

RTD Payment Register - March 2019

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	03/04/2019	91.83	PCARD
1872 CED	03/06/2019	128.10	PCARD
1872 CED	03/14/2019	440.00	PCARD
1872 CED	03/20/2019	78.38	PCARD
2019 CASTA SPRING T	03/07/2019	300.00	PCARD
21ST AND MAIN PARTNERS LLC	3/20/2019	667.00	CHECK
22ND CENTURY STAFFING INC	3/13/2019	2,690.82	EFT
A & E TIRE	03/04/2019	69.95	PCARD
A & E TIRE	03/22/2019	44.00	PCARD
A-1 BASE INC	03/04/2019	54.27	PCARD
A-1 BASE INC	03/19/2019	263.79	PCARD
A1 METAL STRIPPING	03/01/2019	320.00	PCARD
AAA METRIC SUPPLY L	03/19/2019	195.83	PCARD
AAA METRIC SUPPLY, INC.	3/13/2019	480.00	EFT
AAP AUTOMATION INC	3/6/2019	361.23	CHECK
AAP AUTOMATION INC	3/13/2019	373.63	CHECK
AARON J BUNCH	3/12/2019	440.00	CHECK
AARON J BUNCH	3/26/2019	440.00	CHECK
AARON R. CARLSON	3/12/2019	385.00	CHECK
AARON R. CARLSON	3/25/2019	632.50	CHECK
AARON R. CARLSON	3/26/2019	522.50	CHECK
AARON W. BLUE	3/12/2019	440.00	CHECK
ABC IMAGING PAYEEZY	03/05/2019	1,495.50	PCARD
ABC IMAGING PAYEEZY	03/06/2019	384.00	PCARD
ABC IMAGING PAYEEZY	03/13/2019	130.00	PCARD
ABC IMAGING PAYEEZY	03/15/2019	36.00	PCARD
ABC ITECH	03/08/2019	640.00	PCARD
ABDULLAH SYIDI	3/12/2019	660.00	CHECK
ABDULLAH SYIDI	3/26/2019	660.00	CHECK
ABEYTA, ARMAND G.	3/4/2019	120.42	CHECK
ABEYTA, ARMAND G.	3/25/2019	228.10	CHECK
ACCA (ACCAWEB.ORG)	03/21/2019	100.00	PCARD
ACCELERATE COLORADO	3/6/2019	3,500.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	3/11/2019	104.55	CHECK
ACE EQUIPMENT & SUPPLY CO.	3/13/2019	1,106.60	CHECK
ACE EQUIPMENT AND S	03/07/2019	50.00	PCARD
ACFE 80	03/07/2019	695.00	PCARD
ACT DENVER PARKS &	03/13/2019	525.00	PCARD
ADAM B. HERNANDEZ	3/12/2019	1,540.00	CHECK
ADAM B. HERNANDEZ	3/26/2019	1,650.00	CHECK
ADAM BOLTON	3/12/2019	990.00	CHECK
ADAM BOLTON	3/26/2019	247.50	CHECK
ADAM MICHAEL GOLDEN	3/26/2019	440.00	CHECK
ADAMS COUNTY	3/20/2019	55,963.00	CHECK
ADAMSON POLICE PROD	02/27/2019	22.40	PCARD
ADAMSON POLICE PROD	02/27/2019	538.76	PCARD
ADI	3/27/2019	219.07	CHECK
ADJACENT SOLUTIONS LLC	3/25/2019	1,200.00	EFT
ADVANCED PROFESSIONAL INVESTIGATIONS	3/13/2019	376.82	CHECK
AECOM TECHNICAL SERVICES INC	3/13/2019	7,521.16	EFT
AECOM TECHNICAL SERVICES INC	3/18/2019	22,097.72	EFT
AFFINITY RESOURCES COMPANY, INC	3/27/2019	3,955.04	CHECK
AFL TELECOMMUNICATIONS LLC	3/13/2019	2,780.00	CHECK
AGRI DIRECT INC	03/11/2019	93.53	PCARD
AGUA 301	03/04/2019	220.00	PCARD
AIR FILTER SOLUTIONS INC.	3/6/2019	1,972.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AIRBNB HMP95F4HFZ	03/15/2019	(547.67)	PCARD
AIRGAS INC	3/11/2019	1,031.96	EFT
AIRGAS INC	3/18/2019	1,878.20	EFT
AIRGAS INC	3/20/2019	410.35	EFT
AIRGAS INC	3/25/2019	699.98	EFT
AIRGAS INC	3/27/2019	2,087.68	EFT
AIRVAC SERVICES, INC.	3/6/2019	28,979.50	CHECK
AIRVAC SERVICES, INC.	3/20/2019	5,756.25	CHECK
AIRVAC SERVICES, INC.	3/27/2019	270.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	3/6/2019	6,396.38	EFT
AIS INDUSTRIAL SUPP	03/08/2019	121.14	PCARD
AIS INDUSTRIAL SUPP	03/20/2019	343.77	PCARD
AIS INDUSTRIAL SUPP	03/21/2019	98.81	PCARD
AIS INDUSTRIAL SUPP	03/25/2019	503.74	PCARD
ALAMIA INC	02/27/2019	16.52	PCARD
ALAMIA INC	03/04/2019	61.26	PCARD
ALAMIA INC	03/06/2019	222.10	PCARD
ALCAM METAL DISTRIB	03/05/2019	2,125.00	PCARD
ALCAM METAL DISTRIBUTORS INC	3/13/2019	1,680.00	EFT
ALCAM METAL DISTRIBUTORS INC	3/20/2019	2,100.00	EFT
ALCAM METAL DISTRIBUTORS INC	3/27/2019	2,347.80	EFT
ALFRED BENESCH & COMPANY	3/27/2019	22,010.73	EFT
ALICA NOLAN	3/4/2019	20.00	CHECK
ALL TRUCK AND TRAIL	02/27/2019	29.51	PCARD
ALL TRUCK AND TRAIL	03/07/2019	19.84	PCARD
ALL TRUCK AND TRAIL	03/13/2019	71.19	PCARD
ALL TRUCK AND TRAIL	03/15/2019	25.78	PCARD
ALL TRUCK AND TRAIL	03/18/2019	37.17	PCARD
ALL TRUCK AND TRAIL	03/18/2019	92.92	PCARD
ALL TRUCK AND TRAIL	03/20/2019	86.28	PCARD
ALL TRUCK AND TRAIL	03/21/2019	153.00	PCARD
ALL TRUCK AND TRAIL	03/25/2019	(1,754.76)	PCARD
ALLCABLE	3/13/2019	1,690.41	CHECK
ALLCABLE	03/05/2019	189.00	PCARD
ALLCABLE	03/13/2019	462.60	PCARD
ALLEGIS CORPORATION	03/14/2019	194.65	PCARD
ALLEN ADVERTISING, INC.	3/6/2019	3,714.00	EFT
ALLEN ADVERTISING, INC.	3/20/2019	1,883.00	EFT
ALLIED ELECTRONICS	03/08/2019	298.74	PCARD
ALLIED ELECTRONICS, INC.	3/13/2019	136.21	EFT
ALLIED ELECTRONICS, INC.	3/20/2019	290.69	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/6/2019	321,153.84	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/13/2019	316,375.38	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/20/2019	321,123.57	EFT
ALLIED UNIVERSAL SECURITY SERVICES	3/27/2019	321,930.63	EFT
ALLIED WASTE TRANSPORTATION INC	3/13/2019	445.82	CHECK
ALLIED WASTE TRANSPORTATION INC	3/20/2019	166.42	CHECK
ALLIED WASTE TRANSPORTATION INC	3/25/2019	9,867.42	CHECK
ALLIED WASTE TRANSPORTATION INC	3/27/2019	171.67	CHECK
ALLSTATE WORKPLACE DIVISION	3/4/2019	1,953.98	CHECK
ALSCO INC.	03/04/2019	39.05	PCARD
ALSCO INC.	03/04/2019	39.19	PCARD
ALSCO INC.	03/04/2019	109.64	PCARD
ALSCO INC.	03/04/2019	262.40	PCARD
ALSCO INC.	03/14/2019	159.08	PCARD
ALSCO INC.	03/18/2019	85.92	PCARD
ALSCO INC.	03/18/2019	92.16	PCARD
ALSCO INC.	03/18/2019	78.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALSCO INC.	03/18/2019	109.64	PCARD
ALSCO INC.	03/18/2019	262.40	PCARD
ALTRO USA INC	3/11/2019	162.75	EFT
ALTRO USA INC	3/18/2019	170.77	EFT
AMALGAMATED TRANSIT UNION #1001	3/14/2019	123.00	EFT
AMALGAMATED TRANSIT UNION #1001	3/15/2019	53,176.52	EFT
AMALGAMATED TRANSIT UNION #1001	3/15/2019	123.00	EFT
AMALGAMATED TRANSIT UNION #1001	3/28/2019	123.00	EFT
AMALGAMATED TRANSIT UNION #1001	3/29/2019	54,782.92	EFT
AMAZON WEB SERVICES	03/04/2019	15.92	PCARD
AMAZON.COM	02/28/2019	(818.26)	PCARD
AMAZON.COM MB7SO7IW	03/21/2019	438.00	PCARD
AMAZON.COM MI0RY4KY	03/05/2019	379.00	PCARD
AMAZON.COM MI1GA5QG	03/07/2019	35.66	PCARD
AMAZON.COM MI1LX6M9	03/04/2019	91.96	PCARD
AMAZON.COM MI20P09C	03/06/2019	119.98	PCARD
AMAZON.COM MI24F97K	03/04/2019	100.89	PCARD
AMAZON.COM MI2BO4IU	03/14/2019	33.22	PCARD
AMAZON.COM MI2BU6IB	03/14/2019	175.40	PCARD
AMAZON.COM MI2F00QO	03/06/2019	807.87	PCARD
AMAZON.COM MI3846R5	03/06/2019	29.89	PCARD
AMAZON.COM MI3KG76Z	03/08/2019	133.40	PCARD
AMAZON.COM MI3X65VE	03/01/2019	47.40	PCARD
AMAZON.COM MI4Y73Q4	02/27/2019	295.98	PCARD
AMAZON.COM MI4ZZ8U3	03/13/2019	466.20	PCARD
AMAZON.COM MI53U4G9	02/28/2019	26.95	PCARD
AMAZON.COM MI5E931M	03/01/2019	56.72	PCARD
AMAZON.COM MI5X5475	03/05/2019	93.39	PCARD
AMAZON.COM MI60D174	03/04/2019	137.76	PCARD
AMAZON.COM MI6A99QU	02/27/2019	189.95	PCARD
AMAZON.COM MI80377N	03/05/2019	82.38	PCARD
AMAZON.COM MI9PA46N	03/07/2019	483.68	PCARD
AMAZON.COM MI9R346W	03/07/2019	403.74	PCARD
AMAZON.COM MI9WV6UJ	03/07/2019	154.68	PCARD
AMAZON.COM MW05H4LP	03/20/2019	196.78	PCARD
AMAZON.COM MW0AZ4EI	03/22/2019	59.98	PCARD
AMAZON.COM MW0KI8GA	03/25/2019	33.65	PCARD
AMAZON.COM MW0O35FY	03/11/2019	47.73	PCARD
AMAZON.COM MW1FG447	03/13/2019	189.95	PCARD
AMAZON.COM MW1WV7F5	03/19/2019	119.98	PCARD
AMAZON.COM MW2LB5NQ	03/18/2019	25.66	PCARD
AMAZON.COM MW37V704	03/25/2019	145.55	PCARD
AMAZON.COM MW44J91F	03/25/2019	34.17	PCARD
AMAZON.COM MW4A343F	03/25/2019	370.17	PCARD
AMAZON.COM MW4XI01P	03/21/2019	438.00	PCARD
AMAZON.COM MW5HK4LW	03/20/2019	6.99	PCARD
AMAZON.COM MW6W09CJ	03/18/2019	39.22	PCARD
AMAZON.COM MW75P5N5	03/18/2019	20.55	PCARD
AMAZON.COM MW78F5AW	03/19/2019	128.91	PCARD
AMAZON.COM MW7DS4E2	03/20/2019	269.99	PCARD
AMAZON.COM MW7QD1X0	03/25/2019	134.99	PCARD
AMAZON.COM MW7TL3E5	03/22/2019	134.99	PCARD
AMAZON.COM MW8ON0ED	03/19/2019	579.00	PCARD
AMAZON.COM MW9VB2AS	03/18/2019	49.84	PCARD
AMAZON.COM MW9X174Q	03/12/2019	39.98	PCARD
AMERICAN AIR0010643	03/14/2019	23.97	PCARD
AMERICAN AIR0012342	03/14/2019	255.30	PCARD
AMERICAN AIR0012342	03/14/2019	344.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN AIR0012342	03/14/2019	98.30	PCARD
AMERICAN AIR0012342	03/14/2019	98.30	PCARD
AMERICAN DATAPATH I	02/26/2019	1,772.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	3/28/2019	10,353.85	EFT
AMERICAN GROUP LLC	3/11/2019	594.03	EFT
AMERICAN PORTABLE BUILDINGS CORP.	3/20/2019	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	3/25/2019	277.50	EFT
AMERICAN SOCIETY OF	03/15/2019	230.00	PCARD
AMERIGAS	3/4/2019	260.41	EFT
AMERIGAS	3/6/2019	77.74	EFT
AMERIGAS	3/13/2019	290.46	EFT
AMERIGAS	3/25/2019	259.83	EFT
AMGS DISTRIBUTING LLC	3/13/2019	14.50	EFT
AMGS DISTRIBUTING LLC	3/20/2019	549.90	EFT
AMY L. ESTEN	3/12/2019	660.00	CHECK
AMY L. ESTEN	3/26/2019	440.00	CHECK
AMZN MKTP US	03/22/2019	(19.53)	PCARD
AMZN MKTP US MB5X75	03/20/2019	20.98	PCARD
AMZN MKTP US MI0C89	03/06/2019	144.68	PCARD
AMZN MKTP US MI0DZ6	03/13/2019	594.38	PCARD
AMZN MKTP US MI0HF6	03/13/2019	276.95	PCARD
AMZN MKTP US MI0HF9	03/04/2019	122.75	PCARD
AMZN MKTP US MI0HT1	03/07/2019	71.70	PCARD
AMZN MKTP US MI0KS2	03/08/2019	15.89	PCARD
AMZN MKTP US MI0NS8	02/27/2019	125.01	PCARD
AMZN MKTP US MI0VG3	03/01/2019	43.69	PCARD
AMZN MKTP US MI0XT2	03/05/2019	72.87	PCARD
AMZN MKTP US MI1147	02/26/2019	75.65	PCARD
AMZN MKTP US MI12C4	03/01/2019	107.47	PCARD
AMZN MKTP US MI16R9	03/08/2019	68.68	PCARD
AMZN MKTP US MI1FY9	02/27/2019	26.00	PCARD
AMZN MKTP US MI1UQ7	03/11/2019	18.28	PCARD
AMZN MKTP US MI26S0	03/07/2019	217.55	PCARD
AMZN MKTP US MI2TD0	03/04/2019	72.08	PCARD
AMZN MKTP US MI2ZU4	03/05/2019	43.73	PCARD
AMZN MKTP US MI3012	03/11/2019	40.20	PCARD
AMZN MKTP US MI37Q4	03/01/2019	39.90	PCARD
AMZN MKTP US MI3EO8	03/18/2019	59.99	PCARD
AMZN MKTP US MI3G99	03/20/2019	69.00	PCARD
AMZN MKTP US MI3R5	02/28/2019	9.89	PCARD
AMZN MKTP US MI3LW7	03/11/2019	18.98	PCARD
AMZN MKTP US MI3UF3	02/26/2019	39.10	PCARD
AMZN MKTP US MI3VY4	03/11/2019	39.90	PCARD
AMZN MKTP US MI40V5	03/13/2019	99.99	PCARD
AMZN MKTP US MI4428	03/04/2019	23.42	PCARD
AMZN MKTP US MI4866	03/08/2019	466.65	PCARD
AMZN MKTP US MI4BL6	03/04/2019	43.78	PCARD
AMZN MKTP US MI4C53	03/08/2019	112.00	PCARD
AMZN MKTP US MI4HT0	03/07/2019	41.12	PCARD
AMZN MKTP US MI4PQ5	03/01/2019	22.99	PCARD
AMZN MKTP US MI4RQ3	02/26/2019	155.09	PCARD
AMZN MKTP US MI4T32	03/14/2019	185.20	PCARD
AMZN MKTP US MI4TK8	03/01/2019	15.99	PCARD
AMZN MKTP US MI4TP6	02/26/2019	68.00	PCARD
AMZN MKTP US MI54Y0	03/12/2019	214.50	PCARD
AMZN MKTP US MI5EX6	02/28/2019	59.99	PCARD
AMZN MKTP US MI5HA6	03/04/2019	53.99	PCARD
AMZN MKTP US MI5SX9	03/08/2019	599.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MI5U36	03/01/2019	2,160.90	PCARD
AMZN MKTP US MI6C28	02/27/2019	26.39	PCARD
AMZN MKTP US MI6F66	03/04/2019	64.44	PCARD
AMZN MKTP US MI6FP8	03/01/2019	41.70	PCARD
AMZN MKTP US MI6GL4	03/08/2019	37.12	PCARD
AMZN MKTP US MI6MT4	02/28/2019	18.05	PCARD
AMZN MKTP US MI6UF8	02/28/2019	25.33	PCARD
AMZN MKTP US MI7Q82	03/04/2019	19.53	PCARD
AMZN MKTP US MI7T57	03/04/2019	19.08	PCARD
AMZN MKTP US MI81H5	02/26/2019	124.00	PCARD
AMZN MKTP US MI8A35	03/06/2019	680.69	PCARD
AMZN MKTP US MI8HA7	03/05/2019	39.99	PCARD
AMZN MKTP US MI8L08	03/13/2019	23.89	PCARD
AMZN MKTP US MI8UY6	03/07/2019	83.90	PCARD
AMZN MKTP US MI8XJ2	03/04/2019	18.96	PCARD
AMZN MKTP US MI8Z53	03/04/2019	14.88	PCARD
AMZN MKTP US MI9LK1	03/05/2019	84.99	PCARD
AMZN MKTP US MI9UW9	03/04/2019	22.98	PCARD
AMZN MKTP US MI9WZ1	03/04/2019	128.10	PCARD
AMZN MKTP US MI9XN8	03/07/2019	54.99	PCARD
AMZN MKTP US MW0DY8	03/22/2019	387.56	PCARD
AMZN MKTP US MW0M99	03/12/2019	24.98	PCARD
AMZN MKTP US MW0O11	03/21/2019	975.00	PCARD
AMZN MKTP US MW0VB0	03/21/2019	24.94	PCARD
AMZN MKTP US MW1MC5	03/25/2019	91.15	PCARD
AMZN MKTP US MW1R80	03/25/2019	437.94	PCARD
AMZN MKTP US MW1T58	03/13/2019	19.84	PCARD
AMZN MKTP US MW23P4	03/22/2019	65.75	PCARD
AMZN MKTP US MW2B82	03/21/2019	9.81	PCARD
AMZN MKTP US MW2LO9	03/11/2019	63.22	PCARD
AMZN MKTP US MW2O76	03/11/2019	193.46	PCARD
AMZN MKTP US MW2RW4	03/25/2019	21.98	PCARD
AMZN MKTP US MW3395	03/18/2019	19.43	PCARD
AMZN MKTP US MW33Z3	03/25/2019	123.01	PCARD
AMZN MKTP US MW36H5	03/12/2019	63.33	PCARD
AMZN MKTP US MW36M3	03/11/2019	53.38	PCARD
AMZN MKTP US MW3EN7	03/21/2019	355.14	PCARD
AMZN MKTP US MW3HK2	03/13/2019	27.30	PCARD
AMZN MKTP US MW3XD4	03/12/2019	123.86	PCARD
AMZN MKTP US MW44V5	03/21/2019	65.00	PCARD
AMZN MKTP US MW45D8	03/22/2019	139.54	PCARD
AMZN MKTP US MW46D4	03/20/2019	68.67	PCARD
AMZN MKTP US MW4SZ1	03/19/2019	18.48	PCARD
AMZN MKTP US MW4UO2	03/12/2019	31.33	PCARD
AMZN MKTP US MW5AG4	03/14/2019	275.94	PCARD
AMZN MKTP US MW5O13	03/11/2019	119.95	PCARD
AMZN MKTP US MW6T77	03/11/2019	60.99	PCARD
AMZN MKTP US MW71Z3	03/18/2019	35.35	PCARD
AMZN MKTP US MW7AT1	03/11/2019	1,082.00	PCARD
AMZN MKTP US MW7JB6	03/20/2019	81.44	PCARD
AMZN MKTP US MW7LN3	03/13/2019	266.20	PCARD
AMZN MKTP US MW7YK9	03/11/2019	378.84	PCARD
AMZN MKTP US MW8AH9	03/22/2019	66.51	PCARD
AMZN MKTP US MW8VE6	03/25/2019	294.06	PCARD
AMZN MKTP US MW97V1	03/21/2019	66.00	PCARD
AMZN MKTP US MW99A6	03/12/2019	35.96	PCARD
AMZN MKTP US MW9E54	03/25/2019	63.98	PCARD
AMZN MKTP US MW9HV2	03/25/2019	39.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MW9MY5	03/25/2019	24.78	PCARD
AMZN MKTP US MW9000	03/21/2019	364.99	PCARD
AN CHEVROLET NORTH	02/27/2019	91.71	PCARD
AN CHEVROLET NORTH	02/27/2019	67.31	PCARD
AN CHEVROLET NORTH	02/28/2019	480.76	PCARD
AN CHEVROLET NORTH	02/28/2019	39.54	PCARD
AN CHEVROLET NORTH	02/28/2019	767.46	PCARD
AN CHEVROLET NORTH	03/01/2019	(480.76)	PCARD
AN CHEVROLET NORTH	03/01/2019	79.50	PCARD
AN CHEVROLET NORTH	03/08/2019	9.56	PCARD
AN CHEVROLET NORTH	03/11/2019	34.62	PCARD
AN CHEVROLET NORTH	03/11/2019	49.63	PCARD
AN CHEVROLET NORTH	03/11/2019	113.11	PCARD
AN CHEVROLET NORTH	03/11/2019	187.46	PCARD
AN CHEVROLET NORTH	03/13/2019	(45.00)	PCARD
AN CHEVROLET NORTH	03/13/2019	(777.20)	PCARD
AN CHEVROLET NORTH	03/18/2019	103.31	PCARD
AN CHEVROLET NORTH	03/18/2019	1,215.56	PCARD
AN CHEVROLET NORTH	03/22/2019	(125.00)	PCARD
AN CHEVROLET NORTH	03/25/2019	225.66	PCARD
AN CHEVROLET NORTH	03/25/2019	1,155.09	PCARD
ANDRADE, DANIEL C	3/20/2019	660.00	CHECK
ANIXTER/CLARK/TRI-E	02/28/2019	(165.00)	PCARD
ANIXTER/CLARK/TRI-E	03/21/2019	373.56	PCARD
ANKMAR/PACE DOOR SE	02/28/2019	2,572.61	PCARD
ANKMAR/PACE DOOR SE	03/07/2019	2,572.61	PCARD
ANKMAR/PACE DOOR SE	03/14/2019	2,572.61	PCARD
ANKMAR/PACE DOOR SE	03/22/2019	1,891.00	PCARD
ANNA BUNGARTZ	3/12/2019	220.00	CHECK
ANNA BUNGARTZ	3/26/2019	440.00	CHECK
ANTHONY CAMACHO	3/12/2019	220.00	CHECK
ANTHONY CAMACHO	3/26/2019	220.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	3/12/2019	1,320.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	3/26/2019	990.00	CHECK
ANTHONY TAK	3/12/2019	247.50	CHECK
ANTHONY TAK	3/26/2019	770.00	CHECK
APCO INTERNATIONAL	02/27/2019	274.00	PCARD
APCO INTERNATIONAL	02/27/2019	439.00	PCARD
APCO INTERNATIONAL	03/22/2019	20.00	PCARD
APEX DESIGN, PC	3/6/2019	27,283.89	EFT
APEX DESIGN, PC	3/25/2019	1,549.02	EFT
APEX FABRICATION	3/4/2019	474.00	CHECK
APL APPLE ONLINE ST	03/18/2019	311.89	PCARD
APPLEWOOD GOLF COUR	03/11/2019	250.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	3/13/2019	277.92	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	3/27/2019	3,798.44	CHECK
APTA 20	03/11/2019	650.00	PCARD
APTA 20	03/13/2019	850.00	PCARD
APTA 20	03/13/2019	845.00	PCARD
APTA 20	03/25/2019	845.00	PCARD
APTA 20	03/25/2019	850.00	PCARD
APTA WA	03/08/2019	(705.00)	PCARD
APTA HOUSING OFFICE	03/25/2019	249.55	PCARD
AQUENT LLC	3/4/2019	1,291.95	CHECK
AQUENT LLC	3/11/2019	1,782.00	CHECK
AQUENT LLC	3/25/2019	757.35	CHECK
ARAMARK 1ST BANK CE	02/26/2019	95.20	PCARD
ARAMARK DENVER OCS	03/06/2019	1,057.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARAMARK DENVER OCS	03/18/2019	120.00	PCARD
ARKANSAS VALLEY SEE	03/22/2019	137.50	PCARD
ARMA INTERNATIONAL	03/07/2019	210.00	PCARD
ARMANDO H. JARAMILLO	3/12/2019	2,585.00	CHECK
ARMANDO H. JARAMILLO	3/26/2019	2,585.00	CHECK
ARMORED KNIGHTS INC	3/6/2019	2,400.00	EFT
ARMY NAVY SURPLUS S	03/11/2019	69.00	PCARD
ARNOLD MACHINERY D	03/21/2019	10.84	PCARD
ARNOLD MACHINERY D	03/22/2019	20.56	PCARD
ARTURO R. ZEPEDA	3/12/2019	440.00	CHECK
ASANA.COM	03/01/2019	112.50	PCARD
ASE TEST FEES	03/15/2019	1,356.00	PCARD
ASE TEST FEES	03/22/2019	129.00	PCARD
ASHER L. ROSE	3/12/2019	330.00	CHECK
ASPHAUG, ROLF G.	3/18/2019	110.00	CHECK
ASSOCIATION OF GOVE	03/12/2019	(105.00)	PCARD
AURORA MEDIA GROUP LLC	3/11/2019	1,703.00	CHECK
AUTO TRUCK - DENVER	03/04/2019	63.76	PCARD
AUTO TRUCK - DENVER	03/20/2019	60.52	PCARD
AUTOAUTO WASH LLC	3/27/2019	130,150.00	EFT
AUTO-MOTION-SHADE	3/13/2019	1,082.00	CHECK
AUTOWASH SYSTEMS IN	03/11/2019	716.29	PCARD
AVTECH ELECTRONICS	03/12/2019	163.98	PCARD
AVTECH ELECTRONICS	03/18/2019	(163.98)	PCARD
AVTECH ELECTRONICS	03/18/2019	88.80	PCARD
B.D.R. PALLETS, INC.	3/6/2019	328.50	CHECK
B.D.R. PALLETS, INC.	3/11/2019	960.00	CHECK
BALFOUR BEATTY RAIL INC.	3/22/2019	197,461.50	EFT
BARBEE'S FREEWAY FO	03/18/2019	269.60	PCARD
BARR-THORP ELECTRIC	03/07/2019	389.30	PCARD
BARR-THORP ELECTRIC	03/11/2019	32.18	PCARD
BARR-THORP ELECTRIC	03/11/2019	107.73	PCARD
BARR-THORP ELECTRIC	03/19/2019	99.57	PCARD
BARRY CAPE	3/12/2019	440.00	CHECK
BARRY CAPE	3/26/2019	440.00	CHECK
BARTON MINES COMPAN	02/26/2019	808.34	PCARD
BATTERIES PLUS	3/11/2019	1,206.72	EFT
BATTERIES PLUS	3/20/2019	966.72	EFT
BATTERIES PLUS	3/27/2019	7,248.00	EFT
BATTERIES PLUS #008	03/15/2019	54.95	PCARD
BATTERIES PLUS #008	03/18/2019	69.95	PCARD
BAUDVILLE INC.	03/11/2019	225.22	PCARD
BBC RESEARCH & CONSULTING	3/13/2019	2,639.75	CHECK
BD COMPANY	03/06/2019	182.50	PCARD
BDI USA	02/28/2019	66.72	PCARD
BDI USA	03/20/2019	36.08	PCARD
BEAU J EWEN	3/12/2019	220.00	CHECK
BEAU J EWEN	3/26/2019	440.00	CHECK
BEAVER VALLEY SUPPL	03/01/2019	80.54	PCARD
BEAVER VALLEY SUPPL	03/25/2019	1,130.48	PCARD
BECKER, A. JEFF	3/20/2019	463.67	CHECK
BECKWITH, AIMEE JO	3/25/2019	102.85	CHECK
BEEHLER, ERIC	3/11/2019	92.29	CHECK
BENJAMIN G. PETERING	3/12/2019	220.00	CHECK
BENJAMIN G. PETERING	3/26/2019	220.00	CHECK
BENJAMIN J. HOLSTON	3/12/2019	330.00	CHECK
BENJAMIN J. HOLSTON	3/26/2019	660.00	CHECK
BEST BUY 00010	03/21/2019	29.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BESTON, KYLE	3/4/2019	294.46	CHECK
BESTON, KYLE	3/11/2019	82.88	CHECK
BESTON, KYLE	3/25/2019	184.66	CHECK
BIERER AND ASSOCIAT	03/22/2019	156.00	PCARD
BIG SKY COMMUNICATI	02/27/2019	495.00	PCARD
BIG SKY COMMUNICATI	03/04/2019	60.00	PCARD
BILL LEESNAP ON TOO	03/01/2019	748.92	PCARD
BINDERY FIXIT	02/26/2019	276.50	PCARD
BINDERY FIXIT	03/04/2019	875.75	PCARD
BIRD CONTROL, INC.	3/6/2019	4,890.00	EFT
BISCUITS AND BERRIE	03/06/2019	391.34	PCARD
BLACKHAWK INDUSTRIAL	3/13/2019	193.50	CHECK
BO S BREWED COFFEE	03/11/2019	230.25	PCARD
BOBCAT COMMERCE CIT	02/27/2019	274.20	PCARD
BOBCAT COMMERCE CIT	03/04/2019	231.32	PCARD
BOBCAT COMMERCE CIT	03/04/2019	(274.20)	PCARD
BOBCAT COMMERCE CIT	03/11/2019	850.00	PCARD
BOBCAT GOLDEN	03/04/2019	41.25	PCARD
BOBCAT GOLDEN	03/20/2019	327.42	PCARD
BOBS ELECTRIC MOTOR	03/05/2019	72.50	PCARD
BONNIE ROERIG & ASSOCIATES LLC	3/18/2019	5,970.00	EFT
BOULDER CHAMBER	03/18/2019	750.00	PCARD
BOULDER MENNONITE CHURCH	3/20/2019	1,150.00	CHECK
BOULDER VACUUM	03/06/2019	559.90	PCARD
BOUNDARY FENCE & SU	03/25/2019	350.63	PCARD
BRAD C. GRAHAM	3/12/2019	660.00	CHECK
BRAD C. GRAHAM	3/26/2019	330.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	3/6/2019	10,416.66	EFT
BRENTON SELLERS	3/12/2019	1,980.00	CHECK
BRENTON SELLERS	3/26/2019	1,980.00	CHECK
BRIAN HOLM	3/12/2019	330.00	CHECK
BRIAN K. BROWN	3/12/2019	550.00	CHECK
BRIAN K. BROWN	3/26/2019	770.00	CHECK
BRIAN M. MATOS	3/12/2019	2,640.00	CHECK
BRIAN M. MATOS	3/26/2019	1,320.00	CHECK
BRIAN O'HALLORAN	3/12/2019	440.00	CHECK
BRIAN O'HALLORAN	3/26/2019	660.00	CHECK
BRIANNA K. CORDOVA	3/12/2019	1,980.00	CHECK
BRIANNA K. CORDOVA	3/26/2019	3,300.00	CHECK
BRIDGET M JOHNSON	3/12/2019	220.00	CHECK
BRIDGET M JOHNSON	3/26/2019	220.00	CHECK
BROCE, VICTORIA ELIZABETH	3/11/2019	31.98	CHECK
BROOM, ROBERT E.	3/18/2019	184.23	CHECK
BUCKEYE INTRNATNL H	03/18/2019	137.69	PCARD
BUCKEYE INTRNATNL H	03/18/2019	194.43	PCARD
BUTLER, GARY R	3/4/2019	63.80	CHECK
BUTLER, GARY R	3/11/2019	51.04	CHECK
BUTLER, GARY R	3/25/2019	97.44	CHECK
BUZEK, VINCE JOHN	3/18/2019	504.50	CHECK
BYD COACH & BUS LLC	3/27/2019	4,794.93	EFT
C. DAVID BOURGEOIS	3/12/2019	660.00	CHECK
C. DAVID BOURGEOIS	3/26/2019	330.00	CHECK
C3 CONTROLS	3/11/2019	63.15	CHECK
CABLETIESANDMORE	03/20/2019	82.74	PCARD
CALEB A. LUALLIN	3/4/2019	400.00	CHECK
CALEB A. LUALLIN	3/12/2019	440.00	CHECK
CALEB A. LUALLIN	3/26/2019	220.00	CHECK
CAMBRIDGE SYSTEMATICS INC	3/27/2019	11,209.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CANINE REHABILITATI	03/04/2019	59.95	PCARD
CANON SOLUTIONS AMERICA, INC.	3/18/2019	4,623.44	EFT
CAREY, NICOLE A	3/1/2019	(4,503.47)	CHECK
CARRIER WEST	03/19/2019	132.49	PCARD
CARRIGAN BENNETT	3/12/2019	660.00	CHECK
CARRIGAN BENNETT	3/26/2019	687.50	CHECK
CASSIDEE CARLSON	3/12/2019	440.00	CHECK
CASSIDEE CARLSON	3/26/2019	220.00	CHECK
CCI HOTEL RESERVATI	03/04/2019	187.20	PCARD
CCNJOBFAIRSERVICES	03/13/2019	10.00	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	3/27/2019	185,100.84	CHECK
CDPHE	3/11/2019	200.00	CHECK
CDPHE	3/20/2019	920.78	CHECK
CDW GOVERNMENT LLC	3/13/2019	64,382.65	EFT
CDW GOVERNMENT LLC	3/25/2019	758.39	EFT
CDW GOVT #RHR7663	03/04/2019	1,830.83	PCARD
CEMBRE	03/18/2019	2,264.40	PCARD
CENTRAL BAG & BURLAP CO.	3/20/2019	1,024.39	CHECK
CENTURYLINK	3/20/2019	921.98	CHECK
CENTURYLINK	3/20/2019	1,493.15	CHECK
CENTURYLINK	3/20/2019	4,190.80	CHECK
CENTURYLINK	3/20/2019	5,550.00	CHECK
CERTIFIED CLEANING	03/13/2019	41.20	PCARD
CERTIFIT AUTO PARTS	02/28/2019	49.85	PCARD
CERTIFIT AUTO PARTS	03/08/2019	(4.57)	PCARD
CESCO LINGUISTIC SERVICES	3/13/2019	568.75	CHECK
CGRS ENVIRONMENTAL SERVICES	3/11/2019	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	3/27/2019	150.00	CHECK
CHAD M. BERGER	3/12/2019	1,320.00	CHECK
CHAD M. BERGER	3/26/2019	990.00	CHECK
CHAD W. ELLIOTT	3/12/2019	220.00	CHECK
CHAD W. ELLIOTT	3/26/2019	440.00	CHECK
CHARLES D JONES/DEN	02/28/2019	178.20	PCARD
CHARLES D JONES/DEN	03/11/2019	58.14	PCARD
CHARLES D JONES/DEN	03/11/2019	146.72	PCARD
CHARLES WINGARD	3/12/2019	1,540.00	CHECK
CHARLES WINGARD	3/26/2019	1,540.00	CHECK
CHOICE MANUFACTURIN	03/11/2019	387.50	PCARD
CHOICE MANUFACTURIN	03/11/2019	620.00	PCARD
CHRIS A. GRUENTHER	3/12/2019	550.00	CHECK
CHRIS A. GRUENTHER	3/26/2019	440.00	CHECK
CHRIS FANNING	3/12/2019	660.00	CHECK
CHRIS FANNING	3/26/2019	770.00	CHECK
CHRISTOPHER GREENBAUM	3/12/2019	440.00	CHECK
CHRISTOPHER GREENBAUM	3/26/2019	660.00	CHECK
CHRISTOPHER J. AMSLER	3/12/2019	880.00	CHECK
CHRISTOPHER J. AMSLER	3/26/2019	990.00	CHECK
CHRISTOPHER J. OZALUK	3/12/2019	220.00	CHECK
CHRISTOPHER J. OZALUK	3/26/2019	220.00	CHECK
CHRISTOPHER L PARKINS	3/12/2019	440.00	CHECK
CHRISTOPHER L PARKINS	3/26/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	3/12/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	3/26/2019	137.50	CHECK
CHRISTOPHER M. BLANCHARD	3/12/2019	962.50	CHECK
CHRISTOPHER M. BLANCHARD	3/26/2019	660.00	CHECK
CHRISTOPHER SLOAN	3/12/2019	440.00	CHECK
CHRISTOPHER SLOAN	3/26/2019	660.00	CHECK
CHRISTOPHER'S DODGE	03/06/2019	74.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER'S DODGE	03/06/2019	154.33	PCARD
CHRISTOPHER'S DODGE	03/08/2019	(165.52)	PCARD
CHUCK & DON'S PET F	03/04/2019	99.98	PCARD
CINTAS 60A SAP	03/13/2019	74.68	PCARD
CINTAS 60A SAP	03/13/2019	74.68	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/18/2019	54.00	PCARD
CINTAS 60A SAP	03/19/2019	(4.86)	PCARD
CINTAS 60A SAP	03/19/2019	(4.34)	PCARD
CINTAS 60A SAP	03/19/2019	(4.30)	PCARD
CINTAS CORPORATION NO. 2	3/4/2019	10.08	EFT
CINTAS CORPORATION NO. 2	3/6/2019	999.96	EFT
CINTAS CORPORATION NO. 2	3/11/2019	443.82	EFT
CINTAS CORPORATION NO. 2	3/18/2019	1,118.94	EFT
CINTAS CORPORATION NO. 2	3/27/2019	1,273.36	EFT
CITY & COUNTY OF BROOMFIELD	3/4/2019	111.11	CHECK
CITY & COUNTY OF BROOMFIELD	3/13/2019	231.65	CHECK
CITY & COUNTY OF DENVER	3/13/2019	157.47	CHECK
CITY & COUNTY OF DENVER	3/25/2019	9,844.00	WIRE
CITY OF ARVADA	3/13/2019	406.33	CHECK
CITY OF AURORA	3/4/2019	68.21	EFT
CITY OF AURORA	3/4/2019	12.01	EFT
CITY OF AURORA	3/4/2019	17.58	EFT
CITY OF AURORA	3/4/2019	12.01	EFT
CITY OF AURORA	3/4/2019	427.38	EFT
CITY OF AURORA	3/4/2019	12.60	EFT
CITY OF AURORA	3/4/2019	12.60	EFT
CITY OF AURORA	3/4/2019	17.58	EFT
CITY OF AURORA	3/6/2019	5,284.23	EFT
CITY OF AURORA	3/13/2019	28.28	EFT
CITY OF AURORA	3/13/2019	833.67	EFT
CITY OF AURORA	3/13/2019	66.52	EFT
CITY OF AURORA	3/13/2019	12.61	EFT
CITY OF AURORA	3/22/2019	1,056.00	WIRE
CITY OF AURORA	3/29/2019	362.81	EFT
CITY OF AURORA	3/29/2019	109.30	EFT
CITY OF AURORA	3/29/2019	12.01	EFT
CITY OF AURORA	3/29/2019	24.43	EFT
CITY OF AURORA	3/29/2019	5,430.98	EFT
CITY OF AURORA	3/29/2019	17.58	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	3/29/2019	19.22	EFT
CITY OF AURORA	3/29/2019	32.00	EFT
CITY OF BOULDER	3/4/2019	69.17	CHECK
CITY OF BOULDER	3/13/2019	3,218.81	CHECK
CITY OF BOULDER	3/20/2019	894.44	CHECK
CITY OF BOULDER	3/27/2019	82,111.00	CHECK
CITY OF GOLDEN	3/4/2019	312.99	CHECK
CITY OF LAFAYETTE	3/20/2019	150.82	CHECK
CITY OF LAKEWOOD	3/4/2019	4,773.57	CHECK
CITY OF LAKEWOOD	3/13/2019	31,186.25	CHECK
CITY OF LONGMONT	3/4/2019	1,494.79	CHECK
CITY OF LONGMONT	3/13/2019	9,973.84	CHECK
CITY OF NORTHGLENN	3/13/2019	78.80	CHECK
CITY OF NORTHGLENN	3/20/2019	60.00	CHECK
CITY OF WESTMINSTER	3/4/2019	1,267.81	CHECK
CITY OF WESTMINSTER	3/11/2019	275.23	CHECK
CITY OF WESTMINSTER	3/20/2019	387.65	CHECK
CLEVER DEVICES LTD	3/29/2019	60,058.00	EFT
CLINICAL REFERENCE LABORATORY	3/11/2019	1,267.32	CHECK
CLINICAL REFERENCE LABORATORY	3/27/2019	1,825.80	CHECK
CO EVENT REGISTRATI	03/25/2019	103.00	PCARD
CO EVENT REGISTRATI	03/25/2019	103.00	PCARD
COACHES TRAINING IN	03/08/2019	725.00	PCARD
COACHING SYSTEMS LL	03/20/2019	330.12	PCARD
CODY M. DAVISON	3/12/2019	330.00	CHECK
CODY M. DAVISON	3/26/2019	990.00	CHECK
COLO WELLNESS FITNE	02/28/2019	899.00	PCARD
COLO WELLNESS FITNE	03/06/2019	249.00	PCARD
COLONIAL LIFE	3/4/2019	3,257.78	CHECK
COLONIAL LIFE	3/6/2019	119.88	CHECK
COLOR ID	03/22/2019	437.00	PCARD
COLOR ID	03/22/2019	770.00	PCARD
COLORADO BAR ASSOCI	03/08/2019	205.00	PCARD
COLORADO CAB COMPANY LLC	3/20/2019	3,252.00	CHECK
COLORADO DEPARTMENT OF REVENUE	3/6/2019	133,402.00	WIRE
COLORADO DEPARTMENT OF REVENUE	3/13/2019	104,362.00	WIRE
COLORADO DEPARTMENT OF REVENUE	3/13/2019	36,000.00	WIRE
COLORADO DEPARTMENT OF REVENUE	3/20/2019	139,210.00	WIRE
COLORADO DEPARTMENT OF REVENUE	3/27/2019	148.00	CHECK
COLORADO DEPARTMENT OF REVENUE	3/27/2019	102,233.00	WIRE
COLORADO FIRE SERVICES LLC	3/13/2019	495.00	EFT
COLORADO IT SYMPOSI	03/15/2019	200.00	PCARD
COLORADO PETROLEUM	3/6/2019	5,250.00	EFT
COLORADO SILVER STA	03/25/2019	308.00	PCARD
COMCAST CABLE COMM	03/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	3/18/2019	3,258.05	CHECK
COMMERCE CITY ACE HARDWARE	3/11/2019	182.52	CHECK
COMMERCE CITY ACE HARDWARE	3/20/2019	82.20	CHECK
COMMUNITY PET HOSPI	03/20/2019	194.31	PCARD
COMMUNITY SHARES OF COLORADO INC	3/6/2019	1,178.00	CHECK
COMMUNITY SHARES OF COLORADO INC	3/20/2019	1,178.00	CHECK
COMPASSION FATIGUE	03/21/2019	50.00	PCARD
COMPONENT SPECIALTI	03/06/2019	532.50	PCARD
COMPONENT SPECIALTI	03/21/2019	1,420.20	PCARD
COMPONENT SPECIALTIES, INC.	3/25/2019	713.75	EFT
COMPONENT SPECIALTIES, INC.	3/27/2019	817.20	EFT
CONNEY SAFETY	02/26/2019	336.87	PCARD
CONNEY SAFETY PRODUCTS LLC	3/18/2019	163.68	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CONOCO INC.	3/11/2019	242.40	CHECK
CONSERVE-A-WATT LIGHTING, INC.	3/11/2019	568.67	EFT
CONSERVE-A-WATT LIGHTING, INC.	3/13/2019	7,454.30	EFT
CONSERVE-A-WATT LIGHTING, INC.	3/20/2019	631.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	3/27/2019	13,060.04	EFT
CONSOLIDATED MUTUAL WATER CO.	3/13/2019	39.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	3/20/2019	60.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	3/25/2019	70.50	CHECK
CONTAINERBUYERS.COM	03/01/2019	262.48	PCARD
CONTAINERBUYERS.COM	03/08/2019	1,494.33	PCARD
CONTEGRITY GROUP COLORADO, LLC	3/11/2019	10,122.30	CHECK
CONTEGRITY GROUP COLORADO, LLC	3/13/2019	10,762.30	CHECK
CONTINUING LEGAL ED	03/04/2019	164.05	PCARD
CONTINUUM CONNEXIONS	3/4/2019	2,208.33	CHECK
CONTINUUM CONNEXIONS	3/27/2019	2,293.33	CHECK
CONTRACTORORIENTATI	03/08/2019	300.00	PCARD
CONTRACTORS SUPPLY INC	3/27/2019	127.50	CHECK
CONVERGEONE INC	3/6/2019	610.56	EFT
COPPERSTATEDTD	03/07/2019	19.99	PCARD
COREY B. FIFER	3/12/2019	1,650.00	CHECK
COREY B. FIFER	3/26/2019	1,320.00	CHECK
COREY D HAGAN	3/12/2019	660.00	CHECK
COREY D HAGAN	3/26/2019	660.00	CHECK
CORNER BAKERY CAFE	02/27/2019	155.20	PCARD
CORNER BAKERY CAFE	02/27/2019	53.00	PCARD
CORNER BAKERY CAFE	02/28/2019	315.30	PCARD
CORNER BAKERY CAFE	03/08/2019	75.02	PCARD
CORNWELL TOOLS	02/28/2019	53.95	PCARD
CORVEL CORPORATION	3/25/2019	3,132.34	CHECK
CORVEL CORPORATION	3/25/2019	10,000.00	CHECK
CORVEL CORPORATION	3/27/2019	5,648.86	CHECK
CORY HEGWER	3/12/2019	1,430.00	CHECK
CORY HEGWER	3/26/2019	1,430.00	CHECK
COUNTERTRADE PRODUC	03/25/2019	2,800.00	PCARD
COURSRA24P48RC3XDPR	02/26/2019	31.20	PCARD
COURTYARD BY MARRIO	03/04/2019	343.70	PCARD
COWRITER	03/22/2019	4.99	PCARD
CR LAURENCE CO INC	02/27/2019	738.70	PCARD
CRANETWORKS INC - DE	03/11/2019	254.51	PCARD
CRESCENT ELECTRIC 0	03/12/2019	1,084.18	PCARD
CRESCENT ELECTRIC 0	03/13/2019	208.07	PCARD
CRIPPS, LOUIS D. II (LOU)	3/18/2019	1,408.36	CHECK
CRUM ELECTRIC SUPPLY COMPANY INC	3/13/2019	175.67	CHECK
CSI 123SIGNUP - ADM	03/08/2019	75.00	PCARD
CTL GROUP	3/13/2019	1,312.50	CHECK
CTL GROUP	3/27/2019	11,255.00	CHECK
CUMMINS INC - 40	03/21/2019	720.00	PCARD
CUMMINS INC - 40	03/21/2019	243.60	PCARD
CUMMINS INC - 40	03/21/2019	3,000.00	PCARD
CUMMINS INC - 40	03/22/2019	(3,000.00)	PCARD
CUMMINS INC - 40	03/22/2019	(243.60)	PCARD
CUMMINS INC - 42	02/27/2019	175.00	PCARD
CUMMINS INC - 42	03/06/2019	221.77	PCARD
CUMMINS INC - 42	03/07/2019	95.18	PCARD
CUMMINS INC - 42	03/11/2019	182.24	PCARD
CUMMINS INC - 42	03/20/2019	11.11	PCARD
CUMMINS ROCKY MOUNTAIN LLC	3/4/2019	720.00	CHECK
CUMMINS ROCKY MOUNTAIN LLC	3/6/2019	7,893.06	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS ROCKY MOUNTAIN LLC	3/11/2019	29,406.02	CHECK
CUMMINS ROCKY MOUNTAIN LLC	3/25/2019	884.38	CHECK
CURTIS M JOHNSON	3/12/2019	1,100.00	CHECK
CURTIS M JOHNSON	3/26/2019	1,100.00	CHECK
CURTIS N. BARTHOLOMEW	3/12/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	3/26/2019	660.00	CHECK
CYNDI M LENGYEL	3/4/2019	990.00	CHECK
CYNDI M LENGYEL	3/12/2019	2,090.00	CHECK
CYNDI M LENGYEL	3/26/2019	3,190.00	CHECK
DANA A. GERLACH	3/12/2019	220.00	CHECK
DANIEL J. VEITH	3/12/2019	990.00	CHECK
DANIEL J. VEITH	3/26/2019	330.00	CHECK
DANIEL MADERA	3/12/2019	440.00	CHECK
DANIEL MADERA	3/26/2019	660.00	CHECK
DANIEL PELL	3/12/2019	220.00	CHECK
DANIEL PELL	3/26/2019	770.00	CHECK
DANIEL R. VEITH	3/12/2019	990.00	CHECK
DANIEL S. SMITH	3/12/2019	440.00	CHECK
DANIEL S. SMITH	3/26/2019	440.00	CHECK
DANNO L. SINGLETON	3/12/2019	220.00	CHECK
DANNO L. SINGLETON	3/26/2019	440.00	CHECK
DARREN A MARTINEZ	3/26/2019	660.00	CHECK
DARREN CHAMBERLAND	3/12/2019	660.00	CHECK
DARRYLL D HUNTSMAN	3/12/2019	660.00	CHECK
DARRYLL D HUNTSMAN	3/26/2019	660.00	CHECK
DATAMAN USA LLC	3/13/2019	106,530.30	CHECK
DAVID A. MARTINEZ	3/11/2019	140.00	CHECK
DAVID COOK	3/12/2019	660.00	CHECK
DAVID COOK	3/26/2019	660.00	CHECK
DAVID J. THAILING	3/12/2019	440.00	CHECK
DAVID J. THAILING	3/26/2019	440.00	CHECK
DAVID L RODRIQUEZ	3/12/2019	3,300.00	CHECK
DAVID L RODRIQUEZ	3/26/2019	1,980.00	CHECK
DAVID M CERNICH	3/12/2019	660.00	CHECK
DAVID M CERNICH	3/26/2019	660.00	CHECK
DAVID M. ABEYTA	3/12/2019	1,650.00	CHECK
DAVID M. ABEYTA	3/26/2019	1,870.00	CHECK
DAVID M. ABEYTA JR.	3/12/2019	660.00	CHECK
DAVID M. ABEYTA JR.	3/26/2019	660.00	CHECK
DAVID M. ALBI	3/12/2019	1,045.00	CHECK
DAVID M. ALBI	3/26/2019	275.00	CHECK
DAVID R. SANDERSON	3/12/2019	660.00	CHECK
DAVID R. SANDERSON	3/26/2019	660.00	CHECK
DAVID T. VAN NOSTRAND	3/12/2019	220.00	CHECK
DAVID T. VAN NOSTRAND	3/26/2019	220.00	CHECK
DEBRA E. ZOETWEY	3/20/2019	273.00	CHECK
DELBERT L. TISDALE JR.	3/12/2019	220.00	CHECK
DELLNER INC.	3/6/2019	1,189.88	EFT
DELTA DENTAL PLAN OF COLO	3/6/2019	56,128.74	CHECK
DELTA V FORENSIC ENGINEERING INC	3/25/2019	21,334.00	CHECK
DELUXE SPEEDOMETER	03/25/2019	130.00	PCARD
DENCO SALES 20	03/08/2019	1,133.56	PCARD
DENCO SALES 20	03/11/2019	725.81	PCARD
DENCO SALES 20	03/25/2019	525.40	PCARD
DENCO SALES COMPANY INC	3/27/2019	178.00	EFT
DENVER 1223 SHERMAN	03/25/2019	15.00	PCARD
DENVER BREAKER & SU	03/01/2019	5.00	PCARD
DENVER BREAKER & SU	03/08/2019	25.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER FENCE CONSTRUCTION LLC	3/25/2019	3,270.00	CHECK
DENVER METRO CHAMBE	02/26/2019	315.00	PCARD
DENVER METRO CHAMBE	03/05/2019	105.00	PCARD
DENVER PERMITS ONLI	03/06/2019	267.50	PCARD
DENVER PERMITS ONLI	03/06/2019	757.40	PCARD
DENVER POST ADV-DAI	03/07/2019	307.60	PCARD
DENVER POST ADV-DAI	03/07/2019	805.00	PCARD
DENVER POST CIRCULA	02/28/2019	7.58	PCARD
DENVER POST CIRCULA	03/13/2019	7.58	PCARD
DENVER PRINT COMPANY	3/6/2019	3,031.68	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	3/4/2019	51,608.00	CHECK
DENVER RUBBER COMPANY	3/27/2019	2,066.00	CHECK
DENVER TRANSIT PARTNERS LLC	3/6/2019	5,058,409.49	EFT
DENVER WATER DEPARTMENT	3/4/2019	755.07	CHECK
DENVER WATER DEPARTMENT	3/4/2019	15,475.83	CHECK
DENVER WATER DEPARTMENT	3/13/2019	421.97	CHECK
DENVER WATER DEPARTMENT	3/20/2019	476.14	CHECK
DENVER WATER DEPARTMENT	3/20/2019	782.74	CHECK
DENVER WATER DEPARTMENT	3/27/2019	13.92	CHECK
DENVER WATER DEPARTMENT	3/27/2019	66.97	CHECK
DENVER WATER DEPARTMENT	3/27/2019	167.64	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	3/6/2019	12,539.90	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	3/27/2019	8,249.89	CHECK
DERBY BICYCLE CENTE	03/11/2019	44.97	PCARD
DEVOLUTIONS INC	03/13/2019	1,999.99	PCARD
DIAMOND VOGEL PAINT	3/27/2019	558.60	CHECK
DIANA L. COOLEY	3/12/2019	880.00	CHECK
DIANA L. COOLEY	3/26/2019	660.00	CHECK
DIGITAL ASSURANCE CERTIFICATION LLC	3/4/2019	500.00	CHECK
DIGITAL PRINTING SYSTEMS INC	3/20/2019	63,461.00	CHECK
DIRECT IMPRESSIONS	3/6/2019	700.00	EFT
DIRECT IMPRESSIONS	3/25/2019	350.00	EFT
DIRES LOCK AND KEY	02/27/2019	14.99	PCARD
DIRES LOCK AND KEY	02/27/2019	128.76	PCARD
DIRES LOCK AND KEY	03/22/2019	31.80	PCARD
DISP CR NATIONAL OA	03/20/2019	(542.53)	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	3/27/2019	147,642.63	EFT
DKC DIGI KEY CORP	03/01/2019	109.07	PCARD
DKC DIGI KEY CORP	03/04/2019	20.67	PCARD
DKC DIGI KEY CORP	03/18/2019	28.79	PCARD
DLT SOLUTIONS 703-7	02/28/2019	495.00	PCARD
DOCORTHO.COM	03/01/2019	42.96	PCARD
DOME, MICHAEL ANDREW	3/11/2019	209.32	CHECK
DONALD D. HICKOX	3/12/2019	660.00	CHECK
DONALD D. HICKOX	3/26/2019	660.00	CHECK
DOOR SPECIALTIES	03/21/2019	2,279.00	PCARD
DORSEY & WHITNEY LLP	3/6/2019	49,865.31	EFT
DOUGLAS COUNTY	3/11/2019	72,344.66	CHECK
DOUGLAS WILKINSON	3/12/2019	660.00	CHECK
DOUGLAS WILKINSON	3/26/2019	660.00	CHECK
DP MEDIA NETWORK LLC	3/11/2019	4,500.00	CHECK
DRCOG 3	03/21/2019	900.00	PCARD
DRIVE TRAIN INDUSTR	03/08/2019	44.55	PCARD
DRIVE TRAIN INDUSTR	03/11/2019	25.95	PCARD
DRIVE TRAIN INDUSTRIES, INC.	3/13/2019	156.32	EFT
DTV DIRECTV SERVICE	03/18/2019	181.73	PCARD
DULLES WASHINGTON F	03/14/2019	5.00	PCARD
DUNCAN, REBECCA KATE	3/1/2019	(14.50)	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DVL GROUP(DENVER)	03/01/2019	97.50	PCARD
DWYER INVESTMENTS LLC	3/20/2019	2,000.00	EFT
E & G TERMINAL, INC.	3/4/2019	437.88	EFT
E & G TERMINAL, INC.	3/13/2019	145.92	EFT
E 470 EXPRESS TOLLS	03/20/2019	12.45	PCARD
E&G TERMINAL CORPOR	03/11/2019	8.61	PCARD
E&G TERMINAL CORPOR	03/11/2019	63.90	PCARD
E. T. TECHNOLOGIES	03/08/2019	2,114.50	PCARD
EASTIN, STANLEY D.	3/4/2019	18.56	CHECK
EASTIN, STANLEY D.	3/11/2019	4.64	CHECK
EASTIN, STANLEY D.	3/18/2019	67.28	CHECK
EASTIN, STANLEY D.	3/25/2019	80.04	CHECK
EASYKEYSCOM INC	03/13/2019	141.49	PCARD
EATON SALES & SERVI	03/18/2019	11.75	PCARD
EATON SALES & SERVI	03/18/2019	602.55	PCARD
EB PSCS RADIO SUMMI	03/21/2019	56.32	PCARD
EB TFLEX SPRING 201	02/27/2019	203.20	PCARD
EBERL, PHILLIP A.	3/6/2019	590.97	CHECK
ECCV WATER & SANITATION DISTRICT	3/13/2019	124.75	CHECK
ECHELON FRONT LLC	3/4/2019	25,415.00	CHECK
ECLIPSE ENGINEERING, INC.	3/13/2019	1,635.62	EFT
ECO CYCLE - MOTO	03/22/2019	198.60	PCARD
EDGELINK, LLC	3/13/2019	6,400.00	CHECK
EDGELINK, LLC	3/20/2019	4,420.00	CHECK
EDGELINK, LLC	3/27/2019	5,075.00	CHECK
EDWARD C. MEJIA	3/12/2019	275.00	CHECK
EDWARD C. MEJIA	3/26/2019	330.00	CHECK
EDWARD J. LOPEZ	3/12/2019	440.00	CHECK
EDWARD J. LOPEZ	3/26/2019	110.00	CHECK
EDWARD L. VANCE	3/12/2019	440.00	CHECK
EDWARD L. VANCE	3/26/2019	440.00	CHECK
EDWARD W. ACUTI	3/12/2019	220.00	CHECK
EDWARD W. ACUTI	3/26/2019	220.00	CHECK
ELDORADO ARTESIAN S	03/06/2019	45.08	PCARD
ELDORADO ARTESIAN S	03/14/2019	41.94	PCARD
ELDORADO ARTESIAN S	03/14/2019	77.90	PCARD
ELDORADO ARTESIAN S	03/14/2019	72.91	PCARD
ELECTRIC SALES AND	03/12/2019	175.32	PCARD
ELECTROMAZE AIR FILTERS	3/11/2019	1,540.00	CHECK
EMICH CHEVROLET	02/26/2019	6.67	PCARD
EMILY J. HITCHINGS	3/12/2019	440.00	CHECK
EMILY J. HITCHINGS	3/26/2019	880.00	CHECK
EMPIRE FIRE & SAFETY INC	3/25/2019	1,512.00	EFT
EMPIRE FIRE & SAFETY INC	3/27/2019	2,602.00	EFT
ENCORE CATERING & C	02/28/2019	374.80	PCARD
ENCORE CATERING & C	02/28/2019	370.81	PCARD
ENGLEWOOD PROPANE L	03/21/2019	199.24	PCARD
EON OFFICE	3/20/2019	1,136.00	CHECK
EON OFFICE PRODUCTS	03/07/2019	2,254.13	PCARD
EQMNT CO OF THE ROC	02/28/2019	512.02	PCARD
EQMNT CO OF THE ROC	03/19/2019	267.09	PCARD
EQUALIZER INDUSTRIE	03/11/2019	77.61	PCARD
EQUIPMENT TECHNOLOG	03/21/2019	1,296.04	PCARD
ERA-CONTACT USA, LLC	3/13/2019	21,450.00	CHECK
ERGONOMIC SOLUTIONS	03/04/2019	125.00	PCARD
ERGONOMIC SOLUTIONS	03/06/2019	125.00	PCARD
ERGONOMIC SOLUTIONS	03/06/2019	406.00	PCARD
ERGONOMIC SOLUTIONS	03/06/2019	875.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ERIC D. HNAT	3/12/2019	330.00	CHECK
ERIC D. HNAT	3/26/2019	330.00	CHECK
ERIC L NEBEL	3/12/2019	220.00	CHECK
ERIC L NEBEL	3/26/2019	440.00	CHECK
ERIC WITTMAN	3/12/2019	440.00	CHECK
ERIC WITTMAN	3/26/2019	165.00	CHECK
ESCAPEWORKS	02/27/2019	880.00	PCARD
ESI ATTORNEYS LLC	3/20/2019	65,475.76	EFT
ESVA INC.	3/20/2019	13,967.80	EFT
EUGENE C. VAN DYK	3/12/2019	660.00	CHECK
EUGENE C. VAN DYK	3/26/2019	660.00	CHECK
EVERETT H. WILLIAMS	3/12/2019	660.00	CHECK
EVERETT H. WILLIAMS	3/26/2019	440.00	CHECK
EVERETT MOORE	3/12/2019	770.00	CHECK
EVERETT MOORE	3/26/2019	220.00	CHECK
FAB MASTERS COMPANY INC	3/13/2019	4,801.50	CHECK
FAB MASTERS COMPANY INC	3/20/2019	974.93	CHECK
FAIRMOUNT CEMETERY COMPANY	3/4/2019	1,038,707.00	CHECK
FAMCO OF DENVER, INC.	3/13/2019	621.50	CHECK
FARMERS TROPHIES AN	03/22/2019	54.00	PCARD
FASTENAL COMPANY01	02/28/2019	115.62	PCARD
FASTENAL COMPANY01	03/18/2019	3.08	PCARD
FASTENAL COMPANY01	03/22/2019	156.16	PCARD
FCC FRANKLINC VYSEMI	03/05/2019	628.35	PCARD
FEDEX 32037237	03/11/2019	32.48	PCARD
FEDEX 32122940	03/18/2019	26.47	PCARD
FEDEX 32207394	03/25/2019	48.89	PCARD
FEDEX 786135088158	03/22/2019	69.80	PCARD
FEDEX 930355490940	03/21/2019	10.00	PCARD
FELSBURG HOLT & ULLEVIG INC.	3/27/2019	55,984.55	EFT
FERGUSON ENT #109	03/21/2019	520.32	PCARD
FERGUSON ENT 1805	03/25/2019	160.82	PCARD
FERGUSON ENTERPRISE	03/21/2019	2,313.71	PCARD
FERRULES DIRECT	03/18/2019	34.20	PCARD
FIERO AUTOMATION	3/13/2019	38.16	CHECK
FIERO AUTOMATION	3/27/2019	147.33	CHECK
FIERO FLUID POWER INC.	3/13/2019	101.40	EFT
FIG & OLIVE DC	03/20/2019	796.80	PCARD
FINELINE GRAPHICS	03/20/2019	220.11	PCARD
FINISHMASTER, INC.	3/13/2019	2,067.30	EFT
FINISHMASTER, INC.	3/20/2019	3,145.68	EFT
FIRST SOUTHWEST A DIVISION OF	3/6/2019	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	3/27/2019	10,000.00	EFT
FIRST TRANSIT INC.	3/4/2019	5,164.03	EFT
FIRST TRANSIT INC.	3/6/2019	5,969,642.06	EFT
FITNESS TECH	3/27/2019	1,555.00	CHECK
FLINK SUPPLY COMPAN	03/01/2019	39.94	PCARD
FLINK SUPPLY COMPAN	03/01/2019	60.29	PCARD
FLINK SUPPLY COMPAN	03/01/2019	78.73	PCARD
FLINK SUPPLY COMPAN	03/12/2019	47.63	PCARD
FLUKE CORPORATION	03/18/2019	262.00	PCARD
FLUKE CORPORATION	03/18/2019	131.00	PCARD
FOLLETT ICE	03/20/2019	28.20	PCARD
FORD, KIMBERLY HUA	3/4/2019	299.00	CHECK
FOUR NINES TECHNOLOGIES	3/13/2019	9,153.40	EFT
FOUR SEASONS OUTDOO	03/01/2019	669.08	PCARD
FOUR SEASONS OUTDOO	03/14/2019	129.37	PCARD
FRASER TOOL AND GAUGE	3/20/2019	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FREDERIC PRINTING COMPANY	3/6/2019	33,890.09	EFT
FREDERICK P. LANG	3/12/2019	440.00	CHECK
FREDERICK P. LANG	3/26/2019	660.00	CHECK
FREETVEE	03/15/2019	556.00	PCARD
FRONT RANGE SYSTEMS CONSULTANTS	3/22/2019	127,438.19	EFT
FRONTIER AI M66D3C	03/22/2019	141.80	PCARD
FRONTIER AI N9S8HW	03/18/2019	(68.31)	PCARD
FRONTIER AI N9S8HW	03/18/2019	(46.63)	PCARD
FRUITDALE SANITATION DISTRICT	3/13/2019	25.50	CHECK
FSGI DENVER LIGHTIN	02/27/2019	552.40	PCARD
FSGI DENVER LIGHTIN	02/28/2019	135.50	PCARD
FSGI DENVER LIGHTIN	02/28/2019	944.90	PCARD
FSGI DENVER LIGHTIN	03/12/2019	264.60	PCARD
FULL SOURCE LLC	03/06/2019	484.24	PCARD
FULL SOURCE LLC	03/07/2019	(37.15)	PCARD
GALLS 8	03/04/2019	693.97	PCARD
GARY L. RENO	3/12/2019	660.00	CHECK
GARY L. RENO	3/26/2019	660.00	CHECK
GAVIN WHITMAN	3/12/2019	577.50	CHECK
GAVIN WHITMAN	3/26/2019	825.00	CHECK
GEISMAR NORTH AMERICA INC	3/6/2019	3,567.11	CHECK
GENE S. SHARLA	3/12/2019	440.00	CHECK
GENE S. SHARLA	3/26/2019	440.00	CHECK
GENERAL AIR SERVICE	03/11/2019	121.70	PCARD
GENOVA, DAVID A.	3/25/2019	435.07	CHECK
GEORGE KENNY	3/12/2019	1,980.00	CHECK
GEORGE KENNY	3/26/2019	1,650.00	CHECK
GERALD K. SLOAN	3/12/2019	825.00	CHECK
GERALD K. SLOAN	3/26/2019	357.50	CHECK
GEXPRO 7325	02/28/2019	99.00	PCARD
GEXPRO 7325	03/04/2019	54.40	PCARD
GEXPRO 7325	03/04/2019	109.27	PCARD
GEXPRO 7325	03/04/2019	297.00	PCARD
GEXPRO 7325	03/11/2019	278.78	PCARD
GEXPRO 7325	03/22/2019	97.95	PCARD
GEXPRO 7325	03/22/2019	434.16	PCARD
GIH GLOBALINDUSTRIA	02/27/2019	1,315.57	PCARD
GIH GLOBALINDUSTRIA	03/13/2019	514.46	PCARD
GIH GLOBALINDUSTRIA	03/25/2019	301.81	PCARD
GILBERTO LUCIO	3/12/2019	2,420.00	CHECK
GILBERTO LUCIO	3/26/2019	1,815.00	CHECK
GILLIG LLC	3/6/2019	12,934.79	EFT
GILLIG LLC	3/13/2019	8,984.18	EFT
GILLIG LLC	3/20/2019	17,894.71	EFT
GILLIG LLC	3/27/2019	57,555.56	EFT
GILMORE CONSTRUCTION CORP	3/6/2019	70,829.91	EFT
GINSUES VU	3/12/2019	440.00	CHECK
GINSUES VU	3/26/2019	660.00	CHECK
GLOBAL EQUIPMENT COMPANY	3/6/2019	183.18	CHECK
GLOBAL EQUIPMENT COMPANY	3/27/2019	402.94	CHECK
GOLD LABEL DOOR COMPANY	3/25/2019	26,837.98	CHECK
GOLD LABEL DOOR COMPANY	3/27/2019	26,837.98	CHECK
GONZALES CUSTOM PAINTING INC.	3/6/2019	1,165.92	CHECK
GONZALES CUSTOM PAINTING INC.	3/20/2019	1,338.00	CHECK
GOODSON MANUFACTURI	02/28/2019	136.27	PCARD
GOODSON MANUFACTURI	03/18/2019	147.83	PCARD
GOVERNMENTJOBS.COM	3/4/2019	15,000.00	EFT
GOVQA	3/4/2019	8,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	3/4/2019	40,949.17	CHECK
GRAINGER	3/6/2019	2,583.16	CHECK
GRAINGER	3/13/2019	5,443.56	CHECK
GRAINGER	3/20/2019	4,598.40	CHECK
GRAINGER	3/27/2019	5,584.56	CHECK
GRAINGER	02/26/2019	20.52	PCARD
GRAINGER	02/26/2019	165.42	PCARD
GRAINGER	02/26/2019	284.40	PCARD
GRAINGER	02/26/2019	33.19	PCARD
GRAINGER	02/26/2019	31.06	PCARD
GRAINGER	02/27/2019	196.22	PCARD
GRAINGER	02/27/2019	48.73	PCARD
GRAINGER	03/06/2019	254.10	PCARD
GRAINGER	03/06/2019	8.07	PCARD
GRAINGER	03/06/2019	71.10	PCARD
GRAINGER	03/06/2019	150.84	PCARD
GRAINGER	03/06/2019	126.18	PCARD
GRAINGER	03/06/2019	356.75	PCARD
GRAINGER	03/12/2019	(68.90)	PCARD
GRAINGER	03/18/2019	415.08	PCARD
GRAINGER	03/18/2019	146.00	PCARD
GRAINGER	03/19/2019	54.40	PCARD
GRAINGER	03/19/2019	54.60	PCARD
GRAINGER	03/19/2019	19.53	PCARD
GRAINGER	03/19/2019	(63.67)	PCARD
GRAINGER	03/21/2019	22.90	PCARD
GRAINGER	03/21/2019	24.15	PCARD
GRAINGER	03/22/2019	23.54	PCARD
GRAINGER	03/22/2019	23.54	PCARD
GRAINGER	03/22/2019	156.09	PCARD
GRAINGER	03/22/2019	931.70	PCARD
GRAINGER	03/25/2019	291.30	PCARD
GRAND HYATT WASHING	03/21/2019	383.93	PCARD
GRAND HYATT WASHING	03/22/2019	1,535.72	PCARD
GRAND HYATT WASHING	03/22/2019	1,151.79	PCARD
GRAND HYATT WASHING	03/22/2019	1,151.79	PCARD
GRAND HYATT WASHING	03/25/2019	1,151.79	PCARD
GRAYBAR ELECTRIC CO	02/28/2019	178.21	PCARD
GRAYBAR ELECTRIC CO	03/01/2019	409.96	PCARD
GRAYBAR ELECTRIC CO	03/01/2019	529.58	PCARD
GRAYBAR ELECTRIC CO	03/06/2019	66.64	PCARD
GRAYBAR ELECTRIC CO	03/06/2019	431.11	PCARD
GRAYBAR ELECTRIC CO	03/08/2019	53.64	PCARD
GRAYBAR ELECTRIC CO	03/08/2019	(135.90)	PCARD
GRAYBAR ELECTRIC CO	03/11/2019	881.60	PCARD
GRAYBAR ELECTRIC CO	03/13/2019	53.75	PCARD
GRAYBAR ELECTRIC CO	03/14/2019	(113.89)	PCARD
GRAYBAR ELECTRIC CO	03/14/2019	(64.32)	PCARD
GRAYBAR ELECTRIC CO	03/14/2019	2,253.46	PCARD
GRAYBAR ELECTRIC CO	03/20/2019	155.72	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	3/6/2019	36,044.85	EFT
GRAYBAR ELECTRIC COMPANY, INC.	3/20/2019	2,382.15	EFT
GRAYBAR ELECTRIC COMPANY, INC.	3/27/2019	1,446.00	EFT
GREAT WEST TRUST COMPANY	3/4/2019	36,291.21	WIRE
GREAT WEST TRUST COMPANY	3/11/2019	158,997.15	WIRE
GREAT WEST TRUST COMPANY	3/20/2019	36,923.34	WIRE
GREAT WEST TRUST COMPANY	3/25/2019	133,990.84	WIRE
GREAT WESTERN PIPE	02/28/2019	101.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GREEN MOUNTAIN WATER & SANITATION DIST	3/4/2019	235.16	CHECK
GREEN TAXI COOPERATIVE	3/20/2019	7,524.00	EFT
GREG L. BOATMAN	3/12/2019	660.00	CHECK
GREG L. BOATMAN	3/26/2019	1,320.00	CHECK
GREGG R. GALLOZZI	3/12/2019	660.00	CHECK
GREGG R. GALLOZZI	3/26/2019	660.00	CHECK
GRUB HUB	03/18/2019	272.10	PCARD
GTRI 72	03/12/2019	219.00	PCARD
GTRI 72	03/15/2019	2,460.00	PCARD
GTRI 72	03/25/2019	980.00	PCARD
H&E EQUIPMENT SERVI	03/13/2019	11.90	PCARD
H&E EQUIPMENT SERVI	03/13/2019	119.32	PCARD
H&E EQUIPMENT SERVI	03/18/2019	30.11	PCARD
H&E EQUIPMENT SERVI	03/19/2019	170.54	PCARD
HAJOCA KEENAN SUPP	03/22/2019	317.22	PCARD
HALO BRANDED SOLUTI	03/22/2019	449.50	PCARD
HANNING & KAHL LP	3/13/2019	10,261.00	CHECK
HANSEN COMPANY INC	03/11/2019	240.85	PCARD
HARBOR FREIGHT TOOL	02/28/2019	119.97	PCARD
HARBOR FREIGHT TOOL	03/01/2019	38.97	PCARD
HARBOR FREIGHT TOOL	03/04/2019	86.97	PCARD
HARBOR FREIGHT TOOL	03/07/2019	31.95	PCARD
HARBOR FREIGHT TOOL	03/07/2019	(39.99)	PCARD
HARBOR FREIGHT TOOL	03/07/2019	135.98	PCARD
HARBOR FREIGHT TOOL	03/11/2019	12.79	PCARD
HARRAH'S HOTEL LV R	03/04/2019	80.78	PCARD
HAWK LABELING SYSTE	03/11/2019	1,306.43	PCARD
HBM SUPPLY	3/13/2019	167.68	CHECK
HBM SUPPLY	3/27/2019	205.74	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	3/18/2019	500.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	3/20/2019	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	3/27/2019	250.00	CHECK
HEATH B GRAW	3/12/2019	440.00	CHECK
HEATH B GRAW	3/26/2019	110.00	CHECK
HEILIND	02/27/2019	138.00	PCARD
HEILIND	03/11/2019	91.01	PCARD
HEILIND HEILIND	03/14/2019	740.00	PCARD
HEILIND HEILIND	03/21/2019	109.80	PCARD
HELENA CHEMICAL COMPANY	3/20/2019	9,762.50	CHECK
HENRY WURST INCORPORATED	3/27/2019	67,156.49	CHECK
HENSLEY BATTERY&ELE	03/01/2019	456.08	PCARD
HENSLEY BATTERY&ELE	03/04/2019	562.11	PCARD
HENSLEY BATTERY&ELE	03/21/2019	456.08	PCARD
HERSEY, JOHN	3/25/2019	10.00	CHECK
HERSHEL STOWELL	3/12/2019	1,100.00	CHECK
HERSHEL STOWELL	3/26/2019	1,100.00	CHECK
HIGHLANDS RANCH COMMUNITY ASSOC.	3/11/2019	102.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	3/4/2019	155.18	CHECK
HILL PETROLEUM	3/20/2019	1,208.81	EFT
HILLYARD INC DENVER	03/01/2019	65.67	PCARD
HILTON HOTEL AUSTIN	03/11/2019	251.85	PCARD
HISPANIC CHAMBER OF	02/28/2019	700.00	PCARD
HI-STRENGTH BOLT CO	02/27/2019	104.63	PCARD
HI-STRENGTH BOLT CO	03/13/2019	(84.90)	PCARD
HI-STRENGTH BOLT CO	03/20/2019	6.21	PCARD
HI-TEC ENTERPRISES	3/13/2019	115,959.00	EFT
HI-TEC ENTERPRISES	3/20/2019	3,688.71	EFT
HNTB CORPORATION	3/6/2019	125,687.67	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
HNTB CORPORATION	3/22/2019	213,859.13	EFT
HOMEDEPOT.COM	02/28/2019	45.84	PCARD
HOMEDEPOT.COM	03/04/2019	153.96	PCARD
HOMYAK, AMY KATELYN	3/20/2019	60.00	CHECK
HORIZON GLASS & GLA	02/26/2019	65.00	PCARD
HORIZON GLASS & GLA	02/26/2019	184.00	PCARD
HORIZON GLASS & GLA	03/20/2019	174.00	PCARD
HORIZON GLASS & GLA	03/20/2019	1,125.00	PCARD
HORIZON GLASS & GLA	03/22/2019	927.00	PCARD
HOTELBOOKINGSERVFEE	02/27/2019	12.99	PCARD
HPS SILICONE HOSES	02/28/2019	1,240.21	PCARD
HTL HIGHTAIL	03/12/2019	99.99	PCARD
HUMBERTO MARQUEZ	3/12/2019	990.00	CHECK
HUMBERTO MARQUEZ	3/26/2019	1,320.00	CHECK
HUNAID ELMAHMUDI	3/6/2019	17.00	CHECK
HUNTER & GEIST INC	3/20/2019	1,499.18	CHECK
HYATT REGENCY NEW O	02/28/2019	741.66	PCARD
HYATT REGENCY NEW O	02/28/2019	741.66	PCARD
HYATT REGENCY NEW O	02/28/2019	741.66	PCARD
HYATT REGENCY NEW O	02/28/2019	741.66	PCARD
HYATT REGENCY NEW O	02/28/2019	741.66	PCARD
HYATT REGENCY NEW O	03/04/2019	988.88	PCARD
HYDRAQUIP DISTRIBUT	02/27/2019	103.10	PCARD
HYDRAQUIP DISTRIBUT	03/13/2019	69.67	PCARD
HYDRAQUIP DISTRIBUT	03/18/2019	297.36	PCARD
HYDRAQUIP DISTRIBUT	03/25/2019	120.00	PCARD
HYDRAQUIP INC	3/27/2019	1,017.93	EFT
IAN P. WALLACE	3/12/2019	660.00	CHECK
IAN P. WALLACE	3/26/2019	1,430.00	CHECK
IAPMO 9	02/26/2019	(800.00)	PCARD
IAPMO 9	02/26/2019	(800.00)	PCARD
IAPP 60	02/26/2019	100.00	PCARD
IC GROUP MARKETING	03/11/2019	767.00	PCARD
ICMA-RC	3/5/2019	176,971.96	EFT
ICMA-RC	3/19/2019	176,931.98	EFT
IDENTISYS INCORPORA	03/04/2019	1,175.67	PCARD
IDENTISYS INCORPORA	03/13/2019	242.18	PCARD
IMA INC	3/1/2019	6,800.00	EFT
IMA INC	3/13/2019	2,200.00	EFT
IMLSS COLORADO	02/26/2019	3.00	PCARD
IMLSS COLORADO	02/26/2019	15.93	PCARD
IMLSS COLORADO	02/26/2019	36.00	PCARD
IMLSS COLORADO	03/01/2019	67.32	PCARD
IMLSS COLORADO	03/06/2019	209.40	PCARD
IMLSS COLORADO	03/07/2019	81.39	PCARD
IMLSS COLORADO	03/08/2019	27.60	PCARD
IMLSS COLORADO	03/22/2019	195.00	PCARD
IN 360 MEDIA, INC.	03/06/2019	525.00	PCARD
IN AED AUTHORITY	03/18/2019	146.25	PCARD
IN APEX FABRICATIO	03/22/2019	2,580.00	PCARD
IN BARTAZAR'S ARTI	03/20/2019	225.00	PCARD
IN CUSTOM BRAKING	03/05/2019	2,450.00	PCARD
IN DPF WEST	02/27/2019	100.00	PCARD
IN DPF WEST	02/27/2019	675.00	PCARD
IN DPF WEST	03/01/2019	200.00	PCARD
IN DPF WEST	03/01/2019	225.00	PCARD
IN DPF WEST	03/13/2019	(30.00)	PCARD
IN DPF WEST	03/21/2019	100.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN DPF WEST	03/21/2019	450.00	PCARD
IN DPF WEST	03/25/2019	200.00	PCARD
IN DPF WEST	03/25/2019	225.00	PCARD
IN EFORCE SOFTWARE	03/06/2019	2,999.00	PCARD
IN EMERGENCY NETWO	03/13/2019	392.68	PCARD
IN EMERGENCY NETWO	03/13/2019	576.96	PCARD
IN EVERGREEN AREA	03/01/2019	530.00	PCARD
IN HERITAGE ELECTR	03/11/2019	253.32	PCARD
IN HERITAGE ELECTR	03/11/2019	1,134.98	PCARD
IN HERITAGE ELECTR	03/11/2019	2,526.13	PCARD
IN HERITAGE ELECTR	03/21/2019	180.00	PCARD
IN KODA INDUSTRIES	03/11/2019	47.96	PCARD
IN MATHIAS LOCK &	03/13/2019	58.48	PCARD
IN MATHIAS LOCK &	03/20/2019	1,720.83	PCARD
IN MEDICAL AIR TES	03/04/2019	2,437.83	PCARD
IN PHANTOM PEST CO	03/07/2019	125.00	PCARD
IN PHANTOM PEST CO	03/15/2019	125.00	PCARD
IN PHANTOM PEST CO	03/22/2019	225.00	PCARD
IN PHANTOM PEST CO	03/22/2019	125.00	PCARD
IN PLANT ESCAPE	03/05/2019	597.42	PCARD
IN SHIFTBOARD INC.	02/26/2019	2,999.99	PCARD
IN XPRESSHRED, LLC	03/01/2019	49.00	PCARD
IN XPRESSHRED, LLC	03/13/2019	49.00	PCARD
IN XPRESSHRED, LLC	03/13/2019	75.00	PCARD
INDEECO	3/13/2019	150.19	CHECK
INDUSTRIAL BATTERY	03/25/2019	519.50	PCARD
INDUSTRY RAILWAY SU	03/04/2019	1,467.36	PCARD
INFAX INC.	3/20/2019	3,460.80	CHECK
INFAX, INC	03/19/2019	741.60	PCARD
INIT INNOVATIONS IN TRANSPORTATION	3/27/2019	3,084.60	EFT
INSTITUTE OF TRANSP	03/08/2019	545.00	PCARD
INTEGRITY CONTROLS	03/04/2019	125.00	PCARD
INTERACTION ASSOCIA	03/18/2019	2,925.00	PCARD
INTERACTION ASSOCIA	03/22/2019	975.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/4/2019	85.57	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/4/2019	146.76	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/4/2019	250.80	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/18/2019	204.16	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/25/2019	192.90	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/25/2019	251.59	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/25/2019	341.27	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/27/2019	69.18	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/27/2019	130.70	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	3/27/2019	250.35	CHECK
INTERNATIONAL ASSOC	03/08/2019	2,000.00	PCARD
INVENTIVE LABS CORP	03/08/2019	120.00	PCARD
IRON BEAR TRAILER	03/20/2019	7.31	PCARD
ISACA 8	03/13/2019	1,545.00	PCARD
ISIS CONSULTANTS, LLC	3/27/2019	36,192.00	CHECK
ISMAEL MACIAS LOPEZ	3/12/2019	660.00	CHECK
ISMAEL MACIAS LOPEZ	3/26/2019	330.00	CHECK
ISO SERVICES	03/25/2019	1,100.00	PCARD
ISS FACILITYSVCSHOL	02/28/2019	325.00	PCARD
ITA GROUP INC	02/28/2019	1,000.00	PCARD
J & S CONTRACTORS SUPPLY CO.	3/13/2019	387.00	CHECK
J J KELLER & ASSOCI	02/28/2019	(77.25)	PCARD
J.T. RYERSON & SON INC.	3/13/2019	3,589.65	CHECK
JACKSON, BILLY DON	3/11/2019	567.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JACKSON, DAN B	3/18/2019	847.83	CHECK
JACOB ODENDAHL	3/12/2019	935.00	CHECK
JACOB ODENDAHL	3/26/2019	632.50	CHECK
JACOBS ENGINEERING GROUP INC.	3/13/2019	264,772.60	EFT
JAMAICA BEARINGS CO INC	3/6/2019	197.00	CHECK
JAMAICA BEARINGS CO INC	3/20/2019	21,126.96	CHECK
JAMES C. SALAZAR	3/12/2019	660.00	CHECK
JAMES C. SALAZAR	3/26/2019	440.00	CHECK
JAMES EDINGER	3/12/2019	2,310.00	CHECK
JAMES EDINGER	3/26/2019	330.00	CHECK
JAMES H. HARVEY IV	3/12/2019	440.00	CHECK
JAMES H. HARVEY IV	3/26/2019	495.00	CHECK
JAMES M. LESNANSKY	3/12/2019	935.00	CHECK
JAMES M. LESNANSKY	3/26/2019	660.00	CHECK
JAMES PELLONI	3/12/2019	577.50	CHECK
JAMES PELLONI	3/26/2019	687.50	CHECK
JARED CHRISTOPHER KRIEGER	3/12/2019	440.00	CHECK
JARED CHRISTOPHER KRIEGER	3/26/2019	220.00	CHECK
JARED L. LIPPERT	3/12/2019	715.00	CHECK
JARED L. LIPPERT	3/26/2019	660.00	CHECK
JARROD FOUST	3/12/2019	3,520.00	CHECK
JARROD FOUST	3/26/2019	3,520.00	CHECK
JASON B. SWEENEY	3/12/2019	660.00	CHECK
JASON B. SWEENEY	3/26/2019	1,100.00	CHECK
JASON L. CONDREAY	3/12/2019	660.00	CHECK
JASON L. CONDREAY	3/26/2019	660.00	CHECK
JASON MCDONALD	3/12/2019	660.00	CHECK
JASON MCDONALD	3/26/2019	660.00	CHECK
JASON MOORE	3/12/2019	880.00	CHECK
JASON MOORE	3/26/2019	440.00	CHECK
JASON OVIATT	3/12/2019	220.00	CHECK
JASON OVIATT	3/26/2019	220.00	CHECK
JASON R. BURTON	3/12/2019	990.00	CHECK
JASON R. BURTON	3/26/2019	1,650.00	CHECK
JASON'S DELI #601	03/08/2019	200.44	PCARD
JASON'S DELI #601	03/13/2019	96.45	PCARD
JAY JAMES LOPEZ	3/12/2019	2,420.00	CHECK
JAY JAMES LOPEZ	3/26/2019	1,897.50	CHECK
JAYHAWK TRAILERS	03/18/2019	28.00	PCARD
JAYME R. LARSON	3/12/2019	330.00	CHECK
JAYME R. LARSON	3/26/2019	660.00	CHECK
JDS INDUSTRIES	03/15/2019	57.63	PCARD
JDS INDUSTRIES	03/22/2019	80.54	PCARD
JEFFREY ALAN JACOBS	3/12/2019	330.00	CHECK
JEFFREY ALAN JACOBS	3/26/2019	440.00	CHECK
JEFFREY E. LONGNECKER	3/12/2019	660.00	CHECK
JEFFREY E. LONGNECKER	3/26/2019	330.00	CHECK
JEFFREY J LADWIG	3/12/2019	1,320.00	CHECK
JEFFREY J LADWIG	3/26/2019	660.00	CHECK
JEFFREY S. WHEELIS	3/12/2019	440.00	CHECK
JEFFREY S. WHEELIS	3/26/2019	220.00	CHECK
JENETTE ST. CLAIR	3/6/2019	21.00	CHECK
JENNIFER L. MCCORMACK	3/12/2019	660.00	CHECK
JENNIFER L. MCCORMACK	3/26/2019	275.00	CHECK
JENSEN, DAVID JORGEN	3/20/2019	322.94	CHECK
JEREMIAH M. MILES	3/12/2019	440.00	CHECK
JEREMIAH M. MILES	3/26/2019	440.00	CHECK
JEREMIAH R. COOLEY	3/12/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEREMIAH R. COOLEY	3/26/2019	220.00	CHECK
JEREMY C MCCONNELL	3/12/2019	275.00	CHECK
JEREMY R. CASIAS	3/12/2019	330.00	CHECK
JEREMY W. JENKINS	3/12/2019	440.00	CHECK
JEREMY W. JENKINS	3/26/2019	440.00	CHECK
JERRY L. LARA	3/12/2019	660.00	CHECK
JERRY L. LARA	3/26/2019	660.00	CHECK
JIM THOMPSON	3/11/2019	10.50	CHECK
JIMMY JOHNS # 673 -	03/07/2019	171.00	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	3/20/2019	27,904.53	CHECK
JIM'S PRIDE LANDSCAPING & MAINT.	3/25/2019	27,904.52	CHECK
JOAN BUCAR	3/18/2019	7.50	CHECK
JOHN E. TOLLAKSON	3/12/2019	935.00	CHECK
JOHN E. TOLLAKSON	3/26/2019	825.00	CHECK
JOHN G. ROBLEDO	3/12/2019	660.00	CHECK
JOHN G. ROBLEDO	3/26/2019	660.00	CHECK
JOHN GONZALES	3/12/2019	330.00	CHECK
JOHN GONZALES	3/26/2019	825.00	CHECK
JOHN H. BISHOP	3/12/2019	1,210.00	CHECK
JOHN H. BISHOP	3/26/2019	1,155.00	CHECK
JOHN J. MORELAND	3/12/2019	220.00	CHECK
JOHN J. MORELAND	3/26/2019	660.00	CHECK
JOHN L. MEHRTENS	3/12/2019	330.00	CHECK
JOHN L. MEHRTENS	3/26/2019	660.00	CHECK
JOHN R. BRINKERS	3/12/2019	1,485.00	CHECK
JOHN R. BRINKERS	3/26/2019	1,155.00	CHECK
JOHN TODD JAMES	3/12/2019	440.00	CHECK
JOHN TODD JAMES	3/26/2019	440.00	CHECK
JOHNNY C. AVILA	3/12/2019	1,650.00	CHECK
JOHNNY C. AVILA	3/26/2019	1,320.00	CHECK
JOHNSON CONTROLS SS	03/13/2019	1,463.28	PCARD
JOHNSON CONTROLS SS	03/18/2019	1,657.60	PCARD
JOHNSON CONTROLS SS	03/21/2019	611.42	PCARD
JOHNSON CONTROLS SS	03/21/2019	1,667.60	PCARD
JOHNSON CONTROLS, INC.	3/4/2019	22,000.00	EFT
JOHNSTONE SUPPLY OF	03/11/2019	274.83	PCARD
JOHNSTONE SUPPLY OF	03/11/2019	1,631.70	PCARD
JOHNSTONE SUPPLY OF	03/20/2019	13.79	PCARD
JON DON MOTO #888	03/04/2019	12.00	PCARD
JON DON MOTO #888	03/04/2019	925.00	PCARD
JON DON MOTO #888	03/20/2019	238.43	PCARD
JON DON MOTO #888	03/21/2019	(238.43)	PCARD
JONATHAN D. DENNIS	3/12/2019	220.00	CHECK
JONATHAN D. DENNIS	3/26/2019	110.00	CHECK
JONATHAN H KESSLER	3/12/2019	440.00	CHECK
JONATHAN H KESSLER	3/26/2019	220.00	CHECK
JONATHAN M. DEDIEMAR	3/12/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	3/26/2019	880.00	CHECK
JONATHAN T. RYAN	3/12/2019	1,210.00	CHECK
JONATHAN T. RYAN	3/26/2019	1,925.00	CHECK
JORDAN S. ODNEAL	3/12/2019	440.00	CHECK
JORDAN S. ODNEAL	3/26/2019	440.00	CHECK
JOSE A. ORTIZ	3/12/2019	660.00	CHECK
JOSE A. ORTIZ	3/26/2019	330.00	CHECK
JOSEPH CAMPBELL	3/12/2019	275.00	CHECK
JOSEPH CAMPBELL	3/26/2019	275.00	CHECK
JOSEPH P CORVELL	3/12/2019	440.00	CHECK
JOSEPH P CORVELL	3/26/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOSEPH, FREDERICK R. (FREDDIE)	3/18/2019	100.00	CHECK
JOSHUA L. VANCE	3/12/2019	660.00	CHECK
JOSHUA L. VANCE	3/26/2019	330.00	CHECK
JOSHUA W. BOLLWAHN	3/12/2019	495.00	CHECK
JOSHUA W. BOLLWAHN	3/26/2019	440.00	CHECK
JOSHUA W. LINN	3/12/2019	330.00	CHECK
JOSHUA W. LINN	3/26/2019	660.00	CHECK
JSE MEDIATION ASSOCIATES	3/27/2019	1,567.50	CHECK
KAISER PERMANENTE HEALTH PLAN	3/13/2019	417,841.30	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	3/20/2019	218.40	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	3/27/2019	48.12	EFT
KEN-CARYL RANCH WATER & SANITATION	3/13/2019	55.22	CHECK
KENNETH M. FORREST	3/26/2019	220.00	CHECK
KESHAV SHRINIWASAN	3/18/2019	10.50	CHECK
KEVIN A. BARNES	3/12/2019	440.00	CHECK
KEVIN A. BARNES	3/26/2019	880.00	CHECK
KEVIN G. HERBERT	3/12/2019	440.00	CHECK
KEVIN G. HERBERT	3/26/2019	440.00	CHECK
KEVIN G. SMYTH	3/12/2019	440.00	CHECK
KEVIN G. SMYTH	3/26/2019	220.00	CHECK
KG CLEAN INC	3/27/2019	136,061.99	EFT
KIMBALL ELECTRONICS	03/04/2019	1,721.25	PCARD
KIMBALL ELECTRONICS COMPANY	3/20/2019	1,048.78	CHECK
KING SOOPERS #0001	02/28/2019	35.97	PCARD
KING SOOPERS #0001	03/01/2019	32.99	PCARD
KING SOOPERS #0115	02/27/2019	31.04	PCARD
KING SOOPERS #0115	03/01/2019	18.18	PCARD
KING SOOPERS #0115	03/20/2019	44.99	PCARD
KING SOOPERS #0115	03/21/2019	31.47	PCARD
KING SOOPERS #0115	03/21/2019	44.98	PCARD
KIRK'S AUTOMOTIVE, INC.	3/27/2019	103.50	EFT
KNEADERS OF MERIDIA	03/22/2019	613.30	PCARD
KNORR BRAKE COMPANY	3/20/2019	106.00	EFT
KNOWLEDGE EQUITY PA	02/28/2019	1,200.00	PCARD
KNOWLEDGE EQUITY PA	03/14/2019	875.00	PCARD
KONE INC.	3/8/2019	70,019.63	EFT
KONE INC.	3/11/2019	21,385.59	EFT
KONE INC.	3/20/2019	332.23	EFT
KONE INC.	3/25/2019	1,808.00	EFT
KONICA MINOLTA	3/7/2019	19,014.86	EFT
KONICA MINOLTA	3/18/2019	21,773.33	EFT
KONICA MINOLTA	3/27/2019	498.82	EFT
KRISCHE CONSTRUCTION INC	3/6/2019	153,322.66	EFT
KRISCHE CONSTRUCTION INC	3/13/2019	75,257.74	EFT
KUBAT EQUIPMENT AND	03/12/2019	2,175.00	PCARD
KUBAT EQUIPMENT AND	03/19/2019	2,000.00	PCARD
KUMAR & ASSOCIATES, INC.	3/27/2019	13,957.78	EFT
KUSA-TV	3/11/2019	2,500.00	CHECK
KUSA-TV	3/18/2019	280.00	CHECK
KUSTOM SEATING UNLIMITED INC	3/27/2019	1,786.56	CHECK
L & M ENTERPRISES, INC.	3/27/2019	164,349.72	EFT
L & N SUPPLY COMPANY	3/6/2019	198.60	CHECK
L & N SUPPLY COMPANY	3/13/2019	951.92	CHECK
L & N SUPPLY COMPANY	3/27/2019	566.40	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	3/13/2019	21,187.70	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	3/27/2019	21,265.54	CHECK
LADD DISTRIBUTION LLC	3/20/2019	150.68	EFT
LAIRD PLASTICS	3/13/2019	239.40	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
LAMAR TRANSIT LLC	3/22/2019	54,475.01	EFT
LAMPERT HITCH INC	03/22/2019	641.25	PCARD
LANCASTER'S FENCING, LLC	3/27/2019	200,908.00	EFT
LANE SUPPLY COMPANY	3/6/2019	1,747.80	CHECK
LARRY D. BLACK	3/12/2019	990.00	CHECK
LARRY D. BLACK	3/26/2019	220.00	CHECK
LARRY H. MILLER FORD LAKEWOOD	3/25/2019	61,950.00	CHECK
LAZ PARKING	3/4/2019	2,925.00	CHECK
LAZ PARKING	3/25/2019	4,425.00	CHECK
LEE A. INGERSOLL	3/12/2019	1,760.00	CHECK
LEE A. INGERSOLL	3/26/2019	1,650.00	CHECK
LEFT HAND WATER DISTRICT	3/13/2019	29.59	CHECK
LEGACY MECHANICAL INCORPORATED	3/6/2019	780.00	EFT
LEGACY MECHANICAL INCORPORATED	3/13/2019	2,541.69	EFT
LEGACY MECHANICAL INCORPORATED	3/20/2019	1,245.35	EFT
LEGACY MECHANICAL INCORPORATED	3/27/2019	3,309.39	EFT
LEGALSHIELD	3/13/2019	1,466.65	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	3/11/2019	3,652.55	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	3/18/2019	1,385.45	CHECK
LENOVO GROUP	03/25/2019	37.90	PCARD
LETTER PUBLICATIONS	03/11/2019	349.00	PCARD
LEVI D. HUFFINE	3/12/2019	880.00	CHECK
LEVI D. HUFFINE	3/26/2019	880.00	CHECK
LEWIS BOLT NUT CO	03/15/2019	1,863.37	PCARD
LG RATHBUN CO	03/04/2019	56.40	PCARD
LG RATHBUN CO	03/08/2019	142.60	PCARD
LHM CHRYSLER DOGDEJ	02/26/2019	37.12	PCARD
LHM CHRYSLER DOGDEJ	02/26/2019	41.12	PCARD
LHM CHRYSLER DOGDEJ	02/28/2019	171.20	PCARD
LHM CHRYSLER DOGDEJ	03/01/2019	53.60	PCARD
LHM CHRYSLER DOGDEJ	03/06/2019	35.76	PCARD
LHM CHRYSLER DOGDEJ	03/11/2019	437.60	PCARD
LHM CHRYSLER DOGDEJ	03/12/2019	50.24	PCARD
LHM CHRYSLER DOGDEJ	03/15/2019	31.80	PCARD
LHM CHRYSLER DOGDEJ	03/20/2019	17.28	PCARD
LHM CHRYSLER DOGDEJ	03/20/2019	84.00	PCARD
LHM CHRYSLER DOGDEJ	03/25/2019	(16.20)	PCARD
LHM FORD LAKEWOOD	03/07/2019	1.98	PCARD
LHM FORD LAKEWOOD	03/11/2019	29.55	PCARD
LHM FORD LAKEWOOD	03/21/2019	224.96	PCARD
LIFELOC TECHNOLOGIE	03/08/2019	122.00	PCARD
LIFELOC TECHNOLOGIE	03/15/2019	(8.00)	PCARD
LIFELOC TECHNOLOGIE	03/22/2019	100.00	PCARD
LIFT-U	3/13/2019	3,845.04	CHECK
LIFT-U	3/27/2019	1,505.40	CHECK
LITTLE TIRES & WHEE	03/08/2019	84.32	PCARD
LITTLE TIRES AND WH	03/18/2019	136.54	PCARD
LOBATO, RICHARD C.	3/6/2019	(175.85)	CHECK
LODO SELF-STORAGE L	02/28/2019	311.00	PCARD
LOGICAL OPERATIONS	03/18/2019	684.07	PCARD
LONNIE D CRUMP	3/12/2019	220.00	CHECK
LONNIE D CRUMP	3/26/2019	220.00	CHECK
LOREN & ASSOCIATES, INC.	3/11/2019	1,979.87	EFT
LOREN & ASSOCIATES, INC.	3/27/2019	1,093.15	EFT
LOWES #00246	03/04/2019	99.96	PCARD
LOWES #00246	03/06/2019	(19.26)	PCARD
LOWES #00246	03/07/2019	49.98	PCARD
LOWES #00340	02/28/2019	57.19	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LTK ENGINEERING SERVICES, INC.	3/27/2019	9,118.22	CHECK
LUBOW, JUDITH (JUDY)	3/20/2019	244.51	CHECK
LUMASTROBE	03/22/2019	2,462.25	PCARD
MACHELLE L. WILLIBY	3/12/2019	440.00	CHECK
MACHELLE L. WILLIBY	3/26/2019	220.00	CHECK
MAJORSELL INTERNATIONAL LTD	3/20/2019	482.00	EFT
MAJORSELL INTERNATIONAL LTD	3/27/2019	314.00	EFT
MALIK GATLING	3/12/2019	2,640.00	CHECK
MALIK GATLING	3/26/2019	4,070.00	CHECK
MANION CONSTRUCTION, INC.	3/13/2019	59,341.96	EFT
MANION CONSTRUCTION, INC.	3/20/2019	14,668.11	EFT
MANION CONSTRUCTION, INC.	3/27/2019	20,415.89	EFT
MANSFIELD OIL COMPANY	3/4/2019	37,275.67	EFT
MANSFIELD OIL COMPANY	3/6/2019	112,752.62	EFT
MANSFIELD OIL COMPANY	3/13/2019	335,193.85	EFT
MANSFIELD OIL COMPANY	3/20/2019	197,998.01	EFT
MANSFIELD OIL COMPANY	3/27/2019	180,437.90	EFT
MARGENAU ASSOCIATES	03/18/2019	2,935.00	PCARD
MARINI DIESEL INC	3/6/2019	265.61	CHECK
MARINI DIESEL INC	3/13/2019	10,652.76	CHECK
MARINI DIESEL INC	3/20/2019	406.68	CHECK
MARINI DIESEL INC	3/27/2019	5,737.18	CHECK
MARIO EATON	3/11/2019	8.00	CHECK
MARK A. MOORE	3/12/2019	220.00	CHECK
MARK A. MOORE	3/26/2019	440.00	CHECK
MARK A. SIMMERMAN	3/12/2019	990.00	CHECK
MARK A. SIMMERMAN	3/26/2019	660.00	CHECK
MARK YACANO	3/12/2019	220.00	CHECK
MARK YACANO	3/26/2019	220.00	CHECK
MARSH USA INC.	3/27/2019	94,366.00	EFT
MARTIN F. GARLAND	3/12/2019	660.00	CHECK
MARTIN F. GARLAND	3/26/2019	330.00	CHECK
MARTINGANO, STEVEN ROBERT	3/20/2019	508.93	CHECK
MARVS QUALITY TOWIN	02/26/2019	325.00	PCARD
MASON M. MACDONALD	3/12/2019	440.00	CHECK
MASON M. MACDONALD	3/26/2019	440.00	CHECK
MATHESON-308	03/06/2019	315.84	PCARD
MATTHEW BENDER & COMPANY INC.	3/4/2019	601.41	CHECK
MATTHEW BENDER & COMPANY INC.	3/13/2019	35.44	CHECK
MATTHEW E. MERRION	3/12/2019	660.00	CHECK
MATTHEW E. MERRION	3/26/2019	660.00	CHECK
MATTHEW J. BRUKBACHER	3/12/2019	330.00	CHECK
MATTHEW J. BRUKBACHER	3/26/2019	330.00	CHECK
MATTHEW R. GREEN	3/12/2019	660.00	CHECK
MATTHEW R. GREEN	3/26/2019	330.00	CHECK
MATTHEW S. BAUGHMAN	3/12/2019	2,310.00	CHECK
MAXWELL INDUSTRIES R & D INC	3/25/2019	8,725.85	CHECK
MCCANDLESS TRUCK CE	03/04/2019	976.03	PCARD
MCCANDLESS TRUCK CE	03/07/2019	(300.00)	PCARD
MCCANDLESS TRUCK CE	03/25/2019	9.81	PCARD
MCCANDLESS TRUCKS CENTER LLC	3/27/2019	439.80	CHECK
MCCI LLC	3/11/2019	4,682.50	CHECK
MCCOY SALES CORPORA	03/14/2019	947.43	PCARD
MCI SERVICE PARTS INC.	3/6/2019	452.70	CHECK
MCKILLOP, HEATHER	3/20/2019	1,349.62	CHECK
MCMASTER-CARR	03/01/2019	62.79	PCARD
MCMASTER-CARR	03/04/2019	19.18	PCARD
MCMASTER-CARR	03/11/2019	80.22	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCMASTER-CARR SUPPLY COMPANY	3/6/2019	1,817.52	CHECK
MCMILLAN SALES CORP	03/18/2019	44.76	PCARD
MEADER, MICHAEL S	3/27/2019	347.46	CHECK
METAL FINISHING SYSTEMS INC.	3/20/2019	702.11	CHECK
METAL SUPERMARKETS	03/01/2019	63.34	PCARD
METRO PINS LLC	02/26/2019	512.00	PCARD
METRO TRANSPORTATION PLANNING &	3/1/2019	49,740.00	EFT
METRO TRANSPORTATION PLANNING &	3/13/2019	39,576.00	EFT
METRO TRANSPORTATION PLANNING &	3/22/2019	48,768.00	EFT
MHC KENWORTH - DENVER	3/6/2019	103,752.44	EFT
MHC KENWORTH - DENVER	3/11/2019	(350.00)	EFT
MHC KENWORTH - DENVER	3/28/2019	665.09	EFT
MHC-KW-DENVER	03/07/2019	39.70	PCARD
MICAH H. ABRAMS	3/12/2019	1,237.50	CHECK
MICAH H. ABRAMS	3/26/2019	1,402.50	CHECK
MICHAEL BAKER JR. INC.	3/13/2019	21,516.26	CHECK
MICHAEL D DZIURGOT	3/12/2019	220.00	CHECK
MICHAEL D DZIURGOT	3/26/2019	440.00	CHECK
MICHAEL DAVID PRINCE	3/12/2019	440.00	CHECK
MICHAEL DAVID PRINCE	3/26/2019	220.00	CHECK
MICHAEL E. CORDOVA	3/12/2019	1,980.00	CHECK
MICHAEL E. CORDOVA	3/26/2019	3,300.00	CHECK
MICHAEL J. CLARK	3/12/2019	660.00	CHECK
MICHAEL J. DOUGLASS	3/12/2019	440.00	CHECK
MICHAEL J. DOUGLASS	3/26/2019	220.00	CHECK
MICHAEL J. HANIFIN	3/12/2019	660.00	CHECK
MICHAEL J. HANIFIN	3/26/2019	330.00	CHECK
MICHAEL J. TILTON	3/12/2019	660.00	CHECK
MICHAEL J. TILTON	3/26/2019	660.00	CHECK
MICHAEL KENT DOBBINS	3/12/2019	440.00	CHECK
MICHAEL KENT DOBBINS	3/26/2019	880.00	CHECK
MICHAEL L. BARNES	3/12/2019	2,640.00	CHECK
MICHAEL L. BARNES	3/26/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	3/12/2019	302.50	CHECK
MICHAEL L. WALKER	3/12/2019	1,485.00	CHECK
MICHAEL L. WALKER	3/26/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	3/12/2019	440.00	CHECK
MICHAEL S. KELLOGG	3/12/2019	330.00	CHECK
MICHAEL S. STONEY	3/12/2019	1,320.00	CHECK
MICHAEL S. STONEY	3/26/2019	990.00	CHECK
MICHELE LASKER	3/18/2019	3.50	CHECK
MICHELIN NORTH AMERICA, INC.	3/6/2019	153,321.06	EFT
MICKEY'S	03/13/2019	1,194.86	PCARD
MICRO CENTER #181 R	03/01/2019	135.95	PCARD
MICRO CENTER #181 R	03/04/2019	86.82	PCARD
MIDWEST INDUSTRIAL	03/21/2019	101.49	PCARD
MIDWEST INDUSTRIAL	03/22/2019	(2.89)	PCARD
MIDWEST SIGN & SCREEN PRINTING	3/20/2019	2,736.63	EFT
MIDWEST SIGN & SCREEN PRINTING	3/27/2019	5,925.10	EFT
MIDWEST SIGN SCREEN	03/18/2019	174.84	PCARD
MIKE MAY	3/4/2019	500.00	CHECK
MIKE MAY	3/12/2019	660.00	CHECK
MIKE MAY	3/26/2019	522.50	CHECK
MILE HIGH DENVER C	03/12/2019	30.00	PCARD
MILE HIGH DENVER C	03/12/2019	175.00	PCARD
MILE HIGH DENVER C	03/15/2019	30.00	PCARD
MILE HIGH DENVER C	03/15/2019	125.00	PCARD
MILE HIGH DENVER C	03/18/2019	30.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MILE HIGH DENVER C	03/19/2019	(50.00)	PCARD
MILE HIGH FITNESS A	03/11/2019	525.00	PCARD
MILLS EQUIPMENT	03/18/2019	928.00	PCARD
MILLS EQUIPMENT	03/18/2019	1,112.00	PCARD
MILWAUKEE ELECTRIC	03/21/2019	12.27	PCARD
MITCHELL, DEBORAH ANN	3/4/2019	506.64	CHECK
MODINE MANUFACTURING COMPANY	3/20/2019	3,922.00	EFT
MOHAWK MFG. & SUPPLY CO.	3/6/2019	6,816.00	EFT
MOHAWK MFG. & SUPPLY CO.	3/8/2019	714.35	EFT
MOHAWK MFG. & SUPPLY CO.	3/11/2019	2,314.80	EFT
MOHAWK MFG. & SUPPLY CO.	3/13/2019	833.46	EFT
MOHAWK MFG. & SUPPLY CO.	3/20/2019	4,391.31	EFT
MOHAWK MFG. & SUPPLY CO.	3/27/2019	878.16	EFT
MORIAH LEGRAND	3/6/2019	7.00	CHECK
MOSAIC451, LLC	3/27/2019	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	3/27/2019	164.36	EFT
MOTOROLA SOLUTIONS	03/21/2019	500.00	PCARD
MOUNTAIN TRADE SUPP	03/04/2019	310.20	PCARD
MOUSER ELECTRONICS	03/01/2019	43.09	PCARD
MOUSER ELECTRONICS	03/01/2019	210.30	PCARD
MOUSER ELECTRONICS	03/01/2019	73.23	PCARD
MOUSER ELECTRONICS	03/05/2019	15.58	PCARD
MOUSER ELECTRONICS	03/14/2019	371.89	PCARD
MOUSER ELECTRONICS	03/18/2019	20.35	PCARD
MOUSER ELECTRONICS	03/22/2019	131.49	PCARD
MOUSER ELECTRONICS, INC.	3/27/2019	146.39	CHECK
MSC 800	02/27/2019	209.10	PCARD
MSC 800	02/28/2019	221.40	PCARD
MSC 800	03/01/2019	280.40	PCARD
MSC 800	03/01/2019	150.00	PCARD
MSC 800	03/07/2019	442.38	PCARD
MSC 800	03/08/2019	135.10	PCARD
MSC 800	03/21/2019	28.20	PCARD
MSC 800	03/21/2019	219.60	PCARD
MSC 800	03/22/2019	47.22	PCARD
MSC CLASS C	02/27/2019	5.17	PCARD
MSC CLASS C	02/28/2019	414.71	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	3/6/2019	1,334.31	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/11/2019	3,418.83	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/13/2019	300.52	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/13/2019	1,049.07	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/20/2019	1,128.22	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/27/2019	338.58	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	3/27/2019	1,664.83	CHECK
MTNSTATEEM	03/11/2019	37.00	PCARD
MTNSTATEEM	03/11/2019	438.00	PCARD
MTNSTATEEM	03/18/2019	250.00	PCARD
MULTI-CONTACT USA	02/28/2019	577.35	PCARD
MULTI-CONTACT USA	03/06/2019	190.75	PCARD
MULTI-CONTACT USA	03/07/2019	124.75	PCARD
MULTI-CONTACT USA	03/15/2019	490.90	PCARD
MUNCIE TRANSIT SUPPLY	3/11/2019	2,731.09	EFT
MUNCIE TRANSIT SUPPLY	3/13/2019	7,211.60	EFT
MUNCIE TRANSIT SUPPLY	3/20/2019	1,866.32	EFT
MUNCIE TRANSIT SUPPLY	3/27/2019	4,268.87	EFT
MV PUBLIC TRANSPORTATION, INC	3/6/2019	1,767,497.87	EFT
MV PUBLIC TRANSPORTATION, INC	3/27/2019	1,281,831.64	EFT
MYGRANT GLASS CO #0	03/01/2019	91.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MYGRANT GLASS CO #0	03/07/2019	94.12	PCARD
MYGRANT GLASS CO #0	03/08/2019	31.92	PCARD
MYTHICS INC	3/13/2019	92,948.73	EFT
NAPA AUTO PARTS	3/13/2019	310.34	EFT
NAPA STORE 3600001	02/27/2019	2.39	PCARD
NAPA STORE 3600001	02/27/2019	80.49	PCARD
NAPA STORE 3600001	03/01/2019	14.52	PCARD
NAPA STORE 3600001	03/04/2019	20.69	PCARD
NAPA STORE 3600001	03/04/2019	10.59	PCARD
NAPA STORE 3600001	03/04/2019	66.01	PCARD
NAPA STORE 3600001	03/04/2019	80.95	PCARD
NAPA STORE 3600001	03/06/2019	6.16	PCARD
NAPA STORE 3600001	03/06/2019	6.64	PCARD
NAPA STORE 3600001	03/07/2019	4.68	PCARD
NAPA STORE 3600001	03/07/2019	70.73	PCARD
NAPA STORE 3600001	03/08/2019	94.26	PCARD
NAPA STORE 3600001	03/08/2019	247.89	PCARD
NAPA STORE 3600001	03/11/2019	74.68	PCARD
NAPA STORE 3600001	03/13/2019	(571.70)	PCARD
NAPA STORE 3600001	03/13/2019	(17.17)	PCARD
NAPA STORE 3600001	03/13/2019	10.16	PCARD
NAPA STORE 3600001	03/13/2019	58.38	PCARD
NAPA STORE 3600001	03/13/2019	88.14	PCARD
NAPA STORE 3600001	03/14/2019	6.99	PCARD
NAPA STORE 3600001	03/14/2019	7.29	PCARD
NAPA STORE 3600001	03/18/2019	(6.99)	PCARD
NAPA STORE 3600001	03/18/2019	12.51	PCARD
NAPA STORE 3600001	03/18/2019	12.96	PCARD
NAPA STORE 3600001	03/18/2019	30.06	PCARD
NAPA STORE 3600001	03/18/2019	562.49	PCARD
NAPA STORE 3600001	03/21/2019	29.47	PCARD
NAPA STORE 3600001	03/21/2019	35.40	PCARD
NAPA STORE 3600001	03/21/2019	234.80	PCARD
NAPA STORE 3600001	03/22/2019	(192.99)	PCARD
NAPA STORE 3600001	03/22/2019	10.26	PCARD
NAPA STORE 3600001	03/25/2019	(8.18)	PCARD
NAPA STORE 3600001	03/25/2019	40.68	PCARD
NAPA STORE 3600001	03/25/2019	61.32	PCARD
NAPA STORE 3600001	03/25/2019	98.72	PCARD
NAPA STORE 3600005	02/28/2019	27.99	PCARD
NAPA STORE 3600016	03/19/2019	15.18	PCARD
NASG HOLDINGS INC	3/20/2019	520.00	EFT
NASH GURULE	3/12/2019	1,100.00	CHECK
NASH GURULE	3/26/2019	550.00	CHECK
NATHAN MEIER	3/12/2019	440.00	CHECK
NATHAN MEIER	3/26/2019	220.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	3/18/2019	977.56	EFT
NATIONAL COATINGS 8	02/28/2019	290.88	PCARD
NATIONAL ELEVATOR S	03/13/2019	1,470.00	PCARD
NATIONAL ELEVATOR S	03/13/2019	2,940.00	PCARD
NATIONAL INSITUTE O	03/14/2019	715.00	PCARD
NATIONAL OAK SOFTW	02/28/2019	263.33	PCARD
NATIONAL OAK SOFTW	03/08/2019	2,733.92	PCARD
NATIONAL OAK SOFTW	03/11/2019	633.90	PCARD
NATIONAL OAK SOFTW	03/11/2019	82.32	PCARD
NATIONAL OAK SOFTW	03/11/2019	106.14	PCARD
NATIONAL OAK DISTRIBUTORS INC	3/4/2019	1,723.24	EFT
NATIONAL OAK DISTRIBUTORS INC	3/6/2019	1,827.80	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NATIONAL OAK DISTRIBUTORS INC	3/13/2019	611.76	EFT
NATIONAL OAK DISTRIBUTORS INC	3/27/2019	145.00	EFT
NATL CNCL COMM BHVR	03/07/2019	119.60	PCARD
NBF NATL BIZ FURNIT	03/14/2019	408.02	PCARD
NEOBITS INC	02/27/2019	2,073.76	PCARD
NEOPART TRANSIT LLC	3/13/2019	1,182.20	EFT
NEOPART TRANSIT LLC	3/20/2019	1,056.30	EFT
NEOPART TRANSIT LLC	3/27/2019	245.22	EFT
NEOPOST USA INC / MAILFINANCE INC	3/25/2019	1,905.72	CHECK
NEW FLYER	03/12/2019	640.32	PCARD
NEW HORIZONS DENVER	02/26/2019	1,408.74	PCARD
NEW PIG CORPORATION	3/13/2019	1,560.00	EFT
NEW PIG CORPORATION	3/20/2019	4,272.00	EFT
NEWARK US 00000075	03/04/2019	31.36	PCARD
NEWARK US 00000075	03/06/2019	12.58	PCARD
NEWZ GROUP	03/01/2019	139.00	PCARD
NICHOLAS B. MULDOON	3/12/2019	660.00	CHECK
NICHOLAS B. MULDOON	3/26/2019	660.00	CHECK
NICHOLAS M BRUNGARDT	3/12/2019	440.00	CHECK
NICHOLAS M BRUNGARDT	3/26/2019	440.00	CHECK
NICOLE ASHLEE BATISTE	3/12/2019	660.00	CHECK
NICOLE ASHLEE BATISTE	3/26/2019	330.00	CHECK
NIGEL M. LABARRIE	3/12/2019	660.00	CHECK
NIGEL M. LABARRIE	3/26/2019	660.00	CHECK
NORTH PECOS WATER & SANITATION DIST	3/13/2019	15.94	CHECK
NOSSAMAN LLP	3/4/2019	27,721.50	CHECK
NOSSAMAN LLP	3/13/2019	50,494.50	CHECK
NPC NEW PIG CORP	03/25/2019	216.00	PCARD
O J WATSON CO INC	03/13/2019	36.72	PCARD
O J WATSON CO INC	03/22/2019	352.40	PCARD
O MEARA FORD	02/27/2019	5.89	PCARD
O MEARA FORD	02/27/2019	47.70	PCARD
O MEARA FORD	02/27/2019	62.72	PCARD
O MEARA FORD	02/28/2019	409.68	PCARD
O MEARA FORD	03/01/2019	0.73	PCARD
O MEARA FORD	03/01/2019	167.18	PCARD
O MEARA FORD	03/01/2019	23.80	PCARD
O MEARA FORD	03/05/2019	(47.70)	PCARD
O MEARA FORD	03/06/2019	55.45	PCARD
O MEARA FORD	03/06/2019	104.57	PCARD
O MEARA FORD	03/08/2019	168.04	PCARD
O MEARA FORD	03/08/2019	30.68	PCARD
O MEARA FORD	03/12/2019	137.04	PCARD
O MEARA FORD	03/12/2019	137.20	PCARD
O MEARA FORD	03/12/2019	338.82	PCARD
O MEARA FORD	03/12/2019	381.40	PCARD
O MEARA FORD	03/13/2019	26.30	PCARD
O MEARA FORD	03/13/2019	312.50	PCARD
O MEARA FORD	03/13/2019	9.62	PCARD
O MEARA FORD	03/13/2019	751.05	PCARD
O MEARA FORD	03/14/2019	15.90	PCARD
O MEARA FORD	03/14/2019	16.00	PCARD
O MEARA FORD	03/18/2019	(63.76)	PCARD
O MEARA FORD	03/18/2019	(31.05)	PCARD
O MEARA FORD	03/18/2019	(23.06)	PCARD
O MEARA FORD	03/19/2019	(15.90)	PCARD
O MEARA FORD	03/20/2019	2.26	PCARD
O MEARA FORD	03/22/2019	51.52	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	03/25/2019	60.60	PCARD
O MEARA FORD	03/25/2019	298.26	PCARD
O MEARA FORD	03/25/2019	4.34	PCARD
O MEARA FORD	03/25/2019	60.60	PCARD
O MEARA FORD	03/25/2019	97.00	PCARD
O MEARA FORD	03/25/2019	312.19	PCARD
OCCUPATIONAL HEALTH CENTERS OF	3/11/2019	12,328.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	3/20/2019	2,693.50	CHECK
OFFICE DEPOT #3288	03/04/2019	71.94	PCARD
OFFICE DEPOT #3367	03/04/2019	6.99	PCARD
OLD WESTERN PAINT C	02/27/2019	387.32	PCARD
OLD WESTERN PAINT C	03/13/2019	390.08	PCARD
OLD WESTERN PAINT C	03/22/2019	73.43	PCARD
OMAX CORPORATION	03/12/2019	38.55	PCARD
ONLC TRAINING CENTE	02/28/2019	895.00	PCARD
OOMS INC	3/4/2019	900.00	CHECK
OPENSKYORD -1062354	03/22/2019	18.42	PCARD
OREILLY AUTO #2658	03/04/2019	42.00	PCARD
OREILLY AUTO #2658	03/04/2019	58.95	PCARD
OREILLY AUTO #2658	03/04/2019	176.48	PCARD
OREILLY AUTO #2658	03/05/2019	17.98	PCARD
OREILLY AUTO #2658	03/05/2019	23.77	PCARD
OREILLY AUTO #2658	03/05/2019	33.22	PCARD
OREILLY AUTO #2658	03/05/2019	88.03	PCARD
OREILLY AUTO #2658	03/08/2019	69.90	PCARD
OREILLY AUTO #2658	03/08/2019	(88.55)	PCARD
OREILLY AUTO #2658	03/15/2019	17.09	PCARD
OREILLY AUTO #2658	03/15/2019	480.38	PCARD
OREILLY AUTO #2658	03/25/2019	(80.00)	PCARD
OREILLY AUTO #3027	02/26/2019	10.91	PCARD
ORKIN LLC 002	03/04/2019	204.02	PCARD
ORKIN LLC 002	03/04/2019	89.64	PCARD
ORKIN LLC 002	03/04/2019	140.94	PCARD
ORKIN LLC 002	03/04/2019	164.95	PCARD
ORKIN LLC 002	03/14/2019	112.25	PCARD
ORKIN LLC 002	03/18/2019	204.02	PCARD
ORKIN LLC 002	03/18/2019	113.03	PCARD
ORKIN LLC 002	03/18/2019	140.94	PCARD
ORKIN LLC 002	03/18/2019	164.95	PCARD
ORTEGA, MICHAEL A. (MIKE)	3/18/2019	100.00	CHECK
OSBORN MECHANICAL SERVICES	3/27/2019	22,916.66	EFT
PACIFIC OFFICE AUTO	03/18/2019	357.75	PCARD
PACIFIC OFFICE AUTOMATION, INC	3/20/2019	7,167.54	CHECK
PANASONIC MCALLEN T	03/06/2019	(3.00)	PCARD
PANASONIC MCALLEN T	03/06/2019	(3.00)	PCARD
PANASONIC MCALLEN T	03/06/2019	(3.00)	PCARD
PANASONIC MCALLEN T	03/06/2019	(3.00)	PCARD
PANASONIC MCALLEN T	03/20/2019	340.00	PCARD
PANASONIC MCALLEN T	03/20/2019	340.00	PCARD
PANDROL USA	03/07/2019	1,276.55	PCARD
PANERA BREAD #20245	03/13/2019	40.52	PCARD
PANERA BREAD #20245	03/22/2019	223.32	PCARD
PAPA'S PIZZA	03/04/2019	58.63	PCARD
PAQ-SOURCE, INC.	3/13/2019	800.61	CHECK
PARKER STORE LOUISV	02/27/2019	536.90	PCARD
PARKER STORE LOUISV	03/11/2019	671.46	PCARD
PARKER STORE MCCOY	03/11/2019	100.72	PCARD
PARKER WATER & SANITATION DIST.	3/11/2019	124.16	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PARSONS TRANSPORTATION GROUP INC.	3/13/2019	156,282.67	CHECK
PARTS SYSTEMS	3/27/2019	127.58	CHECK
PATRICIO SERRANT	3/12/2019	330.00	CHECK
PATRICIO SERRANT	3/26/2019	302.50	CHECK
PATRICK H. HAYDEN	3/12/2019	1,320.00	CHECK
PATRICK H. HAYDEN	3/26/2019	660.00	CHECK
PAUL A. CANCINO	3/12/2019	1,210.00	CHECK
PAUL A. CANCINO	3/26/2019	330.00	CHECK
PAUL B. JEROTHE	3/12/2019	440.00	CHECK
PAUL B. JEROTHE	3/26/2019	440.00	CHECK
PAUL VON FELDT	3/12/2019	2,640.00	CHECK
PAUL VON FELDT	3/26/2019	2,640.00	CHECK
PAVILIONS PL LLC	3/13/2019	3,734.08	CHECK
PAYPAL COWOMENSBAR	03/18/2019	30.00	PCARD
PAYPAL DRMACPROJEC	02/28/2019	100.00	PCARD
PAYPAL INSTITUTETR	03/20/2019	105.00	PCARD
PAYPAL INSTITUTETR	03/25/2019	105.00	PCARD
PAYPAL MONSTERMANN	03/21/2019	14.95	PCARD
PAYPAL MYATHENA77	03/06/2019	134.07	PCARD
PAYPAL POLOPC4432	03/21/2019	46.10	PCARD
PAYPAL WPS FOUND	03/05/2019	30.00	PCARD
PC HELPS SUPPORT LL	03/20/2019	1,069.00	PCARD
PCS MOBILE	3/20/2019	5,608.90	CHECK
PEAR WORKPLACE SOLU	03/04/2019	2,834.63	PCARD
PEAR WORKPLACE SOLU	03/08/2019	1,211.73	PCARD
PERFORMANCE RADIATO	03/06/2019	84.21	PCARD
PERMA-GRAPHICS INC	3/27/2019	3,421.20	CHECK
PETE PONICH	3/12/2019	660.00	CHECK
PETE PONICH	3/26/2019	990.00	CHECK
PHILLIP A. RATHBUN	3/12/2019	220.00	CHECK
PICKENS TECHNICAL COLLEGE	3/20/2019	2,881.00	CHECK
PLANET PLUMBING INC	03/11/2019	230.00	PCARD
PLANNED INSURANCE SERVICE, INC.	3/5/2019	608.85	EFT
PLANNED INSURANCE SERVICE, INC.	3/15/2019	3,567.54	EFT
PLANNED INSURANCE SERVICE, INC.	3/29/2019	3,567.54	EFT
PLASTICS INC	03/01/2019	16.12	PCARD
PLOTTER SUPPLIES IN	03/08/2019	1,771.00	PCARD
PLOTTER SUPPLIES IN	03/08/2019	75.49	PCARD
PLOTTER SUPPLIES IN	03/11/2019	2,581.24	PCARD
PLOTTER SUPPLIES IN	03/15/2019	600.00	PCARD
PLUMBING AND HEATIN	03/01/2019	698.84	PCARD
PMI - MEMBERSHIP	03/22/2019	169.00	PCARD
POD DC	03/25/2019	1,075.94	PCARD
POLYMERSHAPES-DENVE	03/25/2019	442.20	PCARD
POUR LA FRANCE! CAT	03/01/2019	318.50	PCARD
POUR LA FRANCE! CAT	03/01/2019	318.50	PCARD
POUR LA FRANCE! CAT	03/01/2019	322.50	PCARD
POUR LA FRANCE! CAT	03/01/2019	322.50	PCARD
POUR LA FRANCE! CAT	03/04/2019	(322.50)	PCARD
POUR LA FRANCE! CAT	03/04/2019	(318.50)	PCARD
POWDER COATING SPEC	03/01/2019	985.14	PCARD
POWDER COATING SPEC	03/13/2019	205.00	PCARD
POWDER COATING SPEC	03/13/2019	325.00	PCARD
POWDER COATING SPEC	03/13/2019	523.00	PCARD
POWDER COATING SPEC	03/13/2019	890.00	PCARD
POWDER COATING SPEC	03/15/2019	765.00	PCARD
POWELL, BENJAMIN ROBERT	3/18/2019	100.00	CHECK
POWELL, SETH M	3/13/2019	49.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
POWER EQUIPMENT CO	03/22/2019	66.14	PCARD
POWER SYSTEMS WEST	03/07/2019	20.72	PCARD
PRAIRIE MOUNTAIN ME	03/13/2019	139.48	PCARD
PRAIRIE MOUNTAIN MEDIA	3/11/2019	3,000.00	CHECK
PRESTIGE CORPORATE	03/12/2019	1,037.90	PCARD
PRESTIGE CORPORATE	03/12/2019	627.60	PCARD
PRESTIGE CORPORATE	03/25/2019	2,629.65	PCARD
PREVOST CAR (US) INC.	3/8/2019	41.04	EFT
PREVOST CAR (US) INC.	3/13/2019	1,832.85	EFT
PREVOST CAR (US) INC.	3/27/2019	492.60	EFT
PRICELINE UNITED AI	03/25/2019	3.50	PCARD
PRITCHARD, TRISTAN L.	3/18/2019	250.00	CHECK
PRO HYDRAULIC & MAC	02/28/2019	700.00	PCARD
PROFESSIONAL PLASTICS, INC.	3/27/2019	2,769.06	CHECK
PROGRESSIVE CASE MANAGEMENT	3/11/2019	1,650.54	CHECK
PROGRESSIVE SIGNS L	03/04/2019	2,050.00	PCARD
PROTECH COMPUTER SY	02/27/2019	2,435.00	PCARD
PROTECH COMPUTER SY	03/04/2019	2,785.00	PCARD
PROTECH COMPUTER SY	03/04/2019	489.90	PCARD
PROTECH COMPUTER SY	03/07/2019	2,290.00	PCARD
PROTECH COMPUTER SY	03/18/2019	2,785.00	PCARD
PROTECH COMPUTER SY	03/18/2019	67.48	PCARD
PROTECH COMPUTER SY	03/18/2019	2,770.00	PCARD
PROTECH COMPUTER SY	03/18/2019	2,790.00	PCARD
PROTECH COMPUTER SY	03/19/2019	2,990.00	PCARD
PROTECH COMPUTER SY	03/20/2019	2,978.00	PCARD
PROTECH COMPUTER SY	03/22/2019	2,840.00	PCARD
PSTC - 911 CARES	02/27/2019	2,145.00	PCARD
PUBLIC TRUST ADVISORS	3/20/2019	9,689.13	EFT
PUBLIC WORKS-PRKG M	03/22/2019	1.00	PCARD
QED 303	03/06/2019	2,102.37	PCARD
QED 303	03/07/2019	2,102.37	PCARD
QED 303	03/11/2019	2,102.38	PCARD
QUALITY CHAIN CORP	3/13/2019	1,854.00	CHECK
QUALITY MINERALS LLC	3/13/2019	11,135.00	CHECK
QUALITY MINERALS LLC	3/20/2019	11,135.00	CHECK
QUICKSILVER EXPRESS COURIER	3/11/2019	104.97	EFT
R&M SALES COMPANY I	03/04/2019	96.74	PCARD
R.F.S., INC.	3/11/2019	393.32	CHECK
R.F.S., INC.	3/13/2019	115.00	CHECK
R.F.S., INC.	3/20/2019	511.40	CHECK
R.F.S., INC.	3/27/2019	283.56	CHECK
R.S. HUGHES COMPANY, INC.	3/13/2019	103.45	CHECK
R.S. HUGHES COMPANY, INC.	3/20/2019	800.81	CHECK
R.S. HUGHES COMPANY, INC.	3/27/2019	4,352.44	CHECK
RAIL SERVICES CORPORATION	3/27/2019	40,462.95	CHECK
RAIN TRADE CORP	03/21/2019	173.18	PCARD
RAMPART SUPPLY, INC	02/28/2019	37.04	PCARD
RANDAL S. MOODY	3/12/2019	660.00	CHECK
RANDAL S. MOODY	3/26/2019	660.00	CHECK
RANDY CARROLL	3/12/2019	660.00	CHECK
RANDY CARROLL	3/26/2019	660.00	CHECK
RAYMOND GUADIANA	3/12/2019	1,320.00	CHECK
RAYMOND GUADIANA	3/26/2019	990.00	CHECK
RCI SPHC	3/20/2019	4,166.67	CHECK
REDS TOWING	03/18/2019	400.00	PCARD
REED, SCOTT M.	3/25/2019	9,471.93	CHECK
REGIONAL RAIL PARTNERS	3/29/2019	4,355,693.98	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
REILLY, STEPHEN J. (STEVE)	3/6/2019	1,323.31	CHECK
REPUBLIC SERVICES T	03/01/2019	523.49	PCARD
REPUBLIC SERVICES T	03/21/2019	120.39	PCARD
RESIDENCE INN BY MA	03/18/2019	322.94	PCARD
REVISION, INC.	3/20/2019	1,486.25	CHECK
REXEL RYALL	3/6/2019	132.54	EFT
RHINEHART OIL CO INC	3/4/2019	6,629.54	EFT
RHINEHART OIL CO INC	3/6/2019	1,950.82	EFT
RHINEHART OIL CO INC	3/13/2019	6,284.99	EFT
RHINEHART OIL CO INC	3/20/2019	11,926.43	EFT
RHINEHART OIL CO INC	3/27/2019	4,356.59	EFT
RICARDO, SHERI ANN	3/20/2019	3,290.43	CHECK
RICHARD J. BREST	3/12/2019	1,540.00	CHECK
RICHARD J. BREST	3/26/2019	1,540.00	CHECK
RICHARD P GARCIA	3/12/2019	440.00	CHECK
RICHARD P GARCIA	3/26/2019	220.00	CHECK
RICK BEALL	3/12/2019	660.00	CHECK
RICK BEALL	3/26/2019	1,320.00	CHECK
RM FBINAA	02/28/2019	300.00	PCARD
RMGPA.ORG	02/27/2019	99.00	PCARD
ROADRUNNER FABRICAT	02/27/2019	775.00	PCARD
ROB R. MCGREGOR	3/12/2019	440.00	CHECK
ROB R. MCGREGOR	3/26/2019	220.00	CHECK
ROBERT A. JACKSON	3/12/2019	220.00	CHECK
ROBERT A. JACKSON	3/26/2019	1,210.00	CHECK
ROBERT A. SALAZAR	3/12/2019	440.00	CHECK
ROBERT A. SALAZAR	3/26/2019	495.00	CHECK
ROBERT D. CASH	3/12/2019	990.00	CHECK
ROBERT D. CASH	3/26/2019	1,320.00	CHECK
ROBERT H BRODEN	3/12/2019	1,045.00	CHECK
ROBERT H BRODEN	3/26/2019	715.00	CHECK
ROBERT J. MEDINA	3/12/2019	440.00	CHECK
ROBERT J. MEDINA	3/26/2019	440.00	CHECK
ROBERT W. WONG	3/4/2019	200.00	CHECK
ROBERT W. WONG	3/12/2019	220.00	CHECK
ROBERT W. WONG	3/26/2019	440.00	CHECK
ROCK AUTO	03/19/2019	433.57	PCARD
ROCKET SEALS, INC.	02/27/2019	25.00	PCARD
ROCKET SEALS, INC.	03/07/2019	83.70	PCARD
ROCKET SEALS, INC.	03/08/2019	104.00	PCARD
ROCKET SEALS, INC.	03/18/2019	31.60	PCARD
ROCKET SEALS, INC.	03/18/2019	465.00	PCARD
ROCKY MOUNTAIN PORT	03/22/2019	1,280.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	3/5/2019	63,726.31	EFT
ROCKY MOUNTAIN RESERVE LLC	3/13/2019	603.60	CHECK
ROCKY MOUNTAIN RESERVE LLC	3/15/2019	50,744.11	EFT
ROCKY MOUNTAIN RESERVE LLC	3/15/2019	2,022.60	EFT
ROCKY MOUNTAIN RESERVE LLC	3/19/2019	61,342.64	EFT
ROCKY MOUNTAIN RESERVE LLC	3/29/2019	1,830.29	EFT
ROCKY MOUNTAIN RESERVE LLC	3/29/2019	50,812.11	EFT
ROCKY MOUNTAIN SUNS	03/22/2019	1,331.06	PCARD
RONALD D. TANGUMA	3/12/2019	660.00	CHECK
RONALD D. TANGUMA	3/26/2019	330.00	CHECK
ROSE BRAND WIPERS	03/06/2019	251.81	PCARD
ROSETTA STONE	03/22/2019	450.00	PCARD
ROSS-AMATO, JENIFER MEGAN	3/13/2019	309.95	CHECK
ROTHWEILER GROUP INC.	3/11/2019	2,466.67	CHECK
ROYAL SUPPLY	03/04/2019	312.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ROYBAL, BETH A	3/4/2019	97.12	CHECK
ROYBAL, BETH A	3/11/2019	31.32	CHECK
ROYCE INDUSTRIES DE	03/01/2019	1,440.62	PCARD
RS HUGHES CO INC	02/26/2019	2,234.93	PCARD
RS HUGHES CO INC	02/26/2019	2,438.10	PCARD
RS HUGHES CO INC	03/05/2019	240.85	PCARD
RS HUGHES CO INC	03/08/2019	(2,234.93)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/6/2019	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/6/2019	1,714,762.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/8/2019	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/15/2019	1,920.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/15/2019	154,955.17	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/19/2019	310.50	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	3/29/2019	152,853.02	EFT
RTD/ATU PENSION PLAN TRUST	3/1/2019	6,200,000.00	EFT
RTD/ATU PENSION PLAN TRUST	3/14/2019	744,212.11	EFT
RTD/ATU PENSION PLAN TRUST	3/28/2019	742,417.94	EFT
RTD/SALARIED PENSION FUND	3/1/2019	425,000.00	EFT
RUSS L OLIN	3/12/2019	440.00	CHECK
RUSS L OLIN	3/26/2019	440.00	CHECK
RUSSELL S CONVENIEN	03/08/2019	3.99	PCARD
RYAN D. BURNS	3/12/2019	660.00	CHECK
RYAN D. BURNS	3/26/2019	660.00	CHECK
RYAN J. BLAUW	3/12/2019	440.00	CHECK
RYAN J. BLAUW	3/26/2019	220.00	CHECK
RYAN L. BARNES	3/12/2019	330.00	CHECK
RYAN L. BARNES	3/26/2019	660.00	CHECK
RYAN SKAGERBERG	3/12/2019	660.00	CHECK
RYAN SKAGERBERG	3/26/2019	440.00	CHECK
RYDERS PUBLIC SAFET	02/27/2019	649.00	PCARD
S & A SYSTEMS, INC.	3/18/2019	19,548.84	CHECK
S&B PORTA BOWL RESTROOMS INC	3/6/2019	1,890.00	CHECK
S&S COMM CITY PARTS	03/18/2019	250.34	PCARD
S&S COMM CITY TRANS	03/22/2019	350.00	PCARD
SAFE FLEET MIRRORS	03/19/2019	1,721.04	PCARD
SAFETY & CONSTRUCTION SUPPLY, INC.	3/20/2019	196.00	EFT
SAFETY VISION LLC	3/20/2019	2,498.34	CHECK
SAFEWAY #3836	03/20/2019	42.45	PCARD
SAF-T-GLOVE, INC.	3/27/2019	291.35	CHECK
SAIED RADPOUR	3/12/2019	440.00	CHECK
SAIED RADPOUR	3/26/2019	660.00	CHECK
SANDOVAL, MARISELA D.	3/4/2019	80.89	CHECK
SANFORD BILLING OCC	03/13/2019	25.00	PCARD
SAPIENTECH	03/21/2019	399.00	PCARD
SARA K. ROMERO	3/12/2019	220.00	CHECK
SARA K. ROMERO	3/26/2019	660.00	CHECK
SARDO BUS & COACH UPHOLSTERY	3/6/2019	6,117.49	CHECK
SARDO BUS & COACH UPHOLSTERY	3/27/2019	6,198.03	CHECK
SAWCA.COM	02/26/2019	1,125.00	PCARD
SAWCA.COM	03/13/2019	(1,125.00)	PCARD
SCHEIDT & BACHMANN USA INC	3/27/2019	12,302.85	EFT
SCHILLER REED	03/08/2019	1,683.57	PCARD
SCHUNK CARBON TECHNOLOGY	3/13/2019	19,156.68	EFT
SCOTT E. INGRAM	3/12/2019	660.00	CHECK
SCOTT E. INGRAM	3/26/2019	660.00	CHECK
SCOTT H STEWART	3/12/2019	1,980.00	CHECK
SCOTT H STEWART	3/26/2019	1,320.00	CHECK
SCOTT W. TORPEN	3/12/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCOTT W. TORPEN	3/26/2019	220.00	CHECK
SCOTT WICKLUND	3/12/2019	440.00	CHECK
SCOTT WICKLUND	3/26/2019	440.00	CHECK
SEAN C. FARIS	3/12/2019	880.00	CHECK
SEAN C. FARIS	3/26/2019	1,210.00	CHECK
SEARS OUTLET 7541	03/22/2019	639.99	PCARD
SECURR	3/20/2019	21,197.00	CHECK
SELECTIVE TRANSIT PARTS	3/6/2019	1,584.60	CHECK
SELECTIVE TRANSIT PARTS	3/27/2019	3,369.60	CHECK
SENIORS' RESOURCE CENTER INC.	3/13/2019	45,247.35	EFT
SERDI CORPORATION	03/12/2019	692.73	PCARD
SERGIO CHAVEZ	3/11/2019	14.00	CHECK
SERVICE NOW	03/18/2019	1,295.00	PCARD
SERVICEWEAR APPAREL INC	3/6/2019	269.19	CHECK
SERVICEWEAR APPAREL INC	3/13/2019	956.43	CHECK
SERVICEWEAR APPAREL INC	3/18/2019	92.40	CHECK
SERVICEWEAR APPAREL INC	3/20/2019	5,434.11	CHECK
SERVICEWEAR APPAREL INC	3/25/2019	5,353.53	CHECK
SERVICEWEAR APPAREL INC	3/27/2019	853.28	CHECK
SIEGEL OIL	03/04/2019	917.40	PCARD
SIEMENS INDUSTRY INC.	3/8/2019	20,755.00	EFT
SIEMENS INDUSTRY INC.	3/13/2019	4,432.00	EFT
SIEMENS INDUSTRY INC.	3/18/2019	5,535.00	EFT
SIEMENS INDUSTRY INC.	3/27/2019	291,360.00	EFT
SIEMENS MOBILITY INC	3/6/2019	2,068.00	EFT
SIEMENS MOBILITY INC	3/8/2019	2,774.00	EFT
SIEMENS MOBILITY INC	3/11/2019	4,825.00	EFT
SIEMENS MOBILITY INC	3/13/2019	383,487.77	EFT
SIEMENS MOBILITY INC	3/15/2019	86,383.80	EFT
SIEMENS MOBILITY INC	3/20/2019	640.00	EFT
SIEMENS MOBILITY INC	3/25/2019	766,975.54	EFT
SIEMENS MOBILITY INC	3/27/2019	2,089.40	EFT
SILL-TERHAR MOTORS	3/4/2019	28,882.00	CHECK
SITEONE LANDSCAPE S	03/22/2019	1,380.00	PCARD
SKILLPATH / NATIONA	02/26/2019	132.17	PCARD
SMALLEY AND COMPANY	03/12/2019	30.68	PCARD
SMARTDRIVE SYSTEMS, INC	3/27/2019	14,900.00	CHECK
SNARFS BROADWAY	03/11/2019	189.22	PCARD
SNFRD/DYMO/PKRPN/EL	02/26/2019	47.80	PCARD
SOLID SURFACE CARE	03/22/2019	350.00	PCARD
SOOD, RAHUL	3/25/2019	227.54	CHECK
SOUTH ADAMS COUNTY WATER &	3/18/2019	72.17	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	3/20/2019	1,000.00	CHECK
SOUTHERN PLAINS LAND TRUST	3/4/2019	3,200.00	CHECK
SOUTHWES 5262446	03/04/2019	197.96	PCARD
SOUTHWES 5262446	03/04/2019	323.96	PCARD
SOUTHWES 5262446	03/06/2019	271.97	PCARD
SOUTHWES 5262448	03/08/2019	157.96	PCARD
SOUTHWES 5262448	03/08/2019	285.46	PCARD
SOUTHWES 5262448	03/08/2019	287.46	PCARD
SOUTHWES 5262448	03/08/2019	287.46	PCARD
SOUTHWES 5262448	03/08/2019	287.46	PCARD
SOUTHWES 5262448	03/08/2019	287.46	PCARD
SOUTHWES 5262448	03/08/2019	287.46	PCARD
SOUTHWES 5262448	03/08/2019	287.46	PCARD
SOUTHWES 5262453	03/21/2019	67.00	PCARD
SP PLUS CORPORATION	3/13/2019	6,945.00	CHECK
SPACECRAFT COMPONENTS CORPORATION	3/13/2019	3,133.20	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SPOK INC	03/20/2019	8.61	PCARD
SPORTWORKS NORTHWEST, INC.	3/20/2019	1,277.93	CHECK
SPRADLEY BARR FORD LINCOLN MERCURY	3/6/2019	22,639.00	CHECK
SPRAYER DEPOT	03/06/2019	1,029.26	PCARD
SPRAYER DEPOT	03/15/2019	245.59	PCARD
SPRINGHILL SUITES F	03/22/2019	171.35	PCARD
SPRINT	3/18/2019	4,272.52	CHECK
SPRINT	3/18/2019	17,554.86	CHECK
SPROUT SOCIAL, INC	03/05/2019	3.03	PCARD
SPROUT SOCIAL, INC	03/05/2019	3.03	PCARD
SPROUT SOCIAL, INC	03/11/2019	174.50	PCARD
SQ COLORADO FINGER	02/27/2019	275.00	PCARD
SQ DC VIP CAB	02/28/2019	19.03	PCARD
SQ DC VIP CAB	03/21/2019	10.76	PCARD
SQ GIBSON COMPUTER	02/27/2019	700.00	PCARD
SQ GIBSON COMPUTER	03/01/2019	700.00	PCARD
SQ GREEN FINE SALA	03/04/2019	19.24	PCARD
SQ JOHN TOOMEY	03/20/2019	285.00	PCARD
SQ MANIAC PRODUCTI	03/04/2019	828.00	PCARD
SQ MANIAC PRODUCTI	03/12/2019	2,949.75	PCARD
SQ MIKE HIGH CAJUN	03/15/2019	600.00	PCARD
SQ NICHOLAS HARDGR	02/27/2019	125.00	PCARD
SQ NICHOLAS HARDGR	02/27/2019	125.00	PCARD
SQ PARADISE DESIGN	03/11/2019	873.00	PCARD
SQ PAUL WEDLAKE PH	02/27/2019	2,533.75	PCARD
SQ PAUL WEDLAKE PH	02/27/2019	953.75	PCARD
SQUIRE PATTON BOGGS (US) LLP	3/13/2019	22,500.00	EFT
S-SQUARE TUBE PRODUCTS	3/6/2019	2,378.00	EFT
ST CLAIR TECHNOLOGI	03/20/2019	226.65	PCARD
STAPLES	02/27/2019	17.99	PCARD
STAPLES	02/27/2019	68.67	PCARD
STAPLES	02/28/2019	58.90	PCARD
STAPLES	03/01/2019	31.79	PCARD
STAPLES	03/01/2019	55.06	PCARD
STAPLES	03/01/2019	77.32	PCARD
STAPLES	03/01/2019	32.97	PCARD
STAPLES	03/01/2019	66.74	PCARD
STAPLES	03/01/2019	43.89	PCARD
STAPLES	03/01/2019	152.98	PCARD
STAPLES	03/01/2019	49.35	PCARD
STAPLES	03/01/2019	76.17	PCARD
STAPLES	03/01/2019	25.24	PCARD
STAPLES	03/01/2019	10.67	PCARD
STAPLES	03/01/2019	67.59	PCARD
STAPLES	03/01/2019	152.98	PCARD
STAPLES	03/01/2019	85.22	PCARD
STAPLES	03/01/2019	78.31	PCARD
STAPLES	03/01/2019	18.76	PCARD
STAPLES	03/01/2019	57.44	PCARD
STAPLES	03/01/2019	82.23	PCARD
STAPLES	03/01/2019	9.30	PCARD
STAPLES	03/01/2019	27.73	PCARD
STAPLES	03/01/2019	37.37	PCARD
STAPLES	03/01/2019	65.88	PCARD
STAPLES	03/01/2019	98.37	PCARD
STAPLES	03/04/2019	19.98	PCARD
STAPLES	03/04/2019	4.40	PCARD
STAPLES	03/06/2019	122.51	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	03/06/2019	22.29	PCARD
STAPLES	03/06/2019	8.79	PCARD
STAPLES	03/06/2019	23.89	PCARD
STAPLES	03/08/2019	2.78	PCARD
STAPLES	03/08/2019	115.11	PCARD
STAPLES	03/08/2019	36.34	PCARD
STAPLES	03/08/2019	125.53	PCARD
STAPLES	03/08/2019	432.10	PCARD
STAPLES	03/08/2019	100.41	PCARD
STAPLES	03/08/2019	44.40	PCARD
STAPLES	03/08/2019	45.98	PCARD
STAPLES	03/08/2019	94.37	PCARD
STAPLES	03/08/2019	99.89	PCARD
STAPLES	03/08/2019	50.15	PCARD
STAPLES	03/08/2019	79.93	PCARD
STAPLES	03/08/2019	745.20	PCARD
STAPLES	03/08/2019	48.62	PCARD
STAPLES	03/08/2019	101.06	PCARD
STAPLES	03/08/2019	102.19	PCARD
STAPLES	03/08/2019	53.11	PCARD
STAPLES	03/11/2019	4.79	PCARD
STAPLES	03/13/2019	45.47	PCARD
STAPLES	03/13/2019	(45.47)	PCARD
STAPLES	03/15/2019	3.94	PCARD
STAPLES	03/15/2019	10.18	PCARD
STAPLES	03/15/2019	42.68	PCARD
STAPLES	03/15/2019	18.76	PCARD
STAPLES	03/18/2019	124.18	PCARD
STAPLES	03/18/2019	155.32	PCARD
STAPLES	03/18/2019	72.04	PCARD
STAPLES	03/18/2019	117.78	PCARD
STAPLES	03/18/2019	91.50	PCARD
STAPLES	03/18/2019	42.29	PCARD
STAPLES	03/18/2019	99.04	PCARD
STAPLES	03/18/2019	55.44	PCARD
STAPLES	03/18/2019	59.36	PCARD
STAPLES	03/18/2019	95.80	PCARD
STAPLES	03/18/2019	28.34	PCARD
STAPLES	03/18/2019	81.94	PCARD
STAPLES	03/18/2019	46.73	PCARD
STAPLES	03/18/2019	92.01	PCARD
STAPLES	03/22/2019	75.30	PCARD
STAPLES	03/22/2019	60.53	PCARD
STAPLES	03/22/2019	32.99	PCARD
STAPLES	03/22/2019	132.20	PCARD
STAPLES	03/22/2019	55.78	PCARD
STAPLES	03/22/2019	46.75	PCARD
STAPLES	03/22/2019	45.28	PCARD
STAPLES	03/22/2019	53.88	PCARD
STAPLES	03/22/2019	51.26	PCARD
STAPLES	03/22/2019	99.11	PCARD
STAPLES	03/22/2019	452.50	PCARD
STAPLES	03/22/2019	18.04	PCARD
STAPLES	03/22/2019	32.20	PCARD
STAPLES	03/22/2019	127.60	PCARD
STAPLES	03/22/2019	36.30	PCARD
STAPLES	03/22/2019	20.98	PCARD
STAPLES	03/22/2019	50.07	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	03/22/2019	100.75	PCARD
STAPLES	03/22/2019	605.20	PCARD
STAPLES	03/22/2019	35.59	PCARD
STAPLES	03/22/2019	75.01	PCARD
STAPLES	03/22/2019	47.06	PCARD
STAPLES	03/25/2019	110.37	PCARD
STAPLES	03/25/2019	35.70	PCARD
STAPLES	03/25/2019	38.85	PCARD
STAPLES CONTRACT & COMMERCIAL	3/18/2019	125.64	CHECK
STAPLES INC - VT	03/15/2019	99.68	PCARD
STAPLES INC - VT	03/18/2019	29.88	PCARD
STAPLES INC - VT	03/22/2019	27.59	PCARD
STAPLES INC - VT	03/22/2019	194.45	PCARD
STATE INDUSTRIAL PRODUCTS	3/18/2019	234.26	EFT
STATE INDUSTRIAL PRODUCTS	3/25/2019	461.78	EFT
STATE OF COLORADO	3/4/2019	6,814.68	CHECK
STATE OF COLORADO	3/25/2019	6,814.68	CHECK
STATE OF COLORADO R	02/28/2019	325.00	PCARD
STEELE, DANA ELIZABETH	3/20/2019	117.83	CHECK
STEPHANIE LINKUS	3/12/2019	1,320.00	CHECK
STEPHANIE LINKUS	3/26/2019	2,970.00	CHECK
STEPHEN F REDFEARN	3/12/2019	660.00	CHECK
STEPHEN F REDFEARN	3/26/2019	660.00	CHECK
STEPHEN R. KIMBERLY	3/12/2019	660.00	CHECK
STEPHEN R. KIMBERLY	3/26/2019	660.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	3/20/2019	516.90	EFT
STEVEN G. GERDJIKIAN	3/12/2019	660.00	CHECK
STEVEN G. GERDJIKIAN	3/26/2019	660.00	CHECK
STEVEN L. WHITE	3/12/2019	1,210.00	CHECK
STEVEN L. WHITE	3/26/2019	330.00	CHECK
STEWART & STEVENSON LLC	3/11/2019	288.97	EFT
STICKERYOU.COM	02/27/2019	44.97	PCARD
STONEGATE VILLAGE METROPOLITAN	3/13/2019	201.14	CHECK
STOPPLECAMP, HENRY J.	3/6/2019	1,493.30	CHECK
STRAFFORD PUBLICATI	03/05/2019	247.00	PCARD
SUBWAY 00999	03/04/2019	168.18	PCARD
SUBWAY 00999	03/18/2019	225.66	PCARD
SULLIVAN, DANIEL G	3/4/2019	3,795.00	CHECK
SUNBELT RENTALS INC.	3/18/2019	3,876.00	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	3/27/2019	31,218.07	CHECK
SUPERIOR VISION SERVICES INC	3/6/2019	8,609.34	CHECK
SUPPLYHOUSE.COM	03/06/2019	867.94	PCARD
SUPPLYWORKS	3/6/2019	31.20	CHECK
SUPPLYWORKS	3/13/2019	46.00	CHECK
SUPPLYWORKS	3/20/2019	136.40	CHECK
SUPPLYWORKS	3/27/2019	312.26	CHECK
T. JACOB STULL	3/12/2019	440.00	CHECK
T. JACOB STULL	3/26/2019	440.00	CHECK
TALENTSMART INC	3/13/2019	3,595.00	CHECK
TALK THE ROCKIES	03/11/2019	1,682.23	PCARD
TALK THE ROCKIES	03/11/2019	1,836.93	PCARD
TASQ TECHNOLOGY ORD	03/04/2019	535.96	PCARD
TAYLOR COMMUNICATIO	03/01/2019	(138.97)	PCARD
T-BONE CONSTRUCTION INC	3/13/2019	43,973.03	CHECK
TCD CENGAGE LEARNIN	03/25/2019	1,452.98	PCARD
TEAM ONE REPAIR INC	03/04/2019	2,763.78	PCARD
TEAM ONE REPAIR INC	03/04/2019	2,088.35	PCARD
TEAM PETROLEUM, LLC	3/13/2019	5,288.13	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TEAM PETROLEUM, LLC	3/20/2019	1,762.71	CHECK
TEC TRAN A DIVISION OF WABTEC	3/20/2019	100,557.75	EFT
TEC TRAN A DIVISION OF WABTEC	3/27/2019	15,132.40	EFT
TED J. BINET	3/12/2019	880.00	CHECK
TED J. BINET	3/26/2019	1,265.00	CHECK
TEKNOWARE INC	3/20/2019	56.18	EFT
TEREX SERVICES	03/20/2019	1,300.00	PCARD
TEVONNON JONES	3/12/2019	330.00	CHECK
TEVONNON JONES	3/26/2019	990.00	CHECK
THAYER MEDIA	3/27/2019	39.38	CHECK
THE 5S STORE	03/18/2019	382.00	PCARD
THE ACTERRA GROUP	03/25/2019	158.20	PCARD
THE AFTERMARKET PARTS COMPANY	3/6/2019	1,492.85	EFT
THE AFTERMARKET PARTS COMPANY	3/8/2019	9,551.35	EFT
THE AFTERMARKET PARTS COMPANY	3/11/2019	217.68	EFT
THE AFTERMARKET PARTS COMPANY	3/13/2019	29,021.80	EFT
THE AFTERMARKET PARTS COMPANY	3/20/2019	19,306.07	EFT
THE AFTERMARKET PARTS COMPANY	3/25/2019	5,953.33	EFT
THE AFTERMARKET PARTS COMPANY	3/27/2019	23,605.40	EFT
THE BANK OF NEW YORK MELLON	3/4/2019	2,800.00	EFT
THE CHAMBER OF NORT	03/01/2019	725.00	PCARD
THE DENVER ATHLETIC	03/08/2019	1,931.95	PCARD
THE HOME DEPOT #150	03/04/2019	171.72	PCARD
THE HOME DEPOT #150	03/06/2019	74.98	PCARD
THE HOME DEPOT #150	03/07/2019	69.98	PCARD
THE HOME DEPOT #150	03/07/2019	71.82	PCARD
THE HOME DEPOT #150	03/08/2019	71.98	PCARD
THE HOME DEPOT #150	03/13/2019	329.10	PCARD
THE HOME DEPOT #150	03/13/2019	7.97	PCARD
THE HOME DEPOT #150	03/14/2019	164.07	PCARD
THE HOME DEPOT #150	03/14/2019	9.28	PCARD
THE HOME DEPOT #150	03/14/2019	200.64	PCARD
THE HOME DEPOT #150	03/18/2019	177.68	PCARD
THE HOME DEPOT #150	03/20/2019	61.15	PCARD
THE HOME DEPOT #150	03/21/2019	78.04	PCARD
THE HOME DEPOT #150	03/22/2019	164.22	PCARD
THE HOME DEPOT #150	03/25/2019	30.98	PCARD
THE HOME DEPOT #150	03/25/2019	261.58	PCARD
THE HOME DEPOT #151	03/06/2019	5.88	PCARD
THE HOME DEPOT #152	03/25/2019	68.14	PCARD
THE HOME DEPOT #153	02/27/2019	47.94	PCARD
THE HOME DEPOT #153	03/01/2019	9.49	PCARD
THE HOME DEPOT #153	03/04/2019	142.88	PCARD
THE HOME DEPOT #153	03/07/2019	39.24	PCARD
THE HOME DEPOT #153	03/25/2019	40.71	PCARD
THE HOME DEPOT #154	03/04/2019	37.41	PCARD
THE HOME DEPOT #154	03/06/2019	19.97	PCARD
THE HOME DEPOT #154	03/11/2019	121.22	PCARD
THE HOME DEPOT #154	03/11/2019	178.11	PCARD
THE HOME DEPOT #154	03/15/2019	13.06	PCARD
THE HOME DEPOT #154	03/18/2019	8.98	PCARD
THE HOME DEPOT #154	03/18/2019	112.50	PCARD
THE HOME DEPOT #155	03/20/2019	169.00	PCARD
THE HOME DEPOT #155	03/20/2019	131.90	PCARD
THE HOME DEPOT 1505	03/07/2019	319.00	PCARD
THE HOME DEPOT 1546	02/28/2019	446.85	PCARD
THE HOME DEPOT 1546	03/25/2019	201.31	PCARD
THE INST OF INT AUD	03/11/2019	260.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE KENRICH GROUP LLC	3/13/2019	5,982.50	EFT
THE SHERWIN-WILLIAMS COMPANY	3/13/2019	374.34	EFT
THE SHERWIN-WILLIAMS COMPANY	3/25/2019	843.48	EFT
THE TIRE RACK	02/27/2019	131.70	PCARD
THE TIRE RACK	02/27/2019	505.16	PCARD
THE TIRE RACK	03/05/2019	611.76	PCARD
THE TIRE RACK	03/08/2019	472.40	PCARD
THE TIRE RACK	03/15/2019	335.18	PCARD
THE TIRE RACK	03/15/2019	648.34	PCARD
THE TIRE RACK	03/19/2019	577.92	PCARD
THE TIRE RACK	03/22/2019	162.42	PCARD
THEFORC SMS FULFILM	03/01/2019	101.99	PCARD
THEFORC SMS FULFILM	03/18/2019	56.88	PCARD
THEFORC SMS FULFILM	03/18/2019	425.20	PCARD
THERMO FLUIDS INC	3/18/2019	1,196.90	CHECK
THERMO KING SALES OF DENVER, INC.	3/13/2019	160.18	EFT
THERMO KING SALES OF DENVER, INC.	3/27/2019	1,625.60	EFT
THOMAS E. STEPHENSON III	3/12/2019	440.00	CHECK
THOMAS E. STEPHENSON III	3/26/2019	770.00	CHECK
THOMAS M WEIS	3/12/2019	330.00	CHECK
THOMAS M WEIS	3/26/2019	1,210.00	CHECK
THOMAS MATT BRUCE	3/12/2019	1,952.50	CHECK
THOMAS MATT BRUCE	3/26/2019	1,980.00	CHECK
TILO DIETMAR VOITEL	3/12/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	3/26/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	3/12/2019	220.00	CHECK
TIMASHA A. HALIBURTON	3/26/2019	220.00	CHECK
TIMKEN MOTOR & CRAN	02/26/2019	600.00	PCARD
TIMOTHY A HOLT	3/12/2019	660.00	CHECK
TIMOTHY A HOLT	3/26/2019	660.00	CHECK
TIMOTHY J. BLAIR	3/12/2019	660.00	CHECK
TIMOTHY J. BLAIR	3/26/2019	660.00	CHECK
TIMOTHY J. MERRILL	3/12/2019	660.00	CHECK
TIMOTHY J. MERRILL	3/26/2019	660.00	CHECK
TIMOTHY M JEFFREY	3/12/2019	330.00	CHECK
TIMOTHY M JEFFREY	3/26/2019	660.00	CHECK
TITAN LABORATORIES	3/13/2019	12,648.00	CHECK
TITAN POWER INC	03/22/2019	1,818.00	PCARD
TOASTMASTERS RENEW	03/18/2019	225.00	PCARD
TOASTMASTERS RENEW	03/22/2019	45.00	PCARD
TODD ALLUM	3/12/2019	2,640.00	CHECK
TODD ALLUM	3/26/2019	1,320.00	CHECK
TODD MATTHEW HELFER	3/26/2019	330.00	CHECK
TOLEDO GLASS INC	03/19/2019	2,760.00	PCARD
TOMAS J CAMPAGNA	3/12/2019	440.00	CHECK
TOMAS J CAMPAGNA	3/26/2019	220.00	CHECK
TONEY R. HANNON	3/12/2019	660.00	CHECK
TONEY R. HANNON	3/26/2019	330.00	CHECK
TONILAS, PAULETTA LYNN	3/6/2019	1,837.71	CHECK
TOP GUN PRESSURE WA	03/18/2019	2,640.00	PCARD
TOTAL FILTRATION SERVICES, INC	3/13/2019	1,410.00	CHECK
TOWNEPLACE SUITES	03/22/2019	145.45	PCARD
TPG SOFTWARE, INC.	3/27/2019	12,502.35	CHECK
TRACE3 LLC	3/20/2019	8,522.50	EFT
TRACKVIA.COM	03/04/2019	49.00	PCARD
TRACTOR SUPPLY CO #	03/05/2019	31.99	PCARD
TRAINERS WAREHOUSE	03/11/2019	44.44	PCARD
TRANSDEV INC	3/4/2019	2,406,075.47	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSDEV INC	3/13/2019	892,291.06	CHECK
TRANSDEV ON DEMAND INC	3/13/2019	224,565.19	CHECK
TRANSFOR	03/13/2019	724.85	PCARD
TRANSIT RESOURCES, INC.	3/20/2019	284.95	CHECK
TRANSITTALENT.COM	02/27/2019	115.00	PCARD
TRANSITTALENT.COM	03/08/2019	115.00	PCARD
TRANSITTALENT.COM	03/22/2019	115.00	PCARD
TRANSLATION	03/08/2019	361.50	PCARD
TRANSOURCE	03/21/2019	293.75	PCARD
TRANSWEST FREIGHTLI	02/28/2019	411.87	PCARD
TRANSWEST FREIGHTLI	03/06/2019	(67.98)	PCARD
TRANSWEST FREIGHTLI	03/08/2019	14.88	PCARD
TRANSWEST TRUCK TRAILER & RV	3/25/2019	222,496.00	CHECK
TRANSWEST TRUCKS INC	3/6/2019	1,099.56	EFT
TRANSWEST TRUCKS INC	3/27/2019	2,549.07	EFT
TRAPEZE SOFTWARE GROUP, INC	3/11/2019	5,600.00	EFT
TROY LOUIS SANDOVAL	3/12/2019	2,420.00	CHECK
TROY LOUIS SANDOVAL	3/26/2019	660.00	CHECK
TSI 405	03/04/2019	100.00	PCARD
TST BACKCOUNTRY DE	03/15/2019	115.00	PCARD
TURNER & TOWNSEND AMCL, INC.	3/27/2019	40,000.00	EFT
U.S. PLASTIC CORPOR	03/22/2019	1,035.82	PCARD
UA INFLT 0161503	03/01/2019	15.99	PCARD
UBER TRIP	03/04/2019	61.78	PCARD
UBER TRIP	03/21/2019	46.09	PCARD
UBER TRIP IOTVC	03/04/2019	9.26	PCARD
UBR PENDING.UBER.CO	03/21/2019	10.00	PCARD
UKM TRANSIT PRODUCTS INC	3/20/2019	15,148.50	CHECK
UKM TRANSIT PRODUCTS INC	3/27/2019	587.00	CHECK
ULINE SHIP SUPPLI	03/08/2019	51.63	PCARD
ULTRA TECH ENTERPRI	03/01/2019	232.51	PCARD
ULTRA TECH ENTERPRI	03/12/2019	241.10	PCARD
UMAR A SHABAZZ	3/12/2019	1,320.00	CHECK
UMAR A SHABAZZ	3/26/2019	1,375.00	CHECK
UNION TAXI COOPERATIVE	3/20/2019	25,752.00	CHECK
UNITED 0162440	02/28/2019	610.60	PCARD
UNITED 0162442	03/13/2019	392.60	PCARD
UNITED 0162442	03/14/2019	708.60	PCARD
UNITED 0162443	03/15/2019	739.76	PCARD
UNITED 0162443	03/18/2019	562.00	PCARD
UNITED 0162444	03/22/2019	139.30	PCARD
UNITED 0162444	03/22/2019	428.60	PCARD
UNITED 0162444	03/25/2019	232.60	PCARD
UNITED 0162444	03/25/2019	471.00	PCARD
UNITED 0162600	03/18/2019	70.00	PCARD
UNITED 0162609	02/28/2019	30.00	PCARD
UNITED 0162609	03/04/2019	30.00	PCARD
UNITED 0162921	03/18/2019	25.00	PCARD
UNITED 0162921	03/18/2019	30.00	PCARD
UNITED 0162922	03/22/2019	9.00	PCARD
UNITED 0162922	03/25/2019	12.00	PCARD
UNITED 0162922	03/25/2019	12.00	PCARD
UNITED 0167300	03/25/2019	260.30	PCARD
UNITED FACILITY SOLUTIONS	3/13/2019	402,953.40	EFT
UNITED FACILITY SOLUTIONS	3/22/2019	37,104.45	EFT
UNITED FACILITY SOLUTIONS	3/25/2019	32,901.05	EFT
UNITED FACILITY SOLUTIONS	3/27/2019	454,955.00	EFT
UNITED LABORATORIES	3/6/2019	950.11	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED PARCEL SERVICE INC	3/11/2019	39.61	CHECK
UNITED PARCEL SERVICE INC	3/20/2019	38.84	CHECK
UNITED PARCEL SERVICE INC	3/27/2019	85.73	CHECK
UNITED POWER, INC.	3/18/2019	111.20	CHECK
UNITED POWER, INC.	3/27/2019	489.93	CHECK
UNITED STATES POSTAL SERVICE	3/13/2019	30,000.00	CHECK
UNIVERSITY OF COLORADO	3/20/2019	11,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVER	3/4/2019	20,215.48	CHECK
UNIVERSITY OF COLORADO AT DENVER	3/25/2019	26,569.59	CHECK
UNUM	3/13/2019	800.00	CHECK
UNUM	3/13/2019	17,175.88	CHECK
UNUM	3/18/2019	60,023.37	CHECK
URBAN LAND INSTITUT	03/13/2019	20.00	PCARD
URBAN LAND INSTITUT	03/13/2019	860.00	PCARD
URBANTRANS CONSULTANTS, INC.	3/4/2019	13,520.50	CHECK
URBANTRANS CONSULTANTS, INC.	3/18/2019	31,294.75	CHECK
US GREEN BUILDING C	03/06/2019	35.00	PCARD
USA ALLIANCE INC	3/13/2019	14,346.18	EFT
USPS PO 0723340070	03/19/2019	29.40	PCARD
USPS PO 0723470065	02/28/2019	7.15	PCARD
UTILITY NOTIFICATION CENTER	3/27/2019	377.72	CHECK
VALLEY WATER DISTRICT	3/13/2019	152.50	CHECK
VAN METER, WILLIAM C.	3/6/2019	492.12	CHECK
VAPOR BUS INTERNATIONAL	3/13/2019	142.04	EFT
VAPOR BUS INTERNATIONAL	3/27/2019	1,037.22	EFT
VAPOR STONE RAIL SYSTEM	3/18/2019	3,578.94	CHECK
VAPOR STONE RAIL SYSTEM	3/27/2019	15,010.35	CHECK
VECOM USA	3/27/2019	14,388.00	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	3/13/2019	1,125.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	3/27/2019	1,107.00	EFT
VENETIAN/PALAZZO RO	03/04/2019	336.74	PCARD
VENETIAN/PALAZZO RO	03/08/2019	673.48	PCARD
VEOLIA ES TECHNICAL SOLUTIONS LLC	3/20/2019	6,634.23	CHECK
VERIZON WIRELESS	3/18/2019	24,045.55	CHECK
VESTAL, HILDAMARIE MILDRED (HILDA)	3/27/2019	644.05	CHECK
VIA MOBILITY SERVICES	3/1/2019	13,049.50	EFT
VIA MOBILITY SERVICES	3/6/2019	206,774.71	EFT
VIA MOBILITY SERVICES	3/20/2019	7,620.00	EFT
VIA MOBILITY SERVICES	3/27/2019	60,227.55	EFT
VIA MOBILITY SERVICES	3/29/2019	899,736.03	EFT
VIAWEST	03/20/2019	70.00	PCARD
VICTOR J OVIEDO	3/12/2019	1,320.00	CHECK
VICTOR J OVIEDO	3/26/2019	1,100.00	CHECK
VILLALOVAS, DESTINY EMMA	3/18/2019	237.80	CHECK
VINA C. MACIEL-DIAZ	3/4/2019	200.00	CHECK
VINA C. MACIEL-DIAZ	3/12/2019	412.50	CHECK
VINA C. MACIEL-DIAZ	3/26/2019	357.50	CHECK
VIRGIL B. MAJORS	3/12/2019	660.00	CHECK
VIRGIL B. MAJORS	3/26/2019	440.00	CHECK
VISHWAKARMA, JYOTSNA	3/20/2019	58.00	CHECK
VISION CHEMICAL SYSTEMS INC	3/6/2019	4,950.00	EFT
VISION CHEMICAL SYSTEMS INC	3/11/2019	8,716.00	EFT
VISION CHEMICAL SYSTEMS INC	3/13/2019	5,520.00	EFT
VISION CHEMICAL SYSTEMS INC	3/18/2019	310.00	EFT
VISIONAPP ONLINE SH	03/22/2019	122.39	PCARD
VITAL PARTS	03/14/2019	650.00	PCARD
VITALSMARTS LC	03/04/2019	900.00	PCARD
VITALSMARTS LC	03/22/2019	900.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
VITALSMARTS LC - TR	03/04/2019	295.00	PCARD
VITALSMARTS LC - TR	03/22/2019	295.00	PCARD
VOITH TURBO INC	3/13/2019	4,715.65	EFT
VOITH TURBO INC	3/20/2019	459.32	EFT
VOITH TURBO INC	3/27/2019	4,543.99	EFT
VPARADIGM	03/25/2019	1,999.00	PCARD
VULCANITE PTY LTD	3/6/2019	47,360.00	EFT
VZWRLSS APOCC VISB	03/25/2019	196.57	PCARD
W. BARRY B. MARTIN	3/12/2019	1,045.00	CHECK
W. BARRY B. MARTIN	3/26/2019	880.00	CHECK
WALKER CONSULTANTS	3/27/2019	25,537.00	CHECK
WAL-MART #0984	03/04/2019	41.48	PCARD
WAL-MART #2751	02/28/2019	27.79	PCARD
WAL-MART #3867	03/12/2019	318.00	PCARD
WAL-MART #5676	03/11/2019	(159.00)	PCARD
WAL-MART #5676	03/11/2019	367.96	PCARD
WALMART GROCERY	03/06/2019	131.90	PCARD
WALMART GROCERY	03/14/2019	3.00	PCARD
WARREN MILLER	3/12/2019	220.00	CHECK
WARREN MILLER	3/26/2019	220.00	CHECK
WAXIE SANITARY SUPPLY	3/20/2019	278.91	EFT
WEB NETWORKSOLUTION	03/08/2019	259.90	PCARD
WEB NETWORKSOLUTION	03/08/2019	959.76	PCARD
WEB NETWORKSOLUTION	03/08/2019	1,799.55	PCARD
WEB NETWORKSOLUTION	03/11/2019	369.84	PCARD
WEB NETWORKSOLUTION	03/18/2019	79.98	PCARD
WEBPT INC	3/20/2019	296.00	CHECK
WELLS FARGO BANK N.A.	3/6/2019	965,671.54	WIRE
WELLS FARGO BANK N.A.	3/11/2019	776,142.18	WIRE
WELLS FARGO BANK N.A.	3/20/2019	1,006,051.13	WIRE
WELLS FARGO BANK N.A.	3/25/2019	757,621.12	WIRE
WELLS FARGO BANK N.A.	3/28/2019	118.45	WIRE
WES SPERA	02/27/2019	2,474.39	PCARD
WES SPERA	03/11/2019	2,875.99	PCARD
WESCO/KVA INC	3/13/2019	197.50	EFT
WEST DIRECT OIL LLC	3/20/2019	2,584.00	EFT
WEST PAYMENT CENTER	3/27/2019	3,950.08	CHECK
WEST, JAMESETTA P. (JAMIE)	3/11/2019	573.31	CHECK
WESTERN AUTOMOTIVE	03/14/2019	171.64	PCARD
WESTERN AUTOMOTIVE	03/25/2019	381.42	PCARD
WESTERN PAPER DISTRIBUTORS INC	3/13/2019	9,233.95	CHECK
WESTERN PAPER DISTRIBUTORS INC	3/20/2019	1,740.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	3/27/2019	5,125.44	CHECK
WESTERN SIERRAS INC.	3/27/2019	19,444.20	CHECK
WESTERN SLING CO	03/20/2019	89.27	PCARD
WESTERN SLING CO	03/20/2019	258.46	PCARD
WESTERN STATES FIRE PROTECTION	3/27/2019	23,963.00	CHECK
WESTERN UPHOLSTERY	03/18/2019	180.00	PCARD
WESTERN UPHOLSTERY	03/18/2019	(30.00)	PCARD
WESTERN UPHOLSTERY SUPPLY	3/6/2019	663.60	CHECK
WESTWARD SALES, INC	3/27/2019	3,039.41	CHECK
WHISLER BEARING AND	02/28/2019	156.10	PCARD
WHISLER BEARING AND	03/04/2019	23.34	PCARD
WHISLER BEARING AND	03/04/2019	121.96	PCARD
WHISLER BEARING AND	03/05/2019	135.12	PCARD
WHISLER BEARING AND	03/06/2019	8.60	PCARD
WHISLER BEARING AND	03/06/2019	54.92	PCARD
WHISLER BEARING AND	03/12/2019	207.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WHISLER BEARING AND	03/14/2019	178.79	PCARD
WHISLER BEARING AND	03/15/2019	452.46	PCARD
WHISLER BEARING COMPANY	3/11/2019	263.76	CHECK
WHISLER BEARING COMPANY	3/13/2019	442.08	CHECK
WHISLER BEARING COMPANY	3/27/2019	336.24	CHECK
WHISLER BEARINGS &	02/28/2019	57.36	PCARD
WHITMORE, TROY LEE	3/20/2019	267.83	CHECK
WILBUR D. HALL	3/12/2019	495.00	CHECK
WILBUR D. HALL	3/26/2019	330.00	CHECK
WILLIAM ANTHONY SEIWALD JR	3/12/2019	660.00	CHECK
WILLIAM ANTHONY SEIWALD JR	3/26/2019	990.00	CHECK
WILLIAM CAVALIERI	3/12/2019	660.00	CHECK
WILLIAM CAVALIERI	3/26/2019	660.00	CHECK
WILLIAM CSIKOS	3/12/2019	550.00	CHECK
WILLIAM CSIKOS	3/26/2019	2,750.00	CHECK
WILLIAM J. MONAHAN	3/12/2019	440.00	CHECK
WILLIAM J. MONAHAN	3/26/2019	220.00	CHECK
WILLIAM T. HUMMEL	3/12/2019	550.00	CHECK
WILLIAM T. HUMMEL	3/26/2019	330.00	CHECK
WILLIAMS, KATHERINE	3/18/2019	256.69	CHECK
WISE SAFETY & ENVIRONMENTAL	3/13/2019	210.24	CHECK
WISE SAFETY & ENVIRONMENTAL	3/20/2019	3,216.00	CHECK
WISE SAFETY & ENVIRONMENTAL	3/27/2019	7,306.50	CHECK
WKI CCH INC CYBERSO	03/18/2019	461.95	PCARD
WM SUPERCENTER #275	03/22/2019	49.42	PCARD
WM SUPERCENTER #595	03/13/2019	42.00	PCARD
WOODBURY S. BURGESS	3/12/2019	880.00	CHECK
WOODBURY S. BURGESS	3/26/2019	577.50	CHECK
WORDSTREAM INC	03/07/2019	298.00	PCARD
WORKFORCEQA LLC	3/27/2019	622.80	CHECK
WORKPLACE ELEMENTS LLC	3/20/2019	16,972.56	CHECK
WORKPLACE RESOURCE	03/12/2019	1,632.43	PCARD
WORTHEN, FREDERICK P (FRED)	3/18/2019	97.36	CHECK
WURTH USA INC.	3/13/2019	834.91	CHECK
WWW.NIMRODCOPPER.CO	03/25/2019	44.40	PCARD
XCEL ENERGY	3/1/2019	19.65	EFT
XCEL ENERGY	3/1/2019	7,000.26	EFT
XCEL ENERGY	3/1/2019	47,644.47	EFT
XCEL ENERGY	3/1/2019	772.62	EFT
XCEL ENERGY	3/1/2019	34.20	EFT
XCEL ENERGY	3/1/2019	1,545.17	EFT
XCEL ENERGY	3/1/2019	4,654.05	EFT
XCEL ENERGY	3/1/2019	944.97	EFT
XCEL ENERGY	3/1/2019	184.58	EFT
XCEL ENERGY	3/1/2019	91.49	EFT
XCEL ENERGY	3/1/2019	66.91	EFT
XCEL ENERGY	3/1/2019	33.66	EFT
XCEL ENERGY	3/1/2019	48.41	EFT
XCEL ENERGY	3/1/2019	50.33	EFT
XCEL ENERGY	3/4/2019	14,758.10	EFT
XCEL ENERGY	3/4/2019	9,499.02	EFT
XCEL ENERGY	3/4/2019	1,187.95	EFT
XCEL ENERGY	3/4/2019	312.12	EFT
XCEL ENERGY	3/4/2019	2,888.90	EFT
XCEL ENERGY	3/4/2019	991.46	EFT
XCEL ENERGY	3/4/2019	16,509.70	EFT
XCEL ENERGY	3/4/2019	499.42	EFT
XCEL ENERGY	3/6/2019	1,390.46	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	3/6/2019	1,140.88	EFT
XCEL ENERGY	3/6/2019	775.45	EFT
XCEL ENERGY	3/6/2019	872.96	EFT
XCEL ENERGY	3/6/2019	2,131.16	EFT
XCEL ENERGY	3/6/2019	31,098.55	EFT
XCEL ENERGY	3/6/2019	54,757.98	EFT
XCEL ENERGY	3/6/2019	20.04	EFT
XCEL ENERGY	3/6/2019	36.54	EFT
XCEL ENERGY	3/6/2019	12.16	EFT
XCEL ENERGY	3/6/2019	31.36	EFT
XCEL ENERGY	3/6/2019	15.52	EFT
XCEL ENERGY	3/6/2019	55,066.30	EFT
XCEL ENERGY	3/11/2019	18,382.77	EFT
XCEL ENERGY	3/11/2019	1,381.52	EFT
XCEL ENERGY	3/11/2019	44.09	EFT
XCEL ENERGY	3/11/2019	586.34	EFT
XCEL ENERGY	3/11/2019	4,351.28	EFT
XCEL ENERGY	3/11/2019	1,335.49	EFT
XCEL ENERGY	3/11/2019	660.26	EFT
XCEL ENERGY	3/11/2019	4,146.03	EFT
XCEL ENERGY	3/11/2019	1,670.31	EFT
XCEL ENERGY	3/11/2019	710.38	EFT
XCEL ENERGY	3/11/2019	518.92	EFT
XCEL ENERGY	3/11/2019	1,320.66	EFT
XCEL ENERGY	3/11/2019	1,348.18	EFT
XCEL ENERGY	3/11/2019	1,449.25	EFT
XCEL ENERGY	3/11/2019	591.86	EFT
XCEL ENERGY	3/11/2019	2,204.48	EFT
XCEL ENERGY	3/11/2019	3,987.73	EFT
XCEL ENERGY	3/11/2019	1,681.10	EFT
XCEL ENERGY	3/11/2019	410.22	EFT
XCEL ENERGY	3/11/2019	540.90	EFT
XCEL ENERGY	3/11/2019	1,541.03	EFT
XCEL ENERGY	3/11/2019	387.72	EFT
XCEL ENERGY	3/11/2019	1,421.60	EFT
XCEL ENERGY	3/11/2019	3,923.82	EFT
XCEL ENERGY	3/11/2019	1,427.21	EFT
XCEL ENERGY	3/13/2019	52.24	EFT
XCEL ENERGY	3/13/2019	87.54	EFT
XCEL ENERGY	3/13/2019	504.01	EFT
XCEL ENERGY	3/13/2019	1,565.81	EFT
XCEL ENERGY	3/13/2019	452.14	EFT
XCEL ENERGY	3/13/2019	29.88	EFT
XCEL ENERGY	3/13/2019	245.08	EFT
XCEL ENERGY	3/13/2019	35.84	EFT
XCEL ENERGY	3/13/2019	129.42	EFT
XCEL ENERGY	3/13/2019	114.03	EFT
XCEL ENERGY	3/13/2019	960.65	EFT
XCEL ENERGY	3/13/2019	56,515.94	EFT
XCEL ENERGY	3/15/2019	1,049.08	EFT
XCEL ENERGY	3/15/2019	11.15	EFT
XCEL ENERGY	3/18/2019	22.42	EFT
XCEL ENERGY	3/18/2019	336.57	EFT
XCEL ENERGY	3/18/2019	84.14	EFT
XCEL ENERGY	3/18/2019	53.25	EFT
XCEL ENERGY	3/18/2019	237.77	EFT
XCEL ENERGY	3/18/2019	2,528.67	EFT
XCEL ENERGY	3/18/2019	4,263.94	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	3/18/2019	1,747.57	EFT
XCEL ENERGY	3/18/2019	3,151.66	EFT
XCEL ENERGY	3/18/2019	1,997.60	EFT
XCEL ENERGY	3/18/2019	42.04	EFT
XCEL ENERGY	3/18/2019	262.79	EFT
XCEL ENERGY	3/18/2019	84.14	EFT
XCEL ENERGY	3/18/2019	81.73	EFT
XCEL ENERGY	3/18/2019	3,799.71	EFT
XCEL ENERGY	3/18/2019	20,786.71	CHECK
XCEL ENERGY	3/20/2019	1,958.66	EFT
XCEL ENERGY	3/20/2019	1,348.95	EFT
XCEL ENERGY	3/20/2019	1,207.09	EFT
XCEL ENERGY	3/20/2019	28,492.48	EFT
XCEL ENERGY	3/20/2019	42.80	EFT
XCEL ENERGY	3/20/2019	63.01	EFT
XCEL ENERGY	3/20/2019	31.22	EFT
XCEL ENERGY	3/20/2019	1,905.67	EFT
XCEL ENERGY	3/22/2019	569,128.02	EFT
XCEL ENERGY	3/22/2019	227,314.67	EFT
XCEL ENERGY	3/25/2019	1,920.74	EFT
XCEL ENERGY	3/25/2019	6,111.73	EFT
XCEL ENERGY	3/25/2019	225.72	EFT
XCEL ENERGY	3/25/2019	17,763.89	EFT
XCEL ENERGY	3/25/2019	165.21	EFT
XCEL ENERGY	3/25/2019	631.28	EFT
XCEL ENERGY	3/25/2019	742.25	EFT
XCEL ENERGY	3/25/2019	138.47	EFT
XCEL ENERGY	3/25/2019	91.91	EFT
XCEL ENERGY	3/25/2019	9,815.52	EFT
XCEL ENERGY	3/25/2019	10.49	EFT
XCEL ENERGY	3/25/2019	45.80	EFT
XCEL ENERGY	3/25/2019	76.23	EFT
XCEL ENERGY	3/25/2019	501.78	EFT
XCEL ENERGY	3/25/2019	5,124.69	EFT
XCEL ENERGY	3/25/2019	481.34	EFT
XCEL ENERGY	3/25/2019	1,511.53	EFT
XCEL ENERGY	3/25/2019	15.19	EFT
XCEL ENERGY	3/25/2019	556.46	EFT
XCEL ENERGY	3/25/2019	1,884.26	EFT
XCEL ENERGY	3/25/2019	4,484.45	EFT
XCEL ENERGY	3/27/2019	731.26	EFT
XCEL ENERGY	3/27/2019	547.44	EFT
XCEL ENERGY	3/27/2019	23,357.80	EFT
XCEL ENERGY	3/27/2019	4,661.84	EFT
XCEL ENERGY	3/27/2019	39,756.21	EFT
XCEL ENERGY	3/27/2019	2,629.69	EFT
XCEL ENERGY	3/27/2019	551.04	EFT
XCEL ENERGY	3/27/2019	51,151.51	EFT
XCEL ENERGY	3/28/2019	1,723.66	EFT
XCEL ENERGY	3/28/2019	492.16	EFT
XCEL ENERGY	3/28/2019	88.08	EFT
XCEL ENERGY	3/28/2019	45.52	EFT
XCEL ENERGY	3/28/2019	1,694.00	EFT
XCEL ENERGY	3/29/2019	36,901.01	EFT
X-ERGON	3/13/2019	1,262.00	CHECK
XORAIL INC	3/6/2019	647,662.50	EFT
YAHOO SMALL BUSINES	03/07/2019	1,502.46	PCARD
ZACHARY LINN	3/12/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ZACHARY LINN	3/26/2019	330.00	CHECK
ZIVARO INC	3/27/2019	36,634.50	CHECK
ZOES KITCHEN	03/14/2019	520.19	PCARD
ZTRIP OF FORT COLLINS	3/13/2019	1,416.00	CHECK
Total Monthly Payments		54,942,580.71	

Contact Information:

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