

RTD Payment Register - September 2017

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	27-Sep-17	44.00	PCARD
1754 LKQ OF COLORADO	27-Sep-17	35.00	PCARD
1800WHEELCHAIR.COM	27-Sep-17	62.00	PCARD
1872 CED	27-Sep-17	161.33	PCARD
1872 CED	27-Sep-17	779.90	PCARD
36 COMMUTING SOLUTIONS	4-Sep-17	15,529.63	CHECK
A&A TRADING POST ACE	27-Sep-17	34.93	PCARD
A&E TIRE	27-Sep-17	69.95	PCARD
A&E TIRE	27-Sep-17	720.25	PCARD
A&E TIRE	27-Sep-17	757.00	PCARD
A1 METAL STRIPPING	27-Sep-17	70.00	PCARD
A1 METAL STRIPPING	27-Sep-17	500.00	PCARD
AABACO SMALL BUSINESS	27-Sep-17	1,611.51	PCARD
AARON A. GALLAGHER	11-Sep-17	720.00	CHECK
AARON A. GALLAGHER	25-Sep-17	720.00	CHECK
AARON J BUNCH	11-Sep-17	180.00	CHECK
AARON R. CARLSON	11-Sep-17	1,080.00	CHECK
AARON R. CARLSON	25-Sep-17	135.00	CHECK
AARON W. BLUE	11-Sep-17	360.00	CHECK
AARON W. BLUE	25-Sep-17	720.00	CHECK
ABC IMAGING PAYEEZY	27-Sep-17	216.00	PCARD
ABC IMAGING PAYEEZY	27-Sep-17	828.00	PCARD
ABEYTA, ARMAND G.	11-Sep-17	394.39	CHECK
ABM FABRICATION AND MACHINING LLC	11-Sep-17	1,029.60	CHECK
ACE EXPRESS COACHES LLC	27-Sep-17	14,000.00	CHECK
ACE PEST CONTROL	27-Sep-17	29.00	PCARD
ACE PEST CONTROL	27-Sep-17	113.00	PCARD
ACRO SERVICE CORPORATION	4-Sep-17	683.91	CHECK
ACRO SERVICE CORPORATION	11-Sep-17	938.40	CHECK
ACRO SERVICE CORPORATION	18-Sep-17	938.40	CHECK
ACRO SERVICE CORPORATION	25-Sep-17	938.40	CHECK
ACT DENVER PARKS &	27-Sep-17	54.00	PCARD
ACT DENVER PARKS &	27-Sep-17	54.00	PCARD
ACT GP ADA CENTER	27-Sep-17	700.00	PCARD
ADAM B. HERNANDEZ	11-Sep-17	720.00	CHECK
ADAM B. HERNANDEZ	25-Sep-17	720.00	CHECK
ADAM BOLTON	11-Sep-17	202.50	CHECK
ADAM BOLTON	25-Sep-17	652.50	CHECK
ADAM GOLDEN	11-Sep-17	2,520.00	CHECK
ADAM GOLDEN	25-Sep-17	2,520.00	CHECK
ADAMS COUNTY	11-Sep-17	2,090,746.80	CHECK
ADCO PRO CLEANING SUP	27-Sep-17	114.20	PCARD
ADOBE CREATIVE CLOUD	27-Sep-17	49.99	PCARD
ADVANCED INDUSTRIAL TECHNOLOGY	11-Sep-17	1,561.51	CHECK
AERO SUPPLY USA	13-Sep-17	228.97	CHECK
AETNA BEHAVIORAL HEALTH LLC	27-Sep-17	5,589.00	CHECK
AFL MAINTENANCE GROUP INC	1-Sep-17	26,119.04	EFT
AFL MAINTENANCE GROUP INC	5-Sep-17	4,139.67	EFT
AFL MAINTENANCE GROUP INC	27-Sep-17	11,413.10	EFT
AHERNRENTALS ADMINIST	27-Sep-17	498.30	PCARD
AHERNRENTALS ADMINIST	27-Sep-17	1,397.40	PCARD
AIR FILTER SOLUTIONS	27-Sep-17	363.12	PCARD
AIR FILTER SOLUTIONS INC.	5-Sep-17	6,020.64	EFT
AIR FILTER SOLUTIONS INC.	6-Sep-17	214.20	EFT
AIR FILTER SOLUTIONS INC.	11-Sep-17	1,776.00	EFT
AIR FILTER SOLUTIONS INC.	20-Sep-17	2,295.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AIRGAS INC	5-Sep-17	170.62	EFT
AIRGAS INC	13-Sep-17	43.54	EFT
AIRGAS INC	18-Sep-17	1,064.64	EFT
AIRGAS INC	27-Sep-17	412.72	EFT
AIRVAC SERVICES, INC.	25-Sep-17	14,403.50	CHECK
AIRVAC SERVICES, INC.	27-Sep-17	1,330.00	CHECK
AIS IND AND CONST SUP	27-Sep-17	25.44	PCARD
AIS IND AND CONST SUP	27-Sep-17	380.11	PCARD
AIS IND AND CONST SUP	27-Sep-17	466.44	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	18-Sep-17	449.80	CHECK
ALAMEDA WHOLESALE NURSERY INC	27-Sep-17	330.00	CHECK
ALAMIA INC	27-Sep-17	99.98	PCARD
ALAMIA INC	27-Sep-17	672.90	PCARD
ALCAM METAL DISTRIBUT	27-Sep-17	90.00	PCARD
ALCAM METAL DISTRIBUT	27-Sep-17	130.00	PCARD
ALCAM METAL DISTRIBUT	27-Sep-17	225.00	PCARD
ALCAM METAL DISTRIBUT	27-Sep-17	272.00	PCARD
ALCAM METAL DISTRIBUT	27-Sep-17	308.00	PCARD
ALCAM METAL DISTRIBUTORS INC	18-Sep-17	474.15	CHECK
ALFRED R. ROBERSON	11-Sep-17	810.00	CHECK
ALFRED R. ROBERSON	25-Sep-17	540.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	15-Sep-17	733,018.37	EFT
ALL METRO DOOR & DOC	27-Sep-17	153.45	PCARD
ALL METRO DOOR AND DOCK SERVICES	27-Sep-17	3,199.00	CHECK
ALL TRUCK AND TRAILER	27-Sep-17	(39.65)	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	11.81	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	48.57	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	57.27	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	67.48	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	128.36	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	175.08	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	261.43	PCARD
ALL TRUCK AND TRAILER	27-Sep-17	516.77	PCARD
ALLEN ADVERTISING, IN	27-Sep-17	360.00	PCARD
ALLEN ADVERTISING, IN	27-Sep-17	485.00	PCARD
ALLEN ADVERTISING, IN	27-Sep-17	776.00	PCARD
ALLEN ADVERTISING, IN	27-Sep-17	853.41	PCARD
ALLEN ADVERTISING, INC.	4-Sep-17	4,991.00	CHECK
ALLEN ADVERTISING, INC.	27-Sep-17	1,679.00	CHECK
ALLIED ELECTRONICS, INC.	11-Sep-17	364.88	CHECK
ALLIED ELECTRONICS, INC.	18-Sep-17	959.71	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	6-Sep-17	251,268.08	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	13-Sep-17	253,629.63	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	25-Sep-17	254,049.62	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	27-Sep-17	263,034.55	CHECK
ALLIED WASTE TRANSPORTATION INC	11-Sep-17	9,165.86	CHECK
ALLSTATE WORKPLACE DIVISION	4-Sep-17	2,631.60	CHECK
ALPINE WASTE & REC	27-Sep-17	79.00	PCARD
ALRECO 30	27-Sep-17	168.00	PCARD
ALSCO INC.	27-Sep-17	47.76	PCARD
ALSCO INC.	27-Sep-17	78.24	PCARD
ALSCO INC.	27-Sep-17	85.92	PCARD
ALSCO INC.	27-Sep-17	135.72	PCARD
ALSCO INC.	27-Sep-17	145.08	PCARD
ALSCO INC.	27-Sep-17	184.32	PCARD
ALSCO INC.	27-Sep-17	367.40	PCARD
ALSCO INC.	27-Sep-17	376.30	PCARD
ALSTOM SIGNALING INC.	6-Sep-17	7,362.00	EFT
ALSTOM SIGNALING INC.	13-Sep-17	3,500.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ALSTOM SIGNALING INC.	20-Sep-17	1,100.00	EFT
ALSTOM SIGNALING INC.	27-Sep-17	1,435.00	EFT
AM EQUIPMENT, INC.	27-Sep-17	125.56	CHECK
AMALGAMATED TRANSIT UNION #1001	14-Sep-17	60,210.35	EFT
AMALGAMATED TRANSIT UNION #1001	15-Sep-17	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	15-Sep-17	56.64	EFT
AMALGAMATED TRANSIT UNION #1001	15-Sep-17	141.00	EFT
AMALGAMATED TRANSIT UNION #1001	29-Sep-17	59,981.75	EFT
AMALGAMATED TRANSIT UNION #1001	29-Sep-17	135.00	EFT
AMAZON MKTPLACE PMTS	27-Sep-17	(9.99)	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	8.72	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	9.99	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	11.50	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	14.95	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	15.12	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	15.12	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	16.04	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	16.27	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	17.94	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	25.26	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	27.36	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	28.99	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	32.58	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	39.67	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	39.98	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	56.53	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	60.94	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	66.78	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	68.79	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	69.56	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	72.44	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	79.95	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	88.98	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	92.11	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	104.00	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	116.50	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	119.99	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	121.23	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	125.00	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	160.80	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	185.99	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	219.96	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	299.90	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	320.00	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	596.91	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	665.90	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	892.13	PCARD
AMAZON MKTPLACE PMTS	27-Sep-17	1,316.70	PCARD
AMAZON.COM	27-Sep-17	9.47	PCARD
AMAZON.COM	27-Sep-17	13.95	PCARD
AMAZON.COM	27-Sep-17	14.60	PCARD
AMAZON.COM	27-Sep-17	16.84	PCARD
AMAZON.COM	27-Sep-17	18.40	PCARD
AMAZON.COM	27-Sep-17	22.27	PCARD
AMAZON.COM	27-Sep-17	33.15	PCARD
AMAZON.COM	27-Sep-17	45.61	PCARD
AMAZON.COM	27-Sep-17	49.99	PCARD
AMAZON.COM	27-Sep-17	52.95	PCARD
AMAZON.COM	27-Sep-17	56.02	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM	27-Sep-17	70.93	PCARD
AMAZON.COM	27-Sep-17	77.89	PCARD
AMAZON.COM	27-Sep-17	78.62	PCARD
AMAZON.COM	27-Sep-17	92.61	PCARD
AMAZON.COM	27-Sep-17	108.48	PCARD
AMAZON.COM	27-Sep-17	158.35	PCARD
AMAZON.COM	27-Sep-17	163.47	PCARD
AMAZON.COM	27-Sep-17	172.47	PCARD
AMAZON.COM	27-Sep-17	208.78	PCARD
AMAZON.COM	27-Sep-17	318.00	PCARD
AMAZON.COM	27-Sep-17	597.50	PCARD
AMAZON.COM AMZN.COM/B	27-Sep-17	18.40	PCARD
AMAZON.COM AMZN.COM/B	27-Sep-17	50.28	PCARD
AMAZON.COM AMZN.COM/B	27-Sep-17	66.99	PCARD
AMAZONPRIME MEMBERSHI	27-Sep-17	(102.61)	PCARD
AMAZONPRIME MEMBERSHI	27-Sep-17	99.00	PCARD
AMAZONPRIME MEMBERSHI	27-Sep-17	99.00	PCARD
AMER SOC CIVIL ENGINE	27-Sep-17	270.00	PCARD
AMER SOC CIVIL ENGINE	27-Sep-17	899.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	29-Sep-17	4,226.46	EFT
AMERICAN GROUP LLC	6-Sep-17	2,145.00	CHECK
AMERICAN GROUP LLC	11-Sep-17	228.00	CHECK
AMERICAN GROUP LLC	18-Sep-17	767.76	CHECK
AMERICAN GROUP LLC	27-Sep-17	1,044.09	CHECK
AMERICAN PAYROLL ASSO	27-Sep-17	219.00	PCARD
AMERICAN PAYROLL ASSO	27-Sep-17	465.00	PCARD
AMERICAN PAYROLL ASSO	27-Sep-17	465.00	PCARD
AMERICAN PLANNING A	27-Sep-17	742.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	13-Sep-17	1,400.00	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	25-Sep-17	5,950.00	CHECK
AMERICAN PUBLIC WORKS	27-Sep-17	190.00	PCARD
AMERIGAS	11-Sep-17	194.89	CHECK
AMERIGAS	27-Sep-17	263.67	CHECK
AMGS DISTRIBUTING LLC	6-Sep-17	208.00	EFT
AMGS DISTRIBUTING LLC	20-Sep-17	178.56	EFT
AMS OF COLORADO #9307	27-Sep-17	(4.59)	PCARD
AMS OF COLORADO #9307	27-Sep-17	358.59	PCARD
AN CHEVROLET NORTH	27-Sep-17	(77.88)	PCARD
AN CHEVROLET NORTH	27-Sep-17	45.46	PCARD
AN CHEVROLET NORTH	27-Sep-17	152.00	PCARD
AN CHEVROLET NORTH	27-Sep-17	160.40	PCARD
ANDERSON, TONYA R	11-Sep-17	164.00	CHECK
ANDREW M. MCDERMOTT	11-Sep-17	720.00	CHECK
ANDREW M. MCDERMOTT	25-Sep-17	900.00	CHECK
ANKMAR/PACE DOOR SERV	27-Sep-17	165.00	PCARD
ANKMAR/PACE DOOR SERV	27-Sep-17	165.00	PCARD
ANKMAR/PACE DOOR SERV	27-Sep-17	238.50	PCARD
ANKMAR/PACE DOOR SERV	27-Sep-17	295.00	PCARD
ANKMAR/PACE DOOR SERV	27-Sep-17	368.68	PCARD
ANKMAR/PACE DOOR SERV	27-Sep-17	625.40	PCARD
ANKMAR/PACE DOOR SERV	27-Sep-17	638.10	PCARD
ANKMAR/PACE DOOR SERV	27-Sep-17	2,150.00	PCARD
ANNA BUNGARTZ	11-Sep-17	360.00	CHECK
ANNA BUNGARTZ	25-Sep-17	900.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	11-Sep-17	8,142.74	CHECK
ANTHONY CAMACHO	11-Sep-17	360.00	CHECK
ANTHONY CAMACHO	25-Sep-17	540.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	11-Sep-17	1,305.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	25-Sep-17	810.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANTHONY TAK	11-Sep-17	405.00	CHECK
ANTHONY TAK	25-Sep-17	315.00	CHECK
APCO INTERNATIONAL IN	27-Sep-17	2,554.00	PCARD
APEX MEETINGS	27-Sep-17	(50.00)	PCARD
APEX MEETINGS	27-Sep-17	100.00	PCARD
APEX MEETINGS	27-Sep-17	520.00	PCARD
APEX MEETINGS	27-Sep-17	520.00	PCARD
APEX MEETINGS	27-Sep-17	520.00	PCARD
APEX MEETINGS	27-Sep-17	520.00	PCARD
APEX MEETINGS	27-Sep-17	520.00	PCARD
APEX MEETINGS	27-Sep-17	520.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	6-Sep-17	1,343.65	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	13-Sep-17	799.84	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	27-Sep-17	694.33	CHECK
APTA 202-	27-Sep-17	900.00	PCARD
APTA 202-	27-Sep-17	900.00	PCARD
APTA HOUSING OFFICE	27-Sep-17	272.70	PCARD
ARAMARK UNIFORM	27-Sep-17	38.85	PCARD
ARAMARK UNIFORM	27-Sep-17	116.55	PCARD
ARCHIVESOCIAL INC	11-Sep-17	5,255.68	CHECK
ARKANSAS VALLEY SEED	27-Sep-17	80.00	PCARD
ARMANDO JARAMILLO	11-Sep-17	1,980.00	CHECK
ARMANDO JARAMILLO	25-Sep-17	2,025.00	CHECK
ARMORED KNIGHTS INC	27-Sep-17	2,400.00	CHECK
ARTURO R. ZEPEDA	25-Sep-17	360.00	CHECK
ASME 973-	27-Sep-17	393.50	PCARD
ASSOCIATED GENERAL CONTRACTORS	6-Sep-17	1,700.00	CHECK
AT&T MOBILITY LLC	20-Sep-17	701.75	CHECK
AURARIA HIGHER EDUCATION CENTER	18-Sep-17	29,768.00	CHECK
AURARIA HIGHER EDUCATION CENTER	27-Sep-17	3,721.00	CHECK
AUSTIN HARDWOODS OF D	27-Sep-17	478.45	PCARD
AUTO-REPAIR-MANUALS.C	27-Sep-17	(298.90)	PCARD
AUTO-REPAIR-MANUALS.C	27-Sep-17	298.90	PCARD
AUTO-REPAIR-MANUALS.C	27-Sep-17	298.90	PCARD
AUTO-REPAIR-MANUALS.C	27-Sep-17	298.90	PCARD
AUTOZONE INC	18-Sep-17	1,794.00	CHECK
AW DIRECT	27-Sep-17	283.19	PCARD
AYANA, GEMECHISA TESFA	11-Sep-17	1,880.00	CHECK
B.D.R. PALLETS, INC.	6-Sep-17	662.50	CHECK
BACKCOUNTRY DELICATES	27-Sep-17	39.00	PCARD
BACKCOUNTRY DELICATES	27-Sep-17	111.95	PCARD
BARRY CAPE	25-Sep-17	180.00	CHECK
BASS PRO STORE DENVER	27-Sep-17	16.99	PCARD
BATTERIES PLUS	6-Sep-17	13,824.00	EFT
BATTERIES PLUS	27-Sep-17	1,017.60	EFT
BATTERIES PLUS 80	27-Sep-17	34.99	PCARD
BAUDERMANN, MARK ANDREW	4-Sep-17	840.21	CHECK
BAUDERMANN, MARK ANDREW	18-Sep-17	154.00	CHECK
BAULTAR CONCEPT INC	27-Sep-17	336.23	PCARD
BBC RESEARCH & CONSULTING	13-Sep-17	55,469.20	CHECK
BC.BASECAMP 3 3563381	27-Sep-17	29.00	PCARD
BEARD, MELVINA B	4-Sep-17	831.09	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	13-Sep-17	262.20	CHECK
BEAVER VALLEY SUPPLY	27-Sep-17	117.40	PCARD
BEC 303-6	27-Sep-17	234.00	PCARD
BEC 303-6	27-Sep-17	600.00	PCARD
BELFOR ENVIRONMENTAL, INC.	25-Sep-17	5,824.84	CHECK
BELFOR USA GROUP INC	27-Sep-17	503.60	PCARD
BENJAMIN J. HOLSTON	11-Sep-17	540.00	CHECK
BENJAMIN J. HOLSTON	25-Sep-17	810.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BENJAMIN M. ALTMON	11-Sep-17	1,102.50	CHECK
BENTECH INC.	6-Sep-17	861.06	CHECK
BESTON, KYLE	18-Sep-17	423.91	CHECK
BICYCLE COLORADO	27-Sep-17	140.00	PCARD
BIERER AND ASSOCIATES	27-Sep-17	156.00	PCARD
BILL LEESNAP ON TOOLS	27-Sep-17	168.00	PCARD
BIRD CONTROL, INC.	11-Sep-17	846.00	CHECK
BISCO INDUSTRIES INC	6-Sep-17	145.77	CHECK
BLIND RIVET SUPPLY	27-Sep-17	1,175.22	PCARD
BNSF CONTRACTOR.COM	27-Sep-17	300.00	PCARD
BOHLE AMERICA - ECOM	27-Sep-17	39.23	PCARD
BOULDER MENNONITE CHURCH	25-Sep-17	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	11-Sep-17	3,877.97	CHECK
BOUNDARY FENCE AND SU	27-Sep-17	55.94	PCARD
BOYER & SEELEY	27-Sep-17	1,845.72	PCARD
BRAD C. GRAHAM	11-Sep-17	540.00	CHECK
BRAD C. GRAHAM	25-Sep-17	270.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	11-Sep-17	10,583.33	CHECK
BRENTON SELLERS	11-Sep-17	630.00	CHECK
BRENTON SELLERS	25-Sep-17	1,282.50	CHECK
BRIAN E. COTTER	11-Sep-17	270.00	CHECK
BRIAN E. COTTER	25-Sep-17	540.00	CHECK
BRIAN HOLM	11-Sep-17	270.00	CHECK
BRIAN HOLM	25-Sep-17	540.00	CHECK
BRIAN J CONOVER	11-Sep-17	810.00	CHECK
BRIAN J CONOVER	25-Sep-17	540.00	CHECK
BRIAN K. BROWN	11-Sep-17	450.00	CHECK
BRIAN K. BROWN	25-Sep-17	180.00	CHECK
BRIAN O'HALLORAN	11-Sep-17	742.50	CHECK
BRIAN O'HALLORAN	25-Sep-17	1,080.00	CHECK
BRIANNA K. CORDOVA	25-Sep-17	1,620.00	CHECK
BRIDGET M JOHNSON	11-Sep-17	720.00	CHECK
BRIDGET M JOHNSON	25-Sep-17	540.00	CHECK
BROADWAY TOTAL POWER	27-Sep-17	35.19	PCARD
BROADWAY TOTAL POWER	27-Sep-17	44.16	PCARD
BROADWAY TOTAL POWER	27-Sep-17	264.40	PCARD
BROOM, ROBERT E.	25-Sep-17	124.59	CHECK
BURNS, LESTER R	20-Sep-17	75.00	CHECK
BUTLER, GARY R	4-Sep-17	112.35	CHECK
BUTLER, GARY R	11-Sep-17	102.19	CHECK
BUTLER, GARY R	27-Sep-17	25.15	CHECK
BYD MOTORS INC	6-Sep-17	719,889.72	CHECK
BYD MOTORS INC	20-Sep-17	1,439,779.44	CHECK
BYD MOTORS INC	27-Sep-17	719,963.08	CHECK
CAD-1, INC.	6-Sep-17	1,050.00	CHECK
CALEB A. LUALLIN	11-Sep-17	540.00	CHECK
CALEB A. LUALLIN	25-Sep-17	180.00	CHECK
CALENDAR WIZ LLC	27-Sep-17	14.00	PCARD
CALVIN SANDOVAL	18-Sep-17	29.75	CHECK
CANON SOLUTIONS AMERICA, INC.	27-Sep-17	1,050.78	EFT
CARAHSOFT TECHNOLOGY CORPORATION	20-Sep-17	3,890.00	CHECK
CARQUEST 3956	27-Sep-17	19.96	PCARD
CARRIGAN BENNETT	11-Sep-17	540.00	CHECK
CARTWRIGHT, DIANE L. (DIANE)	18-Sep-17	150.00	CHECK
CASFM 970	27-Sep-17	365.00	PCARD
CASSIDEE CARLSON	11-Sep-17	360.00	CHECK
CASSIDEE CARLSON	25-Sep-17	180.00	CHECK
CCI THERMAL TECHNOLOGIES INC.	25-Sep-17	10,560.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	11-Sep-17	105,046.11	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CCP BCSP CIVIC CENTER PROPERTY LLC	13-Sep-17	35,407.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	25-Sep-17	21,942.33	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	25-Sep-17	158,317.26	CHECK
CDPHE	20-Sep-17	1,295.00	CHECK
CDW GOVERNMENT LLC	18-Sep-17	4,387.00	CHECK
CDW GOVT #KFG9040	27-Sep-17	291.40	PCARD
CDW GOVT #KGP4348	27-Sep-17	89.89	PCARD
CENTRAL BAG & BURLAP CO.	18-Sep-17	1,237.00	CHECK
CENTURION TOOL & SUPPLY CO. INC.	18-Sep-17	184.50	CHECK
CENTURION TOOL AND SU	27-Sep-17	85.00	PCARD
CENTURION TOOL AND SU	27-Sep-17	115.00	PCARD
CENTURY CHEVROLET	27-Sep-17	16.39	PCARD
CENTURYLINK	18-Sep-17	32.00	CHECK
CENTURYLINK	18-Sep-17	108.37	CHECK
CENTURYLINK	18-Sep-17	111.07	CHECK
CENTURYLINK	20-Sep-17	1,036.48	CHECK
CENTURYLINK	20-Sep-17	4,000.00	CHECK
CENTURYLINK	25-Sep-17	738.06	CHECK
CENTURYLINK	27-Sep-17	11,819.21	CHECK
CENTURYLINK	27-Sep-17	23,121.66	CHECK
CERTIFIED CLEANING SU	27-Sep-17	18.49	PCARD
CERTIFIED CLEANING SU	27-Sep-17	183.96	PCARD
CHAD M. BERGER	11-Sep-17	270.00	CHECK
CHAD M. BERGER	25-Sep-17	990.00	CHECK
CHAD W. ELLIOTT	11-Sep-17	720.00	CHECK
CHAD W. ELLIOTT	25-Sep-17	720.00	CHECK
CHAIR RENTALBARRICADE	27-Sep-17	740.00	PCARD
CHARLES D JONES/DENVE	27-Sep-17	14.72	PCARD
CHARLES D JONES/DENVE	27-Sep-17	83.84	PCARD
CHARLES D JONES/DENVE	27-Sep-17	88.23	PCARD
CHARLES D JONES/DENVE	27-Sep-17	99.10	PCARD
CHARLES D JONES/DENVE	27-Sep-17	142.91	PCARD
CHARLES D JONES/DENVE	27-Sep-17	1,599.12	PCARD
CHARLES D. JONES COMPANY	6-Sep-17	282.51	CHECK
CHARLES D. JONES COMPANY	11-Sep-17	87.42	CHECK
CHARLES D. JONES COMPANY	20-Sep-17	738.30	CHECK
CHARLES ROURKE	18-Sep-17	13.50	CHECK
CHARLES WINGARD	25-Sep-17	585.00	CHECK
CHIEF SUPPLY CRM	27-Sep-17	214.18	PCARD
CHRIS A. GRUENTHER	11-Sep-17	225.00	CHECK
CHRIS A. GRUENTHER	25-Sep-17	675.00	CHECK
CHRIS FANNING	11-Sep-17	450.00	CHECK
CHRIS FANNING	25-Sep-17	1,440.00	CHECK
CHRISTOPHER GREENBAUM	11-Sep-17	450.00	CHECK
CHRISTOPHER GREENBAUM	25-Sep-17	900.00	CHECK
CHRISTOPHER IAN VALDERRAMA	11-Sep-17	540.00	CHECK
CHRISTOPHER IAN VALDERRAMA	25-Sep-17	270.00	CHECK
CHRISTOPHER J. AMSLER	11-Sep-17	540.00	CHECK
CHRISTOPHER J. AMSLER	25-Sep-17	517.50	CHECK
CHRISTOPHER J. OZALUK	11-Sep-17	180.00	CHECK
CHRISTOPHER J. OZALUK	25-Sep-17	360.00	CHECK
CHRISTOPHER L PARKINS	11-Sep-17	540.00	CHECK
CHRISTOPHER L PARKINS	25-Sep-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	11-Sep-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	25-Sep-17	450.00	CHECK
CHRISTOPHER SLOAN	11-Sep-17	540.00	CHECK
CHRISTOPHER SLOAN	25-Sep-17	360.00	CHECK
CHRISTOPHER'S DODGE W	27-Sep-17	104.72	PCARD
CITY & COUNTY OF BROOMFIELD	18-Sep-17	1,081.26	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY & COUNTY OF DENVER	4-Sep-17	86,748.00	CHECK
CITY & COUNTY OF DENVER	6-Sep-17	3,654.19	CHECK
CITY & COUNTY OF DENVER	11-Sep-17	45,851.18	CHECK
CITY & COUNTY OF DENVER	18-Sep-17	3,003.18	CHECK
CITY & COUNTY OF DENVER	20-Sep-17	9,905.93	CHECK
CITY & COUNTY OF DENVER	20-Sep-17	90,413.56	CHECK
CITY & COUNTY OF DENVER	20-Sep-17	9,890.00	WIRE
CITY & COUNTY OF DENVER	25-Sep-17	1,062.33	CHECK
CITY & COUNTY OF DENVER	27-Sep-17	16,658.79	CHECK
CITY OF ARVADA	4-Sep-17	11,084.21	CHECK
CITY OF ARVADA	4-Sep-17	19,610.44	CHECK
CITY OF ARVADA	20-Sep-17	395.21	CHECK
CITY OF ARVADA	27-Sep-17	11.12	CHECK
CITY OF AURORA	4-Sep-17	7,698.08	CHECK
CITY OF AURORA	11-Sep-17	11.66	CHECK
CITY OF AURORA	11-Sep-17	11.66	CHECK
CITY OF AURORA	11-Sep-17	26.10	CHECK
CITY OF AURORA	11-Sep-17	250.06	CHECK
CITY OF AURORA	11-Sep-17	476.42	CHECK
CITY OF AURORA	11-Sep-17	726.07	CHECK
CITY OF AURORA	18-Sep-17	1,032.00	CHECK
CITY OF AURORA	25-Sep-17	3,706.72	CHECK
CITY OF AURORA	27-Sep-17	67.12	CHECK
CITY OF AURORA	27-Sep-17	3,791.58	CHECK
CITY OF BOULDER	4-Sep-17	127.48	CHECK
CITY OF BOULDER	6-Sep-17	623.55	CHECK
CITY OF BOULDER	13-Sep-17	298,127.23	CHECK
CITY OF BOULDER	25-Sep-17	1,188.71	CHECK
CITY OF BOULDER	27-Sep-17	4,959.14	CHECK
CITY OF GOLDEN	11-Sep-17	1,072.76	CHECK
CITY OF LAFAYETTE	18-Sep-17	216.03	CHECK
CITY OF LAKEWOOD	6-Sep-17	27,106.25	CHECK
CITY OF LITTLETON	18-Sep-17	2,571.75	EFT
CITY OF LONGMONT	4-Sep-17	1,589.80	CHECK
CITY OF NORTHGLENN	4-Sep-17	52.50	CHECK
CITY OF NORTHGLENN	18-Sep-17	60.00	CHECK
CITY OF THORNTON	6-Sep-17	5,002.80	CHECK
CITY OF WESTMINSTER	4-Sep-17	35.76	CHECK
CITY OF WESTMINSTER	11-Sep-17	5,757.52	CHECK
CITY OF WESTMINSTER	18-Sep-17	607.84	CHECK
CITY OF WESTMINSTER	25-Sep-17	2,306.90	CHECK
CITY OF WESTMINSTER	27-Sep-17	2,926.91	CHECK
CLANCY, JOSEPH WELLINGTON	25-Sep-17	196.96	CHECK
CLASS C SOLUTIONS GROUP	4-Sep-17	4,121.94	CHECK
CLASS C SOLUTIONS GROUP	6-Sep-17	3,969.93	CHECK
CLASS C SOLUTIONS GROUP	11-Sep-17	2,920.53	CHECK
CLASS C SOLUTIONS GROUP	13-Sep-17	1,614.64	CHECK
CLASS C SOLUTIONS GROUP	18-Sep-17	956.81	CHECK
CLASS C SOLUTIONS GROUP	20-Sep-17	300.31	CHECK
CLASS C SOLUTIONS GROUP	25-Sep-17	1,351.40	CHECK
CLASS C SOLUTIONS GROUP	27-Sep-17	741.54	CHECK
CLEAN ENERGY FUELS INC	25-Sep-17	14,132.31	CHECK
CO DEPT OF LABOR A	27-Sep-17	31.44	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO DORA PROFESSION	27-Sep-17	25.00	PCARD
CO EVENT REGISTRAR	27-Sep-17	113.98	PCARD
CO EVENT REGISTRAR	27-Sep-17	113.98	PCARD
CO SOCIETY CPAS	27-Sep-17	175.00	PCARD
COLONIAL LIFE	4-Sep-17	3,732.69	CHECK
COLONIAL LIFE	6-Sep-17	119.88	CHECK
COLOR ID	27-Sep-17	494.25	PCARD
COLOR ID	27-Sep-17	1,227.60	PCARD
COLORADO BAR ASSOCIAT	27-Sep-17	100.00	PCARD
COLORADO BLACK CHAMBE	27-Sep-17	1,600.00	PCARD
COLORADO BLACK CHAMBE	27-Sep-17	2,500.00	PCARD
COLORADO CAB COMPANY LLC	13-Sep-17	30,240.00	CHECK
COLORADO CUSTOM ROCK CORP	4-Sep-17	41,777.53	CHECK
COLORADO CUSTOM ROCK CORP	18-Sep-17	42,434.03	CHECK
COLORADO CUSTOM ROCK CORP	20-Sep-17	34,005.99	CHECK
COLORADO DEPARTMENT OF REVENUE	6-Sep-17	128,284.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11-Sep-17	13,645.30	CHECK
COLORADO DEPARTMENT OF REVENUE	13-Sep-17	98,349.00	WIRE
COLORADO DEPARTMENT OF REVENUE	20-Sep-17	128,401.00	WIRE
COLORADO DEPARTMENT OF REVENUE	27-Sep-17	100,311.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	4-Sep-17	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	25-Sep-17	180.00	CHECK
COLORADO DOORWAYS INC	27-Sep-17	52.50	PCARD
COLORADO DOORWAYS INC	27-Sep-17	813.00	PCARD
COLORADO OUTDOOR POWE	27-Sep-17	26.86	PCARD
COLORADO OUTDOOR POWE	27-Sep-17	35.19	PCARD
COLORADO OUTDOOR POWE	27-Sep-17	42.18	PCARD
COLORADO OUTDOOR POWE	27-Sep-17	45.62	PCARD
COLORADO OUTDOOR POWE	27-Sep-17	49.90	PCARD
COLORADO OUTDOOR POWE	27-Sep-17	128.95	PCARD
COLORADO PAINT COMPAN	27-Sep-17	430.00	PCARD
COLORADO PAINT COMPAN	27-Sep-17	550.00	PCARD
COLORADO PARTY RENTAL	27-Sep-17	913.76	PCARD
COLORADO PARTY RENTAL	27-Sep-17	1,816.92	PCARD
COLORADO PETROLEUM	6-Sep-17	7,000.00	CHECK
COLORADO PETROLEUM	11-Sep-17	7,344.00	CHECK
COLORADO TRUCK EQUIPM	27-Sep-17	10.06	PCARD
COMCAST CABLE COMM	27-Sep-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	11-Sep-17	3,253.05	CHECK
COMCAST CABLE COMMUNICATIONS, INC.	27-Sep-17	16,376.69	CHECK
COMMUNITY SHARES OF COLORADO INC	6-Sep-17	1,230.00	CHECK
COMMUNITY SHARES OF COLORADO INC	20-Sep-17	1,230.00	CHECK
COMPASS FLOORING INC	27-Sep-17	189.35	PCARD
COMPONENT SPECIALTIES	27-Sep-17	(547.31)	PCARD
COMPONENT SPECIALTIES, INC.	25-Sep-17	112.50	EFT
COMTO 202	27-Sep-17	350.00	PCARD
CONDUENT TRANSPORT SOLUTIONS INC	13-Sep-17	210,000.00	EFT
CONDUENT TRANSPORT SOLUTIONS INC	20-Sep-17	571,741.00	EFT
CONNEY SAFETY PRODUCTS LLC	20-Sep-17	146.11	CHECK
CONOCO INC.	11-Sep-17	297.07	CHECK
CONSERVE-A-WATT LIGHTING, INC.	6-Sep-17	311.21	EFT
CONSERVE-A-WATT LIGHTING, INC.	18-Sep-17	655.20	EFT
CONSERVE-A-WATT LIGHTING, INC.	20-Sep-17	2,950.56	EFT
CONSOLIDATED MUTUAL WATER CO.	4-Sep-17	1,607.40	CHECK
CONSOLIDATED MUTUAL WATER CO.	27-Sep-17	109.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CONSOLIDATED PARTS IN	27-Sep-17	11.70	PCARD
CONSOLIDATED PARTS IN	27-Sep-17	93.68	PCARD
CONSOLIDATED PARTS IN	27-Sep-17	146.56	PCARD
CONSOLIDATED PARTS IN	27-Sep-17	395.99	PCARD
CONSOLIDATED PARTS IN	27-Sep-17	426.53	PCARD
CONSOLIDATED PARTS IN	27-Sep-17	1,695.45	PCARD
CONTAINERBUYERS.COM	27-Sep-17	215.00	PCARD
CONTAINERBUYERS.COM	27-Sep-17	412.48	PCARD
CONTINUING LEGAL EDUC	27-Sep-17	309.00	PCARD
CONTINUING LEGAL EDUC	27-Sep-17	369.00	PCARD
CONTRACTORORIENTATION	27-Sep-17	300.00	PCARD
CONVERGEONE INC	27-Sep-17	3,000.00	PCARD
COPPER STATE - DNV	27-Sep-17	46.03	PCARD
COPPER STATE - DTD	27-Sep-17	15.60	PCARD
COPPER STATE - DTD	27-Sep-17	16.94	PCARD
COREY D HAGAN	11-Sep-17	540.00	CHECK
COREY D HAGAN	25-Sep-17	540.00	CHECK
CORVEL CORPORATION	11-Sep-17	1,574.51	CHECK
CORY HEGWER	11-Sep-17	990.00	CHECK
CORY HEGWER	25-Sep-17	540.00	CHECK
COWRITER UNIVERSAL	27-Sep-17	9.98	PCARD
CPS DISTRIBUTORS, INC	6-Sep-17	179.66	EFT
CPS DISTRIBUTORS, INC	13-Sep-17	139.22	EFT
CPS DISTRIBUTORS, INC	27-Sep-17	580.94	EFT
CRACKER BARREL #226 N	27-Sep-17	46.32	PCARD
CRAIGSLIST.ORG	27-Sep-17	35.00	PCARD
CRAIGSLIST.ORG	27-Sep-17	35.00	PCARD
CRAIGSLIST.ORG	27-Sep-17	35.00	PCARD
CRANWORKS INC	27-Sep-17	123.91	PCARD
CRESCENT ELECTRIC 080	27-Sep-17	15.23	PCARD
CRIPPS, LOUIS D. II (LOU)	20-Sep-17	1,045.15	CHECK
CRL ASSOCIATES, INC	6-Sep-17	8,500.00	CHECK
CUMMINS ROCKY MOUNTAI	27-Sep-17	109.00	PCARD
CUMMINS ROCKY MOUNTAI	27-Sep-17	149.00	PCARD
CUMMINS ROCKY MOUNTAI	27-Sep-17	149.00	PCARD
CUMMINS ROCKY MOUNTAI	27-Sep-17	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	4-Sep-17	812.74	CHECK
CUMMINS ROCKY MOUNTAIN LLC	6-Sep-17	667.96	CHECK
CUMMINS ROCKY MOUNTAIN LLC	13-Sep-17	1,343.62	CHECK
CUMMINS ROCKY MOUNTAIN LLC	18-Sep-17	2,066.09	CHECK
CUMMINS ROCKY MOUNTAIN LLC	20-Sep-17	2,052.57	CHECK
CUMMINS ROCKY MOUNTAIN LLC	25-Sep-17	8,810.88	CHECK
CUMMINS ROCKY MOUNTAIN LLC	27-Sep-17	411.82	CHECK
CUMMINS ROCKY MTN	27-Sep-17	(346.57)	PCARD
CUMMINS ROCKY MTN	27-Sep-17	(55.25)	PCARD
CUMMINS ROCKY MTN	27-Sep-17	(35.72)	PCARD
CUMMINS ROCKY MTN	27-Sep-17	6.07	PCARD
CUMMINS ROCKY MTN	27-Sep-17	18.72	PCARD
CUMMINS ROCKY MTN	27-Sep-17	42.94	PCARD
CUMMINS ROCKY MTN	27-Sep-17	53.18	PCARD
CUMMINS ROCKY MTN	27-Sep-17	85.19	PCARD
CUMMINS ROCKY MTN	27-Sep-17	86.17	PCARD
CUMMINS ROCKY MTN	27-Sep-17	149.00	PCARD
CUMMINS ROCKY MTN	27-Sep-17	149.00	PCARD
CUMMINS ROCKY MTN	27-Sep-17	168.69	PCARD
CUMMINS ROCKY MTN	27-Sep-17	174.20	PCARD
CUMMINS ROCKY MTN	27-Sep-17	184.60	PCARD
CUMMINS ROCKY MTN	27-Sep-17	250.70	PCARD
CUMMINS ROCKY MTN	27-Sep-17	261.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MTN	27-Sep-17	263.44	PCARD
CUMMINS ROCKY MTN	27-Sep-17	286.00	PCARD
CUMMINS ROCKY MTN	27-Sep-17	310.30	PCARD
CUMMINS ROCKY MTN	27-Sep-17	343.22	PCARD
CUMMINS ROCKY MTN	27-Sep-17	436.12	PCARD
CUMMINS ROCKY MTN	27-Sep-17	805.00	PCARD
CUMMINS ROCKY MTN	27-Sep-17	890.42	PCARD
CUMMINS ROCKY MTN	27-Sep-17	1,967.13	PCARD
CUMMINS ROCKY MTN	27-Sep-17	2,768.84	PCARD
CUOF IV LODO LLC	8-Sep-17	6,881.25	CHECK
CUOF IV LODO LLC	20-Sep-17	5,874.00	CHECK
CURTIS M JOHNSON	11-Sep-17	810.00	CHECK
CURTIS M JOHNSON	25-Sep-17	810.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	27-Sep-17	1,850.00	EFT
CUSTOM RUBBER STAMP C	27-Sep-17	44.93	PCARD
CVENT APWA COLORADO	27-Sep-17	25.00	PCARD
CVENT APWA COLORADO	27-Sep-17	250.00	PCARD
CVENT APWA COLORADO	27-Sep-17	250.00	PCARD
CVENT APWA COLORADO	27-Sep-17	250.00	PCARD
CVENT APWA COLORADO	27-Sep-17	250.00	PCARD
CYCLES LAUNDRY	27-Sep-17	31.53	PCARD
CYNDI M LENGYEL	11-Sep-17	2,520.00	CHECK
CYNDI M LENGYEL	25-Sep-17	2,520.00	CHECK
D J WALL-ST-JOURNAL	27-Sep-17	443.88	PCARD
DANIEL J. VEITH	11-Sep-17	1,080.00	CHECK
DANIEL J. VEITH	25-Sep-17	1,620.00	CHECK
DANIEL MADERA	11-Sep-17	360.00	CHECK
DANIEL MADERA	25-Sep-17	360.00	CHECK
DANIEL PELL	11-Sep-17	1,170.00	CHECK
DANIEL PELL	25-Sep-17	675.00	CHECK
DANIEL R. VEITH	11-Sep-17	540.00	CHECK
DANIEL R. VEITH	25-Sep-17	540.00	CHECK
DANIEL S. SMITH	11-Sep-17	360.00	CHECK
DANIEL S. SMITH	25-Sep-17	360.00	CHECK
DANNO L. SINGLETON	11-Sep-17	180.00	CHECK
DANNO L. SINGLETON	25-Sep-17	180.00	CHECK
DARANT DISTRIBUTING C	27-Sep-17	2,455.90	PCARD
DARREN A MARTINEZ	11-Sep-17	270.00	CHECK
DARREN A MARTINEZ	25-Sep-17	540.00	CHECK
DARRYLL D HUNTSMAN	11-Sep-17	540.00	CHECK
DARRYLL D HUNTSMAN	25-Sep-17	540.00	CHECK
DATAMAN USA LLC	6-Sep-17	74,384.00	CHECK
DAVEY TREE EXPERT COM	27-Sep-17	1,500.00	PCARD
DAVEY TREE EXPERT COM	27-Sep-17	1,546.00	PCARD
DAVEY TREE EXPERT COM	27-Sep-17	1,803.00	PCARD
DAVEY TREE EXPERT COM	27-Sep-17	2,135.00	PCARD
DAVEY TREE EXPERT COM	27-Sep-17	2,630.00	PCARD
DAVID COOK	11-Sep-17	540.00	CHECK
DAVID COOK	25-Sep-17	135.00	CHECK
DAVID J. SMITH	11-Sep-17	315.00	CHECK
DAVID J. THAILING	11-Sep-17	360.00	CHECK
DAVID J. THAILING	25-Sep-17	360.00	CHECK
DAVID L RODRIQUEZ	11-Sep-17	2,745.00	CHECK
DAVID L RODRIQUEZ	25-Sep-17	3,015.00	CHECK
DAVID M CERNICH	11-Sep-17	1,080.00	CHECK
DAVID M CERNICH	25-Sep-17	1,080.00	CHECK
DAVID M. ABEYTA	25-Sep-17	1,080.00	CHECK
DAVID M. ALBI	25-Sep-17	630.00	CHECK
DAVID R. HELLMER	11-Sep-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID R. HELLMER	25-Sep-17	180.00	CHECK
DAVID R. SANDERSON	11-Sep-17	540.00	CHECK
DAVID R. SANDERSON	25-Sep-17	540.00	CHECK
DAVID ROSS	11-Sep-17	270.00	CHECK
DAVID ROSS	25-Sep-17	270.00	CHECK
DAVID T. VAN NOSTRAND	11-Sep-17	360.00	CHECK
DAVID T. VAN NOSTRAND	25-Sep-17	540.00	CHECK
DELBERT L. TISDALE	11-Sep-17	360.00	CHECK
DELBERT L. TISDALE	25-Sep-17	180.00	CHECK
DELCAN, INC.	6-Sep-17	62,631.65	EFT
DELCAN, INC.	20-Sep-17	29,505.14	EFT
DELLNER INC.	18-Sep-17	5,664.99	CHECK
DELTA DENTAL PLAN OF COLO	25-Sep-17	59,720.80	CHECK
DELUXE SPEEDOMETER &	27-Sep-17	56.75	PCARD
DEN POST ADV-DAILY DE	27-Sep-17	233.20	PCARD
DEN POST ADV-DAILY DE	27-Sep-17	233.20	PCARD
DENCO SALES COMPANY	27-Sep-17	(1,142.50)	PCARD
DENCO SALES COMPANY	27-Sep-17	(87.50)	PCARD
DENCO SALES COMPANY	27-Sep-17	1,781.14	PCARD
DENCO SALES COMPANY	27-Sep-17	2,231.36	PCARD
DENCO SALES COMPANY INC	13-Sep-17	14,969.80	CHECK
DENCOL SUPPLY COMPANY	27-Sep-17	83.37	PCARD
DENCOL SUPPLY COMPANY	27-Sep-17	143.12	PCARD
DENCOL SUPPLY COMPANY	27-Sep-17	227.43	PCARD
DENVER BIKE SHARING	20-Sep-17	20,000.00	CHECK
DENVER BOXES	27-Sep-17	51.50	PCARD
DENVER FIRE DEPARTMENT	11-Sep-17	82.50	CHECK
DENVER FIRE DEPARTMENT	18-Sep-17	257.00	CHECK
DENVER FIRE DEPARTMENT	20-Sep-17	3,498.90	CHECK
DENVER INDUSTRIAL PUM	27-Sep-17	(2.00)	PCARD
DENVER INDUSTRIAL PUM	27-Sep-17	288.73	PCARD
DENVER MACHINE SHOP I	27-Sep-17	840.00	PCARD
DENVER PRINT COMPANY	27-Sep-17	36.90	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	6-Sep-17	10,000.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	13-Sep-17	59,306.00	CHECK
DENVER SOUTH TMA	6-Sep-17	7,050.60	CHECK
DENVER SPRING & SUSPENSION, INC.	6-Sep-17	581.28	CHECK
DENVER TRANSIT PARTNERS LLC	27-Sep-17	82,977.00	EFT
DENVER WATER DEPARTMENT	4-Sep-17	12.16	CHECK
DENVER WATER DEPARTMENT	4-Sep-17	135.26	CHECK
DENVER WATER DEPARTMENT	4-Sep-17	468.31	CHECK
DENVER WATER DEPARTMENT	4-Sep-17	929.52	CHECK
DENVER WATER DEPARTMENT	11-Sep-17	15.88	CHECK
DENVER WATER DEPARTMENT	11-Sep-17	29.53	CHECK
DENVER WATER DEPARTMENT	11-Sep-17	73.96	CHECK
DENVER WATER DEPARTMENT	11-Sep-17	175.13	CHECK
DENVER WATER DEPARTMENT	11-Sep-17	351.78	CHECK
DENVER WATER DEPARTMENT	13-Sep-17	328.33	CHECK
DENVER WATER DEPARTMENT	13-Sep-17	363.13	CHECK
DENVER WATER DEPARTMENT	13-Sep-17	470.19	CHECK
DENVER WATER DEPARTMENT	13-Sep-17	660.31	CHECK
DENVER WATER DEPARTMENT	13-Sep-17	678.18	CHECK
DENVER WATER DEPARTMENT	13-Sep-17	767.13	CHECK
DENVER WATER DEPARTMENT	18-Sep-17	31.67	CHECK
DENVER WATER DEPARTMENT	18-Sep-17	34.38	CHECK
DENVER WATER DEPARTMENT	18-Sep-17	497.43	CHECK
DENVER WATER DEPARTMENT	18-Sep-17	650.13	CHECK
DENVER WATER DEPARTMENT	18-Sep-17	694.67	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	11.86	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	25-Sep-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	37.09	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	62.66	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	65.00	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	88.06	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	103.30	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	108.38	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	320.47	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	492.65	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	747.74	CHECK
DENVER WATER DEPARTMENT	25-Sep-17	1,394.03	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	12.45	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	13.92	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	23.25	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	25.28	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	32.18	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	32.18	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	38.08	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	39.35	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	39.80	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	46.31	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	72.59	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	72.61	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	73.15	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	84.73	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	86.09	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	87.38	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	91.19	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	106.70	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	113.54	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	113.73	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	130.53	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	152.19	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	240.30	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	247.38	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	273.80	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	304.69	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	361.72	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	433.55	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	476.64	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	507.48	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	727.81	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	1,147.96	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	1,434.53	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	1,475.92	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	6,891.89	CHECK
DENVER WATER DEPARTMENT	27-Sep-17	10,541.34	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	27-Sep-17	6,984.39	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DEXTER SANCHEZ	11-Sep-17	180.00	CHECK
DEXTER SANCHEZ	25-Sep-17	180.00	CHECK
DH PACE DOOR SERVICES	27-Sep-17	18,087.00	CHECK
DI GRAPHICS, INC.	27-Sep-17	939.79	CHECK
DIAL, NICHOLAS (NIC)	25-Sep-17	25.00	CHECK
DIANA COOLEY	11-Sep-17	360.00	CHECK
DIANA COOLEY	25-Sep-17	360.00	CHECK
DIGI-KEY CORPORATION	25-Sep-17	308.06	CHECK
DISCOUNT-TIRE-CO COD-	27-Sep-17	168.00	PCARD
DKC DIGI KEY CORP	27-Sep-17	139.91	PCARD
DKC DIGI KEY CORP	27-Sep-17	463.72	PCARD
DMI DELL K-12/GOVT	27-Sep-17	1,860.30	PCARD
DODGE DATA ANALYTICS	27-Sep-17	160.50	PCARD
DODGE DATA ANALYTICS	27-Sep-17	160.50	PCARD
DODGE DATA ANALYTICS	27-Sep-17	160.50	PCARD
DO-IT-URSELF PLUMBING	27-Sep-17	147.90	PCARD
DOLLAR TREE	27-Sep-17	6.30	PCARD
DOME, MICHAEL ANDREW	15-Sep-17	260.01	CHECK
DOME, MICHAEL ANDREW	25-Sep-17	201.28	CHECK
DOMINO'S 6297	27-Sep-17	97.98	PCARD
DOMINO'S 6297	27-Sep-17	114.98	PCARD
DONALD D. HICKOX	11-Sep-17	270.00	CHECK
DONALD D. HICKOX	25-Sep-17	540.00	CHECK
DOUGLAS WILKINSON	11-Sep-17	360.00	CHECK
DOUGLAS WILKINSON	25-Sep-17	360.00	CHECK
DRIVE TRAIN INDUSTRIES, INC.	6-Sep-17	254.23	EFT
DRIVE TRAIN INDUSTRIES, INC.	13-Sep-17	211.40	EFT
DROPBOX T11ZNLGLP38	27-Sep-17	(99.00)	PCARD
DU ADVANCE EVENT	27-Sep-17	10.00	PCARD
DU ADVANCE EVENT	27-Sep-17	45.00	PCARD
DU NEWMN CTR TKE OFF	27-Sep-17	103.00	PCARD
DU NEWMN CTR TKE OFF	27-Sep-17	206.00	PCARD
DU NEWMN CTR TKE OFF	27-Sep-17	412.00	PCARD
DURAN, GENENE L	11-Sep-17	2,000.00	CHECK
E & G TERMINAL, INC.	6-Sep-17	291.84	EFT
E 470 EXPRESS TOLLS	27-Sep-17	(22.05)	PCARD
E 470 EXPRESS TOLLS	27-Sep-17	27.63	PCARD
E. T. TECHNOLOGIES IN	27-Sep-17	887.86	PCARD
E. T. TECHNOLOGIES IN	27-Sep-17	1,166.00	PCARD
EAP GLASS SERVICE LLC	27-Sep-17	2,540.00	PCARD
EAP GLASS SERVICE LLC	27-Sep-17	2,880.00	PCARD
EB 2017 CDOT TRANSPOR	27-Sep-17	85.00	PCARD
EB CLIMBING THE LADDE	27-Sep-17	43.19	PCARD
EBERL, PHILLIP A.	18-Sep-17	352.65	CHECK
EBSCO INFORMATION SERVICES	13-Sep-17	166.12	CHECK
ECCV WATER & SANITATION DISTRICT	11-Sep-17	130.55	CHECK
ECLIPSE ENGINEERING, INC.	20-Sep-17	1,204.91	CHECK
ECO CYCLE - MOTO	27-Sep-17	93.83	PCARD
EDWARD LOPEZ	11-Sep-17	15.50	CHECK
EDWARD VANCE	11-Sep-17	562.50	CHECK
EDWARD VANCE	25-Sep-17	720.00	CHECK
EDWARD W. ACUTI	25-Sep-17	360.00	CHECK
ELDORADO ARTESIAN SPR	27-Sep-17	24.45	PCARD
ELDORADO ARTESIAN SPR	27-Sep-17	33.20	PCARD
ELDORADO ARTESIAN SPR	27-Sep-17	61.95	PCARD
ELDORADO ARTESIAN SPR	27-Sep-17	97.95	PCARD
ELEMENTS	27-Sep-17	2,886.91	PCARD
ELEVATED THIRD	25-Sep-17	95,250.00	EFT
ELEVATED THIRD	27-Sep-17	32,375.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ELITCH GARDENS THEME & WATER PARK	4-Sep-17	124,969.13	CHECK
ELITE K9 INC 2	27-Sep-17	25.10	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	27-Sep-17	1,145.49	CHECK
ELSTUN, RALEIGH LUCAS	25-Sep-17	10.00	CHECK
EMPIRE FIRE & SAFETY INC	18-Sep-17	2,916.00	CHECK
EMPIRE STAPLE COMPANY	6-Sep-17	974.84	CHECK
EMPIRE TARPS	27-Sep-17	122.40	PCARD
ENCORE CATERING & CU	27-Sep-17	530.00	PCARD
ENCORE CATERING & CU	27-Sep-17	533.25	PCARD
ENGHOUSE TRANSPORTATION LLC	27-Sep-17	18,797.00	CHECK
ENSERRO, RON JOSEPH JR	11-Sep-17	65.15	CHECK
ENSERRO, RON JOSEPH JR	27-Sep-17	25.00	CHECK
EON OFFICE	6-Sep-17	231.80	CHECK
EON OFFICE	11-Sep-17	1,334.82	CHECK
EON OFFICE	20-Sep-17	1,331.18	CHECK
ERGONOMIC SOLUTIONS L	27-Sep-17	435.00	PCARD
ERGONOMIC SOLUTIONS L	27-Sep-17	720.00	PCARD
ERGONOMIC SOLUTIONS L	27-Sep-17	720.00	PCARD
ERGONOMIC SOLUTIONS L	27-Sep-17	1,590.00	PCARD
ERIC WITTMAN	11-Sep-17	180.00	CHECK
ESI ATTORNEYS LLC	6-Sep-17	12,330.00	CHECK
ESSENTIAL SAFETY PROD	27-Sep-17	(1,350.00)	PCARD
ESSENTIAL SAFETY PROD	27-Sep-17	24.48	PCARD
ESSENTIAL SAFETY PROD	27-Sep-17	28.50	PCARD
ESSENTIAL SAFETY PROD	27-Sep-17	36.72	PCARD
ESSENTIAL SAFETY PROD	27-Sep-17	67.81	PCARD
ESSENTIAL SAFETY PROD	27-Sep-17	1,350.00	PCARD
ESSENTIAL SAFETY PROD	27-Sep-17	1,350.00	PCARD
ESSENTIAL SAFETY PRODUCTS	13-Sep-17	136.12	EFT
ESSENTIAL SAFETY PRODUCTS	20-Sep-17	359.13	EFT
ESSENTIAL SAFETY PRODUCTS	27-Sep-17	228.00	EFT
ET WATER SYSTEMS, INC	27-Sep-17	219.00	PCARD
ET WATER SYSTEMS, INC	27-Sep-17	1,565.00	PCARD
ETHAN COLSON	11-Sep-17	11.00	CHECK
EUGENE C. VAN DYK	11-Sep-17	360.00	CHECK
EUGENE C. VAN DYK	25-Sep-17	180.00	CHECK
EVERETT H. WILLIAMS	11-Sep-17	540.00	CHECK
EVERETT H. WILLIAMS	25-Sep-17	810.00	CHECK
EVERETT MOORE	11-Sep-17	990.00	CHECK
EVERETT MOORE	25-Sep-17	1,260.00	CHECK
EXPRESS PERSONNEL SERVICES	5-Sep-17	1,695.60	EFT
FACEBK 42XZNC6K82	27-Sep-17	105.93	PCARD
FACEBK 9TET8CSK82	27-Sep-17	203.15	PCARD
FACEBK AVFHHCNK82	27-Sep-17	376.18	PCARD
FACEBK DVFHHCNK82	27-Sep-17	373.87	PCARD
FACEBK MESU4CJK82	27-Sep-17	547.23	PCARD
FACEBK SZCQJC6K82	27-Sep-17	43.45	PCARD
FACEBK TZCQJC6K82	27-Sep-17	19.82	PCARD
FACEBK YZWZNC6K82	27-Sep-17	644.95	PCARD
FACTORY SURPLUS DIST	13-Sep-17	171.00	CHECK
FACTORY SURPLUS DIST	18-Sep-17	390.00	CHECK
FACULTYFEDERALADVOCAT	27-Sep-17	35.00	PCARD
FARMERS RESERVIOR & IRRIGATION CO.	11-Sep-17	5,000.00	CHECK
FARMERS TROPHIES AND	27-Sep-17	81.00	PCARD
FARRINGTON, ERIC	4-Sep-17	894.00	CHECK
FAST FRAME 5075120507	27-Sep-17	(54.42)	PCARD
FAST FRAME 5075120507	27-Sep-17	765.84	PCARD
FASTENAL COMPANY	25-Sep-17	60.72	EFT
FASTENAL COMPANY	27-Sep-17	407.33	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY01	27-Sep-17	(1,765.28)	PCARD
FASTENAL COMPANY01	27-Sep-17	(60.72)	PCARD
FASTENAL COMPANY01	27-Sep-17	17.83	PCARD
FASTENAL COMPANY01	27-Sep-17	60.72	PCARD
FASTENAL COMPANY01	27-Sep-17	71.77	PCARD
FASTENAL COMPANY01	27-Sep-17	288.82	PCARD
FASTENAL COMPANY01	27-Sep-17	1,639.83	PCARD
FASTENAL COMPANY01	27-Sep-17	1,765.28	PCARD
FAY ENGINEERING CORP.	27-Sep-17	3,850.00	EFT
FEDDERSEN, BRETT J	25-Sep-17	579.63	CHECK
FEDERAL EXPRESS CORPORATION	11-Sep-17	17.12	CHECK
FEDERAL EXPRESS CORPORATION	11-Sep-17	399.59	CHECK
FEDEX 25554426	27-Sep-17	11.35	PCARD
FEDEX 25780980	27-Sep-17	63.10	PCARD
FEDEX 770096148444	27-Sep-17	7.50	PCARD
FEDEX 95572060	27-Sep-17	710.46	PCARD
FELLFAB CORPORATION	27-Sep-17	4,813.36	EFT
FELSBURG HOLT & ULLEVIG INC.	6-Sep-17	3,769.40	CHECK
FERGUSON ENT #109	27-Sep-17	2.98	PCARD
FERGUSON ENT #109	27-Sep-17	67.68	PCARD
FERGUSON ENT #109	27-Sep-17	347.98	PCARD
FERGUSON ENT 1805	27-Sep-17	3.72	PCARD
FERGUSON ENTERPRISES	27-Sep-17	1,582.05	PCARD
FERMIN G. MORENO	11-Sep-17	990.00	CHECK
FIBEROPTIC SUPPLY	27-Sep-17	168.60	PCARD
FIBEROPTIC SUPPLY	27-Sep-17	337.20	PCARD
FINISHMASTER, INC #34	27-Sep-17	249.20	PCARD
FINISHMASTER, INC #34	27-Sep-17	690.40	PCARD
FINISHMASTER, INC.	6-Sep-17	3,219.62	EFT
FINISHMASTER, INC.	13-Sep-17	995.32	EFT
FINISHMASTER, INC.	27-Sep-17	3,910.80	EFT
FIRST SOUTHWEST A DIVISION OF	6-Sep-17	10,000.00	CHECK
FITNESS TECH	6-Sep-17	795.00	CHECK
FLINK SUPPLY COMPANY	27-Sep-17	48.35	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	117.27	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	137.58	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	276.05	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	293.48	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	376.03	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	834.53	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	1,016.59	PCARD
FLINK SUPPLY COMPANY	27-Sep-17	1,151.51	PCARD
FLUKE CORPORATION	27-Sep-17	123.00	PCARD
FLUKE CORPORATION	27-Sep-17	296.00	PCARD
FORCE AMERICA DISTRIB	27-Sep-17	12.22	PCARD
FORCE AMERICA DISTRIB	27-Sep-17	32.94	PCARD
FORNER, MICHAEL JEROME	18-Sep-17	1,069.31	CHECK
FOUR NINES TECHNOLOGIES	13-Sep-17	24,436.64	EFT
FRANCISCO D. OLAZABA	25-Sep-17	405.00	CHECK
FRANCONE, CHRISTINA E.	11-Sep-17	429.18	CHECK
FRANKLIN DAVIS	13-Sep-17	14.00	CHECK
FRASER TOOL AND GAUGE	27-Sep-17	(2,537.50)	CHECK
FRED M. SALVI	11-Sep-17	292.50	CHECK
FRED M. SALVI	25-Sep-17	270.00	CHECK
FREDERIC PRINTING COMPANY	20-Sep-17	9,755.20	EFT
FREDERIC PRINTING COMPANY	25-Sep-17	34,714.00	EFT
FREDERIC PRINTING COMPANY	27-Sep-17	14,731.40	EFT
FREDERIC PRINTING COMPANY	29-Sep-17	39,518.40	EFT
FREDERICK P. LANG	11-Sep-17	180.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FREDERICK P. LANG	25-Sep-17	270.00	CHECK
FRONT RANGE DRIVELINE INC.	13-Sep-17	2,300.00	CHECK
FRONTIER AI C4JFJS	27-Sep-17	196.20	PCARD
FRONTIER AI R6TM2M	27-Sep-17	341.20	PCARD
FRONTIER AI W5BTWV	27-Sep-17	121.00	PCARD
FRONTIER PRECISION IN	27-Sep-17	205.53	PCARD
FRUITDALE SANITATION DISTRICT	11-Sep-17	431.50	CHECK
FSGI DENVER LIGHTING	27-Sep-17	572.40	PCARD
FSGI DENVER LIGHTING	27-Sep-17	778.62	PCARD
G & K SERVICES INC	6-Sep-17	7,507.40	EFT
G & K SERVICES INC	18-Sep-17	5,150.93	EFT
G&K SERVICES AR	27-Sep-17	354.20	PCARD
GABRIEL L. ESQUIBEL	11-Sep-17	540.00	CHECK
GABRIEL L. ESQUIBEL	25-Sep-17	270.00	CHECK
GALLS 859	27-Sep-17	51.90	PCARD
GALLS 859	27-Sep-17	89.40	PCARD
GALLS 859	27-Sep-17	105.40	PCARD
GARD SPECIALISTS CO. INC	20-Sep-17	739.99	CHECK
GARVIN INDUSTRIES	27-Sep-17	399.60	PCARD
GARY L. RENO	11-Sep-17	540.00	CHECK
GARY L. RENO	25-Sep-17	540.00	CHECK
GASES & ARC SUPPLY	27-Sep-17	495.00	PCARD
GASES & ARC SUPPLY, I	27-Sep-17	55.00	PCARD
GASES & ARC SUPPLY, I	27-Sep-17	238.00	PCARD
GATOR HORIZON PARTNERS LTD	27-Sep-17	667.00	CHECK
GAVIN WHITMAN	11-Sep-17	405.00	CHECK
GAVIN WHITMAN	25-Sep-17	405.00	CHECK
GCR TIRES #725	27-Sep-17	124.00	PCARD
GCR TIRES #725	27-Sep-17	124.00	PCARD
GCR TIRES #725	27-Sep-17	514.52	PCARD
GCR TIRES #725	27-Sep-17	611.56	PCARD
GCR TIRES #725	27-Sep-17	620.44	PCARD
GENE S. SHARLA	11-Sep-17	360.00	CHECK
GENE S. SHARLA	25-Sep-17	360.00	CHECK
GENERAL AIR SERVICE &	27-Sep-17	8.85	PCARD
GENERAL AIR SERVICE &	27-Sep-17	144.57	PCARD
GENERAL AIR SERVICE &	27-Sep-17	186.89	PCARD
GENERAL AIR SERVICE &	27-Sep-17	386.98	PCARD
GENERAL AIR SERVICE A	27-Sep-17	30.16	PCARD
GENERAL AIR SERVICE A	27-Sep-17	31.17	PCARD
GENERAL AIR SERVICE A	27-Sep-17	31.17	PCARD
GEORGE GRAY	25-Sep-17	270.00	CHECK
GEORGE KENNY	11-Sep-17	540.00	CHECK
GEORGE KENNY	25-Sep-17	810.00	CHECK
GERALD K. SLOAN	25-Sep-17	540.00	CHECK
GERARD ALARCON	11-Sep-17	270.00	CHECK
GERARD ALARCON	25-Sep-17	180.00	CHECK
GEXPRO7325	27-Sep-17	(1,267.66)	PCARD
GEXPRO7325	27-Sep-17	1,267.66	PCARD
GEXPRO7325	27-Sep-17	1,509.40	PCARD
GFI GENFARE	18-Sep-17	22.40	CHECK
GILBERTO LUCIO	11-Sep-17	1,665.00	CHECK
GILBERTO LUCIO	25-Sep-17	1,665.00	CHECK
GILLIG LLC	1-Sep-17	427,673.03	EFT
GILLIG LLC	6-Sep-17	42,523.08	EFT
GILLIG LLC	11-Sep-17	471.33	EFT
GILLIG LLC	13-Sep-17	20,067.39	EFT
GILLIG LLC	18-Sep-17	7,335.48	EFT
GILLIG LLC	20-Sep-17	14,122.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	25-Sep-17	489.81	EFT
GILLIG LLC	27-Sep-17	709.66	PCARD
GILLIG LLC	27-Sep-17	22,115.81	EFT
GILMORE CONSTRUCTION CORP	13-Sep-17	235,814.48	EFT
GLEN T. WEST	11-Sep-17	540.00	CHECK
GLEN T. WEST	25-Sep-17	540.00	CHECK
GOLDEN INDUSTRIAL SUP	27-Sep-17	754.55	PCARD
GONZALES CUSTOM PAINTING INC.	11-Sep-17	2,773.00	CHECK
GOOGLE, INC.	13-Sep-17	647.77	CHECK
GOVERNMENT FINANCE OFFICERS ASSOC.	27-Sep-17	1,000.00	CHECK
GRAINGER	6-Sep-17	1,824.64	CHECK
GRAINGER	11-Sep-17	1,871.72	CHECK
GRAINGER	13-Sep-17	445.81	CHECK
GRAINGER	18-Sep-17	4,187.80	CHECK
GRAINGER	20-Sep-17	749.75	CHECK
GRAINGER	25-Sep-17	1,833.12	CHECK
GRAINGER	27-Sep-17	845.47	CHECK
GRANT W. PEET	11-Sep-17	360.00	CHECK
GRANT W. PEET	25-Sep-17	180.00	CHECK
GRAYBAR ELECTRIC	27-Sep-17	1,134.17	PCARD
GRAYBAR ELECTRIC COMP	27-Sep-17	28.69	PCARD
GRAYBAR ELECTRIC COMP	27-Sep-17	35.36	PCARD
GRAYBAR ELECTRIC COMP	27-Sep-17	219.46	PCARD
GRAYBAR ELECTRIC COMP	27-Sep-17	376.86	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	6-Sep-17	552.69	EFT
GRAYBAR ELECTRIC COMPANY, INC.	11-Sep-17	23.08	EFT
GRAYBAR ELECTRIC COMPANY, INC.	13-Sep-17	865.93	EFT
GRAYBAR ELECTRIC COMPANY, INC.	20-Sep-17	486.30	EFT
GRAYBAR ELECTRIC COMPANY, INC.	27-Sep-17	89,475.81	EFT
GREAT WEST TRUST COMPANY	6-Sep-17	30,636.49	WIRE
GREAT WEST TRUST COMPANY	11-Sep-17	123,546.90	WIRE
GREAT WEST TRUST COMPANY	20-Sep-17	30,228.62	WIRE
GREAT WEST TRUST COMPANY	25-Sep-17	123,485.22	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	4-Sep-17	2,043.62	CHECK
GREG L. BOATMAN	11-Sep-17	1,260.00	CHECK
GREG L. BOATMAN	25-Sep-17	1,575.00	CHECK
GREGG R. GALLOZZI	11-Sep-17	540.00	CHECK
GREGG R. GALLOZZI	25-Sep-17	270.00	CHECK
GROW COLORADO	6-Sep-17	2,940.00	CHECK
GRUB HUB	27-Sep-17	201.44	PCARD
GRUB HUB	27-Sep-17	475.37	PCARD
GRUB HUB	27-Sep-17	527.18	PCARD
GRUB HUB	27-Sep-17	573.75	PCARD
GRUB HUB	27-Sep-17	599.34	PCARD
GUSTAVE A LARSON COMPANY	4-Sep-17	(52.38)	CHECK
GUSTAVE A LARSON COMPANY	4-Sep-17	733.73	CHECK
H&E EQUIPMENT SERVICE	27-Sep-17	190.78	PCARD
H&E EQUIPMENT SERVICE	27-Sep-17	235.27	PCARD
H.C. PECK & ASSOCIATES, INC	19-Sep-17	33,050.00	WIRE
H.G. MAKELIM CO.	27-Sep-17	359.80	CHECK
H2O POWER EQUIPMENT	27-Sep-17	770.30	PCARD
H2O POWER EQUIPMENT, INC.	20-Sep-17	198.61	EFT
HANSON RIVET & SUPPLY	27-Sep-17	46.35	PCARD
HANSON RIVET & SUPPLY	27-Sep-17	997.16	PCARD
HARBOR FREIGHT CATALO	27-Sep-17	26.93	PCARD
HARBOR FREIGHT TOOLS	27-Sep-17	95.67	PCARD
HARBOR FREIGHT TOOLS	27-Sep-17	99.95	PCARD
HARBOR FREIGHT TOOLS	27-Sep-17	119.94	PCARD
HARDER, RACHEL ANN	14-Sep-17	(1,831.53)	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HAWK LABELING SYSTEMS	27-Sep-17	507.69	PCARD
HAWK LABELING SYSTEMS	27-Sep-17	654.99	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	6-Sep-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	11-Sep-17	250.00	CHECK
HEATH B GRAW	11-Sep-17	360.00	CHECK
HEATH B GRAW	25-Sep-17	180.00	CHECK
HEIGL ADHESIVE SALE	27-Sep-17	1,389.22	PCARD
HEIGL ADHESIVE SALE	27-Sep-17	1,390.27	PCARD
HEILIND FORCE ELECTRO	27-Sep-17	190.20	PCARD
HEILIND FORCE ELECTRO	27-Sep-17	556.50	PCARD
HEILIND FORCE ELECTRO	27-Sep-17	766.25	PCARD
HENRY WURST INCORPORATED	27-Sep-17	21,894.40	CHECK
HENSLEY BATTERY&ELEC	27-Sep-17	174.32	PCARD
HENSLEY BATTERY&ELEC	27-Sep-17	603.52	PCARD
HENSLEY BATTERY&ELEC	27-Sep-17	945.00	PCARD
HERCULES INDUSTRIES I	27-Sep-17	26.46	PCARD
HERCULES INDUSTRIES I	27-Sep-17	45.34	PCARD
HERSHEL STOWELL	11-Sep-17	540.00	CHECK
HERSHEL STOWELL	25-Sep-17	810.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	18-Sep-17	839.04	CHECK
HILL PETROLEUM	6-Sep-17	2,601.86	EFT
HILL PETROLEUM	13-Sep-17	1,126.36	EFT
HILL PETROLEUM	27-Sep-17	682.44	EFT
HILLYER, ANNE M	13-Sep-17	260.00	CHECK
HI-STRENGTH BOLT CO	27-Sep-17	7.22	PCARD
HI-STRENGTH BOLT CO	27-Sep-17	254.48	PCARD
HI-TEC ENTERPRISES	6-Sep-17	3,528.00	EFT
HI-TEC ENTERPRISES	27-Sep-17	1,945.00	EFT
HOLLAND, DAVID CHRISTOPHER	25-Sep-17	445.00	CHECK
HOMYAK, AMY KATELYN	25-Sep-17	50.00	CHECK
HORIZON DISTRIBUTOR-4	27-Sep-17	129.70	PCARD
HORIZON GLASS AND GLA	27-Sep-17	54.00	PCARD
HORIZON GLASS AND GLA	27-Sep-17	56.00	PCARD
HORIZON GLASS AND GLA	27-Sep-17	372.00	PCARD
HORIZON GLASS AND GLA	27-Sep-17	796.00	PCARD
HORIZON GLASS AND GLA	27-Sep-17	817.00	PCARD
HORIZON GLASS AND GLA	27-Sep-17	1,125.00	PCARD
HUFF, LAURIE M	11-Sep-17	170.00	CHECK
HUGHES COLLABORATION	6-Sep-17	18,600.00	CHECK
HUHN, JANET ANN	20-Sep-17	339.00	CHECK
HUMBERTO MARQUEZ	11-Sep-17	810.00	CHECK
HUMBERTO MARQUEZ	25-Sep-17	810.00	CHECK
HUNTER, ROBBIE RAY	7-Sep-17	(123.33)	CHECK
HW2, LLC	27-Sep-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTIO	27-Sep-17	1.97	PCARD
HYDRAQUIP INC	20-Sep-17	92.23	EFT
IAN P. WALLACE	25-Sep-17	675.00	CHECK
IBM CORPORATION	27-Sep-17	2,663.90	PCARD
ICMA-RC	5-Sep-17	152,213.24	EFT
ICMA-RC	19-Sep-17	155,445.83	EFT
IDN ACME, INC.	13-Sep-17	46.37	CHECK
IFLIGHT TECHNOLOGY CO	27-Sep-17	598.00	PCARD
IMPULSE NC LLC	11-Sep-17	580.80	EFT
IN ADVANCED MUDJACKI	27-Sep-17	895.00	PCARD
IN APEX FABRICATION	27-Sep-17	438.50	PCARD
IN APEX FABRICATION	27-Sep-17	853.30	PCARD
IN APEX FABRICATION	27-Sep-17	1,286.40	PCARD
IN BIRD CONTROL, INC	27-Sep-17	85.00	PCARD
IN C-6 DBA PRECISION	27-Sep-17	128.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN CCS PRESENTATION	27-Sep-17	317.00	PCARD
IN CITY PLANTSCAPING	27-Sep-17	580.58	PCARD
IN DABOOGIEMAN	27-Sep-17	427.50	PCARD
IN DIESEL DOC	27-Sep-17	200.00	PCARD
IN DIESEL DOC	27-Sep-17	523.00	PCARD
IN DIVERSIFIED UNDER	27-Sep-17	160.00	PCARD
IN GATEWAY CHB LTD	27-Sep-17	476.36	PCARD
IN GEOGRAPHIC SOLUTI	27-Sep-17	175.00	PCARD
IN HERITAGE ELECTRIC	27-Sep-17	273.34	PCARD
IN HERITAGE ELECTRIC	27-Sep-17	442.67	PCARD
IN HERITAGE ELECTRIC	27-Sep-17	735.00	PCARD
IN HERITAGE ELECTRIC	27-Sep-17	1,773.00	PCARD
IN LEGACY TELEDATA S	27-Sep-17	241.85	PCARD
IN LEGACY TELEDATA S	27-Sep-17	2,873.22	PCARD
IN LEGACY TELEDATA S	27-Sep-17	2,970.28	PCARD
IN MATHIAS LOCK & KE	27-Sep-17	630.96	PCARD
IN MUNGO MARKETING L	27-Sep-17	184.44	PCARD
IN MUNGO MARKETING L	27-Sep-17	2,880.00	PCARD
IN PHANTOM PEST CONT	27-Sep-17	125.00	PCARD
IN PHANTOM PEST CONT	27-Sep-17	125.00	PCARD
IN PHANTOM PEST CONT	27-Sep-17	125.00	PCARD
IN PHANTOM PEST CONT	27-Sep-17	125.00	PCARD
IN PHANTOM PEST CONT	27-Sep-17	125.00	PCARD
IN RAKEN INC.,	27-Sep-17	576.00	PCARD
INDIGO LA DOWNTOWN	27-Sep-17	578.56	PCARD
INDUSTRY RAILWAY SUPP	27-Sep-17	1,048.40	PCARD
INFAX INC.	27-Sep-17	6,860.00	CHECK
INFO CUBIC LLC	11-Sep-17	116.85	CHECK
INFO CUBIC LLC	27-Sep-17	11,226.30	CHECK
INGERSOLL-RAND COMPANY	25-Sep-17	544.68	EFT
INIT INNOVATIONS IN TRANSPORTATION	27-Sep-17	1,407.50	EFT
INSIGHT PUBLIC SECTOR INC	27-Sep-17	227,478.75	EFT
INSTITUTE OF HAZARD	27-Sep-17	160.00	PCARD
INSTITUTEIN	27-Sep-17	60.00	PCARD
INTERMNTN SWEEPER CO.	27-Sep-17	33.81	PCARD
INTERMOUNTAIN LOCK AN	27-Sep-17	25.00	PCARD
INTERMOUNTAIN LOCK AN	27-Sep-17	27.87	PCARD
INTERMOUNTAIN LOCK AN	27-Sep-17	93.21	PCARD
INTERMOUNTAIN LOCK AN	27-Sep-17	208.28	PCARD
INTERMOUNTAIN LOCK AN	27-Sep-17	317.64	PCARD
INTERMOUNTAIN LOCK AN	27-Sep-17	633.36	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	20-Sep-17	317.33	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	25-Sep-17	265.50	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	27-Sep-17	520.78	CHECK
INVENTIVE LABS COR	27-Sep-17	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	13-Sep-17	1,377.60	CHECK
IR INDUSTRIAL	27-Sep-17	1,697.84	PCARD
IRON BEAR TRAILER	27-Sep-17	218.00	PCARD
IRON MOUNTAIN	27-Sep-17	990.42	PCARD
IRON MOUNTAIN	27-Sep-17	1,123.24	PCARD
ISC APPLIED SYSTEMS CORP	11-Sep-17	1,334.00	CHECK
ISMAEL M. LOPEZ	25-Sep-17	540.00	CHECK
ISS FACILITYSVCSHOLDI	27-Sep-17	325.00	PCARD
J & S CONTRACTORS SUP	27-Sep-17	21.21	PCARD
J & S CONTRACTORS SUPPLY CO.	27-Sep-17	2,500.00	CHECK
J.T. RYERSON & SON INC.	11-Sep-17	1,443.53	CHECK
J.T. RYERSON & SON INC.	27-Sep-17	1,302.82	CHECK
JACKSON, BILLY DON	18-Sep-17	544.26	CHECK
JACOBS ENGINEERING GROUP INC.	6-Sep-17	630,541.17	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES M. LESNANSKY	11-Sep-17	1,035.00	CHECK
JAMES M. LESNANSKY	25-Sep-17	540.00	CHECK
JAMES PELLONI	11-Sep-17	360.00	CHECK
JAMES PELLONI	25-Sep-17	720.00	CHECK
JAMISON WALDROP	11-Sep-17	877.50	CHECK
JAMISON WALDROP	25-Sep-17	540.00	CHECK
JARED KRIEGER	11-Sep-17	630.00	CHECK
JARED KRIEGER	25-Sep-17	360.00	CHECK
JARROD FOUST	11-Sep-17	3,600.00	CHECK
JARROD FOUST	25-Sep-17	3,870.00	CHECK
JASON L. CONDREAY	11-Sep-17	540.00	CHECK
JASON L. CONDREAY	25-Sep-17	270.00	CHECK
JASON MCDONALD	11-Sep-17	360.00	CHECK
JASON MCDONALD	25-Sep-17	180.00	CHECK
JASON MOORE	11-Sep-17	990.00	CHECK
JASON MOORE	25-Sep-17	720.00	CHECK
JASON OVIATT	11-Sep-17	360.00	CHECK
JASON OVIATT	25-Sep-17	360.00	CHECK
JASON R. BURTON	11-Sep-17	1,350.00	CHECK
JASON R. BURTON	25-Sep-17	270.00	CHECK
JASON'S DELI #601	27-Sep-17	209.36	PCARD
JAVIER REYES	25-Sep-17	405.00	CHECK
JAY JAMES LOPEZ	11-Sep-17	2,295.00	CHECK
JAY JAMES LOPEZ	25-Sep-17	2,340.00	CHECK
JAYHAWK TRAILERS	27-Sep-17	60.00	PCARD
JDS INDUSTRIES	27-Sep-17	1,312.00	PCARD
JDS INDUSTRIES	27-Sep-17	2,303.63	PCARD
JEFF LONGNECKER	11-Sep-17	270.00	CHECK
JEFF LONGNECKER	25-Sep-17	540.00	CHECK
JEFFREY ALAN JACOBS	11-Sep-17	630.00	CHECK
JEFFREY ALAN JACOBS	25-Sep-17	180.00	CHECK
JEFFREY J LADWIG	11-Sep-17	1,080.00	CHECK
JEFFREY J LADWIG	25-Sep-17	1,350.00	CHECK
JENNIFER KRAUSE	11-Sep-17	180.00	CHECK
JENNIFER KRAUSE	25-Sep-17	810.00	CHECK
JENNIFER L. COUCH	11-Sep-17	540.00	CHECK
JENNIFER L. COUCH	25-Sep-17	540.00	CHECK
JENSEN SALES COMPANY	27-Sep-17	1,186.10	PCARD
JEREMIAH COOLEY	25-Sep-17	180.00	CHECK
JEREMIAH M. MILES	11-Sep-17	540.00	CHECK
JEREMIAH M. MILES	25-Sep-17	270.00	CHECK
JEREMY C MCCONNELL	11-Sep-17	270.00	CHECK
JEREMY C MCCONNELL	25-Sep-17	540.00	CHECK
JEREMY R. CASIAS	11-Sep-17	270.00	CHECK
JEREMY R. CASIAS	25-Sep-17	270.00	CHECK
JEREMY W. JENKINS	11-Sep-17	360.00	CHECK
JERRY L. LARA	11-Sep-17	810.00	CHECK
JERRY L. LARA	25-Sep-17	270.00	CHECK
JIMMY JOHNS # 673 - M	27-Sep-17	34.00	PCARD
JOHN BISHOP	25-Sep-17	1,125.00	CHECK
JOHN BRINKERS	11-Sep-17	990.00	CHECK
JOHN BRINKERS	25-Sep-17	1,260.00	CHECK
JOHN ELWAY CHRYSLER JEEP DODGE RAM	6-Sep-17	21,689.00	CHECK
JOHN GONZALES	11-Sep-17	360.00	CHECK
JOHN GONZALES	25-Sep-17	540.00	CHECK
JOHN MORELAND	11-Sep-17	360.00	CHECK
JOHN MORELAND	25-Sep-17	360.00	CHECK
JOHN TODD JAMES	11-Sep-17	720.00	CHECK
JOHN TODD JAMES	25-Sep-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN TOLLAKSON	11-Sep-17	922.50	CHECK
JOHN TOLLAKSON	25-Sep-17	810.00	CHECK
JOHNNY AVILA	11-Sep-17	1,350.00	CHECK
JOHNNY AVILA	25-Sep-17	1,080.00	CHECK
JOHNSON CONTROLS, INC.	18-Sep-17	11,135.50	EFT
JOHNSTONE SUPPLY OF D	27-Sep-17	105.00	PCARD
JOHNSTONE SUPPLY OF D	27-Sep-17	340.65	PCARD
JOHNSTONE SUPPLY OF D	27-Sep-17	1,990.00	PCARD
JOHNSTONE SUPPLY OF DENVER	6-Sep-17	121.02	CHECK
JOHNSTONE SUPPLY OF DENVER	13-Sep-17	234.42	CHECK
JONATHAN H KESSLER	11-Sep-17	540.00	CHECK
JONATHAN H KESSLER	25-Sep-17	540.00	CHECK
JONATHAN M. DEDIEMAR	11-Sep-17	540.00	CHECK
JONATHAN M. DEDIEMAR	25-Sep-17	810.00	CHECK
JOSEPH CAMPBELL	11-Sep-17	1,350.00	CHECK
JOSEPH CAMPBELL	25-Sep-17	1,080.00	CHECK
JOSEPH P CORVELL	11-Sep-17	180.00	CHECK
JOSEPH P CORVELL	25-Sep-17	180.00	CHECK
JOSHUA W. LINN	11-Sep-17	810.00	CHECK
JOSHUA W. LINN	25-Sep-17	1,620.00	CHECK
KAISER PERMANENTE HEALTH PLAN	20-Sep-17	232,892.93	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	6-Sep-17	181.68	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	13-Sep-17	447.66	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	18-Sep-17	1,125.00	EFT
KEN-CARYL RANCH WATER & SANITATION	11-Sep-17	412.64	CHECK
KEVIN A. BARNES	11-Sep-17	360.00	CHECK
KEVIN A. BARNES	25-Sep-17	360.00	CHECK
KEVIN G. HERBERT	11-Sep-17	360.00	CHECK
KEVIN G. HERBERT	25-Sep-17	540.00	CHECK
KEVIN G. SMYTH	25-Sep-17	180.00	CHECK
KFORCE INC	4-Sep-17	74,810.08	CHECK
KFORCE INC	11-Sep-17	3,000.00	CHECK
KG CLEAN INC	27-Sep-17	32,041.67	CHECK
KILLAM GAS BURNER COM	27-Sep-17	292.00	PCARD
KIMBALL ELECTRONICS COMPANY	6-Sep-17	203.85	CHECK
KIMBALL ELECTRONICS COMPANY	13-Sep-17	371.99	CHECK
KING SOOPERS #0001	27-Sep-17	11.98	PCARD
KING SOOPERS #0001	27-Sep-17	17.97	PCARD
KING SOOPERS #0001	27-Sep-17	17.97	PCARD
KING SOOPERS #0001	27-Sep-17	18.76	PCARD
KING SOOPERS #0001	27-Sep-17	21.55	PCARD
KING SOOPERS #0001	27-Sep-17	22.10	PCARD
KING SOOPERS #0001	27-Sep-17	23.96	PCARD
KING SOOPERS #0001	27-Sep-17	33.26	PCARD
KING SOOPERS #0021	27-Sep-17	800.00	PCARD
KING SOOPERS #0115	27-Sep-17	9.37	PCARD
KING SOOPERS #0115	27-Sep-17	14.96	PCARD
KING SOOPERS #0115	27-Sep-17	29.88	PCARD
KING SOOPERS #0115	27-Sep-17	37.06	PCARD
KING SOOPERS #0115	27-Sep-17	67.36	PCARD
KING SOOPERS #0115	27-Sep-17	1,182.55	PCARD
KING SOOPERS #90	27-Sep-17	93.53	PCARD
KING SOOPERS #90	27-Sep-17	95.99	PCARD
KIRK'S AUTOMOTIVE, INC.	13-Sep-17	545.00	EFT
KIRK'S AUTOMOTIVE, INC.	20-Sep-17	380.00	EFT
KMC HISTORY COLORADO	27-Sep-17	500.00	PCARD
KNORR BRAKE COMPANY, LLC	13-Sep-17	446.20	EFT
KNORR BRAKE COMPANY, LLC	27-Sep-17	1,393.70	EFT
KNORR-BREMSE POWERTECH CORP	18-Sep-17	4,749.45	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KONE INC.	4-Sep-17	19,772.28	CHECK
KONE INC.	18-Sep-17	119,316.50	CHECK
KONICA MINOLTA	11-Sep-17	1,253.00	CHECK
KONICA MINOLTA	25-Sep-17	2,040.67	CHECK
KONICA MINOLTA	27-Sep-17	1,515.51	CHECK
KRISCHE CONSTRUCTION COMPANY	1-Sep-17	32,869.19	EFT
KRISCHE CONSTRUCTION COMPANY	5-Sep-17	4,091.65	EFT
KRISCHE CONSTRUCTION COMPANY	11-Sep-17	1,410.87	EFT
KRISCHE CONSTRUCTION COMPANY	18-Sep-17	3,394.78	EFT
KRUPSKE, COYNE ALLEN	11-Sep-17	99.00	CHECK
KUBAT EQUIPMENT AND S	27-Sep-17	(2,027.33)	PCARD
KUBAT EQUIPMENT AND S	27-Sep-17	436.74	PCARD
KUBAT EQUIPMENT AND S	27-Sep-17	1,874.03	PCARD
KUBAT EQUIPMENT AND S	27-Sep-17	1,908.49	PCARD
KUBAT EQUIPMENT AND S	27-Sep-17	1,908.49	PCARD
KUBAT EQUIPMENT AND S	27-Sep-17	2,027.33	PCARD
KUMAR & ASSOCIATES, INC.	27-Sep-17	28,440.42	EFT
L & M ENTERPRISES, INC.	22-Sep-17	6,450.00	EFT
L & N SUPPLY COMPANY	6-Sep-17	3,819.60	CHECK
L & N SUPPLY COMPANY	11-Sep-17	221.40	CHECK
L & N SUPPLY COMPANY	18-Sep-17	4,120.20	CHECK
L & N SUPPLY COMPANY	20-Sep-17	1,234.88	CHECK
L & N SUPPLY COMPANY	27-Sep-17	526.46	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	18-Sep-17	62,223.10	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	20-Sep-17	20,352.27	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	27-Sep-17	6,218.51	CHECK
LADD DISTRIBUTION LLC	11-Sep-17	87.77	EFT
LADD DISTRIBUTION LLC	13-Sep-17	53.35	EFT
LADD DISTRIBUTION LLC	18-Sep-17	57.67	EFT
LAMAR TRANSIT LLC	20-Sep-17	103,609.85	EFT
LAMPERT HITCH INC	27-Sep-17	17.10	PCARD
LANCASTER'S FENCING, LLC	6-Sep-17	11,110.50	EFT
LANCASTER'S FENCING, LLC	20-Sep-17	11,160.50	EFT
LANGEMAN MANUFACTURIN	27-Sep-17	292.00	PCARD
LAZ PARKING	20-Sep-17	3,000.00	CHECK
LAZ PARKING	25-Sep-17	1,300.00	CHECK
LAZ PARKING 760902	27-Sep-17	6.00	PCARD
LCCC BUSINESS TRAININ	27-Sep-17	2,150.00	PCARD
LCCC BUSINESS TRAININ	27-Sep-17	2,150.00	PCARD
LEE INGERSOLL	11-Sep-17	1,080.00	CHECK
LEE INGERSOLL	25-Sep-17	1,035.00	CHECK
LEFT HAND WATER DISTRICT	11-Sep-17	34.85	CHECK
LEGISLATIVE LEGAL SERVICES	13-Sep-17	40.70	CHECK
LEVEL 3 COMMUNICATIONS LLC	27-Sep-17	1,232.55	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	6-Sep-17	11,536.05	CHECK
LHM CHRYSLER DOGDEJEE	27-Sep-17	(6.20)	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	3.36	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	37.12	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	50.76	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	56.16	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	59.56	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	114.24	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	289.60	PCARD
LHM CHRYSLER DOGDEJEE	27-Sep-17	506.04	PCARD
LHM FORD LAKEWOOD	27-Sep-17	(247.56)	PCARD
LHM FORD LAKEWOOD	27-Sep-17	(218.34)	PCARD
LHM FORD LAKEWOOD	27-Sep-17	4.87	PCARD
LHM FORD LAKEWOOD	27-Sep-17	5.70	PCARD
LHM FORD LAKEWOOD	27-Sep-17	10.91	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM FORD LAKEWOOD	27-Sep-17	15.50	PCARD
LHM FORD LAKEWOOD	27-Sep-17	21.24	PCARD
LHM FORD LAKEWOOD	27-Sep-17	23.85	PCARD
LHM FORD LAKEWOOD	27-Sep-17	38.93	PCARD
LHM FORD LAKEWOOD	27-Sep-17	218.34	PCARD
LHM FORD LAKEWOOD	27-Sep-17	275.82	PCARD
LIFE INSURANCE COMPANY OF	11-Sep-17	810.00	CHECK
LIFE'S ABUNDANCE INC.	27-Sep-17	78.86	PCARD
LIFT-U	6-Sep-17	366.06	CHECK
LIGHT BULB DEPOT LLC	6-Sep-17	126.71	EFT
LITTLE TIRES & WHEELS	27-Sep-17	979.80	PCARD
LIVESCRIBE INC	27-Sep-17	179.95	PCARD
LL JOHNSON DIST CO	27-Sep-17	20.07	PCARD
LMP DAVERAMSEY LAMPOG	27-Sep-17	960.00	PCARD
LODO SELF-STORAGE LLC	27-Sep-17	849.00	PCARD
LOGICAL OPERATIONS	27-Sep-17	286.28	PCARD
LOVATO, EDWARD RICHARD JR. (ED)	13-Sep-17	766.05	CHECK
LOWES #00246	27-Sep-17	4.44	PCARD
LOWES #00340	27-Sep-17	41.88	PCARD
LOWES #00340	27-Sep-17	63.40	PCARD
LOWES #00340	27-Sep-17	136.22	PCARD
LOWES #00340	27-Sep-17	171.86	PCARD
LOWES #00340	27-Sep-17	207.87	PCARD
LOWES #02419	27-Sep-17	20.94	PCARD
LT ENVIRONMENTAL, INC.	6-Sep-17	5,101.57	CHECK
LT ENVIRONMENTAL, INC.	27-Sep-17	1,751.00	CHECK
LUBOW, JUDITH (JUDY)	20-Sep-17	277.77	CHECK
LUMASTROBE	27-Sep-17	961.37	PCARD
LUX - ADV DEP	27-Sep-17	(56.69)	PCARD
M.A. MORTENSON COMPANY	6-Sep-17	1,658,979.60	EFT
MAC EQUIPMENT INC (LO	27-Sep-17	17.20	PCARD
MAC EQUIPMENT INC (LO	27-Sep-17	71.25	PCARD
MAC PRODUCTS	20-Sep-17	501.87	CHECK
MACHELLE L. WILLIBY	11-Sep-17	360.00	CHECK
MACHELLE L. WILLIBY	25-Sep-17	270.00	CHECK
MACYS .COM	27-Sep-17	1,395.14	PCARD
MAGNOLIA HOTEL DENVER	27-Sep-17	946.00	PCARD
MAJORSELL INTERNATIONAL LTD	6-Sep-17	1,666.00	EFT
MAJORSELL INTERNATIONAL LTD	20-Sep-17	8,294.00	EFT
MALIK GATLING	11-Sep-17	3,240.00	CHECK
MALIK GATLING	25-Sep-17	2,340.00	CHECK
MANION CONSTRUCTION, INC.	13-Sep-17	25,760.45	EFT
MANION CONSTRUCTION, INC.	15-Sep-17	27,223.20	EFT
MANION CONSTRUCTION, INC.	20-Sep-17	27,490.58	EFT
MANKIEWICZ COATINGS L	27-Sep-17	454.75	PCARD
MANSFIELD OIL COMPANY	6-Sep-17	183,184.68	EFT
MANSFIELD OIL COMPANY	11-Sep-17	25,036.81	EFT
MANSFIELD OIL COMPANY	13-Sep-17	220,487.10	EFT
MANSFIELD OIL COMPANY	18-Sep-17	78,428.70	EFT
MANSFIELD OIL COMPANY	20-Sep-17	74,504.68	EFT
MANSFIELD OIL COMPANY	25-Sep-17	3,547.95	EFT
MANSFIELD OIL COMPANY	27-Sep-17	112,393.91	EFT
MARINI DIESEL INC	11-Sep-17	261.70	CHECK
MARK A. MOORE	11-Sep-17	540.00	CHECK
MARK A. MOORE	25-Sep-17	360.00	CHECK
MARK L. HILDEBRAND	11-Sep-17	180.00	CHECK
MARK L. HILDEBRAND	25-Sep-17	360.00	CHECK
MARK SIMMERMAN	11-Sep-17	270.00	CHECK
MARK SIMMERMAN	25-Sep-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARK V. HILLERS	25-Sep-17	540.00	CHECK
MARK YACANO	11-Sep-17	270.00	CHECK
MARK YACANO	25-Sep-17	270.00	CHECK
MARRIOTT KC CC PLAZA	27-Sep-17	837.94	PCARD
MARRIOTT KC CC PLAZA	27-Sep-17	847.89	PCARD
MARSH USA INC.	25-Sep-17	17,594.00	EFT
MARTIN GARLAND	11-Sep-17	720.00	CHECK
MARTIN GARLAND	25-Sep-17	990.00	CHECK
MATHESON-308	27-Sep-17	296.98	PCARD
MATT MILLIGAN	11-Sep-17	180.00	CHECK
MATT MILLIGAN	25-Sep-17	180.00	CHECK
MATTHEW BENDER & COMPANY INC.	18-Sep-17	538.24	CHECK
MATTHEW E. MERRION	25-Sep-17	450.00	CHECK
MATTHEW J. BRUKBACHER	11-Sep-17	180.00	CHECK
MATTHEW J. BRUKBACHER	25-Sep-17	180.00	CHECK
MATTHEW R. GREEN	11-Sep-17	540.00	CHECK
MATTHEW R. GREEN	25-Sep-17	540.00	CHECK
MATTHEW T. GREEN	11-Sep-17	720.00	CHECK
MATTHEW T. GREEN	25-Sep-17	540.00	CHECK
MATTHEW WELLS-LONGSHORE	11-Sep-17	360.00	CHECK
MATTHEW WELLS-LONGSHORE	25-Sep-17	360.00	CHECK
MAXWELL INDUSTRIES R & D INC	18-Sep-17	4,224.55	CHECK
MCCANDLESS TRUCK CENT	27-Sep-17	9.79	PCARD
MCCANDLESS TRUCK CENT	27-Sep-17	20.89	PCARD
MCCANDLESS TRUCK CENT	27-Sep-17	284.90	PCARD
MCCOY SALES CORPORATI	27-Sep-17	23.58	PCARD
MCCOY SALES CORPORATI	27-Sep-17	56.50	PCARD
MCCOY SALES CORPORATI	27-Sep-17	188.11	PCARD
MCGUCKIN HARDWARE, INC.	6-Sep-17	52.65	EFT
MCI SERVICE PARTS INC.	6-Sep-17	26,866.81	EFT
MCI SERVICE PARTS INC.	11-Sep-17	957.96	EFT
MCI SERVICE PARTS INC.	13-Sep-17	9,912.70	EFT
MCI SERVICE PARTS INC.	18-Sep-17	12,504.69	EFT
MCI SERVICE PARTS INC.	20-Sep-17	10,474.36	EFT
MCI SERVICE PARTS INC.	25-Sep-17	946.85	EFT
MCI SERVICE PARTS INC.	27-Sep-17	15,432.43	EFT
MCITP/MCTS	18-Sep-17	15,400.00	CHECK
MCITP/MCTS	18-Sep-17	35,000.00	CHECK
MCKAY, JOHN M	1-Sep-17	(261.95)	CHECK
MCMaster-CARR	27-Sep-17	204.00	PCARD
MCMaster-CARR	27-Sep-17	227.40	PCARD
MCMaster-CARR SUPPLY COMPANY	6-Sep-17	2,222.23	CHECK
MCMILLAN SALES CORP	27-Sep-17	2,286.67	PCARD
MEMIC, EDIN	25-Sep-17	17.66	CHECK
MESA OIL INC	6-Sep-17	600.00	CHECK
MESA OIL INC	11-Sep-17	465.00	CHECK
MESA OIL INC	18-Sep-17	345.00	CHECK
MESA OIL INC	20-Sep-17	65.00	CHECK
MESA OIL INC	27-Sep-17	305.00	CHECK
METAL FINISHING SYSTEMS INC.	6-Sep-17	190.59	CHECK
METRO CLEANERS	27-Sep-17	626.05	PCARD
MHC KENWORTH - DENVER	5-Sep-17	(726.60)	EFT
MHC KENWORTH - DENVER	6-Sep-17	140,194.26	EFT
MHC KENWORTH - DENVER	11-Sep-17	979.47	EFT
MHC KENWORTH - DENVER	18-Sep-17	6,641.86	EFT
MHC KENWORTH DENVER	27-Sep-17	35.30	PCARD
MICAH H. ABRAMS	11-Sep-17	1,035.00	CHECK
MICAH H. ABRAMS	25-Sep-17	810.00	CHECK
MICHAEL BAKER JR. INC.	27-Sep-17	10,904.98	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL D DZIURGOT	11-Sep-17	360.00	CHECK
MICHAEL D DZIURGOT	25-Sep-17	720.00	CHECK
MICHAEL J. DOUGLASS	11-Sep-17	360.00	CHECK
MICHAEL J. DOUGLASS	25-Sep-17	180.00	CHECK
MICHAEL K. DOBBINS	11-Sep-17	180.00	CHECK
MICHAEL K. DOBBINS	25-Sep-17	810.00	CHECK
MICHAEL L. TRAUDT	11-Sep-17	270.00	CHECK
MICHAEL L. TRAUDT	25-Sep-17	540.00	CHECK
MICHAEL L. WALKER	11-Sep-17	900.00	CHECK
MICHAEL L. WALKER	25-Sep-17	540.00	CHECK
MICHAEL S. KELLOGG	25-Sep-17	675.00	CHECK
MICHELLE ROBERTSON	18-Sep-17	6.00	CHECK
MICROLIFE USA, INC.	27-Sep-17	49.72	PCARD
MIDWEST SIGN SCREEN C	27-Sep-17	517.26	PCARD
MIDWEST SIGN SCREEN C	27-Sep-17	1,133.14	PCARD
MIDWEST SIGN SCREEN C	27-Sep-17	2,812.16	PCARD
MIHALIK, KENNETH R.	6-Sep-17	114.95	CHECK
MIHALIK, KENNETH R.	27-Sep-17	114.95	CHECK
MIKE J. HANIFIN	11-Sep-17	270.00	CHECK
MIKE J. HANIFIN	25-Sep-17	720.00	CHECK
MIKE MAY	25-Sep-17	270.00	CHECK
MIKE NAUGHTON FORD	27-Sep-17	302.59	PCARD
MIKE PRINCE	11-Sep-17	810.00	CHECK
MIKE PRINCE	25-Sep-17	270.00	CHECK
MILESTONE COMPUTER TECHNOLOGY, INC	27-Sep-17	6,550.00	CHECK
MILWAUKEE ELECTRIC TO	27-Sep-17	66.00	PCARD
MITCHELL, DEBORAH ANN	18-Sep-17	477.04	CHECK
MODERN TRACK MACHINERY INC	6-Sep-17	9,980.00	CHECK
MOHAWK MFG. & SUPPLY CO.	6-Sep-17	1,212.36	EFT
MOHAWK MFG. & SUPPLY CO.	13-Sep-17	806.40	EFT
MOHAWK MFG. & SUPPLY CO.	18-Sep-17	133.50	EFT
MOHAWK MFG. & SUPPLY CO.	20-Sep-17	1,712.04	EFT
MOHAWK MFG. & SUPPLY CO.	25-Sep-17	67.60	EFT
MOHAWK MFG. & SUPPLY CO.	27-Sep-17	1,715.40	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	6-Sep-17	753.55	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	27-Sep-17	346.66	EFT
MOTION INDUSTRIES, INC.	20-Sep-17	323.99	EFT
MOTION SENSORS INC	6-Sep-17	3,505.81	CHECK
MOUNT VERNON MILLS, INC.	6-Sep-17	2,880.00	CHECK
MOUSER ELECTRONICS IN	27-Sep-17	30.61	PCARD
MOUSER ELECTRONICS IN	27-Sep-17	138.89	PCARD
MOUSER ELECTRONICS IN	27-Sep-17	480.40	PCARD
MOUSER ELECTRONICS, INC.	18-Sep-17	88.69	CHECK
MSC 800-6	27-Sep-17	48.05	PCARD
MSC 800-6	27-Sep-17	87.33	PCARD
MSC 800-6	27-Sep-17	117.68	PCARD
MSC 800-6	27-Sep-17	236.76	PCARD
MSC CLASS C	27-Sep-17	7.05	PCARD
MSC CLASS C	27-Sep-17	28.20	PCARD
MSC CLASS C	27-Sep-17	70.50	PCARD
MSC CLASS C	27-Sep-17	90.78	PCARD
MSC CLASS C	27-Sep-17	98.70	PCARD
MSC CLASS C	27-Sep-17	119.85	PCARD
MSC CLASS C	27-Sep-17	157.52	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	6-Sep-17	2,410.22	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	13-Sep-17	69.60	CHECK
MSFT E02004EQ7E	27-Sep-17	16.50	PCARD
MTNSTATEEM	27-Sep-17	(130.00)	PCARD
MTNSTATEEM	27-Sep-17	230.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MTNSTATEEM	27-Sep-17	420.00	PCARD
MUNCIE TRANSIT SUPPLY	6-Sep-17	3,439.15	EFT
MUNCIE TRANSIT SUPPLY	13-Sep-17	894.10	EFT
MUNCIE TRANSIT SUPPLY	20-Sep-17	1,868.97	EFT
MUNCIE TRANSIT SUPPLY	25-Sep-17	1,439.44	EFT
MUNCIE TRANSIT SUPPLY	27-Sep-17	2,160.39	EFT
MUZAK DBA MOOD MEDIA	27-Sep-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	15-Sep-17	1,420,519.33	EFT
MYTHICS INC	18-Sep-17	70,431.97	EFT
MYTHICS INC	27-Sep-17	43,169.88	EFT
NACE INTERNATIONAL	27-Sep-17	450.00	PCARD
NACE INTERNATIONAL	27-Sep-17	450.00	PCARD
NAPA STORE 3600001	27-Sep-17	(233.45)	PCARD
NAPA STORE 3600001	27-Sep-17	(225.54)	PCARD
NAPA STORE 3600001	27-Sep-17	(17.90)	PCARD
NAPA STORE 3600001	27-Sep-17	(0.72)	PCARD
NAPA STORE 3600001	27-Sep-17	2.53	PCARD
NAPA STORE 3600001	27-Sep-17	2.78	PCARD
NAPA STORE 3600001	27-Sep-17	2.92	PCARD
NAPA STORE 3600001	27-Sep-17	3.60	PCARD
NAPA STORE 3600001	27-Sep-17	6.12	PCARD
NAPA STORE 3600001	27-Sep-17	6.20	PCARD
NAPA STORE 3600001	27-Sep-17	6.37	PCARD
NAPA STORE 3600001	27-Sep-17	8.21	PCARD
NAPA STORE 3600001	27-Sep-17	9.25	PCARD
NAPA STORE 3600001	27-Sep-17	9.90	PCARD
NAPA STORE 3600001	27-Sep-17	10.12	PCARD
NAPA STORE 3600001	27-Sep-17	11.21	PCARD
NAPA STORE 3600001	27-Sep-17	11.60	PCARD
NAPA STORE 3600001	27-Sep-17	13.03	PCARD
NAPA STORE 3600001	27-Sep-17	13.99	PCARD
NAPA STORE 3600001	27-Sep-17	14.83	PCARD
NAPA STORE 3600001	27-Sep-17	14.93	PCARD
NAPA STORE 3600001	27-Sep-17	15.49	PCARD
NAPA STORE 3600001	27-Sep-17	16.26	PCARD
NAPA STORE 3600001	27-Sep-17	16.40	PCARD
NAPA STORE 3600001	27-Sep-17	16.58	PCARD
NAPA STORE 3600001	27-Sep-17	17.16	PCARD
NAPA STORE 3600001	27-Sep-17	18.45	PCARD
NAPA STORE 3600001	27-Sep-17	21.84	PCARD
NAPA STORE 3600001	27-Sep-17	21.91	PCARD
NAPA STORE 3600001	27-Sep-17	21.91	PCARD
NAPA STORE 3600001	27-Sep-17	22.47	PCARD
NAPA STORE 3600001	27-Sep-17	23.56	PCARD
NAPA STORE 3600001	27-Sep-17	26.31	PCARD
NAPA STORE 3600001	27-Sep-17	26.31	PCARD
NAPA STORE 3600001	27-Sep-17	40.72	PCARD
NAPA STORE 3600001	27-Sep-17	40.72	PCARD
NAPA STORE 3600001	27-Sep-17	44.31	PCARD
NAPA STORE 3600001	27-Sep-17	47.74	PCARD
NAPA STORE 3600001	27-Sep-17	49.86	PCARD
NAPA STORE 3600001	27-Sep-17	51.48	PCARD
NAPA STORE 3600001	27-Sep-17	54.50	PCARD
NAPA STORE 3600001	27-Sep-17	56.49	PCARD
NAPA STORE 3600001	27-Sep-17	57.25	PCARD
NAPA STORE 3600001	27-Sep-17	58.07	PCARD
NAPA STORE 3600001	27-Sep-17	59.18	PCARD
NAPA STORE 3600001	27-Sep-17	73.37	PCARD
NAPA STORE 3600001	27-Sep-17	73.92	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	27-Sep-17	88.36	PCARD
NAPA STORE 3600001	27-Sep-17	97.81	PCARD
NAPA STORE 3600001	27-Sep-17	100.12	PCARD
NAPA STORE 3600001	27-Sep-17	121.13	PCARD
NAPA STORE 3600001	27-Sep-17	130.05	PCARD
NAPA STORE 3600001	27-Sep-17	133.45	PCARD
NAPA STORE 3600001	27-Sep-17	135.94	PCARD
NAPA STORE 3600001	27-Sep-17	171.48	PCARD
NAPA STORE 3600001	27-Sep-17	177.46	PCARD
NAPA STORE 3600001	27-Sep-17	178.29	PCARD
NAPA STORE 3600001	27-Sep-17	180.05	PCARD
NAPA STORE 3600001	27-Sep-17	192.73	PCARD
NAPA STORE 3600001	27-Sep-17	201.93	PCARD
NAPA STORE 3600001	27-Sep-17	225.54	PCARD
NAPA STORE 3600001	27-Sep-17	237.55	PCARD
NAPA STORE 3600001	27-Sep-17	461.57	PCARD
NAPA STORE 3600005	27-Sep-17	6.37	PCARD
NAPA STORE 3600005	27-Sep-17	17.01	PCARD
NASG HOLDINGS INC	20-Sep-17	5,143.50	EFT
NASG HOLDINGS INC	27-Sep-17	3,218.00	EFT
NASH GURULE	11-Sep-17	450.00	CHECK
NASH GURULE	25-Sep-17	225.00	CHECK
NATHAN MEIER	11-Sep-17	540.00	CHECK
NATHAN MEIER	25-Sep-17	450.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	6-Sep-17	866.13	EFT
NATIONAL COATINGS & SUPPLIES INC	11-Sep-17	1,276.60	EFT
NATIONAL ELECTRIC GATE COMPANY, INC	27-Sep-17	100.00	CHECK
NATIONAL ELEVATOR SER	27-Sep-17	325.00	PCARD
NATIONAL ELEVATOR SER	27-Sep-17	345.00	PCARD
NATIONAL ELEVATOR SER	27-Sep-17	1,730.00	PCARD
NATIONAL EMPLOYMENT L	27-Sep-17	595.00	PCARD
NATIONAL EMPLOYMENT L	27-Sep-17	595.00	PCARD
NATIONAL EMPLOYMENT L	27-Sep-17	595.00	PCARD
NATIONAL EMPLOYMENT L	27-Sep-17	595.00	PCARD
NATIONAL EMPLOYMENT LAW INSTITUTE	18-Sep-17	192.00	CHECK
NATIONAL INSITUTE OF	27-Sep-17	915.00	PCARD
NATIONAL OAK DISTRIB	27-Sep-17	29.83	PCARD
NATIONAL OAK DISTRIB	27-Sep-17	32.75	PCARD
NATIONAL OAK DISTRIB	27-Sep-17	41.16	PCARD
NATIONAL OAK DISTRIB	27-Sep-17	130.00	PCARD
NATIONAL OAK DISTRIB	27-Sep-17	283.94	PCARD
NATIONAL OAK DISTRIB	27-Sep-17	293.10	PCARD
NATIONAL OAK DISTRIBUTORS INC	6-Sep-17	1,269.30	CHECK
NATIONAL OAK DISTRIBUTORS INC	11-Sep-17	811.47	CHECK
NATIONAL OAK DISTRIBUTORS INC	13-Sep-17	571.77	CHECK
NATIONAL OAK DISTRIBUTORS INC	20-Sep-17	134.88	CHECK
NATIONAL OAK DISTRIBUTORS INC	25-Sep-17	154.30	CHECK
NATIONAL OAK DISTRIBUTORS INC	27-Sep-17	1,290.80	CHECK
NEOPART TRANSIT LLC	6-Sep-17	859.50	EFT
NEOPART TRANSIT LLC	13-Sep-17	120.75	EFT
NEOPART TRANSIT LLC	20-Sep-17	640.58	EFT
NEOPOST USA INC / MAILFINANCE INC	20-Sep-17	1,905.72	CHECK
NEUBERG, EDWARD PAUL	13-Sep-17	260.00	CHECK
NEVE'S UNIFORMS &	27-Sep-17	88.35	PCARD
NEW FLYER INDUSTRIES	6-Sep-17	9,232.71	CHECK
NEW FLYER INDUSTRIES	11-Sep-17	9,062.75	CHECK
NEW FLYER INDUSTRIES	13-Sep-17	104.00	CHECK
NEW FLYER INDUSTRIES	18-Sep-17	10,506.73	CHECK
NEW FLYER INDUSTRIES	20-Sep-17	3,730.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NEW FLYER INDUSTRIES	27-Sep-17	9,907.66	CHECK
NEW PIG CORPORATION	6-Sep-17	4,032.00	EFT
NEWARK CORPORATION	11-Sep-17	427.80	EFT
NEWARKINONE-US0000010	27-Sep-17	36.62	PCARD
NEWARKINONE-US0000010	27-Sep-17	38.20	PCARD
NEWARKINONE-US0000010	27-Sep-17	118.20	PCARD
NEWSSED CDC	27-Sep-17	1,500.00	PCARD
NEWZ GROUP	27-Sep-17	97.70	PCARD
NICHOLAS B. MULDOON	11-Sep-17	540.00	CHECK
NICHOLAS B. MULDOON	25-Sep-17	585.00	CHECK
NICHOLAS M BRUNGARDT	25-Sep-17	360.00	CHECK
NICOLE D. WEIFFENBACH	25-Sep-17	180.00	CHECK
NICOLE JAMES	18-Sep-17	9.00	CHECK
NIGEL M. LABARRIE	11-Sep-17	540.00	CHECK
NIGEL M. LABARRIE	25-Sep-17	270.00	CHECK
NOR NORTHERN TOOL	27-Sep-17	39.99	PCARD
NOR NORTHERN TOOL	27-Sep-17	349.98	PCARD
NORBAR TORQUE TOOLS I	27-Sep-17	200.13	PCARD
NORDCO INC	11-Sep-17	18,500.00	CHECK
NORTH PECOS WATER & SANITATION DIST	11-Sep-17	11.86	CHECK
NORTHWEST PARKWAY LLC	27-Sep-17	15.90	PCARD
NTL COATINGS A	27-Sep-17	229.67	PCARD
O MEARA FORD	27-Sep-17	(105.25)	PCARD
O MEARA FORD	27-Sep-17	(75.00)	PCARD
O MEARA FORD	27-Sep-17	(75.00)	PCARD
O MEARA FORD	27-Sep-17	(19.54)	PCARD
O MEARA FORD	27-Sep-17	(12.71)	PCARD
O MEARA FORD	27-Sep-17	(7.35)	PCARD
O MEARA FORD	27-Sep-17	7.09	PCARD
O MEARA FORD	27-Sep-17	14.93	PCARD
O MEARA FORD	27-Sep-17	15.68	PCARD
O MEARA FORD	27-Sep-17	21.44	PCARD
O MEARA FORD	27-Sep-17	23.65	PCARD
O MEARA FORD	27-Sep-17	45.89	PCARD
O MEARA FORD	27-Sep-17	96.32	PCARD
O MEARA FORD	27-Sep-17	111.87	PCARD
O MEARA FORD	27-Sep-17	131.94	PCARD
O MEARA FORD	27-Sep-17	141.85	PCARD
O MEARA FORD	27-Sep-17	191.09	PCARD
O MEARA FORD	27-Sep-17	270.29	PCARD
O MEARA FORD	27-Sep-17	447.82	PCARD
O MEARA FORD	27-Sep-17	1,349.86	PCARD
O MEARA FORD	27-Sep-17	1,767.75	PCARD
O.J. WATSON COMPANY	27-Sep-17	12.63	PCARD
OCCUPATIONAL HEALTH CENTERS OF	6-Sep-17	13,296.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	11-Sep-17	16,993.00	CHECK
OCHOA, CESAR R.	25-Sep-17	20.14	CHECK
OFFICE DEPOT #1080	27-Sep-17	17.25	PCARD
OFFICE DEPOT #1080	27-Sep-17	26.79	PCARD
OFFICE DEPOT #1080	27-Sep-17	87.46	PCARD
OFFICE DEPOT #1080	27-Sep-17	99.99	PCARD
OFFICE DEPOT #1080	27-Sep-17	99.99	PCARD
OFFICE DEPOT #1080	27-Sep-17	269.99	PCARD
OFFICE DEPOT #3288	27-Sep-17	79.99	PCARD
OFFICE LIQUIDATORS IN	27-Sep-17	2,095.00	PCARD
OLD WESTERN PAINT CO	27-Sep-17	21.52	PCARD
OLD WESTERN PAINT CO	27-Sep-17	44.03	PCARD
OLD WESTERN PAINT CO	27-Sep-17	50.21	PCARD
OLD WESTERN PAINT CO	27-Sep-17	58.31	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OLD WESTERN PAINT CO	27-Sep-17	78.87	PCARD
OLD WESTERN PAINT CO	27-Sep-17	390.00	PCARD
OLD WESTERN PAINT CO	27-Sep-17	464.51	PCARD
O'MEARA FORD CENTER, INC.	6-Sep-17	57,038.00	CHECK
OMEGA ENGINEERING	27-Sep-17	678.00	PCARD
OMNI PROMOTIONAL LLC	27-Sep-17	95.00	PCARD
ONLINECOMPONENTS.COM	27-Sep-17	85.56	PCARD
ONLINECOMPONENTS.COM	27-Sep-17	2,925.45	PCARD
ORACLE OPENWORLD	13-Sep-17	4,745.00	CHECK
ORACLE USA INC.	27-Sep-17	40.14	PCARD
OREILLY AUTO #3027	27-Sep-17	12.55	PCARD
OREILLY AUTO #3027	27-Sep-17	23.98	PCARD
ORKIN LLC 002	27-Sep-17	105.14	PCARD
ORKIN LLC 002	27-Sep-17	111.14	PCARD
ORKIN LLC 002	27-Sep-17	126.81	PCARD
ORKIN LLC 002	27-Sep-17	196.69	PCARD
ORKIN LLC 002	27-Sep-17	196.69	PCARD
OUTDOOR PROMOTIONS OF COLORADO LLC	13-Sep-17	157.50	CHECK
PACIFIC OFFICE AUTOMATION, INC	6-Sep-17	4,938.98	CHECK
PALMER JOHSON POWER SYSTEMS LLC	6-Sep-17	54.90	EFT
PANERA BREAD #203098	27-Sep-17	55.18	PCARD
PANERA BREAD #3098	27-Sep-17	31.98	PCARD
PAPERROLLS-N-MORE.COM	27-Sep-17	167.64	PCARD
PARK CREEK METROPOLITAN DISTRICT	13-Sep-17	4,903.92	CHECK
PARK SUPPLY OF AMERIC	27-Sep-17	103.39	PCARD
PARKER STORE MCCOY SA	27-Sep-17	39.60	PCARD
PARKER STORE MCCOY SA	27-Sep-17	101.07	PCARD
PARKER STORE MCCOY SA	27-Sep-17	103.47	PCARD
PARKER WATER & SANITATION DIST.	20-Sep-17	599.89	CHECK
PARKING METER	27-Sep-17	2.00	PCARD
PARKING METER	27-Sep-17	8.00	PCARD
PARKING METER	27-Sep-17	8.00	PCARD
PARSONS GOVERNMENT SERVICES, INC	6-Sep-17	10,898.89	CHECK
PARSONS GOVERNMENT SERVICES, INC	11-Sep-17	13,223.59	CHECK
PARTY CITY	27-Sep-17	8.99	PCARD
PATRICIO SERRANT	11-Sep-17	540.00	CHECK
PATRICIO SERRANT	25-Sep-17	810.00	CHECK
PATRICK H. HAYDEN	25-Sep-17	270.00	CHECK
PATRICK SHAKER	11-Sep-17	540.00	CHECK
PATRICK SHAKER	25-Sep-17	540.00	CHECK
PAUL A. CANCINO	11-Sep-17	540.00	CHECK
PAUL A. CANCINO	25-Sep-17	360.00	CHECK
PAUL B. JEROTHE	11-Sep-17	360.00	CHECK
PAUL B. JEROTHE	25-Sep-17	180.00	CHECK
PAUL VON FELDT	11-Sep-17	1,620.00	CHECK
PAUL VON FELDT	25-Sep-17	810.00	CHECK
PAUL'S LAWNMOWER & OU	27-Sep-17	69.90	PCARD
PAYPAL ACED	27-Sep-17	110.00	PCARD
PAYPAL COLORADOBLA	27-Sep-17	140.00	PCARD
PAYPAL DOUGLASCOUN	27-Sep-17	125.00	PCARD
PAYPAL ESSPY5	27-Sep-17	43.90	PCARD
PAYPAL LITTLER	27-Sep-17	95.00	PCARD
PAYPAL TANCHCORPBA	27-Sep-17	171.41	PCARD
PAYPAL THELMADENA	27-Sep-17	900.00	PCARD
PBP EXECUTIVE REPORTS	27-Sep-17	99.00	PCARD
PBP EXECUTIVE REPORTS	27-Sep-17	99.00	PCARD
PCMG INC	20-Sep-17	61,440.00	CHECK
PELAGO 80	27-Sep-17	100.00	PCARD
PEREZ, ERNESTO JR.	5-Sep-17	(2,087.44)	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PERFORMANCE BUILDING	27-Sep-17	529.00	PCARD
PERFORMANCE RADIATOR	27-Sep-17	156.47	PCARD
PERMA-GRAPHICS INC	20-Sep-17	7,826.18	CHECK
PETE PONICH	11-Sep-17	540.00	CHECK
PETE PONICH	25-Sep-17	540.00	CHECK
PETSMART # 1343	27-Sep-17	18.49	PCARD
PHILIP J HERNANDEZ	11-Sep-17	1,125.00	CHECK
PHILIP J HERNANDEZ	25-Sep-17	1,530.00	CHECK
PHILLIP A. RATHBUN	25-Sep-17	360.00	CHECK
PHOURATSAMAY CHANTHAVONG	11-Sep-17	540.00	CHECK
PHOURATSAMAY CHANTHAVONG	25-Sep-17	540.00	CHECK
PINMART, INC	27-Sep-17	410.00	PCARD
PIPE VALVE AND FITTING	27-Sep-17	547.46	PCARD
PLANNED INSURANCE SERVICE, INC.	5-Sep-17	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	29-Sep-17	5,526.27	EFT
PLUMBING AND HEATING	27-Sep-17	1,089.52	PCARD
PORT PLASTICS INC	11-Sep-17	1,427.03	CHECK
POSITIVE PROMOTIONS I	27-Sep-17	763.25	PCARD
POWDER COATING SPECIALTY	27-Sep-17	280.00	PCARD
POWDER COATING SPECIALTY	27-Sep-17	600.00	PCARD
POWDER COATING SPECIALTY	27-Sep-17	650.00	PCARD
POWDER COATING SPECIALTY	27-Sep-17	875.00	PCARD
POWDER COATING SPECIALTY	27-Sep-17	880.00	PCARD
POWDER COATING SPECIALTY	27-Sep-17	2,550.00	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	27-Sep-17	241.12	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	6-Sep-17	358.33	CHECK
POWER SYSTEMS	27-Sep-17	650.15	PCARD
PRAIRIE MOUNTAIN MEDIA	27-Sep-17	42.68	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	13-Sep-17	498,036.31	EFT
PRESTIGE CORPORATE REALTY	27-Sep-17	518.00	PCARD
PREVOST CAR (US) INC.	6-Sep-17	3,009.16	EFT
PREVOST CAR (US) INC.	13-Sep-17	734.80	EFT
PREVOST CAR (US) INC.	20-Sep-17	3,029.50	EFT
PREVOST CAR (US) INC.	27-Sep-17	103.30	EFT
PRIME INDUSTRIES INC.	6-Sep-17	119.02	EFT
PRIME INDUSTRIES INC.	27-Sep-17	466.80	EFT
PRIOR, KEVIN D	8-Sep-17	2,520.13	CHECK
PRIOR, KEVIN D	26-Sep-17	(2,082.83)	CHECK
PROCESS MEASUREMENT CONTROL	27-Sep-17	394.98	PCARD
PRODUCTPLAN 80561829	27-Sep-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	25-Sep-17	437.80	CHECK
PRO-QUIP LLC	11-Sep-17	13,180.00	CHECK
PROTECH COMPUTER SYSTEMS	27-Sep-17	1,194.40	PCARD
PROTECH COMPUTER SYSTEMS	27-Sep-17	2,450.00	PCARD
PROTECH COMPUTER SYSTEMS	27-Sep-17	2,990.00	PCARD
PUBLIC RELATIONS SOCIETY	27-Sep-17	(35.00)	PCARD
PUBLIC RELATIONS SOCIETY	27-Sep-17	135.00	PCARD
PULLAM, MITCHELL	25-Sep-17	175.00	CHECK
QUICK SET AUTO GLASS	27-Sep-17	100.00	PCARD
QUICK SET AUTO GLASS	27-Sep-17	275.00	PCARD
R. JASON BREST	25-Sep-17	585.00	CHECK
R.F.S., INC.	13-Sep-17	722.62	CHECK
R.S. HUGHES COMPANY, INC.	6-Sep-17	58.60	CHECK
R.S. HUGHES COMPANY, INC.	20-Sep-17	3,994.50	CHECK
R.S. HUGHES COMPANY, INC.	25-Sep-17	467.05	CHECK
R.S. HUGHES COMPANY, INC.	27-Sep-17	6,567.89	CHECK
RAAMON THOMAS	11-Sep-17	1,620.00	CHECK
RAAMON THOMAS	25-Sep-17	1,867.50	CHECK
RADIOPARTS.COM	27-Sep-17	46.41	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RAIL SERVICES CORPORATION	6-Sep-17	83,326.77	CHECK
RAIL SERVICES CORPORATION	27-Sep-17	126,058.62	CHECK
RAIL-VOLUTION	13-Sep-17	9,925.00	CHECK
RAIL-VOLUTION	27-Sep-17	3,660.00	CHECK
RAMBLIN EXPRESS INC	27-Sep-17	15,820.00	CHECK
RAMPART PLUMBING HTG	27-Sep-17	21.07	PCARD
RAMPART PLUMBING HTG	27-Sep-17	555.00	PCARD
RAMPART PLUMBING HTG	27-Sep-17	559.85	PCARD
RANDAL S. MOODY	11-Sep-17	270.00	CHECK
RANDAL S. MOODY	25-Sep-17	990.00	CHECK
RANDY CARROLL	11-Sep-17	540.00	CHECK
RANDY CARROLL	25-Sep-17	540.00	CHECK
RATRELLL GRAY	18-Sep-17	51.00	CHECK
RAYMOND GUADIANA	11-Sep-17	1,080.00	CHECK
RAYMOND GUADIANA	25-Sep-17	1,080.00	CHECK
RCA RUBBER CO.	6-Sep-17	1,568.28	CHECK
RCI SPHC	27-Sep-17	4,166.67	CHECK
REDDY ICE 397	27-Sep-17	41.20	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	20-Sep-17	459.46	EFT
REDI-RELIEF FIRST AID & SAFETY INC	27-Sep-17	1,610.64	EFT
REGIONAL RAIL PARTNERS	11-Sep-17	10,088,624.39	EFT
REPUBLIC SERVICES TRA	27-Sep-17	120.00	PCARD
REPUBLIC SERVICES TRA	27-Sep-17	215.90	PCARD
REPUBLIC SERVICES TRA	27-Sep-17	539.98	PCARD
REVISION, INC.	11-Sep-17	640.00	CHECK
REX OIL COMPANY	18-Sep-17	4,900.00	CHECK
REX OIL FORT LUPTON	27-Sep-17	156.20	PCARD
REXEL 3210	27-Sep-17	168.66	PCARD
RICE, DEREK KEITH	25-Sep-17	399.00	CHECK
RICHARD P GARCIA	11-Sep-17	180.00	CHECK
RICHARD P GARCIA	25-Sep-17	360.00	CHECK
RICK BEALL	11-Sep-17	540.00	CHECK
RICK BEALL	25-Sep-17	540.00	CHECK
RIO GRANDE	27-Sep-17	357.86	PCARD
ROADRUNNER FABRICATIO	27-Sep-17	120.00	PCARD
ROB R. MCGREGOR	11-Sep-17	180.00	CHECK
ROB R. MCGREGOR	25-Sep-17	180.00	CHECK
ROBERT A. JACKSON	11-Sep-17	180.00	CHECK
ROBERT A. JACKSON	25-Sep-17	180.00	CHECK
ROBERT H BRODEN	11-Sep-17	225.00	CHECK
ROBERT H BRODEN	25-Sep-17	1,080.00	CHECK
ROBERT J. MEDINA	11-Sep-17	360.00	CHECK
ROBERT J. MEDINA	25-Sep-17	360.00	CHECK
ROCKWELL AMERICAN	27-Sep-17	67.90	PCARD
ROCKY MOUNTAIN ADHESIVES, LLC	13-Sep-17	802.14	CHECK
ROCKY MOUNTAIN CANINE ACADEMY LLC	4-Sep-17	4,000.00	CHECK
ROCKY MOUNTAIN CANINE ACADEMY LLC	6-Sep-17	1,156.65	CHECK
ROCKY MOUNTAIN RESERVE LLC	5-Sep-17	14,635.63	EFT
ROCKY MOUNTAIN RESERVE LLC	11-Sep-17	1,052.50	CHECK
ROCKY MOUNTAIN RESERVE LLC	14-Sep-17	1,904.97	EFT
ROCKY MOUNTAIN RESERVE LLC	14-Sep-17	47,078.64	EFT
ROCKY MOUNTAIN RESERVE LLC	19-Sep-17	14,635.63	EFT
ROCKY MOUNTAIN RESERVE LLC	29-Sep-17	46,219.48	EFT
ROCKY MOUNTAIN RESERVE LLC	29-Sep-17	1,904.97	EFT
ROLAND ALBERT	11-Sep-17	540.00	CHECK
ROLAND ALBERT	25-Sep-17	540.00	CHECK
ROLLAC SHUTTER OF TEX	27-Sep-17	829.43	PCARD
RON JENSEN	11-Sep-17	585.00	CHECK
RON JENSEN	25-Sep-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RONALD D. TANGUMA	11-Sep-17	180.00	CHECK
RONALD D. TANGUMA	25-Sep-17	360.00	CHECK
ROSETTA STONE	27-Sep-17	(99.00)	PCARD
ROSETTA STONE	27-Sep-17	411.28	PCARD
ROSETTA STONE	27-Sep-17	411.28	PCARD
ROSS-AMATO, JENIFER MEGAN	6-Sep-17	14.63	CHECK
ROTHWEILER GROUP INC.	25-Sep-17	18,000.00	CHECK
ROYAL SUPPLY	27-Sep-17	(3.00)	PCARD
ROYAL SUPPLY	27-Sep-17	28.80	PCARD
ROYAL SUPPLY	27-Sep-17	143.76	PCARD
ROYAL SUPPLY	27-Sep-17	455.40	PCARD
ROYAL SUPPLY COMPANY	6-Sep-17	193.68	EFT
ROYBAL, BETH A	6-Sep-17	121.46	CHECK
ROYBAL, BETH A	18-Sep-17	15.52	CHECK
ROYBAL, BETH A	27-Sep-17	17.13	CHECK
ROYCE INDUSTRIES DEN	27-Sep-17	1,670.00	PCARD
RS HUGHES CO INC	27-Sep-17	71.76	PCARD
RS HUGHES CO INC	27-Sep-17	1,556.00	PCARD
RS HUGHES CO INC	27-Sep-17	2,226.56	PCARD
RTD ALAMEDA - M SALOMONSON	27-Sep-17	1.30	PCARD
RTD DENVER - M SALOMONSON	27-Sep-17	(9.00)	PCARD
RTD SMTCRD WEBPORTAL - ADAMS	27-Sep-17	(5.65)	PCARD
RTD SMTCRD WEBPORTAL - ADAMS	27-Sep-17	(5.65)	PCARD
RTD SMTCRD WEBPORTAL - ADAMS	27-Sep-17	5.65	PCARD
RTD SMTCRD WEBPORTAL - ADAMS	27-Sep-17	5.65	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	8-Sep-17	2,028.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	8-Sep-17	1,574,367.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	14-Sep-17	155,833.22	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	20-Sep-17	1,671.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	29-Sep-17	152,228.68	EFT
RTD/ATU PENSION PLAN TRUST	15-Sep-17	697,538.12	EFT
RTD/ATU PENSION PLAN TRUST	29-Sep-17	683,223.08	EFT
RTD/SALARIED PENSION FUND	1-Sep-17	383,333.33	EFT
RUSS L OLIN	11-Sep-17	180.00	CHECK
RUSS L OLIN	25-Sep-17	540.00	CHECK
RYAN BARNES	11-Sep-17	1,080.00	CHECK
RYAN BARNES	25-Sep-17	1,080.00	CHECK
RYAN BLAUW	11-Sep-17	540.00	CHECK
RYAN BLAUW	25-Sep-17	540.00	CHECK
RYAN BURNS	11-Sep-17	540.00	CHECK
RYAN BURNS	25-Sep-17	990.00	CHECK
RYAN M. AJAN	11-Sep-17	1,620.00	CHECK
RYAN M. AJAN	25-Sep-17	900.00	CHECK
RYAN SKAGERBERG	25-Sep-17	180.00	CHECK
RYAN T. CITO	11-Sep-17	270.00	CHECK
RYAN T. CITO	25-Sep-17	270.00	CHECK
S&B PORTA BOWL RESTROOMS INC	18-Sep-17	9,210.00	CHECK
S&B PORTA BOWL RESTROOMS INC	25-Sep-17	915.00	CHECK
S&S COMM CITY PARTS	27-Sep-17	971.04	PCARD
S&S COMM CITY TRANS S	27-Sep-17	250.00	PCARD
SABIC POLYMERSHAPES	27-Sep-17	258.15	PCARD
SABIC POLYMERSHAPES	27-Sep-17	261.51	PCARD
SABIC POLYMERSHAPES	27-Sep-17	1,342.00	PCARD
SAFE FLEET BUS & RAIL	6-Sep-17	3,288.36	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	13-Sep-17	358.77	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	18-Sep-17	4,590.00	EFT
SAFETY AND CONSTRUCTI	27-Sep-17	2,850.00	PCARD
SAIED RADPOUR	11-Sep-17	720.00	CHECK
SAIED RADPOUR	25-Sep-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SAM WALLACE IV	11-Sep-17	180.00	CHECK
SARA K. ROMERO	11-Sep-17	360.00	CHECK
SARA K. ROMERO	25-Sep-17	180.00	CHECK
SCANNER ONE INC	27-Sep-17	340.00	PCARD
SCANNER ONE INC	27-Sep-17	680.00	PCARD
SCHEIDT & BACHMANN USA INC	18-Sep-17	6,220.00	CHECK
SCHUNK CARBON TECHNOLOGY	6-Sep-17	86,221.32	CHECK
SCHUNK CARBON TECHNOLOGY	11-Sep-17	4,471.90	CHECK
SCHUNK CARBON TECHNOLOGY	18-Sep-17	4,471.90	CHECK
SCHUNK CARBON TECHNOLOGY	27-Sep-17	4,844.70	CHECK
SCOTT G. MARSH	11-Sep-17	405.00	CHECK
SCOTT G. MARSH	25-Sep-17	607.50	CHECK
SCOTT H STEWART	11-Sep-17	540.00	CHECK
SCOTT H STEWART	25-Sep-17	810.00	CHECK
SCOTT WICKLUND	25-Sep-17	540.00	CHECK
SEAN C. FARIS	11-Sep-17	1,417.50	CHECK
SEAN C. FARIS	25-Sep-17	1,732.50	CHECK
SEEBERGER, CAROLINE DOMINIQUE	20-Sep-17	85.00	CHECK
SEH INC	4-Sep-17	12,523.79	CHECK
SEH INC	27-Sep-17	8,895.82	CHECK
SELECTIVE TRANSIT PARTS	20-Sep-17	115.60	CHECK
SELECTIVE TRANSIT PARTS	27-Sep-17	468.70	CHECK
SENCHA INC	13-Sep-17	1,920.63	CHECK
SENCHA INC	27-Sep-17	1,395.00	PCARD
SENIORS' RESOURCE CENTER INC.	15-Sep-17	45,997.48	EFT
SENIORS' RESOURCE CENTER INC.	27-Sep-17	92,024.87	EFT
SGS ACCUTEST	27-Sep-17	399.50	CHECK
SHANKSLAWN	27-Sep-17	97.25	PCARD
SHELVINGRACK&LOCKERS	27-Sep-17	113.50	PCARD
SHERATON DENVER	27-Sep-17	753.90	PCARD
SHERIDAN ROSS PC	27-Sep-17	609.50	PCARD
SHIRT WORKS	27-Sep-17	657.50	PCARD
SHIRT WORKS	27-Sep-17	761.73	PCARD
SHOPLET.COM	27-Sep-17	(56.33)	PCARD
SHOPLET.COM	27-Sep-17	56.33	PCARD
SHOPLET.COM	27-Sep-17	87.84	PCARD
SHOPLET.COM	27-Sep-17	138.54	PCARD
SHORT, JONI JO (JO)	18-Sep-17	393.23	CHECK
SHRESTHA, PRANAYA	25-Sep-17	1,678.48	CHECK
SHURE INC	27-Sep-17	1,184.62	PCARD
SHUTTERFLY	27-Sep-17	107.73	PCARD
SIEGEL OIL COMPANY	6-Sep-17	14,328.00	CHECK
SIEMENS INDUSTRY	27-Sep-17	455.00	PCARD
SIEMENS INDUSTRY INC.	6-Sep-17	5,971.07	EFT
SIEMENS INDUSTRY INC.	8-Sep-17	56,000.00	EFT
SIEMENS INDUSTRY INC.	13-Sep-17	1,321.71	EFT
SIEMENS INDUSTRY INC.	20-Sep-17	122,659.00	EFT
SIEMENS INDUSTRY INC.	25-Sep-17	333.75	EFT
SIEMENS INDUSTRY INC.	27-Sep-17	3,463.00	EFT
SITEONE LANDSCAPE S	27-Sep-17	864.24	PCARD
SITEONE LANDSCAPE S	27-Sep-17	998.06	PCARD
SITEONE LANDSCAPE S	27-Sep-17	1,968.56	PCARD
SITEONE LANDSCAPE S	27-Sep-17	2,122.58	PCARD
SK&T INTEGRATION INC	27-Sep-17	964.56	CHECK
SKILLPATH NATIONAL	27-Sep-17	299.00	PCARD
SMALLEY AND COMPANY-D	27-Sep-17	374.04	PCARD
SMALLEY AND COMPANY-D	27-Sep-17	852.35	PCARD
SMARTDRIVE SYSTEMS, INC	27-Sep-17	16,688.00	CHECK
SMARTSIGN	27-Sep-17	62.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SMARTSIGN	27-Sep-17	117.60	PCARD
SMK WUFOO.COM CHARGE	27-Sep-17	69.95	PCARD
SOL SNAP-ON INDUSTRIA	27-Sep-17	107.00	PCARD
SOL SNAP-ON INDUSTRIA	27-Sep-17	168.00	PCARD
SOUTH ADAMS COUNTY WATER &	18-Sep-17	2,074.10	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	25-Sep-17	650.00	CHECK
SOUTH METRO DENVER CH	27-Sep-17	700.00	PCARD
SOUTHWES 526555919	27-Sep-17	30.00	PCARD
SOUTHWES 526555919	27-Sep-17	30.00	PCARD
SOUTHWES 526875709	27-Sep-17	152.98	PCARD
SOUTHWES 526875709	27-Sep-17	321.96	PCARD
SOUTHWES 526876090	27-Sep-17	389.95	PCARD
SOUTHWES 526876091	27-Sep-17	379.96	PCARD
SOUTHWES 526876220	27-Sep-17	292.46	PCARD
SOUTHWES 526876343	27-Sep-17	456.96	PCARD
SOUTHWES 526876348	27-Sep-17	115.00	PCARD
SOUTHWEST SOLUTIONS G	27-Sep-17	680.00	PCARD
SP BRIDGEPORT PARTS	27-Sep-17	279.79	PCARD
SPECMASTER	27-Sep-17	560.04	PCARD
SPENCER A. GROVE	11-Sep-17	540.00	CHECK
SPENCER A. GROVE	25-Sep-17	270.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	20-Sep-17	345.34	CHECK
SPORTWORKS NORTHWEST, INC.	6-Sep-17	935.35	CHECK
SPRINT	13-Sep-17	53,976.01	CHECK
SPRINT	25-Sep-17	5,438.88	CHECK
SPRINT	27-Sep-17	34,158.06	CHECK
SPROUT SOCIAL	27-Sep-17	160.00	PCARD
SQ DS GRIFFEN & ASSO	27-Sep-17	2,500.00	PCARD
SQ DS GRIFFEN & ASSO	27-Sep-17	2,604.87	PCARD
SQ DS GRIFFEN & ASSO	27-Sep-17	2,945.46	PCARD
SQ GOSQ.COM JAMES LO	27-Sep-17	2,027.60	PCARD
SQ GROUT MEDIC DEN	27-Sep-17	1,745.00	PCARD
SQ GROUT MEDIC DEN	27-Sep-17	2,245.00	PCARD
SQ HUGHES COLLABORAT	27-Sep-17	(1,800.00)	PCARD
SQ HUGHES COLLABORAT	27-Sep-17	1,800.00	PCARD
SQ HUGHES COLLABORAT	27-Sep-17	2,933.64	PCARD
SQ JOHN TOOMEY	27-Sep-17	850.00	PCARD
SQ KNC CONSTRUCTION	27-Sep-17	2,817.50	PCARD
SQ LITTLE ANGELS P	27-Sep-17	544.69	PCARD
SQ PAUL WEDLAKE PHOT	27-Sep-17	742.50	PCARD
SQ PAUL WEDLAKE PHOT	27-Sep-17	850.00	PCARD
SQ PAUL WEDLAKE PHOT	27-Sep-17	1,310.00	PCARD
SQ PAUL WEDLAKE PHOT	27-Sep-17	1,602.50	PCARD
SQ PAUL WEDLAKE PHOT	27-Sep-17	2,452.50	PCARD
SQ SHRED-ALL DENVE	27-Sep-17	75.00	PCARD
SQ SHRED-ALL DENVE	27-Sep-17	100.00	PCARD
SQ SHRED-ALL DENVE	27-Sep-17	368.50	PCARD
SQUIRE PATTON BOGGS (US) LLP	13-Sep-17	22,000.00	EFT
SSPC 877-	27-Sep-17	494.87	PCARD
STADIUM MANAGEMENT COMPANY LLC	20-Sep-17	302,988.97	CHECK
STANLEY FASTENER & SHOP SUPPLY	18-Sep-17	96.96	CHECK
STANLEY HYDRAULIC TO	27-Sep-17	76.54	PCARD
STAPLES	27-Sep-17	14.99	PCARD
STAPLES 8	27-Sep-17	10.59	PCARD
STAPLES 8	27-Sep-17	10.78	PCARD
STAPLES 8	27-Sep-17	11.99	PCARD
STAPLES 8	27-Sep-17	12.49	PCARD
STAPLES 8	27-Sep-17	19.19	PCARD
STAPLES 8	27-Sep-17	20.59	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 8	27-Sep-17	21.58	PCARD
STAPLES 8	27-Sep-17	27.78	PCARD
STAPLES 8	27-Sep-17	29.98	PCARD
STAPLES 8	27-Sep-17	31.99	PCARD
STAPLES 8	27-Sep-17	36.02	PCARD
STAPLES 8	27-Sep-17	85.64	PCARD
STAPLES 8	27-Sep-17	95.51	PCARD
STAPLES 8	27-Sep-17	102.35	PCARD
STAPLES 8	27-Sep-17	112.00	PCARD
STAPLES 8	27-Sep-17	129.18	PCARD
STAPLES 8	27-Sep-17	142.39	PCARD
STAPLES 8	27-Sep-17	151.10	PCARD
STAPLES 8	27-Sep-17	160.45	PCARD
STAPLES 8	27-Sep-17	178.23	PCARD
STAPLES 8	27-Sep-17	182.18	PCARD
STAPLES 8	27-Sep-17	197.10	PCARD
STAPLES CONTRACT & COMMERCIAL INC.	6-Sep-17	1,327.80	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	11-Sep-17	97.66	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	13-Sep-17	1,493.56	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	18-Sep-17	17.59	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	20-Sep-17	1,436.66	CHECK
STAPLES CONTRACT & COMMERCIAL INC.	27-Sep-17	1,661.37	CHECK
STARBUCKS STORE 05803	27-Sep-17	15.95	PCARD
STARBUCKS STORE 05803	27-Sep-17	15.95	PCARD
STEPHANIE LINKUS	11-Sep-17	2,160.00	CHECK
STEPHANIE LINKUS	25-Sep-17	2,970.00	CHECK
STEPHEN F REDFEARN	25-Sep-17	450.00	CHECK
STERLINGEDG	27-Sep-17	681.00	PCARD
STEVEN G. GERDJIKIAN	11-Sep-17	540.00	CHECK
STEVEN G. GERDJIKIAN	25-Sep-17	540.00	CHECK
STEVEN L. WHITE	11-Sep-17	270.00	CHECK
STEVENS IT CONSULTANTS LLC	4-Sep-17	8,820.00	CHECK
STEVENS IT CONSULTANTS LLC	27-Sep-17	5,096.00	CHECK
STEVENS-KOENIG REPORTING	27-Sep-17	285.90	CHECK
STONEGATE VILLAGE METROPOLITAN	11-Sep-17	238.48	CHECK
STREET MEDIA GROUP, LLC	6-Sep-17	1,500.00	CHECK
STRUBLE FLUID POWER COMPANY INC	6-Sep-17	92.71	CHECK
SUB WASHPOST DIGITAL	27-Sep-17	99.00	PCARD
SUMMATION	27-Sep-17	68.82	PCARD
SUNBELT RENTALS #541	27-Sep-17	(51.27)	PCARD
SUNBELT RENTALS #541	27-Sep-17	187.20	PCARD
SUPERIOR MANUFACTURIN	27-Sep-17	24.40	PCARD
SUPPLYWORKS	11-Sep-17	115.20	CHECK
SUPPLYWORKS	20-Sep-17	62.64	CHECK
SUPREME CABLE TECHNOLOGY INC	20-Sep-17	212.25	CHECK
SUPREME CABLE TECHNOLOGY INC	25-Sep-17	1,800.00	CHECK
SURFAS STUD WELDING S	27-Sep-17	52.50	PCARD
SURFAS STUD WELDING S	27-Sep-17	60.00	PCARD
SURFAS STUD WELDING S	27-Sep-17	112.50	PCARD
SUTTON, JAMES C. (JIM)	11-Sep-17	338.57	CHECK
SYMBOL ARTS WEB	27-Sep-17	1,937.00	PCARD
TALEVATION LLC	27-Sep-17	1,314.00	CHECK
TALK THE ROCKIES	27-Sep-17	648.02	PCARD
TARGET 0002052	27-Sep-17	51.82	PCARD
TAYLOR COMMUNICATIONS	27-Sep-17	2,658.96	PCARD
TAYLOR STRAND	18-Sep-17	9.00	CHECK
T-BONE CONSTRUCTION I	27-Sep-17	2,200.00	PCARD
TCD CENGAGE LEARNING	27-Sep-17	433.16	PCARD
TEAM ONE REPAIR INC	27-Sep-17	185.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TEC TRAN A DIVISION OF WABTEC	6-Sep-17	630.00	EFT
TEC TRAN A DIVISION OF WABTEC	13-Sep-17	5,720.00	EFT
TECHRACK SYSTEMS	27-Sep-17	226.69	PCARD
TED BINET	11-Sep-17	810.00	CHECK
TED BINET	25-Sep-17	585.00	CHECK
TEKTRONIX INC	27-Sep-17	(178.00)	PCARD
TEKTRONIX INC	27-Sep-17	(119.00)	PCARD
TEKTRONIX INC	27-Sep-17	114.00	PCARD
TEKTRONIX INC	27-Sep-17	119.00	PCARD
TEKTRONIX INC	27-Sep-17	119.00	PCARD
TEKTRONIX INC	27-Sep-17	178.00	PCARD
TEKTRONIX INC	27-Sep-17	178.00	PCARD
TENNANT CO	27-Sep-17	114.00	PCARD
TENNANT CO	27-Sep-17	124.00	PCARD
TERRACARE ASSOCIATES LLC	27-Sep-17	13,694.00	CHECK
TESTEQUITY, LLC	27-Sep-17	667.47	PCARD
TESTEQUITY, LLC	27-Sep-17	2,057.19	PCARD
TEVONNON JONES	11-Sep-17	270.00	CHECK
TEVONNON JONES	25-Sep-17	708.75	CHECK
THAWTE 87	27-Sep-17	520.00	PCARD
THAWTE 87	27-Sep-17	520.00	PCARD
THAYER MEDIA	27-Sep-17	6,879.00	CHECK
THE BANK OF NEW YORK MELLON	5-Sep-17	11,994.82	EFT
THE BANK OF NEW YORK MELLON	5-Sep-17	33,890.65	EFT
THE BANK OF NEW YORK MELLON	11-Sep-17	9,350.00	CHECK
THE BANK OF NEW YORK MELLON	13-Sep-17	5,050.00	CHECK
THE BANK OF NEW YORK MELLON	19-Sep-17	11,494.82	EFT
THE BANK OF NEW YORK MELLON	19-Sep-17	33,211.70	EFT
THE DECK SUPERSTORE	27-Sep-17	128.36	PCARD
THE FLOOR CARE COMPAN	27-Sep-17	832.35	PCARD
THE FLOOR CARE COMPAN	27-Sep-17	832.35	PCARD
THE HOME DEPOT #1501	27-Sep-17	24.66	PCARD
THE HOME DEPOT #1501	27-Sep-17	56.70	PCARD
THE HOME DEPOT #1502	27-Sep-17	19.74	PCARD
THE HOME DEPOT #1503	27-Sep-17	7.66	PCARD
THE HOME DEPOT #1503	27-Sep-17	9.88	PCARD
THE HOME DEPOT #1503	27-Sep-17	20.60	PCARD
THE HOME DEPOT #1503	27-Sep-17	22.60	PCARD
THE HOME DEPOT #1503	27-Sep-17	34.39	PCARD
THE HOME DEPOT #1503	27-Sep-17	43.79	PCARD
THE HOME DEPOT #1503	27-Sep-17	55.04	PCARD
THE HOME DEPOT #1505	27-Sep-17	13.04	PCARD
THE HOME DEPOT #1505	27-Sep-17	17.60	PCARD
THE HOME DEPOT #1505	27-Sep-17	18.12	PCARD
THE HOME DEPOT #1505	27-Sep-17	21.28	PCARD
THE HOME DEPOT #1505	27-Sep-17	27.29	PCARD
THE HOME DEPOT #1505	27-Sep-17	35.47	PCARD
THE HOME DEPOT #1505	27-Sep-17	49.46	PCARD
THE HOME DEPOT #1505	27-Sep-17	59.07	PCARD
THE HOME DEPOT #1505	27-Sep-17	64.85	PCARD
THE HOME DEPOT #1505	27-Sep-17	80.37	PCARD
THE HOME DEPOT #1505	27-Sep-17	99.85	PCARD
THE HOME DEPOT #1505	27-Sep-17	102.06	PCARD
THE HOME DEPOT #1505	27-Sep-17	143.76	PCARD
THE HOME DEPOT #1505	27-Sep-17	154.07	PCARD
THE HOME DEPOT #1505	27-Sep-17	158.40	PCARD
THE HOME DEPOT #1505	27-Sep-17	179.55	PCARD
THE HOME DEPOT #1505	27-Sep-17	258.76	PCARD
THE HOME DEPOT #1505	27-Sep-17	312.74	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1517	27-Sep-17	15.57	PCARD
THE HOME DEPOT #1519	27-Sep-17	3.73	PCARD
THE HOME DEPOT #1519	27-Sep-17	29.82	PCARD
THE HOME DEPOT #1519	27-Sep-17	95.04	PCARD
THE HOME DEPOT #1520	27-Sep-17	63.00	PCARD
THE HOME DEPOT #1522	27-Sep-17	308.13	PCARD
THE HOME DEPOT #1532	27-Sep-17	(174.90)	PCARD
THE HOME DEPOT #1532	27-Sep-17	19.94	PCARD
THE HOME DEPOT #1532	27-Sep-17	33.87	PCARD
THE HOME DEPOT #1532	27-Sep-17	34.56	PCARD
THE HOME DEPOT #1532	27-Sep-17	78.85	PCARD
THE HOME DEPOT #1532	27-Sep-17	79.04	PCARD
THE HOME DEPOT #1532	27-Sep-17	84.85	PCARD
THE HOME DEPOT #1532	27-Sep-17	174.90	PCARD
THE HOME DEPOT #1546	27-Sep-17	6.90	PCARD
THE HOME DEPOT #1546	27-Sep-17	12.64	PCARD
THE HOME DEPOT #1546	27-Sep-17	26.51	PCARD
THE HOME DEPOT #1546	27-Sep-17	43.14	PCARD
THE HOME DEPOT #1546	27-Sep-17	53.28	PCARD
THE HOME DEPOT #1546	27-Sep-17	62.94	PCARD
THE HOME DEPOT #1546	27-Sep-17	92.84	PCARD
THE HOME DEPOT #1546	27-Sep-17	133.65	PCARD
THE HOME DEPOT #1546	27-Sep-17	155.70	PCARD
THE HOME DEPOT #1546	27-Sep-17	1,330.20	PCARD
THE HOME DEPOT #1550	27-Sep-17	28.87	PCARD
THE HOME DEPOT #1550	27-Sep-17	32.12	PCARD
THE HOME DEPOT #1550	27-Sep-17	51.72	PCARD
THE HOME DEPOT #1550	27-Sep-17	100.04	PCARD
THE HOME DEPOT #1550	27-Sep-17	102.26	PCARD
THE HOME DEPOT #1550	27-Sep-17	120.02	PCARD
THE HOME DEPOT #1550	27-Sep-17	126.98	PCARD
THE HOME DEPOT #1551	27-Sep-17	576.14	PCARD
THE LIGHTHOUSE	27-Sep-17	13.28	PCARD
THE LIGHTHOUSE	27-Sep-17	13.28	PCARD
THE LIGHTHOUSE	27-Sep-17	900.00	PCARD
THE NEW PUSH LLC	27-Sep-17	36,340.00	EFT
THE TIRE RACK	27-Sep-17	112.72	PCARD
THE TIRE RACK	27-Sep-17	420.32	PCARD
THE TIRE RACK	27-Sep-17	450.88	PCARD
THE TIRE RACK	27-Sep-17	470.16	PCARD
THE TIRE RACK	27-Sep-17	538.88	PCARD
THE TIRE RACK	27-Sep-17	556.52	PCARD
THE TIRE RACK	27-Sep-17	650.28	PCARD
THEHEALTHYBACKINSTITU	27-Sep-17	127.95	PCARD
THEHEALTHYBACKINSTITU	27-Sep-17	127.95	PCARD
THERMO KING OF DENVER	27-Sep-17	1,010.68	PCARD
THERMO KING SALES OF DENVER, INC.	6-Sep-17	3,065.46	EFT
THERMO KING SALES OF DENVER, INC.	20-Sep-17	1,518.32	EFT
THERMO KING SALES OF DENVER, INC.	27-Sep-17	199.80	EFT
THOMAS C. WILSON	27-Sep-17	81.51	PCARD
THOMAS E. STEPHENSON III	11-Sep-17	360.00	CHECK
THOMAS E. STEPHENSON III	25-Sep-17	360.00	CHECK
THOMAS M WEIS	11-Sep-17	2,700.00	CHECK
THOMAS M WEIS	25-Sep-17	2,160.00	CHECK
THOMAS MATT BRUCE	11-Sep-17	742.50	CHECK
THOMAS MATT BRUCE	25-Sep-17	855.00	CHECK
THOMAS MULVANEY	4-Sep-17	9.00	CHECK
THREE DAY TOOL SERVIC	27-Sep-17	27.30	PCARD
TILO DIETMAR VOITEL	11-Sep-17	1,980.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TILO DIETMAR VOITEL	25-Sep-17	1,980.00	CHECK
TIMOTHY A HOLT	11-Sep-17	540.00	CHECK
TIMOTHY A HOLT	25-Sep-17	540.00	CHECK
TIMOTHY J. BLAIR	11-Sep-17	630.00	CHECK
TIMOTHY J. BLAIR	25-Sep-17	270.00	CHECK
TIMOTHY J. MERRILL	11-Sep-17	180.00	CHECK
TIMOTHY J. MERRILL	25-Sep-17	630.00	CHECK
TIMOTHY M JEFFREY	11-Sep-17	270.00	CHECK
TIMOTHY M JEFFREY	25-Sep-17	540.00	CHECK
TIV CAMPUS EVENT CENT	27-Sep-17	1,060.00	PCARD
T-M SERVICE COMPANY	27-Sep-17	249.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	20.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	20.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	45.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	45.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	45.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	45.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	45.00	PCARD
TOASTMASTERS RENEW WE	27-Sep-17	135.00	PCARD
TODD ALLUM	11-Sep-17	2,610.00	CHECK
TODD ALLUM	25-Sep-17	2,835.00	CHECK
TODD MATTHEW HELFER	11-Sep-17	540.00	CHECK
TODD MATTHEW HELFER	25-Sep-17	540.00	CHECK
TOLES, DAVELL DONAE	18-Sep-17	16.30	CHECK
TOMAS J CAMPAGNA	11-Sep-17	360.00	CHECK
TOMAS J CAMPAGNA	25-Sep-17	360.00	CHECK
TONEY HANNON	11-Sep-17	810.00	CHECK
TONEY HANNON	25-Sep-17	270.00	CHECK
TOOL ZONE, INC.	27-Sep-17	19.95	PCARD
TOOL ZONE, INC.	27-Sep-17	239.00	PCARD
TOP GUN PRESSURE WASH	27-Sep-17	1,695.00	PCARD
TOTAL FILTRATION SERVICES, INC	6-Sep-17	716.00	CHECK
TOWN OF NEDERLAND	11-Sep-17	545.15	CHECK
TOWN OF SUPERIOR	18-Sep-17	734.01	CHECK
TOWNEPLACE SUITES	27-Sep-17	302.17	PCARD
TPS PRODUCTS LLC	27-Sep-17	149.35	PCARD
TRACKVIA INC	27-Sep-17	49.00	PCARD
TRANS LITE A DIV OF T	27-Sep-17	484.00	PCARD
TRANSIT ALLIANCE	27-Sep-17	20.00	PCARD
TRANSIT ALLIANCE	27-Sep-17	20.00	PCARD
TRANSIT ALLIANCE	27-Sep-17	20.00	PCARD
TRANSIT ALLIANCE	27-Sep-17	20.00	PCARD
TRANSIT ALLIANCE	27-Sep-17	20.00	PCARD
TRANSIT ALLIANCE	27-Sep-17	20.00	PCARD
TRANSITTALENT.COM	27-Sep-17	345.00	PCARD
TRANSITTALENT.COM	27-Sep-17	460.00	PCARD
TRANSLATION	27-Sep-17	50.00	PCARD
TRANSPORTATION PRODUCTS DISTRIBUTION,	27-Sep-17	5,995.00	CHECK
TRAPEZE SOFTWARE GROUP, INC	13-Sep-17	5,600.00	EFT
TRAVIS B. LORE	11-Sep-17	180.00	CHECK
TRB 202-3	27-Sep-17	200.00	PCARD
TROY SANDOVAL	11-Sep-17	2,430.00	CHECK
TROY SANDOVAL	25-Sep-17	2,700.00	CHECK
TRUCKPARTSDIRECT	27-Sep-17	57.32	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	25-Sep-17	2,762.12	CHECK
UKM TRANSIT PRODUCTS INC	27-Sep-17	6,218.00	CHECK
ULINE SHIP SUPPLIES	27-Sep-17	123.46	PCARD
ULINE SHIP SUPPLIES	27-Sep-17	302.08	PCARD
ULINE SHIP SUPPLIES	27-Sep-17	2,017.15	PCARD
UMAR A SHABAZZ	11-Sep-17	270.00	CHECK
UMAR A SHABAZZ	25-Sep-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNION TAXI COOPERATIVE	11-Sep-17	17,760.00	CHECK
UNION TAXI COOPERATIVE	13-Sep-17	15,900.00	CHECK
UNITED 016236227	27-Sep-17	220.40	PCARD
UNITED 016236307	27-Sep-17	426.40	PCARD
UNITED 016236327	27-Sep-17	390.40	PCARD
UNITED 016236525	27-Sep-17	320.40	PCARD
UNITED 016292499	27-Sep-17	(23.00)	PCARD
UNITED 016292499	27-Sep-17	(23.00)	PCARD
UNITED 016292787	27-Sep-17	200.00	PCARD
UNITED 016292921	27-Sep-17	200.00	PCARD
UNITED 016700047	27-Sep-17	131.20	PCARD
UNITED 016700047	27-Sep-17	131.20	PCARD
UNITED 016700049	27-Sep-17	168.20	PCARD
UNITED 016700052	27-Sep-17	168.20	PCARD
UNITED 016700060	27-Sep-17	168.20	PCARD
UNITED FACILITY SOLUTIONS	6-Sep-17	31,610.70	EFT
UNITED FACILITY SOLUTIONS	8-Sep-17	98,048.31	EFT
UNITED FACILITY SOLUTIONS	29-Sep-17	31,260.84	EFT
UNITED LABORATORIES	11-Sep-17	1,296.60	CHECK
UNITED LABORATORIES	27-Sep-17	150.97	PCARD
UNITED LABORATORIES	27-Sep-17	309.57	PCARD
UNITED PARCEL SERVICE INC	11-Sep-17	30.40	CHECK
UNITED PARCEL SERVICE INC	11-Sep-17	272.89	CHECK
UNITED PARCEL SERVICE INC	20-Sep-17	30.34	CHECK
UNITED POWER, INC.	18-Sep-17	100.68	CHECK
UNITED POWER, INC.	27-Sep-17	340.46	CHECK
UNITED REFRIGERATION, INC.	18-Sep-17	111.62	EFT
UNIVERSITY OF COLORADO	27-Sep-17	11,500.00	CHECK
UNTD RNTLS 180214	27-Sep-17	756.70	PCARD
URBAN FARMER	27-Sep-17	20.50	PCARD
URBAN LEAGUE OF METRO DENVER INC	13-Sep-17	3,750.40	EFT
US AIR TOOL CO INC	27-Sep-17	91.32	PCARD
US GREEN BUILD COUNCI	27-Sep-17	50.00	PCARD
USA ALLIANCE INC	13-Sep-17	13,928.33	CHECK
USA ALLIANCE INC	18-Sep-17	13,928.33	CHECK
USI USI INC	27-Sep-17	72.09	PCARD
USPS PO 0704160106	27-Sep-17	11.69	PCARD
USPS PO 0704160106	27-Sep-17	21.24	PCARD
USPS PO 0704900115	27-Sep-17	6.59	PCARD
USPS PO 0704900115	27-Sep-17	6.59	PCARD
USPS PO 0704900115	27-Sep-17	6.59	PCARD
USPS PO 0723340070	27-Sep-17	685.00	PCARD
USPS PO 0723470065	27-Sep-17	6.59	PCARD
USPS.COM MOVER'S GUID	27-Sep-17	1.00	PCARD
UTC FIRE & SECURITY	27-Sep-17	(2,478.34)	CHECK
UTILITY NOTIFICATION CENTER	11-Sep-17	25.00	CHECK
VALLEY WATER DISTRICT	4-Sep-17	743.01	CHECK
VALLEY WATER DISTRICT	6-Sep-17	1,706.37	CHECK
VAPOR BUS INTERNATIONAL	6-Sep-17	72.85	EFT
VAPOR BUS INTERNATIONAL	11-Sep-17	84.80	EFT
VAPOR BUS INTERNATIONAL	13-Sep-17	6,787.32	EFT
VAPOR BUS INTERNATIONAL	18-Sep-17	3,045.26	EFT
VAPOR BUS INTERNATIONAL	20-Sep-17	1,466.33	EFT
VAPOR STONE RAIL SYSTEM	6-Sep-17	132.60	CHECK
VAUGHN, DAVID (ASHLAND)	25-Sep-17	285.50	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	6-Sep-17	4,971.96	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	11-Sep-17	543.84	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	13-Sep-17	3,110.00	EFT
VERIZON WIRELESS	20-Sep-17	6,475.64	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VERIZON WIRELESS	25-Sep-17	6,700.70	CHECK
VERIZON WIRELESS	27-Sep-17	10,884.25	CHECK
VIA MOBILITY SERVICES	1-Sep-17	240,305.41	EFT
VIA MOBILITY SERVICES	15-Sep-17	738,172.15	EFT
VICTOR J OVIEDO	11-Sep-17	540.00	CHECK
VICTOR J OVIEDO	25-Sep-17	360.00	CHECK
VINA MACIEL-DIAZ	25-Sep-17	450.00	CHECK
VIRGIL B. MAJORS	11-Sep-17	180.00	CHECK
VIRGIL B. MAJORS	25-Sep-17	720.00	CHECK
VISION CHEMICAL SYSTEMS INC	6-Sep-17	1,164.00	EFT
VISION CHEMICAL SYSTEMS INC	11-Sep-17	176.00	EFT
VISION CHEMICAL SYSTEMS INC	20-Sep-17	7,962.50	EFT
VOITH TURBO INC	13-Sep-17	732.00	CHECK
VOITH TURBO INC	18-Sep-17	1,665.00	CHECK
VOITH TURBO INC	25-Sep-17	5,583.00	CHECK
VOSS LIGHTING	18-Sep-17	270.60	CHECK
VZWRLSS APOCC VISB	27-Sep-17	199.95	PCARD
W. BARRY B. MARTIN	11-Sep-17	360.00	CHECK
W. BARRY B. MARTIN	25-Sep-17	360.00	CHECK
WAL-MART #2751	27-Sep-17	60.00	PCARD
WAL-MART #2751	27-Sep-17	60.00	PCARD
WAL-MART #3533	27-Sep-17	20.41	PCARD
WAL-MART #5957	27-Sep-17	89.90	PCARD
WALTER OBRECHT	11-Sep-17	360.00	CHECK
WALTER OBRECHT	25-Sep-17	540.00	CHECK
WARREN MILLER	11-Sep-17	270.00	CHECK
WASHBURN COMPUTER GRO	27-Sep-17	737.12	PCARD
WASTE MGMT WM EZPAY	27-Sep-17	99.47	PCARD
WAXIE SANITARY SUPPLY	11-Sep-17	242.13	EFT
WAXIE SANITARY SUPPLY	27-Sep-17	295.64	PCARD
WEBPT INC	18-Sep-17	296.00	CHECK
WEBPT MARKETPLACE	27-Sep-17	634.65	PCARD
WEBSITETOOLBOX.COM	27-Sep-17	59.95	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	11-Sep-17	915.00	EFT
WELLS FARGO BANK WEST N.A.	6-Sep-17	969,672.06	WIRE
WELLS FARGO BANK WEST N.A.	11-Sep-17	767,053.13	WIRE
WELLS FARGO BANK WEST N.A.	20-Sep-17	969,561.28	WIRE
WELLS FARGO BANK WEST N.A.	25-Sep-17	779,755.41	WIRE
WELLS FARGO BANK WEST N.A.	29-Sep-17	4,981.78	WIRE
WENDY J. ETHRIDGE	25-Sep-17	371.25	CHECK
WEST PAYMENT CENTER	27-Sep-17	4,190.09	CHECK
WEST, JAMESSETTA P. (JAMIE)	18-Sep-17	299.07	CHECK
WESTERN AUTOMOTIVE WA	27-Sep-17	165.27	PCARD
WESTERN PAPER DISTRIB	27-Sep-17	179.25	PCARD
WESTERN PAPER DISTRIB	27-Sep-17	179.25	PCARD
WESTERN PAPER DISTRIBUTORS INC	6-Sep-17	11,809.34	CHECK
WESTERN PAPER DISTRIBUTORS INC	11-Sep-17	5,081.04	CHECK
WESTERN PAPER DISTRIBUTORS INC	27-Sep-17	2,013.12	CHECK
WESTERN STATES FIRE PROTECTION	4-Sep-17	20,098.00	CHECK
WESTERN STATES FIRE PROTECTION	6-Sep-17	180.00	CHECK
WESTERN STEEL & BOILE	27-Sep-17	2,990.00	PCARD
WESTERN UPHOLSTERY SU	27-Sep-17	130.00	PCARD
WESTERN-CULLEN-HAYES INC.	18-Sep-17	586.47	CHECK
WHISLER BEARING AND D	27-Sep-17	32.55	PCARD
WHISLER BEARING AND D	27-Sep-17	181.34	PCARD
WHISLER BEARINGS & DR	27-Sep-17	31.20	PCARD
WHISLER BEARINGS & DR	27-Sep-17	79.08	PCARD
WILKES AND MCLEAN	27-Sep-17	492.52	PCARD
WILLIAM ANTHONY SEIWALD	11-Sep-17	810.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WILLIAM CAVALIERI	11-Sep-17	810.00	CHECK
WILLIAM CAVALIERI	25-Sep-17	540.00	CHECK
WILLIAM CSIKOS	11-Sep-17	1,890.00	CHECK
WILLIAM CSIKOS	25-Sep-17	1,080.00	CHECK
WILLIAM J. MONAHAN	11-Sep-17	360.00	CHECK
WILLIAM J. MONAHAN	25-Sep-17	540.00	CHECK
WILLIAM T. HUMMEL	11-Sep-17	360.00	CHECK
WILLIAM T. HUMMEL	25-Sep-17	630.00	CHECK
WILLIAMS, KATHERINE	11-Sep-17	265.95	CHECK
WM SUPERCENTER #1231	27-Sep-17	60.43	PCARD
WM SUPERCENTER #2751	27-Sep-17	89.00	PCARD
WOODBURY BURGESS	11-Sep-17	720.00	CHECK
WOODBURY BURGESS	25-Sep-17	540.00	CHECK
WORKFORCEQA LLC	27-Sep-17	522.00	CHECK
WORLDATECH	27-Sep-17	1,358.00	PCARD
WW GRAINGER	27-Sep-17	(356.48)	PCARD
WW GRAINGER	27-Sep-17	(356.48)	PCARD
WW GRAINGER	27-Sep-17	(85.13)	PCARD
WW GRAINGER	27-Sep-17	4.32	PCARD
WW GRAINGER	27-Sep-17	10.68	PCARD
WW GRAINGER	27-Sep-17	16.20	PCARD
WW GRAINGER	27-Sep-17	17.08	PCARD
WW GRAINGER	27-Sep-17	22.36	PCARD
WW GRAINGER	27-Sep-17	23.09	PCARD
WW GRAINGER	27-Sep-17	34.20	PCARD
WW GRAINGER	27-Sep-17	37.98	PCARD
WW GRAINGER	27-Sep-17	38.14	PCARD
WW GRAINGER	27-Sep-17	43.10	PCARD
WW GRAINGER	27-Sep-17	43.60	PCARD
WW GRAINGER	27-Sep-17	81.00	PCARD
WW GRAINGER	27-Sep-17	90.64	PCARD
WW GRAINGER	27-Sep-17	91.31	PCARD
WW GRAINGER	27-Sep-17	99.60	PCARD
WW GRAINGER	27-Sep-17	125.28	PCARD
WW GRAINGER	27-Sep-17	129.95	PCARD
WW GRAINGER	27-Sep-17	130.44	PCARD
WW GRAINGER	27-Sep-17	135.49	PCARD
WW GRAINGER	27-Sep-17	232.05	PCARD
WW GRAINGER	27-Sep-17	239.22	PCARD
WW GRAINGER	27-Sep-17	300.60	PCARD
WW GRAINGER	27-Sep-17	331.16	PCARD
WW GRAINGER	27-Sep-17	331.16	PCARD
WW GRAINGER	27-Sep-17	345.58	PCARD
WW GRAINGER	27-Sep-17	889.38	PCARD
WW GRAINGER	27-Sep-17	1,023.84	PCARD
WW GRAINGER	27-Sep-17	1,366.78	PCARD
WW GRAINGER	27-Sep-17	1,501.74	PCARD
WWW.COMPLIANCEPRIME.C	27-Sep-17	159.00	PCARD
WWW.ISTOCK.COM	27-Sep-17	33.00	PCARD
WWW.NEWEGG.COM	27-Sep-17	44.00	PCARD
WWW.NEWEGG.COM	27-Sep-17	59.75	PCARD
WWW.REDGATE.COM USD	27-Sep-17	1,038.00	PCARD
XAVIER STAUSSER	18-Sep-17	7.40	CHECK
XC2 SOFTWARE LLC	27-Sep-17	960.00	PCARD
XCEL ENERGY	1-Sep-17	486.65	EFT
XCEL ENERGY	1-Sep-17	71.77	EFT
XCEL ENERGY	1-Sep-17	2,208.27	EFT
XCEL ENERGY	1-Sep-17	381.27	EFT
XCEL ENERGY	1-Sep-17	430.47	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	1-Sep-17	1,032.88	EFT
XCEL ENERGY	1-Sep-17	599.42	EFT
XCEL ENERGY	1-Sep-17	733.42	EFT
XCEL ENERGY	1-Sep-17	243.62	EFT
XCEL ENERGY	1-Sep-17	1,311.40	EFT
XCEL ENERGY	1-Sep-17	1,405.15	EFT
XCEL ENERGY	1-Sep-17	135.24	EFT
XCEL ENERGY	1-Sep-17	71.77	EFT
XCEL ENERGY	1-Sep-17	810.31	EFT
XCEL ENERGY	1-Sep-17	8,870.02	EFT
XCEL ENERGY	1-Sep-17	5,502.98	EFT
XCEL ENERGY	1-Sep-17	1,771.27	EFT
XCEL ENERGY	1-Sep-17	617.60	EFT
XCEL ENERGY	1-Sep-17	274.19	EFT
XCEL ENERGY	1-Sep-17	1,122.12	EFT
XCEL ENERGY	1-Sep-17	374.95	EFT
XCEL ENERGY	1-Sep-17	7,734.23	EFT
XCEL ENERGY	1-Sep-17	795.78	EFT
XCEL ENERGY	6-Sep-17	9,072.75	CHECK
XCEL ENERGY	6-Sep-17	47,064.77	EFT
XCEL ENERGY	6-Sep-17	21,360.54	CHECK
XCEL ENERGY	6-Sep-17	39,285.76	CHECK
XCEL ENERGY	8-Sep-17	637.70	EFT
XCEL ENERGY	8-Sep-17	938.40	EFT
XCEL ENERGY	8-Sep-17	1,075.41	EFT
XCEL ENERGY	8-Sep-17	2,376.62	EFT
XCEL ENERGY	8-Sep-17	978.76	EFT
XCEL ENERGY	8-Sep-17	793.36	EFT
XCEL ENERGY	8-Sep-17	378.27	EFT
XCEL ENERGY	8-Sep-17	278.74	EFT
XCEL ENERGY	8-Sep-17	2,365.08	EFT
XCEL ENERGY	11-Sep-17	904.07	EFT
XCEL ENERGY	11-Sep-17	299.20	EFT
XCEL ENERGY	13-Sep-17	425.63	EFT
XCEL ENERGY	13-Sep-17	627.43	EFT
XCEL ENERGY	18-Sep-17	3,575.25	EFT
XCEL ENERGY	18-Sep-17	938.10	EFT
XCEL ENERGY	18-Sep-17	642.53	EFT
XCEL ENERGY	18-Sep-17	608.06	EFT
XCEL ENERGY	18-Sep-17	1,670.64	EFT
XCEL ENERGY	18-Sep-17	10.97	EFT
XCEL ENERGY	18-Sep-17	76.38	EFT
XCEL ENERGY	18-Sep-17	282.42	EFT
XCEL ENERGY	18-Sep-17	183.50	EFT
XCEL ENERGY	18-Sep-17	317.57	EFT
XCEL ENERGY	18-Sep-17	181.96	EFT
XCEL ENERGY	18-Sep-17	80.60	EFT
XCEL ENERGY	18-Sep-17	322.36	EFT
XCEL ENERGY	18-Sep-17	2,717.52	EFT
XCEL ENERGY	18-Sep-17	30.73	EFT
XCEL ENERGY	18-Sep-17	40.31	EFT
XCEL ENERGY	18-Sep-17	80.60	EFT
XCEL ENERGY	18-Sep-17	76.45	EFT
XCEL ENERGY	18-Sep-17	254.00	EFT
XCEL ENERGY	18-Sep-17	654.14	EFT
XCEL ENERGY	18-Sep-17	100.73	EFT
XCEL ENERGY	18-Sep-17	52.51	EFT
XCEL ENERGY	18-Sep-17	13,874.55	EFT
XCEL ENERGY	18-Sep-17	2,682.90	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	18-Sep-17	11.75	EFT
XCEL ENERGY	18-Sep-17	1,105.31	EFT
XCEL ENERGY	20-Sep-17	71,147.70	EFT
XCEL ENERGY	20-Sep-17	593,807.16	EFT
XCEL ENERGY	25-Sep-17	2,582.72	EFT
XCEL ENERGY	25-Sep-17	119.97	EFT
XCEL ENERGY	25-Sep-17	29.05	EFT
XCEL ENERGY	25-Sep-17	553.69	EFT
XCEL ENERGY	25-Sep-17	575.78	EFT
XCEL ENERGY	25-Sep-17	1,270.72	EFT
XCEL ENERGY	25-Sep-17	610.44	EFT
XCEL ENERGY	25-Sep-17	817.08	EFT
XCEL ENERGY	25-Sep-17	12.47	EFT
XCEL ENERGY	25-Sep-17	17,389.86	EFT
XCEL ENERGY	25-Sep-17	2,685.42	EFT
XCEL ENERGY	25-Sep-17	386.97	EFT
XCEL ENERGY	27-Sep-17	336.59	EFT
XCEL ENERGY	27-Sep-17	981.37	EFT
XCEL ENERGY	27-Sep-17	93,104.82	EFT
XCEL ENERGY	27-Sep-17	25,874.35	EFT
XCEL ENERGY	27-Sep-17	54,548.19	EFT
XCEL ENERGY	27-Sep-17	400.35	EFT
XCEL ENERGY	27-Sep-17	25,137.57	EFT
XCEL ENERGY	27-Sep-17	48,026.64	EFT
XCEL ENERGY	27-Sep-17	1,328.71	EFT
XCEL ENERGY	27-Sep-17	3,438.41	EFT
XCEL ENERGY	28-Sep-17	18,621.48	EFT
XCEL ENERGY	28-Sep-17	342.26	EFT
XCEL ENERGY	28-Sep-17	1,201.63	EFT
XCEL ENERGY	28-Sep-17	398.04	EFT
XCEL ENERGY	28-Sep-17	2,354.96	EFT
XCEL ENERGY	28-Sep-17	851.66	EFT
XCEL ENERGY	28-Sep-17	5,218.96	EFT
XCEL ENERGY	28-Sep-17	71.77	EFT
XCEL ENERGY	28-Sep-17	72.16	EFT
XCEL ENERGY	28-Sep-17	71.77	EFT
XCEL ENERGY	28-Sep-17	616.93	EFT
XCEL ENERGY	28-Sep-17	490.53	EFT
X-ERGON	18-Sep-17	283.59	CHECK
YARD HOUSE 8320008329	27-Sep-17	20.76	PCARD
YESCO 801	27-Sep-17	(2,756.00)	PCARD
YESCO 801	27-Sep-17	1,297.00	PCARD
YESCO 801	27-Sep-17	2,756.00	PCARD
ZENDESK, INC.	27-Sep-17	54.32	PCARD
ZEP SALES & SERVICE	6-Sep-17	981.19	CHECK
ZEP SALES & SERVICE	11-Sep-17	828.19	CHECK
ZEP SALES & SERVICE	18-Sep-17	1,529.61	CHECK
Total Payments September 2017		41,210,139.60	

Contact Information:
Terry Friedrich, Accounts Payable Supervisor
Phone: 303-299-6238
Email: terry.friedrich@rtd-denver.com