25-Oct-17	3,222.40	CHECK
ACT DENVER PARKS &	27-Oct-17	243.00	PCARD
ACTIVE TRUCK PARTS	27-Oct-17	30.00	PCARD
ACTIVE TRUCK PARTS	27-Oct-17	190.00	PCARD
ADAM B. HERNANDEZ	9-Oct-17	450.00	CHECK
ADAM B. HERNANDEZ	25-Oct-17	753.75	CHECK
ADAM BOLTON	9-Oct-17	405.00	CHECK
ADAM BOLTON	25-Oct-17	405.00	CHECK
ADAM GOLDEN	9-Oct-17	2,520.00	CHECK
ADAM GOLDEN	25-Oct-17	1,440.00	CHECK
ADAMS COUNTY	25-Oct-17	149,461.30	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ADAMSON POLICE PRODUCT	27-Oct-17	25.00	PCARD
ADI	18-Oct-17	65.52	CHECK
AFL MAINTENANCE GROUP INC	4-Oct-17	14,486.89	EFT
AFL MAINTENANCE GROUP INC	11-Oct-17	26,119.04	EFT
AFL MAINTENANCE GROUP INC	25-Oct-17	9,476.47	EFT
AFL MAINTENANCE GROUP INC	30-Oct-17	1,529.13	EFT
AIA INDUSTRIES	27-Oct-17	74.10	PCARD
AIR FILTER SOLUTIONS INC.	23-Oct-17	295.10	EFT
AIR FILTER SOLUTIONS INC.	25-Oct-17	13,075.19	EFT
AIR FILTER SOLUTIONS INC.	30-Oct-17	272.99	EFT
AIR FORCE FILTER	27-Oct-17	14.35	PCARD
AIR FORCE FILTER	27-Oct-17	27.83	PCARD
AIRCRAFT TOOL SUPPLY	27-Oct-17	60.09	PCARD
AIRGAS CENTRAL	27-Oct-17	28.89	PCARD
AIRGAS INC	4-Oct-17	361.62	EFT
AIRGAS INC	9-Oct-17	832.94	EFT
AIRGAS INC	11-Oct-17	712.62	EFT
AIRGAS INC	16-Oct-17	623.81	EFT
AIRGAS INC	18-Oct-17	142.99	EFT
AIRGAS INC	23-Oct-17	73.42	EFT
AIRGAS INC	25-Oct-17	1,005.71	EFT
AIRGAS INC	30-Oct-17	336.44	EFT
AIRVAC SERVICES, INC.	16-Oct-17	9,624.00	CHECK
AIRVAC SERVICES, INC.	18-Oct-17	4,800.00	CHECK
AIRVAC SERVICES, INC.	25-Oct-17	5,132.00	CHECK
AIS IND AND CONST SUPP	27-Oct-17	28.32	PCARD
AIS IND AND CONST SUPP	27-Oct-17	33.86	PCARD
AIS IND AND CONST SUPP	27-Oct-17	56.69	PCARD
AIS IND AND CONST SUPP	27-Oct-17	2,049.09	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	18-Oct-17	1,236.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	25-Oct-17	5,982.80	CHECK
ALAMEDA WHOLESALE NURSERY INC	9-Oct-17	135.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	25-Oct-17	231.00	CHECK
ALBERT FREI AND SONS I	27-Oct-17	2,502.96	PCARD
ALCAM METAL DISTRIBUTO	27-Oct-17	32.00	PCARD
ALCAM METAL DISTRIBUTO	27-Oct-17	455.70	PCARD
ALCAM METAL DISTRIBUTORS INC	16-Oct-17	601.20	CHECK
ALFRED R. ROBERSON	9-Oct-17	495.00	CHECK
ALFRED R. ROBERSON	25-Oct-17	540.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	4-Oct-17	860,823.77	EFT
ALL TRUCK AND TRAILER	27-Oct-17	(162.56)	PCARD
ALL TRUCK AND TRAILER	27-Oct-17	6.90	PCARD
ALL TRUCK AND TRAILER	27-Oct-17	20.55	PCARD
ALL TRUCK AND TRAILER	27-Oct-17	50.32	PCARD
ALL TRUCK AND TRAILER	27-Oct-17	162.56	PCARD
ALL TRUCK AND TRAILER	27-Oct-17	241.93	PCARD
ALL TRUCK AND TRAILER	27-Oct-17	308.21	PCARD
ALLEN ADVERTISING, INC.	11-Oct-17	739.50	CHECK
ALLEN ADVERTISING, INC.	25-Oct-17	15,265.20	CHECK
ALLIED ELECTRONICS INC	27-Oct-17	70.69	PCARD
ALLIED ELECTRONICS INC	27-Oct-17	947.87	PCARD
ALLIED ELECTRONICS, INC.	4-Oct-17	726.67	CHECK
ALLIED ELECTRONICS, INC.	11-Oct-17	64.89	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	4-Oct-17	257,306.23	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	11-Oct-17	256,342.32	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	18-Oct-17	260,521.52	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	25-Oct-17	261,457.88	CHECK
ALLIED WASTE TRANSPORTATION INC	23-Oct-17	18,141.97	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ALLSTATE WORKPLACE DIVISION	2-Oct-17	2,402.50	CHECK
ALLWIRE INC	27-Oct-17	150.00	PCARD
ALLWIRE INC	27-Oct-17	164.73	PCARD
ALPINE WASTE & REC	27-Oct-17	79.00	PCARD
ALRECO 303	27-Oct-17	28.00	PCARD
ALSCO INC.	27-Oct-17	44.36	PCARD
ALSCO INC.	27-Oct-17	61.22	PCARD
ALSCO INC.	27-Oct-17	78.24	PCARD
ALSCO INC.	27-Oct-17	85.92	PCARD
ALSCO INC.	27-Oct-17	92.16	PCARD
ALSCO INC.	27-Oct-17	193.52	PCARD
ALSCO INC.	27-Oct-17	193.52	PCARD
ALSCO INC.	27-Oct-17	193.52	PCARD
ALSCO INC.	27-Oct-17	328.00	PCARD
ALSTOM SIGNALING INC.	4-Oct-17	12,628.08	EFT
AMALGAMATED TRANSIT UNION #1001	12-Oct-17	139.50	EFT
AMALGAMATED TRANSIT UNION #1001	13-Oct-17	58,106.48	EFT
AMALGAMATED TRANSIT UNION #1001	26-Oct-17	1,200.58	EFT
AMAZON MKTPLACE PMTS	27-Oct-17	(259.95)	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	(104.96)	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	(54.99)	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	(5.99)	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	6.26	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	12.75	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	13.20	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	13.20	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	13.30	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	18.53	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	20.24	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	22.32	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	25.98	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	26.59	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	26.62	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	28.54	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	29.03	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	30.96	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	32.80	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	33.99	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	35.57	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	36.71	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	36.94	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	37.85	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	39.99	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	59.96	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	69.95	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	85.63	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	89.94	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	89.99	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	104.96	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	109.90	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	111.86	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	139.99	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	159.00	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	165.00	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	167.98	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	170.60	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	188.75	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	199.95	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	27-Oct-17	202.20	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	208.84	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	210.13	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	214.16	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	224.80	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	337.35	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	346.76	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	470.92	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	572.75	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	599.00	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	605.40	PCARD
AMAZON MKTPLACE PMTS	27-Oct-17	993.88	PCARD
AMAZON WEB SERVICES	27-Oct-17	24.89	PCARD
AMAZON.COM	27-Oct-17	(53.25)	PCARD
AMAZON.COM	27-Oct-17	7.40	PCARD
AMAZON.COM	27-Oct-17	9.47	PCARD
AMAZON.COM	27-Oct-17	27.35	PCARD
AMAZON.COM	27-Oct-17	28.17	PCARD
AMAZON.COM	27-Oct-17	34.30	PCARD
AMAZON.COM	27-Oct-17	35.04	PCARD
AMAZON.COM	27-Oct-17	53.25	PCARD
AMAZON.COM	27-Oct-17	64.69	PCARD
AMAZON.COM	27-Oct-17	79.98	PCARD
AMAZON.COM	27-Oct-17	83.17	PCARD
AMAZON.COM	27-Oct-17	117.14	PCARD
AMAZON.COM	27-Oct-17	126.19	PCARD
AMAZON.COM	27-Oct-17	274.49	PCARD
AMAZON.COM AMZN.COM/BI	27-Oct-17	25.89	PCARD
AMAZON.COM AMZN.COM/BI	27-Oct-17	32.80	PCARD
AMAZON.COM AMZN.COM/BI	27-Oct-17	63.95	PCARD
AMAZON.COM AMZN.COM/BI	27-Oct-17	146.12	PCARD
AMAZON.COM AMZN.COM/BI	27-Oct-17	195.00	PCARD
AMAZON.COM AMZN.COM/BI	27-Oct-17	318.40	PCARD
AMAZON.COM AMZN.COM/BI	27-Oct-17	551.54	PCARD
AMAZONPRIME MEMBERSHIP	27-Oct-17	(11.39)	PCARD
AMAZONPRIME MEMBERSHIP	27-Oct-17	11.39	PCARD
AMERICA II ELECTRONICS INC	25-Oct-17	1,923.66	CHECK
AMERICAN GROUP LLC	4-Oct-17	611.53	CHECK
AMERICAN GROUP LLC	11-Oct-17	518.36	CHECK
AMERICAN GROUP LLC	16-Oct-17	266.45	CHECK
AMERICAN GROUP LLC	18-Oct-17	1,063.13	CHECK
AMERICAN PLANNING A	27-Oct-17	431.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	16-Oct-17	7,350.00	CHECK
AMERICAN POWER SYSTE	27-Oct-17	2,885.85	PCARD
AMERICAN SEATING COMPANY	4-Oct-17	112.00	CHECK
AMERICAN SEATING COMPANY	9-Oct-17	56.56	CHECK
AMERIGAS	4-Oct-17	105.89	CHECK
AMERIGAS	23-Oct-17	168.89	CHECK
AMERIGAS	25-Oct-17	124.07	CHECK
AMGS DISTRIBUTING LLC	30-Oct-17	313.50	EFT
AN CHEVROLET NORTH	27-Oct-17	(41.54)	PCARD
AN CHEVROLET NORTH	27-Oct-17	3.25	PCARD
AN CHEVROLET NORTH	27-Oct-17	16.42	PCARD
AN CHEVROLET NORTH	27-Oct-17	41.54	PCARD
AN CHEVROLET NORTH	27-Oct-17	44.28	PCARD
AN CHEVROLET NORTH	27-Oct-17	68.42	PCARD
AN CHEVROLET NORTH	27-Oct-17	68.42	PCARD
AN CHEVROLET NORTH	27-Oct-17	68.42	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	27-Oct-17	74.51	PCARD
AN CHEVROLET NORTH	27-Oct-17	155.99	PCARD
AN CJ ARAPAHOE	27-Oct-17	50.89	PCARD
ANDERSON, LORRAINE M	2-Oct-17	376.71	CHECK
ANDERSON, LORRAINE M	23-Oct-17	435.02	CHECK
ANDERSONS VACUUM	27-Oct-17	58.88	PCARD
ANDREW M. MCDERMOTT	9-Oct-17	720.00	CHECK
ANDREW M. MCDERMOTT	25-Oct-17	540.00	CHECK
ANGELL, TIFFANY A	23-Oct-17	977.21	CHECK
ANIXTER/CLARK/TRI-ED	27-Oct-17	78.54	PCARD
ANIXTER/CLARK/TRI-ED	27-Oct-17	121.76	PCARD
ANKMAR/PACE DOOR SERVI	27-Oct-17	165.00	PCARD
ANKMAR/PACE DOOR SERVI	27-Oct-17	259.00	PCARD
ANKMAR/PACE DOOR SERVI	27-Oct-17	2,576.50	PCARD
ANKMAR/PACE DOOR SERVI	27-Oct-17	2,576.50	PCARD
ANNA BUNGARTZ	25-Oct-17	540.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	25-Oct-17	8,062.54	CHECK
ANTHONY CAMACHO	9-Oct-17	360.00	CHECK
ANTHONY CAMACHO	25-Oct-17	720.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	9-Oct-17	1,080.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	25-Oct-17	1,530.00	CHECK
ANTHONY TAK	9-Oct-17	112.50	CHECK
ANTHONY TAK	25-Oct-17	225.00	CHECK
APCO INTERNATIONAL INC	27-Oct-17	2,634.00	PCARD
APEX FABRICATION	16-Oct-17	8,500.00	CHECK
APL APPLE ONLINE STORE	27-Oct-17	102.61	PCARD
APL APPLE ONLINE STORE	27-Oct-17	106.57	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	4-Oct-17	99.48	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	11-Oct-17	993.90	CHECK
APTA 202-4	27-Oct-17	975.00	PCARD
ARAMARK DENVER OCS	27-Oct-17	99.00	PCARD
ARAMARK UNIFORM	27-Oct-17	77.70	PCARD
ARCHULETA, BONNIE ERNEST	16-Oct-17	445.41	CHECK
ARES PROJECT MANAGEMENT LLC	25-Oct-17	7,648.46	EFT
ARIS CHEMICAL & SUPPLY CO.	11-Oct-17	3,894.96	EFT
ARISTA METROPOLITAN DISTRICT	11-Oct-17	16,573.84	CHECK
ARKANSAS VALLEY SEED I	27-Oct-17	140.00	PCARD
ARMA INTERNATIONAL	27-Oct-17	30.00	PCARD
ARMANDO JARAMILLO	9-Oct-17	2,070.00	CHECK
ARMANDO JARAMILLO	25-Oct-17	2,070.00	CHECK
ARMORED KNIGHTS INC	11-Oct-17	2,400.00	CHECK
ARMSTRONG, SIERRA SADE	18-Oct-17	2,000.00	CHECK
ARNOLD MACHINERY-DEN	27-Oct-17	331.91	PCARD
ARTCRAFT SIGN	27-Oct-17	742.00	PCARD
ARTURO R. ZEPEDA	25-Oct-17	360.00	CHECK
ARVADA RENTALLS INC	27-Oct-17	13.50	PCARD
ARVADA RENTALLS INC	27-Oct-17	16.20	PCARD
ARVADA RENTALLS INC	27-Oct-17	16.20	PCARD
ASE TEST FEES	27-Oct-17	78.00	PCARD
ASE TEST FEES	27-Oct-17	192.00	PCARD
ASE TEST FEES	27-Oct-17	1,104.00	PCARD
ASIAN CHAMBER OF COMME	27-Oct-17	500.00	PCARD
ASPHAUG, ROLF G.	2-Oct-17	596.34	CHECK
ASSOCIATED GENERAL CONTRACTORS	16-Oct-17	3,465.00	CHECK
ASSOCIATED GENERAL CONTRACTORS	23-Oct-17	3,400.00	CHECK
ASSOCIATED GENERAL CONTRACTORS	30-Oct-17	15,860.00	CHECK
AT&T MOBILITY LLC	25-Oct-17	702.95	CHECK
AUDIOCOMPLIANCE.COM	27-Oct-17	199.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AURORA MEDIA GROUP LLC	11-Oct-17	1,532.00	CHECK
AURORA MEDIA GROUP LLC	30-Oct-17	4,099.90	CHECK
AUSTIN HARDWARE & SUPPLY INC.	9-Oct-17	455.64	CHECK
AUTO-REPAIR-MANUALS.CO	27-Oct-17	16.90	PCARD
AV-TECH ELECTRONICS	27-Oct-17	47.20	PCARD
AV-TECH ELECTRONICS	27-Oct-17	270.00	PCARD
AV-TECH ELECTRONICS	27-Oct-17	470.40	PCARD
AWARD & SIGN	4-Oct-17	3,843.77	CHECK
B&H PHOTO 800-606-6969	27-Oct-17	84.78	PCARD
B&H PHOTO 800-606-6969	27-Oct-17	950.73	PCARD
B.D.R. PALLETS, INC.	25-Oct-17	292.50	CHECK
B.D.R. PALLETS, INC.	30-Oct-17	370.00	CHECK
BAKER, WILLIAM (BILL)	2-Oct-17	225.00	CHECK
BALFOUR BEATTY RAIL INC.	4-Oct-17	5,996,051.23	EFT
BALFOUR BEATTY RAIL INC.	25-Oct-17	7,707,883.52	EFT
BARBER SPRING COMPANY	18-Oct-17	3,875.75	CHECK
BATTERIES PLUS 822	27-Oct-17	269.37	PCARD
BATTERY MART OF WINCHE	27-Oct-17	272.08	PCARD
BBC RESEARCH & CONSULTING	25-Oct-17	4,465.48	CHECK
BC.BASECAMP 3 3563381	27-Oct-17	29.00	PCARD
BD COMPANY	27-Oct-17	13.43	PCARD
BEAR CREEK WATER & SANITATION DISTRICT	18-Oct-17	209.75	CHECK
BEARD, MELVINA B	16-Oct-17	788.91	CHECK
BEARING DIST	27-Oct-17	29.80	PCARD
BEAVER RUN RESORT	27-Oct-17	119.00	PCARD
BEAVER RUN RESORT	27-Oct-17	119.00	PCARD
BEAVER VALLEY SUPPLY D	27-Oct-17	1,553.40	PCARD
BELL, LACY	23-Oct-17	1,044.29	CHECK
BENJAMIN J. HOLSTON	9-Oct-17	810.00	CHECK
BENJAMIN J. HOLSTON	25-Oct-17	810.00	CHECK
BENJAMIN M. ALTMON	9-Oct-17	270.00	CHECK
BENJAMIN M. ALTMON	25-Oct-17	540.00	CHECK
BENTECH INC.	11-Oct-17	59.98	CHECK
BENTECH INC.	25-Oct-17	29.99	CHECK
BESTON, KYLE	9-Oct-17	440.00	CHECK
BEYOND THE OFFICE DOOR	27-Oct-17	646.29	PCARD
BIAS CORPORATION	11-Oct-17	18,750.00	CHECK
BIERER AND ASSOCIATES	27-Oct-17	520.00	PCARD
BIG SKY COMMUNICATIONS	27-Oct-17	189.00	PCARD
BILL LEESNAP ON TOOLS	27-Oct-17	(199.95)	PCARD
BILL LEESNAP ON TOOLS	27-Oct-17	(75.00)	PCARD
BILL LEESNAP ON TOOLS	27-Oct-17	58.00	PCARD
BILL LEESNAP ON TOOLS	27-Oct-17	1,403.70	PCARD
BIRD CONTROL, INC.	4-Oct-17	1,065.00	CHECK
BIRD CONTROL, INC.	11-Oct-17	6,111.95	CHECK
BISCUITS AND BERRIES	27-Oct-17	349.00	PCARD
BISCUITS AND BERRIES	27-Oct-17	349.00	PCARD
BLR/HCPRO	27-Oct-17	249.00	PCARD
BNSF RAILWAY COMPANY	4-Oct-17	187,071.57	CHECK
BNSF RAILWAY COMPANY	11-Oct-17	6,391.59	CHECK
BNSF RAILWAY COMPANY	18-Oct-17	86,931.38	CHECK
BOBCAT GOLDEN	27-Oct-17	1,022.84	PCARD
BOBS ELECTRIC MOTOR	27-Oct-17	161.77	PCARD
BOBS ELECTRIC MOTOR	27-Oct-17	796.02	PCARD
BOKERS INC	27-Oct-17	1,932.19	PCARD
BOULDER B-CYCLE	2-Oct-17	1,862.17	CHECK
BOULDER COUNTY SUPPLY,	27-Oct-17	389.80	PCARD
BOULDER MENNONITE CHURCH	30-Oct-17	1,150.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BOULDER TRANSPORTATION CONNECTIONS	25-Oct-17	6,821.77	CHECK
BOULDER WEEKLY, INC.	9-Oct-17	941.00	CHECK
BOULDER WEEKLY, INC.	18-Oct-17	1,039.00	CHECK
BOUNDARY FENCE AND SUP	27-Oct-17	49.36	PCARD
BOYER & SEELEY	27-Oct-17	782.80	PCARD
BRAD C. GRAHAM	9-Oct-17	540.00	CHECK
BRAD C. GRAHAM	25-Oct-17	540.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	25-Oct-17	10,583.33	CHECK
BRENTON SELLERS	9-Oct-17	990.00	CHECK
BRENTON SELLERS	25-Oct-17	337.50	CHECK
BRETZ INTERIORS INC	27-Oct-17	952.67	PCARD
BRIAN E. COTTER	9-Oct-17	270.00	CHECK
BRIAN E. COTTER	25-Oct-17	270.00	CHECK
BRIAN HOLM	9-Oct-17	540.00	CHECK
BRIAN HOLM	25-Oct-17	270.00	CHECK
BRIAN J CONOVER	9-Oct-17	270.00	CHECK
BRIAN J CONOVER	25-Oct-17	1,080.00	CHECK
BRIAN K. BROWN	9-Oct-17	495.00	CHECK
BRIAN K. BROWN	25-Oct-17	720.00	CHECK
BRIAN O'HALLORAN	9-Oct-17	1,395.00	CHECK
BRIAN O'HALLORAN	25-Oct-17	1,080.00	CHECK
BRIANNA K. CORDOVA	9-Oct-17	540.00	CHECK
BRIANNA K. CORDOVA	25-Oct-17	1,080.00	CHECK
BRIDGET M JOHNSON	9-Oct-17	360.00	CHECK
BRIDGET M JOHNSON	25-Oct-17	360.00	CHECK
BROADWAY TOTAL POWER	27-Oct-17	639.97	PCARD
BRODY CHEMICAL INC	27-Oct-17	1,214.99	PCARD
BRODY CHEMICAL INC	27-Oct-17	1,877.29	PCARD
BROOM, ROBERT E.	23-Oct-17	291.77	CHECK
BROOM, ROBERT E.	30-Oct-17	618.35	CHECK
BROOMFIELD CHAMBER OF	27-Oct-17	800.00	PCARD
BRYAN CAVE LLP	25-Oct-17	16,426.70	EFT
BT CONSTRUCTION INC	30-Oct-17	925.00	CHECK
BUBBA TOOL LTD LLC	27-Oct-17	185.98	PCARD
BUCKNER, SHERRI LYNN	9-Oct-17	4,000.00	CHECK
BUTLER, GARY R	4-Oct-17	78.12	CHECK
BUTLER, GARY R	9-Oct-17	79.18	CHECK
BUTLER, GARY R	16-Oct-17	24.61	CHECK
BUTLER, GARY R	23-Oct-17	103.26	CHECK
BUTLER, GARY R	30-Oct-17	83.47	CHECK
BYD MOTORS INC	9-Oct-17	719,889.72	CHECK
BYD MOTORS INC	30-Oct-17	719,963.08	CHECK
C EILERS SNAP ON TOOLS	27-Oct-17	55.00	PCARD
C.F. MAIER COMPOSITES, INC.	11-Oct-17	1,455.00	CHECK
CALEB A. LUALLIN	9-Oct-17	180.00	CHECK
CALEB A. LUALLIN	25-Oct-17	180.00	CHECK
CALENDAR WIZ LLC	27-Oct-17	14.00	PCARD
CALIFORNIA SWEEPERS AN	27-Oct-17	1,510.06	PCARD
CALLAHAN, GINA MARIE	25-Oct-17	1,275.85	CHECK
CARAHSOFT TECHNOLOGY CORPORATION	4-Oct-17	3,890.00	CHECK
CAREERBUILDER.COM	2-Oct-17	866.00	CHECK
CAREERBUILDER.COM	25-Oct-17	470.00	CHECK
CARNATION BUILDING SERVICE, INC	16-Oct-17	48,460.76	CHECK
CARPENTER REPORTING INC	23-Oct-17	122.00	CHECK
CARQUEST 3956	27-Oct-17	281.98	PCARD
CARRIGAN BENNETT	9-Oct-17	270.00	CHECK
CARRIGAN BENNETT	25-Oct-17	540.00	CHECK
CASSIDEE CARLSON	25-Oct-17	180.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CCP BCSP CIVIC CENTER PROPERTY LLC	25-Oct-17	77,825.15	CHECK
CDPHE	9-Oct-17	185.00	CHECK
CDPHE	11-Oct-17	355.00	CHECK
CDW GOVT #4400	27-Oct-17	1,722.76	PCARD
CDW GOVT #KMK4627	27-Oct-17	2,370.00	PCARD
CDW GOVT #KMM3724	27-Oct-17	298.00	PCARD
CEMBRE INC	4-Oct-17	197.00	CHECK
CENTURYLINK	18-Oct-17	319,838.96	CHECK
CENTURYLINK	25-Oct-17	1,100.41	CHECK
CENTURYLINK	25-Oct-17	4,000.00	CHECK
CENTURYLINK	25-Oct-17	22.59	CHECK
CENTURYLINK	25-Oct-17	7.53	CHECK
CENTURYLINK	25-Oct-17	144.98	CHECK
CENTURYLINK	25-Oct-17	323.80	CHECK
CENTURYLINK	25-Oct-17	109.97	CHECK
CENTURYLINK	25-Oct-17	60.22	CHECK
CENTURYLINK	25-Oct-17	880.00	CHECK
CENTURYLINK	30-Oct-17	32.32	CHECK
CENTURYLINK	30-Oct-17	23,621.71	CHECK
CENTURYLINK	30-Oct-17	10,677.46	CHECK
CHAD M. BERGER	9-Oct-17	540.00	CHECK
CHAD M. BERGER	25-Oct-17	810.00	CHECK
CHAD W. ELLIOTT	9-Oct-17	720.00	CHECK
CHAD W. ELLIOTT	25-Oct-17	360.00	CHECK
CHAIR RENTAL	30-Oct-17	9,092.00	CHECK
CHARLES D JONES NDV	27-Oct-17	133.77	PCARD
CHARLES D JONES NDV	27-Oct-17	289.96	PCARD
CHARLES D JONES/DENVER	27-Oct-17	281.20	PCARD
CHARLES D JONES/DENVER	27-Oct-17	567.85	PCARD
CHARLES D JONES/DENVER	27-Oct-17	569.04	PCARD
CHARLES D JONES/DENVER	27-Oct-17	586.67	PCARD
CHARLES D JONES/DENVER	27-Oct-17	2,242.00	PCARD
CHARLES WINGARD	9-Oct-17	630.00	CHECK
CHARLES WINGARD	25-Oct-17	360.00	CHECK
CHEMWORLD	27-Oct-17	647.95	PCARD
CHIPOTLE ONLINE	27-Oct-17	69.55	PCARD
CHOICE MANUFACTURING C	27-Oct-17	1,582.05	PCARD
CHRIS A. GRUENTHER	9-Oct-17	225.00	CHECK
CHRIS A. GRUENTHER	25-Oct-17	405.00	CHECK
CHRIS FANNING	9-Oct-17	1,440.00	CHECK
CHRIS FANNING	25-Oct-17	990.00	CHECK
CHRISTOPHER GREENBAUM	9-Oct-17	1,080.00	CHECK
CHRISTOPHER GREENBAUM	25-Oct-17	1,350.00	CHECK
CHRISTOPHER J. AMSLER	9-Oct-17	270.00	CHECK
CHRISTOPHER J. AMSLER	25-Oct-17	472.50	CHECK
CHRISTOPHER J. OZALUK	9-Oct-17	360.00	CHECK
CHRISTOPHER L PARKINS	9-Oct-17	540.00	CHECK
CHRISTOPHER L PARKINS	25-Oct-17	270.00	CHECK
CHRISTOPHER M. BLANCHARD	9-Oct-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	25-Oct-17	630.00	CHECK
CHRISTOPHER SLOAN	9-Oct-17	180.00	CHECK
CHRISTOPHER'S DODGE WO	27-Oct-17	844.80	PCARD
CHROMEBATTE	27-Oct-17	42.40	PCARD
CITY & COUNTY OF BROOMFIELD	16-Oct-17	882.86	CHECK
CITY & COUNTY OF DENVER	2-Oct-17	225.00	CHECK
CITY & COUNTY OF DENVER	18-Oct-17	926.76	CHECK
CITY & COUNTY OF DENVER	20-Oct-17	10,028.00	WIRE
CITY & COUNTY OF DENVER	23-Oct-17	7,413.74	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY & COUNTY OF DENVER	30-Oct-17	6,435.83	CHECK
CITY OF ARVADA	18-Oct-17	8.39	CHECK
CITY OF AURORA	2-Oct-17	8,011.38	CHECK
CITY OF AURORA	2-Oct-17	1,228.01	CHECK
CITY OF AURORA	2-Oct-17	526.18	CHECK
CITY OF AURORA	2-Oct-17	37.38	CHECK
CITY OF AURORA	2-Oct-17	11.66	CHECK
CITY OF AURORA	2-Oct-17	2,762.95	CHECK
CITY OF AURORA	9-Oct-17	11.66	CHECK
CITY OF AURORA	9-Oct-17	11.66	CHECK
CITY OF AURORA	9-Oct-17	242.61	CHECK
CITY OF AURORA	11-Oct-17	926,284.00	CHECK
CITY OF AURORA	11-Oct-17	736.52	CHECK
CITY OF AURORA	16-Oct-17	1,032.41	CHECK
CITY OF AURORA	16-Oct-17	26.10	CHECK
CITY OF AURORA	23-Oct-17	1,062.00	CHECK
CITY OF AURORA	30-Oct-17	2,430.87	CHECK
CITY OF BOULDER	2-Oct-17	423.98	CHECK
CITY OF BOULDER	9-Oct-17	730.97	CHECK
CITY OF BOULDER	23-Oct-17	3,535.04	CHECK
CITY OF BOULDER	25-Oct-17	1,061.85	CHECK
CITY OF ENGLEWOOD	2-Oct-17	26,819.31	CHECK
CITY OF LAFAYETTE	18-Oct-17	172.83	CHECK
CITY OF LAKEWOOD	16-Oct-17	41.84	CHECK
CITY OF LAKEWOOD	18-Oct-17	40,489.75	CHECK
CITY OF LITTLETON	18-Oct-17	2,571.75	EFT
CITY OF LONGMONT	2-Oct-17	1,569.21	CHECK
CITY OF NORTHGLENN	9-Oct-17	46.00	CHECK
CITY OF NORTHGLENN	18-Oct-17	60.00	CHECK
CITY OF WESTMINSTER	2-Oct-17	35.76	CHECK
CITY OF WESTMINSTER	9-Oct-17	5,017.99	CHECK
CITY OF WESTMINSTER	18-Oct-17	727.36	CHECK
CITY OF WESTMINSTER	23-Oct-17	2,799.92	CHECK
CLASS C SOLUTIONS GROUP	4-Oct-17	1,659.20	CHECK
CLASS C SOLUTIONS GROUP	9-Oct-17	1,007.13	CHECK
CLASS C SOLUTIONS GROUP	11-Oct-17	821.90	CHECK
CLASS C SOLUTIONS GROUP	16-Oct-17	610.28	CHECK
CLASS C SOLUTIONS GROUP	18-Oct-17	760.98	CHECK
CLASS C SOLUTIONS GROUP	23-Oct-17	606.56	CHECK
CLASS C SOLUTIONS GROUP	25-Oct-17	1,990.08	CHECK
CLASS C SOLUTIONS GROUP	30-Oct-17	7,369.95	CHECK
CLEAN ENERGY	27-Oct-17	229.50	PCARD
CLEAN ENERGY FUELS INC	4-Oct-17	7,022.92	CHECK
CLINICAL REFERENCE LABORATORY	25-Oct-17	1,698.66	CHECK
CO DEPT OF PUBLIC	27-Oct-17	103.02	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO DORA PROFESSION	27-Oct-17	25.00	PCARD
CO EVENT REGISTRAR	27-Oct-17	123.45	PCARD
COASTALTOOLSUPPLY	27-Oct-17	(60.93)	PCARD
COASTALTOOLSUPPLY	27-Oct-17	55.97	PCARD
COASTALTOOLSUPPLY	27-Oct-17	60.93	PCARD
CO-LAB TECHNOLOGIES INS	4-Oct-17	9,595.75	CHECK
COLLABRIA LLC	18-Oct-17	6,000.00	CHECK
COLONIAL LIFE	2-Oct-17	3,328.69	CHECK
COLONIAL LIFE	4-Oct-17	119.88	CHECK
COLORADO ANALYTICAL	27-Oct-17	58.00	PCARD
COLORADO BAR ASSOCIATI	27-Oct-17	22.00	PCARD
COLORADO BARRICADE COM	27-Oct-17	363.65	PCARD
COLORADO CAB COMPANY LLC	18-Oct-17	16,284.00	CHECK
COLORADO CATERING COMP	27-Oct-17	599.40	PCARD
COLORADO COMMUNITY MEDIA	11-Oct-17	6,302.30	CHECK
COLORADO COMMUNITY MEDIA	23-Oct-17	1,813.82	CHECK
COLORADO CUSTOM ROCK CORP	2-Oct-17	45,631.98	CHECK
COLORADO CUSTOM ROCK CORP	11-Oct-17	43,965.71	CHECK
COLORADO DEPARTMENT OF REVENUE	4-Oct-17	130,357.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11-Oct-17	99,348.00	WIRE
COLORADO DEPARTMENT OF REVENUE	18-Oct-17	11,700.00	CHECK
COLORADO DEPARTMENT OF REVENUE	18-Oct-17	126,982.00	WIRE
COLORADO DEPARTMENT OF REVENUE	25-Oct-17	98,440.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	11-Oct-17	10,978.65	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	9-Oct-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	9-Oct-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	23-Oct-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	23-Oct-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	30-Oct-17	150.00	CHECK
COLORADO DOORWAYS INC	27-Oct-17	12.04	PCARD
COLORADO DOORWAYS INC	27-Oct-17	33.40	PCARD
COLORADO OPERATION LIFESAVER, INC.	23-Oct-17	5,000.00	CHECK
COLORADO OUTDOOR POWER	27-Oct-17	34.96	PCARD
COLORADO OUTDOOR POWER	27-Oct-17	47.23	PCARD
COLORADO PETROLEUM	9-Oct-17	1,965.00	CHECK
COLORADO PETROLEUM	9-Oct-17	3,500.00	CHECK
COLORADO PETROLEUM	11-Oct-17	1,750.00	CHECK
COLORADO PROWASH LLC	23-Oct-17	12,010.00	EFT
COLORADO PROWASH LLC	30-Oct-17	5,690.00	EFT
COLORADO TOUR LINES LLC	18-Oct-17	5,462.50	CHECK
COLORADO TRUCK EQUIPME	27-Oct-17	22.60	PCARD
COLORADO TRUCK EQUIPME	27-Oct-17	61.00	PCARD
COLORADO TRUCK EQUIPME	27-Oct-17	69.56	PCARD
COLORID LLC	4-Oct-17	8,450.00	CHECK
COMCAST CABLE COMM	27-Oct-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	9-Oct-17	3,253.05	CHECK
COMMERCIAL SPECIALTIES	27-Oct-17	42.81	PCARD
COMMUNITY SHARES OF COLORADO INC	4-Oct-17	1,230.00	CHECK
COMMUNITY SHARES OF COLORADO INC	18-Oct-17	1,210.00	CHECK
COMMUTING SOLUTIONS	11-Oct-17	11,835.08	CHECK
COMMUTING SOLUTIONS	16-Oct-17	7,150.00	CHECK
COMPASS FLOORING, INC.	16-Oct-17	3,234.48	EFT
COMPONENT SPECIALTIES	27-Oct-17	289.95	PCARD
COMPONENT SPECIALTIES, INC.	9-Oct-17	336.38	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
COMPONENT SPECIALTIES, INC.	25-Oct-17	4,765.00	EFT
COMTO 202-	27-Oct-17	350.00	PCARD
CONDUENT HR CONSULTING LLC	25-Oct-17	377.60	CHECK
CONNEY SAFETY	27-Oct-17	286.12	PCARD
CONNEY SAFETY	27-Oct-17	296.32	PCARD
CONOCO INC.	4-Oct-17	301.72	CHECK
CONSERVE A WATT- DENVE	27-Oct-17	5.67	PCARD
CONSERVE A WATT- DENVE	27-Oct-17	204.00	PCARD
CONSERVE A WATT- DENVE	27-Oct-17	1,008.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	4-Oct-17	1,030.56	EFT
CONSERVE-A-WATT LIGHTING, INC.	9-Oct-17	155.88	EFT
CONSERVE-A-WATT LIGHTING, INC.	11-Oct-17	1,025.14	EFT
CONSERVE-A-WATT LIGHTING, INC.	25-Oct-17	640.44	EFT
CONSOLIDATED MUTUAL WATER CO.	9-Oct-17	57.40	CHECK
CONSOLIDATED MUTUAL WATER CO.	25-Oct-17	109.50	CHECK
CONSOLIDATED MUTUAL WATER CO.	30-Oct-17	1,734.30	CHECK
CONSOLIDATED PARTS INC	27-Oct-17	36.74	PCARD
CONSOLIDATED PARTS INC	27-Oct-17	121.58	PCARD
CONSOLIDATED PARTS INC	27-Oct-17	351.65	PCARD
CONSOLIDATED PARTS INC	27-Oct-17	1,422.08	PCARD
CONSOLIDATED PARTS INC	27-Oct-17	1,518.09	PCARD
CONTINENTAL DIVIDE FEN	27-Oct-17	573.79	PCARD
CONTINUING LEGAL EDUC	27-Oct-17	39.00	PCARD
CONTINUING LEGAL EDUC	27-Oct-17	100.00	PCARD
CONTINUING LEGAL EDUC	27-Oct-17	518.00	PCARD
CONVERGEONE	30-Oct-17	90,542.96	CHECK
CONVERGEONE INC	27-Oct-17	2,380.00	PCARD
COREY D HAGAN	9-Oct-17	540.00	CHECK
COREY D HAGAN	25-Oct-17	540.00	CHECK
CORVEL CORPORATION	11-Oct-17	11,481.14	CHECK
CORY HEGWER	9-Oct-17	855.00	CHECK
CORY HEGWER	25-Oct-17	540.00	CHECK
COWRITER UNIVERSAL	27-Oct-17	9.98	PCARD
CPD INDUSTRIES	27-Oct-17	1,655.76	PCARD
CPS DISTRIBUTORS INC M	27-Oct-17	4.11	PCARD
CPS DISTRIBUTORS, INC	4-Oct-17	31.57	EFT
CPS DISTRIBUTORS, INC	11-Oct-17	458.94	EFT
CPS DISTRIBUTORS, INC	18-Oct-17	18.99	EFT
CPS DISTRIBUTORS, INC	25-Oct-17	559.68	EFT
CR LAURENCE CO INC	27-Oct-17	24.32	PCARD
CR LAURENCE CO INC	27-Oct-17	223.64	PCARD
CRESCENT ELECTRIC 080	27-Oct-17	(57.06)	PCARD
CRESCENT ELECTRIC 080	27-Oct-17	57.06	PCARD
CRIPPS, LOUIS D. II (LOU)	30-Oct-17	938.37	CHECK
CROSS, MATHEW L	30-Oct-17	195.00	CHECK
CROSSFUZE, LLC	25-Oct-17	9,375.00	CHECK
CRUM ELECTRIC SUPPLY COMPANY INC	18-Oct-17	98.60	CHECK
CT POWER & ICEBERG ENTERPRISES	30-Oct-17	38.40	EFT
CUMMINS ROCKY MOUNTAIN	27-Oct-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	268.00	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	276.92	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	348.80	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	1,145.16	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	1,251.72	PCARD
CUMMINS ROCKY MOUNTAIN	27-Oct-17	2,856.88	PCARD
CUMMINS ROCKY MOUNTAIN LLC	4-Oct-17	2,721.26	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN LLC	11-Oct-17	24,797.98	CHECK
CUMMINS ROCKY MOUNTAIN LLC	16-Oct-17	(505.74)	CHECK
CUMMINS ROCKY MOUNTAIN LLC	18-Oct-17	1,592.42	CHECK
CUMMINS ROCKY MOUNTAIN LLC	23-Oct-17	385.40	CHECK
CUMMINS ROCKY MOUNTAIN LLC	25-Oct-17	17,256.02	CHECK
CUMMINS ROCKY MOUNTAIN LLC	30-Oct-17	43.56	CHECK
CUMMINS ROCKY MTN	27-Oct-17	(161.84)	PCARD
CUMMINS ROCKY MTN	27-Oct-17	2.63	PCARD
CUMMINS ROCKY MTN	27-Oct-17	7.32	PCARD
CUMMINS ROCKY MTN	27-Oct-17	23.88	PCARD
CUMMINS ROCKY MTN	27-Oct-17	25.11	PCARD
CUMMINS ROCKY MTN	27-Oct-17	77.16	PCARD
CUMMINS ROCKY MTN	27-Oct-17	77.16	PCARD
CUMMINS ROCKY MTN	27-Oct-17	84.68	PCARD
CUMMINS ROCKY MTN	27-Oct-17	132.98	PCARD
CUMMINS ROCKY MTN	27-Oct-17	161.84	PCARD
CUMMINS ROCKY MTN	27-Oct-17	284.76	PCARD
CUMMINS ROCKY MTN	27-Oct-17	328.81	PCARD
CUMMINS ROCKY MTN	27-Oct-17	720.00	PCARD
CUMMINS ROCKY MTN	27-Oct-17	832.30	PCARD
CUMMINS ROCKY MTN	27-Oct-17	1,023.60	PCARD
CUMMINS ROCKY MTN	27-Oct-17	1,068.74	PCARD
CURTIS M JOHNSON	9-Oct-17	540.00	CHECK
CURTIS M JOHNSON	25-Oct-17	810.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	25-Oct-17	1,850.00	EFT
CUSTOM TRUCK AND EQUIP	27-Oct-17	518.40	PCARD
CYBERWELD	27-Oct-17	2,346.87	PCARD
CYCLES LAUNDRY	27-Oct-17	48.70	PCARD
CYNDI M LENGYEL	9-Oct-17	990.00	CHECK
CYNDI M LENGYEL	25-Oct-17	1,260.00	CHECK
D J WALL-ST-JOURNAL	27-Oct-17	(443.88)	PCARD
DANIEL J. VEITH	9-Oct-17	270.00	CHECK
DANIEL J. VEITH	25-Oct-17	1,080.00	CHECK
DANIEL MADERA	9-Oct-17	360.00	CHECK
DANIEL MADERA	25-Oct-17	360.00	CHECK
DANIEL PELL	9-Oct-17	540.00	CHECK
DANIEL PELL	25-Oct-17	720.00	CHECK
DANIEL R. VEITH	9-Oct-17	270.00	CHECK
DANIEL R. VEITH	25-Oct-17	506.25	CHECK
DANIEL S. SMITH	9-Oct-17	360.00	CHECK
DANIEL S. SMITH	25-Oct-17	360.00	CHECK
DANIELS SANITATION DISTRICT	16-Oct-17	10.00	CHECK
DANNO L. SINGLETON	9-Oct-17	360.00	CHECK
DANNO L. SINGLETON	25-Oct-17	180.00	CHECK
DARREN CHAMBERLAND	9-Oct-17	270.00	CHECK
DARREN CHAMBERLAND	25-Oct-17	270.00	CHECK
DARRYLL D HUNTSMAN	9-Oct-17	540.00	CHECK
DARRYLL D HUNTSMAN	25-Oct-17	540.00	CHECK
DATAMAN USA LLC	9-Oct-17	52,290.00	CHECK
DATAMAN USA LLC	11-Oct-17	43,206.00	CHECK
DAVEY TREE EXPERT COMP	27-Oct-17	2,462.00	PCARD
DAVID COOK	9-Oct-17	540.00	CHECK
DAVID COOK	25-Oct-17	630.00	CHECK
DAVID J. SMITH	9-Oct-17	281.25	CHECK
DAVID J. SMITH	25-Oct-17	292.50	CHECK
DAVID J. THAILING	9-Oct-17	180.00	CHECK
DAVID J. THAILING	25-Oct-17	360.00	CHECK
DAVID L RODRIQUEZ	9-Oct-17	2,475.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID L RODRIQUEZ	25-Oct-17	2,475.00	CHECK
DAVID M CERNICH	9-Oct-17	1,080.00	CHECK
DAVID M CERNICH	25-Oct-17	1,350.00	CHECK
DAVID M. ABEYTA	9-Oct-17	450.00	CHECK
DAVID M. ABEYTA	25-Oct-17	900.00	CHECK
DAVID M. ALBI	9-Oct-17	225.00	CHECK
DAVID M. ALBI	25-Oct-17	405.00	CHECK
DAVID R. HELLMER	9-Oct-17	180.00	CHECK
DAVID R. HELLMER	25-Oct-17	180.00	CHECK
DAVID R. SANDERSON	9-Oct-17	270.00	CHECK
DAVID R. SANDERSON	25-Oct-17	540.00	CHECK
DAVID ROSS	9-Oct-17	810.00	CHECK
DAVID ROSS	25-Oct-17	540.00	CHECK
DAVID T. VAN NOSTRAND	9-Oct-17	360.00	CHECK
DAVID T. VAN NOSTRAND	25-Oct-17	360.00	CHECK
DEALERSHIPCLOSEOUTS	27-Oct-17	1,650.00	PCARD
DELBERT L. TISDALE	9-Oct-17	360.00	CHECK
DELBERT L. TISDALE	25-Oct-17	180.00	CHECK
DELIN, DANIEL P.	18-Oct-17	295.00	CHECK
DELLNER INC.	16-Oct-17	5,665.29	CHECK
DELTA DENTAL PLAN OF COLO	25-Oct-17	47,255.94	CHECK
DEMANDTRANS SOLUTIONS INC	30-Oct-17	4,400.00	CHECK
DEN POST ADV-DAILY DEA	27-Oct-17	264.20	PCARD
DEN POST ADV-DAILY DEA	27-Oct-17	332.40	PCARD
DEN POST ADV-DAILY DEA	27-Oct-17	997.20	PCARD
DENCO SALES 20	27-Oct-17	482.05	PCARD
DENCO SALES COMPANY	27-Oct-17	132.10	PCARD
DENCO SALES COMPANY	27-Oct-17	1,214.25	PCARD
DENCO SALES COMPANY	27-Oct-17	1,713.50	PCARD
DENCOL SUPPLY COMPANY	27-Oct-17	18.37	PCARD
DENVER BREAKER & SUP	27-Oct-17	35.00	PCARD
DENVER BREAKER & SUP	27-Oct-17	45.55	PCARD
DENVER BREAKER & SUP	27-Oct-17	105.00	PCARD
DENVER ELECTRIC MOTOR	27-Oct-17	400.00	PCARD
DENVER FIRE DEPARTMENT	2-Oct-17	62.00	CHECK
DENVER FIRE DEPARTMENT	23-Oct-17	780.75	CHECK
DENVER GAY AND LESBIAN	27-Oct-17	1,750.00	PCARD
DENVER INDUSTRIAL PUMP	27-Oct-17	693.39	PCARD
DENVER MACHINE SHOP IN	27-Oct-17	1,305.57	PCARD
DENVER MACHINE SHOP IN	27-Oct-17	1,450.00	PCARD
DENVER MACHINE SHOP, INC	2-Oct-17	7,583.25	CHECK
DENVER NEWS INC	2-Oct-17	2,275.00	CHECK
DENVER NEWS INC	30-Oct-17	1,400.00	CHECK
DENVER PRINT COMPANY	16-Oct-17	18,446.40	CHECK
DENVER PRINT COMPANY	18-Oct-17	2,654.60	CHECK
DENVER PRINT COMPANY	25-Oct-17	1,833.00	CHECK
DENVER PUBLIC SCHOOLS	18-Oct-17	18,616.75	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	18-Oct-17	56,466.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	30-Oct-17	376,849.50	CHECK
DENVER SPRING SUSPENS	27-Oct-17	79.04	PCARD
DENVER SPRING SUSPENS	27-Oct-17	93.36	PCARD
DENVER SPRING SUSPENS	27-Oct-17	93.36	PCARD
DENVER SPRING SUSPENS	27-Oct-17	93.36	PCARD
DENVER TRANSIT PARTNERS LLC	4-Oct-17	2,651,254.00	EFT
DENVER TRANSIT PARTNERS LLC	6-Oct-17	2,643,668.00	EFT
DENVER TRANSIT PARTNERS LLC	9-Oct-17	152,651.00	EFT
DENVER TRANSIT PARTNERS LLC	13-Oct-17	51,301.00	EFT
DENVER TRANSIT PARTNERS LLC	18-Oct-17	24,684.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER	27-Oct-17	600.00	PCARD
DENVER WATER DEPARTMENT	2-Oct-17	93.68	CHECK
DENVER WATER DEPARTMENT	2-Oct-17	975.24	CHECK
DENVER WATER DEPARTMENT	2-Oct-17	1,310.52	CHECK
DENVER WATER DEPARTMENT	2-Oct-17	934.60	CHECK
DENVER WATER DEPARTMENT	2-Oct-17	90.81	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	175.13	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	29.53	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	459.63	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	507.78	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	15.88	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	68.68	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	135.26	CHECK
DENVER WATER DEPARTMENT	9-Oct-17	929.52	CHECK
DENVER WATER DEPARTMENT	16-Oct-17	393.43	CHECK
DENVER WATER DEPARTMENT	16-Oct-17	745.47	CHECK
DENVER WATER DEPARTMENT	16-Oct-17	34.38	CHECK
DENVER WATER DEPARTMENT	16-Oct-17	446.93	CHECK
DENVER WATER DEPARTMENT	16-Oct-17	37.09	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	47.34	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	39.35	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	681.24	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	857.58	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	519.26	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	63.29	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	568.84	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	626.18	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	397.93	CHECK
DENVER WATER DEPARTMENT	18-Oct-17	418.81	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	132.74	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	11.27	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	27.10	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	1,144.03	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	26.77	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	201.47	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	3,310.38	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	242.30	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	25.28	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	55.25	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	163.71	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	113.73	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	556.47	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	23.25	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	11.27	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	157.37	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	388.76	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	11.27	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	58.26	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	117.95	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	1,800.73	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	15.13	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	43.60	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	359.01	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	77.82	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	64.61	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	236.11	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	11.27	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	148.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	23-Oct-17	62.66	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	11.27	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	103.99	CHECK
DENVER WATER DEPARTMENT	23-Oct-17	40.05	CHECK
DENVER WATER DEPARTMENT	25-Oct-17	11.27	CHECK
DENVER WATER DEPARTMENT	25-Oct-17	36.10	CHECK
DENVER WATER DEPARTMENT	30-Oct-17	90.81	CHECK
DENVER WATER DEPARTMENT	30-Oct-17	299.60	CHECK
DENVER WATER DEPARTMENT	30-Oct-17	35.46	CHECK
DENVER WATER DEPARTMENT	30-Oct-17	198.00	CHECK
DENVER WATER DEPARTMENT	30-Oct-17	228.48	CHECK
DENVER WINDPUMP CO	27-Oct-17	99.00	PCARD
DESAI, APRAJIT R.	9-Oct-17	56.00	CHECK
DEXTER SANCHEZ	9-Oct-17	360.00	CHECK
DI GRAPHICS, INC.	4-Oct-17	525.58	CHECK
DIANA COOLEY	9-Oct-17	360.00	CHECK
DIANA COOLEY	25-Oct-17	450.00	CHECK
DIAZ ALMONTE, JOEL	2-Oct-17	786.00	CHECK
DIGABIT INC	25-Oct-17	22,710.00	CHECK
DIGI-KEY CORPORATION	11-Oct-17	62.59	CHECK
DIGITAL PRINTING SYSTEMS INC	23-Oct-17	62,789.02	CHECK
DING EZETOP TOPUP	27-Oct-17	31.78	PCARD
DIRECT MARKETING ASSOCIATION INC	9-Oct-17	4,500.00	CHECK
DIRES LOCK AND KEY CO	27-Oct-17	4.90	PCARD
DKC DIGI KEY CORP	27-Oct-17	16.75	PCARD
DKC DIGI KEY CORP	27-Oct-17	134.01	PCARD
DKC DIGI KEY CORP	27-Oct-17	207.82	PCARD
DMI DELL K-12/GOVT	27-Oct-17	291.56	PCARD
DODGE DATA & ANALYTICS	27-Oct-17	160.50	PCARD
DODGE DATA ANALYTICS	27-Oct-17	107.00	PCARD
DODGE DATA ANALYTICS	27-Oct-17	107.00	PCARD
DODGE DATA ANALYTICS	27-Oct-17	160.50	PCARD
DOME, MICHAEL ANDREW	9-Oct-17	250.38	CHECK
DOME, MICHAEL ANDREW	18-Oct-17	164.11	CHECK
DOME, MICHAEL ANDREW	30-Oct-17	136.08	CHECK
DOMINIC VILLANUEBA	2-Oct-17	17.40	CHECK
DOMINO'S 6231	27-Oct-17	57.12	PCARD
DOMINO'S 6297	27-Oct-17	80.08	PCARD
DOMINO'S 6297	27-Oct-17	125.40	PCARD
DOMINO'S 6297	27-Oct-17	173.98	PCARD
DONALD D. HICKOX	9-Oct-17	540.00	CHECK
DONALD D. HICKOX	25-Oct-17	540.00	CHECK
DOOR SPECIALTIES	27-Oct-17	572.00	PCARD
DORR TRANSIT PRODUCTS, INC	25-Oct-17	2,468.64	CHECK
DOUGLAS COUNTY	2-Oct-17	196,300.00	CHECK
DOUGLAS COUNTY	2-Oct-17	47,825.95	CHECK
DOUGLAS WILKINSON	9-Oct-17	180.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	9-Oct-17	7,070.24	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	30-Oct-17	47,313.22	CHECK
DRIVE TRAIN INDUSTRIES	27-Oct-17	52.45	PCARD
DRIVE TRAIN INDUSTRIES	27-Oct-17	72.38	PCARD
DRIVE TRAIN INDUSTRIES, INC.	9-Oct-17	94.32	EFT
E.REPUBLIC	27-Oct-17	75.00	PCARD
EAP GLASS SERVICE LLC	27-Oct-17	1,050.00	PCARD
EAS THE EASTWOOD COMPA	27-Oct-17	22.97	PCARD
EAS THE EASTWOOD COMPA	27-Oct-17	75.70	PCARD
EAS THE EASTWOOD COMPA	27-Oct-17	108.90	PCARD
EAST VIEW GEOSPATIAL	30-Oct-17	73,986.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EASTER SEALS COLORADO	4-Oct-17	36,760.31	CHECK
EB 2017 CDOTTRANSIT	27-Oct-17	85.00	PCARD
EB MAYOR MICHAEL B.HA	27-Oct-17	69.57	PCARD
EB MAYOR MICHAEL B.HA	27-Oct-17	69.57	PCARD
EB ONE COMMUNITY DIVE	27-Oct-17	22.09	PCARD
EB TFLEX WORKSHOP FAL	27-Oct-17	170.00	PCARD
EB WTS COLORADO TRANS	27-Oct-17	59.02	PCARD
EBERL, PHILLIP A.	11-Oct-17	558.00	CHECK
ECCV WATER & SANITATION DISTRICT	16-Oct-17	212.60	CHECK
ECLIPSE ENGINEERING, INC.	4-Oct-17	505.91	CHECK
ECLIPSE ENGINEERING, INC.	11-Oct-17	7,390.96	CHECK
ECLIPSE ENGINEERING, INC.	18-Oct-17	184.27	CHECK
ECO CYCLE - MOTO	27-Oct-17	93.83	PCARD
EDWARD C. MEJIA	9-Oct-17	585.00	CHECK
EDWARD C. MEJIA	25-Oct-17	270.00	CHECK
EDWARD VANCE	9-Oct-17	720.00	CHECK
EDWARD VANCE	25-Oct-17	720.00	CHECK
EDWARD W. ACUTI	9-Oct-17	900.00	CHECK
EDWARD W. ACUTI	25-Oct-17	540.00	CHECK
EINSTEIN BROS-ONLINE C	27-Oct-17	79.97	PCARD
EINSTEIN BROS-ONLINE C	27-Oct-17	79.97	PCARD
ELDORADO ARTESIAN SPRI	27-Oct-17	33.20	PCARD
ELDORADO ARTESIAN SPRI	27-Oct-17	114.45	PCARD
ELDORADO ARTESIAN SPRING	27-Oct-17	58.95	PCARD
ELEMENTS	27-Oct-17	(2,886.91)	PCARD
ELEMENTS 3	27-Oct-17	2,637.13	PCARD
ELSTUN, RALEIGH LUCAS	11-Oct-17	53.08	CHECK
EMPIRE FIRE & SAFETY INC	9-Oct-17	1,404.00	CHECK
EMPIRE FIRE & SAFETY INC	25-Oct-17	2,572.00	CHECK
EMPIRE METAL SPRAY INC	27-Oct-17	875.00	PCARD
EMPIRE STAPLE COMPANY	9-Oct-17	890.40	CHECK
ENERGY MANAGEMENT CORP	27-Oct-17	2,883.00	PCARD
ENGHOUSE TRANSPORTATION LLC	4-Oct-17	211,194.25	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	11-Oct-17	31,612.50	CHECK
ENTERCOM DENVER	27-Oct-17	300.00	PCARD
EON OFFICE	4-Oct-17	1,830.74	CHECK
EON OFFICE	30-Oct-17	1,136.00	CHECK
EREPLACEMENTPARTS.COM	27-Oct-17	797.54	PCARD
EREPLACEMENTPARTS.COM	27-Oct-17	873.38	PCARD
ERGONOMIC SOLUTIONS LL	27-Oct-17	238.00	PCARD
ERGONOMIC SOLUTIONS LL	27-Oct-17	238.00	PCARD
ERGONOMIC SOLUTIONS LL	27-Oct-17	303.00	PCARD
ERGONOMIC SOLUTIONS LL	27-Oct-17	435.00	PCARD
ERIC WITTMAN	9-Oct-17	360.00	CHECK
ERIC WITTMAN	25-Oct-17	360.00	CHECK
ESI ATTORNEYS LLC	4-Oct-17	23,486.50	CHECK
ESSENTIAL SAFETY PRODU	27-Oct-17	222.00	PCARD
ESSENTIAL SAFETY PRODU	27-Oct-17	265.00	PCARD
ETRAILER 8	27-Oct-17	73.42	PCARD
EUGENE C. VAN DYK	9-Oct-17	360.00	CHECK
EUGENE C. VAN DYK	25-Oct-17	360.00	CHECK
EVERETT H. WILLIAMS	9-Oct-17	540.00	CHECK
EVERETT H. WILLIAMS	25-Oct-17	720.00	CHECK
EVERETT MOORE	9-Oct-17	270.00	CHECK
EVERETT MOORE	25-Oct-17	1,080.00	CHECK
EXPRESS PERSONNEL SERVICES	2-Oct-17	1,130.40	EFT
EXPRESS PERSONNEL SERVICES	16-Oct-17	1,582.56	EFT
FACEBK 39N8SC6K82	27-Oct-17	98.45	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FACEBK B7ADBCJK82	27-Oct-17	497.80	PCARD
FACEBK C7ADBCJK82	27-Oct-17	252.52	PCARD
FACEBK KJXPVC6K82	27-Oct-17	635.67	PCARD
FACEBK NJXPVC6K82	27-Oct-17	114.62	PCARD
FACEBK RNKTQC6K82	27-Oct-17	433.72	PCARD
FACEBK TNKTQC6K82	27-Oct-17	316.32	PCARD
FACEBK Z8N8SC6K82	27-Oct-17	183.41	PCARD
FAIVELEY TRANSPORT NORTH AMERICA	4-Oct-17	1,000.67	CHECK
FARIS MACHINERY COMPAN	27-Oct-17	46.82	PCARD
FARIS MACHINERY COMPAN	27-Oct-17	355.00	PCARD
FARIS MACHINERY COMPAN	27-Oct-17	540.76	PCARD
FARNSWORTH GROUP, INC.	4-Oct-17	4,765.91	CHECK
FASTENAL COMPANY	16-Oct-17	595.35	EFT
FASTENAL COMPANY01	27-Oct-17	205.02	PCARD
FASTENAL COMPANY01	27-Oct-17	2,398.80	PCARD
FASTENAL COMPANY01	27-Oct-17	2,699.99	PCARD
FASTENERS INC	27-Oct-17	20.58	PCARD
FASTENING SYSTEMS	27-Oct-17	443.00	PCARD
FAY ENGINEERING CORP.	25-Oct-17	4,208.24	EFT
FEDERAL EXPRESS CORPORATION	4-Oct-17	17.33	CHECK
FEDERAL EXPRESS CORPORATION	9-Oct-17	1,428.20	CHECK
FEDERAL EXPRESS CORPORATION	23-Oct-17	21.24	CHECK
FEDEX 25860671	27-Oct-17	61.56	PCARD
FEDEX 26015410	27-Oct-17	27.67	PCARD
FEDEX 770516223704	27-Oct-17	9.75	PCARD
FEDEX 787963238904	27-Oct-17	127.90	PCARD
FEDEX 788040088661	27-Oct-17	183.82	PCARD
FEDEX 95911593	27-Oct-17	697.55	PCARD
FERGUSON ENT #109	27-Oct-17	143.22	PCARD
FIBEROPTIC SUPPLY	27-Oct-17	186.70	PCARD
FIBEROPTIC SUPPLY	27-Oct-17	615.75	PCARD
FIERO FLUID POWER	27-Oct-17	1,227.73	PCARD
FIERO FLUID POWER INC.	11-Oct-17	528.49	EFT
FIERO FLUID POWER INC.	23-Oct-17	558.58	EFT
FINANCIAL EQUIPMENT CO	27-Oct-17	139.00	PCARD
FINISHMASTER, INC #340	27-Oct-17	50.00	PCARD
FINISHMASTER, INC #340	27-Oct-17	56.63	PCARD
FINISHMASTER, INC.	4-Oct-17	1,073.40	EFT
FINISHMASTER, INC.	18-Oct-17	3,992.30	EFT
FIRST SOUTHWEST A DIVISION OF	4-Oct-17	10,000.00	CHECK
FIRST TRANSIT INC.	11-Oct-17	5,409,469.29	CHECK
FITNESS TECH	18-Oct-17	795.00	CHECK
FLINK SUPPLY COMPANY L	27-Oct-17	16.43	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	32.04	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	47.04	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	69.51	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	75.23	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	78.33	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	79.48	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	84.18	PCARD
FLINK SUPPLY COMPANY L	27-Oct-17	174.81	PCARD
FLUKE CORPORATION	27-Oct-17	123.00	PCARD
FLUKE CORPORATION	27-Oct-17	123.00	PCARD
FLUKE CORPORATION	27-Oct-17	123.00	PCARD
FLUXLIGHT	27-Oct-17	2,278.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	2-Oct-17	6,606.78	CHECK
FOLSKA, CLAUDIA	9-Oct-17	198.30	CHECK
FORTNA EQUIPMENT COMPANY INC.	18-Oct-17	255.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FOUR NINES TECHNOLOGIES	4-Oct-17	20,283.30	EFT
FRAMARINI, ATTILIO	23-Oct-17	1,029.40	CHECK
FRANCISCO D. OLAZABA	9-Oct-17	900.00	CHECK
FRANCISCO D. OLAZABA	25-Oct-17	900.00	CHECK
FRASER TOOL AND GAUGE	9-Oct-17	(1,100.00)	CHECK
FRASER TOOL AND GAUGE	18-Oct-17	225.00	CHECK
FRASER TOOL AND GAUGE	25-Oct-17	1,325.00	CHECK
FRED M. SALVI	9-Oct-17	540.00	CHECK
FRED M. SALVI	25-Oct-17	540.00	CHECK
FREDERIC PRINTING COMPANY	25-Oct-17	2,010.00	EFT
FREDERICK P. LANG	25-Oct-17	180.00	CHECK
FREDPRYOR CAREERTRACK	27-Oct-17	399.00	PCARD
FRONT RANGE DRIVELINE INC.	11-Oct-17	750.00	CHECK
FRONT RANGE DRIVELINE INC.	18-Oct-17	250.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	18-Oct-17	373,320.13	EFT
FRONTIER AI A9U9TD	27-Oct-17	93.20	PCARD
FRUITDALE SANITATION DISTRICT	9-Oct-17	387.50	CHECK
FS PINGMAN	27-Oct-17	375.00	PCARD
FSGI DENVER LIGHTING	27-Oct-17	(60.00)	PCARD
FSGI DENVER LIGHTING	27-Oct-17	60.00	PCARD
FSGI DENVER LIGHTING	27-Oct-17	93.90	PCARD
FSGI DENVER LIGHTING	27-Oct-17	294.96	PCARD
G & K SERVICES INC	2-Oct-17	2,150.41	EFT
G & K SERVICES INC	9-Oct-17	7,757.43	EFT
G & K SERVICES INC	16-Oct-17	2,577.77	EFT
G & K SERVICES INC	18-Oct-17	380.16	EFT
GABRIEL L. ESQUIBEL	9-Oct-17	540.00	CHECK
GABRIEL L. ESQUIBEL	25-Oct-17	540.00	CHECK
GALLS	27-Oct-17	57.62	PCARD
GALLS	27-Oct-17	109.52	PCARD
GALLS	27-Oct-17	121.32	PCARD
GALLS 859-	27-Oct-17	69.70	PCARD
GALLS LLC	23-Oct-17	7,322.52	CHECK
GARD SPECIALISTS CO IN	27-Oct-17	278.87	PCARD
GARY L. RENO	9-Oct-17	540.00	CHECK
GARY L. RENO	25-Oct-17	810.00	CHECK
GASES & ARC SUPPLY	27-Oct-17	69.08	PCARD
GATE HOUSE SUPPLIES	27-Oct-17	89.63	PCARD
GATOR HORIZON PARTNERS LTD	30-Oct-17	667.00	CHECK
GAVIN WHITMAN	9-Oct-17	202.50	CHECK
GAVIN WHITMAN	25-Oct-17	202.50	CHECK
GCR TIRES #725	27-Oct-17	124.00	PCARD
GCR TIRES #725	27-Oct-17	917.34	PCARD
GENE S. SHARLA	9-Oct-17	360.00	CHECK
GENE S. SHARLA	25-Oct-17	360.00	CHECK
GENERAL AIR SERVICE &	27-Oct-17	81.50	PCARD
GENERAL AIR SERVICE AD	27-Oct-17	30.16	PCARD
GEORGE GRAY	25-Oct-17	180.00	CHECK
GEORGE KENNY	9-Oct-17	540.00	CHECK
GEORGE KENNY	25-Oct-17	540.00	CHECK
GERALD K. SLOAN	9-Oct-17	1,080.00	CHECK
GERALD K. SLOAN	25-Oct-17	810.00	CHECK
GERARD ALARCON	9-Oct-17	270.00	CHECK
GERARD ALARCON	25-Oct-17	270.00	CHECK
GEXPRO 7325	27-Oct-17	12.55	PCARD
GIH GLOBALINDUSTRIALEQ	27-Oct-17	191.51	PCARD
GIH GLOBALINDUSTRIALEQ	27-Oct-17	496.69	PCARD
GIH GLOBALINDUSTRIALEQ	27-Oct-17	835.83	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GIH GLOBALINDUSTRIALEQ	27-Oct-17	1,421.87	PCARD
GILBERTO LUCIO	9-Oct-17	1,710.00	CHECK
GILBERTO LUCIO	25-Oct-17	1,125.00	CHECK
GILLIG LLC	2-Oct-17	4,838.17	EFT
GILLIG LLC	4-Oct-17	42,040.45	EFT
GILLIG LLC	9-Oct-17	3,285.66	EFT
GILLIG LLC	11-Oct-17	15,836.53	EFT
GILLIG LLC	16-Oct-17	3,536.10	EFT
GILLIG LLC	18-Oct-17	14,119.13	EFT
GILLIG LLC	23-Oct-17	2,925.48	EFT
GILLIG LLC	25-Oct-17	28,494.38	EFT
GILLIG LLC	30-Oct-17	2,608.98	EFT
GILMORE CONSTRUCTION CORP	4-Oct-17	23,283.42	EFT
GILMORE CONSTRUCTION CORP	20-Oct-17	64,123.49	EFT
GILMORE CONSTRUCTION CORP	23-Oct-17	12,965.94	EFT
GILMORE CONSTRUCTION CORP	25-Oct-17	25,819.96	EFT
GLAZIER, EUGENE RICHARD JR (RICH)	30-Oct-17	2,049.13	CHECK
GLEN T. WEST	9-Oct-17	540.00	CHECK
GLENN T. WEST	25-Oct-17	540.00	CHECK
GOLNAR, MARK G.	16-Oct-17	256.00	CHECK
GONZALES CUSTOM PAINTING INC.	4-Oct-17	2,280.00	CHECK
GONZALES CUSTOM PAINTING INC.	11-Oct-17	529.28	CHECK
GOODWILL INDUSTRIES - YOUTH	30-Oct-17	9,103.00	CHECK
GOOGLE GOOGLE PLAY	27-Oct-17	25.00	PCARD
GOOGLE, INC.	9-Oct-17	724.82	CHECK
GOVCONNECTION, INC	11-Oct-17	70,444.62	CHECK
GOVERNMENT PERFORMANCE SOLUTIONS IN	30-Oct-17	22,800.00	CHECK
GRAINGER	2-Oct-17	1,296.48	CHECK
GRAINGER	4-Oct-17	1,019.54	CHECK
GRAINGER	9-Oct-17	588.76	CHECK
GRAINGER	11-Oct-17	1,736.47	CHECK
GRAINGER	16-Oct-17	131.88	CHECK
GRAINGER	18-Oct-17	1,437.22	CHECK
GRAINGER	23-Oct-17	190.40	CHECK
GRAINGER	25-Oct-17	5,326.89	CHECK
GRAINGER	30-Oct-17	1,079.34	CHECK
GRAND BUICK GMC	27-Oct-17	40.68	PCARD
GRANGER, SANDRA MARIE (SANDY)	25-Oct-17	1,955.81	CHECK
GRANSHADY INC	18-Oct-17	7,800.00	CHECK
GRANT W. PEET	9-Oct-17	360.00	CHECK
GRANT W. PEET	25-Oct-17	360.00	CHECK
GRAYBAR ELECTRIC COMPA	27-Oct-17	(3.51)	PCARD
GRAYBAR ELECTRIC COMPA	27-Oct-17	13.67	PCARD
GRAYBAR ELECTRIC COMPA	27-Oct-17	49.37	PCARD
GRAYBAR ELECTRIC COMPA	27-Oct-17	53.74	PCARD
GRAYBAR ELECTRIC COMPA	27-Oct-17	103.08	PCARD
GRAYBAR ELECTRIC COMPA	27-Oct-17	247.18	PCARD
GRAYBAR ELECTRIC COMPA	27-Oct-17	615.59	PCARD
GRAYBAR ELECTRIC COMPA	27-Oct-17	1,513.35	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	4-Oct-17	925.41	EFT
GRAYBAR ELECTRIC COMPANY, INC.	9-Oct-17	287.82	EFT
GRAYBAR ELECTRIC COMPANY, INC.	11-Oct-17	218.18	EFT
GRAYBAR ELECTRIC COMPANY, INC.	16-Oct-17	205.65	EFT
GRAYBAR ELECTRIC COMPANY, INC.	18-Oct-17	142.00	EFT
GRAYBAR ELECTRIC COMPANY, INC.	25-Oct-17	241.56	EFT
GRAYMILLS CORPORATION	27-Oct-17	516.92	PCARD
GREAT WEST TRUST COMPANY	4-Oct-17	30,217.20	WIRE
GREAT WEST TRUST COMPANY	10-Oct-17	122,990.75	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
GREAT WEST TRUST COMPANY	18-Oct-17	30,486.34	WIRE
GREAT WEST TRUST COMPANY	23-Oct-17	121,790.89	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	4-Oct-17	2,003.71	CHECK
GREG L. BOATMAN	9-Oct-17	1,057.50	CHECK
GREG L. BOATMAN	25-Oct-17	1,552.50	CHECK
GREGG R. GALLOZZI	9-Oct-17	540.00	CHECK
GREGG R. GALLOZZI	25-Oct-17	540.00	CHECK
GRETCHEN SMITHWICK	18-Oct-17	9.00	CHECK
GROUND SERVICE COMPANY INC.	25-Oct-17	3,748.00	CHECK
GRUB HUB 8	27-Oct-17	212.18	PCARD
H.C. PECK & ASSOCIATES, INC	6-Oct-17	7,597.00	WIRE
H.C. PECK & ASSOCIATES, INC	16-Oct-17	65,404.00	WIRE
H.C. PECK & ASSOCIATES, INC	17-Oct-17	1,013,676.67	WIRE
H2O POWER EQUIPMENT	27-Oct-17	403.11	PCARD
H2O POWER EQUIPMENT, INC.	25-Oct-17	198.65	EFT
HAMPTON INNS	27-Oct-17	298.00	PCARD
HAMPTON INNS	27-Oct-17	447.00	PCARD
HAMPTON INNS	27-Oct-17	447.00	PCARD
HAMPTON INNS	27-Oct-17	447.00	PCARD
HARBOR FREIGHT CATALOG	27-Oct-17	(0.67)	PCARD
HARBOR FREIGHT TOOLS 4	27-Oct-17	276.41	PCARD
HARBOR FREIGHT TOOLS 5	27-Oct-17	808.97	PCARD
HARSCO RAIL	27-Oct-17	2,073.39	PCARD
HBM SUPPLY	30-Oct-17	92.70	CHECK
HDI 800-24	27-Oct-17	295.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	4-Oct-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	9-Oct-17	250.00	CHECK
HEATH B GRAW	9-Oct-17	540.00	CHECK
HEATH B GRAW	25-Oct-17	360.00	CHECK
HEATHER GRAMS	18-Oct-17	9.00	CHECK
HENRY WURST INCORPORATED	2-Oct-17	22,633.06	CHECK
HENRY WURST INCORPORATED	25-Oct-17	22,026.21	CHECK
HENSLEY BATTERY&ELEC	27-Oct-17	(105.80)	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	85.60	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	93.53	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	99.80	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	105.80	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	109.92	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	260.07	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	308.17	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	421.94	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	566.06	PCARD
HENSLEY BATTERY&ELEC	27-Oct-17	827.20	PCARD
HERCULES INDUSTRIES	27-Oct-17	10.01	PCARD
HERCULES INDUSTRIES IN	27-Oct-17	138.25	PCARD
HERSEY, JOHN	23-Oct-17	35.00	CHECK
HERSHEL STOWELL	9-Oct-17	900.00	CHECK
HERSHEL STOWELL	25-Oct-17	540.00	CHECK
HFT HARBOR FRGHT TOOLS	27-Oct-17	806.59	PCARD
HIGH COUNTRY WORKPLACE TECHNOLOGIES	30-Oct-17	50,050.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	11-Oct-17	2,225.83	CHECK
HILL PETROLEUM	11-Oct-17	1,126.36	EFT
HILLYER, ANNE M	16-Oct-17	(109.01)	CHECK
HILTON KANSAS CITY	27-Oct-17	303.53	PCARD
HILTON KANSAS CITY	27-Oct-17	380.89	PCARD
HI-STRENGTH BOLT CO	27-Oct-17	31.32	PCARD
HI-TEC ENTERPRISES	11-Oct-17	28,980.00	EFT
HI-TEC ENTERPRISES	18-Oct-17	1,520.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
HOLLAND, DAVID CHRISTOPHER	9-Oct-17	1,099.67	CHECK
HOMEDEPOT.COM	27-Oct-17	363.66	PCARD
HOMYAK, AMY KATELYN	25-Oct-17	50.00	CHECK
HONNEN EQUIPMENT COMPA	27-Oct-17	16.39	PCARD
HORIZON GLASS AND GLAZ	27-Oct-17	144.00	PCARD
HOTELBOOKINGSERVFEE	27-Oct-17	12.99	PCARD
HUGHES COLLABORATION	30-Oct-17	14,700.00	CHECK
HUMBERTO MARQUEZ	9-Oct-17	1,035.00	CHECK
HUMBERTO MARQUEZ	25-Oct-17	1,080.00	CHECK
HW GREENBUILD REG.	27-Oct-17	785.00	PCARD
HW2, LLC	30-Oct-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTION	27-Oct-17	1.13	PCARD
HYDRAQUIP DISTRIBUTION	27-Oct-17	159.27	PCARD
HYDRAQUIP INC	4-Oct-17	283.27	EFT
HYDRAQUIP INC	11-Oct-17	82.50	EFT
I/O CONTROLS CORPORATION	16-Oct-17	4,938.96	CHECK
IAN P. WALLACE	9-Oct-17	450.00	CHECK
IAN P. WALLACE	25-Oct-17	405.00	CHECK
IBI GROUP	9-Oct-17	40,856.23	CHECK
IC GROUP	18-Oct-17	5,037.00	CHECK
IC GROUP DENVER	27-Oct-17	880.00	PCARD
ICMA-RC	3-Oct-17	151,628.60	EFT
ICMA-RC	17-Oct-17	153,963.26	EFT
ICMA-RC	31-Oct-17	174,594.62	EFT
IDU INSIGHT PUBLIC SEC	27-Oct-17	1,064.83	PCARD
IEEE PRODUCTS & SERVIC	27-Oct-17	276.00	PCARD
IMAGE SELLER	4-Oct-17	125.20	CHECK
IMAGE SELLER	25-Oct-17	125.20	CHECK
IMANI ZIDUHA	25-Oct-17	14.80	CHECK
IMG CONSULTING	16-Oct-17	54,600.00	EFT
IMPROVE GROUP INC	27-Oct-17	852.56	PCARD
IN ADA SOLUTIONS INC.	27-Oct-17	385.00	PCARD
IN ADVANCED MUDJACKIN	27-Oct-17	1,100.00	PCARD
IN APEX FABRICATION	27-Oct-17	2,836.00	PCARD
IN BIRD CONTROL, INC.	27-Oct-17	297.30	PCARD
IN BIRD CONTROL, INC.	27-Oct-17	936.00	PCARD
IN C-6 DBA PRECISION	27-Oct-17	110.00	PCARD
IN CAD-1 INC	27-Oct-17	1,395.00	PCARD
IN CAD-1 INC	27-Oct-17	1,844.00	PCARD
IN CITY PLANTSCAPING	27-Oct-17	580.58	PCARD
IN DABOOGIEMAN	27-Oct-17	540.00	PCARD
IN DENVER FENCE CONST	27-Oct-17	2,890.00	PCARD
IN DIESEL DOC	27-Oct-17	123.00	PCARD
IN EMERGENCY NETWORK,	27-Oct-17	1,349.85	PCARD
IN EMPIRE FIRE & SAFE	27-Oct-17	602.50	PCARD
IN EMPIRE FIRE & SAFE	27-Oct-17	992.00	PCARD
IN GOLDEN HYDRAULICS	27-Oct-17	(465.00)	PCARD
IN GOLDEN HYDRAULICS	27-Oct-17	945.50	PCARD
IN HERITAGE ELECTRIC	27-Oct-17	1,396.27	PCARD
IN PAWS2GROOM, INC.	27-Oct-17	10.00	PCARD
IN PHANTOM PEST CONTR	27-Oct-17	125.00	PCARD
IN PHANTOM PEST CONTR	27-Oct-17	125.00	PCARD
IN PHANTOM PEST CONTR	27-Oct-17	125.00	PCARD
IN PHANTOM PEST CONTR	27-Oct-17	125.00	PCARD
IN PHANTOM PEST CONTR	27-Oct-17	225.00	PCARD
IN PHANTOM PEST CONTR	27-Oct-17	225.00	PCARD
IN PHANTOM PEST CONTR	27-Oct-17	250.00	PCARD
IN ROSE ELECTRIC, LLC	27-Oct-17	1,210.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INDEED, INCORPORATED	11-Oct-17	4,350.00	CHECK
INDUSTRIAL BATTERY SER	27-Oct-17	511.00	PCARD
INDUSTRY RAILWAY SUPPL	27-Oct-17	104.49	PCARD
INFAX INC.	25-Oct-17	6,238.71	CHECK
INFAX INC.	30-Oct-17	43,616.28	CHECK
INIT INNOVATIONS IN TRANSPORTATION	13-Oct-17	294,485.90	EFT
INIT INNOVATIONS IN TRANSPORTATION	25-Oct-17	320,810.90	EFT
INLAND TECHNOLOGY INC.	4-Oct-17	408.62	CHECK
INSIGHT PUBLIC SECTOR INC	25-Oct-17	66,949.00	EFT
INSTITUTE OF TRANSPORT	27-Oct-17	295.00	PCARD
INSTITUTEIN	27-Oct-17	60.00	PCARD
INSTRUMENT SALES & SERVICE	18-Oct-17	130.60	CHECK
INTERMOUNTAIN LOCK AND	27-Oct-17	220.80	PCARD
INTERMOUNTAIN LOCK AND	27-Oct-17	301.70	PCARD
INTERMOUNTAIN LOCK AND	27-Oct-17	1,189.50	PCARD
INTERMOUNTAIN LOCK AND	27-Oct-17	2,319.92	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4-Oct-17	101.18	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	18-Oct-17	115.50	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	23-Oct-17	462.81	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	25-Oct-17	196.74	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	30-Oct-17	316.93	CHECK
INVENTIVE LABS COR	27-Oct-17	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	23-Oct-17	1,054.20	CHECK
IRON BEAR TRAILER	27-Oct-17	28.98	PCARD
IRON BEAR TRAILER	27-Oct-17	29.16	PCARD
IRON BEAR TRAILER	27-Oct-17	39.92	PCARD
IRON BEAR TRAILER	27-Oct-17	78.11	PCARD
IRON BEAR TRAILER	27-Oct-17	94.57	PCARD
IRON BEAR TRAILER	27-Oct-17	338.10	PCARD
ISC 2 WWW.	27-Oct-17	85.00	PCARD
ISC APPLIED SYSTEMS CORP	18-Oct-17	560.00	CHECK
ISC APPLIED SYSTEMS CORP	25-Oct-17	157.00	CHECK
ISMAEL M. LOPEZ	9-Oct-17	270.00	CHECK
ISMAEL M. LOPEZ	25-Oct-17	540.00	CHECK
ISS FACILITYSVCSHOLDIN	27-Oct-17	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	11-Oct-17	1,848.00	CHECK
J & S CONTRACTORS SUPPLY CO.	23-Oct-17	2,640.00	CHECK
J&S AUDIO VISUAL COMMUNICATIONS INC	30-Oct-17	260.00	CHECK
J.T. RYERSON & SON INC.	25-Oct-17	3,859.52	CHECK
JACKSON, BILLY DON	9-Oct-17	407.16	CHECK
JACOB R. VAPORIS	9-Oct-17	630.00	CHECK
JACOB R. VAPORIS	25-Oct-17	450.00	CHECK
JACOBS ENGINEERING GROUP INC.	20-Oct-17	387,126.77	EFT
JAMES M. LESNANSKY	9-Oct-17	270.00	CHECK
JAMES PELLONI	9-Oct-17	720.00	CHECK
JAMES PELLONI	25-Oct-17	720.00	CHECK
JAMISON WALDROP	9-Oct-17	540.00	CHECK
JAMISON WALDROP	25-Oct-17	270.00	CHECK
JARED KRIEGER	9-Oct-17	360.00	CHECK
JARED KRIEGER	25-Oct-17	360.00	CHECK
JARROD FOUST	9-Oct-17	3,600.00	CHECK
JARROD FOUST	25-Oct-17	3,600.00	CHECK
JASON L. CONDREAY	9-Oct-17	540.00	CHECK
JASON L. CONDREAY	25-Oct-17	540.00	CHECK
JASON MCDONALD	9-Oct-17	180.00	CHECK
JASON MCDONALD	25-Oct-17	360.00	CHECK
JASON MOORE	9-Oct-17	1,350.00	CHECK
JASON MOORE	25-Oct-17	1,260.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JASON OVIATT	9-Oct-17	360.00	CHECK
JASON OVIATT	25-Oct-17	360.00	CHECK
JASON R. BURTON	9-Oct-17	810.00	CHECK
JASON R. BURTON	25-Oct-17	540.00	CHECK
JASON'S DELI #601	27-Oct-17	121.00	PCARD
JAVIER REYES	9-Oct-17	900.00	CHECK
JAVIER REYES	25-Oct-17	900.00	CHECK
JAY JAMES LOPEZ	9-Oct-17	2,340.00	CHECK
JAY JAMES LOPEZ	25-Oct-17	1,980.00	CHECK
JEFF LONGNECKER	9-Oct-17	540.00	CHECK
JEFF LONGNECKER	25-Oct-17	270.00	CHECK
JEFFREY ALAN JACOBS	9-Oct-17	360.00	CHECK
JEFFREY ALAN JACOBS	25-Oct-17	540.00	CHECK
JEFFREY J LADWIG	9-Oct-17	810.00	CHECK
JEFFREY J LADWIG	25-Oct-17	1,350.00	CHECK
JENNIFER KRAUSE	9-Oct-17	360.00	CHECK
JENNIFER KRAUSE	25-Oct-17	180.00	CHECK
JENNIFER L. COUCH	25-Oct-17	270.00	CHECK
JENNY DEMPSEY	9-Oct-17	9.60	CHECK
JEREMIAH COOLEY	9-Oct-17	495.00	CHECK
JEREMIAH M. MILES	9-Oct-17	270.00	CHECK
JEREMIAH M. MILES	25-Oct-17	540.00	CHECK
JEREMY C MCCONNELL	9-Oct-17	810.00	CHECK
JEREMY C MCCONNELL	25-Oct-17	810.00	CHECK
JEREMY R. CASIAS	9-Oct-17	540.00	CHECK
JEREMY W. JENKINS	9-Oct-17	540.00	CHECK
JEREMY W. JENKINS	25-Oct-17	360.00	CHECK
JERRY L. LARA	9-Oct-17	540.00	CHECK
JERRY L. LARA	25-Oct-17	540.00	CHECK
JIM WREN	25-Oct-17	15.50	CHECK
JIMMY JOHNS # 545	27-Oct-17	48.74	PCARD
JIMMY JOHNS # 673	27-Oct-17	133.58	PCARD
JOB NEWS USA	25-Oct-17	675.00	CHECK
JOHN BISHOP	9-Oct-17	810.00	CHECK
JOHN BISHOP	25-Oct-17	540.00	CHECK
JOHN BRINKERS	9-Oct-17	495.00	CHECK
JOHN BRINKERS	25-Oct-17	990.00	CHECK
JOHN GONZALES	9-Oct-17	360.00	CHECK
JOHN GONZALES	25-Oct-17	180.00	CHECK
JOHN MORELAND	9-Oct-17	540.00	CHECK
JOHN MORELAND	25-Oct-17	180.00	CHECK
JOHN TODD JAMES	9-Oct-17	360.00	CHECK
JOHN TODD JAMES	25-Oct-17	180.00	CHECK
JOHN TOLLAKSON	9-Oct-17	1,541.25	CHECK
JOHN TOLLAKSON	25-Oct-17	1,170.00	CHECK
JOHNNY AVILA	9-Oct-17	1,620.00	CHECK
JOHNNY AVILA	25-Oct-17	1,620.00	CHECK
JOHNSON AND HELD	27-Oct-17	2,716.00	PCARD
JOHNSON CONTROLS SS	27-Oct-17	1,541.28	PCARD
JOHNSON CONTROLS SS	27-Oct-17	1,636.46	PCARD
JOHNSON CONTROLS, INC.	9-Oct-17	11,135.00	EFT
JOHNSON, DAVID M	9-Oct-17	61.08	CHECK
JOHNSON, DAVID M	30-Oct-17	125.00	CHECK
JOHNSTONE SUPPLY OF DE	27-Oct-17	16.79	PCARD
JOHNSTONE SUPPLY OF DE	27-Oct-17	17.38	PCARD
JOHNSTONE SUPPLY OF DENVER	2-Oct-17	234.42	CHECK
JOHNSTONE SUPPLY OF DENVER	18-Oct-17	347.84	CHECK
JONATHAN H KESSLER	9-Oct-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JONATHAN H KESSLER	25-Oct-17	180.00	CHECK
JONATHAN M. DEDIEMAR	9-Oct-17	540.00	CHECK
JONATHAN M. DEDIEMAR	25-Oct-17	540.00	CHECK
JOSE GONZALEZ	18-Oct-17	20.00	CHECK
JOSEPH CAMPBELL	9-Oct-17	810.00	CHECK
JOSEPH CAMPBELL	25-Oct-17	810.00	CHECK
JOSEPH P CORVELL	9-Oct-17	360.00	CHECK
JOSEPH P CORVELL	25-Oct-17	360.00	CHECK
JOSHUA W. LINN	9-Oct-17	990.00	CHECK
JOSHUA W. LINN	25-Oct-17	540.00	CHECK
JUSTIN LALOU	16-Oct-17	11.00	CHECK
KAISER PERMANENTE HEALTH PLAN	25-Oct-17	231,450.71	CHECK
KAISER PERMANENTE HEALTH PLAN	25-Oct-17	234,225.00	CHECK
KAPLAN KIRSCH AND ROCKWELL LLP	18-Oct-17	954.40	EFT
KBK PROPERTIES & MANAGEMENT, LLC	2-Oct-17	3,734.08	CHECK
KBK PROPERTIES & MANAGEMENT, LLC	25-Oct-17	3,734.08	CHECK
KEDIDA, TILAHUN WEDAJO	11-Oct-17	500.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	4-Oct-17	775.34	CHECK
KERR, SANDRA	9-Oct-17	2,500.00	CHECK
KEVIN A. BARNES	9-Oct-17	360.00	CHECK
KEVIN A. BARNES	25-Oct-17	360.00	CHECK
KEVIN G. HERBERT	9-Oct-17	720.00	CHECK
KEVIN G. HERBERT	25-Oct-17	360.00	CHECK
KEVIN G. SMYTH	9-Oct-17	180.00	CHECK
KEVIN G. SMYTH	25-Oct-17	180.00	CHECK
KFH GROUP INC	18-Oct-17	12,482.11	CHECK
KFORCE INC	2-Oct-17	14,954.52	CHECK
KFORCE INC	18-Oct-17	3,000.00	CHECK
KFORCE INC	23-Oct-17	34,004.65	CHECK
KFORCE INC	25-Oct-17	4,200.00	CHECK
KG CLEAN INC	25-Oct-17	32,041.67	CHECK
KIEWIT INFRASTRUCTURE COMPANY	25-Oct-17	263,799.14	EFT
KIMBALL ELECTRONICS COMPANY	9-Oct-17	1,124.42	CHECK
KIMBALL ELECTRONICS COMPANY	11-Oct-17	2,137.58	CHECK
KIMBALL ELECTRONICS COMPANY	18-Oct-17	291.06	CHECK
KIMBALL ELECTRONICS COMPANY	25-Oct-17	1,421.31	CHECK
KING SOOPERS #0001	27-Oct-17	46.28	PCARD
KING SOOPERS #0001	27-Oct-17	76.49	PCARD
KING SOOPERS #0061	27-Oct-17	50.00	PCARD
KING SOOPERS #0115	27-Oct-17	18.01	PCARD
KING SOOPERS #0115	27-Oct-17	44.67	PCARD
KING SOOPERS #0115	27-Oct-17	70.33	PCARD
KING SOOPERS #0115	27-Oct-17	177.68	PCARD
KIT KAMAN DENVER CO	27-Oct-17	113.13	PCARD
KMC HISTORY COLORADO C	27-Oct-17	1,940.00	PCARD
KNEADERS OF MERIDIAN	27-Oct-17	264.91	PCARD
KNORR BRAKE COMPANY, LLC	18-Oct-17	220.40	EFT
KNORR-BREMSE POWERTECH CORP	11-Oct-17	4,817.60	CHECK
KNORR-BREMSE POWERTECH CORP	25-Oct-17	9,820.63	CHECK
KNOWLEDGE EQUITY PARTN	27-Oct-17	680.00	PCARD
KONE INC.	2-Oct-17	669.90	CHECK
KONE INC.	9-Oct-17	42,263.06	CHECK
KONE INC.	11-Oct-17	85.50	CHECK
KONICA MINOLTA	25-Oct-17	2,997.41	CHECK
KONICA MINOLTA	30-Oct-17	38,156.44	CHECK
KRUPSKE, COYNE ALLEN	4-Oct-17	126.00	CHECK
KRUPSKE, COYNE ALLEN	11-Oct-17	2,011.31	CHECK
KRUPSKE, COYNE ALLEN	12-Oct-17	(11.31)	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KUBAT EQUIPMENT & SERVICE CO. INC	30-Oct-17	8,114.81	CHECK
KUBAT EQUIPMENT AND SE	27-Oct-17	208.60	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	219.90	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	226.19	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	232.00	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	329.00	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	435.50	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	773.85	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	773.85	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	796.00	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	871.00	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	992.90	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	1,051.64	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	1,225.20	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	2,161.13	PCARD
KUBAT EQUIPMENT AND SE	27-Oct-17	2,418.75	PCARD
KUMAR & ASSOCIATES, INC.	2-Oct-17	13,892.26	EFT
KUMAR & ASSOCIATES, INC.	25-Oct-17	33,300.17	EFT
KUMAR & ASSOCIATES, INC.	30-Oct-17	14,878.22	EFT
L & M ENTERPRISES, INC.	23-Oct-17	6,450.00	EFT
L & N SUPPLY COMPANY	4-Oct-17	1,647.06	CHECK
L & N SUPPLY COMPANY	9-Oct-17	400.20	CHECK
L & N SUPPLY COMPANY	11-Oct-17	3,400.38	CHECK
L & N SUPPLY COMPANY	18-Oct-17	306.24	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	18-Oct-17	1,584.84	CHECK
L.O.S.T. CONSTRUCTION, INC.	23-Oct-17	92,506.25	CHECK
LA VOZ PUBLISHING COMPANY INC.	2-Oct-17	1,800.00	CHECK
LAMAR TRANSIT LLC	20-Oct-17	85,304.50	EFT
LAZ PARKING	23-Oct-17	3,000.00	CHECK
LAZ PARKING	30-Oct-17	1,300.00	CHECK
LECHUGAS ITALIAN RESTA	27-Oct-17	(41.50)	PCARD
LECHUGAS ITALIAN RESTA	27-Oct-17	41.50	PCARD
LECHUGAS ITALIAN RESTA	27-Oct-17	41.50	PCARD
LEE INGERSOLL	9-Oct-17	810.00	CHECK
LEE INGERSOLL	25-Oct-17	1,170.00	CHECK
LEFT HAND WATER DISTRICT	11-Oct-17	43.59	CHECK
LEGALSHIELD	25-Oct-17	1,209.55	CHECK
LEGALSHIELD	25-Oct-17	1,257.42	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	16-Oct-17	2,494.66	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	25-Oct-17	411.74	CHECK
LEVEL 3 COMMUNICATIONS LLC	30-Oct-17	1,232.55	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	4-Oct-17	4,347.50	CHECK
LHM CHRYSLER DOGDEJEEP	27-Oct-17	(249.60)	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	(125.00)	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	(40.00)	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	(37.12)	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	6.40	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	11.00	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	11.40	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	26.76	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	37.12	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	39.64	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	69.16	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	78.36	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	109.60	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	109.60	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	152.00	PCARD
LHM CHRYSLER DOGDEJEEP	27-Oct-17	268.16	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM CHRYSLER DOGDEJEEP	27-Oct-17	846.00	PCARD
LHM FORD LAKEWOOD	27-Oct-17	(10.91)	PCARD
LHM FORD LAKEWOOD	27-Oct-17	1.60	PCARD
LHM FORD LAKEWOOD	27-Oct-17	12.71	PCARD
LHM FORD LAKEWOOD	27-Oct-17	31.08	PCARD
LIFE'S ABUNDANCE INC.	27-Oct-17	78.86	PCARD
LIFE'S ABUNDANCE INC.	27-Oct-17	78.86	PCARD
LIFTECH CONCRETE RAISE	27-Oct-17	11.61	PCARD
LIFTECH CONCRETE RAISE	27-Oct-17	83.82	PCARD
LIFTECH CONCRETE RAISE	27-Oct-17	390.00	PCARD
LIFTECH CONCRETE RAISE	27-Oct-17	2,880.00	PCARD
LIGHT BULB DEPOT LLC	11-Oct-17	821.48	EFT
LILES, STACY LINN	9-Oct-17	150.00	CHECK
LIMON, BOBI	9-Oct-17	1,105.40	CHECK
LITMOS LLC	25-Oct-17	5,400.00	CHECK
LITTLE TIRES & WHEELS	27-Oct-17	193.36	PCARD
LMP DAVERAMSEY LAMPOGR	27-Oct-17	360.00	PCARD
LODO SELF-STORAGE LLC	27-Oct-17	131.00	PCARD
LODO SELF-STORAGE LLC	27-Oct-17	849.00	PCARD
LOGICAL OPERATIONS	27-Oct-17	834.17	PCARD
LONGENBOHN, LANCE LEROY	23-Oct-17	295.00	CHECK
LOWES #00102	27-Oct-17	39.90	PCARD
LOWES #00246	27-Oct-17	49.45	PCARD
LOWES #00340	27-Oct-17	12.98	PCARD
LOWES #00340	27-Oct-17	30.53	PCARD
LOWES #00340	27-Oct-17	69.00	PCARD
LOWES #00340	27-Oct-17	179.00	PCARD
LOWES #02419	27-Oct-17	88.80	PCARD
LOWES #02419	27-Oct-17	837.97	PCARD
LT ENVIRONMENTAL, INC.	16-Oct-17	2,329.34	CHECK
LT ENVIRONMENTAL, INC.	25-Oct-17	7,127.67	CHECK
LUBOW, JUDITH (JUDY)	30-Oct-17	302.38	CHECK
LVW ELECTRONICS	27-Oct-17	752.42	PCARD
M.A. MORTENSON COMPANY	4-Oct-17	2,223,270.00	EFT
MAC EQUIPMENT INC (LON	27-Oct-17	17.20	PCARD
MAC PRODUCTS	25-Oct-17	270.29	CHECK
MACHELLE L. WILLIBY	9-Oct-17	247.50	CHECK
MACHELLE L. WILLIBY	25-Oct-17	450.00	CHECK
MAJORSELL INTERNATIONAL LTD	25-Oct-17	359.40	EFT
MALIK GATLING	9-Oct-17	2,430.00	CHECK
MALIK GATLING	25-Oct-17	3,116.25	CHECK
MANION CONSTRUCTION, INC.	11-Oct-17	15,853.46	EFT
MANSFIELD OIL COMPANY	2-Oct-17	3,523.73	EFT
MANSFIELD OIL COMPANY	4-Oct-17	284,869.47	EFT
MANSFIELD OIL COMPANY	9-Oct-17	37,135.07	EFT
MANSFIELD OIL COMPANY	18-Oct-17	348,942.16	EFT
MANSFIELD OIL COMPANY	25-Oct-17	165,562.74	EFT
MANSFIELD OIL COMPANY	30-Oct-17	25,168.39	EFT
MARK A. MOORE	9-Oct-17	180.00	CHECK
MARK A. MOORE	25-Oct-17	360.00	CHECK
MARK L. HILDEBRAND	9-Oct-17	180.00	CHECK
MARK SIMMERMAN	9-Oct-17	720.00	CHECK
MARK SIMMERMAN	25-Oct-17	720.00	CHECK
MARK V. HILLERS	9-Oct-17	540.00	CHECK
MARK V. HILLERS	25-Oct-17	540.00	CHECK
MARRIOTT ATLANTA MARQU	27-Oct-17	796.65	PCARD
MARRIOTT ATLANTA MARQU	27-Oct-17	1,009.67	PCARD
MARRIOTT ATLANTA MARQU	27-Oct-17	1,530.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MARSH USA INC.	23-Oct-17	100.00	EFT
MARTIN GARLAND	9-Oct-17	900.00	CHECK
MARTIN GARLAND	25-Oct-17	720.00	CHECK
MATHESON-308	27-Oct-17	287.40	PCARD
MATHESON-D96	27-Oct-17	34.52	PCARD
MATTHEW BENDER & COMPANY INC.	11-Oct-17	23.88	CHECK
MATTHEW E. MERRION	9-Oct-17	540.00	CHECK
MATTHEW E. MERRION	25-Oct-17	540.00	CHECK
MATTHEW R. GREEN	9-Oct-17	540.00	CHECK
MATTHEW R. GREEN	25-Oct-17	540.00	CHECK
MATTHEW T. GREEN	9-Oct-17	360.00	CHECK
MATTHEW T. GREEN	25-Oct-17	360.00	CHECK
MATTHEW WASHAM	18-Oct-17	5.00	CHECK
MATTHEW WELLS-LONGSHORE	25-Oct-17	360.00	CHECK
MB NAPLES	27-Oct-17	(253.75)	PCARD
MB NAPLES	27-Oct-17	253.75	PCARD
MC MIETH TICKET PUNCHE	27-Oct-17	1,626.50	PCARD
MC2 770-74	27-Oct-17	150.00	PCARD
MCCANDLESS TRUCK CENTE	27-Oct-17	30.07	PCARD
MCCANDLESS TRUCK CENTE	27-Oct-17	51.75	PCARD
MCCANDLESS TRUCK CENTE	27-Oct-17	408.74	PCARD
MCCOY SALES CORPORATIO	27-Oct-17	20.45	PCARD
MCGEE COMPANY	27-Oct-17	75.52	PCARD
MCGHEE, TERRY A.	26-Oct-17	(240.58)	CHECK
MCGUCKIN HARDWARE, INC.	11-Oct-17	7.88	EFT
MCI SERVICE PARTS	27-Oct-17	29.90	PCARD
MCI SERVICE PARTS	27-Oct-17	203.49	PCARD
MCI SERVICE PARTS INC.	4-Oct-17	24,763.93	EFT
MCI SERVICE PARTS INC.	9-Oct-17	4,105.64	EFT
MCI SERVICE PARTS INC.	11-Oct-17	10,842.63	EFT
MCI SERVICE PARTS INC.	16-Oct-17	5,522.18	EFT
MCI SERVICE PARTS INC.	18-Oct-17	6,115.74	EFT
MCI SERVICE PARTS INC.	25-Oct-17	33,516.14	EFT
MCI SERVICE PARTS INC.	30-Oct-17	8,450.31	EFT
MCITP/MCTS	2-Oct-17	37,800.00	CHECK
MCITP/MCTS	30-Oct-17	30,800.00	CHECK
MCMaster-CARR	27-Oct-17	83.73	PCARD
MCMaster-CARR	27-Oct-17	2,382.15	PCARD
MCMaster-CARR SUPPLY COMPANY	18-Oct-17	142.79	CHECK
MCMILLAN SALES CORPORA	27-Oct-17	2,286.67	PCARD
MEETINGS NORTHWEST LLC	27-Oct-17	45.00	PCARD
MEMIC, EDIN	2-Oct-17	17.66	CHECK
MERCHANTS OFC FURNITUR	27-Oct-17	50.00	PCARD
MERCHANTS OFC FURNITUR	27-Oct-17	750.00	PCARD
MERCHANTS OFFICE FURNITURE	18-Oct-17	4,350.00	CHECK
MESA OIL INC	4-Oct-17	195.00	CHECK
MESA OIL INC	9-Oct-17	720.00	CHECK
MESA OIL INC	11-Oct-17	292.50	CHECK
MESA OIL INC	18-Oct-17	265.00	CHECK
MESA OIL INC	25-Oct-17	240.00	CHECK
MESA OIL INC	30-Oct-17	225.00	CHECK
METAL SUPERMARKETS WHE	27-Oct-17	73.90	PCARD
METRO CLEANERS	27-Oct-17	610.80	PCARD
METRO TRANSPORTATION PLANNING &	11-Oct-17	240,216.00	CHECK
METRO TRANSPORTATION PLANNING &	25-Oct-17	108,540.00	CHECK
MHC KENWORTH - DENVER	9-Oct-17	73,514.95	EFT
MICAH H. ABRAMS	9-Oct-17	1,080.00	CHECK
MICAH H. ABRAMS	25-Oct-17	1,170.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL BAKER JR. INC.	25-Oct-17	14,615.80	CHECK
MICHAEL D DZIURGOT	9-Oct-17	540.00	CHECK
MICHAEL D DZIURGOT	25-Oct-17	360.00	CHECK
MICHAEL J. DOUGLASS	9-Oct-17	360.00	CHECK
MICHAEL K. DOBBINS	9-Oct-17	1,170.00	CHECK
MICHAEL K. DOBBINS	25-Oct-17	360.00	CHECK
MICHAEL L. TRAUDT	9-Oct-17	900.00	CHECK
MICHAEL L. TRAUDT	25-Oct-17	585.00	CHECK
MICHAEL L. WALKER	9-Oct-17	810.00	CHECK
MICHAEL L. WALKER	25-Oct-17	270.00	CHECK
MICHAEL S. KELLOGG	9-Oct-17	180.00	CHECK
MICHAEL S. KELLOGG	25-Oct-17	360.00	CHECK
MICHELIN NORTH AMERICA, INC.	2-Oct-17	139,051.38	CHECK
MICHELIN NORTH AMERICA, INC.	18-Oct-17	147,605.95	CHECK
MICRO CENTER #181 RETA	27-Oct-17	14.99	PCARD
MICRO CENTER #181 RETA	27-Oct-17	24.99	PCARD
MICRO CENTER #181 RETA	27-Oct-17	139.99	PCARD
MICRO CENTER #181 RETA	27-Oct-17	569.87	PCARD
MIDWEST SIGN & SCREEN PRINTING	2-Oct-17	1,106.84	EFT
MIDWEST SIGN & SCREEN PRINTING	18-Oct-17	6,812.62	EFT
MIDWEST SIGN SCREEN CO	27-Oct-17	272.50	PCARD
MIDWEST SIGN SCREEN CO	27-Oct-17	452.00	PCARD
MIDWEST SIGN SCREEN CO	27-Oct-17	517.26	PCARD
MIDWEST SIGN SCREEN CO	27-Oct-17	1,246.81	PCARD
MIHALIK, KENNETH R.	23-Oct-17	229.01	CHECK
MIKE J. HANIFIN	9-Oct-17	450.00	CHECK
MIKE J. HANIFIN	25-Oct-17	270.00	CHECK
MIKE MAY	9-Oct-17	517.50	CHECK
MIKE MAY	25-Oct-17	270.00	CHECK
MIKE PRINCE	9-Oct-17	270.00	CHECK
MIKE PRINCE	25-Oct-17	540.00	CHECK
MILESTONE COMPUTER TECHNOLOGY, INC	16-Oct-17	9,966.84	CHECK
MIMIS CAFE 133	27-Oct-17	20.06	PCARD
MIMIS CAFE 133	27-Oct-17	27.68	PCARD
MITCHELL, DEBORAH ANN	9-Oct-17	523.57	CHECK
MOBILITY DIVISION	27-Oct-17	17.49	PCARD
MOBILITY DIVISION	27-Oct-17	1,330.60	PCARD
MOES ORIGINAL BBQ & BO	27-Oct-17	2,973.00	PCARD
MOHAWK MFG AND SUPPLY	27-Oct-17	896.10	PCARD
MOHAWK MFG. & SUPPLY CO.	4-Oct-17	1,848.57	EFT
MOHAWK MFG. & SUPPLY CO.	11-Oct-17	789.78	EFT
MOHAWK MFG. & SUPPLY CO.	18-Oct-17	1,015.68	EFT
MOHAWK MFG. & SUPPLY CO.	23-Oct-17	122.40	EFT
MOHAWK MFG. & SUPPLY CO.	25-Oct-17	2,934.32	EFT
MONOGRAMS BY K & K	27-Oct-17	8.00	PCARD
MONOPRICE, INC.	27-Oct-17	18.81	PCARD
MONROE, DOUGLAS	16-Oct-17	26.58	CHECK
MOTION AND FLOW CONTROL PRODUCTS INC	9-Oct-17	261.79	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	11-Oct-17	177.66	EFT
MOUSER ELECTRONICS INC	27-Oct-17	(216.72)	PCARD
MOUSER ELECTRONICS INC	27-Oct-17	34.01	PCARD
MOUSER ELECTRONICS INC	27-Oct-17	63.08	PCARD
MOUSER ELECTRONICS INC	27-Oct-17	225.46	PCARD
MOUSER ELECTRONICS INC	27-Oct-17	460.09	PCARD
MOUSER ELECTRONICS INC	27-Oct-17	550.57	PCARD
MOUSER ELECTRONICS, INC.	16-Oct-17	221.77	CHECK
MOUSER ELECTRONICS, INC.	23-Oct-17	159.49	CHECK
MOUSER ELECTRONICS, INC.	25-Oct-17	205.99	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MSC 800-64	27-Oct-17	75.08	PCARD
MSC 800-64	27-Oct-17	125.71	PCARD
MSC 800-64	27-Oct-17	226.80	PCARD
MSC CLASS C	27-Oct-17	3.73	PCARD
MSC CLASS C	27-Oct-17	13.05	PCARD
MSC CLASS C	27-Oct-17	36.80	PCARD
MSC CLASS C	27-Oct-17	48.00	PCARD
MSC CLASS C	27-Oct-17	57.77	PCARD
MSC CLASS C	27-Oct-17	117.50	PCARD
MSC CLASS C	27-Oct-17	126.51	PCARD
MSC CLASS C	27-Oct-17	241.00	PCARD
MSC CLASS C	27-Oct-17	251.62	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	4-Oct-17	402.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11-Oct-17	196.84	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	16-Oct-17	169.92	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	25-Oct-17	191.66	CHECK
MSFT E02004KHO7	27-Oct-17	16.50	PCARD
MTNSTATEEM	27-Oct-17	410.00	PCARD
MUELLER TIME	4-Oct-17	609.88	CHECK
MULTICARD	27-Oct-17	865.32	PCARD
MULTI-CONTACT USA	27-Oct-17	454.00	PCARD
MUNCIE TRANSIT SUPPLY	4-Oct-17	217.75	EFT
MUNCIE TRANSIT SUPPLY	9-Oct-17	415.36	EFT
MUNCIE TRANSIT SUPPLY	11-Oct-17	1,601.76	EFT
MUNCIE TRANSIT SUPPLY	16-Oct-17	119.20	EFT
MUNCIE TRANSIT SUPPLY	18-Oct-17	10,171.13	EFT
MUNCIE TRANSIT SUPPLY	25-Oct-17	2,289.88	EFT
MUNCIE TRANSIT SUPPLY	30-Oct-17	122.15	EFT
MUZAK DBA MOOD MEDIA	27-Oct-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	4-Oct-17	1,562,102.42	EFT
MV PUBLIC TRANSPORTATION, INC	6-Oct-17	361,464.24	EFT
MYTHICS INC	2-Oct-17	6,918.87	EFT
MYTHICS INC	11-Oct-17	153,825.00	EFT
MYTHICS INC	18-Oct-17	21,446.33	EFT
MYTHICS INC	27-Oct-17	33,057.40	EFT
NABHAN, MICHAEL A (MIKE)	23-Oct-17	1,176.68	CHECK
NAPA STORE 3600001	27-Oct-17	(199.13)	PCARD
NAPA STORE 3600001	27-Oct-17	(157.52)	PCARD
NAPA STORE 3600001	27-Oct-17	(86.51)	PCARD
NAPA STORE 3600001	27-Oct-17	(55.60)	PCARD
NAPA STORE 3600001	27-Oct-17	(51.45)	PCARD
NAPA STORE 3600001	27-Oct-17	(48.02)	PCARD
NAPA STORE 3600001	27-Oct-17	(12.86)	PCARD
NAPA STORE 3600001	27-Oct-17	(10.31)	PCARD
NAPA STORE 3600001	27-Oct-17	(6.67)	PCARD
NAPA STORE 3600001	27-Oct-17	1.69	PCARD
NAPA STORE 3600001	27-Oct-17	6.37	PCARD
NAPA STORE 3600001	27-Oct-17	6.48	PCARD
NAPA STORE 3600001	27-Oct-17	6.62	PCARD
NAPA STORE 3600001	27-Oct-17	6.67	PCARD
NAPA STORE 3600001	27-Oct-17	6.75	PCARD
NAPA STORE 3600001	27-Oct-17	6.99	PCARD
NAPA STORE 3600001	27-Oct-17	7.27	PCARD
NAPA STORE 3600001	27-Oct-17	8.43	PCARD
NAPA STORE 3600001	27-Oct-17	10.31	PCARD
NAPA STORE 3600001	27-Oct-17	11.03	PCARD
NAPA STORE 3600001	27-Oct-17	11.90	PCARD
NAPA STORE 3600001	27-Oct-17	12.86	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	27-Oct-17	13.12	PCARD
NAPA STORE 3600001	27-Oct-17	13.71	PCARD
NAPA STORE 3600001	27-Oct-17	13.82	PCARD
NAPA STORE 3600001	27-Oct-17	14.61	PCARD
NAPA STORE 3600001	27-Oct-17	16.05	PCARD
NAPA STORE 3600001	27-Oct-17	17.85	PCARD
NAPA STORE 3600001	27-Oct-17	20.68	PCARD
NAPA STORE 3600001	27-Oct-17	23.38	PCARD
NAPA STORE 3600001	27-Oct-17	24.72	PCARD
NAPA STORE 3600001	27-Oct-17	26.16	PCARD
NAPA STORE 3600001	27-Oct-17	26.56	PCARD
NAPA STORE 3600001	27-Oct-17	27.84	PCARD
NAPA STORE 3600001	27-Oct-17	34.19	PCARD
NAPA STORE 3600001	27-Oct-17	34.51	PCARD
NAPA STORE 3600001	27-Oct-17	36.00	PCARD
NAPA STORE 3600001	27-Oct-17	37.98	PCARD
NAPA STORE 3600001	27-Oct-17	38.04	PCARD
NAPA STORE 3600001	27-Oct-17	38.66	PCARD
NAPA STORE 3600001	27-Oct-17	38.85	PCARD
NAPA STORE 3600001	27-Oct-17	39.77	PCARD
NAPA STORE 3600001	27-Oct-17	40.55	PCARD
NAPA STORE 3600001	27-Oct-17	41.90	PCARD
NAPA STORE 3600001	27-Oct-17	42.99	PCARD
NAPA STORE 3600001	27-Oct-17	44.26	PCARD
NAPA STORE 3600001	27-Oct-17	46.28	PCARD
NAPA STORE 3600001	27-Oct-17	48.02	PCARD
NAPA STORE 3600001	27-Oct-17	51.94	PCARD
NAPA STORE 3600001	27-Oct-17	53.22	PCARD
NAPA STORE 3600001	27-Oct-17	56.98	PCARD
NAPA STORE 3600001	27-Oct-17	58.86	PCARD
NAPA STORE 3600001	27-Oct-17	68.55	PCARD
NAPA STORE 3600001	27-Oct-17	70.44	PCARD
NAPA STORE 3600001	27-Oct-17	75.08	PCARD
NAPA STORE 3600001	27-Oct-17	77.39	PCARD
NAPA STORE 3600001	27-Oct-17	88.36	PCARD
NAPA STORE 3600001	27-Oct-17	92.13	PCARD
NAPA STORE 3600001	27-Oct-17	95.44	PCARD
NAPA STORE 3600001	27-Oct-17	95.69	PCARD
NAPA STORE 3600001	27-Oct-17	99.27	PCARD
NAPA STORE 3600001	27-Oct-17	99.75	PCARD
NAPA STORE 3600001	27-Oct-17	103.20	PCARD
NAPA STORE 3600001	27-Oct-17	109.43	PCARD
NAPA STORE 3600001	27-Oct-17	122.93	PCARD
NAPA STORE 3600001	27-Oct-17	132.46	PCARD
NAPA STORE 3600001	27-Oct-17	134.90	PCARD
NAPA STORE 3600001	27-Oct-17	156.97	PCARD
NAPA STORE 3600001	27-Oct-17	183.28	PCARD
NAPA STORE 3600001	27-Oct-17	189.40	PCARD
NAPA STORE 3600001	27-Oct-17	190.99	PCARD
NAPA STORE 3600001	27-Oct-17	199.13	PCARD
NAPA STORE 3600001	27-Oct-17	210.47	PCARD
NAPA STORE 3600001	27-Oct-17	231.98	PCARD
NAPA STORE 3600001	27-Oct-17	254.99	PCARD
NAPA STORE 3600001	27-Oct-17	264.16	PCARD
NAPA STORE 3600001	27-Oct-17	265.46	PCARD
NAPA STORE 3600001	27-Oct-17	328.34	PCARD
NAPA STORE 3600001	27-Oct-17	358.70	PCARD
NAPA STORE 3600001	27-Oct-17	495.46	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600005	27-Oct-17	(1.21)	PCARD
NAPA STORE 3600011	27-Oct-17	12.08	PCARD
NAPA STORE 3600016	27-Oct-17	155.88	PCARD
NASH GURULE	9-Oct-17	225.00	CHECK
NASH GURULE	25-Oct-17	450.00	CHECK
NATHAN MEIER	9-Oct-17	540.00	CHECK
NATHAN MEIER	25-Oct-17	540.00	CHECK
NATIONAL BUSINESS INST	27-Oct-17	339.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	9-Oct-17	5,145.20	EFT
NATIONAL ELECTRIC GATE COMPANY, INC	18-Oct-17	216.55	CHECK
NATIONAL ELEVATOR SERV	27-Oct-17	1,530.00	PCARD
NATIONAL OAK DISTRIB	27-Oct-17	44.91	PCARD
NATIONAL OAK DISTRIB	27-Oct-17	120.82	PCARD
NATIONAL OAK DISTRIBUTORS INC	4-Oct-17	1,034.24	CHECK
NATIONAL OAK DISTRIBUTORS INC	11-Oct-17	2,522.04	CHECK
NATIONAL OAK DISTRIBUTORS INC	18-Oct-17	219.84	CHECK
NATIONAL OAK DISTRIBUTORS INC	25-Oct-17	1,633.20	CHECK
NATIONAL TRUST FOR HIS	27-Oct-17	20.00	PCARD
NEOBITS INC	27-Oct-17	28.00	PCARD
NEOBITS INC	27-Oct-17	56.59	PCARD
NEOPART TRANSIT LLC	9-Oct-17	101.04	EFT
NETCOM LEARNING, INC-N	27-Oct-17	2,795.00	PCARD
NEU INC	18-Oct-17	1,830.00	CHECK
NEUBERG, EDWARD PAUL	20-Oct-17	(260.00)	CHECK
NEW FLYER INDUSTRIES	4-Oct-17	33,153.94	CHECK
NEW FLYER INDUSTRIES	9-Oct-17	4,883.41	CHECK
NEW FLYER INDUSTRIES	11-Oct-17	9,615.40	CHECK
NEW FLYER INDUSTRIES	16-Oct-17	893.03	CHECK
NEW FLYER INDUSTRIES	18-Oct-17	7,195.64	CHECK
NEW FLYER INDUSTRIES	23-Oct-17	3,052.46	CHECK
NEW FLYER INDUSTRIES	25-Oct-17	23,185.07	CHECK
NEW FLYER INDUSTRIES	30-Oct-17	8,061.78	CHECK
NEW HORIZONS DENVER	27-Oct-17	1,256.75	PCARD
NEW PIG CORPORATION	4-Oct-17	4,032.00	EFT
NEWARK CORPORATION	11-Oct-17	268.82	EFT
NEWARK US 00000075	27-Oct-17	13.17	PCARD
NEWZ GROUP	27-Oct-17	105.40	PCARD
NHU TUYET LE	30-Oct-17	106.00	CHECK
NICHOLAS B. MULDOON	9-Oct-17	540.00	CHECK
NICHOLAS B. MULDOON	25-Oct-17	540.00	CHECK
NICHOLAS F. HUBER	25-Oct-17	180.00	CHECK
NICHOLAS M BRUNGARDT	9-Oct-17	360.00	CHECK
NICHOLAS M BRUNGARDT	25-Oct-17	360.00	CHECK
NICK GILMORE	30-Oct-17	17.40	CHECK
NICOLE D. WEIFFENBACH	9-Oct-17	360.00	CHECK
NICOLE D. WEIFFENBACH	25-Oct-17	360.00	CHECK
NIGEL M. LABARRIE	9-Oct-17	270.00	CHECK
NIGEL M. LABARRIE	25-Oct-17	270.00	CHECK
NORMANDY MACHINE	27-Oct-17	419.52	PCARD
NORTH PECOS WATER & SANITATION DIST	9-Oct-17	11.86	CHECK
NORTHEAST TRANSPORTATION CONNECTION	25-Oct-17	13,225.40	CHECK
NORTHERN ARIZONA WIND	27-Oct-17	418.42	PCARD
NOVA CATERING	27-Oct-17	766.93	PCARD
NPI/RAM MOUNTS	27-Oct-17	467.06	PCARD
NTL COATINGS A	27-Oct-17	58.95	PCARD
NTL COATINGS A	27-Oct-17	119.15	PCARD
NTL COATINGS A	27-Oct-17	390.40	PCARD
NTL COATINGS A	27-Oct-17	618.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NTL COATINGS A	27-Oct-17	918.68	PCARD
NTL COATINGS A	27-Oct-17	1,330.37	PCARD
O MEARA FORD	27-Oct-17	(391.76)	PCARD
O MEARA FORD	27-Oct-17	(113.45)	PCARD
O MEARA FORD	27-Oct-17	(100.00)	PCARD
O MEARA FORD	27-Oct-17	(75.00)	PCARD
O MEARA FORD	27-Oct-17	(75.00)	PCARD
O MEARA FORD	27-Oct-17	(8.14)	PCARD
O MEARA FORD	27-Oct-17	5.23	PCARD
O MEARA FORD	27-Oct-17	6.25	PCARD
O MEARA FORD	27-Oct-17	14.93	PCARD
O MEARA FORD	27-Oct-17	16.89	PCARD
O MEARA FORD	27-Oct-17	30.37	PCARD
O MEARA FORD	27-Oct-17	41.06	PCARD
O MEARA FORD	27-Oct-17	43.01	PCARD
O MEARA FORD	27-Oct-17	50.51	PCARD
O MEARA FORD	27-Oct-17	55.50	PCARD
O MEARA FORD	27-Oct-17	62.79	PCARD
O MEARA FORD	27-Oct-17	70.47	PCARD
O MEARA FORD	27-Oct-17	74.54	PCARD
O MEARA FORD	27-Oct-17	83.28	PCARD
O MEARA FORD	27-Oct-17	83.84	PCARD
O MEARA FORD	27-Oct-17	86.76	PCARD
O MEARA FORD	27-Oct-17	109.04	PCARD
O MEARA FORD	27-Oct-17	110.81	PCARD
O MEARA FORD	27-Oct-17	113.62	PCARD
O MEARA FORD	27-Oct-17	123.71	PCARD
O MEARA FORD	27-Oct-17	158.40	PCARD
O MEARA FORD	27-Oct-17	315.51	PCARD
O MEARA FORD	27-Oct-17	412.20	PCARD
O MEARA FORD	27-Oct-17	1,929.43	PCARD
O.J. WATSON COMPANY	27-Oct-17	349.72	PCARD
OCCUPATIONAL HEALTH CENTERS OF	11-Oct-17	3,000.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	30-Oct-17	12,738.00	CHECK
OCHOA, CESAR R.	4-Oct-17	38.00	CHECK
OFFICE DEPOT #1080	27-Oct-17	13.99	PCARD
OFFICE DEPOT #1080	27-Oct-17	262.39	PCARD
OFFICE DEPOT #256	27-Oct-17	403.40	PCARD
OFFICE DEPOT #3288	27-Oct-17	19.58	PCARD
OFFICE DEPOT #460	27-Oct-17	39.92	PCARD
OFFICE LIQUIDATORS INC	27-Oct-17	(2,095.00)	PCARD
OFFICE LIQUIDATORS INC	27-Oct-17	(626.00)	PCARD
OFFICE LIQUIDATORS INC	27-Oct-17	626.00	PCARD
OFFICEMAX/OFFICEDEPOT6	27-Oct-17	36.99	PCARD
OGX CONSULTING	11-Oct-17	1,850.00	EFT
OGX CONSULTING	30-Oct-17	1,850.00	EFT
OMNI ATLANTA CNN	27-Oct-17	(40.87)	PCARD
OMNI ATLANTA CNN	27-Oct-17	545.40	PCARD
OMNI ATLANTA CNN	27-Oct-17	586.27	PCARD
OMNI PROMOTIONAL LLC	27-Oct-17	135.00	PCARD
OMNI PROMOTIONAL LLC	27-Oct-17	175.78	PCARD
ONLINECOMPONENTS.COM	27-Oct-17	169.65	PCARD
ONLINECOMPONENTS.COM	27-Oct-17	1,361.95	PCARD
ONLINECOMPONENTS.COM	27-Oct-17	1,789.96	PCARD
ORACLE USA INC.	27-Oct-17	38.90	PCARD
OREILLY AUTO #3027	27-Oct-17	(193.62)	PCARD
OREILLY AUTO #3027	27-Oct-17	(72.34)	PCARD
OREILLY AUTO #3027	27-Oct-17	(12.55)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OREILLY AUTO #3027	27-Oct-17	9.47	PCARD
OREILLY AUTO #3027	27-Oct-17	9.97	PCARD
OREILLY AUTO #3027	27-Oct-17	24.82	PCARD
OREILLY AUTO #3027	27-Oct-17	34.01	PCARD
OREILLY AUTO #3027	27-Oct-17	39.96	PCARD
OREILLY AUTO #3027	27-Oct-17	58.25	PCARD
OREILLY AUTO #3027	27-Oct-17	72.34	PCARD
OREILLY AUTO #3027	27-Oct-17	80.88	PCARD
OREILLY AUTO #3027	27-Oct-17	187.38	PCARD
OREILLY AUTO #3027	27-Oct-17	193.62	PCARD
ORGO THERMIT INC	27-Oct-17	390.61	PCARD
ORGO THERMIT INC	27-Oct-17	512.01	PCARD
ORGO THERMIT INC	27-Oct-17	2,999.99	PCARD
ORGO THERMIT INC	27-Oct-17	3,000.00	PCARD
ORKIN LLC 002	27-Oct-17	105.14	PCARD
ORKIN LLC 002	27-Oct-17	128.15	PCARD
ORKIN LLC 002	27-Oct-17	159.17	PCARD
ORKIN LLC 002	27-Oct-17	222.28	PCARD
OUTDOOR PROMOTIONS OF COLORADO LLC	2-Oct-17	515.00	CHECK
PACIFIC OFFICE AUTOMAT	27-Oct-17	228.75	PCARD
PACIFIC OFFICE AUTOMATION, INC	11-Oct-17	8,119.80	CHECK
PARISH, TAI-SHRAE	30-Oct-17	470.00	CHECK
PARK CREEK METROPOLITAN DISTRICT	30-Oct-17	7,661.64	CHECK
PARKER STORE MCCOY SAL	27-Oct-17	52.01	PCARD
PARKER STORE MCCOY SAL	27-Oct-17	126.72	PCARD
PARKER STORE MCCOY SAL	27-Oct-17	163.78	PCARD
PARKER STORE MCCOY SAL	27-Oct-17	548.11	PCARD
PARKER STORE MCCOY SAL	27-Oct-17	1,113.66	PCARD
PARKER WATER & SANITATION DIST.	18-Oct-17	562.77	CHECK
PARKER, KEVIN J	18-Oct-17	70.62	CHECK
PARSONS GOVERNMENT SERVICES, INC	4-Oct-17	4,747.24	CHECK
PARSONS GOVERNMENT SERVICES, INC	25-Oct-17	3,093.76	CHECK
PARSONS TRANSPORTATION GROUP INC.	4-Oct-17	104,629.41	CHECK
PAS SYSTEMS INTERNATIO	27-Oct-17	233.01	PCARD
PATRICIO SERRANT	9-Oct-17	787.50	CHECK
PATRICIO SERRANT	25-Oct-17	990.00	CHECK
PATRICK H. HAYDEN	9-Oct-17	540.00	CHECK
PATRICK H. HAYDEN	25-Oct-17	540.00	CHECK
PATRICK SHAKER	9-Oct-17	270.00	CHECK
PAUL A. CANCINO	9-Oct-17	270.00	CHECK
PAUL A. CANCINO	25-Oct-17	551.25	CHECK
PAUL B. JERO THE	9-Oct-17	180.00	CHECK
PAUL VON FELDT	9-Oct-17	1,350.00	CHECK
PAUL VON FELDT	25-Oct-17	3,420.00	CHECK
PAULINO GARDENS INC	27-Oct-17	351.65	PCARD
PAYPAL BULK TIX COM	27-Oct-17	962.75	PCARD
PAYPAL CAFE AR	27-Oct-17	1,290.00	PCARD
PAYPAL CENTERFORLE	27-Oct-17	100.00	PCARD
PAYPAL COLORADOBLA	27-Oct-17	140.00	PCARD
PAYPAL EDGEMOB	27-Oct-17	217.88	PCARD
PAYPAL ESSPY5	27-Oct-17	43.90	PCARD
PAYPAL MEERKITEINC	27-Oct-17	1,851.54	PCARD
PAYPAL MYATHENA77	27-Oct-17	200.00	PCARD
PAYPAL ODP	27-Oct-17	578.00	PCARD
PAYPAL SWARTZINK	27-Oct-17	139.00	PCARD
PAYPAL SWARTZINK	27-Oct-17	210.00	PCARD
PAYPAL TANCHCORPBA	27-Oct-17	171.71	PCARD
PAYPAL TANCHCORPBA	27-Oct-17	223.09	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL VISUAL 3D	27-Oct-17	200.00	PCARD
PC HELPS SUPPORT LLC	27-Oct-17	1,254.00	PCARD
PELAGO 805	27-Oct-17	100.00	PCARD
PERFORMANCE RADIATOR C	27-Oct-17	22.21	PCARD
PERFORMANCE RADIATOR C	27-Oct-17	67.61	PCARD
PERFORMANCE RADIATOR C	27-Oct-17	83.99	PCARD
PERMA-GRAPHICS INC	4-Oct-17	537.06	CHECK
PERMA-GRAPHICS INC	11-Oct-17	1,119.42	CHECK
PETE PONICH	9-Oct-17	540.00	CHECK
PETE PONICH	25-Oct-17	270.00	CHECK
PETSMART # 1343	27-Oct-17	63.98	PCARD
PETSMART # 1343	27-Oct-17	74.47	PCARD
PHIL LONG FORD OF DENV	27-Oct-17	245.24	PCARD
PHILIP J HERNANDEZ	9-Oct-17	1,980.00	CHECK
PHILIP J HERNANDEZ	25-Oct-17	1,710.00	CHECK
PHOURATSAMAY CHANTHAVONG	9-Oct-17	1,102.50	CHECK
PHOURATSAMAY CHANTHAVONG	25-Oct-17	540.00	CHECK
PIERCE, WALTER G.	4-Oct-17	100.00	CHECK
PIERCE, WALTER G.	16-Oct-17	175.00	CHECK
PLANNED INSURANCE SERVICE, INC.	3-Oct-17	947.75	EFT
PLASTICARE	27-Oct-17	75.00	PCARD
PLASTICARE	27-Oct-17	133.28	PCARD
PLAZA CONSTRUCTION INC.	30-Oct-17	2,868.00	CHECK
PLUMBING AND HEATING S	27-Oct-17	500.36	PCARD
PORT PLASTICS DENVER	27-Oct-17	31.50	PCARD
PORT PLASTICS INC	4-Oct-17	872.35	CHECK
POSITIVE PROMOTIONS IN	27-Oct-17	1,426.03	PCARD
POTESTIO BROTHERS EQUI	27-Oct-17	212.24	PCARD
POWDER COATING SPECIAL	27-Oct-17	170.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	210.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	355.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	425.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	640.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	770.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	945.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	1,125.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	1,865.00	PCARD
POWDER COATING SPECIAL	27-Oct-17	2,100.00	PCARD
POWER PRODUCT TECHNOLO	27-Oct-17	138.00	PCARD
POWER PRODUCT TECHNOLO	27-Oct-17	164.36	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	9-Oct-17	418.32	CHECK
PRAIRIE MOUNTAIN MEDIA	2-Oct-17	1,250.00	CHECK
PRAIRIE MOUNTAIN MEDIA	23-Oct-17	7,623.19	CHECK
PRAIRIE MOUNTAIN MEDIA	27-Oct-17	54.12	PCARD
PRAIRIE PRESERVES LLC	9-Oct-17	4,036.63	CHECK
PRATHER, JOHN WILLIAM III	23-Oct-17	233.84	CHECK
PRECISION INDUSTRIAL CONTRACTORS INC	18-Oct-17	142,408.84	EFT
PREVOST CAR (US) INC.	4-Oct-17	535.00	EFT
PREVOST CAR (US) INC.	16-Oct-17	1,557.60	EFT
PREVOST CAR (US) INC.	18-Oct-17	117.00	EFT
PREVOST CAR (US) INC.	23-Oct-17	249.00	EFT
PREVOST CAR (US) INC.	25-Oct-17	1,872.32	EFT
PRIME INDUSTRIES INC.	11-Oct-17	120.12	EFT
PRIMUS AEROSPACE	25-Oct-17	1,430.00	CHECK
PRODUCTPLAN 805618297	27-Oct-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	18-Oct-17	91.51	CHECK
PROJECT MANAGEMENT	27-Oct-17	2,295.00	PCARD
PROTECH COMPUTER SYSTE	27-Oct-17	1,975.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PROTECH COMPUTER SYSTE	27-Oct-17	2,450.00	PCARD
PROTECH COMPUTER SYSTE	27-Oct-17	2,730.00	PCARD
PROTECH COMPUTER SYSTE	27-Oct-17	2,990.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	18-Oct-17	1,920.00	CHECK
PSI REPAIR SERVICES, INC.	25-Oct-17	7,580.87	CHECK
PUBLIC RELATIONS SOCIE	27-Oct-17	320.00	PCARD
PUBLIC RELATIONS SOCIE	27-Oct-17	320.00	PCARD
PUBLIC WORKS-PRKG METR	27-Oct-17	1.25	PCARD
PUBLIC WORKS-PRKG METR	27-Oct-17	1.50	PCARD
QED	27-Oct-17	45.66	PCARD
QED 303-82	27-Oct-17	71.55	PCARD
QUALITY LININGS AND PAINTING INC	18-Oct-17	54,698.62	CHECK
QUICK SET AUTO GLASS	27-Oct-17	180.00	PCARD
QUICKSILVER EXPRESS COURIER	4-Oct-17	101.76	EFT
QUICKSILVER EXPRESS COURIER	9-Oct-17	463.56	EFT
QUICKSILVER EXPRESS COURIER	11-Oct-17	61.08	EFT
QUICKSILVER EXPRESS COURIER	25-Oct-17	112.68	EFT
QUILL CORPORATION	27-Oct-17	277.79	PCARD
QUINCY WILLIAMS	23-Oct-17	11.00	CHECK
R B HORNBERGER CO	27-Oct-17	47.62	PCARD
R M POWER GENERATION I	27-Oct-17	48.77	PCARD
R M POWER GENERATION I	27-Oct-17	50.08	PCARD
R M POWER GENERATION I	27-Oct-17	180.53	PCARD
R. JASON BREST	9-Oct-17	630.00	CHECK
R. JASON BREST	25-Oct-17	360.00	CHECK
R.F.S., INC.	18-Oct-17	167.00	CHECK
R.S. HUGHES COMPANY, INC.	4-Oct-17	5,427.80	CHECK
R.S. HUGHES COMPANY, INC.	11-Oct-17	736.00	CHECK
R.S. HUGHES COMPANY, INC.	18-Oct-17	1,388.12	CHECK
R.S. HUGHES COMPANY, INC.	25-Oct-17	3,702.80	CHECK
RAAMON THOMAS	9-Oct-17	1,935.00	CHECK
RAAMON THOMAS	25-Oct-17	1,935.00	CHECK
RAIL SERVICES CORPORATION	30-Oct-17	37,854.12	CHECK
RAINMASTER	27-Oct-17	75.73	PCARD
RAINMASTER	27-Oct-17	184.35	PCARD
RALPH MURRAY	9-Oct-17	17.40	CHECK
RAMBLIN EXPRESS INC	4-Oct-17	13,560.00	CHECK
RAMBLIN EXPRESS INC	11-Oct-17	9,605.00	CHECK
RANDAL S. MOODY	9-Oct-17	450.00	CHECK
RANDAL S. MOODY	25-Oct-17	270.00	CHECK
RANDY CARROLL	9-Oct-17	810.00	CHECK
RANDY CARROLL	25-Oct-17	810.00	CHECK
RAYMOND GUADIANA	9-Oct-17	810.00	CHECK
RAYMOND GUADIANA	25-Oct-17	1,080.00	CHECK
RCI SPHC	30-Oct-17	4,166.67	CHECK
REDDY ICE 397	27-Oct-17	206.00	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	25-Oct-17	1,813.95	EFT
REFLECTIVE TAPE STO	27-Oct-17	1,100.00	PCARD
REFLECTIVE TAPE STO	27-Oct-17	1,125.00	PCARD
REFLECTIVE TAPE STO	27-Oct-17	2,200.00	PCARD
REGIONAL RAIL PARTNERS	11-Oct-17	13,648,189.04	EFT
REGIONAL RAIL PARTNERS	25-Oct-17	11,100,377.31	EFT
REILLY, STEPHEN J. (STEVE)	23-Oct-17	216.24	CHECK
REPUBLIC SERVICES TRAS	27-Oct-17	269.99	PCARD
REVISION, INC.	11-Oct-17	5,120.00	CHECK
REX OIL COMPANY	11-Oct-17	2,099.02	CHECK
REX OIL COMPANY	16-Oct-17	34,300.00	CHECK
RHINEHART OIL CO INC	11-Oct-17	316.20	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RHINEHART OIL CO INC	16-Oct-17	22,920.48	EFT
RHINEHART OIL CO INC	18-Oct-17	2,847.24	EFT
RHINEHART OIL CO INC	23-Oct-17	17,646.46	EFT
RHINEHART OIL CO INC	25-Oct-17	4,352.04	EFT
RICHARD P GARCIA	9-Oct-17	180.00	CHECK
RICK BEALL	25-Oct-17	540.00	CHECK
RIO GRANDE COMPANY	25-Oct-17	6,277.50	CHECK
ROADRUNNER FABRICATION	27-Oct-17	50.00	PCARD
ROB R. MCGREGOR	9-Oct-17	360.00	CHECK
ROB R. MCGREGOR	25-Oct-17	180.00	CHECK
ROBERT A. JACKSON	9-Oct-17	180.00	CHECK
ROBERT A. JACKSON	25-Oct-17	360.00	CHECK
ROBERT H BRODEN	25-Oct-17	405.00	CHECK
ROBERT J. MEDINA	9-Oct-17	360.00	CHECK
ROBERT J. MEDINA	25-Oct-17	180.00	CHECK
ROBERT SALAZAR	9-Oct-17	360.00	CHECK
ROBERT VEVE	9-Oct-17	15.00	CHECK
ROBERT WONG	25-Oct-17	540.00	CHECK
ROCHE, LUIS	30-Oct-17	2,518.53	CHECK
ROCKET SEALS CORPORATION	4-Oct-17	131.48	CHECK
ROCKET SEALS, INC.	27-Oct-17	306.42	PCARD
ROCKY MNTN ACCESS CO	27-Oct-17	2,177.00	PCARD
ROCKY MOUNTAIN EDUCATION CENTER	25-Oct-17	9,800.00	CHECK
ROCKY MOUNTAIN FLAG	27-Oct-17	300.15	PCARD
ROCKY MOUNTAIN INDIAN	27-Oct-17	1,500.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	3-Oct-17	14,481.46	EFT
ROCKY MOUNTAIN RESERVE LLC	13-Oct-17	45,806.48	EFT
ROCKY MOUNTAIN RESERVE LLC	13-Oct-17	1,796.64	EFT
ROCKY MOUNTAIN RESERVE LLC	17-Oct-17	14,481.46	EFT
ROCKY MOUNTAIN RESERVE LLC	26-Oct-17	231.31	EFT
ROCKY MOUNTAIN RESERVE LLC	26-Oct-17	200.00	EFT
ROCKY MOUNTAIN RESERVE LLC	30-Oct-17	1,052.10	CHECK
ROCKY MOUNTAIN RESERVE LLC	31-Oct-17	14,485.31	EFT
ROCKY MOUNTAIN SAW BLADES	9-Oct-17	205.95	CHECK
ROLAND ALBERT	9-Oct-17	360.00	CHECK
ROLAND ALBERT	25-Oct-17	900.00	CHECK
RON JENSEN	9-Oct-17	270.00	CHECK
RON JENSEN	25-Oct-17	540.00	CHECK
RONALD D. TANGUMA	9-Oct-17	360.00	CHECK
RONALD D. TANGUMA	25-Oct-17	360.00	CHECK
ROUTEMATCH SOFTWARE INC	9-Oct-17	119,373.48	CHECK
ROYAL SUPPLY	27-Oct-17	7.63	PCARD
ROYBAL, BETH A	2-Oct-17	56.19	CHECK
ROYBAL, BETH A	9-Oct-17	9.10	CHECK
ROYBAL, BETH A	16-Oct-17	87.74	CHECK
RS HUGHES CO INC	27-Oct-17	71.76	PCARD
RS HUGHES CO INC	27-Oct-17	1,980.00	PCARD
RS HUGHES CO INC	27-Oct-17	1,980.00	PCARD
RSD - DENVER#72	27-Oct-17	56.20	PCARD
RTD DENVER	27-Oct-17	(1.30)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	2-Oct-17	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	5-Oct-17	1,559,857.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	5-Oct-17	2,028.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	13-Oct-17	151,000.78	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	26-Oct-17	496.00	EFT
RTD/ATU PENSION PLAN TRUST	12-Oct-17	668,311.70	EFT
RTD/ATU PENSION PLAN TRUST	26-Oct-17	691,478.13	EFT
RTD/SALARIED PENSION FUND	2-Oct-17	383,333.33	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RUSH TRK CTR DENVER	27-Oct-17	24.66	PCARD
RUSH TRK CTR DENVER	27-Oct-17	25.17	PCARD
RUSH TRK CTR DENVER	27-Oct-17	42.91	PCARD
RUSS L OLIN	9-Oct-17	540.00	CHECK
RUSS L OLIN	25-Oct-17	360.00	CHECK
RYAN BARNES	9-Oct-17	540.00	CHECK
RYAN BARNES	25-Oct-17	720.00	CHECK
RYAN BLAUW	9-Oct-17	180.00	CHECK
RYAN BLAUW	25-Oct-17	720.00	CHECK
RYAN BURNS	9-Oct-17	720.00	CHECK
RYAN BURNS	25-Oct-17	540.00	CHECK
RYAN M. AJAN	9-Oct-17	1,080.00	CHECK
RYAN M. AJAN	25-Oct-17	720.00	CHECK
RYAN SKAGERBERG	9-Oct-17	360.00	CHECK
RYAN SKAGERBERG	25-Oct-17	360.00	CHECK
RYAN T. CITO	25-Oct-17	270.00	CHECK
RYERSON NORTH-WEST SAP	27-Oct-17	1,210.97	PCARD
S & B PORTA-BOWL RESTR	27-Oct-17	1,410.00	PCARD
S&B PORTA BOWL RESTROOMS INC	18-Oct-17	10,125.00	CHECK
S&N LAWNMOWER,INC	27-Oct-17	79.96	PCARD
S&S COMM CITY TRANS SH	27-Oct-17	250.00	PCARD
SAFE FLEET BUS & RAIL	11-Oct-17	840.64	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	4-Oct-17	3,180.00	EFT
SAFETY AND CONSTRUCTIO	27-Oct-17	349.90	PCARD
SAFETY GEAR CORPORATIO	27-Oct-17	1,057.08	PCARD
SAFETY VISION LLC	4-Oct-17	6,208.38	CHECK
SAFEWAY #1267	27-Oct-17	8.98	PCARD
SAFEWAY #2246	27-Oct-17	97.98	PCARD
SAF-T-GLOVE, INC.	2-Oct-17	786.59	CHECK
SAIED RADPOUR	9-Oct-17	360.00	CHECK
SAIED RADPOUR	25-Oct-17	540.00	CHECK
SAM HILL OIL, INC.	25-Oct-17	1,076.72	CHECK
SAM WALLACE IV	25-Oct-17	270.00	CHECK
SANS INSTITUTE	11-Oct-17	6,539.00	CHECK
SANS INSTITUTE	27-Oct-17	2,760.00	PCARD
SARA K. ROMERO	9-Oct-17	540.00	CHECK
SARA K. ROMERO	25-Oct-17	720.00	CHECK
SARDO BUS & COACH UPHOLSTERY	18-Oct-17	4,250.44	CHECK
SCHAFFER, GARY JAMES	23-Oct-17	1,560.74	CHECK
SCHEIDT & BACHMANN USA INC	9-Oct-17	11,628.80	CHECK
SCHEIDT & BACHMANN USA INC	23-Oct-17	18,583.20	CHECK
SCHUNK CARBON TECHNOLOGY	4-Oct-17	6,022.48	CHECK
SCOTT G. MARSH	9-Oct-17	405.00	CHECK
SCOTT G. MARSH	25-Oct-17	675.00	CHECK
SCOTT H STEWART	9-Oct-17	540.00	CHECK
SCOTT H STEWART	25-Oct-17	540.00	CHECK
SCOTT WICKLUND	9-Oct-17	360.00	CHECK
SCOTT WICKLUND	25-Oct-17	180.00	CHECK
SEAN C. FARIS	9-Oct-17	1,845.00	CHECK
SEAN C. FARIS	25-Oct-17	1,845.00	CHECK
SECUREWORLD EXPO	27-Oct-17	235.00	PCARD
SECUREWORLD EXPO	27-Oct-17	235.00	PCARD
SECUREWORLD EXPO	27-Oct-17	235.00	PCARD
SEH INC	18-Oct-17	17,101.78	CHECK
SEH INC	23-Oct-17	4,261.29	CHECK
SEIFERT, DANIEL P	9-Oct-17	1,600.00	CHECK
SELECTIVE TRANSIT PARTS	4-Oct-17	2,658.80	CHECK
SELECTIVE TRANSIT PARTS	25-Oct-17	420.30	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SENIORS' RESOURCE CENTER INC.	2-Oct-17	18,901.82	EFT
SENIORS' RESOURCE CENTER INC.	11-Oct-17	18,901.82	EFT
SENIORS' RESOURCE CENTER INC.	30-Oct-17	44,366.72	EFT
SHARE CORPORATION	16-Oct-17	3,642.47	CHECK
SHAW, DERRICK WAYNE JR.	17-Oct-17	(92.00)	CHECK
SHERATON DENVER	27-Oct-17	(251.30)	PCARD
SHERATON DENVER	27-Oct-17	(224.95)	PCARD
SHERATON DENVER	27-Oct-17	224.95	PCARD
SHERIDAN ROSS PC	27-Oct-17	1,143.50	PCARD
SHIRTWORKS	30-Oct-17	6,084.40	CHECK
SHONSEY, JOHN C.	11-Oct-17	25.00	CHECK
SHOPLET.COM	27-Oct-17	111.80	PCARD
SHORT, JONI JO (JO)	16-Oct-17	120.38	CHECK
SHRM MEMBER600737633	27-Oct-17	199.00	PCARD
SIEGEL OIL	27-Oct-17	177.00	PCARD
SIEGEL OIL COMPANY	2-Oct-17	458.00	CHECK
SIEGEL OIL COMPANY	9-Oct-17	6,382.00	CHECK
SIEGEL OIL COMPANY	11-Oct-17	1,344.00	CHECK
SIEGEL OIL COMPANY	23-Oct-17	2,531.25	CHECK
SIEGEL OIL COMPANY	30-Oct-17	1,295.52	CHECK
SIEMENS INDUSTRY	27-Oct-17	455.00	PCARD
SIEMENS INDUSTRY INC.	4-Oct-17	42,400.00	EFT
SIEMENS INDUSTRY INC.	18-Oct-17	6,471.50	EFT
SIEMENS INDUSTRY INC.	25-Oct-17	249,731.39	EFT
SIERRA WIRELESS AMERICA INC	11-Oct-17	257,721.00	CHECK
SIERRA WIRELESS AMERICA INC	25-Oct-17	61,000.00	CHECK
SIERRA WIRELESS DATA I	27-Oct-17	2,980.80	PCARD
SIGNAGE SPECIALIST	27-Oct-17	96.80	PCARD
SIMPLEXGRINNELL	27-Oct-17	651.51	PCARD
SISK, CHARLES	30-Oct-17	393.30	CHECK
SITEONE LANDSCAPE S	27-Oct-17	830.04	PCARD
SITEONE LANDSCAPE S	27-Oct-17	1,342.20	PCARD
SITEONE LANDSCAPE S	27-Oct-17	1,685.20	PCARD
SKILLPATH NATIONAL	27-Oct-17	33.81	PCARD
SKINNER, SHERIE L.	4-Oct-17	2,200.00	CHECK
SKY BLUE BUILDERS LLC	9-Oct-17	15,884.95	CHECK
SMALLEY AND COMPANY-DE	27-Oct-17	430.11	PCARD
SMALLEY AND COMPANY-DE	27-Oct-17	562.08	PCARD
SMALLEY AND COMPANY-DE	27-Oct-17	683.19	PCARD
SMALLEY AND COMPANY-DE	27-Oct-17	2,000.00	PCARD
SMALLEY AND COMPANY-DE	27-Oct-17	2,030.74	PCARD
SMALLEY AND COMPANY-DE	27-Oct-17	2,196.00	PCARD
SMALLEY AND COMPANY-DE	27-Oct-17	2,928.00	PCARD
SMARTDRIVE SYSTEMS, INC	25-Oct-17	16,688.00	CHECK
SMITH, MICHAEL L. (MIKE)	23-Oct-17	526.34	CHECK
SMK WUFOO.COM CHARGE	27-Oct-17	69.95	PCARD
SOI SBS ROCHESTER HILL	27-Oct-17	1,032.00	PCARD
SOLANO, PAUL DANIEL	25-Oct-17	393.09	CHECK
SOLANO, PAUL DANIEL	30-Oct-17	421.35	CHECK
SONG, YONG KI	16-Oct-17	25.00	CHECK
SOURCE OFFICE AND TECH	27-Oct-17	903.00	PCARD
SOUTH ADAMS COUNTY WATER &	23-Oct-17	550.45	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	30-Oct-17	650.00	CHECK
SOUTH CITY KITCHEN	27-Oct-17	185.45	PCARD
SOUTHWES 5268771667	27-Oct-17	184.96	PCARD
SOUTHWES 5268775475	27-Oct-17	190.95	PCARD
SOUTHWES 5268775739	27-Oct-17	215.98	PCARD
SOUTHWEST MOBILE STORAGE, INC.	9-Oct-17	15,440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SPAL USA, INC.	11-Oct-17	279.94	EFT
SPECMASER	27-Oct-17	1,173.25	PCARD
SPECTRUM AUDIO VISUAL	27-Oct-17	360.00	PCARD
SPECTRUM DATA ANALYTICS LLC	30-Oct-17	15,875.00	EFT
SPEEDPAY SERVICE FEE	27-Oct-17	13.50	PCARD
SPENCER A. GROVE	9-Oct-17	315.00	CHECK
SPENCER A. GROVE	25-Oct-17	270.00	CHECK
SPOK INC 7	27-Oct-17	12.81	PCARD
SPOK INC 7	27-Oct-17	12.85	PCARD
SPRINT	25-Oct-17	5,246.53	CHECK
SPRINT	30-Oct-17	25,820.88	CHECK
SPROUT SOCIAL	27-Oct-17	3.39	PCARD
SPROUT SOCIAL	27-Oct-17	160.00	PCARD
SQ BALFOUR BEATTY INF	27-Oct-17	143.46	PCARD
SQ BLU IRON PHOTOGRAP	27-Oct-17	250.00	PCARD
SQ BLU IRON PHOTOGRAP	27-Oct-17	937.50	PCARD
SQ COATING ATOMIZATIO	27-Oct-17	48.65	PCARD
SQ COATING ATOMIZATIO	27-Oct-17	365.40	PCARD
SQ DS GRIFFEN & ASSOC	27-Oct-17	1,250.00	PCARD
SQ GIBSON COMPUTER AS	27-Oct-17	700.00	PCARD
SQ GIBSON COMPUTER AS	27-Oct-17	700.00	PCARD
SQ HUNKY DORY INC GOS	27-Oct-17	243.75	PCARD
SQ JOHN TOOMEY	27-Oct-17	1,400.00	PCARD
SQ JOHN TOOMEY	27-Oct-17	2,900.00	PCARD
SQ KNC CONSTRUCTION	27-Oct-17	868.57	PCARD
SQ MELESE WAJINO	27-Oct-17	16.80	PCARD
SQ NEXT GENERATION SU	27-Oct-17	2,500.00	PCARD
SQ PAUL WEDLAKE PHOTO	27-Oct-17	1,235.00	PCARD
SQ SHRED-ALL DENVE	27-Oct-17	125.00	PCARD
SQ TECHNOLOGY INTE	27-Oct-17	120.00	PCARD
S-SQUARE TUBE PRODUCTS	30-Oct-17	323.29	CHECK
STANLEY HYDRAULIC TO	27-Oct-17	2,381.10	PCARD
STAPLES 87	27-Oct-17	20.09	PCARD
STAPLES 87	27-Oct-17	20.75	PCARD
STAPLES 87	27-Oct-17	23.90	PCARD
STAPLES 87	27-Oct-17	24.49	PCARD
STAPLES 87	27-Oct-17	39.99	PCARD
STAPLES 87	27-Oct-17	49.99	PCARD
STAPLES 87	27-Oct-17	51.92	PCARD
STAPLES 87	27-Oct-17	60.19	PCARD
STAPLES 87	27-Oct-17	72.69	PCARD
STAPLES 87	27-Oct-17	86.47	PCARD
STAPLES 87	27-Oct-17	104.12	PCARD
STAPLES 87	27-Oct-17	105.46	PCARD
STAPLES 87	27-Oct-17	127.80	PCARD
STAPLES 87	27-Oct-17	149.99	PCARD
STAPLES 87	27-Oct-17	149.99	PCARD
STAPLES 87	27-Oct-17	188.23	PCARD
STAPLES 87	27-Oct-17	206.97	PCARD
STAPLES CO	27-Oct-17	(149.99)	PCARD
STAPLES CONTRACT & COMMERCIAL	18-Oct-17	1,947.28	CHECK
STAPLES CONTRACT & COMMERCIAL	25-Oct-17	1,162.26	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	2-Oct-17	326.79	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	4-Oct-17	1,329.73	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	11-Oct-17	2,045.92	CHECK
STAPLES DIRECT	27-Oct-17	114.45	PCARD
STARBUCKS STORE 05803	27-Oct-17	31.90	PCARD
STARTTRAFFIC.COM	27-Oct-17	356.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STEPHANIE LINKUS	9-Oct-17	1,080.00	CHECK
STEPHANIE LINKUS	25-Oct-17	3,510.00	CHECK
STEPHEN F REDFEARN	9-Oct-17	450.00	CHECK
STEPHEN F REDFEARN	25-Oct-17	270.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	25-Oct-17	1,568.00	EFT
STERLINGEDG	27-Oct-17	682.00	PCARD
STERLINGEDG	27-Oct-17	1,250.00	PCARD
STEVEN G. GERDJIKIAN	9-Oct-17	270.00	CHECK
STEVEN G. GERDJIKIAN	25-Oct-17	1,350.00	CHECK
STEVEN L. WHITE	25-Oct-17	472.50	CHECK
STEVENS IT CONSULTANTS LLC	23-Oct-17	2,646.00	CHECK
STEVENS IT CONSULTANTS LLC	25-Oct-17	6,958.00	CHECK
STEVENS-KOENIG REPORTING	11-Oct-17	996.95	CHECK
STIMARE LLC	27-Oct-17	800.00	PCARD
STONEGATE VILLAGE METROPOLITAN	11-Oct-17	486.68	CHECK
STOPPLECAMP, HENRY J.	4-Oct-17	188.55	CHECK
STORJOHANN LANDSCAPE M	27-Oct-17	481.26	PCARD
STRATAGEN SYSTEMS INC	25-Oct-17	1,900.00	CHECK
STREET MEDIA GROUP, LLC	11-Oct-17	1,825.00	CHECK
SUPER BRUSH LLC	27-Oct-17	299.98	PCARD
SUPPLYWORKS	2-Oct-17	114.00	CHECK
SUPPLYWORKS	11-Oct-17	312.80	CHECK
SUPPLYWORKS	16-Oct-17	32.40	CHECK
SUPPLYWORKS	18-Oct-17	354.96	CHECK
SUPPLYWORKS	25-Oct-17	220.88	CHECK
SURVEILLANCE-VIDEO.COM	4-Oct-17	150.00	CHECK
SURVEILLANCE-VIDEO.COM	27-Oct-17	1,824.00	PCARD
SWANSON STONE INC	11-Oct-17	21,000.00	CHECK
SWPS.COM/2105909363	27-Oct-17	127.08	PCARD
SYLVIA WALKER	9-Oct-17	5.00	CHECK
TALENTSMART	27-Oct-17	39.95	PCARD
TALLEY COMMUNICATIONS CORP	18-Oct-17	2,222.43	CHECK
TARGET 00018069	27-Oct-17	249.95	PCARD
TARGET 00020529	27-Oct-17	64.83	PCARD
TARGET 00020529	27-Oct-17	250.00	PCARD
TASQ TECHNOLOGY ORDER	27-Oct-17	845.76	PCARD
TAXI LIMO PARA ASSN/TL	27-Oct-17	325.00	PCARD
T-BONE CONSTRUCTION INC	18-Oct-17	6,000.00	CHECK
TCD CENGAGE LEARNING	27-Oct-17	163.45	PCARD
TCD CENGAGE LEARNING	27-Oct-17	222.12	PCARD
TEAM ONE REPAIR INC	27-Oct-17	(93.99)	PCARD
TEAM ONE REPAIR INC	27-Oct-17	93.99	PCARD
TEAM ONE REPAIR INC	27-Oct-17	109.20	PCARD
TEAM ONE REPAIR INC	27-Oct-17	1,548.68	PCARD
TEAM ONE REPAIR INC	27-Oct-17	2,259.54	PCARD
TEAM ONE REPAIR INC	27-Oct-17	2,316.69	PCARD
TEC TRAN A DIVISION OF WABTEC	11-Oct-17	8,580.00	EFT
TEC TRAN A DIVISION OF WABTEC	16-Oct-17	3,160.00	EFT
TEC TRAN A DIVISION OF WABTEC	18-Oct-17	5,760.00	EFT
TED BINET	9-Oct-17	675.00	CHECK
TED BINET	25-Oct-17	990.00	CHECK
TEKTRONIX INC	27-Oct-17	157.00	PCARD
TELQUEST	18-Oct-17	810.00	CHECK
TERRACARE ASSOCIATES LLC	23-Oct-17	4,494.00	CHECK
TESTEQUITY, LLC	27-Oct-17	93.84	PCARD
TEVONNON JONES	9-Oct-17	810.00	CHECK
TEVONNON JONES	25-Oct-17	540.00	CHECK
THAWTE 877	27-Oct-17	804.45	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THAWTE 877	27-Oct-17	1,448.01	PCARD
THAYER MEDIA	2-Oct-17	741.34	CHECK
THAYER MEDIA	4-Oct-17	714.46	CHECK
THAYER MEDIA	11-Oct-17	1,425.00	CHECK
THE BANK OF NEW YORK MELLON	3-Oct-17	11,922.90	EFT
THE BANK OF NEW YORK MELLON	3-Oct-17	34,385.45	EFT
THE BANK OF NEW YORK MELLON	17-Oct-17	11,210.40	EFT
THE BANK OF NEW YORK MELLON	17-Oct-17	33,276.61	EFT
THE BANK OF NEW YORK MELLON	31-Oct-17	11,385.40	EFT
THE BANK OF NEW YORK MELLON	31-Oct-17	34,547.55	EFT
THE DAVEY TREE EXPERT COMPANY	18-Oct-17	4,450.00	CHECK
THE GALLEGOS CORPORATION	16-Oct-17	43,543.94	CHECK
THE HOME DEPOT #1501	27-Oct-17	18.32	PCARD
THE HOME DEPOT #1502	27-Oct-17	29.10	PCARD
THE HOME DEPOT #1502	27-Oct-17	139.00	PCARD
THE HOME DEPOT #1503	27-Oct-17	(38.98)	PCARD
THE HOME DEPOT #1503	27-Oct-17	13.94	PCARD
THE HOME DEPOT #1503	27-Oct-17	34.97	PCARD
THE HOME DEPOT #1503	27-Oct-17	40.16	PCARD
THE HOME DEPOT #1503	27-Oct-17	63.92	PCARD
THE HOME DEPOT #1503	27-Oct-17	66.26	PCARD
THE HOME DEPOT #1505	27-Oct-17	(104.37)	PCARD
THE HOME DEPOT #1505	27-Oct-17	(11.04)	PCARD
THE HOME DEPOT #1505	27-Oct-17	(3.94)	PCARD
THE HOME DEPOT #1505	27-Oct-17	(1.28)	PCARD
THE HOME DEPOT #1505	27-Oct-17	3.94	PCARD
THE HOME DEPOT #1505	27-Oct-17	12.94	PCARD
THE HOME DEPOT #1505	27-Oct-17	14.88	PCARD
THE HOME DEPOT #1505	27-Oct-17	19.60	PCARD
THE HOME DEPOT #1505	27-Oct-17	38.10	PCARD
THE HOME DEPOT #1505	27-Oct-17	39.94	PCARD
THE HOME DEPOT #1505	27-Oct-17	48.71	PCARD
THE HOME DEPOT #1505	27-Oct-17	59.76	PCARD
THE HOME DEPOT #1505	27-Oct-17	63.66	PCARD
THE HOME DEPOT #1505	27-Oct-17	102.44	PCARD
THE HOME DEPOT #1505	27-Oct-17	114.29	PCARD
THE HOME DEPOT #1505	27-Oct-17	128.00	PCARD
THE HOME DEPOT #1505	27-Oct-17	152.16	PCARD
THE HOME DEPOT #1508	27-Oct-17	35.38	PCARD
THE HOME DEPOT #1524	27-Oct-17	70.64	PCARD
THE HOME DEPOT #1532	27-Oct-17	25.96	PCARD
THE HOME DEPOT #1532	27-Oct-17	107.06	PCARD
THE HOME DEPOT #1546	27-Oct-17	5.34	PCARD
THE HOME DEPOT #1546	27-Oct-17	14.67	PCARD
THE HOME DEPOT #1546	27-Oct-17	29.09	PCARD
THE HOME DEPOT #1546	27-Oct-17	66.37	PCARD
THE HOME DEPOT #1546	27-Oct-17	126.96	PCARD
THE HOME DEPOT #1546	27-Oct-17	173.82	PCARD
THE HOME DEPOT #1546	27-Oct-17	325.00	PCARD
THE HOME DEPOT #1550	27-Oct-17	21.23	PCARD
THE HOME DEPOT #1550	27-Oct-17	167.78	PCARD
THE HOME DEPOT #1550	27-Oct-17	169.19	PCARD
THE HOME DEPOT #1550	27-Oct-17	219.46	PCARD
THE HOME DEPOT #1551	27-Oct-17	(45.53)	PCARD
THE HOME DEPOT #1551	27-Oct-17	(6.98)	PCARD
THE HOME DEPOT #1551	27-Oct-17	48.41	PCARD
THE HOME DEPOT #1551	27-Oct-17	52.51	PCARD
THE HOME DEPOT #1551	27-Oct-17	95.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1551	27-Oct-17	149.00	PCARD
THE HOME DEPOT #1551	27-Oct-17	495.28	PCARD
THE LIGHTHOUSE	27-Oct-17	(49.00)	PCARD
THE LIGHTHOUSE	27-Oct-17	49.00	PCARD
THE SHERWIN-WILLIAMS COMPANY	9-Oct-17	1,101.24	EFT
THE SHERWIN-WILLIAMS COMPANY	18-Oct-17	85.14	EFT
THE SHERWIN-WILLIAMS COMPANY	25-Oct-17	117.00	EFT
THE TIRE RACK	27-Oct-17	79.72	PCARD
THE TIRE RACK	27-Oct-17	134.13	PCARD
THE TIRE RACK	27-Oct-17	143.13	PCARD
THE TIRE RACK	27-Oct-17	206.00	PCARD
THE TIRE RACK	27-Oct-17	206.00	PCARD
THE TIRE RACK	27-Oct-17	258.00	PCARD
THE TIRE RACK	27-Oct-17	278.26	PCARD
THE TIRE RACK	27-Oct-17	318.20	PCARD
THE TIRE RACK	27-Oct-17	450.88	PCARD
THE TIRE RACK	27-Oct-17	478.40	PCARD
THE TIRE RACK	27-Oct-17	508.52	PCARD
THE TIRE RACK	27-Oct-17	519.80	PCARD
THE TIRE RACK	27-Oct-17	536.52	PCARD
THE TIRE RACK	27-Oct-17	588.52	PCARD
THE VILLAGER	11-Oct-17	864.00	CHECK
THE VILLAGER	18-Oct-17	1,330.00	CHECK
THE WEEKLY ISSUE - EL SEMANARIO	30-Oct-17	861.25	CHECK
THERMO KING SALES OF DENVER, INC.	2-Oct-17	191.19	EFT
THERMO KING SALES OF DENVER, INC.	11-Oct-17	3,711.76	EFT
THERMO KING SALES OF DENVER, INC.	18-Oct-17	1,125.00	EFT
THERMO KING SALES OF DENVER, INC.	25-Oct-17	11,690.62	EFT
THOMAS E. STEPHENSON III	9-Oct-17	630.00	CHECK
THOMAS E. STEPHENSON III	25-Oct-17	180.00	CHECK
THOMAS M WEIS	9-Oct-17	1,350.00	CHECK
THOMAS M WEIS	25-Oct-17	2,970.00	CHECK
THOMAS MATT BRUCE	9-Oct-17	1,732.50	CHECK
THOMAS MATT BRUCE	25-Oct-17	900.00	CHECK
THOMPSON, MARK R.	11-Oct-17	518.00	CHECK
TILO DIETMAR VOITEL	9-Oct-17	1,980.00	CHECK
TILO DIETMAR VOITEL	25-Oct-17	1,980.00	CHECK
TIMOTHY A HOLT	9-Oct-17	540.00	CHECK
TIMOTHY A HOLT	25-Oct-17	540.00	CHECK
TIMOTHY J. BLAIR	9-Oct-17	810.00	CHECK
TIMOTHY J. BLAIR	25-Oct-17	540.00	CHECK
TIMOTHY J. MERRILL	9-Oct-17	180.00	CHECK
TIMOTHY J. MERRILL	25-Oct-17	360.00	CHECK
TIMOTHY M JEFFREY	9-Oct-17	270.00	CHECK
TMI COATINGS INC	13-Oct-17	164,740.09	EFT
TMI COATINGS INC	20-Oct-17	44,089.82	EFT
TOASTMASTERS RENEW WEB	27-Oct-17	45.00	PCARD
TODD ALLUM	9-Oct-17	3,105.00	CHECK
TODD ALLUM	25-Oct-17	3,375.00	CHECK
TODD MATTHEW HELFER	9-Oct-17	540.00	CHECK
TODD MATTHEW HELFER	25-Oct-17	540.00	CHECK
TOMAS J CAMPAGNA	9-Oct-17	180.00	CHECK
TOMAS J CAMPAGNA	25-Oct-17	180.00	CHECK
TONEY HANNON	9-Oct-17	540.00	CHECK
TONEY HANNON	25-Oct-17	540.00	CHECK
TOP GUN PRESSURE WASHI	27-Oct-17	1,695.00	PCARD
TOTAL FILTRATION SERVICES, INC	25-Oct-17	1,074.00	CHECK
TOTAL TRAFFIC & WEATHER NETWORK	16-Oct-17	8,670.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TOTAL TRAFFIC & WEATHER NETWORK	23-Oct-17	8,670.00	CHECK
TOWN OF NEDERLAND	11-Oct-17	611.65	CHECK
TOWN OF SUPERIOR	23-Oct-17	524.01	CHECK
TRACKVIA INC	27-Oct-17	49.00	PCARD
TRANSDEV INC	11-Oct-17	297,451.44	CHECK
TRANSDEV INC	11-Oct-17	2,156,787.39	CHECK
TRANSDEV INC	25-Oct-17	2,071,931.09	CHECK
TRANSDEV ON DEMAND INC	25-Oct-17	310,271.56	CHECK
TRANSIT FINANCE LEARNING EXCHANGE	4-Oct-17	950.00	CHECK
TRANSITTALENTCOM LLC	25-Oct-17	135.00	CHECK
TRANSLATIONLINKS	27-Oct-17	30.00	PCARD
TRANSLATIONLINKS	27-Oct-17	85.00	PCARD
TRANSPORTATION MANAGEMENT & DESIGN	4-Oct-17	15,054.99	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	25-Oct-17	1,330.00	CHECK
TRANSWEST TRUCKS INC	9-Oct-17	836.68	CHECK
TRAVIS B. LORE	9-Oct-17	360.00	CHECK
TRAVIS B. LORE	25-Oct-17	180.00	CHECK
TRAVIS-CI.COM	27-Oct-17	759.00	PCARD
TRB 202-33	27-Oct-17	200.00	PCARD
TRB ANNUAL MEETING	27-Oct-17	805.00	PCARD
TREIPL-HARNKE, MONIKA M	18-Oct-17	135.00	CHECK
TRIM LOK INC	27-Oct-17	146.17	PCARD
TRIUNITY HILL	4-Oct-17	610,596.59	EFT
TRIUNITY HILL	27-Oct-17	806,577.67	EFT
TROY SANDOVAL	9-Oct-17	1,080.00	CHECK
TROY SANDOVAL	25-Oct-17	2,970.00	CHECK
TRULITE GLASS & ALUMINUM SOLUTIONS LLC	16-Oct-17	3,771.25	CHECK
TSI 405-95	27-Oct-17	48.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	9-Oct-17	9,236.07	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	11-Oct-17	22,812.64	CHECK
TUNDRA RESTAURANT SUPP	27-Oct-17	1,045.23	PCARD
U.S. TRAIN PRODUCTS LLC	23-Oct-17	253.40	CHECK
UBER TIP 3ZOTC	27-Oct-17	1.00	PCARD
UBER TIP 5WGQJ	27-Oct-17	1.00	PCARD
UBER TIP R7V2Y	27-Oct-17	1.00	PCARD
UBER TIP X3KKI	27-Oct-17	1.00	PCARD
UBER TRIP 5WGQJ	27-Oct-17	7.12	PCARD
UBER TRIP X3KKI	27-Oct-17	6.46	PCARD
UBER US OCT07 R7V2Y	27-Oct-17	7.21	PCARD
UBER US OCT10 3ZOTC	27-Oct-17	7.53	PCARD
UBER US OCT10 ZEQE2	27-Oct-17	7.04	PCARD
UDEMY.COM	27-Oct-17	190.00	PCARD
ULINE SHIP SUPPLIES	27-Oct-17	377.35	PCARD
UMAR A SHABAZZ	9-Oct-17	270.00	CHECK
UMAR A SHABAZZ	25-Oct-17	540.00	CHECK
UMB BANK N.A.	4-Oct-17	6,500.00	CHECK
UNDER THE UMBRELLA CAF	27-Oct-17	422.40	PCARD
UNION PACIFIC RAILROAD COMPANY	4-Oct-17	992.92	CHECK
UNITED 0162366807	27-Oct-17	311.40	PCARD
UNITED 0162367034	27-Oct-17	311.40	PCARD
UNITED 0162367034	27-Oct-17	311.40	PCARD
UNITED 0162370234	27-Oct-17	553.40	PCARD
UNITED 0162370774	27-Oct-17	286.40	PCARD
UNITED FACILITY SOL	27-Oct-17	2,067.47	PCARD
UNITED FACILITY SOL	27-Oct-17	2,878.00	PCARD
UNITED FACILITY SOL	27-Oct-17	2,880.00	PCARD
UNITED FACILITY SOLUTIONS	20-Oct-17	31,136.00	EFT
UNITED FACILITY SOLUTIONS	25-Oct-17	112,934.16	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED LABORATORIES	11-Oct-17	914.30	CHECK
UNITED LABORATORIES	25-Oct-17	1,888.35	CHECK
UNITED LABORATORIES	27-Oct-17	637.30	PCARD
UNITED PARCEL SERVICE INC	2-Oct-17	77.37	CHECK
UNITED PARCEL SERVICE INC	16-Oct-17	68.67	CHECK
UNITED PARCEL SERVICE INC	23-Oct-17	23.18	CHECK
UNITED PARCEL SERVICE INC	30-Oct-17	10.99	CHECK
UNITED POWER, INC.	23-Oct-17	108.07	CHECK
UNITED POWER, INC.	30-Oct-17	353.40	CHECK
UNITED SITE SERVICE	27-Oct-17	172.74	PCARD
UNITED SITE SERVICE	27-Oct-17	172.74	PCARD
UNITED WESTERN DENVER	27-Oct-17	504.20	PCARD
UNITEX INTERNATIONAL INC	18-Oct-17	2,473.17	CHECK
UNIVAIR AIRCRAFT	27-Oct-17	47.18	PCARD
UNIVAIR AIRCRAFT	27-Oct-17	275.57	PCARD
UNIVERSAL TRACTOR CO	27-Oct-17	210.38	PCARD
UNIVERSITY OF COLORADO AT DENVER	2-Oct-17	23,905.47	CHECK
UNIVERSITY OF COLORADO AT DENVER	16-Oct-17	20,713.56	CHECK
URBAN LEAGUE OF METRO DENVER INC	4-Oct-17	3,750.40	EFT
URBAN LEAGUE OF METRO DENVER INC	23-Oct-17	1,875.20	EFT
USA ALLIANCE INC	16-Oct-17	13,928.33	CHECK
USPS PO 0704900115	27-Oct-17	6.59	PCARD
USPS PO 0704900115	27-Oct-17	6.59	PCARD
USPS PO 0723340070	27-Oct-17	225.00	PCARD
USPS PO 0723390082	27-Oct-17	6.59	PCARD
USPS PO 0723470065	27-Oct-17	5.67	PCARD
USPS PO 0723470065	27-Oct-17	6.80	PCARD
USPS PO 0723470065	27-Oct-17	7.29	PCARD
USPS PO 0728810180	27-Oct-17	6.59	PCARD
USPS PO 0728810180	27-Oct-17	6.59	PCARD
UTC FIRE & SECURITY	4-Oct-17	(4,353.34)	CHECK
VALLEY WATER DISTRICT	9-Oct-17	2,228.61	CHECK
VAN METER, WILLIAM C.	30-Oct-17	9.45	CHECK
VAPOR BUS INTERNATIONAL	4-Oct-17	1,917.78	EFT
VAPOR BUS INTERNATIONAL	9-Oct-17	903.12	EFT
VAPOR BUS INTERNATIONAL	11-Oct-17	942.36	EFT
VAPOR BUS INTERNATIONAL	16-Oct-17	385.84	EFT
VAPOR BUS INTERNATIONAL	23-Oct-17	661.44	EFT
VAPOR BUS INTERNATIONAL	30-Oct-17	203.60	EFT
VARIDESK 8	27-Oct-17	495.00	PCARD
VARIDESK 8	27-Oct-17	990.00	PCARD
VECOM USA LLC	4-Oct-17	1,530.00	CHECK
VECOM USA LLC	23-Oct-17	1,237.95	CHECK
VECOM USA LLC	25-Oct-17	9,616.46	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	4-Oct-17	1,815.88	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	18-Oct-17	4,378.20	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	23-Oct-17	9,660.10	CHECK
VERICOM 80	27-Oct-17	1,520.00	PCARD
VERICOM 80	27-Oct-17	1,585.00	PCARD
VERITIV EXPRESS	25-Oct-17	272.10	EFT
VERIZON WIRELESS	25-Oct-17	10,253.98	CHECK
VERIZON WIRELESS	25-Oct-17	2,920.73	CHECK
VERIZON WIRELESS	30-Oct-17	11,042.09	CHECK
VIA MOBILITY SERVICES	23-Oct-17	15,032.00	EFT
VIA MOBILITY SERVICES	25-Oct-17	99,145.02	EFT
VIA MOBILITY SERVICES	27-Oct-17	198,782.17	EFT
VIA MOBILITY SERVICES	30-Oct-17	684,043.96	EFT
VIAWEST 72	27-Oct-17	70.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
VIWEST 72	27-Oct-17	70.00	PCARD
VICTOR J OVIEDO	9-Oct-17	360.00	CHECK
VICTOR J OVIEDO	25-Oct-17	540.00	CHECK
VINA MACIEL-DIAZ	9-Oct-17	540.00	CHECK
VINA MACIEL-DIAZ	25-Oct-17	270.00	CHECK
VIRGIL B. MAJORS	9-Oct-17	540.00	CHECK
VIRGIL B. MAJORS	25-Oct-17	360.00	CHECK
VISION CHEMICAL SYSTEMS INC	4-Oct-17	2,520.00	EFT
VISION CHEMICAL SYSTEMS INC	11-Oct-17	5,632.00	EFT
VISION CHEMICAL SYSTEMS INC	18-Oct-17	321.00	EFT
VISION CHEMICAL SYSTEMS INC	23-Oct-17	176.00	EFT
VOSS LIGHTING	11-Oct-17	217.00	CHECK
VZWRLSS APOCC VISB	27-Oct-17	200.01	PCARD
W. BARRY B. MARTIN	25-Oct-17	360.00	CHECK
WABTEC PASSENGER TRANS	27-Oct-17	1,480.00	PCARD
WABTEC PASSENGER TRANS	27-Oct-17	1,480.00	PCARD
WABTEC PASSENGER TRANS	27-Oct-17	1,580.00	PCARD
WAGNER RENTS DOWNTOWN	27-Oct-17	730.88	PCARD
WALGREENS #0356	27-Oct-17	7.78	PCARD
WALGREENS #6883	27-Oct-17	13.98	PCARD
WALKER, JEFFREY ALLEN	16-Oct-17	254.97	CHECK
WALLACE MCKINNEY	18-Oct-17	36.00	CHECK
WAL-MART #2751	27-Oct-17	60.00	PCARD
WAL-MART #2751	27-Oct-17	93.55	PCARD
WALTER OBRECHT	9-Oct-17	360.00	CHECK
WALTER OBRECHT	25-Oct-17	360.00	CHECK
WARREN MILLER	9-Oct-17	270.00	CHECK
WARREN MILLER	25-Oct-17	540.00	CHECK
WASTE MANAGEMENT	23-Oct-17	700.00	CHECK
WASTE MGMT WM EZPAY	27-Oct-17	100.58	PCARD
WAXIE SANITARY SUPPLY	16-Oct-17	31.06	EFT
WAXIE SANITARY SUPPLY	18-Oct-17	279.54	EFT
WAXIE SANITARY SUPPLY	23-Oct-17	242.13	EFT
WAXIE SANITARY SUPPLY	25-Oct-17	232.80	EFT
WAXIE SANITARY SUPPLY	27-Oct-17	33.00	PCARD
WAXIE SANITARY SUPPLY	27-Oct-17	84.60	PCARD
WAYFAIR WA	27-Oct-17	1,745.90	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	4-Oct-17	5,809.00	EFT
WELLS FARGO BANK WEST N.A.	4-Oct-17	10,031.30	CHECK
WELLS FARGO BANK WEST N.A.	4-Oct-17	983,394.90	WIRE
WELLS FARGO BANK WEST N.A.	4-Oct-17	2,500.00	CHECK
WELLS FARGO BANK WEST N.A.	6-Oct-17	775,511.50	WIRE
WELLS FARGO BANK WEST N.A.	18-Oct-17	951,711.49	WIRE
WELLS FARGO BANK WEST N.A.	23-Oct-17	763,104.30	WIRE
WELLS FARGO BANK WEST N.A.	30-Oct-17	8,918.94	CHECK
WENDY J. ETHRIDGE	25-Oct-17	135.00	CHECK
WEST PAYMENT CENTER	23-Oct-17	4,168.31	CHECK
WEST PAYMENT CENTER	25-Oct-17	560.00	CHECK
WEST, JAMESSETTA P. (JAMIE)	9-Oct-17	387.32	CHECK
WESTERN AUTOMOTIVE WAR	27-Oct-17	7.44	PCARD
WESTERN AUTOMOTIVE WAR	27-Oct-17	12.18	PCARD
WESTERN AUTOMOTIVE WAR	27-Oct-17	144.16	PCARD
WESTERN AUTOMOTIVE WAR	27-Oct-17	215.64	PCARD
WESTERN PAPER DISTRIBUTORS INC	16-Oct-17	5,492.48	CHECK
WESTERN PAPER DISTRIBUTORS INC	23-Oct-17	2,130.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	25-Oct-17	6,118.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	30-Oct-17	386.40	CHECK
WESTERN STATES FIRE PROTECTION	2-Oct-17	180.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WESTERN STATES FIRE PROTECTION	11-Oct-17	21,071.00	CHECK
WESTERN STATES FIRE PROTECTION	25-Oct-17	381.88	CHECK
WESTERN STATES FIRE PROTECTION	30-Oct-17	20,936.00	CHECK
WESTERN TOOL COMPANY	4-Oct-17	151.80	CHECK
WESTERN-CULLEN-HAYES INC.	25-Oct-17	8,692.18	CHECK
WESTIN PEACHTREE PLAZA	27-Oct-17	992.61	PCARD
WESTWARD SALES, INC	4-Oct-17	1,974.02	CHECK
WHISLER BEARING AND DR	27-Oct-17	75.68	PCARD
WHISLER BEARING AND DR	27-Oct-17	84.56	PCARD
WHISLER BEARING AND DR	27-Oct-17	85.00	PCARD
WHISLER BEARING AND DR	27-Oct-17	90.00	PCARD
WHISLER BEARING AND DR	27-Oct-17	99.02	PCARD
WHISLER BEARING AND DR	27-Oct-17	108.81	PCARD
WHISLER BEARINGS & DRI	27-Oct-17	11.90	PCARD
WHISLER BEARINGS & DRI	27-Oct-17	25.00	PCARD
WHISLER BEARINGS & DRI	27-Oct-17	27.25	PCARD
WHISLER BEARINGS & DRI	27-Oct-17	92.20	PCARD
WHITESIDE, JENNIFER L	9-Oct-17	668.38	CHECK
WILLIAM ANTHONY SEIWALD	9-Oct-17	922.50	CHECK
WILLIAM ANTHONY SEIWALD	25-Oct-17	450.00	CHECK
WILLIAM CAVALIERI	9-Oct-17	270.00	CHECK
WILLIAM CAVALIERI	25-Oct-17	540.00	CHECK
WILLIAM CSIKOS	9-Oct-17	1,080.00	CHECK
WILLIAM CSIKOS	25-Oct-17	990.00	CHECK
WILLIAM J. MONAHAN	9-Oct-17	720.00	CHECK
WILLIAM J. MONAHAN	25-Oct-17	540.00	CHECK
WILLIAM P. MONAHAN	25-Oct-17	180.00	CHECK
WILLIAM T. HUMMEL	9-Oct-17	540.00	CHECK
WILLIAM T. HUMMEL	25-Oct-17	180.00	CHECK
WILLIAMS, KATHERINE	23-Oct-17	1,157.50	CHECK
WINMAGIC CORP	16-Oct-17	9,949.82	CHECK
WM SUPERCENTER #3533	27-Oct-17	239.10	PCARD
WM SUPERCENTER #5957	27-Oct-17	78.96	PCARD
WOODBURY BURGESS	9-Oct-17	517.50	CHECK
WOODBURY BURGESS	25-Oct-17	720.00	CHECK
WOODROW & PELUSO, LLC COLTAF	11-Oct-17	95,000.00	CHECK
WORKFORCEQA LLC	25-Oct-17	547.20	CHECK
WORKLIFE PARTNERSHIP	30-Oct-17	2,403.00	CHECK
WORKPLACE RESOURCE	27-Oct-17	2,322.63	PCARD
WORKSMAN TRADING CORP	27-Oct-17	1,097.88	PCARD
WORKSMAN TRADING CORP	27-Oct-17	1,393.87	PCARD
WORLDATEWORK	27-Oct-17	395.00	PCARD
WORLDATEWORK	27-Oct-17	395.00	PCARD
WW GRAINGER	27-Oct-17	(356.48)	PCARD
WW GRAINGER	27-Oct-17	(70.32)	PCARD
WW GRAINGER	27-Oct-17	(20.40)	PCARD
WW GRAINGER	27-Oct-17	3.01	PCARD
WW GRAINGER	27-Oct-17	20.40	PCARD
WW GRAINGER	27-Oct-17	20.88	PCARD
WW GRAINGER	27-Oct-17	25.15	PCARD
WW GRAINGER	27-Oct-17	28.74	PCARD
WW GRAINGER	27-Oct-17	28.78	PCARD
WW GRAINGER	27-Oct-17	36.92	PCARD
WW GRAINGER	27-Oct-17	44.64	PCARD
WW GRAINGER	27-Oct-17	62.16	PCARD
WW GRAINGER	27-Oct-17	70.32	PCARD
WW GRAINGER	27-Oct-17	70.59	PCARD
WW GRAINGER	27-Oct-17	78.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	27-Oct-17	83.31	PCARD
WW GRAINGER	27-Oct-17	105.76	PCARD
WW GRAINGER	27-Oct-17	130.83	PCARD
WW GRAINGER	27-Oct-17	131.32	PCARD
WW GRAINGER	27-Oct-17	135.07	PCARD
WW GRAINGER	27-Oct-17	135.49	PCARD
WW GRAINGER	27-Oct-17	158.31	PCARD
WW GRAINGER	27-Oct-17	177.80	PCARD
WW GRAINGER	27-Oct-17	180.16	PCARD
WW GRAINGER	27-Oct-17	191.16	PCARD
WW GRAINGER	27-Oct-17	194.14	PCARD
WW GRAINGER	27-Oct-17	200.80	PCARD
WW GRAINGER	27-Oct-17	253.00	PCARD
WW GRAINGER	27-Oct-17	280.75	PCARD
WW GRAINGER	27-Oct-17	358.84	PCARD
WW GRAINGER	27-Oct-17	643.38	PCARD
WWW.CLEVERBRIDGE.NET	27-Oct-17	49.00	PCARD
WWW.EUAUTOMATION.COM	27-Oct-17	289.80	PCARD
WWW.LORMAN.COM	27-Oct-17	219.00	PCARD
WWW.NEWEGG.COM	27-Oct-17	390.73	PCARD
WWW.NEWEGG.COM	27-Oct-17	544.95	PCARD
WWW.NEWEGG.COM	27-Oct-17	545.93	PCARD
WYLACO CONST SUPPLY CO	27-Oct-17	135.86	PCARD
XCEL ENERGY	2-Oct-17	493.73	EFT
XCEL ENERGY	2-Oct-17	610.96	EFT
XCEL ENERGY	2-Oct-17	251.91	EFT
XCEL ENERGY	2-Oct-17	520.52	EFT
XCEL ENERGY	2-Oct-17	23,202.53	EFT
XCEL ENERGY	2-Oct-17	8,331.16	EFT
XCEL ENERGY	2-Oct-17	9,162.10	EFT
XCEL ENERGY	2-Oct-17	1,034.27	EFT
XCEL ENERGY	4-Oct-17	16,995.12	CHECK
XCEL ENERGY	9-Oct-17	490.93	EFT
XCEL ENERGY	9-Oct-17	1,229.77	EFT
XCEL ENERGY	9-Oct-17	301.83	EFT
XCEL ENERGY	9-Oct-17	650.12	EFT
XCEL ENERGY	9-Oct-17	1,002.74	EFT
XCEL ENERGY	9-Oct-17	1,884.66	EFT
XCEL ENERGY	9-Oct-17	1,094.14	EFT
XCEL ENERGY	9-Oct-17	987.27	EFT
XCEL ENERGY	9-Oct-17	369.43	EFT
XCEL ENERGY	9-Oct-17	1,393.13	EFT
XCEL ENERGY	9-Oct-17	2,552.93	EFT
XCEL ENERGY	9-Oct-17	2,511.45	EFT
XCEL ENERGY	9-Oct-17	1,013.36	EFT
XCEL ENERGY	9-Oct-17	269.75	EFT
XCEL ENERGY	9-Oct-17	1,052.96	EFT
XCEL ENERGY	9-Oct-17	1,154.59	EFT
XCEL ENERGY	9-Oct-17	256.71	EFT
XCEL ENERGY	9-Oct-17	483.54	EFT
XCEL ENERGY	9-Oct-17	297.03	EFT
XCEL ENERGY	9-Oct-17	883.89	EFT
XCEL ENERGY	9-Oct-17	878.82	EFT
XCEL ENERGY	9-Oct-17	1,001.30	EFT
XCEL ENERGY	9-Oct-17	972.39	EFT
XCEL ENERGY	11-Oct-17	49,968.15	EFT
XCEL ENERGY	11-Oct-17	565,096.52	EFT
XCEL ENERGY	16-Oct-17	168.65	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	16-Oct-17	565.02	EFT
XCEL ENERGY	16-Oct-17	326.82	EFT
XCEL ENERGY	16-Oct-17	2,672.54	EFT
XCEL ENERGY	16-Oct-17	40.84	EFT
XCEL ENERGY	16-Oct-17	257.13	EFT
XCEL ENERGY	16-Oct-17	4,045.52	EFT
XCEL ENERGY	16-Oct-17	30.73	EFT
XCEL ENERGY	16-Oct-17	837.66	EFT
XCEL ENERGY	16-Oct-17	1,357.84	EFT
XCEL ENERGY	16-Oct-17	1,357.15	EFT
XCEL ENERGY	16-Oct-17	474.62	EFT
XCEL ENERGY	16-Oct-17	77.82	EFT
XCEL ENERGY	16-Oct-17	317.57	EFT
XCEL ENERGY	18-Oct-17	381.45	EFT
XCEL ENERGY	18-Oct-17	52.51	EFT
XCEL ENERGY	18-Oct-17	174.58	EFT
XCEL ENERGY	18-Oct-17	629.57	EFT
XCEL ENERGY	18-Oct-17	147,657.24	EFT
XCEL ENERGY	18-Oct-17	375.97	EFT
XCEL ENERGY	18-Oct-17	614.18	EFT
XCEL ENERGY	18-Oct-17	3,654.41	EFT
XCEL ENERGY	18-Oct-17	81.68	EFT
XCEL ENERGY	20-Oct-17	68,091.91	EFT
XCEL ENERGY	23-Oct-17	21,066.52	EFT
XCEL ENERGY	23-Oct-17	1,259.62	EFT
XCEL ENERGY	23-Oct-17	81.68	EFT
XCEL ENERGY	23-Oct-17	481.96	EFT
XCEL ENERGY	23-Oct-17	27.78	EFT
XCEL ENERGY	23-Oct-17	17,398.51	EFT
XCEL ENERGY	23-Oct-17	10.97	EFT
XCEL ENERGY	23-Oct-17	335.66	EFT
XCEL ENERGY	23-Oct-17	6,080.12	EFT
XCEL ENERGY	23-Oct-17	736.48	EFT
XCEL ENERGY	23-Oct-17	158.68	EFT
XCEL ENERGY	23-Oct-17	1,304.71	EFT
XCEL ENERGY	23-Oct-17	496.50	EFT
XCEL ENERGY	23-Oct-17	99.29	EFT
XCEL ENERGY	23-Oct-17	12.02	EFT
XCEL ENERGY	23-Oct-17	446.17	EFT
XCEL ENERGY	25-Oct-17	31,117.73	EFT
XCEL ENERGY	25-Oct-17	26,355.56	EFT
XCEL ENERGY	25-Oct-17	1,160.32	EFT
XCEL ENERGY	27-Oct-17	48,025.51	EFT
XCEL ENERGY	30-Oct-17	2,599.41	EFT
XCEL ENERGY	30-Oct-17	676.62	EFT
XCEL ENERGY	30-Oct-17	7,018.45	EFT
XCEL ENERGY	30-Oct-17	2,988.04	EFT
XCEL ENERGY	30-Oct-17	5,862.60	EFT
XCEL ENERGY	30-Oct-17	6,014.37	EFT
XCEL ENERGY	30-Oct-17	1,635.27	EFT
XCEL ENERGY	30-Oct-17	230.37	EFT
XCEL ENERGY	30-Oct-17	309.31	EFT
XCEL ENERGY	30-Oct-17	4,500.45	EFT
XCEL ENERGY	30-Oct-17	16,242.53	EFT
XCEL ENERGY	30-Oct-17	1,054.05	EFT
XCEL ENERGY	30-Oct-17	2,355.88	EFT
XCEL ENERGY	30-Oct-17	417.22	EFT
XCEL ENERGY	30-Oct-17	584.90	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	30-Oct-17	718.78	EFT
X-ERGON	11-Oct-17	1,791.84	CHECK
X-ERGON 97	27-Oct-17	449.02	PCARD
XYTRONIX RESEARCH & DE	27-Oct-17	2,722.82	PCARD
YMCA OF METROPOLITAN D	27-Oct-17	2,400.00	PCARD
YRC INC. 8	27-Oct-17	256.62	PCARD
YRC INC. 8	27-Oct-17	624.26	PCARD
ZEP SALES & SERVICE	25-Oct-17	2,552.82	CHECK
ZORO TOOLS INC	27-Oct-17	2,119.00	PCARD
Total Payments October 2017		87,991,316.65	

Contact Information:

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