

## RTD Payment Register - June 2018

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	6/14/2018	497.55	PCARD
2CO.COM SPLINTERW	6/20/2018	135.00	PCARD
3PLAY MEDIA	6/2/2018	1,730.12	PCARD
4IMPRINT	5/25/2018	463.39	PCARD
61191-RTD POST	6/20/2018	18.00	PCARD
A&E TIRE	5/29/2018	69.95	PCARD
A&E TIRE	5/29/2018	159.95	PCARD
A&E TIRE	6/5/2018	37.35	PCARD
A&E TIRE	6/5/2018	114.18	PCARD
A&E TIRE	6/7/2018	69.95	PCARD
A&E TIRE	6/8/2018	89.95	PCARD
A&E TIRE	6/14/2018	(70.00)	PCARD
A&E TIRE	6/20/2018	39.95	PCARD
A&E TIRE	6/21/2018	133.57	PCARD
A&E TIRE	6/22/2018	69.95	PCARD
A.D. MILLER SERVICES INC	6/6/2018	691,055.08	EFT
AAA METRIC SUPPLY L	5/29/2018	28.60	PCARD
AAA METRIC SUPPLY L	6/8/2018	10.93	PCARD
AAF INTERNATIONAL	6/20/2018	671.00	EFT
AARON A. GALLAGHER	6/4/2018	1,000.00	CHECK
AARON A. GALLAGHER	6/18/2018	300.00	CHECK
AARON GADAHUI	6/4/2018	10.00	CHECK
AARON J BUNCH	6/18/2018	400.00	CHECK
AARON R. CARLSON	6/4/2018	500.00	CHECK
AARON R. CARLSON	6/18/2018	300.00	CHECK
AARON W. BLUE	6/4/2018	400.00	CHECK
AARON W. BLUE	6/18/2018	400.00	CHECK
ABC IMAGING PAYEEZY	5/30/2018	876.00	PCARD
ABC IMAGING PAYEEZY	6/21/2018	165.50	PCARD
ABDULLAH SYIDI	6/4/2018	850.00	CHECK
ABDULLAH SYIDI	6/18/2018	600.00	CHECK
ABEYTA, ARMAND G.	6/11/2018	432.93	CHECK
ABM FABRICATION AND MACHINING LLC	6/27/2018	3,560.00	CHECK
ACCA (ACCAWEB.ORG)	5/29/2018	750.00	PCARD
ACCELERATE COLORADO	6/27/2018	3,500.00	CHECK
ACE EQUIPMENT AND SUPPLY	6/18/2018	1,140.00	PCARD
ACE PEST CONTROL	6/1/2018	29.00	PCARD
ACE PEST CONTROL	6/7/2018	113.00	PCARD
ACONEX (NORTH AMERICA) INC	6/13/2018	231,800.00	CHECK
ADAM B. HERNANDEZ	6/4/2018	937.50	CHECK
ADAM B. HERNANDEZ	6/18/2018	800.00	CHECK
ADAM BOLTON	6/4/2018	700.00	CHECK
ADAM MICHAEL GOLDEN	6/4/2018	1,200.00	CHECK
ADAM MICHAEL GOLDEN	6/18/2018	1,400.00	CHECK
ADAM STEWART	6/13/2018	11.00	CHECK
ADI	6/6/2018	177.36	CHECK
ADJACENT SOLUTIONS LLC	6/27/2018	600.00	CHECK
ADRIAN ENRIQUEZ	6/18/2018	450.00	CHECK
AEMC INSTRUMENTS	6/15/2018	111.19	PCARD
AERO SUPPLY USA	6/20/2018	119.88	CHECK
AETNA BEHAVIORAL HEALTH LLC	6/27/2018	12,289.00	EFT
AFL MAINTENANCE GROUP INC	6/25/2018	6,040.00	EFT
AFL MAINTENANCE GROUP INC	6/27/2018	6,040.00	EFT
AFW-AURORA #16	6/5/2018	1,313.55	PCARD
AIR CANADA 0142195	6/1/2018	278.65	PCARD
AIR CANADA 0142196	6/18/2018	15.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AIR CANADA 0142196	6/18/2018	15.80	PCARD
AIR CANADA 0142196	6/18/2018	278.65	PCARD
AIR CANADA 0142196	6/18/2018	280.60	PCARD
AIR CANADA 0147154	6/13/2018	281.78	PCARD
AIR CANADA 0147154	6/13/2018	318.43	PCARD
AIR FILTER SOLUTIONS INC.	6/6/2018	1,201.19	EFT
AIR FILTER SOLUTIONS INC.	6/11/2018	6,958.39	EFT
AIR FILTER SOLUTIONS INC.	6/25/2018	419.53	EFT
AIRGAS INC	6/4/2018	265.35	EFT
AIRGAS INC	6/6/2018	623.88	EFT
AIRGAS INC	6/13/2018	81.77	EFT
AIRGAS INC	6/18/2018	352.00	EFT
AIRGAS INC	6/27/2018	2,071.12	EFT
AIRVAC SERVICES, INC.	6/18/2018	16,438.00	CHECK
AIRVAC SERVICES, INC.	6/20/2018	2,510.00	CHECK
AIRVAC SERVICES, INC.	6/25/2018	18,020.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	6/6/2018	828.16	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	6/11/2018	45.48	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	6/13/2018	255.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	6/18/2018	989.56	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	6/27/2018	1,182.36	CHECK
AIS INDUSTRIAL SUPP	5/24/2018	381.91	PCARD
AIS INDUSTRIAL SUPP	6/1/2018	20.68	PCARD
AIS INDUSTRIAL SUPP	6/5/2018	106.83	PCARD
AIS INDUSTRIAL SUPP	6/5/2018	182.79	PCARD
AIS INDUSTRIAL SUPP	6/13/2018	160.00	PCARD
AIS INDUSTRIAL SUPP	6/15/2018	215.03	PCARD
AIS INDUSTRIAL SUPP	6/21/2018	441.52	PCARD
ALAMEDA WHOLESAL NURSERY INC	6/4/2018	430.70	CHECK
ALAMEDA WHOLESAL NURSERY INC	6/6/2018	1,376.75	CHECK
ALAMEDA WHOLESAL NURSERY INC	6/20/2018	938.10	CHECK
ALAMEDA WHOLESAL NURSERY INC	6/25/2018	199.50	CHECK
ALAMEDA WHOLESAL NURSERY INC	6/27/2018	4,454.50	CHECK
ALAMIA INC	6/20/2018	54.64	PCARD
ALBERT FREI AND SON	6/12/2018	2,463.20	PCARD
ALCAM METAL DISTRIBUTORS INC	6/18/2018	1,858.90	CHECK
ALEJANDRO CARRILLO	6/13/2018	11.00	CHECK
ALFRED BENESCH & COMPANY	6/6/2018	47,649.84	CHECK
ALL TRUCK AND TRAIL	5/24/2018	942.67	PCARD
ALL TRUCK AND TRAIL	5/25/2018	162.70	PCARD
ALL TRUCK AND TRAIL	5/25/2018	163.31	PCARD
ALL TRUCK AND TRAIL	5/31/2018	(942.67)	PCARD
ALL TRUCK AND TRAIL	6/4/2018	21.04	PCARD
ALL TRUCK AND TRAIL	6/4/2018	200.06	PCARD
ALL TRUCK AND TRAIL	6/8/2018	26.50	PCARD
ALL TRUCK AND TRAIL	6/8/2018	27.23	PCARD
ALL TRUCK AND TRAIL	6/8/2018	48.59	PCARD
ALL TRUCK AND TRAIL	6/8/2018	1,555.65	PCARD
ALL TRUCK AND TRAIL	6/11/2018	22.02	PCARD
ALL TRUCK AND TRAIL	6/11/2018	169.58	PCARD
ALL TRUCK AND TRAIL	6/12/2018	43.21	PCARD
ALL TRUCK AND TRAIL	6/12/2018	61.65	PCARD
ALL TRUCK AND TRAIL	6/13/2018	7.60	PCARD
ALL TRUCK AND TRAIL	6/13/2018	1,533.21	PCARD
ALL TRUCK AND TRAIL	6/15/2018	21.71	PCARD
ALL TRUCK AND TRAIL	6/19/2018	(31.36)	PCARD
ALL TRUCK AND TRAIL	6/19/2018	4.71	PCARD
ALL TRUCK AND TRAIL	6/20/2018	13.42	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAIL	6/22/2018	33.49	PCARD
ALL TRUCK AND TRAILER	6/13/2018	(429.00)	PCARD
ALL TRUCK AND TRAILER	6/19/2018	(429.00)	PCARD
ALLCABLE	5/25/2018	13.25	PCARD
ALLCABLE	6/12/2018	800.00	PCARD
ALLCABLE	6/13/2018	389.00	PCARD
ALLEGIS CORPORATION	6/5/2018	101.63	PCARD
ALLEN ADVERTISING,	6/5/2018	500.00	PCARD
ALLEN ADVERTISING,	6/13/2018	2,496.00	PCARD
ALLEN ADVERTISING,	6/18/2018	1,782.50	PCARD
ALLEN ADVERTISING, INC.	6/20/2018	2,296.00	CHECK
ALLIED ELECTRONICS, INC.	6/18/2018	260.02	EFT
ALLIED UNIVERSAL SECURITY SERVICES	6/6/2018	295,636.52	EFT
ALLIED UNIVERSAL SECURITY SERVICES	6/15/2018	298,902.02	EFT
ALLIED UNIVERSAL SECURITY SERVICES	6/20/2018	296,700.98	EFT
ALLIED UNIVERSAL SECURITY SERVICES	6/27/2018	298,175.71	EFT
ALLSTATE WORKPLACE DIVISION	6/11/2018	2,246.93	CHECK
ALSCO INC.	5/30/2018	75.26	PCARD
ALSCO INC.	5/30/2018	90.54	PCARD
ALSCO INC.	5/30/2018	101.82	PCARD
ALSCO INC.	5/30/2018	101.82	PCARD
ALSCO INC.	5/30/2018	117.36	PCARD
ALSCO INC.	5/30/2018	262.40	PCARD
ALSCO INC.	6/15/2018	60.36	PCARD
ALSCO INC.	6/15/2018	78.24	PCARD
ALSCO INC.	6/15/2018	262.40	PCARD
ALSCO INC.	6/15/2018	306.87	PCARD
ALTRO USA INC	6/27/2018	3,251.98	EFT
AM SIGNAL INC	6/27/2018	20,130.00	CHECK
AMALGAMATED TRANSIT UNION #1001	6/7/2018	59,718.91	EFT
AMALGAMATED TRANSIT UNION #1001	6/7/2018	142.50	EFT
AMALGAMATED TRANSIT UNION #1001	6/21/2018	57,640.59	EFT
AMALGAMATED TRANSIT UNION #1001	6/21/2018	139.00	EFT
AMAZON MKTPLACE PMT	5/25/2018	49.93	PCARD
AMAZON MKTPLACE PMT	5/27/2018	9.99	PCARD
AMAZON MKTPLACE PMT	5/27/2018	77.94	PCARD
AMAZON MKTPLACE PMT	5/27/2018	95.86	PCARD
AMAZON MKTPLACE PMT	5/29/2018	21.41	PCARD
AMAZON MKTPLACE PMT	5/29/2018	23.15	PCARD
AMAZON MKTPLACE PMT	5/30/2018	5.99	PCARD
AMAZON MKTPLACE PMT	5/30/2018	66.07	PCARD
AMAZON MKTPLACE PMT	5/30/2018	69.99	PCARD
AMAZON MKTPLACE PMT	5/30/2018	1,256.80	PCARD
AMAZON MKTPLACE PMT	5/31/2018	18.00	PCARD
AMAZON MKTPLACE PMT	5/31/2018	27.97	PCARD
AMAZON MKTPLACE PMT	5/31/2018	49.99	PCARD
AMAZON MKTPLACE PMT	5/31/2018	57.98	PCARD
AMAZON MKTPLACE PMT	5/31/2018	74.95	PCARD
AMAZON MKTPLACE PMT	6/1/2018	38.99	PCARD
AMAZON MKTPLACE PMT	6/1/2018	75.23	PCARD
AMAZON MKTPLACE PMT	6/1/2018	198.91	PCARD
AMAZON MKTPLACE PMT	6/2/2018	83.94	PCARD
AMAZON MKTPLACE PMT	6/3/2018	34.97	PCARD
AMAZON MKTPLACE PMT	6/4/2018	1,990.57	PCARD
AMAZON MKTPLACE PMT	6/5/2018	49.98	PCARD
AMAZON MKTPLACE PMT	6/5/2018	58.90	PCARD
AMAZON MKTPLACE PMT	6/5/2018	79.98	PCARD
AMAZON MKTPLACE PMT	6/5/2018	149.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMT	6/6/2018	38.97	PCARD
AMAZON MKTPLACE PMT	6/6/2018	53.98	PCARD
AMAZON MKTPLACE PMT	6/6/2018	66.52	PCARD
AMAZON MKTPLACE PMT	6/6/2018	184.34	PCARD
AMAZON MKTPLACE PMT	6/7/2018	102.30	PCARD
AMAZON MKTPLACE PMT	6/7/2018	388.80	PCARD
AMAZON MKTPLACE PMT	6/7/2018	2,247.00	PCARD
AMAZON MKTPLACE PMT	6/7/2018	2,820.00	PCARD
AMAZON MKTPLACE PMT	6/8/2018	(82.16)	PCARD
AMAZON MKTPLACE PMT	6/8/2018	(25.91)	PCARD
AMAZON MKTPLACE PMT	6/8/2018	89.00	PCARD
AMAZON MKTPLACE PMT	6/8/2018	1,896.36	PCARD
AMAZON MKTPLACE PMT	6/9/2018	12.99	PCARD
AMAZON MKTPLACE PMT	6/9/2018	66.25	PCARD
AMAZON MKTPLACE PMT	6/9/2018	579.00	PCARD
AMAZON MKTPLACE PMT	6/10/2018	170.94	PCARD
AMAZON MKTPLACE PMT	6/10/2018	479.40	PCARD
AMAZON MKTPLACE PMT	6/13/2018	9.88	PCARD
AMAZON MKTPLACE PMT	6/13/2018	14.10	PCARD
AMAZON MKTPLACE PMT	6/13/2018	37.43	PCARD
AMAZON MKTPLACE PMT	6/13/2018	49.92	PCARD
AMAZON MKTPLACE PMT	6/13/2018	359.80	PCARD
AMAZON MKTPLACE PMT	6/14/2018	26.98	PCARD
AMAZON MKTPLACE PMT	6/14/2018	63.47	PCARD
AMAZON MKTPLACE PMT	6/14/2018	169.86	PCARD
AMAZON MKTPLACE PMT	6/14/2018	211.35	PCARD
AMAZON MKTPLACE PMT	6/15/2018	(34.99)	PCARD
AMAZON MKTPLACE PMT	6/15/2018	13.91	PCARD
AMAZON MKTPLACE PMT	6/15/2018	16.99	PCARD
AMAZON MKTPLACE PMT	6/15/2018	49.20	PCARD
AMAZON MKTPLACE PMT	6/15/2018	395.00	PCARD
AMAZON MKTPLACE PMT	6/15/2018	1,626.50	PCARD
AMAZON MKTPLACE PMT	6/16/2018	4.29	PCARD
AMAZON MKTPLACE PMT	6/16/2018	202.00	PCARD
AMAZON MKTPLACE PMT	6/18/2018	28.97	PCARD
AMAZON MKTPLACE PMT	6/18/2018	395.00	PCARD
AMAZON MKTPLACE PMT	6/19/2018	9.77	PCARD
AMAZON MKTPLACE PMT	6/19/2018	24.99	PCARD
AMAZON MKTPLACE PMT	6/19/2018	147.71	PCARD
AMAZON MKTPLACE PMT	6/19/2018	399.00	PCARD
AMAZON MKTPLACE PMT	6/19/2018	2,094.00	PCARD
AMAZON MKTPLACE PMT	6/20/2018	(34.45)	PCARD
AMAZON MKTPLACE PMT	6/21/2018	20.67	PCARD
AMAZON MKTPLACE PMT	6/21/2018	43.90	PCARD
AMAZON MKTPLACE PMT	6/21/2018	44.33	PCARD
AMAZON MKTPLACE PMT	6/21/2018	72.00	PCARD
AMAZON MKTPLACE PMT	6/21/2018	422.05	PCARD
AMAZON MKTPLACE PMT	6/22/2018	34.99	PCARD
AMAZON MKTPLACE PMT	6/22/2018	59.96	PCARD
AMAZON MKTPLACE PMT	6/22/2018	239.00	PCARD
AMAZON MKTPLACE PMT	6/23/2018	13.68	PCARD
AMAZON MKTPLACE PMT	6/23/2018	19.55	PCARD
AMAZON MKTPLACE PMT	6/23/2018	36.44	PCARD
AMAZON MKTPLACE PMT	6/24/2018	62.97	PCARD
AMAZON MKTPLACE PMT	6/24/2018	111.94	PCARD
AMAZON WEB SERVICES	6/3/2018	16.94	PCARD
AMAZON.COM	5/25/2018	21.85	PCARD
AMAZON.COM	5/27/2018	15.14	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM	5/27/2018	33.64	PCARD
AMAZON.COM	6/14/2018	25.66	PCARD
AMAZON.COM	6/20/2018	115.08	PCARD
AMAZON.COM	6/20/2018	590.30	PCARD
AMAZON.COM	6/21/2018	25.57	PCARD
AMAZON.COM	6/21/2018	110.30	PCARD
AMAZON.COM	6/22/2018	6.99	PCARD
AMAZON.COM	6/23/2018	4.49	PCARD
AMAZON.COM AMZN.COM	5/26/2018	173.79	PCARD
AMAZON.COM AMZN.COM	5/27/2018	19.99	PCARD
AMAZON.COM AMZN.COM	5/27/2018	736.22	PCARD
AMAZON.COM AMZN.COM	5/30/2018	103.35	PCARD
AMAZON.COM AMZN.COM	5/30/2018	119.99	PCARD
AMAZON.COM AMZN.COM	5/31/2018	145.64	PCARD
AMAZON.COM AMZN.COM	5/31/2018	147.83	PCARD
AMAZON.COM AMZN.COM	6/1/2018	285.29	PCARD
AMAZON.COM AMZN.COM	6/4/2018	10.11	PCARD
AMAZON.COM AMZN.COM	6/6/2018	249.55	PCARD
AMAZON.COM AMZN.COM	6/9/2018	78.74	PCARD
AMAZON.COM AMZN.COM	6/11/2018	11.53	PCARD
AMAZON.COM AMZN.COM	6/14/2018	46.82	PCARD
AMAZON.COM AMZN.COM	6/14/2018	78.74	PCARD
AMAZON.COM AMZN.COM	6/15/2018	86.89	PCARD
AMAZON.COM AMZN.COM	6/15/2018	102.47	PCARD
AMAZON.COM AMZN.COM	6/15/2018	123.20	PCARD
AMAZON.COM AMZN.COM	6/19/2018	206.82	PCARD
AMAZON.COM AMZN.COM	6/20/2018	8.36	PCARD
AMAZON.COM AMZN.COM	6/20/2018	26.78	PCARD
AMAZON.COM AMZN.COM	6/21/2018	23.41	PCARD
AMAZON.COM AMZN.COM	6/21/2018	58.74	PCARD
AMAZON.COM AMZN.COM	6/22/2018	7.97	PCARD
AMAZON.COM AMZN.COM	6/22/2018	359.00	PCARD
AMER ASSOC NOTARIES	6/3/2018	24.90	PCARD
AMER ASSOC NOTARIES	6/22/2018	23.90	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	6/7/2018	8,751.93	EFT
AMERICAN GROUP LLC	6/6/2018	542.09	EFT
AMERICAN GROUP LLC	6/11/2018	241.34	EFT
AMERICAN HYDRAULICS	6/12/2018	278.20	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	6/13/2018	1,400.00	CHECK
AMERIGAS	6/6/2018	44.51	EFT
AMERIGAS	6/13/2018	245.35	EFT
AMERIGAS	6/18/2018	255.68	EFT
AMERIGAS	6/27/2018	60.00	EFT
AMGS DISTRIBUTING LLC	6/6/2018	123.12	EFT
AMGS DISTRIBUTING LLC	6/13/2018	341.40	EFT
AMGS DISTRIBUTING LLC	6/20/2018	169.68	EFT
AMGS DISTRIBUTING LLC	6/25/2018	39.00	EFT
AMGS DISTRIBUTING LLC	6/27/2018	1,960.79	EFT
AMY L. ESTEN	6/4/2018	400.00	CHECK
AN CDJR SOUTHWEST	6/15/2018	16.57	PCARD
AN CHEVROLET NORTH	5/24/2018	7.72	PCARD
AN CHEVROLET NORTH	5/24/2018	297.01	PCARD
AN CHEVROLET NORTH	5/25/2018	64.90	PCARD
AN CHEVROLET NORTH	6/6/2018	68.59	PCARD
AN CHEVROLET NORTH	6/6/2018	201.15	PCARD
AN CHEVROLET NORTH	6/11/2018	12.48	PCARD
AN CHEVROLET NORTH	6/15/2018	9.36	PCARD
AN CHEVROLET NORTH	6/15/2018	420.32	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	6/20/2018	92.18	PCARD
AN CHEVROLET NORTH	6/22/2018	46.15	PCARD
AN CHEVROLET NORTH	6/22/2018	87.74	PCARD
AN CJ WEST	6/14/2018	31.50	PCARD
ANKMAR/PACE DOOR SE	6/6/2018	927.34	PCARD
ANNA BUNGARTZ	6/4/2018	200.00	CHECK
ANNA BUNGARTZ	6/18/2018	200.00	CHECK
ANNA MARTINEZ	6/4/2018	5.00	CHECK
ANTHONY CAMACHO	6/4/2018	300.00	CHECK
ANTHONY CAMACHO	6/18/2018	900.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	6/4/2018	450.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	6/18/2018	900.00	CHECK
ANTHONY R. FOSTER	6/4/2018	250.00	CHECK
ANTHONY R. FOSTER	6/18/2018	250.00	CHECK
ANTHONY TAK	6/4/2018	175.00	CHECK
ANTHONY TAK	6/18/2018	400.00	CHECK
APCO INTERNATIONAL	6/4/2018	398.00	PCARD
APCO INTERNATIONAL	6/6/2018	199.00	PCARD
APEX DESIGN, PC	6/6/2018	8,577.98	CHECK
APEX DESIGN, PC	6/13/2018	45,053.82	CHECK
APEX FABRICATION	6/13/2018	8,192.00	CHECK
APPLEWOOD SHOPPING CENTER	6/27/2018	71,027.26	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	6/4/2018	484.76	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	6/6/2018	926.40	CHECK
APTA	6/5/2018	(825.00)	PCARD
APTA	6/5/2018	225.00	PCARD
APTA	6/12/2018	325.00	PCARD
APTA	6/14/2018	875.00	PCARD
APTA	6/18/2018	575.00	PCARD
APTA HOUSING OFFICE	5/30/2018	622.74	PCARD
APTA HOUSING OFFICE	6/13/2018	269.39	PCARD
ARAMARK DENVER OCS	6/18/2018	40.00	PCARD
ARCHIVESOCIAL INC	6/1/2018	(7,188.00)	CHECK
ARISTA METROPOLITAN DISTRICT	6/4/2018	8,287.00	CHECK
ARMA INTERNATIONAL	5/30/2018	210.00	PCARD
ARMANDO H. JARAMILLO	6/4/2018	2,275.00	CHECK
ARMANDO H. JARAMILLO	6/18/2018	2,200.00	CHECK
ARMORED KNIGHTS INC	6/27/2018	2,400.00	CHECK
ARNOLD MACHINERY-DE	5/25/2018	23.20	PCARD
ARNOLD MACHINERY-DE	6/4/2018	53.92	PCARD
ARNOLD MACHINERY-DE	6/7/2018	22.91	PCARD
ARNOLD MACHINERY-DE	6/11/2018	50.49	PCARD
ARNOLD MACHINERY-DE	6/11/2018	414.25	PCARD
ARNOLD MACHINERY-DE	6/12/2018	(22.91)	PCARD
ARNOLD MACHINERY-DE	6/12/2018	46.16	PCARD
ARNOLD MACHINERY-DE	6/19/2018	628.38	PCARD
ARTURO R. ZEPEDA	6/4/2018	600.00	CHECK
ARTURO R. ZEPEDA	6/18/2018	600.00	CHECK
ARVADA CHAMBER OF C	5/29/2018	350.00	PCARD
ARVADA RENTALLS INC	6/11/2018	25.86	PCARD
ASANA.COM	5/28/2018	112.50	PCARD
ASHER L. ROSE	6/4/2018	600.00	CHECK
ASHER L. ROSE	6/18/2018	600.00	CHECK
ASIAN CHAMBER OF CO	6/7/2018	1,500.00	PCARD
ASPEN REFRIGERANTS	6/15/2018	128.95	PCARD
ASPHAUG, ROLF G.	6/25/2018	48.00	CHECK
ASQ ECOMMERCE	6/8/2018	159.00	PCARD
AT&T MOBILITY LLC	6/6/2018	78.57	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AT&T MOBILITY LLC	6/27/2018	510.00	CHECK
ATAAUTOMOTIVETRAINI	6/12/2018	209.00	PCARD
ATLAS CORP NOTARY &	6/20/2018	21.70	PCARD
AURARIA HIGHER EDUCATION CENTER	6/18/2018	7,442.00	CHECK
AURORA MEDIA GROUP LLC	6/11/2018	3,763.00	CHECK
AUSTIN HARDWOODS OF	5/30/2018	502.14	PCARD
AUTOMATION	6/13/2018	1,087.00	PCARD
AVADENALICOM	6/22/2018	1,232.00	PCARD
AV-TECH ELECTRONICS	6/18/2018	140.25	PCARD
BACKCOUNTRY DELICAT	6/12/2018	21.98	PCARD
BACKCOUNTRY DELICAT	6/21/2018	135.00	PCARD
BALFOUR BEATTY RAIL INC.	6/1/2018	3,757,820.84	EFT
BALFOUR BEATTY RAIL INC.	6/29/2018	2,579,993.04	EFT
BALFOUR BEATTY RAIL INC.	6/29/2018	264,818.50	EFT
BARBEE'S FREEWAY FO	6/22/2018	89.95	PCARD
BARR-THORP ELECTRIC	6/11/2018	22.40	PCARD
BARRY CAPE	6/4/2018	400.00	CHECK
BART CASE	6/18/2018	30.00	CHECK
BATTERIES PLUS	6/13/2018	3,320.00	EFT
BATTERIES PLUS	6/25/2018	7,104.00	EFT
BATTERIES PLUS	6/27/2018	6,960.00	EFT
BATTERY BROKERS LLC	6/12/2018	605.80	PCARD
BC. BASECAMP 3 3563	6/16/2018	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	6/6/2018	4,452.00	EFT
BD COMPANY	6/7/2018	30.41	PCARD
BEAVER RUN RESORT	6/14/2018	125.00	PCARD
BENJAMIN G. PETERING	6/18/2018	200.00	CHECK
BENJAMIN J. HOLSTON	6/4/2018	1,000.00	CHECK
BENJAMIN J. HOLSTON	6/18/2018	300.00	CHECK
BENJAMIN M. ALTMON	6/4/2018	900.00	CHECK
BENJAMIN M. ALTMON	6/18/2018	300.00	CHECK
BESTBUYCOM805548935	6/21/2018	333.96	PCARD
BESTON, KYLE	6/11/2018	398.40	CHECK
BESTON, KYLE	6/25/2018	226.01	CHECK
BETTER DIRECT	6/6/2018	5,243.00	EFT
BIG SKY COMMUNICATI	6/7/2018	490.00	PCARD
BILL LEESNAP ON TOO	6/13/2018	179.50	PCARD
BIMENYIMANA, JUSTIN	6/20/2018	2,000.00	CHECK
BIRD CONTROL, INC.	6/25/2018	1,933.00	CHECK
BNSF CONTRACTOR.COM	5/31/2018	300.00	PCARD
BNSF RAILWAY COMPANY	6/6/2018	90,849.18	CHECK
BOBCAT GOLDEN	5/29/2018	40.00	PCARD
BOBS ELECTRIC MOTOR	6/12/2018	34.33	PCARD
BOULDER MENNONITE CHURCH	6/20/2018	1,150.00	CHECK
BOUNDARY FENCE AND	6/22/2018	82.54	PCARD
BRAD C. GRAHAM	6/4/2018	600.00	CHECK
BRAD C. GRAHAM	6/18/2018	300.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	6/11/2018	10,583.33	CHECK
BREKHUS MARBLE & GR	5/25/2018	1,504.95	PCARD
BRENTON SELLERS	6/4/2018	300.00	CHECK
BRENTON SELLERS	6/18/2018	1,950.00	CHECK
BRIAN E. COTTER	6/4/2018	300.00	CHECK
BRIAN E. COTTER	6/27/2018	270.00	CHECK
BRIAN HOLM	6/4/2018	600.00	CHECK
BRIAN HOLM	6/18/2018	600.00	CHECK
BRIAN J CONOVER	6/4/2018	300.00	CHECK
BRIAN K. BROWN	6/4/2018	700.00	CHECK
BRIAN K. BROWN	6/18/2018	450.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRIAN M. MATOS	6/4/2018	1,800.00	CHECK
BRIAN M. MATOS	6/18/2018	1,200.00	CHECK
BRIAN O'HALLORAN	6/4/2018	1,025.00	CHECK
BRIANNA K. CORDOVA	6/4/2018	2,900.00	CHECK
BRIANNA K. CORDOVA	6/18/2018	900.00	CHECK
BRIDGET M JOHNSON	6/4/2018	1,200.00	CHECK
BRIDGET M JOHNSON	6/18/2018	800.00	CHECK
BROADWAY TOTAL POWE	6/6/2018	873.89	PCARD
BROADWAY TOTAL POWE	6/7/2018	8.66	PCARD
BROADWAY TOTAL POWE	6/19/2018	540.25	PCARD
BROCE, VICTORIA ELIZABETH	6/11/2018	72.47	CHECK
BRODY CHEMICAL INC	5/31/2018	1,217.49	PCARD
BROOM, ROBERT E.	6/18/2018	249.45	CHECK
BRYAN CAVE LEIGHTON PAISNER LLP	6/8/2018	54,748.40	EFT
BUTLER, GARY R	6/4/2018	141.16	CHECK
BUTLER, GARY R	6/18/2018	46.88	CHECK
BUTLER, GARY R	6/25/2018	74.12	CHECK
BYD COACH & BUS LLC	6/6/2018	874.50	EFT
CAFIANNA CHORUZY	6/11/2018	18.70	CHECK
CALEB A. LUALLIN	6/4/2018	400.00	CHECK
CALLAHAN, GINA MARIE	6/18/2018	940.22	CHECK
CAMBRIDGE SYSTEMATICS INC	6/27/2018	18,957.00	CHECK
CAMPBELL LITIGATION PC	6/6/2018	13,797.50	CHECK
CANDICE G. COSGROVE	6/18/2018	950.00	CHECK
CANON SOLUTIONS AMERICA, INC.	6/6/2018	1,050.78	EFT
CANVA FOR WORK MONT	6/12/2018	12.95	PCARD
CAPITAL INVESTMENT GRANTS WORKING GRO	6/13/2018	7,500.00	CHECK
CARASOFT TECHNOLOGY CORPORATION	6/1/2018	142,325.43	EFT
CARASOFT TECHNOLOGY CORPORATION	6/29/2018	58,001.90	EFT
CARNATION BUILDING SERVICE, INC	6/18/2018	40,510.76	CHECK
CARRIE SMITH	6/18/2018	8.25	CHECK
CARRIGAN BENNETT	6/4/2018	600.00	CHECK
CARRIGAN BENNETT	6/18/2018	625.00	CHECK
CASK TECHNOLOGIES, LLC	6/11/2018	4,272.00	CHECK
CASSIDEE CARLSON	6/4/2018	200.00	CHECK
CASSIDEE CARLSON	6/18/2018	200.00	CHECK
CATAPULT SYSTEMS, LLC	6/11/2018	4,609.38	CHECK
CATAPULT SYSTEMS, LLC	6/27/2018	2,968.75	CHECK
CCI THERMAL TECHNOLOGIES INC.	6/11/2018	10,560.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	6/25/2018	78,293.89	CHECK
CDW GOVT #MXN5010	6/6/2018	(0.66)	PCARD
CDW GOVT #MXN5012	6/6/2018	(35.38)	PCARD
CDW GOVT #NCL2878	6/18/2018	347.77	PCARD
CENTENNIAL BOLT	6/7/2018	2,400.00	PCARD
CENTENNIAL BOLT INC	6/20/2018	494.00	CHECK
CENTRAL BAG & BURLAP CO.	6/6/2018	1,019.40	CHECK
CENTRAL STATE HOSE	6/6/2018	30.00	PCARD
CENTRAL STATE HOSE	6/11/2018	(3.00)	PCARD
CENTURION TOOL & SUPPLY CO. INC.	6/25/2018	357.60	CHECK
CENTURY FUEL PRODUC	5/26/2018	49.06	PCARD
CENTURYLINK	6/25/2018	10,194.93	CHECK
CENTURYLINK	6/25/2018	23,002.22	CHECK
CENTURYLINK	6/27/2018	880.00	CHECK
CENTURYLINK	6/27/2018	1,444.66	CHECK
CENTURYLINK	6/27/2018	4,000.00	CHECK
CES DNS - 302	5/31/2018	19.80	PCARD
CGRS ENVIRONMENTAL SERVICES	6/18/2018	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	6/27/2018	3,650.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
CHAD M. BERGER	6/4/2018	1,100.00	CHECK
CHAD M. BERGER	6/18/2018	1,800.00	CHECK
CHAD W. ELLIOTT	6/4/2018	200.00	CHECK
CHAD W. ELLIOTT	6/18/2018	400.00	CHECK
CHARLES D JONES NDV	6/15/2018	13.05	PCARD
CHARLES D JONES/DEN	6/5/2018	40.99	PCARD
CHARLES D JONES/DEN	6/8/2018	78.55	PCARD
CHARLES D JONES/DEN	6/14/2018	168.01	PCARD
CHARLES D JONES/DEN	6/19/2018	2.88	PCARD
CHARLES D JONES-BOU	5/24/2018	1,832.97	PCARD
CHARLES D. JONES COMPANY	6/13/2018	495.20	CHECK
CHARLES WINGARD	6/4/2018	1,000.00	CHECK
CHARLES WINGARD	6/18/2018	300.00	CHECK
CHAVEZ, CHARLES EDWARD JR.	6/27/2018	56.72	CHECK
CHESTER A NEAL III	6/18/2018	200.00	CHECK
CHICAGO TITLE COMPANY	6/1/2018	(599.84)	CHECK
CHOICE MANUFACTURIN	6/7/2018	1,113.75	PCARD
CHRIS A. GRUENTHER	6/4/2018	700.00	CHECK
CHRIS A. GRUENTHER	6/18/2018	200.00	CHECK
CHRIS FANNING	6/4/2018	300.00	CHECK
CHRIS FANNING	6/18/2018	900.00	CHECK
CHRISTIE, JOSEPH DIETER (JOE)	6/4/2018	837.79	CHECK
CHRISTOPHER GREENBAUM	6/4/2018	500.00	CHECK
CHRISTOPHER GREENBAUM	6/18/2018	500.00	CHECK
CHRISTOPHER J. AMSLER	6/4/2018	600.00	CHECK
CHRISTOPHER J. AMSLER	6/18/2018	600.00	CHECK
CHRISTOPHER J. OZALUK	6/4/2018	200.00	CHECK
CHRISTOPHER J. OZALUK	6/18/2018	400.00	CHECK
CHRISTOPHER L PARKINS	6/4/2018	600.00	CHECK
CHRISTOPHER L PARKINS	6/18/2018	600.00	CHECK
CHRISTOPHER M. BLANCHARD	6/4/2018	200.00	CHECK
CHRISTOPHER M. BLANCHARD	6/18/2018	400.00	CHECK
CHRISTOPHER SLOAN	6/4/2018	200.00	CHECK
CHRISTOPHER SLOAN	6/18/2018	200.00	CHECK
CHRISTOPHER'S DODGE	6/13/2018	1,570.99	PCARD
CHRISTOPHER'S DODGE	6/14/2018	(319.51)	PCARD
CHRISTOPHER'S DODGE	6/14/2018	9.52	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CINTAS 60A SAP	5/29/2018	55.66	PCARD
CIRRO, LLC	6/21/2018	2,660.00	PCARD
CITY & COUNTY OF BROOMFIELD	6/18/2018	1,080.59	CHECK
CITY & COUNTY OF DENVER	6/6/2018	1,800.00	CHECK
CITY & COUNTY OF DENVER	6/6/2018	9,947.50	WIRE
CITY & COUNTY OF DENVER	6/11/2018	8,981.47	CHECK
CITY & COUNTY OF DENVER	6/25/2018	326.85	CHECK
CITY AND COUNTY OF	6/7/2018	10.00	PCARD
CITY OF AURORA	6/4/2018	376.36	CHECK
CITY OF AURORA	6/6/2018	17.07	CHECK
CITY OF AURORA	6/6/2018	18.43	CHECK
CITY OF AURORA	6/6/2018	72.60	CHECK
CITY OF AURORA	6/6/2018	262.15	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	6/6/2018	741.46	CHECK
CITY OF AURORA	6/6/2018	759.32	CHECK
CITY OF AURORA	6/6/2018	5,877.57	CHECK
CITY OF AURORA	6/6/2018	984.00	CHECK
CITY OF AURORA	6/11/2018	11.66	CHECK
CITY OF AURORA	6/11/2018	11.66	CHECK
CITY OF AURORA	6/11/2018	26.10	CHECK
CITY OF AURORA	6/11/2018	650.91	CHECK
CITY OF AURORA	6/11/2018	943.02	CHECK
CITY OF AURORA	6/11/2018	1,011.66	CHECK
CITY OF AURORA	6/27/2018	1,768.54	CHECK
CITY OF BOULDER	6/6/2018	722.03	CHECK
CITY OF BOULDER	6/11/2018	460.04	CHECK
CITY OF BOULDER	6/20/2018	4,141.99	CHECK
CITY OF BOULDER	6/25/2018	1,024.01	CHECK
CITY OF ENGLEWOOD	6/25/2018	129,347.49	CHECK
CITY OF GOLDEN	6/11/2018	1,017.67	CHECK
CITY OF LAFAYETTE	6/11/2018	201.89	CHECK
CITY OF LAKEWOOD	6/11/2018	29.95	CHECK
CITY OF LAKEWOOD	6/18/2018	19,811.20	CHECK
CITY OF LAKEWOOD	6/18/2018	26,627.50	CHECK
CITY OF LITTLETON	6/25/2018	13,115.85	EFT
CITY OF LONGMONT	6/4/2018	1,501.61	CHECK
CITY OF NORTHGLENN	6/6/2018	63.88	CHECK
CITY OF NORTHGLENN	6/18/2018	60.00	CHECK
CITY OF THORNTON	6/27/2018	2,375.28	CHECK
CITY OF THORNTON	6/27/2018	5,103.60	CHECK
CITY OF WESTMINSTER	6/11/2018	1,255.88	CHECK
CITY OF WESTMINSTER	6/20/2018	390.61	CHECK
CITY OF WESTMINSTER	6/27/2018	4,590.87	CHECK
CITY OF DENVER ONLINE	6/5/2018	300.00	PCARD
CLINICAL REFERENCE LABORATORY	6/27/2018	2,244.30	CHECK
CO AURORA CITY SRV	6/11/2018	51.50	PCARD
CO DEPT OF PUBLIC	6/12/2018	118.35	PCARD
COCPA	6/20/2018	360.00	PCARD
COIT CLEANING & RES	6/6/2018	1,228.00	PCARD
COLO WELLNESS FITNE	6/5/2018	899.00	PCARD
COLONIAL LIFE	6/11/2018	3,351.58	CHECK
COLORADO ASSOCIATI	6/14/2018	520.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	235.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	240.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	420.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	425.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	425.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	425.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	425.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	440.00	PCARD
COLORADO BAR ASSOCI	6/21/2018	465.00	PCARD
COLORADO BARRICADE	5/31/2018	518.75	PCARD
COLORADO BUREAU OF INVESTIGATION	6/6/2018	39.50	CHECK
COLORADO CAB COMPANY LLC	6/13/2018	3,780.00	CHECK
COLORADO COMMUNITY MEDIA	6/27/2018	2,110.41	CHECK
COLORADO CUSTOM ROCK CORP	6/18/2018	17,185.01	EFT
COLORADO CUSTOM ROCK CORP	6/20/2018	68,450.77	EFT
COLORADO CUSTOM ROCK CORP	6/25/2018	41,460.57	EFT
COLORADO DEPARTMENT OF REVENUE	6/6/2018	148.00	CHECK
COLORADO DEPARTMENT OF REVENUE	6/13/2018	100,904.00	WIRE
COLORADO DEPARTMENT OF REVENUE	6/13/2018	144,891.00	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPARTMENT OF REVENUE	6/20/2018	167,983.79	WIRE
COLORADO FIRE SERVICES LLC	6/4/2018	5,457.00	CHECK
COLORADO FIRE SERVICES LLC	6/6/2018	3,308.40	CHECK
COLORADO FIRE SERVICES LLC	6/27/2018	850.00	CHECK
COLORADO OUTDOOR PO	6/8/2018	878.02	PCARD
COLORADO OUTDOOR PO	6/14/2018	265.81	PCARD
COLORADO OUTDOOR PO	6/15/2018	3.95	PCARD
COLORADO PETROLEUM	6/6/2018	1,710.00	EFT
COLORADO PETROLEUM	6/11/2018	13,500.00	EFT
COLORADO PETROLEUM	6/18/2018	8,500.00	EFT
COLORADO PETROLEUM	6/20/2018	3,500.00	EFT
COLORADO PREMIER GA	6/20/2018	330.00	PCARD
COLORADO PRIMA	6/20/2018	50.00	PCARD
COLORADO SPECIALTIE	5/29/2018	37.53	PCARD
COLORADO TRUCK EQUI	6/7/2018	30.98	PCARD
COLORADO TRUCK EQUI	6/20/2018	30.98	PCARD
COMCAST CABLE COMM	6/20/2018	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	6/6/2018	3,253.05	CHECK
COMMUNITY SHARES OF COLORADO INC	June-18	992.00	CHECK
COMMUNITY SHARES OF COLORADO INC	6/27/2018	992.00	CHECK
COMMUTING SOLUTIONS	6/11/2018	1,596.02	CHECK
COMPONENT SPECIALTI	6/11/2018	1,335.00	PCARD
COMPONENT SPECIALTIES, INC.	6/18/2018	2,464.75	EFT
COMPONENT SPECIALTIES, INC.	6/20/2018	192.66	EFT
COMPONENT SPECIALTIES, INC.	6/27/2018	189.06	EFT
COMTO	6/13/2018	1,000.00	CHECK
COMTO	5/25/2018	350.00	PCARD
CONOCO INC.	6/6/2018	272.29	CHECK
CONSERVE A WATT- DENVER	5/24/2018	89.60	PCARD
CONSERVE A WATT- DENVER	5/30/2018	72.49	PCARD
CONSERVE A WATT- DENVER	6/4/2018	10.00	PCARD
CONSERVE A WATT- DENVER	6/4/2018	340.20	PCARD
CONSERVE A WATT- DENVER	6/8/2018	1,112.50	PCARD
CONSERVE A WATT- DENVER	6/15/2018	230.60	PCARD
CONSERVE A WATT- DENVER	6/19/2018	44.40	PCARD
CONSERVE A WATT- DENVER	6/22/2018	127.20	PCARD
CONSERVE-A-WATT LIGHTING, INC.	6/6/2018	1,114.34	EFT
CONSERVE-A-WATT LIGHTING, INC.	6/11/2018	48.68	EFT
CONSERVE-A-WATT LIGHTING, INC.	6/13/2018	59.85	EFT
CONSERVE-A-WATT LIGHTING, INC.	6/18/2018	393.12	EFT
CONSERVE-A-WATT LIGHTING, INC.	6/20/2018	2,916.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	6/25/2018	843.96	EFT
CONSERVE-A-WATT LIGHTING, INC.	6/27/2018	417.03	EFT
CONSOLIDATED MUTUAL WATER CO.	6/6/2018	39.00	CHECK
CONTINUING LEGAL ED	6/5/2018	97.45	PCARD
CONVERGEONE INC	6/8/2018	856.13	PCARD
CONVERGEONE INC	6/12/2018	338.51	PCARD
CONVERGEONE INC	6/20/2018	62,718.20	EFT
COPPERSTATEDTD	6/4/2018	9.65	PCARD
COREY B. FIFER	6/4/2018	600.00	CHECK
COREY B. FIFER	6/18/2018	1,800.00	CHECK
COREY D HAGAN	6/4/2018	600.00	CHECK
COREY D HAGAN	6/18/2018	600.00	CHECK
CORY HEGWER	6/18/2018	1,400.00	CHECK
COSTCO DELIVERY 650	5/31/2018	1,885.47	PCARD
COSTCO WHSE #650	6/2/2018	96.90	PCARD
COURTYARD BY MARRIO	6/14/2018	228.45	PCARD
COYOTE MOTORSPORTS	6/15/2018	22.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CPS DISTRIBUTORS IN	6/13/2018	47.96	PCARD
CPS DISTRIBUTORS IN	6/14/2018	1,050.28	PCARD
CPS DISTRIBUTORS, INC	6/6/2018	1,283.42	EFT
CPS DISTRIBUTORS, INC	6/11/2018	138.83	EFT
CPS DISTRIBUTORS, INC	6/13/2018	386.17	EFT
CPS DISTRIBUTORS, INC	6/18/2018	25.64	EFT
CPS DISTRIBUTORS, INC	6/20/2018	369.38	EFT
CPS DISTRIBUTORS, INC	6/25/2018	26.03	EFT
CPS DISTRIBUTORS, INC	6/27/2018	438.14	EFT
CR LAURENCE CO INC	6/7/2018	14.66	PCARD
CR LAURENCE CO INC	6/18/2018	317.16	PCARD
CRANWORKS INC - DE	6/18/2018	240.18	PCARD
CREST INDUSTRIES, INC.	6/20/2018	46.12	CHECK
CRYER, JONATHAN L (LEE)	6/13/2018	720.67	CHECK
CT POWER & ICEBERG ENTERPRISES	6/13/2018	71.66	EFT
CUMMINS ROCKY MOUNT	6/15/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	6/6/2018	10,932.94	CHECK
CUMMINS ROCKY MOUNTAIN LLC	6/11/2018	2,313.55	CHECK
CUMMINS ROCKY MOUNTAIN LLC	6/13/2018	3,714.93	CHECK
CUMMINS ROCKY MOUNTAIN LLC	6/27/2018	348.28	CHECK
CUMMINS ROCKY MTN	6/7/2018	720.00	PCARD
CUMMINS ROCKY MTN	6/8/2018	201.00	PCARD
CUMMINS ROCKY MTN	6/13/2018	45.63	PCARD
CUMMINS ROCKY MTN	6/20/2018	83.05	PCARD
CURBELL PLASTICS, I	5/31/2018	670.20	PCARD
CURTIS M JOHNSON	6/4/2018	600.00	CHECK
CURTIS M JOHNSON	6/18/2018	600.00	CHECK
CUSTOM TRUCK & EQUI	6/1/2018	242.89	PCARD
CUSTOM TRUCK & EQUI	6/1/2018	840.24	PCARD
CUSTOM TRUCK & EQUI	6/4/2018	1,099.02	PCARD
CUSTOM TRUCK & EQUI	6/15/2018	99.66	PCARD
DANIEL EHRLICH	6/11/2018	9.00	CHECK
DANIEL J. VEITH	6/4/2018	300.00	CHECK
DANIEL J. VEITH	6/18/2018	900.00	CHECK
DANIEL MADERA	6/4/2018	400.00	CHECK
DANIEL MADERA	6/18/2018	400.00	CHECK
DANIEL PELL	6/4/2018	200.00	CHECK
DANIEL PELL	6/18/2018	700.00	CHECK
DANIEL R. VEITH	6/4/2018	300.00	CHECK
DANIEL R. VEITH	6/18/2018	1,200.00	CHECK
DANIEL S. SMITH	6/4/2018	400.00	CHECK
DANIEL S. SMITH	6/18/2018	400.00	CHECK
DANIELS LONG CHEVROLET	6/11/2018	20,368.00	CHECK
DANNO L. SINGLETON	6/4/2018	400.00	CHECK
DANNO L. SINGLETON	6/18/2018	400.00	CHECK
DARREN A MARTINEZ	6/4/2018	300.00	CHECK
DARREN CHAMBERLAND	6/4/2018	600.00	CHECK
DARREN CHAMBERLAND	6/18/2018	600.00	CHECK
DARRYL D HUNTSMAN	6/4/2018	800.00	CHECK
DARRYL D HUNTSMAN	6/18/2018	800.00	CHECK
DARYL ALLEN	6/13/2018	9.00	CHECK
DAVID COOK	6/4/2018	600.00	CHECK
DAVID COOK	6/18/2018	650.00	CHECK
DAVID J. THAILING	6/4/2018	700.00	CHECK
DAVID J. THAILING	6/18/2018	400.00	CHECK
DAVID L RODRIQUEZ	6/4/2018	900.00	CHECK
DAVID L RODRIQUEZ	6/18/2018	2,400.00	CHECK
DAVID M CERNICH	6/4/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID M CERNICH	6/18/2018	600.00	CHECK
DAVID M. ABEYTA	6/4/2018	600.00	CHECK
DAVID M. ABEYTA	6/18/2018	1,675.00	CHECK
DAVID M. ABEYTA JR.	6/4/2018	1,500.00	CHECK
DAVID M. ABEYTA JR.	6/18/2018	900.00	CHECK
DAVID M. ALBI	6/4/2018	500.00	CHECK
DAVID M. ALBI	6/18/2018	500.00	CHECK
DAVID R. SANDERSON	6/4/2018	900.00	CHECK
DAVID R. SANDERSON	6/18/2018	700.00	CHECK
DAVID T. VAN NOSTRAND	6/4/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	6/18/2018	600.00	CHECK
DELBERT L. TISDALE	6/4/2018	800.00	CHECK
DELBERT L. TISDALE	6/18/2018	400.00	CHECK
DELL MARKETING LP	6/8/2018	29,118.00	EFT
DELTA  V  FORENSIC ENGINEERING INC	6/27/2018	8,603.50	CHECK
DELTA AIR BAGGAGE	6/6/2018	25.00	PCARD
DELTA DENTAL PLAN OF COLO	6/20/2018	57,589.03	CHECK
DENCO SALES 20	6/12/2018	415.29	PCARD
DENCO SALES 20	6/22/2018	631.73	PCARD
DENCO SALES COMPANY INC	6/13/2018	6,553.00	CHECK
DENCOL SUPPLY COMPA	5/31/2018	15.00	PCARD
DENCOL SUPPLY COMPA	5/31/2018	30.00	PCARD
DENCOL SUPPLY COMPA	6/7/2018	20.90	PCARD
DENVER BOULDER COUR	6/21/2018	31.96	PCARD
DENVER METRO CHAMBE	6/19/2018	120.00	PCARD
DENVER METRO CHAMBE	6/21/2018	105.00	PCARD
DENVER METRO CHAMBE	6/21/2018	105.00	PCARD
DENVER METRO CHAMBE	6/21/2018	105.00	PCARD
DENVER METRO CHAMBE	6/22/2018	105.00	PCARD
DENVER METRO CHAMBE	6/22/2018	120.00	PCARD
DENVER POST ADV-DAI	6/6/2018	1,143.60	PCARD
DENVER PRINT COMPANY	6/20/2018	1,839.30	CHECK
DENVER RADIATOR & SHUTTER SERVICE	6/6/2018	1,621.08	EFT
DENVER REG. COUNCIL OF GOVERNMENTS	6/13/2018	213,586.02	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	6/25/2018	52,712.00	CHECK
DENVER TRANSIT PARTNERS LLC	6/25/2018	3,267,868.00	EFT
DENVER TRANSIT PARTNERS LLC	6/28/2018	371,299.91	EFT
DENVER WATER	6/20/2018	540.00	PCARD
DENVER WATER DEPARTMENT	6/13/2018	3,887.73	CHECK
DENVER WATER DEPARTMENT	6/20/2018	868.40	CHECK
DENVER WATER DEPARTMENT	6/20/2018	6,033.32	CHECK
DENVER WATER DEPARTMENT	6/25/2018	120.13	CHECK
DENVER WATER DEPARTMENT	6/27/2018	12.16	CHECK
DENVER WATER DEPARTMENT	6/27/2018	13.92	CHECK
DENVER WATER DEPARTMENT	6/27/2018	13.92	CHECK
DENVER WATER DEPARTMENT	6/27/2018	160.97	CHECK
DENVER WATER DEPARTMENT	6/27/2018	3,680.23	CHECK
DENVER WIRE ROPE AN	5/29/2018	160.32	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	6/27/2018	6,258.69	CHECK
DESCO INDUSTRIES IN	6/4/2018	339.98	PCARD
DESTINATION RESORTS	6/13/2018	(228.71)	PCARD
DIANA L. COOLEY	6/4/2018	600.00	CHECK
DIANA L. COOLEY	6/18/2018	800.00	CHECK
DIGITAL PRINTING SYSTEMS INC	6/27/2018	64,000.00	CHECK
DIRES LOCK AND KEY	6/11/2018	15.75	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	6/1/2018	(3,854.00)	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	6/4/2018	123,424.53	EFT
DIVERSIFIED MAINTENANCE SOLUTIONS	6/27/2018	17,187.50	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
DKC DIGI KEY CORP	6/8/2018	238.67	PCARD
DKC DIGI KEY CORP	6/9/2018	64.26	PCARD
DKC DIGI KEY CORP	6/13/2018	159.51	PCARD
DKC DIGI KEY CORP	6/20/2018	2,494.07	PCARD
DODGE DATA ANALYTIC	6/16/2018	160.50	PCARD
DODGE DATA ANALYTIC	6/21/2018	107.00	PCARD
DO-IT-URSELF PLUMBI	5/29/2018	36.60	PCARD
DOME, MICHAEL ANDREW	6/11/2018	228.00	CHECK
DOME, MICHAEL ANDREW	6/25/2018	166.23	CHECK
DOMINO'S 6297	5/29/2018	137.94	PCARD
DOMINO'S 6297	6/11/2018	320.25	PCARD
DOMINO'S 6342	6/14/2018	29.71	PCARD
DONALD D. HICKOX	6/4/2018	1,200.00	CHECK
DONALD D. HICKOX	6/18/2018	1,500.00	CHECK
DORSEY & WHITNEY LLP	6/6/2018	102,641.99	EFT
DOUGLAS COUNTY	6/1/2018	(253.42)	CHECK
DOUGLAS WILKINSON	6/4/2018	600.00	CHECK
DOUGLAS WILKINSON	6/18/2018	200.00	CHECK
DRAKERENERGY.COM	6/15/2018	629.04	PCARD
DRIVE TRAIN INDUSTRIES, INC.	6/6/2018	146.40	EFT
DRIVERS LICENSE GUI	5/31/2018	82.50	PCARD
DTV DIRECTV SERVICE	6/22/2018	208.74	PCARD
DYN - DENVER	6/19/2018	2,500.00	PCARD
E & G TERMINAL, INC.	6/25/2018	304.32	EFT
E. T. TECHNOLOGIES	6/8/2018	964.25	PCARD
EASYKEYSCOM INC	6/1/2018	132.05	PCARD
EBERL, PHILLIP A.	6/19/2018	(75.48)	CHECK
ECCV WATER & SANITATION DISTRICT	6/11/2018	173.15	CHECK
ECLIPSE ENGINEERING, INC.	6/6/2018	468.37	EFT
ECLIPSE ENGINEERING, INC.	6/13/2018	3,314.40	EFT
ECLIPSE ENGINEERING, INC.	6/27/2018	868.95	EFT
ECO CYCLE - MOTO	6/13/2018	96.64	PCARD
ECO-PRODUCTS	6/1/2018	1,698.17	PCARD
EDWARD C. MEJIA	6/18/2018	600.00	CHECK
EDWARD L. VANCE	6/4/2018	400.00	CHECK
EDWARD L. VANCE	6/18/2018	400.00	CHECK
EDWARD W. ACUTI	6/4/2018	300.00	CHECK
EDWARD W. ACUTI	6/18/2018	300.00	CHECK
ELDORADO ARTESIAN S	6/12/2018	34.44	PCARD
ELDORADO ARTESIAN S	6/12/2018	52.42	PCARD
ELDORADO ARTESIAN S	6/12/2018	111.39	PCARD
ELECTRIC SALES & SE	6/14/2018	415.84	PCARD
ELECTROMAZE AIR FILTERS	6/13/2018	517.00	CHECK
ELLEBRACHT, SHARRON ANN (SHERRY)	6/27/2018	106.82	CHECK
EMPIRE FIRE & SAFETY INC	6/25/2018	16,222.00	CHECK
ENGINE AND PERF WHS	5/31/2018	876.49	PCARD
ENGINE AND PERF WHS	6/5/2018	28.41	PCARD
ENGINE AND PERF WHS	6/11/2018	28.41	PCARD
ENGINE AND PERF WHS	6/14/2018	28.79	PCARD
ENGINEERING DYNAMIC	6/19/2018	3,000.00	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	6/18/2018	31,612.50	CHECK
EON OFFICE	6/13/2018	1,136.00	CHECK
EQUIPMENT TECHNOLOG	5/30/2018	134.32	PCARD
EQUIPMENT TECHNOLOG	6/19/2018	656.33	PCARD
ERA-CONTACT USA, LLC	6/20/2018	1,034.00	CHECK
ERGOMETRICS & APPLIED PERSONNEL	6/6/2018	150.00	CHECK
ERGONOMIC SOLUTIONS	5/25/2018	125.00	PCARD
ERGONOMIC SOLUTIONS	5/25/2018	792.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ERGONOMIC SOLUTIONS	6/6/2018	396.00	PCARD
ERGONOMIC SOLUTIONS	6/8/2018	125.00	PCARD
ERGONOMIC SOLUTIONS	6/8/2018	125.00	PCARD
ERGONOMIC SOLUTIONS	6/8/2018	396.00	PCARD
ERGONOMIC SOLUTIONS	6/8/2018	398.00	PCARD
ERGONOMIC SOLUTIONS	6/8/2018	438.00	PCARD
ERGONOMIC SOLUTIONS	6/19/2018	2,976.00	PCARD
ERIC L NEBEL	6/4/2018	400.00	CHECK
ERIC L NEBEL	6/18/2018	200.00	CHECK
ERIC WITTMAN	6/4/2018	150.00	CHECK
ERIC WITTMAN	6/18/2018	400.00	CHECK
ERIK JUDD CARLSON	6/6/2018	15,000.00	CHECK
ERNEST HAWKINS	6/18/2018	8.25	CHECK
ESCO HT	6/4/2018	105.00	PCARD
ESI ATTORNEYS LLC	6/6/2018	131,316.80	EFT
EUGENE C. VAN DYK	6/4/2018	300.00	CHECK
EUGENE C. VAN DYK	6/18/2018	300.00	CHECK
EVERETT H. WILLIAMS	6/4/2018	925.00	CHECK
EVERETT H. WILLIAMS	6/18/2018	950.00	CHECK
EVERETT MOORE	6/4/2018	600.00	CHECK
EVERETT MOORE	6/18/2018	900.00	CHECK
EXPEDIA 73590660208	6/13/2018	4.92	PCARD
EXPEDITION IMPORTS	6/12/2018	194.01	PCARD
EXPRESS PERSONNEL SERVICES	6/6/2018	2,828.53	EFT
FACEBK AG6ZMEWK82	5/31/2018	459.42	PCARD
FACEBK EG6ZMEWK82	5/31/2018	182.17	PCARD
FACILITY SOLUTIONS	6/15/2018	185.00	PCARD
FACILITY SOLUTIONS	6/15/2018	501.00	PCARD
FACILITY SOLUTIONS	6/15/2018	615.00	PCARD
FALLON PORTER	6/4/2018	11.00	CHECK
FAMOUS DAVES BBQ 30	6/5/2018	560.00	PCARD
FARELLA BRAUN & MARTEL LLP	6/6/2018	1,156.42	CHECK
FARIS MACHINERY COMP	5/29/2018	(964.35)	PCARD
FARMERS TROPHIES AN	6/13/2018	115.00	PCARD
FASTENAL COMPANY	6/6/2018	1,060.15	EFT
FASTENAL COMPANY	6/20/2018	1,196.70	EFT
FASTENAL COMPANY01	5/30/2018	124.85	PCARD
FASTENAL COMPANY01	6/1/2018	2,398.80	PCARD
FASTENAL COMPANY01	6/4/2018	67.96	PCARD
FASTENAL COMPANY01	6/5/2018	25.48	PCARD
FASTENAL COMPANY01	6/6/2018	485.03	PCARD
FASTENAL COMPANY01	6/7/2018	(3.54)	PCARD
FASTENAL COMPANY01	6/7/2018	3.54	PCARD
FASTENAL COMPANY01	6/7/2018	13.86	PCARD
FEDERAL EXPRESS CORPORATION	6/4/2018	1,145.58	CHECK
FEDERAL EXPRESS CORPORATION	6/13/2018	27.35	CHECK
FEDERAL EXPRESS CORPORATION	6/27/2018	77.47	CHECK
FEDEX 28661923	5/30/2018	12.32	PCARD
FEDEX 28864050	6/15/2018	48.74	PCARD
FEDEX 98401387	5/30/2018	1,693.39	PCARD
FELSBURG HOLT & ULLEVIG INC.	6/13/2018	40,966.57	EFT
FERMIN G. MORENO	6/18/2018	600.00	CHECK
FIERO FLUID POWER INC.	6/6/2018	363.52	EFT
FIERO FLUID POWER INC.	6/13/2018	269.43	EFT
FIERO FLUID POWER INC.	6/27/2018	235.66	EFT
FINISHMASTER, INC.	6/6/2018	2,247.98	EFT
FINISHMASTER, INC.	6/27/2018	3,119.60	EFT
FIRST SOUTHWEST A DIVISION OF	6/11/2018	10,000.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
FIRST SOUTHWEST A DIVISION OF	6/27/2018	10,000.00	EFT
FITNESS TECH	6/6/2018	690.00	CHECK
FITNESS TECH	6/18/2018	755.00	CHECK
FITNESS TECH	6/25/2018	115.00	CHECK
FLINK SUPPLY COMPAN	5/25/2018	663.29	PCARD
FLINK SUPPLY COMPAN	5/29/2018	372.37	PCARD
FLINK SUPPLY COMPAN	5/31/2018	302.18	PCARD
FLUKE CORPORATION	5/30/2018	127.00	PCARD
FLUKE CORPORATION	6/12/2018	127.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	6/13/2018	18,054.79	CHECK
FOLLETT ICE	6/20/2018	116.60	PCARD
FOLSKA, CLAUDIA	6/18/2018	293.01	CHECK
FORESTER MEDIA INC	6/15/2018	900.00	PCARD
FORTNA EQUIPMENT COMPANY INC.	6/13/2018	136.00	CHECK
FOUR NINES TECHNOLOGIES	6/6/2018	9,009.50	EFT
FOUR SEASONS OUTDOO	6/1/2018	46.50	PCARD
FOUR SEASONS OUTDOO	6/6/2018	245.52	PCARD
FOUR SEASONS OUTDOO	6/7/2018	(245.52)	PCARD
FOUR SEASONS OUTDOO	6/7/2018	210.96	PCARD
FRASER TOOL AND GAUGE	6/13/2018	(7,099.83)	CHECK
FRASER TOOL AND GAUGE	6/20/2018	(1,870.50)	CHECK
FREDERIC PRINTING COMPANY	6/4/2018	16,731.00	EFT
FREDERIC PRINTING COMPANY	6/13/2018	74,623.92	EFT
FREDERIC PRINTING COMPANY	6/27/2018	2,550.00	EFT
FREDERICK P. LANG	6/4/2018	600.00	CHECK
FREDERICK P. LANG	6/18/2018	600.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	6/1/2018	266,221.80	EFT
FRONTIER AI GF9D3B	6/14/2018	115.20	PCARD
FRONTIER AI OEC94U	6/11/2018	246.20	PCARD
FRONTIER AI T67IXF	6/12/2018	276.20	PCARD
FRUITDALE SANITATION DISTRICT	6/11/2018	212.50	CHECK
G & K SERVICES INC	6/4/2018	2,821.59	EFT
G AND K MACHINE CO	6/12/2018	512.00	PCARD
GALLS	5/25/2018	454.83	PCARD
GALLS	5/31/2018	49.08	PCARD
GALLS	6/1/2018	53.54	PCARD
GALLS	6/1/2018	141.33	PCARD
GALLS	6/1/2018	173.33	PCARD
GALLS	6/1/2018	643.98	PCARD
GALLS	6/1/2018	658.20	PCARD
GALLS	6/2/2018	(11.58)	PCARD
GALLS	6/5/2018	922.79	PCARD
GALLS	6/22/2018	27.22	PCARD
GALLS LLC	6/25/2018	5,373.21	CHECK
GALLS LLC	6/27/2018	3,723.88	CHECK
GARD SPECIALISTS CO	5/30/2018	387.92	PCARD
GARD SPECIALISTS CO	6/15/2018	98.29	PCARD
GARLANDS INC	6/6/2018	575.31	CHECK
GARY L. RENO	6/4/2018	600.00	CHECK
GARY L. RENO	6/18/2018	600.00	CHECK
GASES & ARC SUPPLY	6/7/2018	71.13	PCARD
GAVIN WHITMAN	6/4/2018	300.00	CHECK
GENE S. SHARLA	6/4/2018	400.00	CHECK
GENE S. SHARLA	6/18/2018	600.00	CHECK
GENERAL AIR SERVICE	5/30/2018	121.50	PCARD
GENERAL AIR SERVICE	6/1/2018	367.29	PCARD
GENERAL AIR SERVICE	6/8/2018	507.22	PCARD
GENERAL AIR SERVICE	6/12/2018	54.57	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GENERAL AIR SERVICE	6/20/2018	35.41	PCARD
GENERAL AIR SERVICE	6/21/2018	57.06	PCARD
GENOVA, DAVID A.	6/11/2018	1,030.13	CHECK
GENOVA, DAVID A.	6/18/2018	33.75	CHECK
GEORGE KENNY	6/4/2018	600.00	CHECK
GEORGE KENNY	6/18/2018	2,100.00	CHECK
GERALD K. SLOAN	6/4/2018	1,200.00	CHECK
GERALD K. SLOAN	6/18/2018	900.00	CHECK
GEROW, CHRISTOPHER (CHRIS)	6/27/2018	11.08	CHECK
GEXPRO 7325	6/1/2018	60.29	PCARD
GEXPRO 7325	6/15/2018	6.84	PCARD
GIESECKE & DEVRIENT MOBILE SECURITY	6/27/2018	4,350.00	EFT
GIH GLOBALINDUSTRIA	6/9/2018	1,044.44	PCARD
GILBERT S. HAGAN	6/4/2018	400.00	CHECK
GILBERT S. HAGAN	6/18/2018	600.00	CHECK
GILBERTO LUCIO	6/4/2018	1,600.00	CHECK
GILBERTO LUCIO	6/18/2018	1,100.00	CHECK
GILLIG LLC	6/6/2018	23,740.58	EFT
GILLIG LLC	6/11/2018	28,180.91	EFT
GILLIG LLC	6/13/2018	30,736.87	EFT
GILLIG LLC	6/18/2018	29,252.40	EFT
GILLIG LLC	6/20/2018	22,327.59	EFT
GILLIG LLC	6/25/2018	1,613.92	EFT
GILLIG LLC	6/27/2018	31,252.72	EFT
GILMORE CONSTRUCTION CORP	6/6/2018	160,847.35	EFT
GINSUES VU	6/4/2018	700.00	CHECK
GINSUES VU	6/18/2018	400.00	CHECK
GLOBE TICKET COMPANY	6/13/2018	835.00	CHECK
GOMEZ, JASON CHRISTOPHER	6/4/2018	1,646.45	CHECK
GONZALES CUSTOM PAINTING INC.	6/13/2018	39,779.50	CHECK
GONZALES CUSTOM PAINTING INC.	6/25/2018	5,877.00	CHECK
GONZALES CUSTOM PAINTING INC.	6/27/2018	572.00	CHECK
GOODBYE BLUE MONDAY	5/29/2018	1,859.67	PCARD
GOODBYE BLUE MONDAY INC	6/13/2018	13,950.00	CHECK
GOODBYE BLUE MONDAY INC	6/20/2018	2,203.90	CHECK
GOOGLE, INC.	6/27/2018	1,065.37	EFT
GRAINGER	5/25/2018	61.95	PCARD
GRAINGER	5/29/2018	54.94	PCARD
GRAINGER	5/30/2018	44.44	PCARD
GRAINGER	5/30/2018	120.00	PCARD
GRAINGER	6/1/2018	24.63	PCARD
GRAINGER	6/1/2018	354.24	PCARD
GRAINGER	6/4/2018	21.80	PCARD
GRAINGER	6/4/2018	59.70	PCARD
GRAINGER	6/4/2018	193.98	PCARD
GRAINGER	6/4/2018	324.38	PCARD
GRAINGER	6/4/2018	670.76	PCARD
GRAINGER	6/4/2018	824.73	CHECK
GRAINGER	6/5/2018	160.31	PCARD
GRAINGER	6/6/2018	7,963.23	CHECK
GRAINGER	6/7/2018	19.18	PCARD
GRAINGER	6/7/2018	69.20	PCARD
GRAINGER	6/7/2018	209.67	PCARD
GRAINGER	6/11/2018	2,075.60	CHECK
GRAINGER	6/13/2018	37.80	PCARD
GRAINGER	6/13/2018	68.66	PCARD
GRAINGER	6/13/2018	144.32	PCARD
GRAINGER	6/13/2018	5,308.12	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	6/14/2018	11.28	PCARD
GRAINGER	6/14/2018	178.35	PCARD
GRAINGER	6/14/2018	971.70	PCARD
GRAINGER	6/18/2018	29.55	PCARD
GRAINGER	6/18/2018	2,702.21	CHECK
GRAINGER	6/19/2018	50.16	PCARD
GRAINGER	6/19/2018	95.40	PCARD
GRAINGER	6/19/2018	282.90	PCARD
GRAINGER	6/20/2018	120.17	PCARD
GRAINGER	6/20/2018	1,632.61	CHECK
GRAINGER	6/21/2018	14.20	PCARD
GRAINGER	6/21/2018	46.40	PCARD
GRAINGER	6/21/2018	77.29	PCARD
GRAINGER	6/22/2018	38.50	PCARD
GRAINGER	6/25/2018	1,025.12	CHECK
GRAINGER	6/27/2018	1,704.24	CHECK
GRANT, LEONARD J.	6/6/2018	123.34	CHECK
GRAVES, CHERYL ANN	6/11/2018	1,650.56	CHECK
GRAYBAR ELECTRIC	6/13/2018	669.83	PCARD
GRAYBAR ELECTRIC CO	6/1/2018	464.72	PCARD
GRAYBAR ELECTRIC CO	6/7/2018	1,378.38	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	6/6/2018	292.92	EFT
GRAYBAR ELECTRIC COMPANY, INC.	6/11/2018	3,383.90	EFT
GRAYBAR ELECTRIC COMPANY, INC.	6/13/2018	1,318.44	EFT
GREAT WEST TRUST COMPANY	6/4/2018	145,140.88	WIRE
GREAT WEST TRUST COMPANY	6/13/2018	35,495.65	WIRE
GREAT WEST TRUST COMPANY	6/18/2018	128,530.98	WIRE
GREAT WESTERN PIPE	6/22/2018	127.60	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	6/6/2018	22.15	CHECK
GREEN MOUNTAIN WATER & SANITATION DIST	6/11/2018	1,115.78	CHECK
GREG L. BOATMAN	6/4/2018	900.00	CHECK
GREG L. BOATMAN	6/18/2018	850.00	CHECK
GREGG R. GALLOZZI	6/4/2018	600.00	CHECK
GREGG R. GALLOZZI	6/18/2018	600.00	CHECK
GRUB HUB	6/15/2018	229.22	PCARD
GTS EDUCATIONAL EVE	6/15/2018	730.00	PCARD
GUTIERREZ, MARIO U	6/25/2018	(31.68)	CHECK
H.C. PECK & ASSOCIATES, INC	6/21/2018	26,489.00	WIRE
H.C. PECK & ASSOCIATES, INC	6/21/2018	116,713.00	WIRE
H2O POWER EQUIPMENT	6/6/2018	207.92	PCARD
H2O POWER EQUIPMENT	6/13/2018	367.83	PCARD
H2O POWER EQUIPMENT, INC.	6/18/2018	180.15	EFT
HALCROW INC	6/27/2018	18,956.85	EFT
HALO BRANDED SOLUTI	6/20/2018	925.84	PCARD
HANSON, JESSE C	6/27/2018	86.40	CHECK
HARBOR FREIGHT TOOL	6/1/2018	31.96	PCARD
HARBOR FREIGHT TOOL	6/1/2018	32.35	PCARD
HARBOR FREIGHT TOOL	6/6/2018	138.79	PCARD
HARBOR FREIGHT TOOL	6/6/2018	146.91	PCARD
HARBOR FREIGHT TOOL	6/6/2018	574.82	PCARD
HARBOR FREIGHT TOOL	6/14/2018	39.98	PCARD
HBM SUPPLY	6/6/2018	205.74	CHECK
HDD SUN ENTERPRISES	5/29/2018	39.45	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	6/13/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	6/18/2018	250.00	CHECK
HEATH B GRAW	6/4/2018	800.00	CHECK
HEATH B GRAW	6/18/2018	1,000.00	CHECK
HEILIND FORCE ELECT	6/5/2018	979.86	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
HEILIND FORCE ELECT	6/7/2018	313.50	PCARD
HEILIND FORCE ELECT	6/21/2018	112.00	PCARD
HENRY WURST INCORPORATED	6/27/2018	41,046.14	CHECK
HENSLEY BATTERY&ELEC	6/4/2018	16.60	PCARD
HENSLEY BATTERY&ELEC	6/12/2018	260.07	PCARD
HENSLEY BATTERY&ELEC	6/20/2018	166.00	PCARD
HENSLEY BATTERY&ELEC	6/22/2018	174.32	PCARD
HERNANDEZ, COREY	6/4/2018	2,000.00	CHECK
HERSHEL STOWELL	6/18/2018	500.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	6/4/2018	518.88	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	6/13/2018	19.97	CHECK
HILL BROS BOOTS	6/7/2018	94.00	PCARD
HILL BROS BOOTS	6/7/2018	100.00	PCARD
HILL PETROLEUM	6/6/2018	2,583.74	EFT
HILL PETROLEUM	6/18/2018	1,219.51	EFT
HILTI INC	5/30/2018	2,419.90	PCARD
HILTI INC	5/31/2018	1,287.07	PCARD
HI-TEC ENTERPRISES	6/20/2018	22,560.00	EFT
HOBBY-LOBBY #0057	6/4/2018	119.86	PCARD
HOLLAND, DAVID CHRISTOPHER	6/25/2018	1,046.02	CHECK
HOMEDEPOT.COM	6/14/2018	93.64	PCARD
HOMEDEPOT.COM	6/15/2018	108.96	PCARD
HOMYAK, AMY KATELYN	6/18/2018	55.00	CHECK
HORIZON DIST - H410	6/13/2018	1,781.79	PCARD
HORIZON DIST - H410	6/20/2018	1,590.58	PCARD
HUBBARD, MICHAEL D	6/20/2018	233.92	CHECK
HUFF, LAURIE M	6/6/2018	201.77	CHECK
HUGHES COLLABORATION	6/27/2018	1,800.00	CHECK
HUGHES, DUSTIN CHARLES	6/11/2018	1,546.30	CHECK
HUMBERTO MARQUEZ	6/4/2018	1,500.00	CHECK
HUMBERTO MARQUEZ	6/18/2018	2,100.00	CHECK
HW2, LLC	6/20/2018	3,000.00	CHECK
HYATT DENV CC PRKNG	6/6/2018	30.00	PCARD
HYATT DENV CC PRKNG	6/9/2018	20.00	PCARD
HYDRAQUIP DISTRIBUT	5/29/2018	39.70	PCARD
HYDRAQUIP DISTRIBUT	5/31/2018	32.84	PCARD
HYDRAQUIP INC	6/20/2018	87.40	EFT
HYDRAQUIP INC	6/27/2018	178.98	EFT
HYDRAULIC ENERGY PR	6/7/2018	517.57	PCARD
HYDRAULIC ENERGY PR	6/7/2018	562.05	PCARD
HYDRODIG	6/5/2018	940.00	PCARD
HYDRODIG	6/19/2018	1,590.00	PCARD
HYDRODIG	6/21/2018	880.00	PCARD
IAN P. WALLACE	6/6/2018	1,100.00	CHECK
IAN P. WALLACE	6/18/2018	900.00	CHECK
IBI - SUPPLYWORKS	5/30/2018	528.00	PCARD
IC GROUP	6/13/2018	5,280.00	CHECK
ICMA-RC	6/12/2018	164,179.16	EFT
ICMA-RC	6/26/2018	161,093.32	EFT
IDEALTRUEVALUE	6/5/2018	43.99	PCARD
IDU INSIGHT PUBLIC	6/13/2018	1,042.72	PCARD
IFE NORTH AMERICA INC	6/11/2018	748.08	EFT
IFE NORTH AMERICA INC	6/13/2018	12,878.96	EFT
IMA INC	6/27/2018	5,100.00	CHECK
IMAGESELLER LLC	6/6/2018	125.20	CHECK
IN C-6 DBA PRECISI	6/1/2018	80.15	PCARD
IN CITY PLANTSCAPI	6/6/2018	580.58	PCARD
IN CLEARWING PRODU	6/21/2018	1,135.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN COLLIER IT	6/13/2018	2,450.00	PCARD
IN COLORADO SAFETY	6/20/2018	275.84	PCARD
IN COLORADO TECHNO	6/23/2018	995.00	PCARD
IN DENVER FENCE CO	6/5/2018	2,980.00	PCARD
IN DPF WEST	5/29/2018	100.00	PCARD
IN DPF WEST	5/29/2018	100.00	PCARD
IN DPF WEST	6/21/2018	100.00	PCARD
IN DPF WEST	6/21/2018	200.00	PCARD
IN HERITAGE ELECTR	6/1/2018	2,992.50	PCARD
IN HERITAGE ELECTR	6/21/2018	360.00	PCARD
IN HIGH COUNTRY WE	6/21/2018	37.78	PCARD
IN M&A WINDOW TINT	6/6/2018	588.00	PCARD
IN MUNGO MARKETING	6/1/2018	1,158.85	PCARD
IN PHANTOM PEST CO	5/31/2018	125.00	PCARD
IN PHANTOM PEST CO	6/1/2018	95.00	PCARD
IN PHANTOM PEST CO	6/6/2018	95.00	PCARD
IN PHANTOM PEST CO	6/7/2018	125.00	PCARD
IN PHANTOM PEST CO	6/15/2018	350.00	PCARD
IN PHANTOM PEST CO	6/19/2018	350.00	PCARD
IN SERVITECH, INC.	6/14/2018	2,307.48	PCARD
IN TIMBERLINE MEDI	6/5/2018	200.00	PCARD
IN TIMBERLINE MEDI	6/5/2018	375.00	PCARD
IN XPRESSHRED, LLC	6/7/2018	85.00	PCARD
IN XPRESSHRED, LLC	6/13/2018	60.00	PCARD
IN XPRESSHRED, LLC	6/19/2018	55.00	PCARD
IN XPRESSHRED, LLC	6/19/2018	75.00	PCARD
IN XPRESSHRED, LLC	6/19/2018	85.00	PCARD
INCSTORES LLC	5/31/2018	2,207.52	PCARD
INFAX INC.	6/20/2018	381,153.56	CHECK
INFAX, INC	5/31/2018	1,980.00	PCARD
INFO CUBIC LLC	6/20/2018	3,259.50	CHECK
INGERSOLL-RAND COMPANY	6/6/2018	410.08	EFT
INIT INNOVATIONS IN TRANSPORTATION	6/27/2018	1,233.84	EFT
INNOVATIVE COATING TECHNOLOGIES	6/11/2018	600.41	CHECK
INTEGRITY CONTROLS	6/15/2018	125.00	PCARD
INTERMNTN SWEEPER C	5/30/2018	403.60	PCARD
INTERMNTN SWEEPER C	6/19/2018	175.72	PCARD
INTERMNTN SWEEPER C	6/21/2018	37.24	PCARD
INTERMOUNTAIN LOCK	5/25/2018	14.48	PCARD
INTERMOUNTAIN LOCK	5/31/2018	32.97	PCARD
INTERMOUNTAIN LOCK	5/31/2018	735.78	PCARD
INTERMOUNTAIN LOCK	6/6/2018	33.93	PCARD
INTERMOUNTAIN LOCK	6/8/2018	144.00	PCARD
INTERMOUNTAIN LOCK	6/8/2018	650.00	PCARD
INTERMOUNTAIN LOCK	6/12/2018	101.56	PCARD
INTERMOUNTAIN LOCK	6/14/2018	31.07	PCARD
INTERMOUNTAIN LOCK	6/21/2018	504.72	PCARD
INTERMOUNTAIN LOCK	6/22/2018	133.58	PCARD
INTERMOUNTAIN LOCK	6/22/2018	176.98	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	6/18/2018	350.69	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	6/25/2018	437.24	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	6/27/2018	321.75	CHECK
INVENTIVE LABS COR	6/7/2018	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	6/18/2018	1,323.00	CHECK
IRON MOUNTAIN	6/13/2018	1,156.17	PCARD
ISMAEL MACIAS LOPEZ	6/4/2018	1,200.00	CHECK
ISMAEL MACIAS LOPEZ	6/18/2018	600.00	CHECK
ISS FACILITYSVCSHOL	5/29/2018	325.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
J & S CONTRACTORS SUPPLY CO.	6/27/2018	2,640.00	CHECK
J J KELLER & ASSOCI	6/22/2018	112.92	PCARD
J J KELLER & ASSOCI	6/22/2018	806.95	PCARD
J. KENT STAFFING	6/25/2018	161.00	CHECK
JACKSON, BILLY DON	6/13/2018	512.22	CHECK
JACKSON, MATTHEW PAUL	6/27/2018	343.11	CHECK
JACOBS ENGINEERING GROUP INC.	6/20/2018	243,941.92	EFT
JAKAN, SHAWN MICHAEL	6/4/2018	28.65	CHECK
JAMES C. SALAZAR	6/4/2018	400.00	CHECK
JAMES C. SALAZAR	6/18/2018	400.00	CHECK
JAMES EDINGER	6/4/2018	2,100.00	CHECK
JAMES EDINGER	6/18/2018	2,400.00	CHECK
JAMES H. HARVEY	6/4/2018	225.00	CHECK
JAMES H. HARVEY	6/18/2018	800.00	CHECK
JAMES M. LESNANSKY	6/4/2018	1,137.50	CHECK
JAMES M. LESNANSKY	6/18/2018	600.00	CHECK
JAMES PELLONI	6/4/2018	800.00	CHECK
JAMES PELLONI	6/18/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	6/4/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	6/18/2018	200.00	CHECK
JARROD FOUST	6/4/2018	3,200.00	CHECK
JARROD FOUST	6/18/2018	3,800.00	CHECK
JASMINE BURRELL	6/18/2018	40.00	CHECK
JASON B. SWEENEY	6/4/2018	400.00	CHECK
JASON B. SWEENEY	6/18/2018	400.00	CHECK
JASON L. CONDREAY	6/4/2018	300.00	CHECK
JASON L. CONDREAY	6/18/2018	600.00	CHECK
JASON MCDONALD	6/4/2018	600.00	CHECK
JASON MCDONALD	6/18/2018	1,800.00	CHECK
JASON MOORE	6/18/2018	350.00	CHECK
JASON OVIATT	6/4/2018	400.00	CHECK
JASON OVIATT	6/18/2018	600.00	CHECK
JASON R. BURTON	6/4/2018	550.00	CHECK
JASON R. BURTON	6/18/2018	1,675.00	CHECK
JASON'S DELI #601	6/13/2018	192.45	PCARD
JAY JAMES LOPEZ	6/4/2018	2,300.00	CHECK
JAY JAMES LOPEZ	6/18/2018	2,300.00	CHECK
JDS INDUSTRIES	6/14/2018	287.36	PCARD
JEFFREY ALAN JACOBS	6/4/2018	400.00	CHECK
JEFFREY ALAN JACOBS	6/18/2018	600.00	CHECK
JEFFREY E. LONGNECKER	6/4/2018	600.00	CHECK
JEFFREY E. LONGNECKER	6/18/2018	900.00	CHECK
JEFFREY J LADWIG	6/4/2018	900.00	CHECK
JEFFREY J LADWIG	6/18/2018	2,100.00	CHECK
JENNIFER KRAUSE	6/4/2018	400.00	CHECK
JENNIFER KRAUSE	6/18/2018	150.00	CHECK
JENNIFER L. MCCORMACK	6/4/2018	200.00	CHECK
JENNIFER L. MCCORMACK	6/18/2018	600.00	CHECK
JENSEN SALES COMPAN	6/1/2018	2,500.00	PCARD
JENSEN SALES COMPAN	6/14/2018	2,500.00	PCARD
JENSEN SALES COMPAN	6/20/2018	600.00	PCARD
JENSEN SALES COMPAN	6/22/2018	576.00	PCARD
JEREMIAH M. MILES	6/4/2018	400.00	CHECK
JEREMIAH M. MILES	6/18/2018	400.00	CHECK
JEREMIAH R. COOLEY	6/18/2018	200.00	CHECK
JEREMY C MCCONNELL	6/4/2018	800.00	CHECK
JEREMY R. CASIAS	6/4/2018	300.00	CHECK
JEREMY R. CASIAS	6/18/2018	300.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JERRY L. LARA	6/4/2018	300.00	CHECK
JERRY L. LARA	6/18/2018	600.00	CHECK
JIMANO'S PIZZERIA (	5/30/2018	211.89	PCARD
JIMANO'S PIZZERIA (	5/30/2018	261.09	PCARD
JIMANO'S PIZZERIA (	5/30/2018	281.09	PCARD
JIMANO'S PIZZERIA (	5/30/2018	340.29	PCARD
JIMMY JOHNS # 1141	6/12/2018	28.65	PCARD
JIMMY JOHNS # 1141	6/13/2018	23.90	PCARD
JOBING.COM	5/31/2018	292.00	PCARD
JOHN E. TOLLAKSON	6/4/2018	1,525.00	CHECK
JOHN E. TOLLAKSON	6/18/2018	1,800.00	CHECK
JOHN ELWAY CHEVROLET	6/4/2018	26,342.00	CHECK
JOHN H. BISHOP	6/4/2018	1,450.00	CHECK
JOHN H. BISHOP	6/18/2018	400.00	CHECK
JOHN J. MORELAND	6/4/2018	200.00	CHECK
JOHN J. MORELAND	6/18/2018	600.00	CHECK
JOHN R. BRINKERS	6/4/2018	550.00	CHECK
JOHN R. BRINKERS	6/18/2018	1,650.00	CHECK
JOHN TODD JAMES	6/4/2018	600.00	CHECK
JOHN TODD JAMES	6/18/2018	400.00	CHECK
JOHNNY AVILA	6/4/2018	1,500.00	CHECK
JOHNNY AVILA	6/18/2018	1,500.00	CHECK
JOHNSON AUTO PLAZA	6/21/2018	38.32	PCARD
JOHNSON AUTO PLAZA	6/21/2018	312.00	PCARD
JOHNSON CONTROLS SS	6/7/2018	2,005.76	PCARD
JOHNSON CONTROLS SS	6/18/2018	1,566.32	PCARD
JOHNSON CONTROLS SS	6/21/2018	1,584.96	PCARD
JOHNSTONE SUPPLY OF	6/7/2018	130.05	PCARD
JOHNSTONE SUPPLY OF	6/11/2018	74.86	PCARD
JOHNSTONE SUPPLY OF DENVER	6/20/2018	752.17	CHECK
JONATHAN H KESSLER	6/18/2018	400.00	CHECK
JONATHAN M. DEDIEMAR	6/4/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	6/18/2018	1,100.00	CHECK
JONATHAN T. RYAN	6/4/2018	600.00	CHECK
JORDAN S. ODNEAL	6/4/2018	200.00	CHECK
JORDAN S. ODNEAL	6/18/2018	350.00	CHECK
JOSE A. ORTIZ	6/18/2018	400.00	CHECK
JOSEPH CAMPBELL	6/4/2018	1,000.00	CHECK
JOSEPH CAMPBELL	6/18/2018	300.00	CHECK
JOSEPH P CORVELL	6/4/2018	200.00	CHECK
JOSHUA W. BOLLWAHN	6/4/2018	450.00	CHECK
JOSHUA W. BOLLWAHN	6/18/2018	200.00	CHECK
JOSHUA W. LINN	6/4/2018	300.00	CHECK
JOSHUA W. LINN	6/18/2018	600.00	CHECK
KAISER PERMANENTE HEALTH PLAN	6/18/2018	300,782.10	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	6/11/2018	121.60	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	6/13/2018	297.60	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	6/13/2018	2,155.10	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	6/13/2018	1,280.00	EFT
KEN-CARYL RANCH WATER & SANITATION	6/11/2018	629.09	CHECK
KENAMETAL INC.	6/6/2018	1,665.90	CHECK
KENNETH M. FORREST	6/4/2018	200.00	CHECK
KENNETH M. FORREST	6/18/2018	600.00	CHECK
KEVIN A. BARNES	6/4/2018	200.00	CHECK
KEVIN A. BARNES	6/18/2018	400.00	CHECK
KEVIN G. HERBERT	6/4/2018	400.00	CHECK
KEVIN G. HERBERT	6/18/2018	600.00	CHECK
KEVIN G. SMYTH	6/4/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KEVIN G. SMYTH	6/18/2018	200.00	CHECK
KFORCE INC	6/6/2018	12,973.71	CHECK
KG CLEAN INC	6/27/2018	32,041.67	CHECK
KIMBALL ELECTRONICS COMPANY	6/13/2018	372.12	CHECK
KING SOOPERS #0072	6/9/2018	100.00	PCARD
KING SOOPERS #0115	5/30/2018	33.25	PCARD
KING SOOPERS #0115	6/20/2018	117.95	PCARD
KING SOOPERS #0115	6/22/2018	49.62	PCARD
KNORR-BREMSE POWERTECH CORP	6/27/2018	350.00	CHECK
KNOWLEDGE EQUITY PA	5/31/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PA	6/8/2018	175.00	PCARD
KONE INC.	6/11/2018	3,600.84	EFT
KONE INC.	6/13/2018	20,563.13	EFT
KONE INC.	6/18/2018	(2,014.54)	EFT
KONE INC.	6/20/2018	14,472.81	EFT
KONE INC.	6/25/2018	16,737.58	EFT
KONE INC.	6/27/2018	3,600.84	EFT
KONICA MINOLTA	6/25/2018	2,354.49	CHECK
KRONOS INCORPORATED	6/13/2018	5,850.00	EFT
KRONOS INCORPORATED	6/18/2018	9,190.00	EFT
KRUPSKE, COYNE ALLEN	6/20/2018	126.00	CHECK
KUBAT EQUIPMENT	5/30/2018	(869.77)	PCARD
KUBAT EQUIPMENT	6/12/2018	290.40	PCARD
KUBAT EQUIPMENT	6/18/2018	869.77	PCARD
KUBAT EQUIPMENT & SERVICE CO. INC	6/13/2018	118.68	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	6/18/2018	337.73	CHECK
KUMAR & ASSOCIATES, INC.	6/4/2018	4,891.21	EFT
KUMAR & ASSOCIATES, INC.	6/27/2018	23,707.47	EFT
L & M ENTERPRISES, INC.	6/25/2018	13,279.92	EFT
L & N SUPPLY COMPANY	6/11/2018	1,955.32	CHECK
L & N SUPPLY COMPANY	6/13/2018	194.76	CHECK
L & N SUPPLY COMPANY	6/18/2018	287.32	CHECK
L & N SUPPLY COMPANY	6/20/2018	1,003.24	CHECK
L & W INDUSTRIES	6/27/2018	931.90	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	6/6/2018	20,377.07	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	6/20/2018	21,130.52	CHECK
LADD DISTRIBUTION	5/26/2018	9.15	PCARD
LADD DISTRIBUTION	5/26/2018	33.80	PCARD
LADD DISTRIBUTION	6/5/2018	2.42	PCARD
LADD DISTRIBUTION	6/5/2018	74.03	PCARD
LAFAYETTE CHAMBER O	6/13/2018	350.00	PCARD
LAMAR TRANSIT LLC	6/6/2018	750.00	EFT
LAMAR TRANSIT LLC	6/13/2018	91,683.93	EFT
LAMAR TRANSIT LLC	6/20/2018	5,830.00	EFT
LEE A. INGERSOLL	6/4/2018	1,500.00	CHECK
LEE A. INGERSOLL	6/18/2018	1,800.00	CHECK
LEFT HAND WATER DISTRICT	6/11/2018	31.40	CHECK
LEGACY MECHANICAL INCORPORATED	6/13/2018	2,621.00	EFT
LEGACY MECHANICAL INCORPORATED	6/20/2018	195.00	EFT
LEGACY MECHANICAL INCORPORATED	6/27/2018	260.00	EFT
LEGALSHIELD	6/13/2018	1,418.80	CHECK
LENOVO GROUP	6/2/2018	2,884.60	PCARD
LENOVO GROUP	6/23/2018	1,261.70	PCARD
LENOVO GROUP	6/24/2018	12.50	PCARD
LENOVO GROUP	6/24/2018	95.50	PCARD
LEVI D. HUFFINE	6/18/2018	600.00	CHECK
LG RATHBUN CO	5/30/2018	75.44	PCARD
LG RATHBUN CO	6/12/2018	617.20	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
LG RATHBUN CO	6/19/2018	444.80	PCARD
LHM CHRYSLER DOGDE	5/30/2018	162.84	PCARD
LHM CHRYSLER DOGDE	5/31/2018	156.32	PCARD
LHM CHRYSLER DOGDE	6/4/2018	501.60	PCARD
LHM CHRYSLER DOGDE	6/4/2018	1,611.00	PCARD
LHM CHRYSLER DOGDE	6/5/2018	28.08	PCARD
LHM CHRYSLER DOGDE	6/8/2018	98.24	PCARD
LHM CHRYSLER DOGDE	6/13/2018	18.56	PCARD
LHM CHRYSLER DOGDE	6/13/2018	79.32	PCARD
LHM CHRYSLER DOGDE	6/13/2018	151.08	PCARD
LHM CHRYSLER DOGDE	6/14/2018	(151.08)	PCARD
LHM CHRYSLER DOGDE	6/14/2018	(18.56)	PCARD
LHM CHRYSLER DOGDE	6/14/2018	18.88	PCARD
LHM CHRYSLER DOGDE	6/14/2018	37.20	PCARD
LHM CHRYSLER DOGDE	6/14/2018	241.76	PCARD
LHM CHRYSLER DOGDE	6/14/2018	301.64	PCARD
LHM CHRYSLER DOGDE	6/19/2018	(175.00)	PCARD
LHM CHRYSLER DOGDE	6/20/2018	162.36	PCARD
LHM FORD LAKEWOOD	6/4/2018	14.08	PCARD
LHM FORD LAKEWOOD	6/4/2018	137.05	PCARD
LHM FORD LAKEWOOD	6/4/2018	147.10	PCARD
LHM FORD LAKEWOOD	6/4/2018	377.74	PCARD
LHM FORD LAKEWOOD	6/8/2018	301.39	PCARD
LHM FORD LAKEWOOD	6/12/2018	(73.10)	PCARD
LHM FORD LAKEWOOD	6/13/2018	(377.74)	PCARD
LHM FORD LAKEWOOD	6/21/2018	(182.55)	PCARD
LHM FORD LAKEWOOD	6/21/2018	34.62	PCARD
LIBERTY WASTE MANAGEMENT	6/13/2018	2,674.47	CHECK
LIFE INSURANCE COMPANY OF	6/20/2018	792.00	CHECK
LIFE INSURANCE COMPANY OF	6/27/2018	70,533.16	CHECK
LIFE'S ABUNDANCE	6/8/2018	80.62	PCARD
LINCOLN STATION METRO DISTRICT	6/27/2018	45,632.79	CHECK
LINKEDIN-390 561782	6/22/2018	1,575.00	PCARD
LITTLE TIRES & WHEELS	5/30/2018	50.93	PCARD
LMP DAVERAMSEY LAMP	5/31/2018	480.00	PCARD
LODO SELF-STORAGE	5/25/2018	1,519.50	PCARD
LODO SELF-STORAGE	5/26/2018	849.00	PCARD
LODO SELF-STORAGE	6/14/2018	949.75	PCARD
LOGICAL OPERATIONS	6/5/2018	265.57	PCARD
LOGICAL OPERATIONS	6/5/2018	268.77	PCARD
LONNIE D CRUMP	6/4/2018	600.00	CHECK
LONNIE D CRUMP	6/18/2018	200.00	CHECK
LOREN & ASSOCIATES, INC.	6/6/2018	902.00	EFT
LOVATO, EDWARD RICHARD JR. (ED)	6/13/2018	247.86	CHECK
LOWES #00246	6/5/2018	65.46	PCARD
LOWES #00246	6/12/2018	39.98	PCARD
LOWES #00340	5/29/2018	71.29	PCARD
LOWES #00340	5/30/2018	(7.66)	PCARD
LOWES #00340	5/30/2018	103.92	PCARD
LOWES #00340	5/31/2018	9.24	PCARD
LOWES #00340	6/5/2018	(15.46)	PCARD
LOWES #00340	6/5/2018	(10.31)	PCARD
LOWES #00340	6/5/2018	(6.80)	PCARD
LOWES #00340	6/11/2018	56.01	PCARD
LOWES #00340	6/15/2018	27.86	PCARD
LT ENVIRONMENTAL, INC.	6/6/2018	7,921.10	CHECK
LT ENVIRONMENTAL, INC.	6/13/2018	20,245.68	CHECK
LT ENVIRONMENTAL, INC.	6/18/2018	3,458.51	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LUCAS PAINT WALLCO	6/22/2018	192.00	PCARD
LUMINATOR MASS TRAN	6/7/2018	0.10	PCARD
LUMINATOR MASS TRAN	6/15/2018	2,228.90	PCARD
M.A. MORTENSON COMPANY	6/13/2018	30,531.10	EFT
MACHELLE L. WILLIBY	6/4/2018	200.00	CHECK
MACHELLE L. WILLIBY	6/18/2018	400.00	CHECK
MADRID, KASANDRA M	6/4/2018	43.96	CHECK
MAJORSELL INTERNATIONAL LTD	6/6/2018	107.00	EFT
MAJORSELL INTERNATIONAL LTD	6/13/2018	224.00	EFT
MAJORSELL INTERNATIONAL LTD	6/20/2018	247.00	EFT
MALIK GATLING	6/4/2018	1,800.00	CHECK
MALIK GATLING	6/18/2018	2,900.00	CHECK
MALLORY SAFETY AND	6/18/2018	347.00	PCARD
MALLORY SAFETY AND	6/20/2018	593.71	PCARD
MANIAC PRODUCTIONS	6/18/2018	17,100.00	CHECK
MANION CONSTRUCTION, INC.	6/13/2018	39,279.99	EFT
MANION CONSTRUCTION, INC.	6/27/2018	6,428.71	EFT
MANSFIELD OIL COMPANY	6/6/2018	166,867.35	EFT
MANSFIELD OIL COMPANY	6/11/2018	86,470.12	EFT
MANSFIELD OIL COMPANY	6/13/2018	169,073.85	EFT
MANSFIELD OIL COMPANY	6/18/2018	79,262.27	EFT
MANSFIELD OIL COMPANY	6/20/2018	217,101.19	EFT
MANSFIELD OIL COMPANY	6/27/2018	257,225.66	EFT
MARGENAU ASSOCIATES	6/13/2018	2,969.00	PCARD
MARK A. MOORE	6/4/2018	600.00	CHECK
MARK A. MOORE	6/18/2018	1,000.00	CHECK
MARK A. SIMMERMAN	6/4/2018	300.00	CHECK
MARK A. SIMMERMAN	6/18/2018	600.00	CHECK
MARK L. HILDEBRAND	6/4/2018	400.00	CHECK
MARK L. HILDEBRAND	6/18/2018	200.00	CHECK
MARK YACANO	6/4/2018	200.00	CHECK
MARK YACANO	6/18/2018	400.00	CHECK
MARSH USA INC.	6/15/2018	225,135.18	EFT
MARSH USA INC.	6/15/2018	484,315.00	EFT
MARSH USA INC.	6/15/2018	152,857.00	EFT
MARTIN F. GARLAND	6/4/2018	600.00	CHECK
MARTIN F. GARLAND	6/18/2018	300.00	CHECK
MARTINEZ, MARK JOSEPH	6/25/2018	379.00	CHECK
MARY-CARMEN SHIELDS	6/4/2018	18.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	6/13/2018	708,045.04	CHECK
MATHESON-308	6/7/2018	296.98	PCARD
MATT MILLIGAN	6/4/2018	400.00	CHECK
MATT MILLIGAN	6/18/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	6/4/2018	200.00	CHECK
MATTHEW A. WELLS-LONGSHORE	6/18/2018	400.00	CHECK
MATTHEW E. MERRION	6/4/2018	600.00	CHECK
MATTHEW E. MERRION	6/18/2018	600.00	CHECK
MATTHEW J. BRUKBACHER	6/18/2018	600.00	CHECK
MATTHEW R. GREEN	6/4/2018	600.00	CHECK
MATTHEW R. GREEN	6/18/2018	900.00	CHECK
MATTHEW S. BAUGHMAN	6/4/2018	2,100.00	CHECK
MATTHEW S. BAUGHMAN	6/18/2018	2,400.00	CHECK
MATTHEW T. GREEN	6/4/2018	200.00	CHECK
MATTHEW T. GREEN	6/18/2018	200.00	CHECK
MAX FERREIRA	6/27/2018	9.00	CHECK
MAXWELL INDUSTRIES R & D INC	6/18/2018	4,714.55	CHECK
MAYER PAINT EQUIPMENT	6/20/2018	19.54	PCARD
MC MIETH TICKET PUN	6/20/2018	1,629.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCCANDLESS TRUCK CE	6/5/2018	93.99	PCARD
MCCANDLESS TRUCK CE	6/8/2018	40.26	PCARD
MCCANDLESS TRUCK CE	6/18/2018	301.83	PCARD
MCCANDLESS TRUCK CE	6/18/2018	790.13	PCARD
MCCI LLC	6/27/2018	8,358.30	CHECK
MCCOY SALES CORPORA	6/18/2018	207.57	PCARD
MCGHEE, TERRY A.	6/4/2018	(20.00)	CHECK
MCGUCKIN HARDWARE, INC.	6/18/2018	345.54	EFT
MCGUCKIN HARDWARE, INC.	6/27/2018	27.64	EFT
MCI SERVICE PARTS INC.	6/6/2018	11,900.58	EFT
MCI SERVICE PARTS INC.	6/11/2018	3,023.86	EFT
MCI SERVICE PARTS INC.	6/13/2018	5,938.55	EFT
MCI SERVICE PARTS INC.	6/18/2018	3,358.89	EFT
MCI SERVICE PARTS INC.	6/20/2018	3,428.50	EFT
MCI SERVICE PARTS INC.	6/27/2018	10,324.06	EFT
MCMaster-CARR	6/18/2018	56.76	PCARD
MECHANISM EXCHANGE	6/1/2018	134.98	PCARD
MEHDI SABOORIZADEH	6/4/2018	11.00	CHECK
MEMIC, EDIN	6/4/2018	19.62	CHECK
MEMIC, EDIN	6/18/2018	569.27	CHECK
MEMIC, EDIN	6/20/2018	19.08	CHECK
MEMIC, EDIN	6/25/2018	21.80	CHECK
METRO CLEANERS	6/5/2018	707.00	PCARD
METRO PINS LLC	6/14/2018	594.00	PCARD
METRO TRANSPORTATION PLANNING &	6/13/2018	47,832.00	CHECK
METRO TRANSPORTATION PLANNING &	6/20/2018	47,340.00	CHECK
METRO WASTEWATER RECLAMATION DISTRICT	6/25/2018	5,428.00	CHECK
MHC KENWORTH - DENVER	6/6/2018	112,205.10	EFT
MHC KENWORTH - DENVER	6/11/2018	196.77	EFT
MHC KENWORTH - DENVER	6/13/2018	460.20	EFT
MHC KENWORTH - DENVER	6/18/2018	1,250.01	EFT
MICAH H. ABRAMS	6/4/2018	900.00	CHECK
MICAH H. ABRAMS	6/18/2018	600.00	CHECK
MICHAEL D DZIURGOT	6/4/2018	400.00	CHECK
MICHAEL D DZIURGOT	6/18/2018	200.00	CHECK
MICHAEL DAVID PRINCE	6/4/2018	500.00	CHECK
MICHAEL DAVID PRINCE	6/18/2018	200.00	CHECK
MICHAEL J. DOUGLASS	6/4/2018	400.00	CHECK
MICHAEL J. TILTON	6/18/2018	600.00	CHECK
MICHAEL K. DOBBINS	6/4/2018	400.00	CHECK
MICHAEL L. BARNES	6/4/2018	1,800.00	CHECK
MICHAEL L. BARNES	6/18/2018	600.00	CHECK
MICHAEL L. TRAUDT	6/4/2018	600.00	CHECK
MICHAEL L. TRAUDT	6/18/2018	600.00	CHECK
MICHAEL L. WALKER	6/4/2018	700.00	CHECK
MICHAEL L. WALKER	6/18/2018	1,400.00	CHECK
MICHAEL METZGAR	6/6/2018	20.00	CHECK
MICHAEL P. PITRUSU	6/4/2018	400.00	CHECK
MICHAEL S. KELLOGG	6/4/2018	300.00	CHECK
MICHAEL S. KELLOGG	6/18/2018	300.00	CHECK
MICHAEL S. STONEY	6/4/2018	600.00	CHECK
MICHAEL S. STONEY	6/18/2018	900.00	CHECK
MICHAEL T. TILTON	6/4/2018	700.00	CHECK
MICHAELS STORES 504	6/19/2018	62.51	PCARD
MICHEAL ROBERTSON	6/4/2018	5.00	CHECK
MICHELIN NORTH AMERICA, INC.	6/20/2018	144,725.00	CHECK
MID AMERICA WRECKER	6/15/2018	327.28	PCARD
MIDWEST SIGN SCREEN	6/4/2018	2,137.68	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MIDWEST SIGN SCREEN	6/12/2018	290.40	PCARD
MIDWEST SIGN SCREEN	6/18/2018	152.70	PCARD
MIDWEST SIGN SCREEN	6/18/2018	1,084.86	PCARD
MIDWEST SIGN SCREEN	6/19/2018	2,137.68	PCARD
MIDWEST SIGN SCREEN	6/21/2018	1,150.62	PCARD
MIKE J. HANIFIN	6/4/2018	725.00	CHECK
MIKE J. HANIFIN	6/18/2018	500.00	CHECK
MIKE MAY	6/4/2018	600.00	CHECK
MIKE MAY	6/18/2018	575.00	CHECK
MILE HIGH FITNESS	6/19/2018	379.00	PCARD
MILE HIGH PAVING COMPANY	6/20/2018	20,736.55	CHECK
MITCHELL, DEBORAH ANN	6/11/2018	511.74	CHECK
MOHAWK MFG. & SUPPLY CO.	6/6/2018	251.60	EFT
MOHAWK MFG. & SUPPLY CO.	6/13/2018	35.16	EFT
MOHAWK MFG. & SUPPLY CO.	6/27/2018	556.00	EFT
MOLLY BIKAJLE	6/4/2018	24.00	CHECK
MONOPRICE, INC.	6/1/2018	(1.34)	PCARD
MONOPRICE, INC.	6/21/2018	109.89	PCARD
MONROE, DOUGLAS	6/25/2018	55.00	CHECK
MORGAN, BRENDEN RYAN	6/11/2018	132.41	CHECK
MORRY S NEON INC	5/30/2018	68.00	PCARD
MOSAIC451, LLC	6/25/2018	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	6/13/2018	410.36	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	6/27/2018	1,147.11	EFT
MOTION INDUSTRIES, INC.	6/6/2018	271.35	EFT
MOUSER ELECTRONICS	6/16/2018	704.02	PCARD
MOUSER ELECTRONICS, INC.	6/6/2018	288.34	CHECK
MRAK, PAUL A.	6/27/2018	49.00	CHECK
MSC	6/1/2018	(93.49)	PCARD
MSC	6/14/2018	101.24	PCARD
MSC	6/21/2018	126.61	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	6/4/2018	1,267.55	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/6/2018	500.64	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/6/2018	2,115.89	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/11/2018	1,891.20	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/13/2018	643.44	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/13/2018	1,274.83	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/18/2018	618.09	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/18/2018	11,271.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/20/2018	1,515.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/27/2018	570.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	6/27/2018	1,149.59	CHECK
MSI TEC INC	6/5/2018	2,361.95	PCARD
MTNSTATEEM	6/6/2018	210.00	PCARD
MTNSTATEEM	6/7/2018	775.00	PCARD
MTNSTATEEM	6/14/2018	130.00	PCARD
MUELLER TIME	6/4/2018	640.28	CHECK
MUNCIE TRANSIT SUPPLY	6/6/2018	3,641.49	EFT
MUNCIE TRANSIT SUPPLY	6/13/2018	2,170.82	EFT
MUNCIE TRANSIT SUPPLY	6/18/2018	5,894.40	EFT
MUNCIE TRANSIT SUPPLY	6/20/2018	3,014.29	EFT
MUNCIE TRANSIT SUPPLY	6/27/2018	124.50	EFT
MURDOCHS RANCH &HOM	6/2/2018	203.76	PCARD
MV PUBLIC TRANSPORTATION, INC	6/20/2018	382,310.26	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	6/27/2018	135.00	EFT
MYERS TIRE SUPPLY.C	6/16/2018	158.43	PCARD
MYGRANT GLASS CO #0	5/30/2018	54.47	PCARD
MYGRANT GLASS CO #0	5/30/2018	142.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MYGRANT GLASS CO #0	6/1/2018	87.30	PCARD
MYGRANT GLASS CO #0	6/4/2018	81.84	PCARD
MYGRANT GLASS CO #0	6/20/2018	106.06	PCARD
MYTHICS INC	6/20/2018	6,202.80	EFT
MYTHICS INC	6/28/2018	113,601.88	EFT
NABHAN, MICHAEL A (MIKE)	6/4/2018	23.73	CHECK
NABL	5/31/2018	520.00	PCARD
NAPA STORE 3600001	5/25/2018	108.97	PCARD
NAPA STORE 3600001	5/25/2018	141.71	PCARD
NAPA STORE 3600001	5/25/2018	203.66	PCARD
NAPA STORE 3600001	5/26/2018	27.47	PCARD
NAPA STORE 3600001	5/26/2018	52.68	PCARD
NAPA STORE 3600001	5/30/2018	(6.81)	PCARD
NAPA STORE 3600001	5/30/2018	36.72	PCARD
NAPA STORE 3600001	5/30/2018	47.36	PCARD
NAPA STORE 3600001	5/30/2018	89.52	PCARD
NAPA STORE 3600001	5/30/2018	98.40	PCARD
NAPA STORE 3600001	5/31/2018	1.69	PCARD
NAPA STORE 3600001	5/31/2018	30.43	PCARD
NAPA STORE 3600001	5/31/2018	31.20	PCARD
NAPA STORE 3600001	5/31/2018	52.44	PCARD
NAPA STORE 3600001	5/31/2018	78.06	PCARD
NAPA STORE 3600001	6/1/2018	(24.48)	PCARD
NAPA STORE 3600001	6/1/2018	10.06	PCARD
NAPA STORE 3600001	6/1/2018	48.96	PCARD
NAPA STORE 3600001	6/1/2018	74.32	PCARD
NAPA STORE 3600001	6/1/2018	129.72	PCARD
NAPA STORE 3600001	6/1/2018	147.04	PCARD
NAPA STORE 3600001	6/2/2018	21.98	PCARD
NAPA STORE 3600001	6/5/2018	23.04	PCARD
NAPA STORE 3600001	6/5/2018	31.72	PCARD
NAPA STORE 3600001	6/5/2018	45.20	PCARD
NAPA STORE 3600001	6/5/2018	47.29	PCARD
NAPA STORE 3600001	6/5/2018	199.65	PCARD
NAPA STORE 3600001	6/6/2018	(148.64)	PCARD
NAPA STORE 3600001	6/6/2018	(144.75)	PCARD
NAPA STORE 3600001	6/6/2018	(119.98)	PCARD
NAPA STORE 3600001	6/6/2018	(23.67)	PCARD
NAPA STORE 3600001	6/6/2018	10.50	PCARD
NAPA STORE 3600001	6/6/2018	12.84	PCARD
NAPA STORE 3600001	6/6/2018	47.29	PCARD
NAPA STORE 3600001	6/6/2018	122.39	PCARD
NAPA STORE 3600001	6/6/2018	144.75	PCARD
NAPA STORE 3600001	6/7/2018	24.68	PCARD
NAPA STORE 3600001	6/7/2018	58.14	PCARD
NAPA STORE 3600001	6/7/2018	118.62	PCARD
NAPA STORE 3600001	6/7/2018	690.18	PCARD
NAPA STORE 3600001	6/8/2018	(199.65)	PCARD
NAPA STORE 3600001	6/8/2018	(47.29)	PCARD
NAPA STORE 3600001	6/8/2018	18.02	PCARD
NAPA STORE 3600001	6/8/2018	170.53	PCARD
NAPA STORE 3600001	6/12/2018	65.96	PCARD
NAPA STORE 3600001	6/12/2018	78.12	PCARD
NAPA STORE 3600001	6/12/2018	85.52	PCARD
NAPA STORE 3600001	6/12/2018	86.23	PCARD
NAPA STORE 3600001	6/13/2018	(104.55)	PCARD
NAPA STORE 3600001	6/13/2018	19.99	PCARD
NAPA STORE 3600001	6/13/2018	34.68	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	6/14/2018	(3.61)	PCARD
NAPA STORE 3600001	6/14/2018	(1.21)	PCARD
NAPA STORE 3600001	6/14/2018	(0.41)	PCARD
NAPA STORE 3600001	6/14/2018	5.17	PCARD
NAPA STORE 3600001	6/14/2018	35.76	PCARD
NAPA STORE 3600001	6/14/2018	517.33	PCARD
NAPA STORE 3600001	6/15/2018	(517.33)	PCARD
NAPA STORE 3600001	6/15/2018	41.39	PCARD
NAPA STORE 3600001	6/16/2018	2.60	PCARD
NAPA STORE 3600001	6/16/2018	53.88	PCARD
NAPA STORE 3600001	6/19/2018	(103.47)	PCARD
NAPA STORE 3600001	6/19/2018	14.87	PCARD
NAPA STORE 3600001	6/19/2018	38.52	PCARD
NAPA STORE 3600001	6/19/2018	49.85	PCARD
NAPA STORE 3600001	6/19/2018	203.39	PCARD
NAPA STORE 3600001	6/19/2018	439.25	PCARD
NAPA STORE 3600001	6/20/2018	10.48	PCARD
NAPA STORE 3600001	6/20/2018	30.20	PCARD
NAPA STORE 3600001	6/20/2018	61.08	PCARD
NAPA STORE 3600001	6/20/2018	89.52	PCARD
NAPA STORE 3600001	6/20/2018	108.61	PCARD
NAPA STORE 3600001	6/20/2018	111.24	PCARD
NAPA STORE 3600001	6/21/2018	(136.76)	PCARD
NAPA STORE 3600001	6/21/2018	8.76	PCARD
NAPA STORE 3600001	6/21/2018	21.20	PCARD
NAPA STORE 3600001	6/21/2018	24.85	PCARD
NAPA STORE 3600001	6/22/2018	3.94	PCARD
NAPA STORE 3600001	6/22/2018	35.58	PCARD
NASG HOLDINGS INC	6/18/2018	576.50	EFT
NASH GURULE	6/4/2018	250.00	CHECK
NASH GURULE	6/18/2018	1,000.00	CHECK
NATHAN MEIER	6/4/2018	400.00	CHECK
NATHAN MEIER	6/18/2018	400.00	CHECK
NATIONAL COATINGS	6/19/2018	1,260.70	PCARD
NATIONAL COATINGS & SUPPLIES INC	6/6/2018	4,954.34	EFT
NATIONAL ELECTRIC	6/11/2018	2,020.52	PCARD
NATIONAL ELECTRIC GATE COMPANY, INC	6/6/2018	2,560.00	CHECK
NATIONAL ELECTRIC GATE COMPANY, INC	6/13/2018	353.15	CHECK
NATIONAL ELEVATOR	6/11/2018	1,470.00	PCARD
NATIONAL OAK DISTRIB	6/6/2018	566.52	PCARD
NATIONAL OAK DISTRIB	6/7/2018	254.95	PCARD
NATIONAL OAK DISTRIB	6/18/2018	98.42	PCARD
NATIONAL OAK DISTRIBUTORS INC	6/6/2018	783.24	EFT
NATIONAL OAK DISTRIBUTORS INC	6/11/2018	183.84	EFT
NATIONAL OAK DISTRIBUTORS INC	6/13/2018	210.00	EFT
NATIONAL OAK DISTRIBUTORS INC	6/27/2018	346.55	EFT
NATURAL BRIDGE STATION INC.	6/20/2018	265.48	CHECK
NBF NATL BIZ FURNIT	6/12/2018	1,945.80	PCARD
NEENAH FOUNDRY COMP	5/24/2018	731.00	PCARD
NEOPART TRANSIT LLC	6/13/2018	126.30	EFT
NEOPOST USA INC / MAILFINANCE INC	6/20/2018	1,905.72	CHECK
NETWORK CRAZE TECH	6/1/2018	520.91	PCARD
NEW FLYER INDUSTRIES	6/6/2018	19,170.61	EFT
NEW FLYER INDUSTRIES	6/11/2018	2,975.52	EFT
NEW FLYER INDUSTRIES	6/13/2018	6,943.85	EFT
NEW FLYER INDUSTRIES	6/18/2018	17,041.70	EFT
NEW FLYER INDUSTRIES	6/20/2018	8,750.90	EFT
NEW FLYER INDUSTRIES	6/27/2018	3,054.39	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEW HAVEN MOVING EQ	6/6/2018	1,893.37	PCARD
NEW HORIZONS DENVER	6/15/2018	773.00	PCARD
NEW HORIZONS DENVER	6/15/2018	944.68	PCARD
NEW HORIZONS DENVER	6/15/2018	1,408.74	PCARD
NEW HORIZONS DENVER	6/15/2018	1,408.74	PCARD
NEW HORIZONS DENVER	6/15/2018	2,100.00	PCARD
NEW HORIZONS DENVER	6/15/2018	2,100.00	PCARD
NEW HORIZONS DENVER	6/22/2018	1,194.68	PCARD
NEW PIG CORPORATION	6/20/2018	4,099.20	EFT
NEWARK US 0000075	5/25/2018	25.90	PCARD
NEWARK US 0000075	6/23/2018	98.98	PCARD
NEWZ GROUP	5/31/2018	103.40	PCARD
NFPA NATL FIRE PROT	5/30/2018	49.00	PCARD
NICHOLAS B. MULDOON	6/4/2018	300.00	CHECK
NICHOLAS B. MULDOON	6/18/2018	300.00	CHECK
NICHOLAS F. HUBER	6/4/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	6/4/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	6/18/2018	200.00	CHECK
NICOLE D. WICKLUND	6/4/2018	1,000.00	CHECK
NICOLE D. WICKLUND	6/18/2018	600.00	CHECK
NIGEL M. LABARRIE	6/4/2018	600.00	CHECK
NIGEL M. LABARRIE	6/18/2018	300.00	CHECK
NIGP - IWEB	5/30/2018	(285.00)	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	6/4/2018	1,552.11	CHECK
NORTH PECOS WATER & SANITATION DIST	6/11/2018	15.39	CHECK
O MEARA FORD	5/25/2018	24.37	PCARD
O MEARA FORD	5/25/2018	71.16	PCARD
O MEARA FORD	5/30/2018	20.00	PCARD
O MEARA FORD	5/30/2018	144.90	PCARD
O MEARA FORD	5/30/2018	156.65	PCARD
O MEARA FORD	5/31/2018	16.85	PCARD
O MEARA FORD	5/31/2018	42.04	PCARD
O MEARA FORD	5/31/2018	107.34	PCARD
O MEARA FORD	6/1/2018	11.54	PCARD
O MEARA FORD	6/1/2018	34.68	PCARD
O MEARA FORD	6/1/2018	62.72	PCARD
O MEARA FORD	6/1/2018	134.10	PCARD
O MEARA FORD	6/4/2018	(62.72)	PCARD
O MEARA FORD	6/4/2018	12.70	PCARD
O MEARA FORD	6/4/2018	72.24	PCARD
O MEARA FORD	6/5/2018	655.76	PCARD
O MEARA FORD	6/6/2018	2,053.12	PCARD
O MEARA FORD	6/7/2018	35.89	PCARD
O MEARA FORD	6/8/2018	590.95	PCARD
O MEARA FORD	6/8/2018	920.81	PCARD
O MEARA FORD	6/13/2018	14.82	PCARD
O MEARA FORD	6/14/2018	91.82	PCARD
O MEARA FORD	6/19/2018	100.56	PCARD
O MEARA FORD	6/20/2018	106.60	PCARD
O MEARA FORD	6/20/2018	366.48	PCARD
O MEARA FORD	6/21/2018	256.30	PCARD
OCCUPATIONAL HEALTH CENTERS OF	6/11/2018	4,800.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	6/18/2018	16,509.00	CHECK
OCHOA, CESAR R.	6/25/2018	11.70	CHECK
OFFICE DEPOT #2137	6/5/2018	94.97	PCARD
OFFICE DEPOT #2137	6/8/2018	33.56	PCARD
OFFICE DEPOT #3288	6/13/2018	34.88	PCARD
OFFICE DEPOT #3290	6/14/2018	59.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OFFICE DEPOT #3290	6/15/2018	35.99	PCARD
OFFICEMAX/DEPOT 6225	6/20/2018	22.91	PCARD
OFORI, OSCAR	6/11/2018	1,826.91	CHECK
OGE, RYAN ERIC	6/4/2018	144.16	CHECK
OLD WESTERN PAINT	5/29/2018	387.65	PCARD
OLD WESTERN PAINT	5/29/2018	457.30	PCARD
OLD WESTERN PAINT	5/31/2018	73.00	PCARD
OLD WESTERN PAINT	6/1/2018	27.00	PCARD
OLD WESTERN PAINT	6/12/2018	57.05	PCARD
OMNI PROMOTIONAL LLC	6/12/2018	619.23	PCARD
OMNI PROMOTIONAL LLC	6/20/2018	595.00	PCARD
ONLINEMETALS.COM	5/31/2018	34.98	PCARD
OREILLY AUTO #3027	5/25/2018	26.34	PCARD
OREILLY AUTO #3027	5/31/2018	(63.72)	PCARD
OREILLY AUTO #3027	6/1/2018	14.56	PCARD
OREILLY AUTO #3027	6/5/2018	223.62	PCARD
OREILLY AUTO #3027	6/15/2018	257.96	PCARD
OREILLY AUTO #3027	6/18/2018	13.28	PCARD
OREILLY AUTO #3027	6/18/2018	89.98	PCARD
OREILLY AUTO #3027	6/19/2018	(45.00)	PCARD
OREILLY AUTO #3027	6/19/2018	(33.00)	PCARD
ORKIN LLC 002	5/25/2018	128.15	PCARD
ORKIN LLC 002	5/25/2018	159.17	PCARD
ORKIN LLC 002	6/2/2018	196.69	PCARD
ORKIN LLC 002	6/7/2018	223.39	PCARD
OUTFRONT MEDIA	6/13/2018	500.00	CHECK
OUTFRONT MEDIA	6/27/2018	1,000.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	6/13/2018	8,014.68	CHECK
PANERA BREAD #20245	6/21/2018	39.90	PCARD
PARK CREEK METROPOLITAN DISTRICT	6/11/2018	476.25	CHECK
PARK PLACE	6/13/2018	207.77	PCARD
PARKER STORE MCCOY	5/24/2018	9.42	PCARD
PARKER STORE MCCOY	5/30/2018	85.14	PCARD
PARKER STORE MCCOY	6/1/2018	5.56	PCARD
PARKER STORE MCCOY	6/8/2018	179.35	PCARD
PARKER WATER & SANITATION DIST.	6/18/2018	562.43	CHECK
PARSONS GOVERNMENT SERVICES, INC	6/6/2018	2,588.82	CHECK
PARSONS TRANSPORTATION GROUP INC.	6/6/2018	85,049.34	CHECK
PARTS EXPRESS	6/20/2018	87.25	PCARD
PATRICIO SERRANT	6/18/2018	900.00	CHECK
PATRICK H. HAYDEN	6/18/2018	300.00	CHECK
PAUL A. CANCINO	6/4/2018	900.00	CHECK
PAUL A. CANCINO	6/18/2018	600.00	CHECK
PAUL B. JERO THE	6/18/2018	400.00	CHECK
PAUL VON FELDT	6/4/2018	2,700.00	CHECK
PAUL VON FELDT	6/18/2018	3,300.00	CHECK
PAULINO GARDENS INC	6/7/2018	399.60	PCARD
PAULINO GARDENS INC	6/14/2018	159.84	PCARD
PAYPAL COLORADOASS	6/15/2018	75.00	PCARD
PAYPAL GEORGE57KUZ	6/5/2018	1,250.00	PCARD
PAYPAL NORTH PACIFI	5/31/2018	181.64	PCARD
PAYPAL RICKYORLAND	6/21/2018	(175.00)	PCARD
PAYPAL RICKYORLAND	6/21/2018	175.00	PCARD
PC HELPS SUPPORT LL	6/13/2018	1,069.00	PCARD
PCNAMETAG INC PCNAM	6/20/2018	69.06	PCARD
PEAR WORKPLACE SOLU	5/30/2018	523.22	PCARD
PEAR WORKPLACE SOLU	5/30/2018	712.58	PCARD
PEAR WORKPLACE SOLU	5/30/2018	1,907.03	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PEARL SCHNEIDER YOUNG, LLC	6/6/2018	973.30	CHECK
PEMBERTON, MACE L	6/27/2018	79.86	CHECK
PENSKE TRK LSG 7245	6/21/2018	355.50	PCARD
PENTA CORPORATION	6/27/2018	16,530.00	CHECK
PERFORMANCE BUILDIN	6/14/2018	859.00	PCARD
PERFORMANCE RADIATO	6/11/2018	110.34	PCARD
PERFORMANCE RADIATO	6/21/2018	85.17	PCARD
PERMA-GRAPHICS INC	6/6/2018	1,735.67	CHECK
PERMA-GRAPHICS INC	6/13/2018	131.96	CHECK
PETE PONICH	6/4/2018	600.00	CHECK
PETE PONICH	6/18/2018	300.00	CHECK
PETERSON COMPANY DE	6/20/2018	110.00	PCARD
PHILIP J HERNANDEZ	6/4/2018	1,100.00	CHECK
PHILIP J HERNANDEZ	6/18/2018	1,100.00	CHECK
PHILLIP A. RATHBUN	6/4/2018	200.00	CHECK
PIONEER SAND CO	6/18/2018	(642.96)	PCARD
PIONEER SAND CO HQ	6/18/2018	599.50	PCARD
PLANNED INSURANCE SERVICE, INC.	6/7/2018	2,577.44	EFT
PLASTICARE	5/25/2018	750.00	PCARD
PLOTTER SUPPLIES IN	6/16/2018	204.28	PCARD
PLOTTER SUPPLIES IN	6/21/2018	2,329.76	PCARD
POLYMERSHAPES-DENVE	6/12/2018	134.00	PCARD
POWDER COATING SPEC	6/1/2018	185.00	PCARD
POWDER COATING SPEC	6/1/2018	435.00	PCARD
POWDER COATING SPEC	6/1/2018	435.00	PCARD
POWDER COATING SPEC	6/1/2018	846.00	PCARD
POWDER COATING SPEC	6/7/2018	185.00	PCARD
POWDER COATING SPEC	6/7/2018	255.00	PCARD
POWDER COATING SPEC	6/7/2018	730.00	PCARD
POWDER COATING SPEC	6/7/2018	934.00	PCARD
POWDER COATING SPEC	6/14/2018	310.00	PCARD
POWER MANAGEMENT SY	6/20/2018	883.00	PCARD
POWER MANAGEMENT SYSTEMS & SALES INC	6/13/2018	3,575.00	CHECK
PRAIRIE MOUNTAIN ME	6/8/2018	101.20	PCARD
PREVOST CAR (US) INC.	6/6/2018	685.80	EFT
PREVOST CAR (US) INC.	6/11/2018	174.60	EFT
PREVOST CAR (US) INC.	6/13/2018	574.10	EFT
PREVOST CAR (US) INC.	6/18/2018	91.80	EFT
PREVOST CAR (US) INC.	6/20/2018	198.60	EFT
PREVOST CAR (US) INC.	6/27/2018	431.28	EFT
PRIME INDUSTRIES INC.	6/20/2018	118.92	EFT
PRIMUS AEROSPACE	6/6/2018	3,329.60	CHECK
PRO TECH RV	6/12/2018	892.57	PCARD
PRODUCTPLAN.COM	6/14/2018	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	6/20/2018	328.52	CHECK
PROTECH COMPUTER SY	6/4/2018	2,972.51	PCARD
PROTECH COMPUTER SY	6/11/2018	2,834.00	PCARD
PROTECH COMPUTER SY	6/13/2018	2,820.00	PCARD
PSI REPAIR SERVICES, INC.	6/20/2018	3,643.99	CHECK
PUBLIC RELATIONS SO	5/30/2018	10.00	PCARD
PUBLIC TRUST ADVISORS	6/20/2018	25,979.96	EFT
PUBLIC TRUST ADVISORS	6/27/2018	8,993.80	EFT
PUBLIC WORKS-PRKG M	6/12/2018	2.00	PCARD
QUALITY LAPEL PINS	5/30/2018	1,224.45	PCARD
QUEST RAIL LLC	6/6/2018	500.00	PCARD
QUICKSILVER EXPRESS COURIER	6/4/2018	96.18	EFT
QUICKSILVER EXPRESS COURIER	6/13/2018	99.82	EFT
R&M SALES COMPANY I	5/24/2018	241.15	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
R.F.S., INC.	6/13/2018	121.56	CHECK
R.F.S., INC.	6/20/2018	899.70	CHECK
R.S. HUGHES COMPANY, INC.	6/6/2018	6,851.81	CHECK
R.S. HUGHES COMPANY, INC.	6/13/2018	4,518.00	CHECK
R.S. HUGHES COMPANY, INC.	6/20/2018	156.89	CHECK
R.S. HUGHES COMPANY, INC.	6/27/2018	4,811.99	CHECK
RAAMON THOMAS	6/4/2018	1,200.00	CHECK
RAAMON THOMAS	6/18/2018	2,100.00	CHECK
RAIL SERVICES CORPORATION	6/27/2018	36,080.27	CHECK
RAILROAD TOOLS AND	6/2/2018	442.66	PCARD
RAMBLIN EXPRESS INC	6/4/2018	6,700.00	EFT
RAMPART SUPPLY, INC	5/25/2018	228.45	PCARD
RAMPART SUPPLY, INC	5/29/2018	61.12	PCARD
RAMPART SUPPLY, INC	5/29/2018	968.00	PCARD
RAMPART SUPPLY, INC	6/21/2018	32.25	PCARD
RANDAL S. MOODY	6/4/2018	600.00	CHECK
RANDAL S. MOODY	6/18/2018	300.00	CHECK
RANDY CARROLL	6/4/2018	600.00	CHECK
RANDY CARROLL	6/18/2018	300.00	CHECK
RAYALLEN.COM JJDO	6/19/2018	873.70	PCARD
RAYMOND GUADIANA	6/4/2018	300.00	CHECK
RAYMOND GUADIANA	6/18/2018	1,800.00	CHECK
RCI SPHC	6/20/2018	4,166.67	CHECK
REDI-RELIEF FIRST AID & SAFETY INC	6/13/2018	179.84	EFT
REDI-RELIEF FIRST AID & SAFETY INC	6/27/2018	1,869.64	EFT
REGAL PIEDMONT-DN	6/14/2018	476.00	PCARD
REGIONAL RAIL PARTNERS	6/13/2018	8,879,339.88	EFT
RENT RITE SUPER KEG	5/25/2018	1,505.77	PCARD
REPUBLIC SERVICES T	5/29/2018	151.20	PCARD
REPUBLIC SERVICES T	5/29/2018	269.99	PCARD
REPUBLIC SERVICES T	6/13/2018	75.60	PCARD
REPUBLIC SERVICES T	6/18/2018	151.20	PCARD
REUBEN MARTINEZ	6/13/2018	9.00	CHECK
REXEL 3210	6/18/2018	186.17	PCARD
REXEL 3210	6/20/2018	(186.17)	PCARD
REXEL RYALL	6/6/2018	84.90	EFT
RHINEHART OIL CO INC	6/4/2018	1,256.09	EFT
RHINEHART OIL CO INC	6/6/2018	6,186.58	EFT
RHINEHART OIL CO INC	6/13/2018	16,519.41	EFT
RHINEHART OIL CO INC	6/18/2018	1,176.78	EFT
RHINEHART OIL CO INC	6/20/2018	2,714.19	EFT
RHINEHART OIL CO INC	6/27/2018	3,763.98	EFT
RICHARD J. BREST	6/4/2018	700.00	CHECK
RICHARD J. BREST	6/18/2018	300.00	CHECK
RICK BEALL	6/4/2018	600.00	CHECK
RICK BEALL	6/18/2018	300.00	CHECK
RICKYORLAND RICKYOR	6/21/2018	275.00	PCARD
ROB R. MCGREGOR	6/4/2018	437.50	CHECK
ROB R. MCGREGOR	6/18/2018	400.00	CHECK
ROBERT A. JACKSON	6/4/2018	400.00	CHECK
ROBERT A. JACKSON	6/18/2018	200.00	CHECK
ROBERT H BRODEN	6/4/2018	1,000.00	CHECK
ROBERT H BRODEN	6/18/2018	500.00	CHECK
ROBERT J. MEDINA	6/4/2018	200.00	CHECK
ROBERT J. MEDINA	6/18/2018	800.00	CHECK
ROBERT WONG	6/4/2018	400.00	CHECK
ROBERT WONG	6/18/2018	200.00	CHECK
ROCKET SEALS CORPORATION	6/6/2018	193.26	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
ROCKY MOUNTAIN PORT	6/20/2018	2,495.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	6/7/2018	48,511.75	EFT
ROCKY MOUNTAIN RESERVE LLC	6/7/2018	1,889.01	EFT
ROCKY MOUNTAIN RESERVE LLC	6/12/2018	62,674.80	EFT
ROCKY MOUNTAIN RESERVE LLC	6/13/2018	2,092.30	CHECK
ROCKY MOUNTAIN RESERVE LLC	6/21/2018	2,097.71	EFT
ROCKY MOUNTAIN RESERVE LLC	6/21/2018	48,431.37	EFT
ROCKY MOUNTAIN RESERVE LLC	6/26/2018	4,506.89	EFT
ROCKY MOUNTAIN SUPPLY INC	6/13/2018	65.04	CHECK
ROGER M. TORGESON	6/4/2018	475.00	CHECK
ROGER M. TORGESON	6/18/2018	900.00	CHECK
ROLAND T. ALBERT	6/4/2018	450.00	CHECK
ROLAND T. ALBERT	6/18/2018	800.00	CHECK
RON JENSEN	6/4/2018	600.00	CHECK
RON JENSEN	6/18/2018	600.00	CHECK
RONALD D. TANGUMA	6/4/2018	600.00	CHECK
RONALD D. TANGUMA	6/18/2018	600.00	CHECK
ROSETTA STONE	6/1/2018	229.94	PCARD
ROSETTA STONE	6/14/2018	231.30	PCARD
ROSS-AMATO, JENIFER MEGAN	6/6/2018	904.88	CHECK
ROYBAL, BETH A	6/11/2018	104.11	CHECK
ROYBAL, BETH A	6/25/2018	115.56	CHECK
RS HUGHES CO INC	6/14/2018	182.23	PCARD
RS HUGHES CO INC	6/18/2018	350.03	PCARD
RS HUGHES CO INC	6/19/2018	350.03	PCARD
RSD - DENVER#72	6/6/2018	186.56	PCARD
RSD - DENVER#72	6/8/2018	10.86	PCARD
RSD - DENVER#72	6/15/2018	167.11	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	6/1/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6/7/2018	1,581,734.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6/7/2018	154,033.39	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6/7/2018	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	6/21/2018	150,749.12	EFT
RTD/ATU PENSION PLAN TRUST	6/7/2018	742,147.27	EFT
RTD/ATU PENSION PLAN TRUST	6/21/2018	710,623.25	EFT
RTD/SALARIED PENSION FUND	6/1/2018	425,000.00	EFT
RUSH MEDIUM DUTY TRUCK CENTER	6/6/2018	140.16	EFT
RUSS L OLIN	6/4/2018	600.00	CHECK
RUSS L OLIN	6/18/2018	400.00	CHECK
RYAN BURNS	6/4/2018	300.00	CHECK
RYAN BURNS	6/18/2018	300.00	CHECK
RYAN J. BLAUW	6/4/2018	800.00	CHECK
RYAN J. BLAUW	6/18/2018	600.00	CHECK
RYAN L. BARNES	6/4/2018	600.00	CHECK
RYAN L. BARNES	6/18/2018	900.00	CHECK
RYAN M. AJAN	6/18/2018	200.00	CHECK
RYAN SKAGERBERG	6/4/2018	400.00	CHECK
RYAN SKAGERBERG	6/18/2018	200.00	CHECK
S & B PORTA-BOWL RE	6/1/2018	760.00	PCARD
S&B PORTA BOWL RESTROOMS INC	6/27/2018	1,890.00	CHECK
S&S COMM CITY PARTS	6/5/2018	80.00	PCARD
S&S TRAINING CENTER	6/12/2018	1,275.00	PCARD
SACKETT SYSTEMS	6/13/2018	327.47	PCARD
SAFE FLEET BUS & RAIL	6/18/2018	1,161.87	CHECK
SAFE FLEET BUS & RAIL	6/27/2018	941.58	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	6/13/2018	3,564.00	EFT
SAFETY AND CONSTRUC	6/7/2018	145.00	PCARD
SAFETY AND CONSTRUC	6/14/2018	62.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SAFEWAY.COM # 1656	6/5/2018	56.39	PCARD
SAFEWAY.COM # 1656	6/15/2018	104.30	PCARD
SAF-T-GLOVE, INC.	6/13/2018	704.56	CHECK
SAF-T-GLOVE, INC.	6/20/2018	618.95	CHECK
SAIED RADPOUR	6/4/2018	400.00	CHECK
SAIED RADPOUR	6/18/2018	400.00	CHECK
SAMSClub.COM	6/22/2018	45.00	PCARD
SAMUEL SON - DENVER	6/13/2018	1,185.41	PCARD
SANDERS, SHELA KAYE	6/18/2018	2,000.00	CHECK
SANS INSTITUTE	6/6/2018	6,939.00	CHECK
SANS INSTITUTE	6/15/2018	729.00	PCARD
SARA K. ROMERO	6/4/2018	200.00	CHECK
SARA K. ROMERO	6/18/2018	1,000.00	CHECK
SARDO BUS & COACH UPHOLSTERY	6/13/2018	2,194.04	CHECK
SCHEIDT & BACHMANN USA INC	6/18/2018	2,362.80	CHECK
SCHERR ADVERTISING	6/18/2018	3,506.55	CHECK
SCHUNK CARBON TECHNOLOGY	6/6/2018	3,062.52	CHECK
SCHUNK CARBON TECHNOLOGY	6/18/2018	4,263.52	CHECK
SCHUNK CARBON TECHNOLOGY	6/20/2018	94,538.05	EFT
SCOTT H STEWART	6/4/2018	600.00	CHECK
SCOTT H STEWART	6/18/2018	2,100.00	CHECK
SCOTT W. TORPEN	6/4/2018	200.00	CHECK
SCOTT W. TORPEN	6/18/2018	400.00	CHECK
SCOTT WICKLUND	6/4/2018	200.00	CHECK
SCOTT WICKLUND	6/18/2018	400.00	CHECK
SDA OF CO	6/21/2018	825.00	PCARD
SEALMASTER DENVER	6/1/2018	660.00	PCARD
SEALMASTER DENVER	6/8/2018	925.00	PCARD
SEAN C. FARIS	6/4/2018	2,250.00	CHECK
SEAN C. FARIS	6/18/2018	2,175.00	CHECK
SECURR	6/13/2018	20,003.00	CHECK
SEH INC	6/13/2018	21,773.82	CHECK
SEH INC	6/18/2018	21,561.68	CHECK
SELECTIVE TRANSIT PARTS	6/13/2018	165.00	CHECK
SENIORS' RESOURCE CENTER INC.	6/20/2018	46,296.87	EFT
SENIORS' RESOURCE CENTER INC.	6/28/2018	48,622.53	EFT
SEON DESIGN INC	6/19/2018	90.00	PCARD
SHARE CORPORATION	6/25/2018	3,675.67	CHECK
SHAWN DAVIS	6/25/2018	10.00	CHECK
SHAWN PRESTON MAGIC	6/20/2018	3,500.00	CHECK
SHERATON HOTELS	6/3/2018	297.18	PCARD
SHERATON HOTELS	6/16/2018	293.55	PCARD
SHERWIN WILLIAMS 70	6/20/2018	21.01	PCARD
SHIRTWORKS	6/13/2018	6,013.75	CHECK
SHIRTWORKS	6/20/2018	23,327.00	CHECK
SHORT, JONI JO (JO)	6/13/2018	486.04	CHECK
SHURE INC	6/1/2018	910.67	PCARD
SIEGEL OIL COMPANY	6/6/2018	13,064.00	EFT
SIEMENS INDUSTRY INC.	6/1/2018	99,627.89	EFT
SIEMENS INDUSTRY INC.	6/11/2018	1,704.00	EFT
SIEMENS INDUSTRY INC.	6/13/2018	2,846.00	EFT
SIEMENS INDUSTRY INC.	6/18/2018	35,462.00	EFT
SIEMENS INDUSTRY INC.	6/20/2018	208,522.88	EFT
SIEMENS INDUSTRY INC.	6/25/2018	5,256.00	EFT
SIEMENS INDUSTRY INC.	6/27/2018	21,814.44	EFT
SIMMONS-BOARDMAN BO	5/25/2018	218.48	PCARD
SIMMONS-BOARDMAN BO	6/19/2018	59.28	PCARD
SIMPLEXGRINNELL	6/1/2018	497.61	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SIR SPEEDY #20100	5/30/2018	1,342.42	PCARD
SITEONE LANDSCAPE S	6/5/2018	1,377.14	PCARD
SITEONE LANDSCAPE S	6/15/2018	1,012.36	PCARD
SITEONE LANDSCAPE S	6/20/2018	1,206.12	PCARD
SKILLPATH / NATIONA	5/30/2018	199.00	PCARD
SKY BLUE BUILDERS LLC	6/18/2018	1,923.69	CHECK
SMARTDRIVE SYSTEMS, INC	6/27/2018	16,688.00	CHECK
SMITH, MICHAEL L. (MIKE)	6/4/2018	31.63	CHECK
SMK SURVEYMONKEY.CO	6/22/2018	252.00	PCARD
SMK WUFOO.COM CHARG	5/28/2018	85.00	PCARD
SOKOL, DAVID	6/13/2018	267.79	CHECK
SOS REGISTRATION FE	6/2/2018	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	6/13/2018	541.13	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	6/20/2018	650.00	CHECK
SOUTH METRO DENVER	6/22/2018	2,000.00	PCARD
SOUTHWES 5261454	6/6/2018	210.98	PCARD
SOUTHWES 5261456	6/11/2018	444.96	PCARD
SOUTHWES 5261456	6/13/2018	345.96	PCARD
SOUTHWES 5261457	6/14/2018	132.98	PCARD
SOUTHWES 5261457	6/15/2018	312.79	PCARD
SOUTHWES 5261458	6/18/2018	363.96	PCARD
SP PLUS CORPORATION	6/13/2018	4,080.00	CHECK
SPECMASTER	5/30/2018	2,681.14	PCARD
SPECMASTER	6/11/2018	1,673.10	PCARD
SPEEDPAY SERVICE FE	6/20/2018	12.15	PCARD
SPITZER INDUSTRIAL	6/7/2018	10.00	PCARD
SPITZER INDUSTRIAL	6/22/2018	29.37	PCARD
SPOK INC	6/8/2018	12.84	PCARD
SPRINT	6/20/2018	3,236.66	CHECK
SPRINT	6/25/2018	21,296.81	CHECK
SPROUT SOCIAL	6/10/2018	131.00	PCARD
SPROUT SOCIAL	6/12/2018	13.44	PCARD
SQ COLORADO CUSTOM	6/8/2018	1,638.00	PCARD
SQ GIBSON COMPUTER	5/30/2018	700.00	PCARD
SQ GIBSON COMPUTER	6/19/2018	700.00	PCARD
SQ HUNKY DORY INC	5/30/2018	1,073.50	PCARD
SQ JOHN TOOMEY	5/29/2018	800.00	PCARD
SQ JOHN TOOMEY	5/29/2018	1,200.00	PCARD
SQ JOHN TOOMEY	6/5/2018	2,800.00	PCARD
SQ JOHN WHITTAKER	6/12/2018	1,406.00	PCARD
SQ NATIONAL LIGHTN	6/22/2018	1,773.00	PCARD
SQ PAUL WEDLAKE PH	6/13/2018	956.25	PCARD
SQ PAUL WEDLAKE PH	6/13/2018	2,322.50	PCARD
SQ SERENDIPITY CAT	5/30/2018	395.40	PCARD
S-SQUARE TUBE PRODUCTS	6/13/2018	10,300.00	EFT
S-SQUARE TUBE PRODUCTS	6/20/2018	850.00	EFT
STANLEY HYDRAULIC T	5/29/2018	2,193.28	PCARD
STAPLES	5/25/2018	68.95	PCARD
STAPLES	5/26/2018	14.98	PCARD
STAPLES	5/26/2018	44.25	PCARD
STAPLES	6/1/2018	12.19	PCARD
STAPLES	6/2/2018	45.00	PCARD
STAPLES	6/2/2018	769.89	PCARD
STAPLES	6/7/2018	15.98	PCARD
STAPLES	6/7/2018	20.46	PCARD
STAPLES	6/7/2018	35.28	PCARD
STAPLES	6/7/2018	90.38	PCARD
STAPLES	6/7/2018	500.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	6/8/2018	734.80	PCARD
STAPLES	6/16/2018	316.79	PCARD
STAPLES	6/21/2018	18.27	PCARD
STAPLES	6/21/2018	133.73	PCARD
STAPLES 00114	5/29/2018	30.18	PCARD
STAPLES 00114	6/14/2018	5.10	PCARD
STAPLES CONTRACT & COMMERCIAL	6/6/2018	1,907.87	CHECK
STAPLES CONTRACT & COMMERCIAL	6/13/2018	1,199.46	CHECK
STAPLES CONTRACT & COMMERCIAL	6/18/2018	133.39	CHECK
STAPLES CONTRACT & COMMERCIAL	6/20/2018	1,069.42	CHECK
STAPLES CONTRACT & COMMERCIAL	6/25/2018	1,055.92	CHECK
STAPLES CONTRACT & COMMERCIAL	6/27/2018	1,573.16	CHECK
STATE INDUSTRIAL PRODUCTS	6/27/2018	117.91	EFT
STATE OF COLORADO	6/6/2018	5,678.90	CHECK
STEPHANIE LINKUS	6/4/2018	3,200.00	CHECK
STEPHANIE LINKUS	6/18/2018	3,000.00	CHECK
STEPHEN R. KIMBERLY	6/4/2018	600.00	CHECK
STEPHEN R. KIMBERLY	6/18/2018	600.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	6/20/2018	2,260.00	EFT
STERLINGEDG	6/11/2018	670.00	PCARD
STERLINGEDG	6/11/2018	1,038.00	PCARD
STEVEN G. GERDJIKIAN	6/4/2018	300.00	CHECK
STEVEN L. WHITE	6/18/2018	600.00	CHECK
STIMARE LLC	6/20/2018	2,097.00	PCARD
STONEGATE VILLAGE METROPOLITAN	6/13/2018	279.23	CHECK
STOPPLECAMP, HENRY J.	6/4/2018	746.25	CHECK
SUMTOTAL SYSTEMS INC	6/25/2018	47,628.57	CHECK
SUPERIOR MANUFACTUR	6/6/2018	1,102.60	PCARD
SUPERIOR MANUFACTUR	6/22/2018	99.93	PCARD
SUPERIOR VISION SERVICES INC	6/25/2018	8,061.58	CHECK
SUPER-TECH FILTER	6/13/2018	1,320.00	CHECK
SUPPLYWORKS	6/13/2018	965.36	CHECK
SUPPLYWORKS	6/20/2018	155.40	CHECK
SUSPA INCORPORATED	6/27/2018	416.70	CHECK
T. JACOB STULL	6/18/2018	400.00	CHECK
TALK THE ROCKIES	6/19/2018	1,793.91	PCARD
TARGET 00014	6/19/2018	25.79	PCARD
TAYLOR JACOBSON & ASSOCIATES PC	6/6/2018	1,516.01	CHECK
T-BONE CONSTRUCTION INC	6/4/2018	138,286.17	CHECK
TCD CENGAGE LEARNIN	6/21/2018	1,376.49	PCARD
TEAM ONE REPAIR INC	6/12/2018	1,429.23	PCARD
TEAM ONE REPAIR INC	6/12/2018	1,849.10	PCARD
TEAM ONE REPAIR INC	6/18/2018	2,464.39	PCARD
TEC TRAN A DIVISION OF WABTEC	6/13/2018	4,990.00	EFT
TED J. BINET	6/4/2018	550.00	CHECK
TED J. BINET	6/18/2018	1,300.00	CHECK
TEKTRONIX INC	6/22/2018	149.38	PCARD
TENNANT CO	5/31/2018	45.75	PCARD
TENNANT CO	6/21/2018	369.90	PCARD
TEQUIPMENT.NET	6/15/2018	555.74	PCARD
TERRACARE ASSOCIATES LLC	6/18/2018	11,493.00	CHECK
TERRACARE ASSOCIATES LLC	6/27/2018	20,475.00	CHECK
TEST GAUGE & BACKFL	6/22/2018	95.00	PCARD
TEVONNON JONES	6/4/2018	900.00	CHECK
TEVONNON JONES	6/18/2018	900.00	CHECK
THAYER MEDIA	6/11/2018	90.00	CHECK
THAYER MEDIA	6/13/2018	5,325.00	CHECK
THAYER MEDIA	6/27/2018	5,447.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THE BANK OF NEW YORK MELLON	6/13/2018	2,550.00	CHECK
THE BRASS STAR GROUP LLC	6/18/2018	21,780.00	EFT
THE DAVEY TREE EXPERT COMPANY	6/11/2018	120.00	CHECK
THE DAVEY TREE EXPERT COMPANY	6/20/2018	1,879.00	CHECK
THE DAVEY TREE EXPERT COMPANY	6/27/2018	4,613.00	CHECK
THE FLOOR CARE COMP	6/21/2018	832.35	PCARD
THE GOURMET KITCHEN	6/21/2018	525.00	PCARD
THE HOME DEPOT #150	5/24/2018	72.85	PCARD
THE HOME DEPOT #150	5/24/2018	132.46	PCARD
THE HOME DEPOT #150	5/24/2018	187.38	PCARD
THE HOME DEPOT #150	5/25/2018	10.33	PCARD
THE HOME DEPOT #150	5/29/2018	4.20	PCARD
THE HOME DEPOT #150	5/29/2018	99.94	PCARD
THE HOME DEPOT #150	5/31/2018	22.48	PCARD
THE HOME DEPOT #150	5/31/2018	60.67	PCARD
THE HOME DEPOT #150	6/1/2018	22.50	PCARD
THE HOME DEPOT #150	6/1/2018	59.00	PCARD
THE HOME DEPOT #150	6/1/2018	63.33	PCARD
THE HOME DEPOT #150	6/1/2018	230.24	PCARD
THE HOME DEPOT #150	6/4/2018	15.77	PCARD
THE HOME DEPOT #150	6/4/2018	42.94	PCARD
THE HOME DEPOT #150	6/4/2018	65.00	PCARD
THE HOME DEPOT #150	6/5/2018	31.92	PCARD
THE HOME DEPOT #150	6/6/2018	17.94	PCARD
THE HOME DEPOT #150	6/6/2018	142.68	PCARD
THE HOME DEPOT #150	6/7/2018	2.58	PCARD
THE HOME DEPOT #150	6/7/2018	67.30	PCARD
THE HOME DEPOT #150	6/8/2018	43.91	PCARD
THE HOME DEPOT #150	6/8/2018	91.15	PCARD
THE HOME DEPOT #150	6/11/2018	211.44	PCARD
THE HOME DEPOT #150	6/12/2018	14.50	PCARD
THE HOME DEPOT #150	6/14/2018	97.22	PCARD
THE HOME DEPOT #151	5/24/2018	128.80	PCARD
THE HOME DEPOT #151	6/5/2018	26.95	PCARD
THE HOME DEPOT #151	6/5/2018	87.92	PCARD
THE HOME DEPOT #151	6/13/2018	113.86	PCARD
THE HOME DEPOT #152	6/1/2018	207.28	PCARD
THE HOME DEPOT #152	6/4/2018	38.90	PCARD
THE HOME DEPOT #153	5/30/2018	27.20	PCARD
THE HOME DEPOT #153	6/7/2018	90.41	PCARD
THE HOME DEPOT #153	6/10/2018	15.21	PCARD
THE HOME DEPOT #153	6/11/2018	30.97	PCARD
THE HOME DEPOT #153	6/13/2018	99.00	PCARD
THE HOME DEPOT #154	6/12/2018	66.28	PCARD
THE HOME DEPOT #154	6/13/2018	139.73	PCARD
THE HOME DEPOT #154	6/14/2018	64.55	PCARD
THE HOME DEPOT #154	6/21/2018	39.97	PCARD
THE HOME DEPOT #154	6/22/2018	7.68	PCARD
THE HOME DEPOT #154	6/22/2018	15.85	PCARD
THE HOME DEPOT #155	5/24/2018	172.90	PCARD
THE HOME DEPOT #155	6/5/2018	468.47	PCARD
THE HOME DEPOT #155	6/6/2018	499.15	PCARD
THE HOME DEPOT #155	6/14/2018	91.72	PCARD
THE HOME DEPOT 1505	6/20/2018	712.43	PCARD
THE JELLYVISION LAB INC	6/7/2018	13,700.00	CHECK
THE LIGHTHOUSE	6/1/2018	11.50	PCARD
THE LIGHTHOUSE	6/1/2018	83.94	PCARD
THE LIGHTHOUSE	6/15/2018	6.20	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
THE LIGHTHOUSE	6/20/2018	20.10	PCARD
THE NEW PUSH LLC	6/27/2018	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	6/13/2018	2,790.15	EFT
THE SHERWIN-WILLIAMS COMPANY	6/27/2018	3,140.60	EFT
THE TIRE RACK	5/25/2018	66.66	PCARD
THE TIRE RACK	5/25/2018	112.72	PCARD
THE TIRE RACK	5/29/2018	302.00	PCARD
THE TIRE RACK	5/29/2018	695.80	PCARD
THE TIRE RACK	6/5/2018	438.88	PCARD
THE TIRE RACK	6/6/2018	246.16	PCARD
THE TIRE RACK	6/7/2018	382.88	PCARD
THE TIRE RACK	6/11/2018	428.52	PCARD
THE TIRE RACK	6/12/2018	572.52	PCARD
THE TIRE RACK	6/19/2018	469.12	PCARD
THE TIRE RACK	6/22/2018	115.93	PCARD
THE VILLAGER	6/11/2018	1,367.50	CHECK
THE WEST CHAMBER	6/1/2018	2,000.00	PCARD
THERMO FLUIDS INC	6/6/2018	225.00	CHECK
THERMO FLUIDS INC	6/13/2018	172.50	CHECK
THOMAS M WEIS	6/4/2018	600.00	CHECK
THOMAS M WEIS	6/18/2018	1,200.00	CHECK
THOMAS MATT BRUCE	6/4/2018	1,500.00	CHECK
THOMAS MATT BRUCE	6/18/2018	1,900.00	CHECK
THYSSENKRUPP ELEVAT	6/6/2018	750.00	PCARD
TILO DIETMAR VOITEL	6/4/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	6/18/2018	2,200.00	CHECK
TIMOTHY A HOLT	6/4/2018	900.00	CHECK
TIMOTHY A HOLT	6/18/2018	600.00	CHECK
TIMOTHY J. BLAIR	6/4/2018	600.00	CHECK
TIMOTHY J. BLAIR	6/18/2018	600.00	CHECK
TIMOTHY J. MERRILL	6/4/2018	600.00	CHECK
TIMOTHY J. MERRILL	6/18/2018	600.00	CHECK
TIMOTHY M JEFFREY	6/4/2018	600.00	CHECK
TIMOTHY M JEFFREY	6/18/2018	300.00	CHECK
TISDALE, DOUGLAS M.	6/25/2018	586.90	CHECK
TLF NEWBERRY BROTHE	5/24/2018	(5.74)	PCARD
TLF NEWBERRY BROTHE	5/24/2018	(5.36)	PCARD
TLF NEWBERRY BROTHE	5/24/2018	(5.36)	PCARD
TODD ALLUM	6/4/2018	2,400.00	CHECK
TODD ALLUM	6/18/2018	2,400.00	CHECK
TODD MATTHEW HELFER	6/4/2018	900.00	CHECK
TODD MATTHEW HELFER	6/18/2018	900.00	CHECK
TOLEDO GLASS INC	6/18/2018	261.71	PCARD
TOMAS J CAMPAGNA	6/4/2018	200.00	CHECK
TONEY R. HANNON	6/4/2018	600.00	CHECK
TONEY R. HANNON	6/18/2018	300.00	CHECK
TOOL ZONE, INC.	6/14/2018	299.00	PCARD
TOTAL FILTRATION SERVICES, INC	6/27/2018	795.60	CHECK
TOWN OF NEDERLAND	6/11/2018	129.02	CHECK
TOWN OF SUPERIOR	6/20/2018	269.58	CHECK
TRACKVIA.COM	6/1/2018	49.00	PCARD
TRANE SUPPLY-111616	6/5/2018	446.62	PCARD
TRANE SUPPLY-111616	6/6/2018	2,860.46	PCARD
TRANE SUPPLY-111616	6/12/2018	153.38	PCARD
TRANSITTALENT.COM	5/31/2018	460.00	PCARD
TRANSITTALENTCOM LLC	6/11/2018	220.00	CHECK
TRANSWEST	5/31/2018	1,526.22	PCARD
TRANSWEST FREIGHTLI	6/8/2018	82.69	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSWEST FREIGHTLI	6/12/2018	153.00	PCARD
TRANSWEST FREIGHTLI	6/14/2018	290.61	PCARD
TRANSWEST TRUCKS INC	6/6/2018	2,045.85	CHECK
TRANSWEST TRUCKS INC	6/25/2018	285.87	CHECK
TRAVIS B. LORE	6/4/2018	400.00	CHECK
TRAVIS B. LORE	6/18/2018	200.00	CHECK
TRIAD RAILROAD CONSULTING, LLC	6/13/2018	10,960.00	CHECK
TRINITY TOOL COMPAN	6/21/2018	343.78	PCARD
TRIUNITY HILL	6/13/2018	570,386.07	EFT
TROY LOUIS SANDOVAL	6/4/2018	1,800.00	CHECK
TROY LOUIS SANDOVAL	6/18/2018	1,200.00	CHECK
TRUCKNTOW.COM - ORD	6/1/2018	89.97	PCARD
TRULITE GLASS & ALUMINUM SOLUTIONS LLC	6/6/2018	3,959.81	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	6/18/2018	10,156.65	CHECK
TUBE SERVICE COMPANY	6/21/2018	134.00	PCARD
TURNER & TOWNSEND AMCL, INC.	6/11/2018	55,740.00	CHECK
UKM TRANSIT PRODUCTS INC	6/20/2018	1,140.00	CHECK
ULINE SHIP SUPPLI	5/30/2018	182.33	PCARD
ULINE SHIP SUPPLI	6/6/2018	1,667.29	PCARD
ULINE SHIP SUPPLI	6/12/2018	472.89	PCARD
ULINE SHIP SUPPLI	6/12/2018	622.99	PCARD
UMAR A SHABAZZ	6/4/2018	600.00	CHECK
UMAR A SHABAZZ	6/18/2018	500.00	CHECK
UMB BANK N.A.	6/11/2018	7,000.00	CHECK
UNITED 0162401	5/29/2018	296.40	PCARD
UNITED 0162401	5/30/2018	330.40	PCARD
UNITED 0162404	6/20/2018	618.40	PCARD
UNITED 0162923	5/29/2018	10.00	PCARD
UNITED 0162923	5/29/2018	10.00	PCARD
UNITED 0162923	5/29/2018	12.00	PCARD
UNITED 0162923	5/29/2018	12.00	PCARD
UNITED 0162923	5/30/2018	(12.00)	PCARD
UNITED 0162923	5/30/2018	(12.00)	PCARD
UNITED 0162923	5/30/2018	12.00	PCARD
UNITED 0162923	5/30/2018	12.00	PCARD
UNITED FACILITY SOL	6/5/2018	457.92	PCARD
UNITED FACILITY SOL	6/5/2018	550.00	PCARD
UNITED FACILITY SOL	6/7/2018	960.00	PCARD
UNITED FACILITY SOL	6/19/2018	195.00	PCARD
UNITED FACILITY SOL	6/19/2018	200.00	PCARD
UNITED FACILITY SOL	6/19/2018	330.00	PCARD
UNITED FACILITY SOL	6/19/2018	2,255.77	PCARD
UNITED FACILITY SOL	6/19/2018	2,600.00	PCARD
UNITED FACILITY SOLUTIONS	6/1/2018	27,375.00	EFT
UNITED FACILITY SOLUTIONS	6/6/2018	140,013.00	EFT
UNITED FACILITY SOLUTIONS	6/27/2018	29,233.33	EFT
UNITED FACILITY SOLUTIONS	6/29/2018	115,670.20	EFT
UNITED LABORATORIES	6/20/2018	746.81	CHECK
UNITED PARCEL SERVICE INC	6/4/2018	67.67	CHECK
UNITED PARCEL SERVICE INC	6/11/2018	22.38	CHECK
UNITED POWER, INC.	6/18/2018	85.43	CHECK
UNITED WESTERN DENVER LLC	6/6/2018	520.00	CHECK
UNIVERSITY OF COLOR	6/1/2018	20.00	PCARD
UNIVERSITY OF COLORADO AT DENVER	6/20/2018	24,196.33	CHECK
US AIR TOOL CO INC	6/16/2018	68.13	PCARD
USA ALLIANCE INC	6/18/2018	13,928.33	EFT
USPS PO 0704900115	5/30/2018	6.70	PCARD
USPS PO 0704900115	6/1/2018	6.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
USPS PO 0704900115	6/12/2018	6.70	PCARD
USPS PO 0723340070	6/12/2018	10.50	PCARD
USPS PO 0723440062	6/22/2018	7.41	PCARD
USPS PO 0723470065	6/22/2018	7.20	PCARD
USPS PO 0728810180	6/14/2018	6.70	PCARD
USPS PO 0728810180	6/21/2018	6.70	PCARD
UWEX REGISTRATION	6/19/2018	895.00	PCARD
VALLEY WATER DISTRICT	6/6/2018	1,244.62	CHECK
VANNAE, SHALA B.	6/6/2018	1,025.00	CHECK
VAPOR BUS INTERNATIONAL	6/6/2018	137.80	EFT
VAPOR BUS INTERNATIONAL	6/18/2018	74.20	EFT
VAPOR BUS INTERNATIONAL	6/27/2018	176.50	EFT
VAUGHAN, BESSIE AMORY	6/4/2018	2,000.00	CHECK
VECTOR DISEASE CONT	6/22/2018	1,475.00	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	6/6/2018	537.60	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	6/13/2018	8,780.40	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	6/18/2018	750.00	EFT
VELOCITEACH - MOBIL	6/8/2018	449.00	PCARD
VEOLIA ES TECHNICAL SOLUTIONS LLC	6/27/2018	533.13	CHECK
VERIZON WIRELESS	6/20/2018	14,107.73	CHECK
VERIZON WIRELESS	6/25/2018	12,082.61	CHECK
VIA MOBILITY SERVICES	6/4/2018	83,528.01	EFT
VIA MOBILITY SERVICES	6/6/2018	819,208.88	EFT
VIA MOBILITY SERVICES	6/20/2018	405,857.63	EFT
VIA MOBILITY SERVICES	6/27/2018	8,482.00	EFT
VIA MOBILITY SERVICES	6/28/2018	198,369.92	EFT
VIA MOBILITY SERVICES	6/29/2018	82,114.78	EFT
VIAWEST	6/9/2018	70.00	PCARD
VICTOR J OVIEDO	6/4/2018	200.00	CHECK
VICTOR J OVIEDO	6/18/2018	600.00	CHECK
VINA C. MACIEL-DIAZ	6/18/2018	200.00	CHECK
VIRGIL B. MAJORS	6/4/2018	400.00	CHECK
VIRGIL B. MAJORS	6/18/2018	600.00	CHECK
VISION CHEMICAL SYSTEMS INC	6/13/2018	8,114.00	EFT
VISION CHEMICAL SYSTEMS INC	6/18/2018	138.00	EFT
VISION CHEMICAL SYSTEMS INC	6/20/2018	567.00	EFT
VISION CHEMICAL SYSTEMS INC	6/27/2018	2,355.00	EFT
VISTAPRINT CORPORA	6/5/2018	68.00	PCARD
VOITH TURBO INC	6/27/2018	4,723.26	CHECK
VP SPANISH IS FUN	6/4/2018	456.00	PCARD
VP SPANISH IS FUN	6/21/2018	840.00	PCARD
VZWRLSS APOCC VISB	6/22/2018	195.95	PCARD
W. BARRY B. MARTIN	6/4/2018	400.00	CHECK
W. BARRY B. MARTIN	6/18/2018	400.00	CHECK
WALKER, JEFFREY ALLEN	6/6/2018	254.97	CHECK
WALKER, TIMOTHY A.	6/18/2018	32.71	CHECK
WAL-MART #1231	6/6/2018	40.32	PCARD
WAL-MART #2751	5/29/2018	35.88	PCARD
WAL-MART #2751	6/1/2018	45.71	PCARD
WAL-MART #2751	6/20/2018	28.84	PCARD
WAL-MART #5957	6/12/2018	(24.44)	PCARD
WALMART GROCERY	6/19/2018	86.62	PCARD
WALMART.COM 8009666	6/5/2018	53.34	PCARD
WALMART.COM 8009666	6/6/2018	44.62	PCARD
WALTER OBRECHT	6/4/2018	600.00	CHECK
WALTER OBRECHT	6/18/2018	1,000.00	CHECK
WARD, AUSTIN T	6/4/2018	2,000.00	CHECK
WARREN MILLER	6/4/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WARREN MILLER	6/18/2018	200.00	CHECK
WASTE MANAGEMENT	6/27/2018	35.00	CHECK
WEAR PARTS AND EQUI	6/19/2018	62.59	PCARD
WEBPT INC	6/18/2018	296.00	CHECK
WEBPT MARKETPLACE	6/20/2018	344.42	PCARD
WELBORN SULLIVAN MECK & TOOLEY PC	6/11/2018	5,144.50	EFT
WELLS FARGO BANK WEST N.A.	6/4/2018	722,619.57	WIRE
WELLS FARGO BANK WEST N.A.	6/13/2018	993,398.89	WIRE
WELLS FARGO BANK WEST N.A.	6/18/2018	736,000.09	WIRE
WELLS FARGO BANK WEST N.A.	6/27/2018	7,390.44	CHECK
WENDY J. ETHRIDGE	6/4/2018	1,200.00	CHECK
WENDY J. ETHRIDGE	6/18/2018	500.00	CHECK
WERNER, NATHAN WILLIAM	6/4/2018	100.00	CHECK
WES SPERA	6/13/2018	255.00	PCARD
WES SPERA	6/13/2018	255.00	PCARD
WES SPERA	6/19/2018	170.00	PCARD
WES SPERA	6/23/2018	127.50	PCARD
WES SPERA	6/23/2018	1,427.44	PCARD
WEST PAYMENT CENTER	6/27/2018	5,061.97	CHECK
WEST, JAMESETTA P. (JAMIE)	6/11/2018	416.05	CHECK
WESTERN AUTOMOTIVE	5/30/2018	95.73	PCARD
WESTERN AUTOMOTIVE	5/30/2018	560.73	PCARD
WESTERN AUTOMOTIVE	6/1/2018	(106.98)	PCARD
WESTERN AUTOMOTIVE	6/1/2018	30.98	PCARD
WESTERN AUTOMOTIVE	6/1/2018	75.48	PCARD
WESTERN MATERIAL	6/18/2018	84.76	PCARD
WESTERN PAPER DISTRIBUTORS INC	6/11/2018	8,076.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	6/18/2018	1,263.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	6/25/2018	1,263.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	6/27/2018	3,952.08	CHECK
WESTERN STATES FIRE PROTECTION	6/4/2018	22,624.00	CHECK
WESTERN TOOL COMPANY	6/18/2018	449.88	EFT
WESTERN UPHOLSTERY	6/18/2018	75.00	PCARD
WESTERN UPHOLSTERY	6/22/2018	(90.00)	PCARD
WESTERN UPHOLSTERY	6/22/2018	180.00	PCARD
WESTERN-CULLEN-HAYES INC.	6/6/2018	689.50	CHECK
WESTERN-CULLEN-HAYES INC.	6/27/2018	85.20	CHECK
WESTIN (WESTIN HOTE	6/7/2018	628.29	PCARD
WHATEVER IT TAKES	6/11/2018	239.01	PCARD
WHATEVER IT TAKES	6/14/2018	(75.00)	PCARD
WHISLER BEARING	6/7/2018	35.12	PCARD
WHISLER BEARING	6/11/2018	295.52	PCARD
WHISLER BEARING	6/15/2018	386.31	PCARD
WHISLER BEARING	6/19/2018	2,252.67	PCARD
WHISLER BEARING	6/21/2018	186.59	PCARD
WHISLER BEARING	6/21/2018	231.41	PCARD
WILBUR D. HALL	6/18/2018	600.00	CHECK
WILLIAM ANTHONY SEIWALD JR	6/4/2018	300.00	CHECK
WILLIAM ANTHONY SEIWALD JR	6/18/2018	900.00	CHECK
WILLIAM CAVALIERI	6/4/2018	600.00	CHECK
WILLIAM CAVALIERI	6/18/2018	600.00	CHECK
WILLIAM CSIKOS	6/4/2018	400.00	CHECK
WILLIAM CSIKOS	6/18/2018	800.00	CHECK
WILLIAM J. MONAHAN	6/4/2018	200.00	CHECK
WILLIAM P. MONAHAN	6/18/2018	200.00	CHECK
WILLIAM P. MONAHAN	6/27/2018	180.00	CHECK
WILLIAM T. HUMMEL	6/4/2018	500.00	CHECK
WILLIAM T. HUMMEL	6/18/2018	1,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WILLIAMS, KATHERINE	6/18/2018	430.72	CHECK
WINDISH RV CENTER INC	6/27/2018	38,299.00	CHECK
WISE SAFETY & ENVIRONMENTAL	6/6/2018	229.20	CHECK
WISE SAFETY & ENVIRONMENTAL	6/25/2018	358.50	CHECK
WM SUPERCENTER #275	6/4/2018	61.64	PCARD
WM SUPERCENTER #275	6/5/2018	37.84	PCARD
WM SUPERCENTER #275	6/6/2018	16.00	PCARD
WM SUPERCENTER #275	6/12/2018	57.10	PCARD
WM SUPERCENTER #275	6/22/2018	39.85	PCARD
WM SUPERCENTER #353	6/12/2018	24.44	PCARD
WM SUPERCENTER #504	6/18/2018	66.60	PCARD
WM SUPERCENTER #595	6/24/2018	18.80	PCARD
WOODBURY S. BURGESS	6/4/2018	600.00	CHECK
WOODBURY S. BURGESS	6/18/2018	600.00	CHECK
WORDSTREAM INC	6/6/2018	111.75	PCARD
WORKFORCEQA LLC	6/13/2018	676.80	CHECK
WORLD SAFETY ORGANI	5/30/2018	115.00	PCARD
WORLDDATWORK	6/5/2018	1,350.00	PCARD
WURTH USA INC.	6/6/2018	1,823.04	CHECK
WWW.NEWEGG.COM	6/6/2018	1,267.03	PCARD
XCEL ENERGY	6/4/2018	506.38	EFT
XCEL ENERGY	6/4/2018	7,387.28	EFT
XCEL ENERGY	6/4/2018	3,967.27	EFT
XCEL ENERGY	6/4/2018	10,239.80	EFT
XCEL ENERGY	6/4/2018	698.54	EFT
XCEL ENERGY	6/4/2018	1,537.98	EFT
XCEL ENERGY	6/4/2018	1,422.59	EFT
XCEL ENERGY	6/4/2018	590.40	EFT
XCEL ENERGY	6/4/2018	900.91	EFT
XCEL ENERGY	6/4/2018	16,133.24	EFT
XCEL ENERGY	6/4/2018	203.21	EFT
XCEL ENERGY	6/4/2018	1,006.55	EFT
XCEL ENERGY	6/4/2018	2,185.48	EFT
XCEL ENERGY	6/4/2018	588.00	EFT
XCEL ENERGY	6/4/2018	19.15	EFT
XCEL ENERGY	6/6/2018	938.62	CHECK
XCEL ENERGY	6/6/2018	1,285.83	CHECK
XCEL ENERGY	6/6/2018	1,681.53	CHECK
XCEL ENERGY	6/6/2018	2,329.75	CHECK
XCEL ENERGY	6/6/2018	2,508.10	CHECK
XCEL ENERGY	6/6/2018	2,874.03	CHECK
XCEL ENERGY	6/6/2018	2,882.17	CHECK
XCEL ENERGY	6/6/2018	1,180.28	EFT
XCEL ENERGY	6/6/2018	489.03	EFT
XCEL ENERGY	6/6/2018	158.89	EFT
XCEL ENERGY	6/6/2018	25,593.79	EFT
XCEL ENERGY	6/6/2018	51,727.96	EFT
XCEL ENERGY	6/6/2018	1,411.10	EFT
XCEL ENERGY	6/6/2018	293.47	EFT
XCEL ENERGY	6/6/2018	1,016.94	EFT
XCEL ENERGY	6/11/2018	709.73	EFT
XCEL ENERGY	6/11/2018	364.08	EFT
XCEL ENERGY	6/11/2018	298.49	EFT
XCEL ENERGY	6/11/2018	807.32	EFT
XCEL ENERGY	6/11/2018	2,433.68	EFT
XCEL ENERGY	6/11/2018	2,350.40	EFT
XCEL ENERGY	6/11/2018	781.37	EFT
XCEL ENERGY	6/11/2018	240.81	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	6/11/2018	1,218.19	EFT
XCEL ENERGY	6/11/2018	967.35	EFT
XCEL ENERGY	6/11/2018	940.49	EFT
XCEL ENERGY	6/13/2018	4,110.10	CHECK
XCEL ENERGY	6/13/2018	2,806.36	EFT
XCEL ENERGY	6/13/2018	321.55	EFT
XCEL ENERGY	6/13/2018	80.41	EFT
XCEL ENERGY	6/13/2018	466.97	EFT
XCEL ENERGY	6/13/2018	21.60	EFT
XCEL ENERGY	6/13/2018	40.17	EFT
XCEL ENERGY	6/13/2018	80.41	EFT
XCEL ENERGY	6/13/2018	343.49	EFT
XCEL ENERGY	6/13/2018	253.42	EFT
XCEL ENERGY	6/13/2018	76.21	EFT
XCEL ENERGY	6/18/2018	617.28	CHECK
XCEL ENERGY	6/18/2018	2,491.48	CHECK
XCEL ENERGY	6/18/2018	2,910.18	CHECK
XCEL ENERGY	6/18/2018	554.11	EFT
XCEL ENERGY	6/18/2018	743.63	EFT
XCEL ENERGY	6/18/2018	1,250.74	EFT
XCEL ENERGY	6/18/2018	3,406.45	EFT
XCEL ENERGY	6/18/2018	176.51	EFT
XCEL ENERGY	6/18/2018	1,125.95	EFT
XCEL ENERGY	6/18/2018	3,316.58	EFT
XCEL ENERGY	6/18/2018	672.21	EFT
XCEL ENERGY	6/18/2018	55.98	EFT
XCEL ENERGY	6/18/2018	1,714.16	CHECK
XCEL ENERGY	6/18/2018	2,999.01	CHECK
XCEL ENERGY	6/18/2018	3,155.29	CHECK
XCEL ENERGY	6/20/2018	771.78	EFT
XCEL ENERGY	6/20/2018	58,942.81	EFT
XCEL ENERGY	6/20/2018	131.18	EFT
XCEL ENERGY	6/20/2018	10.97	EFT
XCEL ENERGY	6/20/2018	509,126.93	EFT
XCEL ENERGY	6/25/2018	16,011.04	EFT
XCEL ENERGY	6/25/2018	221.09	EFT
XCEL ENERGY	6/25/2018	333.85	EFT
XCEL ENERGY	6/25/2018	886.77	EFT
XCEL ENERGY	6/25/2018	1,883.79	EFT
XCEL ENERGY	6/25/2018	119.23	EFT
XCEL ENERGY	6/25/2018	31.97	EFT
XCEL ENERGY	6/25/2018	53.93	EFT
XCEL ENERGY	6/25/2018	455.99	EFT
XCEL ENERGY	6/25/2018	424.44	EFT
XCEL ENERGY	6/25/2018	419.98	EFT
XCEL ENERGY	6/25/2018	1,214.09	EFT
XCEL ENERGY	6/25/2018	132,078.60	EFT
XCEL ENERGY	6/25/2018	464.14	EFT
XCEL ENERGY	6/25/2018	12.33	EFT
XCEL ENERGY	6/25/2018	638.49	EFT
XCEL ENERGY	6/25/2018	381.33	EFT
XCEL ENERGY	6/25/2018	10.86	EFT
XCEL ENERGY	6/25/2018	1,681.05	EFT
XCEL ENERGY	6/25/2018	298.24	EFT
XCEL ENERGY	6/25/2018	24,809.38	CHECK
XCEL ENERGY	6/25/2018	31,989.04	CHECK
XCEL ENERGY	6/28/2018	43,088.98	EFT
XCEL ENERGY	6/28/2018	27,500.58	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	6/28/2018	30,694.75	EFT
XCEL ENERGY	6/29/2018	2,112.75	EFT
XCEL ENERGY	6/29/2018	6,430.77	EFT
XCEL ENERGY	6/29/2018	657.98	EFT
XCEL ENERGY	6/29/2018	23,992.70	EFT
XCEL ENERGY	6/29/2018	8,501.63	EFT
XCEL ENERGY	6/29/2018	622.71	EFT
XCEL ENERGY	6/29/2018	4,059.86	EFT
XCEL ENERGY	6/29/2018	188.66	EFT
XCEL ENERGY	6/29/2018	290.79	EFT
XCEL ENERGY	6/29/2018	16,368.00	EFT
XCEL ENERGY	6/29/2018	777.27	EFT
XCEL ENERGY	6/29/2018	1,152.03	EFT
YAHOO SMALL BUSINES	6/6/2018	1,576.20	PCARD
YOURMEMBER-CAREERS	5/25/2018	350.00	PCARD
YOURMEMBER-CAREERS	5/31/2018	359.00	PCARD
YOURMEMBER-CAREERS	6/18/2018	350.00	PCARD
YRC INC.	6/16/2018	137.20	PCARD
ZEP SALES & SERVICE	6/20/2018	922.20	EFT
ZERBEE BUSINESS PRO	6/11/2018	101.70	PCARD
<b>Total Payments June 2018</b>		<b>43,622,679.44</b>	

Contact Information:

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