

RTD Payment Register - February 2018

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	02/12/2018	1,492.65	PCARD
21ST AND MAIN PARTNERS LLC	2/5/2018	667.00	CHECK
21ST AND MAIN PARTNERS LLC	2/28/2018	667.00	CHECK
3 GUYS PIES	02/21/2018	135.00	PCARD
360 MEDIA INC	2/12/2018	1,719.23	CHECK
4IMPRINT	01/25/2018	506.39	PCARD
A&E TIRE	02/12/2018	133.57	PCARD
A&E TIRE	02/15/2018	368.76	PCARD
A&E TIRE	02/19/2018	1,559.00	PCARD
A&E TIRE	02/20/2018	1,773.52	PCARD
A&E TIRE	02/21/2018	121.14	PCARD
A&E TIRE	02/21/2018	(368.76)	PCARD
A&E TIRE	02/22/2018	40.00	PCARD
A&E TIRE	02/22/2018	(368.76)	PCARD
A.D. MILLER SERVICES INC	2/9/2018	214,015.32	EFT
A1 METAL STRIPPING	01/25/2018	400.00	PCARD
A1 METAL STRIPPING	02/15/2018	380.00	PCARD
AAA METRIC SUPPLY LL	02/09/2018	9.25	PCARD
AARON A. GALLAGHER	2/12/2018	800.00	CHECK
AARON A. GALLAGHER	2/26/2018	500.00	CHECK
AARON J BUNCH	2/12/2018	200.00	CHECK
AARON J BUNCH	2/26/2018	200.00	CHECK
AARON W. BLUE	2/12/2018	600.00	CHECK
AARON W. BLUE	2/26/2018	400.00	CHECK
ABC FIRE AND SAFETY	02/05/2018	479.00	PCARD
ABC IMAGING PAYEEZY	02/05/2018	60.00	PCARD
ABC IMAGING PAYEEZY	02/07/2018	42.00	PCARD
ABC IMAGING PAYEEZY	02/14/2018	96.00	PCARD
ABDULLAH SYIDI	2/12/2018	600.00	CHECK
ABDULLAH SYIDI	2/26/2018	600.00	CHECK
ABEYTA, ARMAND G.	2/5/2018	451.81	CHECK
ACE EQUIPMENT & SUPPLY CO.	2/12/2018	360.00	CHECK
ACE EQUIPMENT AND SU	02/02/2018	1,251.26	PCARD
ACE PEST CONTROL	02/05/2018	29.00	PCARD
ACE PEST CONTROL	02/06/2018	113.00	PCARD
ACRO SERVICE CORPORATION	2/5/2018	8,080.80	EFT
ACRO SERVICE CORPORATION	2/21/2018	2,329.60	EFT
ACRO SERVICE CORPORATION	2/26/2018	2,912.00	EFT
ADAM B. HERNANDEZ	2/12/2018	1,050.00	CHECK
ADAM B. HERNANDEZ	2/26/2018	900.00	CHECK
ADAM BOLTON	2/12/2018	475.00	CHECK
ADAM BOLTON	2/26/2018	225.00	CHECK
ADAM MICHAEL GOLDEN	2/12/2018	1,175.00	CHECK
ADAM MICHAEL GOLDEN	2/26/2018	800.00	CHECK
ADAMS COUNTY	2/5/2018	73.00	CHECK
ADAMSON POLICE PRODU	02/01/2018	791.00	PCARD
ADCO PRO CLEANING SU	02/21/2018	194.14	PCARD
ADVANCE AUTO PARTS #	01/25/2018	4.19	PCARD
ADVANCE AUTO PARTS #	02/01/2018	9.25	PCARD
ADVANCE AUTO PARTS #	02/07/2018	31.15	PCARD
ADVANCED INDUSTRIAL TECHNOLOGY	2/12/2018	1,623.95	CHECK
AECOM CONSULT, INC.	2/12/2018	14,186.26	CHECK
AFFINITY RESOURCES COMPANY, INC	2/5/2018	500.67	CHECK
AFL MAINTENANCE GROUP INC	2/28/2018	14,613.45	EFT
AIIM INTERNATIONAL	02/09/2018	169.00	PCARD
AIIM INTERNATIONAL	02/09/2018	135.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AIR FILTER SOLUTIONS INC.	2/14/2018	423.00	EFT
AIR FILTER SOLUTIONS INC.	2/28/2018	2,950.00	EFT
AIRGAS INC	2/7/2018	363.47	EFT
AIRGAS INC	2/14/2018	422.75	EFT
AIRGAS INC	2/28/2018	965.16	EFT
AIRVAC SERVICES INC	02/06/2018	338.00	PCARD
AIRVAC SERVICES, INC.	2/19/2018	19,240.00	CHECK
AIS IND AND CONST SU	01/29/2018	784.99	PCARD
AIS IND AND CONST SU	02/12/2018	177.87	PCARD
AIS IND AND CONST SU	02/15/2018	204.52	PCARD
AIS IND AND CONST SU	02/21/2018	93.14	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	2/7/2018	399.76	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	2/26/2018	1,311.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	2/28/2018	478.04	CHECK
ALCAM METAL DISTRIBU	02/06/2018	199.80	PCARD
ALCAM METAL DISTRIBUTORS INC	2/7/2018	6,016.15	CHECK
ALEJANDRO NEVAREC	2/14/2018	14.80	CHECK
ALFRED BENESCH & COMPANY	2/5/2018	8,830.09	CHECK
ALFRED R. ROBERSON	2/12/2018	575.00	CHECK
ALFRED R. ROBERSON	2/26/2018	900.00	CHECK
ALL TRUCK AND TRAILE	01/29/2018	7.86	PCARD
ALL TRUCK AND TRAILE	01/30/2018	8.47	PCARD
ALL TRUCK AND TRAILE	02/01/2018	144.90	PCARD
ALL TRUCK AND TRAILE	02/01/2018	92.22	PCARD
ALL TRUCK AND TRAILE	02/05/2018	123.74	PCARD
ALL TRUCK AND TRAILE	02/10/2018	24.89	PCARD
ALL TRUCK AND TRAILE	02/14/2018	24.89	PCARD
ALL TRUCK AND TRAILE	02/16/2018	175.08	PCARD
ALLEGIS CORPORATION	01/31/2018	54.13	PCARD
ALLEN ADVERTISING, I	02/20/2018	697.60	PCARD
ALLEN ADVERTISING, INC.	2/12/2018	1,094.00	CHECK
ALLIED ELECTRONICS I	02/14/2018	42.97	PCARD
ALLIED UNIVERSAL SECURITY SERVICES	2/7/2018	520,440.65	EFT
ALLIED UNIVERSAL SECURITY SERVICES	2/23/2018	266,045.23	EFT
ALLIED WASTE TRANSPORTATION INC	2/14/2018	10,751.80	CHECK
ALLSTATE WORKPLACE DIVISION	2/5/2018	2,329.85	CHECK
ALRECO H	01/26/2018	258.00	PCARD
ALRECO H	02/13/2018	142.00	PCARD
ALSCO INC.	01/25/2018	208.32	PCARD
ALSCO INC.	01/26/2018	150.52	PCARD
ALSCO INC.	01/31/2018	328.00	PCARD
ALSCO INC.	01/31/2018	78.24	PCARD
ALSCO INC.	01/31/2018	60.36	PCARD
ALSCO INC.	02/07/2018	92.16	PCARD
ALSCO INC.	02/07/2018	85.92	PCARD
ALSCO INC.	02/12/2018	152.73	PCARD
ALSCO INC.	02/19/2018	262.40	PCARD
ALSCO INC.	02/19/2018	78.24	PCARD
ALSCO INC.	02/19/2018	60.36	PCARD
AMALGAMATED TRANSIT UNION #1001	2/1/2018	151.50	EFT
AMALGAMATED TRANSIT UNION #1001	2/1/2018	57,708.57	EFT
AMALGAMATED TRANSIT UNION #1001	2/15/2018	144.00	EFT
AMALGAMATED TRANSIT UNION #1001	2/16/2018	55,220.78	EFT
AMAZON MKTPLACE PMTS	01/25/2018	63.20	PCARD
AMAZON MKTPLACE PMTS	01/25/2018	135.42	PCARD
AMAZON MKTPLACE PMTS	01/25/2018	402.99	PCARD
AMAZON MKTPLACE PMTS	01/25/2018	60.90	PCARD
AMAZON MKTPLACE PMTS	01/25/2018	582.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	01/26/2018	62.00	PCARD
AMAZON MKTPLACE PMTS	01/26/2018	975.00	PCARD
AMAZON MKTPLACE PMTS	01/27/2018	399.25	PCARD
AMAZON MKTPLACE PMTS	01/27/2018	104.22	PCARD
AMAZON MKTPLACE PMTS	01/28/2018	27.12	PCARD
AMAZON MKTPLACE PMTS	01/28/2018	67.64	PCARD
AMAZON MKTPLACE PMTS	01/28/2018	153.00	PCARD
AMAZON MKTPLACE PMTS	01/29/2018	50.68	PCARD
AMAZON MKTPLACE PMTS	01/29/2018	9.99	PCARD
AMAZON MKTPLACE PMTS	01/29/2018	49.49	PCARD
AMAZON MKTPLACE PMTS	01/29/2018	322.00	PCARD
AMAZON MKTPLACE PMTS	01/30/2018	(147.95)	PCARD
AMAZON MKTPLACE PMTS	01/30/2018	(582.98)	PCARD
AMAZON MKTPLACE PMTS	01/30/2018	194.87	PCARD
AMAZON MKTPLACE PMTS	01/30/2018	101.97	PCARD
AMAZON MKTPLACE PMTS	01/30/2018	181.90	PCARD
AMAZON MKTPLACE PMTS	01/30/2018	14.71	PCARD
AMAZON MKTPLACE PMTS	01/31/2018	30.11	PCARD
AMAZON MKTPLACE PMTS	02/02/2018	149.50	PCARD
AMAZON MKTPLACE PMTS	02/02/2018	19.26	PCARD
AMAZON MKTPLACE PMTS	02/02/2018	62.03	PCARD
AMAZON MKTPLACE PMTS	02/02/2018	862.98	PCARD
AMAZON MKTPLACE PMTS	02/03/2018	103.62	PCARD
AMAZON MKTPLACE PMTS	02/03/2018	62.99	PCARD
AMAZON MKTPLACE PMTS	02/03/2018	1,040.59	PCARD
AMAZON MKTPLACE PMTS	02/04/2018	22.44	PCARD
AMAZON MKTPLACE PMTS	02/05/2018	103.54	PCARD
AMAZON MKTPLACE PMTS	02/05/2018	9.98	PCARD
AMAZON MKTPLACE PMTS	02/05/2018	190.03	PCARD
AMAZON MKTPLACE PMTS	02/06/2018	152.69	PCARD
AMAZON MKTPLACE PMTS	02/06/2018	29.00	PCARD
AMAZON MKTPLACE PMTS	02/06/2018	43.99	PCARD
AMAZON MKTPLACE PMTS	02/06/2018	28.14	PCARD
AMAZON MKTPLACE PMTS	02/06/2018	104.72	PCARD
AMAZON MKTPLACE PMTS	02/06/2018	(50.68)	PCARD
AMAZON MKTPLACE PMTS	02/07/2018	90.55	PCARD
AMAZON MKTPLACE PMTS	02/07/2018	63.59	PCARD
AMAZON MKTPLACE PMTS	02/07/2018	111.08	PCARD
AMAZON MKTPLACE PMTS	02/07/2018	79.99	PCARD
AMAZON MKTPLACE PMTS	02/08/2018	32.98	PCARD
AMAZON MKTPLACE PMTS	02/08/2018	956.14	PCARD
AMAZON MKTPLACE PMTS	02/08/2018	295.00	PCARD
AMAZON MKTPLACE PMTS	02/08/2018	59.94	PCARD
AMAZON MKTPLACE PMTS	02/08/2018	107.97	PCARD
AMAZON MKTPLACE PMTS	02/09/2018	130.68	PCARD
AMAZON MKTPLACE PMTS	02/10/2018	143.96	PCARD
AMAZON MKTPLACE PMTS	02/11/2018	33.96	PCARD
AMAZON MKTPLACE PMTS	02/11/2018	20.52	PCARD
AMAZON MKTPLACE PMTS	02/11/2018	996.25	PCARD
AMAZON MKTPLACE PMTS	02/12/2018	69.99	PCARD
AMAZON MKTPLACE PMTS	02/12/2018	39.28	PCARD
AMAZON MKTPLACE PMTS	02/12/2018	(94.59)	PCARD
AMAZON MKTPLACE PMTS	02/12/2018	(38.68)	PCARD
AMAZON MKTPLACE PMTS	02/13/2018	213.88	PCARD
AMAZON MKTPLACE PMTS	02/14/2018	1,318.39	PCARD
AMAZON MKTPLACE PMTS	02/15/2018	89.85	PCARD
AMAZON MKTPLACE PMTS	02/15/2018	4.03	PCARD
AMAZON MKTPLACE PMTS	02/15/2018	1,987.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	02/15/2018	18.03	PCARD
AMAZON MKTPLACE PMTS	02/16/2018	47.29	PCARD
AMAZON MKTPLACE PMTS	02/16/2018	131.89	PCARD
AMAZON MKTPLACE PMTS	02/16/2018	231.98	PCARD
AMAZON MKTPLACE PMTS	02/16/2018	29.99	PCARD
AMAZON MKTPLACE PMTS	02/16/2018	207.82	PCARD
AMAZON MKTPLACE PMTS	02/16/2018	58.03	PCARD
AMAZON MKTPLACE PMTS	02/18/2018	1,390.26	PCARD
AMAZON MKTPLACE PMTS	02/18/2018	26.49	PCARD
AMAZON MKTPLACE PMTS	02/18/2018	63.98	PCARD
AMAZON MKTPLACE PMTS	02/21/2018	390.00	PCARD
AMAZON MKTPLACE PMTS	02/21/2018	197.99	PCARD
AMAZON MKTPLACE PMTS	02/22/2018	181.58	PCARD
AMAZON WEB SERVICES	02/04/2018	16.90	PCARD
AMAZON.COM	01/25/2018	28.87	PCARD
AMAZON.COM	01/28/2018	347.97	PCARD
AMAZON.COM	01/28/2018	115.56	PCARD
AMAZON.COM	01/31/2018	118.87	PCARD
AMAZON.COM	01/31/2018	72.52	PCARD
AMAZON.COM	01/31/2018	17.86	PCARD
AMAZON.COM	02/01/2018	305.00	PCARD
AMAZON.COM	02/02/2018	26.64	PCARD
AMAZON.COM	02/04/2018	66.40	PCARD
AMAZON.COM	02/05/2018	10.11	PCARD
AMAZON.COM	02/08/2018	336.94	PCARD
AMAZON.COM	02/10/2018	29.99	PCARD
AMAZON.COM	02/12/2018	478.14	PCARD
AMAZON.COM	02/13/2018	30.02	PCARD
AMAZON.COM	02/14/2018	63.33	PCARD
AMAZON.COM	02/14/2018	23.69	PCARD
AMAZON.COM	02/15/2018	95.44	PCARD
AMAZON.COM	02/15/2018	189.44	PCARD
AMAZON.COM	02/16/2018	122.03	PCARD
AMAZON.COM	02/16/2018	19.57	PCARD
AMAZON.COM	02/18/2018	34.47	PCARD
AMAZON.COM	02/18/2018	201.72	PCARD
AMAZON.COM	02/20/2018	40.16	PCARD
AMAZON.COM AMZN.COM/	01/25/2018	29.19	PCARD
AMAZON.COM AMZN.COM/	02/02/2018	83.60	PCARD
AMAZON.COM AMZN.COM/	02/05/2018	25.45	PCARD
AMAZON.COM AMZN.COM/	02/06/2018	83.46	PCARD
AMAZON.COM AMZN.COM/	02/13/2018	34.09	PCARD
AMAZON.COM AMZN.COM/	02/13/2018	161.70	PCARD
AMER SOC CIVIL ENGIN	02/13/2018	245.00	PCARD
AMER SOC CIVIL ENGIN	02/16/2018	745.00	PCARD
AMERICAN CHANGER / H	01/30/2018	458.00	PCARD
AMERICAN COUNCIL OF	02/15/2018	279.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	2/1/2018	8,710.87	EFT
AMERICAN GROUP LLC	2/5/2018	3,031.22	EFT
AMERICAN GROUP LLC	2/12/2018	249.55	EFT
AMERICAN GROUP LLC	2/28/2018	2,805.59	EFT
AMERICAN PAYROLL ASS	02/15/2018	546.40	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	2/19/2018	2,796.80	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	2/16/2018	97.50	EFT
AMERIGAS	2/5/2018	37.58	EFT
AMERIGAS	2/28/2018	103.50	EFT
AMGS DISTRIBUTING LL	02/21/2018	420.00	PCARD
AMGS DISTRIBUTING LLC	2/5/2018	1,182.04	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AMGS DISTRIBUTING LLC	2/14/2018	252.10	EFT
AMTEC	2/7/2018	8,500.00	EFT
AMZ OFFICESUPPLY COM	02/14/2018	459.25	PCARD
AN CDJR SOUTHWEST	02/20/2018	35.92	PCARD
AN CHEVROLET NORTH	01/24/2018	30.15	PCARD
AN CHEVROLET NORTH	01/24/2018	81.59	PCARD
AN CHEVROLET NORTH	01/24/2018	79.20	PCARD
AN CHEVROLET NORTH	01/24/2018	68.50	PCARD
AN CHEVROLET NORTH	01/25/2018	(8.26)	PCARD
AN CHEVROLET NORTH	01/25/2018	(53.36)	PCARD
AN CHEVROLET NORTH	01/25/2018	(2.81)	PCARD
AN CHEVROLET NORTH	02/08/2018	60.12	PCARD
AN CHEVROLET NORTH	02/09/2018	46.87	PCARD
AN CHEVROLET NORTH	02/15/2018	395.93	PCARD
AN CHEVROLET NORTH	02/20/2018	(75.00)	PCARD
AN FORD LITTLETON	02/20/2018	48.91	PCARD
ANCHOR PAINT CO	02/13/2018	100.65	PCARD
ANCHOR PAINT CO	02/19/2018	49.80	PCARD
ANCHOR PAINT CO	02/21/2018	49.80	PCARD
ANDERSON, LORRAINE M	2/21/2018	181.31	CHECK
ANDREW M. MCDERMOTT	2/12/2018	50.00	CHECK
ANKMAR/PACE DOOR SER	02/12/2018	586.80	PCARD
ANKMAR/PACE DOOR SER	02/12/2018	36.00	PCARD
ANKMAR/PACE DOOR SER	02/13/2018	2,866.40	PCARD
ANNA BUNGARTZ	2/12/2018	600.00	CHECK
ANNA BUNGARTZ	2/26/2018	600.00	CHECK
ANTHONY CAMACHO	2/12/2018	500.00	CHECK
ANTHONY CAMACHO	2/26/2018	600.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	2/12/2018	800.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	2/26/2018	1,700.00	CHECK
ANTHONY R. FOSTER	2/26/2018	250.00	CHECK
ANTHONY TAK	2/12/2018	400.00	CHECK
ANTHONY TAK	2/26/2018	425.00	CHECK
APCO INTERNATIONAL I	02/05/2018	389.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	2/5/2018	1,190.20	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	2/7/2018	1,681.01	CHECK
APSTYLEBOOK.COM	01/24/2018	35.33	PCARD
APSTYLEBOOK.COM	01/30/2018	28.00	PCARD
APTA 202	01/24/2018	975.00	PCARD
APTA 202	01/25/2018	850.00	PCARD
APTA 202	01/26/2018	550.00	PCARD
APTA 202	01/26/2018	850.00	PCARD
APTA 202	02/02/2018	550.00	PCARD
APTA 202	02/02/2018	900.00	PCARD
APTA 202	02/06/2018	900.00	PCARD
APTA WAS	02/05/2018	(550.00)	PCARD
APTA HOUSING OFFICE	01/25/2018	1,703.52	PCARD
APTA HOUSING OFFICE	01/29/2018	376.71	PCARD
APTA HOUSING OFFICE	01/29/2018	376.71	PCARD
APTA HOUSING OFFICE	01/31/2018	376.71	PCARD
AQUA CHEM INC	02/14/2018	708.45	PCARD
AQUENT LLC	2/5/2018	5,191.68	CHECK
AQUENT LLC	2/21/2018	4,204.72	CHECK
ARAMARK DENVER OCS	01/26/2018	40.00	PCARD
ARAMARK DENVER OCS	02/20/2018	40.00	PCARD
ARAMARK UNIFORM	01/26/2018	77.70	PCARD
ARIN 703	02/01/2018	100.00	PCARD
ARISTA METROPOLITAN DISTRICT	2/19/2018	16,574.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ARMA INTERNATIONAL	01/26/2018	47.90	PCARD
ARMA INTERNATIONAL	01/30/2018	210.00	PCARD
ARMA INTERNATIONAL	02/09/2018	210.00	PCARD
ARMANDO H. JARAMILLO	2/12/2018	2,075.00	CHECK
ARMANDO H. JARAMILLO	2/26/2018	1,800.00	CHECK
ARMORED KNIGHTS INC	2/28/2018	2,400.00	CHECK
ARMS INC	2/28/2018	10,021.50	CHECK
ARNOLD MACHINERY-DEN	01/25/2018	66.93	PCARD
ARTURO R. ZEPEDA	2/12/2018	400.00	CHECK
ARTURO R. ZEPEDA	2/26/2018	400.00	CHECK
ASHER L. ROSE	2/12/2018	800.00	CHECK
ASHER L. ROSE	2/26/2018	300.00	CHECK
ASPHAUG, ROLF G.	2/19/2018	325.00	CHECK
AT&T MOBILITY LLC	2/19/2018	39.51	CHECK
AT&T MOBILITY LLC	2/21/2018	662.04	CHECK
AURARIA HIGHER EDUCATION CENTER	2/7/2018	3,721.00	CHECK
AUSTIN HARDWOODS OF	01/25/2018	418.45	PCARD
AUTOMATIONDIRECT.COM	02/13/2018	206.00	PCARD
AUTOMATIONDIRECT.COM	02/14/2018	450.00	PCARD
AUTO-MOTION-SHADE	2/5/2018	1,808.00	CHECK
AUTOWASH SYSTEMS INC	02/05/2018	2,444.63	PCARD
AVADENALICOM	01/25/2018	414.00	PCARD
AV-TECH ELECTRONICS	02/01/2018	32.00	PCARD
B.D.R. PALLETS, INC.	2/26/2018	432.50	CHECK
BACK FLOW TECH	01/29/2018	200.00	PCARD
BACKCOUNTRY DELICATE	01/25/2018	127.67	PCARD
BACKCOUNTRY DELICATE	01/29/2018	108.95	PCARD
BACKCOUNTRY DELICATE	01/29/2018	(117.67)	PCARD
BACKCOUNTRY DELICATE	02/03/2018	271.85	PCARD
BALFOUR BEATTY RAIL INC.	2/5/2018	900.00	EFT
BALFOUR BEATTY RAIL INC.	2/21/2018	3,722,527.81	EFT
BALFOUR BEATTY RAIL INC.	2/21/2018	2,259,170.62	EFT
BANK SUPPLIES, INC.	02/16/2018	81.45	PCARD
BARBEE'S FREEWAY FOR	01/29/2018	89.95	PCARD
BARBEE'S FREEWAY FOR	02/09/2018	64.67	PCARD
BARRY CAPE	2/12/2018	200.00	CHECK
BARRY CAPE	2/26/2018	400.00	CHECK
BATTERIES PLUS	2/14/2018	6,912.00	EFT
BATTERIES PLUS	2/28/2018	5,499.00	EFT
BATTERIES PLUS 82	01/25/2018	49.90	PCARD
BATTERIES PLUS 82	02/05/2018	109.90	PCARD
BATTERIES PLUS 84	01/25/2018	41.85	PCARD
BATTERIES PLUS 84	02/17/2018	5.49	PCARD
BAY INSUL OF COLORAD	02/22/2018	149.74	PCARD
BC.BASECAMP 3 356338	02/16/2018	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	2/5/2018	2,160.00	EFT
BD COMPANY	02/16/2018	45.60	PCARD
BELFOR USA GROUP INC	02/06/2018	1,590.09	PCARD
BENJAMIN G. PETERING	2/12/2018	400.00	CHECK
BENJAMIN G. PETERING	2/26/2018	400.00	CHECK
BENJAMIN J. HOLSTON	2/12/2018	900.00	CHECK
BENJAMIN J. HOLSTON	2/26/2018	600.00	CHECK
BENJAMIN M. ALTMON	2/12/2018	300.00	CHECK
BENJAMIN M. ALTMON	2/26/2018	600.00	CHECK
BENTECH INC.	2/14/2018	841.60	CHECK
BEST BUY 000016	02/15/2018	439.96	PCARD
BESTON, KYLE	2/5/2018	242.99	CHECK
BESTON, KYLE	2/26/2018	305.20	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BIAS CORPORATION	2/7/2018	18,633.33	CHECK
BIERER AND ASSOCIATE	01/25/2018	156.00	PCARD
BIERER AND ASSOCIATE	02/15/2018	156.00	PCARD
BIG 5 SPORTING GOODS	02/13/2018	59.98	PCARD
BIG SKY COMMUNICATIO	02/01/2018	496.00	PCARD
BILL LEESNAP ON TOOL	02/07/2018	495.00	PCARD
BILL LEESNAP ON TOOL	02/14/2018	178.20	PCARD
BIRD CONTROL, INC.	2/12/2018	960.00	CHECK
BIRD CONTROL, INC.	2/26/2018	17,825.60	CHECK
BISCO INDUSTRIES INC	02/21/2018	106.05	PCARD
BISCUITS AND BERRIES	02/08/2018	549.25	PCARD
BLOOMBERG LP	2/26/2018	6,420.00	EFT
BNSF RAILWAY COMPANY	2/7/2018	5,739.01	CHECK
BOBCAT GOLDEN	02/21/2018	9.33	PCARD
BOBCAT GOLDEN	02/21/2018	694.29	PCARD
BOMGAR CORPORATION	02/14/2018	2,785.58	PCARD
BOSCH AUTOSVCSOLUTI	02/09/2018	640.01	PCARD
BOULDER COUNTY SUPPL	02/06/2018	444.43	PCARD
BOULDER MENNONITE CHURCH	2/5/2018	1,150.00	CHECK
BOULDER MENNONITE CHURCH	2/26/2018	1,150.00	CHECK
BRAD C. GRAHAM	2/12/2018	600.00	CHECK
BRAD C. GRAHAM	2/26/2018	600.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	2/26/2018	10,583.33	CHECK
BREAD WINNERS INC	01/26/2018	562.50	PCARD
BRENTON SELLERS	2/12/2018	1,800.00	CHECK
BRENTON SELLERS	2/26/2018	1,400.00	CHECK
BRIAN E. COTTER	2/12/2018	300.00	CHECK
BRIAN E. COTTER	2/26/2018	600.00	CHECK
BRIAN HOLM	2/26/2018	600.00	CHECK
BRIAN K. BROWN	2/26/2018	550.00	CHECK
BRIAN M. MATOS	2/12/2018	600.00	CHECK
BRIAN M. MATOS	2/26/2018	1,800.00	CHECK
BRIAN O'HALLORAN	2/12/2018	400.00	CHECK
BRIANNA K. CORDOVA	2/12/2018	1,800.00	CHECK
BRIANNA K. CORDOVA	2/26/2018	2,400.00	CHECK
BRIDGET M JOHNSON	2/12/2018	400.00	CHECK
BRIDGET M JOHNSON	2/26/2018	400.00	CHECK
BROADWAY TOTAL POWER	02/08/2018	241.65	PCARD
BROOM, ROBERT E.	2/12/2018	131.20	CHECK
BSI ONLINE	02/13/2018	25.90	PCARD
BUTLER, GARY R	2/5/2018	36.52	CHECK
BUTLER, GARY R	2/14/2018	21.26	CHECK
BUTLER, GARY R	2/21/2018	27.80	CHECK
BUTLER, GARY R	2/26/2018	86.66	CHECK
BYD MOTORS INC	2/12/2018	719,889.72	CHECK
C.F. MAIER COMPOSITES, INC.	2/28/2018	7,878.00	CHECK
CA TECHNOLOGIES INC	2/5/2018	16,200.00	EFT
CABLE TIES AND MORE	02/07/2018	39.55	PCARD
CALEB A. LUALLIN	2/26/2018	400.00	CHECK
CAMPSAVER	01/31/2018	139.99	PCARD
CARNATION BUILDING SERVICE, INC	2/28/2018	46,815.76	CHECK
CARQUEST 3956	02/02/2018	15.16	PCARD
CARRIER WEST	01/25/2018	131.34	PCARD
CARRIGAN BENNETT	2/12/2018	625.00	CHECK
CARRIGAN BENNETT	2/26/2018	650.00	CHECK
CASSIDEE CARLSON	2/12/2018	200.00	CHECK
CASSIDEE CARLSON	2/26/2018	400.00	CHECK
CCI THERMAL TECHNOLO	02/20/2018	640.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CCI THERMAL TECHNOLOGIES INC.	2/5/2018	10,560.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	2/7/2018	5,652.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	2/28/2018	77,942.36	CHECK
CDW GOVERNMENT LLC	2/2/2018	93,065.25	EFT
CDW GOVT #LNW3098	01/31/2018	444.03	PCARD
CDW GOVT #LNZ1086	01/31/2018	76.87	PCARD
CDW GOVT #LPH0302	02/01/2018	35.54	PCARD
CDW GOVT #LQK5902	02/06/2018	319.86	PCARD
CDW GOVT #LRB1965	02/08/2018	2,219.07	PCARD
CDW GOVT #LSH9136	02/14/2018	2,082.27	PCARD
CENTENNIAL BOLT	01/29/2018	796.79	PCARD
CENTURION TOOL & SUPPLY CO. INC.	2/12/2018	357.60	CHECK
CENTURY TOOL EQUIPME	02/07/2018	134.72	PCARD
CENTURYLINK	2/21/2018	9,807.77	CHECK
CENTURYLINK	2/21/2018	4,000.00	CHECK
CENTURYLINK	2/21/2018	880.00	CHECK
CENTURYLINK	2/21/2018	932.90	CHECK
CGRS ENVIRONMENTAL SERVICES	2/12/2018	1,055.00	CHECK
CHACON, LISA ADELE	2/5/2018	2,000.00	CHECK
CHAD M. BERGER	2/12/2018	1,225.00	CHECK
CHAD M. BERGER	2/26/2018	1,100.00	CHECK
CHAD W. ELLIOTT	2/12/2018	400.00	CHECK
CHAD W. ELLIOTT	2/26/2018	400.00	CHECK
CHAMBER OF COMMERCE	02/07/2018	725.00	PCARD
CHARLES D JONES NDV	02/20/2018	32.04	PCARD
CHARLES D JONES NDV	02/21/2018	36.70	PCARD
CHARLES D JONES NDV	02/21/2018	79.28	PCARD
CHARLES D JONES/DENV	01/26/2018	253.80	PCARD
CHARLES D JONES/DENV	01/29/2018	305.98	PCARD
CHARLES D JONES/DENV	02/02/2018	213.60	PCARD
CHARLES D JONES/DENV	02/06/2018	522.07	PCARD
CHARLES D JONES/DENV	02/07/2018	445.59	PCARD
CHARLES D JONES/DENV	02/14/2018	268.40	PCARD
CHARLES D JONES/DENV	02/15/2018	70.14	PCARD
CHARLES D JONES/DENV	02/15/2018	848.56	PCARD
CHARLES D JONES/DENV	02/20/2018	52.50	PCARD
CHARLES WINGARD	2/12/2018	1,700.00	CHECK
CHARLES WINGARD	2/26/2018	1,100.00	CHECK
CHOICE MANUFACTURING	02/08/2018	997.50	PCARD
CHRIS A. GRUENTHER	2/12/2018	500.00	CHECK
CHRIS A. GRUENTHER	2/26/2018	250.00	CHECK
CHRIS FANNING	2/12/2018	1,100.00	CHECK
CHRIS FANNING	2/26/2018	600.00	CHECK
CHRISTOPHER FERRARO	2/26/2018	94.80	CHECK
CHRISTOPHER GREENBAUM	2/12/2018	300.00	CHECK
CHRISTOPHER GREENBAUM	2/26/2018	600.00	CHECK
CHRISTOPHER J. AMSLER	2/12/2018	300.00	CHECK
CHRISTOPHER J. AMSLER	2/26/2018	600.00	CHECK
CHRISTOPHER J. OZALUK	2/12/2018	200.00	CHECK
CHRISTOPHER J. OZALUK	2/26/2018	400.00	CHECK
CHRISTOPHER L PARKINS	2/12/2018	925.00	CHECK
CHRISTOPHER L PARKINS	2/26/2018	600.00	CHECK
CHRISTOPHER SLOAN	2/12/2018	400.00	CHECK
CHRISTOPHER SLOAN	2/26/2018	400.00	CHECK
CHRISTOPHER'S DODGE	01/26/2018	25.78	PCARD
CIM USA	02/21/2018	483.15	PCARD
CITY & COUNTY OF BROOMFIELD	2/12/2018	217.28	CHECK
CITY & COUNTY OF DENVER	2/12/2018	9,677.25	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
CITY & COUNTY OF DENVER	2/12/2018	450.00	CHECK
CITY & COUNTY OF DENVER	2/14/2018	9.25	CHECK
CITY & COUNTY OF DENVER	2/14/2018	68,389.52	CHECK
CITY & COUNTY OF DENVER	2/21/2018	2,850.00	CHECK
CITY & COUNTY OF DENVER	2/26/2018	3,158.01	CHECK
CITY OF AURORA	2/5/2018	11.66	CHECK
CITY OF AURORA	2/5/2018	17.92	CHECK
CITY OF AURORA	2/5/2018	61.09	CHECK
CITY OF AURORA	2/5/2018	17.07	CHECK
CITY OF AURORA	2/5/2018	71.84	CHECK
CITY OF AURORA	2/5/2018	78.68	CHECK
CITY OF AURORA	2/5/2018	11.66	CHECK
CITY OF AURORA	2/5/2018	18.43	CHECK
CITY OF AURORA	2/5/2018	11.66	CHECK
CITY OF AURORA	2/5/2018	11.66	CHECK
CITY OF AURORA	2/5/2018	4,504.88	CHECK
CITY OF AURORA	2/12/2018	594.59	CHECK
CITY OF AURORA	2/12/2018	1,058.00	CHECK
CITY OF AURORA	2/12/2018	27.41	CHECK
CITY OF AURORA	2/12/2018	5,230.49	CHECK
CITY OF AURORA	2/26/2018	17.07	CHECK
CITY OF BOULDER	2/5/2018	44.14	CHECK
CITY OF BOULDER	2/26/2018	5,138.93	CHECK
CITY OF ENGLEWOOD	2/7/2018	24,405.42	CHECK
CITY OF ENGLEWOOD	2/12/2018	1,990.94	CHECK
CITY OF ENGLEWOOD	2/28/2018	22,699.91	CHECK
CITY OF GREENWOOD VILLAGE	2/5/2018	3,060.00	CHECK
CITY OF LAFAYETTE	2/14/2018	155.41	CHECK
CITY OF LAKEWOOD	2/14/2018	88.04	CHECK
CITY OF LAKEWOOD	2/19/2018	4,721.38	CHECK
CITY OF LAKEWOOD	2/19/2018	42,970.00	CHECK
CITY OF LONGMONT	2/5/2018	1,830.42	CHECK
CITY OF NORTHGLENN	2/12/2018	55.96	CHECK
CITY OF NORTHGLENN	2/19/2018	120.16	CHECK
CITY OF THORNTON	2/5/2018	16.56	CHECK
CITY OF THORNTON	2/5/2018	23.28	CHECK
CITY OF THORNTON	2/28/2018	30.00	CHECK
CITY OF THORNTON	2/28/2018	16.56	CHECK
CITY OF WESTMINSTER	2/5/2018	1,259.20	CHECK
CITY OF WESTMINSTER	2/19/2018	272.60	CHECK
CITY OF WESTMINSTER	2/26/2018	310.12	CHECK
CITY OF WESTMINSTER	2/28/2018	38.09	CHECK
CLEAR CREEK ANIMAL H	02/01/2018	38.00	PCARD
CLINICAL REFERENCE LABORATORY	2/28/2018	1,525.08	CHECK
COLLABNET INC	2/28/2018	3,900.00	CHECK
COLONIAL LIFE	2/5/2018	3,361.89	CHECK
COLONIAL LIFE	2/7/2018	119.88	CHECK
COLOR ID	02/02/2018	1,373.71	PCARD
COLORADO BAR ASSOCIA	01/30/2018	5.00	PCARD
COLORADO BAR ASSOCIA	02/07/2018	5.00	PCARD
COLORADO BAR ASSOCIA	02/12/2018	20.00	PCARD
COLORADO BARRICADE C	01/31/2018	1,657.00	PCARD
COLORADO BARRICADE C	02/06/2018	210.00	PCARD
COLORADO CAB COMPANY LLC	2/12/2018	9,180.00	CHECK
COLORADO CAB COMPANY LLC	2/14/2018	8,100.00	CHECK
COLORADO CATERING CO	02/14/2018	355.60	PCARD
COLORADO CROSS DISABILITY COALITION	2/26/2018	125,000.00	CHECK
COLORADO CUSTOM ROCK CORP	2/7/2018	11,532.23	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPARTMENT OF REVENUE	2/5/2018	13,645.30	CHECK
COLORADO DEPARTMENT OF REVENUE	2/7/2018	97,870.00	WIRE
COLORADO DEPARTMENT OF REVENUE	2/7/2018	129,867.00	WIRE
COLORADO DEPARTMENT OF REVENUE	2/12/2018	13,645.30	CHECK
COLORADO DEPARTMENT OF REVENUE	2/14/2018	164,015.97	WIRE
COLORADO DEPARTMENT OF REVENUE	2/21/2018	120,827.00	WIRE
COLORADO DEPARTMENT OF REVENUE	2/28/2018	37,907.03	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	2/14/2018	4,295.25	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	2/12/2018	7,167.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	2/14/2018	49,775.26	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	2/26/2018	13,334.99	CHECK
COLORADO DOORWAYS IN	01/25/2018	773.00	PCARD
COLORADO DOORWAYS IN	01/30/2018	40.50	PCARD
COLORADO DOORWAYS IN	02/15/2018	356.87	PCARD
COLORADO IT SYMPOSIU	02/02/2018	300.00	PCARD
COLORADO MUNICIPAL L	02/15/2018	714.00	PCARD
COLORADO OUTDOOR POW	02/20/2018	999.00	PCARD
COLORADO PETROLEUM	2/5/2018	9,537.50	EFT
COLORADO PETROLEUM	2/7/2018	6,980.00	EFT
COLORADO PETROLEUM	2/12/2018	875.00	EFT
COLORADO PETROLEUM	2/14/2018	6,952.50	EFT
COLORADO PETROLEUM	2/16/2018	815.00	EFT
COLORADO PRIMA	02/20/2018	50.00	PCARD
COLORADO PRIMA	02/20/2018	50.00	PCARD
COLORADO SELF INSURERS ASSOCIATION	2/26/2018	175.00	CHECK
COLORADO WEST EQUIPMENT, INC.	2/12/2018	164.52	CHECK
COMCAST CABLE COMM	02/20/2018	364.90	PCARD
COMMERCE CITY ACE HARDWARE	2/26/2018	91.96	CHECK
COMMERCE CITY ACE HD	02/05/2018	18.53	PCARD
COMMERCE CITY ACE HD	02/06/2018	6.36	PCARD
COMMERCE CITY ACE HD	02/06/2018	(10.93)	PCARD
COMMUNITY SHARES OF COLORADO INC	2/7/2018	1,125.00	CHECK
COMMUNITY SHARES OF COLORADO INC	2/21/2018	1,102.00	CHECK
COMMUTING SOLUTIONS	2/14/2018	6,783.08	CHECK
COMPASS FLOORING INC	02/09/2018	395.20	PCARD
COMPASS TOOLS	02/08/2018	99.00	PCARD
COMPLIANCE SIGNS.COM	02/08/2018	42.50	PCARD
COMPLIANCE SIGNS.COM	02/16/2018	20.00	PCARD
COMPONENT SPECIALTIE	01/25/2018	722.10	PCARD
COMPONENT SPECIALTIES, INC.	2/5/2018	321.06	EFT
CONDUENT HR CONSULTING LLC	2/14/2018	371.70	CHECK
CONOCO INC.	2/12/2018	364.04	CHECK
CONSERVE A WATT- DEN	02/14/2018	495.00	PCARD
CONSERVE A WATT- DEN	02/16/2018	169.82	PCARD
CONSERVE A WATT- DEN	02/19/2018	140.52	PCARD
CONSERVE-A-WATT LIGHTING, INC.	2/5/2018	994.01	EFT
CONSERVE-A-WATT LIGHTING, INC.	2/12/2018	1,978.49	EFT
CONSERVE-A-WATT LIGHTING, INC.	2/28/2018	1,240.65	EFT
CONSOLIDATED ELECTRICAL DISTRIBUTORS I	2/28/2018	316.00	EFT
CONSOLIDATED MUTUAL WATER CO.	2/5/2018	31.50	CHECK
CONSOLIDATED MUTUAL WATER CO.	2/5/2018	39.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	2/5/2018	54.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	2/5/2018	583.70	CHECK
CONSOLIDATED MUTUAL WATER CO.	2/5/2018	39.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	2/5/2018	66.60	CHECK
CONSOLIDATED MUTUAL WATER CO.	2/28/2018	257.75	CHECK
CONSOLIDATED STRIPIN	02/11/2018	2,300.00	PCARD
CONTINENTAL DIVIDE F	02/08/2018	137.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CONTINUING LEGAL EDU	02/12/2018	474.00	PCARD
CONTINUING LEGAL EDU	02/14/2018	155.05	PCARD
CONVERGEONE INC	02/22/2018	1,604.28	PCARD
COPPER STATE - DTD	02/05/2018	48.66	PCARD
COPPER STATE - DTD	02/05/2018	7.38	PCARD
COPPER STATE - DTD	02/19/2018	95.25	PCARD
COREY B. FIFER	2/12/2018	600.00	CHECK
COREY B. FIFER	2/26/2018	1,450.00	CHECK
CORY HEGWER	2/12/2018	900.00	CHECK
CORY HEGWER	2/26/2018	900.00	CHECK
COUNTER TRADE PRODUCTS INC	2/26/2018	442,046.30	CHECK
COUNTER TRADE PRODUCTS INC	2/28/2018	280,007.63	CHECK
COWRITER UNIVERSAL	02/12/2018	9.98	PCARD
CPD INDUSTRIES	01/25/2018	197.28	PCARD
CPS DISTRIBUTORS, INC	2/5/2018	159.31	EFT
CRAIGSLIST.ORG	02/17/2018	35.00	PCARD
CRAIGSLIST.ORG	02/17/2018	35.00	PCARD
CRESCENT ELECTRIC 08	02/01/2018	42.14	PCARD
CRESCENT ELECTRIC 08	02/14/2018	65.56	PCARD
CRESCENT ELECTRIC 08	02/14/2018	37.47	PCARD
CROSSFUZE, LLC	2/5/2018	12,240.00	EFT
CROWN LIFT TRUCKS	2/26/2018	13,334.64	CHECK
CT POWER & ICEBERG ENTERPRISES	2/5/2018	116.00	EFT
CUMMINS ROCKY MOUNTA	01/25/2018	720.00	PCARD
CUMMINS ROCKY MOUNTA	02/02/2018	720.00	PCARD
CUMMINS ROCKY MOUNTA	02/07/2018	720.00	PCARD
CUMMINS ROCKY MOUNTA	02/12/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	2/5/2018	12,843.63	CHECK
CUMMINS ROCKY MOUNTAIN LLC	2/12/2018	386.63	CHECK
CUMMINS ROCKY MOUNTAIN LLC	2/14/2018	50.86	CHECK
CUMMINS ROCKY MOUNTAIN LLC	2/28/2018	4,830.42	CHECK
CUMMINS ROCKY MTN	01/31/2018	48.49	PCARD
CUMMINS ROCKY MTN	02/05/2018	15.71	PCARD
CUMMINS ROCKY MTN	02/20/2018	139.75	PCARD
CUMMINS ROCKY MTN	02/20/2018	24.96	PCARD
CUMMINS ROCKY MTN	02/21/2018	(3.00)	PCARD
CURTIS M JOHNSON	2/12/2018	1,200.00	CHECK
CURTIS M JOHNSON	2/26/2018	900.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	2/28/2018	1,570.00	EFT
CYNDI M LENGYEL	2/12/2018	175.00	CHECK
D J WALL ST JOURNAL	01/29/2018	459.95	PCARD
DANIEL J. VEITH	2/12/2018	300.00	CHECK
DANIEL J. VEITH	2/26/2018	600.00	CHECK
DANIEL MADERA	2/12/2018	400.00	CHECK
DANIEL MADERA	2/26/2018	400.00	CHECK
DANIEL PELL	2/12/2018	600.00	CHECK
DANIEL PELL	2/26/2018	600.00	CHECK
DANIEL R. VEITH	2/12/2018	300.00	CHECK
DANIEL R. VEITH	2/26/2018	600.00	CHECK
DANIEL S. SMITH	2/12/2018	400.00	CHECK
DANIEL S. SMITH	2/26/2018	600.00	CHECK
DANIELS MANUFACTURIN	02/14/2018	326.31	PCARD
DANIELS MANUFACTURIN	02/21/2018	708.58	PCARD
DANNO L. SINGLETON	2/12/2018	400.00	CHECK
DANNO L. SINGLETON	2/26/2018	400.00	CHECK
DARREN A MARTINEZ	2/12/2018	300.00	CHECK
DARREN CHAMBERLAND	2/12/2018	300.00	CHECK
DARREN CHAMBERLAND	2/26/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DARRYLL D HUNTSMAN	2/12/2018	300.00	CHECK
DARRYLL D HUNTSMAN	2/26/2018	900.00	CHECK
DATAMAN USA LLC	2/5/2018	60,204.00	CHECK
DATAMAN USA LLC	2/7/2018	38,086.00	CHECK
DATAQINSTRUMENTS	02/20/2018	105.95	PCARD
DAVID BRIGGS	2/12/2018	900.00	CHECK
DAVID BRIGGS	2/26/2018	1,500.00	CHECK
DAVID COOK	2/12/2018	600.00	CHECK
DAVID COOK	2/26/2018	600.00	CHECK
DAVID J. THAILING	2/12/2018	400.00	CHECK
DAVID J. THAILING	2/26/2018	400.00	CHECK
DAVID L RODRIQUEZ	2/12/2018	2,100.00	CHECK
DAVID L RODRIQUEZ	2/26/2018	1,500.00	CHECK
DAVID M CERNICH	2/12/2018	1,200.00	CHECK
DAVID M CERNICH	2/26/2018	875.00	CHECK
DAVID M. ABEYTA	2/12/2018	350.00	CHECK
DAVID M. ABEYTA	2/26/2018	700.00	CHECK
DAVID M. ABEYTA JR.	2/12/2018	2,100.00	CHECK
DAVID M. ABEYTA JR.	2/26/2018	1,200.00	CHECK
DAVID M. ALBI	2/12/2018	250.00	CHECK
DAVID M. ALBI	2/26/2018	200.00	CHECK
DAVID R. SANDERSON	2/12/2018	500.00	CHECK
DAVID R. SANDERSON	2/26/2018	500.00	CHECK
DAVID T. VAN NOSTRAND	2/12/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	2/26/2018	400.00	CHECK
DAWN BOWEN	2/5/2018	14.00	CHECK
DEADWYLER, BARBARA JOYCE	2/5/2018	140.00	CHECK
DEAN ARNOLD	2/5/2018	9.00	CHECK
DECKARD, HEATHER E. (HEATHER)	2/19/2018	380.00	CHECK
DELBERT L. TISDALE	2/12/2018	600.00	CHECK
DELBERT L. TISDALE	2/26/2018	200.00	CHECK
DELTA DENTAL PLAN OF COLO	2/12/2018	61,429.72	CHECK
DEMANDTRANS SOLUTIONS INC	2/14/2018	43,200.00	CHECK
DEN POST ADV-DAILY D	02/05/2018	960.00	PCARD
DEN POST ADV-DAILY D	02/12/2018	726.80	PCARD
DENCO SALES 20	01/30/2018	772.69	PCARD
DENCO SALES 20	02/06/2018	2,995.00	PCARD
DENCO SALES COMPANY INC	2/5/2018	1,589.76	CHECK
DENCOL SUPPLY COMPAN	02/22/2018	41.65	PCARD
DENCOL SUPPLY COMPAN	02/22/2018	17.61	PCARD
DENVER BREAKER & SUP	01/25/2018	40.00	PCARD
DENVER DISTRIBUTORS	02/16/2018	69.56	PCARD
DENVER FIRE DEPARTMENT	2/5/2018	425.00	CHECK
DENVER PRINT COMPANY	2/14/2018	2,504.96	CHECK
DENVER SPRING SUSPE	01/25/2018	76.96	PCARD
DENVER SPRING SUSPE	01/31/2018	185.72	PCARD
DENVER SPRING SUSPE	02/13/2018	84.66	PCARD
DENVER SPRING SUSPE	02/13/2018	84.66	PCARD
DENVER TRANSIT PARTNERS LLC	2/7/2018	466,621.00	EFT
DENVER TRANSIT PARTNERS LLC	2/7/2018	2,761,869.00	EFT
DENVER WATER	01/29/2018	540.00	PCARD
DENVER WATER DEPARTMENT	2/5/2018	25.28	CHECK
DENVER WATER DEPARTMENT	2/5/2018	43.03	CHECK
DENVER WATER DEPARTMENT	2/5/2018	135.26	CHECK
DENVER WATER DEPARTMENT	2/5/2018	131.17	CHECK
DENVER WATER DEPARTMENT	2/5/2018	26.73	CHECK
DENVER WATER DEPARTMENT	2/5/2018	30.36	CHECK
DENVER WATER DEPARTMENT	2/5/2018	26.55	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	2/5/2018	30.03	CHECK
DENVER WATER DEPARTMENT	2/5/2018	26.44	CHECK
DENVER WATER DEPARTMENT	2/5/2018	25.28	CHECK
DENVER WATER DEPARTMENT	2/5/2018	30.23	CHECK
DENVER WATER DEPARTMENT	2/5/2018	103.93	CHECK
DENVER WATER DEPARTMENT	2/5/2018	15.88	CHECK
DENVER WATER DEPARTMENT	2/5/2018	25.28	CHECK
DENVER WATER DEPARTMENT	2/12/2018	35.43	CHECK
DENVER WATER DEPARTMENT	2/14/2018	108.98	CHECK
DENVER WATER DEPARTMENT	2/14/2018	25.28	CHECK
DENVER WATER DEPARTMENT	2/14/2018	35.06	CHECK
DENVER WATER DEPARTMENT	2/14/2018	15.13	CHECK
DENVER WATER DEPARTMENT	2/14/2018	39.35	CHECK
DENVER WATER DEPARTMENT	2/14/2018	152.05	CHECK
DENVER WATER DEPARTMENT	2/14/2018	198.38	CHECK
DENVER WATER DEPARTMENT	2/14/2018	13.13	CHECK
DENVER WATER DEPARTMENT	2/14/2018	35.06	CHECK
DENVER WATER DEPARTMENT	2/14/2018	25.28	CHECK
DENVER WATER DEPARTMENT	2/14/2018	79.66	CHECK
DENVER WATER DEPARTMENT	2/14/2018	22.02	CHECK
DENVER WATER DEPARTMENT	2/14/2018	15.13	CHECK
DENVER WATER DEPARTMENT	2/14/2018	33.55	CHECK
DENVER WATER DEPARTMENT	2/14/2018	178.59	CHECK
DENVER WATER DEPARTMENT	2/14/2018	15.13	CHECK
DENVER WATER DEPARTMENT	2/14/2018	39.35	CHECK
DENVER WATER DEPARTMENT	2/14/2018	15.88	CHECK
DENVER WATER DEPARTMENT	2/14/2018	49.05	CHECK
DENVER WATER DEPARTMENT	2/14/2018	44.18	CHECK
DENVER WATER DEPARTMENT	2/14/2018	23.71	CHECK
DENVER WATER DEPARTMENT	2/14/2018	50.35	CHECK
DENVER WATER DEPARTMENT	2/14/2018	507.51	CHECK
DENVER WATER DEPARTMENT	2/14/2018	41.31	CHECK
DENVER WATER DEPARTMENT	2/14/2018	100.85	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	2,644.46	CHECK
DENVER WATER DEPARTMENT	2/19/2018	372.35	CHECK
DENVER WATER DEPARTMENT	2/19/2018	47.45	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	1,810.48	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	41.56	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	5,020.07	CHECK
DENVER WATER DEPARTMENT	2/19/2018	15.13	CHECK
DENVER WATER DEPARTMENT	2/19/2018	531.93	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	122.51	CHECK
DENVER WATER DEPARTMENT	2/19/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/19/2018	111.69	CHECK
DENVER WATER DEPARTMENT	2/21/2018	13.92	CHECK
DENVER WATER DEPARTMENT	2/21/2018	134.18	CHECK
DENVER WATER DEPARTMENT	2/21/2018	11.86	CHECK
DENVER WATER DEPARTMENT	2/26/2018	12.16	CHECK
DENVER WATER DEPARTMENT	2/28/2018	135.26	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	2/28/2018	25.28	CHECK
DENVER WATER DEPARTMENT	2/28/2018	13.92	CHECK
DENVER WATER DEPARTMENT	2/28/2018	15.88	CHECK
DENVER WATER DEPARTMENT	2/28/2018	32.90	CHECK
DENVER WATER DEPARTMENT	2/28/2018	26.55	CHECK
DENVER WATER DEPARTMENT	2/28/2018	106.64	CHECK
DENVER WATER DEPARTMENT	2/28/2018	33.28	CHECK
DENVER WATER DEPARTMENT	2/28/2018	26.44	CHECK
DENVER WIRE ROPE AND	01/30/2018	1,217.00	PCARD
DENVER WIRE ROPE AND	02/01/2018	236.10	PCARD
DENVER WIRE ROPE AND	02/06/2018	67.30	PCARD
DESAI, APRAJIT R.	2/5/2018	14.00	CHECK
DH PACE DOOR SERVICES	2/28/2018	9,415.00	CHECK
DHE COMPUTER SYSTEMS	02/09/2018	1,346.75	PCARD
DIANA L. COOLEY	2/12/2018	400.00	CHECK
DIANA L. COOLEY	2/26/2018	600.00	CHECK
DIGI-KEY CORPORATION	2/5/2018	137.99	CHECK
DIGITAL ASSURANCE CERTIFICATION LLC	2/21/2018	1,250.00	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	2/28/2018	140,612.03	EFT
DKC DIGI KEY CORP	01/27/2018	234.97	PCARD
DKC DIGI KEY CORP	02/08/2018	166.63	PCARD
DKC DIGI KEY CORP	02/20/2018	92.49	PCARD
DKC DIGI KEY CORP	02/23/2018	584.23	PCARD
DKC DIGI KEY CORP	02/23/2018	48.49	PCARD
DODGE DATA ANALYTICS	01/25/2018	160.50	PCARD
DODGE DATA ANALYTICS	02/02/2018	642.00	PCARD
DODGE DATA ANALYTICS	02/08/2018	321.00	PCARD
DOME, MICHAEL ANDREW	2/12/2018	198.93	CHECK
DOME, MICHAEL ANDREW	2/14/2018	140.61	CHECK
DOMINO'S 6297	02/05/2018	112.24	PCARD
DOMINO'S 6297	02/20/2018	75.71	PCARD
DONALD D. HICKOX	2/12/2018	300.00	CHECK
DONALD D. HICKOX	2/26/2018	300.00	CHECK
DONALD WILLIAMS	2/26/2018	47.40	CHECK
DOOR SPECIALTIES	01/29/2018	1,589.00	PCARD
DOOR SPECIALTIES	02/05/2018	360.00	PCARD
DORSEY & WHITNEY LLP	2/5/2018	60,179.64	EFT
DOTWORKZ SYSTEMS	02/11/2018	106.00	PCARD
DOUGLAS COUNTY	2/12/2018	245.00	CHECK
DOUGLAS COUNTY	2/12/2018	490.00	CHECK
DOUGLAS COUNTY	2/12/2018	490.00	CHECK
DOUGLAS WILKINSON	2/12/2018	675.00	CHECK
DOUGLAS WILKINSON	2/26/2018	400.00	CHECK
DOWNTOWN DENVER PART	02/20/2018	1,644.00	PCARD
DRIVE TRAIN INDUSTRI	01/30/2018	228.16	PCARD
DRIVE TRAIN INDUSTRIES, INC.	2/5/2018	566.30	EFT
DRIVE TRAIN INDUSTRIES, INC.	2/14/2018	29.94	EFT
DRIVE TRAIN INDUSTRIES, INC.	2/28/2018	30.70	EFT
DURAN, GENE L	2/7/2018	2,000.00	CHECK
E & G TERMINAL, INC.	2/5/2018	175.84	EFT
E M JORGENSEN-CA	02/09/2018	97.00	PCARD
E M JORGENSEN-CA	02/09/2018	635.88	PCARD
E. T. TECHNOLOGIES I	02/05/2018	776.62	PCARD
E. T. TECHNOLOGIES I	02/05/2018	436.89	PCARD
E-470 PUBLIC HIGHWAY AUTHORITY	2/5/2018	7,000.00	CHECK
E-470 PUBLIC HIGHWAY AUTHORITY	2/5/2018	1,612.00	CHECK
E-470 PUBLIC HIGHWAY AUTHORITY	2/5/2018	80.16	CHECK
EAP GLASS SERVICE LL	01/26/2018	2,855.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
EAP GLASS SERVICE LL	01/26/2018	475.00	PCARD
EAS THE EASTWOOD COM	02/02/2018	514.71	PCARD
EAS THE EASTWOOD COM	02/14/2018	649.99	PCARD
EASYKEYSCOM INC	01/26/2018	14.71	PCARD
EASYKEYSCOM INC	01/31/2018	9.92	PCARD
EB 15TH ANNUAL SPRIN	02/14/2018	105.00	PCARD
EB 2018 WTS COLORADO	01/26/2018	50.00	PCARD
EB TFLEX WORKSHOP SP	01/31/2018	384.16	PCARD
EBERL, PHILLIP A.	2/5/2018	78.10	CHECK
EBERL, PHILLIP A.	2/14/2018	638.00	CHECK
EBERL, PHILLIP A.	2/28/2018	250.21	CHECK
EC COMPANY-AURORA	02/12/2018	913.50	PCARD
ECCV WATER & SANITATION DISTRICT	2/12/2018	124.90	CHECK
ECLIPSE ENGINEERING, INC.	2/12/2018	132.86	EFT
ECO CYCLE - MOTO	02/07/2018	96.64	PCARD
EDWARD L. VANCE	2/12/2018	400.00	CHECK
EDWARD L. VANCE	2/26/2018	400.00	CHECK
EDWARD W. ACUTI	2/12/2018	400.00	CHECK
EDWARD W. ACUTI	2/26/2018	600.00	CHECK
EINSTEIN BROS-ONLINE	02/09/2018	259.50	PCARD
ELDORADO ARTESIAN SP	02/07/2018	66.23	PCARD
ELDORADO ARTESIAN SP	02/12/2018	33.20	PCARD
ELDORADO ARTESIAN SP	02/12/2018	105.20	PCARD
ELDORADO ARTESIAN SP	02/12/2018	112.20	PCARD
ELDORADO ARTESIAN SP	02/12/2018	35.70	PCARD
ELECTROMAZE AIR FILTERS	2/12/2018	767.00	CHECK
ELEMENTS	02/02/2018	1,303.20	PCARD
ELEMENTS	02/02/2018	148.27	PCARD
EMMERT, CRAIG H.	2/15/2018	(107.96)	CHECK
EMPIRE DENVER	02/09/2018	413.06	PCARD
EMPIRE FIRE & SAFETY	02/22/2018	102.00	PCARD
EMPIRE STAPLE COMPANY	2/5/2018	1,126.80	CHECK
EMPLOYMENT MATTERS LLC	2/19/2018	8,000.00	CHECK
EMPOWERCOM INC	02/08/2018	1,962.00	PCARD
ENCORE CATERING & CU	01/30/2018	350.05	PCARD
ENCORE CATERING & CU	02/12/2018	354.80	PCARD
ENERGY MANAGEMENT CO	01/26/2018	1,069.00	PCARD
ENG & PERF WHSE DEN	02/15/2018	335.64	PCARD
ENG & PERF WHSE DEN	02/15/2018	74.49	PCARD
ENGINE AND PERF WHSE	02/20/2018	449.95	PCARD
ENGINEERED AIR	02/07/2018	189.30	PCARD
EON OFFICE	2/5/2018	5,877.44	CHECK
EON OFFICE	2/14/2018	1,136.00	CHECK
EON OFFICE	2/21/2018	259.44	CHECK
EON OFFICE	2/28/2018	1,867.60	CHECK
EQUIPMENT WATCH	2/5/2018	2,900.00	CHECK
ERGONOMIC SOLUTIONS	02/13/2018	300.00	PCARD
ERGONOMIC SOLUTIONS	02/13/2018	248.00	PCARD
ERIC WITTMAN	2/12/2018	400.00	CHECK
ERIC WITTMAN	2/26/2018	400.00	CHECK
ESRI DOMESTIC EVENTS	01/30/2018	1,199.00	PCARD
ESRI DOMESTIC EVENTS	02/06/2018	1,299.00	PCARD
ESRI INC	2/5/2018	20,000.00	EFT
EUGENE C. VAN DYK	2/12/2018	200.00	CHECK
EUGENE C. VAN DYK	2/26/2018	400.00	CHECK
EVERETT H. WILLIAMS	2/12/2018	800.00	CHECK
EVERETT H. WILLIAMS	2/26/2018	825.00	CHECK
EVERETT MOORE	2/12/2018	1,200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EVERETT MOORE	2/26/2018	900.00	CHECK
EXPRESS PERSONNEL SERVICES	2/5/2018	1,099.32	EFT
EXPRESS PERSONNEL SERVICES	2/21/2018	1,850.40	EFT
EZCATER THE DELECTABL	02/08/2018	234.75	PCARD
EZCATER THE DELECTABL	02/12/2018	(16.04)	PCARD
FACEBK 946JJDNK82	01/31/2018	346.08	PCARD
FACEBK A46JJDNK82	01/31/2018	133.02	PCARD
FACTORY SURPLUS DIST	2/12/2018	216.00	CHECK
FACULTY FEDERAL ADVOCA	01/31/2018	35.00	PCARD
FARMERS TROPHIES AND	01/25/2018	245.50	PCARD
FARMERS TROPHIES AND	02/05/2018	162.00	PCARD
FASTENAL COMPANY	2/5/2018	167.61	EFT
FASTENAL COMPANY	2/28/2018	152.76	EFT
FASTENAL COMPANY01	01/26/2018	147.03	PCARD
FASTENAL COMPANY01	02/02/2018	14.62	PCARD
FASTENAL COMPANY01	02/14/2018	74.53	PCARD
FASTENAL COMPANY01	02/20/2018	104.67	PCARD
FAY ENGINEERING CORP.	2/28/2018	3,025.00	EFT
FBI LEEDA INC	01/26/2018	650.00	PCARD
FEDERAL EXPRESS CORPORATION	2/7/2018	650.31	CHECK
FEDERAL EXPRESS CORPORATION	2/14/2018	177.05	CHECK
FEDERAL EXPRESS CORPORATION	2/28/2018	34.77	CHECK
FEDERAL EXPRESS CORPORATION	2/28/2018	197.51	CHECK
FEDEX 27203297	01/26/2018	13.81	PCARD
FEDEX 771263389807	01/25/2018	7.65	PCARD
FEDEX 97295043	02/13/2018	524.99	PCARD
FERGUSON ENT #109	01/31/2018	363.67	PCARD
FERGUSON ENT #109	02/15/2018	24.78	PCARD
FERGUSON ENT #109	02/21/2018	244.09	PCARD
FERGUSON ENT #1166	02/02/2018	160.72	PCARD
FERMIN G. MORENO	2/12/2018	300.00	CHECK
FERMIN G. MORENO	2/26/2018	200.00	CHECK
FIBEROPTIC SUPPLY	01/26/2018	2,796.04	PCARD
FIBEROPTIC SUPPLY	02/08/2018	2,604.21	PCARD
FIERO FLUID POWER INC.	2/5/2018	195.04	EFT
FIERO FLUID POWER INC.	2/7/2018	63.87	EFT
FIERO FLUID POWER INC.	2/12/2018	63.87	EFT
FINANCIAL AND OFFICE	01/26/2018	144.05	PCARD
FINISHMASTER INC 243	01/25/2018	1,483.80	PCARD
FINISHMASTER, INC.	2/14/2018	989.20	EFT
FIRST SOUTHWEST A DIVISION OF	2/5/2018	10,000.00	EFT
FIRST TRANSIT INC.	2/5/2018	190,019.00	CHECK
FIRST TRANSIT INC.	2/28/2018	2,957.85	EFT
FITNESS TECH	2/12/2018	1,120.00	CHECK
FLINK SUPPLY COMPANY	01/26/2018	122.09	PCARD
FLINK SUPPLY COMPANY	01/31/2018	46.60	PCARD
FLINK SUPPLY COMPANY	01/31/2018	116.72	PCARD
FLINK SUPPLY COMPANY	02/01/2018	230.18	PCARD
FLINK SUPPLY COMPANY	02/01/2018	91.02	PCARD
FLINK SUPPLY COMPANY	02/09/2018	252.51	PCARD
FLINK SUPPLY COMPANY	02/22/2018	130.36	PCARD
FLINK SUPPLY COMPANY	02/22/2018	148.25	PCARD
FLUKE CORPORATION	02/03/2018	138.00	PCARD
FLUKE CORPORATION	02/14/2018	143.00	PCARD
FOLSKA, CLAUDIA	2/5/2018	285.70	CHECK
FORD, MICHAEL G	2/28/2018	5,732.35	CHECK
FOUR NINES TECHNOLOGIES	2/5/2018	24,632.45	EFT
FOUR SEASONS OUTDOOR	01/30/2018	322.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FREDERIC PRINTING COMPANY	2/28/2018	6,766.00	EFT
FREDERICK P. LANG	2/12/2018	300.00	CHECK
FREDERICK P. LANG	2/26/2018	300.00	CHECK
FRONT RANGE FLIGHT S	01/25/2018	2,000.00	PCARD
FRONT RANGE SYSTEMS CONSULTANTS	2/16/2018	257,036.88	EFT
FRONTIER AI E9ZTYW	02/07/2018	338.60	PCARD
FRONTIER AI F4YVSV	01/31/2018	360.60	PCARD
FRONTIER AI F8GWGW	02/07/2018	338.60	PCARD
FRONTIER AI H5TEQC	02/09/2018	146.30	PCARD
FRONTIER AI HB9KKA	02/07/2018	242.60	PCARD
FRONTIER AI K5S8XS	02/01/2018	153.30	PCARD
FRONTIER AI MBZ7RD	02/12/2018	147.39	PCARD
FRONTIER AI MBZ7RD	02/12/2018	190.71	PCARD
FRUITDALE SANITATION DISTRICT	2/12/2018	24.50	CHECK
FSGI DENVER LIGHTING	01/26/2018	260.00	PCARD
FSGI DENVER LIGHTING	02/13/2018	286.20	PCARD
FXFACTORY	02/02/2018	49.00	PCARD
G&K SERVICES AR	02/02/2018	278.30	PCARD
GABRIEL L. ESQUIBEL	2/12/2018	200.00	CHECK
GABRIEL L. ESQUIBEL	2/26/2018	225.00	CHECK
GALLS 85	02/06/2018	856.50	PCARD
GALLS 85	02/06/2018	1,080.44	PCARD
GALLS 85	02/06/2018	317.94	PCARD
GALLS 85	02/08/2018	107.96	PCARD
GALLS 85	02/10/2018	78.35	PCARD
GALLS LLC	2/12/2018	9,861.93	CHECK
GALLS LLC	2/21/2018	397.25	CHECK
GALLS LLC	2/28/2018	770.12	CHECK
GARD SPECIALISTS CO	01/27/2018	146.79	PCARD
GARVIN INDUSTRIES	02/09/2018	949.05	PCARD
GARY L. RENO	2/12/2018	600.00	CHECK
GARY L. RENO	2/26/2018	600.00	CHECK
GASES & ARC SUPPLY	02/09/2018	677.00	PCARD
GASES & ARC SUPPLY	02/13/2018	17.00	PCARD
GAVIN WHITMAN	2/12/2018	1,575.00	CHECK
GAVIN WHITMAN	2/26/2018	675.00	CHECK
GENE S. SHARLA	2/12/2018	200.00	CHECK
GENE S. SHARLA	2/26/2018	400.00	CHECK
GENERAL AIR SERVICE	01/29/2018	58.00	PCARD
GENERAL ASSEMBLY SPACE INC	2/26/2018	7,900.00	EFT
GEORGE A. GRAY	2/26/2018	200.00	CHECK
GEORGE KENNY	2/12/2018	1,500.00	CHECK
GEORGE KENNY	2/26/2018	900.00	CHECK
GERALD K. SLOAN	2/12/2018	1,400.00	CHECK
GERALD K. SLOAN	2/26/2018	1,400.00	CHECK
GERARD ALARCON	2/12/2018	200.00	CHECK
GERARD ALARCON	2/26/2018	200.00	CHECK
GEXPRO 7325	01/24/2018	339.48	PCARD
GEXPRO 7325	02/06/2018	238.64	PCARD
GEXPRO 7325	02/09/2018	111.62	PCARD
GIH GLOBALINDUSTRIAL	02/02/2018	476.96	PCARD
GIH GLOBALINDUSTRIAL	02/03/2018	228.89	PCARD
GIH GLOBALINDUSTRIAL	02/16/2018	115.80	PCARD
GILBERT S. HAGAN	2/26/2018	200.00	CHECK
GILBERTO LUCIO	2/12/2018	1,800.00	CHECK
GILBERTO LUCIO	2/26/2018	2,050.00	CHECK
GILLIG LLC	2/5/2018	38,421.21	EFT
GILLIG LLC	2/7/2018	5,177.53	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	2/12/2018	22,740.08	EFT
GILLIG LLC	2/14/2018	9,533.41	EFT
GILLIG LLC	2/16/2018	432,028.00	EFT
GILLIG LLC	2/28/2018	33,444.33	EFT
GILLIG LLC	01/30/2018	195.01	PCARD
GINSUES VU	2/12/2018	700.00	CHECK
GINSUES VU	2/26/2018	600.00	CHECK
GONZALES CUSTOM PAINTING INC.	2/5/2018	206.00	CHECK
GOVERNMENT PERFORMANCE SOLUTIONS IN	2/7/2018	3,230.00	CHECK
GRAINGER	2/5/2018	4,159.21	CHECK
GRAINGER	2/7/2018	36.77	CHECK
GRAINGER	2/12/2018	205,372.20	CHECK
GRAINGER	2/14/2018	917.17	CHECK
GRAINGER	2/28/2018	1,066.11	CHECK
GRAND BUICK GMC	01/31/2018	(72.39)	PCARD
GRAND BUICK GMC	02/06/2018	369.54	PCARD
GRANT W. PEET	2/12/2018	200.00	CHECK
GRAYBAR ELECTRIC COM	01/27/2018	211.07	PCARD
GRAYBAR ELECTRIC COM	01/31/2018	51.90	PCARD
GRAYBAR ELECTRIC COM	02/01/2018	184.40	PCARD
GRAYBAR ELECTRIC COM	02/06/2018	121.60	PCARD
GRAYBAR ELECTRIC COM	02/22/2018	26.56	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	2/5/2018	348.17	EFT
GRAYBAR ELECTRIC COMPANY, INC.	2/12/2018	1,648.51	EFT
GREAT WEST TRUST COMPANY	2/7/2018	31,097.28	WIRE
GREAT WEST TRUST COMPANY	2/12/2018	164,015.97	WIRE
GREAT WEST TRUST COMPANY	2/21/2018	31,318.01	WIRE
GREAT WEST TRUST COMPANY	2/26/2018	129,263.11	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	2/5/2018	192.73	CHECK
GREG L. BOATMAN	2/12/2018	600.00	CHECK
GREG L. BOATMAN	2/26/2018	1,500.00	CHECK
GREGG R. GALLOZZI	2/12/2018	600.00	CHECK
GREGG R. GALLOZZI	2/26/2018	600.00	CHECK
GREGG, JEREMY A.	2/19/2018	2,000.00	CHECK
GROVE, KATHRYNE C	2/21/2018	1,350.00	CHECK
GROW COLORADO	2/21/2018	2,110.00	CHECK
GROW COLORADO	2/28/2018	90.00	CHECK
GRUB HUB	02/09/2018	138.00	PCARD
HALCROW INC	2/14/2018	17,219.20	EFT
HANNING & KAHL LP	2/28/2018	13,292.94	CHECK
HDI ANNUAL CONFERENC	02/16/2018	1,699.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLO	2/12/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLO	2/14/2018	250.00	CHECK
HEATH B GRAW	2/26/2018	400.00	CHECK
HEILIND FORCE ELECTR	02/08/2018	553.25	PCARD
HENSLEY BATTERY&ELEC	01/26/2018	62.75	PCARD
HENSLEY BATTERY&ELEC	01/31/2018	438.36	PCARD
HENSLEY BATTERY&ELEC	02/08/2018	69.74	PCARD
HENSLEY BATTERY&ELEC	02/09/2018	864.66	PCARD
HENSLEY BATTERY&ELEC	02/09/2018	139.50	PCARD
HENSLEY BATTERY&ELEC	02/12/2018	827.20	PCARD
HENSLEY BATTERY&ELEC	02/15/2018	576.44	PCARD
HENSLEY BATTERY&ELEC	02/16/2018	315.62	PCARD
HENSLEY BATTERY&ELEC	02/19/2018	70.54	PCARD
HENSLEY BATTERY&ELEC	02/21/2018	77.20	PCARD
HENSLEY BATTERY&ELEC	02/21/2018	56.49	PCARD
HERSHEL STOWELL	2/12/2018	600.00	CHECK
HERSHEL STOWELL	2/26/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HIGHLANDS RANCH METRO DISTRICTS NO1	2/12/2018	103.35	CHECK
HI-LINE INC	2/19/2018	285.41	CHECK
HILLAS PACKAGING LTD	01/29/2018	182.31	PCARD
HILTON PALM SPRINGS	01/31/2018	351.99	PCARD
HIPPO MULTIPOWER	02/14/2018	147.10	PCARD
HI-STRENGTH BOLT CO	01/31/2018	9.73	PCARD
HI-TEC ENTERPRISES	2/5/2018	3,450.00	EFT
HI-TEC ENTERPRISES	2/14/2018	29,007.75	EFT
HI-TEC ENTERPRISES	2/28/2018	1,240.00	EFT
HNTB CORPORATION	2/7/2018	126,493.42	EFT
HNTB CORPORATION	2/28/2018	85,227.35	EFT
HONNEN EQUIPMENT CO	02/21/2018	873.92	PCARD
HORIZON GLASS AND GL	01/29/2018	223.00	PCARD
HORIZON GLASS AND GL	01/29/2018	81.00	PCARD
HRCI 866	02/02/2018	50.00	PCARD
HUMBERTO MARQUEZ	2/12/2018	1,200.00	CHECK
HUMBERTO MARQUEZ	2/26/2018	1,200.00	CHECK
HW2, LLC	2/5/2018	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	01/26/2018	29.84	PCARD
HYDRAQUIP INC	2/28/2018	272.97	EFT
I O CONTROLS CORPORA	02/06/2018	131.18	PCARD
IAPMO 90	02/14/2018	800.00	PCARD
IAPMO 90	02/14/2018	400.00	PCARD
IAPMO 90	02/14/2018	400.00	PCARD
IAPMO 90	02/14/2018	400.00	PCARD
ICMA-RC	2/6/2018	160,868.40	EFT
ICMA-RC	2/20/2018	156,383.33	EFT
IDU INSIGHT PUBLIC S	02/13/2018	1,078.10	PCARD
IFE NORTH AMERICA INC	2/12/2018	8,000.00	EFT
IMAGESHACK CORP	01/27/2018	285.99	PCARD
IN APEX FABRICATION	02/14/2018	2,288.00	PCARD
IN APEX FABRICATION	02/21/2018	2,121.66	PCARD
IN C-6 DBA PRECISIO	01/26/2018	141.25	PCARD
IN C-6 DBA PRECISIO	02/20/2018	65.75	PCARD
IN C-6 DBA PRECISIO	02/22/2018	60.50	PCARD
IN CITY PLANTSCAPIN	02/05/2018	580.58	PCARD
IN COLORADO SAFETY	02/05/2018	157.90	PCARD
IN COLORADO SAFETY	02/07/2018	150.23	PCARD
IN COMMUNITY LANGUA	02/05/2018	190.56	PCARD
IN CUSTOM BRAKING T	02/07/2018	2,940.00	PCARD
IN DABOOGIEMAN	02/05/2018	157.50	PCARD
IN EQUIPMENT MANUFA	02/02/2018	208.01	PCARD
IN ETAI'S FOOD	01/30/2018	212.05	PCARD
IN ETAI'S FOOD	02/01/2018	202.05	PCARD
IN ETAI'S FOOD	02/16/2018	197.05	PCARD
IN GATEWAY CHB LTD	01/26/2018	395.15	PCARD
IN HERITAGE ELECTRI	01/29/2018	2,064.83	PCARD
IN HERITAGE ELECTRI	02/08/2018	600.00	PCARD
IN HERITAGE ELECTRI	02/13/2018	517.91	PCARD
IN MATHIAS LOCK & K	02/05/2018	38.22	PCARD
IN MATHIAS LOCK & K	02/05/2018	1,374.69	PCARD
IN PHANTOM PEST CON	02/02/2018	125.00	PCARD
IN PHANTOM PEST CON	02/02/2018	125.00	PCARD
IN PHANTOM PEST CON	02/09/2018	125.00	PCARD
IN PRO AUDIO SERVIC	02/15/2018	400.00	PCARD
IN TOTAL ACCESS SOL	02/07/2018	1,320.00	PCARD
IN XPRESSHRED, LLC	02/06/2018	632.40	PCARD
IN XPRESSHRED, LLC	02/14/2018	155.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INDEED, INCORPORATED	2/28/2018	4,350.00	CHECK
INFAX INC.	2/7/2018	163,494.78	CHECK
INFAX INC.	2/19/2018	2,027.00	CHECK
INIT INNOVATIONS IN TRANSPORTATION	2/12/2018	35,548.12	EFT
INSTRUMENT SALES & SERVICE	2/28/2018	565.32	CHECK
INTERMOUNTAIN LOCK A	01/26/2018	2,609.54	PCARD
INTERMOUNTAIN LOCK A	01/29/2018	404.00	PCARD
INTERMOUNTAIN LOCK A	02/01/2018	325.00	PCARD
INTERMOUNTAIN LOCK A	02/08/2018	270.69	PCARD
INTERMOUNTAIN LOCK A	02/15/2018	337.18	PCARD
INTERMOUNTAIN LOCK A	02/19/2018	1,737.51	PCARD
INTERMOUNTAIN LOCK A	02/19/2018	74.03	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/14/2018	587.28	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/21/2018	304.18	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/26/2018	235.87	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/28/2018	331.17	CHECK
INTERNATIONAL ASSOCI	02/01/2018	365.00	PCARD
INVENTIVE LABS COR	02/14/2018	120.00	PCARD
IRON BEAR TRAILER	02/02/2018	13.81	PCARD
IRON BEAR TRAILER	02/02/2018	5.94	PCARD
IRON BEAR TRAILER	02/22/2018	21.90	PCARD
IRVING STREET LIBR	01/31/2018	75.00	PCARD
ISC APPLIED SYSTEMS CORP	2/5/2018	4,176.00	CHECK
ISMAEL MACIAS LOPEZ	2/12/2018	600.00	CHECK
ISS FACILITYSVCSHOLD	01/30/2018	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	2/5/2018	2,500.00	CHECK
J J KELLER & ASSOCIA	01/31/2018	407.95	PCARD
J J KELLER & ASSOCIA	01/31/2018	462.23	PCARD
J J KELLER & ASSOCIA	01/31/2018	56.20	PCARD
JACKSON, BILLY DON	2/14/2018	517.52	CHECK
JACOBS ENGINEERING GROUP INC.	2/21/2018	431,334.12	EFT
JAMES C. SALAZAR	2/12/2018	400.00	CHECK
JAMES C. SALAZAR	2/26/2018	400.00	CHECK
JAMES EDINGER	2/12/2018	400.00	CHECK
JAMES EDINGER	2/26/2018	800.00	CHECK
JAMES M. LESNANSKY	2/12/2018	300.00	CHECK
JAMES M. LESNANSKY	2/26/2018	600.00	CHECK
JAMES PELLONI	2/12/2018	800.00	CHECK
JAMES PELLONI	2/26/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	2/12/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	2/26/2018	400.00	CHECK
JARROD FOUST	2/12/2018	2,600.00	CHECK
JARROD FOUST	2/26/2018	2,900.00	CHECK
JASON B. SWEENEY	2/12/2018	400.00	CHECK
JASON B. SWEENEY	2/26/2018	400.00	CHECK
JASON L. CONDREAY	2/12/2018	600.00	CHECK
JASON L. CONDREAY	2/26/2018	600.00	CHECK
JASON MCDONALD	2/12/2018	300.00	CHECK
JASON MCDONALD	2/26/2018	600.00	CHECK
JASON MOORE	2/12/2018	700.00	CHECK
JASON MOORE	2/26/2018	400.00	CHECK
JASON OVIATT	2/12/2018	400.00	CHECK
JASON OVIATT	2/26/2018	200.00	CHECK
JASON R. BURTON	2/12/2018	725.00	CHECK
JASON R. BURTON	2/26/2018	825.00	CHECK
JASON'S DELI #601	02/12/2018	151.77	PCARD
JASON'S DELI #601	02/15/2018	125.28	PCARD
JAY JAMES LOPEZ	2/12/2018	1,900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAY JAMES LOPEZ	2/26/2018	1,850.00	CHECK
JDS INDUSTRIES	02/09/2018	37.13	PCARD
JEFFCO SCHOOLS CASHI	02/13/2018	61.50	PCARD
JEFFREY ALAN JACOBS	2/12/2018	400.00	CHECK
JEFFREY ALAN JACOBS	2/26/2018	600.00	CHECK
JEFFREY E. LONGNECKER	2/12/2018	600.00	CHECK
JEFFREY E. LONGNECKER	2/26/2018	600.00	CHECK
JEFFREY J LADWIG	2/12/2018	1,200.00	CHECK
JEFFREY J LADWIG	2/26/2018	1,200.00	CHECK
JENNIFER KRAUSE	2/12/2018	700.00	CHECK
JENNIFER KRAUSE	2/26/2018	400.00	CHECK
JENNIFER L. MCCORMACK	2/12/2018	600.00	CHECK
JENNIFER L. MCCORMACK	2/26/2018	200.00	CHECK
JENSEN SALES COMPANY	02/05/2018	2,335.00	PCARD
JEREMIAH M. MILES	2/12/2018	500.00	CHECK
JEREMIAH M. MILES	2/26/2018	400.00	CHECK
JEREMIAH R. COOLEY	2/12/2018	600.00	CHECK
JEREMIAH R. COOLEY	2/26/2018	400.00	CHECK
JEREMY C MCCONNELL	2/12/2018	800.00	CHECK
JEREMY C MCCONNELL	2/26/2018	800.00	CHECK
JEREMY R. CASIAS	2/12/2018	300.00	CHECK
JEREMY R. CASIAS	2/26/2018	300.00	CHECK
JEREMY W. JENKINS	2/12/2018	800.00	CHECK
JEREMY W. JENKINS	2/26/2018	400.00	CHECK
JERRY L. LARA	2/12/2018	300.00	CHECK
JERRY L. LARA	2/26/2018	600.00	CHECK
JIM SANBORN PUBLIC PROJECTS	2/27/2018	49,000.00	CHECK
JIM'S PRIDE LANDSCAPING & MAINT.	2/28/2018	24,875.00	EFT
JOHANNES REDMOND	2/5/2018	18.00	CHECK
JOHN E. TOLLAKSON	2/12/2018	800.00	CHECK
JOHN E. TOLLAKSON	2/26/2018	1,600.00	CHECK
JOHN GONZALES	2/12/2018	500.00	CHECK
JOHN GONZALES	2/26/2018	600.00	CHECK
JOHN H. BISHOP	2/12/2018	750.00	CHECK
JOHN H. BISHOP	2/26/2018	1,300.00	CHECK
JOHN J. MORELAND	2/12/2018	200.00	CHECK
JOHN J. MORELAND	2/26/2018	400.00	CHECK
JOHN R. BRINKERS	2/12/2018	1,050.00	CHECK
JOHN R. BRINKERS	2/26/2018	1,100.00	CHECK
JOHN ROGERS	2/5/2018	3,925.00	CHECK
JOHN TODD JAMES	2/12/2018	400.00	CHECK
JOHN TODD JAMES	2/26/2018	400.00	CHECK
JOHNNY AVILA	2/12/2018	1,800.00	CHECK
JOHNNY AVILA	2/26/2018	1,500.00	CHECK
JOHNSON CONTROLS SS	01/29/2018	1,503.78	PCARD
JOHNSON CONTROLS SS	02/05/2018	1,727.96	PCARD
JOHNSON CONTROLS SS	02/06/2018	1,998.78	PCARD
JOHNSON CONTROLS SS	02/12/2018	1,480.61	PCARD
JOHNSON CONTROLS SS	02/14/2018	1,097.78	PCARD
JOHNSON CONTROLS SS	02/19/2018	1,009.96	PCARD
JOHNSON CONTROLS, INC.	2/5/2018	15,522.00	EFT
JOHNSTONE SUPPLY OF	02/10/2018	150.00	PCARD
JONATHAN H KESSLER	2/12/2018	200.00	CHECK
JONATHAN H KESSLER	2/26/2018	200.00	CHECK
JONATHAN M. DEDIEMAR	2/12/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	2/26/2018	600.00	CHECK
JORDAN S. ODNEAL	2/26/2018	600.00	CHECK
JOSE A. ORTIZ	2/12/2018	800.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOSE A. ORTIZ	2/26/2018	800.00	CHECK
JOSEPH CAMPBELL	2/12/2018	900.00	CHECK
JOSEPH CAMPBELL	2/26/2018	900.00	CHECK
JOSEPH P CORVELL	2/12/2018	400.00	CHECK
JOSEPH P CORVELL	2/26/2018	400.00	CHECK
JOSHUA W. LINN	2/26/2018	900.00	CHECK
JURY VERDICT REPORTER	2/19/2018	295.00	CHECK
JUSTIN M. SHIPLEY	2/12/2018	225.00	CHECK
KAISER PERMANENTE HEALTH PLAN	2/12/2018	287,070.88	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	2/5/2018	596.18	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	2/12/2018	35.01	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	2/28/2018	5,054.85	EFT
KEN-CARYL RANCH WATER & SANITATION	2/12/2018	77.45	CHECK
KENNETH M. FORREST	2/12/2018	400.00	CHECK
KENNETH M. FORREST	2/26/2018	200.00	CHECK
KENT PIETRAFESO	2/12/2018	500.00	CHECK
KENT PIETRAFESO	2/26/2018	250.00	CHECK
KEVIN A. BARNES	2/12/2018	200.00	CHECK
KEVIN A. BARNES	2/26/2018	400.00	CHECK
KEVIN G. HERBERT	2/12/2018	400.00	CHECK
KEVIN G. HERBERT	2/26/2018	400.00	CHECK
KEVIN G. SMYTH	2/12/2018	400.00	CHECK
KEVIN G. SMYTH	2/26/2018	1,000.00	CHECK
KEYSTON BROS.	2/7/2018	429.94	CHECK
KFORCE INC	2/5/2018	13,012.77	CHECK
KFORCE INC	2/12/2018	1,970.80	CHECK
KFORCE INC	2/21/2018	1,970.80	CHECK
KG CLEAN INC	2/28/2018	32,041.67	CHECK
KIEWIT INFRASTRUCTURE COMPANY	2/9/2018	4,846,029.09	EFT
KILLAM GAS BURNER CO	02/02/2018	45.72	PCARD
KILTY & COMPANY	2/26/2018	4,950.00	CHECK
KIMBALL ELECTRONICS COMPANY	2/12/2018	640.12	CHECK
KIMBALL ELECTRONICS COMPANY	2/28/2018	3,522.00	CHECK
KING SOOPERS #0001	01/31/2018	51.99	PCARD
KING SOOPERS #0001	02/21/2018	74.04	PCARD
KING SOOPERS #0025	02/09/2018	154.36	PCARD
KING SOOPERS #0085	02/13/2018	92.50	PCARD
KING SOOPERS #0115	02/16/2018	190.52	PCARD
KING SOOPERS #0115	02/20/2018	84.45	PCARD
KING SOOPERS #0115	02/21/2018	28.94	PCARD
KING SOOPERS #90	01/26/2018	71.94	PCARD
KING SOOPERS #90	02/08/2018	160.08	PCARD
KING SOOPERS #90	02/12/2018	49.95	PCARD
KING SOOPERS #90	02/15/2018	58.42	PCARD
KIRK'S AUTOMOTIVE, INC.	2/12/2018	103.50	EFT
KNORR BRAKE COMPANY, LLC	2/5/2018	278.22	EFT
KNORR BRAKE CORPORAT	02/20/2018	242.30	PCARD
KNORR-BREMSE POWERTECH CORP	2/12/2018	8,259.95	CHECK
KNOWLEDGE EQUITY PAR	01/26/2018	2,912.00	PCARD
KNOWLEDGE EQUITY PAR	01/31/2018	880.00	PCARD
KNOWLEDGE EQUITY PAR	01/31/2018	350.00	PCARD
KNOWLEDGE EQUITY PAR	02/09/2018	250.00	PCARD
KNOWLEDGE EQUITY PAR	02/10/2018	2,912.00	PCARD
KNOWLEDGE EQUITY PAR	02/15/2018	250.00	PCARD
KOIS BROTHERS EQUIPM	01/30/2018	68.67	PCARD
KONE INC.	2/21/2018	394.70	CHECK
KONECRANES INC	01/26/2018	2,210.00	PCARD
KONECRANES INC	02/07/2018	1,890.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KONICA MINOLTA	2/7/2018	944.51	CHECK
KONICA MINOLTA	2/21/2018	19,500.44	CHECK
KONICA MINOLTA	2/26/2018	2,504.33	CHECK
KORF CONTINENTAL	2/14/2018	101,948.00	CHECK
KRATOS PUBLIC SAFETY	01/27/2018	813.40	PCARD
KRISCHE CONSTRUCTION COMPANY	2/12/2018	23,938.41	EFT
KRUPSKE, COYNE ALLEN	2/5/2018	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	2/7/2018	111.57	CHECK
KUBAT EQUIPMENT AND	01/30/2018	580.50	PCARD
KUBAT EQUIPMENT AND	02/01/2018	686.00	PCARD
KUBAT EQUIPMENT AND	02/01/2018	539.53	PCARD
KUBAT EQUIPMENT AND	02/01/2018	567.50	PCARD
KUBAT EQUIPMENT AND	02/01/2018	504.23	PCARD
KUBAT EQUIPMENT AND	02/02/2018	12.50	PCARD
KUBAT EQUIPMENT AND	02/07/2018	205.25	PCARD
KUBAT EQUIPMENT AND	02/16/2018	509.63	PCARD
KUMAR & ASSOCIATES, INC.	2/5/2018	2,883.98	EFT
KUMAR & ASSOCIATES, INC.	2/7/2018	2,668.08	EFT
KUMAR & ASSOCIATES, INC.	2/26/2018	2,877.13	EFT
KUMAR & ASSOCIATES, INC.	2/28/2018	27,364.60	EFT
L & M ENTERPRISES, INC.	2/16/2018	13,279.92	EFT
L & M ENTERPRISES, INC.	2/21/2018	170,558.50	EFT
L & M ENTERPRISES, INC.	2/28/2018	65,184.77	EFT
L & N SUPPLY COMPANY	2/5/2018	1,366.26	CHECK
L & N SUPPLY COMPANY	2/12/2018	1,869.00	CHECK
L & N SUPPLY COMPANY	2/14/2018	27.90	CHECK
L.B. FOSTER COMPANY	2/28/2018	77,038.48	EFT
L.B. FOSTER RAIL TECHNOLOGIES CORP	2/5/2018	167.71	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	2/7/2018	1,158.61	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	2/12/2018	304.18	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	2/28/2018	21,157.57	CHECK
L.O.S.T. CONSTRUCTION, INC.	2/5/2018	4,868.75	CHECK
LADD DISTRIBUTION	02/14/2018	102.75	PCARD
LADD DISTRIBUTION	02/17/2018	80.35	PCARD
LAKWOOD MEDIA GROUP	02/01/2018	95.00	PCARD
LAMAR TRANSIT LLC	2/7/2018	960.00	EFT
LAMAR TRANSIT LLC	2/14/2018	55.00	EFT
LAMAR TRANSIT LLC	2/23/2018	215,619.33	EFT
LAMAR TRANSIT LLC	2/28/2018	450.00	EFT
LANCASTER'S FENCING, LLC	2/16/2018	82,360.50	EFT
LASTPASS.COM	02/16/2018	24.88	PCARD
LAZ PARKING	2/26/2018	7,800.00	CHECK
LAZ PARKING	2/28/2018	7,800.00	CHECK
L-COM,INC	02/03/2018	282.25	PCARD
LED SMART	02/07/2018	82.95	PCARD
LED SMART	02/07/2018	360.36	PCARD
LEE INGERSOLL	2/12/2018	1,800.00	CHECK
LEE INGERSOLL	2/26/2018	1,800.00	CHECK
LEFT HAND WATER DISTRICT	2/12/2018	26.11	CHECK
LEGACY MECHANICAL INCORPORATED	2/5/2018	650.00	EFT
LEGACY MECHANICAL INCORPORATED	2/12/2018	966.66	EFT
LEGACY MECHANICAL INCORPORATED	2/28/2018	1,105.00	EFT
LEGALSHIELD	2/19/2018	1,299.25	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	2/5/2018	285.36	CHECK
LETTER PUBLICATIONS	2/19/2018	349.00	CHECK
LEVEL 3 COMMUNICATIONS LLC	2/14/2018	1,232.55	EFT
LEVEL 3 COMMUNICATIONS LLC	2/28/2018	352.16	EFT
LEVI D. HUFFINE	2/12/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEVI D. HUFFINE	2/26/2018	600.00	CHECK
LG RATHBUN CO	02/06/2018	25.12	PCARD
LG RATHBUN CO	02/08/2018	33.44	PCARD
LHM CHRYSLER DOGDEJE	01/29/2018	112.80	PCARD
LHM CHRYSLER DOGDEJE	02/05/2018	247.08	PCARD
LHM CHRYSLER DOGDEJE	02/08/2018	54.96	PCARD
LHM CHRYSLER DOGDEJE	02/08/2018	40.04	PCARD
LHM CHRYSLER DOGDEJE	02/12/2018	11.04	PCARD
LHM CHRYSLER DOGDEJE	02/13/2018	37.36	PCARD
LHM CHRYSLER DOGDEJE	02/13/2018	11.60	PCARD
LHM CHRYSLER DOGDEJE	02/15/2018	(80.08)	PCARD
LHM CHRYSLER DOGDEJE	02/16/2018	163.96	PCARD
LHM CHRYSLER DOGDEJE	02/20/2018	18.36	PCARD
LHM CHRYSLER DOGDEJE	02/20/2018	36.48	PCARD
LHM FORD LAKEWOOD	01/30/2018	202.39	PCARD
LHM FORD LAKEWOOD	01/30/2018	43.02	PCARD
LHM FORD LAKEWOOD	01/31/2018	191.08	PCARD
LHM FORD LAKEWOOD	01/31/2018	(15.00)	PCARD
LHM FORD LAKEWOOD	02/01/2018	68.44	PCARD
LHM FORD LAKEWOOD	02/01/2018	(75.00)	PCARD
LHM FORD LAKEWOOD	02/02/2018	45.68	PCARD
LHM FORD LAKEWOOD	02/02/2018	65.30	PCARD
LHM FORD LAKEWOOD	02/02/2018	104.48	PCARD
LHM FORD LAKEWOOD	02/02/2018	(187.95)	PCARD
LHM FORD LAKEWOOD	02/06/2018	(65.30)	PCARD
LHM FORD LAKEWOOD	02/08/2018	147.74	PCARD
LHM FORD LAKEWOOD	02/13/2018	104.95	PCARD
LIBERTY WASTE MANAGEMENT	2/7/2018	5,489.60	CHECK
LIBERTY WASTE MANAGEMENT	2/12/2018	2,579.80	CHECK
LIFELOC TECHNOLOGIES	02/12/2018	226.00	PCARD
LIFELOC TECHNOLOGIES	02/19/2018	180.00	PCARD
LIFE'S ABUNDANCE INC	02/13/2018	80.62	PCARD
LIFT-U	2/5/2018	336.12	CHECK
LIFT-U	2/12/2018	148.20	CHECK
LIGHT BULB DEPOT LLC	2/12/2018	484.43	EFT
LITTLE TIRES & WHEEL	01/30/2018	7.70	PCARD
LITTLE TIRES & WHEEL	02/02/2018	29.64	PCARD
LMP DAVERAMSEY LAMPO	02/01/2018	1,680.00	PCARD
LODO SELF STORAGE LLC	2/14/2018	2,130.00	CHECK
LODO SELF STORAGE LLC	2/19/2018	949.75	CHECK
LODO SELF-STORAGE LL	01/26/2018	849.00	PCARD
LOGICAL OPERATIONS	02/13/2018	334.08	PCARD
LOGMEIN GOTOMEETING	02/12/2018	298.51	PCARD
LONNIE D CRUMP	2/12/2018	200.00	CHECK
LONNIE D CRUMP	2/26/2018	400.00	CHECK
LOREN & ASSOCIATES, INC.	2/7/2018	2,685.42	EFT
LOWES #00246	01/26/2018	48.70	PCARD
LOWES #00246	01/27/2018	(9.73)	PCARD
LOWES #00246	01/29/2018	6.79	PCARD
LOWES #00246	01/29/2018	6.24	PCARD
LOWES #00246	01/29/2018	(6.79)	PCARD
LOWES #00246	02/02/2018	892.89	PCARD
LOWES #00340	02/08/2018	36.62	PCARD
LOWES #01989	01/29/2018	1,529.26	PCARD
LOWES #02419	02/05/2018	742.30	PCARD
LOWES #02419	02/06/2018	26.46	PCARD
LOWES #02419	02/09/2018	125.83	PCARD
LOWES #02419	02/14/2018	15.56	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LOWES #02432	02/16/2018	109.93	PCARD
LOWES #02479	01/26/2018	6.98	PCARD
LT ENVIRONMENTAL, INC.	2/28/2018	9,784.24	CHECK
M.A. MORTENSON COMPANY	2/28/2018	3,125.00	EFT
MACHELLE L. WILLIBY	2/26/2018	400.00	CHECK
MAJORSELL INTERNATIONAL LTD	2/7/2018	341.00	EFT
MAJORSELL INTERNATIONAL LTD	2/12/2018	7,665.00	EFT
MALIK GATLING	2/12/2018	2,400.00	CHECK
MALIK GATLING	2/26/2018	1,600.00	CHECK
MANION CONSTRUCTION, INC.	2/12/2018	39,787.64	EFT
MANION CONSTRUCTION, INC.	2/28/2018	32,605.00	EFT
MANSFIELD OIL COMPANY	2/5/2018	6,034.75	EFT
MANSFIELD OIL COMPANY	2/7/2018	6,419.66	EFT
MANSFIELD OIL COMPANY	2/12/2018	16,775.59	EFT
MANSFIELD OIL COMPANY	2/14/2018	418,056.44	EFT
MANSFIELD OIL COMPANY	2/28/2018	2,006.52	EFT
MARK A. MOORE	2/12/2018	400.00	CHECK
MARK A. MOORE	2/26/2018	400.00	CHECK
MARK A. SIMMERMAN	2/12/2018	600.00	CHECK
MARK A. SIMMERMAN	2/26/2018	600.00	CHECK
MARK L. HILDEBRAND	2/12/2018	200.00	CHECK
MARK L. HILDEBRAND	2/26/2018	200.00	CHECK
MARK YACANO	2/12/2018	300.00	CHECK
MARK YACANO	2/26/2018	200.00	CHECK
MARKO ZGONIK	2/5/2018	11.00	CHECK
MARSH USA INC.	2/16/2018	5,665.00	EFT
MARSH USA INC.	2/16/2018	207,360.00	EFT
MARTIN F. GARLAND	2/12/2018	800.00	CHECK
MARTIN F. GARLAND	2/26/2018	900.00	CHECK
MASTER APPLIANCE	01/26/2018	40.50	PCARD
MASTERTECH SECURITY	02/16/2018	3.50	PCARD
MATHESON-308	02/03/2018	296.98	PCARD
MATT MILLIGAN	2/12/2018	400.00	CHECK
MATT MILLIGAN	2/26/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	2/12/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	2/26/2018	400.00	CHECK
MATTHEW E. MERRION	2/12/2018	300.00	CHECK
MATTHEW E. MERRION	2/26/2018	600.00	CHECK
MATTHEW J. BRUKBACHER	2/12/2018	500.00	CHECK
MATTHEW J. BRUKBACHER	2/26/2018	600.00	CHECK
MATTHEW R. GREEN	2/12/2018	600.00	CHECK
MATTHEW R. GREEN	2/26/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	2/12/2018	400.00	CHECK
MATTHEW S. BAUGHMAN	2/26/2018	800.00	CHECK
MATTHEW T. GREEN	2/12/2018	400.00	CHECK
MATTHEW T. GREEN	2/26/2018	400.00	CHECK
MCCANDLESS TRUCK CEN	01/25/2018	93.76	PCARD
MCCANDLESS TRUCK CEN	01/31/2018	218.84	PCARD
MCCANDLESS TRUCK CEN	02/19/2018	1,026.79	PCARD
MCCI LLC	2/5/2018	142,193.15	CHECK
MCCI LLC	2/28/2018	14,528.57	CHECK
MCCOY SALES CORPORAT	01/26/2018	9.97	PCARD
MCCOY SALES CORPORAT	01/26/2018	523.83	PCARD
MCGUCKIN HARDWARE	02/12/2018	3.80	PCARD
MCI SERVICE PARTS INC.	2/5/2018	12,547.59	EFT
MCI SERVICE PARTS INC.	2/7/2018	5,786.80	EFT
MCI SERVICE PARTS INC.	2/12/2018	23,677.61	EFT
MCI SERVICE PARTS INC.	2/14/2018	(116.87)	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MCI SERVICE PARTS INC.	2/28/2018	21,966.73	EFT
MCMaster-CARR	02/09/2018	38.76	PCARD
MCMaster-CARR	02/16/2018	48.64	PCARD
MCMaster-CARR SUPPLY COMPANY	2/7/2018	2,201.07	CHECK
MCMaster-CARR SUPPLY COMPANY	2/12/2018	173.01	CHECK
METAL SUPERMARKETS W	01/26/2018	76.62	PCARD
METAL SUPERMARKETS W	02/12/2018	26.76	PCARD
METRO CLEANERS	02/06/2018	596.85	PCARD
METROLINE INC	02/09/2018	261.93	PCARD
MHC KENWORTH - DENVER	2/5/2018	7,893.96	EFT
MHC KENWORTH - DENVER	2/12/2018	4,918.56	EFT
MHC-KW-DENVER	01/31/2018	947.07	PCARD
MHC-KW-DENVER	01/31/2018	2,991.25	PCARD
MHC-KW-DENVER	02/05/2018	(862.07)	PCARD
MHC-KW-DENVER	02/14/2018	48.36	PCARD
MICAH H. ABRAMS	2/12/2018	600.00	CHECK
MICAH H. ABRAMS	2/26/2018	1,200.00	CHECK
MICHAEL BAKER JR. INC.	2/5/2018	8,103.02	CHECK
MICHAEL D DZIURGOT	2/12/2018	400.00	CHECK
MICHAEL D DZIURGOT	2/26/2018	400.00	CHECK
MICHAEL DAVID PRINCE	2/12/2018	400.00	CHECK
MICHAEL DAVID PRINCE	2/26/2018	200.00	CHECK
MICHAEL J. DOUGLASS	2/12/2018	200.00	CHECK
MICHAEL J. DOUGLASS	2/26/2018	400.00	CHECK
MICHAEL K. DOBBINS	2/12/2018	1,000.00	CHECK
MICHAEL K. DOBBINS	2/26/2018	400.00	CHECK
MICHAEL L. BARNES	2/12/2018	600.00	CHECK
MICHAEL L. BARNES	2/26/2018	1,800.00	CHECK
MICHAEL L. TRAUDT	2/12/2018	600.00	CHECK
MICHAEL L. TRAUDT	2/26/2018	600.00	CHECK
MICHAEL L. WALKER	2/12/2018	700.00	CHECK
MICHAEL L. WALKER	2/26/2018	1,400.00	CHECK
MICHAEL P. PITRUSU	2/12/2018	200.00	CHECK
MICHAEL P. PITRUSU	2/26/2018	200.00	CHECK
MICHAEL S. KELLOGG	2/12/2018	1,350.00	CHECK
MICHAEL S. KELLOGG	2/26/2018	625.00	CHECK
MICHAEL S. STONEY	2/12/2018	450.00	CHECK
MICHAEL S. STONEY	2/26/2018	300.00	CHECK
MICHAEL T. TILTON	2/12/2018	900.00	CHECK
MICHAEL T. TILTON	2/26/2018	300.00	CHECK
MIDWEST SIGN & SCREEN PRINTING	2/28/2018	1,070.72	EFT
MIHALIK, KENNETH R.	2/21/2018	122.45	CHECK
MIKE J. HANIFIN	2/12/2018	400.00	CHECK
MIKE J. HANIFIN	2/26/2018	400.00	CHECK
MIKE MAY	2/12/2018	275.00	CHECK
MILE HIGH FITNESS	02/21/2018	225.00	PCARD
MITCHELL, DEBORAH ANN	2/14/2018	108.46	CHECK
MOBILITY DIVISION	02/06/2018	1,038.23	PCARD
MOBILITY DIVISION	02/06/2018	1,077.90	PCARD
MOHAWK MFG. & SUPPLY CO.	2/5/2018	752.64	EFT
MOHAWK MFG. & SUPPLY CO.	2/14/2018	324.00	EFT
MOHAWK MFG. & SUPPLY CO.	2/28/2018	117.00	EFT
MONOPRICE, INC.	01/31/2018	58.48	PCARD
MONOPRICE, INC.	02/07/2018	379.98	PCARD
MONTANEROS	02/20/2018	380.00	PCARD
MONTANEROS	02/20/2018	534.84	PCARD
MOONSHADOW MOBILE	02/21/2018	1,995.00	PCARD
MORGAN, BRENDEN RYAN	2/14/2018	438.72	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MOSAIC451, LLC	2/23/2018	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/5/2018	847.69	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/7/2018	209.91	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/12/2018	1,165.55	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/26/2018	1,953.14	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/28/2018	384.75	EFT
MOTION INDUSTRIES, INC.	2/12/2018	104.32	EFT
MOTOROLA, INC.	2/12/2018	392.70	CHECK
MOTOROLA, INC.	2/14/2018	74,680.00	CHECK
MOTOROLA, INC.	2/26/2018	68,643.80	CHECK
MOUSER ELECTRONICS I	01/30/2018	42.20	PCARD
MOUSER ELECTRONICS I	02/07/2018	45.19	PCARD
MOUSER ELECTRONICS I	02/13/2018	90.67	PCARD
MOUSER ELECTRONICS I	02/19/2018	7.60	PCARD
MSC 800-	01/31/2018	50.76	PCARD
MSC 800-	02/07/2018	62.52	PCARD
MSC 800-	02/08/2018	30.07	PCARD
MSC 800-	02/09/2018	125.89	PCARD
MSC 800-	02/09/2018	109.99	PCARD
MSC 800-	02/17/2018	115.19	PCARD
MSC 800-	02/21/2018	87.40	PCARD
MSC 800-	02/22/2018	58.59	PCARD
MSC 800-	02/23/2018	970.00	PCARD
MSC CLASS C	01/31/2018	20.70	PCARD
MSC CLASS C	02/01/2018	261.14	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	2/5/2018	2,622.04	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/7/2018	204.90	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/7/2018	117.96	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/12/2018	879.35	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/12/2018	406.11	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/14/2018	394.24	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/19/2018	3,682.82	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/21/2018	3,395.48	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/26/2018	327.04	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/28/2018	250.68	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/28/2018	3,388.27	CHECK
MSFT E020058ILH	02/10/2018	16.50	PCARD
MTNSTATEEM	02/01/2018	(360.00)	PCARD
MTNSTATEEM	02/02/2018	720.00	PCARD
MTNSTATEEM	02/21/2018	360.00	PCARD
MTNSTATEEM	02/21/2018	130.00	PCARD
MU CONFERENCE EVENTS	01/31/2018	800.00	PCARD
MULTICARD	01/31/2018	863.50	PCARD
MULTICARD	02/01/2018	863.50	PCARD
MULTI-CONTACT USA	02/05/2018	790.50	PCARD
MUNCIE TRANSIT SUPPLY	2/5/2018	2,837.86	EFT
MUNCIE TRANSIT SUPPLY	2/7/2018	407.00	EFT
MUNCIE TRANSIT SUPPLY	2/28/2018	683.53	EFT
MUZAK DBA MOOD MEDIA	02/05/2018	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	2/2/2018	338,302.70	EFT
MV PUBLIC TRANSPORTATION, INC	2/16/2018	1,263,234.05	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	2/7/2018	90.00	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	2/28/2018	112.50	EFT
MYTHICS INC	02/22/2018	2,440.63	PCARD
NAPA AUTO PARTS	2/7/2018	139.60	EFT
NAPA AUTO PARTS	2/12/2018	253.20	EFT
NAPA STORE 3600001	01/25/2018	150.65	PCARD
NAPA STORE 3600001	01/25/2018	65.33	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	01/25/2018	24.72	PCARD
NAPA STORE 3600001	01/25/2018	6.22	PCARD
NAPA STORE 3600001	01/25/2018	41.37	PCARD
NAPA STORE 3600001	01/25/2018	28.80	PCARD
NAPA STORE 3600001	01/25/2018	(38.50)	PCARD
NAPA STORE 3600001	01/26/2018	55.41	PCARD
NAPA STORE 3600001	01/26/2018	62.99	PCARD
NAPA STORE 3600001	01/26/2018	178.49	PCARD
NAPA STORE 3600001	01/27/2018	337.80	PCARD
NAPA STORE 3600001	01/30/2018	314.04	PCARD
NAPA STORE 3600001	01/30/2018	34.20	PCARD
NAPA STORE 3600001	01/30/2018	11.34	PCARD
NAPA STORE 3600001	01/30/2018	38.98	PCARD
NAPA STORE 3600001	01/31/2018	55.57	PCARD
NAPA STORE 3600001	02/01/2018	29.94	PCARD
NAPA STORE 3600001	02/01/2018	175.14	PCARD
NAPA STORE 3600001	02/01/2018	290.39	PCARD
NAPA STORE 3600001	02/01/2018	111.92	PCARD
NAPA STORE 3600001	02/01/2018	132.93	PCARD
NAPA STORE 3600001	02/01/2018	14.76	PCARD
NAPA STORE 3600001	02/01/2018	79.26	PCARD
NAPA STORE 3600001	02/01/2018	(99.97)	PCARD
NAPA STORE 3600001	02/02/2018	9.99	PCARD
NAPA STORE 3600001	02/06/2018	15.46	PCARD
NAPA STORE 3600001	02/06/2018	86.69	PCARD
NAPA STORE 3600001	02/07/2018	45.19	PCARD
NAPA STORE 3600001	02/07/2018	(9.21)	PCARD
NAPA STORE 3600001	02/08/2018	35.65	PCARD
NAPA STORE 3600001	02/08/2018	108.88	PCARD
NAPA STORE 3600001	02/08/2018	381.58	PCARD
NAPA STORE 3600001	02/09/2018	30.76	PCARD
NAPA STORE 3600001	02/09/2018	5.58	PCARD
NAPA STORE 3600001	02/09/2018	(79.26)	PCARD
NAPA STORE 3600001	02/09/2018	(86.69)	PCARD
NAPA STORE 3600001	02/10/2018	16.76	PCARD
NAPA STORE 3600001	02/13/2018	31.78	PCARD
NAPA STORE 3600001	02/14/2018	16.10	PCARD
NAPA STORE 3600001	02/14/2018	100.46	PCARD
NAPA STORE 3600001	02/14/2018	312.69	PCARD
NAPA STORE 3600001	02/14/2018	83.97	PCARD
NAPA STORE 3600001	02/14/2018	(100.46)	PCARD
NAPA STORE 3600001	02/15/2018	15.31	PCARD
NAPA STORE 3600001	02/15/2018	29.00	PCARD
NAPA STORE 3600001	02/15/2018	539.43	PCARD
NAPA STORE 3600001	02/16/2018	51.51	PCARD
NAPA STORE 3600001	02/16/2018	68.55	PCARD
NAPA STORE 3600001	02/16/2018	(100.00)	PCARD
NAPA STORE 3600001	02/17/2018	69.89	PCARD
NAPA STORE 3600001	02/17/2018	568.45	PCARD
NAPA STORE 3600001	02/20/2018	1.94	PCARD
NAPA STORE 3600001	02/20/2018	38.22	PCARD
NAPA STORE 3600001	02/20/2018	164.04	PCARD
NAPA STORE 3600001	02/20/2018	(66.00)	PCARD
NAPA STORE 3600001	02/22/2018	32.41	PCARD
NAPA STORE 3600001	02/22/2018	41.94	PCARD
NAPA STORE 3600001	02/22/2018	65.86	PCARD
NAPA STORE 3600001	02/22/2018	74.09	PCARD
NAPA STORE 3600001	02/22/2018	8.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	02/22/2018	8.96	PCARD
NAPA STORE 3600001	02/22/2018	41.81	PCARD
NAPA STORE 3600001	02/22/2018	10.49	PCARD
NAPA STORE 3600005	02/01/2018	51.88	PCARD
NARA NWML TRAINING	02/02/2018	425.00	PCARD
NARA NWML TRAINING	02/08/2018	125.00	PCARD
NASH GURULE	2/12/2018	500.00	CHECK
NASH GURULE	2/26/2018	500.00	CHECK
NATHAN MEIER	2/12/2018	200.00	CHECK
NATHAN MEIER	2/26/2018	400.00	CHECK
NATIONAL ACADEMY SCI	02/05/2018	450.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	2/5/2018	7,336.09	EFT
NATIONAL ELEVATOR SE	02/07/2018	1,625.00	PCARD
NATIONAL OAK DISTRIB	02/01/2018	86.38	PCARD
NATIONAL OAK DISTRIB	02/07/2018	198.57	PCARD
NATIONAL OAK DISTRIBUTORS INC	2/7/2018	260.41	EFT
NATIONAL OAK DISTRIBUTORS INC	2/12/2018	601.36	EFT
NATIONAL OAK DISTRIBUTORS INC	2/28/2018	474.00	EFT
NCCI HOLDINGS INC.	2/28/2018	75.00	CHECK
NCEES.ORG	02/15/2018	55.99	PCARD
NEOPART TRANSIT LLC	2/5/2018	96.60	EFT
NEW FLYER INDUSTRIES	2/5/2018	6,040.02	CHECK
NEW FLYER INDUSTRIES	2/12/2018	4,594.05	CHECK
NEW FLYER INDUSTRIES	2/14/2018	1,740.81	CHECK
NEW FLYER INDUSTRIES	2/28/2018	6,928.55	CHECK
NEW FLYER PARTS	02/02/2018	843.20	PCARD
NEW FLYER PARTS	02/02/2018	168.64	PCARD
NEW FLYER PARTS	02/02/2018	1,375.40	PCARD
NEWARK CORPORATION	2/28/2018	615.72	EFT
NEWARK US 00000075	01/27/2018	72.10	PCARD
NEWARK US 00000075	01/31/2018	982.12	PCARD
NEWZ GROUP	01/31/2018	105.80	PCARD
NICHOLAS B. MULDOON	2/12/2018	600.00	CHECK
NICHOLAS B. MULDOON	2/26/2018	800.00	CHECK
NICHOLAS F. HUBER	2/12/2018	200.00	CHECK
NICHOLAS F. HUBER	2/26/2018	600.00	CHECK
NICHOLAS M BRUNGARDT	2/12/2018	600.00	CHECK
NICHOLAS M BRUNGARDT	2/26/2018	400.00	CHECK
NICOLE D. WEIFFENBACH	2/26/2018	400.00	CHECK
NIGEL M. LABARRIE	2/12/2018	600.00	CHECK
NIGEL M. LABARRIE	2/26/2018	600.00	CHECK
NIGP - IWEB	02/15/2018	510.00	PCARD
NOR NORTHERN TOOL	02/01/2018	288.58	PCARD
NORTH PECOS WATER & SANITATION DIST	2/12/2018	15.39	CHECK
NPCA NPC	02/21/2018	20.00	PCARD
NPI/RAM MOUNTS	02/08/2018	360.55	PCARD
NTL COATINGS A	02/08/2018	157.62	PCARD
NTL COATINGS A	02/15/2018	916.33	PCARD
O MEARA FORD	01/24/2018	(117.73)	PCARD
O MEARA FORD	01/25/2018	1,040.11	PCARD
O MEARA FORD	01/25/2018	141.87	PCARD
O MEARA FORD	01/26/2018	96.32	PCARD
O MEARA FORD	01/29/2018	(75.00)	PCARD
O MEARA FORD	01/29/2018	(8.99)	PCARD
O MEARA FORD	01/30/2018	34.29	PCARD
O MEARA FORD	01/31/2018	35.89	PCARD
O MEARA FORD	01/31/2018	54.32	PCARD
O MEARA FORD	02/02/2018	206.33	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	02/02/2018	64.88	PCARD
O MEARA FORD	02/02/2018	64.88	PCARD
O MEARA FORD	02/06/2018	243.71	PCARD
O MEARA FORD	02/06/2018	871.96	PCARD
O MEARA FORD	02/06/2018	582.42	PCARD
O MEARA FORD	02/06/2018	(18.43)	PCARD
O MEARA FORD	02/06/2018	(119.80)	PCARD
O MEARA FORD	02/07/2018	7.13	PCARD
O MEARA FORD	02/07/2018	25.15	PCARD
O MEARA FORD	02/07/2018	73.59	PCARD
O MEARA FORD	02/07/2018	87.87	PCARD
O MEARA FORD	02/08/2018	15.00	PCARD
O MEARA FORD	02/08/2018	179.38	PCARD
O MEARA FORD	02/08/2018	(75.00)	PCARD
O MEARA FORD	02/09/2018	141.87	PCARD
O MEARA FORD	02/09/2018	202.43	PCARD
O MEARA FORD	02/09/2018	254.64	PCARD
O MEARA FORD	02/10/2018	16.28	PCARD
O MEARA FORD	02/13/2018	49.34	PCARD
O MEARA FORD	02/14/2018	5.15	PCARD
O MEARA FORD	02/14/2018	47.68	PCARD
O MEARA FORD	02/14/2018	191.09	PCARD
O MEARA FORD	02/14/2018	25.29	PCARD
O MEARA FORD	02/14/2018	61.69	PCARD
O MEARA FORD	02/14/2018	54.80	PCARD
O MEARA FORD	02/14/2018	(75.00)	PCARD
O MEARA FORD	02/15/2018	152.28	PCARD
O MEARA FORD	02/15/2018	58.50	PCARD
O MEARA FORD	02/15/2018	196.43	PCARD
O MEARA FORD	02/15/2018	216.85	PCARD
O MEARA FORD	02/16/2018	199.42	PCARD
O MEARA FORD	02/16/2018	66.48	PCARD
O MEARA FORD	02/16/2018	83.44	PCARD
O MEARA FORD	02/16/2018	80.06	PCARD
O MEARA FORD	02/16/2018	57.82	PCARD
O MEARA FORD	02/16/2018	(216.85)	PCARD
O MEARA FORD	02/16/2018	(80.06)	PCARD
O MEARA FORD	02/19/2018	43.47	PCARD
O MEARA FORD	02/19/2018	41.25	PCARD
O MEARA FORD	02/19/2018	44.00	PCARD
O MEARA FORD	02/19/2018	25.64	PCARD
O MEARA FORD	02/19/2018	40.47	PCARD
O MEARA FORD	02/19/2018	45.02	PCARD
O MEARA FORD	02/20/2018	581.53	PCARD
O MEARA FORD	02/20/2018	389.89	PCARD
O MEARA FORD	02/21/2018	26.63	PCARD
O MEARA FORD	02/22/2018	256.70	PCARD
O.J. WATSON COMPANY	01/25/2018	73.80	PCARD
O.J. WATSON COMPANY	02/08/2018	46.29	PCARD
O.J. WATSON COMPANY	02/08/2018	42.12	PCARD
O.J. WATSON COMPANY	02/13/2018	147.60	PCARD
OCCUPATIONAL HEALTH CENTERS OF	2/12/2018	2,640.00	CHECK
OFFICE DEPOT #3288	02/05/2018	17.49	PCARD
OFFICE DEPOT #3288	02/12/2018	27.99	PCARD
OFFICEMAX/DEPOT 6148	02/01/2018	62.98	PCARD
OFFICEMAX/DEPOT 6763	01/29/2018	24.35	PCARD
OFFICEMAX/OFFICEDEPO	01/24/2018	32.99	PCARD
OGX CONSULTING	2/28/2018	1,850.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
OLD WESTERN PAINT CO	02/08/2018	618.04	PCARD
OLD WESTERN PAINT CO	02/14/2018	35.52	PCARD
OLIVIA VARGAS	2/5/2018	5.20	CHECK
ONSPOT OF NORTH AMERICA INC	2/12/2018	366.64	CHECK
OREILLY AUTO #3027	02/12/2018	49.22	PCARD
OREILLY AUTO #3027	02/16/2018	41.52	PCARD
ORGO THERMIT INC	01/29/2018	679.00	PCARD
ORKIN LLC 002	01/25/2018	159.17	PCARD
ORKIN LLC 002	01/25/2018	128.15	PCARD
ORKIN LLC 002	01/25/2018	196.69	PCARD
ORKIN LLC 002	02/07/2018	88.75	PCARD
ORKIN LLC 002	02/15/2018	105.14	PCARD
ORTRONICS INC	02/19/2018	333.11	PCARD
OSHPARK.COM	02/16/2018	20.30	PCARD
OXFORD CLUB SPA & SALON	2/14/2018	8,460.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	2/5/2018	6,221.09	CHECK
PANERA BREAD #203086	02/06/2018	199.19	PCARD
PANERA BREAD #203086	02/06/2018	382.21	PCARD
PANERA BREAD #203098	02/21/2018	49.37	PCARD
PAPA JOHN'S 01056	02/16/2018	100.00	PCARD
PARKER STORE LOUISVI	01/24/2018	1,880.10	PCARD
PARKER STORE LOUISVI	01/26/2018	24.45	PCARD
PARKER STORE MCCOY S	02/16/2018	661.57	PCARD
PARKER STORE MCCOY S	02/21/2018	200.12	PCARD
PARKER WATER & SANITATION DIST.	2/19/2018	124.16	CHECK
PARSONS TRANSPORTATION GROUP INC.	2/5/2018	136,032.01	CHECK
PARSONS TRANSPORTATION GROUP INC.	2/21/2018	75,423.50	CHECK
PARTS EXPRESS	02/13/2018	121.72	PCARD
PATRICIO SERRANT	2/12/2018	950.00	CHECK
PATRICIO SERRANT	2/26/2018	575.00	CHECK
PAUL A. CANCINO	2/12/2018	600.00	CHECK
PAUL A. CANCINO	2/26/2018	600.00	CHECK
PAUL B. JEROTHE	2/12/2018	400.00	CHECK
PAUL B. JEROTHE	2/26/2018	400.00	CHECK
PAUL VON FELDT	2/12/2018	1,800.00	CHECK
PAUL VON FELDT	2/26/2018	1,200.00	CHECK
PAVILIONS PL LLC	2/19/2018	3,734.08	CHECK
PAYLESS PLUMBING HEA	02/02/2018	2,875.00	PCARD
PAYPAL ADVANSTAR	02/15/2018	183.10	PCARD
PAYPAL ATLANTISADA	02/14/2018	500.00	PCARD
PAYPAL CMT IND SOL	02/20/2018	212.95	PCARD
PAYPAL CONSOLIDATE	02/13/2018	100.00	PCARD
PAYPAL ESPIOC ORG	01/25/2018	95.00	PCARD
PAYPAL ESPIOC ORG	01/25/2018	200.00	PCARD
PAYPAL GOODSPEEDMO	02/16/2018	79.72	PCARD
PAYPAL INNOVATIONS	02/14/2018	1,275.00	PCARD
PAYPAL INOTARY LLC	01/31/2018	42.00	PCARD
PAYPAL KDITALLO130	02/16/2018	550.00	PCARD
PAYPAL MHROVATIC	02/22/2018	1,900.00	PCARD
PAYPAL PROFESSIONA	02/20/2018	350.00	PCARD
PAYPAL VERARDIJ	02/06/2018	550.00	PCARD
PAYPAL VISUALPERSU	02/20/2018	575.00	PCARD
PEAR WORKPLACE SOLUT	01/31/2018	469.72	PCARD
PEAR WORKPLACE SOLUTIONS	2/2/2018	25,594.15	EFT
PEI GENESIS	01/29/2018	(4.94)	PCARD
PELAGO 8	02/12/2018	100.00	PCARD
PENTA CORPORATION	2/12/2018	19,115.00	CHECK
PERFORMANCE BUILDING	02/06/2018	1,261.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PERFORMANCE BUILDING	02/12/2018	1,235.00	PCARD
PERFORMANCE BUILDING	02/12/2018	(10.00)	PCARD
PERFORMANCE BUILDING	02/21/2018	502.00	PCARD
PETE PONICH	2/12/2018	600.00	CHECK
PETE PONICH	2/26/2018	600.00	CHECK
PETERSEN SPECIALTY C	02/15/2018	41.85	PCARD
PF CHANGS #2100	02/13/2018	450.00	PCARD
PHILIP J HERNANDEZ	2/12/2018	500.00	CHECK
PHILIP J HERNANDEZ	2/26/2018	500.00	CHECK
PHILLIP A. RATHBUN	2/12/2018	200.00	CHECK
PHILLIP A. RATHBUN	2/26/2018	400.00	CHECK
PIKES PEAK GLASS INC	2/12/2018	6,206.51	CHECK
PLANNED INSURANCE SERVICE, INC.	2/1/2018	6,153.38	EFT
PLANNED INSURANCE SERVICE, INC.	2/7/2018	947.75	EFT
PLOTTER SUPPLIES INC	02/01/2018	362.49	PCARD
PLOTTER SUPPLIES INC	02/10/2018	310.25	PCARD
POLYMERSHAPES-DENVER	02/13/2018	368.64	PCARD
POLYMERSHAPES-DENVER	02/23/2018	62.61	PCARD
POWDER COATING SPECI	01/30/2018	490.00	PCARD
POWDER COATING SPECI	01/30/2018	560.00	PCARD
POWDER COATING SPECI	02/02/2018	175.00	PCARD
POWDER COATING SPECI	02/05/2018	1,585.00	PCARD
POWDER COATING SPECI	02/08/2018	675.00	PCARD
POWER PRODUCT TECHNO	02/19/2018	71.33	PCARD
PRAIRIE MOUNTAIN MEDIA	2/5/2018	4,481.35	CHECK
PRECISION INDUSTRIAL CONTRACTORS INC	2/21/2018	20,180.02	EFT
PREVOST CAR (US) INC.	2/5/2018	494.00	EFT
PRODUCTPLAN.COM	02/13/2018	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	2/5/2018	647.00	CHECK
PROFESSIONAL SIGN LA	02/05/2018	532.00	PCARD
PROFESSIONAL TREE AN	01/24/2018	357.34	PCARD
PROSCI INC	02/16/2018	2,800.00	PCARD
PROSITE	02/09/2018	2,760.00	PCARD
PROSITE	02/09/2018	2,415.00	PCARD
PROSITE	02/09/2018	2,760.00	PCARD
PROTECH COMPUTER SYS	02/01/2018	2,834.00	PCARD
PROTECH COMPUTER SYS	02/08/2018	2,990.00	PCARD
PROTECH COMPUTER SYS	02/08/2018	2,990.00	PCARD
PROTECH COMPUTER SYS	02/21/2018	2,972.51	PCARD
PROTECH COMPUTER SYS	02/21/2018	2,450.00	PCARD
PROTECH COMPUTER SYS	02/21/2018	2,730.00	PCARD
PTOUCHDIRECT.COM	01/31/2018	179.55	PCARD
PUBLIC RISK MANAGEME	02/20/2018	385.00	PCARD
PUBLIC TRUST ADVISORS	2/26/2018	9,150.47	EFT
PUBLIC WORKS-PRKG ME	02/06/2018	1.50	PCARD
QED DENV	02/19/2018	124.02	PCARD
QOGNIFY INC	2/16/2018	220,875.00	EFT
QUALITY LININGS AND PAINTING INC	2/5/2018	6,226.60	CHECK
QUALITY MINERALS LLC	2/12/2018	12,980.00	CHECK
QUEST INC	02/02/2018	465.79	PCARD
QUICKSILVER EXPRESS COURIER	2/16/2018	47.36	EFT
QUILL CORPORATION	02/10/2018	624.58	PCARD
R.F.S., INC.	2/28/2018	155.88	CHECK
R.S. HUGHES COMPANY, INC.	2/5/2018	6,147.20	CHECK
R.S. HUGHES COMPANY, INC.	2/12/2018	1,841.16	CHECK
R.S. HUGHES COMPANY, INC.	2/14/2018	187.50	CHECK
R.S. HUGHES COMPANY, INC.	2/28/2018	234.60	CHECK
RAAMON THOMAS	2/12/2018	1,800.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RAAMON THOMAS	2/26/2018	1,800.00	CHECK
RAIL SERVICES CORPORATION	2/28/2018	276,104.48	CHECK
RAMPART PLUMBING HTG	02/14/2018	98.89	PCARD
RANDAL S. MOODY	2/12/2018	1,200.00	CHECK
RANDAL S. MOODY	2/26/2018	300.00	CHECK
RANDY CARROLL	2/12/2018	600.00	CHECK
RANDY CARROLL	2/26/2018	300.00	CHECK
RAYMOND GUADIANA	2/12/2018	1,500.00	CHECK
RAYMOND GUADIANA	2/26/2018	900.00	CHECK
RCI SPHC	2/5/2018	4,166.67	CHECK
RCI SPHC	2/26/2018	4,166.67	CHECK
REGIONAL RAIL PARTNERS	2/23/2018	11,105,271.47	EFT
REIS ENVIRONMENT INC	02/02/2018	41.75	PCARD
REMIT-ONLINE.COM	01/26/2018	78.95	PCARD
REPUBLIC SERVICES TR	01/26/2018	75.60	PCARD
REPUBLIC SERVICES TR	02/07/2018	721.38	PCARD
REVISION, INC.	2/19/2018	12,160.00	CHECK
REXEL 3252	02/21/2018	58.54	PCARD
REXEL RYALL	2/28/2018	(641.58)	EFT
RHINEHART OIL CO INC	2/5/2018	3,378.94	EFT
RHINEHART OIL CO INC	2/12/2018	24,132.66	EFT
RHINEHART OIL CO INC	2/16/2018	1,503.83	EFT
RHINEHART OIL CO INC	2/28/2018	4,899.84	EFT
RICHARD J. BREST	2/12/2018	1,400.00	CHECK
RICHARD J. BREST	2/26/2018	1,100.00	CHECK
RICHARD P GARCIA	2/12/2018	200.00	CHECK
RICK BEALL	2/12/2018	900.00	CHECK
RICK BEALL	2/26/2018	600.00	CHECK
RIO GRANDE COMPANY	2/5/2018	4,498.06	CHECK
RITE AID STORE - 618	02/01/2018	28.44	PCARD
RMISC 2017 CONFERENC	02/02/2018	245.00	PCARD
ROADRUNNER FABRICATI	02/15/2018	500.00	PCARD
ROB R. MCGREGOR	2/12/2018	200.00	CHECK
ROB R. MCGREGOR	2/26/2018	400.00	CHECK
ROBERT A. JACKSON	2/12/2018	200.00	CHECK
ROBERT A. JACKSON	2/26/2018	400.00	CHECK
ROBERT A. SALAZAR	2/26/2018	400.00	CHECK
ROBERT H BRODEN	2/12/2018	750.00	CHECK
ROBERT H BRODEN	2/26/2018	1,000.00	CHECK
ROBERT J. MEDINA	2/12/2018	1,000.00	CHECK
ROBERT J. MEDINA	2/26/2018	800.00	CHECK
ROBERT WONG	2/12/2018	400.00	CHECK
ROBERT WONG	2/26/2018	400.00	CHECK
ROCKET SEALS, INC.	02/13/2018	42.20	PCARD
ROCKY MOUNTAIN CFC E	02/12/2018	18.20	PCARD
ROCKY MOUNTAIN INDIA	02/03/2018	1,500.00	PCARD
ROCKY MOUNTAIN ORACL	02/06/2018	1,435.00	PCARD
ROCKY MOUNTAIN ORACL	02/15/2018	2,420.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	2/1/2018	1,881.05	EFT
ROCKY MOUNTAIN RESERVE LLC	2/1/2018	47,710.00	EFT
ROCKY MOUNTAIN RESERVE LLC	2/6/2018	71,347.73	EFT
ROCKY MOUNTAIN RESERVE LLC	2/16/2018	1,881.05	EFT
ROCKY MOUNTAIN RESERVE LLC	2/16/2018	46,880.52	EFT
ROCKY MOUNTAIN RESERVE LLC	2/20/2018	61,549.60	EFT
ROCKY MOUNTAIN SAW BLADES	2/5/2018	160.84	CHECK
ROCKY MOUNTAIN SAW BLADES	2/28/2018	121.46	CHECK
ROCKY MTN TESTING IN	02/15/2018	223.00	PCARD
ROLAND T. ALBERT	2/12/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROLAND T. ALBERT	2/26/2018	350.00	CHECK
RON JENSEN	2/12/2018	300.00	CHECK
RON JENSEN	2/26/2018	350.00	CHECK
RONALD D. TANGUMA	2/12/2018	200.00	CHECK
RONALD D. TANGUMA	2/26/2018	600.00	CHECK
ROSETTA STONE	02/01/2018	231.30	PCARD
ROSETTA STONE	02/08/2018	231.30	PCARD
ROSETTA STONE	02/12/2018	231.30	PCARD
ROSETTA STONE	02/23/2018	231.30	PCARD
ROSS & WHITE CO	02/01/2018	1,862.37	PCARD
ROSS-AMATO, JENIFER MEGAN	2/26/2018	52.64	CHECK
ROYBAL, BETH A	2/5/2018	101.20	CHECK
ROYBAL, BETH A	2/19/2018	26.16	CHECK
ROYBAL, BETH A	2/26/2018	42.52	CHECK
RSD - DENVER#72	01/26/2018	39.39	PCARD
RSD - DENVER#72	02/07/2018	59.98	PCARD
RSD - DENVER#72	02/16/2018	148.78	PCARD
RTD EAST PENA BLVD	02/07/2018	1.30	PCARD
RTD EAST PENA BLVD	02/07/2018	1.30	PCARD
RTD EAST PENA BLVD	02/08/2018	9.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/1/2018	152,336.14	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/7/2018	1,563,590.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/7/2018	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/8/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/16/2018	153,289.02	EFT
RTD/ATU PENSION PLAN TRUST	2/1/2018	695,912.84	EFT
RTD/ATU PENSION PLAN TRUST	2/15/2018	655,449.30	EFT
RTD/SALARIED PENSION FUND	2/1/2018	425,000.00	EFT
RUBIN BROWN LLP	2/15/2018	22,300.00	CHECK
RUBIN BROWN LLP	2/21/2018	1,300.00	CHECK
RUSS L OLIN	2/12/2018	800.00	CHECK
RUSS L OLIN	2/26/2018	400.00	CHECK
RYAN BURNS	2/12/2018	975.00	CHECK
RYAN BURNS	2/26/2018	300.00	CHECK
RYAN J. BLAUW	2/12/2018	1,000.00	CHECK
RYAN J. BLAUW	2/26/2018	600.00	CHECK
RYAN L. BARNES	2/12/2018	600.00	CHECK
RYAN L. BARNES	2/26/2018	1,000.00	CHECK
RYAN M HARRIS	2/12/2018	237.50	CHECK
RYAN M HARRIS	2/26/2018	175.00	CHECK
RYAN M. AJAN	2/12/2018	800.00	CHECK
RYAN M. AJAN	2/26/2018	400.00	CHECK
RYAN SKAGERBERG	2/12/2018	400.00	CHECK
RYAN SKAGERBERG	2/26/2018	200.00	CHECK
S&S COMM CITY PARTS	02/07/2018	41.59	PCARD
S&S COMM CITY PARTS	02/22/2018	55.25	PCARD
SAF-T-GLOVE, INC.	2/7/2018	287.26	CHECK
SAIED RADPOUR	2/12/2018	200.00	CHECK
SAIED RADPOUR	2/26/2018	400.00	CHECK
SARA K. ROMERO	2/12/2018	600.00	CHECK
SARA K. ROMERO	2/26/2018	400.00	CHECK
SARAH DURY	2/7/2018	14.80	CHECK
SARDO BUS & COACH UPHOLSTERY	2/28/2018	2,309.78	CHECK
SCANNER ONE INC	02/13/2018	1,360.00	PCARD
SCHEIDT & BACHMANN USA INC	2/14/2018	466.90	CHECK
SCHEIDT & BACHMANN USA INC	2/19/2018	10,183.90	CHECK
SCHMIDT-REED, PATTY JO	2/14/2018	1,361.25	CHECK
SCHUNK CARBON TECHNOLOGY	2/5/2018	1,907.90	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCHUNK CARBON TECHNOLOGY	2/12/2018	729.96	CHECK
SCHUNK CARBON TECHNOLOGY	2/28/2018	727.72	CHECK
SCOTT H STEWART	2/12/2018	1,200.00	CHECK
SCOTT H STEWART	2/26/2018	900.00	CHECK
SCOTT WICKLUND	2/12/2018	200.00	CHECK
SCOTT WICKLUND	2/26/2018	200.00	CHECK
SCREENCAST-O-MATIC.C	02/02/2018	18.00	PCARD
SCREENFLEX PORTABLE	02/14/2018	21.40	PCARD
SEAN C. FARIS	2/12/2018	2,175.00	CHECK
SEAN C. FARIS	2/26/2018	2,475.00	CHECK
SEH INC	2/5/2018	15,454.70	CHECK
SEH INC	2/7/2018	87,115.15	CHECK
SEH INC	2/12/2018	55,220.93	CHECK
SELECTIVE TRANSIT PARTS	2/5/2018	1,020.25	CHECK
SELECTIVE TRANSIT PARTS	2/7/2018	58.40	CHECK
SELECTIVE TRANSIT PARTS	2/12/2018	374.80	CHECK
SENIORS' RESOURCE CENTER INC.	2/2/2018	43,270.16	EFT
SENIORS' RESOURCE CENTER INC.	2/21/2018	18,901.82	EFT
SENIORS' RESOURCE CENTER INC.	2/28/2018	44,599.64	EFT
SEON DESIGN INC	02/07/2018	370.00	PCARD
SERDI CORPORATION	01/25/2018	999.80	PCARD
SERDI CORPORATION	01/29/2018	1,009.46	PCARD
SERVICE NOW	01/27/2018	1,890.00	PCARD
SERVICE NOW	01/27/2018	1,890.00	PCARD
SERVICE NOW	01/27/2018	1,890.00	PCARD
SERVICE NOW	01/27/2018	1,890.00	PCARD
SERVICE NOW	02/02/2018	(400.00)	PCARD
SERVICE NOW	02/02/2018	(400.00)	PCARD
SERVICE NOW	02/02/2018	(400.00)	PCARD
SERVICE NOW	02/02/2018	(400.00)	PCARD
SHARE CORPORATION	2/5/2018	2,768.34	CHECK
SHOP TOOLS INC	02/01/2018	17.16	PCARD
SHORT, JONI JO (JO)	2/26/2018	368.42	CHECK
SHRED-IT USA LLC	02/22/2018	75.00	PCARD
SHURE INC	02/02/2018	909.62	PCARD
SID HARVEY INDUSTRIES, INC.	2/6/2018	(630.00)	CHECK
SIEGEL OIL	02/02/2018	20.00	PCARD
SIEGEL OIL COMPANY	2/12/2018	336.00	CHECK
SIEMENS INDUSTRY INC.	2/5/2018	2,572.46	EFT
SIEMENS INDUSTRY INC.	2/7/2018	145,818.00	EFT
SIEMENS INDUSTRY INC.	2/12/2018	9,758.30	EFT
SIEMENS INDUSTRY INC.	2/16/2018	3,600.00	EFT
SIEMENS INDUSTRY INC.	2/28/2018	48,240.00	EFT
SKILES, CHRISTINE J	2/14/2018	12.78	CHECK
SKINNER, SHERIE L.	2/26/2018	500.00	CHECK
SKY BLUE BUILDERS LLC	2/5/2018	11,614.00	CHECK
SKY BLUE BUILDERS LLC	2/5/2018	24,300.80	CHECK
SKY BLUE BUILDERS LLC	2/12/2018	20,945.60	CHECK
SMART COMMUTE METRO NORTH	2/12/2018	3,270.00	CHECK
SMARTDRIVE SYSTEMS, INC	2/5/2018	3,463.71	CHECK
SMARTDRIVE SYSTEMS, INC	2/28/2018	16,688.00	CHECK
SMARTSIGN	02/02/2018	56.60	PCARD
SMK WUFOO.COM CHARGE	01/28/2018	69.95	PCARD
SOCIETY FOR HUMAN RE	01/26/2018	209.00	PCARD
SOI SBS ROCHESTER HI	02/02/2018	299.00	PCARD
SOL SNAP-ON INDUSTRI	02/22/2018	93.06	PCARD
SOS REGISTRATION FEE	01/31/2018	10.00	PCARD
SOURCE OFFICE - VITA	02/13/2018	539.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTH ADAMS COUNTY WATER &	2/12/2018	69.89	CHECK
SOUTH ADAMS COUNTY WATER &	2/26/2018	67.81	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	2/5/2018	650.00	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	2/28/2018	650.00	CHECK
SOUTH WEST TRANSIT A	02/09/2018	1,400.00	PCARD
SOUTHEAST METRO STORMWATER AUTHORITY	2/26/2018	696.14	CHECK
SOUTHWES 52614072	01/26/2018	377.48	PCARD
SOUTHWES 52614085	01/30/2018	309.96	PCARD
SOUTHWES 52614085	01/30/2018	403.48	PCARD
SOUTHWES 52614092	02/01/2018	279.97	PCARD
SOUTHWES 52614092	02/01/2018	252.96	PCARD
SOUTHWES 52614092	02/01/2018	363.96	PCARD
SOUTHWES 52614102	02/05/2018	216.96	PCARD
SOUTHWES 52614113	02/07/2018	251.97	PCARD
SOUTHWES 52614164	02/21/2018	381.96	PCARD
SOUTHWES 52614164	02/21/2018	209.96	PCARD
SPECTRUM AUDIO VISUAL	01/25/2018	450.00	PCARD
SPEEDPAY SERVICE FEE	01/29/2018	12.15	PCARD
SPORTWORKS NORTHWEST, INC.	2/26/2018	631.89	CHECK
SPRINT	2/21/2018	4,765.76	CHECK
SPRINT	2/26/2018	21,481.85	CHECK
SPROUT SOCIAL	02/10/2018	160.00	PCARD
SPROUT SOCIAL	02/20/2018	9.33	PCARD
SQ ANN'S APPLIANCE	02/08/2018	230.00	PCARD
SQ BLU IRON PHOTOGR	02/20/2018	250.00	PCARD
SQ COATING ATOMIZAT	02/14/2018	120.63	PCARD
SQ COATING ATOMIZAT	02/14/2018	259.43	PCARD
SQ COLORADO CUSTOM	02/15/2018	2,076.88	PCARD
SQ GIBSON COMPUTER	02/02/2018	700.00	PCARD
SQ GIBSON COMPUTER	02/21/2018	700.00	PCARD
SQ JOHN TOOMEY	01/31/2018	450.00	PCARD
SQ JOHN TOOMEY	02/07/2018	2,595.00	PCARD
SQ KNC CONSTRUCTION	02/02/2018	323.17	PCARD
SQ LITTLE ANGELS P	02/22/2018	544.69	PCARD
SQ MONKEY BUSINESS	02/06/2018	25.88	PCARD
SQ PAUL WEDLAKE PHO	02/20/2018	2,375.00	PCARD
STANLEY, PATRICK O'BRIEN	2/14/2018	100.00	CHECK
STAPLES	01/25/2018	112.76	PCARD
STAPLES	01/25/2018	52.02	PCARD
STAPLES	01/25/2018	90.92	PCARD
STAPLES	01/25/2018	28.88	PCARD
STAPLES	01/27/2018	(4.30)	PCARD
STAPLES	02/01/2018	249.99	PCARD
STAPLES	02/01/2018	40.24	PCARD
STAPLES	02/01/2018	79.99	PCARD
STAPLES	02/01/2018	56.66	PCARD
STAPLES	02/01/2018	475.92	PCARD
STAPLES	02/02/2018	29.99	PCARD
STAPLES	02/07/2018	118.12	PCARD
STAPLES	02/08/2018	339.98	PCARD
STAPLES	02/08/2018	169.84	PCARD
STAPLES	02/08/2018	8.85	PCARD
STAPLES	02/08/2018	90.99	PCARD
STAPLES	02/09/2018	(29.99)	PCARD
STAPLES	02/10/2018	(13.04)	PCARD
STAPLES	02/15/2018	52.37	PCARD
STAPLES	02/15/2018	101.85	PCARD
STAPLES	02/15/2018	40.53	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	02/22/2018	29.61	PCARD
STAPLES	02/22/2018	5.89	PCARD
STAPLES	02/22/2018	6.78	PCARD
STAPLES 001144	02/06/2018	5.10	PCARD
STAPLES CONTRACT & COMMERCIAL	2/5/2018	1,417.92	CHECK
STAPLES CONTRACT & COMMERCIAL	2/12/2018	2,141.66	CHECK
STAPLES CONTRACT & COMMERCIAL	2/19/2018	134.14	CHECK
STAPLES CONTRACT & COMMERCIAL	2/26/2018	59.38	CHECK
STAPLES CONTRACT & COMMERCIAL	2/28/2018	2,163.68	CHECK
STARBUCKS STORE 0580	01/31/2018	63.80	PCARD
STARTECH.COM	02/16/2018	434.66	PCARD
STATE OF COLORADO	2/12/2018	5,678.90	CHECK
STATE OF COLORADO	2/28/2018	11,357.80	CHECK
STATE OF COLORADO RC	02/16/2018	1,625.00	PCARD
STATE OF COLORADO RC	02/16/2018	1,165.00	PCARD
STEPHANIE LINKUS	2/12/2018	1,800.00	CHECK
STEPHANIE LINKUS	2/26/2018	2,700.00	CHECK
STEPHEN F REDFEARN	2/12/2018	200.00	CHECK
STEPHEN R. KIMBERLY	2/12/2018	600.00	CHECK
STEPHEN R. KIMBERLY	2/26/2018	575.00	CHECK
STEVEN G. GERDJIKIAN	2/12/2018	900.00	CHECK
STEVEN G. GERDJIKIAN	2/26/2018	300.00	CHECK
STEVEN L. WHITE	2/12/2018	300.00	CHECK
STEVEN L. WHITE	2/26/2018	600.00	CHECK
STEWART & STEVENSON LLC	2/5/2018	136.60	EFT
STIMARE LLC	02/21/2018	861.20	PCARD
STONEGATE VILLAGE METROPOLITAN	2/12/2018	195.33	CHECK
STOPPLECAMP, HENRY J.	2/26/2018	268.96	CHECK
STRATAGEN SYSTEMS INC	2/21/2018	5,080.00	CHECK
STREAKWAVE WIRELESS	02/06/2018	313.70	PCARD
STRUBLE FLUID POWER	01/31/2018	150.81	PCARD
STRUBLE FLUID POWER COMPANY INC	2/28/2018	216.71	CHECK
STRUCTURFLEX LLC	2/14/2018	3,800.00	CHECK
STURM COLLEGE OF LAW	01/31/2018	1,057.00	PCARD
STURM COLLEGE OF LAW	02/08/2018	737.00	PCARD
STURM COLLEGE OF LAW	02/08/2018	1,519.00	PCARD
SUMMIT RACING MAIL O	02/14/2018	54.64	PCARD
SUNSOURCE	2/12/2018	442.45	CHECK
SUPERFLOW	02/20/2018	488.97	PCARD
SUPERGRAPHICS	2/28/2018	11,114.59	CHECK
SUPER-TECH FILTER	2/28/2018	645.60	CHECK
SUPPLYWORKS	2/5/2018	639.08	CHECK
SUPPLYWORKS	2/12/2018	516.00	CHECK
SUPPLYWORKS	2/14/2018	17.60	CHECK
SUPPLYWORKS	2/28/2018	326.56	CHECK
SZCZECINA, STEPHEN LOGAN (STEVE)	2/14/2018	955.00	CHECK
T. JACOB STULL	2/12/2018	200.00	CHECK
T. JACOB STULL	2/26/2018	400.00	CHECK
TALK THE ROCKIES	02/14/2018	2,461.34	PCARD
TALK THE ROCKIES	02/16/2018	2,874.00	PCARD
TALK THE ROCKIES	02/20/2018	1,060.00	PCARD
TALLEY COMMUNICATIONS CORP	2/28/2018	1,256.12	CHECK
TARGET 000027	02/08/2018	29.95	PCARD
TAYLOR COMMUNICATION	01/29/2018	2,658.96	PCARD
T-BONE CONSTRUCTION INC	2/7/2018	40,766.78	CHECK
T-BONE CONSTRUCTION INC	2/14/2018	21,851.12	CHECK
T-BONE CONSTRUCTION INC	2/19/2018	54,745.24	CHECK
TCD CENGAGE LEARNING	02/16/2018	149.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TEAM ONE REPAIR INC	02/22/2018	135.73	PCARD
TECHNO RESCUE LLC	2/19/2018	125.00	CHECK
TED J. BINET	2/12/2018	800.00	CHECK
TED J. BINET	2/26/2018	1,150.00	CHECK
TELQUEST	2/26/2018	3,240.00	CHECK
TEQUIPMENT.NET	02/16/2018	1,263.50	PCARD
TEST GAUGE & BACKFLO	01/27/2018	750.00	PCARD
TEVONNON JONES	2/26/2018	600.00	CHECK
THAT PERSONAL TOUCH	02/02/2018	357.50	PCARD
THE ACTERRA GROUP	02/08/2018	109.38	PCARD
THE BANK OF NEW YORK MELLON	2/28/2018	2,500.00	CHECK
THE BANK OF NEW YORK MELLON	2/28/2018	5,375.00	CHECK
THE BUSINESS JOURNAL	02/01/2018	250.00	PCARD
THE DENVER ATHLETIC	02/06/2018	350.00	PCARD
THE FLOOR CARE COMPA	01/29/2018	2,698.70	PCARD
THE FLOOR CARE COMPA	02/20/2018	832.35	PCARD
THE HOME DEPOT #1501	01/26/2018	107.13	PCARD
THE HOME DEPOT #1501	01/27/2018	8.95	PCARD
THE HOME DEPOT #1503	01/25/2018	12.69	PCARD
THE HOME DEPOT #1503	01/29/2018	167.97	PCARD
THE HOME DEPOT #1503	02/06/2018	18.09	PCARD
THE HOME DEPOT #1503	02/12/2018	170.30	PCARD
THE HOME DEPOT #1503	02/12/2018	25.63	PCARD
THE HOME DEPOT #1503	02/14/2018	14.76	PCARD
THE HOME DEPOT #1503	02/20/2018	67.32	PCARD
THE HOME DEPOT #1505	01/26/2018	15.94	PCARD
THE HOME DEPOT #1505	02/20/2018	56.91	PCARD
THE HOME DEPOT #1505	02/21/2018	36.98	PCARD
THE HOME DEPOT #1509	02/09/2018	52.88	PCARD
THE HOME DEPOT #1519	02/12/2018	103.04	PCARD
THE HOME DEPOT #1519	02/14/2018	33.67	PCARD
THE HOME DEPOT #1519	02/19/2018	74.14	PCARD
THE HOME DEPOT #1519	02/19/2018	36.02	PCARD
THE HOME DEPOT #1519	02/20/2018	20.44	PCARD
THE HOME DEPOT #1523	02/13/2018	137.17	PCARD
THE HOME DEPOT #1532	01/24/2018	5.96	PCARD
THE HOME DEPOT #1532	01/24/2018	(10.70)	PCARD
THE HOME DEPOT #1532	01/25/2018	35.94	PCARD
THE HOME DEPOT #1532	02/09/2018	55.91	PCARD
THE HOME DEPOT #1540	02/18/2018	82.92	PCARD
THE HOME DEPOT #1546	02/12/2018	9.79	PCARD
THE HOME DEPOT #1546	02/16/2018	65.35	PCARD
THE HOME DEPOT #1546	02/19/2018	168.02	PCARD
THE HOME DEPOT #1550	01/26/2018	75.93	PCARD
THE HOME DEPOT #1550	02/06/2018	18.24	PCARD
THE HOME DEPOT #1550	02/06/2018	56.78	PCARD
THE HOME DEPOT #1550	02/16/2018	16.50	PCARD
THE HOME DEPOT #1551	02/01/2018	28.96	PCARD
THE HOME DEPOT 1505	02/19/2018	374.05	PCARD
THE HOME DEPOT 1532	02/19/2018	254.72	PCARD
THE HOME DEPOT 1532	02/19/2018	228.05	PCARD
THE JANEK CORPORATIO	02/05/2018	1,650.00	PCARD
THE JANEK CORPORATIO	02/07/2018	1,650.00	PCARD
THE LIGHTHOUSE	02/22/2018	25.44	PCARD
THE LOCK PEOPLE	02/13/2018	2,614.48	PCARD
THE NEW PUSH LLC	2/9/2018	36,340.00	EFT
THE NEW PUSH LLC	2/23/2018	36,340.00	EFT
THE OXFORD HOTEL	01/31/2018	(23.15)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE PELICAN STORE	01/29/2018	149.12	PCARD
THE ROAD AHEAD	02/21/2018	40.00	PCARD
THE SHERWIN-WILLIAMS COMPANY	2/7/2018	107.20	EFT
THE SHERWIN-WILLIAMS COMPANY	2/12/2018	182.52	EFT
THE SHERWIN-WILLIAMS COMPANY	2/28/2018	491.85	EFT
THE TIRE RACK	01/25/2018	534.39	PCARD
THE TIRE RACK	01/25/2018	83.45	PCARD
THE TIRE RACK	01/29/2018	142.13	PCARD
THE TIRE RACK	01/30/2018	181.20	PCARD
THE TIRE RACK	02/13/2018	256.26	PCARD
THE TIRE RACK	02/19/2018	274.64	PCARD
THERMO KING OF DENVE	02/01/2018	320.36	PCARD
THERMO KING OF FT WO	01/30/2018	2,554.22	PCARD
THERMO KING SALES OF DENVER, INC.	2/5/2018	13,069.02	EFT
THERMO KING SALES OF DENVER, INC.	2/16/2018	34,000.00	EFT
THERMO KING SALES OF DENVER, INC.	2/26/2018	400.45	EFT
THOMAS E. STEPHENSON III	2/12/2018	200.00	CHECK
THOMAS M WEIS	2/12/2018	1,800.00	CHECK
THOMAS M WEIS	2/26/2018	1,550.00	CHECK
THOMAS MATT BRUCE	2/12/2018	900.00	CHECK
THOMAS MATT BRUCE	2/26/2018	1,800.00	CHECK
THOMAS ROBINSON	2/7/2018	51.00	CHECK
TILO DIETMAR VOITEL	2/12/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	2/26/2018	2,200.00	CHECK
TIME CLOCKS	02/07/2018	63.25	PCARD
TIMOTHY A HOLT	2/12/2018	600.00	CHECK
TIMOTHY A HOLT	2/26/2018	900.00	CHECK
TIMOTHY J. BLAIR	2/12/2018	600.00	CHECK
TIMOTHY J. BLAIR	2/26/2018	600.00	CHECK
TIMOTHY J. MERRILL	2/12/2018	300.00	CHECK
TIMOTHY J. MERRILL	2/26/2018	600.00	CHECK
TIMOTHY M JEFFREY	2/12/2018	300.00	CHECK
TIMOTHY M JEFFREY	2/26/2018	600.00	CHECK
TISDALE, DOUGLAS M.	2/26/2018	140.00	CHECK
TLF NEWBERRY BROTHER	01/24/2018	75.36	PCARD
TLF NEWBERRY BROTHER	02/21/2018	75.36	PCARD
TODD ALLUM	2/12/2018	3,400.00	CHECK
TODD ALLUM	2/26/2018	3,400.00	CHECK
TODD MATTHEW HELFER	2/12/2018	600.00	CHECK
TODD MATTHEW HELFER	2/26/2018	600.00	CHECK
TONEY R. HANNON	2/12/2018	300.00	CHECK
TONEY R. HANNON	2/26/2018	300.00	CHECK
TOOLPARTSDIRECT	01/29/2018	41.10	PCARD
TOP GUN PRESSURE WAS	02/20/2018	2,595.00	PCARD
TOWN OF NEDERLAND	2/12/2018	60.23	CHECK
TOWN OF PARKER COLORADO	2/12/2018	3,335.08	CHECK
TOWN OF SUPERIOR	2/21/2018	228.47	CHECK
TRACE 3 LLC	2/5/2018	382,444.40	EFT
TRACE 3 LLC	2/7/2018	169,298.06	EFT
TRACKVIA.COM	02/01/2018	49.00	PCARD
TRACTOR SUPPLY CO #1	02/14/2018	31.99	PCARD
TRAILER SOURCE INC	02/09/2018	13.39	PCARD
TRANE SUPPLY-111616	02/21/2018	193.54	PCARD
TRANSDEV INC	2/12/2018	749,415.01	CHECK
TRANSDEV INC	2/28/2018	2,202,187.17	CHECK
TRANSITTALENT.COM	02/20/2018	230.00	PCARD
TRANSPORTATION MANAGEMENT & DESIGN	2/28/2018	5,619.91	CHECK
TRANSWEST	02/13/2018	379.21	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSWEST GMC	02/16/2018	(22.00)	PCARD
TRANSWEST TRUCKS INC	2/5/2018	137.48	CHECK
TRAPEZE SOFTWARE GROUP, INC	2/5/2018	12,703.00	EFT
TRAPEZE SOFTWARE GROUP, INC	2/7/2018	180,934.00	EFT
TRAVIS B. LORE	2/12/2018	400.00	CHECK
TRAVIS B. LORE	2/26/2018	200.00	CHECK
TRIUNITY HILL	2/16/2018	524,969.89	EFT
TROY LOUIS SANDOVAL	2/12/2018	600.00	CHECK
TROY LOUIS SANDOVAL	2/26/2018	1,800.00	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	2/7/2018	3,660.37	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	2/26/2018	5,244.71	CHECK
TWACOMM.COM INC	02/13/2018	1,368.68	PCARD
U.S. PLASTIC CORPORA	02/02/2018	110.55	PCARD
UKM TRANSIT PRODUCTS INC	2/5/2018	672.50	CHECK
UKM TRANSIT PRODUCTS INC	2/12/2018	2,366.00	CHECK
ULINE SHIP SUPPLIE	01/30/2018	370.33	PCARD
ULINE SHIP SUPPLIE	02/14/2018	66.07	PCARD
ULINE SHIP SUPPLIE	02/17/2018	46.59	PCARD
ULTRA TECH ENTERPRIS	02/08/2018	230.95	PCARD
UMAR A SHABAZZ	2/12/2018	300.00	CHECK
UMAR A SHABAZZ	2/26/2018	300.00	CHECK
UMB BANK N.A.	2/7/2018	234.56	CHECK
UNITED 01623844	02/06/2018	245.30	PCARD
UNITED 01623850	02/09/2018	417.60	PCARD
UNITED FACILITY SOL	01/26/2018	2,754.62	PCARD
UNITED FACILITY SOL	01/26/2018	2,667.73	PCARD
UNITED FACILITY SOL	01/26/2018	701.50	PCARD
UNITED FACILITY SOLUTIONS	2/28/2018	315,995.98	EFT
UNITED LABORATORIES	2/12/2018	1,474.88	CHECK
UNITED LABORATORIES	02/01/2018	358.42	PCARD
UNITED PARCEL SERVICE INC	2/5/2018	16.68	CHECK
UNITED PARCEL SERVICE INC	2/7/2018	44.76	CHECK
UNITED PARCEL SERVICE INC	2/26/2018	37.66	CHECK
UNITED PARCEL SERVICE INC	2/28/2018	124.91	CHECK
UNITED POWER, INC.	2/19/2018	89.36	CHECK
UNITED RENTALS #0182	01/30/2018	871.83	PCARD
UNITED STATES PLASTIC CORP	2/12/2018	100.10	CHECK
UNITED WESTERN DENVE	02/16/2018	988.40	PCARD
UNIVERSITY OF COLORADO	2/7/2018	11,500.00	CHECK
US HEALTHWORKS MED G	02/13/2018	43.00	PCARD
USA ALLIANCE INC	2/19/2018	13,928.33	CHECK
USPS PO 0704900115	01/26/2018	6.70	PCARD
USPS PO 0704900115	02/01/2018	6.70	PCARD
USPS PO 0704900115	02/06/2018	6.70	PCARD
USPS PO 0704900115	02/13/2018	6.70	PCARD
USPS PO 0704900115	02/21/2018	13.40	PCARD
USPS PO 0704920117	02/05/2018	6.70	PCARD
USPS PO 0708830136	02/13/2018	7.20	PCARD
USPS PO 0723340070	02/21/2018	6.70	PCARD
USPS PO 0723470065	02/12/2018	7.20	PCARD
UTAH TRANSIT AUTHORITY	2/7/2018	2,831.60	CHECK
UTCRAAS INC.	2/5/2018	71,702.16	CHECK
UTCRAAS INC.	2/12/2018	50,191.52	CHECK
VALLEY WATER DISTRICT	2/5/2018	149.50	CHECK
VAN METER, WILLIAM C.	2/26/2018	15.05	CHECK
VAPOR BUS INTERNATIONAL	2/5/2018	225.78	EFT
VAPOR BUS INTERNATIONAL	2/28/2018	284.08	EFT
VAPOR STONE RAIL SYSTEM	2/12/2018	4,307.84	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VAPOR STONE RAIL SYSTEM	2/28/2018	4,499.20	CHECK
VARIDESK	01/31/2018	735.00	PCARD
VECOM USA LLC	2/12/2018	1,239.73	CHECK
VEHICLE INSPECTION SYSTEMS, INC	2/28/2018	61,132.97	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	2/7/2018	27.55	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	2/14/2018	22.00	EFT
VENETIAN/PALAZZO ROO	01/27/2018	304.99	PCARD
VENETIAN/PALAZZO ROO	01/27/2018	304.99	PCARD
VENETIAN/PALAZZO ROO	01/27/2018	304.99	PCARD
VENETIAN/PALAZZO ROO	01/27/2018	304.99	PCARD
VEOLIA ES TECHNICAL SOLUTIONS LLC	2/14/2018	2,266.63	CHECK
VERIZON WIRELESS	2/19/2018	746.66	CHECK
VERIZON WIRELESS	2/19/2018	6,700.70	CHECK
VERIZON WIRELESS	2/19/2018	3,674.35	CHECK
VERIZON WIRELESS	2/19/2018	2,920.73	CHECK
VERIZON WIRELESS	2/26/2018	12,945.36	CHECK
VIA MOBILITY SERVICES	2/2/2018	249,657.90	EFT
VIA MOBILITY SERVICES	2/5/2018	214,057.49	EFT
VIA MOBILITY SERVICES	2/7/2018	31,022.00	EFT
VIA MOBILITY SERVICES	2/16/2018	689,844.74	EFT
VIA MOBILITY SERVICES	2/28/2018	23,088.45	EFT
VICTOR J OVIEDO	2/12/2018	150.00	CHECK
VINA C. MACIEL-DIAZ	2/12/2018	800.00	CHECK
VINA C. MACIEL-DIAZ	2/26/2018	400.00	CHECK
VIRGIL B. MAJORS	2/12/2018	200.00	CHECK
VIRGIL B. MAJORS	2/26/2018	400.00	CHECK
VISION CHEMICAL SYSTEMS INC	2/7/2018	620.00	EFT
VISION CHEMICAL SYSTEMS INC	2/14/2018	315.00	EFT
VISION CHEMICAL SYSTEMS INC	2/21/2018	4,900.00	EFT
VISUAL PERSUASION	02/20/2018	575.00	PCARD
VOITH TURBO INC	2/5/2018	8,037.72	CHECK
VOITH TURBO INC	2/28/2018	15,890.00	CHECK
VTI SECURITY	2/19/2018	2,648.00	CHECK
VZWRLSS APOCC VISB	02/22/2018	200.07	PCARD
W. BARRY B. MARTIN	2/12/2018	200.00	CHECK
W. BARRY B. MARTIN	2/26/2018	400.00	CHECK
WALKER, JEFFREY ALLEN	2/21/2018	84.99	CHECK
WAL-MART #5957	01/31/2018	57.11	PCARD
WALTER OBRECHT	2/12/2018	200.00	CHECK
WALTER OBRECHT	2/26/2018	600.00	CHECK
WALTERS AUTO SPECIAL	02/08/2018	160.00	PCARD
WARREN MILLER	2/12/2018	200.00	CHECK
WARREN MILLER	2/26/2018	200.00	CHECK
WASHBURN COMPUTER GR	02/14/2018	1,752.72	PCARD
WASTE MGMT WM EZPAY	02/22/2018	115.20	PCARD
WASTE MGMT WM EZPAY	02/22/2018	(103.10)	PCARD
WAXIE SANITARY SUPPL	02/21/2018	67.32	PCARD
WAYTEK INC	02/08/2018	129.79	PCARD
WEAR PARTS AND EQUIP	02/14/2018	25.00	PCARD
WEB NETWORKSOLUTIONS	02/02/2018	71.97	PCARD
WEBPT INC	2/12/2018	296.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	2/5/2018	122.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	2/7/2018	4,468.00	EFT
WELLS FARGO BANK WEST N.A.	2/7/2018	901,969.22	WIRE
WELLS FARGO BANK WEST N.A.	2/12/2018	753,705.01	WIRE
WELLS FARGO BANK WEST N.A.	2/21/2018	842,244.91	WIRE
WELLS FARGO BANK WEST N.A.	2/26/2018	739,468.34	WIRE
WES SPERA	01/27/2018	297.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WES SPERA	02/06/2018	340.00	PCARD
WEST PAYMENT CENTER	2/26/2018	4,442.97	CHECK
WEST, JAMESETTA P. (JAMIE)	2/14/2018	296.82	CHECK
WESTERN AIR FLIGHT A	02/01/2018	2,000.00	PCARD
WESTERN PAPER DISTRIBUTORS INC	2/7/2018	2,818.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	2/12/2018	3,477.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	2/14/2018	386.40	CHECK
WESTERN STATES FIRE PROTECTION	2/28/2018	1,324.20	CHECK
WESTERN STORAGE AND	01/29/2018	764.00	PCARD
WESTERN TROPHY & SIG	02/13/2018	469.20	PCARD
WESTERN-CULLEN-HAYES INC.	2/12/2018	427.70	CHECK
WESTIN SAN DIEGO	02/07/2018	983.83	PCARD
WHISLER BEARING AND	01/29/2018	281.38	PCARD
WHISLER BEARING AND	01/30/2018	181.38	PCARD
WHISLER BEARING AND	01/30/2018	762.45	PCARD
WHISLER BEARING AND	01/30/2018	(100.00)	PCARD
WHISLER BEARING AND	02/13/2018	218.51	PCARD
WHISLER BEARINGS & D	01/29/2018	15.03	PCARD
WHISLER BEARINGS & D	01/30/2018	463.00	PCARD
WHISLER BEARINGS & D	02/08/2018	28.57	PCARD
WHITESIDES BOOTS & C	02/13/2018	69.42	PCARD
WHITESIDES BOOTS & C	02/13/2018	63.98	PCARD
WHITESIDES BOOTS & C	02/13/2018	(69.42)	PCARD
WHITESIDES BOOTS & C	02/15/2018	245.92	PCARD
WHOLESALE ELECTRONIC	01/26/2018	18.25	PCARD
WILLIAM ANTHONY SEIWALD JR	2/26/2018	600.00	CHECK
WILLIAM CAVALIERI	2/12/2018	600.00	CHECK
WILLIAM CAVALIERI	2/26/2018	600.00	CHECK
WILLIAM J. MONAHAN	2/12/2018	400.00	CHECK
WILLIAM J. MONAHAN	2/26/2018	400.00	CHECK
WILLIAM P. MONAHAN	2/12/2018	200.00	CHECK
WILLIAM T. HUMMEL	2/26/2018	500.00	CHECK
WILLIAMS, KATHERINE	2/12/2018	171.40	CHECK
WISE SAFETY & ENVIRONMENTAL	2/5/2018	471.00	CHECK
WM SUPERCENTER #5957	01/31/2018	59.78	PCARD
WOODBURY S. BURGESS	2/12/2018	600.00	CHECK
WOODBURY S. BURGESS	2/26/2018	600.00	CHECK
WORDSTREAM INC	02/06/2018	72.64	PCARD
WORKFORCEQA LLC	2/28/2018	522.00	CHECK
WORKSMAN CYCLES COMP	02/13/2018	629.32	PCARD
WORLDATEWORK	02/17/2018	1,350.00	PCARD
WORLDATEWORK	02/21/2018	1,350.00	PCARD
WORLDATEWORK	02/21/2018	1,350.00	PCARD
WPY GENERAL AIR SERV	02/05/2018	50.00	PCARD
WPY GENERAL AIR SERV	02/05/2018	50.00	PCARD
WPY GENERAL AIR SERV	02/05/2018	100.00	PCARD
WW GRAINGER	01/29/2018	33.01	PCARD
WW GRAINGER	02/01/2018	16.32	PCARD
WW GRAINGER	02/02/2018	35.70	PCARD
WW GRAINGER	02/06/2018	256.00	PCARD
WW GRAINGER	02/08/2018	39.04	PCARD
WW GRAINGER	02/08/2018	61.10	PCARD
WW GRAINGER	02/12/2018	201.16	PCARD
WW GRAINGER	02/12/2018	63.96	PCARD
WW GRAINGER	02/12/2018	28.00	PCARD
WW GRAINGER	02/13/2018	17.04	PCARD
WW GRAINGER	02/13/2018	47.94	PCARD
WW GRAINGER	02/14/2018	42.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	02/14/2018	(61.10)	PCARD
WW GRAINGER	02/15/2018	50.24	PCARD
WW GRAINGER	02/15/2018	95.31	PCARD
WW GRAINGER	02/15/2018	71.88	PCARD
WW GRAINGER	02/15/2018	221.81	PCARD
WW GRAINGER	02/16/2018	10.92	PCARD
WW GRAINGER	02/20/2018	80.00	PCARD
WW GRAINGER	02/21/2018	8.48	PCARD
WW GRAINGER	02/21/2018	164.34	PCARD
WW GRAINGER	02/21/2018	788.16	PCARD
WW GRAINGER	02/22/2018	123.20	PCARD
WWW.ISTOCK.COM	01/26/2018	1,250.00	PCARD
WWW.PROJECTACTION.CO	02/21/2018	30.00	PCARD
WWW.PROJECTACTION.CO	02/21/2018	30.00	PCARD
WWW.PROJECTACTION.CO	02/21/2018	30.00	PCARD
XCEL ENERGY	2/2/2018	56,711.79	EFT
XCEL ENERGY	2/2/2018	45,599.50	EFT
XCEL ENERGY	2/2/2018	29,771.61	EFT
XCEL ENERGY	2/5/2018	5,714.98	EFT
XCEL ENERGY	2/5/2018	2,837.37	EFT
XCEL ENERGY	2/5/2018	804.63	EFT
XCEL ENERGY	2/5/2018	482.57	EFT
XCEL ENERGY	2/5/2018	968.03	EFT
XCEL ENERGY	2/5/2018	13,569.19	CHECK
XCEL ENERGY	2/5/2018	731.76	EFT
XCEL ENERGY	2/5/2018	1,228.77	EFT
XCEL ENERGY	2/5/2018	1,555.30	EFT
XCEL ENERGY	2/5/2018	1,426.07	EFT
XCEL ENERGY	2/5/2018	678.15	EFT
XCEL ENERGY	2/5/2018	1,165.66	EFT
XCEL ENERGY	2/5/2018	1,489.31	EFT
XCEL ENERGY	2/5/2018	259.37	EFT
XCEL ENERGY	2/5/2018	1,160.19	EFT
XCEL ENERGY	2/5/2018	2,337.46	EFT
XCEL ENERGY	2/5/2018	330.47	EFT
XCEL ENERGY	2/5/2018	1,718.86	EFT
XCEL ENERGY	2/5/2018	10,091.50	EFT
XCEL ENERGY	2/5/2018	997.25	EFT
XCEL ENERGY	2/7/2018	13,755.20	EFT
XCEL ENERGY	2/7/2018	401,650.16	CHECK
XCEL ENERGY	2/7/2018	1,013.21	EFT
XCEL ENERGY	2/12/2018	238.46	EFT
XCEL ENERGY	2/12/2018	345.98	EFT
XCEL ENERGY	2/12/2018	354.13	EFT
XCEL ENERGY	2/12/2018	18,308.42	CHECK
XCEL ENERGY	2/12/2018	2,324.58	EFT
XCEL ENERGY	2/12/2018	742.07	EFT
XCEL ENERGY	2/12/2018	951.30	EFT
XCEL ENERGY	2/12/2018	3,808.26	EFT
XCEL ENERGY	2/12/2018	3,467.43	EFT
XCEL ENERGY	2/12/2018	83.65	EFT
XCEL ENERGY	2/12/2018	1,238.69	EFT
XCEL ENERGY	2/12/2018	1,501.69	EFT
XCEL ENERGY	2/12/2018	21.32	EFT
XCEL ENERGY	2/12/2018	2,658.94	EFT
XCEL ENERGY	2/12/2018	1,065.13	EFT
XCEL ENERGY	2/12/2018	360.66	EFT
XCEL ENERGY	2/12/2018	43.23	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	2/12/2018	86.48	EFT
XCEL ENERGY	2/12/2018	1,611.53	EFT
XCEL ENERGY	2/12/2018	1,681.11	EFT
XCEL ENERGY	2/12/2018	451.06	EFT
XCEL ENERGY	2/12/2018	270.57	EFT
XCEL ENERGY	2/14/2018	1,226.90	EFT
XCEL ENERGY	2/14/2018	321.19	EFT
XCEL ENERGY	2/14/2018	3,179.00	EFT
XCEL ENERGY	2/14/2018	898.45	EFT
XCEL ENERGY	2/14/2018	4,397.40	EFT
XCEL ENERGY	2/14/2018	19,697.95	EFT
XCEL ENERGY	2/14/2018	3,268.24	EFT
XCEL ENERGY	2/14/2018	1,988.69	EFT
XCEL ENERGY	2/14/2018	57.79	EFT
XCEL ENERGY	2/14/2018	190.27	EFT
XCEL ENERGY	2/14/2018	1,672.58	EFT
XCEL ENERGY	2/14/2018	1,381.20	EFT
XCEL ENERGY	2/14/2018	2,286.24	EFT
XCEL ENERGY	2/16/2018	142,390.38	EFT
XCEL ENERGY	2/16/2018	59,469.68	EFT
XCEL ENERGY	2/16/2018	86.48	EFT
XCEL ENERGY	2/21/2018	14.09	EFT
XCEL ENERGY	2/21/2018	165,167.35	CHECK
XCEL ENERGY	2/21/2018	110.55	EFT
XCEL ENERGY	2/21/2018	10.97	EFT
XCEL ENERGY	2/21/2018	10,192.78	EFT
XCEL ENERGY	2/21/2018	543,972.17	EFT
XCEL ENERGY	2/23/2018	25,962.81	EFT
XCEL ENERGY	2/23/2018	49,244.41	EFT
XCEL ENERGY	2/23/2018	35,591.68	EFT
XCEL ENERGY	2/23/2018	35,997.30	EFT
XCEL ENERGY	2/26/2018	5,274.03	EFT
XCEL ENERGY	2/26/2018	2,151.92	EFT
XCEL ENERGY	2/26/2018	8,510.46	EFT
XCEL ENERGY	2/26/2018	1,499.39	EFT
XCEL ENERGY	2/26/2018	3,907.19	EFT
XCEL ENERGY	2/26/2018	632.43	EFT
XCEL ENERGY	2/26/2018	39.16	EFT
XCEL ENERGY	2/26/2018	3,001.11	EFT
XCEL ENERGY	2/26/2018	18,010.59	EFT
XCEL ENERGY	2/26/2018	468.12	EFT
XCEL ENERGY	2/26/2018	167.85	EFT
XCEL ENERGY	2/26/2018	486.43	EFT
XCEL ENERGY	2/26/2018	411.25	EFT
XCEL ENERGY	2/26/2018	598.80	EFT
XCEL ENERGY	2/28/2018	469.53	EFT
XCEL ENERGY	2/28/2018	6,032.26	EFT
XCEL ENERGY	2/28/2018	1,391.14	EFT
XCEL ENERGY	2/28/2018	4,803.89	EFT
XCEL ENERGY	2/28/2018	410.77	EFT
XCEL ENERGY	2/28/2018	40,233.08	EFT
XCEL ENERGY	2/28/2018	215.72	EFT
YAHOO SMALL BUSINESS	02/06/2018	1,514.84	PCARD
ZEP SALES & SERVICE	2/14/2018	2,552.82	CHECK
Total Payments February 2018		54,549,864.12	

Vendor Name	Check Date	Payment Amount	Payment Method
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Contact Information:
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