

## RTD Payment Register - November 2018

Vendor Name	Check Date	Payment Amount	Payment Method
#7 BIKESOURCE	11/19/2018	943.48	PCARD
#7 BIKESOURCE	11/19/2018	1,000.00	PCARD
0770 CED	11/9/2018	650.00	PCARD
0770 CED	11/21/2018	767.00	PCARD
1872 CED	10/31/2018	563.29	PCARD
1872 CED	11/1/2018	53.99	PCARD
1872 CED	11/15/2018	415.57	PCARD
1872 CED	11/16/2018	626.06	PCARD
21ST AND MAIN PARTNERS LLC	11/21/2018	667.00	CHECK
360 MEDIA INC	11/5/2018	3,562.50	EFT
360 MEDIA INC	11/28/2018	39,223.38	EFT
3PLAY MEDIA	11/2/2018	1,354.84	PCARD
5280 WASTE SOLUTIONS	11/9/2018	355.00	PCARD
61205 - ARAPAHOE VIL	11/6/2018	4.35	PCARD
6213 DOMINOS PIZZA	10/25/2018	143.82	PCARD
6213 DOMINOS PIZZA	11/8/2018	143.76	PCARD
A & E TIRE	10/24/2018	793.63	PCARD
A & E TIRE	11/1/2018	69.95	PCARD
A & E TIRE	11/1/2018	69.95	PCARD
A & E TIRE	11/8/2018	69.95	PCARD
A & E TIRE	11/8/2018	269.95	PCARD
A & E TIRE	11/14/2018	44.00	PCARD
A SPICE OF LIFE	11/19/2018	651.60	PCARD
AAA WHOLESALE SERVIC	10/30/2018	194.00	PCARD
AAA WHOLESALE SERVIC	11/13/2018	107.80	PCARD
AAF INTERNATIONAL	11/7/2018	3,000.00	EFT
AAF INTERNATIONAL	11/21/2018	225.50	EFT
AAMVA	11/14/2018	50.00	CHECK
AAMVA	11/14/2018	550.00	CHECK
AARON J BUNCH	11/6/2018	600.00	CHECK
AARON R. CARLSON	11/6/2018	600.00	CHECK
AARON R. CARLSON	11/20/2018	200.00	CHECK
AARON W. BLUE	11/6/2018	400.00	CHECK
AARON W. BLUE	11/20/2018	600.00	CHECK
ABC IMAGING PAYEEZY	11/21/2018	576.00	PCARD
ABC ITECH	11/1/2018	740.00	PCARD
ABC ITECH	11/5/2018	860.00	PCARD
ABDULLAH SYIDI	11/6/2018	600.00	CHECK
ABDULLAH SYIDI	11/20/2018	300.00	CHECK
ABEYTA, ARMAND G.	11/5/2018	395.24	CHECK
ABEYTA, ARMAND G.	11/19/2018	200.75	CHECK
ACCURATE SCREW MACHINE CORP.	11/14/2018	544.13	CHECK
ACE EQUIPMENT & SUPPLY CO.	11/5/2018	116.85	CHECK
ACE EQUIPMENT & SUPPLY CO.	11/21/2018	1,730.40	CHECK
ACE EQUIPMENT AND SU	10/26/2018	161.50	PCARD
ACE EXPRESS COACHES LLC	11/28/2018	13,135.00	CHECK
ACE-KAUFMAN STAMP &	11/13/2018	46.01	PCARD
ACFE 800	11/7/2018	895.00	PCARD
ACTIVE NAVIGATION INC	11/2/2018	272,000.00	EFT
ADAM B. HERNANDEZ	11/6/2018	1,000.00	CHECK
ADAM B. HERNANDEZ	11/20/2018	1,000.00	CHECK
ADAM MICHAEL GOLDEN	11/6/2018	1,100.00	CHECK
ADAM MICHAEL GOLDEN	11/20/2018	1,300.00	CHECK
ADAMSON POLICE PRODU	11/13/2018	144.25	PCARD
ADVANCED EXERCISE EQ	11/6/2018	1,800.00	PCARD
AED AUTHORITY	11/14/2018	6,825.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AETNA BEHAVIORAL HEALTH LLC	11/5/2018	5,589.00	EFT
AIA PRODUCTS / DUES	10/26/2018	687.00	PCARD
AIA PRODUCTS / DUES	11/15/2018	687.00	PCARD
AIIM INTERNATIONAL	11/21/2018	169.00	PCARD
AIR FILTER SOLUTIONS	10/31/2018	352.50	PCARD
AIR FILTER SOLUTIONS INC.	11/7/2018	204.00	EFT
AIR FILTER SOLUTIONS INC.	11/12/2018	690.00	EFT
AIRGAS CENTRAL	10/30/2018	38.24	PCARD
AIRGAS INC	11/5/2018	33.00	EFT
AIRGAS INC	11/12/2018	203.96	EFT
AIRGAS INC	11/14/2018	521.41	EFT
AIRGAS INC	11/19/2018	1,185.36	EFT
AIRGAS INC	11/21/2018	541.56	EFT
AIRGAS INC	11/28/2018	1,087.05	EFT
AIRPRO INC.	11/14/2018	909.16	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	11/12/2018	227.40	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	11/14/2018	734.20	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	11/19/2018	107.76	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	11/21/2018	7,521.28	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	11/28/2018	227.40	CHECK
ALAMEDA WHOLESALE NURSERY INC	11/21/2018	345.00	CHECK
ALCAM METAL DISTRIBU	11/2/2018	55.00	PCARD
ALCAM METAL DISTRIBUTORS INC	11/21/2018	3,964.00	EFT
ALEXANDER JACOBS MD	11/12/2018	4,750.00	CHECK
ALFRED BENESCH & COMPANY	11/12/2018	47,003.91	EFT
ALL TRUCK AND TRAILE	10/26/2018	91.81	PCARD
ALL TRUCK AND TRAILE	10/26/2018	182.07	PCARD
ALL TRUCK AND TRAILE	10/30/2018	15.54	PCARD
ALL TRUCK AND TRAILE	11/1/2018	26.65	PCARD
ALL TRUCK AND TRAILE	11/6/2018	182.07	PCARD
ALL TRUCK AND TRAILE	11/8/2018	43.14	PCARD
ALL TRUCK AND TRAILE	11/12/2018	108.29	PCARD
ALL TRUCK AND TRAILE	11/16/2018	287.41	PCARD
ALLCABLE	10/31/2018	165.00	PCARD
ALLCABLE	10/31/2018	53.00	PCARD
ALLCABLE	11/12/2018	1,975.00	CHECK
ALLCABLE	11/14/2018	36.03	PCARD
ALLCABLE	11/14/2018	185.00	PCARD
ALLCABLE	11/14/2018	1,975.00	CHECK
ALLEN ADVERTISING, I	11/13/2018	498.50	PCARD
ALLEN ADVERTISING, INC.	11/30/2018	3,166.60	EFT
ALLIED ELECTRONICS, INC.	11/7/2018	177.43	EFT
ALLIED ELECTRONICS, INC.	11/19/2018	265.64	EFT
ALLIED UNIVERSAL SECURITY SERVICES	11/7/2018	336,982.61	EFT
ALLIED UNIVERSAL SECURITY SERVICES	11/14/2018	331,910.17	EFT
ALLIED UNIVERSAL SECURITY SERVICES	11/21/2018	333,937.82	EFT
ALLIED UNIVERSAL SECURITY SERVICES	11/28/2018	331,105.59	EFT
ALLIED WASTE TRANSPORTATION INC	11/21/2018	10,537.42	CHECK
ALLSTATE WORKPLACE DIVISION	11/12/2018	2,196.43	CHECK
AL-OMAR, MOHAMED (MOH)	11/12/2018	1,754.29	CHECK
ALRECO H	10/31/2018	31.95	PCARD
ALRECO H	11/9/2018	79.40	PCARD
ALSCO INC.	10/25/2018	91.12	PCARD
ALSCO INC.	10/30/2018	309.94	PCARD
ALSCO INC.	10/30/2018	92.16	PCARD
ALSCO INC.	10/30/2018	85.92	PCARD
ALSCO INC.	10/31/2018	301.04	PCARD
ALSCO INC.	11/15/2018	164.46	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALSCO INC.	11/15/2018	265.35	PCARD
ALSCO INC.	11/15/2018	117.36	PCARD
ALSCO INC.	11/16/2018	138.24	PCARD
ALSCO INC.	11/16/2018	85.92	PCARD
ALSTOM SIGNALING OPERATION	11/19/2018	346.26	EFT
ALSTOM SIGNALING OPERATION	11/28/2018	678.73	EFT
AMALGAMATED TRANSIT UNION #1001	11/8/2018	56,143.41	EFT
AMALGAMATED TRANSIT UNION #1001	11/8/2018	142.00	EFT
AMALGAMATED TRANSIT UNION #1001	11/21/2018	57,224.85	EFT
AMALGAMATED TRANSIT UNION #1001	11/21/2018	142.00	EFT
AMAZON PRIME	11/7/2018	13.46	PCARD
AMAZON WEB SERVICES	11/3/2018	73.28	PCARD
AMAZON.COM M01JJ4O31	11/20/2018	45.96	PCARD
AMAZON.COM M02Z05FC1	11/20/2018	27.69	PCARD
AMAZON.COM M05AZ3CM2	11/21/2018	840.38	PCARD
AMAZON.COM M05YQ1CL1	11/19/2018	21.92	PCARD
AMAZON.COM M804F72H0	11/13/2018	679.90	PCARD
AMAZON.COM M80CV47K0	11/13/2018	95.64	PCARD
AMAZON.COM M80O83RV0	11/16/2018	209.56	PCARD
AMAZON.COM M80QR66U2	11/11/2018	328.58	PCARD
AMAZON.COM M80T88A80	10/27/2018	20.40	PCARD
AMAZON.COM M80XN9WA0	11/17/2018	273.77	PCARD
AMAZON.COM M816P1VS0	11/3/2018	12.85	PCARD
AMAZON.COM M818L67C0	11/14/2018	739.02	PCARD
AMAZON.COM M81937W22	11/19/2018	52.48	PCARD
AMAZON.COM M81HP6PV1	11/1/2018	294.75	PCARD
AMAZON.COM M81L649M0	11/14/2018	205.25	PCARD
AMAZON.COM M81O47WM1	11/18/2018	344.99	PCARD
AMAZON.COM M81ZL1VF2	11/2/2018	52.90	PCARD
AMAZON.COM M82H74202	11/14/2018	102.38	PCARD
AMAZON.COM M82PQ2UP2	11/17/2018	29.99	PCARD
AMAZON.COM M83AK8SD0	11/11/2018	45.28	PCARD
AMAZON.COM M84F11D70	11/10/2018	24.78	PCARD
AMAZON.COM M84HL4001	10/30/2018	256.00	PCARD
AMAZON.COM M85118GP1	11/1/2018	792.47	PCARD
AMAZON.COM M85E10T82	10/25/2018	32.82	PCARD
AMAZON.COM M85O43752	11/15/2018	233.97	PCARD
AMAZON.COM M85RE2P21	10/31/2018	9.65	PCARD
AMAZON.COM M85U841L0	10/30/2018	2,063.25	PCARD
AMAZON.COM M867Q4DH2	11/12/2018	197.59	PCARD
AMAZON.COM M86LM28Q0	11/7/2018	244.71	PCARD
AMAZON.COM M86LT79L0	11/14/2018	89.52	PCARD
AMAZON.COM M86U46DJ0	11/10/2018	44.00	PCARD
AMAZON.COM M875N32Y2	11/13/2018	54.22	PCARD
AMAZON.COM M87MQ98Q2	11/7/2018	7.89	PCARD
AMAZON.COM M884Q0AG2	10/26/2018	157.49	PCARD
AMAZON.COM M88GS6EG2	10/27/2018	377.95	PCARD
AMAZON.COM M88JD4VB2	11/3/2018	49.94	PCARD
AMAZON.COM M88QK46F1	11/10/2018	84.14	PCARD
AMAZON.COM M88XD8W50	11/17/2018	117.00	PCARD
AMAZON.COM M88YX8DB0	11/10/2018	149.64	PCARD
AMAZON.COM M897U70P1	10/29/2018	121.92	PCARD
AMAZON.COM M89II19J2	11/16/2018	12.07	PCARD
AMAZON.COM M89SO8R42	11/16/2018	25.82	PCARD
AMAZON.COM M89Z397I0	11/13/2018	53.01	PCARD
AMAZON.COM M89ZX72L2	11/14/2018	70.00	PCARD
AMERICAN AIR00106357	11/6/2018	21.21	PCARD
AMERICAN AIR00106357	11/6/2018	21.21	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN AIR00106358	11/7/2018	21.21	PCARD
AMERICAN AIR00123199	11/6/2018	182.20	PCARD
AMERICAN AIR00123199	11/6/2018	182.20	PCARD
AMERICAN AIR00123199	11/6/2018	182.20	PCARD
AMERICAN AIR00123199	11/6/2018	182.20	PCARD
AMERICAN AIR00123200	11/7/2018	182.20	PCARD
AMERICAN AIR00123200	11/7/2018	182.20	PCARD
AMERICAN CHANGER / H	10/30/2018	394.91	PCARD
AMERICAN DATAPATH IN	11/9/2018	2,925.00	PCARD
AMERICAN DATAPATH IN	11/15/2018	2,025.00	PCARD
AMERICAN DATAPATH IN	11/20/2018	394.80	PCARD
AMERICAN DATAPATH IN	11/21/2018	542.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	11/8/2018	7,647.02	EFT
AMERICAN GROUP LLC	11/7/2018	276.88	EFT
AMERICAN GROUP LLC	11/12/2018	1,151.76	EFT
AMERICAN GROUP LLC	11/21/2018	265.28	EFT
AMERICAN GROUP LLC	11/28/2018	3,444.16	EFT
AMERICAN PLANNING A	11/14/2018	644.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	11/14/2018	2,800.00	CHECK
AMERICAN PUBLIC WORK	11/12/2018	196.00	PCARD
AMERIGAS	11/28/2018	290.84	EFT
AMGS DISTRIBUTING LLC	11/14/2018	662.16	EFT
AMGS DISTRIBUTING LLC	11/21/2018	56.28	EFT
AMY ALAN	11/5/2018	14.80	CHECK
AMY L. ESTEN	11/6/2018	200.00	CHECK
AMY L. ESTEN	11/20/2018	600.00	CHECK
AMZN MKTP US	10/26/2018	(19.56)	PCARD
AMZN MKTP US M01V97F	11/21/2018	56.36	PCARD
AMZN MKTP US M04LW2C	11/19/2018	30.99	PCARD
AMZN MKTP US M052K7C	11/22/2018	1,707.75	PCARD
AMZN MKTP US M05JY8C	11/22/2018	1,233.68	PCARD
AMZN MKTP US M08Y684	11/21/2018	11.99	PCARD
AMZN MKTP US M095B04	11/22/2018	1,210.67	PCARD
AMZN MKTP US M80A14M	11/4/2018	2,480.00	PCARD
AMZN MKTP US M80BM79	11/14/2018	29.99	PCARD
AMZN MKTP US M80EP7J	10/25/2018	2,496.00	PCARD
AMZN MKTP US M80HU9G	11/1/2018	311.78	PCARD
AMZN MKTP US M80IA0J	10/25/2018	2,369.67	PCARD
AMZN MKTP US M80IG69	11/14/2018	576.00	PCARD
AMZN MKTP US M80K21T	10/25/2018	67.98	PCARD
AMZN MKTP US M80MT2M	11/4/2018	79.99	PCARD
AMZN MKTP US M810X57	11/14/2018	52.68	PCARD
AMZN MKTP US M813D5B	11/7/2018	54.98	PCARD
AMZN MKTP US M817J1Y	11/20/2018	319.76	PCARD
AMZN MKTP US M819T1B	11/6/2018	110.58	PCARD
AMZN MKTP US M81CE5X	11/2/2018	68.32	PCARD
AMZN MKTP US M81EE4B	11/7/2018	12.85	PCARD
AMZN MKTP US M81FU0E	10/28/2018	51.17	PCARD
AMZN MKTP US M81HZ77	11/14/2018	14.99	PCARD
AMZN MKTP US M81IW3J	10/25/2018	32.98	PCARD
AMZN MKTP US M81VP39	11/16/2018	28.88	PCARD
AMZN MKTP US M81YY7P	10/31/2018	23.44	PCARD
AMZN MKTP US M82CV5R	11/17/2018	43.25	PCARD
AMZN MKTP US M82CY92	11/12/2018	92.64	PCARD
AMZN MKTP US M82KB6Q	11/9/2018	345.00	PCARD
AMZN MKTP US M82LH40	10/29/2018	39.99	PCARD
AMZN MKTP US M82NH5G	11/1/2018	235.60	PCARD
AMZN MKTP US M82PD9V	11/3/2018	45.25	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M82UD6A	10/26/2018	103.48	PCARD
AMZN MKTP US M82V427	11/15/2018	1,318.39	PCARD
AMZN MKTP US M82WD10	10/29/2018	44.97	PCARD
AMZN MKTP US M832C0G	11/2/2018	50.98	PCARD
AMZN MKTP US M838I88	11/8/2018	67.80	PCARD
AMZN MKTP US M839J0Q	11/8/2018	1,500.00	PCARD
AMZN MKTP US M839R5R	11/16/2018	99.99	PCARD
AMZN MKTP US M83AI2A	10/27/2018	816.81	PCARD
AMZN MKTP US M83C186	11/9/2018	6.65	PCARD
AMZN MKTP US M83CN71	10/29/2018	262.46	PCARD
AMZN MKTP US M83QL3G	11/2/2018	31.48	PCARD
AMZN MKTP US M83R14G	11/1/2018	294.50	PCARD
AMZN MKTP US M83TW3X	11/2/2018	79.99	PCARD
AMZN MKTP US M84120T	10/26/2018	25.99	PCARD
AMZN MKTP US M84335G	11/1/2018	924.36	PCARD
AMZN MKTP US M847Y86	11/9/2018	14.99	PCARD
AMZN MKTP US M84AU8K	11/13/2018	79.32	PCARD
AMZN MKTP US M84CB8G	11/1/2018	225.47	PCARD
AMZN MKTP US M84HJ85	11/5/2018	107.45	PCARD
AMZN MKTP US M84IF61	10/30/2018	66.42	PCARD
AMZN MKTP US M84K719	11/14/2018	116.39	PCARD
AMZN MKTP US M84OS0K	11/13/2018	79.98	PCARD
AMZN MKTP US M84RR5X	11/2/2018	648.89	PCARD
AMZN MKTP US M84TI5U	11/17/2018	19.90	PCARD
AMZN MKTP US M84TR6Y	11/19/2018	16.50	PCARD
AMZN MKTP US M84VB18	11/8/2018	267.30	PCARD
AMZN MKTP US M84VG6J	10/25/2018	119.90	PCARD
AMZN MKTP US M85181S	11/13/2018	5.99	PCARD
AMZN MKTP US M851B71	10/30/2018	383.22	PCARD
AMZN MKTP US M853H4T	10/26/2018	68.40	PCARD
AMZN MKTP US M856Y6G	10/31/2018	20.35	PCARD
AMZN MKTP US M85GJ99	11/14/2018	30.38	PCARD
AMZN MKTP US M85H94P	11/1/2018	208.76	PCARD
AMZN MKTP US M85JS2Q	11/9/2018	29.99	PCARD
AMZN MKTP US M85M406	11/10/2018	9.30	PCARD
AMZN MKTP US M85QB8A	10/26/2018	367.80	PCARD
AMZN MKTP US M85QV1U	11/15/2018	209.99	PCARD
AMZN MKTP US M85TL8P	10/30/2018	316.65	PCARD
AMZN MKTP US M85W55J	10/25/2018	32.52	PCARD
AMZN MKTP US M864C4V	11/4/2018	36.12	PCARD
AMZN MKTP US M866L1K	11/14/2018	26.85	PCARD
AMZN MKTP US M867E85	11/5/2018	864.00	PCARD
AMZN MKTP US M86BW40	10/29/2018	41.86	PCARD
AMZN MKTP US M86DW22	11/14/2018	25.74	PCARD
AMZN MKTP US M86KO2J	10/25/2018	31.14	PCARD
AMZN MKTP US M86MJ6I	11/15/2018	15.99	PCARD
AMZN MKTP US M86OJ9E	10/27/2018	558.00	PCARD
AMZN MKTP US M86Y42H	11/6/2018	91.92	PCARD
AMZN MKTP US M872I3Q	11/9/2018	79.99	PCARD
AMZN MKTP US M87HK1H	11/6/2018	37.98	PCARD
AMZN MKTP US M88016K	11/13/2018	67.95	PCARD
AMZN MKTP US M886O7D	11/10/2018	46.99	PCARD
AMZN MKTP US M888I9G	11/1/2018	1,364.79	PCARD
AMZN MKTP US M88DR95	11/5/2018	25.90	PCARD
AMZN MKTP US M88E59R	11/17/2018	75.94	PCARD
AMZN MKTP US M88EA0P	11/1/2018	6.95	PCARD
AMZN MKTP US M88K18W	11/17/2018	34.99	PCARD
AMZN MKTP US M88KD7J	10/25/2018	12.25	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M88QH1I	11/16/2018	42.48	PCARD
AMZN MKTP US M88VD5R	11/16/2018	36.86	PCARD
AMZN MKTP US M88WT4I	11/15/2018	7.77	PCARD
AMZN MKTP US M88XG0P	10/30/2018	27.99	PCARD
AMZN MKTP US M894R6Y	11/19/2018	17.84	PCARD
AMZN MKTP US M89AG0G	11/1/2018	61.30	PCARD
AMZN MKTP US M89DS6Q	11/8/2018	63.80	PCARD
AMZN MKTP US M89N658	11/8/2018	39.84	PCARD
AMZN MKTP US M89S80K	11/13/2018	49.99	PCARD
AMZN MKTP US M89SZ0H	11/6/2018	69.98	PCARD
AMZN MKTP US M89WI3G	10/31/2018	57.91	PCARD
AMZN MKTP US M89YW07	11/15/2018	399.80	PCARD
AN CHEVROLET NORTH	10/24/2018	83.95	PCARD
AN CHEVROLET NORTH	10/24/2018	68.07	PCARD
AN CHEVROLET NORTH	10/25/2018	22.08	PCARD
AN CHEVROLET NORTH	10/31/2018	480.38	PCARD
AN CHEVROLET NORTH	11/1/2018	(72.00)	PCARD
AN CHEVROLET NORTH	11/2/2018	18.90	PCARD
AN CHEVROLET NORTH	11/2/2018	106.29	PCARD
AN CHEVROLET NORTH	11/2/2018	171.38	PCARD
AN CHEVROLET NORTH	11/6/2018	235.85	PCARD
AN CHEVROLET NORTH	11/13/2018	89.34	PCARD
AN CHEVROLET NORTH	11/20/2018	368.41	PCARD
ANIMAL CONTROL SPECI	10/26/2018	2,989.00	PCARD
ANKMAR/PACE DOOR SER	11/2/2018	1,722.62	PCARD
ANKMAR/PACE DOOR SER	11/2/2018	197.50	PCARD
ANKMAR/PACE DOOR SER	11/2/2018	172.50	PCARD
ANKMAR/PACE DOOR SER	11/6/2018	2,150.00	PCARD
ANKMAR/PACE DOOR SER	11/9/2018	592.50	PCARD
ANKMAR/PACE DOOR SER	11/12/2018	1,177.89	PCARD
ANKMAR/PACE DOOR SER	11/12/2018	197.50	PCARD
ANNA BUNGARTZ	11/6/2018	400.00	CHECK
ANNA BUNGARTZ	11/20/2018	400.00	CHECK
ANTHONY CAMACHO	11/6/2018	600.00	CHECK
ANTHONY CAMACHO	11/20/2018	600.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	11/6/2018	1,800.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	11/20/2018	900.00	CHECK
ANTHONY TAK	11/6/2018	200.00	CHECK
ANTHONY TAK	11/20/2018	400.00	CHECK
APCO INTERNATIONAL I	11/5/2018	747.00	PCARD
APEX COMPANIES LLC	11/2/2018	1,493.50	PCARD
APEX DESIGN, PC	11/5/2018	75,439.78	EFT
APEX DESIGN, PC	11/28/2018	19,123.55	EFT
APEX FABRICATION	11/14/2018	3,000.00	CHECK
APL APPLE ONLINE STO	11/7/2018	102.61	PCARD
APPLIANCE FACTORY OU	10/30/2018	197.99	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	11/19/2018	960.42	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	11/21/2018	64.00	CHECK
APTA 202	10/29/2018	625.00	PCARD
APTA 202	11/2/2018	625.00	PCARD
APTA 202	11/15/2018	450.00	PCARD
APTA 202	11/16/2018	399.00	PCARD
APTA 202	11/16/2018	600.00	PCARD
APTA - DUES	10/31/2018	450.00	PCARD
ARAMARK DENVER OCS	11/7/2018	80.00	PCARD
AREA RENT ALLS	11/14/2018	30.00	PCARD
AREMA 30	11/9/2018	183.00	PCARD
AREMA 30	11/9/2018	183.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARIS CHEMICAL & SUPPLY CO.	11/7/2018	4,516.59	EFT
ARISTA METROPOLITAN DISTRICT	11/7/2018	8,287.00	CHECK
ARMA INTERNATIONAL	11/21/2018	210.00	PCARD
ARMANDO H. JARAMILLO	11/6/2018	2,350.00	CHECK
ARMANDO H. JARAMILLO	11/20/2018	2,350.00	CHECK
ARMORED KNIGHTS INC	11/28/2018	2,400.00	EFT
ARMY NAVY SURPLUS ST	10/30/2018	109.96	PCARD
ARMY NAVY SURPLUS ST	10/30/2018	60.00	PCARD
ARMY NAVY SURPLUS ST	10/30/2018	60.00	PCARD
ARNOLD MACHINERY-DEN	10/25/2018	72.60	PCARD
ARNOLD MACHINERY-DEN	10/25/2018	4.54	PCARD
ARNOLD MACHINERY-DEN	10/26/2018	69.70	PCARD
ARNOLD MACHINERY-DEN	11/2/2018	10.00	PCARD
ARNOLD MACHINERY-DEN	11/7/2018	241.26	PCARD
ARNOLD MACHINERY-DEN	11/8/2018	145.27	PCARD
ARNOLD MACHINERY-DEN	11/8/2018	(64.24)	PCARD
ARTURO R. ZEPEDA	11/6/2018	400.00	CHECK
ARTURO R. ZEPEDA	11/20/2018	800.00	CHECK
ASANA.COM	10/28/2018	112.50	PCARD
ASFPM MADISON WI	11/16/2018	160.00	PCARD
ASHER L. ROSE	11/6/2018	600.00	CHECK
ASHER L. ROSE	11/20/2018	600.00	CHECK
ASIAN CHAMBER OF COM	10/30/2018	600.00	PCARD
ASTRAL COMMUNICATION	11/8/2018	1,805.00	PCARD
ASTRAL COMMUNICATION	11/9/2018	1,805.00	PCARD
AUDIBLE US	11/15/2018	147.22	PCARD
AURARIA HIGHER EDUCATION CENTER	11/12/2018	3,721.00	CHECK
AURARIA HIGHER EDUCATION CENTER	11/28/2018	3,721.00	CHECK
AUTO TRUCK - DENVER	11/13/2018	23.28	PCARD
AUTO TRUCK - DENVER	11/20/2018	88.20	PCARD
AUTO-REPAIR-MANUALS.	11/19/2018	139.85	PCARD
AVISON, NOEL ARNIS WILFRED	11/12/2018	3,448.11	CHECK
AVTECH ELECTRONICS I	10/25/2018	100.00	PCARD
AVTECH ELECTRONICS I	10/29/2018	6.25	PCARD
AVTECH ELECTRONICS I	10/30/2018	6.25	PCARD
AVTECH ELECTRONICS I	11/2/2018	150.00	PCARD
AVTECH ELECTRONICS I	11/8/2018	69.99	PCARD
AVTECH ELECTRONICS I	11/12/2018	100.20	PCARD
AVTECH ELECTRONICS I	11/16/2018	1,525.00	PCARD
AWARDS GIFTS R US	11/5/2018	55.20	PCARD
BACH-SIMPSON A DIVISION OF WABTEC	11/14/2018	13,609.60	CHECK
BACK FLOW TECH	11/2/2018	135.00	PCARD
BADRISRINIVASAN, SRIMATHI (SRIMATHI)	11/5/2018	635.60	CHECK
BALFOUR BEATTY RAIL INC.	11/28/2018	1,307,156.91	EFT
BARBEE'S FREEWAY FOR	10/26/2018	250.00	PCARD
BARRADR	11/12/2018	1,050.00	CHECK
BARR-THORP ELECTRIC	11/1/2018	10.04	PCARD
BARR-THORP ELECTRIC	11/7/2018	77.70	PCARD
BARR-THORP ELECTRIC	11/13/2018	798.14	PCARD
BARR-THORP ELECTRIC	11/15/2018	73.75	PCARD
BARR-THORP ELECTRIC	11/16/2018	28.45	PCARD
BARR-THORP ELECTRIC	11/20/2018	39.24	PCARD
BARRY CAPE	11/6/2018	600.00	CHECK
BARRY CAPE	11/20/2018	400.00	CHECK
BATTERIES PLUS	11/7/2018	930.24	EFT
BC.BASECAMP 2 202720	11/6/2018	1,000.00	PCARD
BEARCAT MFG	11/12/2018	676.05	PCARD
BEARD, MELVINA B	11/21/2018	254.85	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BELFOR ENVIRONMENTAL, INC.	11/7/2018	1,308.50	CHECK
BELL HOME SOLUTIONS	10/31/2018	131.00	PCARD
BELL HOME SOLUTIONS	11/20/2018	28.16	PCARD
BELNICK RETAIL, LLC	11/17/2018	626.77	PCARD
BENJAMIN G. PETERING	11/6/2018	400.00	CHECK
BENJAMIN J. HOLSTON	11/6/2018	600.00	CHECK
BENJAMIN J. HOLSTON	11/20/2018	300.00	CHECK
BENJAMIN M. ALTMON	11/6/2018	250.00	CHECK
BENJAMIN M. ALTMON	11/20/2018	550.00	CHECK
BENTECH INC.	11/19/2018	915.00	EFT
BENTLEY SYSTEMS, INC.	11/7/2018	1,063.56	EFT
BESTON, KYLE	11/21/2018	116.09	CHECK
BIAS CORPORATION	11/28/2018	18,633.33	CHECK
BIERER AND ASSOCIATE	11/8/2018	1,176.00	PCARD
BIERER AND ASSOCIATE	11/16/2018	156.00	PCARD
BIG SKY COMMUNICATIO	11/1/2018	248.00	PCARD
BIG SKY COMMUNICATIO	11/21/2018	248.00	PCARD
BILL LEESNAP ON TOOL	11/7/2018	719.00	PCARD
BILL LEESNAP ON TOOL	11/8/2018	1,751.92	PCARD
BIRD CONTROL, INC.	11/21/2018	1,933.00	EFT
BISCUITS AND BERRIES	11/20/2018	342.50	PCARD
BLACKHAWK EQUIPMENT	11/9/2018	205.00	PCARD
BLACKHAWK EQUIPMENT	11/14/2018	340.00	PCARD
BLACKHAWK INDUSTRIAL	11/12/2018	161.43	CHECK
BLACKHAWK INDUSTRIAL	11/14/2018	447.54	CHECK
BLOOMBERG LP	11/21/2018	6,427.33	EFT
BOBS ELECTRIC MOTOR	10/26/2018	2,984.60	PCARD
BOULDER COUNTY SUPPL	10/31/2018	572.22	PCARD
BOULDER COUNTY SUPPL	11/9/2018	1,014.75	PCARD
BOULDER COUNTY SUPPL	11/19/2018	(53.36)	PCARD
BOULDER MENNONITE CHURCH	11/21/2018	1,150.00	CHECK
BOUNDARY FENCE AND S	11/16/2018	534.04	PCARD
BRAD C. GRAHAM	11/6/2018	600.00	CHECK
BRAD C. GRAHAM	11/20/2018	300.00	CHECK
BRADY, FRANCESCA P (CHESSY)	11/5/2018	295.49	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	11/5/2018	10,416.66	EFT
BRENTON SELLERS	11/6/2018	1,850.00	CHECK
BRENTON SELLERS	11/20/2018	1,550.00	CHECK
BRIAN HOLM	11/6/2018	600.00	CHECK
BRIAN HOLM	11/20/2018	600.00	CHECK
BRIAN K. BROWN	11/20/2018	1,000.00	CHECK
BRIAN M. MATOS	11/6/2018	1,200.00	CHECK
BRIAN M. MATOS	11/20/2018	1,200.00	CHECK
BRIAN O'HALLORAN	11/6/2018	300.00	CHECK
BRIAN O'HALLORAN	11/20/2018	800.00	CHECK
BRIANNA K. CORDOVA	11/6/2018	2,100.00	CHECK
BRIANNA K. CORDOVA	11/20/2018	2,400.00	CHECK
BRIDGET M JOHNSON	11/6/2018	600.00	CHECK
BRIDGET M JOHNSON	11/20/2018	300.00	CHECK
BRON TAPES OF COLORA	10/26/2018	(5.13)	PCARD
BROOM, ROBERT E.	11/12/2018	215.60	CHECK
BRUSH DESIGN LLC	11/5/2018	5,003.00	EFT
BRYAN CAVE LEIGHTON PAISNER LLP	11/7/2018	131,431.91	EFT
BUR BNA BOOKS	11/9/2018	346.79	PCARD
BUTLER, GARY R	11/5/2018	51.23	CHECK
BUTLER, GARY R	11/12/2018	112.27	CHECK
BUTLER, GARY R	11/19/2018	33.80	CHECK
BUTLER, GARY R	11/28/2018	70.86	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
BYD COACH & BUS LLC	11/7/2018	8,120.90	EFT
BYD COACH & BUS LLC	11/21/2018	2,599.17	EFT
BYD COACH & BUS LLC	11/28/2018	4,517.99	EFT
C. DAVID BOURGEOIS	11/6/2018	900.00	CHECK
C. DAVID BOURGEOIS	11/20/2018	600.00	CHECK
C.F. MAIER COMPOSITES, INC.	11/28/2018	11,604.00	CHECK
C3CONTROLS	11/19/2018	63.15	PCARD
CALEB A. LUALLIN	11/6/2018	400.00	CHECK
CALEB A. LUALLIN	11/20/2018	400.00	CHECK
CAMBRIDGE SYSTEMATICS INC	11/28/2018	27,946.00	CHECK
CAMPING WORLD #24	10/30/2018	306.00	PCARD
CANINE REHABILITATIO	10/25/2018	1,080.00	PCARD
CANON SOLUTIONS AMERICA, INC.	11/7/2018	1,155.86	EFT
CANVA FOR WORK MONTH	11/12/2018	12.95	PCARD
CARRIGAN BENNETT	11/6/2018	600.00	CHECK
CARRIGAN BENNETT	11/20/2018	300.00	CHECK
CASK TECHNOLOGIES, LLC	11/21/2018	4,272.00	EFT
CASSIDEE CARLSON	11/6/2018	100.00	CHECK
CASSIDEE CARLSON	11/20/2018	200.00	CHECK
CASTILLO, ERIC A.	11/20/2018	(232.99)	CHECK
CCI THERMAL TECHNOLO	11/7/2018	2,890.00	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	11/21/2018	156,425.96	CHECK
CDW GOVERNMENT LLC	11/14/2018	109,037.50	EFT
CDW GOVERNMENT LLC	11/21/2018	139,584.00	EFT
CDW GOVT #PTW5305	10/31/2018	1,387.42	PCARD
CDW GOVT #PVB9444	10/31/2018	224.49	PCARD
CDW GOVT #PZZ2908	11/15/2018	2,369.00	PCARD
CDW GOVT #QBF0887	11/16/2018	403.95	PCARD
CDW GOVT #QBP3739	11/19/2018	510.87	PCARD
CENTRAL BAG & BURLAP CO.	11/5/2018	679.60	CHECK
CENTURION TOOL & SUPPLY CO. INC.	11/7/2018	497.54	CHECK
CENTURY TOOL EQUIPME	10/30/2018	873.94	PCARD
CENTURYLINK	11/19/2018	880.18	CHECK
CENTURYLINK	11/19/2018	1,464.70	CHECK
CENTURYLINK	11/19/2018	4,000.80	CHECK
CENTURYLINK	11/19/2018	10,328.28	CHECK
CENTURYLINK	11/19/2018	23,380.36	CHECK
CHACON, LISA ADELE	11/19/2018	75.54	CHECK
CHAD M. BERGER	11/6/2018	900.00	CHECK
CHAD M. BERGER	11/20/2018	600.00	CHECK
CHAD W. ELLIOTT	11/6/2018	400.00	CHECK
CHAD W. ELLIOTT	11/20/2018	400.00	CHECK
CHARLES D JONES NDV	10/31/2018	38.66	PCARD
CHARLES D JONES NDV	11/12/2018	406.00	PCARD
CHARLES D JONES/DENV	10/30/2018	190.00	PCARD
CHARLES D JONES/DENV	11/2/2018	278.25	PCARD
CHARLES D JONES/DENV	11/7/2018	36.54	PCARD
CHARLES D JONES/DENV	11/12/2018	12.18	PCARD
CHARLES D. JONES COMPANY	11/7/2018	161.20	EFT
CHARLES D. JONES COMPANY	11/28/2018	252.12	EFT
CHARLES WINGARD	11/6/2018	1,700.00	CHECK
CHARLES WINGARD	11/20/2018	1,400.00	CHECK
CHOUDHARY, AVINASH BHIMRAO (AVINASH)	11/7/2018	1,490.32	CHECK
CHRIS A. GRUENTHER	11/6/2018	400.00	CHECK
CHRIS A. GRUENTHER	11/20/2018	400.00	CHECK
CHRIS FANNING	11/6/2018	900.00	CHECK
CHRIS FANNING	11/20/2018	600.00	CHECK
CHRISTOPHER GREENBAUM	11/6/2018	1,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER GREENBAUM	11/20/2018	1,100.00	CHECK
CHRISTOPHER J. AMSLER	11/6/2018	600.00	CHECK
CHRISTOPHER J. AMSLER	11/20/2018	600.00	CHECK
CHRISTOPHER J. OZALUK	11/6/2018	200.00	CHECK
CHRISTOPHER L PARKINS	11/6/2018	600.00	CHECK
CHRISTOPHER L PARKINS	11/20/2018	600.00	CHECK
CHRISTOPHER L. BAIRD	11/6/2018	200.00	CHECK
CHRISTOPHER L. BAIRD	11/20/2018	400.00	CHECK
CHRISTOPHER M. BLANCHARD	11/6/2018	700.00	CHECK
CHRISTOPHER M. BLANCHARD	11/20/2018	850.00	CHECK
CHRISTOPHER SLOAN	11/6/2018	400.00	CHECK
CHRISTOPHER SLOAN	11/20/2018	400.00	CHECK
CHRISTOPHER'S DODGE	11/9/2018	684.50	PCARD
CHUCK & DON'S PET FO	11/8/2018	64.99	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	49.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	63.51	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS 60A SAP	11/7/2018	54.00	PCARD
CINTAS CORPORATION NO. 2	11/5/2018	24,393.53	CHECK
CINTAS CORPORATION NO. 2	11/7/2018	89.69	CHECK
CINTAS CORPORATION NO. 2	11/12/2018	447.74	CHECK
CINTAS CORPORATION NO. 2	11/14/2018	501.88	CHECK
CINTAS CORPORATION NO. 2	11/19/2018	1,006.13	CHECK
CINTAS CORPORATION NO. 2	11/21/2018	443.59	CHECK
CINTAS CORPORATION NO. 2	11/26/2018	287.75	CHECK
CINTAS CORPORATION NO. 2	11/28/2018	568.48	CHECK
CITRIX SYSTEMS, INC.	11/21/2018	42,920.55	CHECK
CITY & COUNTY OF BROOMFIELD	11/12/2018	442.79	CHECK
CITY & COUNTY OF DENVER	11/13/2018	9,890.00	WIRE
CITY & COUNTY OF DENVER	11/19/2018	550.00	CHECK
CITY & COUNTY OF DENVER	11/19/2018	1,919.08	CHECK
CITY & COUNTY OF DENVER	11/26/2018	46.80	CHECK
CITY OF ARVADA	11/14/2018	405.21	CHECK
CITY OF ARVADA	11/19/2018	854,911.00	CHECK
CITY OF ARVADA	11/26/2018	45,575.20	CHECK
CITY OF AURORA	11/5/2018	11.66	CHECK
CITY OF AURORA	11/5/2018	18.43	CHECK
CITY OF AURORA	11/5/2018	366.79	CHECK
CITY OF AURORA	11/5/2018	1,576.36	CHECK
CITY OF AURORA	11/5/2018	2,147.77	CHECK
CITY OF AURORA	11/9/2018	1,074.00	WIRE
CITY OF AURORA	11/12/2018	280.99	CHECK
CITY OF AURORA	11/14/2018	11.66	CHECK
CITY OF AURORA	11/14/2018	26.10	CHECK
CITY OF AURORA	11/14/2018	850.14	CHECK
CITY OF AURORA	11/21/2018	11.66	CHECK
CITY OF AURORA	11/21/2018	16.22	CHECK
CITY OF AURORA	11/21/2018	17.07	CHECK
CITY OF AURORA	11/21/2018	89.94	CHECK
CITY OF AURORA	11/21/2018	225.67	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	11/21/2018	302.77	CHECK
CITY OF AURORA	11/21/2018	509.94	CHECK
CITY OF AURORA	11/26/2018	5,015.65	CHECK
CITY OF BOULDER	11/5/2018	523.34	CHECK
CITY OF BOULDER	11/7/2018	96.54	CHECK
CITY OF BOULDER	11/12/2018	4,466.15	CHECK
CITY OF BOULDER	11/14/2018	3,898.67	CHECK
CITY OF BOULDER	11/19/2018	997.45	CHECK
CITY OF BOULDER	11/28/2018	44.14	CHECK
CITY OF COMMERCE CITY	11/28/2018	21,000.00	CHECK
CITY OF DENVER CPD A	11/19/2018	37.50	PCARD
CITY OF ENGLEWOOD	11/21/2018	3,712.94	CHECK
CITY OF LAFAYETTE	11/19/2018	184.16	CHECK
CITY OF LAKEWOOD	11/12/2018	20,266.25	CHECK
CITY OF LITTLETON	11/19/2018	2,623.17	EFT
CITY OF LONGMONT	11/7/2018	1,642.42	CHECK
CITY OF NORTHGLENN	11/5/2018	60.48	CHECK
CITY OF NORTHGLENN	11/19/2018	60.00	CHECK
CITY OF THORNTON	11/26/2018	16.56	CHECK
CITY OF THORNTON	11/26/2018	23.28	CHECK
CITY OF WESTMINSTER	11/12/2018	542.54	CHECK
CITY OF WESTMINSTER	11/17/2018	130.00	PCARD
CITY OF WESTMINSTER	11/19/2018	854.68	CHECK
CITY OF WESTMINSTER	11/28/2018	1,267.59	CHECK
CLINICAL REFERENCE LABORATORY	11/28/2018	1,385.46	CHECK
CO DEPT OF PUBLIC HE	11/20/2018	179.70	PCARD
CO.GOV.SUB-WF	11/7/2018	194.12	PCARD
COA CHEAPOAIR.COM AI	11/3/2018	243.94	PCARD
COACHING SYSTEMS LLC	11/5/2018	330.12	PCARD
COCPA WW	10/30/2018	252.00	PCARD
COCPA WW	10/30/2018	375.00	PCARD
COCPA WW	10/30/2018	159.00	PCARD
COCPA WW	10/30/2018	370.00	PCARD
COCPA WW	11/7/2018	95.00	PCARD
COLONIAL LIFE	11/12/2018	3,281.87	CHECK
COLORADO BAR ASSOCIA	10/24/2018	15.00	PCARD
COLORADO BAR ASSOCIA	11/7/2018	5.00	PCARD
COLORADO BARRICADE C	11/7/2018	70.00	PCARD
COLORADO CC REST 004	10/31/2018	1,150.00	PCARD
COLORADO CC REST 004	11/10/2018	2,592.80	PCARD
COLORADO DEPARTMENT OF REVENUE	11/7/2018	120,402.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11/12/2018	20.72	CHECK
COLORADO DEPARTMENT OF REVENUE	11/14/2018	143,132.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11/21/2018	101,946.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	11/5/2018	11,841.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	11/5/2018	63,086.59	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	11/12/2018	90.00	CHECK
COLORADO MUNICIPAL LEAGUE	11/26/2018	300.00	CHECK
COLORADO OUTDOOR POW	10/30/2018	80.98	PCARD
COLORADO OUTDOOR POW	10/30/2018	76.98	PCARD
COLORADO OUTDOOR POW	11/2/2018	6.13	PCARD
COLORADO OUTDOOR POW	11/9/2018	681.94	PCARD
COLORADO PARTY RENTA	11/14/2018	838.50	PCARD
COLORADO PETROLEUM	11/7/2018	4,335.00	EFT
COLORADO PETROLEUM	11/12/2018	9,793.00	EFT
COLORADO PREMIER GAR	11/21/2018	1,081.66	PCARD
COLORADO SILVER STAR	10/29/2018	68.40	PCARD
COLORADO SILVER STAR	11/8/2018	493.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO STATE TREASURER	11/14/2018	725.00	CHECK
COLORID LLC	11/26/2018	6,760.00	CHECK
COMCAST CABLE COMM	11/20/2018	529.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	11/12/2018	3,253.05	CHECK
COMMERCE CITY ACE HARDWARE	11/14/2018	127.20	CHECK
COMMERCIAL FLOORING	11/20/2018	832.35	PCARD
COMMUNITY SHARES OF COLORADO INC	11/14/2018	1,218.00	CHECK
COMMUNITY SHARES OF COLORADO INC	11/28/2018	1,218.00	CHECK
COMMUTING SOLUTIONS	11/19/2018	638.22	EFT
COMPONENT SPECIALTIES, INC.	11/7/2018	144.00	EFT
COMPONENT SPECIALTIES, INC.	11/14/2018	219.60	EFT
COMTO	11/28/2018	125.00	CHECK
CONDUENT TRANSPORT SOLUTIONS INC	11/7/2018	470,845.53	EFT
CONDUENT TRANSPORT SOLUTIONS INC	11/12/2018	75,980.46	EFT
CONOCO INC.	11/12/2018	421.52	CHECK
CONSERVE A WATT- DEN	11/14/2018	2,970.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	11/7/2018	510.96	EFT
CONSERVE-A-WATT LIGHTING, INC.	11/21/2018	95.40	EFT
CONSERVE-A-WATT LIGHTING, INC.	11/28/2018	725.68	EFT
CONSOLIDATED MUTUAL WATER CO.	11/5/2018	1,770.25	CHECK
CONTAINERBUYERS.COM	11/16/2018	432.48	PCARD
CONTINUING LEGAL EDU	11/19/2018	(9.25)	PCARD
CONTINUUM CONSULTING SERVICES LLC	11/12/2018	2,000.00	CHECK
CONTRACTORS SUPPLY I	11/14/2018	895.00	PCARD
CONTROLS CENTRAL	10/31/2018	114.78	PCARD
CONVERGEONE INC	11/26/2018	3,910.00	EFT
COPPERSTATEDTD	11/2/2018	64.52	PCARD
CORDOVA, MOMOKO LEIGH	11/28/2018	683.54	CHECK
COREX LLC	11/20/2018	1,582.08	PCARD
COREY B. FIFER	11/20/2018	900.00	CHECK
COREY D HAGAN	11/20/2018	300.00	CHECK
CORNER BAKERY CAFE 1	11/14/2018	367.50	PCARD
CORVEL CORPORATION	11/28/2018	5,672.40	CHECK
CORY HEGWER	11/6/2018	1,750.00	CHECK
CORY HEGWER	11/20/2018	1,100.00	CHECK
COSMOPOLITAN RESERVA	11/6/2018	(248.30)	PCARD
COSMOS PIZZA - BASEL	10/27/2018	84.98	PCARD
COSTCO WHSE #1027	11/5/2018	34.30	PCARD
COSTCO WHSE #650	11/5/2018	75.41	PCARD
CPS DISTRIBUTORS INC	10/25/2018	39.93	PCARD
CRANETWORKS INC - DEN	11/13/2018	154.63	PCARD
CRUZ, JAMES JOSEPH	11/5/2018	465.00	CHECK
CT POWER & ICEBERG ENTERPRISES	11/7/2018	158.40	EFT
CUMMINS INC	10/25/2018	257.10	PCARD
CUMMINS INC	10/25/2018	175.00	PCARD
CUMMINS INC	10/25/2018	175.00	PCARD
CUMMINS INC	10/25/2018	207.10	PCARD
CUMMINS INC	10/25/2018	239.80	PCARD
CUMMINS INC	10/26/2018	6.30	PCARD
CUMMINS INC	10/31/2018	149.00	PCARD
CUMMINS INC	11/16/2018	175.00	PCARD
CUMMINS INC	11/16/2018	175.00	PCARD
CUMMINS INC	11/16/2018	86.62	PCARD
CUMMINS ROCKY MOUNTAIN LLC	11/5/2018	866.63	CHECK
CUMMINS ROCKY MOUNTAIN LLC	11/7/2018	6,969.62	CHECK
CUMMINS ROCKY MOUNTAIN LLC	11/14/2018	9,933.43	CHECK
CUMMINS ROCKY MOUNTAIN LLC	11/19/2018	3,462.96	CHECK
CUMMINS ROCKY MOUNTAIN LLC	11/21/2018	69.74	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN LLC	11/28/2018	32,077.33	CHECK
CUMMINS ROCKY MTN	10/26/2018	65.50	PCARD
CURTIS M JOHNSON	11/6/2018	1,000.00	CHECK
CURTIS M JOHNSON	11/20/2018	850.00	CHECK
CUSTOM TRUCK & EQUIP	10/29/2018	29.92	PCARD
CUSTOM TRUCK & EQUIP	10/30/2018	689.25	PCARD
CYBERWELD	11/16/2018	2,809.00	PCARD
CYNDI M LENGYEL	11/6/2018	1,800.00	CHECK
CYNDI M LENGYEL	11/20/2018	1,850.00	CHECK
DANIEL J. VEITH	11/6/2018	900.00	CHECK
DANIEL J. VEITH	11/20/2018	300.00	CHECK
DANIEL MADERA	11/6/2018	800.00	CHECK
DANIEL MADERA	11/20/2018	400.00	CHECK
DANIEL PELL	11/6/2018	200.00	CHECK
DANIEL PELL	11/20/2018	700.00	CHECK
DANIEL R. VEITH	11/6/2018	300.00	CHECK
DANIEL R. VEITH	11/20/2018	300.00	CHECK
DANIEL S. SMITH	11/20/2018	400.00	CHECK
DANNO L. SINGLETON	11/6/2018	200.00	CHECK
DANNO L. SINGLETON	11/20/2018	400.00	CHECK
DARREN A MARTINEZ	11/6/2018	300.00	CHECK
DARREN A MARTINEZ	11/20/2018	600.00	CHECK
DARRYLL D HUNTSMAN	11/6/2018	800.00	CHECK
DARRYLL D HUNTSMAN	11/20/2018	700.00	CHECK
DATAMAN USA LLC	11/7/2018	31,593.75	CHECK
DAVEY TREE EXPERT CO	11/8/2018	285.00	PCARD
DAVEY TREE EXPERT CO	11/19/2018	285.00	PCARD
DAVID COOK	11/6/2018	600.00	CHECK
DAVID COOK	11/20/2018	300.00	CHECK
DAVID J. THAILING	11/20/2018	400.00	CHECK
DAVID L RODRIQUEZ	11/6/2018	2,150.00	CHECK
DAVID L RODRIQUEZ	11/20/2018	2,150.00	CHECK
DAVID M CERNICH	11/6/2018	900.00	CHECK
DAVID M CERNICH	11/20/2018	1,200.00	CHECK
DAVID M. ABEYTA	11/6/2018	900.00	CHECK
DAVID M. ABEYTA	11/20/2018	1,500.00	CHECK
DAVID M. ABEYTA JR.	11/6/2018	1,200.00	CHECK
DAVID M. ABEYTA JR.	11/20/2018	1,200.00	CHECK
DAVID M. ALBI	11/6/2018	300.00	CHECK
DAVID M. ALBI	11/20/2018	350.00	CHECK
DAVID R. SANDERSON	11/6/2018	1,300.00	CHECK
DAVID R. SANDERSON	11/20/2018	800.00	CHECK
DAVID T. VAN NOSTRAND	11/6/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	11/20/2018	600.00	CHECK
DAYHUFF, KURT F	11/21/2018	2,000.00	CHECK
DEAN LEWIS ASSOCIATES	11/28/2018	595.48	CHECK
DELBERT L. TISDALE	11/6/2018	400.00	CHECK
DELBERT L. TISDALE	11/20/2018	400.00	CHECK
DELLNER INC.	11/5/2018	450.00	EFT
DELTA [V] FORENSIC ENGINEERING INC	11/14/2018	7,150.00	CHECK
DELTA DENTAL PLAN OF COLO	11/12/2018	64,193.98	CHECK
DEMANDTRANS SOLUTIONS INC	11/28/2018	20,250.00	CHECK
DENCO SALES 20	10/29/2018	51.53	PCARD
DENCO SALES 20	10/30/2018	17.66	PCARD
DENCO SALES 20	11/16/2018	680.24	PCARD
DENCO SALES COMPANY INC	11/5/2018	983.30	EFT
DENCO SALES COMPANY INC	11/7/2018	6,087.48	EFT
DENVER BREAKER & SUP	11/8/2018	25.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER CIVIC VENTURES INC	11/14/2018	8,652.44	CHECK
DENVER METRO CHAMBER	10/30/2018	85.00	PCARD
DENVER PERMITS ONLIN	11/2/2018	100.00	PCARD
DENVER POST ADV-DAIL	11/1/2018	578.00	PCARD
DENVER POST ADV-DAIL	11/6/2018	972.40	PCARD
DENVER POST CIRCULAT	11/19/2018	7.58	PCARD
DENVER PRINT COMPANY	11/7/2018	8,750.00	CHECK
DENVER PRINT COMPANY	11/28/2018	9,061.04	CHECK
DENVER SANITARY CO I	11/8/2018	1,076.00	PCARD
DENVER TRANSIT PARTNERS LLC	11/2/2018	1,185,509.25	EFT
DENVER TRANSIT PARTNERS LLC	11/14/2018	3,623,125.25	EFT
DENVER WATER DEPARTMENT	11/5/2018	23,595.50	CHECK
DENVER WATER DEPARTMENT	11/12/2018	7,379.83	CHECK
DENVER WATER DEPARTMENT	11/14/2018	1,064.77	CHECK
DENVER WATER DEPARTMENT	11/19/2018	809.66	CHECK
DENVER WATER DEPARTMENT	11/28/2018	447.16	CHECK
DENVER WINDUSTRIAL C	11/15/2018	12.75	PCARD
DENVER WIRE ROPE AND	11/21/2018	77.26	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	11/28/2018	7,664.21	CHECK
DEWCO PUMPS & EQUIMN	10/29/2018	262.00	PCARD
DHE COMPUTER SYSTEMS	11/5/2018	2,279.75	PCARD
DHE COMPUTER SYSTEMS	11/6/2018	2,056.75	PCARD
DIAMOND VOGEL PAINT	11/28/2018	770.40	CHECK
DIANA L. COOLEY	11/6/2018	400.00	CHECK
DIESEL FORWARD, INC	11/20/2018	8.15	PCARD
DIRES LOCK AND KEY C	10/26/2018	14.00	PCARD
DIRES LOCK AND KEY C	11/9/2018	12.75	PCARD
DISCOUNT TIRE COD34	11/1/2018	162.55	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	11/28/2018	147,642.63	EFT
DIVERSIFIED METAL FA	11/13/2018	256.03	PCARD
DIVYA MURALI	11/14/2018	91.00	CHECK
DKC DIGI KEY CORP	10/31/2018	422.11	PCARD
DKC DIGI KEY CORP	11/1/2018	202.45	PCARD
DKC DIGI KEY CORP	11/7/2018	24.07	PCARD
DODGE DATA & ANALYTI	10/25/2018	160.50	PCARD
DODGE DATA & ANALYTI	11/10/2018	160.50	PCARD
DOME, MICHAEL ANDREW	11/19/2018	242.03	CHECK
DON JOHNSTON INC.	11/21/2018	4.99	PCARD
DONALD D. HICKOX	11/20/2018	600.00	CHECK
DORRANCE, LISA MARIE (LISA)	11/21/2018	86.24	CHECK
DORSEY & WHITNEY LLP	11/7/2018	80,382.63	EFT
DORY, STEPHEN DONALD	11/7/2018	75.58	CHECK
DOUGLAS WILKINSON	11/6/2018	400.00	CHECK
DOUGLAS WILKINSON	11/20/2018	400.00	CHECK
DOUGLASS COLONY GROU	11/15/2018	798.52	PCARD
DOWNTOWN DENVER EVEN	11/7/2018	450.00	PCARD
DOWNTOWN DENVER PART	10/31/2018	35.00	PCARD
DRI FLIR SYSTEMS	11/20/2018	888.16	PCARD
DRIVE TRAIN INDUSTRIES, INC.	11/12/2018	4,512.00	EFT
DRIVE TRAIN INDUSTRIES, INC.	11/14/2018	263.52	EFT
DRIVE TRAIN INDUSTRIES, INC.	11/21/2018	445.46	EFT
DRIVE TRAIN INDUSTRIES, INC.	11/28/2018	146.88	EFT
DRUG ALCOHOL Solutio	11/16/2018	2,703.00	PCARD
DTV DIRECTV SERVICE	11/17/2018	88.74	PCARD
DWYER INVESTMENTS LLC	11/5/2018	9,000.00	EFT
DYNALECTRIC COMPANY	11/28/2018	46,982.27	CHECK
E 470 EXPRESS TOLLS	11/9/2018	1.95	PCARD
E M JORGENSEN-CA	11/13/2018	367.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
E&G TERMINAL CORPORA	10/30/2018	23.89	PCARD
E&G TERMINAL CORPORA	11/2/2018	20.00	PCARD
E&G TERMINAL CORPORA	11/8/2018	228.58	PCARD
E. T. TECHNOLOGIES I	11/15/2018	685.56	PCARD
E. T. TECHNOLOGIES I	11/15/2018	1,391.79	PCARD
E. T. TECHNOLOGIES I	11/19/2018	253.12	PCARD
EB MAYOR MICHAEL B.H	10/26/2018	388.44	PCARD
EB MAYOR MICHAEL B.H	11/2/2018	97.11	PCARD
EB MAYOR MICHAEL B.H	11/9/2018	97.11	PCARD
EBERL, PHILLIP A.	11/5/2018	724.12	CHECK
EBERL, PHILLIP A.	11/15/2018	(259.30)	CHECK
EBSCO INFORMATION SERVICES	11/12/2018	32.43	EFT
EBSCO INFORMATION SERVICES	11/28/2018	3,843.91	EFT
ECCV WATER & SANITATION DISTRICT	11/14/2018	138.05	CHECK
ECLIPSE ENGINEERING, INC.	11/21/2018	160.48	EFT
ECLIPSE ENGINEERING, INC.	11/28/2018	572.83	EFT
ECO CYCLE - MOTO	11/21/2018	96.64	PCARD
EDGELINK, LLC	11/7/2018	11,147.50	CHECK
EDGELINK, LLC	11/12/2018	7,000.00	CHECK
EDGELINK, LLC	11/19/2018	8,650.00	CHECK
EDGELINK, LLC	11/28/2018	9,062.50	CHECK
EDWARD C. MEJIA	11/6/2018	500.00	CHECK
EDWARD L. VANCE	11/6/2018	400.00	CHECK
EDWARD L. VANCE	11/20/2018	400.00	CHECK
EDWARD W. ACUTI	11/6/2018	300.00	CHECK
EDWARD W. ACUTI	11/20/2018	350.00	CHECK
ELDORADO ARTESIAN SP	11/12/2018	43.43	PCARD
ELDORADO ARTESIAN SP	11/12/2018	45.45	PCARD
ELDORADO ARTESIAN SP	11/12/2018	126.36	PCARD
ELECTROMAZE AIR FILTERS	11/14/2018	769.00	CHECK
ELECTRO-WIRE-COBRA G	10/31/2018	105.00	PCARD
ELEMENTS	11/21/2018	1,050.00	PCARD
EM SOFTWARE	11/7/2018	300.00	PCARD
EMPIRE METAL SPRAY I	11/1/2018	720.00	PCARD
ENCORE CATERING & CU	11/7/2018	275.75	PCARD
ENGINE AND PERF WHSE	10/26/2018	76.68	PCARD
ENGINEERED MACHINED	11/1/2018	55.62	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	11/7/2018	31,612.50	CHECK
ENGLEWOOD MCLELLAN RESERVOIR FOUNDA	11/7/2018	105,000.00	CHECK
ENVIRONMENTAL LOGISTICS, INC	11/12/2018	1,612.50	CHECK
ENVIRONMENTAL LOGISTICS, INC	11/19/2018	45,263.07	CHECK
EON OFFICE	11/7/2018	1,361.90	CHECK
EON OFFICE	11/14/2018	1,596.08	CHECK
EON OFFICE	11/19/2018	239.40	CHECK
EPPLER COMPANY	11/7/2018	748.55	PCARD
ERA-CONTACT USA, LLC	11/5/2018	980.00	CHECK
ERA-CONTACT USA, LLC	11/21/2018	9,500.00	CHECK
ERA-CONTACT USA, LLC	11/28/2018	3,920.00	CHECK
EREPLACEMENTPARTS.CO	10/29/2018	40.95	PCARD
EREPLACEMENTPARTS.CO	10/30/2018	15.10	PCARD
EREPLACEMENTPARTS.CO	10/30/2018	44.09	PCARD
ERGONOMIC SOLUTIONS	10/30/2018	125.00	PCARD
ERGONOMIC SOLUTIONS	10/30/2018	125.00	PCARD
ERGONOMIC SOLUTIONS	10/30/2018	70.00	PCARD
ERIC L NEBEL	11/6/2018	400.00	CHECK
ERIC L NEBEL	11/20/2018	400.00	CHECK
ERIC WITTMAN	11/6/2018	400.00	CHECK
ERICO PRODUCTS INC.	11/21/2018	435.16	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ESI ATTORNEYS LLC	11/7/2018	65,389.80	EFT
ESRI INC	11/7/2018	110,067.94	EFT
ESSENTIAL SAFETY PRODUCTS	11/7/2018	299.97	EFT
ESSENTIAL SAFETY PRODUCTS	11/12/2018	577.39	EFT
EUGENE C. VAN DYK	11/6/2018	600.00	CHECK
EUGENE C. VAN DYK	11/20/2018	600.00	CHECK
EVERETT H. WILLIAMS	11/6/2018	850.00	CHECK
EVERETT H. WILLIAMS	11/20/2018	1,050.00	CHECK
EVERETT MOORE	11/6/2018	850.00	CHECK
EVERETT MOORE	11/20/2018	300.00	CHECK
EXPEDIA 738900290748	10/31/2018	2.40	PCARD
EXPEDIA 739089230934	11/7/2018	20.00	PCARD
EXPRESS PERSONNEL SERVICES	11/5/2018	719.60	EFT
EXPRESS PERSONNEL SERVICES	11/14/2018	3,624.99	EFT
EXPRESS PERSONNEL SERVICES	11/19/2018	539.70	EFT
FACEBK PPL68GEK82	10/31/2018	268.73	PCARD
FACULTYFEDERALADVOCA	11/1/2018	(35.00)	PCARD
FAMCO OF DENVER, INC.	11/28/2018	622.51	CHECK
FARIS MACHINERY COMP	11/16/2018	1,355.63	PCARD
FARMERS TROPHIES AND	11/15/2018	81.00	PCARD
FARO TECHNOLOGIES IN	11/13/2018	2,748.35	PCARD
FASTENAL COMPANY01	10/30/2018	68.54	PCARD
FASTENAL COMPANY01	10/30/2018	150.48	PCARD
FASTENAL COMPANY01	11/6/2018	168.08	PCARD
FASTENAL COMPANY01	11/7/2018	(168.08)	PCARD
FASTENAL COMPANY01	11/15/2018	302.39	PCARD
FEDDERSEN, BRETT J	11/19/2018	941.53	CHECK
FEDERAL EXPRESS CORPORATION	11/5/2018	113.60	CHECK
FEDERAL EXPRESS CORPORATION	11/5/2018	2,182.49	CHECK
FEDERAL EXPRESS CORPORATION	11/19/2018	95.53	CHECK
FEDERAL EXPRESS CORPORATION	11/28/2018	259.48	CHECK
FEDEX 30702265	11/16/2018	73.20	PCARD
FEDEX 90518679	11/9/2018	2,343.44	PCARD
FELSBURG HOLT & ULLEVIG INC.	11/7/2018	31,510.15	EFT
FERGUSON ENT #109	11/6/2018	14.48	PCARD
FERMIN G. MORENO	11/6/2018	200.00	CHECK
FERMIN G. MORENO	11/20/2018	600.00	CHECK
FIBEROPTIC SUPPLY	11/1/2018	238.80	PCARD
FIBEROPTIC SUPPLY	11/2/2018	2,250.00	PCARD
FIBEROPTIC SUPPLY	11/8/2018	316.80	PCARD
FIBEROPTIC SUPPLY	11/14/2018	64.64	PCARD
FIBEROPTIC SUPPLY	11/14/2018	736.55	PCARD
FIBEROPTIC SUPPLY	11/19/2018	858.50	PCARD
FIERO FLUID POWER INC.	11/21/2018	188.25	EFT
FIERO FLUID POWER INC.	11/28/2018	160.21	EFT
FINISHMASTER, INC.	11/7/2018	5,398.40	EFT
FINISHMASTER, INC.	11/21/2018	5,047.86	EFT
FIRST SOUTHWEST A DIVISION OF	11/28/2018	10,000.00	EFT
FIRST TRANSIT INC.	11/7/2018	196,669.00	EFT
FITNESS TECH	11/21/2018	755.00	CHECK
FLINK SUPPLY COMPANY	10/31/2018	165.17	PCARD
FLINK SUPPLY COMPANY	11/5/2018	60.26	PCARD
FLINK SUPPLY COMPANY	11/7/2018	1,025.88	PCARD
FLINK SUPPLY COMPANY	11/13/2018	31.48	PCARD
FLINK SUPPLY COMPANY	11/16/2018	296.16	PCARD
FLINK SUPPLY COMPANY	11/16/2018	74.81	PCARD
FLINK SUPPLY COMPANY	11/20/2018	25.35	PCARD
FLOYD BELL INC	11/14/2018	121.39	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
FLUKE CORPORATION	11/10/2018	107.00	PCARD
FLUKE CORPORATION	11/15/2018	127.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	11/19/2018	5,032.35	CHECK
FOLSKA, CLAUDIA	11/12/2018	437.39	CHECK
FORD, KIMBERLY HUA	11/28/2018	465.00	CHECK
FRASER TOOL AND GAUGE	11/28/2018	570.00	CHECK
FREDERIC PRINTING COMPANY	11/28/2018	12,187.00	EFT
FREDERICK P. LANG	11/6/2018	300.00	CHECK
FREDERICK P. LANG	11/20/2018	300.00	CHECK
FREDPRYOR CAREERTRAC	11/20/2018	199.00	PCARD
FREEDOM SCIENTIFIC B	11/13/2018	200.00	PCARD
FRONT RANGE SYSTEMS CONSULTANTS	11/21/2018	163,406.02	EFT
FRONTIER AI K3WYGY	11/2/2018	35.00	PCARD
FRONTIER AI L28KUB	11/19/2018	259.40	PCARD
FRONTIER AI RFYDUH	10/31/2018	138.20	PCARD
FRONTIER AI V7VCSP	11/20/2018	326.40	PCARD
FRUITDALE SANITATION DISTRICT	11/12/2018	172.50	CHECK
FSGI DENVER LIGHTING	10/31/2018	218.45	PCARD
FSGI DENVER LIGHTING	11/7/2018	1,090.70	PCARD
FSGI DENVER LIGHTING	11/21/2018	69.84	PCARD
FUNERAL FLOWERS/GIFT	11/8/2018	140.66	PCARD
GALLS 85	11/9/2018	11.92	PCARD
GALLS 85	11/9/2018	255.75	PCARD
GALLS LLC	11/19/2018	511.80	CHECK
GALLS LLC	11/21/2018	274.75	CHECK
GALLS LLC	11/28/2018	3,031.52	CHECK
GARD SPECIALISTS CO	10/25/2018	120.37	PCARD
GARY L. RENO	11/6/2018	1,300.00	CHECK
GARY L. RENO	11/20/2018	1,000.00	CHECK
GAVIN WHITMAN	11/6/2018	825.00	CHECK
GAVIN WHITMAN	11/20/2018	450.00	CHECK
GENE S. SHARLA	11/6/2018	200.00	CHECK
GENE S. SHARLA	11/20/2018	600.00	CHECK
GENERAL AIR SERVICE	10/25/2018	22.34	PCARD
GENERAL AIR SERVICE	10/29/2018	11.00	PCARD
GENERAL AIR SERVICE	11/6/2018	194.97	PCARD
GENOVA, DAVID A.	11/7/2018	1,280.08	CHECK
GEORGE KENNY	11/6/2018	1,200.00	CHECK
GEORGE KENNY	11/20/2018	1,200.00	CHECK
GERALD K. SLOAN	11/6/2018	975.00	CHECK
GERALD K. SLOAN	11/20/2018	675.00	CHECK
GIH GLOBALINDUSTRIAL	11/8/2018	694.04	PCARD
GIH GLOBALINDUSTRIAL	11/10/2018	536.30	PCARD
GIH GLOBALINDUSTRIAL	11/14/2018	492.55	PCARD
GILBERT S. HAGAN	11/6/2018	200.00	CHECK
GILBERT S. HAGAN	11/20/2018	150.00	CHECK
GILBERTO LUCIO	11/6/2018	2,050.00	CHECK
GILBERTO LUCIO	11/20/2018	2,150.00	CHECK
GILLIG LLC	10/26/2018	104.82	PCARD
GILLIG LLC	11/5/2018	(76.15)	EFT
GILLIG LLC	11/7/2018	449,918.68	EFT
GILLIG LLC	11/7/2018	434,202.00	EFT
GILLIG LLC	11/12/2018	2,203.42	EFT
GILLIG LLC	11/14/2018	3,923,821.04	EFT
GILLIG LLC	11/16/2018	108,342.00	EFT
GILLIG LLC	11/19/2018	6,099.06	EFT
GILLIG LLC	11/21/2018	893,285.83	EFT
GILLIG LLC	11/28/2018	190,554.68	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILLIG LLC	11/28/2018	434,202.00	EFT
GILMORE CONSTRUCTION CORP	11/12/2018	1,239.35	EFT
GINSUES VU	11/6/2018	1,000.00	CHECK
GLASSICAL DESIGNS, I	11/5/2018	91.51	PCARD
GOLD LABEL DOOR COMPANY	11/14/2018	8,097.80	CHECK
GONZALES CUSTOM PAINTING INC.	11/12/2018	11,933.85	CHECK
GONZALES CUSTOM PAINTING INC.	11/19/2018	5,700.00	CHECK
GOODSON MANUFACTURIN	11/12/2018	642.13	PCARD
GOOGLE, INC.	11/28/2018	75,000.00	EFT
GOOGLE, INC.	11/28/2018	463.10	EFT
GRAINGER	10/24/2018	(185.77)	PCARD
GRAINGER	10/26/2018	39.30	PCARD
GRAINGER	10/26/2018	494.18	PCARD
GRAINGER	10/30/2018	42.16	PCARD
GRAINGER	10/30/2018	1,085.18	PCARD
GRAINGER	10/30/2018	176.06	PCARD
GRAINGER	11/2/2018	2,675.85	PCARD
GRAINGER	11/2/2018	19.80	PCARD
GRAINGER	11/5/2018	236.73	PCARD
GRAINGER	11/5/2018	40.47	CHECK
GRAINGER	11/6/2018	181.37	PCARD
GRAINGER	11/7/2018	1,155.66	PCARD
GRAINGER	11/7/2018	4,047.58	CHECK
GRAINGER	11/8/2018	137.22	PCARD
GRAINGER	11/12/2018	99.76	PCARD
GRAINGER	11/12/2018	298.38	CHECK
GRAINGER	11/13/2018	474.28	PCARD
GRAINGER	11/13/2018	396.96	PCARD
GRAINGER	11/13/2018	221.69	PCARD
GRAINGER	11/13/2018	1,436.16	PCARD
GRAINGER	11/14/2018	225.24	PCARD
GRAINGER	11/14/2018	1,845.12	PCARD
GRAINGER	11/14/2018	944.72	PCARD
GRAINGER	11/14/2018	286.66	PCARD
GRAINGER	11/14/2018	19.56	PCARD
GRAINGER	11/15/2018	97.12	PCARD
GRAINGER	11/15/2018	514.49	PCARD
GRAINGER	11/16/2018	247.86	PCARD
GRAINGER	11/16/2018	53.42	PCARD
GRAINGER	11/19/2018	275.96	PCARD
GRAINGER	11/19/2018	19.19	PCARD
GRAINGER	11/19/2018	404.99	PCARD
GRAINGER	11/19/2018	1,814.20	CHECK
GRAINGER	11/20/2018	354.83	PCARD
GRAINGER	11/20/2018	2,161.32	PCARD
GRAINGER	11/20/2018	980.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	11/21/2018	64.87	PCARD
GRAINGER	11/21/2018	59.04	PCARD
GRAINGER	11/21/2018	238.22	PCARD
GRAINGER	11/21/2018	3,102.76	CHECK
GRAINGER	11/28/2018	3,789.83	CHECK
GRAYBAR ELECTRIC COM	10/30/2018	282.93	PCARD
GRAYBAR ELECTRIC COM	11/1/2018	217.79	PCARD
GRAYBAR ELECTRIC COM	11/2/2018	928.09	PCARD
GRAYBAR ELECTRIC COM	11/2/2018	(447.06)	PCARD
GRAYBAR ELECTRIC COM	11/13/2018	(35.70)	PCARD
GRAYBAR ELECTRIC COM	11/17/2018	11.44	PCARD
GRAYBAR ELECTRIC COM	11/17/2018	43.31	PCARD
GRAYBAR ELECTRIC COM	11/21/2018	336.07	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	11/7/2018	1,077.42	EFT
GRAYBAR ELECTRIC COMPANY, INC.	11/28/2018	14,041.50	EFT
GREAT WEST TRUST COMPANY	11/5/2018	127,511.59	WIRE
GREAT WEST TRUST COMPANY	11/14/2018	33,981.21	WIRE
GREAT WEST TRUST COMPANY	11/19/2018	127,430.35	WIRE
GREG L. BOATMAN	11/20/2018	300.00	CHECK
GREGG R. GALLOZZI	11/6/2018	300.00	CHECK
GREGG R. GALLOZZI	11/20/2018	600.00	CHECK
GREGORY W. MONTANEZ	11/6/2018	500.00	CHECK
GREGORY W. MONTANEZ	11/20/2018	500.00	CHECK
GRUB HUB	11/9/2018	442.66	PCARD
GRUB HUB	11/16/2018	144.90	PCARD
GRUBHUBPEPPERASIANBI	11/8/2018	56.34	PCARD
H2O POWER EQUIPMENT	10/25/2018	104.22	PCARD
H2O POWER EQUIPMENT	10/31/2018	73.84	PCARD
H2O POWER EQUIPMENT	11/15/2018	67.89	PCARD
H2O POWER EQUIPMENT	11/19/2018	213.07	PCARD
H2O POWER EQUIPMENT, INC.	11/21/2018	103.23	EFT
HALFMOON EDUCATION	10/29/2018	1,036.00	PCARD
HALFMOON EDUCATION	11/9/2018	558.00	PCARD
HARBOR FREIGHT TOOLS	10/26/2018	27.93	PCARD
HARVARD BUSINESS REV	11/1/2018	102.96	PCARD
HCC COLORADO'S DIVER	11/13/2018	180.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	11/5/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	11/28/2018	250.00	CHECK
HEARTLAND CUST SOLUT	11/15/2018	673.06	PCARD
HEARTSMART.COM	10/22/2018	1,966.00	PCARD
HEATH B GRAW	11/20/2018	400.00	CHECK
HEAVY CONSTRUCTION SYSTEMS SPECIALIST	11/14/2018	4,947.10	CHECK
HEGENSCHEIDT-MFD CORPORATION	11/14/2018	240.00	CHECK
HEILIND	11/9/2018	20.50	PCARD
HEILIND	11/12/2018	375.24	PCARD
HELDMAN, KIM D	11/5/2018	1,006.97	CHECK
HELDMAN, KIM D	11/19/2018	707.34	CHECK
HEM DATA CORP.	11/14/2018	2,405.00	PCARD
HENRY WURST INCORPORATED	11/28/2018	36,496.89	CHECK
HENSLEY BATTERY&ELEC	10/24/2018	149.88	PCARD
HENSLEY BATTERY&ELEC	10/30/2018	444.96	PCARD
HENSLEY BATTERY&ELEC	11/2/2018	416.62	PCARD
HENSLEY BATTERY&ELEC	11/5/2018	480.96	PCARD
HENSLEY BATTERY&ELEC	11/9/2018	444.96	PCARD
HENSLEY BATTERY&ELEC	11/12/2018	92.41	PCARD
HENSLEY BATTERY&ELEC	11/14/2018	299.89	PCARD
HENSLEY BATTERY&ELEC	11/16/2018	102.15	PCARD
HENSLEY BATTERY&ELEC	11/21/2018	267.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HEP2GO PRO	11/15/2018	79.90	PCARD
HERSEY, JOHN	11/21/2018	495.00	CHECK
HERSHEL STOWELL	11/6/2018	1,200.00	CHECK
HERSHEL STOWELL	11/20/2018	800.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	11/7/2018	1,255.77	CHECK
HI-LINE INC	11/28/2018	288.07	EFT
HILL PETROLEUM	11/19/2018	1,237.34	EFT
HILL PETROLEUM	11/21/2018	2,488.80	EFT
HILL PETROLEUM	11/28/2018	1,244.40	EFT
HILTI INC.	11/7/2018	245.01	CHECK
HILTI INC.	11/19/2018	4,376.30	CHECK
HI-STRENGTH BOLT CO	11/1/2018	4.91	PCARD
HI-TEC ENTERPRISES	11/7/2018	17,836.00	EFT
HI-TEC ENTERPRISES	11/14/2018	19,230.00	EFT
HI-TEC ENTERPRISES	11/21/2018	12,562.75	EFT
HNTB CORPORATION	11/5/2018	4,893.96	EFT
HNTB CORPORATION	11/19/2018	1,983.81	EFT
HOGAN LOVELLS US LLP	11/19/2018	2,246.00	EFT
HOMEDEPOT.COM	11/6/2018	22.08	PCARD
HOMEDEPOT.COM	11/21/2018	923.76	PCARD
HOMYAK, AMY KATELYN	11/12/2018	55.00	CHECK
HONNEN EQUIPMENT CO	11/6/2018	41.80	PCARD
HONNEN EQUIPMENT CO	11/7/2018	16.39	PCARD
HONNEN EQUIPMENT CO	11/16/2018	319.64	PCARD
HORIZON GLASS AND GL	10/26/2018	76.00	PCARD
HORIZON GLASS AND GL	10/31/2018	1,250.00	PCARD
HORIZON GLASS AND GL	11/1/2018	413.00	PCARD
HUMBERTO MARQUEZ	11/6/2018	1,500.00	CHECK
HUMBERTO MARQUEZ	11/20/2018	900.00	CHECK
HW2, LLC	11/19/2018	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	10/25/2018	40.00	PCARD
HYDRAQUIP DISTRIBUTI	10/25/2018	56.85	PCARD
HYDRAQUIP DISTRIBUTI	10/30/2018	89.23	PCARD
HYDRAQUIP DISTRIBUTI	10/30/2018	512.95	PCARD
HYDRAQUIP DISTRIBUTI	11/1/2018	57.84	PCARD
HYDRAQUIP DISTRIBUTI	11/1/2018	34.52	PCARD
HYDRAQUIP DISTRIBUTI	11/5/2018	314.59	PCARD
HYDRAQUIP DISTRIBUTI	11/12/2018	24.72	PCARD
HYDRAQUIP DISTRIBUTI	11/15/2018	146.56	PCARD
HYDRAQUIP INC	11/7/2018	1,019.26	EFT
HYDRAQUIP INC	11/28/2018	170.51	EFT
HYDRAULIC ELECTRIC INC.	11/7/2018	1,072.98	CHECK
I/O CONTROLS CORPORATION	11/14/2018	26,250.00	CHECK
IAN P. WALLACE	11/6/2018	900.00	CHECK
IAN P. WALLACE	11/20/2018	1,100.00	CHECK
IC GROUP	11/14/2018	1,140.15	CHECK
ICMA-RC	11/13/2018	164,546.63	EFT
ICMA-RC	11/27/2018	166,871.83	EFT
ID WHOLESALER	11/7/2018	36.59	PCARD
ILLEGAL PETES	10/30/2018	563.50	PCARD
ILLEGAL PETES	11/9/2018	1,400.00	PCARD
ILLEGAL PETES	11/15/2018	69.12	PCARD
IMANSEPAHI, ALI	11/12/2018	533.34	CHECK
IMLSS COLORADO	10/30/2018	108.74	PCARD
IMLSS COLORADO	10/31/2018	28.20	PCARD
IMLSS COLORADO	11/8/2018	118.50	PCARD
IMLSS COLORADO	11/8/2018	826.63	PCARD
IMLSS COLORADO	11/13/2018	804.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IMPULSE NC LLC	11/28/2018	446.06	EFT
IN AIR COMPRESSOR P	11/20/2018	153.78	PCARD
IN BIRD CONTROL, IN	10/29/2018	85.00	PCARD
IN COLORADO SAFETY	10/25/2018	1,752.00	PCARD
IN COLORADO SAFETY	11/6/2018	1,800.00	PCARD
IN CUSTOM BRAKING T	11/15/2018	2,940.00	PCARD
IN CUSTOM FLAG COMP	10/26/2018	436.00	PCARD
IN DEMIURGE LLC	10/25/2018	705.22	PCARD
IN DPF WEST	10/26/2018	225.00	PCARD
IN DPF WEST	10/26/2018	200.00	PCARD
IN DPF WEST	11/5/2018	100.00	PCARD
IN DPF WEST	11/5/2018	100.00	PCARD
IN DPF WEST	11/5/2018	225.00	PCARD
IN EXPERIENCE SOFTW	10/30/2018	500.00	PCARD
IN GO2LEARN, LLC	10/30/2018	1,720.00	PCARD
IN HERITAGE ELECTRI	11/2/2018	240.00	PCARD
IN HERITAGE ELECTRI	11/15/2018	1,684.00	PCARD
IN MEDICAL AIR TEST	11/16/2018	390.00	PCARD
IN MUNGO MARKETING	10/30/2018	2,087.53	PCARD
IN MUNGO MARKETING	11/8/2018	714.00	PCARD
IN ONPOINT LTL LOGI	10/25/2018	150.00	PCARD
IN PHANTOM PEST CON	11/9/2018	375.00	PCARD
IN PHANTOM PEST CON	11/9/2018	125.00	PCARD
IN PHANTOM PEST CON	11/9/2018	175.00	PCARD
IN PHANTOM PEST CON	11/13/2018	225.00	PCARD
IN XPRESSHRED, LLC	10/30/2018	49.00	PCARD
INDUSTRY RAILWAY SUP	11/10/2018	1,606.19	PCARD
INDUSTRY RAILWAY SUP	11/10/2018	975.22	PCARD
INDUSTRY RAILWAY SUP	11/10/2018	488.56	PCARD
INFO CUBIC LLC	11/28/2018	3,686.75	CHECK
INIT INNOVATIONS IN TRANSPORTATION	11/28/2018	201,233.84	EFT
INST OF CERTIFIED RE	11/15/2018	200.00	PCARD
INST OF CERTIFIED RE	11/19/2018	200.00	PCARD
INSTITUTE OF TRANSPO	11/13/2018	306.50	PCARD
INSTRUMENT SALES & SERVICE	11/7/2018	241.20	CHECK
INSTRUMENT SALES & SERVICE	11/14/2018	264.96	CHECK
INSTRUMENT SALES & SERVICE	11/19/2018	176.64	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	11/19/2018	480.86	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	11/21/2018	286.08	CHECK
INVENTIVE LABS CORPR	11/14/2018	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	11/14/2018	83.79	CHECK
IRON BEAR TRAILER	10/30/2018	321.48	PCARD
IRON MOUNTAIN	10/25/2018	1,422.45	PCARD
IRON MOUNTAIN	11/21/2018	1,413.22	PCARD
ISACA 84	10/30/2018	220.00	PCARD
ISACA 84	11/7/2018	1,099.00	PCARD
ISMAEL MACIAS LOPEZ	11/6/2018	300.00	CHECK
ISMAEL MACIAS LOPEZ	11/20/2018	1,200.00	CHECK
ISS FACILITYSVCSHOLD	10/26/2018	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	11/14/2018	1,190.00	CHECK
J J KELLER & ASSOCIA	11/21/2018	54.95	PCARD
JACKSON, BILLY DON	11/19/2018	464.96	CHECK
JACOB ODENDAHL	11/20/2018	500.00	CHECK
JACOBS ENGINEERING GROUP INC.	11/21/2018	309,837.57	EFT
JAKAN, SHAWN MICHAEL	11/5/2018	896.66	CHECK
JAMECO/JIMPAK ELECTR	11/6/2018	36.25	PCARD
JAMES C. SALAZAR	11/6/2018	200.00	CHECK
JAMES C. SALAZAR	11/20/2018	500.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES EDINGER	11/20/2018	2,400.00	CHECK
JAMES H. HARVEY	11/6/2018	950.00	CHECK
JAMES H. HARVEY	11/20/2018	925.00	CHECK
JAMES M. LESNANSKY	11/6/2018	1,100.00	CHECK
JAMES M. LESNANSKY	11/20/2018	625.00	CHECK
JAMES PELLONI	11/6/2018	400.00	CHECK
JAMES PELLONI	11/20/2018	400.00	CHECK
JANEK CORPORATION	11/28/2018	324.00	CHECK
JARED CHRISTOPHER KRIEGER	11/6/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	11/20/2018	200.00	CHECK
JARROD FOUST	11/6/2018	3,500.00	CHECK
JARROD FOUST	11/20/2018	3,500.00	CHECK
JASON L. CONDREAY	11/6/2018	300.00	CHECK
JASON L. CONDREAY	11/20/2018	300.00	CHECK
JASON MCDONALD	11/6/2018	600.00	CHECK
JASON MCDONALD	11/20/2018	600.00	CHECK
JASON MOORE	11/6/2018	1,300.00	CHECK
JASON MOORE	11/20/2018	200.00	CHECK
JASON OVIATT	11/6/2018	200.00	CHECK
JASON OVIATT	11/20/2018	400.00	CHECK
JASON R. BURTON	11/6/2018	300.00	CHECK
JASON R. BURTON	11/20/2018	1,950.00	CHECK
JAY JAMES LOPEZ	11/6/2018	1,950.00	CHECK
JAY JAMES LOPEZ	11/20/2018	2,150.00	CHECK
JAYME R. LARSON	11/6/2018	600.00	CHECK
JAYME R. LARSON	11/20/2018	300.00	CHECK
JDS INDUSTRIES	11/6/2018	202.00	PCARD
JDS INDUSTRIES	11/6/2018	350.00	PCARD
JEFFREY ALAN JACOBS	11/6/2018	400.00	CHECK
JEFFREY ALAN JACOBS	11/20/2018	400.00	CHECK
JEFFREY E. LONGNECKER	11/6/2018	600.00	CHECK
JEFFREY E. LONGNECKER	11/20/2018	300.00	CHECK
JEFFREY J LADWIG	11/6/2018	1,200.00	CHECK
JEFFREY J LADWIG	11/20/2018	1,200.00	CHECK
JENNIFER L. MCCORMACK	11/6/2018	800.00	CHECK
JENNIFER L. MCCORMACK	11/20/2018	500.00	CHECK
JEREMIAH M. MILES	11/6/2018	400.00	CHECK
JEREMIAH M. MILES	11/20/2018	600.00	CHECK
JEREMY C MCCONNELL	11/6/2018	300.00	CHECK
JEREMY C MCCONNELL	11/20/2018	400.00	CHECK
JEREMY R. CASIAS	11/6/2018	300.00	CHECK
JEREMY R. CASIAS	11/20/2018	300.00	CHECK
JERRY L. LARA	11/6/2018	600.00	CHECK
JERRY L. LARA	11/20/2018	300.00	CHECK
JFH DISTRIBUTING, INC.	11/14/2018	172.30	CHECK
JIMMY JOHNS # 673 -	11/19/2018	111.31	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	11/21/2018	27,904.52	EFT
JOANN STORES #1858	10/29/2018	19.96	PCARD
JOHN E. TOLLAKSON	11/20/2018	800.00	CHECK
JOHN G. ROBLEDO	11/6/2018	300.00	CHECK
JOHN G. ROBLEDO	11/20/2018	600.00	CHECK
JOHN GONZALES	11/6/2018	900.00	CHECK
JOHN GONZALES	11/20/2018	900.00	CHECK
JOHN H. BISHOP	11/6/2018	1,050.00	CHECK
JOHN H. BISHOP	11/20/2018	800.00	CHECK
JOHN J. MORELAND	11/6/2018	200.00	CHECK
JOHN J. MORELAND	11/20/2018	400.00	CHECK
JOHN R. BRINKERS	11/6/2018	550.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN R. BRINKERS	11/20/2018	1,100.00	CHECK
JOHN TODD JAMES	11/6/2018	200.00	CHECK
JOHN TODD JAMES	11/20/2018	600.00	CHECK
JOHNNY AVILA	11/6/2018	900.00	CHECK
JOHNNY AVILA	11/20/2018	1,800.00	CHECK
JOHNSON CONTROLS SS	10/31/2018	466.80	PCARD
JOHNSON CONTROLS SS	10/31/2018	1,069.32	PCARD
JOHNSON CONTROLS SS	11/2/2018	2,987.90	PCARD
JOHNSON CONTROLS SS	11/6/2018	324.30	PCARD
JOHNSTONE SUPPLY OF	10/25/2018	9.71	PCARD
JOHNSTONE SUPPLY OF	10/25/2018	163.19	PCARD
JOHNSTONE SUPPLY OF	11/5/2018	35.00	PCARD
JOHNSTONE SUPPLY OF	11/9/2018	96.00	PCARD
JOHNSTONE SUPPLY OF	11/9/2018	28.79	PCARD
JOHNSTONE SUPPLY OF	11/14/2018	992.48	PCARD
JOHNSTONE SUPPLY OF	11/19/2018	327.00	PCARD
JOHNSTONE SUPPLY OF	11/21/2018	110.00	PCARD
JON DON MOTO #888	10/31/2018	420.00	PCARD
JON DON MOTO #888	11/8/2018	54.20	PCARD
JON DON MOTO #888	11/10/2018	33.74	PCARD
JON DON MOTO #888	11/15/2018	503.00	PCARD
JON DON MOTO #888	11/17/2018	503.00	PCARD
JON DON MOTO #888	11/17/2018	85.30	PCARD
JONATHAN H KESSLER	11/6/2018	200.00	CHECK
JONATHAN H KESSLER	11/20/2018	200.00	CHECK
JONATHAN M. DEDIEMAR	11/6/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	11/20/2018	600.00	CHECK
JONATHAN T. RYAN	11/6/2018	350.00	CHECK
JONATHAN T. RYAN	11/20/2018	1,250.00	CHECK
JORDAN S. ODNEAL	11/6/2018	100.00	CHECK
JORDAN S. ODNEAL	11/20/2018	400.00	CHECK
JOSE A. ORTIZ	11/6/2018	200.00	CHECK
JOSE A. ORTIZ	11/20/2018	400.00	CHECK
JOSEPH CAMPBELL	11/20/2018	250.00	CHECK
JOSEPH NATION-SNAP O	11/13/2018	366.00	PCARD
JOSEPH P CORVELL	11/20/2018	400.00	CHECK
JOSHUA L. VANCE	11/6/2018	300.00	CHECK
JOSHUA L. VANCE	11/20/2018	600.00	CHECK
JOSHUA W. BOLLWAHN	11/6/2018	400.00	CHECK
JOSHUA W. BOLLWAHN	11/20/2018	200.00	CHECK
JOSHUA W. LINN	11/6/2018	600.00	CHECK
JOSHUA W. LINN	11/20/2018	600.00	CHECK
KAISER PERMANENTE HEALTH PLAN	11/12/2018	301,884.04	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	11/12/2018	284.88	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	11/21/2018	302.28	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	11/12/2018	280.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	11/19/2018	720.00	EFT
KEN-CARYL RANCH WATER & SANITATION	11/7/2018	221.63	CHECK
KENNETH M. FORREST	11/6/2018	200.00	CHECK
KENNETH M. FORREST	11/20/2018	500.00	CHECK
KEVIN A. BARNES	11/6/2018	600.00	CHECK
KEVIN A. BARNES	11/20/2018	600.00	CHECK
KEVIN G. HERBERT	11/6/2018	200.00	CHECK
KEVIN G. HERBERT	11/20/2018	600.00	CHECK
KEVIN G. SMYTH	11/20/2018	400.00	CHECK
KEYSTON BROS.	11/14/2018	972.00	CHECK
KFH GROUP INC	11/19/2018	15,607.18	CHECK
KFORCE INC	11/5/2018	24,734.25	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KFORCE INC	11/14/2018	20,476.00	CHECK
KG CLEAN INC	11/5/2018	40,666.66	EFT
KG CLEAN INC	11/7/2018	52,600.00	EFT
KG CLEAN INC	11/21/2018	36,666.66	EFT
KG CLEAN INC	11/28/2018	32,041.67	EFT
KIMBALL ELECTRONICS	11/6/2018	2,940.99	PCARD
KIMBALL ELECTRONICS COMPANY	11/5/2018	331.57	CHECK
KIMBALL ELECTRONICS COMPANY	11/7/2018	356.92	CHECK
KIMBALL ELECTRONICS COMPANY	11/21/2018	3,467.24	CHECK
KINDLE SVCS M058Q3OV	11/20/2018	11.99	PCARD
KINDLE SVCS M078M8OY	11/20/2018	16.14	PCARD
KINDLE SVCS M088C1OE	11/20/2018	9.99	PCARD
KINDLE SVCS M84UI4Y6	11/20/2018	13.00	PCARD
KING SOOPERS #0021	11/5/2018	100.00	PCARD
KING SOOPERS #0021	11/16/2018	250.00	PCARD
KING SOOPERS #0029	11/14/2018	76.17	PCARD
KING SOOPERS #0065	11/7/2018	333.12	PCARD
KING SOOPERS #0115	10/31/2018	35.91	PCARD
KING SOOPERS #0115	11/1/2018	18.86	PCARD
KING SOOPERS #0115	11/5/2018	1,945.25	PCARD
KING SOOPERS #0115	11/7/2018	76.48	PCARD
KING SOOPERS #0115	11/8/2018	32.99	PCARD
KING SOOPERS #0115	11/14/2018	23.97	PCARD
KING SOOPERS #0115	11/14/2018	95.72	PCARD
KING SOOPERS #0115	11/20/2018	130.00	PCARD
KIRK'S AUTOMOTIVE, INC.	11/14/2018	(530.00)	EFT
KLUBER LUBRICATION	11/19/2018	1,150.42	EFT
KNORR BRAKE COMPANY	11/14/2018	1,018.20	EFT
KNOWLEDGE EQUITY PAR	11/2/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PAR	11/7/2018	175.00	PCARD
KNOWLEDGE EQUITY PAR	11/11/2018	570.00	PCARD
KNOWLEDGE EQUITY PAR	11/14/2018	1,710.00	PCARD
KONE INC.	11/5/2018	106.87	EFT
KONE INC.	11/7/2018	47,523.87	EFT
KONE INC.	11/19/2018	20,563.13	EFT
KONE INC.	11/28/2018	48,963.59	EFT
KONICA MINOLTA	11/14/2018	22,184.26	CHECK
KRISCHE CONSTRUCTION COMPANY	11/7/2018	270,167.12	EFT
KRISCHE CONSTRUCTION COMPANY	11/14/2018	459,390.75	EFT
KRISCHE CONSTRUCTION COMPANY	11/28/2018	43,541.41	EFT
KRONOS INCORPORATED	11/14/2018	9,190.00	EFT
KRUPSKE, COYNE ALLEN	11/26/2018	150.00	CHECK
KUBAT EQUIPMENT AND	10/30/2018	303.30	PCARD
KUBAT EQUIPMENT AND	11/2/2018	870.75	PCARD
KUBAT EQUIPMENT AND	11/13/2018	520.50	PCARD
KUBAT EQUIPMENT AND	11/14/2018	374.05	PCARD
KUBAT EQUIPMENT AND	11/14/2018	231.10	PCARD
KUMAR & ASSOCIATES, INC.	11/28/2018	15,300.84	EFT
L & M ENTERPRISES, INC.	11/21/2018	156,749.72	EFT
L & N SUPPLY COMPANY	11/5/2018	57.60	CHECK
L & N SUPPLY COMPANY	11/12/2018	886.04	CHECK
L & N SUPPLY COMPANY	11/21/2018	146.64	CHECK
L & N SUPPLY COMPANY	11/28/2018	1,912.08	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	11/7/2018	43,135.43	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	11/28/2018	8,928.80	CHECK
LAMAR TRANSIT LLC	11/21/2018	89,218.93	EFT
LANCASTER'S FENCING, LLC	11/26/2018	149,732.00	EFT
LANDS END BUS OUTFIT	11/22/2018	604.22	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
LANE SUPPLY COMPANY	10/31/2018	750.00	PCARD
LARRY H. MILLER FORD LAKEWOOD	11/14/2018	132,260.00	CHECK
LARSON, RUSSELL JON	11/19/2018	157.33	CHECK
LAS VEGAS SUPERSHUTT	11/16/2018	47.20	PCARD
LEADERQUEST HOLDINGS	11/7/2018	3,500.00	CHECK
LEADERQUEST HOLDINGS	11/12/2018	1,500.00	PCARD
LEE A. INGERSOLL	11/6/2018	1,850.00	CHECK
LEE A. INGERSOLL	11/20/2018	1,900.00	CHECK
LEE SOAP COMPANY	11/19/2018	607.07	CHECK
LEFT HAND WATER DISTRICT	11/14/2018	26.90	CHECK
LEGACY MECHANICAL IN	11/16/2018	520.00	PCARD
LEGACY MECHANICAL INCORPORATED	11/14/2018	693.58	EFT
LEGACY MECHANICAL INCORPORATED	11/19/2018	1,206.10	EFT
LEGACY MECHANICAL INCORPORATED	11/28/2018	3,128.86	EFT
LEGALSHIELD	11/14/2018	1,418.80	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	11/21/2018	5,038.00	CHECK
LEVI D. HUFFINE	11/6/2018	400.00	CHECK
LEVI D. HUFFINE	11/20/2018	400.00	CHECK
LEWIS BOLT NUT CO	11/8/2018	1,310.64	PCARD
LEXIPOL LLC	11/28/2018	3,700.00	CHECK
LG RATHBUN CO	11/8/2018	104.68	PCARD
LHM CHRYSLER DOGDEJE	10/30/2018	17.68	PCARD
LHM CHRYSLER DOGDEJE	11/1/2018	22.48	PCARD
LHM CHRYSLER DOGDEJE	11/2/2018	126.84	PCARD
LHM CHRYSLER DOGDEJE	11/5/2018	166.72	PCARD
LHM CHRYSLER DOGDEJE	11/5/2018	15.20	PCARD
LHM CHRYSLER DOGDEJE	11/5/2018	148.28	PCARD
LHM CHRYSLER DOGDEJE	11/6/2018	51.32	PCARD
LHM CHRYSLER DOGDEJE	11/7/2018	28.53	PCARD
LHM CHRYSLER DOGDEJE	11/8/2018	53.20	PCARD
LHM CHRYSLER DOGDEJE	11/9/2018	56.48	PCARD
LHM CHRYSLER DOGDEJE	11/9/2018	17.76	PCARD
LHM CHRYSLER DOGDEJE	11/9/2018	17.76	PCARD
LHM CHRYSLER DOGDEJE	11/13/2018	51.32	PCARD
LHM CHRYSLER DOGDEJE	11/16/2018	(28.24)	PCARD
LHM CHRYSLER DOGDEJE	November-18	(17.76)	PCARD
LHM CHRYSLER DOGDEJE	11/19/2018	109.60	PCARD
LHM FORD LAKEWOOD	10/30/2018	95.63	PCARD
LHM FORD LAKEWOOD	11/1/2018	92.72	PCARD
LHM FORD LAKEWOOD	11/6/2018	102.24	PCARD
LHM FORD LAKEWOOD	11/13/2018	58.75	PCARD
LHM FORD LAKEWOOD	11/13/2018	28.78	PCARD
LHM FORD LAKEWOOD	11/15/2018	601.50	PCARD
LHM FORD LAKEWOOD	11/16/2018	117.96	PCARD
LHM FORD LAKEWOOD	11/20/2018	84.88	PCARD
LHM FORD LAKEWOOD	11/20/2018	166.33	PCARD
LIFE INSURANCE COMPANY OF	11/19/2018	806.00	CHECK
LIFE INSURANCE COMPANY OF	11/19/2018	69,823.39	CHECK
LIFE'S ABUNDANCE, IN	11/6/2018	82.77	PCARD
LILES, STACY LINN	11/5/2018	932.91	CHECK
LINDSAY, NATHAN	11/5/2018	1,379.77	CHECK
LITTLE TIRES & WHEEL	10/31/2018	327.56	PCARD
LITTLE TIRES & WHEEL	11/14/2018	165.38	PCARD
LL JOHNSON DIST CO	10/26/2018	112.17	PCARD
LM NELSON AND ASSOCI	10/28/2018	548.50	PCARD
LOBATO, RICHARD C.	11/20/2018	1,000.00	CHECK
LOCKTON INVESTMENT ADVISORS LLC	11/14/2018	10,000.00	CHECK
LODO SELF-STORAGE LL	10/26/2018	849.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LOGICAL OPERATIONS	11/9/2018	468.55	PCARD
LONNIE D CRUMP	11/6/2018	200.00	CHECK
LONNIE D CRUMP	11/20/2018	400.00	CHECK
LOREN & ASSOCIATES, INC.	11/7/2018	1,720.02	EFT
LOREN & ASSOCIATES, INC.	11/28/2018	451.00	EFT
LOW VOLTAGE WIRING	11/2/2018	264.00	PCARD
LOWES #00340	10/30/2018	38.59	PCARD
LOWES #00340	11/16/2018	108.39	PCARD
LT ENVIRONMENTAL, INC.	11/7/2018	7,347.86	CHECK
LT ENVIRONMENTAL, INC.	11/14/2018	3,106.67	CHECK
MACHELLE L. WILLIBY	11/6/2018	200.00	CHECK
MACHELLE L. WILLIBY	11/20/2018	200.00	CHECK
MAJORSELL INTERNATIONAL LTD	11/5/2018	188.00	EFT
MAJORSELL INTERNATIONAL LTD	11/21/2018	547.50	EFT
MAJORSELL INTERNATIONAL LTD	11/28/2018	235.00	EFT
MALIK GATLING	11/6/2018	4,200.00	CHECK
MALIK GATLING	11/20/2018	1,250.00	CHECK
MALLORY SAFETY AND S	10/29/2018	1,155.00	PCARD
MANION CONSTRUCTION, INC.	11/14/2018	3,212.00	EFT
MANSFIELD OIL COMPANY	11/5/2018	36,004.40	EFT
MANSFIELD OIL COMPANY	11/7/2018	147,643.41	EFT
MANSFIELD OIL COMPANY	11/14/2018	414,210.85	EFT
MANSFIELD OIL COMPANY	11/19/2018	130,151.70	EFT
MANSFIELD OIL COMPANY	11/21/2018	195,828.79	EFT
MANSFIELD OIL COMPANY	11/28/2018	59,107.32	EFT
MARINI DIESEL INC	11/19/2018	2,068.00	CHECK
MARINI DIESEL INC	11/21/2018	1,323.84	CHECK
MARINI DIESEL INC	11/28/2018	900.04	CHECK
MARK A. SIMMERMAN	11/20/2018	500.00	CHECK
MARK ANDY PRINT PROD	11/12/2018	2,400.00	PCARD
MARK YACANO	11/6/2018	400.00	CHECK
MARK YACANO	11/20/2018	200.00	CHECK
MARRIOTT ANAHEIM	10/25/2018	842.13	PCARD
MARSH USA INC.	11/16/2018	168,610.00	EFT
MARTA L TULLIS	11/12/2018	25.50	CHECK
MARTIN F. GARLAND	11/6/2018	1,200.00	CHECK
MARTIN F. GARLAND	11/20/2018	1,500.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	11/12/2018	45,147.17	CHECK
MASTERCRAFT TRUCK EQ	11/1/2018	385.22	PCARD
MASTER'S TRANSPORTATION COLORADO INC	11/7/2018	392,226.18	CHECK
MASTER'S TRANSPORTATION COLORADO INC	11/12/2018	469,585.26	CHECK
MASTER'S TRANSPORTATION COLORADO INC	11/14/2018	607,520.15	CHECK
MASTER'S TRANSPORTATION COLORADO INC	11/19/2018	338,843.20	CHECK
MASTER'S TRANSPORTATION COLORADO INC	11/21/2018	946,363.35	CHECK
MASTERTech SECURITY	11/17/2018	30.50	PCARD
MATT FERLAND MATCO	11/21/2018	57.90	PCARD
MATTHEW E. MERRION	11/6/2018	900.00	CHECK
MATTHEW E. MERRION	11/20/2018	300.00	CHECK
MATTHEW J. BRUKBACHER	11/6/2018	500.00	CHECK
MATTHEW J. BRUKBACHER	11/20/2018	550.00	CHECK
MATTHEW R. GREEN	11/6/2018	600.00	CHECK
MATTHEW R. GREEN	11/20/2018	800.00	CHECK
MATTHEW S. BAUGHMAN	11/20/2018	2,400.00	CHECK
MATTHEW T. GREEN	11/6/2018	400.00	CHECK
MATTHEW T. GREEN	11/20/2018	400.00	CHECK
MATTHEWS, BRIAN V.	11/7/2018	115.68	CHECK
MATTHEWS, BRIAN V.	11/12/2018	664.00	CHECK
MAXWELL INDUSTRIES R & D INC	11/21/2018	10,644.30	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MC MIETH TICKET PUNC	11/1/2018	1,629.00	PCARD
MCCANDLESS TRUCK CEN	10/24/2018	171.63	PCARD
MCCANDLESS TRUCK CEN	10/24/2018	1,162.81	PCARD
MCCANDLESS TRUCK CEN	10/25/2018	17.51	PCARD
MCCANDLESS TRUCK CEN	10/25/2018	39.96	PCARD
MCCANDLESS TRUCK CEN	10/25/2018	(92.00)	PCARD
MCCANDLESS TRUCK CEN	11/6/2018	49.26	PCARD
MCCANDLESS TRUCK CEN	11/7/2018	421.28	PCARD
MCCANDLESS TRUCK CEN	11/13/2018	195.22	PCARD
MCCI LLC	11/14/2018	22,037.45	CHECK
MCCOY SALES CORPORAT	11/1/2018	2,121.40	PCARD
MCGEE COMPANY	10/24/2018	183.40	PCARD
MCGEE COMPANY	10/24/2018	550.11	PCARD
MCGEE COMPANY	10/29/2018	85.96	PCARD
MCI SERVICE PARTS INC.	11/5/2018	5,179.65	EFT
MCI SERVICE PARTS INC.	11/7/2018	8,953.40	EFT
MCI SERVICE PARTS INC.	11/12/2018	6,250.61	EFT
MCI SERVICE PARTS INC.	11/14/2018	14,954.43	EFT
MCI SERVICE PARTS INC.	11/19/2018	2,426.10	EFT
MCI SERVICE PARTS INC.	11/21/2018	8,383.40	EFT
MCI SERVICE PARTS INC.	11/28/2018	20,750.22	EFT
MCITP/MCTS	11/7/2018	73,600.00	EFT
MCITP/MCTS	11/21/2018	76,126.00	EFT
MCPMAHON, PATRICK RYAN	11/21/2018	1,481.80	CHECK
MCMANUS, BARBARA	11/12/2018	143.64	CHECK
MCMANUS, BARBARA	11/19/2018	144.03	CHECK
MCMANUS, BARBARA	11/19/2018	144.03	CHECK
MCMANUS, BARBARA	10/30/2018	138.34	PCARD
MCNEVIN COMPANY	11/6/2018	48.00	PCARD
MEADER, MICHAEL S	11/5/2018	904.64	CHECK
MELLNOR APARTMENTS	11/14/2018	293.00	CHECK
MENTER, DANIEL WILLIAM	11/19/2018	641.75	CHECK
MENTOR GRAPHICS CRP	11/8/2018	2,018.00	PCARD
MERCHANTS OFC FURNIT	11/5/2018	255.00	PCARD
MERIDIAN FIRE AND SE	11/20/2018	312.50	PCARD
MERRITT, DANIEL W.	11/7/2018	278.02	CHECK
META RAY	11/21/2018	18.70	CHECK
METAL FINISHING SYSTEMS INC.	11/7/2018	231.65	CHECK
METRO CLEANERS	11/9/2018	789.60	PCARD
METRO NORTH CHAMBER	11/16/2018	20.00	PCARD
METRO TRANSPORTATION PLANNING &	11/14/2018	52,404.00	CHECK
MHC KENWORTH - DENVER	11/5/2018	23.25	EFT
MHC KENWORTH - DENVER	11/7/2018	129,158.53	EFT
MHC KENWORTH - DENVER	11/12/2018	48.02	EFT
MHC KENWORTH - DENVER	11/14/2018	1,080.90	EFT
MICAH H. ABRAMS	11/6/2018	850.00	CHECK
MICAH H. ABRAMS	11/20/2018	1,250.00	CHECK
MICHAEL BAKER JR. INC.	11/19/2018	8,772.57	CHECK
MICHAEL D DZIURGOT	11/6/2018	200.00	CHECK
MICHAEL D DZIURGOT	11/20/2018	400.00	CHECK
MICHAEL DAVID PRINCE	11/6/2018	400.00	CHECK
MICHAEL DAVID PRINCE	11/20/2018	200.00	CHECK
MICHAEL E. CORDOVA	11/6/2018	2,100.00	CHECK
MICHAEL E. CORDOVA	11/20/2018	600.00	CHECK
MICHAEL J. CLARK	11/6/2018	600.00	CHECK
MICHAEL J. CLARK	11/20/2018	600.00	CHECK
MICHAEL J. TILTON	11/6/2018	800.00	CHECK
MICHAEL KENT DOBBINS	11/6/2018	600.00	CHECK
MICHAEL KENT DOBBINS	11/20/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL L. BARNES	11/6/2018	1,500.00	CHECK
MICHAEL L. BARNES	11/20/2018	1,200.00	CHECK
MICHAEL L. TRAUDT	11/6/2018	300.00	CHECK
MICHAEL L. TRAUDT	11/20/2018	950.00	CHECK
MICHAEL L. WALKER	11/6/2018	1,800.00	CHECK
MICHAEL L. WALKER	11/20/2018	1,400.00	CHECK
MICHAEL P. PITRUSU	11/6/2018	200.00	CHECK
MICHAEL P. PITRUSU	11/20/2018	400.00	CHECK
MICHAEL S. STONEY	11/6/2018	900.00	CHECK
MICHAEL S. STONEY	11/20/2018	1,100.00	CHECK
MICHEL APARISIO	11/14/2018	9.00	CHECK
MICHELIN NORTH AMERICA, INC.	11/19/2018	140,786.23	CHECK
MIDWEST SIGN & SCREEN PRINTING	11/12/2018	6,840.88	EFT
MIDWEST SIGN & SCREEN PRINTING	11/14/2018	5,313.48	EFT
MIDWEST SIGN & SCREEN PRINTING	11/21/2018	(1,212.76)	EFT
MIDWEST SIGN & SCREEN PRINTING	11/28/2018	473.00	EFT
MIDWEST SIGN SCREEN	10/26/2018	170.00	PCARD
MIDWEST SIGN SCREEN	10/29/2018	2,494.50	PCARD
MIDWEST SIGN SCREEN	11/13/2018	386.98	PCARD
MIKE J. HANIFIN	11/6/2018	200.00	CHECK
MIKE J. HANIFIN	11/20/2018	550.00	CHECK
MIKE MAY	11/6/2018	475.00	CHECK
MIKE MAY	11/20/2018	1,137.50	CHECK
MILE HIGH FITNESS AN	10/30/2018	225.00	PCARD
MILLS FORD OF WILLMA	11/20/2018	688.48	PCARD
MISUMI USA	11/21/2018	80.23	PCARD
MITCHELL, DEBORAH ANN	11/12/2018	441.25	CHECK
MLKBUSINESSAWARDS.OR	11/19/2018	1,500.00	PCARD
MLKBUSINESSAWARDS.OR	11/21/2018	1,500.00	PCARD
MODERN TRACK MACHINE	11/6/2018	2,745.00	PCARD
MODINE MANUFACTURING COMPANY	11/14/2018	7,844.00	EFT
MOHAWK MFG. & SUPPLY CO.	11/5/2018	960.79	EFT
MOHAWK MFG. & SUPPLY CO.	11/7/2018	459.88	EFT
MOHAWK MFG. & SUPPLY CO.	11/14/2018	532.50	EFT
MOHAWK MFG. & SUPPLY CO.	11/19/2018	958.66	EFT
MOHAWK MFG. & SUPPLY CO.	11/21/2018	1,392.68	EFT
MOHAWK MFG. & SUPPLY CO.	11/28/2018	1,269.86	EFT
MONOGRAMS BY K & K	11/8/2018	24.00	PCARD
MOTION AND FLOW CONTROL PRODUCTS INC	11/14/2018	3,967.20	EFT
MOTION INDUSTRIES, INC.	11/14/2018	141.12	EFT
MOTION INDUSTRIES, INC.	11/28/2018	27.33	EFT
MOUSER ELECTRONICS I	10/30/2018	(2.00)	PCARD
MOUSER ELECTRONICS I	10/31/2018	281.64	PCARD
MOUSER ELECTRONICS I	11/7/2018	49.94	PCARD
MPI 303-	11/20/2018	1,300.38	PCARD
MSC 800-	10/30/2018	7.92	PCARD
MSC 800-	10/31/2018	669.60	PCARD
MSC 800-	11/1/2018	4.63	PCARD
MSC 800-	11/6/2018	49.48	PCARD
MSC 800-	11/8/2018	130.90	PCARD
MSC 800-	11/8/2018	1,340.74	PCARD
MSC 800-	11/8/2018	1.64	PCARD
MSC 800-	11/13/2018	103.50	PCARD
MSC 800-	11/14/2018	(395.20)	PCARD
MSC 800-	11/15/2018	9.10	PCARD
MSC 800-	11/15/2018	705.80	PCARD
MSC 800-	11/15/2018	501.20	PCARD
MSC 800-	11/15/2018	544.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC 800-	11/16/2018	1,750.00	PCARD
MSC 800-	11/16/2018	715.86	PCARD
MSC 800-	11/17/2018	764.50	PCARD
MSC 800-	11/20/2018	325.20	PCARD
MSC 800-	11/20/2018	90.28	PCARD
MSC 800-	11/21/2018	282.32	PCARD
MSC CLASS C	10/30/2018	33.95	PCARD
MSC CLASS C	10/31/2018	101.36	PCARD
MSC CLASS C	11/14/2018	21.50	PCARD
MSC CLASS C	11/15/2018	173.69	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	11/7/2018	220.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/7/2018	319.29	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/12/2018	100.50	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/12/2018	1,051.23	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/19/2018	394.36	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/19/2018	13,979.91	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/21/2018	448.66	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/28/2018	289.52	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/28/2018	4,285.30	CHECK
MTNSTATEEM	10/25/2018	(310.00)	PCARD
MTNSTATEEM	11/8/2018	(130.00)	PCARD
MTNSTATEEM	11/16/2018	130.00	PCARD
MTNSTATEEM	11/19/2018	(130.00)	PCARD
MULTICARD	10/26/2018	863.00	PCARD
MUNCIE TRANSIT SUPPLY	11/7/2018	3,686.83	EFT
MUNCIE TRANSIT SUPPLY	11/12/2018	577.60	EFT
MUNCIE TRANSIT SUPPLY	11/14/2018	732.64	EFT
MUNCIE TRANSIT SUPPLY	11/19/2018	194.14	EFT
MUNCIE TRANSIT SUPPLY	11/21/2018	2,039.78	EFT
MUNCIE TRANSIT SUPPLY	11/28/2018	1,778.42	EFT
MV PUBLIC TRANSPORTATION, INC	11/2/2018	351,904.68	EFT
MV PUBLIC TRANSPORTATION, INC	11/21/2018	152,674.16	EFT
MY CHOICE SOFTWARE	11/12/2018	2,155.40	PCARD
MY WHITEBOARDS.COM	11/14/2018	2,549.70	PCARD
MYGRANT GLASS CO #02	10/26/2018	112.07	PCARD
MYTHICS INC	11/12/2018	22,363.82	EFT
MYTHICS INC	11/14/2018	165,851.39	EFT
NAPA AUTO PARTS	11/19/2018	306.70	EFT
NAPA AUTO PARTS	11/21/2018	50.46	EFT
NAPA STORE 3600001	10/24/2018	31.28	PCARD
NAPA STORE 3600001	10/24/2018	126.52	PCARD
NAPA STORE 3600001	10/25/2018	61.78	PCARD
NAPA STORE 3600001	10/25/2018	5.08	PCARD
NAPA STORE 3600001	10/26/2018	31.52	PCARD
NAPA STORE 3600001	10/26/2018	10.71	PCARD
NAPA STORE 3600001	10/26/2018	86.35	PCARD
NAPA STORE 3600001	10/26/2018	53.12	PCARD
NAPA STORE 3600001	10/29/2018	199.87	PCARD
NAPA STORE 3600001	10/29/2018	81.96	PCARD
NAPA STORE 3600001	10/30/2018	83.58	PCARD
NAPA STORE 3600001	10/30/2018	33.16	PCARD
NAPA STORE 3600001	10/30/2018	17.18	PCARD
NAPA STORE 3600001	10/31/2018	39.36	PCARD
NAPA STORE 3600001	10/31/2018	10.16	PCARD
NAPA STORE 3600001	10/31/2018	257.48	PCARD
NAPA STORE 3600001	11/1/2018	16.33	PCARD
NAPA STORE 3600001	11/2/2018	10.16	PCARD
NAPA STORE 3600001	11/2/2018	238.44	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	11/6/2018	47.29	PCARD
NAPA STORE 3600001	11/6/2018	16.52	PCARD
NAPA STORE 3600001	11/6/2018	41.84	PCARD
NAPA STORE 3600001	11/7/2018	62.09	PCARD
NAPA STORE 3600001	11/7/2018	195.66	PCARD
NAPA STORE 3600001	11/7/2018	3.70	PCARD
NAPA STORE 3600001	11/8/2018	36.56	PCARD
NAPA STORE 3600001	11/8/2018	74.42	PCARD
NAPA STORE 3600001	11/8/2018	97.09	PCARD
NAPA STORE 3600001	11/8/2018	(50.00)	PCARD
NAPA STORE 3600001	11/9/2018	10.58	PCARD
NAPA STORE 3600001	11/9/2018	10.99	PCARD
NAPA STORE 3600001	11/9/2018	11.07	PCARD
NAPA STORE 3600001	11/9/2018	(10.58)	PCARD
NAPA STORE 3600001	11/12/2018	68.26	PCARD
NAPA STORE 3600001	11/12/2018	57.06	PCARD
NAPA STORE 3600001	11/13/2018	41.22	PCARD
NAPA STORE 3600001	11/13/2018	(26.37)	PCARD
NAPA STORE 3600001	11/14/2018	137.61	PCARD
NAPA STORE 3600001	11/14/2018	(137.61)	PCARD
NAPA STORE 3600001	11/15/2018	3.06	PCARD
NAPA STORE 3600001	11/15/2018	130.02	PCARD
NAPA STORE 3600001	11/16/2018	17.59	PCARD
NAPA STORE 3600001	11/16/2018	(7.64)	PCARD
NAPA STORE 3600001	11/19/2018	117.57	PCARD
NAPA STORE 3600001	11/19/2018	168.88	PCARD
NAPA STORE 3600001	11/20/2018	150.08	PCARD
NAPA STORE 3600001	11/20/2018	122.70	PCARD
NAPA STORE 3600001	11/20/2018	48.43	PCARD
NAPA STORE 3600001	11/20/2018	(13.49)	PCARD
NAPA STORE 3600016	11/5/2018	10.99	PCARD
NASH GURULE	11/6/2018	1,000.00	CHECK
NASH GURULE	11/20/2018	250.00	CHECK
NATHAN MEIER	11/6/2018	400.00	CHECK
NATHAN MEIER	11/20/2018	400.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	11/12/2018	5,153.92	EFT
NATIONAL COATINGS 89	10/31/2018	853.79	PCARD
NATIONAL ELECTRIC GATE COMPANY, INC	11/14/2018	1,038.00	CHECK
NATIONAL ELECTRIC GATE COMPANY, INC	11/28/2018	299.89	CHECK
NATIONAL FEDERATION	10/24/2018	180.00	PCARD
NATIONAL OAK DISTRIB	10/30/2018	186.99	PCARD
NATIONAL OAK DISTRIB	10/30/2018	137.58	PCARD
NATIONAL OAK DISTRIB	11/1/2018	186.99	PCARD
NATIONAL OAK DISTRIB	11/6/2018	525.90	PCARD
NATIONAL OAK DISTRIB	11/12/2018	542.53	PCARD
NATIONAL OAK DISTRIB	11/15/2018	447.49	PCARD
NATIONAL OAK DISTRIBUTORS INC	11/7/2018	2,349.27	EFT
NATIONAL OAK DISTRIBUTORS INC	11/14/2018	839.05	EFT
NATIONAL OAK DISTRIBUTORS INC	11/21/2018	1,223.07	EFT
NATIONAL OAK DISTRIBUTORS INC	11/28/2018	841.62	EFT
NEOPART TRANSIT LLC	11/14/2018	302.00	EFT
NEOPART TRANSIT LLC	11/28/2018	365.33	EFT
NETWORK CRAZE TECH	10/26/2018	2,850.00	PCARD
NETWORK CRAZE TECHNO	11/9/2018	2,275.00	PCARD
NEU INC	11/12/2018	590.00	CHECK
NEW FLYER INDUSTRIES	11/5/2018	1,196.96	EFT
NEW FLYER INDUSTRIES	11/7/2018	5,781.77	EFT
NEW FLYER INDUSTRIES	11/12/2018	1,246.70	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEW FLYER INDUSTRIES	11/14/2018	7,969.32	EFT
NEW FLYER INDUSTRIES	11/21/2018	13,400.09	EFT
NEW HORIZONS DENVER	11/15/2018	295.00	PCARD
NEW PIG CORPORATION	11/7/2018	4,032.00	EFT
NEWARK US 00000075	10/25/2018	68.15	PCARD
NEWARK US 00000075	10/30/2018	30.30	PCARD
NEWARK US 00000075	10/31/2018	58.00	PCARD
NEWARK US 00000075	11/2/2018	63.63	PCARD
NEWZ GROUP	10/31/2018	111.80	PCARD
NFPA NATL FIRE PROTE	11/8/2018	1,495.00	PCARD
NICHOLAS B. MULDOON	11/6/2018	600.00	CHECK
NICHOLAS B. MULDOON	11/20/2018	300.00	CHECK
NICHOLAS M BRUNGARDT	11/6/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	11/20/2018	400.00	CHECK
NICOLE A. BATISTE	11/6/2018	300.00	CHECK
NICOLE A. BATISTE	11/20/2018	600.00	CHECK
NICOLE D. WICKLUND	11/6/2018	400.00	CHECK
NICOLE D. WICKLUND	11/20/2018	400.00	CHECK
NIGEL M. LABARRIE	11/6/2018	300.00	CHECK
NIGEL M. LABARRIE	11/20/2018	600.00	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	11/12/2018	1,553.44	CHECK
NORTH PECOS WATER & SANITATION DIST	11/7/2018	15.39	CHECK
NORTHERN AZ WIND & S	11/19/2018	343.51	PCARD
NOVA CATERING	11/1/2018	770.59	PCARD
NOVAVISION INC	11/5/2018	510.00	PCARD
O J WATSON CO INC	11/12/2018	147.60	PCARD
O J WATSON CO INC	11/13/2018	353.60	PCARD
O J WATSON CO INC	11/14/2018	751.43	PCARD
O J WATSON CO INC	11/14/2018	441.78	PCARD
O MEARA FORD	10/22/2018	(263.25)	PCARD
O MEARA FORD	10/30/2018	172.80	PCARD
O MEARA FORD	10/30/2018	21.47	PCARD
O MEARA FORD	11/1/2018	11.40	PCARD
O MEARA FORD	11/2/2018	70.68	PCARD
O MEARA FORD	11/2/2018	375.43	PCARD
O MEARA FORD	11/2/2018	(53.24)	PCARD
O MEARA FORD	11/5/2018	108.13	PCARD
O MEARA FORD	11/5/2018	144.48	PCARD
O MEARA FORD	11/5/2018	61.69	PCARD
O MEARA FORD	11/5/2018	61.69	PCARD
O MEARA FORD	11/5/2018	80.88	PCARD
O MEARA FORD	11/5/2018	38.27	PCARD
O MEARA FORD	11/6/2018	23.50	PCARD
O MEARA FORD	11/6/2018	10.25	PCARD
O MEARA FORD	11/6/2018	110.32	PCARD
O MEARA FORD	11/7/2018	291.65	PCARD
O MEARA FORD	11/14/2018	21.47	PCARD
O MEARA FORD	11/15/2018	10.01	PCARD
O MEARA FORD	11/20/2018	95.63	PCARD
O MEARA FORD	11/20/2018	276.92	PCARD
O MEARA FORD	11/21/2018	31.96	PCARD
O MEARA FORD	11/21/2018	117.10	PCARD
O MEARA FORD	11/21/2018	50.50	PCARD
OCCUPATIONAL HEALTH CENTERS OF	11/12/2018	19,159.00	CHECK
OFFICE LIQUIDATORS I	11/13/2018	1,268.00	PCARD
OFFICE LIQUIDATORS I	11/15/2018	1,293.00	PCARD
OFFICE LIQUIDATORS I	11/15/2018	1,018.00	PCARD
ONE CLEAR CHOICE GAR	11/7/2018	800.03	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ORBITZ 7389571638335	11/2/2018	308.06	PCARD
OREILLY AUTO #2658	11/1/2018	87.44	PCARD
OREILLY AUTO #2658	11/1/2018	6.99	PCARD
OREILLY AUTO #2658	11/2/2018	20.97	PCARD
OREILLY AUTO #2658	11/2/2018	47.92	PCARD
OREILLY AUTO #3027	10/25/2018	7.96	PCARD
OREILLY AUTO #3027	11/8/2018	23.97	PCARD
OREILLY AUTO #3027	11/19/2018	15.89	PCARD
ORGO-THERMIT INC	11/28/2018	98,784.00	EFT
ORKIN LLC 002	10/31/2018	89.64	PCARD
ORKIN LLC 002	10/31/2018	204.02	PCARD
ORKIN LLC 002	11/16/2018	112.25	PCARD
ORKIN LLC 002	11/16/2018	164.95	PCARD
ORKIN LLC 002	11/16/2018	113.03	PCARD
ORKIN LLC 002	11/16/2018	140.94	PCARD
ORKIN LLC 002	11/16/2018	204.02	PCARD
PACIFIC OFFICE AUTOM	11/8/2018	99.90	PCARD
PACIFIC OFFICE AUTOMATION, INC	11/14/2018	8,504.86	CHECK
PANERA BREAD #202453	11/15/2018	256.75	PCARD
PARADISE CLEANERS	10/26/2018	199.75	PCARD
PARK SUPPLY OF COLOR	10/31/2018	10.93	PCARD
PARKER WATER & SANITATION DIST.	11/19/2018	394.41	CHECK
PARSONS TRANSPORTATION GROUP INC.	11/7/2018	143,009.52	CHECK
PATRICIO SERRANT	11/6/2018	800.00	CHECK
PATRICIO SERRANT	11/20/2018	500.00	CHECK
PATRICK H. HAYDEN	11/6/2018	600.00	CHECK
PATRICK H. HAYDEN	11/20/2018	600.00	CHECK
PAUL A. CANCINO	11/6/2018	800.00	CHECK
PAUL A. CANCINO	11/20/2018	600.00	CHECK
PAUL B. JERO THE	11/6/2018	400.00	CHECK
PAUL B. JERO THE	11/20/2018	400.00	CHECK
PAUL VON FELDT	11/6/2018	3,000.00	CHECK
PAUL VON FELDT	11/20/2018	3,000.00	CHECK
PAULINO GARDENS INC	11/19/2018	239.76	PCARD
PAVILIONS PL LLC	11/12/2018	3,734.08	CHECK
PAYPAL SCRUMALLIAN	10/25/2018	800.00	PCARD
PAYPAL THE FOA	11/15/2018	100.00	PCARD
PDU CAT, INC	11/16/2018	198.58	PCARD
PEAK 1 SPRT	11/20/2018	405.00	PCARD
PEI GENESIS INC	11/14/2018	84.13	EFT
PENTA CORPORATION	11/19/2018	3,855.07	CHECK
PEREZ, ERNESTO JR.	11/12/2018	33.15	CHECK
PERFORMANCE BUILDING	11/16/2018	678.00	PCARD
PERFORMANCE RADIATOR	11/6/2018	98.00	PCARD
PERFORMANCE RADIATOR	11/13/2018	126.81	PCARD
PETE PONICH	11/6/2018	600.00	CHECK
PETE PONICH	11/20/2018	600.00	CHECK
PETERSEN SPECIALTY C	11/19/2018	114.75	PCARD
PETSMART # 1343	11/21/2018	56.47	PCARD
PF DISTRIBUTION CENTER INC	11/14/2018	3,330.00	CHECK
PHILIP J HERNANDEZ	11/6/2018	800.00	CHECK
PHILIP J HERNANDEZ	11/20/2018	500.00	CHECK
PHILLIP A. RATHBUN	11/6/2018	400.00	CHECK
PHILLIP A. RATHBUN	11/20/2018	400.00	CHECK
PIERCE, WALTER G.	11/21/2018	113.98	CHECK
PITTMAN DESIGN LLC	11/12/2018	30,000.00	EFT
PLANNED INSURANCE SERVICE, INC.	11/8/2018	5,256.36	EFT
PLASTICARE	11/16/2018	123.20	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
PLOTTER SUPPLIES INC	11/2/2018	2,747.52	PCARD
PLOTTER SUPPLIES INC	11/14/2018	2,280.00	PCARD
PORT PLASTICS INC	11/14/2018	291.20	CHECK
PORTACO INC	11/9/2018	255.71	PCARD
POSITIVE PROMOTIONS	11/16/2018	978.48	PCARD
POSPAPER.COM	10/30/2018	213.71	PCARD
POWDER COATING SPECI	10/29/2018	345.00	PCARD
POWDER COATING SPECI	10/29/2018	495.00	PCARD
POWDER COATING SPECI	11/2/2018	1,925.00	PCARD
POWDER COATING SPECI	11/2/2018	390.00	PCARD
POWDER COATING SPECI	11/5/2018	300.00	PCARD
POWDER COATING SPECI	11/8/2018	510.00	PCARD
POWDER COATING SPECI	11/8/2018	1,470.00	PCARD
POWDER COATING SPECI	11/16/2018	1,925.00	PCARD
POWDER COATING SPECI	11/19/2018	1,650.00	PCARD
POWDER COATING SPECI	11/20/2018	1,000.00	PCARD
PRAIRIE MOUNTAIN MED	11/12/2018	128.92	PCARD
PRESTIGE CORPORATE R	10/31/2018	841.75	PCARD
PREVOST CAR (US) INC.	11/7/2018	1,911.80	EFT
PREVOST CAR (US) INC.	11/21/2018	114.00	EFT
PRIOR, KEVIN D	11/13/2018	(133.51)	CHECK
PROBEMASTER.COM	10/29/2018	376.00	PCARD
PROFESSIONAL PLASTICS, INC.	11/12/2018	3,639.80	CHECK
PROFESSIONAL PLASTICS, INC.	11/14/2018	961.80	CHECK
PROGRESS RAIL SERVICES CORPORATION	11/28/2018	425.00	EFT
PROTECH COMPUTER SYS	11/5/2018	1,057.00	PCARD
PROTECH COMPUTER SYS	11/13/2018	2,564.55	PCARD
PROTECH COMPUTER SYS	11/19/2018	2,972.51	PCARD
PSI REPAIR SERVICES, INC.	11/12/2018	24,205.19	CHECK
PSI REPAIR SERVICES, INC.	11/28/2018	3,804.10	CHECK
PUBLIC WORKS-PRKG ME	10/27/2018	2.00	PCARD
R M POWER GENERATION	11/7/2018	925.30	PCARD
R.F.S., INC.	11/19/2018	1,474.00	CHECK
R.F.S., INC.	11/28/2018	255.70	CHECK
R.S. HUGHES COMPANY, INC.	11/28/2018	323.40	CHECK
RAIL SERVICES CORPORATION	11/28/2018	169,383.56	CHECK
RAILS COMPANY	11/14/2018	300.00	CHECK
RAINMASTER	11/7/2018	92.24	PCARD
RAKUTEN.COM	10/27/2018	423.28	PCARD
RAMBLIN EXPRESS INC	11/30/2018	30,860.00	EFT
RAMPART SUPPLY, INC	11/14/2018	121.52	PCARD
RAMPART SUPPLY, INC	11/20/2018	34.09	PCARD
RANDAL S. MOODY	11/6/2018	500.00	CHECK
RANDAL S. MOODY	11/20/2018	1,000.00	CHECK
RANDY CARROLL	11/6/2018	600.00	CHECK
RANDY CARROLL	11/20/2018	600.00	CHECK
RAYMOND GUADIANA	11/6/2018	1,200.00	CHECK
RAYMOND GUADIANA	11/20/2018	600.00	CHECK
RCI SPHC	11/19/2018	4,166.67	CHECK
REDDY ICE 399	11/7/2018	(12.74)	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	11/28/2018	2,656.21	EFT
REGIONAL RAIL PARTNERS	11/19/2018	5,243,534.44	EFT
REPUBLIC SERVICES TR	11/2/2018	359.94	PCARD
REVISION, INC.	11/7/2018	10,002.50	CHECK
RHINEHART OIL CO INC	11/5/2018	557.50	EFT
RHINEHART OIL CO INC	11/12/2018	5,505.72	EFT
RHINEHART OIL CO INC	11/14/2018	20,496.85	EFT
RHINEHART OIL CO INC	11/21/2018	5,574.54	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RHINEHART OIL CO INC	11/28/2018	21,876.24	EFT
RICHARD J. BREST	11/6/2018	1,400.00	CHECK
RICHARD J. BREST	11/20/2018	1,100.00	CHECK
RICK BEALL	11/6/2018	1,650.00	CHECK
RICK BEALL	11/20/2018	1,600.00	CHECK
RMGPA.ORG	10/30/2018	10.00	PCARD
RMGPA.ORG	11/14/2018	99.00	PCARD
ROB R. MCGREGOR	11/20/2018	200.00	CHECK
ROBERT A. JACKSON	11/6/2018	1,200.00	CHECK
ROBERT A. JACKSON	11/20/2018	400.00	CHECK
ROBERT A. SALAZAR	11/6/2018	400.00	CHECK
ROBERT A. SALAZAR	11/20/2018	400.00	CHECK
ROBERT H BRODEN	11/6/2018	250.00	CHECK
ROBERT H BRODEN	11/20/2018	200.00	CHECK
ROBERT J. MEDINA	11/6/2018	200.00	CHECK
ROBERT J. MEDINA	11/20/2018	600.00	CHECK
ROBERT WONG	11/6/2018	400.00	CHECK
ROBERT WONG	11/20/2018	400.00	CHECK
ROBOTSHOP.COM	10/25/2018	41.00	PCARD
ROCKET SEALS CORPORATION	11/21/2018	124.38	CHECK
ROCKET SEALS, INC.	11/5/2018	65.66	PCARD
ROCKY MOUNTAIN RESERVE LLC	11/8/2018	45,726.57	EFT
ROCKY MOUNTAIN RESERVE LLC	11/8/2018	1,334.58	EFT
ROCKY MOUNTAIN RESERVE LLC	11/13/2018	60,278.99	EFT
ROCKY MOUNTAIN RESERVE LLC	11/14/2018	4,355.50	CHECK
ROCKY MOUNTAIN RESERVE LLC	11/21/2018	46,156.57	EFT
ROCKY MOUNTAIN RESERVE LLC	11/21/2018	1,334.58	EFT
ROCKY MOUNTAIN RESERVE LLC	11/27/2018	3,474.28	EFT
ROCKY MTN TESTING IN	11/5/2018	348.50	PCARD
RONALD D. TANGUMA	11/6/2018	600.00	CHECK
RONALD D. TANGUMA	11/20/2018	600.00	CHECK
ROSETTA STONE	10/31/2018	231.30	PCARD
ROSS-AMATO, JENIFER MEGAN	11/28/2018	185.06	CHECK
ROYAL SUPPLY COMPANY	11/14/2018	267.60	EFT
ROYBAL, BETH A	11/12/2018	111.20	CHECK
ROYBAL, BETH A	11/26/2018	59.95	CHECK
ROYCE INDUSTRIES DEN	11/6/2018	282.45	PCARD
ROYCE INDUSTRIES DEN	11/16/2018	908.21	PCARD
RS HUGHES CO INC	11/12/2018	452.32	PCARD
RSD - DENVER#72	11/13/2018	347.30	PCARD
RTD PASS & 10RIDE VM	10/31/2018	13.00	PCARD
RTD PASS & 10RIDE VM	11/1/2018	(13.00)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	11/5/2018	1,004.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	11/5/2018	1,681,698.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	11/8/2018	144,832.93	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	11/9/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	11/21/2018	145,031.15	EFT
RTD/ATU PENSION PLAN TRUST	11/8/2018	733,637.99	EFT
RTD/ATU PENSION PLAN TRUST	11/21/2018	771,965.97	EFT
RTD/SALARIED PENSION FUND	11/1/2018	425,000.00	EFT
RUBIN BROWN LLP	11/28/2018	12,000.00	CHECK
RUSS L OLIN	11/6/2018	200.00	CHECK
RUSS L OLIN	11/20/2018	600.00	CHECK
RYAN BURNS	11/6/2018	600.00	CHECK
RYAN BURNS	11/20/2018	600.00	CHECK
RYAN J. BLAUW	11/6/2018	200.00	CHECK
RYAN J. BLAUW	11/20/2018	600.00	CHECK
RYAN L. BARNES	11/6/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RYAN L. BARNES	11/20/2018	600.00	CHECK
RYAN M. AJAN	11/6/2018	1,000.00	CHECK
RYAN M. AJAN	11/20/2018	600.00	CHECK
RYAN SKAGERBERG	11/6/2018	400.00	CHECK
RYAN SKAGERBERG	11/20/2018	400.00	CHECK
S AND C DISTRIBUTION	10/25/2018	2,885.00	PCARD
S AND C DISTRIBUTION	11/19/2018	855.00	PCARD
S&B PORTA BOWL RESTROOMS INC	11/14/2018	1,890.00	CHECK
SAFE FLEET BUS & RAIL	11/19/2018	385.48	CHECK
SAFETEC COMPLIANCE SYSTEMS INC	11/12/2018	5,016.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	11/7/2018	186.24	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	11/21/2018	107.00	EFT
SAFEWAY #1248	11/9/2018	26.94	PCARD
SAFEWAY.COM # 1656	11/8/2018	95.59	PCARD
SAF-T-GLOVE, INC.	11/21/2018	284.90	CHECK
SAIED RADPOUR	11/20/2018	400.00	CHECK
SARA K. ROMERO	11/6/2018	600.00	CHECK
SARA K. ROMERO	11/20/2018	1,200.00	CHECK
SARDO BUS & COACH UPHOLSTERY	11/5/2018	15,984.42	CHECK
SCANNER ONE INC	11/21/2018	1,360.00	PCARD
SCARPINO, JANNETTE	11/5/2018	508.42	CHECK
SCHEIDT & BACHMANN USA INC	11/19/2018	4,720.00	CHECK
SCHUNK CARBON TECHNOLOGY	11/14/2018	11,767.50	EFT
SCHUNK CARBON TECHNOLOGY	11/21/2018	657.12	EFT
SCHUNK CARBON TECHNOLOGY	11/28/2018	22,694.85	EFT
SCOTT H STEWART	11/6/2018	1,200.00	CHECK
SCOTT H STEWART	11/20/2018	1,550.00	CHECK
SCOTT W. TORPEN	11/6/2018	400.00	CHECK
SCOTT W. TORPEN	11/20/2018	400.00	CHECK
SCOTT WICKLUND	11/20/2018	400.00	CHECK
SCREENCAST-O-MATIC.C	10/31/2018	18.00	PCARD
SEAN C. FARIS	11/6/2018	1,350.00	CHECK
SEAN C. FARIS	11/20/2018	1,050.00	CHECK
SEH INC	11/14/2018	33,312.33	CHECK
SEH INC	11/21/2018	1,065.69	CHECK
SELECTIVE TRANSIT PARTS	11/14/2018	599.00	CHECK
SELECTIVE TRANSIT PARTS	11/21/2018	1,265.30	CHECK
SELECTIVE TRANSIT PARTS	11/28/2018	4,492.00	CHECK
SENECA COMPANIES	11/5/2018	1,675.10	PCARD
SENECA COMPANIES	11/21/2018	1,594.50	PCARD
SENIORS' RESOURCE CENTER INC.	11/2/2018	43,887.55	EFT
SENIORS' RESOURCE CENTER INC.	11/28/2018	51,426.10	EFT
SEON DESIGN (USA) CORP.	11/19/2018	461.00	EFT
SERVICENOW, INC.	11/22/2018	2,400.00	PCARD
SERVICENOW, INC.	11/22/2018	2,400.00	PCARD
SERVICEWEAR APPAREL INC	11/5/2018	679.94	CHECK
SERVICEWEAR APPAREL INC	11/7/2018	648.29	CHECK
SERVICEWEAR APPAREL INC	11/12/2018	2,623.40	CHECK
SERVICEWEAR APPAREL INC	11/14/2018	542.40	CHECK
SERVICEWEAR APPAREL INC	11/19/2018	277.45	CHECK
SERVICEWEAR APPAREL INC	11/21/2018	1,036.49	CHECK
SERVICEWEAR APPAREL INC	11/28/2018	4,269.58	CHECK
SHARED USE MOBILITY	11/15/2018	475.00	PCARD
SHIRT WORKS	10/24/2018	710.00	PCARD
SHORT, JONI JO (JO)	11/19/2018	434.16	CHECK
SHRESTHA, PRANAYA	11/7/2018	495.64	CHECK
SHRESTHA, PRANAYA	11/28/2018	1,121.35	CHECK
SID HARVEY INDUSTRIE	10/30/2018	520.82	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SID HARVEY INDUSTRIE	10/30/2018	1,384.72	PCARD
SIEGEL OIL	11/5/2018	1,190.00	PCARD
SIEGEL OIL COMPANY	11/7/2018	22,766.00	EFT
SIEMENS INDUSTRY INC.	11/7/2018	7,108.00	EFT
SIEMENS INDUSTRY INC.	11/14/2018	8,892.00	EFT
SIEMENS MOBILITY INC	11/7/2018	5,385.00	EFT
SIEMENS MOBILITY INC	11/14/2018	92,003.00	EFT
SIEMENS MOBILITY INC	11/21/2018	1,150,463.31	EFT
SIEMENS MOBILITY INC	11/28/2018	2,485.00	EFT
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	11/21/2018	300.00	CHECK
SIMEON G. CODO	11/20/2018	300.00	CHECK
SIMKINS, MATTHEW A.	11/20/2018	(160.55)	CHECK
SIROIS, WILLIAM ANDREW	11/28/2018	307.27	CHECK
SKIZINSKI, RANDALL JOHN	11/5/2018	137.67	CHECK
SKIZINSKI, RANDALL JOHN	11/7/2018	5.00	CHECK
SMALLEY STEEL RING COMPANY	11/21/2018	241.17	CHECK
SMART COMMUTE METRO NORTH	11/7/2018	4,300.00	CHECK
SMARTDRIVE SYSTEMS, INC	11/7/2018	315.73	CHECK
SMARTDRIVE SYSTEMS, INC	11/28/2018	16,688.00	CHECK
SMITH, DARIN ALLEN	11/21/2018	480.19	CHECK
SMITH, KEVIN F.	11/5/2018	141.81	CHECK
SMITH, MICHAEL L. (MIKE)	11/19/2018	89.98	CHECK
SMK WUFOO.COM CHARGE	10/27/2018	85.00	PCARD
SOI SBS ROCHESTER HI	11/14/2018	897.00	PCARD
SOL SNAP-ON INDUSTRI	10/29/2018	31.29	PCARD
SOL SNAP-ON INDUSTRI	11/1/2018	31.29	PCARD
SOL SNAP-ON INDUSTRI	11/4/2018	115.00	PCARD
SOL SNAP-ON INDUSTRI	11/18/2018	93.87	PCARD
SOLANO, PAUL DANIEL	11/14/2018	476.74	CHECK
SOS REGISTRATION FEE	11/6/2018	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	11/19/2018	214.20	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	11/19/2018	650.00	CHECK
SOUTHWES 52624040	10/30/2018	186.96	PCARD
SOUTHWES 52624040	10/30/2018	744.96	PCARD
SOUTHWES 52624040	10/30/2018	704.96	PCARD
SOUTHWES 52624092	11/15/2018	199.96	PCARD
SOUTHWES 52624096	11/16/2018	294.96	PCARD
SOUTHWES 52624103	11/19/2018	218.96	PCARD
SOUTHWEST SOLUTIONS	11/14/2018	980.00	PCARD
SP PLUS CORPORATION	11/19/2018	5,970.00	CHECK
SPACECRAFT COMPONENTS CORPORATION	11/21/2018	129.64	CHECK
SPERO AND COMPANY CONSULTANTS LLC	11/5/2018	630.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	11/19/2018	140.00	CHECK
SPOK INC	10/25/2018	25.70	PCARD
SPOK INC	11/14/2018	10.67	PCARD
SPRINT	11/19/2018	4,241.57	CHECK
SPRINT	11/21/2018	9,826.22	CHECK
SPROUT SOCIAL, INC	11/10/2018	145.50	PCARD
SQ COLORADO FINGER	10/25/2018	20.00	PCARD
SQ JOHN TOOMEY	11/1/2018	325.00	PCARD
SQ JOHN TOOMEY	11/6/2018	2,555.00	PCARD
SQ JOHN TOOMEY	11/13/2018	1,150.00	PCARD
SQ MANIAC PRODUCTI	11/9/2018	1,552.50	PCARD
SQ MEDICAL MANAGEME	11/21/2018	1,710.00	PCARD
SQ MIKE HOLMES	11/1/2018	1,890.00	PCARD
SQ PAUL WEDLAKE PH	11/14/2018	805.00	PCARD
SQ PAUL WEDLAKE PH	11/14/2018	742.50	PCARD
SQ PRIME INDUSTRIE	11/19/2018	480.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ TROY FAULKNER	11/12/2018	461.20	PCARD
SQ TROY FAULKNER	11/16/2018	1,255.40	PCARD
SQUIRE PATTON BOGGS (US) LLP	11/7/2018	22,500.00	EFT
S-SQUARE TUBE PRODUCTS	11/28/2018	13,400.00	EFT
STANLEY FASTENER & SHOP SUPPLY	11/28/2018	819.34	CHECK
STAPLES	10/25/2018	33.63	PCARD
STAPLES	10/25/2018	6.29	PCARD
STAPLES	10/27/2018	(559.98)	PCARD
STAPLES	10/31/2018	44.93	PCARD
STAPLES	10/31/2018	80.79	PCARD
STAPLES	11/1/2018	103.24	PCARD
STAPLES	11/2/2018	52.73	PCARD
STAPLES	11/3/2018	1,343.80	PCARD
STAPLES	11/8/2018	43.56	PCARD
STAPLES	11/8/2018	46.28	PCARD
STAPLES	11/9/2018	17.29	PCARD
STAPLES	11/9/2018	8.29	PCARD
STAPLES	11/10/2018	2,204.40	PCARD
STAPLES	11/15/2018	88.95	PCARD
STAPLES	11/20/2018	305.00	PCARD
STAPLES	11/20/2018	12.18	PCARD
STAPLES	11/20/2018	(52.73)	PCARD
STAPLES	11/21/2018	1,469.60	PCARD
STAPLES CONTRACT & COMMERCIAL	11/5/2018	91.77	CHECK
STAPLES CONTRACT & COMMERCIAL	11/7/2018	1,601.67	CHECK
STAPLES CONTRACT & COMMERCIAL	11/14/2018	1,799.19	CHECK
STAPLES CONTRACT & COMMERCIAL	11/21/2018	1,107.78	CHECK
STAPLES CONTRACT & COMMERCIAL	11/28/2018	2,934.41	CHECK
STARBUCKS STORE 0580	11/1/2018	36.61	PCARD
STARBUCKS STORE 0580	11/8/2018	18.31	PCARD
STARBUCKS STORE 0580	11/16/2018	36.61	PCARD
STATE OF COLORADO	11/14/2018	6,814.68	CHECK
STEPHANIE LINKUS	11/6/2018	2,100.00	CHECK
STEPHANIE LINKUS	11/20/2018	2,400.00	CHECK
STEPHEN R. KIMBERLY	11/6/2018	600.00	CHECK
STEPHEN R. KIMBERLY	11/20/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	11/6/2018	300.00	CHECK
STEVEN G. GERDJIKIAN	11/20/2018	600.00	CHECK
STEVEN L. WHITE	11/6/2018	400.00	CHECK
STEVEN L. WHITE	11/20/2018	600.00	CHECK
STEWART & STEVENSON LLC	11/7/2018	154.93	EFT
STONEGATE VILLAGE METROPOLITAN	11/12/2018	249.60	CHECK
STRAINSERT CO.	11/14/2018	949.01	PCARD
SUBWAY 009999	10/26/2018	247.68	PCARD
SUBWAY 009999	11/9/2018	215.72	PCARD
SUBWAY 009999	11/20/2018	187.22	PCARD
SUBWAY 009999	11/21/2018	25.16	PCARD
SUNBELT RENTALS INC	11/2/2018	66.00	PCARD
SUNBELT RENTALS INC	11/14/2018	139.50	PCARD
SUNBELT RENTALS INC	11/14/2018	1,760.00	PCARD
SUNGLO WINDOW FILMS INC.	11/5/2018	3,300.00	CHECK
SUNGLO WINDOW FILMS INC.	11/28/2018	1,650.00	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	11/28/2018	31,218.07	CHECK
SUPER BRIGHT LEDS, INC	11/5/2018	260.39	CHECK
SUPERIOR VISION SERVICES INC	11/12/2018	8,179.61	CHECK
SUPER-TECH FILTER	11/28/2018	2,100.60	CHECK
SUPPLYWORKS	11/7/2018	792.72	CHECK
SUPPLYWORKS	11/12/2018	227.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SUPPLYWORKS	11/14/2018	(1,008.14)	CHECK
SUPPLYWORKS	11/21/2018	(266.74)	CHECK
SUPPLYWORKS	11/26/2018	(767.86)	CHECK
SUPPLYWORKS	11/28/2018	2,432.00	CHECK
SUSPA, INC	11/21/2018	108.48	PCARD
T. JACOB STULL	11/6/2018	200.00	CHECK
T. JACOB STULL	11/20/2018	400.00	CHECK
T3RG MOTORCYCLE SCHO	11/7/2018	335.00	PCARD
TABLEAU SOFTWARE, INC.	11/5/2018	3,509.00	CHECK
TAMARA BLANTON	11/7/2018	9.40	CHECK
TARGET 000327	11/12/2018	195.00	PCARD
TARNUTZER, SHERNAH Y (SHERRIE)	11/12/2018	100.00	CHECK
TAYLOR COMMUNICATION	11/16/2018	2,470.00	PCARD
TAYLOR JACOBSON & ASSOCIATES PC	11/19/2018	1,509.30	CHECK
T-BONE CONSTRUCTION INC	11/14/2018	65,101.32	CHECK
TEAM ONE REPAIR INC	11/19/2018	1,939.48	PCARD
TEAM ONE REPAIR INC	11/20/2018	1,083.02	PCARD
TEBO STORE FIXTURES	10/25/2018	11.75	PCARD
TEC TRAN A DIVISION OF WABTEC	11/14/2018	14,080.00	EFT
TEC TRAN A DIVISION OF WABTEC	11/19/2018	180.90	EFT
TEC TRAN A DIVISION OF WABTEC	11/21/2018	160.00	EFT
TECHNO RESCUE LLC	11/14/2018	1,337.59	CHECK
TED J. BINET	11/6/2018	550.00	CHECK
TED J. BINET	11/20/2018	800.00	CHECK
TEKNOWARE INC	10/30/2018	1,399.42	PCARD
TEKTRONIX INC	10/31/2018	143.02	PCARD
TEKTRONIX INC	11/13/2018	99.81	PCARD
TELPAR	11/21/2018	1,443.27	CHECK
TEVONNON JONES	11/6/2018	600.00	CHECK
TEVONNON JONES	11/20/2018	600.00	CHECK
THE AFTERMARKET PARTS COMPANY	11/28/2018	5,157.68	EFT
THE DAVEY TREE EXPERT COMPANY	11/7/2018	5,718.00	CHECK
THE DAVEY TREE EXPERT COMPANY	11/12/2018	1,249.00	CHECK
THE DAVEY TREE EXPERT COMPANY	11/14/2018	599.00	CHECK
THE DAVEY TREE EXPERT COMPANY	11/19/2018	4,217.00	CHECK
THE DAVEY TREE EXPERT COMPANY	11/21/2018	20,020.00	CHECK
THE HOME DEPOT #1501	10/29/2018	42.39	PCARD
THE HOME DEPOT #1501	11/13/2018	41.82	PCARD
THE HOME DEPOT #1505	10/24/2018	55.94	PCARD
THE HOME DEPOT #1505	10/25/2018	36.27	PCARD
THE HOME DEPOT #1505	10/25/2018	124.84	PCARD
THE HOME DEPOT #1505	10/29/2018	19.97	PCARD
THE HOME DEPOT #1505	11/1/2018	123.36	PCARD
THE HOME DEPOT #1505	11/1/2018	24.97	PCARD
THE HOME DEPOT #1505	11/6/2018	69.94	PCARD
THE HOME DEPOT #1505	11/6/2018	52.46	PCARD
THE HOME DEPOT #1505	11/7/2018	13.82	PCARD
THE HOME DEPOT #1505	11/9/2018	17.02	PCARD
THE HOME DEPOT #1505	11/13/2018	101.02	PCARD
THE HOME DEPOT #1505	11/16/2018	161.94	PCARD
THE HOME DEPOT #1505	11/20/2018	31.98	PCARD
THE HOME DEPOT #1505	11/21/2018	46.95	PCARD
THE HOME DEPOT #1507	11/21/2018	177.76	PCARD
THE HOME DEPOT #1508	11/5/2018	5.98	PCARD
THE HOME DEPOT #1516	11/6/2018	178.56	PCARD
THE HOME DEPOT #1520	11/14/2018	89.94	PCARD
THE HOME DEPOT #1532	10/24/2018	50.49	PCARD
THE HOME DEPOT #1532	10/30/2018	51.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1532	11/8/2018	55.90	PCARD
THE HOME DEPOT #1532	11/13/2018	199.74	PCARD
THE HOME DEPOT #1532	11/20/2018	112.54	PCARD
THE HOME DEPOT #1546	10/25/2018	45.31	PCARD
THE HOME DEPOT #1546	11/1/2018	54.73	PCARD
THE HOME DEPOT #1546	11/2/2018	48.54	PCARD
THE HOME DEPOT #1546	11/5/2018	47.68	PCARD
THE HOME DEPOT #1546	11/9/2018	142.56	PCARD
THE HOME DEPOT #1546	11/9/2018	(22.94)	PCARD
THE HOME DEPOT #1546	11/10/2018	144.67	PCARD
THE HOME DEPOT #1546	11/14/2018	46.85	PCARD
THE HOME DEPOT #1546	11/15/2018	43.95	PCARD
THE HOME DEPOT #1546	11/17/2018	28.22	PCARD
THE HOME DEPOT #1546	11/20/2018	55.09	PCARD
THE HOME DEPOT #1550	10/30/2018	44.20	PCARD
THE HOME DEPOT #1550	11/2/2018	52.44	PCARD
THE HOME DEPOT #1551	10/31/2018	23.70	PCARD
THE HOME DEPOT 1503	10/31/2018	90.97	PCARD
THE HOME DEPOT 1503	10/31/2018	413.97	PCARD
THE HOME DEPOT 1503	11/15/2018	315.94	PCARD
THE HOME DEPOT 1505	11/13/2018	443.97	PCARD
THE HOME DEPOT 1505	11/15/2018	207.85	PCARD
THE HOME DEPOT 1532	11/20/2018	(240.00)	PCARD
THE HOME DEPOT 1546	11/7/2018	635.29	PCARD
THE HOME DEPOT 1546	11/8/2018	681.33	PCARD
THE HOME DEPOT 1546	11/21/2018	231.74	PCARD
THE HOME DEPOT 1548	10/29/2018	99.00	PCARD
THE PANNIER CORPORAT	10/30/2018	1,283.00	PCARD
THE PROJECT MANAGEME	10/31/2018	(799.00)	PCARD
THE TIRE RACK	10/29/2018	389.72	PCARD
THE TIRE RACK	11/6/2018	356.75	PCARD
THE TIRE RACK	11/8/2018	365.68	PCARD
THE TIRE RACK	11/9/2018	410.52	PCARD
THE TIRE RACK	11/12/2018	793.08	PCARD
THE TIRE RACK	11/14/2018	614.56	PCARD
THE TIRE RACK	11/20/2018	254.84	PCARD
THE TIRE RACK	11/21/2018	520.96	PCARD
THE W.L. JENKINS COMPANY INC	11/21/2018	3,919.18	CHECK
THE WALLING COMPANY	11/8/2018	393.29	PCARD
THE WEBSTAUANT STOR	11/14/2018	459.35	PCARD
THE WESTERN GROUP	11/1/2018	3,000.00	PCARD
THE WESTERN GROUP	11/2/2018	2,356.00	PCARD
THEFORC SMS FULFILME	11/13/2018	53.15	PCARD
THEMIS SOLUTIONS INC	11/7/2018	85,536.00	EFT
THERMO FLUIDS INC	11/7/2018	123.50	CHECK
THERMO FLUIDS INC	11/14/2018	143.75	CHECK
THERMO FLUIDS INC	11/19/2018	76.00	CHECK
THERMO FLUIDS INC	11/28/2018	204.25	CHECK
THERMO KING SALES OF DENVER, INC.	11/7/2018	141.44	EFT
THERMO KING SALES OF DENVER, INC.	11/14/2018	2,512.40	EFT
THERMO KING SALES OF DENVER, INC.	11/21/2018	11,092.34	EFT
THERMO KING SALES OF DENVER, INC.	11/28/2018	1,110.68	EFT
THERMOWORKS INC	11/19/2018	237.99	PCARD
THOMAS M WEIS	11/6/2018	1,500.00	CHECK
THOMAS M WEIS	11/20/2018	1,200.00	CHECK
THOMAS MATT BRUCE	11/6/2018	1,800.00	CHECK
THOMAS MATT BRUCE	11/20/2018	1,800.00	CHECK
TILO DIETMAR VOITEL	11/6/2018	2,200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TILO DIETMAR VOITEL	11/20/2018	2,200.00	CHECK
TIMASHA A. HALIBURTON	11/6/2018	500.00	CHECK
TIMASHA A. HALIBURTON	11/20/2018	500.00	CHECK
TIMOTHY A HOLT	11/6/2018	900.00	CHECK
TIMOTHY A HOLT	11/20/2018	900.00	CHECK
TIMOTHY J. BLAIR	11/6/2018	300.00	CHECK
TIMOTHY J. BLAIR	11/20/2018	600.00	CHECK
TIMOTHY J. MERRILL	11/6/2018	1,000.00	CHECK
TIMOTHY J. MERRILL	11/20/2018	800.00	CHECK
TIMOTHY M JEFFREY	11/6/2018	600.00	CHECK
TIMOTHY M JEFFREY	11/20/2018	600.00	CHECK
TIV CAMPUS EVENT CEN	11/1/2018	125.00	PCARD
TLO TRANSUNION	11/20/2018	75.80	PCARD
TLO TRANSUNION	11/20/2018	300.00	PCARD
T-M SERVICE COMPANY	11/12/2018	9,145.63	CHECK
TOASTMASTERS RENEW W	10/23/2018	45.00	PCARD
TOASTMASTERS RENEW W	11/15/2018	45.00	PCARD
TODD ALLUM	11/6/2018	2,200.00	CHECK
TODD ALLUM	11/20/2018	1,400.00	CHECK
TODD MATTHEW HELFER	11/6/2018	600.00	CHECK
TODD MATTHEW HELFER	11/20/2018	600.00	CHECK
TOM MEHL	11/7/2018	13.00	CHECK
TOMAS J CAMPAGNA	11/6/2018	200.00	CHECK
TOMAS J CAMPAGNA	11/20/2018	400.00	CHECK
TONEY R. HANNON	11/6/2018	600.00	CHECK
TONEY R. HANNON	11/20/2018	900.00	CHECK
TOOL ZONE	11/7/2018	52.80	PCARD
TOOL ZONE	11/13/2018	429.20	PCARD
TOP GUN PRESSURE WAS	11/7/2018	1,695.00	PCARD
TOTAL VISION GROUP,	11/16/2018	88.92	PCARD
TOWN OF NEDERLAND	11/14/2018	98.18	CHECK
TOWN OF SUPERIOR	11/19/2018	286.38	CHECK
TRACKVIA.COM	11/1/2018	49.00	PCARD
TRANE SUPPLY-111616	10/30/2018	326.96	PCARD
TRANE SUPPLY-111616	10/30/2018	95.80	PCARD
TRANSDEV INC	11/19/2018	768,307.58	CHECK
TRANSFOR	11/1/2018	1,932.50	PCARD
TRANSITFLOR	11/14/2018	95.08	CHECK
TRANSITTALENTCOM LLC	11/7/2018	110.00	CHECK
TRANSLATION	10/25/2018	25.00	PCARD
TRANSOURCE	10/25/2018	2,750.53	PCARD
TRANSWEST TRUCKS INC	11/7/2018	636.10	EFT
TRAVIS B. LORE	11/6/2018	200.00	CHECK
TRAVIS B. LORE	11/20/2018	200.00	CHECK
TRB 202-	11/8/2018	37.50	PCARD
TRB ANNUAL MEETING	11/6/2018	555.00	PCARD
TRB ANNUAL MEETING	11/20/2018	865.00	PCARD
TRB ANNUAL MEETING	11/20/2018	865.00	PCARD
TRIUNITY HILL	11/28/2018	535,814.54	EFT
TROY LOUIS SANDOVAL	11/6/2018	1,800.00	CHECK
TROY LOUIS SANDOVAL	11/20/2018	1,200.00	CHECK
TRULITE GLASS & ALUMINUM SOLUTIONS LLC	11/28/2018	3,608.33	CHECK
TST SLICEWORKS LODO	10/30/2018	131.00	PCARD
TUNG, LI-WEI	11/7/2018	480.04	CHECK
TURNER & TOWNSEND AMCL, INC.	11/28/2018	45,027.00	EFT
TVM 44TH STWSHG TNARP	11/7/2018	2.00	PCARD
UBER TRIP 5M2AY	11/7/2018	2.00	PCARD
UBER TRIP 5M2AY	11/7/2018	19.47	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
UBER TRIP PV5VK	11/8/2018	3.00	PCARD
UBER TRIP PV5VK	11/8/2018	23.06	PCARD
UDOKWU, ENUMA N	11/28/2018	1,435.16	CHECK
UKM TRANSIT PRODUCTS INC	11/7/2018	1,736.00	CHECK
UMAR A SHABAZZ	11/6/2018	950.00	CHECK
UMAR A SHABAZZ	11/20/2018	800.00	CHECK
UNION TAXI COOPERATIVE	11/14/2018	63,540.00	CHECK
UNIQUETRUCK	11/16/2018	909.93	PCARD
UNITED 01624250	11/8/2018	266.40	PCARD
UNITED 01624261	11/16/2018	529.40	PCARD
UNITED 01629204	11/8/2018	10.00	PCARD
UNITED 01629204	11/8/2018	10.00	PCARD
UNITED 01672205	10/31/2018	148.20	PCARD
UNITED 01672206	10/31/2018	148.20	PCARD
UNITED FACILITY SOLUTIONS	11/7/2018	54,040.00	EFT
UNITED FACILITY SOLUTIONS	11/28/2018	344,513.58	EFT
UNITED LABORATORIES	10/26/2018	381.82	PCARD
UNITED LABORATORIES	10/29/2018	148.24	PCARD
UNITED LABORATORIES	11/5/2018	750.34	CHECK
UNITED PARCEL SERVICE INC	11/7/2018	136.85	CHECK
UNITED PARCEL SERVICE INC	11/14/2018	34.92	CHECK
UNITED PARCEL SERVICE INC	11/21/2018	54.04	CHECK
UNITED POWER, INC.	11/19/2018	87.06	CHECK
UNITED STATES POSTAL SERVICE	11/14/2018	40,010.00	CHECK
UNITED WESTERN DENVE	11/6/2018	544.20	PCARD
UNIVAIR AIRCRAFT	11/21/2018	329.15	PCARD
UNIVERSITY OF COLORADO	11/12/2018	11,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVER	11/28/2018	23,912.84	CHECK
US AIR TOOL CO INC	11/8/2018	68.18	PCARD
US COURT-DIST OF CO	10/31/2018	50.00	PCARD
USA ALLIANCE INC	11/13/2018	13,928.33	EFT
USPS PO 0718460159	11/13/2018	6.70	PCARD
USPS PO 0723340070	11/6/2018	1,140.00	PCARD
USPS PO 0723370058	11/7/2018	6.70	PCARD
UTCAS LLC	11/7/2018	71,702.16	CHECK
UTCAS LLC	11/19/2018	71,702.16	CHECK
UTILITY NOTIFICATION CENTER	11/28/2018	346.55	CHECK
VALLEY WATER DISTRICT	11/5/2018	987.74	CHECK
VAPOR BUS INTERNATIONAL	11/5/2018	559.68	EFT
VAPOR STONE RAIL SYSTEM	11/19/2018	451.54	CHECK
VAPOR STONE RAIL SYSTEM	11/21/2018	1,335.04	CHECK
VARIDSK	10/30/2018	852.09	PCARD
VARIDSK	10/30/2018	2,553.68	PCARD
VARIDSK	11/16/2018	495.00	PCARD
VECOM USA LLC	11/28/2018	14,388.00	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	11/7/2018	4,320.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	11/21/2018	3,213.20	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	11/7/2018	5,731.92	CHECK
VERIZON WIRELESS	11/19/2018	26,130.43	CHECK
VESTIL MANUFACTURING	10/24/2018	98.54	PCARD
VIA MOBILITY SERVICES	11/2/2018	181,436.94	EFT
VIA MOBILITY SERVICES	11/7/2018	77,252.53	EFT
VIAWEST	11/16/2018	70.00	PCARD
VICTOR J OVIEDO	11/6/2018	400.00	CHECK
VICTOR J OVIEDO	11/20/2018	600.00	CHECK
VINA C. MACIEL-DIAZ	11/6/2018	300.00	CHECK
VINA C. MACIEL-DIAZ	11/20/2018	200.00	CHECK
VIRGIL B. MAJORS	11/6/2018	800.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VIRGIL B. MAJORS	11/20/2018	1,000.00	CHECK
VISHNU-VARDHAN KANUKONDA	11/28/2018	14.80	CHECK
VISION CHEMICAL SYSTEMS INC	11/7/2018	309.00	EFT
VISION CHEMICAL SYSTEMS INC	11/14/2018	6,058.00	EFT
VISION CHEMICAL SYSTEMS INC	11/21/2018	3,249.00	EFT
VITALSMARTS LC	11/12/2018	900.00	PCARD
VOITH TURBO INC	11/28/2018	2,034.40	EFT
VP SPANISH IS FUN	11/9/2018	912.00	PCARD
VZWRLSS APOCC VISB	11/22/2018	196.03	PCARD
W. BARRY B. MARTIN	11/6/2018	600.00	CHECK
W. BARRY B. MARTIN	11/20/2018	600.00	CHECK
WALKER, TIMOTHY A.	11/12/2018	869.88	CHECK
WALL COAT COMPANY	11/28/2018	4,110.00	CHECK
WAL-MART #2125	11/6/2018	55.79	PCARD
WAL-MART #2125	11/6/2018	101.29	PCARD
WAL-MART #2125	11/8/2018	60.00	PCARD
WAL-MART #2751	11/8/2018	275.69	PCARD
WAL-MART #2751	11/19/2018	21.85	PCARD
WAL-MART #5341	10/26/2018	58.72	PCARD
WAL-MART #5341	10/26/2018	55.81	PCARD
WALMART GROCERY	10/30/2018	83.82	PCARD
WALMART GROCERY	11/16/2018	90.20	PCARD
WALMART.COM 80096665	10/29/2018	15.25	PCARD
WALRATH HEATING	11/12/2018	2,990.00	PCARD
WALTER OBRECHT	11/6/2018	300.00	CHECK
WALTER OBRECHT	11/20/2018	300.00	CHECK
WALTON, JASON	11/5/2018	248.30	CHECK
WARREN MILLER	11/6/2018	200.00	CHECK
WARREN MILLER	11/20/2018	200.00	CHECK
WASTE MANAGEMENT	11/7/2018	700.00	CHECK
WASTE MANAGEMENT	11/7/2018	700.00	CHECK
WASTE MANAGEMENT	11/7/2018	1,015.00	CHECK
WASTE MANAGEMENT	11/7/2018	1,450.00	CHECK
WASTE MANAGEMENT	11/7/2018	2,065.00	CHECK
WASTE MGMT WM EZPAY	10/31/2018	106.11	PCARD
WAXIE SANITARY SUPPL	11/9/2018	97.88	PCARD
WAXIE SANITARY SUPPLY	11/12/2018	142.70	EFT
WAXIE SANITARY SUPPLY	11/28/2018	106.20	EFT
WEBPT INC	11/19/2018	296.00	CHECK
WEBSITETOOLBOX.COM	11/13/2018	99.95	PCARD
WELLS FARGO BANK N.A.	11/5/2018	859,174.61	WIRE
WELLS FARGO BANK N.A.	11/14/2018	983,341.64	WIRE
WELLS FARGO BANK N.A.	11/19/2018	716,170.53	WIRE
WEST PAYMENT CENTER	11/21/2018	6,949.97	CHECK
WEST, JAMESETTA P. (JAMIE)	11/19/2018	238.27	CHECK
WEST, JAMESETTA P. (JAMIE)	11/28/2018	183.31	CHECK
WESTERN AUTOMOTIVE W	11/2/2018	140.10	PCARD
WESTERN AUTOMOTIVE W	11/2/2018	51.24	PCARD
WESTERN PAPER DISTRIBUTORS INC	11/5/2018	1,697.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	11/12/2018	2,830.26	CHECK
WESTERN PAPER DISTRIBUTORS INC	11/21/2018	4,160.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	11/28/2018	4,976.28	CHECK
WESTERN SLING CO	11/16/2018	289.09	PCARD
WESTERN STATES FIRE PROTECTION	11/7/2018	1,926.71	CHECK
WESTERN STATES FIRE PROTECTION	11/28/2018	23,168.10	CHECK
WESTERN TOOL COMPANY	11/21/2018	362.66	EFT
WESTERN UPHOLSTERY S	11/5/2018	130.00	PCARD
WESTERN WATERPROOFING COMPANY INC	11/7/2018	22,430.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WESTERN-CULLEN-HAYES INC.	11/19/2018	274.05	CHECK
WESTMINSTER ONLINE S	11/16/2018	3.71	PCARD
WHISLER BEARING COMPANY	11/19/2018	245.45	CHECK
WHISLER BEARINGS & D	10/29/2018	309.97	PCARD
WHISLER BEARINGS & D	11/2/2018	47.71	PCARD
WHOLEFDS UST#10626	11/13/2018	26.01	PCARD
WHOLEFDS UST#10626	11/14/2018	53.83	PCARD
WILBUR D. HALL	11/6/2018	500.00	CHECK
WILBUR D. HALL	11/20/2018	600.00	CHECK
WILLIAM ANTHONY SEIWALD JR	11/6/2018	950.00	CHECK
WILLIAM ANTHONY SEIWALD JR	11/20/2018	1,600.00	CHECK
WILLIAM CAVALIERI	11/6/2018	660.00	CHECK
WILLIAM CAVALIERI	11/20/2018	600.00	CHECK
WILLIAM CSIKOS	11/6/2018	3,100.00	CHECK
WILLIAM CSIKOS	11/20/2018	600.00	CHECK
WILLIAM J. MONAHAN	11/6/2018	200.00	CHECK
WILLIAM J. MONAHAN	11/20/2018	600.00	CHECK
WILLIAM T. HUMMEL	11/6/2018	448.00	CHECK
WILLIAM T. HUMMEL	11/20/2018	1,100.00	CHECK
WILLIAMS, TANESHA MARIE	11/5/2018	259.20	CHECK
WISE EL SANTO	11/6/2018	391.84	PCARD
WISE SAFETY & ENVIRONMENTAL	11/7/2018	420.00	CHECK
WISE SAFETY & ENVIRONMENTAL	11/21/2018	5,800.00	CHECK
WM SUPERCENTER #2125	11/8/2018	60.00	PCARD
WM SUPERCENTER #2751	10/31/2018	45.10	PCARD
WM SUPERCENTER #5341	10/26/2018	50.61	PCARD
WM SUPERCENTER #5341	10/26/2018	9.96	PCARD
WM SUPERCENTER #5341	11/14/2018	58.86	PCARD
WM SUPERCENTER #5957	10/30/2018	53.75	PCARD
WM SUPERCENTER #5957	10/30/2018	54.76	PCARD
WOMENS TRANSPORTATIO	11/20/2018	95.00	PCARD
WOODBURY S. BURGESS	11/6/2018	928.00	CHECK
WORDSTREAM INC	11/7/2018	298.00	PCARD
WORKFORCEQA LLC	11/28/2018	500.40	CHECK
XCEL ENERGY	11/2/2018	9,923.83	EFT
XCEL ENERGY	11/2/2018	1,145.74	EFT
XCEL ENERGY	11/5/2018	668.79	EFT
XCEL ENERGY	11/5/2018	878.00	EFT
XCEL ENERGY	11/5/2018	1,351.46	EFT
XCEL ENERGY	11/5/2018	955.88	EFT
XCEL ENERGY	11/5/2018	1,101.26	EFT
XCEL ENERGY	11/5/2018	8,016.96	EFT
XCEL ENERGY	11/5/2018	445.89	EFT
XCEL ENERGY	11/7/2018	48,267.46	EFT
XCEL ENERGY	11/7/2018	1,893.04	EFT
XCEL ENERGY	11/7/2018	3,252.40	EFT
XCEL ENERGY	11/7/2018	1,161.80	EFT
XCEL ENERGY	11/7/2018	373.33	EFT
XCEL ENERGY	11/7/2018	359.05	EFT
XCEL ENERGY	11/7/2018	460.61	EFT
XCEL ENERGY	11/7/2018	1,007.72	EFT
XCEL ENERGY	11/7/2018	402.54	EFT
XCEL ENERGY	11/7/2018	1,247.63	EFT
XCEL ENERGY	11/7/2018	3,175.09	EFT
XCEL ENERGY	11/7/2018	451.05	EFT
XCEL ENERGY	11/7/2018	560.76	EFT
XCEL ENERGY	11/7/2018	1,798.85	EFT
XCEL ENERGY	11/7/2018	1,284.48	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	11/7/2018	513.84	EFT
XCEL ENERGY	11/7/2018	767.72	EFT
XCEL ENERGY	11/7/2018	26,801.48	EFT
XCEL ENERGY	11/7/2018	1,067.16	EFT
XCEL ENERGY	11/7/2018	742.09	EFT
XCEL ENERGY	11/9/2018	181.00	EFT
XCEL ENERGY	11/9/2018	31.94	EFT
XCEL ENERGY	11/9/2018	1.75	EFT
XCEL ENERGY	11/9/2018	29.69	EFT
XCEL ENERGY	11/9/2018	533.33	EFT
XCEL ENERGY	11/9/2018	3,611.59	EFT
XCEL ENERGY	11/9/2018	133.72	EFT
XCEL ENERGY	11/9/2018	245.21	EFT
XCEL ENERGY	11/9/2018	228.09	EFT
XCEL ENERGY	11/9/2018	85.31	EFT
XCEL ENERGY	11/9/2018	341.14	EFT
XCEL ENERGY	11/9/2018	2,730.47	EFT
XCEL ENERGY	11/9/2018	42.63	EFT
XCEL ENERGY	11/9/2018	85.31	EFT
XCEL ENERGY	11/9/2018	83.14	EFT
XCEL ENERGY	11/9/2018	266.01	EFT
XCEL ENERGY	11/9/2018	1,157.17	EFT
XCEL ENERGY	11/9/2018	2,198.10	EFT
XCEL ENERGY	11/9/2018	1,221.91	EFT
XCEL ENERGY	11/12/2018	53.21	EFT
XCEL ENERGY	11/12/2018	1,712.86	EFT
XCEL ENERGY	11/14/2018	621.23	EFT
XCEL ENERGY	11/14/2018	14.27	EFT
XCEL ENERGY	11/19/2018	1,425.95	EFT
XCEL ENERGY	11/19/2018	430.98	EFT
XCEL ENERGY	11/19/2018	68.58	EFT
XCEL ENERGY	11/19/2018	149.51	EFT
XCEL ENERGY	11/19/2018	22.42	EFT
XCEL ENERGY	11/19/2018	5,318.08	EFT
XCEL ENERGY	11/19/2018	17,356.54	EFT
XCEL ENERGY	11/19/2018	10.18	EFT
XCEL ENERGY	11/19/2018	1,142.93	EFT
XCEL ENERGY	11/19/2018	512.59	EFT
XCEL ENERGY	11/19/2018	24,760.34	EFT
XCEL ENERGY	11/19/2018	11.58	EFT
XCEL ENERGY	11/19/2018	11,118.03	EFT
XCEL ENERGY	11/19/2018	1,122.28	EFT
XCEL ENERGY	11/19/2018	1,753.06	EFT
XCEL ENERGY	11/19/2018	1,433.40	EFT
XCEL ENERGY	11/21/2018	4,538.65	EFT
XCEL ENERGY	11/21/2018	586,067.54	EFT
XCEL ENERGY	11/21/2018	440.50	EFT
XCEL ENERGY	11/21/2018	29.35	EFT
XCEL ENERGY	11/21/2018	497.95	EFT
XCEL ENERGY	11/21/2018	337.34	EFT
XCEL ENERGY	11/21/2018	569.17	EFT
XCEL ENERGY	11/21/2018	684.71	EFT
XCEL ENERGY	11/21/2018	10.49	EFT
XCEL ENERGY	11/21/2018	3,264.62	EFT
XCEL ENERGY	11/21/2018	174,114.72	EFT
XCEL ENERGY	11/26/2018	110.04	EFT
XCEL ENERGY	11/26/2018	166.17	EFT
XCEL ENERGY	11/26/2018	424.74	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	11/26/2018	2,725.32	EFT
XCEL ENERGY	11/26/2018	3,353.06	EFT
XCEL ENERGY	11/26/2018	182.85	EFT
XCEL ENERGY	11/26/2018	20.99	EFT
XCEL ENERGY	11/26/2018	72.44	EFT
XCEL ENERGY	11/26/2018	83.68	EFT
XCEL ENERGY	11/28/2018	51,797.91	EFT
XCEL ENERGY	11/28/2018	44,391.90	EFT
XCEL ENERGY	11/28/2018	33,595.06	EFT
XCEL ENERGY	11/28/2018	254.42	EFT
XCEL ENERGY	11/28/2018	1,290.91	EFT
XCEL ENERGY	11/28/2018	2,541.26	EFT
XCEL ENERGY	11/28/2018	19.15	EFT
XCEL ENERGY	11/30/2018	3,625.73	EFT
XCEL ENERGY	11/30/2018	599.53	EFT
XCEL ENERGY	11/30/2018	393.18	EFT
XCEL ENERGY	11/30/2018	23,413.17	EFT
XCEL ENERGY	11/30/2018	586.88	EFT
XCEL ENERGY	11/30/2018	8,097.72	EFT
X-ERGON	11/21/2018	839.61	CHECK
YAHOO SMALL BUSINESS	11/7/2018	1,467.34	PCARD
ZACHARY LINN	11/20/2018	300.00	CHECK
ZENDESK INC	11/7/2018	4,116.00	EFT
ZOES KITCHEN	11/15/2018	144.99	PCARD
<b>Total Monthly Payments</b>		<b>51,800,384.10</b>	

Contact Information:

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