

RTD Payment Register - July 2018

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	7/16/2018	92.16	PCARD
1872 CED	7/17/2018	103.10	PCARD
1872 CED	7/19/2018	131.70	PCARD
21ST AND MAIN PARTNERS LLC	7/2/2018	667.00	CHECK
21ST AND MAIN PARTNERS LLC	7/30/2018	667.00	CHECK
3PLAY MEDIA	7/4/2018	814.16	PCARD
6297 DOMINOS PIZZA	6/27/2018	73.24	PCARD
A&E TIRE	6/27/2018	290.00	PCARD
A&E TIRE	7/4/2018	133.57	PCARD
A&E TIRE	7/9/2018	69.95	PCARD
A&E TIRE	7/17/2018	29.95	PCARD
A&E TIRE	7/17/2018	69.95	PCARD
A&E TIRE	7/17/2018	2,531.35	PCARD
A&E TIRE	7/19/2018	69.95	PCARD
A&E TIRE	7/19/2018	11.08	PCARD
A&E TIRE	7/23/2018	69.95	PCARD
A.D. MILLER SERVICES INC	7/6/2018	570,650.42	EFT
AAA METRIC SUPPLY	7/16/2018	20.12	PCARD
AAA METRIC SUPPLY, INC.	7/25/2018	488.26	EFT
AARON A. GALLAGHER	7/2/2018	700.00	CHECK
AARON A. GALLAGHER	7/16/2018	300.00	CHECK
AARON J BUNCH	7/2/2018	400.00	CHECK
AARON J BUNCH	7/16/2018	400.00	CHECK
AARON J BUNCH	7/30/2018	200.00	CHECK
AARON R. CARLSON	7/2/2018	300.00	CHECK
AARON R. CARLSON	7/16/2018	875.00	CHECK
AARON R. CARLSON	7/30/2018	575.00	CHECK
AARON W. BLUE	7/2/2018	400.00	CHECK
AARON W. BLUE	7/16/2018	400.00	CHECK
AARON W. BLUE	7/30/2018	400.00	CHECK
ABC IMAGING PAYEEZ	6/28/2018	432.00	PCARD
ABC IMAGING PAYEEZ	7/6/2018	528.00	PCARD
ABC IMAGING PAYEEZ	7/19/2018	1,440.00	PCARD
ABDULLAH SYIDI	7/2/2018	1,200.00	CHECK
ABDULLAH SYIDI	7/16/2018	950.00	CHECK
ABDULLAH SYIDI	7/30/2018	300.00	CHECK
ABEYTA, ARMAND G.	7/9/2018	361.25	CHECK
ABM FABRICATION AND MACHINING LLC	7/2/2018	680.20	CHECK
ABRAHA, YEMANE G	7/4/2018	1,271.03	CHECK
ABSUPPLYNET	7/3/2018	49.85	PCARD
ACCESS-QUICKPAY	7/10/2018	2,323.44	PCARD
ACE PEST CONTROL	7/12/2018	29.00	PCARD
ACE TOWING	6/29/2018	300.00	PCARD
ACT BOULDERP&R	7/18/2018	225.00	PCARD
ADAM B. HERNANDEZ	7/2/2018	800.00	CHECK
ADAM B. HERNANDEZ	7/16/2018	800.00	CHECK
ADAM B. HERNANDEZ	7/30/2018	1,000.00	CHECK
ADAM BOLTON	7/2/2018	975.00	CHECK
ADAM BOLTON	7/16/2018	250.00	CHECK
ADAM BOLTON	7/30/2018	225.00	CHECK
ADAM MICHAEL GOLDEN	7/2/2018	1,100.00	CHECK
ADAM MICHAEL GOLDEN	7/16/2018	1,500.00	CHECK
ADAM MICHAEL GOLDEN	7/30/2018	900.00	CHECK
ADAMSON POLICE PRO	7/9/2018	16.00	PCARD
ADJACENT SOLUTIONS LLC	7/18/2018	1,545.80	CHECK
ADJACENT SOLUTIONS LLC	7/23/2018	6,300.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ADRIAN ENRIQUEZ	7/2/2018	250.00	CHECK
ADRIAN ENRIQUEZ	7/16/2018	250.00	CHECK
ADRIAN ENRIQUEZ	7/30/2018	250.00	CHECK
AEROSOLV	7/12/2018	147.55	PCARD
AFFINITY	7/23/2018	247.95	PCARD
AFL MAINTENANCE GROUP INC	7/11/2018	13,084.32	EFT
AHERN DENVER - DEN	7/17/2018	408.50	PCARD
AHERN DENVER - DEN	7/20/2018	389.98	PCARD
AHERN DENVER - DEN	7/20/2018	(408.50)	PCARD
AIA INDUSTRIES	7/25/2018	42.00	PCARD
AIR FILTER Solutio	7/13/2018	168.00	PCARD
AIR FILTER Solutio	7/18/2018	528.00	PCARD
AIR FILTER Solutio	7/23/2018	292.00	PCARD
AIR FILTER Solutio	7/23/2018	351.00	PCARD
AIR FILTER SOLUTIONS INC.	7/2/2018	2,388.67	EFT
AIR FILTER SOLUTIONS INC.	7/4/2018	8,170.43	EFT
AIR FILTER SOLUTIONS INC.	7/18/2018	628.74	EFT
AIRBRAKE.IO	7/25/2018	1,548.00	PCARD
AIRGAS INC	7/4/2018	(15.60)	EFT
AIRGAS INC	7/11/2018	63.90	EFT
AIRGAS INC	7/16/2018	117.04	EFT
AIRGAS INC	7/18/2018	190.44	EFT
AIRGAS INC	7/25/2018	2,175.18	EFT
AIRGAS INC	7/30/2018	(403.01)	EFT
AIRVAC SERVICES, INC.	7/23/2018	14,520.00	CHECK
AIRVAC SERVICES, INC.	7/25/2018	3,500.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	7/2/2018	654.92	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	7/4/2018	620.80	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	7/11/2018	1,672.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	7/18/2018	318.36	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	7/25/2018	4,319.63	CHECK
AIS INDUSTRIAL SUP	7/11/2018	2,538.14	PCARD
AIS INDUSTRIAL SUP	7/11/2018	39.50	PCARD
AIS INDUSTRIAL SUP	7/18/2018	226.78	PCARD
AIS INDUSTRIAL SUP	7/25/2018	399.98	PCARD
ALAMEDA WHOLESALE NURSERY INC	7/2/2018	1,939.80	CHECK
ALAMEDA WHOLESALE NURSERY INC	7/9/2018	1,288.65	CHECK
ALAMEDA WHOLESALE NURSERY INC	7/11/2018	401.40	CHECK
ALAMEDA WHOLESALE NURSERY INC	7/30/2018	1,520.00	CHECK
ALAMIA INC	7/16/2018	87.76	PCARD
ALCAM METAL DISTRI	7/18/2018	80.00	PCARD
ALCAM METAL DISTRI	7/20/2018	479.10	PCARD
ALCAM METAL DISTRI	7/25/2018	105.00	PCARD
ALEX WILLIAMS	7/4/2018	10.00	CHECK
ALFRED BENESCH & COMPANY	7/2/2018	24,641.17	CHECK
ALFRED BENESCH & COMPANY	7/11/2018	8,191.27	CHECK
ALL TRUCK AND TRAI	7/2/2018	150.18	PCARD
ALL TRUCK AND TRAI	7/16/2018	8.97	PCARD
ALL TRUCK AND TRAI	7/20/2018	215.12	PCARD
ALLCABLE	7/18/2018	23.50	PCARD
ALLEN ADVERTISING,	6/27/2018	1,280.00	PCARD
ALLEN ADVERTISING,	7/13/2018	713.40	PCARD
ALLEN ADVERTISING,	7/16/2018	2,067.00	PCARD
ALLEN ADVERTISING,	7/25/2018	1,626.48	PCARD
ALLEN ADVERTISING, INC.	7/11/2018	1,929.20	CHECK
ALLIED ELECTRONICS, INC.	7/2/2018	240.41	EFT
ALLIED ELECTRONICS, INC.	7/11/2018	156.90	EFT
ALLIED ELECTRONICS, INC.	7/25/2018	176.73	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ALLIED UNIVERSAL SECURITY SERVICES	7/4/2018	297,707.77	EFT
ALLIED UNIVERSAL SECURITY SERVICES	7/13/2018	295,735.96	EFT
ALLIED UNIVERSAL SECURITY SERVICES	7/18/2018	295,550.94	EFT
ALLIED UNIVERSAL SECURITY SERVICES	7/30/2018	295,060.39	EFT
ALLIED WASTE TRANSPORTATION INC	7/2/2018	9,385.51	CHECK
ALLSTATE WORKPLACE DIVISION	7/4/2018	2,099.63	CHECK
ALSCO INC.	7/9/2018	171.84	PCARD
ALSCO INC.	7/9/2018	184.32	PCARD
ALSCO INC.	7/17/2018	78.24	PCARD
ALSCO INC.	7/17/2018	60.36	PCARD
ALSCO INC.	7/17/2018	328.00	PCARD
ALSCO INC.	7/18/2018	203.64	PCARD
ALSTOM SIGNALING INC.	7/2/2018	17,907.12	EFT
ALSTOM SIGNALING INC.	7/16/2018	530.00	EFT
ALSTOM SIGNALING INC.	7/18/2018	735.79	EFT
ALSTOM SIGNALING INC.	7/25/2018	270.32	EFT
AM EQUIPMENT, INC.	7/9/2018	155.73	EFT
AMALGAMATED TRANSIT UNION #1001	7/4/2018	59,151.71	EFT
AMALGAMATED TRANSIT UNION #1001	7/4/2018	138.00	EFT
AMALGAMATED TRANSIT UNION #1001	7/20/2018	84.96	EFT
AMALGAMATED TRANSIT UNION #1001	7/20/2018	59,916.05	EFT
AMALGAMATED TRANSIT UNION #1001	7/20/2018	137.50	EFT
AMAZON MKTPLACE PM	6/26/2018	14.98	PCARD
AMAZON MKTPLACE PM	6/27/2018	32.95	PCARD
AMAZON MKTPLACE PM	6/27/2018	303.24	PCARD
AMAZON MKTPLACE PM	6/27/2018	25.97	PCARD
AMAZON MKTPLACE PM	6/27/2018	53.95	PCARD
AMAZON MKTPLACE PM	6/28/2018	5.89	PCARD
AMAZON MKTPLACE PM	6/28/2018	59.99	PCARD
AMAZON MKTPLACE PM	6/28/2018	246.82	PCARD
AMAZON MKTPLACE PM	7/2/2018	39.98	PCARD
AMAZON MKTPLACE PM	7/2/2018	11.99	PCARD
AMAZON MKTPLACE PM	7/2/2018	144.92	PCARD
AMAZON MKTPLACE PM	7/2/2018	184.08	PCARD
AMAZON MKTPLACE PM	7/2/2018	104.39	PCARD
AMAZON MKTPLACE PM	7/2/2018	72.46	PCARD
AMAZON MKTPLACE PM	7/2/2018	18.75	PCARD
AMAZON MKTPLACE PM	7/2/2018	34.37	PCARD
AMAZON MKTPLACE PM	7/2/2018	(36.44)	PCARD
AMAZON MKTPLACE PM	7/2/2018	5.93	PCARD
AMAZON MKTPLACE PM	7/3/2018	16.25	PCARD
AMAZON MKTPLACE PM	7/3/2018	39.19	PCARD
AMAZON MKTPLACE PM	7/3/2018	26.99	PCARD
AMAZON MKTPLACE PM	7/4/2018	22.99	PCARD
AMAZON MKTPLACE PM	7/6/2018	271.90	PCARD
AMAZON MKTPLACE PM	7/9/2018	990.85	PCARD
AMAZON MKTPLACE PM	7/9/2018	469.12	PCARD
AMAZON MKTPLACE PM	7/9/2018	79.00	PCARD
AMAZON MKTPLACE PM	7/9/2018	89.91	PCARD
AMAZON MKTPLACE PM	7/9/2018	39.47	PCARD
AMAZON MKTPLACE PM	7/9/2018	39.48	PCARD
AMAZON MKTPLACE PM	7/9/2018	26.99	PCARD
AMAZON MKTPLACE PM	7/10/2018	324.00	PCARD
AMAZON MKTPLACE PM	7/10/2018	177.97	PCARD
AMAZON MKTPLACE PM	7/11/2018	96.39	PCARD
AMAZON MKTPLACE PM	7/11/2018	63.89	PCARD
AMAZON MKTPLACE PM	7/12/2018	58.13	PCARD
AMAZON MKTPLACE PM	7/12/2018	29.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PM	7/12/2018	21.23	PCARD
AMAZON MKTPLACE PM	7/12/2018	35.30	PCARD
AMAZON MKTPLACE PM	7/12/2018	93.98	PCARD
AMAZON MKTPLACE PM	7/13/2018	24.95	PCARD
AMAZON MKTPLACE PM	7/13/2018	10.95	PCARD
AMAZON MKTPLACE PM	7/13/2018	30.95	PCARD
AMAZON MKTPLACE PM	7/16/2018	17.99	PCARD
AMAZON MKTPLACE PM	7/16/2018	514.06	PCARD
AMAZON MKTPLACE PM	7/16/2018	21.00	PCARD
AMAZON MKTPLACE PM	7/16/2018	28.71	PCARD
AMAZON MKTPLACE PM	7/16/2018	69.98	PCARD
AMAZON MKTPLACE PM	7/16/2018	(79.98)	PCARD
AMAZON MKTPLACE PM	7/16/2018	112.58	PCARD
AMAZON MKTPLACE PM	7/16/2018	6.72	PCARD
AMAZON MKTPLACE PM	7/16/2018	7.48	PCARD
AMAZON MKTPLACE PM	7/16/2018	2,399.80	PCARD
AMAZON MKTPLACE PM	7/16/2018	21.10	PCARD
AMAZON MKTPLACE PM	7/17/2018	194.51	PCARD
AMAZON MKTPLACE PM	7/17/2018	16.83	PCARD
AMAZON MKTPLACE PM	7/17/2018	55.58	PCARD
AMAZON MKTPLACE PM	7/17/2018	9.99	PCARD
AMAZON MKTPLACE PM	7/18/2018	19.98	PCARD
AMAZON MKTPLACE PM	7/18/2018	150.18	PCARD
AMAZON MKTPLACE PM	7/18/2018	2,967.17	PCARD
AMAZON MKTPLACE PM	7/18/2018	27.98	PCARD
AMAZON MKTPLACE PM	7/19/2018	48.92	PCARD
AMAZON MKTPLACE PM	7/19/2018	15.35	PCARD
AMAZON MKTPLACE PM	7/19/2018	52.38	PCARD
AMAZON MKTPLACE PM	7/19/2018	35.50	PCARD
AMAZON MKTPLACE PM	7/20/2018	10.39	PCARD
AMAZON MKTPLACE PM	7/20/2018	425.00	PCARD
AMAZON MKTPLACE PM	7/23/2018	239.64	PCARD
AMAZON MKTPLACE PM	7/23/2018	43.60	PCARD
AMAZON MKTPLACE PM	7/23/2018	68.64	PCARD
AMAZON MKTPLACE PM	7/23/2018	141.94	PCARD
AMAZON MKTPLACE PM	7/24/2018	388.68	PCARD
AMAZON MKTPLACE PM	7/24/2018	(159.00)	PCARD
AMAZON MKTPLACE PM	7/25/2018	60.08	PCARD
AMAZON MKTPLACE PM	7/25/2018	19.99	PCARD
AMAZON.COM	6/27/2018	16.19	PCARD
AMAZON.COM	6/27/2018	132.00	PCARD
AMAZON.COM	7/2/2018	52.92	PCARD
AMAZON.COM	7/2/2018	34.42	PCARD
AMAZON.COM	7/3/2018	8.54	PCARD
AMAZON.COM	7/5/2018	1,295.73	PCARD
AMAZON.COM	7/6/2018	431.91	PCARD
AMAZON.COM	7/6/2018	162.68	PCARD
AMAZON.COM	7/11/2018	29.97	PCARD
AMAZON.COM	7/12/2018	54.52	PCARD
AMAZON.COM	7/16/2018	33.22	PCARD
AMAZON.COM	7/16/2018	22.96	PCARD
AMAZON.COM	7/19/2018	39.88	PCARD
AMAZON.COM	7/19/2018	198.38	PCARD
AMAZON.COM	7/20/2018	132.99	PCARD
AMAZON.COM	7/23/2018	582.68	PCARD
AMAZON.COM	7/23/2018	93.64	PCARD
AMAZON.COM	7/24/2018	206.82	PCARD
AMAZON.COM	7/25/2018	164.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM AMZN.CO	6/28/2018	158.78	PCARD
AMAZON.COM AMZN.CO	6/28/2018	8.91	PCARD
AMAZON.COM AMZN.CO	6/29/2018	1,248.56	PCARD
AMAZON.COM AMZN.CO	7/2/2018	189.95	PCARD
AMAZON.COM AMZN.CO	7/9/2018	179.99	PCARD
AMAZON.COM AMZN.CO	7/10/2018	65.96	PCARD
AMAZON.COM AMZN.CO	7/16/2018	98.77	PCARD
AMAZON.COM AMZN.CO	7/17/2018	34.89	PCARD
AMAZON.COM AMZN.CO	7/18/2018	42.89	PCARD
AMAZON.COM AMZN.CO	7/25/2018	94.90	PCARD
AMAZONPRIME MEMBER	7/16/2018	119.00	PCARD
AMER ASSOC NOTARIE	7/20/2018	25.00	PCARD
AMER ASSOC NOTARIE	7/25/2018	27.90	PCARD
AMERICAN BARASSOC	7/9/2018	399.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	7/4/2018	8,029.42	EFT
AMERICAN GROUP LLC	7/2/2018	3,093.30	EFT
AMERICAN GROUP LLC	7/9/2018	347.27	EFT
AMERICAN INSTITUTE	7/9/2018	212.50	PCARD
AMERICAN PLANNING	7/2/2018	70.00	PCARD
AMERICAN PLANNING	7/6/2018	285.00	PCARD
AMERICAN PLANNING	7/11/2018	285.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	7/18/2018	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	7/6/2018	92,500.00	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	7/9/2018	4,650.00	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	7/18/2018	135.00	EFT
AMERICAN SEATING COMPANY	7/25/2018	243.55	CHECK
AMERIGAS	7/2/2018	(42.98)	EFT
AMERIGAS	7/4/2018	138.94	EFT
AMERIGAS	7/9/2018	172.55	EFT
AMERIGAS	7/11/2018	183.26	EFT
AMERIGAS	7/25/2018	228.53	EFT
AMGS DISTRIBUTING LLC	7/2/2018	156.00	EFT
AMGS DISTRIBUTING LLC	7/4/2018	145.81	EFT
AMGS DISTRIBUTING LLC	7/9/2018	93.10	EFT
AMTEC	7/4/2018	1,000.00	EFT
AMY L. ESTEN	7/2/2018	400.00	CHECK
AMY L. ESTEN	7/16/2018	400.00	CHECK
AMY L. ESTEN	7/30/2018	400.00	CHECK
AN CHEVROLET NORTH	7/4/2018	148.10	PCARD
AN CHEVROLET NORTH	7/4/2018	(151.56)	PCARD
AN CHEVROLET NORTH	7/5/2018	47.32	PCARD
AN CHEVROLET NORTH	7/9/2018	112.49	PCARD
AN CHEVROLET NORTH	7/9/2018	253.46	PCARD
AN CHEVROLET NORTH	7/12/2018	193.27	PCARD
AN CHEVROLET NORTH	7/13/2018	302.90	PCARD
AN CHEVROLET NORTH	7/13/2018	12.72	PCARD
AN CHEVROLET NORTH	7/19/2018	261.48	PCARD
AN CHEVROLET NORTH	7/25/2018	69.95	PCARD
ANDERSON, LORRAINE M	7/23/2018	469.10	CHECK
ANKMAR/PACE DOOR S	7/9/2018	227.50	PCARD
ANKMAR/PACE DOOR S	7/9/2018	365.00	PCARD
ANNA BUNGARTZ	7/2/2018	400.00	CHECK
ANNA BUNGARTZ	7/16/2018	200.00	CHECK
ANNA BUNGARTZ	7/30/2018	400.00	CHECK
ANNAMARIE DONLEY	7/2/2018	245.00	CHECK
ANTHONY CAMACHO	7/2/2018	600.00	CHECK
ANTHONY CAMACHO	7/16/2018	600.00	CHECK
ANTHONY CAMACHO	7/30/2018	300.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANTHONY JAMES GUTIERREZ-MCKAIN	7/2/2018	1,500.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	7/16/2018	2,100.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	7/30/2018	1,500.00	CHECK
ANTHONY R. FOSTER	7/2/2018	300.00	CHECK
ANTHONY R. FOSTER	7/16/2018	250.00	CHECK
ANTHONY R. FOSTER	7/30/2018	650.00	CHECK
ANTHONY TAK	7/2/2018	200.00	CHECK
ANTHONY TAK	7/16/2018	600.00	CHECK
ANTHONY TAK	7/30/2018	400.00	CHECK
ANYPROMO INC	7/11/2018	763.57	PCARD
APCO INTERNATIONAL	7/13/2018	1,137.00	PCARD
APCO INTERNATIONAL	7/25/2018	30.00	PCARD
APEX DESIGN, PC	7/4/2018	53,255.27	CHECK
APEX DESIGN, PC	7/9/2018	17,816.71	CHECK
APEX DESIGN, PC	7/25/2018	524.02	CHECK
APEX FABRICATION	7/16/2018	5,030.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	7/4/2018	1,196.01	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	7/11/2018	854.30	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	7/18/2018	249.86	CHECK
APT SERVICE INC	7/20/2018	350.00	PCARD
APTA 2	6/28/2018	875.00	PCARD
APTA 2	6/28/2018	875.00	PCARD
APTA 2	7/12/2018	875.00	PCARD
APTA 2	7/16/2018	1,000.00	PCARD
APTA 2	7/19/2018	1,500.00	PCARD
APTA 2	7/23/2018	875.00	PCARD
APTA 2	7/25/2018	625.00	PCARD
APTA HOUSING OFFIC	6/28/2018	27.00	PCARD
APTA HOUSING OFFIC	7/11/2018	296.39	PCARD
APTA HOUSING OFFIC	7/16/2018	296.39	PCARD
APTA HOUSING OFFIC	7/16/2018	296.39	PCARD
APTA HOUSING OFFIC	7/18/2018	296.39	PCARD
APTA HOUSING OFFIC	7/20/2018	296.39	PCARD
ARAMARK DENVER OCS	7/18/2018	369.49	PCARD
ARAMARK DENVER OCS	7/24/2018	40.00	PCARD
ARAPAHOE COUNTY SE	7/9/2018	35.45	PCARD
ARCHULETA, BONNIE ERNEST	7/16/2018	449.43	CHECK
AREMA	6/27/2018	183.00	PCARD
ARMA INTERNATIONAL	7/9/2018	210.00	PCARD
ARMANDO H. JARAMILLO	7/2/2018	1,775.00	CHECK
ARMANDO H. JARAMILLO	7/16/2018	2,700.00	CHECK
ARMANDO H. JARAMILLO	7/30/2018	2,225.00	CHECK
ARMORED KNIGHTS INC	7/25/2018	2,400.00	CHECK
ARNOLD MACHINERY-D	7/5/2018	34.58	PCARD
ARNOLD MACHINERY-D	7/16/2018	225.90	PCARD
ARNOLD MACHINERY-D	7/23/2018	20.44	PCARD
ARTURO R. ZEPEDA	7/2/2018	400.00	CHECK
ARTURO R. ZEPEDA	7/16/2018	400.00	CHECK
ARTURO R. ZEPEDA	7/30/2018	400.00	CHECK
ASANA.COM	6/29/2018	112.50	PCARD
ASHER L. ROSE	7/2/2018	600.00	CHECK
ASHER L. ROSE	7/16/2018	600.00	CHECK
ASHER L. ROSE	7/30/2018	500.00	CHECK
ASSA ABLOY ENTRANC	7/23/2018	450.00	PCARD
AT&T MOBILITY LLC	7/30/2018	518.76	CHECK
AUGUSTO PINO	7/16/2018	20.00	CHECK
AURARIA HIGHER EDUCATION CENTER	7/2/2018	7,442.00	CHECK
AURARIA HIGHER EDUCATION CENTER	7/18/2018	3,721.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AURORA HONDA	7/18/2018	81.96	PCARD
AURORA HONDA	7/25/2018	33.20	PCARD
AURORA MEDIA GROUP LLC	7/30/2018	3,235.70	CHECK
AUTO TRUCK - DENVE	6/29/2018	99.66	PCARD
AUTO TRUCK - DENVE	6/29/2018	(196.00)	PCARD
AUTO TRUCK - DENVE	7/2/2018	65.76	PCARD
AUTO TRUCK - DENVE	7/9/2018	48.25	PCARD
AUTO TRUCK - DENVE	7/11/2018	53.13	PCARD
AUTO TRUCK - DENVE	7/18/2018	53.13	PCARD
AWS #140856537	7/4/2018	16.53	PCARD
AYALA, MARCOS DAVID	7/18/2018	93.70	CHECK
AYANA, GEMECHISA TESFA	7/2/2018	1,872.60	CHECK
B.D.R. PALLETS, INC.	7/18/2018	365.00	CHECK
BACK FLOW TECH	7/9/2018	200.00	PCARD
BALFOUR BEATTY RAIL INC.	7/27/2018	3,671,318.56	EFT
BARBER SPRING COMPANY	7/11/2018	3,608.70	CHECK
BARRY CAPE	7/2/2018	200.00	CHECK
BARRY CAPE	7/16/2018	200.00	CHECK
BASS PRO STORE DEN	6/28/2018	45.99	PCARD
BASS PRO STORE DEN	7/10/2018	(45.99)	PCARD
BATTERIES PLUS	7/25/2018	3,552.00	EFT
BATTERIES PLUS #00	7/10/2018	33.95	PCARD
BAULTAR CONCEPTS, INC.	7/18/2018	131,602.40	CHECK
BC.BASECAMP 2 2027	7/16/2018	50.00	PCARD
BC.BASECAMP 3 3563	7/17/2018	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	7/2/2018	4,134.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	7/23/2018	4,452.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	7/30/2018	1,590.00	EFT
BEAR CREEK WATER & SANITATION DISTRICT	7/23/2018	248.50	CHECK
BEAVER RUN RESORT	7/2/2018	175.00	PCARD
BEAVER RUN RESORT	7/2/2018	175.00	PCARD
BEAVER VALLEY SUPP	6/26/2018	244.08	PCARD
BEAVER VALLEY SUPP	7/19/2018	244.08	PCARD
BEC 30	7/19/2018	834.00	PCARD
BECKER, A. JEFF	7/30/2018	46.51	CHECK
BENJAMIN G. PETERING	7/2/2018	400.00	CHECK
BENJAMIN G. PETERING	7/16/2018	600.00	CHECK
BENJAMIN G. PETERING	7/30/2018	400.00	CHECK
BENJAMIN J. HOLSTON	7/2/2018	900.00	CHECK
BENJAMIN J. HOLSTON	7/16/2018	400.00	CHECK
BENJAMIN J. HOLSTON	7/23/2018	300.00	CHECK
BENJAMIN J. HOLSTON	7/30/2018	900.00	CHECK
BENJAMIN M. ALTMON	7/2/2018	600.00	CHECK
BENJAMIN M. ALTMON	7/16/2018	275.00	CHECK
BENJAMIN M. ALTMON	7/30/2018	600.00	CHECK
BERNTSEN INTERNATI	6/29/2018	50.62	PCARD
BEST BUY 0000	7/12/2018	74.99	PCARD
BESTON, KYLE	7/9/2018	212.01	CHECK
BIAS CORPORATION	7/11/2018	18,633.33	CHECK
BIG SKY COMMUNICAT	7/2/2018	178.00	PCARD
BIG SKY COMMUNICAT	7/16/2018	335.00	PCARD
BIG SKY COMMUNICAT	7/20/2018	339.00	PCARD
BINDERY FIXIT	7/23/2018	327.00	PCARD
BIRD CONTROL, INC.	7/11/2018	960.00	CHECK
BISCUITS AND BERRI	6/27/2018	334.00	PCARD
BISONOFFICE COM	7/9/2018	2,125.02	PCARD
BISONOFFICE COM	7/16/2018	(2,125.02)	PCARD
BIZZY BEE ENTERPRISES	7/30/2018	1,763.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BLOOMBERG LP	7/18/2018	3,313.17	EFT
BNSF RAILWAY COMPANY	7/11/2018	35,360.83	CHECK
BOULDER COUNTY SUP	6/28/2018	576.42	PCARD
BOULDER COUNTY SUP	7/18/2018	552.58	PCARD
BOULDER MENNONITE CHURCH	7/23/2018	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	7/30/2018	4,557.97	CHECK
BOUNDARY FENCE AND	6/29/2018	159.30	PCARD
BOUNDARY FENCE AND	7/11/2018	708.00	PCARD
BRAD C. GRAHAM	7/2/2018	300.00	CHECK
BRAD C. GRAHAM	7/16/2018	600.00	CHECK
BRAD C. GRAHAM	7/30/2018	600.00	CHECK
BRADY IND LAS VE	7/12/2018	264.36	PCARD
BRAILLE WORKS INTE	7/4/2018	80.00	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	7/16/2018	10,416.66	CHECK
BRENTON SELLERS	7/2/2018	1,800.00	CHECK
BRENTON SELLERS	7/16/2018	2,700.00	CHECK
BRENTON SELLERS	7/30/2018	1,800.00	CHECK
BRIAN HOLM	7/16/2018	300.00	CHECK
BRIAN HOLM	7/30/2018	300.00	CHECK
BRIAN J CONOVER	7/30/2018	300.00	CHECK
BRIAN K. BROWN	7/2/2018	900.00	CHECK
BRIAN K. BROWN	7/16/2018	1,050.00	CHECK
BRIAN K. BROWN	7/30/2018	450.00	CHECK
BRIAN M. MATOS	7/2/2018	1,200.00	CHECK
BRIAN M. MATOS	7/16/2018	1,500.00	CHECK
BRIAN M. MATOS	7/30/2018	1,200.00	CHECK
BRIAN O'HALLORAN	7/30/2018	200.00	CHECK
BRIANNA K. CORDOVA	7/2/2018	2,650.00	CHECK
BRIANNA K. CORDOVA	7/16/2018	2,700.00	CHECK
BRIANNA K. CORDOVA	7/30/2018	2,700.00	CHECK
BRIDGET M JOHNSON	7/2/2018	400.00	CHECK
BRIDGET M JOHNSON	7/16/2018	200.00	CHECK
BRIDGET M JOHNSON	7/30/2018	400.00	CHECK
BRIGHTON FORD	7/3/2018	246.15	PCARD
BRIGHTON FORD	7/6/2018	(20.00)	PCARD
BROADWAY TOTAL POW	7/2/2018	56.61	PCARD
BROADWAY TOTAL POW	7/11/2018	578.84	PCARD
BRODY CHEMICAL INC	6/27/2018	693.74	PCARD
BRODY CHEMICAL INC	6/27/2018	1,188.74	PCARD
BRODY CHEMICAL INC	7/18/2018	722.49	PCARD
BROOM, ROBERT E.	7/16/2018	166.38	CHECK
BRYAN CAVE LEIGHTON PAISNER LLP	7/9/2018	73,178.94	EFT
BUSS, LINDA J	7/4/2018	106.21	CHECK
BUTLER, GARY R	7/2/2018	102.47	CHECK
BUTLER, GARY R	7/9/2018	57.23	CHECK
BUTLER, GARY R	7/16/2018	43.06	CHECK
BUTLER, GARY R	7/25/2018	29.43	CHECK
BUTLER, GARY R	7/30/2018	21.80	CHECK
BYD COACH & BUS LLC	7/9/2018	374.91	EFT
BYD COACH & BUS LLC	7/11/2018	8,568.09	EFT
BYD COACH & BUS LLC	7/18/2018	460.68	EFT
CABLETECH SLING AN	7/11/2018	57.11	PCARD
CALDERWOOD - MACKELPRANG, INC.	7/2/2018	2,423.60	CHECK
CALEB A. LUALLIN	7/2/2018	600.00	CHECK
CALEB A. LUALLIN	7/16/2018	600.00	CHECK
CALEB A. LUALLIN	7/30/2018	400.00	CHECK
CAMBRIDGE SYSTEMATICS INC	7/30/2018	10,720.00	CHECK
CANDICE G. COSGROVE	7/2/2018	250.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CANON SOLUTIONS AMERICA, INC.	7/2/2018	1,050.78	EFT
CANVA FOR WORK MON	7/13/2018	12.95	PCARD
CAPTAIN CANOPY AND	6/28/2018	593.00	PCARD
CARDINAL PAINT AND	7/9/2018	78.00	PCARD
CARDINAL PAINT AND	7/16/2018	320.00	PCARD
CARRIGAN BENNETT	7/2/2018	400.00	CHECK
CARRIGAN BENNETT	7/16/2018	687.50	CHECK
CARRIGAN BENNETT	7/30/2018	600.00	CHECK
CASK TECHNOLOGIES, LLC	7/4/2018	4,272.00	CHECK
CASSIDEE CARLSON	7/2/2018	1,000.00	CHECK
CASSIDEE CARLSON	7/16/2018	400.00	CHECK
CASSIDEE CARLSON	7/30/2018	400.00	CHECK
CASTILLO, ERIC A.	7/25/2018	3,420.59	CHECK
CASTLEWOOD WATER & SANITATION DISTRIC	7/4/2018	102.50	CHECK
CCD ENVRNMNTL HLTH	7/24/2018	25.00	PCARD
CCI THERMAL TECHNOLOGIES INC.	7/11/2018	10,560.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	7/23/2018	78,328.31	CHECK
CDW GOVERNMENT LLC	7/4/2018	6,568.28	EFT
CDW GOVERNMENT LLC	7/9/2018	595,566.72	EFT
CDW GOVT #NFH3216	6/27/2018	2,124.66	PCARD
CDW GOVT #NGH9141	7/3/2018	430.35	PCARD
CECILE SHULTZ	7/30/2018	10.00	CHECK
CENTURION TOOL AND	7/13/2018	1,246.44	PCARD
CENTURYLINK	7/23/2018	880.00	CHECK
CENTURYLINK	7/23/2018	1,252.42	CHECK
CENTURYLINK	7/23/2018	4,000.00	CHECK
CENTURYLINK	7/30/2018	10,194.93	CHECK
CENTURYLINK	7/30/2018	22,686.25	CHECK
CERTIFIT AUTO PART	7/19/2018	48.85	PCARD
CGRS ENVIRONMENTAL SERVICES	7/25/2018	3,800.00	CHECK
CHACON, LISA ADELE	7/23/2018	36.81	CHECK
CHAD M. BERGER	7/16/2018	1,100.00	CHECK
CHAD M. BERGER	7/30/2018	1,200.00	CHECK
CHAD W. ELLIOTT	7/2/2018	400.00	CHECK
CHAD W. ELLIOTT	7/16/2018	400.00	CHECK
CHAD W. ELLIOTT	7/30/2018	400.00	CHECK
CHAIR RENTAL	7/11/2018	48,986.00	CHECK
CHARLES D JONES/DE	7/2/2018	7.88	PCARD
CHARLES D JONES/DE	7/13/2018	494.61	PCARD
CHARLES D JONES/DE	7/23/2018	112.80	PCARD
CHARLES D JONES/DE	7/25/2018	579.99	PCARD
CHARLES WINGARD	7/2/2018	300.00	CHECK
CHARLES WINGARD	7/16/2018	800.00	CHECK
CHARLES WINGARD	7/30/2018	1,000.00	CHECK
CHESTER A NEAL III	7/2/2018	200.00	CHECK
CHESTER A NEAL III	7/16/2018	400.00	CHECK
CHESTER A NEAL III	7/30/2018	200.00	CHECK
CHRIS A. GRUENTHER	7/2/2018	800.00	CHECK
CHRIS A. GRUENTHER	7/16/2018	250.00	CHECK
CHRIS A. GRUENTHER	7/30/2018	650.00	CHECK
CHRIS FANNING	7/2/2018	600.00	CHECK
CHRIS FANNING	7/16/2018	1,050.00	CHECK
CHRIS FANNING	7/30/2018	300.00	CHECK
CHRISTNACHT, GARRETT M.	7/16/2018	250.00	CHECK
CHRISTOPHER GREENBAUM	7/2/2018	900.00	CHECK
CHRISTOPHER GREENBAUM	7/16/2018	800.00	CHECK
CHRISTOPHER GREENBAUM	7/30/2018	500.00	CHECK
CHRISTOPHER J. AMSLER	7/2/2018	300.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER J. AMSLER	7/16/2018	600.00	CHECK
CHRISTOPHER J. AMSLER	7/30/2018	600.00	CHECK
CHRISTOPHER J. OZALUK	7/2/2018	200.00	CHECK
CHRISTOPHER J. OZALUK	7/16/2018	600.00	CHECK
CHRISTOPHER J. OZALUK	7/30/2018	400.00	CHECK
CHRISTOPHER L PARKINS	7/2/2018	300.00	CHECK
CHRISTOPHER L PARKINS	7/16/2018	600.00	CHECK
CHRISTOPHER L PARKINS	7/30/2018	600.00	CHECK
CHRISTOPHER M. BLANCHARD	7/2/2018	400.00	CHECK
CHRISTOPHER M. BLANCHARD	7/16/2018	400.00	CHECK
CHRISTOPHER M. BLANCHARD	7/30/2018	700.00	CHECK
CHRISTOPHER SLOAN	7/2/2018	400.00	CHECK
CHRISTOPHER SLOAN	7/16/2018	200.00	CHECK
CHRISTOPHER SLOAN	7/30/2018	400.00	CHECK
CITY & COUNTY OF BROOMFIELD	7/16/2018	862.55	CHECK
CITY & COUNTY OF DENVER	7/4/2018	5,735.95	CHECK
CITY & COUNTY OF DENVER	7/9/2018	11,401.36	CHECK
CITY & COUNTY OF DENVER	7/16/2018	5,038.44	CHECK
CITY & COUNTY OF DENVER	7/18/2018	12.14	CHECK
CITY & COUNTY OF DENVER	7/23/2018	1,375.00	CHECK
CITY & COUNTY OF DENVER	7/23/2018	10,051.00	WIRE
CITY & COUNTY OF DENVER	7/30/2018	1,000.00	CHECK
CITY AND COUNTY OF	7/12/2018	10.00	PCARD
CITY OF ARVADA	7/16/2018	11.12	CHECK
CITY OF ARVADA	7/18/2018	395.21	CHECK
CITY OF AURORA	7/4/2018	11.66	CHECK
CITY OF AURORA	7/4/2018	17.07	CHECK
CITY OF AURORA	7/4/2018	25.20	CHECK
CITY OF AURORA	7/4/2018	66.82	CHECK
CITY OF AURORA	7/4/2018	411.66	CHECK
CITY OF AURORA	7/4/2018	899.45	CHECK
CITY OF AURORA	7/4/2018	952.88	CHECK
CITY OF AURORA	7/4/2018	1,248.61	CHECK
CITY OF AURORA	7/4/2018	1,641.87	CHECK
CITY OF AURORA	7/4/2018	7,906.41	CHECK
CITY OF AURORA	7/16/2018	26.10	CHECK
CITY OF AURORA	7/16/2018	1,336.06	CHECK
CITY OF AURORA	7/23/2018	1,028.00	CHECK
CITY OF AURORA	7/30/2018	486.16	CHECK
CITY OF BOULDER	7/4/2018	910.29	CHECK
CITY OF BOULDER	7/23/2018	4,466.15	CHECK
CITY OF BOULDER	7/30/2018	1,115.80	CHECK
CITY OF ENGLEWOOD	7/23/2018	25,823.40	CHECK
CITY OF LITTLETON	7/23/2018	2,623.17	EFT
CITY OF LONGMONT	7/2/2018	1,326.23	CHECK
CITY OF NORTHGLENN	7/4/2018	60.48	CHECK
CITY OF NORTHGLENN	7/18/2018	60.00	CHECK
CITY OF THORNTON	7/30/2018	2,650.80	CHECK
CITY OF THORNTON	7/30/2018	5,708.40	CHECK
CITY OF WESTMINSTER	7/16/2018	1,853.06	CHECK
CITY OF WESTMINSTER	7/18/2018	1,064.50	CHECK
CITY&CTYOFDENVERON	7/19/2018	15.00	PCARD
CLEVER DEVICES LTD	7/25/2018	169,619.00	CHECK
CLIA LABORATORY PR	7/17/2018	150.00	PCARD
CLINICAL REFERENCE LABORATORY	7/30/2018	1,310.28	CHECK
COCPA	6/29/2018	360.00	PCARD
COCPA	7/25/2018	533.00	PCARD
COLONIAL LIFE	7/4/2018	3,390.54	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COLONIAL LIFE	7/10/2018	119.88	CHECK
COLOR ID	7/18/2018	1,130.00	PCARD
COLOR ID	7/19/2018	1,130.00	PCARD
COLOR ID	7/23/2018	(1,130.00)	PCARD
COLORADO ASSOCIATI	7/18/2018	125.00	PCARD
COLORADO BAR ASSOC	7/2/2018	35.00	PCARD
COLORADO BARRICADE	7/2/2018	105.00	PCARD
COLORADO CAB COMPANY LLC	7/11/2018	3,624.00	CHECK
COLORADO COMMUNITY MEDIA	7/18/2018	3,051.99	CHECK
COLORADO CUSTOM ROCK CORP	7/2/2018	1,558.98	EFT
COLORADO CUSTOM ROCK CORP	7/4/2018	46,842.26	EFT
COLORADO CUSTOM ROCK CORP	7/11/2018	47,306.61	EFT
COLORADO CUSTOM ROCK CORP	7/25/2018	44,566.74	EFT
COLORADO DEPARTMENT OF REVENUE	7/3/2018	41,959.21	WIRE
COLORADO DEPARTMENT OF REVENUE	7/4/2018	12,000.00	CHECK
COLORADO DEPARTMENT OF REVENUE	7/11/2018	140,469.00	WIRE
COLORADO DEPARTMENT OF REVENUE	7/16/2018	2,500.00	CHECK
COLORADO DEPARTMENT OF REVENUE	7/18/2018	102,798.00	WIRE
COLORADO DEPARTMENT OF REVENUE	7/25/2018	144,614.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	7/30/2018	14,017.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	7/30/2018	56,755.56	CHECK
COLORADO FIRE SERVICES LLC	7/11/2018	1,190.00	CHECK
COLORADO FIRE SERVICES LLC	7/25/2018	123.75	CHECK
COLORADO FREE UNIV	7/16/2018	74.00	PCARD
COLORADO MUNICIPAL	7/11/2018	(90.00)	PCARD
COLORADO OUTDOOR P	7/13/2018	13.75	PCARD
COLORADO OUTDOOR P	7/19/2018	57.98	PCARD
COLORADO PETROLEUM	7/9/2018	8,250.00	EFT
COLORADO PETROLEUM	7/11/2018	1,750.00	EFT
COLORADO PETROLEUM	7/30/2018	875.00	EFT
COLORADO PRIMA	7/2/2018	440.00	PCARD
COLORADO STORAGE SYSTEMS	7/25/2018	5,200.00	CHECK
COLORADO TRUCK EQU	7/2/2018	12.52	PCARD
COLORADO TRUCK EQU	7/20/2018	16.74	PCARD
COLORADO TRUCK EQU	7/23/2018	48.36	PCARD
COLORADO TRUCK EQU	7/24/2018	158.11	PCARD
COLORADOMOT COLORA	6/27/2018	295.00	PCARD
COLORADOMOT COLORA	6/27/2018	295.00	PCARD
COLORADOMOT COLORA	7/16/2018	295.00	PCARD
COMCAST CABLE COMM	7/20/2018	738.48	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	7/4/2018	3,253.05	CHECK
COMCAST CABLE COMMUNICATIONS, INC.	7/11/2018	1,025.00	CHECK
COMMERCE CITY ACE	7/23/2018	13.96	PCARD
COMMUNITY SHARES OF COLORADO INC	7/10/2018	1,259.00	CHECK
COMMUNITY SHARES OF COLORADO INC	7/25/2018	1,259.00	CHECK
COMMUTING SOLUTIONS	7/16/2018	7,931.67	CHECK
COMPONENT SPECIALT	7/9/2018	282.00	PCARD
COMPONENT SPECIALT	7/16/2018	282.00	PCARD
COMPONENT SPECIALT	7/23/2018	24.20	PCARD
COMPONENT SPECIALTIES, INC.	7/4/2018	87.60	EFT
COMPONENT SPECIALTIES, INC.	7/9/2018	165.84	EFT
COMPONENT SPECIALTIES, INC.	7/11/2018	251.60	EFT
COMPONENT SPECIALTIES, INC.	7/18/2018	5,539.75	EFT
COMTO	7/2/2018	875.00	PCARD
COMTO	7/11/2018	875.00	PCARD
CONOCO INC.	7/11/2018	266.15	CHECK
CONSERVE A WATT- D	6/27/2018	104.00	PCARD
CONSERVE A WATT- D	6/29/2018	1,112.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CONSERVE A WATT- D	7/4/2018	567.59	PCARD
CONSERVE A WATT- D	7/11/2018	189.25	PCARD
CONSERVE A WATT- D	7/16/2018	22.86	PCARD
CONSERVE A WATT- D	7/19/2018	8.50	PCARD
CONSERVE A WATT- D	7/19/2018	139.60	PCARD
CONSERVE A WATT- D	7/23/2018	138.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	7/2/2018	597.36	EFT
CONSERVE-A-WATT LIGHTING, INC.	7/4/2018	214.76	EFT
CONSERVE-A-WATT LIGHTING, INC.	7/9/2018	167.76	EFT
CONSERVE-A-WATT LIGHTING, INC.	7/18/2018	515.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	7/25/2018	4,313.64	EFT
CONSOLIDATED MUTUAL WATER CO.	7/4/2018	1,597.75	CHECK
CONTAINERBUYERS.CO	7/10/2018	265.48	PCARD
CONVERGEONE INC	7/11/2018	1,583.05	PCARD
COPPERSTATEDTD	7/3/2018	82.73	PCARD
COREY B. FIFER	7/2/2018	900.00	CHECK
COREY B. FIFER	7/16/2018	900.00	CHECK
COREY B. FIFER	7/30/2018	1,200.00	CHECK
COREY D HAGAN	7/2/2018	800.00	CHECK
COREY D HAGAN	7/16/2018	600.00	CHECK
COREY D HAGAN	7/30/2018	1,400.00	CHECK
CORNER BAKERY CAFE	7/12/2018	151.90	PCARD
CORNER BAKERY CAFE	7/16/2018	155.00	PCARD
CORREA-ORTIZ, IGNACIO	7/23/2018	35.51	CHECK
CORREA-ORTIZ, IGNACIO	7/25/2018	160.00	CHECK
CORVEL CORPORATION	7/4/2018	9,254.19	CHECK
CORY HEGWER	7/2/2018	500.00	CHECK
CORY HEGWER	7/16/2018	1,000.00	CHECK
CORY HEGWER	7/30/2018	800.00	CHECK
COSMOPOLITAN RESER	7/16/2018	248.30	PCARD
COSTCO DELIVERY 65	6/26/2018	425.15	PCARD
COURTNEY JONES	7/18/2018	9.00	CHECK
CPS DISTRIBUTORS I	6/26/2018	29.00	PCARD
CPS DISTRIBUTORS I	6/26/2018	66.67	PCARD
CPS DISTRIBUTORS I	6/26/2018	230.15	PCARD
CPS DISTRIBUTORS I	6/26/2018	49.00	PCARD
CPS DISTRIBUTORS I	6/26/2018	335.35	PCARD
CPS DISTRIBUTORS I	7/4/2018	37.10	PCARD
CPS DISTRIBUTORS, INC	7/2/2018	394.77	EFT
CPS DISTRIBUTORS, INC	7/4/2018	23.05	EFT
CPS DISTRIBUTORS, INC	7/9/2018	363.44	EFT
CPS DISTRIBUTORS, INC	7/11/2018	406.46	EFT
CPS DISTRIBUTORS, INC	7/18/2018	69.82	EFT
CPS DISTRIBUTORS, INC	7/25/2018	375.13	EFT
CR LAURENCE CO INC	6/27/2018	317.16	PCARD
CR LAURENCE CO INC	7/13/2018	331.97	PCARD
CRANWORKS INC - D	7/17/2018	379.02	PCARD
CRANWORKS INC - D	7/23/2018	397.71	PCARD
CRIPPS, LOUIS D. II (LOU)	7/25/2018	362.69	CHECK
CROSS, MATHEW L	7/16/2018	75.00	CHECK
CRUZ, JIMMY LEE	7/16/2018	1,050.25	CHECK
CRYSTAL FOUNTAINS	7/2/2018	1,112.60	PCARD
CRYSTAL FOUNTAINS	7/2/2018	2,616.50	PCARD
CSEM LLC	7/30/2018	1,175.20	CHECK
CT POWER & ICEBERG ENTERPRISES	7/16/2018	143.32	EFT
CT POWER & ICEBERG ENTERPRISES	7/18/2018	246.84	EFT
CUMMINS ROCKY MOUN	7/2/2018	770.00	PCARD
CUMMINS ROCKY MOUN	7/9/2018	770.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN LLC	7/2/2018	8,154.49	CHECK
CUMMINS ROCKY MOUNTAIN LLC	7/4/2018	702.91	CHECK
CUMMINS ROCKY MOUNTAIN LLC	7/9/2018	3,381.10	CHECK
CUMMINS ROCKY MOUNTAIN LLC	7/18/2018	4,531.66	CHECK
CUMMINS ROCKY MOUNTAIN LLC	7/25/2018	6,453.28	CHECK
CUMMINS ROCKY MTN	6/28/2018	535.60	PCARD
CUMMINS ROCKY MTN	7/10/2018	10.02	PCARD
CUMMINS ROCKY MTN	7/12/2018	720.00	PCARD
CUMMINS ROCKY MTN	7/12/2018	183.70	PCARD
CURTIS M JOHNSON	7/2/2018	550.00	CHECK
CURTIS M JOHNSON	7/16/2018	750.00	CHECK
CURTIS M JOHNSON	7/30/2018	225.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	7/2/2018	3,124.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	7/11/2018	1,812.00	EFT
CYCLES LAUNDRY	7/12/2018	21.74	PCARD
CYNDI M LENGYEL	7/2/2018	600.00	CHECK
CYNDI M LENGYEL	7/16/2018	300.00	CHECK
CYNDI M LENGYEL	7/25/2018	990.00	CHECK
DAILY CAMERA	7/19/2018	501.77	PCARD
DANIEL CORTES	7/30/2018	5.20	CHECK
DANIEL J. VEITH	7/2/2018	600.00	CHECK
DANIEL J. VEITH	7/16/2018	600.00	CHECK
DANIEL J. VEITH	7/30/2018	1,200.00	CHECK
DANIEL LARSEN	7/30/2018	9.00	CHECK
DANIEL MADERA	7/2/2018	400.00	CHECK
DANIEL MADERA	7/16/2018	200.00	CHECK
DANIEL MADERA	7/30/2018	400.00	CHECK
DANIEL MEISTER	7/23/2018	14.80	CHECK
DANIEL PELL	7/2/2018	400.00	CHECK
DANIEL PELL	7/16/2018	400.00	CHECK
DANIEL PELL	7/30/2018	350.00	CHECK
DANIEL R. VEITH	7/2/2018	1,200.00	CHECK
DANIEL R. VEITH	7/16/2018	600.00	CHECK
DANIEL R. VEITH	7/30/2018	600.00	CHECK
DANIEL S. SMITH	7/2/2018	200.00	CHECK
DANIEL S. SMITH	7/16/2018	800.00	CHECK
DANIEL S. SMITH	7/30/2018	400.00	CHECK
DANIELA STUCK	7/30/2018	17.40	CHECK
DANIELS SANITATION DISTRICT	7/16/2018	10.00	CHECK
DANNO L. SINGLETON	7/2/2018	200.00	CHECK
DANNO L. SINGLETON	7/16/2018	400.00	CHECK
DARANT DISTRIBUTIN	7/5/2018	140.77	PCARD
DARREN A MARTINEZ	7/2/2018	300.00	CHECK
DARREN A MARTINEZ	7/16/2018	600.00	CHECK
DARREN A MARTINEZ	7/30/2018	300.00	CHECK
DARREN CHAMBERLAND	7/2/2018	875.00	CHECK
DARREN CHAMBERLAND	7/16/2018	300.00	CHECK
DARREN CHAMBERLAND	7/30/2018	300.00	CHECK
DARRYLL D HUNTSMAN	7/2/2018	1,100.00	CHECK
DARRYLL D HUNTSMAN	7/16/2018	750.00	CHECK
DARRYLL D HUNTSMAN	7/30/2018	600.00	CHECK
DAVEY TREE EXPERT	6/27/2018	970.00	PCARD
DAVEY TREE EXPERT	7/9/2018	600.00	PCARD
DAVID COOK	7/2/2018	600.00	CHECK
DAVID COOK	7/30/2018	300.00	CHECK
DAVID FRIDAY	7/30/2018	9.00	CHECK
DAVID J. THAILING	7/2/2018	400.00	CHECK
DAVID J. THAILING	7/16/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID J. THAILING	7/30/2018	400.00	CHECK
DAVID L RODRIQUEZ	7/2/2018	1,500.00	CHECK
DAVID L RODRIQUEZ	7/16/2018	2,400.00	CHECK
DAVID L RODRIQUEZ	7/30/2018	3,600.00	CHECK
DAVID M CERNICH	7/2/2018	950.00	CHECK
DAVID M CERNICH	7/16/2018	1,450.00	CHECK
DAVID M CERNICH	7/30/2018	300.00	CHECK
DAVID M. ABEYTA	7/2/2018	1,800.00	CHECK
DAVID M. ABEYTA	7/16/2018	1,200.00	CHECK
DAVID M. ABEYTA	7/23/2018	300.00	CHECK
DAVID M. ABEYTA	7/30/2018	1,750.00	CHECK
DAVID M. ABEYTA JR.	7/2/2018	1,800.00	CHECK
DAVID M. ABEYTA JR.	7/16/2018	600.00	CHECK
DAVID M. ABEYTA JR.	7/30/2018	600.00	CHECK
DAVID M. ALBI	7/2/2018	450.00	CHECK
DAVID M. ALBI	7/16/2018	500.00	CHECK
DAVID M. ALBI	7/30/2018	400.00	CHECK
DAVID R. SANDERSON	7/2/2018	400.00	CHECK
DAVID R. SANDERSON	7/16/2018	600.00	CHECK
DAVID R. SANDERSON	7/30/2018	500.00	CHECK
DAVID T. VAN NOSTRAND	7/2/2018	800.00	CHECK
DAVID T. VAN NOSTRAND	7/16/2018	200.00	CHECK
DAVID T. VAN NOSTRAND	7/30/2018	400.00	CHECK
DEBRA K. PERSONS	7/2/2018	23.50	CHECK
DELBERT L. TISDALE	7/2/2018	800.00	CHECK
DELBERT L. TISDALE	7/16/2018	800.00	CHECK
DELBERT L. TISDALE	7/30/2018	400.00	CHECK
DELL MARKETING LP	7/2/2018	16,536.36	EFT
DELL MARKETING LP	7/4/2018	17,632.80	EFT
DELLNER INC.	7/2/2018	14,592.86	CHECK
DELTA DENTAL PLAN OF COLO	7/18/2018	59,666.90	CHECK
DENCO SALES 20	7/12/2018	312.20	PCARD
DENCO SALES 20	7/16/2018	823.76	PCARD
DENCO SALES 20	7/25/2018	22.00	PCARD
DENCO SALES COMPANY INC	7/11/2018	4,228.00	CHECK
DENCO SALES COMPANY INC	7/18/2018	356.00	CHECK
DENCO SALES COMPANY INC	7/25/2018	1,812.00	CHECK
DENNIS, ROBERT DUANE	7/23/2018	76.51	CHECK
DENVER COUNTY COUR	7/3/2018	92.00	PCARD
DENVER FIRE DEPARTMENT	7/2/2018	75.00	CHECK
DENVER FIRE DEPARTMENT	7/4/2018	130.00	CHECK
DENVER INDUSTRIAL	7/11/2018	236.00	PCARD
DENVER MANAGER OF REVENUE	7/16/2018	1,500.00	CHECK
DENVER METRO CHAMB	6/27/2018	105.00	PCARD
DENVER METRO CHAMB	6/27/2018	120.00	PCARD
DENVER NEWS INC	7/30/2018	1,100.00	CHECK
DENVER OIL	7/20/2018	1,149.00	PCARD
DENVER PERMITS ONL	7/3/2018	100.00	PCARD
DENVER PHOTO SPEED	7/11/2018	40.00	PCARD
DENVER PHOTO SPEED	7/11/2018	40.00	PCARD
DENVER POST ADV-DA	7/19/2018	786.40	PCARD
DENVER RADIATOR & SHUTTER SERVICE	7/9/2018	2,588.70	EFT
DENVER TRANSIT PARTNERS LLC	7/18/2018	3,473,110.00	EFT
DENVER TRANSIT PARTNERS LLC	7/25/2018	2,346,102.00	EFT
DENVER WATER DEPARTMENT	7/4/2018	5,244.84	CHECK
DENVER WATER DEPARTMENT	7/4/2018	24,374.16	CHECK
DENVER WATER DEPARTMENT	7/18/2018	896.16	CHECK
DENVER WATER DEPARTMENT	7/18/2018	7,396.85	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	7/30/2018	13.92	CHECK
DENVER WATER DEPARTMENT	7/30/2018	13.92	CHECK
DENVER WATER DEPARTMENT	7/30/2018	160.97	CHECK
DENVER WATER DEPARTMENT	7/30/2018	28,464.20	CHECK
DENVER WIRE ROPE A	7/20/2018	23.68	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	7/18/2018	1,405.52	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	7/30/2018	7,664.21	CHECK
DEWALT FCTRY STORE	7/18/2018	131.98	PCARD
DIANA L. COOLEY	7/2/2018	200.00	CHECK
DIANA L. COOLEY	7/16/2018	400.00	CHECK
DIANA L. COOLEY	7/30/2018	400.00	CHECK
DIGI-KEY CORPORATION	7/4/2018	342.83	EFT
DIGITAL ASSURANCE CERTIFICATION LLC	7/11/2018	2,500.00	CHECK
DIRECT IMPRESSIONS	July-18	1,575.00	EFT
DIRES LOCK AND KEY	6/29/2018	35.98	PCARD
DIRES LOCK AND KEY	7/20/2018	60.00	PCARD
DIRES LOCK AND KEY	7/23/2018	30.06	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	7/6/2018	140,612.03	EFT
DKC DIGI KEY CORP	6/28/2018	260.16	PCARD
DKC DIGI KEY CORP	6/29/2018	(2.13)	PCARD
DKC DIGI KEY CORP	7/12/2018	428.97	PCARD
DODGE DATA ANALYTI	7/4/2018	160.50	PCARD
DODGE DATA ANALYTI	7/16/2018	160.50	PCARD
DOME, MICHAEL ANDREW	7/9/2018	251.52	CHECK
DOME, MICHAEL ANDREW	7/23/2018	225.09	CHECK
DOMINO'S 6297	7/11/2018	112.67	PCARD
DOMINO'S 6297	7/25/2018	103.24	PCARD
DONALD D. HICKOX	7/16/2018	600.00	CHECK
DONALD D. HICKOX	7/30/2018	1,100.00	CHECK
DORSEY & WHITNEY LLP	7/9/2018	186,266.44	EFT
DOUGLAS WILKINSON	7/2/2018	700.00	CHECK
DOUGLAS WILKINSON	7/16/2018	400.00	CHECK
DOUGLAS WILKINSON	7/30/2018	200.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	7/18/2018	21,806.12	CHECK
DRI LOGITECH STORE	7/16/2018	18.68	PCARD
DRI LOGITECH STORE	7/16/2018	18.67	PCARD
DRIVE TRAIN INDUST	7/13/2018	36.86	PCARD
DRIVE TRAIN INDUSTRIES, INC.	7/2/2018	219.60	EFT
DRIVE TRAIN INDUSTRIES, INC.	7/9/2018	4,512.00	EFT
DRIVE TRAIN INDUSTRIES, INC.	7/11/2018	232.00	EFT
DTV DIRECTV SERVIC	7/20/2018	88.74	PCARD
DUBIN, JESSE A	7/30/2018	257.65	CHECK
DUBINSKY, MELISSA JEAN	7/25/2018	47.55	CHECK
DYNALECTRIC COMPANY	7/25/2018	26,598.32	CHECK
E&G TERMINAL CORPO	7/13/2018	16.40	PCARD
E. T. TECHNOLOGIES	7/9/2018	231.75	PCARD
EARL'S SAW SHOP	7/25/2018	131.88	PCARD
EASTER SEALS COLORADO	7/2/2018	31,227.99	CHECK
EB TFLEX WORKSHOP	7/2/2018	384.16	PCARD
EB THE OPPORTUNITY	7/10/2018	175.00	PCARD
EB THE ORIGINAL EN	7/6/2018	1,526.00	PCARD
EBERL, PHILLIP A.	7/2/2018	921.26	CHECK
EBERL, PHILLIP A.	7/25/2018	419.03	CHECK
ECCV WATER & SANITATION DISTRICT	7/16/2018	126.35	CHECK
ECLIPSE ENGINEERING, INC.	7/2/2018	2,681.90	EFT
ECLIPSE ENGINEERING, INC.	7/11/2018	2,644.80	EFT
ECLIPSE ENGINEERING, INC.	7/18/2018	2,368.94	EFT
ECO CYCLE - MOTO	7/18/2018	96.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
EDGELINK, LLC	7/9/2018	3,480.00	CHECK
EDGELINK, LLC	7/18/2018	2,958.00	CHECK
EDGELINK, LLC	7/23/2018	3,480.00	CHECK
EDWARD C. MEJIA	7/2/2018	350.00	CHECK
EDWARD C. MEJIA	7/16/2018	350.00	CHECK
EDWARD C. MEJIA	7/30/2018	650.00	CHECK
EDWARD L. VANCE	7/2/2018	400.00	CHECK
EDWARD L. VANCE	7/16/2018	200.00	CHECK
EDWARD W. ACUTI	7/2/2018	900.00	CHECK
EDWARD W. ACUTI	7/30/2018	600.00	CHECK
ELDORADO ARTESIAN	7/5/2018	105.96	PCARD
ELDORADO ARTESIAN	7/16/2018	34.44	PCARD
ELDORADO ARTESIAN	7/16/2018	43.43	PCARD
ELDORADO ARTESIAN	7/16/2018	125.37	PCARD
ELEMENTS	7/23/2018	2,327.00	PCARD
EMPIRE FIRE & SAFE	6/26/2018	216.00	PCARD
EMPIRE FIRE & SAFE	7/6/2018	139.00	PCARD
EMPIRE STAPLE COMPANY	7/11/2018	628.00	CHECK
EMPL COUNCIL SERV	7/4/2018	185.00	PCARD
ENCORE CATERING &	7/19/2018	388.06	PCARD
ENCORE CATERING &	7/19/2018	394.80	PCARD
ENGHOUSE TRANSPORTATION LLC	7/30/2018	48,193.00	EFT
ENGLEWOOD ENVIRONMENTAL FOUNDATION	7/16/2018	31,612.50	CHECK
ENTRAVISION COMMUNICATIONS CORP.	7/30/2018	1,168.75	CHECK
ENTRAVISION COMMUNICATIONS CORP.	7/30/2018	3,400.00	CHECK
EON OFFICE	7/18/2018	3,667.74	CHECK
EON OFFICE	7/25/2018	1,136.00	CHECK
EREPLACEMENTPARTS.	7/17/2018	16.76	PCARD
ERGOMETRICS & APPLIED PERSONNEL	7/2/2018	125.00	CHECK
ERGONOMIC SOLUTION	6/28/2018	258.00	PCARD
ERGONOMIC SOLUTION	6/28/2018	396.00	PCARD
ERGONOMIC SOLUTION	7/9/2018	323.00	PCARD
ERGONOMIC SOLUTION	7/18/2018	720.00	PCARD
ERIC L NEBEL	7/2/2018	400.00	CHECK
ERIC L NEBEL	7/30/2018	200.00	CHECK
ERIC WITTMAN	7/2/2018	400.00	CHECK
ERIC WITTMAN	7/16/2018	600.00	CHECK
ERICA MACKIEWICZ	7/9/2018	20.00	CHECK
ERIK JUDD CARLSON	7/18/2018	30,000.00	CHECK
ESI ATTORNEYS LLC	7/18/2018	7,438.47	EFT
EUGENE C. VAN DYK	7/16/2018	200.00	CHECK
EVERESTPART	7/4/2018	81.90	PCARD
EVERETT H. WILLIAMS	7/2/2018	650.00	CHECK
EVERETT H. WILLIAMS	7/16/2018	1,525.00	CHECK
EVERETT H. WILLIAMS	7/30/2018	1,000.00	CHECK
EVERETT MOORE	7/2/2018	1,650.00	CHECK
EVERETT MOORE	7/16/2018	500.00	CHECK
EVERETT MOORE	7/30/2018	2,000.00	CHECK
EVERGREEN GOLF COU	7/25/2018	3,000.00	PCARD
EXPRESS PERSONNEL SERVICES	7/4/2018	1,540.17	EFT
EZCATERCHICKFILA	7/19/2018	311.24	PCARD
EZCATERCHICKFILA	7/20/2018	(31.12)	PCARD
EZCATEREINSTEIN BR	7/23/2018	293.20	PCARD
EZCATERERBERT GER	7/11/2018	143.94	PCARD
EZCATERFIREHOUSE S	7/25/2018	288.73	PCARD
EZCATERSNARFS SAND	7/17/2018	265.15	PCARD
EZCATERTWISTERS	7/24/2018	311.13	PCARD
FACEBK 8U4ASESK82	7/2/2018	262.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FACEBK 9U4ASESK82	7/2/2018	295.89	PCARD
FACEBK UMYJWEJK82	7/24/2018	330.37	PCARD
FACEBK VMYJWEJK82	7/24/2018	419.63	PCARD
FAMCO OF DENVER, INC.	7/25/2018	591.93	CHECK
FARELLA BRAUN & MARTEL LLP	7/2/2018	19,365.40	CHECK
FARNSWORTH GROUP, INC.	7/18/2018	7,842.25	CHECK
FASTENAL COMPANY	7/2/2018	34.51	EFT
FASTENAL COMPANY	7/18/2018	84.30	EFT
FASTENAL COMPANY	7/30/2018	448.97	EFT
FASTENAL COMPANY01	6/26/2018	90.77	PCARD
FASTENAL COMPANY01	6/29/2018	58.57	PCARD
FASTENAL COMPANY01	7/2/2018	28.29	PCARD
FASTENAL COMPANY01	7/2/2018	40.71	PCARD
FASTENAL COMPANY01	7/10/2018	7.73	PCARD
FASTENAL COMPANY01	7/16/2018	9.31	PCARD
FASTENAL COMPANY01	7/17/2018	53.90	PCARD
FEDERAL EXPRESS CORPORATION	7/9/2018	995.82	CHECK
FEDERAL EXPRESS CORPORATION	7/16/2018	23.90	CHECK
FEDEX 29033052	7/2/2018	23.35	PCARD
FEDEX 29150453	7/11/2018	45.40	PCARD
FEDEX 98965505	7/16/2018	327.00	PCARD
FELSBURG HOLT & ULLEVIG INC.	7/11/2018	37,482.75	EFT
FERMIN G. MORENO	7/2/2018	200.00	CHECK
FERMIN G. MORENO	7/16/2018	600.00	CHECK
FERMIN G. MORENO	7/30/2018	300.00	CHECK
FIBEROPTIC SUPPLY	6/29/2018	588.25	PCARD
FIBEROPTIC SUPPLY	7/20/2018	544.00	PCARD
FIERO FLUID POWER INC.	7/2/2018	41.48	EFT
FIERO FLUID POWER INC.	7/18/2018	158.32	EFT
FIERO FLUID POWER INC.	7/25/2018	235.73	EFT
FINISHMASTER INC 2	7/9/2018	48.21	PCARD
FINISHMASTER, INC	7/3/2018	2,462.65	PCARD
FINISHMASTER, INC.	7/2/2018	510.48	EFT
FINISHMASTER, INC.	7/25/2018	7,577.48	EFT
FIRST TRANSIT INC.	7/2/2018	4,653.19	EFT
FIRST TRANSIT INC.	7/6/2018	5,469,284.62	EFT
FIRST TRANSIT INC.	7/11/2018	197,369.00	EFT
FIRST TRANSIT INC.	7/13/2018	197,819.00	EFT
FITNESS TECH	7/25/2018	755.00	CHECK
FLEETPRIDE 890	6/28/2018	85.83	PCARD
FLEETPRIDE 890	7/2/2018	79.73	PCARD
FLEETPRIDE 890	7/2/2018	(85.83)	PCARD
FLINK SUPPLY COMPA	7/6/2018	813.05	PCARD
FLINK SUPPLY COMPA	7/13/2018	177.93	PCARD
FLINK SUPPLY COMPA	7/13/2018	21.81	PCARD
FLINK SUPPLY COMPA	7/19/2018	17.11	PCARD
FLINK SUPPLY COMPA	7/23/2018	191.63	PCARD
FLOYD BELL INC	7/11/2018	396.51	EFT
FLUKE CORPORATION	7/2/2018	127.00	PCARD
FLUKE CORPORATION	7/2/2018	306.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	7/18/2018	5,144.68	CHECK
FOCUS POINTS FAMILY RESOURCE CENTER	7/30/2018	4,902.39	CHECK
FOLLETT ICE	7/18/2018	168.96	PCARD
FOLSKA, CLAUDIA	7/16/2018	170.19	CHECK
FORTNA EQUIPMENT C	7/13/2018	75.00	PCARD
FRASER TOOL AND GAUGE	7/18/2018	15,309.00	CHECK
FREDERIC PRINTING COMPANY	7/25/2018	5,638.00	EFT
FREDERICK P. LANG	7/30/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FREDPRYOR CAREERTR	7/20/2018	199.00	PCARD
FRONT RANGE DRIVELINE INC.	7/11/2018	900.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	7/27/2018	188,537.18	EFT
FRONTIER AI A8RU4T	7/23/2018	74.99	PCARD
FRONTIER AI O5VQ9C	7/4/2018	253.20	PCARD
FRONTIER AI PBDG4A	7/4/2018	253.20	PCARD
FRONTIER AI Q3M1NL	7/4/2018	253.20	PCARD
FRONTIER AI R52EUI	7/24/2018	383.98	PCARD
FRONTIER AI TYNDVG	7/4/2018	321.40	PCARD
FRONTIER AI Z6JEUF	7/4/2018	253.20	PCARD
FS FASTSTONE.ORG	7/13/2018	19.95	PCARD
FSGI DENVER LIGHTI	7/6/2018	273.35	PCARD
FSGI DENVER LIGHTI	7/6/2018	190.50	PCARD
FSGI DENVER LIGHTI	7/10/2018	63.00	PCARD
GALLS	6/28/2018	168.74	PCARD
GALLS	6/28/2018	89.80	PCARD
GALLS	7/2/2018	259.07	PCARD
GALLS	7/4/2018	(14.90)	PCARD
GALLS LLC	7/11/2018	391.89	CHECK
GARCIA, NARCISO JR.	7/9/2018	92.08	CHECK
GARY L. RENO	7/2/2018	600.00	CHECK
GARY L. RENO	7/16/2018	600.00	CHECK
GARY L. RENO	7/30/2018	1,400.00	CHECK
GATEWAY TICKETING SYSTEMS, INC.	7/25/2018	17,065.80	CHECK
GAVIN WHITMAN	7/2/2018	825.00	CHECK
GAVIN WHITMAN	7/16/2018	225.00	CHECK
GAVIN WHITMAN	7/30/2018	450.00	CHECK
GENE S. SHARLA	7/2/2018	400.00	CHECK
GENE S. SHARLA	7/16/2018	400.00	CHECK
GENE S. SHARLA	7/30/2018	400.00	CHECK
GENERAL AIR SERVIC	7/6/2018	3.73	PCARD
GENERAL AIR SERVIC	7/12/2018	151.72	PCARD
GENERAL AIR SERVIC	7/13/2018	35.64	PCARD
GENERAL AIR SERVIC	7/13/2018	(10.26)	PCARD
GENERAL AIR SERVIC	7/25/2018	862.47	PCARD
GEORGE KENNY	7/2/2018	1,200.00	CHECK
GEORGE KENNY	7/16/2018	1,200.00	CHECK
GEORGE KENNY	7/30/2018	1,200.00	CHECK
GERALD K. SLOAN	7/2/2018	900.00	CHECK
GERALD K. SLOAN	7/16/2018	750.00	CHECK
GERALD K. SLOAN	7/30/2018	375.00	CHECK
GERALD YUNG	7/16/2018	23.50	CHECK
GEXPRO 7325	7/16/2018	235.06	PCARD
GFI GENFARE	7/25/2018	4,710.53	EFT
GIH GLOBALINDUSTRI	7/10/2018	1,263.60	PCARD
GIH GLOBALINDUSTRI	7/13/2018	489.67	PCARD
GIH GLOBALINDUSTRI	7/13/2018	2,993.42	PCARD
GILBERT S. HAGAN	7/2/2018	400.00	CHECK
GILBERT S. HAGAN	7/16/2018	400.00	CHECK
GILBERT S. HAGAN	7/30/2018	400.00	CHECK
GILBERTO LUCIO	7/2/2018	550.00	CHECK
GILBERTO LUCIO	7/16/2018	1,100.00	CHECK
GILBERTO LUCIO	7/30/2018	1,950.00	CHECK
GILLIG LLC	7/2/2018	3,359.84	EFT
GILLIG LLC	7/4/2018	6,509.19	EFT
GILLIG LLC	7/9/2018	12,288.18	EFT
GILLIG LLC	7/11/2018	9,830.45	EFT
GILLIG LLC	7/18/2018	21,021.80	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	7/25/2018	46,472.11	EFT
GILMORE CONSTRUCTION CORP	7/6/2018	369,708.48	EFT
GILMORE CONSTRUCTION CORP	7/11/2018	3,458.00	EFT
GILMORE CONSTRUCTION CORP	7/23/2018	2,749.64	EFT
GILMORE CONSTRUCTION CORP	7/25/2018	76,924.71	EFT
GILSON COMPANY INC	7/23/2018	111.55	PCARD
GINSUES VU	7/2/2018	900.00	CHECK
GINSUES VU	7/16/2018	700.00	CHECK
GOBBELL HAYS PRTNS	7/9/2018	110.00	PCARD
GOODBYE BLUE MONDA	6/27/2018	1,090.50	PCARD
GOOGLE GOOGLE PLA	7/19/2018	25.00	PCARD
GOOGLE GOOGLE PLA	7/19/2018	(25.00)	PCARD
GOOGLE, INC.	7/30/2018	707.13	EFT
GOVERNMENT FINANCE	7/17/2018	1,015.00	PCARD
GOVERNMENT FINANCE OFFICERS ASSOC.	7/11/2018	1,000.00	CHECK
GRAINGER	6/26/2018	20.83	PCARD
GRAINGER	6/27/2018	106.56	PCARD
GRAINGER	6/27/2018	20.16	PCARD
GRAINGER	6/28/2018	783.10	PCARD
GRAINGER	6/28/2018	11.28	PCARD
GRAINGER	6/28/2018	166.87	PCARD
GRAINGER	7/2/2018	2,263.99	CHECK
GRAINGER	7/2/2018	196.66	PCARD
GRAINGER	7/2/2018	325.34	PCARD
GRAINGER	7/2/2018	2,046.72	PCARD
GRAINGER	7/3/2018	(971.70)	PCARD
GRAINGER	7/3/2018	22.98	PCARD
GRAINGER	7/4/2018	1,639.57	CHECK
GRAINGER	7/4/2018	2,046.72	PCARD
GRAINGER	7/4/2018	1,322.80	PCARD
GRAINGER	7/9/2018	651.13	CHECK
GRAINGER	7/9/2018	386.70	PCARD
GRAINGER	7/9/2018	384.58	PCARD
GRAINGER	7/11/2018	5,657.44	CHECK
GRAINGER	7/11/2018	98.64	PCARD
GRAINGER	7/11/2018	268.31	PCARD
GRAINGER	7/12/2018	67.00	PCARD
GRAINGER	7/13/2018	6.18	PCARD
GRAINGER	7/16/2018	60.66	PCARD
GRAINGER	7/16/2018	234.76	PCARD
GRAINGER	7/16/2018	945.00	PCARD
GRAINGER	7/16/2018	110.45	PCARD
GRAINGER	7/16/2018	222.07	PCARD
GRAINGER	7/17/2018	255.34	PCARD
GRAINGER	7/17/2018	114.90	PCARD
GRAINGER	7/17/2018	118.72	PCARD
GRAINGER	7/18/2018	2,704.63	CHECK
GRAINGER	7/18/2018	117.65	PCARD
GRAINGER	7/18/2018	550.40	PCARD
GRAINGER	7/18/2018	330.06	PCARD
GRAINGER	7/20/2018	105.00	PCARD
GRAINGER	7/23/2018	75.28	CHECK
GRAINGER	7/24/2018	47.49	PCARD
GRAINGER	7/25/2018	4,354.72	CHECK
GRANT GARRARD	7/4/2018	20.00	CHECK
GRAPHICS PRESS ET	6/27/2018	380.00	PCARD
GRAPHICS PRESS ET	6/27/2018	380.00	PCARD
GRAYBAR ELECTRIC C	7/9/2018	59.73	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC C	7/11/2018	33.30	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	7/9/2018	11.62	EFT
GRAYBAR ELECTRIC COMPANY, INC.	7/18/2018	471.79	EFT
GRAYBAR ELECTRIC COMPANY, INC.	7/25/2018	753.03	EFT
GREAT WEST TRUST COMPANY	7/2/2018	128,066.36	WIRE
GREAT WEST TRUST COMPANY	7/11/2018	35,866.83	WIRE
GREAT WEST TRUST COMPANY	7/16/2018	134,423.90	WIRE
GREAT WEST TRUST COMPANY	7/25/2018	36,562.38	WIRE
GREAT WEST TRUST COMPANY	7/30/2018	129,331.86	WIRE
GREAT WESTERN PIPE	7/23/2018	127.60	PCARD
GREATLAKESP	7/24/2018	66.57	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	7/2/2018	2,146.95	CHECK
GREG L. BOATMAN	7/2/2018	550.00	CHECK
GREG L. BOATMAN	7/16/2018	600.00	CHECK
GREG L. BOATMAN	7/30/2018	600.00	CHECK
GREGG R. GALLOZZI	7/2/2018	600.00	CHECK
GREGG R. GALLOZZI	7/30/2018	300.00	CHECK
GRUB HUB	6/27/2018	657.23	PCARD
GRUB HUB	6/27/2018	204.99	PCARD
GRUB HUB	6/28/2018	476.81	PCARD
GRUB HUB	7/2/2018	633.13	PCARD
GRUB HUB	7/2/2018	253.00	PCARD
GRUB HUB	7/2/2018	212.40	PCARD
GRUB HUB	7/23/2018	197.80	PCARD
GTS EDUCATIONAL EV	7/2/2018	715.00	PCARD
H&E EQUIPMENT SERV	7/2/2018	109.07	PCARD
H&E EQUIPMENT SERV	7/18/2018	60.16	PCARD
H&E EQUIPMENT SERV	7/23/2018	280.79	PCARD
H.C. PECK & ASSOCIATES, INC	7/2/2018	367.85	CHECK
H.C. PECK & ASSOCIATES, INC	7/4/2018	180.00	CHECK
H.C. PECK & ASSOCIATES, INC	7/18/2018	145.00	CHECK
H.C. PECK & ASSOCIATES, INC	7/18/2018	150.00	CHECK
H2O POWER EQUIPMENT, INC.	7/18/2018	113.78	EFT
H2O POWER EQUIPMENT, INC.	7/25/2018	617.39	EFT
HAMILTON, PAUL ADRIAN	7/2/2018	824.58	CHECK
HANKARD ENVIRONMENTAL INC.	7/2/2018	4,340.00	CHECK
HANNING & KAHL LP	7/2/2018	4,599.00	CHECK
HANSON, JESSE C	7/30/2018	2,000.00	CHECK
HARBOR FREIGHT TOO	6/28/2018	141.96	PCARD
HARBOR FREIGHT TOO	6/29/2018	159.99	PCARD
HAWK LABELING SYST	7/20/2018	985.13	PCARD
HBM SUPPLY	7/9/2018	205.74	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	7/11/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	7/18/2018	250.00	CHECK
HEATH B GRAW	7/2/2018	200.00	CHECK
HEATH B GRAW	7/16/2018	200.00	CHECK
HEATH B GRAW	7/30/2018	400.00	CHECK
HEILIND FORCE ELEC	6/29/2018	238.50	PCARD
HEILIND FORCE ELEC	6/29/2018	445.88	PCARD
HEILIND FORCE ELEC	7/11/2018	118.60	PCARD
HENRY WURST INCORPORATED	7/25/2018	27,261.00	CHECK
HENSLEY BATTERY LLC	7/1/2018	(279.79)	CHECK
HENSLEY BATTERY&EL	6/29/2018	41.96	PCARD
HENSLEY BATTERY&EL	7/2/2018	444.96	PCARD
HENSLEY BATTERY&EL	7/5/2018	444.96	PCARD
HENSLEY BATTERY&EL	7/12/2018	591.12	PCARD
HENSLEY BATTERY&EL	7/13/2018	618.92	PCARD
HENSLEY BATTERY&EL	7/18/2018	112.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HENSLEY BATTERY&EL	7/25/2018	87.16	PCARD
HERCULES INDUSTRIE	7/18/2018	22.16	PCARD
HERSHEL STOWELL	7/2/2018	600.00	CHECK
HERSHEL STOWELL	7/16/2018	800.00	CHECK
HERSHEL STOWELL	7/30/2018	800.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	7/2/2018	1,881.85	CHECK
HI-LINE INC	7/11/2018	145.69	CHECK
HILL PETROLEUM	7/2/2018	1,219.51	EFT
HILL PETROLEUM	7/9/2018	2,439.02	EFT
HILL PETROLEUM	7/11/2018	1,129.63	EFT
HILLYARD INC DENVE	7/9/2018	43.00	PCARD
HILLYER, ANNE M	7/9/2018	49.94	CHECK
HILTI INC	6/27/2018	1,393.40	PCARD
HI-STRENGTH BOLT C	7/4/2018	16.35	PCARD
HI-STRENGTH BOLT C	7/19/2018	32.14	PCARD
HI-TEC ENTERPRISES	7/2/2018	1,300.00	EFT
HI-TEC ENTERPRISES	7/9/2018	332.00	EFT
HI-TEC ENTERPRISES	7/18/2018	13,289.50	EFT
HI-TEC ENTERPRISES	7/25/2018	27,749.00	EFT
HNTB CORPORATION	7/4/2018	155,579.61	EFT
HOLMES, CHERYL BETH	7/4/2018	96.47	CHECK
HOMEDEPOT.COM	7/23/2018	245.38	PCARD
HOMYAK, AMY KATELYN	7/23/2018	55.00	CHECK
HORIZON GLASS AND	7/18/2018	236.00	PCARD
HORIZON GLASS AND	7/19/2018	555.00	PCARD
HORIZON GLASS AND	7/23/2018	830.00	PCARD
HOTEL INDIGO DENVE	7/2/2018	900.00	PCARD
HOY, LARRY A	7/9/2018	287.56	CHECK
HR CERTIFICATION I	7/4/2018	150.00	PCARD
HTF HARDWARE	7/19/2018	941.14	PCARD
HUMBERTO MARQUEZ	7/2/2018	900.00	CHECK
HUMBERTO MARQUEZ	7/16/2018	1,800.00	CHECK
HUMBERTO MARQUEZ	7/30/2018	1,200.00	CHECK
HUNTER, ROBBIE RAY	7/4/2018	2,174.39	CHECK
HUNTER, ROBBIE RAY	7/25/2018	316.34	CHECK
HW2, LLC	7/25/2018	3,000.00	CHECK
HYDRAQUIP DISTRIBU	6/27/2018	85.01	PCARD
HYDRAQUIP DISTRIBU	6/29/2018	51.61	PCARD
HYDRAQUIP DISTRIBU	6/29/2018	129.48	PCARD
HYDRAQUIP DISTRIBU	7/5/2018	178.30	PCARD
HYDRAQUIP DISTRIBU	7/16/2018	307.74	PCARD
HYDRAQUIP DISTRIBU	7/16/2018	216.34	PCARD
HYDRAQUIP DISTRIBU	7/23/2018	262.91	PCARD
HYDRAQUIP INC	7/25/2018	31,087.77	EFT
IAN P. WALLACE	7/2/2018	1,100.00	CHECK
IAN P. WALLACE	7/16/2018	800.00	CHECK
IAN P. WALLACE	7/23/2018	630.00	CHECK
IAN P. WALLACE	7/30/2018	1,150.00	CHECK
IC GROUP	7/4/2018	4,488.00	CHECK
IC GROUP	7/9/2018	1,172.41	CHECK
IC GROUP MARKETING	7/9/2018	1,635.50	PCARD
ICMA-RC	7/10/2018	163,553.88	EFT
ICMA-RC	7/24/2018	162,938.38	EFT
IDU INSIGHT PUBLIC	6/28/2018	1,108.81	PCARD
IDU INSIGHT PUBLIC	7/25/2018	(0.46)	PCARD
IEC CO	6/28/2018	(17.14)	PCARD
IIA/CPCU INSTITUTE	6/26/2018	305.80	PCARD
IMAGE IMPRESSIONS	7/10/2018	750.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IMAGESELLER LLC	7/9/2018	125.20	CHECK
IMAGESELLER LLC	7/18/2018	2,925.89	CHECK
IMI INC	7/5/2018	2,797.00	PCARD
IMLSS COLORADO	7/4/2018	163.43	PCARD
IMLSS COLORADO	7/4/2018	100.53	PCARD
IMLSS COLORADO	7/4/2018	271.27	PCARD
IMLSS COLORADO	7/9/2018	138.04	PCARD
IMLSS COLORADO	7/10/2018	311.00	PCARD
IMLSS COLORADO	7/12/2018	56.26	PCARD
IMLSS COLORADO	7/17/2018	63.54	PCARD
IMLSS COLORADO	7/20/2018	697.20	PCARD
IMLSS COLORADO	7/20/2018	181.57	PCARD
IMPLEMENTIX INC	7/18/2018	267.44	CHECK
IMPLEMENTIX INC	7/18/2018	1,623.61	CHECK
IN APEX FABRICATI	6/29/2018	2,992.00	PCARD
IN C-6 DBA PRECIS	7/9/2018	67.00	PCARD
IN CITY PLANTSCAP	7/3/2018	580.58	PCARD
IN CUSTOM BRAKING	7/13/2018	1,960.00	PCARD
IN DPF WEST	6/28/2018	100.00	PCARD
IN DPF WEST	6/28/2018	400.00	PCARD
IN DPF WEST	6/28/2018	100.00	PCARD
IN DPF WEST	7/3/2018	600.00	PCARD
IN DPF WEST	7/3/2018	125.00	PCARD
IN DPF WEST	7/3/2018	225.00	PCARD
IN DPF WEST	7/13/2018	391.12	PCARD
IN DPF WEST	7/24/2018	400.00	PCARD
IN EMERGENCY NETW	7/9/2018	1,349.85	PCARD
IN FRASER GAUGE	7/20/2018	22.00	PCARD
IN GATEWAY CHB LT	7/3/2018	178.17	PCARD
IN GATEWAY CHB LT	7/24/2018	489.23	PCARD
IN HERITAGE ELECT	7/11/2018	1,560.00	PCARD
IN HERITAGE ELECT	7/11/2018	2,425.02	PCARD
IN LEXRAY	7/4/2018	1,198.00	PCARD
IN MATHIAS LOCK &	7/11/2018	244.50	PCARD
IN MATHIAS LOCK &	7/16/2018	1,200.00	PCARD
IN MATHIAS LOCK &	7/25/2018	1,607.94	PCARD
IN MUNGO MARKETIN	6/27/2018	474.00	PCARD
IN PHANTOM PEST C	6/27/2018	125.00	PCARD
IN PHANTOM PEST C	6/29/2018	125.00	PCARD
IN PHANTOM PEST C	7/10/2018	225.00	PCARD
IN PHANTOM PEST C	7/11/2018	125.00	PCARD
IN PHANTOM PEST C	7/20/2018	125.00	PCARD
IN PHANTOM PEST C	7/25/2018	250.00	PCARD
IN PHANTOM PEST C	7/25/2018	100.00	PCARD
IN PHANTOM PEST C	7/25/2018	225.00	PCARD
IN XPRESSHRED, LL	7/24/2018	168.00	PCARD
INCSTORES LLC	7/2/2018	2,207.52	PCARD
INDEED, INCORPORATED	7/18/2018	4,350.00	CHECK
INDUSTRIAL BATTERY	7/20/2018	419.50	PCARD
INDUSTRIAL BATTERY SERVICE, INC.	7/18/2018	3,464.44	CHECK
INDUSTRIAL SUPPLY	7/23/2018	798.50	PCARD
INDUSTRIAL SUPPLY	7/25/2018	(28.73)	PCARD
INDUSTRY RAILWAY S	7/25/2018	854.43	PCARD
INFAX INC.	7/2/2018	2,700.00	CHECK
INFO CUBIC LLC	7/23/2018	5,598.90	CHECK
INFO CUBIC LLC	7/30/2018	3,760.55	CHECK
INFO TECH RESEARCH	7/16/2018	1,600.00	PCARD
INIT INNOVATIONS IN TRANSPORTATION	7/30/2018	163,329.90	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
INSTITUTE OF HAZAR	7/9/2018	160.00	PCARD
INSTRUMENT SALES & SERVICE	7/11/2018	176.64	CHECK
INSTRUMENT SALES & SERVICE	7/18/2018	264.96	CHECK
INTERMOUNTAIN LOCK	6/29/2018	562.50	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	7/18/2018	273.79	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	7/23/2018	261.88	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	7/30/2018	421.39	CHECK
INTERNATIONAL MERCHANDISING CO	7/16/2018	57,015.00	EFT
INVENTIVE LABS COR	7/3/2018	132.65	PCARD
IRON BEAR TRAILER	6/27/2018	66.10	PCARD
IRON BEAR TRAILER	7/2/2018	312.96	PCARD
IRON BEAR TRAILER	7/3/2018	41.09	PCARD
IRON BEAR TRAILER	7/3/2018	31.34	PCARD
IRON BEAR TRAILER	7/9/2018	(41.09)	PCARD
IRON MOUNTAIN	7/18/2018	1,185.47	PCARD
ISC APPLIED SYSTEMS CORP	7/18/2018	6,960.00	CHECK
ISMAEL MACIAS LOPEZ	7/2/2018	300.00	CHECK
ISMAEL MACIAS LOPEZ	7/16/2018	1,500.00	CHECK
ISMAEL MACIAS LOPEZ	7/30/2018	300.00	CHECK
ISS FACILITYSVCSHO	7/11/2018	325.00	PCARD
J. KENT STAFFING	7/2/2018	1,638.75	CHECK
J. KENT STAFFING	7/16/2018	920.00	CHECK
J. KENT STAFFING	7/23/2018	920.00	CHECK
J. KENT STAFFING	7/30/2018	920.00	CHECK
J.T. RYERSON & SON INC.	7/18/2018	1,970.75	CHECK
J-8 EQUIPMENT COMPANY, INC.	7/4/2018	430.31	CHECK
JACKSON, BILLY DON	7/9/2018	400.13	CHECK
JACKSON, DAN B	7/25/2018	1,475.13	CHECK
JACOBS ENGINEERING GROUP INC.	7/27/2018	254,258.61	EFT
JAMES C. SALAZAR	7/2/2018	200.00	CHECK
JAMES C. SALAZAR	7/16/2018	200.00	CHECK
JAMES C. SALAZAR	7/23/2018	200.00	CHECK
JAMES C. SALAZAR	7/30/2018	400.00	CHECK
JAMES EDINGER	7/16/2018	1,800.00	CHECK
JAMES EDINGER	7/30/2018	900.00	CHECK
JAMES H. HARVEY	7/2/2018	1,125.00	CHECK
JAMES H. HARVEY	7/16/2018	1,075.00	CHECK
JAMES H. HARVEY	7/30/2018	1,150.00	CHECK
JAMES M. LESNANSKY	7/2/2018	775.00	CHECK
JAMES M. LESNANSKY	7/16/2018	475.00	CHECK
JAMES M. LESNANSKY	7/30/2018	850.00	CHECK
JAMES PELLONI	7/2/2018	800.00	CHECK
JAMES PELLONI	7/16/2018	400.00	CHECK
JAMES PELLONI	7/23/2018	400.00	CHECK
JAMES PELLONI	7/30/2018	800.00	CHECK
JAQUEZ, CHRISTINE L. (TINA)	7/3/2018	(70.77)	CHECK
JARAMAYA ELIOT	7/18/2018	10.00	CHECK
JARED CHRISTOPHER KRIEGER	7/2/2018	200.00	CHECK
JARED CHRISTOPHER KRIEGER	7/16/2018	600.00	CHECK
JARED CHRISTOPHER KRIEGER	7/30/2018	600.00	CHECK
JARROD FOUST	7/2/2018	3,500.00	CHECK
JARROD FOUST	7/16/2018	3,550.00	CHECK
JARROD FOUST	7/23/2018	250.00	CHECK
JARROD FOUST	7/30/2018	2,000.00	CHECK
JASON B. SWEENEY	7/2/2018	400.00	CHECK
JASON B. SWEENEY	7/16/2018	200.00	CHECK
JASON B. SWEENEY	7/23/2018	200.00	CHECK
JASON B. SWEENEY	7/30/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JASON L. CONDREAY	7/2/2018	600.00	CHECK
JASON L. CONDREAY	7/16/2018	300.00	CHECK
JASON L. CONDREAY	7/30/2018	600.00	CHECK
JASON MCDONALD	7/2/2018	300.00	CHECK
JASON MCDONALD	7/16/2018	600.00	CHECK
JASON MCDONALD	7/30/2018	600.00	CHECK
JASON MOORE	7/2/2018	400.00	CHECK
JASON MOORE	7/16/2018	400.00	CHECK
JASON MOORE	7/30/2018	400.00	CHECK
JASON OVIATT	7/2/2018	200.00	CHECK
JASON OVIATT	7/16/2018	400.00	CHECK
JASON OVIATT	7/30/2018	800.00	CHECK
JASON R. BURTON	7/2/2018	575.00	CHECK
JASON R. BURTON	7/16/2018	1,100.00	CHECK
JASON R. BURTON	7/30/2018	825.00	CHECK
JASON'S DELI #601	7/13/2018	236.97	PCARD
JASONS DELI ONLINE	7/23/2018	293.44	PCARD
JAY JAMES LOPEZ	7/2/2018	1,700.00	CHECK
JAY JAMES LOPEZ	7/16/2018	2,100.00	CHECK
JAY JAMES LOPEZ	7/30/2018	2,150.00	CHECK
JEAN WALLS	7/2/2018	7.00	CHECK
JEFFREY ALAN JACOBS	7/2/2018	200.00	CHECK
JEFFREY ALAN JACOBS	7/16/2018	400.00	CHECK
JEFFREY ALAN JACOBS	7/23/2018	200.00	CHECK
JEFFREY ALAN JACOBS	7/30/2018	200.00	CHECK
JEFFREY E. LONGNECKER	7/2/2018	300.00	CHECK
JEFFREY E. LONGNECKER	7/16/2018	600.00	CHECK
JEFFREY E. LONGNECKER	7/30/2018	600.00	CHECK
JEFFREY J LADWIG	7/2/2018	1,100.00	CHECK
JEFFREY J LADWIG	7/16/2018	1,300.00	CHECK
JEFFREY J LADWIG	7/30/2018	1,200.00	CHECK
JENNIFER KRAUSE	7/2/2018	200.00	CHECK
JENNIFER KRAUSE	7/30/2018	200.00	CHECK
JENNIFER L. MCCORMACK	7/2/2018	600.00	CHECK
JENNIFER L. MCCORMACK	7/16/2018	1,200.00	CHECK
JENNIFER L. MCCORMACK	7/30/2018	400.00	CHECK
JENSEN SALES COMPA	6/27/2018	451.40	PCARD
JENSEN SALES COMPA	7/18/2018	2,500.00	PCARD
JEREMIAH M. MILES	7/2/2018	400.00	CHECK
JEREMIAH M. MILES	7/16/2018	200.00	CHECK
JEREMIAH M. MILES	7/23/2018	200.00	CHECK
JEREMIAH M. MILES	7/25/2018	540.00	CHECK
JEREMIAH M. MILES	7/30/2018	600.00	CHECK
JEREMIAH R. COOLEY	7/2/2018	200.00	CHECK
JEREMIAH R. COOLEY	7/16/2018	400.00	CHECK
JEREMIAH R. COOLEY	7/30/2018	400.00	CHECK
JEREMY C MCCONNELL	7/2/2018	400.00	CHECK
JEREMY C MCCONNELL	7/16/2018	700.00	CHECK
JEREMY C MCCONNELL	7/30/2018	700.00	CHECK
JEREMY R. CASIAS	7/2/2018	600.00	CHECK
JEREMY R. CASIAS	7/16/2018	600.00	CHECK
JEREMY R. CASIAS	7/30/2018	600.00	CHECK
JEREMY W. JENKINS	7/2/2018	300.00	CHECK
JEREMY W. JENKINS	7/23/2018	300.00	CHECK
JERRY L. LARA	7/2/2018	600.00	CHECK
JERRY L. LARA	7/16/2018	600.00	CHECK
JERRY L. LARA	7/30/2018	600.00	CHECK
JESS PERRECA	7/30/2018	8.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN E. TOLLAISON	7/2/2018	2,525.00	CHECK
JOHN E. TOLLAISON	7/30/2018	2,400.00	CHECK
JOHN ELWAY CHEVROL	6/29/2018	266.07	PCARD
JOHN H. BISHOP	7/2/2018	1,350.00	CHECK
JOHN H. BISHOP	7/16/2018	450.00	CHECK
JOHN H. BISHOP	7/30/2018	1,050.00	CHECK
JOHN J. MORELAND	7/2/2018	400.00	CHECK
JOHN J. MORELAND	7/16/2018	400.00	CHECK
JOHN J. MORELAND	7/30/2018	400.00	CHECK
JOHN R. BRINKERS	7/2/2018	750.00	CHECK
JOHN R. BRINKERS	7/16/2018	1,600.00	CHECK
JOHN R. BRINKERS	7/30/2018	800.00	CHECK
JOHN TODD JAMES	7/2/2018	400.00	CHECK
JOHN TODD JAMES	7/16/2018	600.00	CHECK
JOHN TODD JAMES	7/30/2018	400.00	CHECK
JOHNNY AVILA	7/2/2018	3,925.00	CHECK
JOHNNY AVILA	7/16/2018	1,800.00	CHECK
JOHNNY AVILA	7/30/2018	1,825.00	CHECK
JOHNSON AND HELD	7/9/2018	1,510.25	PCARD
JOHNSON AUTO PLAZA	7/2/2018	329.50	PCARD
JOHNSON CONTROLS S	7/19/2018	1,587.28	PCARD
JOHNSON CONTROLS, INC.	7/2/2018	40,212.00	EFT
JOHNSON PLASTICS P	7/2/2018	297.50	PCARD
JOHNSON, MATTHEW PAUL	7/23/2018	58.69	CHECK
JOHNSTONE SUPPLY OF DENVER	7/2/2018	256.15	CHECK
JOHNSTONE SUPPLY OF DENVER	7/25/2018	699.65	CHECK
JON DON DENVER #01	7/13/2018	419.10	PCARD
JON DON MOTO #888	6/27/2018	112.20	PCARD
JON DON MOTO #888	7/13/2018	139.78	PCARD
JON DON MOTO #888	7/16/2018	32.83	PCARD
JONATHAN H KESSLER	7/2/2018	400.00	CHECK
JONATHAN H KESSLER	7/16/2018	200.00	CHECK
JONATHAN H KESSLER	7/30/2018	200.00	CHECK
JONATHAN M. DEDIEMAR	7/2/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	7/16/2018	700.00	CHECK
JONATHAN M. DEDIEMAR	7/30/2018	1,100.00	CHECK
JORDAN S. ODNEAL	7/2/2018	200.00	CHECK
JORDAN S. ODNEAL	7/30/2018	400.00	CHECK
JOSE A. ORTIZ	7/2/2018	600.00	CHECK
JOSE A. ORTIZ	7/16/2018	400.00	CHECK
JOSE A. ORTIZ	7/23/2018	200.00	CHECK
JOSE A. ORTIZ	7/30/2018	1,425.00	CHECK
JOSEPH CAMPBELL	7/2/2018	300.00	CHECK
JOSEPH CENCILLA	7/4/2018	9.00	CHECK
JOSEPH P CORVELL	7/2/2018	400.00	CHECK
JOSEPH P CORVELL	7/16/2018	200.00	CHECK
JOSEPH P CORVELL	7/23/2018	200.00	CHECK
JOSEPH P CORVELL	7/30/2018	400.00	CHECK
JOSHUA W. BOLLWAHN	7/2/2018	800.00	CHECK
JOSHUA W. BOLLWAHN	7/16/2018	250.00	CHECK
JOSHUA W. BOLLWAHN	7/30/2018	200.00	CHECK
JOSHUA W. LINN	7/2/2018	1,500.00	CHECK
JOSHUA W. LINN	7/16/2018	300.00	CHECK
JOSHUA W. LINN	7/30/2018	600.00	CHECK
JOSHUA WORLEY	7/18/2018	19.40	CHECK
KACHKA, PAMELA AR (PAM)	7/9/2018	51.95	CHECK
KAISER PERMANENTE HEALTH PLAN	7/11/2018	282,357.73	CHECK
KAPLAN KIRSCH AND ROCKWELL LLP	7/9/2018	1,606.15	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KAPLAN KIRSCH AND ROCKWELL LLP	7/9/2018	1,762.30	EFT
KATHLEEN G. MONTOYA	7/25/2018	261.00	CHECK
KBNO RADIO	7/2/2018	1,904.00	CHECK
KBNO RADIO	7/25/2018	1,904.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	7/4/2018	997.64	CHECK
KENNETH M. FORREST	7/2/2018	200.00	CHECK
KENNETH M. FORREST	7/30/2018	625.00	CHECK
KEVIN A. BARNES	7/2/2018	400.00	CHECK
KEVIN A. BARNES	7/16/2018	200.00	CHECK
KEVIN A. BARNES	7/23/2018	200.00	CHECK
KEVIN A. BARNES	7/30/2018	400.00	CHECK
KEVIN CARLSON	7/11/2018	18.00	CHECK
KEVIN G. HERBERT	7/2/2018	400.00	CHECK
KEVIN G. HERBERT	7/16/2018	400.00	CHECK
KEVIN G. HERBERT	7/30/2018	400.00	CHECK
KEVIN G. SMYTH	7/2/2018	400.00	CHECK
KEVIN G. SMYTH	7/16/2018	200.00	CHECK
KEVIN G. SMYTH	7/30/2018	200.00	CHECK
KEYSTON BROS.	7/11/2018	892.94	CHECK
KEYSTONE RESV	7/2/2018	167.85	PCARD
KFORCE INC	7/2/2018	40,521.29	CHECK
KFORCE INC	7/4/2018	3,762.15	CHECK
KFORCE INC	7/9/2018	1,306.75	CHECK
KFORCE INC	7/23/2018	24,416.84	CHECK
KFORCE INC	7/25/2018	5,874.64	CHECK
KG CLEAN INC	7/25/2018	32,041.67	CHECK
KH INDUSTRIES	6/29/2018	845.96	PCARD
KIMBALL ELECTRONICS COMPANY	7/25/2018	1,036.69	CHECK
KING SOOPERS #0061	7/4/2018	53.97	PCARD
KING SOOPERS #0086	7/3/2018	18.82	PCARD
KING SOOPERS #0115	6/27/2018	49.97	PCARD
KING SOOPERS #0115	6/27/2018	3.98	PCARD
KING SOOPERS #0115	6/28/2018	40.47	PCARD
KING SOOPERS #0115	6/28/2018	53.95	PCARD
KING SOOPERS #0115	6/29/2018	30.99	PCARD
KING SOOPERS #0115	7/2/2018	24.90	PCARD
KING SOOPERS #0115	7/19/2018	45.54	PCARD
KNORR BRAKE COMPANY	7/4/2018	3,645.60	EFT
KNORR-BREMSE POWERTECH CORP	7/4/2018	36,725.48	CHECK
KNOWLEDGE EQUITY P	7/2/2018	1,200.00	PCARD
KNOWLEDGE EQUITY P	7/9/2018	175.00	PCARD
KNOWLEDGE EQUITY P	7/11/2018	540.00	PCARD
KOIS BROTHERS EQUI	7/5/2018	292.12	PCARD
KOIS BROTHERS EQUI	7/13/2018	55.35	PCARD
KONE INC.	7/4/2018	43,923.03	EFT
KONE INC.	7/9/2018	1,403.48	EFT
KONE INC.	7/18/2018	20,563.13	EFT
KONE INC.	7/25/2018	25,864.87	EFT
KONECRANES INC	7/10/2018	1,100.00	PCARD
KONICA MINOLTA	7/2/2018	20,400.13	CHECK
KONICA MINOLTA	7/18/2018	1,017.74	CHECK
KONICA MINOLTA	7/30/2018	1,274.29	CHECK
KRISCHE CONSTRUCTION COMPANY	7/2/2018	4,091.65	EFT
KRONOS INCORPORATED	7/30/2018	9,190.00	EFT
KRUPSKE, COYNE ALLEN	7/4/2018	126.00	CHECK
KUBAT EQUIPMENT AN	6/26/2018	339.70	PCARD
KUBAT EQUIPMENT AN	7/9/2018	451.50	PCARD
KUBAT EQUIPMENT AN	7/9/2018	522.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KUBAT EQUIPMENT AN	7/10/2018	183.59	PCARD
KUBAT EQUIPMENT AN	7/11/2018	2,182.75	PCARD
KUBAT EQUIPMENT AN	7/24/2018	2,182.75	PCARD
KUBAT EQUIPMENT AN	7/24/2018	682.50	PCARD
KUMAR & ASSOCIATES, INC.	7/25/2018	22,386.39	EFT
KVA SUPPLY COMPANY	7/2/2018	100.89	CHECK
L & M ENTERPRISES, INC.	7/4/2018	100,174.77	EFT
L & M ENTERPRISES, INC.	7/16/2018	135,568.50	EFT
L & M ENTERPRISES, INC.	7/25/2018	6,709.00	EFT
L & N SUPPLY COMPANY	7/2/2018	2,123.80	CHECK
L & N SUPPLY COMPANY	7/4/2018	88.32	CHECK
L & N SUPPLY COMPANY	7/25/2018	763.08	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	7/25/2018	20,382.48	CHECK
LA VOZ PUBLISHING COMPANY INC.	7/25/2018	1,800.00	CHECK
LADD DISTRIBUTION LLC	7/2/2018	96.01	EFT
LAMAR TRANSIT LLC	7/11/2018	6,400.00	EFT
LAMAR TRANSIT LLC	7/20/2018	98,409.93	EFT
LAMAR TRANSIT LLC	7/30/2018	2,245.00	EFT
LANCASTER'S FENCING, LLC	7/4/2018	82,360.50	EFT
LAW OFFICE OF DEBORAH MASTIN PLLC	7/2/2018	21,807.10	CHECK
LAZ PARKING	7/16/2018	16,520.00	CHECK
LEE A. INGERSOLL	7/2/2018	1,500.00	CHECK
LEE A. INGERSOLL	7/16/2018	300.00	CHECK
LEE A. INGERSOLL	7/30/2018	600.00	CHECK
LEFT HAND WATER DISTRICT	7/4/2018	40.40	CHECK
LEGACY MECHANICAL INCORPORATED	7/4/2018	260.00	EFT
LEGACY MECHANICAL INCORPORATED	7/11/2018	2,903.50	EFT
LEGALSHIELD	7/11/2018	1,444.70	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	7/11/2018	984.00	CHECK
LEONARDO JOSE LABRADA	7/30/2018	20.00	CHECK
LESLIE LOPEZ	7/9/2018	14.80	CHECK
LEVI D. HUFFINE	7/2/2018	600.00	CHECK
LEVI D. HUFFINE	7/16/2018	800.00	CHECK
LEVI D. HUFFINE	7/30/2018	400.00	CHECK
LG RATHBUN CO	7/9/2018	88.48	PCARD
LHM CHRYSLER DOGDE	6/26/2018	41.12	PCARD
LHM CHRYSLER DOGDE	6/29/2018	1,712.52	PCARD
LHM CHRYSLER DOGDE	7/2/2018	41.96	PCARD
LHM CHRYSLER DOGDE	7/3/2018	164.00	PCARD
LHM CHRYSLER DOGDE	7/3/2018	(9.56)	PCARD
LHM CHRYSLER DOGDE	7/6/2018	(501.60)	PCARD
LHM CHRYSLER DOGDE	7/9/2018	153.89	PCARD
LHM CHRYSLER DOGDE	7/10/2018	335.20	PCARD
LHM CHRYSLER DOGDE	7/10/2018	53.28	PCARD
LHM CHRYSLER DOGDE	7/12/2018	37.12	PCARD
LHM CHRYSLER DOGDE	7/12/2018	497.60	PCARD
LHM CHRYSLER DOGDE	7/12/2018	95.36	PCARD
LHM CHRYSLER DOGDE	7/12/2018	50.16	PCARD
LHM CHRYSLER DOGDE	7/12/2018	33.96	PCARD
LHM CHRYSLER DOGDE	7/13/2018	285.28	PCARD
LHM CHRYSLER DOGDE	7/20/2018	10.28	PCARD
LHM CHRYSLER DOGDE	7/23/2018	(20.00)	PCARD
LHM CHRYSLER DOGDE	7/24/2018	33.92	PCARD
LHM CHRYSLER DOGDE	7/24/2018	10.96	PCARD
LHM CHRYSLER DOGDE	7/25/2018	46.12	PCARD
LHM CO CHRYSLER JE	6/27/2018	129.96	PCARD
LHM FORD LAKEWOOD	7/13/2018	95.50	PCARD
LHM FORD LAKEWOOD	7/13/2018	55.89	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM FORD LAKEWOOD	7/16/2018	130.23	PCARD
LHM FORD LAKEWOOD	7/19/2018	15.00	PCARD
LIBERTY WASTE MANAGEMENT	7/18/2018	2,575.47	CHECK
LIFE INSURANCE COMPANY OF	7/23/2018	71,413.90	CHECK
LIFE'S ABUNDANCE,	7/20/2018	80.62	PCARD
LIFT-U	7/18/2018	130.80	CHECK
LIME AT THE DENVER	7/2/2018	1,415.26	PCARD
LINDSAY, NATHAN	7/18/2018	538.53	CHECK
LITTLE TIRES & WHE	7/5/2018	127.22	PCARD
LITTLE TIRES & WHE	7/5/2018	127.22	PCARD
LITTLE TIRES & WHE	7/16/2018	103.62	PCARD
LITTLE TIRES & WHE	7/18/2018	93.48	PCARD
LITTLE TIRES & WHE	7/18/2018	7.44	PCARD
LOBATO, RICHARD C.	7/30/2018	110.67	CHECK
LODO SELF STORAGE LLC	7/30/2018	3,564.00	CHECK
LODO SELF-STORAGE	6/28/2018	849.00	PCARD
LOGICAL OPERATIONS	7/25/2018	471.43	PCARD
LONG BLDG. TECHNOL	6/26/2018	2,677.51	PCARD
LONG BLDG. TECHNOL	7/4/2018	695.00	PCARD
LONNIE D CRUMP	7/2/2018	400.00	CHECK
LONNIE D CRUMP	7/16/2018	200.00	CHECK
LONNIE D CRUMP	7/30/2018	200.00	CHECK
LOWES #00340	6/26/2018	79.00	PCARD
LOWES #00340	6/28/2018	22.20	PCARD
LRP PUBLICATIONS	6/29/2018	1,095.00	PCARD
LRP PUBLICATIONS	6/29/2018	1,095.00	PCARD
LT ENVIRONMENTAL, INC.	7/18/2018	24,535.64	CHECK
LUBOW, JUDITH (JUDY)	7/16/2018	343.80	CHECK
LUCAS PAINT WALLC	7/16/2018	502.79	PCARD
LUCAS PAINT WALLC	7/18/2018	659.19	PCARD
MACHELLE L. WILLIBY	7/16/2018	200.00	CHECK
MACHELLE L. WILLIBY	7/30/2018	200.00	CHECK
MACIAS, CARLY R	7/30/2018	146.23	CHECK
MAJORSELL INTERNATIONAL LTD	7/4/2018	1,311.00	EFT
MAJORSELL INTERNATIONAL LTD	7/18/2018	216.00	EFT
MAJORSELL INTERNATIONAL LTD	7/25/2018	1,481.00	EFT
MALIK GATLING	7/2/2018	1,700.00	CHECK
MALIK GATLING	7/16/2018	1,300.00	CHECK
MALIK GATLING	7/30/2018	2,075.00	CHECK
MANDALAY - ADV DEP	7/2/2018	206.35	PCARD
MANDALAY - ADV DEP	7/2/2018	206.35	PCARD
MANION CONSTRUCTION, INC.	7/18/2018	18,434.52	EFT
MANKIEWICZ COATING	7/23/2018	1,214.25	PCARD
MANSFIELD OIL COMPANY	7/2/2018	131,332.00	EFT
MANSFIELD OIL COMPANY	7/4/2018	160,541.34	EFT
MANSFIELD OIL COMPANY	7/9/2018	35,797.84	EFT
MANSFIELD OIL COMPANY	7/11/2018	144,315.92	EFT
MANSFIELD OIL COMPANY	7/18/2018	358,990.77	EFT
MANSFIELD OIL COMPANY	7/25/2018	63,852.92	EFT
MANSFIELD OIL COMPANY	7/30/2018	125,692.03	EFT
MARK A. MOORE	7/2/2018	200.00	CHECK
MARK A. MOORE	7/16/2018	200.00	CHECK
MARK A. MOORE	7/30/2018	400.00	CHECK
MARK A. SIMMERMAN	7/2/2018	400.00	CHECK
MARK A. SIMMERMAN	7/16/2018	800.00	CHECK
MARK A. SIMMERMAN	7/30/2018	500.00	CHECK
MARK YACANO	7/2/2018	400.00	CHECK
MARK YACANO	7/30/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARSH CLEARLIGHT	7/2/2018	76,040.00	CHECK
MARSH USA INC.	7/16/2018	5,871.00	EFT
MARSH USA INC.	7/23/2018	1,619.00	EFT
MARTIN F. GARLAND	7/2/2018	900.00	CHECK
MARTIN F. GARLAND	7/16/2018	1,200.00	CHECK
MARTIN F. GARLAND	7/23/2018	600.00	CHECK
MARTIN F. GARLAND	7/30/2018	900.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	7/4/2018	7,264.95	CHECK
MASTERTECH SECURIT	7/18/2018	1,465.06	PCARD
MATHESON-308	7/13/2018	314.40	PCARD
MATT MILLIGAN	7/2/2018	400.00	CHECK
MATT MILLIGAN	7/16/2018	200.00	CHECK
MATT MILLIGAN	7/30/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	7/2/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	7/16/2018	200.00	CHECK
MATTHEW A. WELLS-LONGSHORE	7/23/2018	200.00	CHECK
MATTHEW A. WELLS-LONGSHORE	7/30/2018	600.00	CHECK
MATTHEW E. MERRION	7/2/2018	300.00	CHECK
MATTHEW E. MERRION	7/16/2018	300.00	CHECK
MATTHEW E. MERRION	7/23/2018	300.00	CHECK
MATTHEW E. MERRION	7/30/2018	300.00	CHECK
MATTHEW J. BRUKBACHER	7/2/2018	575.00	CHECK
MATTHEW J. BRUKBACHER	7/16/2018	600.00	CHECK
MATTHEW J. BRUKBACHER	7/30/2018	300.00	CHECK
MATTHEW R. GREEN	7/2/2018	600.00	CHECK
MATTHEW R. GREEN	7/16/2018	600.00	CHECK
MATTHEW R. GREEN	7/30/2018	300.00	CHECK
MATTHEW S. BAUGHMAN	7/16/2018	1,800.00	CHECK
MATTHEW S. BAUGHMAN	7/30/2018	900.00	CHECK
MATTHEW T. GREEN	7/2/2018	400.00	CHECK
MATTHEW T. GREEN	7/16/2018	200.00	CHECK
MATTHEW T. GREEN	7/30/2018	400.00	CHECK
MAX RADIO OF DENVER, LLC	7/16/2018	3,025.28	CHECK
MAX RADIO OF DENVER, LLC	7/18/2018	2,014.06	CHECK
MAXWELL INDUSTRIES R & D INC	7/4/2018	5,438.20	CHECK
MCCANDLESS TRUCK C	7/2/2018	64.23	PCARD
MCCANDLESS TRUCK C	7/5/2018	128.80	PCARD
MCCANDLESS TRUCK C	7/9/2018	183.85	PCARD
MCCANDLESS TRUCK C	7/23/2018	144.50	PCARD
MCCANDLESS TRUCK C	7/25/2018	122.49	PCARD
MCCI LLC	7/30/2018	5,492.65	CHECK
MCCOY SALES CORPOR	7/16/2018	506.35	PCARD
MCCOY SALES CORPOR	7/25/2018	231.65	PCARD
MCCOYS RESTAURANT	7/20/2018	11.40	PCARD
MCDONALD'S F10737	6/27/2018	15.74	PCARD
MCGUCKIN HARDWARE, INC.	7/18/2018	39.99	EFT
MCI SERVICE PARTS	7/4/2018	62.85	PCARD
MCI SERVICE PARTS INC.	7/2/2018	6,500.65	EFT
MCI SERVICE PARTS INC.	7/4/2018	23,264.37	EFT
MCI SERVICE PARTS INC.	7/9/2018	8,233.78	EFT
MCI SERVICE PARTS INC.	7/11/2018	12,084.23	EFT
MCI SERVICE PARTS INC.	7/18/2018	35,908.45	EFT
MCI SERVICE PARTS INC.	7/25/2018	22,414.15	EFT
MCI SERVICE PARTS INC.	7/30/2018	11,016.49	EFT
MCITP/MCTS	7/11/2018	2,295.00	EFT
MCKAY, JOHN M	7/1/2018	(212.00)	CHECK
MCPMAHON, PATRICK RYAN	7/23/2018	1,132.04	CHECK
MCMMASTER-CARR	7/5/2018	14.58	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCMASTER-CARR	7/16/2018	470.78	PCARD
MCMASTER-CARR	7/18/2018	180.48	PCARD
MCMASTER-CARR	7/20/2018	42.52	PCARD
MCMASTER-CARR	7/25/2018	153.51	PCARD
MCMASTER-CARR SUPPLY COMPANY	7/2/2018	2,766.61	CHECK
MECHANICAL SOLUTIO	7/23/2018	1,960.34	PCARD
MELTWATER NEWS US INC	7/25/2018	18,500.00	EFT
MEMIC, EDIN	7/2/2018	19.08	CHECK
MERCHANTS METALS D	7/2/2018	156.40	PCARD
MERLINO, ANDREW T	7/1/2018	(240.69)	CHECK
METRO CLEANERS	7/5/2018	751.80	PCARD
METRO TRANSPORTATION PLANNING &	7/11/2018	94,176.00	CHECK
MHC KENWORTH - DENVER	7/4/2018	200.69	EFT
MHC KENWORTH - DENVER	7/9/2018	96,087.30	EFT
MHC KENWORTH - DENVER	7/11/2018	9,523.73	EFT
MHC KENWORTH - DENVER	7/16/2018	115.86	EFT
MHC KENWORTH - DENVER	7/23/2018	542.64	EFT
MHC KENWORTH - DENVER	7/25/2018	6.59	EFT
MICAH H. ABRAMS	7/2/2018	1,200.00	CHECK
MICAH H. ABRAMS	7/16/2018	600.00	CHECK
MICAH H. ABRAMS	7/30/2018	600.00	CHECK
MICHAEL BAKER JR. INC.	7/9/2018	5,617.42	CHECK
MICHAEL BAKER JR. INC.	7/18/2018	7,231.09	CHECK
MICHAEL D DZIURGOT	7/2/2018	200.00	CHECK
MICHAEL D DZIURGOT	7/30/2018	400.00	CHECK
MICHAEL DAVID PRINCE	7/2/2018	200.00	CHECK
MICHAEL DAVID PRINCE	7/16/2018	200.00	CHECK
MICHAEL DAVID PRINCE	7/30/2018	400.00	CHECK
MICHAEL E. CORDOVA	7/16/2018	1,100.00	CHECK
MICHAEL E. CORDOVA	7/30/2018	1,500.00	CHECK
MICHAEL J. TILTON	7/16/2018	400.00	CHECK
MICHAEL J. TILTON	7/30/2018	700.00	CHECK
MICHAEL K. DOBBINS	7/2/2018	700.00	CHECK
MICHAEL K. DOBBINS	7/16/2018	700.00	CHECK
MICHAEL K. DOBBINS	7/23/2018	200.00	CHECK
MICHAEL K. DOBBINS	7/30/2018	1,200.00	CHECK
MICHAEL L. BARNES	7/2/2018	1,200.00	CHECK
MICHAEL L. BARNES	7/16/2018	1,500.00	CHECK
MICHAEL L. BARNES	7/30/2018	1,200.00	CHECK
MICHAEL L. TRAUDT	7/2/2018	600.00	CHECK
MICHAEL L. TRAUDT	7/16/2018	600.00	CHECK
MICHAEL L. TRAUDT	7/30/2018	600.00	CHECK
MICHAEL L. WALKER	7/2/2018	1,400.00	CHECK
MICHAEL L. WALKER	7/16/2018	1,100.00	CHECK
MICHAEL L. WALKER	7/23/2018	400.00	CHECK
MICHAEL L. WALKER	7/30/2018	1,100.00	CHECK
MICHAEL S. STONEY	7/2/2018	1,275.00	CHECK
MICHAEL S. STONEY	7/16/2018	1,000.00	CHECK
MICHAEL S. STONEY	7/30/2018	1,200.00	CHECK
MICHELIN NORTH AMERICA, INC.	7/18/2018	147,630.43	CHECK
MICRO CENTER #181	6/27/2018	76.95	PCARD
MICRO CENTER #181	7/6/2018	85.95	PCARD
MICRO CENTER #181	7/12/2018	129.89	PCARD
MICRO CENTER #181	7/23/2018	47.92	PCARD
MICRO CENTER #181	7/25/2018	75.96	PCARD
MIDWEST SIGN & SCREEN PRINTING	7/11/2018	1,809.47	EFT
MIDWEST SIGN SCREE	7/2/2018	430.00	PCARD
MIDWEST SIGN SCREE	7/2/2018	458.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MIDWEST SIGN SCREE	7/9/2018	513.34	PCARD
MIHALIK, KENNETH R.	7/2/2018	177.35	CHECK
MIKE J. HANIFIN	7/2/2018	500.00	CHECK
MIKE J. HANIFIN	7/16/2018	800.00	CHECK
MIKE J. HANIFIN	7/30/2018	1,000.00	CHECK
MIKE MAY	7/2/2018	500.00	CHECK
MIKE MAY	7/16/2018	1,200.00	CHECK
MIKE MAY	7/30/2018	600.00	CHECK
MIKES CAMERA 2	7/23/2018	149.99	PCARD
MILE HIGH FITNESS	7/11/2018	529.00	PCARD
MILE HIGH RIGGING	7/19/2018	1,017.12	PCARD
MILE HIGH RIGGING	7/19/2018	320.91	PCARD
MILE HIGH RIGGING	7/19/2018	200.00	PCARD
MITCHELL, DEBORAH ANN	7/9/2018	628.89	CHECK
MMM SPEC AGG QUARR	7/25/2018	152.12	PCARD
MOHAWK MFG. & SUPPLY CO.	7/2/2018	473.64	EFT
MOHAWK MFG. & SUPPLY CO.	7/4/2018	4,081.20	EFT
MOHAWK MFG. & SUPPLY CO.	7/9/2018	3,472.40	EFT
MOHAWK MFG. & SUPPLY CO.	7/11/2018	976.40	EFT
MOHAWK MFG. & SUPPLY CO.	7/18/2018	11,303.18	EFT
MOHAWK MFG. & SUPPLY CO.	7/25/2018	429.60	EFT
MONOPRICE, INC.	7/11/2018	(6.44)	PCARD
MORGAN, BRENDEN RYAN	7/2/2018	1,114.38	CHECK
MORGAN, BRENDEN RYAN	7/9/2018	1,068.43	CHECK
MORITZ FLIEDNER	7/18/2018	23.50	CHECK
MOSAIC451, LLC	7/9/2018	14,445.00	EFT
MOSAIC451, LLC	7/30/2018	23,070.00	EFT
MOUNTZ, INC.	7/3/2018	110.66	PCARD
MOUSER ELECTRONICS	6/29/2018	94.29	PCARD
MSC 80	6/27/2018	2,595.00	PCARD
MSC 80	6/27/2018	9.01	PCARD
MSC 80	7/3/2018	196.00	PCARD
MSC 80	7/17/2018	385.10	PCARD
MSC 80	7/18/2018	316.42	PCARD
MSC 80	7/20/2018	618.56	PCARD
MSC 80	7/23/2018	46.34	PCARD
MSC 80	7/24/2018	50.00	PCARD
MSC CLASS C	7/9/2018	448.88	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	7/2/2018	352.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/2/2018	861.02	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/4/2018	133.68	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/9/2018	5,181.31	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/11/2018	174.21	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/11/2018	189.68	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/16/2018	682.40	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/18/2018	1,336.92	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/18/2018	1,754.50	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/23/2018	416.36	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	7/25/2018	739.16	CHECK
MTNSTATEEM	7/13/2018	410.00	PCARD
MUNCIE TRANSIT SUPPLY	7/2/2018	84.84	EFT
MUNCIE TRANSIT SUPPLY	7/4/2018	2,253.44	EFT
MUNCIE TRANSIT SUPPLY	7/9/2018	2,775.48	EFT
MUNCIE TRANSIT SUPPLY	7/11/2018	391.00	EFT
MUNCIE TRANSIT SUPPLY	7/18/2018	5,977.32	EFT
MUNCIE TRANSIT SUPPLY	7/25/2018	4,856.69	EFT
MUNSTERMAN, MELVIN W (MEL)	7/4/2018	179.25	CHECK
MV PUBLIC TRANSPORTATION, INC	7/2/2018	1,938,570.57	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MYERS TIRE SUPPLY.	6/29/2018	22.55	PCARD
MYGRANT GLASS CO #	6/28/2018	106.00	PCARD
MYGRANT GLASS CO #	7/3/2018	117.02	PCARD
MYGRANT GLASS CO #	7/4/2018	106.06	PCARD
MYGRANT GLASS CO #	7/6/2018	68.85	PCARD
MYGRANT GLASS CO #	7/16/2018	216.97	PCARD
MYTHICS INC	7/2/2018	6,918.84	EFT
MYTHICS INC	7/9/2018	1,311.71	EFT
MYTHICS INC	7/11/2018	13,428.38	EFT
NABL 3	7/6/2018	845.00	PCARD
NANCY TAYLOR	7/25/2018	20.00	CHECK
NAPA AUTO PARTS	7/18/2018	107.64	EFT
NAPA STORE 3600001	6/27/2018	120.55	PCARD
NAPA STORE 3600001	6/27/2018	120.66	PCARD
NAPA STORE 3600001	6/27/2018	55.50	PCARD
NAPA STORE 3600001	6/28/2018	78.45	PCARD
NAPA STORE 3600001	6/28/2018	83.44	PCARD
NAPA STORE 3600001	6/28/2018	4.68	PCARD
NAPA STORE 3600001	6/28/2018	47.94	PCARD
NAPA STORE 3600001	6/28/2018	16.49	PCARD
NAPA STORE 3600001	6/28/2018	69.58	PCARD
NAPA STORE 3600001	6/28/2018	81.10	PCARD
NAPA STORE 3600001	6/28/2018	21.30	PCARD
NAPA STORE 3600001	6/28/2018	251.40	PCARD
NAPA STORE 3600001	6/28/2018	29.15	PCARD
NAPA STORE 3600001	6/29/2018	7.29	PCARD
NAPA STORE 3600001	6/29/2018	41.85	PCARD
NAPA STORE 3600001	6/29/2018	39.95	PCARD
NAPA STORE 3600001	6/29/2018	26.82	PCARD
NAPA STORE 3600001	6/29/2018	(41.85)	PCARD
NAPA STORE 3600001	7/2/2018	61.87	PCARD
NAPA STORE 3600001	7/2/2018	24.48	PCARD
NAPA STORE 3600001	7/2/2018	86.04	PCARD
NAPA STORE 3600001	7/2/2018	37.44	PCARD
NAPA STORE 3600001	7/2/2018	18.54	PCARD
NAPA STORE 3600001	7/2/2018	(486.42)	PCARD
NAPA STORE 3600001	7/2/2018	181.09	PCARD
NAPA STORE 3600001	7/2/2018	122.40	PCARD
NAPA STORE 3600001	7/4/2018	157.89	PCARD
NAPA STORE 3600001	7/4/2018	32.22	PCARD
NAPA STORE 3600001	7/4/2018	30.14	PCARD
NAPA STORE 3600001	7/5/2018	45.16	PCARD
NAPA STORE 3600001	7/5/2018	67.49	PCARD
NAPA STORE 3600001	7/5/2018	114.64	PCARD
NAPA STORE 3600001	7/9/2018	43.95	PCARD
NAPA STORE 3600001	7/9/2018	54.88	PCARD
NAPA STORE 3600001	7/9/2018	38.52	PCARD
NAPA STORE 3600001	7/9/2018	32.76	PCARD
NAPA STORE 3600001	7/9/2018	21.06	PCARD
NAPA STORE 3600001	7/9/2018	(12.90)	PCARD
NAPA STORE 3600001	7/9/2018	34.39	PCARD
NAPA STORE 3600001	7/9/2018	17.10	PCARD
NAPA STORE 3600001	7/9/2018	97.76	PCARD
NAPA STORE 3600001	7/9/2018	101.12	PCARD
NAPA STORE 3600001	7/9/2018	14.20	PCARD
NAPA STORE 3600001	7/11/2018	64.14	PCARD
NAPA STORE 3600001	7/11/2018	67.99	PCARD
NAPA STORE 3600001	7/11/2018	11.62	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	7/12/2018	60.32	PCARD
NAPA STORE 3600001	7/12/2018	101.75	PCARD
NAPA STORE 3600001	7/12/2018	16.72	PCARD
NAPA STORE 3600001	7/12/2018	158.80	PCARD
NAPA STORE 3600001	7/12/2018	90.54	PCARD
NAPA STORE 3600001	7/12/2018	78.86	PCARD
NAPA STORE 3600001	7/12/2018	(0.40)	PCARD
NAPA STORE 3600001	7/16/2018	85.67	PCARD
NAPA STORE 3600001	7/16/2018	4.68	PCARD
NAPA STORE 3600001	7/16/2018	24.72	PCARD
NAPA STORE 3600001	7/16/2018	2.59	PCARD
NAPA STORE 3600001	7/16/2018	35.76	PCARD
NAPA STORE 3600001	7/18/2018	4.96	PCARD
NAPA STORE 3600001	7/20/2018	19.62	PCARD
NAPA STORE 3600001	7/23/2018	27.48	PCARD
NAPA STORE 3600001	7/23/2018	44.95	PCARD
NAPA STORE 3600001	7/23/2018	237.94	PCARD
NAPA STORE 3600001	7/23/2018	89.52	PCARD
NAPA STORE 3600001	7/23/2018	32.30	PCARD
NAPA STORE 3600001	7/23/2018	25.12	PCARD
NAPA STORE 3600001	7/23/2018	46.76	PCARD
NAPA STORE 3600001	7/23/2018	(51.48)	PCARD
NAPA STORE 3600001	7/25/2018	38.52	PCARD
NAPA STORE 3600001	7/25/2018	57.77	PCARD
NAPA STORE 3600005	7/2/2018	14.55	PCARD
NAPA STORE 3600005	7/3/2018	61.90	PCARD
NAPA STORE 3600016	7/16/2018	33.98	PCARD
NASH GURULE	7/2/2018	450.00	CHECK
NASH GURULE	7/16/2018	1,000.00	CHECK
NASH GURULE	7/30/2018	750.00	CHECK
NATHAN MEIER	7/2/2018	700.00	CHECK
NATHAN MEIER	7/16/2018	200.00	CHECK
NATHAN MEIER	7/30/2018	800.00	CHECK
NATIONAL COATINGS	7/25/2018	620.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	7/9/2018	5,246.80	EFT
NATIONAL ELEVATOR	7/18/2018	650.00	PCARD
NATIONAL INSITUTE	7/9/2018	25.00	PCARD
NATIONAL INSITUTE	7/11/2018	690.00	PCARD
NATIONAL OAK	7/2/2018	(66.90)	PCARD
NATIONAL OAK	7/2/2018	(546.54)	PCARD
NATIONAL OAK DISTR	6/29/2018	43.63	PCARD
NATIONAL OAK DISTR	7/5/2018	8.94	PCARD
NATIONAL OAK DISTR	7/11/2018	188.68	PCARD
NATIONAL OAK DISTR	7/11/2018	68.04	PCARD
NATIONAL OAK DISTR	7/16/2018	437.18	PCARD
NATIONAL OAK DISTR	7/23/2018	43.71	PCARD
NATIONAL OAK DISTRIBUTORS INC	7/4/2018	716.68	EFT
NATIONAL OAK DISTRIBUTORS INC	7/11/2018	767.98	EFT
NATIONAL OAK DISTRIBUTORS INC	7/18/2018	1,313.51	EFT
NATIONAL RETAIL TE	7/25/2018	664.43	PCARD
NAYLOR CAREER SOLU	6/29/2018	295.00	PCARD
NEOPART TRANSIT LLC	7/25/2018	752.08	EFT
NEW FLYER INDUSTRIES	7/2/2018	4,477.20	EFT
NEW FLYER INDUSTRIES	7/4/2018	2,394.69	EFT
NEW FLYER INDUSTRIES	7/9/2018	3,380.80	EFT
NEW FLYER INDUSTRIES	7/11/2018	(55,824.85)	EFT
NEW FLYER INDUSTRIES	7/18/2018	(49,047.32)	EFT
NEW FLYER INDUSTRIES	7/25/2018	(61,065.86)	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEW HORIZONS DENVE	6/26/2018	944.68	PCARD
NEW HORIZONS DENVE	6/26/2018	1,194.68	PCARD
NEW HORIZONS DENVE	7/3/2018	250.00	PCARD
NEW LEGACY INDUSTR	7/25/2018	217.31	PCARD
NEW PIG CORPORATION	7/2/2018	1,464.00	EFT
NEW PIG CORPORATION	7/11/2018	116.61	EFT
NEW PIG CORPORATION	7/18/2018	4,032.00	EFT
NEWARK US 00000075	7/20/2018	22.93	PCARD
NEWARK US 00000075	7/23/2018	176.08	PCARD
NEWZ GROUP	7/2/2018	103.40	PCARD
NICHOLAS B. MULDOON	7/2/2018	300.00	CHECK
NICHOLAS B. MULDOON	7/16/2018	1,000.00	CHECK
NICHOLAS F. HUBER	7/2/2018	200.00	CHECK
NICHOLAS F. HUBER	7/16/2018	200.00	CHECK
NICHOLAS F. HUBER	7/30/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	7/2/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	7/16/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	7/30/2018	400.00	CHECK
NICKS GARDEN CENTE	6/29/2018	55.12	PCARD
NICOLE A. BATISTE	7/16/2018	300.00	CHECK
NICOLE A. BATISTE	7/30/2018	600.00	CHECK
NICOLE D. WICKLUND	7/30/2018	200.00	CHECK
NIGEL M. LABARRIE	7/2/2018	300.00	CHECK
NIGEL M. LABARRIE	7/16/2018	600.00	CHECK
NIGEL M. LABARRIE	7/30/2018	600.00	CHECK
NOREGON SYSTEMS IN	7/11/2018	1,800.00	PCARD
NORTHEAST TRANSPORTATION CONNECTION	7/18/2018	15,209.60	CHECK
O MEARA FORD	6/26/2018	(80.00)	PCARD
O MEARA FORD	6/26/2018	4.07	PCARD
O MEARA FORD	6/26/2018	108.88	PCARD
O MEARA FORD	6/26/2018	364.52	PCARD
O MEARA FORD	6/27/2018	98.24	PCARD
O MEARA FORD	6/27/2018	288.82	PCARD
O MEARA FORD	6/27/2018	52.95	PCARD
O MEARA FORD	6/27/2018	113.62	PCARD
O MEARA FORD	6/28/2018	9.11	PCARD
O MEARA FORD	6/28/2018	0.01	PCARD
O MEARA FORD	6/29/2018	142.16	PCARD
O MEARA FORD	7/3/2018	(98.24)	PCARD
O MEARA FORD	7/3/2018	(54.84)	PCARD
O MEARA FORD	7/3/2018	109.58	PCARD
O MEARA FORD	7/3/2018	102.89	PCARD
O MEARA FORD	7/4/2018	43.61	PCARD
O MEARA FORD	7/4/2018	55.89	PCARD
O MEARA FORD	7/4/2018	10.59	PCARD
O MEARA FORD	7/9/2018	(23.40)	PCARD
O MEARA FORD	7/11/2018	163.52	PCARD
O MEARA FORD	7/11/2018	322.72	PCARD
O MEARA FORD	7/12/2018	34.78	PCARD
O MEARA FORD	7/12/2018	754.89	PCARD
O MEARA FORD	7/16/2018	55.90	PCARD
O MEARA FORD	7/17/2018	137.32	PCARD
O MEARA FORD	7/17/2018	23.82	PCARD
O MEARA FORD	7/17/2018	32.10	PCARD
O MEARA FORD	7/17/2018	41.21	PCARD
O MEARA FORD	7/18/2018	108.24	PCARD
O MEARA FORD	7/18/2018	16.94	PCARD
O MEARA FORD	7/23/2018	(95.50)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	7/23/2018	119.42	PCARD
O MEARA FORD	7/24/2018	(55.90)	PCARD
O MEARA FORD	7/24/2018	(16.28)	PCARD
O MEARA FORD	7/24/2018	(3.12)	PCARD
O MEARA FORD	7/24/2018	63.02	PCARD
O MEARA FORD	7/24/2018	28.68	PCARD
O MEARA FORD	7/24/2018	87.68	PCARD
O MEARA FORD	7/25/2018	(92.44)	PCARD
O MEARA FORD	7/25/2018	153.32	PCARD
O MEARA FORD	7/25/2018	43.90	PCARD
O MEARA FORD	7/25/2018	214.02	PCARD
O MEARA FORD	7/25/2018	45.85	PCARD
O.J. WATSON COMPAN	7/18/2018	68.60	PCARD
OCCUPATIONAL HEALTH CENTERS OF	7/9/2018	2,120.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	7/16/2018	12,581.00	CHECK
OFFICE DEPOT #3288	7/9/2018	126.99	PCARD
OFFICE LIQUIDATORS	7/18/2018	471.00	PCARD
OKTAL SAS	7/30/2018	3,900.00	CHECK
OLD WESTERN PAINT	7/17/2018	35.36	PCARD
OMNI PROMOTIONAL L	7/11/2018	2,915.00	PCARD
OMNI PROMOTIONAL L	7/11/2018	2,600.00	PCARD
OMNI PROMOTIONAL L	7/11/2018	190.00	PCARD
OMNI PROMOTIONAL L	7/23/2018	1,675.00	PCARD
OREILLY AUTO #3027	6/26/2018	(110.00)	PCARD
OREILLY AUTO #3027	6/29/2018	(24.80)	PCARD
OREILLY AUTO #3027	7/6/2018	59.99	PCARD
OREILLY AUTO #3027	7/9/2018	5.36	PCARD
OREILLY AUTO #3027	7/9/2018	99.99	PCARD
OREILLY AUTO #3027	7/19/2018	15.81	PCARD
OREILLY AUTO #3027	7/19/2018	148.24	PCARD
OREILLY AUTO #3027	7/20/2018	56.22	PCARD
OREILLY AUTO #3027	7/24/2018	82.52	PCARD
ORGO THERMIT INC	6/28/2018	1,115.29	PCARD
ORGO THERMIT INC	7/16/2018	428.30	PCARD
ORGO THERMIT INC	7/20/2018	737.75	PCARD
ORKIN LLC 002	6/27/2018	128.08	PCARD
ORKIN LLC 002	7/2/2018	140.94	PCARD
ORKIN LLC 002	7/2/2018	204.02	PCARD
ORKIN LLC 002	7/2/2018	250.00	PCARD
ORKIN LLC 002	7/3/2018	113.03	PCARD
ORKIN LLC 002	7/9/2018	112.25	PCARD
ORKIN LLC 002	7/18/2018	164.95	PCARD
OUTFRONT MEDIA	7/30/2018	4,650.00	CHECK
PACER800-676-6856I	7/19/2018	19.40	PCARD
PACER800-676-6856I	7/24/2018	21.70	PCARD
PACIFIC OFFICE AUTOMATION, INC	7/25/2018	7,369.86	CHECK
PALAKURTHY, RAVIKUMAR H	7/2/2018	753.52	CHECK
PANASONIC MCALLEN	7/2/2018	290.00	PCARD
PANASONIC MCALLEN	7/2/2018	210.00	PCARD
PANERA BREAD #2024	7/12/2018	139.29	PCARD
PARISH, TAI-SHRAE	7/11/2018	838.10	CHECK
PARKER STORE MCCOY	6/29/2018	128.22	PCARD
PARKER WATER & SANITATION DIST.	7/18/2018	589.95	CHECK
PARSONS TRANSPORTATION GROUP INC.	7/11/2018	128,618.60	CHECK
PAS SYSTEMS INTERN	7/23/2018	235.10	PCARD
PATRICIO SERRANT	7/16/2018	300.00	CHECK
PATRICIO SERRANT	7/30/2018	900.00	CHECK
PATRICK H. HAYDEN	7/2/2018	300.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PATRICK H. HAYDEN	7/16/2018	300.00	CHECK
PATRICK H. HAYDEN	7/30/2018	300.00	CHECK
PAUL A. CANCINO	7/2/2018	1,200.00	CHECK
PAUL A. CANCINO	7/30/2018	900.00	CHECK
PAUL B. JEROTHE	7/2/2018	200.00	CHECK
PAUL B. JEROTHE	7/16/2018	300.00	CHECK
PAUL B. JEROTHE	7/30/2018	200.00	CHECK
PAUL VON FELDT	7/2/2018	3,000.00	CHECK
PAUL VON FELDT	7/16/2018	3,300.00	CHECK
PAUL VON FELDT	7/30/2018	3,000.00	CHECK
PAVILIONS PL LLC	7/30/2018	1,713.19	CHECK
PAYPAL CFTEK	7/13/2018	350.00	PCARD
PAYPAL CFTEK	7/13/2018	100.00	PCARD
PAYPAL COTA	7/2/2018	35.00	PCARD
PAYPAL COWOMENBSA	7/4/2018	150.00	PCARD
PAYPAL COWOMENBSA	7/10/2018	150.00	PCARD
PAYPAL GEORGE57KU	7/17/2018	1,100.00	PCARD
PAYPAL RTAPRODUCT	6/26/2018	309.99	PCARD
PAYPAL STANDOUTST	6/28/2018	630.00	PCARD
PEAR WORKPLACE SOL	7/2/2018	2,415.15	PCARD
PEAR WORKPLACE SOL	7/2/2018	2,773.69	PCARD
PEAR WORKPLACE SOL	7/20/2018	1,401.52	PCARD
PEARL SCHNEIDER YOUNG, LLC	7/2/2018	1,544.30	CHECK
PEEBLES, ANTIGONE	7/2/2018	250.00	CHECK
PERFORMANCE RADIAT	6/27/2018	98.15	PCARD
PERFORMANCE RADIAT	6/27/2018	90.98	PCARD
PERMA-GRAPHICS INC	7/2/2018	135.92	CHECK
PERMA-GRAPHICS INC	7/18/2018	55.98	CHECK
PETE PONICH	7/16/2018	600.00	CHECK
PETE PONICH	7/30/2018	300.00	CHECK
PETERSON, RANDALL KEITH	7/23/2018	2.63	CHECK
PETSMART # 1343	7/3/2018	35.97	PCARD
PETSMART # 1343	7/9/2018	29.57	PCARD
PHILIP J HERNANDEZ	7/2/2018	1,100.00	CHECK
PHILIP J HERNANDEZ	7/16/2018	1,100.00	CHECK
PHILIP J HERNANDEZ	7/30/2018	1,100.00	CHECK
PHILLIP A. RATHBUN	7/2/2018	200.00	CHECK
PHILLIP A. RATHBUN	7/16/2018	200.00	CHECK
PHILLIP A. RATHBUN	7/30/2018	200.00	CHECK
PHILLIPS MEDICAL X	7/10/2018	2,881.60	PCARD
PIONEER SAND CO 07	6/29/2018	272.76	PCARD
PITTMAN DESIGN LLC	7/25/2018	20,000.00	EFT
PLANET PLUMBING IN	7/20/2018	1,445.00	PCARD
PLANNED INSURANCE SERVICE, INC.	7/4/2018	4,133.61	EFT
PLANNED INSURANCE SERVICE, INC.	7/10/2018	947.75	EFT
PLASTICARE	7/9/2018	450.00	PCARD
PLASTICARE	7/18/2018	123.54	CHECK
PLOTTER SUPPLIES I	7/20/2018	34.41	PCARD
PMI - MEMBERSHIP	6/27/2018	159.00	PCARD
PMI - MEMBERSHIP	7/19/2018	159.00	PCARD
PMI - PMI.ORG	7/4/2018	350.00	PCARD
POLYMERSHAPES-DENV	7/3/2018	135.90	PCARD
POPCO INC	7/3/2018	106.86	PCARD
PORT PLASTICS INC	7/2/2018	280.84	CHECK
POUR LA FRANCE! CA	6/29/2018	322.50	PCARD
POUR LA FRANCE! CA	6/29/2018	323.50	PCARD
POWDER COATING SPE	6/29/2018	2,625.00	PCARD
POWDER COATING SPE	7/3/2018	400.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
POWDER COATING SPE	7/11/2018	2,761.67	PCARD
POWDER COATING SPE	7/12/2018	2,450.00	PCARD
POWDER COATING SPE	7/17/2018	385.00	PCARD
POWDER COATING SPE	7/17/2018	2,633.33	PCARD
POWER MANAGEMENT S	7/13/2018	883.00	PCARD
POWER PRODUCT TECH	7/13/2018	42.95	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	7/18/2018	399.03	CHECK
POWER SYSTEMS WEST	7/13/2018	19.20	PCARD
POWER SYSTEMS WEST	7/25/2018	158.30	PCARD
POWERFUL SIGNAL	7/20/2018	2,499.99	PCARD
PPG ARCHITECTURAL FINISHES, INC.	7/25/2018	140.34	CHECK
PRAIRIE MOUNTAIN M	7/12/2018	80.96	PCARD
PREVOST CAR (US) INC.	7/9/2018	496.80	EFT
PREVOST CAR (US) INC.	7/11/2018	46.30	EFT
PREVOST CAR (US) INC.	7/18/2018	440.40	EFT
PREVOST CAR (US) INC.	7/25/2018	319.85	EFT
PRIME INDUSTRIES INC.	7/4/2018	466.80	EFT
PRIOR, KEVIN D	7/23/2018	2,354.64	CHECK
PRODUCTPLAN.COM	7/16/2018	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	7/2/2018	172.88	CHECK
PROFESSIONAL PLASTICS, INC.	7/4/2018	2,815.40	CHECK
PROFESSIONAL PLASTICS, INC.	7/11/2018	296.48	CHECK
PROTECH COMPUTER S	6/28/2018	1,389.13	PCARD
PROTECH COMPUTER S	7/4/2018	2,972.51	PCARD
PROTECH COMPUTER S	7/16/2018	1,969.50	PCARD
PROTECH COMPUTER S	7/25/2018	2,711.00	PCARD
PROTRAN TECHNOLOGY	7/4/2018	23,089.53	CHECK
PROTRAN TECHNOLOGY	7/25/2018	25,648.95	CHECK
PSI REPAIR SERVICES, INC.	7/18/2018	11,968.63	CHECK
PSI REPAIR SERVICES, INC.	7/25/2018	3,643.64	CHECK
PUBLIC TRUST ADVISORS	7/30/2018	8,675.10	EFT
PYNERGY PETROLEUM COMPANY LLC	7/18/2018	2,200.00	CHECK
QDOBA MEXICAN EATS	6/27/2018	407.00	PCARD
QED DE	7/24/2018	422.69	PCARD
QUEST RAIL LLC	6/29/2018	500.00	PCARD
QUICKSILVER EXPRESS COURIER	7/16/2018	198.77	EFT
QUILL CORPORATION	7/18/2018	221.98	PCARD
R&M SALES COMPANY	6/26/2018	202.31	PCARD
R.F.S., INC.	7/18/2018	139.20	CHECK
R.S. HUGHES COMPANY, INC.	7/2/2018	492.00	CHECK
R.S. HUGHES COMPANY, INC.	7/4/2018	210.00	CHECK
R.S. HUGHES COMPANY, INC.	7/11/2018	1,280.32	CHECK
R.S. HUGHES COMPANY, INC.	7/18/2018	6,027.91	CHECK
RAAMON THOMAS	7/2/2018	1,800.00	CHECK
RAAMON THOMAS	7/16/2018	900.00	CHECK
RAIL SERVICES CORPORATION	7/25/2018	55,883.57	CHECK
RAILPROS FIELD SEVICES INC	7/18/2018	16,000.00	CHECK
RAILROAD EDUCATION	7/24/2018	500.00	PCARD
RAINMASTER	6/26/2018	184.35	PCARD
RAINMASTER	7/25/2018	184.35	PCARD
RAKUTEN.COM	7/6/2018	207.54	PCARD
RAKUTEN.COM	7/11/2018	207.54	PCARD
RAKUTEN.COM	7/13/2018	264.63	PCARD
RAMBLIN EXPRESS INC	7/11/2018	21,719.00	EFT
RAMBLIN EXPRESS INC	7/25/2018	5,180.04	EFT
RAMPART RANGE METROPOLITAN	7/18/2018	450,000.00	EFT
RAMPART SUPPLY, IN	6/28/2018	126.16	PCARD
RANDAL S. MOODY	7/2/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RANDAL S. MOODY	7/16/2018	1,200.00	CHECK
RANDAL S. MOODY	7/30/2018	500.00	CHECK
RANDY CARROLL	7/2/2018	900.00	CHECK
RANDY CARROLL	7/16/2018	600.00	CHECK
RANDY CARROLL	7/30/2018	600.00	CHECK
RAYMOND GUADIANA	7/2/2018	900.00	CHECK
RAYMOND GUADIANA	7/16/2018	900.00	CHECK
RAYMOND GUADIANA	7/30/2018	1,200.00	CHECK
RCI SPHC	7/4/2018	4,166.67	CHECK
RCI SPHC	7/25/2018	4,166.67	CHECK
REGIONAL RAIL PARTNERS	7/1/2018	(20,375.00)	CHECK
REGIONAL RAIL PARTNERS	7/2/2018	5,703,492.34	EFT
REGIONAL RAIL PARTNERS	7/20/2018	5,167.11	EFT
REPUBLIC SERVICES	7/6/2018	269.99	PCARD
REPUBLIC SERVICES	7/10/2018	151.20	PCARD
RESTAURANT DEPOT	7/5/2018	9.52	PCARD
REXEL RYALL	7/25/2018	1,698.16	EFT
REYNOLDS & REYNOLD	7/20/2018	1,187.00	PCARD
RHINEHART OIL CO INC	7/4/2018	6,531.95	EFT
RHINEHART OIL CO INC	7/9/2018	3,304.04	EFT
RHINEHART OIL CO INC	7/11/2018	10,097.53	EFT
RHINEHART OIL CO INC	7/18/2018	4,607.84	EFT
RHINEHART OIL CO INC	7/25/2018	18,767.70	EFT
RICHARD J. BREST	7/2/2018	1,400.00	CHECK
RICHARD J. BREST	7/16/2018	200.00	CHECK
RICHARD J. BREST	7/30/2018	900.00	CHECK
RICK BEALL	7/16/2018	600.00	CHECK
RICK BEALL	7/30/2018	600.00	CHECK
RIO GRANDE	7/23/2018	57.99	PCARD
ROADRUNNER FABRICA	7/11/2018	450.00	PCARD
ROADRUNNER FABRICA	7/20/2018	140.00	PCARD
ROB R. MCGREGOR	7/2/2018	600.00	CHECK
ROB R. MCGREGOR	7/16/2018	600.00	CHECK
ROB R. MCGREGOR	7/30/2018	400.00	CHECK
ROBERT A. JACKSON	7/2/2018	800.00	CHECK
ROBERT A. JACKSON	7/16/2018	800.00	CHECK
ROBERT A. JACKSON	7/30/2018	400.00	CHECK
ROBERT A. SALAZAR	7/2/2018	400.00	CHECK
ROBERT A. SALAZAR	7/16/2018	200.00	CHECK
ROBERT H BRODEN	7/2/2018	500.00	CHECK
ROBERT H BRODEN	7/16/2018	500.00	CHECK
ROBERT H BRODEN	7/30/2018	400.00	CHECK
ROBERT J. MEDINA	7/2/2018	400.00	CHECK
ROBERT J. MEDINA	7/16/2018	400.00	CHECK
ROBERT J. MEDINA	7/30/2018	800.00	CHECK
ROBERT WONG	7/2/2018	400.00	CHECK
ROBERT WONG	7/16/2018	200.00	CHECK
ROBERT WONG	7/30/2018	400.00	CHECK
ROBERTA GLON	7/18/2018	9.00	CHECK
ROCKET SEALS, INC.	7/9/2018	61.26	PCARD
ROCKET SEALS, INC.	7/12/2018	22.94	PCARD
ROCKET SEALS, INC.	7/20/2018	705.00	PCARD
ROCKY MOUNTAIN IND	7/23/2018	1,500.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	7/4/2018	50,005.01	EFT
ROCKY MOUNTAIN RESERVE LLC	7/4/2018	2,097.71	EFT
ROCKY MOUNTAIN RESERVE LLC	7/10/2018	62,381.45	EFT
ROCKY MOUNTAIN RESERVE LLC	7/16/2018	2,088.30	CHECK
ROCKY MOUNTAIN RESERVE LLC	7/20/2018	49,251.82	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ROCKY MOUNTAIN RESERVE LLC	7/20/2018	1,926.67	EFT
ROCKY MOUNTAIN RESERVE LLC	7/24/2018	61,726.85	EFT
ROGER M. TORGESON	7/2/2018	900.00	CHECK
ROGER M. TORGESON	7/16/2018	1,200.00	CHECK
ROGER M. TORGESON	7/30/2018	1,175.00	CHECK
ROLAND T. ALBERT	7/2/2018	1,000.00	CHECK
ROLAND T. ALBERT	7/16/2018	400.00	CHECK
ROLAND T. ALBERT	7/30/2018	900.00	CHECK
RON JENSEN	7/16/2018	600.00	CHECK
RON JENSEN	7/30/2018	600.00	CHECK
RONALD D. TANGUMA	7/2/2018	600.00	CHECK
RONALD D. TANGUMA	7/16/2018	900.00	CHECK
RONALD D. TANGUMA	7/30/2018	600.00	CHECK
ROUTEMATCH SOFTWARE INC	7/30/2018	127,729.62	CHECK
ROYAL SUPPLY COMPANY	7/25/2018	200.70	EFT
ROYBAL, BETH A	7/2/2018	33.80	CHECK
ROYBAL, BETH A	7/9/2018	45.24	CHECK
ROYBAL, BETH A	7/16/2018	82.30	CHECK
ROYBAL, BETH A	7/23/2018	35.97	CHECK
ROYBAL, BETH A	7/25/2018	20.17	CHECK
RS HUGHES CO INC	6/28/2018	386.87	PCARD
RSD - DENVER#72	7/24/2018	64.70	PCARD
RTD	6/28/2018	(440,405.17)	PCARD
RTD DE	7/2/2018	(109.75)	PCARD
RTD DE	7/23/2018	(5.20)	PCARD
RTD EAST 38TH-BLAK	7/23/2018	5.20	PCARD
RTD PASS & 10RIDE	6/29/2018	49.00	PCARD
RTD PASS & 10RIDE	6/29/2018	49.00	PCARD
RTD PASS & 10RIDE	6/29/2018	11.75	PCARD
RTD PASS & 10RIDE	7/25/2018	49.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	7/4/2018	148,486.30	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	7/11/2018	1,611,796.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	7/11/2018	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	7/20/2018	152,802.63	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	7/20/2018	1,921.00	EFT
RTD/ATU PENSION PLAN TRUST	7/4/2018	708,004.59	EFT
RTD/ATU PENSION PLAN TRUST	7/20/2018	731,723.68	EFT
RTD/SALARIED PENSION FUND	7/2/2018	425,000.00	EFT
RTIC KQPM	7/12/2018	769.60	PCARD
RUBIN BROWN LLP	7/23/2018	33,300.00	CHECK
RUSS L OLIN	7/2/2018	400.00	CHECK
RUSS L OLIN	7/16/2018	400.00	CHECK
RUSS L OLIN	7/30/2018	600.00	CHECK
RYAN BURNS	7/2/2018	300.00	CHECK
RYAN BURNS	7/16/2018	600.00	CHECK
RYAN BURNS	7/30/2018	300.00	CHECK
RYAN J. BLAUW	7/2/2018	400.00	CHECK
RYAN J. BLAUW	7/16/2018	400.00	CHECK
RYAN L. BARNES	7/2/2018	300.00	CHECK
RYAN L. BARNES	7/16/2018	300.00	CHECK
RYAN L. BARNES	7/30/2018	600.00	CHECK
RYAN M. AJAN	7/2/2018	600.00	CHECK
RYAN M. AJAN	7/16/2018	200.00	CHECK
RYAN M. AJAN	7/23/2018	200.00	CHECK
RYAN M. AJAN	7/30/2018	800.00	CHECK
RYAN SKAGERBERG	7/2/2018	400.00	CHECK
RYAN SKAGERBERG	7/16/2018	400.00	CHECK
RYAN SKAGERBERG	7/30/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
S & B PORTA-BOWL R	7/13/2018	1,890.00	PCARD
S & B PORTA-BOWL R	7/13/2018	1,890.00	PCARD
S & C DISTRIBUTION	7/2/2018	2,105.00	PCARD
S&B PORTA BOWL RESTROOMS INC	7/18/2018	1,890.00	CHECK
S&B PORTA BOWL RESTROOMS INC	7/25/2018	1,890.00	CHECK
S&S COMM CITY TRAN	6/27/2018	350.00	PCARD
SAFE FLEET BUS & RAIL	7/18/2018	164.65	CHECK
SAFE FLEET BUS & RAIL	7/25/2018	189.72	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	7/4/2018	354.00	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	7/18/2018	147.00	EFT
SAFETY AND CONSTRU	6/27/2018	163.73	PCARD
SAFETY AND CONSTRU	7/12/2018	28.11	PCARD
SAFETY VISION LLC	7/25/2018	3,120.84	CHECK
SAFETYSIGN.COM	7/12/2018	112.34	PCARD
SAFEWAY #1587	7/23/2018	7.13	PCARD
SAFEWAY #1587	7/23/2018	2.59	PCARD
SAFEWAY #1587	7/23/2018	4.49	PCARD
SAFEWAY #1614	7/12/2018	18.23	PCARD
SAFEWAY.COM # 1656	7/5/2018	97.02	PCARD
SAFEWAY.COM # 1656	7/5/2018	(9.33)	PCARD
SAF-T-GLOVE, INC.	7/4/2018	257.52	CHECK
SAF-T-GLOVE, INC.	7/30/2018	585.35	CHECK
SAIED RADPOUR	7/2/2018	400.00	CHECK
SAIED RADPOUR	7/16/2018	400.00	CHECK
SAIED RADPOUR	7/23/2018	200.00	CHECK
SAIED RADPOUR	7/30/2018	400.00	CHECK
SAM HILL OIL, INC.	7/18/2018	722.73	CHECK
SAMUEL SON - DENVE	7/19/2018	722.60	PCARD
SANCHEM INC	7/11/2018	210.92	CHECK
SANS INSTITUTE	7/18/2018	6,224.22	CHECK
SARA K. ROMERO	7/2/2018	400.00	CHECK
SARA K. ROMERO	7/16/2018	400.00	CHECK
SARA K. ROMERO	7/30/2018	400.00	CHECK
SARDO BUS & COACH UPHOLSTERY	7/18/2018	2,465.82	CHECK
SCANNER ONE INC	7/3/2018	2,789.72	PCARD
SCHEIDT & BACHMANN USA INC	7/2/2018	11,672.00	CHECK
SCHEIDT & BACHMANN USA INC	7/18/2018	6,390.00	CHECK
SCHUNK CARBON TECHNOLOGY	7/4/2018	818.92	EFT
SCHUNK CARBON TECHNOLOGY	7/9/2018	664.04	EFT
SCHUNK CARBON TECHNOLOGY	7/18/2018	5,420.92	EFT
SCHUNK CARBON TECHNOLOGY	7/25/2018	3,502.76	EFT
SCOTT H STEWART	7/2/2018	1,200.00	CHECK
SCOTT H STEWART	7/16/2018	1,200.00	CHECK
SCOTT H STEWART	7/30/2018	1,200.00	CHECK
SCOTT W. TORPEN	7/2/2018	200.00	CHECK
SCOTT W. TORPEN	7/16/2018	400.00	CHECK
SCOTT W. TORPEN	7/30/2018	200.00	CHECK
SCOTT WICKLUND	7/2/2018	600.00	CHECK
SCOTT WICKLUND	7/30/2018	200.00	CHECK
SEALMASTER DENVER	7/17/2018	200.00	PCARD
SEAN C. FARIS	7/2/2018	1,200.00	CHECK
SEAN C. FARIS	7/16/2018	1,500.00	CHECK
SEAN C. FARIS	7/23/2018	250.00	CHECK
SEAN C. FARIS	7/30/2018	1,200.00	CHECK
SEH INC	7/18/2018	33,496.99	CHECK
SEH INC	7/23/2018	1,755.06	CHECK
SEH INC	7/25/2018	2,013.04	CHECK
SEIFERT, DANIEL P	7/16/2018	1,715.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SELECTIVE TRANSIT PARTS	7/4/2018	59.60	CHECK
SELECTIVE TRANSIT PARTS	7/11/2018	46.00	CHECK
SELESKE, RUTH A	7/30/2018	25.45	CHECK
SERVERPOINT.COM	7/9/2018	10.00	PCARD
SGS NORTH AMERICA INC	7/11/2018	129.50	CHECK
SHELVING RACK	6/27/2018	800.00	PCARD
SHERWIN WILLIAMS 7	7/2/2018	18.65	PCARD
SHERWIN WILLIAMS 7	7/25/2018	178.00	PCARD
SHORT, JONI JO (JO)	7/9/2018	524.84	CHECK
SHRED-IT USA LLC	7/24/2018	75.00	PCARD
SHRM CERTIFICATION	7/4/2018	100.00	PCARD
SHURE INC	7/16/2018	900.00	PCARD
SIEGEL OIL	6/29/2018	428.40	PCARD
SIEGEL OIL	6/29/2018	357.00	PCARD
SIEGEL OIL COMPANY	7/9/2018	13,314.00	EFT
SIEMENS INDUSTRY	7/13/2018	455.00	PCARD
SIEMENS INDUSTRY INC.	7/2/2018	1,774.00	EFT
SIEMENS INDUSTRY INC.	7/16/2018	5,060.34	EFT
SIEMENS INDUSTRY INC.	7/18/2018	50,000.00	EFT
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	7/25/2018	1,185.00	CHECK
SIROIS, WILLIAM ANDREW	7/23/2018	8.27	CHECK
SIROIS, WILLIAM ANDREW	7/30/2018	632.90	CHECK
SITEONE LANDSCAPE	6/26/2018	715.36	PCARD
SITEONE LANDSCAPE	7/3/2018	886.08	PCARD
SITEONE LANDSCAPE	7/19/2018	1,121.07	PCARD
SK&T INTEGRATION INC	7/11/2018	1,008.36	CHECK
SKY BLUE BUILDERS LLC	7/2/2018	25,412.30	CHECK
SKY BLUE BUILDERS LLC	7/23/2018	38,014.45	CHECK
SMARTDRIVE SYSTEMS, INC	7/30/2018	16,688.00	CHECK
SMITH, KEVIN F.	7/23/2018	3,420.59	CHECK
SMK WUFOO.COM CHAR	6/29/2018	85.00	PCARD
SNARFS WESTMINSTER	7/5/2018	121.45	PCARD
SOI SBS ROCHESTER	7/12/2018	598.00	PCARD
SOI SBS ROCHESTER	7/20/2018	1,196.00	PCARD
SOLANO, PAUL DANIEL	7/11/2018	457.00	CHECK
SOLANO, PAUL DANIEL	7/16/2018	197.41	CHECK
SOOD, RAHUL	7/2/2018	560.28	CHECK
SOS REGISTRATION F	7/25/2018	10.00	PCARD
SOURCE OFFICE - VI	7/10/2018	683.20	PCARD
SOUTH ADAMS COUNTY WATER &	7/18/2018	816.80	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	7/23/2018	650.00	CHECK
SOUTHCOMM INC	7/23/2018	99.00	PCARD
SOUTHWES 526146	7/2/2018	259.98	PCARD
SOUTHWES 526146	7/2/2018	299.98	PCARD
SOUTHWES 526146	7/2/2018	174.96	PCARD
SOUTHWES 526146	7/2/2018	174.96	PCARD
SOUTHWES 526146	7/9/2018	280.96	PCARD
SOUTHWES 526146	7/13/2018	174.96	PCARD
SOUTHWES 526146	7/16/2018	288.96	PCARD
SOUTHWES 526146	7/16/2018	765.96	PCARD
SOUTHWES 526146	7/19/2018	313.96	PCARD
SOUTHWES 526146	7/19/2018	265.96	PCARD
SOUTHWES 526146	7/23/2018	280.96	PCARD
SOUTHWES 526146	7/23/2018	338.96	PCARD
SOUTHWES 526146	7/23/2018	308.96	PCARD
SOUTHWES 526146	7/23/2018	308.96	PCARD
SOUTHWES 526146	7/23/2018	164.98	PCARD
SOUTHWES 526146	7/23/2018	263.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 526147	7/25/2018	271.96	PCARD
SOUTHWES 526147	7/25/2018	271.96	PCARD
SP SLIDEBELTS	7/25/2018	50.95	PCARD
SP PLUS CORPORATION	7/11/2018	5,970.00	CHECK
SPECMASTER	7/13/2018	436.80	PCARD
SPECMASTER	7/23/2018	2,402.72	PCARD
SPITZER INDUSTRIAL	6/27/2018	100.99	PCARD
SPITZER INDUSTRIAL	7/6/2018	1.21	PCARD
SPOK INC	7/19/2018	12.84	PCARD
SPORTWORKS NORTHWEST, INC.	7/4/2018	860.40	CHECK
SPRINT	7/23/2018	3,211.23	CHECK
SPROUT SOCIAL, INC	7/11/2018	145.50	PCARD
SQ BALFOUR BEATTY	7/20/2018	223.69	PCARD
SQ BDR PALLETS, I	7/12/2018	960.00	PCARD
SQ DOWNTOWN DENVE	7/25/2018	1,089.15	PCARD
SQ GIBSON COMPUTE	7/6/2018	700.00	PCARD
SQ GREEN FINE SAL	6/27/2018	19.90	PCARD
SQ GREEN FINE SAL	6/27/2018	3.10	PCARD
SQ JOHN TOOMEY	7/6/2018	2,850.00	PCARD
SQ PARTNERS IN CP	7/13/2018	945.00	PCARD
SQ PARTNERS IN CP	7/24/2018	1,330.00	PCARD
SQ PAUL WEDLAKE P	6/28/2018	2,385.50	PCARD
SQUIRE PATTON BOGGS (US) LLP	7/4/2018	22,500.00	EFT
SQUIRE PATTON BOGGS (US) LLP	7/11/2018	22,500.00	EFT
STAPLES	7/5/2018	(16.95)	PCARD
STAPLES	7/9/2018	27.98	PCARD
STAPLES	7/9/2018	27.37	PCARD
STAPLES	7/9/2018	11.29	PCARD
STAPLES	7/13/2018	42.90	PCARD
STAPLES	7/13/2018	225.35	PCARD
STAPLES	7/13/2018	102.09	PCARD
STAPLES	7/16/2018	112.90	PCARD
STAPLES	7/16/2018	85.36	PCARD
STAPLES	7/16/2018	39.97	PCARD
STAPLES	7/18/2018	316.79	PCARD
STAPLES	7/18/2018	40.69	PCARD
STAPLES	7/20/2018	166.43	PCARD
STAPLES	7/20/2018	32.17	PCARD
STAPLES	7/20/2018	35.15	PCARD
STAPLES	7/20/2018	21.96	PCARD
STAPLES	7/20/2018	11.65	PCARD
STAPLES	7/20/2018	21.96	PCARD
STAPLES	7/20/2018	(316.79)	PCARD
STAPLES	7/23/2018	37.99	PCARD
STAPLES	7/25/2018	17.60	PCARD
STAPLES	7/25/2018	(783.40)	PCARD
STAPLES CONTRACT & COMMERCIAL	7/2/2018	196.51	CHECK
STAPLES CONTRACT & COMMERCIAL	7/4/2018	2,828.35	CHECK
STAPLES CONTRACT & COMMERCIAL	7/9/2018	64.06	CHECK
STAPLES CONTRACT & COMMERCIAL	7/11/2018	1,341.53	CHECK
STAPLES CONTRACT & COMMERCIAL	7/16/2018	610.21	CHECK
STAPLES CONTRACT & COMMERCIAL	7/18/2018	297.14	CHECK
STAPLES CONTRACT & COMMERCIAL	7/23/2018	119.95	CHECK
STAPLES CONTRACT & COMMERCIAL	7/25/2018	1,648.04	CHECK
STAPLES CONTRACT & COMMERCIAL	7/30/2018	4.89	CHECK
STARBUCKS	6/29/2018	35.00	PCARD
STARBUCKS STORE 05	6/28/2018	36.61	PCARD
STATE INDUSTRIAL PRODUCTS	7/4/2018	58.95	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
STATE OF COLORADO	7/11/2018	5,678.90	CHECK
STAUFF, LISSA FRANCES	7/5/2018	(25.00)	CHECK
STEPHANIE LINKUS	7/2/2018	2,650.00	CHECK
STEPHANIE LINKUS	7/16/2018	2,700.00	CHECK
STEPHANIE LINKUS	7/30/2018	2,700.00	CHECK
STEPHEN F REDFEARN	7/2/2018	800.00	CHECK
STEPHEN F REDFEARN	7/16/2018	800.00	CHECK
STEPHEN R. KIMBERLY	7/2/2018	600.00	CHECK
STEPHEN R. KIMBERLY	7/16/2018	600.00	CHECK
STEPHEN R. KIMBERLY	7/30/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	7/2/2018	300.00	CHECK
STEVEN G. GERDJIKIAN	7/16/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	7/30/2018	300.00	CHECK
STEVEN L. WHITE	7/2/2018	600.00	CHECK
STEVEN L. WHITE	7/16/2018	900.00	CHECK
STEVEN L. WHITE	7/30/2018	600.00	CHECK
STEWART & STEVENSON LLC	7/9/2018	148.89	EFT
STIMARE LLC	7/25/2018	800.00	PCARD
STONEGATE VILLAGE METROPOLITAN	7/11/2018	520.44	CHECK
STRUBLE FLUID POWE	7/9/2018	135.18	PCARD
STRUBLE FLUID POWER COMPANY INC	7/16/2018	666.59	CHECK
SUMMIT SIGN AND SA	7/12/2018	158.33	PCARD
SUMMIT SIGN AND SA	7/17/2018	624.90	PCARD
SUNSET TRANSPORTAT	7/2/2018	495.00	PCARD
SUNSET TRANSPORTAT	7/23/2018	495.00	PCARD
SUPERIOR VISION SERVICES INC	7/25/2018	8,049.88	CHECK
SUPPLYWORKS	7/2/2018	221.60	CHECK
SUPPLYWORKS	7/4/2018	603.84	CHECK
SUPPLYWORKS	7/9/2018	92.36	CHECK
SUPPLYWORKS	7/11/2018	842.47	CHECK
SUPPLYWORKS	7/18/2018	4,971.60	CHECK
SUPPLYWORKS	7/23/2018	156.00	CHECK
SUPPLYWORKS	7/25/2018	806.22	CHECK
T. JACOB STULL	7/2/2018	200.00	CHECK
T. JACOB STULL	7/16/2018	200.00	CHECK
T. JACOB STULL	7/30/2018	400.00	CHECK
TAYLOR COMMUNICATI	7/16/2018	2,448.80	PCARD
TEAM PETROLEUM, LLC	7/18/2018	3,457.90	CHECK
TEC TRAN A DIVISION OF WABTEC	7/4/2018	2,610.00	EFT
TEC TRAN A DIVISION OF WABTEC	7/16/2018	14,160.00	EFT
TECHNO RESCUE LLC	7/11/2018	156.00	CHECK
TED J. BINET	7/2/2018	1,100.00	CHECK
TED J. BINET	7/16/2018	1,350.00	CHECK
TED J. BINET	7/30/2018	300.00	CHECK
TEKTRONIX INC	7/12/2018	242.76	PCARD
TENNANT CO	7/25/2018	316.20	PCARD
TERRACARE ASSOCIATES LLC	7/30/2018	24,162.00	CHECK
TEVONNON JONES	7/2/2018	1,200.00	CHECK
TEVONNON JONES	7/16/2018	1,200.00	CHECK
TEVONNON JONES	7/30/2018	600.00	CHECK
THAT PERSONAL TOUC	7/13/2018	481.25	PCARD
THAYER MEDIA	7/4/2018	1,258.00	CHECK
THAYER MEDIA	7/11/2018	3,600.00	CHECK
THAYER MEDIA	7/25/2018	3,415.00	CHECK
THAYER MEDIA	7/30/2018	2,640.61	CHECK
THAYER MEDIA	7/30/2018	5,423.95	CHECK
THE ACTERRA GROUP	7/12/2018	545.21	PCARD
THE BANK OF NEW YORK MELLON	7/16/2018	2,250.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THE BANK OF NEW YORK MELLON	7/18/2018	9,950.00	CHECK
THE BUSINESS JOURN	7/20/2018	250.00	PCARD
THE DAVEY TREE EXPERT COMPANY	7/4/2018	2,725.00	CHECK
THE DAVEY TREE EXPERT COMPANY	7/18/2018	6,980.00	CHECK
THE DAVEY TREE EXPERT COMPANY	7/23/2018	3,181.00	CHECK
THE DAVEY TREE EXPERT COMPANY	7/25/2018	2,396.00	CHECK
THE FAIRMONT HOTEL	7/11/2018	367.47	PCARD
THE HOME DEPOT #15	6/27/2018	20.87	PCARD
THE HOME DEPOT #15	6/27/2018	90.91	PCARD
THE HOME DEPOT #15	6/28/2018	7.28	PCARD
THE HOME DEPOT #15	7/2/2018	28.96	PCARD
THE HOME DEPOT #15	7/2/2018	109.68	PCARD
THE HOME DEPOT #15	7/2/2018	19.92	PCARD
THE HOME DEPOT #15	7/2/2018	189.98	PCARD
THE HOME DEPOT #15	7/4/2018	49.20	PCARD
THE HOME DEPOT #15	7/5/2018	38.59	PCARD
THE HOME DEPOT #15	7/5/2018	126.18	PCARD
THE HOME DEPOT #15	7/9/2018	10.91	PCARD
THE HOME DEPOT #15	7/9/2018	7.94	PCARD
THE HOME DEPOT #15	7/9/2018	25.96	PCARD
THE HOME DEPOT #15	7/9/2018	50.40	PCARD
THE HOME DEPOT #15	7/9/2018	74.84	PCARD
THE HOME DEPOT #15	7/9/2018	19.85	PCARD
THE HOME DEPOT #15	7/11/2018	176.88	PCARD
THE HOME DEPOT #15	7/12/2018	38.08	PCARD
THE HOME DEPOT #15	7/13/2018	194.48	PCARD
THE HOME DEPOT #15	7/16/2018	15.98	PCARD
THE HOME DEPOT #15	7/16/2018	43.82	PCARD
THE HOME DEPOT #15	7/16/2018	38.76	PCARD
THE HOME DEPOT #15	7/18/2018	11.66	PCARD
THE HOME DEPOT #15	7/19/2018	17.94	PCARD
THE HOME DEPOT #15	7/20/2018	122.89	PCARD
THE HOME DEPOT #15	7/20/2018	208.56	PCARD
THE HOME DEPOT #15	7/20/2018	107.40	PCARD
THE HOME DEPOT #15	7/20/2018	38.66	PCARD
THE HOME DEPOT #15	7/23/2018	119.00	PCARD
THE HOME DEPOT #15	7/23/2018	56.98	PCARD
THE HOME DEPOT #15	7/23/2018	115.86	PCARD
THE HOME DEPOT #15	7/23/2018	201.44	PCARD
THE HOME DEPOT #15	7/23/2018	13.07	PCARD
THE HOME DEPOT #15	7/25/2018	28.95	PCARD
THE HOME DEPOT 151	7/12/2018	599.10	PCARD
THE HOME DEPOT 151	7/12/2018	499.25	PCARD
THE HOME DEPOT 154	7/16/2018	206.00	PCARD
THE HOME DEPOT 155	7/16/2018	412.00	PCARD
THE HOME DEPOT 155	7/16/2018	206.00	PCARD
THE LIGHTHOUSE	7/2/2018	6.20	PCARD
THE MMS COMPANIES INC	7/4/2018	3,180.00	CHECK
THE MMS COMPANIES INC	7/16/2018	4,500.00	CHECK
THE MMS COMPANIES INC	7/30/2018	3,675.00	CHECK
THE SHERWIN-WILLIAMS COMPANY	7/11/2018	103.80	EFT
THE SHERWIN-WILLIAMS COMPANY	7/18/2018	188.16	EFT
THE SHERWIN-WILLIAMS COMPANY	7/25/2018	262.80	EFT
THE SLIDEPRINTER	7/2/2018	105.00	PCARD
THE TIRE RACK	6/29/2018	684.96	PCARD
THE TIRE RACK	7/9/2018	691.12	PCARD
THE TIRE RACK	7/10/2018	156.00	PCARD
THE TIRE RACK	7/11/2018	572.12	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE TIRE RACK	7/17/2018	816.92	PCARD
THE TIRE RACK	7/18/2018	268.78	PCARD
THE TIRE RACK	7/19/2018	154.24	PCARD
THE VILLAGER	7/18/2018	1,367.50	CHECK
THE WEEKLY ISSUE - EL SEMANARIO	7/16/2018	6,428.00	CHECK
THERMO FLUIDS INC	7/4/2018	151.25	CHECK
THERMO FLUIDS INC	7/9/2018	425.00	CHECK
THERMO FLUIDS INC	7/11/2018	692.50	CHECK
THERMO FLUIDS INC	7/25/2018	135.00	CHECK
THERMO FLUIDS INC	7/25/2018	178.75	CHECK
THERMO KING SALES OF DENVER, INC.	7/18/2018	5,109.65	EFT
THOMAS E. STEPHENSON III	7/2/2018	200.00	CHECK
THOMAS E. STEPHENSON III	7/23/2018	200.00	CHECK
THOMAS E. STEPHENSON III	7/30/2018	200.00	CHECK
THOMAS M WEIS	7/2/2018	1,200.00	CHECK
THOMAS M WEIS	7/16/2018	1,500.00	CHECK
THOMAS M WEIS	7/30/2018	1,200.00	CHECK
THOMAS MATT BRUCE	7/2/2018	1,800.00	CHECK
THOMAS MATT BRUCE	7/16/2018	2,100.00	CHECK
THOMAS MATT BRUCE	7/30/2018	900.00	CHECK
THORNTON REC CENTE	7/18/2018	264.00	PCARD
THREE TOMATOES CATERING	7/11/2018	35,537.91	CHECK
TILO DIETMAR VOITEL	7/2/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	7/16/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	7/30/2018	2,200.00	CHECK
TIMOTHY A HOLT	7/2/2018	600.00	CHECK
TIMOTHY A HOLT	7/16/2018	300.00	CHECK
TIMOTHY A HOLT	7/30/2018	1,200.00	CHECK
TIMOTHY J. BLAIR	7/2/2018	600.00	CHECK
TIMOTHY J. BLAIR	7/16/2018	600.00	CHECK
TIMOTHY J. BLAIR	7/30/2018	600.00	CHECK
TIMOTHY J. MERRILL	7/2/2018	300.00	CHECK
TIMOTHY J. MERRILL	7/16/2018	300.00	CHECK
TIMOTHY J. MERRILL	7/23/2018	300.00	CHECK
TIMOTHY J. MERRILL	7/30/2018	300.00	CHECK
TIMOTHY M JEFFREY	7/2/2018	300.00	CHECK
TIMOTHY M JEFFREY	7/16/2018	900.00	CHECK
TIMOTHY M JEFFREY	7/30/2018	600.00	CHECK
TISDALE, DOUGLAS M.	7/2/2018	496.40	CHECK
TISDALE, DOUGLAS M.	7/11/2018	270.80	CHECK
TOCABE	6/28/2018	498.50	PCARD
TODD ALLUM	7/2/2018	2,250.00	CHECK
TODD ALLUM	7/16/2018	1,200.00	CHECK
TODD ALLUM	7/30/2018	2,400.00	CHECK
TODD MATTHEW HELFER	7/2/2018	600.00	CHECK
TODD MATTHEW HELFER	7/16/2018	600.00	CHECK
TODD MATTHEW HELFER	7/30/2018	600.00	CHECK
TOMAS J CAMPAGNA	7/2/2018	200.00	CHECK
TOMAS J CAMPAGNA	7/30/2018	500.00	CHECK
TONEY R. HANNON	7/2/2018	600.00	CHECK
TONEY R. HANNON	7/16/2018	300.00	CHECK
TONEY R. HANNON	7/30/2018	300.00	CHECK
TOOL ZONE, INC.	6/27/2018	14.95	PCARD
TOP GUN PRESSURE W	6/27/2018	2,640.00	PCARD
TOTAL OFFICE SOLUT	7/16/2018	554.25	PCARD
TOTAL OFFICE SOLUT	7/16/2018	(29.25)	PCARD
TOWN OF NEDERLAND	7/11/2018	1,943.47	CHECK
TOWN OF SUPERIOR	7/18/2018	524.38	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRACKVIA.COM	7/3/2018	49.00	PCARD
TRAFFIC SIGNAL CON	6/28/2018	1,900.00	PCARD
TRAFFIC SIGNAL CON	6/29/2018	1,900.00	PCARD
TRANSDEV INC	7/2/2018	3,079,872.95	CHECK
TRANSDEV INC	7/4/2018	84,926.00	CHECK
TRANSDEV INC	7/25/2018	2,234,704.08	CHECK
TRANSDEV ON DEMAND INC	7/11/2018	265,478.22	CHECK
TRANSITTALENT.COM	6/27/2018	230.00	PCARD
TRANSITTALENTCOM LLC	7/18/2018	135.00	CHECK
TRANSLITE ENTERPRISES INC	7/9/2018	849.00	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	7/25/2018	23,230.00	CHECK
TRANSWEST FREIGHTL	6/29/2018	144.15	PCARD
TRANSWEST FREIGHTL	7/19/2018	7.86	PCARD
TRANSWEST TRUCKS INC	7/9/2018	3,514.00	CHECK
TRANSWEST TRUCKS INC	7/16/2018	1,640.58	CHECK
TRAVIS B. LORE	7/2/2018	400.00	CHECK
TRAVIS B. LORE	7/30/2018	400.00	CHECK
TRIUNITY HILL	7/25/2018	568,696.51	EFT
TROY LOUIS SANDOVAL	7/2/2018	1,200.00	CHECK
TROY LOUIS SANDOVAL	7/16/2018	1,500.00	CHECK
TROY LOUIS SANDOVAL	7/30/2018	600.00	CHECK
TYNANS VOLKSWAGEN	7/23/2018	393.98	PCARD
TYNANS VOLKSWAGEN	7/23/2018	364.80	PCARD
TYNANS VOLKSWAGEN	7/23/2018	(393.98)	PCARD
UKM TRANSIT PRODUCTS INC	7/9/2018	2,135.00	CHECK
ULINE SHIP SUPPL	7/13/2018	644.72	PCARD
ULINE SHIP SUPPL	7/16/2018	66.67	PCARD
ULTRA TECH ENTERPR	7/23/2018	230.95	PCARD
ULTRASONIC POWER C	7/2/2018	215.55	PCARD
ULTRASONIC POWER CORPORATION	7/25/2018	18,636.06	CHECK
UMAR A SHABAZZ	7/2/2018	700.00	CHECK
UMAR A SHABAZZ	7/16/2018	500.00	CHECK
UMAR A SHABAZZ	7/30/2018	250.00	CHECK
UNION TAXI COOPERATIVE	7/25/2018	69,996.00	CHECK
UNITED 016240	6/28/2018	450.40	PCARD
UNITED 016240	7/2/2018	429.40	PCARD
UNITED 016240	7/9/2018	422.40	PCARD
UNITED 016240	7/12/2018	624.40	PCARD
UNITED 016240	7/16/2018	250.40	PCARD
UNITED 016240	7/16/2018	250.40	PCARD
UNITED 016240	7/16/2018	250.40	PCARD
UNITED 016240	7/16/2018	250.40	PCARD
UNITED 016240	7/16/2018	250.40	PCARD
UNITED 016240	7/16/2018	250.40	PCARD
UNITED 016240	7/16/2018	279.40	PCARD
UNITED 016240	7/16/2018	279.40	PCARD
UNITED 016240	7/23/2018	405.40	PCARD
UNITED 016240	7/23/2018	456.40	PCARD
UNITED 016240	7/23/2018	417.40	PCARD
UNITED 016240	7/23/2018	(100.00)	PCARD
UNITED 016240	7/23/2018	(56.00)	PCARD
UNITED LABORATORIE	7/18/2018	759.57	PCARD
UNITED LABORATORIE	7/25/2018	1,758.38	PCARD
UNITED PARCEL SERVICE INC	7/9/2018	93.00	CHECK
UNITED PARCEL SERVICE INC	7/11/2018	56.14	CHECK
UNITED PARCEL SERVICE INC	7/16/2018	27.42	CHECK
UNITED PARCEL SERVICE INC	7/30/2018	36.19	CHECK
UNITED POWER, INC.	7/4/2018	335.64	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNITEX INTERNATIONAL INC	7/9/2018	2,344.18	CHECK
UNITY PROMOTIONS L	7/19/2018	843.64	PCARD
UNIVERSAL TRACTOR	7/16/2018	180.77	PCARD
UNIVERSAL TRACTOR	7/19/2018	117.83	PCARD
UNIVERSITY OF COLORADO AT DENVER	7/18/2018	25,882.63	CHECK
UPS 727566906	7/18/2018	285.00	PCARD
URBANTRANS CONSULTANTS, INC.	7/30/2018	20,277.75	CHECK
USA ALLIANCE INC	7/16/2018	13,928.33	EFT
USPS PO 0718460159	7/11/2018	7.41	PCARD
USPS PO 0723490057	7/13/2018	20.10	PCARD
UTCRA INC.	7/25/2018	50,191.51	CHECK
UTILITY NOTIFICATION CENTER	7/30/2018	651.05	CHECK
VALLEY WATER DISTRICT	7/4/2018	1,832.74	CHECK
VAPOR STONE RAIL SYSTEM	7/18/2018	4,081.20	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	7/18/2018	1,068.48	EFT
VERIZON WIRELESS	7/23/2018	15,119.68	CHECK
VIA MOBILITY SERVICES	7/2/2018	17,846.72	EFT
VIA MOBILITY SERVICES	7/9/2018	644,968.35	EFT
VIA MOBILITY SERVICES	7/20/2018	313,760.00	EFT
VIA MOBILITY SERVICES	7/23/2018	8,034.00	EFT
VIAWEST	7/12/2018	70.00	PCARD
VICTOR J OVIEDO	7/2/2018	400.00	CHECK
VICTOR J OVIEDO	7/16/2018	600.00	CHECK
VICTOR J OVIEDO	7/30/2018	600.00	CHECK
VIDLOCK, GARY WILLIAM	7/18/2018	83.64	CHECK
VIRGIL B. MAJORS	7/2/2018	400.00	CHECK
VIRGIL B. MAJORS	7/16/2018	200.00	CHECK
VIRGIL B. MAJORS	7/30/2018	400.00	CHECK
VISION CHEMICAL SYSTEMS INC	7/4/2018	1,192.00	EFT
VISION CHEMICAL SYSTEMS INC	7/11/2018	669.60	EFT
VISTAPRINT CORPORA	6/27/2018	51.00	PCARD
VOITH TURBO INC	7/2/2018	7,048.90	CHECK
VOITH TURBO INC	7/9/2018	2,853.41	CHECK
VOITH TURBO INC	7/11/2018	8,042.98	CHECK
VOITH TURBO INC	7/18/2018	2,817.10	CHECK
VZWRLSS APOCC VISB	7/23/2018	195.92	PCARD
W. BARRY B. MARTIN	7/2/2018	800.00	CHECK
W. BARRY B. MARTIN	7/16/2018	200.00	CHECK
W. BARRY B. MARTIN	7/30/2018	600.00	CHECK
WALKER CONSULTANTS	7/18/2018	14,201.60	CHECK
WAL-MART #2751	7/3/2018	8.96	PCARD
WALMART GROCERY	7/3/2018	79.73	PCARD
WALMART GROCERY	7/19/2018	69.26	PCARD
WALMART GROCERY	7/19/2018	11.04	PCARD
WALTER OBRECHT	7/2/2018	600.00	CHECK
WALTER OBRECHT	7/16/2018	800.00	CHECK
WALTER OBRECHT	7/30/2018	600.00	CHECK
WARREN MILLER	7/2/2018	200.00	CHECK
WARREN MILLER	7/16/2018	200.00	CHECK
WARREN MILLER	7/30/2018	400.00	CHECK
WASHINGTON, MICHAEL	7/23/2018	159.86	CHECK
WAXIE SANITARY SUP	7/16/2018	174.80	PCARD
WAXIE SANITARY SUPPLY	7/4/2018	1,105.92	EFT
WAXIE SANITARY SUPPLY	7/11/2018	197.30	EFT
WEB NETWORKSOLUTIO	7/13/2018	51.19	PCARD
WEB NETWORKSOLUTIO	7/19/2018	51.19	PCARD
WEBPT INC	7/18/2018	296.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	7/9/2018	597.98	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
WELCH, BRIAN TREVOR	7/2/2018	599.73	CHECK
WELCH, BRIAN TREVOR	7/23/2018	357.68	CHECK
WELLS FARGO BANK WEST N.A.	7/11/2018	959,501.21	WIRE
WELLS FARGO BANK WEST N.A.	7/16/2018	733,714.13	WIRE
WELLS FARGO BANK WEST N.A.	7/25/2018	989,556.90	WIRE
WELLS FARGO BANK WEST N.A.	7/27/2018	3,164.96	WIRE
WELLS FARGO BANK WEST N.A.	7/30/2018	720,730.43	WIRE
WESCO - # 7815	7/9/2018	152.19	PCARD
WESCO/KVA INC	7/18/2018	15.24	EFT
WEST PAYMENT CENTER	7/25/2018	1,054.00	CHECK
WEST, JAMESETTA P. (JAMIE)	7/9/2018	373.33	CHECK
WESTERN AUTOMOTIVE	7/2/2018	140.79	PCARD
WESTERN AUTOMOTIVE	7/9/2018	104.01	PCARD
WESTERN AUTOMOTIVE	7/19/2018	68.64	PCARD
WESTERN CULLEN HAY	7/18/2018	2,280.00	PCARD
WESTERN PAPER DISTRIBUTORS INC	7/2/2018	3,322.35	CHECK
WESTERN PAPER DISTRIBUTORS INC	7/4/2018	1,516.32	CHECK
WESTERN PAPER DISTRIBUTORS INC	7/9/2018	1,531.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	7/11/2018	2,455.65	CHECK
WESTERN STATES FIRE PROTECTION	7/4/2018	22,624.00	CHECK
WESTERN STATES FIRE PROTECTION	7/30/2018	638.65	CHECK
WESTERN STEEL & BO	7/3/2018	1,495.00	PCARD
WESTERN-CULLEN-HAYES INC.	7/11/2018	172.55	CHECK
WESTERN-CULLEN-HAYES INC.	7/25/2018	7,863.70	CHECK
WHATEVER IT TAKES	6/28/2018	263.14	PCARD
WHATEVER IT TAKES	7/19/2018	34.26	PCARD
WHISLER BEARING AN	7/3/2018	30.60	PCARD
WHISLER BEARING AN	7/9/2018	85.24	PCARD
WHISLER BEARING AN	7/20/2018	48.42	PCARD
WHISLER BEARING COMPANY	7/18/2018	308.08	CHECK
WHISLER BEARINGS &	6/29/2018	68.46	PCARD
WHISLER BEARINGS &	7/2/2018	49.48	PCARD
WHISLER BEARINGS &	7/13/2018	5.14	PCARD
WHISLER BEARINGS &	7/19/2018	26.94	PCARD
WHOLESALEMARINE.CO	7/6/2018	61.15	PCARD
WILBUR D. HALL	7/2/2018	300.00	CHECK
WILBUR D. HALL	7/16/2018	500.00	CHECK
WILBUR D. HALL	7/30/2018	300.00	CHECK
WILL BROUWER	7/30/2018	20.80	CHECK
WILLIAM ANTHONY SEIWALD JR	7/2/2018	600.00	CHECK
WILLIAM ANTHONY SEIWALD JR	7/16/2018	600.00	CHECK
WILLIAM ANTHONY SEIWALD JR	7/30/2018	600.00	CHECK
WILLIAM CAVALIERI	7/2/2018	300.00	CHECK
WILLIAM CAVALIERI	7/16/2018	600.00	CHECK
WILLIAM CAVALIERI	7/30/2018	600.00	CHECK
WILLIAM CSIKOS	7/2/2018	900.00	CHECK
WILLIAM CSIKOS	7/30/2018	500.00	CHECK
WILLIAM J. MONAHAN	7/2/2018	600.00	CHECK
WILLIAM J. MONAHAN	7/16/2018	400.00	CHECK
WILLIAM J. MONAHAN	7/30/2018	400.00	CHECK
WILLIAM T. HUMMEL	7/16/2018	800.00	CHECK
WILLIAM T. HUMMEL	7/23/2018	600.00	CHECK
WILLIAM T. HUMMEL	7/30/2018	600.00	CHECK
WILLIAMS, KATHERINE	7/16/2018	352.60	CHECK
WISE SAFETY & ENVIRONMENTAL	7/9/2018	142.50	CHECK
WISE SAFETY & ENVIRONMENTAL	7/18/2018	243.11	CHECK
WISE SAFETY & ENVIRONMENTAL	7/25/2018	45.84	CHECK
WITECH 2.0 / PRIMA	6/28/2018	50.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WOODBURY S. BURGESS	7/2/2018	600.00	CHECK
WOODBURY S. BURGESS	7/16/2018	600.00	CHECK
WOODBURY S. BURGESS	7/30/2018	300.00	CHECK
WORDSTREAM INC	7/9/2018	111.75	PCARD
WORKFORCEQA LLC	7/25/2018	442.80	CHECK
WORKSMAN CYCLES CO	7/4/2018	423.87	PCARD
WORLD SAFETY ORGAN	7/9/2018	110.00	PCARD
WORTHEN, FREDERICK P (FRED)	7/9/2018	25.34	CHECK
WORTHEN, FREDERICK P (FRED)	7/11/2018	10,000.00	CHECK
WWW.LORMAN.COM	7/25/2018	429.95	PCARD
WWW.NEWEGG.COM	7/18/2018	1,258.46	PCARD
WWW.PROJECTACTION.	7/9/2018	195.00	PCARD
WYNKOOP BREWING CO	6/26/2018	1,043.95	PCARD
WYNKOOP BREWING CO	7/5/2018	(73.06)	PCARD
XCEL ENERGY	7/4/2018	57,244.94	EFT
XCEL ENERGY	7/4/2018	27,900.70	EFT
XCEL ENERGY	7/6/2018	2,216.60	EFT
XCEL ENERGY	7/6/2018	396.10	EFT
XCEL ENERGY	7/6/2018	982.46	EFT
XCEL ENERGY	7/6/2018	1,041.29	EFT
XCEL ENERGY	7/6/2018	598.27	EFT
XCEL ENERGY	7/6/2018	725.77	EFT
XCEL ENERGY	7/6/2018	624.14	EFT
XCEL ENERGY	7/6/2018	49,342.04	EFT
XCEL ENERGY	7/6/2018	1,475.34	EFT
XCEL ENERGY	7/6/2018	898.54	EFT
XCEL ENERGY	7/6/2018	320.12	EFT
XCEL ENERGY	7/6/2018	832.60	EFT
XCEL ENERGY	7/6/2018	408.60	EFT
XCEL ENERGY	7/6/2018	1,097.82	EFT
XCEL ENERGY	7/6/2018	439.65	EFT
XCEL ENERGY	7/6/2018	1,107.64	EFT
XCEL ENERGY	7/6/2018	7,223.74	EFT
XCEL ENERGY	7/6/2018	999.28	EFT
XCEL ENERGY	7/6/2018	812.65	EFT
XCEL ENERGY	7/6/2018	219.54	EFT
XCEL ENERGY	7/9/2018	905.53	EFT
XCEL ENERGY	7/9/2018	394.15	EFT
XCEL ENERGY	7/9/2018	2,483.46	EFT
XCEL ENERGY	7/9/2018	1,003.02	EFT
XCEL ENERGY	7/9/2018	2,380.62	EFT
XCEL ENERGY	7/11/2018	353.01	EFT
XCEL ENERGY	7/11/2018	242.60	EFT
XCEL ENERGY	7/11/2018	72.92	EFT
XCEL ENERGY	7/11/2018	76.94	EFT
XCEL ENERGY	7/11/2018	30.34	EFT
XCEL ENERGY	7/11/2018	2,698.68	EFT
XCEL ENERGY	7/11/2018	307.82	EFT
XCEL ENERGY	7/11/2018	76.94	EFT
XCEL ENERGY	7/11/2018	311.96	EFT
XCEL ENERGY	7/11/2018	470.50	EFT
XCEL ENERGY	7/11/2018	483.96	EFT
XCEL ENERGY	7/11/2018	1,136.64	EFT
XCEL ENERGY	7/11/2018	215.92	EFT
XCEL ENERGY	7/11/2018	623.30	EFT
XCEL ENERGY	7/11/2018	574.96	EFT
XCEL ENERGY	7/11/2018	1,061.19	EFT
XCEL ENERGY	7/11/2018	587.86	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	7/11/2018	606.29	EFT
XCEL ENERGY	7/11/2018	549.39	EFT
XCEL ENERGY	7/11/2018	38.47	EFT
XCEL ENERGY	7/13/2018	562,911.99	EFT
XCEL ENERGY	7/16/2018	653.70	EFT
XCEL ENERGY	7/16/2018	217.86	EFT
XCEL ENERGY	7/16/2018	3,936.90	EFT
XCEL ENERGY	7/16/2018	971.47	EFT
XCEL ENERGY	7/16/2018	1,005.54	EFT
XCEL ENERGY	7/16/2018	55.40	EFT
XCEL ENERGY	7/16/2018	699.10	EFT
XCEL ENERGY	7/18/2018	1,944.46	EFT
XCEL ENERGY	7/18/2018	1,277.31	EFT
XCEL ENERGY	7/18/2018	59.61	EFT
XCEL ENERGY	7/18/2018	167.40	EFT
XCEL ENERGY	7/18/2018	65.94	EFT
XCEL ENERGY	7/18/2018	69,269.26	EFT
XCEL ENERGY	7/18/2018	10.51	EFT
XCEL ENERGY	7/18/2018	11.26	EFT
XCEL ENERGY	7/20/2018	141,696.90	EFT
XCEL ENERGY	7/23/2018	1,612.09	CHECK
XCEL ENERGY	7/23/2018	3,000.57	CHECK
XCEL ENERGY	7/23/2018	564.30	EFT
XCEL ENERGY	7/23/2018	115.35	EFT
XCEL ENERGY	7/23/2018	16,351.89	EFT
XCEL ENERGY	7/23/2018	399.68	EFT
XCEL ENERGY	7/23/2018	10.20	EFT
XCEL ENERGY	7/23/2018	20.31	EFT
XCEL ENERGY	7/23/2018	1,340.89	EFT
XCEL ENERGY	7/25/2018	886.89	EFT
XCEL ENERGY	7/25/2018	1,054.39	EFT
XCEL ENERGY	7/25/2018	271.72	EFT
XCEL ENERGY	7/25/2018	387.18	EFT
XCEL ENERGY	7/25/2018	3,139.34	EFT
XCEL ENERGY	7/25/2018	753.51	EFT
XCEL ENERGY	7/25/2018	549.61	EFT
XCEL ENERGY	7/25/2018	29.02	EFT
XCEL ENERGY	7/25/2018	579.01	EFT
XCEL ENERGY	7/25/2018	558.41	EFT
XCEL ENERGY	7/25/2018	47,641.44	EFT
XCEL ENERGY	7/27/2018	31,619.04	EFT
XCEL ENERGY	7/30/2018	2,360.63	EFT
XCEL ENERGY	7/30/2018	582.70	EFT
XCEL ENERGY	7/30/2018	833.57	EFT
XCEL ENERGY	7/30/2018	10.51	EFT
XCEL ENERGY	7/30/2018	10.51	EFT
XCEL ENERGY	7/30/2018	24,090.20	EFT
X-ERGON	7/23/2018	450.14	PCARD
YAHOO SMALL BUSINE	7/9/2018	1,505.02	PCARD
YESCO	7/11/2018	2,756.00	PCARD
ZEP SALES & SERVICE	7/4/2018	733.54	EFT
ZEP SALES AND SERV	7/3/2018	512.34	PCARD
ZORO TOOLS INC	7/4/2018	251.00	PCARD
Total Payments July 2018		51,563,515.58	

Vendor Name	Check Date	Payment Amount	Payment Method
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Contact Information:
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