

RTD Payment Register - December 2017

Vendor Name	Check Date	Payment Amount	Payment Method
#25 RUSTY BUCKET ORCHA	28-Dec-17	39.27	PCARD
1000BULBS.COM	28-Dec-17	36.32	PCARD
1872 CED	28-Dec-17	1,799.69	PCARD
22ND CENTURY STAFFING INC	6-Dec-17	2,448.60	CHECK
22ND CENTURY STAFFING INC	20-Dec-17	2,534.40	EFT
4IMPRINT	28-Dec-17	587.04	PCARD
61196 - WAGON ROAD	28-Dec-17	4.00	PCARD
A C SYSTEMS INC	28-Dec-17	57.20	PCARD
A C SYSTEMS INC	28-Dec-17	125.90	PCARD
A&E TIRE	28-Dec-17	589.16	PCARD
A&K RAILROAD MATERIALS, INC	13-Dec-17	21,077.60	CHECK
A1 METAL STRIPPING	28-Dec-17	375.00	PCARD
A1 METAL STRIPPING	28-Dec-17	380.00	PCARD
AAA METRIC SUPPLY, INC.	11-Dec-17	903.90	EFT
AAA METRIC SUPPLY, INC.	18-Dec-17	82.96	EFT
AAA METRIC SUPPLY, INC.	27-Dec-17	205.33	EFT
AACE INC	28-Dec-17	185.00	PCARD
AAF INTERNATIONAL	18-Dec-17	660.00	EFT
AAF INTERNATIONAL	27-Dec-17	660.00	EFT
AARON A. GALLAGHER	4-Dec-17	1,620.00	CHECK
AARON A. GALLAGHER	18-Dec-17	810.00	CHECK
AARON J BUNCH	4-Dec-17	180.00	CHECK
AARON J BUNCH	18-Dec-17	360.00	CHECK
AARON R. CARLSON	4-Dec-17	450.00	CHECK
AARON R. CARLSON	18-Dec-17	1,080.00	CHECK
AARON W. BLUE	18-Dec-17	720.00	CHECK
ABC IMAGING PAYEEZY	28-Dec-17	36.00	PCARD
ABC IMAGING PAYEEZY	28-Dec-17	210.00	PCARD
ABDULLAH SYIDI	4-Dec-17	540.00	CHECK
ABDULLAH SYIDI	18-Dec-17	540.00	CHECK
ABEL, BRUCE A.	18-Dec-17	215.37	CHECK
ABEYTA, ARMAND G.	4-Dec-17	485.85	CHECK
ACCA (ACCAWEB.ORG)	28-Dec-17	100.00	PCARD
ACCA (ACCAWEB.ORG)	28-Dec-17	100.00	PCARD
ACCA (ACCAWEB.ORG)	28-Dec-17	100.00	PCARD
ACE EQUIPMENT & SUPPLY CO.	20-Dec-17	183.00	CHECK
ACE EXPRESS COACHES LLC	4-Dec-17	16,800.00	CHECK
ACE KAUFFMAN STAMP AND	28-Dec-17	39.95	PCARD
ACE PEST CONTROL	28-Dec-17	29.00	PCARD
ACE PEST CONTROL	28-Dec-17	346.00	PCARD
ACRO SERVICE CORPORATION	6-Dec-17	16,421.18	CHECK
ACRO SERVICE CORPORATION	20-Dec-17	8,080.80	CHECK
ACRO SERVICE CORPORATION	25-Dec-17	1,674.40	CHECK
ADAM B. HERNANDEZ	4-Dec-17	450.00	CHECK
ADAM B. HERNANDEZ	18-Dec-17	630.00	CHECK
ADAM BOLTON	4-Dec-17	607.50	CHECK
ADAM BOLTON	18-Dec-17	225.00	CHECK
ADAM GOLDEN	4-Dec-17	2,385.00	CHECK
ADAM GOLDEN	18-Dec-17	1,530.00	CHECK
ADAMS COUNTY ECONOMIC DEVELOPMENT	6-Dec-17	2,500.00	CHECK
ADAMSON POLICE PRODUCT	28-Dec-17	60.00	PCARD
ADAMSON POLICE PRODUCT	28-Dec-17	420.00	PCARD
ADVANCED INDUSTRIAL TECHNOLOGY	6-Dec-17	1,569.55	CHECK
AETNA BEHAVIORAL HEALTH LLC	4-Dec-17	5,589.00	EFT
AETNA BEHAVIORAL HEALTH LLC	27-Dec-17	5,589.00	EFT
AFL MAINTENANCE GROUP INC	6-Dec-17	6,040.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AFL MAINTENANCE GROUP INC	27-Dec-17	52,079.73	EFT
AFTER ARCHITECTURE, LLC	4-Dec-17	1,000.00	CHECK
AFTER ARCHITECTURE, LLC	25-Dec-17	500.00	CHECK
AIA INDUSTRIES	28-Dec-17	34.50	PCARD
AIA PRODUCTS / DUES	28-Dec-17	645.00	PCARD
AIIM INTERNATIONAL	28-Dec-17	119.00	PCARD
AIM HIGH EQUIPMENT REN	28-Dec-17	54.86	PCARD
AIR FILTER SOLUTIONS I	28-Dec-17	159.72	PCARD
AIR FILTER SOLUTIONS INC.	6-Dec-17	750.00	EFT
AIR FILTER SOLUTIONS INC.	18-Dec-17	273.72	EFT
AIR FILTER SOLUTIONS INC.	27-Dec-17	9,481.91	EFT
AIRGAS CENTRAL	28-Dec-17	(27.31)	PCARD
AIRGAS CENTRAL	28-Dec-17	469.96	PCARD
AIRGAS INC	4-Dec-17	474.00	EFT
AIRGAS INC	6-Dec-17	438.00	EFT
AIRGAS INC	18-Dec-17	106.50	EFT
AIRGAS INC	27-Dec-17	1,179.66	EFT
AIRVAC SERVICES, INC.	18-Dec-17	12,432.00	CHECK
AIRVAC SERVICES, INC.	27-Dec-17	6,380.00	CHECK
AIS IND AND CONST SUPP	28-Dec-17	56.69	PCARD
AIS IND AND CONST SUPP	28-Dec-17	82.81	PCARD
AIS IND AND CONST SUPP	28-Dec-17	138.00	PCARD
AIS IND AND CONST SUPP	28-Dec-17	284.95	PCARD
AIS IND AND CONST SUPP	28-Dec-17	440.31	PCARD
AIS IND AND CONST SUPP	28-Dec-17	760.00	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	6-Dec-17	491.24	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	11-Dec-17	199.60	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	27-Dec-17	1,809.14	CHECK
ALCAM METAL DISTRIBUTO	28-Dec-17	280.00	PCARD
ALCAM METAL DISTRIBUTORS INC	6-Dec-17	4,900.40	CHECK
ALFRED BENESCH & COMPANY	4-Dec-17	966.29	CHECK
ALFRED BENESCH & COMPANY	27-Dec-17	12,621.17	CHECK
ALFRED R. ROBERSON	4-Dec-17	1,620.00	CHECK
ALFRED R. ROBERSON	18-Dec-17	270.00	CHECK
ALL METRO DOOR AND DOCK SERVICES	18-Dec-17	27,609.00	CHECK
ALL TRUCK AND TRAILER	28-Dec-17	92.00	PCARD
ALL TRUCK AND TRAILER	28-Dec-17	95.81	PCARD
ALL TRUCK AND TRAILER	28-Dec-17	117.99	PCARD
ALLEGIS CORPORATION	28-Dec-17	41.20	PCARD
ALLEN ADVERTISING, INC	28-Dec-17	450.00	PCARD
ALLEN ADVERTISING, INC	28-Dec-17	1,016.24	PCARD
ALLEN ADVERTISING, INC	28-Dec-17	2,877.30	PCARD
ALLEN ADVERTISING, INC.	20-Dec-17	926.00	CHECK
ALLIED ELECTRONICS INC	28-Dec-17	146.45	PCARD
ALLIED ELECTRONICS INC	28-Dec-17	284.39	PCARD
ALLIED ELECTRONICS, INC.	6-Dec-17	118.72	EFT
ALLIED ELECTRONICS, INC.	13-Dec-17	259.84	EFT
ALLIED ELECTRONICS, INC.	18-Dec-17	117.04	EFT
ALLIED UNIVERSAL SECURITY SERVICES	6-Dec-17	255,316.47	EFT
ALLSTATE WORKPLACE DIVISION	11-Dec-17	2,329.85	CHECK
ALLWIRE INC	28-Dec-17	115.00	PCARD
ALPHAGRAPHICS #55	28-Dec-17	647.33	PCARD
ALPINE WASTE & REC	28-Dec-17	79.00	PCARD
ALRECO HEN	28-Dec-17	300.30	PCARD
ALSCO INC.	28-Dec-17	72.32	PCARD
ALSCO INC.	28-Dec-17	85.92	PCARD
ALSCO INC.	28-Dec-17	92.16	PCARD
ALSCO INC.	28-Dec-17	95.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALSCO INC.	28-Dec-17	128.88	PCARD
ALSCO INC.	28-Dec-17	138.24	PCARD
ALSCO INC.	28-Dec-17	193.52	PCARD
ALSCO INC.	28-Dec-17	296.04	PCARD
ALSTOM SIGNALING INC.	13-Dec-17	885.00	EFT
ALSTOM SIGNALING INC.	27-Dec-17	2,235.00	EFT
AMALGAMATED TRANSIT UNION #1001	7-Dec-17	113.28	EFT
AMALGAMATED TRANSIT UNION #1001	7-Dec-17	56.64	EFT
AMALGAMATED TRANSIT UNION #1001	7-Dec-17	60,259.41	EFT
AMALGAMATED TRANSIT UNION #1001	7-Dec-17	156.00	EFT
AMALGAMATED TRANSIT UNION #1001	21-Dec-17	57,677.12	EFT
AMALGAMATED TRANSIT UNION #1001	21-Dec-17	56.64	EFT
AMALGAMATED TRANSIT UNION #1001	21-Dec-17	153.50	EFT
AMAZON MKTPLACE PMTS	28-Dec-17	6.98	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	7.33	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	9.98	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	12.30	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	16.00	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	18.25	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	19.14	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	19.90	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	22.83	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	25.89	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	27.22	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	29.17	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	32.46	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	32.98	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	33.50	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	33.85	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	34.10	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	35.49	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	35.96	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	37.56	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	38.10	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	39.04	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	47.98	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	56.03	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	59.52	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	64.09	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	67.99	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	69.38	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	72.99	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	83.09	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	108.94	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	109.98	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	110.34	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	130.26	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	134.97	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	135.46	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	137.92	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	140.00	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	148.56	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	149.76	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	159.20	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	161.44	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	169.99	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	187.09	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	209.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	28-Dec-17	224.99	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	238.93	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	310.15	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	325.31	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	360.00	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	399.99	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	449.07	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	450.00	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	525.94	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	562.98	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	734.73	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	978.99	PCARD
AMAZON MKTPLACE PMTS	28-Dec-17	1,678.84	PCARD
AMAZON MKTPLACE PMTS W	28-Dec-17	40.66	PCARD
AMAZON MKTPLACE PMTS W	28-Dec-17	53.91	PCARD
AMAZON MKTPLACE PMTS W	28-Dec-17	83.99	PCARD
AMAZON MKTPLACE PMTS W	28-Dec-17	93.80	PCARD
AMAZON WEB SERVICES	28-Dec-17	15.31	PCARD
AMAZON.COM	28-Dec-17	8.72	PCARD
AMAZON.COM	28-Dec-17	14.18	PCARD
AMAZON.COM	28-Dec-17	17.48	PCARD
AMAZON.COM	28-Dec-17	17.98	PCARD
AMAZON.COM	28-Dec-17	28.15	PCARD
AMAZON.COM	28-Dec-17	49.98	PCARD
AMAZON.COM	28-Dec-17	72.99	PCARD
AMAZON.COM	28-Dec-17	89.60	PCARD
AMAZON.COM	28-Dec-17	126.00	PCARD
AMAZON.COM	28-Dec-17	147.94	PCARD
AMAZON.COM	28-Dec-17	164.08	PCARD
AMAZON.COM	28-Dec-17	192.00	PCARD
AMAZON.COM	28-Dec-17	219.00	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	23.17	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	27.26	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	27.98	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	37.85	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	45.67	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	64.79	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	65.98	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	129.98	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	129.99	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	139.90	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	188.20	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	338.00	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	359.13	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	379.00	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	401.40	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	456.68	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	675.04	PCARD
AMAZON.COM AMZN.COM/BI	28-Dec-17	2,314.80	PCARD
AMAZON.COM WWW.AMAZON.	28-Dec-17	28.22	PCARD
AMAZON.COM WWW.AMAZON.	28-Dec-17	46.26	PCARD
AMAZONPRIME MEMBERSHIP	28-Dec-17	99.00	PCARD
AMERICAN BARASSOC DUES	28-Dec-17	105.00	PCARD
AMERICAN CHANGER / HOF	28-Dec-17	1,694.84	PCARD
AMERICAN DATAPATH INC	28-Dec-17	437.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	7-Dec-17	4,105.12	EFT
AMERICAN GROUP LLC	13-Dec-17	1,550.00	EFT
AMERICAN PLANNING A	28-Dec-17	450.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN PLANNING A	28-Dec-17	555.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	13-Dec-17	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	6-Dec-17	91,189.00	EFT
AMERICAN PUBLIC WORKS	28-Dec-17	95.00	PCARD
AMERIGAS	13-Dec-17	75.00	EFT
AMERIGAS	18-Dec-17	109.48	EFT
AMERIGAS	20-Dec-17	158.88	EFT
AMERIGAS	27-Dec-17	239.90	EFT
AMGS DISTRIBUTING LLC	6-Dec-17	101.40	EFT
AMGS DISTRIBUTING LLC	18-Dec-17	357.61	EFT
AMGS DISTRIBUTING LLC	27-Dec-17	2,649.58	EFT
AMY CHENG	4-Dec-17	1,000.00	CHECK
AMY CHENG	25-Dec-17	348.94	CHECK
AN CHEVROLET NORTH	28-Dec-17	(104.20)	PCARD
AN CHEVROLET NORTH	28-Dec-17	6.04	PCARD
AN CHEVROLET NORTH	28-Dec-17	8.32	PCARD
AN CHEVROLET NORTH	28-Dec-17	55.07	PCARD
AN CHEVROLET NORTH	28-Dec-17	61.83	PCARD
AN CHEVROLET NORTH	28-Dec-17	136.76	PCARD
AN CHEVROLET NORTH	28-Dec-17	296.14	PCARD
ANAM RIAZ	4-Dec-17	20.00	CHECK
ANDERSON, LORRAINE M	4-Dec-17	180.87	CHECK
ANDERSON, LORRAINE M	5-Dec-17	170.43	CHECK
ANDREW M. MCDERMOTT	4-Dec-17	720.00	CHECK
ANDREW M. MCDERMOTT	18-Dec-17	540.00	CHECK
ANDREWS LAGASSE BRANCH & BELL, LLP	20-Dec-17	9,383.20	CHECK
ANGELA WOTZ	4-Dec-17	17.40	CHECK
ANIXTER/CLARK/TRI-ED	28-Dec-17	28.16	PCARD
ANIXTER/CLARK/TRI-ED	28-Dec-17	98.56	PCARD
ANKMAR/PACE DOOR SERVI	28-Dec-17	139.00	PCARD
ANKMAR/PACE DOOR SERVI	28-Dec-17	376.38	PCARD
ANKMAR/PACE DOOR SERVI	28-Dec-17	1,279.52	PCARD
ANNA BUNGARTZ	4-Dec-17	180.00	CHECK
ANNA BUNGARTZ	18-Dec-17	180.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	4-Dec-17	8,189.83	CHECK
ANTHONY CAMACHO	4-Dec-17	360.00	CHECK
ANTHONY CAMACHO	18-Dec-17	540.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	4-Dec-17	1,080.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	18-Dec-17	2,295.00	CHECK
ANTHONY TAK	4-Dec-17	225.00	CHECK
ANTHONY TAK	18-Dec-17	315.00	CHECK
APCO INTERNATIONAL INC	28-Dec-17	2,634.00	PCARD
AQUENT LLC	11-Dec-17	2,163.20	CHECK
AQUENT LLC	20-Dec-17	7,327.84	CHECK
ARAMARK DENVER OCS	28-Dec-17	99.00	PCARD
ARAMARK UNIFORM	28-Dec-17	77.70	PCARD
ARCHULETA, BONNIE ERNEST	13-Dec-17	299.26	CHECK
ARCHULETA, BONNIE ERNEST	27-Dec-17	146.87	CHECK
ARISTA METROPOLITAN DISTRICT	13-Dec-17	8,286.92	CHECK
ARMANDO JARAMILLO	4-Dec-17	517.50	CHECK
ARMANDO JARAMILLO	18-Dec-17	3,667.50	CHECK
ARMORED KNIGHTS INC	27-Dec-17	2,400.00	CHECK
ARNOLD MACHINERY-DEN	28-Dec-17	37.80	PCARD
ARNOLD MACHINERY-DEN	28-Dec-17	46.06	PCARD
ARTURO R. ZEPEDA	4-Dec-17	360.00	CHECK
ARTURO R. ZEPEDA	18-Dec-17	360.00	CHECK
ARVADA CHAMBER OF COMM	28-Dec-17	20.00	PCARD
ARVADA DOG DEN	28-Dec-17	138.02	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARVADA RENTALLS INC	28-Dec-17	49.99	PCARD
ASE TEST FEES	28-Dec-17	118.00	PCARD
ASFPM 608-	28-Dec-17	160.00	PCARD
ASFPM 608-	28-Dec-17	160.00	PCARD
ASFPM MADISON WI	28-Dec-17	80.00	PCARD
ASLA MEMBER SERVICES	28-Dec-17	460.00	PCARD
ASSOCIATED GENERAL CONTRACTORS	25-Dec-17	6,600.00	CHECK
AT&T MOBILITY LLC	20-Dec-17	703.15	CHECK
ATEN, BYRON D	11-Dec-17	81.34	CHECK
AURORA MEDIA GROUP LLC	20-Dec-17	1,793.00	CHECK
AURORA MEDIA GROUP LLC	25-Dec-17	1,793.00	CHECK
AUSTIN HARDWOODS OF DE	28-Dec-17	480.45	PCARD
AUTOMATIONDIRECT.COM	28-Dec-17	1,280.00	PCARD
AUTOMATIONDIRECT.COM	28-Dec-17	1,349.50	PCARD
AUTON BUYSSE	4-Dec-17	10.00	CHECK
AV-TECH ELECTRONICS	28-Dec-17	18.75	PCARD
AYAD DAWOOD	18-Dec-17	99.00	CHECK
B&H PHOTO 800-606-6969	28-Dec-17	231.41	PCARD
B&H PHOTO 800-606-6969	28-Dec-17	614.89	PCARD
B.D.R. PALLETS, INC.	18-Dec-17	1,776.50	CHECK
B.D.R. PALLETS, INC.	20-Dec-17	285.00	CHECK
BACK FLOW TECH	28-Dec-17	140.50	PCARD
BACKCOUNTRY DELICATESS	28-Dec-17	42.00	PCARD
BAILEIGH INDUSTRIAL IN	28-Dec-17	310.00	PCARD
BAKER, KEVIN W	20-Dec-17	16.00	CHECK
BALFOUR BEATTY RAIL INC.	20-Dec-17	5,314,850.95	EFT
BARBARA COURTNEY	4-Dec-17	8.00	CHECK
BARBEE'S FREEWAY FORD	28-Dec-17	89.95	PCARD
BARBEE'S FREEWAY FORD	28-Dec-17	179.90	PCARD
BARBEE'S FREEWAY FORD	28-Dec-17	299.84	PCARD
BATTERIES PLUS	4-Dec-17	11,421.00	EFT
BAUDERMANN, MARK ANDREW	18-Dec-17	723.00	CHECK
BAULTAR CONCEPTS, INC.	18-Dec-17	66,151.20	CHECK
BC.BASECAMP 2 2027206	28-Dec-17	500.00	PCARD
BC.BASECAMP 3 3563381	28-Dec-17	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	4-Dec-17	3,360.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	20-Dec-17	1,920.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	22-Dec-17	1,200.00	EFT
BD COMPANY	28-Dec-17	45.60	PCARD
BEARING DIST	28-Dec-17	44.70	PCARD
BELL, LACY	13-Dec-17	161.91	CHECK
BENJAMIN J. HOLSTON	4-Dec-17	810.00	CHECK
BENJAMIN J. HOLSTON	18-Dec-17	810.00	CHECK
BENJAMIN M. ALTMON	4-Dec-17	540.00	CHECK
BENJAMIN M. ALTMON	18-Dec-17	270.00	CHECK
BENJAMIN PETERING	4-Dec-17	180.00	CHECK
BENJAMIN PETERING	18-Dec-17	180.00	CHECK
BENTECH INC.	6-Dec-17	10,696.88	CHECK
BENTECH INC.	27-Dec-17	499.60	CHECK
BEST BUY 00014167	28-Dec-17	889.98	PCARD
BEST BUY MHT 00002113	28-Dec-17	1,099.98	PCARD
BESTBUYCOM805515436085	28-Dec-17	70.99	PCARD
BESTON, KYLE	4-Dec-17	499.16	CHECK
BESTON, KYLE	11-Dec-17	387.06	CHECK
BESTON, KYLE	20-Dec-17	303.20	CHECK
BIERER AND ASSOCIATES	28-Dec-17	312.00	PCARD
BIERER AND ASSOCIATES	28-Dec-17	364.00	PCARD
BIG LOTS STORES - #413	28-Dec-17	42.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BIG STATE ART	4-Dec-17	1,000.00	CHECK
BILL LEESNAP ON TOOLS	28-Dec-17	555.98	PCARD
BILL LEESNAP ON TOOLS	28-Dec-17	2,847.85	PCARD
BISCO INDUSTRIES INC	28-Dec-17	482.81	PCARD
BISCO INDUSTRIES INC	28-Dec-17	726.68	PCARD
BITEABLE PTY LTD	28-Dec-17	99.00	PCARD
BIZJTIXTHE STATE OF T	28-Dec-17	85.00	PCARD
BLENDER PRODUCTS INC	6-Dec-17	3,890.00	CHECK
BMP SOUTH LLC	27-Dec-17	72,929.39	CHECK
BNA	27-Dec-17	381.11	CHECK
BOULDER MENNONITE CHURCH	11-Dec-17	1,150.00	CHECK
BOULDER VACUUM	28-Dec-17	59.90	PCARD
BOULDER WEEKLY, INC.	20-Dec-17	941.00	CHECK
BOUNDARY FENCE AND SUP	28-Dec-17	41.65	PCARD
BOUNDARY FENCE AND SUP	28-Dec-17	700.86	PCARD
BRAD C. GRAHAM	4-Dec-17	540.00	CHECK
BRAD C. GRAHAM	18-Dec-17	540.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	18-Dec-17	10,583.33	CHECK
BREAD WINNERS INC	28-Dec-17	608.60	PCARD
BRENTON SELLERS	4-Dec-17	990.00	CHECK
BRENTON SELLERS	18-Dec-17	337.50	CHECK
BRIAN E. COTTER	18-Dec-17	270.00	CHECK
BRIAN HOLM	4-Dec-17	540.00	CHECK
BRIAN HOLM	18-Dec-17	540.00	CHECK
BRIAN J CONOVER	4-Dec-17	540.00	CHECK
BRIAN J CONOVER	18-Dec-17	270.00	CHECK
BRIAN K. BROWN	4-Dec-17	450.00	CHECK
BRIAN K. BROWN	18-Dec-17	360.00	CHECK
BRIAN O'HALLORAN	4-Dec-17	1,260.00	CHECK
BRIAN O'HALLORAN	18-Dec-17	540.00	CHECK
BRIANNA K. CORDOVA	4-Dec-17	1,440.00	CHECK
BRIANNA K. CORDOVA	18-Dec-17	1,440.00	CHECK
BRIDGET M JOHNSON	4-Dec-17	180.00	CHECK
BRIDGET M JOHNSON	18-Dec-17	360.00	CHECK
BROOKS, STANLEY HENRY	6-Dec-17	100.00	CHECK
BROOM, ROBERT E.	25-Dec-17	192.65	CHECK
BRYAN CAVE LLP	6-Dec-17	32,243.30	EFT
BRYAN CAVE LLP	27-Dec-17	31,206.00	EFT
BUCKNER, SHERRI LYNN	11-Dec-17	1,500.00	CHECK
BUD'S MUFFLER SERVIC	28-Dec-17	23.96	PCARD
BUTLER SNOW LLP	15-Dec-17	15,845.20	WIRE
BUTLER, GARY R	4-Dec-17	28.36	CHECK
BUTLER, GARY R	11-Dec-17	59.39	CHECK
BUTLER, GARY R	18-Dec-17	123.06	CHECK
BUTLER, GARY R	25-Dec-17	24.61	CHECK
C.F. MAIER COMPOSITES, INC.	27-Dec-17	6,260.00	CHECK
CADDO SOLUTIONS	27-Dec-17	1,734.00	CHECK
CALDERWOOD - MACKELPRANG, INC.	13-Dec-17	589.90	CHECK
CALDERWOOD - MACKELPRANG, INC.	18-Dec-17	602.40	CHECK
CALEB A. LUALLIN	4-Dec-17	360.00	CHECK
CALEB A. LUALLIN	18-Dec-17	360.00	CHECK
CALENDAR WIZ LLC	28-Dec-17	165.00	PCARD
CANON SOLUTIONS AMERICA, INC.	27-Dec-17	1,050.78	EFT
CARDINAL PAINT AND POW	28-Dec-17	162.50	PCARD
CAREERBUILDER.COM	4-Dec-17	499.00	CHECK
CAREERBUILDER.COM	6-Dec-17	490.00	CHECK
CARNATION BUILDING SERVICE, INC	27-Dec-17	41,790.76	CHECK
CAROLINA MACHINE AND T	28-Dec-17	177.16	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CARPET EXCHANGE #6612	28-Dec-17	224.50	PCARD
CARRIGAN BENNETT	4-Dec-17	1,080.00	CHECK
CARRIGAN BENNETT	18-Dec-17	540.00	CHECK
CASSIDEE CARLSON	4-Dec-17	540.00	CHECK
CATAPULT SYSTEMS, LLC	4-Dec-17	24,453.13	CHECK
CCI THERMAL TECHNOLOGI	28-Dec-17	1,603.00	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	25-Dec-17	22,382.24	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	25-Dec-17	55,606.84	CHECK
CDPHE	25-Dec-17	115.00	CHECK
CDW GOVERNMENT LLC	18-Dec-17	10,470.75	EFT
CDW GOVT #KZQ4851	28-Dec-17	2,163.30	PCARD
CEAVCO AUDIO VISUAL CO	28-Dec-17	1,587.85	PCARD
CECILIA LUEZA ART PROJECTS INC	4-Dec-17	1,000.00	CHECK
CELIA BENEVIDEZ	4-Dec-17	20.00	CHECK
CENTRAL PARKING SYSTEMS, INC.	4-Dec-17	5,550.00	CHECK
CENTRAL STATE HOSE	28-Dec-17	106.15	PCARD
CENTURYLINK	20-Dec-17	880.00	CHECK
CENTURYLINK	20-Dec-17	1,296.15	CHECK
CENTURYLINK	20-Dec-17	4,000.00	CHECK
CGRS ENVIRONMENTAL SERVICES	25-Dec-17	150.00	CHECK
CGRS ENVIRONMENTAL SERVICES	27-Dec-17	3,650.00	CHECK
CHAD M. BERGER	4-Dec-17	495.00	CHECK
CHAD M. BERGER	18-Dec-17	922.50	CHECK
CHAD W. ELLIOTT	4-Dec-17	1,080.00	CHECK
CHAD W. ELLIOTT	18-Dec-17	720.00	CHECK
CHAIR RENTALBARRICADE	28-Dec-17	215.00	PCARD
CHARLES D JONES/DENVER	28-Dec-17	140.62	PCARD
CHARLES WINGARD	4-Dec-17	720.00	CHECK
CHARLES WINGARD	18-Dec-17	1,440.00	CHECK
CHEMTREC IN HOUSE	28-Dec-17	1,000.00	PCARD
CHERRY CREEK CHAMBER O	28-Dec-17	325.00	PCARD
CHRIS A. GRUENTHER	4-Dec-17	450.00	CHECK
CHRIS A. GRUENTHER	18-Dec-17	225.00	CHECK
CHRIS FANNING	4-Dec-17	810.00	CHECK
CHRIS FANNING	18-Dec-17	810.00	CHECK
CHRISTINE A. PENDLEY	20-Dec-17	100.00	CHECK
CHRISTOPHER GREENBAUM	4-Dec-17	1,260.00	CHECK
CHRISTOPHER GREENBAUM	18-Dec-17	315.00	CHECK
CHRISTOPHER J. AMSLER	4-Dec-17	540.00	CHECK
CHRISTOPHER J. AMSLER	18-Dec-17	900.00	CHECK
CHRISTOPHER J. OZALUK	4-Dec-17	360.00	CHECK
CHRISTOPHER J. OZALUK	18-Dec-17	180.00	CHECK
CHRISTOPHER L PARKINS	18-Dec-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	4-Dec-17	270.00	CHECK
CHRISTOPHER M. BLANCHARD	18-Dec-17	540.00	CHECK
CHRISTOPHER SLOAN	4-Dec-17	360.00	CHECK
CHRISTOPHER SLOAN	18-Dec-17	360.00	CHECK
CHRISTOPHER WEED SCULPTURE INC.	4-Dec-17	1,000.00	CHECK
CHRISTOPHER'S DODGE WO	28-Dec-17	110.00	PCARD
CITY & COUNTY OF BROOMFIELD	18-Dec-17	219.46	CHECK
CITY & COUNTY OF DENVER	11-Dec-17	1,263.55	CHECK
CITY & COUNTY OF DENVER	11-Dec-17	50.00	CHECK
CITY & COUNTY OF DENVER	13-Dec-17	9,844.00	WIRE
CITY & COUNTY OF DENVER	18-Dec-17	200.00	CHECK
CITY & COUNTY OF DENVER	18-Dec-17	6,413.30	CHECK
CITY & COUNTY OF DENVER	18-Dec-17	61,216.00	CHECK
CITY & COUNTY OF DENVER	20-Dec-17	200.00	CHECK
CITY OF ARVADA	6-Dec-17	9,564.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	6-Dec-17	8.75	CHECK
CITY OF AURORA	11-Dec-17	11.66	CHECK
CITY OF AURORA	11-Dec-17	11.66	CHECK
CITY OF AURORA	11-Dec-17	64.72	CHECK
CITY OF AURORA	11-Dec-17	89.16	CHECK
CITY OF AURORA	11-Dec-17	250.06	CHECK
CITY OF AURORA	11-Dec-17	615.21	CHECK
CITY OF AURORA	11-Dec-17	1,004.00	CHECK
CITY OF AURORA	20-Dec-17	17.07	CHECK
CITY OF BOULDER	4-Dec-17	15,800.00	CHECK
CITY OF BOULDER	11-Dec-17	100.72	CHECK
CITY OF BOULDER	20-Dec-17	2,828.77	CHECK
CITY OF BOULDER	27-Dec-17	978.25	CHECK
CITY OF GOLDEN	11-Dec-17	1,135.72	CHECK
CITY OF LAFAYETTE	13-Dec-17	151.23	CHECK
CITY OF LAKEWOOD	11-Dec-17	41.84	CHECK
CITY OF LAKEWOOD	11-Dec-17	21,292.00	CHECK
CITY OF LONGMONT	4-Dec-17	1,504.88	CHECK
CITY OF NORTHGLENN	11-Dec-17	52.50	CHECK
CITY OF NORTHGLENN	18-Dec-17	60.00	CHECK
CITY OF WESTMINSTER	11-Dec-17	1,269.03	CHECK
CITY OF WESTMINSTER	18-Dec-17	277.10	CHECK
CITY OF WESTMINSTER	20-Dec-17	306.36	CHECK
CITY OF WESTMINSTER	27-Dec-17	35.76	CHECK
CLINICAL REFERENCE LABORATORY	27-Dec-17	1,236.98	CHECK
CLINT HUBER	13-Dec-17	17.40	CHECK
CO DEPT OF LABOR A	28-Dec-17	123.47	PCARD
CO DORA PROFESSION	28-Dec-17	76.00	PCARD
COLD WAR REMARKETING I	28-Dec-17	49.60	PCARD
COLO WELLNESS FITNESS	28-Dec-17	1,148.00	PCARD
COLONIAL LIFE	11-Dec-17	3,101.60	CHECK
COLORADO ANALYTICAL	28-Dec-17	116.00	PCARD
COLORADO BAR ASSOCIATI	28-Dec-17	50.00	PCARD
COLORADO BAR ASSOCIATI	28-Dec-17	115.00	PCARD
COLORADO CARPET&RUGS 6	28-Dec-17	2,959.27	PCARD
COLORADO CATERING COMP	28-Dec-17	352.09	PCARD
COLORADO CATERING COMP	28-Dec-17	363.10	PCARD
COLORADO COMMUNITY MEDIA	4-Dec-17	1,263.60	CHECK
COLORADO COMMUNITY MEDIA	6-Dec-17	3,444.48	CHECK
COLORADO COMMUNITY MEDIA	20-Dec-17	3,444.48	CHECK
COLORADO CUSTOM ROCK CORP	27-Dec-17	41,401.79	EFT
COLORADO DEPARTMENT OF REVENUE	6-Dec-17	101,824.00	WIRE
COLORADO DEPARTMENT OF REVENUE	13-Dec-17	141,156.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	18-Dec-17	18,832.19	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4-Dec-17	30.00	CHECK
COLORADO DOORWAYS INC	28-Dec-17	45.00	PCARD
COLORADO DOORWAYS INC	28-Dec-17	773.00	PCARD
COLORADO FIRE SERVICES LLC	20-Dec-17	909.50	CHECK
COLORADO FIRE SERVICES LLC	27-Dec-17	495.00	CHECK
COLORADO OUTDOOR POWER	28-Dec-17	1.95	PCARD
COLORADO OUTDOOR POWER	28-Dec-17	90.19	PCARD
COLORADO OUTDOOR POWER	28-Dec-17	179.90	PCARD
COLORADO PARTY RENTALS	28-Dec-17	1,202.40	PCARD
COLORADO PETROLEUM	6-Dec-17	1,750.00	EFT
COLORADO PETROLEUM	27-Dec-17	1,750.00	EFT
COLORADO TOUR LINES LLC	11-Dec-17	6,440.00	CHECK
COLORADO TRUCK EQUIPME	28-Dec-17	11.02	PCARD
COLORADO WEST EQUIPMENT, INC.	27-Dec-17	212.28	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COMCAST CABLE COMM	28-Dec-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	11-Dec-17	3,253.05	CHECK
COMMERCE CITY ACE HARDWARE	4-Dec-17	114.95	CHECK
COMMUNITY SHARES OF COLORADO INC	13-Dec-17	1,125.00	CHECK
COMMUNITY SHARES OF COLORADO INC	25-Dec-17	1,125.00	CHECK
COMMUTING SOLUTIONS	11-Dec-17	1,350.00	CHECK
COMPASS FLOORING INC L	28-Dec-17	93.50	PCARD
COMPONENT SPECIALTIES	28-Dec-17	20.34	PCARD
COMPONENT SPECIALTIES	28-Dec-17	1,335.00	PCARD
COMPONENT SPECIALTIES, INC.	4-Dec-17	1,090.28	EFT
COMPONENT SPECIALTIES, INC.	18-Dec-17	135.00	EFT
COMPONENT SPECIALTIES, INC.	27-Dec-17	1,770.24	EFT
CONDUENT HR CONSULTING LLC	18-Dec-17	380.55	CHECK
CONNEY SAFETY PRODUCTS LLC	25-Dec-17	115.10	CHECK
CONOCO INC.	6-Dec-17	191.14	CHECK
CONSERVE A WATT- DENVE	28-Dec-17	22.00	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	67.10	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	103.24	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	250.16	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	311.21	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	418.86	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	455.10	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	629.17	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	871.45	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	1,052.97	PCARD
CONSERVE A WATT- DENVE	28-Dec-17	1,355.96	PCARD
CONSERVE-A-WATT LIGHTING, INC.	6-Dec-17	723.19	EFT
CONSERVE-A-WATT LIGHTING, INC.	13-Dec-17	676.68	EFT
CONSERVE-A-WATT LIGHTING, INC.	18-Dec-17	622.42	EFT
CONSERVE-A-WATT LIGHTING, INC.	20-Dec-17	1,236.25	EFT
CONSERVE-A-WATT LIGHTING, INC.	27-Dec-17	434.88	EFT
CONSOLIDATED MUTUAL WATER CO.	11-Dec-17	1,526.80	CHECK
CONSOLIDATED PARTS INC	28-Dec-17	10.20	PCARD
CONSOLIDATED PARTS INC	28-Dec-17	48.75	PCARD
CONSOLIDATED PARTS INC	28-Dec-17	103.86	PCARD
CONSOLIDATED PARTS INC	28-Dec-17	513.03	PCARD
CONSTRMGMTASSOCAMER	28-Dec-17	130.00	PCARD
CONTAINERBUYERS.COM	28-Dec-17	1,509.36	PCARD
CONTINENTAL DIVIDE FEN	28-Dec-17	41.77	PCARD
CONTINENTAL DIVIDE FEN	28-Dec-17	71.90	PCARD
CONTINUING LEGAL EDUC	28-Dec-17	339.00	PCARD
CONTRACTORS SUPPLY INC	11-Dec-17	63.60	CHECK
CONTRACTORS SUPPLY INC	20-Dec-17	127.20	CHECK
CONTRACTORS SUPPLY INC	28-Dec-17	434.00	PCARD
CONVERGEONE INC	28-Dec-17	828.35	PCARD
CONVERGEONE INC	28-Dec-17	948.49	PCARD
CONVERGEONE INC	28-Dec-17	2,877.47	PCARD
COPPER STATE - DTD	28-Dec-17	(11.84)	PCARD
COPPER STATE - DTD	28-Dec-17	11.00	PCARD
COPPER STATE - DTD	28-Dec-17	11.84	PCARD
CORNER BAKERY CAFE 150	28-Dec-17	(5.00)	PCARD
CORY HEGWER	4-Dec-17	585.00	CHECK
CORY HEGWER	18-Dec-17	855.00	CHECK
COWRITER UNIVERSAL	28-Dec-17	9.98	PCARD
CPS DISTRIBUTORS, INC	6-Dec-17	998.51	EFT
CROSSFUZE, LLC	4-Dec-17	16,945.00	CHECK
CROSSFUZE, LLC	27-Dec-17	8,640.00	EFT
CROWN EQUIPMENT CORP	28-Dec-17	(245.67)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CROWN EQUIPMENT CORP	28-Dec-17	40.16	PCARD
CROWN EQUIPMENT CORP	28-Dec-17	245.67	PCARD
CROWN EQUIPMENT CORP	28-Dec-17	250.83	PCARD
CRUCIAL.COM	28-Dec-17	759.90	PCARD
CUMMINS ROCKY MOUNTAIN	28-Dec-17	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	4-Dec-17	3,724.02	CHECK
CUMMINS ROCKY MOUNTAIN LLC	6-Dec-17	17,131.35	CHECK
CUMMINS ROCKY MOUNTAIN LLC	11-Dec-17	1,325.57	CHECK
CUMMINS ROCKY MOUNTAIN LLC	13-Dec-17	5,984.14	CHECK
CUMMINS ROCKY MOUNTAIN LLC	18-Dec-17	658.60	CHECK
CUMMINS ROCKY MOUNTAIN LLC	27-Dec-17	10,604.00	CHECK
CUMMINS ROCKY MTN	28-Dec-17	15.81	PCARD
CUMMINS ROCKY MTN	28-Dec-17	42.31	PCARD
CUMMINS ROCKY MTN	28-Dec-17	88.94	PCARD
CUMMINS ROCKY MTN	28-Dec-17	149.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	150.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	150.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	150.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	150.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	150.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	150.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	258.00	PCARD
CUMMINS ROCKY MTN	28-Dec-17	427.58	PCARD
CURTIS M JOHNSON	4-Dec-17	225.00	CHECK
CURTIS M JOHNSON	18-Dec-17	472.50	CHECK
CURVED GLASS DISTRIBUTORS, INC.	6-Dec-17	1,572.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	27-Dec-17	1,842.00	EFT
CYCLES LAUNDRY	28-Dec-17	29.83	PCARD
CYNDI M LENGYEL	4-Dec-17	1,080.00	CHECK
CYNDI M LENGYEL	18-Dec-17	990.00	CHECK
DANIEL J. VEITH	4-Dec-17	540.00	CHECK
DANIEL J. VEITH	18-Dec-17	1,350.00	CHECK
DANIEL KOLEMAN	4-Dec-17	7.00	CHECK
DANIEL MADERA	4-Dec-17	360.00	CHECK
DANIEL MADERA	18-Dec-17	360.00	CHECK
DANIEL PELL	4-Dec-17	540.00	CHECK
DANIEL PELL	18-Dec-17	450.00	CHECK
DANIEL R. VEITH	4-Dec-17	630.00	CHECK
DANIEL R. VEITH	18-Dec-17	270.00	CHECK
DANIEL S. SMITH	4-Dec-17	360.00	CHECK
DANIEL S. SMITH	18-Dec-17	360.00	CHECK
DANNO L. SINGLETON	4-Dec-17	360.00	CHECK
DANNO L. SINGLETON	18-Dec-17	360.00	CHECK
DARANT DISTRIBUTING CO	28-Dec-17	(2.28)	PCARD
DARREN A MARTINEZ	4-Dec-17	540.00	CHECK
DARREN A MARTINEZ	18-Dec-17	540.00	CHECK
DARRYLL D HUNTSMAN	4-Dec-17	540.00	CHECK
DARRYLL D HUNTSMAN	18-Dec-17	270.00	CHECK
DAVID BRIGGS	4-Dec-17	765.00	CHECK
DAVID BRIGGS	18-Dec-17	472.50	CHECK
DAVID COOK	4-Dec-17	540.00	CHECK
DAVID COOK	18-Dec-17	810.00	CHECK
DAVID J. SMITH	4-Dec-17	292.50	CHECK
DAVID J. THAILING	4-Dec-17	360.00	CHECK
DAVID J. THAILING	18-Dec-17	495.00	CHECK
DAVID L RODRIQUEZ	4-Dec-17	3,060.00	CHECK
DAVID L RODRIQUEZ	18-Dec-17	1,350.00	CHECK
DAVID M CERNICH	4-Dec-17	810.00	CHECK
DAVID M CERNICH	18-Dec-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID M. ABEYTA	4-Dec-17	855.00	CHECK
DAVID M. ABEYTA	18-Dec-17	540.00	CHECK
DAVID M. ALBI	4-Dec-17	225.00	CHECK
DAVID M. ALBI	18-Dec-17	225.00	CHECK
DAVID R. HELLMER	4-Dec-17	360.00	CHECK
DAVID R. HELLMER	18-Dec-17	360.00	CHECK
DAVID R. SANDERSON	4-Dec-17	1,125.00	CHECK
DAVID R. SANDERSON	18-Dec-17	540.00	CHECK
DAVID T. VAN NOSTRAND	4-Dec-17	360.00	CHECK
DAVID T. VAN NOSTRAND	18-Dec-17	180.00	CHECK
DBC IRRIGATION SUPPLY	28-Dec-17	50.69	PCARD
DBC IRRIGATION SUPPLY	28-Dec-17	95.49	PCARD
DBC IRRIGATION SUPPLY	28-Dec-17	133.76	PCARD
DEADWYLER, BARBARA JOYCE	18-Dec-17	1,765.00	CHECK
DEADWYLER, BARBARA JOYCE	19-Dec-17	140.00	CHECK
DELBERT L. TISDALE	4-Dec-17	540.00	CHECK
DELBERT L. TISDALE	18-Dec-17	540.00	CHECK
DELL MARKETING LP	20-Dec-17	13,519.00	CHECK
DELLNER INC.	27-Dec-17	1,248.84	CHECK
DELTA DENTAL PLAN OF COLO	6-Dec-17	61,679.73	CHECK
DEMIURGE LLC	4-Dec-17	1,000.00	CHECK
DEN POST ADV-DAILY DEA	28-Dec-17	523.60	PCARD
DEN POST ADV-DAILY DEA	28-Dec-17	702.00	PCARD
DENCO SALES 20	28-Dec-17	964.10	PCARD
DENVER FIRE DEPARTMENT	6-Dec-17	650.00	CHECK
DENVER FIRE DEPARTMENT	11-Dec-17	910.00	CHECK
DENVER GLASS INTERIORS	28-Dec-17	75.00	PCARD
DENVER GLASS INTERIORS	28-Dec-17	312.00	PCARD
DENVER NEWS INC	20-Dec-17	2,800.00	CHECK
DENVER NEWSPAPER AGENCY LLP	20-Dec-17	4,500.00	CHECK
DENVER POLICE DEPARTMENT	11-Dec-17	500.00	CHECK
DENVER POST CIRCULATIO	28-Dec-17	250.00	PCARD
DENVER PRINT COMPANY	18-Dec-17	29,136.91	CHECK
DENVER PRINT COMPANY	20-Dec-17	450.60	CHECK
DENVER RUBBER COMPANY	28-Dec-17	86.40	PCARD
DENVER RUBBER COMPANY	28-Dec-17	160.55	PCARD
DENVER SPRING SUSPENS	28-Dec-17	76.96	PCARD
DENVER TRANSIT PARTNERS LLC	13-Dec-17	2,683,430.00	EFT
DENVER TRANSIT PARTNERS LLC	15-Dec-17	2,443,390.00	EFT
DENVER TRANSIT PARTNERS LLC	22-Dec-17	100,000.00	EFT
DENVER WATER DEPARTMENT	4-Dec-17	13.92	CHECK
DENVER WATER DEPARTMENT	4-Dec-17	13.92	CHECK
DENVER WATER DEPARTMENT	4-Dec-17	130.53	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	15.88	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	27.82	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	29.53	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	29.53	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	31.72	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	34.61	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	96.33	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	101.65	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	111.22	CHECK
DENVER WATER DEPARTMENT	11-Dec-17	135.26	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	15.13	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	15.13	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	15.63	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	24.88	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	25.57	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	18-Dec-17	27.86	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	32.22	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	34.38	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	37.28	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	38.17	CHECK
DENVER WATER DEPARTMENT	18-Dec-17	39.35	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	13.13	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	15.13	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	15.13	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	20.75	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	23.25	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	25.28	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	25.28	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	34.38	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	39.35	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	44.18	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	50.91	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	79.18	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	102.01	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	102.36	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	141.36	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	148.40	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	182.52	CHECK
DENVER WATER DEPARTMENT	20-Dec-17	568.12	CHECK
DENVER WATER DEPARTMENT	25-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	25-Dec-17	37.09	CHECK
DENVER WATER DEPARTMENT	25-Dec-17	11,631.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	11.86	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	15.13	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	46.31	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	101.28	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	113.73	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	350.88	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	547.63	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	1,579.02	CHECK
DENVER WATER DEPARTMENT	27-Dec-17	2,047.63	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	27-Dec-17	6,984.39	CHECK
DESCHNER CORPORATION	28-Dec-17	562.01	PCARD
DI GRAPHICS, INC.	27-Dec-17	1,306.96	CHECK
DIALIGHT CORPORATION	13-Dec-17	292.54	CHECK
DIANA COOLEY	4-Dec-17	540.00	CHECK
DIANA COOLEY	18-Dec-17	360.00	CHECK
DIRECT PARTS	28-Dec-17	93.00	PCARD
DIRES LOCK AND KEY CO	28-Dec-17	8.30	PCARD
DISCOUNT TWO WAY RADIO	28-Dec-17	884.72	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	6-Dec-17	196,856.81	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	27-Dec-17	140,612.03	CHECK
DKC DIGI KEY CORP	28-Dec-17	61.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DKC DIGI KEY CORP	28-Dec-17	696.13	PCARD
DKC DIGI KEY CORP	28-Dec-17	2,739.74	PCARD
DLT SOLUTIONS LLC	13-Dec-17	31,943.00	EFT
DMI DELL K-12/GOVT	28-Dec-17	257.82	PCARD
DOCORTHOCOM	28-Dec-17	42.96	PCARD
DOLLARTREE	28-Dec-17	10.00	PCARD
DOME, MICHAEL ANDREW	11-Dec-17	160.50	CHECK
DOMINO'S 6297	28-Dec-17	67.44	PCARD
DOMINO'S 6297	28-Dec-17	91.97	PCARD
DOMINO'S 6297	28-Dec-17	274.11	PCARD
DORR TRANSIT PRODUCTS, INC	11-Dec-17	1,234.32	CHECK
DORSEY & WHITNEY LLP	13-Dec-17	69,357.32	EFT
DOUGLAS COUNTY SCHOOL DIST RE 1	27-Dec-17	6,000.00	CHECK
DOUGLAS WILKINSON	18-Dec-17	360.00	CHECK
DOUGLASS, SEAN MICHEAL	27-Dec-17	504.00	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	18-Dec-17	21,806.12	CHECK
DRI WWW.SHAREIT.INFO	28-Dec-17	599.00	PCARD
DRIVE TRAIN INDUSTRIES	28-Dec-17	54.90	PCARD
DRIVE TRAIN INDUSTRIES	28-Dec-17	108.17	PCARD
DRIVE TRAIN INDUSTRIES	28-Dec-17	114.82	PCARD
DRIVE TRAIN INDUSTRIES	28-Dec-17	529.98	PCARD
DRIVE TRAIN INDUSTRIES	28-Dec-17	683.35	PCARD
DRIVE TRAIN INDUSTRIES, INC.	11-Dec-17	5,860.26	EFT
DRIVE TRAIN INDUSTRIES, INC.	13-Dec-17	2,912.64	EFT
DRIVE TRAIN INDUSTRIES, INC.	27-Dec-17	159.96	EFT
DS GRIFFEN & ASSOCIATES	14-Dec-17	34,450.00	CHECK
DUBIN, JESSE A	6-Dec-17	257.65	CHECK
DUBINSKY, MELISSA JEAN	1-Dec-17	(256.75)	CHECK
DUBINSKY, MELISSA JEAN	1-Dec-17	(130.32)	CHECK
DUBINSKY, MELISSA JEAN	4-Dec-17	(19.21)	CHECK
DUNHAM, RICHARD ERIC (ERIC)	6-Dec-17	1,075.11	CHECK
DUNHAM, RICHARD ERIC (ERIC)	25-Dec-17	159.00	CHECK
E & G TERMINAL, INC.	6-Dec-17	583.68	EFT
E & G TERMINAL, INC.	27-Dec-17	312.36	EFT
E M JORGENSEN-CA	28-Dec-17	342.00	PCARD
E&G TERMINAL CORPORATI	28-Dec-17	9.13	PCARD
E&G TERMINAL CORPORATI	28-Dec-17	18.25	PCARD
E&G TERMINAL CORPORATI	28-Dec-17	19.46	PCARD
EAS THE EASTWOOD COMPA	28-Dec-17	144.97	PCARD
EAS THE EASTWOOD COMPA	28-Dec-17	184.96	PCARD
EAS THE EASTWOOD COMPA	28-Dec-17	980.58	PCARD
EAS THE EASTWOOD COMPA	28-Dec-17	1,945.04	PCARD
EASTER SEALS COLORADO	4-Dec-17	33,621.08	CHECK
EATON SALES & SERVICE LLC	18-Dec-17	49,950.00	CHECK
EATON SALES & SERVICES	28-Dec-17	50.00	PCARD
EB 9TH LEGISLATIVE BR	28-Dec-17	(69.57)	PCARD
EBERL, PHILLIP A.	11-Dec-17	774.16	CHECK
EBERL, PHILLIP A.	27-Dec-17	518.00	CHECK
ECCV WATER & SANITATION DISTRICT	18-Dec-17	119.25	CHECK
ECLIPSE ENGINEERING, INC.	6-Dec-17	4,329.37	EFT
ECLIPSE ENGINEERING, INC.	27-Dec-17	1,315.85	EFT
ECO CYCLE - MOTO	28-Dec-17	93.83	PCARD
EDUCATION TO GO	28-Dec-17	149.00	PCARD
EDWARD C. MEJIA	4-Dec-17	225.00	CHECK
EDWARD C. MEJIA	18-Dec-17	225.00	CHECK
EDWARD VANCE	4-Dec-17	720.00	CHECK
EDWARD VANCE	18-Dec-17	540.00	CHECK
EDWARD W. ACUTI	4-Dec-17	270.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EDWARD W. ACUTI	18-Dec-17	360.00	CHECK
EGGELHOF INC.	6-Dec-17	222.96	EFT
ELDORADO ARTESIAN SPRI	28-Dec-17	11.00	PCARD
ELDORADO ARTESIAN SPRI	28-Dec-17	24.45	PCARD
ELDORADO ARTESIAN SPRI	28-Dec-17	33.20	PCARD
ELDORADO ARTESIAN SPRI	28-Dec-17	114.45	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	18-Dec-17	154.63	CHECK
ELSTUN, RALEIGH LUCAS	20-Dec-17	868.95	CHECK
EMPIRE FIRE & SAFETY	28-Dec-17	269.00	PCARD
ENCORE CATERING & CU	28-Dec-17	581.64	PCARD
ENGHOUSE TRANSPORTATION LLC	27-Dec-17	151,568.00	EFT
ENGLEWOOD SCHOOLS	20-Dec-17	75.00	CHECK
ENVATOMARKET38693631	28-Dec-17	40.00	PCARD
EON OFFICE	6-Dec-17	2,511.94	CHECK
EON OFFICE	27-Dec-17	1,015.00	CHECK
ERGONOMIC SOLUTIONS LL	28-Dec-17	75.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Dec-17	313.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Dec-17	476.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Dec-17	598.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Dec-17	720.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Dec-17	720.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Dec-17	1,905.00	PCARD
ERIC L NEBEL	18-Dec-17	180.00	CHECK
ERIC WITTMAN	4-Dec-17	180.00	CHECK
ERIC WITTMAN	18-Dec-17	360.00	CHECK
ERIK JUDD CARLSON	4-Dec-17	1,000.00	CHECK
ESCOBAR, NORMA	18-Dec-17	214.95	CHECK
ESI ATTORNEYS LLC	6-Dec-17	39,066.22	CHECK
ESRI	28-Dec-17	1,130.00	PCARD
ESRI	28-Dec-17	1,130.00	PCARD
ESRI	28-Dec-17	1,130.00	PCARD
ESRI	28-Dec-17	1,130.00	PCARD
ESRI	28-Dec-17	1,130.00	PCARD
ESSENTIAL SAFETY PRO	28-Dec-17	66.50	PCARD
ESSENTIAL SAFETY PRO	28-Dec-17	132.80	PCARD
ESSENTIAL SAFETY PRODU	28-Dec-17	350.03	PCARD
EUGENE C. VAN DYK	4-Dec-17	180.00	CHECK
EUGENE C. VAN DYK	18-Dec-17	360.00	CHECK
EVERETT H. WILLIAMS	4-Dec-17	810.00	CHECK
EVERETT H. WILLIAMS	18-Dec-17	1,012.50	CHECK
EVERETT MOORE	4-Dec-17	1,710.00	CHECK
EVERETT MOORE	18-Dec-17	810.00	CHECK
EXPRESS PERSONNEL SERVICES	6-Dec-17	4,990.78	EFT
EXPRESS PERSONNEL SERVICES	20-Dec-17	3,625.32	EFT
FACEBK 25TW2DWK82	28-Dec-17	137.77	PCARD
FACEBK 2BC4ZC2K82	28-Dec-17	586.84	PCARD
FACEBK 3BC4ZC2K82	28-Dec-17	163.16	PCARD
FACEBK D9KDTCJK82	28-Dec-17	305.38	PCARD
FACEBK L9KDTCJK82	28-Dec-17	79.09	PCARD
FACEBK QXP34DSK82	28-Dec-17	607.80	PCARD
FACEBK RXP34DSK82	28-Dec-17	142.20	PCARD
FACEBK S8DJ5D2K82	28-Dec-17	607.80	PCARD
FACEBK T8DJ5D2K82	28-Dec-17	142.20	PCARD
FACEBK Z4TW2DWK82	28-Dec-17	612.23	PCARD
FACILITY SOLUTIONS GROUP INC	25-Dec-17	15,895.00	CHECK
FACTORY SURPLUS DIST	27-Dec-17	230.00	CHECK
FACULTYFEDERALADVOCATE	28-Dec-17	100.00	PCARD
FACULTYFEDERALADVOCATE	28-Dec-17	100.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FAMCO OF DENVER, INC.	6-Dec-17	1,466.84	CHECK
FAMILY DOLLAR #8099	28-Dec-17	7.00	PCARD
FAMOUS DAVES BBQ 3057	28-Dec-17	500.00	PCARD
FARIS MACHINERY COMPAN	28-Dec-17	90.84	PCARD
FARIS MACHINERY COMPAN	28-Dec-17	304.00	PCARD
FARIS MACHINERY COMPAN	28-Dec-17	679.81	PCARD
FARNSWORTH GROUP, INC.	4-Dec-17	925.00	CHECK
FARNSWORTH GROUP, INC.	27-Dec-17	4,993.50	CHECK
FARZAD FARAJIDIZAJI	25-Dec-17	9.00	CHECK
FASTENAL COMPANY	6-Dec-17	124.18	EFT
FASTENAL COMPANY	27-Dec-17	93.25	EFT
FASTENAL COMPANY01	28-Dec-17	34.14	PCARD
FASTENAL COMPANY01	28-Dec-17	491.71	PCARD
FASTENING SYSTEMS	28-Dec-17	301.80	PCARD
FAY ENGINEERING CORP.	27-Dec-17	5,500.00	EFT
FEDERAL EXPRESS CORPORATION	4-Dec-17	37.50	CHECK
FEDERAL EXPRESS CORPORATION	4-Dec-17	1,037.43	CHECK
FEDERAL EXPRESS CORPORATION	25-Dec-17	88.94	CHECK
FEDEX 26524438	28-Dec-17	17.70	PCARD
FEDEX 788651111369	28-Dec-17	192.27	PCARD
FEDEX 788811716082	28-Dec-17	576.09	PCARD
FEDEX 900228154612	28-Dec-17	10.77	PCARD
FEDEX 96296460	28-Dec-17	912.99	PCARD
FELLFAB CORPORATION	18-Dec-17	5,826.66	EFT
FIERO FLUID POWER INC.	11-Dec-17	1,534.38	EFT
FIERO FLUID POWER INC.	27-Dec-17	387.66	EFT
FINISHMASTER, INC.	11-Dec-17	2,885.00	EFT
FINISHMASTER, INC.	18-Dec-17	357.80	EFT
FIRST SOUTHWEST A DIVISION OF	27-Dec-17	10,000.00	EFT
FIRST TRANSIT INC.	4-Dec-17	5,240,021.94	CHECK
FIRST TRANSIT INC.	13-Dec-17	179,994.00	CHECK
FITNESS TECH	11-Dec-17	585.00	CHECK
FITNESS TECH	27-Dec-17	725.00	CHECK
FLEETPRIDE INC	13-Dec-17	190.54	CHECK
FLINK SUPPLY COMPANY L	28-Dec-17	84.33	PCARD
FLINK SUPPLY COMPANY L	28-Dec-17	144.75	PCARD
FLINK SUPPLY COMPANY L	28-Dec-17	1,035.28	PCARD
FLUKE CORPORATION	28-Dec-17	246.00	PCARD
FMH MATERIAL HANDLING SOLUTIONS INC	4-Dec-17	63,558.00	CHECK
FOLSKA, CLAUDIA	11-Dec-17	99.00	CHECK
FOLSKA, CLAUDIA	27-Dec-17	182.95	CHECK
FOUR NINES TECHNOLOGIES	6-Dec-17	29,601.84	EFT
FOUR NINES TECHNOLOGIES	27-Dec-17	19,855.03	EFT
FOUR SEASONS OUTDOOR P	28-Dec-17	23.92	PCARD
FOUR SEASONS OUTDOOR P	28-Dec-17	179.84	PCARD
FRANCO SIGNOR LLC	11-Dec-17	2,500.00	CHECK
FRASER TOOL AND GAUGE	4-Dec-17	6,055.00	CHECK
FRASER TOOL AND GAUGE	6-Dec-17	1,987.50	CHECK
FRASER TOOL AND GAUGE	27-Dec-17	(2,062.50)	CHECK
FRED M. SALVI	4-Dec-17	270.00	CHECK
FRED M. SALVI	18-Dec-17	540.00	CHECK
FREDERICK P. LANG	18-Dec-17	360.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	6-Dec-17	388,029.02	EFT
FRONT RANGE SYSTEMS CONSULTANTS	20-Dec-17	306,650.71	EFT
FRONTIER AI Q359GL	28-Dec-17	228.40	PCARD
FRUITDALE SANITATION DISTRICT	11-Dec-17	23.50	CHECK
FS TOKETAWARE.COM	28-Dec-17	49.99	PCARD
FSGI DENVER LIGHTING	28-Dec-17	55.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FSGI DENVER LIGHTING	28-Dec-17	266.60	PCARD
FSGI DENVER LIGHTING	28-Dec-17	763.20	PCARD
G & B SPECIALTIES, INC.	13-Dec-17	844.53	CHECK
G & K SERVICES INC	6-Dec-17	8,296.67	EFT
G & K SERVICES INC	11-Dec-17	224.64	EFT
G & K SERVICES INC	18-Dec-17	3,326.04	EFT
G & K SERVICES INC	27-Dec-17	2,950.36	EFT
GABRIEL L. ESQUIBEL	4-Dec-17	540.00	CHECK
GABRIEL L. ESQUIBEL	18-Dec-17	540.00	CHECK
GALCO INDUSTRIAL ELECT	28-Dec-17	1,006.60	PCARD
GALLS 859-	28-Dec-17	389.97	PCARD
GALLS LLC	11-Dec-17	14,463.59	CHECK
GALLS LLC	13-Dec-17	6,611.81	CHECK
GARY L. RENO	4-Dec-17	810.00	CHECK
GARY L. RENO	18-Dec-17	540.00	CHECK
GATOR HORIZON PARTNERS LTD	11-Dec-17	667.00	CHECK
GAVIN WHITMAN	4-Dec-17	675.00	CHECK
GAVIN WHITMAN	18-Dec-17	405.00	CHECK
GCR TIRES #725	28-Dec-17	96.58	PCARD
GENE S. SHARLA	4-Dec-17	360.00	CHECK
GENE S. SHARLA	18-Dec-17	360.00	CHECK
GENERAL AIR SERVICE &	28-Dec-17	23.20	PCARD
GENERAL AIR SERVICE &	28-Dec-17	38.10	PCARD
GENERAL AIR SERVICE &	28-Dec-17	135.97	PCARD
GENERAL AIR SERVICE & SUPPLY	18-Dec-17	73.51	CHECK
GENERAL AIR SERVICE AD	28-Dec-17	30.16	PCARD
GENOVA, DAVID A.	18-Dec-17	452.06	CHECK
GEORGE GRAY	4-Dec-17	180.00	CHECK
GEORGE KENNY	4-Dec-17	270.00	CHECK
GEORGE KENNY	18-Dec-17	540.00	CHECK
GERALD K. SLOAN	4-Dec-17	1,080.00	CHECK
GERALD K. SLOAN	18-Dec-17	765.00	CHECK
GERARD ALARCON	4-Dec-17	180.00	CHECK
GEXPRO 7325	28-Dec-17	3.03	PCARD
GEXPRO 7325	28-Dec-17	12.24	PCARD
GILBERTO LUCIO	4-Dec-17	2,115.00	CHECK
GILBERTO LUCIO	18-Dec-17	1,710.00	CHECK
GILLIG LLC	4-Dec-17	2,427.26	EFT
GILLIG LLC	6-Dec-17	30,067.11	EFT
GILLIG LLC	11-Dec-17	10,825.32	EFT
GILLIG LLC	13-Dec-17	26,557.61	EFT
GILLIG LLC	18-Dec-17	74,993.42	EFT
GILLIG LLC	20-Dec-17	4,881.24	EFT
GILLIG LLC	22-Dec-17	12,258.55	EFT
GILLIG LLC	27-Dec-17	42,842.86	EFT
GILLIG LLC	28-Dec-17	174.80	PCARD
GILLIG LLC	28-Dec-17	1,403.70	PCARD
GLENN T. WEST	4-Dec-17	540.00	CHECK
GLENN T. WEST	18-Dec-17	270.00	CHECK
GLOBAL BOLTING TECHNOL	28-Dec-17	97.73	PCARD
GLORY GLOBAL SOLUTIONS INC	18-Dec-17	4,839.60	EFT
GONZALES CUSTOM PAINTING INC.	13-Dec-17	1,221.00	CHECK
GONZALES CUSTOM PAINTING INC.	27-Dec-17	4,091.00	CHECK
GOOGLE, INC.	27-Dec-17	2,361.50	EFT
GOTPRINT.COM	28-Dec-17	80.40	PCARD
GRAFFITI SHIELD INC	13-Dec-17	330.50	CHECK
GRAINGER	4-Dec-17	1,111.59	CHECK
GRAINGER	6-Dec-17	2,282.48	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	11-Dec-17	977.99	CHECK
GRAINGER	13-Dec-17	12,761.46	CHECK
GRAINGER	18-Dec-17	343.05	CHECK
GRAINGER	20-Dec-17	218.79	CHECK
GRAINGER	27-Dec-17	5,784.90	CHECK
GRANT W. PEET	4-Dec-17	180.00	CHECK
GRANT W. PEET	18-Dec-17	360.00	CHECK
GRAYBAR ELECTRIC COMPA	28-Dec-17	(17.16)	PCARD
GRAYBAR ELECTRIC COMPA	28-Dec-17	75.91	PCARD
GRAYBAR ELECTRIC COMPA	28-Dec-17	218.99	PCARD
GRAYBAR ELECTRIC COMPA	28-Dec-17	251.98	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	18-Dec-17	178.62	EFT
GRAYBAR ELECTRIC COMPANY, INC.	20-Dec-17	188.90	EFT
GRAYBAR ELECTRIC COMPANY, INC.	27-Dec-17	6,332.81	EFT
GREAT WEST TRUST COMPANY	4-Dec-17	118,711.58	WIRE
GREAT WEST TRUST COMPANY	13-Dec-17	33,206.50	WIRE
GREAT WEST TRUST COMPANY	18-Dec-17	137,910.54	WIRE
GREAT WESTERN PIPE & S	28-Dec-17	127.60	PCARD
GREATER BRIGHTON CHAMB	28-Dec-17	280.00	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	11-Dec-17	189.98	CHECK
GREG L. BOATMAN	4-Dec-17	787.50	CHECK
GREG L. BOATMAN	18-Dec-17	1,282.50	CHECK
GREGG R. GALLOZZI	4-Dec-17	810.00	CHECK
GREGG R. GALLOZZI	18-Dec-17	540.00	CHECK
GROVE, KATHRYNE C	27-Dec-17	1,162.11	CHECK
GROW COLORADO	28-Dec-17	50.00	PCARD
GRUB HUB 8	28-Dec-17	161.86	PCARD
H2O POWER EQUIPMENT	28-Dec-17	135.27	PCARD
H2O POWER EQUIPMENT	28-Dec-17	236.10	PCARD
H2O POWER EQUIPMENT	28-Dec-17	708.85	PCARD
HALO BRANDED SOLUTIONS	28-Dec-17	385.84	PCARD
HAMPDEN TOWN CENTER OWNERS ASSOCIAT	27-Dec-17	8,898.00	CHECK
HANDS ON TOOLS	28-Dec-17	570.58	PCARD
HANNING & KAHL LP	6-Dec-17	10,560.03	CHECK
HARBOR FREIGHT TOOLS 1	28-Dec-17	209.97	PCARD
HARDER, RACHEL ANN	13-Dec-17	3,154.20	CHECK
HARLAN F. WAUGH	4-Dec-17	900.00	CHECK
HBM SUPPLY	11-Dec-17	167.89	CHECK
HBM SUPPLY	27-Dec-17	348.62	CHECK
HD SUPPLY WHITE CAP #5	28-Dec-17	629.16	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLO	4-Dec-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLO	27-Dec-17	500.00	CHECK
HEATH B GRAW	4-Dec-17	360.00	CHECK
HEATH B GRAW	18-Dec-17	360.00	CHECK
HEAVY CONSTRUCTION SYSTEMS SPECIALIST	4-Dec-17	4,747.10	CHECK
HEILIND FORCE ELECTRON	28-Dec-17	2,824.00	PCARD
HENRY WURST INCORPORATED	27-Dec-17	127,081.24	CHECK
HENSLEY BATTERY&ELEC	28-Dec-17	(133.66)	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	74.14	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	77.42	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	79.70	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	86.69	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	87.16	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	260.07	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	524.50	PCARD
HENSLEY BATTERY&ELEC	28-Dec-17	864.66	PCARD
HERCULES INDUSTRIES IN	28-Dec-17	596.24	PCARD
HERSHEL STOWELL	4-Dec-17	720.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HERSHEL STOWELL	18-Dec-17	270.00	CHECK
HIGH PLAINS GAS AND SU	28-Dec-17	664.41	PCARD
HIGHLANDS RANCH COMMUNITY ASSOC.	13-Dec-17	150.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	11-Dec-17	820.25	CHECK
HILL PETROLEUM	13-Dec-17	2,260.07	EFT
HILL PETROLEUM	18-Dec-17	342.24	EFT
HILL PETROLEUM	27-Dec-17	1,148.89	EFT
HILLYARD INC DENVER	28-Dec-17	59.52	PCARD
HILLYARD INC DENVER	28-Dec-17	265.00	PCARD
HILLYARD INC DENVER	28-Dec-17	626.40	PCARD
HISPANIC CONTRACTORS C	28-Dec-17	3,000.00	PCARD
HI-STRENGTH BOLT CO	28-Dec-17	22.18	PCARD
HI-TEC ENTERPRISES	11-Dec-17	57,695.00	EFT
HI-TEC ENTERPRISES	27-Dec-17	38,799.50	EFT
HNTB CORPORATION	8-Dec-17	84,301.23	EFT
HORIZON GLASS AND GLAZ	28-Dec-17	1,315.00	PCARD
HOUSTON'S (404) 237-75	28-Dec-17	30.05	PCARD
HOY, LARRY A	18-Dec-17	1,854.22	CHECK
HUMBERTO MARQUEZ	4-Dec-17	1,080.00	CHECK
HUMBERTO MARQUEZ	18-Dec-17	1,080.00	CHECK
HW2, LLC	11-Dec-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTION	28-Dec-17	59.82	PCARD
HYDRAQUIP INC	6-Dec-17	186.78	EFT
HYDRAQUIP INC	27-Dec-17	15,634.24	EFT
HYDRAULIC CONTROLS INC	28-Dec-17	9.20	PCARD
HYDRAULIC CONTROLS INC	28-Dec-17	40.18	PCARD
HYDRAULIC ENERGY PRODU	28-Dec-17	401.61	PCARD
HYDRAULIC ENERGY PRODU	28-Dec-17	416.43	PCARD
IAN P. WALLACE	4-Dec-17	900.00	CHECK
IAN P. WALLACE	18-Dec-17	990.00	CHECK
IAPMO 909-	28-Dec-17	400.00	PCARD
IAPMO 909-	28-Dec-17	800.00	PCARD
IAPMO 909-	28-Dec-17	800.00	PCARD
IBM CORPORATION	28-Dec-17	1,301.00	PCARD
IC GROUP DENVER	28-Dec-17	750.00	PCARD
IC GROUP DENVER	28-Dec-17	1,565.00	PCARD
ICMA-RC	12-Dec-17	153,796.33	EFT
ICMA-RC	26-Dec-17	155,867.54	EFT
IFE NORTH AMERICA INC	11-Dec-17	730.17	EFT
IFM EFECTOR INC.	6-Dec-17	144.03	CHECK
IFM EFECTOR INC.	13-Dec-17	1,416.09	CHECK
IN A STEP ABOVE ESCAL	28-Dec-17	3,000.00	PCARD
IN AMERICAN DBE MAGAZ	28-Dec-17	130.00	PCARD
IN APEX FABRICATION	28-Dec-17	972.00	PCARD
IN BIRD CONTROL, INC.	28-Dec-17	550.00	PCARD
IN BIRD CONTROL, INC.	28-Dec-17	920.00	PCARD
IN BIRD CONTROL, INC.	28-Dec-17	936.00	PCARD
IN CAD-1 INC	28-Dec-17	(1,145.00)	PCARD
IN CAD-1 INC	28-Dec-17	1,145.00	PCARD
IN CAD-1 INC	28-Dec-17	1,145.00	PCARD
IN CAD-1 INC	28-Dec-17	1,450.00	PCARD
IN CITY PLANTSCAPING	28-Dec-17	580.58	PCARD
IN COLORADO CODE CONS	28-Dec-17	160.00	PCARD
IN DABOOGIEMAN	28-Dec-17	315.00	PCARD
IN DIESEL DOC	28-Dec-17	200.00	PCARD
IN DIESEL DOC	28-Dec-17	400.00	PCARD
IN HERITAGE ELECTRIC	28-Dec-17	120.00	PCARD
IN HERITAGE ELECTRIC	28-Dec-17	549.84	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN HERITAGE ELECTRIC	28-Dec-17	1,182.56	PCARD
IN HERITAGE ELECTRIC	28-Dec-17	1,553.22	PCARD
IN HERITAGE ELECTRIC	28-Dec-17	1,616.35	PCARD
IN M&A WINDOW TINTING	28-Dec-17	2,132.76	PCARD
IN M&A WINDOW TINTING	28-Dec-17	2,394.96	PCARD
IN M&A WINDOW TINTING	28-Dec-17	2,901.04	PCARD
IN M&A WINDOW TINTING	28-Dec-17	2,912.04	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	33.14	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	39.20	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	91.52	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	175.02	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	212.25	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	296.06	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	616.46	PCARD
IN MATHIAS LOCK & KEY	28-Dec-17	1,310.01	PCARD
IN MOUTAIN WEST PRODU	28-Dec-17	1,077.50	PCARD
IN PHANTOM PEST CONTR	28-Dec-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Dec-17	225.00	PCARD
IN RHOADESCARTN,LLC	28-Dec-17	1,787.60	PCARD
INFO CUBIC LLC	4-Dec-17	2,929.05	CHECK
INFO-TECH RESEARCH GROUP INC.	27-Dec-17	45,832.60	EFT
INGERSOLL-RAND COMPANY	13-Dec-17	221.10	EFT
INIT INNOVATIONS IN TRANSPORTATION	27-Dec-17	3,330.84	EFT
INNOVATIVE COATING TECHNOLOGIES	27-Dec-17	600.41	CHECK
INTERACTION ASSOCIATES	28-Dec-17	1,996.00	PCARD
INTERACTION ASSOCIATES	28-Dec-17	1,996.00	PCARD
INTERACTION ASSOCIATES	28-Dec-17	1,996.00	PCARD
INTERACTION ASSOCIATES	28-Dec-17	1,996.00	PCARD
INTERACTION ASSOCIATES	28-Dec-17	1,996.00	PCARD
INTERMNTN SWEEPER CO.-	28-Dec-17	580.00	PCARD
INTERMOUNTAIN LOCK AND	28-Dec-17	60.38	PCARD
INTERMOUNTAIN LOCK AND	28-Dec-17	79.02	PCARD
INTERMOUNTAIN LOCK AND	28-Dec-17	111.72	PCARD
INTERMOUNTAIN LOCK AND	28-Dec-17	175.55	PCARD
INTERMOUNTAIN LOCK AND	28-Dec-17	249.42	PCARD
INTERMOUNTAIN LOCK AND	28-Dec-17	376.32	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4-Dec-17	261.73	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	18-Dec-17	149.56	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	20-Dec-17	598.20	CHECK
INVERNESS WATER & SANITATION DISTRICT	18-Dec-17	88.20	CHECK
IRON BEAR TRAILER	28-Dec-17	2.17	PCARD
IRON MOUNTAIN	28-Dec-17	969.44	PCARD
ISC APPLIED SYSTEMS CORP	4-Dec-17	1,520.00	CHECK
ISIS CONSULTANTS, LLC	11-Dec-17	13,844.00	CHECK
ISMAEL MACIAS LOPEZ	4-Dec-17	540.00	CHECK
ISMAEL MACIAS LOPEZ	18-Dec-17	540.00	CHECK
ISS FACILITYSVCSHOLDIN	28-Dec-17	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	11-Dec-17	5,720.00	CHECK
JACKSON, BILLY DON	18-Dec-17	501.60	CHECK
JACOBS ENGINEERING GROUP INC.	6-Dec-17	478,517.90	EFT
JACOBS ENGINEERING GROUP INC.	27-Dec-17	413,308.48	EFT
JAMAICA BEARINGS	13-Dec-17	143.50	CHECK
JAMES M. LESNANSKY	4-Dec-17	270.00	CHECK
JAMES M. LESNANSKY	18-Dec-17	1,102.50	CHECK
JAMES PELLONI	4-Dec-17	1,080.00	CHECK
JAMES PELLONI	18-Dec-17	1,080.00	CHECK
JARED KRIEGER	4-Dec-17	270.00	CHECK
JARED KRIEGER	18-Dec-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JARROD FOUST	4-Dec-17	3,780.00	CHECK
JARROD FOUST	18-Dec-17	3,600.00	CHECK
JASON L. CONDREAY	4-Dec-17	540.00	CHECK
JASON L. CONDREAY	18-Dec-17	585.00	CHECK
JASON MCDONALD	4-Dec-17	360.00	CHECK
JASON MCDONALD	18-Dec-17	630.00	CHECK
JASON MOORE	4-Dec-17	1,485.00	CHECK
JASON MOORE	18-Dec-17	540.00	CHECK
JASON OVIATT	4-Dec-17	180.00	CHECK
JASON OVIATT	18-Dec-17	180.00	CHECK
JASON R. BURTON	4-Dec-17	1,350.00	CHECK
JASON R. BURTON	18-Dec-17	810.00	CHECK
JAVIER REYES	4-Dec-17	900.00	CHECK
JAVIER REYES	18-Dec-17	675.00	CHECK
JAY JAMES LOPEZ	4-Dec-17	2,880.00	CHECK
JAY JAMES LOPEZ	18-Dec-17	2,025.00	CHECK
JDS INDUSTRIES	28-Dec-17	282.19	PCARD
JDS INDUSTRIES	28-Dec-17	740.00	PCARD
JEFF LONGNECKER	4-Dec-17	540.00	CHECK
JEFF LONGNECKER	18-Dec-17	540.00	CHECK
JEFFREY ALAN JACOBS	4-Dec-17	360.00	CHECK
JEFFREY ALAN JACOBS	18-Dec-17	360.00	CHECK
JEFFREY J LADWIG	4-Dec-17	810.00	CHECK
JEFFREY J LADWIG	18-Dec-17	1,350.00	CHECK
JENNIFER L. COUCH	4-Dec-17	270.00	CHECK
JENNIFER L. COUCH	18-Dec-17	270.00	CHECK
JEREMIAH COOLEY	4-Dec-17	180.00	CHECK
JEREMIAH COOLEY	18-Dec-17	360.00	CHECK
JEREMIAH M. MILES	4-Dec-17	540.00	CHECK
JEREMIAH M. MILES	18-Dec-17	540.00	CHECK
JEREMY C MCCONNELL	4-Dec-17	1,080.00	CHECK
JEREMY C MCCONNELL	18-Dec-17	810.00	CHECK
JEREMY R. CASIAS	4-Dec-17	810.00	CHECK
JEREMY R. CASIAS	18-Dec-17	540.00	CHECK
JEREMY W. JENKINS	4-Dec-17	360.00	CHECK
JEREMY W. JENKINS	18-Dec-17	540.00	CHECK
JERRY L. LARA	4-Dec-17	540.00	CHECK
JERRY L. LARA	18-Dec-17	540.00	CHECK
JESUS GALVAN-CHAVEZ	4-Dec-17	1,080.00	CHECK
JESUS GALVAN-CHAVEZ	18-Dec-17	720.00	CHECK
JFH DISTRIBUTING INC	28-Dec-17	281.70	PCARD
JFH DISTRIBUTING, INC.	6-Dec-17	335.81	CHECK
JIMMY JOHNS - 2673	28-Dec-17	57.12	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	6-Dec-17	49,750.00	EFT
JIM'S PRIDE LANDSCAPING & MAINT.	27-Dec-17	24,875.00	EFT
JOHN BISHOP	4-Dec-17	405.00	CHECK
JOHN BISHOP	18-Dec-17	630.00	CHECK
JOHN BRINKERS	4-Dec-17	720.00	CHECK
JOHN BRINKERS	18-Dec-17	765.00	CHECK
JOHN GONZALES	4-Dec-17	450.00	CHECK
JOHN GONZALES	18-Dec-17	450.00	CHECK
JOHN MORELAND	4-Dec-17	180.00	CHECK
JOHN MORELAND	18-Dec-17	360.00	CHECK
JOHN TODD JAMES	4-Dec-17	360.00	CHECK
JOHN TODD JAMES	18-Dec-17	360.00	CHECK
JOHN TOLLAKSON	4-Dec-17	810.00	CHECK
JOHN TOLLAKSON	18-Dec-17	1,237.50	CHECK
JOHNNY AVILA	4-Dec-17	1,350.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHNNY AVILA	18-Dec-17	1,620.00	CHECK
JOHNSON CONTROLS SS	28-Dec-17	2,087.72	PCARD
JOHNSON CONTROLS, INC.	13-Dec-17	22,271.50	EFT
JOHNSTONE SUPPLY OF DE	28-Dec-17	98.10	PCARD
JOHNSTONE SUPPLY OF DENVER	6-Dec-17	334.23	CHECK
JON DON MOTO #888	28-Dec-17	(36.83)	PCARD
JON MOELLENBERG	4-Dec-17	11.00	CHECK
JONATHAN H KESSLER	4-Dec-17	360.00	CHECK
JONATHAN H KESSLER	18-Dec-17	180.00	CHECK
JONATHAN M. DEDIEMAR	4-Dec-17	540.00	CHECK
JONATHAN M. DEDIEMAR	18-Dec-17	540.00	CHECK
JOSEPH CAMPBELL	4-Dec-17	270.00	CHECK
JOSEPH CAMPBELL	18-Dec-17	1,350.00	CHECK
JOSEPH P CORVELL	4-Dec-17	180.00	CHECK
JOSEPH P CORVELL	18-Dec-17	180.00	CHECK
JOSHUA CRABTREE	18-Dec-17	8.00	CHECK
JOSHUA W. LINN	4-Dec-17	540.00	CHECK
JOSHUA W. LINN	18-Dec-17	540.00	CHECK
JUSTIN ELSWICK	25-Dec-17	10.40	CHECK
JUSTIN M. SHIPLEY	4-Dec-17	247.50	CHECK
JUSTIN M. SHIPLEY	18-Dec-17	540.00	CHECK
KAISER PERMANENTE HEALTH PLAN	6-Dec-17	242,589.18	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	27-Dec-17	24.54	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	4-Dec-17	2,707.15	EFT
KEN-CARYL RANCH WATER & SANITATION	11-Dec-17	77.45	CHECK
KENT HASTY	20-Dec-17	5.00	CHECK
KENT PIETRAFESO	4-Dec-17	450.00	CHECK
KERR, SANDRA	11-Dec-17	1,500.00	CHECK
KEVIN A. BARNES	4-Dec-17	360.00	CHECK
KEVIN A. BARNES	18-Dec-17	360.00	CHECK
KEVIN G. HERBERT	4-Dec-17	180.00	CHECK
KEVIN G. HERBERT	18-Dec-17	540.00	CHECK
KEVIN G. SMYTH	18-Dec-17	180.00	CHECK
KFORCE INC	6-Dec-17	56,103.26	CHECK
KFORCE INC	20-Dec-17	10,732.59	CHECK
KG CLEAN INC	27-Dec-17	32,041.67	CHECK
KIEWIT INFRASTRUCTURE COMPANY	8-Dec-17	349,597.58	EFT
KIMBALL ELECTRONICS COMPANY	6-Dec-17	1,053.30	CHECK
KING SOOPERS #0001	28-Dec-17	74.06	PCARD
KING SOOPERS #0001	28-Dec-17	97.12	PCARD
KING SOOPERS #0021	28-Dec-17	50.00	PCARD
KING SOOPERS #0052	28-Dec-17	199.67	PCARD
KING SOOPERS #0115	28-Dec-17	29.90	PCARD
KING SOOPERS #0115	28-Dec-17	64.32	PCARD
KING SOOPERS #0115	28-Dec-17	65.80	PCARD
KING SOOPERS #0115	28-Dec-17	82.83	PCARD
KLEEN-RITE	28-Dec-17	48.29	PCARD
KLUBER LUBRICATION	27-Dec-17	1,073.83	EFT
KNEADERS OF HIGHLANDS	28-Dec-17	22.00	PCARD
KNEADERS OF MERIDIAN	28-Dec-17	209.97	PCARD
KNEADERS OF MERIDIAN	28-Dec-17	404.23	PCARD
KNORR BRAKE COMPANY, LLC	18-Dec-17	280.75	EFT
KNORR BRAKE CORPORATIO	28-Dec-17	894.89	PCARD
KNORR-BREMSE POWERTECH CORP	13-Dec-17	5,535.03	CHECK
KNOWLEDGE EQUITY PARTN	28-Dec-17	350.00	PCARD
KNOWLEDGE EQUITY PARTN	28-Dec-17	446.25	PCARD
KNOWLEDGE EQUITY PARTN	28-Dec-17	1,400.00	PCARD
KNOWLEDGE EQUITY PARTN	28-Dec-17	2,912.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KONE INC.	4-Dec-17	93,061.76	CHECK
KONE INC.	6-Dec-17	62,035.34	CHECK
KONE INC.	27-Dec-17	184.48	CHECK
KONICA MINOLTA	11-Dec-17	20,178.31	CHECK
KONICA MINOLTA	25-Dec-17	1,334.96	CHECK
KRATOS PUBLIC SAFETY & SECURITY INC	27-Dec-17	40,546.86	CHECK
KRISCHE CONSTRUCTION COMPANY	18-Dec-17	9,334.65	EFT
KRISCHE CONSTRUCTION COMPANY	18-Dec-17	4,091.65	EFT
KRONOS INCORPORATED	20-Dec-17	18,044.07	EFT
KRUPSKE, COYNE ALLEN	4-Dec-17	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	27-Dec-17	337.42	CHECK
KUBAT EQUIPMENT AND SE	28-Dec-17	12.32	PCARD
KUBAT EQUIPMENT AND SE	28-Dec-17	137.36	PCARD
KUMAR & ASSOCIATES, INC.	4-Dec-17	2,994.43	EFT
KUMAR & ASSOCIATES, INC.	27-Dec-17	13,616.87	EFT
KUSA-TV	4-Dec-17	2,290.50	CHECK
KUSA-TV	25-Dec-17	1,151.21	CHECK
L & M ENTERPRISES, INC.	27-Dec-17	249,023.19	EFT
L & N SUPPLY COMPANY	11-Dec-17	2,383.34	CHECK
L & N SUPPLY COMPANY	27-Dec-17	228.66	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	13-Dec-17	51,842.21	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	20-Dec-17	1,151.18	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	27-Dec-17	1,585.39	CHECK
LA MADELINE KSK TC ATL	28-Dec-17	3.23	PCARD
LA VOZ PUBLISHING COMPANY INC.	20-Dec-17	3,604.00	CHECK
LADD DISTRIBUTION LLC	13-Dec-17	222.68	EFT
LADD DISTRIBUTION LLC	18-Dec-17	449.68	EFT
LAKEWOOD POLICE DEPARTMENT	18-Dec-17	6.00	CHECK
LAMAR TRANSIT LLC	15-Dec-17	96,511.98	EFT
LAMAR TRANSIT LLC	20-Dec-17	6,295.30	EFT
LANCASTER'S FENCING, LLC	27-Dec-17	82,360.50	EFT
LAWLEY PUBLICATIONS	28-Dec-17	295.00	PCARD
LEE INGERSOLL	4-Dec-17	1,350.00	CHECK
LEE INGERSOLL	18-Dec-17	1,710.00	CHECK
LEFT HAND WATER DISTRICT	11-Dec-17	26.11	CHECK
LEGACY MECHANICAL INCORPORATED	20-Dec-17	12,125.73	EFT
LEGACY MECHANICAL INCORPORATED	27-Dec-17	8,265.74	EFT
LEGALSHIELD	20-Dec-17	1,247.45	CHECK
LEVEL 3 COMMUNICATIONS LLC	22-Dec-17	51,008.10	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	11-Dec-17	9,246.10	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	27-Dec-17	3,082.50	EFT
LHM CHRYSLER DOGDEJEEP	28-Dec-17	(200.00)	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	(27.60)	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	40.04	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	51.28	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	52.56	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	91.20	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	158.40	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	158.40	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	230.00	PCARD
LHM CHRYSLER DOGDEJEEP	28-Dec-17	1,477.44	PCARD
LHM FORD LAKEWOOD	28-Dec-17	60.04	PCARD
LIBERTY WASTE MANAGEMENT	4-Dec-17	2,678.80	CHECK
LIFE INSURANCE COMPANY OF	18-Dec-17	808.00	CHECK
LIFE INSURANCE COMPANY OF	20-Dec-17	57,373.83	CHECK
LIFE'S ABUNDANCE INC.	28-Dec-17	80.62	PCARD
LIFT-U	27-Dec-17	700.08	CHECK
LIGHT BULB DEPOT LLC	27-Dec-17	447.75	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
LINCOLN STATION METRO DISTRICT	25-Dec-17	33,608.72	CHECK
LIND ELECTRONIC DESIGN	28-Dec-17	359.00	PCARD
LITTLE GIANT LADDER	28-Dec-17	123.00	PCARD
LMP DAVERAMSEY LAMPOGR	28-Dec-17	1,740.00	PCARD
LODO SELF STORAGE LLC	18-Dec-17	949.75	CHECK
LODO SELF-STORAGE LLC	28-Dec-17	131.00	PCARD
LODO SELF-STORAGE LLC	28-Dec-17	849.00	PCARD
LOGICAL OPERATIONS	28-Dec-17	266.76	PCARD
LONGMONT AREA CHAMBER	28-Dec-17	375.00	PCARD
LOREN & ASSOCIATES, INC.	27-Dec-17	1,093.15	EFT
LOWES #00102	28-Dec-17	699.00	PCARD
LOWES #00340	28-Dec-17	39.94	PCARD
LOWES #00340	28-Dec-17	41.31	PCARD
LOWES #00340	28-Dec-17	65.94	PCARD
LOWES #00340	28-Dec-17	80.44	PCARD
LOWES #02419	28-Dec-17	106.86	PCARD
LOWES #02419	28-Dec-17	419.72	PCARD
LT ENVIRONMENTAL, INC.	13-Dec-17	7,857.74	CHECK
LT ENVIRONMENTAL, INC.	18-Dec-17	2,609.07	CHECK
LUBCON TURMO LUBRICATION INC	13-Dec-17	9,614.12	CHECK
LUBOW, JUDITH (JUDY)	13-Dec-17	166.14	CHECK
LUBOW, JUDITH (JUDY)	27-Dec-17	173.47	CHECK
LUMINATOR MASS TRANSIT LLC	27-Dec-17	85.98	EFT
M.A. MORTENSON COMPANY	8-Dec-17	2,405,118.43	EFT
MACHELLE L. WILLIBY	18-Dec-17	270.00	CHECK
MACS WORLDW	28-Dec-17	140.00	PCARD
MAGNOLIA HOTEL DENVER	28-Dec-17	16.00	PCARD
MAGNOLIA HOTEL DENVER	28-Dec-17	3,000.00	PCARD
MAJORSELL INTERNATIONAL LTD	6-Dec-17	3,085.20	EFT
MAJORSELL INTERNATIONAL LTD	11-Dec-17	12,460.30	EFT
MAJORSELL INTERNATIONAL LTD	18-Dec-17	502.00	EFT
MALIK GATLING	4-Dec-17	5,130.00	CHECK
MALIK GATLING	18-Dec-17	3,240.00	CHECK
MANION CONSTRUCTION, INC.	13-Dec-17	3,024.80	EFT
MANION CONSTRUCTION, INC.	27-Dec-17	2,001.70	EFT
MANSFIELD OIL COMPANY	4-Dec-17	88,375.90	EFT
MANSFIELD OIL COMPANY	6-Dec-17	164,560.45	EFT
MANSFIELD OIL COMPANY	11-Dec-17	37,996.60	EFT
MANSFIELD OIL COMPANY	13-Dec-17	7,140.32	EFT
MANSFIELD OIL COMPANY	18-Dec-17	10,983.43	EFT
MANSFIELD OIL COMPANY	20-Dec-17	223,818.24	EFT
MANSFIELD OIL COMPANY	27-Dec-17	509,635.94	EFT
MARIA BARRERA	11-Dec-17	40.00	CHECK
MARK A. MOORE	18-Dec-17	360.00	CHECK
MARK SIMMERMAN	4-Dec-17	810.00	CHECK
MARK SIMMERMAN	18-Dec-17	540.00	CHECK
MARK V. HILLERS	4-Dec-17	270.00	CHECK
MARK YACANO	4-Dec-17	270.00	CHECK
MARK YACANO	18-Dec-17	270.00	CHECK
MARRIOTT BUCKHEAD HOTE	28-Dec-17	356.02	PCARD
MARSH CLEARLIGHT	13-Dec-17	3,150.00	CHECK
MARTA ATLANTA 00000018	28-Dec-17	18.00	PCARD
MARTIN GARLAND	4-Dec-17	900.00	CHECK
MARTIN GARLAND	18-Dec-17	900.00	CHECK
MASTERS TRANSPORTATION	28-Dec-17	1,561.16	PCARD
MASTERS TRANSPORTATION	28-Dec-17	1,572.44	PCARD
MATT MILLIGAN	18-Dec-17	360.00	CHECK
MATTHEW E. MERRION	4-Dec-17	900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MATTHEW E. MERRION	18-Dec-17	877.50	CHECK
MATTHEW J. BRUKBACHER	4-Dec-17	360.00	CHECK
MATTHEW J. BRUKBACHER	18-Dec-17	180.00	CHECK
MATTHEW R. GREEN	4-Dec-17	270.00	CHECK
MATTHEW R. GREEN	18-Dec-17	810.00	CHECK
MATTHEW T. GREEN	4-Dec-17	630.00	CHECK
MATTHEW T. GREEN	18-Dec-17	90.00	CHECK
MATTHEW WELLS-LONGSHORE	4-Dec-17	180.00	CHECK
MATTHEW WELLS-LONGSHORE	18-Dec-17	540.00	CHECK
MAXWELL INDUSTRIES R & D INC	13-Dec-17	6,918.32	CHECK
MCCI LLC	27-Dec-17	134,630.66	CHECK
MCCOY SALES CORPORATIO	28-Dec-17	144.41	PCARD
MCCOY SALES CORPORATIO	28-Dec-17	223.47	PCARD
MCDONALD'S F13569	28-Dec-17	7.83	PCARD
MCGEE COMPANY	28-Dec-17	27.80	PCARD
MCGUCKIN HARDWARE	28-Dec-17	7.38	PCARD
MCGUCKIN HARDWARE, INC.	6-Dec-17	14.98	EFT
MCI SERVICE PARTS INC.	4-Dec-17	353.60	EFT
MCI SERVICE PARTS INC.	6-Dec-17	33,094.51	EFT
MCI SERVICE PARTS INC.	11-Dec-17	4,479.99	EFT
MCI SERVICE PARTS INC.	13-Dec-17	9,864.12	EFT
MCI SERVICE PARTS INC.	18-Dec-17	13,489.54	EFT
MCI SERVICE PARTS INC.	27-Dec-17	90,813.50	EFT
MCMASTER-CARR	28-Dec-17	13.72	PCARD
MCMASTER-CARR	28-Dec-17	19.21	PCARD
MCMASTER-CARR SUPPLY COMPANY	11-Dec-17	2,417.68	CHECK
MCMASTER-CARR SUPPLY COMPANY	20-Dec-17	729.86	CHECK
MCMILLAN SALES CORPORA	28-Dec-17	61.20	PCARD
MCMILLAN SALES CORPORA	28-Dec-17	133.88	PCARD
MECHANICAL INGENUITY C	28-Dec-17	303.35	PCARD
MENTEN, NATALIE	13-Dec-17	864.60	CHECK
MENTEN, NATALIE	18-Dec-17	182.54	CHECK
MERCHANTS OFC FURNITUR	28-Dec-17	760.00	PCARD
MESA OIL INC	4-Dec-17	65.00	CHECK
MESA OIL INC	6-Dec-17	310.00	CHECK
MESA OIL INC	11-Dec-17	195.00	CHECK
MESA OIL INC	13-Dec-17	825.00	CHECK
MESA OIL INC	27-Dec-17	325.00	CHECK
METAL FINISHING SYSTEMS INC.	11-Dec-17	186.35	CHECK
METRO CLEANERS	28-Dec-17	475.40	PCARD
METRO WASTEWATER RECLAMATION DISTRICT	20-Dec-17	10,855.00	CHECK
MHC KENWORTH - DENVER	4-Dec-17	9,638.31	EFT
MHC KENWORTH - DENVER	6-Dec-17	107,738.48	EFT
MHC KENWORTH - DENVER	11-Dec-17	2,106.82	EFT
MHC KENWORTH - DENVER	27-Dec-17	42,381.95	EFT
MICAH H. ABRAMS	4-Dec-17	1,665.00	CHECK
MICAH H. ABRAMS	18-Dec-17	1,395.00	CHECK
MICHAEL BAKER JR. INC.	6-Dec-17	8,742.10	CHECK
MICHAEL D DZIURGOT	4-Dec-17	540.00	CHECK
MICHAEL K. DOBBINS	4-Dec-17	900.00	CHECK
MICHAEL K. DOBBINS	18-Dec-17	540.00	CHECK
MICHAEL L. TRAUDT	4-Dec-17	630.00	CHECK
MICHAEL L. TRAUDT	18-Dec-17	270.00	CHECK
MICHAEL L. WALKER	4-Dec-17	1,125.00	CHECK
MICHAEL L. WALKER	18-Dec-17	900.00	CHECK
MICHAEL P. PITRUSU	18-Dec-17	180.00	CHECK
MICHAEL S. KELLOGG	4-Dec-17	180.00	CHECK
MICHELIN NORTH AMERICA, INC.	18-Dec-17	145,035.51	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHIGAN COMPANY	28-Dec-17	13.38	PCARD
MICKELSON, JASON ERIC	4-Dec-17	100.00	CHECK
MICKEY'S 6	28-Dec-17	874.67	PCARD
MICRO CENTER #181 RETA	28-Dec-17	144.94	PCARD
MICRO CENTER #181 RETA	28-Dec-17	173.89	PCARD
MICRO CENTER #181 RETA	28-Dec-17	177.87	PCARD
MIDWEST SIGN & SCREEN PRINTING	20-Dec-17	6,025.00	EFT
MIDWEST SIGN SCREEN CO	28-Dec-17	836.50	PCARD
MIDWEST SIGN SCREEN CO	28-Dec-17	2,281.33	PCARD
MIHALIK, KENNETH R.	4-Dec-17	141.71	CHECK
MIHALIK, KENNETH R.	25-Dec-17	268.44	CHECK
MIKE J. HANIFIN	4-Dec-17	810.00	CHECK
MIKE J. HANIFIN	18-Dec-17	1,102.50	CHECK
MIKE MAY	4-Dec-17	517.50	CHECK
MIKE MAY	18-Dec-17	247.50	CHECK
MIKE PRINCE	4-Dec-17	1,080.00	CHECK
MIKE PRINCE	18-Dec-17	540.00	CHECK
MIKE SOLTYS	27-Dec-17	9.00	CHECK
MILE HIGH RIGGING INC	28-Dec-17	22.56	PCARD
MINDY BRAY LLC	4-Dec-17	1,000.00	CHECK
MISSISSIPPI SUPPLY COMPANY	27-Dec-17	519.48	CHECK
MITCHELL, DEBORAH ANN	11-Dec-17	325.09	CHECK
MLKBUSINESSAWARDS.ORG	28-Dec-17	1,500.00	PCARD
MODERN TRACK MACHINERY	28-Dec-17	1,613.76	PCARD
MOHAWK MFG. & SUPPLY CO.	6-Dec-17	684.20	EFT
MOHAWK MFG. & SUPPLY CO.	18-Dec-17	161.61	EFT
MOHAWK MFG. & SUPPLY CO.	27-Dec-17	192.66	EFT
MONROE, DOUGLAS	11-Dec-17	21.15	CHECK
MOSAIC451, LLC	11-Dec-17	17,035.00	EFT
MOSAIC451, LLC	27-Dec-17	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	20-Dec-17	127.27	EFT
MOTION INDUSTRIES, INC.	6-Dec-17	138.75	EFT
MOTION INDUSTRIES, INC.	18-Dec-17	1,295.03	EFT
MOTION INDUSTRIES, INC.	27-Dec-17	174.48	EFT
MOUNCE, ADAM CHASE	27-Dec-17	200.00	CHECK
MOUNT VERNON MILLS, INC.	13-Dec-17	1,600.00	CHECK
MOUSER ELECTRONICS INC	28-Dec-17	427.00	PCARD
MOUSER ELECTRONICS INC	28-Dec-17	651.77	PCARD
MOUSER ELECTRONICS, INC.	6-Dec-17	286.54	CHECK
MOUSER ELECTRONICS, INC.	13-Dec-17	174.19	CHECK
MOUSER ELECTRONICS, INC.	27-Dec-17	411.70	CHECK
MSC	28-Dec-17	1.48	PCARD
MSC	28-Dec-17	25.16	PCARD
MSC	28-Dec-17	112.98	PCARD
MSC	28-Dec-17	138.07	PCARD
MSC	28-Dec-17	140.84	PCARD
MSC	28-Dec-17	169.47	PCARD
MSC	28-Dec-17	191.80	PCARD
MSC	28-Dec-17	206.23	PCARD
MSC	28-Dec-17	224.91	PCARD
MSC	28-Dec-17	272.48	PCARD
MSC	28-Dec-17	277.38	PCARD
MSC	28-Dec-17	290.07	PCARD
MSC	28-Dec-17	303.22	PCARD
MSC	28-Dec-17	397.57	PCARD
MSC	28-Dec-17	516.68	PCARD
MSC	28-Dec-17	544.44	PCARD
MSC	28-Dec-17	701.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC	28-Dec-17	1,427.32	PCARD
MSC	28-Dec-17	1,550.56	PCARD
MSC	28-Dec-17	2,179.63	PCARD
MSC CLASS C	28-Dec-17	49.84	PCARD
MSC CLASS C	28-Dec-17	110.05	PCARD
MSC CLASS C	28-Dec-17	157.23	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	4-Dec-17	90.84	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	13-Dec-17	287.96	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	25-Dec-17	1,082.88	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	27-Dec-17	513.32	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	27-Dec-17	1,052.38	CHECK
MSFT E02004W9S6	28-Dec-17	16.50	PCARD
MTNSTATEEM	28-Dec-17	685.00	PCARD
MTNSTATEEM	28-Dec-17	850.00	PCARD
MUNCIE TRANSIT SUPPLY	4-Dec-17	488.90	EFT
MUNCIE TRANSIT SUPPLY	6-Dec-17	9,269.39	EFT
MUNCIE TRANSIT SUPPLY	11-Dec-17	400.57	EFT
MUNCIE TRANSIT SUPPLY	13-Dec-17	19,732.69	EFT
MUNCIE TRANSIT SUPPLY	18-Dec-17	6,747.40	EFT
MUNCIE TRANSIT SUPPLY	27-Dec-17	1,237.44	EFT
MUNGO MARKETING LLC	11-Dec-17	1,690.21	CHECK
MUNGO MARKETING LLC	18-Dec-17	5,694.11	EFT
MURPHY COMPANY	27-Dec-17	8,661.44	CHECK
MUZAK DBA MOOD MEDIA	28-Dec-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	6-Dec-17	3,395,353.33	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	27-Dec-17	135.00	EFT
MYTHICS INC	27-Dec-17	56,291.55	EFT
NABHAN, MICHAEL A (MIKE)	18-Dec-17	199.00	CHECK
NACE INTERNATIONAL	28-Dec-17	1,199.00	PCARD
NAPA AUTO PARTS	4-Dec-17	1,516.20	CHECK
NAPA AUTO PARTS	11-Dec-17	34.00	CHECK
NAPA AUTO PARTS	13-Dec-17	143.52	CHECK
NAPA AUTO PARTS	27-Dec-17	213.20	CHECK
NAPA STORE 3600001	28-Dec-17	(113.88)	PCARD
NAPA STORE 3600001	28-Dec-17	(8.75)	PCARD
NAPA STORE 3600001	28-Dec-17	3.04	PCARD
NAPA STORE 3600001	28-Dec-17	6.08	PCARD
NAPA STORE 3600001	28-Dec-17	6.66	PCARD
NAPA STORE 3600001	28-Dec-17	6.99	PCARD
NAPA STORE 3600001	28-Dec-17	7.37	PCARD
NAPA STORE 3600001	28-Dec-17	7.71	PCARD
NAPA STORE 3600001	28-Dec-17	9.98	PCARD
NAPA STORE 3600001	28-Dec-17	10.22	PCARD
NAPA STORE 3600001	28-Dec-17	10.84	PCARD
NAPA STORE 3600001	28-Dec-17	11.00	PCARD
NAPA STORE 3600001	28-Dec-17	11.49	PCARD
NAPA STORE 3600001	28-Dec-17	12.69	PCARD
NAPA STORE 3600001	28-Dec-17	12.88	PCARD
NAPA STORE 3600001	28-Dec-17	13.03	PCARD
NAPA STORE 3600001	28-Dec-17	15.30	PCARD
NAPA STORE 3600001	28-Dec-17	17.05	PCARD
NAPA STORE 3600001	28-Dec-17	17.50	PCARD
NAPA STORE 3600001	28-Dec-17	18.45	PCARD
NAPA STORE 3600001	28-Dec-17	19.51	PCARD
NAPA STORE 3600001	28-Dec-17	19.76	PCARD
NAPA STORE 3600001	28-Dec-17	21.63	PCARD
NAPA STORE 3600001	28-Dec-17	22.00	PCARD
NAPA STORE 3600001	28-Dec-17	22.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	28-Dec-17	22.80	PCARD
NAPA STORE 3600001	28-Dec-17	27.88	PCARD
NAPA STORE 3600001	28-Dec-17	28.29	PCARD
NAPA STORE 3600001	28-Dec-17	28.57	PCARD
NAPA STORE 3600001	28-Dec-17	32.29	PCARD
NAPA STORE 3600001	28-Dec-17	36.54	PCARD
NAPA STORE 3600001	28-Dec-17	43.68	PCARD
NAPA STORE 3600001	28-Dec-17	49.64	PCARD
NAPA STORE 3600001	28-Dec-17	55.52	PCARD
NAPA STORE 3600001	28-Dec-17	63.92	PCARD
NAPA STORE 3600001	28-Dec-17	68.54	PCARD
NAPA STORE 3600001	28-Dec-17	68.96	PCARD
NAPA STORE 3600001	28-Dec-17	73.12	PCARD
NAPA STORE 3600001	28-Dec-17	75.60	PCARD
NAPA STORE 3600001	28-Dec-17	86.60	PCARD
NAPA STORE 3600001	28-Dec-17	86.90	PCARD
NAPA STORE 3600001	28-Dec-17	95.02	PCARD
NAPA STORE 3600001	28-Dec-17	102.78	PCARD
NAPA STORE 3600001	28-Dec-17	104.30	PCARD
NAPA STORE 3600001	28-Dec-17	105.01	PCARD
NAPA STORE 3600001	28-Dec-17	113.88	PCARD
NAPA STORE 3600001	28-Dec-17	117.84	PCARD
NAPA STORE 3600001	28-Dec-17	118.80	PCARD
NAPA STORE 3600001	28-Dec-17	134.84	PCARD
NAPA STORE 3600001	28-Dec-17	146.14	PCARD
NAPA STORE 3600001	28-Dec-17	149.90	PCARD
NAPA STORE 3600001	28-Dec-17	155.79	PCARD
NAPA STORE 3600001	28-Dec-17	246.70	PCARD
NAPA STORE 3600001	28-Dec-17	358.17	PCARD
NAPA STORE 3600009	28-Dec-17	(10.74)	PCARD
NAPA STORE 3600009	28-Dec-17	145.57	PCARD
NASH GURULE	4-Dec-17	450.00	CHECK
NASH GURULE	18-Dec-17	225.00	CHECK
NATHAN MEIER	4-Dec-17	540.00	CHECK
NATHAN MEIER	18-Dec-17	540.00	CHECK
NATIONAL BUSINESS INST	28-Dec-17	359.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	11-Dec-17	842.23	EFT
NATIONAL OAK DISTRIB	28-Dec-17	387.27	PCARD
NATIONAL OAK DISTRIBUTORS INC	13-Dec-17	1,814.89	CHECK
NATIONAL OAK DISTRIBUTORS INC	25-Dec-17	341.96	CHECK
NATIONAL OAK DISTRIBUTORS INC	27-Dec-17	29.28	CHECK
NATIONAL OAK DISTRIBUTORS INC	27-Dec-17	1,602.33	EFT
NATIONAL RAILWAY SUPPLY, INC	27-Dec-17	1,833.00	CHECK
NBF NATL BIZ FURNITURE	28-Dec-17	267.20	PCARD
NBF NATL BIZ FURNITURE	28-Dec-17	444.00	PCARD
NBF NATL BIZ FURNITURE	28-Dec-17	2,695.92	PCARD
NBF NATL BIZ FURNITURE	28-Dec-17	2,848.48	PCARD
NEOPART TRANSIT LLC	11-Dec-17	195.80	EFT
NEOPART TRANSIT LLC	18-Dec-17	443.56	EFT
NEOPOST USA INC / MAILFINANCE INC	20-Dec-17	1,905.72	CHECK
NEU INC	6-Dec-17	3,592.00	CHECK
NEU INC	27-Dec-17	4,100.00	CHECK
NEW FLYER INDUSTRIES	4-Dec-17	1,940.16	CHECK
NEW FLYER INDUSTRIES	6-Dec-17	15,433.68	CHECK
NEW FLYER INDUSTRIES	11-Dec-17	7,173.71	CHECK
NEW FLYER INDUSTRIES	13-Dec-17	16,478.63	CHECK
NEW FLYER INDUSTRIES	27-Dec-17	56,235.03	CHECK
NEW FLYER PARTS	28-Dec-17	135.77	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NEW FLYER PARTS	28-Dec-17	150.71	PCARD
NEW FLYER PARTS	28-Dec-17	159.78	PCARD
NEW FLYER PARTS	28-Dec-17	176.76	PCARD
NEW FLYER PARTS	28-Dec-17	191.21	PCARD
NEW FLYER PARTS	28-Dec-17	231.36	PCARD
NEW FLYER PARTS	28-Dec-17	367.09	PCARD
NEW FLYER PARTS	28-Dec-17	500.76	PCARD
NEW FLYER PARTS	28-Dec-17	669.12	PCARD
NEW FLYER PARTS	28-Dec-17	863.19	PCARD
NEW FLYER PARTS	28-Dec-17	904.14	PCARD
NEW FLYER PARTS	28-Dec-17	1,593.60	PCARD
NEW PIG CORPORATION	6-Dec-17	5,496.00	EFT
NEW PIG CORPORATION	27-Dec-17	4,032.00	EFT
NEWARK CORPORATION	6-Dec-17	100.12	EFT
NEWARK CORPORATION	27-Dec-17	363.44	EFT
NEWARK US 00000075	28-Dec-17	27.32	PCARD
NEWARK US 00000075	28-Dec-17	266.00	PCARD
NEWARK US 00000075	28-Dec-17	1,199.94	PCARD
NEWARK US 00000075	28-Dec-17	1,312.96	PCARD
NEWZ GROUP	28-Dec-17	93.30	PCARD
NFPA NATL FIRE PROTECT	28-Dec-17	1,495.00	PCARD
NICHOLAS B. MULDOON	4-Dec-17	540.00	CHECK
NICHOLAS B. MULDOON	18-Dec-17	540.00	CHECK
NICHOLAS M BRUNGARDT	4-Dec-17	360.00	CHECK
NICHOLAS M BRUNGARDT	18-Dec-17	360.00	CHECK
NICOLE D. WEIFFENBACH	4-Dec-17	540.00	CHECK
NICOLE D. WEIFFENBACH	18-Dec-17	360.00	CHECK
NIGEL M. LABARRIE	4-Dec-17	270.00	CHECK
NIGEL M. LABARRIE	18-Dec-17	540.00	CHECK
NITE IZE 3	28-Dec-17	245.57	PCARD
NORTH PECOS WATER & SANITATION DIST	11-Dec-17	11.86	CHECK
NORTHTOWN COMPANY	28-Dec-17	345.57	PCARD
NRT TECHNOLOGY CORP	4-Dec-17	12,680.00	EFT
NTL COATINGS A	28-Dec-17	91.73	PCARD
NTL COATINGS A	28-Dec-17	255.24	PCARD
NTL COATINGS A	28-Dec-17	286.70	PCARD
O MEARA FORD	28-Dec-17	(66.13)	PCARD
O MEARA FORD	28-Dec-17	(27.35)	PCARD
O MEARA FORD	28-Dec-17	4.02	PCARD
O MEARA FORD	28-Dec-17	6.36	PCARD
O MEARA FORD	28-Dec-17	21.24	PCARD
O MEARA FORD	28-Dec-17	22.82	PCARD
O MEARA FORD	28-Dec-17	23.72	PCARD
O MEARA FORD	28-Dec-17	25.44	PCARD
O MEARA FORD	28-Dec-17	25.95	PCARD
O MEARA FORD	28-Dec-17	26.68	PCARD
O MEARA FORD	28-Dec-17	30.44	PCARD
O MEARA FORD	28-Dec-17	35.89	PCARD
O MEARA FORD	28-Dec-17	49.83	PCARD
O MEARA FORD	28-Dec-17	50.62	PCARD
O MEARA FORD	28-Dec-17	61.20	PCARD
O MEARA FORD	28-Dec-17	64.56	PCARD
O MEARA FORD	28-Dec-17	66.13	PCARD
O MEARA FORD	28-Dec-17	73.80	PCARD
O MEARA FORD	28-Dec-17	74.24	PCARD
O MEARA FORD	28-Dec-17	82.22	PCARD
O MEARA FORD	28-Dec-17	132.96	PCARD
O MEARA FORD	28-Dec-17	138.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	28-Dec-17	178.36	PCARD
O MEARA FORD	28-Dec-17	230.15	PCARD
O MEARA FORD	28-Dec-17	271.31	PCARD
O MEARA FORD	28-Dec-17	276.35	PCARD
O MEARA FORD	28-Dec-17	547.67	PCARD
O.J. WATSON COMPANY	28-Dec-17	58.50	PCARD
OCCUPATIONAL HEALTH CENTERS OF	6-Dec-17	3,520.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	11-Dec-17	2,360.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	20-Dec-17	15,085.00	CHECK
OFFICE CHAIRS UNLIMITE	28-Dec-17	2,625.60	PCARD
OFFICE DEPOT #3288	28-Dec-17	10.99	PCARD
OFFICE DEPOT #3288	28-Dec-17	20.44	PCARD
OFFICE DEPOT #3288	28-Dec-17	59.98	PCARD
OFFICE DEPOT #3288	28-Dec-17	102.98	PCARD
OFFICE DEPOT #3288	28-Dec-17	120.97	PCARD
OFFICE DEPOT #3288	28-Dec-17	159.98	PCARD
OFFICE DEPOT #567	28-Dec-17	(51.91)	PCARD
OFFICE DEPOT #567	28-Dec-17	34.99	PCARD
OFFICE LIQUIDATORS INC	28-Dec-17	(50.00)	PCARD
OFFICE LIQUIDATORS INC	28-Dec-17	749.00	PCARD
OFFICE LIQUIDATORS INC	28-Dec-17	1,166.00	PCARD
OGX CONSULTING	6-Dec-17	1,850.00	EFT
OGX CONSULTING	27-Dec-17	1,850.00	EFT
OLD WESTERN PAINT CO I	28-Dec-17	225.87	PCARD
OLD WESTERN PAINT CO I	28-Dec-17	473.93	PCARD
ORACLE USA INC.	28-Dec-17	38.79	PCARD
ORANGE BARREL MEDIA LLC	27-Dec-17	4,000.00	CHECK
OREILLY AUTO #3027	28-Dec-17	96.81	PCARD
OREILLY AUTO #3027	28-Dec-17	135.84	PCARD
ORKIN LLC 002	28-Dec-17	88.75	PCARD
ORKIN LLC 002	28-Dec-17	105.14	PCARD
ORKIN LLC 002	28-Dec-17	111.14	PCARD
ORKIN LLC 002	28-Dec-17	111.14	PCARD
PACIFIC OFFICE AUTOMATION, INC	13-Dec-17	8,882.77	CHECK
PARKER STORE MCCOY SAL	28-Dec-17	123.11	PCARD
PARKER WATER & SANITATION DIST.	13-Dec-17	120.52	CHECK
PARRAS, MICHAEL PETE SR.	11-Dec-17	125.00	CHECK
PARSONS GOVERNMENT SERVICES, INC	6-Dec-17	11,055.86	CHECK
PARSONS TRANSPORTATION GROUP INC.	6-Dec-17	156,432.23	CHECK
PASSPORT HEALTH COLORADO	27-Dec-17	621.00	CHECK
PATRICIO SERRANT	4-Dec-17	540.00	CHECK
PATRICIO SERRANT	18-Dec-17	810.00	CHECK
PATRICK SHAKER	4-Dec-17	540.00	CHECK
PATRICK SHAKER	18-Dec-17	270.00	CHECK
PAUL A. CANCINO	4-Dec-17	450.00	CHECK
PAUL A. CANCINO	18-Dec-17	450.00	CHECK
PAUL B. JERO THE	4-Dec-17	180.00	CHECK
PAUL HEYLIN	13-Dec-17	32.00	CHECK
PAUL VON FELDT	4-Dec-17	2,790.00	CHECK
PAUL VON FELDT	18-Dec-17	2,520.00	CHECK
PAYPAL AUTOBOOKMAN	28-Dec-17	194.50	PCARD
PAYPAL CMT IND SOL	28-Dec-17	172.95	PCARD
PAYPAL COLORADODEF	28-Dec-17	150.00	PCARD
PAYPAL COLORADODEF	28-Dec-17	150.00	PCARD
PAYPAL CREATIVEBUI	28-Dec-17	49.00	PCARD
PAYPAL ELLENFINKEL	28-Dec-17	24.00	PCARD
PAYPAL IBSNATIONWI	28-Dec-17	946.61	PCARD
PAYPAL THELMADENA	28-Dec-17	675.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL THELMADENA	28-Dec-17	1,751.16	PCARD
PEAR WORKPLACE SOLUTIO	28-Dec-17	225.04	PCARD
PEARL SCHNEIDER, LLC	11-Dec-17	560.00	CHECK
PEI GENESIS INC	27-Dec-17	229.50	EFT
PELAGO 805	28-Dec-17	100.00	PCARD
PENN MACHINE COMPANY LLC	27-Dec-17	3,814.56	CHECK
PEREZ, ERNESTO JR.	4-Dec-17	3,457.52	CHECK
PERFORMANCE BUILDING S	28-Dec-17	320.00	PCARD
PERFORMANCE BUILDING S	28-Dec-17	1,200.36	PCARD
PERKINS REST 00011247	28-Dec-17	37.83	PCARD
PERMA-GRAPHICS INC	27-Dec-17	3,801.23	CHECK
PETE PONICH	4-Dec-17	270.00	CHECK
PETE PONICH	18-Dec-17	270.00	CHECK
PETROLEUMSERVICECOMPAN	28-Dec-17	215.40	PCARD
PHARO, DANIEL V.	27-Dec-17	1,319.07	CHECK
PHILIP J HERNANDEZ	4-Dec-17	765.00	CHECK
PHILIP J HERNANDEZ	18-Dec-17	450.00	CHECK
PHILLIP A. RATHBUN	18-Dec-17	360.00	CHECK
PHOEBUS, PAUL	27-Dec-17	507.09	CHECK
PHOURATSAMAY CHANTHAVONG	4-Dec-17	540.00	CHECK
PHOURATSAMAY CHANTHAVONG	18-Dec-17	517.50	CHECK
PITTMAN DESIGN LLC	4-Dec-17	1,000.00	CHECK
PITTMAN DESIGN LLC	25-Dec-17	423.35	CHECK
PLANNED INSURANCE SERVICE, INC.	7-Dec-17	5,351.93	EFT
PLN RENTALCARS.COM	28-Dec-17	135.72	PCARD
PLOTTER SUPPLIES INC	28-Dec-17	36.60	PCARD
PLOTTER SUPPLIES INC	28-Dec-17	565.20	PCARD
PLOTTER SUPPLIES INC	28-Dec-17	1,749.00	PCARD
POTESTIO BROTHERS EQUI	28-Dec-17	186.67	PCARD
POWDER COATING SPECIAL	28-Dec-17	380.00	PCARD
POWDER COATING SPECIAL	28-Dec-17	900.00	PCARD
POWDER COATING SPECIAL	28-Dec-17	990.00	PCARD
POWDER COATING SPECIAL	28-Dec-17	1,300.00	PCARD
POWDER COATING SPECIAL	28-Dec-17	1,785.00	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	4-Dec-17	359.53	CHECK
POWER PRODUCT TECHNOLOGIES, INC.	13-Dec-17	150.89	CHECK
POWERTECH CONTROLS CO., INC.	13-Dec-17	126.54	CHECK
PR JOBS LIST LLC	28-Dec-17	1,037.00	PCARD
PR JOBS LIST LLC	28-Dec-17	2,000.00	PCARD
PRAETORIAN GROUP INC	28-Dec-17	648.00	PCARD
PRAIRIE MOUNTAIN MEDIA	25-Dec-17	2,913.35	CHECK
PRAIRIE MOUNTAIN MEDIA	28-Dec-17	52.80	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	8-Dec-17	115,603.74	EFT
PRESENTA PLAQUE CORPOR	28-Dec-17	383.58	PCARD
PREVOST CAR (US) INC.	6-Dec-17	1,284.32	EFT
PREVOST CAR (US) INC.	18-Dec-17	1,967.60	EFT
PRIME INDUSTRIES INC.	27-Dec-17	571.92	EFT
PRIMUS AEROSPACE	4-Dec-17	4,110.00	CHECK
PRIOR, KEVIN D	6-Dec-17	1,094.41	CHECK
PRODUCTPLAN.COM	28-Dec-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	20-Dec-17	161.39	CHECK
PROTECH COMPUTER SYSTE	28-Dec-17	2,822.48	PCARD
PROTECH COMPUTER SYSTE	28-Dec-17	2,824.90	PCARD
PROTRAN TECHNOLOGY	4-Dec-17	5,340.00	CHECK
PROTRAN TECHNOLOGY	13-Dec-17	28,925.00	CHECK
PSI REPAIR SERVICES, INC.	4-Dec-17	3,742.76	CHECK
PSI REPAIR SERVICES, INC.	6-Dec-17	3,742.76	CHECK
PUBLIC AGENCY TRAINING	28-Dec-17	975.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
QUICK SET AUTO GLASS	28-Dec-17	180.00	PCARD
QUICK SET AUTO GLASS	28-Dec-17	520.00	PCARD
QUICKSILVER EXPRESS COURIER	20-Dec-17	45.88	EFT
QUICKSILVER EXPRESS COURIER	27-Dec-17	15.44	EFT
QUILL CORPORATION	28-Dec-17	164.39	PCARD
QUILL CORPORATION	28-Dec-17	232.19	PCARD
QUILL CORPORATION	28-Dec-17	426.69	PCARD
R&M SALES COMPANY INC	28-Dec-17	64.05	PCARD
R&M SALES COMPANY INC	28-Dec-17	203.29	PCARD
R. JASON BREST	4-Dec-17	720.00	CHECK
R. JASON BREST	18-Dec-17	1,440.00	CHECK
R.F.S., INC.	13-Dec-17	108.00	CHECK
R.F.S., INC.	27-Dec-17	129.20	CHECK
R.S. HUGHES COMPANY, INC.	4-Dec-17	528.00	CHECK
R.S. HUGHES COMPANY, INC.	6-Dec-17	128.25	CHECK
R.S. HUGHES COMPANY, INC.	11-Dec-17	42.75	CHECK
R.S. HUGHES COMPANY, INC.	13-Dec-17	568.00	CHECK
R.S. HUGHES COMPANY, INC.	27-Dec-17	4,688.00	CHECK
RAAMON THOMAS	4-Dec-17	1,890.00	CHECK
RAAMON THOMAS	18-Dec-17	1,575.00	CHECK
RAEL & LETSON	20-Dec-17	1,457.50	CHECK
RAIL SERVICES CORPORATION	4-Dec-17	35,136.74	CHECK
RAILCOMM LLC	13-Dec-17	99,425.00	EFT
RAILWORKS MAINTENANCE OF WAY INC	13-Dec-17	22,000.00	EFT
RAMBLIN EXPRESS INC	13-Dec-17	15,820.00	CHECK
RAMPART PLUMBING HTG	28-Dec-17	21.57	PCARD
RANDAL S. MOODY	18-Dec-17	990.00	CHECK
RANDY CARROLL	4-Dec-17	540.00	CHECK
RANDY CARROLL	18-Dec-17	540.00	CHECK
RANGEVIEW LIBRARY DIST	28-Dec-17	(375.00)	PCARD
RAYMOND GUADIANA	4-Dec-17	810.00	CHECK
RAYMOND GUADIANA	18-Dec-17	1,080.00	CHECK
RCI SPHC	11-Dec-17	4,166.67	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	22-Dec-17	2,032.59	EFT
REDI-RELIEF FIRST AID & SAFETY INC	27-Dec-17	1,522.49	EFT
REFLECTIVE TAPE STO	28-Dec-17	1,100.00	PCARD
REFLECTIVE TAPE STO	28-Dec-17	1,100.00	PCARD
REFLECTIVE TAPE STO	28-Dec-17	1,100.00	PCARD
REFLECTIVE TAPE STO	28-Dec-17	1,125.00	PCARD
REFLECTIVE TAPE STO	28-Dec-17	1,125.00	PCARD
REFLECTIVE TAPE STO	28-Dec-17	1,125.00	PCARD
REGIONAL RAIL PARTNERS	20-Dec-17	7,027,499.78	EFT
REGIONAL RAIL PARTNERS	27-Dec-17	8,803,230.28	EFT
REPUBLIC SERVICES TRAS	28-Dec-17	180.90	PCARD
REPUBLIC SERVICES TRAS	28-Dec-17	655.48	PCARD
REVISION, INC.	11-Dec-17	5,520.00	CHECK
REVISION, INC.	27-Dec-17	4,560.00	CHECK
REX OIL COMPANY	4-Dec-17	5,982.32	CHECK
REXEL 3252	28-Dec-17	899.00	PCARD
REXEL 3252	28-Dec-17	2,635.00	PCARD
RHINEHART OIL CO INC	6-Dec-17	3,327.72	EFT
RHINEHART OIL CO INC	11-Dec-17	2,537.28	EFT
RHINEHART OIL CO INC	13-Dec-17	3,457.44	EFT
RHINEHART OIL CO INC	18-Dec-17	12,342.25	EFT
RHINEHART OIL CO INC	20-Dec-17	7,710.32	EFT
RHINEHART OIL CO INC	27-Dec-17	11,485.17	EFT
RICHARD P GARCIA	4-Dec-17	360.00	CHECK
RICHARD P GARCIA	18-Dec-17	180.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RICK BEALL	4-Dec-17	540.00	CHECK
RICK BEALL	18-Dec-17	540.00	CHECK
RIKER, MICHAEL S	25-Dec-17	245.00	CHECK
ROB R. MCGREGOR	18-Dec-17	360.00	CHECK
ROBERT A. JACKSON	4-Dec-17	180.00	CHECK
ROBERT A. JACKSON	18-Dec-17	180.00	CHECK
ROBERT H BRODEN	4-Dec-17	450.00	CHECK
ROBERT H BRODEN	18-Dec-17	675.00	CHECK
ROBERT J. MEDINA	4-Dec-17	360.00	CHECK
ROBERT J. MEDINA	18-Dec-17	360.00	CHECK
ROBERT SALAZAR	18-Dec-17	180.00	CHECK
ROBERT WONG	4-Dec-17	540.00	CHECK
ROBERT WONG	18-Dec-17	180.00	CHECK
ROCKET SEALS CORPORATION	11-Dec-17	282.75	CHECK
ROCKET SEALS CORPORATION	13-Dec-17	173.56	CHECK
ROCKET SEALS, INC.	28-Dec-17	36.00	PCARD
ROCKY MNTN ACCESS CO	28-Dec-17	500.00	PCARD
ROCKY MOUNTAIN POWERTRAIN	27-Dec-17	553.14	CHECK
ROCKY MOUNTAIN RESERVE LLC	7-Dec-17	2,013.30	EFT
ROCKY MOUNTAIN RESERVE LLC	7-Dec-17	48,842.40	EFT
ROCKY MOUNTAIN RESERVE LLC	12-Dec-17	14,385.41	EFT
ROCKY MOUNTAIN RESERVE LLC	18-Dec-17	1,220.10	CHECK
ROCKY MOUNTAIN RESERVE LLC	21-Dec-17	42,850.52	EFT
ROCKY MOUNTAIN RESERVE LLC	21-Dec-17	2,013.24	EFT
ROCKY MOUNTAIN RESERVE LLC	26-Dec-17	5,180.62	EFT
ROCKY MTN TESTING INC	28-Dec-17	162.00	PCARD
ROLAND ALBERT	4-Dec-17	720.00	CHECK
ROLAND ALBERT	18-Dec-17	1,080.00	CHECK
RON JENSEN	4-Dec-17	270.00	CHECK
RON JENSEN	18-Dec-17	540.00	CHECK
RONALD D. TANGUMA	4-Dec-17	360.00	CHECK
RONALD D. TANGUMA	18-Dec-17	360.00	CHECK
ROSETTA STONE	28-Dec-17	231.93	PCARD
ROSETTA STONE	28-Dec-17	231.93	PCARD
ROSETTA STONE	28-Dec-17	231.93	PCARD
ROSETTA STONE	28-Dec-17	463.85	PCARD
ROSETTA STONE	28-Dec-17	695.78	PCARD
ROYAL SUPPLY	28-Dec-17	20.70	PCARD
ROYAL SUPPLY	28-Dec-17	96.80	PCARD
ROYAL SUPPLY	28-Dec-17	143.76	PCARD
ROYAL SUPPLY COMPANY	6-Dec-17	180.00	EFT
ROYBAL, BETH A	18-Dec-17	37.99	CHECK
ROYBAL, BETH A	27-Dec-17	83.47	CHECK
RS HUGHES CO INC	28-Dec-17	472.24	PCARD
RS HUGHES CO INC	28-Dec-17	607.52	PCARD
RS MEANS 8	28-Dec-17	2,475.82	PCARD
RSD - DENVER#72	28-Dec-17	1,295.66	PCARD
RTD SMTCRD WEBPORTAL	28-Dec-17	5.02	PCARD
RTD SMTCRD WEBPORTAL	28-Dec-17	5.03	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	1-Dec-17	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Dec-17	1,551,735.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Dec-17	2,028.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	7-Dec-17	154,125.21	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	21-Dec-17	148,849.40	EFT
RTD/ATU PENSION PLAN TRUST	7-Dec-17	733,884.84	EFT
RTD/ATU PENSION PLAN TRUST	21-Dec-17	739,355.85	EFT
RTD/SALARIED PENSION FUND	1-Dec-17	383,333.33	EFT
RUGGED COMPUTING	28-Dec-17	109.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RUSH TRK CTR DENVER	28-Dec-17	3.86	PCARD
RUSH TRK CTR DENVER	28-Dec-17	29.65	PCARD
RUSS L OLIN	4-Dec-17	360.00	CHECK
RUSS L OLIN	18-Dec-17	540.00	CHECK
RUSSELL ROCK	4-Dec-17	1,000.00	CHECK
RUSSELL ROCK	25-Dec-17	500.00	CHECK
RYAN BARNES	4-Dec-17	900.00	CHECK
RYAN BARNES	18-Dec-17	900.00	CHECK
RYAN BLAUW	4-Dec-17	540.00	CHECK
RYAN BLAUW	18-Dec-17	495.00	CHECK
RYAN BURNS	4-Dec-17	270.00	CHECK
RYAN BURNS	18-Dec-17	540.00	CHECK
RYAN M. AJAN	4-Dec-17	1,080.00	CHECK
RYAN M. AJAN	18-Dec-17	540.00	CHECK
RYAN SKAGERBERG	4-Dec-17	360.00	CHECK
RYAN SKAGERBERG	18-Dec-17	360.00	CHECK
RYERSON NORTH-WEST SAP	28-Dec-17	0.01	PCARD
RYERSON NORTH-WEST SAP	28-Dec-17	472.43	PCARD
RYERSON NORTH-WEST SAP	28-Dec-17	552.65	PCARD
S & B PORTA-BOWL RESTR	28-Dec-17	760.00	PCARD
S & C DISTRIBUTION COM	28-Dec-17	1,401.00	PCARD
S&B PORTA BOWL RESTROOMS INC	13-Dec-17	10,125.00	CHECK
SAFE FLEET BUS & RAIL	6-Dec-17	230.59	CHECK
SAFE FLEET BUS & RAIL	20-Dec-17	348.58	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	27-Dec-17	314.64	EFT
SAFETY GEAR CORPORATIO	28-Dec-17	1,868.08	PCARD
SAIED RADPOUR	4-Dec-17	720.00	CHECK
SAIED RADPOUR	18-Dec-17	540.00	CHECK
SAM HILL OIL, INC.	27-Dec-17	368.09	CHECK
SAM WALLACE IV	4-Dec-17	270.00	CHECK
SAM WALLACE IV	18-Dec-17	270.00	CHECK
SAMSCLUB #6631	28-Dec-17	49.88	PCARD
SANDRA FETTINGIS	4-Dec-17	1,000.00	CHECK
SARA K. ROMERO	4-Dec-17	1,080.00	CHECK
SARA K. ROMERO	18-Dec-17	900.00	CHECK
SARDO BUS & COACH UPHOLSTERY	18-Dec-17	9,107.62	CHECK
SCHALTBAU NORTH AMERICA	27-Dec-17	4,244.01	CHECK
SCHEIDT & BACHMANN USA INC	18-Dec-17	11,884.60	CHECK
SCHEIDT & BACHMANN USA INC	27-Dec-17	20,290.70	CHECK
SCHUNK CARBON TECHNOLOGY	13-Dec-17	601.52	CHECK
SCHUNK CARBON TECHNOLOGY	27-Dec-17	2,514.28	CHECK
SCOTT G. MARSH	4-Dec-17	405.00	CHECK
SCOTT G. MARSH	18-Dec-17	405.00	CHECK
SCOTT H STEWART	4-Dec-17	270.00	CHECK
SCOTT H STEWART	18-Dec-17	540.00	CHECK
SCOTT WICKLUND	4-Dec-17	540.00	CHECK
SCOTT WICKLUND	18-Dec-17	360.00	CHECK
SEAN C. FARIS	4-Dec-17	1,350.00	CHECK
SEAN C. FARIS	18-Dec-17	1,777.50	CHECK
SEAN STRAND	27-Dec-17	11.00	CHECK
SEARS ROEBUCK 1831	28-Dec-17	339.92	PCARD
SEH INC	11-Dec-17	8,992.65	CHECK
SEH INC	13-Dec-17	38,340.49	CHECK
SEIFERT, DANIEL P	11-Dec-17	500.00	CHECK
SELECTIVE TRANSIT PARTS	6-Dec-17	1,072.80	CHECK
SELECTIVE TRANSIT PARTS	27-Dec-17	2,663.40	CHECK
SELENA SAVIC	18-Dec-17	23.00	CHECK
SENIORS' RESOURCE CENTER INC.	6-Dec-17	47,418.36	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SERLIO SOFTWARE CORPORATION	6-Dec-17	3,600.00	CHECK
SERVICENOW INC	29-Dec-17	334,826.76	EFT
SGS ACCUTEST	27-Dec-17	154.50	CHECK
SHERIDAN ROSS PC	28-Dec-17	1,078.50	PCARD
SHIRT WORKS	28-Dec-17	500.00	PCARD
SHIRT WORKS	28-Dec-17	2,424.00	PCARD
SHIRT WORKS	28-Dec-17	2,532.00	PCARD
SHORT, JONI JO (JO)	11-Dec-17	410.79	CHECK
SHOW ME CABLES	28-Dec-17	43.69	PCARD
SHUTTERFLY	28-Dec-17	69.68	PCARD
SID HARVEY INDUSTRIES, INC.	6-Dec-17	161.87	CHECK
SIEGEL OIL	28-Dec-17	416.50	PCARD
SIEGEL OIL COMPANY	6-Dec-17	2,642.00	CHECK
SIEGEL OIL COMPANY	11-Dec-17	12,648.00	CHECK
SIEGEL OIL COMPANY	27-Dec-17	5,376.00	CHECK
SIEGEL OIL COMPANY	27-Dec-17	21,128.00	CHECK
SIEMENS INDUSTRY INC.	6-Dec-17	4,680.00	CHECK
SIEMENS INDUSTRY INC.	8-Dec-17	32,220.00	EFT
SIEMENS INDUSTRY INC.	13-Dec-17	3,735.00	EFT
SIEMENS INDUSTRY INC.	22-Dec-17	145,818.00	EFT
SIEMENS INDUSTRY INC.	27-Dec-17	180,990.45	EFT
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	4-Dec-17	1,140.00	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	19-Dec-17	(323.48)	CHECK
SIMKINS, MATTHEW A.	13-Dec-17	2,954.20	CHECK
SIMMONS-BOARDMAN PUBLI	28-Dec-17	350.00	PCARD
SIMPLEXGRINNELL	28-Dec-17	497.61	PCARD
SIMPSON ELECTRIC COMPA	28-Dec-17	219.77	PCARD
SIR SPEEDY #20100	28-Dec-17	399.84	PCARD
SISK, CHARLES	27-Dec-17	155.15	CHECK
SMALLEY STEEL RING COMPANY	13-Dec-17	236.98	CHECK
SMART COMMUTE METRO NORTH	27-Dec-17	5,400.00	CHECK
SMARTDRIVE SYSTEMS, INC	27-Dec-17	16,688.00	CHECK
SMILING MOOSE DELI - E	28-Dec-17	270.00	PCARD
SMK WUFOO.COM CHARGE	28-Dec-17	69.95	PCARD
SOL SNAP-ON INDUSTRIAL	28-Dec-17	70.28	PCARD
SOL SNAP-ON INDUSTRIAL	28-Dec-17	182.08	PCARD
SOL SNAP-ON INDUSTRIAL	28-Dec-17	342.54	PCARD
SOLANO, PAUL DANIEL	13-Dec-17	868.86	CHECK
SOLANO, PAUL DANIEL	18-Dec-17	141.55	CHECK
SOOD, RAHUL	13-Dec-17	2,551.93	CHECK
SOUTH ADAMS COUNTY WATER &	18-Dec-17	67.50	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	11-Dec-17	650.00	CHECK
SOUTH WEST TRANSIT ASS	28-Dec-17	300.00	PCARD
SOUTHWES 5265566531	28-Dec-17	(15.00)	PCARD
SOUTHWES 5268788623	28-Dec-17	241.96	PCARD
SOUTHWES 5268789222	28-Dec-17	511.96	PCARD
SOUTHWES 5268789228	28-Dec-17	281.96	PCARD
SOUTHWES 5268789228	28-Dec-17	281.96	PCARD
SOUTHWES 5268789232	28-Dec-17	461.96	PCARD
SOUTHWES 5268789271	28-Dec-17	541.96	PCARD
SOUTHWES 5268790680	28-Dec-17	455.96	PCARD
SOUTHWEST MOBILE STORAGE, INC.	13-Dec-17	23,160.00	CHECK
SP BLACKHAWK SUPPLY	28-Dec-17	84.99	PCARD
SP NOREGON SYSTEMS	28-Dec-17	1,944.17	PCARD
SPECMASTER	28-Dec-17	436.80	PCARD
SPECTRUM AUDIO VISUAL	28-Dec-17	300.00	PCARD
SPECTRUM AUDIO VISUAL	28-Dec-17	390.00	PCARD
SPECTRUM AUDIO VISUAL	28-Dec-17	450.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SPECTRUM AUDIO VISUAL	28-Dec-17	450.00	PCARD
SPECTRUM AUDIO VISUAL	28-Dec-17	450.00	PCARD
SPENCER A. GROVE	18-Dec-17	810.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	20-Dec-17	2,123.08	CHECK
SPORTWORKS NORTHWEST, INC.	13-Dec-17	112.73	CHECK
SPRINT	20-Dec-17	5,047.18	CHECK
SPROUT SOCIAL	28-Dec-17	12.50	PCARD
SPROUT SOCIAL	28-Dec-17	12.50	PCARD
SPROUT SOCIAL	28-Dec-17	145.50	PCARD
SQ COLORADO CUSTOM	28-Dec-17	624.00	PCARD
SQ GIBSON COMPUTER AS	28-Dec-17	700.00	PCARD
SQ GIBSON COMPUTER AS	28-Dec-17	700.00	PCARD
SQ GIBSON COMPUTER AS	28-Dec-17	700.00	PCARD
SQ GIBSON COMPUTER AS	28-Dec-17	860.00	PCARD
SQ GREAT HARVEST BREA	28-Dec-17	164.60	PCARD
SQ JOHN WHITTAKER	28-Dec-17	478.60	PCARD
SQ JOHN WHITTAKER	28-Dec-17	628.20	PCARD
SQ KNC CONSTRUCTION	28-Dec-17	670.45	PCARD
SQ MIKE HOLMES	28-Dec-17	2,437.99	PCARD
SQ PARADISE DESIGN	28-Dec-17	219.90	PCARD
SQ PAUL WEDLAKE PHOTO	28-Dec-17	1,082.50	PCARD
SQ PREMIER EQUIPMENT	28-Dec-17	30.45	PCARD
SQ RAILROAD SPECIALTI	28-Dec-17	1,500.00	PCARD
SQ SERENDIPITY CAT	28-Dec-17	504.90	PCARD
SQ SERENDIPITY CAT	28-Dec-17	577.89	PCARD
SQ SHRED-ALL DENVE	28-Dec-17	680.00	PCARD
SQ THE FUNKY BREWS	28-Dec-17	815.00	PCARD
SQ THREE LEAF CATE	28-Dec-17	198.99	PCARD
SQUIRE PATTON BOGGS (US) LLP	6-Dec-17	22,000.00	EFT
SQUIRE PATTON BOGGS (US) LLP	11-Dec-17	22,000.00	EFT
SQUIRE PATTON BOGGS (US) LLP	20-Dec-17	22,000.00	EFT
ST. VRAIN VALLEY SCHOOL DISTRICT	13-Dec-17	60.00	CHECK
STAPLES 87	28-Dec-17	11.99	PCARD
STAPLES 87	28-Dec-17	13.19	PCARD
STAPLES 87	28-Dec-17	19.89	PCARD
STAPLES 87	28-Dec-17	19.95	PCARD
STAPLES 87	28-Dec-17	52.41	PCARD
STAPLES 87	28-Dec-17	54.37	PCARD
STAPLES 87	28-Dec-17	59.18	PCARD
STAPLES 87	28-Dec-17	68.35	PCARD
STAPLES 87	28-Dec-17	75.16	PCARD
STAPLES 87	28-Dec-17	78.34	PCARD
STAPLES 87	28-Dec-17	133.38	PCARD
STAPLES 87	28-Dec-17	149.99	PCARD
STAPLES 87	28-Dec-17	499.98	PCARD
STAPLES 87	28-Dec-17	525.49	PCARD
STAPLES 87	28-Dec-17	1,133.98	PCARD
STAPLES 00114462	28-Dec-17	34.99	PCARD
STAPLES CONTRACT & COMMERCIAL	4-Dec-17	449.97	CHECK
STAPLES CONTRACT & COMMERCIAL	6-Dec-17	3,831.82	CHECK
STAPLES CONTRACT & COMMERCIAL	13-Dec-17	2,949.31	CHECK
STAPLES CONTRACT & COMMERCIAL	20-Dec-17	2,155.83	CHECK
STAPLES CONTRACT & COMMERCIAL	27-Dec-17	4,208.10	CHECK
STARBUCKS	28-Dec-17	10.00	PCARD
STATE OF COLORADO	4-Dec-17	5,678.90	CHECK
STATE OF COLORADO	20-Dec-17	5,678.90	CHECK
STATE OF COLORADO RCLE	28-Dec-17	325.00	PCARD
STEELock GENERAL FENCE	28-Dec-17	1,253.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STEPHANIE LINKUS	4-Dec-17	2,565.00	CHECK
STEPHANIE LINKUS	18-Dec-17	2,340.00	CHECK
STEPHEN F REDFEARN	18-Dec-17	450.00	CHECK
STEPHEN R. KIMBERLY	4-Dec-17	540.00	CHECK
STEPHEN R. KIMBERLY	18-Dec-17	540.00	CHECK
STERLINGEDG	28-Dec-17	1,363.00	PCARD
STEVEN G. GERDJKIAN	4-Dec-17	270.00	CHECK
STEVEN G. GERDJKIAN	18-Dec-17	540.00	CHECK
STEVEN L. WHITE	4-Dec-17	540.00	CHECK
STEVEN L. WHITE	18-Dec-17	270.00	CHECK
STEWART & STEVENSON LLC	4-Dec-17	1,688.50	EFT
STEWART & STEVENSON LLC	13-Dec-17	276.24	EFT
STONEGATE VILLAGE METROPOLITAN	11-Dec-17	195.33	CHECK
STRATAGEN SYSTEMS INC	4-Dec-17	5,120.00	CHECK
STRATAGEN SYSTEMS INC	27-Dec-17	290.00	CHECK
STRUBLE FLUID POWER CO	28-Dec-17	96.80	PCARD
STRUBLE FLUID POWER CO	28-Dec-17	131.88	PCARD
STRUBLE FLUID POWER COMPANY INC	13-Dec-17	785.25	CHECK
STURGEON ELECTRIC CO.	28-Dec-17	294.00	PCARD
SUMMIT RACING MAIL ORD	28-Dec-17	251.96	PCARD
SUNGLO WINDOW FILMS INC.	27-Dec-17	3,300.00	CHECK
SUPERIOR WASHER & GASK	28-Dec-17	130.55	PCARD
SUPPLYWORKS	6-Dec-17	1,284.00	CHECK
SUPPLYWORKS	11-Dec-17	130.00	CHECK
SUPPLYWORKS	27-Dec-17	2,166.60	CHECK
SUPREME CABLE TECHNOLOGY INC	6-Dec-17	540.00	CHECK
TARGET 00018069	28-Dec-17	29.99	PCARD
TARGET 00022616	28-Dec-17	159.92	PCARD
TAYLOR COMMUNICATIONS	28-Dec-17	236.83	PCARD
TAYLOR COMMUNICATIONS	28-Dec-17	2,658.96	PCARD
TAYLOR COMMUNICATIONS	28-Dec-17	2,658.96	PCARD
TAYLOR HITTE	18-Dec-17	20.00	CHECK
TAYLOR JACOBSON & ASSOCIATES PC	4-Dec-17	6,204.04	CHECK
T-BONE CONSTRUCTION INC	13-Dec-17	64,974.96	CHECK
TCD CENGAGE LEARNING	28-Dec-17	(215.92)	PCARD
TEAM ONE REPAIR INC	28-Dec-17	92.86	PCARD
TEAM PETROLEUM, LLC	6-Dec-17	3,457.90	CHECK
TEAM PETROLEUM, LLC	11-Dec-17	3,457.90	CHECK
TEAM PETROLEUM, LLC	27-Dec-17	13,831.60	CHECK
TEC TRAN A DIVISION OF WABTEC	13-Dec-17	6,888.80	EFT
TECHNO RESCUE	28-Dec-17	693.00	PCARD
TECHNO RESCUE LLC	13-Dec-17	629.50	CHECK
TED BINET	4-Dec-17	495.00	CHECK
TED BINET	18-Dec-17	225.00	CHECK
TESSCO INC	27-Dec-17	461.18	CHECK
TESTEQUITY, LLC	28-Dec-17	53.67	PCARD
TESTEQUITY, LLC	28-Dec-17	402.10	PCARD
TEVONNON JONES	4-Dec-17	652.50	CHECK
TEVONNON JONES	18-Dec-17	540.00	CHECK
THAYER MEDIA	4-Dec-17	2,900.26	CHECK
THAYER MEDIA	18-Dec-17	516.48	CHECK
THAYER MEDIA	27-Dec-17	1,095.03	CHECK
THE BANK OF NEW YORK MELLON	12-Dec-17	10,947.26	EFT
THE BANK OF NEW YORK MELLON	12-Dec-17	34,087.55	EFT
THE BUCKET SHOP CAFE	28-Dec-17	21.65	PCARD
THE DAVEY TREE EXPERT COMPANY	11-Dec-17	2,285.00	CHECK
THE DAVEY TREE EXPERT COMPANY	20-Dec-17	2,976.00	CHECK
THE HOME DEPOT #1501	28-Dec-17	24.53	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1503	28-Dec-17	73.62	PCARD
THE HOME DEPOT #1503	28-Dec-17	425.80	PCARD
THE HOME DEPOT #1503	28-Dec-17	514.88	PCARD
THE HOME DEPOT #1505	28-Dec-17	5.40	PCARD
THE HOME DEPOT #1505	28-Dec-17	14.50	PCARD
THE HOME DEPOT #1505	28-Dec-17	20.98	PCARD
THE HOME DEPOT #1505	28-Dec-17	21.90	PCARD
THE HOME DEPOT #1505	28-Dec-17	25.97	PCARD
THE HOME DEPOT #1505	28-Dec-17	49.74	PCARD
THE HOME DEPOT #1505	28-Dec-17	50.04	PCARD
THE HOME DEPOT #1505	28-Dec-17	67.57	PCARD
THE HOME DEPOT #1505	28-Dec-17	80.60	PCARD
THE HOME DEPOT #1505	28-Dec-17	83.58	PCARD
THE HOME DEPOT #1505	28-Dec-17	85.57	PCARD
THE HOME DEPOT #1505	28-Dec-17	136.48	PCARD
THE HOME DEPOT #1505	28-Dec-17	213.71	PCARD
THE HOME DEPOT #1506	28-Dec-17	9.98	PCARD
THE HOME DEPOT #1508	28-Dec-17	7.84	PCARD
THE HOME DEPOT #1509	28-Dec-17	(74.95)	PCARD
THE HOME DEPOT #1509	28-Dec-17	69.88	PCARD
THE HOME DEPOT #1519	28-Dec-17	517.88	PCARD
THE HOME DEPOT #1523	28-Dec-17	11.50	PCARD
THE HOME DEPOT #1532	28-Dec-17	2.24	PCARD
THE HOME DEPOT #1532	28-Dec-17	10.14	PCARD
THE HOME DEPOT #1532	28-Dec-17	10.69	PCARD
THE HOME DEPOT #1532	28-Dec-17	21.30	PCARD
THE HOME DEPOT #1532	28-Dec-17	24.88	PCARD
THE HOME DEPOT #1532	28-Dec-17	55.98	PCARD
THE HOME DEPOT #1532	28-Dec-17	56.18	PCARD
THE HOME DEPOT #1532	28-Dec-17	77.94	PCARD
THE HOME DEPOT #1532	28-Dec-17	123.80	PCARD
THE HOME DEPOT #1532	28-Dec-17	150.58	PCARD
THE HOME DEPOT #1540	28-Dec-17	(319.88)	PCARD
THE HOME DEPOT #1540	28-Dec-17	229.94	PCARD
THE HOME DEPOT #1546	28-Dec-17	(208.60)	PCARD
THE HOME DEPOT #1546	28-Dec-17	(127.41)	PCARD
THE HOME DEPOT #1546	28-Dec-17	(48.30)	PCARD
THE HOME DEPOT #1546	28-Dec-17	1.34	PCARD
THE HOME DEPOT #1546	28-Dec-17	5.75	PCARD
THE HOME DEPOT #1546	28-Dec-17	29.73	PCARD
THE HOME DEPOT #1546	28-Dec-17	42.26	PCARD
THE HOME DEPOT #1546	28-Dec-17	70.60	PCARD
THE HOME DEPOT #1546	28-Dec-17	81.50	PCARD
THE HOME DEPOT #1546	28-Dec-17	100.00	PCARD
THE HOME DEPOT #1546	28-Dec-17	191.65	PCARD
THE HOME DEPOT #1546	28-Dec-17	208.60	PCARD
THE HOME DEPOT #1547	28-Dec-17	70.08	PCARD
THE HOME DEPOT #1550	28-Dec-17	46.93	PCARD
THE HOME DEPOT #1550	28-Dec-17	1,147.11	PCARD
THE LIGHTHOUSE	28-Dec-17	10.60	PCARD
THE LIGHTHOUSE	28-Dec-17	119.00	PCARD
THE LOCK PEOPLE	28-Dec-17	1,225.46	PCARD
THE NEW PUSH LLC	6-Dec-17	25,976.00	EFT
THE NEW PUSH LLC	27-Dec-17	36,340.00	EFT
THE PARKER CHAMBER	28-Dec-17	350.00	PCARD
THE SHERWIN-WILLIAMS COMPANY	13-Dec-17	375.00	EFT
THE SHERWIN-WILLIAMS COMPANY	18-Dec-17	270.96	EFT
THE SHERWIN-WILLIAMS COMPANY	20-Dec-17	1,761.30	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE SHERWIN-WILLIAMS COMPANY	27-Dec-17	103.80	EFT
THE TIRE RACK	28-Dec-17	119.00	PCARD
THE TIRE RACK	28-Dec-17	250.60	PCARD
THE TIRE RACK	28-Dec-17	270.26	PCARD
THE TIRE RACK	28-Dec-17	350.40	PCARD
THE TIRE RACK	28-Dec-17	378.64	PCARD
THE TIRE RACK	28-Dec-17	438.88	PCARD
THE TIRE RACK	28-Dec-17	510.40	PCARD
THE TIRE RACK	28-Dec-17	512.85	PCARD
THE TIRE RACK	28-Dec-17	572.52	PCARD
THE TIRE RACK	28-Dec-17	590.88	PCARD
THE TIRE RACK	28-Dec-17	717.96	PCARD
THE TIRE RACK	28-Dec-17	1,251.52	PCARD
THE TIRE RACK	28-Dec-17	1,925.28	PCARD
THE VILLAGER	27-Dec-17	1,330.00	CHECK
THE W.L. JENKINS COMPANY INC	4-Dec-17	311.21	CHECK
THE WEEKLY ISSUE - EL SEMANARIO	20-Dec-17	526.50	CHECK
THERMO KING OF DENVER	28-Dec-17	687.98	PCARD
THERMO KING SALES OF DENVER, INC.	27-Dec-17	276.28	EFT
THIRSTY LION DENVER	28-Dec-17	108.30	PCARD
THOMAS E. STEPHENSON III	4-Dec-17	360.00	CHECK
THOMAS E. STEPHENSON III	18-Dec-17	180.00	CHECK
THOMAS M WEIS	4-Dec-17	1,980.00	CHECK
THOMAS M WEIS	18-Dec-17	1,597.50	CHECK
THOMAS MATT BRUCE	4-Dec-17	1,890.00	CHECK
THOMAS MATT BRUCE	18-Dec-17	810.00	CHECK
TILO DIETMAR VOITEL	4-Dec-17	2,205.00	CHECK
TILO DIETMAR VOITEL	18-Dec-17	1,980.00	CHECK
TIMOTHY A HOLT	4-Dec-17	540.00	CHECK
TIMOTHY A HOLT	18-Dec-17	540.00	CHECK
TIMOTHY J. BLAIR	4-Dec-17	540.00	CHECK
TIMOTHY J. BLAIR	18-Dec-17	540.00	CHECK
TIMOTHY J. MERRILL	4-Dec-17	360.00	CHECK
TIMOTHY J. MERRILL	18-Dec-17	360.00	CHECK
TISDALE, DOUGLAS M.	18-Dec-17	1,058.55	CHECK
TISDALE, DOUGLAS M.	27-Dec-17	7.00	CHECK
TOASTMASTERS RENEW WEB	28-Dec-17	20.00	PCARD
TOASTMASTERS RENEW WEB	28-Dec-17	45.00	PCARD
TODD ALLUM	4-Dec-17	2,880.00	CHECK
TODD ALLUM	18-Dec-17	2,970.00	CHECK
TODD MATTHEW HELFER	4-Dec-17	540.00	CHECK
TODD MATTHEW HELFER	18-Dec-17	450.00	CHECK
TONY HANNON	4-Dec-17	270.00	CHECK
TONY HANNON	18-Dec-17	540.00	CHECK
TOOL ZONE, INC.	28-Dec-17	72.95	PCARD
TOP GUN PRESSURE WASHI	28-Dec-17	1,695.00	PCARD
TOP GUN PRESSURE WASHI	28-Dec-17	1,695.00	PCARD
TOP GUN PRESSURE WASHI	28-Dec-17	2,999.00	PCARD
TORSAK, JERILYN KRUG	4-Dec-17	15.00	CHECK
TOWN OF NEDERLAND	11-Dec-17	119.14	CHECK
TOWN OF SUPERIOR	20-Dec-17	228.47	CHECK
TOXICOLOGY ASSOCIATES PROF. LLC	18-Dec-17	20.00	CHECK
TRACE 3 LLC	20-Dec-17	65,775.00	EFT
TRACKVIA, INC	28-Dec-17	49.00	PCARD
TRANSDEV INC	6-Dec-17	2,132,824.91	CHECK
TRANSDEV INC	20-Dec-17	844,194.81	CHECK
TRANSIT RESOURCES, INC.	11-Dec-17	86.17	CHECK
TRANSIT RESOURCES, INC.	13-Dec-17	134.61	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSITTALENT.COM	28-Dec-17	460.00	PCARD
TRANSITTALENTCOM LLC	27-Dec-17	135.00	CHECK
TRANSLATION	28-Dec-17	50.00	PCARD
TRANSOURCE	28-Dec-17	1,717.60	PCARD
TRANSPORTATION MANAGEMENT & DESIGN	11-Dec-17	47,457.40	CHECK
TRANSPORTATION MANAGEMENT & DESIGN	27-Dec-17	70,613.29	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	6-Dec-17	3,335.00	CHECK
TRANSWEST TRUCKS INC	6-Dec-17	2,131.62	CHECK
TRANSWEST TRUCKS INC	13-Dec-17	234.90	CHECK
TRANSWEST TRUCKS INC	25-Dec-17	250.70	CHECK
TRANSWEST TRUCKS INC	27-Dec-17	357.66	CHECK
TRAVIS B. LORE	4-Dec-17	180.00	CHECK
TRAVIS B. LORE	18-Dec-17	360.00	CHECK
TRB ANNUAL MEETING	28-Dec-17	510.00	PCARD
TRIUNITY HILL	20-Dec-17	576,110.81	EFT
TROY SANDOVAL	4-Dec-17	1,260.00	CHECK
TROY SANDOVAL	18-Dec-17	1,710.00	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	25-Dec-17	6,479.44	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	27-Dec-17	41,510.63	CHECK
TUBE SERVICE COMPANY #	28-Dec-17	165.00	PCARD
TUBE SERVICE COMPANY #	28-Dec-17	188.16	PCARD
TURNQUIST, GARY RALPH	20-Dec-17	380.00	CHECK
U.S. INDUSTRIAL TOOL & SUPPLY	27-Dec-17	254.47	CHECK
UDEMY ONLINE COURSES	28-Dec-17	30.00	PCARD
UEC LLC 30	28-Dec-17	708.27	PCARD
UKM TRANSIT PRODUCTS INC	6-Dec-17	1,840.25	CHECK
UKM TRANSIT PRODUCTS INC	13-Dec-17	1,055.50	CHECK
UKM TRANSIT PRODUCTS INC	27-Dec-17	3,801.30	CHECK
UMAIZUSHI BISTRO ATL	28-Dec-17	36.55	PCARD
UMAR A SHABAZZ	4-Dec-17	225.00	CHECK
UMAR A SHABAZZ	18-Dec-17	270.00	CHECK
UNION PACIFIC RAILROAD COMPANY	6-Dec-17	254.33	CHECK
UNITED 0162376216	28-Dec-17	494.40	PCARD
UNITED 0162376620	28-Dec-17	230.20	PCARD
UNITED 0162377733	28-Dec-17	432.40	PCARD
UNITED FACILITY SOLUTIONS	6-Dec-17	31,136.00	EFT
UNITED FACILITY SOLUTIONS	8-Dec-17	192,412.10	EFT
UNITED FACILITY SOLUTIONS	27-Dec-17	10,004.00	EFT
UNITED LABORATORIES	28-Dec-17	983.98	PCARD
UNITED PARCEL SERVICE INC	4-Dec-17	84.17	CHECK
UNITED PARCEL SERVICE INC	11-Dec-17	24.83	CHECK
UNITED PARCEL SERVICE INC	18-Dec-17	16.28	CHECK
UNITED PARCEL SERVICE INC	27-Dec-17	19.26	CHECK
UNITED POWER, INC.	18-Dec-17	114.43	CHECK
UNITEX INTERNATIONAL INC	6-Dec-17	2,473.58	CHECK
UNITY PROMOTIONS LLC	28-Dec-17	2,395.67	PCARD
UNIVERSITY OF COLORADO AT DENVER	6-Dec-17	19,519.22	CHECK
UPS 418203GX3PH	28-Dec-17	55.43	PCARD
UPS AA3687GHJQ7	28-Dec-17	118.41	PCARD
URBAN LEAGUE OF METRO DENVER INC	13-Dec-17	3,375.36	EFT
USA ALLIANCE INC	20-Dec-17	13,928.33	CHECK
USPS PO 0704900115	28-Dec-17	6.59	PCARD
USPS PO 0704900115	28-Dec-17	6.59	PCARD
USPS PO 0723450064	28-Dec-17	3.84	PCARD
USPS PO 0723450064	28-Dec-17	3.84	PCARD
USPS PO 0723470065	28-Dec-17	5.67	PCARD
USPS PO 0728810180	28-Dec-17	6.59	PCARD
USPS PO 0728810180	28-Dec-17	6.59	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UTC FIRE & SECURITY	6-Dec-17	(1,336.96)	CHECK
UTC FIRE & SECURITY	27-Dec-17	(3,976.71)	CHECK
UTILITY NOTIFICATION CENTER	27-Dec-17	113.10	CHECK
VALLEN DISTRIBUTION INC	18-Dec-17	133.32	EFT
VALLEY WATER DISTRICT	11-Dec-17	74.01	CHECK
VALLEY WATER DISTRICT	18-Dec-17	74.01	CHECK
VAPOR BUS INTERNATIONAL	4-Dec-17	14,443.56	EFT
VAPOR BUS INTERNATIONAL	27-Dec-17	952.46	EFT
VAPOR STONE RAIL SYSTEM	6-Dec-17	3,533.60	CHECK
VAPOR STONE RAIL SYSTEM	13-Dec-17	6,794.88	CHECK
VAPOR STONE RAIL SYSTEM	27-Dec-17	7,955.80	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	6-Dec-17	7,817.20	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	11-Dec-17	1,119.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	18-Dec-17	4,381.78	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	27-Dec-17	503.76	EFT
VERDEK LLC	27-Dec-17	1,050.00	CHECK
VERITIV EXPRESS	18-Dec-17	272.10	EFT
VERIZON WIRELESS	20-Dec-17	3,685.43	CHECK
VERIZON WIRELESS	20-Dec-17	6,700.70	CHECK
VERTEX INC.	13-Dec-17	12,997.00	EFT
VIA MOBILITY SERVICES	6-Dec-17	1,622,489.20	EFT
VIA MOBILITY SERVICES	22-Dec-17	198,371.10	EFT
VIAWEST 72	28-Nov-17	70.00	PCARD
VIAWEST 72	28-Nov-17	70.00	PCARD
VICTOR J OVIEDO	4-Dec-17	360.00	CHECK
VICTOR J OVIEDO	18-Dec-17	360.00	CHECK
VINA MACIEL-DIAZ	4-Dec-17	450.00	CHECK
VINA MACIEL-DIAZ	18-Dec-17	315.00	CHECK
VIRGIL B. MAJORS	4-Dec-17	1,080.00	CHECK
VIRGIL B. MAJORS	18-Dec-17	720.00	CHECK
VISION CHEMICAL SYSTEMS INC	6-Dec-17	1,100.00	EFT
VISION CHEMICAL SYSTEMS INC	11-Dec-17	460.00	EFT
VISION CHEMICAL SYSTEMS INC	13-Dec-17	1,396.80	EFT
VISION CHEMICAL SYSTEMS INC	27-Dec-17	1,256.00	EFT
VISIT DENVER	6-Dec-17	525.00	CHECK
VOITH TURBO INC	13-Dec-17	1,314.80	CHECK
VON FAY, PAUL FRANCIS JOHN	6-Dec-17	25.00	CHECK
W. BARRY B. MARTIN	4-Dec-17	180.00	CHECK
W. BARRY B. MARTIN	18-Dec-17	360.00	CHECK
WALGREENS #2843	28-Dec-17	53.48	PCARD
WALKER, JEFFREY ALLEN	13-Dec-17	448.57	CHECK
WALKER, TIMOTHY A.	13-Dec-17	583.11	CHECK
WAL-MART #2751	28-Dec-17	34.60	PCARD
WAL-MART #2751	28-Dec-17	60.00	PCARD
WAL-MART #2751	28-Dec-17	60.00	PCARD
WAL-MART #2751	28-Dec-17	541.33	PCARD
WAL-MART #3533	28-Dec-17	291.32	PCARD
WAL-MART #5334	28-Dec-17	176.34	PCARD
WAL-MART #5957	28-Dec-17	25.20	PCARD
WALRATH HEATING & AIR	4-Dec-17	5,570.00	CHECK
WALTER OBRECHT	4-Dec-17	360.00	CHECK
WALTER OBRECHT	18-Dec-17	540.00	CHECK
WARREN MILLER	4-Dec-17	270.00	CHECK
WARREN MILLER	18-Dec-17	270.00	CHECK
WASTE MANAGEMENT	25-Dec-17	35.00	CHECK
WASTE MGMT WM EZPAY	28-Dec-17	101.40	PCARD
WAXIE SANITARY SUPPLY	27-Dec-17	86.04	EFT
WEBPT INC	13-Dec-17	296.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WEBPT INC	18-Dec-17	148.00	CHECK
WEIDENAAR, WILLIAM ARNOLD	27-Dec-17	402.50	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	11-Dec-17	4,210.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	22-Dec-17	122.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	27-Dec-17	1,433.50	EFT
WELLS FARGO BANK WEST N.A.	4-Dec-17	781,816.66	WIRE
WELLS FARGO BANK WEST N.A.	13-Dec-17	1,067,064.63	WIRE
WELLS FARGO BANK WEST N.A.	18-Dec-17	751,058.26	WIRE
WENDT, RAYMOND H.	27-Dec-17	123.64	CHECK
WENDY J. ETHRIDGE	18-Dec-17	900.00	CHECK
WES SPERA	28-Dec-17	255.00	PCARD
WES SPERA	28-Dec-17	800.00	PCARD
WES SPERA	28-Dec-17	2,564.78	PCARD
WESCO - # 7815	28-Dec-17	246.60	PCARD
WEST PAYMENT CENTER	20-Dec-17	6,162.18	CHECK
WEST, JAMESETTA P. (JAMIE)	11-Dec-17	447.80	CHECK
WESTERN AUTOMOTIVE WAR	28-Dec-17	162.06	PCARD
WESTERN PAPER DISTRIBUTORS INC	6-Dec-17	3,216.78	CHECK
WESTERN PAPER DISTRIBUTORS INC	13-Dec-17	4,393.44	CHECK
WESTERN PAPER DISTRIBUTORS INC	27-Dec-17	3,767.52	CHECK
WESTERN STATES FIRE PROTECTION	18-Dec-17	540.00	CHECK
WESTERN STATES FIRE PROTECTION	27-Dec-17	3,581.66	CHECK
WESTERN TOOL COMPANY	13-Dec-17	305.80	EFT
WESTERN UPHOLSTERY SUP	28-Dec-17	27.00	PCARD
WESTERN UPHOLSTERY SUP	28-Dec-17	104.00	PCARD
WESTERN-CULLEN-HAYES INC.	13-Dec-17	1,891.60	CHECK
WESTERN-CULLEN-HAYES INC.	27-Dec-17	793.57	CHECK
WHEAT RIDGE RECREATION	28-Dec-17	(125.00)	PCARD
WHISLER BEARING AND DR	28-Dec-17	21.08	PCARD
WHISLER BEARING AND DR	28-Dec-17	23.44	PCARD
WHISLER BEARING AND DR	28-Dec-17	47.66	PCARD
WHISLER BEARING AND DR	28-Dec-17	62.80	PCARD
WHISLER BEARING AND DR	28-Dec-17	70.80	PCARD
WHISLER BEARING AND DR	28-Dec-17	149.89	PCARD
WHISLER BEARING AND DR	28-Dec-17	215.07	PCARD
WHISLER BEARING AND DR	28-Dec-17	253.53	PCARD
WHISLER BEARING AND DR	28-Dec-17	266.90	PCARD
WHISLER BEARING AND DR	28-Dec-17	273.64	PCARD
WHISLER BEARING COMPANY	13-Dec-17	428.06	CHECK
WILLIAM ANTHONY SEIWALD	4-Dec-17	315.00	CHECK
WILLIAM ANTHONY SEIWALD	18-Dec-17	1,620.00	CHECK
WILLIAM CAVALIERI	4-Dec-17	540.00	CHECK
WILLIAM CAVALIERI	18-Dec-17	540.00	CHECK
WILLIAM CSIKOS	4-Dec-17	1,980.00	CHECK
WILLIAM CSIKOS	18-Dec-17	1,620.00	CHECK
WILLIAM J. MONAHAN	4-Dec-17	360.00	CHECK
WILLIAM J. MONAHAN	18-Dec-17	360.00	CHECK
WILLIAM T. HUMMEL	4-Dec-17	360.00	CHECK
WILLIAMS, KATHERINE	5-Dec-17	276.67	CHECK
WILLIAMS, KATHERINE	25-Dec-17	291.47	CHECK
WISE SAFETY & ENVIRONMENTAL	27-Dec-17	5,648.00	CHECK
WISHBONE RESTAURANT	28-Dec-17	600.00	PCARD
WM SUPERCENTER #2751	28-Dec-17	23.99	PCARD
WM SUPERCENTER #2751	28-Dec-17	71.88	PCARD
WM SUPERCENTER #2751	28-Dec-17	88.27	PCARD
WOOD, SUSAN	27-Dec-17	1,016.60	CHECK
WOODBURY BURGESS	4-Dec-17	562.50	CHECK
WOODBURY BURGESS	18-Dec-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WOODY CREEK BAKERY & C	28-Dec-17	270.74	PCARD
WORDSTREAM INC	28-Dec-17	72.64	PCARD
WORKFORCEQA LLC	11-Dec-17	457.20	CHECK
WORKPLACE RESOURCE	27-Dec-17	8,284.71	CHECK
WP GLADIATOR	28-Dec-17	660.11	PCARD
WURTH USA INC.	6-Dec-17	306.11	CHECK
WURTH USA INC.	13-Dec-17	1,358.40	CHECK
WW GRAINGER	28-Dec-17	11.68	PCARD
WW GRAINGER	28-Dec-17	19.46	PCARD
WW GRAINGER	28-Dec-17	21.34	PCARD
WW GRAINGER	28-Dec-17	22.50	PCARD
WW GRAINGER	28-Dec-17	67.31	PCARD
WW GRAINGER	28-Dec-17	71.15	PCARD
WW GRAINGER	28-Dec-17	88.56	PCARD
WW GRAINGER	28-Dec-17	99.00	PCARD
WW GRAINGER	28-Dec-17	108.00	PCARD
WW GRAINGER	28-Dec-17	114.20	PCARD
WW GRAINGER	28-Dec-17	116.60	PCARD
WW GRAINGER	28-Dec-17	116.92	PCARD
WW GRAINGER	28-Dec-17	129.72	PCARD
WW GRAINGER	28-Dec-17	129.72	PCARD
WW GRAINGER	28-Dec-17	133.31	PCARD
WW GRAINGER	28-Dec-17	133.85	PCARD
WW GRAINGER	28-Dec-17	154.10	PCARD
WW GRAINGER	28-Dec-17	161.95	PCARD
WW GRAINGER	28-Dec-17	164.03	PCARD
WW GRAINGER	28-Dec-17	175.02	PCARD
WW GRAINGER	28-Dec-17	189.56	PCARD
WW GRAINGER	28-Dec-17	197.83	PCARD
WW GRAINGER	28-Dec-17	235.38	PCARD
WW GRAINGER	28-Dec-17	249.01	PCARD
WW GRAINGER	28-Dec-17	258.72	PCARD
WW GRAINGER	28-Dec-17	290.00	PCARD
WW GRAINGER	28-Dec-17	355.50	PCARD
WW GRAINGER	28-Dec-17	501.60	PCARD
WW GRAINGER	28-Dec-17	517.84	PCARD
WW GRAINGER	28-Dec-17	567.00	PCARD
WW GRAINGER	28-Dec-17	587.82	PCARD
WW GRAINGER	28-Dec-17	711.74	PCARD
WW GRAINGER	28-Dec-17	795.45	PCARD
WW GRAINGER	28-Dec-17	1,451.64	PCARD
WW GRAINGER	28-Dec-17	2,391.68	PCARD
WW GRAINGER	28-Dec-17	2,519.10	PCARD
WW GRAINGER	28-Dec-17	2,519.10	PCARD
WW GRAINGER	28-Dec-17	2,659.44	PCARD
WWW.1800BASKETS.COM	28-Dec-17	288.39	PCARD
WWW.ANYTHINKLIBRARIES.	28-Dec-17	450.00	PCARD
WWW.NEWEGG.COM	28-Dec-17	(544.95)	PCARD
WWW.NEWEGG.COM	28-Dec-17	361.40	PCARD
WWW.NEWEGG.COM	28-Dec-17	668.76	PCARD
WWW.SUPERBRIGHTLEDS.CO	28-Dec-17	15.11	PCARD
XCEL ENERGY	4-Dec-17	562.61	EFT
XCEL ENERGY	4-Dec-17	23,280.66	EFT
XCEL ENERGY	4-Dec-17	8,675.77	EFT
XCEL ENERGY	4-Dec-17	648.74	EFT
XCEL ENERGY	4-Dec-17	960.12	EFT
XCEL ENERGY	4-Dec-17	149.95	EFT
XCEL ENERGY	4-Dec-17	1,394.42	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	4-Dec-17	385.02	EFT
XCEL ENERGY	4-Dec-17	1,177.94	EFT
XCEL ENERGY	4-Dec-17	5,874.82	EFT
XCEL ENERGY	6-Dec-17	1,556.56	EFT
XCEL ENERGY	6-Dec-17	308.22	EFT
XCEL ENERGY	6-Dec-17	395.74	EFT
XCEL ENERGY	6-Dec-17	674.67	EFT
XCEL ENERGY	6-Dec-17	50,178.80	EFT
XCEL ENERGY	6-Dec-17	1,815.74	EFT
XCEL ENERGY	6-Dec-17	143,466.73	EFT
XCEL ENERGY	11-Dec-17	3,476.56	EFT
XCEL ENERGY	11-Dec-17	272.43	EFT
XCEL ENERGY	11-Dec-17	84.46	EFT
XCEL ENERGY	11-Dec-17	87.14	EFT
XCEL ENERGY	11-Dec-17	43.59	EFT
XCEL ENERGY	11-Dec-17	22.15	EFT
XCEL ENERGY	11-Dec-17	2,697.88	EFT
XCEL ENERGY	11-Dec-17	348.58	EFT
XCEL ENERGY	11-Dec-17	87.14	EFT
XCEL ENERGY	11-Dec-17	1,084.09	EFT
XCEL ENERGY	11-Dec-17	949.60	EFT
XCEL ENERGY	11-Dec-17	245.42	EFT
XCEL ENERGY	11-Dec-17	749.35	EFT
XCEL ENERGY	11-Dec-17	2,312.68	EFT
XCEL ENERGY	11-Dec-17	1,627.83	EFT
XCEL ENERGY	11-Dec-17	688.57	EFT
XCEL ENERGY	11-Dec-17	692.00	EFT
XCEL ENERGY	11-Dec-17	1,182.43	EFT
XCEL ENERGY	11-Dec-17	1,250.57	EFT
XCEL ENERGY	11-Dec-17	3,142.65	EFT
XCEL ENERGY	11-Dec-17	256.67	EFT
XCEL ENERGY	15-Dec-17	1,323.46	EFT
XCEL ENERGY	15-Dec-17	652.93	EFT
XCEL ENERGY	15-Dec-17	10,849.44	EFT
XCEL ENERGY	15-Dec-17	3,158.95	EFT
XCEL ENERGY	15-Dec-17	2,351.02	EFT
XCEL ENERGY	15-Dec-17	144,932.70	EFT
XCEL ENERGY	15-Dec-17	1,431.99	EFT
XCEL ENERGY	15-Dec-17	134.31	EFT
XCEL ENERGY	15-Dec-17	1,022.45	EFT
XCEL ENERGY	15-Dec-17	155.85	EFT
XCEL ENERGY	15-Dec-17	176.99	EFT
XCEL ENERGY	15-Dec-17	10.97	EFT
XCEL ENERGY	15-Dec-17	1,429.84	EFT
XCEL ENERGY	15-Dec-17	12.67	EFT
XCEL ENERGY	20-Dec-17	153.81	EFT
XCEL ENERGY	20-Dec-17	8,289.26	EFT
XCEL ENERGY	20-Dec-17	57,999.17	EFT
XCEL ENERGY	20-Dec-17	403.54	EFT
XCEL ENERGY	20-Dec-17	749.04	EFT
XCEL ENERGY	20-Dec-17	534,590.13	EFT
XCEL ENERGY	20-Dec-17	608.39	EFT
XCEL ENERGY	20-Dec-17	288.49	EFT
XCEL ENERGY	20-Dec-17	52.51	EFT
XCEL ENERGY	20-Dec-17	1,596.22	EFT
XCEL ENERGY	20-Dec-17	5,235.66	CHECK
XCEL ENERGY	22-Dec-17	49,066.91	EFT
XCEL ENERGY	22-Dec-17	17,699.88	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	22-Dec-17	35.20	EFT
XCEL ENERGY	22-Dec-17	441.30	EFT
XCEL ENERGY	22-Dec-17	544.83	EFT
XCEL ENERGY	22-Dec-17	3,142.44	EFT
XCEL ENERGY	22-Dec-17	603.38	EFT
XCEL ENERGY	22-Dec-17	5,027.89	EFT
XCEL ENERGY	22-Dec-17	442.83	EFT
XCEL ENERGY	27-Dec-17	1,235.11	EFT
XCEL ENERGY	27-Dec-17	443.96	EFT
XCEL ENERGY	29-Dec-17	32,621.72	EFT
X-ERGON	11-Dec-17	1,298.04	CHECK
X-ERGON	13-Dec-17	808.23	CHECK
XYTRONIX RESEARCH & DE	28-Dec-17	2,722.85	PCARD
YAHOO SMALL BUSINESS	28-Dec-17	1,272.50	PCARD
ZEP SALES & SERVICE	6-Dec-17	856.73	CHECK
Total Payments December 2017		63,477,167.85	

Contact Information:

Terry Friedrich, Accounts Payable Supervisor

Phone: 303-299-6238

Email: terry.friedrich@rtd-denver.com