

RTD Payment Register - January 2019

Vendor Name	Check Date	Payment Amount	Payment Method
1000BULBS.COM	1/15/2019	907.92	PCARD
1675 GAYLORD ROCKI	1/17/2019	8.00	PCARD
1808 LKQ WESTERN T	1/15/2019	675.00	PCARD
21ST AND MAIN PARTNERS LLC	1/23/2019	667.00	CHECK
22ND CENTURY STAFFING INC	1/23/2019	1,271.16	EFT
360 JUNG PARK	1/23/2019	23.75	CHECK
360 MEDIA INC	1/14/2019	3,871.25	EFT
360 MEDIA INC	1/23/2019	45,747.68	EFT
3PLAY MEDIA	1/5/2019	2,466.40	PCARD
61191-RTD POST	1/8/2019	22.00	PCARD
61191-RTD POST	1/14/2019	18.00	PCARD
61191-RTD POST	1/23/2019	12.00	PCARD
A & E TIRE	12/26/2018	69.95	PCARD
A & E TIRE	12/27/2018	223.00	PCARD
A & E TIRE	1/2/2019	69.95	PCARD
A & E TIRE	1/4/2019	660.00	PCARD
A & E TIRE	1/9/2019	69.95	PCARD
A & E TIRE	1/15/2019	370.00	PCARD
A & E TIRE	1/17/2019	1,332.44	PCARD
A & E TIRE	1/18/2019	69.95	PCARD
A-1 BASE INC	1/23/2019	347.00	EFT
A1 METAL STRIPPING	1/3/2019	600.00	PCARD
A1 METAL STRIPPING	1/16/2019	400.00	PCARD
AAA METRIC SUPPLY	1/23/2019	5.25	PCARD
AAA METRIC SUPPLY, INC.	1/7/2019	182.28	CHECK
AAA METRIC SUPPLY, INC.	1/23/2019	775.65	CHECK
AAA WHOLESALE SERV	1/7/2019	194.00	PCARD
AACE INC	1/25/2019	215.00	PCARD
AAF INTERNATIONAL	1/7/2019	1,648.00	EFT
AAF INTERNATIONAL	1/23/2019	225.50	EFT
AAP AUTOMATION INC	1/2/2019	859.14	CHECK
AARON J BUNCH	1/16/2019	600.00	CHECK
AARON J BUNCH	1/30/2019	440.00	CHECK
AARON R. CARLSON	1/16/2019	200.00	CHECK
AARON R. CARLSON	1/30/2019	440.00	CHECK
AARON W. BLUE	1/16/2019	420.00	CHECK
AARON W. BLUE	1/30/2019	220.00	CHECK
ABC IMAGING PAYEEZ	1/2/2019	356.00	PCARD
ABC IMAGING PAYEEZ	1/3/2019	496.25	PCARD
ABC IMAGING PAYEEZ	1/7/2019	2,268.00	PCARD
ABC IMAGING PAYEEZ	1/7/2019	941.00	PCARD
ABC IMAGING PAYEEZ	1/7/2019	1,350.00	PCARD
ABC IMAGING PAYEEZ	1/8/2019	582.90	PCARD
ABC IMAGING PAYEEZ	1/15/2019	10.00	PCARD
ABC IMAGING PAYEEZ	1/18/2019	388.00	PCARD
ABC IMAGING PAYEEZ	1/23/2019	72.00	PCARD
ABC ITECH	1/10/2019	840.00	PCARD
ABC ITECH	1/24/2019	850.00	PCARD
ABDULLAH SYIDI	1/16/2019	1,030.00	CHECK
ABDULLAH SYIDI	1/30/2019	660.00	CHECK
ABDULRAFIU ELEGDA	1/7/2019	17.40	CHECK
ACCESS PRINTING LL	12/28/2018	369.80	PCARD
ACCURATE GASKET & STAMPING INC	1/30/2019	544.18	EFT
ACE EQUIPMENT & SUPPLY CO.	1/7/2019	120.00	CHECK
ACE EQUIPMENT AND	1/16/2019	125.00	PCARD
ACE EQUIPMENT AND	1/16/2019	1,032.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ACE PEST CONTROL	12/28/2018	226.00	PCARD
ACTION MACHINERY INTERNATIONAL INC	1/23/2019	197,537.00	CHECK
ACTION MACHINERY INTERNATIONAL INC	1/28/2019	8,062.00	CHECK
ACTION MACHINERY INTERNATIONAL INC	1/30/2019	5,160.30	CHECK
ACTIVE NAVIGATION INC	1/7/2019	14,952.00	EFT
ADAM B. HERNANDEZ	1/16/2019	1,155.00	CHECK
ADAM B. HERNANDEZ	1/30/2019	1,677.50	CHECK
ADAM BOLTON	1/16/2019	472.50	CHECK
ADAM BOLTON	1/30/2019	495.00	CHECK
ADAM MICHAEL GOLDEN	1/16/2019	300.00	CHECK
ADAM MICHAEL GOLDEN	1/30/2019	1,320.00	CHECK
ADAMS COUNTY	1/28/2019	959,209.66	CHECK
ADCO PRO CLEANING	1/8/2019	(14.25)	PCARD
ADVANCE FIBER OPTICS INC	1/2/2019	7,155.00	CHECK
ADVANCED INDUSTRIAL TECHNOLOGY	1/30/2019	2,152.75	CHECK
AETNA BEHAVIORAL HEALTH LLC	1/2/2019	5,589.00	EFT
AFL TELECOMMUNICAT	1/8/2019	2,780.00	PCARD
AIA PRODUCTS / DUE	1/15/2019	687.00	PCARD
AIR COMPRESSOR PRO	12/27/2018	398.12	PCARD
AIR FILTER Solutio	1/16/2019	30.57	PCARD
AIR FILTER SOLUTIONS INC.	1/2/2019	6,492.95	EFT
AIR FILTER SOLUTIONS INC.	1/9/2019	216.00	EFT
AIR FILTER SOLUTIONS INC.	1/23/2019	1,232.90	EFT
AIRGAS INC	1/2/2019	120.00	EFT
AIRGAS INC	1/7/2019	791.50	EFT
AIRGAS INC	1/9/2019	1,150.56	EFT
AIRGAS INC	1/14/2019	1,035.71	EFT
AIRGAS INC	1/16/2019	40.14	EFT
AIRGAS INC	1/18/2019	325.80	EFT
AIRGAS INC	1/23/2019	1,258.43	EFT
AIRGAS INC	1/28/2019	200.12	EFT
AIRVAC SERVICES, INC.	1/14/2019	3,500.00	CHECK
AIRVAC SERVICES, INC.	1/21/2019	15,212.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/2/2019	116.40	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/7/2019	2,882.55	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/9/2019	864.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	1/30/2019	1,691.92	CHECK
AIS INDUSTRIAL SUP	1/9/2019	52.11	PCARD
AIS INDUSTRIAL SUP	1/16/2019	47.30	PCARD
AIS INDUSTRIAL SUP	1/22/2019	1,572.30	PCARD
AIS INDUSTRIAL SUP	1/22/2019	524.10	PCARD
ALBERT FREI AND SO	1/8/2019	2,724.83	PCARD
ALCAM METAL DISTRI	1/4/2019	432.00	PCARD
ALCAM METAL DISTRI	1/8/2019	1,482.00	PCARD
ALCAM METAL DISTRI	1/15/2019	255.50	PCARD
ALCAM METAL DISTRI	1/15/2019	122.00	PCARD
ALCAM METAL DISTRI	1/17/2019	840.00	PCARD
ALCAM METAL DISTRIBUTORS INC	1/30/2019	972.00	EFT
ALFRED BENESCH & COMPANY	1/2/2019	23,890.14	EFT
ALFRED BENESCH & COMPANY	1/23/2019	8,345.22	EFT
ALL TRUCK AND TRAI	12/26/2018	(83.73)	PCARD
ALL TRUCK AND TRAI	12/28/2018	176.47	PCARD
ALL TRUCK AND TRAI	12/31/2018	142.01	PCARD
ALL TRUCK AND TRAI	1/2/2019	1,754.76	PCARD
ALL TRUCK AND TRAI	1/2/2019	11.39	PCARD
ALL TRUCK AND TRAI	1/2/2019	(176.47)	PCARD
ALL TRUCK AND TRAI	1/4/2019	48.59	PCARD
ALL TRUCK AND TRAI	1/8/2019	178.79	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAI	1/9/2019	35.65	PCARD
ALL TRUCK AND TRAI	1/9/2019	316.29	PCARD
ALL TRUCK AND TRAI	1/16/2019	97.18	PCARD
ALL TRUCK AND TRAI	1/23/2019	85.09	PCARD
ALLCABLE	12/28/2018	199.20	PCARD
ALLCABLE	1/11/2019	1,320.00	PCARD
ALLEN ADVERTISING, INC.	1/18/2019	1,403.00	EFT
ALLEN ADVERTISING, INC.	1/23/2019	960.00	EFT
ALLIED ELECTRONICS	1/4/2019	14.04	PCARD
ALLIED ELECTRONICS, INC.	1/2/2019	380.53	EFT
ALLIED ELECTRONICS, INC.	1/7/2019	1,555.79	EFT
ALLIED ELECTRONICS, INC.	1/23/2019	1,318.00	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/7/2019	347,052.37	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/9/2019	325,957.14	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/16/2019	652,457.04	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/23/2019	323,376.98	EFT
ALLIED UNIVERSAL SECURITY SERVICES	1/30/2019	316,141.86	EFT
ALLIED WASTE TRANSPORTATION INC	1/14/2019	9,907.42	CHECK
ALLSTATE WORKPLACE DIVISION	1/7/2019	2,139.62	CHECK
ALRECO	1/10/2019	314.00	PCARD
ALSCO INC.	12/28/2018	92.16	PCARD
ALSCO INC.	1/3/2019	85.02	PCARD
ALSCO INC.	1/3/2019	92.16	PCARD
ALSCO INC.	1/3/2019	0.90	PCARD
ALSCO INC.	1/10/2019	262.40	PCARD
ALSCO INC.	1/10/2019	109.64	PCARD
ALSCO INC.	1/10/2019	78.24	PCARD
ALSCO INC.	1/10/2019	150.52	PCARD
ALSTOM SIGNALING OPERATION	1/23/2019	925.00	EFT
ALTITUDE STEEL	1/22/2019	68.00	PCARD
AMALGAMATED TRANSIT UNION #1001	1/4/2019	57,521.92	EFT
AMALGAMATED TRANSIT UNION #1001	1/4/2019	129.50	EFT
AMALGAMATED TRANSIT UNION #1001	1/17/2019	126.00	EFT
AMALGAMATED TRANSIT UNION #1001	1/18/2019	56,607.51	EFT
AMALGAMATED TRANSIT UNION #1001	1/31/2019	56,157.08	EFT
AMALGAMATED TRANSIT UNION #1001	1/31/2019	125.00	EFT
AMAZON WEB SERVICE	1/3/2019	17.09	PCARD
AMAZON.COM	12/26/2018	(0.29)	PCARD
AMAZON.COM M21F257	12/27/2018	158.71	PCARD
AMAZON.COM M21XX4R	12/31/2018	355.47	PCARD
AMAZON.COM M247969	1/5/2019	9.99	PCARD
AMAZON.COM M264N8R	12/30/2018	19.99	PCARD
AMAZON.COM M29QO12	12/26/2018	43.49	PCARD
AMAZON.COM MB0UH4Z	1/15/2019	224.87	PCARD
AMAZON.COM MB0W93J	1/18/2019	41.90	PCARD
AMAZON.COM MB1D78T	1/10/2019	379.00	PCARD
AMAZON.COM MB1F40F	1/3/2019	53.22	PCARD
AMAZON.COM MB1RY7C	1/2/2019	796.00	PCARD
AMAZON.COM MB2077Q	1/24/2019	57.74	PCARD
AMAZON.COM MB2078P	1/15/2019	101.86	PCARD
AMAZON.COM MB26H5V	1/17/2019	10.98	PCARD
AMAZON.COM MB2PW8F	1/4/2019	62.94	PCARD
AMAZON.COM MB2UV7A	1/11/2019	379.00	PCARD
AMAZON.COM MB35N4N	1/8/2019	411.88	PCARD
AMAZON.COM MB3P87N	1/17/2019	14.65	PCARD
AMAZON.COM MB4283A	1/11/2019	18.30	PCARD
AMAZON.COM MB4H15X	1/16/2019	424.05	PCARD
AMAZON.COM MB50E2J	1/10/2019	458.73	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MB6427X	1/17/2019	102.52	PCARD
AMAZON.COM MB6KM5J	1/10/2019	7.99	PCARD
AMAZON.COM MB7VK4O	1/11/2019	16.95	PCARD
AMAZON.COM MB7WO8T	1/19/2019	110.99	PCARD
AMAZON.COM MB92P7Q	1/24/2019	22.97	PCARD
AMAZON.COM MB9YU3P	1/23/2019	339.09	PCARD
AME INC	1/28/2019	31,043.00	CHECK
AMEPOWER	1/9/2019	55,542.00	EFT
AMERICAN AIR001064	1/17/2019	15.94	PCARD
AMERICAN AIR001233	1/17/2019	333.30	PCARD
AMERICAN AIR001233	1/17/2019	333.30	PCARD
AMERICAN AIR001233	1/17/2019	255.30	PCARD
AMERICAN AIR001233	1/17/2019	255.30	PCARD
AMERICAN AIR001233	1/17/2019	255.30	PCARD
AMERICAN AIR001233	1/17/2019	255.30	PCARD
AMERICAN AIR001233	1/17/2019	255.30	PCARD
AMERICAN AIR001723	1/3/2019	161.00	PCARD
AMERICAN AIR001723	1/9/2019	200.00	PCARD
AMERICAN BARASSOC	12/24/2018	68.00	PCARD
AMERICAN CHANGER /	1/18/2019	2,317.94	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	1/4/2019	11,495.73	EFT
AMERICAN FAMILY LIFE ASSURANCE CO.	1/31/2019	11,110.26	EFT
AMERICAN FLOOR MAT	1/11/2019	2,773.20	PCARD
AMERICAN GROUP LLC	1/7/2019	733.03	EFT
AMERICAN GROUP LLC	1/18/2019	1,281.77	EFT
AMERICAN GROUP LLC	1/23/2019	229.50	EFT
AMERICAN GROUP LLC	1/30/2019	542.38	EFT
AMERICAN PLANNING	12/26/2018	431.00	PCARD
AMERICAN PLANNING	1/4/2019	555.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	1/9/2019	1,400.00	CHECK
AMERICAN PUBLIC WO	1/22/2019	200.00	PCARD
AMERICAN SEATING COMPANY	1/2/2019	262.09	CHECK
AMERICAN TECHNICAL	12/31/2018	530.64	PCARD
AMERIGAS	1/7/2019	546.61	EFT
AMERIGAS	1/18/2019	47.69	EFT
AMGS DISTRIBUTING LLC	1/2/2019	682.44	EFT
AMGS DISTRIBUTING LLC	1/7/2019	499.92	EFT
AMGS DISTRIBUTING LLC	1/23/2019	1,786.10	EFT
AMGS DISTRIBUTING LLC	1/28/2019	242.88	EFT
AMSTERDAM PRNT & L	12/28/2018	843.37	PCARD
AMY L. ESTEN	1/16/2019	420.00	CHECK
AMY L. ESTEN	1/30/2019	440.00	CHECK
AMZ AVADENALI.COM	1/24/2019	464.00	PCARD
AMZN MKTP US	1/3/2019	(489.60)	PCARD
AMZN MKTP US M2033	1/8/2019	178.75	PCARD
AMZN MKTP US M20Q8	12/30/2018	677.39	PCARD
AMZN MKTP US M21JU	12/26/2018	6.50	PCARD
AMZN MKTP US M21SP	12/27/2018	10.93	PCARD
AMZN MKTP US M22VC	12/28/2018	79.14	PCARD
AMZN MKTP US M234Z	12/27/2018	17.95	PCARD
AMZN MKTP US M24WN	12/28/2018	35.99	PCARD
AMZN MKTP US M25GZ	1/3/2019	49.73	PCARD
AMZN MKTP US M25KA	1/3/2019	223.40	PCARD
AMZN MKTP US M25KT	12/28/2018	16.99	PCARD
AMZN MKTP US M26B2	1/3/2019	179.70	PCARD
AMZN MKTP US M26H1	1/6/2019	191.88	PCARD
AMZN MKTP US M26V0	12/28/2018	13.98	PCARD
AMZN MKTP US M26VV	12/28/2018	37.98	PCARD
AMZN MKTP US M27RY	12/27/2018	187.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M280R	12/27/2018	307.21	PCARD
AMZN MKTP US M28BF	12/29/2018	133.56	PCARD
AMZN MKTP US M28DP	12/24/2018	13.19	PCARD
AMZN MKTP US M28RM	12/27/2018	9.99	PCARD
AMZN MKTP US M29BE	12/27/2018	32.50	PCARD
AMZN MKTP US M29Z6	12/28/2018	14.98	PCARD
AMZN MKTP US MB047	1/23/2019	15.95	PCARD
AMZN MKTP US MB04Y	1/16/2019	428.00	PCARD
AMZN MKTP US MB0BV	1/24/2019	51.11	PCARD
AMZN MKTP US MB0EA	1/3/2019	559.96	PCARD
AMZN MKTP US MB0I5	1/3/2019	459.18	PCARD
AMZN MKTP US MB0RJ	1/24/2019	10.05	PCARD
AMZN MKTP US MB0SR	1/11/2019	152.00	PCARD
AMZN MKTP US MB0TJ	1/16/2019	219.19	PCARD
AMZN MKTP US MB17I	1/23/2019	1,988.90	PCARD
AMZN MKTP US MB19G	1/17/2019	119.66	PCARD
AMZN MKTP US MB1ER	1/3/2019	559.96	PCARD
AMZN MKTP US MB1IV	1/4/2019	744.61	PCARD
AMZN MKTP US MB1P5	1/22/2019	51.91	PCARD
AMZN MKTP US MB26U	1/11/2019	32.23	PCARD
AMZN MKTP US MB29X	1/16/2019	11.89	PCARD
AMZN MKTP US MB2CZ	1/24/2019	123.80	PCARD
AMZN MKTP US MB2FK	1/24/2019	120.93	PCARD
AMZN MKTP US MB2GL	1/11/2019	44.94	PCARD
AMZN MKTP US MB2OY	1/21/2019	68.99	PCARD
AMZN MKTP US MB2V8	1/19/2019	339.90	PCARD
AMZN MKTP US MB31R	1/10/2019	952.14	PCARD
AMZN MKTP US MB37P	1/20/2019	23.92	PCARD
AMZN MKTP US MB3EJ	1/4/2019	29.99	PCARD
AMZN MKTP US MB3HT	1/22/2019	34.58	PCARD
AMZN MKTP US MB3IM	1/9/2019	9.98	PCARD
AMZN MKTP US MB3M1	1/10/2019	558.85	PCARD
AMZN MKTP US MB44M	1/20/2019	78.84	PCARD
AMZN MKTP US MB4JR	1/11/2019	34.19	PCARD
AMZN MKTP US MB4PP	1/9/2019	46.38	PCARD
AMZN MKTP US MB57D	1/24/2019	9.71	PCARD
AMZN MKTP US MB5I9	1/11/2019	54.94	PCARD
AMZN MKTP US MB5JN	1/24/2019	42.80	PCARD
AMZN MKTP US MB5UJ	1/5/2019	24.99	PCARD
AMZN MKTP US MB5UZ	1/8/2019	11.04	PCARD
AMZN MKTP US MB60D	1/7/2019	480.00	PCARD
AMZN MKTP US MB60X	1/21/2019	199.90	PCARD
AMZN MKTP US MB65W	1/17/2019	398.00	PCARD
AMZN MKTP US MB6BF	1/8/2019	36.99	PCARD
AMZN MKTP US MB6OT	1/14/2019	217.78	PCARD
AMZN MKTP US MB6QZ	1/24/2019	174.75	PCARD
AMZN MKTP US MB6T1	1/23/2019	559.96	PCARD
AMZN MKTP US MB6V0	1/13/2019	455.59	PCARD
AMZN MKTP US MB7BX	1/3/2019	48.71	PCARD
AMZN MKTP US MB7J1	1/22/2019	1,059.70	PCARD
AMZN MKTP US MB7KH	1/15/2019	303.30	PCARD
AMZN MKTP US MB7LX	1/19/2019	1,773.00	PCARD
AMZN MKTP US MB7OS	1/24/2019	79.50	PCARD
AMZN MKTP US MB7T9	1/6/2019	113.43	PCARD
AMZN MKTP US MB7VY	1/13/2019	50.67	PCARD
AMZN MKTP US MB81B	1/13/2019	54.99	PCARD
AMZN MKTP US MB84B	1/10/2019	21.90	PCARD
AMZN MKTP US MB861	1/16/2019	178.75	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MB89X	1/16/2019	96.43	PCARD
AMZN MKTP US MB8EX	1/16/2019	7.20	PCARD
AMZN MKTP US MB8JH	1/21/2019	352.11	PCARD
AMZN MKTP US MB8OY	1/12/2019	598.92	PCARD
AMZN MKTP US MB8XU	1/22/2019	425.00	PCARD
AMZN MKTP US MB8Z6	1/14/2019	179.01	PCARD
AMZN MKTP US MB91W	1/6/2019	97.63	PCARD
AMZN MKTP US MB930	1/14/2019	27.98	PCARD
AMZN MKTP US MB96E	1/4/2019	225.98	PCARD
AMZN MKTP US MB977	1/21/2019	90.00	PCARD
AMZN MKTP US MB9HW	1/16/2019	219.00	PCARD
AMZN MKTP US MB9LQ	1/22/2019	11.34	PCARD
AMZN MKTP US MB9M6	1/24/2019	164.60	PCARD
AMZN MKTP US MB9SX	1/19/2019	454.55	PCARD
AN CHEVROLET NORTH	12/26/2018	106.29	PCARD
AN CHEVROLET NORTH	12/31/2018	66.53	PCARD
AN CHEVROLET NORTH	1/1/2019	187.91	PCARD
AN CHEVROLET NORTH	1/1/2019	423.35	PCARD
AN CHEVROLET NORTH	1/3/2019	121.39	PCARD
AN CHEVROLET NORTH	1/3/2019	434.06	PCARD
AN CHEVROLET NORTH	1/3/2019	20.92	PCARD
AN CHEVROLET NORTH	1/3/2019	6.55	PCARD
AN CHEVROLET NORTH	1/3/2019	190.00	PCARD
AN CHEVROLET NORTH	1/3/2019	10.20	PCARD
AN CHEVROLET NORTH	1/3/2019	160.93	PCARD
AN CHEVROLET NORTH	1/7/2019	53.88	PCARD
AN CHEVROLET NORTH	1/7/2019	71.36	PCARD
AN CHEVROLET NORTH	1/7/2019	52.15	PCARD
AN CHEVROLET NORTH	1/7/2019	413.98	PCARD
AN CHEVROLET NORTH	1/8/2019	(5.62)	PCARD
AN CHEVROLET NORTH	1/11/2019	412.85	PCARD
AN CHEVROLET NORTH	1/17/2019	76.74	PCARD
AN CHEVROLET NORTH	1/18/2019	40.32	PCARD
AN CHEVROLET NORTH	1/18/2019	40.15	PCARD
AN CHEVROLET NORTH	1/22/2019	22.85	PCARD
AN CHEVROLET NORTH	1/23/2019	8.88	PCARD
AN CJ WEST	1/4/2019	737.75	PCARD
AN CJ WEST	1/15/2019	(50.00)	PCARD
AN FORD LITTLETON	12/28/2018	(11.76)	PCARD
ANKMAR/PACE DOOR S	12/28/2018	2,522.15	PCARD
ANKMAR/PACE DOOR S	1/2/2019	592.95	PCARD
ANKMAR/PACE DOOR S	1/2/2019	278.05	PCARD
ANKMAR/PACE DOOR S	1/2/2019	172.50	PCARD
ANKMAR/PACE DOOR S	1/8/2019	719.18	PCARD
ANKMAR/PACE DOOR S	1/22/2019	450.00	PCARD
ANNA BUNGARTZ	1/16/2019	200.00	CHECK
ANNA BUNGARTZ	1/30/2019	220.00	CHECK
ANTHONY CAMACHO	1/16/2019	600.00	CHECK
ANTHONY CAMACHO	1/30/2019	660.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	1/16/2019	2,190.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	1/30/2019	1,980.00	CHECK
ANTHONY R. FOSTER	1/16/2019	250.00	CHECK
ANTHONY TAK	1/30/2019	660.00	CHECK
ANYPROMO INC	1/4/2019	412.79	PCARD
APA 31	1/8/2019	735.00	PCARD
APCO INTERNATIONAL	1/3/2019	249.00	PCARD
APCO INTERNATIONAL	1/3/2019	379.00	PCARD
APCO INTERNATIONAL	1/3/2019	379.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
APCO INTERNATIONAL	1/7/2019	69.00	PCARD
APCO INTERNATIONAL	1/17/2019	59.00	PCARD
APCO INTERNATIONAL	1/17/2019	59.00	PCARD
APCO INTERNATIONAL	1/17/2019	59.00	PCARD
APEX DESIGN, PC	1/2/2019	105,822.58	EFT
APEX DESIGN, PC	1/18/2019	13,797.00	EFT
APEX DESIGN, PC	1/23/2019	49,585.58	EFT
APEX DESIGN, PC	1/28/2019	17,054.01	EFT
APEX FABRICATION	1/16/2019	1,710.00	CHECK
APEX FABRICATION	1/21/2019	349.60	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/7/2019	724.26	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/9/2019	876.48	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/21/2019	3,517.95	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/28/2019	158.58	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	1/30/2019	892.87	CHECK
APSTYLEBOOK.COM	1/20/2019	28.00	PCARD
APT SERVICE, INC.	1/14/2019	3,450.00	CHECK
APTA 2	1/14/2019	875.00	PCARD
APTA - DUES	1/24/2019	500.00	PCARD
APTA HOUSING OFFIC	1/24/2019	383.93	PCARD
ARAMARK DENVER OCS	12/28/2018	121.10	PCARD
ARAPAHOE COUNTY	1/23/2019	920.00	CHECK
ARES PROJECT MANAGEMENT LLC	1/28/2019	12,801.33	EFT
ARMANDO H. JARAMILLO	1/16/2019	3,662.50	CHECK
ARMANDO H. JARAMILLO	1/30/2019	2,585.00	CHECK
ARMORED KNIGHTS INC	1/14/2019	2,400.00	EFT
ARROW ELECTRONICS INC.	1/16/2019	1,326.24	CHECK
ARTURO R. ZEPEDA	1/16/2019	620.00	CHECK
ARTURO R. ZEPEDA	1/30/2019	660.00	CHECK
ASANA.COM	12/28/2018	112.50	PCARD
ASHER L. ROSE	1/16/2019	660.00	CHECK
ASHER L. ROSE	1/30/2019	330.00	CHECK
ASIAN AVENUE MAGAZINE	1/16/2019	900.00	CHECK
ATD 70	1/16/2019	229.00	PCARD
AURORA ECONOMIC DE	1/7/2019	3,000.00	PCARD
AURORA MEDIA GROUP LLC	1/14/2019	2,400.00	CHECK
AURORA MEDIA GROUP LLC	1/16/2019	2,400.00	CHECK
AUSTIN HARDWOODS O	1/23/2019	223.47	PCARD
AUTO TRUCK - DENVE	1/2/2019	1,225.00	PCARD
AUTO-MOTION-SHADE	1/7/2019	906.35	CHECK
AVTECH ELECTRONICS	1/7/2019	13.50	PCARD
AVTECH ELECTRONICS	1/7/2019	70.13	PCARD
AVTECH ELECTRONICS	1/7/2019	1,566.60	PCARD
AVTECH ELECTRONICS	1/7/2019	222.83	PCARD
AVTECH ELECTRONICS	1/8/2019	1,817.96	PCARD
AVTECH ELECTRONICS	1/24/2019	1,525.00	PCARD
AXUM DESIGN & ENGINEERING CORP	1/21/2019	8,500.00	CHECK
B&H PHOTO 800-606-	12/24/2018	8.95	PCARD
B.D.R. PALLETS, INC.	1/7/2019	365.00	CHECK
B.D.R. PALLETS, INC.	1/16/2019	328.50	CHECK
BACK FLOW TECH	1/2/2019	500.00	PCARD
BAKOMEZA, SILIVERE KAMANZI	1/7/2019	2,000.00	CHECK
BALFOUR BEATTY RAIL INC.	1/16/2019	925.00	EFT
BARBEE'S FREEWAY F	1/3/2019	21.90	PCARD
BARR-THORP ELECTRI	1/2/2019	39.24	PCARD
BARR-THORP ELECTRI	1/3/2019	(67.56)	PCARD
BARR-THORP ELECTRI	1/3/2019	(13.52)	PCARD
BARR-THORP ELECTRI	1/3/2019	(67.56)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BARR-THORP ELECTRI	1/15/2019	243.03	PCARD
BARR-THORP ELECTRI	1/16/2019	32.36	PCARD
BARRY CAPE	1/16/2019	220.00	CHECK
BARRY CAPE	1/30/2019	440.00	CHECK
BARTON MINES COMPA	1/9/2019	(110.72)	PCARD
BASS PRO STORE DEN	12/27/2018	56.98	PCARD
BATTERIES PLUS	1/2/2019	14,304.00	EFT
BATTERIES PLUS	1/30/2019	21,744.00	EFT
BATTERIES PLUS #00	1/15/2019	953.04	PCARD
BATTERIES PLUS #00	1/15/2019	(1,017.37)	PCARD
BATTERY MART OF WI	1/22/2019	178.68	PCARD
BAULTAR CONCEPT IN	1/17/2019	615.87	PCARD
BBC RESEARCH & CONSULTING	1/14/2019	3,330.97	CHECK
BEAR CREEK WATER & SANITATION DISTRICT	1/21/2019	248.50	CHECK
BECKER, A. JEFF	1/28/2019	901.00	CHECK
BEEHLER, ERIC	1/7/2019	423.45	CHECK
BELFOR ENVIRONMENTAL, INC.	1/7/2019	956.50	CHECK
BENJAMIN G. PETERING	1/30/2019	220.00	CHECK
BENJAMIN J. HOLSTON	1/16/2019	1,200.00	CHECK
BENJAMIN J. HOLSTON	1/30/2019	660.00	CHECK
BENJAMIN M. ALTMON	1/16/2019	300.00	CHECK
BENTECH INC.	1/18/2019	84.74	EFT
BENTLEY SYSTEMS, INC.	1/9/2019	178,440.00	EFT
BENTLEY SYSTEMS, INC.	1/18/2019	93,145.04	EFT
BENTLEY SYSTEMS, INC.	1/23/2019	62,119.29	EFT
BEST BUY MHT 0000	1/14/2019	399.99	PCARD
BESTBUYCOM80560657	1/23/2019	174.37	PCARD
BESTON, KYLE	1/9/2019	225.38	CHECK
BIAS CORPORATION	1/21/2019	7,992.00	CHECK
BICYCLE COLORADO	1/15/2019	160.00	PCARD
BICYCLE COLORADO	1/16/2019	200.00	PCARD
BICYCLE COLORADO	1/18/2019	160.00	PCARD
BICYCLE COLORADO	1/18/2019	200.00	PCARD
BICYCLE COLORADO	1/24/2019	160.00	PCARD
BIERER AND ASSOCIA	1/16/2019	156.00	PCARD
BILL LEESNAP ON TO	12/26/2018	340.00	PCARD
BILL LEESNAP ON TO	12/27/2018	930.00	PCARD
BILL LEESNAP ON TO	1/3/2019	96.99	PCARD
BIRD CONTROL, INC.	1/14/2019	991.00	EFT
BLACKHAWK INDUSTRIAL	1/30/2019	370.85	CHECK
BLIND RIVET SUPPLY	1/18/2019	416.01	PCARD
BLOOMBERG LP	1/18/2019	6,750.00	EFT
BNSF RAILWAY COMPANY	1/14/2019	62,961.98	CHECK
BOBCAT GOLDEN	1/14/2019	1,311.59	PCARD
BOBCAT GOLDEN	1/23/2019	56.37	PCARD
BOBS ELECTRIC MOTO	1/18/2019	375.35	PCARD
BOULDER MENNONITE CHURCH	1/23/2019	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	1/7/2019	4,595.75	CHECK
BOUNDARY FENCE & S	1/15/2019	2,884.55	PCARD
BOUNDARY FENCE & S	1/18/2019	698.00	PCARD
BOYD, HASHON JOHN	1/14/2019	2,000.00	CHECK
BRAD C. GRAHAM	1/16/2019	630.00	CHECK
BRAD C. GRAHAM	1/30/2019	660.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	1/14/2019	10,416.66	EFT
BRENT ZEISER	1/21/2019	21.00	CHECK
BRENTON SELLERS	1/16/2019	3,970.00	CHECK
BRENTON SELLERS	1/30/2019	1,980.00	CHECK
BRIAN HOLM	1/16/2019	1,255.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRIAN HOLM	1/30/2019	330.00	CHECK
BRIAN K. BROWN	1/16/2019	1,075.00	CHECK
BRIAN K. BROWN	1/30/2019	275.00	CHECK
BRIAN M. MATOS	1/16/2019	1,260.00	CHECK
BRIAN O'HALLORAN	1/16/2019	712.50	CHECK
BRIAN O'HALLORAN	1/30/2019	880.00	CHECK
BRIANNA K. CORDOVA	1/16/2019	3,120.00	CHECK
BRIANNA K. CORDOVA	1/30/2019	2,640.00	CHECK
BRIDGET M JOHNSON	1/16/2019	420.00	CHECK
BRIDGET M JOHNSON	1/30/2019	660.00	CHECK
BRIEFCAM INC	1/9/2019	44,000.00	CHECK
BRITNI FUDGE	1/23/2019	36.40	CHECK
BRODY CHEMICAL	1/23/2019	1,246.09	CHECK
BRON TAPES INC	1/30/2019	177.88	CHECK
BRYAN CAVE LEIGHTON PAISNER LLP	1/2/2019	705.10	EFT
BRYCE FASTENER	1/8/2019	707.67	PCARD
BUD'S MUFFLER SERV	1/8/2019	32.00	PCARD
BUTLER, GARY R	1/7/2019	74.67	CHECK
BUTLER, GARY R	1/14/2019	82.94	CHECK
BUTLER, GARY R	1/23/2019	60.90	CHECK
BUTLER, GARY R	1/30/2019	51.62	CHECK
BYD COACH & BUS LLC	1/2/2019	552.25	EFT
BYD COACH & BUS LLC	1/7/2019	1,577.95	EFT
BYD COACH & BUS LLC	1/9/2019	255.00	EFT
BYD COACH & BUS LLC	1/14/2019	63.30	EFT
BYD COACH & BUS LLC	1/16/2019	717.00	EFT
BYD COACH & BUS LLC	1/30/2019	11,382.98	EFT
C. DAVID BOURGEOIS	1/16/2019	630.00	CHECK
C. DAVID BOURGEOIS	1/30/2019	660.00	CHECK
CAMBRIDGE SYSTEMATICS INC	1/16/2019	54,386.00	CHECK
CAMBRIDGE SYSTEMATICS INC	1/21/2019	32,542.62	CHECK
CAMPBELL, ANITA S (SUSAN)	1/16/2019	485.00	CHECK
CANINE REHABILITAT	1/20/2019	855.00	PCARD
CARASOFT TECHNOLOGY CORPORATION	1/23/2019	137,825.43	EFT
CARASOFT TECHNOLOGY CORPORATION	1/28/2019	4,162.28	EFT
CARRIGAN BENNETT	1/16/2019	630.00	CHECK
CARRIGAN BENNETT	1/30/2019	660.00	CHECK
CASK TECHNOLOGIES, LLC	1/7/2019	4,272.00	EFT
CASSIDEE CARLSON	1/16/2019	220.00	CHECK
CASSIDEE CARLSON	1/30/2019	440.00	CHECK
CASTLEWOOD WATER & SANITATION DISTRIC	1/14/2019	102.50	CHECK
CBI CLEVERBRIDGE.N	1/9/2019	39.90	PCARD
CBI PARALLELS	1/10/2019	99.99	PCARD
CCI HOTEL RES	1/23/2019	376.34	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	1/23/2019	189,128.26	CHECK
CDW GOVERNMENT LLC	1/2/2019	74,736.72	EFT
CDW GOVERNMENT LLC	1/9/2019	141,091.68	EFT
CDW GOVT #QMG2473	12/26/2018	2,009.80	PCARD
CDW GOVT #QMH4925	12/26/2018	2,554.35	PCARD
CENTRAL BAG & BURLAP CO.	1/7/2019	344.79	CHECK
CENTURION TOOL & SUPPLY CO. INC.	1/9/2019	458.40	CHECK
CENTURY TOOL EQUIP	1/7/2019	91.12	PCARD
CENTURYLINK	1/16/2019	921.98	CHECK
CENTURYLINK	1/16/2019	1,270.28	CHECK
CENTURYLINK	1/16/2019	4,190.80	CHECK
CENTURYLINK	1/16/2019	10,354.42	CHECK
CENTURYLINK	1/16/2019	23,384.28	CHECK
CGRS ENVIRONMENTAL SERVICES	1/7/2019	7,450.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CGRS ENVIRONMENTAL SERVICES	1/16/2019	150.00	CHECK
CGRS ENVIRONMENTAL SERVICES	1/28/2019	3,650.00	CHECK
CHACON, LISA ADELE	1/16/2019	300.00	CHECK
CHAD M. BERGER	1/16/2019	1,700.00	CHECK
CHAD M. BERGER	1/30/2019	990.00	CHECK
CHAD W. ELLIOTT	1/16/2019	420.00	CHECK
CHAD W. ELLIOTT	1/30/2019	440.00	CHECK
CHARLES D JONES ND	1/18/2019	172.25	PCARD
CHARLES WINGARD	1/16/2019	1,470.00	CHECK
CHARLES WINGARD	1/30/2019	1,430.00	CHECK
CHERRY CREEK CHAMB	1/4/2019	325.00	PCARD
CHESTER A NEAL III	1/16/2019	350.00	CHECK
CHOICE MANUFACTURI	1/10/2019	2,498.85	PCARD
CHOICE MANUFACTURI	1/23/2019	700.65	PCARD
CHRIS A. GRUENTHER	1/16/2019	220.00	CHECK
CHRIS A. GRUENTHER	1/30/2019	330.00	CHECK
CHRIS FANNING	1/16/2019	660.00	CHECK
CHRIS FANNING	1/30/2019	660.00	CHECK
CHRISTOPHER GREENBAUM	1/16/2019	1,050.00	CHECK
CHRISTOPHER GREENBAUM	1/30/2019	880.00	CHECK
CHRISTOPHER J. AMSLER	1/16/2019	685.00	CHECK
CHRISTOPHER J. AMSLER	1/30/2019	330.00	CHECK
CHRISTOPHER J. OZALUK	1/16/2019	420.00	CHECK
CHRISTOPHER J. OZALUK	1/30/2019	440.00	CHECK
CHRISTOPHER L PARKINS	1/16/2019	630.00	CHECK
CHRISTOPHER L PARKINS	1/30/2019	660.00	CHECK
CHRISTOPHER L. BAIRD	1/16/2019	420.00	CHECK
CHRISTOPHER L. BAIRD	1/30/2019	440.00	CHECK
CHRISTOPHER M. BLANCHARD	1/16/2019	220.00	CHECK
CHRISTOPHER M. BLANCHARD	1/30/2019	880.00	CHECK
CHRISTOPHER SLOAN	1/16/2019	220.00	CHECK
CHRISTOPHER SLOAN	1/30/2019	440.00	CHECK
CHRISTOPHER'S DODG	1/2/2019	140.00	PCARD
CHRISTOPHER'S DODG	1/4/2019	632.60	PCARD
CHRISTOPHER'S DODG	1/14/2019	(75.00)	PCARD
CHROMALOX	1/14/2019	1,915.40	PCARD
CHUCK & DON'S PET	1/3/2019	49.99	PCARD
CHUCK & DON'S PET	1/23/2019	114.98	PCARD
CINTAS CORPORATION NO. 2	1/7/2019	1,123.06	CHECK
CINTAS CORPORATION NO. 2	1/9/2019	564.01	CHECK
CINTAS CORPORATION NO. 2	1/16/2019	2,087.06	CHECK
CINTAS CORPORATION NO. 2	1/18/2019	173.16	EFT
CINTAS CORPORATION NO. 2	1/23/2019	9,816.51	EFT
CINTAS CORPORATION NO. 2	1/30/2019	10,797.92	EFT
CITY & COUNTY OF BROOMFIELD	1/2/2019	236.87	CHECK
CITY & COUNTY OF BROOMFIELD	1/7/2019	227.39	CHECK
CITY & COUNTY OF DENVER	1/7/2019	200.00	CHECK
CITY & COUNTY OF DENVER	1/9/2019	2,159.21	CHECK
CITY & COUNTY OF DENVER	1/9/2019	3,699.19	CHECK
CITY & COUNTY OF DENVER	1/16/2019	118.00	CHECK
CITY & COUNTY OF DENVER	1/21/2019	1,238.60	CHECK
CITY & COUNTY OF DENVER	1/22/2019	9,464.50	WIRE
CITY OF ARVADA	1/9/2019	19.04	CHECK
CITY OF ARVADA	1/9/2019	385.21	CHECK
CITY OF AURORA	1/2/2019	11.66	CHECK
CITY OF AURORA	1/2/2019	11.66	CHECK
CITY OF AURORA	1/2/2019	17.07	CHECK
CITY OF AURORA	1/2/2019	17.07	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	1/2/2019	39.42	CHECK
CITY OF AURORA	1/7/2019	11.66	CHECK
CITY OF AURORA	1/7/2019	18.43	CHECK
CITY OF AURORA	1/7/2019	67.13	CHECK
CITY OF AURORA	1/9/2019	26.10	CHECK
CITY OF AURORA	1/9/2019	722.94	CHECK
CITY OF AURORA	1/14/2019	11.66	CHECK
CITY OF AURORA	1/14/2019	26.10	CHECK
CITY OF AURORA	1/14/2019	729.30	CHECK
CITY OF AURORA	1/18/2019	1,036.00	WIRE
CITY OF AURORA	1/30/2019	17.58	CHECK
CITY OF BOULDER	1/7/2019	108.78	CHECK
CITY OF BOULDER	1/21/2019	275,135.66	CHECK
CITY OF BOULDER	1/23/2019	4,543.23	CHECK
CITY OF ENGLEWOOD	1/28/2019	23,623.33	CHECK
CITY OF LAFAYETTE	1/14/2019	150.64	CHECK
CITY OF LAKEWOOD	1/9/2019	37,110.00	CHECK
CITY OF LONGMONT	1/7/2019	1,615.01	CHECK
CITY OF NORTHGLENN	1/7/2019	63.88	CHECK
CITY OF NORTHGLENN	1/23/2019	60.00	CHECK
CITY OF THORNTON	1/23/2019	17.06	CHECK
CITY OF THORNTON	1/23/2019	23.98	CHECK
CITY OF WESTMINSTER	1/9/2019	554.68	CHECK
CITY OF WESTMINSTER	1/21/2019	326.00	CHECK
CITY OF WESTMINSTER	1/23/2019	39.91	CHECK
CIVIL TECHNOLOGY, INC.	1/7/2019	4,500.00	CHECK
CO EVENT REGISTRAT	1/7/2019	359.38	PCARD
CO EVENT REGISTRAT	1/8/2019	359.38	PCARD
CO EVENT REGISTRAT	1/8/2019	359.38	PCARD
CO EVENT REGISTRAT	1/8/2019	359.38	PCARD
CO.GOV.SUB-WF	1/7/2019	388.24	PCARD
CODY M. DAVISON	1/30/2019	550.00	CHECK
COLO WELLNESS FITN	1/23/2019	899.00	PCARD
COLONIAL LIFE	1/7/2019	3,281.87	CHECK
COLONIAL LIFE	1/9/2019	119.88	CHECK
COLOR ID	1/8/2019	348.00	PCARD
COLORADO COMMUNITY MEDIA	1/16/2019	11,849.75	CHECK
COLORADO COMMUNITY MEDIA	1/23/2019	7,713.75	CHECK
COLORADO CUSTOM ROCK CORP	1/2/2019	77,375.28	EFT
COLORADO CUSTOM ROCK CORP	1/14/2019	44,813.82	EFT
COLORADO DEPARTMENT OF REVENUE	1/7/2019	17,212.25	CHECK
COLORADO DEPARTMENT OF REVENUE	1/9/2019	144,321.00	WIRE
COLORADO DEPARTMENT OF REVENUE	1/16/2019	8,050.00	CHECK
COLORADO DEPARTMENT OF REVENUE	1/16/2019	104,826.00	WIRE
COLORADO DEPARTMENT OF REVENUE	1/23/2019	155,192.00	WIRE
COLORADO DEPARTMENT OF REVENUE	1/30/2019	97,765.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	1/21/2019	6,608.20	CHECK
COLORADO FIRE SERVICES LLC	1/2/2019	165.00	EFT
COLORADO FIRE SERVICES LLC	1/7/2019	625.00	EFT
COLORADO FIRE SERVICES LLC	1/23/2019	2,059.00	EFT
COLORADO FIRE SERVICES LLC	1/28/2019	412.50	EFT
COLORADO MOTOR CAR	1/16/2019	92.40	PCARD
COLORADO OUTDOOR P	1/10/2019	570.00	PCARD
COLORADO OUTDOOR P	1/10/2019	855.00	PCARD
COLORADO PETROLEUM	1/2/2019	9,585.00	EFT
COLORADO PETROLEUM	1/18/2019	5,190.00	EFT
COLORADO PETROLEUM	1/23/2019	3,400.00	EFT
COLORADO PETROLEUM	1/30/2019	1,312.50	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO SCIENTIFI	1/8/2019	30.90	PCARD
COLORADO SIGNS & W	1/16/2019	120.00	PCARD
COLORADO STORMWATER COUNCIL	1/21/2019	250.00	CHECK
COLORADO TRUCK EQU	1/4/2019	54.67	PCARD
COLORADO TRUCK EQU	1/10/2019	200.40	PCARD
COMCAST CABLE COMM	1/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	1/7/2019	3,253.05	CHECK
COMMERCE CITY ACE HARDWARE	1/7/2019	291.00	CHECK
COMMERCE CITY ACE HARDWARE	1/28/2019	114.95	CHECK
COMMERCIAL FLOORIN	1/15/2019	832.35	PCARD
COMMUNITY SHARES OF COLORADO INC	1/9/2019	1,178.00	CHECK
COMMUNITY SHARES OF COLORADO INC	1/23/2019	1,178.00	CHECK
COMMUTING SOLUTIONS	1/18/2019	1,659.45	EFT
COMPONENT SPECIALT	1/11/2019	16.50	PCARD
COMPONENT SPECIALTIES, INC.	1/7/2019	5,510.00	EFT
COMPONENT SPECIALTIES, INC.	1/9/2019	148.60	EFT
COMPONENT SPECIALTIES, INC.	1/18/2019	238.80	EFT
COMPONENT SPECIALTIES, INC.	1/23/2019	182.76	EFT
COMPONENT SPECIALTIES, INC.	1/28/2019	508.90	EFT
COMTO	1/30/2019	5,000.00	CHECK
CONIFER AREA CHAMB	1/22/2019	325.00	PCARD
CONOCO INC.	1/7/2019	370.39	CHECK
CONSERVE A WATT- D	1/14/2019	504.00	PCARD
CONSERVE A WATT- D	1/22/2019	1,112.50	PCARD
CONSERVE A WATT- D	1/23/2019	80.70	PCARD
CONSERVE-A-WATT LIGHTING, INC.	1/2/2019	30.84	EFT
CONSERVE-A-WATT LIGHTING, INC.	1/7/2019	370.42	EFT
CONSERVE-A-WATT LIGHTING, INC.	1/18/2019	854.16	EFT
CONSERVE-A-WATT LIGHTING, INC.	1/23/2019	1,089.09	EFT
CONSERVE-A-WATT LIGHTING, INC.	1/28/2019	1,085.46	EFT
CONSERVE-A-WATT LIGHTING, INC.	1/30/2019	1,969.57	EFT
CONSOLIDATED MUTUAL WATER CO.	1/7/2019	1,773.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	1/30/2019	109.50	CHECK
CONSTRUCTION DISPUTE	1/7/2019	11,748.88	CHECK
CONTEGRITY GROUP COLORADO, LLC	1/2/2019	5,292.75	CHECK
CONTEGRITY GROUP COLORADO, LLC	1/7/2019	1,400.00	CHECK
CONTEGRITY GROUP COLORADO, LLC	1/23/2019	6,134.20	CHECK
CONTINUUM CONNEXIONS	1/21/2019	1,724.00	CHECK
CONVERGEONE INC	1/7/2019	1,900.00	PCARD
CONVERGEONE INC	1/14/2019	18,540.00	EFT
COPPERSTATEDTD	1/3/2019	25.37	PCARD
COPPERSTATEDTD	1/9/2019	54.74	PCARD
COREY B. FIFER	1/16/2019	1,230.00	CHECK
COREY B. FIFER	1/30/2019	990.00	CHECK
COREY D HAGAN	1/16/2019	700.00	CHECK
COREY D HAGAN	1/30/2019	660.00	CHECK
COREY SAMOT SNAP O	1/8/2019	80.00	PCARD
COREY SAMOT SNAP O	1/10/2019	175.00	PCARD
CORNER BAKERY CAFE	1/9/2019	138.00	PCARD
CORVEL CORPORATION	1/9/2019	5,862.87	CHECK
CORY HEGWER	1/16/2019	3,170.00	CHECK
CORY HEGWER	1/30/2019	1,760.00	CHECK
COUNTER TRADE PRODUCTS INC	1/16/2019	4,703.60	EFT
COWRITER	1/21/2019	4.99	PCARD
CR LAURENCE CO INC	1/4/2019	35.44	PCARD
CRANWORKS INC - D	1/8/2019	369.90	PCARD
CRANWORKS INC - D	1/23/2019	157.74	PCARD
CRESCENT ELECTRIC SUPPLY CO.	1/2/2019	118.72	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CRESTLINE	1/8/2019	(33.02)	PCARD
CRL ASSOCIATES, INC	1/7/2019	8,500.00	CHECK
CROSS, MATHEW L	1/28/2019	10.00	CHECK
CT POWER & ICEBERG ENTERPRISES	1/14/2019	195.80	EFT
CUMMINS INC	12/28/2018	283.40	PCARD
CUMMINS INC	1/2/2019	444.00	PCARD
CUMMINS INC	1/3/2019	94.34	PCARD
CUMMINS INC	1/3/2019	75.72	PCARD
CUMMINS INC	1/7/2019	86.10	PCARD
CUMMINS INC - 40	1/10/2019	720.00	PCARD
CUMMINS INC - 40	1/11/2019	2,000.00	PCARD
CUMMINS INC - 40	1/17/2019	175.00	PCARD
CUMMINS INC - 40	1/17/2019	591.95	PCARD
CUMMINS INC - 42	1/10/2019	17.30	PCARD
CUMMINS INC - 42	1/10/2019	355.52	PCARD
CUMMINS INC - 42	1/10/2019	241.91	PCARD
CUMMINS INC - 42	1/23/2019	35.75	PCARD
CUMMINS INC - 42	1/23/2019	76.80	PCARD
CUMMINS INC - 42	1/23/2019	47.32	PCARD
CUMMINS INC - 42	1/23/2019	130.24	PCARD
CUMMINS INC - 42	1/24/2019	28.03	PCARD
CUMMINS ROCKY MOUNTAIN LLC	1/2/2019	6,479.55	CHECK
CURTIS M JOHNSON	1/16/2019	2,290.00	CHECK
CURTIS M JOHNSON	1/30/2019	1,595.00	CHECK
CURTIS N. BARTHOLOMEW	1/30/2019	1,210.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	1/7/2019	2,023.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	1/23/2019	2,023.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	1/28/2019	1,682.00	EFT
CUSTOM TRUCK & EQU	12/27/2018	97.50	PCARD
CYNDI M LENGYEL	1/16/2019	3,200.00	CHECK
CYNDI M LENGYEL	1/30/2019	2,640.00	CHECK
DANA A. GERLACH	1/16/2019	725.00	CHECK
DANA A. GERLACH	1/30/2019	220.00	CHECK
DANIEL J. VEITH	1/16/2019	2,460.00	CHECK
DANIEL J. VEITH	1/30/2019	990.00	CHECK
DANIEL MADERA	1/16/2019	420.00	CHECK
DANIEL MADERA	1/30/2019	440.00	CHECK
DANIEL PELL	1/16/2019	220.00	CHECK
DANIEL PELL	1/30/2019	440.00	CHECK
DANIEL R. VEITH	1/16/2019	1,200.00	CHECK
DANIEL R. VEITH	1/30/2019	330.00	CHECK
DANIEL S. SMITH	1/16/2019	800.00	CHECK
DANIEL S. SMITH	1/30/2019	440.00	CHECK
DANIELS SANITATION DISTRICT	1/21/2019	10.00	CHECK
DANNO L. SINGLETON	1/16/2019	840.00	CHECK
DANNO L. SINGLETON	1/30/2019	220.00	CHECK
DARREN A MARTINEZ	1/30/2019	330.00	CHECK
DARRYL D HUNTSMAN	1/16/2019	2,460.00	CHECK
DARRYL D HUNTSMAN	1/30/2019	770.00	CHECK
DATAMAN USA LLC	1/2/2019	18,000.00	CHECK
DATAMAN USA LLC	1/7/2019	132,669.60	CHECK
DATAMAN USA LLC	1/23/2019	20,736.00	CHECK
DAVID J. THAILING	1/16/2019	200.00	CHECK
DAVID J. THAILING	1/30/2019	440.00	CHECK
DAVID L RODRIQUEZ	1/16/2019	3,970.00	CHECK
DAVID L RODRIQUEZ	1/30/2019	1,980.00	CHECK
DAVID M CERNICH	1/16/2019	300.00	CHECK
DAVID M CERNICH	1/30/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID M. ABEYTA	1/16/2019	2,130.00	CHECK
DAVID M. ABEYTA	1/30/2019	2,035.00	CHECK
DAVID M. ABEYTA JR.	1/16/2019	2,180.00	CHECK
DAVID M. ABEYTA JR.	1/30/2019	660.00	CHECK
DAVID M. ALBI	1/30/2019	385.00	CHECK
DAVID R. SANDERSON	1/16/2019	1,400.00	CHECK
DAVID R. SANDERSON	1/30/2019	412.50	CHECK
DAVID T. VAN NOSTRAND	1/16/2019	840.00	CHECK
DAVID T. VAN NOSTRAND	1/30/2019	440.00	CHECK
DELBERT L. TISDALE JR.	1/16/2019	620.00	CHECK
DELBERT L. TISDALE JR.	1/30/2019	440.00	CHECK
DELTA AIR 006723	1/3/2019	185.00	PCARD
DELTA DENTAL PLAN OF COLO	1/7/2019	46,323.30	CHECK
DEMANDTRANS SOLUTIONS INC	1/9/2019	44,400.00	EFT
DEMANDTRANS SOLUTIONS INC	1/18/2019	12,150.00	EFT
DENCO SALES 20	1/7/2019	601.40	PCARD
DENCO SALES 20	1/9/2019	120.28	PCARD
DENCO SALES COMPANY INC	1/18/2019	807.07	EFT
DENCO SALES COMPANY INC	1/28/2019	644.34	EFT
DENCO SALES COMPANY INC	1/30/2019	6,040.00	EFT
DENCOL SUPPLY COMP	1/10/2019	70.28	PCARD
DENCOL SUPPLY COMP	1/17/2019	231.48	PCARD
DENCOL SUPPLY COMP	1/22/2019	40.95	PCARD
DENVER BREAKER & S	1/7/2019	87.41	PCARD
DENVER COUNTY COUR	1/18/2019	35.00	PCARD
DENVER COUNTY COUR	1/19/2019	2.00	PCARD
DENVER FIRE DEPART	1/9/2019	261.10	PCARD
DENVER FIRE DEPARTMENT	1/7/2019	517.00	CHECK
DENVER FIRE DEPARTMENT	1/14/2019	695.50	CHECK
DENVER FIRE DEPARTMENT	1/16/2019	260.00	CHECK
DENVER HARDWARE	12/28/2018	285.66	PCARD
DENVER METRO CHAMB	1/2/2019	170.00	PCARD
DENVER POST ADV-DA	1/4/2019	823.60	PCARD
DENVER POST ADV-DA	1/8/2019	2,254.80	PCARD
DENVER POST CIRCUL	1/2/2019	7.58	PCARD
DENVER PRINT COMPANY	1/14/2019	9,847.03	CHECK
DENVER PRINT COMPANY	1/21/2019	9,386.40	CHECK
DENVER PRINT COMPANY	1/23/2019	18,772.80	CHECK
DENVER PRINT COMPANY	1/28/2019	28,159.20	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	1/21/2019	50,321.00	CHECK
DENVER SPRING SUS	1/9/2019	675.37	PCARD
DENVER TRANSIT PARTNERS LLC	1/9/2019	3,524,294.25	EFT
DENVER TRANSIT PARTNERS LLC	1/23/2019	16,584.70	EFT
DENVER WATER DEPARTMENT	1/2/2019	14,171.24	CHECK
DENVER WATER DEPARTMENT	1/7/2019	740.48	CHECK
DENVER WATER DEPARTMENT	1/14/2019	87.44	CHECK
DENVER WATER DEPARTMENT	1/23/2019	449.33	CHECK
DENVER WATER DEPARTMENT	1/23/2019	786.23	CHECK
DENVER WATER DEPARTMENT	1/23/2019	12,844.55	CHECK
DENVER WATER DEPARTMENT	1/28/2019	13.92	CHECK
DENVER WATER DEPARTMENT	1/28/2019	164.76	CHECK
DENVER WEEKLY NEWS, LLC	1/23/2019	2,692.80	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	1/16/2019	3,345.07	CHECK
DEUBLIN COMPANY	1/12/2019	1,548.00	PCARD
DEUBLIN COMPANY	1/12/2019	20.23	PCARD
DEUTA AMERICA CORP	1/2/2019	12,200.00	CHECK
DH PACE DOOR SERVICES	1/7/2019	7,285.00	CHECK
DIAMOND VOGEL PAINT	1/14/2019	385.20	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DIANA L. COOLEY	1/16/2019	420.00	CHECK
DIANA L. COOLEY	1/30/2019	385.00	CHECK
DIANNA HUTCHISON	1/16/2019	10.50	CHECK
DIGI-KEY CORPORATION	1/23/2019	360.41	EFT
DIVERSIFIED MAINTENANCE SOLUTIONS	1/28/2019	147,642.63	EFT
DIVERSIFIED METAL	1/11/2019	256.87	PCARD
DIVERSIFIED METAL	1/23/2019	49.18	PCARD
DKC DIGI KEY CORP	1/23/2019	27.68	PCARD
DMI DELL K-12/GOV	1/23/2019	521.98	PCARD
DODGE DATA & ANALY	12/28/2018	802.50	PCARD
DODGE DATA & ANALY	1/3/2019	160.50	PCARD
DOME, MICHAEL ANDREW	1/7/2019	148.79	CHECK
DOME, MICHAEL ANDREW	1/21/2019	176.16	CHECK
DOME, MICHAEL ANDREW	1/28/2019	161.82	CHECK
DONALD D. HICKOX	1/16/2019	630.00	CHECK
DONALD D. HICKOX	1/30/2019	330.00	CHECK
DORR TRANSIT PRODUCTS, INC	1/21/2019	1,056.00	CHECK
DORSEY & WHITNEY LLP	1/2/2019	118,956.50	EFT
DORSEY & WHITNEY LLP	1/28/2019	57,578.50	EFT
DOUGLAS WILKINSON	1/16/2019	800.00	CHECK
DOUGLAS WILKINSON	1/30/2019	440.00	CHECK
DOWNTOWN DENVER PA	1/14/2019	50.00	PCARD
DRIVE TRAIN INDUST	1/4/2019	96.16	PCARD
DRIVE TRAIN INDUST	1/10/2019	96.16	PCARD
DRIVE TRAIN INDUSTRIES, INC.	1/2/2019	98.64	EFT
DRIVE TRAIN INDUSTRIES, INC.	1/7/2019	10.96	EFT
DRIVE TRAIN INDUSTRIES, INC.	1/9/2019	423.20	EFT
DS GRIFFEN & ASSOCIATES	1/7/2019	34,450.00	CHECK
DTV DIRECTV SERVIC	12/29/2018	88.74	PCARD
DTV DIRECTV SERVIC	1/16/2019	88.74	PCARD
DUBINSKY, MELISSA JEAN	1/1/2019	(450.00)	CHECK
DUBINSKY, MELISSA JEAN	1/1/2019	(436.00)	CHECK
DYNALECTRIC COMPANY	1/2/2019	13,203.57	CHECK
DYNALECTRIC COMPANY	1/28/2019	20,558.64	CHECK
E 470 EXPRESS TOLL	1/16/2019	16.75	PCARD
E&G TERMINAL CORPO	12/27/2018	24.78	PCARD
E. T. TECHNOLOGIES	1/24/2019	2,499.27	PCARD
EAST PANORAMA ASSOCIATES LLC	1/7/2019	220,746.05	WIRE
EASTER SEALS COLORADO	1/2/2019	31,273.16	CHECK
EASTER SEALS COLORADO	1/21/2019	25,023.16	CHECK
EATON SALES & SERVICE LLC	1/21/2019	9,919.50	CHECK
EB 2019 WTS COLORA	1/15/2019	77.54	PCARD
EB 2019 WTS COLORA	1/15/2019	38.77	PCARD
EB 2019 WTS COLORA	1/15/2019	38.77	PCARD
EB 2019 WTS COLORA	1/15/2019	38.77	PCARD
EB 2019 WTS COLORA	1/15/2019	38.77	PCARD
EB 2019 WTS COLORA	1/22/2019	38.77	PCARD
EB WTS COLORADO 20	1/14/2019	50.00	PCARD
EB WTS COLORADO 20	1/15/2019	100.00	PCARD
EB WTS COLORADO 20	1/15/2019	50.00	PCARD
EB WTS COLORADO 20	1/22/2019	50.00	PCARD
EBERL, PHILLIP A.	1/28/2019	638.84	CHECK
EBERLING, CHARLES T.	1/9/2019	180.00	CHECK
EBSCO INFORMATION SERVICES	1/7/2019	2,920.81	EFT
ECCV WATER & SANITATION DISTRICT	1/21/2019	120.50	CHECK
ECLIPSE ENGINEERING, INC.	1/7/2019	3,611.93	EFT
ECLIPSE ENGINEERING, INC.	1/23/2019	310.72	EFT
ECO CYCLE - MOTO	1/18/2019	198.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ECO-PRODUCTS	1/12/2019	136.31	PCARD
EDGELINK, LLC	1/2/2019	7,000.00	CHECK
EDGELINK, LLC	1/7/2019	11,200.00	CHECK
EDGELINK, LLC	1/9/2019	2,100.00	CHECK
EDGELINK, LLC	1/21/2019	980.00	CHECK
EDGELINK, LLC	1/23/2019	1,680.00	CHECK
EDGELINK, LLC	1/28/2019	2,800.00	CHECK
EDWARD C. MEJIA	1/16/2019	660.00	CHECK
EDWARD L. VANCE	1/16/2019	800.00	CHECK
EDWARD L. VANCE	1/30/2019	220.00	CHECK
EDWARD W. ACUTI	1/16/2019	960.00	CHECK
EDWARD W. ACUTI	1/30/2019	907.50	CHECK
ELDORADO ARTESIAN	1/14/2019	77.90	PCARD
ELDORADO ARTESIAN	1/14/2019	41.94	PCARD
ELDORADO ARTESIAN	1/14/2019	90.89	PCARD
ELDORADO ARTESIAN	1/17/2019	59.11	PCARD
ELKHART BRASS	1/16/2019	2,986.80	PCARD
ELKHART BRASS	1/16/2019	259.28	PCARD
ELSTUN, RALEIGH LUCAS	1/2/2019	430.25	CHECK
EMPIRE FIRE & SAFETY INC	1/7/2019	2,647.00	EFT
ENGHOUSE TRANSPORTATION LLC	1/14/2019	3,400.00	EFT
ENGINE AND PERF WH	1/8/2019	269.90	PCARD
ENGINE AND PERF WH	1/8/2019	20.24	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	1/23/2019	30,623.42	CHECK
EON OFFICE	1/2/2019	1,276.80	CHECK
EON OFFICE	1/7/2019	5,295.08	CHECK
EON OFFICE	1/23/2019	2,646.70	CHECK
EPPERS, RANDALL SCOTT	1/16/2019	100.00	CHECK
ERA-CONTACT USA, LLC	1/23/2019	8,839.60	CHECK
EREPLACEMENTPARTS.	1/23/2019	27.84	PCARD
ERGONOMIC SOLUTION	1/5/2019	740.00	PCARD
ERGONOMIC SOLUTION	1/5/2019	375.00	PCARD
ERGONOMIC SOLUTION	1/5/2019	578.00	PCARD
ERGONOMIC SOLUTION	1/5/2019	656.00	PCARD
ERGONOMIC SOLUTION	1/16/2019	529.00	PCARD
ERIC D. HNAT	1/30/2019	880.00	CHECK
ERIC L NEBEL	1/16/2019	420.00	CHECK
ERIC L NEBEL	1/30/2019	440.00	CHECK
ERIC WITTMAN	1/16/2019	840.00	CHECK
ERIC WITTMAN	1/30/2019	440.00	CHECK
ESCO H	12/31/2018	1,649.92	PCARD
ESCO INSTITUTE	1/25/2019	72.00	CHECK
ESI ATTORNEYS LLC	1/2/2019	54,306.95	EFT
ESI ATTORNEYS LLC	1/23/2019	11,948.80	EFT
ESI ATTORNEYS LLC	1/28/2019	11,046.30	EFT
ESRI 8	12/31/2018	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI 8	1/9/2019	1,210.00	PCARD
ESRI DOMESTIC EVEN	1/17/2019	275.00	PCARD
ESRI DOMESTIC EVEN	1/17/2019	275.00	PCARD
ESRI DOMESTIC EVEN	1/17/2019	275.00	PCARD
ESRI DOMESTIC EVEN	1/17/2019	275.00	PCARD
ET WATER SYSTEMS,	12/27/2018	230.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ET WATER SYSTEMS,	1/7/2019	239.00	PCARD
EUGENE C. VAN DYK	1/16/2019	630.00	CHECK
EUGENE C. VAN DYK	1/30/2019	330.00	CHECK
EUROVAC	1/16/2019	330.80	PCARD
EVERETT H. WILLIAMS	1/16/2019	1,050.00	CHECK
EVERETT H. WILLIAMS	1/30/2019	1,100.00	CHECK
EVERETT MOORE	1/16/2019	2,205.00	CHECK
EVERETT MOORE	1/30/2019	880.00	CHECK
FACILITY SOLUTIONS	12/27/2018	1,000.00	PCARD
FACILITY SOLUTIONS GROUP INC	1/2/2019	36,866.00	CHECK
FACILITY SOLUTIONS GROUP INC	1/7/2019	28,034.00	CHECK
FAITH ENTERPRISES	1/8/2019	553.50	PCARD
FAITH ENTERPRISES	1/8/2019	255.00	PCARD
FAMOUS DAVES BBQ 3	1/15/2019	590.94	PCARD
FARIS MACHINERY CO	12/27/2018	50.76	PCARD
FARLEY, ANDREA MARIE	1/28/2019	200.57	CHECK
FARMERS TROPHIES A	1/23/2019	345.00	PCARD
FASTENAL COMPANY	1/7/2019	718.73	EFT
FASTENAL COMPANY01	1/8/2019	14.19	PCARD
FASTENAL COMPANY01	1/10/2019	25.96	PCARD
FASTENAL COMPANY01	1/22/2019	30.38	PCARD
FASTENAL COMPANY01	1/22/2019	130.54	PCARD
FASTENERS INC	1/9/2019	154.10	PCARD
FEDERAL EXPRESS CORPORATION	1/9/2019	44.95	CHECK
FEDERAL EXPRESS CORPORATION	1/9/2019	1,862.96	CHECK
FELLFAB CORPORATION	1/7/2019	1,689.60	EFT
FELLFAB CORPORATION	1/30/2019	9,649.30	EFT
FELSBURG HOLT & ULLEVIG INC.	1/7/2019	44,449.58	EFT
FERGUSON ENT #1166	1/7/2019	1,894.17	PCARD
FERGUSON ENT #1727	1/23/2019	70.19	PCARD
FERMIN G. MORENO	1/16/2019	220.00	CHECK
FERMIN G. MORENO	1/30/2019	220.00	CHECK
FEZA KANDOLO	1/21/2019	17.00	CHECK
FIBEROPTIC SUPPLY	12/26/2018	936.00	PCARD
FIBEROPTIC SUPPLY	1/15/2019	222.00	PCARD
FIBEROPTIC SUPPLY	1/15/2019	2,811.15	PCARD
FIBEROPTIC SUPPLY	1/23/2019	343.01	PCARD
FIERO FLUID POWER INC.	1/7/2019	37.52	EFT
FIERO FLUID POWER INC.	1/18/2019	121.86	EFT
FIERO FLUID POWER INC.	1/23/2019	190.31	EFT
FIERO FLUID POWER INC.	1/30/2019	179.49	EFT
FINANCIAL EQUIPMEN	1/4/2019	364.00	PCARD
FIND IT EZ	1/8/2019	2,100.00	PCARD
FINISHMASTER, INC.	1/30/2019	6,649.08	EFT
FIRST SOUTHWEST A DIVISION OF	1/14/2019	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	1/28/2019	10,000.00	EFT
FIRST TRANSIT INC.	1/2/2019	5,951,761.96	EFT
FIRST TRANSIT INC.	1/30/2019	228,463.00	EFT
FITNESS TECH	1/9/2019	755.00	CHECK
FLEXERA SOFTWARE LLC	1/9/2019	5,342.17	EFT
FLINK SUPPLY COMPA	12/27/2018	15.46	PCARD
FLINK SUPPLY COMPA	12/27/2018	17.20	PCARD
FLINK SUPPLY COMPA	12/27/2018	908.34	PCARD
FLINK SUPPLY COMPA	1/7/2019	355.86	PCARD
FLINK SUPPLY COMPA	1/11/2019	179.26	PCARD
FLINK SUPPLY COMPA	1/18/2019	52.44	PCARD
FLINK SUPPLY COMPA	1/23/2019	457.02	PCARD
FLUKE CORPORATION	1/15/2019	127.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FLUKE CORPORATION	1/16/2019	143.00	PCARD
FLUKE CORPORATION	1/23/2019	127.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	1/16/2019	4,033.39	CHECK
FOUR NINES TECHNOLOGIES	1/2/2019	6,978.75	EFT
FOUR NINES TECHNOLOGIES	1/28/2019	9,436.00	EFT
FRANK CLUCAS	1/14/2019	233.65	CHECK
FRASER TOOL AND GAUGE	1/2/2019	14,184.00	CHECK
FRASER TOOL AND GAUGE	1/7/2019	1,854.00	CHECK
FRASER TOOL AND GAUGE	1/21/2019	927.50	CHECK
FRASER TOOL AND GAUGE	1/23/2019	2,526.00	CHECK
FREDERIC PRINTING COMPANY	1/14/2019	3,337.00	EFT
FREDERIC PRINTING COMPANY	1/23/2019	16,460.00	EFT
FREDERICK P. LANG	1/16/2019	300.00	CHECK
FREDPRYOR CAREERTR	12/31/2018	398.00	PCARD
FRONT RANGE LUMBER COMPANY INC	1/9/2019	4,892.32	CHECK
FRONTIER AI D71FXP	1/9/2019	274.30	PCARD
FRONTIER AI GGNTTB	1/2/2019	138.20	PCARD
FRONTIER AI I76QTP	1/11/2019	201.30	PCARD
FRONTIER AI KB42GD	1/24/2019	516.48	PCARD
FRONTIER AI OC7FUQ	1/24/2019	158.30	PCARD
FRONTIER AI OGDYHR	1/9/2019	274.30	PCARD
FRONTIER AI PY8D3T	1/24/2019	178.30	PCARD
FRONTIER AI QFR92R	1/11/2019	141.30	PCARD
FRONTIER AI VYJ23T	1/9/2019	286.30	PCARD
FRONTIER AI X7DRYS	1/3/2019	365.60	PCARD
FRONTIER AI XEQZRK	1/24/2019	242.30	PCARD
FRUITDALE SANITATION DISTRICT	1/9/2019	24.50	CHECK
FRUITDALE SANITATION DISTRICT	1/14/2019	26.75	CHECK
FULL SOURCE LLC	1/23/2019	131.46	PCARD
GALLS LLC	1/21/2019	3,473.52	CHECK
GALLS LLC	1/23/2019	240.30	CHECK
GARLANDS INC	1/7/2019	205.36	CHECK
GARY L. RENO	1/16/2019	602.50	CHECK
GARY L. RENO	1/30/2019	660.00	CHECK
GAVIN WHITMAN	1/16/2019	720.00	CHECK
GAVIN WHITMAN	1/30/2019	247.50	CHECK
GEBREMEDHIN, LAKEW G.	1/23/2019	2,000.00	CHECK
GENE S. SHARLA	1/16/2019	840.00	CHECK
GENE S. SHARLA	1/30/2019	440.00	CHECK
GENERAL AIR SERVIC	1/24/2019	216.39	PCARD
GENOVA, DAVID A.	1/9/2019	876.92	CHECK
GENOVA, DAVID A.	1/28/2019	537.30	CHECK
GEORGE KENNY	1/16/2019	2,460.00	CHECK
GEORGE KENNY	1/30/2019	660.00	CHECK
GERALD K. SLOAN	1/16/2019	2,332.50	CHECK
GERALD K. SLOAN	1/30/2019	797.50	CHECK
GEXPRO 7325	12/28/2018	287.05	PCARD
GEXPRO 7325	12/28/2018	(189.31)	PCARD
GEXPRO 7325	1/3/2019	111.53	PCARD
GEXPRO 7325	1/7/2019	970.90	PCARD
GEXPRO 7325	1/9/2019	249.99	PCARD
GEXPRO 7325	1/10/2019	11.11	PCARD
GEXPRO 7325	1/17/2019	372.71	PCARD
GIESECKE+DEVRIENT MOBILE SECURITY	1/18/2019	9,300.00	EFT
GIESECKE+DEVRIENT MOBILE SECURITY	1/23/2019	39,000.00	EFT
GIH GLOBALINDUSTRI	1/19/2019	431.39	PCARD
GILBERT SCOTT HAGAN	1/16/2019	400.00	CHECK
GILBERT SCOTT HAGAN	1/30/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GILBERTO LUCIO	1/16/2019	2,385.00	CHECK
GILBERTO LUCIO	1/30/2019	1,980.00	CHECK
GILLIG LLC	1/2/2019	13,100.23	EFT
GILLIG LLC	1/7/2019	51,978.48	EFT
GILLIG LLC	1/9/2019	19,641.53	EFT
GILLIG LLC	1/14/2019	188.24	EFT
GILLIG LLC	1/16/2019	1,878.40	EFT
GILLIG LLC	1/18/2019	15,639.27	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	434,202.00	EFT
GILLIG LLC	1/23/2019	70,741.89	EFT
GILLIG LLC	1/23/2019	701.46	PCARD
GILLIG LLC	1/28/2019	15,727.48	EFT
GILLIG LLC	1/30/2019	24,491.93	EFT
GILMORE CONSTRUCTION CORP	1/7/2019	12,480.00	EFT
GILMORE CONSTRUCTION CORP	1/9/2019	72,140.52	EFT
GINSUES VU	1/16/2019	200.00	CHECK
GINSUES VU	1/30/2019	220.00	CHECK
GLOBAL EQUIPMENT COMPANY	1/28/2019	153.36	CHECK
GLORY GLOBAL SOLUTIONS INC	1/14/2019	4,839.60	EFT
GOLD LABEL DOOR COMPANY	1/7/2019	415,530.00	CHECK
GONZALES CUSTOM PAINTING INC.	1/9/2019	1,472.00	CHECK
GOODBYE BLUE MONDAY INC	1/7/2019	5,787.00	CHECK
GOODBYE BLUE MONDAY INC	1/9/2019	2,552.50	CHECK
GOODBYE BLUE MONDAY INC	1/28/2019	4,479.50	CHECK
GOVERNMENT PERFORMANCE SOLUTIONS IN	1/14/2019	30,810.00	CHECK
GOVT SOCIAL MEDIA	1/7/2019	770.00	PCARD
GOVT SOCIAL MEDIA	1/7/2019	770.00	PCARD
GRAINGER	12/19/2018	(248.92)	PCARD
GRAINGER	12/21/2018	(1,353.73)	PCARD
GRAINGER	12/27/2018	32.00	PCARD
GRAINGER	12/27/2018	1,035.84	PCARD
GRAINGER	12/28/2018	772.12	PCARD
GRAINGER	12/28/2018	15.04	PCARD
GRAINGER	1/2/2019	110.47	PCARD
GRAINGER	1/2/2019	1,309.73	PCARD
GRAINGER	1/2/2019	906.60	PCARD
GRAINGER	1/2/2019	5,568.01	CHECK
GRAINGER	1/3/2019	116.00	PCARD
GRAINGER	1/3/2019	164.88	PCARD
GRAINGER	1/7/2019	214.57	PCARD
GRAINGER	1/7/2019	7,669.57	CHECK
GRAINGER	1/8/2019	536.69	PCARD
GRAINGER	1/8/2019	97.11	PCARD
GRAINGER	1/9/2019	63.67	PCARD
GRAINGER	1/9/2019	55.46	PCARD
GRAINGER	1/9/2019	379.40	PCARD
GRAINGER	1/9/2019	1,445.11	CHECK
GRAINGER	1/10/2019	160.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	1/10/2019	234.65	PCARD
GRAINGER	1/11/2019	105.46	PCARD
GRAINGER	1/11/2019	433.50	PCARD
GRAINGER	1/14/2019	1,029.75	PCARD
GRAINGER	1/14/2019	74.24	PCARD
GRAINGER	1/15/2019	524.39	PCARD
GRAINGER	1/16/2019	111.68	PCARD
GRAINGER	1/16/2019	78.05	PCARD
GRAINGER	1/16/2019	3,721.53	CHECK
GRAINGER	1/17/2019	134.38	PCARD
GRAINGER	1/17/2019	54.67	PCARD
GRAINGER	1/18/2019	73.04	PCARD
GRAINGER	1/21/2019	1,689.47	PCARD
GRAINGER	1/21/2019	1,678.20	PCARD
GRAINGER	1/21/2019	2,857.44	CHECK
GRAINGER	1/22/2019	293.23	PCARD
GRAINGER	1/22/2019	444.00	PCARD
GRAINGER	1/23/2019	9,471.08	CHECK
GRAINGER	1/23/2019	199.25	PCARD
GRAINGER	1/24/2019	136.59	PCARD
GRAINGER	1/24/2019	5.03	PCARD
GRAINGER	1/24/2019	566.48	PCARD
GRAINGER	1/24/2019	237.96	PCARD
GRAINGER	1/24/2019	112.92	PCARD
GRAINGER	1/24/2019	437.73	PCARD
GRAINGER	1/28/2019	127.08	CHECK
GRAINGER	1/30/2019	2,511.77	CHECK
GRANICUS LLC	1/9/2019	22,776.24	EFT
GRAYBAR ELECTRIC C	1/1/2019	71.84	PCARD
GRAYBAR ELECTRIC C	1/4/2019	155.09	PCARD
GRAYBAR ELECTRIC C	1/4/2019	72.18	PCARD
GRAYBAR ELECTRIC C	1/8/2019	107.34	PCARD
GRAYBAR ELECTRIC C	1/10/2019	552.11	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	1/7/2019	480.57	EFT
GRAYBAR ELECTRIC COMPANY, INC.	1/9/2019	402.30	EFT
GRAYBAR ELECTRIC COMPANY, INC.	1/18/2019	1,454.15	EFT
GRAYBAR ELECTRIC COMPANY, INC.	1/23/2019	350.39	EFT
GRAYBAR ELECTRIC COMPANY, INC.	1/30/2019	17.08	EFT
GREAT WEST TRUST COMPANY	1/9/2019	34,308.17	WIRE
GREAT WEST TRUST COMPANY	1/14/2019	148,388.02	WIRE
GREAT WEST TRUST COMPANY	1/23/2019	34,640.15	WIRE
GREAT WEST TRUST COMPANY	1/28/2019	128,679.56	WIRE
GREAT WESTERN PIPE	1/17/2019	183.15	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	1/7/2019	194.98	CHECK
GREEN MOUNTAIN WATER & SANITATION DIST	1/30/2019	216.06	CHECK
GREEN TAXI COOPERATIVE	1/7/2019	21,912.00	EFT
GREEN TAXI COOPERATIVE	1/23/2019	7,404.00	EFT
GREGG R. GALLOZZI	1/16/2019	330.00	CHECK
GREGG R. GALLOZZI	1/30/2019	660.00	CHECK
GRUB HUB	1/11/2019	227.63	PCARD
GRUB HUB	1/17/2019	232.88	PCARD
GRUB HUB	1/24/2019	232.86	PCARD
GTRI 7	1/16/2019	1,400.00	PCARD
H2O POWER EQUIPMEN	1/18/2019	580.28	PCARD
HAMPDEN TOWN CENTER OWNERS ASSOCIAT	1/23/2019	8,898.00	CHECK
HARBOR FREIGHT TOO	1/7/2019	22.93	PCARD
HARBOR FREIGHT TOO	1/7/2019	1,133.87	PCARD
HARBOR FREIGHT TOO	1/7/2019	2,021.82	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HARBOR FREIGHT TOO	1/7/2019	(1,227.12)	PCARD
HARBOR FREIGHT TOO	1/7/2019	(2,135.41)	PCARD
HARBOR FREIGHT TOO	1/10/2019	349.24	PCARD
HARBOR FREIGHT TOO	1/23/2019	49.89	PCARD
HARDER, RACHEL ANN	1/1/2019	(48.54)	CHECK
HARLAN F. WAUGH	1/16/2019	1,050.00	CHECK
HARSCO CORPORATION	1/7/2019	119,008.60	EFT
HAYLEYINTER	1/10/2019	228.40	PCARD
HBM SUPPLY	1/7/2019	205.74	CHECK
HBM SUPPLY	1/9/2019	126.78	CHECK
HCC COLORADO'S DIV	1/22/2019	1,500.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	1/14/2019	500.00	CHECK
HEATH B GRAW	1/16/2019	220.00	CHECK
HEATH B GRAW	1/30/2019	440.00	CHECK
HEATRON INC	1/9/2019	6,243.76	CHECK
HELENA TATE	1/23/2019	21.00	CHECK
HENRY WURST INCORPORATED	1/9/2019	4,484.00	CHECK
HENRY WURST INCORPORATED	1/14/2019	10,322.70	CHECK
HENRY WURST INCORPORATED	1/21/2019	161,391.61	CHECK
HENSLEY BATTERY&EL	12/26/2018	724.10	PCARD
HENSLEY BATTERY&EL	1/8/2019	36.15	PCARD
HENSLEY BATTERY&EL	1/10/2019	1,224.12	PCARD
HENSLEY BATTERY&EL	1/10/2019	679.61	PCARD
HENSLEY BATTERY&EL	1/10/2019	(465.60)	PCARD
HENSLEY BATTERY&EL	1/22/2019	171.20	PCARD
HENSLEY BATTERY&EL	1/22/2019	216.90	PCARD
HERSEY, JOHN	1/28/2019	12.20	CHECK
HERSHEL STOWELL	1/16/2019	1,230.00	CHECK
HERSHEL STOWELL	1/30/2019	880.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	1/7/2019	200.07	CHECK
HI-LINE INC	1/30/2019	485.67	EFT
HILL PETROLEUM	1/7/2019	1,208.81	EFT
HILL PETROLEUM	1/18/2019	1,185.11	EFT
HILL PETROLEUM	1/23/2019	1,237.34	EFT
HILL PETROLEUM	1/30/2019	1,208.81	EFT
HILLYARD INC DENVE	1/15/2019	1,988.70	PCARD
HILTI INC.	1/2/2019	34,099.23	CHECK
HI-TEC ENTERPRISES	1/2/2019	49,170.00	EFT
HI-TEC ENTERPRISES	1/14/2019	113,400.00	EFT
HI-TEC ENTERPRISES	1/23/2019	303.60	EFT
HNTB CORPORATION	1/7/2019	5,419.67	EFT
HNTB CORPORATION	1/9/2019	451,011.22	EFT
HNTB CORPORATION	1/16/2019	624.37	EFT
HNTB CORPORATION	1/30/2019	147,971.08	EFT
HOGAN MFG INC	1/22/2019	183.95	PCARD
HOMEDEPOT.COM	1/4/2019	76.21	PCARD
HOMYAK, AMY KATELYN	1/7/2019	55.00	CHECK
HOOTSUITE.COM/PODI	1/16/2019	1,322.60	PCARD
HOPE COLACINO	1/30/2019	14.75	CHECK
HOPPECKE BATTERIES, INC	1/9/2019	84,820.84	CHECK
HORIZON DIST - H41	12/26/2018	7.13	PCARD
HOTEL RESERVATIONS	1/9/2019	1,426.20	PCARD
HUGHES COLLABORATION	1/2/2019	1,200.00	CHECK
HUMBERTO MARQUEZ	1/16/2019	2,490.00	CHECK
HUMBERTO MARQUEZ	1/30/2019	1,320.00	CHECK
HUNTER, ROBBIE RAY	1/22/2019	(1,444.62)	CHECK
HUTCHINS MANUFACTU	1/7/2019	249.11	PCARD
HW2, LLC	1/23/2019	3,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HYDRAQUIP DISTRIBU	12/28/2018	50.08	PCARD
HYDRAQUIP DISTRIBU	12/28/2018	17.89	PCARD
HYDRAQUIP DISTRIBU	1/23/2019	257.01	PCARD
HYDRAQUIP INC	1/2/2019	83.11	EFT
HYDRAQUIP INC	1/23/2019	658.86	EFT
HYDRO PHYSICS INSP	1/22/2019	1,190.00	PCARD
IAN P. WALLACE	1/16/2019	1,470.00	CHECK
IAN P. WALLACE	1/30/2019	990.00	CHECK
IAPMO	1/24/2019	800.00	PCARD
IAPMO	1/24/2019	800.00	PCARD
IC GROUP MARKETING	1/2/2019	1,600.00	PCARD
IC GROUP MARKETING	1/17/2019	605.00	PCARD
ICMA-RC	1/8/2019	167,949.44	EFT
ICMA-RC	1/22/2019	162,384.44	EFT
IDU INSIGHT PUBLIC	12/28/2018	172.14	PCARD
IDU INSIGHT PUBLIC	1/12/2019	855.00	PCARD
IMAGESELLER LLC	1/2/2019	125.20	CHECK
IMAGESELLER LLC	1/14/2019	125.20	CHECK
IMLSS COLORADO	12/28/2018	650.00	PCARD
IMLSS COLORADO	1/8/2019	65.94	PCARD
IMLSS COLORADO	1/9/2019	804.00	PCARD
IMLSS COLORADO	1/9/2019	1,755.00	PCARD
IMLSS COLORADO	1/9/2019	12.24	PCARD
IMLSS COLORADO	1/9/2019	190.59	PCARD
IMLSS COLORADO	1/9/2019	89.27	PCARD
IMLSS COLORADO	1/9/2019	14.31	PCARD
IMLSS COLORADO	1/9/2019	58.80	PCARD
IMLSS COLORADO	1/10/2019	103.32	PCARD
IMLSS COLORADO	1/10/2019	2,351.77	PCARD
IMLSS COLORADO	1/15/2019	241.92	PCARD
IMLSS COLORADO	1/15/2019	1,188.75	PCARD
IMLSS COLORADO	1/15/2019	184.25	PCARD
IMLSS COLORADO	1/15/2019	2,782.80	PCARD
IMLSS COLORADO	1/15/2019	718.09	PCARD
IMLSS COLORADO	1/15/2019	13.35	PCARD
IMLSS COLORADO	1/16/2019	5.22	PCARD
IMLSS COLORADO	1/16/2019	5.22	PCARD
IMLSS COLORADO	1/16/2019	210.24	PCARD
IN BIRD CONTROL,	1/14/2019	85.00	PCARD
IN C-6 DBA PRECIS	1/23/2019	132.00	PCARD
IN C-6 DBA PRECIS	1/23/2019	167.00	PCARD
IN C-6 DBA PRECIS	1/23/2019	144.00	PCARD
IN COLORADO CARPE	12/26/2018	1,875.00	PCARD
IN COLORADO WOMEN	1/9/2019	90.00	PCARD
IN CUSTOM BRAKING	1/22/2019	2,940.00	PCARD
IN DPF WEST	12/27/2018	200.00	PCARD
IN DPF WEST	12/27/2018	100.00	PCARD
IN DPF WEST	1/7/2019	200.00	PCARD
IN DPF WEST	1/7/2019	600.00	PCARD
IN DPF WEST	1/23/2019	100.00	PCARD
IN EMERGENCY NETW	1/8/2019	1,397.09	PCARD
IN GATEWAY CHB LT	12/26/2018	394.10	PCARD
IN HERITAGE ELECT	12/28/2018	2,625.00	PCARD
IN HERITAGE ELECT	1/23/2019	259.00	PCARD
IN HITCH STUDIO I	12/31/2018	1,200.00	PCARD
IN KENYON HEATING	1/7/2019	370.00	PCARD
IN PHANTOM PEST C	1/2/2019	125.00	PCARD
IN PHANTOM PEST C	1/15/2019	125.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN PHANTOM PEST C	1/21/2019	250.00	PCARD
IN PLANT ESCAPE	1/24/2019	597.42	PCARD
IN SERVITECH, INC	1/2/2019	850.00	PCARD
IN SERVITECH, INC	1/10/2019	1,700.00	PCARD
IN SHIRT WORKS	1/22/2019	2,980.00	PCARD
IN TIMBERLINE MED	1/15/2019	200.00	PCARD
IN XPRESSHRED, LL	1/2/2019	55.00	PCARD
IN XPRESSHRED, LL	1/2/2019	65.00	PCARD
IN XPRESSHRED, LL	1/2/2019	95.00	PCARD
IN XPRESSHRED, LL	1/4/2019	75.00	PCARD
IN XPRESSHRED, LL	1/4/2019	49.00	PCARD
IN XPRESSHRED, LL	1/4/2019	449.55	PCARD
IN XPRESSHRED, LL	1/7/2019	49.00	PCARD
IN XPRESSHRED, LL	1/10/2019	95.00	PCARD
IN XPRESSHRED, LL	1/10/2019	55.00	PCARD
IN XPRESSHRED, LL	1/10/2019	85.00	PCARD
IN XPRESSHRED, LL	1/10/2019	75.00	PCARD
IN XPRESSHRED, LL	1/10/2019	49.00	PCARD
IN XPRESSHRED, LL	1/22/2019	57.00	PCARD
INCSTORES LLC	12/25/2018	2,378.61	PCARD
INCSTORES LLC	1/11/2019	(171.09)	PCARD
INDEED, INCORPORATED	1/2/2019	4,350.00	EFT
INDUSTRY RAILWAY S	1/19/2019	2,491.90	PCARD
INFAX INC.	1/7/2019	61,950.00	CHECK
INFAX INC.	1/23/2019	67,314.62	CHECK
INFO CUBIC LLC	1/2/2019	3,463.65	CHECK
INFO CUBIC LLC	1/23/2019	3,235.85	CHECK
INIT INNOVATIONS IN TRANSPORTATION	1/2/2019	6,650.00	EFT
INIT INNOVATIONS IN TRANSPORTATION	1/9/2019	93,460.00	EFT
INSIGHT PUBLIC SECTOR INC	1/7/2019	103,185.08	EFT
INSTITUTEIN	12/28/2018	99.00	PCARD
INSTRUMENT SALES & SERVICE	1/7/2019	321.70	CHECK
INTERMNTN SWEEPER	1/17/2019	267.93	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/16/2019	184.14	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/16/2019	408.90	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/23/2019	294.79	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/30/2019	148.79	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/30/2019	230.56	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	1/30/2019	268.78	CHECK
INTERNATIONAL ASSO	1/23/2019	365.00	PCARD
INVENTIVE LABS COR	1/18/2019	120.00	PCARD
IRON BEAR TRAILER	1/9/2019	227.40	PCARD
IRON BEAR TRAILER	1/10/2019	81.08	PCARD
IRON BEAR TRAILER	1/15/2019	87.48	PCARD
IRON MOUNTAIN	12/24/2018	1,269.81	PCARD
ISS FACILITYSVCSHO	12/27/2018	325.00	PCARD
J.T. RYERSON & SON INC.	1/2/2019	1,273.68	CHECK
JACKSON LEWIS P.C.	1/16/2019	4,818.00	CHECK
JACKSON, BILLY DON	1/9/2019	489.27	CHECK
JACKSON, GREG MACK	1/16/2019	389.00	CHECK
JACOB ODENDAHL	1/30/2019	660.00	CHECK
JACOBS ENGINEERING GROUP INC.	1/11/2019	218,644.19	EFT
JAMES C. SALAZAR	1/16/2019	400.00	CHECK
JAMES C. SALAZAR	1/30/2019	220.00	CHECK
JAMES EDINGER	1/16/2019	3,360.00	CHECK
JAMES H. HARVEY IV	1/16/2019	550.00	CHECK
JAMES M. LESNANSKY	1/16/2019	1,680.00	CHECK
JAMES M. LESNANSKY	1/30/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES PELLONI	1/16/2019	300.00	CHECK
JAMES PELLONI	1/30/2019	660.00	CHECK
JAMS	1/7/2019	12,900.00	CHECK
JARED CHRISTOPHER KRIEGER	1/16/2019	420.00	CHECK
JARED CHRISTOPHER KRIEGER	1/30/2019	220.00	CHECK
JARED L. LIPPERY	1/30/2019	550.00	CHECK
JARROD FOUST	1/16/2019	5,665.00	CHECK
JARROD FOUST	1/30/2019	3,850.00	CHECK
JASON B. SWEENEY	1/16/2019	400.00	CHECK
JASON B. SWEENEY	1/30/2019	440.00	CHECK
JASON HARWOOD	1/30/2019	10.00	CHECK
JASON L. CONDREAY	1/16/2019	600.00	CHECK
JASON L. CONDREAY	1/30/2019	660.00	CHECK
JASON MCDONALD	1/16/2019	1,030.00	CHECK
JASON MCDONALD	1/30/2019	660.00	CHECK
JASON MOORE	1/16/2019	220.00	CHECK
JASON MOORE	1/30/2019	660.00	CHECK
JASON OVIATT	1/16/2019	620.00	CHECK
JASON OVIATT	1/30/2019	220.00	CHECK
JASON R. BURTON	1/16/2019	1,290.00	CHECK
JASON R. BURTON	1/30/2019	275.00	CHECK
JASON'S DELI #601	1/23/2019	214.43	PCARD
JAY JAMES LOPEZ	1/16/2019	3,420.00	CHECK
JAY JAMES LOPEZ	1/30/2019	2,530.00	CHECK
JAYME R. LARSON	1/16/2019	630.00	CHECK
JAYME R. LARSON	1/30/2019	330.00	CHECK
JCOR MECHANICAL, INC.	1/9/2019	385,305.75	EFT
JEFFERSON COUNTY	1/1/2019	(2,408.04)	CHECK
JEFFREY ALAN JACOBS	1/16/2019	620.00	CHECK
JEFFREY ALAN JACOBS	1/30/2019	220.00	CHECK
JEFFREY E. LONGNECKER	1/16/2019	1,200.00	CHECK
JEFFREY E. LONGNECKER	1/30/2019	660.00	CHECK
JEFFREY J LADWIG	1/16/2019	2,400.00	CHECK
JEFFREY J LADWIG	1/30/2019	1,320.00	CHECK
JENNIFER L. MCCORMACK	1/16/2019	640.00	CHECK
JENNIFER L. MCCORMACK	1/30/2019	660.00	CHECK
JEREMIAH M. MILES	1/16/2019	400.00	CHECK
JEREMIAH M. MILES	1/30/2019	220.00	CHECK
JEREMIAH R. COOLEY	1/16/2019	440.00	CHECK
JEREMIAH R. COOLEY	1/30/2019	440.00	CHECK
JEREMY C MCCONNELL	1/16/2019	1,980.00	CHECK
JEREMY R. CASIAS	1/16/2019	630.00	CHECK
JEREMY R. CASIAS	1/30/2019	330.00	CHECK
JERRY L. LARA	1/16/2019	600.00	CHECK
JERRY L. LARA	1/30/2019	660.00	CHECK
JIM'S PRIDE LANDSCAPING & MAINT.	1/9/2019	27,904.52	EFT
JOHN E. TOLLAKSON	1/16/2019	660.00	CHECK
JOHN E. TOLLAKSON	1/30/2019	660.00	CHECK
JOHN G. ROBLEDO	1/16/2019	630.00	CHECK
JOHN G. ROBLEDO	1/30/2019	660.00	CHECK
JOHN GONZALES	1/16/2019	1,200.00	CHECK
JOHN GONZALES	1/30/2019	660.00	CHECK
JOHN H. BISHOP	1/16/2019	640.00	CHECK
JOHN H. BISHOP	1/30/2019	1,430.00	CHECK
JOHN J. MORELAND	1/16/2019	840.00	CHECK
JOHN J. MORELAND	1/30/2019	440.00	CHECK
JOHN L. MEHRTENS	1/30/2019	550.00	CHECK
JOHN R. BRINKERS	1/16/2019	2,395.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN R. BRINKERS	1/30/2019	1,760.00	CHECK
JOHN TODD JAMES	1/16/2019	200.00	CHECK
JOHN TODD JAMES	1/30/2019	660.00	CHECK
JOHNNY AVILA	1/16/2019	3,015.00	CHECK
JOHNNY AVILA	1/30/2019	1,980.00	CHECK
JOHNSON AUTO PLAZA	1/15/2019	208.00	PCARD
JOHNSON CONTROLS S	1/4/2019	2,980.00	PCARD
JOHNSON CONTROLS S	1/15/2019	1,121.78	PCARD
JOHNSON CONTROLS S	1/22/2019	1,655.28	PCARD
JOHNSON CONTROLS, INC.	1/14/2019	15,522.00	EFT
JOHNSON CONTROLS, INC.	1/16/2019	38,450.00	EFT
JOHNSON CONTROLS, INC.	1/28/2019	15,522.00	EFT
JOHNSTONE SUPPLY O	1/8/2019	125.00	PCARD
JOHNSTONE SUPPLY O	1/9/2019	498.89	PCARD
JOHNSTONE SUPPLY O	1/10/2019	30.59	PCARD
JOHNSTONE SUPPLY O	1/14/2019	150.00	PCARD
JOHNSTONE SUPPLY O	1/23/2019	150.00	PCARD
JONATHAN H KESSLER	1/16/2019	420.00	CHECK
JONATHAN H KESSLER	1/30/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	1/16/2019	1,200.00	CHECK
JONATHAN M. DEDIEMAR	1/30/2019	660.00	CHECK
JONATHAN SPEDDING	1/14/2019	8.00	CHECK
JONATHAN T. RYAN	1/16/2019	2,000.00	CHECK
JONATHAN T. RYAN	1/30/2019	990.00	CHECK
JORDAN S. ODNEAL	1/16/2019	420.00	CHECK
JORDAN S. ODNEAL	1/30/2019	220.00	CHECK
JOSE A. ORTIZ	1/16/2019	420.00	CHECK
JOSE A. ORTIZ	1/30/2019	440.00	CHECK
JOSEPH CAMPBELL	1/30/2019	275.00	CHECK
JOSEPH NATION-SNAP	12/27/2018	66.45	PCARD
JOSEPH NATION-SNAP	12/27/2018	(71.77)	PCARD
JOSEPH P CORVELL	1/16/2019	200.00	CHECK
JOSEPH P CORVELL	1/30/2019	220.00	CHECK
JOSHUA L. VANCE	1/16/2019	330.00	CHECK
JOSHUA L. VANCE	1/30/2019	660.00	CHECK
JOSHUA W. BOLLWAHN	1/16/2019	220.00	CHECK
JOSHUA W. BOLLWAHN	1/30/2019	220.00	CHECK
JOSHUA W. LINN	1/16/2019	300.00	CHECK
JOSHUA W. LINN	1/30/2019	330.00	CHECK
JUDICIAL ARBITER GROUP, INC.	1/23/2019	1,072.50	CHECK
KACHKA, PAMELA AR (PAM)	1/2/2019	(4.00)	CHECK
KAISER PERMANENTE HEALTH PLAN	1/9/2019	385,857.39	CHECK
KAPLAN KIRSCH AND ROCKWELL LLP	1/9/2019	920.00	EFT
KEN-CARYL RANCH WATER & SANITATION	1/7/2019	77.45	CHECK
KENNAMETAL INC.	1/28/2019	2,155.00	CHECK
KENNETH M. FORREST	1/16/2019	600.00	CHECK
KENNETH M. FORREST	1/30/2019	440.00	CHECK
KEVIN A. BARNES	1/16/2019	400.00	CHECK
KEVIN A. BARNES	1/30/2019	440.00	CHECK
KEVIN G. HERBERT	1/16/2019	800.00	CHECK
KEVIN G. HERBERT	1/30/2019	440.00	CHECK
KEVIN G. SMYTH	1/16/2019	800.00	CHECK
KEVIN G. SMYTH	1/30/2019	220.00	CHECK
KEYSTON BROS. DEN	1/16/2019	239.36	PCARD
KFORCE INC	1/14/2019	3,570.00	CHECK
KG CLEAN INC	1/9/2019	51,583.32	EFT
KG CLEAN INC	1/16/2019	84,641.67	EFT
KIEWIT INFRASTRUCTURE COMPANY	1/23/2019	794,045.60	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KIMBALL ELECTRONICS COMPANY	1/9/2019	1,048.45	CHECK
KING SOOPERS #0021	1/14/2019	50.00	PCARD
KING SOOPERS #0115	1/7/2019	108.91	PCARD
KING SOOPERS #0115	1/7/2019	(22.20)	PCARD
KING SOOPERS #0115	1/16/2019	30.77	PCARD
KING SOOPERS #0115	1/16/2019	16.57	PCARD
KING SOOPERS #0115	1/17/2019	25.00	PCARD
KING SOOPERS #5025	1/17/2019	117.86	PCARD
KIRK'S AUTOMOTIVE, INC.	1/23/2019	307.80	EFT
KNORR BRAKE COMPANY	1/7/2019	208.00	EFT
KNORR BRAKE COMPANY	1/23/2019	12,901.00	EFT
KNORR-BREMSE POWERTECH CORP	1/9/2019	22,490.62	CHECK
KNORR-BREMSE POWERTECH CORP	1/30/2019	2,489.50	CHECK
KNOWLEDGE EQUITY P	12/24/2018	255.00	PCARD
KNOWLEDGE EQUITY P	12/30/2018	1,200.00	PCARD
KNOWLEDGE EQUITY P	1/7/2019	600.00	PCARD
KNOWLEDGE EQUITY P	1/17/2019	340.00	PCARD
KNOWLEDGE EQUITY P	1/23/2019	875.00	PCARD
KONE INC.	1/9/2019	573.51	EFT
KONE INC.	1/11/2019	47,418.87	EFT
KONECRANES INC	12/26/2018	2,250.00	PCARD
KONICA MINOLTA	1/14/2019	21,187.53	CHECK
KONICA MINOLTA	1/21/2019	83.13	CHECK
KRISCHE CONSTRUCTION COMPANY	1/4/2019	46,570.93	EFT
KRISCHE CONSTRUCTION COMPANY	1/14/2019	180,045.56	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	1/28/2019	438.42	CHECK
KUBAT EQUIPMENT AN	12/26/2018	888.35	PCARD
KUBAT EQUIPMENT AN	12/28/2018	110.25	PCARD
KUBAT EQUIPMENT AN	1/10/2019	516.00	PCARD
KUBAT EQUIPMENT AN	1/15/2019	483.75	PCARD
KUBAT EQUIPMENT AN	1/15/2019	773.70	PCARD
KUBAT EQUIPMENT AN	1/15/2019	840.95	PCARD
KUMAR & ASSOCIATES, INC.	1/18/2019	2,162.70	EFT
KUMAR & ASSOCIATES, INC.	1/23/2019	9,895.80	EFT
KUSA-TV	1/30/2019	500.76	CHECK
KYLA TAYLOR	1/28/2019	10.50	CHECK
L & M ENTERPRISES, INC.	1/14/2019	14,402.97	EFT
L & M ENTERPRISES, INC.	1/16/2019	142,346.75	EFT
L & N SUPPLY COMPANY	1/2/2019	1,380.80	CHECK
L & N SUPPLY COMPANY	1/7/2019	2,331.36	CHECK
L & N SUPPLY COMPANY	1/9/2019	357.60	CHECK
L & N SUPPLY COMPANY	1/23/2019	466.76	CHECK
L & N SUPPLY COMPANY	1/30/2019	145.20	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	1/2/2019	668.86	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	1/7/2019	2,244.60	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	1/28/2019	21,173.51	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	1/30/2019	1,587.55	CHECK
LA VOZ PUBLISHING COMPANY INC.	1/14/2019	3,058.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	1/23/2019	5,400.00	CHECK
LADD DISTRIBUTION LLC	1/2/2019	143.07	EFT
LADD DISTRIBUTION LLC	1/28/2019	177.43	EFT
LAMAR TRANSIT LLC	1/18/2019	118,442.36	EFT
LAMAR TRANSIT LLC	1/23/2019	850.00	EFT
LAMPERT HITCH INC	1/22/2019	104.81	PCARD
LANCASTER'S FENCING, LLC	1/16/2019	149,732.00	EFT
LARRY D. BLACK	1/16/2019	730.00	CHECK
LARRY D. BLACK	1/30/2019	660.00	CHECK
LAURA KLOVER	1/7/2019	10.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LAZ PARKING 760138	1/18/2019	20.00	PCARD
LEE A. INGERSOLL	1/16/2019	2,970.00	CHECK
LEE A. INGERSOLL	1/30/2019	1,705.00	CHECK
LEFT HAND WATER DISTRICT	1/14/2019	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	1/2/2019	5,838.98	EFT
LEGACY MECHANICAL INCORPORATED	1/9/2019	3,676.60	EFT
LEGACY MECHANICAL INCORPORATED	1/18/2019	1,659.45	EFT
LEGALSHIELD	1/14/2019	1,466.65	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	1/14/2019	984.00	CHECK
LEVI D. HUFFINE	1/16/2019	420.00	CHECK
LEVI D. HUFFINE	1/30/2019	440.00	CHECK
LEWIS BOLT & NUT COMPANY	1/7/2019	452.80	CHECK
LG RATHBUN CO	1/17/2019	7.84	PCARD
LHM CHRYSLER DOGDE	12/24/2018	44.00	PCARD
LHM CHRYSLER DOGDE	12/24/2018	778.56	PCARD
LHM CHRYSLER DOGDE	12/24/2018	300.64	PCARD
LHM CHRYSLER DOGDE	12/24/2018	(60.00)	PCARD
LHM CHRYSLER DOGDE	12/26/2018	309.60	PCARD
LHM CHRYSLER DOGDE	1/7/2019	29.12	PCARD
LHM CHRYSLER DOGDE	1/11/2019	92.40	PCARD
LHM CHRYSLER DOGDE	1/11/2019	41.12	PCARD
LHM CHRYSLER DOGDE	1/15/2019	26.56	PCARD
LHM CHRYSLER DOGDE	1/15/2019	50.64	PCARD
LHM CHRYSLER DOGDE	1/15/2019	(26.56)	PCARD
LHM CHRYSLER DOGDE	1/16/2019	50.00	PCARD
LHM CHRYSLER DOGDE	1/16/2019	64.52	PCARD
LHM CHRYSLER DOGDE	1/17/2019	14.40	PCARD
LHM CHRYSLER DOGDE	1/17/2019	30.80	PCARD
LHM CHRYSLER DOGDE	1/17/2019	167.40	PCARD
LHM CHRYSLER DOGDE	1/22/2019	301.60	PCARD
LHM CHRYSLER DOGDE	1/23/2019	39.48	PCARD
LHM CHRYSLER DOGDE	1/23/2019	12.36	PCARD
LHM CHRYSLER DOGDE	1/24/2019	229.60	PCARD
LHM CHRYSLER DOGDE	1/24/2019	229.60	PCARD
LHM FORD LAKEWOOD	1/7/2019	23.06	PCARD
LHM FORD LAKEWOOD	1/15/2019	68.27	PCARD
LHM FORD LAKEWOOD	1/18/2019	141.04	PCARD
LIBERTY WASTE MANAGEMENT	1/28/2019	6,734.52	CHECK
LIBRARY	1/17/2019	50.00	PCARD
LIFELOC TECHNOLOGI	1/4/2019	722.29	PCARD
LIFELOC TECHNOLOGI	1/10/2019	(28.91)	PCARD
LIFT-U	1/7/2019	6.54	CHECK
LIFT-U	1/23/2019	189.52	CHECK
LIFT-U	1/30/2019	1,291.48	CHECK
LOCKTON INVESTMENT ADVISORS LLC	1/28/2019	10,000.00	CHECK
LODO SELF-STORAGE	1/8/2019	281.00	PCARD
LODO SELF-STORAGE	1/18/2019	1,850.00	PCARD
LOGICAL OPERATIONS	1/23/2019	729.63	PCARD
LONNIE D CRUMP	1/16/2019	420.00	CHECK
LONNIE D CRUMP	1/30/2019	220.00	CHECK
LOREN & ASSOCIATES, INC.	1/9/2019	902.00	EFT
LT ENVIRONMENTAL, INC.	1/9/2019	8,646.59	CHECK
LT ENVIRONMENTAL, INC.	1/30/2019	6,918.85	CHECK
LTK ENGINEERING SERVICES, INC.	1/28/2019	6,783.15	CHECK
LUCAS PAINT WALLC	12/27/2018	529.00	PCARD
LUIS SALVADOR VENTOZA	1/9/2019	6,367.64	CHECK
MACHELLE L. WILLIBY	1/16/2019	440.00	CHECK
MACHELLE L. WILLIBY	1/30/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MAGNOLIA HOTEL DEN	1/19/2019	1,000.00	PCARD
MAJORSELL INTERNATIONAL LTD	1/2/2019	8,597.50	EFT
MAJORSELL INTERNATIONAL LTD	1/7/2019	265.50	EFT
MAJORSELL INTERNATIONAL LTD	1/23/2019	191.00	EFT
MAJORSELL INTERNATIONAL LTD	1/28/2019	904.00	EFT
MALIK GATLING	1/16/2019	5,710.00	CHECK
MALIK GATLING	1/30/2019	1,540.00	CHECK
MANION CONSTRUCTION, INC.	1/7/2019	42,817.11	EFT
MANION CONSTRUCTION, INC.	1/28/2019	4,531.74	EFT
MANSFIELD OIL COMPANY	1/2/2019	255,428.47	EFT
MANSFIELD OIL COMPANY	1/7/2019	344,576.30	EFT
MANSFIELD OIL COMPANY	1/9/2019	45,878.80	EFT
MANSFIELD OIL COMPANY	1/23/2019	430,320.18	EFT
MARINI DIESEL INC	1/2/2019	1,528.86	CHECK
MARINI DIESEL INC	1/7/2019	2,012.60	CHECK
MARINI DIESEL INC	1/9/2019	4,492.63	CHECK
MARINI DIESEL INC	1/21/2019	6,404.77	CHECK
MARINI DIESEL INC	1/23/2019	894.32	CHECK
MARINI DIESEL INC	1/30/2019	20,048.54	CHECK
MARIO BOLTRAN	1/9/2019	31.60	CHECK
MARK A. SIMMERMAN	1/16/2019	730.00	CHECK
MARK A. SIMMERMAN	1/30/2019	1,100.00	CHECK
MARK YACANO	1/16/2019	200.00	CHECK
MARK YACANO	1/30/2019	385.00	CHECK
MARTIN F. GARLAND	1/16/2019	1,500.00	CHECK
MARTIN F. GARLAND	1/30/2019	1,320.00	CHECK
MASTERTECH SECURIT	1/17/2019	1,518.00	PCARD
MATHESON-308	1/3/2019	349.68	PCARD
MATHESON-D96	1/15/2019	311.08	PCARD
MATHESON-D96	1/23/2019	159.70	PCARD
MATTHEW A. WELLS-LONGSHORE	1/16/2019	420.00	CHECK
MATTHEW A. WELLS-LONGSHORE	1/30/2019	220.00	CHECK
MATTHEW E. MERRION	1/16/2019	300.00	CHECK
MATTHEW E. MERRION	1/30/2019	330.00	CHECK
MATTHEW J. BRUKBACHER	1/16/2019	657.50	CHECK
MATTHEW J. BRUKBACHER	1/30/2019	660.00	CHECK
MATTHEW R. GREEN	1/16/2019	630.00	CHECK
MATTHEW R. GREEN	1/30/2019	330.00	CHECK
MATTHEW S. BAUGHMAN	1/16/2019	4,680.00	CHECK
MAXWELL INDUSTRIES R & D INC	1/2/2019	7,103.00	CHECK
MCCANDLESS TRUCK C	1/11/2019	94.34	PCARD
MCCANDLESS TRUCK C	1/11/2019	44.96	PCARD
MCCI LLC	1/2/2019	9,461.25	CHECK
MCCI LLC	1/14/2019	107,444.21	CHECK
MCCI LLC	1/23/2019	11,466.25	CHECK
MCDONALD, CYNTHIA LEE	1/9/2019	1,017.88	CHECK
MCGEE COMPANY	1/10/2019	438.00	PCARD
MCGUCKIN HARDWARE	1/4/2019	13.97	PCARD
MCMASTER-CARR	1/11/2019	207.89	PCARD
MCMASTER-CARR	1/17/2019	212.30	PCARD
MCMASTER-CARR	1/22/2019	65.17	PCARD
MCMASTER-CARR	1/23/2019	97.68	PCARD
MCMASTER-CARR SUPPLY COMPANY	1/14/2019	150.10	CHECK
MCMASTER-CARR SUPPLY COMPANY	1/16/2019	1,151.78	CHECK
MCMASTER-CARR SUPPLY COMPANY	1/21/2019	268.14	CHECK
MEDTEK	1/9/2019	683.49	PCARD
MERCHANTS OFC FURN	1/14/2019	175.00	PCARD
MERCHANTS OFC FURN	1/17/2019	110.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MERIDIAN FIRE AND	12/28/2018	250.00	PCARD
MERRIFIELD, LISA KATHLEEN	1/16/2019	489.00	CHECK
METAL FINISHING SYSTEMS INC.	1/30/2019	1,360.21	CHECK
METRO CLEANERS	1/16/2019	252.90	PCARD
METRO TRANSPORTATION PLANNING &	1/11/2019	47,184.00	EFT
MHC KENWORTH - DENVER	1/2/2019	89,250.02	EFT
MHC KENWORTH - DENVER	1/7/2019	19,227.51	EFT
MHC KENWORTH - DENVER	1/9/2019	10,020.53	EFT
MHC KENWORTH - DENVER	1/16/2019	3,020.29	EFT
MHC KENWORTH - DENVER	1/23/2019	39,215.71	EFT
MHC KENWORTH - DENVER	1/28/2019	14,064.51	EFT
MHC KENWORTH - DENVER	1/30/2019	5,615.64	EFT
MICAH H. ABRAMS	1/16/2019	650.00	CHECK
MICAH H. ABRAMS	1/30/2019	990.00	CHECK
MICHAEL BAKER JR. INC.	1/2/2019	6,960.84	CHECK
MICHAEL BAKER JR. INC.	1/28/2019	12,552.97	CHECK
MICHAEL D DZIURGOT	1/16/2019	440.00	CHECK
MICHAEL D DZIURGOT	1/30/2019	440.00	CHECK
MICHAEL E. CORDOVA	1/16/2019	2,820.00	CHECK
MICHAEL E. CORDOVA	1/30/2019	1,320.00	CHECK
MICHAEL J. CLARK	1/16/2019	300.00	CHECK
MICHAEL J. CLARK	1/30/2019	660.00	CHECK
MICHAEL J. DOUGLASS	1/16/2019	400.00	CHECK
MICHAEL J. HANIFIN	1/16/2019	400.00	CHECK
MICHAEL J. HANIFIN	1/30/2019	440.00	CHECK
MICHAEL J. TILTON	1/16/2019	840.00	CHECK
MICHAEL J. TILTON	1/30/2019	770.00	CHECK
MICHAEL KENT DOBBINS	1/16/2019	840.00	CHECK
MICHAEL L. BARNES	1/16/2019	1,260.00	CHECK
MICHAEL L. TRAUDT	1/16/2019	2,875.00	CHECK
MICHAEL L. TRAUDT	1/30/2019	302.50	CHECK
MICHAEL L. WALKER	1/16/2019	730.00	CHECK
MICHAEL L. WALKER	1/30/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	1/16/2019	400.00	CHECK
MICHAEL S. STONEY	1/16/2019	1,500.00	CHECK
MICHAEL S. STONEY	1/30/2019	1,320.00	CHECK
MICHELIN NORTH AMERICA, INC.	1/7/2019	146,093.84	EFT
MICHELIN NORTH AMERICA, INC.	1/18/2019	144,054.00	EFT
MID AMERICA WRECKE	1/18/2019	238.75	PCARD
MIDWEST SIGN & SCREEN PRINTING	1/9/2019	1,670.28	EFT
MIDWEST SIGN & SCREEN PRINTING	1/18/2019	1,670.28	EFT
MIKE MAY	1/16/2019	330.00	CHECK
MIKE MAY	1/30/2019	660.00	CHECK
MILE HIGH DENVER C	1/4/2019	70.00	PCARD
MILE HIGH DENVER C	1/7/2019	70.00	PCARD
MILE HIGH DENVER C	1/7/2019	70.00	PCARD
MILE HIGH FITNESS	12/26/2018	152.50	PCARD
MILE HIGH SHRM	1/17/2019	469.00	PCARD
MILLARD, MATTHEW JOHN	1/7/2019	1,122.00	CHECK
MILLER, ALLEN W.	1/7/2019	1,243.23	CHECK
MILLER, ALLEN W.	1/9/2019	5,819.17	CHECK
MILLER, ALLEN W.	1/14/2019	123.82	CHECK
MISUMI USA	1/19/2019	347.50	PCARD
MITCHELL, DEBORAH ANN	1/9/2019	478.31	CHECK
MODERN HANDLING 19	12/31/2018	621.48	PCARD
MODINE MANUFACTURING COMPANY	1/7/2019	72,415.00	EFT
MODINE MANUFACTURING COMPANY	1/23/2019	11,766.00	EFT
MOHAWK MFG. & SUPPLY CO.	1/9/2019	338.16	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MOHAWK MFG. & SUPPLY CO.	1/18/2019	1,242.10	EFT
MOHAWK MFG. & SUPPLY CO.	1/30/2019	2,957.08	EFT
MOSAIC451, LLC	1/14/2019	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	1/18/2019	221.58	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	1/23/2019	275.72	EFT
MOTION INDUSTRIES	1/9/2019	61.87	PCARD
MOTION INDUSTRIES, INC.	1/14/2019	172.59	EFT
MOTOROLA, INC.	1/9/2019	124,543.38	CHECK
MOUSER ELECTRONICS	1/3/2019	38.09	PCARD
MOUSER ELECTRONICS	1/7/2019	331.32	PCARD
MSC 80	12/25/2018	1,969.07	PCARD
MSC 80	12/28/2018	73.76	PCARD
MSC 80	12/29/2018	(45.78)	PCARD
MSC 80	1/9/2019	230.99	PCARD
MSC 80	1/12/2019	204.74	PCARD
MSC 80	1/16/2019	233.00	PCARD
MSC 80	1/23/2019	11.10	PCARD
MSC CLASS C	12/24/2018	214.68	PCARD
MSC CLASS C	1/5/2019	58.82	PCARD
MSC CLASS C	1/8/2019	311.61	PCARD
MSC CLASS C	1/8/2019	75.88	PCARD
MSC CLASS C	1/11/2019	106.32	PCARD
MSC CLASS C	1/23/2019	161.31	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	1/2/2019	972.53	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/2/2019	3,001.81	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/7/2019	3,604.33	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/7/2019	6,163.08	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/9/2019	187.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/9/2019	4,316.91	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/14/2019	360.56	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/16/2019	260.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/16/2019	5,530.17	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/21/2019	570.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/21/2019	2,563.59	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/23/2019	477.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/23/2019	1,069.48	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/28/2019	1,455.02	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/30/2019	330.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	1/30/2019	951.92	CHECK
MTNSTATEEM	1/4/2019	1,595.00	PCARD
MTNSTATEEM	1/10/2019	1,425.00	PCARD
MTNSTATEEM	1/17/2019	358.00	PCARD
MUELLER, BRIAN J	1/9/2019	100.00	CHECK
MUNCIE TRANSIT SUPPLY	1/2/2019	2,761.24	EFT
MUNCIE TRANSIT SUPPLY	1/7/2019	4,844.15	EFT
MUNCIE TRANSIT SUPPLY	1/9/2019	1,590.84	EFT
MUNCIE TRANSIT SUPPLY	1/18/2019	8,976.45	EFT
MUNCIE TRANSIT SUPPLY	1/23/2019	5,362.38	EFT
MUNCIE TRANSIT SUPPLY	1/28/2019	374.40	EFT
MUNCIE TRANSIT SUPPLY	1/30/2019	726.44	EFT
MUNGO MARKETING LLC	1/9/2019	4,728.50	EFT
MURDOCHS RANCH &HO	1/8/2019	89.97	PCARD
MV PUBLIC TRANSPORTATION, INC	1/2/2019	2,010,937.39	EFT
MV PUBLIC TRANSPORTATION, INC	1/18/2019	97,850.04	EFT
MV PUBLIC TRANSPORTATION, INC	1/30/2019	1,372,456.07	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	1/2/2019	135.00	EFT
MYGRANT GLASS CO #	12/28/2018	162.95	PCARD
MYGRANT GLASS CO #	1/8/2019	208.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MYGRANT GLASS CO #	1/9/2019	74.24	PCARD
MYGRANT GLASS CO #	1/14/2019	65.94	PCARD
MYGRANT GLASS CO #	1/15/2019	65.94	PCARD
MYTHICS INC	1/2/2019	79,240.93	EFT
MYTHICS INC	1/7/2019	18,103.40	EFT
MYTHICS INC	1/23/2019	200,731.94	EFT
NAPA AUTO PARTS	1/16/2019	124.11	EFT
NAPA STORE 3600001	12/24/2018	54.57	PCARD
NAPA STORE 3600001	12/24/2018	134.91	PCARD
NAPA STORE 3600001	12/24/2018	(12.20)	PCARD
NAPA STORE 3600001	12/26/2018	175.08	PCARD
NAPA STORE 3600001	12/26/2018	449.33	PCARD
NAPA STORE 3600001	12/26/2018	115.33	PCARD
NAPA STORE 3600001	12/26/2018	111.27	PCARD
NAPA STORE 3600001	12/26/2018	(115.33)	PCARD
NAPA STORE 3600001	12/27/2018	6.96	PCARD
NAPA STORE 3600001	12/27/2018	31.90	PCARD
NAPA STORE 3600001	12/27/2018	11.40	PCARD
NAPA STORE 3600001	12/27/2018	26.56	PCARD
NAPA STORE 3600001	12/27/2018	(42.49)	PCARD
NAPA STORE 3600001	12/28/2018	119.16	PCARD
NAPA STORE 3600001	12/28/2018	22.94	PCARD
NAPA STORE 3600001	12/31/2018	319.89	PCARD
NAPA STORE 3600001	1/2/2019	96.98	PCARD
NAPA STORE 3600001	1/2/2019	69.40	PCARD
NAPA STORE 3600001	1/2/2019	100.80	PCARD
NAPA STORE 3600001	1/2/2019	40.55	PCARD
NAPA STORE 3600001	1/3/2019	48.60	PCARD
NAPA STORE 3600001	1/3/2019	6.62	PCARD
NAPA STORE 3600001	1/3/2019	12.90	PCARD
NAPA STORE 3600001	1/4/2019	130.49	PCARD
NAPA STORE 3600001	1/4/2019	31.82	PCARD
NAPA STORE 3600001	1/4/2019	21.15	PCARD
NAPA STORE 3600001	1/4/2019	39.36	PCARD
NAPA STORE 3600001	1/4/2019	(21.55)	PCARD
NAPA STORE 3600001	1/7/2019	155.94	PCARD
NAPA STORE 3600001	1/7/2019	83.45	PCARD
NAPA STORE 3600001	1/8/2019	43.82	PCARD
NAPA STORE 3600001	1/9/2019	63.20	PCARD
NAPA STORE 3600001	1/10/2019	145.62	PCARD
NAPA STORE 3600001	1/10/2019	191.96	PCARD
NAPA STORE 3600001	1/10/2019	514.17	PCARD
NAPA STORE 3600001	1/10/2019	159.80	PCARD
NAPA STORE 3600001	1/11/2019	16.33	PCARD
NAPA STORE 3600001	1/11/2019	114.39	PCARD
NAPA STORE 3600001	1/11/2019	139.10	PCARD
NAPA STORE 3600001	1/14/2019	212.00	PCARD
NAPA STORE 3600001	1/14/2019	71.38	PCARD
NAPA STORE 3600001	1/14/2019	143.88	PCARD
NAPA STORE 3600001	1/14/2019	(77.00)	PCARD
NAPA STORE 3600001	1/15/2019	19.80	PCARD
NAPA STORE 3600001	1/15/2019	132.45	PCARD
NAPA STORE 3600001	1/15/2019	13.59	PCARD
NAPA STORE 3600001	1/15/2019	61.32	PCARD
NAPA STORE 3600001	1/15/2019	(9.61)	PCARD
NAPA STORE 3600001	1/15/2019	(143.88)	PCARD
NAPA STORE 3600001	1/16/2019	39.04	PCARD
NAPA STORE 3600001	1/16/2019	75.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	1/18/2019	27.89	PCARD
NAPA STORE 3600001	1/18/2019	248.23	PCARD
NAPA STORE 3600001	1/18/2019	312.12	PCARD
NAPA STORE 3600001	1/22/2019	171.23	PCARD
NAPA STORE 3600001	1/23/2019	108.89	PCARD
NAPA STORE 3600001	1/23/2019	35.03	PCARD
NAPA STORE 3600006	1/11/2019	31.82	PCARD
NAPLES GRANDE BEAC	1/3/2019	287.49	PCARD
NAPLES GRANDE BEAC	1/4/2019	(287.49)	PCARD
NASG HOLDINGS INC	1/23/2019	169.63	EFT
NASH GURULE	1/16/2019	1,495.00	CHECK
NASH GURULE	1/30/2019	1,100.00	CHECK
NATHAN MEIER	1/16/2019	420.00	CHECK
NATHAN MEIER	1/30/2019	440.00	CHECK
NATIONAL COATINGS	1/14/2019	409.51	PCARD
NATIONAL COATINGS & SUPPLIES INC	1/14/2019	6,448.39	EFT
NATIONAL ELEVATOR	1/23/2019	650.00	PCARD
NATIONAL ELEVATOR	1/23/2019	735.00	PCARD
NATIONAL INSITUTE	1/4/2019	2,599.00	PCARD
NATIONAL INSTRUMENTS CORPORATION	1/2/2019	13,228.92	CHECK
NATIONAL OAK DISTR	1/4/2019	114.75	PCARD
NATIONAL OAK DISTR	1/8/2019	419.75	PCARD
NATIONAL OAK DISTR	1/9/2019	110.15	PCARD
NATIONAL OAK DISTR	1/9/2019	1,033.08	PCARD
NATIONAL OAK DISTR	1/18/2019	145.75	PCARD
NATIONAL OAK DISTRIBUTORS INC	1/2/2019	(4,463.64)	EFT
NATIONAL OAK DISTRIBUTORS INC	1/7/2019	1,259.70	EFT
NATIONAL OAK DISTRIBUTORS INC	1/9/2019	631.80	EFT
NATIONAL OAK DISTRIBUTORS INC	1/18/2019	102.32	EFT
NATIONAL OAK DISTRIBUTORS INC	1/23/2019	1,397.85	EFT
NATIONAL OAK DISTRIBUTORS INC	1/28/2019	777.12	EFT
NATIONAL OAK DISTRIBUTORS INC	1/30/2019	130.36	EFT
NATIONAL WELLNESS	1/3/2019	1,050.00	PCARD
NBF NATL BIZ FURNI	1/3/2019	(69.01)	PCARD
NBF NATL BIZ FURNI	1/3/2019	(26.73)	PCARD
NEOBITS INC	1/24/2019	336.20	PCARD
NEOPART TRANSIT LLC	1/2/2019	2,157.26	EFT
NEOPART TRANSIT LLC	1/7/2019	452.80	EFT
NEOPART TRANSIT LLC	1/9/2019	296.88	EFT
NEOPART TRANSIT LLC	1/18/2019	346.36	EFT
NEOPART TRANSIT LLC	1/30/2019	323.50	EFT
NETDOCUMENTS	1/14/2019	15,552.00	CHECK
NEW PIG CORPORATION	1/2/2019	4,032.00	EFT
NEW PIG CORPORATION	1/7/2019	4,032.00	EFT
NEW PIG CORPORATION	1/28/2019	4,272.00	EFT
NEWARK CORPORATION	1/2/2019	146.43	EFT
NEWARK CORPORATION	1/7/2019	400.39	EFT
NEWARK US 00000075	1/11/2019	323.92	PCARD
NEWZ GROUP	12/31/2018	103.40	PCARD
NICE SYSTEMS, INC.	1/9/2019	147,415.00	EFT
NICHOLAS B. MULDOON	1/16/2019	630.00	CHECK
NICHOLAS B. MULDOON	1/30/2019	660.00	CHECK
NICHOLAS M BRUNGARDT	1/16/2019	420.00	CHECK
NICHOLAS M BRUNGARDT	1/30/2019	660.00	CHECK
NICOLE ASHLEE BATISTE	1/16/2019	300.00	CHECK
NICOLE ASHLEE BATISTE	1/30/2019	1,320.00	CHECK
NICOLE D. WICKLUND	1/16/2019	420.00	CHECK
NICOLE D. WICKLUND	1/30/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NIGEL M. LABARRIE	1/16/2019	630.00	CHECK
NIGEL M. LABARRIE	1/30/2019	660.00	CHECK
NOREGON SYSTEMS IN	1/17/2019	900.00	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	1/7/2019	2,583.17	CHECK
NORTH PECOS WATER & SANITATION DIST	1/9/2019	15.39	CHECK
NORTHWEST PARKWAY	12/27/2018	31.85	PCARD
NOSSAMAN LLP	1/16/2019	15,180.00	CHECK
NOSSAMAN LLP	1/23/2019	45,458.40	CHECK
NREL19	1/14/2019	650.00	PCARD
O MEARA FORD	12/21/2018	(235.00)	PCARD
O MEARA FORD	12/27/2018	67.50	PCARD
O MEARA FORD	12/27/2018	26.22	PCARD
O MEARA FORD	12/28/2018	273.00	PCARD
O MEARA FORD	12/28/2018	804.90	PCARD
O MEARA FORD	12/31/2018	196.63	PCARD
O MEARA FORD	12/31/2018	15.68	PCARD
O MEARA FORD	1/2/2019	12.71	PCARD
O MEARA FORD	1/2/2019	70.68	PCARD
O MEARA FORD	1/3/2019	82.31	PCARD
O MEARA FORD	1/3/2019	167.74	PCARD
O MEARA FORD	1/3/2019	95.63	PCARD
O MEARA FORD	1/3/2019	137.05	PCARD
O MEARA FORD	1/3/2019	36.51	PCARD
O MEARA FORD	1/3/2019	212.86	PCARD
O MEARA FORD	1/3/2019	(14.94)	PCARD
O MEARA FORD	1/4/2019	15.50	PCARD
O MEARA FORD	1/4/2019	162.73	PCARD
O MEARA FORD	1/4/2019	4.72	PCARD
O MEARA FORD	1/4/2019	187.95	PCARD
O MEARA FORD	1/7/2019	30.54	PCARD
O MEARA FORD	1/8/2019	875.07	PCARD
O MEARA FORD	1/8/2019	23.06	PCARD
O MEARA FORD	1/9/2019	191.08	PCARD
O MEARA FORD	1/11/2019	191.80	PCARD
O MEARA FORD	1/15/2019	7.14	PCARD
O MEARA FORD	1/15/2019	5.70	PCARD
O MEARA FORD	1/15/2019	344.09	PCARD
O MEARA FORD	1/15/2019	29.65	PCARD
O MEARA FORD	1/15/2019	168.12	PCARD
O MEARA FORD	1/15/2019	13.05	PCARD
O MEARA FORD	1/15/2019	(50.00)	PCARD
O MEARA FORD	1/15/2019	(50.00)	PCARD
O MEARA FORD	1/15/2019	(50.00)	PCARD
O MEARA FORD	1/18/2019	268.55	PCARD
O MEARA FORD	1/23/2019	2,936.64	PCARD
O MEARA FORD	1/23/2019	2,793.77	PCARD
O MEARA FORD	1/24/2019	276.92	PCARD
OCCUPATIONAL HEALTH CENTERS OF	1/9/2019	9,574.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	1/21/2019	2,000.00	CHECK
OFFICE DEPOT #1080	1/23/2019	31.98	PCARD
OFFICE DEPOT #2137	1/7/2019	8.49	PCARD
OFFICE DEPOT #3288	1/7/2019	18.87	PCARD
OFFICE DEPOT #3288	1/17/2019	321.75	PCARD
OFFICE LIQUIDATORS	1/10/2019	791.00	PCARD
OFFICE LIQUIDATORS	1/24/2019	1,308.00	PCARD
OHIO POWER TOOL -	1/11/2019	1,932.82	PCARD
OLD WESTERN PAINT	12/26/2018	137.37	PCARD
OLD WESTERN PAINT	12/27/2018	253.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OLIVE GARDEN 0001	1/11/2019	(34.43)	PCARD
OMAX CORP. MARKETP	1/11/2019	292.99	PCARD
ONLC TRAINING CENT	1/9/2019	695.00	PCARD
ONLC TRAINING CENT	1/18/2019	695.00	PCARD
OREILLY AUTO #3027	1/2/2019	40.10	PCARD
OREILLY AUTO #3027	1/3/2019	209.95	PCARD
OREILLY AUTO #3027	1/17/2019	91.10	PCARD
OREILLY AUTO #3027	1/22/2019	53.88	PCARD
OREILLY AUTO #3027	1/22/2019	(91.10)	PCARD
ORKIN LLC 002	12/24/2018	140.94	PCARD
ORKIN LLC 002	12/24/2018	284.76	PCARD
ORKIN LLC 002	12/26/2018	164.95	PCARD
ORKIN LLC 002	12/31/2018	89.64	PCARD
ORKIN LLC 002	1/15/2019	112.25	PCARD
ORKIN LLC 002	1/23/2019	113.03	PCARD
ORKIN LLC 002	1/23/2019	164.95	PCARD
ORKIN LLC 002	1/23/2019	204.02	PCARD
OSBORN MECHANICAL SERVICES	1/14/2019	22,916.66	EFT
OUTDOOR PROMOTIONS OF COLORADO LLC	1/14/2019	4,230.00	CHECK
OUTFRONT MEDIA	1/14/2019	5,500.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	1/9/2019	8,185.61	CHECK
PALM RESTAURANTDEN	12/27/2018	272.27	PCARD
PALM RESTAURANTDEN	12/28/2018	100.28	PCARD
PANERA BREAD #2024	1/15/2019	197.95	PCARD
PANERA BREAD #2024	1/24/2019	44.55	PCARD
PANERA BREAD #2024	1/24/2019	55.27	PCARD
PANERA BREAD #2024	1/24/2019	10.79	PCARD
PANTONE LLC	1/4/2019	(1.95)	PCARD
PARK SUPPLY OF COL	1/18/2019	33.74	PCARD
PARKER WATER & SANITATION DIST.	1/9/2019	124.16	CHECK
PARRAS, MICHAEL PETE SR.	1/23/2019	2,000.00	CHECK
PARSONS GOVERNMENT SERVICES, INC	1/21/2019	67,700.30	CHECK
PARSONS GOVERNMENT SERVICES, INC	1/23/2019	38,454.04	CHECK
PARSONS TRANSPORTATION GROUP INC.	1/14/2019	177,080.90	CHECK
PAS SYSTEMS INTERN	1/3/2019	393.47	PCARD
PATRICIO SERRANT	1/16/2019	630.00	CHECK
PATRICIO SERRANT	1/30/2019	330.00	CHECK
PATRICK H. HAYDEN	1/16/2019	930.00	CHECK
PATRICK H. HAYDEN	1/30/2019	1,320.00	CHECK
PAUL A. CANCINO	1/30/2019	660.00	CHECK
PAUL B. JERO THE	1/16/2019	620.00	CHECK
PAUL B. JERO THE	1/30/2019	385.00	CHECK
PAUL VON FELDT	1/16/2019	5,140.00	CHECK
PAUL VON FELDT	1/30/2019	3,300.00	CHECK
PAVILIONS PL LLC	1/7/2019	3,734.08	CHECK
PAVILIONS PL LLC	1/23/2019	3,734.08	CHECK
PAYLESS PLUMBING H	1/10/2019	511.10	PCARD
PAYPAL BRAVONET P	1/18/2019	30.91	PCARD
PAYPAL ESPIOC ORG	1/9/2019	75.00	PCARD
PAYPAL ESPIOC ORG	1/9/2019	75.00	PCARD
PAYPAL ESPIOC ORG	1/9/2019	75.00	PCARD
PAYPAL GEORGE57KU	1/14/2019	750.00	PCARD
PAYPAL NORTH PACIF	1/16/2019	426.63	PCARD
PAYPAL P EMERY	1/17/2019	337.50	PCARD
PAYPAL TANCHCORPB	1/9/2019	1,246.38	PCARD
PAYPAL TOTALVENDI	1/15/2019	325.52	PCARD
PAYPAL WELDMONGER	12/31/2018	108.00	PCARD
PAYPAL WORLDTWOR	1/3/2019	1,358.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL WORLDTWOR	1/3/2019	2,635.00	PCARD
PC HELPS SUPPORT L	1/24/2019	216.00	PCARD
PEAR WORKPLACE SOL	12/28/2018	1,538.22	PCARD
PEARL SCHNEIDER YOUNG, LLC	1/9/2019	4,459.40	CHECK
PENN MACHINE COMPANY LLC	1/2/2019	1,741.16	CHECK
PERFORMANCE RADIAT	12/26/2018	333.50	PCARD
PERFORMANCE RADIAT	1/16/2019	24.19	PCARD
PETE PONICH	1/16/2019	630.00	CHECK
PETE PONICH	1/30/2019	660.00	CHECK
PETSMART # 1343	1/23/2019	62.99	PCARD
PHILLIP A. RATHBUN	1/16/2019	400.00	CHECK
PHILLIP A. RATHBUN	1/30/2019	220.00	CHECK
PIEDMONT PLASTICS	12/27/2018	2,125.00	PCARD
PIEDMONT PLASTICS	1/5/2019	425.00	PCARD
PIONEER TOOL&FORGE	1/24/2019	65.76	PCARD
PLANNED INSURANCE SERVICE, INC.	1/4/2019	3,937.25	EFT
PLANNED INSURANCE SERVICE, INC.	1/8/2019	608.85	EFT
PLANNED INSURANCE SERVICE, INC.	1/31/2019	3,745.54	EFT
PLOTTER SUPPLIES I	12/29/2018	1,416.80	PCARD
PLOTTER SUPPLIES I	1/15/2019	1,749.00	PCARD
PMI - PMI.ORG	1/2/2019	400.00	PCARD
POD DC	1/11/2019	171.28	PCARD
POLICE LEGAL SCIEN	1/7/2019	720.00	PCARD
POLYMERSHAPES-DENV	1/9/2019	1,453.60	PCARD
POLYMERSHAPES-DENV	1/9/2019	137.04	PCARD
POLYMERSHAPES-DENV	1/10/2019	(726.68)	PCARD
POPCO INC	1/10/2019	998.71	PCARD
PORT PLASTICS INC	1/30/2019	1,298.20	CHECK
POWDER COATING SPE	1/2/2019	1,360.24	PCARD
POWDER COATING SPE	1/4/2019	155.00	PCARD
POWDER COATING SPE	1/9/2019	485.12	PCARD
POWDER COATING SPE	1/14/2019	1,305.00	PCARD
POWDER COATING SPE	1/15/2019	875.00	PCARD
PP FRONT RANGE FLI	1/24/2019	2,000.00	PCARD
PRAIRIE MOUNTAIN MEDIA	1/14/2019	6,000.00	CHECK
PRAIRIE PRESERVES LLC	1/23/2019	6,561.43	CHECK
PREVOST CAR (US) INC.	1/7/2019	423.46	EFT
PREVOST CAR (US) INC.	1/9/2019	155.85	EFT
PREVOST CAR (US) INC.	1/18/2019	328.32	EFT
PREVOST CAR (US) INC.	1/23/2019	1,254.66	EFT
PREVOST CAR (US) INC.	1/28/2019	457.76	EFT
PRIMUS AEROSPACE	1/7/2019	23,126.00	CHECK
PRIMUS AEROSPACE	1/23/2019	1,039.63	CHECK
PRIMUS AEROSPACE	1/30/2019	331.43	CHECK
PROGREEN EXPO19	1/2/2019	210.00	PCARD
PROGREEN EXPO19	1/8/2019	2,975.00	PCARD
PROGRESSIVE SIGNS	12/28/2018	2,975.00	PCARD
PROGRESSIVE SIGNS	12/28/2018	2,050.00	PCARD
PROGRESSIVE SIGNS	1/4/2019	2,050.00	PCARD
PROLOGISTIX	1/14/2019	2,471.04	CHECK
PROLOGISTIX	1/23/2019	6,589.44	CHECK
PROLOGISTIX	1/30/2019	1,994.85	CHECK
PROTO-SHEET METAL PRODUCTS INC	1/7/2019	880.32	CHECK
PSI REPAIR SERVICES, INC.	1/2/2019	8,252.89	CHECK
PSI REPAIR SERVICES, INC.	1/7/2019	7,325.02	CHECK
PSI REPAIR SERVICES, INC.	1/30/2019	12,096.73	CHECK
PSYCHOLOGICAL DIMENSIONS PC	1/23/2019	225.00	CHECK
PUBLIC TRUST ADVISORS	1/18/2019	20,270.58	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
PURPLE	1/18/2019	539.09	PCARD
PYNERGY PETROLEUM COMPANY LLC	1/2/2019	626.52	CHECK
PYNERGY PETROLEUM COMPANY LLC	1/7/2019	517.09	CHECK
QOGNIFY INC	1/7/2019	10,000.00	EFT
QOGNIFY INC	1/30/2019	166,961.00	EFT
QUALITY MINERALS LLC	1/30/2019	11,790.00	CHECK
QUICKSILVER EXPRESS COURIER	1/7/2019	190.54	EFT
QUICKSILVER EXPRESS COURIER	1/14/2019	73.97	EFT
R M POWER GENERATI	1/10/2019	177.94	PCARD
R.F.S., INC.	1/2/2019	392.70	CHECK
R.F.S., INC.	1/9/2019	243.30	CHECK
R.S. HUGHES COMPANY, INC.	1/2/2019	6,638.25	CHECK
R.S. HUGHES COMPANY, INC.	1/7/2019	1,142.71	CHECK
R.S. HUGHES COMPANY, INC.	1/14/2019	4,039.05	CHECK
R.S. HUGHES COMPANY, INC.	1/23/2019	783.57	CHECK
RADISSON HOTELS	1/15/2019	321.23	PCARD
RAIL SERVICES CORPORATION	1/28/2019	225,430.76	CHECK
RAILROAD EDUCATION	1/18/2019	125.00	PCARD
RAILROAD TOOLS AND SOLUTIONS LLC	1/9/2019	5,684.03	CHECK
RAIL-VOLUTION	1/23/2019	15,000.00	CHECK
RANDAL S. MOODY	1/16/2019	1,400.00	CHECK
RANDAL S. MOODY	1/30/2019	1,100.00	CHECK
RANDY CARROLL	1/16/2019	630.00	CHECK
RANDY CARROLL	1/30/2019	330.00	CHECK
RAYALLEN.COM JJD	1/8/2019	57.97	PCARD
RAYMOND GUADIANA	1/16/2019	1,230.00	CHECK
RAYMOND GUADIANA	1/30/2019	1,320.00	CHECK
RCI SPHC	1/23/2019	4,166.67	CHECK
RCKY MTN EDUCATN C	1/14/2019	695.00	PCARD
REDI-RELIEF FIRST AID & SAFETY INC	1/18/2019	1,845.19	EFT
REDI-RELIEF FIRST AID & SAFETY INC	1/28/2019	2,147.18	EFT
REGIONAL RAIL PARTNERS	1/11/2019	(20,375.00)	CHECK
REGIONAL RAIL PARTNERS	1/30/2019	5,921,515.20	EFT
REPUBLIC SERVICES	12/28/2018	719.88	PCARD
REPUBLIC SERVICES	1/8/2019	120.39	PCARD
RETAIN PRO SOFTWARE	1/3/2019	110.00	PCARD
REVISION, INC.	1/7/2019	5,190.00	CHECK
REVISION, INC.	1/28/2019	2,035.00	CHECK
REXEL 3252	12/27/2018	124.46	PCARD
RHINEHART OIL CO INC	1/2/2019	10,294.01	EFT
RHINEHART OIL CO INC	1/7/2019	1,984.32	EFT
RHINEHART OIL CO INC	1/9/2019	7,665.39	EFT
RHINEHART OIL CO INC	1/16/2019	3,884.37	EFT
RHINEHART OIL CO INC	1/18/2019	3,381.93	EFT
RHINEHART OIL CO INC	1/23/2019	3,219.76	EFT
RICHARD J. BREST	1/16/2019	440.00	CHECK
RICHARD J. BREST	1/30/2019	1,430.00	CHECK
RICK BEALL	1/16/2019	1,590.00	CHECK
RICK BEALL	1/30/2019	1,320.00	CHECK
RIKER, KENNETH	1/23/2019	2,000.00	CHECK
RIO GRANDE COMPANY	1/23/2019	4,957.00	CHECK
RMGPA.ORG	1/3/2019	370.00	PCARD
RMGPA.ORG	1/8/2019	10.00	PCARD
ROB R. MCGREGOR	1/30/2019	440.00	CHECK
ROBERT A. JACKSON	1/16/2019	620.00	CHECK
ROBERT A. JACKSON	1/30/2019	825.00	CHECK
ROBERT A. SALAZAR	1/16/2019	750.00	CHECK
ROBERT A. SALAZAR	1/30/2019	275.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROBERT BROOKE & AS	12/28/2018	96.07	PCARD
ROBERT D. CASH	1/16/2019	550.00	CHECK
ROBERT D. CASH	1/30/2019	660.00	CHECK
ROBERT H BRODEN	1/30/2019	770.00	CHECK
ROBERT HALF INTERNATIONAL, INC	1/7/2019	2,610.00	CHECK
ROBERT J. MEDINA	1/16/2019	600.00	CHECK
ROBERT J. MEDINA	1/30/2019	440.00	CHECK
ROBERT W. WONG	1/16/2019	220.00	CHECK
ROBERT W. WONG	1/30/2019	440.00	CHECK
ROCKET SEALS CORPORATION	1/23/2019	672.73	EFT
ROCKET SEALS CORPORATION	1/30/2019	109.84	EFT
ROCKET SEALS, INC.	1/9/2019	343.50	PCARD
ROCKET SEALS, INC.	1/17/2019	343.50	PCARD
ROCKET SEALS, INC.	1/17/2019	25.92	PCARD
ROCKY MOUNTAIN ORA	1/10/2019	1,645.00	PCARD
ROCKY MOUNTAIN POR	1/17/2019	1,280.00	PCARD
ROCKY MOUNTAIN POR	1/17/2019	1,280.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	1/4/2019	50,845.25	EFT
ROCKY MOUNTAIN RESERVE LLC	1/4/2019	1,774.64	EFT
ROCKY MOUNTAIN RESERVE LLC	1/8/2019	545,172.58	EFT
ROCKY MOUNTAIN RESERVE LLC	1/14/2019	2,144.20	EFT
ROCKY MOUNTAIN RESERVE LLC	1/18/2019	50,947.99	EFT
ROCKY MOUNTAIN RESERVE LLC	1/18/2019	1,767.33	EFT
ROCKY MOUNTAIN RESERVE LLC	1/22/2019	61,317.50	EFT
ROCKY MOUNTAIN RESERVE LLC	1/31/2019	50,524.67	EFT
ROCKY MOUNTAIN RESERVE LLC	1/31/2019	1,842.56	EFT
RON JENSEN	1/16/2019	1,320.00	CHECK
RONALD D. TANGUMA	1/16/2019	330.00	CHECK
RONALD D. TANGUMA	1/30/2019	660.00	CHECK
RONNIE TAYLOR	1/7/2019	36.00	CHECK
ROSETTA STONE	1/21/2019	232.77	PCARD
ROSETTA STONE	1/21/2019	466.41	PCARD
ROTHWEILER GROUP INC.	1/9/2019	13,333.33	CHECK
ROWLEY, KEVIN C.	1/9/2019	259.00	CHECK
ROYAL SUPPLY COMPANY	1/23/2019	180.00	EFT
ROYBAL, BETH A	1/7/2019	56.14	CHECK
ROYBAL, BETH A	1/14/2019	16.24	CHECK
ROYBAL, BETH A	1/21/2019	25.20	CHECK
ROYBAL, BETH A	1/28/2019	39.44	CHECK
RS HUGHES CO INC	12/27/2018	2,080.80	PCARD
RTD PASS & 10RIDE	12/28/2018	14.00	PCARD
RTD PASS & 10RIDE	12/28/2018	(14.00)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/4/2019	150,172.85	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/8/2019	4,076.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/8/2019	1,674,899.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/14/2019	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/18/2019	160,137.92	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	1/31/2019	154,995.77	EFT
RTD/ATU PENSION PLAN TRUST	1/4/2019	741,451.89	EFT
RTD/ATU PENSION PLAN TRUST	1/17/2019	759,804.38	EFT
RTD/ATU PENSION PLAN TRUST	1/31/2019	763,781.72	EFT
RTD/SALARIED PENSION FUND	1/2/2019	425,000.00	EFT
RU CONT STUDIES	1/22/2019	2,000.00	PCARD
RUSS L OLIN	1/30/2019	440.00	CHECK
RUSSELL RIZZO	1/28/2019	180.00	CHECK
RYAN D. BURNS	1/16/2019	930.00	CHECK
RYAN D. BURNS	1/30/2019	660.00	CHECK
RYAN J. BLAUW	1/16/2019	1,020.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RYAN J. BLAUW	1/30/2019	440.00	CHECK
RYAN L. BARNES	1/16/2019	600.00	CHECK
RYAN L. BARNES	1/30/2019	330.00	CHECK
RYAN M. AJAN	1/16/2019	1,240.00	CHECK
RYAN M. AJAN	1/30/2019	440.00	CHECK
RYAN SKAGERBERG	1/16/2019	840.00	CHECK
RYAN SKAGERBERG	1/30/2019	440.00	CHECK
S & A SYSTEMS, INC.	1/2/2019	10,363.00	CHECK
S & B PORTA-BOWL R	1/14/2019	465.00	PCARD
S&B PORTA BOWL RESTROOMS INC	1/2/2019	1,890.00	CHECK
S&B PORTA BOWL RESTROOMS INC	1/23/2019	1,890.00	CHECK
S&S COMM CITY PART	1/23/2019	268.42	PCARD
S&S COMM CITY PART	1/24/2019	172.68	PCARD
S&S COMM CITY TRAN	1/22/2019	350.00	PCARD
SAFETY & CONSTRUCTION SUPPLY, INC.	1/2/2019	616.80	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	1/23/2019	273.00	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	1/30/2019	241.44	EFT
SAFETY GEAR CORPOR	1/23/2019	218.91	PCARD
SAFETY VISION LLC	1/16/2019	6,798.00	CHECK
SAF-T-GLOVE, INC.	1/9/2019	193.47	CHECK
SAF-T-GLOVE, INC.	1/16/2019	162.55	CHECK
SAIED RADPOUR	1/16/2019	1,240.00	CHECK
SAIED RADPOUR	1/30/2019	440.00	CHECK
SALAZAR, SAVANNAH RAE	1/30/2019	2,000.00	CHECK
SALESFORCE.COM INC	1/7/2019	7,200.00	CHECK
SAMUEL A. MARTINEZ	1/9/2019	86.00	CHECK
SARA K. ROMERO	1/16/2019	1,680.00	CHECK
SARA K. ROMERO	1/30/2019	1,320.00	CHECK
SARDO BUS & COACH UPHOLSTERY	1/2/2019	3,093.73	CHECK
SARDO BUS & COACH UPHOLSTERY	1/21/2019	9,334.69	CHECK
SARDO BUS & COACH UPHOLSTERY	1/23/2019	9,243.31	CHECK
SARDO BUS & COACH UPHOLSTERY	1/30/2019	18,411.60	CHECK
SCHAFFER, GARY JAMES	1/1/2019	(500.00)	CHECK
SCHALTBAU NORTH AMERICA	1/2/2019	4,244.99	CHECK
SCHALTBAU NORTH AMERICA	1/23/2019	330.51	CHECK
SCHEIDT & BACHMANN USA INC	1/14/2019	20,900.00	EFT
SCHEIDT & BACHMANN USA INC	1/16/2019	1,776,372.10	EFT
SCHUNK CARBON TECHNOLOGY	1/2/2019	42,976.32	EFT
SCHUNK CARBON TECHNOLOGY	1/18/2019	3,609.84	EFT
SCHUNK CARBON TECHNOLOGY	1/23/2019	96,785.82	EFT
SCHUNK CARBON TECHNOLOGY	1/30/2019	2,927.16	EFT
SCOTT H STEWART	1/16/2019	2,810.00	CHECK
SCOTT H STEWART	1/30/2019	660.00	CHECK
SCOTT W. TORPEN	1/16/2019	420.00	CHECK
SCOTT W. TORPEN	1/30/2019	165.00	CHECK
SCOTT WICKLUND	1/16/2019	220.00	CHECK
SCOTT WICKLUND	1/30/2019	440.00	CHECK
SEAN C. FARIS	1/16/2019	1,810.00	CHECK
SEAN C. FARIS	1/30/2019	1,265.00	CHECK
SEC CR IMPORTA FAC	12/17/2018	(3.26)	PCARD
SEH INC	1/16/2019	524.64	CHECK
SEH INC	1/21/2019	2,699.51	CHECK
SEH INC	1/23/2019	15,363.51	CHECK
SEH INC	1/30/2019	23,619.89	CHECK
SEIFERT, DANIEL P	1/14/2019	285.00	CHECK
SELECTIVE TRANSIT PARTS	1/7/2019	4,698.30	CHECK
SENECA COMPANIES	12/27/2018	1,420.20	PCARD
SENIORS' RESOURCE CENTER INC.	1/18/2019	46,093.46	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SENIORS' RESOURCE CENTER INC.	1/28/2019	28,919.76	EFT
SENIORS' RESOURCE CENTER INC.	1/30/2019	44,256.49	EFT
SEON DESIGN (USA) CORP.	1/30/2019	3,235.00	EFT
SERVICEWEAR APPAREL INC	1/2/2019	2,293.16	CHECK
SERVICEWEAR APPAREL INC	1/7/2019	5,504.25	CHECK
SERVICEWEAR APPAREL INC	1/9/2019	8,344.52	CHECK
SERVICEWEAR APPAREL INC	1/14/2019	998.60	CHECK
SERVICEWEAR APPAREL INC	1/16/2019	5,831.09	CHECK
SERVICEWEAR APPAREL INC	1/21/2019	1,399.80	CHECK
SERVICEWEAR APPAREL INC	1/23/2019	4,627.70	CHECK
SERVICEWEAR APPAREL INC	1/28/2019	3,189.22	CHECK
SERVICEWEAR APPAREL INC	1/30/2019	8,183.46	CHECK
SHARE CORPORATION	1/9/2019	3,661.27	CHECK
SHARED USE MOBILIT	1/23/2019	100.00	PCARD
SHELVING RACK	12/28/2018	1,242.00	PCARD
SHERWIN WILLIAMS 7	1/24/2019	47.44	PCARD
SHIRT WORKS	12/27/2018	2,640.00	PCARD
SHIRT WORKS	12/28/2018	1,785.00	PCARD
SHIRT WORKS	1/2/2019	557.50	PCARD
SHIRT WORKS	1/18/2019	840.00	PCARD
SHIRT WORKS	1/18/2019	520.00	PCARD
SHORT, JONI JO (JO)	1/28/2019	221.27	CHECK
SHUTTERFLY	1/9/2019	10.98	PCARD
SHUTTLEWAGON	1/9/2019	2,685.82	PCARD
SID HARVEY INDUSTRIES, INC.	1/23/2019	103.60	CHECK
SIEGEL OIL	1/10/2019	917.40	PCARD
SIEMENS INDUSTRY INC.	1/7/2019	30,485.00	EFT
SIEMENS INDUSTRY INC.	1/18/2019	254,120.00	EFT
SIEMENS MOBILITY INC	1/2/2019	385,387.77	EFT
SIEMENS MOBILITY INC	1/7/2019	1,432,623.31	EFT
SIEMENS MOBILITY INC	1/18/2019	11,607.50	EFT
SIEMENS MOBILITY INC	1/23/2019	5,129.50	EFT
SIEMENS MOBILITY INC	1/28/2019	6,795.00	EFT
SIEMENS MOBILITY INC	1/30/2019	451,311.40	EFT
SIGNATURE SCIENCE	1/11/2019	2,819.47	PCARD
SIMEON G. CODO	1/16/2019	300.00	CHECK
SIMKINS, MATTHEW A.	1/7/2019	(64.30)	CHECK
SIMMONS MACHINE TOOL CORPORATION	1/7/2019	20,411.00	CHECK
SIMPSON ELECTRIC C	1/3/2019	221.56	PCARD
SIR SPEEDY #20100	1/15/2019	1,366.21	PCARD
SITEONE LANDSCAPE	1/22/2019	870.46	PCARD
SK&T INTEGRATION INC	1/23/2019	970.27	CHECK
SMARTDRIVE SYSTEMS, INC	1/23/2019	270.72	CHECK
SMITH SYSTEMS INC.	1/7/2019	1,462.27	CHECK
SMITH, JAMES FRANCIS	1/9/2019	1,131.28	CHECK
SOFTWARELICENSE4U.	1/15/2019	43.98	PCARD
SOS REGISTRATION F	1/24/2019	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	1/16/2019	70.18	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	1/23/2019	650.00	CHECK
SOUTHEASTERN EQUIP	1/17/2019	17.72	PCARD
SOUTHERN COACH PARTS COMPANY	1/2/2019	112.00	CHECK
SOUTHWES 526242	12/31/2018	251.80	PCARD
SOUTHWES 526242	1/15/2019	235.96	PCARD
SOUTHWES 526242	1/18/2019	232.96	PCARD
SOUTHWES 526242	1/18/2019	232.96	PCARD
SOUTHWES 526243	1/23/2019	329.96	PCARD
SOUTHWES 526243	1/23/2019	357.96	PCARD
SP DURABAKSTORE	1/8/2019	211.18	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SP PLUS CORPORATION	1/7/2019	6,360.00	CHECK
SPACECRAFT COMPONE	1/4/2019	49.60	PCARD
SPACECRAFT COMPONE	1/5/2019	9.58	PCARD
SPERO AND COMPANY CONSULTANTS LLC	1/23/2019	13,760.18	CHECK
SPOK INC	12/24/2018	10.67	PCARD
SPOK INC	1/18/2019	10.67	PCARD
SPRINT	1/16/2019	22,884.27	CHECK
SPROUT SOCIAL, INC	1/10/2019	145.50	PCARD
SQ A STEP AHEAD	1/22/2019	2,995.00	PCARD
SQ AMICH AND JENK	1/16/2019	520.00	PCARD
SQ BUNS AND THIGH	1/22/2019	220.00	PCARD
SQ COLD WAR REMAR	1/16/2019	120.00	PCARD
SQ DS GRIFFEN & A	1/22/2019	2,956.56	PCARD
SQ GIBSON COMPUTE	1/2/2019	820.00	PCARD
SQ HAUSE EQUIPMEN	1/14/2019	23.00	PCARD
SQ JOHN TOOMEY	1/18/2019	2,875.00	PCARD
SQ LITTLE ANGELS	1/4/2019	648.44	PCARD
SQ PAUL WEDLAKE P	1/15/2019	970.00	PCARD
SQ PAUL WEDLAKE P	1/15/2019	1,970.50	PCARD
SQ PRIME INDUSTRI	1/22/2019	1,416.30	PCARD
SQ TROY FAULKNER	1/3/2019	939.40	PCARD
STADIUM AUTO PARTS	1/17/2019	65.00	PCARD
STANLEY FASTENER & SHOP SUPPLY	1/30/2019	327.24	CHECK
STANLEY STEEMER	1/7/2019	405.00	PCARD
STAPLES	12/27/2018	37.64	PCARD
STAPLES	12/27/2018	47.18	PCARD
STAPLES	12/27/2018	(23.17)	PCARD
STAPLES	12/28/2018	38.09	PCARD
STAPLES	12/28/2018	80.77	PCARD
STAPLES	12/28/2018	41.21	PCARD
STAPLES	12/28/2018	46.54	PCARD
STAPLES	12/28/2018	36.37	PCARD
STAPLES	12/28/2018	400.40	PCARD
STAPLES	1/1/2019	39.99	PCARD
STAPLES	1/3/2019	2.70	PCARD
STAPLES	1/3/2019	312.11	PCARD
STAPLES	1/3/2019	13.64	PCARD
STAPLES	1/3/2019	32.43	PCARD
STAPLES	1/3/2019	36.19	PCARD
STAPLES	1/3/2019	170.89	PCARD
STAPLES	1/3/2019	(217.62)	PCARD
STAPLES	1/3/2019	(18.49)	PCARD
STAPLES	1/4/2019	92.92	PCARD
STAPLES	1/4/2019	97.00	PCARD
STAPLES	1/4/2019	93.38	PCARD
STAPLES	1/5/2019	4.10	PCARD
STAPLES	1/5/2019	18.14	PCARD
STAPLES	1/5/2019	12.68	PCARD
STAPLES	1/8/2019	143.48	PCARD
STAPLES	1/9/2019	45.08	PCARD
STAPLES	1/10/2019	99.65	PCARD
STAPLES	1/10/2019	432.82	PCARD
STAPLES	1/10/2019	49.69	PCARD
STAPLES	1/10/2019	94.11	PCARD
STAPLES	1/10/2019	37.03	PCARD
STAPLES	1/10/2019	239.46	PCARD
STAPLES	1/10/2019	59.51	PCARD
STAPLES	1/10/2019	222.13	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	1/10/2019	204.84	PCARD
STAPLES	1/10/2019	36.27	PCARD
STAPLES	1/10/2019	45.20	PCARD
STAPLES	1/10/2019	382.24	PCARD
STAPLES	1/10/2019	89.82	PCARD
STAPLES	1/10/2019	25.45	PCARD
STAPLES	1/10/2019	376.01	PCARD
STAPLES	1/10/2019	75.89	PCARD
STAPLES	1/10/2019	197.05	PCARD
STAPLES	1/10/2019	62.39	PCARD
STAPLES	1/10/2019	46.96	PCARD
STAPLES	1/10/2019	46.34	PCARD
STAPLES	1/10/2019	84.42	PCARD
STAPLES	1/10/2019	135.25	PCARD
STAPLES	1/10/2019	10.18	PCARD
STAPLES	1/10/2019	17.95	PCARD
STAPLES	1/10/2019	(36.27)	PCARD
STAPLES	1/12/2019	46.34	PCARD
STAPLES	1/12/2019	(46.34)	PCARD
STAPLES	1/15/2019	183.36	PCARD
STAPLES	1/15/2019	(31.24)	PCARD
STAPLES	1/16/2019	95.36	PCARD
STAPLES	1/16/2019	(904.77)	PCARD
STAPLES	1/17/2019	259.19	PCARD
STAPLES	1/17/2019	56.97	PCARD
STAPLES	1/17/2019	82.79	PCARD
STAPLES	1/17/2019	37.77	PCARD
STAPLES	1/17/2019	40.35	PCARD
STAPLES	1/17/2019	99.60	PCARD
STAPLES	1/17/2019	262.42	PCARD
STAPLES	1/17/2019	54.10	PCARD
STAPLES	1/17/2019	59.63	PCARD
STAPLES	1/17/2019	574.04	PCARD
STAPLES	1/17/2019	29.54	PCARD
STAPLES	1/17/2019	130.56	PCARD
STAPLES	1/17/2019	89.57	PCARD
STAPLES	1/17/2019	374.48	PCARD
STAPLES	1/17/2019	89.38	PCARD
STAPLES	1/17/2019	95.61	PCARD
STAPLES	1/17/2019	98.64	PCARD
STAPLES	1/17/2019	49.24	PCARD
STAPLES	1/17/2019	49.35	PCARD
STAPLES	1/17/2019	413.15	PCARD
STAPLES	1/17/2019	38.12	PCARD
STAPLES	1/17/2019	10.18	PCARD
STAPLES	1/17/2019	5.90	PCARD
STAPLES	1/17/2019	23.64	PCARD
STAPLES	1/18/2019	6.43	PCARD
STAPLES	1/22/2019	120.48	PCARD
STAPLES	1/22/2019	120.48	PCARD
STAPLES	1/23/2019	16.79	PCARD
STAPLES	1/24/2019	340.54	PCARD
STAPLES	1/24/2019	112.89	PCARD
STAPLES	1/24/2019	376.01	PCARD
STAPLES	1/24/2019	53.03	PCARD
STAPLES	1/24/2019	42.81	PCARD
STAPLES	1/24/2019	98.91	PCARD
STAPLES	1/24/2019	42.68	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	1/24/2019	685.03	PCARD
STAPLES	1/24/2019	98.82	PCARD
STAPLES	1/24/2019	186.87	PCARD
STAPLES	1/24/2019	35.19	PCARD
STAPLES	1/24/2019	37.24	PCARD
STAPLES	1/24/2019	44.95	PCARD
STAPLES	1/24/2019	159.88	PCARD
STAPLES	1/24/2019	101.51	PCARD
STAPLES	1/24/2019	62.04	PCARD
STAPLES	1/24/2019	96.96	PCARD
STAPLES	1/24/2019	14.11	PCARD
STAPLES	1/24/2019	37.89	PCARD
STAPLES	1/24/2019	10.18	PCARD
STAPLES	1/24/2019	37.29	PCARD
STAPLES	1/24/2019	(14.11)	PCARD
STAPLES 0011	12/30/2018	60.51	PCARD
STAPLES 0011	1/19/2019	4.88	PCARD
STAPLES INC - VT	1/3/2019	12.81	PCARD
STAPLES INC - VT	1/3/2019	648.61	PCARD
STARBUCKS STORE 22	1/8/2019	11.16	PCARD
STATE OF COLORADO	1/16/2019	6,814.68	CHECK
STEPHANIE LINKUS	1/16/2019	3,420.00	CHECK
STEPHANIE LINKUS	1/30/2019	2,640.00	CHECK
STEPHEN F REDFEARN	1/30/2019	330.00	CHECK
STEPHEN R. KIMBERLY	1/16/2019	1,560.00	CHECK
STEPHEN R. KIMBERLY	1/30/2019	660.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	1/7/2019	1,728.00	EFT
STEVEN G. GERDJIKIAN	1/16/2019	330.00	CHECK
STEVEN G. GERDJIKIAN	1/30/2019	660.00	CHECK
STEVEN L. WHITE	1/16/2019	630.00	CHECK
STEVEN L. WHITE	1/30/2019	660.00	CHECK
STEWART & STEVENSON LLC	1/2/2019	5,400.00	EFT
STIMARE LLC	12/27/2018	2,897.00	PCARD
STONEGATE VILLAGE METROPOLITAN	1/9/2019	201.14	CHECK
STRATAGEN SYSTEMS INC	1/2/2019	1,170.00	CHECK
STRATAGEN SYSTEMS INC	1/7/2019	1,148.00	CHECK
SUBWAY 0099	1/4/2019	144.64	PCARD
SUBWAY 0099	1/11/2019	168.18	PCARD
SUBWAY 0099	1/18/2019	155.58	PCARD
SUNBELT RENTALS INC.	1/28/2019	4,423.55	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	1/9/2019	31,218.07	CHECK
SUPER BRUSH LLC	1/8/2019	319.98	PCARD
SUPERIOR VISION SERVICES INC	1/7/2019	8,036.87	CHECK
SUPER-TECH FILTER	1/23/2019	233.40	CHECK
SUPPLYHOUSE.COM	1/10/2019	178.95	PCARD
SUPPLYWORKS	1/2/2019	127.70	CHECK
SUPPLYWORKS	1/7/2019	379.45	CHECK
SUPPLYWORKS	1/9/2019	941.50	CHECK
SUPPLYWORKS	1/21/2019	30.30	CHECK
SUPPLYWORKS	1/23/2019	2,404.75	CHECK
SUPPLYWORKS	1/30/2019	194.40	CHECK
T. JACOB STULL	1/16/2019	420.00	CHECK
T. JACOB STULL	1/30/2019	220.00	CHECK
TAYLOR COMMUNICATI	1/3/2019	2,470.00	PCARD
T-BONE CONSTRUCTION INC	1/23/2019	6,242.55	CHECK
T-BONE CONSTRUCTION INC	1/28/2019	18,831.32	CHECK
TEAM PETROLEUM, LLC	1/2/2019	3,524.82	CHECK
TEAM PETROLEUM, LLC	1/7/2019	3,525.42	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TEC TRAN A DIVISION OF WABTEC	1/2/2019	1,249.00	EFT
TEC TRAN A DIVISION OF WABTEC	1/7/2019	3,446.40	EFT
TEC TRAN A DIVISION OF WABTEC	1/9/2019	3,193.60	EFT
TEC TRAN A DIVISION OF WABTEC	1/18/2019	1,213.50	EFT
TEC TRAN A DIVISION OF WABTEC	1/23/2019	2,120.00	EFT
TEC TRAN A DIVISION OF WABTEC	1/28/2019	150.75	EFT
TEC TRAN A DIVISION OF WABTEC	1/30/2019	210.00	EFT
TECH AIR	1/15/2019	1,545.60	PCARD
TED J. BINET	1/16/2019	1,445.00	CHECK
TED J. BINET	1/30/2019	605.00	CHECK
TEKNOWARE INC	1/7/2019	8,768.25	EFT
TENNANT CO	1/8/2019	352.80	PCARD
TEREX SERVICES	1/19/2019	832.13	PCARD
TESSCO INC	1/9/2019	377.45	CHECK
TEVONNON JONES	1/16/2019	1,260.00	CHECK
TEVONNON JONES	1/30/2019	660.00	CHECK
THAYER MEDIA	1/23/2019	426.31	CHECK
THE 5S STORE	1/24/2019	2,411.13	PCARD
THE ACTERRA GROUP	1/9/2019	89.99	PCARD
THE AFTERMARKET PARTS COMPANY	1/2/2019	41,733.20	EFT
THE AFTERMARKET PARTS COMPANY	1/7/2019	31,939.48	EFT
THE AFTERMARKET PARTS COMPANY	1/9/2019	7,441.21	EFT
THE AFTERMARKET PARTS COMPANY	1/14/2019	11,576.34	EFT
THE AFTERMARKET PARTS COMPANY	1/18/2019	12,944.75	EFT
THE AFTERMARKET PARTS COMPANY	1/23/2019	52,186.49	EFT
THE AFTERMARKET PARTS COMPANY	1/30/2019	10,666.70	EFT
THE DAVEY TREE EXPERT COMPANY	1/2/2019	1,200.00	CHECK
THE DAVEY TREE EXPERT COMPANY	1/7/2019	10,437.00	CHECK
THE DAVEY TREE EXPERT COMPANY	1/9/2019	1,260.00	CHECK
THE DAVEY TREE EXPERT COMPANY	1/14/2019	3,365.00	CHECK
THE DENVER ATHLETI	12/28/2018	350.00	PCARD
THE HOME DEPOT #15	12/24/2018	29.17	PCARD
THE HOME DEPOT #15	12/26/2018	8.94	PCARD
THE HOME DEPOT #15	12/26/2018	(3.97)	PCARD
THE HOME DEPOT #15	12/27/2018	3.97	PCARD
THE HOME DEPOT #15	12/27/2018	52.91	PCARD
THE HOME DEPOT #15	12/27/2018	29.97	PCARD
THE HOME DEPOT #15	1/2/2019	188.00	PCARD
THE HOME DEPOT #15	1/2/2019	540.92	PCARD
THE HOME DEPOT #15	1/2/2019	25.57	PCARD
THE HOME DEPOT #15	1/3/2019	17.86	PCARD
THE HOME DEPOT #15	1/4/2019	41.76	PCARD
THE HOME DEPOT #15	1/7/2019	15.98	PCARD
THE HOME DEPOT #15	1/8/2019	30.02	PCARD
THE HOME DEPOT #15	1/8/2019	9.58	PCARD
THE HOME DEPOT #15	1/8/2019	64.94	PCARD
THE HOME DEPOT #15	1/8/2019	86.73	PCARD
THE HOME DEPOT #15	1/8/2019	17.26	PCARD
THE HOME DEPOT #15	1/8/2019	48.68	PCARD
THE HOME DEPOT #15	1/9/2019	39.94	PCARD
THE HOME DEPOT #15	1/9/2019	(9.58)	PCARD
THE HOME DEPOT #15	1/10/2019	173.82	PCARD
THE HOME DEPOT #15	1/11/2019	172.24	PCARD
THE HOME DEPOT #15	1/14/2019	151.41	PCARD
THE HOME DEPOT #15	1/14/2019	41.38	PCARD
THE HOME DEPOT #15	1/14/2019	7.91	PCARD
THE HOME DEPOT #15	1/15/2019	72.02	PCARD
THE HOME DEPOT #15	1/15/2019	45.92	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #15	1/15/2019	3.86	PCARD
THE HOME DEPOT #15	1/15/2019	(35.88)	PCARD
THE HOME DEPOT #15	1/16/2019	15.94	PCARD
THE HOME DEPOT #15	1/16/2019	269.00	PCARD
THE HOME DEPOT #15	1/16/2019	568.00	PCARD
THE HOME DEPOT #15	1/16/2019	269.00	PCARD
THE HOME DEPOT #15	1/16/2019	269.00	PCARD
THE HOME DEPOT #15	1/16/2019	269.00	PCARD
THE HOME DEPOT #15	1/16/2019	23.85	PCARD
THE HOME DEPOT #15	1/16/2019	110.53	PCARD
THE HOME DEPOT #15	1/16/2019	(17.26)	PCARD
THE HOME DEPOT #15	1/17/2019	449.69	PCARD
THE HOME DEPOT #15	1/17/2019	(35.93)	PCARD
THE HOME DEPOT #15	1/18/2019	2,594.00	PCARD
THE HOME DEPOT #15	1/18/2019	269.00	PCARD
THE HOME DEPOT #15	1/18/2019	269.00	PCARD
THE HOME DEPOT #15	1/18/2019	269.00	PCARD
THE HOME DEPOT #15	1/22/2019	27.96	PCARD
THE HOME DEPOT #15	1/22/2019	47.36	PCARD
THE HOME DEPOT #15	1/23/2019	12.97	PCARD
THE HOME DEPOT #15	1/23/2019	26.99	PCARD
THE HOME DEPOT 150	12/27/2018	92.82	PCARD
THE HOME DEPOT 150	1/10/2019	285.60	PCARD
THE HOME DEPOT 150	1/22/2019	676.00	PCARD
THE HOME DEPOT 151	12/26/2018	273.55	PCARD
THE HOME DEPOT 154	1/9/2019	81.82	PCARD
THE HOME DEPOT 154	1/10/2019	270.77	PCARD
THE HOME DEPOT 154	1/19/2019	87.95	PCARD
THE KENRICH GROUP LLC	1/23/2019	1,402.50	EFT
THE NEW PUSH LLC	1/23/2019	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	1/2/2019	184.62	EFT
THE SHERWIN-WILLIAMS COMPANY	1/7/2019	168.90	EFT
THE SHERWIN-WILLIAMS COMPANY	1/23/2019	1,766.68	EFT
THE TIRE RACK	1/7/2019	183.53	PCARD
THE TIRE RACK	1/8/2019	166.18	PCARD
THE TIRE RACK	1/9/2019	1,212.48	PCARD
THE TIRE RACK	1/9/2019	470.72	PCARD
THE TIRE RACK	1/10/2019	362.72	PCARD
THE TIRE RACK	1/15/2019	886.24	PCARD
THE TIRE RACK	1/15/2019	343.28	PCARD
THE TIRE RACK	1/24/2019	651.36	PCARD
THE TIRE RACK	1/24/2019	472.40	PCARD
THE VILLAGER	1/14/2019	1,367.50	CHECK
THERMO FLUIDS INC	1/2/2019	77.50	CHECK
THERMO FLUIDS INC	1/7/2019	136.00	CHECK
THERMO FLUIDS INC	1/9/2019	109.75	CHECK
THERMO FLUIDS INC	1/21/2019	350.75	CHECK
THERMO FLUIDS INC	1/23/2019	384.95	CHECK
THERMO KING SALES OF DENVER, INC.	1/14/2019	902.70	EFT
THERMO KING SALES OF DENVER, INC.	1/18/2019	2,246.42	EFT
THERMO KING SALES OF DENVER, INC.	1/23/2019	1,949.91	EFT
THOMAS M WEIS	1/16/2019	1,260.00	CHECK
THOMAS MATT BRUCE	1/16/2019	2,190.00	CHECK
THOMAS MATT BRUCE	1/30/2019	1,650.00	CHECK
TILO DIETMAR VOITEL	1/16/2019	2,555.00	CHECK
TILO DIETMAR VOITEL	1/30/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	1/16/2019	525.00	CHECK
TIMASHA A. HALIBURTON	1/30/2019	495.00	CHECK
TIMOTHY A HOLT	1/16/2019	1,560.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TIMOTHY A HOLT	1/30/2019	660.00	CHECK
TIMOTHY J. BLAIR	1/16/2019	600.00	CHECK
TIMOTHY J. BLAIR	1/30/2019	660.00	CHECK
TIMOTHY J. MERRILL	1/16/2019	800.00	CHECK
TIMOTHY J. MERRILL	1/30/2019	880.00	CHECK
TIMOTHY M JEFFREY	1/16/2019	630.00	CHECK
TIMOTHY M JEFFREY	1/30/2019	660.00	CHECK
TODD ALLUM	1/16/2019	4,490.00	CHECK
TODD ALLUM	1/30/2019	2,640.00	CHECK
TODD MATTHEW HELFER	1/16/2019	1,200.00	CHECK
TODD MATTHEW HELFER	1/30/2019	660.00	CHECK
TOMAS J CAMPAGNA	1/16/2019	800.00	CHECK
TOMAS J CAMPAGNA	1/30/2019	880.00	CHECK
TONEY R. HANNON	1/16/2019	630.00	CHECK
TONEY R. HANNON	1/30/2019	990.00	CHECK
TOP GUN PRESSURE W	12/28/2018	945.00	PCARD
TOP GUN PRESSURE W	1/21/2019	1,695.00	PCARD
TOP GUN PRESSURE W	1/23/2019	945.00	PCARD
TOWN OF NEDERLAND	1/14/2019	60.05	CHECK
TOWN OF SUPERIOR	1/23/2019	228.84	CHECK
TRACKVIA.COM	1/2/2019	49.00	PCARD
TRADER JOE'S #302	1/3/2019	38.67	PCARD
TRANSDEV INC	1/2/2019	82,251.00	CHECK
TRANSDEV INC	1/21/2019	804,293.50	CHECK
TRANSDEV INC	1/30/2019	995,720.74	CHECK
TRANSDEV ON DEMAND INC	1/9/2019	639,059.85	CHECK
TRANSDEV ON DEMAND INC	1/30/2019	231,589.03	CHECK
TRANSITNEWS.NET	1/24/2019	499.95	PCARD
TRANSITTALENT.COM	1/9/2019	115.00	PCARD
TRANSITTALENT.COM	1/18/2019	230.00	PCARD
TRANSITTALENTCOM LLC	1/28/2019	465.00	CHECK
TRANSLITE ENTERPRISES INC	1/7/2019	1,639.00	CHECK
TRANSPORTATION MANAGEMENT & DESIGN	1/2/2019	47,485.72	CHECK
TRANSPORTATION MANAGEMENT & DESIGN	1/21/2019	71,874.92	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	1/21/2019	6,202.64	CHECK
TRANSWEST FREIGHTL	1/2/2019	66.40	PCARD
TRANSWEST TRUCKS INC	1/2/2019	1,275.04	EFT
TRANSWEST TRUCKS INC	1/23/2019	118.26	EFT
TRAVELOCITY 740237	1/3/2019	2.79	PCARD
TRAVELOCITY 740393	1/9/2019	2.92	PCARD
TRAVELOCITY 740619	1/18/2019	1,041.46	PCARD
TRAVIS B. LORE	1/30/2019	440.00	CHECK
TRC ENGINEERING SERVICES LLC	1/30/2019	24,700.00	EFT
TREIPL-HARNKE, MONIKA M	1/7/2019	335.00	CHECK
TRI STATE	1/23/2019	572.28	PCARD
TRIAD RAILROAD CONSULTING, LLC	1/7/2019	14,743.84	CHECK
TRIMBLE SKETCHUP	1/3/2019	1,000.00	PCARD
TRIUNITY HILL	1/18/2019	583,983.66	EFT
TROY LOUIS SANDOVAL	1/16/2019	1,260.00	CHECK
TST SLICEWORKS LO	1/12/2019	34.50	PCARD
TURNER & TOWNSEND AMCL, INC.	1/14/2019	21,250.00	EFT
TURNER & TOWNSEND AMCL, INC.	1/28/2019	40,000.00	EFT
UKM TRANSIT PRODUCTS INC	1/2/2019	2,076.00	CHECK
UKM TRANSIT PRODUCTS INC	1/7/2019	1,798.50	CHECK
UKM TRANSIT PRODUCTS INC	1/9/2019	5,611.40	CHECK
UKM TRANSIT PRODUCTS INC	1/21/2019	2,690.00	CHECK
UKM TRANSIT PRODUCTS INC	1/23/2019	1,130.00	CHECK
UKM TRANSIT PRODUCTS INC	1/30/2019	2,269.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ULINE SHIP SUPPL	1/10/2019	419.10	PCARD
UMAR A SHABAZZ	1/16/2019	2,790.00	CHECK
UMAR A SHABAZZ	1/30/2019	1,375.00	CHECK
UMB BANK N.A.	1/14/2019	6,500.00	CHECK
UNION STATION ALLIANCE, LLC	1/9/2019	5,953.38	CHECK
UNION TAXI COOPERATIVE	1/7/2019	59,280.00	CHECK
UNION TAXI COOPERATIVE	1/21/2019	26,928.00	CHECK
UNITED 016243	1/3/2019	583.30	PCARD
UNITED 016243	1/9/2019	208.30	PCARD
UNITED 016243	1/9/2019	208.30	PCARD
UNITED 016243	1/9/2019	208.30	PCARD
UNITED 016292	1/9/2019	9.00	PCARD
UNITED 016723	1/9/2019	151.30	PCARD
UNITED FACILITY SOLUTIONS	1/2/2019	359,260.35	EFT
UNITED FACILITY SOLUTIONS	1/18/2019	164,341.55	EFT
UNITED FACILITY SOLUTIONS	1/28/2019	66,566.90	EFT
UNITED FACILITY SOLUTIONS	1/30/2019	45,529.25	EFT
UNITED LABORATORIE	1/14/2019	432.58	PCARD
UNITED LABORATORIES	1/2/2019	742.91	CHECK
UNITED PARCEL SERVICE INC	1/7/2019	35.10	CHECK
UNITED PARCEL SERVICE INC	1/28/2019	61.29	CHECK
UNITED POWER, INC.	1/16/2019	121.60	CHECK
UNITED POWER, INC.	1/30/2019	587.45	CHECK
UNITED REFRIGERATION, INC.	1/23/2019	582.74	EFT
UNITED SITE SERVIC	1/16/2019	202.22	PCARD
UNITED STATES POSTAL SERVICE	1/21/2019	156.00	CHECK
UNITED STATES SEATING	1/30/2019	187.41	CHECK
UNITED WESTERN DEN	1/10/2019	504.20	PCARD
UNITED WESTERN DENVER LLC	1/28/2019	433.00	CHECK
UNIVERSITY OF COLORADO AT DENVER	1/16/2019	24,078.52	CHECK
UNIVERSITY OF COLORADO AT DENVER	1/28/2019	21,952.22	CHECK
UNUM	1/21/2019	792.00	CHECK
UNUM	1/21/2019	17,086.16	CHECK
UNUM	1/21/2019	57,707.22	CHECK
US COURT-DIST OF C	1/15/2019	50.00	PCARD
USA ALLIANCE INC	1/16/2019	13,928.33	EFT
USPS PO 0718460159	1/14/2019	6.70	PCARD
USPS PO 0718460159	1/17/2019	7.20	PCARD
UTCRAS LLC	1/7/2019	143,404.32	CHECK
UTILITY NOTIFICATION CENTER	1/14/2019	211.70	CHECK
VALLEY WATER DISTRICT	1/7/2019	149.50	CHECK
VAN METER, WILLIAM C.	1/28/2019	11.61	CHECK
VARIDESK 1800 207	1/23/2019	427.82	PCARD
VARIDESK 1800 207	1/24/2019	(32.82)	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	1/2/2019	643.20	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	1/7/2019	729.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	1/9/2019	3,300.00	EFT
VELOCITEACH - MOBI	1/15/2019	449.00	PCARD
VERIZON WIRELESS	1/16/2019	22,060.25	CHECK
VIA MOBILITY SERVICES	1/2/2019	792,124.27	EFT
VIA MOBILITY SERVICES	1/9/2019	871,770.03	EFT
VIA MOBILITY SERVICES	1/16/2019	65,309.33	EFT
VIA MOBILITY SERVICES	1/18/2019	8,171.00	EFT
VIA MOBILITY SERVICES	1/23/2019	125,504.00	EFT
VIA MOBILITY SERVICES	1/30/2019	727,480.53	EFT
VIAWEST	1/20/2019	70.00	PCARD
VICTOR J OVIEDO	1/16/2019	640.00	CHECK
VICTOR J OVIEDO	1/30/2019	880.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VICTOR STANLEY, INC	1/2/2019	4,508.00	CHECK
VILLALOVAS, DESTINY EMMA	1/7/2019	41.42	CHECK
VILLALOVAS, DESTINY EMMA	1/14/2019	12.18	CHECK
VILLALOVAS, DESTINY EMMA	1/21/2019	31.90	CHECK
VIMEO BUSINESS PRO	1/5/2019	599.00	PCARD
VINA C. MACIEL-DIAZ	1/16/2019	412.50	CHECK
VINA C. MACIEL-DIAZ	1/30/2019	797.50	CHECK
VIRGIL B. MAJORS	1/16/2019	1,000.00	CHECK
VIRGIL B. MAJORS	1/30/2019	660.00	CHECK
VISION CHEMICAL SYSTEMS INC	1/2/2019	310.00	EFT
VISION CHEMICAL SYSTEMS INC	1/18/2019	11,578.00	EFT
VISION CHEMICAL SYSTEMS INC	1/23/2019	4,202.00	EFT
VISIONAPP ONLINE S	1/11/2019	489.56	PCARD
VITAL PARTS	1/4/2019	95.00	PCARD
VITALYST, LLC	1/9/2019	18,571.00	CHECK
VOITH TURBO INC	1/7/2019	871.01	EFT
VOITH TURBO INC	1/14/2019	525.54	EFT
VOITH TURBO INC	1/18/2019	3,188.82	EFT
VOITH TURBO INC	1/23/2019	1,361.97	EFT
VOITH TURBO INC	1/28/2019	77.14	EFT
VZWRLSS APOCC VISB	1/22/2019	196.50	PCARD
W. BARRY B. MARTIN	1/16/2019	440.00	CHECK
W. BARRY B. MARTIN	1/30/2019	880.00	CHECK
WADE, JONATHAN F	1/23/2019	748.96	CHECK
WAGNER EQUIP CO PA	1/11/2019	195.32	PCARD
WAGNER RENTS COMME	1/15/2019	72.28	PCARD
WAL-MART #2751	1/3/2019	109.00	PCARD
WAL-MART #2751	1/22/2019	109.00	PCARD
WAL-MART #2751	1/23/2019	288.52	PCARD
WAL-MART #3566	12/27/2018	50.78	PCARD
WALMART GROCERY	1/15/2019	90.13	PCARD
WALMART GROCERY	1/22/2019	3.00	PCARD
WALTER OBRECHT	1/16/2019	1,260.00	CHECK
WALTER OBRECHT	1/30/2019	660.00	CHECK
WARREN MILLER	1/16/2019	420.00	CHECK
WARREN MILLER	1/30/2019	385.00	CHECK
WASHBURN COMPUTER	1/24/2019	775.73	PCARD
WASTE MGMT WM EZPA	1/2/2019	118.38	PCARD
WATERS, KENNETH JAMES	1/2/2019	2,000.00	CHECK
WAXIE SANITARY SUPPLY	1/9/2019	266.56	EFT
WAYFAIR WAYFAIR	12/31/2018	2,564.86	PCARD
WEB NETWORKSOLUTIO	1/18/2019	407.69	PCARD
WEB NETWORKSOLUTIO	1/19/2019	314.85	PCARD
WELLS FARGO BANK N.A.	1/9/2019	10,583.57	CHECK
WELLS FARGO BANK N.A.	1/9/2019	982,466.20	WIRE
WELLS FARGO BANK N.A.	1/14/2019	760,928.08	WIRE
WELLS FARGO BANK N.A.	1/23/2019	1,061,078.64	WIRE
WELLS FARGO BANK N.A.	1/25/2019	694,020.57	WIRE
WENDYS #0904	1/18/2019	4.08	PCARD
WES SPERA	1/21/2019	510.00	PCARD
WEST DIRECT OIL LLC	1/2/2019	596.00	EFT
WEST DIRECT OIL LLC	1/7/2019	3,500.00	EFT
WEST DIRECT OIL LLC	1/9/2019	894.00	EFT
WEST DIRECT OIL LLC	1/23/2019	596.00	EFT
WEST PAYMENT CENTER	1/14/2019	3,950.08	CHECK
WEST, JAMESETTA P. (JAMIE)	1/21/2019	293.24	CHECK
WESTERN AIR FLIGHT	1/16/2019	2,000.00	PCARD
WESTERN AUTOMOTIVE	1/9/2019	118.74	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WESTERN AUTOMOTIVE	1/9/2019	39.58	PCARD
WESTERN AUTOMOTIVE	1/10/2019	23.42	PCARD
WESTERN PAPER DISTRIBUTORS INC	1/2/2019	4,665.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/9/2019	6,053.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/14/2019	4,147.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/21/2019	6,160.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/23/2019	12,576.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	1/30/2019	156.16	CHECK
WESTERN SLING CO	1/10/2019	367.92	PCARD
WESTERN SLING CO	1/10/2019	183.96	PCARD
WESTERN STATES FIRE PROTECTION	1/23/2019	23,963.00	CHECK
WESTERN TOOL COMPANY	1/7/2019	764.13	EFT
WESTERN TOOL COMPANY	1/28/2019	414.81	EFT
WESTERN-CULLEN-HAYES INC.	1/23/2019	108.62	CHECK
WHENTOWORK INC	12/29/2018	200.00	PCARD
WHICH WICH #577	1/17/2019	330.50	PCARD
WHISLER BEARING AN	1/2/2019	1,185.67	PCARD
WHISLER BEARING AN	1/10/2019	1,148.52	PCARD
WHISLER BEARINGS &	12/26/2018	56.70	PCARD
WHISLER BEARINGS &	1/3/2019	204.49	PCARD
WHISLER BEARINGS &	1/24/2019	46.56	PCARD
WILBUR D. HALL	1/16/2019	660.00	CHECK
WILBUR D. HALL	1/30/2019	550.00	CHECK
WILLIAM ANTHONY SEIWALD JR	1/16/2019	300.00	CHECK
WILLIAM ANTHONY SEIWALD JR	1/30/2019	495.00	CHECK
WILLIAM CAVALIERI	1/16/2019	1,230.00	CHECK
WILLIAM CAVALIERI	1/30/2019	660.00	CHECK
WILLIAM CSIKOS	1/16/2019	3,950.00	CHECK
WILLIAM CSIKOS	1/30/2019	1,320.00	CHECK
WILLIAM J. MONAHAN	1/16/2019	420.00	CHECK
WILLIAM J. MONAHAN	1/30/2019	220.00	CHECK
WILLIAM T. HUMMEL	1/16/2019	300.00	CHECK
WISE SAFETY & ENVIRONMENTAL	1/7/2019	4,934.00	CHECK
WISE SAFETY & ENVIRONMENTAL	1/21/2019	5,784.00	CHECK
WISE SAFETY & ENVIRONMENTAL	1/28/2019	5,784.00	CHECK
WM SUPERCENTER #27	1/17/2019	16.85	PCARD
WOODBURY S. BURGESS	1/16/2019	630.00	CHECK
WOODBURY S. BURGESS	1/30/2019	880.00	CHECK
WORDSTREAM INC	1/6/2019	298.00	PCARD
WORKFORCEQA LLC	1/14/2019	460.80	CHECK
WORKPLACE RESOURCE	1/8/2019	847.32	PCARD
WORKPLACE RESOURCE	1/24/2019	835.20	PCARD
WORLDATEWORK	1/23/2019	1,125.00	PCARD
WORLDATEWORK	1/24/2019	2,708.00	PCARD
WORTHEN, FREDERICK P (FRED)	1/7/2019	20.00	CHECK
WWW.ATBATT.COM	1/10/2019	234.20	PCARD
WWW.LORMAN.COM	1/22/2019	164.25	PCARD
WWW.MDISUPPLY.COM	1/7/2019	88.04	PCARD
WWW.RESERVATIONS.C	1/9/2019	14.99	PCARD
WYLACO CONST SUPPL	1/10/2019	112.10	PCARD
XCEL ENERGY	1/2/2019	2,969.60	EFT
XCEL ENERGY	1/2/2019	16,166.05	EFT
XCEL ENERGY	1/2/2019	761.68	EFT
XCEL ENERGY	1/2/2019	1,537.47	EFT
XCEL ENERGY	1/2/2019	1,160.97	EFT
XCEL ENERGY	1/2/2019	1,034.74	EFT
XCEL ENERGY	1/2/2019	324.85	EFT
XCEL ENERGY	1/2/2019	554.22	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	1/2/2019	12,940.94	EFT
XCEL ENERGY	1/4/2019	642.62	EFT
XCEL ENERGY	1/4/2019	5,414.42	EFT
XCEL ENERGY	1/4/2019	1,395.64	EFT
XCEL ENERGY	1/4/2019	1,195.28	EFT
XCEL ENERGY	1/4/2019	549.25	EFT
XCEL ENERGY	1/4/2019	9,886.85	EFT
XCEL ENERGY	1/4/2019	755.66	EFT
XCEL ENERGY	1/4/2019	479.82	EFT
XCEL ENERGY	1/7/2019	21.84	EFT
XCEL ENERGY	1/7/2019	71.58	EFT
XCEL ENERGY	1/7/2019	73.85	EFT
XCEL ENERGY	1/7/2019	75.83	EFT
XCEL ENERGY	1/7/2019	19.48	EFT
XCEL ENERGY	1/7/2019	208.75	EFT
XCEL ENERGY	1/7/2019	48.82	EFT
XCEL ENERGY	1/7/2019	1,982.66	EFT
XCEL ENERGY	1/7/2019	1,473.91	EFT
XCEL ENERGY	1/7/2019	1,139.64	EFT
XCEL ENERGY	1/7/2019	867.13	EFT
XCEL ENERGY	1/7/2019	873.92	EFT
XCEL ENERGY	1/7/2019	1,716.85	EFT
XCEL ENERGY	1/7/2019	603.32	EFT
XCEL ENERGY	1/7/2019	1,502.81	EFT
XCEL ENERGY	1/7/2019	4,747.48	EFT
XCEL ENERGY	1/7/2019	3,934.09	EFT
XCEL ENERGY	1/7/2019	1,425.02	EFT
XCEL ENERGY	1/7/2019	445.94	EFT
XCEL ENERGY	1/7/2019	519.09	EFT
XCEL ENERGY	1/7/2019	1,416.39	EFT
XCEL ENERGY	1/7/2019	1,444.09	EFT
XCEL ENERGY	1/7/2019	3,814.27	EFT
XCEL ENERGY	1/9/2019	1,506.22	EFT
XCEL ENERGY	1/9/2019	66.84	EFT
XCEL ENERGY	1/9/2019	13,997.24	EFT
XCEL ENERGY	1/9/2019	3,688.33	EFT
XCEL ENERGY	1/9/2019	36,989.19	EFT
XCEL ENERGY	1/9/2019	1,445.30	EFT
XCEL ENERGY	1/9/2019	32,736.15	EFT
XCEL ENERGY	1/9/2019	30,418.68	EFT
XCEL ENERGY	1/9/2019	57,595.20	EFT
XCEL ENERGY	1/9/2019	2,300.30	EFT
XCEL ENERGY	1/9/2019	32,666.91	EFT
XCEL ENERGY	1/14/2019	44.07	EFT
XCEL ENERGY	1/14/2019	22.42	EFT
XCEL ENERGY	1/14/2019	2,680.95	EFT
XCEL ENERGY	1/14/2019	352.65	EFT
XCEL ENERGY	1/14/2019	88.16	EFT
XCEL ENERGY	1/14/2019	1,043.95	EFT
XCEL ENERGY	1/14/2019	245.21	EFT
XCEL ENERGY	1/14/2019	826.87	EFT
XCEL ENERGY	1/14/2019	984.73	EFT
XCEL ENERGY	1/14/2019	41.03	EFT
XCEL ENERGY	1/14/2019	589.75	EFT
XCEL ENERGY	1/14/2019	1,329.53	EFT
XCEL ENERGY	1/14/2019	50.08	EFT
XCEL ENERGY	1/14/2019	10.18	EFT
XCEL ENERGY	1/14/2019	952.99	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	1/14/2019	11.23	EFT
XCEL ENERGY	1/14/2019	868.92	EFT
XCEL ENERGY	1/14/2019	88.16	EFT
XCEL ENERGY	1/14/2019	86.65	EFT
XCEL ENERGY	1/14/2019	274.06	EFT
XCEL ENERGY	1/14/2019	417.55	EFT
XCEL ENERGY	1/16/2019	180,639.01	EFT
XCEL ENERGY	1/18/2019	4,577.98	EFT
XCEL ENERGY	1/18/2019	10.49	EFT
XCEL ENERGY	1/18/2019	2,050.59	EFT
XCEL ENERGY	1/18/2019	356.12	EFT
XCEL ENERGY	1/18/2019	255.28	EFT
XCEL ENERGY	1/18/2019	1,684.15	EFT
XCEL ENERGY	1/18/2019	75.44	EFT
XCEL ENERGY	1/18/2019	53.23	EFT
XCEL ENERGY	1/18/2019	3,314.79	EFT
XCEL ENERGY	1/18/2019	14.72	EFT
XCEL ENERGY	1/18/2019	23,428.91	EFT
XCEL ENERGY	1/18/2019	583,564.94	EFT
XCEL ENERGY	1/18/2019	1,418.41	EFT
XCEL ENERGY	1/18/2019	3,683.36	EFT
XCEL ENERGY	1/18/2019	178.63	EFT
XCEL ENERGY	1/18/2019	1,995.51	EFT
XCEL ENERGY	1/23/2019	127.08	EFT
XCEL ENERGY	1/23/2019	562.39	EFT
XCEL ENERGY	1/23/2019	1,667.53	EFT
XCEL ENERGY	1/23/2019	25,671.56	EFT
XCEL ENERGY	1/23/2019	1,001.07	EFT
XCEL ENERGY	1/28/2019	46.98	EFT
XCEL ENERGY	1/28/2019	571.82	EFT
XCEL ENERGY	1/28/2019	5,183.02	EFT
XCEL ENERGY	1/28/2019	615.41	EFT
XCEL ENERGY	1/28/2019	789.54	EFT
XCEL ENERGY	1/28/2019	2,803.75	EFT
XCEL ENERGY	1/28/2019	3,860.87	EFT
XCEL ENERGY	1/28/2019	20,961.26	EFT
XCEL ENERGY	1/28/2019	3,302.97	EFT
XCEL ENERGY	1/28/2019	6,263.31	EFT
XCEL ENERGY	1/28/2019	584.45	EFT
XCEL ENERGY	1/28/2019	705.83	EFT
XCEL ENERGY	1/28/2019	5,299.08	EFT
XCEL ENERGY	1/28/2019	382.98	EFT
XCEL ENERGY	1/28/2019	11,536.00	EFT
XCEL ENERGY	1/28/2019	586.80	EFT
XCEL ENERGY	1/28/2019	1,579.77	EFT
XCEL ENERGY	1/28/2019	1,703.32	EFT
XCEL ENERGY	1/30/2019	57,834.90	EFT
XCEL ENERGY	1/30/2019	39,168.57	EFT
XCEL ENERGY	1/30/2019	52,424.10	EFT
XCEL ENERGY	1/30/2019	35,125.83	EFT
XCEL ENERGY	1/30/2019	38,497.43	EFT
X-ERGON	1/7/2019	536.52	CHECK
X-ERGON	1/23/2019	1,030.61	CHECK
YAHOO SMALL BUSINE	1/7/2019	1,694.08	PCARD
YOAKUM, CHARLES LEE	1/9/2019	665.34	CHECK
ZACHARY LINN	1/16/2019	660.00	CHECK
ZACHARY LINN	1/30/2019	660.00	CHECK
ZENDESK, INC.	1/22/2019	443.01	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ZEP SALES & SERVICE	1/9/2019	873.69	EFT
ZOES KITCHEN	1/17/2019	144.99	PCARD
ZORO TOOLS INC	1/12/2019	292.53	PCARD
ZORO TOOLS INC	1/12/2019	99.98	PCARD
ZORO TOOLS INC	1/24/2019	2,199.00	PCARD
ZORO TOOLS INC	1/24/2019	135.99	PCARD
ZTRIP OF FORT COLLINS	1/23/2019	1,200.00	CHECK
Total Monthly Payments		65,489,107.00	

Contact Information:

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