

RTD Payment Register - April 2018

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	3/29/2018	247.92	PCARD
0770 CED	4/2/2018	(198.00)	PCARD
0770 CED	4/4/2018	187.00	PCARD
1754 LKQ OF COLORADO	4/5/2018	175.00	PCARD
1872 CED	4/17/2018	665.12	PCARD
1872 CED	4/16/2018	283.50	PCARD
1872 CED	4/23/2018	215.16	PCARD
21ST AND MAIN PARTNERS LLC	4/18/2018	667.00	CHECK
22ND CENTURY STAFFING INC	4/9/2018	2,634.72	EFT
22ND CENTURY STAFFING INC	4/11/2018	739.20	EFT
2CO.COM MOTIONVFX	4/12/2018	53.10	PCARD
2CO.COM MOTIONVFX	4/19/2018	49.00	PCARD
3 TOMATOES	4/2/2018	1,789.80	PCARD
3FORM INC	4/16/2018	118.18	PCARD
4IMPRINT	4/10/2018	1,314.64	PCARD
5001 ALLIED BLDG PROD	3/23/2018	583.39	PCARD
61205 - ARAPAHOE VILLAG	4/15/2018	10.35	PCARD
A SPICE OF LIFE	4/20/2018	431.88	PCARD
A SPICE OF LIFE	4/23/2018	434.41	PCARD
A&E TIRE	3/26/2018	69.95	PCARD
A&E TIRE	3/26/2018	109.95	PCARD
A&E TIRE	3/26/2018	69.95	PCARD
A&E TIRE	4/6/2018	69.95	PCARD
A&E TIRE	4/13/2018	69.95	PCARD
A&E TIRE	4/17/2018	69.95	PCARD
A&E TIRE	4/20/2018	69.95	PCARD
A.D. MILLER SERVICES INC	4/2/2018	990,440.16	EFT
A1 METAL STRIPPING	3/22/2018	400.00	PCARD
AAA METRIC SUPPLY LLC	3/27/2018	5.20	PCARD
AAA METRIC SUPPLY LLC	4/2/2018	6.60	PCARD
AAA METRIC SUPPLY LLC	4/9/2018	5.46	PCARD
AAA METRIC SUPPLY LLC	4/13/2018	78.00	PCARD
AAA METRIC SUPPLY LLC	4/17/2018	13.04	PCARD
AAA METRIC SUPPLY LLC	4/19/2018	1,591.40	PCARD
AAA METRIC SUPPLY, INC.	4/2/2018	25.30	EFT
AAA METRIC SUPPLY, INC.	4/4/2018	28.56	EFT
AAA METRIC SUPPLY, INC.	4/9/2018	1,096.73	EFT
AAF INTERNATIONAL	4/4/2018	2,319.00	EFT
AARON A. GALLAGHER	4/9/2018	700.00	CHECK
AARON A. GALLAGHER	4/23/2018	500.00	CHECK
AARON GRAY	4/23/2018	20.00	CHECK
AARON J BUNCH	4/9/2018	400.00	CHECK
AARON J BUNCH	4/23/2018	200.00	CHECK
AARON R. CARLSON	4/9/2018	900.00	CHECK
AARON R. CARLSON	4/23/2018	450.00	CHECK
AARON W. BLUE	4/9/2018	200.00	CHECK
AARON W. BLUE	4/23/2018	200.00	CHECK
ABC FIRE AND SAFETY CO.	4/11/2018	491.00	PCARD
ABC IMAGING PAYEEZY	4/12/2018	180.00	PCARD
ABDULLAH SYIDI	4/9/2018	900.00	CHECK
ABDULLAH SYIDI	4/23/2018	500.00	CHECK
ABEYTA, ARMAND G.	4/2/2018	333.73	CHECK
ACE EQUIPMENT & SUPPLY CO.	4/9/2018	99.60	CHECK
ACE EQUIPMENT & SUPPLY CO.	4/25/2018	588.00	CHECK
ACE EQUIPMENT AND SUPPL	4/11/2018	644.00	PCARD
ACE EXPRESS COACHES LLC	4/11/2018	17,100.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ACE PEST CONTROL	4/2/2018	29.00	PCARD
ACE PEST CONTROL	4/3/2018	113.00	PCARD
ACRO SERVICE CORPORATION	4/9/2018	2,912.00	EFT
ADAM B. HERNANDEZ	4/9/2018	800.00	CHECK
ADAM B. HERNANDEZ	4/23/2018	1,000.00	CHECK
ADAM BOLTON	4/9/2018	562.50	CHECK
ADAM BOLTON	4/23/2018	450.00	CHECK
ADAM MICHAEL GOLDEN	4/9/2018	2,000.00	CHECK
ADAM MICHAEL GOLDEN	4/23/2018	2,000.00	CHECK
ADAMS COUNTY	4/18/2018	892.00	CHECK
ADAMSON POLICE PRODUCTS	4/10/2018	60.00	PCARD
ADAMSON POLICE PRODUCTS	4/20/2018	32.50	PCARD
ADVANCE FIBER OPTICS INC	4/23/2018	7,204.50	CHECK
AECOM CONSULT, INC.	4/23/2018	16,094.30	CHECK
AEMC INSTRUMENTS	4/18/2018	102.70	PCARD
AERO SUPPLY USA	4/16/2018	118.32	CHECK
AFL MAINTENANCE GROUP INC	4/2/2018	27,571.21	EFT
AFL MAINTENANCE GROUP INC	4/4/2018	26,902.61	EFT
AFL MAINTENANCE GROUP INC	4/25/2018	6,040.00	EFT
AFL MAINTENANCE GROUP INC	4/30/2018	56,002.95	EFT
AIIM INTERNATIONAL	4/17/2018	169.00	PCARD
AIR FILTER SOLUTIONS I	4/6/2018	1,214.06	PCARD
AIR FILTER SOLUTIONS INC.	4/4/2018	6,287.16	EFT
AIR FILTER SOLUTIONS INC.	4/9/2018	5,504.05	EFT
AIR FILTER SOLUTIONS INC.	4/11/2018	150.72	EFT
AIR FILTER SOLUTIONS INC.	4/18/2018	76.56	EFT
AIRGAS CENTRAL	3/30/2018	75.91	PCARD
AIRGAS INC	4/4/2018	753.26	EFT
AIRGAS INC	4/9/2018	834.26	EFT
AIRGAS INC	4/11/2018	1,293.80	EFT
AIRGAS INC	4/18/2018	808.20	EFT
AIRGAS INC	4/23/2018	116.83	EFT
AIRGAS INC	4/25/2018	2,307.50	EFT
AIRVAC SERVICES, INC.	4/9/2018	2,472.00	CHECK
AIS IND AND CONST SUPPL	3/23/2018	340.12	PCARD
AIS IND AND CONST SUPPL	3/27/2018	204.16	PCARD
AIS IND AND CONST SUPPL	4/11/2018	689.79	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	4/11/2018	329.98	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	4/16/2018	142.50	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	4/18/2018	1,203.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	4/25/2018	994.56	CHECK
ALCAM METAL DISTRIBUTOR	4/18/2018	2,305.50	PCARD
ALCAM METAL DISTRIBUTORS INC	4/4/2018	440.30	CHECK
ALEJANDRO OLIVIS	4/9/2018	13.00	CHECK
ALFRED BENESCH & COMPANY	4/11/2018	8,031.17	CHECK
ALFRED BENESCH & COMPANY	4/16/2018	22,818.62	CHECK
ALFRED BENESCH & COMPANY	4/23/2018	18,096.16	CHECK
ALFRED BENESCH & COMPANY	4/25/2018	33,810.64	CHECK
ALFRED R. ROBERSON	4/9/2018	900.00	CHECK
ALL METRO DOOR & DOC	4/13/2018	2,775.00	PCARD
ALL TRUCK AND TRAILER P	3/23/2018	(12.99)	PCARD
ALL TRUCK AND TRAILER P	3/28/2018	182.16	PCARD
ALL TRUCK AND TRAILER P	4/13/2018	8.47	PCARD
ALL TRUCK AND TRAILER P	4/13/2018	127.04	PCARD
ALL TRUCK AND TRAILER P	4/13/2018	91.67	PCARD
ALLEGIS CORPORATION R	4/9/2018	17.46	PCARD
ALLEGIS CORPORATION R	4/9/2018	18.49	PCARD
ALLEN ADVERTISING, INC	4/12/2018	1,726.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALLEN ADVERTISING, INC.	4/18/2018	2,226.80	CHECK
ALLIED ELECTRONICS INC	3/30/2018	120.83	PCARD
ALLIED ELECTRONICS INC	4/13/2018	251.24	PCARD
ALLIED ELECTRONICS, INC.	4/4/2018	85.29	EFT
ALLIED UNIVERSAL SECURITY SERVICES	4/6/2018	559,778.60	EFT
ALLIED UNIVERSAL SECURITY SERVICES	4/11/2018	298,110.26	EFT
ALLIED UNIVERSAL SECURITY SERVICES	4/18/2018	298,043.15	EFT
ALLIED UNIVERSAL SECURITY SERVICES	4/27/2018	306,471.92	EFT
ALLIED WASTE TRANSPORTATION INC	4/2/2018	10,457.12	CHECK
ALLIED WASTE TRANSPORTATION INC	4/30/2018	9,955.76	CHECK
ALLSTATE WORKPLACE DIVISION	4/2/2018	2,215.73	CHECK
ALLSTATE WORKPLACE DIVISION	4/30/2018	1,856.27	CHECK
ALPINE WASTE & REC	4/17/2018	243.13	PCARD
ALRECO HEND	3/30/2018	437.00	PCARD
ALSCO INC.	3/30/2018	42.96	PCARD
ALSCO INC.	3/30/2018	92.16	PCARD
ALSCO INC.	4/5/2018	128.00	PCARD
ALSCO INC.	4/5/2018	92.16	PCARD
ALSCO INC.	4/5/2018	0.88	PCARD
ALSCO INC.	4/11/2018	226.91	PCARD
ALSCO INC.	4/24/2018	60.36	PCARD
ALSCO INC.	4/24/2018	78.24	PCARD
ALSCO INC.	4/24/2018	174.12	PCARD
ALSCO INC.	4/24/2018	328.00	PCARD
ALSTOM SIGNALING INC.	4/25/2018	1,302.00	EFT
ALTEC INDUSTRIES	4/4/2018	528.57	PCARD
ALTITUDE STEEL	4/10/2018	75.00	PCARD
AMALGAMATED TRANSIT UNION #1001	4/12/2018	56,948.75	EFT
AMALGAMATED TRANSIT UNION #1001	4/12/2018	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	4/12/2018	28.32	EFT
AMALGAMATED TRANSIT UNION #1001	4/12/2018	147.00	EFT
AMALGAMATED TRANSIT UNION #1001	4/26/2018	57,063.77	EFT
AMALGAMATED TRANSIT UNION #1001	4/26/2018	138.00	EFT
AMAZON MKTPLACE PMTS	3/23/2018	33.57	PCARD
AMAZON MKTPLACE PMTS	3/24/2018	27.99	PCARD
AMAZON MKTPLACE PMTS	3/24/2018	25.76	PCARD
AMAZON MKTPLACE PMTS	3/24/2018	115.92	PCARD
AMAZON MKTPLACE PMTS	3/25/2018	9.22	PCARD
AMAZON MKTPLACE PMTS	3/25/2018	18.98	PCARD
AMAZON MKTPLACE PMTS	3/27/2018	333.90	PCARD
AMAZON MKTPLACE PMTS	3/27/2018	3.49	PCARD
AMAZON MKTPLACE PMTS	3/28/2018	16.00	PCARD
AMAZON MKTPLACE PMTS	3/28/2018	53.40	PCARD
AMAZON MKTPLACE PMTS	3/28/2018	14.99	PCARD
AMAZON MKTPLACE PMTS	3/28/2018	(16.00)	PCARD
AMAZON MKTPLACE PMTS	4/1/2018	149.90	PCARD
AMAZON MKTPLACE PMTS	4/2/2018	178.46	PCARD
AMAZON MKTPLACE PMTS	4/2/2018	173.49	PCARD
AMAZON MKTPLACE PMTS	4/3/2018	8.99	PCARD
AMAZON MKTPLACE PMTS	4/3/2018	41.60	PCARD
AMAZON MKTPLACE PMTS	4/3/2018	45.00	PCARD
AMAZON MKTPLACE PMTS	4/3/2018	173.49	PCARD
AMAZON MKTPLACE PMTS	4/4/2018	35.49	PCARD
AMAZON MKTPLACE PMTS	4/5/2018	164.10	PCARD
AMAZON MKTPLACE PMTS	4/6/2018	10.95	PCARD
AMAZON MKTPLACE PMTS	4/6/2018	(192.52)	PCARD
AMAZON MKTPLACE PMTS	4/7/2018	287.64	PCARD
AMAZON MKTPLACE PMTS	4/9/2018	16.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	4/11/2018	26.99	PCARD
AMAZON MKTPLACE PMTS	4/11/2018	12.93	PCARD
AMAZON MKTPLACE PMTS	4/11/2018	72.68	PCARD
AMAZON MKTPLACE PMTS	4/12/2018	26.98	PCARD
AMAZON MKTPLACE PMTS	4/12/2018	32.56	PCARD
AMAZON MKTPLACE PMTS	4/12/2018	22.89	PCARD
AMAZON MKTPLACE PMTS	4/12/2018	15.85	PCARD
AMAZON MKTPLACE PMTS	4/12/2018	24.83	PCARD
AMAZON MKTPLACE PMTS	4/12/2018	22.99	PCARD
AMAZON MKTPLACE PMTS	4/13/2018	85.24	PCARD
AMAZON MKTPLACE PMTS	4/13/2018	2,800.00	PCARD
AMAZON MKTPLACE PMTS	4/13/2018	5.91	PCARD
AMAZON MKTPLACE PMTS	4/13/2018	205.65	PCARD
AMAZON MKTPLACE PMTS	4/14/2018	44.99	PCARD
AMAZON MKTPLACE PMTS	4/14/2018	180.00	PCARD
AMAZON MKTPLACE PMTS	4/15/2018	167.08	PCARD
AMAZON MKTPLACE PMTS	4/16/2018	15.15	PCARD
AMAZON MKTPLACE PMTS	4/16/2018	54.60	PCARD
AMAZON MKTPLACE PMTS	4/16/2018	234.61	PCARD
AMAZON MKTPLACE PMTS	4/16/2018	26.00	PCARD
AMAZON MKTPLACE PMTS	4/17/2018	450.00	PCARD
AMAZON MKTPLACE PMTS	4/17/2018	17.52	PCARD
AMAZON MKTPLACE PMTS	4/18/2018	12.99	PCARD
AMAZON MKTPLACE PMTS	4/18/2018	6.80	PCARD
AMAZON MKTPLACE PMTS	4/18/2018	82.16	PCARD
AMAZON MKTPLACE PMTS	4/18/2018	2,649.92	PCARD
AMAZON MKTPLACE PMTS	4/18/2018	11.99	PCARD
AMAZON MKTPLACE PMTS	4/19/2018	20.49	PCARD
AMAZON MKTPLACE PMTS	4/19/2018	16.24	PCARD
AMAZON MKTPLACE PMTS	4/19/2018	95.98	PCARD
AMAZON MKTPLACE PMTS	4/19/2018	2,900.00	PCARD
AMAZON MKTPLACE PMTS	4/19/2018	32.49	PCARD
AMAZON MKTPLACE PMTS	4/20/2018	306.90	PCARD
AMAZON MKTPLACE PMTS	4/20/2018	236.25	PCARD
AMAZON MKTPLACE PMTS	4/20/2018	109.99	PCARD
AMAZON MKTPLACE PMTS	4/20/2018	10.79	PCARD
AMAZON MKTPLACE PMTS	4/21/2018	51.40	PCARD
AMAZON MKTPLACE PMTS	4/21/2018	195.00	PCARD
AMAZON MKTPLACE PMTS	4/21/2018	57.17	PCARD
AMAZON MKTPLACE PMTS	4/23/2018	45.97	PCARD
AMAZON MKTPLACE PMTS	4/23/2018	35.68	PCARD
AMAZON MKTPLACE PMTS	4/25/2018	21.58	PCARD
AMAZON MKTPLACE PMTS	4/25/2018	23.30	PCARD
AMAZON MKTPLACE PMTS	4/25/2018	23.30	PCARD
AMAZON MKTPLACE PMTS WW	3/25/2018	19.99	PCARD
AMAZON MKTPLACE PMTS WW	3/27/2018	13.96	PCARD
AMAZON MKTPLACE PMTS WW	3/28/2018	5.12	PCARD
AMAZON MKTPLACE PMTS WW	4/5/2018	196.56	PCARD
AMAZON MKTPLACE PMTS WW	4/7/2018	129.90	PCARD
AMAZON MKTPLACE PMTS WW	4/19/2018	37.97	PCARD
AMAZON MKTPLACE PMTS WW	4/19/2018	49.95	PCARD
AMAZON MKTPLACE PMTS WW	4/21/2018	4.09	PCARD
AMAZON MKTPLACE PMTS WW	4/21/2018	12.02	PCARD
AMAZON MKTPLACE PMTS WW	4/24/2018	56.99	PCARD
AMAZON WEB SERVICES	4/3/2018	16.94	PCARD
AMAZON.COM	3/24/2018	188.95	PCARD
AMAZON.COM	3/25/2018	98.99	PCARD
AMAZON.COM	3/31/2018	207.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM	4/3/2018	10.44	PCARD
AMAZON.COM	4/3/2018	167.67	PCARD
AMAZON.COM	4/4/2018	121.09	PCARD
AMAZON.COM	4/7/2018	269.00	PCARD
AMAZON.COM	4/9/2018	407.89	PCARD
AMAZON.COM	4/12/2018	9.01	PCARD
AMAZON.COM	4/14/2018	130.94	PCARD
AMAZON.COM	4/14/2018	58.94	PCARD
AMAZON.COM	4/17/2018	9.66	PCARD
AMAZON.COM	4/19/2018	34.56	PCARD
AMAZON.COM	4/19/2018	26.99	PCARD
AMAZON.COM	4/20/2018	44.80	PCARD
AMAZON.COM	4/22/2018	2,046.00	PCARD
AMAZON.COM AMZN.COM/BIL	3/24/2018	180.74	PCARD
AMAZON.COM AMZN.COM/BIL	4/5/2018	29.74	PCARD
AMAZON.COM AMZN.COM/BIL	4/6/2018	42.89	PCARD
AMAZON.COM AMZN.COM/BIL	4/7/2018	9.33	PCARD
AMAZON.COM AMZN.COM/BIL	4/9/2018	139.94	PCARD
AMAZON.COM AMZN.COM/BIL	4/12/2018	18.97	PCARD
AMAZON.COM AMZN.COM/BIL	4/13/2018	4.02	PCARD
AMAZON.COM AMZN.COM/BIL	4/13/2018	344.70	PCARD
AMAZON.COM AMZN.COM/BIL	4/14/2018	55.18	PCARD
AMAZON.COM AMZN.COM/BIL	4/14/2018	47.95	PCARD
AMAZON.COM AMZN.COM/BIL	4/20/2018	639.98	PCARD
AMAZON.COM AMZN.COM/BIL	4/20/2018	593.60	PCARD
AMAZON.COM AMZN.COM/BIL	4/22/2018	200.27	PCARD
AMAZON.COM AMZN.COM/BIL	4/24/2018	20.40	PCARD
AMAZONPRIME MEMBERSHIP	4/18/2018	99.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	4/26/2018	8,495.48	EFT
AMERICAN GROUP LLC	4/4/2018	2,695.00	EFT
AMERICAN GROUP LLC	4/23/2018	305.89	EFT
AMERICAN PORTABLE BUILDINGS CORP.	4/16/2018	5,800.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	4/30/2018	1,620.00	CHECK
AMERICAN TRAINING RESOU	4/20/2018	504.95	PCARD
AMERIGAS	4/4/2018	171.06	EFT
AMERIGAS	4/11/2018	185.89	EFT
AMERIGAS	4/25/2018	432.39	EFT
AMGS DISTRIBUTING LLC	4/4/2018	437.43	EFT
AMGS DISTRIBUTING LLC	4/11/2018	20.83	EFT
AMGS DISTRIBUTING LLC	4/18/2018	123.60	EFT
AMGS DISTRIBUTING LLC	4/25/2018	550.98	EFT
AMZ RFI-1480052	4/19/2018	415.84	PCARD
AN CHEVROLET NORTH	3/28/2018	503.97	PCARD
AN CHEVROLET NORTH	3/29/2018	102.61	PCARD
AN CHEVROLET NORTH	3/30/2018	112.47	PCARD
AN CHEVROLET NORTH	3/30/2018	56.69	PCARD
AN CHEVROLET NORTH	3/30/2018	(53.36)	PCARD
AN CHEVROLET NORTH	4/2/2018	47.91	PCARD
AN CHEVROLET NORTH	4/4/2018	12.31	PCARD
AN CHEVROLET NORTH	4/4/2018	382.88	PCARD
AN CHEVROLET NORTH	4/10/2018	12.82	PCARD
AN CHEVROLET NORTH	4/12/2018	79.50	PCARD
AN CHEVROLET NORTH	4/13/2018	35.95	PCARD
AN CHEVROLET NORTH	4/18/2018	275.00	PCARD
AN CHEVROLET NORTH	4/20/2018	151.56	PCARD
AN CHEVROLET NORTH	4/23/2018	1.12	PCARD
ANDERSON, LORRAINE M	4/2/2018	896.53	CHECK
ANDERSON, TONYA R	4/23/2018	737.66	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANIXTER/CLARK/TRI-ED	4/10/2018	366.45	PCARD
ANKMAR/PACE DOOR SERVI	4/3/2018	420.00	PCARD
ANKMAR/PACE DOOR SERVI	4/3/2018	1,671.94	PCARD
ANKMAR/PACE DOOR SERVI	4/16/2018	1,120.12	PCARD
ANKMAR/PACE DOOR SERVI	4/16/2018	950.32	PCARD
ANTHONY CAMACHO	4/9/2018	600.00	CHECK
ANTHONY CAMACHO	4/23/2018	600.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	4/9/2018	1,800.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	4/23/2018	1,450.00	CHECK
ANTHONY TAK	4/9/2018	400.00	CHECK
ANTHONY TAK	4/23/2018	200.00	CHECK
APEX DESIGN, PC	4/4/2018	44,196.80	CHECK
APPLIED IND TECH 2714	4/12/2018	28.53	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	4/4/2018	1,033.31	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	4/18/2018	1,861.31	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	4/25/2018	581.50	CHECK
APTA 202-49	4/2/2018	1,025.00	PCARD
APTA 202-49	4/4/2018	600.00	PCARD
APTA 202-49	4/4/2018	600.00	PCARD
APTA 202-49	4/12/2018	1,025.00	PCARD
APTA 202-49	4/13/2018	825.00	PCARD
APTA 202-49	4/23/2018	875.00	PCARD
APTA HOUSING OFFICE	4/3/2018	234.08	PCARD
APTA HOUSING OFFICE	4/12/2018	222.88	PCARD
AQUENT LLC	4/9/2018	6,056.96	CHECK
ARAMARK DENVER OCS	3/28/2018	369.49	PCARD
ARAMARK DENVER OCS	4/23/2018	99.00	PCARD
ARAMSCO INTERLINK CRW	4/10/2018	189.87	PCARD
ARAPAHOE COUNTY	4/25/2018	441,900.00	CHECK
ARCHULETA, BONNIE ERNEST	4/18/2018	449.43	CHECK
ARIS CHEMICAL & SUPPLY CO.	4/23/2018	3,516.96	EFT
ARISTA METROPOLITAN DISTRICT	4/4/2018	8,287.00	CHECK
ARISTA METROPOLITAN DISTRICT	4/18/2018	8,287.00	CHECK
ARMA INTERNATIONAL	3/22/2018	210.00	PCARD
ARMA INTERNATIONAL	4/10/2018	210.00	PCARD
ARMANDO H. JARAMILLO	4/9/2018	1,500.00	CHECK
ARMANDO H. JARAMILLO	4/23/2018	1,800.00	CHECK
ARMORED KNIGHTS INC	4/25/2018	2,400.00	CHECK
ARTURO R. ZEPEDA	4/9/2018	600.00	CHECK
ARTURO R. ZEPEDA	4/23/2018	600.00	CHECK
ARVADA RENTALLS INC	4/17/2018	450.00	PCARD
ARVADA RENTALLS INC	4/18/2018	18.87	PCARD
ASANA.COM H	3/28/2018	37.50	PCARD
ASE TEST FEES	3/23/2018	318.00	PCARD
ASE TEST FEES	4/23/2018	159.00	PCARD
ASHER L. ROSE	4/9/2018	600.00	CHECK
ASHER L. ROSE	4/23/2018	300.00	CHECK
ASPEN MEADOWS RESORT	4/17/2018	375.00	PCARD
ASPEN MEADOWS RESORT	4/18/2018	(42.39)	PCARD
ASPEN MEADOWS RESORT	4/18/2018	(42.39)	PCARD
ASPEN MEADOWS RESORT	4/18/2018	(42.39)	PCARD
ASSOC OF NATIONAL ADVER	4/11/2018	300.00	PCARD
ASSOC OF NATIONAL ADVER	4/11/2018	300.00	PCARD
ASSOC OF NATIONAL ADVER	4/11/2018	300.00	PCARD
ASSOC OF NATIONAL ADVER	4/11/2018	300.00	PCARD
AT&T MOBILITY LLC	4/25/2018	637.75	CHECK
AURORA MEDIA GROUP LLC	4/2/2018	1,200.00	CHECK
AURORA MEDIA GROUP LLC	4/25/2018	1,200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AUTOMATIONDIRECT.COM	4/3/2018	126.00	PCARD
AUTO-MOTION-SHADE	4/18/2018	980.70	CHECK
AUTOMOTIVE GLASS CONSULTANTS INC	4/2/2018	7,056.00	CHECK
AUTO-REPAIR-MANUALS.COM	3/26/2018	426.56	PCARD
AVITRU LLC	4/4/2018	4,769.10	EFT
AV-TECH ELECTRONICS	4/12/2018	2,499.30	PCARD
AV-TECH ELECTRONICS	4/12/2018	2,499.30	PCARD
AV-TECH ELECTRONICS	4/12/2018	140.25	PCARD
AV-TECH ELECTRONICS	4/16/2018	116.90	PCARD
AXON TASER	4/3/2018	1,531.20	PCARD
AXON TASER	4/3/2018	2,888.15	PCARD
AZALON GALITO	4/16/2018	7.00	CHECK
BACKCOUNTRY DELICATESSE	4/12/2018	130.00	PCARD
BACKCOUNTRY DELICATESSE	4/24/2018	87.00	PCARD
BALFOUR BEATTY RAIL INC.	4/25/2018	3,957,711.85	EFT
BARRY CAPE	4/9/2018	400.00	CHECK
BARRY CAPE	4/23/2018	400.00	CHECK
BATTERIES PLUS	4/9/2018	12,384.00	EFT
BATTERIES PLUS	4/18/2018	19,776.00	EFT
BATTERIES PLUS	4/25/2018	2,960.00	EFT
BBM POLICE MAG SUB	4/5/2018	45.00	PCARD
BC.BASECAMP 3 3563381	4/16/2018	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	4/9/2018	4,809.75	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	4/11/2018	1,470.75	EFT
BD COMPANY	4/13/2018	30.40	PCARD
BEAR CREEK WATER & SANITATION DISTRICT	4/18/2018	462.00	CHECK
BEARCAT MFG	4/6/2018	675.27	PCARD
BEARING DIST	4/3/2018	248.98	PCARD
BEKELE, HENOK TEREFE	4/9/2018	2,000.00	CHECK
BENJAMIN G. PETERING	4/9/2018	600.00	CHECK
BENJAMIN G. PETERING	4/23/2018	800.00	CHECK
BENJAMIN J. HOLSTON	4/9/2018	1,000.00	CHECK
BENJAMIN J. HOLSTON	4/23/2018	800.00	CHECK
BENJAMIN M. ALTMON	4/9/2018	300.00	CHECK
BENJAMIN M. ALTMON	4/23/2018	600.00	CHECK
BESTON, KYLE	4/16/2018	451.90	CHECK
BIG SKY COMMUNICATIONS	3/22/2018	315.00	PCARD
BIG SKY COMMUNICATIONS	4/11/2018	175.00	PCARD
BIG SKY COMMUNICATIONS	4/16/2018	38.00	PCARD
BILL LEESNAP ON TOOLS	4/12/2018	472.50	PCARD
BILL LEESNAP ON TOOLS	4/12/2018	748.92	PCARD
BILLTRUST REXEL	4/4/2018	2,635.00	PCARD
BIRD CONTROL, INC.	4/9/2018	1,725.00	CHECK
BIRD CONTROL, INC.	4/16/2018	960.00	CHECK
BISCO INDUSTRIES INC	4/16/2018	25.68	PCARD
BLASTER BOUNCER DENVER	4/11/2018	466.55	PCARD
BLASTER BOUNCER DENVER	4/12/2018	(92.55)	PCARD
BLIND CORNERS AND CURVE	3/23/2018	380.00	PCARD
BLOOMBERG LP	4/23/2018	6,420.00	EFT
BLR/HCPRO 6	4/17/2018	491.00	PCARD
BNSF RAILWAY COMPANY	4/2/2018	350,189.92	CHECK
BOULDER COUNTY SUPPLY	4/5/2018	1,358.74	PCARD
BOULDER MENNONITE CHURCH	4/18/2018	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	4/25/2018	6,482.97	CHECK
BOUNDARY FENCE AND SUPP	4/11/2018	17.80	PCARD
BOUNDARY FENCE AND SUPP	4/13/2018	69.15	PCARD
BRAD C. GRAHAM	4/9/2018	650.00	CHECK
BRAD C. GRAHAM	4/23/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	4/9/2018	10,583.33	CHECK
BRENTON SELLERS	4/9/2018	900.00	CHECK
BRENTON SELLERS	4/23/2018	1,800.00	CHECK
BRIAN E. COTTER	4/9/2018	600.00	CHECK
BRIAN E. COTTER	4/23/2018	600.00	CHECK
BRIAN HOLM	4/9/2018	600.00	CHECK
BRIAN HOLM	4/23/2018	600.00	CHECK
BRIAN K. BROWN	4/9/2018	700.00	CHECK
BRIAN K. BROWN	4/23/2018	650.00	CHECK
BRIAN M. MATOS	4/9/2018	1,200.00	CHECK
BRIAN M. MATOS	4/23/2018	1,800.00	CHECK
BRIANNA K. CORDOVA	4/9/2018	3,300.00	CHECK
BRIANNA K. CORDOVA	4/23/2018	2,700.00	CHECK
BRIDGET M JOHNSON	4/9/2018	800.00	CHECK
BRIDGET M JOHNSON	4/23/2018	400.00	CHECK
BRILLIANTPROMOS	4/13/2018	794.00	PCARD
BROADWAY TOTAL POWER	4/16/2018	1,260.94	PCARD
BRODY CHEMICAL INC	4/19/2018	722.49	PCARD
BRON TAPES INC	4/11/2018	1,496.17	CHECK
BROOM, ROBERT E.	4/18/2018	245.37	CHECK
BROWN AVIATION TOOL	3/29/2018	105.70	PCARD
BROWSERSTACK.COM	3/28/2018	1,068.00	PCARD
BRUSH DESIGN LLC	4/11/2018	25,000.00	EFT
BUCKNER, SHERRI LYNN	4/2/2018	2,500.00	CHECK
BUTLER SNOW LLP	4/2/2018	40,000.00	CHECK
BUTLER, GARY R	4/2/2018	117.18	CHECK
BUTLER, GARY R	4/11/2018	100.28	CHECK
BUTLER, GARY R	4/23/2018	120.99	CHECK
BUTLER, GARY R	4/30/2018	93.20	CHECK
BUY101.COM WEBSTORE	3/30/2018	74.24	PCARD
BYD COACH & BUS LLC	4/20/2018	238.42	EFT
BYD COACH & BUS LLC	4/20/2018	265.74	EFT
BYD COACH & BUS LLC	4/20/2018	726.29	EFT
BYD COACH & BUS LLC	4/20/2018	150.00	EFT
BYD COACH & BUS LLC	4/20/2018	1,697.70	EFT
BYD COACH & BUS LLC	4/20/2018	1,306.05	EFT
BYD COACH & BUS LLC	4/20/2018	2,957.44	EFT
BYD COACH & BUS LLC	4/20/2018	2,617.84	EFT
BYD COACH & BUS LLC	4/20/2018	96.18	EFT
BYD COACH & BUS LLC	4/20/2018	2,655.00	EFT
BYD COACH & BUS LLC	4/20/2018	1,433.92	EFT
BYD COACH & BUS LLC	4/20/2018	3,214.26	EFT
BYD COACH & BUS LLC	4/20/2018	220.00	EFT
BYD COACH & BUS LLC	4/20/2018	1,180.00	EFT
BYD COACH & BUS LLC	4/20/2018	112.50	EFT
BYD COACH & BUS LLC	4/20/2018	2,265.75	EFT
BYD COACH & BUS LLC	4/20/2018	2,379.48	EFT
BYD COACH & BUS LLC	4/20/2018	11,937.60	EFT
BYD COACH & BUS LLC	4/20/2018	944.00	EFT
BYD COACH & BUS LLC	4/20/2018	3,896.00	EFT
BYD COACH & BUS LLC	4/20/2018	4,574.40	EFT
BYD COACH & BUS LLC	4/20/2018	1,853.60	EFT
BYD COACH & BUS LLC	4/20/2018	3,216.00	EFT
BYD COACH & BUS LLC	4/20/2018	6,524.00	EFT
BYD COACH & BUS LLC	4/20/2018	450.00	EFT
BYD COACH & BUS LLC	4/20/2018	396.24	EFT
BYD COACH & BUS LLC	4/20/2018	1,462.77	EFT
BYD COACH & BUS LLC	4/20/2018	5,716.68	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
BYD COACH & BUS LLC	4/20/2018	383.74	EFT
BYD COACH & BUS LLC	4/20/2018	1,035.00	EFT
BYD COACH & BUS LLC	4/20/2018	1,573.34	EFT
BYD COACH & BUS LLC	4/20/2018	5,990.42	EFT
BYD COACH & BUS LLC	4/20/2018	4,082.66	EFT
BYD COACH & BUS LLC	4/20/2018	15,767.20	EFT
BYD COACH & BUS LLC	4/20/2018	548.20	EFT
BYD COACH & BUS LLC	4/20/2018	411.15	EFT
BYD COACH & BUS LLC	4/20/2018	11,216.56	EFT
BYD COACH & BUS LLC	4/20/2018	498.00	EFT
BYD COACH & BUS LLC	4/20/2018	8,906.63	EFT
BYD COACH & BUS LLC	4/20/2018	2,713.40	EFT
BYD COACH & BUS LLC	4/20/2018	1,998.24	EFT
BYD COACH & BUS LLC	4/20/2018	2,664.32	EFT
BYD COACH & BUS LLC	4/20/2018	870.44	EFT
BYD COACH & BUS LLC	4/20/2018	115.00	EFT
BYD COACH & BUS LLC	4/20/2018	1,125.00	EFT
BYD COACH & BUS LLC	4/20/2018	13,610.52	EFT
BYD COACH & BUS LLC	4/20/2018	1,437.84	EFT
BYD COACH & BUS LLC	4/20/2018	117.90	EFT
BYD COACH & BUS LLC	4/20/2018	1,679.56	EFT
BYD COACH & BUS LLC	4/20/2018	59.28	EFT
BYD COACH & BUS LLC	4/20/2018	137.52	EFT
BYD COACH & BUS LLC	4/20/2018	5,620.53	EFT
BYD COACH & BUS LLC	4/20/2018	2,366.00	EFT
BYD COACH & BUS LLC	4/20/2018	411.80	EFT
BYD COACH & BUS LLC	4/25/2018	(137.52)	EFT
BYD MOTORS INC	4/4/2018	699,576.69	CHECK
BYD MOTORS INC	4/23/2018	131.38	CHECK
BYD MOTORS INC	4/23/2018	23,378.00	CHECK
BYD MOTORS INC	4/23/2018	73,702.00	CHECK
C.F. MAIER COMPOSITES, INC.	4/2/2018	3,880.00	CHECK
CABLE LEADER	3/24/2018	23.75	PCARD
CALEB A. LUALLIN	4/9/2018	400.00	CHECK
CALEB A. LUALLIN	4/23/2018	200.00	CHECK
CALVARY BAPTIST CHURCH	4/14/2018	75.00	PCARD
CARAHSOFT TECHNOLOGY CORPORATION	4/4/2018	71,788.25	EFT
CARNATION BUILDING SERVICE, INC	4/25/2018	46,150.76	CHECK
CARQUEST 3956	4/12/2018	281.98	PCARD
CARRIGAN BENNETT	4/9/2018	600.00	CHECK
CARRIGAN BENNETT	4/23/2018	1,000.00	CHECK
CART MART INC	4/13/2018	617.86	PCARD
CART MART INC	4/13/2018	80.90	PCARD
CASSIDEE CARLSON	4/9/2018	200.00	CHECK
CATAPULT SYSTEMS, LLC	4/2/2018	1,875.00	CHECK
CATAPULT SYSTEMS, LLC	4/16/2018	7,578.13	CHECK
CATAPULT SYSTEMS, LLC	4/25/2018	3,750.00	CHECK
CCIG - CHERRY CREEK INSURANCE AGENCY	4/18/2018	33,139.90	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	4/23/2018	78,844.03	CHECK
CDPHE	4/18/2018	40.00	CHECK
CDW GOVT #MGG7660	3/30/2018	1,830.83	PCARD
CDW GOVT #MGH2035	3/30/2018	394.80	PCARD
CDW GOVT #MJS8178	4/12/2018	2,608.68	PCARD
CENTURION TOOL AND SUPP	4/3/2018	2,169.52	PCARD
CENTURY TOOL EQUIPMENT	3/26/2018	171.55	PCARD
CENTURYLINK	4/2/2018	10,289.68	CHECK
CENTURYLINK	4/2/2018	23,599.42	CHECK
CENTURYLINK	4/25/2018	880.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CENTURYLINK	4/25/2018	1,133.33	CHECK
CENTURYLINK	4/25/2018	4,000.00	CHECK
CGRS ENVIRONMENTAL SERVICES	4/25/2018	3,800.00	CHECK
CHACON, LISA ADELE	4/30/2018	1,309.00	CHECK
CHAD M. BERGER	4/9/2018	1,100.00	CHECK
CHAD M. BERGER	4/23/2018	1,600.00	CHECK
CHAD W. ELLIOTT	4/9/2018	200.00	CHECK
CHAD W. ELLIOTT	4/23/2018	400.00	CHECK
CHARLES D JONES NDV	4/17/2018	4.06	PCARD
CHARLES D JONES/DENVER	3/28/2018	579.54	PCARD
CHARLES D JONES/DENVER	4/10/2018	181.38	PCARD
CHARLES D JONES/DENVER	4/12/2018	42.82	PCARD
CHARLES WINGARD	4/9/2018	850.00	CHECK
CHARLES WINGARD	4/23/2018	1,150.00	CHECK
CHAVEZ, CHARLES EDWARD JR.	4/16/2018	1,066.00	CHECK
CHRIS A. GRUENTHER	4/9/2018	500.00	CHECK
CHRIS A. GRUENTHER	4/23/2018	700.00	CHECK
CHRIS FANNING	4/9/2018	300.00	CHECK
CHRIS FANNING	4/23/2018	600.00	CHECK
CHRISTOPHER GREENBAUM	4/9/2018	800.00	CHECK
CHRISTOPHER GREENBAUM	4/23/2018	800.00	CHECK
CHRISTOPHER J. AMSLER	4/23/2018	600.00	CHECK
CHRISTOPHER J. OZALUK	4/9/2018	200.00	CHECK
CHRISTOPHER J. OZALUK	4/23/2018	400.00	CHECK
CHRISTOPHER L PARKINS	4/9/2018	600.00	CHECK
CHRISTOPHER L PARKINS	4/23/2018	600.00	CHECK
CHRISTOPHER SLOAN	4/9/2018	400.00	CHECK
CHRISTOPHER SLOAN	4/23/2018	400.00	CHECK
CHRISTOPHER WANAMAKER	4/9/2018	14.80	CHECK
CITY & COUNTY OF BROOMFIELD	4/18/2018	227.39	CHECK
CITY & COUNTY OF DENVER	4/2/2018	2,550.00	CHECK
CITY & COUNTY OF DENVER	4/2/2018	20,015.92	CHECK
CITY & COUNTY OF DENVER	4/18/2018	1,028.15	CHECK
CITY & COUNTY OF DENVER	4/20/2018	9,677.25	WIRE
CITY & COUNTY OF DENVER	4/25/2018	8,184.25	CHECK
CITY & COUNTY OF DENVER	4/30/2018	2,250.00	CHECK
CITY & COUNTY OF DENVER	4/30/2018	20,353.60	CHECK
CITY OF ARVADA	4/2/2018	45,673.29	CHECK
CITY OF ARVADA	4/30/2018	1,145,089.00	CHECK
CITY OF AURORA	4/2/2018	11.66	CHECK
CITY OF AURORA	4/2/2018	11.66	CHECK
CITY OF AURORA	4/2/2018	17.07	CHECK
CITY OF AURORA	4/2/2018	18.43	CHECK
CITY OF AURORA	4/2/2018	31.97	CHECK
CITY OF AURORA	4/2/2018	64.46	CHECK
CITY OF AURORA	4/2/2018	73.97	CHECK
CITY OF AURORA	4/2/2018	378.58	CHECK
CITY OF AURORA	4/2/2018	4,988.74	CHECK
CITY OF AURORA	4/9/2018	11.66	CHECK
CITY OF AURORA	4/9/2018	26.10	CHECK
CITY OF AURORA	4/9/2018	683.02	CHECK
CITY OF AURORA	4/11/2018	67.13	CHECK
CITY OF AURORA	4/30/2018	1,215.36	CHECK
CITY OF AURORA	4/30/2018	982.00	CHECK
CITY OF BOULDER	4/4/2018	173.42	CHECK
CITY OF BOULDER	4/25/2018	4,480.84	CHECK
CITY OF BOULDER	4/30/2018	44.14	CHECK
CITY OF DENVER CPD APM	3/27/2018	294.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF LAFAYETTE	4/18/2018	155.41	CHECK
CITY OF LAKEWOOD	4/11/2018	41.84	CHECK
CITY OF LITTLETON	4/11/2018	617.31	EFT
CITY OF LONGMONT	4/2/2018	1,853.13	CHECK
CITY OF NORTHGLENN	4/9/2018	55.96	CHECK
CITY OF NORTHGLENN	4/18/2018	60.00	CHECK
CITY OF THORNTON	4/30/2018	16.56	CHECK
CITY OF THORNTON	4/30/2018	30.00	CHECK
CITY OF WESTMINSTER	4/2/2018	1,267.59	CHECK
CITY OF WESTMINSTER	4/2/2018	317.16	CHECK
CITY OF WESTMINSTER	4/18/2018	279.55	CHECK
CITY OF WESTMINSTER	4/30/2018	348.62	CHECK
CITY OF WESTMINSTER BUI	3/27/2018	250.00	PCARD
CITY PARK GOLF COURSE	4/19/2018	500.00	PCARD
CITY&CTYOFDENVERONLINE	4/13/2018	45.00	PCARD
CLE INTERNATIONAL	4/24/2018	1,190.00	PCARD
CLEAN ENERGY FUELS INC	4/2/2018	10,150.64	CHECK
CLEVER DEVICES LTD	4/16/2018	58,303.00	CHECK
CLI WWW.CEN	4/18/2018	274.00	PCARD
CLINICAL REFERENCE LABORATORY	4/30/2018	1,482.12	CHECK
CO AURORA CITY SRV	4/9/2018	27.25	PCARD
CO EVENT REGISTRAR	3/28/2018	103.00	PCARD
CO EVENT REGISTRAR	3/28/2018	103.00	PCARD
CO EVENT REGISTRAR	3/28/2018	103.00	PCARD
CO EVENT REGISTRAR	4/24/2018	123.45	PCARD
CO SOCIETY CPAS	4/24/2018	10.00	PCARD
CO.GOV.SUB-WF	4/20/2018	549.67	PCARD
COASTALTOOLSUPPLY	4/9/2018	59.01	PCARD
COLE SR CENTENNIAL CO, LLC	4/4/2018	4,640.42	CHECK
COLO WELLNESS FITNESS P	4/16/2018	899.00	PCARD
COLO WELLNESS FITNESS P	4/16/2018	899.00	PCARD
COLO WELLNESS FITNESS P	4/16/2018	899.00	PCARD
COLONIAL LIFE	4/2/2018	3,480.59	CHECK
COLONIAL LIFE	4/4/2018	119.88	CHECK
COLONIAL LIFE	4/30/2018	3,301.29	CHECK
COLORADO ASPHALT SERVIC	4/7/2018	1,155.60	PCARD
COLORADO BARRICADE COMP	4/3/2018	210.00	PCARD
COLORADO BARRICADE COMP	4/4/2018	1,990.00	PCARD
COLORADO CAB COMPANY LLC	4/11/2018	4,416.00	CHECK
COLORADO DEPARTMENT OF REVENUE	4/4/2018	120,743.00	WIRE
COLORADO DEPARTMENT OF REVENUE	4/9/2018	53.88	CHECK
COLORADO DEPARTMENT OF REVENUE	4/9/2018	12,000.00	CHECK
COLORADO DEPARTMENT OF REVENUE	4/11/2018	127,711.00	WIRE
COLORADO DEPARTMENT OF REVENUE	4/18/2018	157,462.00	WIRE
COLORADO DEPARTMENT OF REVENUE	4/25/2018	101,850.00	WIRE
COLORADO DEPARTMENT OF REVENUE	4/30/2018	2,312.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/25/2018	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/25/2018	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/25/2018	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/25/2018	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/25/2018	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/25/2018	90.00	CHECK
COLORADO DOORWAYS INC	3/27/2018	864.00	PCARD
COLORADO DOORWAYS INC	4/11/2018	67.50	PCARD
COLORADO DOORWAYS INC	4/23/2018	16.70	PCARD
COLORADO FIRE SERVICES LLC	4/30/2018	294.00	CHECK
COLORADO PETROLEUM	4/9/2018	6,125.00	EFT
COLORADO POLITICS	4/9/2018	31.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO SPECIALTIES CO	4/12/2018	448.14	PCARD
COLORADO TOUR LINES LLC	4/4/2018	3,360.00	CHECK
COMCAST CABLE COMM	4/20/2018	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	4/2/2018	6,506.10	CHECK
COMMERCE CITY ACE HARDWARE	4/4/2018	155.94	CHECK
COMMUNITY SHARES OF COLORADO INC	4/4/2018	1,042.00	CHECK
COMMUNITY SHARES OF COLORADO INC	4/18/2018	1,042.00	CHECK
COMMUTING SOLUTIONS	4/16/2018	1,961.72	CHECK
COMPONENT SPECIALTIES I	4/4/2018	17.64	PCARD
COMPONENT SPECIALTIES I	4/18/2018	967.52	PCARD
COMPONENT SPECIALTIES, INC.	4/2/2018	167.04	EFT
COMPONENT SPECIALTIES, INC.	4/11/2018	170.00	EFT
COMPONENT SPECIALTIES, INC.	4/18/2018	1,157.90	EFT
COMPULINK MANAGEMENT CE	4/10/2018	350.00	PCARD
COMPUMERIC-BEARSAVER	4/4/2018	2,643.00	PCARD
COMTO	4/11/2018	15,300.00	CHECK
CONDUENT HR CONSULTING LLC	4/2/2018	374.65	CHECK
CONDUENT TRANSPORT SOLUTIONS INC	4/18/2018	220,742.90	CHECK
CONOCO INC.	4/9/2018	202.22	CHECK
CONSERVE A WATT- DENVER	4/17/2018	52.01	PCARD
CONSERVE-A-WATT LIGHTING, INC.	4/2/2018	290.52	EFT
CONSERVE-A-WATT LIGHTING, INC.	4/4/2018	1,055.53	EFT
CONSERVE-A-WATT LIGHTING, INC.	4/11/2018	2,724.44	EFT
CONSERVE-A-WATT LIGHTING, INC.	4/25/2018	2,123.91	EFT
CONSOLIDATED MUTUAL WATER CO.	4/4/2018	39.00	CHECK
CONSOLIDATED PARTS INC-	3/26/2018	8.53	PCARD
CONSTRUCTION DISPUTE	4/4/2018	6,400.00	CHECK
CONTAINERBUYERS.COM	4/16/2018	446.89	PCARD
CONTINENTAL DIVIDE FENC	3/26/2018	21.41	PCARD
CONTRACTORORIENTATION.C	4/11/2018	350.00	PCARD
CONVERGEONE INC	4/5/2018	1,256.50	PCARD
CONVERGEONE INC	4/16/2018	2,402.59	PCARD
CONVERGEONE INC	4/30/2018	78,397.79	EFT
COPPER STATE - DTD	4/17/2018	10.37	PCARD
COREY B. FIFER	4/9/2018	1,500.00	CHECK
COREY B. FIFER	4/23/2018	900.00	CHECK
COREY D HAGAN	4/9/2018	600.00	CHECK
COREY D HAGAN	4/23/2018	600.00	CHECK
COREY SAMOT SNAP ON	3/22/2018	77.00	PCARD
CORY HEGWER	4/9/2018	900.00	CHECK
CORY HEGWER	4/23/2018	300.00	CHECK
COSTCO WHSE #650	4/24/2018	120.00	PCARD
CPS DISTRIBUTORS INC MA	4/18/2018	174.15	PCARD
CPS DISTRIBUTORS, INC	4/4/2018	23.87	EFT
CPS DISTRIBUTORS, INC	4/18/2018	3,680.25	EFT
CPS DISTRIBUTORS, INC	4/23/2018	19.85	EFT
CPS DISTRIBUTORS, INC	4/25/2018	111.90	EFT
CRANENETWORKS INC - DENVER	4/23/2018	400.81	PCARD
CRANENETWORKS SOUTHWEST IN	4/18/2018	387.57	PCARD
CREATING MAGIC	3/29/2018	297.00	PCARD
CRESCENT ELECTRIC 080	3/30/2018	46.97	PCARD
CRESCENT ELECTRIC 080	4/10/2018	91.44	PCARD
CRESCENT ELECTRIC SUPPLY CO.	4/11/2018	80.80	CHECK
CRL ASSOCIATES, INC	4/16/2018	17,000.00	CHECK
CRL ASSOCIATES, INC	4/30/2018	11,400.00	CHECK
CROSSFUZE, LLC	4/4/2018	2,700.00	EFT
CSEM LLC	4/11/2018	306.56	CHECK
CSEM LLC	4/16/2018	153.68	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CT POWER & ICEBERG ENTE	4/20/2018	175.26	PCARD
CT POWER & ICEBERG ENTERPRISES	4/2/2018	105.60	EFT
CT POWER & ICEBERG ENTERPRISES	4/4/2018	48.92	EFT
CT POWER & ICEBERG ENTERPRISES	4/25/2018	132.96	EFT
CUMMINS ROCKY MOUNTAIN LLC	4/2/2018	305.28	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/4/2018	2,560.66	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/11/2018	7,389.08	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/18/2018	404.87	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/23/2018	334.18	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/25/2018	2,036.45	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/30/2018	186.59	CHECK
CUMMINS ROCKY MTN	3/23/2018	66.63	PCARD
CUMMINS ROCKY MTN	3/23/2018	(57.50)	PCARD
CUMMINS ROCKY MTN	3/28/2018	152.28	PCARD
CUMMINS ROCKY MTN	3/29/2018	120.00	PCARD
CUMMINS ROCKY MTN	4/4/2018	262.54	PCARD
CUMMINS ROCKY MTN	4/13/2018	49.62	PCARD
CURBELL PLASTICS, INC	4/10/2018	271.65	PCARD
CURTIS M JOHNSON	4/9/2018	600.00	CHECK
CURTIS M JOHNSON	4/23/2018	600.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	4/4/2018	1,560.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	4/18/2018	1,821.00	EFT
CYBERWELD 9	3/23/2018	138.35	PCARD
CYCLES LAUNDRY	4/18/2018	28.06	PCARD
CYNDI M LENGYEL	4/23/2018	300.00	CHECK
DANIEL J. VEITH	4/9/2018	300.00	CHECK
DANIEL J. VEITH	4/23/2018	600.00	CHECK
DANIEL MADERA	4/9/2018	200.00	CHECK
DANIEL MADERA	4/23/2018	400.00	CHECK
DANIEL PELL	4/9/2018	575.00	CHECK
DANIEL PELL	4/23/2018	400.00	CHECK
DANIEL R. VEITH	4/9/2018	600.00	CHECK
DANIEL R. VEITH	4/23/2018	600.00	CHECK
DANIEL S. SMITH	4/9/2018	800.00	CHECK
DANIEL S. SMITH	4/23/2018	600.00	CHECK
DANIELS SANITATION DISTRICT	4/16/2018	10.00	CHECK
DANNO L. SINGLETON	4/9/2018	400.00	CHECK
DANNO L. SINGLETON	4/23/2018	400.00	CHECK
DARREN A MARTINEZ	4/23/2018	700.00	CHECK
DARREN CHAMBERLAND	4/9/2018	300.00	CHECK
DARREN CHAMBERLAND	4/23/2018	600.00	CHECK
DARRYLL D HUNTSMAN	4/9/2018	600.00	CHECK
DARRYLL D HUNTSMAN	4/23/2018	600.00	CHECK
DATAMAN USA LLC	4/4/2018	2,465.00	CHECK
DAVCO TECHNOLOGY LLC	3/29/2018	38.86	PCARD
DAVID BRIGGS	4/23/2018	600.00	CHECK
DAVID COOK	4/9/2018	600.00	CHECK
DAVID COOK	4/23/2018	600.00	CHECK
DAVID J. THAILING	4/9/2018	200.00	CHECK
DAVID J. THAILING	4/23/2018	400.00	CHECK
DAVID L RODRIQUEZ	4/9/2018	1,800.00	CHECK
DAVID L RODRIQUEZ	4/23/2018	1,500.00	CHECK
DAVID M CERNICH	4/9/2018	1,500.00	CHECK
DAVID M CERNICH	4/23/2018	900.00	CHECK
DAVID M. ABEYTA	4/9/2018	1,400.00	CHECK
DAVID M. ABEYTA	4/23/2018	1,250.00	CHECK
DAVID M. ABEYTA JR.	4/9/2018	2,050.00	CHECK
DAVID M. ABEYTA JR.	4/23/2018	1,500.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID M. ALBI	4/9/2018	750.00	CHECK
DAVID M. ALBI	4/23/2018	500.00	CHECK
DAVID R. SANDERSON	4/9/2018	500.00	CHECK
DAVID R. SANDERSON	4/23/2018	700.00	CHECK
DAVID T. VAN NOSTRAND	4/9/2018	200.00	CHECK
DAVID T. VAN NOSTRAND	4/23/2018	900.00	CHECK
DBC IRRIGATION SUPPLY	4/10/2018	800.72	PCARD
DBC IRRIGATION SUPPLY	4/13/2018	474.78	PCARD
DBC IRRIGATION SUPPLY	4/16/2018	401.31	PCARD
DBC IRRIGATION SUPPLY	4/20/2018	96.32	PCARD
DELBERT L. TISDALE	4/9/2018	800.00	CHECK
DELBERT L. TISDALE	4/23/2018	400.00	CHECK
DELLNER INC.	4/25/2018	57,010.45	CHECK
DELORES D HOISINGTON	4/9/2018	50.55	CHECK
DELTA AIR 00623189938	3/23/2018	455.60	PCARD
DELTA AIR 00623223171	4/20/2018	171.80	PCARD
DELTA AIR BAGGAGE FEE	4/14/2018	25.00	PCARD
DELTA AIR BAGGAGE FEE	4/20/2018	25.00	PCARD
DELTA DENTAL PLAN OF COLO	4/16/2018	58,768.78	CHECK
DENCO SALES 20	4/10/2018	1,785.00	PCARD
DENCOL SUPPLY COMPANY	3/28/2018	9.02	PCARD
DENCOL SUPPLY COMPANY	4/19/2018	162.92	PCARD
DENVER CIVIC VENTURES I	3/30/2018	2,400.00	PCARD
DENVER CIVIC VENTURES I	3/30/2018	2,400.00	PCARD
DENVER FIRE DEPARTMENT	4/25/2018	600.00	CHECK
DENVER FIRE DEPARTMENT	4/25/2018	600.00	CHECK
DENVER FIRE DEPARTMENT	4/25/2018	600.00	CHECK
DENVER FIRE DEPARTMENT	4/25/2018	600.00	CHECK
DENVER FIRE DEPARTMENT	4/25/2018	600.00	CHECK
DENVER FIRE DEPARTMENT	4/30/2018	1,051.50	CHECK
DENVER GLASS INTERIORS	4/5/2018	128.00	PCARD
DENVER INDUSTRIAL PUMPS	3/24/2018	1,433.61	PCARD
DENVER INDUSTRIAL PUMPS	3/24/2018	1,433.61	PCARD
DENVER INDUSTRIAL PUMPS	3/29/2018	(1,433.61)	PCARD
DENVER INDUSTRIAL PUMPS	4/11/2018	2,355.00	PCARD
DENVER INDUSTRIAL PUMPS	4/11/2018	2,355.00	PCARD
DENVER INDUSTRIAL PUMPS	4/11/2018	197.51	PCARD
DENVER MANAGER OF FINANCE	4/1/2018	(4,945.13)	CHECK
DENVER METRO CHAMBER OF	4/2/2018	2,000.00	PCARD
DENVER METRO CHAMBER OF	4/5/2018	(2,000.00)	PCARD
DENVER METRO CHAMBER OF	4/20/2018	105.00	PCARD
DENVER POST ADV-DAILY D	3/23/2018	1,416.40	PCARD
DENVER POST ADV-DAILY D	4/2/2018	1,523.20	PCARD
DENVER POST ADV-DAILY D	4/3/2018	1,091.60	PCARD
DENVER PRINT COMPANY	4/26/2018	19,560.60	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	4/18/2018	50,000.00	CHECK
DENVER RUBBER COMPANY	4/5/2018	500.00	PCARD
DENVER SANITARY CO INC	4/10/2018	672.00	PCARD
DENVER SPRING SUSPENSI	4/16/2018	81.40	PCARD
DENVER TRANSIT PARTNERS LLC	4/6/2018	2,840,668.00	EFT
DENVER WATER DEPARTMENT	4/2/2018	101.16	CHECK
DENVER WATER DEPARTMENT	4/4/2018	226.40	CHECK
DENVER WATER DEPARTMENT	4/16/2018	443.37	CHECK
DENVER WATER DEPARTMENT	4/18/2018	66.52	CHECK
DENVER WATER DEPARTMENT	4/25/2018	272.01	CHECK
DENVER WATER DEPARTMENT	4/25/2018	12,437.20	CHECK
DENVER WATER DEPARTMENT	4/30/2018	13.92	CHECK
DENVER WATER DEPARTMENT	4/30/2018	13.92	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	4/30/2018	160.97	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	4/30/2018	6,258.69	CHECK
DHE COMPUTER SYSTEMS	4/20/2018	1,204.97	PCARD
DIAMOND EQUIPMENT & SU	4/12/2018	2,813.53	PCARD
DIAMOND EQUIPMENT & SU	4/12/2018	921.01	PCARD
DIAMOND EQUIPMENT & SU	4/20/2018	(2,813.53)	PCARD
DIAMOND VOGEL PAINT #72	3/26/2018	108.00	PCARD
DIAMOND VOGEL PAINT #72	3/28/2018	246.95	PCARD
DIANA L. COOLEY	4/9/2018	600.00	CHECK
DIANA L. COOLEY	4/23/2018	400.00	CHECK
DIGI-KEY CORPORATION	4/18/2018	2,441.70	CHECK
DIRECT COLOR SYSTEMS	4/24/2018	2,304.57	PCARD
DIRECT IMPRESSIONS	4/30/2018	770.00	EFT
DIRES LOCK AND KEY CO	4/11/2018	25.00	PCARD
DIRES LOCK AND KEY CO	4/19/2018	18.00	PCARD
DIRES LOCK AND KEY CO I	4/5/2018	75.52	PCARD
DIVERSIFIED METAL FABRI	4/4/2018	230.44	PCARD
DIVYA MURALI	4/2/2018	91.00	CHECK
DKC DIGI KEY CORP	4/3/2018	33.01	PCARD
DKC DIGI KEY CORP	4/11/2018	1,798.67	PCARD
DKC DIGI KEY CORP	4/18/2018	11.67	PCARD
DKC DIGI KEY CORP	4/19/2018	41.97	PCARD
DKC DIGI KEY CORP	4/25/2018	285.20	PCARD
DKC DIGI KEY CORP	4/25/2018	70.79	PCARD
DMI DELL K-12/GOVT	3/28/2018	2,911.80	PCARD
DMI DELL K-12/GOVT	4/7/2018	2,911.80	PCARD
DODGE DATA ANALYTICS	3/24/2018	160.50	PCARD
DODGE DATA ANALYTICS	3/29/2018	320.75	PCARD
DODGE DATA ANALYTICS	4/13/2018	160.50	PCARD
DOME, MICHAEL ANDREW	4/9/2018	183.68	CHECK
DOME, MICHAEL ANDREW	4/18/2018	221.18	CHECK
DOME, MICHAEL ANDREW	4/30/2018	161.96	CHECK
DOMINO'S 6297	4/2/2018	91.24	PCARD
DOMINO'S 6297	4/16/2018	110.24	PCARD
DONALD D. HICKOX	4/9/2018	300.00	CHECK
DONALD D. HICKOX	4/23/2018	600.00	CHECK
DOOR SPECIALTIES	4/2/2018	210.00	PCARD
DOOR SPECIALTIES	4/11/2018	245.00	PCARD
DOUGLAS WILKINSON	4/9/2018	400.00	CHECK
DOUGLAS WILKINSON	4/23/2018	700.00	CHECK
DRCOG 303-4	4/6/2018	900.00	PCARD
DRIVE TRAIN INDUSTRIES	3/27/2018	(1,464.74)	PCARD
DRIVE TRAIN INDUSTRIES	4/20/2018	144.08	PCARD
DRIVE TRAIN INDUSTRIES, INC.	4/4/2018	965.70	EFT
DRIVE TRAIN INDUSTRIES, INC.	4/18/2018	5,546.34	EFT
DRIVE TRAIN INDUSTRIES, INC.	4/25/2018	1,012.32	EFT
DYNALECTRIC COMPANY	4/2/2018	9,474.60	CHECK
DYNALECTRIC COMPANY	4/25/2018	9,615.58	CHECK
E & G TERMINAL, INC.	4/9/2018	583.68	EFT
E&G TERMINAL CORPORATIO	4/11/2018	104.01	PCARD
E&G TERMINAL CORPORATIO	4/19/2018	104.01	PCARD
E&G TERMINAL CORPORATIO	4/23/2018	4.20	PCARD
E. T. TECHNOLOGIES INC.	4/13/2018	858.75	PCARD
EASTER SEALS COLORADO	4/2/2018	27,752.71	CHECK
EB 15TH ANNUAL SPRING	4/3/2018	100.00	PCARD
EB 2018 CASTA SPRING	4/11/2018	300.00	PCARD
EB 2018 CASTA SPRING	4/23/2018	325.00	PCARD
EBERL, PHILLIP A.	4/11/2018	229.07	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EBERL, PHILLIP A.	4/23/2018	592.13	CHECK
EBERL, PHILLIP A.	4/23/2018	658.00	CHECK
ECCV WATER & SANITATION DISTRICT	4/11/2018	100.00	CHECK
ECLIPSE ENGINEERING, INC.	4/23/2018	712.00	EFT
ECLIPSE ENGINEERING, INC.	4/25/2018	2,194.32	EFT
ECO CYCLE - MOTO	4/11/2018	96.64	PCARD
EDWARD L. VANCE	4/9/2018	600.00	CHECK
EDWARD L. VANCE	4/23/2018	400.00	CHECK
EDWARD W. ACUTI	4/9/2018	600.00	CHECK
EDWARD W. ACUTI	April-18	900.00	CHECK
ELDORADO ARTESIAN SPRIN	3/26/2018	39.49	PCARD
ELDORADO ARTESIAN SPRIN	4/5/2018	70.34	PCARD
ELDORADO ARTESIAN SPRIN	4/6/2018	24.45	PCARD
ELDORADO ARTESIAN SPRIN	4/12/2018	28.45	PCARD
ELDORADO ARTESIAN SPRIN	4/12/2018	41.95	PCARD
ELDORADO ARTESIAN SPRIN	4/12/2018	91.45	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	4/2/2018	2,229.82	CHECK
EMPIRE FIRE & SAFETY	4/10/2018	166.00	PCARD
EMPIRE FIRE & SAFETY	4/19/2018	391.00	PCARD
EMPIRE FIRE & SAFETY INC	4/16/2018	624.00	CHECK
EMPIRE METAL SPRAY INC	3/23/2018	880.00	PCARD
EMPIRE METAL SPRAY INC	4/2/2018	2,320.00	PCARD
ENCORE CATERING & CU	3/27/2018	353.05	PCARD
ENCORE CATERING & CU	3/27/2018	359.00	PCARD
ENSERRO, RON JOSEPH JR	4/18/2018	100.00	CHECK
ENVIROTECH SERVICES INC	4/4/2018	18,510.81	EFT
EON OFFICE	4/2/2018	566.50	CHECK
EON OFFICE	4/4/2018	1,136.00	CHECK
EON OFFICE	4/11/2018	367.52	CHECK
EON OFFICE	4/30/2018	2,272.00	CHECK
ERGOMETRICS & APPLIED PERSONNEL	4/25/2018	182.60	CHECK
ERGONOMIC SOLUTIONS LLC	4/5/2018	434.00	PCARD
ERGONOMIC SOLUTIONS LLC	4/13/2018	2,376.00	PCARD
ERGONOMIC SOLUTIONS LLC	4/19/2018	447.00	PCARD
ERGONOMIC SOLUTIONS LLC	4/19/2018	35.00	PCARD
ERGONOMIC SOLUTIONS LLC	4/19/2018	323.00	PCARD
ERGONOMIC SOLUTIONS LLC	4/19/2018	396.00	PCARD
ERIC WITTMAN	4/9/2018	200.00	CHECK
ERIC WITTMAN	4/23/2018	200.00	CHECK
ESCO HTTPSW	4/17/2018	56.00	PCARD
ESI ATTORNEYS LLC	4/25/2018	129,245.73	EFT
EUGENE C. VAN DYK	4/9/2018	600.00	CHECK
EUGENE C. VAN DYK	4/23/2018	300.00	CHECK
EVERETT H. WILLIAMS	4/9/2018	800.00	CHECK
EVERETT H. WILLIAMS	4/23/2018	900.00	CHECK
EVERETT MOORE	4/9/2018	600.00	CHECK
EVERETT MOORE	4/23/2018	600.00	CHECK
EXPRESS PERSONNEL SERVICES	4/9/2018	3,631.41	EFT
FACEBK Q46YXDSK82	3/31/2018	141.89	PCARD
FACEBK T46YXDSK82	3/31/2018	399.36	PCARD
FAITH ENTERPRISES INCORPORATED	4/18/2018	11,677.50	CHECK
FANG, ROGER T	4/25/2018	899.23	CHECK
FARMERS TROPHIES AND E	4/5/2018	305.00	PCARD
FARNSWORTH GROUP, INC.	4/9/2018	8,419.00	CHECK
FASTENAL COMPANY	4/16/2018	148.42	EFT
FASTENAL COMPANY01	3/28/2018	6.00	PCARD
FASTENAL COMPANY01	4/18/2018	10.55	PCARD
FASTENAL COMPANY01	4/19/2018	13.29	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FAY ENGINEERING CORP.	4/25/2018	2,215.25	EFT
FEDERAL EXPRESS CORPORATION	4/2/2018	70.99	CHECK
FEDERAL EXPRESS CORPORATION	4/2/2018	1,224.56	CHECK
FEDERAL EXPRESS CORPORATION	4/9/2018	75.67	CHECK
FEDERAL EXPRESS CORPORATION	4/16/2018	70.82	CHECK
FEDEX 27864981	3/23/2018	13.17	PCARD
FEDEX 27948790	3/30/2018	13.36	PCARD
FEDEX 28110172	4/13/2018	38.42	PCARD
FEDEX 780365881339	4/4/2018	132.56	PCARD
FEDEXOFFICE 00001743	4/2/2018	367.65	PCARD
FEDEXOFFICE 00001743	4/2/2018	(392.70)	PCARD
FELLFAB CORPORATION	4/4/2018	1,848.84	EFT
FELSBURG HOLT & ULLEVIG INC.	4/18/2018	20,272.33	EFT
FERGUSON ENT #109	3/27/2018	230.73	PCARD
FERMIN G. MORENO	4/9/2018	600.00	CHECK
FERMIN G. MORENO	4/23/2018	200.00	CHECK
FIBEROPTIC SUPPLY	3/23/2018	137.00	PCARD
FIBEROPTIC SUPPLY	3/26/2018	1,488.00	PCARD
FIBEROPTIC SUPPLY	3/27/2018	24.14	PCARD
FIBEROPTIC SUPPLY	3/29/2018	424.00	PCARD
FIBEROPTIC SUPPLY	4/10/2018	1,982.32	PCARD
FIBEROPTIC SUPPLY	4/23/2018	1,488.00	PCARD
FIERO FLUID POWER INC.	4/4/2018	33.20	EFT
FIERO FLUID POWER INC.	4/18/2018	468.18	EFT
FIERO FLUID POWER INC.	4/25/2018	270.09	EFT
FINISHMASTER INC 243	3/26/2018	741.90	PCARD
FINISHMASTER INC 243	4/12/2018	606.92	PCARD
FINISHMASTER, INC.	4/4/2018	995.32	EFT
FINISHMASTER, INC.	4/11/2018	4,152.53	EFT
FINISHMASTER, INC.	4/18/2018	989.20	EFT
FINISHMASTER, INC.	4/25/2018	973.65	EFT
FIRST SOUTHWEST A DIVISION OF	4/25/2018	10,000.00	EFT
FIRST TRANSIT INC.	4/2/2018	3,192.19	EFT
FIRST TRANSIT INC.	4/4/2018	5,268,219.51	EFT
FITNESS TECH	4/11/2018	725.00	CHECK
FLUID TECHNOLOGY LLC	3/30/2018	2,239.87	PCARD
FLUKE CORPORATION	4/17/2018	306.00	PCARD
FLUKE CORPORATION	4/18/2018	254.00	PCARD
FOLSKA, CLAUDIA	4/4/2018	222.08	CHECK
FOLSKA, CLAUDIA	4/9/2018	380.62	CHECK
FORD, SHAYNE WADE	4/18/2018	310.00	CHECK
FREDERICK P. LANG	4/9/2018	600.00	CHECK
FREDERICK P. LANG	4/23/2018	625.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	4/25/2018	392,836.72	EFT
FRONTIER AI E2ERFL	4/20/2018	206.20	PCARD
FRONTIER AI F56W8C	4/20/2018	206.20	PCARD
FRONTIER AI FE8EVH	4/20/2018	160.20	PCARD
FRONTIER AI PDWY4H	4/20/2018	206.20	PCARD
FRONTIER AI S82RHM	4/20/2018	206.20	PCARD
FRONTIER AI ZB1S7D	4/12/2018	149.40	PCARD
FRONTIER AIRLINES	3/28/2018	(494.30)	PCARD
FRUITDALE SANITATION DISTRICT	4/9/2018	24.50	CHECK
G & K SERVICES INC	4/9/2018	3,091.82	EFT
G & K SERVICES INC	4/11/2018	594.17	EFT
G&K SERVICES AR	3/27/2018	445.28	PCARD
GALLS 859-2	4/5/2018	60.00	PCARD
GALLS 859-2	4/11/2018	282.60	PCARD
GALLS 859-2	4/11/2018	299.76	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GALLS 859-2	4/11/2018	323.10	PCARD
GALLS 859-2	4/11/2018	215.40	PCARD
GALLS 859-2	4/11/2018	216.57	PCARD
GALLS 859-2	4/11/2018	260.58	PCARD
GALLS 859-2	4/11/2018	192.06	PCARD
GALLS 859-2	4/11/2018	73.52	PCARD
GALLS 859-2	4/11/2018	121.80	PCARD
GALLS 859-2	4/11/2018	278.86	PCARD
GALLS 85926	4/6/2018	(5.10)	PCARD
GALLS LLC	4/9/2018	915.40	CHECK
GALLS LLC	4/11/2018	1,280.84	CHECK
GARD SPECIALISTS CO INC	4/5/2018	146.79	PCARD
GARLANDS INC	4/4/2018	223.80	CHECK
GARY L. RENO	4/9/2018	300.00	CHECK
GARY L. RENO	4/23/2018	600.00	CHECK
GATEWAY MULTIMEDIA	3/23/2018	790.00	PCARD
GATEWAY MULTIMEDIA	3/24/2018	790.00	PCARD
GAVIN WHITMAN	4/9/2018	675.00	CHECK
GAVIN WHITMAN	4/23/2018	225.00	CHECK
GCR TIRES #726	4/11/2018	853.10	PCARD
GENE S. SHARLA	4/9/2018	200.00	CHECK
GENE S. SHARLA	4/23/2018	200.00	CHECK
GENERAL AIR SERVICE & S	3/27/2018	60.46	PCARD
GENERAL AIR SERVICE & S	3/29/2018	8.00	PCARD
GENERAL AIR SERVICE & S	4/4/2018	34.01	PCARD
GENERAL AIR SERVICE & S	4/16/2018	184.23	PCARD
GENERAL AIR SERVICE & S	4/20/2018	54.18	PCARD
GENERAL AIR SERVICE ADM	4/4/2018	19.59	PCARD
GENERAL AIR SERVICE ADM	4/4/2018	29.88	PCARD
GENERAL AIR SERVICE ADM	4/4/2018	33.07	PCARD
GENOVA, DAVID A.	4/11/2018	157.09	CHECK
GENOVA, DAVID A.	4/16/2018	3,422.58	CHECK
GEORGE KENNY	4/9/2018	1,200.00	CHECK
GEORGE KENNY	4/23/2018	1,200.00	CHECK
GERALD K. SLOAN	4/9/2018	400.00	CHECK
GERALD K. SLOAN	4/23/2018	1,550.00	CHECK
GEXPRO 7325	4/18/2018	61.45	PCARD
GEXPRO 7325	4/20/2018	312.11	PCARD
GFI GENFARE	4/4/2018	11,943.21	EFT
GFI GENFARE	4/11/2018	1,880.77	EFT
GFI GENFARE	4/18/2018	9,422.84	EFT
GFI GENFARE	4/25/2018	20.81	EFT
GIBSON, ADRINA	4/9/2018	731.00	CHECK
GIH GLOBALINDUSTRIALEQ	4/7/2018	194.06	PCARD
GIH GLOBALINDUSTRIALEQ	4/10/2018	28.62	PCARD
GIH GLOBALINDUSTRIALEQ	4/22/2018	248.35	PCARD
GILBERT S. HAGAN	4/9/2018	400.00	CHECK
GILBERT S. HAGAN	4/23/2018	400.00	CHECK
GILBERTO LUCIO	4/9/2018	1,700.00	CHECK
GILBERTO LUCIO	4/23/2018	1,350.00	CHECK
GILL, RYAN MICHAEL	4/16/2018	1,066.00	CHECK
GILLIG LLC	4/2/2018	280.32	EFT
GILLIG LLC	4/4/2018	19,858.95	EFT
GILLIG LLC	4/9/2018	19,857.81	EFT
GILLIG LLC	4/11/2018	16,316.94	EFT
GILLIG LLC	4/16/2018	12,079.31	EFT
GILLIG LLC	4/18/2018	56,321.19	EFT
GILLIG LLC	4/23/2018	2,845.27	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	4/25/2018	5,080.80	EFT
GILLIG LLC	4/30/2018	4,961.05	EFT
GILMORE CONSTRUCTION CORP	4/25/2018	73,454.95	EFT
GINSUES VU	4/9/2018	400.00	CHECK
GINSUES VU	4/23/2018	400.00	CHECK
GITHUB.COM 5R3QT	4/6/2018	300.00	PCARD
GLOBALKNOWLEDGETRAINING	4/12/2018	1,746.50	PCARD
GLORY GLOBAL SOLUTIONS	4/16/2018	34.55	PCARD
GONZALES CUSTOM PAINTING INC.	4/9/2018	3,464.00	CHECK
GONZALES CUSTOM PAINTING INC.	4/11/2018	374.00	CHECK
GOVERNMENT FINANCE OFF	3/23/2018	160.00	PCARD
GOVERNMENT FINANCE OFF	3/29/2018	690.00	PCARD
GOVERNMENT SOCIAL MEDI	4/23/2018	925.00	PCARD
GOVERNMENT SOCIAL MEDI	4/23/2018	875.00	PCARD
GOVERNMENTJOBS.COM	4/16/2018	10,750.00	EFT
GOVERNMENTJOBS.COM	4/25/2018	10,750.00	EFT
GRAINGER	4/2/2018	1,647.61	CHECK
GRAINGER	4/4/2018	593.84	CHECK
GRAINGER	4/9/2018	558.27	CHECK
GRAINGER	4/11/2018	4,212.37	CHECK
GRAINGER	4/16/2018	1,487.64	CHECK
GRAINGER	4/18/2018	1,715.65	CHECK
GRAINGER	4/23/2018	1,120.03	CHECK
GRAINGER	4/25/2018	1,550.29	CHECK
GRAINGER	4/30/2018	24.86	CHECK
GRAND HYATT WASHINGTON	3/28/2018	(376.71)	PCARD
GRAYBAR ELECTRIC COMPAN	3/30/2018	81.86	PCARD
GRAYBAR ELECTRIC COMPAN	4/19/2018	121.00	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	4/4/2018	3,096.92	EFT
GRAYBAR ELECTRIC COMPANY, INC.	4/9/2018	3.39	EFT
GRAYBAR ELECTRIC COMPANY, INC.	4/18/2018	975.18	EFT
GRAYBAR ELECTRIC COMPANY, INC.	4/30/2018	481.87	EFT
GREAT WEST TRUST COMPANY	4/4/2018	33,901.82	WIRE
GREAT WEST TRUST COMPANY	4/9/2018	218,294.45	WIRE
GREAT WEST TRUST COMPANY	4/18/2018	35,903.14	WIRE
GREAT WEST TRUST COMPANY	4/23/2018	128,952.92	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	4/2/2018	201.85	CHECK
GREEN TAXI COOPERATIVE	4/2/2018	2,472.00	EFT
GREEN TAXI COOPERATIVE	4/11/2018	4,380.00	EFT
GREG L. BOATMAN	4/9/2018	600.00	CHECK
GREG L. BOATMAN	4/23/2018	1,200.00	CHECK
GREGG R. GALLOZZI	4/9/2018	600.00	CHECK
GREGG R. GALLOZZI	4/23/2018	600.00	CHECK
GRUB HUB 87	3/23/2018	242.65	PCARD
GRUB HUB 87	4/13/2018	126.39	PCARD
H2O POWER EQUIPMENT	4/16/2018	330.00	PCARD
HANNING & KAHL LP	4/11/2018	239.60	CHECK
HARBOR FREIGHT TOOLS 39	4/10/2018	27.99	PCARD
HARBOR FREIGHT TOOLS 39	4/24/2018	23.97	PCARD
HARBOR FREIGHT TOOLS 49	3/30/2018	13.98	PCARD
HARBOR FREIGHT TOOLS 50	3/30/2018	39.92	PCARD
HARBOR FREIGHT TOOLS 59	4/11/2018	199.99	PCARD
HARRISON, MATTHEW PAUL	4/2/2018	379.00	CHECK
HBM SUPPLY	4/4/2018	244.73	CHECK
HD SUPPLY WHITE CAP #50	4/18/2018	629.16	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	4/18/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	4/23/2018	250.00	CHECK
HEATH B GRAW	4/9/2018	1,200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HEATH B GRAW	4/23/2018	550.00	CHECK
HELENA CHEMICAL COMPANY	4/18/2018	9,408.50	CHECK
HENRY WURST INCORPORATED	4/4/2018	10,752.00	CHECK
HENRY WURST INCORPORATED	4/25/2018	43,771.59	CHECK
HENSLEY BATTERY&ELEC	3/27/2018	173.38	PCARD
HENSLEY BATTERY&ELEC	4/2/2018	54.66	PCARD
HENSLEY BATTERY&ELEC	4/9/2018	92.41	PCARD
HENSLEY BATTERY&ELEC	4/11/2018	109.59	PCARD
HENSLEY BATTERY&ELEC	4/16/2018	173.38	PCARD
HENSLEY BATTERY&ELEC	4/16/2018	173.38	PCARD
HERSHEL STOWELL	4/9/2018	600.00	CHECK
HERSHEL STOWELL	4/23/2018	600.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	4/4/2018	101.76	CHECK
HILL PETROLEUM	4/9/2018	1,184.67	EFT
HILLYARD INC DENVER	3/26/2018	127.78	PCARD
HILLYARD INC DENVER	3/26/2018	(8.66)	PCARD
HILLYARD INC DENVER	3/28/2018	23.60	PCARD
HI-STRENGTH BOLT CO	4/17/2018	99.72	PCARD
HI-STRENGTH BOLT CO	4/17/2018	86.35	PCARD
HI-STRENGTH BOLT CO	4/19/2018	17.07	PCARD
HI-TEC ENTERPRISES	4/4/2018	8,851.50	EFT
HI-TEC ENTERPRISES	4/18/2018	8,109.50	EFT
HNTB CORPORATION	4/6/2018	115,161.16	EFT
HOMYAK, AMY KATELYN	4/18/2018	55.00	CHECK
HORIZON GLASS AND GLAZ	3/29/2018	285.00	PCARD
HORIZON GLASS AND GLAZ	4/10/2018	499.00	PCARD
HORIZON GLASS AND GLAZ	4/10/2018	127.00	PCARD
HORIZON GLASS AND GLAZ	4/10/2018	455.00	PCARD
HORIZON GLASS AND GLAZ	4/24/2018	43.00	PCARD
HUGHES COLLABORATION	4/2/2018	14,700.00	CHECK
HUMBERTO MARQUEZ	4/9/2018	1,200.00	CHECK
HUMBERTO MARQUEZ	4/23/2018	1,200.00	CHECK
HW2, LLC	4/18/2018	3,000.00	CHECK
HYATT REG JACKSONVILLE	4/9/2018	227.12	PCARD
HYDRAQUIP DISTRIBUTION	3/22/2018	11.56	PCARD
HYDRAQUIP DISTRIBUTION	4/5/2018	29.84	PCARD
HYDRAQUIP DISTRIBUTION	4/17/2018	30.19	PCARD
HYDRAQUIP DISTRIBUTION	4/17/2018	4.16	PCARD
IAN P. WALLACE	4/9/2018	850.00	CHECK
IAN P. WALLACE	4/23/2018	1,050.00	CHECK
IAPP 603-42	4/3/2018	100.00	PCARD
IC GROUP	4/23/2018	3,840.00	CHECK
IC NY TIMES SQUARE	4/11/2018	881.36	PCARD
ICMA-RC	4/3/2018	181,642.35	EFT
ICMA-RC	4/17/2018	161,415.41	EFT
IDU INSIGHT PUBLIC SEC	3/23/2018	48.42	PCARD
IDU INSIGHT PUBLIC SEC	3/29/2018	1,080.15	PCARD
IFE NORTH AMERICA INC	4/11/2018	1,719.48	EFT
IMAGESELLER LLC	4/2/2018	125.20	CHECK
IMAGESELLER LLC	4/30/2018	125.20	CHECK
IMPROVE GROUP INC	4/11/2018	150.00	PCARD
IN 360 MEDIA, INC.	4/4/2018	2,501.74	PCARD
IN 360 MEDIA, INC.	4/16/2018	2,992.78	PCARD
IN A STEP ABOVE ESCALA	4/13/2018	3,000.00	PCARD
IN BLACKFORD WEIGHING	4/11/2018	240.00	PCARD
IN CITY PLANTSCAPING L	4/1/2018	580.58	PCARD
IN COLORADO GOVERNMENT	4/4/2018	660.00	PCARD
IN COLORADO SAFETY SUP	3/23/2018	430.44	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN CUSTOM BRAKING TECH	4/17/2018	2,940.00	PCARD
IN DABOOGIEMAN	4/3/2018	216.00	PCARD
IN DPF WEST	3/30/2018	200.00	PCARD
IN DPF WEST	4/2/2018	100.00	PCARD
IN DPF WEST	4/9/2018	100.00	PCARD
IN DPF WEST	4/9/2018	100.00	PCARD
IN DPF WEST	4/9/2018	100.00	PCARD
IN DPF WEST	4/16/2018	100.00	PCARD
IN DPF WEST	4/16/2018	200.00	PCARD
IN EMERGENCY NETWORK S	4/4/2018	1,349.85	PCARD
IN GATEWAY CHB LTD	4/18/2018	500.00	PCARD
IN HERITAGE ELECTRIC	4/3/2018	1,579.61	PCARD
IN HERITAGE ELECTRIC	4/23/2018	2,125.86	PCARD
IN MATHIAS LOCK & KEY,	4/16/2018	46.35	PCARD
IN MATHIAS LOCK & KEY,	4/18/2018	50.28	PCARD
IN MATHIAS LOCK & KEY,	4/23/2018	170.00	PCARD
IN MUNGO MARKETING LLC	3/28/2018	732.50	PCARD
IN PHANTOM PEST CONTRO	3/26/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	3/26/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	4/11/2018	225.00	PCARD
IN PHANTOM PEST CONTRO	4/11/2018	225.00	PCARD
IN PHANTOM PEST CONTRO	4/18/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	4/23/2018	250.00	PCARD
IN PHANTOM PEST CONTRO	4/23/2018	125.00	PCARD
IN PRO AUDIO SERVICES,	4/4/2018	806.25	PCARD
IN PRO AUDIO SERVICES,	4/19/2018	706.10	PCARD
IN SYNTRIO INC	4/2/2018	2,237.50	PCARD
IN TOTAL ACCESS SOLUTI	4/3/2018	2,000.00	PCARD
IN XPRESSHRED, LLC	4/5/2018	85.00	PCARD
IN XPRESSHRED, LLC	4/16/2018	60.00	PCARD
IN XPRESSHRED, LLC	4/16/2018	75.00	PCARD
IN XPRESSHRED, LLC	4/16/2018	85.00	PCARD
INDEED, INCORPORATED	4/25/2018	4,350.00	CHECK
INDUSTRY RAILWAY SUPPL	4/25/2018	1,527.36	PCARD
INFO CUBIC LLC	4/16/2018	6,442.85	CHECK
INIT INNOVATIONS IN TRANSPORTATION	4/25/2018	125.00	EFT
INSTITUTE OF TRANSPORTA	4/3/2018	595.00	PCARD
INSTRUMENT SALES & SERVICE	4/11/2018	118.68	CHECK
INTEGRITY CONTROLS	3/22/2018	125.00	PCARD
INTERCONTINENTAL CHICAG	4/10/2018	174.15	PCARD
INTERMNTN SWEEPER CO.-D	4/4/2018	750.50	PCARD
INTERMOUNTAIN LOCK AND	3/22/2018	1,009.24	PCARD
INTERMOUNTAIN LOCK AND	4/2/2018	1,577.50	PCARD
INTERMOUNTAIN LOCK AND	4/3/2018	180.00	PCARD
INTERMOUNTAIN LOCK AND	4/9/2018	591.71	PCARD
INTERMOUNTAIN LOCK AND	4/9/2018	234.00	PCARD
INTERMOUNTAIN LOCK AND	4/10/2018	588.00	PCARD
INTERMOUNTAIN LOCK AND	4/10/2018	585.00	PCARD
INTERMOUNTAIN LOCK AND	4/10/2018	584.86	PCARD
INTERMOUNTAIN LOCK AND	4/10/2018	1,476.20	PCARD
INTERMOUNTAIN LOCK AND	4/10/2018	1,031.25	PCARD
INTERMOUNTAIN LOCK AND	4/11/2018	23.00	PCARD
INTERMOUNTAIN LOCK AND	4/17/2018	130.56	PCARD
INTERMOUNTAIN LOCK AND	4/17/2018	441.00	PCARD
INTERMOUNTAIN LOCK AND	4/17/2018	352.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/16/2018	176.45	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/18/2018	308.47	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/23/2018	296.71	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/25/2018	397.75	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/30/2018	188.94	CHECK
INVENTIVE LABS COR	4/6/2018	120.00	PCARD
IRON BEAR TRAILER	3/23/2018	72.81	PCARD
IRON BEAR TRAILER	4/18/2018	38.34	PCARD
IRON BEAR TRAILER	4/19/2018	6.13	PCARD
IRON MOUNTAIN	3/28/2018	1,051.24	PCARD
IRON MOUNTAIN	4/19/2018	1,139.58	PCARD
ISC APPLIED SYSTEMS CORP	4/4/2018	1,580.00	CHECK
ISC APPLIED SYSTEMS CORP	4/18/2018	580.00	CHECK
ISC APPLIED SYSTEMS CORP	4/23/2018	1,938.00	CHECK
ISMAEL MACIAS LOPEZ	4/9/2018	600.00	CHECK
ISMAEL MACIAS LOPEZ	4/23/2018	600.00	CHECK
ISS FACILITYSVCSHOLDING	4/2/2018	325.00	PCARD
J A TRAFFIC PRODUCTS	4/9/2018	1,500.00	PCARD
J. KENT STAFFING	4/30/2018	768.00	CHECK
J.T. RYERSON & SON INC.	4/9/2018	2,945.86	CHECK
JACKSON, BILLY DON	4/16/2018	493.59	CHECK
JACOBS ENGINEERING GROUP INC.	4/6/2018	362,039.91	EFT
JACOBS ENGINEERING GROUP INC.	4/25/2018	281,420.09	EFT
JAMES C. SALAZAR	4/9/2018	700.00	CHECK
JAMES C. SALAZAR	4/23/2018	500.00	CHECK
JAMES EDINGER	4/9/2018	900.00	CHECK
JAMES M. LESNANSKY	4/9/2018	600.00	CHECK
JAMES M. LESNANSKY	4/23/2018	550.00	CHECK
JAMES PELLONI	4/9/2018	750.00	CHECK
JAMES PELLONI	4/23/2018	800.00	CHECK
JAMS	4/4/2018	6,400.00	CHECK
JARED CHRISTOPHER KRIEGER	4/9/2018	200.00	CHECK
JARED CHRISTOPHER KRIEGER	4/23/2018	400.00	CHECK
JARROD FOUST	4/9/2018	3,800.00	CHECK
JARROD FOUST	4/23/2018	3,500.00	CHECK
JASON B. SWEENEY	4/9/2018	400.00	CHECK
JASON B. SWEENEY	4/23/2018	400.00	CHECK
JASON L. CONDREAY	4/9/2018	600.00	CHECK
JASON L. CONDREAY	4/23/2018	600.00	CHECK
JASON MCDONALD	4/9/2018	300.00	CHECK
JASON MCDONALD	4/23/2018	600.00	CHECK
JASON MOORE	4/23/2018	400.00	CHECK
JASON OVIATT	4/9/2018	400.00	CHECK
JASON OVIATT	4/23/2018	400.00	CHECK
JASON R. BURTON	4/9/2018	1,675.00	CHECK
JASON R. BURTON	4/23/2018	825.00	CHECK
JAY JAMES LOPEZ	4/9/2018	2,050.00	CHECK
JAY JAMES LOPEZ	4/23/2018	2,200.00	CHECK
JDS INDUSTRIES	4/5/2018	68.81	PCARD
JDS INDUSTRIES	4/10/2018	790.60	PCARD
JDS INDUSTRIES	4/11/2018	(15.91)	PCARD
JEFFREY ALAN JACOBS	4/9/2018	400.00	CHECK
JEFFREY ALAN JACOBS	4/23/2018	400.00	CHECK
JEFFREY E. LONGNECKER	4/9/2018	300.00	CHECK
JEFFREY E. LONGNECKER	4/23/2018	500.00	CHECK
JEFFREY J LADWIG	4/9/2018	1,200.00	CHECK
JEFFREY J LADWIG	4/23/2018	900.00	CHECK
JENNIFER KRAUSE	4/9/2018	200.00	CHECK
JENNIFER L. MCCORMACK	4/9/2018	400.00	CHECK
JENNIFER L. MCCORMACK	4/23/2018	200.00	CHECK
JEREMIAH M. MILES	4/9/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEREMIAH M. MILES	4/23/2018	400.00	CHECK
JEREMIAH R. COOLEY	4/9/2018	550.00	CHECK
JEREMIAH R. COOLEY	4/23/2018	200.00	CHECK
JEREMY C MCCONNELL	4/9/2018	600.00	CHECK
JEREMY C MCCONNELL	4/23/2018	600.00	CHECK
JEREMY R. CASIAS	4/9/2018	300.00	CHECK
JEREMY R. CASIAS	4/23/2018	600.00	CHECK
JEREMY W. JENKINS	4/9/2018	400.00	CHECK
JERRY L. LARA	4/9/2018	600.00	CHECK
JERRY L. LARA	4/23/2018	600.00	CHECK
JFH DISTRIBUTING, INC.	4/18/2018	272.25	CHECK
JFH DISTRIBUTING, INC.	4/25/2018	1,691.03	CHECK
JIMMY JOHNS - 2673	4/9/2018	108.91	PCARD
JIMMY JOHNS - 2673	4/10/2018	11.00	PCARD
JIMMY JOHNS # 545 - M	4/3/2018	71.50	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	4/25/2018	24,875.00	EFT
JOHN E. TOLLAKSON	4/9/2018	2,275.00	CHECK
JOHN E. TOLLAKSON	4/23/2018	1,200.00	CHECK
JOHN GONZALES	4/9/2018	600.00	CHECK
JOHN GONZALES	4/23/2018	600.00	CHECK
JOHN H. BISHOP	4/9/2018	650.00	CHECK
JOHN H. BISHOP	4/23/2018	1,100.00	CHECK
JOHN J. MORELAND	4/9/2018	400.00	CHECK
JOHN J. MORELAND	4/23/2018	200.00	CHECK
JOHN R. BRINKERS	4/9/2018	550.00	CHECK
JOHN R. BRINKERS	4/23/2018	550.00	CHECK
JOHN TODD JAMES	4/9/2018	400.00	CHECK
JOHN TODD JAMES	4/23/2018	400.00	CHECK
JOHNNY AVILA	4/9/2018	1,450.00	CHECK
JOHNNY AVILA	4/23/2018	1,500.00	CHECK
JOHNSON CONTROLS SS	4/2/2018	1,156.16	PCARD
JOHNSON CONTROLS, INC.	4/25/2018	15,522.00	EFT
JOHNSON, MATTHEW PAUL	4/16/2018	1,066.00	CHECK
JOHNSTONE SUPPLY OF DEN	4/11/2018	142.43	PCARD
JON DON DENVER #011	4/5/2018	60.07	PCARD
JONATHAN H KESSLER	4/9/2018	200.00	CHECK
JONATHAN H KESSLER	4/23/2018	400.00	CHECK
JONATHAN M. DEDIEMAR	4/9/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	4/23/2018	300.00	CHECK
JONES & BARTLETT LEARNI	4/12/2018	796.75	PCARD
JONES & BARTLETT LEARNI	4/12/2018	1,500.00	PCARD
JORDAN S. ODNEAL	4/9/2018	400.00	CHECK
JOSE A. ORTIZ	4/9/2018	400.00	CHECK
JOSE A. ORTIZ	4/23/2018	400.00	CHECK
JOSEPH CAMPBELL	4/9/2018	550.00	CHECK
JOSEPH CAMPBELL	4/23/2018	600.00	CHECK
JOSEPH P CORVELL	4/9/2018	400.00	CHECK
JOSEPH P CORVELL	4/23/2018	400.00	CHECK
JUSTIN GREENLEAF	4/30/2018	9.00	CHECK
KAISER PERMANENTE HEALTH PLAN	4/16/2018	284,004.50	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	4/11/2018	273.20	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	4/4/2018	4,205.00	EFT
KEN-CARYL RANCH WATER & SANITATION	4/4/2018	77.45	CHECK
KENNETH M. FORREST	4/9/2018	200.00	CHECK
KENNETH M. FORREST	4/23/2018	400.00	CHECK
KENT PIETRAFESO	4/9/2018	250.00	CHECK
KENT PIETRAFESO	4/23/2018	450.00	CHECK
KENZ & LESLIE DISTRIBUTING CO.	4/25/2018	86.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KERR, SANDRA	4/2/2018	1,000.00	CHECK
KEVIN A. BARNES	4/9/2018	400.00	CHECK
KEVIN A. BARNES	4/23/2018	400.00	CHECK
KEVIN G. HERBERT	4/9/2018	600.00	CHECK
KEVIN G. HERBERT	4/23/2018	600.00	CHECK
KEVIN G. SMYTH	4/23/2018	400.00	CHECK
KG CLEAN INC	4/25/2018	32,041.67	CHECK
KING SOOPERS #0021	4/17/2018	350.00	PCARD
KING SOOPERS #0061	4/4/2018	100.00	PCARD
KING SOOPERS #0061	4/4/2018	48.39	PCARD
KING SOOPERS #0068	4/11/2018	13.34	PCARD
KING SOOPERS #0115	3/28/2018	34.47	PCARD
KING SOOPERS #0115	3/29/2018	40.95	PCARD
KING SOOPERS #0115	4/2/2018	42.56	PCARD
KING SOOPERS #0115	4/18/2018	65.98	PCARD
KING SOOPERS #0115	4/24/2018	72.88	PCARD
KING SOOPERS #90	4/3/2018	99.07	PCARD
KING SOOPERS #90	4/24/2018	120.88	PCARD
KIT KAMAN DENVER CO	3/28/2018	99.11	PCARD
KLUBER LUBRICATION	4/25/2018	1,118.01	EFT
KNOLL, INC	3/28/2018	2,370.42	PCARD
KNORR BRAKE COMPANY, LLC	4/4/2018	995.16	EFT
KNORR BRAKE CORPORATION	4/3/2018	1,017.51	PCARD
KNORR-BREMSE POWERTECH CORP	4/9/2018	16,935.06	CHECK
KNOWLEDGE EQUITY PARTNE	3/30/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PARTNE	4/2/2018	850.00	PCARD
KNOWLEDGE EQUITY PARTNE	4/9/2018	175.00	PCARD
KNOWLEDGE EQUITY PARTNE	4/11/2018	1,180.00	PCARD
KONE INC.	4/2/2018	6,015.33	CHECK
KONE INC.	4/9/2018	20,563.13	CHECK
KONE INC.	4/16/2018	43,923.03	CHECK
KONE INC.	4/25/2018	54,877.06	CHECK
KONICA MINOLTA	4/2/2018	18,722.06	CHECK
KRISCHE CONSTRUCTION COMPANY	4/4/2018	81,192.51	EFT
KRUPSKE, COYNE ALLEN	4/9/2018	126.00	CHECK
KUBAT EQUIPMENT AND SER	3/27/2018	2,182.75	PCARD
KUBAT EQUIPMENT AND SER	4/2/2018	314.50	PCARD
KUBAT EQUIPMENT AND SER	4/3/2018	534.90	PCARD
KUBAT EQUIPMENT AND SER	4/9/2018	364.70	PCARD
KUBAT EQUIPMENT AND SER	4/23/2018	193.02	PCARD
KUMAR & ASSOCIATES, INC.	4/4/2018	17,746.61	EFT
KUMAR & ASSOCIATES, INC.	4/25/2018	40,469.53	EFT
L & M ENTERPRISES, INC.	4/23/2018	249,023.19	EFT
L & N SUPPLY COMPANY	4/4/2018	296.24	CHECK
L & N SUPPLY COMPANY	4/23/2018	570.86	CHECK
L & N SUPPLY COMPANY	4/25/2018	1,032.48	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	4/11/2018	859.04	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	4/25/2018	20,374.41	CHECK
LAMAR TRANSIT LLC	4/25/2018	375.00	EFT
LAMAR TRANSIT LLC	4/27/2018	75,882.38	EFT
LANCASTER'S FENCING, LLC	4/2/2018	82,360.50	EFT
LASTPASS.COM	4/13/2018	480.00	PCARD
LASTPASS.COM	4/13/2018	(497.52)	PCARD
LATINAS FIRST FOUNDATI	4/9/2018	250.00	PCARD
LEADERQUEST HOLDINGS IN	3/29/2018	2,300.00	PCARD
LED SMART E	3/27/2018	2,649.56	PCARD
LEE A. INGERSOLL	4/9/2018	1,800.00	CHECK
LEE A. INGERSOLL	4/23/2018	1,800.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEFT HAND WATER DISTRICT	4/4/2018	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	4/9/2018	1,690.00	EFT
LEGACY MECHANICAL INCORPORATED	4/11/2018	672.60	EFT
LEGACY MECHANICAL INCORPORATED	4/13/2018	78,325.00	EFT
LEGACY MECHANICAL INCORPORATED	4/18/2018	7,496.00	EFT
LEGACY MECHANICAL INCORPORATED	4/23/2018	2,287.37	EFT
LEGACY MECHANICAL INCORPORATED	4/25/2018	650.00	EFT
LEGACY MECHANICAL INCORPORATED	4/30/2018	997.60	EFT
LEGALSHIELD	4/13/2018	1,341.10	CHECK
LEGALSHIELD	4/16/2018	1,428.75	CHECK
LEVEL 3 COMMUNICATIONS LLC	4/2/2018	6,905.99	EFT
LEVI D. HUFFINE	4/9/2018	400.00	CHECK
LEVI D. HUFFINE	4/23/2018	600.00	CHECK
LEWIS BOLT & NUT COMPANY	4/18/2018	138.90	CHECK
LHM CHRYSLER DOGDEJEEP	3/23/2018	104.28	PCARD
LHM CHRYSLER DOGDEJEEP	3/23/2018	372.56	PCARD
LHM CHRYSLER DOGDEJEEP	3/23/2018	3.68	PCARD
LHM CHRYSLER DOGDEJEEP	3/23/2018	(25.88)	PCARD
LHM CHRYSLER DOGDEJEEP	3/27/2018	39.64	PCARD
LHM CHRYSLER DOGDEJEEP	3/28/2018	5.80	PCARD
LHM CHRYSLER DOGDEJEEP	3/28/2018	84.00	PCARD
LHM CHRYSLER DOGDEJEEP	3/28/2018	3.80	PCARD
LHM CHRYSLER DOGDEJEEP	3/30/2018	193.60	PCARD
LHM CHRYSLER DOGDEJEEP	4/3/2018	37.12	PCARD
LHM CHRYSLER DOGDEJEEP	4/3/2018	31.12	PCARD
LHM CHRYSLER DOGDEJEEP	4/4/2018	359.52	PCARD
LHM CHRYSLER DOGDEJEEP	4/4/2018	(27.88)	PCARD
LHM CHRYSLER DOGDEJEEP	4/5/2018	(141.28)	PCARD
LHM CHRYSLER DOGDEJEEP	4/9/2018	85.60	PCARD
LHM CHRYSLER DOGDEJEEP	4/19/2018	91.20	PCARD
LHM CHRYSLER DOGDEJEEP	4/24/2018	2.28	PCARD
LHM FORD LAKEWOOD	3/30/2018	67.34	PCARD
LHM FORD LAKEWOOD	4/2/2018	11.54	PCARD
LHM FORD LAKEWOOD	4/6/2018	234.30	PCARD
LHM FORD LAKEWOOD	4/6/2018	378.45	PCARD
LHM FORD LAKEWOOD	4/9/2018	38.86	PCARD
LHM FORD LAKEWOOD	4/9/2018	1,874.94	PCARD
LHM FORD LAKEWOOD	4/10/2018	467.19	PCARD
LHM FORD LAKEWOOD	4/10/2018	43.47	PCARD
LHM FORD LAKEWOOD	4/10/2018	57.82	PCARD
LHM FORD LAKEWOOD	4/11/2018	74.42	PCARD
LHM FORD LAKEWOOD	4/11/2018	(43.47)	PCARD
LHM FORD LAKEWOOD	4/12/2018	251.60	PCARD
LHM FORD LAKEWOOD	4/13/2018	10.28	PCARD
LHM FORD LAKEWOOD	4/13/2018	182.55	PCARD
LHM FORD LAKEWOOD	4/24/2018	41.57	PCARD
LIBERTY WASTE MANAGEMENT	4/18/2018	2,575.47	CHECK
LIFE INSURANCE COMPANY OF	4/18/2018	795.00	CHECK
LIFE INSURANCE COMPANY OF	4/23/2018	70,385.06	CHECK
LIFT-U	4/18/2018	156.96	CHECK
LMP DAVERAMSEY LAMPOGR	3/29/2018	480.00	PCARD
LODO SELF-STORAGE LLC	3/26/2018	849.00	PCARD
LODO SELF-STORAGE LLC	4/11/2018	949.75	PCARD
LOGICAL OPERATIONS	3/27/2018	167.15	PCARD
LOGICAL OPERATIONS	3/29/2018	256.33	PCARD
LOGICAL OPERATIONS	4/12/2018	202.67	PCARD
LONG BLDG. TECHNOLOGIES	4/5/2018	63.47	PCARD
LONNIE D CRUMP	4/9/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LONNIE D CRUMP	4/23/2018	400.00	CHECK
LOPER, THAALA	4/30/2018	75.22	CHECK
LOWES #00340	3/23/2018	26.98	PCARD
LOWES #00340	3/23/2018	(1.50)	PCARD
LOWES #00340	4/4/2018	62.63	PCARD
LOWES #00340	4/10/2018	55.51	PCARD
LOWES #00340	4/17/2018	226.95	PCARD
LOWES #00340	4/18/2018	17.98	PCARD
LOWES #00340	4/19/2018	437.48	PCARD
LOWES #00340	4/24/2018	(1.56)	PCARD
LOWES #02419	3/23/2018	29.98	PCARD
LOWES #02419	4/13/2018	59.78	PCARD
LT ENVIRONMENTAL, INC.	4/11/2018	10,150.17	CHECK
LT ENVIRONMENTAL, INC.	4/18/2018	1,925.25	CHECK
LT ENVIRONMENTAL, INC.	4/30/2018	247.62	CHECK
LUBOW, JUDITH (JUDY)	4/18/2018	571.61	CHECK
LUIS SALVADOR VENTOZA	4/4/2018	5,600.00	CHECK
M.A. MORTENSON COMPANY	4/13/2018	176,700.85	EFT
M.A. MORTENSON COMPANY	4/27/2018	150,448.65	EFT
MACHELLE L. WILLIBY	4/9/2018	200.00	CHECK
MACHELLE L. WILLIBY	4/23/2018	400.00	CHECK
MAGGIANOS DWNTWN DENVER	4/18/2018	1,800.00	PCARD
MAGNOLIA HOTEL DENVER	4/14/2018	500.00	PCARD
MALIK GATLING	4/9/2018	1,450.00	CHECK
MALIK GATLING	4/23/2018	1,650.00	CHECK
MANDALAY - ADV DEP	3/28/2018	243.77	PCARD
MANDALAY - ADV DEP	3/28/2018	(243.77)	PCARD
MANION CONSTRUCTION, INC.	4/25/2018	30,222.35	EFT
MANSFIELD OIL COMPANY	4/2/2018	66,634.27	EFT
MANSFIELD OIL COMPANY	4/4/2018	163,075.45	EFT
MANSFIELD OIL COMPANY	4/9/2018	75,308.86	EFT
MANSFIELD OIL COMPANY	4/11/2018	3,374.23	EFT
MANSFIELD OIL COMPANY	4/16/2018	9,166.77	EFT
MANSFIELD OIL COMPANY	4/18/2018	303,486.71	EFT
MANSFIELD OIL COMPANY	4/23/2018	75,317.80	EFT
MANSFIELD OIL COMPANY	4/25/2018	138,738.80	EFT
MANSFIELD OIL COMPANY	4/30/2018	23,709.71	EFT
MARK A. MOORE	4/9/2018	200.00	CHECK
MARK A. MOORE	4/23/2018	350.00	CHECK
MARK A. SIMMERMAN	4/9/2018	500.00	CHECK
MARK A. SIMMERMAN	4/23/2018	600.00	CHECK
MARK COUP	4/9/2018	10.00	CHECK
MARK L. HILDEBRAND	4/9/2018	200.00	CHECK
MARK L. HILDEBRAND	4/23/2018	200.00	CHECK
MARK S. ANDERSON	4/18/2018	17.40	CHECK
MARK YACANO	4/9/2018	200.00	CHECK
MARK YACANO	4/23/2018	200.00	CHECK
MARRIOTT JW ATLANTA	4/21/2018	1,010.85	PCARD
MARRIOTT JW ATLANTA	4/21/2018	1,010.85	PCARD
MARRIOTT JW ATLANTA	4/21/2018	1,010.85	PCARD
MARRIOTT JW ATLANTA	4/21/2018	1,010.85	PCARD
MARRIOTT JW ATLANTA	4/21/2018	1,010.85	PCARD
MARRIOTT JW ATLANTA	4/21/2018	1,010.85	PCARD
MARRIOTT JW ATLANTA	4/21/2018	1,010.85	PCARD
MARRIOTT JW ATLANTA	4/21/2018	982.98	PCARD
MARTIN F. GARLAND	4/9/2018	600.00	CHECK
MARTIN F. GARLAND	4/23/2018	625.00	CHECK
MASABI-LLC-RTD-DENVER	4/3/2018	42.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MASABI-LLC-RTD-DENVER	4/3/2018	10.40	PCARD
MASABI-LLC-RTD-DENVER	4/4/2018	(10.40)	PCARD
MASABI-LLC-RTD-DENVER	4/4/2018	(42.60)	PCARD
MASTERCRAFT TRUCK EQUI	3/28/2018	304.85	PCARD
MATCO TOOLS-JEREMYLANE	4/12/2018	13.80	PCARD
MATHESON-308	4/7/2018	296.98	PCARD
MATT MILLIGAN	4/9/2018	400.00	CHECK
MATT MILLIGAN	4/23/2018	200.00	CHECK
MATTHEW A. WELLS-LONGSHORE	4/9/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	4/23/2018	400.00	CHECK
MATTHEW E. MERRION	4/9/2018	600.00	CHECK
MATTHEW E. MERRION	4/23/2018	350.00	CHECK
MATTHEW R. GREEN	4/9/2018	600.00	CHECK
MATTHEW R. GREEN	4/23/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	4/9/2018	900.00	CHECK
MATTHEW T. GREEN	4/9/2018	600.00	CHECK
MATTHEW T. GREEN	4/23/2018	400.00	CHECK
MAWIEN ARIK	4/2/2018	10.00	CHECK
MAXWELL INDUSTRIES	3/29/2018	2,406.12	PCARD
MAXWELL INDUSTRIES R & D INC	4/9/2018	11,777.75	CHECK
MC MIETH TICKET PUNCHES	3/26/2018	1,629.00	PCARD
MCCANDLESS TRUCK CENTE	3/22/2018	105.11	PCARD
MCCANDLESS TRUCK CENTE	3/22/2018	(81.82)	PCARD
MCCANDLESS TRUCK CENTE	4/2/2018	27.01	PCARD
MCCANDLESS TRUCK CENTE	4/4/2018	69.17	PCARD
MCCANDLESS TRUCK CENTE	4/4/2018	27.84	PCARD
MCCANDLESS TRUCK CENTE	4/4/2018	(69.17)	PCARD
MCCANDLESS TRUCK CENTE	4/6/2018	980.29	PCARD
MCCANDLESS TRUCK CENTE	4/10/2018	(27.84)	PCARD
MCCANDLESS TRUCK CENTE	4/13/2018	44.18	PCARD
MCCANDLESS TRUCK CENTE	4/13/2018	56.10	PCARD
MCCOY SALES CORPORATION	3/28/2018	650.76	PCARD
MCCOY SALES CORPORATION	3/28/2018	799.18	PCARD
MCCOY SALES CORPORATION	4/2/2018	(650.76)	PCARD
MCCOY SALES CORPORATION	4/9/2018	37.39	PCARD
MCGEE COMPANY	4/9/2018	390.00	CHECK
MCGUCKIN HARDWARE	4/16/2018	31.93	PCARD
MCGUCKIN HARDWARE	4/19/2018	21.97	PCARD
MCI SERVICE PARTS INC.	4/4/2018	29,603.40	EFT
MCI SERVICE PARTS INC.	4/9/2018	597.28	EFT
MCI SERVICE PARTS INC.	4/11/2018	12,450.47	EFT
MCI SERVICE PARTS INC.	4/16/2018	4,760.00	EFT
MCI SERVICE PARTS INC.	4/18/2018	16,004.88	EFT
MCI SERVICE PARTS INC.	4/23/2018	736.00	EFT
MCI SERVICE PARTS INC.	4/25/2018	8,635.20	EFT
MCI SERVICE PARTS INC.	4/30/2018	3,599.55	EFT
MCITP/MCTS	4/11/2018	79,313.00	CHECK
MCMaster-CARR	3/22/2018	42.76	PCARD
MCMaster-CARR	3/29/2018	128.35	PCARD
MCMaster-CARR	4/6/2018	172.29	PCARD
MCMaster-CARR	4/19/2018	42.69	PCARD
MCMaster-CARR SUPPLY COMPANY	4/11/2018	211.10	CHECK
MCMaster-CARR SUPPLY COMPANY	4/25/2018	1,218.44	CHECK
MEADER, MICHAEL S	4/18/2018	284.04	CHECK
MELLNOR APARTMENTS	4/9/2018	293.00	CHECK
MERLINO, ANDREW T	4/2/2018	95.00	CHECK
METAL SUPERMARKETS WHEA	4/18/2018	91.40	PCARD
METRO CLEANERS	3/28/2018	664.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
METRO NORTH CHAMBER OF	4/11/2018	2,000.00	PCARD
METRO NORTH CHAMBER OF	4/11/2018	750.00	PCARD
METRO TRANSPORTATION PLANNING &	4/25/2018	94,608.00	CHECK
MHC KENWORTH - DENVER	4/4/2018	19,031.23	EFT
MHC KENWORTH - DENVER	4/9/2018	33,378.16	EFT
MHC KENWORTH - DENVER	4/11/2018	620.56	EFT
MHC KENWORTH - DENVER	4/18/2018	1,765.08	EFT
MHC KENWORTH - DENVER	4/23/2018	73.71	EFT
MHC-KW-DENVER	4/24/2018	849.19	PCARD
MICAH H. ABRAMS	4/9/2018	500.00	CHECK
MICAH H. ABRAMS	4/23/2018	875.00	CHECK
MICHAEL BAKER JR. INC.	4/18/2018	8,908.79	CHECK
MICHAEL D DZIURGOT	4/9/2018	400.00	CHECK
MICHAEL D DZIURGOT	4/23/2018	600.00	CHECK
MICHAEL DAVID PRINCE	4/9/2018	1,050.00	CHECK
MICHAEL DAVID PRINCE	4/23/2018	500.00	CHECK
MICHAEL J. DOUGLASS	4/9/2018	200.00	CHECK
MICHAEL J. DOUGLASS	4/23/2018	400.00	CHECK
MICHAEL K. DOBBINS	4/9/2018	400.00	CHECK
MICHAEL K. DOBBINS	4/23/2018	200.00	CHECK
MICHAEL L. BARNES	4/9/2018	1,200.00	CHECK
MICHAEL L. BARNES	4/23/2018	1,800.00	CHECK
MICHAEL L. TRAUDT	4/9/2018	600.00	CHECK
MICHAEL L. TRAUDT	4/23/2018	300.00	CHECK
MICHAEL L. WALKER	4/9/2018	1,400.00	CHECK
MICHAEL L. WALKER	4/23/2018	1,400.00	CHECK
MICHAEL P. PITRUSU	4/9/2018	400.00	CHECK
MICHAEL P. PITRUSU	4/23/2018	400.00	CHECK
MICHAEL S. KELLOGG	4/9/2018	500.00	CHECK
MICHAEL S. KELLOGG	4/23/2018	600.00	CHECK
MICHAEL S. STONEY	4/9/2018	600.00	CHECK
MICHAEL S. STONEY	4/23/2018	925.00	CHECK
MICHAEL SANTANA	4/9/2018	8.25	CHECK
MICHAEL T. TILTON	4/9/2018	200.00	CHECK
MICHAEL T. TILTON	4/23/2018	675.00	CHECK
MICHELIN NORTH AMERICA, INC.	4/18/2018	138,894.01	CHECK
MICHIGAN COMPANY	4/12/2018	478.81	PCARD
MICRO CENTER #181 RETAI	4/16/2018	555.97	PCARD
MICROPACT	4/11/2018	76,000.00	CHECK
MICROSOFT M	4/9/2018	(16.60)	PCARD
MID AMERICA WRECKER SAL	4/17/2018	28.69	PCARD
MID AMERICA WRECKER SAL	4/23/2018	24.28	PCARD
MIDTRONICS INC	4/18/2018	114.00	PCARD
MIDTRONICS INC	4/18/2018	16.12	PCARD
MIDWEST SIGN & SCREEN PRINTING	4/18/2018	1,259.80	EFT
MIDWEST SIGN SCREEN COR	4/5/2018	110.00	PCARD
MIDWEST SIGN SCREEN COR	4/6/2018	41.90	PCARD
MIDWEST SIGN SCREEN COR	4/11/2018	2,603.76	PCARD
MIDWEST SIGN SCREEN COR	4/11/2018	73.42	PCARD
MIDWEST SIGN SCREEN COR	4/12/2018	142.00	PCARD
MIDWEST SIGN SCREEN COR	4/19/2018	360.16	PCARD
MIDWEST SIGN SCREEN COR	4/20/2018	15.00	PCARD
MIDWEST SIGN SCREEN COR	4/20/2018	51.00	PCARD
MIDWEST SIGN SCREEN COR	4/23/2018	88.66	PCARD
MIDWEST SIGN SCREEN COR	4/24/2018	293.68	PCARD
MIHALIK, KENNETH R.	4/2/2018	155.55	CHECK
MIKE J. HANIFIN	4/9/2018	200.00	CHECK
MIKE J. HANIFIN	4/23/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MIKE MAY	4/9/2018	600.00	CHECK
MIKE MAY	4/23/2018	862.50	CHECK
MILE HIGH DENVER C	3/23/2018	150.00	PCARD
MILE HIGH FITNESS	4/17/2018	375.00	PCARD
MILE HIGH PAVING COMPANY	4/25/2018	29,669.31	CHECK
MITCHELL, DEBORAH ANN	4/4/2018	609.57	CHECK
MODERN TRACK MACHINERY	4/5/2018	1,410.25	PCARD
MODERN TRACK MACHINERY	4/5/2018	2,288.31	PCARD
MODERN TRACK MACHINERY	4/6/2018	1,410.25	PCARD
MOHAWK MFG. & SUPPLY CO.	4/4/2018	424.08	EFT
MOHAWK MFG. & SUPPLY CO.	4/11/2018	1,820.05	EFT
MOHAWK MFG. & SUPPLY CO.	4/16/2018	951.84	EFT
MOHAWK MFG. & SUPPLY CO.	4/18/2018	367.00	EFT
MOHAWK MFG. & SUPPLY CO.	4/25/2018	(248.57)	EFT
MONOGRAMS BY K & K	4/19/2018	24.00	PCARD
MONOPRICE, INC.	3/23/2018	55.72	PCARD
MONOPRICE, INC.	3/28/2018	55.19	PCARD
MOODYS ANALYTICS	4/2/2018	216.00	PCARD
MOSAIC451, LLC	4/2/2018	28,070.00	EFT
MOSAIC451, LLC	4/30/2018	26,024.51	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	4/4/2018	404.83	EFT
MOTION INDUSTRIES CO16	3/29/2018	630.14	PCARD
MOTION INDUSTRIES, INC.	4/9/2018	159.02	EFT
MOTOROLA SOLUTIONS ONLI	4/11/2018	2,066.00	PCARD
MOUSER ELECTRONICS INC	3/23/2018	106.29	PCARD
MOUSER ELECTRONICS INC	3/28/2018	12.23	PCARD
MOUSER ELECTRONICS INC	4/3/2018	49.99	PCARD
MOUSER ELECTRONICS INC	4/4/2018	(2.86)	PCARD
MOUSER ELECTRONICS INC	4/12/2018	445.20	PCARD
MOUSER ELECTRONICS INC	4/17/2018	292.75	PCARD
MOUSER ELECTRONICS, INC.	4/11/2018	342.97	CHECK
MSC 800-645	3/27/2018	77.76	PCARD
MSC 800-645	4/5/2018	67.08	PCARD
MSC 800-645	4/10/2018	881.25	PCARD
MSC 800-645	4/11/2018	49.70	PCARD
MSC 800-645	4/12/2018	194.41	PCARD
MSC 800-645	4/17/2018	440.72	PCARD
MSC 800-645	4/20/2018	610.70	PCARD
MSC 800-645	4/21/2018	186.98	PCARD
MSC 800-645	4/24/2018	8.00	PCARD
MSC 800-645	4/25/2018	32.76	PCARD
MSC 800-645	4/25/2018	9.02	PCARD
MSC CLASS C	3/23/2018	558.23	PCARD
MSC CLASS C	3/24/2018	0.90	PCARD
MSC CLASS C	4/20/2018	117.85	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	4/2/2018	182.06	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/4/2018	1,048.78	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/4/2018	2,186.38	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/11/2018	148.21	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/11/2018	170.74	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/16/2018	190.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/16/2018	581.76	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/18/2018	178.70	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/18/2018	5,571.87	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/23/2018	2,892.29	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/25/2018	372.49	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/25/2018	2,665.44	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/30/2018	1,832.14	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MTNSTATEEM	3/23/2018	185.00	PCARD
MTNSTATEEM	3/29/2018	205.00	PCARD
MTNSTATEEM	4/3/2018	370.00	PCARD
MTNSTATEEM	4/5/2018	185.00	PCARD
MTNSTATEEM	4/9/2018	185.00	PCARD
MTNSTATEEM	4/9/2018	(525.00)	PCARD
MTNSTATEEM	4/13/2018	1,150.00	PCARD
MTNSTATEEM	4/23/2018	360.00	PCARD
MULTICARD 3	3/26/2018	955.44	PCARD
MULTICARD 3	3/27/2018	863.58	PCARD
MUNCIE TRANSIT SUPPLY	4/2/2018	203.50	EFT
MUNCIE TRANSIT SUPPLY	4/4/2018	1,805.45	EFT
MUNCIE TRANSIT SUPPLY	4/11/2018	1,105.08	EFT
MUNCIE TRANSIT SUPPLY	4/16/2018	977.80	EFT
MUNCIE TRANSIT SUPPLY	4/18/2018	3,407.46	EFT
MUNCIE TRANSIT SUPPLY	4/23/2018	1,091.06	EFT
MUNCIE TRANSIT SUPPLY	4/25/2018	2,423.44	EFT
MUNSTERMAN, MELVIN W (MEL)	4/16/2018	1,335.00	CHECK
MUZAK DBA MOOD MEDIA	4/2/2018	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	4/13/2018	27,367.70	EFT
MYGRANT GLASS CO #028	3/30/2018	632.04	PCARD
MYGRANT GLASS CO #028	4/2/2018	534.02	PCARD
MYGRANT GLASS CO #028	4/3/2018	144.68	PCARD
MYGRANT GLASS CO #028	4/4/2018	42.56	PCARD
MYGRANT GLASS CO #028	4/4/2018	98.23	PCARD
MYGRANT GLASS CO #028	4/4/2018	54.53	PCARD
MYGRANT GLASS CO #028	4/5/2018	77.10	PCARD
MYGRANT GLASS CO #028	4/6/2018	55.50	PCARD
MYGRANT GLASS CO #028	4/6/2018	286.51	PCARD
MYGRANT GLASS CO #028	4/6/2018	116.00	PCARD
MYGRANT GLASS CO #028	4/6/2018	47.33	PCARD
MYGRANT GLASS CO #028	4/11/2018	195.10	PCARD
MYTHICS INC	4/2/2018	6,918.87	EFT
MYTHICS INC	4/9/2018	6,202.80	EFT
MYTHICS INC	4/16/2018	13,428.38	EFT
MYTHICS INC	4/25/2018	221,272.61	EFT
MYTHICS INC	4/30/2018	43,169.88	EFT
NAPA STORE 3600001	3/23/2018	18.59	PCARD
NAPA STORE 3600001	3/23/2018	753.68	PCARD
NAPA STORE 3600001	3/23/2018	196.75	PCARD
NAPA STORE 3600001	3/23/2018	67.87	PCARD
NAPA STORE 3600001	3/23/2018	230.85	PCARD
NAPA STORE 3600001	3/23/2018	8.64	PCARD
NAPA STORE 3600001	3/24/2018	15.90	PCARD
NAPA STORE 3600001	3/24/2018	159.89	PCARD
NAPA STORE 3600001	3/24/2018	2.39	PCARD
NAPA STORE 3600001	3/24/2018	18.14	PCARD
NAPA STORE 3600001	3/24/2018	4.75	PCARD
NAPA STORE 3600001	3/24/2018	(27.50)	PCARD
NAPA STORE 3600001	3/24/2018	(111.11)	PCARD
NAPA STORE 3600001	3/24/2018	(122.30)	PCARD
NAPA STORE 3600001	3/24/2018	(230.85)	PCARD
NAPA STORE 3600001	3/24/2018	(115.80)	PCARD
NAPA STORE 3600001	3/24/2018	(170.24)	PCARD
NAPA STORE 3600001	3/28/2018	70.74	PCARD
NAPA STORE 3600001	3/28/2018	95.76	PCARD
NAPA STORE 3600001	3/28/2018	78.63	PCARD
NAPA STORE 3600001	3/28/2018	310.87	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	3/29/2018	88.36	PCARD
NAPA STORE 3600001	3/29/2018	172.17	PCARD
NAPA STORE 3600001	3/30/2018	43.70	PCARD
NAPA STORE 3600001	3/30/2018	158.92	PCARD
NAPA STORE 3600001	3/30/2018	155.22	PCARD
NAPA STORE 3600001	3/30/2018	56.97	PCARD
NAPA STORE 3600001	3/30/2018	25.79	PCARD
NAPA STORE 3600001	3/30/2018	162.24	PCARD
NAPA STORE 3600001	3/30/2018	(26.95)	PCARD
NAPA STORE 3600001	3/30/2018	(43.23)	PCARD
NAPA STORE 3600001	3/30/2018	(25.79)	PCARD
NAPA STORE 3600001	4/1/2018	33.18	PCARD
NAPA STORE 3600001	4/1/2018	92.28	PCARD
NAPA STORE 3600001	4/3/2018	25.30	PCARD
NAPA STORE 3600001	4/3/2018	178.28	PCARD
NAPA STORE 3600001	4/3/2018	12.08	PCARD
NAPA STORE 3600001	4/4/2018	195.43	PCARD
NAPA STORE 3600001	4/4/2018	22.92	PCARD
NAPA STORE 3600001	4/4/2018	11.34	PCARD
NAPA STORE 3600001	4/4/2018	38.70	PCARD
NAPA STORE 3600001	4/4/2018	20.68	PCARD
NAPA STORE 3600001	4/4/2018	76.66	PCARD
NAPA STORE 3600001	4/4/2018	43.70	PCARD
NAPA STORE 3600001	4/5/2018	49.04	PCARD
NAPA STORE 3600001	4/5/2018	43.91	PCARD
NAPA STORE 3600001	4/5/2018	29.49	PCARD
NAPA STORE 3600001	4/5/2018	223.89	PCARD
NAPA STORE 3600001	4/6/2018	13.01	PCARD
NAPA STORE 3600001	4/6/2018	68.28	PCARD
NAPA STORE 3600001	4/6/2018	24.18	PCARD
NAPA STORE 3600001	4/6/2018	205.33	PCARD
NAPA STORE 3600001	4/7/2018	33.88	PCARD
NAPA STORE 3600001	4/7/2018	202.08	PCARD
NAPA STORE 3600001	4/7/2018	(59.19)	PCARD
NAPA STORE 3600001	4/7/2018	(13.01)	PCARD
NAPA STORE 3600001	4/10/2018	34.87	PCARD
NAPA STORE 3600001	4/10/2018	19.54	PCARD
NAPA STORE 3600001	4/11/2018	4.68	PCARD
NAPA STORE 3600001	4/11/2018	547.65	PCARD
NAPA STORE 3600001	4/11/2018	102.25	PCARD
NAPA STORE 3600001	4/11/2018	45.06	PCARD
NAPA STORE 3600001	4/11/2018	29.75	PCARD
NAPA STORE 3600001	4/11/2018	11.98	PCARD
NAPA STORE 3600001	4/12/2018	28.20	PCARD
NAPA STORE 3600001	4/12/2018	47.88	PCARD
NAPA STORE 3600001	4/13/2018	30.43	PCARD
NAPA STORE 3600001	4/13/2018	52.38	PCARD
NAPA STORE 3600001	4/13/2018	514.48	PCARD
NAPA STORE 3600001	4/13/2018	57.81	PCARD
NAPA STORE 3600001	4/13/2018	11.34	PCARD
NAPA STORE 3600001	4/14/2018	321.80	PCARD
NAPA STORE 3600001	4/14/2018	149.73	PCARD
NAPA STORE 3600001	4/14/2018	33.29	PCARD
NAPA STORE 3600001	4/14/2018	15.63	PCARD
NAPA STORE 3600001	4/14/2018	8.76	PCARD
NAPA STORE 3600001	4/14/2018	4.50	PCARD
NAPA STORE 3600001	4/17/2018	4.65	PCARD
NAPA STORE 3600001	4/17/2018	18.17	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	4/17/2018	6.37	PCARD
NAPA STORE 3600001	4/17/2018	13.98	PCARD
NAPA STORE 3600001	4/17/2018	54.60	PCARD
NAPA STORE 3600001	4/17/2018	(4.65)	PCARD
NAPA STORE 3600001	4/18/2018	79.94	PCARD
NAPA STORE 3600001	4/18/2018	22.76	PCARD
NAPA STORE 3600001	4/18/2018	7.04	PCARD
NAPA STORE 3600001	4/19/2018	42.09	PCARD
NAPA STORE 3600001	4/19/2018	18.17	PCARD
NAPA STORE 3600001	4/20/2018	22.05	PCARD
NAPA STORE 3600001	4/21/2018	6.72	PCARD
NAPA STORE 3600001	4/21/2018	34.00	PCARD
NAPA STORE 3600001	4/21/2018	22.26	PCARD
NAPA STORE 3600001	4/21/2018	26.64	PCARD
NAPA STORE 3600001	4/21/2018	3.79	PCARD
NAPA STORE 3600001	4/21/2018	95.66	PCARD
NAPA STORE 3600001	4/21/2018	19.20	PCARD
NAPA STORE 3600001	4/21/2018	25.99	PCARD
NAPA STORE 3600007	4/13/2018	13.73	PCARD
NASH GURULE	4/9/2018	250.00	CHECK
NASH GURULE	4/23/2018	250.00	CHECK
NATHAN MEIER	4/9/2018	400.00	CHECK
NATHAN MEIER	4/23/2018	400.00	CHECK
NATIONAL ACADEMY SCIENC	4/3/2018	450.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	4/9/2018	4,951.44	EFT
NATIONAL ELECTRIC GATE COMPANY, INC	4/25/2018	790.00	CHECK
NATIONAL ELEVATOR SERVI	3/28/2018	1,300.00	PCARD
NATIONAL ELEVATOR SERVI	4/11/2018	2,660.00	PCARD
NATIONAL EMPLOYMENT LAW INSTITUTE	4/18/2018	192.00	CHECK
NATIONAL OAK DISTRIB	3/22/2018	10.84	PCARD
NATIONAL OAK DISTRIB	3/23/2018	42.49	PCARD
NATIONAL OAK DISTRIB	3/30/2018	184.82	PCARD
NATIONAL OAK DISTRIB	4/10/2018	58.55	PCARD
NATIONAL OAK DISTRIBUTORS INC	4/9/2018	717.96	EFT
NATIONAL OAK DISTRIBUTORS INC	4/11/2018	255.12	EFT
NATIONAL OAK DISTRIBUTORS INC	4/18/2018	560.49	EFT
NATIONAL OAK DISTRIBUTORS INC	4/25/2018	830.92	EFT
NATIONAL TRACKWORK INC.	4/30/2018	639.98	CHECK
NELSON PRIZUELA	4/2/2018	7.40	CHECK
NEOBITS INC	4/16/2018	478.76	PCARD
NEOPART TRANSIT LLC	4/4/2018	881.42	EFT
NEOPART TRANSIT LLC	4/9/2018	1,580.58	EFT
NEOPART TRANSIT LLC	4/18/2018	366.00	EFT
NEU INC	4/11/2018	2,000.00	CHECK
NEU INC	4/25/2018	1,000.00	CHECK
NEW FLYER INDUSTRIES	4/2/2018	757.72	EFT
NEW FLYER INDUSTRIES	4/4/2018	9,154.17	EFT
NEW FLYER INDUSTRIES	4/9/2018	5,469.60	EFT
NEW FLYER INDUSTRIES	4/11/2018	10,057.92	EFT
NEW FLYER INDUSTRIES	4/16/2018	759.87	EFT
NEW FLYER INDUSTRIES	4/18/2018	15,919.45	EFT
NEW FLYER INDUSTRIES	4/23/2018	6,654.48	EFT
NEW FLYER INDUSTRIES	4/25/2018	6,531.27	EFT
NEW FLYER INDUSTRIES	4/30/2018	3,962.19	EFT
NEW HORIZONS DENVER	4/2/2018	1,709.22	PCARD
NEW HORIZONS DENVER	4/2/2018	1,408.74	PCARD
NEW PIG CORPORATION	4/18/2018	4,032.00	EFT
NEWARK CORPORATION	4/4/2018	98.70	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEWARK CORPORATION	4/11/2018	319.94	EFT
NEWARK CORPORATION	4/18/2018	1,964.81	EFT
NEWARK US 00000075	3/29/2018	30.48	PCARD
NEWARK US 00000075	4/6/2018	28.02	PCARD
NICHOLAS B. MULDOON	4/9/2018	650.00	CHECK
NICHOLAS B. MULDOON	4/23/2018	600.00	CHECK
NICHOLAS F. HUBER	4/9/2018	200.00	CHECK
NICHOLAS F. HUBER	4/23/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	4/9/2018	200.00	CHECK
NICHOLAS M BRUNGARDT	4/23/2018	400.00	CHECK
NICKS GARDEN CENTER INC	3/27/2018	30.18	PCARD
NICKS GARDEN CENTER INC	3/27/2018	27.94	PCARD
NICKS GARDEN CENTER INC	3/27/2018	(30.18)	PCARD
NICOLE D. WICKLUND	4/9/2018	1,000.00	CHECK
NICOLE D. WICKLUND	4/23/2018	800.00	CHECK
NIGEL M. LABARRIE	4/9/2018	500.00	CHECK
NIGEL M. LABARRIE	4/23/2018	600.00	CHECK
NITEHAWK SW	4/2/2018	26.85	PCARD
NITEHAWK SW	4/5/2018	198.48	PCARD
NOR NORTHERN TOOL	4/11/2018	88.17	PCARD
NORTH PECOS WATER & SANITATION DIST	4/11/2018	15.39	CHECK
NORTHERN TOOL & EQUIPMENT CO. INC	4/16/2018	186.45	CHECK
NOVA CATERING	3/28/2018	241.55	PCARD
NOVA CATERING	3/30/2018	248.05	PCARD
NOVA CATERING	4/5/2018	247.05	PCARD
NOVA CATERING	4/6/2018	175.25	PCARD
NOVA CATERING	4/7/2018	233.85	PCARD
NOVA CATERING	4/12/2018	219.55	PCARD
NOVA CATERING	4/17/2018	222.19	PCARD
NOVA CATERING	4/17/2018	241.55	PCARD
NPC NEW PIG CORP	4/17/2018	408.00	PCARD
O MEARA FORD	3/20/2018	(50.00)	PCARD
O MEARA FORD	3/21/2018	(125.00)	PCARD
O MEARA FORD	3/26/2018	12.80	PCARD
O MEARA FORD	3/29/2018	251.09	PCARD
O MEARA FORD	3/30/2018	254.64	PCARD
O MEARA FORD	3/30/2018	74.54	PCARD
O MEARA FORD	3/30/2018	324.68	PCARD
O MEARA FORD	4/2/2018	12.71	PCARD
O MEARA FORD	4/5/2018	43.73	PCARD
O MEARA FORD	4/5/2018	156.72	PCARD
O MEARA FORD	4/5/2018	167.88	PCARD
O MEARA FORD	4/5/2018	(9.10)	PCARD
O MEARA FORD	4/5/2018	(40.47)	PCARD
O MEARA FORD	4/9/2018	61.19	PCARD
O MEARA FORD	4/9/2018	10.76	PCARD
O MEARA FORD	4/10/2018	96.00	PCARD
O MEARA FORD	4/11/2018	81.34	PCARD
O MEARA FORD	4/12/2018	(61.19)	PCARD
O MEARA FORD	4/12/2018	(96.00)	PCARD
O MEARA FORD	4/13/2018	86.09	PCARD
O MEARA FORD	4/16/2018	512.71	PCARD
O MEARA FORD	4/16/2018	242.18	PCARD
O MEARA FORD	4/17/2018	86.72	PCARD
O MEARA FORD	4/19/2018	55.47	PCARD
O MEARA FORD	4/19/2018	1,240.44	PCARD
O MEARA FORD	4/20/2018	242.18	PCARD
O MEARA FORD	4/20/2018	62.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	4/24/2018	25.82	PCARD
OCCUPATIONAL HEALTH CENTERS OF	4/9/2018	2,760.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	4/25/2018	17,023.00	CHECK
OFFICE DEPOT #1080	3/27/2018	228.50	PCARD
OFFICE DEPOT #1080	4/18/2018	7.49	PCARD
OFFICE DEPOT #1080	4/20/2018	74.99	PCARD
OFFICE DEPOT #170	3/29/2018	31.99	PCARD
OFFICES FOR LESS	3/28/2018	1,927.00	PCARD
OFFICESUPPLY.COM	4/18/2018	57.60	PCARD
OGE, RYAN ERIC	4/16/2018	1,066.00	CHECK
OGX CONSULTING	4/25/2018	1,850.00	EFT
OLD WESTERN PAINT CO IN	4/4/2018	182.00	PCARD
OLD WESTERN PAINT CO IN	4/12/2018	182.88	PCARD
OLIVER WYMAN ACTUARIAL CONSULTING, INC	4/30/2018	9,300.00	CHECK
OMEARA BUICK GMC PARTS	3/30/2018	740.94	PCARD
OMEARA BUICK GMC PARTS	4/10/2018	49.73	PCARD
ORACLE APPLICATIONS USE	4/5/2018	965.00	PCARD
OREILLY AUTO #2658	3/28/2018	31.98	PCARD
OREILLY AUTO #3027	3/23/2018	52.36	PCARD
OREILLY AUTO #3027	3/28/2018	174.55	PCARD
OREILLY AUTO #3027	3/30/2018	14.33	PCARD
OREILLY AUTO #3027	4/9/2018	181.98	PCARD
OREILLY AUTO #3027	4/16/2018	96.45	PCARD
OREILLY AUTO #3027	4/16/2018	157.20	PCARD
OREILLY AUTO #3027	4/18/2018	19.22	PCARD
OREILLY AUTO #3027	4/18/2018	10.75	PCARD
OREILLY AUTO #3027	4/18/2018	91.63	PCARD
OREILLY AUTO #3027	4/18/2018	(10.75)	PCARD
ORGO THERMIT INC	3/23/2018	2,966.80	PCARD
ORGO THERMIT INC	3/23/2018	2,571.00	PCARD
ORGO THERMIT INC	3/23/2018	565.68	PCARD
ORGO THERMIT INC	4/24/2018	2,925.03	PCARD
ORGO THERMIT INC	4/24/2018	2,925.03	PCARD
ORKIN LLC 002	3/31/2018	159.17	PCARD
ORKIN LLC 002	3/31/2018	128.15	PCARD
ORKIN LLC 002	3/31/2018	196.69	PCARD
ORKIN LLC 002	4/13/2018	105.14	PCARD
ORKIN LLC 002	4/23/2018	111.14	PCARD
PACIFIC OFFICE AUTOMATION, INC	4/18/2018	5,978.21	CHECK
PANERA BREAD #203098	4/19/2018	124.21	PCARD
PAPA JOHN'S #02706	4/13/2018	167.00	PCARD
PAPERROLLS-N-MORE.COM	4/9/2018	133.76	PCARD
PAPPAS PIZZA	4/4/2018	67.88	PCARD
PAQ-SOURCE, INC.	4/25/2018	164.93	CHECK
PARABEN CORPORATION	3/29/2018	1,609.00	PCARD
PARAMOUNT HOTEL	4/15/2018	194.86	PCARD
PARK CREEK METROPOLITAN DISTRICT	4/4/2018	1,151.19	CHECK
PARKER STORE LOUISVILLE	4/11/2018	25.28	PCARD
PARKER STORE LOUISVILLE	4/12/2018	77.57	PCARD
PARKER WATER & SANITATION DIST.	4/18/2018	124.16	CHECK
PARSONS GOVERNMENT SERVICES, INC	4/16/2018	15,712.12	CHECK
PARSONS TRANSPORTATION GROUP INC.	4/4/2018	71,631.75	CHECK
PATRICIA FIGUEROA	4/2/2018	15.00	CHECK
PATRICK H. HAYDEN	4/9/2018	600.00	CHECK
PATRICK H. HAYDEN	4/23/2018	600.00	CHECK
PAUL A. CANCINO	4/23/2018	600.00	CHECK
PAUL B. JEROTHE	4/9/2018	400.00	CHECK
PAUL B. JEROTHE	4/23/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PAUL G NEBEL	4/16/2018	1,539.00	CHECK
PAUL VON FELDT	4/9/2018	2,400.00	CHECK
PAUL VON FELDT	4/23/2018	2,700.00	CHECK
PAVILIONS PL LLC	4/16/2018	3,734.08	CHECK
PAYPAL ADOBE TRAIN	4/11/2018	1,927.38	PCARD
PAYPAL CENTERFORLE	4/4/2018	250.00	PCARD
PAYPAL COLORADOSEL	4/23/2018	350.00	PCARD
PAYPAL COLORADOWOM	4/11/2018	(20.00)	PCARD
PAYPAL CONSOLIDATE	4/18/2018	75.00	PCARD
PAYPAL ESPIOC ORG	4/4/2018	95.00	PCARD
PAYPAL FULLTHROTTL	3/29/2018	275.00	PCARD
PAYPAL GALVANIZE	3/28/2018	1,024.95	PCARD
PAYPAL IMAGESELLER	3/28/2018	243.93	PCARD
PAYPAL LERAWEB ORG	3/27/2018	30.00	PCARD
PAYPAL LERAWEB ORG	3/27/2018	30.00	PCARD
PAYPAL LERAWEB ORG	3/27/2018	30.00	PCARD
PAYPAL LYNDACOMINC	4/14/2018	359.88	PCARD
PAYPAL PRAISESPRIZ	4/2/2018	67.50	PCARD
PAYPAL UNIVERSALUR	4/13/2018	109.18	PCARD
PC HELPS SUPPORT LLC	4/10/2018	1,285.00	PCARD
PEAR WORKPLACE SOLUTION	4/13/2018	951.84	PCARD
PEAR WORKPLACE SOLUTION	4/13/2018	1,907.00	PCARD
PEAR WORKPLACE SOLUTION	4/13/2018	2,686.53	PCARD
PELAGO 805-	4/12/2018	129.00	PCARD
PERFORMANCE BUILDING SE	4/2/2018	1,693.00	PCARD
PERMA-GRAPHICS INC	4/2/2018	643.66	CHECK
PERMA-GRAPHICS INC	4/4/2018	32.16	CHECK
PERMA-GRAPHICS INC	4/18/2018	20.02	CHECK
PERMA-GRAPHICS INC	4/30/2018	15.00	CHECK
PETE PONICH	4/9/2018	600.00	CHECK
PETE PONICH	4/23/2018	600.00	CHECK
PETERSEN SPECIALTY CO	4/24/2018	290.45	PCARD
PETERSON, RANDALL KEITH	4/16/2018	1,066.00	CHECK
PEXUNIVERSE	4/2/2018	166.75	PCARD
PHILIP J HERNANDEZ	4/9/2018	1,300.00	CHECK
PHILIP J HERNANDEZ	4/23/2018	1,100.00	CHECK
PHILLIP A. RATHBUN	4/9/2018	400.00	CHECK
PHILLIP A. RATHBUN	4/23/2018	400.00	CHECK
PINERY HOMEOWNERS ASSOCIATION INC	4/16/2018	120.00	CHECK
PINMART, INC	3/23/2018	725.00	PCARD
PIONEER SAND CO HQ	4/6/2018	641.36	PCARD
PIONEER SAND CO HQ	4/6/2018	1.60	PCARD
PIPE VALVE AND FITTING	4/2/2018	320.48	PCARD
PIPE VALVE AND FITTING	4/16/2018	369.95	PCARD
PIPE VALVE AND FITTING	4/16/2018	(320.48)	PCARD
PIZZA HUT 484100048413	3/23/2018	(9.84)	PCARD
PLANNED INSURANCE SERVICE, INC.	4/3/2018	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	4/26/2018	6,558.04	EFT
PLASTICARE	4/20/2018	475.00	PCARD
PLASTICARE	4/24/2018	64.79	PCARD
PLOTTER SUPPLIES INC	3/24/2018	179.92	PCARD
PLOTTER SUPPLIES INC	4/7/2018	189.18	PCARD
PLOTTER SUPPLIES INC	4/10/2018	709.00	PCARD
PLOTTER SUPPLIES INC	4/17/2018	726.00	PCARD
PLOTTER SUPPLIES INC	4/21/2018	104.54	PCARD
PLUMISTO, DAVID D.	4/6/2018	(87.61)	CHECK
POLYMERSHAPES-DENVER	4/11/2018	123.00	PCARD
PORT PLASTICS INC	4/25/2018	1,298.04	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
POTESTIO BROTHERS EQUI	4/18/2018	10.86	PCARD
POWDER COATING SPECIALT	4/11/2018	675.00	PCARD
POWDER COATING SPECIALT	4/12/2018	600.00	PCARD
POWDER COATING SPECIALT	4/12/2018	195.00	PCARD
POWDER COATING SPECIALT	4/12/2018	210.00	PCARD
POWDER COATING SPECIALT	4/12/2018	389.00	PCARD
POWDER COATING SPECIALT	4/20/2018	1,260.00	PCARD
PRAIRIE MOUNTAIN MEDIA	4/10/2018	42.68	PCARD
PRATT, ALAN D	4/30/2018	662.01	CHECK
PREVOST CAR (US) INC.	4/4/2018	1,377.00	EFT
PREVOST CAR (US) INC.	4/18/2018	1,085.90	EFT
PRIMUS AEROSPACE	4/2/2018	3,339.27	CHECK
PRIMUS AEROSPACE	4/4/2018	5,248.14	CHECK
PRO HYDRAULIC & MACHINE	3/23/2018	150.00	PCARD
PRODUCTPLAN.COM	4/14/2018	390.00	PCARD
PROGRESS RAIL SERVICES CORPORATION	4/9/2018	295.00	EFT
PROJECT MANAGMNT ACADEM	4/10/2018	1,895.00	PCARD
PROTECH COMPUTER SYSTEM	3/27/2018	1,493.50	PCARD
PROTECH COMPUTER SYSTEM	3/29/2018	2,834.00	PCARD
PSI REPAIR SERVICES, INC.	4/11/2018	3,799.26	CHECK
PSI REPAIR SERVICES, INC.	4/25/2018	3,777.01	CHECK
PTV AMERICA INC.	4/4/2018	3,225.00	CHECK
PUBLIC RELATIONS SOCIET	4/9/2018	45.00	PCARD
PUBLIC RELATIONS SOCIET	4/9/2018	325.00	PCARD
PUBLIC RELATIONS SOCIET	4/10/2018	45.00	PCARD
PUMPING SOLUTIONS INC	4/5/2018	1,766.88	PCARD
PYRAMID PRINTGRAPH	3/26/2018	81.00	PCARD
QOGNIFY INC	4/18/2018	60,000.00	EFT
QUALITY MINERALS LLC	4/4/2018	12,980.00	CHECK
QUICKSILVER EXPRESS COURIER	4/9/2018	72.60	EFT
QUICKSILVER EXPRESS COURIER	4/16/2018	108.78	EFT
R&M SALES COMPANY INC	4/11/2018	226.40	PCARD
R.F.S., INC.	4/4/2018	69.08	CHECK
R.F.S., INC.	4/25/2018	469.40	CHECK
R.S. HUGHES COMPANY, INC.	4/18/2018	141.75	CHECK
R.S. HUGHES COMPANY, INC.	4/25/2018	17,286.88	CHECK
RAAMON THOMAS	4/9/2018	1,800.00	CHECK
RAAMON THOMAS	4/23/2018	1,200.00	CHECK
RADIOTRONICS, INC	3/26/2018	168.00	PCARD
RAIL SERVICES CORPORATION	4/16/2018	124,856.00	CHECK
RAIL SERVICES CORPORATION	4/25/2018	62,395.36	CHECK
RAINMASTER	4/24/2018	184.35	PCARD
RANDAL S. MOODY	4/9/2018	300.00	CHECK
RANDAL S. MOODY	4/23/2018	300.00	CHECK
RANDY CARROLL	4/9/2018	600.00	CHECK
RANDY CARROLL	4/23/2018	600.00	CHECK
RAYMOND GUADIANA	4/9/2018	1,500.00	CHECK
RAYMOND GUADIANA	4/23/2018	900.00	CHECK
RCI SPHC	4/23/2018	4,166.67	CHECK
REBILL WW GRAINGER	3/20/2018	795.45	PCARD
REDDY ICE 399	4/10/2018	103.00	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	4/25/2018	2,481.08	EFT
REGIONAL RAIL PARTNERS	4/20/2018	6,216,165.45	EFT
REI MATTHEW BENDER &CO	4/6/2018	62.44	PCARD
REPUBLIC SERVICES TRASH	4/4/2018	75.60	PCARD
REPUBLIC SERVICES TRASH	4/9/2018	75.60	PCARD
REPUBLIC SERVICES TRASH	4/13/2018	(76.87)	PCARD
REXEL RYALL	4/11/2018	(550.96)	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
REXEL RYALL	4/25/2018	(599.95)	EFT
RHINEHART OIL CO INC	4/4/2018	4,947.94	EFT
RHINEHART OIL CO INC	4/11/2018	15,741.01	EFT
RHINEHART OIL CO INC	4/18/2018	5,987.46	EFT
RHINEHART OIL CO INC	4/23/2018	908.12	EFT
RHINEHART OIL CO INC	4/25/2018	3,810.60	EFT
RICHARD J. BREST	4/9/2018	600.00	CHECK
RICHARD J. BREST	4/23/2018	850.00	CHECK
RICK BEALL	4/9/2018	600.00	CHECK
RICK BEALL	4/23/2018	600.00	CHECK
RIO GRANDE COMPANY	4/18/2018	4,578.00	CHECK
ROADRUNNER FABRICATION	4/17/2018	355.00	PCARD
ROB R. MCGREGOR	4/9/2018	400.00	CHECK
ROB R. MCGREGOR	4/23/2018	200.00	CHECK
ROBERT A. JACKSON	4/9/2018	800.00	CHECK
ROBERT A. JACKSON	4/23/2018	400.00	CHECK
ROBERT A. SALAZAR	4/9/2018	200.00	CHECK
ROBERT A. SALAZAR	4/23/2018	200.00	CHECK
ROBERT H BRODEN	4/9/2018	1,000.00	CHECK
ROBERT H BRODEN	4/23/2018	500.00	CHECK
ROBERT J. MEDINA	4/9/2018	600.00	CHECK
ROBERT J. MEDINA	4/23/2018	800.00	CHECK
ROBERT WONG	4/9/2018	400.00	CHECK
ROBERT WONG	4/23/2018	400.00	CHECK
ROCKET SEALS CORPORATION	4/11/2018	124.24	CHECK
ROCKET SEALS CORPORATION	4/18/2018	66.97	CHECK
ROCKET SEALS CORPORATION	4/25/2018	136.81	CHECK
ROCKET SEALS, INC.	4/3/2018	347.58	PCARD
ROCKY MOUNTAIN ORACLE	4/6/2018	595.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	4/3/2018	63,780.40	EFT
ROCKY MOUNTAIN RESERVE LLC	4/12/2018	1,772.72	EFT
ROCKY MOUNTAIN RESERVE LLC	4/12/2018	47,980.50	EFT
ROCKY MOUNTAIN RESERVE LLC	4/16/2018	2,079.30	CHECK
ROCKY MOUNTAIN RESERVE LLC	4/17/2018	61,722.69	EFT
ROCKY MOUNTAIN RESERVE LLC	4/26/2018	48,185.60	EFT
ROCKY MOUNTAIN RESERVE LLC	4/26/2018	1,789.56	EFT
ROLAND T. ALBERT	4/9/2018	500.00	CHECK
ROLAND T. ALBERT	4/23/2018	1,000.00	CHECK
ROMERO, JIMMY DEAN	4/16/2018	1,066.00	CHECK
RON JENSEN	4/9/2018	300.00	CHECK
RONALD D. TANGUMA	4/9/2018	600.00	CHECK
RONALD D. TANGUMA	4/23/2018	600.00	CHECK
ROSETTA STONE	4/18/2018	775.00	PCARD
ROSS & WHITE CO	4/10/2018	1,629.95	PCARD
ROSS & WHITE CO	4/10/2018	1,958.59	PCARD
ROSS INVESTIGATORS PC	4/11/2018	15.00	CHECK
ROSS-AMATO, JENIFER MEGAN	4/2/2018	211.74	CHECK
ROYAL SUPPLY COMPANY	4/11/2018	102.10	EFT
ROYBAL, BETH A	4/2/2018	46.34	CHECK
ROYBAL, BETH A	4/9/2018	35.25	CHECK
ROYBAL, BETH A	4/16/2018	31.07	CHECK
RR DONNELLEY-PAYMETRIC	4/18/2018	77.28	PCARD
RS HUGHES CO INC	3/27/2018	2,080.80	PCARD
RS HUGHES CO INC	3/29/2018	231.60	PCARD
RS HUGHES CO INC	4/4/2018	373.44	PCARD
RS HUGHES CO INC	4/20/2018	231.60	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/2/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/5/2018	2,530.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/5/2018	1,562,149.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/12/2018	152,435.74	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/26/2018	149,851.32	EFT
RTD/ATU PENSION PLAN TRUST	4/12/2018	6,200,000.00	EFT
RTD/ATU PENSION PLAN TRUST	4/12/2018	797,904.15	EFT
RTD/ATU PENSION PLAN TRUST	4/26/2018	709,926.13	EFT
RTD/SALARIED PENSION FUND	4/2/2018	425,000.00	EFT
RUSH MEDIUM DUTY TRUCK CENTER	4/9/2018	102.42	EFT
RUSH TRK CTR DENVER	4/20/2018	3.26	PCARD
RUSS L OLIN	4/9/2018	400.00	CHECK
RUSS L OLIN	4/23/2018	200.00	CHECK
RYAN BURNS	4/9/2018	600.00	CHECK
RYAN J. BLAUW	4/9/2018	600.00	CHECK
RYAN J. BLAUW	4/23/2018	400.00	CHECK
RYAN L. BARNES	4/9/2018	600.00	CHECK
RYAN L. BARNES	4/23/2018	300.00	CHECK
RYAN SKAGERBERG	4/9/2018	350.00	CHECK
RYAN SKAGERBERG	4/23/2018	400.00	CHECK
S&B PORTA BOWL RESTROOMS INC	4/11/2018	1,890.00	CHECK
S&B PORTA BOWL RESTROOMS INC	4/16/2018	1,890.00	CHECK
S&S COMM CITY PARTS	3/29/2018	46.80	PCARD
S&S COMM CITY TRANS SHO	3/28/2018	1,103.18	PCARD
S&S COMM CITY TRANS SHO	4/4/2018	350.00	PCARD
S&S COMM CITY TRANS SHO	4/23/2018	350.00	PCARD
SAFE FLEET BUS & RAIL	4/9/2018	1,304.40	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	4/4/2018	4,172.40	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	4/18/2018	150.90	EFT
SAFETY VISION LLC	4/11/2018	6,180.00	CHECK
SAFETY VISION LLC	4/25/2018	3,116.40	CHECK
SAIED RADPOUR	4/9/2018	400.00	CHECK
SAIED RADPOUR	4/23/2018	400.00	CHECK
SAM HILL OIL, INC.	4/18/2018	512.55	CHECK
SAM HILL OIL, INC.	4/25/2018	368.09	CHECK
SANCHEM INC	4/18/2018	113.74	CHECK
SANDRA NEUBERG	4/25/2018	11.00	CHECK
SANITY SOLUTIONS, INC.	4/25/2018	67,794.69	CHECK
SANS INSTITUTE	4/2/2018	5,810.00	CHECK
SARA K. ROMERO	4/9/2018	800.00	CHECK
SARA K. ROMERO	4/23/2018	600.00	CHECK
SARDO BUS & COACH UPHOLSTERY	4/4/2018	15,229.58	CHECK
SARDO BUS & COACH UPHOLSTERY	4/25/2018	6,091.61	CHECK
SBS BATTERY	4/9/2018	347.57	PCARD
SCANNER ONE INC	4/13/2018	1,360.00	PCARD
SCHEIDT & BACHMANN USA INC	4/4/2018	2,086.80	CHECK
SCHUNK CARBON TECHNOLOGY	4/2/2018	147.24	CHECK
SCHUNK CARBON TECHNOLOGY	4/4/2018	12,061.21	CHECK
SCHUNK CARBON TECHNOLOGY	4/16/2018	5,589.00	CHECK
SCHUNK CARBON TECHNOLOGY	4/18/2018	373.24	CHECK
SCHUNK CARBON TECHNOLOGY	4/23/2018	3,444.26	CHECK
SCHUNK CARBON TECHNOLOGY	4/25/2018	2,411.82	CHECK
SCHUNK CARBON TECHNOLOGY	4/30/2018	1,806.12	CHECK
SCOTT H STEWART	4/9/2018	1,200.00	CHECK
SCOTT H STEWART	4/23/2018	1,200.00	CHECK
SCOTT WICKLUND	4/23/2018	400.00	CHECK
SEADER CUST METAL WORKS	4/10/2018	2,325.00	PCARD
SEADER CUSTOM METAL WOR	3/29/2018	300.00	PCARD
SEALMASTER DENVER	3/23/2018	895.99	PCARD
SEAN C. FARIS	4/9/2018	1,250.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SEAN C. FARIS	4/23/2018	2,000.00	CHECK
SEH INC	4/11/2018	22,326.26	CHECK
SEIFERT, DANIEL P	4/2/2018	1,100.00	CHECK
SELECTIVE TRANSIT PARTS	4/4/2018	1,134.90	CHECK
SELECTIVE TRANSIT PARTS	4/11/2018	861.20	CHECK
SELECTIVE TRANSIT PARTS	4/25/2018	1,735.15	CHECK
SENIORS' RESOURCE CENTER INC.	4/30/2018	49,665.67	EFT
SEON DESIGN INC	4/11/2018	880.00	PCARD
SGS ACCUTEST	4/2/2018	399.50	CHECK
SHERIDAN ROSS PC	3/22/2018	112.00	PCARD
SHORT, JONI JO (JO)	4/16/2018	524.84	CHECK
SHRESTHA, PRANAYA	4/2/2018	100.00	CHECK
SHRM CERTIFICATION	4/3/2018	100.00	PCARD
SHRM MEMBER600827045	4/3/2018	209.00	PCARD
SHURE INC 8	4/5/2018	910.62	PCARD
SIEGEL OIL	4/11/2018	785.40	PCARD
SIEGEL OIL	4/17/2018	49.00	PCARD
SIEGEL OIL	4/19/2018	785.40	PCARD
SIEGEL OIL COMPANY	4/9/2018	9,384.00	EFT
SIEMENS INDUSTRY INC.	4/4/2018	15,952.40	EFT
SIEMENS INDUSTRY INC.	4/11/2018	38,951.30	EFT
SIEMENS INDUSTRY INC.	4/18/2018	74,763.60	EFT
SIEMENS INDUSTRY INC.	4/25/2018	6,792.00	EFT
SIGNAL CSK	4/9/2018	311.00	CHECK
SIMMONS-BOARDMAN BOOKS	4/13/2018	314.05	PCARD
SIMS, DUVEL S (DUVEL)	4/11/2018	310.00	CHECK
SIR SPEEDY #20100	3/27/2018	443.04	PCARD
SISK, CHARLES	4/16/2018	230.44	CHECK
SITEONE LANDSCAPE S	3/23/2018	2,202.00	PCARD
SITEONE LANDSCAPE S	3/26/2018	880.00	PCARD
SITEONE LANDSCAPE S	3/28/2018	440.00	PCARD
SITEONE LANDSCAPE S	3/30/2018	220.00	PCARD
SITEONE LANDSCAPE S	4/5/2018	240.20	PCARD
SITEONE LANDSCAPE S	4/19/2018	579.46	PCARD
SKILLPATH / NATIONAL	3/26/2018	598.00	PCARD
SKY BLUE BUILDERS LLC	4/9/2018	1,102.40	CHECK
SMALLEY AND COMPANY-DEN	3/29/2018	170.64	PCARD
SMALLEY AND COMPANY-DEN	3/30/2018	101.75	PCARD
SMALLEY AND COMPANY-DEN	4/3/2018	45.43	PCARD
SMALLEY AND COMPANY-DEN	4/3/2018	45.43	PCARD
SMALLEY AND COMPANY-DEN	4/24/2018	(45.43)	PCARD
SMARTDRIVE SYSTEMS, INC	4/4/2018	390.55	CHECK
SMARTDRIVE SYSTEMS, INC	4/30/2018	16,688.00	CHECK
SMITH, MICHAEL L. (MIKE)	4/11/2018	6.70	CHECK
SMITH, MICHAEL L. (MIKE)	4/30/2018	243.93	CHECK
SMK SURVEYMONKEY.COM	3/27/2018	360.00	PCARD
SMK SURVEYMONKEY.COM	4/7/2018	360.00	PCARD
SMK SURVEYMONKEY.COM	4/21/2018	(360.00)	PCARD
SMK WUFOO.COM CHARGE	3/28/2018	85.00	PCARD
SOLANO, PAUL DANIEL	4/2/2018	517.09	CHECK
SOLANO, PAUL DANIEL	4/30/2018	401.25	CHECK
SOLVIT INC	4/23/2018	1,991.17	PCARD
SOUTH ADAMS COUNTY WATER &	4/18/2018	59.89	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	4/18/2018	650.00	CHECK
SOUTHWES 52614290973	3/27/2018	331.77	PCARD
SOUTHWES 52614298179	3/29/2018	331.96	PCARD
SOUTHWES 52614299238	3/29/2018	319.96	PCARD
SOUTHWES 52614299702	3/29/2018	180.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 52614299707	3/29/2018	123.98	PCARD
SOUTHWES 52614310409	4/2/2018	264.96	PCARD
SOUTHWES 52614333947	4/9/2018	277.96	PCARD
SP ESAFETY SUPPLIES,	4/13/2018	252.94	PCARD
SP ESAFETY SUPPLIES,	4/16/2018	(252.94)	PCARD
SP PLUS CORPORATION	4/11/2018	5,970.00	CHECK
SPECMASTER	3/23/2018	936.00	PCARD
SPECMASTER	3/28/2018	714.76	PCARD
SPECMASTER	4/3/2018	621.30	PCARD
SPERO AND COMPANY CONSULTANTS LLC	4/30/2018	8,500.00	CHECK
SPOK INC 70	4/13/2018	12.84	PCARD
SPORTWORKS NORTHWEST, INC.	4/25/2018	4,256.35	CHECK
SPRADLEY BARR FORD LINCOLN MERCURY	4/18/2018	137,774.70	CHECK
SPRINT	4/2/2018	21,973.09	CHECK
SPRINT	4/25/2018	2,387.44	CHECK
SPROUT SOCIAL	4/10/2018	145.50	PCARD
SQ ADEPT UTILITY LOCAT	4/4/2018	285.00	PCARD
SQ BALFOUR BEATTY INFR	4/24/2018	143.46	PCARD
SQ BOYER & SEELEY INC	4/5/2018	607.70	PCARD
SQ GIBSON COMPUTER ASS	4/5/2018	700.00	PCARD
SQ GREEN FINE SALA	3/29/2018	49.59	PCARD
SQ IAN'S PIZZA DEN	4/12/2018	169.28	PCARD
SQ JOHN TOOMEY	3/28/2018	2,970.00	PCARD
SQ JOHN TOOMEY	4/20/2018	2,850.00	PCARD
SQ MOE'S BROADWAY	4/23/2018	59.55	PCARD
SQ SUPER POWERWASH BRO	4/16/2018	1,951.36	PCARD
SQ THREE SISTERS C	4/5/2018	314.01	PCARD
STANLEY FASTENER & SHOP SUPPLY	4/18/2018	111.60	CHECK
STANLEY FASTENER & SHOP SUPPLY	4/25/2018	192.00	CHECK
STAPLES 877	3/23/2018	96.73	PCARD
STAPLES 877	3/23/2018	7.94	PCARD
STAPLES 877	3/24/2018	291.54	PCARD
STAPLES 877	3/24/2018	87.50	PCARD
STAPLES 877	3/27/2018	59.99	PCARD
STAPLES 877	3/29/2018	74.19	PCARD
STAPLES 877	3/29/2018	85.55	PCARD
STAPLES 877	3/29/2018	144.62	PCARD
STAPLES 877	3/31/2018	37.99	PCARD
STAPLES 877	4/5/2018	59.92	PCARD
STAPLES 877	4/5/2018	72.98	PCARD
STAPLES 877	4/12/2018	30.81	PCARD
STAPLES 877	4/12/2018	55.63	PCARD
STAPLES 877	4/13/2018	9.90	PCARD
STAPLES 877	4/18/2018	279.99	PCARD
STAPLES 877	4/18/2018	5.76	PCARD
STAPLES 877	4/18/2018	30.29	PCARD
STAPLES 877	4/19/2018	783.40	PCARD
STAPLES 877	4/19/2018	35.07	PCARD
STAPLES 877	4/19/2018	32.11	PCARD
STAPLES 877	4/19/2018	3.99	PCARD
STAPLES 877	4/20/2018	5.69	PCARD
STAPLES 877	4/20/2018	151.44	PCARD
STAPLES 877	4/21/2018	8.79	PCARD
STAPLES COP	3/28/2018	(53.58)	PCARD
STAPLES COP	4/6/2018	(37.99)	PCARD
STAPLES 00114165	4/4/2018	46.99	PCARD
STAPLES 00114165	4/4/2018	42.49	PCARD
STAPLES CONTRACT & COMMERCIAL	4/2/2018	180.84	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES CONTRACT & COMMERCIAL	4/4/2018	1,707.51	CHECK
STAPLES CONTRACT & COMMERCIAL	4/11/2018	2,043.16	CHECK
STAPLES CONTRACT & COMMERCIAL	4/16/2018	755.57	CHECK
STAPLES CONTRACT & COMMERCIAL	4/18/2018	2,192.40	CHECK
STAPLES CONTRACT & COMMERCIAL	4/23/2018	64.66	CHECK
STAPLES CONTRACT & COMMERCIAL	4/25/2018	3,301.11	CHECK
STAPLES CONTRACT & COMMERCIAL	4/30/2018	63.70	CHECK
STAPLES DIRECT	3/30/2018	(1.87)	PCARD
STARBUCKS STORE 06905	4/5/2018	33.90	PCARD
STATE INDUSTRIAL PRODUCTS	4/23/2018	220.35	EFT
STATE INDUSTRIAL PRODUCTS	4/30/2018	1,132.09	EFT
STATE OF COLORADO	4/4/2018	5,678.90	CHECK
STEPHANIE LINKUS	4/9/2018	3,600.00	CHECK
STEPHANIE LINKUS	4/23/2018	2,700.00	CHECK
STEPHEN R. KIMBERLY	4/9/2018	300.00	CHECK
STEPHEN R. KIMBERLY	4/23/2018	600.00	CHECK
STERLINGEDG	4/13/2018	175.00	PCARD
STEVEN G. GERDJIKIAN	4/9/2018	300.00	CHECK
STEVEN G. GERDJIKIAN	4/23/2018	300.00	CHECK
STEVEN JONES	4/4/2018	14.80	CHECK
STEVEN L. WHITE	4/9/2018	900.00	CHECK
STEVEN L. WHITE	4/23/2018	600.00	CHECK
STONEGATE VILLAGE METROPOLITAN	4/18/2018	193.52	CHECK
STRATAGEN SYSTEMS INC	4/23/2018	5,090.00	CHECK
STRUBLE FLUID POWER COM	4/11/2018	11.72	PCARD
STRUBLE FLUID POWER COMPANY INC	4/25/2018	658.60	CHECK
SUMMIT SIGN AND SAFETY	4/17/2018	261.10	PCARD
SUPERIOR VISION SERVICES INC	4/16/2018	7,938.43	CHECK
SUPPLYWORKS	4/11/2018	126.25	CHECK
SUPPLYWORKS	4/18/2018	303.20	CHECK
SUPPLYWORKS	4/23/2018	50.15	CHECK
SUPPLYWORKS	4/25/2018	954.60	CHECK
SWIFTPAGE ACT!	4/9/2018	2,583.00	CHECK
T. JACOB STULL	4/9/2018	400.00	CHECK
T. JACOB STULL	4/23/2018	200.00	CHECK
TAFT ENGINEERING INC	3/27/2018	330.00	PCARD
TALK THE ROCKIES	3/30/2018	2,952.50	PCARD
TALK THE ROCKIES	4/2/2018	2,834.08	PCARD
TALK THE ROCKIES	4/12/2018	2,962.71	PCARD
TAMOSOFT LIMITED	4/5/2018	1,749.00	PCARD
TARGET 00027177	4/24/2018	176.50	PCARD
TARGET.COM	3/31/2018	44.23	PCARD
TAYLOR COMMUNICATIONS	4/6/2018	2,644.00	PCARD
TAYLOR COMMUNICATIONS	4/9/2018	2,470.00	PCARD
T-BONE CONSTRUCTION INC	4/11/2018	6,224.20	CHECK
TEC TRAN A DIVISION OF WABTEC	4/4/2018	22,880.00	EFT
TEC TRAN A DIVISION OF WABTEC	4/9/2018	1,736.00	EFT
TEC TRAN A DIVISION OF WABTEC	4/11/2018	1,590.00	EFT
TEC TRAN A DIVISION OF WABTEC	4/16/2018	1,200.00	EFT
TED J. BINET	4/9/2018	550.00	CHECK
TED J. BINET	4/23/2018	950.00	CHECK
TERADA, DAVID ALAN	4/16/2018	1,098.66	CHECK
TEREX SERVICES	4/10/2018	182.07	PCARD
TERMINAL SUPPLY COMPANY	4/25/2018	84.20	CHECK
TEST GAUGE & BACKFLOW	4/11/2018	455.25	PCARD
TEVONNON JONES	4/9/2018	1,200.00	CHECK
TEVONNON JONES	4/23/2018	600.00	CHECK
THAT PERSONAL TOUCH CAT	4/11/2018	594.05	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THAYER MEDIA	4/2/2018	2,237.59	CHECK
THAYER MEDIA	4/30/2018	995.50	CHECK
THAYER MEDIA	4/30/2018	4,848.50	CHECK
THE ACTERRA GROUP	4/9/2018	2,057.03	PCARD
THE ACTERRA GROUP	4/24/2018	14.25	PCARD
THE BANK OF NEW YORK MELLON	4/16/2018	2,550.00	CHECK
THE CHAMBER	4/6/2018	80.00	PCARD
THE CHAMBER	4/10/2018	(80.00)	PCARD
THE FLOOR CARE COMPANY	4/23/2018	1,664.70	PCARD
THE GOURMET KITCHEN	4/5/2018	525.00	PCARD
THE HOME DEPOT #1503	4/5/2018	89.74	PCARD
THE HOME DEPOT #1503	4/21/2018	52.93	PCARD
THE HOME DEPOT #1505	3/26/2018	15.75	PCARD
THE HOME DEPOT #1505	4/2/2018	82.56	PCARD
THE HOME DEPOT #1505	4/2/2018	105.45	PCARD
THE HOME DEPOT #1505	4/6/2018	59.94	PCARD
THE HOME DEPOT #1505	4/10/2018	289.97	PCARD
THE HOME DEPOT #1505	4/12/2018	13.76	PCARD
THE HOME DEPOT #1505	4/12/2018	12.78	PCARD
THE HOME DEPOT #1505	4/12/2018	(13.76)	PCARD
THE HOME DEPOT #1505	4/13/2018	184.80	PCARD
THE HOME DEPOT #1505	4/17/2018	85.91	PCARD
THE HOME DEPOT #1506	3/30/2018	56.91	PCARD
THE HOME DEPOT #1516	4/15/2018	259.85	PCARD
THE HOME DEPOT #1519	3/29/2018	81.59	PCARD
THE HOME DEPOT #1519	3/30/2018	63.36	PCARD
THE HOME DEPOT #1519	4/6/2018	49.91	PCARD
THE HOME DEPOT #1519	4/11/2018	44.34	PCARD
THE HOME DEPOT #1532	3/22/2018	13.93	PCARD
THE HOME DEPOT #1532	3/22/2018	36.69	PCARD
THE HOME DEPOT #1532	3/29/2018	17.88	PCARD
THE HOME DEPOT #1532	4/4/2018	15.98	PCARD
THE HOME DEPOT #1532	4/4/2018	106.22	PCARD
THE HOME DEPOT #1532	4/9/2018	65.38	PCARD
THE HOME DEPOT #1532	4/10/2018	13.95	PCARD
THE HOME DEPOT #1532	4/17/2018	16.79	PCARD
THE HOME DEPOT #1532	4/19/2018	33.63	PCARD
THE HOME DEPOT #1532	4/20/2018	35.12	PCARD
THE HOME DEPOT #1532	4/23/2018	49.97	PCARD
THE HOME DEPOT #1546	3/26/2018	62.56	PCARD
THE HOME DEPOT #1546	3/28/2018	29.94	PCARD
THE HOME DEPOT #1546	3/28/2018	5.27	PCARD
THE HOME DEPOT #1546	4/20/2018	12.98	PCARD
THE HOME DEPOT #1550	3/27/2018	23.39	PCARD
THE HOME DEPOT #1550	3/29/2018	55.47	PCARD
THE HOME DEPOT #1551	4/17/2018	81.95	PCARD
THE HOME DEPOT #1551	4/17/2018	62.22	PCARD
THE INST OF INT AUDITO	4/25/2018	255.00	PCARD
THE KENRICH GROUP HOLDING CORPORATIO	4/9/2018	18,880.00	CHECK
THE LIGHTHOUSE	4/4/2018	22.35	PCARD
THE LIGHTHOUSE	4/5/2018	7.80	PCARD
THE LIGHTHOUSE	4/11/2018	165.00	PCARD
THE LIGHTHOUSE	4/19/2018	3.69	PCARD
THE MMS COMPANIES INC	4/30/2018	3,180.00	CHECK
THE NEW PUSH LLC	4/2/2018	36,340.00	EFT
THE OXFORD HOTEL	3/27/2018	202.25	PCARD
THE OXFORD HOTEL	3/27/2018	202.25	PCARD
THE PUBLIC SAFETY STOR	4/17/2018	126.54	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE SHERWIN-WILLIAMS COMPANY	4/11/2018	757.44	EFT
THE SHERWIN-WILLIAMS COMPANY	4/25/2018	237.12	EFT
THE TIRE RACK	4/2/2018	452.16	PCARD
THE TIRE RACK	4/9/2018	661.76	PCARD
THE TIRE RACK	4/17/2018	435.80	PCARD
THE TIRE RACK	4/18/2018	171.10	PCARD
THE TIRE RACK	4/19/2018	693.76	PCARD
THE TIRE RACK	4/20/2018	644.36	PCARD
THE TIRE RACK	4/20/2018	422.88	PCARD
THE TIRE RACK	4/24/2018	298.00	PCARD
THE TIRE RACK	4/24/2018	422.88	PCARD
THE UPS STORE 2024	4/13/2018	110.43	PCARD
THOMAS MATT BRUCE	4/9/2018	1,800.00	CHECK
THOMAS MATT BRUCE	4/23/2018	1,800.00	CHECK
THOMPSON, MARK R.	4/16/2018	59.90	CHECK
THOMPSON, MARK R.	4/16/2018	379.00	CHECK
TILO DIETMAR VOITEL	4/9/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	4/23/2018	2,200.00	CHECK
TIMOTHY A HOLT	4/9/2018	900.00	CHECK
TIMOTHY A HOLT	4/23/2018	300.00	CHECK
TIMOTHY J. BLAIR	4/9/2018	600.00	CHECK
TIMOTHY J. BLAIR	4/23/2018	600.00	CHECK
TIMOTHY J. MERRILL	4/9/2018	600.00	CHECK
TIMOTHY J. MERRILL	4/23/2018	600.00	CHECK
TIMOTHY M JEFFREY	4/9/2018	600.00	CHECK
TIMOTHY M JEFFREY	4/23/2018	300.00	CHECK
TIMOTHY STEEVES	4/2/2018	17.40	CHECK
TISDALE, DOUGLAS M.	4/2/2018	140.00	CHECK
TISDALE, DOUGLAS M.	4/9/2018	555.32	CHECK
TMC INDUSTRIES INC	4/3/2018	(5.62)	PCARD
TOASTMASTERS RENEW WEB	3/23/2018	90.00	PCARD
TOASTMASTERS RENEW WEB	3/29/2018	200.00	PCARD
TODD ALLUM	4/9/2018	2,200.00	CHECK
TODD ALLUM	4/23/2018	3,700.00	CHECK
TODD MATTHEW HELFER	4/9/2018	600.00	CHECK
TODD MATTHEW HELFER	4/23/2018	600.00	CHECK
TONEY R. HANNON	4/9/2018	600.00	CHECK
TONEY R. HANNON	4/23/2018	600.00	CHECK
TOOL LADY INC	4/18/2018	149.56	CHECK
TOOL ZONE, INC.	4/13/2018	19.95	PCARD
TOOLS4FLOORING	4/5/2018	825.00	PCARD
TOP GUN PRESSURE WASHIN	4/3/2018	2,640.00	PCARD
TOTAL VISION GROUP, LLC	4/20/2018	247.00	PCARD
TOWN OF NEDERLAND	4/11/2018	59.36	CHECK
TOWN OF SUPERIOR	4/25/2018	228.84	CHECK
TRACE 3 LLC	4/27/2018	38,844.00	EFT
TRACKVIA.COM	4/2/2018	49.00	PCARD
TRACTOR SUPPLY CO #1786	3/30/2018	31.99	PCARD
TRANE SUPPLY-111616	3/23/2018	(117.75)	PCARD
TRANSDEV INC	4/2/2018	2,091,113.89	CHECK
TRANSDEV INC	4/4/2018	790,427.00	CHECK
TRANSDEV INC	4/25/2018	2,173,785.32	CHECK
TRANSITTALENT.COM	4/9/2018	345.00	PCARD
TRANSITTALENTCOM LLC	4/25/2018	220.00	CHECK
TRANSLATION	3/28/2018	80.00	PCARD
TRANSLATION	4/2/2018	35.00	PCARD
TRANSOURCE	4/10/2018	2,752.75	PCARD
TRANSOURCE	4/16/2018	2,096.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSPORTATION MANAGEMENT & DESIGN	4/30/2018	2,298.77	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	4/18/2018	13,340.00	CHECK
TRANSWEST 3	4/3/2018	85.25	PCARD
TRANSWEST TRUCKS INC	4/4/2018	(1,412.06)	CHECK
TRANSWEST TRUCKS INC	4/9/2018	14,442.80	CHECK
TRAPEZE SOFTWARE GROUP, INC	4/11/2018	5,600.00	EFT
TRAVIS B. LORE	4/9/2018	200.00	CHECK
TRAVIS B. LORE	4/23/2018	400.00	CHECK
TRC ENGINEERING SERVICES LLC	4/11/2018	24,216.00	EFT
TREIPL-HARNKE, MONIKA M	4/2/2018	550.00	CHECK
TRI-POINT REMARKABLE	4/4/2018	36.90	PCARD
TRIUNITY HILL	4/20/2018	608,501.67	EFT
TROY LOUIS SANDOVAL	4/9/2018	1,200.00	CHECK
TROY LOUIS SANDOVAL	4/23/2018	1,800.00	CHECK
TSTIUVARAS SIMMONS HOLDERNESS	4/9/2018	8,872.77	CHECK
TSTIUVARAS SIMMONS HOLDERNESS	4/9/2018	21,273.68	CHECK
TST SLICEWORKS LODO	4/4/2018	119.50	PCARD
TST SLICEWORKS LODO	4/19/2018	106.32	PCARD
TUBE SERVICE COMPANY #4	4/2/2018	127.20	PCARD
TUBE SERVICE COMPANY #4	4/2/2018	159.12	PCARD
TUBE SERVICE COMPANY #4	4/17/2018	528.00	PCARD
TUBE SERVICE COMPANY #4	4/20/2018	118.44	PCARD
TURBO PRESS	4/17/2018	1,403.95	PCARD
TWACOMM.COM INC	4/19/2018	1,966.91	PCARD
U.S. INDUSTRIAL TOOL & SUPPLY	4/30/2018	131.27	CHECK
UKM TRANSIT PRODUCTS INC	4/11/2018	2,070.00	CHECK
UKM TRANSIT PRODUCTS INC	4/25/2018	2,370.00	CHECK
ULI 202-624	3/26/2018	350.00	PCARD
ULTRA TECH ENTERPRISES	4/17/2018	230.95	PCARD
ULTRA TECH ENTERPRISES	4/23/2018	230.95	PCARD
ULTRASONIC POWER CORPOR	4/13/2018	215.10	PCARD
UMAR A SHABAZZ	4/9/2018	300.00	CHECK
UMAR A SHABAZZ	4/23/2018	600.00	CHECK
UMB BANK N.A.	4/23/2018	10,024.00	CHECK
UNION TAXI COOPERATIVE	4/11/2018	32,100.00	CHECK
UNITED 01623940437	4/10/2018	586.40	PCARD
UNITED 01623942772	4/11/2018	664.40	PCARD
UNITED 01623944113	4/12/2018	203.20	PCARD
UNITED 01623944162	4/12/2018	140.20	PCARD
UNITED 01623944411	4/12/2018	423.40	PCARD
UNITED 01623945872	4/13/2018	328.40	PCARD
UNITED 01623945880	4/13/2018	328.40	PCARD
UNITED 01623945885	4/13/2018	328.40	PCARD
UNITED 01623956519	4/20/2018	459.40	PCARD
UNITED 01623960329	4/23/2018	34.80	PCARD
UNITED 01623960535	4/23/2018	472.40	PCARD
UNITED 01629279010	4/12/2018	54.00	PCARD
UNITED FACILITY SOL	4/2/2018	550.00	PCARD
UNITED FACILITY SOL	4/2/2018	975.00	PCARD
UNITED FACILITY SOL	4/2/2018	752.06	PCARD
UNITED FACILITY SOL	4/23/2018	250.00	PCARD
UNITED FACILITY SOL	4/23/2018	2,945.25	PCARD
UNITED FACILITY SOLUTIONS	4/30/2018	312,785.43	EFT
UNITED LABORATORIES	3/29/2018	1,088.02	PCARD
UNITED LABORATORIES	4/9/2018	1,477.50	CHECK
UNITED PARCEL SERVICE INC	4/4/2018	34.85	CHECK
UNITED PARCEL SERVICE INC	4/11/2018	143.67	CHECK
UNITED PARCEL SERVICE INC	4/30/2018	22.01	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED POWER, INC.	4/16/2018	93.64	CHECK
UNITED POWER, INC.	4/25/2018	452.12	CHECK
UNITED RENTALS #014077	4/10/2018	627.54	PCARD
UPS 00000086Y319128	4/4/2018	15.90	PCARD
URBAN LAND INSTITUTE	4/9/2018	960.00	PCARD
URBAN LEAGUE OF METRO DENVER INC	4/2/2018	937.60	EFT
URBANTRANS CONSULTANTS, INC.	4/30/2018	51,599.89	CHECK
USA ALLIANCE INC	4/16/2018	13,928.33	EFT
USPS PO 0704900115	4/4/2018	6.70	PCARD
USPS PO 0704900115	4/12/2018	13.40	PCARD
USPS PO 0718460159	4/3/2018	6.70	PCARD
USPS PO 0723470065	4/9/2018	20.90	PCARD
USPS PO 0723490057	4/24/2018	6.70	PCARD
USPS PO 0728810180	4/9/2018	6.70	PCARD
USPS PO 0728810180	4/10/2018	6.70	PCARD
USPS PO 0737260217	4/6/2018	6.70	PCARD
UWEX REGISTRATION	3/27/2018	895.00	PCARD
UWEX REGISTRATION	4/3/2018	1,195.00	PCARD
UWEX REGISTRATION	4/9/2018	(1,195.00)	PCARD
UWEX REGISTRATION	4/18/2018	895.00	PCARD
UWEX REGISTRATION	4/19/2018	1,195.00	PCARD
VALLEY WATER DISTRICT	4/4/2018	74.75	CHECK
VALLEY WATER DISTRICT	4/11/2018	74.75	CHECK
VAN METER, WILLIAM C.	4/16/2018	2,524.06	CHECK
VAPOR BUS INTERNATIONAL	4/9/2018	3,857.34	EFT
VAPOR BUS INTERNATIONAL	4/11/2018	106.00	EFT
VAPOR STONE RAIL SYSTEM	4/4/2018	1,102.40	CHECK
VAPOR STONE RAIL SYSTEM	4/18/2018	1,172.16	CHECK
VAPOR STONE RAIL SYSTEM	4/25/2018	12,376.40	CHECK
VAPOR STONE RAIL SYSTEM	4/30/2018	279.80	CHECK
VAUGHN, DAVID (ASHLAND)	4/18/2018	90.43	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	4/18/2018	2,484.14	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	4/25/2018	68.00	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	4/16/2018	3,854.04	CHECK
VERIZON WIRELESS	4/2/2018	11,858.73	CHECK
VERIZON WIRELESS	4/25/2018	8,388.27	CHECK
VERIZON WIRELESS	4/30/2018	6,900.69	CHECK
VIA MOBILITY SERVICES	4/23/2018	7,937.58	CHECK
VIA MOBILITY SERVICES	4/25/2018	7,530.00	EFT
VIAWEST 720	4/12/2018	70.00	PCARD
VICTOR J OVIEDO	4/9/2018	400.00	CHECK
VINA C. MACIEL-DIAZ	4/23/2018	950.00	CHECK
VINYL ENVELOPE	4/10/2018	168.63	PCARD
VIRGIL B. MAJORS	4/9/2018	400.00	CHECK
VIRGIL B. MAJORS	4/23/2018	400.00	CHECK
VISION CHEMICAL SYSTEMS INC	4/11/2018	5,520.00	EFT
VISION CHEMICAL SYSTEMS INC	4/18/2018	7,600.00	EFT
VISION CHEMICAL SYSTEMS INC	4/25/2018	8,408.00	EFT
VISIONAPP ONLINE SHOP	3/27/2018	339.00	PCARD
VISTAPR VISTAPRINT.COM	3/28/2018	18.81	PCARD
VISTAPR VISTAPRINT.COM	3/28/2018	(1.35)	PCARD
VOITH TURBO INC	4/4/2018	495.99	CHECK
VOITH TURBO INC	4/11/2018	473.08	CHECK
VOITH TURBO INC	4/16/2018	21,183.55	CHECK
VOITH TURBO INC	4/18/2018	4,942.80	CHECK
VOITH TURBO INC	4/23/2018	12,229.50	CHECK
VOITH TURBO INC	4/25/2018	7,785.00	CHECK
VZWRLSS APOCC VISB	4/22/2018	210.95	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
W. BARRY B. MARTIN	4/9/2018	600.00	CHECK
W. BARRY B. MARTIN	4/23/2018	600.00	CHECK
WAGNER RENTS DOWNTOWN	4/24/2018	120.00	PCARD
WALKER, JEFFREY ALLEN	4/2/2018	550.25	CHECK
WAL-MART #2751	4/11/2018	56.22	PCARD
WAL-MART #5049	3/30/2018	100.64	PCARD
WALTER OBRECHT	4/9/2018	600.00	CHECK
WALTER OBRECHT	4/23/2018	300.00	CHECK
WARREN MILLER	4/9/2018	200.00	CHECK
WARREN MILLER	4/23/2018	200.00	CHECK
WASTE MANAGEMENT	4/18/2018	2,350.00	CHECK
WASTE MANAGEMENT	4/23/2018	954.14	CHECK
WASTE MANAGEMENT	4/30/2018	1,750.00	CHECK
WAXIE SANITARY SUPPLY	4/16/2018	410.76	PCARD
WAYFAIR WAYFAIR	4/4/2018	946.68	PCARD
WAYFAIR WAYFAIR	4/6/2018	199.85	PCARD
WEB NETWORKSOLUTIONS	3/23/2018	194.95	PCARD
WEB NETWORKSOLUTIONS	4/13/2018	389.90	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	4/9/2018	2,133.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	4/30/2018	152.50	EFT
WELLS FARGO BANK WEST N.A.	4/4/2018	839,839.35	WIRE
WELLS FARGO BANK WEST N.A.	4/9/2018	977,269.09	WIRE
WELLS FARGO BANK WEST N.A.	4/16/2018	2,000.00	CHECK
WELLS FARGO BANK WEST N.A.	4/18/2018	1,095,360.49	WIRE
WELLS FARGO BANK WEST N.A.	4/23/2018	746,270.36	WIRE
WENDY J. ETHRIDGE	4/9/2018	400.00	CHECK
WESCO - # 7815	4/19/2018	117.86	PCARD
WESCO - # 7815	4/20/2018	87.01	PCARD
WESCO - # 7815	4/21/2018	642.86	PCARD
WESCO LASER	4/5/2018	539.52	PCARD
WEST PAYMENT CENTER	4/18/2018	5,085.97	CHECK
WEST, JAMESETTA P. (JAMIE)	4/25/2018	540.46	CHECK
WESTERN AUTOMOTIVE WARE	3/28/2018	122.45	PCARD
WESTERN AUTOMOTIVE WARE	3/28/2018	91.38	PCARD
WESTERN AUTOMOTIVE WARE	4/2/2018	214.72	PCARD
WESTERN AUTOMOTIVE WARE	4/16/2018	562.78	PCARD
WESTERN DRIVETRAIN INC	3/28/2018	176.27	PCARD
WESTERN PAPER DISTRIBUTORS INC	4/4/2018	1,677.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/9/2018	1,495.44	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/11/2018	5,957.88	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/25/2018	6,338.16	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/30/2018	3,594.00	CHECK
WESTERN SLING CO	4/3/2018	120.00	PCARD
WESTERN STATES FIRE PROTECTION	4/9/2018	22,624.00	CHECK
WESTERN STATES FIRE PROTECTION	4/16/2018	160.50	CHECK
WESTERN STATES FIRE PROTECTION	4/30/2018	23,304.00	CHECK
WESTERN STEEL & BOILER	4/20/2018	2,385.00	PCARD
WESTERN TOOL COMPANY	4/11/2018	481.03	EFT
WESTERN UPHOLSTERY SUPP	4/3/2018	27.00	PCARD
WESTERN UPHOLSTERY SUPP	4/4/2018	81.00	PCARD
WESTERN-CULLEN-HAYES INC.	4/11/2018	10,218.74	CHECK
WESTMINSTER ONLINE SERV	3/26/2018	7.13	PCARD
WHISLER BEARING AND DR	3/30/2018	770.00	PCARD
WHISLER BEARING AND DR	4/20/2018	35.50	PCARD
WHISLER BEARING AND DR	4/23/2018	504.84	PCARD
WHISLER BEARINGS & DRI	4/5/2018	149.20	PCARD
WHISLER BEARINGS & DRI	4/24/2018	149.20	PCARD
WHOLEFDS UST#10626	4/24/2018	63.05	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WICKHAM TRACTOR, CO	4/24/2018	27.60	PCARD
WILLIAM ANTHONY SEIWALD JR	4/9/2018	300.00	CHECK
WILLIAM ANTHONY SEIWALD JR	4/23/2018	600.00	CHECK
WILLIAM CAVALIERI	4/9/2018	300.00	CHECK
WILLIAM CAVALIERI	4/23/2018	600.00	CHECK
WILLIAM CSIKOS	4/23/2018	200.00	CHECK
WILLIAM J. MONAHAN	4/9/2018	600.00	CHECK
WILLIAM J. MONAHAN	4/23/2018	600.00	CHECK
WILLIAM T. HUMMEL	4/9/2018	1,200.00	CHECK
WILLIAM T. HUMMEL	4/23/2018	250.00	CHECK
WILLIAM T. HUMMEL	4/23/2018	360.00	CHECK
WILLIAMS, KATHERINE	4/30/2018	271.25	CHECK
WINN-MARIONBARBER LLC	4/11/2018	2,077.22	CHECK
WISE SAFETY & ENVIRONMENTAL	4/4/2018	4,110.00	CHECK
WM SUPERCENTER #2751	4/9/2018	146.55	PCARD
WM SUPERCENTER #2752	4/2/2018	23.76	PCARD
WOODBURY S. BURGESS	4/9/2018	600.00	CHECK
WOODBURY S. BURGESS	4/23/2018	600.00	CHECK
WORDSTREAM INC	4/6/2018	72.64	PCARD
WORKERS' COMP-SELF INSURANCE FUND	4/25/2018	2,000.00	CHECK
WORKFORCEQA LLC	4/25/2018	475.20	CHECK
WORLDATEWORK	4/17/2018	350.00	PCARD
WW GRAINGER	3/20/2018	(124.62)	PCARD
WW GRAINGER	3/23/2018	149.46	PCARD
WW GRAINGER	3/26/2018	37.92	PCARD
WW GRAINGER	3/27/2018	32.64	PCARD
WW GRAINGER	3/29/2018	25.29	PCARD
WW GRAINGER	3/30/2018	37.56	PCARD
WW GRAINGER	4/2/2018	351.99	PCARD
WW GRAINGER	4/2/2018	42.23	PCARD
WW GRAINGER	4/5/2018	98.64	PCARD
WW GRAINGER	4/5/2018	126.00	PCARD
WW GRAINGER	4/5/2018	184.80	PCARD
WW GRAINGER	4/6/2018	25.72	PCARD
WW GRAINGER	4/9/2018	131.11	PCARD
WW GRAINGER	4/10/2018	68.46	PCARD
WW GRAINGER	4/11/2018	137.68	PCARD
WW GRAINGER	4/12/2018	228.00	PCARD
WW GRAINGER	4/16/2018	38.34	PCARD
WW GRAINGER	4/16/2018	20.25	PCARD
WW GRAINGER	4/16/2018	113.64	PCARD
WW GRAINGER	4/16/2018	105.18	PCARD
WW GRAINGER	4/16/2018	21.50	PCARD
WW GRAINGER	4/16/2018	(79.54)	PCARD
WW GRAINGER	4/17/2018	224.81	PCARD
WW GRAINGER	4/18/2018	105.99	PCARD
WW GRAINGER	4/19/2018	23.94	PCARD
WW GRAINGER	4/19/2018	23.94	PCARD
WW GRAINGER	4/20/2018	215.89	PCARD
WW GRAINGER	4/23/2018	129.20	PCARD
WW GRAINGER	4/24/2018	14.87	PCARD
WW GRAINGER	4/24/2018	77.78	PCARD
WWW.ISTOCK.COM	3/26/2018	66.00	PCARD
WWW.ISTOCK.COM	3/26/2018	(33.00)	PCARD
WWW.ISTOCK.COM	3/30/2018	64.59	PCARD
WWW.SUPERBRIGHTLEDS.CO	3/28/2018	141.54	PCARD
WWW.SUPERBRIGHTLEDS.CO	4/9/2018	107.04	PCARD
WWW.SUPERBRIGHTLEDS.CO	4/12/2018	(132.17)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WWW.USO.ORG	4/13/2018	150.00	PCARD
XCEL ENERGY	4/2/2018	684.54	EFT
XCEL ENERGY	4/2/2018	13,534.35	EFT
XCEL ENERGY	4/2/2018	705.77	EFT
XCEL ENERGY	4/2/2018	29,309.76	CHECK
XCEL ENERGY	4/4/2018	1,305.74	EFT
XCEL ENERGY	4/4/2018	181.35	EFT
XCEL ENERGY	4/4/2018	1,402.53	EFT
XCEL ENERGY	4/4/2018	959.60	EFT
XCEL ENERGY	4/4/2018	1,243.96	EFT
XCEL ENERGY	4/4/2018	36,378.91	EFT
XCEL ENERGY	4/4/2018	630.61	EFT
XCEL ENERGY	4/4/2018	8,542.98	EFT
XCEL ENERGY	4/4/2018	30,394.13	EFT
XCEL ENERGY	4/4/2018	2,457.50	EFT
XCEL ENERGY	4/4/2018	389.30	EFT
XCEL ENERGY	4/4/2018	1,139.85	EFT
XCEL ENERGY	4/4/2018	603.38	EFT
XCEL ENERGY	4/6/2018	51,366.31	EFT
XCEL ENERGY	4/9/2018	389.73	EFT
XCEL ENERGY	4/9/2018	3,442.39	EFT
XCEL ENERGY	4/9/2018	1,136.09	EFT
XCEL ENERGY	4/9/2018	718.68	EFT
XCEL ENERGY	4/9/2018	771.47	EFT
XCEL ENERGY	4/9/2018	1,693.92	EFT
XCEL ENERGY	4/9/2018	1,525.06	EFT
XCEL ENERGY	4/9/2018	969.42	EFT
XCEL ENERGY	4/9/2018	678.89	EFT
XCEL ENERGY	4/9/2018	912.48	EFT
XCEL ENERGY	4/9/2018	3,012.39	EFT
XCEL ENERGY	4/9/2018	1,159.90	EFT
XCEL ENERGY	4/9/2018	14,517.78	CHECK
XCEL ENERGY	4/11/2018	4,851.22	CHECK
XCEL ENERGY	4/11/2018	888.54	EFT
XCEL ENERGY	4/11/2018	1,356.58	EFT
XCEL ENERGY	4/11/2018	314.27	EFT
XCEL ENERGY	4/11/2018	1,160.59	EFT
XCEL ENERGY	4/11/2018	261.42	EFT
XCEL ENERGY	4/11/2018	1,867.65	EFT
XCEL ENERGY	4/11/2018	2,820.58	EFT
XCEL ENERGY	4/11/2018	745.13	EFT
XCEL ENERGY	4/11/2018	48.04	EFT
XCEL ENERGY	4/13/2018	144,083.49	EFT
XCEL ENERGY	4/16/2018	80.04	EFT
XCEL ENERGY	4/16/2018	262.26	EFT
XCEL ENERGY	4/16/2018	1,257.81	EFT
XCEL ENERGY	4/16/2018	56.05	EFT
XCEL ENERGY	4/16/2018	375.28	EFT
XCEL ENERGY	4/16/2018	2,533.76	EFT
XCEL ENERGY	4/16/2018	1,241.69	EFT
XCEL ENERGY	4/16/2018	83.53	EFT
XCEL ENERGY	4/16/2018	41.76	EFT
XCEL ENERGY	4/16/2018	21.32	EFT
XCEL ENERGY	4/16/2018	2,709.97	EFT
XCEL ENERGY	4/16/2018	334.15	EFT
XCEL ENERGY	4/16/2018	83.53	EFT
XCEL ENERGY	4/16/2018	262.49	EFT
XCEL ENERGY	4/16/2018	936.44	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	4/16/2018	238.46	EFT
XCEL ENERGY	4/16/2018	2,884.95	EFT
XCEL ENERGY	4/16/2018	1,493.77	EFT
XCEL ENERGY	4/16/2018	999.95	EFT
XCEL ENERGY	4/16/2018	1,125.85	EFT
XCEL ENERGY	4/18/2018	24,749.64	EFT
XCEL ENERGY	4/18/2018	1,217.49	EFT
XCEL ENERGY	4/18/2018	37.36	EFT
XCEL ENERGY	4/18/2018	151.32	EFT
XCEL ENERGY	4/18/2018	55,265.62	EFT
XCEL ENERGY	4/18/2018	515,726.24	EFT
XCEL ENERGY	4/18/2018	5,641.10	EFT
XCEL ENERGY	4/18/2018	10.97	EFT
XCEL ENERGY	4/18/2018	13.63	EFT
XCEL ENERGY	4/18/2018	11,950.10	EFT
XCEL ENERGY	4/18/2018	1,397.78	EFT
XCEL ENERGY	4/23/2018	397.05	EFT
XCEL ENERGY	4/23/2018	28.72	EFT
XCEL ENERGY	4/23/2018	463.99	EFT
XCEL ENERGY	4/23/2018	167.02	EFT
XCEL ENERGY	4/23/2018	6,716.76	EFT
XCEL ENERGY	4/23/2018	447.35	EFT
XCEL ENERGY	4/23/2018	343.50	EFT
XCEL ENERGY	4/25/2018	3,505.60	EFT
XCEL ENERGY	4/25/2018	1,460.85	EFT
XCEL ENERGY	4/25/2018	1,209.93	EFT
XCEL ENERGY	4/25/2018	312.52	EFT
XCEL ENERGY	4/25/2018	40,272.11	EFT
XCEL ENERGY	4/25/2018	17,011.39	EFT
XCEL ENERGY	4/25/2018	1,976.56	EFT
XCEL ENERGY	4/25/2018	4,870.63	EFT
XCEL ENERGY	4/27/2018	31,035.33	EFT
XCEL ENERGY	4/27/2018	31,577.35	EFT
XCEL ENERGY	4/27/2018	27,011.15	EFT
XCEL ENERGY	4/27/2018	33,985.62	EFT
XCEL ENERGY	4/30/2018	1,881.38	EFT
XCEL ENERGY	4/30/2018	14,741.51	EFT
XCEL ENERGY	4/30/2018	585.02	EFT
XCEL ENERGY	4/30/2018	344.82	EFT
XCEL ENERGY	4/30/2018	12,128.18	EFT
XCEL ENERGY	4/30/2018	1,152.08	EFT
XCEL ENERGY	4/30/2018	4,672.82	EFT
XCEL ENERGY	4/30/2018	477.56	EFT
XCEL ENERGY	4/30/2018	5,607.88	EFT
X-ERAGON	4/4/2018	1,791.96	CHECK
YAHOO SMALL BUSINESS	4/7/2018	1,414.36	PCARD
YOUNZER BOYD	4/25/2018	5.25	CHECK
ZEP SALES & SERVICE	4/16/2018	(955.43)	EFT
ZEP SALES & SERVICE	4/23/2018	2,223.86	EFT
ZERBEE BUSINESS PRODUCT	4/17/2018	108.60	PCARD
Total Payments April 2018		55,755,968.74	

Vendor Name	Check Date	Payment Amount	Payment Method
-------------	------------	----------------	----------------

Contact Information:

Terry Friedrich, Accounts Payable Supervisor

Phone: 303-299-6238

Email: terry.friedrich@rtd-denver.com