

## RTD Payment Register - May 2018

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	5/10/2018	47.14	PCARD
0770 CED	5/14/2018	23.25	PCARD
1872 CED	4/27/2018	182.15	PCARD
1872 CED	5/16/2018	316.00	PCARD
21ST AND MAIN PARTNERS LLC	5/21/2018	667.00	CHECK
22ND CENTURY STAFFING INC	5/16/2018	1,351.68	EFT
360 MEDIA INC	5/30/2018	25,392.20	CHECK
3FORM INC	4/30/2018	(8.35)	PCARD
3PLAY MEDIA	5/2/2018	633.75	PCARD
4IMPRINT	5/24/2018	2,786.28	PCARD
51117 - 1632 WELTON (	5/3/2018	20.00	PCARD
683 ALLIED BLDG PROD	5/8/2018	452.48	PCARD
A&E TIRE	4/26/2018	69.95	PCARD
A&E TIRE	5/4/2018	280.00	PCARD
A&E TIRE	5/8/2018	89.95	PCARD
A&E TIRE	5/8/2018	239.95	PCARD
A&E TIRE	5/9/2018	805.54	PCARD
A&E TIRE	5/11/2018	255.00	PCARD
A&E TIRE	5/11/2018	856.66	PCARD
A&E TIRE	5/14/2018	534.28	PCARD
A&E TIRE	5/14/2018	572.40	PCARD
A&E TIRE	5/14/2018	(534.28)	PCARD
A.D. MILLER SERVICES INC	5/9/2018	925,190.92	EFT
A1 METAL STRIPPING	5/4/2018	400.00	PCARD
AAA METRIC SUPPLY, INC.	5/9/2018	103.92	EFT
AAF INTERNATIONAL	5/16/2018	221.04	EFT
AAF INTERNATIONAL	5/23/2018	1,648.00	EFT
AAF INTERNATIONAL	5/30/2018	3,000.00	EFT
AARON A. GALLAGHER	5/7/2018	200.00	CHECK
AARON A. GALLAGHER	5/21/2018	1,200.00	CHECK
AARON J BUNCH	5/7/2018	200.00	CHECK
AARON J BUNCH	5/21/2018	400.00	CHECK
AARON R. CARLSON	5/7/2018	500.00	CHECK
AARON R. CARLSON	5/21/2018	450.00	CHECK
AARON W. BLUE	5/7/2018	400.00	CHECK
AARON W. BLUE	5/21/2018	400.00	CHECK
ABC FIRE AND SAFETY C	5/8/2018	232.00	PCARD
ABC IMAGING PAYEEZY	4/25/2018	72.00	PCARD
ABC IMAGING PAYEEZY	5/16/2018	42.00	PCARD
ABC IMAGING PAYEEZY	5/23/2018	324.00	PCARD
ABDULLAH SYIDI	5/7/2018	800.00	CHECK
ABEYTA, ARMAND G.	5/7/2018	496.24	CHECK
ABM FABRICATION AND MACHINING LLC	5/7/2018	10,840.00	CHECK
ACCA (ACCAWEB.ORG)	5/21/2018	650.00	PCARD
ACE EQUIPMENT & SUPPLY CO.	5/9/2018	461.40	CHECK
ACE EQUIPMENT & SUPPLY CO.	5/23/2018	1,142.40	CHECK
ACE EQUIPMENT AND SUP	5/1/2018	2,300.00	PCARD
ACE PEST CONTROL	4/26/2018	29.00	PCARD
ACE PEST CONTROL	5/14/2018	113.00	PCARD
ACMP 407-	5/2/2018	299.00	PCARD
ACRO SERVICE CORPORATION	5/14/2018	6,697.60	EFT
ADAM B. HERNANDEZ	5/7/2018	562.50	CHECK
ADAM B. HERNANDEZ	5/21/2018	800.00	CHECK
ADAM BOLTON	5/21/2018	225.00	CHECK
ADAM MICHAEL GOLDEN	5/7/2018	2,000.00	CHECK
ADAM MICHAEL GOLDEN	5/21/2018	2,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ADAMSON POLICE PRODUC	4/24/2018	26.95	PCARD
ADI	5/30/2018	124.69	CHECK
ADRIAN ENRIQUEZ	5/7/2018	250.00	CHECK
ADRIAN ENRIQUEZ	5/21/2018	250.00	CHECK
AETNA BEHAVIORAL HEALTH LLC	5/2/2018	5,589.00	EFT
AETNA BEHAVIORAL HEALTH LLC	5/30/2018	5,589.00	EFT
AFL MAINTENANCE GROUP INC	5/30/2018	42,918.63	EFT
AIIM INTERNATIONAL	5/9/2018	169.00	PCARD
AIR FILTER SOLUTIONS INC.	5/2/2018	523.80	EFT
AIR FILTER SOLUTIONS INC.	5/23/2018	896.64	EFT
AIR FILTER SOLUTIONS INC.	5/30/2018	1,659.54	EFT
AIRBNB_HMCQ33HNEQ	5/16/2018	517.42	PCARD
AIRGAS INC	5/2/2018	302.40	EFT
AIRGAS INC	5/7/2018	541.01	EFT
AIRGAS INC	5/9/2018	1,199.05	EFT
AIRGAS INC	5/14/2018	645.56	EFT
AIRGAS INC	5/21/2018	65.77	EFT
AIRGAS INC	5/23/2018	76.44	EFT
AIRGAS INC	5/30/2018	2,212.23	EFT
AIRVAC SERVICES, INC.	5/21/2018	12,120.00	CHECK
AIRVAC SERVICES, INC.	5/23/2018	6,380.00	CHECK
AIS IND AND CONST SUP	4/27/2018	207.17	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	5/7/2018	2,877.60	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	5/9/2018	682.20	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	5/21/2018	449.80	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	5/23/2018	415.56	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	5/30/2018	5,850.00	CHECK
AIS INDUSTRIAL SUPPL	5/8/2018	209.74	PCARD
AIS INDUSTRIAL SUPPL	5/11/2018	17.96	PCARD
AIS INDUSTRIAL SUPPL	5/18/2018	35.96	PCARD
AIS INDUSTRIAL SUPPL	5/21/2018	58.96	PCARD
ALCAM METAL DISTRIBUT	5/4/2018	495.00	PCARD
ALCAM METAL DISTRIBUT	5/11/2018	518.00	PCARD
ALCAM METAL DISTRIBUTORS INC	5/9/2018	172.00	CHECK
ALFRED MANUFACTURING COMPANY INC.	5/2/2018	196.65	EFT
ALFRED MANUFACTURING COMPANY INC.	5/30/2018	1,026.60	EFT
ALL METRO DOOR & DOC	5/7/2018	440.00	PCARD
ALL TRUCK AND TRAILER	4/25/2018	151.34	PCARD
ALL TRUCK AND TRAILER	4/26/2018	29.21	PCARD
ALL TRUCK AND TRAILER	5/1/2018	16.52	PCARD
ALL TRUCK AND TRAILER	5/2/2018	236.07	PCARD
ALL TRUCK AND TRAILER	5/9/2018	21.71	PCARD
ALL TRUCK AND TRAILER	5/10/2018	23.56	PCARD
ALL TRUCK AND TRAILER	5/21/2018	14.82	PCARD
ALL TRUCK AND TRAILER	5/23/2018	391.47	PCARD
ALL TRUCK AND TRAILER	5/24/2018	260.05	PCARD
ALL TRUCK AND TRAILER	5/24/2018	175.08	PCARD
ALL TRUCK AND TRAILER	5/24/2018	(391.47)	PCARD
ALLCABLE	5/21/2018	130.45	PCARD
ALLCABLE	5/21/2018	14.10	PCARD
ALLEN ADVERTISING, IN	5/23/2018	1,535.45	PCARD
ALLEN ADVERTISING, IN	5/23/2018	620.00	PCARD
ALLEN ADVERTISING, IN	5/23/2018	2,910.00	PCARD
ALLEN ADVERTISING, INC.	5/7/2018	1,578.00	CHECK
ALLIED ELECTRONICS IN	4/26/2018	81.55	PCARD
ALLIED ELECTRONICS, INC.	5/2/2018	94.13	EFT
ALLIED ELECTRONICS, INC.	5/9/2018	369.65	EFT
ALLIED ELECTRONICS, INC.	5/16/2018	91.29	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ALLIED ELECTRONICS, INC.	5/23/2018	343.96	EFT
ALLIED ELECTRONICS, INC.	5/30/2018	378.82	EFT
ALLIED UNIVERSAL SECURITY SERVICES	5/2/2018	300,414.76	EFT
ALLIED UNIVERSAL SECURITY SERVICES	5/9/2018	300,595.91	EFT
ALLIED UNIVERSAL SECURITY SERVICES	5/18/2018	294,162.69	EFT
ALLIED UNIVERSAL SECURITY SERVICES	5/23/2018	294,560.82	EFT
ALLIED UNIVERSAL SECURITY SERVICES	5/30/2018	297,495.23	EFT
ALLIED WASTE TRANSPORTATION INC	5/23/2018	10,178.46	CHECK
ALRECO HE	5/9/2018	36.00	PCARD
ALSCO INC.	5/15/2018	138.24	PCARD
ALSCO INC.	5/15/2018	128.88	PCARD
ALSCO INC.	5/24/2018	204.58	PCARD
ALSTOM SIGNALING INC.	5/14/2018	2,030.00	EFT
ALSTOM SIGNALING INC.	5/16/2018	806.99	EFT
ALSTOM SIGNALING INC.	5/23/2018	836.00	EFT
AM EQUIPMENT, INC.	5/16/2018	153.36	EFT
AM SIGNAL INC	5/9/2018	20,130.00	CHECK
AMALGAMATED TRANSIT UNION #1001	5/10/2018	141.50	EFT
AMALGAMATED TRANSIT UNION #1001	5/11/2018	57,373.84	EFT
AMALGAMATED TRANSIT UNION #1001	5/25/2018	2,757.30	EFT
AMAZON MKTPLACE PMTS	4/25/2018	96.57	PCARD
AMAZON MKTPLACE PMTS	4/25/2018	29.98	PCARD
AMAZON MKTPLACE PMTS	4/25/2018	46.98	PCARD
AMAZON MKTPLACE PMTS	4/25/2018	(109.99)	PCARD
AMAZON MKTPLACE PMTS	4/26/2018	9.92	PCARD
AMAZON MKTPLACE PMTS	4/26/2018	49.38	PCARD
AMAZON MKTPLACE PMTS	4/26/2018	215.13	PCARD
AMAZON MKTPLACE PMTS	4/26/2018	2,916.18	PCARD
AMAZON MKTPLACE PMTS	4/26/2018	9.99	PCARD
AMAZON MKTPLACE PMTS	4/26/2018	2,697.00	PCARD
AMAZON MKTPLACE PMTS	4/26/2018	18.00	PCARD
AMAZON MKTPLACE PMTS	4/27/2018	33.98	PCARD
AMAZON MKTPLACE PMTS	4/27/2018	342.00	PCARD
AMAZON MKTPLACE PMTS	4/27/2018	7.99	PCARD
AMAZON MKTPLACE PMTS	4/27/2018	169.90	PCARD
AMAZON MKTPLACE PMTS	4/28/2018	16.99	PCARD
AMAZON MKTPLACE PMTS	4/29/2018	32.71	PCARD
AMAZON MKTPLACE PMTS	4/30/2018	2,697.00	PCARD
AMAZON MKTPLACE PMTS	4/30/2018	193.99	PCARD
AMAZON MKTPLACE PMTS	4/30/2018	106.94	PCARD
AMAZON MKTPLACE PMTS	5/1/2018	21.58	PCARD
AMAZON MKTPLACE PMTS	5/1/2018	139.95	PCARD
AMAZON MKTPLACE PMTS	5/1/2018	43.94	PCARD
AMAZON MKTPLACE PMTS	5/1/2018	43.82	PCARD
AMAZON MKTPLACE PMTS	5/1/2018	45.34	PCARD
AMAZON MKTPLACE PMTS	5/1/2018	1,459.50	PCARD
AMAZON MKTPLACE PMTS	5/1/2018	72.79	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	26.68	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	179.11	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	54.75	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	23.99	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	119.97	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	2,835.56	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	24.95	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	16.96	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	21.37	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	156.00	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	32.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	5/2/2018	11.49	PCARD
AMAZON MKTPLACE PMTS	5/2/2018	95.87	PCARD
AMAZON MKTPLACE PMTS	5/3/2018	129.99	PCARD
AMAZON MKTPLACE PMTS	5/3/2018	19.98	PCARD
AMAZON MKTPLACE PMTS	5/4/2018	45.00	PCARD
AMAZON MKTPLACE PMTS	5/4/2018	9.10	PCARD
AMAZON MKTPLACE PMTS	5/4/2018	39.99	PCARD
AMAZON MKTPLACE PMTS	5/5/2018	16.99	PCARD
AMAZON MKTPLACE PMTS	5/6/2018	79.95	PCARD
AMAZON MKTPLACE PMTS	5/7/2018	24.98	PCARD
AMAZON MKTPLACE PMTS	5/7/2018	29.99	PCARD
AMAZON MKTPLACE PMTS	5/8/2018	155.74	PCARD
AMAZON MKTPLACE PMTS	5/8/2018	55.59	PCARD
AMAZON MKTPLACE PMTS	5/8/2018	62.28	PCARD
AMAZON MKTPLACE PMTS	5/8/2018	403.47	PCARD
AMAZON MKTPLACE PMTS	5/9/2018	9.90	PCARD
AMAZON MKTPLACE PMTS	5/9/2018	23.45	PCARD
AMAZON MKTPLACE PMTS	5/10/2018	9.95	PCARD
AMAZON MKTPLACE PMTS	5/10/2018	11.99	PCARD
AMAZON MKTPLACE PMTS	5/10/2018	109.92	PCARD
AMAZON MKTPLACE PMTS	5/10/2018	93.40	PCARD
AMAZON MKTPLACE PMTS	5/10/2018	261.06	PCARD
AMAZON MKTPLACE PMTS	5/10/2018	181.62	PCARD
AMAZON MKTPLACE PMTS	5/10/2018	165.39	PCARD
AMAZON MKTPLACE PMTS	5/11/2018	47.19	PCARD
AMAZON MKTPLACE PMTS	5/11/2018	435.96	PCARD
AMAZON MKTPLACE PMTS	5/11/2018	429.66	PCARD
AMAZON MKTPLACE PMTS	5/11/2018	26.66	PCARD
AMAZON MKTPLACE PMTS	5/12/2018	243.87	PCARD
AMAZON MKTPLACE PMTS	5/12/2018	47.94	PCARD
AMAZON MKTPLACE PMTS	5/12/2018	4.49	PCARD
AMAZON MKTPLACE PMTS	5/12/2018	20.79	PCARD
AMAZON MKTPLACE PMTS	5/12/2018	(9.10)	PCARD
AMAZON MKTPLACE PMTS	5/13/2018	199.96	PCARD
AMAZON MKTPLACE PMTS	5/13/2018	214.75	PCARD
AMAZON MKTPLACE PMTS	5/14/2018	79.99	PCARD
AMAZON MKTPLACE PMTS	5/15/2018	53.95	PCARD
AMAZON MKTPLACE PMTS	5/15/2018	31.90	PCARD
AMAZON MKTPLACE PMTS	5/15/2018	54.99	PCARD
AMAZON MKTPLACE PMTS	5/15/2018	395.00	PCARD
AMAZON MKTPLACE PMTS	5/16/2018	72.99	PCARD
AMAZON MKTPLACE PMTS	5/16/2018	403.13	PCARD
AMAZON MKTPLACE PMTS	5/16/2018	328.84	PCARD
AMAZON MKTPLACE PMTS	5/16/2018	31.99	PCARD
AMAZON MKTPLACE PMTS	5/17/2018	15.40	PCARD
AMAZON MKTPLACE PMTS	5/17/2018	23.96	PCARD
AMAZON MKTPLACE PMTS	5/17/2018	20.85	PCARD
AMAZON MKTPLACE PMTS	5/17/2018	10.19	PCARD
AMAZON MKTPLACE PMTS	5/17/2018	9.90	PCARD
AMAZON MKTPLACE PMTS	5/18/2018	149.99	PCARD
AMAZON MKTPLACE PMTS	5/18/2018	48.63	PCARD
AMAZON MKTPLACE PMTS	5/19/2018	106.92	PCARD
AMAZON MKTPLACE PMTS	5/20/2018	6.99	PCARD
AMAZON MKTPLACE PMTS	5/20/2018	443.94	PCARD
AMAZON MKTPLACE PMTS	5/22/2018	46.98	PCARD
AMAZON MKTPLACE PMTS	5/23/2018	145.00	PCARD
AMAZON MKTPLACE PMTS	5/23/2018	193.90	PCARD
AMAZON MKTPLACE PMTS	5/24/2018	46.89	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON MKTPLACE PMTS	5/24/2018	179.88	PCARD
AMAZON MKTPLACE PMTS	5/24/2018	140.20	PCARD
AMAZON MKTPLACE PMTS	5/24/2018	41.36	PCARD
AMAZON MKTPLACE PMTS	5/25/2018	111.86	PCARD
AMAZON MKTPLACE PMTS	5/25/2018	37.14	PCARD
AMAZON WEB SERVICES	5/3/2018	16.53	PCARD
AMAZON.COM	4/25/2018	172.45	PCARD
AMAZON.COM	4/26/2018	749.90	PCARD
AMAZON.COM	5/1/2018	208.92	PCARD
AMAZON.COM	5/2/2018	119.98	PCARD
AMAZON.COM	5/3/2018	93.12	PCARD
AMAZON.COM	5/8/2018	14.95	PCARD
AMAZON.COM	5/9/2018	625.98	PCARD
AMAZON.COM	5/9/2018	73.78	PCARD
AMAZON.COM	5/11/2018	373.85	PCARD
AMAZON.COM	5/12/2018	1,583.76	PCARD
AMAZON.COM	5/12/2018	279.98	PCARD
AMAZON.COM	5/16/2018	199.90	PCARD
AMAZON.COM	5/17/2018	34.58	PCARD
AMAZON.COM	5/24/2018	42.99	PCARD
AMAZON.COM AMZN.COM/B	4/25/2018	40.80	PCARD
AMAZON.COM AMZN.COM/B	4/25/2018	55.73	PCARD
AMAZON.COM AMZN.COM/B	4/25/2018	327.54	PCARD
AMAZON.COM AMZN.COM/B	4/26/2018	22.84	PCARD
AMAZON.COM AMZN.COM/B	4/27/2018	1,038.80	PCARD
AMAZON.COM AMZN.COM/B	4/28/2018	11.42	PCARD
AMAZON.COM AMZN.COM/B	4/28/2018	29.10	PCARD
AMAZON.COM AMZN.COM/B	4/29/2018	23.99	PCARD
AMAZON.COM AMZN.COM/B	5/1/2018	2,046.00	PCARD
AMAZON.COM AMZN.COM/B	5/1/2018	177.12	PCARD
AMAZON.COM AMZN.COM/B	5/1/2018	2,557.50	PCARD
AMAZON.COM AMZN.COM/B	5/2/2018	58.02	PCARD
AMAZON.COM AMZN.COM/B	5/3/2018	10.11	PCARD
AMAZON.COM AMZN.COM/B	5/3/2018	48.73	PCARD
AMAZON.COM AMZN.COM/B	5/3/2018	7.90	PCARD
AMAZON.COM AMZN.COM/B	5/5/2018	82.99	PCARD
AMAZON.COM AMZN.COM/B	5/8/2018	255.00	PCARD
AMAZON.COM AMZN.COM/B	5/10/2018	347.72	PCARD
AMAZON.COM AMZN.COM/B	5/10/2018	617.87	PCARD
AMAZON.COM AMZN.COM/B	5/11/2018	344.70	PCARD
AMAZON.COM AMZN.COM/B	5/14/2018	463.83	PCARD
AMAZON.COM AMZN.COM/B	5/14/2018	379.00	PCARD
AMAZON.COM AMZN.COM/B	5/15/2018	129.00	PCARD
AMAZON.COM AMZN.COM/B	5/15/2018	174.87	PCARD
AMAZON.COM AMZN.COM/B	5/16/2018	80.61	PCARD
AMAZON.COM AMZN.COM/B	5/19/2018	10.99	PCARD
AMAZON.COM AMZN.COM/B	5/19/2018	39.99	PCARD
AMAZON.COM AMZN.COM/B	5/20/2018	33.98	PCARD
AMAZON.COM AMZN.COM/B	5/20/2018	405.56	PCARD
AMAZON.COM AMZN.COM/B	5/23/2018	37.62	PCARD
AMAZON.COM AMZN.COM/B	5/23/2018	565.14	PCARD
AMAZON.COM AMZN.COM/B	5/23/2018	399.99	PCARD
AMAZONPRIME MEMBERSHI	4/25/2018	(99.00)	PCARD
AMERICAN DATAPATH INC	5/17/2018	1,609.50	PCARD
AMERICAN GROUP LLC	5/9/2018	264.86	EFT
AMERICAN GROUP LLC	5/23/2018	288.37	EFT
AMERICAN GROUP LLC	5/30/2018	2,959.71	EFT
AMERICAN PLANNING A	4/25/2018	539.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN PLANNING A	5/10/2018	709.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	5/16/2018	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	5/9/2018	3,500.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	5/23/2018	342.00	EFT
AMERIGAS	5/9/2018	293.91	EFT
AMERIGAS	5/16/2018	172.15	EFT
AMGS DISTRIBUTING LLC	5/9/2018	1,164.60	EFT
AMGS DISTRIBUTING LLC	5/30/2018	230.08	EFT
AMY L. ESTEN	5/7/2018	400.00	CHECK
AMY L. ESTEN	5/21/2018	400.00	CHECK
AMZ RFI-1486999	4/27/2018	1,299.50	PCARD
AN CHEVROLET NORTH	4/25/2018	60.00	PCARD
AN CHEVROLET NORTH	5/3/2018	224.75	PCARD
AN CHEVROLET NORTH	5/3/2018	121.16	PCARD
AN CHEVROLET NORTH	5/4/2018	330.00	PCARD
AN CHEVROLET NORTH	5/4/2018	(48.13)	PCARD
AN CHEVROLET NORTH	5/5/2018	(59.77)	PCARD
AN CHEVROLET NORTH	5/7/2018	16.34	PCARD
AN CHEVROLET NORTH	5/7/2018	49.03	PCARD
AN CHEVROLET NORTH	5/8/2018	20.41	PCARD
AN CHEVROLET NORTH	5/10/2018	6.28	PCARD
AN CHEVROLET NORTH	5/11/2018	277.99	PCARD
AN CHEVROLET NORTH	5/23/2018	184.35	PCARD
AN CHEVROLET NORTH	5/24/2018	(61.39)	PCARD
AN FORD LITTLETON	5/11/2018	60.25	PCARD
ANDERSON, LORRAINE M	5/21/2018	470.35	CHECK
ANDERSON, TONYA R	5/2/2018	459.02	CHECK
ANIXTER/CLARK/TRI-ED	4/23/2018	613.64	PCARD
ANKMAR/PACE DOOR SERV	5/4/2018	310.00	PCARD
ANKMAR/PACE DOOR SERV	5/4/2018	894.80	PCARD
ANKMAR/PACE DOOR SERV	5/8/2018	2,150.00	PCARD
ANKMAR/PACE DOOR SERV	5/14/2018	702.06	PCARD
ANKMAR/PACE DOOR SERV	5/14/2018	200.00	PCARD
ANKMAR/PACE DOOR SERV	5/14/2018	374.30	PCARD
ANKMAR/PACE DOOR SERV	5/18/2018	1,599.56	PCARD
ANKMAR/PACE DOOR SERV	5/21/2018	365.00	PCARD
ANKMAR/PACE DOOR SERV	5/21/2018	2,809.00	PCARD
ANKMAR/PACE DOOR SERV	5/23/2018	60.00	PCARD
ANTHONY CAMACHO	5/7/2018	300.00	CHECK
ANTHONY CAMACHO	5/21/2018	600.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	5/7/2018	1,200.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	5/21/2018	1,700.00	CHECK
ANTHONY R. FOSTER	5/7/2018	250.00	CHECK
ANTHONY TAK	5/7/2018	200.00	CHECK
ANTHONY TAK	5/21/2018	400.00	CHECK
APA-MEMBERSHIP ONLINE	5/2/2018	669.00	PCARD
APCO INTERNATIONAL IN	4/23/2018	(439.00)	PCARD
APEX DESIGN, PC	5/7/2018	25,020.91	CHECK
APEX DESIGN, PC	5/14/2018	107,570.58	CHECK
APEX FABRICATION	5/7/2018	437.00	CHECK
APEX FABRICATION	5/28/2018	8,192.00	CHECK
APPLEWOOD GOLF COURSE	5/4/2018	3,000.00	PCARD
APPLEWOOD GOLF COURSE	5/5/2018	1,470.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	5/2/2018	324.19	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	5/7/2018	81.41	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	5/9/2018	644.15	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	5/16/2018	157.86	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	5/23/2018	2,128.22	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
APPLIED INDUSTRIAL TECHNOLOGIES	5/30/2018	97.70	CHECK
APTA	4/30/2018	575.00	PCARD
APTA	5/2/2018	875.00	PCARD
APTA	5/11/2018	1,750.00	PCARD
APTA	5/13/2018	1,750.00	PCARD
APTA	5/21/2018	675.00	PCARD
APTA HOUSING OFFICE	5/10/2018	311.37	PCARD
AQUENT LLC	5/16/2018	10,450.96	CHECK
AQUENT LLC	5/21/2018	2,433.60	CHECK
ARAMARK DENVER OCS	4/30/2018	40.00	PCARD
ARAMARK DENVER OCS	5/11/2018	108.56	PCARD
ARCHIVESOCIAL INC	5/7/2018	7,188.00	CHECK
ARISTA METROPOLITAN DISTRICT	5/9/2018	8,287.00	CHECK
ARKANSAS VALLEY SEED	5/24/2018	580.00	PCARD
ARMA INTERNATIONAL	4/24/2018	35.00	PCARD
ARMANDO H. JARAMILLO	5/7/2018	900.00	CHECK
ARMANDO H. JARAMILLO	5/21/2018	1,800.00	CHECK
ARMORED KNIGHTS INC	5/30/2018	2,400.00	CHECK
ARNOLD MACHINERY-DEN	5/9/2018	80.31	PCARD
ARTURO R. ZEPEDA	5/7/2018	600.00	CHECK
ARVADA RENTALLS INC	5/7/2018	38.99	PCARD
ASANA.COM	4/28/2018	37.50	PCARD
ASANA.COM	5/8/2018	25.23	PCARD
ASANA.COM	5/21/2018	8.94	PCARD
ASE TEST FEES	5/22/2018	77.00	PCARD
ASHER L. ROSE	5/7/2018	600.00	CHECK
ASHER L. ROSE	5/21/2018	925.00	CHECK
ASPE TRAINING 9198161	5/8/2018	2,495.00	PCARD
ASSOCIATED LANDSCAPE	5/8/2018	230.00	PCARD
ASTI 404-	4/28/2018	2,000.00	PCARD
ASTRAL COMMUNICATIONS	5/14/2018	310.00	PCARD
AT&T MOBILITY LLC	5/28/2018	510.00	CHECK
ATAAUTOMOTIVETRAINING	5/21/2018	2,090.00	PCARD
AURORA MEDIA GROUP LLC	5/2/2018	3,763.00	CHECK
AURORA MEDIA GROUP LLC	5/14/2018	1,200.00	CHECK
AUSTIN HARDWOODS OF D	5/16/2018	133.44	PCARD
AUSTIN HARDWOODS OF D	5/21/2018	294.91	PCARD
AUTO TRUCK - DENVER	4/25/2018	56.60	PCARD
AUTO TRUCK - DENVER	5/16/2018	196.00	PCARD
AUTO TRUCK - DENVER	5/23/2018	214.57	PCARD
AUTOZONE #0835	5/3/2018	27.96	PCARD
AV-TECH ELECTRONICS	5/14/2018	225.00	PCARD
AV-TECH ELECTRONICS	5/14/2018	90.00	PCARD
AV-TECH ELECTRONICS	5/18/2018	270.00	PCARD
AV-TECH ELECTRONICS	5/18/2018	225.00	PCARD
AV-TECH ELECTRONICS	5/18/2018	180.00	PCARD
AV-TECH ELECTRONICS	5/22/2018	185.00	PCARD
AV-TECH ELECTRONICS	5/22/2018	280.50	PCARD
AV-TECH ELECTRONICS	5/22/2018	393.95	PCARD
AYANA, GEMECHISA TESFA	5/2/2018	1,332.42	CHECK
B&H PHOTO 800-606-696	4/26/2018	677.98	PCARD
B.D.R. PALLETS, INC.	5/23/2018	1,040.00	CHECK
BACKCOUNTRY DELICATES	4/26/2018	427.70	PCARD
BAH, OMAR	5/23/2018	549.89	CHECK
BAKER, WILLIAM (BILL)	5/2/2018	1,038.02	CHECK
BALFOUR BEATTY RAIL INC.	5/9/2018	900.00	CHECK
BALFOUR BEATTY RAIL INC.	5/28/2018	3,754.89	CHECK
BARRY CAPE	5/7/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BARRY CAPE	5/21/2018	400.00	CHECK
BATTERIES PLUS	5/14/2018	4,144.00	EFT
BAULTAR CONCEPT INC	5/17/2018	2,337.83	PCARD
BAULTAR CONCEPTS, INC.	5/21/2018	131,602.40	CHECK
BC.BASECAMP 3 3563381	5/16/2018	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	5/16/2018	7,433.25	EFT
BEARING SERVICE COMPANY OF	5/28/2018	42,840.00	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO INC	5/16/2018	1,014.00	CHECK
BEC 303-6	5/14/2018	1,402.00	PCARD
BELFOR USA GROUP INC	5/12/2018	2,275.00	PCARD
BENJAMIN G. PETERING	5/7/2018	800.00	CHECK
BENJAMIN J. HOLSTON	5/7/2018	1,000.00	CHECK
BENJAMIN J. HOLSTON	5/21/2018	1,000.00	CHECK
BENJAMIN M. ALTMON	5/7/2018	300.00	CHECK
BENJAMIN M. ALTMON	5/21/2018	600.00	CHECK
BESTON, KYLE	5/7/2018	407.50	CHECK
BIDDLE CONSULTING GRO	5/3/2018	2,995.00	PCARD
BIG SKY COMMUNICATION	5/15/2018	420.00	PCARD
BILL LEESNAP ON TOOLS	4/26/2018	33.75	PCARD
BILL LEESNAP ON TOOLS	5/16/2018	101.00	PCARD
BIRD CONTROL, INC.	5/7/2018	973.00	CHECK
BIRD CONTROL, INC.	5/9/2018	960.00	CHECK
BIRD CONTROL, INC.	5/28/2018	973.00	CHECK
BISCO INDUSTRIES INC	5/11/2018	145.68	PCARD
BISCO INDUSTRIES INC	5/24/2018	317.48	PCARD
BLUE 360 MEDIA	4/27/2018	1,157.38	PCARD
BNSF RAILWAY COMPANY	5/2/2018	81,542.41	CHECK
BOARD OF AELSLAGID	5/3/2018	122.50	PCARD
BOBCAT GOLDEN	4/30/2018	23.72	PCARD
BOBCAT GOLDEN	4/30/2018	15.86	PCARD
BOBCAT GOLDEN	4/30/2018	(23.72)	PCARD
BOBCAT GOLDEN	5/22/2018	210.43	PCARD
BOBCAT GOLDEN	5/23/2018	13.30	PCARD
BOBS ELECTRIC MOTOR	4/30/2018	149.96	PCARD
BOBS ELECTRIC MOTOR	5/1/2018	(149.96)	PCARD
BOISE ATLANTA	5/8/2018	112.81	PCARD
BOULDER COUNTY SUPPLY	5/7/2018	597.00	PCARD
BOULDER MENNONITE CHURCH	5/21/2018	1,150.00	CHECK
BOXWOOD TECHNOLOGY	5/16/2018	280.00	PCARD
BRAD C. GRAHAM	5/7/2018	600.00	CHECK
BRAD C. GRAHAM	5/21/2018	600.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	5/9/2018	10,583.33	CHECK
BRANDON DODGE BROADWA	5/4/2018	12.40	PCARD
BRENTON SELLERS	5/7/2018	900.00	CHECK
BRENTON SELLERS	5/21/2018	1,200.00	CHECK
BRG PRECISION PRODUCT	5/2/2018	226.00	PCARD
BRIAN E. COTTER	5/7/2018	600.00	CHECK
BRIAN E. COTTER	5/21/2018	540.00	CHECK
BRIAN E. COTTER	5/21/2018	600.00	CHECK
BRIAN HOLM	5/7/2018	300.00	CHECK
BRIAN HOLM	5/21/2018	300.00	CHECK
BRIAN K. BROWN	5/7/2018	1,075.00	CHECK
BRIAN K. BROWN	5/21/2018	1,025.00	CHECK
BRIAN M. MATOS	5/7/2018	600.00	CHECK
BRIAN M. MATOS	5/21/2018	600.00	CHECK
BRIANNA K. CORDOVA	5/7/2018	2,100.00	CHECK
BRIANNA K. CORDOVA	5/21/2018	1,400.00	CHECK
BRIDGET M JOHNSON	5/7/2018	600.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
BRIDGET M JOHNSON	5/21/2018	200.00	CHECK
BROADWAY TOTAL POWER	4/24/2018	99.99	PCARD
BROADWAY TOTAL POWER	5/2/2018	814.25	PCARD
BROADWAY TOTAL POWER	5/21/2018	47.99	PCARD
BROADWAY TOTAL POWER	5/23/2018	47.99	PCARD
BROCE, VICTORIA ELIZABETH	5/9/2018	107.05	CHECK
BRODY CHEMICAL INC	5/21/2018	1,877.49	PCARD
BRODY CHEMICAL INC	5/24/2018	722.49	PCARD
BROOM, ROBERT E.	5/21/2018	132.03	CHECK
BRUSH DESIGN LLC	5/9/2018	7,500.00	EFT
BRYAN CAVE LEIGHTON PAISNER	5/4/2018	31,761.00	EFT
BRYAN CAVE LEIGHTON PAISNER	5/11/2018	116,433.50	EFT
BSI ONLINE	4/27/2018	79.70	PCARD
BSI ONLINE	4/30/2018	27.90	PCARD
BUSS, LINDA J	5/28/2018	375.93	CHECK
BUSSEY, TRAVIS PATRICK	5/21/2018	569.14	CHECK
BUTLER SNOW LLP	5/9/2018	905.60	CHECK
BUTLER SNOW LLP	5/14/2018	6,443.99	CHECK
BUTLER SNOW LLP	5/16/2018	3,388.00	CHECK
BUTLER, GARY R	5/7/2018	127.54	CHECK
BUTLER, GARY R	5/14/2018	25.07	CHECK
BUTLER, GARY R	5/21/2018	155.35	CHECK
BUTLER, GARY R	5/30/2018	88.30	CHECK
BYD COACH & BUS LLC	5/3/2018	66,391.80	EFT
BYD COACH & BUS LLC	5/23/2018	(71,271.00)	EFT
CALEB A. LUALLIN	5/7/2018	200.00	CHECK
CALEB A. LUALLIN	5/21/2018	180.00	CHECK
CALEB A. LUALLIN	5/21/2018	400.00	CHECK
CALIPER CORPORATION	5/16/2018	3,600.00	CHECK
CANON SOLUTIONS AMERICA, INC.	5/23/2018	4,203.12	EFT
CARNATION BUILDING SERVICE, INC	5/16/2018	57,160.76	CHECK
CARRIGAN BENNETT	5/7/2018	600.00	CHECK
CARRIGAN BENNETT	5/21/2018	600.00	CHECK
CASSIDEE CARLSON	5/7/2018	200.00	CHECK
CASSIDEE CARLSON	5/21/2018	200.00	CHECK
CATAPULT SYSTEMS, LLC	5/14/2018	9,687.51	CHECK
CATAPULT SYSTEMS, LLC	5/30/2018	4,296.88	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	5/14/2018	30,140.05	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	5/23/2018	78,035.16	CHECK
CDW GOVERNMENT LLC	5/23/2018	5,213.28	EFT
CDW GOVERNMENT LLC	5/30/2018	16,858.72	EFT
CDW GOVT #MMX1283	4/26/2018	497.91	PCARD
CDW GOVT #MMZ3508	4/26/2018	60.90	PCARD
CDW GOVT #MPP9837	5/3/2018	24.58	PCARD
CDW GOVT #MQS7461	5/9/2018	545.30	PCARD
CDW GOVT #MQV9108	5/9/2018	55.36	PCARD
CDW GOVT #MQW5592	5/9/2018	346.90	PCARD
CDW GOVT #MRW8953	5/14/2018	193.21	PCARD
CDW GOVT #MSP2276	5/17/2018	1,778.26	PCARD
CDW GOVT #MVK3420	5/24/2018	442.38	PCARD
CENTRAL BAG & BURLAP CO.	5/9/2018	1,237.00	CHECK
CENTRAL STATE HOSE	5/16/2018	42.22	PCARD
CENTRAL STATE HOSE	5/24/2018	225.40	PCARD
CENTURION TOOL & SUPPLY CO. INC.	5/9/2018	376.00	CHECK
CENTURYLINK	5/2/2018	10,289.68	CHECK
CENTURYLINK	5/2/2018	23,587.53	CHECK
CENTURYLINK	5/28/2018	880.00	CHECK
CENTURYLINK	5/28/2018	1,380.72	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CENTURYLINK	5/28/2018	4,000.00	CHECK
CENTURYLINK	5/28/2018	10,464.93	CHECK
CENTURYLINK	5/28/2018	23,087.79	CHECK
CENTURYLINK	5/31/2018	19,021.48	CHECK
CERTIFIED BALANCING AND	5/14/2018	2,120.00	CHECK
CFO RESOURCES LLC	5/22/2018	39.00	PCARD
CGRS ENVIRONMENTAL SERVICES	5/30/2018	150.00	CHECK
CHAD M. BERGER	5/7/2018	1,100.00	CHECK
CHAD M. BERGER	5/21/2018	1,500.00	CHECK
CHAD W. ELLIOTT	5/7/2018	400.00	CHECK
CHAD W. ELLIOTT	5/21/2018	200.00	CHECK
CHALLENGE TECHNOLOGY	5/9/2018	1,330.00	PCARD
CHARLES D JONES NDV	4/27/2018	240.38	PCARD
CHARLES D JONES NDV	5/1/2018	(93.00)	PCARD
CHARLES D JONES NDV	5/3/2018	47.50	PCARD
CHARLES D JONES/DENVE	5/10/2018	341.75	PCARD
CHARLES D JONES/DENVE	5/14/2018	199.20	PCARD
CHARLES D JONES/DENVE	5/14/2018	240.82	PCARD
CHARLES D JONES/DENVE	5/23/2018	10.14	PCARD
CHARLES D. JONES COMPANY	5/9/2018	450.67	CHECK
CHARLES D. JONES COMPANY	5/16/2018	330.32	CHECK
CHARLES D. JONES COMPANY	5/23/2018	551.82	CHECK
CHARLES DING	5/7/2018	20.00	CHECK
CHARLES WINGARD	5/7/2018	500.00	CHECK
CHARLES WINGARD	5/21/2018	800.00	CHECK
CHOICE MANUFACTURING	5/3/2018	1,883.25	PCARD
CHRIS A. GRUENTHER	5/7/2018	250.00	CHECK
CHRIS A. GRUENTHER	5/21/2018	250.00	CHECK
CHRIS FANNING	5/7/2018	900.00	CHECK
CHRIS FANNING	5/21/2018	775.00	CHECK
CHRISTOPHER GREENBAUM	5/7/2018	600.00	CHECK
CHRISTOPHER GREENBAUM	5/21/2018	400.00	CHECK
CHRISTOPHER J. AMSLER	5/7/2018	925.00	CHECK
CHRISTOPHER J. OZALUK	5/21/2018	200.00	CHECK
CHRISTOPHER L PARKINS	5/7/2018	600.00	CHECK
CHRISTOPHER L PARKINS	5/21/2018	300.00	CHECK
CHRISTOPHER SLOAN	5/7/2018	400.00	CHECK
CHRISTOPHER SLOAN	5/21/2018	200.00	CHECK
CHRISTOPHER'S DODGE W	5/3/2018	313.16	PCARD
CHRISTOPHER'S DODGE W	5/3/2018	67.80	PCARD
CHRISTOPHER'S DODGE W	5/15/2018	350.20	PCARD
CHRISTOPHER'S DODGE W	5/16/2018	119.76	PCARD
CHRISTOPHER'S DODGE W	5/16/2018	(50.00)	PCARD
CIRRO, LLC	5/9/2018	2,800.00	PCARD
CITY & COUNTY OF BROOMFIELD	5/16/2018	287.43	CHECK
CITY & COUNTY OF DENVER	5/9/2018	8,422.33	CHECK
CITY & COUNTY OF DENVER	5/9/2018	93,098.34	CHECK
CITY & COUNTY OF DENVER	5/9/2018	9,573.75	WIRE
CITY & COUNTY OF DENVER	5/14/2018	57,173.58	CHECK
CITY & COUNTY OF DENVER	5/14/2018	259,999.20	CHECK
CITY & COUNTY OF DENVER	5/28/2018	40.33	CHECK
CITY OF ARVADA	5/14/2018	11.12	CHECK
CITY OF ARVADA	5/16/2018	395.21	CHECK
CITY OF AURORA	5/7/2018	11.66	CHECK
CITY OF AURORA	5/7/2018	11.66	CHECK
CITY OF AURORA	5/7/2018	11.66	CHECK
CITY OF AURORA	5/7/2018	17.07	CHECK
CITY OF AURORA	5/7/2018	66.82	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	5/7/2018	106.44	CHECK
CITY OF AURORA	5/7/2018	694.07	CHECK
CITY OF AURORA	5/8/2018	5,368.93	CHECK
CITY OF AURORA	5/9/2018	11.66	CHECK
CITY OF AURORA	5/9/2018	26.10	CHECK
CITY OF AURORA	5/9/2018	746.50	CHECK
CITY OF AURORA	5/14/2018	292.55	CHECK
CITY OF AURORA	5/28/2018	970.00	CHECK
CITY OF AURORA	5/30/2018	206.63	CHECK
CITY OF BOULDER	5/7/2018	125.25	CHECK
CITY OF BOULDER	5/23/2018	4,683.38	CHECK
CITY OF ENGLEWOOD	5/16/2018	2,102.80	CHECK
CITY OF LAFAYETTE	5/14/2018	173.49	CHECK
CITY OF LAKEWOOD	5/14/2018	72,686.50	CHECK
CITY OF LITTLETON	5/14/2018	2,981.52	CHECK
CITY OF LITTLETON	5/16/2018	1,085.08	EFT
CITY OF LONGMONT	5/7/2018	1,613.77	CHECK
CITY OF LOUISVILLE	5/28/2018	480.00	CHECK
CITY OF NORTHGLENN	5/9/2018	57.08	CHECK
CITY OF NORTHGLENN	5/16/2018	60.00	CHECK
CITY OF THORNTON	5/30/2018	789.36	CHECK
CITY OF THORNTON	5/30/2018	2,173.68	CHECK
CITY OF WESTMINSTER	5/9/2018	1,327.26	CHECK
CITY OF WESTMINSTER	5/16/2018	562.43	CHECK
CITY OF WESTMINSTER	5/30/2018	1,979.89	CHECK
CITY&CTYOFDENVERONLIN	5/22/2018	311.11	PCARD
CITY&CTYOFDENVERONLIN	5/24/2018	600.00	PCARD
CLASSIC TRAILER SALES	5/16/2018	85.00	PCARD
CLINICAL REFERENCE LABORATORY	5/30/2018	1,642.86	CHECK
CO TECHNOLOGY ASSN	4/25/2018	375.00	PCARD
CO.GOV.SUB-WF	5/15/2018	355.55	PCARD
COHEN, SUSAN J.	5/28/2018	1,285.68	CHECK
COLONIAL LIFE	5/2/2018	119.88	CHECK
COLONIAL LIFE	5/30/2018	119.88	CHECK
COLORADO BARRICADE CO	5/2/2018	780.63	PCARD
COLORADO CAB COMPANY LLC	5/16/2018	4,344.00	CHECK
COLORADO COMMUNITY MEDIA	5/16/2018	2,016.69	CHECK
COLORADO CUSTOM ROCK CORP	5/25/2018	29,754.69	EFT
COLORADO CUSTOM ROCK CORP	5/30/2018	24,968.10	EFT
COLORADO DEPARTMENT OF REVENUE	5/2/2018	136,318.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/7/2018	13,645.31	CHECK
COLORADO DEPARTMENT OF REVENUE	5/9/2018	106,698.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/16/2018	141,168.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/23/2018	107,234.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/30/2018	165,173.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	5/9/2018	16,252.50	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	5/9/2018	54,888.35	CHECK
COLORADO FIRE SERVICES LLC	5/30/2018	123.75	CHECK
COLORADO OPERATION LIFESAVER, INC.	5/14/2018	5,000.00	CHECK
COLORADO OUTDOOR POWE	5/21/2018	38.99	PCARD
COLORADO PETROLEUM	5/9/2018	7,835.00	EFT
COLORADO TRUCK EQUIPM	4/27/2018	18.38	PCARD
COLORADO TRUCK EQUIPM	5/1/2018	4.93	PCARD
COLORADO WEST EQUIPMENT, INC.	5/7/2018	191.43	CHECK
COMCAST CABLE COMM	5/20/2018	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	5/7/2018	3,253.05	CHECK
COMCAST CABLE COMMUNICATIONS, INC.	5/14/2018	16,376.69	CHECK
COMMUNITY SHARES OF COLORADO INC	5/2/2018	1,042.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COMMUNITY SHARES OF COLORADO INC	5/16/2018	992.00	CHECK
COMMUNITY SHARES OF COLORADO INC	5/30/2018	992.00	CHECK
COMMUTING SOLUTIONS	5/14/2018	629.73	CHECK
COMPONENT SPECIALTIES	4/27/2018	1,335.00	PCARD
COMPONENT SPECIALTIES	5/15/2018	128.88	PCARD
COMPONENT SPECIALTIES	5/15/2018	951.48	PCARD
COMPONENT SPECIALTIES	5/15/2018	140.56	PCARD
COMPONENT SPECIALTIES	5/15/2018	1,335.00	PCARD
COMPONENT SPECIALTIES, INC.	5/7/2018	62.00	EFT
COMPONENT SPECIALTIES, INC.	5/9/2018	715.50	EFT
COMPONENT SPECIALTIES, INC.	5/30/2018	347.97	EFT
CONDUENT TRANSPORT SOLUTIONS INC	5/7/2018	262,200.00	CHECK
CONNEY SAFETY	5/8/2018	282.40	PCARD
CONOCO INC.	5/9/2018	329.89	CHECK
CONSERVE A WATT- DENV	5/2/2018	388.42	PCARD
CONSERVE A WATT- DENV	5/4/2018	2.47	PCARD
CONSERVE A WATT- DENV	5/4/2018	247.00	PCARD
CONSERVE A WATT- DENV	5/4/2018	(2.47)	PCARD
CONSERVE A WATT- DENV	5/7/2018	59.90	PCARD
CONSERVE-A-WATT LIGHTING, INC.	5/2/2018	58.50	EFT
CONSERVE-A-WATT LIGHTING, INC.	5/16/2018	122.88	EFT
CONSERVE-A-WATT LIGHTING, INC.	5/23/2018	901.38	EFT
CONSERVE-A-WATT LIGHTING, INC.	5/30/2018	274.86	EFT
CONSOLIDATED MUTUAL WATER CO.	5/7/2018	614.50	CHECK
CONTAINERBUYERS.COM	5/16/2018	195.32	PCARD
CONTAINERBUYERS.COM	5/23/2018	1,387.43	PCARD
CONTINENTAL AWARDS AN	5/17/2018	15.42	PCARD
CONTINENTAL DIVIDE FE	4/25/2018	68.64	PCARD
CONTINENTAL DIVIDE FE	5/22/2018	203.80	PCARD
CONTINENTAL DIVIDE FE	5/24/2018	8.65	PCARD
COREY B. FIFER	5/7/2018	1,200.00	CHECK
COREY B. FIFER	5/21/2018	1,500.00	CHECK
COREY D HAGAN	5/7/2018	600.00	CHECK
COREY D HAGAN	5/21/2018	600.00	CHECK
CORNER BAKERY CAFE 15	5/18/2018	105.00	PCARD
CORVEL CORPORATION	5/7/2018	7,513.56	CHECK
CORVEL CORPORATION	5/30/2018	7,619.32	CHECK
CORY HEGWER	5/7/2018	900.00	CHECK
CORY HEGWER	5/21/2018	900.00	CHECK
COUNTER TRADE PRODUCTS INC	5/16/2018	20,651.37	CHECK
CPS DISTRIBUTORS INC	5/11/2018	1,269.00	PCARD
CPS DISTRIBUTORS, INC	5/2/2018	58.90	EFT
CPS DISTRIBUTORS, INC	5/9/2018	6,576.72	EFT
CPS DISTRIBUTORS, INC	5/14/2018	855.43	EFT
CPS DISTRIBUTORS, INC	5/16/2018	954.12	EFT
CPS DISTRIBUTORS, INC	5/21/2018	260.77	EFT
CPS DISTRIBUTORS, INC	5/23/2018	4,210.35	EFT
CPS DISTRIBUTORS, INC	5/30/2018	596.54	EFT
CRESTLINE SPECIALTIES	4/30/2018	2,221.45	PCARD
CRESTLINE SPECIALTIES	5/7/2018	(116.52)	PCARD
CRITICAL FACILITIES TECHNOLOGY LLC	5/21/2018	16,949.00	CHECK
CRL ASSOCIATES, INC	5/9/2018	28,500.00	CHECK
CRL ASSOCIATES, INC	5/30/2018	19,850.00	CHECK
CT POWER & ICEBERG EN	4/26/2018	36.42	PCARD
CT POWER & ICEBERG EN	5/9/2018	251.25	PCARD
CT POWER & ICEBERG ENTERPRISES	5/9/2018	183.12	EFT
CT POWER & ICEBERG ENTERPRISES	5/16/2018	147.91	EFT
CT POWER & ICEBERG ENTERPRISES	5/30/2018	310.48	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN	4/26/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	5/2/2018	1,954.59	CHECK
CUMMINS ROCKY MOUNTAIN LLC	5/7/2018	786.43	CHECK
CUMMINS ROCKY MOUNTAIN LLC	5/9/2018	3,657.58	CHECK
CUMMINS ROCKY MOUNTAIN LLC	5/14/2018	10,737.48	CHECK
CUMMINS ROCKY MOUNTAIN LLC	5/16/2018	7,625.79	CHECK
CUMMINS ROCKY MOUNTAIN LLC	5/23/2018	7,593.87	CHECK
CUMMINS ROCKY MOUNTAIN LLC	5/30/2018	7,739.51	CHECK
CUMMINS ROCKY MTN	4/25/2018	35.08	PCARD
CUMMINS ROCKY MTN	4/30/2018	2.95	PCARD
CUMMINS ROCKY MTN	5/10/2018	170.65	PCARD
CUMMINS ROCKY MTN	5/10/2018	187.42	PCARD
CUMMINS ROCKY MTN	5/15/2018	33.60	PCARD
CUMMINS ROCKY MTN	5/18/2018	1,053.29	PCARD
CUMMINS ROCKY MTN	5/24/2018	750.00	PCARD
CUMMINS ROCKY MTN	5/24/2018	45.57	PCARD
CURTIS M JOHNSON	5/7/2018	700.00	CHECK
CURTIS M JOHNSON	5/21/2018	800.00	CHECK
CUSTOM TRUCK & EQUIPM	5/21/2018	13.46	PCARD
CUTTER BAKERY 1510	5/16/2018	195.90	PCARD
CYNDI M LENGYEL	5/21/2018	300.00	CHECK
D & V ELECTRONICS	5/10/2018	1,065.00	PCARD
DANA KEPNER COMPANY/H	5/14/2018	134.51	PCARD
DANIEL J. VEITH	5/7/2018	1,200.00	CHECK
DANIEL J. VEITH	5/21/2018	600.00	CHECK
DANIEL MADERA	5/7/2018	500.00	CHECK
DANIEL MADERA	5/21/2018	300.00	CHECK
DANIEL PELL	5/7/2018	600.00	CHECK
DANIEL PELL	5/21/2018	600.00	CHECK
DANIEL R. VEITH	5/7/2018	600.00	CHECK
DANIEL R. VEITH	5/21/2018	900.00	CHECK
DANIEL S. SMITH	5/7/2018	400.00	CHECK
DANIEL S. SMITH	5/21/2018	800.00	CHECK
DANNO L. SINGLETON	5/7/2018	200.00	CHECK
DANNO L. SINGLETON	5/21/2018	400.00	CHECK
DARREN CHAMBERLAND	5/7/2018	600.00	CHECK
DARREN CHAMBERLAND	5/21/2018	900.00	CHECK
DARRYL D HUNTSMAN	5/7/2018	800.00	CHECK
DARRYL D HUNTSMAN	5/21/2018	600.00	CHECK
DAVID BRIGGS	5/7/2018	1,500.00	CHECK
DAVID BRIGGS	5/21/2018	600.00	CHECK
DAVID COOK	5/7/2018	625.00	CHECK
DAVID COOK	5/21/2018	600.00	CHECK
DAVID J. THAILING	5/7/2018	400.00	CHECK
DAVID J. THAILING	5/21/2018	700.00	CHECK
DAVID L RODRIQUEZ	5/7/2018	1,800.00	CHECK
DAVID L RODRIQUEZ	5/21/2018	1,800.00	CHECK
DAVID M CERNICH	5/7/2018	1,650.00	CHECK
DAVID M CERNICH	5/21/2018	900.00	CHECK
DAVID M. ABEYTA	5/7/2018	900.00	CHECK
DAVID M. ABEYTA	5/21/2018	600.00	CHECK
DAVID M. ABEYTA JR.	5/7/2018	1,200.00	CHECK
DAVID M. ABEYTA JR.	5/21/2018	1,800.00	CHECK
DAVID M. ALBI	5/7/2018	500.00	CHECK
DAVID M. ALBI	5/21/2018	250.00	CHECK
DAVID R. SANDERSON	5/7/2018	1,000.00	CHECK
DAVID R. SANDERSON	5/21/2018	500.00	CHECK
DAVID T. VAN NOSTRAND	5/7/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID T. VAN NOSTRAND	5/21/2018	600.00	CHECK
DBC IRRIGATION SUPPLY	5/15/2018	300.00	PCARD
DECKARD, HEATHER E.	5/21/2018	706.75	CHECK
DELBERT L. TISDALE	5/7/2018	200.00	CHECK
DELBERT L. TISDALE	5/21/2018	550.00	CHECK
DELLNER INC.	5/2/2018	13,722.15	CHECK
DELLNER INC.	5/23/2018	2,147.20	CHECK
DELTA AIR 006232408	5/11/2018	170.20	PCARD
DELTA AIR 006232427	5/11/2018	170.20	PCARD
DELTA AIR SEAT FEES	5/11/2018	19.00	PCARD
DELTA DENTAL PLAN OF COLO	5/9/2018	56,513.72	CHECK
DELUXE SPEEDOMETER &	5/1/2018	125.00	PCARD
DENCO SALES 20	5/4/2018	2,627.12	PCARD
DENCO SALES 20	5/9/2018	99.44	PCARD
DENCO SALES 20	5/10/2018	(1,544.90)	PCARD
DENCO SALES 20	5/22/2018	97.68	PCARD
DENNIS, ROBERT DUANE	5/21/2018	1,376.00	CHECK
DENVER AGA	4/25/2018	250.00	PCARD
DENVER BREAKER & SUP	5/15/2018	372.57	PCARD
DENVER BREAKER & SUP	5/15/2018	35.00	PCARD
DENVER FIRE DEPARTMENT	5/2/2018	300.00	CHECK
DENVER FIRE DEPARTMENT	5/21/2018	54.50	CHECK
DENVER FIRE DEPARTMENT	5/28/2018	600.00	CHECK
DENVER FIRE DEPARTMENT	5/28/2018	600.00	CHECK
DENVER GLASS INTERIOR	5/24/2018	225.00	PCARD
DENVER INDUSTRIAL SAL	5/16/2018	88.50	PCARD
DENVER INDUSTRIAL SAL	5/16/2018	295.00	PCARD
DENVER METRO CHAMBER	4/30/2018	105.00	PCARD
DENVER METRO CHAMBER	5/15/2018	105.00	PCARD
DENVER METRO CHAMBER	5/17/2018	105.00	PCARD
DENVER POLICE DEPARTMENT	5/14/2018	8,293.47	CHECK
DENVER POST ADV-DAILY	5/2/2018	854.60	PCARD
DENVER PRINT COMPANY	5/28/2018	3,728.51	CHECK
DENVER PRINT COMPANY	5/30/2018	12,460.70	CHECK
DENVER SANITARY CO IN	5/2/2018	896.00	PCARD
DENVER SPRING SUSPEN	5/18/2018	84.66	PCARD
DENVER TRANSIT PARTNERS LLC	5/18/2018	3,474,988.00	EFT
DENVER TRANSIT PARTNERS LLC	5/23/2018	36,667.00	EFT
DENVER WATER	5/1/2018	180.00	PCARD
DENVER WATER DEPARTMENT	5/7/2018	190.43	CHECK
DENVER WATER DEPARTMENT	5/7/2018	864.36	CHECK
DENVER WATER DEPARTMENT	5/14/2018	1,594.31	CHECK
DENVER WATER DEPARTMENT	5/30/2018	13.92	CHECK
DENVER WATER DEPARTMENT	5/30/2018	13.92	CHECK
DENVER WATER DEPARTMENT	5/30/2018	66.52	CHECK
DENVER WATER DEPARTMENT	5/30/2018	160.97	CHECK
DENVER WATER DEPARTMENT	5/30/2018	380.91	CHECK
DENVER WATER DEPARTMENT	5/30/2018	14,739.60	CHECK
DENVER WATER DEPARTMENT	5/31/2018	2,568.83	CHECK
DENVER WEEKLY NEWS, LLC	5/21/2018	1,496.00	CHECK
DENVER WIRE ROPE AND	5/8/2018	225.00	PCARD
DENVER WIRE ROPE AND	5/9/2018	(202.50)	PCARD
DENVER WIRE ROPE AND	5/16/2018	140.19	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	5/7/2018	3,382.40	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	5/30/2018	7,664.21	CHECK
DERBY BICYCLE CENTER	5/2/2018	49.99	PCARD
DIAMOND EQUIPMENT & S	4/24/2018	708.01	PCARD
DIAMOND EQUIPMENT & S	5/8/2018	2,900.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DIANA L. COOLEY	5/7/2018	700.00	CHECK
DIANA L. COOLEY	5/21/2018	600.00	CHECK
DIGICERT INC	4/27/2018	346.00	PCARD
DIGICERT INC	5/5/2018	1,287.12	PCARD
DIGICERT INC	5/8/2018	2,941.00	PCARD
DIGI-KEY CORPORATION	5/9/2018	320.84	CHECK
DIGI-KEY CORPORATION	5/14/2018	115.07	CHECK
DIGI-KEY CORPORATION	5/16/2018	499.19	CHECK
DIRES LOCK AND KEY CO	5/22/2018	35.98	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	5/30/2018	140,612.03	EFT
DIVERSIFIED METAL FAB	4/30/2018	39.75	PCARD
DIVERSIFIED METAL FAB	5/16/2018	34.53	PCARD
DIVERSIFIED METAL FAB	5/18/2018	36.08	PCARD
DKC DIGI KEY CORP	5/8/2018	23.95	PCARD
DKC DIGI KEY CORP	5/12/2018	26.29	PCARD
DKC DIGI KEY CORP	5/12/2018	102.09	PCARD
DKC DIGI KEY CORP	5/16/2018	33.19	PCARD
DKC DIGI KEY CORP	5/23/2018	39.67	PCARD
DOME, MICHAEL ANDREW	5/23/2018	229.18	CHECK
DOMINO'S 6297	4/30/2018	118.70	PCARD
DOMINO'S 6297	5/14/2018	125.95	PCARD
DONALD D. HICKOX	5/7/2018	600.00	CHECK
DONALD D. HICKOX	5/21/2018	1,400.00	CHECK
DOOR SPECIALTIES	5/18/2018	2,247.00	PCARD
DORSEY & WHITNEY LLP	5/3/2018	237,080.09	EFT
DORSEY & WHITNEY LLP	5/7/2018	179,318.68	EFT
DOUGLAS WILKINSON	5/7/2018	400.00	CHECK
DOUGLAS WILKINSON	5/21/2018	400.00	CHECK
DOUGLASS, SEAN MICHAEL	5/14/2018	475.30	CHECK
DOWNTOWN DENVER PARTN	5/3/2018	50.00	PCARD
DRIVE TRAIN INDUSTRIE	5/8/2018	42.84	PCARD
DRIVE TRAIN INDUSTRIE	5/10/2018	114.08	PCARD
DRIVE TRAIN INDUSTRIE	5/11/2018	5.32	PCARD
DRIVE TRAIN INDUSTRIES, INC.	5/2/2018	214.98	EFT
DRIVE TRAIN INDUSTRIES, INC.	5/9/2018	744.24	EFT
DRIVE TRAIN INDUSTRIES, INC.	5/16/2018	1,117.80	EFT
DRIVE TRAIN INDUSTRIES, INC.	5/23/2018	110.52	EFT
DTV DIRECTV SERVICE	5/19/2018	52.15	PCARD
DURKES, ADAM	5/21/2018	2,000.00	CHECK
DYNALECTRIC COMPANY	5/30/2018	13,056.18	CHECK
E 470 EXPRESS TOLLS	5/8/2018	6.45	PCARD
E M JORGENSEN-CA	5/7/2018	159.00	PCARD
EASTER SEALS COLORADO	5/2/2018	29,350.93	CHECK
EASTER SEALS COLORADO	5/30/2018	24,038.27	CHECK
EATON SALES & SERVICE LLC	5/16/2018	98,800.00	CHECK
EBERHARD MANUFACTURIN	4/24/2018	386.68	PCARD
EBERL, PHILLIP A.	5/2/2018	550.00	CHECK
EBERL, PHILLIP A.	5/16/2018	221.90	CHECK
EBSCO INFORMATION SERVICES	5/23/2018	495.82	EFT
ECCV WATER & SANITATION DISTRICT	5/14/2018	173.15	CHECK
ECLIPSE ENGINEERING, INC.	5/16/2018	837.93	EFT
ECO CYCLE - MOTO	5/9/2018	96.64	PCARD
EDWARD L. VANCE	5/7/2018	400.00	CHECK
EDWARD L. VANCE	5/21/2018	400.00	CHECK
EDWARD W. ACUTI	5/7/2018	900.00	CHECK
EDWARD W. ACUTI	5/21/2018	900.00	CHECK
EINSTEIN BROS-ONLINE	4/26/2018	31.98	PCARD
ELDORADO ARTESIAN SPR	5/3/2018	39.49	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ELDORADO ARTESIAN SPR	5/14/2018	25.45	PCARD
ELDORADO ARTESIAN SPR	5/14/2018	42.95	PCARD
ELDORADO ARTESIAN SPR	5/14/2018	97.95	PCARD
ELECDIRECT COM LLC	5/10/2018	39.85	PCARD
ELECTRO WIRE INC	5/14/2018	273.50	CHECK
ELECTROMAZE AIR FILTERS	5/30/2018	263.00	CHECK
ELKHART BRASS MANUFAC	5/9/2018	86.15	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	5/23/2018	324.00	CHECK
ELSTUN, RALEIGH LUCAS	5/16/2018	788.20	CHECK
EMBASSY SUITES DWNTWN	5/10/2018	706.74	PCARD
ENCORE CATERING & CU	5/2/2018	343.73	PCARD
ENCORE CATERING & CU	5/15/2018	588.65	PCARD
ENCORE RAIL SYSTEMS I	5/7/2018	634.00	PCARD
ENERGY MANAGEMENT COR	5/11/2018	821.50	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	5/9/2018	63,225.00	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	5/30/2018	31,612.50	CHECK
ENVIROTEST SYSTEMS / COLO AIR CARE	5/10/2018	1,000.00	CHECK
EON OFFICE	5/2/2018	2,354.40	CHECK
EON OFFICE	5/30/2018	4,544.00	CHECK
EQUALIZER INDUSTRIES	5/23/2018	515.90	PCARD
EQUIPMENT TECHNOLOGY	5/22/2018	236.05	PCARD
ERGONOMIC SOLUTIONS L	5/4/2018	50.00	PCARD
ERGONOMIC SOLUTIONS L	5/4/2018	396.00	PCARD
ERGONOMIC SOLUTIONS L	5/4/2018	720.00	PCARD
ERIC L NEBEL	5/7/2018	200.00	CHECK
ERIC L NEBEL	5/21/2018	400.00	CHECK
ERIC WITTMAN	5/7/2018	400.00	CHECK
ERIC WITTMAN	5/21/2018	200.00	CHECK
ERIK JUDD CARLSON	5/2/2018	15,000.00	CHECK
ESCAPEWORKS	5/9/2018	770.00	PCARD
ESCO INSTITUTE	5/7/2018	60.00	CHECK
ESCOBAR, NORMA	5/21/2018	194.21	CHECK
ESI ATTORNEYS LLC	5/7/2018	10,485.30	EFT
ESI ATTORNEYS LLC	5/16/2018	152,430.00	EFT
ESSENTIAL SAFETY PRO	4/25/2018	49.90	PCARD
ET WATER SYSTEMS, INC	5/24/2018	1,345.00	PCARD
EUGENE C. VAN DYK	5/7/2018	600.00	CHECK
EUGENE C. VAN DYK	5/21/2018	600.00	CHECK
EVENT MGMT CITYCAREER	5/11/2018	595.00	PCARD
EVERETT H. WILLIAMS	5/7/2018	825.00	CHECK
EVERETT H. WILLIAMS	5/21/2018	800.00	CHECK
EVERETT MOORE	5/7/2018	600.00	CHECK
EXPRESS PERSONNEL SERVICES	5/16/2018	4,319.53	EFT
FACEBK 5SENAENK82	4/30/2018	35.87	PCARD
FACEBK 8SENAENK82	4/30/2018	403.30	PCARD
FARELLA BRAUN & MARTEL LLP	5/21/2018	4,804.38	CHECK
FARIS MACHINERY COMPA	4/26/2018	964.35	PCARD
FARIS MACHINERY COMPA	5/2/2018	11.02	PCARD
FARIS MACHINERY COMPA	5/9/2018	1,708.44	PCARD
FARIS MACHINERY COMPA	5/11/2018	16.05	PCARD
FARMERS TROPHIES AND	5/21/2018	372.00	PCARD
FARNSWORTH GROUP, INC.	5/23/2018	28,943.66	CHECK
FARRINGTON, ERIC	5/21/2018	1,142.74	CHECK
FASTENAL COMPANY	5/2/2018	1,482.98	EFT
FASTENAL COMPANY	5/7/2018	158.40	EFT
FASTENAL COMPANY	5/14/2018	934.20	EFT
FASTENAL COMPANY	5/30/2018	377.99	EFT
FASTENAL COMPANY01	5/10/2018	35.48	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY01	5/11/2018	19.88	PCARD
FASTENAL COMPANY01	5/14/2018	52.27	PCARD
FASTENAL COMPANY01	5/14/2018	66.28	PCARD
FASTENAL COMPANY01	5/14/2018	(52.27)	PCARD
FASTENAL COMPANY01	5/14/2018	(19.88)	PCARD
FASTENAL COMPANY01	5/15/2018	19.99	PCARD
FASTENAL COMPANY01	5/18/2018	2,878.56	PCARD
FASTENAL COMPANY01	5/21/2018	85.12	PCARD
FEDDERSEN, BRETT J	5/9/2018	1,814.20	CHECK
FEDDERSEN, BRETT J	5/14/2018	274.51	CHECK
FEDERAL EXPRESS CORPORATION	5/2/2018	38.27	CHECK
FEDERAL EXPRESS CORPORATION	5/16/2018	1,499.92	CHECK
FEDERAL EXPRESS CORPORATION	5/21/2018	24.34	CHECK
FEDEX 28455723	5/11/2018	33.60	PCARD
FEDEX 28537389	5/18/2018	12.51	PCARD
FELSBURG HOLT & ULLEVIG INC.	5/9/2018	40,315.37	EFT
FERGUSON ENT #109	5/8/2018	555.28	PCARD
FERGUSON ENT 1805	5/14/2018	26.67	PCARD
FERMIN G. MORENO	5/7/2018	600.00	CHECK
FIBEROPTIC SUPPLY	5/1/2018	(1,488.00)	PCARD
FIBEROPTIC SUPPLY	5/2/2018	238.60	PCARD
FIBEROPTIC SUPPLY	5/2/2018	2,595.79	PCARD
FIBEROPTIC SUPPLY	5/9/2018	660.00	PCARD
FIBEROPTIC SUPPLY	5/10/2018	161.50	PCARD
FIBEROPTIC SUPPLY	5/10/2018	2,593.13	PCARD
FIBEROPTIC SUPPLY	5/10/2018	516.00	PCARD
FIBEROPTIC SUPPLY	5/22/2018	2,076.75	PCARD
FINANCIAL AND OFFICE	5/8/2018	279.90	PCARD
FINISHMASTER, INC #34	4/30/2018	206.94	PCARD
FINISHMASTER, INC #34	5/14/2018	52.53	PCARD
FINISHMASTER, INC #34	5/14/2018	48.75	PCARD
FINISHMASTER, INC #34	5/14/2018	(52.53)	PCARD
FINISHMASTER, INC.	5/9/2018	1,483.80	EFT
FINISHMASTER, INC.	5/16/2018	995.32	EFT
FINISHMASTER, INC.	5/30/2018	1,876.40	EFT
FIRST TRANSIT INC.	5/2/2018	5,370,803.16	EFT
FIRST TRANSIT INC.	5/14/2018	199,069.00	EFT
FIRST TRANSIT INC.	5/30/2018	5,258,382.89	EFT
FITNESS TECH	5/16/2018	770.00	CHECK
FLAGS UNLIMITED	5/8/2018	255.50	PCARD
FLEETPRIDE INC	5/7/2018	284.00	CHECK
FLINK SUPPLY COMPANY	4/25/2018	589.82	PCARD
FLINK SUPPLY COMPANY	4/27/2018	35.70	PCARD
FLINK SUPPLY COMPANY	4/30/2018	507.28	PCARD
FLINK SUPPLY COMPANY	5/2/2018	37.47	PCARD
FLINK SUPPLY COMPANY	5/3/2018	163.48	PCARD
FLINK SUPPLY COMPANY	5/3/2018	32.63	PCARD
FLINK SUPPLY COMPANY	5/10/2018	644.60	PCARD
FLINK SUPPLY COMPANY	5/11/2018	197.25	PCARD
FLINK SUPPLY COMPANY	5/23/2018	23.82	PCARD
FLINK SUPPLY COMPANY	5/24/2018	651.85	PCARD
FLINK SUPPLY COMPANY	5/24/2018	235.57	PCARD
FLUKE CORPORATION	5/3/2018	254.00	PCARD
FLUKE CORPORATION	5/9/2018	127.00	PCARD
FLUKE CORPORATION	5/12/2018	127.00	PCARD
FMH MATERIAL HANDLING SOLUTIONS INC	5/28/2018	18,895.00	CHECK
FOAMORDER.COM	4/24/2018	559.77	PCARD
FOLSKA, CLAUDIA	5/7/2018	315.72	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FORD, MICHAEL G	5/7/2018	1,536.00	CHECK
FORD, MICHAEL G	5/8/2018	972.00	CHECK
FORTNA EQUIPMENT CO I	4/30/2018	700.00	PCARD
FORTNA EQUIPMENT COMPANY INC.	5/7/2018	136.00	CHECK
FOUR NINES TECHNOLOGIES	5/16/2018	30,813.12	EFT
FOUR NINES TECHNOLOGIES	5/21/2018	13,961.43	EFT
FRASER TOOL AND GAUGE	5/2/2018	(3,370.50)	CHECK
FRASER TOOL AND GAUGE	5/9/2018	(2,712.80)	CHECK
FRASER TOOL AND GAUGE	5/16/2018	(9,274.75)	CHECK
FRASER TOOL AND GAUGE	5/30/2018	(562.50)	CHECK
FREDERIC PRINTING COMPANY	5/30/2018	11,985.00	EFT
FREDERICK P. LANG	5/7/2018	625.00	CHECK
FREDERICK P. LANG	5/21/2018	300.00	CHECK
FREDPRYOR CAREERTRACK	4/26/2018	199.00	PCARD
FRONT RANGE DRIVELINE INC.	5/30/2018	500.00	CHECK
FRONTIER AI FY5T6Q	5/17/2018	138.20	PCARD
FRONTIER AI G9BF7T	5/18/2018	208.40	PCARD
FRUITDALE SANITATION DISTRICT	5/7/2018	24.50	CHECK
FSGI DENVER LIGHTING	4/25/2018	347.30	PCARD
G & K SERVICES INC	5/2/2018	2,003.53	EFT
GALLS	5/2/2018	(4.04)	PCARD
GALLS LLC	5/7/2018	1,256.95	CHECK
GALLS LLC	5/23/2018	11,616.47	CHECK
GALLS LLC	5/30/2018	5,639.44	CHECK
GARCIA, NARCISO JR.	5/21/2018	1,376.00	CHECK
GARY L. RENO	5/7/2018	600.00	CHECK
GARY L. RENO	5/21/2018	600.00	CHECK
GASES & ARC SUPPLY	5/10/2018	396.82	PCARD
GAVIN WHITMAN	5/7/2018	450.00	CHECK
GAVIN WHITMAN	5/21/2018	225.00	CHECK
GBH COMMUNICATIONS 1	5/15/2018	126.68	PCARD
GCR TIRES #726	4/27/2018	497.88	PCARD
GCR TIRES #726	4/27/2018	2,765.00	PCARD
GENE S. SHARLA	5/7/2018	200.00	CHECK
GENE S. SHARLA	5/21/2018	400.00	CHECK
GENERAL AIR SERVICE &	4/27/2018	406.41	PCARD
GENERAL AIR SERVICE &	5/8/2018	282.24	PCARD
GENERAL AIR SERVICE &	5/15/2018	185.45	PCARD
GENERAL AIR SERVICE &	5/15/2018	84.10	PCARD
GENERAL AIR SERVICE &	5/23/2018	23.23	PCARD
GENERAL AIR SERVICE A	5/8/2018	16.01	PCARD
GENOVA, DAVID A.	5/21/2018	116.23	CHECK
GEORGE KENNY	5/7/2018	1,200.00	CHECK
GEORGE KENNY	5/21/2018	1,200.00	CHECK
GERALD K. SLOAN	5/7/2018	700.00	CHECK
GERALD K. SLOAN	5/21/2018	300.00	CHECK
GERBER SCIENTIFIC	5/1/2018	84.54	PCARD
GEROW, CHRISTOPHER (CHRIS)	5/14/2018	1,024.00	CHECK
GEXPRO 7325	5/4/2018	15.33	PCARD
GEXPRO 7325	5/4/2018	16.22	PCARD
GEXPRO 7325	5/4/2018	(15.33)	PCARD
GEXPRO 7325	5/16/2018	46.36	PCARD
GEXPRO 7325	5/16/2018	110.77	PCARD
GFI GENFARE	5/16/2018	1,037.34	EFT
GIH GLOBALINDUSTRIALE	5/18/2018	2,697.17	PCARD
GIH GLOBALINDUSTRIALE	5/23/2018	2,655.56	PCARD
GILBERT S. HAGAN	5/7/2018	400.00	CHECK
GILBERT S. HAGAN	5/21/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GILBERTO LUCIO	5/7/2018	1,650.00	CHECK
GILBERTO LUCIO	5/21/2018	2,050.00	CHECK
GILLIG LLC	5/2/2018	15,535.26	EFT
GILLIG LLC	5/7/2018	1,828.72	EFT
GILLIG LLC	5/9/2018	32,311.60	EFT
GILLIG LLC	5/14/2018	224.00	EFT
GILLIG LLC	5/16/2018	6,646.51	EFT
GILLIG LLC	5/21/2018	1,274.28	EFT
GILLIG LLC	5/23/2018	16,409.59	EFT
GILLIG LLC	5/30/2018	82,262.54	EFT
GILMORE CONSTRUCTION CORP	5/30/2018	6,992.55	EFT
GINSUES VU	5/7/2018	400.00	CHECK
GINSUES VU	5/21/2018	400.00	CHECK
GONZALES CUSTOM PAINTING INC.	5/14/2018	1,297.00	CHECK
GONZALES CUSTOM PAINTING INC.	5/30/2018	335.00	CHECK
GOODPSEED MOTORING	5/3/2018	404.93	PCARD
GRAINGER	5/2/2018	965.39	CHECK
GRAINGER	5/7/2018	5,106.14	CHECK
GRAINGER	5/9/2018	3,029.98	CHECK
GRAINGER	5/11/2018	14.71	PCARD
GRAINGER	5/14/2018	21.73	PCARD
GRAINGER	5/14/2018	370.48	CHECK
GRAINGER	5/16/2018	168.24	PCARD
GRAINGER	5/16/2018	10.84	PCARD
GRAINGER	5/16/2018	30.08	PCARD
GRAINGER	5/16/2018	3,916.38	CHECK
GRAINGER	5/17/2018	239.44	PCARD
GRAINGER	5/18/2018	13.68	PCARD
GRAINGER	5/18/2018	776.13	PCARD
GRAINGER	5/21/2018	35.68	PCARD
GRAINGER	5/21/2018	49.08	PCARD
GRAINGER	5/21/2018	72.60	PCARD
GRAINGER	5/21/2018	1,007.86	CHECK
GRAINGER	5/22/2018	209.10	PCARD
GRAINGER	5/23/2018	102.64	PCARD
GRAINGER	5/23/2018	6.16	PCARD
GRAINGER	5/23/2018	66.12	PCARD
GRAINGER	5/23/2018	2,283.79	CHECK
GRAINGER	5/28/2018	49,915.32	CHECK
GRAINGER	5/30/2018	18,717.69	CHECK
GRANITE SEED CO	4/30/2018	190.00	PCARD
GRAYBAR ELECTRIC	4/25/2018	190.90	PCARD
GRAYBAR ELECTRIC COMP	4/25/2018	25.40	PCARD
GRAYBAR ELECTRIC COMP	4/26/2018	425.69	PCARD
GRAYBAR ELECTRIC COMP	5/11/2018	704.54	PCARD
GRAYBAR ELECTRIC COMP	5/16/2018	321.24	PCARD
GRAYBAR ELECTRIC COMP	5/17/2018	817.54	PCARD
GRAYBAR ELECTRIC COMP	5/23/2018	96.93	PCARD
GRAYBAR ELECTRIC COMP	5/23/2018	294.03	PCARD
GRAYBAR ELECTRIC COMP	5/23/2018	359.06	PCARD
GRAYBAR ELECTRIC COMP	5/23/2018	(240.80)	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	5/14/2018	17.80	EFT
GRAYBAR ELECTRIC COMPANY, INC.	5/16/2018	1,253.00	EFT
GRAYBAR ELECTRIC COMPANY, INC.	5/30/2018	348.31	EFT
GREAT WEST TRUST COMPANY	5/2/2018	34,528.37	WIRE
GREAT WEST TRUST COMPANY	5/7/2018	158,076.77	WIRE
GREAT WEST TRUST COMPANY	5/16/2018	34,573.66	WIRE
GREAT WEST TRUST COMPANY	5/21/2018	151,139.39	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
GREAT WEST TRUST COMPANY	5/30/2018	35,017.93	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	5/7/2018	232.46	CHECK
GREEN TAXI COOPERATIVE	5/7/2018	4,560.00	EFT
GREEN TAXI COOPERATIVE	5/16/2018	3,480.00	EFT
GREEN TAXI COOPERATIVE	5/30/2018	4,608.00	EFT
GREG L. BOATMAN	5/7/2018	950.00	CHECK
GREG L. BOATMAN	5/21/2018	900.00	CHECK
GREGG R. GALLOZZI	5/7/2018	300.00	CHECK
GREGG R. GALLOZZI	5/21/2018	600.00	CHECK
GRUB HUB	5/16/2018	279.32	PCARD
GRUB HUB	5/18/2018	121.54	PCARD
GSMO - GOVERNMENT SOC	5/7/2018	185.00	PCARD
GSMO - GOVERNMENT SOC	5/7/2018	185.00	PCARD
GSMO - GOVERNMENT SOC	5/7/2018	185.00	PCARD
GSMO - GOVERNMENT SOC	5/7/2018	185.00	PCARD
GSMO - GOVERNMENT SOC	5/7/2018	185.00	PCARD
GUTIERREZ, MARIO U	5/28/2018	1,104.00	CHECK
H2O POWER EQUIPMENT	5/4/2018	589.70	PCARD
H2O POWER EQUIPMENT	5/8/2018	139.45	PCARD
H2O POWER EQUIPMENT	5/18/2018	61.13	PCARD
HALCROW INC	5/23/2018	54,235.06	EFT
HALO BRANDED SOLUTION	4/30/2018	781.07	PCARD
HANNING & KAHL LP	5/14/2018	1,533.00	CHECK
HARBOR FREIGHT TOOLS	5/22/2018	119.98	PCARD
HBM SUPPLY	5/30/2018	167.68	CHECK
HDR ENGINEERING INC.	5/16/2018	14,545.00	EFT
HEALTHCARE MEDICAL WASTE SERVICES LLC	5/16/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	5/21/2018	350.00	CHECK
HEALTHY ASIAN GARDEN	5/17/2018	66.83	PCARD
HEATH B GRAW	5/7/2018	200.00	CHECK
HEATH B GRAW	5/21/2018	400.00	CHECK
HEILIND FORCE ELECTRO	4/25/2018	828.25	PCARD
HEILIND FORCE ELECTRO	5/11/2018	118.50	PCARD
HEILIND FORCE ELECTRO	5/16/2018	2,788.00	PCARD
HELDMAN, KIM D	5/23/2018	1,158.36	CHECK
HENRY WURST INCORPORATED	5/30/2018	35,290.32	CHECK
HENSLEY BATTERY&ELEC	4/24/2018	109.92	PCARD
HENSLEY BATTERY&ELEC	4/26/2018	455.34	PCARD
HENSLEY BATTERY&ELEC	5/1/2018	66.01	PCARD
HENSLEY BATTERY&ELEC	5/7/2018	55.99	PCARD
HENSLEY BATTERY&ELEC	5/9/2018	300.55	PCARD
HENSLEY BATTERY&ELEC	5/15/2018	56.49	PCARD
HENSLEY BATTERY&ELEC	5/21/2018	260.07	PCARD
HERSHEL STOWELL	5/7/2018	600.00	CHECK
HERSHEL STOWELL	5/21/2018	600.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	5/7/2018	111.69	CHECK
HI-LINE INC	5/23/2018	282.27	CHECK
HILL PETROLEUM	5/3/2018	91.20	PCARD
HILL PETROLEUM	5/11/2018	296.75	PCARD
HILL PETROLEUM	5/16/2018	3,588.85	EFT
HILL PETROLEUM	5/30/2018	541.48	EFT
HILLYER, ANNE M	5/30/2018	1,000.00	CHECK
HI-STRENGTH BOLT CO	4/24/2018	20.21	PCARD
HI-STRENGTH BOLT CO	5/15/2018	10.80	PCARD
HI-STRENGTH BOLT CO	5/17/2018	1.76	PCARD
HI-STRENGTH BOLT CO	5/22/2018	42.65	PCARD
HI-STRENGTH BOLT COMPANY	5/30/2018	1,624.00	CHECK
HI-TEC ENTERPRISES	5/2/2018	1,164.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
HI-TEC ENTERPRISES	5/9/2018	1,860.00	EFT
HI-TEC ENTERPRISES	5/21/2018	26,169.50	EFT
HI-TEC ENTERPRISES	5/30/2018	31,319.50	EFT
HNTB CORPORATION	5/4/2018	84,821.48	EFT
HNTB CORPORATION	5/16/2018	175,832.76	EFT
HNTB CORPORATION	5/30/2018	119,211.36	EFT
HOMYAK, AMY KATELYN	5/14/2018	55.00	CHECK
HONNEN EQUIPMENT CO P	5/22/2018	39.62	PCARD
HORIZON DISTRIBUTOR-4	5/8/2018	34.89	PCARD
HORIZON DISTRIBUTOR-4	5/8/2018	25.16	PCARD
HORIZON GLASS AND GLA	4/25/2018	168.00	PCARD
HORIZON GLASS AND GLA	5/2/2018	455.00	PCARD
HORIZON GLASS AND GLA	5/2/2018	651.00	PCARD
HORIZON GLASS AND GLA	5/2/2018	78.00	PCARD
HUBBARD, MICHAEL D	5/21/2018	1,376.00	CHECK
HUGHES, THOMAS (TOM)	5/21/2018	720.19	CHECK
HUMBERTO MARQUEZ	5/7/2018	1,200.00	CHECK
HUMBERTO MARQUEZ	5/21/2018	1,200.00	CHECK
HUNTER & GEIST INC	5/9/2018	94.00	CHECK
HUNTER & GEIST INC	5/30/2018	1,893.75	CHECK
HUSKER POWER PRODUCTS	5/21/2018	231.08	PCARD
HW2, LLC	5/21/2018	3,000.00	CHECK
HYATT REG JACKSONVILL	5/12/2018	(227.12)	PCARD
HYDRAQUIP DISTRIBUTIO	4/24/2018	405.72	PCARD
HYDRAQUIP DISTRIBUTIO	5/9/2018	217.27	PCARD
HYDRAQUIP DISTRIBUTIO	5/10/2018	7.67	PCARD
HYDRAQUIP DISTRIBUTIO	5/15/2018	25.47	PCARD
HYDRAQUIP DISTRIBUTIO	5/16/2018	221.26	PCARD
HYDRAULIC ELECTRIC INC.	5/23/2018	96.02	CHECK
HYDRODIG	5/18/2018	980.00	PCARD
IAN P. WALLACE	5/7/2018	900.00	CHECK
IAN P. WALLACE	5/21/2018	900.00	CHECK
IAPP	5/17/2018	100.00	PCARD
ICMA-RC	5/1/2018	159,738.21	EFT
ICMA-RC	5/15/2018	157,920.25	EFT
ICMA-RC	5/29/2018	160,552.91	EFT
IEC	5/2/2018	42.61	PCARD
IMI INC	5/15/2018	961.00	PCARD
IMI INC	5/22/2018	2,797.00	PCARD
IN 360 MEDIA, INC.	4/26/2018	2,960.20	PCARD
IN A STEP ABOVE ESCA	5/9/2018	3,000.00	PCARD
IN A STEP ABOVE ESCA	5/14/2018	3,000.00	PCARD
IN ADVANTAGE MACHINE	5/7/2018	855.00	PCARD
IN BARTAZAR'S ARTIST	4/25/2018	185.00	PCARD
IN BIRD CONTROL, INC	4/30/2018	85.00	PCARD
IN BIRD CONTROL, INC	5/24/2018	85.00	PCARD
IN C-6 DBA PRECISION	5/2/2018	129.61	PCARD
IN C-6 DBA PRECISION	5/10/2018	150.84	PCARD
IN CITY PLANTSCAPING	5/2/2018	580.58	PCARD
IN CUSTOM BRAKING TE	5/11/2018	2,940.00	PCARD
IN DPF WEST	4/26/2018	200.00	PCARD
IN DPF WEST	5/7/2018	150.00	PCARD
IN DPF WEST	5/10/2018	200.00	PCARD
IN DPF WEST	5/11/2018	100.00	PCARD
IN DPF WEST	5/15/2018	225.00	PCARD
IN DPF WEST	5/15/2018	225.00	PCARD
IN DPF WEST	5/15/2018	200.00	PCARD
IN DPF WEST	5/15/2018	225.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN DPF WEST	5/15/2018	100.00	PCARD
IN DPF WEST	5/15/2018	225.00	PCARD
IN DPF WEST	5/18/2018	100.00	PCARD
IN GREEN THINGS MANU	5/9/2018	1,098.00	PCARD
IN HAVEN TECHNOLOGY	5/24/2018	1,572.18	PCARD
IN HERITAGE ELECTRIC	5/9/2018	560.00	PCARD
IN HERITAGE ELECTRIC	5/10/2018	2,153.43	PCARD
IN HERITAGE ELECTRIC	5/17/2018	493.55	PCARD
IN MATHIAS LOCK & KE	5/3/2018	15.45	PCARD
IN MUNGO MARKETING L	4/27/2018	587.86	PCARD
IN PHANTOM PEST CONT	4/28/2018	125.00	PCARD
IN PHANTOM PEST CONT	5/8/2018	125.00	PCARD
IN PHANTOM PEST CONT	5/14/2018	125.00	PCARD
IN PHANTOM PEST CONT	5/14/2018	125.00	PCARD
IN PHANTOM PEST CONT	5/18/2018	125.00	PCARD
IN PHANTOM PEST CONT	5/18/2018	125.00	PCARD
IN PHANTOM PEST CONT	5/22/2018	250.00	PCARD
IN PHANTOM PEST CONT	5/22/2018	95.00	PCARD
INCSTORES LLC	4/26/2018	415.84	PCARD
INCSTORES LLC	5/2/2018	2,495.04	PCARD
INDEECO	5/23/2018	468.75	CHECK
INDUSTRY-RAILWAY SUPPLIERS INC	5/23/2018	1,248.42	CHECK
INFO CUBIC LLC	5/2/2018	3,562.50	CHECK
INIT INNOVATIONS IN TRANSPORTATION	5/30/2018	1,375.00	EFT
INKANDTONER	5/4/2018	26.72	PCARD
INSIGHT PUBLIC SECTOR INC	5/16/2018	88,541.35	EFT
INSTITUTE OF TRANSPOR	5/2/2018	295.00	PCARD
INSTRUMENT SALES & SERVICE	5/16/2018	529.92	CHECK
INTELLICHOICE INC	5/30/2018	160,842.40	CHECK
INTERMOUNTAIN LOCK AN	5/4/2018	78.00	PCARD
INTERMOUNTAIN LOCK AN	5/4/2018	261.64	PCARD
INTERMOUNTAIN LOCK AN	5/10/2018	189.48	PCARD
INTERMOUNTAIN LOCK AN	5/10/2018	1.95	PCARD
INTERMOUNTAIN LOCK AN	5/18/2018	1,046.91	PCARD
INTERMOUNTAIN LOCK AN	5/18/2018	1,182.66	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	5/16/2018	153.95	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	5/21/2018	509.97	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	5/23/2018	452.82	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	5/28/2018	62.50	CHECK
INTERNATIONAL ELCTRNC	5/4/2018	358.38	PCARD
INVENTIVE LABS COR	5/11/2018	120.00	PCARD
INVERNESS WATER & SANITATION DISTRICT	5/9/2018	63.00	CHECK
IRON BEAR TRAILER	5/21/2018	156.58	PCARD
IRON MOUNTAIN	5/17/2018	1,017.57	PCARD
ISC 2 WWW	5/23/2018	85.00	PCARD
ISMAEL MACIAS LOPEZ	5/7/2018	600.00	CHECK
ISMAEL MACIAS LOPEZ	5/21/2018	900.00	CHECK
ISS FACILITYSVCSHOLDI	4/30/2018	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	5/7/2018	1,980.00	CHECK
J. KENT STAFFING	5/7/2018	614.40	CHECK
J.T. RYERSON & SON INC.	5/30/2018	1,718.73	CHECK
JACK ALEMAN	5/30/2018	14.80	CHECK
JACKSON, BILLY DON	5/7/2018	404.39	CHECK
JACKSON, MATTHEW PAUL	5/21/2018	1,376.00	CHECK
JACOBS ENGINEERING GROUP INC.	5/23/2018	347,409.95	EFT
JAKAN, SHAWN MICHAEL	5/2/2018	450.00	CHECK
JAKE THE SNAKE DRAIN	5/18/2018	563.00	PCARD
JAMES C. SALAZAR	5/7/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES C. SALAZAR	5/21/2018	600.00	CHECK
JAMES EDINGER	5/7/2018	1,500.00	CHECK
JAMES M. LESNANSKY	5/7/2018	675.00	CHECK
JAMES M. LESNANSKY	5/21/2018	300.00	CHECK
JAMES PELLONI	5/7/2018	800.00	CHECK
JAMES PELLONI	5/21/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	5/7/2018	200.00	CHECK
JARED CHRISTOPHER KRIEGER	5/21/2018	400.00	CHECK
JARROD FOUST	5/7/2018	3,200.00	CHECK
JARROD FOUST	5/21/2018	3,500.00	CHECK
JASON B. SWEENEY	5/7/2018	400.00	CHECK
JASON B. SWEENEY	5/21/2018	400.00	CHECK
JASON L. CONDREAY	5/7/2018	600.00	CHECK
JASON L. CONDREAY	5/21/2018	300.00	CHECK
JASON MCDONALD	5/7/2018	600.00	CHECK
JASON MCDONALD	5/21/2018	600.00	CHECK
JASON MOORE	5/7/2018	400.00	CHECK
JASON MOORE	5/21/2018	600.00	CHECK
JASON OVIATT	5/7/2018	200.00	CHECK
JASON OVIATT	5/21/2018	200.00	CHECK
JASON R. BURTON	5/7/2018	1,325.00	CHECK
JASON R. BURTON	5/21/2018	1,100.00	CHECK
JAY JAMES LOPEZ	5/7/2018	2,075.00	CHECK
JAY JAMES LOPEZ	5/21/2018	2,200.00	CHECK
JCOR MECHANICAL, INC.	5/2/2018	52,900.00	EFT
JEFFREY ALAN JACOBS	5/7/2018	600.00	CHECK
JEFFREY ALAN JACOBS	5/21/2018	400.00	CHECK
JEFFREY E. LONGNECKER	5/7/2018	600.00	CHECK
JEFFREY E. LONGNECKER	5/21/2018	600.00	CHECK
JEFFREY J LADWIG	5/7/2018	900.00	CHECK
JEFFREY J LADWIG	5/21/2018	1,800.00	CHECK
JENNIFER KRAUSE	5/7/2018	300.00	CHECK
JENNIFER L. MCCORMACK	5/7/2018	400.00	CHECK
JENNIFER L. MCCORMACK	5/21/2018	400.00	CHECK
JENSEN SALES COMPANY	5/14/2018	1,340.00	PCARD
JEREMIAH M. MILES	5/7/2018	400.00	CHECK
JEREMIAH M. MILES	5/21/2018	600.00	CHECK
JEREMIAH R. COOLEY	5/7/2018	400.00	CHECK
JEREMIAH R. COOLEY	5/21/2018	200.00	CHECK
JEREMY C MCCONNELL	5/7/2018	700.00	CHECK
JEREMY C MCCONNELL	5/21/2018	700.00	CHECK
JEREMY R. CASIAS	5/7/2018	600.00	CHECK
JEREMY R. CASIAS	5/21/2018	300.00	CHECK
JERRY L. LARA	5/7/2018	600.00	CHECK
JERRY L. LARA	5/21/2018	300.00	CHECK
JIMMY JOHNS # 1141 -	5/15/2018	77.44	PCARD
JIMMY JOHNS # 1141 -	5/18/2018	72.66	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	5/30/2018	24,875.00	EFT
JOHN E. TOLLAKSON	5/7/2018	1,200.00	CHECK
JOHN E. TOLLAKSON	5/21/2018	1,250.00	CHECK
JOHN H. BISHOP	5/7/2018	950.00	CHECK
JOHN H. BISHOP	5/21/2018	825.00	CHECK
JOHN J. MORELAND	5/7/2018	400.00	CHECK
JOHN J. MORELAND	5/21/2018	400.00	CHECK
JOHN R. BRINKERS	5/7/2018	1,100.00	CHECK
JOHN R. BRINKERS	5/21/2018	850.00	CHECK
JOHN THAN	5/21/2018	14.80	CHECK
JOHN TODD JAMES	5/7/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHNNY AVILA	5/7/2018	1,800.00	CHECK
JOHNNY AVILA	5/21/2018	1,200.00	CHECK
JOHNSON CONTROLS SS	5/9/2018	1,332.97	PCARD
JOHNSON CONTROLS SS	5/18/2018	2,622.92	PCARD
JOHNSON CONTROLS SS	5/22/2018	687.98	PCARD
JOHNSON CONTROLS, INC.	5/2/2018	15,522.00	EFT
JOHNSON CONTROLS, INC.	5/23/2018	18,650.00	EFT
JOHNSTONE SUPPLY OF D	5/7/2018	50.00	PCARD
JON DON MOTO #888	5/5/2018	760.95	PCARD
JONATHAN H KESSLER	5/7/2018	400.00	CHECK
JONATHAN H KESSLER	5/21/2018	200.00	CHECK
JONATHAN M. DEDIEMAR	5/7/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	5/21/2018	300.00	CHECK
JORDAN S. ODNEAL	5/7/2018	400.00	CHECK
JORDAN S. ODNEAL	5/21/2018	400.00	CHECK
JOSE A. ORTIZ	5/7/2018	200.00	CHECK
JOSE A. ORTIZ	5/21/2018	200.00	CHECK
JOSEPH CAMPBELL	5/7/2018	500.00	CHECK
JOSEPH CAMPBELL	5/21/2018	700.00	CHECK
JOSEPH P CORVELL	5/7/2018	400.00	CHECK
JOSEPH P CORVELL	5/21/2018	200.00	CHECK
JULIA HARDING	5/16/2018	18.00	CHECK
KAISER PERMANENTE HEALTH PLAN	5/14/2018	281,814.34	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	5/23/2018	935.40	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	5/30/2018	61.20	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	5/7/2018	15,065.00	EFT
KARMJEET KAUR	5/7/2018	9.00	CHECK
KEN BELL	5/7/2018	18.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	5/7/2018	109.49	CHECK
KENNETH M. FORREST	5/21/2018	200.00	CHECK
KEVIN A. BARNES	5/7/2018	400.00	CHECK
KEVIN A. BARNES	5/21/2018	400.00	CHECK
KEVIN G. HERBERT	5/7/2018	400.00	CHECK
KEVIN G. HERBERT	5/21/2018	200.00	CHECK
KEVIN G. SMYTH	5/7/2018	400.00	CHECK
KEVIN G. SMYTH	5/21/2018	600.00	CHECK
KEY SERVICES	5/30/2018	220.00	CHECK
KEYBLANKDEPOT COM	5/23/2018	232.90	PCARD
KEYSTON BROS.	5/23/2018	902.94	CHECK
KFORCE INC	5/2/2018	5,863.13	CHECK
KFORCE INC	5/9/2018	1,970.80	CHECK
KFORCE INC	5/16/2018	3,941.60	CHECK
KG CLEAN INC	5/30/2018	32,041.67	CHECK
KIER, LARRY TODD	5/2/2018	126.54	CHECK
KIEWIT INFRASTRUCTURE COMPANY	5/18/2018	5,093,454.36	EFT
KIMBALL ELECTRONICS COMPANY	5/16/2018	146.92	CHECK
KING SOOPERS #0001	5/14/2018	650.00	PCARD
KING SOOPERS #0001	5/18/2018	150.00	PCARD
KING SOOPERS #0001	5/23/2018	173.83	PCARD
KING SOOPERS #0024	4/26/2018	190.52	PCARD
KING SOOPERS #0025	4/28/2018	13.26	PCARD
KING SOOPERS #0115	4/26/2018	62.47	PCARD
KING SOOPERS #0115	4/27/2018	103.98	PCARD
KING SOOPERS #0115	5/21/2018	11.96	PCARD
KING SOOPERS #0115	5/23/2018	68.76	PCARD
KING SOOPERS #0115	5/23/2018	53.46	PCARD
KIRK'S AUTOMOTIVE, INC.	5/9/2018	(256.00)	EFT
KLUBER LUBRICATION	5/14/2018	1,117.05	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
KMART 4129	5/17/2018	499.99	PCARD
KNORR BRAKE COMPANY	5/7/2018	4,218.24	EFT
KNORR BRAKE CORPORATI	5/11/2018	1,932.00	PCARD
KNOWLEDGE EQUITY PART	4/30/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PART	5/8/2018	175.00	PCARD
KOLE IMPORTS	5/11/2018	36.14	PCARD
KONE INC.	5/2/2018	20,563.13	EFT
KONICA MINOLTA	5/7/2018	355.04	CHECK
KONICA MINOLTA	5/14/2018	2,386.64	CHECK
KONICA MINOLTA	5/21/2018	22,209.42	CHECK
KONICA MINOLTA	5/28/2018	19,149.33	CHECK
KORF CONTINENTAL	5/21/2018	110,247.00	CHECK
KRONOS INC	5/3/2018	7.94	PCARD
KRONOS INCORPORATED	5/2/2018	9,190.00	EFT
KRONOS INCORPORATED	5/16/2018	9,190.00	EFT
KRUPSKE, COYNE ALLEN	5/14/2018	126.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	5/9/2018	362.56	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	5/23/2018	342.50	CHECK
KUBAT EQUIPMENT AND S	4/27/2018	1,414.83	PCARD
KUBAT EQUIPMENT AND S	5/3/2018	520.50	PCARD
KUBAT EQUIPMENT AND S	5/3/2018	869.77	PCARD
KUBAT EQUIPMENT AND S	5/4/2018	713.50	PCARD
KUBAT EQUIPMENT AND S	5/9/2018	232.92	PCARD
KUBAT EQUIPMENT AND S	5/17/2018	232.92	PCARD
KUBAT EQUIPMENT AND S	5/23/2018	1,450.00	PCARD
KUMAR & ASSOCIATES, INC.	5/30/2018	26,579.98	EFT
L & M ENTERPRISES, INC.	5/25/2018	235,743.27	EFT
L & M ENTERPRISES, INC.	5/30/2018	13,279.92	EFT
L & N SUPPLY COMPANY	5/16/2018	1,844.08	CHECK
L & N SUPPLY COMPANY	5/21/2018	3,888.00	CHECK
L & N SUPPLY COMPANY	5/23/2018	330.12	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	5/9/2018	617.04	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	5/30/2018	22,128.17	CHECK
LADD DISTRIBUTION	4/27/2018	118.15	PCARD
LADD DISTRIBUTION	5/23/2018	8.47	PCARD
LADD DISTRIBUTION	5/23/2018	109.00	PCARD
LAFRANCE, MICHAEL R	5/16/2018	1,765.35	CHECK
LAMAR TRANSIT LLC	5/2/2018	55.00	EFT
LAMAR TRANSIT LLC	5/7/2018	6,400.00	EFT
LAMAR TRANSIT LLC	5/14/2018	6,400.00	EFT
LAMAR TRANSIT LLC	5/21/2018	5,530.00	EFT
LAMAR TRANSIT LLC	5/23/2018	106,406.75	EFT
LAMAR TRANSIT LLC	5/23/2018	4,309.18	EFT
LANCASTER'S FENCING, LLC	5/2/2018	82,360.50	EFT
LANCASTER'S FENCING, LLC	5/30/2018	82,468.00	EFT
LAZ PARKING 760900	5/17/2018	20.00	PCARD
LED SMART	5/11/2018	2,531.48	PCARD
LEDET TRAINING	5/1/2018	50.00	PCARD
LEE A. INGERSOLL	5/7/2018	1,500.00	CHECK
LEE A. INGERSOLL	5/21/2018	1,500.00	CHECK
LEE SOAP COMPANY	5/30/2018	605.46	CHECK
LEFT HAND WATER DISTRICT	5/9/2018	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	5/2/2018	3,358.19	EFT
LEGACY MECHANICAL INCORPORATED	5/9/2018	1,407.65	EFT
LEGACY MECHANICAL INCORPORATED	5/30/2018	7,082.04	EFT
LEGALSHIELD	5/14/2018	1,335.10	CHECK
LENOVO GROUP	4/30/2018	108.00	PCARD
LENOVO GROUP	5/16/2018	1,232.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LENOVO GROUP	5/16/2018	12.50	PCARD
LEVI D. HUFFINE	5/7/2018	1,100.00	CHECK
LEVI D. HUFFINE	5/21/2018	600.00	CHECK
LEWIS BOLT & NUT COMPANY	5/16/2018	129.67	CHECK
LG RATHBUN CO	4/25/2018	129.12	PCARD
LHM CHRYSLER DOGDEJEE	4/27/2018	21.36	PCARD
LHM CHRYSLER DOGDEJEE	5/1/2018	122.16	PCARD
LHM CHRYSLER DOGDEJEE	5/3/2018	64.76	PCARD
LHM CHRYSLER DOGDEJEE	5/4/2018	18.88	PCARD
LHM CHRYSLER DOGDEJEE	5/4/2018	61.84	PCARD
LHM CHRYSLER DOGDEJEE	5/4/2018	(148.72)	PCARD
LHM CHRYSLER DOGDEJEE	5/7/2018	40.88	PCARD
LHM CHRYSLER DOGDEJEE	5/10/2018	24.40	PCARD
LHM CHRYSLER DOGDEJEE	5/11/2018	23.08	PCARD
LHM CHRYSLER DOGDEJEE	5/15/2018	39.12	PCARD
LHM CHRYSLER DOGDEJEE	5/15/2018	236.56	PCARD
LHM CHRYSLER DOGDEJEE	5/23/2018	140.00	PCARD
LHM CHRYSLER DOGDEJEE	5/24/2018	28.08	PCARD
LHM FORD LAKEWOOD	4/25/2018	32.34	PCARD
LHM FORD LAKEWOOD	4/30/2018	214.02	PCARD
LHM FORD LAKEWOOD	4/30/2018	(32.34)	PCARD
LHM FORD LAKEWOOD	5/7/2018	34.15	PCARD
LHM FORD LAKEWOOD	5/11/2018	39.33	PCARD
LHM FORD LAKEWOOD	5/14/2018	234.30	PCARD
LHM FORD LAKEWOOD	5/15/2018	81.79	PCARD
LHM FORD LAKEWOOD	5/17/2018	79.98	PCARD
LHM FORD LAKEWOOD	5/23/2018	207.85	PCARD
LHM FORD LAKEWOOD	5/23/2018	265.76	PCARD
LHM FORD LAKEWOOD	5/24/2018	117.00	PCARD
LIBERTY WASTE MANAGEM	5/21/2018	2,635.00	PCARD
LIBERTY WASTE MANAGEMENT	5/16/2018	2,740.47	CHECK
LIFE INSURANCE COMPANY OF	5/23/2018	790.00	CHECK
LIFE INSURANCE COMPANY OF	5/23/2018	70,199.52	CHECK
LIFELOC TECHNOLOGIES	5/16/2018	50.00	PCARD
LIFE'S ABUNDANCE INC.	4/27/2018	80.62	PCARD
LIFT-U	5/9/2018	196.20	CHECK
LIGHT BULB DEPOT LLC	5/30/2018	179.36	EFT
LIME AT THE DENVER PA	5/9/2018	28.00	PCARD
LINCOLN STATION METRO DISTRICT	5/30/2018	17,752.74	CHECK
LINUXFOUNDATION.ORG	5/11/2018	300.00	PCARD
LION TECHNOLOGY INC	4/30/2018	129.00	PCARD
LITTLE TIRES & WHEELS	5/4/2018	1,380.16	PCARD
LITTLE TIRES & WHEELS	5/9/2018	390.52	PCARD
LITTLE TIRES & WHEELS	5/11/2018	181.10	PCARD
LITTLE TIRES & WHEELS	5/11/2018	(335.52)	PCARD
LITTLE TIRES & WHEELS	5/23/2018	53.46	PCARD
LL JOHNSON DIST CO	5/4/2018	23.82	PCARD
LL JOHNSON DIST CO	5/21/2018	19.55	PCARD
LMP DAVERAMSEY LAMPOG	4/30/2018	240.00	PCARD
LOCKTON INVESTMENT ADVISORS LLC	5/7/2018	10,000.00	CHECK
LODO SELF-STORAGE LLC	4/26/2018	849.00	PCARD
LODO SELF-STORAGE LLC	4/30/2018	2,026.00	PCARD
LODO SELF-STORAGE LLC	5/14/2018	949.75	PCARD
LONG BLDG. TECHNOLOGI	5/8/2018	2,298.00	PCARD
LONNIE D CRUMP	5/7/2018	400.00	CHECK
LONNIE D CRUMP	5/21/2018	400.00	CHECK
LOWES #00340	4/30/2018	149.24	PCARD
LOWES #00340	4/30/2018	179.18	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LOWES #00340	5/1/2018	139.83	PCARD
LOWES #00340	5/1/2018	(149.24)	PCARD
LOWES #00340	5/2/2018	25.52	PCARD
LOWES #00340	5/16/2018	209.74	PCARD
LOWES #00340	5/16/2018	259.47	PCARD
LOWES #00340	5/23/2018	92.26	PCARD
LOWES #02419	5/11/2018	79.92	PCARD
LOWES #02419	5/17/2018	168.00	PCARD
LOWES #02419	5/18/2018	240.11	PCARD
LOWES #02432	5/16/2018	809.94	PCARD
LT ENVIRONMENTAL, INC.	5/2/2018	463.45	CHECK
LT ENVIRONMENTAL, INC.	5/7/2018	3,086.25	CHECK
LT ENVIRONMENTAL, INC.	5/9/2018	2,788.65	CHECK
LT ENVIRONMENTAL, INC.	5/16/2018	14,470.49	CHECK
LUBOW, JUDITH (JUDY)	5/21/2018	300.52	CHECK
LUCAS PAINT WALLCOVE	4/26/2018	113.50	PCARD
LUCAS PAINT WALLCOVE	5/1/2018	1,259.92	PCARD
M.A. MORTENSON COMPANY	5/21/2018	3,125.00	EFT
MAC PRODUCTS	5/9/2018	1,893.50	CHECK
MACHELLE L. WILLIBY	5/21/2018	350.00	CHECK
MACIAS, CARLY R	5/23/2018	225.00	CHECK
MACIAS, CARLY R	5/30/2018	2,000.00	CHECK
MAGUIRE, MOORE PATRICK	5/30/2018	1,500.00	CHECK
MAJORSELL INTERNATIONAL LTD	5/2/2018	728.00	EFT
MAJORSELL INTERNATIONAL LTD	5/30/2018	1,736.00	EFT
MALIK GATLING	5/21/2018	2,750.00	CHECK
MANION CONSTRUCTION, INC.	5/16/2018	37,888.47	EFT
MANKIEWICZ COATINGS L	5/14/2018	1,144.25	PCARD
MANKIEWICZ COATINGS L	5/16/2018	1,589.00	PCARD
MANSFIELD OIL COMPANY	5/2/2018	59,885.68	EFT
MANSFIELD OIL COMPANY	5/7/2018	96,025.11	EFT
MANSFIELD OIL COMPANY	5/9/2018	101,783.33	EFT
MANSFIELD OIL COMPANY	5/14/2018	62,951.86	EFT
MANSFIELD OIL COMPANY	5/16/2018	214,069.78	EFT
MANSFIELD OIL COMPANY	5/21/2018	111,543.01	EFT
MANSFIELD OIL COMPANY	5/23/2018	201,773.99	EFT
MANSFIELD OIL COMPANY	5/30/2018	337,270.07	EFT
MARIA CISNEROS	5/7/2018	18.00	CHECK
MARK A. MOORE	5/7/2018	600.00	CHECK
MARK A. MOORE	5/21/2018	200.00	CHECK
MARK A. SIMMERMAN	5/7/2018	850.00	CHECK
MARK A. SIMMERMAN	5/21/2018	1,000.00	CHECK
MARK L. HILDEBRAND	5/7/2018	400.00	CHECK
MARK L. HILDEBRAND	5/21/2018	200.00	CHECK
MARK YACANO	5/7/2018	200.00	CHECK
MARK YACANO	5/21/2018	400.00	CHECK
MARSH CLEARLIGHT	5/30/2018	10,237.50	CHECK
MARSH USA INC.	5/18/2018	48,999.00	EFT
MARSH USA INC.	5/30/2018	457,486.00	EFT
MARTIN F. GARLAND	5/7/2018	800.00	CHECK
MARTIN F. GARLAND	5/21/2018	600.00	CHECK
MARTINGANO, STEVEN ROBERT	5/21/2018	201.83	CHECK
MASABI LLC	5/16/2018	47,000.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	5/2/2018	20,746.50	CHECK
MASTERS TRANSPORTATIO	5/7/2018	655.60	PCARD
MATHESON-308	5/4/2018	287.40	PCARD
MATT MILLIGAN	5/7/2018	200.00	CHECK
MATT MILLIGAN	5/21/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MATTHEW A. WELLS-LONGSHORE	5/7/2018	200.00	CHECK
MATTHEW A. WELLS-LONGSHORE	5/21/2018	600.00	CHECK
MATTHEW E. MERRION	5/7/2018	600.00	CHECK
MATTHEW E. MERRION	5/21/2018	600.00	CHECK
MATTHEW R. GREEN	5/7/2018	300.00	CHECK
MATTHEW R. GREEN	5/21/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	5/7/2018	1,500.00	CHECK
MATTHEW T. GREEN	5/7/2018	400.00	CHECK
MATTHEW T. GREEN	5/21/2018	400.00	CHECK
MCCANDLESS TRUCK CENT	4/27/2018	247.21	PCARD
MCCANDLESS TRUCK CENT	4/30/2018	893.70	PCARD
MCCANDLESS TRUCK CENT	4/30/2018	42.45	PCARD
MCCANDLESS TRUCK CENT	5/2/2018	85.77	PCARD
MCCANDLESS TRUCK CENT	5/7/2018	179.18	PCARD
MCCANDLESS TRUCK CENT	5/11/2018	313.76	PCARD
MCCANDLESS TRUCK CENT	5/14/2018	184.46	PCARD
MCCANDLESS TRUCK CENT	5/14/2018	24.67	PCARD
MCCANDLESS TRUCK CENT	5/14/2018	329.65	PCARD
MCCANDLESS TRUCK CENT	5/14/2018	474.29	PCARD
MCCANDLESS TRUCK CENT	5/16/2018	189.98	PCARD
MCCANDLESS TRUCK CENT	5/18/2018	292.57	PCARD
MCCANDLESS TRUCK CENT	5/21/2018	36.07	PCARD
MCCANDLESS TRUCK CENT	5/21/2018	163.18	PCARD
MCCANDLESS TRUCK CENT	5/23/2018	1,218.20	PCARD
MCCI LLC	5/30/2018	5,472.30	CHECK
MCCLAIN & SNODY LLC	5/23/2018	1,916.00	CHECK
MCCOY SALES CORPORATI	5/23/2018	9.42	PCARD
MCDONALD, CYNTHIA LEE	5/23/2018	1,145.88	CHECK
MCGEE COMPANY	5/17/2018	4.50	PCARD
MCGUCKIN HARDWARE	5/2/2018	(7.47)	PCARD
MCGUCKIN HARDWARE	5/9/2018	59.85	PCARD
MCGUCKIN HARDWARE, INC.	5/7/2018	30.97	EFT
MCI SERVICE PARTS INC.	5/2/2018	4,444.56	EFT
MCI SERVICE PARTS INC.	5/7/2018	99.10	EFT
MCI SERVICE PARTS INC.	5/9/2018	36,743.59	EFT
MCI SERVICE PARTS INC.	5/14/2018	2,494.35	EFT
MCI SERVICE PARTS INC.	5/16/2018	12,115.72	EFT
MCI SERVICE PARTS INC.	5/21/2018	455.20	EFT
MCI SERVICE PARTS INC.	5/23/2018	11,692.54	EFT
MCI SERVICE PARTS INC.	5/30/2018	43,225.15	EFT
MCITP/MCTS	5/2/2018	8,000.00	EFT
MCITP/MCTS	5/23/2018	75,620.00	EFT
MCMaster-CARR	4/27/2018	16.70	PCARD
MCMaster-CARR	5/2/2018	137.41	PCARD
MCMaster-CARR	5/2/2018	24.15	PCARD
MCMaster-CARR	5/10/2018	34.83	PCARD
MCMaster-CARR	5/10/2018	(34.83)	PCARD
MCMaster-CARR SUPPLY COMPANY	5/2/2018	1,604.93	CHECK
MECHANIX WEAR-WEB	5/18/2018	524.85	PCARD
MEDVED CHEVY CADILLAC	5/17/2018	60.56	PCARD
MEDVED CHEVY CADILLAC	5/17/2018	120.06	PCARD
MEININGER ART SUPPLIE	4/26/2018	22.98	PCARD
MEININGER ART SUPPLIE	4/26/2018	42.84	PCARD
MEMIC, EDIN	5/28/2018	424.40	CHECK
MERLINO, ANDREW T	5/16/2018	390.00	CHECK
METAL FINISHING SYSTEMS INC.	5/23/2018	689.08	CHECK
METRO CLEANERS	5/3/2018	533.65	PCARD
METRO CLEANERS	5/3/2018	704.05	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
METRO TRANSPORTATION PLANNING &	5/30/2018	43,908.00	CHECK
MHC KENWORTH - DENVER	5/9/2018	92,733.43	EFT
MHC KENWORTH - DENVER	5/21/2018	9,755.06	EFT
MHC KENWORTH - DENVER	5/23/2018	23.94	EFT
MHC-KW-DENVER	4/26/2018	(86.21)	PCARD
MICAH H. ABRAMS	5/7/2018	1,150.00	CHECK
MICAH H. ABRAMS	5/21/2018	1,500.00	CHECK
MICHAEL AYODELE	5/21/2018	17.40	CHECK
MICHAEL BAKER JR. INC.	5/16/2018	10,892.41	CHECK
MICHAEL D DZIURGOT	5/7/2018	400.00	CHECK
MICHAEL D DZIURGOT	5/21/2018	400.00	CHECK
MICHAEL DAVID PRINCE	5/7/2018	600.00	CHECK
MICHAEL DAVID PRINCE	5/21/2018	400.00	CHECK
MICHAEL J. DOUGLASS	5/7/2018	400.00	CHECK
MICHAEL J. DOUGLASS	5/21/2018	200.00	CHECK
MICHAEL K. DOBBINS	5/7/2018	600.00	CHECK
MICHAEL K. DOBBINS	5/21/2018	400.00	CHECK
MICHAEL L. BARNES	5/7/2018	900.00	CHECK
MICHAEL L. BARNES	5/21/2018	600.00	CHECK
MICHAEL L. TRAUDT	5/7/2018	600.00	CHECK
MICHAEL L. TRAUDT	5/21/2018	600.00	CHECK
MICHAEL L. WALKER	5/7/2018	1,400.00	CHECK
MICHAEL L. WALKER	5/21/2018	1,400.00	CHECK
MICHAEL P. PITRUSU	5/7/2018	200.00	CHECK
MICHAEL P. PITRUSU	5/21/2018	400.00	CHECK
MICHAEL S. KELLOGG	5/7/2018	600.00	CHECK
MICHAEL S. KELLOGG	5/21/2018	600.00	CHECK
MICHAEL S. STONEY	5/7/2018	600.00	CHECK
MICHAEL S. STONEY	5/21/2018	1,750.00	CHECK
MICHAEL T. TILTON	5/7/2018	1,000.00	CHECK
MICHAEL T. TILTON	5/21/2018	400.00	CHECK
MICHELIN NORTH AMERICA, INC.	5/23/2018	148,321.56	CHECK
MICRO CENTER #181 RET	5/1/2018	39.98	PCARD
MICRO CENTER #181 RET	5/4/2018	169.99	PCARD
MICRO CENTER #181 RET	5/9/2018	49.99	PCARD
MICRO CENTER #181 RET	5/23/2018	239.98	PCARD
MICRO CENTER #181 RET	5/23/2018	229.98	PCARD
MIDWEST BUS CORPORATION	5/2/2018	90.00	CHECK
MIDWEST SIGN & SCREEN PRINTING	5/9/2018	669.20	EFT
MIDWEST SIGN & SCREEN PRINTING	5/16/2018	1,724.32	EFT
MIDWEST SIGN SCREEN C	4/25/2018	(360.16)	PCARD
MIDWEST SIGN SCREEN C	5/2/2018	466.08	PCARD
MIDWEST SIGN SCREEN C	5/24/2018	1,271.74	PCARD
MIDWEST SIGN SCREEN C	5/24/2018	354.36	PCARD
MIHALIK, KENNETH R.	5/2/2018	152.28	CHECK
MIHALIK, KENNETH R.	5/21/2018	155.55	CHECK
MIKE J. HANIFIN	5/7/2018	400.00	CHECK
MIKE J. HANIFIN	5/21/2018	1,000.00	CHECK
MIKE MAY	5/7/2018	837.50	CHECK
MILE HIGH FITNESS	5/15/2018	75.00	PCARD
MILE HIGH PAVING COMPANY	5/30/2018	36,408.41	CHECK
MITCHELL, DEBORAH ANN	5/2/2018	651.94	CHECK
MITCHELL, JON PAUL E	5/16/2018	390.00	CHECK
MODERN TRACK MACHINER	5/2/2018	2,661.92	PCARD
MOHAWK MFG. & SUPPLY CO.	5/2/2018	520.86	EFT
MOHAWK MFG. & SUPPLY CO.	5/7/2018	429.60	EFT
MOHAWK MFG. & SUPPLY CO.	5/9/2018	2,405.59	EFT
MOHAWK MFG. & SUPPLY CO.	5/16/2018	713.36	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MOHAWK MFG. & SUPPLY CO.	5/23/2018	7,910.40	EFT
MOHAWK MFG. & SUPPLY CO.	5/30/2018	4,257.22	EFT
MONEY SYSTEMS TECHNOLOGY INC.	5/9/2018	2,600.00	CHECK
MONOPRICE, INC.	5/2/2018	37.24	PCARD
MONOPRICE, INC.	5/22/2018	22.84	PCARD
MONROE, DOUGLAS	5/7/2018	217.19	CHECK
MOTION AND FLOW CONTROL PRODUCTS INC	5/2/2018	1,078.93	EFT
MOTION INDUSTRIES CO1	4/25/2018	385.43	PCARD
MOTION INDUSTRIES, INC.	5/9/2018	203.14	EFT
MOUNT VERNON MILLS, INC.	5/30/2018	1,280.00	CHECK
MOUSER ELECTRONICS IN	4/26/2018	20.65	PCARD
MOUSER ELECTRONICS IN	5/10/2018	(4.24)	PCARD
MOUSER ELECTRONICS IN	5/21/2018	58.99	PCARD
MOUSER ELECTRONICS IN	5/22/2018	23.17	PCARD
MOUSER ELECTRONICS, INC.	5/2/2018	297.44	CHECK
MOUSER ELECTRONICS, INC.	5/16/2018	636.33	CHECK
MOUSER ELECTRONICS, INC.	5/21/2018	82.79	CHECK
MSC	4/26/2018	18.04	PCARD
MSC	5/9/2018	72.28	PCARD
MSC	5/11/2018	93.49	PCARD
MSC	5/22/2018	32.74	PCARD
MSC	5/25/2018	226.24	PCARD
MSC CLASS C	5/12/2018	44.30	PCARD
MSC CLASS C	5/15/2018	145.64	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	5/2/2018	639.93	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/7/2018	383.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/7/2018	2,193.86	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/9/2018	486.16	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/9/2018	3,805.19	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/16/2018	117.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/16/2018	1,572.49	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/21/2018	402.26	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/23/2018	136.58	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/23/2018	3,127.91	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/28/2018	1,490.86	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/30/2018	693.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/30/2018	1,680.48	CHECK
MSI TEC INC	5/10/2018	191.00	PCARD
MSI TEC INC	5/14/2018	493.92	PCARD
MTNSTATEEM	4/24/2018	130.00	PCARD
MTNSTATEEM	4/24/2018	310.00	PCARD
MTNSTATEEM	5/3/2018	545.00	PCARD
MTNSTATEEM	5/10/2018	(220.00)	PCARD
MULTI-CONTACT USA	5/23/2018	1,194.00	PCARD
MUNCIE TRANSIT SUPPLY	5/2/2018	174.24	EFT
MUNCIE TRANSIT SUPPLY	5/9/2018	4,493.68	EFT
MUNCIE TRANSIT SUPPLY	5/16/2018	9,726.22	EFT
MUNCIE TRANSIT SUPPLY	5/21/2018	4,827.61	EFT
MUNCIE TRANSIT SUPPLY	5/23/2018	5,666.17	EFT
MUNCIE TRANSIT SUPPLY	5/30/2018	2,838.42	EFT
MUZAK DBA MOOD MEDIA	5/8/2018	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	5/2/2018	1,911,388.49	EFT
MV PUBLIC TRANSPORTATION, INC	5/30/2018	1,550,583.51	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	5/2/2018	70.48	EFT
MYGRANT GLASS CO #028	5/2/2018	103.02	PCARD
MYGRANT GLASS CO #028	5/4/2018	2.00	PCARD
MYGRANT GLASS CO #028	5/7/2018	68.00	PCARD
MYGRANT GLASS CO #028	5/9/2018	97.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MYGRANT GLASS CO #028	5/15/2018	111.77	PCARD
MYGRANT GLASS CO #028	5/15/2018	60.31	PCARD
MYTHICS INC	5/7/2018	16,618.16	EFT
NABHAN, MICHAEL A (MIKE)	5/2/2018	915.46	CHECK
NAPA AUTO PARTS	5/30/2018	129.24	EFT
NAPA STORE 3600001	4/25/2018	38.92	PCARD
NAPA STORE 3600001	4/25/2018	171.62	PCARD
NAPA STORE 3600001	4/25/2018	1.57	PCARD
NAPA STORE 3600001	4/26/2018	80.28	PCARD
NAPA STORE 3600001	4/26/2018	253.32	PCARD
NAPA STORE 3600001	4/26/2018	41.16	PCARD
NAPA STORE 3600001	4/26/2018	27.96	PCARD
NAPA STORE 3600001	4/27/2018	87.85	PCARD
NAPA STORE 3600001	4/27/2018	3.73	PCARD
NAPA STORE 3600001	4/27/2018	10.89	PCARD
NAPA STORE 3600001	4/28/2018	35.98	PCARD
NAPA STORE 3600001	4/28/2018	299.00	PCARD
NAPA STORE 3600001	4/28/2018	19.08	PCARD
NAPA STORE 3600001	4/28/2018	8.38	PCARD
NAPA STORE 3600001	4/28/2018	26.68	PCARD
NAPA STORE 3600001	5/1/2018	0.52	PCARD
NAPA STORE 3600001	5/1/2018	765.04	PCARD
NAPA STORE 3600001	5/1/2018	103.96	PCARD
NAPA STORE 3600001	5/1/2018	(11.34)	PCARD
NAPA STORE 3600001	5/2/2018	164.00	PCARD
NAPA STORE 3600001	5/2/2018	148.64	PCARD
NAPA STORE 3600001	5/2/2018	34.90	PCARD
NAPA STORE 3600001	5/2/2018	13.01	PCARD
NAPA STORE 3600001	5/2/2018	200.84	PCARD
NAPA STORE 3600001	5/2/2018	16.20	PCARD
NAPA STORE 3600001	5/2/2018	(0.52)	PCARD
NAPA STORE 3600001	5/2/2018	(18.17)	PCARD
NAPA STORE 3600001	5/2/2018	(299.00)	PCARD
NAPA STORE 3600001	5/3/2018	37.62	PCARD
NAPA STORE 3600001	5/3/2018	20.41	PCARD
NAPA STORE 3600001	5/3/2018	(164.00)	PCARD
NAPA STORE 3600001	5/4/2018	355.44	PCARD
NAPA STORE 3600001	5/4/2018	26.16	PCARD
NAPA STORE 3600001	5/4/2018	16.69	PCARD
NAPA STORE 3600001	5/4/2018	27.53	PCARD
NAPA STORE 3600001	5/4/2018	21.35	PCARD
NAPA STORE 3600001	5/4/2018	19.11	PCARD
NAPA STORE 3600001	5/4/2018	11.51	PCARD
NAPA STORE 3600001	5/4/2018	127.79	PCARD
NAPA STORE 3600001	5/5/2018	10.06	PCARD
NAPA STORE 3600001	5/5/2018	63.78	PCARD
NAPA STORE 3600001	5/5/2018	41.57	PCARD
NAPA STORE 3600001	5/5/2018	40.55	PCARD
NAPA STORE 3600001	5/5/2018	94.99	PCARD
NAPA STORE 3600001	May-18	45.06	PCARD
NAPA STORE 3600001	5/8/2018	103.96	PCARD
NAPA STORE 3600001	5/8/2018	55.38	PCARD
NAPA STORE 3600001	5/9/2018	69.00	PCARD
NAPA STORE 3600001	5/9/2018	5.94	PCARD
NAPA STORE 3600001	5/10/2018	17.46	PCARD
NAPA STORE 3600001	5/10/2018	83.58	PCARD
NAPA STORE 3600001	5/11/2018	67.87	PCARD
NAPA STORE 3600001	5/11/2018	118.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	5/11/2018	79.57	PCARD
NAPA STORE 3600001	5/12/2018	12.99	PCARD
NAPA STORE 3600001	5/12/2018	24.72	PCARD
NAPA STORE 3600001	5/12/2018	6.79	PCARD
NAPA STORE 3600001	5/12/2018	61.72	PCARD
NAPA STORE 3600001	5/12/2018	8.96	PCARD
NAPA STORE 3600001	5/12/2018	(83.58)	PCARD
NAPA STORE 3600001	5/12/2018	(22.20)	PCARD
NAPA STORE 3600001	5/15/2018	145.16	PCARD
NAPA STORE 3600001	5/15/2018	27.84	PCARD
NAPA STORE 3600001	5/16/2018	82.01	PCARD
NAPA STORE 3600001	5/16/2018	19.45	PCARD
NAPA STORE 3600001	5/16/2018	35.42	PCARD
NAPA STORE 3600001	5/16/2018	74.07	PCARD
NAPA STORE 3600001	5/17/2018	66.24	PCARD
NAPA STORE 3600001	5/17/2018	25.70	PCARD
NAPA STORE 3600001	5/17/2018	32.92	PCARD
NAPA STORE 3600001	5/17/2018	12.00	PCARD
NAPA STORE 3600001	5/17/2018	307.24	PCARD
NAPA STORE 3600001	5/17/2018	39.99	PCARD
NAPA STORE 3600001	5/18/2018	53.12	PCARD
NAPA STORE 3600001	5/18/2018	354.80	PCARD
NAPA STORE 3600001	5/18/2018	89.99	PCARD
NAPA STORE 3600001	5/19/2018	6.19	PCARD
NAPA STORE 3600001	5/19/2018	199.64	PCARD
NAPA STORE 3600001	5/19/2018	59.62	PCARD
NAPA STORE 3600001	5/19/2018	15.15	PCARD
NAPA STORE 3600001	5/19/2018	214.21	PCARD
NAPA STORE 3600001	5/22/2018	59.79	PCARD
NAPA STORE 3600001	5/22/2018	8.74	PCARD
NAPA STORE 3600001	5/22/2018	23.80	PCARD
NAPA STORE 3600001	5/22/2018	12.18	PCARD
NAPA STORE 3600001	5/22/2018	11.52	PCARD
NAPA STORE 3600001	5/23/2018	72.71	PCARD
NAPA STORE 3600001	5/23/2018	22.24	PCARD
NAPA STORE 3600001	5/23/2018	119.98	PCARD
NAPA STORE 3600001	5/23/2018	49.80	PCARD
NAPA STORE 3600001	5/23/2018	95.88	PCARD
NAPA STORE 3600001	5/23/2018	119.96	PCARD
NAPA STORE 3600001	5/23/2018	31.08	PCARD
NAPA STORE 3600001	5/24/2018	96.66	PCARD
NAPA STORE 3600001	5/24/2018	15.05	PCARD
NAPA STORE 3600005	5/4/2018	54.22	PCARD
NAPA STORE 3600005	5/4/2018	118.01	PCARD
NAPA STORE 3600005	5/7/2018	19.38	PCARD
NAPA STORE 3600005	5/14/2018	173.81	PCARD
NASG HOLDINGS INC	5/30/2018	3,720.60	EFT
NASH GURULE	5/7/2018	500.00	CHECK
NASH GURULE	5/21/2018	500.00	CHECK
NATHAN MEIER	5/7/2018	400.00	CHECK
NATHAN MEIER	5/21/2018	400.00	CHECK
NATIONAL BUSINESS INS	5/11/2018	7.95	PCARD
NATIONAL COATINGS & SUPPLIES INC	5/9/2018	2,906.19	EFT
NATIONAL COATINGS & SUPPLIES INC	5/23/2018	589.68	EFT
NATIONAL COATINGS 897	4/30/2018	220.38	PCARD
NATIONAL COATINGS 897	5/15/2018	91.73	PCARD
NATIONAL ELECTRIC GAT	5/1/2018	2,119.82	PCARD
NATIONAL ELECTRIC GATE COMPANY, INC	5/2/2018	165.92	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
NATIONAL ELEVATOR SER	4/26/2018	2,660.00	PCARD
NATIONAL ELEVATOR SER	5/4/2018	1,330.00	PCARD
NATIONAL ELEVATOR SER	5/9/2018	2,485.00	PCARD
NATIONAL ELEVATOR SER	5/10/2018	2,660.00	PCARD
NATIONAL OAK DISTRIB	4/24/2018	546.54	PCARD
NATIONAL OAK DISTRIB	4/26/2018	282.67	PCARD
NATIONAL OAK DISTRIB	4/26/2018	98.62	PCARD
NATIONAL OAK DISTRIB	4/30/2018	74.01	PCARD
NATIONAL OAK DISTRIB	5/4/2018	266.80	PCARD
NATIONAL OAK DISTRIB	5/4/2018	66.90	PCARD
NATIONAL OAK DISTRIB	5/4/2018	28.00	PCARD
NATIONAL OAK DISTRIB	5/4/2018	15.92	PCARD
NATIONAL OAK DISTRIB	5/9/2018	(15.92)	PCARD
NATIONAL OAK DISTRIB	5/9/2018	(28.00)	PCARD
NATIONAL OAK DISTRIB	5/11/2018	90.92	PCARD
NATIONAL OAK DISTRIB	5/15/2018	58.34	PCARD
NATIONAL OAK DISTRIB	5/15/2018	94.92	PCARD
NATIONAL OAK DISTRIB	5/16/2018	245.29	PCARD
NATIONAL OAK DISTRIB	5/21/2018	132.87	PCARD
NATIONAL OAK DISTRIB	5/23/2018	233.72	PCARD
NATIONAL OAK DISTRIBUTORS INC	5/7/2018	118.44	EFT
NATIONAL OAK DISTRIBUTORS INC	5/9/2018	2,584.80	EFT
NATIONAL OAK DISTRIBUTORS INC	5/16/2018	1,732.62	EFT
NATIONAL OAK DISTRIBUTORS INC	5/23/2018	363.84	EFT
NATIONAL OAK DISTRIBUTORS INC	5/30/2018	561.94	EFT
NATIONAL PEN CO LLC	4/28/2018	233.64	PCARD
NBF NATL BIZ FURNITUR	5/23/2018	19.74	PCARD
NBF NATL BIZ FURNITUR	5/23/2018	1,954.56	PCARD
NCEES.ORG	5/9/2018	55.99	PCARD
NEOPART TRANSIT LLC	5/2/2018	1,580.58	EFT
NEW FLYER INDUSTRIES	5/2/2018	29,794.82	EFT
NEW FLYER INDUSTRIES	5/7/2018	21,562.78	EFT
NEW FLYER INDUSTRIES	5/9/2018	15,657.94	EFT
NEW FLYER INDUSTRIES	5/14/2018	130.40	EFT
NEW FLYER INDUSTRIES	5/16/2018	5,147.45	EFT
NEW FLYER INDUSTRIES	5/21/2018	64.00	EFT
NEW FLYER INDUSTRIES	5/23/2018	13,108.53	EFT
NEW FLYER INDUSTRIES	5/30/2018	8,554.04	EFT
NEW FLYER PARTS	5/9/2018	(341.40)	PCARD
NEW FLYER PARTS	5/9/2018	(772.53)	PCARD
NEW FLYER PARTS	5/21/2018	216.23	PCARD
NEW PIG CORPORATION	5/30/2018	4,032.00	EFT
NEWARK CORPORATION	5/2/2018	223.12	EFT
NEWARK CORPORATION	5/9/2018	338.48	EFT
NEWARK CORPORATION	5/23/2018	228.27	EFT
NEWARK US 00000075	5/11/2018	115.03	PCARD
NEWARK US 00000075	5/15/2018	55.72	PCARD
NEWZ GROUP	5/9/2018	98.60	PCARD
NEWZ GROUP	5/9/2018	96.20	PCARD
NICHOLAS B. MULDOON	5/7/2018	600.00	CHECK
NICHOLAS B. MULDOON	5/21/2018	600.00	CHECK
NICHOLAS F. HUBER	5/21/2018	200.00	CHECK
NICHOLAS M BRUNGARDT	5/7/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	5/21/2018	400.00	CHECK
NICKS GARDEN CENTER I	5/9/2018	137.39	PCARD
NICOLE D. WICKLUND	5/7/2018	200.00	CHECK
NICOLE D. WICKLUND	5/21/2018	200.00	CHECK
NIGEL M. LABARRIE	5/7/2018	800.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NIGEL M. LABARRIE	5/21/2018	600.00	CHECK
NIGP - IWEB	4/24/2018	570.00	PCARD
NIGP - IWEB	4/24/2018	285.00	PCARD
NORDCO RAIL SERVICES LLC	5/21/2018	20,000.00	EFT
NORTH AMERICAN TRANSIT SERVICES ASSOC	5/21/2018	9,907.33	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	5/9/2018	301.14	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	5/16/2018	1,037.18	CHECK
NORTH PECOS WATER & SANITATION DIST	5/7/2018	15.39	CHECK
NOVA CATERING	5/2/2018	184.50	PCARD
O MEARA FORD	4/23/2018	(242.18)	PCARD
O MEARA FORD	4/25/2018	20.00	PCARD
O MEARA FORD	4/25/2018	(242.18)	PCARD
O MEARA FORD	4/27/2018	32.80	PCARD
O MEARA FORD	4/27/2018	(400.00)	PCARD
O MEARA FORD	5/1/2018	312.50	PCARD
O MEARA FORD	5/1/2018	334.41	PCARD
O MEARA FORD	5/1/2018	73.58	PCARD
O MEARA FORD	5/2/2018	(73.58)	PCARD
O MEARA FORD	5/3/2018	565.04	PCARD
O MEARA FORD	5/4/2018	59.10	PCARD
O MEARA FORD	5/4/2018	48.37	PCARD
O MEARA FORD	5/8/2018	21.59	PCARD
O MEARA FORD	5/9/2018	550.68	PCARD
O MEARA FORD	5/9/2018	317.69	PCARD
O MEARA FORD	5/10/2018	71.01	PCARD
O MEARA FORD	5/14/2018	35.32	PCARD
O MEARA FORD	5/14/2018	37.12	PCARD
O MEARA FORD	5/15/2018	207.95	PCARD
O MEARA FORD	5/16/2018	131.52	PCARD
O MEARA FORD	5/16/2018	(35.32)	PCARD
O MEARA FORD	5/22/2018	185.35	PCARD
O MEARA FORD	5/24/2018	350.72	PCARD
O MEARA FORD	5/24/2018	17.15	PCARD
O MEARA FORD	5/24/2018	23.72	PCARD
OCCUPATIONAL HEALTH CENTERS OF	5/16/2018	2,840.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	5/21/2018	12,086.00	CHECK
OCHOA, CESAR R.	5/7/2018	117.66	CHECK
OFFICE DEPOT #1080	5/17/2018	21.69	PCARD
OFFICE DEPOT #3367	5/4/2018	15.99	PCARD
OFFICE PRIDE BILLING	5/8/2018	527.36	PCARD
OFFICESUPPLY.COM	5/2/2018	357.60	PCARD
OGE, RYAN ERIC	5/14/2018	2,000.00	CHECK
OLD WESTERN PAINT CO	5/9/2018	124.45	PCARD
OLD WESTERN PAINT CO	5/10/2018	607.52	PCARD
OLD WESTERN PAINT CO	5/15/2018	534.38	PCARD
OLD WESTERN PAINT CO	5/17/2018	182.00	PCARD
OLD WESTERN PAINT CO	5/18/2018	195.36	PCARD
OLD WESTERN PAINT CO	5/21/2018	387.52	PCARD
OLD WESTERN PAINT CO	5/24/2018	135.23	PCARD
OLD WESTERN PAINT CO	5/24/2018	160.05	PCARD
OLIVE GARDEN 0021486	5/17/2018	210.00	PCARD
ONEREACH	5/8/2018	1,980.00	PCARD
ONLINEMETALS.COM	5/12/2018	63.82	PCARD
ONSPOT OF NORTH AMERICA INC	5/2/2018	602.52	CHECK
OREILLY AUTO #3027	4/26/2018	123.74	PCARD
OREILLY AUTO #3027	4/26/2018	11.63	PCARD
OREILLY AUTO #3027	5/1/2018	89.76	PCARD
OREILLY AUTO #3027	5/1/2018	59.97	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OREILLY AUTO #3027	5/4/2018	40.47	PCARD
OREILLY AUTO #3027	5/7/2018	187.04	PCARD
OREILLY AUTO #3027	5/7/2018	1.08	PCARD
OREILLY AUTO #3027	5/8/2018	16.73	PCARD
OREILLY AUTO #3027	5/8/2018	26.11	PCARD
OREILLY AUTO #3027	5/11/2018	188.58	PCARD
OREILLY AUTO #3027	5/11/2018	144.70	PCARD
OREILLY AUTO #3027	5/11/2018	4.98	PCARD
OREILLY AUTO #3027	5/14/2018	137.35	PCARD
OREILLY AUTO #3027	5/15/2018	98.53	PCARD
OREILLY AUTO #3027	5/16/2018	(125.05)	PCARD
OREILLY AUTO #3027	5/23/2018	59.20	PCARD
OREILLY AUTO #3027	5/24/2018	328.58	PCARD
ORGO THERMIT INC	4/25/2018	218.71	PCARD
ORGO THERMIT INC	5/17/2018	2,686.92	PCARD
ORKIN LLC 002	4/25/2018	309.17	PCARD
ORKIN LLC 002	4/25/2018	128.15	PCARD
ORKIN LLC 002	4/25/2018	196.69	PCARD
ORKIN LLC 002	4/25/2018	126.81	PCARD
ORKIN LLC 002	5/11/2018	1,486.00	PCARD
ORKIN LLC 002	5/14/2018	105.14	PCARD
ORKIN LLC 002	5/14/2018	126.81	PCARD
OSHPARK.COM	5/15/2018	304.50	PCARD
OUTFRONT MEDIA	5/21/2018	1,000.00	CHECK
OUTFRONT MEDIA	5/30/2018	1,000.00	CHECK
PACER800-676-6856IR	5/7/2018	25.40	PCARD
PACIFIC OFFICE AUTOMA	5/19/2018	66.60	PCARD
PACIFIC OFFICE AUTOMATION, INC	5/16/2018	6,418.68	CHECK
PANASONIC MCALLEN TX	5/23/2018	330.00	PCARD
PANERA BREAD #202453	5/10/2018	214.24	PCARD
PANERA BREAD #202454	5/1/2018	201.83	PCARD
PANERA BREAD #202454	5/14/2018	70.61	PCARD
PANERA BREAD #202454	5/16/2018	79.73	PCARD
PANERA BREAD #202454	5/16/2018	108.86	PCARD
PAPPAS PIZZA	4/25/2018	432.35	PCARD
PAQ-SOURCE, INC.	5/2/2018	813.11	CHECK
PAQ-SOURCE, INC.	5/23/2018	380.36	CHECK
PAQ-SOURCE, INC.	5/30/2018	974.36	CHECK
PARCHMAN, CLARENCE ROBERT	5/30/2018	2,000.00	CHECK
PARISH, TAI-SHRAE	5/7/2018	1,161.90	CHECK
PARK PLACE	5/15/2018	2,850.12	PCARD
PARKER STORE MCCOY SA	5/9/2018	30.91	PCARD
PARKER WATER & SANITATION DIST.	5/14/2018	200.33	CHECK
PARSONS GOVERNMENT SERVICES, INC	5/9/2018	13,752.41	CHECK
PARSONS TRANSPORTATION GROUP INC.	5/9/2018	114,602.22	CHECK
PAT BAKER	5/9/2018	13.60	CHECK
PATRICIO SERRANT	5/21/2018	900.00	CHECK
PATRICK H. HAYDEN	5/7/2018	900.00	CHECK
PATRICK H. HAYDEN	5/21/2018	300.00	CHECK
PAUL A. CANCINO	5/7/2018	900.00	CHECK
PAUL A. CANCINO	5/21/2018	1,100.00	CHECK
PAUL B. JERO THE	5/7/2018	600.00	CHECK
PAUL B. JERO THE	5/21/2018	200.00	CHECK
PAUL VON FELDT	5/7/2018	2,700.00	CHECK
PAUL VON FELDT	5/21/2018	3,000.00	CHECK
PAULINO GARDENS INC	5/10/2018	79.80	PCARD
PAYPAL COLORADOHIS	5/18/2018	65.00	PCARD
PAYPAL CONSOLIDATE	4/30/2018	50.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL COTA	5/7/2018	35.00	PCARD
PAYPAL ESPIOC ORG	4/30/2018	250.00	PCARD
PAYPAL GEORGE57KUZ	4/25/2018	250.00	PCARD
PAYPAL GEORGE57KUZ	4/25/2018	3,000.00	PCARD
PAYPAL JTASK INC	5/17/2018	780.00	PCARD
PAYPAL SWARTZINK	4/25/2018	184.45	PCARD
PAYPAL THELMADENA	4/30/2018	1,040.00	PCARD
PAYPAL VISTAPRINTC	5/10/2018	99.00	PCARD
PCNAMETAG INC PCNAMET	5/9/2018	206.18	PCARD
PEAR WORKPLACE SOLUTI	4/30/2018	2,715.28	PCARD
PEAR WORKPLACE SOLUTI	4/30/2018	1,193.21	PCARD
PEAR WORKPLACE SOLUTI	4/30/2018	756.28	PCARD
PEI GENESIS INC	5/30/2018	110.01	EFT
PELAGO 80	5/12/2018	129.00	PCARD
PERFORMANCE BUILDING	4/27/2018	573.00	PCARD
PERFORMANCE RADIATOR-	5/1/2018	169.49	PCARD
PERMA-GRAPHICS INC	5/16/2018	1,702.94	CHECK
PERMA-GRAPHICS INC	5/21/2018	3,422.97	CHECK
PERMA-GRAPHICS INC	5/23/2018	2,556.89	CHECK
PERMA-GRAPHICS INC	5/30/2018	2,652.05	CHECK
PETE PONICH	5/7/2018	300.00	CHECK
PETE PONICH	5/21/2018	300.00	CHECK
PETERSON, TODD ALAN	5/22/2018	1,010.48	CHECK
PETROLEUMSERVICECOMPA	4/27/2018	117.24	PCARD
PHILIP J HERNANDEZ	5/7/2018	1,100.00	CHECK
PHILIP J HERNANDEZ	5/21/2018	800.00	CHECK
PHILLIP A. RATHBUN	5/7/2018	200.00	CHECK
PHILLIP A. RATHBUN	5/21/2018	400.00	CHECK
PITTMAN DESIGN LLC	5/2/2018	10,000.00	EFT
PITTMAN DESIGN LLC	5/2/2018	10,000.00	EFT
PIZZA HUT 48430004843	5/16/2018	40.61	PCARD
PLANET PLUMBING INC	5/2/2018	195.00	PCARD
PLANET PLUMBING, INC.	5/23/2018	160.00	PCARD
PLANNED INSURANCE SERVICE, INC.	5/1/2018	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	5/29/2018	947.75	EFT
PLASTICARE	5/3/2018	450.00	PCARD
PLASTICARE	5/9/2018	268.40	CHECK
PMI - MEMBERSHIP	4/27/2018	159.00	PCARD
POLYMERSHAPES-DENVER	5/5/2018	615.00	PCARD
POLYMERSHAPES-DENVER	5/24/2018	134.00	PCARD
POSITIVE PROMOTIONS I	5/17/2018	668.80	PCARD
POSPAPER.COM	5/9/2018	247.35	PCARD
POWDER COATING SPECIA	4/26/2018	840.00	PCARD
POWDER COATING SPECIA	5/21/2018	900.00	PCARD
POWER SYSTEMS WEST CO	5/14/2018	800.97	PCARD
POWERTECH CONTROLS CO., INC.	5/2/2018	272.89	EFT
PRATT, ALAN D	5/28/2018	13.69	CHECK
PREMIUMBEAT.COM	5/17/2018	49.00	PCARD
PREVOST CAR (US) INC.	5/2/2018	234.50	EFT
PREVOST CAR (US) INC.	5/7/2018	688.50	EFT
PREVOST CAR (US) INC.	5/9/2018	232.00	EFT
PREVOST CAR (US) INC.	5/16/2018	1,176.60	EFT
PREVOST CAR (US) INC.	5/23/2018	83.40	EFT
PREVOST CAR (US) INC.	5/30/2018	438.98	EFT
PRIME INDUSTRIES INC.	5/9/2018	139.76	EFT
PRODUCTPLAN.COM	5/14/2018	390.00	PCARD
PROFESSIONAL EDUC SER	5/22/2018	154.00	PCARD
PROFESSIONAL PLASTICS, INC.	5/9/2018	1,101.44	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PROFESSIONAL PLASTICS, INC.	5/23/2018	647.00	CHECK
PROTECH COMPUTER SYST	5/3/2018	97.45	PCARD
PROTECH COMPUTER SYST	5/7/2018	2,120.00	PCARD
PROTECH COMPUTER SYST	5/11/2018	2,834.00	PCARD
PROTECH COMPUTER SYST	5/11/2018	2,360.00	PCARD
PROTECH COMPUTER SYST	5/11/2018	1,493.50	PCARD
PROTECH COMPUTER SYST	5/21/2018	2,972.51	PCARD
PT UNITED	5/16/2018	300.70	PCARD
PUBLIC RISK MANAGEMEN	5/16/2018	690.00	PCARD
PUBLIC WORKS-PRKG MET	5/9/2018	1.00	PCARD
PUBLIC WORKS-PRKG MET	5/16/2018	1.75	PCARD
PURPLE 91	4/30/2018	255.00	PCARD
PURPLE 91	5/2/2018	365.00	PCARD
QUEST RAIL LLC	5/15/2018	500.00	PCARD
QUICKSILVER EXPRESS COURIER	5/14/2018	32.96	EFT
QUICKSILVER EXPRESS COURIER	5/21/2018	49.91	EFT
R.F.S., INC.	5/9/2018	46.00	CHECK
R.F.S., INC.	5/23/2018	187.32	CHECK
R.S. HUGHES COMPANY, INC.	5/2/2018	915.80	CHECK
R.S. HUGHES COMPANY, INC.	5/9/2018	996.00	CHECK
R.S. HUGHES COMPANY, INC.	5/16/2018	1,116.65	CHECK
R.S. HUGHES COMPANY, INC.	5/23/2018	108.49	CHECK
R.S. HUGHES COMPANY, INC.	5/30/2018	6,178.61	CHECK
RAAMON THOMAS	5/7/2018	1,125.00	CHECK
RAAMON THOMAS	5/21/2018	2,050.00	CHECK
RADWELL INTERNATIONAL	5/8/2018	1,816.89	PCARD
RAIL SERVICES CORPORATION	5/30/2018	52,159.63	CHECK
RAILBOX CONSULTING LLC	5/21/2018	20,340.00	CHECK
RAINMASTER	5/23/2018	184.35	PCARD
RALLY SOFTWARE DEV. C	4/30/2018	995.00	PCARD
RALPHS, RANDALL KENT	5/7/2018	625.00	CHECK
RAMBLIN EXPRESS INC	5/7/2018	39,976.88	CHECK
RAMBLIN EXPRESS INC	5/9/2018	24,449.62	EFT
RAMBLIN EXPRESS INC	5/30/2018	16,428.12	EFT
RAMPART RANGE METROPOLITAN	5/9/2018	450,000.00	EFT
RANDAL S. MOODY	5/21/2018	1,600.00	CHECK
RANDY CARROLL	5/7/2018	600.00	CHECK
RANDY CARROLL	5/21/2018	600.00	CHECK
RAYMOND GUADIANA	5/7/2018	900.00	CHECK
RAYMOND GUADIANA	5/21/2018	1,500.00	CHECK
RCI SPHC	5/21/2018	4,166.67	CHECK
REDDY ICE CORPORATION	4/25/2018	121.00	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	5/23/2018	298.14	EFT
REDI-RELIEF FIRST AID & SAFETY INC	5/30/2018	1,708.48	EFT
REED ART & IMAGING	5/15/2018	214.15	PCARD
REGIONAL RAIL PARTNERS	5/18/2018	4,455,470.59	EFT
REI #18 DENVER	5/18/2018	1,250.00	PCARD
REI MATTHEW BENDER &C	5/4/2018	(4.44)	PCARD
REI MATTHEW BENDER &C	5/14/2018	38.15	PCARD
REP FITNESS	4/25/2018	715.00	PCARD
REPUBLIC SERVICES TRA	4/30/2018	539.98	PCARD
RESIDENCE INN PLANTAT	4/28/2018	1,092.00	PCARD
REXEL 3210	5/3/2018	204.87	PCARD
REXEL 3252	5/8/2018	31.90	PCARD
REXEL RYALL	5/7/2018	(549.00)	EFT
REXEL RYALL	5/30/2018	234.48	EFT
RHINEHART OIL CO INC	5/2/2018	4,893.23	EFT
RHINEHART OIL CO INC	5/9/2018	4,737.04	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RHINEHART OIL CO INC	5/16/2018	17,975.63	EFT
RHINEHART OIL CO INC	5/23/2018	5,568.80	EFT
RHINEHART OIL CO INC	5/30/2018	21,794.68	EFT
RICHARD J. BREST	5/7/2018	200.00	CHECK
RICHARD J. BREST	5/21/2018	700.00	CHECK
RICK BEALL	5/7/2018	600.00	CHECK
RICK BEALL	5/21/2018	300.00	CHECK
RIO GRANDE	5/22/2018	20.75	PCARD
RIO GRANDE COMPANY	5/7/2018	6,615.00	CHECK
RMGPA.ORG	5/1/2018	10.00	PCARD
RMGPA.ORG	5/7/2018	10.00	PCARD
RMISC 2018 CONFERENCE	4/30/2018	534.00	PCARD
ROADRUNNER FABRICATIO	4/27/2018	2,495.00	PCARD
ROADRUNNER FABRICATIO	4/30/2018	2,495.00	PCARD
ROADRUNNER FABRICATIO	4/30/2018	330.00	PCARD
ROADRUNNER FABRICATIO	5/21/2018	320.00	PCARD
ROB R. MCGREGOR	5/7/2018	400.00	CHECK
ROB R. MCGREGOR	5/21/2018	200.00	CHECK
ROBERT A. JACKSON	5/7/2018	400.00	CHECK
ROBERT A. JACKSON	5/21/2018	800.00	CHECK
ROBERT A. SALAZAR	5/7/2018	450.00	CHECK
ROBERT A. SALAZAR	5/21/2018	200.00	CHECK
ROBERT H BRODEN	5/7/2018	700.00	CHECK
ROBERT H BRODEN	5/21/2018	500.00	CHECK
ROBERT J. MEDINA	5/7/2018	400.00	CHECK
ROBERT J. MEDINA	5/21/2018	400.00	CHECK
ROBERT WONG	5/7/2018	400.00	CHECK
ROBERT WONG	5/21/2018	200.00	CHECK
ROCKET SEALS CORPORATION	5/30/2018	123.26	CHECK
ROCKET SEALS, INC.	5/11/2018	10.45	PCARD
ROCKET SEALS, INC.	5/22/2018	67.00	PCARD
ROCKWELL AMERICAN	5/4/2018	13.95	PCARD
ROCKY MOUNTAIN RESERVE LLC	5/1/2018	65,755.59	EFT
ROCKY MOUNTAIN RESERVE LLC	5/11/2018	1,972.54	EFT
ROCKY MOUNTAIN RESERVE LLC	5/11/2018	48,239.87	EFT
ROCKY MOUNTAIN RESERVE LLC	5/14/2018	2,079.50	EFT
ROCKY MOUNTAIN RESERVE LLC	5/15/2018	64,853.36	EFT
ROCKY MOUNTAIN RESERVE LLC	5/25/2018	192.31	EFT
ROCKY MOUNTAIN RESERVE LLC	5/29/2018	62,897.23	EFT
ROCKY MTN TESTING INC	5/14/2018	160.00	PCARD
ROCKY MTN TESTING INC	5/14/2018	348.50	PCARD
ROGER M. TORGESON	5/7/2018	500.00	CHECK
ROGER M. TORGESON	5/21/2018	300.00	CHECK
ROLAND T. ALBERT	5/7/2018	400.00	CHECK
ROLAND T. ALBERT	5/21/2018	600.00	CHECK
RON JENSEN	5/7/2018	300.00	CHECK
RONALD D. TANGUMA	5/7/2018	550.00	CHECK
RONALD D. TANGUMA	5/21/2018	300.00	CHECK
ROSETTA STONE	5/4/2018	462.61	PCARD
ROSS & WHITE CO	4/25/2018	1,629.95	PCARD
ROSS & WHITE CO	5/7/2018	1,509.00	PCARD
ROSS & WHITE CO	5/10/2018	(1,629.95)	PCARD
ROYBAL, BETH A	5/14/2018	99.21	CHECK
ROYBAL, BETH A	5/28/2018	99.20	CHECK
RS HUGHES CO INC	5/10/2018	145.80	PCARD
RSD - DENVER#72	5/1/2018	186.56	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	5/3/2018	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	5/3/2018	1,581,140.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU 1001 HEALTH & WELFARE TRUST	5/8/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	5/11/2018	151,329.78	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	5/25/2018	1,919.81	EFT
RTD/ATU PENSION PLAN TRUST	5/10/2018	722,279.84	EFT
RTD/ATU PENSION PLAN TRUST	5/24/2018	790,224.25	EFT
RTD/SALARIED PENSION FUND	5/1/2018	425,000.00	EFT
RUBIN BROWN LLP	5/7/2018	42,700.00	CHECK
RUSH MEDIUM DUTY TRUCK CENTER	5/21/2018	80.00	EFT
RUSH TRK CTR DENVER	5/17/2018	101.52	PCARD
RUSH TRK CTR DENVER	5/17/2018	37.65	PCARD
RUSS L OLIN	5/7/2018	400.00	CHECK
RUSS L OLIN	5/21/2018	200.00	CHECK
RYAN BURNS	5/7/2018	300.00	CHECK
RYAN BURNS	5/21/2018	600.00	CHECK
RYAN HERCO - MOTO	5/15/2018	24.60	PCARD
RYAN J. BLAUW	5/7/2018	400.00	CHECK
RYAN J. BLAUW	5/21/2018	600.00	CHECK
RYAN L. BARNES	5/7/2018	600.00	CHECK
RYAN L. BARNES	5/21/2018	600.00	CHECK
RYAN SKAGERBERG	5/7/2018	400.00	CHECK
RYAN SKAGERBERG	5/21/2018	600.00	CHECK
S&S COMM CITY PARTS	4/26/2018	87.50	PCARD
SAFEGUARD BUSINESS SY	5/17/2018	110.41	PCARD
SAFETY & CONSTRUCTION SUPPLY, INC.	5/9/2018	200.85	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	5/23/2018	424.20	EFT
SAFETY VISION	5/9/2018	142.69	PCARD
SAFEWAY.COM # 1656	5/17/2018	41.96	PCARD
SAIED RADPOUR	5/7/2018	400.00	CHECK
SAIED RADPOUR	5/21/2018	400.00	CHECK
SALAZAR, SAVANNAH RAE	5/23/2018	2,000.00	CHECK
SANDRA FETTINGIS	5/21/2018	40,000.00	CHECK
SANS INSTITUTE	5/30/2018	6,109.00	CHECK
SARA K. ROMERO	5/7/2018	400.00	CHECK
SARA K. ROMERO	5/21/2018	400.00	CHECK
SC FUELS	5/11/2018	(150.81)	PCARD
SCHAFFER, GARY JAMES	5/2/2018	1,395.63	CHECK
SCHEIDT & BACHMANN USA INC	5/23/2018	1,068.80	CHECK
SCHNORR CORPORATION O	5/14/2018	180.00	PCARD
SCHUMANN, STEPHEN P.	5/7/2018	688.08	CHECK
SCHUNK CARBON TECHNOLOGY	5/2/2018	11,396.00	CHECK
SCHUNK CARBON TECHNOLOGY	5/14/2018	118,711.46	CHECK
SCHUNK CARBON TECHNOLOGY	5/16/2018	2,717.28	CHECK
SCHUNK CARBON TECHNOLOGY	5/30/2018	84,625.29	CHECK
SCOTT H STEWART	5/7/2018	1,200.00	CHECK
SCOTT H STEWART	5/21/2018	1,200.00	CHECK
SCOTT WICKLUND	5/7/2018	400.00	CHECK
SCOTT WICKLUND	5/21/2018	400.00	CHECK
SCREAMING FROG LTD	5/14/2018	207.85	PCARD
SDI CORESTRENGTHS	4/27/2018	299.00	PCARD
SEADER CUST METAL WOR	5/24/2018	2,325.00	PCARD
SEAN C. FARIS	5/7/2018	1,875.00	CHECK
SEAN C. FARIS	5/21/2018	2,100.00	CHECK
SEH INC	5/7/2018	35,582.50	CHECK
SEH INC	5/14/2018	12,377.22	CHECK
SEH INC	5/21/2018	2,996.34	CHECK
SEH INC	5/23/2018	43,265.14	CHECK
SELECTIVE TRANSIT PARTS	5/16/2018	2,439.80	CHECK
SEON DESIGN (USA) CORP.	5/14/2018	1,020.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SGS NORTH AMERICA INC	5/23/2018	99.50	CHECK
SHERATON HOTELS	5/2/2018	300.15	PCARD
SHIRT WORKS	4/24/2018	335.00	PCARD
SHIRT WORKS	4/24/2018	645.00	PCARD
SHIRT WORKS	5/15/2018	622.00	PCARD
SHORT, JONI JO (JO)	5/16/2018	312.29	CHECK
SHRESTHA, PRANAYA	5/23/2018	382.03	CHECK
SID HARVEY INDUSTRIES, INC.	5/9/2018	81.73	CHECK
SIEGEL OIL COMPANY	5/9/2018	392.00	EFT
SIEMENS INDUSTRY INC.	5/2/2018	41,316.22	EFT
SIEMENS INDUSTRY INC.	5/9/2018	9,770.00	EFT
SIEMENS INDUSTRY INC.	5/14/2018	8,827.00	EFT
SIEMENS INDUSTRY INC.	5/16/2018	3,668.00	EFT
SIEMENS INDUSTRY INC.	5/23/2018	283,283.00	EFT
SIEMENS INDUSTRY INC.	5/30/2018	310,864.38	EFT
SILLS, CHRISTOPHER THOMAS (CHRIS)	5/30/2018	129.61	CHECK
SIMPLEXGRINNELL	5/9/2018	640.00	PCARD
SIROIS, WILLIAM ANDREW	5/14/2018	19.95	CHECK
SIROIS, WILLIAM ANDREW	5/21/2018	648.92	CHECK
SITEONE LANDSCAPE S	5/9/2018	1,524.83	PCARD
SITEONE LANDSCAPE S	5/22/2018	1,229.46	PCARD
SKILLPATH / NATIONAL	4/26/2018	149.00	PCARD
SKILLPATH / NATIONAL	4/26/2018	299.00	PCARD
SKILLPATH / NATIONAL	4/30/2018	149.00	PCARD
SKILLPATH / NATIONAL	5/10/2018	212.81	PCARD
SKY BLUE BUILDERS LLC	5/14/2018	1,604.70	CHECK
SMART COMMUTE METRO NORTH	5/2/2018	6,500.00	CHECK
SMARTDRIVE SYSTEMS, INC	5/9/2018	136.35	CHECK
SMARTDRIVE SYSTEMS, INC	5/16/2018	137.09	CHECK
SMARTDRIVE SYSTEMS, INC	5/30/2018	16,688.00	CHECK
SMITH, TONYA N	5/30/2018	2,000.00	CHECK
SMK WUFOO.COM CHARGE	4/28/2018	85.00	PCARD
SMMDIRECT.COM	5/8/2018	1,477.92	PCARD
SMOOTH-ON, INC	5/23/2018	110.56	PCARD
SNARFS WESTMINSTER	5/4/2018	64.86	PCARD
SNYDER EQUIPMENT CO	5/16/2018	137.65	PCARD
SOCIAL ENTERPRISES I	5/19/2018	650.00	PCARD
SOL SNAP-ON INDUSTRIA	5/22/2018	107.00	PCARD
SOLANO, PAUL DANIEL	5/30/2018	536.67	CHECK
SORRELL, RAYMOND	5/14/2018	2,000.00	CHECK
SOS REGISTRATION FEE	5/2/2018	10.00	PCARD
SOS REGISTRATION FEE	5/18/2018	10.00	PCARD
SOS REGISTRATION FEE	5/19/2018	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	5/14/2018	94.13	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	5/21/2018	650.00	CHECK
SOUTH METRO DENVER CH	4/26/2018	30.00	PCARD
SOUTH METRO DENVER CH	4/26/2018	30.00	PCARD
SOUTHCOMM INC	5/9/2018	99.00	PCARD
SOUTHWES 526143868	4/24/2018	283.98	PCARD
SOUTHWES 526144158	5/2/2018	328.95	PCARD
SOUTHWES 526144231	5/4/2018	494.96	PCARD
SOUTHWES 526144231	5/4/2018	494.96	PCARD
SOUTHWES 526144356	5/8/2018	347.96	PCARD
SOUTHWES 526144473	5/11/2018	125.98	PCARD
SOUTHWES 526144473	5/11/2018	125.98	PCARD
SOUTHWES 526144912	5/23/2018	421.96	PCARD
SOUTHWEST SOLUTIONS G	5/14/2018	1,730.31	PCARD
SOUTHWEST SOLUTIONS GROUP INC	5/7/2018	4,515.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
SP PLUS CORPORATION	5/9/2018	5,970.00	CHECK
SPEEDPAY SERVICE FEE	5/1/2018	4.05	PCARD
SPERO AND COMPANY CONSULTANTS LLC	5/30/2018	13,568.00	CHECK
SPOK INC	5/17/2018	12.84	PCARD
SPRINT	5/2/2018	21,857.12	CHECK
SPRINT	5/21/2018	2,940.58	CHECK
SPRINT	5/28/2018	21,293.82	CHECK
SPROUT SOCIAL	5/10/2018	131.00	PCARD
SQ ALL CITY DRAINS	5/16/2018	310.00	PCARD
SQ FUN WORLD PARTY	5/8/2018	824.00	PCARD
SQ GIBSON COMPUTER A	4/25/2018	700.00	PCARD
SQ KNC CONSTRUCTION	5/2/2018	2,386.25	PCARD
SQ PARTNERS IN CPR	5/1/2018	665.00	PCARD
SQ SERENDIPITY CAT	5/23/2018	395.40	PCARD
SQ THREE SISTERS C	5/21/2018	502.52	PCARD
SQUIRE PATTON BOGGS (US) LLP	5/7/2018	45,000.00	EFT
SQUIRE PATTON BOGGS (US) LLP	5/9/2018	22,500.00	EFT
STAPLES	4/26/2018	29.95	PCARD
STAPLES	4/26/2018	86.22	PCARD
STAPLES	4/26/2018	96.54	PCARD
STAPLES	4/26/2018	101.67	PCARD
STAPLES	4/26/2018	14.44	PCARD
STAPLES	4/28/2018	17.48	PCARD
STAPLES	4/28/2018	(279.99)	PCARD
STAPLES	5/3/2018	74.89	PCARD
STAPLES	5/3/2018	576.72	PCARD
STAPLES	5/4/2018	417.30	PCARD
STAPLES	5/9/2018	30.13	PCARD
STAPLES	5/9/2018	21.69	PCARD
STAPLES	5/11/2018	134.55	PCARD
STAPLES	5/12/2018	14.59	PCARD
STAPLES	5/17/2018	56.33	PCARD
STAPLES	5/17/2018	74.66	PCARD
STAPLES	5/17/2018	36.16	PCARD
STAPLES	5/18/2018	264.85	PCARD
STAPLES	5/19/2018	59.98	PCARD
STAPLES	5/24/2018	57.02	PCARD
STAPLES CONTRACT & COMMERCIAL	5/2/2018	1,267.77	CHECK
STAPLES CONTRACT & COMMERCIAL	5/7/2018	90.68	CHECK
STAPLES CONTRACT & COMMERCIAL	5/9/2018	1,479.26	CHECK
STAPLES CONTRACT & COMMERCIAL	5/14/2018	25.79	CHECK
STAPLES CONTRACT & COMMERCIAL	5/16/2018	1,036.27	CHECK
STAPLES CONTRACT & COMMERCIAL	5/21/2018	10.99	CHECK
STAPLES CONTRACT & COMMERCIAL	5/23/2018	1,164.65	CHECK
STAPLES CONTRACT & COMMERCIAL	5/28/2018	9.49	CHECK
STAPLES CONTRACT & COMMERCIAL	5/30/2018	1,371.93	CHECK
STATE INDUSTRIAL PRODUCTS	5/23/2018	3,376.26	EFT
STATE OF COLORADO	5/7/2018	5,678.90	CHECK
STEPHANIE LINKUS	5/7/2018	2,700.00	CHECK
STEPHANIE LINKUS	5/21/2018	1,400.00	CHECK
STEPHEN R. KIMBERLY	5/7/2018	600.00	CHECK
STEPHEN R. KIMBERLY	5/21/2018	600.00	CHECK
STERLINGEDG	5/10/2018	485.00	PCARD
STEVEN G. GERDJIKIAN	5/7/2018	300.00	CHECK
STEVEN L. WHITE	5/7/2018	600.00	CHECK
STEVEN L. WHITE	5/21/2018	600.00	CHECK
STEWART & STEVENSON LLC	5/16/2018	155.69	EFT
STIMARE LLC	5/14/2018	2,000.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STONEGATE VILLAGE METROPOLITAN	5/7/2018	197.14	CHECK
STOPPLECAMP, HENRY J.	5/14/2018	1,126.49	CHECK
STRATAGEN SYSTEMS INC	5/28/2018	2,770.00	CHECK
STRATAGEN SYSTEMS INC	5/30/2018	5,080.00	CHECK
SUAZO, GERALD (GERRY)	5/28/2018	258.00	CHECK
SUMMATIONTECHNOLOGY	5/22/2018	58.25	PCARD
SUPERIOR VISION SERVICES INC	5/9/2018	7,956.91	CHECK
SUPPLYWORKS	5/9/2018	1,434.40	CHECK
SUPPLYWORKS	5/16/2018	125.70	CHECK
SUPPLYWORKS	5/23/2018	526.60	CHECK
SUPPLYWORKS	5/30/2018	307.26	CHECK
SURGENT MCCOY SELF ST	4/26/2018	247.45	PCARD
SUTHERLAND FELT CO	5/16/2018	120.81	PCARD
SUTRAK CORP	5/18/2018	166.79	PCARD
SYMBOL ARTS WEB	5/3/2018	750.00	PCARD
SYMBOL ARTS WEB	5/3/2018	1,795.50	PCARD
T. JACOB STULL	5/7/2018	400.00	CHECK
TALK THE ROCKIES	5/18/2018	1,005.09	PCARD
TAYLOR COMMUNICATIONS	4/26/2018	2,470.00	PCARD
TAYLOR COMMUNICATIONS	5/10/2018	2,470.00	PCARD
T-BONE CONSTRUCTION I	5/3/2018	2,000.00	PCARD
TEAM ONE REPAIR INC	5/3/2018	2,087.91	PCARD
TEAM PETROLEUM, LLC	5/23/2018	1,728.95	CHECK
TEC TRAN A DIVISION OF WABTEC	5/2/2018	6,540.00	EFT
TEC TRAN A DIVISION OF WABTEC	5/7/2018	17,380.00	EFT
TEC TRAN A DIVISION OF WABTEC	5/16/2018	3,420.00	EFT
TEC TRAN A DIVISION OF WABTEC	5/21/2018	1,759.60	EFT
TEC TRAN A DIVISION OF WABTEC	5/30/2018	651.75	EFT
TED J. BINET	5/7/2018	512.50	CHECK
TED J. BINET	5/21/2018	800.00	CHECK
TEKNOWARE INC	5/16/2018	147.00	EFT
TEKNOWARE, INC	5/3/2018	769.27	PCARD
TEKNOWARE, INC	5/4/2018	968.00	PCARD
TENNANT CO	5/9/2018	866.85	PCARD
TEREX SERVICES	5/1/2018	1,568.33	PCARD
TEREX SERVICES	5/18/2018	2,920.94	PCARD
TEREX SERVICES	5/23/2018	461.88	PCARD
TESSCO INC	5/2/2018	340.99	CHECK
TESSCO INC	5/21/2018	585.85	CHECK
TEST GAUGE & BACKFLOW	5/2/2018	189.00	PCARD
TEST GAUGE & BACKFLOW	5/16/2018	95.00	PCARD
TEVONNON JONES	5/7/2018	600.00	CHECK
TEVONNON JONES	5/21/2018	1,200.00	CHECK
THAYER MEDIA	5/14/2018	6,900.00	CHECK
THAYER MEDIA	5/16/2018	2,573.00	CHECK
THE CHAMBER	4/30/2018	2,000.00	PCARD
THE DAVEY TREE EXPERT COMPANY	5/28/2018	1,057.00	CHECK
THE DAVEY TREE EXPERT COMPANY	5/30/2018	1,808.00	CHECK
THE FLOOR CARE COMPAN	5/21/2018	832.35	PCARD
THE HOME DEPOT #1501	5/10/2018	28.50	PCARD
THE HOME DEPOT #1502	5/11/2018	64.98	PCARD
THE HOME DEPOT #1503	4/27/2018	6.83	PCARD
THE HOME DEPOT #1503	4/28/2018	84.20	PCARD
THE HOME DEPOT #1503	5/7/2018	33.93	PCARD
THE HOME DEPOT #1503	5/8/2018	11.94	PCARD
THE HOME DEPOT #1503	5/17/2018	57.32	PCARD
THE HOME DEPOT #1503	5/17/2018	64.90	PCARD
THE HOME DEPOT #1503	5/18/2018	764.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1503	5/21/2018	224.35	PCARD
THE HOME DEPOT #1505	4/24/2018	25.10	PCARD
THE HOME DEPOT #1505	4/25/2018	23.97	PCARD
THE HOME DEPOT #1505	4/27/2018	121.95	PCARD
THE HOME DEPOT #1505	4/30/2018	199.70	PCARD
THE HOME DEPOT #1505	5/3/2018	14.32	PCARD
THE HOME DEPOT #1505	5/10/2018	15.96	PCARD
THE HOME DEPOT #1505	5/10/2018	(15.96)	PCARD
THE HOME DEPOT #1505	5/11/2018	55.34	PCARD
THE HOME DEPOT #1505	5/11/2018	102.48	PCARD
THE HOME DEPOT #1505	5/14/2018	50.00	PCARD
THE HOME DEPOT #1505	5/14/2018	127.91	PCARD
THE HOME DEPOT #1505	5/18/2018	237.90	PCARD
THE HOME DEPOT #1508	5/11/2018	66.30	PCARD
THE HOME DEPOT #1508	5/16/2018	24.96	PCARD
THE HOME DEPOT #1517	4/29/2018	15.96	PCARD
THE HOME DEPOT #1519	5/1/2018	21.75	PCARD
THE HOME DEPOT #1519	5/1/2018	558.73	PCARD
THE HOME DEPOT #1519	5/10/2018	164.12	PCARD
THE HOME DEPOT #1519	5/10/2018	49.92	PCARD
THE HOME DEPOT #1519	5/10/2018	24.96	PCARD
THE HOME DEPOT #1519	5/14/2018	8.13	PCARD
THE HOME DEPOT #1519	5/14/2018	81.82	PCARD
THE HOME DEPOT #1519	5/17/2018	155.90	PCARD
THE HOME DEPOT #1519	5/18/2018	89.02	PCARD
THE HOME DEPOT #1520	5/1/2018	272.87	PCARD
THE HOME DEPOT #1520	5/1/2018	175.76	PCARD
THE HOME DEPOT #1522	5/3/2018	792.80	PCARD
THE HOME DEPOT #1532	4/30/2018	13.88	PCARD
THE HOME DEPOT #1532	5/1/2018	980.09	PCARD
THE HOME DEPOT #1532	5/15/2018	36.24	PCARD
THE HOME DEPOT #1532	5/21/2018	85.84	PCARD
THE HOME DEPOT #1546	4/24/2018	68.94	PCARD
THE HOME DEPOT #1546	4/27/2018	78.89	PCARD
THE HOME DEPOT #1546	4/27/2018	200.01	PCARD
THE HOME DEPOT #1546	5/1/2018	33.79	PCARD
THE HOME DEPOT #1546	5/4/2018	22.92	PCARD
THE HOME DEPOT #1546	5/7/2018	440.63	PCARD
THE HOME DEPOT #1546	5/10/2018	6.54	PCARD
THE HOME DEPOT #1546	5/15/2018	5.96	PCARD
THE HOME DEPOT #1546	5/21/2018	5.88	PCARD
THE HOME DEPOT #1546	5/23/2018	34.88	PCARD
THE HOME DEPOT #1547	4/28/2018	27.85	PCARD
THE HOME DEPOT #1547	4/28/2018	25.29	PCARD
THE HOME DEPOT #1548	5/17/2018	64.93	PCARD
THE HOME DEPOT #1549	4/26/2018	312.42	PCARD
THE HOME DEPOT #1550	4/24/2018	17.96	PCARD
THE HOME DEPOT #1550	5/8/2018	249.28	PCARD
THE HOME DEPOT #1550	5/14/2018	219.61	PCARD
THE HOME DEPOT #1550	5/17/2018	26.44	PCARD
THE HOME DEPOT #1550	5/17/2018	17.95	PCARD
THE HOME DEPOT #1551	5/16/2018	250.39	PCARD
THE HOME DEPOT #1551	5/17/2018	15.35	PCARD
THE HOME DEPOT #1551	5/17/2018	7.92	PCARD
THE KENRICH GROUP HOLDING CORPORATIO	5/7/2018	97,564.00	CHECK
THE KENRICH GROUP LLC	5/23/2018	61,952.60	CHECK
THE LIGHTHOUSE	5/10/2018	3.69	PCARD
THE LIGHTHOUSE	5/11/2018	164.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE LOCK PEOPLE	4/30/2018	45.50	PCARD
THE MMS COMPANIES INC	5/21/2018	3,345.00	CHECK
THE NEW PUSH LLC	5/30/2018	102,006.00	EFT
THE SHERWIN-WILLIAMS COMPANY	5/16/2018	864.64	EFT
THE TIRE RACK	4/25/2018	128.28	PCARD
THE TIRE RACK	5/2/2018	422.88	PCARD
THE TIRE RACK	5/3/2018	971.64	PCARD
THE TIRE RACK	5/8/2018	676.52	PCARD
THE TIRE RACK	5/9/2018	302.00	PCARD
THE TIRE RACK	5/15/2018	695.80	PCARD
THE TIRE RACK	5/17/2018	158.60	PCARD
THE TIRE RACK	5/17/2018	426.88	PCARD
THE TIRE RACK	5/22/2018	372.26	PCARD
THE TIRE RACK	5/24/2018	722.48	PCARD
THE VERDIN COMPANY -A	5/14/2018	535.46	PCARD
THE VERDIN COMPANY -A	5/14/2018	535.46	PCARD
THE VERDIN COMPANY -A	5/17/2018	(535.46)	PCARD
THE VILLAGER	5/2/2018	1,367.50	CHECK
THE W.L. JENKINS COMPANY INC	5/16/2018	2,360.49	CHECK
THE W.L. JENKINS COMPANY INC	5/30/2018	1,558.48	CHECK
THE WEBSTAURANT STORE	5/8/2018	224.04	PCARD
THE WEBSTAURANT STORE	5/16/2018	128.02	PCARD
THERMO FLUIDS INC	5/9/2018	1,140.00	CHECK
THERMO FLUIDS INC	5/14/2018	96.25	CHECK
THERMO FLUIDS INC	5/14/2018	108.28	CHECK
THERMO FLUIDS INC	5/30/2018	220.00	CHECK
THERMO KING SALES OF DENVER, INC.	5/30/2018	206.00	EFT
THOMAS E. STEPHENSON III	5/7/2018	200.00	CHECK
THOMAS MATT BRUCE	5/7/2018	900.00	CHECK
THOMAS MATT BRUCE	5/21/2018	1,800.00	CHECK
THOMAS R HAMPTON	5/16/2018	9.00	CHECK
THOMPSON, MARK R.	5/7/2018	58.72	CHECK
THOMPSON, MARK R.	5/30/2018	875.00	CHECK
TIFFINEY CHAMBERS	5/14/2018	8.25	CHECK
TILO DIETMAR VOITEL	5/7/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	5/21/2018	2,200.00	CHECK
TIMOTHY A HOLT	5/7/2018	600.00	CHECK
TIMOTHY A HOLT	5/21/2018	1,200.00	CHECK
TIMOTHY J. BLAIR	5/7/2018	600.00	CHECK
TIMOTHY J. BLAIR	5/21/2018	300.00	CHECK
TIMOTHY J. MERRILL	5/7/2018	850.00	CHECK
TIMOTHY J. MERRILL	5/21/2018	600.00	CHECK
TIMOTHY M JEFFREY	5/7/2018	600.00	CHECK
TIMOTHY M JEFFREY	5/21/2018	300.00	CHECK
TISDALE, DOUGLAS M.	5/30/2018	195.13	CHECK
TLF NEWBERRY BROTHERS	5/17/2018	80.74	PCARD
TOASTMASTERS RENEW WE	4/23/2018	180.00	PCARD
TODD ALLUM	5/7/2018	2,400.00	CHECK
TODD ALLUM	5/21/2018	2,400.00	CHECK
TODD MATTHEW HELFER	5/7/2018	600.00	CHECK
TODD MATTHEW HELFER	5/21/2018	600.00	CHECK
TONEY R. HANNON	5/7/2018	600.00	CHECK
TOOL AND ANCHOR SUPPL	5/4/2018	39.98	PCARD
TOOL ZONE, INC.	5/3/2018	74.85	PCARD
TOOL ZONE, INC.	5/18/2018	219.00	PCARD
TOOL ZONE, INC.	5/22/2018	299.00	PCARD
TOOLUP.COM	4/26/2018	158.72	PCARD
TOP GUN PRESSURE WASH	5/9/2018	1,695.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TOWN CENTER AT AURORA LLC	5/2/2018	7,000.00	CHECK
TOWN CENTER AT AURORA LLC	5/14/2018	11,700.00	CHECK
TOWN OF NEDERLAND	5/14/2018	60.05	CHECK
TOWN OF SUPERIOR	5/30/2018	263.98	CHECK
TOXICOLOGY ASSOCIATES PROF. LLC	5/30/2018	5,250.00	CHECK
TPS PRODUCTS LLC.	5/23/2018	727.60	PCARD
TRACKVIA.COM	5/1/2018	49.00	PCARD
TRAILER SOURCE INC	5/3/2018	41.66	PCARD
TRAILER SOURCE INC	5/8/2018	(41.66)	PCARD
TRANGUCH, JEFF J.	5/23/2018	1,734.53	CHECK
TRANSDEV INC	5/2/2018	852,916.08	CHECK
TRANSDEV INC	5/9/2018	73,883.59	CHECK
TRANSDEV INC	5/14/2018	790,634.08	CHECK
TRANSDEV INC	5/30/2018	2,924,110.04	CHECK
TRANSDEV ON DEMAND INC	5/14/2018	176,324.49	CHECK
TRANSIT RESOURCES, INC.	5/9/2018	285.91	CHECK
TRANSITTALENT.COM	5/1/2018	115.00	PCARD
TRANSPORTATION PRODUCTS DISTRIBUTION	5/9/2018	13,275.00	CHECK
TRANSPORTATION PRODUCTS DISTRIBUTION	5/16/2018	3,370.00	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	5/7/2018	4,150.00	CHECK
TRANSWEST FREIGHTLINE	5/1/2018	15.02	PCARD
TRANSWEST TRAILERS	5/8/2018	11.00	PCARD
TRANSWEST TRUCKS INC	5/9/2018	1,059.70	CHECK
TRAVIS B. LORE	5/7/2018	200.00	CHECK
TRAVIS B. LORE	5/21/2018	200.00	CHECK
TRB WEBINAR	5/11/2018	55.00	PCARD
TRC ENGINEERING SERVICES LLC	5/30/2018	24,700.00	EFT
TREEHOUSE	5/3/2018	250.00	PCARD
TRIAD RAILROAD CONSULTING, LLC	5/14/2018	16,312.28	CHECK
TRIUNITY HILL	5/30/2018	624,886.93	EFT
TROY LOUIS SANDOVAL	5/7/2018	600.00	CHECK
TROY LOUIS SANDOVAL	5/21/2018	600.00	CHECK
TRUCKNTOW.COM - ORDER	5/17/2018	89.97	PCARD
TSI	5/24/2018	340.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	5/28/2018	17,653.69	CHECK
TST SLICEWORKS LODO	4/25/2018	340.00	PCARD
TST SLICEWORKS LODO	5/16/2018	81.00	PCARD
UKM TRANSIT PRODUCTS INC	5/9/2018	1,246.25	CHECK
UKM TRANSIT PRODUCTS INC	5/23/2018	676.50	CHECK
ULINE SHIP SUPPLIES	5/16/2018	1,169.45	PCARD
ULINE SHIP SUPPLIES	5/19/2018	722.27	PCARD
ULTRA TECH ENTERPRISE	4/26/2018	204.70	PCARD
UMAR A SHABAZZ	5/7/2018	600.00	CHECK
UMAR A SHABAZZ	5/21/2018	300.00	CHECK
UMB BANK N.A.	5/14/2018	600.00	CHECK
UNION TAXI COOPERATIVE	5/16/2018	36,132.00	CHECK
UNITED 016239088	4/24/2018	(21.20)	PCARD
UNITED 016239605	4/25/2018	(97.00)	PCARD
UNITED 016239874	5/11/2018	150.20	PCARD
UNITED 016239874	5/11/2018	150.20	PCARD
UNITED 016239875	5/11/2018	44.20	PCARD
UNITED 016239875	5/11/2018	173.20	PCARD
UNITED 016239970	5/17/2018	247.20	PCARD
UNITED 016292113	5/11/2018	7.00	PCARD
UNITED FACILITY SOLUTIONS	5/30/2018	70,000.88	EFT
UNITED LABORATORIES	5/9/2018	690.78	CHECK
UNITED LABORATORIES	5/11/2018	708.06	PCARD
UNITED PARCEL SERVICE INC	5/2/2018	27.39	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED PARCEL SERVICE INC	5/9/2018	112.47	CHECK
UNITED PARCEL SERVICE INC	5/21/2018	53.54	CHECK
UNITED PARCEL SERVICE INC	5/23/2018	129.73	CHECK
UNITED POWER, INC.	5/14/2018	91.79	CHECK
UNITED POWER, INC.	5/23/2018	376.20	CHECK
UNITED REFRIG BR #G3	5/23/2018	650.00	PCARD
UNITED RENTALS #01829	5/9/2018	991.09	PCARD
UNITED WESTERN DENVER	5/3/2018	695.00	PCARD
UNITED WESTERN DENVER	5/16/2018	963.40	PCARD
UNITEX INTERNATIONAL INC	5/16/2018	2,428.50	CHECK
UNIVERSAL TRACTOR CO	4/30/2018	14.69	PCARD
UNIVERSAL TRACTOR CO	5/23/2018	107.76	PCARD
UNIVERSITY OF COLORADO	5/9/2018	11,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVER	5/9/2018	25,711.28	CHECK
URBAN WATERSHEDS RESE	5/15/2018	725.00	PCARD
URBANTRANS CONSULTANTS, INC.	5/16/2018	18,091.00	CHECK
US HEALTHWORKS MED GR	5/21/2018	43.00	PCARD
USA ALLIANCE INC	5/16/2018	13,928.33	EFT
USPS PO 0704900115	5/11/2018	6.70	PCARD
USPS PO 0718460159	5/9/2018	1.21	PCARD
USPS PO 0723470065	5/2/2018	7.41	PCARD
USPS PO 0723470065	5/21/2018	7.20	PCARD
USPS PO 0728840179	4/26/2018	6.70	PCARD
UTILITY NOTIFICATION CENTER	5/7/2018	88.45	CHECK
UWEX REGISTRATION	4/25/2018	895.00	PCARD
UWEX REGISTRATION	4/25/2018	895.00	PCARD
UWEX REGISTRATION	4/25/2018	895.00	PCARD
UWEX REGISTRATION	5/1/2018	(300.00)	PCARD
VALLEN DISTRIBUTION INC	5/9/2018	284.91	EFT
VALLEY WATER DISTRICT	5/7/2018	149.50	CHECK
VAN METER, WILLIAM C.	5/7/2018	12.83	CHECK
VAN METER, WILLIAM C.	5/28/2018	12.18	CHECK
VAPOR BUS INTERNATIONAL	5/30/2018	110.00	EFT
VARIDESK	5/9/2018	429.95	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	5/16/2018	219.12	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	5/23/2018	714.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	5/30/2018	3,911.60	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	5/9/2018	12,308.08	CHECK
VERIZON WIRELESS	5/2/2018	12,243.42	CHECK
VERIZON WIRELESS	5/21/2018	2,920.73	CHECK
VERIZON WIRELESS	5/23/2018	11,904.74	CHECK
VERIZON WIRELESS	5/28/2018	12,514.58	CHECK
VESTAL, HILDAMARIE MILDRED (HILDA)	5/16/2018	1,796.35	CHECK
VIA MOBILITY SERVICES	5/21/2018	15,261.36	EFT
VIA MOBILITY SERVICES	5/23/2018	819,612.17	EFT
VIAWEST	5/13/2018	70.00	PCARD
VICTOR J OVIEDO	5/7/2018	600.00	CHECK
VICTOR J OVIEDO	5/21/2018	350.00	CHECK
VINA C. MACIEL-DIAZ	5/7/2018	200.00	CHECK
VIRGIL B. MAJORS	5/7/2018	400.00	CHECK
VIRGIL B. MAJORS	5/21/2018	200.00	CHECK
VISION CHEMICAL SYSTEMS INC	5/2/2018	702.00	EFT
VISION CHEMICAL SYSTEMS INC	5/9/2018	5,854.80	EFT
VISION CHEMICAL SYSTEMS INC	5/16/2018	8,091.20	EFT
VISION CHEMICAL SYSTEMS INC	5/23/2018	184.00	EFT
VISION CHEMICAL SYSTEMS INC	5/30/2018	1,101.00	EFT
VISTAPRINT CORPORA	5/14/2018	57.00	PCARD
VOITH TURBO INC	5/2/2018	1,183.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VOITH TURBO INC	5/16/2018	5,595.50	CHECK
VOITH TURBO INC	5/23/2018	4,582.14	CHECK
VOITH TURBO INC	5/28/2018	16.20	CHECK
VOITH TURBO INC	5/30/2018	588.34	CHECK
VOSS LIGHTING	5/30/2018	601.56	CHECK
VULCANITE	5/24/2018	12,448.00	EFT
VYNE EDUCATION LLC	5/10/2018	199.99	PCARD
VZWRLSS APOCC VISB	5/22/2018	177.47	PCARD
W. BARRY B. MARTIN	5/7/2018	400.00	CHECK
W. BARRY B. MARTIN	5/21/2018	400.00	CHECK
WADE, JONATHAN F	5/2/2018	572.94	CHECK
WALKER, TIMOTHY A.	5/2/2018	450.00	CHECK
WALLACE, TIMOTHY JOEL	5/16/2018	690.00	CHECK
WAL-MART #4284	5/11/2018	25.20	PCARD
WAL-MART #5957	5/3/2018	(10.00)	PCARD
WALMART GROCERY	5/4/2018	123.40	PCARD
WALMART GROCERY	5/17/2018	90.20	PCARD
WALTER OBRECHT	5/7/2018	600.00	CHECK
WARREN MILLER	5/7/2018	200.00	CHECK
WARREN MILLER	5/21/2018	200.00	CHECK
WASHBURN COMPUTER GRO	5/17/2018	612.36	PCARD
WASTE MANAGEMENT	5/9/2018	1,600.00	CHECK
WAXIE SANITARY SUPPLY	4/26/2018	318.48	PCARD
WAXIE SANITARY SUPPLY	5/14/2018	213.70	EFT
WAXIE SANITARY SUPPLY	5/30/2018	161.42	EFT
WAYTEK INC	4/25/2018	36.84	PCARD
WEBPT INC	5/7/2018	296.00	CHECK
WEBPT INC	5/16/2018	296.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	5/2/2018	122.00	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	5/9/2018	750.50	EFT
WELBORN SULLIVAN MECK & TOOLEY PC	5/30/2018	152.50	EFT
WELLS FARGO BANK WEST N.A.	5/2/2018	947,877.01	WIRE
WELLS FARGO BANK WEST N.A.	5/7/2018	795,845.50	WIRE
WELLS FARGO BANK WEST N.A.	5/16/2018	967,209.39	WIRE
WELLS FARGO BANK WEST N.A.	5/21/2018	769,437.84	WIRE
WELLS FARGO BANK WEST N.A.	5/30/2018	1,138,661.33	WIRE
WESCO - # 7815	5/10/2018	185.27	PCARD
WESCO - # 7815	5/18/2018	642.86	PCARD
WESCO - # 7815	5/18/2018	(642.86)	PCARD
WESCO - # 7815	5/18/2018	(56.92)	PCARD
WEST PAYMENT CENTER	5/14/2018	3,910.97	CHECK
WEST PAYMENT CENTER	5/21/2018	758.00	CHECK
WEST, JAMESETTA P. (JAMIE)	5/16/2018	95.92	CHECK
WESTELL 6	5/23/2018	481.82	PCARD
WESTELL 6	5/23/2018	538.32	PCARD
WESTERN AUTOMOTIVE WA	4/25/2018	63.24	PCARD
WESTERN AUTOMOTIVE WA	5/9/2018	71.97	PCARD
WESTERN AUTOMOTIVE WA	5/10/2018	69.92	PCARD
WESTERN AUTOMOTIVE WA	5/22/2018	270.39	PCARD
WESTERN AUTOMOTIVE WA	5/22/2018	(95.28)	PCARD
WESTERN AUTOMOTIVE WA	5/22/2018	(145.00)	PCARD
WESTERN AUTOMOTIVE WA	5/22/2018	(69.92)	PCARD
WESTERN PAPER DISTRIBUTORS INC	5/7/2018	6,025.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	5/16/2018	4,704.30	CHECK
WESTERN PAPER DISTRIBUTORS INC	5/28/2018	4,609.20	CHECK
WESTERN SLING CO	5/10/2018	407.50	PCARD
WESTERN SLING CO	5/22/2018	247.94	PCARD
WESTERN STATES FIRE PROTECTION	5/21/2018	507.48	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WESTERN STATES FIRE PROTECTION	5/30/2018	90.00	CHECK
WESTERN UPHOLSTERY SU	5/21/2018	64.00	PCARD
WESTERN-CULLEN-HAYES INC.	5/30/2018	14,680.14	CHECK
WHATEVER IT TAKES TRA	5/22/2018	702.10	PCARD
WHISLER BEARING AND D	4/25/2018	223.20	PCARD
WHISLER BEARING AND D	4/30/2018	93.75	PCARD
WHISLER BEARING AND D	5/4/2018	153.20	PCARD
WHISLER BEARING AND D	5/9/2018	7.26	PCARD
WHISLER BEARING AND D	5/11/2018	54.34	PCARD
WHISLER BEARING AND D	5/17/2018	69.74	PCARD
WHISLER BEARING AND D	5/17/2018	39.86	PCARD
WHISLER BEARING AND D	5/23/2018	38.40	PCARD
WHISLER BEARING COMPANY	5/2/2018	544.20	CHECK
WHISLER BEARINGS & DR	4/26/2018	15.47	PCARD
WHISLER BEARINGS & DR	4/26/2018	15.47	PCARD
WHISLER BEARINGS & DR	5/21/2018	9.75	PCARD
WHISLER BEARINGS & DR	5/24/2018	106.66	PCARD
WICKHAM TRACTOR, CO	5/14/2018	41.45	PCARD
WILLIAM ANTHONY SEIWALD JR	5/7/2018	600.00	CHECK
WILLIAM ANTHONY SEIWALD JR	5/21/2018	600.00	CHECK
WILLIAM CAVALIERI	5/7/2018	600.00	CHECK
WILLIAM CAVALIERI	5/21/2018	600.00	CHECK
WILLIAM CSIKOS	5/7/2018	200.00	CHECK
WILLIAM CSIKOS	5/21/2018	400.00	CHECK
WILLIAM J. MONAHAN	5/7/2018	400.00	CHECK
WILLIAM J. MONAHAN	5/21/2018	600.00	CHECK
WILLIAM T. HUMMEL	5/7/2018	550.00	CHECK
WILLIAMS, KATHERINE	5/23/2018	428.77	CHECK
WM SUPERCENTER #2751	5/4/2018	99.60	PCARD
WM SUPERCENTER #3533	5/21/2018	8.97	PCARD
WM SUPERCENTER #3533	5/22/2018	141.54	PCARD
WM SUPERCENTER #5957	5/3/2018	119.04	PCARD
WM SUPERCENTER #5957	5/3/2018	10.00	PCARD
WOOD, SUSAN	5/28/2018	2,091.69	CHECK
WOODBURY S. BURGESS	5/7/2018	600.00	CHECK
WOODBURY S. BURGESS	5/21/2018	600.00	CHECK
WORDSTREAM INC	5/6/2018	111.75	PCARD
WORKFORCEQA LLC	5/14/2018	532.80	CHECK
WORLD SAFETY ORGANIZA	5/7/2018	110.00	PCARD
WORLD SAFETY ORGANIZA	5/14/2018	45.00	PCARD
WORLDATEWORK	5/17/2018	350.00	PCARD
WURTH USA INC.	5/30/2018	815.04	CHECK
WW GRAINGER	4/25/2018	2.74	PCARD
WW GRAINGER	4/25/2018	201.76	PCARD
WW GRAINGER	4/25/2018	2,382.92	PCARD
WW GRAINGER	4/25/2018	77.88	PCARD
WW GRAINGER	4/26/2018	4.00	PCARD
WW GRAINGER	4/30/2018	179.17	PCARD
WW GRAINGER	5/1/2018	173.40	PCARD
WW GRAINGER	5/1/2018	122.76	PCARD
WW GRAINGER	5/2/2018	45.18	PCARD
WW GRAINGER	5/2/2018	84.06	PCARD
WW GRAINGER	5/3/2018	37.59	PCARD
WW GRAINGER	5/3/2018	474.60	PCARD
WW GRAINGER	5/4/2018	79.88	PCARD
WW GRAINGER	5/5/2018	(795.45)	PCARD
WW GRAINGER	5/7/2018	45.20	PCARD
WW GRAINGER	5/7/2018	92.37	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	5/7/2018	32.73	PCARD
WW GRAINGER	5/8/2018	42.88	PCARD
WW GRAINGER	5/9/2018	95.94	PCARD
WW GRAINGER	5/9/2018	126.20	PCARD
WW GRAINGER	5/9/2018	16.86	PCARD
WW GRAINGER	5/10/2018	256.25	PCARD
WW GRAINGER	5/10/2018	53.80	PCARD
WW GRAINGER	5/10/2018	763.08	PCARD
WWW.ISTOCK.COM	5/22/2018	1,250.00	PCARD
WWW.THEIAM.ORG	4/25/2018	602.64	PCARD
WYNKOOP BREWING CO	5/11/2018	125.00	PCARD
XCEL ENERGY	5/2/2018	878.75	EFT
XCEL ENERGY	5/2/2018	221.14	EFT
XCEL ENERGY	5/2/2018	588.08	EFT
XCEL ENERGY	5/2/2018	1,302.81	EFT
XCEL ENERGY	5/2/2018	1,545.24	EFT
XCEL ENERGY	5/2/2018	544.56	EFT
XCEL ENERGY	5/2/2018	8,141.48	EFT
XCEL ENERGY	5/3/2018	32,517.46	EFT
XCEL ENERGY	5/7/2018	739.45	EFT
XCEL ENERGY	5/7/2018	1,371.34	EFT
XCEL ENERGY	5/7/2018	919.41	EFT
XCEL ENERGY	5/7/2018	692.53	EFT
XCEL ENERGY	5/7/2018	685.16	EFT
XCEL ENERGY	5/7/2018	2,991.94	EFT
XCEL ENERGY	5/7/2018	1,162.03	EFT
XCEL ENERGY	5/7/2018	322.07	EFT
XCEL ENERGY	5/7/2018	1,352.10	EFT
XCEL ENERGY	5/7/2018	388.14	EFT
XCEL ENERGY	5/7/2018	617.89	EFT
XCEL ENERGY	5/7/2018	313.67	EFT
XCEL ENERGY	5/7/2018	2,296.27	EFT
XCEL ENERGY	5/7/2018	668.14	EFT
XCEL ENERGY	5/7/2018	3,449.09	EFT
XCEL ENERGY	5/7/2018	167.59	EFT
XCEL ENERGY	5/7/2018	1,003.55	EFT
XCEL ENERGY	5/7/2018	573.72	EFT
XCEL ENERGY	5/9/2018	1,110.37	EFT
XCEL ENERGY	5/9/2018	51,190.71	EFT
XCEL ENERGY	5/9/2018	1,263.62	EFT
XCEL ENERGY	5/9/2018	2,177.05	EFT
XCEL ENERGY	5/11/2018	535,478.89	EFT
XCEL ENERGY	5/11/2018	150,929.25	EFT
XCEL ENERGY	5/14/2018	873.12	EFT
XCEL ENERGY	5/14/2018	242.12	EFT
XCEL ENERGY	5/14/2018	706.65	EFT
XCEL ENERGY	5/14/2018	78.35	EFT
XCEL ENERGY	5/14/2018	21.76	EFT
XCEL ENERGY	5/14/2018	2,753.32	EFT
XCEL ENERGY	5/14/2018	328.56	EFT
XCEL ENERGY	5/14/2018	82.17	EFT
XCEL ENERGY	5/14/2018	632.17	EFT
XCEL ENERGY	5/14/2018	41.07	EFT
XCEL ENERGY	5/14/2018	82.17	EFT
XCEL ENERGY	5/14/2018	258.36	EFT
XCEL ENERGY	5/14/2018	341.72	EFT
XCEL ENERGY	5/14/2018	1,213.87	EFT
XCEL ENERGY	5/14/2018	1,752.22	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	5/15/2018	555.88	EFT
XCEL ENERGY	5/16/2018	3,080.16	EFT
XCEL ENERGY	5/16/2018	124.43	EFT
XCEL ENERGY	5/16/2018	206.18	EFT
XCEL ENERGY	5/16/2018	1,216.58	EFT
XCEL ENERGY	5/16/2018	56.05	EFT
XCEL ENERGY	5/16/2018	1,950.24	EFT
XCEL ENERGY	5/16/2018	8,888.38	EFT
XCEL ENERGY	5/16/2018	1,536.58	EFT
XCEL ENERGY	5/16/2018	1,128.97	EFT
XCEL ENERGY	5/16/2018	634.14	EFT
XCEL ENERGY	5/16/2018	624.68	EFT
XCEL ENERGY	5/16/2018	615.58	EFT
XCEL ENERGY	5/16/2018	1,180.38	EFT
XCEL ENERGY	5/16/2018	715.02	EFT
XCEL ENERGY	5/18/2018	60,366.40	EFT
XCEL ENERGY	5/21/2018	1,950.30	EFT
XCEL ENERGY	5/21/2018	42.93	EFT
XCEL ENERGY	5/21/2018	26.75	EFT
XCEL ENERGY	5/21/2018	115.87	EFT
XCEL ENERGY	5/21/2018	1,172.58	EFT
XCEL ENERGY	5/21/2018	21,196.02	EFT
XCEL ENERGY	5/21/2018	12.96	EFT
XCEL ENERGY	5/21/2018	940.72	EFT
XCEL ENERGY	5/21/2018	10.97	EFT
XCEL ENERGY	5/21/2018	330.22	EFT
XCEL ENERGY	5/25/2018	30,075.97	EFT
XCEL ENERGY	5/28/2018	21,499.22	CHECK
XCEL ENERGY	5/30/2018	22,840.93	EFT
XCEL ENERGY	5/30/2018	2,348.74	EFT
XCEL ENERGY	5/30/2018	37,376.41	EFT
XCEL ENERGY	5/30/2018	16,921.40	EFT
XCEL ENERGY	5/30/2018	5,071.91	EFT
XCEL ENERGY	5/30/2018	584.55	EFT
XCEL ENERGY	5/30/2018	391.92	EFT
XCEL ENERGY	5/30/2018	386.21	EFT
XCEL ENERGY	5/30/2018	516.32	EFT
XCEL ENERGY	5/30/2018	1,002.46	EFT
XCEL ENERGY	5/30/2018	3,295.93	EFT
XCEL ENERGY	5/30/2018	262.82	EFT
XCEL ENERGY	5/30/2018	1,385.01	EFT
XCEL ENERGY	5/30/2018	1,379.99	EFT
XCEL ENERGY	5/30/2018	545.42	EFT
XCEL ENERGY	5/30/2018	507.50	EFT
XCEL ENERGY	5/30/2018	448.49	EFT
XCEL ENERGY	5/30/2018	335.93	EFT
XCEL ENERGY	5/30/2018	4,433.79	EFT
XCEL ENERGY	5/30/2018	1,162.59	EFT
XCEL ENERGY	5/30/2018	1,467.12	EFT
XCEL ENERGY	5/30/2018	402.60	EFT
XCEL ENERGY	5/30/2018	11,328.93	EFT
XCEL ENERGY	5/30/2018	31,185.75	EFT
XCEL ENERGY	5/30/2018	289.34	EFT
XCEL ENERGY	5/30/2018	23,013.67	EFT
XCEL ENERGY	5/30/2018	3,863.90	EFT
X-ERGON	5/9/2018	413.46	CHECK
X-ERGON	5/14/2018	1,095.06	CHECK
YAHOO SMALL BUSINESS	5/7/2018	1,446.68	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
YRC INC.	5/8/2018	297.50	PCARD
YUBICO INC	4/27/2018	61.83	PCARD
YUBICO INC	4/30/2018	(3.83)	PCARD
ZACHARY SEMAR	5/7/2018	9.00	CHECK
ZEP SALES & SERVICE	5/23/2018	1,490.74	EFT
ZEP SALES & SERVICE	5/30/2018	158.11	EFT
ZEP SALES AND SERVICE	5/22/2018	400.06	PCARD
ZORO TOOLS INC	4/28/2018	266.36	PCARD
<b>Total Payments May 2018</b>		<b>60,084,435.97</b>	

Contact Information:

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