

RTD Payment Register - April 2019

Vendor Name	Check Date	Payment Amount	Payment Method
#7 BIKESOURCE	4/24/2019	79.99	PCARD
1872 CED	4/5/2019	65.00	PCARD
2019 CASTA SPRING	4/22/2019	375.00	PCARD
21ST AND MAIN PARTNERS LLC	4/29/2019	667.00	CHECK
360 MEDIA INC	4/17/2019	1,638.75	EFT
3DXTECH	4/10/2019	105.95	PCARD
3PLAY MEDIA	4/2/2019	813.83	PCARD
3PLAY MEDIA	4/2/2019	799.77	PCARD
3PLAY MEDIA	4/2/2019	2,189.75	PCARD
4IMPRINT	3/25/2019	1,379.98	PCARD
4IMPRINT	4/24/2019	476.98	PCARD
5.11 TACTICAL - D	4/20/2019	44.99	PCARD
5.11 TACTICAL - D	4/20/2019	99.99	PCARD
A & E TIRE	3/28/2019	69.95	PCARD
A & E TIRE	3/29/2019	69.95	PCARD
A & E TIRE	4/1/2019	574.20	PCARD
A & E TIRE	4/1/2019	622.36	PCARD
A & E TIRE	4/10/2019	150.00	PCARD
A & E TIRE	4/11/2019	600.00	PCARD
A DOOR SOURCE	4/19/2019	704.00	PCARD
A&K RAILROAD MATERIALS, INC	4/1/2019	42,678.28	CHECK
A.D. MILLER SERVICES INC	4/1/2019	128,309.75	EFT
AAA METRIC SUPPLY	4/3/2019	39.12	PCARD
AAF INTERNATIONAL	4/10/2019	545.00	EFT
AAF INTERNATIONAL	4/17/2019	139.20	EFT
AAP AUTOMATION INC	4/17/2019	198.50	CHECK
AARON J BUNCH	4/9/2019	440.00	CHECK
AARON J BUNCH	4/23/2019	220.00	CHECK
AARON R. CARLSON	4/9/2019	577.50	CHECK
AARON R. CARLSON	4/23/2019	440.00	CHECK
AARON W. BLUE	4/9/2019	330.00	CHECK
AARON W. BLUE	4/23/2019	220.00	CHECK
AASHTO PUBS	3/29/2019	38.00	PCARD
ABC IMAGING PAYEE	4/3/2019	227.30	PCARD
ABC IMAGING PAYEE	4/16/2019	108.00	PCARD
ABC IMAGING PAYEE	4/22/2019	931.10	PCARD
ABC ITECH	3/27/2019	1,250.00	PCARD
ABC ITECH	4/5/2019	1,100.00	PCARD
ABC ITECH	4/22/2019	1,600.00	PCARD
ABDULLAH SYIDI	4/9/2019	660.00	CHECK
ABDULLAH SYIDI	4/23/2019	660.00	CHECK
ACCA (ACCAWEB.ORG)	3/26/2019	600.00	PCARD
ACCO BRANDS DIREC	4/6/2019	69.00	PCARD
ACE EQUIPMENT & SUPPLY CO.	4/1/2019	195.10	CHECK
ACE EQUIPMENT & SUPPLY CO.	4/24/2019	1,200.00	CHECK
ACT COSHRM	4/16/2019	799.00	PCARD
ACT DENVER PARKS	3/27/2019	74.00	PCARD
ADAM B. HERNANDEZ	4/9/2019	1,320.00	CHECK
ADAM B. HERNANDEZ	4/23/2019	1,677.50	CHECK
ADAM BOLTON	4/9/2019	495.00	CHECK
ADAM BOLTON	4/23/2019	275.00	CHECK
ADAM MICHAEL GOLDEN	4/9/2019	385.00	CHECK
ADAMS COUNTY	4/22/2019	2,676.00	CHECK
ADAMSON POLICE PR	3/28/2019	287.82	PCARD
ADAMSON POLICE PR	3/28/2019	193.44	PCARD
ADI	4/10/2019	232.31	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AECOM TECHNICAL SERVICES INC	4/22/2019	2,042.82	EFT
AEMC INSTRUMENTS	4/18/2019	102.27	PCARD
AERO SUPPLY USA	4/17/2019	1,791.41	CHECK
AETNA BEHAVIORAL HEALTH LLC	4/1/2019	5,589.00	EFT
AHMAD TAHMAS	4/17/2019	9.00	CHECK
AIA INDUSTRIES LL	3/26/2019	1,107.20	PCARD
AIIM INTERNATIONAL	3/28/2019	129.00	PCARD
AIR CAN 01421	4/1/2019	361.19	PCARD
AIR CAN 01421	4/17/2019	13.90	PCARD
AIR CAN 01421	4/17/2019	261.28	PCARD
AIR CAN 01421	4/22/2019	14.53	PCARD
AIR CAN 01421	4/22/2019	14.53	PCARD
AIR CAN 01421	4/22/2019	253.48	PCARD
AIR CAN 01421	4/22/2019	253.48	PCARD
AIR CANADA 01421	4/4/2019	36.00	PCARD
AIR CANADA 01421	4/4/2019	593.71	PCARD
AIR CANADA 01421	4/22/2019	18.00	PCARD
AIR CANADA 01421	4/22/2019	261.55	PCARD
AIR CANADA 01421	4/22/2019	18.90	PCARD
AIR CANADA 01421	4/22/2019	245.06	PCARD
AIR FILTER SOLUTI	4/5/2019	755.00	PCARD
AIR FILTER SOLUTI	4/17/2019	338.32	PCARD
AIR FILTER SOLUTI	4/25/2019	123.70	PCARD
AIR FILTER SOLUTI	4/25/2019	70.00	PCARD
AIR FILTER SOLUTIONS INC.	4/10/2019	4,873.37	EFT
AIRBRAKE.IO	3/29/2019	1,548.00	PCARD
AIRGAS CENTRAL	3/28/2019	20.67	PCARD
AIRGAS CENTRAL	4/4/2019	194.60	PCARD
AIRGAS INC	4/1/2019	608.18	EFT
AIRGAS INC	4/3/2019	657.05	EFT
AIRGAS INC	4/10/2019	382.00	EFT
AIRGAS INC	4/17/2019	100.52	EFT
AIRGAS INC	4/24/2019	325.80	EFT
AIRGAS INC	4/29/2019	2,223.02	EFT
AIRVAC SERVICES, INC.	4/17/2019	3,000.00	CHECK
AIRVAC SERVICES, INC.	4/24/2019	1,740.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	4/3/2019	379.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	4/10/2019	1,560.64	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	4/17/2019	104.70	EFT
AIS INDUSTRIAL SU	4/8/2019	75.00	PCARD
ALBERT FREI AND S	3/26/2019	2,684.46	PCARD
ALBERT FREI AND S	4/18/2019	2,752.98	PCARD
ALBERT FREI AND S	4/22/2019	2,706.36	PCARD
ALCAM METAL DISTR	4/3/2019	1,700.00	PCARD
ALCAM METAL DISTR	4/24/2019	1,218.75	PCARD
ALCAM METAL DISTRIBUTORS INC	4/17/2019	3,090.30	EFT
ALFRED MANUFACTURING COMPANY INC.	4/29/2019	354.60	EFT
ALL TRUCK AND TRA	3/25/2019	(92.92)	PCARD
ALL TRUCK AND TRA	3/27/2019	528.00	PCARD
ALL TRUCK AND TRA	4/9/2019	29.16	PCARD
ALL TRUCK AND TRA	4/11/2019	660.36	PCARD
ALL TRUCK AND TRA	4/15/2019	49.78	PCARD
ALL TRUCK AND TRA	4/18/2019	50.76	PCARD
ALL TRUCK AND TRA	4/19/2019	(660.36)	PCARD
ALL TRUCK AND TRA	4/22/2019	145.38	PCARD
ALL TRUCK AND TRA	4/22/2019	508.31	PCARD
ALL TRUCK AND TRA	4/23/2019	28.29	PCARD
ALL TRUCK AND TRA	4/23/2019	112.86	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRA	4/24/2019	351.78	PCARD
ALLCABLE	4/3/2019	19.00	PCARD
ALLCABLE	4/22/2019	704.71	CHECK
ALLCABLE	4/22/2019	153.50	PCARD
ALLCABLE	4/24/2019	84.00	PCARD
ALLEN ADVERTISING	4/12/2019	1,358.00	PCARD
ALLEN ADVERTISING, INC.	4/3/2019	4,094.00	EFT
ALLIED ELECTRONIC	4/24/2019	391.07	PCARD
ALLIED ELECTRONICS, INC.	4/17/2019	149.30	EFT
ALLIED ELECTRONICS, INC.	4/24/2019	195.40	EFT
ALLIED UNIVERSAL SECURITY SERVICES	4/11/2019	312,093.63	EFT
ALLIED UNIVERSAL SECURITY SERVICES	4/17/2019	321,451.78	EFT
ALLIED UNIVERSAL SECURITY SERVICES	4/24/2019	319,030.05	EFT
ALLSTATE WORKPLACE DIVISION	4/1/2019	1,953.98	CHECK
ALRECO	3/27/2019	245.40	PCARD
ALSCO INC.	4/9/2019	42.96	PCARD
ALSCO INC.	4/12/2019	159.08	PCARD
ALSTOM SIGNALING OPERATION	4/3/2019	660.01	EFT
ALSTOM SIGNALING OPERATION	4/10/2019	561.67	EFT
ALSTOM SIGNALING OPERATION	4/17/2019	11.24	EFT
ALTRO USA INC	4/1/2019	160.51	EFT
AMALGAMATED TRANSIT UNION #1001	4/11/2019	56,333.92	EFT
AMALGAMATED TRANSIT UNION #1001	4/11/2019	119.00	EFT
AMALGAMATED TRANSIT UNION #1001	4/25/2019	323.26	EFT
AMAZON WEB SERVIC	4/3/2019	17.16	PCARD
AMAZON.COM	3/27/2019	(123.31)	PCARD
AMAZON.COM MW02H9	3/31/2019	119.36	PCARD
AMAZON.COM MW05S1	4/6/2019	31.94	PCARD
AMAZON.COM MW0TA5	3/31/2019	57.87	PCARD
AMAZON.COM MW0VU0	3/31/2019	12.47	PCARD
AMAZON.COM MW1337	3/31/2019	23.04	PCARD
AMAZON.COM MW1FM8	3/27/2019	43.98	PCARD
AMAZON.COM MW1UQ9	3/28/2019	30.77	PCARD
AMAZON.COM MW1VK0	4/2/2019	43.35	PCARD
AMAZON.COM MW3066	4/10/2019	49.08	PCARD
AMAZON.COM MW3258	4/6/2019	30.98	PCARD
AMAZON.COM MW3EW7	3/27/2019	316.98	PCARD
AMAZON.COM MW3R24	4/10/2019	628.00	PCARD
AMAZON.COM MW3XK2	3/27/2019	569.85	PCARD
AMAZON.COM MW48C2	3/31/2019	179.89	PCARD
AMAZON.COM MW4F97	3/28/2019	10.88	PCARD
AMAZON.COM MW4OO9	3/28/2019	209.95	PCARD
AMAZON.COM MW5DD5	3/26/2019	90.45	PCARD
AMAZON.COM MW5T66	3/27/2019	45.00	PCARD
AMAZON.COM MW6SF4	3/29/2019	85.95	PCARD
AMAZON.COM MW73J3	4/2/2019	191.66	PCARD
AMAZON.COM MW80W8	3/28/2019	28.32	PCARD
AMAZON.COM MW9CF9	3/29/2019	29.99	PCARD
AMAZON.COM MW9D21	3/28/2019	11.00	PCARD
AMAZON.COM MZ05R7	4/16/2019	154.60	PCARD
AMAZON.COM MZ0OV1	4/20/2019	263.25	PCARD
AMAZON.COM MZ0ZY5	4/21/2019	121.31	PCARD
AMAZON.COM MZ1C41	4/24/2019	36.98	PCARD
AMAZON.COM MZ1U20	4/24/2019	31.47	PCARD
AMAZON.COM MZ2DA2	4/19/2019	83.78	PCARD
AMAZON.COM MZ2ZX2	4/14/2019	50.03	PCARD
AMAZON.COM MZ3G53	4/24/2019	250.00	PCARD
AMAZON.COM MZ3TO2	4/23/2019	33.75	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MZ5ML3	4/18/2019	47.39	PCARD
AMAZON.COM MZ5XF0	4/17/2019	164.00	PCARD
AMAZON.COM MZ6YE8	4/17/2019	39.95	PCARD
AMAZON.COM MZ6YJ5	4/11/2019	50.88	PCARD
AMAZON.COM MZ7KI2	4/22/2019	11.97	PCARD
AMAZON.COM MZ7VM9	4/18/2019	39.28	PCARD
AMAZON.COM MZ8304	4/15/2019	24.92	PCARD
AMAZON.COM MZ8F55	4/15/2019	127.99	PCARD
AMAZON.COM MZ8K94	4/14/2019	82.84	PCARD
AMAZON.COM MZ8KO3	4/14/2019	10.82	PCARD
AMAZON.COM MZ9L12	4/18/2019	27.70	PCARD
AMEPOWER	4/17/2019	111,084.00	EFT
AMERICAN AIR00123	3/29/2019	(98.30)	PCARD
AMERICAN CHANGER	3/25/2019	2,906.50	PCARD
AMERICAN CHANGER	4/1/2019	87.48	PCARD
AMERICAN CONCRETE	3/25/2019	98.00	PCARD
AMERICAN GROUP LLC	4/3/2019	475.96	EFT
AMERICAN PORTABLE BUILDINGS CORP.	4/17/2019	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	4/17/2019	3,500.00	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	4/22/2019	4,610.00	EFT
AMERICAN SOCIETY	4/20/2019	235.00	PCARD
AMERIGAS	4/3/2019	340.38	EFT
AMERIGAS	4/17/2019	47.15	EFT
AMERIGAS	4/22/2019	47.15	EFT
AMERIGAS	4/24/2019	290.26	EFT
AMGS DISTRIBUTING LLC	4/3/2019	660.03	EFT
AMGS DISTRIBUTING LLC	4/17/2019	872.46	EFT
AMY L. ESTEN	4/9/2019	440.00	CHECK
AMY L. ESTEN	4/23/2019	440.00	CHECK
AMZN MKTP US	3/25/2019	(1,728.72)	PCARD
AMZN MKTP US	3/26/2019	(10.00)	PCARD
AMZN MKTP US	3/31/2019	(14.92)	PCARD
AMZN MKTP US MW01	4/4/2019	184.47	PCARD
AMZN MKTP US MW08	4/7/2019	102.67	PCARD
AMZN MKTP US MW0B	3/25/2019	233.02	PCARD
AMZN MKTP US MW0B	3/27/2019	311.75	PCARD
AMZN MKTP US MW0O	3/25/2019	28.90	PCARD
AMZN MKTP US MW19	3/28/2019	4.99	PCARD
AMZN MKTP US MW1F	4/10/2019	36.64	PCARD
AMZN MKTP US MW1H	3/30/2019	39.59	PCARD
AMZN MKTP US MW1H	4/6/2019	89.90	PCARD
AMZN MKTP US MW1K	3/28/2019	194.95	PCARD
AMZN MKTP US MW1P	3/27/2019	49.79	PCARD
AMZN MKTP US MW27	4/10/2019	209.00	PCARD
AMZN MKTP US MW2P	3/27/2019	19.98	PCARD
AMZN MKTP US MW2P	4/4/2019	72.99	PCARD
AMZN MKTP US MW2V	4/3/2019	36.99	PCARD
AMZN MKTP US MW2X	3/28/2019	4.99	PCARD
AMZN MKTP US MW36	3/26/2019	8.98	PCARD
AMZN MKTP US MW38	4/4/2019	182.95	PCARD
AMZN MKTP US MW3H	4/2/2019	99.99	PCARD
AMZN MKTP US MW3P	3/28/2019	26.99	PCARD
AMZN MKTP US MW40	4/4/2019	65.98	PCARD
AMZN MKTP US MW47	4/5/2019	123.94	PCARD
AMZN MKTP US MW4J	3/25/2019	34.90	PCARD
AMZN MKTP US MW4P	4/9/2019	81.49	PCARD
AMZN MKTP US MW4V	3/28/2019	123.19	PCARD
AMZN MKTP US MW4Z	3/31/2019	203.91	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MW51	3/27/2019	89.94	PCARD
AMZN MKTP US MW57	4/2/2019	182.44	PCARD
AMZN MKTP US MW5V	3/28/2019	530.00	PCARD
AMZN MKTP US MW60	3/25/2019	49.47	PCARD
AMZN MKTP US MW67	4/8/2019	56.99	PCARD
AMZN MKTP US MW6G	3/27/2019	64.95	PCARD
AMZN MKTP US MW6H	3/27/2019	19.98	PCARD
AMZN MKTP US MW6L	3/30/2019	91.47	PCARD
AMZN MKTP US MW6R	3/28/2019	91.58	PCARD
AMZN MKTP US MW6T	4/10/2019	26.97	PCARD
AMZN MKTP US MW6X	4/7/2019	17.97	PCARD
AMZN MKTP US MW7A	4/10/2019	77.79	PCARD
AMZN MKTP US MW7C	4/10/2019	12.99	PCARD
AMZN MKTP US MW7Z	3/28/2019	209.00	PCARD
AMZN MKTP US MW82	3/29/2019	209.00	PCARD
AMZN MKTP US MW8C	4/7/2019	21.10	PCARD
AMZN MKTP US MW8G	3/27/2019	22.36	PCARD
AMZN MKTP US MW8J	4/10/2019	60.09	PCARD
AMZN MKTP US MW8N	3/30/2019	86.32	PCARD
AMZN MKTP US MW8R	3/28/2019	395.00	PCARD
AMZN MKTP US MW8T	4/3/2019	37.75	PCARD
AMZN MKTP US MW94	3/25/2019	25.29	PCARD
AMZN MKTP US MW95	4/11/2019	97.93	PCARD
AMZN MKTP US MW98	4/10/2019	59.97	PCARD
AMZN MKTP US MW9D	4/10/2019	179.99	PCARD
AMZN MKTP US MW9R	4/3/2019	8.92	PCARD
AMZN MKTP US MW9S	4/9/2019	137.52	PCARD
AMZN MKTP US MW9W	4/2/2019	450.00	PCARD
AMZN MKTP US MZ0B	4/10/2019	36.01	PCARD
AMZN MKTP US MZ0J	4/14/2019	28.45	PCARD
AMZN MKTP US MZ0R	4/12/2019	1,349.97	PCARD
AMZN MKTP US MZ1N	4/22/2019	121.44	PCARD
AMZN MKTP US MZ26	4/22/2019	7.74	PCARD
AMZN MKTP US MZ2B	4/14/2019	217.69	PCARD
AMZN MKTP US MZ2B	4/17/2019	139.93	PCARD
AMZN MKTP US MZ39	4/11/2019	368.18	PCARD
AMZN MKTP US MZ3I	4/19/2019	142.94	PCARD
AMZN MKTP US MZ3K	4/21/2019	60.24	PCARD
AMZN MKTP US MZ3L	4/23/2019	25.98	PCARD
AMZN MKTP US MZ3Y	4/15/2019	481.99	PCARD
AMZN MKTP US MZ49	4/8/2019	17.98	PCARD
AMZN MKTP US MZ4C	4/24/2019	1,072.72	PCARD
AMZN MKTP US MZ4I	4/19/2019	63.49	PCARD
AMZN MKTP US MZ57	4/20/2019	30.89	PCARD
AMZN MKTP US MZ5B	4/22/2019	259.99	PCARD
AMZN MKTP US MZ5L	4/18/2019	168.99	PCARD
AMZN MKTP US MZ5L	4/20/2019	52.97	PCARD
AMZN MKTP US MZ5T	4/19/2019	27.98	PCARD
AMZN MKTP US MZ5W	4/14/2019	401.74	PCARD
AMZN MKTP US MZ5Y	4/17/2019	55.41	PCARD
AMZN MKTP US MZ62	4/16/2019	239.99	PCARD
AMZN MKTP US MZ6M	4/11/2019	399.00	PCARD
AMZN MKTP US MZ6T	4/12/2019	25.49	PCARD
AMZN MKTP US MZ6U	4/17/2019	53.98	PCARD
AMZN MKTP US MZ7D	4/12/2019	449.99	PCARD
AMZN MKTP US MZ7F	4/24/2019	13.64	PCARD
AMZN MKTP US MZ85	4/17/2019	875.00	PCARD
AMZN MKTP US MZ8I	4/22/2019	13.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MZ8S	4/19/2019	39.69	PCARD
AMZN MKTP US MZ8X	4/20/2019	40.77	PCARD
AMZN MKTP US MZ94	4/12/2019	745.45	PCARD
AMZN MKTP US MZ96	4/9/2019	81.36	PCARD
AMZN MKTP US MZ99	4/11/2019	55.17	PCARD
AMZN MKTP US MZ9D	4/16/2019	66.12	PCARD
AMZN MKTP US MZ9T	4/19/2019	7.78	PCARD
AMZN MKTP US MZ9W	4/12/2019	39.98	PCARD
AN CHEVROLET NORT	3/25/2019	48.12	PCARD
AN CHEVROLET NORT	3/26/2019	(55.10)	PCARD
AN CHEVROLET NORT	3/26/2019	(187.46)	PCARD
AN CHEVROLET NORT	3/26/2019	129.82	PCARD
AN CHEVROLET NORT	3/26/2019	196.19	PCARD
AN CHEVROLET NORT	3/28/2019	408.37	PCARD
AN CHEVROLET NORT	3/28/2019	96.63	PCARD
AN CHEVROLET NORT	3/29/2019	208.38	PCARD
AN CHEVROLET NORT	4/3/2019	428.03	PCARD
AN CHEVROLET NORT	4/3/2019	83.81	PCARD
AN CHEVROLET NORT	4/4/2019	15.52	PCARD
AN CHEVROLET NORT	4/4/2019	(10.00)	PCARD
AN CHEVROLET NORT	4/5/2019	66.41	PCARD
AN CHEVROLET NORT	4/5/2019	33.04	PCARD
AN CHEVROLET NORT	4/12/2019	56.91	PCARD
AN CHEVROLET NORT	4/12/2019	110.14	PCARD
AN CHEVROLET NORT	4/24/2019	(381.90)	PCARD
AN CJ BROADWAY	4/5/2019	3.56	PCARD
ANDREWS LAGASSE BRANCH & BELL, LLP	4/17/2019	5,250.00	CHECK
ANKMAR/PACE DOOR	3/25/2019	2,572.61	PCARD
ANKMAR/PACE DOOR	3/28/2019	172.50	PCARD
ANKMAR/PACE DOOR	4/3/2019	507.50	PCARD
ANKMAR/PACE DOOR	4/3/2019	1,221.55	PCARD
ANKMAR/PACE DOOR	4/3/2019	612.50	PCARD
ANKMAR/PACE DOOR	4/3/2019	297.50	PCARD
ANKMAR/PACE DOOR	4/3/2019	200.00	PCARD
ANKMAR/PACE DOOR	4/12/2019	227.50	PCARD
ANKMAR/PACE DOOR	4/23/2019	253.00	PCARD
ANKMAR/PACE DOOR	4/23/2019	253.00	PCARD
ANKMAR/PACE DOOR	4/23/2019	1,057.32	PCARD
ANNA BUNGARTZ	4/9/2019	440.00	CHECK
ANNA BUNGARTZ	4/23/2019	220.00	CHECK
ANNETTE GONZALES	4/10/2019	3.00	CHECK
ANTHONY CAMACHO	4/9/2019	440.00	CHECK
ANTHONY CAMACHO	4/23/2019	440.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	4/9/2019	1,980.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	4/23/2019	1,650.00	CHECK
ANTHONY R. FOSTER	4/23/2019	385.00	CHECK
ANTHONY TAK	4/9/2019	495.00	CHECK
ANTHONY TAK	4/23/2019	577.50	CHECK
ANY AND ALL BIKES	4/9/2019	243.89	PCARD
ANY AND ALL BIKES	4/17/2019	25.00	PCARD
APEX DESIGN, PC	4/3/2019	14,461.16	EFT
APEX DESIGN, PC	4/10/2019	34,705.06	EFT
APEX DESIGN, PC	4/17/2019	6,868.80	EFT
APEX FABRICATION	4/1/2019	4,800.00	CHECK
APEX FABRICATION	4/15/2019	989.00	CHECK
APPLE JUNCTION CA	4/9/2019	523.25	PCARD
APPLEWOOD GOLF CO	4/22/2019	2,000.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	4/3/2019	166.68	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
APPLIED INDUSTRIAL TECHNOLOGIES	4/10/2019	(1,351.87)	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	4/17/2019	(1,092.20)	CHECK
APTA	3/25/2019	300.00	PCARD
APTA	3/26/2019	1,000.00	PCARD
APTA	4/1/2019	1,000.00	PCARD
APTA	4/3/2019	1,000.00	PCARD
APTA	4/4/2019	850.00	PCARD
APTA	4/4/2019	300.00	PCARD
APTA	4/12/2019	850.00	PCARD
APTA	4/12/2019	850.00	PCARD
APTA	4/16/2019	2,975.00	PCARD
APTA	4/18/2019	900.00	PCARD
APTA	4/18/2019	1,255.00	PCARD
APTA	4/18/2019	725.00	PCARD
APTA HOUSING OFFI	3/27/2019	184.55	PCARD
APTA HOUSING OFFI	4/4/2019	249.55	PCARD
APTA HOUSING OFFI	4/4/2019	249.55	PCARD
APTA HOUSING OFFI	4/18/2019	249.55	PCARD
APTA HOUSING OFFI	4/19/2019	(383.98)	PCARD
AQUENT LLC	4/1/2019	1,937.93	CHECK
AQUENT LLC	4/15/2019	5,025.54	CHECK
AQUENT LLC	4/22/2019	3,589.10	CHECK
AQUENT LLC	4/29/2019	3,945.20	CHECK
ARAMARK DENVER OC	4/23/2019	120.75	PCARD
ARIS CHEMICAL & SUPPLY CO.	4/3/2019	1,036.19	EFT
ARMANDO H. JARAMILLO	4/9/2019	2,282.50	CHECK
ARMANDO H. JARAMILLO	4/23/2019	2,612.50	CHECK
ARMORED KNIGHTS INC	4/17/2019	2,400.00	EFT
ARMY NAVY SURPLUS	4/7/2019	138.96	PCARD
ARNOLD MACHINERY	4/10/2019	69.70	PCARD
ARTCRAFT SIGN	3/29/2019	1,684.00	PCARD
ARTURO R. ZEPEDA	4/9/2019	220.00	CHECK
ARTURO R. ZEPEDA	4/23/2019	440.00	CHECK
ARVADA CHAMBER OF	4/10/2019	350.00	PCARD
ARVADA CHAMBER OF	4/12/2019	20.00	PCARD
ARVADA RENT-ALLS,	3/26/2019	262.42	PCARD
ARVADA RENT-ALLS,	4/10/2019	54.49	PCARD
ASANA.COM	3/28/2019	239.80	PCARD
ASCE PURCHASING	3/28/2019	270.00	PCARD
ASHER L. ROSE	4/23/2019	330.00	CHECK
ASIAN CHAMBER OF	4/15/2019	150.00	PCARD
ASIAN CHAMBER OF	4/16/2019	(150.00)	PCARD
ASSOCIATED LANDSC	4/11/2019	237.00	PCARD
ASSOCIATION OF EN	4/10/2019	300.00	PCARD
AUGENBLICK, PALAICH & ASSOC	4/22/2019	18.00	CHECK
AURARIA HIGHER EDUCATION CENTER	4/1/2019	3,721.00	CHECK
AUSTIN, CHARLES L	4/3/2019	44.99	CHECK
AUTO TRUCK - DENV	3/25/2019	1,225.00	PCARD
AUTOMATION	4/1/2019	479.00	PCARD
AUTOMATIONDIRECT.	4/23/2019	202.00	PCARD
AUTOMATIONDIRECT.COM, INC.	4/24/2019	130.00	EFT
AUTO-MOTION-SHADE	4/17/2019	1,946.70	CHECK
AUTONATION PARTS	4/10/2019	519.61	PCARD
AVERY WEIGH TRONI	4/16/2019	227.16	PCARD
AVI SYSTEMS INC	4/8/2019	360.71	PCARD
AVITRU LLC	4/8/2019	4,769.10	EFT
AVONTE PERSON	4/15/2019	7.30	CHECK
AVTECH ELECTRONIC	4/10/2019	499.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
B&H PHOTO 800-606	3/26/2019	590.52	PCARD
B&H PHOTO MOTO	4/11/2019	999.24	PCARD
B&H PHOTO-VIDEO.COM	4/3/2019	1,880.00	CHECK
B.D.R. PALLETS, INC.	4/24/2019	904.50	CHECK
BACK FLOW TECH	3/28/2019	70.00	PCARD
BACKBONE GROUP	4/22/2019	350.00	CHECK
BALFOUR BEATTY RAIL INC.	4/17/2019	5,056.95	EFT
BALNUR SHOFHIMOVA	4/10/2019	97.00	CHECK
BARBEE'S FREEWAY	4/12/2019	282.47	PCARD
BARR-THORP ELECTR	3/28/2019	142.07	PCARD
BARR-THORP ELECTR	4/10/2019	171.32	PCARD
BARR-THORP ELECTR	4/11/2019	1,797.52	PCARD
BARR-THORP ELECTR	4/22/2019	530.52	PCARD
BARRY CAPE	4/9/2019	440.00	CHECK
BARRY CAPE	4/23/2019	440.00	CHECK
BARTON INTERNATIONAL	4/17/2019	808.63	CHECK
BASS PRO STORE DE	4/22/2019	50.43	PCARD
BATTERIES PLUS	4/3/2019	10,872.00	EFT
BATTERIES PLUS	4/17/2019	7,344.00	EFT
BATTERIES PLUS #0	3/25/2019	5.95	PCARD
BAULTAR CONCEPT I	4/2/2019	1,414.90	PCARD
BBC RESEARCH & CONSULTING	4/10/2019	14,291.43	CHECK
BD COMPANY	4/17/2019	40.44	PCARD
BDI INC	4/24/2019	112,104.00	CHECK
BDI USA	4/18/2019	44.31	PCARD
BEAR CREEK WATER & SANITATION DISTRICT	4/24/2019	225.00	CHECK
BEARCAT MFG	4/8/2019	243.64	PCARD
BEARCAT MFG	4/8/2019	1,836.90	PCARD
BEARCAT MFG	4/8/2019	(2,080.54)	PCARD
BEARCAT MFG	4/10/2019	1,836.90	PCARD
BEARCAT MFG	4/10/2019	389.12	PCARD
BEAU J EWEN	4/9/2019	220.00	CHECK
BEAU J EWEN	4/23/2019	440.00	CHECK
BENJAMIN G. PETERING	4/23/2019	220.00	CHECK
BENJAMIN J. HOLSTON	4/9/2019	660.00	CHECK
BENJAMIN J. HOLSTON	4/23/2019	660.00	CHECK
BESTON, KYLE	4/8/2019	175.02	CHECK
BIAS CORPORATION	4/10/2019	10,641.33	CHECK
BIAS CORPORATION	4/17/2019	7,992.00	CHECK
BIG SKY COMMUNICA	3/29/2019	99.00	PCARD
BIG SKY COMMUNICA	4/11/2019	490.00	PCARD
BIRD CONTROL, INC.	4/15/2019	991.00	EFT
BLOOMBERG LP	4/24/2019	6,750.00	EFT
BLT QUICKSHIPHOLD	3/29/2019	29.79	PCARD
BLT QUICKSHIPHOLD	4/2/2019	(2.29)	PCARD
BLUE 360 MEDIA	4/23/2019	1,125.00	PCARD
BNSF CONTRACTOR.C	4/3/2019	300.00	PCARD
BOLDPLANNING INC	4/15/2019	4,800.00	CHECK
BOMGAR CORPORATIO	4/5/2019	2,997.26	PCARD
BOULDER COUNTY	4/17/2019	108,062.44	CHECK
BOULDER MENNONITE CHURCH	4/29/2019	1,150.00	CHECK
BOWRING MARSH (BERMUDA) LTD	4/24/2019	625,000.00	WIRE
BOYD, HASHON JOHN	4/10/2019	1,449.30	CHECK
BRAD C. GRAHAM	4/9/2019	660.00	CHECK
BRAD C. GRAHAM	4/23/2019	660.00	CHECK
BRADY IND LAS V	4/2/2019	18.41	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	4/8/2019	10,416.66	EFT
BREAD WINNERS INC	4/24/2019	692.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BRENTON SELLERS	4/9/2019	1,980.00	CHECK
BRENTON SELLERS	4/23/2019	1,980.00	CHECK
BRIAN K. BROWN	4/9/2019	550.00	CHECK
BRIAN K. BROWN	4/23/2019	550.00	CHECK
BRIAN M. MATOS	4/9/2019	1,320.00	CHECK
BRIAN M. MATOS	4/23/2019	1,320.00	CHECK
BRIAN O'HALLORAN	4/9/2019	220.00	CHECK
BRIAN O'HALLORAN	4/23/2019	660.00	CHECK
BRIANNA K. CORDOVA	4/9/2019	2,640.00	CHECK
BRIANNA K. CORDOVA	4/23/2019	2,970.00	CHECK
BRIDGET M JOHNSON	4/9/2019	660.00	CHECK
BRIDGET M JOHNSON	4/23/2019	440.00	CHECK
BROADWAY TOTAL PO	4/4/2019	19.75	PCARD
BROADWAY TOTAL PO	4/5/2019	42.27	PCARD
BROADWAY TOTAL PO	4/15/2019	141.40	PCARD
BRODY CHEMICAL	4/17/2019	1,221.49	CHECK
BROOM, ROBERT E.	4/8/2019	258.37	CHECK
BROWSERSTACK.COM	3/28/2019	1,068.14	PCARD
BULLERS, JOHN KIMBERLY	4/8/2019	100.00	CHECK
BUTLER, GARY R	4/1/2019	81.20	CHECK
BUTLER, GARY R	4/8/2019	147.90	CHECK
BUTLER, GARY R	4/15/2019	94.54	CHECK
BUTLER, GARY R	4/22/2019	33.06	CHECK
BYD COACH & BUS LLC	4/10/2019	661.80	EFT
BYD COACH & BUS LLC	4/17/2019	1,748.65	EFT
C. DAVID BOURGEOIS	4/9/2019	660.00	CHECK
C. DAVID BOURGEOIS	4/23/2019	990.00	CHECK
CALEB A. LUALLIN	4/9/2019	440.00	CHECK
CALEB A. LUALLIN	4/23/2019	440.00	CHECK
CALIPER CORPORATION	4/8/2019	3,600.00	CHECK
CAMCO	4/5/2019	4,802.21	EFT
CAMPING WORLD #24	4/24/2019	1,444.99	PCARD
CANINE REHABILITA	4/16/2019	855.00	PCARD
CANON SOLUTIONS AMERICA, INC.	4/3/2019	1,155.86	EFT
CARAHSOFT TECHNOLOGY CORPORATION	4/3/2019	4,453.64	EFT
CARAHSOFT TECHNOLOGY CORPORATION	4/12/2019	129,472.55	EFT
CAREY, NICOLE A	4/1/2019	1,600.04	CHECK
CARQUEST 3956	4/10/2019	56.30	PCARD
CARQUEST 3956	4/19/2019	3.07	PCARD
CARRIGAN BENNETT	4/9/2019	660.00	CHECK
CARRIGAN BENNETT	4/23/2019	660.00	CHECK
CART MART INC	4/3/2019	55.26	PCARD
CASK TECHNOLOGIES, LLC	4/17/2019	6,541.50	EFT
CASSIDEE CARLSON	4/9/2019	550.00	CHECK
CASSIDEE CARLSON	4/23/2019	770.00	CHECK
CCIG - CHERRY CREEK INSURANCE AGENCY	4/17/2019	1,245.04	CHECK
CCIG - CHERRY CREEK INSURANCE AGENCY	4/29/2019	32,685.33	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	4/22/2019	188,244.84	CHECK
CDW GOVERNMENT LLC	4/17/2019	151,242.18	EFT
CDW GOVT #RRF8337	3/29/2019	115.02	PCARD
CDW GOVT #RWC6573	4/15/2019	1,361.61	PCARD
CDW GOVT #RWX2302	4/17/2019	322.99	PCARD
CDW GOVT #RXX2463	4/22/2019	160.37	PCARD
CDW GOVT #RZG9792	4/23/2019	2,047.40	PCARD
CDW GOVT #RZM8070	4/23/2019	425.21	PCARD
CDW GOVT #RZM8095	4/23/2019	147.23	PCARD
CEMBRE	3/27/2019	2,329.58	PCARD
CEMBRE	4/8/2019	319.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CENTRAL STATES HOSE, INC	4/15/2019	146.95	CHECK
CENTURY TOOL EQUI	4/10/2019	122.81	PCARD
CENTURYLINK	4/8/2019	10,332.72	CHECK
CENTURYLINK	4/8/2019	23,408.48	CHECK
CENTURYLINK	4/24/2019	921.98	CHECK
CENTURYLINK	4/24/2019	921.98	CHECK
CENTURYLINK	4/24/2019	1,377.49	CHECK
CENTURYLINK	4/24/2019	1,498.17	CHECK
CENTURYLINK	4/24/2019	4,190.80	CHECK
CENTURYLINK	4/24/2019	4,190.80	CHECK
CENTURYLINK	4/24/2019	5,299.32	CHECK
CENTURYLINK	4/24/2019	10,332.72	CHECK
CENTURYLINK	4/24/2019	22,692.02	CHECK
CENTURYLINK	4/24/2019	23,398.27	CHECK
CERTIFIED CLEANIN	4/9/2019	82.40	PCARD
CFPM LLC	4/17/2019	65,835.32	CHECK
CGRS ENVIRONMENTAL SERVICES	4/1/2019	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	4/29/2019	175.00	CHECK
CHAD M. BERGER	4/9/2019	660.00	CHECK
CHAD M. BERGER	4/23/2019	880.00	CHECK
CHAD W. ELLIOTT	4/9/2019	440.00	CHECK
CHAD W. ELLIOTT	4/23/2019	440.00	CHECK
CHAIR RENTALBARRI	3/26/2019	120.00	PCARD
CHARLES D JONES N	4/12/2019	196.62	PCARD
CHARLES WINGARD	4/9/2019	770.00	CHECK
CHARLES WINGARD	4/23/2019	660.00	CHECK
CHIPOTLE ONLINE	4/24/2019	19.88	PCARD
CHOICE MANUFACTUR	4/1/2019	2,835.00	PCARD
CHRIS A. GRUENTHER	4/9/2019	440.00	CHECK
CHRIS A. GRUENTHER	4/23/2019	440.00	CHECK
CHRIS FANNING	4/9/2019	330.00	CHECK
CHRIS FANNING	4/23/2019	660.00	CHECK
CHRIS SCHULKE	4/10/2019	12.00	CHECK
CHRISTOPHER GREENBAUM	4/9/2019	660.00	CHECK
CHRISTOPHER GREENBAUM	4/23/2019	440.00	CHECK
CHRISTOPHER J. AMSLER	4/9/2019	880.00	CHECK
CHRISTOPHER J. AMSLER	4/23/2019	990.00	CHECK
CHRISTOPHER J. OZALUK	4/9/2019	440.00	CHECK
CHRISTOPHER J. OZALUK	4/23/2019	220.00	CHECK
CHRISTOPHER L PARKINS	4/9/2019	440.00	CHECK
CHRISTOPHER L PARKINS	4/23/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	4/9/2019	770.00	CHECK
CHRISTOPHER L. BAIRD	4/23/2019	550.00	CHECK
CHRISTOPHER M. BLANCHARD	4/9/2019	880.00	CHECK
CHRISTOPHER M. BLANCHARD	4/23/2019	880.00	CHECK
CHRISTOPHER SLOAN	4/9/2019	440.00	CHECK
CHRISTOPHER SLOAN	4/23/2019	440.00	CHECK
CHRISTOPHERS DODG	4/9/2019	443.81	PCARD
CHUCK & DON'S PET	3/26/2019	24.99	PCARD
CHUCK & DON'S PET	3/31/2019	112.97	PCARD
CINTAS 60A SAP	4/10/2019	74.68	PCARD
CINTAS 60A SAP	4/10/2019	74.68	PCARD
CINTAS 60A SAP	4/11/2019	326.03	PCARD
CINTAS 60A SAP	4/18/2019	54.00	PCARD
CINTAS 60A SAP	4/18/2019	54.00	PCARD
CINTAS 60A SAP	4/18/2019	54.00	PCARD
CINTAS 60A SAP	4/18/2019	54.00	PCARD
CINTAS CORPORATION NO. 2	4/3/2019	4,587.83	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CINTAS CORPORATION NO. 2	4/5/2019	3,464.68	EFT
CINTAS CORPORATION NO. 2	4/15/2019	17,039.43	EFT
CINTAS CORPORATION NO. 2	4/17/2019	6,398.34	EFT
CINTAS CORPORATION NO. 2	4/22/2019	353.48	EFT
CITY & COUNTY OF BROOMFIELD	4/15/2019	120.59	CHECK
CITY & COUNTY OF DENVER	4/1/2019	19.40	CHECK
CITY & COUNTY OF DENVER	4/17/2019	2,449.72	CHECK
CITY & COUNTY OF DENVER	4/17/2019	9,706.00	WIRE
CITY & COUNTY OF DENVER	4/24/2019	500.00	CHECK
CITY & COUNTY OF DENVER	4/29/2019	4,180.40	CHECK
CITY AND COUNTY O	4/22/2019	105.00	PCARD
CITY AND COUNTY O	4/23/2019	55.00	PCARD
CITY OF AURORA	4/8/2019	12.01	EFT
CITY OF AURORA	4/8/2019	11.41	EFT
CITY OF AURORA	4/8/2019	74.84	EFT
CITY OF AURORA	4/8/2019	12.01	EFT
CITY OF AURORA	4/15/2019	26.88	EFT
CITY OF AURORA	4/15/2019	786.95	EFT
CITY OF AURORA	4/16/2019	1,010.00	WIRE
CITY OF AURORA	4/29/2019	32.00	EFT
CITY OF AURORA	4/29/2019	569.55	EFT
CITY OF AURORA	4/29/2019	5,127.00	EFT
CITY OF AURORA	4/29/2019	24.79	EFT
CITY OF AURORA	4/29/2019	19.22	EFT
CITY OF AURORA	4/29/2019	75.26	EFT
CITY OF AURORA	4/29/2019	112.68	EFT
CITY OF AURORA	4/29/2019	12.01	EFT
CITY OF BOULDER	4/3/2019	116.40	CHECK
CITY OF BOULDER	4/17/2019	3,060.83	CHECK
CITY OF BOULDER	4/22/2019	900.14	CHECK
CITY OF GOLDEN	4/8/2019	305.12	CHECK
CITY OF LAFAYETTE	4/17/2019	154.80	CHECK
CITY OF LAKEWOOD	4/10/2019	12,100.69	CHECK
CITY OF LAKEWOOD	4/15/2019	45,141.25	CHECK
CITY OF LAKEWOOD	4/24/2019	5,123.95	CHECK
CITY OF LAKEWOOD	4/29/2019	1.44	CHECK
CITY OF LONGMONT	4/3/2019	1,525.34	CHECK
CITY OF LONGMONT	4/17/2019	16,355.00	CHECK
CITY OF NORTHGLENN	4/8/2019	71.70	CHECK
CITY OF NORTHGLENN	4/22/2019	60.00	CHECK
CITY OF THORNTON	4/1/2019	17.06	CHECK
CITY OF THORNTON	4/1/2019	30.90	CHECK
CITY OF THORNTON	4/24/2019	27.50	CHECK
CITY OF THORNTON	4/29/2019	17.06	CHECK
CITY OF THORNTON	4/29/2019	23.98	CHECK
CITY OF WESTMINSTER	4/1/2019	1,589.89	CHECK
CITY OF WESTMINSTER	4/8/2019	282.55	CHECK
CITY OF WESTMINSTER	4/24/2019	373.44	CHECK
CITY OF WESTMINSTER	4/29/2019	1,414.86	CHECK
CITY OF WHEAT RID	4/12/2019	50.00	PCARD
CITY PARK GOLF CO	4/11/2019	500.00	PCARD
CITY&CTYOFDENVERO	4/9/2019	1,440.00	PCARD
CIVIL TECHNOLOGY, INC.	4/17/2019	1,800.00	CHECK
CKBPRODUCTS.COM	4/23/2019	40.40	PCARD
CLANCY, JOSEPH WELLINGTON	4/1/2019	295.96	CHECK
CLENDENNEN, MARK S.	4/1/2019	279.08	CHECK
CLEVER DEVICES LTD	4/1/2019	48,463.00	EFT
CLEVER DEVICES LTD	4/3/2019	25,010.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CLUSTERTRUCK LLC	4/19/2019	101.09	PCARD
CO.GOV.SUB-WF	4/11/2019	6.84	PCARD
COASTALDIST	4/9/2019	175.00	PCARD
CODY M. DAVISON	4/9/2019	660.00	CHECK
CODY M. DAVISON	4/23/2019	660.00	CHECK
COLONIAL LIFE	4/1/2019	3,257.78	CHECK
COLONIAL LIFE	4/3/2019	119.88	CHECK
COLOR ID	4/17/2019	638.00	PCARD
COLOR ID, LLC	4/22/2019	659.25	PCARD
COLORADO BAR ASSO	3/26/2019	10.00	PCARD
COLORADO BAR ASSO	3/26/2019	25.00	PCARD
COLORADO BAR ASSO	3/26/2019	25.00	PCARD
COLORADO BAR ASSO	3/26/2019	10.00	PCARD
COLORADO BAR ASSO	3/26/2019	10.00	PCARD
COLORADO BAR ASSO	4/3/2019	50.00	PCARD
COLORADO CATERING	4/16/2019	404.45	PCARD
COLORADO CATERING	4/16/2019	391.70	PCARD
COLORADO CRIMINAL	3/30/2019	75.00	PCARD
COLORADO CUSTOM ROCK CORP	4/24/2019	25,922.43	EFT
COLORADO DEPARTMENT OF REVENUE	4/3/2019	138,496.00	WIRE
COLORADO DEPARTMENT OF REVENUE	4/8/2019	26.50	CHECK
COLORADO DEPARTMENT OF REVENUE	4/8/2019	12,000.00	CHECK
COLORADO DEPARTMENT OF REVENUE	4/10/2019	17,212.24	CHECK
COLORADO DEPARTMENT OF REVENUE	4/10/2019	122,030.00	WIRE
COLORADO DEPARTMENT OF REVENUE	4/17/2019	140,778.00	WIRE
COLORADO DEPARTMENT OF REVENUE	4/24/2019	101,012.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	4/29/2019	8,412.76	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/1/2019	90.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/8/2019	60.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	4/8/2019	2,240.00	CHECK
COLORADO MOTOR CA	3/27/2019	75.00	PCARD
COLORADO OUTDOOR	3/27/2019	107.75	PCARD
COLORADO PETROLEUM	4/10/2019	4,705.00	EFT
COLORADO PETROLEUM	4/15/2019	1,750.00	EFT
COLORADO PETROLEUM	4/22/2019	6,952.50	EFT
COLORADO PROWASH LLC	4/24/2019	15,713.00	EFT
COLORADO SILVER S	4/3/2019	92.40	PCARD
COLORADO SPECIALT	3/28/2019	2,957.00	PCARD
COMCAST CABLE COM	4/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	4/29/2019	3,258.05	CHECK
COMMERCE CITY ACE HARDWARE	4/10/2019	229.90	CHECK
COMMUNITY SHARES OF COLORADO INC	4/3/2019	1,178.00	CHECK
COMMUNITY SHARES OF COLORADO INC	4/17/2019	1,178.00	CHECK
COMMUTING SOLUTIONS	4/1/2019	8,900.00	EFT
COMPONENT SPECIAL	4/22/2019	559.58	PCARD
COMPONENT SPECIALTIES, INC.	4/3/2019	355.10	EFT
COMPONENT SPECIALTIES, INC.	4/10/2019	165.00	EFT
COMPONENT SPECIALTIES, INC.	4/15/2019	1,566.60	EFT
COMPONENT SPECIALTIES, INC.	4/29/2019	1,270.30	EFT
CONDUENT TRANSPORT SOLUTIONS INC	4/17/2019	11,533.80	EFT
CONOCO - SEI 2506	4/9/2019	7.98	PCARD
CONOCO INC.	4/10/2019	387.28	CHECK
CONSERVE A WATT-	4/12/2019	553.80	PCARD
CONSERVE A WATT-	4/18/2019	1,800.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	4/3/2019	2,782.56	EFT
CONSERVE-A-WATT LIGHTING, INC.	4/8/2019	89.85	EFT
CONSERVE-A-WATT LIGHTING, INC.	4/10/2019	190.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	4/17/2019	783.43	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CONSERVE-A-WATT LIGHTING, INC.	4/24/2019	842.12	EFT
CONSOLIDATED MUTUAL WATER CO.	4/8/2019	21.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	4/24/2019	203.75	CHECK
CONSOLIDATED MUTUAL WATER CO.	4/29/2019	353.25	CHECK
CONTAINERSTORE.CO	4/3/2019	44.84	PCARD
CONTINUING LEGAL	3/26/2019	310.95	PCARD
CONTINUING LEGAL	4/19/2019	63.90	PCARD
CONTINUUM CONNEXIONS	4/24/2019	8,808.00	CHECK
CONTRACTORS SUPPLY INC	4/24/2019	76.50	CHECK
CONVERGEONE INC	4/3/2019	13,500.00	EFT
COOK, SHELLEY JOLENE	4/17/2019	55.00	CHECK
COOK, SHELLEY JOLENE	4/29/2019	661.04	CHECK
COPELAND ENTERPRI	4/9/2019	137.00	PCARD
COPPERSTATEDTD	3/22/2019	142.00	PCARD
COPPERSTATEDTD	3/28/2019	73.84	PCARD
COPPERSTATEDTD	3/28/2019	36.92	PCARD
COPPERSTATEDTD	4/18/2019	44.46	PCARD
COREY B. FIFER	4/9/2019	1,320.00	CHECK
COREY B. FIFER	4/23/2019	1,320.00	CHECK
COREY D HAGAN	4/9/2019	990.00	CHECK
COREY D HAGAN	4/23/2019	330.00	CHECK
CORNER BAKERY CAF	3/27/2019	55.00	PCARD
CORNER BAKERY CAF	4/25/2019	310.30	PCARD
CORNWELL TOOLS	4/5/2019	799.60	PCARD
CORNWELL TOOLS	4/24/2019	245.00	PCARD
CORREA-ORTIZ, IGNACIO	4/24/2019	25.00	CHECK
CORVEL CORPORATION	4/29/2019	14,244.66	CHECK
CORY HEGWER	4/9/2019	1,100.00	CHECK
CORY HEGWER	4/23/2019	1,100.00	CHECK
COUNTERTRADE PROD	3/26/2019	1,534.45	PCARD
COUNTERTRADE PROD	3/26/2019	2,500.00	PCARD
COWRITER	4/21/2019	4.99	PCARD
CPS DIST INCBOULD	4/20/2019	123.73	PCARD
CPS DIST INCBOULD	4/23/2019	50.40	PCARD
CPS DISTRIBUTORS, INC	4/22/2019	739.47	EFT
CRANWORKS INC -	4/19/2019	104.98	PCARD
CRAWFORD HOTEL	4/1/2019	5,666.67	CHECK
CRL ASSOCIATES, INC	4/10/2019	8,500.00	CHECK
CROWN EQUIPMENT C	4/12/2019	35.83	PCARD
CROWN EQUIPMENT C	4/15/2019	35.83	PCARD
CROWNPEAK TECHNOLOGY	4/22/2019	1,590.00	CHECK
CRUZ, JAMES JOSEPH	4/10/2019	819.98	CHECK
CSEM LLC	4/1/2019	255.84	CHECK
CT POWER & ICEBERG ENTERPRISES	4/1/2019	425.75	EFT
CU DENVER BURSAR	3/26/2019	50.00	PCARD
CUMMINS INC	4/1/2019	3,477.72	CHECK
CUMMINS INC	4/3/2019	2,734.54	CHECK
CUMMINS INC	4/10/2019	3,301.08	CHECK
CUMMINS INC	4/17/2019	14,074.51	CHECK
CUMMINS INC	4/24/2019	11,376.65	CHECK
CUMMINS INC - 40	3/25/2019	444.00	PCARD
CUMMINS INC - 40	3/25/2019	444.00	PCARD
CUMMINS INC - 40	3/25/2019	444.00	PCARD
CUMMINS INC - 40	3/25/2019	444.00	PCARD
CUMMINS INC - 40	3/25/2019	444.00	PCARD
CUMMINS INC - 40	3/28/2019	1,023.60	PCARD
CUMMINS INC - 40	3/28/2019	720.00	PCARD
CUMMINS INC - 40	3/29/2019	577.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS INC - 40	4/16/2019	508.81	PCARD
CUMMINS INC - 40	4/16/2019	285.00	PCARD
CUMMINS INC - 40	4/16/2019	285.00	PCARD
CUMMINS INC - 40	4/16/2019	285.00	PCARD
CUMMINS INC - 40	4/16/2019	185.30	PCARD
CUMMINS INC - 42	4/3/2019	853.57	PCARD
CUMMINS INC - 42	4/3/2019	826.78	PCARD
CUMMINS INC - 42	4/3/2019	35.11	PCARD
CUMMINS INC - 42	4/5/2019	818.58	PCARD
CUMMINS INC - 42	4/5/2019	845.37	PCARD
CUMMINS INC - 42	4/9/2019	144.60	PCARD
CUMMINS INC - 42	4/10/2019	9.64	PCARD
CUMMINS INC - 42	4/10/2019	363.30	PCARD
CUMMINS INC - 42	4/10/2019	37.40	PCARD
CUMMINS INC - 42	4/10/2019	823.07	PCARD
CUMMINS INC - 42	4/10/2019	141.29	PCARD
CUMMINS INC - 42	4/12/2019	378.64	PCARD
CUMMINS INC - 42	4/16/2019	845.37	PCARD
CUMMINS INC - 42	4/17/2019	12.25	PCARD
CUMMINS INC - 42	4/22/2019	818.58	PCARD
CUMMINS INC - 42	4/22/2019	818.58	PCARD
CUMMINS INC - 42	4/23/2019	818.58	PCARD
CUMMINS INC - 60	4/12/2019	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	4/1/2019	(1,444.36)	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/3/2019	5,902.81	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/22/2019	717.55	CHECK
CUMMINS ROCKY MOUNTAIN LLC	4/24/2019	41.95	CHECK
CURTIS M JOHNSON	4/9/2019	770.00	CHECK
CURTIS M JOHNSON	4/23/2019	825.00	CHECK
CURTIS N. BARTHOLOMEW	4/9/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	4/23/2019	330.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	4/3/2019	3,200.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	4/17/2019	6,400.00	EFT
CUSTOM BRAKING TECHNOLOGIES	4/10/2019	7,149.64	CHECK
CUTTING EDGE GRIN	4/16/2019	49.00	PCARD
CYBERWELD	4/12/2019	2,385.72	PCARD
CYBERWELD	4/12/2019	(91.77)	PCARD
CYNDI M LENGYEL	4/9/2019	2,310.00	CHECK
CYNDI M LENGYEL	4/23/2019	2,310.00	CHECK
DANA A. GERLACH	4/9/2019	440.00	CHECK
DANA A. GERLACH	4/23/2019	440.00	CHECK
DANIEL J. VEITH	4/9/2019	330.00	CHECK
DANIEL J. VEITH	4/23/2019	990.00	CHECK
DANIEL MADERA	4/9/2019	440.00	CHECK
DANIEL MADERA	4/23/2019	220.00	CHECK
DANIEL PELL	4/9/2019	742.50	CHECK
DANIEL PELL	4/23/2019	770.00	CHECK
DANIEL R. VEITH	4/9/2019	1,540.00	CHECK
DANIEL R. VEITH	4/23/2019	990.00	CHECK
DANIEL S. SMITH	4/9/2019	660.00	CHECK
DANIEL S. SMITH	4/23/2019	440.00	CHECK
DANIELS SANITATION DISTRICT	4/15/2019	11.00	CHECK
DANNO L. SINGLETON	4/9/2019	220.00	CHECK
DANNO L. SINGLETON	4/23/2019	440.00	CHECK
DARREN A MARTINEZ	4/23/2019	330.00	CHECK
DARREN CHAMBERLAND	4/9/2019	660.00	CHECK
DARREN CHAMBERLAND	4/23/2019	660.00	CHECK
DARRYLL D HUNTSMAN	4/9/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DARRYLL D HUNTSMAN	4/23/2019	660.00	CHECK
DATAMAN USA LLC	4/3/2019	17,468.75	CHECK
DATAMAN USA LLC	4/10/2019	864.00	CHECK
DAVID COOK	4/9/2019	962.50	CHECK
DAVID COOK	4/23/2019	660.00	CHECK
DAVID J. THAILING	4/9/2019	440.00	CHECK
DAVID J. THAILING	4/23/2019	440.00	CHECK
DAVID L RODRIQUEZ	4/9/2019	2,970.00	CHECK
DAVID L RODRIQUEZ	4/23/2019	2,310.00	CHECK
DAVID M CERNICH	4/9/2019	330.00	CHECK
DAVID M CERNICH	4/23/2019	1,265.00	CHECK
DAVID M. ABEYTA	4/9/2019	1,925.00	CHECK
DAVID M. ABEYTA	4/23/2019	1,980.00	CHECK
DAVID M. ABEYTA JR.	4/9/2019	660.00	CHECK
DAVID M. ABEYTA JR.	4/23/2019	330.00	CHECK
DAVID M. ALBI	4/9/2019	330.00	CHECK
DAVID M. ALBI	4/23/2019	495.00	CHECK
DAVID R. SANDERSON	4/9/2019	990.00	CHECK
DAVID R. SANDERSON	4/23/2019	660.00	CHECK
DAVID T. VAN NOSTRAND	4/9/2019	440.00	CHECK
DAVID T. VAN NOSTRAND	4/23/2019	440.00	CHECK
DEFEO MANUFACTURING	4/3/2019	477.87	CHECK
DELBERT L. TISDALE JR.	4/9/2019	220.00	CHECK
DELBERT L. TISDALE JR.	4/23/2019	660.00	CHECK
DELL MARKETING LP	4/15/2019	18,230.00	EFT
DELLNER INC.	4/3/2019	2,149.40	EFT
DELTA AIR 00623	4/2/2019	262.00	PCARD
DELTA AIR 00623	4/5/2019	282.60	PCARD
DELTA AIR 00623	4/11/2019	419.50	PCARD
DELTA AIR 00623	4/18/2019	551.50	PCARD
DELTA DENTAL PLAN OF COLO	4/10/2019	73,390.89	CHECK
DELTA V FORENSIC ENGINEERING INC	4/15/2019	8,371.32	CHECK
DELTA V FORENSIC ENGINEERING INC	4/15/2019	17,652.44	CHECK
DENCO SALES 20	3/25/2019	165.02	PCARD
DENCO SALES 20	4/4/2019	240.56	PCARD
DENCO SALES 20	4/11/2019	10.25	PCARD
DENCO SALES COMPANY INC	4/10/2019	6,493.59	EFT
DENCO SALES COMPANY INC	4/17/2019	2,366.18	EFT
DENCO SALES COMPANY INC	4/24/2019	4,732.36	EFT
DENCOL SUPPLY COM	4/12/2019	450.14	PCARD
DENCOL SUPPLY COM	4/23/2019	388.55	PCARD
DENVER ELECTRIC M	3/29/2019	1,280.00	PCARD
DENVER FIRE DEPARTMENT	4/1/2019	57.00	CHECK
DENVER FIRE DEPARTMENT	4/1/2019	600.00	CHECK
DENVER FIRE DEPARTMENT	4/8/2019	62.00	CHECK
DENVER FIRE DEPARTMENT	4/8/2019	82.50	CHECK
DENVER FIRE DEPARTMENT	4/8/2019	145.50	CHECK
DENVER FIRST-AID & SAFETY	4/17/2019	4,014.75	EFT
DENVER FIRST-AID & SAFETY	4/24/2019	1,065.75	EFT
DENVER GAY AND LE	4/3/2019	10.00	PCARD
DENVER METRO CHAM	4/10/2019	2,000.00	PCARD
DENVER METRO CHAM	4/17/2019	180.00	PCARD
DENVER POST ADV-D	4/4/2019	276.60	PCARD
DENVER POST CIRCU	4/8/2019	9.76	PCARD
DENVER PRINT COMPANY	4/17/2019	1,742.50	CHECK
DENVER TRANSIT PARTNERS LLC	4/8/2019	4,110,468.23	EFT
DENVER TRANSIT PARTNERS LLC	4/10/2019	22,112.03	EFT
DENVER TRANSIT PARTNERS LLC	4/12/2019	37,902.96	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER TRANSIT PARTNERS LLC	4/17/2019	3,238.59	EFT
DENVER TRANSIT PARTNERS LLC	4/22/2019	3,818.78	EFT
DENVER WATER DEPARTMENT	4/1/2019	12.16	CHECK
DENVER WATER DEPARTMENT	4/1/2019	15,635.96	CHECK
DENVER WATER DEPARTMENT	4/3/2019	776.90	CHECK
DENVER WATER DEPARTMENT	4/15/2019	438.27	CHECK
DENVER WATER DEPARTMENT	4/24/2019	472.67	CHECK
DENVER WATER DEPARTMENT	4/24/2019	813.94	CHECK
DENVER WATER DEPARTMENT	4/29/2019	13.92	CHECK
DENVER WATER DEPARTMENT	4/29/2019	66.97	CHECK
DENVER WATER DEPARTMENT	4/29/2019	167.64	CHECK
DENVER WATER DEPARTMENT	4/29/2019	15,989.20	CHECK
DESIREE PHILLIPS	4/15/2019	13.00	CHECK
DEVOLUTIONS INC	4/5/2019	1,999.90	PCARD
DH PACE DOOR SERVICES	4/29/2019	3,400.00	CHECK
DHE COMPUTER SYSTEMS LLC	4/24/2019	10,548.12	CHECK
DIANA L. COOLEY	4/9/2019	660.00	CHECK
DIANA L. COOLEY	4/23/2019	440.00	CHECK
DIGI-KEY CORPORATION	4/3/2019	139.81	EFT
DIRES LOCK AND KE	4/8/2019	24.00	PCARD
DIRES LOCK AND KE	4/10/2019	594.50	PCARD
DIRES LOCK AND KE	4/18/2019	535.68	PCARD
DIRES LOCK AND KE	4/24/2019	35.00	PCARD
DISP CR COURTYARD	3/1/2019	(343.70)	PCARD
DKC DIGI KEY CORP	3/27/2019	258.55	PCARD
DKC DIGI KEY CORP	4/18/2019	101.39	PCARD
DLT SOLUTIONS 703	3/27/2019	453.75	PCARD
DODGE DATA & ANAL	4/5/2019	160.50	PCARD
DODGE DATA & ANAL	4/9/2019	160.50	PCARD
DODGE DATA & ANAL	4/12/2019	267.50	PCARD
DODGE DATA & ANAL	4/17/2019	160.50	PCARD
DOME, MICHAEL ANDREW	4/1/2019	149.90	CHECK
DOME, MICHAEL ANDREW	4/3/2019	319.10	CHECK
DOME, MICHAEL ANDREW	4/17/2019	228.46	CHECK
DOMINO'S 6297	3/26/2019	183.40	PCARD
DOMINO'S 6297	4/17/2019	158.21	PCARD
DONALD D. HICKOX	4/9/2019	220.00	CHECK
DONALD D. HICKOX	4/23/2019	220.00	CHECK
DOOR SPECIALTIES	3/27/2019	210.00	PCARD
DOOR SPECIALTIES	4/11/2019	2,640.00	PCARD
DORR TRANSIT PRODUCTS, INC	4/10/2019	2,512.72	CHECK
DORSEY & WHITNEY LLP	4/3/2019	42,094.05	EFT
DOUGLAS WILKINSON	4/9/2019	660.00	CHECK
DOUGLAS WILKINSON	4/23/2019	660.00	CHECK
DRIVE TRAIN INDUS	4/1/2019	222.75	PCARD
DRIVE TRAIN INDUS	4/10/2019	114.08	PCARD
DRIVE TRAIN INDUSTRIES, INC.	4/10/2019	4,945.20	EFT
DRIVE TRAIN INDUSTRIES, INC.	4/17/2019	123.30	EFT
DRIVE TRAIN INDUSTRIES, INC.	4/24/2019	1,688.67	EFT
DRIVERS LICENSE G	4/3/2019	82.50	PCARD
DTV DIRECTV SERVI	4/23/2019	135.48	PCARD
DUBIN, JESSE A	4/24/2019	3,195.01	CHECK
DWYER INVESTMENTS LLC	4/3/2019	1,000.00	EFT
E M JORGENSEN-CA	3/26/2019	190.27	PCARD
E&G TERMINAL CORP	4/8/2019	21.18	PCARD
E&G TERMINAL CORP	4/17/2019	131.20	PCARD
E. T. TECHNOLOGIE	4/2/2019	2,236.10	PCARD
E. T. TECHNOLOGIE	4/4/2019	1,819.21	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
E. T. TECHNOLOGIE	4/12/2019	1,699.50	PCARD
E. T. TECHNOLOGIE	4/12/2019	445.47	PCARD
EASTER SEALS COLORADO	4/3/2019	31,697.67	CHECK
EASTIN, STANLEY D.	4/3/2019	44.08	CHECK
EASTIN, STANLEY D.	4/8/2019	2.32	CHECK
EASTIN, STANLEY D.	4/22/2019	85.26	CHECK
EASTIN, STANLEY D.	4/29/2019	6.96	CHECK
EASYKEYSCOM INC	4/23/2019	27.71	PCARD
EB DENVER STREETS	3/29/2019	17.55	PCARD
EB THE SKYS THE L	4/5/2019	116.31	PCARD
EB THE SKYS THE L	4/23/2019	49.37	PCARD
EB THIRD SUSTAINA	3/25/2019	351.32	PCARD
EB THIRD SUSTAINA	4/11/2019	324.78	PCARD
EBERL, PHILLIP A.	4/17/2019	682.00	CHECK
ECCV WATER & SANITATION DISTRICT	4/15/2019	130.85	CHECK
ECLIPSE ENGINEERING, INC.	4/15/2019	287.00	EFT
ECLIPSE ENGINEERING, INC.	4/17/2019	556.79	EFT
ECLIPSE ENGINEERING, INC.	4/24/2019	387.12	EFT
ECO CYCLE - MOTO	4/16/2019	198.60	PCARD
EDGELINK, LLC	4/1/2019	2,450.00	CHECK
EDGELINK, LLC	4/3/2019	3,510.00	CHECK
EDGELINK, LLC	4/10/2019	1,267.20	CHECK
EDGELINK, LLC	4/17/2019	12,663.60	CHECK
EDGELINK, LLC	4/24/2019	8,547.00	CHECK
EDGEWATER ELEMENTARY	4/15/2019	450.00	CHECK
EDWARD C. MEJIA	4/9/2019	330.00	CHECK
EDWARD C. MEJIA	4/23/2019	385.00	CHECK
EDWARD J. LOPEZ	4/9/2019	220.00	CHECK
EDWARD J. LOPEZ	4/23/2019	220.00	CHECK
EDWARD L. VANCE	4/9/2019	220.00	CHECK
EDWARD L. VANCE	4/23/2019	660.00	CHECK
EDWARD W. ACUTI	4/9/2019	220.00	CHECK
ELDORADO ARTESIAN	4/4/2019	50.47	PCARD
ELDORADO ARTESIAN	4/12/2019	41.94	PCARD
ELDORADO ARTESIAN	4/12/2019	41.94	PCARD
ELDORADO ARTESIAN	4/12/2019	54.93	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	4/1/2019	1,768.45	CHECK
EMILY J. HITCHINGS	4/9/2019	440.00	CHECK
EMILY J. HITCHINGS	4/23/2019	440.00	CHECK
EMPIRE FIRE & SAF	4/19/2019	287.50	PCARD
EMPIRE METAL SPRA	4/12/2019	550.00	PCARD
EMPLOYERS COUNCIL SERVICES, INC	4/24/2019	5,800.00	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	4/8/2019	30,623.42	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	4/17/2019	30,623.42	CHECK
ENGLEWOOD LOCK AN	3/27/2019	1,512.00	PCARD
ENO TRANSPORTATION FOUNDATION, INC.	4/3/2019	29,500.00	CHECK
ENVIRONMENTAL LOGISTICS, INC	4/1/2019	3,463.11	CHECK
ENVIROTECH SERVICES INC	4/3/2019	16,959.35	EFT
EON OFFICE	4/1/2019	195.18	CHECK
EON OFFICE	4/24/2019	568.00	CHECK
EON OFFICE PRODUC	4/8/2019	1,501.80	PCARD
EQUALIZER INDUSTR	4/16/2019	80.12	PCARD
ERA-CONTACT USA,	4/19/2019	(1,484.00)	PCARD
ERA-CONTACT USA,	4/24/2019	1,484.00	PCARD
ERA-CONTACT USA, LLC	4/17/2019	975.00	CHECK
EREPLACEMENTPARTS	4/3/2019	43.67	PCARD
ERGONOMIC SOLUTIO	4/3/2019	562.00	PCARD
ERGONOMIC SOLUTIO	4/3/2019	720.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ERGONOMIC SOLUTIO	4/3/2019	552.00	PCARD
ERGONOMIC SOLUTIO	4/3/2019	400.00	PCARD
ERGONOMIC SOLUTIO	4/3/2019	552.00	PCARD
ERGONOMIC SOLUTIO	4/16/2019	425.00	PCARD
ERIC D. HNAT	4/9/2019	660.00	CHECK
ERIC D. HNAT	4/23/2019	660.00	CHECK
ERIC L NEBEL	4/9/2019	440.00	CHECK
ERIC L NEBEL	4/23/2019	440.00	CHECK
ERIC WITTMAN	4/9/2019	440.00	CHECK
ERIC WITTMAN	4/23/2019	440.00	CHECK
ERICO PRODUCTS INC.	4/24/2019	548.56	EFT
ESCO INSTITUTE	4/24/2019	60.00	CHECK
ESI ATTORNEYS LLC	4/3/2019	20,701.10	EFT
ET WATER SYSTEMS,	3/29/2019	239.00	PCARD
ET WATER SYSTEMS,	3/29/2019	239.00	PCARD
ET WATER SYSTEMS,	3/29/2019	239.00	PCARD
ET WATER SYSTEMS,	4/8/2019	239.00	PCARD
ETSY.COM	4/11/2019	59.12	PCARD
EUGENE C. VAN DYK	4/9/2019	880.00	CHECK
EUGENE C. VAN DYK	4/23/2019	660.00	CHECK
EVERETT H. WILLIAMS	4/9/2019	220.00	CHECK
EVERETT MOORE	4/9/2019	1,100.00	CHECK
EVERETT MOORE	4/23/2019	330.00	CHECK
EZ FIT LOCK-N-SEC	4/10/2019	325.00	PCARD
EZCATERATLANTA BR	4/11/2019	904.73	PCARD
EZCATERBREWERY BA	4/8/2019	549.40	PCARD
EZCATERNEW YORK D	4/10/2019	543.88	PCARD
EZCATERSMILING MO	4/11/2019	445.50	PCARD
EZCATERSNARFS SAN	4/18/2019	215.32	PCARD
EZCATERTHE DELECT	4/8/2019	549.90	PCARD
FACILITY SOLUTION	4/4/2019	242.86	PCARD
FACULTY OF FEDERA	4/22/2019	50.00	PCARD
FACULTYFEDERALADV	4/8/2019	135.00	PCARD
FARIS MACHINERY C	4/2/2019	493.67	PCARD
FARIS MACHINERY C	4/2/2019	116.64	PCARD
FARMERS TROPHIES	4/11/2019	118.00	PCARD
FARMERS TROPHIES	4/18/2019	54.00	PCARD
FARNSWORTH GROUP, INC.	4/3/2019	9,764.00	CHECK
FASTENAL COMPANY	4/17/2019	584.67	EFT
FASTENAL COMPANY0	3/25/2019	16.32	PCARD
FASTENAL COMPANY0	4/2/2019	14.24	PCARD
FASTENAL COMPANY0	4/3/2019	883.20	PCARD
FASTENAL COMPANY0	4/24/2019	69.24	PCARD
FASTENERS INC	3/25/2019	234.00	PCARD
FCC FRANKLINC VYSE	4/6/2019	127.91	PCARD
FEDERAL EXPRESS CORPORATION	4/17/2019	38.95	CHECK
FEDEX 32424656	4/19/2019	26.90	PCARD
FEDEX 92812245	3/26/2019	1,266.68	PCARD
FEDEX 94109766	4/23/2019	459.82	PCARD
FELSBURG HOLT & ULLEVIG INC.	4/17/2019	39,762.06	EFT
FERGUSON ENT #109	4/10/2019	513.50	PCARD
FERGUSON ENT #116	4/17/2019	86.08	PCARD
FERGUSON ENT #116	4/23/2019	156.35	PCARD
FIERO AUTOMATION	4/1/2019	470.03	CHECK
FIERO AUTOMATION	4/10/2019	152.76	CHECK
FINELINE GRAPHICS	4/3/2019	220.11	PCARD
FINELINE GRAPHICS	4/23/2019	117.50	PCARD
FINISHMASTER, INC	4/5/2019	92.65	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FINISHMASTER, INC.	4/3/2019	3,275.88	EFT
FINISHMASTER, INC.	4/10/2019	3,975.60	EFT
FINISHMASTER, INC.	4/24/2019	3,315.53	EFT
FIRST TRANSIT INC.	4/3/2019	225,403.00	EFT
FIRST TRANSIT INC.	4/10/2019	2,398.96	EFT
FIRST TRANSIT INC.	4/12/2019	3,484,298.47	EFT
FITNESS TECH	4/1/2019	935.00	CHECK
FLAG WORLD COMPAN	4/22/2019	234.70	PCARD
FLEET ELECTRIFICA	4/2/2019	10.00	PCARD
FLINK SUPPLY COMP	3/25/2019	80.99	PCARD
FLINK SUPPLY COMP	3/28/2019	1,423.92	PCARD
FLINK SUPPLY COMP	4/2/2019	153.07	PCARD
FLINK SUPPLY COMP	4/3/2019	403.21	PCARD
FLINK SUPPLY COMP	4/9/2019	1,034.85	PCARD
FLINK SUPPLY COMP	4/10/2019	24.14	PCARD
FLINK SUPPLY COMP	4/16/2019	304.39	PCARD
FLINK SUPPLY COMP	4/16/2019	670.72	PCARD
FLINK SUPPLY COMP	4/16/2019	82.42	PCARD
FLINK SUPPLY COMP	4/19/2019	417.68	PCARD
FLINK SUPPLY COMP	4/19/2019	514.31	PCARD
FLINK SUPPLY COMP	4/22/2019	51.28	PCARD
FLINK SUPPLY COMP	4/23/2019	647.71	PCARD
FLINK SUPPLY COMP	4/23/2019	75.57	PCARD
FLUKE CORPORATION	4/3/2019	131.00	PCARD
FLUKE CORPORATION	4/16/2019	393.00	PCARD
FMH MATERIAL HAND	3/28/2019	227.26	PCARD
FMH MATERIAL HAND	3/28/2019	780.00	PCARD
FMH MATERIAL HAND	4/5/2019	664.94	PCARD
FMH MATERIAL HAND	4/5/2019	(780.00)	PCARD
FMH MATERIAL HAND	4/10/2019	181.02	PCARD
FOLSKA, CLAUDIA	4/29/2019	402.16	CHECK
FORD, MICHAEL G	4/1/2019	926.59	CHECK
FOUR NINES TECHNOLOGIES	4/3/2019	6,321.50	EFT
FRAMARINI, ATTILIO	4/17/2019	8,559.00	CHECK
FRAMARINI, ATTILIO	4/24/2019	2,455.80	CHECK
FREDERICK P. LANG	4/9/2019	220.00	CHECK
FREDERICK P. LANG	4/23/2019	440.00	CHECK
FRONT RANGE DRIVE	4/9/2019	75.17	PCARD
FRONT RANGE DRIVELINE INC.	4/10/2019	2,575.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	4/17/2019	103,118.97	EFT
FRONTIER AI K4YYP	3/25/2019	152.30	PCARD
FRONTIER AI NCDDV	4/23/2019	104.30	PCARD
FRONTIER AI P82K8	4/23/2019	107.30	PCARD
FRONTIER AI X6YMQ	3/25/2019	133.30	PCARD
FRUITDALE SANITATION DISTRICT	4/15/2019	38.25	CHECK
FSGI DENVER LIGHT	3/29/2019	604.80	PCARD
FSGI DENVER LIGHT	4/11/2019	700.23	PCARD
FSGI DENVER LIGHT	4/22/2019	1,290.00	PCARD
FULL SOURCE LLC	4/22/2019	(66.58)	PCARD
GABRIEL, ROEDER, SMITH & COMPANY	4/29/2019	9,600.00	CHECK
GALCO INDUSTRIAL	4/18/2019	40.85	PCARD
GALLS	4/4/2019	560.63	PCARD
GARD SPECIALISTS	3/29/2019	886.18	PCARD
GARD SPECIALISTS	3/29/2019	147.40	PCARD
GARY L. RENO	4/9/2019	660.00	CHECK
GARY L. RENO	4/23/2019	660.00	CHECK
GAVIN WHITMAN	4/9/2019	495.00	CHECK
GAVIN WHITMAN	4/23/2019	247.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GAYLORD OPRYLAND	4/5/2019	626.40	PCARD
GAYLORD OPRYLAND	4/5/2019	626.40	PCARD
GAYLORD PALMS HOT	4/20/2019	227.86	PCARD
GAYLORD PALMS HOT	4/20/2019	227.86	PCARD
GBCI	4/24/2019	85.00	PCARD
GENE S. SHARLA	4/9/2019	440.00	CHECK
GENE S. SHARLA	4/23/2019	440.00	CHECK
GENERAL AIR SERVI	3/28/2019	100.98	PCARD
GENERAL AIR SERVI	4/1/2019	120.82	PCARD
GENERAL AIR SERVI	4/1/2019	151.15	PCARD
GENERAL AIR SERVI	4/1/2019	92.06	PCARD
GENERAL AIR SERVI	4/4/2019	50.34	PCARD
GENERAL AIR SERVI	4/9/2019	52.78	PCARD
GENERAL AIR SERVI	4/12/2019	22.84	PCARD
GENERAL AIR SERVI	4/12/2019	242.16	PCARD
GENERAL AIR SERVI	4/16/2019	750.00	PCARD
GENOVA, DAVID A.	4/8/2019	1,988.71	CHECK
GENOVA, DAVID A.	4/29/2019	1,787.06	CHECK
GEORGE KENNY	4/9/2019	1,320.00	CHECK
GEORGE KENNY	4/23/2019	1,320.00	CHECK
GERALD K. SLOAN	4/9/2019	797.50	CHECK
GERALD K. SLOAN	4/23/2019	412.50	CHECK
GERBER TECHNOLOGY LLC	4/8/2019	(140.97)	CHECK
GEXPRO 7325	4/2/2019	212.58	PCARD
GEXPRO 7325	4/4/2019	116.46	PCARD
GILBERTO LUCIO	4/9/2019	1,650.00	CHECK
GILBERTO LUCIO	4/23/2019	2,365.00	CHECK
GILES, CHRISTINA L. (CHRISTINA)	4/29/2019	88.16	CHECK
GILLIG LLC	3/28/2019	1,177.18	PCARD
GILLIG LLC	4/1/2019	16,932.02	EFT
GILLIG LLC	4/3/2019	13,558.93	EFT
GILLIG LLC	4/5/2019	111.09	PCARD
GILLIG LLC	4/8/2019	2,052.17	EFT
GILLIG LLC	4/10/2019	50,149.87	EFT
GILLIG LLC	4/17/2019	37,606.02	EFT
GILLIG LLC	4/24/2019	35,777.47	EFT
GILMORE CONSTRUCTION CORP	4/10/2019	341,145.60	EFT
GINSUES VU	4/9/2019	220.00	CHECK
GINSUES VU	4/23/2019	440.00	CHECK
GITHUB.COM	4/6/2019	300.00	PCARD
GLOBAL EQUIPMENT COMPANY	4/10/2019	184.59	CHECK
GOLD LABEL DOOR COMPANY	4/17/2019	25,120.24	CHECK
GOODBYE BLUE MOND	4/8/2019	1,912.95	PCARD
GOODBYE BLUE MOND	4/8/2019	1,150.00	PCARD
GOURMET TO GO	3/28/2019	147.45	PCARD
GOURMET TO GO	4/12/2019	135.50	PCARD
GOVERNMENT FINANC	4/5/2019	690.00	PCARD
GOVERNMENT PERFORMANCE SOLUTIONS IN	4/8/2019	6,435.00	CHECK
GRAINGER	3/26/2019	196.47	PCARD
GRAINGER	3/26/2019	139.16	PCARD
GRAINGER	3/26/2019	9.68	PCARD
GRAINGER	3/27/2019	(931.70)	PCARD
GRAINGER	3/28/2019	2,324.58	PCARD
GRAINGER	4/1/2019	2,701.80	CHECK
GRAINGER	4/3/2019	2,318.72	CHECK
GRAINGER	4/4/2019	1,723.44	PCARD
GRAINGER	4/5/2019	62.20	PCARD
GRAINGER	4/8/2019	1,083.55	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	4/8/2019	88.49	PCARD
GRAINGER	4/8/2019	558.00	PCARD
GRAINGER	4/9/2019	121.08	PCARD
GRAINGER	4/9/2019	231.80	PCARD
GRAINGER	4/10/2019	6,397.07	CHECK
GRAINGER	4/11/2019	149.04	PCARD
GRAINGER	4/11/2019	214.22	PCARD
GRAINGER	4/11/2019	245.55	PCARD
GRAINGER	4/12/2019	66.25	PCARD
GRAINGER	4/12/2019	(11.44)	PCARD
GRAINGER	4/15/2019	117.90	PCARD
GRAINGER	4/15/2019	55.36	PCARD
GRAINGER	4/15/2019	94.56	PCARD
GRAINGER	4/16/2019	303.46	PCARD
GRAINGER	4/16/2019	103.90	PCARD
GRAINGER	4/16/2019	51.54	PCARD
GRAINGER	4/17/2019	1,956.53	CHECK
GRAINGER	4/17/2019	2,996.46	PCARD
GRAINGER	4/18/2019	75.84	PCARD
GRAINGER	4/18/2019	54.40	PCARD
GRAINGER	4/24/2019	2,873.93	CHECK
GRAYBAR ELECTRIC	3/29/2019	297.60	PCARD
GRAYBAR ELECTRIC	3/30/2019	114.65	PCARD
GRAYBAR ELECTRIC	4/16/2019	33.01	PCARD
GRAYBAR ELECTRIC	4/19/2019	57.96	PCARD
GRAYBAR ELECTRIC	4/20/2019	129.74	PCARD
GRAYBAR ELECTRIC	4/23/2019	302.74	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	4/1/2019	8,294.96	EFT
GRAYBAR ELECTRIC COMPANY, INC.	4/3/2019	3,688.54	EFT
GRAYBAR ELECTRIC COMPANY, INC.	4/10/2019	14,915.35	EFT
GRAYBAR ELECTRIC COMPANY, INC.	4/17/2019	1,236.02	EFT
GRAYBAR ELECTRIC COMPANY, INC.	4/24/2019	850.94	EFT
GREAT WEST TRUST COMPANY	4/3/2019	36,423.46	WIRE
GREAT WEST TRUST COMPANY	4/8/2019	136,375.92	WIRE
GREAT WEST TRUST COMPANY	4/17/2019	37,690.32	WIRE
GREAT WEST TRUST COMPANY	4/19/2019	136,386.30	WIRE
GREEN MOUNTAIN WATER & SANITATION DIST	4/1/2019	257.41	CHECK
GREEN TAXI COOPERATIVE	4/3/2019	5,388.00	EFT
GREG L. BOATMAN	4/9/2019	1,320.00	CHECK
GREG L. BOATMAN	4/23/2019	330.00	CHECK
GREGG R. GALLOZZI	4/9/2019	660.00	CHECK
GREGG R. GALLOZZI	4/23/2019	660.00	CHECK
GROOVE NATION ORCHESTRA LLC	4/22/2019	2,050.00	CHECK
GROVE, KATHRYNE C	4/24/2019	129.20	CHECK
GRUB HUB	4/10/2019	259.00	PCARD
GRUB HUB	4/10/2019	48.02	PCARD
GRUB HUB	4/13/2019	382.58	PCARD
GTRI	3/25/2019	33.02	PCARD
GTRI	3/25/2019	74.16	PCARD
GUILLERMO JEREZ	4/15/2019	9.50	CHECK
GUIRY'S LODO	4/9/2019	28.56	PCARD
GUIRY'S LODO	4/15/2019	6.90	PCARD
GUTIERREZ, RAFAEL	4/8/2019	100.00	CHECK
H&E EQUIPMENT SER	3/27/2019	(127.94)	PCARD
H.C. PECK & ASSOCIATES, INC	4/11/2019	4,123.00	WIRE
H.C. PECK & ASSOCIATES, INC	4/17/2019	11,232.00	CHECK
H.C. PECK & ASSOCIATES, INC	4/24/2019	1,928.00	WIRE
H20 POWER EQUIPME	4/2/2019	610.55	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
H2O POWER EQUIPME	4/19/2019	131.25	PCARD
H2O POWER EQUIPME	4/19/2019	131.25	PCARD
HANDLERY HOTEL SA	4/12/2019	368.55	PCARD
HARBOR FREIGHT TO	3/28/2019	130.01	PCARD
HARBOR FREIGHT TO	4/3/2019	23.97	PCARD
HARBOR FREIGHT TO	4/4/2019	119.99	PCARD
HARBOR FREIGHT TO	4/4/2019	(130.01)	PCARD
HCC COLORADO'S DI	4/15/2019	50.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	4/17/2019	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	4/24/2019	250.00	CHECK
HEATH B GRAW	4/9/2019	220.00	CHECK
HEATH B GRAW	4/23/2019	440.00	CHECK
HEILIND HEILIND	3/26/2019	281.00	PCARD
HENRY WURST INCORPORATED	4/1/2019	2,872.34	CHECK
HENRY WURST INCORPORATED	4/17/2019	2,862.60	CHECK
HENRY WURST INCORPORATED	4/24/2019	34,832.02	CHECK
HENSLEY BATTERY	3/27/2019	135.45	PCARD
HENSLEY BATTERY	4/18/2019	72.30	PCARD
HENSLEY BATTERY&E	3/26/2019	847.84	PCARD
HENSLEY BATTERY&E	4/9/2019	94.71	PCARD
HENSLEY BATTERY&E	4/18/2019	456.08	PCARD
HENSLEY BATTERY&E	4/18/2019	996.00	PCARD
HENSLEY BATTERY&E	4/23/2019	57.40	PCARD
HENSLEY BATTERY&E	4/23/2019	996.00	PCARD
HERCULES INDUSTRI	4/11/2019	168.57	PCARD
HERCULES INDUSTRI	4/16/2019	166.10	PCARD
HERSHEL STOWELL	4/9/2019	935.00	CHECK
HERSHEL STOWELL	4/23/2019	1,155.00	CHECK
HIGH COUNTRY WORKPLACE TECHNOLOGIES	4/10/2019	110,258.88	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	4/3/2019	151.76	CHECK
HILL PETROLEUM	4/10/2019	1,208.81	EFT
HILLYARD INC DENV	4/19/2019	131.06	PCARD
HI-STRENGTH BOLT	4/4/2019	5.52	PCARD
HI-TEC ENTERPRISES	4/24/2019	3,979.50	EFT
HNTB CORPORATION	4/24/2019	210,457.61	EFT
HOMEDEPOT.COM	4/15/2019	58.10	PCARD
HOMEDEPOT.COM	4/16/2019	717.90	PCARD
HONNEN EQUIPMENT	4/15/2019	7.30	PCARD
HORIZON GLASS & G	3/26/2019	390.00	PCARD
HORIZON GLASS & G	3/28/2019	70.00	PCARD
HORIZON GLASS & G	4/3/2019	163.00	PCARD
HORIZON GLASS & G	4/10/2019	88.00	PCARD
HUMBERTO MARQUEZ	4/9/2019	1,320.00	CHECK
HUMBERTO MARQUEZ	4/23/2019	660.00	CHECK
HUNTER, ROBBIE RAY	4/3/2019	644.60	CHECK
HW2, LLC	4/8/2019	3,000.00	CHECK
HW2, LLC	4/29/2019	3,000.00	CHECK
HYDRAQUIP DISTRIB	4/10/2019	71.30	PCARD
HYDRAQUIP DISTRIB	4/22/2019	1,097.15	PCARD
HYDRAQUIP INC	4/3/2019	2,052.99	EFT
IAN P. WALLACE	4/9/2019	990.00	CHECK
IAN P. WALLACE	4/23/2019	330.00	CHECK
IC GROUP	4/10/2019	1,309.00	CHECK
IC GROUP	4/17/2019	5,082.00	CHECK
ICMA-RC	4/2/2019	198,177.19	EFT
ICMA-RC	4/16/2019	175,322.51	EFT
ICMA-RC	4/30/2019	179,462.37	EFT
IDU INSIGHT PUBLI	4/20/2019	1,605.09	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IMAGESELLER LLC	4/10/2019	125.20	CHECK
IMLSS COLORADO	3/26/2019	66.16	PCARD
IMLSS COLORADO	3/29/2019	459.47	PCARD
IMLSS COLORADO	3/29/2019	126.88	PCARD
IMLSS COLORADO	3/29/2019	1,174.00	PCARD
IMLSS COLORADO	4/4/2019	104.91	PCARD
IMLSS COLORADO	4/12/2019	1,888.69	PCARD
IMLSS COLORADO	4/15/2019	251.40	PCARD
IMLSS COLORADO	4/17/2019	824.40	PCARD
IMLSS COLORADO	4/18/2019	65.06	PCARD
IMLSS COLORADO	4/18/2019	159.60	PCARD
IMLSS COLORADO	4/18/2019	56.66	PCARD
IMLSS COLORADO	4/18/2019	835.33	PCARD
IMLSS COLORADO	4/22/2019	120.72	PCARD
IMLSS COLORADO	4/22/2019	1,209.00	PCARD
IMLSS COLORADO	4/24/2019	164.72	PCARD
IMPERIAL SUPPLIES LLC	4/24/2019	271.57	CHECK
IN 360 MEDIA, IN	4/15/2019	613.25	PCARD
IN 360 MEDIA, IN	4/15/2019	1,050.00	PCARD
IN ACCURATE POWD	4/15/2019	1,012.08	PCARD
IN APEX FABRICAT	3/26/2019	1,286.40	PCARD
IN APEX FABRICAT	4/17/2019	2,110.00	PCARD
IN AURORA ROTARY	3/29/2019	1,300.00	PCARD
IN BARTAZAR'S AR	4/16/2019	425.00	PCARD
IN BIDDLE CONSUL	3/30/2019	2,995.00	PCARD
IN BIRD CONTROL,	3/27/2019	85.00	PCARD
IN BIRD CONTROL,	4/4/2019	1,575.00	PCARD
IN BIRD CONTROL,	4/20/2019	145.00	PCARD
IN BIRD CONTROL,	4/20/2019	85.00	PCARD
IN BIRD CONTROL,	4/20/2019	85.00	PCARD
IN COLORADO SAFE	4/24/2019	677.80	PCARD
IN COMMUNITY LAN	4/19/2019	112.86	PCARD
IN DPF WEST	3/28/2019	200.00	PCARD
IN DPF WEST	3/28/2019	200.00	PCARD
IN DPF WEST	4/4/2019	100.00	PCARD
IN DPF WEST	4/4/2019	200.00	PCARD
IN DPF WEST	4/4/2019	100.00	PCARD
IN DPF WEST	4/9/2019	200.00	PCARD
IN DPF WEST	4/9/2019	100.00	PCARD
IN DPF WEST	4/9/2019	200.00	PCARD
IN DPF WEST	4/9/2019	200.00	PCARD
IN DPF WEST	4/9/2019	200.00	PCARD
IN DPF WEST	4/9/2019	200.00	PCARD
IN DPF WEST	4/9/2019	200.00	PCARD
IN DPF WEST	4/10/2019	100.00	PCARD
IN EMERGENCY NET	4/2/2019	1,349.85	PCARD
IN GATEWAY CHB L	3/28/2019	500.00	PCARD
IN HERITAGE ELEC	3/29/2019	540.00	PCARD
IN HERITAGE ELEC	4/3/2019	2,719.32	PCARD
IN HERITAGE ELEC	4/12/2019	540.00	PCARD
IN HERITAGE ELEC	4/22/2019	1,476.10	PCARD
IN KODA INDUSTRI	4/5/2019	47.96	PCARD
IN PHANTOM PEST	3/29/2019	125.00	PCARD
IN PHANTOM PEST	4/3/2019	225.00	PCARD
IN PHANTOM PEST	4/3/2019	125.00	PCARD
IN PHANTOM PEST	4/12/2019	125.00	PCARD
IN PHANTOM PEST	4/17/2019	125.00	PCARD
IN PLANT ESCAPE	3/28/2019	597.42	PCARD
IN SHIRT WORKS	3/26/2019	2,580.00	PCARD
IN SHIRT WORKS	3/27/2019	994.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN SPECIALTY DES	4/5/2019	2,017.08	PCARD
IN SWIFT COURIER	4/9/2019	21.36	PCARD
IN XPRESSHRED, L	3/29/2019	49.00	PCARD
IN XPRESSHRED, L	4/8/2019	75.00	PCARD
IN XPRESSHRED, L	4/8/2019	49.00	PCARD
IN XPRESSHRED, L	4/8/2019	55.00	PCARD
IN XPRESSHRED, L	4/8/2019	55.00	PCARD
IN XPRESSHRED, L	4/8/2019	95.00	PCARD
INCSTORES LLC	4/9/2019	2,831.28	PCARD
INDEED, INCORPORATED	4/17/2019	4,350.00	EFT
INDUSTRY-RAILWAY SUPPLIERS INC	4/3/2019	547.85	CHECK
INFAX INC.	4/3/2019	22,200.00	CHECK
INFO CUBIC LLC	4/10/2019	3,482.25	EFT
INIT INNOVATIONS IN TRANSPORTATION	4/10/2019	4,590.00	EFT
INKOWL COM 888446	4/2/2019	190.00	PCARD
INLAND TECHNOLOGY INC.	4/17/2019	1,416.05	CHECK
INSIGHT PUBLIC SECTOR INC	4/24/2019	15,489.07	EFT
INSTITUTE FOR BRA	4/11/2019	79.00	PCARD
INSTRUMENT SALES & SERVICE	4/24/2019	1,094.24	CHECK
INTERMNTN SWEEPER	4/2/2019	540.89	PCARD
INTERMOUNTAIN LOC	4/24/2019	120.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/17/2019	187.42	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/24/2019	178.08	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/24/2019	260.41	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/24/2019	291.06	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/29/2019	67.93	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/29/2019	132.28	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	4/29/2019	185.32	CHECK
INTERMOUNTAIN SWEEPER COMPANY	4/22/2019	196,375.00	CHECK
INVENTIVE LABS CO	4/9/2019	120.00	PCARD
IRON MOUNTAIN	3/27/2019	1,384.79	PCARD
IRON MOUNTAIN	4/24/2019	1,470.01	PCARD
ISABELLE SMITH	4/15/2019	4.00	CHECK
ISMAEL MACIAS LOPEZ	4/9/2019	330.00	CHECK
ISO/CS	3/27/2019	90.78	PCARD
ISS FACILITYSVCSH	3/28/2019	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	4/8/2019	2,030.00	CHECK
JACKSON LEWIS P.C.	4/29/2019	1,260.00	CHECK
JACKSON, BILLY DON	4/15/2019	504.44	CHECK
JACOB ODENDAHL	4/9/2019	1,320.00	CHECK
JACOB ODENDAHL	4/23/2019	935.00	CHECK
JACOBS ENGINEERING GROUP INC.	4/8/2019	206,409.15	EFT
JAMAICA BEARINGS CO INC	4/24/2019	161.40	CHECK
JAMES C. SALAZAR	4/9/2019	660.00	CHECK
JAMES C. SALAZAR	4/23/2019	440.00	CHECK
JAMES EDINGER	4/9/2019	1,320.00	CHECK
JAMES EDINGER	4/23/2019	990.00	CHECK
JAMES H. HARVEY IV	4/9/2019	742.50	CHECK
JAMES H. HARVEY IV	4/23/2019	935.00	CHECK
JAMES M. LESNANSKY	4/9/2019	660.00	CHECK
JAMES M. LESNANSKY	4/23/2019	715.00	CHECK
JAMES PELLONI	4/9/2019	715.00	CHECK
JAMES PELLONI	4/23/2019	715.00	CHECK
JARED CHRISTOPHER KRIEGER	4/9/2019	440.00	CHECK
JARED CHRISTOPHER KRIEGER	4/23/2019	440.00	CHECK
JARED L. LIPPERT	4/9/2019	660.00	CHECK
JARED L. LIPPERT	4/23/2019	660.00	CHECK
JARROD FOUST	4/9/2019	3,520.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JARROD FOUST	4/23/2019	3,520.00	CHECK
JASON B. SWEENEY	4/9/2019	1,210.00	CHECK
JASON B. SWEENEY	4/23/2019	880.00	CHECK
JASON L. CONDREAY	4/9/2019	660.00	CHECK
JASON L. CONDREAY	4/23/2019	330.00	CHECK
JASON MCDONALD	4/9/2019	660.00	CHECK
JASON MCDONALD	4/23/2019	660.00	CHECK
JASON MOORE	4/9/2019	440.00	CHECK
JASON MOORE	4/23/2019	660.00	CHECK
JASON OVIATT	4/9/2019	440.00	CHECK
JASON OVIATT	4/23/2019	220.00	CHECK
JASON R. BURTON	4/9/2019	1,292.50	CHECK
JASON R. BURTON	4/23/2019	1,925.00	CHECK
JASON'S DELI #600	4/16/2019	25.75	PCARD
JASON'S DELI #600	4/17/2019	714.93	PCARD
JASONS DELI #601	4/23/2019	136.27	PCARD
JASON'S DELI #601	3/27/2019	100.51	PCARD
JAY JAMES LOPEZ	4/9/2019	1,760.00	CHECK
JAY JAMES LOPEZ	4/23/2019	1,897.50	CHECK
JAYHAWK TRAILERS	4/1/2019	30.00	PCARD
JAYME R. LARSON	4/9/2019	660.00	CHECK
JAYME R. LARSON	4/23/2019	330.00	CHECK
JCOR MECHANICAL, INC.	4/17/2019	427,081.32	EFT
JEFFREY ALAN JACOBS	4/9/2019	220.00	CHECK
JEFFREY ALAN JACOBS	4/23/2019	440.00	CHECK
JEFFREY E. LONGNECKER	4/9/2019	660.00	CHECK
JEFFREY E. LONGNECKER	4/23/2019	660.00	CHECK
JEFFREY J LADWIG	4/9/2019	660.00	CHECK
JEFFREY J LADWIG	4/23/2019	1,320.00	CHECK
JEFFREY S. WHEELIS	4/9/2019	440.00	CHECK
JEFFREY S. WHEELIS	4/23/2019	440.00	CHECK
JENNIFER L. MCCORMACK	4/9/2019	330.00	CHECK
JENNIFER L. MCCORMACK	4/23/2019	330.00	CHECK
JENSEN, DAVID JORGEN	4/22/2019	1,288.38	CHECK
JEREMIAH M. MILES	4/9/2019	440.00	CHECK
JEREMIAH M. MILES	4/23/2019	440.00	CHECK
JEREMIAH R. COOLEY	4/9/2019	220.00	CHECK
JEREMIAH R. COOLEY	4/23/2019	220.00	CHECK
JEREMY R. CASIAS	4/9/2019	330.00	CHECK
JEREMY W. JENKINS	4/23/2019	220.00	CHECK
JERRY L. LARA	4/9/2019	330.00	CHECK
JERRY L. LARA	4/23/2019	330.00	CHECK
JIMMY JOHNS # 114	4/4/2019	52.30	PCARD
JIMMY JOHNS # 114	4/8/2019	37.94	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	4/1/2019	27,904.53	CHECK
JOHN E. TOLLAKSON	4/9/2019	660.00	CHECK
JOHN E. TOLLAKSON	4/23/2019	1,210.00	CHECK
JOHN ELWAY CHEVROLET	4/17/2019	63,215.00	CHECK
JOHN EMLING	4/22/2019	100.00	CHECK
JOHN G. ROBLEDO	4/9/2019	660.00	CHECK
JOHN G. ROBLEDO	4/23/2019	935.00	CHECK
JOHN GONZALES	4/9/2019	660.00	CHECK
JOHN GONZALES	4/23/2019	660.00	CHECK
JOHN H. BISHOP	4/9/2019	715.00	CHECK
JOHN H. BISHOP	4/23/2019	440.00	CHECK
JOHN J. MORELAND	4/9/2019	220.00	CHECK
JOHN J. MORELAND	4/23/2019	220.00	CHECK
JOHN L. MEHRTENS	4/9/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN L. MEHRTENS	4/23/2019	660.00	CHECK
JOHN R. BRINKERS	4/9/2019	1,760.00	CHECK
JOHN R. BRINKERS	4/23/2019	1,320.00	CHECK
JOHN TODD JAMES	4/9/2019	440.00	CHECK
JOHN TODD JAMES	4/23/2019	220.00	CHECK
JOHNNY C. AVILA	4/9/2019	1,650.00	CHECK
JOHNNY C. AVILA	4/23/2019	1,650.00	CHECK
JOHNSON AUTO PLAZ	4/16/2019	58.74	PCARD
JOHNSON AUTO PLAZ	4/22/2019	65.86	PCARD
JOHNSON, DAVID C. (DAVE)	4/3/2019	359.88	CHECK
JOHNSON-KO, IAN JEREMIAH	4/15/2019	2,000.00	CHECK
JOHNSTONE SUPPLY	4/4/2019	25.79	PCARD
JON DON DENVER #0	4/18/2019	247.53	PCARD
JON DON MOTO #888	3/27/2019	1,573.16	PCARD
JON DON MOTO #888	3/29/2019	980.00	PCARD
JON DON MOTO #888	3/29/2019	75.60	PCARD
JONATHAN D. DENNIS	4/9/2019	220.00	CHECK
JONATHAN D. DENNIS	4/23/2019	220.00	CHECK
JONATHAN H KESSLER	4/9/2019	440.00	CHECK
JONATHAN H KESSLER	4/23/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	4/9/2019	1,210.00	CHECK
JONATHAN M. DEDIEMAR	4/23/2019	660.00	CHECK
JONATHAN ROLLINS	4/8/2019	14.00	CHECK
JONATHAN T. RYAN	4/9/2019	1,430.00	CHECK
JONATHAN T. RYAN	4/23/2019	1,210.00	CHECK
JORDAN S. ODNEAL	4/9/2019	220.00	CHECK
JORDAN S. ODNEAL	4/23/2019	440.00	CHECK
JOSE A. ORTIZ	4/9/2019	660.00	CHECK
JOSE A. ORTIZ	4/23/2019	330.00	CHECK
JOSEPH CAMPBELL	4/9/2019	275.00	CHECK
JOSEPH CAMPBELL	4/23/2019	1,045.00	CHECK
JOSEPH NATION-SNA	3/26/2019	27.25	PCARD
JOSEPH P CORVELL	4/9/2019	440.00	CHECK
JOSEPH P CORVELL	4/23/2019	440.00	CHECK
JOSEPH PAQUETTE	4/8/2019	20.00	CHECK
JOSEPH WITHEROW	4/22/2019	9.00	CHECK
JOSHUA L. VANCE	4/9/2019	660.00	CHECK
JOSHUA L. VANCE	4/23/2019	660.00	CHECK
JOSHUA W. BOLLWAHN	4/9/2019	440.00	CHECK
JOSHUA W. BOLLWAHN	4/23/2019	275.00	CHECK
JOSHUA W. LINN	4/9/2019	660.00	CHECK
JOSHUA W. LINN	4/23/2019	660.00	CHECK
JULI PEARSON	4/24/2019	6.40	CHECK
KAISER PERMANENTE HEALTH PLAN	4/10/2019	413,667.05	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	4/8/2019	1,764.60	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	4/10/2019	297.32	EFT
KATHERINE MALIK	4/1/2019	9.50	CHECK
KEN-CARYL RANCH WATER & SANITATION	4/3/2019	59.74	CHECK
KENNETH M. FORREST	4/9/2019	220.00	CHECK
KENZ & LESLIE DISTRIBUTING CO.	4/10/2019	178.80	CHECK
KERR, SANDRA	4/1/2019	500.00	CHECK
KEVIN A. BARNES	4/9/2019	440.00	CHECK
KEVIN A. BARNES	4/23/2019	660.00	CHECK
KEVIN G. HERBERT	4/9/2019	440.00	CHECK
KEVIN G. HERBERT	4/23/2019	440.00	CHECK
KEVIN G. SMYTH	4/9/2019	440.00	CHECK
KEVIN G. SMYTH	4/23/2019	660.00	CHECK
KEVIN KAHLE	4/22/2019	8.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KEYSTON BROS.	4/17/2019	1,017.60	CHECK
KEYSTON BROS. DEN	4/11/2019	160.38	PCARD
KG CLEAN INC	4/29/2019	136,224.99	EFT
KIMBALL ELECTRONICS COMPANY	4/3/2019	340.04	CHECK
KIMBALL ELECTRONICS COMPANY	4/24/2019	330.31	CHECK
KING SOOPERS #000	3/27/2019	54.24	PCARD
KING SOOPERS #002	4/8/2019	200.00	PCARD
KING SOOPERS #005	4/11/2019	55.73	PCARD
KING SOOPERS #006	4/24/2019	104.95	PCARD
KING SOOPERS #011	4/8/2019	21.52	PCARD
KING SOOPERS #011	4/17/2019	46.98	PCARD
KING SOOPERS #011	4/17/2019	36.96	PCARD
KING SOOPERS #011	4/23/2019	65.31	PCARD
KING SOOPERS #011	4/24/2019	43.75	PCARD
KING SOOPERS #90	3/28/2019	67.64	PCARD
KIRK'S AUTOMOTIVE, INC.	4/3/2019	312.00	EFT
KNORR BRAKE COMPANY	4/10/2019	366.12	EFT
KNORR-BREMSE POWERTECH CORP	4/3/2019	4,718.61	CHECK
KNORR-BREMSE POWERTECH CORP	4/10/2019	48,582.06	CHECK
KNOWLEDGE EQUITY	3/29/2019	1,200.00	PCARD
KNOWLEDGE EQUITY	4/11/2019	875.00	PCARD
KOHL'S #0346	4/15/2019	151.97	PCARD
KONE INC.	4/8/2019	2,329.62	EFT
KONE INC.	4/11/2019	49,456.50	EFT
KONICA MINOLTA	4/17/2019	24,178.84	EFT
KRISCHE CONSTRUCTION INC	4/10/2019	273,316.66	EFT
KRISCHE CONSTRUCTION INC	4/17/2019	43,826.35	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	4/1/2019	407.00	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	4/17/2019	438.73	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	4/29/2019	742.68	CHECK
KUBAT EQUIPMENT A	3/25/2019	539.52	PCARD
KUBAT EQUIPMENT A	3/26/2019	1,903.04	PCARD
KUBAT EQUIPMENT A	3/26/2019	904.40	PCARD
KUBAT EQUIPMENT A	3/28/2019	1,800.00	PCARD
KUBAT EQUIPMENT A	3/28/2019	474.55	PCARD
KUBAT EQUIPMENT A	3/28/2019	489.87	PCARD
KUBAT EQUIPMENT A	4/4/2019	1,725.32	PCARD
KUBAT EQUIPMENT A	4/23/2019	210.63	PCARD
KUMAR & ASSOCIATES, INC.	4/29/2019	14,599.15	EFT
L & M ENTERPRISES, INC.	4/24/2019	164,349.72	EFT
L & N SUPPLY COMPANY	4/1/2019	758.88	CHECK
L & N SUPPLY COMPANY	4/3/2019	3,174.08	CHECK
L & N SUPPLY COMPANY	4/17/2019	771.48	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	4/10/2019	920.61	CHECK
L.O.S.T. CONSTRUCTION, INC.	4/24/2019	7,500.00	CHECK
LAIRD PLASTICS	4/3/2019	275.00	EFT
LAMAR TRANSIT LLC	4/15/2019	4,855.00	EFT
LAMAR TRANSIT LLC	4/19/2019	116,010.74	EFT
LAMPERT HITCH INC	4/3/2019	70.43	PCARD
LAMPERT HITCH INC	4/19/2019	648.11	PCARD
LAMPERT HITCH INC	4/19/2019	614.91	PCARD
LAMPERT HITCH INC	4/19/2019	(648.11)	PCARD
LANCASTER'S FENCING, LLC	4/24/2019	200,908.00	EFT
LANGUAGE LINE, IN	4/8/2019	90.85	PCARD
LARRY D. BLACK	4/9/2019	660.00	CHECK
LARRY D. BLACK	4/23/2019	660.00	CHECK
LAZ PARKING	4/22/2019	1,500.00	CHECK
LAZ PARKING	4/29/2019	2,925.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LECHUGAS ITALIAN	4/23/2019	107.50	PCARD
LEE A. INGERSOLL	4/9/2019	880.00	CHECK
LEE A. INGERSOLL	4/23/2019	2,090.00	CHECK
LEE, SHERRI LYNN	4/1/2019	500.00	CHECK
LEFT HAND WATER DISTRICT	4/10/2019	29.59	CHECK
LEGACY MECHANICAL INCORPORATED	4/17/2019	975.00	EFT
LEGACY MECHANICAL INCORPORATED	4/24/2019	1,690.00	EFT
LEGALSHIELD	4/10/2019	1,414.85	CHECK
LEVI D. HUFFINE	4/9/2019	440.00	CHECK
LEVI D. HUFFINE	4/23/2019	660.00	CHECK
LEWIS BOLT & NUT COMPANY	4/10/2019	128.40	CHECK
LEWIS BOLT & NUT COMPANY	4/17/2019	116.42	CHECK
LHM CHRYSLER DOGD	3/29/2019	40.00	PCARD
LHM CHRYSLER DOGD	4/4/2019	624.00	PCARD
LHM CHRYSLER DOGD	4/5/2019	39.76	PCARD
LHM CHRYSLER DOGD	4/5/2019	377.60	PCARD
LHM CHRYSLER DOGD	4/10/2019	154.80	PCARD
LHM CHRYSLER DOGD	4/11/2019	36.16	PCARD
LHM CHRYSLER DOGD	4/11/2019	(377.60)	PCARD
LHM CHRYSLER DOGD	4/19/2019	47.40	PCARD
LHM CHRYSLER DOGD	4/19/2019	195.20	PCARD
LHM CHRYSLER DOGD	4/22/2019	119.16	PCARD
LHM CHRYSLER DOGD	4/24/2019	175.40	PCARD
LHM FORD LAKEWOOD	3/25/2019	88.81	PCARD
LHM FORD LAKEWOOD	3/25/2019	8.12	PCARD
LHM FORD LAKEWOOD	3/26/2019	653.92	PCARD
LHM FORD LAKEWOOD	3/26/2019	12.95	PCARD
LHM FORD LAKEWOOD	3/27/2019	261.52	PCARD
LHM FORD LAKEWOOD	3/27/2019	(455.28)	PCARD
LIBERTY WASTE MANAGEMENT	4/3/2019	7,604.39	CHECK
LIFT-U	4/3/2019	556.08	CHECK
LIFT-U	4/17/2019	878.24	CHECK
LIGHT BULB DEPOT LLC	4/10/2019	196.89	EFT
LINCOLN STATION METRO DISTRICT	4/3/2019	72,369.74	CHECK
LISA ORTEGA	4/8/2019	10.00	CHECK
LITTLE TIRES AND	3/27/2019	15.48	PCARD
LITTLE TIRES AND	4/5/2019	78.82	PCARD
LITTLE TIRES AND	4/5/2019	84.32	PCARD
LITTLE TIRES AND	4/17/2019	152.78	PCARD
LJ MAKITA	4/22/2019	18.40	PCARD
LODO SELF-STORAGE	3/26/2019	311.00	PCARD
LONNIE D CRUMP	4/9/2019	440.00	CHECK
LONNIE D CRUMP	4/23/2019	220.00	CHECK
LOREN & ASSOCIATES, INC.	4/24/2019	1,798.70	EFT
LOWES #00102	4/3/2019	59.85	PCARD
LOWES #00340	3/28/2019	38.11	PCARD
LOWES #00340	3/29/2019	120.75	PCARD
LOWES #00340	4/22/2019	305.04	PCARD
LOWES #01989	3/27/2019	32.98	PCARD
LOWES #01989	3/31/2019	13.48	PCARD
LOWES #01989	4/3/2019	26.25	PCARD
LT ENVIRONMENTAL, INC.	4/1/2019	10,912.21	CHECK
LT ENVIRONMENTAL, INC.	4/15/2019	1,365.00	CHECK
LT ENVIRONMENTAL, INC.	4/17/2019	14,232.85	CHECK
LTK ENGINEERING SERVICES, INC.	4/17/2019	11,400.41	CHECK
LUBOW, JUDITH (JUDY)	4/29/2019	600.26	CHECK
M.A. MORTENSON COMPANY	4/24/2019	17,132.23	EFT
MACHELLE L. WILLIBY	4/23/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MAGNA-MATIC CORPO	4/2/2019	59.45	PCARD
MAGNA-MATIC CORPO	4/9/2019	76.52	PCARD
MAJORSELL INTERNATIONAL LTD	4/10/2019	254.00	EFT
MAJORSELL INTERNATIONAL LTD	4/17/2019	128.00	EFT
MALIK GATLING	4/9/2019	2,310.00	CHECK
MALIK GATLING	4/23/2019	1,540.00	CHECK
MANION CONSTRUCTION, INC.	4/10/2019	12,120.00	EFT
MANION CONSTRUCTION, INC.	4/17/2019	31,960.86	EFT
MANION CONSTRUCTION, INC.	4/24/2019	6,765.50	EFT
MANSFIELD OIL COMPANY	4/1/2019	144,397.39	EFT
MANSFIELD OIL COMPANY	4/3/2019	89,887.28	EFT
MANSFIELD OIL COMPANY	4/8/2019	(11,934.77)	EFT
MANSFIELD OIL COMPANY	4/10/2019	259,321.78	EFT
MANSFIELD OIL COMPANY	4/15/2019	3,453.26	EFT
MANSFIELD OIL COMPANY	4/17/2019	246,353.94	EFT
MANSFIELD OIL COMPANY	4/24/2019	40,911.41	EFT
MARATHON DOCUMENT SOLUTIONS INC	4/24/2019	609.00	CHECK
MARINI DIESEL INC	4/1/2019	4,400.47	CHECK
MARINI DIESEL INC	4/3/2019	7,536.88	CHECK
MARINI DIESEL INC	4/10/2019	23,840.76	CHECK
MARINI DIESEL INC	4/17/2019	4,200.89	CHECK
MARINI DIESEL INC	4/24/2019	26,893.52	CHECK
MARK A. MOORE	4/9/2019	220.00	CHECK
MARK A. MOORE	4/23/2019	440.00	CHECK
MARK A. SIMMERMAN	4/23/2019	330.00	CHECK
MARK YACANO	4/9/2019	220.00	CHECK
MARK YACANO	4/23/2019	220.00	CHECK
MARSH USA INC.	4/10/2019	750.00	EFT
MARTIN F. GARLAND	4/9/2019	330.00	CHECK
MARTIN F. GARLAND	4/23/2019	660.00	CHECK
MARVS QUALITY TOW	4/18/2019	375.00	PCARD
MARVS QUALITY TOW	4/18/2019	375.00	PCARD
MARY WILLETT	4/15/2019	19.10	CHECK
MASON M. MACDONALD	4/9/2019	440.00	CHECK
MASON M. MACDONALD	4/23/2019	220.00	CHECK
MASS ELECTRIC CONSTRUCTION CO	4/10/2019	452,714.05	CHECK
MATHESON-308	4/6/2019	349.68	PCARD
MATT MILLIGAN	4/23/2019	220.00	CHECK
MATTHEW E. MERRION	4/9/2019	660.00	CHECK
MATTHEW E. MERRION	4/23/2019	715.00	CHECK
MATTHEW R. GREEN	4/9/2019	660.00	CHECK
MATTHEW R. GREEN	4/23/2019	660.00	CHECK
MATTHEW S. BAUGHMAN	4/9/2019	1,320.00	CHECK
MATTHEW S. BAUGHMAN	4/23/2019	990.00	CHECK
MATTHEW T. GREEN	4/9/2019	440.00	CHECK
MATTHEW T. GREEN	4/23/2019	440.00	CHECK
MCAFE E WWW.MCAFE	4/12/2019	1,500.00	PCARD
MCCANDLESS TRUCK	4/11/2019	403.54	PCARD
MCCANDLESS TRUCK	4/12/2019	134.85	PCARD
MCCANDLESS TRUCK	4/15/2019	6.12	PCARD
MCCANDLESS TRUCK	4/15/2019	190.68	PCARD
MCCANDLESS TRUCK	4/16/2019	299.71	PCARD
MCCANDLESS TRUCK	4/19/2019	609.77	PCARD
MCCANDLESS TRUCK	4/22/2019	23.40	PCARD
MCCANDLESS TRUCK	4/22/2019	495.10	PCARD
MCCANDLESS TRUCK	4/23/2019	(112.00)	PCARD
MCCANDLESS TRUCKS CENTER LLC	4/10/2019	274.68	CHECK
MCCI LLC	4/3/2019	7,961.33	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MCCOY SALES CORPO	4/22/2019	480.89	PCARD
MCGEE COMPANY	4/23/2019	20.68	PCARD
MCI SERVICE PARTS INC.	4/10/2019	210.00	CHECK
MCMASTER-CARR	3/28/2019	264.31	PCARD
MCMASTER-CARR	4/4/2019	39.10	PCARD
MCMASTER-CARR	4/17/2019	274.08	PCARD
MCMASTER-CARR SUPPLY COMPANY	4/17/2019	1,213.81	CHECK
MCMASTER-CARR SUPPLY COMPANY	4/24/2019	263.97	CHECK
MCNAIL, KORY NICKOLAS	4/15/2019	77.23	CHECK
MEADER, MICHAEL S	4/22/2019	819.39	CHECK
MEMIC, EDIN	4/10/2019	561.49	CHECK
MERRIFIELD, LISA KATHLEEN	4/29/2019	344.00	CHECK
METAL FINISHING SYSTEMS INC.	4/24/2019	649.34	CHECK
METAL SUPERMARKET	3/26/2019	20.00	PCARD
METAL SUPERMARKET	4/1/2019	44.31	PCARD
METAL SUPERMARKET	4/16/2019	65.84	PCARD
METAL SUPERMARKET	4/23/2019	80.77	PCARD
METRO NORTH CHAMB	4/2/2019	1,595.00	PCARD
METRO TRANSPORTATION PLANNING &	4/8/2019	50,052.00	EFT
METRO TRANSPORTATION PLANNING &	4/24/2019	50,952.00	EFT
MHC KENWORTH - DENVER	4/3/2019	7,194.07	EFT
MHC KENWORTH - DENVER	4/8/2019	(1,350.00)	EFT
MHC KENWORTH - DENVER	4/10/2019	111,038.35	EFT
MHC KENWORTH - DENVER	4/17/2019	2,022.88	EFT
MHC KENWORTH - DENVER	4/29/2019	8,529.12	EFT
MHC-KW-DENVER	4/5/2019	35.22	PCARD
MHC-KW-DENVER	4/16/2019	13.25	PCARD
MHC-KW-DENVER	4/16/2019	(35.22)	PCARD
MICAH H. ABRAMS	4/9/2019	605.00	CHECK
MICAH H. ABRAMS	4/23/2019	770.00	CHECK
MICHAEL BAKER INTERNATIONAL INC	4/3/2019	17,182.47	CHECK
MICHAEL D DZIURGOT	4/9/2019	220.00	CHECK
MICHAEL D DZIURGOT	4/23/2019	440.00	CHECK
MICHAEL DAVID PRINCE	4/9/2019	110.00	CHECK
MICHAEL DAVID PRINCE	4/23/2019	440.00	CHECK
MICHAEL E. CORDOVA	4/9/2019	2,640.00	CHECK
MICHAEL E. CORDOVA	4/23/2019	2,310.00	CHECK
MICHAEL J. CLARK	4/9/2019	660.00	CHECK
MICHAEL J. CLARK	4/23/2019	660.00	CHECK
MICHAEL J. DOUGLASS	4/9/2019	440.00	CHECK
MICHAEL J. DOUGLASS	4/23/2019	440.00	CHECK
MICHAEL J. HANIFIN	4/9/2019	660.00	CHECK
MICHAEL J. HANIFIN	4/23/2019	880.00	CHECK
MICHAEL J. TILTON	4/9/2019	1,210.00	CHECK
MICHAEL J. TILTON	4/23/2019	660.00	CHECK
MICHAEL KENT DOBBINS	4/9/2019	440.00	CHECK
MICHAEL KENT DOBBINS	4/23/2019	220.00	CHECK
MICHAEL L. BARNES	4/9/2019	1,320.00	CHECK
MICHAEL L. BARNES	4/23/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	4/9/2019	302.50	CHECK
MICHAEL L. WALKER	4/9/2019	1,540.00	CHECK
MICHAEL L. WALKER	4/23/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	4/23/2019	220.00	CHECK
MICHAEL S. STONEY	4/9/2019	990.00	CHECK
MICHAEL S. STONEY	4/23/2019	990.00	CHECK
MICHAELS #9490	4/4/2019	47.66	PCARD
MICHELIN NORTH AMERICA, INC.	4/29/2019	143,451.34	EFT
MICHIGAN COMPANY	4/23/2019	412.21	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MICRO CENTER #181	3/29/2019	96.97	PCARD
MICRO CENTER #181	4/2/2019	101.94	PCARD
MICRO CENTER #181	4/17/2019	31.97	PCARD
MICRO PRECISION C	4/12/2019	129.00	PCARD
MIDTRONICS INC	4/8/2019	474.84	PCARD
MIDWEST SIGN & SCREEN PRINTING	4/1/2019	868.56	EFT
MIDWEST SIGN & SCREEN PRINTING	4/17/2019	579.04	EFT
MIDWEST SIGN SCRE	4/3/2019	434.00	PCARD
MIDWEST SIGN SCRE	4/17/2019	186.58	PCARD
MIDWEST SIGN SCRE	4/22/2019	291.72	PCARD
MIHALIK, KENNETH R.	4/8/2019	293.50	CHECK
MIHALIK, KENNETH R.	4/17/2019	135.15	CHECK
MIKE MAY	4/9/2019	2,337.50	CHECK
MIKE MAY	4/23/2019	1,732.50	CHECK
MILE HIGH DENVER	4/3/2019	150.00	PCARD
MILE HIGH FITNESS	4/19/2019	600.00	PCARD
MILE HIGH RIGGING	3/29/2019	776.07	PCARD
MILE HIGH RIGGING	4/2/2019	167.52	PCARD
MILE HIGH RIGGING	4/12/2019	84.65	PCARD
MILE HIGH RIGGING	4/18/2019	460.00	PCARD
MITCHELL, DEBORAH ANN	4/8/2019	361.56	CHECK
MOHAWK MFG. & SUPPLY CO.	4/3/2019	1,860.85	EFT
MOHAWK MFG. & SUPPLY CO.	4/10/2019	1,049.95	EFT
MOHAWK MFG. & SUPPLY CO.	4/17/2019	646.56	EFT
MOHAWK MFG. & SUPPLY CO.	4/24/2019	656.44	EFT
MOODYS ANALYTICS	3/26/2019	225.00	PCARD
MOORE LUMBER HARD	3/26/2019	59.98	PCARD
MOSAIC451, LLC	4/24/2019	28,070.00	EFT
MOTION INDUSTRIES, INC.	4/17/2019	141.72	EFT
MOTOROLA SOLUTION	3/29/2019	2,383.20	PCARD
MOTOROLA, INC.	4/3/2019	673.20	CHECK
MOUNTAIN TRADE SU	3/29/2019	56.40	PCARD
MOUSER ELECTRONIC	4/11/2019	71.99	PCARD
MOUSER ELECTRONIC	4/19/2019	127.04	PCARD
MOUSER ELECTRONIC	4/22/2019	751.24	PCARD
MOUSER ELECTRONICS, INC.	4/3/2019	295.03	CHECK
MOUSER ELECTRONICS, INC.	4/10/2019	293.39	CHECK
MOUSER ELECTRONICS, INC.	4/17/2019	257.90	CHECK
MR BREAKER COMPAN	3/27/2019	49.00	PCARD
MROSUPPLY.COM	3/29/2019	1,413.23	PCARD
MSC 8	4/3/2019	16.29	PCARD
MSC 8	4/6/2019	11.46	PCARD
MSC 8	4/9/2019	(212.20)	PCARD
MSC 8	4/16/2019	79.60	PCARD
MSC 8	4/16/2019	235.73	PCARD
MSC 8	4/17/2019	(16.29)	PCARD
MSC 8	4/23/2019	28.94	PCARD
MSC 8	4/23/2019	56.04	PCARD
MSC 8	4/23/2019	773.62	PCARD
MSC CLASS C	4/24/2019	330.12	PCARD
MSC CLASS C	4/24/2019	67.80	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	4/3/2019	172.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/3/2019	596.48	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/10/2019	203.94	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/10/2019	686.88	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/15/2019	7,661.51	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/17/2019	328.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/17/2019	2,429.64	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MSC INDUSTRIAL SUPPLY CO. INC.	4/22/2019	1,924.62	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/24/2019	642.04	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/24/2019	1,783.17	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	4/29/2019	583.25	CHECK
MTNSTATEEM	4/11/2019	410.00	PCARD
MTNSTATEEM	4/19/2019	240.00	PCARD
MULTI-CONTACT USA	3/27/2019	181.25	PCARD
MUNCIE TRANSIT SUPPLY	4/1/2019	472.46	EFT
MUNCIE TRANSIT SUPPLY	4/3/2019	5,178.37	EFT
MUNCIE TRANSIT SUPPLY	4/10/2019	975.24	EFT
MUNCIE TRANSIT SUPPLY	4/17/2019	14,573.63	EFT
MUNCIE TRANSIT SUPPLY	4/24/2019	7,875.94	EFT
MV PUBLIC TRANSPORTATION, INC	4/1/2019	481,373.99	EFT
MYGRANT GLASS CO	4/2/2019	70.70	PCARD
MYGRANT GLASS CO	4/2/2019	4.95	PCARD
MYGRANT GLASS CO	4/11/2019	65.62	PCARD
MYGRANT GLASS CO	4/16/2019	196.80	PCARD
MYGRANT GLASS CO	4/16/2019	102.46	PCARD
MYGRANT GLASS CO	4/18/2019	319.17	PCARD
MYGRANT GLASS CO	4/24/2019	139.84	PCARD
MYTHICS INC	4/10/2019	24,306.20	EFT
MYTHICS INC	4/12/2019	341,988.85	EFT
MYTHICS INC	4/24/2019	165,851.39	EFT
NANCY FRAZIER	4/17/2019	32.25	CHECK
NAPA AUTO PARTS	4/10/2019	138.72	EFT
NAPA STORE 360000	3/24/2019	301.91	PCARD
NAPA STORE 360000	3/25/2019	110.27	PCARD
NAPA STORE 360000	3/25/2019	36.00	PCARD
NAPA STORE 360000	3/25/2019	23.28	PCARD
NAPA STORE 360000	3/25/2019	160.65	PCARD
NAPA STORE 360000	3/25/2019	(124.90)	PCARD
NAPA STORE 360000	3/25/2019	(11.77)	PCARD
NAPA STORE 360000	3/26/2019	(34.39)	PCARD
NAPA STORE 360000	3/27/2019	94.95	PCARD
NAPA STORE 360000	3/28/2019	134.20	PCARD
NAPA STORE 360000	3/28/2019	10.16	PCARD
NAPA STORE 360000	3/28/2019	11.85	PCARD
NAPA STORE 360000	3/28/2019	18.60	PCARD
NAPA STORE 360000	3/29/2019	103.03	PCARD
NAPA STORE 360000	4/1/2019	105.38	PCARD
NAPA STORE 360000	4/2/2019	31.96	PCARD
NAPA STORE 360000	4/2/2019	10.92	PCARD
NAPA STORE 360000	4/3/2019	84.54	PCARD
NAPA STORE 360000	4/4/2019	6.58	PCARD
NAPA STORE 360000	4/5/2019	176.71	PCARD
NAPA STORE 360000	4/5/2019	89.95	PCARD
NAPA STORE 360000	4/8/2019	8.28	PCARD
NAPA STORE 360000	4/9/2019	27.48	PCARD
NAPA STORE 360000	4/9/2019	56.52	PCARD
NAPA STORE 360000	4/9/2019	427.69	PCARD
NAPA STORE 360000	4/10/2019	23.94	PCARD
NAPA STORE 360000	4/10/2019	189.00	PCARD
NAPA STORE 360000	4/10/2019	(322.44)	PCARD
NAPA STORE 360000	4/11/2019	27.59	PCARD
NAPA STORE 360000	4/11/2019	(27.48)	PCARD
NAPA STORE 360000	4/12/2019	14.25	PCARD
NAPA STORE 360000	4/12/2019	1.86	PCARD
NAPA STORE 360000	4/12/2019	14.38	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 360000	4/15/2019	16.28	PCARD
NAPA STORE 360000	4/15/2019	1,861.49	PCARD
NAPA STORE 360000	4/15/2019	12.31	PCARD
NAPA STORE 360000	4/15/2019	54.12	PCARD
NAPA STORE 360000	4/16/2019	43.64	PCARD
NAPA STORE 360000	4/17/2019	30.29	PCARD
NAPA STORE 360000	4/19/2019	35.40	PCARD
NAPA STORE 360000	4/22/2019	48.12	PCARD
NAPA STORE 360000	4/22/2019	57.54	PCARD
NAPA STORE 360000	4/24/2019	1,715.92	PCARD
NAPA STORE 360000	4/24/2019	3.29	PCARD
NAPA STORE 360000	4/24/2019	(605.00)	PCARD
NAPA STORE 360001	4/8/2019	10.99	PCARD
NAPA STORE 360001	4/9/2019	17.98	PCARD
NASH GURULE	4/9/2019	1,100.00	CHECK
NASH GURULE	4/23/2019	1,100.00	CHECK
NATHAN MEIER	4/9/2019	220.00	CHECK
NATIONAL ACADEMY	4/1/2019	675.00	PCARD
NATIONAL ACADEMY	4/19/2019	1,024.79	PCARD
NATIONAL BUSINESS	4/3/2019	299.00	PCARD
NATIONAL BUSINESS	4/4/2019	299.00	PCARD
NATIONAL COATINGS	4/2/2019	408.46	PCARD
NATIONAL COATINGS	4/9/2019	817.23	PCARD
NATIONAL COATINGS	4/16/2019	135.20	PCARD
NATIONAL COATINGS & SUPPLIES INC	4/10/2019	3,933.89	EFT
NATIONAL ELECTRICAL CARBON PRODUCTS,	4/10/2019	2,074.00	CHECK
NATIONAL ELEVATOR	3/26/2019	975.00	PCARD
NATIONAL ELEVATOR	3/26/2019	2,940.00	PCARD
NATIONAL EMPLOYMENT LAW INSTITUTE	4/24/2019	192.00	CHECK
NATIONAL OAK SOF	3/26/2019	114.40	PCARD
NATIONAL OAK SOF	4/6/2019	(280.94)	PCARD
NATIONAL OAK SOF	4/8/2019	171.80	PCARD
NATIONAL OAK SOF	4/9/2019	123.03	PCARD
NATIONAL OAK SOF	4/12/2019	472.90	PCARD
NATIONAL OAK SOF	4/13/2019	59.32	PCARD
NATIONAL OAK SOF	4/17/2019	254.82	PCARD
NATIONAL OAK SOF	4/18/2019	56.40	PCARD
NATIONAL OAK SOF	4/18/2019	174.87	PCARD
NATIONAL OAK DISTRIBUTORS INC	4/3/2019	3,147.42	EFT
NATIONAL OAK DISTRIBUTORS INC	4/10/2019	4,463.60	EFT
NATIONAL OAK DISTRIBUTORS INC	4/17/2019	1,674.80	EFT
NATIONAL OAK DISTRIBUTORS INC	4/24/2019	1,710.14	EFT
NATIONAL PEN CO.,	4/3/2019	160.94	PCARD
NATURAL GROCERS D	3/27/2019	49.73	PCARD
NATURAL GROCERS D	4/5/2019	(49.73)	PCARD
NEW FLYER	4/10/2019	53.47	PCARD
NEW FLYER	4/11/2019	9.16	PCARD
NEW FLYER	4/11/2019	125.84	PCARD
NEW FLYER OF AMERICA INC	4/17/2019	19,455.54	CHECK
NEW PIG CORPORATION	4/10/2019	4,272.00	EFT
NEWARK CORPORATION	4/3/2019	189.25	EFT
NEWARK CORPORATION	4/10/2019	264.66	EFT
NEWZ GROUP	3/31/2019	103.90	PCARD
NEXUS CONSULTING LLC	4/1/2019	9,942.17	EFT
NEXUS CONSULTING LLC	4/24/2019	9,751.93	EFT
NICHOLAS B. MULDOON	4/9/2019	330.00	CHECK
NICHOLAS B. MULDOON	4/23/2019	330.00	CHECK
NICHOLAS E. ROGERS	4/23/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NICHOLAS M BRUNGARDT	4/9/2019	440.00	CHECK
NICHOLAS M BRUNGARDT	4/23/2019	440.00	CHECK
NICKS GARDEN CENT	4/10/2019	55.32	PCARD
NICOLE ASHLEE BATISTE	4/23/2019	660.00	CHECK
NICOLES POWLEY	4/1/2019	10.00	CHECK
NIGEL M. LABARRIE	4/9/2019	330.00	CHECK
NIGEL M. LABARRIE	4/23/2019	660.00	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	4/10/2019	299.18	CHECK
NORTH PECOS WATER & SANITATION DIST	4/8/2019	15.94	CHECK
NORTHERN HYDRAULI	4/11/2019	1,490.90	PCARD
O J WATSON CO INC	4/10/2019	49.17	PCARD
O J WATSON CO INC	4/15/2019	74.97	PCARD
O J WATSON CO INC	4/19/2019	7.44	PCARD
O MEARA FORD	3/22/2019	(156.82)	PCARD
O MEARA FORD	3/25/2019	49.00	PCARD
O MEARA FORD	3/26/2019	4.34	PCARD
O MEARA FORD	3/26/2019	(3.98)	PCARD
O MEARA FORD	3/27/2019	204.40	PCARD
O MEARA FORD	3/27/2019	5.26	PCARD
O MEARA FORD	3/27/2019	30.87	PCARD
O MEARA FORD	3/27/2019	36.51	PCARD
O MEARA FORD	3/27/2019	(80.00)	PCARD
O MEARA FORD	3/29/2019	68.52	PCARD
O MEARA FORD	3/29/2019	(7.30)	PCARD
O MEARA FORD	3/29/2019	(4.34)	PCARD
O MEARA FORD	3/29/2019	(8.50)	PCARD
O MEARA FORD	4/1/2019	16.32	PCARD
O MEARA FORD	4/1/2019	26.22	PCARD
O MEARA FORD	4/2/2019	895.16	PCARD
O MEARA FORD	4/9/2019	144.48	PCARD
O MEARA FORD	4/10/2019	68.52	PCARD
O MEARA FORD	4/11/2019	143.77	PCARD
O MEARA FORD	4/11/2019	31.80	PCARD
O MEARA FORD	4/12/2019	121.61	PCARD
O MEARA FORD	4/18/2019	27.84	PCARD
O MEARA FORD	4/23/2019	240.89	PCARD
OAKESMANUFA	4/3/2019	128.82	PCARD
OCCUPATIONAL HEALTH CENTERS OF	4/10/2019	2,844.50	CHECK
OCCUPATIONAL HEALTH CENTERS OF	4/15/2019	14,071.00	CHECK
OF MANAGEMENT ACC	3/25/2019	260.00	PCARD
OFFICES FOR LESS	3/27/2019	753.00	PCARD
OFFICESUPPLY.COM	4/12/2019	158.81	PCARD
OLD WESTERN PAINT	4/3/2019	225.72	PCARD
OLD WESTERN PAINT	4/23/2019	292.56	PCARD
OLDCASTLE PRECAST INC	4/10/2019	45,200.00	CHECK
OLDCASTLE PRECAST INC	4/17/2019	14,400.00	CHECK
OLIVER WYMAN ACTUARIAL CONSULTING, INC	4/1/2019	9,600.00	CHECK
OMAR CHANEY	4/22/2019	17.00	CHECK
OMEARA FORD INC	4/15/2019	74.36	PCARD
OMEARA FORD INC	4/15/2019	(121.61)	PCARD
OPENSKYORD -10623	4/3/2019	(18.42)	PCARD
OPENSKYORD -10627	4/6/2019	17.06	PCARD
ORACLE APPLICATIO	4/10/2019	965.00	PCARD
ORACLE LIGHTING	4/10/2019	119.80	PCARD
ORBIS EDUCATION	4/24/2019	1,293.00	CHECK
ORCA SCAN	4/17/2019	200.00	PCARD
OREILLY AUTO #265	4/3/2019	(55.00)	PCARD
OREILLY AUTO #265	4/5/2019	6.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OREILLY AUTO #265	4/15/2019	18.88	PCARD
OREILLY AUTO #302	3/26/2019	29.54	PCARD
OREILLY AUTO #302	3/26/2019	96.82	PCARD
OREILLY AUTO #302	4/4/2019	7.98	PCARD
OREILLY AUTO #302	4/4/2019	39.90	PCARD
ORKIN LLC 002	3/28/2019	89.64	PCARD
ORKIN LLC 002	4/3/2019	112.25	PCARD
ORKIN LLC 002	4/11/2019	113.03	PCARD
ORKIN LLC 002	4/12/2019	140.94	PCARD
ORKIN LLC 002	4/12/2019	164.95	PCARD
ORKIN LLC 002	4/12/2019	128.08	PCARD
OSBORN MECHANICAL SERVICES	4/29/2019	22,916.66	EFT
OSCAR BAHENA-SANCHEZ	4/8/2019	15.00	CHECK
PACER800-676-6856	4/23/2019	29.30	PCARD
PACIFIC OFFICE AUTOMATION, INC	4/17/2019	5,415.75	CHECK
PANERA BREAD #202	4/4/2019	337.91	PCARD
PARADISE CLEANERS	4/4/2019	55.25	PCARD
PARKER AREA CHAMB	4/2/2019	350.00	PCARD
PARKER STORE LOUI	4/19/2019	51.51	PCARD
PARKER WATER & SANITATION DIST.	4/10/2019	248.32	CHECK
PARSONS TRANSPORTATION GROUP INC.	4/10/2019	127,275.71	CHECK
PATRICIO SERRANT	4/9/2019	962.50	CHECK
PATRICIO SERRANT	4/23/2019	660.00	CHECK
PATRICK H. HAYDEN	4/9/2019	660.00	CHECK
PATRICK H. HAYDEN	4/23/2019	1,650.00	CHECK
PAUL A. CANCINO	4/9/2019	330.00	CHECK
PAUL A. CANCINO	4/23/2019	660.00	CHECK
PAUL B. JERO THE	4/9/2019	220.00	CHECK
PAUL B. JERO THE	4/23/2019	440.00	CHECK
PAUL VON FELDT	4/9/2019	2,640.00	CHECK
PAUL VON FELDT	4/23/2019	2,970.00	CHECK
PAVILIONS PL LLC	4/10/2019	3,734.08	CHECK
PAYLESS PLUMBING	4/2/2019	2,650.00	PCARD
PAYLESS PLUMBING	4/8/2019	1,680.00	PCARD
PAYPAL ADOBE TRA	4/18/2019	1,940.00	PCARD
PAYPAL ATLANTISA	3/27/2019	500.00	PCARD
PAYPAL COLORADOS	4/22/2019	350.00	PCARD
PAYPAL COWOMENSB	3/25/2019	335.00	PCARD
PAYPAL CRADEALLT	4/3/2019	112.30	PCARD
PAYPAL EZFRAMECO	4/15/2019	180.35	PCARD
PAYPAL FOURBY	4/12/2019	155.40	PCARD
PAYPAL FULLTHROT	4/19/2019	275.00	PCARD
PAYPAL GALAXYINT	4/8/2019	11.48	PCARD
PAYPAL GEORGE57K	3/26/2019	2,000.00	PCARD
PAYPAL GEORGE57K	4/4/2019	1,250.00	PCARD
PAYPAL INSTITUTE	3/28/2019	840.00	PCARD
PAYPAL INSTITUTE	4/1/2019	105.00	PCARD
PAYPAL INSTITUTE	4/3/2019	105.00	PCARD
PAYPAL INSTITUTE	4/4/2019	105.00	PCARD
PAYPAL INSTITUTE	4/12/2019	105.00	PCARD
PAYPAL TOTALVEND	3/28/2019	55.00	PCARD
PAYPAL TUCSONBUY	3/27/2019	29.40	PCARD
PC HELPS SUPPORT	4/17/2019	216.00	PCARD
PEAZZ.COM	4/8/2019	(291.60)	PCARD
PELICANCASESCOM	4/22/2019	643.22	PCARD
PENTA CORPORATION	3/25/2019	1,650.00	PCARD
PENTA CORPORATION	3/25/2019	2,744.93	PCARD
PERFORMANCE RADIA	3/29/2019	(115.18)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PERFORMANCE RADIA	4/11/2019	209.70	PCARD
PERMA-GRAPHICS INC	4/1/2019	348.75	CHECK
PETE PONICH	4/9/2019	660.00	CHECK
PETE PONICH	4/23/2019	660.00	CHECK
PETERSEN SPECIALT	3/28/2019	61.10	PCARD
PHILLIP A. RATHBUN	4/9/2019	440.00	CHECK
PHILLIP A. RATHBUN	4/23/2019	220.00	CHECK
PHOTODON	3/29/2019	187.08	PCARD
PIERSON WORKHOLDI	4/19/2019	2,276.92	PCARD
PLANNED INSURANCE SERVICE, INC.	4/2/2019	608.85	EFT
PLANNED INSURANCE SERVICE, INC.	4/30/2019	608.85	EFT
PLASTICARE	4/22/2019	1,964.80	PCARD
PLOTTER SUPPLIES	4/19/2019	2,404.40	PCARD
PLOTTER SUPPLIES	4/19/2019	2,428.08	PCARD
PLURALSIGHT	3/27/2019	449.00	PCARD
PMI MILE HI CHAPT	4/2/2019	540.00	PCARD
PMI MILE HI CHAPT	4/2/2019	375.00	PCARD
PMI MILE HI CHAPT	4/2/2019	375.00	PCARD
PMI MILE HI CHAPT	4/2/2019	540.00	PCARD
PMI MILE HI CHAPT	4/2/2019	375.00	PCARD
PMI MILE HI CHAPT	4/2/2019	540.00	PCARD
PMI MILE HI CHAPT	4/2/2019	375.00	PCARD
PMI MILE HI CHAPT	4/2/2019	375.00	PCARD
POLYMERSHAPES-DEN	3/29/2019	204.98	PCARD
POLYMERSHAPES-DEN	4/19/2019	440.00	PCARD
POSITIVE PROMOTIO	4/18/2019	241.85	PCARD
POWDER COATING SP	3/25/2019	948.48	PCARD
POWDER COATING SP	3/25/2019	9.48	PCARD
POWDER COATING SP	3/25/2019	(9.48)	PCARD
POWDER COATING SP	4/8/2019	835.00	PCARD
POWDER COATING SP	4/8/2019	1,190.08	PCARD
POWER PRODUCT TEC	4/11/2019	40.53	PCARD
PPG ARCHITECTURAL FINISHES, INC.	4/24/2019	368.40	CHECK
PRAIRIE MOUNTAIN	4/11/2019	47.08	PCARD
PRESTIGE CORPORAT	4/3/2019	2,053.56	PCARD
PRESTIGE CORPORAT	4/16/2019	341.71	PCARD
PRESTIGE CORPORATE RELOCATION	4/3/2019	3,726.45	CHECK
PREVOST CAR (US) INC.	4/1/2019	235.00	EFT
PREVOST CAR (US) INC.	4/3/2019	41.82	EFT
PREVOST CAR (US) INC.	4/10/2019	1,520.00	EFT
PREVOST CAR (US) INC.	4/17/2019	55.76	EFT
PREVOST CAR (US) INC.	4/24/2019	521.80	EFT
PRIME INDUSTRIES INC.	4/1/2019	480.00	EFT
PRIMUS AEROSPACE	4/1/2019	1,360.00	CHECK
PRIMUS AEROSPACE	4/17/2019	3,520.84	CHECK
PRIMUS AEROSPACE	4/24/2019	3,000.00	CHECK
PRINTGLOBE, INC.	3/29/2019	1,756.37	PCARD
PRO HYDRAULIC & M	4/8/2019	610.00	PCARD
PROFESSIONAL PLAS	3/26/2019	2,352.00	PCARD
PROGRESSIVE SIGNS	4/23/2019	2,850.00	PCARD
PROGRESSIVE SIGNS	4/23/2019	1,400.00	PCARD
PROTECH COMPUTER	3/28/2019	240.29	PCARD
PROTECH COMPUTER	3/29/2019	2,990.00	PCARD
PROTECH COMPUTER	3/29/2019	2,812.00	PCARD
PROTECH COMPUTER	4/3/2019	2,785.00	PCARD
PROTECH COMPUTER	4/4/2019	2,785.00	PCARD
PROTECH COMPUTER	4/9/2019	1,485.00	PCARD
PROTECH COMPUTER	4/9/2019	2,990.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PROTECH COMPUTER	4/10/2019	2,978.00	PCARD
PROTECH COMPUTER	4/10/2019	2,840.00	PCARD
PROTECH COMPUTER	4/11/2019	1,780.00	PCARD
PROTECH COMPUTER	4/15/2019	2,970.00	PCARD
PROTECH COMPUTER	4/18/2019	2,350.00	PCARD
PROTECH COMPUTER	4/23/2019	2,990.00	PCARD
PROTO-SHEET METAL	4/15/2019	2,083.80	PCARD
PROWIRE	3/29/2019	306.36	PCARD
PRYCEL, ROBERT STEVEN	4/1/2019	499.00	CHECK
PSI REPAIR SERVICES, INC.	4/24/2019	23,824.15	CHECK
PSTC - 911 CARES	4/1/2019	248.33	PCARD
PSTC - 911 CARES	4/23/2019	1,716.00	PCARD
PUBLIC RISK MANAG	12/12/2018	(220.00)	PCARD
PUBLIC RISK MANAG	3/27/2019	385.00	PCARD
PUBLIC RISK MANAG	4/5/2019	595.00	PCARD
PUBLIC RISK MANAG	4/8/2019	595.00	PCARD
PUBLIC TRUST ADVISORS	4/10/2019	8,752.77	EFT
PUBLIC TRUST ADVISORS	4/29/2019	9,013.09	EFT
PWL COREL	4/17/2019	99.00	PCARD
PYNERGY PETROLEUM COMPANY LLC	4/3/2019	4,104.56	EFT
PYNERGY PETROLEUM COMPANY LLC	4/10/2019	2,052.26	EFT
PYNERGY PETROLEUM COMPANY LLC	4/17/2019	4,104.56	EFT
QED D	3/27/2019	(483.88)	PCARD
QOGNIFY INC	4/26/2019	235,228.00	EFT
QUALIMAGE PRINTIN	4/8/2019	293.89	PCARD
QUALITY MINERALS LLC	4/17/2019	11,815.00	CHECK
QUICKSILVER EXPRESS COURIER	4/8/2019	158.10	EFT
QUICKSILVER EXPRESS COURIER	4/15/2019	101.68	EFT
QUICKSILVER EXPRESS COURIER	4/29/2019	58.70	EFT
R.F.S., INC.	4/10/2019	257.80	CHECK
R.F.S., INC.	4/17/2019	429.88	CHECK
R.F.S., INC.	4/24/2019	280.04	CHECK
R.S. HUGHES COMPANY, INC.	4/1/2019	753.66	CHECK
R.S. HUGHES COMPANY, INC.	4/3/2019	137.85	CHECK
R.S. HUGHES COMPANY, INC.	4/10/2019	328.01	CHECK
R.S. HUGHES COMPANY, INC.	4/17/2019	1,099.82	CHECK
R.S. HUGHES COMPANY, INC.	4/24/2019	4,277.08	CHECK
RADWELL INTERNATI	3/25/2019	167.84	PCARD
RAIL SERVICES CORPORATION	4/29/2019	78,362.68	CHECK
RAMPART SUPPLY, I	4/1/2019	46.25	PCARD
RANDAL S. MOODY	4/9/2019	660.00	CHECK
RANDAL S. MOODY	4/23/2019	660.00	CHECK
RANDY CARROLL	4/9/2019	330.00	CHECK
RAYMOND GUADIANA	4/9/2019	1,320.00	CHECK
RAYMOND GUADIANA	4/23/2019	1,595.00	CHECK
RCI SPHC	4/29/2019	4,166.67	CHECK
RCKY MTN EDUCATN	4/11/2019	795.00	PCARD
RED WING SHOE STO	3/27/2019	260.98	PCARD
REDDY ICE 399	4/11/2019	100.00	PCARD
REDDY ICE 399	4/11/2019	240.00	PCARD
REGIONAL RAIL PARTNERS	4/24/2019	4,905,192.77	EFT
REPUBLIC SERVICES	3/28/2019	729.49	PCARD
REPUBLIC SERVICES	4/11/2019	126.79	PCARD
RESOURCE CENTRAL	4/24/2019	105.00	CHECK
REVISION, INC.	4/15/2019	2,133.75	CHECK
REXEL USA INC	4/15/2019	293.11	EFT
REXEL USA INC	4/24/2019	12,389.00	EFT
RHINEHART OIL CO INC	4/3/2019	3,945.41	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RHINEHART OIL CO INC	4/8/2019	24,449.20	EFT
RHINEHART OIL CO INC	4/10/2019	1,867.99	EFT
RHINEHART OIL CO INC	4/17/2019	5,645.55	EFT
RHINEHART OIL CO INC	4/24/2019	3,786.80	EFT
RICHARD CURRY	4/3/2019	47.00	CHECK
RICHARD J. BREST	4/9/2019	715.00	CHECK
RICHARD J. BREST	4/23/2019	1,265.00	CHECK
RICHARD P GARCIA	4/9/2019	440.00	CHECK
RICHARD P GARCIA	4/23/2019	440.00	CHECK
RICK BEALL	4/9/2019	990.00	CHECK
RICK BEALL	4/23/2019	660.00	CHECK
RIGHT WAY BRANDS	4/24/2019	840.00	CHECK
RIKER, KENNETH	4/1/2019	1,300.00	CHECK
RILEY BLANTON	4/1/2019	9.50	CHECK
RINO BEER GARDENS	4/1/2019	26.09	PCARD
RINO BEER GARDENS	4/8/2019	945.00	PCARD
RIO GRANDE	4/5/2019	14.49	PCARD
RIO GRANDE	4/22/2019	1,231.88	PCARD
RIO GRANDE COMPANY	4/10/2019	5,272.98	CHECK
RMISC 2018 CONFER	3/25/2019	235.00	PCARD
RMISC 2018 CONFER	3/27/2019	480.00	PCARD
RMISC 2018 CONFER	3/28/2019	510.00	PCARD
ROB R. MCGREGOR	4/9/2019	440.00	CHECK
ROB R. MCGREGOR	4/23/2019	440.00	CHECK
ROBERT A. JACKSON	4/9/2019	1,320.00	CHECK
ROBERT A. JACKSON	4/23/2019	660.00	CHECK
ROBERT A. SALAZAR	4/9/2019	440.00	CHECK
ROBERT A. SALAZAR	4/23/2019	440.00	CHECK
ROBERT D. CASH	4/23/2019	1,650.00	CHECK
ROBERT H BRODEN	4/9/2019	1,045.00	CHECK
ROBERT H BRODEN	4/23/2019	935.00	CHECK
ROBERT J. MEDINA	4/9/2019	440.00	CHECK
ROBERT J. MEDINA	4/23/2019	660.00	CHECK
ROBERT KOPPE	4/15/2019	21.00	CHECK
ROBERT W. WONG	4/9/2019	440.00	CHECK
ROBERT W. WONG	4/23/2019	220.00	CHECK
ROCKET SEALS, INC	3/25/2019	24.72	PCARD
ROCKET SEALS, INC	4/2/2019	165.60	PCARD
ROCKSOL CONSULTING GROUP, INC.	4/10/2019	5,631.60	CHECK
ROCKWELL AMERICAN	4/16/2019	93.26	PCARD
ROCKWELL AMERICAN	4/18/2019	(7.31)	PCARD
ROCKY MOUNTAIN RESERVE LLC	4/2/2019	64,252.31	EFT
ROCKY MOUNTAIN RESERVE LLC	4/11/2019	50,785.96	EFT
ROCKY MOUNTAIN RESERVE LLC	4/11/2019	2,239.26	EFT
ROCKY MOUNTAIN RESERVE LLC	4/15/2019	2,017.80	EFT
ROCKY MOUNTAIN RESERVE LLC	4/16/2019	60,910.31	EFT
ROCKY MOUNTAIN RESERVE LLC	4/25/2019	192.31	EFT
ROCKY MOUNTAIN RESERVE LLC	4/25/2019	20.00	EFT
ROCKY MOUNTAIN RESERVE LLC	4/30/2019	65,715.92	EFT
ROCKY MOUNTAIN SU	3/29/2019	549.36	PCARD
RONALD D. TANGUMA	4/9/2019	660.00	CHECK
RONALD D. TANGUMA	4/23/2019	660.00	CHECK
ROSETTA STONE	4/4/2019	225.00	PCARD
ROYAL HYDRAULICS INC.	4/24/2019	4,358.91	CHECK
ROYAL SUPPLY	4/23/2019	377.20	PCARD
ROYAL SUPPLY COMPANY	4/3/2019	290.40	EFT
ROYAL SUPPLY COMPANY	4/15/2019	110.00	EFT
ROYBAL, BETH A	4/1/2019	24.36	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROYBAL, BETH A	4/3/2019	42.92	CHECK
ROYBAL, BETH A	4/15/2019	15.08	CHECK
ROYBAL, BETH A	4/22/2019	35.38	CHECK
RS HUGHES CO INC	3/26/2019	2,080.80	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/3/2019	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/3/2019	1,722,614.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/11/2019	153,029.82	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	4/18/2019	1,920.00	EFT
RTD/ATU PENSION PLAN TRUST	4/11/2019	751,910.62	EFT
RTD/ATU PENSION PLAN TRUST	4/25/2019	749,210.66	EFT
RTD/SALARIED PENSION FUND	4/1/2019	425,000.00	EFT
RUBIN BROWN LLP	4/29/2019	42,650.00	CHECK
RUSS L OLIN	4/9/2019	220.00	CHECK
RUSS L OLIN	4/23/2019	440.00	CHECK
RYAN D. BURNS	4/9/2019	660.00	CHECK
RYAN D. BURNS	4/23/2019	660.00	CHECK
RYAN J. BLAUW	4/9/2019	660.00	CHECK
RYAN J. BLAUW	4/23/2019	440.00	CHECK
RYAN L. BARNES	4/9/2019	660.00	CHECK
RYAN L. BARNES	4/23/2019	330.00	CHECK
RYAN SKAGERBERG	4/9/2019	220.00	CHECK
RYAN SKAGERBERG	4/23/2019	440.00	CHECK
S AND C DISTRIBUT	3/27/2019	1,541.17	PCARD
S&B PORTA BOWL RESTROOMS INC	4/3/2019	1,890.00	CHECK
S&S COMM CITY PAR	3/25/2019	37.82	PCARD
S&S COMM CITY PAR	4/9/2019	63.60	PCARD
S&S COMM CITY TRA	4/12/2019	350.00	PCARD
SADIE L DAMIAN	4/9/2019	880.00	CHECK
SADIE L DAMIAN	4/23/2019	660.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	4/17/2019	218.40	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	4/24/2019	195.36	EFT
SAFETY AND CONSTR	4/15/2019	83.90	PCARD
SAFETY KLEEN SYST	3/28/2019	40.00	PCARD
SAFEWAY #0839	4/11/2019	8.27	PCARD
SAF-T-GLOVE, INC.	4/24/2019	334.27	CHECK
SAF-T-GLOVE, INC.	4/29/2019	460.34	CHECK
SAHIL AGGARWAL	4/22/2019	14.00	CHECK
SAIED RADPOUR	4/9/2019	440.00	CHECK
SAIED RADPOUR	4/23/2019	660.00	CHECK
SAM HILL OIL, INC.	4/8/2019	959.48	CHECK
SAMS CLUB #6632	4/4/2019	393.46	PCARD
SAMSCLUB #6632	4/4/2019	191.48	PCARD
SAMSCLUB #6632	4/4/2019	147.36	PCARD
SANTIAGOS MEXICAN	3/26/2019	127.50	PCARD
SANTIAGOS MEXICAN	3/26/2019	137.25	PCARD
SARA K. ROMERO	4/9/2019	660.00	CHECK
SARA K. ROMERO	4/23/2019	660.00	CHECK
SARDO BUS & COACH UPHOLSTERY	4/3/2019	7,754.76	CHECK
SAVAGE TRANSPORTATION MANAGEMENT INC	4/17/2019	2,993.40	CHECK
SCHAFFER, GARY JAMES	4/17/2019	1,302.01	CHECK
SCHUNK CARBON TECHNOLOGY	4/3/2019	5,531.34	EFT
SCHUNK CARBON TECHNOLOGY	4/10/2019	1,670.90	EFT
SCHUNK CARBON TECHNOLOGY	4/17/2019	1,443.24	EFT
SCOTT E. INGRAM	4/9/2019	660.00	CHECK
SCOTT E. INGRAM	4/23/2019	660.00	CHECK
SCOTT H STEWART	4/9/2019	1,320.00	CHECK
SCOTT H STEWART	4/23/2019	1,320.00	CHECK
SCOTT W. TORPEN	4/9/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCOTT W. TORPEN	4/23/2019	440.00	CHECK
SCOTT WICKLUND	4/9/2019	440.00	CHECK
SCOTT WICKLUND	4/23/2019	440.00	CHECK
SEAN C. FARIS	4/9/2019	2,035.00	CHECK
SEAN C. FARIS	4/23/2019	1,265.00	CHECK
SEC CR ROCK AUTO	3/18/2019	(433.57)	PCARD
SEH INC	4/17/2019	3,975.75	CHECK
SEH INC	4/29/2019	12,654.81	CHECK
SEIFERT, DANIEL P	4/1/2019	300.00	CHECK
SELECTIVE TRANSIT PARTS	4/3/2019	1,850.00	CHECK
SELECTIVE TRANSIT PARTS	4/10/2019	4,964.05	CHECK
SELECTIVE TRANSIT PARTS	4/17/2019	2,478.00	CHECK
SELECTIVE TRANSIT PARTS	4/24/2019	422.60	CHECK
SENIORS' RESOURCE CENTER INC.	4/10/2019	9,639.92	EFT
SENIORS' RESOURCE CENTER INC.	4/17/2019	47,748.72	EFT
SENIORS' RESOURCE CENTER INC.	4/29/2019	33,248.25	EFT
SEON DESIGN (USA) CORP.	4/17/2019	6,756.00	EFT
SEON DESIGN INC	3/27/2019	540.00	PCARD
SERCK SERVICES IN	4/24/2019	450.00	PCARD
SERVER SUPPLY.COM	4/18/2019	2,352.00	PCARD
SERVICEWEAR APPAREL INC	4/1/2019	3,944.59	CHECK
SERVICEWEAR APPAREL INC	4/3/2019	1,147.79	CHECK
SERVICEWEAR APPAREL INC	4/8/2019	1,591.44	CHECK
SERVICEWEAR APPAREL INC	4/10/2019	11,413.33	EFT
SERVICEWEAR APPAREL INC	4/15/2019	185.54	CHECK
SERVICEWEAR APPAREL INC	4/15/2019	6,138.23	EFT
SERVICEWEAR APPAREL INC	4/17/2019	1,659.74	EFT
SERVICEWEAR APPAREL INC	4/24/2019	5,792.50	EFT
SGS NORTH AMERICA INC	4/17/2019	266.09	CHECK
SHAYNE BROWN	4/15/2019	9.25	CHECK
SHERWIN WILLIAMS	4/5/2019	10.58	PCARD
SHERWIN WILLIAMS	4/9/2019	31.22	PCARD
SHORT, JONI JO (JO)	4/8/2019	537.94	CHECK
SHORT, JONI JO (JO)	4/24/2019	516.78	CHECK
SHRM MEMBER601030	4/9/2019	209.00	PCARD
SIEGEL OIL	3/27/2019	894.00	PCARD
SIEGEL OIL	4/3/2019	670.50	PCARD
SIEMENS INDUSTRY INC.	4/3/2019	241.00	EFT
SIEMENS INDUSTRY INC.	4/19/2019	48,604.50	EFT
SIEMENS MOBILITY INC	4/3/2019	800.00	EFT
SIEMENS MOBILITY INC	4/17/2019	114,897.20	EFT
SIEMENS MOBILITY INC	4/24/2019	383,487.77	EFT
SIEMENS MOBILITY INC	4/29/2019	14,400.00	EFT
SIERRA WIRELESS D	3/27/2019	1,745.00	PCARD
SIERRA WIRELESS D	4/3/2019	1,274.00	PCARD
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	4/1/2019	300.00	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	4/17/2019	(134.06)	CHECK
SIMMONS-BOARDMAN	4/16/2019	242.10	PCARD
SIROIS, WILLIAM ANDREW	4/22/2019	750.06	CHECK
SITEIMPROVE INC	4/10/2019	3,700.00	CHECK
SITEONE LANDSCAPE	3/26/2019	1,207.50	PCARD
SITEONE LANDSCAPE	3/29/2019	1,110.01	PCARD
SITEONE LANDSCAPE	4/1/2019	959.40	PCARD
SITEONE LANDSCAPE	4/3/2019	1,104.60	PCARD
SITEONE LANDSCAPE	4/8/2019	337.46	PCARD
SITEONE LANDSCAPE	4/9/2019	241.72	PCARD
SITEONE LANDSCAPE	4/16/2019	959.40	PCARD
SITEONE LANDSCAPE	4/17/2019	95.09	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SKILLPATH / NATIO	4/24/2019	299.00	PCARD
SMARTDRIVE SYSTEMS, INC	4/10/2019	16,688.00	CHECK
SMK SURVEYMONKEY.	3/27/2019	360.00	PCARD
SNARFS MOBILE ORD	4/9/2019	36.85	PCARD
SNARFS ON BROADWA	4/16/2019	(13.34)	PCARD
SOL SNAP-ON INDUS	4/13/2019	588.50	PCARD
SOLARWINDS	4/17/2019	2,978.15	PCARD
SOLID SURFACE CAR	4/8/2019	832.35	PCARD
SOLID SURFACE CAR	4/12/2019	832.35	PCARD
SOPHIE CAWOOD	4/8/2019	9.50	CHECK
SOPHIE NUMBERS	4/10/2019	7.00	CHECK
SOUTH ADAMS COUNTY FIRE DEPARTMENT	4/24/2019	1,987.20	CHECK
SOUTH ADAMS COUNTY WATER &	4/22/2019	57,035.37	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	4/29/2019	1,000.00	CHECK
SOUTH WEST TRANSIT ASSOCIATION	4/3/2019	8,500.00	CHECK
SOUTHWES 52624	3/25/2019	101.98	PCARD
SOUTHWES 52624	3/29/2019	(284.96)	PCARD
SOUTHWES 52624	4/2/2019	198.98	PCARD
SOUTHWES 52624	4/11/2019	(226.00)	PCARD
SOUTHWES 52624	4/15/2019	545.96	PCARD
SOUTHWES 52624	4/15/2019	615.96	PCARD
SOUTHWES 52624	4/19/2019	309.96	PCARD
SOUTHWEST PLASTIC	4/11/2019	76.55	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	4/17/2019	84.63	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	4/24/2019	114.27	CHECK
SP PROMOLABS IN	4/9/2019	2,996.76	PCARD
SP PLUS CORPORATION	4/15/2019	6,945.00	CHECK
SPACECRAFT COMPONENTS CORPORATION	4/24/2019	323.90	CHECK
SPECMASTER	3/28/2019	594.00	PCARD
SPERO AND COMPANY CONSULTANTS LLC	4/1/2019	8,916.10	CHECK
SPIRIT AIRL 48702	4/23/2019	85.29	PCARD
SPIRIT AIRL 48702	4/23/2019	85.29	PCARD
SPITZER INDUSTRIA	4/23/2019	22.77	PCARD
SPOK INC	4/10/2019	8.58	PCARD
SPORTEX APPAREL O	4/12/2019	881.82	PCARD
SPORTWORKS NORTHWEST, INC.	4/10/2019	378.21	CHECK
SPORTWORKS NORTHWEST, INC.	4/24/2019	162.43	CHECK
SPRAYER DEPOT	3/28/2019	73.95	PCARD
SPREUTELS MARTINEZ, MICHELLE ALEJANDRA	4/29/2019	105.00	CHECK
SPRINGHILL SUITES	4/17/2019	179.40	PCARD
SPRINGHILL SUITES	4/17/2019	179.40	PCARD
SPRINGHILL SUITES	4/19/2019	(179.40)	PCARD
SPRINGHILL SUITES	4/20/2019	(179.40)	PCARD
SPRINT	4/24/2019	52,392.93	CHECK
SPROUT SOCIAL, IN	4/10/2019	174.50	PCARD
SPROUT SOCIAL, IN	4/24/2019	7.64	PCARD
SQ A STEP AHEAD	4/8/2019	2,995.00	PCARD
SQ COLORADO FING	4/2/2019	55.00	PCARD
SQ COLORADO FING	4/9/2019	55.00	PCARD
SQ COLORADO FING	4/9/2019	110.00	PCARD
SQ COLORADO FING	4/11/2019	55.00	PCARD
SQ COLORADO FING	4/16/2019	55.00	PCARD
SQ GIBSON COMPUT	3/30/2019	700.00	PCARD
SQ GIBSON COMPUT	4/17/2019	700.00	PCARD
SQ GIBSON COMPUT	4/17/2019	700.00	PCARD
SQ IMPACT INVEST	4/8/2019	904.00	PCARD
SQ MANIAC PRODUC	3/29/2019	621.00	PCARD
SQ PARADISE DESI	4/3/2019	33.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ PARADISE DESI	4/23/2019	20.00	PCARD
SQ PARTNERS IN C	3/29/2019	1,000.00	PCARD
SQ PAUL WEDLAKE	3/26/2019	2,790.00	PCARD
SQ PAUL WEDLAKE	3/26/2019	1,045.00	PCARD
SQ PAUL WEDLAKE	4/2/2019	1,756.25	PCARD
SQ PAUL WEDLAKE	4/2/2019	821.25	PCARD
SQ PINNACLE INVE	3/29/2019	780.00	PCARD
SQ PINNACLE INVE	4/2/2019	437.00	PCARD
SQ SERENDIPITY C	3/27/2019	375.90	PCARD
SQ SERENDIPITY C	3/27/2019	375.90	PCARD
SQUIRE PATTON BOGGS (US) LLP	4/10/2019	22,500.00	EFT
ST FRANCIS CENTER	4/24/2019	144.00	CHECK
STAPLES	3/26/2019	15.49	PCARD
STAPLES	3/28/2019	99.73	PCARD
STAPLES	3/28/2019	49.99	PCARD
STAPLES	3/28/2019	72.72	PCARD
STAPLES	3/28/2019	111.60	PCARD
STAPLES	3/28/2019	69.86	PCARD
STAPLES	3/28/2019	37.39	PCARD
STAPLES	3/28/2019	49.53	PCARD
STAPLES	3/28/2019	35.57	PCARD
STAPLES	3/28/2019	50.08	PCARD
STAPLES	3/28/2019	18.09	PCARD
STAPLES	3/28/2019	100.45	PCARD
STAPLES	3/28/2019	376.01	PCARD
STAPLES	3/28/2019	25.98	PCARD
STAPLES	3/28/2019	96.68	PCARD
STAPLES	3/28/2019	283.99	PCARD
STAPLES	3/28/2019	12.95	PCARD
STAPLES	3/28/2019	76.28	PCARD
STAPLES	3/28/2019	83.44	PCARD
STAPLES	4/3/2019	135.96	PCARD
STAPLES	4/4/2019	101.61	PCARD
STAPLES	4/4/2019	100.13	PCARD
STAPLES	4/4/2019	43.20	PCARD
STAPLES	4/4/2019	100.32	PCARD
STAPLES	4/4/2019	21.98	PCARD
STAPLES	4/4/2019	109.12	PCARD
STAPLES	4/4/2019	36.72	PCARD
STAPLES	4/4/2019	39.80	PCARD
STAPLES	4/4/2019	43.44	PCARD
STAPLES	4/4/2019	49.83	PCARD
STAPLES	4/4/2019	41.88	PCARD
STAPLES	4/4/2019	55.48	PCARD
STAPLES	4/4/2019	140.50	PCARD
STAPLES	4/4/2019	96.03	PCARD
STAPLES	4/4/2019	35.67	PCARD
STAPLES	4/4/2019	97.36	PCARD
STAPLES	4/4/2019	54.78	PCARD
STAPLES	4/4/2019	0.75	PCARD
STAPLES	4/5/2019	10.57	PCARD
STAPLES	4/5/2019	153.72	PCARD
STAPLES	4/5/2019	79.11	PCARD
STAPLES	4/5/2019	66.30	PCARD
STAPLES	4/5/2019	9.99	PCARD
STAPLES	4/5/2019	(10.67)	PCARD
STAPLES	4/9/2019	169.95	PCARD
STAPLES	4/9/2019	11.68	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	4/9/2019	83.18	PCARD
STAPLES	4/10/2019	89.69	PCARD
STAPLES	4/10/2019	50.99	PCARD
STAPLES	4/10/2019	40.59	PCARD
STAPLES	4/11/2019	150.73	PCARD
STAPLES	4/11/2019	52.47	PCARD
STAPLES	4/11/2019	64.95	PCARD
STAPLES	4/11/2019	56.94	PCARD
STAPLES	4/11/2019	36.70	PCARD
STAPLES	4/11/2019	37.99	PCARD
STAPLES	4/11/2019	202.28	PCARD
STAPLES	4/11/2019	60.36	PCARD
STAPLES	4/11/2019	75.72	PCARD
STAPLES	4/11/2019	116.58	PCARD
STAPLES	4/11/2019	41.84	PCARD
STAPLES	4/11/2019	130.99	PCARD
STAPLES	4/11/2019	49.98	PCARD
STAPLES	4/11/2019	18.76	PCARD
STAPLES	4/11/2019	35.58	PCARD
STAPLES	4/11/2019	47.54	PCARD
STAPLES	4/11/2019	121.78	PCARD
STAPLES	4/11/2019	54.89	PCARD
STAPLES	4/12/2019	20.89	PCARD
STAPLES	4/13/2019	103.58	PCARD
STAPLES	4/18/2019	73.76	PCARD
STAPLES	4/18/2019	86.62	PCARD
STAPLES	4/18/2019	78.53	PCARD
STAPLES	4/18/2019	56.27	PCARD
STAPLES	4/18/2019	100.99	PCARD
STAPLES	4/18/2019	74.65	PCARD
STAPLES	4/18/2019	190.88	PCARD
STAPLES	4/18/2019	22.99	PCARD
STAPLES	4/18/2019	85.19	PCARD
STAPLES	4/18/2019	29.34	PCARD
STAPLES	4/18/2019	39.59	PCARD
STAPLES	4/18/2019	91.06	PCARD
STAPLES	4/18/2019	193.58	PCARD
STAPLES	4/18/2019	302.78	PCARD
STAPLES	4/18/2019	49.98	PCARD
STAPLES	4/18/2019	88.08	PCARD
STAPLES	4/18/2019	47.68	PCARD
STAPLES	4/18/2019	25.19	PCARD
STAPLES	4/18/2019	23.40	PCARD
STAPLES	4/18/2019	20.98	PCARD
STAPLES	4/18/2019	21.59	PCARD
STAPLES	4/18/2019	10.55	PCARD
STAPLES	4/18/2019	4.40	PCARD
STAPLES	4/20/2019	20.59	PCARD
STAPLES	4/23/2019	63.58	PCARD
STAPLES	4/23/2019	31.19	PCARD
STAPLES	4/23/2019	5.99	PCARD
STAPLES	4/23/2019	12.49	PCARD
STAPLES	4/24/2019	23.17	PCARD
STAPLES	4/24/2019	43.38	PCARD
STARBUCKS	4/9/2019	35.00	PCARD
STARBUCKS	4/11/2019	35.00	PCARD
STARBUCKS STORE 0	4/4/2019	36.61	PCARD
STARBUCKS STORE 0	4/4/2019	33.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STARBUCKS STORE 0	4/4/2019	(36.61)	PCARD
STATE OF COLORADO	4/29/2019	6,814.68	CHECK
STEELOCK GENERAL	4/11/2019	468.91	PCARD
STEPHANIE LINKUS	4/9/2019	1,320.00	CHECK
STEPHANIE LINKUS	4/23/2019	2,970.00	CHECK
STEPHEN F REDFEARN	4/9/2019	220.00	CHECK
STEPHEN F REDFEARN	4/23/2019	660.00	CHECK
STEPHEN R. KIMBERLY	4/9/2019	660.00	CHECK
STEPHEN R. KIMBERLY	4/23/2019	660.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	4/10/2019	516.90	EFT
STERLINGEDG	4/15/2019	200.00	PCARD
STEVEN G. GERDJIKIAN	4/9/2019	990.00	CHECK
STEVEN G. GERDJIKIAN	4/23/2019	330.00	CHECK
STEVEN L. WHITE	4/9/2019	330.00	CHECK
STEVEN L. WHITE	4/23/2019	990.00	CHECK
STONEGATE VILLAGE METROPOLITAN	4/15/2019	207.60	CHECK
SUBWAY 009	3/29/2019	175.34	PCARD
SUBWAY 009	4/12/2019	213.50	PCARD
SULLIVAN, MAUREEN SENKIER	4/24/2019	95.00	CHECK
SUMMIT RACING MAI	4/5/2019	22.96	PCARD
SUMMIT RACING MAI	4/15/2019	84.84	PCARD
SUNBELT RENTALS INC.	4/17/2019	3,876.00	CHECK
SUNNEN PRODUCTS COMPANY	4/10/2019	125.24	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	4/29/2019	31,218.07	CHECK
SUPERIOR VISION SERVICES INC	4/3/2019	8,563.61	CHECK
SUPERSHUTTLE/EXEC	4/16/2019	79.28	PCARD
SUPPLYWORKS	4/3/2019	54.80	CHECK
SUPPLYWORKS	4/10/2019	326.25	CHECK
SUPPLYWORKS	4/17/2019	739.04	CHECK
SWA EARLYBRD52698	3/25/2019	20.00	PCARD
T. JACOB STULL	4/9/2019	220.00	CHECK
T. JACOB STULL	4/23/2019	440.00	CHECK
T-BONE CONSTRUCTION INC	4/17/2019	53,910.67	CHECK
TCBY	4/24/2019	2,956.50	CHECK
TEAM ONE REPAIR I	4/12/2019	26.91	PCARD
TEAM ONE REPAIR I	4/19/2019	1,500.00	PCARD
TEAM ONE REPAIR I	4/19/2019	1,239.09	PCARD
TEAM PETROLEUM, LLC	4/17/2019	1,762.71	CHECK
TEC TRAN A DIVISION OF WABTEC	4/1/2019	208.80	EFT
TEC TRAN A DIVISION OF WABTEC	4/10/2019	13,580.00	EFT
TEC TRAN A DIVISION OF WABTEC	4/17/2019	9,085.60	EFT
TEC TRAN A DIVISION OF WABTEC	4/24/2019	3,036.00	EFT
TECHNO RESCUE LLC	4/10/2019	213.75	CHECK
TED J. BINET	4/9/2019	880.00	CHECK
TED J. BINET	4/23/2019	935.00	CHECK
TEKNOWARE INC	4/17/2019	634.70	EFT
TEKNOWARE INC	4/24/2019	5,226.79	EFT
TERADA, DAVID ALAN	4/8/2019	738.41	CHECK
TEREX SERVICES	3/30/2019	832.13	PCARD
TESSCO INC	4/17/2019	236.47	CHECK
TEST EQUITY, LLC	4/18/2019	61.34	PCARD
TEST GAUGE & BACK	4/22/2019	672.00	PCARD
TEVONNON JONES	4/9/2019	660.00	CHECK
TEVONNON JONES	4/23/2019	330.00	CHECK
THAT PERSONAL TOU	4/4/2019	557.10	PCARD
THAYER MEDIA	4/1/2019	4,905.76	CHECK
THE AFTERMARKET PARTS COMPANY	4/1/2019	396.80	EFT
THE AFTERMARKET PARTS COMPANY	4/3/2019	40,154.11	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE AFTERMARKET PARTS COMPANY	4/8/2019	2,555.62	EFT
THE AFTERMARKET PARTS COMPANY	4/10/2019	38,277.76	EFT
THE AFTERMARKET PARTS COMPANY	4/17/2019	18,666.78	EFT
THE AFTERMARKET PARTS COMPANY	4/24/2019	4,712.92	EFT
THE AFTERMARKET PARTS COMPANY	4/29/2019	11,374.06	EFT
THE BANK OF NEW YORK MELLON	4/3/2019	2,550.00	EFT
THE BRASS STAR GROUP LLC	4/3/2019	21,780.00	EFT
THE BROADMOOR LOD	3/28/2019	275.60	PCARD
THE BROADMOOR LOD	3/28/2019	325.60	PCARD
THE HOME DEPOT #1	3/25/2019	133.72	PCARD
THE HOME DEPOT #1	3/25/2019	10.98	PCARD
THE HOME DEPOT #1	3/25/2019	18.41	PCARD
THE HOME DEPOT #1	3/25/2019	26.13	PCARD
THE HOME DEPOT #1	3/25/2019	181.35	PCARD
THE HOME DEPOT #1	3/28/2019	48.83	PCARD
THE HOME DEPOT #1	3/28/2019	140.60	PCARD
THE HOME DEPOT #1	3/28/2019	241.87	PCARD
THE HOME DEPOT #1	3/29/2019	110.28	PCARD
THE HOME DEPOT #1	3/29/2019	(131.92)	PCARD
THE HOME DEPOT #1	4/1/2019	50.82	PCARD
THE HOME DEPOT #1	4/1/2019	37.52	PCARD
THE HOME DEPOT #1	4/2/2019	64.97	PCARD
THE HOME DEPOT #1	4/2/2019	142.93	PCARD
THE HOME DEPOT #1	4/3/2019	120.65	PCARD
THE HOME DEPOT #1	4/3/2019	199.28	PCARD
THE HOME DEPOT #1	4/4/2019	44.43	PCARD
THE HOME DEPOT #1	4/4/2019	73.24	PCARD
THE HOME DEPOT #1	4/4/2019	22.68	PCARD
THE HOME DEPOT #1	4/4/2019	(5.73)	PCARD
THE HOME DEPOT #1	4/5/2019	41.30	PCARD
THE HOME DEPOT #1	4/6/2019	226.83	PCARD
THE HOME DEPOT #1	4/6/2019	(15.22)	PCARD
THE HOME DEPOT #1	4/9/2019	177.26	PCARD
THE HOME DEPOT #1	4/9/2019	12.47	PCARD
THE HOME DEPOT #1	4/9/2019	138.69	PCARD
THE HOME DEPOT #1	4/9/2019	11.62	PCARD
THE HOME DEPOT #1	4/9/2019	7.21	PCARD
THE HOME DEPOT #1	4/9/2019	149.00	PCARD
THE HOME DEPOT #1	4/10/2019	14.52	PCARD
THE HOME DEPOT #1	4/10/2019	75.74	PCARD
THE HOME DEPOT #1	4/10/2019	69.97	PCARD
THE HOME DEPOT #1	4/11/2019	64.36	PCARD
THE HOME DEPOT #1	4/12/2019	4.70	PCARD
THE HOME DEPOT #1	4/12/2019	59.96	PCARD
THE HOME DEPOT #1	4/12/2019	23.94	PCARD
THE HOME DEPOT #1	4/12/2019	75.76	PCARD
THE HOME DEPOT #1	4/13/2019	106.82	PCARD
THE HOME DEPOT #1	4/15/2019	16.97	PCARD
THE HOME DEPOT #1	4/15/2019	15.98	PCARD
THE HOME DEPOT #1	4/15/2019	6.47	PCARD
THE HOME DEPOT #1	4/15/2019	179.14	PCARD
THE HOME DEPOT #1	4/15/2019	(179.14)	PCARD
THE HOME DEPOT #1	4/16/2019	36.97	PCARD
THE HOME DEPOT #1	4/17/2019	103.52	PCARD
THE HOME DEPOT #1	4/18/2019	166.24	PCARD
THE HOME DEPOT #1	4/19/2019	63.37	PCARD
THE HOME DEPOT #1	4/19/2019	152.94	PCARD
THE HOME DEPOT #1	4/19/2019	14.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1	4/22/2019	19.97	PCARD
THE HOME DEPOT #1	4/23/2019	72.44	PCARD
THE HOME DEPOT #1	4/23/2019	75.69	PCARD
THE HOME DEPOT 15	3/26/2019	447.00	PCARD
THE HOME DEPOT 15	3/28/2019	513.88	PCARD
THE HOME DEPOT 15	4/1/2019	441.45	PCARD
THE HOME DEPOT 15	4/2/2019	243.89	PCARD
THE HOME DEPOT 15	4/5/2019	387.99	PCARD
THE HOME DEPOT 15	4/8/2019	83.45	PCARD
THE HOME DEPOT 15	4/15/2019	345.48	PCARD
THE HOME DEPOT 15	4/22/2019	216.09	PCARD
THE KENRICH GROUP LLC	4/3/2019	9,098.75	EFT
THE LOCK PEOPLE	4/4/2019	2,562.02	PCARD
THE NEW PUSH LLC	4/1/2019	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	4/3/2019	1,330.46	EFT
THE TIRE RACK	3/27/2019	470.72	PCARD
THE TIRE RACK	4/2/2019	315.40	PCARD
THE TIRE RACK	4/5/2019	509.88	PCARD
THE TIRE RACK	4/8/2019	374.36	PCARD
THE TIRE RACK	4/9/2019	623.24	PCARD
THE TIRE RACK	4/12/2019	470.72	PCARD
THE TIRE RACK	4/24/2019	362.72	PCARD
THE TIRE RACK	4/24/2019	162.48	PCARD
THE TRANE COMPANY	3/28/2019	498.75	PCARD
THE WESTERN GROUP	3/29/2019	1,745.00	PCARD
THEFORC SMS FULFI	3/29/2019	64.57	PCARD
THERMO FLUIDS INC	4/1/2019	174.50	CHECK
THERMO FLUIDS INC	4/10/2019	361.55	CHECK
THERMO FLUIDS INC	4/15/2019	74.25	CHECK
THERMO FLUIDS INC	4/24/2019	135.00	CHECK
THERMO KING SALES OF DENVER, INC.	4/3/2019	4,215.00	EFT
THERMO KING SALES OF DENVER, INC.	4/17/2019	1,542.42	EFT
THERMO KING SALES OF DENVER, INC.	4/22/2019	7,733.26	EFT
THERMO KING SALES OF DENVER, INC.	4/29/2019	571.14	EFT
THOMAS E. STEPHENSON III	4/9/2019	330.00	CHECK
THOMAS E. STEPHENSON III	4/23/2019	440.00	CHECK
THOMAS M WEIS	4/9/2019	990.00	CHECK
THOMAS M WEIS	4/23/2019	1,100.00	CHECK
THOMAS MATT BRUCE	4/9/2019	1,980.00	CHECK
THOMAS MATT BRUCE	4/23/2019	1,980.00	CHECK
THREE TOMATOES CATERING	4/24/2019	16,034.33	CHECK
TILO DIETMAR VOITEL	4/9/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	4/23/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	4/9/2019	440.00	CHECK
TIMASHA A. HALIBURTON	4/23/2019	440.00	CHECK
TIMECLOCKDEALS.CO	4/1/2019	44.00	PCARD
TIMOTHY A HOLT	4/9/2019	1,650.00	CHECK
TIMOTHY A HOLT	4/23/2019	990.00	CHECK
TIMOTHY J. BLAIR	4/9/2019	660.00	CHECK
TIMOTHY J. BLAIR	4/23/2019	660.00	CHECK
TIMOTHY J. MERRILL	4/9/2019	715.00	CHECK
TIMOTHY J. MERRILL	4/23/2019	660.00	CHECK
TIMOTHY M JEFFREY	4/9/2019	632.50	CHECK
TIMOTHY M JEFFREY	4/23/2019	330.00	CHECK
TISDALE, DOUGLAS M.	4/1/2019	403.57	CHECK
TISDALE, DOUGLAS M.	4/8/2019	2,218.25	CHECK
TITAN MACHINERY -	4/16/2019	128.01	PCARD
TOASTMASTERS RENE	3/26/2019	45.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TOASTMASTERS RENE	3/27/2019	90.00	PCARD
TOASTMASTERS RENE	4/3/2019	45.00	PCARD
TOCABE	4/10/2019	879.00	PCARD
TODD ALLUM	4/9/2019	2,640.00	CHECK
TODD ALLUM	4/23/2019	2,640.00	CHECK
TODD MATTHEW HELFER	4/9/2019	660.00	CHECK
TODD MATTHEW HELFER	4/23/2019	660.00	CHECK
TOLEDO GLASS INC	3/28/2019	2,760.00	PCARD
TOLEDO GLASS INC	4/15/2019	2,760.00	PCARD
TOM WELLS	4/1/2019	9.50	CHECK
TOMAS J CAMPAGNA	4/9/2019	440.00	CHECK
TOMAS J CAMPAGNA	4/23/2019	220.00	CHECK
TONEY R. HANNON	4/9/2019	660.00	CHECK
TONEY R. HANNON	4/23/2019	660.00	CHECK
TOP GUN PRESSURE	4/4/2019	945.00	PCARD
TOWN OF NEDERLAND	4/1/2019	64.95	CHECK
TOWN OF NEDERLAND	4/22/2019	66.21	CHECK
TOWN OF SUPERIOR	4/24/2019	228.84	CHECK
TRACE3 LLC	4/29/2019	2,237.50	EFT
TRACKVIA.COM	4/2/2019	49.00	PCARD
TRAFFIC SAFETY ST	4/9/2019	1,582.36	PCARD
TRAILER SOURCE IN	4/1/2019	18.99	PCARD
TRAILER SOURCE IN	4/11/2019	92.22	PCARD
TRAILER SOURCE IN	4/12/2019	86.07	PCARD
TRAILER SOURCE IN	4/24/2019	94.74	PCARD
TRANSDEV INC	4/3/2019	832,331.84	CHECK
TRANSDEV INC	4/10/2019	2,249,154.22	CHECK
TRANSDEV INC	4/29/2019	2,372,866.77	CHECK
TRANSDEV ON DEMAND INC	4/10/2019	197,193.35	CHECK
TRANSITTALENT.COM	4/8/2019	115.00	PCARD
TRANSITTALENT.COM	4/17/2019	115.00	PCARD
TRANSITTALENTCOM LLC	4/24/2019	110.00	CHECK
TRANSWEST TRUCKS INC	4/3/2019	522.41	EFT
TRC ENGINEERING SERVICES LLC	4/29/2019	25,678.00	EFT
TRI-POINT REMARKA	4/3/2019	38.90	PCARD
TRIUNITY HILL	4/8/2019	634,627.41	EFT
TROY LOUIS SANDOVAL	4/9/2019	1,320.00	CHECK
TROY LOUIS SANDOVAL	4/23/2019	1,320.00	CHECK
TRUCK PRO	4/10/2019	72.12	PCARD
TRUSTNET	4/10/2019	8,802.00	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	4/1/2019	376.88	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	4/3/2019	1,341.55	CHECK
TST TASTE OF PHI	4/10/2019	28.50	PCARD
TUCKER VALVE SEAT CO	4/10/2019	141.83	CHECK
TURNER & TOWNSEND AMCL, INC.	4/29/2019	41,371.56	EFT
TYLER BARNEY	4/8/2019	3.00	CHECK
U.S. TRAIN PRODUCTS LLC	4/1/2019	1,023.20	CHECK
UKM TRANSIT PRODUCTS INC	4/24/2019	178.00	CHECK
ULTRA TECH ENTERP	3/28/2019	206.26	PCARD
ULTRASONIC POWER	4/16/2019	38.69	PCARD
UMAR A SHABAZZ	4/9/2019	1,045.00	CHECK
UMAR A SHABAZZ	4/23/2019	1,100.00	CHECK
UMB BANK N.A.	4/15/2019	780.56	CHECK
UNCLE JULIOS HACI	4/7/2019	1,022.51	PCARD
UNION TAXI COOPERATIVE	4/17/2019	23,232.00	CHECK
UNITED 01624	3/25/2019	153.30	PCARD
UNITED 01624	3/25/2019	153.30	PCARD
UNITED 01624	3/27/2019	497.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED 01624	4/2/2019	549.58	PCARD
UNITED 01624	4/2/2019	549.58	PCARD
UNITED 01624	4/2/2019	549.58	PCARD
UNITED 01624	4/2/2019	592.58	PCARD
UNITED 01624	4/2/2019	592.58	PCARD
UNITED 01624	4/3/2019	14.30	PCARD
UNITED 01624	4/3/2019	576.46	PCARD
UNITED 01624	4/3/2019	14.30	PCARD
UNITED 01624	4/3/2019	14.30	PCARD
UNITED 01624	4/3/2019	14.30	PCARD
UNITED 01624	4/3/2019	14.30	PCARD
UNITED 01624	4/3/2019	14.30	PCARD
UNITED 01624	4/4/2019	477.10	PCARD
UNITED 01624	4/4/2019	358.60	PCARD
UNITED 01624	4/4/2019	750.71	PCARD
UNITED 01624	4/9/2019	380.60	PCARD
UNITED 01624	4/11/2019	483.10	PCARD
UNITED 01624	4/12/2019	576.56	PCARD
UNITED 01624	4/17/2019	619.46	PCARD
UNITED 01624	4/17/2019	262.08	PCARD
UNITED 01624	4/18/2019	576.46	PCARD
UNITED 01624	4/18/2019	723.73	PCARD
UNITED 01624	4/18/2019	288.43	PCARD
UNITED 01624	4/18/2019	288.43	PCARD
UNITED 01629	3/26/2019	(9.00)	PCARD
UNITED 01629	4/12/2019	42.00	PCARD
UNITED 01629	4/12/2019	51.00	PCARD
UNITED 01629	4/17/2019	19.00	PCARD
UNITED 01629	4/17/2019	30.00	PCARD
UNITED 01629	4/18/2019	(42.00)	PCARD
UNITED 01629	4/18/2019	(51.00)	PCARD
UNITED 01629	4/18/2019	46.00	PCARD
UNITED 01629	4/18/2019	46.00	PCARD
UNITED 01629	4/20/2019	(12.00)	PCARD
UNITED FACILITY SOLUTIONS	4/3/2019	33,881.05	EFT
UNITED FACILITY SOLUTIONS	4/8/2019	7,708.33	EFT
UNITED FACILITY SOLUTIONS	4/24/2019	452,078.33	EFT
UNITED LABORATORIES	4/10/2019	746.28	CHECK
UNITED PARCEL SERVICE INC	4/3/2019	113.37	CHECK
UNITED PARCEL SERVICE INC	4/10/2019	37.43	CHECK
UNITED PARCEL SERVICE INC	4/22/2019	43.90	CHECK
UNITED POWER, INC.	4/15/2019	101.59	CHECK
UNITED POWER, INC.	4/29/2019	406.04	CHECK
UNITED WESTERN DE	4/5/2019	504.20	PCARD
UNUM	4/1/2019	805.00	CHECK
UNUM	4/3/2019	9,221.80	CHECK
UNUM	4/8/2019	60,545.95	CHECK
URBAN LAND INSTIT	3/26/2019	40.00	PCARD
URBAN PEAK	4/22/2019	5,712.00	CHECK
URBANTRANS CONSULTANTS, INC.	4/22/2019	18,607.32	CHECK
URBN BRANDS	4/17/2019	1,200.00	CHECK
USA ALLIANCE INC	4/15/2019	14,346.18	EFT
USPS PO 071846015	4/11/2019	7.75	PCARD
USPS PO 072334007	4/12/2019	5.43	PCARD
USPS PO 072881018	3/27/2019	4.97	PCARD
UTCAS LLC	4/29/2019	71,702.16	CHECK
UTILITY NOTIFICATION CENTER	4/29/2019	374.88	CHECK
VACMOTION	4/23/2019	27.19	PCARD
VALLEY WATER DISTRICT	4/3/2019	159.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VAN METER, WILLIAM C.	4/24/2019	9.72	CHECK
VANNAE, SHALA B.	4/22/2019	1,050.00	CHECK
VAPOR BUS INTERNATIONAL	4/3/2019	217.40	EFT
VAPOR STONE RAIL SYSTEM	4/24/2019	402.10	CHECK
VARIDESK	4/6/2019	510.00	PCARD
VEHICLE MAINTENANCE PROGRAM, INC.	4/10/2019	510.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	4/17/2019	1,356.60	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	4/24/2019	29.00	EFT
VEOLIA ES TECHNICAL SOLUTIONS LLC	4/3/2019	15,878.02	CHECK
VEOLIA ES TECHNICAL SOLUTIONS LLC	4/10/2019	2,489.71	CHECK
VERIZON WIRELESS	4/22/2019	24,587.59	CHECK
VERMONT ABRASIVES	4/16/2019	256.65	PCARD
VIA MOBILITY SERVICES	4/11/2019	77,510.29	EFT
VIA MOBILITY SERVICES	4/17/2019	14,985.13	EFT
VIA MOBILITY SERVICES	4/19/2019	197,680.12	EFT
VIA MOBILITY SERVICES	4/24/2019	765,762.36	EFT
VIAWEST	4/11/2019	70.00	PCARD
VICTOR J OVIEDO	4/9/2019	330.00	CHECK
VICTORIA LIERHEIMER	4/10/2019	8.00	CHECK
VILLALOVAS, DESTINY EMMA	4/1/2019	103.24	CHECK
VILLALOVAS, DESTINY EMMA	4/8/2019	6.96	CHECK
VILLALOVAS, DESTINY EMMA	4/15/2019	35.96	CHECK
VINA C. MACIEL-DIAZ	4/9/2019	797.50	CHECK
VIRGIL B. MAJORS	4/9/2019	440.00	CHECK
VIRGIL B. MAJORS	4/23/2019	880.00	CHECK
VISION CHEMICAL SYSTEMS INC	4/3/2019	2,268.00	EFT
VISION CHEMICAL SYSTEMS INC	4/8/2019	499.00	EFT
VISION CHEMICAL SYSTEMS INC	4/17/2019	5,743.20	EFT
VISION CHEMICAL SYSTEMS INC	4/22/2019	310.00	EFT
VOESTALPINE NORTRAK INC	4/24/2019	164,766.00	EFT
VOITH TURBO INC	4/10/2019	31,565.71	EFT
VOITH TURBO INC	4/17/2019	14,435.59	EFT
VOITH TURBO INC	4/24/2019	17,976.01	EFT
VULCANITE PTY LTD	4/3/2019	11,840.00	EFT
VZWRLSS APOCC VIS	4/22/2019	196.50	PCARD
W. BARRY B. MARTIN	4/9/2019	1,292.50	CHECK
W. BARRY B. MARTIN	4/23/2019	660.00	CHECK
WALGREENS #10935	3/27/2019	13.47	PCARD
WALKER CONSULTANTS	4/29/2019	4,832.31	EFT
WALKER, JEFFREY ALLEN	4/1/2019	150.00	CHECK
WALKER, JEFFREY ALLEN	4/8/2019	496.05	CHECK
WAL-MART #2751	4/15/2019	58.16	PCARD
WAL-MART #2751	4/16/2019	79.85	PCARD
WAL-MART #2751	4/18/2019	59.09	PCARD
WAL-MART #4284	3/26/2019	208.49	PCARD
WAL-MART #4284	3/26/2019	193.94	PCARD
WAL-MART #4284	3/26/2019	(208.49)	PCARD
WAL-MART #5676	4/9/2019	30.69	PCARD
WAL-MART #5957	4/3/2019	111.51	PCARD
WALMART GROCERY	3/25/2019	98.88	PCARD
WALMART GROCERY	4/8/2019	6.00	PCARD
WALMART GROCERY	4/10/2019	35.78	PCARD
WALMART GROCERY	4/10/2019	6.00	PCARD
WALMART GROCERY	4/10/2019	120.77	PCARD
WARREN MILLER	4/9/2019	110.00	CHECK
WARREN MILLER	4/23/2019	220.00	CHECK
WASTE INDUSTRIES	4/3/2019	684.00	PCARD
WASTE MANAGEMENT	4/29/2019	1,150.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WASTE MANAGEMENT	4/29/2019	1,150.00	CHECK
WATCO INDUSTRIAL	4/15/2019	72.20	PCARD
WAXIE SANITARY SUPPLY	4/24/2019	375.22	EFT
WEAR PARTS AND EQ	4/23/2019	624.43	PCARD
WEBPT INC	4/17/2019	238.00	CHECK
WEBPT INC	4/29/2019	296.00	CHECK
WEBPT MARKETPLACE	4/8/2019	192.86	PCARD
WELLS FARGO BANK N.A.	4/3/2019	1,000,051.76	WIRE
WELLS FARGO BANK N.A.	4/8/2019	920,314.65	WIRE
WELLS FARGO BANK N.A.	4/17/2019	1,015,954.04	WIRE
WELLS FARGO BANK N.A.	4/22/2019	749,866.86	WIRE
WEST DIRECT OIL LLC	4/1/2019	1,192.00	EFT
WEST DIRECT OIL LLC	4/10/2019	894.00	EFT
WEST DIRECT OIL LLC	4/17/2019	5,884.00	EFT
WEST PAYMENT CENTER	4/15/2019	357.00	CHECK
WEST PAYMENT CENTER	4/24/2019	4,111.08	CHECK
WEST, JAMESETTA P. (JAMIE)	4/22/2019	203.00	CHECK
WESTERN AUTOMOTIV	4/9/2019	61.80	PCARD
WESTERN AUTOMOTIV	4/10/2019	247.29	PCARD
WESTERN INTERIOR	3/26/2019	727.50	PCARD
WESTERN PAPER DISTRIBUTORS INC	4/1/2019	8,918.65	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/3/2019	1,805.76	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/15/2019	12,536.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/22/2019	669.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/24/2019	1,682.52	CHECK
WESTERN PAPER DISTRIBUTORS INC	4/29/2019	1,440.00	CHECK
WESTERN STATES FIRE PROTECTION	4/3/2019	84,509.00	CHECK
WESTERN STATES FIRE PROTECTION	4/15/2019	180.00	CHECK
WESTERN UPHOLSTER	3/26/2019	6.25	PCARD
WESTERN UPHOLSTER	4/9/2019	133.00	PCARD
WESTERN-CULLEN-HAYES INC.	4/10/2019	451.98	CHECK
WESTERN-CULLEN-HAYES INC.	4/17/2019	3,592.45	CHECK
WHISLER BEARING A	3/27/2019	153.22	PCARD
WHISLER BEARING A	3/28/2019	301.97	PCARD
WHISLER BEARING A	4/11/2019	1,061.72	PCARD
WHISLER BEARING A	4/16/2019	308.52	PCARD
WHISLER BEARINGS	4/8/2019	59.72	PCARD
WHITMORE, TROY LEE	4/8/2019	318.59	CHECK
WHOLEFDS UST#1062	4/3/2019	24.95	PCARD
WHOLEFDS UST#1062	4/23/2019	3.00	PCARD
WICKHAM TRACTOR	4/19/2019	200.98	PCARD
WILBUR D. HALL	4/9/2019	275.00	CHECK
WILBUR D. HALL	4/23/2019	605.00	CHECK
WILLIAM ANTHONY SEIWALD JR	4/9/2019	660.00	CHECK
WILLIAM CAVALIERI	4/9/2019	990.00	CHECK
WILLIAM CAVALIERI	4/23/2019	660.00	CHECK
WILLIAM CSIKOS	4/9/2019	550.00	CHECK
WILLIAM CSIKOS	4/23/2019	880.00	CHECK
WILLIAM DOLAN	4/24/2019	20.00	CHECK
WILLIAM J. MONAHAN	4/9/2019	660.00	CHECK
WILLIAM J. MONAHAN	4/23/2019	440.00	CHECK
WILLIAM T. HUMMEL	4/9/2019	330.00	CHECK
WILLIAM T. HUMMEL	4/23/2019	880.00	CHECK
WILLIAMS SCOTSMAN, INC.	4/10/2019	73,182.86	CHECK
WISE SAFETY & ENVIRONMENTAL	4/3/2019	6,504.00	CHECK
WISE SAFETY & ENVIRONMENTAL	4/17/2019	350.40	CHECK
WKI CCH INC CYBER	4/17/2019	(19.09)	PCARD
WM SUPERCENTER #4	4/13/2019	53.06	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WOODBURY S. BURGESS	4/9/2019	880.00	CHECK
WOODBURY S. BURGESS	4/23/2019	330.00	CHECK
WORDSTREAM INC	4/6/2019	298.00	PCARD
WORKERS' COMP-SELF INSURANCE FUND	4/3/2019	2,000.00	CHECK
WORKFORCEQA LLC	4/29/2019	752.40	CHECK
WORKPLACE ELEMENTS LLC	4/22/2019	41,465.22	CHECK
WORKSMAN CYCLES C	4/15/2019	47.76	PCARD
WORLD SAFETY ORGA	4/1/2019	200.00	PCARD
WORLDATEWORK	4/9/2019	265.00	PCARD
WORLDATEWORK	4/16/2019	1,845.00	PCARD
WURTH USA INC.	4/3/2019	1,199.40	CHECK
WURTH USA INC.	4/10/2019	911.52	CHECK
WWW COSTCO COM	4/18/2019	120.00	PCARD
WWW COSTCO COM	4/19/2019	177.92	PCARD
WWW.ATBATT.COM	4/10/2019	209.27	PCARD
WWW.NEWEGG.COM	4/9/2019	189.99	PCARD
WWW.NEWEGG.COM	4/9/2019	182.28	PCARD
WWW.NEWEGG.COM	4/10/2019	137.00	PCARD
WYLACO SUPPLY CO	4/23/2019	84.00	PCARD
XCEL ENERGY	4/1/2019	200.35	EFT
XCEL ENERGY	4/1/2019	93.68	EFT
XCEL ENERGY	4/1/2019	16,931.65	EFT
XCEL ENERGY	4/1/2019	261.57	EFT
XCEL ENERGY	4/1/2019	945.81	EFT
XCEL ENERGY	4/1/2019	789.61	EFT
XCEL ENERGY	4/1/2019	140.37	EFT
XCEL ENERGY	4/1/2019	480.98	EFT
XCEL ENERGY	4/1/2019	8,716.89	EFT
XCEL ENERGY	4/3/2019	1,109.72	EFT
XCEL ENERGY	4/3/2019	556.54	EFT
XCEL ENERGY	4/3/2019	1,999.05	EFT
XCEL ENERGY	4/3/2019	54,128.84	EFT
XCEL ENERGY	4/3/2019	12,881.23	EFT
XCEL ENERGY	4/3/2019	20,899.23	EFT
XCEL ENERGY	4/3/2019	9,572.87	EFT
XCEL ENERGY	4/3/2019	9,404.30	EFT
XCEL ENERGY	4/3/2019	43,326.83	EFT
XCEL ENERGY	4/5/2019	1,294.83	EFT
XCEL ENERGY	4/5/2019	1,497.80	EFT
XCEL ENERGY	4/5/2019	2,123.39	EFT
XCEL ENERGY	4/5/2019	22.44	EFT
XCEL ENERGY	4/5/2019	178.84	EFT
XCEL ENERGY	4/5/2019	3,252.79	EFT
XCEL ENERGY	4/5/2019	2,771.89	EFT
XCEL ENERGY	4/5/2019	817.91	EFT
XCEL ENERGY	4/5/2019	1,249.80	EFT
XCEL ENERGY	4/5/2019	18.46	EFT
XCEL ENERGY	4/8/2019	14,674.04	EFT
XCEL ENERGY	4/8/2019	1,282.90	EFT
XCEL ENERGY	4/8/2019	54,835.09	EFT
XCEL ENERGY	4/10/2019	1,634.59	EFT
XCEL ENERGY	4/10/2019	1,216.93	EFT
XCEL ENERGY	4/10/2019	1,306.73	EFT
XCEL ENERGY	4/10/2019	1,343.54	EFT
XCEL ENERGY	4/10/2019	412.86	EFT
XCEL ENERGY	4/10/2019	510.48	EFT
XCEL ENERGY	4/10/2019	617.66	EFT
XCEL ENERGY	4/10/2019	8,318.04	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	4/10/2019	3,770.73	EFT
XCEL ENERGY	4/10/2019	1,291.79	EFT
XCEL ENERGY	4/10/2019	3,866.35	EFT
XCEL ENERGY	4/10/2019	1,600.74	EFT
XCEL ENERGY	4/10/2019	511.09	EFT
XCEL ENERGY	4/10/2019	1,314.31	EFT
XCEL ENERGY	4/10/2019	381.39	EFT
XCEL ENERGY	4/10/2019	644.42	EFT
XCEL ENERGY	4/11/2019	83.95	EFT
XCEL ENERGY	4/11/2019	81.50	EFT
XCEL ENERGY	4/11/2019	262.17	EFT
XCEL ENERGY	4/11/2019	41.95	EFT
XCEL ENERGY	4/11/2019	22.42	EFT
XCEL ENERGY	4/11/2019	2,749.93	EFT
XCEL ENERGY	4/11/2019	335.76	EFT
XCEL ENERGY	4/11/2019	83.95	EFT
XCEL ENERGY	4/11/2019	245.08	EFT
XCEL ENERGY	4/11/2019	953.52	EFT
XCEL ENERGY	4/11/2019	868.76	EFT
XCEL ENERGY	4/11/2019	28.02	EFT
XCEL ENERGY	4/11/2019	1,084.52	EFT
XCEL ENERGY	4/12/2019	444.91	EFT
XCEL ENERGY	4/12/2019	919.73	EFT
XCEL ENERGY	4/12/2019	2,732.99	EFT
XCEL ENERGY	4/15/2019	11.14	EFT
XCEL ENERGY	4/16/2019	11,276.31	EFT
XCEL ENERGY	4/17/2019	370.42	EFT
XCEL ENERGY	4/17/2019	1,199.92	EFT
XCEL ENERGY	4/17/2019	39.98	EFT
XCEL ENERGY	4/17/2019	71.76	EFT
XCEL ENERGY	4/17/2019	315.07	EFT
XCEL ENERGY	4/17/2019	575.50	EFT
XCEL ENERGY	4/17/2019	61.28	EFT
XCEL ENERGY	4/17/2019	1,995.73	EFT
XCEL ENERGY	4/17/2019	40.85	EFT
XCEL ENERGY	4/17/2019	221,003.70	EFT
XCEL ENERGY	4/17/2019	61.32	EFT
XCEL ENERGY	4/17/2019	842.44	EFT
XCEL ENERGY	4/17/2019	41.46	EFT
XCEL ENERGY	4/18/2019	1,654.49	EFT
XCEL ENERGY	4/18/2019	2,262.52	EFT
XCEL ENERGY	4/18/2019	189.57	EFT
XCEL ENERGY	4/18/2019	1,305.54	EFT
XCEL ENERGY	4/18/2019	53.24	EFT
XCEL ENERGY	4/18/2019	1,190.05	EFT
XCEL ENERGY	4/18/2019	2,873.55	EFT
XCEL ENERGY	4/19/2019	95.22	EFT
XCEL ENERGY	4/19/2019	989.36	EFT
XCEL ENERGY	4/19/2019	700.68	EFT
XCEL ENERGY	4/19/2019	78.30	EFT
XCEL ENERGY	4/19/2019	194.83	EFT
XCEL ENERGY	4/19/2019	35.95	EFT
XCEL ENERGY	4/19/2019	67,235.01	EFT
XCEL ENERGY	4/19/2019	55,585.35	EFT
XCEL ENERGY	4/19/2019	24.18	EFT
XCEL ENERGY	4/19/2019	40.98	EFT
XCEL ENERGY	4/19/2019	76.07	EFT
XCEL ENERGY	4/19/2019	103.23	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	4/22/2019	172.31	EFT
XCEL ENERGY	4/22/2019	84.40	EFT
XCEL ENERGY	4/22/2019	13.38	EFT
XCEL ENERGY	4/22/2019	1,113.67	EFT
XCEL ENERGY	4/22/2019	10.46	EFT
XCEL ENERGY	4/22/2019	149.67	EFT
XCEL ENERGY	4/22/2019	5,579.98	EFT
XCEL ENERGY	4/24/2019	25,014.32	EFT
XCEL ENERGY	4/24/2019	572,680.26	EFT
XCEL ENERGY	4/24/2019	1,298.34	EFT
XCEL ENERGY	4/24/2019	29.40	EFT
XCEL ENERGY	4/24/2019	356.65	EFT
XCEL ENERGY	4/24/2019	400.09	EFT
XCEL ENERGY	4/25/2019	158.49	EFT
XCEL ENERGY	4/25/2019	44.69	EFT
XCEL ENERGY	4/25/2019	380.32	EFT
XCEL ENERGY	4/25/2019	416.10	EFT
XCEL ENERGY	4/25/2019	2,836.48	EFT
XCEL ENERGY	4/25/2019	17,497.95	EFT
XCEL ENERGY	4/25/2019	20,812.97	EFT
XCEL ENERGY	4/25/2019	75.71	EFT
XCEL ENERGY	4/26/2019	119.92	EFT
XCEL ENERGY	4/26/2019	40.19	EFT
XCEL ENERGY	4/26/2019	226.29	EFT
XCEL ENERGY	4/26/2019	3,670.50	EFT
XCEL ENERGY	4/26/2019	51,121.61	EFT
XCEL ENERGY	4/26/2019	145.10	EFT
XCEL ENERGY	4/29/2019	1,542.24	EFT
XCEL ENERGY	4/29/2019	3,782.56	EFT
XCEL ENERGY	4/29/2019	1,049.58	EFT
XCEL ENERGY	4/29/2019	368.63	EFT
XCEL ENERGY	4/29/2019	4,709.73	EFT
XCEL ENERGY	4/29/2019	1,390.85	EFT
XCEL ENERGY	4/29/2019	416.89	EFT
XCEL ENERGY	4/29/2019	584.65	EFT
XCEL ENERGY	4/29/2019	347.67	EFT
XCEL ENERGY	4/29/2019	3,697.15	EFT
X-ERGON	4/10/2019	166.99	CHECK
XORAIL INC	4/3/2019	820,800.00	EFT
YAHOO SMALL BUSIN	4/7/2019	1,578.49	PCARD
YAZOO BBQ COMPANY	4/9/2019	675.00	PCARD
YOUROFFICE DENVER	4/22/2019	310.00	CHECK
ZIVARO INC	4/24/2019	73,978.48	CHECK
ZORO TOOLS INC	4/12/2019	2,139.45	PCARD
ZORO TOOLS INC	4/18/2019	620.50	PCARD
ZTRIP OF FORT COLLINS	4/10/2019	972.00	CHECK
Total Monthly Payments		46,671,088.93	

Contact Information:

Terry Friedrich, Accounts Payable Supervisor

Phone: 303-299-6238

Email: terry.friedrich@rtd-denver.com