

RTD Payment Register - November 2017

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	28-Nov-17	58.68	PCARD
1754 LKQ OF COLORADO	28-Nov-17	(35.00)	PCARD
1754 LKQ OF COLORADO	28-Nov-17	35.00	PCARD
1872 CED	28-Nov-17	82.58	PCARD
1872 CED	28-Nov-17	202.00	PCARD
22ND CENTURY STAFFING INC	13-Nov-17	6,386.49	CHECK
360 MEDIA INC	15-Nov-17	21,497.27	CHECK
360 MEDIA INC	29-Nov-17	5,983.11	CHECK
4IMPRINT	28-Nov-17	2,198.91	PCARD
5280 ARMORY	28-Nov-17	83.97	PCARD
5280 ARMORY	28-Nov-17	114.93	PCARD
7-ELEVEN 34570	28-Nov-17	4.99	PCARD
A CAKE OCCASION	28-Nov-17	219.96	PCARD
A&A RETAINING WALLS INC	13-Nov-17	(1,981.50)	CHECK
A&E TIRE	28-Nov-17	132.00	PCARD
A&E TIRE	28-Nov-17	2,037.04	PCARD
A.D. MILLER SERVICES INC	6-Nov-17	204,105.24	CHECK
A.D. MILLER SERVICES INC	29-Nov-17	266,997.81	EFT
A-1 BASE INC	8-Nov-17	1,580.00	EFT
A-1 BASE INC	28-Nov-17	196.95	PCARD
A-1 BASE INC	28-Nov-17	230.89	PCARD
A1 METAL STRIPPING	28-Nov-17	260.00	PCARD
A1 METAL STRIPPING	28-Nov-17	400.00	PCARD
A1 METAL STRIPPING	28-Nov-17	520.00	PCARD
AAA METRIC SUPPLY LLC	28-Nov-17	30.00	PCARD
AARON A. GALLAGHER	22-Nov-17	1,440.00	CHECK
AARON J BUNCH	6-Nov-17	180.00	CHECK
AARON R. CARLSON	6-Nov-17	990.00	CHECK
AARON R. CARLSON	22-Nov-17	855.00	CHECK
AARON W. BLUE	6-Nov-17	540.00	CHECK
AARON W. BLUE	22-Nov-17	540.00	CHECK
ABB INC	15-Nov-17	55,480.00	CHECK
ABC FIRE AND SAFETY CO	28-Nov-17	180.00	PCARD
ABC IMAGING PAYEEZY	28-Nov-17	399.25	PCARD
ABC IMAGING PAYEEZY	28-Nov-17	780.00	PCARD
ABDULLAH SYIDI	6-Nov-17	810.00	CHECK
ABDULLAH SYIDI	22-Nov-17	270.00	CHECK
ABEYTA, ARMAND G.	6-Nov-17	465.73	CHECK
ABM FABRICATION AND MACHINING LLC	8-Nov-17	1,710.00	CHECK
AC SYSTEMS, INC.	8-Nov-17	900.00	CHECK
ACCO BRANDS DIRECT	28-Nov-17	30.48	PCARD
ACCURATE SCREW MACHINE CORP.	20-Nov-17	538.54	CHECK
ACE EQUIPMENT & SUPPLY CO.	1-Nov-17	580.80	CHECK
ACE EQUIPMENT & SUPPLY CO.	15-Nov-17	790.00	CHECK
ACE EQUIPMENT AND SUPP	28-Nov-17	375.00	PCARD
ACE PEST CONTROL	28-Nov-17	29.00	PCARD
ACRO SERVICE CORPORATION	13-Nov-17	8,153.60	CHECK
ACT DENVER PARKS &	28-Nov-17	229.50	PCARD
ACTION STAFFING SOLUTIONS INC	22-Nov-17	12,540.00	CHECK
ADAM B. HERNANDEZ	6-Nov-17	967.50	CHECK
ADAM B. HERNANDEZ	22-Nov-17	990.00	CHECK
ADAM BOLTON	6-Nov-17	405.00	CHECK
ADAM BOLTON	22-Nov-17	213.75	CHECK
ADAM GOLDEN	6-Nov-17	1,620.00	CHECK
ADAM GOLDEN	22-Nov-17	1,777.50	CHECK
ADAMS COUNTY	20-Nov-17	300.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ADAMSON POLICE PRODUCT	28-Nov-17	55.00	PCARD
ADAMSON POLICE PRODUCT	28-Nov-17	220.00	PCARD
ADAMSON POLICE PRODUCT	28-Nov-17	1,200.00	PCARD
ADAMSON POLICE PRODUCT	28-Nov-17	2,934.30	PCARD
AECOM CONSULT, INC.	8-Nov-17	50,986.04	CHECK
AECOM CONSULT, INC.	22-Nov-17	11,958.76	CHECK
AERO SUPPLY USA	15-Nov-17	406.86	CHECK
AETNA BEHAVIORAL HEALTH LLC	1-Nov-17	5,589.00	CHECK
AFL MAINTENANCE GROUP INC	6-Nov-17	14,486.89	EFT
AFL MAINTENANCE GROUP INC	8-Nov-17	26,119.04	EFT
AFL MAINTENANCE GROUP INC	29-Nov-17	46,039.73	EFT
AIIM INTERNATIONAL	28-Nov-17	169.00	PCARD
AIM HIGH EQUIPMENT REN	28-Nov-17	103.99	PCARD
AIR FILTER SOLUTIONS I	28-Nov-17	25.68	PCARD
AIR FILTER SOLUTIONS I	28-Nov-17	111.00	PCARD
AIR FILTER SOLUTIONS INC.	8-Nov-17	10,829.23	EFT
AIR FILTER SOLUTIONS INC.	22-Nov-17	154.20	EFT
AIRGAS CENTRAL	28-Nov-17	27.31	PCARD
AIRGAS CENTRAL	28-Nov-17	59.59	PCARD
AIRGAS CENTRAL	28-Nov-17	150.61	PCARD
AIRGAS CENTRAL	28-Nov-17	442.06	PCARD
AIRGAS CENTRAL	28-Nov-17	737.16	PCARD
AIRGAS CENTRAL	28-Nov-17	2,671.28	PCARD
AIRGAS INC	1-Nov-17	39.30	EFT
AIRGAS INC	6-Nov-17	289.00	EFT
AIRGAS INC	8-Nov-17	1,004.12	EFT
AIRGAS INC	15-Nov-17	96.74	EFT
AIRGAS INC	20-Nov-17	11,598.23	EFT
AIRGAS INC	29-Nov-17	2,144.82	EFT
AIRVAC SERVICES, INC.	20-Nov-17	10,591.25	CHECK
AIRVAC SERVICES, INC.	22-Nov-17	5,280.00	CHECK
AIRVAC SERVICES, INC.	29-Nov-17	4,077.50	CHECK
AIS IND AND CONST SUPP	28-Nov-17	226.76	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	6-Nov-17	227.40	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	13-Nov-17	642.47	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	15-Nov-17	409.32	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	22-Nov-17	87.17	CHECK
A-J SALES & SERVICE COMPANY	15-Nov-17	404.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	13-Nov-17	260.00	CHECK
ALAMIA INC	28-Nov-17	65.70	PCARD
ALCAM METAL DISTRIBUTO	28-Nov-17	85.00	PCARD
ALCAM METAL DISTRIBUTO	28-Nov-17	130.00	PCARD
ALCAM METAL DISTRIBUTO	28-Nov-17	180.00	PCARD
ALCAM METAL DISTRIBUTO	28-Nov-17	1,065.00	PCARD
ALCAM METAL DISTRIBUTORS INC	15-Nov-17	3,425.00	CHECK
ALFRED BENESCH & COMPANY	29-Nov-17	2,576.72	CHECK
ALFRED R. ROBERSON	6-Nov-17	1,035.00	CHECK
ALFRED R. ROBERSON	22-Nov-17	540.00	CHECK
ALL ABOARD TRANSIT SERVICES LLC	29-Nov-17	755,475.08	EFT
ALL METRO DOOR AND DOCK SERVICES	1-Nov-17	154,196.40	CHECK
ALL TRUCK AND TRAILER	28-Nov-17	(96.94)	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	11.58	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	19.86	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	22.18	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	28.73	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	80.54	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	96.94	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	102.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAILER	28-Nov-17	120.11	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	207.62	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	406.91	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	414.12	PCARD
ALL TRUCK AND TRAILER	28-Nov-17	856.89	PCARD
ALLBRITTON LEE LLC DBA RE: SITE	1-Nov-17	30,000.00	CHECK
ALLEN ADVERTISING, INC	28-Nov-17	905.95	PCARD
ALLEN ADVERTISING, INC.	8-Nov-17	1,073.00	CHECK
ALLIED ELECTRONICS INC	28-Nov-17	275.51	PCARD
ALLIED ELECTRONICS INC	28-Nov-17	288.54	PCARD
ALLIED ELECTRONICS INC	28-Nov-17	334.64	PCARD
ALLIED ELECTRONICS, INC.	13-Nov-17	94.79	CHECK
ALLIED ELECTRONICS, INC.	15-Nov-17	365.73	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	1-Nov-17	267,454.72	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	8-Nov-17	265,520.03	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	15-Nov-17	266,463.27	CHECK
ALLIED UNIVERSAL SECURITY SERVICES	29-Nov-17	522,392.51	EFT
ALLIED WASTE TRANSPORTATION INC	20-Nov-17	9,244.20	CHECK
ALLSTAR ELECTRICAL SERVICES LLC	6-Nov-17	10,250.00	CHECK
ALLSTATE WORKPLACE DIVISION	13-Nov-17	2,439.00	CHECK
ALLWIRE INC	28-Nov-17	144.77	PCARD
ALLWIRE INC	28-Nov-17	405.00	PCARD
ALLWIRE INC	28-Nov-17	650.00	PCARD
ALPHAGRAPHICS #55	28-Nov-17	647.33	PCARD
ALPINE WASTE & REC	28-Nov-17	79.00	PCARD
ALSCO INC.	28-Nov-17	82.54	PCARD
ALSCO INC.	28-Nov-17	96.72	PCARD
ALSCO INC.	28-Nov-17	96.72	PCARD
ALSCO INC.	28-Nov-17	117.36	PCARD
ALSCO INC.	28-Nov-17	150.52	PCARD
ALSCO INC.	28-Nov-17	152.78	PCARD
ALSCO INC.	28-Nov-17	262.40	PCARD
ALSTOM SIGNALING INC.	13-Nov-17	365.00	EFT
ALSTOM SIGNALING INC.	15-Nov-17	1,100.00	EFT
ALSTOM SIGNALING INC.	22-Nov-17	550.00	EFT
ALSTOM SIGNALING INC.	29-Nov-17	4,858.00	EFT
AMALGAMATED TRANSIT UNION #1001	9-Nov-17	60,317.90	EFT
AMALGAMATED TRANSIT UNION #1001	9-Nov-17	113.28	EFT
AMALGAMATED TRANSIT UNION #1001	9-Nov-17	56.64	EFT
AMALGAMATED TRANSIT UNION #1001	9-Nov-17	137.50	EFT
AMALGAMATED TRANSIT UNION #1001	22-Nov-17	59,277.46	EFT
AMALGAMATED TRANSIT UNION #1001	22-Nov-17	139.50	EFT
AMAZON MKTPLACE PMTS	28-Nov-17	(29.99)	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	(19.95)	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	4.65	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	4.88	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	9.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	15.43	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	16.07	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	18.69	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	19.95	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	19.95	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	27.00	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	33.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	34.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	37.90	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	39.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	42.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	28-Nov-17	44.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	47.97	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	48.00	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	49.57	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	51.98	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	53.95	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	55.96	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	59.05	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	64.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	64.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	66.72	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	66.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	68.88	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	71.98	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	98.95	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	102.00	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	115.58	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	129.20	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	136.94	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	156.84	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	157.98	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	166.15	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	197.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	215.26	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	219.80	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	262.31	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	285.74	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	437.20	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	499.09	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	514.99	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	545.80	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	732.00	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	813.26	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	1,085.60	PCARD
AMAZON MKTPLACE PMTS	28-Nov-17	2,519.60	PCARD
AMAZON MKTPLACE PMTS W	28-Nov-17	92.93	PCARD
AMAZON MKTPLACE PMTS W	28-Nov-17	235.06	PCARD
AMAZON WEB SERVICES	28-Nov-17	25.57	PCARD
AMAZON.COM	28-Nov-17	209.44	PCARD
AMAZON.COM	28-Nov-17	228.69	PCARD
AMAZON.COM	28-Nov-17	260.28	PCARD
AMAZON.COM	28-Nov-17	295.88	PCARD
AMAZON.COM	28-Nov-17	327.68	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	9.47	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	15.64	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	22.98	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	25.28	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	39.98	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	44.80	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	44.99	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	52.07	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	80.03	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	80.38	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	82.99	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	86.75	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	160.22	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	183.12	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	203.52	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM AMZN.COM/BI	28-Nov-17	241.92	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	263.97	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	304.85	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	346.50	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	369.57	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	399.00	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	416.94	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	579.20	PCARD
AMAZON.COM AMZN.COM/BI	28-Nov-17	635.85	PCARD
AMAZONPRIME MEMBERSHIP	28-Nov-17	(99.00)	PCARD
AMAZONPRIME MEMBERSHIP	28-Nov-17	(11.39)	PCARD
AMAZONPRIME MEMBERSHIP	28-Nov-17	11.39	PCARD
AMERICAN COUNCIL OF EN	28-Nov-17	79.00	PCARD
AMERICAN DATAPATH INC	28-Nov-17	1,040.00	PCARD
AMERICAN DATAPATH INC	28-Nov-17	2,820.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	9-Nov-17	4,105.04	EFT
AMERICAN GROUP LLC	1-Nov-17	2,199.86	CHECK
AMERICAN GROUP LLC	20-Nov-17	2,205.60	CHECK
AMERICAN GROUP LLC	29-Nov-17	229.73	EFT
AMERICAN PLANNING A	28-Nov-17	644.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	15-Nov-17	7,350.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	20-Nov-17	341.50	EFT
AMERIGAS	1-Nov-17	153.21	CHECK
AMERIGAS	15-Nov-17	262.48	CHECK
AMERIGAS	29-Nov-17	365.92	EFT
AMGS DISTRIBUTING LLC	13-Nov-17	266.90	EFT
AMGS DISTRIBUTING LLC	29-Nov-17	296.64	EFT
AMICH & JENKS	28-Nov-17	130.00	PCARD
AN CHEVROLET NORTH	28-Nov-17	8.12	PCARD
AN CHEVROLET NORTH	28-Nov-17	52.00	PCARD
AN CHEVROLET NORTH	28-Nov-17	79.69	PCARD
AN CHEVROLET NORTH	28-Nov-17	126.68	PCARD
AN CHEVROLET NORTH	28-Nov-17	134.13	PCARD
AN CHEVROLET NORTH	28-Nov-17	224.31	PCARD
AN CHEVROLET NORTH	28-Nov-17	226.86	PCARD
AN CHEVROLET NORTH	28-Nov-17	341.57	PCARD
ANDREW M. MCDERMOTT	6-Nov-17	720.00	CHECK
ANDREW M. MCDERMOTT	22-Nov-17	720.00	CHECK
ANIXTER/CLARK/TRI-ED	28-Nov-17	348.40	PCARD
ANKMAR/PACE DOOR SERVI	28-Nov-17	335.00	PCARD
ANKMAR/PACE DOOR SERVI	28-Nov-17	1,171.82	PCARD
ANKMAR/PACE DOOR SERVI	28-Nov-17	1,984.78	PCARD
ANNA BUNGARTZ	6-Nov-17	180.00	CHECK
ANTHEM BLUE CROSS & BLUE SHIELD	13-Nov-17	8,129.10	CHECK
ANTHONY CAMACHO	6-Nov-17	360.00	CHECK
ANTHONY CAMACHO	22-Nov-17	360.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	6-Nov-17	855.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	22-Nov-17	720.00	CHECK
ANTHONY TAK	6-Nov-17	90.00	CHECK
ANTHONY TAK	22-Nov-17	382.50	CHECK
APEX FABRICATION	29-Nov-17	6,800.00	CHECK
APL APPLE ONLINE STORE	28-Nov-17	2,218.00	PCARD
APL APPLE ONLINE STORE	28-Nov-17	2,858.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	8-Nov-17	1,806.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	29-Nov-17	384.35	CHECK
APTA 202-4	28-Nov-17	(199.00)	PCARD
APTA 202-4	28-Nov-17	900.00	PCARD
ARAMARK DENVER OCS	28-Nov-17	99.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARAMARK DENVER OCS	28-Nov-17	165.99	PCARD
ARAMARK UNIFORM	28-Nov-17	77.70	PCARD
ARCHIVESOCIAL INC	15-Nov-17	7,188.00	CHECK
ARISTA METROPOLITAN DISTRICT	15-Nov-17	8,286.92	CHECK
ARMA INTERNATIONAL	28-Nov-17	210.00	PCARD
ARMANDO JARAMILLO	6-Nov-17	2,115.00	CHECK
ARMANDO JARAMILLO	22-Nov-17	1,822.50	CHECK
ARMORED KNIGHTS INC	13-Nov-17	2,400.00	CHECK
ARMSTRONG, SIERRA SADE	29-Nov-17	254.00	CHECK
ARNOLD MACHINERY-DEN	28-Nov-17	(491.93)	PCARD
ARNOLD MACHINERY-DEN	28-Nov-17	38.27	PCARD
ARNOLD MACHINERY-DEN	28-Nov-17	491.93	PCARD
ARTURO R. ZEPEDA	6-Nov-17	360.00	CHECK
ARTURO R. ZEPEDA	22-Nov-17	180.00	CHECK
ARVADA EVENTS	28-Nov-17	524.45	PCARD
ARVADA RENTALLS INC	28-Nov-17	79.98	PCARD
AT&T MOBILITY LLC	20-Nov-17	701.95	CHECK
AUSTIN HARDWOODS OF DE	28-Nov-17	(88.69)	PCARD
AUSTIN HARDWOODS OF DE	28-Nov-17	4.75	PCARD
AUSTIN HARDWOODS OF DE	28-Nov-17	49.42	PCARD
AUSTIN HARDWOODS OF DE	28-Nov-17	220.05	PCARD
AUSTIN HARDWOODS OF DE	28-Nov-17	407.44	PCARD
AUSTIN HARDWOODS OF DE	28-Nov-17	466.70	PCARD
AUTO TOOL WORLD	28-Nov-17	68.39	PCARD
AUTOMATION	28-Nov-17	469.00	PCARD
AUTOMATIONDIRECT.COM	28-Nov-17	1,280.00	PCARD
AUTOMATIONPARTSWARE	28-Nov-17	838.00	PCARD
AUTOWASH SYSTEMS INC	28-Nov-17	1,141.81	PCARD
AV-TECH ELECTRONICS	28-Nov-17	57.45	PCARD
AXIOM SERVICES INC	28-Nov-17	1,453.32	PCARD
B&G EQUIPMENT INC	28-Nov-17	279.66	PCARD
B&H PHOTO 800-606-6969	28-Nov-17	(599.00)	PCARD
B&H PHOTO 800-606-6969	28-Nov-17	17.45	PCARD
B&H PHOTO 800-606-6969	28-Nov-17	593.46	PCARD
B&H PHOTO 800-606-6969	28-Nov-17	629.93	PCARD
B&H PHOTO 800-606-6969	28-Nov-17	1,102.14	PCARD
BALFOUR BEATTY RAIL INC.	29-Nov-17	5,561,783.50	EFT
BARRY CAPE	22-Nov-17	360.00	CHECK
BATTERIES PLUS	1-Nov-17	14,523.00	EFT
BATTERIES PLUS	15-Nov-17	6,760.20	EFT
BATTERIES PLUS	29-Nov-17	1,017.60	EFT
BAUDVILLE INC.	28-Nov-17	224.24	PCARD
BAULTAR CONCEPTS, INC.	22-Nov-17	33,075.60	CHECK
BAY INSUL OF COLORADO	28-Nov-17	30.83	PCARD
BBC RESEARCH & CONSULTING	29-Nov-17	17,531.60	CHECK
BC.BASECAMP 2 2027206	28-Nov-17	50.00	PCARD
BC.BASECAMP 3 3563381	28-Nov-17	29.00	PCARD
BEAM, KEITH E	8-Nov-17	511.00	CHECK
BEAVER VALLEY SUPPLY D	28-Nov-17	162.72	PCARD
BECKER, A. JEFF	20-Nov-17	62.84	CHECK
BELNICK RETAIL, LLC	28-Nov-17	497.97	PCARD
BENJAMIN J. HOLSTON	6-Nov-17	540.00	CHECK
BENJAMIN J. HOLSTON	22-Nov-17	540.00	CHECK
BENJAMIN M. ALTMON	6-Nov-17	540.00	CHECK
BENJAMIN PETERING	6-Nov-17	270.00	CHECK
BENJAMIN PETERING	22-Nov-17	180.00	CHECK
BENTECH INC.	1-Nov-17	26,240.00	CHECK
BENTECH INC.	15-Nov-17	1,519.27	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BENTECH INC.	22-Nov-17	8,992.80	CHECK
BENTECH INC.	29-Nov-17	12,090.32	CHECK
BENTLEY SYSTEMS, INC.	20-Nov-17	131,951.59	CHECK
BEST BUY 00011718	28-Nov-17	820.98	PCARD
BEST BUY MHT 00002113	28-Nov-17	79.96	PCARD
BEST BUY MHT 00002113	28-Nov-17	2,452.94	PCARD
BEST BUY MHT 00002113	28-Nov-17	2,788.94	PCARD
BEST CHOICE PRODUCT	28-Nov-17	169.94	PCARD
BEST CHOICE PRODUCT	28-Nov-17	169.94	PCARD
BESTBUYCOM805507637978	28-Nov-17	59.99	PCARD
BIERER AND ASSOCIATES	28-Nov-17	170.00	PCARD
BIERER AND ASSOCIATES	28-Nov-17	1,090.00	PCARD
BIG SKY COMMUNICATIONS	28-Nov-17	441.00	PCARD
BIG SKY COMMUNICATIONS	28-Nov-17	490.00	PCARD
BILL LEESNAP ON TOOLS	28-Nov-17	12.00	PCARD
BILL LEESNAP ON TOOLS	28-Nov-17	622.43	PCARD
BILL LEESNAP ON TOOLS	28-Nov-17	1,712.80	PCARD
BIRD CONTROL, INC.	29-Nov-17	29,227.75	CHECK
BISCUITS AND BERRIES	28-Nov-17	536.30	PCARD
BLENDER PRODUCTS INC	15-Nov-17	4,285.00	CHECK
BLOOMBERG LP	20-Nov-17	6,140.00	CHECK
BNA	20-Nov-17	209.84	CHECK
BOBS ELECTRIC MOTOR	28-Nov-17	44.39	PCARD
BOBS ELECTRIC MOTOR	28-Nov-17	88.78	PCARD
BOULDER COUNTY SUPPLY,	28-Nov-17	859.74	PCARD
BOULDER MENNONITE CHURCH	27-Nov-17	1,150.00	CHECK
BOULDER WEEKLY, INC.	15-Nov-17	941.00	CHECK
BOUNDARY FENCE AND SUP	28-Nov-17	100.91	PCARD
BOUNDARY FENCE AND SUP	28-Nov-17	1,235.30	PCARD
BOYER & SEELEY	28-Nov-17	231.75	PCARD
BRAD C. GRAHAM	6-Nov-17	540.00	CHECK
BRAD C. GRAHAM	22-Nov-17	270.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	13-Nov-17	10,583.33	CHECK
BRENTON SELLERS	6-Nov-17	990.00	CHECK
BRENTON SELLERS	22-Nov-17	675.00	CHECK
BRIAN E. COTTER	6-Nov-17	270.00	CHECK
BRIAN E. COTTER	22-Nov-17	495.00	CHECK
BRIAN HOLM	6-Nov-17	540.00	CHECK
BRIAN HOLM	22-Nov-17	585.00	CHECK
BRIAN J CONOVER	6-Nov-17	540.00	CHECK
BRIAN J CONOVER	22-Nov-17	540.00	CHECK
BRIAN K. BROWN	6-Nov-17	450.00	CHECK
BRIAN K. BROWN	22-Nov-17	450.00	CHECK
BRIAN O'HALLORAN	6-Nov-17	810.00	CHECK
BRIAN O'HALLORAN	22-Nov-17	180.00	CHECK
BRIANNA INDORATO	6-Nov-17	20.25	CHECK
BRIANNA K. CORDOVA	6-Nov-17	270.00	CHECK
BRIANNA K. CORDOVA	22-Nov-17	810.00	CHECK
BRIDGET M JOHNSON	6-Nov-17	360.00	CHECK
BRIDGET M JOHNSON	22-Nov-17	360.00	CHECK
BRIGHTON FORD	28-Nov-17	6.28	PCARD
BROADWAY TOTAL POWER	28-Nov-17	79.80	PCARD
BROOM, ROBERT E.	22-Nov-17	165.11	CHECK
BRYAN CAVE LLP	22-Nov-17	60,563.00	EFT
BRYCE FASTENER	28-Nov-17	153.65	PCARD
BUD'S MUFFLER SERVIC	28-Nov-17	59.18	PCARD
BUD'S MUFFLER SERVIC	28-Nov-17	289.11	PCARD
BUFFALO LOCK AND KEY I	28-Nov-17	32.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BURNS, LESTER R	20-Nov-17	30.00	CHECK
BUTLER RENTS INC	28-Nov-17	497.28	PCARD
BUTLER, GARY R	8-Nov-17	56.18	CHECK
BUTLER, GARY R	13-Nov-17	30.50	CHECK
BUTLER, GARY R	22-Nov-17	80.26	CHECK
BUTLER, GARY R	29-Nov-17	65.81	CHECK
CA TECHNOLOGIES INC	20-Nov-17	16,254.00	CHECK
CABLETECH SLING AND SU	28-Nov-17	119.04	PCARD
CADDO SOLUTIONS	15-Nov-17	17,568.00	CHECK
CALDERWOOD - MACKELPRANG, INC.	13-Nov-17	75.00	CHECK
CALEB A. LUALLIN	6-Nov-17	360.00	CHECK
CALEB A. LUALLIN	22-Nov-17	360.00	CHECK
CALENDAR WIZ LLC	28-Nov-17	14.00	PCARD
CANON SOLUTIONS AMERICA, INC.	1-Nov-17	1,050.78	EFT
CANON SOLUTIONS AMERICA, INC.	29-Nov-17	1,050.78	EFT
CAPE COD BRASS & SECUR	28-Nov-17	648.33	PCARD
CARAHSOFT TECHNOLOGY CORPORATION	1-Nov-17	3,890.00	CHECK
CARNATION BUILDING SERVICE, INC	6-Nov-17	25,760.76	CHECK
CARNATION BUILDING SERVICE, INC	29-Nov-17	44,535.76	CHECK
CARRIGAN BENNETT	6-Nov-17	900.00	CHECK
CARRIGAN BENNETT	22-Nov-17	540.00	CHECK
CASSIDEE CARLSON	6-Nov-17	360.00	CHECK
CASSIDEE CARLSON	22-Nov-17	360.00	CHECK
CASSIE SCHULTZ	27-Nov-17	20.00	CHECK
CBI CLEVERBRIDGE INC	28-Nov-17	1,353.00	PCARD
CCI THERMAL TECHNOLOGIES INC.	22-Nov-17	3,168.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	22-Nov-17	22,342.33	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	29-Nov-17	55,724.41	CHECK
CDW GOVERNMENT LLC	6-Nov-17	13,850.46	EFT
CDW GOVERNMENT LLC	15-Nov-17	13,518.00	EFT
CDW GOVERNMENT LLC	20-Nov-17	20,101.04	EFT
CDW GOVERNMENT LLC	22-Nov-17	66,359.59	EFT
CDW GOVT #4400	28-Nov-17	1,728.44	PCARD
CDW GOVT #KWM2457	28-Nov-17	1,496.22	PCARD
CENTRAL PARKING SYSTEMS, INC.	8-Nov-17	5,550.00	CHECK
CENTRAL PARKING SYSTEMS, INC.	15-Nov-17	5,735.00	CHECK
CENTURION TOOL AND SUP	28-Nov-17	340.00	PCARD
CENTURYLINK	13-Nov-17	5,986.31	CHECK
CENTURYLINK	13-Nov-17	20,177.30	CHECK
CENTURYLINK	13-Nov-17	58,170.27	CHECK
CENTURYLINK	20-Nov-17	31.21	CHECK
CENTURYLINK	20-Nov-17	57.51	CHECK
CENTURYLINK	20-Nov-17	105.05	CHECK
CENTURYLINK	20-Nov-17	107.39	CHECK
CENTURYLINK	20-Nov-17	108.88	CHECK
CENTURYLINK	20-Nov-17	880.00	CHECK
CENTURYLINK	20-Nov-17	1,285.26	CHECK
CENTURYLINK	20-Nov-17	4,000.00	CHECK
CENTURYLINK	22-Nov-17	31.68	CHECK
CENTURYLINK	22-Nov-17	103.98	CHECK
CENTURYLINK	29-Nov-17	11,306.45	CHECK
CENTURYLINK	29-Nov-17	23,532.88	CHECK
CERTIFIED LABORATORIES	28-Nov-17	278.37	PCARD
CES DNC - 301	28-Nov-17	48.45	PCARD
CGRS ENVIRONMENTAL SERVICES	6-Nov-17	7,600.00	CHECK
CGRS ENVIRONMENTAL SERVICES	29-Nov-17	3,800.00	CHECK
CHAD M. BERGER	6-Nov-17	270.00	CHECK
CHAD M. BERGER	22-Nov-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHAD W. ELLIOTT	6-Nov-17	540.00	CHECK
CHAD W. ELLIOTT	22-Nov-17	180.00	CHECK
CHARLES D JONES NDV	28-Nov-17	133.77	PCARD
CHARLES D JONES/DENVER	28-Nov-17	(1,601.00)	PCARD
CHARLES D JONES/DENVER	28-Nov-17	13.98	PCARD
CHARLES D JONES/DENVER	28-Nov-17	121.17	PCARD
CHARLES D JONES/DENVER	28-Nov-17	314.25	PCARD
CHARLES D JONES/DENVER	28-Nov-17	582.00	PCARD
CHARLES D JONES/DENVER	28-Nov-17	1,440.00	PCARD
CHARLES D JONES/DENVER	28-Nov-17	2,081.00	PCARD
CHARLES D. JONES COMPANY	15-Nov-17	303.01	CHECK
CHARLES WINGARD	6-Nov-17	990.00	CHECK
CHARLES WINGARD	22-Nov-17	1,260.00	CHECK
CHARNSTROM	28-Nov-17	498.78	PCARD
CHEESMAN & GLADYS EVANS TRUST	8-Nov-17	264,660.42	CHECK
CHESTER A NEAL III	6-Nov-17	315.00	CHECK
CHIPOTLE 0073	28-Nov-17	472.50	PCARD
CHOICE MANUFACTURING C	28-Nov-17	1,875.00	PCARD
CHRIS A. GRUENTHER	6-Nov-17	675.00	CHECK
CHRIS A. GRUENTHER	22-Nov-17	225.00	CHECK
CHRIS FANNING	6-Nov-17	1,080.00	CHECK
CHRIS FANNING	22-Nov-17	1,215.00	CHECK
CHRISTOPHER GREENBAUM	6-Nov-17	630.00	CHECK
CHRISTOPHER GREENBAUM	22-Nov-17	900.00	CHECK
CHRISTOPHER J. AMSLER	6-Nov-17	270.00	CHECK
CHRISTOPHER J. AMSLER	22-Nov-17	810.00	CHECK
CHRISTOPHER J. OZALUK	6-Nov-17	360.00	CHECK
CHRISTOPHER J. OZALUK	22-Nov-17	360.00	CHECK
CHRISTOPHER L PARKINS	6-Nov-17	540.00	CHECK
CHRISTOPHER L PARKINS	22-Nov-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	6-Nov-17	540.00	CHECK
CHRISTOPHER M. BLANCHARD	22-Nov-17	540.00	CHECK
CHRISTOPHER SLOAN	22-Nov-17	180.00	CHECK
CITY & COUNTY OF BROOMFIELD	13-Nov-17	331.06	CHECK
CITY & COUNTY OF DENVER	3-Nov-17	5,625.00	CHECK
CITY & COUNTY OF DENVER	8-Nov-17	75,000.00	CHECK
CITY & COUNTY OF DENVER	10-Nov-17	10,033.75	WIRE
CITY & COUNTY OF DENVER	13-Nov-17	1,728.99	CHECK
CITY & COUNTY OF DENVER	15-Nov-17	225.00	CHECK
CITY OF ARVADA	13-Nov-17	409.04	CHECK
CITY OF AURORA	1-Nov-17	5,455.44	CHECK
CITY OF AURORA	8-Nov-17	18.43	CHECK
CITY OF AURORA	8-Nov-17	250.06	CHECK
CITY OF AURORA	13-Nov-17	11.66	CHECK
CITY OF AURORA	13-Nov-17	26.10	CHECK
CITY OF AURORA	13-Nov-17	555.57	CHECK
CITY OF AURORA	13-Nov-17	1,036.00	CHECK
CITY OF AURORA	27-Nov-17	11.66	CHECK
CITY OF AURORA	27-Nov-17	25.20	CHECK
CITY OF AURORA	27-Nov-17	57.69	CHECK
CITY OF AURORA	27-Nov-17	67.12	CHECK
CITY OF AURORA	27-Nov-17	1,151.69	CHECK
CITY OF AURORA	27-Nov-17	1,440.02	CHECK
CITY OF AURORA	29-Nov-17	12.24	CHECK
CITY OF AURORA	29-Nov-17	70.48	CHECK
CITY OF AURORA	29-Nov-17	74.11	CHECK
CITY OF AURORA	29-Nov-17	87.39	CHECK
CITY OF AURORA	29-Nov-17	550.97	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	29-Nov-17	1,201.62	CHECK
CITY OF AURORA	29-Nov-17	1,426.99	CHECK
CITY OF AURORA	29-Nov-17	4,565.32	CHECK
CITY OF AURORA	29-Nov-17	96,390.00	CHECK
CITY OF BOULDER	1-Nov-17	49.84	CHECK
CITY OF BOULDER	8-Nov-17	116.66	CHECK
CITY OF BOULDER	27-Nov-17	722.47	CHECK
CITY OF BOULDER	29-Nov-17	4,164.50	CHECK
CITY OF DENVER CPD APM	28-Nov-17	2,055.50	PCARD
CITY OF ENGLEWOOD	13-Nov-17	4,031.85	CHECK
CITY OF ENGLEWOOD	29-Nov-17	23,145.24	CHECK
CITY OF LAFAYETTE	13-Nov-17	151.23	CHECK
CITY OF LAKEWOOD	13-Nov-17	23,688.88	CHECK
CITY OF LITTLETON	20-Nov-17	2,571.75	EFT
CITY OF LONE TREE	29-Nov-17	220.00	CHECK
CITY OF LONE TREE	29-Nov-17	220.00	CHECK
CITY OF LONE TREE	29-Nov-17	220.00	CHECK
CITY OF LONE TREE	29-Nov-17	220.00	CHECK
CITY OF LONGMONT	6-Nov-17	1,868.02	CHECK
CITY OF NORTHGLENN	1-Nov-17	49.25	CHECK
CITY OF NORTHGLENN	13-Nov-17	60.00	CHECK
CITY OF THORNTON	1-Nov-17	591.04	CHECK
CITY OF THORNTON	1-Nov-17	1,558.72	CHECK
CITY OF THORNTON	27-Nov-17	1,642.80	CHECK
CITY OF THORNTON	27-Nov-17	1,757.04	CHECK
CITY OF THORNTON	29-Nov-17	26.56	CHECK
CITY OF THORNTON	29-Nov-17	33.28	CHECK
CITY OF WESTMINSTER	1-Nov-17	4,463.62	CHECK
CITY OF WESTMINSTER	13-Nov-17	277.10	CHECK
CITY OF WESTMINSTER	29-Nov-17	915.89	CHECK
CIVIL TECHNOLOGY, INC.	29-Nov-17	7,500.00	CHECK
CLASS C SOLUTIONS GROUP	1-Nov-17	2,146.57	CHECK
CLASS C SOLUTIONS GROUP	6-Nov-17	370.16	CHECK
CLASS C SOLUTIONS GROUP	8-Nov-17	12,066.97	CHECK
CLASS C SOLUTIONS GROUP	13-Nov-17	886.06	CHECK
CLASS C SOLUTIONS GROUP	15-Nov-17	438.54	CHECK
CLASS C SOLUTIONS GROUP	29-Nov-17	3,942.75	CHECK
CLE INTERNATIONAL	28-Nov-17	1,390.00	PCARD
CLEAN ENERGY FUELS INC	6-Nov-17	12,097.91	CHECK
CLINICAL REFERENCE LABORATORY	29-Nov-17	1,012.96	CHECK
CO AURORA CITY SRV	28-Nov-17	25.50	PCARD
CO DEPT OF PUBLIC	28-Nov-17	(103.02)	PCARD
CO DORA PROFESSION	28-Nov-17	25.00	PCARD
CO DORA PROFESSION	28-Nov-17	25.00	PCARD
CO DORA PROFESSION	28-Nov-17	25.00	PCARD
CO DORA PROFESSION	28-Nov-17	76.00	PCARD
COLONIAL LIFE	1-Nov-17	119.88	CHECK
COLONIAL LIFE	13-Nov-17	3,288.19	CHECK
COLONIAL LIFE	29-Nov-17	119.88	CHECK
COLORADO BAR ASSOCIATI	28-Nov-17	50.00	PCARD
COLORADO COMMUNITY MEDIA	8-Nov-17	3,444.48	CHECK
COLORADO CUSTOM ROCK CORP	1-Nov-17	92,729.82	CHECK
COLORADO CUSTOM ROCK CORP	22-Nov-17	1,528.12	EFT
COLORADO DEPARTMENT OF REVENUE	1-Nov-17	141,092.00	WIRE
COLORADO DEPARTMENT OF REVENUE	8-Nov-17	116,798.00	WIRE
COLORADO DEPARTMENT OF REVENUE	15-Nov-17	14.00	CHECK
COLORADO DEPARTMENT OF REVENUE	15-Nov-17	125,848.00	WIRE
COLORADO DEPARTMENT OF REVENUE	22-Nov-17	97,364.00	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPARTMENT OF REVENUE	29-Nov-17	129,326.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	20-Nov-17	3,894.29	CHECK
COLORADO DEPARTMENT OF TRANSPORTATI	22-Nov-17	400,000.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	1-Nov-17	40.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	8-Nov-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	13-Nov-17	17,248.93	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	13-Nov-17	46,254.46	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	15-Nov-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	15-Nov-17	90.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	22-Nov-17	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	22-Nov-17	120.00	CHECK
COLORADO DOC CTCF BUS	28-Nov-17	1,274.29	PCARD
COLORADO FREE UNIVER	28-Nov-17	159.00	PCARD
COLORADO FREE UNIVER	28-Nov-17	308.00	PCARD
COLORADO MUNICIPAL LEAGUE	29-Nov-17	275.00	CHECK
COLORADO OUTDOOR POWER	28-Nov-17	42.38	PCARD
COLORADO OUTDOOR POWER	28-Nov-17	61.00	PCARD
COLORADO OUTDOOR POWER	28-Nov-17	64.75	PCARD
COLORADO PARTY RENTALS	28-Nov-17	791.00	PCARD
COLORADO PETROLEUM	8-Nov-17	10,925.00	CHECK
COLORADO PETROLEUM	20-Nov-17	815.00	CHECK
COLORADO PETROLEUM	22-Nov-17	62.90	CHECK
COLORADO SILVER STAR C	28-Nov-17	390.00	PCARD
COLORADO STATE TREASURER	20-Nov-17	725.00	CHECK
COLORADO TOUR LINES LLC	29-Nov-17	6,555.00	CHECK
COMCAST CABLE COMM	28-Nov-17	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	6-Nov-17	3,253.05	CHECK
COMCAST CABLE COMMUNICATIONS, INC.	8-Nov-17	1,025.00	CHECK
COMMERCE CITY ACE HARDWARE	1-Nov-17	84.50	CHECK
COMMERCIAL SPECIALTIES	28-Nov-17	130.19	PCARD
COMMUNITY COLLEGE OF DENVER	13-Nov-17	20,244.29	CHECK
COMMUNITY SHARES OF COLORADO INC	1-Nov-17	1,200.00	CHECK
COMMUNITY SHARES OF COLORADO INC	15-Nov-17	1,200.00	CHECK
COMMUNITY SHARES OF COLORADO INC	29-Nov-17	1,200.00	CHECK
COMPASS FLOORING, INC.	22-Nov-17	119.29	EFT
COMPONENT SPECIALTIES	28-Nov-17	11.60	PCARD
COMPONENT SPECIALTIES	28-Nov-17	61.76	PCARD
COMPONENT SPECIALTIES	28-Nov-17	78.75	PCARD
COMPONENT SPECIALTIES	28-Nov-17	125.98	PCARD
COMPONENT SPECIALTIES, INC.	15-Nov-17	869.50	EFT
COMPONENT SPECIALTIES, INC.	22-Nov-17	2,024.78	EFT
COMPONENT SPECIALTIES, INC.	27-Nov-17	1,572.00	EFT
COMPRESSION LEASING SV	28-Nov-17	1,105.00	PCARD
COMPRESSION LEASING SV	28-Nov-17	2,303.00	PCARD
COMPUMERIC-BEARSAVER	28-Nov-17	2,713.00	PCARD
COMTO 202-	28-Nov-17	350.00	PCARD
COMTO COLORADO	28-Nov-17	500.00	PCARD
CONOCO INC.	6-Nov-17	232.76	CHECK
CONSERVE A WATT- DENVE	28-Nov-17	325.54	PCARD
CONSERVE A WATT- DENVE	28-Nov-17	367.09	PCARD
CONSERVE A WATT- DENVE	28-Nov-17	367.09	PCARD
CONSERVE A WATT- DENVE	28-Nov-17	395.96	PCARD
CONSERVE A WATT- DENVE	28-Nov-17	2,579.51	PCARD
CONSERVE-A-WATT LIGHTING, INC.	1-Nov-17	678.00	EFT
CONSOLIDATED PARTS INC	28-Nov-17	38.64	PCARD
CONSOLIDATED PARTS INC	28-Nov-17	60.59	PCARD
CONSOLIDATED PARTS INC	28-Nov-17	825.12	PCARD
CONSOLIDATED PARTS INC	28-Nov-17	1,661.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CONTINENTAL DIVIDE FEN	28-Nov-17	3.66	PCARD
CONTINENTAL DIVIDE FEN	28-Nov-17	96.94	PCARD
CONTINENTAL DIVIDE FEN	28-Nov-17	115.01	PCARD
CONTINENTAL DIVIDE FEN	28-Nov-17	190.84	PCARD
CONTINUING LEGAL EDUC	28-Nov-17	(259.00)	PCARD
CONVERGEONE INC	28-Nov-17	803.04	PCARD
CONVERGEONE INC	28-Nov-17	2,228.29	PCARD
COREY D HAGAN	6-Nov-17	540.00	CHECK
COREY D HAGAN	22-Nov-17	270.00	CHECK
CORNER BAKERY CAFE 150	28-Nov-17	83.23	PCARD
CORNER BAKERY CAFE 150	28-Nov-17	131.00	PCARD
CORNER BAKERY CAFE 150	28-Nov-17	214.60	PCARD
CORVEL CORPORATION	6-Nov-17	7,169.64	CHECK
CORY HEGWER	6-Nov-17	315.00	CHECK
CORY HEGWER	22-Nov-17	1,080.00	CHECK
COWRITER UNIVERSAL	28-Nov-17	9.98	PCARD
CPS DISTRIBUTORS, INC	1-Nov-17	4.99	EFT
CPS DISTRIBUTORS, INC	8-Nov-17	260.44	EFT
CPS DISTRIBUTORS, INC	13-Nov-17	278.74	EFT
CPS DISTRIBUTORS, INC	15-Nov-17	94.28	EFT
CPS DISTRIBUTORS, INC	20-Nov-17	147.97	EFT
CR LAURENCE CO INC	28-Nov-17	126.81	PCARD
CR LAURENCE CO INC	28-Nov-17	790.00	PCARD
CRACKER BARREL #226 NO	28-Nov-17	76.95	PCARD
CRL ASSOCIATES, INC	27-Nov-17	17,000.00	CHECK
CRL ASSOCIATES, INC	29-Nov-17	8,500.00	CHECK
CROSSFUZE, LLC	1-Nov-17	8,835.00	CHECK
CROWN EQUIPMENT CORP	28-Nov-17	356.23	PCARD
CRUCIAL.COM	28-Nov-17	1,519.80	PCARD
CRUCIAL.COM	28-Nov-17	1,739.94	PCARD
CT POWER & ICEBERG ENTERPRISES	1-Nov-17	337.22	EFT
CUMMINS ROCKY MOUNTAIN	28-Nov-17	149.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Nov-17	645.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Nov-17	720.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Nov-17	1,540.00	PCARD
CUMMINS ROCKY MOUNTAIN	28-Nov-17	1,708.79	PCARD
CUMMINS ROCKY MOUNTAIN	28-Nov-17	2,202.88	PCARD
CUMMINS ROCKY MOUNTAIN LLC	1-Nov-17	874.81	CHECK
CUMMINS ROCKY MOUNTAIN LLC	6-Nov-17	213.84	CHECK
CUMMINS ROCKY MOUNTAIN LLC	8-Nov-17	4,439.89	CHECK
CUMMINS ROCKY MOUNTAIN LLC	15-Nov-17	16,664.23	CHECK
CUMMINS ROCKY MOUNTAIN LLC	20-Nov-17	8,255.50	CHECK
CUMMINS ROCKY MOUNTAIN LLC	22-Nov-17	4,598.75	CHECK
CUMMINS ROCKY MOUNTAIN LLC	29-Nov-17	3,130.60	CHECK
CUMMINS ROCKY MTN	28-Nov-17	(832.30)	PCARD
CUMMINS ROCKY MTN	28-Nov-17	5.83	PCARD
CUMMINS ROCKY MTN	28-Nov-17	10.08	PCARD
CUMMINS ROCKY MTN	28-Nov-17	23.05	PCARD
CUMMINS ROCKY MTN	28-Nov-17	64.38	PCARD
CUMMINS ROCKY MTN	28-Nov-17	75.47	PCARD
CUMMINS ROCKY MTN	28-Nov-17	78.28	PCARD
CUMMINS ROCKY MTN	28-Nov-17	87.12	PCARD
CUMMINS ROCKY MTN	28-Nov-17	144.58	PCARD
CUMMINS ROCKY MTN	28-Nov-17	149.00	PCARD
CUMMINS ROCKY MTN	28-Nov-17	158.60	PCARD
CUMMINS ROCKY MTN	28-Nov-17	183.80	PCARD
CUMMINS ROCKY MTN	28-Nov-17	492.16	PCARD
CUMMINS-ALLISON CORP.	28-Nov-17	1,526.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CURTIS M JOHNSON	6-Nov-17	540.00	CHECK
CURTIS M JOHNSON	22-Nov-17	540.00	CHECK
CUSTOM TRUCK AND EQUIP	28-Nov-17	222.72	PCARD
CYBERWELD	28-Nov-17	1,161.15	PCARD
CYNDI M LENGYEL	6-Nov-17	1,260.00	CHECK
CYNDI M LENGYEL	22-Nov-17	1,440.00	CHECK
DAKTRONICS	28-Nov-17	1,625.00	PCARD
DANA KEPNER COMPANY/HD	28-Nov-17	97.05	PCARD
DANIEL J. VEITH	6-Nov-17	540.00	CHECK
DANIEL J. VEITH	22-Nov-17	540.00	CHECK
DANIEL MADERA	6-Nov-17	360.00	CHECK
DANIEL MADERA	22-Nov-17	180.00	CHECK
DANIEL PELL	6-Nov-17	720.00	CHECK
DANIEL PELL	22-Nov-17	540.00	CHECK
DANIEL R. VEITH	6-Nov-17	270.00	CHECK
DANIEL R. VEITH	22-Nov-17	540.00	CHECK
DANIEL S. SMITH	6-Nov-17	540.00	CHECK
DANIEL S. SMITH	22-Nov-17	360.00	CHECK
DANNO L. SINGLETON	22-Nov-17	360.00	CHECK
DARANT DISTRIBUTING CO	28-Nov-17	50.22	PCARD
DARREN A MARTINEZ	22-Nov-17	540.00	CHECK
DARREN CHAMBERLAND	6-Nov-17	270.00	CHECK
DARRYLL D HUNTSMAN	6-Nov-17	270.00	CHECK
DARRYLL D HUNTSMAN	22-Nov-17	540.00	CHECK
DAVEY TREE EXPERT COMP	28-Nov-17	106.00	PCARD
DAVID BRIGGS	6-Nov-17	540.00	CHECK
DAVID BRIGGS	22-Nov-17	787.50	CHECK
DAVID COOK	6-Nov-17	540.00	CHECK
DAVID COOK	22-Nov-17	562.50	CHECK
DAVID HARDY	27-Nov-17	11.00	CHECK
DAVID J. SMITH	6-Nov-17	90.00	CHECK
DAVID J. THAILING	6-Nov-17	630.00	CHECK
DAVID J. THAILING	22-Nov-17	360.00	CHECK
DAVID L RODRIQUEZ	6-Nov-17	2,475.00	CHECK
DAVID L RODRIQUEZ	22-Nov-17	2,160.00	CHECK
DAVID M CERNICH	6-Nov-17	1,192.50	CHECK
DAVID M CERNICH	22-Nov-17	810.00	CHECK
DAVID M. ABEYTA	6-Nov-17	765.00	CHECK
DAVID M. ABEYTA	22-Nov-17	832.50	CHECK
DAVID M. ALBI	6-Nov-17	450.00	CHECK
DAVID M. ALBI	22-Nov-17	225.00	CHECK
DAVID R. HELLMER	6-Nov-17	360.00	CHECK
DAVID R. SANDERSON	6-Nov-17	810.00	CHECK
DAVID R. SANDERSON	22-Nov-17	540.00	CHECK
DAVID ROSS	6-Nov-17	540.00	CHECK
DAVID T. VAN NOSTRAND	6-Nov-17	360.00	CHECK
DAVID T. VAN NOSTRAND	22-Nov-17	360.00	CHECK
DELBERT L. TISDALE	6-Nov-17	540.00	CHECK
DELBERT L. TISDALE	22-Nov-17	360.00	CHECK
DELL MARKETING LP	8-Nov-17	30,350.36	CHECK
DELLNER INC.	20-Nov-17	2,839.70	CHECK
DELTA AIR 0062302129	28-Nov-17	204.20	PCARD
DELTA DENTAL PLAN OF COLO	13-Nov-17	63,308.20	CHECK
DEMANDTRANS SOLUTIONS INC	29-Nov-17	25,700.00	CHECK
DEN POST ADV-DAILY DEA	28-Nov-17	534.60	PCARD
DENCO SALES 20	28-Nov-17	(625.85)	PCARD
DENCO SALES 20	28-Nov-17	721.68	PCARD
DENCOL SUPPLY COMPANY	28-Nov-17	20.73	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENCOL SUPPLY COMPANY	28-Nov-17	41.46	PCARD
DENVER FIRE DEPARTMENT	6-Nov-17	260.00	CHECK
DENVER FIRE DEPARTMENT	8-Nov-17	1,300.00	CHECK
DENVER FIRE DEPARTMENT	15-Nov-17	57.00	CHECK
DENVER GLASS INTERIORS	28-Nov-17	619.00	PCARD
DENVER MANAGER OF FINANCE	20-Nov-17	4,945.13	CHECK
DENVER MANAGER OF FINANCE	20-Nov-17	13,114.72	CHECK
DENVER MANAGER OF FINANCE	27-Nov-17	4,945.13	CHECK
DENVER METRO CHAMBER O	28-Nov-17	85.00	PCARD
DENVER METRO CHAMBER O	28-Nov-17	85.00	PCARD
DENVER METRO CHAMBER O	28-Nov-17	85.00	PCARD
DENVER NEWSPAPER AGENCY LLP	8-Nov-17	5,605.00	CHECK
DENVER NEWSPAPER AGENCY LLP	20-Nov-17	6,500.00	CHECK
DENVER POST CIRCULATIO	28-Nov-17	250.00	PCARD
DENVER PRINT COMPANY	6-Nov-17	6,809.58	CHECK
DENVER PRINT COMPANY	20-Nov-17	555.00	CHECK
DENVER PRINT COMPANY	29-Nov-17	1,941.94	CHECK
DENVER RADIATOR & SHUTTER SERVICE	8-Nov-17	1,621.08	EFT
DENVER REG. COUNCIL OF GOVERNMENTS	13-Nov-17	54,854.84	CHECK
DENVER SOUTH ECONOMIC DEVELOPMENT	29-Nov-17	1,200.00	CHECK
DENVER SPRING SUSPENS	28-Nov-17	93.36	PCARD
DENVER TRANSIT PARTNERS LLC	8-Nov-17	74,216.00	EFT
DENVER TRANSIT PARTNERS LLC	29-Nov-17	384,256.54	EFT
DENVER WATER DEPARTMENT	1-Nov-17	130.53	CHECK
DENVER WATER DEPARTMENT	1-Nov-17	135.26	CHECK
DENVER WATER DEPARTMENT	1-Nov-17	238.29	CHECK
DENVER WATER DEPARTMENT	1-Nov-17	431.68	CHECK
DENVER WATER DEPARTMENT	1-Nov-17	435.00	CHECK
DENVER WATER DEPARTMENT	6-Nov-17	13.92	CHECK
DENVER WATER DEPARTMENT	8-Nov-17	15.88	CHECK
DENVER WATER DEPARTMENT	8-Nov-17	29.53	CHECK
DENVER WATER DEPARTMENT	8-Nov-17	37.00	CHECK
DENVER WATER DEPARTMENT	8-Nov-17	69.83	CHECK
DENVER WATER DEPARTMENT	8-Nov-17	109.33	CHECK
DENVER WATER DEPARTMENT	13-Nov-17	15.13	CHECK
DENVER WATER DEPARTMENT	13-Nov-17	20.35	CHECK
DENVER WATER DEPARTMENT	13-Nov-17	23.17	CHECK
DENVER WATER DEPARTMENT	13-Nov-17	27.86	CHECK
DENVER WATER DEPARTMENT	13-Nov-17	37.28	CHECK
DENVER WATER DEPARTMENT	13-Nov-17	61.62	CHECK
DENVER WATER DEPARTMENT	15-Nov-17	15.13	CHECK
DENVER WATER DEPARTMENT	15-Nov-17	31.67	CHECK
DENVER WATER DEPARTMENT	15-Nov-17	37.09	CHECK
DENVER WATER DEPARTMENT	15-Nov-17	39.35	CHECK
DENVER WATER DEPARTMENT	15-Nov-17	52.18	CHECK
DENVER WATER DEPARTMENT	27-Nov-17	25.28	CHECK
DENVER WATER DEPARTMENT	27-Nov-17	39.35	CHECK
DENVER WATER DEPARTMENT	27-Nov-17	39.80	CHECK
DENVER WATER DEPARTMENT	27-Nov-17	78.13	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
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DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	11.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	15.13	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	15.13	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	15.13	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	19.48	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	23.25	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	25.28	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	25.28	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	25.28	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	25.28	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	37.09	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	37.09	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	46.31	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	47.99	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	55.25	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	95.86	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	103.99	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	104.57	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	120.23	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	145.15	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	148.40	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	178.73	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	356.30	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	526.43	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	602.87	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	1,885.54	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	2,275.50	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	4,697.97	CHECK
DENVER WATER DEPARTMENT	29-Nov-17	7,946.38	CHECK
DENVER WEEKLY NEWS, LLC	20-Nov-17	1,496.00	CHECK
DENVER WINDPUMP CO.	22-Nov-17	5,442.83	CHECK
DENVER WIRE ROPE AND S	28-Nov-17	148.50	PCARD
DENVER WIRE ROPE AND S	28-Nov-17	150.00	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	8-Nov-17	7,969.37	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	29-Nov-17	6,984.39	CHECK
DHE COMPUTER SYSTEMS	28-Nov-17	1,182.99	PCARD
DIANA COOLEY	6-Nov-17	360.00	CHECK
DIANA COOLEY	22-Nov-17	360.00	CHECK
DIGI-KEY CORPORATION	20-Nov-17	225.61	CHECK
DIGITAL PRINTING SYSTE	28-Nov-17	1,933.00	PCARD
DIGITAL PRINTING SYSTEMS INC	20-Nov-17	64,388.85	CHECK
DIRECT IMPRESSIONS	8-Nov-17	210.00	EFT
DIRES LOCK AND KEY CO	28-Nov-17	13.50	PCARD
DIRES LOCK AND KEY CO	28-Nov-17	44.34	PCARD
DISCOUNT-TIRE-CO COD-1	28-Nov-17	480.00	PCARD
DISCOUNT-TIRE-CO COD-1	28-Nov-17	664.00	PCARD
DIVINESS, KEVIN	8-Nov-17	30.00	CHECK
DKC DIGI KEY CORP	28-Nov-17	104.93	PCARD
DKC DIGI KEY CORP	28-Nov-17	104.93	PCARD
DKC DIGI KEY CORP	28-Nov-17	633.24	PCARD
DKC DIGI KEY CORP	28-Nov-17	2,317.29	PCARD
DKC DIGI KEY CORP	28-Nov-17	2,452.10	PCARD
DKC DIGI KEY CORP	28-Nov-17	2,452.10	PCARD
DMI DELL K-12/GOVT	28-Nov-17	1,860.30	PCARD
DODGE DATA ANALYTICS	28-Nov-17	160.50	PCARD
DODGE DATA ANALYTICS	28-Nov-17	160.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DO-IT-URSELF PLUMBING	28-Nov-17	18.75	PCARD
DOME, MICHAEL ANDREW	20-Nov-17	272.85	CHECK
DOMINO'S 6297	28-Nov-17	60.93	PCARD
DOMINO'S 6297	28-Nov-17	128.34	PCARD
DOOR SPECIALTIES	28-Nov-17	136.00	PCARD
DORSEY & WHITNEY LLP	1-Nov-17	77,974.00	EFT
DOUGLAS COUNTY	15-Nov-17	19,789.75	CHECK
DOUGLAS WILKINSON	6-Nov-17	360.00	CHECK
DOUGLAS WILKINSON	22-Nov-17	360.00	CHECK
DRIVE TRAIN INDUSTRIES	28-Nov-17	56.24	PCARD
DRIVE TRAIN INDUSTRIES, INC.	6-Nov-17	1,242.70	EFT
DRIVE TRAIN INDUSTRIES, INC.	8-Nov-17	569.78	EFT
DRIVE TRAIN INDUSTRIES, INC.	13-Nov-17	375.70	EFT
DRIVE TRAIN INDUSTRIES, INC.	15-Nov-17	73.20	EFT
DYLES, MARTELL JERMAINE	8-Nov-17	2,000.00	CHECK
DYNALECTRIC COMPANY	1-Nov-17	40,820.86	CHECK
DYNALECTRIC COMPANY	13-Nov-17	8,454.37	CHECK
DYNALECTRIC COMPANY	27-Nov-17	7,151.38	CHECK
E 470 EXPRESS TOLLS	28-Nov-17	2.65	PCARD
E&G TERMINAL CORPORATI	28-Nov-17	9.43	PCARD
E&G TERMINAL CORPORATI	28-Nov-17	33.02	PCARD
EASTER SEALS COLORADO	13-Nov-17	19,840.16	CHECK
EATON SALES & SERVICES	28-Nov-17	60.00	PCARD
EB 9TH LEGISLATIVE BR	28-Nov-17	69.57	PCARD
EB THE OCS ANNUAL HOL	28-Nov-17	500.00	PCARD
EBERL, PHILLIP A.	6-Nov-17	259.00	CHECK
EBERL, PHILLIP A.	8-Nov-17	875.66	CHECK
EBSCO INFORMATION SERVICES	29-Nov-17	4,859.01	EFT
ECCV WATER & SANITATION DISTRICT	13-Nov-17	130.55	CHECK
ECLIPSE ENGINEERING, INC.	1-Nov-17	5,654.98	CHECK
ECLIPSE ENGINEERING, INC.	8-Nov-17	2,053.53	CHECK
ECLIPSE ENGINEERING, INC.	20-Nov-17	2,018.47	CHECK
ECLIPSE ENGINEERING, INC.	29-Nov-17	367.50	EFT
ECO CYCLE - MOTO	28-Nov-17	93.83	PCARD
ECS TUNING LLC	28-Nov-17	286.98	PCARD
EDWARD C. MEJIA	6-Nov-17	810.00	CHECK
EDWARD C. MEJIA	22-Nov-17	225.00	CHECK
EDWARD VANCE	6-Nov-17	990.00	CHECK
EDWARD VANCE	22-Nov-17	922.50	CHECK
EDWARD W. ACUTI	6-Nov-17	630.00	CHECK
EINSTEIN BROS-ONLINE C	28-Nov-17	259.50	PCARD
ELDORADO ARTESIAN SPRI	28-Nov-17	33.20	PCARD
ELDORADO ARTESIAN SPRI	28-Nov-17	50.20	PCARD
ELDORADO ARTESIAN SPRI	28-Nov-17	64.41	PCARD
ELDORADO ARTESIAN SPRI	28-Nov-17	68.90	PCARD
ELDORADO ARTESIAN SPRI	28-Nov-17	74.70	PCARD
EMPIRE FIRE & SAFETY	28-Nov-17	462.00	PCARD
EMPLOYMENT LAW SOLUTIONS INC.	22-Nov-17	600.00	CHECK
ENCORE CATERING & CU	28-Nov-17	366.10	PCARD
ENCORE CATERING & CU	28-Nov-17	374.00	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	8-Nov-17	31,612.50	CHECK
EON OFFICE	1-Nov-17	1,450.72	CHECK
EON OFFICE	15-Nov-17	467.50	CHECK
EON OFFICE	29-Nov-17	4,503.48	CHECK
ERGOMETRICS & APPLIED PERSONNEL	29-Nov-17	125.00	CHECK
ERGONOMIC SOLUTIONS LL	28-Nov-17	125.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Nov-17	195.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Nov-17	238.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ERGONOMIC SOLUTIONS LL	28-Nov-17	303.00	PCARD
ERGONOMIC SOLUTIONS LL	28-Nov-17	720.00	PCARD
ERIC WITTMAN	6-Nov-17	180.00	CHECK
ERIC WITTMAN	22-Nov-17	180.00	CHECK
ESCOBAR, NORMA	29-Nov-17	710.14	CHECK
ESI ATTORNEYS LLC	6-Nov-17	31,661.50	CHECK
ESRI INC	13-Nov-17	1,800.00	CHECK
ESRI INC	22-Nov-17	35,000.00	EFT
ESSENTIAL SAFETY PRODU	28-Nov-17	240.00	PCARD
ESSENTIAL SAFETY PRODU	28-Nov-17	1,374.90	PCARD
EUGENE C. VAN DYK	6-Nov-17	360.00	CHECK
EUGENE C. VAN DYK	22-Nov-17	360.00	CHECK
EVERETT H. WILLIAMS	6-Nov-17	450.00	CHECK
EVERETT H. WILLIAMS	22-Nov-17	180.00	CHECK
EVERETT MOORE	6-Nov-17	270.00	CHECK
EVERETT MOORE	22-Nov-17	540.00	CHECK
EXPEDIA 7305086940965	28-Nov-17	966.73	PCARD
EXPRESS PERSONNEL SERVICES	13-Nov-17	3,134.80	EFT
FACEBK M8SLLC2L82	28-Nov-17	648.29	PCARD
FACEBK Q8SLLC2L82	28-Nov-17	101.71	PCARD
FACEBK YMDDXCWK82	28-Nov-17	564.79	PCARD
FACEBK ZMDDXCWK82	28-Nov-17	185.21	PCARD
FACEBK ZYW7TC2K82	28-Nov-17	399.31	PCARD
FACTORY SURPLUS DIST	15-Nov-17	432.00	CHECK
FALZONE, SUSAN MARIE (SUSAN)	13-Nov-17	29.38	CHECK
FARMERS TROPHIES AND E	28-Nov-17	191.50	PCARD
FARMERS TROPHIES AND E	28-Nov-17	245.50	PCARD
FARNSWORTH GROUP, INC.	8-Nov-17	3,126.41	CHECK
FASTENAL COMPANY	6-Nov-17	151.20	EFT
FASTENAL COMPANY01	28-Nov-17	10.10	PCARD
FASTENAL COMPANY01	28-Nov-17	11.48	PCARD
FASTENAL COMPANY01	28-Nov-17	23.24	PCARD
FASTENAL COMPANY01	28-Nov-17	24.13	PCARD
FASTENAL COMPANY01	28-Nov-17	1,919.04	PCARD
FAY ENGINEERING CORP.	29-Nov-17	2,441.00	EFT
FEDERAL EXPRESS CORPORATION	6-Nov-17	549.70	CHECK
FEDERAL EXPRESS CORPORATION	15-Nov-17	169.98	CHECK
FEDEX 26220444	28-Nov-17	23.58	PCARD
FEDEX 788223865301	28-Nov-17	101.07	PCARD
FELLFAB CORPORATION	1-Nov-17	3,415.94	EFT
FIERO FLUID POWER INC.	1-Nov-17	35.86	EFT
FIERO FLUID POWER INC.	13-Nov-17	155.07	EFT
FIERO FLUID POWER INC.	22-Nov-17	399.69	EFT
FIERO FLUID POWER INC.	29-Nov-17	559.74	EFT
FINISHMASTER, INC.	1-Nov-17	2,504.68	EFT
FINISHMASTER, INC.	8-Nov-17	3,016.42	EFT
FINISHMASTER, INC.	15-Nov-17	3,332.02	EFT
FINISHMASTER, INC.	22-Nov-17	247.00	EFT
FIRST SOUTHWEST A DIVISION OF	1-Nov-17	10,000.00	CHECK
FIRST TRANSIT INC.	1-Nov-17	4,838,244.52	CHECK
FIRST TRANSIT INC.	13-Nov-17	177,692.16	CHECK
FLINK SUPPLY COMPANY L	28-Nov-17	33.24	PCARD
FLINK SUPPLY COMPANY L	28-Nov-17	33.82	PCARD
FLINK SUPPLY COMPANY L	28-Nov-17	126.02	PCARD
FLINK SUPPLY COMPANY L	28-Nov-17	164.01	PCARD
FLINK SUPPLY COMPANY L	28-Nov-17	228.90	PCARD
FLINK SUPPLY COMPANY L	28-Nov-17	338.56	PCARD
FLINK SUPPLY COMPANY L	28-Nov-17	844.79	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FLUKE CORPORATION	28-Nov-17	123.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	13-Nov-17	5,524.45	CHECK
FOLSKA, CLAUDIA	13-Nov-17	200.75	CHECK
FORTNA EQUIPMENT CO IN	28-Nov-17	177.80	PCARD
FOUR NINES TECHNOLOGIES	6-Nov-17	21,028.09	EFT
FOUR SEASONS OUTDOOR P	28-Nov-17	84.07	PCARD
FOUR SEASONS OUTDOOR P	28-Nov-17	144.12	PCARD
FRANCISCO D. OLAZABA	6-Nov-17	900.00	CHECK
FRANCISCO D. OLAZABA	22-Nov-17	225.00	CHECK
FRASER TOOL AND GAUGE	1-Nov-17	79.45	CHECK
FRASER TOOL AND GAUGE	15-Nov-17	6,069.75	CHECK
FRASER TOOL AND GAUGE	20-Nov-17	1,959.80	CHECK
FRASER TOOL AND GAUGE	22-Nov-17	6,300.00	CHECK
FRED M. SALVI	6-Nov-17	270.00	CHECK
FREDERIC PRINTING COMPANY	22-Nov-17	19,371.83	EFT
FREDERICK P. LANG	6-Nov-17	180.00	CHECK
FREDERICK P. LANG	22-Nov-17	180.00	CHECK
FREDPRYOR CAREERTRACK	28-Nov-17	199.00	PCARD
FRONT RANGE DRIVELINE INC.	15-Nov-17	1,375.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	1-Nov-17	363,210.17	EFT
FRONTIER AI H7EMGZ	28-Nov-17	190.61	PCARD
FRONTIER AI KYW8GQ	28-Nov-17	319.40	PCARD
FRONTIER AI YYGQ2D	28-Nov-17	150.20	PCARD
FRUITDALE SANITATION DISTRICT	6-Nov-17	63.50	CHECK
FSGI DENVER LIGHTING	28-Nov-17	350.00	PCARD
FSGI DENVER LIGHTING	28-Nov-17	660.00	PCARD
FSGI DENVER LIGHTING	28-Nov-17	665.97	PCARD
FSGI DENVER LIGHTING	28-Nov-17	1,516.26	PCARD
G & K SERVICES INC	8-Nov-17	4,432.80	EFT
G & K SERVICES INC	22-Nov-17	5,646.49	EFT
G & K SERVICES INC	27-Nov-17	1,873.30	EFT
G & K SERVICES INC	29-Nov-17	484.02	EFT
G&K SERVICES AR	28-Nov-17	273.24	PCARD
G&K SERVICES AR	28-Nov-17	278.30	PCARD
GABRIEL L. ESQUIBEL	6-Nov-17	270.00	CHECK
GABRIEL L. ESQUIBEL	22-Nov-17	540.00	CHECK
GALLS LLC	6-Nov-17	5,280.05	CHECK
GALLS LLC	13-Nov-17	1,161.50	CHECK
GALLS LLC	20-Nov-17	246.49	CHECK
GARY L. RENO	6-Nov-17	270.00	CHECK
GARY L. RENO	22-Nov-17	585.00	CHECK
GAS EQUIPMENT COMPANY	28-Nov-17	9.94	PCARD
GATOR HORIZON PARTNERS LTD	27-Nov-17	667.00	CHECK
GAVIN WHITMAN	6-Nov-17	405.00	CHECK
GAVIN WHITMAN	22-Nov-17	675.00	CHECK
GCR TIRES #726	28-Nov-17	595.38	PCARD
GEARY PACIFIC CORPORATION	20-Nov-17	525.06	CHECK
GENE S. SHARLA	6-Nov-17	360.00	CHECK
GENE S. SHARLA	22-Nov-17	360.00	CHECK
GENERAL AIR SERVICE &	28-Nov-17	17.71	PCARD
GENERAL AIR SERVICE &	28-Nov-17	20.28	PCARD
GENERAL AIR SERVICE &	28-Nov-17	37.07	PCARD
GENERAL AIR SERVICE &	28-Nov-17	49.60	PCARD
GENERAL AIR SERVICE &	28-Nov-17	1,809.22	PCARD
GENERAL AIR SERVICE AD	28-Nov-17	31.17	PCARD
GENOVA, DAVID A.	8-Nov-17	22.00	CHECK
GEORGE KENNY	6-Nov-17	450.00	CHECK
GEORGE KENNY	22-Nov-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GERALD K. SLOAN	6-Nov-17	1,080.00	CHECK
GERALD K. SLOAN	22-Nov-17	900.00	CHECK
GERARD ALARCON	22-Nov-17	180.00	CHECK
GEXPRO 7325	28-Nov-17	29.30	PCARD
GEXPRO 7325	28-Nov-17	93.48	PCARD
GIH GLOBALINDUSTRIALEQ	28-Nov-17	44.19	PCARD
GIH GLOBALINDUSTRIALEQ	28-Nov-17	481.95	PCARD
GILBERTO LUCIO	6-Nov-17	1,170.00	CHECK
GILBERTO LUCIO	22-Nov-17	810.00	CHECK
GILLIG LLC	1-Nov-17	24,072.55	EFT
GILLIG LLC	6-Nov-17	1,228.80	EFT
GILLIG LLC	8-Nov-17	15,871.81	EFT
GILLIG LLC	13-Nov-17	7,592.67	EFT
GILLIG LLC	15-Nov-17	29,954.43	EFT
GILLIG LLC	20-Nov-17	3,495.59	EFT
GILLIG LLC	22-Nov-17	12,297.80	EFT
GILLIG LLC	28-Nov-17	49.28	PCARD
GILLIG LLC	28-Nov-17	1,541.60	PCARD
GILLIG LLC	29-Nov-17	19,071.63	EFT
GILMORE CONSTRUCTION CORP	8-Nov-17	48,948.10	EFT
GILMORE CONSTRUCTION CORP	20-Nov-17	11,715.95	EFT
GILMORE CONSTRUCTION CORP	22-Nov-17	8,643.95	EFT
GKDIRECT - CATALOG	28-Nov-17	64.51	PCARD
GLENN T. WEST	6-Nov-17	540.00	CHECK
GLENN T. WEST	22-Nov-17	540.00	CHECK
GOLDEN NUGGET HOTEL LV	28-Nov-17	100.57	PCARD
GOLDEN OPENINGS	28-Nov-17	313.00	PCARD
GONZALES CUSTOM PAINTING INC.	15-Nov-17	580.00	CHECK
GOOGLE, INC.	29-Nov-17	75,000.00	EFT
GOOGLE, INC.	29-Nov-17	722.71	EFT
GOVERNMENT FINANCE	28-Nov-17	150.00	PCARD
GOVERNMENT FINANCE OFFICERS ASSOC.	29-Nov-17	150.00	CHECK
GRAINGER	1-Nov-17	1,556.24	CHECK
GRAINGER	6-Nov-17	819.92	CHECK
GRAINGER	8-Nov-17	7,750.28	CHECK
GRAINGER	13-Nov-17	379.50	CHECK
GRAINGER	15-Nov-17	514.60	CHECK
GRAINGER	20-Nov-17	1,467.15	CHECK
GRAINGER	22-Nov-17	1,740.27	CHECK
GRAINGER	29-Nov-17	10,878.69	CHECK
GRAND BUICK GMC	28-Nov-17	55.06	PCARD
GRAND BUICK GMC	28-Nov-17	60.41	PCARD
GRANT W. PEET	6-Nov-17	180.00	CHECK
GRANT W. PEET	22-Nov-17	360.00	CHECK
GRAYBAR ELECTRIC COMPA	28-Nov-17	(67.41)	PCARD
GRAYBAR ELECTRIC COMPA	28-Nov-17	62.26	PCARD
GRAYBAR ELECTRIC COMPA	28-Nov-17	69.53	PCARD
GRAYBAR ELECTRIC COMPA	28-Nov-17	83.20	PCARD
GRAYBAR ELECTRIC COMPA	28-Nov-17	228.20	PCARD
GRAYBAR ELECTRIC COMPA	28-Nov-17	254.52	PCARD
GRAYBAR ELECTRIC COMPA	28-Nov-17	435.32	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	6-Nov-17	79.01	EFT
GRAYBAR ELECTRIC COMPANY, INC.	8-Nov-17	750.56	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10-Nov-17	(571.92)	CHECK
GRAYBAR ELECTRIC COMPANY, INC.	13-Nov-17	22.47	EFT
GRAYBAR ELECTRIC COMPANY, INC.	15-Nov-17	63.00	EFT
GRAYBAR ELECTRIC COMPANY, INC.	22-Nov-17	1,076.83	EFT
GREAT WEST TRUST COMPANY	1-Nov-17	36,443.40	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
GREAT WEST TRUST COMPANY	6-Nov-17	127,908.08	WIRE
GREAT WEST TRUST COMPANY	13-Nov-17	30,521.78	WIRE
GREAT WEST TRUST COMPANY	20-Nov-17	118,868.91	WIRE
GREAT WEST TRUST COMPANY	29-Nov-17	30,243.77	WIRE
GREATER ENGLEWOOD CHAM	28-Nov-17	275.00	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	1-Nov-17	1,447.42	CHECK
GREG L. BOATMAN	6-Nov-17	1,305.00	CHECK
GREG L. BOATMAN	22-Nov-17	787.50	CHECK
GREGG R. GALLOZZI	6-Nov-17	450.00	CHECK
GREGG R. GALLOZZI	22-Nov-17	450.00	CHECK
GROW COLORADO	13-Nov-17	1,790.00	CHECK
GROW COLORADO	15-Nov-17	1,970.00	CHECK
GROW COLORADO	29-Nov-17	1,540.00	CHECK
GRUB HUB 8	28-Nov-17	193.20	PCARD
GRUB HUB 8	28-Nov-17	208.45	PCARD
GRUB HUB 8	28-Nov-17	306.87	PCARD
H.C. PECK & ASSOCIATES, INC	15-Nov-17	47,073.10	WIRE
H2O POWER EQUIPMENT	28-Nov-17	23.00	PCARD
H2O POWER EQUIPMENT	28-Nov-17	206.56	PCARD
H2O POWER EQUIPMENT	28-Nov-17	225.58	PCARD
H2O POWER EQUIPMENT	28-Nov-17	608.40	PCARD
H2O POWER EQUIPMENT, INC.	1-Nov-17	100.05	EFT
HAMILTON HOTEL DC	28-Nov-17	821.96	PCARD
HANNAH DRINKARD	1-Nov-17	20.00	CHECK
HANNING & KAHL LP	27-Nov-17	211.23	CHECK
HARBOR FREIGHT TOOLS 1	28-Nov-17	23.99	PCARD
HAWK LABELING SYSTEMS	28-Nov-17	915.59	PCARD
HBM SUPPLY	1-Nov-17	242.90	CHECK
HD SUPPLY WHITE CAP #5	28-Nov-17	629.16	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	1-Nov-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	6-Nov-17	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	29-Nov-17	250.00	CHECK
HEATH B GRAW	6-Nov-17	360.00	CHECK
HEATH B GRAW	22-Nov-17	180.00	CHECK
HEIGL ADHESIVE SALE	28-Nov-17	1,357.50	PCARD
HENRY WURST INCORPORATED	8-Nov-17	2,065.70	CHECK
HENRY WURST INCORPORATED	20-Nov-17	16,850.06	CHECK
HENRY WURST INCORPORATED	29-Nov-17	11,307.48	CHECK
HENSLEY BATTERY&ELEC	28-Nov-17	38.78	PCARD
HENSLEY BATTERY&ELEC	28-Nov-17	105.00	PCARD
HENSLEY BATTERY&ELEC	28-Nov-17	171.20	PCARD
HENSLEY BATTERY&ELEC	28-Nov-17	341.84	PCARD
HEP2GO PRO	28-Nov-17	29.95	PCARD
HEP2GO PRO	28-Nov-17	49.95	PCARD
HERNANDEZ, CARLOS M	6-Nov-17	125.00	CHECK
HERSHEL STOWELL	6-Nov-17	720.00	CHECK
HERSHEL STOWELL	22-Nov-17	540.00	CHECK
HIGH COUNTRY WORKPLACE TECHNOLOGIES	20-Nov-17	51,430.00	CHECK
HIGH PLAINS GAS AND SU	28-Nov-17	900.73	PCARD
HIGH PLAINS GAS AND SU	28-Nov-17	1,009.22	PCARD
HILTON GARDEN INN	28-Nov-17	385.98	PCARD
HISPANIC CONTRACTORS C	28-Nov-17	100.00	PCARD
HISPANIC CONTRACTORS C	28-Nov-17	150.00	PCARD
HI-STRENGTH BOLT CO	28-Nov-17	5.86	PCARD
HI-STRENGTH BOLT CO	28-Nov-17	13.18	PCARD
HI-TEC ENTERPRISES	15-Nov-17	34,120.00	EFT
HI-TECH CONTROLS INC	28-Nov-17	235.52	PCARD
HORIZON GLASS AND GLAZ	28-Nov-17	121.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HORIZON GLASS AND GLAZ	28-Nov-17	366.00	PCARD
HORIZON GLASS AND GLAZ	28-Nov-17	405.00	PCARD
HORIZON GLASS AND GLAZ	28-Nov-17	476.00	PCARD
HORIZON GLASS AND GLAZ	28-Nov-17	493.00	PCARD
HOY, LARRY A	15-Nov-17	287.56	CHECK
HRUBES, JUSTON C	1-Nov-17	(400.00)	CHECK
HUMBERTO MARQUEZ	6-Nov-17	1,080.00	CHECK
HUMBERTO MARQUEZ	22-Nov-17	1,080.00	CHECK
HUNTER & GEIST INC	13-Nov-17	498.63	CHECK
HW2, LLC	27-Nov-17	3,000.00	CHECK
HYDRAQUIP DISTRIBUTION	28-Nov-17	3.56	PCARD
HYDRAQUIP DISTRIBUTION	28-Nov-17	3.56	PCARD
HYDRAQUIP DISTRIBUTION	28-Nov-17	23.65	PCARD
HYDRAQUIP DISTRIBUTION	28-Nov-17	39.78	PCARD
HYDRAQUIP DISTRIBUTION	28-Nov-17	67.94	PCARD
HYDRAQUIP DISTRIBUTION	28-Nov-17	125.71	PCARD
HYDRAULIC ELECTRIC INC.	6-Nov-17	96.38	CHECK
HYDRAULIC ENERGY PRODU	28-Nov-17	20.16	PCARD
HYDRAULIC ENERGY PRODU	28-Nov-17	774.47	PCARD
IAN P. WALLACE	6-Nov-17	630.00	CHECK
IAN P. WALLACE	22-Nov-17	1,305.00	CHECK
IAPMO 909-	28-Nov-17	800.00	PCARD
IBM CORPORATION	28-Nov-17	130.05	PCARD
ICMA-RC	14-Nov-17	151,563.62	EFT
ICMA-RC	28-Nov-17	159,522.96	EFT
IFE NORTH AMERICA INC	15-Nov-17	3,792.44	EFT
IFE NORTH AMERICA INC	29-Nov-17	212.84	EFT
IFM EFECTOR INC.	20-Nov-17	2,729.55	CHECK
IFM EFECTOR INC.	29-Nov-17	361.53	CHECK
IMAGE SELLER	29-Nov-17	125.20	CHECK
IMAGE SUPPLY	28-Nov-17	41.41	PCARD
IMPULSE NC LLC	15-Nov-17	6,066.00	EFT
IN 360 MEDIA, INC.	28-Nov-17	2,303.14	PCARD
IN 360 MEDIA, INC.	28-Nov-17	2,715.63	PCARD
IN A STEP ABOVE ESCAL	28-Nov-17	3,000.00	PCARD
IN A STEP ABOVE ESCAL	28-Nov-17	3,000.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	85.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	85.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	90.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	90.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	90.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	90.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	103.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	103.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	120.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	125.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	125.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	660.00	PCARD
IN BIRD CONTROL, INC.	28-Nov-17	750.00	PCARD
IN CAD-1 INC	28-Nov-17	1,450.00	PCARD
IN CITY PLANTSCAPING	28-Nov-17	580.58	PCARD
IN COLORADO SAFETY SU	28-Nov-17	264.82	PCARD
IN DABOOGIEMAN	28-Nov-17	350.00	PCARD
IN DENVER FENCE CONST	28-Nov-17	1,550.00	PCARD
IN DENVER FENCE CONST	28-Nov-17	2,675.00	PCARD
IN DENVER FENCE CONST	28-Nov-17	2,780.00	PCARD
IN ETAI'S FOOD	28-Nov-17	153.70	PCARD
IN GATEWAY CHB LTD	28-Nov-17	671.71	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN HAVEN TECHNOLOGY C	28-Nov-17	138.21	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	185.00	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	185.90	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	360.00	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	650.00	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	940.00	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	1,154.65	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	1,355.91	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	1,513.50	PCARD
IN HERITAGE ELECTRIC	28-Nov-17	2,032.62	PCARD
IN MATHIAS LOCK & KEY	28-Nov-17	43.20	PCARD
IN MEETING THE CHALLE	28-Nov-17	2,933.64	PCARD
IN PHANTOM PEST CONTR	28-Nov-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Nov-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Nov-17	125.00	PCARD
IN PHANTOM PEST CONTR	28-Nov-17	225.00	PCARD
IN PHANTOM PEST CONTR	28-Nov-17	250.00	PCARD
IN PRO AUDIO SERVICES	28-Nov-17	115.21	PCARD
IN R.E. SMITH INC.	28-Nov-17	254.01	PCARD
IN SOURCE, INC	28-Nov-17	316.68	PCARD
IN SPECIALTY DESIGN &	28-Nov-17	521.37	PCARD
IN TECHY JOES COMPUTE	28-Nov-17	485.00	PCARD
INDUSTRIAL BATTERY SER	28-Nov-17	145.00	PCARD
INDUSTRY-RAILWAY SUPPLIERS INC	8-Nov-17	258.17	CHECK
INFO CUBIC LLC	13-Nov-17	9,328.95	CHECK
INLAND TECHNOLOGY INC.	8-Nov-17	1,390.80	CHECK
INNOVATIVE COATING TECHNOLOGIES	20-Nov-17	600.41	CHECK
INSTITUTE OF TRANSPORT	28-Nov-17	295.00	PCARD
INTERMNTN SWEEPER CO.-	28-Nov-17	21.47	PCARD
INTERMOUNTAIN LOCK AND	28-Nov-17	21.18	PCARD
INTERMOUNTAIN LOCK AND	28-Nov-17	86.60	PCARD
INTERMOUNTAIN LOCK AND	28-Nov-17	99.84	PCARD
INTERMOUNTAIN LOCK AND	28-Nov-17	148.32	PCARD
INTERMOUNTAIN LOCK AND	28-Nov-17	178.50	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	6-Nov-17	115.43	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	15-Nov-17	431.55	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	27-Nov-17	291.62	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	29-Nov-17	439.74	CHECK
INTERNATIONAL ASSOCIAT	28-Nov-17	1,500.00	PCARD
INVENTIVE LABS COR	28-Nov-17	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	27-Nov-17	88.20	CHECK
IRON BEAR TRAILER	28-Nov-17	16.30	PCARD
IRON MOUNTAIN	28-Nov-17	1,020.77	PCARD
IRON MOUNTAIN	28-Nov-17	1,069.62	PCARD
ISACA 847-	28-Nov-17	113.00	PCARD
ISC APPLIED SYSTEMS CORP	1-Nov-17	2,784.00	CHECK
ISC APPLIED SYSTEMS CORP	13-Nov-17	2,000.00	CHECK
ISC APPLIED SYSTEMS CORP	15-Nov-17	1,334.00	CHECK
ISMAEL M. LOPEZ	6-Nov-17	540.00	CHECK
ISMAEL MACIAS LOPEZ	22-Nov-17	270.00	CHECK
ISO/CS GEN	28-Nov-17	121.34	PCARD
ISS FACILITYSVCSHOLDIN	28-Nov-17	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	20-Nov-17	2,500.00	CHECK
J & S CONTRACTORS SUPPLY CO.	22-Nov-17	3,300.00	CHECK
JACKSON, BILLY DON	15-Nov-17	532.71	CHECK
JACOB R. VAPORIS	6-Nov-17	450.00	CHECK
JACOBS ENGINEERING GROUP INC.	29-Nov-17	373,015.12	EFT
JAMES M. LESNANSKY	6-Nov-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES M. LESNANSKY	22-Nov-17	540.00	CHECK
JAMES PELLONI	6-Nov-17	720.00	CHECK
JAMES PELLONI	22-Nov-17	337.50	CHECK
JARED KRIEGER	6-Nov-17	360.00	CHECK
JARED KRIEGER	22-Nov-17	540.00	CHECK
JARROD FOUST	6-Nov-17	3,150.00	CHECK
JARROD FOUST	22-Nov-17	3,600.00	CHECK
JASON DELI #602	28-Nov-17	1,010.73	PCARD
JASON L. CONDREAY	6-Nov-17	270.00	CHECK
JASON L. CONDREAY	22-Nov-17	540.00	CHECK
JASON MCDONALD	6-Nov-17	360.00	CHECK
JASON MCDONALD	22-Nov-17	450.00	CHECK
JASON MOORE	6-Nov-17	810.00	CHECK
JASON MOORE	22-Nov-17	990.00	CHECK
JASON OVIATT	6-Nov-17	360.00	CHECK
JASON OVIATT	22-Nov-17	360.00	CHECK
JASON R. BURTON	6-Nov-17	540.00	CHECK
JASON R. BURTON	22-Nov-17	540.00	CHECK
JAVIER REYES	6-Nov-17	900.00	CHECK
JAVIER REYES	22-Nov-17	720.00	CHECK
JAY JAMES LOPEZ	6-Nov-17	1,980.00	CHECK
JAY JAMES LOPEZ	22-Nov-17	2,385.00	CHECK
JCOR MECHANICAL, INC.	15-Nov-17	29,156.45	CHECK
JEFF LONGNECKER	6-Nov-17	540.00	CHECK
JEFF LONGNECKER	22-Nov-17	540.00	CHECK
JEFFERSON COUNTY ECONOMIC	1-Nov-17	2,500.00	CHECK
JEFFREY ALAN JACOBS	6-Nov-17	360.00	CHECK
JEFFREY ALAN JACOBS	22-Nov-17	180.00	CHECK
JEFFREY J LADWIG	6-Nov-17	1,080.00	CHECK
JEFFREY J LADWIG	22-Nov-17	1,080.00	CHECK
JEHU MONGE	29-Nov-17	10.00	CHECK
JENNIFER KRAUSE	6-Nov-17	720.00	CHECK
JENNIFER KRAUSE	22-Nov-17	630.00	CHECK
JENNIFER L. COUCH	6-Nov-17	540.00	CHECK
JENNIFER L. COUCH	22-Nov-17	540.00	CHECK
JENSEN SALES COMPANY	28-Nov-17	78.74	PCARD
JENSEN SALES COMPANY	28-Nov-17	146.40	PCARD
JENSEN SALES COMPANY	28-Nov-17	2,335.00	PCARD
JERALD F. REINWALD	20-Nov-17	20.00	CHECK
JEREMIAH COOLEY	6-Nov-17	360.00	CHECK
JEREMIAH COOLEY	22-Nov-17	360.00	CHECK
JEREMIAH M. MILES	6-Nov-17	540.00	CHECK
JEREMIAH M. MILES	22-Nov-17	270.00	CHECK
JEREMY C MCCONNELL	6-Nov-17	1,080.00	CHECK
JEREMY C MCCONNELL	22-Nov-17	540.00	CHECK
JEREMY R. CASIAS	22-Nov-17	495.00	CHECK
JEREMY W. JENKINS	6-Nov-17	360.00	CHECK
JEREMY W. JENKINS	22-Nov-17	180.00	CHECK
JERRY L. LARA	6-Nov-17	540.00	CHECK
JERRY L. LARA	22-Nov-17	540.00	CHECK
JIMMY JOHNS # 673 - E	28-Nov-17	135.46	PCARD
JOHN BISHOP	6-Nov-17	810.00	CHECK
JOHN BISHOP	22-Nov-17	1,035.00	CHECK
JOHN BRINKERS	6-Nov-17	990.00	CHECK
JOHN BRINKERS	22-Nov-17	495.00	CHECK
JOHN GONZALES	6-Nov-17	360.00	CHECK
JOHN GONZALES	22-Nov-17	360.00	CHECK
JOHN MORELAND	22-Nov-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN TODD JAMES	6-Nov-17	540.00	CHECK
JOHN TODD JAMES	22-Nov-17	540.00	CHECK
JOHN TOLLAKSON	6-Nov-17	1,350.00	CHECK
JOHN TOLLAKSON	22-Nov-17	1,710.00	CHECK
JOHNNY AVILA	6-Nov-17	1,350.00	CHECK
JOHNNY AVILA	22-Nov-17	1,350.00	CHECK
JOHNSON AUTO PLAZA	28-Nov-17	15.36	PCARD
JOHNSON CONTROLS SS	28-Nov-17	1,541.28	PCARD
JOHNSON CONTROLS SS	28-Nov-17	1,548.64	PCARD
JOHNSON CONTROLS SS	28-Nov-17	2,420.00	PCARD
JOHNSTONE SUPPLY OF DENVER	1-Nov-17	129.64	CHECK
JON DON MOTO #888	28-Nov-17	234.95	PCARD
JONATHAN H KESSLER	6-Nov-17	360.00	CHECK
JONATHAN H KESSLER	22-Nov-17	180.00	CHECK
JONATHAN M. DEDIEMAR	6-Nov-17	540.00	CHECK
JONATHAN M. DEDIEMAR	22-Nov-17	540.00	CHECK
JOSEPH CAMPBELL	6-Nov-17	810.00	CHECK
JOSEPH CAMPBELL	22-Nov-17	1,800.00	CHECK
JOSEPH P CORVELL	6-Nov-17	180.00	CHECK
JOSEPH P CORVELL	22-Nov-17	180.00	CHECK
JOSHUA CASTRO	20-Nov-17	17.40	CHECK
JOSHUA W. LINN	6-Nov-17	1,080.00	CHECK
JOSHUA W. LINN	22-Nov-17	1,080.00	CHECK
JUDICIAL ARBITER GROUP, INC.	1-Nov-17	2,359.50	CHECK
JUSTIN M. SHIPLEY	22-Nov-17	270.00	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	13-Nov-17	297.60	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	6-Nov-17	903.90	EFT
KATHLEEN G. MONTOYA	1-Nov-17	1,312.00	CHECK
KBK PROPERTIES & MANAGEMENT, LLC	29-Nov-17	3,734.08	CHECK
KEN-CARYL RANCH WATER & SANITATION	6-Nov-17	77.45	CHECK
KENT PIETRAFESO	6-Nov-17	225.00	CHECK
KENT PIETRAFESO	22-Nov-17	225.00	CHECK
KEVIN A. BARNES	6-Nov-17	360.00	CHECK
KEVIN A. BARNES	22-Nov-17	360.00	CHECK
KEVIN G. HERBERT	6-Nov-17	360.00	CHECK
KEVIN G. HERBERT	22-Nov-17	360.00	CHECK
KEVIN G. SMYTH	6-Nov-17	180.00	CHECK
KEVIN G. SMYTH	22-Nov-17	540.00	CHECK
KEVIN REED	6-Nov-17	10.00	CHECK
KEYSTON BROS.	13-Nov-17	859.87	CHECK
KFORCE INC	13-Nov-17	20,593.16	CHECK
KG CLEAN INC	29-Nov-17	32,041.67	CHECK
KIMBALL ELECTRONICS COMPANY	29-Nov-17	304.65	CHECK
KING SOOPERS #0001	28-Nov-17	14.45	PCARD
KING SOOPERS #0001	28-Nov-17	51.98	PCARD
KING SOOPERS #0010	28-Nov-17	113.77	PCARD
KING SOOPERS #0026	28-Nov-17	5.38	PCARD
KING SOOPERS #0052	28-Nov-17	15.68	PCARD
KING SOOPERS #0061	28-Nov-17	63.54	PCARD
KING SOOPERS #0061	28-Nov-17	79.96	PCARD
KING SOOPERS #0065	28-Nov-17	205.80	PCARD
KING SOOPERS #0065	28-Nov-17	244.74	PCARD
KING SOOPERS #0093	28-Nov-17	67.46	PCARD
KING SOOPERS #0115	28-Nov-17	29.43	PCARD
KING SOOPERS #0115	28-Nov-17	40.38	PCARD
KING SOOPERS #0115	28-Nov-17	144.51	PCARD
KING SOOPERS #0115	28-Nov-17	2,426.63	PCARD
KING SOOPERS #90	28-Nov-17	122.97	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KING SOOPERS #90	28-Nov-17	150.66	PCARD
KNORR BRAKE COMPANY, LLC	1-Nov-17	2,699.67	EFT
KNORR BRAKE COMPANY, LLC	6-Nov-17	3,936.72	EFT
KNORR BRAKE COMPANY, LLC	22-Nov-17	1,833.45	EFT
KNOWLEDGE EQUITY PARTN	28-Nov-17	801.20	PCARD
KONE INC.	1-Nov-17	48,143.37	CHECK
KONE INC.	29-Nov-17	2,326.19	CHECK
KONICA MINOLTA	20-Nov-17	2,348.90	CHECK
KORYN ROLSTAD STUDIOS	20-Nov-17	10,000.00	CHECK
KRUPSKE, COYNE ALLEN	13-Nov-17	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	6-Nov-17	53,883.84	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	20-Nov-17	511.30	CHECK
KUBAT EQUIPMENT AND SE	28-Nov-17	416.50	PCARD
KUBAT EQUIPMENT AND SE	28-Nov-17	479.50	PCARD
KUBAT EQUIPMENT AND SE	28-Nov-17	571.30	PCARD
KUMAR & ASSOCIATES, INC.	6-Nov-17	249.49	EFT
KUMAR & ASSOCIATES, INC.	29-Nov-17	36,667.60	EFT
L & M ENTERPRISES, INC.	22-Nov-17	113,454.69	EFT
L & M ENTERPRISES, INC.	29-Nov-17	135,568.50	EFT
L & N SUPPLY COMPANY	8-Nov-17	740.74	CHECK
L & N SUPPLY COMPANY	15-Nov-17	1,908.08	CHECK
L & N SUPPLY COMPANY	29-Nov-17	4,465.36	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	1-Nov-17	13,294.38	CHECK
LA VOZ PUBLISHING COMPANY INC.	15-Nov-17	1,497.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	22-Nov-17	1,800.00	CHECK
LADD DISTRIBUTION LLC	6-Nov-17	643.24	EFT
LADD DISTRIBUTION LLC	13-Nov-17	327.21	EFT
LADD DISTRIBUTION LLC	29-Nov-17	51.47	EFT
LAKEWOOD POLICE DEPARTMENT	13-Nov-17	6.00	CHECK
LAMAR TRANSIT LLC	20-Nov-17	117,352.01	EFT
LAMAR TRANSIT LLC	29-Nov-17	2,505.00	EFT
LANCASTER'S FENCING, LLC	1-Nov-17	11,110.50	EFT
LANCASTER'S FENCING, LLC	22-Nov-17	82,360.50	EFT
L-COM,INC	28-Nov-17	365.25	PCARD
LED SMART	28-Nov-17	2,433.36	PCARD
LEE INGERSOLL	6-Nov-17	1,350.00	CHECK
LEE INGERSOLL	22-Nov-17	1,620.00	CHECK
LEFT HAND WATER DISTRICT	15-Nov-17	34.85	CHECK
LEGALSHIELD	20-Nov-17	1,247.45	CHECK
LESLIE LOPEZ	6-Nov-17	14.80	CHECK
LEVEL 3 COMMUNICATIONS LLC	29-Nov-17	1,232.55	EFT
LEWAN TECHNOLOGY	28-Nov-17	90.00	PCARD
LEWIS ROCA ROTHGERBER CHRISTIE LLP	6-Nov-17	6,531.00	CHECK
LEXIPOL LLC	13-Nov-17	3,700.00	CHECK
LHM CHRYSLER DOGDEJEEP	28-Nov-17	(164.68)	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	10.96	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	16.28	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	37.00	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	51.84	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	79.56	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	81.60	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	84.00	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	93.60	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	144.48	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	164.68	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	169.44	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	187.20	PCARD
LHM CHRYSLER DOGDEJEEP	28-Nov-17	192.44	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM CHRYSLER DOGDEJEEP	28-Nov-17	197.28	PCARD
LHM DODGE RAM CHERRY C	28-Nov-17	6.96	PCARD
LHM DODGE RAM CHERRY C	28-Nov-17	193.60	PCARD
LIBERTY WASTE MANAGEMENT	13-Nov-17	10,944.38	CHECK
LIFE INSURANCE COMPANY OF	15-Nov-17	808.00	CHECK
LIFE INSURANCE COMPANY OF	15-Nov-17	812.00	CHECK
LIFE INSURANCE COMPANY OF	22-Nov-17	57,899.77	CHECK
LIFE INSURANCE COMPANY OF	29-Nov-17	57,980.67	CHECK
LIFE INSURANCE COMPANY OF	29-Nov-17	58,205.91	CHECK
LIFELOC TECHNOLOGIES I	28-Nov-17	576.20	PCARD
LIFE'S ABUNDANCE INC.	28-Nov-17	78.86	PCARD
LIGHT BULB DEPOT LLC	1-Nov-17	914.80	EFT
LIGHT BULB DEPOT LLC	6-Nov-17	126.56	EFT
LIGHT BULB DEPOT LLC	15-Nov-17	1,340.00	EFT
LITTLE TIRES & WHEELS	28-Nov-17	(166.16)	PCARD
LITTLE TIRES & WHEELS	28-Nov-17	72.14	PCARD
LITTLE TIRES & WHEELS	28-Nov-17	200.68	PCARD
LITTLE TIRES & WHEELS	28-Nov-17	431.66	PCARD
LL JOHNSON DIST CO	28-Nov-17	120.42	PCARD
LMP DAVERAMSEY LAMPOGR	28-Nov-17	240.00	PCARD
LOBATO, RICHARD C.	6-Nov-17	145.01	CHECK
LOCKTON INVESTMENT ADVISORS LLC	15-Nov-17	10,000.00	CHECK
LODO SELF-STORAGE LLC	28-Nov-17	131.00	PCARD
LODO SELF-STORAGE LLC	28-Nov-17	849.00	PCARD
LOGICALDRIVE MARKETING	28-Nov-17	97.00	PCARD
LOREN & ASSOCIATES, INC.	6-Nov-17	1,788.72	EFT
LOWES #00340	28-Nov-17	62.11	PCARD
LOWES #00340	28-Nov-17	104.90	PCARD
LOWES #00340	28-Nov-17	113.38	PCARD
LOWES #00340	28-Nov-17	131.25	PCARD
LOWES #00340	28-Nov-17	169.00	PCARD
LT ENVIRONMENTAL, INC.	13-Nov-17	11,033.15	CHECK
LUBOW, JUDITH (JUDY)	13-Nov-17	270.28	CHECK
LUMINATOR MASS TRANSIT LLC	8-Nov-17	3,909.00	EFT
M.A. MORTENSON COMPANY	10-Nov-17	2,456,801.81	EFT
MACDONALD EQUIPMENT CO	28-Nov-17	442.00	PCARD
MACHELLE L. WILLIBY	6-Nov-17	247.50	CHECK
MACLEOD, DOUGLAS M	15-Nov-17	371.70	CHECK
MAJORSELL INTERNATIONAL LTD	22-Nov-17	349.00	EFT
MAJORSELL INTERNATIONAL LTD	29-Nov-17	256.00	EFT
MALIK GATLING	6-Nov-17	1,620.00	CHECK
MALIK GATLING	22-Nov-17	3,420.00	CHECK
MANION CONSTRUCTION, INC.	20-Nov-17	44,205.97	EFT
MANKIEWICZ COATINGS LL	28-Nov-17	769.50	PCARD
MANSFIELD OIL COMPANY	1-Nov-17	48,313.33	EFT
MANSFIELD OIL COMPANY	6-Nov-17	169,523.61	EFT
MANSFIELD OIL COMPANY	8-Nov-17	113,658.50	EFT
MANSFIELD OIL COMPANY	13-Nov-17	62,526.19	EFT
MANSFIELD OIL COMPANY	15-Nov-17	126,746.00	EFT
MANSFIELD OIL COMPANY	20-Nov-17	25,167.67	EFT
MANSFIELD OIL COMPANY	22-Nov-17	170,800.86	EFT
MANSFIELD OIL COMPANY	29-Nov-17	124,122.80	EFT
MARK A. MOORE	6-Nov-17	360.00	CHECK
MARK A. MOORE	22-Nov-17	180.00	CHECK
MARK L. HILDEBRAND	6-Nov-17	270.00	CHECK
MARK SIMMERMAN	6-Nov-17	630.00	CHECK
MARK SIMMERMAN	22-Nov-17	720.00	CHECK
MARK V. HILLERS	6-Nov-17	270.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARK V. HILLERS	22-Nov-17	540.00	CHECK
MARK YACANO	6-Nov-17	270.00	CHECK
MARRIOTT ATLANTA MARQU	28-Nov-17	(765.48)	PCARD
MARSH USA INC.	1-Nov-17	218,687.54	EFT
MARTIN GARLAND	6-Nov-17	900.00	CHECK
MARTIN GARLAND	22-Nov-17	900.00	CHECK
MASABI-LLC-RTD-DENVER	28-Nov-17	(14.20)	PCARD
MASABI-LLC-RTD-DENVER	28-Nov-17	(7.80)	PCARD
MASABI-LLC-RTD-DENVER	28-Nov-17	(7.10)	PCARD
MASABI-LLC-RTD-DENVER	28-Nov-17	(2.60)	PCARD
MASABI-LLC-RTD-DENVER	28-Nov-17	2.60	PCARD
MASABI-LLC-RTD-DENVER	28-Nov-17	7.80	PCARD
MASABI-LLC-RTD-DENVER	28-Nov-17	21.30	PCARD
MASTER APPLIANCE	28-Nov-17	62.49	PCARD
MATHESON-308	28-Nov-17	296.98	PCARD
MATT MILLIGAN	6-Nov-17	180.00	CHECK
MATT MILLIGAN	22-Nov-17	360.00	CHECK
MATTHEW E. MERRION	6-Nov-17	450.00	CHECK
MATTHEW E. MERRION	22-Nov-17	900.00	CHECK
MATTHEW J. BRUKBACHER	6-Nov-17	360.00	CHECK
MATTHEW R. GREEN	6-Nov-17	540.00	CHECK
MATTHEW R. GREEN	22-Nov-17	540.00	CHECK
MATTHEW T. GREEN	6-Nov-17	360.00	CHECK
MATTHEW T. GREEN	22-Nov-17	180.00	CHECK
MATTHEW WELLS-LONGSHORE	6-Nov-17	360.00	CHECK
MATTHEW WELLS-LONGSHORE	22-Nov-17	360.00	CHECK
MCCANDLESS TRUCK CENTE	28-Nov-17	(367.00)	PCARD
MCCANDLESS TRUCK CENTE	28-Nov-17	188.11	PCARD
MCCANDLESS TRUCK CENTE	28-Nov-17	901.94	PCARD
MCCANDLESS TRUCK CENTE	28-Nov-17	917.03	PCARD
MCCI LLC	29-Nov-17	15,078.85	CHECK
MCCOY SALES CORPORATIO	28-Nov-17	244.12	PCARD
MCGUCKIN HARDWARE, INC.	1-Nov-17	55.96	EFT
MCGUCKIN HARDWARE, INC.	8-Nov-17	13.98	EFT
MCI SERVICE PARTS	28-Nov-17	149.50	PCARD
MCI SERVICE PARTS INC.	1-Nov-17	10,310.57	EFT
MCI SERVICE PARTS INC.	6-Nov-17	1,777.17	EFT
MCI SERVICE PARTS INC.	8-Nov-17	20,693.58	EFT
MCI SERVICE PARTS INC.	13-Nov-17	2,324.59	EFT
MCI SERVICE PARTS INC.	15-Nov-17	10,782.09	EFT
MCI SERVICE PARTS INC.	20-Nov-17	1,538.00	EFT
MCI SERVICE PARTS INC.	22-Nov-17	17,087.72	EFT
MCI SERVICE PARTS INC.	29-Nov-17	9,926.92	EFT
MCITP/MCTS	22-Nov-17	53,200.00	CHECK
MCMaster-CARR	28-Nov-17	19.72	PCARD
MCMaster-CARR SUPPLY COMPANY	1-Nov-17	431.07	CHECK
MCMaster-CARR SUPPLY COMPANY	22-Nov-17	230.97	CHECK
MCMILLAN SALES CORPORA	28-Nov-17	1,598.25	PCARD
MEADER, MICHAEL S	1-Nov-17	115.04	CHECK
MEADER, MICHAEL S	1-Nov-17	1,198.79	CHECK
MEDTEK 801	28-Nov-17	258.19	PCARD
MEGADEPOT.COM	28-Nov-17	757.87	PCARD
MEMIC, EDIN	13-Nov-17	17.66	CHECK
MEMIC, EDIN	29-Nov-17	26.75	CHECK
MENTOR GRAPHICS CRP	28-Nov-17	2,018.00	PCARD
MERCHANTS OFC FURNITUR	28-Nov-17	845.00	PCARD
MESA OIL INC	6-Nov-17	65.00	CHECK
MESA OIL INC	8-Nov-17	195.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MESA OIL INC	13-Nov-17	130.00	CHECK
MESA OIL INC	15-Nov-17	585.00	CHECK
MESA OIL INC	20-Nov-17	420.00	CHECK
MESA OIL INC	29-Nov-17	286.50	CHECK
METAL SUPERMARKETS WHE	28-Nov-17	24.47	PCARD
METRIC & MULTISTANDARD COMPONENTS	15-Nov-17	140.14	CHECK
METRO CLEANERS	28-Nov-17	659.95	PCARD
METRO FRICTION LLC	1-Nov-17	495.00	CHECK
METRO FRICTION LLC	15-Nov-17	594.00	CHECK
METRO NORTH CHAMBER OF	28-Nov-17	45.00	PCARD
MGTCO9857171121170444	28-Nov-17	809.00	PCARD
MGTCO9857171121170604	28-Nov-17	809.00	PCARD
MHC KENWORTH - DENVER	8-Nov-17	102,136.19	EFT
MHC KENWORTH - DENVER	29-Nov-17	(8.34)	EFT
MHC KENWORTH DENVER	28-Nov-17	228.40	PCARD
MICAH H. ABRAMS	6-Nov-17	1,642.50	CHECK
MICAH H. ABRAMS	22-Nov-17	540.00	CHECK
MICHAEL BAKER JR. INC.	15-Nov-17	7,303.25	CHECK
MICHAEL D DZIURGOT	6-Nov-17	360.00	CHECK
MICHAEL D DZIURGOT	22-Nov-17	180.00	CHECK
MICHAEL J. DOUGLASS	6-Nov-17	180.00	CHECK
MICHAEL J. DOUGLASS	22-Nov-17	180.00	CHECK
MICHAEL K. DOBBINS	6-Nov-17	1,080.00	CHECK
MICHAEL K. DOBBINS	22-Nov-17	1,710.00	CHECK
MICHAEL L. TRAUDT	6-Nov-17	585.00	CHECK
MICHAEL L. TRAUDT	22-Nov-17	270.00	CHECK
MICHAEL L. WALKER	6-Nov-17	810.00	CHECK
MICHAEL L. WALKER	22-Nov-17	900.00	CHECK
MICHAEL S. KELLOGG	6-Nov-17	360.00	CHECK
MICHAEL S. KELLOGG	22-Nov-17	315.00	CHECK
MICHELIN NORTH AMERICA, INC.	13-Nov-17	139,256.52	CHECK
MICRO CENTER #181 RETA	28-Nov-17	31.98	PCARD
MID AMERICA WRECKER SA	28-Nov-17	228.79	PCARD
MIDWEST SIGN & SCREEN PRINTING	15-Nov-17	2,772.24	EFT
MIDWEST SIGN & SCREEN PRINTING	22-Nov-17	6,025.00	EFT
MIDWEST SIGN SCREEN CO	28-Nov-17	517.26	PCARD
MIDWEST SIGN SCREEN CO	28-Nov-17	1,194.50	PCARD
MIDWEST SIGN SCREEN CO	28-Nov-17	1,246.81	PCARD
MIDWEST SIGN SCREEN CO	28-Nov-17	1,246.81	PCARD
MIKE J. HANIFIN	6-Nov-17	810.00	CHECK
MIKE J. HANIFIN	22-Nov-17	810.00	CHECK
MIKE MAY	6-Nov-17	742.50	CHECK
MIKE MAY	22-Nov-17	832.50	CHECK
MIKE NAUGHTON FORD	28-Nov-17	(50.00)	PCARD
MIKE NAUGHTON FORD	28-Nov-17	31.85	PCARD
MIKE NAUGHTON FORD	28-Nov-17	33.63	PCARD
MIKE NAUGHTON FORD	28-Nov-17	64.58	PCARD
MIKE PRINCE	6-Nov-17	810.00	CHECK
MIKE PRINCE	22-Nov-17	810.00	CHECK
MILE HIGH STATION INC	28-Nov-17	700.00	PCARD
MIMIS CAFE 133	28-Nov-17	(20.06)	PCARD
MITCHELL, DEBORAH ANN	6-Nov-17	521.34	CHECK
MITCHELL1/SNAP-ON US	28-Nov-17	2,264.40	PCARD
MLKBUSINESSAWARDS.ORG	28-Nov-17	1,500.00	PCARD
MODERN TRACK MACHINERY INC	1-Nov-17	72,775.00	CHECK
MODERN TRACK MACHINERY INC	29-Nov-17	10,250.00	CHECK
MOHAWK MFG. & SUPPLY CO.	29-Nov-17	129.60	EFT
MONOPRICE, INC.	28-Nov-17	152.09	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MOSAIC451, LLC	29-Nov-17	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	1-Nov-17	427.37	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	15-Nov-17	469.88	EFT
MOTION INDUSTRIES, INC.	1-Nov-17	678.65	EFT
MOTION INDUSTRIES, INC.	15-Nov-17	444.34	EFT
MOTION INDUSTRIES, INC.	22-Nov-17	253.06	EFT
MOTION INDUSTRIES, INC.	29-Nov-17	133.68	EFT
MOUNTAIN ENERGY AND RE	28-Nov-17	(158.56)	PCARD
MOUNTAIN ENERGY AND RE	28-Nov-17	158.56	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	11.88	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	14.44	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	21.55	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	62.49	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	89.29	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	93.97	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	269.04	PCARD
MOUSER ELECTRONICS INC	28-Nov-17	450.47	PCARD
MSC 800-64	28-Nov-17	17.00	PCARD
MSC 800-64	28-Nov-17	34.00	PCARD
MSC 800-64	28-Nov-17	60.00	PCARD
MSC 800-64	28-Nov-17	180.36	PCARD
MSC CLASS C	28-Nov-17	1.80	PCARD
MSC CLASS C	28-Nov-17	5.49	PCARD
MSC CLASS C	28-Nov-17	14.28	PCARD
MSC CLASS C	28-Nov-17	30.75	PCARD
MSC CLASS C	28-Nov-17	55.06	PCARD
MSC CLASS C	28-Nov-17	68.21	PCARD
MSC CLASS C	28-Nov-17	89.10	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	8-Nov-17	371.66	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	15-Nov-17	483.20	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	29-Nov-17	659.22	CHECK
MSFT E02004QD88	28-Nov-17	16.50	PCARD
MTNSTATEEM	28-Nov-17	(112.50)	PCARD
MTNSTATEEM	28-Nov-17	130.00	PCARD
MTNSTATEEM	28-Nov-17	330.00	PCARD
MTNSTATEEM	28-Nov-17	370.00	PCARD
MTNSTATEEM	28-Nov-17	1,345.00	PCARD
MULTICARD	28-Nov-17	674.05	PCARD
MULTICARD	28-Nov-17	865.32	PCARD
MULTICARD	28-Nov-17	1,374.00	PCARD
MUNCIE TRANSIT SUPPLY	1-Nov-17	13,118.46	EFT
MUNCIE TRANSIT SUPPLY	6-Nov-17	117.50	EFT
MUNCIE TRANSIT SUPPLY	8-Nov-17	1,712.08	EFT
MUNCIE TRANSIT SUPPLY	13-Nov-17	166.80	EFT
MUNCIE TRANSIT SUPPLY	15-Nov-17	3,068.74	EFT
MUNCIE TRANSIT SUPPLY	20-Nov-17	(213.30)	EFT
MUNCIE TRANSIT SUPPLY	22-Nov-17	(179.40)	EFT
MUNCIE TRANSIT SUPPLY	29-Nov-17	1,318.64	EFT
MUZAK DBA MOOD MEDIA	28-Nov-17	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	1-Nov-17	360,012.22	EFT
MYTHICS INC	22-Nov-17	553,938.59	EFT
MYTHICS INC	29-Nov-17	165,851.39	EFT
NABHAN, MICHAEL A (MIKE)	15-Nov-17	37.67	CHECK
NAPA AUTO PARTS	20-Nov-17	798.00	CHECK
NAPA AUTO PARTS	29-Nov-17	219.75	CHECK
NAPA STORE 3600001	28-Nov-17	(174.18)	PCARD
NAPA STORE 3600001	28-Nov-17	(109.04)	PCARD
NAPA STORE 3600001	28-Nov-17	(102.12)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	28-Nov-17	(86.42)	PCARD
NAPA STORE 3600001	28-Nov-17	(67.03)	PCARD
NAPA STORE 3600001	28-Nov-17	(44.00)	PCARD
NAPA STORE 3600001	28-Nov-17	(41.90)	PCARD
NAPA STORE 3600001	28-Nov-17	(38.89)	PCARD
NAPA STORE 3600001	28-Nov-17	(33.67)	PCARD
NAPA STORE 3600001	28-Nov-17	(8.43)	PCARD
NAPA STORE 3600001	28-Nov-17	(6.50)	PCARD
NAPA STORE 3600001	28-Nov-17	(2.33)	PCARD
NAPA STORE 3600001	28-Nov-17	2.33	PCARD
NAPA STORE 3600001	28-Nov-17	3.70	PCARD
NAPA STORE 3600001	28-Nov-17	4.30	PCARD
NAPA STORE 3600001	28-Nov-17	5.12	PCARD
NAPA STORE 3600001	28-Nov-17	5.37	PCARD
NAPA STORE 3600001	28-Nov-17	6.15	PCARD
NAPA STORE 3600001	28-Nov-17	6.31	PCARD
NAPA STORE 3600001	28-Nov-17	6.33	PCARD
NAPA STORE 3600001	28-Nov-17	6.66	PCARD
NAPA STORE 3600001	28-Nov-17	9.18	PCARD
NAPA STORE 3600001	28-Nov-17	9.42	PCARD
NAPA STORE 3600001	28-Nov-17	9.80	PCARD
NAPA STORE 3600001	28-Nov-17	11.15	PCARD
NAPA STORE 3600001	28-Nov-17	13.08	PCARD
NAPA STORE 3600001	28-Nov-17	13.55	PCARD
NAPA STORE 3600001	28-Nov-17	18.17	PCARD
NAPA STORE 3600001	28-Nov-17	18.69	PCARD
NAPA STORE 3600001	28-Nov-17	19.70	PCARD
NAPA STORE 3600001	28-Nov-17	19.98	PCARD
NAPA STORE 3600001	28-Nov-17	20.92	PCARD
NAPA STORE 3600001	28-Nov-17	22.38	PCARD
NAPA STORE 3600001	28-Nov-17	22.96	PCARD
NAPA STORE 3600001	28-Nov-17	22.99	PCARD
NAPA STORE 3600001	28-Nov-17	23.18	PCARD
NAPA STORE 3600001	28-Nov-17	23.92	PCARD
NAPA STORE 3600001	28-Nov-17	26.01	PCARD
NAPA STORE 3600001	28-Nov-17	26.19	PCARD
NAPA STORE 3600001	28-Nov-17	26.82	PCARD
NAPA STORE 3600001	28-Nov-17	27.09	PCARD
NAPA STORE 3600001	28-Nov-17	31.18	PCARD
NAPA STORE 3600001	28-Nov-17	33.67	PCARD
NAPA STORE 3600001	28-Nov-17	34.74	PCARD
NAPA STORE 3600001	28-Nov-17	37.61	PCARD
NAPA STORE 3600001	28-Nov-17	37.92	PCARD
NAPA STORE 3600001	28-Nov-17	40.00	PCARD
NAPA STORE 3600001	28-Nov-17	40.27	PCARD
NAPA STORE 3600001	28-Nov-17	42.24	PCARD
NAPA STORE 3600001	28-Nov-17	42.39	PCARD
NAPA STORE 3600001	28-Nov-17	43.76	PCARD
NAPA STORE 3600001	28-Nov-17	44.10	PCARD
NAPA STORE 3600001	28-Nov-17	44.55	PCARD
NAPA STORE 3600001	28-Nov-17	45.78	PCARD
NAPA STORE 3600001	28-Nov-17	46.86	PCARD
NAPA STORE 3600001	28-Nov-17	49.28	PCARD
NAPA STORE 3600001	28-Nov-17	51.45	PCARD
NAPA STORE 3600001	28-Nov-17	51.94	PCARD
NAPA STORE 3600001	28-Nov-17	59.94	PCARD
NAPA STORE 3600001	28-Nov-17	60.38	PCARD
NAPA STORE 3600001	28-Nov-17	61.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	28-Nov-17	67.03	PCARD
NAPA STORE 3600001	28-Nov-17	69.07	PCARD
NAPA STORE 3600001	28-Nov-17	75.60	PCARD
NAPA STORE 3600001	28-Nov-17	79.96	PCARD
NAPA STORE 3600001	28-Nov-17	82.88	PCARD
NAPA STORE 3600001	28-Nov-17	87.24	PCARD
NAPA STORE 3600001	28-Nov-17	91.62	PCARD
NAPA STORE 3600001	28-Nov-17	94.29	PCARD
NAPA STORE 3600001	28-Nov-17	94.80	PCARD
NAPA STORE 3600001	28-Nov-17	94.81	PCARD
NAPA STORE 3600001	28-Nov-17	96.21	PCARD
NAPA STORE 3600001	28-Nov-17	102.18	PCARD
NAPA STORE 3600001	28-Nov-17	112.49	PCARD
NAPA STORE 3600001	28-Nov-17	131.99	PCARD
NAPA STORE 3600001	28-Nov-17	152.26	PCARD
NAPA STORE 3600001	28-Nov-17	158.64	PCARD
NAPA STORE 3600001	28-Nov-17	167.91	PCARD
NAPA STORE 3600001	28-Nov-17	174.18	PCARD
NAPA STORE 3600001	28-Nov-17	177.14	PCARD
NAPA STORE 3600001	28-Nov-17	226.50	PCARD
NAPA STORE 3600001	28-Nov-17	261.64	PCARD
NAPA STORE 3600001	28-Nov-17	283.82	PCARD
NAPA STORE 3600001	28-Nov-17	286.81	PCARD
NAPA STORE 3600001	28-Nov-17	309.28	PCARD
NAPA STORE 3600005	28-Nov-17	21.84	PCARD
NASG HOLDINGS INC	22-Nov-17	696.95	EFT
NASG HOLDINGS INC	29-Nov-17	5,055.84	EFT
NASH GURULE	6-Nov-17	450.00	CHECK
NASH GURULE	22-Nov-17	225.00	CHECK
NATHAN MEIER	6-Nov-17	540.00	CHECK
NATHAN MEIER	22-Nov-17	450.00	CHECK
NATIONAL BUSINESS INST	28-Nov-17	339.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	8-Nov-17	6,140.53	EFT
NATIONAL ELECTRIC GATE COMPANY, INC	15-Nov-17	688.00	CHECK
NATIONAL ELECTRIC GATE COMPANY, INC	29-Nov-17	329.16	CHECK
NATIONAL ELEVATOR SERV	28-Nov-17	530.00	PCARD
NATIONAL ELEVATOR SERV	28-Nov-17	540.00	PCARD
NATIONAL ELEVATOR SERV	28-Nov-17	1,140.00	PCARD
NATIONAL ELEVATOR SERV	28-Nov-17	1,525.00	PCARD
NATIONAL EMPLOYMENT LA	28-Nov-17	850.50	PCARD
NATIONAL EMPLOYMENT LA	28-Nov-17	945.00	PCARD
NATIONAL OAK DISTRIB	28-Nov-17	32.85	PCARD
NATIONAL OAK DISTRIB	28-Nov-17	50.56	PCARD
NATIONAL OAK DISTRIB	28-Nov-17	100.04	PCARD
NATIONAL OAK DISTRIB	28-Nov-17	131.25	PCARD
NATIONAL OAK DISTRIB	28-Nov-17	433.10	PCARD
NATIONAL OAK DISTRIB	28-Nov-17	457.40	PCARD
NATIONAL OAK DISTRIBUTORS INC	1-Nov-17	27.36	CHECK
NATIONAL OAK DISTRIBUTORS INC	8-Nov-17	962.04	CHECK
NATIONAL OAK DISTRIBUTORS INC	20-Nov-17	374.10	CHECK
NATIONAL OAK DISTRIBUTORS INC	22-Nov-17	914.40	CHECK
NATIONAL OAK DISTRIBUTORS INC	29-Nov-17	592.84	CHECK
NATIONAL RETAIL TECHNO	28-Nov-17	1,305.58	PCARD
NATIONAL RETAIL TECHNO	28-Nov-17	1,335.03	PCARD
NBF NATL BIZ FURNITURE	28-Nov-17	712.20	PCARD
NBF NATL BIZ FURNITURE	28-Nov-17	1,446.30	PCARD
NBF NATL BIZ FURNITURE	28-Nov-17	2,157.56	PCARD
NEOPART TRANSIT LLC	15-Nov-17	117.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEVE'S UNIFORMS &	28-Nov-17	218.95	PCARD
NEVE'S UNIFORMS &	28-Nov-17	815.77	PCARD
NEW FLYER INDUSTRIES	1-Nov-17	11,128.62	CHECK
NEW FLYER INDUSTRIES	8-Nov-17	5,830.75	CHECK
NEW FLYER INDUSTRIES	13-Nov-17	5,763.25	CHECK
NEW FLYER INDUSTRIES	15-Nov-17	14,345.79	CHECK
NEW FLYER INDUSTRIES	20-Nov-17	17,601.87	CHECK
NEW FLYER INDUSTRIES	22-Nov-17	5,489.06	CHECK
NEW FLYER INDUSTRIES	29-Nov-17	25,704.52	CHECK
NEWARK CORPORATION	8-Nov-17	223.12	EFT
NEWARK US 00000075	28-Nov-17	(1.08)	PCARD
NEWARK US 00000075	28-Nov-17	27.26	PCARD
NEWARK US 00000075	28-Nov-17	28.21	PCARD
NEWZ GROUP	28-Nov-17	102.10	PCARD
NICHOLAS B. MULDOON	6-Nov-17	540.00	CHECK
NICHOLAS B. MULDOON	22-Nov-17	540.00	CHECK
NICHOLAS F. HUBER	6-Nov-17	180.00	CHECK
NICHOLAS M BRUNGARDT	6-Nov-17	180.00	CHECK
NICOLE D. WEIFFENBACH	22-Nov-17	360.00	CHECK
NIGEL M. LABARRIE	6-Nov-17	270.00	CHECK
NIGEL M. LABARRIE	22-Nov-17	540.00	CHECK
NIKKEL, H. TODD (H.TODD)	1-Nov-17	60.00	CHECK
NIKKEL, H. TODD (H.TODD)	6-Nov-17	30.38	CHECK
NIKKEL, H. TODD (H.TODD)	13-Nov-17	412.20	CHECK
NOR NORTHERN TOOL	28-Nov-17	911.98	PCARD
NORDCO RAIL SERVICES LLC	6-Nov-17	19,000.00	EFT
NORTH PECOS WATER & SANITATION DIST	13-Nov-17	11.86	CHECK
O MEARA FORD	28-Nov-17	(225.00)	PCARD
O MEARA FORD	28-Nov-17	(12.99)	PCARD
O MEARA FORD	28-Nov-17	4.25	PCARD
O MEARA FORD	28-Nov-17	5.20	PCARD
O MEARA FORD	28-Nov-17	24.06	PCARD
O MEARA FORD	28-Nov-17	25.22	PCARD
O MEARA FORD	28-Nov-17	28.68	PCARD
O MEARA FORD	28-Nov-17	31.96	PCARD
O MEARA FORD	28-Nov-17	38.95	PCARD
O MEARA FORD	28-Nov-17	41.38	PCARD
O MEARA FORD	28-Nov-17	43.96	PCARD
O MEARA FORD	28-Nov-17	44.92	PCARD
O MEARA FORD	28-Nov-17	46.13	PCARD
O MEARA FORD	28-Nov-17	46.52	PCARD
O MEARA FORD	28-Nov-17	56.85	PCARD
O MEARA FORD	28-Nov-17	61.25	PCARD
O MEARA FORD	28-Nov-17	76.84	PCARD
O MEARA FORD	28-Nov-17	78.60	PCARD
O MEARA FORD	28-Nov-17	82.22	PCARD
O MEARA FORD	28-Nov-17	83.28	PCARD
O MEARA FORD	28-Nov-17	96.32	PCARD
O MEARA FORD	28-Nov-17	109.59	PCARD
O MEARA FORD	28-Nov-17	109.59	PCARD
O MEARA FORD	28-Nov-17	125.29	PCARD
O MEARA FORD	28-Nov-17	129.12	PCARD
O MEARA FORD	28-Nov-17	141.85	PCARD
O MEARA FORD	28-Nov-17	144.65	PCARD
O MEARA FORD	28-Nov-17	165.32	PCARD
O MEARA FORD	28-Nov-17	165.32	PCARD
O MEARA FORD	28-Nov-17	179.78	PCARD
O MEARA FORD	28-Nov-17	204.66	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	28-Nov-17	220.64	PCARD
O MEARA FORD	28-Nov-17	352.46	PCARD
O MEARA FORD	28-Nov-17	1,484.15	PCARD
O.J. WATSON COMPANY	28-Nov-17	24.14	PCARD
O.J. WATSON COMPANY	28-Nov-17	170.50	PCARD
OCCUPATIONAL HEALTH CENTERS OF	20-Nov-17	1,880.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	27-Nov-17	12,305.00	CHECK
OFFICE DEPOT #1080	28-Nov-17	36.19	PCARD
OFFICE DEPOT #1080	28-Nov-17	69.96	PCARD
OFFICE DEPOT #3288	28-Nov-17	16.00	PCARD
OFFICE DEPOT #3288	28-Nov-17	65.64	PCARD
OFFICE DEPOT #3289	28-Nov-17	66.45	PCARD
OFFICE LIQUIDATORS INC	28-Nov-17	699.00	PCARD
OFFICE LIQUIDATORS INC	28-Nov-17	754.00	PCARD
OFFICE PRIDE BILLING S	28-Nov-17	475.00	PCARD
OFFICESUPPLY.COM	28-Nov-17	187.80	PCARD
OFFICESUPPLY.COM	28-Nov-17	1,068.00	PCARD
OLD WESTERN PAINT CO I	28-Nov-17	37.52	PCARD
OLD WESTERN PAINT CO I	28-Nov-17	273.00	PCARD
OLYMPIC METALS, INC.	27-Nov-17	684.00	CHECK
OMNI PROMOTIONAL LLC	28-Nov-17	1,281.54	PCARD
ONLINECOMPONENTS.COM	28-Nov-17	1,127.44	PCARD
ORACLE USA INC.	28-Nov-17	40.17	PCARD
OREILLY AUTO #3027	28-Nov-17	7.96	PCARD
OREILLY AUTO #3027	28-Nov-17	15.27	PCARD
OREILLY AUTO #3027	28-Nov-17	19.39	PCARD
OREILLY AUTO #3027	28-Nov-17	28.88	PCARD
OREILLY AUTO #3027	28-Nov-17	40.93	PCARD
OREILLY AUTO #3027	28-Nov-17	47.94	PCARD
OREILLY AUTO #3027	28-Nov-17	109.90	PCARD
ORGO-THERMIT INC	29-Nov-17	121,630.00	CHECK
ORKIN LLC 002	28-Nov-17	88.75	PCARD
ORKIN LLC 002	28-Nov-17	88.75	PCARD
ORKIN LLC 002	28-Nov-17	105.14	PCARD
ORKIN LLC 002	28-Nov-17	128.15	PCARD
ORKIN LLC 002	28-Nov-17	128.15	PCARD
ORKIN LLC 002	28-Nov-17	159.17	PCARD
ORKIN LLC 002	28-Nov-17	159.17	PCARD
ORKIN LLC 002	28-Nov-17	196.69	PCARD
ORKIN LLC 002	28-Nov-17	196.69	PCARD
OSI DISCOUNTSAFETYGEAR	28-Nov-17	55.92	PCARD
PACIFIC OFFICE AUTOMAT	28-Nov-17	119.25	PCARD
PACIFIC OFFICE AUTOMATION, INC	8-Nov-17	9,895.36	CHECK
PANDROL USA LP	28-Nov-17	1,367.18	PCARD
PANERA BREAD #203098	28-Nov-17	383.37	PCARD
PAPERROLLS-N-MORE.COM	28-Nov-17	275.28	PCARD
PAQ-SOURCE, INC.	8-Nov-17	1,104.11	CHECK
PARKER STORE MCCOY SAL	28-Nov-17	80.36	PCARD
PARKER WATER & SANITATION DIST.	15-Nov-17	220.11	CHECK
PARSONS GOVERNMENT SERVICES, INC	1-Nov-17	10,844.48	CHECK
PARSONS TRANSPORTATION GROUP INC.	8-Nov-17	103,030.69	CHECK
PASSPORT HEALTH COLORADO	29-Nov-17	18,657.00	CHECK
PATRICIO SERRANT	6-Nov-17	810.00	CHECK
PATRICIO SERRANT	22-Nov-17	1,080.00	CHECK
PATRICK SHAKER	6-Nov-17	270.00	CHECK
PATRICK SHAKER	22-Nov-17	540.00	CHECK
PAUL A. CANCINO	6-Nov-17	270.00	CHECK
PAUL A. CANCINO	22-Nov-17	540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PAUL B. JEROTHE	22-Nov-17	180.00	CHECK
PAUL VON FELDT	6-Nov-17	2,250.00	CHECK
PAUL VON FELDT	22-Nov-17	990.00	CHECK
PAULINO GARDENS INC	28-Nov-17	159.84	PCARD
PAYPAL ACUITY INST	28-Nov-17	2,500.00	PCARD
PAYPAL ATDRMC	28-Nov-17	20.00	PCARD
PAYPAL CONTROLGUY2	28-Nov-17	450.00	PCARD
PAYPAL IMAGESELLER	28-Nov-17	2,873.91	PCARD
PAYPAL IMMANUELT	28-Nov-17	999.00	PCARD
PAYPAL INIST INC	28-Nov-17	350.00	PCARD
PAYPAL MHD ARMA	28-Nov-17	75.00	PCARD
PAYPAL MHD ARMA	28-Nov-17	80.00	PCARD
PAYPAL MWRF SOURCE	28-Nov-17	171.69	PCARD
PAYPAL MYATHENA77	28-Nov-17	320.00	PCARD
PAYPAL TOASTMASTER	28-Nov-17	180.00	PCARD
PC INDUSTRIES LLC	28-Nov-17	317.32	PCARD
PEACH TRADER, INC.	28-Nov-17	50.00	PCARD
PEAK 1 SPRT	28-Nov-17	470.00	PCARD
PEAR WORKPLACE SOLUTIONS	20-Nov-17	4,052.47	CHECK
PEI GENESIS INC	8-Nov-17	5,231.60	EFT
PELAGO 805	28-Nov-17	100.00	PCARD
PELICANCASESCOM	28-Nov-17	315.36	PCARD
PERFORMANCE BUILDING S	28-Nov-17	268.00	PCARD
PERFORMANCE RADIATOR C	28-Nov-17	(83.99)	PCARD
PERFORMANCE RADIATOR C	28-Nov-17	111.08	PCARD
PERFORMANCE RADIATOR C	28-Nov-17	114.95	PCARD
PERMA-GRAPHICS INC	15-Nov-17	173.99	CHECK
PETE PONICH	6-Nov-17	517.50	CHECK
PETE PONICH	22-Nov-17	540.00	CHECK
PETERS STUDIO LLC	20-Nov-17	8,450.00	CHECK
PHILIP J HERNANDEZ	6-Nov-17	1,800.00	CHECK
PHILIP J HERNANDEZ	22-Nov-17	1,350.00	CHECK
PHILLIPS SERVICE INDUS	28-Nov-17	450.00	PCARD
PHOEBUS, PAUL	8-Nov-17	571.24	CHECK
PHOURATSAMAY CHANTHAVONG	6-Nov-17	540.00	CHECK
PHOURATSAMAY CHANTHAVONG	22-Nov-17	810.00	CHECK
PIPE VALVE AND FITTING	28-Nov-17	55.38	PCARD
PLANNED INSURANCE SERVICE, INC.	1-Nov-17	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	9-Nov-17	5,177.59	EFT
PLANNED INSURANCE SERVICE, INC.	28-Nov-17	947.75	EFT
PLASTICARE	28-Nov-17	342.00	PCARD
PLASTICARE	28-Nov-17	1,597.80	PCARD
PLOTTER SUPPLIES INC	28-Nov-17	976.85	PCARD
PLOTTER SUPPLIES INC	28-Nov-17	2,787.66	PCARD
PLUMISTO, DAVID D.	13-Nov-17	3,263.20	CHECK
PORT PLASTICS INC	15-Nov-17	552.28	CHECK
PORTACO INC	28-Nov-17	683.47	PCARD
POS SUPPLY SOLUTIONS	28-Nov-17	550.75	PCARD
POSPAPER.COM	28-Nov-17	195.65	PCARD
POWDER COATING SPECIAL	28-Nov-17	(4.75)	PCARD
POWDER COATING SPECIAL	28-Nov-17	4.75	PCARD
POWDER COATING SPECIAL	28-Nov-17	175.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	185.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	255.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	310.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	395.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	465.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	475.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
POWDER COATING SPECIAL	28-Nov-17	840.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	1,235.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	1,500.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	1,500.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	1,530.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	2,295.00	PCARD
POWDER COATING SPECIAL	28-Nov-17	2,295.00	PCARD
POWER PRODUCT TECHNOLO	28-Nov-17	33.72	PCARD
POWER PRODUCT TECHNOLO	28-Nov-17	99.83	PCARD
POWER PRODUCT TECHNOLOGIES, INC.	1-Nov-17	351.43	CHECK
PPM GLOBAL SERVICES IN	28-Nov-17	1,475.00	PCARD
PRAIRIE MOUNTAIN MEDIA	15-Nov-17	7,394.70	CHECK
PRAIRIE MOUNTAIN MEDIA	22-Nov-17	2,500.00	CHECK
PRAIRIE MOUNTAIN MEDIA	28-Nov-17	84.92	PCARD
PRECISION INDUSTRIAL CONTRACTORS INC	10-Nov-17	306,576.16	EFT
PRECISION INDUSTRIAL CONTRACTORS INC	15-Nov-17	15,829.78	EFT
PREFERRED DOORS	28-Nov-17	250.72	PCARD
PRESTIGE CORPORATE REL	28-Nov-17	237.15	PCARD
PRESTIGE CORPORATE REL	28-Nov-17	2,595.93	PCARD
PREVOST CAR (US) INC.	1-Nov-17	2,438.40	EFT
PREVOST CAR (US) INC.	8-Nov-17	339.00	EFT
PREVOST CAR (US) INC.	15-Nov-17	274.25	EFT
PREVOST CAR (US) INC.	22-Nov-17	340.58	EFT
PREVOST CAR (US) INC.	29-Nov-17	413.80	EFT
PRIME INDUSTRIES INC.	15-Nov-17	240.90	EFT
PRIMUS AEROSPACE	15-Nov-17	2,600.00	CHECK
PRODUCTPLAN.COM	28-Nov-17	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	22-Nov-17	647.00	CHECK
PROFESSIONAL SIGN LANG	28-Nov-17	302.00	PCARD
PROFESSIONAL TOXICOLOG	28-Nov-17	92.00	PCARD
PROTECH COMPUTER SYSTE	28-Nov-17	2,435.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	1-Nov-17	1,592.64	CHECK
PROTRAN TECHNOLOGY	29-Nov-17	13,110.00	CHECK
PUBLIC RELATIONS SOCIE	28-Nov-17	35.00	PCARD
PUBLIC RELATIONS SOCIE	28-Nov-17	265.00	PCARD
QDOBA 2513	28-Nov-17	70.73	PCARD
QOGNIFY INC	15-Nov-17	225,500.00	EFT
QUALITY LININGS AND PAINTING INC	29-Nov-17	54,698.62	CHECK
QUALITY MINERALS LLC	20-Nov-17	12,980.00	CHECK
QUICK SET AUTO GLASS	28-Nov-17	220.00	PCARD
QUICKSILVER EXPRESS COURIER	29-Nov-17	414.17	EFT
QUILL CORPORATION	28-Nov-17	105.98	PCARD
QUILL CORPORATION	28-Nov-17	139.39	PCARD
QUILL CORPORATION	28-Nov-17	192.91	PCARD
R&M SALES COMPANY INC	28-Nov-17	236.40	PCARD
R. JASON BREST	6-Nov-17	990.00	CHECK
R. JASON BREST	22-Nov-17	1,260.00	CHECK
R.F.S., INC.	1-Nov-17	413.34	CHECK
R.F.S., INC.	29-Nov-17	446.64	CHECK
R.S. HUGHES COMPANY, INC.	1-Nov-17	509.80	CHECK
R.S. HUGHES COMPANY, INC.	6-Nov-17	587.70	CHECK
R.S. HUGHES COMPANY, INC.	8-Nov-17	11,194.44	CHECK
R.S. HUGHES COMPANY, INC.	22-Nov-17	335.60	CHECK
R.S. HUGHES COMPANY, INC.	29-Nov-17	4,278.20	CHECK
RAAMON THOMAS	6-Nov-17	1,620.00	CHECK
RAAMON THOMAS	22-Nov-17	810.00	CHECK
RAMBLIN EXPRESS INC	15-Nov-17	9,040.00	CHECK
RAMPART PLUMBING HTG	28-Nov-17	11.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RAMPART PLUMBING HTG	28-Nov-17	466.47	PCARD
RANDAL S. MOODY	22-Nov-17	900.00	CHECK
RANDY CARROLL	6-Nov-17	1,080.00	CHECK
RANDY CARROLL	22-Nov-17	270.00	CHECK
RAPPORT INC DBA CAR-GO BATTERY COMPAN	1-Nov-17	114.38	CHECK
RAYMOND GUADIANA	6-Nov-17	540.00	CHECK
RAYMOND GUADIANA	22-Nov-17	1,620.00	CHECK
RCA RUBBER CO.	6-Nov-17	3,044.52	CHECK
RCI SPHC	27-Nov-17	4,166.67	CHECK
RED ROCKS COMM COLLEGE	28-Nov-17	1,800.00	PCARD
REFLECTIVE TAPE STO	28-Nov-17	35.00	PCARD
REFLECTIVE TAPE STO	28-Nov-17	1,100.00	PCARD
REFLECTIVE TAPE STO	28-Nov-17	1,100.00	PCARD
REFLECTIVE TAPE STO	28-Nov-17	1,100.00	PCARD
REFLECTIVE TAPE STO	28-Nov-17	1,125.00	PCARD
REFLECTIVE TAPE STO	28-Nov-17	1,125.00	PCARD
REFLECTIVE TAPE STO	28-Nov-17	1,125.00	PCARD
REGIONAL RAIL PARTNERS	22-Nov-17	5,602,808.79	EFT
REGIONAL RAIL PARTNERS	27-Nov-17	10,000.00	EFT
REPSCO INC	22-Nov-17	2,119.44	CHECK
REPUBLIC SERVICES TRAS	28-Nov-17	120.00	PCARD
RETRIEVEX/ACCESS	28-Nov-17	1,134.10	PCARD
REVISION, INC.	6-Nov-17	2,240.00	CHECK
REX OIL COMPANY	6-Nov-17	1,049.51	CHECK
REX OIL COMPANY	22-Nov-17	5,982.32	CHECK
REX OIL DENVER	28-Nov-17	108.38	PCARD
REXEL 3210	28-Nov-17	341.50	PCARD
REXEL 3252	28-Nov-17	1,281.69	PCARD
REXEL 3252	28-Nov-17	2,635.00	PCARD
RGL FORENSICS	20-Nov-17	4,238.00	CHECK
RHINEHART OIL CO INC	1-Nov-17	4,294.08	EFT
RHINEHART OIL CO INC	8-Nov-17	4,708.80	EFT
RHINEHART OIL CO INC	15-Nov-17	4,188.62	EFT
RHINEHART OIL CO INC	22-Nov-17	7,164.31	EFT
RHINEHART OIL CO INC	29-Nov-17	4,371.84	EFT
RICHARD P GARCIA	22-Nov-17	180.00	CHECK
RIO GRANDE COMPANY	15-Nov-17	4,186.00	CHECK
ROADRUNNER FABRICATION	28-Nov-17	100.00	PCARD
ROB R. MCGREGOR	6-Nov-17	180.00	CHECK
ROB R. MCGREGOR	22-Nov-17	180.00	CHECK
ROBERT A. JACKSON	6-Nov-17	360.00	CHECK
ROBERT A. JACKSON	22-Nov-17	720.00	CHECK
ROBERT H BRODEN	6-Nov-17	675.00	CHECK
ROBERT H BRODEN	22-Nov-17	675.00	CHECK
ROBERT J. MEDINA	6-Nov-17	540.00	CHECK
ROBERT J. MEDINA	22-Nov-17	540.00	CHECK
ROBERT SALAZAR	6-Nov-17	360.00	CHECK
ROBERT SALAZAR	22-Nov-17	360.00	CHECK
ROBERT WONG	6-Nov-17	360.00	CHECK
ROBERT WONG	22-Nov-17	540.00	CHECK
ROCKET SEALS, INC.	28-Nov-17	27.17	PCARD
ROCKET SUPPLY LLC	28-Nov-17	290.00	PCARD
ROCKET SUPPLY LLC	28-Nov-17	318.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	9-Nov-17	1,796.64	EFT
ROCKY MOUNTAIN RESERVE LLC	9-Nov-17	44,666.98	EFT
ROCKY MOUNTAIN RESERVE LLC	14-Nov-17	14,285.31	EFT
ROCKY MOUNTAIN RESERVE LLC	22-Nov-17	1,050.50	CHECK
ROCKY MOUNTAIN RESERVE LLC	22-Nov-17	1,796.64	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ROCKY MOUNTAIN RESERVE LLC	22-Nov-17	44,999.48	EFT
ROCKY MOUNTAIN RESERVE LLC	28-Nov-17	14,385.31	EFT
ROCKY MTN TESTING INC	28-Nov-17	323.00	PCARD
ROLAND ALBERT	6-Nov-17	720.00	CHECK
ROLAND ALBERT	22-Nov-17	360.00	CHECK
RON JENSEN	6-Nov-17	540.00	CHECK
RON JENSEN	22-Nov-17	540.00	CHECK
RONALD D. TANGUMA	6-Nov-17	360.00	CHECK
RONALD D. TANGUMA	22-Nov-17	360.00	CHECK
ROSETTA STONE	28-Nov-17	231.93	PCARD
ROSETTA STONE	28-Nov-17	231.93	PCARD
ROSETTA STONE	28-Nov-17	463.85	PCARD
ROSETTA STONE	28-Nov-17	463.85	PCARD
ROYAL HYDRAULICS INC.	1-Nov-17	3,404.46	CHECK
ROYAL SUPPLY COMPANY	1-Nov-17	193.68	EFT
ROYAL SUPPLY COMPANY	8-Nov-17	193.68	EFT
ROYAL SUPPLY COMPANY	29-Nov-17	180.00	EFT
ROYBAL, BETH A	6-Nov-17	120.95	CHECK
ROYBAL, BETH A	15-Nov-17	63.67	CHECK
ROYBAL, BETH A	22-Nov-17	52.97	CHECK
ROYBAL, BETH A	29-Nov-17	57.26	CHECK
RR DONNELLEY-PAYMETRIC	28-Nov-17	357.29	PCARD
RS HUGHES CO INC	28-Nov-17	157.14	PCARD
RS HUGHES CO INC	28-Nov-17	336.35	PCARD
RS HUGHES CO INC	28-Nov-17	1,815.00	PCARD
RS HUGHES CO INC	28-Nov-17	1,980.00	PCARD
RSD - DENVER#72	28-Nov-17	28.29	PCARD
RSD - DENVER#72	28-Nov-17	78.44	PCARD
RTD DENVER	28-Nov-17	(60.75)	PCARD
RTD DENVER	28-Nov-17	11.75	PCARD
RTD DENVER	28-Nov-17	49.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Nov-17	2,028.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6-Nov-17	1,571,138.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	9-Nov-17	147,802.69	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	22-Nov-17	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	22-Nov-17	149,479.06	EFT
RTD/ATU PENSION PLAN TRUST	9-Nov-17	660,277.94	EFT
RTD/ATU PENSION PLAN TRUST	22-Nov-17	678,239.19	EFT
RTD/SALARIED PENSION FUND	1-Nov-17	383,333.33	EFT
RUBIN BROWN LLP	29-Nov-17	17,400.00	CHECK
RUGGED COMPUTING	28-Nov-17	90.55	PCARD
RUSH TRK CTR DENVER	28-Nov-17	42.58	PCARD
RUSS L OLIN	6-Nov-17	360.00	CHECK
RUSS L OLIN	22-Nov-17	360.00	CHECK
RYAN BARNES	6-Nov-17	900.00	CHECK
RYAN BARNES	22-Nov-17	720.00	CHECK
RYAN BLAUW	6-Nov-17	495.00	CHECK
RYAN BLAUW	22-Nov-17	450.00	CHECK
RYAN BURNS	6-Nov-17	562.50	CHECK
RYAN BURNS	22-Nov-17	585.00	CHECK
RYAN M. AJAN	6-Nov-17	540.00	CHECK
RYAN M. AJAN	22-Nov-17	360.00	CHECK
RYAN SKAGERBERG	6-Nov-17	360.00	CHECK
RYAN SKAGERBERG	22-Nov-17	360.00	CHECK
RYAN T. CITO	6-Nov-17	270.00	CHECK
S & C DISTRIBUTION COM	28-Nov-17	2,229.00	PCARD
S & C DISTRIBUTION COM	28-Nov-17	2,674.16	PCARD
S&B PORTA BOWL RESTROOMS INC	15-Nov-17	10,125.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
S&S COMM CITY PARTS	28-Nov-17	68.50	PCARD
S&S COMM CITY TRANS SH	28-Nov-17	250.00	PCARD
S&S COMM CITY TRANS SH	28-Nov-17	250.00	PCARD
SAFE FLEET BUS & RAIL	1-Nov-17	95.61	CHECK
SAFE FLEET BUS & RAIL	27-Nov-17	136.34	CHECK
SAFE FLEET BUS & RAIL	29-Nov-17	196.43	CHECK
SAFETY GEAR CORPORATIO	28-Nov-17	1,917.40	PCARD
SAFEWAY #0839	28-Nov-17	7.54	PCARD
SAFEWAY #2246	28-Nov-17	135.88	PCARD
SAF-T-GLOVE, INC.	13-Nov-17	223.94	CHECK
SAF-T-GLOVE, INC.	29-Nov-17	297.11	CHECK
SAIED RADPOUR	6-Nov-17	540.00	CHECK
SAIED RADPOUR	22-Nov-17	360.00	CHECK
SALVATION ARMY 170 ST1	28-Nov-17	11.16	PCARD
SAM WALLACE IV	6-Nov-17	540.00	CHECK
SAM WALLACE IV	22-Nov-17	528.75	CHECK
SAMSClub #6631	28-Nov-17	55.89	PCARD
SAMSClub #6631	28-Nov-17	59.92	PCARD
SAN DIEGO SEAL & PUMP, INC.	8-Nov-17	3,143.69	CHECK
SANITY SOLUTIONS, INC.	29-Nov-17	13,046.04	CHECK
SARDO BUS & COACH UPHOLSTERY	1-Nov-17	1,831.87	CHECK
SARDO BUS & COACH UPHOLSTERY	8-Nov-17	3,029.50	CHECK
SARDO BUS & COACH UPHOLSTERY	15-Nov-17	5,462.32	CHECK
SC FUELS 7	28-Nov-17	296.73	PCARD
SCANNER ONE INC	28-Nov-17	1,360.00	PCARD
SCHALTBAU NORTH AMERICA	1-Nov-17	2,270.82	CHECK
SCHALTBAU NORTH AMERICA	20-Nov-17	15,372.56	CHECK
SCHMIDT-REED, PATTY JO	13-Nov-17	326.40	CHECK
SCHUNK CARBON TECHNOLOGY	29-Nov-17	257.70	CHECK
SCOTT G. MARSH	6-Nov-17	405.00	CHECK
SCOTT G. MARSH	22-Nov-17	405.00	CHECK
SCOTT H STEWART	6-Nov-17	450.00	CHECK
SCOTT H STEWART	22-Nov-17	540.00	CHECK
SCOTT WICKLUND	22-Nov-17	360.00	CHECK
SCREENCAST-O-MATIC.COM	28-Nov-17	18.00	PCARD
SEALMASTER DENVER	28-Nov-17	1,628.00	PCARD
SEALMASTER DENVER	28-Nov-17	2,280.00	PCARD
SEAN C. FARIS	6-Nov-17	1,957.50	CHECK
SEAN C. FARIS	22-Nov-17	1,485.00	CHECK
SEC CR DING EZETOP TO	28-Nov-17	(31.78)	PCARD
SEC CR THE HOME DEPOT	28-Nov-17	(422.94)	PCARD
SEEBERGER, CAROLINE DOMINIQUE	1-Nov-17	(121.23)	CHECK
SEEKONK MFG CO INC.	28-Nov-17	79.54	PCARD
SEH INC	22-Nov-17	33,220.03	CHECK
SEH INC	29-Nov-17	64,372.90	CHECK
SELECTIVE TRANSIT PARTS	1-Nov-17	2,774.40	CHECK
SELECTIVE TRANSIT PARTS	8-Nov-17	1,656.40	CHECK
SELECTIVE TRANSIT PARTS	15-Nov-17	143.40	CHECK
SELECTIVE TRANSIT PARTS	29-Nov-17	2,294.40	CHECK
SENECA COMPANIES	28-Nov-17	1,320.22	PCARD
SERVICENOW INC	29-Nov-17	9,954.46	CHECK
SHARP, MARVIN LAWRENCE	20-Nov-17	100.00	CHECK
SHELL OIL 57443811005	28-Nov-17	9.25	PCARD
SHOPLET.COM	28-Nov-17	69.00	PCARD
SHORT, JONI JO (JO)	8-Nov-17	403.55	CHECK
SHRESTHA, PRANAYA	1-Nov-17	652.33	CHECK
SHURE INC	28-Nov-17	909.62	PCARD
SIEGEL OIL	28-Nov-17	476.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SIEGEL OIL COMPANY	8-Nov-17	1,290.00	CHECK
SIEGEL OIL COMPANY	20-Nov-17	698.00	CHECK
SIEMENS INDUSTRY INC.	1-Nov-17	32,882.14	EFT
SIEMENS INDUSTRY INC.	6-Nov-17	2,085.70	EFT
SIEMENS INDUSTRY INC.	8-Nov-17	13,282.50	EFT
SIEMENS INDUSTRY INC.	10-Nov-17	195,922.21	EFT
SIEMENS INDUSTRY INC.	15-Nov-17	52,802.10	EFT
SIEMENS INDUSTRY INC.	20-Nov-17	2,234.80	EFT
SIEMENS INDUSTRY INC.	22-Nov-17	14,320.00	EFT
SIEMENS INDUSTRY INC.	29-Nov-17	14,809.00	EFT
SIERRA WIRELESS AMERICA INC	6-Nov-17	896,000.00	CHECK
SIERRA WIRELESS AMERICA INC	15-Nov-17	18,240.00	CHECK
SIGNAGE SPECIALIST	28-Nov-17	821.25	PCARD
SILL-TERHAR MOTORS	13-Nov-17	27,579.00	CHECK
SILL-TERHAR MOTORS	29-Nov-17	63,492.50	CHECK
SIMEON G. CODO	22-Nov-17	585.00	CHECK
SIMMONS-BOARDMAN BOOKS	28-Nov-17	303.60	PCARD
SISK, CHARLES	8-Nov-17	146.92	CHECK
SKILLPATH NATIONAL	28-Nov-17	214.22	PCARD
SMALLEY AND COMPANY-DE	28-Nov-17	(2,030.74)	PCARD
SMALLEY AND COMPANY-DE	28-Nov-17	(2,000.00)	PCARD
SMALLEY AND COMPANY-DE	28-Nov-17	84.48	PCARD
SMALLEY AND COMPANY-DE	28-Nov-17	182.96	PCARD
SMALLEY AND COMPANY-DE	28-Nov-17	245.16	PCARD
SMART COMMUTE METRO NORTH	29-Nov-17	5,980.00	CHECK
SMARTDRIVE SYSTEMS, INC	15-Nov-17	490.82	CHECK
SMARTDRIVE SYSTEMS, INC	29-Nov-17	16,688.00	CHECK
SMITH, KEVIN F.	30-Nov-17	3,457.52	CHECK
SMITH, MICHAEL L. (MIKE)	13-Nov-17	503.49	CHECK
SMITH, MICHAEL L. (MIKE)	22-Nov-17	234.93	CHECK
SMK WUFOO.COM CHARGE	28-Nov-17	69.95	PCARD
SOL SNAP-ON INDUSTRIAL	28-Nov-17	312.30	PCARD
SOLARWINDS	28-Nov-17	2,046.00	PCARD
SOS REGISTRATION FEE	28-Nov-17	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	13-Nov-17	67.50	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	27-Nov-17	650.00	CHECK
SOUTHWES 5268778313	28-Nov-17	283.97	PCARD
SOUTHWES 5268778433	28-Nov-17	108.98	PCARD
SOUTHWES 5268778490	28-Nov-17	151.98	PCARD
SOUTHWES 5268782674	28-Nov-17	311.97	PCARD
SOUTHWES 5268783565	28-Nov-17	76.98	PCARD
SOUTHWES 5268784638	28-Nov-17	135.98	PCARD
SOUTHWES 5268784862	28-Nov-17	299.96	PCARD
SOUTHWES 5268785035	28-Nov-17	204.96	PCARD
SOUTHWES 5268785039	28-Nov-17	247.96	PCARD
SP NOREGON SYSTEMS	28-Nov-17	1,117.47	PCARD
SPECTRUM AUDIO VISUAL	28-Nov-17	390.00	PCARD
SPECTRUM AUDIO VISUAL	28-Nov-17	450.00	PCARD
SPENCER A. GROVE	6-Nov-17	270.00	CHECK
SPENCER A. GROVE	22-Nov-17	585.00	CHECK
SPN ELENCO	28-Nov-17	449.90	PCARD
SPOK INC 7	28-Nov-17	12.85	PCARD
SPRINT	20-Nov-17	5,014.91	CHECK
SPRINT	29-Nov-17	25,977.23	CHECK
SPROUT SOCIAL	28-Nov-17	160.00	PCARD
SQ A & A RETAINING WA	28-Nov-17	2,774.10	PCARD
SQ A & A RETAINING WA	28-Nov-17	2,774.10	PCARD
SQ A & A RETAINING WA	28-Nov-17	2,774.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ GIBSON COMPUTER AS	28-Nov-17	700.00	PCARD
SQ JOHN WHITTAKER	28-Nov-17	478.60	PCARD
SQ NICHOLAS HARDGROVE	28-Nov-17	125.00	PCARD
SQ PARTNERS IN CPR	28-Nov-17	380.00	PCARD
SQ PAUL WEDLAKE PHOTO	28-Nov-17	588.75	PCARD
SQ PAUL WEDLAKE PHOTO	28-Nov-17	745.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	8-Nov-17	22,000.00	EFT
SQUIRE PATTON BOGGS (US) LLP	29-Nov-17	22,000.00	EFT
S-SQUARE TUBE PRODUCTS	29-Nov-17	10,300.00	CHECK
STADIUM AUTO PARTS WES	28-Nov-17	65.00	PCARD
STAPLES 87	28-Nov-17	5.03	PCARD
STAPLES 87	28-Nov-17	9.88	PCARD
STAPLES 87	28-Nov-17	14.28	PCARD
STAPLES 87	28-Nov-17	20.98	PCARD
STAPLES 87	28-Nov-17	28.53	PCARD
STAPLES 87	28-Nov-17	36.38	PCARD
STAPLES 87	28-Nov-17	36.49	PCARD
STAPLES 87	28-Nov-17	37.64	PCARD
STAPLES 87	28-Nov-17	45.79	PCARD
STAPLES 87	28-Nov-17	47.89	PCARD
STAPLES 87	28-Nov-17	54.95	PCARD
STAPLES 87	28-Nov-17	59.95	PCARD
STAPLES 87	28-Nov-17	70.47	PCARD
STAPLES 87	28-Nov-17	82.78	PCARD
STAPLES 87	28-Nov-17	83.18	PCARD
STAPLES 87	28-Nov-17	99.33	PCARD
STAPLES 87	28-Nov-17	103.99	PCARD
STAPLES 87	28-Nov-17	119.80	PCARD
STAPLES 87	28-Nov-17	170.99	PCARD
STAPLES 87	28-Nov-17	319.96	PCARD
STAPLES 87	28-Nov-17	466.10	PCARD
STAPLES 87	28-Nov-17	479.96	PCARD
STAPLES 87	28-Nov-17	523.26	PCARD
STAPLES 87	28-Nov-17	1,159.11	PCARD
STAPLES CONTRACT & COMMERCIAL	1-Nov-17	2,251.40	CHECK
STAPLES CONTRACT & COMMERCIAL	6-Nov-17	17.59	CHECK
STAPLES CONTRACT & COMMERCIAL	8-Nov-17	2,219.67	CHECK
STAPLES CONTRACT & COMMERCIAL	15-Nov-17	2,725.89	CHECK
STAPLES CONTRACT & COMMERCIAL	20-Nov-17	449.23	CHECK
STAPLES CONTRACT & COMMERCIAL	22-Nov-17	1,164.31	CHECK
STAPLES CONTRACT & COMMERCIAL	29-Nov-17	2,268.73	CHECK
STAPLES DIRECT	28-Nov-17	(8.47)	PCARD
STARBUCKS STORE 05640	28-Nov-17	34.45	PCARD
STATE INDUSTRIAL PRODUCTS	22-Nov-17	233.04	EFT
STATE OF COLORADO	1-Nov-17	5,678.90	CHECK
STEPHANIE LINKUS	6-Nov-17	2,160.00	CHECK
STEPHANIE LINKUS	22-Nov-17	2,160.00	CHECK
STEPHEN F REDFEARN	6-Nov-17	270.00	CHECK
STEPHEN R. KIMBERLY	22-Nov-17	270.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	15-Nov-17	858.00	EFT
STERLINGEDG	28-Nov-17	310.00	PCARD
STEVEN G. GERDJIKIAN	6-Nov-17	675.00	CHECK
STEVEN G. GERDJIKIAN	22-Nov-17	270.00	CHECK
STEVEN L. WHITE	6-Nov-17	540.00	CHECK
STEVEN L. WHITE	22-Nov-17	562.50	CHECK
STONEGATE VILLAGE METROPOLITAN	13-Nov-17	193.52	CHECK
STRAINSERT CO.	28-Nov-17	2,226.63	PCARD
STRAINSERT CO.	28-Nov-17	2,226.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STRUBLE FLUID POWER COMPANY INC	1-Nov-17	655.93	CHECK
SUAZO, GERALD (GERRY)	6-Nov-17	304.24	CHECK
SUMITOMO ELECTRIC LIGH	28-Nov-17	308.45	PCARD
SUMMIT SIGN AND SAFETY	28-Nov-17	37.83	PCARD
SUNBELT RENTALS #620	28-Nov-17	313.90	PCARD
SUNBELT RENTALS INC PC	28-Nov-17	540.00	PCARD
SUPERIOR MANUFACTURING	28-Nov-17	6.45	PCARD
SUPPLYWORKS	15-Nov-17	4,468.32	CHECK
SUPPLYWORKS	20-Nov-17	396.72	CHECK
SUPPLYWORKS	22-Nov-17	48.96	CHECK
SWA EARLYBRD5265566531	28-Nov-17	15.00	PCARD
SWA EARLYBRD5265566531	28-Nov-17	15.00	PCARD
SWA EARLYBRD5265566532	28-Nov-17	15.00	PCARD
SWA EARLYBRD5265566532	28-Nov-17	15.00	PCARD
TARGET 00014134	28-Nov-17	195.00	PCARD
TAYLOR COMMUNICATIONS	28-Nov-17	1,776.23	PCARD
TAYLOR COMMUNICATIONS	28-Nov-17	2,658.96	PCARD
T-BONE CONSTRUCTION INC	1-Nov-17	114,330.74	CHECK
TEAM ONE REPAIR INC	28-Nov-17	681.10	PCARD
TEAM ONE REPAIR INC	28-Nov-17	1,599.16	PCARD
TEAM ONE REPAIR INC	28-Nov-17	2,094.83	PCARD
TEAM PETROLEUM, LLC	22-Nov-17	3,457.90	CHECK
TEC TRAN A DIVISION OF WABTEC	8-Nov-17	861.00	EFT
TEC TRAN A DIVISION OF WABTEC	13-Nov-17	25,580.00	EFT
TEC TRAN A DIVISION OF WABTEC	22-Nov-17	3,270.00	EFT
TED BINET	6-Nov-17	810.00	CHECK
TED BINET	22-Nov-17	765.00	CHECK
TEKTRONIX INC	28-Nov-17	134.00	PCARD
TENNANT CO	28-Nov-17	141.50	PCARD
TENNANT CO	28-Nov-17	216.00	PCARD
TENNANT CO	28-Nov-17	2,433.74	PCARD
TERRACARE	28-Nov-17	825.00	PCARD
TERRACARE ASSOCIATES LLC	13-Nov-17	21,638.50	CHECK
TEVONNON JONES	6-Nov-17	810.00	CHECK
TEVONNON JONES	22-Nov-17	1,080.00	CHECK
THAT PERSONAL TOUCH CA	28-Nov-17	523.80	PCARD
THAYER MEDIA	1-Nov-17	620.43	CHECK
THAYER MEDIA	1-Nov-17	3,306.39	CHECK
THAYER MEDIA	29-Nov-17	2,967.31	CHECK
THE BANK OF NEW YORK MELLON	14-Nov-17	11,260.40	EFT
THE BANK OF NEW YORK MELLON	14-Nov-17	33,570.46	EFT
THE BANK OF NEW YORK MELLON	28-Nov-17	11,156.23	EFT
THE BANK OF NEW YORK MELLON	28-Nov-17	34,617.29	EFT
THE BUSINESS JOURNALS	28-Nov-17	287.50	PCARD
THE DAVEY TREE EXPERT COMPANY	13-Nov-17	2,600.00	CHECK
THE DAVEY TREE EXPERT COMPANY	22-Nov-17	1,400.00	CHECK
THE DAVEY TREE EXPERT COMPANY	27-Nov-17	1,610.00	CHECK
THE FLOOR CARE COMPANY	28-Nov-17	832.35	PCARD
THE FLOOR CARE COMPANY	28-Nov-17	832.35	PCARD
THE FLOOR CARE COMPANY	28-Nov-17	832.35	PCARD
THE GALLEGOS CORPORATION	13-Nov-17	7,393.15	CHECK
THE HOME DEPOT #1501	28-Nov-17	14.58	PCARD
THE HOME DEPOT #1501	28-Nov-17	19.96	PCARD
THE HOME DEPOT #1503	28-Nov-17	(3.23)	PCARD
THE HOME DEPOT #1503	28-Nov-17	4.68	PCARD
THE HOME DEPOT #1503	28-Nov-17	11.34	PCARD
THE HOME DEPOT #1503	28-Nov-17	19.96	PCARD
THE HOME DEPOT #1503	28-Nov-17	41.33	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1503	28-Nov-17	158.00	PCARD
THE HOME DEPOT #1503	28-Nov-17	351.86	PCARD
THE HOME DEPOT #1505	28-Nov-17	29.97	PCARD
THE HOME DEPOT #1505	28-Nov-17	31.18	PCARD
THE HOME DEPOT #1505	28-Nov-17	168.34	PCARD
THE HOME DEPOT #1505	28-Nov-17	270.30	PCARD
THE HOME DEPOT #1505	28-Nov-17	383.03	PCARD
THE HOME DEPOT #1509	28-Nov-17	18.22	PCARD
THE HOME DEPOT #1509	28-Nov-17	26.26	PCARD
THE HOME DEPOT #1509	28-Nov-17	74.95	PCARD
THE HOME DEPOT #1522	28-Nov-17	231.64	PCARD
THE HOME DEPOT #1524	28-Nov-17	10.84	PCARD
THE HOME DEPOT #1532	28-Nov-17	3.79	PCARD
THE HOME DEPOT #1532	28-Nov-17	17.43	PCARD
THE HOME DEPOT #1532	28-Nov-17	19.85	PCARD
THE HOME DEPOT #1532	28-Nov-17	48.16	PCARD
THE HOME DEPOT #1532	28-Nov-17	54.34	PCARD
THE HOME DEPOT #1532	28-Nov-17	92.47	PCARD
THE HOME DEPOT #1532	28-Nov-17	104.65	PCARD
THE HOME DEPOT #1546	28-Nov-17	(99.00)	PCARD
THE HOME DEPOT #1546	28-Nov-17	8.94	PCARD
THE HOME DEPOT #1546	28-Nov-17	98.00	PCARD
THE HOME DEPOT #1546	28-Nov-17	99.00	PCARD
THE HOME DEPOT #1546	28-Nov-17	99.88	PCARD
THE HOME DEPOT #1547	28-Nov-17	154.84	PCARD
THE HOME DEPOT #1550	28-Nov-17	11.98	PCARD
THE HOME DEPOT #1550	28-Nov-17	16.84	PCARD
THE HOME DEPOT #1550	28-Nov-17	21.98	PCARD
THE HOME DEPOT #1550	28-Nov-17	22.95	PCARD
THE HOME DEPOT #1550	28-Nov-17	23.61	PCARD
THE HOME DEPOT #1550	28-Nov-17	24.91	PCARD
THE HOME DEPOT #1550	28-Nov-17	779.10	PCARD
THE HOME DEPOT #6372	28-Nov-17	422.94	PCARD
THE INSTITUTE OF ASSET	28-Nov-17	690.00	PCARD
THE LIGHTHOUSE	28-Nov-17	6.14	PCARD
THE LIGHTHOUSE	28-Nov-17	9.28	PCARD
THE NEW PUSH LLC	1-Nov-17	36,340.00	EFT
THE NEW PUSH LLC	29-Nov-17	36,340.00	EFT
THE TIRE RACK	28-Nov-17	97.08	PCARD
THE TIRE RACK	28-Nov-17	109.72	PCARD
THE TIRE RACK	28-Nov-17	148.13	PCARD
THE TIRE RACK	28-Nov-17	171.44	PCARD
THE TIRE RACK	28-Nov-17	268.26	PCARD
THE TIRE RACK	28-Nov-17	270.00	PCARD
THE TIRE RACK	28-Nov-17	316.26	PCARD
THE TIRE RACK	28-Nov-17	450.88	PCARD
THE TIRE RACK	28-Nov-17	450.88	PCARD
THE TIRE RACK	28-Nov-17	464.52	PCARD
THE TIRE RACK	28-Nov-17	508.52	PCARD
THE VILLAGER	1-Nov-17	400.00	CHECK
THE VILLAGER	15-Nov-17	1,330.00	CHECK
THE W.L. JENKINS COMPANY INC	13-Nov-17	1,541.21	CHECK
THE/STUDIO	28-Nov-17	998.00	PCARD
THERMO KING OF DENVER	28-Nov-17	687.98	PCARD
THERMO KING SALES OF DENVER, INC.	1-Nov-17	14,648.81	EFT
THERMO KING SALES OF DENVER, INC.	8-Nov-17	7,289.65	EFT
THOMAS E. STEPHENSON III	6-Nov-17	360.00	CHECK
THOMAS E. STEPHENSON III	22-Nov-17	360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THOMAS M WEIS	6-Nov-17	1,980.00	CHECK
THOMAS M WEIS	22-Nov-17	1,350.00	CHECK
THOMAS MATT BRUCE	6-Nov-17	810.00	CHECK
THOMAS MATT BRUCE	22-Nov-17	1,620.00	CHECK
THOMPSON COBURN LLP	20-Nov-17	1,330.00	EFT
THOMPSON, MARK R.	11-Nov-17	(52.15)	CHECK
TILO DIETMAR VOITEL	6-Nov-17	1,980.00	CHECK
TILO DIETMAR VOITEL	22-Nov-17	1,980.00	CHECK
TIMKEN MOTOR AND CRANE	28-Nov-17	675.00	PCARD
TIMOTHY A HOLT	6-Nov-17	270.00	CHECK
TIMOTHY A HOLT	22-Nov-17	540.00	CHECK
TIMOTHY J. BLAIR	6-Nov-17	540.00	CHECK
TIMOTHY J. BLAIR	22-Nov-17	540.00	CHECK
TIMOTHY J. MERRILL	6-Nov-17	360.00	CHECK
TIMOTHY J. MERRILL	22-Nov-17	360.00	CHECK
TOASTMASTERS RENEW WEB	28-Nov-17	37.50	PCARD
TOASTMASTERS RENEW WEB	28-Nov-17	45.00	PCARD
TOASTMASTERS RENEW WEB	28-Nov-17	45.00	PCARD
TOASTMASTERS RENEW WEB	28-Nov-17	45.00	PCARD
TODD ALLUM	6-Nov-17	3,375.00	CHECK
TODD ALLUM	22-Nov-17	2,790.00	CHECK
TODD MATTHEW HELFER	6-Nov-17	540.00	CHECK
TODD MATTHEW HELFER	22-Nov-17	540.00	CHECK
TOMAS J CAMPAGNA	22-Nov-17	180.00	CHECK
TONY HANNON	6-Nov-17	540.00	CHECK
TONY HANNON	22-Nov-17	540.00	CHECK
TOOLSOURCE.COM	28-Nov-17	157.80	PCARD
TOP GUN PRESSURE WASHI	28-Nov-17	345.00	PCARD
TORSAK, JERILYN KRUG	27-Nov-17	20.00	CHECK
TOWN OF SUPERIOR	22-Nov-17	241.84	CHECK
TOWN OF SUPERIOR	27-Nov-17	13.37	CHECK
TRACE 3 LLC	8-Nov-17	680,707.00	EFT
TRACE 3 LLC	22-Nov-17	6,697.60	EFT
TRACKVIA, INC	28-Nov-17	49.00	PCARD
TRANGUCH, JEFF J.	8-Nov-17	610.00	CHECK
TRANSDEV INC	13-Nov-17	127,479.19	CHECK
TRANSIT RESOURCES, INC.	22-Nov-17	661.56	CHECK
TRANSIT RESOURCES, INC.	29-Nov-17	1,104.54	CHECK
TRANSITTALENT.COM	28-Nov-17	345.00	PCARD
TRANSITTALENTCOM LLC	13-Nov-17	135.00	CHECK
TRANSLITE ENTERPRISES INC	8-Nov-17	1,498.00	CHECK
TRANSPORTATION MANAGEMENT & DESIGN	6-Nov-17	24,744.79	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	8-Nov-17	6,625.00	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	15-Nov-17	13,000.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	13-Nov-17	3,000.00	CHECK
TRANSWEST	28-Nov-17	302.50	PCARD
TRANSWEST TRUCKS INC	8-Nov-17	5,574.36	CHECK
TRANSWEST TRUCKS INC	20-Nov-17	47.32	CHECK
TRAVIS B. LORE	6-Nov-17	360.00	CHECK
TRAVIS B. LORE	22-Nov-17	360.00	CHECK
TRB ANNUAL MEETING	28-Nov-17	805.00	PCARD
TRB WEBINAR	28-Nov-17	55.00	PCARD
TRC ENGINEERING SERVICES LLC	13-Nov-17	24,216.00	CHECK
TRI STATE SPRAY EQUIPM	28-Nov-17	1,644.55	PCARD
TRI-ED DISTRIBUTION IN	28-Nov-17	1,432.57	PCARD
TRIUNITY HILL	27-Nov-17	543,523.92	EFT
TROY SANDOVAL	6-Nov-17	1,080.00	CHECK
TROY SANDOVAL	22-Nov-17	2,160.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRUCKPRO	15-Nov-17	97.28	CHECK
TURNER & TOWNSEND AMCL, INC.	8-Nov-17	80,650.66	CHECK
TURNER & TOWNSEND AMCL, INC.	13-Nov-17	8,640.00	CHECK
U.S. BANK	6-Nov-17	2,200.00	CHECK
U.S. TRAIN PRODUCTS LLC	15-Nov-17	2,377.50	CHECK
UKM TRANSIT PRODUCTS INC	8-Nov-17	696.00	CHECK
UKM TRANSIT PRODUCTS INC	15-Nov-17	255.50	CHECK
UKM TRANSIT PRODUCTS INC	22-Nov-17	497.50	CHECK
ULINE SHIP SUPPLIES	28-Nov-17	33.67	PCARD
ULINE SHIP SUPPLIES	28-Nov-17	267.85	PCARD
UMAR A SHABAZZ	6-Nov-17	270.00	CHECK
UMAR A SHABAZZ	22-Nov-17	540.00	CHECK
UMB BANK N.A.	1-Nov-17	6,500.00	CHECK
UNION STATION ALLIANCE, LLC	8-Nov-17	2,167.41	CHECK
UNION STATION ALLIANCE, LLC	15-Nov-17	6,057.73	CHECK
UNITED 0162371118	28-Nov-17	334.80	PCARD
UNITED 0162371957	28-Nov-17	226.40	PCARD
UNITED 0162372309	28-Nov-17	210.40	PCARD
UNITED 0162373885	28-Nov-17	298.40	PCARD
UNITED 0162373886	28-Nov-17	298.40	PCARD
UNITED FACILITY SOLUTIONS	1-Nov-17	10,004.00	EFT
UNITED FACILITY SOLUTIONS	6-Nov-17	27,446.25	EFT
UNITED FACILITY SOLUTIONS	13-Nov-17	19,833.50	EFT
UNITED FACILITY SOLUTIONS	15-Nov-17	86,307.95	EFT
UNITED LABORATORIES	8-Nov-17	700.25	CHECK
UNITED LABORATORIES	28-Nov-17	1,119.38	PCARD
UNITED PARCEL SERVICE INC	15-Nov-17	62.98	CHECK
UNITED POWER & BATTERY CORPORATION	13-Nov-17	34,810.00	CHECK
UNITED POWER, INC.	15-Nov-17	105.31	CHECK
UNITED POWER, INC.	29-Nov-17	367.96	CHECK
UNITED RENTALS #018291	28-Nov-17	118.11	PCARD
UNITED STATES DEPARTMENT OF TRANSPOR	15-Nov-17	13,000.00	WIRE
UNITED STATES POSTAL SERVICE	22-Nov-17	10,000.00	CHECK
UNITED STATES POSTAL SERVICE	22-Nov-17	20,000.00	CHECK
UNITED WESTERN DENVER	28-Nov-17	504.20	PCARD
UNITED WESTERN DENVER LLC	13-Nov-17	375.00	CHECK
UNIVERSAL TRACTOR CO	28-Nov-17	(204.73)	PCARD
UNIVERSITY OF COLORADO AT DENVER	13-Nov-17	18,993.44	CHECK
URBAN LAND INSTITUTE	28-Nov-17	120.00	PCARD
URBAN LEAGUE OF METRO DENVER INC	13-Nov-17	1,875.20	EFT
US CARGO CONTROL	28-Nov-17	140.43	PCARD
USA ALLIANCE INC	15-Nov-17	13,928.33	CHECK
USPS PO 0704900115	28-Nov-17	6.59	PCARD
USPS PO 0704900115	28-Nov-17	6.59	PCARD
USPS PO 0723340070	28-Nov-17	225.00	PCARD
USPS PO 0723470065	28-Nov-17	7.08	PCARD
USPS PO 0728810180	28-Nov-17	6.59	PCARD
USPS PO 0755820272	28-Nov-17	14.22	PCARD
USPS.COM CLICKNSHIP	28-Nov-17	37.70	PCARD
USSC 610-9	28-Nov-17	48.79	PCARD
VALLEY WATER DISTRICT	6-Nov-17	408.93	CHECK
VANNAE, SHALA B.	13-Nov-17	1,000.00	CHECK
VAPOR BUS INTERNATIONAL	8-Nov-17	2,587.52	EFT
VAPOR BUS INTERNATIONAL	15-Nov-17	6,989.64	EFT
VAPOR BUS INTERNATIONAL	22-Nov-17	6,152.24	EFT
VAPOR STONE RAIL SYSTEM	20-Nov-17	1,076.96	CHECK
VARIDESK 8	28-Nov-17	495.00	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	1-Nov-17	299.04	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
VEHICLE MAINTENANCE PROGRAM, INC.	8-Nov-17	3,219.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	13-Nov-17	746.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	15-Nov-17	3,072.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	20-Nov-17	7,200.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	29-Nov-17	609.00	EFT
VERICOM 80	28-Nov-17	31.95	PCARD
VERIZON WIRELESS	20-Nov-17	717.26	CHECK
VERIZON WIRELESS	20-Nov-17	9,431.83	CHECK
VERIZON WIRELESS	29-Nov-17	6,700.70	CHECK
VERIZON WIRELESS	29-Nov-17	14,038.37	CHECK
VIA MOBILITY SERVICES	8-Nov-17	187,137.29	EFT
VIA MOBILITY SERVICES	15-Nov-17	61,521.00	EFT
VIA MOBILITY SERVICES	29-Nov-17	69,891.00	EFT
VIAWEST 72	28-Nov-17	70.00	PCARD
VIAWEST 72	28-Nov-17	70.00	PCARD
VICTOR J OVIEDO	6-Nov-17	360.00	CHECK
VICTOR J OVIEDO	22-Nov-17	720.00	CHECK
VILLA LIGHTING SUPPLY	28-Nov-17	67.25	PCARD
VINA MACIEL-DIAZ	6-Nov-17	270.00	CHECK
VINA MACIEL-DIAZ	22-Nov-17	270.00	CHECK
VIRGIL B. MAJORS	6-Nov-17	540.00	CHECK
VIRGIL B. MAJORS	22-Nov-17	540.00	CHECK
VISION CHEMICAL SYSTEMS INC	1-Nov-17	11,896.00	EFT
VISION CHEMICAL SYSTEMS INC	8-Nov-17	176.00	EFT
VISION CHEMICAL SYSTEMS INC	13-Nov-17	360.00	EFT
VISION CHEMICAL SYSTEMS INC	20-Nov-17	5,520.00	EFT
VOITH TURBO INC	15-Nov-17	156.00	CHECK
VORTEX COLORADO INC	28-Nov-17	1,880.42	PCARD
VOSS LIGHTING	1-Nov-17	325.50	CHECK
VZWRLLSS APOCC VISB	28-Nov-17	200.01	PCARD
W. BARRY B. MARTIN	22-Nov-17	180.00	CHECK
WAGNER EQUIPMENT COMPANY	20-Nov-17	11,945.00	CHECK
WALGREENS #0356	28-Nov-17	8.77	PCARD
WALGREENS #0356	28-Nov-17	117.85	PCARD
WALGREENS #5644	28-Nov-17	7.99	PCARD
WALKER, JEFFREY ALLEN	13-Nov-17	122.65	CHECK
WALKERINDUSTRIALCOM	28-Nov-17	29.56	PCARD
WAL-MART #1231	28-Nov-17	33.40	PCARD
WAL-MART #2751	28-Nov-17	251.30	PCARD
WAL-MART #2752	28-Nov-17	15.66	PCARD
WAL-MART #3533	28-Nov-17	47.30	PCARD
WAL-MART #4567	28-Nov-17	16.24	PCARD
WAL-MART #5341	28-Nov-17	52.88	PCARD
WAL-MART #5341	28-Nov-17	54.41	PCARD
WAL-MART #5341	28-Nov-17	56.90	PCARD
WAL-MART #5341	28-Nov-17	58.36	PCARD
WAL-MART #5341	28-Nov-17	59.12	PCARD
WAL-MART #5341	28-Nov-17	65.91	PCARD
WAL-MART #5957	28-Nov-17	58.29	PCARD
WALTER OBRECHT	6-Nov-17	180.00	CHECK
WALTER OBRECHT	22-Nov-17	360.00	CHECK
WALTERS AUTO SPECIALTI	28-Nov-17	60.00	PCARD
WARREN MILLER	22-Nov-17	270.00	CHECK
WASTE MANAGEMENT	15-Nov-17	700.00	CHECK
WASTE MANAGEMENT	20-Nov-17	2,950.00	CHECK
WASTE MGMT WM EZPAY	28-Nov-17	100.64	PCARD
WAXIE SANITARY SUPPLY	28-Nov-17	224.50	PCARD
WAXIE SANITARY SUPPLY	28-Nov-17	608.46	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WEB NETWORKSOLUTIONS	28-Nov-17	455.88	PCARD
WEBPT INC	8-Nov-17	296.00	CHECK
WEBSITETOOLBOX.COM	28-Nov-17	99.95	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	13-Nov-17	1,835.50	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	15-Nov-17	829.10	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	20-Nov-17	228.00	EFT
WELLS FARGO BANK WEST N.A.	1-Nov-17	1,067,264.49	WIRE
WELLS FARGO BANK WEST N.A.	6-Nov-17	800.00	CHECK
WELLS FARGO BANK WEST N.A.	6-Nov-17	931,887.89	WIRE
WELLS FARGO BANK WEST N.A.	15-Nov-17	948,983.95	WIRE
WELLS FARGO BANK WEST N.A.	20-Nov-17	749,172.60	WIRE
WELLS FARGO BANK WEST N.A.	29-Nov-17	978,291.49	WIRE
WES SPERA	28-Nov-17	715.00	PCARD
WES SPERA	28-Nov-17	992.10	PCARD
WEST PAYMENT CENTER	20-Nov-17	3,760.09	CHECK
WEST PAYMENT CENTER	29-Nov-17	239.00	CHECK
WEST, JAMESETTA P. (JAMIE)	8-Nov-17	397.56	CHECK
WESTERN AIR FLIGHT ACA	28-Nov-17	2,000.00	PCARD
WESTERN AUTOMOTIVE WAR	28-Nov-17	114.15	PCARD
WESTERN AUTOMOTIVE WAR	28-Nov-17	117.48	PCARD
WESTERN PAPER DISTRIBUTORS INC	13-Nov-17	4,593.44	CHECK
WESTERN PAPER DISTRIBUTORS INC	22-Nov-17	1,368.00	CHECK
WESTERN STATES FIRE PR	28-Nov-17	800.00	PCARD
WESTERN TOOL COMPANY	1-Nov-17	86.34	CHECK
WESTERN UPHOLSTERY SUP	28-Nov-17	96.00	PCARD
WESTERN-CULLEN-HAYES INC.	15-Nov-17	15,729.41	CHECK
WESTWARD SALES, INC	22-Nov-17	3,932.78	CHECK
WHEAT RIDGE RECREATION	28-Nov-17	425.00	PCARD
WHISLER BEARING AND DR	28-Nov-17	22.38	PCARD
WHISLER BEARING AND DR	28-Nov-17	28.46	PCARD
WHISLER BEARING AND DR	28-Nov-17	28.91	PCARD
WHISLER BEARING AND DR	28-Nov-17	35.40	PCARD
WHISLER BEARING AND DR	28-Nov-17	57.08	PCARD
WHISLER BEARING AND DR	28-Nov-17	107.42	PCARD
WHISLER BEARING AND DR	28-Nov-17	236.61	PCARD
WHISLER BEARINGS & DRI	28-Nov-17	53.78	PCARD
WILLIAM ANTHONY SEIWALD	6-Nov-17	821.25	CHECK
WILLIAM ANTHONY SEIWALD	22-Nov-17	517.50	CHECK
WILLIAM CAVALIERI	6-Nov-17	540.00	CHECK
WILLIAM CAVALIERI	22-Nov-17	900.00	CHECK
WILLIAM CSIKOS	6-Nov-17	1,080.00	CHECK
WILLIAM CSIKOS	22-Nov-17	1,890.00	CHECK
WILLIAM J. MONAHAN	6-Nov-17	540.00	CHECK
WILLIAM J. MONAHAN	22-Nov-17	360.00	CHECK
WILLIAM T. HUMMEL	6-Nov-17	180.00	CHECK
WILLIAM T. HUMMEL	22-Nov-17	180.00	CHECK
WILLIAMS, KATHERINE	8-Nov-17	653.77	CHECK
WM SUPERCENTER #1231	28-Nov-17	83.88	PCARD
WM SUPERCENTER #3533	28-Nov-17	19.92	PCARD
WM SUPERCENTER #5341	28-Nov-17	58.97	PCARD
WOODBURY BURGESS	22-Nov-17	540.00	CHECK
WORDSTREAM INC	28-Nov-17	2,268.64	PCARD
WORKFORCEQA LLC	29-Nov-17	421.20	CHECK
WORKPLACE RESOURCE	28-Nov-17	2,322.63	PCARD
WURTH USA INC.	15-Nov-17	2,614.54	CHECK
WW GRAINGER	28-Nov-17	(54.18)	PCARD
WW GRAINGER	28-Nov-17	12.79	PCARD
WW GRAINGER	28-Nov-17	18.76	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	28-Nov-17	19.43	PCARD
WW GRAINGER	28-Nov-17	20.90	PCARD
WW GRAINGER	28-Nov-17	21.30	PCARD
WW GRAINGER	28-Nov-17	31.67	PCARD
WW GRAINGER	28-Nov-17	33.45	PCARD
WW GRAINGER	28-Nov-17	34.33	PCARD
WW GRAINGER	28-Nov-17	54.18	PCARD
WW GRAINGER	28-Nov-17	56.98	PCARD
WW GRAINGER	28-Nov-17	58.56	PCARD
WW GRAINGER	28-Nov-17	64.88	PCARD
WW GRAINGER	28-Nov-17	68.66	PCARD
WW GRAINGER	28-Nov-17	68.89	PCARD
WW GRAINGER	28-Nov-17	68.97	PCARD
WW GRAINGER	28-Nov-17	70.59	PCARD
WW GRAINGER	28-Nov-17	70.59	PCARD
WW GRAINGER	28-Nov-17	72.01	PCARD
WW GRAINGER	28-Nov-17	79.80	PCARD
WW GRAINGER	28-Nov-17	89.07	PCARD
WW GRAINGER	28-Nov-17	96.12	PCARD
WW GRAINGER	28-Nov-17	97.56	PCARD
WW GRAINGER	28-Nov-17	98.70	PCARD
WW GRAINGER	28-Nov-17	102.72	PCARD
WW GRAINGER	28-Nov-17	111.71	PCARD
WW GRAINGER	28-Nov-17	114.75	PCARD
WW GRAINGER	28-Nov-17	151.07	PCARD
WW GRAINGER	28-Nov-17	180.02	PCARD
WW GRAINGER	28-Nov-17	194.62	PCARD
WW GRAINGER	28-Nov-17	202.64	PCARD
WW GRAINGER	28-Nov-17	202.64	PCARD
WW GRAINGER	28-Nov-17	218.63	PCARD
WW GRAINGER	28-Nov-17	282.36	PCARD
WW GRAINGER	28-Nov-17	297.88	PCARD
WW GRAINGER	28-Nov-17	309.02	PCARD
WW GRAINGER	28-Nov-17	365.31	PCARD
WW GRAINGER	28-Nov-17	406.35	PCARD
WW GRAINGER	28-Nov-17	423.18	PCARD
WW GRAINGER	28-Nov-17	441.22	PCARD
WW GRAINGER	28-Nov-17	545.42	PCARD
WW GRAINGER	28-Nov-17	615.81	PCARD
WW GRAINGER	28-Nov-17	618.66	PCARD
WW GRAINGER	28-Nov-17	633.19	PCARD
WW GRAINGER	28-Nov-17	800.98	PCARD
WW GRAINGER	28-Nov-17	881.28	PCARD
WW GRAINGER	28-Nov-17	889.38	PCARD
WW GRAINGER	28-Nov-17	1,122.66	PCARD
WW GRAINGER	28-Nov-17	1,122.66	PCARD
WW GRAINGER	28-Nov-17	1,583.74	PCARD
WW GRAINGER	28-Nov-17	2,247.53	PCARD
WW GRAINGER	28-Nov-17	2,654.54	PCARD
WWW.NEWEGG.COM	28-Nov-17	122.42	PCARD
WWW.NEWEGG.COM	28-Nov-17	392.19	PCARD
WWW.NEWEGG.COM	28-Nov-17	599.98	PCARD
WWW.PROJECTACTION.COM	28-Nov-17	45.00	PCARD
WWW.SUPERBRIGHTLEDS.CO	28-Nov-17	75.34	PCARD
XCEL ENERGY	1-Nov-17	312.97	EFT
XCEL ENERGY	1-Nov-17	875.66	EFT
XCEL ENERGY	1-Nov-17	982.69	EFT
XCEL ENERGY	1-Nov-17	1,344.48	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	1-Nov-17	1,418.45	EFT
XCEL ENERGY	1-Nov-17	704.47	EFT
XCEL ENERGY	6-Nov-17	502.52	EFT
XCEL ENERGY	6-Nov-17	8,890.36	EFT
XCEL ENERGY	6-Nov-17	1,324.71	EFT
XCEL ENERGY	6-Nov-17	611.96	EFT
XCEL ENERGY	6-Nov-17	203.75	EFT
XCEL ENERGY	6-Nov-17	620.11	EFT
XCEL ENERGY	6-Nov-17	993.48	EFT
XCEL ENERGY	6-Nov-17	737.35	EFT
XCEL ENERGY	6-Nov-17	8,928.00	EFT
XCEL ENERGY	6-Nov-17	13,191.29	EFT
XCEL ENERGY	6-Nov-17	51,272.77	EFT
XCEL ENERGY	6-Nov-17	1,936.86	EFT
XCEL ENERGY	6-Nov-17	3,155.93	EFT
XCEL ENERGY	6-Nov-17	1,027.10	EFT
XCEL ENERGY	6-Nov-17	308.82	EFT
XCEL ENERGY	6-Nov-17	586.69	EFT
XCEL ENERGY	6-Nov-17	376.95	EFT
XCEL ENERGY	6-Nov-17	1,374.25	EFT
XCEL ENERGY	6-Nov-17	428.82	EFT
XCEL ENERGY	6-Nov-17	1,233.00	EFT
XCEL ENERGY	6-Nov-17	2,868.02	EFT
XCEL ENERGY	8-Nov-17	12,281.39	CHECK
XCEL ENERGY	8-Nov-17	1,345.06	EFT
XCEL ENERGY	10-Nov-17	548,747.85	EFT
XCEL ENERGY	13-Nov-17	1,782.37	EFT
XCEL ENERGY	13-Nov-17	251.89	EFT
XCEL ENERGY	13-Nov-17	927.49	EFT
XCEL ENERGY	13-Nov-17	269.46	EFT
XCEL ENERGY	13-Nov-17	83.19	EFT
XCEL ENERGY	13-Nov-17	86.09	EFT
XCEL ENERGY	13-Nov-17	43.05	EFT
XCEL ENERGY	13-Nov-17	22.15	EFT
XCEL ENERGY	13-Nov-17	2,745.83	EFT
XCEL ENERGY	13-Nov-17	344.38	EFT
XCEL ENERGY	13-Nov-17	86.09	EFT
XCEL ENERGY	13-Nov-17	135.28	EFT
XCEL ENERGY	13-Nov-17	922.76	EFT
XCEL ENERGY	13-Nov-17	245.42	EFT
XCEL ENERGY	13-Nov-17	140.57	EFT
XCEL ENERGY	13-Nov-17	3,037.60	EFT
XCEL ENERGY	13-Nov-17	1,038.58	EFT
XCEL ENERGY	13-Nov-17	931.34	EFT
XCEL ENERGY	15-Nov-17	37,897.90	CHECK
XCEL ENERGY	20-Nov-17	120.70	EFT
XCEL ENERGY	20-Nov-17	6,484.98	EFT
XCEL ENERGY	20-Nov-17	496.91	EFT
XCEL ENERGY	20-Nov-17	52.51	EFT
XCEL ENERGY	20-Nov-17	416.17	EFT
XCEL ENERGY	20-Nov-17	351.66	EFT
XCEL ENERGY	20-Nov-17	1,323.88	EFT
XCEL ENERGY	20-Nov-17	22,605.80	EFT
XCEL ENERGY	20-Nov-17	12.67	EFT
XCEL ENERGY	20-Nov-17	9,957.01	EFT
XCEL ENERGY	20-Nov-17	795.01	EFT
XCEL ENERGY	20-Nov-17	10.97	EFT
XCEL ENERGY	20-Nov-17	1,682.80	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	20-Nov-17	701.13	EFT
XCEL ENERGY	20-Nov-17	30.40	EFT
XCEL ENERGY	20-Nov-17	111.31	EFT
XCEL ENERGY	20-Nov-17	1,503.96	EFT
XCEL ENERGY	20-Nov-17	12,140.79	CHECK
XCEL ENERGY	20-Nov-17	28,308.56	CHECK
XCEL ENERGY	22-Nov-17	222,315.99	CHECK
XCEL ENERGY	22-Nov-17	275,883.95	CHECK
XCEL ENERGY	22-Nov-17	64,008.93	EFT
XCEL ENERGY	29-Nov-17	29,010.89	EFT
XCEL ENERGY	29-Nov-17	1,002.67	EFT
XCEL ENERGY	29-Nov-17	10,071.52	EFT
XCEL ENERGY	29-Nov-17	338.01	EFT
XCEL ENERGY	29-Nov-17	1,212.13	EFT
XCEL ENERGY	29-Nov-17	4,740.40	EFT
XCEL ENERGY	29-Nov-17	400.73	EFT
XCEL ENERGY	29-Nov-17	572.50	EFT
XCEL ENERGY	29-Nov-17	1,164.27	EFT
XCEL ENERGY	29-Nov-17	1,614.39	EFT
XCEL ENERGY	29-Nov-17	248.25	EFT
XCEL ENERGY	29-Nov-17	3,355.59	EFT
XCEL ENERGY	29-Nov-17	806.21	EFT
XCEL ENERGY	29-Nov-17	45,579.45	EFT
XCEL ENERGY	29-Nov-17	31,181.63	EFT
XCEL ENERGY	29-Nov-17	16,326.62	EFT
XCEL ENERGY	29-Nov-17	652.56	EFT
XCEL ENERGY	29-Nov-17	2,519.08	EFT
XCEL ENERGY	29-Nov-17	977.15	EFT
XCEL ENERGY	29-Nov-17	986.57	EFT
XCEL ENERGY	29-Nov-17	431.87	EFT
XCEL ENERGY	29-Nov-17	259.36	EFT
XCEL ENERGY	29-Nov-17	614.29	EFT
XCEL ENERGY	29-Nov-17	14,505.13	EFT
XCEL ENERGY	29-Nov-17	351.32	EFT
XCEL ENERGY	29-Nov-17	24,106.63	EFT
XCEL ENERGY	29-Nov-17	2,711.58	EFT
XCEL ENERGY	29-Nov-17	23,472.38	EFT
XCEL ENERGY	29-Nov-17	2,851.88	EFT
X-ERGON	6-Nov-17	2,019.34	CHECK
X-ERGON	8-Nov-17	678.80	CHECK
YAHOO SMALL BUSINESS	28-Nov-17	1,464.18	PCARD
YRC INC. 8	28-Nov-17	170.85	PCARD
YRC INC. 8	28-Nov-17	315.04	PCARD
ZENDESK INC	1-Nov-17	4,956.00	CHECK
ZEP SALES & SERVICE	1-Nov-17	1,033.99	CHECK
ZEP SALES & SERVICE	29-Nov-17	364.99	CHECK
ZEP SALES AND SERVICE	28-Nov-17	387.89	PCARD
ZERBEE LLC	28-Nov-17	123.33	PCARD
ZEROTURNAROUND	28-Nov-17	2,850.00	PCARD
Total Payments November 2017		47,681,965.67	

Vendor Name	Check Date	Payment Amount	Payment Method
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Contact Information:
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