

RTD Payment Register - March 2018

Vendor Name	Check Date	Payment Amount	Payment Method
123 123SIGNUP - CUSTOM	03/21/2018	75.00	PCARD
123 123SIGNUP - CUSTOM	03/22/2018	150.00	PCARD
1872 CED	03/09/2018	34.15	PCARD
1872 CED	03/20/2018	160.56	PCARD
1872 CED	02/27/2018	252.92	PCARD
1872 CED	03/05/2018	254.91	PCARD
21ST AND MAIN PARTNERS LLC	3/26/2018	667.00	CHECK
360 MEDIA INC	3/14/2018	813.38	CHECK
360 MEDIA INC	3/14/2018	38,491.65	CHECK
360 MEDIA INC	3/21/2018	21,510.03	CHECK
725 WHEAT RIDGE CO	02/28/2018	510.72	PCARD
725 WHEAT RIDGE CO	03/16/2018	240.00	PCARD
728 DENVER CO	03/09/2018	515.00	PCARD
A&A TRADING POST ACE	03/17/2018	6.60	PCARD
A&E TIRE	02/26/2018	251.36	PCARD
A&E TIRE	03/19/2018	69.95	PCARD
A&E TIRE	03/20/2018	218.00	PCARD
A&E TIRE	03/21/2018	40.00	PCARD
A.D. MILLER SERVICES INC	3/7/2018	362,550.55	EFT
A-1 BASE INC	3/7/2018	1,024.74	EFT
AAA METRIC SUPPLY LLC	02/28/2018	24.99	PCARD
AAA METRIC SUPPLY LLC	03/20/2018	15.00	PCARD
AAA METRIC SUPPLY, INC.	3/5/2018	107.82	EFT
AAA METRIC SUPPLY, INC.	3/14/2018	1,012.70	EFT
AAF INTERNATIONAL	3/14/2018	3,000.00	EFT
AAF INTERNATIONAL	3/19/2018	1,648.00	EFT
AARON A. GALLAGHER	3/12/2018	400.00	CHECK
AARON A. GALLAGHER	3/26/2018	800.00	CHECK
AARON J BUNCH	3/12/2018	400.00	CHECK
AARON J BUNCH	3/26/2018	200.00	CHECK
AARON R. CARLSON	3/12/2018	300.00	CHECK
AARON R. CARLSON	3/26/2018	300.00	CHECK
AARON W. BLUE	3/12/2018	600.00	CHECK
AARON W. BLUE	3/26/2018	200.00	CHECK
ABC IMAGING PAYEEZY	02/28/2018	48.00	PCARD
ABC IMAGING PAYEEZY	03/07/2018	288.00	PCARD
ABDULLAH SYIDI	3/26/2018	600.00	CHECK
ABEYTA, ARMAND G.	3/12/2018	367.43	CHECK
ABM FABRICATION AND MACHINING LLC	3/21/2018	642.00	CHECK
ABRAHA, YEMANE G	3/26/2018	728.97	CHECK
ACCELERATE COLORADO	03/05/2018	1,500.00	PCARD
ACE EQUIPMENT & SUPPLY CO.	3/14/2018	725.40	CHECK
ACE EQUIPMENT AND SUPP	03/16/2018	490.75	PCARD
ACE EQUIPMENT AND SUPP	03/20/2018	359.05	PCARD
ACE HARDWARE-ALAMEDA S	03/13/2018	25.90	PCARD
ACE HARDWARE-ALAMEDA S	03/13/2018	50.97	PCARD
ACE HARDWARE-ALAMEDA S	03/19/2018	79.92	PCARD
ACE HARDWARE-ALAMEDA S	03/22/2018	51.80	PCARD
ACE PEST CONTROL	02/26/2018	29.00	PCARD
ACE PEST CONTROL	03/01/2018	113.00	PCARD
ACRO SERVICE CORPORATION	3/19/2018	4,659.20	EFT
ADAM B. HERNANDEZ	3/12/2018	1,000.00	CHECK
ADAM B. HERNANDEZ	3/26/2018	1,000.00	CHECK
ADAM BOLTON	3/12/2018	225.00	CHECK
ADAM BOLTON	3/26/2018	475.00	CHECK
ADAM MICHAEL GOLDEN	3/12/2018	2,075.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ADAM MICHAEL GOLDEN	3/26/2018	1,500.00	CHECK
ADI-DN 303	03/12/2018	49.99	PCARD
ADI-DN 303	03/21/2018	57.99	PCARD
ADORAMA INC	03/20/2018	27.99	PCARD
AECOM CONSULT, INC.	3/21/2018	6,179.32	CHECK
AETNA BEHAVIORAL HEALTH LLC	3/7/2018	5,589.00	EFT
AETNA BEHAVIORAL HEALTH LLC	3/28/2018	5,589.00	EFT
AFL MAINTENANCE GROUP INC	3/7/2018	6,040.00	EFT
AFL MAINTENANCE GROUP INC	3/19/2018	6,040.00	EFT
AFL MAINTENANCE GROUP INC	3/26/2018	14,721.89	EFT
AFL MAINTENANCE GROUP INC	3/28/2018	34,471.74	EFT
AIM HIGH EQUIPMENT REN	03/16/2018	55.00	PCARD
AIR FILTER SOLUTIONS INC.	3/7/2018	38.46	EFT
AIR FILTER SOLUTIONS INC.	3/14/2018	9,855.80	EFT
AIR FILTER SOLUTIONS INC.	3/28/2018	676.11	EFT
AIRGAS CENTRAL	03/06/2018	185.00	PCARD
AIRGAS INC	3/7/2018	304.84	EFT
AIRGAS INC	3/12/2018	131.95	EFT
AIRGAS INC	3/21/2018	618.00	EFT
AIRGAS INC	3/28/2018	2,254.94	EFT
AIRVAC SERVICES, INC.	3/19/2018	5,520.00	CHECK
AIRVAC SERVICES, INC.	3/21/2018	5,090.50	CHECK
AIRVAC SERVICES, INC.	3/28/2018	6,380.00	CHECK
AIS IND AND CONST SUPP	03/12/2018	156.07	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	3/7/2018	567.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	3/14/2018	769.39	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	3/21/2018	307.95	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	3/28/2018	174.30	CHECK
AKSHAY WADHWA	3/5/2018	9.60	CHECK
ALAMEDA WHOLESALE NURSERY INC	3/7/2018	52.00	CHECK
ALCAM METAL DISTRIBUTO	02/23/2018	573.38	PCARD
ALEX IVERSON	3/5/2018	20.00	CHECK
ALFRED BENESCH & COMPANY	3/19/2018	31,669.72	CHECK
ALFRED R. ROBERSON	3/12/2018	1,200.00	CHECK
ALFRED R. ROBERSON	3/26/2018	300.00	CHECK
ALL TRUCK AND TRAILER	02/23/2018	11.66	PCARD
ALL TRUCK AND TRAILER	02/28/2018	175.08	PCARD
ALL TRUCK AND TRAILER	03/01/2018	3.64	PCARD
ALL TRUCK AND TRAILER	03/13/2018	12.99	PCARD
ALLCABLE 3	03/22/2018	1,790.00	PCARD
ALLEN ADVERTISING, INC.	3/7/2018	2,370.00	CHECK
ALLIED ELECTRONICS INC	03/09/2018	157.28	PCARD
ALLIED ELECTRONICS, INC.	3/7/2018	280.88	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/12/2018	288,619.99	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/14/2018	290,935.46	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/23/2018	292,800.03	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/28/2018	292,488.78	EFT
ALLIED WASTE TRANSPORTATION INC	3/7/2018	11,178.13	CHECK
ALLSTATE WORKPLACE DIVISION	3/5/2018	2,294.05	CHECK
ALRECO HEN	03/05/2018	49.75	PCARD
ALSCO INC.	02/28/2018	220.24	PCARD
ALSCO INC.	03/12/2018	225.78	PCARD
ALSCO INC.	03/21/2018	204.58	PCARD
ALSCO INC.	03/21/2018	262.40	PCARD
ALSCO INC.	03/21/2018	60.36	PCARD
ALSCO INC.	03/21/2018	78.24	PCARD
ALSCO INC.	03/21/2018	101.82	PCARD
ALSTOM SIGNALING INC.	3/7/2018	1,095.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ALSTOM SIGNALING INC.	3/14/2018	1,095.00	EFT
ALSTOM SIGNALING INC.	3/21/2018	730.00	EFT
ALTITUDE STEEL	03/09/2018	65.00	PCARD
AMALGAMATED TRANSIT UNION #1001	3/1/2018	55,927.18	EFT
AMALGAMATED TRANSIT UNION #1001	3/1/2018	144.50	EFT
AMALGAMATED TRANSIT UNION #1001	3/15/2018	55,698.67	EFT
AMALGAMATED TRANSIT UNION #1001	3/15/2018	136.50	EFT
AMALGAMATED TRANSIT UNION #1001	3/29/2018	141.50	EFT
AMALGAMATED TRANSIT UNION #1001	3/30/2018	56,347.42	EFT
AMAZON MKTPLACE PMTS	02/25/2018	77.85	PCARD
AMAZON MKTPLACE PMTS	02/25/2018	24.80	PCARD
AMAZON MKTPLACE PMTS	02/26/2018	47.94	PCARD
AMAZON MKTPLACE PMTS	02/28/2018	44.50	PCARD
AMAZON MKTPLACE PMTS	02/28/2018	134.98	PCARD
AMAZON MKTPLACE PMTS	03/01/2018	32.98	PCARD
AMAZON MKTPLACE PMTS	03/02/2018	567.00	PCARD
AMAZON MKTPLACE PMTS	03/02/2018	32.67	PCARD
AMAZON MKTPLACE PMTS	03/05/2018	246.90	PCARD
AMAZON MKTPLACE PMTS	03/06/2018	68.87	PCARD
AMAZON MKTPLACE PMTS	03/07/2018	32.17	PCARD
AMAZON MKTPLACE PMTS	03/07/2018	948.18	PCARD
AMAZON MKTPLACE PMTS	03/08/2018	797.00	PCARD
AMAZON MKTPLACE PMTS	03/08/2018	14.95	PCARD
AMAZON MKTPLACE PMTS	03/08/2018	13.29	PCARD
AMAZON MKTPLACE PMTS	03/10/2018	135.67	PCARD
AMAZON MKTPLACE PMTS	03/11/2018	235.97	PCARD
AMAZON MKTPLACE PMTS	03/12/2018	25.99	PCARD
AMAZON MKTPLACE PMTS	03/13/2018	355.98	PCARD
AMAZON MKTPLACE PMTS	03/13/2018	20.95	PCARD
AMAZON MKTPLACE PMTS	03/13/2018	230.00	PCARD
AMAZON MKTPLACE PMTS	03/13/2018	342.00	PCARD
AMAZON MKTPLACE PMTS	03/15/2018	69.00	PCARD
AMAZON MKTPLACE PMTS	03/15/2018	360.20	PCARD
AMAZON MKTPLACE PMTS	03/16/2018	64.99	PCARD
AMAZON MKTPLACE PMTS	03/16/2018	49.30	PCARD
AMAZON MKTPLACE PMTS	03/16/2018	72.41	PCARD
AMAZON MKTPLACE PMTS	03/17/2018	119.24	PCARD
AMAZON MKTPLACE PMTS	03/17/2018	102.36	PCARD
AMAZON MKTPLACE PMTS	03/19/2018	65.09	PCARD
AMAZON MKTPLACE PMTS	03/20/2018	14.66	PCARD
AMAZON MKTPLACE PMTS	03/20/2018	149.88	PCARD
AMAZON MKTPLACE PMTS	03/20/2018	51.52	PCARD
AMAZON MKTPLACE PMTS	03/21/2018	70.69	PCARD
AMAZON MKTPLACE PMTS	03/21/2018	2,916.98	PCARD
AMAZON MKTPLACE PMTS	03/22/2018	48.50	PCARD
AMAZON MKTPLACE PMTS W	02/23/2018	279.95	PCARD
AMAZON MKTPLACE PMTS W	02/28/2018	68.87	PCARD
AMAZON MKTPLACE PMTS W	03/01/2018	23.73	PCARD
AMAZON MKTPLACE PMTS W	03/03/2018	1,224.79	PCARD
AMAZON MKTPLACE PMTS W	03/05/2018	38.97	PCARD
AMAZON MKTPLACE PMTS W	03/06/2018	888.35	PCARD
AMAZON MKTPLACE PMTS W	03/06/2018	5.04	PCARD
AMAZON MKTPLACE PMTS W	03/06/2018	89.85	PCARD
AMAZON MKTPLACE PMTS W	03/07/2018	43.00	PCARD
AMAZON MKTPLACE PMTS W	03/15/2018	51.00	PCARD
AMAZON MKTPLACE PMTS W	03/16/2018	268.94	PCARD
AMAZON MKTPLACE PMTS W	03/20/2018	12.98	PCARD
AMAZON MKTPLACE PMTS W	03/20/2018	27.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON WEB SERVICES	03/03/2018	15.69	PCARD
AMAZON.COM	02/26/2018	150.66	PCARD
AMAZON.COM	02/26/2018	344.70	PCARD
AMAZON.COM	02/27/2018	126.98	PCARD
AMAZON.COM	03/01/2018	89.99	PCARD
AMAZON.COM	03/04/2018	78.97	PCARD
AMAZON.COM	03/05/2018	9.44	PCARD
AMAZON.COM	03/05/2018	55.75	PCARD
AMAZON.COM	03/10/2018	87.44	PCARD
AMAZON.COM	03/12/2018	29.34	PCARD
AMAZON.COM	03/13/2018	24.31	PCARD
AMAZON.COM	03/13/2018	30.14	PCARD
AMAZON.COM	03/15/2018	83.35	PCARD
AMAZON.COM	03/16/2018	72.00	PCARD
AMAZON.COM	03/20/2018	121.31	PCARD
AMAZON.COM	03/20/2018	224.99	PCARD
AMAZON.COM	03/20/2018	32.36	PCARD
AMAZON.COM	03/22/2018	44.84	PCARD
AMAZON.COM	03/23/2018	37.65	PCARD
AMAZON.COM AMZN.COM/BI	03/06/2018	271.02	PCARD
AMAZON.COM AMZN.COM/BI	03/07/2018	23.65	PCARD
AMAZON.COM AMZN.COM/BI	03/09/2018	36.47	PCARD
AMAZON.COM AMZN.COM/BI	03/12/2018	117.00	PCARD
AMAZON.COM AMZN.COM/BI	03/13/2018	842.85	PCARD
AMAZON.COM AMZN.COM/BI	03/14/2018	235.20	PCARD
AMAZON.COM AMZN.COM/BI	03/17/2018	61.26	PCARD
AMAZON.COM AMZN.COM/BI	03/20/2018	20.25	PCARD
AMAZON.COM AMZN.COM/BI	03/20/2018	31.24	PCARD
AMER SOC CIVIL ENGINEE	02/23/2018	599.00	PCARD
AMERICAN DATAPATH INC	02/27/2018	215.00	PCARD
AMERICAN DATAPATH INC	03/23/2018	1,482.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	3/1/2018	8,592.46	EFT
AMERICAN FAMILY LIFE ASSURANCE CO.	3/29/2018	8,470.78	EFT
AMERICAN GROUP LLC	3/12/2018	776.94	EFT
AMERICAN GROUP LLC	3/14/2018	825.89	EFT
AMERICAN HYDRAULICS	03/21/2018	94.47	PCARD
AMERICAN PLANNING A	03/12/2018	735.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	3/19/2018	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	3/26/2018	324.00	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	3/28/2018	3,300.00	EFT
AMERIGAS	3/5/2018	121.26	EFT
AMERIGAS	3/7/2018	87.79	EFT
AMERIGAS	3/21/2018	199.57	EFT
AMGS DISTRIBUTING LLC	3/14/2018	12.80	EFT
AMGS DISTRIBUTING LLC	3/26/2018	562.41	EFT
AN CHEVROLET NORTH	02/23/2018	206.27	PCARD
AN CHEVROLET NORTH	02/26/2018	256.19	PCARD
AN CHEVROLET NORTH	02/27/2018	13.68	PCARD
AN CHEVROLET NORTH	03/07/2018	46.87	PCARD
AN CHEVROLET NORTH	03/12/2018	16.41	PCARD
AN CHEVROLET NORTH	03/13/2018	2.70	PCARD
AN CHEVROLET NORTH	03/16/2018	115.56	PCARD
AN CHEVROLET NORTH	03/19/2018	86.24	PCARD
AN CHEVROLET NORTH	03/19/2018	54.72	PCARD
AN CHEVROLET NORTH	03/19/2018	9.03	PCARD
AN HONDA 104	03/15/2018	41.56	PCARD
ANKMAR/PAGE DOOR SERVI	02/23/2018	2,795.93	PCARD
ANKMAR/PAGE DOOR SERVI	02/26/2018	335.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ANKMAR/PACE DOOR SERVI	03/12/2018	1,281.71	PCARD
ANKMAR/PACE DOOR SERVI	03/13/2018	2,998.00	PCARD
ANKMAR/PACE DOOR SERVI	03/14/2018	251.00	PCARD
ANKMAR/PACE DOOR SERVI	03/21/2018	1,476.00	PCARD
ANKMAR/PACE DOOR SERVI	03/21/2018	1,059.70	PCARD
ANNA BUNGARTZ	3/12/2018	400.00	CHECK
ANTHONY CAMACHO	3/12/2018	600.00	CHECK
ANTHONY CAMACHO	3/26/2018	600.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	3/12/2018	1,200.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	3/26/2018	2,700.00	CHECK
ANTHONY R. FOSTER	3/12/2018	500.00	CHECK
ANTHONY TAK	3/12/2018	400.00	CHECK
ANTHONY TAK	3/26/2018	400.00	CHECK
ANY AND ALL BIKES NUMB	03/20/2018	80.00	PCARD
APEX DESIGN, PC	3/7/2018	10,457.69	CHECK
APL APPLE ONLINE STORE	03/15/2018	309.91	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	3/12/2018	249.86	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	3/28/2018	3,010.00	CHECK
APT SERVICE INC	03/08/2018	95.00	PCARD
APTA 202-4	02/26/2018	550.00	PCARD
APTA 202-4	03/01/2018	550.00	PCARD
APTA 202-4	03/05/2018	425.00	PCARD
APTA 202-4	03/06/2018	550.00	PCARD
APTA 202-4	03/07/2018	2,800.00	PCARD
APTA 202-4	03/12/2018	1,560.00	PCARD
APTA WASHI	03/07/2018	125.00	PCARD
APTA HOUSING OFFICE	03/05/2018	189.28	PCARD
APTA HOUSING OFFICE	03/20/2018	1,245.48	PCARD
AQUENT LLC	3/14/2018	6,002.88	CHECK
AQUENT LLC	3/19/2018	1,649.44	CHECK
ARAMARK DENVER OCS	03/12/2018	40.00	PCARD
AREMA 301-	03/13/2018	183.00	PCARD
ARMANDO H. JARAMILLO	3/12/2018	1,800.00	CHECK
ARMANDO H. JARAMILLO	3/26/2018	1,800.00	CHECK
ARMORED KNIGHTS INC	3/28/2018	2,400.00	CHECK
ARNOLD MACHINERY-DEN	02/26/2018	37.57	PCARD
ARNOLD MACHINERY-DEN	02/26/2018	57.11	PCARD
ARNOLD MACHINERY-DEN	03/01/2018	27.76	PCARD
ARNOLD MACHINERY-DEN	03/15/2018	68.50	PCARD
ARTURO R. ZEPEDA	3/12/2018	400.00	CHECK
ARTURO R. ZEPEDA	3/26/2018	400.00	CHECK
ASE TEST FEES	03/22/2018	1,154.00	PCARD
ASHER L. ROSE	3/12/2018	300.00	CHECK
ASHER L. ROSE	3/26/2018	1,200.00	CHECK
ASPEN MEADOWS RESORT	03/15/2018	417.39	PCARD
ASPEN MEADOWS RESORT	03/15/2018	417.39	PCARD
ASPEN MEADOWS RESORT	03/16/2018	417.39	PCARD
ASPHAUG, ROLF G.	3/21/2018	185.89	CHECK
AT&T MOBILITY LLC	3/28/2018	701.55	CHECK
AUTO TRUCK - DENVER	02/23/2018	197.50	PCARD
AUTO TRUCK - DENVER	03/02/2018	641.88	PCARD
AUTO TRUCK - DENVER	03/07/2018	197.50	PCARD
AUTO TRUCK - DENVER	03/07/2018	519.20	PCARD
AUTOMATIONDIRECT.COM	02/27/2018	1,260.00	PCARD
AUTOMATIONDIRECT.COM	03/06/2018	97.00	PCARD
AUTOMATIONPARTSWARE	03/20/2018	1,646.00	PCARD
AV-TECH ELECTRONICS	02/23/2018	103.20	PCARD
AV-TECH ELECTRONICS	02/26/2018	580.65	PCARD

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AV-TECH ELECTRONICS	03/07/2018	2,997.00	PCARD
AV-TECH ELECTRONICS	03/07/2018	2,786.50	PCARD
AV-TECH ELECTRONICS	03/08/2018	105.60	PCARD
AV-TECH ELECTRONICS	03/09/2018	149.40	PCARD
AV-TECH ELECTRONICS	03/09/2018	180.00	PCARD
B&H PHOTO 800-606-6969	03/19/2018	2,077.80	PCARD
BACH-SIMPSON A DIVISION OF WABTEC	3/7/2018	13,610.12	CHECK
BACK FLOW TECH	03/19/2018	140.00	PCARD
BACKCOUNTRY DELICATESS	03/01/2018	127.67	PCARD
BALFOUR BEATTY RAIL INC.	3/28/2018	3,018,192.47	EFT
BANDAGES PLUS	03/19/2018	23.37	PCARD
BARBEE'S FREEWAY FORD	03/02/2018	89.95	PCARD
BARRY CAPE	3/12/2018	400.00	CHECK
BARRY CAPE	3/26/2018	400.00	CHECK
BATTERIES PLUS	3/5/2018	979.20	EFT
BATTERIES PLUS	3/28/2018	2,880.00	EFT
BAULTAR CONCEPTS, INC.	3/28/2018	3,000.00	CHECK
BAY FASTENING	03/19/2018	2,679.00	PCARD
BC.BASECAMP 2 2027206	03/14/2018	250.00	PCARD
BC.BASECAMP 3 3563381	03/16/2018	29.00	PCARD
BCM GLOBAL TECHNOLOGIES CONSULTANTS	3/12/2018	2,226.00	EFT
BCM GLOBAL TECHNOLOGIES CONSULTANTS	3/14/2018	1,590.00	EFT
BD COMPANY	03/02/2018	6.53	PCARD
BD COMPANY	03/22/2018	6.60	PCARD
BEAVER VALLEY SUPPLY D	03/12/2018	242.85	PCARD
BEC 303-62	03/12/2018	2,400.00	PCARD
BEEHLER, ERIC	3/19/2018	457.21	CHECK
BELL PLUMBING & HEATIN	03/09/2018	80.64	PCARD
BELL PLUMBING & HEATIN	03/20/2018	27.02	PCARD
BENJAMIN G. PETERING	3/26/2018	600.00	CHECK
BENJAMIN J. HOLSTON	3/12/2018	800.00	CHECK
BENJAMIN J. HOLSTON	3/26/2018	1,000.00	CHECK
BENJAMIN M. ALTMON	3/12/2018	300.00	CHECK
BENJAMIN M. ALTMON	3/26/2018	300.00	CHECK
BENTECH INC.	3/14/2018	130.54	CHECK
BEST BUY 00010314	02/23/2018	130.98	PCARD
BEST BUY MHT 00002113	03/13/2018	19.99	PCARD
BESTON, KYLE	3/12/2018	182.03	CHECK
BIERER AND ASSOCIATES	03/15/2018	156.00	PCARD
BIRD CONTROL, INC.	3/14/2018	960.00	CHECK
BIRD CONTROL, INC.	3/28/2018	973.00	CHECK
BISCO INDUSTRIES INC	02/27/2018	39.68	PCARD
BISCO INDUSTRIES INC	02/28/2018	79.89	PCARD
BISCO INDUSTRIES INC	03/02/2018	494.68	PCARD
BISCO INDUSTRIES INC	03/19/2018	39.68	PCARD
BISCUITS AND BERRIES	02/24/2018	311.50	PCARD
BLAKE EITRIEM	3/5/2018	9.00	CHECK
BLIND CORNERS AND CURV	02/23/2018	380.00	PCARD
BNSF RAILWAY COMPANY	3/5/2018	34,571.00	CHECK
BNSF RAILWAY COMPANY	3/21/2018	117,390.43	CHECK
BNSF RAILWAY COMPANY	3/28/2018	1,165.15	CHECK
BOBCAT GOLDEN	03/06/2018	235.01	PCARD
BOBCAT GOLDEN	03/09/2018	202.69	PCARD
BOBS ELECTRIC MOTOR	03/14/2018	190.75	PCARD
BOLDPLANNING INC	3/12/2018	4,800.00	CHECK
BONNIE ROERIG & ASSOCIATES LLC	3/5/2018	4,770.00	EFT
BOSCH AUTOSVCSOLUTI	02/27/2018	45.48	PCARD
BOULDER CHAMBER ECOMME	03/06/2018	750.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BOULDER MENNONITE CHURCH	3/26/2018	1,150.00	CHECK
BOUNDARY FENCE AND SUP	02/23/2018	242.63	PCARD
BRAD C. GRAHAM	3/12/2018	600.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	3/19/2018	10,583.33	CHECK
BRENTON SELLERS	3/12/2018	1,200.00	CHECK
BRENTON SELLERS	3/26/2018	2,700.00	CHECK
BRIAN E. COTTER	3/12/2018	600.00	CHECK
BRIAN E. COTTER	3/26/2018	550.00	CHECK
BRIAN HOLM	3/12/2018	600.00	CHECK
BRIAN HOLM	3/26/2018	600.00	CHECK
BRIAN K. BROWN	3/12/2018	850.00	CHECK
BRIAN K. BROWN	3/26/2018	1,250.00	CHECK
BRIAN M. MATOS	3/12/2018	1,200.00	CHECK
BRIAN M. MATOS	3/26/2018	600.00	CHECK
BRIAN O'HALLORAN	3/26/2018	200.00	CHECK
BRIANNA K. CORDOVA	3/12/2018	1,400.00	CHECK
BRIANNA K. CORDOVA	3/26/2018	1,400.00	CHECK
BRIDGET M JOHNSON	3/12/2018	400.00	CHECK
BRIDGET M JOHNSON	3/26/2018	800.00	CHECK
BRIEFCAM INC	3/12/2018	34,510.00	CHECK
BRILLIANTPROMOS	03/12/2018	50.00	PCARD
BROADWAY TOTAL POWER	03/14/2018	49.99	PCARD
BROCE, VICTORIA ELIZABETH	3/19/2018	51.33	CHECK
BRODY CHEMICAL INC	03/07/2018	1,217.49	PCARD
BROOM, ROBERT E.	3/21/2018	198.53	CHECK
BRYAN CAVE LLP	3/14/2018	7,042.50	EFT
BUCKNER, SHERRI LYNN	3/30/2018	1,500.00	CHECK
BUD'S MUFFLER SERVIC	03/09/2018	99.49	PCARD
BUMPER SPECIALTIES	03/08/2018	556.85	PCARD
BUSINESS MARKETING ASS	03/21/2018	72.00	PCARD
BUTLER, GARY R	3/7/2018	98.65	CHECK
BUTLER, GARY R	3/14/2018	19.08	CHECK
BUTLER, GARY R	3/19/2018	29.98	CHECK
BUTLER, GARY R	3/26/2018	109.56	CHECK
BYD COACH & BUS LLC	3/7/2018	959.58	EFT
BYD COACH & BUS LLC	3/28/2018	15,189.02	EFT
CABELA'S RETAIL 046	03/14/2018	173.96	PCARD
CABLE LEADER	03/09/2018	194.62	PCARD
CALEB A. LUALLIN	3/12/2018	400.00	CHECK
CALEB A. LUALLIN	3/26/2018	200.00	CHECK
CAMACHO, JANELLE	3/1/2018	(199.00)	CHECK
CAMCO	3/7/2018	1,195.53	EFT
CAMCO	3/28/2018	119.30	EFT
CAREERBUILDER.COM	3/5/2018	969.00	EFT
CARNATION BUILDING SERVICE, INC	3/21/2018	48,660.76	CHECK
CAROLINA LASER INC	03/22/2018	67.02	PCARD
CARRIGAN BENNETT	3/12/2018	300.00	CHECK
CARRIGAN BENNETT	3/26/2018	800.00	CHECK
CASSIDEE CARLSON	3/12/2018	400.00	CHECK
CASSIDEE CARLSON	3/19/2018	360.00	CHECK
CASSIDEE CARLSON	3/26/2018	200.00	CHECK
CASTA	3/5/2018	38,500.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	3/21/2018	64,534.75	CHECK
CDPHE	3/21/2018	200.00	CHECK
CDPHE	3/21/2018	762.67	CHECK
CDW GOVT #LWM5057	03/01/2018	331.60	PCARD
CDW GOVT #LWP0764	03/01/2018	76.87	PCARD
CDW GOVT #LXF7570	03/05/2018	383.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CDW GOVT #LZJ4573	03/09/2018	444.03	PCARD
CDW GOVT #LZL3232	03/09/2018	76.87	PCARD
CENTRAL BAG & BURLAP CO.	3/28/2018	1,359.20	CHECK
CENTURY TOOL EQUIPMENT	03/20/2018	48.61	PCARD
CENTURYLINK	3/5/2018	23,581.94	CHECK
CENTURYLINK	3/28/2018	880.00	CHECK
CENTURYLINK	3/28/2018	1,182.04	CHECK
CENTURYLINK	3/28/2018	4,000.00	CHECK
CGRS ENVIRONMENTAL SERVICES	3/7/2018	385.00	CHECK
CGRS ENVIRONMENTAL SERVICES	3/21/2018	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	3/26/2018	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	3/28/2018	150.00	CHECK
CHAD M. BERGER	3/12/2018	1,100.00	CHECK
CHAD M. BERGER	3/26/2018	1,500.00	CHECK
CHAD W. ELLIOTT	3/12/2018	600.00	CHECK
CHAD W. ELLIOTT	3/26/2018	400.00	CHECK
CHARLES D JONES/DENVER	02/23/2018	378.52	PCARD
CHARLES D JONES/DENVER	02/27/2018	70.54	PCARD
CHARLES D JONES/DENVER	02/28/2018	97.15	PCARD
CHARLES D JONES/DENVER	03/12/2018	509.22	PCARD
CHARLES D JONES/DENVER	03/13/2018	1,499.00	PCARD
CHARLES D JONES/DENVER	03/13/2018	119.60	PCARD
CHARLES D JONES/DENVER	03/16/2018	177.14	PCARD
CHARLES D. JONES COMPANY	3/7/2018	198.00	CHECK
CHARLES D. JONES COMPANY	3/12/2018	596.73	CHECK
CHARLES D. JONES COMPANY	3/14/2018	619.60	CHECK
CHARLES WINGARD	3/12/2018	1,225.00	CHECK
CHARLES WINGARD	3/26/2018	1,250.00	CHECK
CHARTER CONTACT & SUPP	03/07/2018	192.57	PCARD
CHRIS A. GRUENTHER	3/12/2018	500.00	CHECK
CHRIS A. GRUENTHER	3/26/2018	250.00	CHECK
CHRIS FANNING	3/12/2018	600.00	CHECK
CHRIS FANNING	3/26/2018	600.00	CHECK
CHRISTOPHER GREENBAUM	3/12/2018	800.00	CHECK
CHRISTOPHER GREENBAUM	3/26/2018	600.00	CHECK
CHRISTOPHER J. AMSLER	3/12/2018	600.00	CHECK
CHRISTOPHER J. AMSLER	3/26/2018	300.00	CHECK
CHRISTOPHER J. OZALUK	3/26/2018	400.00	CHECK
CHRISTOPHER L PARKINS	3/12/2018	600.00	CHECK
CHRISTOPHER L PARKINS	3/26/2018	600.00	CHECK
CHRISTOPHER SLOAN	3/12/2018	400.00	CHECK
CHRISTOPHER SLOAN	3/26/2018	400.00	CHECK
CHRISTOPHER'S DODGE WO	03/07/2018	85.52	PCARD
CITY & COUNTY OF BROOMFIELD	3/12/2018	223.60	CHECK
CITY & COUNTY OF DENVER	3/5/2018	1,356.88	CHECK
CITY & COUNTY OF DENVER	3/12/2018	4,456.31	CHECK
CITY & COUNTY OF DENVER	3/14/2018	11,180.46	CHECK
CITY & COUNTY OF DENVER	3/19/2018	62,023.73	CHECK
CITY & COUNTY OF DENVER	3/19/2018	92,898.40	CHECK
CITY & COUNTY OF DENVER	3/30/2018	6,499.91	CHECK
CITY AND COUNTY OF DEN	03/08/2018	10.00	PCARD
CITY AND COUNTY OF DEN	03/13/2018	10.00	PCARD
CITY OF ARVADA	3/12/2018	11.12	CHECK
CITY OF ARVADA	3/19/2018	395.21	CHECK
CITY OF AURORA	3/5/2018	11.66	CHECK
CITY OF AURORA	3/5/2018	11.66	CHECK
CITY OF AURORA	3/5/2018	11.66	CHECK
CITY OF AURORA	3/5/2018	17.07	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	3/5/2018	17.07	CHECK
CITY OF AURORA	3/5/2018	18.43	CHECK
CITY OF AURORA	3/12/2018	994.00	CHECK
CITY OF AURORA	3/14/2018	11.66	CHECK
CITY OF AURORA	3/14/2018	26.10	CHECK
CITY OF AURORA	3/14/2018	61.35	CHECK
CITY OF AURORA	3/14/2018	62.41	CHECK
CITY OF AURORA	3/14/2018	221.80	CHECK
CITY OF AURORA	3/14/2018	636.78	CHECK
CITY OF AURORA	3/14/2018	4,873.14	CHECK
CITY OF AURORA	3/21/2018	17.07	CHECK
CITY OF BOULDER	3/5/2018	108.78	CHECK
CITY OF BOULDER	3/14/2018	303,357.74	CHECK
CITY OF BOULDER	3/21/2018	3,939.46	CHECK
CITY OF BOULDER	3/21/2018	109,113.92	CHECK
CITY OF BOULDER	3/28/2018	886.16	CHECK
CITY OF BOULDER FIRE DEPARTMENT	3/26/2018	25.00	CHECK
CITY OF GOLDEN	3/14/2018	978.32	CHECK
CITY OF LAFAYETTE	3/19/2018	152.57	CHECK
CITY OF LAKEWOOD	3/19/2018	4,872.23	CHECK
CITY OF LAKEWOOD	3/19/2018	33,136.25	CHECK
CITY OF LAKEWOOD	3/28/2018	11,734.16	CHECK
CITY OF LITTLETON	3/19/2018	2,571.75	EFT
CITY OF LONGMONT	3/5/2018	1,645.31	CHECK
CITY OF NORTHGLENN	3/19/2018	115.96	CHECK
CITY OF THORNTON	3/26/2018	50,000.00	CHECK
CITY OF THORNTON	3/28/2018	16.56	CHECK
CITY OF THORNTON	3/28/2018	30.00	CHECK
CITY OF WESTMINSTER	3/5/2018	1,260.96	CHECK
CITY OF WESTMINSTER	3/19/2018	286.18	CHECK
CITY OF WESTMINSTER	3/30/2018	38.09	CHECK
CITY&CTYOFDENVERONLINE	02/26/2018	1,800.00	PCARD
CITY&CTYOFDENVERONLINE	03/15/2018	1,200.00	PCARD
CKBPRODUCTS CKBPRODUCT	03/16/2018	28.91	PCARD
CKBPRODUCTS.COM	03/15/2018	40.67	PCARD
CLE INTERNATIONAL	03/20/2018	645.00	PCARD
CLEAN ENERGY FUELS INC	3/26/2018	7,741.27	CHECK
CLINICAL REFERENCE LABORATORY	3/28/2018	1,084.74	CHECK
COLD SPRING GRANITE COMPANY	3/5/2018	90,140.00	CHECK
COLO CORRECTIONAL INDU	03/02/2018	499.00	PCARD
COLONIAL LIFE	3/5/2018	3,121.99	CHECK
COLONIAL LIFE	3/7/2018	119.88	CHECK
COLOR ID 7	02/27/2018	656.50	PCARD
COLOR ID 7	03/05/2018	348.00	PCARD
COLORADO CAB COMPANY LLC	3/21/2018	4,176.00	CHECK
COLORADO CATERING COMP	03/08/2018	374.00	PCARD
COLORADO DEPARTMENT OF REVENUE	3/7/2018	122,967.00	WIRE
COLORADO DEPARTMENT OF REVENUE	3/14/2018	18.29	CHECK
COLORADO DEPARTMENT OF REVENUE	3/14/2018	102,660.00	WIRE
COLORADO DEPARTMENT OF REVENUE	3/21/2018	121,755.00	WIRE
COLORADO DEPARTMENT OF REVENUE	3/28/2018	99,940.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	3/26/2018	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	3/28/2018	60.00	CHECK
COLORADO OUTDOOR POWER	03/09/2018	58.99	PCARD
COLORADO PETROLEUM	3/7/2018	8,312.50	EFT
COLORADO PETROLEUM	3/28/2018	1,095.00	EFT
COLORADO STORMWATER COUNCIL	3/5/2018	250.00	CHECK
COLORADO TRUCK EQUIPME	03/21/2018	11.32	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COMCAST CABLE COMM	03/20/2018	364.90	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	3/12/2018	3,253.05	CHECK
COMMERCE CITY ACE HDWE	03/14/2018	19.98	PCARD
COMMON GROUND MEDIATION CTR LLC	3/28/2018	675.00	CHECK
COMMUNITY MEDIATION CONCEPTS	3/12/2018	1,871.50	CHECK
COMMUNITY SHARES OF COLORADO INC	3/7/2018	1,102.00	CHECK
COMMUNITY SHARES OF COLORADO INC	3/21/2018	1,092.00	CHECK
COMMUTING SOLUTIONS	3/12/2018	1,164.03	CHECK
COMPLIANCE SIGNS.COM	03/07/2018	76.50	PCARD
COMPONENT SPECIALTIES	03/02/2018	1,430.40	PCARD
COMPONENT SPECIALTIES	03/07/2018	1,335.00	PCARD
COMPONENT SPECIALTIES	03/12/2018	925.87	PCARD
COMPONENT SPECIALTIES, INC.	3/14/2018	872.88	EFT
COMPONENT SPECIALTIES, INC.	3/21/2018	2,358.00	EFT
COMPONENT SPECIALTIES, INC.	3/28/2018	354.00	EFT
COMPULINK MANAGEMENT C	03/06/2018	350.00	PCARD
COMTO COLORADO	03/09/2018	1,500.00	PCARD
COMTO COLORADO	03/21/2018	1,500.00	PCARD
CONOCO - SAM HILL OIL	03/19/2018	871.14	PCARD
CONOCO INC.	3/12/2018	137.02	CHECK
CONSERVE A WATT- DENVE	03/02/2018	250.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	3/7/2018	2,089.62	EFT
CONSERVE-A-WATT LIGHTING, INC.	3/12/2018	150.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	3/19/2018	1,835.44	EFT
CONSERVE-A-WATT LIGHTING, INC.	3/26/2018	211.60	EFT
CONSOLIDATED MUTUAL WATER CO.	3/14/2018	259.75	CHECK
CONSOLIDATED PARTS INC	03/05/2018	283.50	PCARD
CONSOLIDATED PARTS INC	03/06/2018	76.30	PCARD
CONSOLIDATED PARTS INC	03/14/2018	91.88	PCARD
CONTAINERBUYERS.COM	03/16/2018	1,225.14	PCARD
CONTINENTAL DIVIDE FEN	03/01/2018	1,498.86	PCARD
CONTINENTAL DIVIDE FEN	03/08/2018	64.54	PCARD
CONTINUING LEGAL EDUC	03/07/2018	319.00	PCARD
CONVERGEONE INC	3/12/2018	1,221.12	EFT
CONVERGEONE INC	03/05/2018	175.00	PCARD
COPPER STATE - DTD	02/27/2018	166.49	PCARD
COPPER STATE - DTD	02/28/2018	47.18	PCARD
COPPER STATE - DTD	03/06/2018	265.00	PCARD
COPPER STATE - DTD	03/06/2018	174.39	PCARD
COREY B. FIFER	3/12/2018	600.00	CHECK
COREY B. FIFER	3/26/2018	600.00	CHECK
CORNER BAKERY CAFE 150	03/01/2018	183.60	PCARD
CORNER BAKERY CAFE 150	03/16/2018	71.00	PCARD
CORSA TECHNIC	03/05/2018	61.57	PCARD
CORVEL CORPORATION	3/5/2018	15,441.23	CHECK
CORVEL CORPORATION	3/28/2018	6,529.90	CHECK
CORY HEGWER	3/12/2018	300.00	CHECK
CORY HEGWER	3/26/2018	600.00	CHECK
COUNTER TRADE PRODUCTS INC	3/21/2018	28,760.00	CHECK
COWRITER UNIVERSAL	03/12/2018	9.98	PCARD
CPS DISTRIBUTORS INC B	03/16/2018	54.17	PCARD
CPS DISTRIBUTORS INC M	03/13/2018	2,918.70	PCARD
CPS DISTRIBUTORS, INC	3/14/2018	52.09	EFT
CT POWER & ICEBERG ENTERPRISES	3/21/2018	70.00	EFT
CU DENVER BURSAR	03/21/2018	50.00	PCARD
CUMMINS ROCKY MOUNTAIN	03/20/2018	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	3/7/2018	15,944.78	CHECK
CUMMINS ROCKY MOUNTAIN LLC	3/12/2018	1,397.32	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN LLC	3/14/2018	2,992.85	CHECK
CUMMINS ROCKY MOUNTAIN LLC	3/19/2018	2,119.85	CHECK
CUMMINS ROCKY MOUNTAIN LLC	3/21/2018	6,229.79	CHECK
CUMMINS ROCKY MOUNTAIN LLC	3/28/2018	13,385.85	CHECK
CUMMINS ROCKY MTN	02/27/2018	604.77	PCARD
CUMMINS ROCKY MTN	02/28/2018	16.35	PCARD
CUMMINS ROCKY MTN	03/01/2018	309.42	PCARD
CUMMINS ROCKY MTN	03/09/2018	41.65	PCARD
CUMMINS ROCKY MTN	03/12/2018	720.00	PCARD
CUMMINS ROCKY MTN	03/15/2018	37.14	PCARD
CURTIS M JOHNSON	3/12/2018	900.00	CHECK
CURTIS M JOHNSON	3/26/2018	600.00	CHECK
CYNDI M LENGYEL	3/12/2018	300.00	CHECK
D & V ELECTRONICS	03/15/2018	950.00	PCARD
DANIEL J. VEITH	3/12/2018	600.00	CHECK
DANIEL J. VEITH	3/26/2018	500.00	CHECK
DANIEL MADERA	3/12/2018	400.00	CHECK
DANIEL MADERA	3/26/2018	400.00	CHECK
DANIEL PELL	3/12/2018	600.00	CHECK
DANIEL PELL	3/26/2018	700.00	CHECK
DANIEL R. VEITH	3/12/2018	600.00	CHECK
DANIEL R. VEITH	3/26/2018	600.00	CHECK
DANIEL S. SMITH	3/12/2018	400.00	CHECK
DANIEL S. SMITH	3/26/2018	400.00	CHECK
DANNO L. SINGLETON	3/12/2018	400.00	CHECK
DANNO L. SINGLETON	3/26/2018	400.00	CHECK
DARREN A MARTINEZ	3/12/2018	300.00	CHECK
DARREN A MARTINEZ	3/26/2018	200.00	CHECK
DARREN CHAMBERLAND	3/12/2018	600.00	CHECK
DARREN CHAMBERLAND	3/26/2018	600.00	CHECK
DARRYLL D HUNTSMAN	3/12/2018	900.00	CHECK
DARRYLL D HUNTSMAN	3/26/2018	900.00	CHECK
DAVID BRIGGS	3/12/2018	1,500.00	CHECK
DAVID BRIGGS	3/26/2018	1,550.00	CHECK
DAVID COOK	3/12/2018	600.00	CHECK
DAVID COOK	3/26/2018	600.00	CHECK
DAVID J. THAILING	3/12/2018	200.00	CHECK
DAVID J. THAILING	3/26/2018	700.00	CHECK
DAVID L RODRIQUEZ	3/12/2018	1,200.00	CHECK
DAVID L RODRIQUEZ	3/26/2018	3,300.00	CHECK
DAVID M CERNICH	3/12/2018	900.00	CHECK
DAVID M CERNICH	3/26/2018	600.00	CHECK
DAVID M. ABEYTA	3/12/2018	650.00	CHECK
DAVID M. ABEYTA	3/26/2018	1,250.00	CHECK
DAVID M. ABEYTA JR.	3/12/2018	1,200.00	CHECK
DAVID M. ABEYTA JR.	3/26/2018	600.00	CHECK
DAVID M. ALBI	3/12/2018	750.00	CHECK
DAVID M. ALBI	3/26/2018	750.00	CHECK
DAVID R. SANDERSON	3/12/2018	400.00	CHECK
DAVID R. SANDERSON	3/26/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	3/12/2018	200.00	CHECK
DAVID T. VAN NOSTRAND	3/26/2018	1,000.00	CHECK
DBC BLICK ART MATERIAL	02/27/2018	72.28	PCARD
DEFELSKO CORPORATION	03/08/2018	109.00	PCARD
DELBERT L. TISDALE	3/12/2018	400.00	CHECK
DELBERT L. TISDALE	3/26/2018	400.00	CHECK
DELLNER INC.	3/7/2018	8,492.45	CHECK
DELLNER INC.	3/14/2018	3,459.74	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DELLNER INC.	3/28/2018	913.24	CHECK
DELTA AIR 0062317215	03/19/2018	364.60	PCARD
DELTA AIR 0062317287	03/13/2018	1,012.00	PCARD
DELTA AIR 0062317403	03/19/2018	294.60	PCARD
DELTA AIR 0062317513	03/19/2018	326.60	PCARD
DELTA AIR 0062317572	03/19/2018	294.60	PCARD
DELTA AIR 0062317752	03/13/2018	226.60	PCARD
DELTA AIR 0062317760	03/19/2018	294.60	PCARD
DELTA AIR 0062317790	03/19/2018	326.60	PCARD
DELTA AIR 0062317899	03/19/2018	326.60	PCARD
DELTA DENTAL PLAN OF COLO	3/12/2018	61,980.00	CHECK
DENCO SALES 20	03/02/2018	983.22	PCARD
DENCO SALES 20	03/07/2018	1,832.94	PCARD
DENCO SALES 20	03/13/2018	1,255.92	PCARD
DENCO SALES 20	03/20/2018	1,084.44	PCARD
DENCO SALES COMPANY INC	3/19/2018	1,310.00	CHECK
DENCOL SUPPLY COMPANY	02/28/2018	89.61	PCARD
DENVER BOULDER COURIER	03/07/2018	225.00	PCARD
DENVER BOXES	03/07/2018	51.50	PCARD
DENVER METRO CHAMBER O	02/28/2018	105.00	PCARD
DENVER METRO CHAMBER O	03/07/2018	2,000.00	PCARD
DENVER POST ADV-DAILY	03/02/2018	730.60	PCARD
DENVER POST CIRCULATIO	03/13/2018	52.00	PCARD
DENVER PRINT COMPANY	3/7/2018	9,445.86	CHECK
DENVER PRINT COMPANY	3/14/2018	4,621.39	CHECK
DENVER SPRING SUSPENS	03/07/2018	84.66	PCARD
DENVER TRANSIT PARTNERS LLC	3/14/2018	3,473,809.00	EFT
DENVER TRANSIT PARTNERS LLC	3/28/2018	162,561.97	EFT
DENVER TRANSIT PARTNERS LLC	3/30/2018	54,273.66	EFT
DENVER WATER	03/14/2018	600.00	PCARD
DENVER WATER DEPARTMENT	3/5/2018	25.28	CHECK
DENVER WATER DEPARTMENT	3/5/2018	25.28	CHECK
DENVER WATER DEPARTMENT	3/5/2018	25.28	CHECK
DENVER WATER DEPARTMENT	3/5/2018	29.64	CHECK
DENVER WATER DEPARTMENT	3/5/2018	30.03	CHECK
DENVER WATER DEPARTMENT	3/5/2018	92.68	CHECK
DENVER WATER DEPARTMENT	3/14/2018	15.13	CHECK
DENVER WATER DEPARTMENT	3/14/2018	15.63	CHECK
DENVER WATER DEPARTMENT	3/14/2018	19.95	CHECK
DENVER WATER DEPARTMENT	3/14/2018	20.69	CHECK
DENVER WATER DEPARTMENT	3/14/2018	22.19	CHECK
DENVER WATER DEPARTMENT	3/14/2018	23.83	CHECK
DENVER WATER DEPARTMENT	3/14/2018	26.94	CHECK
DENVER WATER DEPARTMENT	3/14/2018	29.86	CHECK
DENVER WATER DEPARTMENT	3/14/2018	30.03	CHECK
DENVER WATER DEPARTMENT	3/14/2018	30.99	CHECK
DENVER WATER DEPARTMENT	3/14/2018	31.85	CHECK
DENVER WATER DEPARTMENT	3/14/2018	38.37	CHECK
DENVER WATER DEPARTMENT	3/14/2018	45.28	CHECK
DENVER WATER DEPARTMENT	3/14/2018	62.42	CHECK
DENVER WATER DEPARTMENT	3/14/2018	90.83	CHECK
DENVER WATER DEPARTMENT	3/14/2018	101.87	CHECK
DENVER WATER DEPARTMENT	3/19/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/19/2018	21.44	CHECK
DENVER WATER DEPARTMENT	3/19/2018	21.44	CHECK
DENVER WATER DEPARTMENT	3/19/2018	26.11	CHECK
DENVER WATER DEPARTMENT	3/19/2018	27.24	CHECK
DENVER WATER DEPARTMENT	3/19/2018	39.68	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	3/19/2018	40.16	CHECK
DENVER WATER DEPARTMENT	3/19/2018	40.16	CHECK
DENVER WATER DEPARTMENT	3/19/2018	40.97	CHECK
DENVER WATER DEPARTMENT	3/19/2018	56.80	CHECK
DENVER WATER DEPARTMENT	3/19/2018	64.18	CHECK
DENVER WATER DEPARTMENT	3/19/2018	66.14	CHECK
DENVER WATER DEPARTMENT	3/19/2018	68.24	CHECK
DENVER WATER DEPARTMENT	3/19/2018	70.02	CHECK
DENVER WATER DEPARTMENT	3/19/2018	74.21	CHECK
DENVER WATER DEPARTMENT	3/19/2018	91.03	CHECK
DENVER WATER DEPARTMENT	3/19/2018	115.07	CHECK
DENVER WATER DEPARTMENT	3/19/2018	117.67	CHECK
DENVER WATER DEPARTMENT	3/19/2018	175.91	CHECK
DENVER WATER DEPARTMENT	3/19/2018	204.57	CHECK
DENVER WATER DEPARTMENT	3/19/2018	608.10	CHECK
DENVER WATER DEPARTMENT	3/21/2018	11.86	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.39	CHECK
DENVER WATER DEPARTMENT	3/21/2018	15.98	CHECK
DENVER WATER DEPARTMENT	3/21/2018	16.73	CHECK
DENVER WATER DEPARTMENT	3/21/2018	21.44	CHECK
DENVER WATER DEPARTMENT	3/21/2018	40.97	CHECK
DENVER WATER DEPARTMENT	3/21/2018	53.65	CHECK
DENVER WATER DEPARTMENT	3/21/2018	120.27	CHECK
DENVER WATER DEPARTMENT	3/21/2018	127.41	CHECK
DENVER WATER DEPARTMENT	3/21/2018	425.15	CHECK
DENVER WATER DEPARTMENT	3/21/2018	630.54	CHECK
DENVER WATER DEPARTMENT	3/21/2018	1,739.82	CHECK
DENVER WATER DEPARTMENT	3/21/2018	2,477.93	CHECK
DENVER WATER DEPARTMENT	3/21/2018	5,114.76	CHECK
DENVER WATER DEPARTMENT	3/26/2018	13.92	CHECK
DENVER WATER DEPARTMENT	3/26/2018	13.92	CHECK
DENVER WATER DEPARTMENT	3/26/2018	160.97	CHECK
DENVER WATER DEPARTMENT	3/28/2018	6,469.72	CHECK
DENVER WATER DEPARTMENT	3/30/2018	694.20	CHECK
DENVER WIRE ROPE AND S	03/14/2018	242.50	PCARD
DENVER WIRE ROPE AND S	03/14/2018	24.30	PCARD
DENVERCHAMBERLEADERSHI	03/07/2018	2,000.00	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	3/14/2018	7,664.21	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	3/28/2018	7,664.21	CHECK
DERBY BICYCLE CENTER	03/19/2018	101.94	PCARD
DIAMOND EQUIPMENT & SU	03/09/2018	408.89	PCARD
DIAMOND VOGEL PAINT #7	03/13/2018	228.62	PCARD
DIAMOND VOGEL PAINT #7	03/13/2018	212.00	PCARD
DIANA L. COOLEY	3/12/2018	400.00	CHECK
DIANA L. COOLEY	3/26/2018	400.00	CHECK
DIGI-KEY CORPORATION	3/7/2018	1,641.73	CHECK
DIRECT IMPRESSIONS	3/19/2018	875.00	EFT
DIRES LOCK AND KEY CO	03/14/2018	1,048.32	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	3/28/2018	140,612.03	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DKC DIGI KEY CORP	02/27/2018	30.95	PCARD
DKC DIGI KEY CORP	03/09/2018	293.94	PCARD
DKC DIGI KEY CORP	03/15/2018	33.71	PCARD
DODGE DATA ANALYTICS	03/16/2018	160.50	PCARD
DOME, MICHAEL ANDREW	3/5/2018	159.69	CHECK
DOME, MICHAEL ANDREW	3/21/2018	209.28	CHECK
DOMINO'S 6297	03/05/2018	109.17	PCARD
DOMINO'S 6297	03/19/2018	109.73	PCARD
DONALD D. HICKOX	3/12/2018	800.00	CHECK
DONALD D. HICKOX	3/26/2018	600.00	CHECK
DOOR SPECIALTIES	03/15/2018	159.00	PCARD
DORR TRANSIT PRODUCTS, INC	3/14/2018	1,320.72	CHECK
DORSEY & WHITNEY LLP	3/28/2018	110,042.00	EFT
DOUGLAS COUNTY	3/12/2018	28,649.97	CHECK
DOUGLAS WILKINSON	3/12/2018	400.00	CHECK
DOUGLAS WILKINSON	3/26/2018	400.00	CHECK
DPF ALTERNATIVES - WHE	03/06/2018	200.00	PCARD
DPF ALTERNATIVES - WHE	03/06/2018	200.00	PCARD
DPF ALTERNATIVES - WHE	03/06/2018	100.00	PCARD
DPF ALTERNATIVES - WHE	03/06/2018	100.00	PCARD
DPF ALTERNATIVES - WHE	03/06/2018	200.00	PCARD
DRIVE TRAIN INDUSTRIES	03/15/2018	8.40	PCARD
DRIVE TRAIN INDUSTRIES	03/15/2018	1,464.74	PCARD
DRIVE TRAIN INDUSTRIES	03/21/2018	34.48	PCARD
DRIVE TRAIN INDUSTRIES, INC.	3/5/2018	196.80	EFT
DRIVE TRAIN INDUSTRIES, INC.	3/7/2018	1,716.28	EFT
DRIVE TRAIN INDUSTRIES, INC.	3/14/2018	6,535.40	EFT
DULLES WASHINGTON FLYE	03/14/2018	5.00	PCARD
DUPRAY 800	03/01/2018	299.00	PCARD
DYN - DENVER	03/06/2018	874.00	PCARD
DYN - DENVER	03/06/2018	850.00	PCARD
DYNALECTRIC COMPANY	3/5/2018	10,595.78	CHECK
E & G TERMINAL, INC.	3/7/2018	192.24	EFT
E 470 EXPRESS TOLLS	03/21/2018	4.50	PCARD
E M JORGENSEN-CA	02/26/2018	259.20	PCARD
E M JORGENSEN-CA	02/26/2018	275.00	PCARD
E&G TERMINAL CORPORATI	03/20/2018	45.02	PCARD
E. T. TECHNOLOGIES INC	02/23/2018	178.96	PCARD
EAS THE EASTWOOD COMPA	03/07/2018	45.99	PCARD
EAS THE EASTWOOD COMPA	03/15/2018	156.78	PCARD
EASTER SEALS COLORADO	3/5/2018	30,546.73	CHECK
EASY ACCESS INDUSTRIAL	03/07/2018	674.93	PCARD
EB 15TH ANNUAL SPRING	03/06/2018	105.00	PCARD
EB ADAMS COUNTY EXCEL	03/12/2018	100.00	PCARD
EBERL, PHILLIP A.	3/21/2018	678.00	CHECK
EBSCO INFORMATION SERVICES	3/14/2018	2,767.97	EFT
ECCV WATER & SANITATION DISTRICT	3/14/2018	116.40	CHECK
ECLIPSE ENGINEERING, INC.	3/7/2018	2,816.55	EFT
ECLIPSE ENGINEERING, INC.	3/21/2018	561.82	EFT
ECO CYCLE - MOTO	03/10/2018	96.64	PCARD
EDWARD L. VANCE	3/12/2018	400.00	CHECK
EDWARD L. VANCE	3/26/2018	400.00	CHECK
EDWARD W. ACUTI	3/12/2018	600.00	CHECK
EDWARD W. ACUTI	3/26/2018	600.00	CHECK
ELASTIC 31	03/13/2018	1,907.70	PCARD
ELASTIC 41	03/13/2018	1,600.00	PCARD
ELDORADO ARTESIAN SPRI	03/12/2018	91.45	PCARD
ELDORADO ARTESIAN SPRI	03/12/2018	24.45	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ELDORADO ARTESIAN SPRI	03/12/2018	24.00	PCARD
ELIJAH SILVER	3/12/2018	11.00	CHECK
EMERGENETICS INTERNATI	03/08/2018	1,045.11	PCARD
EMPIRE FIRE & SAFETY	03/08/2018	402.00	PCARD
EMPIRE FIRE & SAFETY	03/20/2018	129.00	PCARD
EMPLOYERS COUNCIL SERVICES, INC	3/7/2018	5,600.00	CHECK
ENERGY MANAGEMENT CORP	03/09/2018	901.00	PCARD
ENERGY MANAGEMENT CORP	03/22/2018	417.00	PCARD
ENGINE AND PERF WHSE D	02/23/2018	60.72	PCARD
ENGINE AND PERF WHSE D	02/23/2018	5.18	PCARD
ENGINE AND PERF WHSE D	02/26/2018	2.85	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	3/12/2018	70,372.64	CHECK
ENGLEWOOD PROPANE LLC	02/26/2018	42.50	PCARD
ENVIROTECH SERVICES INC	3/12/2018	21,587.25	EFT
ENVIROTECH SERVICES INC	3/28/2018	2,978.42	EFT
EON OFFICE	3/28/2018	2,419.06	CHECK
EQUALIZER INDUSTRIES	03/13/2018	1,480.23	PCARD
EQUALIZER INDUSTRIES	03/16/2018	1,870.62	PCARD
EQUALIZER INDUSTRIES	03/17/2018	2,780.72	PCARD
EQUALIZER INDUSTRIES	03/17/2018	210.49	PCARD
EQUALIZER INDUSTRIES	03/21/2018	309.31	PCARD
ERDMAN, RICHARD D	3/1/2018	(369.54)	CHECK
ERDMAN, RICHARD D	3/1/2018	(369.54)	CHECK
ERGONOMIC SOLUTIONS LL	03/06/2018	447.00	PCARD
ERGONOMIC SOLUTIONS LL	03/06/2018	29.00	PCARD
ERGONOMIC SOLUTIONS LL	03/06/2018	396.00	PCARD
ERGONOMIC SOLUTIONS LL	03/06/2018	447.00	PCARD
ERGONOMIC SOLUTIONS LL	03/06/2018	767.00	PCARD
ERGONOMIC SOLUTIONS LL	03/20/2018	720.00	PCARD
ERIC WITTMAN	3/12/2018	400.00	CHECK
ERIC WITTMAN	3/26/2018	400.00	CHECK
ESI ATTORNEYS LLC	3/14/2018	12,517.25	EFT
ESI ATTORNEYS LLC	3/16/2018	46,220.47	EFT
ESRI DOMESTIC EVENTS	03/01/2018	249.00	PCARD
ESSENTIAL SAFETY PRO	03/12/2018	20.08	PCARD
ESSENTIAL SAFETY PRODU	02/23/2018	40.00	PCARD
ESSENTIAL SAFETY PRODUCTS	3/7/2018	619.90	EFT
ESSENTIAL SAFETY PRODUCTS	3/21/2018	163.30	EFT
EUGENE C. VAN DYK	3/12/2018	400.00	CHECK
EUGENE C. VAN DYK	3/26/2018	400.00	CHECK
EVERETT H. WILLIAMS	3/12/2018	800.00	CHECK
EVERETT H. WILLIAMS	3/26/2018	825.00	CHECK
EVERETT MOORE	3/12/2018	1,100.00	CHECK
EVERETT MOORE	3/26/2018	300.00	CHECK
EXPRESS PERSONNEL SERVICES	3/14/2018	1,665.36	EFT
EXPRESS PERSONNEL SERVICES	3/19/2018	925.20	EFT
FACTORY SURPLUS DIST	3/21/2018	230.00	CHECK
FACULTYFEDERALADVOCATE	03/14/2018	100.00	PCARD
FACULTYFEDERALADVOCATE	03/19/2018	100.00	PCARD
FARNSWORTH GROUP, INC.	3/7/2018	2,885.00	CHECK
FASTENAL COMPANY	3/28/2018	213.67	EFT
FASTENAL COMPANY01	03/01/2018	11.52	PCARD
FASTENAL COMPANY01	03/01/2018	139.00	PCARD
FASTENAL COMPANY01	03/02/2018	151.26	PCARD
FASTENAL COMPANY01	03/02/2018	155.25	PCARD
FASTENAL COMPANY01	03/15/2018	46.03	PCARD
FASTENAL COMPANY01	03/15/2018	3.65	PCARD
FASTENAL COMPANY01	03/16/2018	25.71	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FEDERAL EXPRESS CORPORATION	3/5/2018	153.56	CHECK
FEDERAL EXPRESS CORPORATION	3/5/2018	914.61	CHECK
FEDERAL EXPRESS CORPORATION	3/12/2018	36.85	CHECK
FEDEX 27535380	02/23/2018	40.22	PCARD
FEDEX 27616548	03/02/2018	12.89	PCARD
FEDEX 27782324	03/16/2018	64.38	PCARD
FEDEX 97522566	03/13/2018	945.68	PCARD
FEDEXOFFICE 00001743	03/05/2018	392.70	PCARD
FELLFAB CORPORATION	3/12/2018	2,861.79	EFT
FELSBURG HOLT & ULLEVIG INC.	3/21/2018	1,863.76	EFT
FERGUSON ENT #109	03/22/2018	129.95	PCARD
FERGUSON ENT #1727	02/28/2018	55.58	PCARD
FERGUSON ENTERPRISES 3	02/28/2018	202.29	PCARD
FERGUSON ENTERPRISES 3	03/02/2018	361.23	PCARD
FERMIN G. MORENO	3/12/2018	400.00	CHECK
FERMIN G. MORENO	3/26/2018	400.00	CHECK
FETCH SOFTWARES	03/07/2018	70.00	PCARD
FIBEROPTIC SUPPLY	03/13/2018	2,424.00	PCARD
FIRO FLUID POWER INC.	3/7/2018	108.23	EFT
FINANCIAL EQUIPMENT CO	03/22/2018	139.00	PCARD
FIND IT EZ	02/22/2018	2,100.00	PCARD
FINISHMASTER INC 243	03/19/2018	1,731.10	PCARD
FINISHMASTER, INC.	3/7/2018	7,506.77	EFT
FINISHMASTER, INC.	3/14/2018	2,278.06	EFT
FINISHMASTER, INC.	3/21/2018	378.37	EFT
FIRST SOUTHWEST A DIVISION OF	3/19/2018	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	3/28/2018	10,000.00	EFT
FIRST TRANSIT INC.	3/5/2018	4,834,876.49	EFT
FIRST TRANSIT INC.	3/7/2018	167,827.14	EFT
FIRST TRANSIT INC.	3/23/2018	198,619.00	EFT
FITNESS TECH	3/12/2018	850.00	CHECK
FLINK SUPPLY COMPANY L	03/21/2018	278.35	PCARD
FLINK SUPPLY COMPANY L	03/22/2018	56.15	PCARD
FLUKE CORPORATION	02/27/2018	560.00	PCARD
FLUKE CORPORATION	03/15/2018	254.00	PCARD
FLUKE CORPORATION	03/17/2018	254.00	PCARD
FMH MATERIAL HANDLING SOLUTIONS INC	3/21/2018	39,687.00	CHECK
FOLSKA, CLAUDIA	3/5/2018	230.76	CHECK
FORESTER MEDIA INC	02/28/2018	550.00	PCARD
FOUNDATION BLDG 185	03/02/2018	55.29	PCARD
FOUR NINES TECHNOLOGIES	3/21/2018	26,532.85	EFT
FOUR SEASONS OUTDOOR P	03/02/2018	145.80	PCARD
FRASER TOOL AND GAUGE	3/28/2018	(1,540.92)	CHECK
FREDERIC PRINTING COMPANY	3/28/2018	25,850.50	EFT
FREDERICK P. LANG	3/12/2018	300.00	CHECK
FREDERICK P. LANG	3/26/2018	600.00	CHECK
FRONTIER AI CD653U	03/20/2018	28.00	PCARD
FRONTIER AI F9UFST	03/21/2018	494.30	PCARD
FRONTIER AI K5FVKS	02/28/2018	155.30	PCARD
FRONTIER AI K8RR4G	02/27/2018	432.60	PCARD
FRUITDALE SANITATION DISTRICT	3/14/2018	24.50	CHECK
FSGI DENVER LIGHTING	03/12/2018	219.84	PCARD
G & K SERVICES INC	3/12/2018	514.44	EFT
G & K SERVICES INC	3/19/2018	17,275.39	EFT
G & K SERVICES INC	3/21/2018	5,469.78	EFT
G & K SERVICES INC	3/26/2018	215.64	EFT
GALCO INDUSTRIAL ELECT	03/07/2018	167.03	PCARD
GALLS	03/02/2018	193.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GALLS	03/02/2018	220.00	PCARD
GALLS	03/02/2018	45.70	PCARD
GALLS	03/02/2018	17.95	PCARD
GALLS	03/02/2018	144.90	PCARD
GALLS	03/02/2018	23.95	PCARD
GALLS	03/02/2018	155.70	PCARD
GALLS	03/02/2018	17.95	PCARD
GALLS	03/02/2018	104.85	PCARD
GALLS	03/02/2018	95.80	PCARD
GALLS	03/02/2018	238.80	PCARD
GALLS	03/02/2018	95.25	PCARD
GALLS	03/02/2018	167.75	PCARD
GALLS	03/02/2018	137.70	PCARD
GALLS	03/02/2018	17.95	PCARD
GALLS	03/02/2018	59.70	PCARD
GALLS	03/02/2018	207.20	PCARD
GALLS	03/02/2018	88.85	PCARD
GALLS	03/02/2018	61.80	PCARD
GALLS	03/02/2018	95.55	PCARD
GALLS	03/02/2018	127.40	PCARD
GALLS	03/02/2018	95.80	PCARD
GALLS	03/02/2018	58.85	PCARD
GALLS 859-	02/28/2018	130.55	PCARD
GALLS 859-	03/01/2018	2,889.08	PCARD
GALLS 859-	03/01/2018	2,947.58	PCARD
GALLS 859-	03/01/2018	1,339.85	PCARD
GALLS 859-	03/07/2018	59.98	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	42.84	PCARD
GALLS 859-	03/07/2018	52.97	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	49.99	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	58.50	PCARD
GALLS 859-	03/07/2018	58.13	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 859-	03/07/2018	60.00	PCARD
GALLS 8592	03/14/2018	49.99	PCARD
GALLS 8592	03/14/2018	59.99	PCARD
GALLS 8592	03/14/2018	135.80	PCARD
GALLS LLC	3/5/2018	924.37	CHECK
GALLS LLC	3/7/2018	15,485.36	CHECK
GALLS LLC	3/12/2018	12,506.31	CHECK
GALLS LLC	3/14/2018	275.00	CHECK
GARD SPECIALISTS CO IN	03/02/2018	149.69	PCARD
GARY L. RENO	3/12/2018	600.00	CHECK
GARY L. RENO	3/26/2018	300.00	CHECK
GASES & ARC SUPPLY	02/23/2018	1,275.00	PCARD
GAVIN WHITMAN	3/12/2018	675.00	CHECK
GAVIN WHITMAN	3/26/2018	225.00	CHECK
GENE S. SHARLA	3/12/2018	400.00	CHECK
GENE S. SHARLA	3/26/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GENERAL AIR	03/01/2018	3,000.00	PCARD
GENERAL AIR SERVICE &	02/26/2018	26.15	PCARD
GENERAL AIR SERVICE &	03/15/2018	26.15	PCARD
GENERAL AIR SERVICE &	03/15/2018	67.63	PCARD
GENOVA, DAVID A.	3/19/2018	1,822.07	CHECK
GENUITEC LLC	03/16/2018	144.00	PCARD
GEORGE KENNY	3/12/2018	1,200.00	CHECK
GEORGE KENNY	3/26/2018	1,500.00	CHECK
GEORGE T SANDERS 09	03/01/2018	1,220.24	PCARD
GERALD K. SLOAN	3/12/2018	1,400.00	CHECK
GERALD K. SLOAN	3/26/2018	1,350.00	CHECK
GEXPRO 7325	02/28/2018	194.32	PCARD
GEXPRO 7325	03/01/2018	61.91	PCARD
GEXPRO 7325	03/02/2018	10.61	PCARD
GEXPRO 7325	03/14/2018	26.02	PCARD
GIBSON, ADRINA	3/1/2018	(155.09)	CHECK
GIBSON, ADRINA	3/21/2018	1,269.00	CHECK
GIH GLOBALINDUSTRIALEQ	03/01/2018	314.49	PCARD
GILBERT S. HAGAN	3/12/2018	400.00	CHECK
GILBERT S. HAGAN	3/26/2018	400.00	CHECK
GILBERTO LUCIO	3/12/2018	2,000.00	CHECK
GILBERTO LUCIO	3/26/2018	850.00	CHECK
GILLIG LLC	3/5/2018	12,192.49	EFT
GILLIG LLC	3/7/2018	37,942.66	EFT
GILLIG LLC	3/14/2018	43,490.21	EFT
GILLIG LLC	3/21/2018	23,932.24	EFT
GILLIG LLC	3/26/2018	2,749.65	EFT
GILLIG LLC	3/28/2018	24,629.14	EFT
GILMORE CONSTRUCTION CORP	3/5/2018	4,813.32	EFT
GILMORE CONSTRUCTION CORP	3/14/2018	11,274.57	EFT
GILMORE CONSTRUCTION CORP	3/28/2018	15,780.74	EFT
GINSUES VU	3/12/2018	400.00	CHECK
GINSUES VU	3/26/2018	400.00	CHECK
GOLDEN CHAMBER OF COMM	02/28/2018	425.00	PCARD
GONZALES CUSTOM PAINTING INC.	3/21/2018	8,660.00	CHECK
GORDON REED	3/19/2018	8.00	CHECK
GRAINGER	3/5/2018	215.08	CHECK
GRAINGER	3/7/2018	3,458.38	CHECK
GRAINGER	3/12/2018	799.35	CHECK
GRAINGER	3/14/2018	1,804.46	CHECK
GRAINGER	3/19/2018	352.88	CHECK
GRAINGER	3/21/2018	2,211.98	CHECK
GRAINGER	3/26/2018	1,607.48	CHECK
GRAINGER	3/28/2018	3,750.72	CHECK
GRAND HYATT WASHINGTON	03/20/2018	1,133.07	PCARD
GRAND HYATT WASHINGTON	03/20/2018	1,134.05	PCARD
GRAND HYATT WASHINGTON	03/21/2018	756.36	PCARD
GRAND HYATT WASHINGTON	03/21/2018	1,133.07	PCARD
GRAND HYATT WASHINGTON	03/21/2018	1,134.05	PCARD
GRAND SLAM SAFETY	03/12/2018	2,326.00	PCARD
GRANT W. PEET	3/12/2018	300.00	CHECK
GRAYBAR ELECTRIC	02/23/2018	655.00	PCARD
GRAYBAR ELECTRIC	03/03/2018	190.69	PCARD
GRAYBAR ELECTRIC COMPA	03/03/2018	129.57	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	3/7/2018	312.41	EFT
GRAYBAR ELECTRIC COMPANY, INC.	3/12/2018	925.96	EFT
GRAYBAR ELECTRIC COMPANY, INC.	3/14/2018	3,609.11	EFT
GRAYBAR ELECTRIC COMPANY, INC.	3/19/2018	481.99	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMPANY, INC.	3/21/2018	132.94	EFT
GRAYBAR ELECTRIC COMPANY, INC.	3/28/2018	342.22	EFT
GREAT WEST TRUST COMPANY	3/7/2018	32,740.04	WIRE
GREAT WEST TRUST COMPANY	3/12/2018	162,675.59	WIRE
GREAT WEST TRUST COMPANY	3/21/2018	33,699.77	WIRE
GREAT WEST TRUST COMPANY	3/26/2018	130,928.66	WIRE
GREAT WESTERN PIPE & S	03/06/2018	126.22	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	3/5/2018	211.35	CHECK
GREEN TAXI COOPERATIVE	3/21/2018	4,404.00	EFT
GREEN TAXI COOPERATIVE	3/28/2018	3,768.00	EFT
GREG L. BOATMAN	3/12/2018	900.00	CHECK
GREG L. BOATMAN	3/26/2018	1,250.00	CHECK
GREGG R. GALLOZZI	3/12/2018	600.00	CHECK
GREGG R. GALLOZZI	3/26/2018	600.00	CHECK
GROW COLORADO	3/26/2018	770.00	CHECK
GRUB HUB 8	03/22/2018	148.93	PCARD
H&E EQUIPMENT SERVICES	03/14/2018	87.89	PCARD
H2O POWER EQUIPMENT	02/26/2018	150.00	PCARD
H2O POWER EQUIPMENT	03/02/2018	1,128.41	PCARD
H2O POWER EQUIPMENT	03/02/2018	221.56	PCARD
H2O POWER EQUIPMENT	03/06/2018	1,480.00	PCARD
HARBOR FREIGHT TOOLS 4	02/28/2018	42.96	PCARD
HARBOR FREIGHT TOOLS 4	03/12/2018	10.99	PCARD
HARBOR FREIGHT TOOLS 5	03/19/2018	6.99	PCARD
HARBOR FREIGHT TOOLS 6	03/14/2018	125.96	PCARD
HARDER, RACHEL ANN	3/1/2018	(439.50)	CHECK
HARSCO RAIL	03/07/2018	808.58	PCARD
HBM SUPPLY	3/7/2018	244.73	CHECK
HBS ONLINE	03/15/2018	1,500.00	PCARD
HDR ENGINEERING INC.	3/28/2018	3,165.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLO	3/21/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLO	3/28/2018	250.00	CHECK
HEATH B GRAW	3/12/2018	600.00	CHECK
HEATH B GRAW	3/26/2018	600.00	CHECK
HENRY WURST INCORPORATED	3/5/2018	40,822.98	CHECK
HENRY WURST INCORPORATED	3/28/2018	87,887.70	CHECK
HENSLEY BATTERY&ELEC	03/08/2018	92.41	PCARD
HENSLEY BATTERY&ELEC	03/12/2018	412.36	PCARD
HENSLEY BATTERY&ELEC	03/13/2018	576.44	PCARD
HENSLEY BATTERY&ELEC	03/16/2018	153.27	PCARD
HENSLEY BATTERY&ELEC	03/16/2018	517.24	PCARD
HENSLEY BATTERY&ELEC	03/20/2018	92.41	PCARD
HERSHEL STOWELL	3/12/2018	600.00	CHECK
HERSHEL STOWELL	3/26/2018	600.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	3/14/2018	105.07	CHECK
HILL PETROLEUM	3/12/2018	(0.78)	EFT
HILLYARD INC DENVER	03/01/2018	429.25	PCARD
HILLYARD INC DENVER	03/21/2018	63.49	PCARD
HILTON ADVPURCH8002367	03/20/2018	1,500.33	PCARD
HI-STRENGTH BOLT CO	03/20/2018	12.02	PCARD
HI-STRENGTH BOLT CO	03/20/2018	12.02	PCARD
HI-TEC ENTERPRISES	3/28/2018	45,990.00	EFT
HOMYAK, AMY KATELYN	3/12/2018	55.00	CHECK
HONNEN EQUIPMENT CO PA	03/14/2018	15.88	PCARD
HONNEN EQUIPMENT COMPA	03/13/2018	563.94	PCARD
HONNEN EQUIPMENT COMPA	03/13/2018	563.94	PCARD
HORIZON GLASS AND GLAZ	03/13/2018	88.00	PCARD
HTL HIGHTAIL	03/11/2018	99.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HUGOHOUSEPU	03/22/2018	185.96	PCARD
HUMBERTO MARQUEZ	3/12/2018	900.00	CHECK
HUMBERTO MARQUEZ	3/26/2018	1,200.00	CHECK
HW2, LLC	3/7/2018	3,000.00	CHECK
HW2, LLC	3/28/2018	3,000.00	CHECK
HYDRAQUIP DISTRIBUTION	02/23/2018	18.09	PCARD
HYDRAQUIP DISTRIBUTION	03/16/2018	27.90	PCARD
HYDRAULIC ELECTRIC INC.	3/7/2018	87.22	CHECK
HYDRAULIC ELECTRIC INC.	3/21/2018	68.65	CHECK
IAN P. WALLACE	3/26/2018	250.00	CHECK
IBM CORPORATION	03/14/2018	178.54	PCARD
IC GROUP MARKETING	03/09/2018	2,365.00	PCARD
IC GROUP MARKETING	03/09/2018	555.00	PCARD
ICMA-RC	3/6/2018	160,031.33	EFT
ICMA-RC	3/20/2018	158,340.85	EFT
IDU INSIGHT PUBLIC SEC	03/01/2018	820.90	PCARD
IDU INSIGHT PUBLIC SEC	03/01/2018	31.10	PCARD
IMA INC	3/28/2018	9,500.00	CHECK
IMAGESELLER LLC	3/7/2018	125.20	CHECK
IMPERIAL SUPPLIES	02/27/2018	69.50	PCARD
IMPLEMENTIX INC	3/28/2018	1,566.23	CHECK
IN 360 MEDIA, INC.	03/14/2018	1,372.50	PCARD
IN APEX FABRICATION	03/05/2018	598.20	PCARD
IN APEX FABRICATION	03/22/2018	2,288.00	PCARD
IN AURORA ROTARY FOUN	03/11/2018	500.00	PCARD
IN BIRD CONTROL, INC.	03/05/2018	85.00	PCARD
IN C-6 DBA PRECISION	03/09/2018	194.00	PCARD
IN CITY PLANTSCAPING	03/01/2018	580.58	PCARD
IN COLLIER IT	03/02/2018	2,450.00	PCARD
IN COLORADO SAFETY SU	03/20/2018	182.30	PCARD
IN CUSTOM BRAKING TEC	03/20/2018	2,075.00	PCARD
IN DABOOGIEMAN	03/05/2018	247.50	PCARD
IN DPF WEST	03/14/2018	100.00	PCARD
IN DPF WEST	03/15/2018	100.00	PCARD
IN DPF WEST	03/15/2018	200.00	PCARD
IN EQUIPMENT MANUFACT	02/23/2018	92.21	PCARD
IN EVERGREEN AREA CHA	03/06/2018	530.00	PCARD
IN GATEWAY CHB LTD	03/08/2018	461.10	PCARD
IN HAVEN TECHNOLOGY C	03/13/2018	1,428.18	PCARD
IN HERITAGE ELECTRIC	02/23/2018	540.00	PCARD
IN HERITAGE ELECTRIC	02/23/2018	1,968.68	PCARD
IN HERITAGE ELECTRIC	03/01/2018	240.00	PCARD
IN HERITAGE ELECTRIC	03/05/2018	2,813.71	PCARD
IN HERITAGE ELECTRIC	03/19/2018	768.00	PCARD
IN HERITAGE ELECTRIC	03/19/2018	1,931.50	PCARD
IN HERITAGE ELECTRIC	03/19/2018	300.00	PCARD
IN MATHIAS LOCK & KEY	03/01/2018	46.33	PCARD
IN MATHIAS LOCK & KEY	03/16/2018	2,273.62	PCARD
IN MATHIAS LOCK & KEY	03/17/2018	633.16	PCARD
IN MATHIAS LOCK & KEY	03/20/2018	668.22	PCARD
IN MATHIAS LOCK & KEY	03/21/2018	40.04	PCARD
IN MUNGO MARKETING LL	03/12/2018	518.10	PCARD
IN PHANTOM PEST CONTR	03/05/2018	225.00	PCARD
IN PHANTOM PEST CONTR	03/06/2018	125.00	PCARD
IN PHANTOM PEST CONTR	03/13/2018	225.00	PCARD
IN SHIFTBOARD INC.	03/01/2018	1,380.00	PCARD
IN TIMBERLINE MEDIA,	03/21/2018	200.00	PCARD
INDUSTRY RAILWAY SUPPL	03/13/2018	1,527.36	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INFAX INC.	3/7/2018	340.00	CHECK
INFAX, INC	03/16/2018	2,700.00	PCARD
INFORMATION SYSTEMS SE	03/15/2018	115.00	PCARD
INGERSOLL-RAND COMPANY	3/7/2018	939.22	EFT
INIT INNOVATIONS IN TRANSPORTATION	3/28/2018	15,478.20	EFT
INLAND TECHNOLOGY INC.	3/14/2018	1,669.26	CHECK
INSTITUTE OF ASSET	02/26/2018	432.70	PCARD
INTERACTIVE ACCESSIBILITY INC	3/28/2018	225.00	EFT
INTERMOUNTAIN LOCK AND	02/27/2018	1,908.15	PCARD
INTERMOUNTAIN LOCK AND	02/27/2018	374.40	PCARD
INTERMOUNTAIN LOCK AND	02/27/2018	117.45	PCARD
INTERMOUNTAIN LOCK AND	02/27/2018	286.00	PCARD
INTERMOUNTAIN LOCK AND	02/27/2018	829.92	PCARD
INTERMOUNTAIN LOCK AND	02/27/2018	332.63	PCARD
INTERMOUNTAIN LOCK AND	03/02/2018	358.00	PCARD
INTERMOUNTAIN LOCK AND	03/13/2018	16.51	PCARD
INTERMOUNTAIN LOCK AND	03/16/2018	357.55	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/5/2018	163.38	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/14/2018	519.53	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/21/2018	460.32	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/28/2018	425.33	CHECK
INVENTIVE LABS COR	03/14/2018	120.00	PCARD
IRON BEAR TRAILER	03/12/2018	1.92	PCARD
IRON MOUNTAIN	02/26/2018	1,230.53	PCARD
ISS FACILITYSVCSHOLDIN	02/27/2018	325.00	PCARD
J.T. RYERSON & SON INC.	3/14/2018	881.79	CHECK
JACKSON, BILLY DON	3/21/2018	467.53	CHECK
JAMES C. SALAZAR	3/12/2018	400.00	CHECK
JAMES C. SALAZAR	3/26/2018	400.00	CHECK
JAMES EDINGER	3/12/2018	600.00	CHECK
JAMES EDINGER	3/26/2018	1,500.00	CHECK
JAMES M. LESNANSKY	3/12/2018	300.00	CHECK
JAMES M. LESNANSKY	3/26/2018	600.00	CHECK
JAMES PELLONI	3/12/2018	400.00	CHECK
JAMES PELLONI	3/26/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	3/12/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	3/26/2018	200.00	CHECK
JARROD FOUST	3/12/2018	2,900.00	CHECK
JARROD FOUST	3/26/2018	2,900.00	CHECK
JASON B. SWEENEY	3/12/2018	400.00	CHECK
JASON B. SWEENEY	3/26/2018	400.00	CHECK
JASON L. CONDREAY	3/12/2018	375.00	CHECK
JASON L. CONDREAY	3/26/2018	600.00	CHECK
JASON MCDONALD	3/12/2018	600.00	CHECK
JASON MCDONALD	3/26/2018	600.00	CHECK
JASON MOORE	3/12/2018	200.00	CHECK
JASON MOORE	3/26/2018	400.00	CHECK
JASON OVIATT	3/26/2018	600.00	CHECK
JASON R. BURTON	3/12/2018	1,325.00	CHECK
JASON R. BURTON	3/26/2018	300.00	CHECK
JASON'S DELI #601	02/26/2018	91.00	PCARD
JASON'S DELI #601	03/14/2018	135.45	PCARD
JAY JAMES LOPEZ	3/12/2018	2,200.00	CHECK
JAY JAMES LOPEZ	3/26/2018	2,000.00	CHECK
JCOR MECHANICAL, INC.	3/26/2018	19,233.00	EFT
JCOR MECHANICAL, INC.	3/28/2018	39,168.50	EFT
JEFFREY ALAN JACOBS	3/12/2018	400.00	CHECK
JEFFREY ALAN JACOBS	3/26/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEFFREY E. LONGNECKER	3/12/2018	600.00	CHECK
JEFFREY E. LONGNECKER	3/26/2018	600.00	CHECK
JEFFREY J LADWIG	3/12/2018	1,200.00	CHECK
JEFFREY J LADWIG	3/26/2018	1,200.00	CHECK
JENNIFER KRAUSE	3/12/2018	700.00	CHECK
JENNIFER KRAUSE	3/26/2018	200.00	CHECK
JENNIFER L. MCCORMACK	3/12/2018	400.00	CHECK
JENNIFER L. MCCORMACK	3/26/2018	400.00	CHECK
JENSEN SALES COMPANY	03/05/2018	2,335.00	PCARD
JEREMIAH M. MILES	3/12/2018	400.00	CHECK
JEREMIAH M. MILES	3/26/2018	400.00	CHECK
JEREMIAH R. COOLEY	3/12/2018	400.00	CHECK
JEREMIAH R. COOLEY	3/26/2018	800.00	CHECK
JEREMIAH STEELE	3/12/2018	14.80	CHECK
JEREMY C MCCONNELL	3/12/2018	800.00	CHECK
JEREMY C MCCONNELL	3/26/2018	700.00	CHECK
JEREMY R. CASIAS	3/12/2018	600.00	CHECK
JEREMY R. CASIAS	3/26/2018	1,000.00	CHECK
JEREMY W. JENKINS	3/12/2018	400.00	CHECK
JEREMY W. JENKINS	3/26/2018	200.00	CHECK
JERRY L. LARA	3/12/2018	300.00	CHECK
JIM'S PRIDE LANDSCAPING & MAINT.	3/28/2018	24,875.00	EFT
JOBING.COM	03/02/2018	292.00	PCARD
JOHN E. TOLLAKSON	3/12/2018	1,100.00	CHECK
JOHN E. TOLLAKSON	3/26/2018	600.00	CHECK
JOHN GONZALES	3/12/2018	700.00	CHECK
JOHN GONZALES	3/26/2018	600.00	CHECK
JOHN H. BISHOP	3/12/2018	1,300.00	CHECK
JOHN H. BISHOP	3/26/2018	750.00	CHECK
JOHN J. MORELAND	3/12/2018	600.00	CHECK
JOHN J. MORELAND	3/26/2018	400.00	CHECK
JOHN R. BRINKERS	3/12/2018	1,025.00	CHECK
JOHN R. BRINKERS	3/26/2018	1,150.00	CHECK
JOHN TODD JAMES	3/12/2018	400.00	CHECK
JOHN TODD JAMES	3/26/2018	400.00	CHECK
JOHNNY AVILA	3/12/2018	1,800.00	CHECK
JOHNNY AVILA	3/26/2018	1,850.00	CHECK
JOHNSON AUTO PLAZA	03/20/2018	73.64	PCARD
JOHNSON CONTROLS SS	02/23/2018	1,558.96	PCARD
JOHNSON CONTROLS SS	03/01/2018	951.80	PCARD
JOHNSON CONTROLS SS	03/12/2018	1,544.96	PCARD
JOHNSON CONTROLS, INC.	3/28/2018	15,522.00	EFT
JOHNSON PLASTICS PLUS	02/28/2018	72.35	PCARD
JOHNSON, DAVID C. (DAVE)	3/19/2018	359.88	CHECK
JOHNSON, STEPHEN VINCENT	3/21/2018	945.00	CHECK
JOHNSTONE SUPPLY OF DE	03/19/2018	39.00	PCARD
JOHNSTONE SUPPLY OF DE	03/22/2018	87.00	PCARD
JON DON DENVER #011	02/23/2018	38.70	PCARD
JONATHAN H KESSLER	3/12/2018	400.00	CHECK
JONATHAN H KESSLER	3/26/2018	400.00	CHECK
JONATHAN M. DEDIEMAR	3/12/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	3/26/2018	600.00	CHECK
JONES, CHERYL LYNETTE	3/14/2018	(52.14)	CHECK
JORDAN S. ODNEAL	3/12/2018	200.00	CHECK
JORDAN S. ODNEAL	3/26/2018	200.00	CHECK
JOSE A. ORTIZ	3/12/2018	400.00	CHECK
JOSE A. ORTIZ	3/26/2018	600.00	CHECK
JOSE VELCRUZ	3/5/2018	15.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOSEPH CAMPBELL	3/26/2018	500.00	CHECK
JOSEPH P CORVELL	3/12/2018	400.00	CHECK
JOSEPH P CORVELL	3/26/2018	400.00	CHECK
JOSHUA W. LINN	3/12/2018	600.00	CHECK
JOSHUA W. LINN	3/26/2018	1,200.00	CHECK
KAISER PERMANENTE HEALTH PLAN	3/12/2018	288,046.46	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	3/14/2018	93.24	EFT
KELLEN KRENE	3/12/2018	14.80	CHECK
KEN-CARYL RANCH WATER & SANITATION	3/14/2018	77.45	CHECK
KENNAMETAL INC.	3/21/2018	2,080.50	CHECK
KENNETH M. FORREST	3/12/2018	200.00	CHECK
KENNETH M. FORREST	3/26/2018	400.00	CHECK
KENT PIETRAFESO	3/12/2018	250.00	CHECK
KERR, SANDRA	3/30/2018	1,500.00	CHECK
KEVIN A. BARNES	3/12/2018	400.00	CHECK
KEVIN A. BARNES	3/26/2018	400.00	CHECK
KEVIN G. HERBERT	3/12/2018	200.00	CHECK
KEVIN G. HERBERT	3/26/2018	400.00	CHECK
KEVIN G. SMYTH	3/12/2018	600.00	CHECK
KEVIN G. SMYTH	3/26/2018	400.00	CHECK
KFORCE INC	3/14/2018	3,941.60	CHECK
KG CLEAN INC	3/28/2018	32,041.67	CHECK
KING SOOPERS #0021	03/15/2018	200.00	PCARD
KING SOOPERS #0115	02/27/2018	53.23	PCARD
KING SOOPERS #0115	02/28/2018	64.97	PCARD
KING SOOPERS #0115	03/19/2018	41.65	PCARD
KING SOOPERS #0115	03/21/2018	96.58	PCARD
KING SOOPERS #0115	03/22/2018	59.95	PCARD
KING SOOPERS #90	03/06/2018	140.64	PCARD
KIRK SULLIVAN	3/12/2018	2.60	CHECK
KIRK'S AUTOMOTIVE, INC.	3/14/2018	261.16	EFT
KIRK'S AUTOMOTIVE, INC.	3/28/2018	56.76	EFT
KNORR-BREMSE POWERTECH CORP	3/28/2018	46,242.66	CHECK
KNOWLEDGE EQUITY PARTN	02/23/2018	2,912.00	PCARD
KNOWLEDGE EQUITY PARTN	02/24/2018	250.00	PCARD
KNOWLEDGE EQUITY PARTN	02/28/2018	250.00	PCARD
KNOWLEDGE EQUITY PARTN	03/05/2018	200.00	PCARD
KNOWLEDGE EQUITY PARTN	03/07/2018	175.00	PCARD
KNOWLEDGE EQUITY PARTN	03/10/2018	250.00	PCARD
KNOWLEDGE EQUITY PARTN	03/13/2018	740.00	PCARD
KNOWLEDGE EQUITY PARTN	03/15/2018	250.00	PCARD
KOIS BROTHERS EQUIPMEN	03/09/2018	68.09	PCARD
KONE INC.	3/5/2018	64,486.16	CHECK
KONE INC.	3/12/2018	19,667.28	CHECK
KONE INC.	3/21/2018	2,783.81	CHECK
KONICA MINOLTA	3/28/2018	2,113.32	CHECK
KRIS BABYLON	3/12/2018	20.00	CHECK
KRONOS INCORPORATED	3/21/2018	9,190.00	EFT
KRONOS INCORPORATED	3/30/2018	36,088.13	EFT
KRUPSKE, COYNE ALLEN	3/7/2018	126.00	CHECK
KUBAT EQUIPMENT AND SE	03/01/2018	341.95	PCARD
KUBAT EQUIPMENT AND SE	03/06/2018	181.60	PCARD
KUBAT EQUIPMENT AND SE	03/13/2018	1,231.93	PCARD
KUBAT EQUIPMENT AND SE	03/13/2018	375.50	PCARD
KUBAT EQUIPMENT AND SE	03/14/2018	787.80	PCARD
KUBAT EQUIPMENT AND SE	03/20/2018	692.19	PCARD
KUBAT EQUIPMENT AND SE	03/22/2018	305.50	PCARD
KUMAR & ASSOCIATES, INC.	3/5/2018	1,836.27	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KUMAR & ASSOCIATES, INC.	3/7/2018	1,421.06	EFT
KUMAR & ASSOCIATES, INC.	3/12/2018	1,760.16	EFT
KUMAR & ASSOCIATES, INC.	3/28/2018	13,678.28	EFT
L & M ENTERPRISES, INC.	3/28/2018	249,023.19	EFT
L & N SUPPLY COMPANY	3/7/2018	1,234.88	CHECK
L & N SUPPLY COMPANY	3/21/2018	5,787.40	CHECK
L & N SUPPLY COMPANY	3/28/2018	576.70	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	3/14/2018	348.68	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	3/28/2018	438.38	CHECK
LAMAR TRANSIT LLC	3/14/2018	95,286.50	EFT
LAMAR TRANSIT LLC	3/21/2018	1,805.00	EFT
LANE SUPPLY COMPANY	3/7/2018	826.66	CHECK
LASTPASS.COM	03/22/2018	497.52	PCARD
LED SMART	02/28/2018	2,326.61	PCARD
LEDET TRAINING	03/08/2018	899.00	PCARD
LEE A. INGERSOLL	3/26/2018	1,150.00	CHECK
LEE INGERSOLL	3/12/2018	1,800.00	CHECK
LEFT HAND WATER DISTRICT	3/14/2018	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	3/7/2018	2,358.50	EFT
LEGACY MECHANICAL INCORPORATED	3/14/2018	2,665.00	EFT
LEVI D. HUFFINE	3/12/2018	400.00	CHECK
LEVI D. HUFFINE	3/26/2018	200.00	CHECK
LEWIS BOLT AND NUT CO	03/20/2018	437.00	PCARD
LEWIS ROCA ROTHGERBER CHRISTIE LLP	3/7/2018	360.00	EFT
LG RATHBUN CO	02/27/2018	493.50	PCARD
LHM CHRYSLER DOGDEJEEP	02/27/2018	16.00	PCARD
LHM CHRYSLER DOGDEJEEP	02/28/2018	37.12	PCARD
LHM CHRYSLER DOGDEJEEP	03/02/2018	12.96	PCARD
LHM CHRYSLER DOGDEJEEP	03/22/2018	25.88	PCARD
LHM CHRYSLER DOGDEJEEP	03/22/2018	261.44	PCARD
LHM CHRYSLER DOGDEJEEP	03/22/2018	120.00	PCARD
LHM CHRYSLER DOGDEJEEP	03/22/2018	294.40	PCARD
LHM FORD LAKEWOOD	02/26/2018	35.25	PCARD
LHM FORD LAKEWOOD	03/01/2018	57.82	PCARD
LHM FORD LAKEWOOD	03/01/2018	331.21	PCARD
LHM FORD LAKEWOOD	03/05/2018	44.70	PCARD
LHM FORD LAKEWOOD	03/05/2018	173.74	PCARD
LHM FORD LAKEWOOD	03/05/2018	163.13	PCARD
LHM FORD LAKEWOOD	03/06/2018	170.55	PCARD
LHM FORD LAKEWOOD	03/06/2018	230.40	PCARD
LHM FORD LAKEWOOD	03/06/2018	96.22	PCARD
LHM FORD LAKEWOOD	03/06/2018	35.00	PCARD
LHM FORD LAKEWOOD	03/07/2018	12.71	PCARD
LHM FORD LAKEWOOD	03/13/2018	89.12	PCARD
LIBERTY WASTE MANAGEMENT	3/21/2018	2,638.21	CHECK
LIFE INSURANCE COMPANY OF	3/7/2018	815.00	CHECK
LIFE INSURANCE COMPANY OF	3/7/2018	74,057.05	CHECK
LIFE INSURANCE COMPANY OF	3/21/2018	805.00	CHECK
LIFE INSURANCE COMPANY OF	3/21/2018	71,062.35	CHECK
LIFT-U	3/14/2018	130.80	CHECK
LIGHT BULB DEPOT LLC	3/7/2018	602.35	EFT
LIGHT BULB DEPOT LLC	3/14/2018	72.26	EFT
LIGHT BULB DEPOT LLC	3/28/2018	589.01	EFT
LIMON, BOBI	3/12/2018	895.60	CHECK
LION TECHNOLOGY INC	03/01/2018	2,580.00	PCARD
LMP DAVERAMSEY LAMPOGR	03/02/2018	840.00	PCARD
LODO SELF STORAGE LLC	3/12/2018	1,899.50	CHECK
LODO SELF-STORAGE LLC	02/26/2018	849.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LONGMONT WINNELSON CO	03/16/2018	154.79	PCARD
LONGMONT WINNELSON CO	03/16/2018	14.22	PCARD
LONNIE D CRUMP	3/12/2018	200.00	CHECK
LONNIE D CRUMP	3/26/2018	400.00	CHECK
LOREN & ASSOCIATES, INC.	3/28/2018	902.00	EFT
LOWES #00340	03/09/2018	53.23	PCARD
LOWES #00340	03/09/2018	25.96	PCARD
LOWES #00340	03/14/2018	76.93	PCARD
LOWES #00340	03/16/2018	104.92	PCARD
LOWES #00340	03/20/2018	11.63	PCARD
LOWES #00340	03/21/2018	71.45	PCARD
LOWES #02419	02/26/2018	9.94	PCARD
LT ENVIRONMENTAL, INC.	3/28/2018	16,197.45	CHECK
LUBOW, JUDITH (JUDY)	3/5/2018	223.13	CHECK
M.A. MORTENSON COMPANY	3/23/2018	512,443.50	EFT
MACHELLE L. WILLIBY	3/12/2018	200.00	CHECK
MACHELLE L. WILLIBY	3/26/2018	400.00	CHECK
MACLEOD, DOUGLAS M	3/19/2018	988.98	CHECK
MADE IN COLORADO INC	03/13/2018	25.90	PCARD
MAJORSELL INTERNATIONAL LTD	3/28/2018	9,550.00	EFT
MALIK GATLING	3/12/2018	1,800.00	CHECK
MALIK GATLING	3/26/2018	800.00	CHECK
MANION CONSTRUCTION, INC.	3/14/2018	15,177.68	EFT
MANION CONSTRUCTION, INC.	3/28/2018	12,008.01	EFT
MANSFIELD OIL COMPANY	3/5/2018	164,316.33	EFT
MANSFIELD OIL COMPANY	3/7/2018	101,162.79	EFT
MANSFIELD OIL COMPANY	3/12/2018	25,324.88	EFT
MANSFIELD OIL COMPANY	3/14/2018	174,494.84	EFT
MANSFIELD OIL COMPANY	3/19/2018	131,561.26	EFT
MANSFIELD OIL COMPANY	3/28/2018	370,928.86	EFT
MARINI DIESEL INC	3/12/2018	(678.01)	CHECK
MARK A. MOORE	3/12/2018	600.00	CHECK
MARK A. MOORE	3/26/2018	400.00	CHECK
MARK A. SIMMERMAN	3/12/2018	1,000.00	CHECK
MARK A. SIMMERMAN	3/26/2018	800.00	CHECK
MARK L. HILDEBRAND	3/12/2018	200.00	CHECK
MARK L. HILDEBRAND	3/26/2018	400.00	CHECK
MARK YACANO	3/12/2018	200.00	CHECK
MARK YACANO	3/26/2018	200.00	CHECK
MARSH USA INC.	3/7/2018	55,000.00	EFT
MARSH USA INC.	3/28/2018	91,617.00	EFT
MARTIN F. GARLAND	3/12/2018	800.00	CHECK
MARTIN F. GARLAND	3/26/2018	625.00	CHECK
MARVS QUALITY TOWING	03/12/2018	385.00	PCARD
MASTERTECH SECURITY SE	03/16/2018	3.50	PCARD
MATHESON-308	03/03/2018	268.24	PCARD
MATT MILLIGAN	3/12/2018	400.00	CHECK
MATT MILLIGAN	3/26/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	3/12/2018	600.00	CHECK
MATTHEW A. WELLS-LONGSHORE	3/26/2018	400.00	CHECK
MATTHEW BENDER & COMPANY INC.	3/14/2018	547.00	CHECK
MATTHEW E. MERRION	3/12/2018	300.00	CHECK
MATTHEW E. MERRION	3/26/2018	300.00	CHECK
MATTHEW JENSEN	3/5/2018	20.00	CHECK
MATTHEW R. GREEN	3/12/2018	1,000.00	CHECK
MATTHEW R. GREEN	3/26/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	3/12/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	3/26/2018	1,500.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MATTHEW T. GREEN	3/12/2018	600.00	CHECK
MATTHEW T. GREEN	3/26/2018	400.00	CHECK
MAWIEN ARIK	3/12/2018	10.00	CHECK
MCCANDLESS TRUCK CENTE	02/23/2018	93.76	PCARD
MCCANDLESS TRUCK CENTE	02/28/2018	460.00	PCARD
MCCANDLESS TRUCK CENTE	03/07/2018	21.11	PCARD
MCCANDLESS TRUCK CENTE	03/09/2018	13.14	PCARD
MCCANDLESS TRUCK CENTE	03/19/2018	81.82	PCARD
MCCANDLESS TRUCKS CENTER LLC	3/19/2018	105,328.50	CHECK
MCCANDLESS TRUCKS CENTER LLC	3/21/2018	105,328.50	CHECK
MCCI LLC	3/28/2018	9,253.70	CHECK
MCCOY SALES CORPORATIO	03/07/2018	50.00	PCARD
MCCOY SALES CORPORATIO	03/14/2018	9.97	PCARD
MCCOY SALES CORPORATIO	03/14/2018	1,945.55	PCARD
MCDONALD, CYNTHIA LEE	3/26/2018	119.53	CHECK
MCI SERVICE PARTS INC.	3/5/2018	1,666.06	EFT
MCI SERVICE PARTS INC.	3/7/2018	17,040.90	EFT
MCI SERVICE PARTS INC.	3/12/2018	2,421.76	EFT
MCI SERVICE PARTS INC.	3/14/2018	21,375.38	EFT
MCI SERVICE PARTS INC.	3/19/2018	945.50	EFT
MCI SERVICE PARTS INC.	3/21/2018	25,659.04	EFT
MCI SERVICE PARTS INC.	3/28/2018	21,209.86	EFT
MCITP/MCTS	3/14/2018	5,400.00	CHECK
MCKILLOP, HEATHER	3/28/2018	2,136.28	CHECK
MCMaster-CARR	02/28/2018	17.63	PCARD
MCMaster-CARR	03/06/2018	85.61	PCARD
MCMaster-CARR	03/12/2018	131.70	PCARD
MCMaster-CARR	03/13/2018	488.62	PCARD
MEADOW CREEK TRUCK SUP	03/05/2018	2,484.52	PCARD
MEADOW CREEK TRUCK SUP	03/09/2018	451.72	PCARD
MEDTEK 801	03/13/2018	277.07	PCARD
MERCHANTS OFC FURNITUR	03/03/2018	195.00	PCARD
MESA OIL INC	3/12/2018	4,407.80	CHECK
METRO TRANSPORTATION PLANNING &	3/19/2018	97,920.00	CHECK
METRO TRANSPORTATION PLANNING &	3/28/2018	84,120.00	CHECK
MGTCON3215180321233651	03/22/2018	1,658.00	PCARD
MHC KENWORTH - DENVER	3/5/2018	18,023.25	EFT
MHC KENWORTH - DENVER	3/7/2018	71,315.03	EFT
MHC KENWORTH - DENVER	3/12/2018	5,287.98	EFT
MHC KENWORTH - DENVER	3/14/2018	27.32	EFT
MHC KENWORTH - DENVER	3/26/2018	9,748.96	EFT
MICAH H. ABRAMS	3/12/2018	1,200.00	CHECK
MICAH H. ABRAMS	3/26/2018	1,150.00	CHECK
MICHAEL BAKER JR. INC.	3/7/2018	3,790.59	CHECK
MICHAEL D DZIURGOT	3/12/2018	400.00	CHECK
MICHAEL D DZIURGOT	3/26/2018	400.00	CHECK
MICHAEL DAVID PRINCE	3/12/2018	400.00	CHECK
MICHAEL DAVID PRINCE	3/26/2018	600.00	CHECK
MICHAEL J. DOUGLASS	3/26/2018	200.00	CHECK
MICHAEL K. DOBBINS	3/26/2018	200.00	CHECK
MICHAEL L. BARNES	3/12/2018	1,200.00	CHECK
MICHAEL L. BARNES	3/26/2018	900.00	CHECK
MICHAEL L. TRAUDT	3/12/2018	600.00	CHECK
MICHAEL L. TRAUDT	3/26/2018	300.00	CHECK
MICHAEL L. WALKER	3/12/2018	1,100.00	CHECK
MICHAEL L. WALKER	3/26/2018	1,400.00	CHECK
MICHAEL P. PITRUSU	3/12/2018	200.00	CHECK
MICHAEL P. PITRUSU	3/26/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL S. KELLOGG	3/12/2018	1,200.00	CHECK
MICHAEL S. KELLOGG	3/26/2018	1,200.00	CHECK
MICHAEL S. STONEY	3/12/2018	925.00	CHECK
MICHAEL S. STONEY	3/26/2018	900.00	CHECK
MICHAEL T. TILTON	3/26/2018	300.00	CHECK
MICHAELS STORES 7008	02/24/2018	405.90	PCARD
MICHELIN NORTH AMERICA, INC.	3/5/2018	149,791.05	CHECK
MICRO CENTER #181 RETA	02/27/2018	79.98	PCARD
MICRO CENTER #181 RETA	03/01/2018	84.99	PCARD
MICRO CENTER #181 RETA	03/05/2018	79.98	PCARD
MICRO CENTER #181 RETA	03/08/2018	139.98	PCARD
MICROSOFT - 4 LONE TRE	03/01/2018	39.99	PCARD
MIDTOWN OCCUPATIONAL H	03/09/2018	98.18	PCARD
MIDWEST SIGN SCREEN CO	03/07/2018	47.32	PCARD
MIDWEST SIGN SCREEN CO	03/14/2018	66.18	PCARD
MIKE J. HANIFIN	3/12/2018	600.00	CHECK
MIKE J. HANIFIN	3/26/2018	900.00	CHECK
MIKE MAY	3/26/2018	300.00	CHECK
MILE HIGH DENVER C	03/01/2018	125.00	PCARD
MILE HIGH DENVER C	03/13/2018	125.00	PCARD
MILE HIGH DENVER C	03/13/2018	125.00	PCARD
MILE HIGH FITNESS	03/20/2018	300.00	PCARD
MILLARD, MATTHEW JOHN	3/7/2018	878.00	CHECK
MITCHELL, DEBORAH ANN	3/12/2018	344.00	CHECK
MOBILITY DIVISION	03/12/2018	754.40	PCARD
MOBILITY DIVISION	03/12/2018	8.96	PCARD
MOBILITY DIVISION	03/20/2018	2,173.50	PCARD
MOBILITY DIVISION	03/20/2018	21.29	PCARD
MOHAWK MFG. & SUPPLY CO.	3/5/2018	690.00	EFT
MOHAWK MFG. & SUPPLY CO.	3/7/2018	3,551.14	EFT
MOHAWK MFG. & SUPPLY CO.	3/12/2018	79.00	EFT
MOHAWK MFG. & SUPPLY CO.	3/14/2018	2,473.14	EFT
MOHAWK MFG. & SUPPLY CO.	3/21/2018	235.64	EFT
MOHAWK MFG. & SUPPLY CO.	3/28/2018	1,234.80	EFT
MONOPRICE, INC.	02/28/2018	67.24	PCARD
MONOPRICE, INC.	03/05/2018	70.14	PCARD
MOORE, LOLETIA LASHA	3/1/2018	(6.38)	CHECK
MOTION AND FLOW CONTROL PRODUCTS INC	3/7/2018	1,937.91	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	3/28/2018	272.05	EFT
MOTION INDUSTRIES, INC.	3/7/2018	481.89	EFT
MOTION INDUSTRIES, INC.	3/14/2018	1,183.62	EFT
MOTION INDUSTRIES, INC.	3/21/2018	973.24	EFT
MOTION INDUSTRIES, INC.	3/26/2018	46.15	EFT
MOUSER ELECTRONICS INC	02/27/2018	41.60	PCARD
MOUSER ELECTRONICS INC	02/28/2018	0.29	PCARD
MOUSER ELECTRONICS INC	02/28/2018	44.17	PCARD
MOUSER ELECTRONICS INC	03/08/2018	466.42	PCARD
MOUSER ELECTRONICS INC	03/09/2018	22.79	PCARD
MOUSER ELECTRONICS INC	03/13/2018	386.17	PCARD
MOUSER ELECTRONICS INC	03/22/2018	40.93	PCARD
MOUSER ELECTRONICS, INC.	3/14/2018	258.55	CHECK
MPI 303-42	03/10/2018	392.69	PCARD
MSC	03/02/2018	71.50	PCARD
MSC	03/23/2018	179.22	PCARD
MSC 800-64	02/24/2018	774.20	PCARD
MSC 800-64	02/27/2018	67.62	PCARD
MSC 800-64	02/28/2018	132.80	PCARD
MSC 800-64	03/08/2018	71.49	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC 800-64	03/09/2018	109.99	PCARD
MSC 800-64	03/10/2018	14.00	PCARD
MSC 800-64	03/14/2018	124.53	PCARD
MSC CLASS C	03/14/2018	211.59	PCARD
MSC CLASS C	03/14/2018	39.15	PCARD
MSC CLASS C	03/14/2018	81.59	PCARD
MSC CLASS C	03/14/2018	5.99	PCARD
MSC CLASS C	03/15/2018	176.11	PCARD
MSC CLASS C	03/21/2018	38.76	PCARD
MSC CLASS C	03/22/2018	1.60	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	3/5/2018	178.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/5/2018	957.75	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/7/2018	574.76	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/7/2018	1,015.68	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/12/2018	368.58	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/12/2018	658.59	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/14/2018	560.88	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/14/2018	1,100.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/19/2018	148.45	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/19/2018	474.06	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/21/2018	392.16	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/21/2018	2,922.12	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/26/2018	127.10	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/28/2018	74.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/28/2018	1,184.79	CHECK
MSFT E02005EREL	03/10/2018	16.60	PCARD
MTNSTATEEM	02/27/2018	310.00	PCARD
MTNSTATEEM	02/28/2018	310.00	PCARD
MTNSTATEEM	02/28/2018	205.00	PCARD
MTNSTATEEM	02/28/2018	185.00	PCARD
MTNSTATEEM	03/05/2018	205.00	PCARD
MTNSTATEEM	03/12/2018	360.00	PCARD
MTNSTATEEM	03/19/2018	130.00	PCARD
MUNCIE TRANSIT SUPPLY	3/7/2018	6,440.28	EFT
MUNCIE TRANSIT SUPPLY	3/14/2018	3,637.70	EFT
MUNCIE TRANSIT SUPPLY	3/19/2018	927.08	EFT
MUNCIE TRANSIT SUPPLY	3/21/2018	466.12	EFT
MUNCIE TRANSIT SUPPLY	3/28/2018	4,683.80	EFT
MURPHY COMPANY	3/26/2018	1,767.50	CHECK
MUZAK DBA MOOD MEDIA	03/01/2018	179.81	PCARD
MV PUBLIC TRANSPORTATION, INC	3/7/2018	389,536.55	EFT
MV PUBLIC TRANSPORTATION, INC	3/30/2018	3,245,187.47	EFT
MY CHOICE SOFTWARE	03/19/2018	2,994.59	PCARD
MYTHICS INC	3/21/2018	70,431.97	EFT
NAPA AUTO PARTS	3/7/2018	177.60	EFT
NAPA STORE 3600001	02/23/2018	10.49	PCARD
NAPA STORE 3600001	02/24/2018	106.22	PCARD
NAPA STORE 3600001	02/24/2018	45.39	PCARD
NAPA STORE 3600001	02/24/2018	5.85	PCARD
NAPA STORE 3600001	02/24/2018	4.39	PCARD
NAPA STORE 3600001	02/24/2018	40.86	PCARD
NAPA STORE 3600001	02/24/2018	30.76	PCARD
NAPA STORE 3600001	02/24/2018	235.25	PCARD
NAPA STORE 3600001	02/24/2018	179.33	PCARD
NAPA STORE 3600001	02/28/2018	81.68	PCARD
NAPA STORE 3600001	02/28/2018	164.64	PCARD
NAPA STORE 3600001	02/28/2018	62.68	PCARD
NAPA STORE 3600001	02/28/2018	10.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	02/28/2018	8.09	PCARD
NAPA STORE 3600001	02/28/2018	91.38	PCARD
NAPA STORE 3600001	02/28/2018	43.70	PCARD
NAPA STORE 3600001	02/28/2018	18.45	PCARD
NAPA STORE 3600001	02/28/2018	56.12	PCARD
NAPA STORE 3600001	02/28/2018	469.46	PCARD
NAPA STORE 3600001	02/28/2018	145.44	PCARD
NAPA STORE 3600001	02/28/2018	152.35	PCARD
NAPA STORE 3600001	03/01/2018	29.80	PCARD
NAPA STORE 3600001	03/01/2018	171.43	PCARD
NAPA STORE 3600001	03/02/2018	3.20	PCARD
NAPA STORE 3600001	03/02/2018	187.22	PCARD
NAPA STORE 3600001	03/02/2018	42.30	PCARD
NAPA STORE 3600001	03/02/2018	102.60	PCARD
NAPA STORE 3600001	03/02/2018	7.69	PCARD
NAPA STORE 3600001	03/02/2018	59.40	PCARD
NAPA STORE 3600001	03/02/2018	30.78	PCARD
NAPA STORE 3600001	03/02/2018	43.70	PCARD
NAPA STORE 3600001	03/03/2018	37.56	PCARD
NAPA STORE 3600001	03/03/2018	76.83	PCARD
NAPA STORE 3600001	03/03/2018	45.81	PCARD
NAPA STORE 3600001	03/06/2018	30.02	PCARD
NAPA STORE 3600001	03/06/2018	39.95	PCARD
NAPA STORE 3600001	03/06/2018	47.68	PCARD
NAPA STORE 3600001	03/06/2018	330.17	PCARD
NAPA STORE 3600001	03/06/2018	65.45	PCARD
NAPA STORE 3600001	03/06/2018	162.26	PCARD
NAPA STORE 3600001	03/07/2018	185.44	PCARD
NAPA STORE 3600001	03/07/2018	115.80	PCARD
NAPA STORE 3600001	03/07/2018	4.28	PCARD
NAPA STORE 3600001	03/07/2018	29.46	PCARD
NAPA STORE 3600001	03/07/2018	35.99	PCARD
NAPA STORE 3600001	03/07/2018	46.14	PCARD
NAPA STORE 3600001	03/07/2018	34.52	PCARD
NAPA STORE 3600001	03/07/2018	55.00	PCARD
NAPA STORE 3600001	03/07/2018	376.26	PCARD
NAPA STORE 3600001	03/07/2018	49.50	PCARD
NAPA STORE 3600001	03/07/2018	65.45	PCARD
NAPA STORE 3600001	03/08/2018	103.53	PCARD
NAPA STORE 3600001	03/08/2018	99.84	PCARD
NAPA STORE 3600001	03/08/2018	44.49	PCARD
NAPA STORE 3600001	03/08/2018	75.67	PCARD
NAPA STORE 3600001	03/08/2018	10.12	PCARD
NAPA STORE 3600001	03/09/2018	47.00	PCARD
NAPA STORE 3600001	03/09/2018	115.01	PCARD
NAPA STORE 3600001	03/09/2018	66.24	PCARD
NAPA STORE 3600001	03/10/2018	8.09	PCARD
NAPA STORE 3600001	03/10/2018	233.65	PCARD
NAPA STORE 3600001	03/10/2018	258.20	PCARD
NAPA STORE 3600001	03/10/2018	30.43	PCARD
NAPA STORE 3600001	03/10/2018	150.62	PCARD
NAPA STORE 3600001	03/10/2018	6.35	PCARD
NAPA STORE 3600001	03/13/2018	103.87	PCARD
NAPA STORE 3600001	03/14/2018	222.68	PCARD
NAPA STORE 3600001	03/14/2018	31.25	PCARD
NAPA STORE 3600001	03/14/2018	19.57	PCARD
NAPA STORE 3600001	03/14/2018	493.30	PCARD
NAPA STORE 3600001	03/15/2018	88.26	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	03/15/2018	10.94	PCARD
NAPA STORE 3600001	03/15/2018	170.24	PCARD
NAPA STORE 3600001	03/15/2018	16.11	PCARD
NAPA STORE 3600001	03/15/2018	20.64	PCARD
NAPA STORE 3600001	03/16/2018	13.26	PCARD
NAPA STORE 3600001	03/16/2018	12.86	PCARD
NAPA STORE 3600001	03/16/2018	111.10	PCARD
NAPA STORE 3600001	03/17/2018	17.66	PCARD
NAPA STORE 3600001	03/17/2018	34.59	PCARD
NAPA STORE 3600001	03/17/2018	30.95	PCARD
NAPA STORE 3600001	03/17/2018	33.47	PCARD
NAPA STORE 3600001	03/17/2018	25.26	PCARD
NAPA STORE 3600001	03/17/2018	48.95	PCARD
NAPA STORE 3600001	03/17/2018	112.78	PCARD
NAPA STORE 3600001	03/20/2018	160.90	PCARD
NAPA STORE 3600001	03/20/2018	255.82	PCARD
NAPA STORE 3600001	03/21/2018	530.92	PCARD
NAPA STORE 3600001	03/21/2018	7.34	PCARD
NAPA STORE 3600001	03/22/2018	192.24	PCARD
NAPA STORE 3600001	03/22/2018	18.59	PCARD
NAPA STORE 3600001	03/22/2018	167.39	PCARD
NAPA STORE 3600001	03/22/2018	61.95	PCARD
NAPA STORE 3600016	03/16/2018	29.99	PCARD
NARA NWML TRAINING	03/15/2018	125.00	PCARD
NASH GURULE	3/12/2018	425.00	CHECK
NASH GURULE	3/26/2018	500.00	CHECK
NATHAN MEIER	3/12/2018	400.00	CHECK
NATHAN MEIER	3/26/2018	400.00	CHECK
NATIONAL BUSINESS INST	03/19/2018	339.00	PCARD
NATIONAL BUSINESS INST	03/19/2018	339.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	3/21/2018	1,813.04	EFT
NATIONAL ELEVATOR SERV	03/13/2018	2,940.00	PCARD
NATIONAL ELEVATOR SERV	03/13/2018	630.00	PCARD
NATIONAL ELEVATOR SERV	03/20/2018	1,470.00	PCARD
NATIONAL OAK DISTRIB	02/23/2018	138.13	PCARD
NATIONAL OAK DISTRIB	02/23/2018	25.50	PCARD
NATIONAL OAK DISTRIB	02/27/2018	50.55	PCARD
NATIONAL OAK DISTRIB	02/28/2018	20.24	PCARD
NATIONAL OAK DISTRIB	03/01/2018	50.60	PCARD
NATIONAL OAK DISTRIB	03/01/2018	65.31	PCARD
NATIONAL OAK DISTRIB	03/02/2018	24.64	PCARD
NATIONAL OAK DISTRIB	03/02/2018	34.38	PCARD
NATIONAL OAK DISTRIB	03/07/2018	122.49	PCARD
NATIONAL OAK DISTRIB	03/07/2018	24.64	PCARD
NATIONAL OAK DISTRIB	03/14/2018	136.49	PCARD
NATIONAL OAK DISTRIB	03/20/2018	311.39	PCARD
NATIONAL OAK DISTRIB	03/20/2018	269.22	PCARD
NATIONAL OAK DISTRIB	03/20/2018	204.46	PCARD
NATIONAL OAK DISTRIBUTORS INC	3/5/2018	438.00	EFT
NATIONAL OAK DISTRIBUTORS INC	3/12/2018	6,543.17	EFT
NATIONAL OAK DISTRIBUTORS INC	3/14/2018	1,082.46	EFT
NATIONAL OAK DISTRIBUTORS INC	3/21/2018	110.00	EFT
NATIONAL OAK DISTRIBUTORS INC	3/28/2018	2,068.89	EFT
NATURAL BRIDGE STATION INC.	3/14/2018	278.11	CHECK
NEOBITS INC	03/14/2018	243.62	PCARD
NEOPART TRANSIT LLC	3/7/2018	539.00	EFT
NEOPART TRANSIT LLC	3/14/2018	665.34	EFT
NEOPART TRANSIT LLC	3/28/2018	194.76	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEOPOST USA INC / MAILFINANCE INC	3/21/2018	1,905.72	CHECK
NEU INC	3/21/2018	4,100.00	CHECK
NEULAND GMBH & CO.KG	03/05/2018	73.75	PCARD
NEW FLYER INDUSTRIES	3/5/2018	5,213.70	CHECK
NEW FLYER INDUSTRIES	3/7/2018	16,651.69	EFT
NEW FLYER INDUSTRIES	3/12/2018	4,693.87	EFT
NEW FLYER INDUSTRIES	3/14/2018	23,507.92	EFT
NEW FLYER INDUSTRIES	3/21/2018	28,029.24	EFT
NEW FLYER INDUSTRIES	3/28/2018	12,232.35	EFT
NEW FLYER PARTS	02/28/2018	772.53	PCARD
NEW FLYER PARTS	03/09/2018	216.23	PCARD
NEW FLYER PARTS	03/13/2018	341.40	PCARD
NEW FLYER PARTS	03/22/2018	682.80	PCARD
NEW PIG CORPORATION	3/7/2018	5,496.00	EFT
NEW YORK MICROSCOPE CO	03/05/2018	69.95	PCARD
NEWARK US 00000075	03/01/2018	282.92	PCARD
NEWCOMB SPRING CORP	02/28/2018	1,250.00	PCARD
NEWZ GROUP	02/28/2018	102.20	PCARD
NEXT GENERATIONS SURFACES, LLC	3/21/2018	7,193.45	CHECK
NICHOLAS B. MULDOON	3/12/2018	600.00	CHECK
NICHOLAS B. MULDOON	3/26/2018	800.00	CHECK
NICHOLAS F. HUBER	3/12/2018	200.00	CHECK
NICHOLAS F. HUBER	3/26/2018	200.00	CHECK
NICHOLAS M BRUNGARDT	3/12/2018	200.00	CHECK
NICHOLAS M BRUNGARDT	3/26/2018	200.00	CHECK
NICOLE D. WICKLUND	3/12/2018	400.00	CHECK
NICOLE D. WICKLUND	3/26/2018	200.00	CHECK
NIGEL M. LABARRIE	3/12/2018	600.00	CHECK
NIGEL M. LABARRIE	3/26/2018	600.00	CHECK
NITEHAWK SW	03/21/2018	181.25	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	3/21/2018	155.88	CHECK
NORTH PECOS WATER & SANITATION DIST	3/14/2018	15.39	CHECK
NORTHWEST PARKWAY LLC	02/26/2018	22.50	PCARD
NTL COATINGS A	03/02/2018	254.84	PCARD
NTL COATINGS A	03/08/2018	78.81	PCARD
NTL COATINGS A	03/13/2018	84.81	PCARD
NYNY - FRONT DESK	03/19/2018	248.30	PCARD
O MEARA FORD	02/19/2018	57.82	PCARD
O MEARA FORD	02/21/2018	25.29	PCARD
O MEARA FORD	02/22/2018	216.59	PCARD
O MEARA FORD	02/26/2018	184.26	PCARD
O MEARA FORD	02/26/2018	142.82	PCARD
O MEARA FORD	02/26/2018	124.22	PCARD
O MEARA FORD	02/27/2018	76.92	PCARD
O MEARA FORD	02/27/2018	19.43	PCARD
O MEARA FORD	02/28/2018	1,544.64	PCARD
O MEARA FORD	02/28/2018	495.13	PCARD
O MEARA FORD	02/28/2018	12.48	PCARD
O MEARA FORD	02/28/2018	14.84	PCARD
O MEARA FORD	02/28/2018	216.63	PCARD
O MEARA FORD	02/28/2018	140.99	PCARD
O MEARA FORD	02/28/2018	256.70	PCARD
O MEARA FORD	03/01/2018	178.01	PCARD
O MEARA FORD	03/01/2018	31.08	PCARD
O MEARA FORD	03/01/2018	741.82	PCARD
O MEARA FORD	03/01/2018	12.33	PCARD
O MEARA FORD	03/01/2018	176.35	PCARD
O MEARA FORD	03/01/2018	188.01	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	03/01/2018	19.43	PCARD
O MEARA FORD	03/02/2018	97.80	PCARD
O MEARA FORD	03/02/2018	48.92	PCARD
O MEARA FORD	03/02/2018	194.13	PCARD
O MEARA FORD	03/02/2018	74.91	PCARD
O MEARA FORD	03/02/2018	19.34	PCARD
O MEARA FORD	03/05/2018	33.09	PCARD
O MEARA FORD	03/05/2018	27.40	PCARD
O MEARA FORD	03/05/2018	46.45	PCARD
O MEARA FORD	03/05/2018	92.79	PCARD
O MEARA FORD	03/05/2018	1,510.98	PCARD
O MEARA FORD	03/05/2018	22.55	PCARD
O MEARA FORD	03/05/2018	18.88	PCARD
O MEARA FORD	03/05/2018	85.53	PCARD
O MEARA FORD	03/05/2018	23.41	PCARD
O MEARA FORD	03/05/2018	232.30	PCARD
O MEARA FORD	03/05/2018	272.49	PCARD
O MEARA FORD	03/05/2018	183.72	PCARD
O MEARA FORD	03/05/2018	18.88	PCARD
O MEARA FORD	03/05/2018	92.79	PCARD
O MEARA FORD	03/06/2018	48.40	PCARD
O MEARA FORD	03/06/2018	50.00	PCARD
O MEARA FORD	03/07/2018	138.47	PCARD
O MEARA FORD	03/08/2018	89.12	PCARD
O MEARA FORD	03/08/2018	291.66	PCARD
O MEARA FORD	03/08/2018	71.14	PCARD
O MEARA FORD	03/09/2018	161.98	PCARD
O MEARA FORD	03/12/2018	389.89	PCARD
O MEARA FORD	03/12/2018	58.41	PCARD
O MEARA FORD	03/13/2018	14.09	PCARD
O MEARA FORD	03/13/2018	7.69	PCARD
O MEARA FORD	03/13/2018	100.00	PCARD
O MEARA FORD	03/14/2018	744.07	PCARD
O MEARA FORD	03/14/2018	1,129.01	PCARD
O MEARA FORD	03/14/2018	2,524.97	PCARD
O MEARA FORD	03/14/2018	96.32	PCARD
O MEARA FORD	03/14/2018	62.72	PCARD
O MEARA FORD	03/14/2018	202.38	PCARD
O MEARA FORD	03/14/2018	119.50	PCARD
O MEARA FORD	03/14/2018	19.08	PCARD
O MEARA FORD	03/15/2018	3.36	PCARD
O MEARA FORD	03/19/2018	83.53	PCARD
O MEARA FORD	03/19/2018	85.53	PCARD
O MEARA FORD	03/20/2018	298.46	PCARD
O MEARA FORD	03/20/2018	37.12	PCARD
O MEARA FORD	03/22/2018	1,436.98	PCARD
O.J. WATSON COMPANY	02/27/2018	26.49	PCARD
O.J. WATSON COMPANY	02/28/2018	112.30	PCARD
O.J. WATSON COMPANY	03/01/2018	26.49	PCARD
OCCUPATIONAL HEALTH CENTERS OF	3/5/2018	16,542.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	3/7/2018	1,796.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	3/26/2018	10,925.00	CHECK
OFFICE DEPOT #1080	02/23/2018	107.99	PCARD
OFFICE DEPOT #2187	03/09/2018	55.98	PCARD
OFFICE DEPOT #2187	03/13/2018	91.93	PCARD
OFFICE DEPOT #3288	03/09/2018	102.97	PCARD
OFFICE DEPOT #3288	03/21/2018	34.99	PCARD
OGX CONSULTING	3/28/2018	1,850.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
OLDCASTLE PRECAST	03/21/2018	800.00	PCARD
OMEGA ENGINEERING	03/15/2018	1,052.50	PCARD
ONLINEMETALS.COM	03/15/2018	162.07	PCARD
ONSPOT OF NORTH AMERICA INC	3/28/2018	484.60	CHECK
OREILLY AUTO #3027	02/23/2018	42.01	PCARD
OREILLY AUTO #3027	02/26/2018	388.75	PCARD
OREILLY AUTO #3027	02/27/2018	19.99	PCARD
OREILLY AUTO #3027	02/28/2018	145.41	PCARD
OREILLY AUTO #3027	03/02/2018	53.96	PCARD
OREILLY AUTO #3027	03/05/2018	41.52	PCARD
OREILLY AUTO #3027	03/06/2018	20.93	PCARD
OREILLY AUTO #3027	03/14/2018	79.99	PCARD
OREILLY AUTO #3027	03/15/2018	48.61	PCARD
OREILLY AUTO #3027	03/15/2018	72.74	PCARD
OREILLY AUTO #3027	03/16/2018	9.54	PCARD
OREILLY AUTO #3027	03/19/2018	194.96	PCARD
OREILLY AUTO #3027	03/21/2018	134.18	PCARD
OREILLY AUTO #3027	03/21/2018	194.96	PCARD
ORKIN LLC 002	02/23/2018	196.69	PCARD
ORKIN LLC 002	03/01/2018	159.17	PCARD
ORKIN LLC 002	03/01/2018	128.15	PCARD
ORKIN LLC 002	03/06/2018	88.75	PCARD
ORKIN LLC 002	03/12/2018	222.28	PCARD
ORKIN LLC 002	03/14/2018	105.14	PCARD
OVR O.CO/OVERSTOCK.COM	03/16/2018	40.44	PCARD
PACIFIC OFFICE AUTOMAT	03/03/2018	686.25	PCARD
PACIFIC OFFICE AUTOMATION, INC	3/14/2018	5,483.65	CHECK
PANERA BREAD #203098	03/21/2018	113.48	PCARD
PANERA BREAD #203098	03/22/2018	110.78	PCARD
PAPA JOHN'S #01056	03/14/2018	86.15	PCARD
PAQ-SOURCE, INC.	3/14/2018	974.36	CHECK
PARKER STORE LOUISVILL	03/16/2018	165.39	PCARD
PARKER STORE MCCOY SAL	03/05/2018	463.95	PCARD
PARKER STORE MCCOY SAL	03/06/2018	21.85	PCARD
PARKER STORE MCCOY SAL	03/09/2018	169.13	PCARD
PARKER WATER & SANITATION DIST.	3/14/2018	124.16	CHECK
PARSONS GOVERNMENT SERVICES, INC	3/12/2018	5,977.35	CHECK
PATRICIO SERRANT	3/12/2018	300.00	CHECK
PATRICIO SERRANT	3/26/2018	300.00	CHECK
PATRICK H. HAYDEN	3/12/2018	300.00	CHECK
PATRICK H. HAYDEN	3/26/2018	600.00	CHECK
PAUL A. CANCINO	3/12/2018	300.00	CHECK
PAUL A. CANCINO	3/26/2018	600.00	CHECK
PAUL B. JERO THE	3/12/2018	200.00	CHECK
PAUL B. JERO THE	3/26/2018	400.00	CHECK
PAUL VON FELDT	3/12/2018	2,400.00	CHECK
PAUL VON FELDT	3/26/2018	2,100.00	CHECK
PAVILIONS PL LLC	3/21/2018	3,734.08	CHECK
PAYPAL 115DIXIELAN	03/19/2018	6.99	PCARD
PAYPAL COLORADOWOM	03/02/2018	20.00	PCARD
PAYPAL CUMMINS INC	02/24/2018	115.41	PCARD
PAYPAL DRMACPROJEC	02/28/2018	100.00	PCARD
PAYPAL GOODSPEEDMO	03/06/2018	79.72	PCARD
PAYPAL INNOVATIONS	03/16/2018	243.00	PCARD
PAYPAL MRBES	03/09/2018	3,000.00	PCARD
PAYPAL ONLINESELLE	03/09/2018	17.50	PCARD
PAYPAL OWASP	02/28/2018	72.39	PCARD
PAYPAL OWASP	03/02/2018	72.39	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL PGT GAGE	03/01/2018	932.38	PCARD
PCB PIEZOTRONICS, INC.	02/28/2018	969.63	PCARD
PELAGO 805	03/12/2018	100.00	PCARD
PELICAN PRODUCTS INC	03/07/2018	1.00	PCARD
PELICAN PRODUCTS INC	03/07/2018	9.68	PCARD
PELICAN PRODUCTS INC	03/07/2018	132.87	PCARD
PERFORMANCE BUILDING S	03/12/2018	347.00	PCARD
PERFORMANCE RADIATOR-D	02/28/2018	87.11	PCARD
PERFORMANCE RADIATOR-D	03/21/2018	341.73	PCARD
PERMA-GRAPHICS INC	3/5/2018	251.68	CHECK
PERMA-GRAPHICS INC	3/7/2018	352.85	CHECK
PERMA-GRAPHICS INC	3/21/2018	40.03	CHECK
PETE PONICH	3/12/2018	300.00	CHECK
PETE PONICH	3/26/2018	600.00	CHECK
PHILIP J HERNANDEZ	3/12/2018	800.00	CHECK
PHILIP J HERNANDEZ	3/26/2018	1,100.00	CHECK
PHILLIP A. RATHBUN	3/12/2018	400.00	CHECK
PHILLIP A. RATHBUN	3/26/2018	200.00	CHECK
PHR CORNERSTONEORTHOPA	03/09/2018	70.82	PCARD
PIXEL FILM STUDIOS	03/22/2018	59.90	PCARD
PLANNED INSURANCE SERVICE, INC.	3/1/2018	3,279.93	EFT
PLANNED INSURANCE SERVICE, INC.	3/6/2018	947.75	EFT
PLANNED INSURANCE SERVICE, INC.	3/30/2018	4,462.48	EFT
PLANVIEW DELAWARE LLC	3/28/2018	26,698.00	CHECK
PLASTICARE	3/14/2018	129.94	CHECK
PMI MILE HI CHAPTER	3/12/2018	3,615.00	CHECK
POLYMERSHAPES-DENVER	03/17/2018	133.78	PCARD
POLYMERSHAPES-DENVER	03/17/2018	133.78	PCARD
POLYMERSHAPES-DENVER	03/22/2018	994.00	PCARD
POLYMERSHAPES-DENVER	03/23/2018	743.40	PCARD
POND5 164-	03/01/2018	23.00	PCARD
PORT PLASTICS INC	3/5/2018	1,298.54	CHECK
POSITIVE PROMOTIONS IN	03/15/2018	2,822.50	PCARD
POWDER COATING SPECIAL	02/23/2018	820.00	PCARD
POWDER COATING SPECIAL	02/23/2018	2,820.00	PCARD
POWDER COATING SPECIAL	02/28/2018	2,310.00	PCARD
POWDER COATING SPECIAL	03/01/2018	1,625.08	PCARD
POWDER COATING SPECIAL	03/01/2018	1,260.00	PCARD
POWDER COATING SPECIAL	03/02/2018	470.00	PCARD
POWDER COATING SPECIAL	03/02/2018	900.00	PCARD
POWDER COATING SPECIAL	03/02/2018	650.00	PCARD
POWDER COATING SPECIAL	03/02/2018	215.00	PCARD
POWDER COATING SPECIAL	03/07/2018	175.00	PCARD
POWDER COATING SPECIAL	03/07/2018	390.00	PCARD
POWDER COATING SPECIAL	03/07/2018	8.25	PCARD
POWDER COATING SPECIAL	03/07/2018	825.00	PCARD
POWDER COATING SPECIAL	03/07/2018	621.00	PCARD
POWDER COATING SPECIAL	03/07/2018	8.25	PCARD
POWDER COATING SPECIAL	03/08/2018	829.00	PCARD
POWDER COATING SPECIAL	03/12/2018	855.00	PCARD
PRAIRIE MOUNTAIN MEDIA	03/07/2018	89.32	PCARD
PREVOST CAR (US) INC.	3/7/2018	440.00	EFT
PREVOST CAR (US) INC.	3/14/2018	1,320.50	EFT
PREVOST CAR (US) INC.	3/21/2018	195.00	EFT
PREVOST CAR (US) INC.	3/28/2018	251.00	EFT
PRIME INDUSTRIES INC.	3/14/2018	918.60	EFT
PRIME INSTRUMENTS INC	03/01/2018	98.15	PCARD
PRO HYDRAULIC & MACHIN	03/16/2018	895.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PRO HYDRAULIC & MACHIN	03/16/2018	445.00	PCARD
PRODUCTPLAN.COM	03/13/2018	390.00	PCARD
PROFESSIONAL PLASTICS, INC.	3/21/2018	683.76	CHECK
PROFESSIONAL PLASTICS, INC.	3/28/2018	1,090.30	CHECK
PROSCI INC	02/23/2018	1,460.00	PCARD
PROTECH COMPUTER SYSTE	02/26/2018	1,076.60	PCARD
PROTECH COMPUTER SYSTE	02/28/2018	2,415.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	3/21/2018	3,666.00	CHECK
PSI REPAIR SERVICES, INC.	3/14/2018	7,420.41	CHECK
PUBLIC RELATIONS SOCIE	03/06/2018	45.00	PCARD
PUBLIC RELATIONS SOCIE	03/06/2018	45.00	PCARD
PUBLIC RELATIONS SOCIE	03/06/2018	45.00	PCARD
PUBLIC RELATIONS SOCIE	03/06/2018	45.00	PCARD
PUBLIC WORKS-PRKG METR	03/12/2018	1.00	PCARD
PUMPING SOLUTIONS INC	03/12/2018	883.44	PCARD
PURPLE 916	03/09/2018	544.17	PCARD
QUALITY MINERALS LLC	3/7/2018	12,980.00	CHECK
QUALITY MINERALS LLC	3/21/2018	12,980.00	CHECK
QUICKSILVER EXPRESS COURIER	3/5/2018	88.14	EFT
QUICKSILVER EXPRESS COURIER	3/14/2018	153.15	EFT
QUILL CORPORATION	03/06/2018	426.69	PCARD
R&M SALES COMPANY INC	03/15/2018	262.50	PCARD
R.F.S., INC.	3/7/2018	155.70	CHECK
R.F.S., INC.	3/14/2018	143.28	CHECK
R.F.S., INC.	3/28/2018	193.80	CHECK
R.S. HUGHES COMPANY, INC.	3/7/2018	9,704.25	CHECK
R.S. HUGHES COMPANY, INC.	3/14/2018	485.92	CHECK
R.S. HUGHES COMPANY, INC.	3/21/2018	432.50	CHECK
R.S. HUGHES COMPANY, INC.	3/28/2018	1,704.70	CHECK
RAAMON THOMAS	3/12/2018	900.00	CHECK
RAAMON THOMAS	3/26/2018	1,800.00	CHECK
RAIL SERVICES CORPORATION	3/28/2018	43,852.79	CHECK
RAILS COMPANY	3/28/2018	360.00	CHECK
RAILTECH BOUTET INC	03/20/2018	222.98	PCARD
RAMBLIN EXPRESS INC	3/21/2018	8,282.52	CHECK
RAMPART PLUMBING HTG	03/22/2018	44.09	PCARD
RAMPART PLUMBING HTG	03/22/2018	78.65	PCARD
RANDAL S. MOODY	3/12/2018	900.00	CHECK
RANDAL S. MOODY	3/26/2018	900.00	CHECK
RANDY CARROLL	3/12/2018	600.00	CHECK
RANDY CARROLL	3/26/2018	600.00	CHECK
RAYMOND GUADIANA	3/12/2018	300.00	CHECK
RAYMOND GUADIANA	3/26/2018	1,200.00	CHECK
RCI SPHC	3/26/2018	4,166.67	CHECK
READY MIXED CONCRETE	03/09/2018	310.00	PCARD
RED ROCKS COMM COLLEGE	03/06/2018	1,190.00	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	3/5/2018	2,286.46	EFT
REDI-RELIEF FIRST AID & SAFETY INC	3/12/2018	27.56	EFT
REDI-RELIEF FIRST AID & SAFETY INC	3/21/2018	287.02	EFT
REDI-RELIEF FIRST AID & SAFETY INC	3/28/2018	1,325.10	EFT
REP FITNESS	03/07/2018	2,347.69	PCARD
REPUBLIC SERVICES TRAS	03/01/2018	539.98	PCARD
REPUBLIC SERVICES TRAS	03/08/2018	151.20	PCARD
REPUBLIC SERVICES TRAS	03/08/2018	151.20	PCARD
REXEL RYALL	3/28/2018	(620.37)	EFT
RHINEHART OIL CO INC	3/7/2018	15,478.87	EFT
RHINEHART OIL CO INC	3/12/2018	132.95	EFT
RHINEHART OIL CO INC	3/14/2018	14,819.37	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RHINEHART OIL CO INC	3/19/2018	2,207.56	EFT
RHINEHART OIL CO INC	3/21/2018	3,244.18	EFT
RHINEHART OIL CO INC	3/28/2018	8,243.57	EFT
RICHARD J. BREST	3/12/2018	625.00	CHECK
RICHARD J. BREST	3/26/2018	1,000.00	CHECK
RICK BEALL	3/12/2018	1,200.00	CHECK
RICK BEALL	3/26/2018	300.00	CHECK
RIO GRANDE COMPANY	3/12/2018	4,816.00	CHECK
RIVIERA PALM SPRINGS	02/28/2018	35.04	PCARD
RMGPA.ORG	02/26/2018	109.00	PCARD
RMISC 2018 CONFERENCE	03/15/2018	534.00	PCARD
ROADRUNNER FABRICATION	03/21/2018	200.00	PCARD
ROB R. MCGREGOR	3/12/2018	400.00	CHECK
ROB R. MCGREGOR	3/26/2018	400.00	CHECK
ROBERT A. JACKSON	3/12/2018	400.00	CHECK
ROBERT A. JACKSON	3/26/2018	800.00	CHECK
ROBERT A. SALAZAR	3/12/2018	400.00	CHECK
ROBERT H BRODEN	3/12/2018	950.00	CHECK
ROBERT H BRODEN	3/26/2018	250.00	CHECK
ROBERT J. MEDINA	3/12/2018	600.00	CHECK
ROBERT J. MEDINA	3/26/2018	600.00	CHECK
ROBERT WONG	3/12/2018	400.00	CHECK
ROBERT WONG	3/26/2018	600.00	CHECK
ROCKET SEALS CORPORATION	3/12/2018	168.70	CHECK
ROCKET SEALS, INC.	03/02/2018	48.00	PCARD
ROCKET SEALS, INC.	03/05/2018	10.40	PCARD
ROCKY MOUNTAIN RESERVE LLC	3/1/2018	1,772.72	EFT
ROCKY MOUNTAIN RESERVE LLC	3/1/2018	46,740.52	EFT
ROCKY MOUNTAIN RESERVE LLC	3/6/2018	67,826.31	EFT
ROCKY MOUNTAIN RESERVE LLC	3/15/2018	1,772.72	EFT
ROCKY MOUNTAIN RESERVE LLC	3/15/2018	46,671.77	EFT
ROCKY MOUNTAIN RESERVE LLC	3/20/2018	61,104.99	EFT
ROCKY MOUNTAIN RESERVE LLC	3/21/2018	2,122.10	CHECK
ROCKY MOUNTAIN RESERVE LLC	3/26/2018	2,123.70	CHECK
ROCKY MOUNTAIN RESERVE LLC	3/30/2018	1,881.05	EFT
ROCKY MOUNTAIN RESERVE LLC	3/30/2018	47,050.27	EFT
ROCKY MOUNTAIN SAW BLADES	3/21/2018	207.61	CHECK
ROCKY MTN TESTING INC	03/15/2018	160.00	PCARD
ROLAND T. ALBERT	3/12/2018	1,100.00	CHECK
ROLAND T. ALBERT	3/26/2018	200.00	CHECK
RON JENSEN	3/12/2018	300.00	CHECK
RON JENSEN	3/26/2018	600.00	CHECK
RONALD D. TANGUMA	3/12/2018	600.00	CHECK
RONALD D. TANGUMA	3/26/2018	250.00	CHECK
ROSETTA STONE	03/12/2018	231.30	PCARD
ROYAL SUPPLY	02/27/2018	6.34	PCARD
ROYAL SUPPLY	03/13/2018	287.52	PCARD
ROYBAL, BETH A	3/5/2018	69.59	CHECK
ROYBAL, BETH A	3/21/2018	57.78	CHECK
ROYBAL, BETH A	3/26/2018	94.85	CHECK
RS HUGHES CO INC	02/27/2018	138.23	PCARD
RS HUGHES CO INC	03/02/2018	80.19	PCARD
RTD DENVER	03/02/2018	2.60	PCARD
RTD EAST PENA BLVD	02/08/2018	9.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/1/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/1/2018	150,326.79	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/7/2018	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/7/2018	1,562,686.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/15/2018	148,218.32	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/30/2018	150,975.80	EFT
RTD/ATU PENSION PLAN TRUST	3/1/2018	656,713.37	EFT
RTD/ATU PENSION PLAN TRUST	3/7/2018	291.58	EFT
RTD/ATU PENSION PLAN TRUST	3/15/2018	657,171.59	EFT
RTD/ATU PENSION PLAN TRUST	3/29/2018	653,623.95	EFT
RTD/SALARIED PENSION FUND	3/1/2018	425,000.00	EFT
RUSS L OLIN	3/12/2018	400.00	CHECK
RYAN BRIDGE	3/14/2018	20.00	CHECK
RYAN BURNS	3/12/2018	600.00	CHECK
RYAN BURNS	3/26/2018	600.00	CHECK
RYAN J. BLAUW	3/12/2018	400.00	CHECK
RYAN J. BLAUW	3/26/2018	600.00	CHECK
RYAN L. BARNES	3/12/2018	300.00	CHECK
RYAN L. BARNES	3/26/2018	1,000.00	CHECK
RYAN M. AJAN	3/12/2018	200.00	CHECK
RYAN SKAGERBERG	3/12/2018	200.00	CHECK
RYAN SKAGERBERG	3/26/2018	400.00	CHECK
S & A SYSTEMS, INC.	3/28/2018	29,089.00	CHECK
S & B PORTA-BOWL RESTR	03/05/2018	280.00	PCARD
S&B PORTA BOWL RESTROOMS INC	3/7/2018	1,890.00	CHECK
S&S COMM CITY PARTS	03/08/2018	973.63	PCARD
SAADEH, JONATHAN	3/14/2018	71.95	CHECK
SAFETY AND CONSTRUCTIO	03/09/2018	320.00	PCARD
SAFETYPRODUCTS	03/07/2018	85.56	PCARD
SAFEWAY #1614	03/06/2018	19.72	PCARD
SAIED RADPOUR	3/12/2018	400.00	CHECK
SAIED RADPOUR	3/26/2018	400.00	CHECK
SAMUEL JAFFE	3/14/2018	99.00	CHECK
SAPIENTECH	02/23/2018	195.00	PCARD
SARA K. ROMERO	3/12/2018	400.00	CHECK
SARA K. ROMERO	3/26/2018	400.00	CHECK
SARDO BUS & COACH UPHOLSTERY	3/28/2018	756.93	CHECK
SCANNER ONE INC	03/12/2018	1,360.00	PCARD
SCARPINO, JANNETTE	3/21/2018	615.84	CHECK
SCHALTBAU NORTH AMERICA	3/14/2018	2,111.48	CHECK
SCHEIDT & BACHMANN USA INC	3/12/2018	5,476.40	CHECK
SCHEIDT & BACHMANN USA INC	3/21/2018	32,877.90	CHECK
SCHUNK CARBON TECHNOLOGY	3/7/2018	1,358.68	CHECK
SCHUNK CARBON TECHNOLOGY	3/14/2018	4,284.92	CHECK
SCHUNK CARBON TECHNOLOGY	3/21/2018	2,136.18	CHECK
SCHUNK CARBON TECHNOLOGY	3/28/2018	11,145.64	CHECK
SCOTT G. MARSH	3/12/2018	600.00	CHECK
SCOTT H STEWART	3/12/2018	1,200.00	CHECK
SCOTT H STEWART	3/26/2018	1,500.00	CHECK
SEALMASTER DENVER	03/09/2018	1,498.00	PCARD
SEALMASTER DENVER	03/15/2018	1,560.00	PCARD
SEAN C. FARIS	3/12/2018	2,200.00	CHECK
SEAN C. FARIS	3/26/2018	2,025.00	CHECK
SEH INC	3/5/2018	40,391.14	CHECK
SEH INC	3/14/2018	1,048.11	CHECK
SEH INC	3/19/2018	17,978.19	CHECK
SEH INC	3/21/2018	16,717.44	CHECK
SEIFERT, DANIEL P	3/30/2018	500.00	CHECK
SELECTIVE TRANSIT PARTS	3/7/2018	30.60	CHECK
SELECTIVE TRANSIT PARTS	3/14/2018	115.00	CHECK
SENIORS' RESOURCE CENTER INC.	3/7/2018	49,094.67	EFT
SENIORS' RESOURCE CENTER INC.	3/30/2018	44,875.30	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SHORT, JONI JO (JO)	3/7/2018	371.69	CHECK
SHRED-IT USA LLC	03/19/2018	225.00	PCARD
SIEGEL OIL	03/06/2018	785.40	PCARD
SIEGEL OIL	03/06/2018	798.35	PCARD
SIEGEL OIL	03/16/2018	476.00	PCARD
SIEGEL OIL	03/16/2018	476.00	PCARD
SIEGEL OIL	03/16/2018	476.00	PCARD
SIEGEL OIL	03/16/2018	357.00	PCARD
SIEGEL OIL COMPANY	3/7/2018	22,414.00	EFT
SIEGEL OIL COMPANY	3/12/2018	1,282.80	EFT
SIEMENS INDUSTRY	03/16/2018	2,609.50	PCARD
SIEMENS INDUSTRY INC.	3/5/2018	136,342.00	EFT
SIEMENS INDUSTRY INC.	3/14/2018	20,067.74	EFT
SIEMENS INDUSTRY INC.	3/16/2018	111,264.06	EFT
SIEMENS INDUSTRY INC.	3/21/2018	8,134.00	EFT
SIEMENS INDUSTRY INC.	3/26/2018	1,629.74	EFT
SIEMENS INDUSTRY INC.	3/28/2018	72,587.19	EFT
SIERRA-CEDAR, INC.	3/12/2018	20,308.70	EFT
SIMKINS, MATTHEW A.	3/1/2018	(570.13)	CHECK
SIMMONS MACHINE TOOL CORPORATION	3/7/2018	7,911.48	CHECK
SIMMONS-BOARDMAN BOOKS	03/08/2018	469.35	PCARD
SIMMONS-BOARDMAN BOOKS	03/14/2018	1,182.59	PCARD
SIROIS, WILLIAM ANDREW	3/12/2018	144.11	CHECK
SITEIMPROVE INC	3/7/2018	3,700.00	CHECK
SITEONE LANDSCAPE S	03/21/2018	2,642.40	PCARD
SITEONE LANDSCAPE S	03/22/2018	998.88	PCARD
SKINNER, SHERIE L.	3/30/2018	2,200.00	CHECK
SKY BLUE BUILDERS LLC	3/19/2018	12,625.48	CHECK
SKY BLUE BUILDERS LLC	3/26/2018	2,279.60	CHECK
SKY BLUE BUILDERS LLC	3/26/2018	6,350.35	CHECK
SLOBODA, BENJAMIN DOUGLAS	3/21/2018	811.48	CHECK
SMARTDRIVE SYSTEMS, INC	3/28/2018	18,146.68	CHECK
SMITH, MICHAEL L. (MIKE)	3/12/2018	99.93	CHECK
SMK WUFOO.COM CHARGE	02/28/2018	69.95	PCARD
SOLANO, PAUL DANIEL	3/5/2018	351.72	CHECK
SOLANO, PAUL DANIEL	3/21/2018	256.47	CHECK
SOUTH ADAMS COUNTY WATER &	3/14/2018	79.89	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	3/26/2018	650.00	CHECK
SOUTH WEST TRANSIT ASSOCIATION	3/5/2018	8,500.00	CHECK
SOUTHCOMM INC	03/20/2018	396.00	PCARD
SOUTHERN PLAINS LAND TRUST	3/28/2018	3,200.00	CHECK
SOUTHWES 5261419189	02/28/2018	551.98	PCARD
SOUTHWES 5261419204	02/28/2018	551.98	PCARD
SOUTHWES 5261419690	03/01/2018	207.96	PCARD
SOUTHWES 5261419693	03/01/2018	337.96	PCARD
SOUTHWES 5261419957	03/02/2018	249.96	PCARD
SOUTHWES 5261419964	03/02/2018	329.96	PCARD
SOUTHWES 5261419964	03/02/2018	329.96	PCARD
SOUTHWES 5261419972	03/02/2018	8.00	PCARD
SOUTHWES 5261420818	03/05/2018	282.96	PCARD
SOUTHWES 5261420832	03/05/2018	369.96	PCARD
SOUTHWES 5261420832	03/05/2018	369.96	PCARD
SOUTHWES 5261420832	03/05/2018	369.96	PCARD
SOUTHWES 5261420832	03/05/2018	369.96	PCARD
SOUTHWES 5261420832	03/05/2018	369.96	PCARD
SOUTHWES 5261420832	03/05/2018	369.96	PCARD
SOUTHWES 5261420832	03/05/2018	369.96	PCARD
SOUTHWES 5261420923	03/05/2018	318.96	PCARD
SOUTHWES 5261421799	03/07/2018	499.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 5261422271	03/08/2018	461.96	PCARD
SOUTHWES 5261422468	03/08/2018	511.96	PCARD
SOUTHWES 5261424972	03/15/2018	435.96	PCARD
SOUTHWES 5261425522	03/16/2018	227.96	PCARD
SOUTHWES 5261426748	03/20/2018	118.98	PCARD
SOUTHWES 5261426750	03/20/2018	96.98	PCARD
SOUTHWEST MOBILE STORA	03/15/2018	1,193.40	PCARD
SP GROVE TOOLS, INC.	02/23/2018	114.62	PCARD
SP PLUS CORPORATION	3/12/2018	6,105.00	CHECK
SP PLUS CORPORATION	3/14/2018	6,067.50	CHECK
SPACECRAFT COMPONENTS CORPORATION	3/5/2018	102.69	CHECK
SPEEDPAY SERVICE FEE	03/14/2018	13.50	PCARD
SPERO AND COMPANY CONSULTANTS LLC	3/7/2018	1,750.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	3/28/2018	140.00	CHECK
SPOK INC 7	02/26/2018	12.85	PCARD
SPOK INC 7	03/14/2018	12.85	PCARD
SPRINT	3/28/2018	2,395.92	CHECK
SPROUT SOCIAL	03/10/2018	145.50	PCARD
SQ GIBSON COMPUTER AS	03/12/2018	700.00	PCARD
SQ GIBSON COMPUTER AS	03/20/2018	700.00	PCARD
SQ HOYA FOUNDATION	02/23/2018	2,500.00	PCARD
SQ J & C EQUIPMENT SE	03/05/2018	54.16	PCARD
SQ JOHN TOOMEY	02/26/2018	1,975.00	PCARD
SQ JOHN TOOMEY	03/06/2018	1,135.00	PCARD
SQ JOHN TOOMEY	03/07/2018	2,550.00	PCARD
SQ JOHN TOOMEY	03/09/2018	2,700.00	PCARD
SQ JOHN TOOMEY	03/12/2018	2,015.00	PCARD
SQ JOHN TOOMEY	03/12/2018	2,850.00	PCARD
SQ JOHN TOOMEY	03/15/2018	2,382.00	PCARD
SQ KNC CONSTRUCTION	03/14/2018	984.00	PCARD
SQ NEXT GENERATION SU	03/13/2018	2,496.09	PCARD
SQ PAUL WEDLAKE PHOTO	03/08/2018	1,385.00	PCARD
SQ PRAIRIE PRESERVES	03/14/2018	2,500.00	PCARD
SQ SERENDIPITY CAT	02/28/2018	446.12	PCARD
SQ SERENDIPITY CAT	02/28/2018	446.12	PCARD
SQ UTLRA CLEAN BLI	02/27/2018	306.00	PCARD
STANLEY FASTENER & SHOP SUPPLY	3/21/2018	130.80	CHECK
STAPLES 87	02/24/2018	187.96	PCARD
STAPLES 87	03/01/2018	59.33	PCARD
STAPLES 87	03/06/2018	116.80	PCARD
STAPLES 87	03/07/2018	171.99	PCARD
STAPLES 87	03/08/2018	96.54	PCARD
STAPLES 87	03/08/2018	200.16	PCARD
STAPLES 87	03/08/2018	28.02	PCARD
STAPLES 87	03/09/2018	695.90	PCARD
STAPLES 87	03/09/2018	175.14	PCARD
STAPLES 87	03/10/2018	19.99	PCARD
STAPLES 87	03/15/2018	37.12	PCARD
STAPLES 87	03/15/2018	35.47	PCARD
STAPLES 87	03/15/2018	384.40	PCARD
STAPLES 87	03/15/2018	86.43	PCARD
STAPLES 87	03/15/2018	11.17	PCARD
STAPLES 87	03/21/2018	53.58	PCARD
STAPLES 87	03/22/2018	160.78	PCARD
STAPLES 87	03/22/2018	39.38	PCARD
STAPLES 87	03/22/2018	86.80	PCARD
STAPLES 87	03/22/2018	42.55	PCARD
STAPLES 87	03/22/2018	90.87	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES CONTRACT & COMMERCIAL	3/5/2018	633.99	CHECK
STAPLES CONTRACT & COMMERCIAL	3/7/2018	2,819.89	CHECK
STAPLES CONTRACT & COMMERCIAL	3/12/2018	320.00	CHECK
STAPLES CONTRACT & COMMERCIAL	3/14/2018	1,975.88	CHECK
STAPLES CONTRACT & COMMERCIAL	3/19/2018	36.43	CHECK
STAPLES CONTRACT & COMMERCIAL	3/21/2018	2,291.91	CHECK
STAPLES CONTRACT & COMMERCIAL	3/28/2018	2,477.97	CHECK
STAPLES DIRECT	03/16/2018	36.27	PCARD
STATE OF COLORADO	3/12/2018	5,678.90	CHECK
STATE OF COLORADO	3/28/2018	439,770.15	CHECK
STEPHANIE LINKUS	3/12/2018	1,400.00	CHECK
STEPHANIE LINKUS	3/26/2018	1,400.00	CHECK
STEPHEN R. KIMBERLY	3/12/2018	600.00	CHECK
STEPHEN R. KIMBERLY	3/26/2018	600.00	CHECK
STERLINGEDG	03/05/2018	200.00	PCARD
STERLINGEDG	03/07/2018	1,208.00	PCARD
STERLINGEDG	03/07/2018	438.00	PCARD
STERLINGEDG	03/19/2018	175.00	PCARD
STERLINGEDG	03/20/2018	346.00	PCARD
STEVEN G. GERDJIKIAN	3/12/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	3/26/2018	1,100.00	CHECK
STEVEN L. WHITE	3/12/2018	300.00	CHECK
STEVEN L. WHITE	3/26/2018	900.00	CHECK
STEVINSON CHEVROLET W	03/05/2018	128.35	PCARD
STEWART & STEVENSON LLC	3/21/2018	183.10	EFT
STIMARE LLC	02/27/2018	61.20	PCARD
STIMARE LLC	03/08/2018	754.00	PCARD
STONEGATE VILLAGE METROPOLITAN	3/14/2018	193.52	CHECK
STRATAGEN SYSTEMS INC	3/12/2018	5,640.00	CHECK
STRUBLE FLUID POWER COMPANY INC	3/7/2018	656.25	CHECK
SUNBELT RENTALS INC PC	03/15/2018	1,177.60	PCARD
SUPER BRIGHT LEDS, INC	3/7/2018	147.06	CHECK
SUPERIOR VISION SERVICES INC	3/7/2018	8,074.29	CHECK
SUPPLYWORKS	3/7/2018	3,779.89	CHECK
SUPPLYWORKS	3/12/2018	26.40	CHECK
SUPPLYWORKS	3/14/2018	252.75	CHECK
SUPPLYWORKS	3/21/2018	104.50	CHECK
SWA EARLYBRD5265578064	03/08/2018	15.00	PCARD
SWA EARLYBRD5265578064	03/08/2018	15.00	PCARD
SZCZECINA, STEPHEN LOGAN (STEVE)	3/28/2018	378.66	CHECK
T. JACOB STULL	3/12/2018	200.00	CHECK
T. JACOB STULL	3/26/2018	400.00	CHECK
TAFT ENGINEERING INC	02/28/2018	660.00	PCARD
TALK THE ROCKIES	03/14/2018	2,365.18	PCARD
TALK THE ROCKIES	03/14/2018	361.90	PCARD
TALLEY COMMUNICATIONS CORP	3/7/2018	945.76	CHECK
TARGET 00000646	03/09/2018	13.38	PCARD
TARGET 00000646	03/09/2018	12.29	PCARD
TARGET 00000646	03/09/2018	13.38	PCARD
TARGET.COM	03/03/2018	75.31	PCARD
TAYLOR COMMUNICATIONS	03/13/2018	188.96	PCARD
TAYLOR JACOBSON & ASSOCIATES PC	3/7/2018	12,158.74	CHECK
T-BONE CONSTRUCTION INC	3/19/2018	55,641.94	CHECK
TEAM ONE REPAIR INC	03/13/2018	2,295.12	PCARD
TEC TRAN A DIVISION OF WABTEC	3/12/2018	1,140.00	EFT
TEC TRAN A DIVISION OF WABTEC	3/28/2018	535.60	EFT
TECHNI-TOOL INC	03/12/2018	118.85	PCARD
TED J. BINET	3/12/2018	525.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TED J. BINET	3/26/2018	800.00	CHECK
TED MINNICK	3/26/2018	18.00	CHECK
TEKNOWARE INC	3/12/2018	5,795.01	EFT
TEKNOWARE INC	3/14/2018	513.00	EFT
TEKNOWARE INC	3/28/2018	2,886.00	EFT
TEKTRONIX INC	03/17/2018	115.98	PCARD
TERRACARE	03/03/2018	1,562.50	PCARD
TERRACARE	03/06/2018	1,844.00	PCARD
TESSCO INC	3/21/2018	461.83	CHECK
TEVONNON JONES	3/12/2018	900.00	CHECK
TEVONNON JONES	3/26/2018	600.00	CHECK
THAT PERSONAL TOUCH CA	03/14/2018	525.15	PCARD
THAWTE 877	03/22/2018	643.56	PCARD
THAYER MEDIA	3/26/2018	766.50	CHECK
THE BANK OF NEW YORK MELLON	3/7/2018	2,550.00	CHECK
THE CENTER FOR LEGAL S	02/28/2018	742.76	PCARD
THE DENVER ATHLETIC CL	03/08/2018	1,765.76	PCARD
THE HOME DEPOT #1501	03/08/2018	49.55	PCARD
THE HOME DEPOT #1501	03/08/2018	123.09	PCARD
THE HOME DEPOT #1501	03/08/2018	0.32	PCARD
THE HOME DEPOT #1501	03/12/2018	74.48	PCARD
THE HOME DEPOT #1502	03/01/2018	18.54	PCARD
THE HOME DEPOT #1502	03/07/2018	4.32	PCARD
THE HOME DEPOT #1503	03/06/2018	592.97	PCARD
THE HOME DEPOT #1503	03/14/2018	14.66	PCARD
THE HOME DEPOT #1503	03/15/2018	79.76	PCARD
THE HOME DEPOT #1503	03/21/2018	5.14	PCARD
THE HOME DEPOT #1505	02/22/2018	53.85	PCARD
THE HOME DEPOT #1505	02/27/2018	8.32	PCARD
THE HOME DEPOT #1505	02/28/2018	54.70	PCARD
THE HOME DEPOT #1505	03/02/2018	51.30	PCARD
THE HOME DEPOT #1505	03/05/2018	171.88	PCARD
THE HOME DEPOT #1505	03/05/2018	61.62	PCARD
THE HOME DEPOT #1505	03/07/2018	66.98	PCARD
THE HOME DEPOT #1505	03/08/2018	65.83	PCARD
THE HOME DEPOT #1505	03/09/2018	8.39	PCARD
THE HOME DEPOT #1505	03/09/2018	97.34	PCARD
THE HOME DEPOT #1505	03/09/2018	112.57	PCARD
THE HOME DEPOT #1505	03/11/2018	1.37	PCARD
THE HOME DEPOT #1505	03/14/2018	171.53	PCARD
THE HOME DEPOT #1505	03/19/2018	32.94	PCARD
THE HOME DEPOT #1514	03/01/2018	13.74	PCARD
THE HOME DEPOT #1519	02/28/2018	43.52	PCARD
THE HOME DEPOT #1519	03/20/2018	7.47	PCARD
THE HOME DEPOT #1523	03/07/2018	99.27	PCARD
THE HOME DEPOT #1523	03/20/2018	55.68	PCARD
THE HOME DEPOT #1532	02/26/2018	139.91	PCARD
THE HOME DEPOT #1532	02/26/2018	15.94	PCARD
THE HOME DEPOT #1532	02/27/2018	39.97	PCARD
THE HOME DEPOT #1532	02/27/2018	173.00	PCARD
THE HOME DEPOT #1532	02/27/2018	39.97	PCARD
THE HOME DEPOT #1532	03/07/2018	187.31	PCARD
THE HOME DEPOT #1532	03/08/2018	12.98	PCARD
THE HOME DEPOT #1532	03/09/2018	115.78	PCARD
THE HOME DEPOT #1532	03/09/2018	46.41	PCARD
THE HOME DEPOT #1532	03/12/2018	235.20	PCARD
THE HOME DEPOT #1532	03/13/2018	4.98	PCARD
THE HOME DEPOT #1532	03/15/2018	6.78	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1546	02/26/2018	22.54	PCARD
THE HOME DEPOT #1546	02/28/2018	71.15	PCARD
THE HOME DEPOT #1546	03/05/2018	81.92	PCARD
THE HOME DEPOT #1549	03/12/2018	33.91	PCARD
THE HOME DEPOT #1549	03/14/2018	204.00	PCARD
THE HOME DEPOT #1550	03/01/2018	19.82	PCARD
THE HOME DEPOT #1550	03/13/2018	644.78	PCARD
THE HOME DEPOT #1551	03/14/2018	10.64	PCARD
THE HOME DEPOT #1551	03/14/2018	77.53	PCARD
THE HOME DEPOT #1551	03/14/2018	6.06	PCARD
THE HOME DEPOT 1502	03/07/2018	255.10	PCARD
THE HOME DEPOT 1505	02/22/2018	219.70	PCARD
THE HOME DEPOT 1505	02/26/2018	367.93	PCARD
THE HOME DEPOT 1507	02/22/2018	299.00	PCARD
THE HOME DEPOT 1519	03/12/2018	442.49	PCARD
THE HOME DEPOT 1550	03/01/2018	284.13	PCARD
THE HOME DEPOT 1551	03/21/2018	579.96	PCARD
THE LIGHTHOUSE	03/15/2018	52.08	PCARD
THE LIGHTHOUSE	03/16/2018	42.72	PCARD
THE LOCK PEOPLE	03/08/2018	1,279.79	PCARD
THE LODO DISTRICT INC.	3/26/2018	750.00	CHECK
THE MMS COMPANIES INC	3/28/2018	2,850.00	CHECK
THE SHERWIN-WILLIAMS COMPANY	3/7/2018	376.32	EFT
THE SHERWIN-WILLIAMS COMPANY	3/12/2018	154.30	EFT
THE SHERWIN-WILLIAMS COMPANY	3/21/2018	306.80	EFT
THE SHERWIN-WILLIAMS COMPANY	3/28/2018	107.20	EFT
THE TIRE RACK	02/23/2018	326.64	PCARD
THE TIRE RACK	03/13/2018	622.40	PCARD
THE TIRE RACK	03/21/2018	211.10	PCARD
THE TRANE COMPANY	03/21/2018	997.50	PCARD
THERMO FLUIDS INC	3/7/2018	115.00	CHECK
THERMO KING SALES OF DENVER, INC.	3/21/2018	161.40	EFT
THERMO KING SALES OF DENVER, INC.	3/28/2018	12,214.42	EFT
THOMAS E. STEPHENSON III	3/12/2018	200.00	CHECK
THOMAS MATT BRUCE	3/12/2018	1,850.00	CHECK
THOMAS MATT BRUCE	3/26/2018	1,800.00	CHECK
THOMPSON, MARK R.	3/21/2018	1,096.00	CHECK
THREE TOMATOES CATERING	3/28/2018	21,692.60	CHECK
TILO DIETMAR VOITEL	3/12/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	3/26/2018	2,200.00	CHECK
TIMKEN MOTOR AND CRANE	03/08/2018	441.00	PCARD
TIMOTHY A HOLT	3/12/2018	600.00	CHECK
TIMOTHY A HOLT	3/26/2018	600.00	CHECK
TIMOTHY J. BLAIR	3/12/2018	600.00	CHECK
TIMOTHY J. BLAIR	3/26/2018	600.00	CHECK
TIMOTHY J. MERRILL	3/12/2018	600.00	CHECK
TIMOTHY J. MERRILL	3/26/2018	600.00	CHECK
TIMOTHY M JEFFREY	3/12/2018	600.00	CHECK
TIMOTHY M JEFFREY	3/26/2018	600.00	CHECK
TMC INDUSTRIES INC	03/12/2018	199.57	PCARD
TOASTMASTERS RENEW WEB	03/07/2018	180.00	PCARD
TOASTMASTERS RENEW WEB	03/13/2018	90.00	PCARD
TOASTMASTERS RENEW WEB	03/19/2018	45.00	PCARD
TODD ALLUM	3/12/2018	3,400.00	CHECK
TODD ALLUM	3/26/2018	3,400.00	CHECK
TODD MATTHEW HELFER	3/12/2018	600.00	CHECK
TODD MATTHEW HELFER	3/26/2018	800.00	CHECK
TONEY R. HANNON	3/12/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TONEY R. HANNON	3/26/2018	600.00	CHECK
TOOLDISCOUNTER.COM	03/09/2018	46.95	PCARD
TOP GUN PRESSURE WASHI	03/12/2018	2,640.00	PCARD
TOWN OF NEDERLAND	3/14/2018	60.58	CHECK
TOWN OF PARKER COLORADO	3/8/2018	(120.52)	CHECK
TOWN OF SUPERIOR	3/19/2018	228.47	CHECK
TPG SOFTWARE, INC.	3/28/2018	12,502.35	CHECK
TRACE 3 LLC	3/7/2018	10,080.00	EFT
TRACKVIA.COM	03/01/2018	49.00	PCARD
TRANE SUPPLY-111616	03/13/2018	230.05	PCARD
TRANE SUPPLY-111616	03/15/2018	114.92	PCARD
TRANE SUPPLY-111616	03/15/2018	254.30	PCARD
TRANSDEV ON DEMAND INC	3/21/2018	229,751.81	CHECK
TRANSDEV ON DEMAND INC	3/28/2018	209,439.50	CHECK
TRANSITTALENTCOM LLC	3/21/2018	330.00	CHECK
TRANSLITE ENTERPRISES INC	3/7/2018	1,498.00	CHECK
TRANSPORTATION MANAGEMENT & DESIGN	3/28/2018	12,826.66	CHECK
TRANSWEST TRUCKS INC	3/7/2018	(1,067.40)	CHECK
TRAVIS B. LORE	3/12/2018	400.00	CHECK
TRAVIS B. LORE	3/26/2018	400.00	CHECK
TRISYS 973	03/07/2018	1,485.00	PCARD
TRIUNITY HILL	3/28/2018	596,960.81	EFT
TROY LOUIS SANDOVAL	3/12/2018	1,200.00	CHECK
TROY LOUIS SANDOVAL	3/26/2018	1,200.00	CHECK
TRUJILLO, LISA PATRICIA	3/12/2018	68.76	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	3/12/2018	10,363.79	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	3/21/2018	640.82	CHECK
UDIT NARULA	3/12/2018	11.00	CHECK
UKM TRANSIT PRODUCTS INC	3/7/2018	259.00	CHECK
UKM TRANSIT PRODUCTS INC	3/14/2018	1,082.50	CHECK
UKM TRANSIT PRODUCTS INC	3/21/2018	92.01	CHECK
ULINE SHIP SUPPLIES	02/27/2018	265.34	PCARD
ULINE SHIP SUPPLIES	03/01/2018	632.82	PCARD
ULINE SHIP SUPPLIES	03/02/2018	489.06	PCARD
UMAR A SHABAZZ	3/12/2018	600.00	CHECK
UMAR A SHABAZZ	3/26/2018	300.00	CHECK
UNION TAXI COOPERATIVE	3/14/2018	34,824.00	CHECK
UNITED 0162387753	02/28/2018	169.00	PCARD
UNITED 0162387756	02/28/2018	694.60	PCARD
UNITED 0162390290	03/16/2018	408.60	PCARD
UNITED 0162390290	03/16/2018	423.60	PCARD
UNITED 0162390883	03/20/2018	425.60	PCARD
UNITED 0162390883	03/20/2018	425.60	PCARD
UNITED 0162390883	03/20/2018	425.60	PCARD
UNITED 0162391152	03/21/2018	322.60	PCARD
UNITED 0162606249	03/20/2018	25.00	PCARD
UNITED 0167098324	03/08/2018	640.99	PCARD
UNITED 0167098324	03/08/2018	640.99	PCARD
UNITED FACILITY SOLUTIONS	3/28/2018	389,582.48	EFT
UNITED LABORATORIES	3/14/2018	754.50	CHECK
UNITED LABORATORIES	03/08/2018	461.18	PCARD
UNITED PARCEL SERVICE INC	3/12/2018	36.62	CHECK
UNITED PARCEL SERVICE INC	3/19/2018	34.30	CHECK
UNITED PARCEL SERVICE INC	3/21/2018	31.57	CHECK
UNITED PARCEL SERVICE INC	3/28/2018	56.04	CHECK
UNITED POWER, INC.	3/5/2018	461.02	CHECK
UNITED POWER, INC.	3/14/2018	80.35	CHECK
UNITED POWER, INC.	3/28/2018	523.54	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED STATES POSTAL SERVICE	3/21/2018	30,000.00	CHECK
UNIVERSITY OF COLORADO AT DENVER	3/28/2018	60,092.44	CHECK
UNIVERSITY OF DENVER	3/7/2018	1,350.00	CHECK
URBANDRAINA	02/27/2018	135.00	PCARD
USA ALLIANCE INC	3/12/2018	13,928.33	EFT
USPS PO 0704900115	03/02/2018	6.70	PCARD
USPS PO 0704900115	03/05/2018	6.70	PCARD
USPS PO 0704900115	03/05/2018	6.91	PCARD
USPS PO 0704900115	03/07/2018	6.70	PCARD
USPS PO 0704900115	03/20/2018	20.10	PCARD
USPS PO 0708830136	03/05/2018	7.20	PCARD
USPS PO 0723410053	03/16/2018	3.95	PCARD
USPS PO 0723470065	02/27/2018	7.41	PCARD
USPS PO 0723470065	03/21/2018	6.70	PCARD
USPS PO 0723490057	02/28/2018	7.62	PCARD
USPS PO 0723490057	02/28/2018	6.34	PCARD
USPS PO 0723490057	03/02/2018	30.73	PCARD
UTCRA INC.	3/21/2018	71,702.16	CHECK
UTILITY NOTIFICATION CENTER	3/12/2018	118.90	CHECK
VALLEY WATER DISTRICT	3/7/2018	149.50	CHECK
VAPOR BUS INTERNATIONAL	3/5/2018	3,102.62	EFT
VECOM USA LLC	3/7/2018	12,271.07	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	3/7/2018	1,068.48	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	3/12/2018	7,196.40	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	3/14/2018	150.15	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	3/14/2018	14,659.56	CHECK
VERIZON WIRELESS	3/28/2018	15,800.35	CHECK
VIA MOBILITY SERVICES	3/5/2018	72,354.33	EFT
VIA MOBILITY SERVICES	3/7/2018	921,428.09	EFT
VIA MOBILITY SERVICES	3/21/2018	8,762.00	EFT
VIA MOBILITY SERVICES	3/23/2018	692,675.33	EFT
VIA MOBILITY SERVICES	3/28/2018	80,373.93	EFT
VIA MOBILITY SERVICES	3/30/2018	320,468.21	EFT
VIAWEST 72	03/16/2018	140.00	PCARD
VICTOR J OVIEDO	3/12/2018	400.00	CHECK
VICTOR J OVIEDO	3/26/2018	400.00	CHECK
VINA C. MACIEL-DIAZ	3/12/2018	600.00	CHECK
VINA C. MACIEL-DIAZ	3/26/2018	800.00	CHECK
VIRGIL B. MAJORS	3/12/2018	400.00	CHECK
VIRGIL B. MAJORS	3/26/2018	400.00	CHECK
VISION CHEMICAL SYSTEMS INC	3/7/2018	2,736.00	EFT
VISION CHEMICAL SYSTEMS INC	3/12/2018	490.00	EFT
VISION CHEMICAL SYSTEMS INC	3/21/2018	1,754.00	EFT
VISION CHEMICAL SYSTEMS INC	3/28/2018	92.00	EFT
VOITH TURBO INC	3/7/2018	585.60	CHECK
VOITH TURBO INC	3/14/2018	1,098.00	CHECK
VOITH TURBO INC	3/28/2018	2,034.00	CHECK
VOLGISTICS INC	03/20/2018	864.00	PCARD
VZWRLSS APOCC VISB	03/22/2018	200.07	PCARD
W. BARRY B. MARTIN	3/12/2018	400.00	CHECK
W. BARRY B. MARTIN	3/26/2018	400.00	CHECK
WALGREENS #0356	03/15/2018	5.99	PCARD
WAL-MART #3533	02/27/2018	59.76	PCARD
WAL-MART #3533	02/27/2018	23.82	PCARD
WAL-MART #3533	03/07/2018	17.94	PCARD
WAL-MART #5957	03/08/2018	27.44	PCARD
WALTER OBRECHT	3/12/2018	600.00	CHECK
WALTER OBRECHT	3/26/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WARREN MILLER	3/12/2018	400.00	CHECK
WARREN MILLER	3/26/2018	200.00	CHECK
WASTE MANAGEMENT	3/5/2018	1,600.00	CHECK
WASTE MANAGEMENT	3/14/2018	3,309.45	CHECK
WAXIE SANITARY SUPPLY	3/5/2018	108.84	EFT
WAXIE SANITARY SUPPLY	3/26/2018	309.60	EFT
WAXIE SANITARY SUPPLY	03/13/2018	295.64	PCARD
WEBPT INC	3/12/2018	296.00	CHECK
WEBPT INC	3/21/2018	296.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	3/14/2018	3,147.00	EFT
WELDERS SUPPLY COMPANY	03/01/2018	234.00	PCARD
WELDERS SUPPLY COMPANY	03/15/2018	234.00	PCARD
WELLS FARGO BANK WEST N.A.	3/7/2018	855,738.39	WIRE
WELLS FARGO BANK WEST N.A.	3/12/2018	6,859.89	CHECK
WELLS FARGO BANK WEST N.A.	3/12/2018	754,067.36	WIRE
WELLS FARGO BANK WEST N.A.	3/21/2018	847,668.80	WIRE
WELLS FARGO BANK WEST N.A.	3/26/2018	725,028.35	WIRE
WELLS FARGO BANK WEST N.A.	3/27/2018	336.27	WIRE
WENDY CONTRERAS	3/19/2018	20.00	CHECK
WENDY J. ETHRIDGE	3/12/2018	625.00	CHECK
WEST PAYMENT CENTER	3/19/2018	3,910.97	CHECK
WEST, JAMESETTA P. (JAMIE)	3/7/2018	358.07	CHECK
WESTERN AUTOMOTIVE WAR	03/06/2018	205.35	PCARD
WESTERN AUTOMOTIVE WAR	03/06/2018	63.86	PCARD
WESTERN PAPER DISTRIBUTORS INC	3/7/2018	993.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	3/21/2018	4,160.16	CHECK
WESTERN STATES FIRE PROTECTION	3/7/2018	20,936.00	CHECK
WESTERN STATES FIRE PROTECTION	3/28/2018	507.48	CHECK
WESTERN TOOL COMPANY	3/14/2018	307.93	EFT
WESTERN TROPHY & SIGN	02/27/2018	4.10	PCARD
WESTERN-CULLEN-HAYES INC.	3/19/2018	68.05	CHECK
WESTIN SAN DIEGO	03/08/2018	1,168.42	PCARD
WHISLER BEARING AND DR	03/09/2018	80.00	PCARD
WHISLER BEARINGS & DRI	03/13/2018	8.73	PCARD
WHISLER BEARINGS & DRI	03/16/2018	61.88	PCARD
WIDDEL, JOSEPH D.	3/21/2018	2,000.00	CHECK
WILLIAM ANTHONY SEIWALD JR	3/12/2018	625.00	CHECK
WILLIAM ANTHONY SEIWALD JR	3/26/2018	900.00	CHECK
WILLIAM CAVALIERI	3/12/2018	600.00	CHECK
WILLIAM CAVALIERI	3/26/2018	600.00	CHECK
WILLIAM J. MONAHAN	3/12/2018	800.00	CHECK
WILLIAM J. MONAHAN	3/26/2018	400.00	CHECK
WILLIAM T. HUMMEL	3/12/2018	600.00	CHECK
WILLIAMS, KATHERINE	3/5/2018	360.20	CHECK
WISE SAFETY & ENVIRONMENTAL	3/28/2018	10,960.00	CHECK
WM SUPERCENTER #2751	03/13/2018	14.20	PCARD
WM SUPERCENTER #3533	02/26/2018	26.06	PCARD
WM SUPERCENTER #3533	03/07/2018	9.86	PCARD
WOODBURY S. BURGESS	3/12/2018	600.00	CHECK
WOODBURY S. BURGESS	3/26/2018	600.00	CHECK
WORDSTREAM INC	03/06/2018	72.64	PCARD
WORKFORCEQA LLC	3/28/2018	385.20	CHECK
WORKPLACE RESOURCE	3/21/2018	40,898.68	CHECK
WURTH USA INC.	3/7/2018	679.20	CHECK
WW GRAINGER	02/27/2018	14.38	PCARD
WW GRAINGER	02/27/2018	491.60	PCARD
WW GRAINGER	02/27/2018	251.54	PCARD
WW GRAINGER	02/28/2018	268.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WW GRAINGER	02/28/2018	27.30	PCARD
WW GRAINGER	03/01/2018	126.38	PCARD
WW GRAINGER	03/05/2018	72.37	PCARD
WW GRAINGER	03/06/2018	34.00	PCARD
WW GRAINGER	03/07/2018	337.34	PCARD
WW GRAINGER	03/07/2018	80.52	PCARD
WW GRAINGER	03/08/2018	1,457.43	PCARD
WW GRAINGER	03/09/2018	103.94	PCARD
WW GRAINGER	03/09/2018	129.42	PCARD
WW GRAINGER	03/14/2018	184.58	PCARD
WW GRAINGER	03/14/2018	88.08	PCARD
WW GRAINGER	03/14/2018	300.60	PCARD
WW GRAINGER	03/14/2018	576.16	PCARD
WW GRAINGER	03/14/2018	69.44	PCARD
WW GRAINGER	03/14/2018	17.11	PCARD
WW GRAINGER	03/15/2018	77.22	PCARD
WW GRAINGER	03/20/2018	124.62	PCARD
WW GRAINGER	03/20/2018	133.00	PCARD
WW GRAINGER	03/21/2018	8.40	PCARD
WW GRAINGER	03/21/2018	277.24	PCARD
WW GRAINGER	03/21/2018	1,384.16	PCARD
WW GRAINGER	03/22/2018	150.40	PCARD
WW GRAINGER	03/22/2018	58.42	PCARD
WW GRAINGER	03/22/2018	97.34	PCARD
WW GRAINGER	03/22/2018	544.40	PCARD
WW GRAINGER	03/22/2018	10.83	PCARD
WWW.INTERLIGHT.BIZ	03/19/2018	90.15	PCARD
WWW.NEWEGG.COM	03/19/2018	329.98	PCARD
XCEL ENERGY	3/2/2018	52,134.13	CHECK
XCEL ENERGY	3/2/2018	1,961.63	EFT
XCEL ENERGY	3/2/2018	1,321.58	EFT
XCEL ENERGY	3/2/2018	406.84	EFT
XCEL ENERGY	3/5/2018	2,570.95	EFT
XCEL ENERGY	3/5/2018	506.58	EFT
XCEL ENERGY	3/5/2018	1,372.76	EFT
XCEL ENERGY	3/5/2018	8,609.24	EFT
XCEL ENERGY	3/5/2018	1,035.49	EFT
XCEL ENERGY	3/5/2018	1,054.79	EFT
XCEL ENERGY	3/5/2018	710.31	EFT
XCEL ENERGY	3/5/2018	30,113.36	EFT
XCEL ENERGY	3/5/2018	44,569.37	EFT
XCEL ENERGY	3/5/2018	977.77	EFT
XCEL ENERGY	3/5/2018	262.01	EFT
XCEL ENERGY	3/5/2018	14,841.00	EFT
XCEL ENERGY	3/7/2018	745.10	EFT
XCEL ENERGY	3/7/2018	895.64	EFT
XCEL ENERGY	3/7/2018	51,986.13	EFT
XCEL ENERGY	3/7/2018	2,013.81	EFT
XCEL ENERGY	3/7/2018	681.49	EFT
XCEL ENERGY	3/7/2018	688.55	EFT
XCEL ENERGY	3/7/2018	13,317.12	EFT
XCEL ENERGY	3/7/2018	278.62	EFT
XCEL ENERGY	3/7/2018	938.23	EFT
XCEL ENERGY	3/7/2018	773.20	EFT
XCEL ENERGY	3/7/2018	590.81	EFT
XCEL ENERGY	3/7/2018	17,794.36	CHECK
XCEL ENERGY	3/12/2018	1,558.23	EFT
XCEL ENERGY	3/12/2018	262.74	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	3/12/2018	3,564.41	EFT
XCEL ENERGY	3/12/2018	1,305.32	EFT
XCEL ENERGY	3/12/2018	386.66	EFT
XCEL ENERGY	3/12/2018	1,706.53	EFT
XCEL ENERGY	3/12/2018	437.06	EFT
XCEL ENERGY	3/12/2018	364.32	EFT
XCEL ENERGY	3/12/2018	389.32	EFT
XCEL ENERGY	3/12/2018	1,697.59	EFT
XCEL ENERGY	3/12/2018	3,957.58	EFT
XCEL ENERGY	3/12/2018	80.23	EFT
XCEL ENERGY	3/12/2018	83.71	EFT
XCEL ENERGY	3/12/2018	41.84	EFT
XCEL ENERGY	3/12/2018	21.32	EFT
XCEL ENERGY	3/12/2018	2,625.27	EFT
XCEL ENERGY	3/12/2018	1,971.35	EFT
XCEL ENERGY	3/12/2018	334.82	EFT
XCEL ENERGY	3/12/2018	83.71	EFT
XCEL ENERGY	3/12/2018	1,317.12	EFT
XCEL ENERGY	3/12/2018	1,071.80	EFT
XCEL ENERGY	3/12/2018	238.46	EFT
XCEL ENERGY	3/12/2018	4,534.09	EFT
XCEL ENERGY	3/12/2018	1,627.64	EFT
XCEL ENERGY	3/12/2018	974.42	EFT
XCEL ENERGY	3/14/2018	1,277.39	EFT
XCEL ENERGY	3/14/2018	3,411.70	EFT
XCEL ENERGY	3/14/2018	19,747.87	EFT
XCEL ENERGY	3/14/2018	938.62	EFT
XCEL ENERGY	3/14/2018	1,713.45	EFT
XCEL ENERGY	3/14/2018	140,535.91	EFT
XCEL ENERGY	3/14/2018	2,172.65	EFT
XCEL ENERGY	3/16/2018	545,164.51	EFT
XCEL ENERGY	3/16/2018	60,405.02	EFT
XCEL ENERGY	3/19/2018	1,439.29	EFT
XCEL ENERGY	3/19/2018	310.24	EFT
XCEL ENERGY	3/19/2018	3,275.20	EFT
XCEL ENERGY	3/19/2018	1,747.47	EFT
XCEL ENERGY	3/19/2018	1,494.63	EFT
XCEL ENERGY	3/19/2018	57.32	EFT
XCEL ENERGY	3/19/2018	2,000.57	EFT
XCEL ENERGY	3/19/2018	159.88	EFT
XCEL ENERGY	3/21/2018	5,517.45	CHECK
XCEL ENERGY	3/21/2018	14,517.78	CHECK
XCEL ENERGY	3/21/2018	1,296.67	EFT
XCEL ENERGY	3/21/2018	43.14	EFT
XCEL ENERGY	3/21/2018	157.25	EFT
XCEL ENERGY	3/21/2018	74.20	EFT
XCEL ENERGY	3/21/2018	14.51	EFT
XCEL ENERGY	3/21/2018	10.97	EFT
XCEL ENERGY	3/21/2018	11,908.42	EFT
XCEL ENERGY	3/21/2018	409.16	EFT
XCEL ENERGY	3/26/2018	5,692.09	EFT
XCEL ENERGY	3/26/2018	600.60	EFT
XCEL ENERGY	3/26/2018	546.44	EFT
XCEL ENERGY	3/26/2018	1,603.54	EFT
XCEL ENERGY	3/26/2018	1,726.41	EFT
XCEL ENERGY	3/26/2018	482.75	EFT
XCEL ENERGY	3/26/2018	4,284.64	EFT
XCEL ENERGY	3/28/2018	11,742.28	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	3/28/2018	20,349.26	CHECK
XCEL ENERGY	3/28/2018	17,225.66	EFT
XCEL ENERGY	3/28/2018	4,829.07	EFT
XCEL ENERGY	3/28/2018	37,131.28	EFT
XCEL ENERGY	3/28/2018	41,605.97	EFT
XCEL ENERGY	3/28/2018	2,899.73	EFT
XCEL ENERGY	3/28/2018	6,814.25	EFT
XCEL ENERGY	3/28/2018	410.34	EFT
XCEL ENERGY	3/28/2018	605.28	EFT
XCEL ENERGY	3/28/2018	631.24	EFT
XCEL ENERGY	3/28/2018	31,992.29	EFT
XCEL ENERGY	3/28/2018	520.38	EFT
XCEL ENERGY	3/28/2018	2,507.00	EFT
XCEL ENERGY	3/28/2018	9,677.40	EFT
XCEL ENERGY	3/29/2018	10,370.41	EFT
XCEL ENERGY	3/30/2018	41,721.88	EFT
XCEL ENERGY	3/30/2018	40,604.67	EFT
X-ERGON	3/7/2018	2,691.73	CHECK
XMIND LTD	02/28/2018	357.00	PCARD
YAHOO SMALL BUSINESS	03/06/2018	1,369.71	PCARD
YOKOGAWA CORPORATION	3/7/2018	12,076.13	CHECK
YRC INC. 8	03/01/2018	475.01	PCARD
ZEP SALES & SERVICE	3/26/2018	(2,366.56)	EFT
ZORO TOOLS INC	03/09/2018	14.80	PCARD
ZUSPAN 724	03/13/2018	120.00	PCARD
Total Payments March 2018		40,752,100.03	

Contact Information:

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