

RTD Payment Register - September 2018

Vendor Name	Check Date	Payment Amount	Payment Method
030 KEYSTONE AUTOMOT	9/10/2018	193.25	PCARD
0770 CED	9/17/2018	176.85	PCARD
123 123SIGNUP - CUST	9/24/2018	225.00	PCARD
1872 CED	8/27/2018	12.26	PCARD
1872 CED	8/28/2018	71.81	PCARD
1872 CED	8/30/2018	42.76	PCARD
1872 CED	8/30/2018	190.60	PCARD
1872 CED	8/31/2018	387.20	PCARD
1872 CED	9/12/2018	373.12	PCARD
1872 CED	9/19/2018	928.74	PCARD
1872 CED	9/20/2018	37.29	PCARD
1872 CED	9/20/2018	113.06	PCARD
21ST AND MAIN PARTNERS LLC	9/19/2018	667.00	CHECK
5280 WASTE SOLUTIONS	8/30/2018	395.00	PCARD
5280 WASTE SOLUTIONS	9/7/2018	395.00	PCARD
61191-RTD POST	9/24/2018	35.00	PCARD
61205 - ARAPAHOE VIL	8/31/2018	8.35	PCARD
7-ELEVEN 34570	9/7/2018	9.98	PCARD
A&E TIRE	9/3/2018	309.95	PCARD
A&E TIRE	9/7/2018	69.95	PCARD
A&E TIRE	9/11/2018	69.95	PCARD
A&E TIRE	9/14/2018	109.95	PCARD
A&E TIRE	9/24/2018	69.95	PCARD
A&E TIRE	9/25/2018	69.95	PCARD
A.D. MILLER SERVICES INC	9/7/2018	301,363.98	EFT
A-1 BASE INC	9/10/2018	226.00	EFT
AAA METRIC SUPPLY LL	9/14/2018	5.00	PCARD
AAF INTERNATIONAL	9/5/2018	3,841.00	EFT
AAF INTERNATIONAL	9/26/2018	545.00	EFT
AAOMPT 2	9/13/2018	1,040.00	PCARD
AARON A. GALLAGHER	9/11/2018	300.00	CHECK
AARON A. GALLAGHER	9/25/2018	300.00	CHECK
AARON J BUNCH	9/11/2018	200.00	CHECK
AARON J BUNCH	9/25/2018	400.00	CHECK
AARON R. CARLSON	9/11/2018	575.00	CHECK
AARON W. BLUE	9/11/2018	400.00	CHECK
AARON W. BLUE	9/25/2018	400.00	CHECK
ABC IMAGING PAYEEZY	9/11/2018	1,566.00	PCARD
ABC IMAGING PAYEEZY	9/20/2018	492.30	PCARD
ABDULLAH SYIDI	9/11/2018	600.00	CHECK
ABDULLAH SYIDI	9/25/2018	600.00	CHECK
ABEYTA, ARMAND G.	9/10/2018	493.71	CHECK
ABM FABRICATION AND MACHINING LLC	9/12/2018	1,910.00	CHECK
ABRYL ALEXI SILVA NAVA	9/10/2018	17.40	CHECK
ACE EQUIPMENT & SUPPLY CO.	9/5/2018	273.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	9/17/2018	928.20	CHECK
ADAM B. HERNANDEZ	9/11/2018	1,000.00	CHECK
ADAM B. HERNANDEZ	9/25/2018	1,000.00	CHECK
ADAM J. VAN VOLKINBURG	9/11/2018	350.00	CHECK
ADAM J. VAN VOLKINBURG	9/25/2018	350.00	CHECK
ADAM MICHAEL GOLDEN	9/11/2018	1,950.00	CHECK
ADAM MICHAEL GOLDEN	9/25/2018	1,650.00	CHECK
ADAMSON POLICE PRODU	9/10/2018	111.96	PCARD
ADAMSON POLICE PRODU	9/10/2018	120.00	PCARD
ADCO PRO CLEANING SU	9/12/2018	103.26	PCARD
ADJACENT SOLUTIONS LLC	9/19/2018	750.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ADRIAN ENRIQUEZ	9/11/2018	300.00	CHECK
ADRIAN ENRIQUEZ	9/25/2018	500.00	CHECK
AECOM CONSULT, INC.	9/17/2018	10,146.59	CHECK
AERO-SPACE COMPUTER	9/21/2018	321.00	PCARD
AHEC PARKING SERVICE	9/17/2018	6.50	PCARD
AHERN DENVER - DEN	9/5/2018	1,326.90	PCARD
AHERN DENVER - DEN	9/17/2018	304.98	PCARD
AHERN DENVER - DEN	9/18/2018	399.97	PCARD
AIR FILTER SOLUTIONS	9/3/2018	369.36	PCARD
AIR FILTER SOLUTIONS INC.	9/5/2018	12,034.83	EFT
AIR FILTER SOLUTIONS INC.	9/12/2018	1,000.00	EFT
AIRBNB HMEN4CNDXP	8/28/2018	377.31	PCARD
AIRBNB HMEN4CNDXP	9/12/2018	(286.15)	PCARD
AIRGAS CENTRAL	9/7/2018	17.72	PCARD
AIRGAS CENTRAL	9/7/2018	125.78	PCARD
AIRGAS CENTRAL	9/10/2018	9.36	PCARD
AIRGAS CENTRAL	9/10/2018	91.35	PCARD
AIRGAS CENTRAL	9/19/2018	204.93	PCARD
AIRGAS INC	9/5/2018	452.36	EFT
AIRGAS INC	9/10/2018	412.27	EFT
AIRGAS INC	9/12/2018	2,525.70	EFT
AIRGAS INC	9/17/2018	245.36	EFT
AIRGAS INC	9/26/2018	2,298.55	EFT
AIRVAC SERVICES, INC.	9/12/2018	3,750.00	CHECK
AIRVAC SERVICES, INC.	9/17/2018	6,637.00	CHECK
AIRVAC SERVICES, INC.	9/19/2018	4,750.00	CHECK
AIRVAC SERVICES, INC.	9/26/2018	3,620.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	9/10/2018	545.76	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	9/12/2018	1,068.56	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	9/19/2018	227.40	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	9/26/2018	135.52	CHECK
AIS INDUSTRIAL SUPPL	8/27/2018	539.91	PCARD
AIS INDUSTRIAL SUPPL	9/7/2018	110.00	PCARD
AIS INDUSTRIAL SUPPL	9/20/2018	49.14	PCARD
A-J SALES & SERVICE COMPANY	9/5/2018	303.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	9/10/2018	952.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	9/17/2018	2,650.00	CHECK
ALAMO RENT-A-CAR	9/3/2018	299.76	PCARD
ALCAM METAL DISTRIBU	8/27/2018	765.00	PCARD
ALCAM METAL DISTRIBU	8/31/2018	424.52	PCARD
ALCAM METAL DISTRIBU	9/20/2018	81.92	PCARD
ALCAM METAL DISTRIBUTORS INC	9/17/2018	1,317.00	CHECK
ALEXIS MENDEZ	9/3/2018	3,000.00	CHECK
ALFRED BENESCH & COMPANY	9/28/2018	56,831.46	EFT
ALIEXPRESS	8/29/2018	412.67	PCARD
ALL TRUCK AND TRAILER	9/6/2018	51.77	PCARD
ALL TRUCK AND TRAILER	9/10/2018	36.15	PCARD
ALL TRUCK AND TRAILER	9/10/2018	279.84	PCARD
ALL TRUCK AND TRAILER	9/11/2018	1,639.62	PCARD
ALL TRUCK AND TRAILER	9/12/2018	30.59	PCARD
ALL TRUCK AND TRAILER	9/18/2018	(205.56)	PCARD
ALLCABLE	9/3/2018	169.40	PCARD
ALLCABLE	9/12/2018	60.00	PCARD
ALLCABLE	9/13/2018	29.40	PCARD
ALLCABLE	9/17/2018	181.50	PCARD
ALLCABLE	9/21/2018	150.00	PCARD
ALLEN ADVERTISING, INC.	9/26/2018	2,439.00	EFT
ALLIED ELECTRONICS, INC.	9/5/2018	105.62	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ALLIED ELECTRONICS, INC.	9/12/2018	82.35	EFT
ALLIED ELECTRONICS, INC.	9/17/2018	79.62	EFT
ALLIED UNIVERSAL SECURITY SERVICES	9/5/2018	319,829.32	EFT
ALLIED UNIVERSAL SECURITY SERVICES	9/12/2018	321,873.89	EFT
ALLIED UNIVERSAL SECURITY SERVICES	9/19/2018	332,853.25	EFT
ALLIED UNIVERSAL SECURITY SERVICES	9/26/2018	339,490.17	EFT
ALLIED WASTE TRANSPORTATION INC	9/5/2018	10,422.17	CHECK
ALLIED WASTE TRANSPORTATION INC	9/24/2018	10,630.60	CHECK
ALLSTATE WORKPLACE DIVISION	9/3/2018	2,137.51	CHECK
ALRECO H	9/14/2018	156.80	PCARD
ALSCO INC.	8/27/2018	92.16	PCARD
ALSCO INC.	9/7/2018	92.16	PCARD
ALSCO INC.	9/7/2018	171.84	PCARD
ALSCO INC.	9/13/2018	306.87	PCARD
ALSCO INC.	9/14/2018	150.52	PCARD
ALSTOM SIGNALING INC.	9/5/2018	759.68	EFT
AMALGAMATED TRANSIT UNION #1001	9/3/2018	1,128.75	CHECK
AMALGAMATED TRANSIT UNION #1001	9/5/2018	30,494.41	CHECK
AMALGAMATED TRANSIT UNION #1001	9/13/2018	59,135.56	EFT
AMALGAMATED TRANSIT UNION #1001	9/13/2018	140.00	EFT
AMALGAMATED TRANSIT UNION #1001	9/27/2018	145.00	EFT
AMALGAMATED TRANSIT UNION #1001	9/28/2018	56,467.79	EFT
AMAZON WEB SERVICES	9/4/2018	50.23	PCARD
AMAZON.COM	8/27/2018	105.67	PCARD
AMAZON.COM	8/28/2018	37.61	PCARD
AMAZON.COM	9/3/2018	46.54	PCARD
AMAZON.COM	9/3/2018	54.95	PCARD
AMAZON.COM	9/4/2018	395.64	PCARD
AMAZON.COM	9/5/2018	125.91	PCARD
AMAZON.COM	9/6/2018	47.91	PCARD
AMAZON.COM	9/6/2018	147.24	PCARD
AMAZON.COM	9/7/2018	17.97	PCARD
AMAZON.COM	9/10/2018	24.94	PCARD
AMAZON.COM	9/11/2018	119.98	PCARD
AMAZON.COM	9/12/2018	9.83	PCARD
AMAZON.COM	9/12/2018	24.94	PCARD
AMAZON.COM	9/12/2018	33.89	PCARD
AMAZON.COM	9/12/2018	39.99	PCARD
AMAZON.COM	9/13/2018	9.99	PCARD
AMAZON.COM	9/13/2018	17.55	PCARD
AMAZON.COM	9/13/2018	172.83	PCARD
AMAZON.COM	9/19/2018	(11.89)	PCARD
AMAZON.COM	9/19/2018	26.66	PCARD
AMAZON.COM	9/19/2018	32.85	PCARD
AMAZON.COM	9/19/2018	57.75	PCARD
AMAZON.COM	9/20/2018	98.65	PCARD
AMAZON.COM AMZN.COM/	8/27/2018	85.43	PCARD
AMAZON.COM AMZN.COM/	8/29/2018	16.98	PCARD
AMAZON.COM AMZN.COM/	8/29/2018	352.67	PCARD
AMAZON.COM AMZN.COM/	8/30/2018	6.49	PCARD
AMAZON.COM AMZN.COM/	8/30/2018	11.48	PCARD
AMAZON.COM AMZN.COM/	8/30/2018	114.46	PCARD
AMAZON.COM AMZN.COM/	8/31/2018	76.50	PCARD
AMAZON.COM AMZN.COM/	8/31/2018	531.27	PCARD
AMAZON.COM AMZN.COM/	9/20/2018	39.96	PCARD
AMAZON.COM MT11794B1	9/17/2018	174.18	PCARD
AMAZON.COM MT1N61FW1	9/5/2018	91.20	PCARD
AMAZON.COM MT1SM4TT0	9/24/2018	39.56	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MT1YH8JZ2	9/24/2018	227.35	PCARD
AMAZON.COM MT53F0OA0	9/17/2018	111.45	PCARD
AMAZON.COM MT5EL9CX2	9/14/2018	67.99	PCARD
AMAZON.COM MT6CB7NT0	9/20/2018	336.75	PCARD
AMAZON.COM MT7662FT2	9/14/2018	11.89	PCARD
AMAZON.COM MT82U6AL2	9/25/2018	334.61	PCARD
AMAZON.COM MT8HJ73H2	9/21/2018	13.48	PCARD
AMERICAN DATAPATH IN	8/27/2018	2,985.00	PCARD
AMERICAN DATAPATH IN	9/13/2018	949.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	9/27/2018	7,643.38	EFT
AMERICAN GROUP LLC	9/4/2018	276.56	EFT
AMERICAN GROUP LLC	9/5/2018	2,286.07	EFT
AMERICAN GROUP LLC	9/17/2018	1,048.70	EFT
AMERICAN GROUP LLC	9/19/2018	2,426.41	EFT
AMERICAN HYDRAULICS	9/17/2018	278.20	PCARD
AMERICAN PAYROLL ASS	8/27/2018	219.00	PCARD
AMERICAN PAYROLL ASS	9/18/2018	475.00	PCARD
AMERICAN PAYROLL ASS	9/18/2018	475.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	9/12/2018	1,400.00	CHECK
AMERICAN SEATING COMPANY	9/19/2018	100.57	CHECK
AMERICAN TIME	8/28/2018	341.70	PCARD
AMERICAN TRAINING RE	8/29/2018	990.00	PCARD
AMERIGAS	9/5/2018	74.74	EFT
AMERIGAS	9/10/2018	74.74	EFT
AMERIGAS	9/12/2018	103.37	EFT
AMGS DISTRIBUTING LLC	9/5/2018	70.20	EFT
AMGS DISTRIBUTING LLC	9/10/2018	1,953.00	EFT
AMGS DISTRIBUTING LLC	9/19/2018	131.52	EFT
AMY L. ESTEN	9/11/2018	400.00	CHECK
AMY L. ESTEN	9/25/2018	200.00	CHECK
AMZN MKTP US	8/27/2018	13.49	PCARD
AMZN MKTP US	8/27/2018	15.98	PCARD
AMZN MKTP US	8/27/2018	19.99	PCARD
AMZN MKTP US	8/27/2018	48.46	PCARD
AMZN MKTP US	8/27/2018	116.40	PCARD
AMZN MKTP US	8/28/2018	15.48	PCARD
AMZN MKTP US	8/28/2018	28.06	PCARD
AMZN MKTP US	8/28/2018	47.00	PCARD
AMZN MKTP US	8/28/2018	53.84	PCARD
AMZN MKTP US	8/28/2018	68.40	PCARD
AMZN MKTP US	8/28/2018	458.00	PCARD
AMZN MKTP US	8/29/2018	42.66	PCARD
AMZN MKTP US	8/29/2018	68.40	PCARD
AMZN MKTP US	8/29/2018	109.37	PCARD
AMZN MKTP US	8/29/2018	347.70	PCARD
AMZN MKTP US	8/30/2018	66.09	PCARD
AMZN MKTP US	8/30/2018	76.73	PCARD
AMZN MKTP US	8/31/2018	86.98	PCARD
AMZN MKTP US	8/31/2018	102.99	PCARD
AMZN MKTP US	8/31/2018	489.60	PCARD
AMZN MKTP US	9/3/2018	29.14	PCARD
AMZN MKTP US	9/3/2018	37.28	PCARD
AMZN MKTP US	9/3/2018	384.00	PCARD
AMZN MKTP US	9/5/2018	68.97	PCARD
AMZN MKTP US	9/5/2018	115.74	PCARD
AMZN MKTP US	9/5/2018	369.98	PCARD
AMZN MKTP US	9/6/2018	9.98	PCARD
AMZN MKTP US	9/6/2018	32.55	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US	9/6/2018	91.29	PCARD
AMZN MKTP US	9/6/2018	112.79	PCARD
AMZN MKTP US	9/6/2018	145.32	PCARD
AMZN MKTP US	9/7/2018	21.48	PCARD
AMZN MKTP US	9/7/2018	24.99	PCARD
AMZN MKTP US	9/7/2018	25.64	PCARD
AMZN MKTP US	9/7/2018	34.94	PCARD
AMZN MKTP US	9/7/2018	38.38	PCARD
AMZN MKTP US	9/7/2018	38.99	PCARD
AMZN MKTP US	9/10/2018	13.50	PCARD
AMZN MKTP US	9/10/2018	1,152.09	PCARD
AMZN MKTP US	9/11/2018	5.00	PCARD
AMZN MKTP US	9/11/2018	26.73	PCARD
AMZN MKTP US	9/13/2018	(61.56)	PCARD
AMZN MKTP US	9/13/2018	5.99	PCARD
AMZN MKTP US	9/13/2018	11.15	PCARD
AMZN MKTP US	9/13/2018	17.95	PCARD
AMZN MKTP US	9/13/2018	20.27	PCARD
AMZN MKTP US	9/13/2018	99.95	PCARD
AMZN MKTP US	9/14/2018	1,275.96	PCARD
AMZN MKTP US	9/17/2018	8.99	PCARD
AMZN MKTP US	9/17/2018	69.36	PCARD
AMZN MKTP US	9/17/2018	272.99	PCARD
AMZN MKTP US	9/17/2018	1,194.25	PCARD
AMZN MKTP US	9/18/2018	623.92	PCARD
AMZN MKTP US	9/19/2018	53.00	PCARD
AMZN MKTP US	9/19/2018	59.50	PCARD
AMZN MKTP US	9/19/2018	364.14	PCARD
AMZN MKTP US	9/20/2018	18.27	PCARD
AMZN MKTP US	9/20/2018	128.28	PCARD
AMZN MKTP US	9/25/2018	(20.27)	PCARD
AMZN MKTP US AMZN.CO	8/27/2018	5.91	PCARD
AMZN MKTP US AMZN.CO	8/27/2018	9.98	PCARD
AMZN MKTP US AMZN.CO	9/3/2018	(10.00)	PCARD
AMZN MKTP US AMZN.CO	9/6/2018	(9.99)	PCARD
AMZN MKTP US AMZN.CO	9/21/2018	(47.82)	PCARD
AMZN MKTP US MT08J5C	9/17/2018	449.98	PCARD
AMZN MKTP US MT0MI3Z	9/18/2018	45.14	PCARD
AMZN MKTP US MT1BJ2L	9/18/2018	49.96	PCARD
AMZN MKTP US MT1M75N	9/19/2018	26.85	PCARD
AMZN MKTP US MT1NZ3O	9/13/2018	12.89	PCARD
AMZN MKTP US MT22W1O	9/3/2018	11.89	PCARD
AMZN MKTP US MT3K49C	9/12/2018	38.67	PCARD
AMZN MKTP US MT3SJ1C	9/14/2018	12.89	PCARD
AMZN MKTP US MT4EO4L	9/18/2018	172.94	PCARD
AMZN MKTP US MT4R00J	9/24/2018	73.48	PCARD
AMZN MKTP US MT5LE0L	9/14/2018	56.99	PCARD
AMZN MKTP US MT5N79J	9/24/2018	5.99	PCARD
AMZN MKTP US MT5Q22C	9/13/2018	41.98	PCARD
AMZN MKTP US MT69A5T	9/24/2018	5.49	PCARD
AMZN MKTP US MT7285O	8/31/2018	182.95	PCARD
AMZN MKTP US MT7NE0C	8/31/2018	177.88	PCARD
AMZN MKTP US MT82V6L	9/17/2018	169.37	PCARD
AMZN MKTP US MT8GS0Z	9/19/2018	643.84	PCARD
AMZN MKTP US MT8LR94	9/6/2018	25.78	PCARD
AMZN MKTP US MT92T9N	9/21/2018	223.77	PCARD
AMZN MKTP US MT93W2O	9/14/2018	80.98	PCARD
AN CHEVROLET NORTH	8/29/2018	27.22	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	9/6/2018	22.09	PCARD
AN CHEVROLET NORTH	9/7/2018	9.08	PCARD
AN CHEVROLET NORTH	9/7/2018	11.50	PCARD
AN CHEVROLET NORTH	9/7/2018	22.09	PCARD
AN CHEVROLET NORTH	9/7/2018	77.70	PCARD
AN CHEVROLET NORTH	9/10/2018	57.98	PCARD
AN CHEVROLET NORTH	9/10/2018	155.99	PCARD
AN CHEVROLET NORTH	9/10/2018	349.50	PCARD
AN CHEVROLET NORTH	9/12/2018	11.12	PCARD
AN CHEVROLET NORTH	9/12/2018	141.97	PCARD
AN CHEVROLET NORTH	9/12/2018	255.29	PCARD
AN CHEVROLET NORTH	9/13/2018	86.97	PCARD
AN CHEVROLET NORTH	9/17/2018	(119.60)	PCARD
AN CHEVROLET NORTH	9/17/2018	(30.70)	PCARD
AN CHEVROLET NORTH	9/17/2018	30.70	PCARD
AN CHEVROLET NORTH	9/17/2018	92.76	PCARD
AN CHEVROLET NORTH	9/17/2018	230.11	PCARD
AN CHEVROLET NORTH	9/17/2018	421.89	PCARD
AN CHEVROLET NORTH	9/19/2018	(0.03)	PCARD
AN CHEVROLET NORTH	9/20/2018	1,076.65	PCARD
AN CHEVROLET NORTH	9/21/2018	56.93	PCARD
AN CHEVROLET NORTH	9/21/2018	167.50	PCARD
AN CHEVROLET NORTH	9/21/2018	381.40	PCARD
ANGEL ALGERIA UGALDE	9/3/2018	97.40	CHECK
ANKMAR/PACE DOOR SER	9/10/2018	145.00	PCARD
ANNA BUNGARTZ	9/11/2018	400.00	CHECK
ANNA BUNGARTZ	9/25/2018	200.00	CHECK
ANTHONY CAMACHO	9/11/2018	600.00	CHECK
ANTHONY CAMACHO	9/25/2018	300.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	9/11/2018	1,800.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	9/25/2018	1,800.00	CHECK
ANTHONY TAK	9/11/2018	400.00	CHECK
ANTHONY TAK	9/25/2018	400.00	CHECK
APEX DESIGN, PC	9/3/2018	3,856.65	CHECK
APEX DESIGN, PC	9/5/2018	44,941.97	CHECK
APEX DESIGN, PC	9/12/2018	21,196.33	EFT
APEX FABRICATION	9/26/2018	3,600.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	9/12/2018	2,008.62	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	9/26/2018	3,501.34	CHECK
APT SERVICE, INC.	9/17/2018	17,435.00	CHECK
APTA 202	8/31/2018	625.00	PCARD
APTA 202	8/31/2018	925.00	PCARD
APTA 202	9/7/2018	925.00	PCARD
APTA 202	9/17/2018	625.00	PCARD
APTA HOUSING OFFICE	8/31/2018	(318.29)	PCARD
ARAMARK DENVER OCS	9/7/2018	40.00	PCARD
ARISTA METROPOLITAN DISTRICT	9/12/2018	8,287.00	CHECK
ARMANDO H. JARAMILLO	9/11/2018	2,350.00	CHECK
ARMANDO H. JARAMILLO	9/25/2018	2,650.00	CHECK
ARMORED KNIGHTS INC	9/26/2018	2,400.00	CHECK
ARNOLD MACHINERY-DEN	9/17/2018	94.83	PCARD
ARNOLD MACHINERY-DEN	9/24/2018	69.70	PCARD
ARTCRAFT SIGN	9/18/2018	880.00	PCARD
ARTURO R. ZEPEDA	9/11/2018	400.00	CHECK
ARVADA RENTALLS INC	9/14/2018	200.00	PCARD
ARVADA RENTALLS INC	9/21/2018	29.39	PCARD
ARVADA RENTALLS INC	9/21/2018	153.90	PCARD
ASANA.COM	8/29/2018	112.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ASE TEST FEES	9/3/2018	1,862.00	PCARD
ASHER L. ROSE	9/11/2018	300.00	CHECK
ASHER L. ROSE	9/25/2018	600.00	CHECK
ASIAN CHAMBER OF COM	9/24/2018	600.00	PCARD
AUDIBLE US	9/17/2018	99.52	PCARD
AURORA MEDIA GROUP LLC	9/24/2018	3,235.70	CHECK
AUTOMATION	9/17/2018	1,347.00	PCARD
AV-TECH ELECTRONICS	9/21/2018	73.60	PCARD
B&H PHOTO 800-606-69	9/21/2018	244.23	PCARD
B&H PHOTO 800-606-69	9/24/2018	1,261.56	PCARD
B.D.R. PALLETS, INC.	9/12/2018	576.00	CHECK
B.D.R. PALLETS, INC.	9/19/2018	328.50	CHECK
BACK FLOW TECH	8/27/2018	236.28	PCARD
BACK FLOW TECH	9/10/2018	70.00	PCARD
BACKCOUNTRY DELICATE	9/3/2018	30.37	PCARD
BACKCOUNTRY DELICATE	9/10/2018	95.17	PCARD
BACKCOUNTRY DELICATE	9/18/2018	(6.71)	PCARD
BALFOUR BEATTY RAIL INC.	9/5/2018	1,725,330.09	EFT
BALFOUR BEATTY RAIL INC.	9/26/2018	1,752,245.48	EFT
BARR-THORP ELECTRIC	9/3/2018	32.58	PCARD
BARR-THORP ELECTRIC	9/11/2018	146.33	PCARD
BARRY CAPE	9/11/2018	400.00	CHECK
BARRY CAPE	9/25/2018	400.00	CHECK
BARUN AGARWAL	9/24/2018	15.05	CHECK
BATTERIES PLUS	9/12/2018	1,581.12	EFT
BC.BASECAMP 2 202720	9/17/2018	100.00	PCARD
BEARCAT MFG	9/24/2018	126.07	PCARD
BENJAMIN G. PETERING	9/11/2018	200.00	CHECK
BENJAMIN G. PETERING	9/25/2018	600.00	CHECK
BENJAMIN J. HOLSTON	9/11/2018	500.00	CHECK
BENJAMIN J. HOLSTON	9/25/2018	900.00	CHECK
BENJAMIN M. ALTMON	9/11/2018	600.00	CHECK
BENJAMIN M. ALTMON	9/25/2018	300.00	CHECK
BESTON, KYLE	9/3/2018	350.01	CHECK
BESTON, KYLE	9/10/2018	177.32	CHECK
BIAS CORPORATION	9/5/2018	18,633.33	CHECK
BIERER AND ASSOCIATE	9/13/2018	130.00	PCARD
BIG 5 SPORTING GOODS	8/31/2018	54.99	PCARD
BIG SKY COMMUNICATIO	9/17/2018	189.00	PCARD
BILL LEESNAP ON TOOL	9/10/2018	90.99	PCARD
BIRD CONTROL, INC.	9/12/2018	1,933.00	EFT
BIRD CONTROL, INC.	9/17/2018	960.00	EFT
BIRD CONTROL, INC.	9/26/2018	973.00	EFT
BISCO INDUSTRIES INC	9/19/2018	160.98	CHECK
BNSF RAILWAY COMPANY	9/19/2018	71,078.35	CHECK
BO S BREWED COFFEE	9/17/2018	1,451.50	PCARD
BOBCAT COMMERCE CITY	9/17/2018	40.00	PCARD
BOBCAT GOLDEN	8/31/2018	53.90	PCARD
BOBCAT GOLDEN	9/3/2018	1,203.25	PCARD
BOBCAT GOLDEN	9/3/2018	2,329.75	PCARD
BOBCAT GOLDEN	9/14/2018	704.36	PCARD
BOULDER COUNTY SUPPL	8/27/2018	417.42	PCARD
BOULDER COUNTY SUPPL	9/24/2018	139.02	PCARD
BOULDER MENNONITE CHURCH	9/19/2018	1,150.00	CHECK
BOUNDARY FENCE AND S	8/27/2018	120.97	PCARD
BRAD C. GRAHAM	9/11/2018	600.00	CHECK
BRAD C. GRAHAM	9/25/2018	600.00	CHECK
BRADY IND LAS VEGA	9/17/2018	56.67	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	9/3/2018	10,416.66	CHECK
BRAZEAU, DAVID	9/3/2018	1,890.95	CHECK
BRENTON SELLERS	9/11/2018	1,200.00	CHECK
BRENTON SELLERS	9/25/2018	1,850.00	CHECK
BRIAN HOLM	9/11/2018	600.00	CHECK
BRIAN HOLM	9/25/2018	600.00	CHECK
BRIAN K. BROWN	9/11/2018	500.00	CHECK
BRIAN K. BROWN	9/25/2018	500.00	CHECK
BRIAN M. MATOS	9/11/2018	1,200.00	CHECK
BRIAN M. MATOS	9/25/2018	1,200.00	CHECK
BRIAN MEUNIER	9/17/2018	15.00	CHECK
BRIAN O'HALLORAN	9/11/2018	900.00	CHECK
BRIAN O'HALLORAN	9/25/2018	1,000.00	CHECK
BRIANNA K. CORDOVA	9/11/2018	2,100.00	CHECK
BRIANNA K. CORDOVA	9/25/2018	2,700.00	CHECK
BRIDGET M JOHNSON	9/11/2018	800.00	CHECK
BRIDGET M JOHNSON	9/25/2018	400.00	CHECK
BROADWAY TOTAL POWER	9/10/2018	199.90	PCARD
BROADWAY TOTAL POWER	9/24/2018	95.98	PCARD
BROCE, VICTORIA ELIZABETH	9/5/2018	174.43	CHECK
BROCE, VICTORIA ELIZABETH	9/19/2018	900.00	CHECK
BROOM, ROBERT E.	9/17/2018	154.70	CHECK
BROOM, ROBERT E.	9/26/2018	212.82	CHECK
BUTLER, GARY R	9/5/2018	46.87	CHECK
BUTLER, GARY R	9/10/2018	67.58	CHECK
BUTLER, GARY R	9/17/2018	105.19	CHECK
BUTLER, GARY R	9/26/2018	89.93	CHECK
BYD COACH & BUS LLC	9/5/2018	2,814.23	EFT
BYD COACH & BUS LLC	9/10/2018	713.00	EFT
BYD COACH & BUS LLC	9/12/2018	8,663.99	EFT
C3CONTROLS	8/29/2018	252.26	PCARD
C3CONTROLS	9/12/2018	76.12	PCARD
CA TECHNOLOGIES INC	9/19/2018	17,010.00	EFT
CAL MEYER	9/17/2018	10.40	CHECK
CALEB A. LUALLIN	9/11/2018	400.00	CHECK
CALEB A. LUALLIN	9/25/2018	400.00	CHECK
CAMPBELL LITIGATION PC	9/5/2018	4,928.54	CHECK
CAMPING WORLD #24	9/12/2018	(2,056.89)	PCARD
CAMPING WORLD #24	9/12/2018	2,497.19	PCARD
CANON SOLUTIONS AMERICA, INC.	9/26/2018	1,155.86	EFT
CANVA FOR WORK MONTH	9/13/2018	12.95	PCARD
CAREERBUILDER.COM	9/10/2018	7,500.00	EFT
CARNATION BUILDING SERVICE, INC	9/26/2018	46,810.76	CHECK
CASK TECHNOLOGIES, LLC	9/12/2018	4,272.00	EFT
CASSIDEE CARLSON	9/11/2018	200.00	CHECK
CASSIDEE CARLSON	9/25/2018	200.00	CHECK
CASSIE MILLS	9/17/2018	14.00	CHECK
CASTILLO, ERIC A.	9/17/2018	(31.47)	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	9/5/2018	29,276.95	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	9/24/2018	78,392.26	CHECK
CDW GOVERNMENT LLC	9/17/2018	411,048.00	EFT
CDW GOVERNMENT LLC	9/20/2018	534,912.25	EFT
CDW GOVT #NZJ2005	8/30/2018	2,988.00	PCARD
CDW GOVT #PGT6599	9/20/2018	372.36	PCARD
CDW GOVT #PGZ4394	9/21/2018	467.54	PCARD
CDW GOVT #PHK9358	9/24/2018	101.00	PCARD
CDW GOVT #PHQ8950	9/25/2018	2,169.60	PCARD
CENTRAL STATE HOSE	9/18/2018	133.67	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CENTURYLINK	9/17/2018	1,462.67	CHECK
CENTURYLINK	9/17/2018	4,000.00	CHECK
CENTURYLINK	9/24/2018	880.00	CHECK
CENTURYLINK	9/24/2018	10,151.87	CHECK
CENTURYLINK	9/24/2018	23,605.16	CHECK
CGRS ENVIRONMENTAL SERVICES	9/3/2018	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	9/26/2018	150.00	CHECK
CHAD M. BERGER	9/11/2018	1,450.00	CHECK
CHAD M. BERGER	9/25/2018	2,100.00	CHECK
CHAD W. ELLIOTT	9/11/2018	200.00	CHECK
CHAD W. ELLIOTT	9/25/2018	400.00	CHECK
CHARLES D JONES/DENV	8/29/2018	(314.03)	PCARD
CHARLES D JONES/DENV	9/7/2018	117.36	PCARD
CHARLES D. JONES COMPANY	9/5/2018	(306.10)	CHECK
CHARLES WINGARD	9/11/2018	1,400.00	CHECK
CHARLES WINGARD	9/25/2018	1,400.00	CHECK
CHEROKEE NATION TECHNOLOGIES	9/19/2018	527.00	CHECK
CHESTER A NEAL III	9/11/2018	200.00	CHECK
CHESTER A NEAL III	9/25/2018	350.00	CHECK
CHICK-FIL-A #03336	8/27/2018	1,439.54	PCARD
CHICK-FIL-A #03336	9/3/2018	(1,439.54)	PCARD
CHICK-FIL-A #03336	9/3/2018	1,336.00	PCARD
CHOICE MANUFACTURING	9/24/2018	708.75	PCARD
CHOICE MANUFACTURING	9/24/2018	1,113.75	PCARD
CHOICE MANUFACTURING	9/25/2018	2,227.50	PCARD
CHRIS A. GRUENTHER	9/11/2018	400.00	CHECK
CHRIS A. GRUENTHER	9/25/2018	450.00	CHECK
CHRIS FANNING	9/11/2018	700.00	CHECK
CHRIS FANNING	9/25/2018	300.00	CHECK
CHRISTOPHER GREENBAUM	9/11/2018	300.00	CHECK
CHRISTOPHER GREENBAUM	9/25/2018	600.00	CHECK
CHRISTOPHER J. AMSLER	9/11/2018	300.00	CHECK
CHRISTOPHER J. AMSLER	9/25/2018	600.00	CHECK
CHRISTOPHER L PARKINS	9/11/2018	600.00	CHECK
CHRISTOPHER L PARKINS	9/25/2018	600.00	CHECK
CHRISTOPHER L. BAIRD	9/25/2018	200.00	CHECK
CHRISTOPHER M. BLANCHARD	9/11/2018	900.00	CHECK
CHRISTOPHER M. BLANCHARD	9/25/2018	1,150.00	CHECK
CHRISTOPHER SLOAN	9/11/2018	400.00	CHECK
CHRISTOPHER SLOAN	9/25/2018	200.00	CHECK
CHRISTOPHER'S DODGE	9/7/2018	443.36	PCARD
CHRISTOPHER'S DODGE	9/7/2018	443.36	PCARD
CITY & COUNTY OF DENVER	9/1/2018	(61,116.00)	CHECK
CITY & COUNTY OF DENVER	9/5/2018	1,350.00	CHECK
CITY & COUNTY OF DENVER	9/10/2018	4,365.97	CHECK
CITY & COUNTY OF DENVER	9/12/2018	38,203.98	CHECK
CITY & COUNTY OF DENVER	9/17/2018	13,613.44	CHECK
CITY & COUNTY OF DENVER	9/19/2018	12,874.24	CHECK
CITY & COUNTY OF DENVER	9/24/2018	9,895.75	WIRE
CITY OF ARVADA	9/17/2018	11.12	CHECK
CITY OF ARVADA	9/17/2018	56,307.80	CHECK
CITY OF AURORA	9/5/2018	72.60	CHECK
CITY OF AURORA	9/5/2018	1,358.96	CHECK
CITY OF AURORA	9/5/2018	7,149.17	CHECK
CITY OF AURORA	9/10/2018	11.66	CHECK
CITY OF AURORA	9/12/2018	11.66	CHECK
CITY OF AURORA	9/12/2018	26.10	CHECK
CITY OF AURORA	9/12/2018	691.37	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	9/12/2018	1,191.56	CHECK
CITY OF AURORA	9/24/2018	1,032.00	CHECK
CITY OF BOULDER	9/5/2018	1,514.63	CHECK
CITY OF BOULDER	9/26/2018	5,268.92	CHECK
CITY OF DENVER CPD A	9/14/2018	100.00	PCARD
CITY OF GOLDEN	9/12/2018	1,678.75	CHECK
CITY OF LAKEWOOD	9/5/2018	24,802.50	CHECK
CITY OF LAKEWOOD	9/19/2018	45,777.50	CHECK
CITY OF LONGMONT	9/3/2018	1,534.37	CHECK
CITY OF NORTHGLENN	9/10/2018	57.08	CHECK
CITY OF SHERIDAN	9/10/2018	30.00	CHECK
CITY OF WESTMINSTER	9/12/2018	1,247.81	CHECK
CITY&CTYOFDENVERONLI	9/7/2018	1,100.00	PCARD
CITY&CTYOFDENVERONLI	9/17/2018	188.00	PCARD
CLINICAL REFERENCE LABORATORY	9/26/2018	1,310.28	CHECK
CO EVENT REGISTRATIO	9/10/2018	103.00	PCARD
CO EVENT REGISTRATIO	9/10/2018	103.00	PCARD
CO TECHNOLOGY ASSN	9/13/2018	55.00	PCARD
COLONIAL LIFE	9/3/2018	3,105.89	CHECK
COLONIAL LIFE	9/5/2018	119.88	CHECK
COLORADO ANALYTICAL	9/13/2018	58.00	PCARD
COLORADO ASPHALT SER	9/5/2018	300.00	PCARD
COLORADO ASPHALT SER	9/12/2018	300.00	PCARD
COLORADO ASPHALT SER	9/17/2018	209.43	PCARD
COLORADO BUREAU OF INVESTIGATION	9/26/2018	39.50	CHECK
COLORADO CATERING CO	8/29/2018	376.95	PCARD
COLORADO COMMUNITY MEDIA	9/24/2018	1,423.11	CHECK
COLORADO CUSTOM ROCK CORP	9/14/2018	35,576.27	EFT
COLORADO CUSTOM ROCK CORP	9/17/2018	23,048.72	EFT
COLORADO CUSTOM ROCK CORP	9/20/2018	42,843.41	EFT
COLORADO CUSTOM ROCK CORP	9/26/2018	34,786.27	EFT
COLORADO DEPARTMENT OF REVENUE	9/5/2018	148.00	CHECK
COLORADO DEPARTMENT OF REVENUE	9/5/2018	143,646.00	WIRE
COLORADO DEPARTMENT OF REVENUE	9/12/2018	34.26	CHECK
COLORADO DEPARTMENT OF REVENUE	9/12/2018	101,587.00	WIRE
COLORADO DEPARTMENT OF REVENUE	9/19/2018	148,169.00	WIRE
COLORADO DEPARTMENT OF REVENUE	9/26/2018	102,581.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	9/24/2018	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	9/26/2018	120.00	CHECK
COLORADO FIRE SERVICES LLC	9/12/2018	878.70	CHECK
COLORADO OUTDOOR POW	9/10/2018	(28.10)	PCARD
COLORADO OUTDOOR POW	9/14/2018	113.96	PCARD
COLORADO OUTDOOR POW	9/20/2018	30.00	PCARD
COLORADO OUTDOOR POW	9/20/2018	115.08	PCARD
COLORADO OUTDOOR POW	9/21/2018	43.80	PCARD
COLORADO PAINT COMPA	8/31/2018	220.00	PCARD
COLORADO PETROLEUM	9/5/2018	20,118.00	EFT
COLORADO PETROLEUM	9/12/2018	1,230.00	EFT
COLORADO POLITICS	8/31/2018	149.00	PCARD
COLORADO PROWASH LLC	9/5/2018	29,787.47	EFT
COMCAST CABLE COMM	9/20/2018	529.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	9/5/2018	3,253.05	CHECK
COMMERCE CITY ACE HD	9/13/2018	14.77	PCARD
COMMERCIAL FLOORING	9/21/2018	832.35	PCARD
COMMUNITY SHARES OF COLORADO INC	9/5/2018	1,259.00	CHECK
COMMUNITY SHARES OF COLORADO INC	9/19/2018	1,259.00	CHECK
COMMUTING SOLUTIONS	9/12/2018	446.73	CHECK
COMPASS FLOORING INC	8/31/2018	222.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COMPONENT SPECIALTIE	9/12/2018	222.15	PCARD
COMPONENT SPECIALTIE	9/12/2018	231.40	PCARD
COMPONENT SPECIALTIE	9/14/2018	57.46	PCARD
COMPONENT SPECIALTIES, INC.	9/5/2018	4,976.80	EFT
COMPONENT SPECIALTIES, INC.	9/19/2018	62.50	EFT
CONLEY DC SOLUTIONS	9/21/2018	290.00	PCARD
CONNEY SAFETY PRODUCTS LLC	9/5/2018	103.08	CHECK
CONNEY SAFETY PRODUCTS LLC	9/12/2018	9.99	CHECK
CONNEY SAFETY PRODUCTS LLC	9/19/2018	9.99	CHECK
CONNEY SAFETY PRODUCTS LLC	9/26/2018	114.60	CHECK
CONOCO INC.	9/10/2018	301.84	CHECK
CONSERVE A WATT- DEN	9/3/2018	470.50	PCARD
CONSERVE-A-WATT LIGHTING, INC.	9/4/2018	397.04	EFT
CONSERVE-A-WATT LIGHTING, INC.	9/5/2018	1,266.44	EFT
CONSERVE-A-WATT LIGHTING, INC.	9/10/2018	156.26	EFT
CONSERVE-A-WATT LIGHTING, INC.	9/12/2018	1,489.10	EFT
CONSOLIDATED MUTUAL WATER CO.	9/5/2018	4,115.00	CHECK
CONTAINERBUYERS.COM	9/10/2018	1,308.51	PCARD
CONTINUING LEGAL EDU	9/10/2018	249.00	PCARD
CONTINUING LEGAL EDU	9/24/2018	118.47	PCARD
CONTINUUM CONSULTING SERVICES LLC	9/3/2018	2,210.00	CHECK
CONVERGEONE INC	9/17/2018	18,073.82	EFT
COREY B. FIFER	9/11/2018	900.00	CHECK
COREY B. FIFER	9/25/2018	1,200.00	CHECK
COREY D HAGAN	9/11/2018	300.00	CHECK
COREY D HAGAN	9/25/2018	300.00	CHECK
CORNER BAKERY CAFE 1	9/12/2018	153.20	PCARD
CORNER BAKERY CAFE 1	9/13/2018	347.20	PCARD
CORNER BAKERY CAFE 1	9/14/2018	92.00	PCARD
CORNER BAKERY CAFE 1	9/19/2018	90.00	PCARD
CORVEL CORPORATION	9/3/2018	5,119.67	CHECK
CORY HEGWER	9/11/2018	700.00	CHECK
CORY HEGWER	9/25/2018	1,100.00	CHECK
COSMOPOLITAN RESERVA	8/30/2018	248.30	PCARD
COUNTER TRADE PRODUCTS INC	9/26/2018	38,571.40	EFT
COWRITER UNIVERSAL	9/24/2018	4.99	PCARD
CPS DISTRIB ARVA #	9/21/2018	71.14	PCARD
CPS DISTRIBUTORS INC	9/17/2018	22.11	PCARD
CPS DISTRIBUTORS, INC	9/5/2018	458.81	EFT
CPS DISTRIBUTORS, INC	9/12/2018	434.73	EFT
CPS DISTRIBUTORS, INC	9/19/2018	22.79	EFT
CPS DISTRIBUTORS, INC	9/26/2018	243.74	EFT
CRANWORKS INC - DEN	8/29/2018	193.75	PCARD
CRESCENT ELECTRIC 08	8/28/2018	37.70	PCARD
CRESCENT ELECTRIC 08	9/18/2018	527.72	PCARD
CSU CIVIL ENGINEERIN	8/31/2018	300.00	PCARD
CUMMINS INC	8/27/2018	68.00	PCARD
CUMMINS INC	8/30/2018	152.60	PCARD
CUMMINS INC	9/5/2018	1,004.47	PCARD
CUMMINS INC	9/6/2018	15.66	PCARD
CUMMINS INC	9/7/2018	285.00	PCARD
CUMMINS INC	9/11/2018	191.68	PCARD
CUMMINS INC	9/12/2018	108.40	PCARD
CUMMINS INC	9/20/2018	1,440.00	PCARD
CUMMINS INC	9/25/2018	720.00	PCARD
CUMMINS ROCKY MOUNTA	9/18/2018	618.10	PCARD
CUMMINS ROCKY MOUNTAIN LLC	9/3/2018	244.70	CHECK
CUMMINS ROCKY MOUNTAIN LLC	9/5/2018	10,071.38	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN LLC	9/10/2018	10,293.64	CHECK
CUMMINS ROCKY MOUNTAIN LLC	9/12/2018	6,092.41	CHECK
CUMMINS ROCKY MOUNTAIN LLC	9/19/2018	2,723.05	CHECK
CUMMINS ROCKY MOUNTAIN LLC	9/24/2018	700.70	CHECK
CUMMINS ROCKY MOUNTAIN LLC	9/26/2018	778.22	CHECK
CURTIS M JOHNSON	9/11/2018	250.00	CHECK
CURTIS M JOHNSON	9/25/2018	250.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	9/5/2018	1,653.50	EFT
CURVED GLASS DISTRIBUTORS, INC.	9/10/2018	1,652.50	EFT
CUSTOM TRUCK & EQUIP	9/13/2018	61.86	PCARD
CVENT APWA COLORADO	8/29/2018	225.00	PCARD
CVENT APWA COLORADO	8/31/2018	200.00	PCARD
CVENT ROCKY MTN AREA	9/13/2018	(340.00)	PCARD
CVS/PHARMACY #10784	9/24/2018	(500.00)	PCARD
CVS/PHARMACY #10784	9/24/2018	1,000.00	PCARD
CVS/PHARMACY #10959	9/20/2018	(500.00)	PCARD
CVS/PHARMACY #10959	9/20/2018	1,000.00	PCARD
DANIEL J. VEITH	9/11/2018	600.00	CHECK
DANIEL J. VEITH	9/25/2018	600.00	CHECK
DANIEL MADERA	9/11/2018	600.00	CHECK
DANIEL MADERA	9/25/2018	200.00	CHECK
DANIEL PELL	9/11/2018	200.00	CHECK
DANIEL PELL	9/25/2018	350.00	CHECK
DANIEL R. VEITH	9/11/2018	600.00	CHECK
DANIEL R. VEITH	9/25/2018	300.00	CHECK
DANIEL S. SMITH	9/11/2018	400.00	CHECK
DANIEL S. SMITH	9/25/2018	600.00	CHECK
DANNO L. SINGLETON	9/11/2018	400.00	CHECK
DANNO L. SINGLETON	9/25/2018	400.00	CHECK
DARREN A MARTINEZ	9/11/2018	600.00	CHECK
DARREN A MARTINEZ	9/25/2018	300.00	CHECK
DARRYLL D HUNTSMAN	9/11/2018	900.00	CHECK
DARRYLL D HUNTSMAN	9/25/2018	800.00	CHECK
DAVEY TREE EXPERT CO	8/28/2018	1,304.00	PCARD
DAVEY TREE EXPERT CO	9/13/2018	2,480.00	PCARD
DAVEY TREE EXPERT CO	9/21/2018	600.00	PCARD
DAVEY TREE EXPERT CO	9/25/2018	285.00	PCARD
DAVID ACKELSON	9/24/2018	20.00	CHECK
DAVID BRIGGS	9/25/2018	600.00	CHECK
DAVID COOK	9/11/2018	1,075.00	CHECK
DAVID COOK	September-18	300.00	CHECK
DAVID J. THAILING	9/11/2018	400.00	CHECK
DAVID J. THAILING	9/25/2018	400.00	CHECK
DAVID L RODRIQUEZ	9/11/2018	1,500.00	CHECK
DAVID L RODRIQUEZ	9/25/2018	2,450.00	CHECK
DAVID M CERNICH	9/11/2018	600.00	CHECK
DAVID M CERNICH	9/25/2018	1,050.00	CHECK
DAVID M. ABEYTA	9/11/2018	900.00	CHECK
DAVID M. ABEYTA	9/25/2018	900.00	CHECK
DAVID M. ABEYTA JR.	9/11/2018	900.00	CHECK
DAVID M. ABEYTA JR.	9/25/2018	1,800.00	CHECK
DAVID M. ALBI	9/11/2018	250.00	CHECK
DAVID M. ALBI	9/25/2018	200.00	CHECK
DAVID R. SANDERSON	9/11/2018	200.00	CHECK
DAVID R. SANDERSON	9/25/2018	200.00	CHECK
DAVID T. VAN NOSTRAND	9/11/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	9/25/2018	400.00	CHECK
DEADWYLER, BARBARA JOYCE	9/17/2018	140.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DEAN LEWIS ASSOCIATES	9/24/2018	45.16	CHECK
DELBERT L. TISDALE	9/11/2018	400.00	CHECK
DELBERT L. TISDALE	9/25/2018	400.00	CHECK
DELLNER INC.	9/19/2018	14,147.36	CHECK
DELTA V FORENSIC ENGINEERING INC	9/19/2018	4,340.00	CHECK
DELTA DENTAL PLAN OF COLO	9/17/2018	70,365.45	CHECK
DEMANDTRANS SOLUTIONS INC	9/12/2018	12,250.00	CHECK
DENCO SALES 20	8/29/2018	491.65	PCARD
DENCO SALES 20	9/5/2018	2,407.40	PCARD
DENCO SALES 20	9/20/2018	68.48	PCARD
DENCO SALES 20	9/20/2018	491.65	PCARD
DENCO SALES COMPANY INC	9/5/2018	142.29	EFT
DENCO SALES COMPANY INC	9/10/2018	356.00	EFT
DENCO SALES COMPANY INC	9/19/2018	2,157.19	EFT
DENCO SALES COMPANY INC	9/24/2018	260.94	EFT
DENCOL SUPPLY COMPAN	8/29/2018	130.59	PCARD
DENCOL SUPPLY COMPAN	9/12/2018	121.72	PCARD
DENCOL SUPPLY COMPAN	9/24/2018	711.80	PCARD
DENVER BAR ASSOCIATI	8/29/2018	100.00	PCARD
DENVER BREAKER & SUP	8/28/2018	1,100.00	PCARD
DENVER BREAKER & SUP	8/29/2018	(1,100.00)	PCARD
DENVER FIRE DEPARTME	9/14/2018	305.55	PCARD
DENVER FIRE DEPARTMENT	9/12/2018	57.00	CHECK
DENVER FIRE DEPARTMENT	9/24/2018	300.00	CHECK
DENVER FIRE DEPARTMENT	9/24/2018	300.00	CHECK
DENVER METRO CONVENTION &	9/3/2018	3,600.00	CHECK
DENVER PERMITS ONLIN	9/10/2018	33.00	PCARD
DENVER POST ADV-DAIL	9/10/2018	1,137.40	PCARD
DENVER PRINT COMPANY	9/19/2018	2,279.30	CHECK
DENVER PRINT COMPANY	9/26/2018	3,447.80	CHECK
DENVER TRANSIT PARTNERS LLC	9/12/2018	3,485,299.25	EFT
DENVER TRANSIT PARTNERS LLC	9/12/2018	33,777.73	EFT
DENVER TRUE VALUE	9/14/2018	7.36	PCARD
DENVER WATER DEPARTMENT	9/3/2018	7,066.37	CHECK
DENVER WATER DEPARTMENT	9/5/2018	4,666.60	CHECK
DENVER WATER DEPARTMENT	9/19/2018	847.58	CHECK
DENVER WATER DEPARTMENT	9/26/2018	13.92	CHECK
DENVER WATER DEPARTMENT	9/26/2018	13.92	CHECK
DENVER WATER DEPARTMENT	9/26/2018	160.97	CHECK
DENVER WATER DEPARTMENT	9/26/2018	177.13	CHECK
DENVER WATER DEPARTMENT	9/26/2018	178.51	CHECK
DENVER WATER DEPARTMENT	9/26/2018	181.11	CHECK
DENVER WEEKLY NEWS, LLC	9/5/2018	1,496.00	CHECK
DENVER WEEKLY NEWS, LLC	9/24/2018	2,992.00	CHECK
DENVER WIRE ROPE AND	9/14/2018	105.50	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	9/26/2018	7,664.21	CHECK
DEUBLIN COMPANY	9/11/2018	19.41	PCARD
DEUBLIN COMPANY	9/11/2018	1,032.00	PCARD
DH PACE DOOR SERVICES	9/3/2018	4,801.07	CHECK
DIANA L. COOLEY	9/11/2018	400.00	CHECK
DIANA L. COOLEY	9/25/2018	800.00	CHECK
DICE CAREER SOLUTION	9/3/2018	375.00	PCARD
DIGI-KEY CORPORATION	9/10/2018	2,203.01	EFT
DISTANCE EDUCATIO	8/30/2018	1,572.00	PCARD
DKC DIGI KEY CORP	8/28/2018	142.94	PCARD
DKC DIGI KEY CORP	9/3/2018	2,472.33	PCARD
DKC DIGI KEY CORP	9/11/2018	28.05	PCARD
DKC DIGI KEY CORP	9/11/2018	202.59	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DKC DIGI KEY CORP	9/11/2018	2,658.60	PCARD
DO-IT-URSELF PLUMBING	9/24/2018	7.95	PCARD
DOLLAR GENERAL #1376	9/7/2018	25.85	PCARD
DOME, MICHAEL ANDREW	9/10/2018	188.95	CHECK
DOME, MICHAEL ANDREW	9/19/2018	205.47	CHECK
DOMINO'S 6297	9/6/2018	81.95	PCARD
DOMINO'S 6297	9/20/2018	39.99	PCARD
DONALD D. HICKOX	9/11/2018	900.00	CHECK
DONALD D. HICKOX	9/25/2018	900.00	CHECK
DOOR SPECIALTIES	8/30/2018	112.80	PCARD
DORSEY & WHITNEY LLP	9/5/2018	78,917.04	EFT
DOUGLAS COUNTY	9/24/2018	43,428.71	CHECK
DOUGLAS WILKINSON	9/11/2018	400.00	CHECK
DOUGLAS WILKINSON	9/25/2018	1,000.00	CHECK
DOUGLASS COLONY GROU	8/30/2018	1,448.85	PCARD
DP MEDIA NETWORK LLC	9/26/2018	2,000.00	CHECK
DRI WWW.SHAREIT.INFO	9/3/2018	20.00	PCARD
DTV DIRECTV SERVICE	9/10/2018	92.99	PCARD
E & G TERMINAL, INC.	9/10/2018	304.32	EFT
E 470 EXPRESS TOLLS	9/21/2018	28.93	PCARD
E&G TERMINAL CORPORA	8/27/2018	17.64	PCARD
E&G TERMINAL CORPORA	8/31/2018	15.96	PCARD
E&G TERMINAL CORPORA	8/31/2018	65.28	PCARD
E&G TERMINAL CORPORA	9/3/2018	11.97	PCARD
E&G TERMINAL CORPORA	9/21/2018	11.97	PCARD
E. T. TECHNOLOGIES I	9/14/2018	2,479.00	PCARD
E. T. TECHNOLOGIES I	9/20/2018	2,731.64	PCARD
E.T. TECHNOLOGIES, INC.	9/10/2018	55,819.50	CHECK
EA PRINCIPALS	9/17/2018	2,695.00	PCARD
EARL'S SAW SHOP	9/5/2018	74.99	PCARD
EB 2018 CDOT TRANSPOR	9/17/2018	110.00	PCARD
EB COMMUTING SOLUTIO	9/12/2018	44.28	PCARD
EB SMART PEOPLE SMAR	9/20/2018	44.28	PCARD
EBERL, PHILLIP A.	9/3/2018	129.85	CHECK
EBERL, PHILLIP A.	9/17/2018	737.82	CHECK
ECCV WATER & SANITATION DISTRICT	9/12/2018	243.05	CHECK
ECCV WATER & SANITATION DISTRICT	9/26/2018	243.05	CHECK
ECLIPSE ENGINEERING, INC.	9/12/2018	1,610.91	EFT
ECLIPSE ENGINEERING, INC.	9/26/2018	2,294.78	EFT
ECO CYCLE - MOTO	9/19/2018	96.64	PCARD
EDEN K9 CONSULTING	8/27/2018	174.00	PCARD
EDGELINK, LLC	9/12/2018	1,200.00	CHECK
EDWARD C. MEJIA	9/11/2018	600.00	CHECK
EDWARD C. MEJIA	9/25/2018	300.00	CHECK
EDWARD L. VANCE	9/11/2018	200.00	CHECK
EDWARD L. VANCE	9/25/2018	600.00	CHECK
EDWARD W. ACUTI	9/11/2018	600.00	CHECK
EDWARD W. ACUTI	9/25/2018	300.00	CHECK
EGGELHOF INC.	9/5/2018	486.48	EFT
ELDORADO ARTESIAN SP	9/7/2018	84.61	PCARD
ELDORADO ARTESIAN SP	9/14/2018	41.45	PCARD
ELDORADO ARTESIAN SP	9/14/2018	60.42	PCARD
ELDORADO ARTESIAN SP	9/14/2018	110.88	PCARD
ELECMECH INC.	9/26/2018	38.00	CHECK
ELECTRIC MOTORSPORT	9/3/2018	438.02	PCARD
ELITCH GARDENS THEME & WATER PARK	9/3/2018	206,432.21	CHECK
EMPIRE FIRE & SAFETY	9/24/2018	286.00	PCARD
EMPIRE FIRE & SAFETY INC	9/10/2018	2,857.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EMPIRE FIRE & SAFETY INC	9/19/2018	2,771.00	EFT
EMPIRE METAL SPRAY I	9/21/2018	2,400.00	PCARD
ENGINE AND PERF WHSE	9/17/2018	0.87	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	9/26/2018	31,612.50	CHECK
EON OFFICE	9/5/2018	1,784.52	CHECK
EON OFFICE	9/10/2018	1,250.00	CHECK
EON OFFICE	9/12/2018	6,816.00	CHECK
EON OFFICE	9/26/2018	1,337.00	CHECK
ERA-CONTACT USA, LLC	9/19/2018	8,820.00	CHECK
ERGOMETRICS & APPLIED PERSONNEL	9/12/2018	150.00	CHECK
ERGONOMIC SOLUTIONS	9/5/2018	125.00	PCARD
ERGONOMIC SOLUTIONS	9/7/2018	383.00	PCARD
ERIC L NEBEL	9/11/2018	400.00	CHECK
ERIC L NEBEL	9/25/2018	400.00	CHECK
ERIC WITTMAN	9/11/2018	400.00	CHECK
ERIC WITTMAN	9/25/2018	200.00	CHECK
ERIK HAMILTON	9/17/2018	7.00	CHECK
ERIK JUDD CARLSON	9/24/2018	30,000.00	CHECK
EROEN, BRITTANY N	9/12/2018	1,107.94	CHECK
ESCOBAR, NORMA	9/12/2018	123.83	CHECK
ESCOBAR, NORMA	9/19/2018	900.00	CHECK
ESI ATTORNEYS LLC	9/10/2018	6,771.30	EFT
ESI ATTORNEYS LLC	9/12/2018	18,201.50	EFT
ESSENTIAL SAFETY PRODUCTS	9/5/2018	88.52	EFT
ET WATER SYSTEMS, IN	9/10/2018	219.00	PCARD
ET WATER SYSTEMS, IN	9/10/2018	230.00	PCARD
EUGENE C. VAN DYK	9/11/2018	300.00	CHECK
EUGENE C. VAN DYK	9/25/2018	300.00	CHECK
EVERETT H. WILLIAMS	9/11/2018	1,000.00	CHECK
EVERETT H. WILLIAMS	9/25/2018	1,000.00	CHECK
EVERETT MOORE	9/11/2018	1,500.00	CHECK
EVERETT MOORE	9/25/2018	1,450.00	CHECK
EXPRESS PERSONNEL SERVICES	9/4/2018	575.68	EFT
EXPRESS PERSONNEL SERVICES	9/10/2018	719.60	EFT
EXPRESS PERSONNEL SERVICES	9/24/2018	719.60	EFT
FACEBK JNAV3G6K82	9/3/2018	509.62	PCARD
FACILITY SOLUTIONS G	9/10/2018	592.51	PCARD
FAIRBANK EQUIPMENT	9/24/2018	642.04	PCARD
FARNSWORTH GROUP, INC.	9/17/2018	5,859.00	CHECK
FASTENAL COMPANY	9/26/2018	68.31	EFT
FASTENAL COMPANY01	9/3/2018	10.57	PCARD
FASTENAL COMPANY01	9/13/2018	25.44	PCARD
FASTENAL COMPANY01	9/14/2018	47.74	PCARD
FASTENAL COMPANY01	9/18/2018	34.35	PCARD
FASTENAL COMPANY01	9/20/2018	44.53	PCARD
FED BIZ SOLUTIONS, I	9/17/2018	595.00	PCARD
FEDERAL EXPRESS CORPORATION	9/3/2018	93.85	CHECK
FEDERAL EXPRESS CORPORATION	9/3/2018	910.47	CHECK
FEDEX 29693862	8/27/2018	31.17	PCARD
FEDEX 29778197	9/3/2018	12.54	PCARD
FEDEX 29939485	9/17/2018	28.98	PCARD
FEDEX 782821527043	9/20/2018	38.34	PCARD
FEDEX 99644417	9/12/2018	1,671.03	PCARD
FELSBURG HOLT & ULLEVIG INC.	9/12/2018	39,296.36	EFT
FERMIN G. MORENO	9/11/2018	400.00	CHECK
FERMIN G. MORENO	9/25/2018	200.00	CHECK
FIERO FLUID POWER INC.	9/5/2018	37.48	EFT
FIERO FLUID POWER INC.	9/12/2018	1,157.70	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
FIERO FLUID POWER INC.	9/19/2018	442.09	EFT
FINANCIAL AND OFFICE	9/24/2018	457.67	PCARD
FINANCIAL DESIGNS LTD	9/3/2018	5,405.00	CHECK
FIND IT PARTS	9/19/2018	86.42	PCARD
FINISHMASTER, INC #3	9/20/2018	247.02	PCARD
FINISHMASTER, INC.	9/12/2018	1,710.16	EFT
FINISHMASTER, INC.	9/26/2018	7,977.47	EFT
FIRST TRANSIT INC.	9/12/2018	198,269.00	EFT
FITNESS TECH	9/10/2018	75.00	CHECK
FITNESS TECH	9/19/2018	755.00	CHECK
FLINK SUPPLY COMPANY	8/29/2018	23.47	PCARD
FLINK SUPPLY COMPANY	8/31/2018	146.07	PCARD
FLINK SUPPLY COMPANY	9/3/2018	155.69	PCARD
FLINK SUPPLY COMPANY	9/24/2018	45.53	PCARD
FLUKE CORPORATION	9/12/2018	254.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	9/12/2018	4,581.18	CHECK
FOLLETT ICE	8/28/2018	718.18	PCARD
FOLSKA, CLAUDIA	9/17/2018	337.49	CHECK
FRANKLIN COVERY CLIENT SALES INC	9/26/2018	29,750.00	CHECK
FRED M. SALVI	9/25/2018	350.00	CHECK
FREDERIC PRINTING COMPANY	9/26/2018	27,449.00	EFT
FREDERIC PRINTING COMPANY	9/28/2018	46,984.50	EFT
FREDERICK P. LANG	9/11/2018	600.00	CHECK
FREDERICK P. LANG	9/25/2018	300.00	CHECK
FRONT RANGE DRIVELINE INC.	9/26/2018	550.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	9/7/2018	217,975.10	EFT
FRONT RANGE SYSTEMS CONSULTANTS	9/20/2018	153,775.55	EFT
FRONTIER AI LE99TX	9/20/2018	241.20	PCARD
FRONTIER AI PY5V9T	8/29/2018	75.20	PCARD
FRONTIER AI TDB62K	9/10/2018	291.20	PCARD
FRONTIER AI U5LPNV	9/20/2018	291.20	PCARD
FRONTIER AI UBDQUT	9/20/2018	291.20	PCARD
FRONTIER AI W72R9P	9/10/2018	291.20	PCARD
FRONTIER AI WE768X	9/20/2018	241.20	PCARD
FRONTIER AI X8HT3Z	9/18/2018	186.20	PCARD
FRUITDALE SANITATION DISTRICT	9/12/2018	328.50	CHECK
FSGI DENVER LIGHTING	9/5/2018	80.00	PCARD
GABRIEL, ROEDER, SMITH & COMPANY	9/17/2018	2,100.00	CHECK
GADES SALES CO. INC	9/19/2018	330.00	PCARD
GALLS 85	9/10/2018	39.98	PCARD
GALLS 85	9/25/2018	(134.28)	PCARD
GALLS HQ	9/3/2018	(251.05)	PCARD
GALLS LLC	9/5/2018	6,702.11	CHECK
GALLS LLC	9/10/2018	11,736.16	CHECK
GALLS LLC	9/12/2018	243.92	CHECK
GALLS LLC	9/17/2018	9,108.23	CHECK
GALLS LLC	9/19/2018	19,703.42	CHECK
GALLS LLC	9/26/2018	266.75	CHECK
GARD SPECIALISTS CO	8/27/2018	38.55	PCARD
GARD SPECIALISTS CO	8/27/2018	71.69	PCARD
GARY COPELAND	9/12/2018	60.00	CHECK
GARY L. RENO	9/11/2018	900.00	CHECK
GARY L. RENO	9/25/2018	600.00	CHECK
GAVIN WHITMAN	9/11/2018	225.00	CHECK
GAVIN WHITMAN	9/25/2018	225.00	CHECK
GEARY PACIFIC #53A	9/11/2018	2,165.84	PCARD
GEARY PACIFIC CORPORATION	9/26/2018	1,015.02	CHECK
GENE S. SHARLA	9/11/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GENE S. SHARLA	9/25/2018	400.00	CHECK
GENERAL AIR SERVICE	8/28/2018	27.00	PCARD
GENERAL AIR SERVICE	8/28/2018	32.40	PCARD
GENERAL AIR SERVICE	8/28/2018	179.82	PCARD
GENERAL AIR SERVICE	9/5/2018	250.00	PCARD
GENERAL AIR SERVICE	9/6/2018	98.67	PCARD
GENERAL AIR SERVICE	9/17/2018	27.72	PCARD
GENERAL ASSEMBLY	9/11/2018	250.00	PCARD
GENERAL ASSEMBLY	9/21/2018	250.00	PCARD
GEORGE KENNY	9/11/2018	1,200.00	CHECK
GEORGE KENNY	9/25/2018	1,500.00	CHECK
GERALD K. SLOAN	9/11/2018	975.00	CHECK
GERALD K. SLOAN	9/25/2018	1,125.00	CHECK
GEXPRO 7325	8/27/2018	115.11	PCARD
GIH GLOBALINDUSTRIAL	9/21/2018	1,418.71	PCARD
GILBERT S. HAGAN	9/11/2018	400.00	CHECK
GILBERT S. HAGAN	9/25/2018	600.00	CHECK
GILBERTO LUCIO	9/11/2018	1,800.00	CHECK
GILBERTO LUCIO	9/25/2018	925.00	CHECK
GILLIG LLC	9/5/2018	34,609.28	EFT
GILLIG LLC	9/10/2018	2,892.46	EFT
GILLIG LLC	9/12/2018	7,253.32	EFT
GILLIG LLC	9/17/2018	2,771.53	EFT
GILLIG LLC	9/19/2018	12,648.07	EFT
GILLIG LLC	9/26/2018	13,997.83	EFT
GILMORE CONSTRUCTION CORP	9/5/2018	89,071.04	EFT
GINSUES VU	9/11/2018	200.00	CHECK
GINSUES VU	9/25/2018	200.00	CHECK
GLOBAL TECHNOLOGY RESOURCES INC.	9/24/2018	374,268.75	CHECK
GLOBALTEST SUPPLY	9/24/2018	764.99	PCARD
GOLNAR, MARK G.	9/24/2018	259.00	CHECK
GONZALES CUSTOM PAINTING INC.	9/10/2018	287.00	CHECK
GONZALES CUSTOM PAINTING INC.	9/19/2018	1,100.00	CHECK
GOODBYE BLUE MONDAY	9/7/2018	1,390.50	PCARD
GOOGLE, INC.	9/26/2018	758.73	EFT
GORDON, CHRISTOPHER BOYD	9/12/2018	299.88	CHECK
GOVERNMENTJOBS.COM,	8/31/2018	175.00	PCARD
GRAINGER	8/27/2018	2,303.25	PCARD
GRAINGER	8/28/2018	29.68	PCARD
GRAINGER	8/28/2018	33.20	PCARD
GRAINGER	8/28/2018	46.48	PCARD
GRAINGER	8/28/2018	143.91	PCARD
GRAINGER	8/29/2018	245.63	PCARD
GRAINGER	8/30/2018	232.14	PCARD
GRAINGER	8/31/2018	11.60	PCARD
GRAINGER	9/3/2018	410.14	CHECK
GRAINGER	9/5/2018	3,048.77	CHECK
GRAINGER	9/6/2018	74.08	PCARD
GRAINGER	9/6/2018	123.08	PCARD
GRAINGER	9/6/2018	184.44	PCARD
GRAINGER	9/7/2018	59.86	PCARD
GRAINGER	9/10/2018	38.56	PCARD
GRAINGER	9/10/2018	831.84	CHECK
GRAINGER	9/12/2018	4,054.97	CHECK
GRAINGER	9/13/2018	246.97	PCARD
GRAINGER	9/14/2018	20.53	PCARD
GRAINGER	9/17/2018	528.90	PCARD
GRAINGER	9/17/2018	216.03	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	9/18/2018	1,282.50	PCARD
GRAINGER	9/19/2018	3,366.63	CHECK
GRAINGER	9/20/2018	59.78	PCARD
GRAINGER	9/20/2018	292.08	PCARD
GRAINGER	9/20/2018	1,825.44	PCARD
GRAINGER	9/21/2018	2,036.44	PCARD
GRAINGER	9/24/2018	17.78	PCARD
GRAINGER	9/24/2018	248.23	PCARD
GRAINGER	9/25/2018	140.43	PCARD
GRAINGER	9/25/2018	1,404.66	PCARD
GRAINGER	9/26/2018	3,030.44	CHECK
GRAYBAR ELECTRIC COM	8/30/2018	70.06	PCARD
GRAYBAR ELECTRIC COM	9/7/2018	458.07	PCARD
GRAYBAR ELECTRIC COM	9/10/2018	57.98	PCARD
GRAYBAR ELECTRIC COM	9/12/2018	915.24	PCARD
GRAYBAR ELECTRIC COM	9/14/2018	111.51	PCARD
GRAYBAR ELECTRIC COM	9/14/2018	460.73	PCARD
GRAYBAR ELECTRIC COM	9/17/2018	10.31	PCARD
GRAYBAR ELECTRIC COM	9/21/2018	8.50	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	9/5/2018	575.71	EFT
GRAYBAR ELECTRIC COMPANY, INC.	9/12/2018	145.63	EFT
GRAYBAR ELECTRIC COMPANY, INC.	9/17/2018	42.73	EFT
GRAYBAR ELECTRIC COMPANY, INC.	9/19/2018	87.36	EFT
GRAYBAR ELECTRIC COMPANY, INC.	9/26/2018	945.73	EFT
GREAT WEST TRUST COMPANY	9/10/2018	129,530.79	WIRE
GREAT WEST TRUST COMPANY	9/11/2018	35,139.83	WIRE
GREAT WEST TRUST COMPANY	9/19/2018	35,411.57	WIRE
GREAT WEST TRUST COMPANY	9/24/2018	130,427.10	WIRE
GRECHKA, SVETLANA	9/17/2018	470.00	CHECK
GREEN MOUNTAIN WATER & SANITATION DIST	9/3/2018	2,211.53	CHECK
GREEN TAXI COOPERATIVE	9/4/2018	8,568.00	EFT
GREEN TAXI COOPERATIVE	9/5/2018	7,428.00	EFT
GREG L. BOATMAN	9/11/2018	600.00	CHECK
GREGG R. GALLOZZI	9/11/2018	600.00	CHECK
GREGG R. GALLOZZI	9/25/2018	600.00	CHECK
GREGORY W. MONTANEZ	9/25/2018	250.00	CHECK
GRUB HUB	9/10/2018	156.98	PCARD
GTS EDUCATIONAL EVEN	8/31/2018	670.00	PCARD
GTS EDUCATIONAL EVEN	9/14/2018	565.00	PCARD
GTS EDUCATIONAL EVEN	9/20/2018	100.00	PCARD
GTS EDUCATIONAL EVEN	9/24/2018	40.00	PCARD
GTS EDUCATIONAL EVEN	9/25/2018	(40.00)	PCARD
GULLEY METAL SERVICE	8/28/2018	2,990.00	PCARD
GULLEY METAL SERVICE	8/30/2018	1,800.00	PCARD
GULLEY METAL SERVICE	9/5/2018	2,200.00	PCARD
GUSTAVE A LARSON COMPANY	9/17/2018	1,566.68	CHECK
H2O POWER EQUIPMENT	9/10/2018	50.95	PCARD
H2O POWER EQUIPMENT, INC.	9/26/2018	111.02	EFT
HALO BRANDED SOLUTIO	8/28/2018	391.76	PCARD
HALO BRANDED SOLUTIO	8/28/2018	440.74	PCARD
HANDS ON TOOLS	9/13/2018	403.98	PCARD
HANNING & KAHL LP	9/12/2018	13,019.30	CHECK
HARBOR FREIGHT TOOLS	9/12/2018	(11.99)	PCARD
HARBOR FREIGHT TOOLS	9/12/2018	9.99	PCARD
HARBOR FREIGHT TOOLS	9/13/2018	71.97	PCARD
HARDER, RACHEL ANN	9/3/2018	3,420.59	CHECK
HARDY, SHELTON LAMAR	9/12/2018	626.90	CHECK
HARMON, CHRISTOPHER LEE	9/3/2018	190.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HARRISON RHEIN	9/12/2018	9.00	CHECK
HARVARD BUSINESS REV	8/29/2018	102.96	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	9/5/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	9/10/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	9/26/2018	250.00	CHECK
HEATH B GRAW	9/11/2018	400.00	CHECK
HEATH B GRAW	9/25/2018	800.00	CHECK
HEILIND FORCE ELECTR	8/30/2018	463.50	PCARD
HEILIND FORCE ELECTR	9/3/2018	88.50	PCARD
HEILIND FORCE ELECTR	9/3/2018	163.50	PCARD
HEILIND FORCE ELECTR	9/20/2018	101.50	PCARD
HEILIND FORCE ELECTR	9/21/2018	648.50	PCARD
HEILIND FORCE ELECTR	9/21/2018	1,994.70	PCARD
HEILIND FORCE ELECTR	9/24/2018	761.58	PCARD
HEILIND FORCE ELECTR	9/24/2018	956.00	PCARD
HELDMAN, KIM D	9/5/2018	359.88	CHECK
HENRY WURST INCORPORATED	9/3/2018	292.15	CHECK
HENRY WURST INCORPORATED	9/12/2018	6,744.47	CHECK
HENSLEY BATTERY&ELEC	8/27/2018	401.55	PCARD
HENSLEY BATTERY&ELEC	8/29/2018	71.22	PCARD
HENSLEY BATTERY&ELEC	8/30/2018	667.44	PCARD
HENSLEY BATTERY&ELEC	8/31/2018	85.67	PCARD
HENSLEY BATTERY&ELEC	9/3/2018	191.44	PCARD
HENSLEY BATTERY&ELEC	9/10/2018	(90.00)	PCARD
HENSLEY BATTERY&ELEC	9/10/2018	434.39	PCARD
HENSLEY BATTERY&ELEC	9/10/2018	524.39	PCARD
HENSLEY BATTERY&ELEC	9/20/2018	658.35	PCARD
HENSLEY BATTERY&ELEC	9/21/2018	147.29	PCARD
HERSEY, JOHN	9/12/2018	20.00	CHECK
HERSHEL STOWELL	9/11/2018	900.00	CHECK
HERSHEL STOWELL	9/25/2018	1,000.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	9/5/2018	1,742.08	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	9/10/2018	20.85	CHECK
HILL BROS BOOTS	8/31/2018	100.00	PCARD
HILTI INC.	9/12/2018	868.86	CHECK
HILTON ADVPURCH80023	9/24/2018	154.07	PCARD
HI-STRENGTH BOLT CO	8/31/2018	3.00	PCARD
HI-TEC ENTERPRISES	9/12/2018	10,469.00	EFT
HKE SOLUTIONS LLC	9/17/2018	232.27	PCARD
HNTB CORPORATION	9/4/2018	109,030.40	EFT
HNTB CORPORATION	9/21/2018	108,697.46	EFT
HOLIDAY INN EXP DENV	9/20/2018	230.34	PCARD
HOLIDAY INN EXP DENV	9/20/2018	230.34	PCARD
HOLIDAY INN EXP DENV	9/20/2018	230.34	PCARD
HOLIDAY INN EXP DENV	9/20/2018	230.34	PCARD
HOLIDAY INN EXP DENV	9/20/2018	230.34	PCARD
HOLIDAY INN EXPRESS	8/28/2018	202.05	PCARD
HOLIDAY INN EXPRESS	9/3/2018	808.20	PCARD
HOLLAND, DAVID CHRISTOPHER	9/3/2018	595.00	CHECK
HOMEDEPOT.COM	9/10/2018	21.57	PCARD
HOMEDEPOT.COM	9/10/2018	21.57	PCARD
HOMESITE INSURANCE COMPANY	9/5/2018	2,923.00	CHECK
HOMYAK, AMY KATELYN	9/17/2018	55.00	CHECK
HORIZON GLASS AND GL	8/27/2018	1,300.00	PCARD
HORIZON GLASS AND GL	8/28/2018	1,340.00	PCARD
HORIZON GLASS AND GL	9/6/2018	1,476.00	PCARD
HORIZON GLASS AND GL	9/12/2018	557.00	PCARD
HORIZON GLASS AND GL	9/18/2018	106.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HORIZON GLASS AND GL	9/18/2018	497.00	PCARD
HORIZON GLASS AND GL	9/18/2018	668.00	PCARD
HORIZON GLASS AND GL	9/18/2018	2,157.00	PCARD
HUMBERTO MARQUEZ	9/11/2018	1,200.00	CHECK
HUMBERTO MARQUEZ	9/25/2018	1,500.00	CHECK
HUNTER, ROBBIE RAY	9/12/2018	82.79	CHECK
HW2, LLC	9/19/2018	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	9/17/2018	24.81	PCARD
HYDRAULIC CONTROLS I	9/3/2018	6.00	PCARD
HYDRO PHYSICS INSPEC	9/19/2018	795.00	PCARD
IACONO, BRIAN D.	9/24/2018	175.21	CHECK
IAN P. WALLACE	9/25/2018	900.00	CHECK
IC GROUP	9/3/2018	1,153.79	CHECK
ICMA-RC	9/4/2018	164,243.18	EFT
ICMA-RC	9/18/2018	166,320.16	EFT
ILLEGAL PETES	9/13/2018	563.50	PCARD
IMAGESELLER LLC	9/3/2018	125.20	CHECK
IMLSS COLORADO	8/27/2018	96.35	PCARD
IMLSS COLORADO	8/30/2018	201.06	PCARD
IMLSS COLORADO	9/3/2018	808.87	PCARD
IMLSS COLORADO	9/11/2018	118.50	PCARD
IMLSS COLORADO	9/12/2018	91.12	PCARD
IMLSS COLORADO	9/20/2018	250.00	PCARD
IMLSS COLORADO	9/21/2018	112.50	PCARD
IMLSS COLORADO	9/21/2018	768.96	PCARD
IN 360 MEDIA, INC.	9/24/2018	990.50	PCARD
IN BIRD CONTROL, IN	9/20/2018	85.00	PCARD
IN C-6 DBA PRECISIO	8/30/2018	110.30	PCARD
IN C-6 DBA PRECISIO	9/18/2018	121.87	PCARD
IN CITY PLANTSCAPIN	9/4/2018	580.58	PCARD
IN COLORADO SAFETY	8/27/2018	135.12	PCARD
IN COLORADO SAFETY	9/6/2018	182.47	PCARD
IN COMMUNITY LANGUA	9/25/2018	100.00	PCARD
IN DELTA KITS, INCO	9/6/2018	62.25	PCARD
IN DPF WEST	8/27/2018	100.00	PCARD
IN DPF WEST	8/27/2018	200.00	PCARD
IN DPF WEST	8/27/2018	225.00	PCARD
IN DPF WEST	8/28/2018	200.00	PCARD
IN DPF WEST	8/30/2018	100.00	PCARD
IN DPF WEST	8/30/2018	100.00	PCARD
IN DPF WEST	8/30/2018	225.00	PCARD
IN DPF WEST	9/11/2018	973.45	PCARD
IN DPF WEST	9/12/2018	100.00	PCARD
IN DPF WEST	9/12/2018	225.00	PCARD
IN DPF WEST	9/12/2018	225.00	PCARD
IN DPF WEST	9/13/2018	100.00	PCARD
IN DPF WEST	9/13/2018	100.00	PCARD
IN DPF WEST	9/13/2018	225.00	PCARD
IN DPF WEST	9/14/2018	225.00	PCARD
IN GATEWAY CHB LTD	9/7/2018	471.27	PCARD
IN HAVEN TECHNOLOGY	9/12/2018	1,428.18	PCARD
IN HAVEN TECHNOLOGY	9/21/2018	144.21	PCARD
IN HERITAGE ELECTRI	9/7/2018	548.65	PCARD
IN MATHIAS LOCK & K	9/10/2018	900.00	PCARD
IN MATHIAS LOCK & K	9/17/2018	345.36	PCARD
IN PHANTOM PEST CON	8/27/2018	125.00	PCARD
IN PHANTOM PEST CON	8/27/2018	250.00	PCARD
IN PHANTOM PEST CON	8/30/2018	125.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN PHANTOM PEST CON	8/31/2018	125.00	PCARD
IN PHANTOM PEST CON	8/31/2018	425.00	PCARD
IN PHANTOM PEST CON	9/3/2018	125.00	PCARD
IN PHANTOM PEST CON	9/6/2018	125.00	PCARD
IN PHANTOM PEST CON	9/6/2018	225.00	PCARD
IN PHANTOM PEST CON	9/12/2018	225.00	PCARD
IN PHANTOM PEST CON	9/13/2018	125.00	PCARD
IN PHANTOM PEST CON	9/17/2018	125.00	PCARD
IN PHANTOM PEST CON	9/17/2018	125.00	PCARD
IN PHANTOM PEST CON	9/19/2018	125.00	PCARD
IN PHANTOM PEST CON	9/19/2018	250.00	PCARD
IN PHANTOM PEST CON	9/20/2018	125.00	PCARD
IN PHANTOM PEST CON	9/20/2018	125.00	PCARD
IN PHANTOM PEST CON	9/20/2018	125.00	PCARD
IN PHANTOM PEST CON	9/20/2018	125.00	PCARD
IN PHANTOM PEST CON	9/20/2018	125.00	PCARD
IN PHANTOM PEST CON	9/24/2018	125.00	PCARD
IN PHANTOM PEST CON	9/24/2018	125.00	PCARD
IN RAKEN INC.,	8/27/2018	432.00	PCARD
IN UBERWURX, LLC DB	9/11/2018	2,070.33	PCARD
IN XPRESSHRED, LLC	8/31/2018	49.00	PCARD
INCSTORES LLC	9/7/2018	2,207.52	PCARD
INDUSTRIAL BATTERY S	9/7/2018	319.50	PCARD
INFO TECH RESEARCH	8/28/2018	2,100.00	PCARD
INFOSEC INSTITUTE, INC.	9/26/2018	3,700.00	CHECK
INIT INNOVATIONS IN TRANSPORTATION	9/26/2018	850.00	EFT
INPRO CORPORATION	8/31/2018	184.29	PCARD
INSIGHT PUBLIC SECTOR INC	9/7/2018	97,399.97	EFT
INSIGHT PUBLIC SECTOR INC	9/14/2018	144,249.57	EFT
INSTRUMENT SALES & SERVICE	9/5/2018	529.92	CHECK
INTEGRITY CONTROLS I	9/3/2018	765.00	PCARD
INTERMOUNTAIN LOCK	8/27/2018	80.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	9/19/2018	591.76	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	9/26/2018	334.56	CHECK
INTERNATIONAL ELCTRN	9/24/2018	358.10	PCARD
INVENTIVE LABS CORPR	9/11/2018	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	9/26/2018	1,662.57	CHECK
IR INDUSTRIAL	9/24/2018	246.08	PCARD
IRON BEAR TRAILER	9/25/2018	23.53	PCARD
IRON MOUNTAIN	8/29/2018	1,049.68	PCARD
IRON MOUNTAIN	9/25/2018	1,423.24	PCARD
IRRADIATED SOFTWARE	9/25/2018	12.99	PCARD
ISMAEL MACIAS LOPEZ	9/11/2018	600.00	CHECK
ISMAEL MACIAS LOPEZ	9/25/2018	1,500.00	CHECK
ISS FACILITYSVCSHOLD	8/28/2018	325.00	PCARD
ITA GROUP INC	9/20/2018	995.00	PCARD
J & S CONTRACTORS SU	9/17/2018	137.70	PCARD
J & S CONTRACTORS SUPPLY CO.	9/3/2018	1,694.00	CHECK
J & S CONTRACTORS SUPPLY CO.	9/12/2018	3,200.00	CHECK
J. KENT STAFFING	9/10/2018	934.40	CHECK
JACKSON, BILLY DON	9/17/2018	503.07	CHECK
JACOBS ENGINEERING GROUP INC.	9/19/2018	233,095.51	EFT
JAMES C. SALAZAR	9/11/2018	900.00	CHECK
JAMES C. SALAZAR	9/25/2018	200.00	CHECK
JAMES EDINGER	9/25/2018	2,700.00	CHECK
JAMES H. HARVEY	9/11/2018	900.00	CHECK
JAMES H. HARVEY	9/25/2018	1,125.00	CHECK
JAMES KEENAN	9/19/2018	20.00	CHECK
JAMES M. LESNANSKY	9/11/2018	300.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES M. LESNANSKY	9/25/2018	650.00	CHECK
JAMES PELLONI	9/11/2018	750.00	CHECK
JAMES PELLONI	9/25/2018	800.00	CHECK
JARDEL ENTERPRISES, INC.	9/19/2018	3,620.00	CHECK
JARED CHRISTOPHER KRIEGER	9/11/2018	200.00	CHECK
JARED CHRISTOPHER KRIEGER	9/25/2018	400.00	CHECK
JARROD FOUST	9/11/2018	3,500.00	CHECK
JARROD FOUST	9/25/2018	3,800.00	CHECK
JASON B. SWEENEY	9/11/2018	400.00	CHECK
JASON L. CONDREAY	9/11/2018	900.00	CHECK
JASON L. CONDREAY	9/25/2018	300.00	CHECK
JASON MCDONALD	9/11/2018	600.00	CHECK
JASON MCDONALD	9/25/2018	600.00	CHECK
JASON MOORE	9/11/2018	400.00	CHECK
JASON MOORE	9/25/2018	400.00	CHECK
JASON OVIATT	9/11/2018	200.00	CHECK
JASON OVIATT	9/25/2018	400.00	CHECK
JASON R. BURTON	9/11/2018	1,075.00	CHECK
JASON R. BURTON	9/25/2018	1,800.00	CHECK
JASON'S DELI #601	9/21/2018	68.60	PCARD
JAY JAMES LOPEZ	9/11/2018	2,300.00	CHECK
JAY JAMES LOPEZ	9/25/2018	2,250.00	CHECK
JAYME R. LARSON	9/11/2018	600.00	CHECK
JCOR MECHANICAL, INC.	9/26/2018	5,000.00	EFT
JDS INDUSTRIES	8/30/2018	54.04	PCARD
JEFFREY ALAN JACOBS	9/11/2018	800.00	CHECK
JEFFREY ALAN JACOBS	9/25/2018	400.00	CHECK
JEFFREY E. LONGNECKER	9/11/2018	600.00	CHECK
JEFFREY E. LONGNECKER	9/25/2018	900.00	CHECK
JEFFREY J LADWIG	9/11/2018	1,200.00	CHECK
JEFFREY J LADWIG	9/25/2018	1,800.00	CHECK
JENNIFER KRAUSE	9/11/2018	200.00	CHECK
JENNIFER L. MCCORMACK	9/11/2018	900.00	CHECK
JENNIFER L. MCCORMACK	9/25/2018	900.00	CHECK
JENSEN SALES COMPANY	9/19/2018	1,433.75	PCARD
JENSEN SALES COMPANY	9/19/2018	1,447.50	PCARD
JEREMIAH M. MILES	9/11/2018	400.00	CHECK
JEREMIAH R. COOLEY	9/11/2018	200.00	CHECK
JEREMIAH R. COOLEY	9/25/2018	200.00	CHECK
JEREMY C MCCONNELL	9/11/2018	400.00	CHECK
JEREMY C MCCONNELL	9/25/2018	700.00	CHECK
JEREMY R. CASIAS	9/11/2018	900.00	CHECK
JEREMY R. CASIAS	9/25/2018	600.00	CHECK
JEREMY W. JENKINS	9/11/2018	300.00	CHECK
JERRY L. LARA	9/11/2018	600.00	CHECK
JERRY L. LARA	9/25/2018	600.00	CHECK
JIMMY JOHNS # 1141	8/28/2018	37.30	PCARD
JIMMY JOHNS # 1141	8/30/2018	44.45	PCARD
JOANA URIBINA	9/24/2018	10.40	CHECK
JOHN E. TOLLAKSON	9/11/2018	900.00	CHECK
JOHN E. TOLLAKSON	9/25/2018	1,800.00	CHECK
JOHN ELWAY CHEVROLET	9/5/2018	80,812.00	CHECK
JOHN ELWAY CHEVROLET	9/12/2018	40,406.00	CHECK
JOHN ELWAY CHEVROLET	9/26/2018	38,611.00	CHECK
JOHN G. ROBLEDO	9/11/2018	600.00	CHECK
JOHN G. ROBLEDO	9/25/2018	300.00	CHECK
JOHN GONZALES	9/25/2018	300.00	CHECK
JOHN H. BISHOP	9/11/2018	1,100.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN H. BISHOP	9/25/2018	850.00	CHECK
JOHN J. MORELAND	9/11/2018	400.00	CHECK
JOHN J. MORELAND	9/25/2018	400.00	CHECK
JOHN R. BRINKERS	9/11/2018	1,400.00	CHECK
JOHN R. BRINKERS	9/25/2018	1,850.00	CHECK
JOHN TODD JAMES	9/11/2018	400.00	CHECK
JOHN TODD JAMES	9/25/2018	200.00	CHECK
JOHNNY AVILA	9/11/2018	1,800.00	CHECK
JOHNNY AVILA	9/25/2018	2,100.00	CHECK
JOHNSON CONTROLS SS	9/7/2018	1,584.28	PCARD
JOHNSON CONTROLS SS	9/12/2018	2,794.00	PCARD
JOHNSTONE SUPPLY OF	8/28/2018	285.00	PCARD
JON DON MOTO #888	9/20/2018	18.54	PCARD
JONATHAN H KESSLER	9/11/2018	400.00	CHECK
JONATHAN H KESSLER	9/25/2018	200.00	CHECK
JONATHAN M. DEDIEMAR	9/11/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	9/25/2018	900.00	CHECK
JONATHAN T. RYAN	9/11/2018	650.00	CHECK
JONATHAN T. RYAN	9/25/2018	950.00	CHECK
JORDAN S. ODNEAL	9/11/2018	400.00	CHECK
JORDAN S. ODNEAL	9/25/2018	400.00	CHECK
JOSEPH CAMPBELL	9/11/2018	300.00	CHECK
JOSEPH CAMPBELL	9/25/2018	300.00	CHECK
JOSEPH P CORVELL	9/11/2018	200.00	CHECK
JOSEPH P CORVELL	9/25/2018	200.00	CHECK
JOSEPH WITHEROW	9/3/2018	9.00	CHECK
JOSHUA L. VANCE	9/11/2018	600.00	CHECK
JOSHUA L. VANCE	9/25/2018	300.00	CHECK
JOSHUA W. BOLLWAHN	9/11/2018	650.00	CHECK
JOSHUA W. BOLLWAHN	9/25/2018	200.00	CHECK
JOSHUA W. LINN	9/25/2018	600.00	CHECK
KACHKA, PAMELA AR (PAM)	9/5/2018	402.53	CHECK
KAISER PERMANENTE HEALTH PLAN	9/10/2018	296,936.32	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	9/5/2018	1,839.09	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	9/10/2018	114.79	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	9/12/2018	240.00	EFT
KEN-CARYL RANCH WATER & SANITATION	9/12/2018	845.54	CHECK
KENNETH M. FORREST	9/11/2018	600.00	CHECK
KEPCO, INC.	9/10/2018	2,663.14	EFT
KEVIN A. BARNES	9/11/2018	400.00	CHECK
KEVIN A. BARNES	9/25/2018	200.00	CHECK
KEVIN G. HERBERT	9/11/2018	400.00	CHECK
KEVIN G. HERBERT	9/25/2018	600.00	CHECK
KEVIN G. SMYTH	9/11/2018	400.00	CHECK
KEVIN G. SMYTH	9/25/2018	600.00	CHECK
KFORCE INC	9/3/2018	12,776.01	CHECK
KFORCE INC	9/10/2018	8,810.00	CHECK
KFORCE INC	9/24/2018	15,858.00	CHECK
KG CLEAN INC	9/19/2018	36,166.66	CHECK
KG CLEAN INC	9/26/2018	32,041.67	EFT
KIER, LARRY TODD	9/3/2018	105.33	CHECK
KIER, LARRY TODD	9/19/2018	900.00	CHECK
KING SOOPERS #0001	8/30/2018	43.96	PCARD
KING SOOPERS #0001	8/30/2018	51.78	PCARD
KING SOOPERS #0001	9/12/2018	61.28	PCARD
KING SOOPERS #0010	9/10/2018	42.79	PCARD
KING SOOPERS #0029	9/24/2018	300.00	PCARD
KING SOOPERS #0029	9/24/2018	500.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KING SOOPERS #0042	9/21/2018	500.00	PCARD
KING SOOPERS #0044	9/24/2018	500.00	PCARD
KING SOOPERS #0074	9/21/2018	500.00	PCARD
KING SOOPERS #0093	9/21/2018	500.00	PCARD
KING SOOPERS #0115	8/30/2018	26.98	PCARD
KING SOOPERS #0115	9/12/2018	1,399.78	PCARD
KING SOOPERS #0115	9/20/2018	30.97	PCARD
KING SOOPERS #90	8/28/2018	21.06	PCARD
KIRK'S AUTOMOTIVE, INC.	9/26/2018	(412.50)	EFT
KNORR-BREMSE POWERTECH CORP	9/5/2018	11,908.91	CHECK
KNORR-BREMSE POWERTECH CORP	9/10/2018	6,801.33	CHECK
KNORR-BREMSE POWERTECH CORP	9/19/2018	7,155.41	CHECK
KNORR-BREMSE POWERTECH CORP	9/26/2018	54,725.00	CHECK
KNOWLEDGE EQUITY PAR	8/31/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PAR	9/6/2018	475.00	PCARD
KNOWLEDGE EQUITY PAR	9/10/2018	270.00	PCARD
KNOWLEDGE EQUITY PAR	9/21/2018	760.00	PCARD
KOLACHE HOUSE BAKERY	8/31/2018	84.00	PCARD
KONE INC.	9/12/2018	1,989.62	EFT
KONE INC.	9/26/2018	20,143.13	EFT
KONE INC.	9/28/2018	74,639.67	EFT
KONICA MINOLTA	9/24/2018	1,120.32	CHECK
KORF CONTINENTAL	9/26/2018	59,584.00	CHECK
KRISCHE CONSTRUCTION COMPANY	9/7/2018	120,878.44	EFT
KRONOS INCORPORATED	9/19/2018	9,190.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	9/26/2018	352.97	CHECK
KUBAT EQUIPMENT AND	8/30/2018	372.90	PCARD
KUBAT EQUIPMENT AND	8/30/2018	1,343.61	PCARD
KUBAT EQUIPMENT AND	9/14/2018	2,395.61	PCARD
KUBAT EQUIPMENT AND	9/21/2018	267.90	PCARD
KUMAR & ASSOCIATES, INC.	9/10/2018	1,626.45	EFT
KUMAR & ASSOCIATES, INC.	9/26/2018	11,235.57	EFT
KUSA-TV	9/24/2018	2,500.00	CHECK
L & M ENTERPRISES, INC.	9/26/2018	6,709.00	EFT
L & N SUPPLY COMPANY	9/5/2018	196.00	CHECK
L & N SUPPLY COMPANY	9/12/2018	864.08	CHECK
L & N SUPPLY COMPANY	9/17/2018	292.32	CHECK
L & N SUPPLY COMPANY	9/26/2018	1,158.60	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	9/5/2018	41,535.12	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	9/26/2018	166.69	CHECK
LA VOZ PUBLISHING COMPANY INC.	9/5/2018	1,800.00	CHECK
LADD DISTRIBUTION LLC	9/12/2018	87.77	EFT
LAFRANCE, MICHAEL R	9/12/2018	234.65	CHECK
LAIRD PLASTICS	9/5/2018	1,428.00	EFT
LAMAR TRANSIT LLC	9/21/2018	107,078.93	EFT
LAMAR TRANSIT LLC	9/26/2018	1,350.00	EFT
LAMINATOR.COM	9/19/2018	100.46	PCARD
LANCASTER'S FENCING, LLC	9/5/2018	11,875.50	EFT
LANCASTER'S FENCING, LLC	9/26/2018	11,110.50	EFT
LAURIE LEDER	9/3/2018	24.60	CHECK
LCOM-IEI INC	9/7/2018	286.82	PCARD
LED SMART	8/29/2018	370.56	PCARD
LED SMART	8/29/2018	2,331.91	PCARD
LEE A. INGERSOLL	9/11/2018	1,400.00	CHECK
LEE A. INGERSOLL	9/25/2018	1,800.00	CHECK
LEFT HAND WATER DISTRICT	9/12/2018	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	9/5/2018	6,947.45	EFT
LEGALSHIELD	9/12/2018	1,444.70	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEVI D. HUFFINE	9/11/2018	1,200.00	CHECK
LEVI D. HUFFINE	9/25/2018	400.00	CHECK
LG RATHBUN CO	9/18/2018	247.83	PCARD
LHM CHRYSLER DOGDEJE	8/28/2018	2,508.00	PCARD
LHM CHRYSLER DOGDEJE	8/30/2018	176.08	PCARD
LHM CHRYSLER DOGDEJE	9/5/2018	14.48	PCARD
LHM CHRYSLER DOGDEJE	9/11/2018	388.40	PCARD
LHM CHRYSLER DOGDEJE	9/12/2018	3.80	PCARD
LHM CHRYSLER DOGDEJE	9/12/2018	666.40	PCARD
LHM CHRYSLER DOGDEJE	9/13/2018	153.36	PCARD
LHM CHRYSLER DOGDEJE	9/14/2018	221.12	PCARD
LHM CHRYSLER DOGDEJE	9/17/2018	108.56	PCARD
LHM CHRYSLER DOGDEJE	9/18/2018	295.20	PCARD
LHM CHRYSLER DOGDEJE	9/21/2018	42.20	PCARD
LHM CHRYSLER DOGDEJE	9/24/2018	90.00	PCARD
LHM DODGE RAM CHERRY	9/6/2018	12.56	PCARD
LHM DODGE RAM CHERRY	9/6/2018	28.96	PCARD
LHM FORD LAKEWOOD	8/27/2018	376.84	PCARD
LHM FORD LAKEWOOD	8/31/2018	87.27	PCARD
LHM FORD LAKEWOOD	9/3/2018	16.20	PCARD
LHM FORD LAKEWOOD	9/3/2018	187.56	PCARD
LHM FORD LAKEWOOD	9/3/2018	330.45	PCARD
LHM FORD LAKEWOOD	9/5/2018	30.50	PCARD
LHM FORD LAKEWOOD	9/6/2018	178.63	PCARD
LHM FORD LAKEWOOD	9/18/2018	212.86	PCARD
LHM FORD LAKEWOOD	9/19/2018	6.74	PCARD
LHM FORD LAKEWOOD	9/19/2018	398.08	PCARD
LHM FORD LAKEWOOD	9/20/2018	20.24	PCARD
LHM FORD LAKEWOOD	9/24/2018	(50.00)	PCARD
LHM FORD LAKEWOOD	9/24/2018	340.95	PCARD
LIFE INSURANCE COMPANY OF	9/17/2018	808.00	CHECK
LIFE INSURANCE COMPANY OF	9/26/2018	71,228.87	CHECK
LIFE'S ABUNDANCE, IN	8/31/2018	80.62	PCARD
LIFE'S ABUNDANCE, IN	9/25/2018	82.77	PCARD
LIGHTBULB SURPLUS	9/12/2018	199.76	PCARD
LIGHTHOUSE INC	9/5/2018	228.75	EFT
LIGHTHOUSE INC	9/12/2018	228.75	EFT
LINQ HOTEL CASINO	9/19/2018	1,227.79	PCARD
LITTLE CAESARS 108	9/12/2018	53.98	PCARD
LITTLE TIRES & WHEEL	9/21/2018	73.04	PCARD
LL JOHNSON DIST CO	9/7/2018	36.98	PCARD
LL JOHNSON DIST CO	9/13/2018	41.96	PCARD
LODO SELF-STORAGE LL	8/29/2018	849.00	PCARD
LONNIE D CRUMP	9/11/2018	400.00	CHECK
LONNIE D CRUMP	9/25/2018	400.00	CHECK
LOREN & ASSOCIATES, INC.	9/12/2018	1,069.00	EFT
LOWES #00340	9/12/2018	77.29	PCARD
LOWES #00340	9/18/2018	64.92	PCARD
LOWES #00340	9/20/2018	194.17	PCARD
LOWES #01903	9/12/2018	49.98	PCARD
LOWES #01989	9/13/2018	18.48	PCARD
LOWES #01989	9/19/2018	65.88	PCARD
LT ENVIRONMENTAL, INC.	9/5/2018	36,136.07	CHECK
LUBOW, JUDITH (JUDY)	9/17/2018	553.08	CHECK
LUCAS PAINT WALLCOV	8/29/2018	771.48	PCARD
LUCAS PAINT WALLCOV	9/12/2018	169.98	PCARD
LUMINATOR MASS TRANS	9/24/2018	40.00	PCARD
LUMINATOR MASS TRANS	9/24/2018	112.61	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LUMINATOR MASS TRANS	9/24/2018	336.84	PCARD
LUX - ADV DEP	9/14/2018	122.45	PCARD
LUX - ADV DEP	9/14/2018	122.45	PCARD
LUX - ADV DEP	9/14/2018	145.13	PCARD
LW INDUSTRI	8/29/2018	1,192.74	PCARD
MAC PRODUCTS	9/5/2018	619.37	CHECK
MACDONALD EQUIPMENT	8/31/2018	2,931.91	PCARD
MACDONALD EQUIPMENT	9/10/2018	560.96	PCARD
MACHELLE L. WILLIBY	9/11/2018	200.00	CHECK
MACHELLE L. WILLIBY	9/25/2018	1,000.00	CHECK
MAJORSELL INTERNATIONAL LTD	9/19/2018	8,410.00	EFT
MALIK GATLING	9/11/2018	2,350.00	CHECK
MALIK GATLING	9/25/2018	1,300.00	CHECK
MANDALAY - ADV DEP	9/17/2018	191.61	PCARD
MANSFIELD OIL COMPANY	9/5/2018	311,944.11	EFT
MANSFIELD OIL COMPANY	9/10/2018	102,492.35	EFT
MANSFIELD OIL COMPANY	9/12/2018	114,560.67	EFT
MANSFIELD OIL COMPANY	9/17/2018	137,032.87	EFT
MANSFIELD OIL COMPANY	9/19/2018	127,873.95	EFT
MANSFIELD OIL COMPANY	9/26/2018	226,393.87	EFT
MARGENAU ASSOCIATES	9/18/2018	2,951.00	PCARD
MARIA ELENA RAMIREZ	9/17/2018	41.00	CHECK
MARK A. SIMMERMAN	9/11/2018	800.00	CHECK
MARK A. SIMMERMAN	9/25/2018	600.00	CHECK
MARK YACANO	9/11/2018	400.00	CHECK
MARK YACANO	9/25/2018	200.00	CHECK
MARRIOTT CLEVELAND K	9/4/2018	1,020.57	PCARD
MARSH USA INC.	9/4/2018	29,767.00	EFT
MARSH USA INC.	9/26/2018	24,050.00	EFT
MARTIN F. GARLAND	9/11/2018	1,500.00	CHECK
MARTIN F. GARLAND	9/25/2018	600.00	CHECK
MASTERCRAFT TRUCK EQ	8/27/2018	1,028.76	PCARD
MASTERTECH SECURITY	9/18/2018	72.00	PCARD
MATHESON-308	9/6/2018	324.88	PCARD
MATT MILLIGAN	9/11/2018	400.00	CHECK
MATT MILLIGAN	9/25/2018	200.00	CHECK
MATTHEW BENDER & COMPANY INC.	9/19/2018	570.02	CHECK
MATTHEW E. MERRION	9/11/2018	600.00	CHECK
MATTHEW E. MERRION	9/25/2018	650.00	CHECK
MATTHEW R. GREEN	9/11/2018	600.00	CHECK
MATTHEW R. GREEN	9/25/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	9/25/2018	2,700.00	CHECK
MATTHEW T. GREEN	9/11/2018	350.00	CHECK
MATTHEW T. GREEN	9/25/2018	600.00	CHECK
MAXWELL INDUSTRIES R & D INC	9/26/2018	6,488.80	CHECK
MCCI LLC	9/12/2018	12,483.73	CHECK
MCCOY SALES CORPORAT	8/29/2018	1,092.26	PCARD
MCGEE COMPANY	9/17/2018	135.60	PCARD
MCGHEE, TERRY A.	9/7/2018	(15.85)	CHECK
MCGUCKIN HARDWARE, INC.	9/5/2018	107.76	EFT
MCI SERVICE PARTS INC.	9/5/2018	33,589.81	EFT
MCI SERVICE PARTS INC.	9/10/2018	1,627.70	EFT
MCI SERVICE PARTS INC.	9/12/2018	17,227.14	EFT
MCI SERVICE PARTS INC.	9/17/2018	227.60	EFT
MCI SERVICE PARTS INC.	9/19/2018	30,879.99	EFT
MCI SERVICE PARTS INC.	9/20/2018	2,098.20	EFT
MCI SERVICE PARTS INC.	9/26/2018	28,796.46	EFT
MCITP/MCTS	9/14/2018	35,200.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MCMASTER-CARR	8/27/2018	76.04	PCARD
MCMASTER-CARR	9/10/2018	25.79	PCARD
MCMASTER-CARR	9/17/2018	29.71	PCARD
MCMASTER-CARR	9/17/2018	31.78	PCARD
MCMASTER-CARR SUPPLY COMPANY	9/5/2018	1,816.49	CHECK
MCMASTER-CARR SUPPLY COMPANY	9/19/2018	241.52	CHECK
MERCHANTS METALS DEN	9/17/2018	19.14	PCARD
METRIC & MULTISTANDARD COMPONENTS	9/19/2018	140.14	CHECK
METRO CLEANERS	9/14/2018	710.30	PCARD
METRO ICE DELIVERY	8/27/2018	200.00	PCARD
METRO TRANSPORTATION PLANNING &	9/19/2018	47,292.00	CHECK
METRO TRANSPORTATION PLANNING &	9/26/2018	46,188.00	CHECK
METRO WASTEWATER RECLAMATION DISTRICT	9/26/2018	5,428.00	CHECK
MHC KENWORTH - DENVER	9/5/2018	156,640.43	EFT
MHC KENWORTH - DENVER	9/17/2018	174.43	EFT
MHC KENWORTH - DENVER	9/26/2018	11.18	EFT
MICAH H. ABRAMS	9/11/2018	1,200.00	CHECK
MICAH H. ABRAMS	9/25/2018	1,200.00	CHECK
MICHAEL BAKER JR. INC.	9/5/2018	4,183.74	CHECK
MICHAEL D DZIURGOT	9/11/2018	400.00	CHECK
MICHAEL D DZIURGOT	9/25/2018	400.00	CHECK
MICHAEL E. CORDOVA	9/11/2018	1,200.00	CHECK
MICHAEL E. CORDOVA	9/25/2018	2,700.00	CHECK
MICHAEL J. CLARK	9/11/2018	600.00	CHECK
MICHAEL J. CLARK	9/25/2018	300.00	CHECK
MICHAEL J. DOUGLASS	9/11/2018	200.00	CHECK
MICHAEL J. DOUGLASS	9/25/2018	400.00	CHECK
MICHAEL J. TILTON	9/11/2018	700.00	CHECK
MICHAEL J. TILTON	9/25/2018	400.00	CHECK
MICHAEL K. DOBBINS	9/11/2018	800.00	CHECK
MICHAEL K. DOBBINS	9/25/2018	200.00	CHECK
MICHAEL L. BARNES	9/11/2018	1,200.00	CHECK
MICHAEL L. BARNES	9/25/2018	1,200.00	CHECK
MICHAEL L. TRAUDT	9/11/2018	300.00	CHECK
MICHAEL L. TRAUDT	9/25/2018	1,000.00	CHECK
MICHAEL L. WALKER	9/11/2018	1,000.00	CHECK
MICHAEL L. WALKER	9/25/2018	1,400.00	CHECK
MICHAEL P. PITRUSU	9/11/2018	600.00	CHECK
MICHAEL S. STONEY	9/11/2018	900.00	CHECK
MICHAEL S. STONEY	9/25/2018	600.00	CHECK
MICRO CENTER #181 RE	8/30/2018	122.97	PCARD
MICRO CENTER #181 RE	9/20/2018	1,045.97	PCARD
MICROSOFT STORE	8/28/2018	(1,775.13)	PCARD
MIDWEST SIGN & SCREEN PRINTING	9/5/2018	152.70	EFT
MIDWEST SIGN & SCREEN PRINTING	9/12/2018	278.38	EFT
MIDWEST SIGN & SCREEN PRINTING	9/19/2018	76.35	EFT
MIDWEST SIGN & SCREEN PRINTING	9/26/2018	152.70	EFT
MIDWEST SIGN SCREEN	9/25/2018	141.19	PCARD
MIDWEST SIGN SCREEN	9/25/2018	466.08	PCARD
MIHALIK, KENNETH R.	9/17/2018	155.55	CHECK
MIHALIK, KENNETH R.	9/26/2018	199.15	CHECK
MIKE J. HANIFIN	9/11/2018	350.00	CHECK
MIKE J. HANIFIN	9/25/2018	400.00	CHECK
MIKE MAY	9/11/2018	550.00	CHECK
MIKE MAY	9/25/2018	875.00	CHECK
MIKES CAMERA STORE 4	9/17/2018	421.94	PCARD
MILE HIGH DENVER C	9/17/2018	30.00	PCARD
MILE HIGH FITNESS	9/14/2018	304.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MITCHELL, DEBORAH ANN	9/10/2018	428.26	CHECK
MOBILITY DIVISION	9/24/2018	209.50	PCARD
MOES ORIGINAL BBQ EN	8/27/2018	2,973.00	PCARD
MOHAWK MFG. & SUPPLY CO.	9/5/2018	3,214.08	EFT
MOHAWK MFG. & SUPPLY CO.	9/12/2018	2,105.70	EFT
MOHAWK MFG. & SUPPLY CO.	9/19/2018	3,089.81	EFT
MOHAWK MFG. & SUPPLY CO.	9/26/2018	1,029.46	EFT
MONOPRICE, INC.	9/18/2018	309.33	PCARD
MOSAIC451, LLC	9/26/2018	25,896.07	EFT
MOTION INDUSTRIES, INC.	9/12/2018	683.90	EFT
MOTION INDUSTRIES, INC.	9/26/2018	133.68	EFT
MOTION SENSORS INC	9/12/2018	1,245.38	EFT
MOTT, SKYLAR ANDERSON	9/10/2018	99.74	CHECK
MOUSER ELECTRONICS I	8/29/2018	25.14	PCARD
MOUSER ELECTRONICS I	9/7/2018	139.41	PCARD
MOUSER ELECTRONICS I	9/10/2018	19.79	PCARD
MOUSER ELECTRONICS I	9/25/2018	467.09	PCARD
MRLOCK.COM	9/3/2018	192.10	PCARD
MSC 800-	8/27/2018	9.70	PCARD
MSC 800-	8/29/2018	48.50	PCARD
MSC 800-	8/29/2018	90.40	PCARD
MSC 800-	9/21/2018	158.25	PCARD
MSC CLASS C	9/6/2018	225.87	PCARD
MSC CLASS C	9/12/2018	193.76	PCARD
MSC CLASS C	9/19/2018	52.55	PCARD
MSC CLASS C	9/20/2018	195.19	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	9/3/2018	18.01	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/3/2018	333.29	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/5/2018	444.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/5/2018	540.25	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/10/2018	3,482.48	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/10/2018	8,256.25	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/12/2018	860.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/12/2018	1,952.23	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/17/2018	1,148.69	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/19/2018	150.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/19/2018	1,320.52	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	9/26/2018	970.98	CHECK
MTNSTATEEM	8/29/2018	500.00	PCARD
MULTI-CONTACT USA	9/10/2018	852.00	PCARD
MUNCIE TRANSIT SUPPLY	9/4/2018	172.08	EFT
MUNCIE TRANSIT SUPPLY	9/5/2018	5,756.43	EFT
MUNCIE TRANSIT SUPPLY	9/10/2018	700.80	EFT
MUNCIE TRANSIT SUPPLY	9/12/2018	1,755.74	EFT
MUNCIE TRANSIT SUPPLY	9/17/2018	4,635.64	EFT
MUNCIE TRANSIT SUPPLY	9/19/2018	243.10	EFT
MUNCIE TRANSIT SUPPLY	9/26/2018	1,212.90	EFT
MYERS TIRE SUPPLY.CO	9/17/2018	207.46	PCARD
MYGRANT GLASS CO #02	9/18/2018	197.10	PCARD
MYTHICS INC	9/5/2018	17,985.28	EFT
MYTHICS INC	9/19/2018	6,202.80	EFT
NAPA AUTO PARTS	9/10/2018	161.52	EFT
NAPA STORE 3600001	8/27/2018	(333.33)	PCARD
NAPA STORE 3600001	8/27/2018	9.20	PCARD
NAPA STORE 3600001	8/27/2018	9.52	PCARD
NAPA STORE 3600001	8/27/2018	49.90	PCARD
NAPA STORE 3600001	8/27/2018	56.21	PCARD
NAPA STORE 3600001	8/27/2018	64.32	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	8/27/2018	191.52	PCARD
NAPA STORE 3600001	8/27/2018	234.85	PCARD
NAPA STORE 3600001	8/29/2018	15.95	PCARD
NAPA STORE 3600001	8/29/2018	38.52	PCARD
NAPA STORE 3600001	8/29/2018	229.14	PCARD
NAPA STORE 3600001	8/30/2018	(314.14)	PCARD
NAPA STORE 3600001	8/30/2018	55.95	PCARD
NAPA STORE 3600001	8/30/2018	63.00	PCARD
NAPA STORE 3600001	8/30/2018	229.14	PCARD
NAPA STORE 3600001	8/31/2018	9.46	PCARD
NAPA STORE 3600001	8/31/2018	18.69	PCARD
NAPA STORE 3600001	8/31/2018	32.67	PCARD
NAPA STORE 3600001	9/3/2018	16.54	PCARD
NAPA STORE 3600001	9/3/2018	17.19	PCARD
NAPA STORE 3600001	9/3/2018	19.44	PCARD
NAPA STORE 3600001	9/3/2018	41.75	PCARD
NAPA STORE 3600001	9/3/2018	47.39	PCARD
NAPA STORE 3600001	9/3/2018	109.37	PCARD
NAPA STORE 3600001	9/6/2018	56.12	PCARD
NAPA STORE 3600001	9/6/2018	198.68	PCARD
NAPA STORE 3600001	9/7/2018	2.62	PCARD
NAPA STORE 3600001	9/7/2018	3.43	PCARD
NAPA STORE 3600001	9/7/2018	14.64	PCARD
NAPA STORE 3600001	9/7/2018	80.90	PCARD
NAPA STORE 3600001	9/10/2018	(302.34)	PCARD
NAPA STORE 3600001	9/10/2018	(29.12)	PCARD
NAPA STORE 3600001	9/10/2018	(12.69)	PCARD
NAPA STORE 3600001	9/10/2018	39.00	PCARD
NAPA STORE 3600001	9/10/2018	104.26	PCARD
NAPA STORE 3600001	9/10/2018	302.34	PCARD
NAPA STORE 3600001	9/12/2018	40.57	PCARD
NAPA STORE 3600001	9/12/2018	108.48	PCARD
NAPA STORE 3600001	9/14/2018	2.91	PCARD
NAPA STORE 3600001	9/14/2018	9.76	PCARD
NAPA STORE 3600001	9/14/2018	12.68	PCARD
NAPA STORE 3600001	9/14/2018	39.09	PCARD
NAPA STORE 3600001	9/14/2018	67.68	PCARD
NAPA STORE 3600001	9/14/2018	83.54	PCARD
NAPA STORE 3600001	9/17/2018	8.09	PCARD
NAPA STORE 3600001	9/17/2018	11.64	PCARD
NAPA STORE 3600001	9/17/2018	23.19	PCARD
NAPA STORE 3600001	9/17/2018	31.52	PCARD
NAPA STORE 3600001	9/17/2018	31.69	PCARD
NAPA STORE 3600001	9/17/2018	46.17	PCARD
NAPA STORE 3600001	9/17/2018	114.55	PCARD
NAPA STORE 3600001	9/17/2018	130.92	PCARD
NAPA STORE 3600001	9/19/2018	65.35	PCARD
NAPA STORE 3600001	9/19/2018	69.60	PCARD
NAPA STORE 3600001	9/19/2018	101.06	PCARD
NAPA STORE 3600001	9/20/2018	18.91	PCARD
NAPA STORE 3600001	9/20/2018	20.15	PCARD
NAPA STORE 3600001	9/20/2018	600.88	PCARD
NAPA STORE 3600001	9/21/2018	19.62	PCARD
NAPA STORE 3600001	9/21/2018	114.75	PCARD
NAPA STORE 3600001	9/24/2018	14.10	PCARD
NAPA STORE 3600005	9/6/2018	88.76	PCARD
NAPA STORE 3600016	9/12/2018	248.80	PCARD
NARA NWML TRAINING	9/7/2018	125.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NARA NWML TRAINING	9/7/2018	125.00	PCARD
NARA NWML TRAINING	9/13/2018	(125.00)	PCARD
NARA NWML TRAINING	9/13/2018	(125.00)	PCARD
NASG HOLDINGS INC	9/19/2018	741.10	EFT
NASG HOLDINGS INC	9/26/2018	523.11	EFT
NASH GURULE	9/11/2018	700.00	CHECK
NASH GURULE	9/25/2018	500.00	CHECK
NATASHA GARCIA	9/17/2018	10.00	CHECK
NATHAN MEIER	9/11/2018	400.00	CHECK
NATHAN MEIER	9/25/2018	400.00	CHECK
NATIONAL ACADEMY SCI	9/3/2018	45.00	PCARD
NATIONAL ACADEMY SCI	9/3/2018	600.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	9/10/2018	3,158.76	EFT
NATIONAL ELEVATOR SE	8/29/2018	325.00	PCARD
NATIONAL EMPLOYMENT LAW INSTITUTE	9/19/2018	192.00	CHECK
NATIONAL INSITUTE OF	8/31/2018	(510.00)	PCARD
NATIONAL OAK DISTRIB	8/30/2018	280.80	PCARD
NATIONAL OAK DISTRIB	8/31/2018	166.64	PCARD
NATIONAL OAK DISTRIB	8/31/2018	280.80	PCARD
NATIONAL OAK DISTRIB	9/3/2018	110.15	PCARD
NATIONAL OAK DISTRIB	9/10/2018	12.37	PCARD
NATIONAL OAK DISTRIB	9/10/2018	31.08	PCARD
NATIONAL OAK DISTRIB	9/12/2018	29.83	PCARD
NATIONAL OAK DISTRIB	9/24/2018	368.35	PCARD
NATIONAL OAK DISTRIB	9/24/2018	1,565.50	PCARD
NATIONAL OAK DISTRIBUTORS INC	9/5/2018	174.56	EFT
NATIONAL OAK DISTRIBUTORS INC	9/10/2018	109.92	EFT
NATIONAL OAK DISTRIBUTORS INC	9/12/2018	998.12	EFT
NATIONAL OAK DISTRIBUTORS INC	9/17/2018	635.05	EFT
NATIONAL OAK DISTRIBUTORS INC	9/19/2018	540.48	EFT
NATIONAL OAK DISTRIBUTORS INC	9/26/2018	670.36	EFT
NATIONAL TRUST FOR H	9/20/2018	20.00	PCARD
NATIONAL WELLNESS IN	9/6/2018	1,050.00	PCARD
NATIONAL WOOD PRODUC	8/29/2018	91.20	PCARD
NBF NATL BIZ FURNITU	9/7/2018	2,051.50	PCARD
NEOPOST USA	9/21/2018	60.97	PCARD
NEOPOST USA	9/21/2018	404.25	PCARD
NEOPOST USA	9/21/2018	685.00	PCARD
NEOPOST USA INC / MAILFINANCE INC	9/19/2018	1,905.72	CHECK
NEW FLYER INDUSTRIES	9/5/2018	18,514.73	EFT
NEW FLYER INDUSTRIES	9/10/2018	1,502.78	EFT
NEW FLYER INDUSTRIES	9/12/2018	8,418.79	EFT
NEW FLYER INDUSTRIES	9/17/2018	151.02	EFT
NEW FLYER INDUSTRIES	9/19/2018	7,825.88	EFT
NEW FLYER INDUSTRIES	9/26/2018	30,364.88	EFT
NEW HORIZONS DENVER	9/17/2018	1,408.74	PCARD
NEW PIG CORPORATION	9/12/2018	4,032.00	EFT
NEWARK US 00000075	8/27/2018	72.03	PCARD
NEWSED CDC	8/27/2018	1,648.00	PCARD
NEWZ GROUP	9/3/2018	102.20	PCARD
NEXT GENERATIONS SURFACES, LLC	9/26/2018	32,056.01	CHECK
NICHOLAS B. MULDOON	9/11/2018	600.00	CHECK
NICHOLAS B. MULDOON	9/25/2018	600.00	CHECK
NICHOLAS E. ROGERS	9/25/2018	200.00	CHECK
NICHOLAS F. HUBER	9/11/2018	600.00	CHECK
NICHOLAS M BRUNGARDT	9/11/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	9/25/2018	400.00	CHECK
NICK GABEL	9/12/2018	51.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NICOLE A. BATISTE	9/11/2018	900.00	CHECK
NICOLE A. BATISTE	9/25/2018	900.00	CHECK
NICOLE D. WICKLUND	9/11/2018	550.00	CHECK
NICOLE D. WICKLUND	9/25/2018	400.00	CHECK
NIGEL M. LABARRIE	9/11/2018	600.00	CHECK
NIGEL M. LABARRIE	9/25/2018	600.00	CHECK
NOREGON SYSTEMS INC	8/27/2018	900.00	PCARD
NOREGON SYSTEMS INC	9/10/2018	900.00	PCARD
NOREGON SYSTEMS INC	9/13/2018	900.00	PCARD
NORTH PECOS WATER & SANITATION DIST	9/10/2018	15.54	CHECK
NPC NEW PIG CORP	9/24/2018	65.60	PCARD
NPW CONTRACTING, INC.	9/19/2018	6,974.00	CHECK
O MEARA FORD	8/28/2018	30.90	PCARD
O MEARA FORD	8/28/2018	62.72	PCARD
O MEARA FORD	8/29/2018	15.68	PCARD
O MEARA FORD	8/29/2018	300.97	PCARD
O MEARA FORD	8/30/2018	13.69	PCARD
O MEARA FORD	8/30/2018	55.88	PCARD
O MEARA FORD	8/30/2018	121.80	PCARD
O MEARA FORD	8/31/2018	1.13	PCARD
O MEARA FORD	9/3/2018	27.35	PCARD
O MEARA FORD	9/3/2018	91.20	PCARD
O MEARA FORD	9/3/2018	126.59	PCARD
O MEARA FORD	9/5/2018	(13.53)	PCARD
O MEARA FORD	9/5/2018	194.63	PCARD
O MEARA FORD	9/6/2018	6.06	PCARD
O MEARA FORD	9/7/2018	104.06	PCARD
O MEARA FORD	9/10/2018	8.91	PCARD
O MEARA FORD	9/12/2018	(131.52)	PCARD
O MEARA FORD	9/12/2018	593.80	PCARD
O MEARA FORD	9/14/2018	1,538.47	PCARD
O MEARA FORD	9/18/2018	96.32	PCARD
O MEARA FORD	9/18/2018	138.71	PCARD
O MEARA FORD	9/19/2018	241.54	PCARD
O MEARA FORD	9/20/2018	9.56	PCARD
O MEARA FORD	9/20/2018	46.81	PCARD
O MEARA FORD	9/20/2018	94.13	PCARD
O MEARA FORD	9/20/2018	105.19	PCARD
O MEARA FORD	9/24/2018	44.84	PCARD
O MEARA FORD	9/24/2018	79.31	PCARD
O MEARA FORD	9/24/2018	849.65	PCARD
O MEARA FORD	9/25/2018	(138.71)	PCARD
O MEARA FORD	9/25/2018	8.14	PCARD
O MEARA FORD	9/25/2018	15.68	PCARD
O.J. WATSON COMPANY INC.	9/3/2018	134,259.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	9/12/2018	2,400.00	CHECK
OFFICE ANYTHING COM	9/3/2018	429.00	PCARD
OFFICE DEPOT #1080	8/30/2018	39.99	PCARD
OFFICE DEPOT #3288	9/14/2018	168.50	PCARD
OFFICEMAX/DEPOT 6148	9/10/2018	74.97	PCARD
OFFICESIGNC OFFICE S	8/27/2018	55.05	PCARD
OLD WESTERN PAINT CO	8/27/2018	67.93	PCARD
OLD WESTERN PAINT CO	8/27/2018	71.56	PCARD
OMNI CHARLOTTE	9/3/2018	268.65	PCARD
OMNI CHARLOTTE	9/5/2018	(122.28)	PCARD
OMNI NASHVILLE	9/13/2018	592.78	PCARD
OMNI NASHVILLE	9/21/2018	592.78	PCARD
OMNI NASHVILLE	9/21/2018	889.17	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OMNI NASHVILLE	9/21/2018	889.17	PCARD
OMNI NASHVILLE	9/21/2018	889.17	PCARD
OREILLY AUTO #3027	9/12/2018	205.21	PCARD
OREILLY AUTO #3027	9/13/2018	9.41	PCARD
OREILLY AUTO #3027	9/17/2018	225.26	PCARD
ORGO-THERMIT INC	9/26/2018	351.88	EFT
ORKIN LLC 002	9/10/2018	128.08	PCARD
ORKIN LLC 002	9/10/2018	164.95	PCARD
ORKIN LLC 002	9/10/2018	204.02	PCARD
ORKIN LLC 002	9/20/2018	112.25	PCARD
OUTFRONT MEDIA	9/24/2018	1,000.00	CHECK
OUTFRONT MEDIA	9/26/2018	1,000.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	9/3/2018	5,341.11	CHECK
PACIFIC OFFICE AUTOMATION, INC	9/19/2018	5,322.79	CHECK
PADDLE.NET BRAWER S	9/25/2018	50.00	PCARD
PANERA BREAD #202453	8/28/2018	289.21	PCARD
PANERA BREAD #202453	9/19/2018	(14.60)	PCARD
PANERA BREAD #202453	9/19/2018	39.80	PCARD
PANERA BREAD #202453	9/19/2018	171.74	PCARD
PANERA BREAD #202454	9/5/2018	355.74	PCARD
PANERA BREAD #202454	9/6/2018	329.75	PCARD
PANERA BREAD #202454	9/20/2018	106.36	PCARD
PAPA JOHN'S #1056	9/3/2018	103.96	PCARD
PAPERROLLS-N-MORE.CO	9/7/2018	353.28	PCARD
PARK PLACE	8/27/2018	1,460.62	PCARD
PARKING METER	9/12/2018	3.00	PCARD
PARSONS TRANSPORTATION GROUP INC.	9/12/2018	129,032.00	CHECK
PARTS EXPRESS	9/25/2018	192.72	PCARD
PARTS EXPRESS	9/25/2018	192.72	PCARD
PARTY CITY 3201	9/17/2018	18.00	PCARD
PATRICIO SERRANT	9/11/2018	250.00	CHECK
PATRICIO SERRANT	9/25/2018	600.00	CHECK
PATRICK H. HAYDEN	9/11/2018	600.00	CHECK
PATRICK H. HAYDEN	9/25/2018	600.00	CHECK
PATS SMALL ENGINE PL	8/28/2018	132.72	PCARD
PATS SMALL ENGINE PL	8/28/2018	458.55	PCARD
PAUL A. CANCINO	9/11/2018	600.00	CHECK
PAUL A. CANCINO	9/25/2018	900.00	CHECK
PAUL B. JEROTHE	9/11/2018	400.00	CHECK
PAUL B. JEROTHE	9/25/2018	200.00	CHECK
PAUL VON FELDT	9/11/2018	2,700.00	CHECK
PAUL VON FELDT	9/25/2018	2,700.00	CHECK
PAVILIONS PL LLC	9/12/2018	3,734.08	CHECK
PAYPAL CENTERFORLE	9/6/2018	100.00	PCARD
PAYPAL CMT IND SOL	9/7/2018	332.95	PCARD
PAYPAL GEORGE57KUZ	8/31/2018	1,500.00	PCARD
PAYPAL GRCADVISORY	9/11/2018	358.00	PCARD
PAYPAL MYATHENA77	9/5/2018	75.00	PCARD
PAYPAL PJWELSHASSO	9/12/2018	499.00	PCARD
PAYPAL PJWELSHASSO	9/14/2018	499.00	PCARD
PAYPAL RICKYORLAND	8/28/2018	(175.00)	PCARD
PAYPAL RICKYORLAND	8/28/2018	175.00	PCARD
PAYPAL ROYA535I	8/30/2018	57.00	PCARD
PAYPAL RTDCELEBRAT	8/27/2018	25.00	PCARD
PAYPAL RTDCELEBRAT	8/28/2018	25.00	PCARD
PAYPAL RTDCELEBRAT	8/29/2018	25.00	PCARD
PAYPAL RTDCELEBRAT	8/30/2018	25.00	PCARD
PAYPAL RTDCELEBRAT	8/30/2018	25.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
POTESTIO BROTHERS EQ	9/18/2018	22.26	PCARD
POWDER COATING SPECI	8/28/2018	1,750.00	PCARD
POWDER COATING SPECI	8/29/2018	250.00	PCARD
POWDER COATING SPECI	8/29/2018	445.00	PCARD
POWDER COATING SPECI	8/30/2018	855.00	PCARD
POWDER COATING SPECI	9/7/2018	175.00	PCARD
POWDER COATING SPECI	9/12/2018	220.00	PCARD
POWDER COATING SPECI	9/12/2018	345.00	PCARD
POWDER COATING SPECI	9/12/2018	460.00	PCARD
POWDER COATING SPECI	9/19/2018	325.00	PCARD
POWDER COATING SPECI	9/19/2018	495.00	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	9/12/2018	380.66	CHECK
POWER SYSTEMS WEST C	9/21/2018	25.07	PCARD
POWER SYSTEMS WEST C	9/21/2018	71.31	PCARD
PP NASHVILLEEX	9/18/2018	570.00	PCARD
PPG ARCHITECTURAL FINISHES, INC.	9/12/2018	350.85	CHECK
PRAIRIE MOUNTAIN MEDIA	9/26/2018	4,832.00	CHECK
PREVOST CAR (US) INC.	9/5/2018	2,100.40	EFT
PREVOST CAR (US) INC.	9/19/2018	329.50	EFT
PRODUCTPLAN.COM	9/14/2018	390.00	PCARD
PROFESSIONAL SIGN LA	9/6/2018	402.00	PCARD
PROFESSIONAL SIGN LA	9/24/2018	225.00	PCARD
PROFESSIONAL SIGN LA	9/24/2018	375.00	PCARD
PROFESSIONAL TREE AN	8/31/2018	5.88	PCARD
PROTECH COMPUTER SYS	9/4/2018	2,972.51	PCARD
PROTECH COMPUTER SYS	9/14/2018	2,175.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	9/5/2018	1,920.00	CHECK
PTMW INC	9/12/2018	829.41	CHECK
PUBLIC RELATIONS SOC	8/29/2018	10.00	PCARD
PUBLIC TRUST ADVISORS	9/4/2018	8,943.03	EFT
PYNERGY PETROLEUM COMPANY LLC	9/19/2018	2,655.22	CHECK
PYNERGY PETROLEUM COMPANY LLC	9/26/2018	253.80	CHECK
QED DENV	8/27/2018	47.06	PCARD
QUICKSILVER EXPRESS COURIER	9/10/2018	113.49	EFT
QUICKSILVER EXPRESS COURIER	9/24/2018	103.76	EFT
QUILL CORPORATION	8/29/2018	333.99	PCARD
R.F.S., INC.	9/12/2018	319.00	CHECK
R.S. HUGHES COMPANY, INC.	9/5/2018	4,943.44	CHECK
R.S. HUGHES COMPANY, INC.	9/19/2018	4,039.05	CHECK
R.S. HUGHES COMPANY, INC.	9/26/2018	4,520.93	CHECK
RACHEL TURNER	9/3/2018	9.00	CHECK
RAILPROS FIELD SEVICES INC	9/26/2018	9,800.00	CHECK
RAIL-VOLUTION	9/26/2018	15,000.00	CHECK
RAILWORKS MAINTENANCE OF WAY INC	9/5/2018	26,500.00	EFT
RAINMASTER	8/28/2018	184.35	PCARD
RANDAL S. MOODY	9/11/2018	1,100.00	CHECK
RANDAL S. MOODY	9/25/2018	1,000.00	CHECK
RANDY CARROLL	9/11/2018	600.00	CHECK
RANDY CARROLL	9/25/2018	600.00	CHECK
RANDY WINGATE	9/19/2018	8.05	CHECK
RAYMOND GUADIANA	9/11/2018	600.00	CHECK
RAYMOND GUADIANA	9/25/2018	1,500.00	CHECK
RCI SPHC	9/19/2018	4,166.67	CHECK
REDDY ICE CORPORATIO	9/17/2018	370.60	PCARD
REDDY ICE CORPORATIO	9/17/2018	617.00	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	9/26/2018	1,785.90	EFT
REGIONAL RAIL PARTNERS	9/12/2018	8,890,767.95	EFT
RELISH CATERING	9/10/2018	885.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
REPUBLIC SERVICES TR	9/6/2018	606.48	PCARD
REPUBLIC SERVICES TR	9/11/2018	97.71	PCARD
REPUBLIC SERVICES TR	9/18/2018	119.82	PCARD
RESZETUCHA, JAMES W	9/3/2018	292.00	CHECK
REXEL RYALL	9/5/2018	270.62	EFT
REXEL RYALL	9/26/2018	645.86	EFT
RHINEHART OIL CO INC	9/5/2018	31,546.84	EFT
RHINEHART OIL CO INC	9/10/2018	1,994.39	EFT
RHINEHART OIL CO INC	9/12/2018	5,079.42	EFT
RHINEHART OIL CO INC	9/19/2018	5,085.26	EFT
RHINEHART OIL CO INC	9/26/2018	7,465.11	EFT
RICHARD J. BREST	9/11/2018	1,400.00	CHECK
RICHARD J. BREST	9/25/2018	1,400.00	CHECK
RICHARD P GARCIA	9/25/2018	325.00	CHECK
RICK BEALL	9/11/2018	600.00	CHECK
RICK BEALL	9/25/2018	600.00	CHECK
RICKYORLAND RICKYORL	8/31/2018	275.00	PCARD
RICON CORPORATION	9/12/2018	208.35	EFT
RIO GRANDE COMPANY	9/12/2018	4,957.00	CHECK
ROADRUNNER FABRICATI	9/20/2018	260.00	PCARD
ROB R. MCGREGOR	9/11/2018	600.00	CHECK
ROB R. MCGREGOR	9/25/2018	400.00	CHECK
ROBERT A. JACKSON	9/11/2018	600.00	CHECK
ROBERT A. JACKSON	9/25/2018	1,000.00	CHECK
ROBERT A. SALAZAR	9/25/2018	200.00	CHECK
ROBERT H BRODEN	9/11/2018	900.00	CHECK
ROBERT H BRODEN	9/25/2018	250.00	CHECK
ROBERT J. MEDINA	9/11/2018	400.00	CHECK
ROBERT J. MEDINA	9/25/2018	800.00	CHECK
ROBERT WONG	9/11/2018	400.00	CHECK
ROBERT WONG	9/25/2018	400.00	CHECK
ROCKET SEALS CORPORATION	9/5/2018	750.74	CHECK
ROCKET SEALS, INC.	8/31/2018	51.00	PCARD
ROCKET SEALS, INC.	9/14/2018	(10.98)	PCARD
ROCKET SEALS, INC.	9/14/2018	10.98	PCARD
ROCKET SEALS, INC.	9/14/2018	17.34	PCARD
ROCKET SEALS, INC.	9/24/2018	21.40	PCARD
ROCKY MOUNTAIN EDUCATION CENTER	9/26/2018	10,200.00	CHECK
ROCKY MOUNTAIN PORTA	9/10/2018	1,280.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	9/4/2018	62,806.21	EFT
ROCKY MOUNTAIN RESERVE LLC	9/12/2018	2,083.10	CHECK
ROCKY MOUNTAIN RESERVE LLC	9/13/2018	47,373.07	EFT
ROCKY MOUNTAIN RESERVE LLC	9/13/2018	1,780.67	EFT
ROCKY MOUNTAIN RESERVE LLC	9/18/2018	60,786.28	EFT
ROCKY MOUNTAIN RESERVE LLC	9/28/2018	47,358.07	EFT
ROCKY MOUNTAIN RESERVE LLC	9/28/2018	1,545.33	EFT
ROCKY MOUNTAIN WRECK	9/25/2018	222.91	PCARD
ROGER M. TORGESON	9/11/2018	300.00	CHECK
ROGER M. TORGESON	9/25/2018	300.00	CHECK
RONALD D. TANGUMA	9/11/2018	600.00	CHECK
RONALD D. TANGUMA	9/25/2018	600.00	CHECK
ROXANNE TIRONE	9/17/2018	18.00	CHECK
ROYBAL, BETH A	9/24/2018	41.97	CHECK
RS HUGHES CO INC	8/29/2018	231.60	PCARD
RS HUGHES CO INC	9/19/2018	386.87	PCARD
RTD PASS & 10RIDE VM	9/7/2018	(11.75)	PCARD
RTD PASS & 10RIDE VM	9/7/2018	11.75	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	9/7/2018	1,603,430.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU 1001 HEALTH & WELFARE TRUST	9/7/2018	2,510.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	9/13/2018	150,807.39	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	9/28/2018	146,538.79	EFT
RTD/ATU PENSION PLAN TRUST	9/13/2018	746,613.49	EFT
RTD/ATU PENSION PLAN TRUST	9/27/2018	762,574.98	EFT
RTD/SALARIED PENSION FUND	9/4/2018	425,000.00	EFT
RUSH TRK CTR DENVER	9/11/2018	71.76	PCARD
RUSS L OLIN	9/11/2018	400.00	CHECK
RUSS L OLIN	9/25/2018	200.00	CHECK
RYAN BURNS	9/11/2018	600.00	CHECK
RYAN BURNS	9/25/2018	300.00	CHECK
RYAN J. BLAUW	9/11/2018	400.00	CHECK
RYAN J. BLAUW	9/25/2018	600.00	CHECK
RYAN L. BARNES	9/11/2018	600.00	CHECK
RYAN L. BARNES	9/25/2018	900.00	CHECK
RYAN M. AJAN	9/11/2018	600.00	CHECK
RYAN M. AJAN	9/25/2018	200.00	CHECK
RYAN SKAGERBERG	9/11/2018	200.00	CHECK
RYAN SKAGERBERG	9/25/2018	400.00	CHECK
S&B PORTA BOWL RESTROOMS INC	9/19/2018	1,890.00	CHECK
S&N LAWNMOWER,INC	9/5/2018	62.52	PCARD
S&N LAWNMOWER,INC	9/7/2018	41.86	PCARD
S&S COMM CITY TRANS	9/3/2018	350.00	PCARD
SAFE FLEET BUS & RAIL	9/12/2018	2,172.44	CHECK
SAFE FLEET BUS & RAIL	9/17/2018	723.03	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	9/12/2018	106.60	EFT
SAFEWAY #0804	9/24/2018	(200.00)	PCARD
SAFEWAY #0804	9/24/2018	1,000.00	PCARD
SAF-T-GLOVE, INC.	9/24/2018	193.07	CHECK
SAGE CONSULTING GROUP, INC	9/10/2018	3,622.50	CHECK
SAGE CONSULTING GROUP, INC	9/12/2018	41,817.50	CHECK
SAIED RADPOUR	9/11/2018	800.00	CHECK
SAIED RADPOUR	9/25/2018	400.00	CHECK
SAMPLES, EBONEY	9/17/2018	945.00	CHECK
SAMUEL SON - DENVER	9/10/2018	646.00	PCARD
SANCHEM INC	9/12/2018	210.92	CHECK
SANDRA FETTINGIS	9/26/2018	30,000.00	EFT
SANS INSTITUTE	9/5/2018	6,439.00	CHECK
SANS INSTITUTE	9/13/2018	729.00	PCARD
SANTIAGOS MEXICAN RE	8/27/2018	582.50	PCARD
SANTIAGOS RESTAURANT	8/30/2018	(18.00)	PCARD
SARA K. ROMERO	9/11/2018	400.00	CHECK
SARA K. ROMERO	9/25/2018	800.00	CHECK
SCHEIDT & BACHMANN USA INC	9/17/2018	23,471.30	CHECK
SCHUNK CARBON TECHNOLOGY	9/5/2018	6,461.40	EFT
SCHUNK CARBON TECHNOLOGY	9/10/2018	16.10	EFT
SCHUNK CARBON TECHNOLOGY	9/12/2018	522.82	EFT
SCHUNK CARBON TECHNOLOGY	9/19/2018	3,689.18	EFT
SCHUNK CARBON TECHNOLOGY	9/26/2018	308.30	EFT
SCOTT H STEWART	9/11/2018	1,200.00	CHECK
SCOTT H STEWART	9/25/2018	1,850.00	CHECK
SCOTT W. TORPEN	9/11/2018	400.00	CHECK
SCOTT W. TORPEN	9/25/2018	400.00	CHECK
SCOTT WICKLUND	9/11/2018	400.00	CHECK
SCOTT WICKLUND	9/25/2018	400.00	CHECK
SEADER CUST METAL WO	9/19/2018	145.00	PCARD
SEALMASTER DENVER	9/7/2018	660.00	PCARD
SEALMASTER DENVER	9/17/2018	264.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SEALMASTER DENVER	9/24/2018	1,584.00	PCARD
SEAN C. FARIS	9/11/2018	1,375.00	CHECK
SEAN C. FARIS	9/25/2018	1,000.00	CHECK
SEH INC	9/24/2018	61,820.02	CHECK
SELECTIVE TRANSIT PARTS	9/12/2018	45.00	CHECK
SELECTIVE TRANSIT PARTS	9/19/2018	93.00	CHECK
SEON DESIGN (USA) CORP.	9/19/2018	2,655.00	EFT
SEON DESIGN (USA) CORP.	9/26/2018	971.00	EFT
SERVICEWEAR APPAREL INC	9/3/2018	524.28	CHECK
SERVICEWEAR APPAREL INC	9/5/2018	4,937.37	CHECK
SERVICEWEAR APPAREL INC	9/10/2018	5,362.02	CHECK
SERVICEWEAR APPAREL INC	9/12/2018	9,103.90	CHECK
SERVICEWEAR APPAREL INC	9/17/2018	918.79	CHECK
SERVICEWEAR APPAREL INC	9/19/2018	4,596.50	CHECK
SERVICEWEAR APPAREL INC	9/24/2018	20.35	CHECK
SERVICEWEAR APPAREL INC	9/26/2018	5,211.76	CHECK
SHELVING.COM	9/13/2018	644.82	PCARD
SHERATON	9/14/2018	231.21	PCARD
SHERWIN WILLIAMS 701	8/27/2018	46.12	PCARD
SHERWIN WILLIAMS 707	8/27/2018	92.24	PCARD
SHERWIN WILLIAMS 707	8/30/2018	92.24	PCARD
SHERWIN WILLIAMS 707	9/7/2018	277.26	PCARD
SHERWIN WILLIAMS 707	9/10/2018	149.58	PCARD
SHIRT WORKS	8/27/2018	568.00	PCARD
SHIRT WORKS	8/31/2018	519.50	PCARD
SHIRT WORKS	9/10/2018	1,779.96	PCARD
SHIRT WORKS	9/10/2018	2,900.00	PCARD
SHIRT WORKS	9/21/2018	2,500.00	PCARD
SHORT, JONI JO (JO)	9/10/2018	257.79	CHECK
SHOW ME CABLES	9/20/2018	620.57	PCARD
SHURE INC	9/3/2018	31.39	PCARD
SHURE INC	9/3/2018	1,358.56	PCARD
SIEGEL OIL	9/19/2018	20.00	PCARD
SIEGEL OIL	9/20/2018	297.50	PCARD
SIEGEL OIL	9/20/2018	297.50	PCARD
SIEGEL OIL	9/20/2018	327.25	PCARD
SIEGEL OIL	9/20/2018	392.70	PCARD
SIEGEL OIL	9/20/2018	476.00	PCARD
SIEGEL OIL	9/24/2018	888.46	PCARD
SIEGEL OIL COMPANY	9/4/2018	1,295.52	EFT
SIEGEL OIL COMPANY	9/5/2018	856.00	EFT
SIEGEL OIL COMPANY	9/10/2018	12,648.00	EFT
SIEMENS INDUSTRY INC.	9/5/2018	4,486.00	EFT
SIEMENS INDUSTRY INC.	9/10/2018	124,170.00	EFT
SIEMENS INDUSTRY INC.	9/12/2018	945.00	EFT
SIEMENS INDUSTRY INC.	9/19/2018	850.00	EFT
SIEMENS MOBILITY INC	9/19/2018	1,100.00	EFT
SIEMENS MOBILITY INC	9/26/2018	142,068.00	EFT
SILLS, CHRISTOPHER THOMAS (CHRIS)	9/10/2018	56.92	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	9/5/2018	(387.83)	CHECK
SIMKINS, MATTHEW A.	9/5/2018	3,420.59	CHECK
SITEONE LANDSCAPE SU	9/6/2018	993.74	PCARD
SITEONE LANDSCAPE SU	9/17/2018	2,759.09	PCARD
SKY BLUE BUILDERS LLC	9/12/2018	6,015.00	CHECK
SLI DO B	8/31/2018	349.00	PCARD
SMALLEY AND COMPANY-	8/28/2018	(123.05)	PCARD
SMALLEY AND COMPANY-	8/28/2018	223.36	PCARD
SMALLEY AND COMPANY-	9/5/2018	249.15	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SMARTDRIVE SYSTEMS, INC	9/26/2018	16,688.00	CHECK
SMITH, KEVIN F.	9/10/2018	2,801.04	CHECK
SMITH, KEVIN F.	9/26/2018	3,422.59	CHECK
SMK WUFOO.COM CHARGE	8/29/2018	85.00	PCARD
SOLANO, PAUL DANIEL	9/17/2018	319.80	CHECK
SOLARWINDS	9/17/2018	221.25	PCARD
SOOD, RAHUL	9/26/2018	1,230.30	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	9/19/2018	650.00	CHECK
SOUTHCOMM INC	9/3/2018	99.00	PCARD
SOUTHCOMM INC	9/14/2018	198.00	PCARD
SOUTHWES 52614811	8/27/2018	284.96	PCARD
SOUTHWES 52614821	8/29/2018	267.96	PCARD
SOUTHWES 52614824	8/30/2018	148.98	PCARD
SOUTHWES 52614826	8/30/2018	273.96	PCARD
SOUTHWES 52614828	8/31/2018	30.00	PCARD
SOUTHWES 52614828	8/31/2018	294.96	PCARD
SOUTHWES 52614828	8/31/2018	330.96	PCARD
SOUTHWES 52614828	8/31/2018	393.96	PCARD
SOUTHWES 52614828	8/31/2018	564.96	PCARD
SOUTHWES 52614829	8/31/2018	427.60	PCARD
SOUTHWES 52614832	9/3/2018	257.96	PCARD
SOUTHWES 52614846	9/6/2018	218.96	PCARD
SOUTHWES 52614847	9/6/2018	180.98	PCARD
SOUTHWES 52614852	9/7/2018	145.98	PCARD
SOUTHWES 52614854	9/7/2018	77.00	PCARD
SOUTHWES 52614884	9/17/2018	297.96	PCARD
SOUTHWES 52614899	9/21/2018	495.96	PCARD
SOUTHWES 52614900	9/21/2018	537.96	PCARD
SOUTHWES 52614901	9/21/2018	195.94	PCARD
SOUTHWES 52614901	9/21/2018	391.95	PCARD
SOUTHWES 52614907	9/24/2018	195.94	PCARD
SOUTHWES 52614908	9/24/2018	367.60	PCARD
SP PLUS CORPORATION	9/12/2018	5,970.00	CHECK
SPECMASTER INC	9/5/2018	7,637.50	CHECK
SPIRIT AIRL 48701871	9/19/2018	82.20	PCARD
SPOOLMASTER	9/5/2018	636.00	PCARD
SPRINT	9/5/2018	21,409.67	CHECK
SPRINT	9/24/2018	24,142.22	CHECK
SPROUT SOCIAL, INC	9/11/2018	131.00	PCARD
SPROUT SOCIAL, INC	9/13/2018	13.43	PCARD
SQ AMICH AND JENKS	9/17/2018	130.00	PCARD
SQ BALFOUR BEATTY I	9/25/2018	208.68	PCARD
SQ COMAL HERITAGE F	9/5/2018	14.90	PCARD
SQ HOYA FOUNDATION	9/11/2018	2,500.00	PCARD
SQ JAMES LOSHBAUGH	9/17/2018	2,038.40	PCARD
SQ JOHN TOOMEY	8/29/2018	1,300.00	PCARD
SQ JOHN TOOMEY	9/3/2018	2,850.00	PCARD
SQ JOHN TOOMEY	9/7/2018	2,350.00	PCARD
SQ LITTLE ANGELS P	9/20/2018	544.69	PCARD
SQ MONKEY BUSINESS	9/17/2018	1,575.00	PCARD
SQ PAUL WEDLAKE PH	9/13/2018	2,880.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	9/10/2018	22,500.00	EFT
STADIUM AUTO PARTS D	9/10/2018	110.00	PCARD
STAPLES	8/27/2018	35.39	PCARD
STAPLES	8/27/2018	73.48	PCARD
STAPLES	8/31/2018	7.92	PCARD
STAPLES	8/31/2018	29.44	PCARD
STAPLES	9/3/2018	18.76	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	9/3/2018	71.40	PCARD
STAPLES	9/3/2018	130.89	PCARD
STAPLES	9/3/2018	186.00	PCARD
STAPLES	9/7/2018	44.14	PCARD
STAPLES	9/7/2018	74.60	PCARD
STAPLES	9/10/2018	915.94	PCARD
STAPLES	9/13/2018	559.98	PCARD
STAPLES	9/14/2018	12.70	PCARD
STAPLES	9/14/2018	92.60	PCARD
STAPLES	9/17/2018	47.99	PCARD
STAPLES	9/17/2018	65.19	PCARD
STAPLES	9/21/2018	39.58	PCARD
STAPLES	9/21/2018	59.64	PCARD
STAPLES	9/21/2018	74.13	PCARD
STAPLES	9/21/2018	83.90	PCARD
STAPLES	9/24/2018	471.99	PCARD
STAPLES 001141	9/17/2018	21.60	PCARD
STAPLES CONTRACT & COMMERCIAL	9/5/2018	1,690.60	CHECK
STAPLES CONTRACT & COMMERCIAL	9/10/2018	93.33	CHECK
STAPLES CONTRACT & COMMERCIAL	9/12/2018	1,258.71	CHECK
STAPLES CONTRACT & COMMERCIAL	9/19/2018	1,772.22	CHECK
STAPLES CONTRACT & COMMERCIAL	9/26/2018	1,392.95	CHECK
STARBUCKS STORE 0025	9/3/2018	50.85	PCARD
STATE WIDE LOCK AND	9/13/2018	11.80	PCARD
STEPHANIE LINKUS	9/11/2018	2,100.00	CHECK
STEPHANIE LINKUS	9/25/2018	2,700.00	CHECK
STEPHEN R. KIMBERLY	9/11/2018	600.00	CHECK
STEPHEN R. KIMBERLY	9/25/2018	600.00	CHECK
STERLINGEDG	8/31/2018	200.00	PCARD
STERLINGEDG	8/31/2018	618.00	PCARD
STERLINGEDG	8/31/2018	1,482.00	PCARD
STEVEN G. GERDJIKIAN	9/11/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	9/25/2018	600.00	CHECK
STEVEN L. WHITE	9/11/2018	300.00	CHECK
STEVEN L. WHITE	9/25/2018	600.00	CHECK
STONEGATE VILLAGE METROPOLITAN	9/12/2018	288.38	CHECK
STOPPLECAMP, HENRY J.	9/12/2018	1,345.59	CHECK
STOPPLECAMP, HENRY J.	9/24/2018	682.86	CHECK
STRATASYS DIRECT MAN	9/19/2018	29.00	PCARD
STRATASYS DIRECT MAN	9/19/2018	135.83	PCARD
SUB WASHPOST 0018678	8/27/2018	102.61	PCARD
SUMMIT SIGN AND SAFE	9/19/2018	57.74	PCARD
SUNBELT RENTALS INC.	9/19/2018	2,250.00	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	9/10/2018	1,749.03	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	9/12/2018	29,468.99	CHECK
SUPERIOR VISION SERVICES INC	9/5/2018	8,095.97	CHECK
SUPERIOR VISION SERVICES INC	9/10/2018	8,166.69	CHECK
SUPER-TECH FILTER	9/3/2018	1,455.00	CHECK
SUPER-TECH FILTER	9/26/2018	227.40	CHECK
SUPPLYWORKS	9/5/2018	6,359.60	CHECK
SUPPLYWORKS	9/12/2018	2,165.33	CHECK
SUPPLYWORKS	9/19/2018	2,736.20	CHECK
SUPPLYWORKS	9/26/2018	513.07	CHECK
SYLVIA ANDREJCZUK	9/3/2018	11.75	CHECK
SYMBOL ARTS WEB	9/17/2018	1,792.00	PCARD
SYSTEM76 INC	9/12/2018	5,320.00	CHECK
T. JACOB STULL	9/11/2018	400.00	CHECK
T. JACOB STULL	9/25/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
T3RG MOTORCYCLE SCHO	9/13/2018	335.00	PCARD
TABLEAU SOFTWARE, IN	8/27/2018	870.66	PCARD
TABLEAU SOFTWARE, IN	8/29/2018	(30.66)	PCARD
TALK THE ROCKIES	8/30/2018	2,398.62	PCARD
TALLEY S	9/17/2018	1,524.46	PCARD
TARGET 000226	8/27/2018	41.96	PCARD
TARGET 000327	9/20/2018	2.79	PCARD
TASQ TECHNOLOGY ORDE	8/30/2018	650.42	PCARD
TAYLOR COMMUNICATION	9/5/2018	2,470.00	PCARD
TAYLOR JACOBSON & ASSOCIATES PC	9/10/2018	2,668.33	CHECK
TEAM ONE REPAIR INC	9/11/2018	1,884.56	PCARD
TEAM ONE REPAIR INC	9/24/2018	185.72	PCARD
TEC TRAN A DIVISION OF WABTEC	9/5/2018	5,340.00	EFT
TEC TRAN A DIVISION OF WABTEC	9/19/2018	3,622.90	EFT
TEC TRAN A DIVISION OF WABTEC	9/26/2018	1,200.00	EFT
TECH AIR	9/6/2018	419.04	PCARD
TECH AIR	9/19/2018	135.40	PCARD
TED J. BINET	9/11/2018	675.00	CHECK
TED J. BINET	9/25/2018	1,700.00	CHECK
TEKNOWARE INC	9/26/2018	327.08	EFT
TEKTRONIX INC	8/31/2018	139.38	PCARD
TEKTRONIX INC	9/3/2018	139.38	PCARD
TELPAR	9/19/2018	290.31	CHECK
TERMINAL SUPPLY COMPANY	9/24/2018	533.91	CHECK
TERRACARE ASSOCIATES LLC	9/3/2018	3,600.00	CHECK
TERRACARE ASSOCIATES LLC	9/26/2018	3,314.00	CHECK
TEVONNON JONES	9/11/2018	600.00	CHECK
TEVONNON JONES	9/25/2018	600.00	CHECK
THAT PERSONAL TOUCH	9/21/2018	322.50	PCARD
THAT PERSONAL TOUCH	9/24/2018	322.50	PCARD
THAYER MEDIA	9/26/2018	1,746.10	CHECK
THE DAVEY TREE EXPERT COMPANY	9/10/2018	3,080.00	CHECK
THE DAVEY TREE EXPERT COMPANY	9/19/2018	7,418.00	CHECK
THE DAVEY TREE EXPERT COMPANY	9/26/2018	1,302.00	CHECK
THE HOME DEPOT #1501	9/7/2018	5.47	PCARD
THE HOME DEPOT #1501	9/10/2018	127.14	PCARD
THE HOME DEPOT #1501	9/11/2018	179.96	PCARD
THE HOME DEPOT #1503	9/3/2018	23.61	PCARD
THE HOME DEPOT #1503	9/3/2018	49.30	PCARD
THE HOME DEPOT #1503	9/14/2018	55.23	PCARD
THE HOME DEPOT #1503	9/14/2018	144.56	PCARD
THE HOME DEPOT #1505	8/30/2018	29.96	PCARD
THE HOME DEPOT #1505	8/30/2018	157.30	PCARD
THE HOME DEPOT #1505	8/31/2018	28.68	PCARD
THE HOME DEPOT #1505	9/6/2018	34.77	PCARD
THE HOME DEPOT #1505	9/7/2018	19.44	PCARD
THE HOME DEPOT #1505	9/10/2018	(17.96)	PCARD
THE HOME DEPOT #1505	9/10/2018	20.94	PCARD
THE HOME DEPOT #1505	9/10/2018	25.94	PCARD
THE HOME DEPOT #1505	9/10/2018	41.00	PCARD
THE HOME DEPOT #1505	9/10/2018	42.62	PCARD
THE HOME DEPOT #1505	9/10/2018	62.78	PCARD
THE HOME DEPOT #1505	9/10/2018	71.16	PCARD
THE HOME DEPOT #1505	9/10/2018	370.71	PCARD
THE HOME DEPOT #1505	9/12/2018	12.98	PCARD
THE HOME DEPOT #1505	9/13/2018	25.94	PCARD
THE HOME DEPOT #1505	9/14/2018	70.92	PCARD
THE HOME DEPOT #1505	9/14/2018	253.84	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1505	9/17/2018	(2.91)	PCARD
THE HOME DEPOT #1505	9/17/2018	3.56	PCARD
THE HOME DEPOT #1505	9/17/2018	5.34	PCARD
THE HOME DEPOT #1505	9/17/2018	11.21	PCARD
THE HOME DEPOT #1505	9/17/2018	23.88	PCARD
THE HOME DEPOT #1505	9/24/2018	22.03	PCARD
THE HOME DEPOT #1505	9/24/2018	23.88	PCARD
THE HOME DEPOT #1505	9/24/2018	66.94	PCARD
THE HOME DEPOT #1506	9/13/2018	493.85	PCARD
THE HOME DEPOT #1522	8/30/2018	48.52	PCARD
THE HOME DEPOT #1532	8/27/2018	15.91	PCARD
THE HOME DEPOT #1532	9/3/2018	6.37	PCARD
THE HOME DEPOT #1532	9/13/2018	12.93	PCARD
THE HOME DEPOT #1532	9/17/2018	30.89	PCARD
THE HOME DEPOT #1532	9/21/2018	52.00	PCARD
THE HOME DEPOT #1532	9/24/2018	23.88	PCARD
THE HOME DEPOT #1540	9/13/2018	12.64	PCARD
THE HOME DEPOT #1546	8/27/2018	11.83	PCARD
THE HOME DEPOT #1546	8/29/2018	26.39	PCARD
THE HOME DEPOT #1546	8/31/2018	112.28	PCARD
THE HOME DEPOT #1546	9/3/2018	49.91	PCARD
THE HOME DEPOT #1546	9/3/2018	119.70	PCARD
THE HOME DEPOT #1546	9/10/2018	6.04	PCARD
THE HOME DEPOT #1546	9/10/2018	141.79	PCARD
THE HOME DEPOT #1546	9/14/2018	70.80	PCARD
THE HOME DEPOT #1546	9/17/2018	5.89	PCARD
THE HOME DEPOT #1546	9/24/2018	20.45	PCARD
THE HOME DEPOT #1550	9/3/2018	3.87	PCARD
THE HOME DEPOT #1550	9/6/2018	36.26	PCARD
THE HOME DEPOT #1550	9/17/2018	54.07	PCARD
THE HOME DEPOT #1550	9/24/2018	3.26	PCARD
THE HOME DEPOT #1550	9/24/2018	103.99	PCARD
THE HOME DEPOT 1505	8/29/2018	461.74	PCARD
THE HOME DEPOT 1505	9/7/2018	89.94	PCARD
THE HOME DEPOT 1505	9/20/2018	428.00	PCARD
THE HOME DEPOT 1519	8/27/2018	99.98	PCARD
THE HOME DEPOT 1519	9/21/2018	231.76	PCARD
THE HOME DEPOT 1532	9/17/2018	218.97	PCARD
THE HOME DEPOT 1546	9/13/2018	89.45	PCARD
THE HOME DEPOT 1546	9/20/2018	95.74	PCARD
THE HOME DEPOT 1550	8/31/2018	326.81	PCARD
THE HOME DEPOT 1551	8/27/2018	263.95	PCARD
THE HOME DEPOT 1551	9/10/2018	(263.95)	PCARD
THE HOME DEPOT 1551	9/10/2018	539.88	PCARD
THE KENRICH GROUP LLC	9/10/2018	26,748.00	CHECK
THE LIGHTHOUSE	9/17/2018	9.81	PCARD
THE LIGHTHOUSE	9/18/2018	39.65	PCARD
THE LIGHTING SOURCE	9/19/2018	275.85	PCARD
THE MMS COMPANIES INC	9/3/2018	7,350.00	CHECK
THE SHERWIN-WILLIAMS COMPANY	9/5/2018	307.24	EFT
THE SHERWIN-WILLIAMS COMPANY	9/26/2018	2,480.24	EFT
THE STUDIO	9/24/2018	753.00	PCARD
THE STUDIO	9/24/2018	2,550.00	PCARD
THE TIRE RACK	8/28/2018	662.10	PCARD
THE TIRE RACK	8/29/2018	332.76	PCARD
THE TIRE RACK	8/29/2018	448.80	PCARD
THE TIRE RACK	8/29/2018	675.68	PCARD
THE TIRE RACK	8/30/2018	676.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE TIRE RACK	8/31/2018	515.56	PCARD
THE TIRE RACK	9/3/2018	516.60	PCARD
THE TIRE RACK	9/5/2018	60.88	PCARD
THE TIRE RACK	9/5/2018	730.08	PCARD
THE TIRE RACK	9/10/2018	259.82	PCARD
THE TIRE RACK	9/10/2018	270.32	PCARD
THE TIRE RACK	9/11/2018	544.76	PCARD
THE TIRE RACK	9/13/2018	178.49	PCARD
THE TIRE RACK	9/13/2018	298.94	PCARD
THE TIRE RACK	9/17/2018	132.62	PCARD
THE TIRE RACK	9/21/2018	209.98	PCARD
THE TIRE RACK	9/25/2018	182.07	PCARD
THE TIRE RACK	9/25/2018	445.28	PCARD
THE VERDIN COMPANY -	9/10/2018	795.54	PCARD
THE VILLAGER	9/24/2018	1,367.50	CHECK
THE WEBSTAUANT STOR	9/14/2018	123.34	PCARD
THE WEBSTAUANT STOR	9/19/2018	233.33	PCARD
THEFORC SMS FULFILME	9/24/2018	27.67	PCARD
THEOVERHEADWIRE	9/14/2018	300.00	PCARD
THERMO FLUIDS INC	9/5/2018	337.25	CHECK
THERMO FLUIDS INC	9/12/2018	96.00	CHECK
THERMO FLUIDS INC	9/17/2018	78.75	CHECK
THERMO FLUIDS INC	9/26/2018	401.25	CHECK
THERMO KING SALES OF DENVER, INC.	9/19/2018	199.81	EFT
THOMAS M WEIS	9/11/2018	1,100.00	CHECK
THOMAS M WEIS	9/25/2018	1,200.00	CHECK
THOMAS MATT BRUCE	9/11/2018	2,100.00	CHECK
THOMAS MATT BRUCE	9/25/2018	900.00	CHECK
TICOBAY, FROILAN TAN	9/3/2018	3,420.59	CHECK
TILO DIETMAR VOITEL	9/11/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	9/25/2018	2,200.00	CHECK
TIMASHA A. HALIBURTON	9/11/2018	250.00	CHECK
TIMASHA A. HALIBURTON	9/25/2018	500.00	CHECK
TIMOTHY A HOLT	9/11/2018	900.00	CHECK
TIMOTHY A HOLT	9/25/2018	600.00	CHECK
TIMOTHY J. BLAIR	9/11/2018	600.00	CHECK
TIMOTHY J. BLAIR	9/25/2018	200.00	CHECK
TIMOTHY J. MERRILL	9/11/2018	600.00	CHECK
TIMOTHY J. MERRILL	9/25/2018	500.00	CHECK
TIMOTHY M JEFFREY	9/11/2018	600.00	CHECK
TIMOTHY M JEFFREY	9/25/2018	600.00	CHECK
TIV CAMPUS EVENT CEN	9/10/2018	275.00	PCARD
T-M SERVICE COMPANY	9/13/2018	526.89	PCARD
TOASTMASTERS RENEW W	8/27/2018	45.00	PCARD
TOASTMASTERS RENEW W	9/3/2018	90.00	PCARD
TOASTMASTERS RENEW W	9/10/2018	90.00	PCARD
TOASTMASTERS RENEW W	9/17/2018	45.00	PCARD
TODD ALLUM	9/11/2018	2,750.00	CHECK
TODD ALLUM	9/25/2018	2,750.00	CHECK
TODD MATTHEW HELFER	9/11/2018	600.00	CHECK
TODD MATTHEW HELFER	9/25/2018	900.00	CHECK
TOMAS J CAMPAGNA	9/11/2018	400.00	CHECK
TOMAS J CAMPAGNA	9/25/2018	400.00	CHECK
TONEY R. HANNON	9/11/2018	900.00	CHECK
TONEY R. HANNON	9/25/2018	300.00	CHECK
TOP GUN PRESSURE WAS	9/10/2018	1,695.00	PCARD
TORNADOFOOSBALL.COM	9/14/2018	972.50	PCARD
TOWN OF NEDERLAND	9/12/2018	1,012.51	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TOWN OF SUPERIOR	9/19/2018	577.58	CHECK
TPS PRODUCTS LLC.	9/11/2018	300.38	PCARD
TRACKVIA.COM	9/5/2018	49.00	PCARD
TRANSDEV INC	9/3/2018	838,981.04	CHECK
TRANSDEV ON DEMAND INC	9/12/2018	174,001.24	CHECK
TRANSDEV ON DEMAND INC	9/17/2018	183,539.40	CHECK
TRANSDEV ON DEMAND INC	9/19/2018	214,931.28	CHECK
TRANSITFLOR	9/5/2018	3,065.50	CHECK
TRANSITTALENT.COM	9/7/2018	345.00	PCARD
TRANSITTALENT.COM	9/24/2018	805.00	PCARD
TRANSITTALENTCOM LLC	9/17/2018	110.00	CHECK
TRANSLATION	8/29/2018	85.00	PCARD
TRANSLITE ENTERPRISES INC	9/12/2018	1,698.00	CHECK
TRANSWEST TRUCKS INC	9/5/2018	444.92	EFT
TRANSWEST TRUCKS INC	9/12/2018	1,587.60	EFT
TRANSWEST TRUCKS INC	9/17/2018	202.80	EFT
TRANSWEST TRUCKS INC	9/26/2018	2,258.94	EFT
TRAPEZE SOFTWARE GROUP, INC	9/5/2018	56,457.00	EFT
TRAPEZE SOFTWARE GROUP, INC	9/12/2018	6,142.00	EFT
TRAPEZE SOFTWARE GROUP, INC	9/14/2018	547,724.00	EFT
TRAVEL RESERVATION	9/20/2018	(1,092.66)	PCARD
TRAVEL RESERVATION	9/20/2018	(1,092.66)	PCARD
TRAVIS B. LORE	9/11/2018	200.00	CHECK
TRAVIS B. LORE	9/25/2018	200.00	CHECK
TRAVIS ROGERS	9/17/2018	5.00	CHECK
TRB ANNUAL MEETING	9/18/2018	865.00	PCARD
TRB WEBINAR	9/3/2018	95.00	PCARD
TRC ENGINEERING SERVICES LLC	9/12/2018	24,700.00	EFT
TRIUNITY HILL	9/19/2018	558,155.45	EFT
TROY LOUIS SANDOVAL	9/11/2018	1,200.00	CHECK
TROY LOUIS SANDOVAL	9/25/2018	1,200.00	CHECK
TRULITE GLASS & ALUMINUM SOLUTIONS LLC	9/26/2018	3,765.22	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	9/12/2018	5,520.17	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	9/19/2018	474.22	CHECK
TURNER & TOWNSEND AMCL, INC.	9/24/2018	28,433.00	CHECK
UDEMY ONLINE COURSES	8/31/2018	19.98	PCARD
UKM TRANSIT PRODUCTS INC	9/3/2018	6,268.00	CHECK
UKM TRANSIT PRODUCTS INC	9/5/2018	829.00	CHECK
UKM TRANSIT PRODUCTS INC	9/12/2018	260.00	CHECK
ULINE SHIP SUPPLIE	8/31/2018	2,407.19	PCARD
UMAR A SHABAZZ	9/11/2018	450.00	CHECK
UMAR A SHABAZZ	9/25/2018	450.00	CHECK
UNDERGROUND FOCUS	9/14/2018	695.00	PCARD
UNI-HYDRO INC	9/21/2018	193.96	PCARD
UNION TAXI COOPERATIVE	9/3/2018	33,564.00	CHECK
UNITED 01624148	8/31/2018	370.40	PCARD
UNITED 01624148	8/31/2018	430.40	PCARD
UNITED 01624156	9/6/2018	482.40	PCARD
UNITED 01624158	9/7/2018	298.20	PCARD
UNITED 01624160	9/10/2018	457.40	PCARD
UNITED 01624166	9/13/2018	785.29	PCARD
UNITED 01624166	9/13/2018	785.29	PCARD
UNITED 01624168	9/14/2018	239.00	PCARD
UNITED 01624168	9/14/2018	475.40	PCARD
UNITED 01624175	9/19/2018	103.20	PCARD
UNITED 01624175	9/19/2018	126.20	PCARD
UNITED 01624175	9/19/2018	537.00	PCARD
UNITED 01624177	9/20/2018	163.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED 01624177	9/20/2018	244.20	PCARD
UNITED 01624182	9/24/2018	347.80	PCARD
UNITED 01624182	9/24/2018	439.40	PCARD
UNITED 01626079	9/4/2018	60.00	PCARD
UNITED 01629231	9/11/2018	(10.00)	PCARD
UNITED 01629232	9/10/2018	(12.00)	PCARD
UNITED FACILITY SOL	9/10/2018	375.60	PCARD
UNITED FACILITY SOL	9/10/2018	500.00	PCARD
UNITED FACILITY SOL	9/10/2018	500.00	PCARD
UNITED FACILITY SOL	9/10/2018	573.41	PCARD
UNITED FACILITY SOL	9/10/2018	825.00	PCARD
UNITED FACILITY SOL	9/10/2018	1,000.00	PCARD
UNITED FACILITY SOL	9/10/2018	2,650.00	PCARD
UNITED FACILITY SOLUTIONS	9/7/2018	27,375.00	EFT
UNITED FACILITY SOLUTIONS	9/19/2018	7,708.33	EFT
UNITED LABORATORIES	8/28/2018	293.99	PCARD
UNITED LABORATORIES	9/10/2018	948.30	CHECK
UNITED LABORATORIES	9/12/2018	1,498.30	CHECK
UNITED LABORATORIES	9/19/2018	748.60	CHECK
UNITED PARCEL SERVICE INC	9/5/2018	23.94	CHECK
UNITED PARCEL SERVICE INC	9/12/2018	47.69	CHECK
UNITED PARCEL SERVICE INC	9/19/2018	25.92	CHECK
UNITED POWER, INC.	9/12/2018	85.20	CHECK
UNITED REFRIG BR #G3	8/28/2018	397.92	PCARD
UNITED REFRIG BR #G3	9/5/2018	156.60	PCARD
UNITED REFRIG BR #G3	9/14/2018	1,355.15	PCARD
UNITED SITE SERVICE	9/3/2018	185.08	PCARD
UNIVERSITY OF COLORADO	9/5/2018	11,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVER	9/12/2018	24,805.98	CHECK
UPS 1256688062	8/28/2018	132.34	PCARD
UPS 1260877126	8/28/2018	36.25	PCARD
UPS 1264761716	8/28/2018	142.41	PCARD
UPS 1266422570	8/31/2018	134.22	PCARD
UPS 1ZH8W90T68330108	9/17/2018	77.10	PCARD
UPS 290811ABGSL	9/17/2018	5.80	PCARD
URBAN LAND INSTITUTE	9/14/2018	60.00	PCARD
URBAN LAND INSTITUTE	9/14/2018	60.00	PCARD
URBAN LAND INSTITUTE	9/17/2018	45.00	PCARD
URBANTRANS CONSULTANTS, INC.	9/19/2018	44,965.66	CHECK
US GREEN BUILD COUNC	9/3/2018	300.00	PCARD
USA ALLIANCE INC	9/17/2018	13,928.33	EFT
USPS PO 0704900115	9/6/2018	6.70	PCARD
USPS PO 0728810180	8/30/2018	26.80	PCARD
USPS PO 0728810180	9/6/2018	6.70	PCARD
USPS PO 0728810180	9/10/2018	13.40	PCARD
USPS PO 0728810180	9/24/2018	6.70	PCARD
USSC LLC	9/12/2018	122.54	CHECK
UTCRAAS LLC	9/12/2018	71,702.16	CHECK
UTILITY NOTIFICATION CENTER	9/26/2018	313.20	CHECK
VALLEY WATER DISTRICT	9/12/2018	2,009.24	CHECK
VANBARCO	9/14/2018	62.81	PCARD
VAPOR BUS INTERNATIONAL	9/12/2018	413.40	EFT
VAPOR STONE RAIL SYSTEM	9/12/2018	23,334.40	CHECK
VAPOR STONE RAIL SYSTEM	9/19/2018	273.20	CHECK
VAPOR STONE RAIL SYSTEM	9/26/2018	10,595.00	CHECK
VARIDESK	9/17/2018	750.00	PCARD
VAUGHN, DAVID (ASHLAND)	9/24/2018	377.06	CHECK
VECOM USA LLC	9/5/2018	11,990.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VECOM USA LLC	9/12/2018	9,592.00	CHECK
VECTOR DISEASE CONTR	9/21/2018	1,475.00	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	9/12/2018	510.00	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	9/17/2018	2,606.64	CHECK
VERIZON WIRELESS	9/17/2018	3,639.71	CHECK
VERIZON WIRELESS	9/24/2018	14,807.10	CHECK
VEXOR CUSTOM WOODWOR	9/13/2018	40.00	PCARD
VIA MOBILITY SERVICES	9/4/2018	283,139.09	EFT
VIA MOBILITY SERVICES	9/7/2018	714,531.27	EFT
VIAWEST	9/12/2018	70.00	PCARD
VICTOR J OVIEDO	9/11/2018	200.00	CHECK
VICTOR J OVIEDO	9/25/2018	600.00	CHECK
VINA C. MACIEL-DIAZ	9/11/2018	300.00	CHECK
VINA C. MACIEL-DIAZ	9/25/2018	750.00	CHECK
VIRGIL B. MAJORS	9/11/2018	1,000.00	CHECK
VIRGIL B. MAJORS	9/25/2018	800.00	CHECK
VISION CHEMICAL SYSTEMS INC	9/5/2018	6,140.00	EFT
VISION CHEMICAL SYSTEMS INC	9/12/2018	4,270.00	EFT
VISION CHEMICAL SYSTEMS INC	9/26/2018	294.00	EFT
VITALSMARTS LC	9/17/2018	695.00	PCARD
VOITH TURBO INC	9/5/2018	186.45	EFT
VOITH TURBO INC	9/19/2018	2,220.05	EFT
VZWRLSS APOCC VISB	9/24/2018	195.92	PCARD
W. BARRY B. MARTIN	9/11/2018	1,000.00	CHECK
W. BARRY B. MARTIN	9/25/2018	950.00	CHECK
WALGREENS #15434	9/21/2018	500.00	PCARD
WALGREENS #5645	9/21/2018	500.00	PCARD
WALGREENS #7581	9/21/2018	400.00	PCARD
WALGREENS #7581	9/21/2018	500.00	PCARD
WALGREENS #7929	9/21/2018	500.00	PCARD
WALGREENS #7929	9/21/2018	500.00	PCARD
WALGREENS #7929	9/21/2018	600.00	PCARD
WALGREENS #9564	9/21/2018	400.00	PCARD
WALGREENS #9657	9/24/2018	500.00	PCARD
WALGREENS #9657	9/24/2018	500.00	PCARD
WALL COAT COMPANY	9/19/2018	78,090.00	CHECK
WAL-MART #2751	9/12/2018	21.64	PCARD
WAL-MART #3533	9/25/2018	27.38	PCARD
WAL-MART #4284	8/31/2018	50.25	PCARD
WAL-MART #5957	9/24/2018	45.71	PCARD
WALMART GROCERY	9/6/2018	146.93	PCARD
WALMART GROCERY	9/24/2018	78.75	PCARD
WALTER OBRECHT	9/11/2018	600.00	CHECK
WALTER OBRECHT	9/25/2018	300.00	CHECK
WALTERS AUTO SPECIAL	8/30/2018	212.35	PCARD
WARREN MILLER	9/11/2018	200.00	CHECK
WARREN MILLER	9/25/2018	400.00	CHECK
WASTE MGMT WM EZPAY	9/11/2018	170.32	PCARD
WAXIE SANITARY SUPPL	9/17/2018	34.80	PCARD
WAXIE SANITARY SUPPL	9/17/2018	110.56	PCARD
WAXIE SANITARY SUPPLY	9/26/2018	118.38	EFT
WAYTEK INC	8/28/2018	129.14	PCARD
WEATHERSURE SYSTEMS	8/31/2018	278.90	PCARD
WEBPT INC	9/19/2018	296.00	CHECK
WEBPT MARKETPLACE	8/30/2018	46.01	PCARD
WEBPT MARKETPLACE	9/12/2018	86.46	PCARD
WEBSITETOOLBOX.COM	8/29/2018	59.95	PCARD
WEIDENAAR, WILLIAM ARNOLD (BILL)	9/5/2018	1,226.88	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WELCH, BRIAN TREVOR	9/19/2018	855.40	CHECK
WELLS FARGO BANK N.A.	9/18/2018	1,014,106.57	WIRE
WELLS FARGO BANK N.A.	9/21/2018	723,103.43	WIRE
WELLS FARGO BANK N.A.	9/26/2018	6,614.30	CHECK
WELLS FARGO BANK N.A.	9/27/2018	1,205.45	WIRE
WELLS FARGO BANK WEST N.A.	9/5/2018	982,884.03	WIRE
WELLS FARGO BANK WEST N.A.	9/7/2018	718,884.57	WIRE
WES SPERA	8/29/2018	255.00	PCARD
WES SPERA	9/6/2018	1,400.00	PCARD
WES SPERA	9/12/2018	850.00	PCARD
WEST PAYMENT CENTER	9/19/2018	4,522.97	CHECK
WEST, JAMESETTA P. (JAMIE)	9/17/2018	467.72	CHECK
WESTERN AUTOMOTIVE W	8/27/2018	54.85	PCARD
WESTERN AUTOMOTIVE W	9/6/2018	28.97	PCARD
WESTERN AUTOMOTIVE W	9/19/2018	166.48	PCARD
WESTERN PAPER DISTRIBUTORS INC	9/12/2018	5,202.16	CHECK
WESTERN STATES FIRE PROTECTION	9/3/2018	22,624.00	CHECK
WESTERN STEEL & BOIL	9/20/2018	1,495.00	PCARD
WESTERN TOOL COMPANY	9/12/2018	596.02	EFT
WESTERN UPHOLSTERY S	9/5/2018	25.00	PCARD
WESTMINSTER ONLINE S	9/25/2018	7.13	PCARD
WHALEN, RODRICK G (ROD)	9/3/2018	188.71	CHECK
WHALEN, RODRICK G (ROD)	9/19/2018	900.00	CHECK
WHISLER BEARING AND	9/3/2018	429.33	PCARD
WHISLER BEARING COMPANY	9/19/2018	92.80	CHECK
WHISLER BEARINGS & D	8/29/2018	57.88	PCARD
WHISLER BEARINGS & D	8/30/2018	129.93	PCARD
WHISLER BEARINGS & D	9/6/2018	370.96	PCARD
WHISLER BEARINGS & D	9/13/2018	57.30	PCARD
WHOLEFDS UST#10626	9/20/2018	1,000.00	PCARD
WILBUR D. HALL	9/11/2018	600.00	CHECK
WILBUR D. HALL	9/25/2018	300.00	CHECK
WILLIAM ANTHONY SEIWALD JR	9/11/2018	300.00	CHECK
WILLIAM ANTHONY SEIWALD JR	9/25/2018	600.00	CHECK
WILLIAM CAVALIERI	9/11/2018	300.00	CHECK
WILLIAM CAVALIERI	9/25/2018	600.00	CHECK
WILLIAM CSIKOS	9/11/2018	400.00	CHECK
WILLIAM CSIKOS	9/25/2018	600.00	CHECK
WILLIAM DOLAN	9/24/2018	20.00	CHECK
WILLIAM J. MONAHAN	9/11/2018	400.00	CHECK
WILLIAM P. MONAHAN	9/19/2018	200.00	CHECK
WILLIAM T. HUMMEL	9/11/2018	300.00	CHECK
WILLIAM T. HUMMEL	9/25/2018	200.00	CHECK
WILLIAMS, KATHERINE	9/17/2018	331.64	CHECK
WINCHESTER	9/6/2018	776.56	PCARD
WISE SAFETY & ENVIRONMENTAL	9/12/2018	270.00	CHECK
WISE SAFETY & ENVIRONMENTAL	9/17/2018	4,374.00	CHECK
WISE SAFETY & ENVIRONMENTAL	9/26/2018	370.00	CHECK
WM SUPERCENTER #2125	9/17/2018	49.76	PCARD
WM SUPERCENTER #2752	9/17/2018	64.46	PCARD
WM SUPERCENTER #4284	8/31/2018	23.38	PCARD
WOODBURY S. BURGESS	9/11/2018	600.00	CHECK
WOODBURY S. BURGESS	9/25/2018	600.00	CHECK
WORDSTREAM INC	9/7/2018	111.75	PCARD
WORKFORCEQA LLC	9/26/2018	471.60	CHECK
WORLDDATWORK	9/21/2018	265.00	PCARD
WPY XOMETRY INC	9/14/2018	69.34	PCARD
WRANGLER.COM	8/27/2018	156.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WRANGLER.COM	9/3/2018	(9.63)	PCARD
WURTH USA INC.	9/5/2018	1,139.40	CHECK
WWW.GEARBEST.COM	9/21/2018	245.24	PCARD
XCEL ENERGY	9/5/2018	1,559.81	EFT
XCEL ENERGY	9/5/2018	48,192.42	EFT
XCEL ENERGY	9/5/2018	762.48	EFT
XCEL ENERGY	9/7/2018	41.40	EFT
XCEL ENERGY	9/7/2018	46.14	EFT
XCEL ENERGY	9/7/2018	31.69	EFT
XCEL ENERGY	9/10/2018	304.00	EFT
XCEL ENERGY	9/10/2018	904.31	EFT
XCEL ENERGY	9/10/2018	572.00	EFT
XCEL ENERGY	9/10/2018	990.58	EFT
XCEL ENERGY	9/10/2018	618.94	EFT
XCEL ENERGY	9/10/2018	616.00	EFT
XCEL ENERGY	9/10/2018	376.49	EFT
XCEL ENERGY	9/10/2018	794.39	EFT
XCEL ENERGY	9/10/2018	2,255.44	EFT
XCEL ENERGY	9/10/2018	313.86	EFT
XCEL ENERGY	9/10/2018	940.28	EFT
XCEL ENERGY	9/10/2018	2,387.80	EFT
XCEL ENERGY	9/10/2018	888.17	EFT
XCEL ENERGY	9/12/2018	629.23	EFT
XCEL ENERGY	9/12/2018	574.10	EFT
XCEL ENERGY	9/12/2018	465.48	EFT
XCEL ENERGY	9/12/2018	305.22	EFT
XCEL ENERGY	9/12/2018	1,072.89	EFT
XCEL ENERGY	9/12/2018	1,053.61	EFT
XCEL ENERGY	9/14/2018	569,473.27	EFT
XCEL ENERGY	9/14/2018	569.59	EFT
XCEL ENERGY	9/14/2018	158,228.22	EFT
XCEL ENERGY	9/14/2018	711.11	EFT
XCEL ENERGY	9/17/2018	1,874.20	EFT
XCEL ENERGY	9/17/2018	10.49	EFT
XCEL ENERGY	9/17/2018	10.73	EFT
XCEL ENERGY	9/17/2018	66.72	EFT
XCEL ENERGY	9/17/2018	176.97	EFT
XCEL ENERGY	9/19/2018	77.64	EFT
XCEL ENERGY	9/19/2018	222.80	EFT
XCEL ENERGY	9/19/2018	3,805.36	EFT
XCEL ENERGY	9/19/2018	1,019.51	EFT
XCEL ENERGY	9/19/2018	1,430.80	EFT
XCEL ENERGY	9/19/2018	310.48	EFT
XCEL ENERGY	9/19/2018	2,625.86	EFT
XCEL ENERGY	9/19/2018	29.56	EFT
XCEL ENERGY	9/19/2018	129.00	EFT
XCEL ENERGY	9/19/2018	38.83	EFT
XCEL ENERGY	9/19/2018	77.64	EFT
XCEL ENERGY	9/19/2018	73.77	EFT
XCEL ENERGY	9/19/2018	244.47	EFT
XCEL ENERGY	9/19/2018	652.22	EFT
XCEL ENERGY	9/19/2018	54.38	EFT
XCEL ENERGY	9/19/2018	77.81	EFT
XCEL ENERGY	9/19/2018	1,260.65	EFT
XCEL ENERGY	9/19/2018	623.48	EFT
XCEL ENERGY	9/20/2018	66,450.74	EFT
XCEL ENERGY	9/21/2018	46,092.19	EFT
XCEL ENERGY	9/24/2018	431.69	EFT

