

RTD Payment Register - August 2018

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	7/24/2018	48.32	PCARD
1872 CED	7/24/2018	265.70	PCARD
1872 CED	7/24/2018	694.61	PCARD
1872 CED	7/24/2018	836.63	PCARD
1872 CED	7/26/2018	51.24	PCARD
1872 CED	8/23/2018	1,278.90	PCARD
21ST AND MAIN PARTNERS LLC	8/20/2018	667.00	CHECK
22ND CENTURY STAFFING INC	8/27/2018	661.40	EFT
3 TOMATOES 3 TOMATOES	8/22/2018	1,204.80	PCARD
360 MEDIA INC	8/8/2018	26,009.84	CHECK
360 MEDIA INC	8/29/2018	26,312.81	CHECK
3PLAY MEDIA	8/2/2018	1,023.64	PCARD
4ONE LLC	8/15/2018	5,514.00	CHECK
5280 ARMORY	8/9/2018	81.84	PCARD
5280 WASTE SOLUTIONS	8/2/2018	425.00	PCARD
5280 WASTE SOLUTIONS	8/7/2018	24.20	PCARD
5280 WASTE SOLUTIONS	8/9/2018	395.00	PCARD
7-ELEVEN 34570	8/6/2018	91.62	PCARD
7-ELEVEN 39773	8/22/2018	15.85	PCARD
A HOUSE OF FLAGS	8/6/2018	690.00	PCARD
A SOLAR SOLUTION	8/21/2018	2,638.86	PCARD
A&E TIRE	7/25/2018	144.95	PCARD
A&E TIRE	8/7/2018	902.60	PCARD
A&E TIRE	8/7/2018	1,544.20	PCARD
A&E TIRE	8/10/2018	69.95	PCARD
A&E TIRE	8/17/2018	842.58	PCARD
A&E TIRE	8/17/2018	1,675.20	PCARD
A&E TIRE	8/22/2018	69.95	PCARD
A.D. MILLER SERVICES INC	8/3/2018	380,660.95	EFT
AAF INTERNATIONAL	8/22/2018	3,000.00	EFT
AAF INTERNATIONAL	8/29/2018	225.50	EFT
AARON A. GALLAGHER	8/27/2018	300.00	CHECK
AARON J BUNCH	8/13/2018	200.00	CHECK
AARON J BUNCH	8/27/2018	200.00	CHECK
AARON R. CARLSON	8/13/2018	300.00	CHECK
AARON R. CARLSON	8/27/2018	500.00	CHECK
AARON W. BLUE	8/13/2018	400.00	CHECK
AARON W. BLUE	8/27/2018	200.00	CHECK
ABC IMAGING PAYEEZY	7/25/2018	72.00	PCARD
ABC SUPPLY 617	8/14/2018	8.70	PCARD
ABC SUPPLY 617	8/14/2018	15.49	PCARD
ABDULLAH SYIDI	8/13/2018	300.00	CHECK
ABDULLAH SYIDI	8/27/2018	600.00	CHECK
ABEYTA, ARMAND G.	8/16/2018	413.07	CHECK
ABRYL ALEXI SILVA NAVA	8/6/2018	17.40	CHECK
ACE EQUIPMENT & SUPPLY CO.	8/6/2018	240.00	CHECK
ACE PEST CONTROL	8/3/2018	29.00	PCARD
ACE PEST CONTROL	8/6/2018	226.00	PCARD
ACE-KAUFMAN STAMP & S	8/7/2018	39.95	PCARD
ACFE 800-	8/16/2018	225.00	PCARD
ACT ACTIVE EVENTS REG	8/14/2018	(1,000.00)	PCARD
ACT GEORGE P. JOHNSON	7/30/2018	495.00	PCARD
ACT GEORGE P. JOHNSON	7/31/2018	495.00	PCARD
ACT GEORGE P. JOHNSON	8/1/2018	495.00	PCARD
ACT GEORGE P. JOHNSON	8/1/2018	495.00	PCARD
ACT GEORGE P. JOHNSON	8/2/2018	1,495.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ADAM B. HERNANDEZ	8/13/2018	750.00	CHECK
ADAM B. HERNANDEZ	8/27/2018	1,025.00	CHECK
ADAM BOLTON	8/13/2018	450.00	CHECK
ADAM BOLTON	8/27/2018	250.00	CHECK
ADAM J. VAN VOLKINBURG	8/27/2018	400.00	CHECK
ADAM MICHAEL GOLDEN	8/13/2018	1,100.00	CHECK
ADAM MICHAEL GOLDEN	8/27/2018	900.00	CHECK
ADAMS COUNTY	8/13/2018	82,034.21	CHECK
ADAMSON POLICE PRODUC	8/6/2018	139.96	PCARD
ADAMSON POLICE PRODUC	8/6/2018	626.95	PCARD
ADAMSON POLICE PRODUC	8/21/2018	17.95	PCARD
ADAMSON POLICE PRODUC	8/21/2018	70.00	PCARD
ADAMSON POLICE PRODUC	8/21/2018	85.00	PCARD
ADAMSON POLICE PRODUC	8/21/2018	86.35	PCARD
ADAMSON POLICE PRODUC	8/21/2018	135.00	PCARD
ADAMSON POLICE PRODUC	8/21/2018	241.75	PCARD
ADAMSON POLICE PRODUC	8/21/2018	480.00	PCARD
ADAMSON POLICE PRODUC	8/21/2018	625.00	PCARD
ADAMSON POLICE PRODUC	8/21/2018	685.00	PCARD
ADAMSON POLICE PRODUC	8/21/2018	1,125.00	PCARD
ADCO PRO CLEANING SUP	8/21/2018	216.98	PCARD
ADJACENT SOLUTIONS LLC	8/22/2018	1,200.00	EFT
ADJACENT SOLUTIONS LLC	8/24/2018	1,500.00	EFT
ADJACENT SOLUTIONS LLC	8/29/2018	600.00	EFT
ADRIAN ENRIQUEZ	8/13/2018	500.00	CHECK
ADRIAN ENRIQUEZ	8/27/2018	500.00	CHECK
AED SUPERSTORE	8/10/2018	26.49	PCARD
AERO SUPPLY USA	8/15/2018	86.11	CHECK
AERO SUPPLY USA	8/27/2018	500.48	CHECK
AETNA BEHAVIORAL HEALTH LLC	8/1/2018	5,589.00	EFT
AETNA BEHAVIORAL HEALTH LLC	8/29/2018	5,589.00	EFT
AFL MAINTENANCE GROUP INC	8/13/2018	6,040.00	EFT
AFL MAINTENANCE GROUP INC	8/22/2018	1,529.13	EFT
AFL MAINTENANCE GROUP INC	8/29/2018	14,486.89	EFT
AFL MAINTENANCE GROUP INC	8/29/2018	13,084.32	EFT
AFL MAINTENANCE GROUP INC	8/29/2018	6,040.00	EFT
AFL MAINTENANCE GROUP INC	8/31/2018	26,902.61	EFT
AHERN DENVER - DEN	8/8/2018	739.96	PCARD
AHERN DENVER - DEN	8/9/2018	(299.98)	PCARD
AHERN DENVER - DEN	8/15/2018	979.95	PCARD
AIA INDUSTRIES LLC	8/1/2018	67.80	PCARD
AIR DELIGHTS INC	8/6/2018	67.95	PCARD
AIR FILTER SOLUTIONS INC.	8/1/2018	30.99	EFT
AIR FILTER SOLUTIONS INC.	8/8/2018	750.00	EFT
AIR FILTER SOLUTIONS INC.	8/29/2018	2,000.58	EFT
AIRGAS CENTRAL	8/22/2018	338.63	PCARD
AIRGAS INC	8/1/2018	411.24	EFT
AIRGAS INC	8/8/2018	11.54	EFT
AIRGAS INC	8/13/2018	265.35	EFT
AIRGAS INC	8/15/2018	1,076.77	EFT
AIRGAS INC	8/22/2018	195.48	EFT
AIRGAS INC	8/27/2018	345.94	EFT
AIRGAS INC	8/29/2018	1,661.58	EFT
AIRVAC SERVICES, INC.	8/22/2018	7,320.00	CHECK
AIRVAC SERVICES, INC.	8/27/2018	8,629.50	CHECK
AIRVAC SERVICES, INC.	8/29/2018	3,500.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	8/1/2018	1,024.70	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	8/8/2018	741.60	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	8/15/2018	768.30	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	8/22/2018	7,606.92	CHECK
AIS INDUSTRIAL SUPPL	8/8/2018	335.81	PCARD
AIS INDUSTRIAL SUPPL	8/9/2018	10.49	PCARD
AIS INDUSTRIAL SUPPL	8/22/2018	62.40	PCARD
ALAMEDA WHOLESALE NURSERY INC	8/1/2018	187.50	CHECK
ALAMEDA WHOLESALE NURSERY INC	8/6/2018	1,590.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	8/22/2018	2,385.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	8/27/2018	1,510.00	CHECK
ALCAM METAL DISTRIBUT	8/3/2018	125.00	PCARD
ALCAM METAL DISTRIBUTORS INC	8/8/2018	785.00	CHECK
ALCAM METAL DISTRIBUTORS INC	8/15/2018	2,218.00	CHECK
ALFRED BENESCH & COMPANY	8/8/2018	63,550.32	CHECK
ALFRED BENESCH & COMPANY	8/29/2018	1,355.74	CHECK
ALL TRUCK AND TRAILER	8/1/2018	1,123.83	PCARD
ALL TRUCK AND TRAILER	8/2/2018	26.50	PCARD
ALL TRUCK AND TRAILER	8/2/2018	38.51	PCARD
ALL TRUCK AND TRAILER	8/6/2018	(370.01)	PCARD
ALL TRUCK AND TRAILER	8/10/2018	65.77	PCARD
ALL TRUCK AND TRAILER	8/13/2018	418.32	PCARD
ALL TRUCK AND TRAILER	8/20/2018	93.57	PCARD
ALL TRUCK AND TRAILER	8/21/2018	185.90	PCARD
ALL TRUCK AND TRAILER	8/22/2018	47.42	PCARD
ALLEN ADVERTISING, IN	8/13/2018	1,000.00	PCARD
ALLEN ADVERTISING, IN	8/21/2018	732.50	PCARD
ALLEN ADVERTISING, INC.	8/1/2018	11,155.00	CHECK
ALLEN ADVERTISING, INC.	8/29/2018	1,721.00	CHECK
ALLIED ELECTRONICS IN	8/1/2018	608.77	PCARD
ALLIED ELECTRONICS, INC.	8/29/2018	150.79	EFT
ALLIED UNIVERSAL SECURITY SERVICES	8/8/2018	309,731.72	EFT
ALLIED UNIVERSAL SECURITY SERVICES	8/15/2018	308,038.65	EFT
ALLIED UNIVERSAL SECURITY SERVICES	8/24/2018	618,408.61	EFT
ALLIED UNIVERSAL SECURITY SERVICES	8/31/2018	320,515.67	EFT
ALLSTATE WORKPLACE DIVISION	8/6/2018	2,020.79	CHECK
ALRECO HE	8/1/2018	103.00	PCARD
ALSCO INC.	7/26/2018	301.04	PCARD
ALSCO INC.	7/27/2018	204.58	PCARD
ALSCO INC.	7/31/2018	60.36	PCARD
ALSCO INC.	7/31/2018	78.24	PCARD
ALSCO INC.	7/31/2018	262.40	PCARD
ALSCO INC.	8/13/2018	150.05	PCARD
ALSCO INC.	8/16/2018	228.04	PCARD
ALTITUDE STEEL	8/22/2018	194.00	PCARD
ALTRO USA INC	8/6/2018	3,237.66	EFT
ALVIN HARMON	8/29/2018	28.75	CHECK
AMALGAMATED TRANSIT UNION #1001	8/3/2018	134.00	EFT
AMALGAMATED TRANSIT UNION #1001	8/3/2018	58,960.61	EFT
AMALGAMATED TRANSIT UNION #1001	8/16/2018	59,255.23	EFT
AMALGAMATED TRANSIT UNION #1001	8/16/2018	141.50	EFT
AMALGAMATED TRANSIT UNION #1001	8/23/2018	22,354.99	CHECK
AMALGAMATED TRANSIT UNION #1001	8/30/2018	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	8/30/2018	139.00	EFT
AMALGAMATED TRANSIT UNION #1001	8/31/2018	59,018.53	EFT
AMAZON MKTPLACE PMTS	7/26/2018	35.64	PCARD
AMAZON MKTPLACE PMTS	7/26/2018	68.40	PCARD
AMAZON MKTPLACE PMTS	7/26/2018	337.17	PCARD
AMAZON MKTPLACE PMTS	7/28/2018	39.80	PCARD
AMAZON MKTPLACE PMTS	7/29/2018	61.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	7/30/2018	180.66	PCARD
AMAZON MKTPLACE PMTS	7/30/2018	419.88	PCARD
AMAZON PAY	7/30/2018	1,476.39	PCARD
AMAZON WEB SERVICES	8/3/2018	16.94	PCARD
AMAZON.COM	7/25/2018	21.75	PCARD
AMAZON.COM	7/27/2018	60.00	PCARD
AMAZON.COM	7/31/2018	13.49	PCARD
AMAZON.COM	8/1/2018	26.96	PCARD
AMAZON.COM	8/1/2018	96.71	PCARD
AMAZON.COM	8/2/2018	48.25	PCARD
AMAZON.COM	8/2/2018	86.40	PCARD
AMAZON.COM	8/4/2018	43.31	PCARD
AMAZON.COM	8/4/2018	84.50	PCARD
AMAZON.COM	8/8/2018	31.49	PCARD
AMAZON.COM	8/9/2018	117.96	PCARD
AMAZON.COM	8/10/2018	24.99	PCARD
AMAZON.COM	8/10/2018	35.13	PCARD
AMAZON.COM	8/12/2018	582.68	PCARD
AMAZON.COM	8/14/2018	107.00	PCARD
AMAZON.COM	8/15/2018	49.42	PCARD
AMAZON.COM	8/15/2018	623.77	PCARD
AMAZON.COM	8/16/2018	222.40	PCARD
AMAZON.COM	8/18/2018	69.99	PCARD
AMAZON.COM	8/19/2018	159.99	PCARD
AMAZON.COM	8/19/2018	409.00	PCARD
AMAZON.COM	8/20/2018	17.25	PCARD
AMAZON.COM AMZN.COM/B	7/26/2018	50.75	PCARD
AMAZON.COM AMZN.COM/B	8/1/2018	11.33	PCARD
AMAZON.COM AMZN.COM/B	8/2/2018	29.97	PCARD
AMAZON.COM AMZN.COM/B	8/2/2018	38.00	PCARD
AMAZON.COM AMZN.COM/B	8/2/2018	149.99	PCARD
AMAZON.COM AMZN.COM/B	8/5/2018	140.39	PCARD
AMAZON.COM AMZN.COM/B	8/6/2018	25.95	PCARD
AMAZON.COM AMZN.COM/B	8/7/2018	25.95	PCARD
AMAZON.COM AMZN.COM/B	8/8/2018	17.01	PCARD
AMAZON.COM AMZN.COM/B	8/10/2018	48.26	PCARD
AMAZON.COM AMZN.COM/B	8/11/2018	171.00	PCARD
AMAZON.COM AMZN.COM/B	8/16/2018	13.93	PCARD
AMAZON.COM AMZN.COM/B	8/17/2018	38.35	PCARD
AMAZON.COM AMZN.COM/B	8/17/2018	51.92	PCARD
AMAZON.COM AMZN.COM/B	8/19/2018	49.88	PCARD
AMAZON.COM AMZN.COM/B	8/19/2018	104.24	PCARD
AMAZON.COM AMZN.COM/B	8/19/2018	156.36	PCARD
AMAZON.COM AMZN.COM/B	8/20/2018	176.93	PCARD
AMAZON.COM AMZN.COM/B	8/22/2018	54.28	PCARD
AMER SOC CIVIL ENGINE	8/15/2018	595.00	PCARD
AMERICAN AIR001210160	7/24/2018	146.20	PCARD
AMERICAN AIR001210160	7/24/2018	349.70	PCARD
AMERICAN AIR001210160	7/24/2018	349.70	PCARD
AMERICAN AIR001210160	7/24/2018	351.20	PCARD
AMERICAN DATAPATH INC	8/24/2018	2,985.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	8/3/2018	8,244.59	EFT
AMERICAN FAMILY LIFE ASSURANCE CO.	8/30/2018	7,875.10	EFT
AMERICAN GROUP LLC	8/1/2018	5,950.00	EFT
AMERICAN GROUP LLC	8/27/2018	570.17	EFT
AMERICAN GROUP LLC	8/29/2018	5,150.00	EFT
AMERICAN PAYROLL ASSO	8/6/2018	475.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	8/15/2018	1,400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN PUBLIC TRANSPORTATION ASSOC.	8/13/2018	97.50	EFT
AMERICAN PUBLIC WORKS	8/8/2018	196.00	PCARD
AMERICAN SEATING COMPANY	8/20/2018	595.06	CHECK
AMERICAN SPECIALTY IN	8/6/2018	95.00	PCARD
AMERIGAS	8/8/2018	200.82	EFT
AMERIGAS	8/13/2018	170.83	EFT
AMERIGAS	8/15/2018	318.00	EFT
AMERIGAS	8/29/2018	247.01	EFT
AMGS DISTRIBUTING LLC	8/15/2018	312.10	EFT
AMGS DISTRIBUTING LLC	8/29/2018	1,360.26	EFT
AMY L. ESTEN	8/13/2018	600.00	CHECK
AMY L. ESTEN	8/27/2018	600.00	CHECK
AMZN MKTP US	8/1/2018	28.78	PCARD
AMZN MKTP US	8/1/2018	349.18	PCARD
AMZN MKTP US	8/2/2018	22.66	PCARD
AMZN MKTP US	8/2/2018	148.00	PCARD
AMZN MKTP US	8/2/2018	1,387.19	PCARD
AMZN MKTP US	8/4/2018	916.00	PCARD
AMZN MKTP US	8/6/2018	(458.00)	PCARD
AMZN MKTP US	8/6/2018	147.50	PCARD
AMZN MKTP US	8/7/2018	16.99	PCARD
AMZN MKTP US	8/7/2018	22.66	PCARD
AMZN MKTP US	8/7/2018	24.70	PCARD
AMZN MKTP US	8/7/2018	276.90	PCARD
AMZN MKTP US	8/7/2018	276.90	PCARD
AMZN MKTP US	8/7/2018	2,782.38	PCARD
AMZN MKTP US	8/8/2018	(458.00)	PCARD
AMZN MKTP US	8/8/2018	86.40	PCARD
AMZN MKTP US	8/8/2018	116.53	PCARD
AMZN MKTP US	8/9/2018	122.36	PCARD
AMZN MKTP US	8/10/2018	66.64	PCARD
AMZN MKTP US	8/10/2018	167.31	PCARD
AMZN MKTP US	8/10/2018	269.20	PCARD
AMZN MKTP US	8/10/2018	1,937.45	PCARD
AMZN MKTP US	8/12/2018	56.94	PCARD
AMZN MKTP US	8/12/2018	2,231.80	PCARD
AMZN MKTP US	8/14/2018	34.09	PCARD
AMZN MKTP US	8/14/2018	34.20	PCARD
AMZN MKTP US	8/14/2018	172.68	PCARD
AMZN MKTP US	8/14/2018	485.28	PCARD
AMZN MKTP US	8/15/2018	24.91	PCARD
AMZN MKTP US	8/15/2018	99.49	PCARD
AMZN MKTP US	8/15/2018	198.00	PCARD
AMZN MKTP US	8/17/2018	35.94	PCARD
AMZN MKTP US	8/19/2018	12.19	PCARD
AMZN MKTP US	8/21/2018	19.95	PCARD
AMZN MKTP US	8/21/2018	161.93	PCARD
AMZN MKTP US	8/22/2018	86.00	PCARD
AMZN MKTP US	8/22/2018	89.97	PCARD
AMZN MKTP US	8/23/2018	131.56	PCARD
AMZN MKTP US	8/23/2018	168.60	PCARD
AMZN MKTP US	8/24/2018	49.79	PCARD
AMZN MKTP US	8/24/2018	199.16	PCARD
AMZN MKTP US	8/24/2018	268.97	PCARD
AMZN MKTP US AMZN.COM	8/1/2018	18.99	PCARD
AMZN MKTP US AMZN.COM	8/1/2018	86.55	PCARD
AMZN MKTP US AMZN.COM	8/1/2018	113.00	PCARD
AMZN MKTP US AMZN.COM	8/2/2018	29.34	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US AMZN.COM	8/3/2018	53.50	PCARD
AMZN MKTP US AMZN.COM	8/4/2018	45.89	PCARD
AMZN MKTP US AMZN.COM	8/4/2018	113.57	PCARD
AMZN MKTP US AMZN.COM	8/5/2018	14.85	PCARD
AMZN MKTP US AMZN.COM	8/5/2018	44.52	PCARD
AMZN MKTP US AMZN.COM	8/5/2018	137.98	PCARD
AMZN MKTP US AMZN.COM	8/7/2018	8.99	PCARD
AMZN MKTP US AMZN.COM	8/7/2018	39.94	PCARD
AMZN MKTP US AMZN.COM	8/7/2018	39.98	PCARD
AMZN MKTP US AMZN.COM	8/8/2018	(0.40)	PCARD
AMZN MKTP US AMZN.COM	8/8/2018	74.04	PCARD
AMZN MKTP US AMZN.COM	8/8/2018	129.99	PCARD
AMZN MKTP US AMZN.COM	8/8/2018	455.90	PCARD
AMZN MKTP US AMZN.COM	8/9/2018	20.99	PCARD
AMZN MKTP US AMZN.COM	8/9/2018	109.97	PCARD
AMZN MKTP US AMZN.COM	8/9/2018	149.97	PCARD
AMZN MKTP US AMZN.COM	8/10/2018	33.99	PCARD
AMZN MKTP US AMZN.COM	8/11/2018	18.98	PCARD
AMZN MKTP US AMZN.COM	8/11/2018	300.43	PCARD
AMZN MKTP US AMZN.COM	8/13/2018	11.45	PCARD
AMZN MKTP US AMZN.COM	8/13/2018	48.29	PCARD
AMZN MKTP US AMZN.COM	8/15/2018	14.88	PCARD
AMZN MKTP US AMZN.COM	8/16/2018	13.86	PCARD
AMZN MKTP US AMZN.COM	8/16/2018	13.98	PCARD
AMZN MKTP US AMZN.COM	8/16/2018	24.99	PCARD
AMZN MKTP US AMZN.COM	8/16/2018	82.98	PCARD
AMZN MKTP US AMZN.COM	8/21/2018	29.37	PCARD
AMZN MKTP US AMZN.COM	8/21/2018	58.89	PCARD
AMZN MKTP US AMZN.COM	8/21/2018	186.52	PCARD
AMZN MKTP US AMZN.COM	8/22/2018	475.80	PCARD
AN CHEVROLET NORTH	7/25/2018	68.51	PCARD
AN CHEVROLET NORTH	7/25/2018	201.38	PCARD
AN CHEVROLET NORTH	7/25/2018	203.79	PCARD
AN CHEVROLET NORTH	7/31/2018	283.19	PCARD
AN CHEVROLET NORTH	8/6/2018	67.15	PCARD
AN CHEVROLET NORTH	8/6/2018	148.12	PCARD
AN CHEVROLET NORTH	8/7/2018	539.14	PCARD
AN CHEVROLET NORTH	8/8/2018	10.86	PCARD
AN CHEVROLET NORTH	8/10/2018	102.46	PCARD
AN CHEVROLET NORTH	8/14/2018	56.93	PCARD
AN CHEVROLET NORTH	8/15/2018	45.99	PCARD
AN CHEVROLET NORTH	8/15/2018	134.50	PCARD
AN CHEVROLET NORTH	8/15/2018	161.73	PCARD
AN CHEVROLET NORTH	8/20/2018	50.37	PCARD
AN CHEVROLET NORTH	8/20/2018	60.51	PCARD
AN CHEVROLET NORTH	8/20/2018	63.98	PCARD
AN CHEVROLET NORTH	8/21/2018	112.50	PCARD
AN CHEVROLET NORTH	8/23/2018	196.67	PCARD
ANIXTER/CLARK/TRI-ED	8/3/2018	68.32	PCARD
ANNA BUNGARTZ	8/13/2018	200.00	CHECK
ANNA BUNGARTZ	8/27/2018	400.00	CHECK
ANTHONY CAMACHO	8/13/2018	600.00	CHECK
ANTHONY CAMACHO	8/27/2018	600.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	8/13/2018	2,100.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	8/27/2018	1,500.00	CHECK
ANTHONY R. FOSTER	8/13/2018	250.00	CHECK
ANTHONY TAK	8/13/2018	400.00	CHECK
ANTHONY TAK	8/27/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
APCO INTERNATIONAL IN	8/17/2018	249.00	PCARD
APEX DESIGN, PC	8/1/2018	6,258.67	CHECK
APEX DESIGN, PC	8/8/2018	66,682.56	CHECK
APEX DESIGN, PC	8/29/2018	31,425.55	CHECK
APEX FABRICATION	8/13/2018	4,160.00	CHECK
APPLIANCE FACTORY OUT	8/17/2018	(27.99)	PCARD
APPLIANCE FACTORY OUT	8/17/2018	377.98	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	8/8/2018	240.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	8/15/2018	2,030.52	CHECK
APTA 202-	8/9/2018	875.00	PCARD
APTA 202-	8/16/2018	875.00	PCARD
APTA 202-	8/17/2018	875.00	PCARD
APTA HOUSING OFFICE	8/1/2018	312.52	PCARD
APTA HOUSING OFFICE	8/16/2018	312.52	PCARD
APTA HOUSING OFFICE	8/16/2018	318.29	PCARD
ARISTA METROPOLITAN DISTRICT	8/8/2018	8,287.00	CHECK
ARISTA METROPOLITAN DISTRICT	8/13/2018	8,287.00	CHECK
ARMA INTERNATIONAL	8/16/2018	1,148.00	PCARD
ARMA INTERNATIONAL	8/16/2018	1,178.00	PCARD
ARMA INTERNATIONAL	8/20/2018	48.15	PCARD
ARMA INTERNATIONAL	8/22/2018	85.00	PCARD
ARMANDO H. JARAMILLO	8/13/2018	1,150.00	CHECK
ARMANDO H. JARAMILLO	8/27/2018	2,625.00	CHECK
ARMORED KNIGHTS INC	8/29/2018	2,400.00	CHECK
ARMY NAVY SURPLUS STO	8/21/2018	494.83	PCARD
ARMY NAVY SURPLUS STO	8/23/2018	(127.96)	PCARD
ARNOLD MACHINERY-DEN	7/31/2018	(10.72)	PCARD
ARNOLD MACHINERY-DEN	7/31/2018	64.24	PCARD
ARNOLD MACHINERY-DEN	8/7/2018	54.40	PCARD
ARTURO R. ZEPEDA	8/13/2018	400.00	CHECK
ARTURO R. ZEPEDA	8/27/2018	800.00	CHECK
ARVADA RENTALLS INC	7/30/2018	5.49	PCARD
ARVADA RENTALLS INC	7/30/2018	19.47	PCARD
ARVADA RENTALLS INC	8/2/2018	66.49	PCARD
ARVADA RENTALLS INC	8/2/2018	186.33	PCARD
ARVADA RENTALLS INC	8/9/2018	37.92	PCARD
ASANA.COM	7/28/2018	112.50	PCARD
ASHER L. ROSE	8/13/2018	600.00	CHECK
ASHER L. ROSE	8/27/2018	600.00	CHECK
ASTI 404-	7/30/2018	898.00	PCARD
AT&T MOBILITY LLC	8/22/2018	335.88	CHECK
AURORA MEDIA GROUP LLC	8/1/2018	3,763.00	CHECK
AUTO TRUCK - DENVER	8/1/2018	337.51	PCARD
AUTO TRUCK - DENVER	8/15/2018	65.76	PCARD
AUTO TRUCK - DENVER	8/15/2018	131.52	PCARD
AUTOMATIONDIRECT.COM	8/6/2018	963.00	PCARD
AUTOMATIONDIRECT.COM	8/7/2018	72.00	PCARD
AUTOWASH SYSTEMS INC	8/9/2018	1,488.37	PCARD
AUTOWASH SYSTEMS INC	8/20/2018	1,136.08	PCARD
AV-TECH ELECTRONICS	8/3/2018	213.20	PCARD
AV-TECH ELECTRONICS	8/8/2018	239.40	PCARD
AYALA, MARCOS DAVID	8/27/2018	126.72	CHECK
AYANA, GEMECHISA TESFA	8/22/2018	230.14	CHECK
B&H PHOTO 800-606-696	7/31/2018	2,077.80	PCARD
B&H PHOTO 800-606-696	8/8/2018	218.50	PCARD
B&H PHOTO 800-606-696	8/16/2018	66.50	PCARD
BALLOONATICS	7/26/2018	660.00	PCARD
BARBEE'S FREEWAY FORD	7/30/2018	24.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BARBEE'S FREEWAY FORD	7/30/2018	47.85	PCARD
BARBEE'S FREEWAY FORD	8/13/2018	167.89	PCARD
BARBEE'S FREEWAY FORD	8/14/2018	62.50	PCARD
BARRY CAPE	8/13/2018	600.00	CHECK
BARRY CAPE	8/27/2018	600.00	CHECK
BATTERIES PLUS	8/15/2018	3,552.00	EFT
BATTERIES PLUS	8/22/2018	7,104.00	EFT
BATTERIES PLUS	8/27/2018	7,104.00	EFT
BC.BASECAMP 2 2027206	8/14/2018	100.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	8/1/2018	1,550.25	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	8/8/2018	1,590.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	8/15/2018	1,590.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	8/22/2018	930.15	EFT
BEARD, MELVINA B	8/15/2018	280.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	8/1/2018	6,130.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	8/15/2018	1,352.00	CHECK
BEAVER RUN RESORT	8/6/2018	194.26	PCARD
BEAVER RUN RESORT	8/6/2018	194.26	PCARD
BEAVER VALLEY SUPPLY	8/8/2018	320.52	PCARD
BENJAMIN G. PETERING	8/13/2018	400.00	CHECK
BENJAMIN J. HOLSTON	8/13/2018	600.00	CHECK
BENJAMIN J. HOLSTON	8/27/2018	600.00	CHECK
BENJAMIN M. ALTMON	8/13/2018	300.00	CHECK
BENJAMIN M. ALTMON	8/27/2018	300.00	CHECK
BENTECH INC.	8/1/2018	566.31	CHECK
BENTECH INC.	8/22/2018	228.08	CHECK
BEST BUY MHT 0000211	8/20/2018	139.97	PCARD
BESTON, KYLE	8/8/2018	491.42	CHECK
BIERER AND ASSOCIATES	8/16/2018	156.00	PCARD
BIRD CONTROL, INC.	8/1/2018	973.00	EFT
BISCUITS AND BERRIES	8/23/2018	319.00	PCARD
BISCUITS AND BERRIES	8/24/2018	319.00	PCARD
BISCUITS AND BERRIES	8/24/2018	319.00	PCARD
BNP ENR/AR/NEWS/PS	8/9/2018	39.00	PCARD
BOB KNAPP	8/20/2018	11.00	CHECK
BOBCAT COMMERCE CITY	8/7/2018	153.07	PCARD
BOBCAT COMMERCE CITY	8/9/2018	102.99	PCARD
BOBCAT COMMERCE CITY	8/13/2018	22.54	PCARD
BOULDER MENNONITE CHURCH	8/20/2018	1,150.00	CHECK
BOULDER WEEKLY, INC.	8/1/2018	1,012.00	CHECK
BOULDER WEEKLY, INC.	8/8/2018	1,012.00	CHECK
BRAD C. GRAHAM	8/13/2018	600.00	CHECK
BRAD C. GRAHAM	8/27/2018	600.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	8/6/2018	10,416.66	CHECK
BREAD WINNERS INC	8/17/2018	577.00	PCARD
BRENTON SELLERS	8/13/2018	2,100.00	CHECK
BRENTON SELLERS	8/27/2018	1,850.00	CHECK
BRIAN E. COTTER	8/29/2018	540.00	CHECK
BRIAN E. COTTER	8/29/2018	600.00	CHECK
BRIAN HOLM	8/13/2018	650.00	CHECK
BRIAN HOLM	8/27/2018	600.00	CHECK
BRIAN K. BROWN	8/13/2018	550.00	CHECK
BRIAN K. BROWN	8/27/2018	500.00	CHECK
BRIAN M. MATOS	8/13/2018	1,200.00	CHECK
BRIAN M. MATOS	8/27/2018	600.00	CHECK
BRIAN O'HALLORAN	8/27/2018	600.00	CHECK
BRIANNA K. CORDOVA	8/13/2018	1,425.00	CHECK
BRIANNA K. CORDOVA	8/27/2018	2,100.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRIDGET M JOHNSON	8/13/2018	200.00	CHECK
BRIDGET M JOHNSON	8/27/2018	400.00	CHECK
BROADWAY TOTAL POWER	8/3/2018	124.75	PCARD
BROADWAY TOTAL POWER	8/7/2018	199.90	PCARD
BROADWAY TOTAL POWER	8/14/2018	1,704.96	PCARD
BRODY CHEMICAL INC	8/3/2018	722.49	PCARD
BROWNPAPERTICKETS COM	8/14/2018	104.66	PCARD
BRYAN CAVE LEIGHTON PAISNER LLP	8/31/2018	267,984.42	EFT
BUTLER SNOW LLP	8/1/2018	385.00	CHECK
BUTLER, GARY R	8/6/2018	47.97	CHECK
BUTLER, GARY R	8/15/2018	69.77	CHECK
BUTLER, GARY R	8/27/2018	147.16	CHECK
BYD COACH & BUS LLC	8/1/2018	288.31	EFT
BYD COACH & BUS LLC	8/13/2018	1,035.49	EFT
BYD COACH & BUS LLC	8/15/2018	1,842.78	EFT
BYD COACH & BUS LLC	8/20/2018	7,686.08	EFT
BYD COACH & BUS LLC	8/29/2018	3,468.00	EFT
BYD MOTORS INC	8/6/2018	4,686.24	CHECK
CABLE & WIRELESS TECH	8/14/2018	950.60	PCARD
CALDERWOOD - MACKELPRANG, INC.	8/1/2018	415.50	CHECK
CALEB A. LUALLIN	8/13/2018	200.00	CHECK
CALEB A. LUALLIN	8/27/2018	200.00	CHECK
CALMO INC	8/8/2018	664.66	CHECK
CAMBRIDGE SYSTEMATICS INC	8/29/2018	49,029.00	CHECK
CAMPBELL LITIGATION PC	8/8/2018	8,062.50	CHECK
CAMPING WORLD #24	8/8/2018	2,055.38	PCARD
CANON SOLUTIONS AMERICA, INC.	8/8/2018	1,155.86	EFT
CANVA FOR WORK MONTHL	8/12/2018	12.95	PCARD
CARNATION BUILDING SERVICE, INC	8/8/2018	49,340.76	CHECK
CARNATION BUILDING SERVICE, INC	8/13/2018	49,740.76	CHECK
CARRIGAN BENNETT	8/13/2018	625.00	CHECK
CASFM 970	8/15/2018	325.00	PCARD
CASK TECHNOLOGIES, LLC	8/15/2018	4,272.00	EFT
CASSIDEE CARLSON	8/13/2018	400.00	CHECK
CASSIDEE CARLSON	8/27/2018	700.00	CHECK
CATERING	8/2/2018	333.75	PCARD
CCI HOTEL PLANNER	8/18/2018	668.11	PCARD
CCI HOTEL PLANNER	8/18/2018	668.11	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	8/22/2018	78,381.26	CHECK
CDPHE	8/20/2018	5,536.00	CHECK
CDPHE	8/27/2018	191.13	CHECK
CDW GOVERNMENT LLC	8/6/2018	416,900.00	EFT
CDW GOVT #NWR0823	8/23/2018	884.20	PCARD
CENTRAL BAG & BURLAP CO.	8/22/2018	1,019.40	CHECK
CENTRAL STATE HOSE	8/20/2018	442.48	PCARD
CENTURYLINK	8/22/2018	880.00	CHECK
CENTURYLINK	8/22/2018	1,259.23	CHECK
CENTURYLINK	8/22/2018	4,000.00	CHECK
CENTURYLINK	8/29/2018	10,151.87	CHECK
CENTURYLINK	8/29/2018	23,139.18	CHECK
CERTIFIED CLEANING SU	8/7/2018	79.56	PCARD
CERTIFIED CLEANING SU	8/22/2018	41.20	PCARD
CGRS ENVIRONMENTAL SERVICES	8/15/2018	150.00	CHECK
CGRS ENVIRONMENTAL SERVICES	8/29/2018	150.00	CHECK
CHAD M. BERGER	8/13/2018	1,500.00	CHECK
CHAD M. BERGER	8/27/2018	900.00	CHECK
CHAD W. ELLIOTT	8/13/2018	400.00	CHECK
CHAD W. ELLIOTT	8/27/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHARLES D JONES/DENVE	8/9/2018	43.92	PCARD
CHARLES D JONES/DENVE	8/9/2018	212.86	PCARD
CHARLES D JONES/DENVE	8/14/2018	452.03	PCARD
CHARLES D JONES/DENVE	8/15/2018	35.97	PCARD
CHARLES D JONES/DENVE	8/21/2018	1,293.88	PCARD
CHARLES D. JONES COMPANY	8/8/2018	117.60	CHECK
CHARLES D. JONES COMPANY	8/22/2018	(406.75)	CHECK
CHARLES D. JONES COMPANY	8/29/2018	(456.26)	CHECK
CHARLES WINGARD	8/13/2018	700.00	CHECK
CHARLES WINGARD	8/27/2018	1,400.00	CHECK
CHEESMAN & GLADYS EVANS TRUST	8/1/2018	267,307.02	CHECK
CHESTER A NEAL III	8/13/2018	200.00	CHECK
CHESTER A NEAL III	8/27/2018	550.00	CHECK
CHEYENNE MOUNTAIN RES	8/18/2018	235.13	PCARD
CHRIS A. GRUENTHER	8/13/2018	500.00	CHECK
CHRIS A. GRUENTHER	8/27/2018	200.00	CHECK
CHRIS FANNING	8/13/2018	800.00	CHECK
CHRIS FANNING	8/27/2018	800.00	CHECK
CHRISTNACHT, GARRETT M.	8/22/2018	250.00	CHECK
CHRISTOPHER FENNELL	8/1/2018	10,000.00	CHECK
CHRISTOPHER GREENBAUM	8/13/2018	300.00	CHECK
CHRISTOPHER GREENBAUM	8/27/2018	800.00	CHECK
CHRISTOPHER J. AMSLER	8/27/2018	525.00	CHECK
CHRISTOPHER J. OZALUK	8/13/2018	400.00	CHECK
CHRISTOPHER J. OZALUK	8/27/2018	200.00	CHECK
CHRISTOPHER L PARKINS	8/13/2018	300.00	CHECK
CHRISTOPHER L PARKINS	8/27/2018	600.00	CHECK
CHRISTOPHER L. BAIRD	8/27/2018	400.00	CHECK
CHRISTOPHER M. BLANCHARD	8/13/2018	650.00	CHECK
CHRISTOPHER M. BLANCHARD	8/27/2018	900.00	CHECK
CHRISTOPHER SLOAN	8/13/2018	400.00	CHECK
CHRISTOPHER SLOAN	8/27/2018	400.00	CHECK
CHRISTOPHER'S DODGE W	7/25/2018	169.32	PCARD
CHRISTOPHER'S DODGE W	8/2/2018	480.25	PCARD
CINTAS 60A SAP	8/8/2018	35.00	PCARD
CINTAS 60A SAP	8/8/2018	49.00	PCARD
CINTAS 60A SAP	8/8/2018	49.00	PCARD
CINTAS 60A SAP	8/8/2018	54.00	PCARD
CINTAS 60A SAP	8/8/2018	54.00	PCARD
CINTAS 60A SAP	8/8/2018	54.00	PCARD
CINTAS 60A SAP	8/8/2018	54.00	PCARD
CINTAS 60A SAP	8/8/2018	54.00	PCARD
CINTAS 60A SAP	8/8/2018	55.66	PCARD
CINTAS 60A SAP	8/8/2018	63.51	PCARD
CINTAS 60A SAP	8/8/2018	63.51	PCARD
CINTAS CORPORATION NO. 2	8/22/2018	11,456.03	CHECK
CITY & COUNTY OF BROOMFIELD	8/13/2018	916.27	CHECK
CITY & COUNTY OF DENVER	8/1/2018	75.00	CHECK
CITY & COUNTY OF DENVER	8/1/2018	5,340.44	CHECK
CITY & COUNTY OF DENVER	8/13/2018	617.79	CHECK
CITY & COUNTY OF DENVER	8/15/2018	143.11	CHECK
CITY & COUNTY OF DENVER	8/27/2018	11,798.75	CHECK
CITY & COUNTY OF DENVER	8/27/2018	9,907.25	WIRE
CITY & COUNTY OF DENVER	8/29/2018	2,437.61	CHECK
CITY & COUNTY OF DENVER	8/29/2018	1,000.00	CHECK
CITY AND COUNTY OF DE	7/30/2018	10.00	PCARD
CITY OF AURORA	8/6/2018	11.66	CHECK
CITY OF AURORA	8/6/2018	11.66	CHECK
CITY OF AURORA	8/6/2018	17.07	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	8/6/2018	72.60	CHECK
CITY OF AURORA	8/6/2018	1,161.20	CHECK
CITY OF AURORA	8/6/2018	1,376.30	CHECK
CITY OF AURORA	8/6/2018	7,091.31	CHECK
CITY OF AURORA	8/8/2018	11.66	CHECK
CITY OF AURORA	8/13/2018	12.24	CHECK
CITY OF AURORA	8/13/2018	26.10	CHECK
CITY OF AURORA	8/13/2018	1,078.63	CHECK
CITY OF AURORA	8/13/2018	1,197.34	CHECK
CITY OF AURORA	8/27/2018	2,230.86	CHECK
CITY OF AURORA	8/29/2018	1,022.00	CHECK
CITY OF BOULDER	8/6/2018	1,516.99	CHECK
CITY OF BOULDER	8/27/2018	5,645.18	CHECK
CITY OF ENGLEWOOD	8/15/2018	3,250.95	CHECK
CITY OF ENGLEWOOD	8/29/2018	25,207.52	CHECK
CITY OF LAFAYETTE	8/13/2018	427.46	CHECK
CITY OF LAKEWOOD	8/1/2018	26,342.50	CHECK
CITY OF LAKEWOOD	8/13/2018	29.95	CHECK
CITY OF LITTLETON	8/17/2018	68,002.00	EFT
CITY OF LITTLETON	8/27/2018	2,110.00	EFT
CITY OF LITTLETON	8/29/2018	2,623.17	EFT
CITY OF LONGMONT	8/6/2018	1,466.72	CHECK
CITY OF NORTHGLENN	8/6/2018	60.48	CHECK
CITY OF NORTHGLENN	8/15/2018	60.00	CHECK
CITY OF THORNTON	8/27/2018	2,133.36	CHECK
CITY OF THORNTON	8/27/2018	4,841.52	CHECK
CITY OF WESTMINSTER	8/13/2018	2,054.81	CHECK
CITY OF WESTMINSTER	8/27/2018	13,386.34	CHECK
CLE INTERNATIONAL	8/13/2018	795.00	PCARD
CLE INTERNATIONAL	8/13/2018	795.00	PCARD
CLE INTERNATIONAL	8/14/2018	(100.00)	PCARD
CLE INTERNATIONAL	8/14/2018	(100.00)	PCARD
CLINICAL REFERENCE LABORATORY	8/29/2018	1,310.28	CHECK
CO EVENT REGISTRATION	8/9/2018	129.31	PCARD
CO.GOV.SUB-WF	8/16/2018	194.12	PCARD
COGGNO TRAINING	7/30/2018	150.00	PCARD
COGGNO TRAINING	8/21/2018	150.00	PCARD
COLLABRIA LLC	8/22/2018	6,000.00	CHECK
COLOGRAPHIC INC	8/22/2018	304.00	PCARD
COLONIAL LIFE	8/6/2018	3,324.24	CHECK
COLONIAL LIFE	8/8/2018	119.88	CHECK
COLOR CODE	7/25/2018	1,499.50	PCARD
COLOR CODE	8/13/2018	1,499.50	PCARD
COLOR ID	8/1/2018	348.00	PCARD
COLORADO BARRICADE	8/1/2018	6,443.50	CHECK
COLORADO BLACK CHAMBE	8/6/2018	1,600.00	PCARD
COLORADO BUREAU OF INVESTIGATION	8/27/2018	39.50	CHECK
COLORADO CAB COMPANY LLC	8/22/2018	3,444.00	CHECK
COLORADO CATERING COM	8/8/2018	579.73	PCARD
COLORADO CC REST 0040	8/9/2018	1,800.00	PCARD
COLORADO COMMUNITY MEDIA	8/1/2018	696.00	CHECK
COLORADO CUSTOM ROCK CORP	8/1/2018	64,108.71	EFT
COLORADO CUSTOM ROCK CORP	8/8/2018	30,900.93	EFT
COLORADO CUSTOM ROCK CORP	8/20/2018	51,342.68	EFT
COLORADO CUSTOM ROCK CORP	8/29/2018	41,216.95	EFT
COLORADO DEPARTMENT OF REVENUE	8/1/2018	165,546.60	WIRE
COLORADO DEPARTMENT OF REVENUE	8/8/2018	140,471.00	WIRE
COLORADO DEPARTMENT OF REVENUE	8/15/2018	41,971.40	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPARTMENT OF REVENUE	8/22/2018	143,672.00	WIRE
COLORADO DEPARTMENT OF REVENUE	8/29/2018	100,511.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	8/6/2018	13,482.35	CHECK
COLORADO FIRE SERVICES LLC	8/29/2018	165.00	CHECK
COLORADO FREE UNIVER	7/25/2018	339.00	PCARD
COLORADO OUTDOOR POWE	7/31/2018	38.85	PCARD
COLORADO OUTDOOR POWE	8/3/2018	139.00	PCARD
COLORADO OUTDOOR POWE	8/8/2018	3.95	PCARD
COLORADO OUTDOOR POWE	8/21/2018	28.10	PCARD
COLORADO PAINT COMPAN	7/26/2018	1,200.00	PCARD
COLORADO PAINT COMPAN	8/14/2018	1,200.00	PCARD
COLORADO PAINT COMPAN	8/16/2018	(1,200.00)	PCARD
COLORADO PAINT COMPAN	8/22/2018	882.50	PCARD
COLORADO PETROLEUM	8/8/2018	7,805.00	EFT
COLORADO TRUCK EQUIPM	8/20/2018	3.76	PCARD
COLORADO WOMENS CHAMB	8/23/2018	2,000.00	PCARD
COMCAST CABLE COMM	8/20/2018	529.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	8/6/2018	3,253.05	CHECK
COMMUNITY SHARES OF COLORADO INC	8/8/2018	1,259.00	CHECK
COMMUNITY SHARES OF COLORADO INC	8/22/2018	1,259.00	CHECK
COMMUNITY USE AND FAC	8/1/2018	157.50	PCARD
COMMUTING SOLUTIONS	8/22/2018	717.12	CHECK
COMPASS FLOORING INC	7/26/2018	401.20	PCARD
COMPLETE LAUNDRY SOLU	7/30/2018	35.15	PCARD
COMPONENT SPECIALTIES	8/14/2018	208.20	PCARD
COMPONENT SPECIALTIES, INC.	8/8/2018	974.27	EFT
COMPONENT SPECIALTIES, INC.	8/20/2018	283.28	EFT
COMPONENT SPECIALTIES, INC.	8/22/2018	79.32	EFT
COMPONENT SPECIALTIES, INC.	8/29/2018	676.71	EFT
CONNEY SAFETY	8/16/2018	218.62	PCARD
CONOCO INC.	8/8/2018	414.15	CHECK
CONSERVE A WATT- DENV	8/1/2018	990.00	PCARD
CONSERVE A WATT- DENV	8/7/2018	(2,593.49)	PCARD
CONSERVE A WATT- DENV	8/7/2018	2,823.39	PCARD
CONSERVE-A-WATT LIGHTING, INC.	8/1/2018	900.19	EFT
CONSERVE-A-WATT LIGHTING, INC.	8/8/2018	1,115.19	EFT
CONSERVE-A-WATT LIGHTING, INC.	8/15/2018	1,973.57	EFT
CONSERVE-A-WATT LIGHTING, INC.	8/20/2018	87.80	EFT
CONSERVE-A-WATT LIGHTING, INC.	8/22/2018	410.46	EFT
CONSERVE-A-WATT LIGHTING, INC.	8/27/2018	100.40	EFT
CONSERVE-A-WATT LIGHTING, INC.	8/29/2018	1,035.00	EFT
CONSOLIDATED MUTUAL WATER CO.	8/6/2018	58.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	8/27/2018	109.50	CHECK
CONSOLIDATED STRIPING	8/13/2018	1,500.00	PCARD
CONSTRUCTION DISPUTE	8/8/2018	19,312.00	CHECK
CONTINENTAL AWARDS AN	8/10/2018	205.20	PCARD
CONTINUING LEGAL EDUC	8/23/2018	329.00	PCARD
CONTINUING LEGAL EDUC	8/23/2018	329.00	PCARD
CONTRACTORS SUPPLY IN	8/15/2018	294.00	PCARD
CONVERGEONE INC	8/24/2018	78,379.79	EFT
CONVERGEONE INC	8/29/2018	12,819.12	EFT
CONVERGEONE INC	8/31/2018	62,718.23	EFT
COPPERSTATEDTD	7/27/2018	54.04	PCARD
COPPERSTATEDTD	8/7/2018	56.77	PCARD
COPPERSTATEDTD	8/7/2018	197.27	PCARD
COREY B. FIFER	8/13/2018	1,200.00	CHECK
COREY B. FIFER	8/27/2018	1,500.00	CHECK
COREY D HAGAN	8/13/2018	800.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COREY D HAGAN	8/27/2018	800.00	CHECK
CORNER BAKERY CAFE 15	8/8/2018	75.00	PCARD
CORNER BAKERY CAFE 15	8/17/2018	125.00	PCARD
CORVEL CORPORATION	8/6/2018	6,424.48	CHECK
CORY HEGWER	8/13/2018	800.00	CHECK
CORY HEGWER	8/27/2018	2,000.00	CHECK
COST PLUS ELECTRIC SU	8/20/2018	679.77	PCARD
COURSRAJMZDHI8N885TI9	8/20/2018	49.00	PCARD
COWRITER UNIVERSAL	8/21/2018	4.99	PCARD
CPS DISTRIBUTORS INC	8/10/2018	15.39	PCARD
CPS DISTRIBUTORS, INC	8/8/2018	503.25	EFT
CPS DISTRIBUTORS, INC	8/15/2018	182.94	EFT
CPS DISTRIBUTORS, INC	8/29/2018	395.86	EFT
CRL ASSOCIATES, INC	8/8/2018	10,995.90	CHECK
CT POWER & ICEBERG ENTERPRISES	8/22/2018	838.08	EFT
CT POWER & ICEBERG ENTERPRISES	8/29/2018	119.02	EFT
CUMMINS INC	8/22/2018	236.20	PCARD
CUMMINS INC	8/22/2018	394.00	PCARD
CUMMINS ROCKY MOUNTAI	8/14/2018	120.00	PCARD
CUMMINS ROCKY MOUNTAI	8/15/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAI	8/22/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAI	8/22/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAI	8/22/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	8/1/2018	4,510.92	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8/6/2018	1,418.56	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8/8/2018	693.93	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8/15/2018	10,353.12	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8/20/2018	740.72	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8/22/2018	2,948.13	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8/27/2018	1,555.71	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8/29/2018	5,647.62	CHECK
CUMMINS ROCKY MTN	7/25/2018	389.32	PCARD
CUMMINS ROCKY MTN	7/27/2018	232.37	PCARD
CUMMINS ROCKY MTN	7/30/2018	25.60	PCARD
CUMMINS ROCKY MTN	7/30/2018	31.19	PCARD
CUMMINS ROCKY MTN	7/31/2018	51.92	PCARD
CUMMINS ROCKY MTN	8/6/2018	388.80	PCARD
CUMMINS ROCKY MTN	8/8/2018	33.50	PCARD
CUMMINS ROCKY MTN	8/8/2018	57.50	PCARD
CUMMINS ROCKY MTN	8/9/2018	(232.37)	PCARD
CUMMINS ROCKY MTN	8/13/2018	57.50	PCARD
CUMMINS ROCKY MTN	8/13/2018	155.28	PCARD
CUMMINS ROCKY MTN	8/14/2018	1,805.66	PCARD
CUMMINS ROCKY MTN	8/15/2018	68.22	PCARD
CUMMINS ROCKY MTN	8/16/2018	23.82	PCARD
CUMMINS ROCKY MTN	8/16/2018	98.22	PCARD
CUMMINS ROCKY MTN	8/17/2018	48.51	PCARD
CURTIS M JOHNSON	8/13/2018	1,050.00	CHECK
CURTIS M JOHNSON	8/27/2018	750.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	8/8/2018	1,821.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	8/27/2018	1,820.00	EFT
CVENT APWA COLORADO	8/21/2018	900.00	PCARD
CVENT APWA COLORADO	8/22/2018	100.00	PCARD
CVENT APWA COLORADO	8/22/2018	200.00	PCARD
CVENT APWA COLORADO	8/23/2018	(100.00)	PCARD
CVENT ROCKY MTN AREA	7/31/2018	425.00	PCARD
CVENT ROCKY MTN AREA	7/31/2018	425.00	PCARD
CYNDI M LENGVEL	8/13/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CYNDI M LENGYEL	8/27/2018	600.00	CHECK
DANIEL J. VEITH	8/13/2018	600.00	CHECK
DANIEL J. VEITH	8/27/2018	600.00	CHECK
DANIEL MADERA	8/13/2018	400.00	CHECK
DANIEL MADERA	8/27/2018	400.00	CHECK
DANIEL PELL	8/13/2018	200.00	CHECK
DANIEL PELL	8/27/2018	200.00	CHECK
DANIEL R. VEITH	8/13/2018	900.00	CHECK
DANIEL R. VEITH	8/27/2018	600.00	CHECK
DANIEL S. SMITH	8/13/2018	600.00	CHECK
DANIEL S. SMITH	8/27/2018	400.00	CHECK
DANIELS MANUFACTURING	8/13/2018	866.96	PCARD
DANNO L. SINGLETON	8/13/2018	400.00	CHECK
DANNO L. SINGLETON	8/27/2018	400.00	CHECK
DARREN A MARTINEZ	8/27/2018	300.00	CHECK
DARREN CHAMBERLAND	8/13/2018	200.00	CHECK
DARRYL D HUNTSMAN	8/13/2018	375.00	CHECK
DARRYL D HUNTSMAN	8/27/2018	600.00	CHECK
DATA & MARKETING ASSO	8/13/2018	677.00	PCARD
DAVID COOK	8/13/2018	600.00	CHECK
DAVID COOK	8/27/2018	1,000.00	CHECK
DAVID J. THAILING	8/13/2018	700.00	CHECK
DAVID J. THAILING	8/27/2018	500.00	CHECK
DAVID L RODRIQUEZ	8/13/2018	2,100.00	CHECK
DAVID L RODRIQUEZ	8/27/2018	2,500.00	CHECK
DAVID M CERNICH	8/13/2018	600.00	CHECK
DAVID M CERNICH	8/27/2018	600.00	CHECK
DAVID M. ABEYTA	8/13/2018	1,875.00	CHECK
DAVID M. ABEYTA	8/27/2018	1,800.00	CHECK
DAVID M. ABEYTA JR.	8/13/2018	600.00	CHECK
DAVID M. ABEYTA JR.	8/27/2018	1,500.00	CHECK
DAVID M. ALBI	8/27/2018	450.00	CHECK
DAVID R. HELLMER	8/27/2018	200.00	CHECK
DAVID R. SANDERSON	8/13/2018	200.00	CHECK
DAVID R. SANDERSON	8/27/2018	800.00	CHECK
DAVID T. VAN NOSTRAND	8/13/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	8/27/2018	400.00	CHECK
DBC IRRIGATION SUPPLY	8/2/2018	217.06	PCARD
DELBERT L. TISDALE	8/13/2018	600.00	CHECK
DELBERT L. TISDALE	8/27/2018	600.00	CHECK
DELLNER INC.	8/1/2018	1,734.70	CHECK
DELLNER INC.	8/13/2018	2,885.79	CHECK
DELTA V FORENSIC ENGINEERING INC	8/20/2018	5,420.00	CHECK
DELTA DENTAL PLAN OF COLO	8/20/2018	45,740.78	CHECK
DELTAWARE INC.	7/27/2018	2,055.00	PCARD
DENCO SALES 20	8/1/2018	1,165.50	PCARD
DENCO SALES 20	8/13/2018	481.12	PCARD
DENCO SALES COMPANY INC	8/22/2018	7,682.96	EFT
DENCOL SUPPLY COMPANY	8/14/2018	80.45	PCARD
DENCOL SUPPLY COMPANY	8/23/2018	153.35	PCARD
DENCOL SUPPLY COMPANY	8/23/2018	180.09	PCARD
DENVER ELECTRIC MOTOR	8/7/2018	1,430.00	PCARD
DENVER FIRE DEPARTMENT	8/13/2018	260.00	CHECK
DENVER FIRE DEPARTMENT	8/15/2018	144.50	CHECK
DENVER FIRE DEPARTMENT	8/20/2018	900.00	CHECK
DENVER FIRE DEPARTMENT	8/27/2018	1,300.00	CHECK
DENVER GAY AND LESBIA	8/10/2018	2,000.00	PCARD
DENVER GAY AND LESBIA	8/15/2018	1,150.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER INDUSTRIAL SAL	8/2/2018	295.00	PCARD
DENVER POST ADV-DAILY	8/15/2018	357.20	PCARD
DENVER POST ADV-DAILY	8/15/2018	1,068.50	PCARD
DENVER POST CIRCULATI	8/21/2018	2,028.00	PCARD
DENVER PRINT COMPANY	8/1/2018	7,864.72	CHECK
DENVER PRINT COMPANY	8/15/2018	1,158.50	CHECK
DENVER PRINT COMPANY	8/29/2018	1,700.00	CHECK
DENVER RADIATOR & SHUTTER SERVICE	8/8/2018	3,511.88	EFT
DENVER REFRIGERANTS	7/26/2018	455.00	PCARD
DENVER REG. COUNCIL OF GOVERNMENTS	8/1/2018	10,000.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	8/15/2018	54,337.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	8/29/2018	51,566.00	CHECK
DENVER SOUTH ECONOMIC	8/13/2018	15.00	PCARD
DENVER SOUTH ECONOMIC DEVELOPMENT	8/22/2018	2,500.00	CHECK
DENVER TRANSIT PARTNERS LLC	8/1/2018	1,271,517.00	EFT
DENVER TRANSIT PARTNERS LLC	8/15/2018	35,000.00	EFT
DENVER TRANSIT PARTNERS LLC	8/15/2018	3,272,008.00	EFT
DENVER WATER DEPARTMENT	8/6/2018	5,397.05	CHECK
DENVER WATER DEPARTMENT	8/22/2018	13.92	CHECK
DENVER WATER DEPARTMENT	8/22/2018	13.92	CHECK
DENVER WATER DEPARTMENT	8/22/2018	160.97	CHECK
DENVER WATER DEPARTMENT	8/27/2018	881.66	CHECK
DENVER WATER DEPARTMENT	8/27/2018	2,499.57	CHECK
DENVER WATER DEPARTMENT	8/27/2018	3,194.15	CHECK
DENVER WATER DEPARTMENT	8/29/2018	30,593.62	CHECK
DENVER WEEKLY NEWS, LLC	8/8/2018	1,496.00	CHECK
DENVER WIRE ROPE AND	8/14/2018	290.79	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	8/29/2018	7,664.21	CHECK
DESROCHER, PAUL MARCEL	8/20/2018	993.39	CHECK
DEWALT FCTRY STORE #0	7/31/2018	11.63	PCARD
DIAMOND VOGEL PAINT #	8/1/2018	270.00	PCARD
DIAMOND VOGEL PAINT #	8/18/2018	393.88	PCARD
DIANA L. COOLEY	8/13/2018	600.00	CHECK
DIANA L. COOLEY	8/27/2018	600.00	CHECK
DIRECT IMPRESSIONS	8/15/2018	1,050.00	EFT
DISCOUNTSAFETYGEAR	8/7/2018	81.31	PCARD
DISPLAY DEVICES INC	8/1/2018	2,735.00	PCARD
DKC DIGI KEY CORP	7/28/2018	107.14	PCARD
DKC DIGI KEY CORP	8/1/2018	436.03	PCARD
DKC DIGI KEY CORP	8/9/2018	2,658.60	PCARD
DKC DIGI KEY CORP	8/11/2018	72.66	PCARD
DKC DIGI KEY CORP	8/17/2018	2,658.60	PCARD
DLT SOLUTIONS LLC	8/8/2018	136,941.15	EFT
DODGE DATA ANALYTICS	8/1/2018	173.88	PCARD
DODGE DATA ANALYTICS	8/8/2018	160.50	PCARD
DOLLAR GENERAL #13763	8/13/2018	20.00	PCARD
DOME, MICHAEL ANDREW	8/6/2018	262.15	CHECK
DOME, MICHAEL ANDREW	8/22/2018	246.89	CHECK
DOMINO'S 6297	8/20/2018	45.23	PCARD
DONALD D. HICKOX	8/13/2018	1,200.00	CHECK
DONALD D. HICKOX	8/27/2018	600.00	CHECK
DOOR SPECIALTIES	7/26/2018	1,883.00	PCARD
DOOR SPECIALTIES	7/27/2018	492.75	PCARD
DOOR SPECIALTIES	8/6/2018	1,666.50	PCARD
DORSEY & WHITNEY LLP	8/8/2018	33,848.03	EFT
DOUGLAS WILKINSON	8/13/2018	200.00	CHECK
DOUGLAS WILKINSON	8/27/2018	400.00	CHECK
DRIVE TRAIN INDUSTRIE	7/27/2018	65.52	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DYNALECTRIC COMPANY	8/29/2018	16,707.75	CHECK
E & G TERMINAL, INC.	8/8/2018	166.95	EFT
E 470 EXPRESS TOLLS	7/30/2018	81.99	PCARD
E 470 EXPRESS TOLLS	7/30/2018	117.97	PCARD
E M JORGENSEN-CA	8/1/2018	397.07	PCARD
E M JORGENSEN-CA	8/1/2018	547.63	PCARD
E. T. TECHNOLOGIES IN	8/8/2018	2,760.00	PCARD
E. T. TECHNOLOGIES IN	8/10/2018	1,757.70	PCARD
EARL'S SAW SHOP	8/6/2018	41.94	PCARD
EARL'S SAW SHOP	8/6/2018	76.99	PCARD
EASTER SEALS COLORADO	8/1/2018	30,271.46	CHECK
EASTER SEALS COLORADO	8/29/2018	27,242.67	CHECK
EB 2018 BKD GOVERNMEN	8/1/2018	115.00	PCARD
EB 2018 BKD GOVERNMEN	8/1/2018	345.00	PCARD
EB 2018 CDOT TRANSPOR	8/2/2018	85.00	PCARD
EB 2018 CDOT TRANSPOR	8/2/2018	85.00	PCARD
EB 2018 CDOT TRANSPOR	8/2/2018	85.00	PCARD
EB 2018 CDOT TRANSPOR	8/2/2018	85.00	PCARD
EB 2018 CDOT TRANSPOR	8/2/2018	85.00	PCARD
EB 2018 CDOT TRANSPOR	8/2/2018	85.00	PCARD
EB 2018 CDOT TRANSPOR	8/2/2018	170.00	PCARD
EB 2018 CDOT TRANSPOR	8/14/2018	85.00	PCARD
EB COMMUTING SOLUTION	8/2/2018	44.28	PCARD
EB COMMUTING SOLUTION	8/2/2018	88.56	PCARD
EB COMMUTING SOLUTION	8/6/2018	44.28	PCARD
EB COMMUTING SOLUTION	8/7/2018	44.28	PCARD
EB COMMUTING SOLUTION	8/14/2018	88.56	PCARD
EB THE ORIGINAL ENVIR	8/16/2018	1,526.00	PCARD
EBERL, PHILLIP A.	8/13/2018	369.00	CHECK
ECCV WATER & SANITATION DISTRICT	8/13/2018	208.25	CHECK
ECLIPSE ENGINEERING, INC.	8/22/2018	458.51	EFT
ECO CYCLE - MOTO	8/16/2018	96.64	PCARD
EDWARD C. MEJIA	8/13/2018	300.00	CHECK
EDWARD C. MEJIA	8/27/2018	600.00	CHECK
EDWARD L. VANCE	8/13/2018	200.00	CHECK
EDWARD L. VANCE	8/27/2018	400.00	CHECK
EDWARD W. ACUTI	8/13/2018	300.00	CHECK
EDWARD W. ACUTI	8/27/2018	300.00	CHECK
ELDORADO ARTESIAN SPR	8/13/2018	52.42	PCARD
ELDORADO ARTESIAN SPR	8/13/2018	70.92	PCARD
ELDORADO ARTESIAN SPR	8/13/2018	120.38	PCARD
ELECTRONIC DATA MAGNETICS	8/8/2018	62,882.40	CHECK
ELEMENTS	8/10/2018	1,080.00	PCARD
ELEVATED THIRD	8/24/2018	20,375.00	EFT
ELISABETH KINNONS	8/8/2018	96.10	CHECK
ELSTUN, RALEIGH LUCAS	8/22/2018	781.55	CHECK
EMILY GRIFFITH TECHNI	8/15/2018	193.73	PCARD
EMPIRE FIRE & SAFETY	8/24/2018	206.00	PCARD
EMPIRE FIRE & SAFETY INC	8/8/2018	8,591.50	CHECK
EMPIRE FIRE & SAFETY INC	8/13/2018	1,657.00	CHECK
ENGINEERED AIR	7/31/2018	783.30	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	8/6/2018	31,612.50	CHECK
ENTRAVISION COMMUNICATIONS CORP.	8/22/2018	1,168.75	CHECK
ENTRAVISION COMMUNICATIONS CORP.	8/22/2018	3,319.25	CHECK
ENVATOMARKET42890725	8/14/2018	18.00	PCARD
ENVIROTECH SERVICES INC	8/29/2018	28,444.70	EFT
EON OFFICE	8/22/2018	1,612.56	CHECK
EON OFFICE	8/27/2018	1,136.00	CHECK
ERA-CONTACT USA, LLC	8/8/2018	846.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EREPLACEMENTPARTS.COM	7/27/2018	88.13	PCARD
ERGONOMIC SOLUTIONS L	7/30/2018	587.00	PCARD
ERGONOMIC SOLUTIONS L	8/9/2018	567.00	PCARD
ERIC L NEBEL	8/13/2018	400.00	CHECK
ERIC L NEBEL	8/27/2018	600.00	CHECK
ERIC WITTMAN	8/13/2018	200.00	CHECK
ERIC WITTMAN	8/27/2018	400.00	CHECK
ESI ATTORNEYS LLC	8/15/2018	203,827.76	EFT
ESSENTIAL SAFETY PRODUCTS	8/15/2018	88.18	EFT
EUGENE C. VAN DYK	8/13/2018	300.00	CHECK
EUGENE C. VAN DYK	8/27/2018	600.00	CHECK
EVENTCORE	8/3/2018	2,395.00	PCARD
EVENTCORE	8/3/2018	2,395.00	PCARD
EVERETT H. WILLIAMS	8/13/2018	1,000.00	CHECK
EVERETT H. WILLIAMS	8/27/2018	1,050.00	CHECK
EVERETT MOORE	8/13/2018	250.00	CHECK
EVERETT MOORE	8/27/2018	450.00	CHECK
EVERGREEN GOLF COURSE	7/27/2018	3,000.00	PCARD
EXPRESS PERSONNEL SERVICES	8/1/2018	3,274.18	EFT
EXPRESS PERSONNEL SERVICES	8/6/2018	719.60	EFT
EXPRESS PERSONNEL SERVICES	8/13/2018	719.60	EFT
EXPRESS PERSONNEL SERVICES	8/20/2018	719.60	EFT
EXPRESS PERSONNEL SERVICES	8/27/2018	575.68	EFT
EZCATERFAZOLIS	7/27/2018	302.00	PCARD
FACEBK LJR2FJK82	7/31/2018	136.29	PCARD
FACEBK SJRX2FJK82	7/31/2018	181.94	PCARD
FACEBK YQL7PFWJ82	8/18/2018	750.00	PCARD
FARELLA BRAUN & MARTEL LLP	8/6/2018	19,404.59	CHECK
FARIS MACHINERY COMPA	7/26/2018	658.80	PCARD
FARMERS TROPHIES AND	7/26/2018	81.00	PCARD
FARO TECHNOLOGIES INC	8/22/2018	7,680.00	CHECK
FASTENAL COMPANY	8/15/2018	68.90	EFT
FASTENAL COMPANY	8/29/2018	120.23	EFT
FASTENAL COMPANY01	7/31/2018	45.85	PCARD
FASTENAL COMPANY01	8/1/2018	52.44	PCARD
FASTENAL COMPANY01	8/16/2018	2,878.56	PCARD
FASTENAL COMPANY01	8/20/2018	2.77	PCARD
FASTENAL COMPANY01	8/20/2018	734.35	PCARD
FEDERAL EXPRESS CORPORATION	8/13/2018	85.16	CHECK
FEDERAL EXPRESS CORPORATION	8/13/2018	665.35	CHECK
FEDEX 29533040	8/10/2018	15.66	PCARD
FEDEX 29610319	8/17/2018	37.08	PCARD
FEDEX 782103134024	8/2/2018	313.84	PCARD
FEDEX 782272690395	8/14/2018	189.60	PCARD
FEDEX 782364804521	8/19/2018	1,729.81	PCARD
FEDEX 782388888680	8/21/2018	33.92	PCARD
FELSBURG HOLT & ULLEVIG INC.	8/15/2018	25,976.22	EFT
FERGUSON ENT #109	8/2/2018	126.04	PCARD
FERMIN G. MORENO	8/13/2018	850.00	CHECK
FERMIN G. MORENO	8/27/2018	400.00	CHECK
FIERO FLUID POWER INC.	8/29/2018	773.23	EFT
FINANCIAL AND OFFICE	8/13/2018	463.07	PCARD
FINISHMASTER, INC #34	8/2/2018	413.88	PCARD
FINISHMASTER, INC #34	8/3/2018	102.22	PCARD
FINISHMASTER, INC #34	8/6/2018	1,351.28	PCARD
FIRST SOUTHWEST A DIVISION OF	8/1/2018	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	8/29/2018	10,000.00	EFT
FIRST TRANSIT INC.	8/1/2018	5,535,632.95	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
FIRST TRANSIT INC.	8/29/2018	6,324,308.37	EFT
FITNESS TECH	8/20/2018	950.00	CHECK
FLINK SUPPLY COMPANY	8/16/2018	51.22	PCARD
FLUKE CORPORATION	8/10/2018	272.00	PCARD
FLUKE CORPORATION	8/16/2018	254.00	PCARD
FOLSKA, CLAUDIA	8/8/2018	235.09	CHECK
FORD, MICHAEL G	8/20/2018	1,227.40	CHECK
FORTNA EQUIPMENT COMPANY INC.	8/8/2018	176.00	CHECK
FOUR NINES TECHNOLOGIES	8/22/2018	13,111.00	EFT
FRANKLIN COVERY CLIENT SALES INC	8/6/2018	30,193.66	CHECK
FRASER TOOL AND GAUGE	8/8/2018	225.13	CHECK
FREDERICK P. LANG	8/13/2018	300.00	CHECK
FREDERICK P. LANG	8/27/2018	900.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	8/8/2018	171,001.16	EFT
FRONTIER AI D9NF6D	8/8/2018	246.20	PCARD
FRONTIER AI G7SWFZ	8/8/2018	117.20	PCARD
FRONTIER AI G9BF7T	7/25/2018	(119.20)	PCARD
FRONTIER AI J7MNJM	8/8/2018	117.20	PCARD
FRONTIER AI M7SK6Z	8/16/2018	403.40	PCARD
FRONTIER AI PYLLHT	8/16/2018	303.40	PCARD
FRONTIER AIRLINES	8/13/2018	(115.20)	PCARD
FRUITDALE SANITATION DISTRICT	8/6/2018	312.50	CHECK
FRUITDALE SANITATION DISTRICT	8/8/2018	244.63	CHECK
FSGI DENVER LIGHTING	7/30/2018	235.20	PCARD
FSGI DENVER LIGHTING	7/31/2018	137.00	PCARD
FSGI DENVER LIGHTING	8/14/2018	57.30	PCARD
FSGI DENVER LIGHTING	8/14/2018	330.69	PCARD
FUZZY'S TACO SHOP	8/9/2018	64.10	PCARD
GABBY BLINK	8/6/2018	15.50	CHECK
GALLS 859	8/9/2018	129.95	PCARD
GALLS LLC	8/1/2018	12,268.83	CHECK
GALLS LLC	8/6/2018	7,531.08	CHECK
GALLS LLC	8/29/2018	8,334.47	CHECK
GARTNER INC	8/1/2018	3,050.00	CHECK
GARY L. RENO	8/13/2018	800.00	CHECK
GARY L. RENO	8/27/2018	600.00	CHECK
GAVIN WHITMAN	8/13/2018	450.00	CHECK
GAVIN WHITMAN	8/27/2018	225.00	CHECK
GENE S. SHARLA	8/13/2018	400.00	CHECK
GENE S. SHARLA	8/27/2018	400.00	CHECK
GENERAL AIR SERVICE &	7/27/2018	78.29	PCARD
GENERAL AIR SERVICE &	8/7/2018	2,640.00	PCARD
GENERAL AIR SERVICE &	8/15/2018	29.98	PCARD
GENOVA, DAVID A.	8/20/2018	629.33	CHECK
GEORGE KENNY	8/13/2018	1,200.00	CHECK
GEORGE KENNY	8/27/2018	1,200.00	CHECK
GEORGE T SANDERS 09	8/21/2018	187.20	PCARD
GERALD K. SLOAN	8/13/2018	975.00	CHECK
GEXPRO 7325	8/7/2018	618.36	PCARD
GIH GLOBALINDUSTRIALE	7/31/2018	1,474.00	PCARD
GIH GLOBALINDUSTRIALE	8/24/2018	288.90	PCARD
GILBERT S. HAGAN	8/13/2018	400.00	CHECK
GILBERT S. HAGAN	8/27/2018	400.00	CHECK
GILBERTO LUCIO	8/13/2018	2,350.00	CHECK
GILBERTO LUCIO	8/27/2018	2,950.00	CHECK
GILL, RYAN MICHAEL	8/20/2018	2.35	CHECK
GILLIG LLC	8/1/2018	9,349.66	EFT
GILLIG LLC	8/8/2018	17,084.06	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	8/15/2018	20,469.30	EFT
GILLIG LLC	8/20/2018	6,407.81	EFT
GILLIG LLC	8/22/2018	36,417.73	EFT
GILLIG LLC	8/27/2018	20,880.18	EFT
GILLIG LLC	8/29/2018	32,009.88	EFT
GILMORE CONSTRUCTION CORP	8/10/2018	148,007.93	EFT
GILMORE CONSTRUCTION CORP	8/29/2018	7,205.64	EFT
GLENN T. WEST	8/29/2018	300.00	CHECK
GLOBAL TECHNOLOGY RES	7/31/2018	1,980.00	PCARD
GONZALES CUSTOM PAINTING INC.	8/1/2018	268.00	CHECK
GONZALES CUSTOM PAINTING INC.	8/27/2018	28,064.65	CHECK
GOODBYE BLUE MONDAY INC	8/6/2018	4,140.00	CHECK
GOODBYE BLUE MONDAY INC	8/8/2018	939.90	CHECK
GOODBYE BLUE MONDAY INC	8/15/2018	1,751.40	CHECK
GOOGLE, INC.	8/29/2018	752.79	EFT
GOVERNMENT FINANCE OF	7/25/2018	135.00	PCARD
GRAINGER	7/25/2018	387.96	PCARD
GRAINGER	7/27/2018	28.38	PCARD
GRAINGER	7/27/2018	156.42	PCARD
GRAINGER	7/27/2018	245.18	PCARD
GRAINGER	7/27/2018	366.06	PCARD
GRAINGER	7/27/2018	443.52	PCARD
GRAINGER	7/30/2018	29.82	PCARD
GRAINGER	8/1/2018	75.93	PCARD
GRAINGER	8/1/2018	2,624.96	CHECK
GRAINGER	8/2/2018	166.32	PCARD
GRAINGER	8/6/2018	(18.00)	CHECK
GRAINGER	8/8/2018	2,315.20	PCARD
GRAINGER	8/8/2018	2,787.94	CHECK
GRAINGER	8/9/2018	366.75	PCARD
GRAINGER	8/9/2018	471.50	PCARD
GRAINGER	8/13/2018	2,010.62	CHECK
GRAINGER	8/14/2018	64.22	PCARD
GRAINGER	8/15/2018	620.74	PCARD
GRAINGER	8/15/2018	2,077.45	CHECK
GRAINGER	8/17/2018	189.44	PCARD
GRAINGER	8/22/2018	78.84	PCARD
GRAINGER	8/22/2018	83.34	PCARD
GRAINGER	8/22/2018	122.01	PCARD
GRAINGER	8/22/2018	233.44	PCARD
GRAINGER	8/22/2018	234.40	PCARD
GRAINGER	8/22/2018	2,836.27	CHECK
GRAINGER	8/27/2018	2,990.43	CHECK
GRAINGER	8/29/2018	196.92	CHECK
GRAYBAR ELECTRIC COMP	8/3/2018	915.24	PCARD
GRAYBAR ELECTRIC COMP	8/8/2018	728.44	PCARD
GRAYBAR ELECTRIC COMP	8/10/2018	108.96	PCARD
GRAYBAR ELECTRIC COMP	8/11/2018	129.05	PCARD
GRAYBAR ELECTRIC COMP	8/15/2018	54.48	PCARD
GRAYBAR ELECTRIC COMP	8/22/2018	274.95	PCARD
GRAYBAR ELECTRIC COMP	8/23/2018	441.37	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	8/8/2018	171.56	EFT
GRAYBAR ELECTRIC COMPANY, INC.	8/15/2018	75.45	EFT
GRAYBAR ELECTRIC COMPANY, INC.	8/22/2018	120.84	EFT
GREAT WEST TRUST COMPANY	8/8/2018	36,025.93	WIRE
GREAT WEST TRUST COMPANY	8/13/2018	132,070.41	WIRE
GREAT WEST TRUST COMPANY	8/22/2018	34,949.09	WIRE
GREAT WEST TRUST COMPANY	8/27/2018	129,575.10	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
GREEN MOUNTAIN WATER & SANITATION DIST	8/6/2018	1,948.98	CHECK
GREEN TAXI COOPERATIVE	8/15/2018	6,600.00	EFT
GREG L. BOATMAN	8/13/2018	300.00	CHECK
GREG L. BOATMAN	8/27/2018	300.00	CHECK
GREGG R. GALLOZZI	8/13/2018	600.00	CHECK
GREGG R. GALLOZZI	8/27/2018	600.00	CHECK
GRUB HUB	7/26/2018	455.29	PCARD
GRUB HUB	8/17/2018	229.22	PCARD
GTS EDUCATIONAL EVENT	8/14/2018	1,615.00	PCARD
H.C. PECK & ASSOCIATES, INC	8/29/2018	225.00	CHECK
H.R. MEININGER COMPANY	8/22/2018	154.27	CHECK
H2O POWER EQUIPMENT	8/3/2018	78.45	PCARD
H2O POWER EQUIPMENT	8/7/2018	783.09	PCARD
H2O POWER EQUIPMENT	8/10/2018	425.86	PCARD
H2O POWER EQUIPMENT	8/16/2018	1,127.36	PCARD
H2O POWER EQUIPMENT	8/21/2018	394.02	PCARD
H2O POWER EQUIPMENT, INC.	8/22/2018	135.52	EFT
H2O POWER EQUIPMENT, INC.	8/29/2018	386.84	EFT
HALO BRANDED SOLUTION	8/16/2018	539.60	PCARD
HANNING & KAHL LP	8/29/2018	5,496.36	CHECK
HARBOR FREIGHT TOOLS	7/31/2018	45.97	PCARD
HARLAN F. WAUGH	8/27/2018	500.00	CHECK
HAWK LABELING SYSTEMS	8/10/2018	490.39	PCARD
HBM SUPPLY	8/8/2018	320.62	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	8/8/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	8/15/2018	250.00	CHECK
HEATH B GRAW	8/13/2018	200.00	CHECK
HEATH B GRAW	8/27/2018	200.00	CHECK
HEILIND FORCE ELECTRO	8/16/2018	163.50	PCARD
HENRY WURST INCORPORATED	8/29/2018	8,854.60	CHECK
HENSLEY BATTERY&ELEC	7/24/2018	597.12	PCARD
HENSLEY BATTERY&ELEC	7/27/2018	(288.00)	PCARD
HENSLEY BATTERY&ELEC	7/27/2018	330.36	PCARD
HENSLEY BATTERY&ELEC	8/2/2018	348.64	PCARD
HENSLEY BATTERY&ELEC	8/13/2018	793.96	PCARD
HENSLEY BATTERY&ELEC	8/14/2018	85.60	PCARD
HENSLEY BATTERY&ELEC	8/14/2018	482.23	PCARD
HERSHEL STOWELL	8/13/2018	1,400.00	CHECK
HERSHEL STOWELL	8/27/2018	800.00	CHECK
HGM LIFTPARTS INC	7/24/2018	12.76	PCARD
HGM LIFTPARTS INC	8/1/2018	20.38	PCARD
HIGHLANDS RANCH METRO DISTRICTS NO1	8/1/2018	2,107.11	CHECK
HILL PETROLEUM	8/15/2018	3,658.53	EFT
HILTON BALTIMORE	7/30/2018	148.40	PCARD
HILTON BALTIMORE	8/11/2018	(148.40)	PCARD
HILTON GARDEN INN ORL	8/4/2018	1,377.15	PCARD
HILTON GARDEN INN ORL	8/4/2018	1,377.15	PCARD
HI-STRENGTH BOLT CO	8/2/2018	4.47	PCARD
HI-TEC ENTERPRISES	8/15/2018	47,667.00	EFT
HI-TEC ENTERPRISES	8/22/2018	43,520.00	EFT
HNTB CORPORATION	8/1/2018	157,788.85	EFT
HOMEDEPOT.COM	7/25/2018	115.57	PCARD
HOMEDEPOT.COM	8/20/2018	99.00	PCARD
HONNEN EQUIPMENT CO P	8/6/2018	9.69	PCARD
HORIZON GLASS AND GLA	7/25/2018	440.00	PCARD
HORIZON GLASS AND GLA	8/2/2018	82.00	PCARD
HORIZON GLASS AND GLA	8/6/2018	512.00	PCARD
HORIZON GLASS AND GLA	8/13/2018	75.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HOSE & RUBBER COMMERC	8/3/2018	79.19	PCARD
HTF HARDWARE	7/25/2018	925.84	PCARD
HTF HARDWARE	7/30/2018	(900.00)	PCARD
HULL, RYAN DALE	8/1/2018	833.10	CHECK
HULL, RYAN DALE	8/29/2018	4.65	CHECK
HUMBERTO MARQUEZ	8/13/2018	1,200.00	CHECK
HUMBERTO MARQUEZ	8/27/2018	1,500.00	CHECK
HUNTER & GEIST INC	8/8/2018	503.44	CHECK
HUNTER & GEIST INC	8/22/2018	478.13	CHECK
HUNTER, ROBBIE RAY	8/1/2018	2,636.34	CHECK
HW2, LLC	8/20/2018	3,000.00	CHECK
HYDRA FLEX	8/9/2018	220.22	PCARD
HYDRAQUIP DISTRIBUTIO	7/24/2018	13.50	PCARD
HYDRAQUIP DISTRIBUTIO	8/14/2018	37.00	PCARD
IAN P. WALLACE	8/13/2018	1,200.00	CHECK
IAN P. WALLACE	8/27/2018	300.00	CHECK
IBM	8/15/2018	3,766.00	CHECK
IBM	8/20/2018	3,987.77	CHECK
ICMA-RC	8/7/2018	165,253.80	EFT
ICMA-RC	8/21/2018	162,203.58	EFT
IIBA OAKV	8/8/2018	125.00	PCARD
ILLEGAL PETES	7/30/2018	322.00	PCARD
IMAGESELLER LLC	8/1/2018	125.20	CHECK
IMLSS COLORADO	8/1/2018	503.80	PCARD
IMLSS COLORADO	8/6/2018	89.49	PCARD
IMLSS COLORADO	8/9/2018	84.83	PCARD
IMLSS COLORADO	8/9/2018	1,099.50	PCARD
IMLSS COLORADO	8/10/2018	6.00	PCARD
IMLSS COLORADO	8/10/2018	70.50	PCARD
IMLSS COLORADO	8/13/2018	34.65	PCARD
IMLSS COLORADO	8/14/2018	34.68	PCARD
IMLSS COLORADO	8/22/2018	2,306.73	PCARD
IN 360 MEDIA, INC.	8/22/2018	2,830.01	PCARD
IN B&G WELDING	8/6/2018	80.00	PCARD
IN BIRD CONTROL, INC	8/10/2018	170.00	PCARD
IN C-6 DBA PRECISION	7/26/2018	65.37	PCARD
IN CITY PLANTSCAPING	8/2/2018	580.58	PCARD
IN CUSTOM BRAKING TE	8/13/2018	2,940.00	PCARD
IN DPF WEST	7/31/2018	1,482.00	PCARD
IN DPF WEST	8/3/2018	100.00	PCARD
IN DPF WEST	8/3/2018	200.00	PCARD
IN DPF WEST	8/6/2018	450.00	PCARD
IN DPF WEST	8/16/2018	225.00	PCARD
IN DPF WEST	8/16/2018	400.00	PCARD
IN DPF WEST	8/17/2018	100.00	PCARD
IN EMERGENCY LITE SE	8/15/2018	2,440.80	PCARD
IN EMERGENCY LITE SE	8/15/2018	2,440.80	PCARD
IN ERIE CHAMBER OF C	8/21/2018	245.00	PCARD
IN FED BIZ SOLUTIONS	8/23/2018	595.00	PCARD
IN FRASER GAUGE	8/15/2018	22.45	PCARD
IN HERITAGE ELECTRIC	7/25/2018	1,208.39	PCARD
IN HERITAGE ELECTRIC	7/25/2018	2,152.06	PCARD
IN HERITAGE ELECTRIC	8/6/2018	2,010.00	PCARD
IN HERITAGE ELECTRIC	8/13/2018	398.41	PCARD
IN HERITAGE ELECTRIC	8/21/2018	640.62	PCARD
IN HISPANIC CHAMBER	8/23/2018	1,000.00	PCARD
IN MATHIAS LOCK & KE	7/26/2018	435.59	PCARD
IN MATHIAS LOCK & KE	8/7/2018	(30.95)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN MATHIAS LOCK & KE	8/14/2018	17.16	PCARD
IN MATHIAS LOCK & KE	8/17/2018	2,300.00	PCARD
IN ONPOINT LTL LOGIS	8/20/2018	1,000.00	PCARD
IN PHANTOM PEST CONT	8/1/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/2/2018	250.00	PCARD
IN PHANTOM PEST CONT	8/3/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/7/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/7/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/13/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/13/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/13/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/13/2018	225.00	PCARD
IN PHANTOM PEST CONT	8/15/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/16/2018	125.00	PCARD
IN PHANTOM PEST CONT	8/17/2018	125.00	PCARD
IN ROSE ELECTRIC, LL	8/22/2018	1,242.99	PCARD
IN SERVITECH, INC.	8/15/2018	1,762.00	PCARD
IN XPRESSHRED, LLC	8/16/2018	55.00	PCARD
IN XPRESSHRED, LLC	8/16/2018	75.00	PCARD
IN XPRESSHRED, LLC	8/16/2018	85.00	PCARD
IN XPRESSHRED, LLC	8/16/2018	85.00	PCARD
IN XPRESSHRED, LLC	8/20/2018	70.00	PCARD
IN XPRESSHRED, LLC	8/22/2018	310.50	PCARD
INCSTORES LLC	8/9/2018	2,351.28	PCARD
INFO CUBIC LLC	8/29/2018	3,290.70	CHECK
INIT INNOVATIONS IN TRANSPORTATION	8/1/2018	364,769.25	EFT
INIT INNOVATIONS IN TRANSPORTATION	8/6/2018	201,439.35	EFT
INSTITUTEIN	8/2/2018	35.00	PCARD
INTEGRATED MEDICAL	8/10/2018	484.39	PCARD
INTEGRITY CONTROLS IN	7/24/2018	125.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	8/1/2018	58.66	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	8/15/2018	282.16	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	8/22/2018	389.41	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	8/29/2018	180.53	CHECK
INTERMOUNTAIN SAFETY	8/22/2018	54.90	PCARD
INVENTIVE LABS CORPRO	8/8/2018	133.47	PCARD
INVERNESS WATER & SANITATION DISTRICT	8/15/2018	3,298.68	CHECK
IR INDUSTRIAL	7/25/2018	1,216.96	PCARD
IR INDUSTRIAL	8/8/2018	1,712.37	PCARD
IRON BEAR TRAILER	8/13/2018	78.87	PCARD
ISMAEL MACIAS LOPEZ	8/13/2018	600.00	CHECK
ISMAEL MACIAS LOPEZ	8/27/2018	650.00	CHECK
ISS FACILITYSVCSHOLDI	7/30/2018	325.00	PCARD
J A TRAFFIC PRODUCTS	8/1/2018	214.13	PCARD
J & S CONTRACTORS SUPPLY CO.	8/8/2018	3,200.00	CHECK
J. KENT STAFFING	8/6/2018	862.15	CHECK
J. KENT STAFFING	8/8/2018	1,144.00	CHECK
J. KENT STAFFING	8/20/2018	2,520.00	CHECK
J. KENT STAFFING	8/22/2018	2,366.40	CHECK
J. KENT STAFFING	8/29/2018	1,074.00	CHECK
J.T. RYERSON & SON INC.	8/29/2018	2,860.78	CHECK
JACKSON, BILLY DON	8/15/2018	437.19	CHECK
JACKSON, GREG MACK	8/15/2018	1,050.00	CHECK
JACKSON, GREG MACK	8/27/2018	686.00	CHECK
JACOBS ENGINEERING GROUP INC.	8/31/2018	326,453.55	EFT
JAINAF AAFRIN	8/29/2018	20.00	CHECK
JAMES C. SALAZAR	8/13/2018	400.00	CHECK
JAMES C. SALAZAR	8/27/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES EDINGER	8/13/2018	600.00	CHECK
JAMES EDINGER	8/27/2018	2,400.00	CHECK
JAMES H. HARVEY	8/13/2018	1,100.00	CHECK
JAMES H. HARVEY	8/27/2018	1,200.00	CHECK
JAMES M. LESNANSKY	8/13/2018	800.00	CHECK
JAMES M. LESNANSKY	8/27/2018	300.00	CHECK
JAMES PELLONI	8/13/2018	800.00	CHECK
JAMES PELLONI	8/27/2018	400.00	CHECK
JAMS	8/8/2018	8,000.00	CHECK
JARED CHRISTOPHER KRIEGER	8/13/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	8/27/2018	400.00	CHECK
JARROD FOUST	8/13/2018	3,500.00	CHECK
JARROD FOUST	8/27/2018	3,750.00	CHECK
JASON B. SWEENEY	8/13/2018	400.00	CHECK
JASON B. SWEENEY	8/27/2018	400.00	CHECK
JASON L. CONDREAY	8/13/2018	600.00	CHECK
JASON L. CONDREAY	8/27/2018	300.00	CHECK
JASON MCDONALD	8/13/2018	600.00	CHECK
JASON MCDONALD	8/27/2018	600.00	CHECK
JASON MOORE	8/13/2018	600.00	CHECK
JASON MOORE	8/27/2018	1,200.00	CHECK
JASON OVIATT	8/13/2018	200.00	CHECK
JASON OVIATT	8/27/2018	400.00	CHECK
JASON R. BURTON	8/13/2018	825.00	CHECK
JASON R. BURTON	8/27/2018	1,100.00	CHECK
JASON'S DELI #601	7/26/2018	85.00	PCARD
JAY JAMES LOPEZ	8/13/2018	2,000.00	CHECK
JAY JAMES LOPEZ	8/27/2018	2,050.00	CHECK
JAYME R. LARSON	8/27/2018	500.00	CHECK
JDS INDUSTRIES	8/9/2018	861.00	PCARD
JDS INDUSTRIES	8/10/2018	125.81	PCARD
JDS INDUSTRIES	8/15/2018	148.66	PCARD
JDS INDUSTRIES	8/16/2018	49.61	PCARD
JEFFREY ALAN JACOBS	8/13/2018	400.00	CHECK
JEFFREY ALAN JACOBS	8/27/2018	600.00	CHECK
JEFFREY E. LONGNECKER	8/13/2018	300.00	CHECK
JEFFREY E. LONGNECKER	8/27/2018	600.00	CHECK
JEFFREY J LADWIG	8/13/2018	1,200.00	CHECK
JEFFREY J LADWIG	8/27/2018	1,200.00	CHECK
JENNIFER KRAUSE	8/27/2018	200.00	CHECK
JENNIFER L. MCCORMACK	8/27/2018	800.00	CHECK
JENSEN SALES COMPANY	8/15/2018	2,500.00	PCARD
JEREMIAH M. MILES	8/27/2018	400.00	CHECK
JEREMIAH M. MILES	8/29/2018	300.00	CHECK
JEREMIAH R. COOLEY	8/13/2018	400.00	CHECK
JEREMIAH R. COOLEY	8/27/2018	400.00	CHECK
JEREMY C MCCONNELL	8/13/2018	1,100.00	CHECK
JEREMY C MCCONNELL	8/27/2018	700.00	CHECK
JEREMY R. CASIAS	8/13/2018	600.00	CHECK
JERRY L. LARA	8/13/2018	600.00	CHECK
JERRY L. LARA	8/27/2018	600.00	CHECK
JIMMY JOHNS # 1302	8/16/2018	129.00	PCARD
JOHN E. TOLLAKSON	8/13/2018	1,500.00	CHECK
JOHN E. TOLLAKSON	8/27/2018	1,200.00	CHECK
JOHN G. ROBLEDO	8/13/2018	200.00	CHECK
JOHN G. ROBLEDO	8/27/2018	600.00	CHECK
JOHN H. BISHOP	8/13/2018	950.00	CHECK
JOHN H. BISHOP	8/27/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN J. MORELAND	8/13/2018	200.00	CHECK
JOHN J. MORELAND	8/27/2018	200.00	CHECK
JOHN R. BRINKERS	8/13/2018	1,350.00	CHECK
JOHN R. BRINKERS	8/27/2018	1,050.00	CHECK
JOHN TODD JAMES	8/13/2018	400.00	CHECK
JOHN TODD JAMES	8/27/2018	400.00	CHECK
JOHNNY AVILA	8/13/2018	1,800.00	CHECK
JOHNNY AVILA	8/27/2018	1,200.00	CHECK
JOHNSON AND HELD LTD	8/8/2018	782.40	CHECK
JOHNSON AUTO PLAZA	8/8/2018	12.56	PCARD
JOHNSON CONTROLS SS	8/6/2018	618.52	PCARD
JOHNSON CONTROLS SS	8/6/2018	1,577.60	PCARD
JOHNSON CONTROLS SS	8/21/2018	1,587.28	PCARD
JOHNSON CONTROLS, INC.	8/13/2018	35,310.00	EFT
JOHNSON, SUSAN KELLEY	8/15/2018	100.00	CHECK
JOHNSTONE SUPPLY OF D	7/25/2018	22.27	PCARD
JOHNSTONE SUPPLY OF D	7/31/2018	1,740.00	PCARD
JOHNSTONE SUPPLY OF DENVER	8/1/2018	775.13	CHECK
JOHNSTONE SUPPLY OF DENVER	8/22/2018	67.82	CHECK
JON DON MOTO #888	8/7/2018	386.82	PCARD
JON DON MOTO #888	8/8/2018	141.74	PCARD
JON DON MOTO #888	8/17/2018	59.77	PCARD
JONATHAN H KESSLER	8/13/2018	400.00	CHECK
JONATHAN H KESSLER	8/27/2018	400.00	CHECK
JONATHAN M. DEDIEMAR	8/13/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	8/27/2018	900.00	CHECK
JORDAN S. ODNEAL	8/13/2018	400.00	CHECK
JORDAN S. ODNEAL	8/27/2018	200.00	CHECK
JOSE A. ORTIZ	8/13/2018	600.00	CHECK
JOSE A. ORTIZ	8/27/2018	200.00	CHECK
JOSEPH CAMPBELL	8/13/2018	400.00	CHECK
JOSEPH CAMPBELL	8/27/2018	400.00	CHECK
JOSEPH P CORVELL	8/13/2018	400.00	CHECK
JOSHUA L. VANCE	8/13/2018	200.00	CHECK
JOSHUA L. VANCE	8/27/2018	600.00	CHECK
JOSHUA W. BOLLWAHN	8/27/2018	500.00	CHECK
JOSHUA W. LINN	8/13/2018	300.00	CHECK
JOSHUA W. LINN	8/27/2018	600.00	CHECK
JUSTIN LALOU	8/13/2018	11.00	CHECK
KAISER PERMANENTE HEALTH PLAN	8/8/2018	291,879.89	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	8/8/2018	128.88	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	8/15/2018	1,586.20	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	8/20/2018	1,749.00	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	8/29/2018	89.97	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	8/8/2018	720.00	EFT
KAYLA SINGLETON	8/20/2018	10.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	8/8/2018	991.79	CHECK
KENNAMETAL INC.	8/22/2018	2,155.00	CHECK
KENNETH M. FORREST	8/13/2018	400.00	CHECK
KENNETH M. FORREST	8/27/2018	200.00	CHECK
KENZ & LESLIE DISTRIBUTING CO.	8/29/2018	86.40	CHECK
KEVIN A. BARNES	8/13/2018	600.00	CHECK
KEVIN A. BARNES	8/27/2018	200.00	CHECK
KEVIN FLYNN	8/27/2018	8.00	CHECK
KEVIN G. HERBERT	8/13/2018	200.00	CHECK
KEVIN G. HERBERT	8/27/2018	400.00	CHECK
KEVIN G. SMYTH	8/13/2018	400.00	CHECK
KEVIN G. SMYTH	8/27/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KEYS ON THE GREEN	8/4/2018	2,262.70	PCARD
KEYSTONE RESV	7/24/2018	50.00	PCARD
KEYSTONE RESV	8/10/2018	95.32	PCARD
KFORCE INC	8/1/2018	15,632.01	CHECK
KFORCE INC	8/6/2018	5,240.00	CHECK
KFORCE INC	8/8/2018	7,536.01	CHECK
KFORCE INC	8/13/2018	12,380.01	CHECK
KFORCE INC	8/20/2018	9,156.44	CHECK
KFORCE INC	8/27/2018	19,419.67	CHECK
KG CLEAN INC	8/14/2018	430.00	PCARD
KING SOOPERS #0115	7/25/2018	19.27	PCARD
KING SOOPERS #0115	7/25/2018	188.37	PCARD
KING SOOPERS #0115	7/27/2018	700.00	PCARD
KING SOOPERS #0115	7/31/2018	28.27	PCARD
KING SOOPERS #0115	8/3/2018	4.19	PCARD
KING SOOPERS #0115	8/7/2018	12.46	PCARD
KING SOOPERS #0115	8/8/2018	48.74	PCARD
KING SOOPERS #0115	8/14/2018	11.40	PCARD
KING SOOPERS #0115	8/22/2018	57.78	PCARD
KLUBER LUBRICATION	8/8/2018	1,118.12	EFT
KNORR BRAKE COMPANY	8/27/2018	798.20	EFT
KNORR-BREMSE POWERTECH CORP	8/27/2018	996.65	CHECK
KNOWLEDGE EQUITY PART	7/26/2018	630.00	PCARD
KNOWLEDGE EQUITY PART	7/30/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PART	8/7/2018	175.00	PCARD
KONE INC.	8/15/2018	3,007.85	EFT
KONE INC.	8/22/2018	900.47	EFT
KONE INC.	8/27/2018	20,353.13	EFT
KONE INC.	8/31/2018	47,418.87	EFT
KONECRANES INC	8/9/2018	500.00	PCARD
KONICA MINOLTA	8/6/2018	20,084.32	CHECK
KONICA MINOLTA	8/29/2018	21,132.35	CHECK
KRISCHE CONSTRUCTION COMPANY	8/22/2018	338,710.15	EFT
KRONOS INCORPORATED	8/29/2018	9,190.00	EFT
KRUK, ERICA MARIE	8/1/2018	475.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	8/8/2018	244.20	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	8/27/2018	225.68	CHECK
KUBAT EQUIPMENT AND S	8/1/2018	289.55	PCARD
KUBAT EQUIPMENT AND S	8/14/2018	22.80	PCARD
KUMAR & ASSOCIATES, INC.	8/27/2018	6,914.88	EFT
KUMAR & ASSOCIATES, INC.	8/29/2018	13,311.66	EFT
L & M ENTERPRISES, INC.	8/22/2018	6,709.00	EFT
L & N SUPPLY COMPANY	8/8/2018	1,234.88	CHECK
L & N SUPPLY COMPANY	8/15/2018	596.08	CHECK
L & N SUPPLY COMPANY	8/22/2018	391.96	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	8/8/2018	21,159.02	CHECK
LADD DISTRIBUTION	8/4/2018	(71.20)	PCARD
LADD DISTRIBUTION LLC	8/1/2018	44.47	EFT
LAMAR TRANSIT LLC	8/17/2018	90,684.86	EFT
LAMAR TRANSIT LLC	8/22/2018	7,750.00	EFT
LAMAR TRANSIT LLC	8/27/2018	8,000.00	EFT
LANCASTER'S FENCING, LLC	8/1/2018	11,110.50	EFT
LANDMARK LINCOLN	8/17/2018	18.20	PCARD
LANDSCAPE FORMS INC.	8/23/2018	205.08	PCARD
LANGDON, R. COOPER (COOPER)	8/20/2018	1,180.10	CHECK
LAW OFFICE OF DEBORAH MASTIN PLLC	8/6/2018	9,841.91	CHECK
LAZ PARKING	8/29/2018	4,340.00	CHECK
LECHUGAS ITALIAN REST	8/15/2018	73.55	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LED SMART	8/16/2018	2,502.35	PCARD
LED SUPPLY CO	7/28/2018	1,575.00	PCARD
LEE A. INGERSOLL	8/13/2018	900.00	CHECK
LEE A. INGERSOLL	8/27/2018	600.00	CHECK
LEFT HAND WATER DISTRICT	8/8/2018	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	8/29/2018	3,181.36	EFT
LEGALSHIELD	8/15/2018	1,444.70	CHECK
LEVI D. HUFFINE	8/13/2018	200.00	CHECK
LEVI D. HUFFINE	8/27/2018	600.00	CHECK
LG RATHBUN CO	8/7/2018	197.40	PCARD
LG RATHBUN CO	8/21/2018	470.80	PCARD
LG RATHBUN CO	8/22/2018	44.84	PCARD
LGBS NORTHWEST PKWY	7/30/2018	208.30	PCARD
LHM CHRYSLER DOGDEJEE	8/7/2018	11.68	PCARD
LHM CHRYSLER DOGDEJEE	8/7/2018	124.20	PCARD
LHM CHRYSLER DOGDEJEE	8/7/2018	628.00	PCARD
LHM CHRYSLER DOGDEJEE	8/9/2018	(200.00)	PCARD
LHM CHRYSLER DOGDEJEE	8/9/2018	57.36	PCARD
LHM CHRYSLER DOGDEJEE	8/15/2018	5.96	PCARD
LHM CHRYSLER DOGDEJEE	8/16/2018	21.88	PCARD
LHM CHRYSLER DOGDEJEE	8/21/2018	54.80	PCARD
LHM CHRYSLER DOGDEJEE	8/23/2018	42.20	PCARD
LHM FORD LAKEWOOD	8/6/2018	16.50	PCARD
LHM FORD LAKEWOOD	8/6/2018	87.67	PCARD
LHM FORD LAKEWOOD	8/8/2018	234.30	PCARD
LHM FORD LAKEWOOD	8/9/2018	85.84	PCARD
LHM FORD LAKEWOOD	8/10/2018	532.68	PCARD
LHM FORD LAKEWOOD	8/14/2018	422.58	PCARD
LHM FORD LAKEWOOD	8/15/2018	224.52	PCARD
LHM FORD LAKEWOOD	8/15/2018	309.28	PCARD
LHM FORD LAKEWOOD	8/16/2018	5.24	PCARD
LHM FORD LAKEWOOD	8/16/2018	26.36	PCARD
LHM FORD LAKEWOOD	8/16/2018	291.65	PCARD
LHM FORD LAKEWOOD	8/22/2018	245.90	PCARD
LIBERTY WASTE MANAGEMENT	8/8/2018	2,575.47	CHECK
LIBERTY WASTE MANAGEMENT	8/29/2018	3,056.47	CHECK
LIFE INSURANCE COMPANY OF	8/20/2018	803.00	CHECK
LIFE INSURANCE COMPANY OF	8/20/2018	810.00	CHECK
LIFE INSURANCE COMPANY OF	8/20/2018	71,528.35	CHECK
LIFELOC TECHNOLOGIES	7/26/2018	376.75	PCARD
LIGHTSHOWWEST/LED SPE	8/16/2018	195.00	PCARD
LIL ANGELS PHOTOGRAPH	8/7/2018	1,081.50	PCARD
LINKEDIN-417 8650103	8/8/2018	1,575.00	PCARD
LITTLE TIRES & WHEELS	7/24/2018	125.96	PCARD
LITTLE TIRES & WHEELS	7/31/2018	7.10	PCARD
LITTLE TIRES & WHEELS	8/15/2018	62.06	PCARD
LJ MAKITA	7/27/2018	4.10	PCARD
LL JOHNSON DIST CO	8/7/2018	1.89	PCARD
LOCKTON INVESTMENT ADVISORS LLC	8/1/2018	10,000.00	CHECK
LODO SELF-STORAGE LLC	7/25/2018	2,175.00	PCARD
LODO SELF-STORAGE LLC	7/26/2018	849.00	PCARD
LODO SELF-STORAGE LLC	8/2/2018	2,849.25	PCARD
LOGICAL OPERATIONS	8/8/2018	332.60	PCARD
LOGMEIN GOTOMEETING	8/1/2018	360.70	PCARD
LONNIE D CRUMP	8/13/2018	200.00	CHECK
LONNIE D CRUMP	8/27/2018	400.00	CHECK
LOWES #00246	8/10/2018	344.41	PCARD
LOWES #00340	8/13/2018	127.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LOWES #00340	8/20/2018	108.48	PCARD
LOWES #00340	8/22/2018	836.07	PCARD
LOWES #01989	8/15/2018	165.96	PCARD
LT ENVIRONMENTAL, INC.	8/8/2018	23,909.76	CHECK
LUCAS PAINT WALLCOVE	8/10/2018	602.47	PCARD
LUIS SALVADOR VENTOZA	8/8/2018	7,000.00	CHECK
M.A. MORTENSON COMPANY	8/22/2018	1,000,000.00	EFT
MACHELLE L. WILLIBY	8/13/2018	500.00	CHECK
MACHELLE L. WILLIBY	8/27/2018	200.00	CHECK
MACHINE GUN TOURS	8/7/2018	98.85	PCARD
MAGGIANOS DWNTWN DENV	8/21/2018	50.00	PCARD
MAJORSELL INTERNATIONAL LTD	8/1/2018	142.00	EFT
MAJORSELL INTERNATIONAL LTD	8/8/2018	11,049.00	EFT
MAJORSELL INTERNATIONAL LTD	8/15/2018	1,132.00	EFT
MAJORSELL INTERNATIONAL LTD	8/22/2018	1,122.00	EFT
MALIK GATLING	8/13/2018	1,600.00	CHECK
MALIK GATLING	8/27/2018	2,450.00	CHECK
MANION CONSTRUCTION, INC.	8/1/2018	32,887.77	EFT
MANION CONSTRUCTION, INC.	8/27/2018	11,124.50	EFT
MANION CONSTRUCTION, INC.	8/29/2018	28,813.30	EFT
MANSFIELD OIL COMPANY	8/1/2018	236,494.73	EFT
MANSFIELD OIL COMPANY	8/8/2018	257,568.82	EFT
MANSFIELD OIL COMPANY	8/15/2018	283,454.45	EFT
MANSFIELD OIL COMPANY	8/20/2018	59,193.23	EFT
MANSFIELD OIL COMPANY	8/22/2018	80,935.38	EFT
MANSFIELD OIL COMPANY	8/27/2018	69,291.01	EFT
MANSFIELD OIL COMPANY	8/29/2018	159,738.32	EFT
MARK A. MOORE	8/13/2018	200.00	CHECK
MARK A. SIMMERMAN	8/13/2018	800.00	CHECK
MARK A. SIMMERMAN	8/27/2018	800.00	CHECK
MARK YACANO	8/27/2018	400.00	CHECK
MARRIOTT SALT LAKE DT	7/28/2018	606.36	PCARD
MARSH USA INC.	8/6/2018	7,977.00	EFT
MARSH USA INC.	8/17/2018	123,625.00	EFT
MARSH USA INC.	8/20/2018	100.00	EFT
MARTIN F. GARLAND	8/13/2018	300.00	CHECK
MARTIN F. GARLAND	8/27/2018	300.00	CHECK
MATHESON-308	8/3/2018	324.88	PCARD
MATHIAS LOCK & KEY INC.	8/27/2018	6,931.58	CHECK
MATT MILLIGAN	8/13/2018	200.00	CHECK
MATT MILLIGAN	8/27/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	8/13/2018	600.00	CHECK
MATTHEW A. WELLS-LONGSHORE	8/27/2018	400.00	CHECK
MATTHEW BENDER & COMPANY INC.	8/20/2018	48.08	CHECK
MATTHEW E. MERRION	8/13/2018	600.00	CHECK
MATTHEW E. MERRION	8/27/2018	600.00	CHECK
MATTHEW J. BRUKBACHER	8/13/2018	300.00	CHECK
MATTHEW J. BRUKBACHER	8/27/2018	300.00	CHECK
MATTHEW R. GREEN	8/13/2018	600.00	CHECK
MATTHEW R. GREEN	8/27/2018	300.00	CHECK
MATTHEW S. BAUGHMAN	8/13/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	8/27/2018	2,400.00	CHECK
MATTHEW T. GREEN	8/13/2018	400.00	CHECK
MATTHEW T. GREEN	8/27/2018	400.00	CHECK
MAXEY TRAILER SALES & TRUCK FITTING	8/20/2018	28,545.00	CHECK
MCCANDLESS TRUCK CENT	7/31/2018	468.23	PCARD
MCCANDLESS TRUCK CENT	8/10/2018	52.36	PCARD
MCCANDLESS TRUCK CENT	8/10/2018	319.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCCOY SALES CORPORATI	8/13/2018	38.31	PCARD
MCCOY SALES CORPORATI	8/20/2018	181.14	PCARD
MCCOY SALES CORPORATI	8/22/2018	308.87	PCARD
MCGUCKIN HARDWARE	8/21/2018	14.74	PCARD
MCGUCKIN HARDWARE, INC.	8/29/2018	76.92	EFT
MCI SERVICE PARTS INC.	8/1/2018	20,680.54	EFT
MCI SERVICE PARTS INC.	8/8/2018	26,449.13	EFT
MCI SERVICE PARTS INC.	8/15/2018	27,071.54	EFT
MCI SERVICE PARTS INC.	8/20/2018	5,861.04	EFT
MCI SERVICE PARTS INC.	8/22/2018	34,308.77	EFT
MCI SERVICE PARTS INC.	8/27/2018	7,196.60	EFT
MCI SERVICE PARTS INC.	8/29/2018	43,343.08	EFT
MCMASTER-CARR	7/25/2018	122.63	PCARD
MCMASTER-CARR	7/30/2018	118.51	PCARD
MCMASTER-CARR	7/30/2018	470.06	PCARD
MCMASTER-CARR	8/6/2018	20.40	PCARD
MCMASTER-CARR	8/13/2018	25.26	PCARD
MCMASTER-CARR	8/20/2018	128.84	PCARD
MCMASTER-CARR	8/21/2018	(76.58)	PCARD
MCMASTER-CARR	8/21/2018	76.58	PCARD
MCMASTER-CARR SUPPLY COMPANY	8/8/2018	1,349.84	CHECK
MCMASTER-CARR SUPPLY COMPANY	8/15/2018	1,478.84	CHECK
MCMASTER-CARR SUPPLY COMPANY	8/22/2018	1,032.39	CHECK
MCMASTER-CARR SUPPLY COMPANY	8/29/2018	258.72	CHECK
MCMILLAN SALES CORPOR	7/27/2018	86.05	PCARD
MELISSA SUE EAGAN	8/8/2018	300.00	CHECK
MERLINO, ANDREW T	8/8/2018	3,459.47	CHECK
METAL SUPERMARKETS WH	8/20/2018	115.49	PCARD
METRO CLEANERS	8/8/2018	738.70	PCARD
METRO TRANSPORTATION PLANNING &	8/1/2018	42,840.00	CHECK
METRO TRANSPORTATION PLANNING &	8/8/2018	45,000.00	CHECK
METRO TRANSPORTATION PLANNING &	8/29/2018	47,304.00	CHECK
MHC KENWORTH - DENVER	8/8/2018	138,387.82	EFT
MHC KENWORTH - DENVER	8/13/2018	238.95	EFT
MHC KENWORTH - DENVER	8/20/2018	(963.56)	EFT
MHC-KW-DENVER	8/1/2018	88.50	PCARD
MICAH H. ABRAMS	8/13/2018	1,650.00	CHECK
MICAH H. ABRAMS	8/27/2018	1,550.00	CHECK
MICHAEL BAKER JR. INC.	8/15/2018	2,706.06	CHECK
MICHAEL D DZIURGOT	8/13/2018	400.00	CHECK
MICHAEL D DZIURGOT	8/27/2018	400.00	CHECK
MICHAEL DOSS	8/20/2018	20.00	CHECK
MICHAEL E. CORDOVA	8/27/2018	300.00	CHECK
MICHAEL J. CLARK	8/13/2018	300.00	CHECK
MICHAEL J. CLARK	8/27/2018	600.00	CHECK
MICHAEL J. DOUGLASS	8/27/2018	200.00	CHECK
MICHAEL J. TILTON	8/13/2018	900.00	CHECK
MICHAEL J. TILTON	8/27/2018	400.00	CHECK
MICHAEL K. DOBBINS	8/13/2018	900.00	CHECK
MICHAEL K. DOBBINS	8/27/2018	500.00	CHECK
MICHAEL L. BARNES	8/13/2018	1,200.00	CHECK
MICHAEL L. BARNES	8/27/2018	1,200.00	CHECK
MICHAEL L. TRAUDT	8/13/2018	600.00	CHECK
MICHAEL L. TRAUDT	8/27/2018	600.00	CHECK
MICHAEL L. WALKER	8/13/2018	1,400.00	CHECK
MICHAEL L. WALKER	8/27/2018	1,050.00	CHECK
MICHAEL S. STONEY	8/13/2018	900.00	CHECK
MICHAEL S. STONEY	8/27/2018	1,200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAELS STORES 5049	7/29/2018	25.52	PCARD
MICHELIN NORTH AMERICA, INC.	8/15/2018	143,718.50	CHECK
MICRO CENTER #181 RET	7/30/2018	184.92	PCARD
MICRO CENTER #181 RET	8/8/2018	79.92	PCARD
MICRO CENTER #181 RET	8/21/2018	119.94	PCARD
MICROSOFT STORE	8/23/2018	1,775.13	PCARD
MID AMERICA WRECKER S	8/17/2018	113.90	PCARD
MIDTRONICS INC	8/16/2018	216.42	PCARD
MIDWEST SIGN & SCREEN PRINTING	8/29/2018	452.10	EFT
MIDWEST SIGN SCREEN C	7/26/2018	1,003.50	PCARD
MIDWEST SIGN SCREEN C	8/7/2018	2,137.68	PCARD
MIHALIK, KENNETH R.	8/13/2018	177.35	CHECK
MIKE J. HANIFIN	8/27/2018	200.00	CHECK
MIKE MAY	8/13/2018	2,100.00	CHECK
MIKE MAY	8/27/2018	1,200.00	CHECK
MILE HIGH FITNESS	8/13/2018	227.75	PCARD
MILE HIGH PAVING COMPANY	8/1/2018	93,644.93	CHECK
MILE HIGH PAVING COMPANY	8/22/2018	5,631.41	CHECK
MITCHELL, DEBORAH ANN	8/8/2018	428.92	CHECK
MITCHELL, JON PAUL E	8/1/2018	(122.65)	CHECK
MOHAWK MFG. & SUPPLY CO.	8/1/2018	3,273.48	EFT
MOHAWK MFG. & SUPPLY CO.	8/8/2018	9,193.42	EFT
MOHAWK MFG. & SUPPLY CO.	8/15/2018	986.16	EFT
MOHAWK MFG. & SUPPLY CO.	8/20/2018	105.60	EFT
MOHAWK MFG. & SUPPLY CO.	8/22/2018	4,364.50	EFT
MOHAWK MFG. & SUPPLY CO.	8/27/2018	4,924.08	EFT
MOHAWK MFG. & SUPPLY CO.	8/29/2018	4,463.79	EFT
MONROE, DOUGLAS	8/22/2018	1,061.43	CHECK
MOORE LUMBER HARDWARE	8/15/2018	21.99	PCARD
MOSAIC451, LLC	8/29/2018	23,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	8/29/2018	227.46	EFT
MOTION SENSORS INC	8/22/2018	2,657.12	EFT
MOUSER ELECTRONICS IN	8/23/2018	250.54	PCARD
MSC 800-6	7/26/2018	178.20	PCARD
MSC 800-6	7/27/2018	5.09	PCARD
MSC 800-6	7/27/2018	36.90	PCARD
MSC 800-6	8/10/2018	17.85	PCARD
MSC 800-6	8/16/2018	1,460.00	PCARD
MSC CLASS C	8/17/2018	58.42	PCARD
MSC CLASS C	8/18/2018	195.00	PCARD
MSC CLASS C	8/21/2018	379.61	PCARD
MSC CLASS C	8/22/2018	159.00	PCARD
MSC CLASS C	8/23/2018	56.39	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	8/1/2018	2,617.98	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/6/2018	8,753.56	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/8/2018	144.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/8/2018	1,888.20	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/13/2018	280.02	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/15/2018	433.43	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/15/2018	511.92	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/22/2018	220.10	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/27/2018	2,677.47	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/27/2018	8,189.91	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/29/2018	459.22	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	8/29/2018	1,144.09	CHECK
MTNSTATEEM	8/6/2018	310.00	PCARD
MTNSTATEEM	8/13/2018	310.00	PCARD
MTNSTATEEM	8/15/2018	555.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MULTICARD	7/30/2018	960.99	PCARD
MULTICARD	7/31/2018	865.40	PCARD
MULTICARD	8/22/2018	1,395.00	PCARD
MUNCIE TRANSIT SUPPLY	8/1/2018	1,489.95	EFT
MUNCIE TRANSIT SUPPLY	8/8/2018	93.14	EFT
MUNCIE TRANSIT SUPPLY	8/15/2018	2,390.59	EFT
MUNCIE TRANSIT SUPPLY	8/20/2018	2,545.95	EFT
MUNCIE TRANSIT SUPPLY	8/22/2018	3,034.26	EFT
MUNCIE TRANSIT SUPPLY	8/29/2018	944.94	EFT
MV PUBLIC TRANSPORTATION, INC	8/1/2018	1,490,658.87	EFT
MV PUBLIC TRANSPORTATION, INC	8/3/2018	351,408.02	EFT
MV PUBLIC TRANSPORTATION, INC	8/29/2018	1,519,989.58	EFT
MV PUBLIC TRANSPORTATION, INC	8/31/2018	423,716.06	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	8/29/2018	105.72	EFT
MYGRANT GLASS CO #028	8/6/2018	248.76	PCARD
MYTHICS INC	8/8/2018	165,851.39	EFT
MYTHICS INC	8/10/2018	33,057.39	EFT
NAPA STORE 3600001	7/24/2018	(181.09)	PCARD
NAPA STORE 3600001	7/24/2018	16.72	PCARD
NAPA STORE 3600001	7/24/2018	70.60	PCARD
NAPA STORE 3600001	7/24/2018	198.93	PCARD
NAPA STORE 3600001	7/25/2018	323.77	PCARD
NAPA STORE 3600001	7/26/2018	2.12	PCARD
NAPA STORE 3600001	7/26/2018	59.60	PCARD
NAPA STORE 3600001	7/27/2018	28.50	PCARD
NAPA STORE 3600001	7/31/2018	13.44	PCARD
NAPA STORE 3600001	7/31/2018	18.41	PCARD
NAPA STORE 3600001	7/31/2018	26.28	PCARD
NAPA STORE 3600001	8/1/2018	12.62	PCARD
NAPA STORE 3600001	8/1/2018	200.42	PCARD
NAPA STORE 3600001	8/2/2018	(55.50)	PCARD
NAPA STORE 3600001	8/2/2018	43.04	PCARD
NAPA STORE 3600001	8/2/2018	52.98	PCARD
NAPA STORE 3600001	8/2/2018	145.93	PCARD
NAPA STORE 3600001	8/2/2018	231.62	PCARD
NAPA STORE 3600001	8/3/2018	24.72	PCARD
NAPA STORE 3600001	8/3/2018	312.78	PCARD
NAPA STORE 3600001	8/6/2018	86.94	PCARD
NAPA STORE 3600001	8/7/2018	11.36	PCARD
NAPA STORE 3600001	8/7/2018	32.60	PCARD
NAPA STORE 3600001	8/7/2018	86.94	PCARD
NAPA STORE 3600001	8/7/2018	129.46	PCARD
NAPA STORE 3600001	8/7/2018	150.69	PCARD
NAPA STORE 3600001	8/7/2018	329.58	PCARD
NAPA STORE 3600001	8/8/2018	(54.94)	PCARD
NAPA STORE 3600001	8/8/2018	14.80	PCARD
NAPA STORE 3600001	8/8/2018	31.05	PCARD
NAPA STORE 3600001	8/8/2018	171.47	PCARD
NAPA STORE 3600001	8/8/2018	212.38	PCARD
NAPA STORE 3600001	8/9/2018	27.45	PCARD
NAPA STORE 3600001	8/10/2018	64.36	PCARD
NAPA STORE 3600001	8/10/2018	331.89	PCARD
NAPA STORE 3600001	8/13/2018	25.92	PCARD
NAPA STORE 3600001	8/13/2018	78.94	PCARD
NAPA STORE 3600001	8/13/2018	253.55	PCARD
NAPA STORE 3600001	8/14/2018	76.18	PCARD
NAPA STORE 3600001	8/14/2018	116.91	PCARD
NAPA STORE 3600001	8/15/2018	(102.56)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	8/16/2018	1,064.98	PCARD
NAPA STORE 3600001	8/17/2018	5.76	PCARD
NAPA STORE 3600001	8/17/2018	11.02	PCARD
NAPA STORE 3600001	8/17/2018	19.26	PCARD
NAPA STORE 3600001	8/17/2018	73.58	PCARD
NAPA STORE 3600001	8/17/2018	83.88	PCARD
NAPA STORE 3600001	8/17/2018	83.88	PCARD
NAPA STORE 3600001	8/17/2018	121.85	PCARD
NAPA STORE 3600001	8/20/2018	12.69	PCARD
NAPA STORE 3600001	8/20/2018	89.52	PCARD
NAPA STORE 3600001	8/21/2018	557.80	PCARD
NAPA STORE 3600001	8/22/2018	8.17	PCARD
NAPA STORE 3600005	8/13/2018	65.41	PCARD
NAPA STORE 3600011	8/17/2018	437.99	PCARD
NASG HOLDINGS INC	8/27/2018	3,745.65	EFT
NASH GURULE	8/13/2018	1,000.00	CHECK
NASH GURULE	8/27/2018	950.00	CHECK
NATHAN MEIER	8/13/2018	500.00	CHECK
NATHAN MEIER	8/27/2018	400.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	8/15/2018	2,867.11	EFT
NATIONAL COATINGS 897	8/2/2018	1,095.41	PCARD
NATIONAL COATINGS 897	8/22/2018	38.24	PCARD
NATIONAL INSITUTE OF	8/1/2018	510.00	PCARD
NATIONAL OAK DISTRIB	8/2/2018	269.22	PCARD
NATIONAL OAK DISTRIB	8/3/2018	554.31	PCARD
NATIONAL OAK DISTRIB	8/7/2018	64.72	PCARD
NATIONAL OAK DISTRIB	8/7/2018	246.05	PCARD
NATIONAL OAK DISTRIB	8/10/2018	47.55	PCARD
NATIONAL OAK DISTRIB	8/22/2018	627.84	PCARD
NATIONAL OAK DISTRIBUTORS INC	8/1/2018	893.00	EFT
NATIONAL OAK DISTRIBUTORS INC	8/15/2018	1,120.69	EFT
NATIONAL OAK DISTRIBUTORS INC	8/22/2018	230.98	EFT
NATIONAL OAK DISTRIBUTORS INC	8/29/2018	171.55	EFT
NATIONALINSTRUMENTS	8/10/2018	1,249.75	PCARD
NBF NATL BIZ FURNITUR	8/2/2018	2,525.40	PCARD
NEOBITS INC	8/2/2018	1,555.32	PCARD
NEOPOST USA	8/4/2018	688.00	PCARD
NEU INC	8/8/2018	1,160.00	CHECK
NEUBERG, EDWARD PAUL	8/27/2018	36.19	CHECK
NEW FLYER	8/23/2018	152.25	PCARD
NEW FLYER	8/23/2018	219.82	PCARD
NEW FLYER	8/23/2018	360.14	PCARD
NEW FLYER INDUSTRIES	8/1/2018	(56,753.70)	EFT
NEW FLYER INDUSTRIES	8/8/2018	(52,366.62)	EFT
NEW FLYER INDUSTRIES	8/15/2018	(64,364.92)	EFT
NEW FLYER INDUSTRIES	8/20/2018	(65,269.05)	EFT
NEW FLYER INDUSTRIES	8/22/2018	4,970.81	EFT
NEW FLYER INDUSTRIES	8/27/2018	2,321.70	EFT
NEW FLYER INDUSTRIES	8/29/2018	17,738.90	EFT
NEW HORIZONS DENVER	7/26/2018	250.00	PCARD
NEW HORIZONS DENVER	8/10/2018	460.80	PCARD
NEW HORIZONS DENVER	8/22/2018	800.00	PCARD
NEW PIG CORPORATION	8/15/2018	127.20	EFT
NEW PIG CORPORATION	8/22/2018	4,032.00	EFT
NEW PIG CORPORATION	8/29/2018	89.60	EFT
NEWARK CORPORATION	8/8/2018	20.18	EFT
NEWARK CORPORATION	8/22/2018	46.82	EFT
NEWARK US 00000075	8/8/2018	92.02	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NEWZ GROUP	7/31/2018	107.00	PCARD
NICHOLAS B. MULDOON	8/27/2018	300.00	CHECK
NICHOLAS F. HUBER	8/13/2018	400.00	CHECK
NICHOLAS F. HUBER	8/27/2018	200.00	CHECK
NICHOLAS M BRUNGARDT	8/13/2018	400.00	CHECK
NICKS GARDEN CENTER I	8/16/2018	57.37	PCARD
NICOLE A. BATISTE	8/13/2018	600.00	CHECK
NICOLE A. BATISTE	8/27/2018	600.00	CHECK
NICOLE D. WICKLUND	8/13/2018	600.00	CHECK
NICOLE D. WICKLUND	8/27/2018	600.00	CHECK
NIGEL M. LABARRIE	8/13/2018	800.00	CHECK
NIGEL M. LABARRIE	8/27/2018	600.00	CHECK
NORTH PECOS WATER & SANITATION DIST	8/13/2018	30.78	CHECK
NORTHERN COLORADO HUM	8/21/2018	150.00	PCARD
O MEARA FORD	7/25/2018	(80.00)	PCARD
O MEARA FORD	7/25/2018	95.78	PCARD
O MEARA FORD	7/25/2018	117.45	PCARD
O MEARA FORD	7/25/2018	140.63	PCARD
O MEARA FORD	7/25/2018	306.30	PCARD
O MEARA FORD	7/26/2018	(301.69)	PCARD
O MEARA FORD	7/26/2018	(116.26)	PCARD
O MEARA FORD	7/26/2018	(83.90)	PCARD
O MEARA FORD	7/26/2018	13.09	PCARD
O MEARA FORD	7/26/2018	125.44	PCARD
O MEARA FORD	7/26/2018	437.85	PCARD
O MEARA FORD	7/27/2018	4.25	PCARD
O MEARA FORD	7/27/2018	69.48	PCARD
O MEARA FORD	7/27/2018	88.36	PCARD
O MEARA FORD	7/27/2018	1,367.90	PCARD
O MEARA FORD	7/30/2018	110.39	PCARD
O MEARA FORD	7/31/2018	4.25	PCARD
O MEARA FORD	8/1/2018	100.49	PCARD
O MEARA FORD	8/3/2018	22.43	PCARD
O MEARA FORD	8/7/2018	(400.00)	PCARD
O MEARA FORD	8/9/2018	57.82	PCARD
O MEARA FORD	8/13/2018	73.70	PCARD
O MEARA FORD	8/13/2018	91.42	PCARD
O MEARA FORD	8/13/2018	96.19	PCARD
O MEARA FORD	8/14/2018	13.53	PCARD
O MEARA FORD	8/14/2018	34.39	PCARD
O MEARA FORD	8/14/2018	35.67	PCARD
O MEARA FORD	8/14/2018	81.32	PCARD
O MEARA FORD	8/15/2018	12.71	PCARD
O MEARA FORD	8/15/2018	15.88	PCARD
O MEARA FORD	8/15/2018	77.84	PCARD
O MEARA FORD	8/15/2018	171.44	PCARD
O MEARA FORD	8/16/2018	(81.32)	PCARD
O MEARA FORD	8/16/2018	(13.50)	PCARD
O MEARA FORD	8/16/2018	6.27	PCARD
O MEARA FORD	8/16/2018	38.68	PCARD
O MEARA FORD	8/16/2018	55.88	PCARD
O MEARA FORD	8/16/2018	375.52	PCARD
O MEARA FORD	8/16/2018	450.61	PCARD
O MEARA FORD	8/17/2018	429.59	PCARD
O MEARA FORD	8/20/2018	27.54	PCARD
O MEARA FORD	8/20/2018	40.72	PCARD
O MEARA FORD	8/20/2018	87.89	PCARD
O MEARA FORD	8/21/2018	33.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	8/23/2018	206.16	PCARD
O MEARA FORD	8/23/2018	312.50	PCARD
O MEARA FORD	8/23/2018	312.50	PCARD
O.J. WATSON COMPANY INC.	8/29/2018	134,259.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	8/6/2018	2,240.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	8/15/2018	15,610.00	CHECK
OFFICE DEPOT #1080	8/13/2018	67.28	PCARD
OFFICE DEPOT #1080	8/16/2018	62.50	PCARD
OFFICE LIQUIDATORS IN	7/27/2018	220.00	PCARD
OFFICES FOR LESS	8/6/2018	1,484.00	PCARD
OFFICES FOR LESS	8/6/2018	1,739.00	PCARD
OFORI, OSCAR	8/27/2018	173.09	CHECK
OILMEN'S EQUIPMENT CO	7/30/2018	747.14	PCARD
OLD WESTERN PAINT CO	7/27/2018	399.00	PCARD
OLD WESTERN PAINT CO	8/2/2018	241.60	PCARD
OLD WESTERN PAINT CO	8/3/2018	15.32	PCARD
OLD WESTERN PAINT CO	8/9/2018	191.36	PCARD
OLD WESTERN PAINT CO	8/13/2018	243.17	PCARD
OLD WESTERN PAINT CO	8/15/2018	739.00	PCARD
OLDCASTLE PRECAST INC	8/15/2018	6,600.00	CHECK
OLDCASTLE PRECAST INC	8/22/2018	22,500.00	CHECK
ONLINE TRADING ACADEM	8/15/2018	2,000.00	PCARD
OREILLY AUTO #3027	7/25/2018	163.59	PCARD
OREILLY AUTO #3027	7/25/2018	178.19	PCARD
OREILLY AUTO #3027	7/26/2018	71.88	PCARD
OREILLY AUTO #3027	8/2/2018	10.58	PCARD
OREILLY AUTO #3027	8/2/2018	136.94	PCARD
OREILLY AUTO #3027	8/7/2018	(136.94)	PCARD
OREILLY AUTO #3027	8/8/2018	46.79	PCARD
OREILLY AUTO #3027	8/9/2018	(72.64)	PCARD
OREILLY AUTO #3027	8/9/2018	461.87	PCARD
OREILLY AUTO #3027	8/15/2018	(163.59)	PCARD
OREILLY AUTO #3027	8/22/2018	535.98	PCARD
ORGO THERMIT INC	8/1/2018	2,967.14	PCARD
ORGO THERMIT INC	8/8/2018	175.41	PCARD
ORKIN LLC 002	7/24/2018	113.03	PCARD
ORKIN LLC 002	7/30/2018	204.02	PCARD
ORKIN LLC 002	8/6/2018	112.25	PCARD
ORKIN LLC 002	8/8/2018	164.95	PCARD
ORKIN LLC 002	8/13/2018	128.08	PCARD
ORKIN LLC 002	8/20/2018	113.03	PCARD
OUTFRONT MEDIA	8/13/2018	1,000.00	CHECK
PACER800-676-6856IR	8/7/2018	27.50	PCARD
PANERA BREAD #202453	8/9/2018	230.25	PCARD
PANERA BREAD #202454	8/16/2018	90.15	PCARD
PAQ-SOURCE, INC.	8/27/2018	1,926.86	CHECK
PAQ-SOURCE, INC.	8/29/2018	92.86	CHECK
PARKER STORE LOUISVIL	8/16/2018	210.60	PCARD
PARKER STORE LOUISVIL	8/21/2018	122.56	PCARD
PARKER WATER & SANITATION DIST.	8/14/2018	602.40	CHECK
PATRICIO SERRANT	8/13/2018	550.00	CHECK
PATRICIO SERRANT	8/27/2018	600.00	CHECK
PATRICK H. HAYDEN	8/13/2018	300.00	CHECK
PATRICK H. HAYDEN	8/27/2018	300.00	CHECK
PAUL A. CANCINO	8/13/2018	600.00	CHECK
PAUL A. CANCINO	8/27/2018	900.00	CHECK
PAUL B. JEROTHE	8/13/2018	400.00	CHECK
PAUL B. JEROTHE	8/27/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PAUL VON FELDT	8/13/2018	2,700.00	CHECK
PAUL VON FELDT	8/27/2018	3,000.00	CHECK
PAYPAL COLORADOASS	7/26/2018	75.00	PCARD
PAYPAL COLORADOCLA	8/9/2018	55.00	PCARD
PAYPAL DROPBOX	8/7/2018	1,000.00	PCARD
PAYPAL ELAIRE CORP	8/10/2018	40.35	PCARD
PAYPAL GEORGE57KUZ	7/31/2018	750.00	PCARD
PAYPAL GISCOLORADO	8/23/2018	25.00	PCARD
PAYPAL NITROKEYUGH	8/16/2018	241.50	PCARD
PAYPAL RTDCELEBRAT	8/22/2018	25.00	PCARD
PAYPAL TESTINGMIND	8/17/2018	315.00	PCARD
PAYPAL THELMADENA	8/22/2018	1,125.00	PCARD
PEAR WORKPLACE SOLUTI	7/30/2018	2,506.06	PCARD
PEAR WORKPLACE SOLUTIONS	8/20/2018	5,710.77	EFT
PEREZ, ERNESTO JR.	8/31/2018	3,108.54	CHECK
PERFORMANCE RADIATOR-	8/6/2018	102.60	PCARD
PERMA-GRAPHICS INC	8/8/2018	320.16	CHECK
PERMA-GRAPHICS INC	8/22/2018	27.80	CHECK
PERMA-GRAPHICS INC	8/29/2018	4,224.64	CHECK
PETE PONICH	8/13/2018	900.00	CHECK
PETE PONICH	8/27/2018	600.00	CHECK
PETERSEN SPECIALTY CO	8/10/2018	60.10	PCARD
PHILIP J HERNANDEZ	8/13/2018	1,100.00	CHECK
PHILIP J HERNANDEZ	8/27/2018	1,100.00	CHECK
PHILLIP A. RATHBUN	8/13/2018	200.00	CHECK
PHILLIP A. RATHBUN	8/27/2018	200.00	CHECK
PIPE VALVE AND FITTING	8/23/2018	143.16	PCARD
PIZZA HUT 48490004849	7/31/2018	107.50	PCARD
PLANNED INSURANCE SERVICE, INC.	8/3/2018	4,294.21	EFT
PLANNED INSURANCE SERVICE, INC.	8/7/2018	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	8/31/2018	4,097.21	EFT
PLANVIEW DELAWARE LLC	8/15/2018	28,566.60	CHECK
PLOTTER SUPPLIES INC	8/7/2018	354.20	PCARD
PLOTTER SUPPLIES INC	8/7/2018	1,438.33	PCARD
PLUMBING AND HEATING	8/15/2018	422.05	PCARD
PMI PROJECT MGMT INST	8/15/2018	104.95	PCARD
POLYMERSHAPES-DENVER	8/11/2018	402.21	PCARD
POLYMERSHAPES-DENVER	8/15/2018	2,999.97	PCARD
POLYMERSHAPES-DENVER	8/16/2018	103.00	PCARD
POLYMERSHAPES-DENVER	8/17/2018	158.78	PCARD
POPCO INC	7/25/2018	1,349.95	PCARD
PORT PLASTICS INC	8/22/2018	485.40	CHECK
PORTABLE STORAGE CONS	8/20/2018	2,850.00	PCARD
POSITIVE PROMOTIONS I	7/24/2018	2,453.93	PCARD
POSTNET CO152	7/27/2018	384.81	PCARD
POWDER COATING SPECIA	8/15/2018	175.00	PCARD
POWDER COATING SPECIA	8/15/2018	310.00	PCARD
POWDER COATING SPECIA	8/15/2018	450.00	PCARD
POWDER COATING SPECIA	8/15/2018	530.00	PCARD
POWDER COATING SPECIA	8/15/2018	650.00	PCARD
POWER MANAGEMENT SYST	8/13/2018	883.00	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	8/22/2018	399.03	CHECK
PRAIRIE MOUNTAIN MEDI	8/8/2018	121.88	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	8/15/2018	13,612.23	EFT
PREVOST CAR (US) INC.	8/1/2018	620.00	EFT
PREVOST CAR (US) INC.	8/8/2018	1,383.20	EFT
PREVOST CAR (US) INC.	8/15/2018	11.90	EFT
PREVOST CAR (US) INC.	8/20/2018	777.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
PREVOST CAR (US) INC.	8/27/2018	330.00	EFT
PREVOST CAR (US) INC.	8/29/2018	107.10	EFT
PRIME INDUSTRIES INC.	8/8/2018	570.72	EFT
PRIME INDUSTRIES INC.	8/15/2018	451.80	EFT
PRIME INDUSTRIES INC.	8/29/2018	1,161.00	EFT
PRIOR, KEVIN D	8/31/2018	2,090.40	CHECK
PRO HYDRAULIC & MACHI	8/8/2018	395.00	PCARD
PRO HYDRAULIC & MACHI	8/8/2018	545.00	PCARD
PRODUCTPLAN.COM	8/14/2018	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	8/8/2018	1,295.00	CHECK
PROTECH COMPUTER SYST	7/31/2018	74.38	PCARD
PROTECH COMPUTER SYST	8/15/2018	2,675.00	PCARD
PSI REPAIR SERVICES I	8/2/2018	1,000.00	PCARD
PTMW INC	7/25/2018	667.94	PCARD
PULLAM, MITCHELL	8/27/2018	175.00	CHECK
PURPLE 91	8/6/2018	916.00	PCARD
PYNERGY PETROLEUM COMPANY LLC	8/29/2018	2,477.74	CHECK
QED DENVE	7/30/2018	227.04	PCARD
QUALITY CHAIN CORP	8/29/2018	55,245.54	CHECK
QUICKSILVER EXPRESS COURIER	8/1/2018	119.38	EFT
QUICKSILVER EXPRESS COURIER	8/20/2018	129.72	EFT
R M POWER GENERATION	8/23/2018	2,150.00	PCARD
R.F.S., INC.	8/15/2018	207.60	CHECK
R.F.S., INC.	8/22/2018	144.00	CHECK
R.S. HUGHES COMPANY, INC.	8/8/2018	6,903.12	CHECK
R.S. HUGHES COMPANY, INC.	8/15/2018	841.73	CHECK
R.S. HUGHES COMPANY, INC.	8/22/2018	702.96	CHECK
R.S. HUGHES COMPANY, INC.	8/27/2018	333.69	CHECK
RAIL SERVICES CORPORATION	8/29/2018	57,434.03	CHECK
RAMPART SUPPLY, INC	8/2/2018	61.80	PCARD
RAMPART SUPPLY, INC	8/13/2018	102.96	PCARD
RAMPART SUPPLY, INC	8/22/2018	64.08	PCARD
RAMPART SUPPLY, INC	8/22/2018	70.21	PCARD
RANDAL S. MOODY	8/13/2018	1,900.00	CHECK
RANDAL S. MOODY	8/27/2018	800.00	CHECK
RANDY CARROLL	8/13/2018	600.00	CHECK
RANDY CARROLL	8/27/2018	600.00	CHECK
RAYMOND GUADIANA	8/13/2018	1,200.00	CHECK
RAYMOND GUADIANA	8/27/2018	1,500.00	CHECK
RCI SPHC	8/20/2018	4,166.67	CHECK
REDDY ICE CORPORATION	8/17/2018	124.20	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	8/20/2018	1,805.20	EFT
REDI-RELIEF FIRST AID & SAFETY INC	8/29/2018	1,945.31	EFT
REGIONAL RAIL PARTNERS	8/24/2018	5,922,181.04	EFT
REMBABU VEDDAMUVI	8/13/2018	11.00	CHECK
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
RENAISSANCE HOTEL PHO	8/2/2018	557.22	PCARD
REPUBLIC SERVICES TRA	8/14/2018	97.71	PCARD
RESA POWER LLC	8/7/2018	675.00	PCARD
RESTAURANT DEPOT	7/26/2018	13.36	PCARD
RHINEHART OIL CO	8/13/2018	188.97	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RHINEHART OIL CO	8/17/2018	57.25	PCARD
RHINEHART OIL CO INC	8/1/2018	7,747.34	EFT
RHINEHART OIL CO INC	8/8/2018	4,122.74	EFT
RHINEHART OIL CO INC	8/13/2018	2,985.75	EFT
RHINEHART OIL CO INC	8/15/2018	2,851.43	EFT
RHINEHART OIL CO INC	8/22/2018	5,628.39	EFT
RHINEHART OIL CO INC	8/29/2018	4,491.03	EFT
RICHARD J. BREST	8/13/2018	1,300.00	CHECK
RICHARD J. BREST	8/27/2018	1,400.00	CHECK
RICK BEALL	8/13/2018	600.00	CHECK
RICK BEALL	8/27/2018	600.00	CHECK
ROB R. MCGREGOR	8/13/2018	400.00	CHECK
ROBERT A. JACKSON	8/13/2018	1,200.00	CHECK
ROBERT A. JACKSON	8/27/2018	200.00	CHECK
ROBERT A. SALAZAR	8/13/2018	400.00	CHECK
ROBERT A. SALAZAR	8/27/2018	600.00	CHECK
ROBERT H BRODEN	8/13/2018	750.00	CHECK
ROBERT H BRODEN	8/27/2018	950.00	CHECK
ROBERT J. MEDINA	8/13/2018	200.00	CHECK
ROBERT J. MEDINA	8/27/2018	200.00	CHECK
ROBERT WONG	8/13/2018	400.00	CHECK
ROBERT WONG	8/27/2018	400.00	CHECK
ROCKET SEALS CORPORATION	8/29/2018	193.32	CHECK
ROCKET SEALS, INC.	8/13/2018	88.04	PCARD
ROCKY MOUNTAIN PORTAB	8/8/2018	1,530.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	8/3/2018	1,881.05	EFT
ROCKY MOUNTAIN RESERVE LLC	8/3/2018	47,776.82	EFT
ROCKY MOUNTAIN RESERVE LLC	8/7/2018	63,577.92	EFT
ROCKY MOUNTAIN RESERVE LLC	8/15/2018	2,087.10	CHECK
ROCKY MOUNTAIN RESERVE LLC	8/16/2018	1,662.30	EFT
ROCKY MOUNTAIN RESERVE LLC	8/16/2018	47,044.32	EFT
ROCKY MOUNTAIN RESERVE LLC	8/21/2018	61,787.60	EFT
ROCKY MOUNTAIN RESERVE LLC	8/31/2018	47,348.07	EFT
ROCKY MOUNTAIN RESERVE LLC	8/31/2018	1,883.14	EFT
ROGER M. TORGESON	8/13/2018	650.00	CHECK
ROGER M. TORGESON	8/27/2018	300.00	CHECK
ROLAND T. ALBERT	8/13/2018	200.00	CHECK
ROLAND T. ALBERT	8/27/2018	400.00	CHECK
ROMERO, JIMMY DEAN	8/8/2018	52.74	CHECK
RON JENSEN	8/13/2018	275.00	CHECK
RONALD D. TANGUMA	8/13/2018	300.00	CHECK
RONALD D. TANGUMA	8/27/2018	600.00	CHECK
ROSA BRAGA	8/27/2018	15.50	CHECK
ROSETTA STONE	8/2/2018	231.30	PCARD
ROSETTA STONE	8/6/2018	231.30	PCARD
ROSETTA STONE	8/22/2018	99.00	PCARD
ROSETTA STONE	8/22/2018	231.30	PCARD
ROUTEMATCH SOFTWARE INC	8/8/2018	449,952.00	CHECK
ROYAL SUPPLY	8/9/2018	130.83	PCARD
ROYAL SUPPLY COMPANY	8/8/2018	334.74	EFT
ROYBAL, BETH A	8/6/2018	63.78	CHECK
ROYBAL, BETH A	8/13/2018	87.75	CHECK
ROYBAL, BETH A	8/20/2018	30.52	CHECK
ROYBAL, BETH A	8/27/2018	24.53	CHECK
ROYBAL, BETH A	8/29/2018	41.42	CHECK
RS HUGHES CO INC	7/25/2018	57.11	PCARD
RS HUGHES CO INC	8/1/2018	53.85	PCARD
RS HUGHES CO INC	8/9/2018	29.41	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RS HUGHES CO INC	8/20/2018	(22.37)	PCARD
RTD DENVE	7/24/2018	(49.00)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	8/3/2018	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	8/3/2018	1,610,018.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	8/3/2018	147,597.24	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	8/16/2018	148,584.72	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	8/31/2018	146,666.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	8/31/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	8/31/2018	1,921.00	EFT
RTD/ATU PENSION PLAN TRUST	8/3/2018	705,549.19	EFT
RTD/ATU PENSION PLAN TRUST	8/16/2018	721,857.26	EFT
RTD/ATU PENSION PLAN TRUST	8/30/2018	721,584.23	EFT
RTD/SALARIED PENSION FUND	8/1/2018	425,000.00	EFT
RUBIN BROWN LLP	8/27/2018	28,800.00	CHECK
RUSH TRK CTR DENVER	8/13/2018	12.75	PCARD
RUSS L OLIN	8/13/2018	400.00	CHECK
RUSS L OLIN	8/27/2018	400.00	CHECK
RYAN BURNS	8/13/2018	600.00	CHECK
RYAN BURNS	8/27/2018	900.00	CHECK
RYAN HERCO - MOTO	7/31/2018	136.53	PCARD
RYAN HERCO - MOTO	8/1/2018	294.46	PCARD
RYAN HERCO - MOTO	8/10/2018	50.82	PCARD
RYAN HERCO - MOTO	8/10/2018	73.83	PCARD
RYAN J. BLAUW	8/13/2018	400.00	CHECK
RYAN J. BLAUW	8/27/2018	400.00	CHECK
RYAN L. BARNES	8/13/2018	300.00	CHECK
RYAN L. BARNES	8/27/2018	600.00	CHECK
RYAN M. AJAN	8/13/2018	1,000.00	CHECK
RYAN M. AJAN	8/27/2018	1,000.00	CHECK
RYAN SKAGERBERG	8/27/2018	200.00	CHECK
RYDERS PUBLIC SAFE	8/7/2018	59.90	PCARD
S & B PORTA-BOWL REST	8/9/2018	(1,890.00)	PCARD
S & B PORTA-BOWL REST	8/9/2018	(1,890.00)	PCARD
S&B PORTA BOWL RESTROOMS INC	8/22/2018	1,890.00	CHECK
S&S COMM CITY TRANS S	7/31/2018	350.00	PCARD
S&S COMM CITY TRANS S	8/9/2018	350.00	PCARD
S&S COMM CITY TRANS S	8/9/2018	350.00	PCARD
SAFE FLEET BUS & RAIL	8/22/2018	482.16	CHECK
SAFE FLEET BUS & RAIL	8/27/2018	576.69	CHECK
SAFE FLEET BUS & RAIL	8/29/2018	3,792.12	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	8/8/2018	627.88	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	8/29/2018	145.00	EFT
SAFEWAY #0885	7/27/2018	117.98	PCARD
SAFEWAY #1479	8/22/2018	13.99	PCARD
SAF-T-GLOVE, INC.	8/6/2018	198.31	CHECK
SAF-T-GLOVE, INC.	8/22/2018	3,314.10	CHECK
SAGE CONSULTING GROUP, INC	8/6/2018	89,016.25	CHECK
SAIED RADPOUR	8/13/2018	200.00	CHECK
SAMS CLUB #6632	8/23/2018	730.17	PCARD
SAMUEL SON - DENVER	8/1/2018	623.40	PCARD
SANDRA FETTINGIS	8/27/2018	20,000.00	EFT
SANTIAGOS RESTAURANT	8/17/2018	243.00	PCARD
SAPIENTECH	8/1/2018	395.00	PCARD
SARA K. ROMERO	8/13/2018	1,700.00	CHECK
SARA K. ROMERO	8/27/2018	1,000.00	CHECK
SARDO BUS & COACH UPHOLSTERY	8/1/2018	7,033.21	CHECK
SARDO BUS & COACH UPHOLSTERY	8/8/2018	16,620.29	CHECK
SARDO BUS & COACH UPHOLSTERY	8/20/2018	3,768.80	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCHUNK CARBON TECHNOLOGY	8/8/2018	2,217.04	EFT
SCHUNK CARBON TECHNOLOGY	8/15/2018	13,807.18	EFT
SCHUNK CARBON TECHNOLOGY	8/27/2018	1,561.10	EFT
SCHUNK CARBON TECHNOLOGY	8/29/2018	1,065.74	EFT
SCOTT H STEWART	8/13/2018	1,200.00	CHECK
SCOTT H STEWART	8/27/2018	1,550.00	CHECK
SCOTT W. TORPEN	8/27/2018	200.00	CHECK
SCOTT WICKLUND	8/13/2018	200.00	CHECK
SCOTT WICKLUND	8/27/2018	400.00	CHECK
SEALMASTER DENVER	8/3/2018	264.00	PCARD
SEALMASTER DENVER	8/15/2018	882.00	PCARD
SEALMASTER DENVER	8/22/2018	695.00	PCARD
SEAN C. FARIS	8/13/2018	875.00	CHECK
SEAN C. FARIS	8/27/2018	600.00	CHECK
SEH INC	8/15/2018	4,130.37	CHECK
SEH INC	8/20/2018	30,397.79	CHECK
SELECTIVE TRANSIT PARTS	8/1/2018	70.00	CHECK
SELECTIVE TRANSIT PARTS	8/8/2018	3,474.00	CHECK
SELECTIVE TRANSIT PARTS	8/15/2018	1,652.00	CHECK
SELECTIVE TRANSIT PARTS	8/27/2018	185.00	CHECK
SELECTIVE TRANSIT PARTS	8/29/2018	2,009.00	CHECK
SELESKE, RUTH A	8/20/2018	83.54	CHECK
SENIORS' RESOURCE CENTER INC.	8/1/2018	47,613.09	EFT
SENIORS' RESOURCE CENTER INC.	8/31/2018	103,624.93	EFT
SEON DESIGN (USA) CORP.	8/6/2018	5,250.00	EFT
SEON DESIGN (USA) CORP.	8/27/2018	6,525.00	EFT
SERVERPOINT.COM	7/30/2018	19.00	PCARD
SERVICEWEAR APPAREL INC	8/6/2018	245.76	CHECK
SERVICEWEAR APPAREL INC	8/8/2018	1,708.08	CHECK
SERVICEWEAR APPAREL INC	8/15/2018	1,954.75	CHECK
SERVICEWEAR APPAREL INC	8/20/2018	6,403.96	CHECK
SERVICEWEAR APPAREL INC	8/22/2018	3,161.43	CHECK
SERVICEWEAR APPAREL INC	8/27/2018	7,030.89	CHECK
SERVICEWEAR APPAREL INC	8/29/2018	6,036.17	CHECK
SHAMARA CASTILLO	8/6/2018	11.00	CHECK
SHARE CORPORATION	8/13/2018	3,540.39	CHECK
SHELVING.COM	8/21/2018	1,542.67	PCARD
SHERWIN WILLIAMS 7016	8/22/2018	92.24	PCARD
SHI INTERNATIONAL CORPORATION	8/29/2018	38,955.00	CHECK
SHIRLEY SEPTIC PUMPIN	8/16/2018	97.00	PCARD
SHOCO OIL INC	8/8/2018	998.14	PCARD
SHORT, JONI JO (JO)	8/20/2018	468.89	CHECK
SIEGEL OIL	8/16/2018	825.00	PCARD
SIEGEL OIL COMPANY	8/8/2018	4,392.00	EFT
SIEGEL OIL COMPANY	8/22/2018	1,252.00	EFT
SIEMENS INDUSTRY INC.	8/15/2018	179,312.55	EFT
SIEMENS INDUSTRY INC.	8/16/2018	182,802.00	EFT
SIEMENS INDUSTRY INC.	8/17/2018	43,252.00	EFT
SIEMENS INDUSTRY INC.	8/20/2018	217.50	EFT
SIEMENS INDUSTRY INC.	8/22/2018	5,095.00	EFT
SIEMENS MOBILITY INC	8/8/2018	11,112.00	CHECK
SIEMENS MOBILITY INC	8/15/2018	3,450.00	CHECK
SIEMENS MOBILITY INC	8/22/2018	442.71	EFT
SIEMENS MOBILITY INC	8/31/2018	141,080.00	EFT
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	8/2/2018	(219.28)	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	8/15/2018	(17.00)	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	8/20/2018	570.00	CHECK
SIMMONS-BOARDMAN PUBL	8/3/2018	50.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SIMMONS-BOARDMAN PUBL	8/3/2018	300.00	PCARD
SIMPLEXGRINNELL	8/7/2018	424.00	PCARD
SIR SPEEDY #20100	8/1/2018	632.50	PCARD
SISK, CHARLES	8/1/2018	339.80	CHECK
SKILLPATH / NATIONAL	8/13/2018	(139.00)	PCARD
SKILLPATH / NATIONAL	8/13/2018	796.00	PCARD
SMALLEY AND COMPANY-D	7/27/2018	1,731.65	PCARD
SMALLEY AND COMPANY-D	8/15/2018	492.91	PCARD
SMART COMMUTE METRO NORTH	8/27/2018	5,050.00	CHECK
SMARTDRIVE SYSTEMS, INC	8/27/2018	421.32	CHECK
SMARTDRIVE SYSTEMS, INC	8/29/2018	16,688.00	CHECK
SMK WUFOO.COM CHARGE	7/28/2018	85.00	PCARD
SOL SNAP-ON INDUSTRIA	8/21/2018	115.00	PCARD
SOLANO, PAUL DANIEL	8/13/2018	700.55	CHECK
SOUTH ADAMS COUNTY WATER &	8/22/2018	1,123.10	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	8/20/2018	650.00	CHECK
SOUTHWES 526147384	8/2/2018	50.00	PCARD
SOUTHWES 526147385	8/2/2018	10.00	PCARD
SOUTHWES 526147438	8/3/2018	645.96	PCARD
SOUTHWES 526147439	8/3/2018	645.96	PCARD
SOUTHWES 526147754	8/13/2018	264.96	PCARD
SOUTHWES 526147794	8/14/2018	292.78	PCARD
SOUTHWES 526147794	8/14/2018	292.78	PCARD
SOUTHWES 526147847	8/15/2018	191.96	PCARD
SOUTHWES 526147848	8/15/2018	395.97	PCARD
SOUTHWES 526147848	8/15/2018	427.96	PCARD
SOUTHWES 526147882	8/16/2018	285.78	PCARD
SOUTHWES 526147891	8/16/2018	245.96	PCARD
SOUTHWES 526147911	8/17/2018	295.96	PCARD
SOUTHWES 526147912	8/17/2018	265.97	PCARD
SOUTHWES 526147925	8/17/2018	255.97	PCARD
SOUTHWES 526147990	8/20/2018	275.97	PCARD
SOUTHWES 526147992	8/20/2018	148.98	PCARD
SOUTHWES 526148028	8/21/2018	226.00	PCARD
SOUTHWES 526148034	8/21/2018	274.96	PCARD
SOUTHWES 526148035	8/21/2018	207.96	PCARD
SOUTHWES 526148035	8/21/2018	234.96	PCARD
SOUTHWES 526148036	8/21/2018	234.96	PCARD
SOUTHWES 526148036	8/21/2018	234.96	PCARD
SOUTHWES 526148037	8/21/2018	234.96	PCARD
SOUTHWES 526148037	8/21/2018	234.96	PCARD
SOUTHWES 526148037	8/21/2018	234.96	PCARD
SOUTHWES 526148060	8/22/2018	234.96	PCARD
SOUTHWEST MOBILE STOR	8/6/2018	1,193.40	PCARD
SOUTHWEST SOLUTIONS G	7/30/2018	455.00	PCARD
SP JPRO STORE	8/2/2018	664.00	PCARD
SP PLUS CORPORATION	8/8/2018	5,970.00	CHECK
SPECMASTER	7/25/2018	607.92	PCARD
SPERO AND COMPANY CONSULTANTS LLC	8/27/2018	2,905.00	CHECK
SPOK INC	8/16/2018	12.84	PCARD
SPORTWORKS NORTHWEST, INC.	8/8/2018	162.52	CHECK
SPORTWORKS NW INC	8/6/2018	1,318.00	PCARD
SPRINT	8/1/2018	21,421.67	CHECK
SPRINT	8/22/2018	3,636.06	CHECK
SPROUT SOCIAL, INC	8/10/2018	131.00	PCARD
SQ AMICH AND JENKS	8/20/2018	130.00	PCARD
SQ JCOR MECHANICAL,	8/2/2018	2,133.80	PCARD
SQ JOHN TOOMEY	8/3/2018	2,450.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ MOE'S BROADWAY BA	8/22/2018	10.88	PCARD
SQ PAUL WEDLAKE PH	8/20/2018	300.00	PCARD
SQ PAUL WEDLAKE PH	8/20/2018	630.00	PCARD
SQ PAUL WEDLAKE PH	8/20/2018	1,760.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	8/20/2018	22,500.00	EFT
S-SQUARE TUBE PRODUCTS	8/1/2018	10,300.00	EFT
STANLEY FASTENER & SHOP SUPPLY	8/8/2018	189.12	CHECK
STANLEY HYDRAULIC TO	8/7/2018	2,627.02	PCARD
STAPLES 8	7/26/2018	4.34	PCARD
STAPLES 8	7/26/2018	39.13	PCARD
STAPLES 8	7/26/2018	79.70	PCARD
STAPLES 8	7/26/2018	177.88	PCARD
STAPLES 8	7/27/2018	167.49	PCARD
STAPLES 8	8/1/2018	316.79	PCARD
STAPLES 8	8/2/2018	19.98	PCARD
STAPLES 8	8/2/2018	105.80	PCARD
STAPLES 8	8/2/2018	438.77	PCARD
STAPLES 8	8/3/2018	15.99	PCARD
STAPLES 8	8/3/2018	907.80	PCARD
STAPLES 8	8/9/2018	42.97	PCARD
STAPLES 8	8/9/2018	137.76	PCARD
STAPLES 8	8/16/2018	36.13	PCARD
STAPLES 8	8/16/2018	39.14	PCARD
STAPLES 8	8/23/2018	13.98	PCARD
STAPLES 8	8/23/2018	52.10	PCARD
STAPLES 8	8/23/2018	165.64	PCARD
STAPLES 8	8/23/2018	399.40	PCARD
STAPLES 8	8/23/2018	546.20	PCARD
STAPLES C	8/4/2018	(146.96)	PCARD
STAPLES C	8/21/2018	(167.49)	PCARD
STAPLES C	8/21/2018	(37.30)	PCARD
STAPLES CONTRACT & COMMERCIAL	8/1/2018	410.37	CHECK
STAPLES CONTRACT & COMMERCIAL	8/8/2018	1,721.70	CHECK
STAPLES CONTRACT & COMMERCIAL	8/13/2018	201.89	CHECK
STAPLES CONTRACT & COMMERCIAL	8/15/2018	2,406.96	CHECK
STAPLES CONTRACT & COMMERCIAL	8/20/2018	195.99	CHECK
STAPLES CONTRACT & COMMERCIAL	8/22/2018	1,904.25	CHECK
STAPLES CONTRACT & COMMERCIAL	8/29/2018	1,336.68	CHECK
STARBUCKS STORE 17562	8/9/2018	20.63	PCARD
STATE INDUSTRIAL PRODUCTS	8/29/2018	232.85	EFT
STATE OF COLORADO	8/13/2018	6,814.68	CHECK
STEPHANIE LINKUS	8/13/2018	1,500.00	CHECK
STEPHANIE LINKUS	8/27/2018	2,400.00	CHECK
STEPHEN F REDFEARN	8/13/2018	300.00	CHECK
STEPHEN R. KIMBERLY	8/13/2018	600.00	CHECK
STEPHEN R. KIMBERLY	8/27/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	8/27/2018	300.00	CHECK
STEVEN L. WHITE	8/13/2018	600.00	CHECK
STEVEN L. WHITE	8/27/2018	300.00	CHECK
STONEGATE VILLAGE METROPOLITAN	8/13/2018	526.69	CHECK
STOPPLECAMP, HENRY J.	8/8/2018	1,827.56	CHECK
STRATEGY 7 CORPORATION	8/13/2018	19,476.00	CHECK
STRUBLE FLUID POWER COMPANY INC	8/6/2018	687.06	CHECK
SUPERIOR MANUFACTURIN	7/30/2018	65.31	PCARD
SUPPLYWORKS	8/1/2018	11.10	CHECK
SUPPLYWORKS	8/8/2018	3,281.80	CHECK
SUPPLYWORKS	8/13/2018	48.00	CHECK
SUPPLYWORKS	8/15/2018	612.14	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SUPPLYWORKS	8/20/2018	14.94	CHECK
SUPPLYWORKS	8/22/2018	1,344.60	CHECK
SUPPLYWORKS	8/29/2018	253.20	CHECK
SURFAS STUD WELDING S	7/26/2018	80.00	PCARD
SWA EARLYBRD526981441	8/13/2018	15.00	PCARD
SWA EARLYBRD526981441	8/13/2018	15.00	PCARD
SWA EARLYBRD526981453	8/14/2018	15.00	PCARD
SWA EARLYBRD526981453	8/14/2018	15.00	PCARD
SWA EARLYBRD526981453	8/14/2018	15.00	PCARD
SWA EARLYBRD526981453	8/14/2018	15.00	PCARD
T. JACOB STULL	8/13/2018	600.00	CHECK
T. JACOB STULL	8/27/2018	400.00	CHECK
TAE HOUSE	8/13/2018	20.00	CHECK
TALEVATION LLC	8/8/2018	2,351.28	CHECK
TARGET 0002716	8/14/2018	10.49	PCARD
T-BONE CONSTRUCTION INC	8/8/2018	144,891.32	CHECK
TEAM ONE REPAIR INC	7/25/2018	822.62	PCARD
TEAM ONE REPAIR INC	7/25/2018	1,818.27	PCARD
TEC TRAN A DIVISION OF WABTEC	8/27/2018	9,480.00	EFT
TECH AIR	7/25/2018	35.40	PCARD
TECHNO RESCUE LLC	8/15/2018	715.00	CHECK
TED J. BINET	8/13/2018	550.00	CHECK
TED J. BINET	8/27/2018	950.00	CHECK
TEKTRONIX INC	7/27/2018	162.84	PCARD
TEKTRONIX INC	8/4/2018	139.38	PCARD
TEKTRONIX INC	8/11/2018	149.58	PCARD
TEKTRONIX INC	8/22/2018	139.38	PCARD
TENNANT CO	8/21/2018	2,491.27	PCARD
TEQUIPMENT.NET	8/10/2018	1,567.00	PCARD
TEREX SERVICES	8/8/2018	780.00	PCARD
TERMINAL SUPPLY COMPANY	8/20/2018	227.60	CHECK
TERRACARE ASSOCIATES LLC	8/29/2018	6,597.00	CHECK
TESSCO INC	8/27/2018	496.93	CHECK
TEVONNON JONES	8/13/2018	1,200.00	CHECK
TEVONNON JONES	8/27/2018	300.00	CHECK
THAYER MEDIA	8/29/2018	2,423.07	CHECK
THAYER MEDIA	8/29/2018	3,320.89	CHECK
THE ACTERRA GROUP	8/7/2018	14.25	PCARD
THE BANK OF NEW YORK MELLON	8/27/2018	2,550.00	CHECK
THE CHAMBER	8/14/2018	1,250.00	PCARD
THE DAVEY TREE EXPERT COMPANY	8/6/2018	140.00	CHECK
THE DAVEY TREE EXPERT COMPANY	8/22/2018	8,422.00	CHECK
THE DAVEY TREE EXPERT COMPANY	8/29/2018	3,345.00	CHECK
THE HOME DEPOT #1501	7/31/2018	21.09	PCARD
THE HOME DEPOT #1501	8/8/2018	197.11	PCARD
THE HOME DEPOT #1502	7/24/2018	36.96	PCARD
THE HOME DEPOT #1503	8/9/2018	149.00	PCARD
THE HOME DEPOT #1503	8/10/2018	17.94	PCARD
THE HOME DEPOT #1505	7/24/2018	125.25	PCARD
THE HOME DEPOT #1505	7/25/2018	71.97	PCARD
THE HOME DEPOT #1505	7/31/2018	(8.21)	PCARD
THE HOME DEPOT #1505	7/31/2018	89.82	PCARD
THE HOME DEPOT #1505	7/31/2018	537.97	PCARD
THE HOME DEPOT #1505	8/1/2018	23.94	PCARD
THE HOME DEPOT #1505	8/1/2018	29.84	PCARD
THE HOME DEPOT #1505	8/3/2018	42.50	PCARD
THE HOME DEPOT #1505	8/7/2018	140.22	PCARD
THE HOME DEPOT #1505	8/9/2018	16.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1505	8/9/2018	116.69	PCARD
THE HOME DEPOT #1505	8/10/2018	28.00	PCARD
THE HOME DEPOT #1505	8/10/2018	129.83	PCARD
THE HOME DEPOT #1505	8/13/2018	18.97	PCARD
THE HOME DEPOT #1505	8/15/2018	21.91	PCARD
THE HOME DEPOT #1505	8/15/2018	102.69	PCARD
THE HOME DEPOT #1505	8/16/2018	421.80	PCARD
THE HOME DEPOT #1505	8/17/2018	9.48	PCARD
THE HOME DEPOT #1505	8/21/2018	124.37	PCARD
THE HOME DEPOT #1505	8/21/2018	307.20	PCARD
THE HOME DEPOT #1505	8/22/2018	14.98	PCARD
THE HOME DEPOT #1506	7/24/2018	36.60	PCARD
THE HOME DEPOT #1506	7/30/2018	38.34	PCARD
THE HOME DEPOT #1506	8/8/2018	44.97	PCARD
THE HOME DEPOT #1508	7/24/2018	13.84	PCARD
THE HOME DEPOT #1519	7/25/2018	10.50	PCARD
THE HOME DEPOT #1519	8/3/2018	64.00	PCARD
THE HOME DEPOT #1519	8/13/2018	72.96	PCARD
THE HOME DEPOT #1522	7/30/2018	4.94	PCARD
THE HOME DEPOT #1526	8/6/2018	12.98	PCARD
THE HOME DEPOT #1526	8/6/2018	65.18	PCARD
THE HOME DEPOT #1526	8/23/2018	(65.18)	PCARD
THE HOME DEPOT #1532	7/26/2018	15.97	PCARD
THE HOME DEPOT #1532	7/26/2018	37.14	PCARD
THE HOME DEPOT #1532	7/31/2018	122.88	PCARD
THE HOME DEPOT #1532	8/22/2018	112.02	PCARD
THE HOME DEPOT #1535	7/29/2018	122.65	PCARD
THE HOME DEPOT #1540	8/2/2018	111.68	PCARD
THE HOME DEPOT #1546	7/25/2018	11.98	PCARD
THE HOME DEPOT #1546	7/26/2018	15.81	PCARD
THE HOME DEPOT #1546	8/3/2018	109.00	PCARD
THE HOME DEPOT #1546	8/16/2018	72.45	PCARD
THE HOME DEPOT #1547	8/2/2018	107.46	PCARD
THE HOME DEPOT #1550	7/24/2018	115.38	PCARD
THE HOME DEPOT #1550	7/26/2018	28.34	PCARD
THE HOME DEPOT #1550	8/7/2018	47.73	PCARD
THE HOME DEPOT #1550	8/7/2018	137.24	PCARD
THE HOME DEPOT #1550	8/7/2018	221.78	PCARD
THE HOME DEPOT #1550	8/9/2018	259.00	PCARD
THE HOME DEPOT #1550	8/10/2018	13.00	PCARD
THE HOME DEPOT #1550	8/15/2018	188.69	PCARD
THE HOME DEPOT #1550	8/16/2018	51.55	PCARD
THE HOME DEPOT #1551	7/27/2018	43.44	PCARD
THE HOME DEPOT #1551	8/22/2018	55.90	PCARD
THE HOME DEPOT 1501	7/26/2018	217.21	PCARD
THE HOME DEPOT 1503	7/29/2018	91.87	PCARD
THE HOME DEPOT 1503	August-18	229.00	PCARD
THE HOME DEPOT 1503	8/9/2018	229.00	PCARD
THE HOME DEPOT 1503	8/9/2018	600.32	PCARD
THE HOME DEPOT 1505	7/31/2018	215.94	PCARD
THE HOME DEPOT 1505	8/2/2018	84.40	PCARD
THE HOME DEPOT 1505	8/17/2018	98.91	PCARD
THE HOME DEPOT 1532	7/27/2018	84.02	PCARD
THE HOME DEPOT 1532	7/31/2018	532.80	PCARD
THE HOME DEPOT 1550	8/20/2018	92.86	PCARD
THE HUMANE SOCIETY OF THE U.S.	8/8/2018	42,684.00	CHECK
THE LIGHTHOUSE	8/13/2018	83.94	PCARD
THE NEW PUSH LLC	8/1/2018	51,003.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE NEW PUSH LLC	8/31/2018	51,003.00	EFT
THE PROJECT MANAGEMEN	8/15/2018	799.00	PCARD
THE SHERWIN-WILLIAMS COMPANY	8/1/2018	225.00	EFT
THE SHERWIN-WILLIAMS COMPANY	8/22/2018	1,561.92	EFT
THE TIRE RACK	7/26/2018	297.30	PCARD
THE TIRE RACK	7/26/2018	570.44	PCARD
THE TIRE RACK	8/15/2018	292.80	PCARD
THE TIRE RACK	8/22/2018	166.52	PCARD
THE TIRE RACK	8/23/2018	166.52	PCARD
THE TIRE RACK	8/23/2018	259.82	PCARD
THE TIRE RACK	8/23/2018	878.16	PCARD
THE VILLAGER	8/1/2018	2,735.00	CHECK
THE VILLAGER	8/8/2018	1,367.50	CHECK
THERMO FLUIDS INC	8/8/2018	432.50	CHECK
THERMO FLUIDS INC	8/13/2018	307.50	CHECK
THERMO FLUIDS INC	8/15/2018	75.00	CHECK
THERMO FLUIDS INC	8/29/2018	155.00	CHECK
THERMO KING SALES OF DENVER, INC.	8/15/2018	706.88	EFT
THERMO KING SALES OF DENVER, INC.	8/20/2018	235.29	EFT
THERMO KING SALES OF DENVER, INC.	8/22/2018	2,843.76	EFT
THOMAS M WEIS	8/13/2018	1,200.00	CHECK
THOMAS M WEIS	8/27/2018	1,200.00	CHECK
THOMAS MATT BRUCE	8/13/2018	1,800.00	CHECK
THOMAS MATT BRUCE	8/27/2018	1,800.00	CHECK
TILO DIETMAR VOITEL	8/13/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	8/27/2018	2,200.00	CHECK
TIMASHA A. HALIBURTON	8/27/2018	400.00	CHECK
TIME MANUFACTURING CO	7/25/2018	356.63	PCARD
TIME MANUFACTURING CO	7/26/2018	(25.34)	PCARD
TIMOTHY A HOLT	8/13/2018	900.00	CHECK
TIMOTHY A HOLT	8/27/2018	600.00	CHECK
TIMOTHY J. BLAIR	8/13/2018	300.00	CHECK
TIMOTHY J. BLAIR	8/27/2018	600.00	CHECK
TIMOTHY J. MERRILL	8/13/2018	600.00	CHECK
TIMOTHY J. MERRILL	8/27/2018	300.00	CHECK
TIMOTHY M JEFFREY	8/13/2018	600.00	CHECK
TIMOTHY M JEFFREY	8/27/2018	300.00	CHECK
TIV CAMPUS EVENT CENT	8/22/2018	275.00	PCARD
TLO TRANSUNION	8/20/2018	75.00	PCARD
TOASTMASTERS RENEW WE	8/14/2018	80.00	PCARD
TODD ALLUM	8/13/2018	2,400.00	CHECK
TODD ALLUM	8/27/2018	3,100.00	CHECK
TODD MATTHEW HELFER	8/13/2018	600.00	CHECK
TODD MATTHEW HELFER	8/27/2018	300.00	CHECK
TOMAS J CAMPAGNA	8/13/2018	200.00	CHECK
TONEY R. HANNON	8/13/2018	600.00	CHECK
TONEY R. HANNON	8/27/2018	1,200.00	CHECK
TOOL LADY INC	8/8/2018	140.82	CHECK
TOOL ZONE, INC.	8/13/2018	39.95	PCARD
TOP GUN PRESSURE WASH	7/25/2018	1,695.00	PCARD
TOP GUN PRESSURE WASH	8/7/2018	345.00	PCARD
TOP GUN PRESSURE WASH	8/16/2018	945.00	PCARD
TOWN OF NEDERLAND	8/15/2018	1,438.31	CHECK
TOWN OF SUPERIOR	8/22/2018	315.14	CHECK
TOWN OF SUPERIOR	8/27/2018	228.84	CHECK
TPS PRODUCTS LLC	8/16/2018	1,176.00	PCARD
TRACKVIA.COM	8/1/2018	49.00	PCARD
TRAFFIC SAFETY STORE	7/25/2018	662.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TRAFFIC SAFETY STORE	7/25/2018	1,725.53	PCARD
TRANSDEV INC	8/29/2018	3,528,384.74	CHECK
TRANSITTALENT.COM	7/31/2018	230.00	PCARD
TRANSLATION	8/2/2018	45.00	PCARD
TRANSPORTATION LEARNING CENTER	8/15/2018	13,500.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	8/20/2018	7,547.50	CHECK
TRANSWEST	7/27/2018	3.72	PCARD
TRANSWEST	8/3/2018	83.04	PCARD
TRANSWEST FREIGHTLINE	8/21/2018	23.73	PCARD
TRANSWEST TRUCKS INC	8/8/2018	10,769.52	CHECK
TRANSWEST TRUCKS INC	8/29/2018	5,178.32	EFT
TRAVEL RESERVATION	7/30/2018	1,092.66	PCARD
TRAVEL RESERVATION	7/30/2018	1,092.66	PCARD
TRAVIS B. LORE	8/13/2018	400.00	CHECK
TRAVIS B. LORE	8/27/2018	200.00	CHECK
TRIUNITY HILL	8/15/2018	557,201.42	EFT
TROY LOUIS SANDOVAL	8/13/2018	1,200.00	CHECK
TROY LOUIS SANDOVAL	8/27/2018	1,200.00	CHECK
TRUCKPRO	8/8/2018	693.20	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	8/1/2018	45,203.71	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	8/22/2018	31,926.10	CHECK
TST SLICEWORKS LODO	8/21/2018	46.44	PCARD
TWACOMM.COM INC	8/6/2018	73.34	PCARD
TWACOMM.COM INC	8/16/2018	188.84	PCARD
TYLER COUCH	8/13/2018	14.80	CHECK
TYSON SPEER	8/13/2018	10.00	CHECK
UKM TRANSIT PRODUCTS INC	8/13/2018	955.00	CHECK
UKM TRANSIT PRODUCTS INC	8/29/2018	1,872.55	CHECK
ULINE SHIP SUPPLIES	8/8/2018	141.65	PCARD
ULINE SHIP SUPPLIES	8/10/2018	63.16	PCARD
ULINE SHIP SUPPLIES	8/16/2018	133.22	PCARD
ULINE SHIP SUPPLIES	8/23/2018	389.83	PCARD
ULINE SHIP SUPPLIES	8/24/2018	109.26	PCARD
ULTRASONIC POWER CORP	8/21/2018	215.46	PCARD
UMAR A SHABAZZ	8/13/2018	1,150.00	CHECK
UMAR A SHABAZZ	8/27/2018	950.00	CHECK
UMB BANK N.A.	8/8/2018	9,680.56	CHECK
UNITED 016241184	8/8/2018	261.80	PCARD
UNITED 016241190	8/9/2018	477.00	PCARD
UNITED 016241191	8/9/2018	363.40	PCARD
UNITED 016241248	8/13/2018	251.20	PCARD
UNITED 016241357	8/20/2018	304.20	PCARD
UNITED 016241367	8/21/2018	134.20	PCARD
UNITED 016241385	8/22/2018	149.20	PCARD
UNITED 016241385	8/22/2018	149.20	PCARD
UNITED 016260525	7/27/2018	60.00	PCARD
UNITED 016260533	7/28/2018	25.00	PCARD
UNITED 016260571	8/2/2018	60.00	PCARD
UNITED 016292096	8/8/2018	200.00	PCARD
UNITED FACILITY SOLUTIONS	8/1/2018	27,375.00	EFT
UNITED FACILITY SOLUTIONS	8/13/2018	20,192.75	EFT
UNITED FACILITY SOLUTIONS	8/15/2018	87,188.50	EFT
UNITED FACILITY SOLUTIONS	8/29/2018	20,889.75	EFT
UNITED FACILITY SOLUTIONS	8/31/2018	30,308.70	EFT
UNITED LABORATORIES	8/8/2018	745.59	CHECK
UNITED PARCEL SERVICE INC	8/6/2018	33.81	CHECK
UNITED PARCEL SERVICE INC	8/8/2018	19.57	CHECK
UNITED PARCEL SERVICE INC	8/15/2018	44.58	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED POWER, INC.	8/1/2018	322.11	CHECK
UNITED POWER, INC.	8/13/2018	170.75	CHECK
UNITED POWER, INC.	8/22/2018	302.01	CHECK
UNITED REFRIGERATION, INC.	8/8/2018	118.58	EFT
UNIVERSAL TRACTOR CO	8/10/2018	1,155.47	PCARD
UNIVERSITY OF COLORADO AT DENVER	8/15/2018	24,511.81	CHECK
URBAN LAND INSTITUTE	8/13/2018	20.00	PCARD
URBAN LAND INSTITUTE	8/22/2018	90.00	PCARD
URBANTRANS CONSULTANTS, INC.	8/20/2018	19,965.18	CHECK
USA ALLIANCE INC	8/13/2018	13,928.33	EFT
USPS PO 0718460159	8/2/2018	7.41	PCARD
UTCRA INC.	8/15/2018	71,702.16	CHECK
UTILITY NOTIFICATION CENTER	8/6/2018	281.30	CHECK
UTILITY NOTIFICATION CENTER	8/29/2018	265.35	CHECK
VALLEY WATER DISTRICT	8/6/2018	1,312.20	CHECK
VAN METER, WILLIAM C.	8/13/2018	60.64	CHECK
VAPOR STONE RAIL SYSTEM	8/8/2018	1,537.20	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	8/15/2018	3,072.00	EFT
VENICE RISTORANTE & W	8/15/2018	1,330.18	PCARD
VEOLIA ES TECHNICAL SOLUTIONS LLC	8/15/2018	16,180.36	CHECK
VERIZON WIRELESS	8/1/2018	12,204.37	CHECK
VERIZON WIRELESS	8/22/2018	21,046.80	CHECK
VERIZON WIRELESS	8/29/2018	11,608.46	CHECK
VERMEER SALES & SVCS	8/13/2018	266.88	PCARD
VERMEER SALES & SVCS	8/17/2018	667.19	PCARD
VESTAL, HILDAMARIE MILDRED (HILDA)	8/22/2018	203.65	CHECK
VIA MOBILITY SERVICES	8/3/2018	82,519.02	EFT
VIA MOBILITY SERVICES	8/8/2018	905,527.40	EFT
VIA MOBILITY SERVICES	8/29/2018	38,729.07	EFT
VIA MOBILITY SERVICES	8/31/2018	62,752.00	EFT
VIAWEST 7	8/5/2018	70.00	PCARD
VICTOR J OVIEDO	8/13/2018	200.00	CHECK
VICTOR J OVIEDO	8/27/2018	400.00	CHECK
VIKING SUPPLYNET	8/22/2018	975.38	PCARD
VIRGIL B. MAJORS	8/13/2018	400.00	CHECK
VIRGIL B. MAJORS	8/27/2018	400.00	CHECK
VISION CHEMICAL SYSTEMS INC	8/1/2018	310.00	EFT
VISION CHEMICAL SYSTEMS INC	8/6/2018	1,240.00	EFT
VISION CHEMICAL SYSTEMS INC	8/15/2018	6,550.00	EFT
VISION CHEMICAL SYSTEMS INC	8/22/2018	8,052.00	EFT
VISION CHEMICAL SYSTEMS INC	8/29/2018	98.00	EFT
VISIONAPP ONLINE SHOP	8/21/2018	113.00	PCARD
VOESTALPINE NORTRAK INC	8/15/2018	316,232.00	CHECK
VOESTALPINE NORTRAK INC	8/20/2018	79,451.60	CHECK
VOITH TURBO INC	8/8/2018	14,137.70	CHECK
VOITH TURBO INC	8/20/2018	515.84	EFT
VOITH TURBO INC	8/22/2018	4,344.10	EFT
VOITH TURBO INC	8/27/2018	1,459.03	EFT
VOITH TURBO INC	8/29/2018	539.20	CHECK
VZWRLLS APOCC VISB	8/22/2018	195.92	PCARD
W. BARRY B. MARTIN	8/13/2018	800.00	CHECK
W. BARRY B. MARTIN	8/27/2018	900.00	CHECK
WALGREENS #0356	8/8/2018	3.56	PCARD
WALGREENS #0356	8/10/2018	14.77	PCARD
WALKER, JEFFREY ALLEN	8/13/2018	456.55	CHECK
WALLACE, TIMOTHY JOEL	8/20/2018	(231.62)	CHECK
WAL-MART #2751	7/31/2018	33.43	PCARD
WAL-MART #2751	8/1/2018	57.38	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WAL-MART #2751	8/10/2018	90.66	PCARD
WAL-MART #2892	7/26/2018	(4.88)	PCARD
WAL-MART #3533	8/13/2018	127.28	PCARD
WALMART GROCERY	8/7/2018	66.70	PCARD
WALMART GROCERY	8/21/2018	116.26	PCARD
WALTER OBRECHT	8/13/2018	300.00	CHECK
WALTER OBRECHT	8/27/2018	600.00	CHECK
WARREN MILLER	8/13/2018	200.00	CHECK
WARREN MILLER	8/27/2018	200.00	CHECK
WASTE INDUSTRIES - NO	8/20/2018	339.84	PCARD
WAXIE SANITARY SUPPLY	8/20/2018	242.13	EFT
WAXIE SANITARY SUPPLY	8/22/2018	322.46	EFT
WEB NETWORKSOLUTIONS	8/2/2018	509.70	PCARD
WEB NETWORKSOLUTIONS	8/22/2018	2,525.35	PCARD
WEBPT INC	8/20/2018	296.00	CHECK
WEIDENAAR, WILLIAM ARNOLD (BILL)	8/15/2018	351.93	CHECK
WELLS FARGO BANK WEST N.A.	8/8/2018	959,960.22	WIRE
WELLS FARGO BANK WEST N.A.	8/13/2018	772,197.89	WIRE
WELLS FARGO BANK WEST N.A.	8/22/2018	982,666.84	WIRE
WELLS FARGO BANK WEST N.A.	8/27/2018	709,922.24	WIRE
WENDY J. ETHRIDGE	8/27/2018	500.00	CHECK
WES SPERA	8/11/2018	2,000.00	PCARD
WESCO/KVA INC	8/6/2018	381.36	EFT
WEST PAYMENT CENTER	8/15/2018	3,910.97	CHECK
WEST PAYMENT CENTER	8/20/2018	4,252.97	CHECK
WEST, JAMESSETTA P. (JAMIE)	8/8/2018	257.79	CHECK
WESTERN AUTOMOTIVE WA	7/25/2018	84.42	PCARD
WESTERN AUTOMOTIVE WA	7/26/2018	98.22	PCARD
WESTERN AUTOMOTIVE WA	7/27/2018	55.36	PCARD
WESTERN AUTOMOTIVE WA	7/27/2018	122.46	PCARD
WESTERN AUTOMOTIVE WA	8/10/2018	(22.76)	PCARD
WESTERN AUTOMOTIVE WA	8/20/2018	86.78	PCARD
WESTERN GLASS SUPP	8/20/2018	800.00	PCARD
WESTERN MATERIAL H	8/21/2018	90.40	PCARD
WESTERN PAPER DISTRIBUTORS INC	8/1/2018	126.50	CHECK
WESTERN PAPER DISTRIBUTORS INC	8/6/2018	813.36	CHECK
WESTERN PAPER DISTRIBUTORS INC	8/8/2018	8,812.40	CHECK
WESTERN PAPER DISTRIBUTORS INC	8/20/2018	1,713.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	8/27/2018	2,613.38	CHECK
WESTERN PAPER DISTRIBUTORS INC	8/29/2018	6,270.78	CHECK
WESTERN STATES FIRE PROTECTION	8/1/2018	22,624.00	CHECK
WESTERN UPHOLSTERY SU	7/31/2018	33.00	PCARD
WESTERN-CULLEN-HAYES INC.	8/1/2018	291.75	CHECK
WESTERN-CULLEN-HAYES INC.	8/8/2018	173.20	CHECK
WESTERN-CULLEN-HAYES INC.	8/15/2018	4,464.90	CHECK
WESTERN-CULLEN-HAYES INC.	8/27/2018	277.96	CHECK
WESTERN-CULLEN-HAYES INC.	8/29/2018	4,081.45	CHECK
WESTMINSTER CHAMBER O	8/23/2018	350.00	PCARD
WHATEVER IT TAKES TRA	7/31/2018	1,737.45	PCARD
WHATEVER IT TAKES TRA	8/3/2018	18.76	PCARD
WHISLER BEARING AND D	7/30/2018	1,395.60	PCARD
WHISLER BEARING COMPANY	8/22/2018	435.36	CHECK
WHISLER BEARINGS & DR	8/6/2018	151.08	PCARD
WHISLER BEARINGS & DR	8/10/2018	151.35	PCARD
WHISLER BEARINGS & DR	8/15/2018	150.00	PCARD
WHISLER BEARINGS & DR	8/23/2018	131.22	PCARD
WILBUR D. HALL	8/13/2018	600.00	CHECK
WILBUR D. HALL	8/27/2018	550.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WILLIAM ANTHONY SEIWALD JR	8/13/2018	300.00	CHECK
WILLIAM ANTHONY SEIWALD JR	8/27/2018	600.00	CHECK
WILLIAM CAVALIERI	8/13/2018	600.00	CHECK
WILLIAM CAVALIERI	8/27/2018	900.00	CHECK
WILLIAM CSIKOS	8/13/2018	700.00	CHECK
WILLIAM CSIKOS	8/27/2018	1,100.00	CHECK
WILLIAM J. MONAHAN	8/27/2018	600.00	CHECK
WILLIAM T. HUMMEL	8/13/2018	300.00	CHECK
WILLIAM T. HUMMEL	8/27/2018	500.00	CHECK
WINMILL SOFTWARE INC	8/22/2018	4,270.00	EFT
WISE SAFETY & ENVIRONMENTAL	8/15/2018	107.76	CHECK
WISE SAFETY & ENVIRONMENTAL	8/22/2018	67.50	CHECK
WISE SAFETY & ENVIRONMENTAL	8/29/2018	217.00	CHECK
WM SUPERCENTER #2125	8/8/2018	99.84	PCARD
WM SUPERCENTER #2892	7/26/2018	4.88	PCARD
WM SUPERCENTER #5957	8/16/2018	30.00	PCARD
WM SUPERCENTER #5957	8/16/2018	114.38	PCARD
WOODBURY S. BURGESS	8/13/2018	800.00	CHECK
WOODBURY S. BURGESS	8/27/2018	600.00	CHECK
WORDSTREAM INC	8/6/2018	111.75	PCARD
WORKFORCEQA LLC	8/29/2018	432.00	CHECK
WORLD WIDE TECHNOLOGY	8/14/2018	1,678.00	PCARD
WORLD WIDE TECHNOLOGY	8/15/2018	1,876.67	PCARD
WS SUPPLY DEPOSITORY	7/31/2018	136.02	PCARD
WS SUPPLY DEPOSITORY	7/31/2018	1,270.95	PCARD
WURTH USA INC.	8/29/2018	1,391.52	CHECK
WWW.SUPERBRIGHTLEDS.C	8/16/2018	119.15	PCARD
XCEL ENERGY	8/1/2018	7,660.31	EFT
XCEL ENERGY	8/1/2018	210.37	EFT
XCEL ENERGY	8/1/2018	177.18	EFT
XCEL ENERGY	8/1/2018	82.16	EFT
XCEL ENERGY	8/1/2018	77.44	EFT
XCEL ENERGY	8/1/2018	1,211.47	EFT
XCEL ENERGY	8/1/2018	282.44	EFT
XCEL ENERGY	8/1/2018	16,742.89	EFT
XCEL ENERGY	8/1/2018	4,610.48	EFT
XCEL ENERGY	8/6/2018	261.49	EFT
XCEL ENERGY	8/6/2018	1,196.04	EFT
XCEL ENERGY	8/6/2018	1,280.20	EFT
XCEL ENERGY	8/6/2018	821.72	EFT
XCEL ENERGY	8/6/2018	1,015.59	EFT
XCEL ENERGY	8/6/2018	592.60	EFT
XCEL ENERGY	8/6/2018	281.34	EFT
XCEL ENERGY	8/6/2018	704.62	EFT
XCEL ENERGY	8/6/2018	830.33	EFT
XCEL ENERGY	8/6/2018	987.99	EFT
XCEL ENERGY	8/6/2018	840.32	EFT
XCEL ENERGY	8/6/2018	7,725.00	EFT
XCEL ENERGY	8/6/2018	1,650.00	EFT
XCEL ENERGY	8/6/2018	393.10	EFT
XCEL ENERGY	8/6/2018	2,101.27	EFT
XCEL ENERGY	8/6/2018	898.51	EFT
XCEL ENERGY	8/6/2018	851.18	EFT
XCEL ENERGY	8/6/2018	646.23	EFT
XCEL ENERGY	8/6/2018	2,270.84	EFT
XCEL ENERGY	8/6/2018	1,025.83	EFT
XCEL ENERGY	8/6/2018	411.38	EFT
XCEL ENERGY	8/6/2018	798.79	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	8/6/2018	308.43	EFT
XCEL ENERGY	8/6/2018	405.75	EFT
XCEL ENERGY	8/6/2018	407.30	EFT
XCEL ENERGY	8/8/2018	51,159.83	EFT
XCEL ENERGY	8/8/2018	28,116.56	EFT
XCEL ENERGY	8/8/2018	305.64	EFT
XCEL ENERGY	8/10/2018	1,012.51	EFT
XCEL ENERGY	8/10/2018	2,656.76	EFT
XCEL ENERGY	8/13/2018	10.20	EFT
XCEL ENERGY	8/13/2018	76.58	EFT
XCEL ENERGY	8/13/2018	306.22	EFT
XCEL ENERGY	8/13/2018	29.59	EFT
XCEL ENERGY	8/13/2018	38.31	EFT
XCEL ENERGY	8/13/2018	76.58	EFT
XCEL ENERGY	8/13/2018	72.44	EFT
XCEL ENERGY	8/13/2018	241.49	EFT
XCEL ENERGY	8/13/2018	2,548.33	EFT
XCEL ENERGY	8/13/2018	335.25	EFT
XCEL ENERGY	8/13/2018	925.63	EFT
XCEL ENERGY	8/13/2018	634.50	EFT
XCEL ENERGY	8/13/2018	608.30	EFT
XCEL ENERGY	8/13/2018	10.51	EFT
XCEL ENERGY	8/13/2018	916.61	EFT
XCEL ENERGY	8/15/2018	285.83	EFT
XCEL ENERGY	8/15/2018	139,489.21	EFT
XCEL ENERGY	8/15/2018	695.44	EFT
XCEL ENERGY	8/15/2018	565,900.49	EFT
XCEL ENERGY	8/17/2018	67,051.26	EFT
XCEL ENERGY	8/20/2018	3,598.59	EFT
XCEL ENERGY	8/20/2018	953.60	EFT
XCEL ENERGY	8/20/2018	10.51	EFT
XCEL ENERGY	8/20/2018	615.00	EFT
XCEL ENERGY	8/20/2018	222.42	EFT
XCEL ENERGY	8/20/2018	534.93	EFT
XCEL ENERGY	8/20/2018	54.62	EFT
XCEL ENERGY	8/20/2018	624.56	EFT
XCEL ENERGY	8/20/2018	15,514.31	EFT
XCEL ENERGY	8/20/2018	1,053.61	EFT
XCEL ENERGY	8/21/2018	11.03	EFT
XCEL ENERGY	8/21/2018	60.14	EFT
XCEL ENERGY	8/21/2018	1,482.87	EFT
XCEL ENERGY	8/21/2018	58.61	EFT
XCEL ENERGY	8/21/2018	93.76	EFT
XCEL ENERGY	8/21/2018	158.30	EFT
XCEL ENERGY	8/21/2018	1,225.32	EFT
XCEL ENERGY	8/22/2018	1,270.96	EFT
XCEL ENERGY	8/22/2018	388.49	EFT
XCEL ENERGY	8/22/2018	34,351.50	EFT
XCEL ENERGY	8/22/2018	248.56	EFT
XCEL ENERGY	8/22/2018	998.01	EFT
XCEL ENERGY	8/22/2018	607.59	EFT
XCEL ENERGY	8/22/2018	28.45	EFT
XCEL ENERGY	8/22/2018	618.70	EFT
XCEL ENERGY	8/22/2018	3,016.40	EFT
XCEL ENERGY	8/24/2018	25,518.51	EFT
XCEL ENERGY	8/24/2018	45,092.08	EFT
XCEL ENERGY	8/24/2018	27,149.99	EFT
XCEL ENERGY	8/27/2018	75.86	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	8/27/2018	1,219.13	EFT
XCEL ENERGY	8/27/2018	747.54	EFT
XCEL ENERGY	8/27/2018	3,739.42	EFT
XCEL ENERGY	8/27/2018	224.96	EFT
XCEL ENERGY	8/27/2018	535.72	EFT
XCEL ENERGY	8/27/2018	411.76	EFT
XCEL ENERGY	8/27/2018	246.80	EFT
XCEL ENERGY	8/29/2018	2,377.19	EFT
XCEL ENERGY	8/29/2018	140.10	EFT
XCEL ENERGY	8/29/2018	243.62	EFT
XCEL ENERGY	8/29/2018	809.14	EFT
XCEL ENERGY	8/29/2018	4.20	EFT
XCEL ENERGY	8/29/2018	10.54	EFT
XCEL ENERGY	8/29/2018	10.51	EFT
XCEL ENERGY	8/29/2018	11,536.00	EFT
XCEL ENERGY	8/29/2018	16,838.45	EFT
XCEL ENERGY	8/29/2018	297.62	EFT
XCEL ENERGY	8/29/2018	1,188.74	EFT
XCEL ENERGY	8/29/2018	395.02	EFT
XCEL ENERGY	8/29/2018	2,112.79	EFT
XCEL ENERGY	8/29/2018	370.07	EFT
XCEL ENERGY	8/29/2018	4,508.95	EFT
XCEL ENERGY	8/31/2018	841.40	EFT
XCEL ENERGY	8/31/2018	716.06	EFT
XCEL ENERGY	8/31/2018	263.88	EFT
XCEL ENERGY	8/31/2018	1,077.65	EFT
XCEL ENERGY	8/31/2018	1,271.67	EFT
XCEL ENERGY	8/31/2018	97.00	EFT
XCEL ENERGY	8/31/2018	367.12	EFT
XCEL ENERGY	8/31/2018	341.28	EFT
XCEL ENERGY	8/31/2018	520.27	EFT
XCEL ENERGY	8/31/2018	11,731.90	EFT
XCEL ENERGY	8/31/2018	977.42	EFT
XCEL ENERGY	8/31/2018	229.36	EFT
XCEL ENERGY	8/31/2018	651.83	EFT
XCEL ENERGY	8/31/2018	759.85	EFT
XCEL ENERGY	8/31/2018	23,526.06	EFT
XCEL ENERGY	8/31/2018	7,504.77	EFT
XCEL ENERGY	8/31/2018	31,481.39	EFT
XCEL ENERGY	8/31/2018	418.19	EFT
XCEL ENERGY	8/31/2018	1,016.18	EFT
X-ERGON	8/6/2018	971.53	CHECK
X-ERGON	8/29/2018	1,799.04	CHECK
YAHOO SMALL BUSINESS	8/8/2018	1,409.09	PCARD
YAZOO BARBEQUE COMPAN	8/17/2018	1,150.00	PCARD
YOURMEMBER-CAREERS	8/16/2018	279.00	PCARD
YOURMEMBER-CAREERS	8/16/2018	279.00	PCARD
ZACHARY LINN	8/13/2018	900.00	CHECK
ZACHARY LINN	8/27/2018	600.00	CHECK
ZEP SALES & SERVICE	8/1/2018	733.54	EFT
ZEP SALES & SERVICE	8/8/2018	733.54	EFT
ZEP SALES & SERVICE	8/13/2018	1,068.07	EFT
ZEP SALES & SERVICE	8/27/2018	980.99	EFT
ZORO TOOLS INC	7/28/2018	68.52	PCARD
ZORO TOOLS INC	8/4/2018	170.85	PCARD
Total Payments August 2018		58,155,144.96	

Vendor Name	Check Date	Payment Amount	Payment Method
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Contact Information:

Terry Friedrich, Accounts Payable Supervisor

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