

RTD Payment Register - July 2019

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	07/08/2019	222.63	PCARD
1872 CED	07/05/2019	2,049.48	PCARD
1872 CED	07/16/2019	222.74	PCARD
2019 ROCKY MOUNTAIN A	07/12/2019	425.00	PCARD
21ST AND MAIN PARTNERS LLC	07/17/2019	667.00	CHECK
3PLAY MEDIA	07/02/2019	1,414.58	PCARD
4IMPRINT	07/05/2019	558.22	PCARD
4IMPRINT	07/15/2019	1,522.40	PCARD
4ONE LLC	07/22/2019	412.52	CHECK
5280 CUSTOM FRAMING	07/11/2019	131.80	PCARD
5280 CUSTOM FRAMING	07/11/2019	190.28	PCARD
5280 CUSTOM FRAMING	07/15/2019	35.14	PCARD
5280 PUBLISHING INC	07/22/2019	3,602.00	CHECK
6213 DOMINOS PIZZA	07/10/2019	122.60	PCARD
669 FLIGHT STOP	07/19/2019	10.48	PCARD
7-ELEVEN 39773	07/12/2019	2.70	PCARD
99137 - 1001 17TH STR	07/17/2019	14.00	PCARD
A & E TIRE	06/24/2019	69.95	PCARD
A & E TIRE	06/25/2019	109.95	PCARD
A & E TIRE	07/10/2019	296.60	PCARD
A AERIAL SERVICE COMP	07/16/2019	484.00	PCARD
A AERIAL SERVICE COMP	07/18/2019	482.19	PCARD
AAA METRIC SUPPLY LLC	07/12/2019	5.57	PCARD
AAA METRIC SUPPLY LLC	07/12/2019	6.15	PCARD
AAA METRIC SUPPLY LLC	07/18/2019	(5.57)	PCARD
AAA METRIC SUPPLY, INC.	07/24/2019	114.45	EFT
AAF INTERNATIONAL	07/10/2019	3,180.00	EFT
AAF INTERNATIONAL	07/24/2019	545.00	EFT
AAP AUTOMATION INC	07/17/2019	237.92	EFT
AARON J BUNCH	07/16/2019	220.00	CHECK
AARON J BUNCH	07/30/2019	220.00	CHECK
AARON R. CARLSON	07/02/2019	1,127.50	CHECK
AARON R. CARLSON	07/16/2019	550.00	CHECK
AARON R. CARLSON	07/30/2019	1,127.50	CHECK
AARON W. BLUE	07/02/2019	660.00	CHECK
AARON W. BLUE	07/16/2019	660.00	CHECK
AARON W. BLUE	07/30/2019	440.00	CHECK
ABC IMAGING PAYEEZY	06/25/2019	265.00	PCARD
ABC IMAGING PAYEEZY	07/01/2019	90.00	PCARD
ABC IMAGING PAYEEZY	07/01/2019	72.00	PCARD
ABC IMAGING PAYEEZY	07/08/2019	324.00	PCARD
ABC IMAGING PAYEEZY	07/17/2019	2,343.50	PCARD
ABC IMAGING PAYEEZY	07/18/2019	428.00	PCARD
ABC IMAGING PAYEEZY	07/24/2019	1,230.50	PCARD
ABC ITECH	06/28/2019	1,290.00	PCARD
ABDULLAH SYIDI	07/02/2019	660.00	CHECK
ABDULLAH SYIDI	07/16/2019	330.00	CHECK
ABEYTA, ARMAND G.	07/01/2019	405.68	CHECK
ABM FABRICATION AND M	07/03/2019	360.00	PCARD
ACC CLIMATE CONTROL	07/19/2019	236.37	PCARD
ACCA (ACCAWEB.ORG)	07/12/2019	900.00	PCARD
ACCESS-QUICKPAY	07/18/2019	1,264.17	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ACE EQUIPMENT & SUPPLY CO.	07/24/2019	259.20	CHECK
ACME BURGERS AND BRAT	07/12/2019	146.68	PCARD
ACRO SERVICE CORPORATION	07/01/2019	2,509.92	EFT
ACRO SERVICE CORPORATION	07/08/2019	717.12	EFT
ACRO SERVICE CORPORATION	07/15/2019	896.40	EFT
ACRO SERVICE CORPORATION	07/22/2019	851.58	EFT
ACRO SERVICE CORPORATION	07/31/2019	829.17	EFT
ACTIVE NAVIGATION INC	07/24/2019	37,914.00	EFT
ADAM B. HERNANDEZ	07/02/2019	1,650.00	CHECK
ADAM B. HERNANDEZ	07/16/2019	605.00	CHECK
ADAM B. HERNANDEZ	07/30/2019	1,952.50	CHECK
ADCO PRO CLEANING SUP	07/03/2019	238.00	PCARD
AECOM TECHNICAL SERVICES INC	07/24/2019	6,636.24	EFT
AFL TELECOMMUNICATIONS LLC	07/24/2019	1,600.00	CHECK
AIR CAN 014211176	06/25/2019	24.56	PCARD
AIR CANADA 014211602	07/15/2019	100.00	PCARD
AIR CANADA 014211602	07/15/2019	18.00	PCARD
AIR CANADA 014211602	07/16/2019	(18.00)	PCARD
AIR CANADA 014211604	07/15/2019	36.00	PCARD
AIR CANADA 014211604	07/15/2019	501.79	PCARD
AIR CANADA 014211614	07/17/2019	18.00	PCARD
AIR CANADA 014211614	07/17/2019	234.67	PCARD
AIR FILTER SOLUTIONS	07/18/2019	2,355.65	PCARD
AIR FILTER SOLUTIONS	07/18/2019	181.80	PCARD
AIR FILTER SOLUTIONS INC.	07/03/2019	18,803.64	EFT
AIR FILTER SOLUTIONS INC.	07/10/2019	4,860.37	EFT
AIR FILTER SOLUTIONS INC.	07/17/2019	7,229.59	EFT
AIR FILTER SOLUTIONS INC.	07/24/2019	600.00	EFT
AIR FILTER SOLUTIONS INC.	07/31/2019	14,142.31	EFT
AIRGAS CENTRAL	07/02/2019	505.15	PCARD
AIRGAS INC	07/03/2019	645.99	EFT
AIRGAS INC	07/10/2019	119.51	EFT
AIRGAS INC	07/22/2019	1,253.97	EFT
AIRGAS INC	07/24/2019	4,738.58	EFT
AIRGAS INC	07/31/2019	2,656.58	EFT
AIRVAC SERVICES, INC.	07/10/2019	25,938.00	EFT
AIRVAC SERVICES, INC.	07/17/2019	5,825.00	EFT
AIRVAC SERVICES, INC.	07/24/2019	1,740.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	07/10/2019	48.80	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	07/22/2019	122.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	07/24/2019	1,325.32	EFT
A-J SALES & SERVICE COMPANY	07/03/2019	130.68	CHECK
ALAMEDA WHOLESALE NURSERY INC	07/03/2019	4,535.75	CHECK
ALAMEDA WHOLESALE NURSERY INC	07/08/2019	840.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	07/17/2019	1,715.20	CHECK
ALAMEDA WHOLESALE NURSERY INC	07/22/2019	1,570.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	07/29/2019	1,565.00	CHECK
ALCAM METAL DISTRIBUT	07/02/2019	2,331.05	PCARD
ALCAM METAL DISTRIBUT	07/24/2019	65.00	PCARD
ALFRED BENESCH & COMPANY	07/10/2019	8,226.04	EFT
ALL TRUCK AND TRAILER	07/02/2019	86.02	PCARD
ALL TRUCK AND TRAILER	07/02/2019	28.39	PCARD
ALL TRUCK AND TRAILER	07/05/2019	1.86	PCARD
ALL TRUCK AND TRAILER	07/11/2019	81.53	PCARD
ALL TRUCK AND TRAILER	07/22/2019	466.58	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALLCABLE	06/25/2019	199.50	PCARD
ALLCABLE	06/28/2019	145.00	PCARD
ALLCABLE	07/03/2019	3,381.35	EFT
ALLEN ADVERTISING, IN	06/26/2019	2,682.00	PCARD
ALLEN ADVERTISING, IN	07/01/2019	2,982.75	PCARD
ALLEN ADVERTISING, IN	07/01/2019	1,615.00	PCARD
ALLEN ADVERTISING, IN	07/10/2019	78.00	PCARD
ALLEN ADVERTISING, IN	07/19/2019	1,300.00	PCARD
ALLEN ADVERTISING, INC.	07/17/2019	2,680.00	EFT
ALLIANCE SAFETY - MOT	07/03/2019	752.50	PCARD
ALLIED ELECTRONICS IN	06/27/2019	35.02	PCARD
ALLIED ELECTRONICS, INC.	07/17/2019	158.60	EFT
ALLIED ELECTRONICS, INC.	07/22/2019	296.60	EFT
ALLIED ELECTRONICS, INC.	07/24/2019	553.51	EFT
ALLIED MOULDED PRODUC	06/28/2019	348.56	PCARD
ALLIED UNIVERSAL SECURITY SERVIC	07/03/2019	330,592.37	EFT
ALLIED UNIVERSAL SECURITY SERVIC	07/10/2019	338,336.86	EFT
ALLIED UNIVERSAL SECURITY SERVIC	07/17/2019	332,411.45	EFT
ALLIED UNIVERSAL SECURITY SERVIC	07/24/2019	332,291.55	EFT
ALLIED WASTE TRANSPORTATION INC	07/24/2019	10,230.30	CHECK
ALLSTATE WORKPLACE DIVISION	07/03/2019	1,921.78	CHECK
ALPINE TROPHIES INC	07/23/2019	945.88	PCARD
ALSCO INC.	07/04/2019	85.92	PCARD
ALSCO INC.	07/12/2019	159.08	PCARD
ALSTOM SIGNALING OPERATION	07/03/2019	9,380.00	EFT
ALSTOM SIGNALING OPERATION	07/17/2019	13,755.00	EFT
ALSTOM SIGNALING OPERATION	07/24/2019	1,100.00	EFT
AM SIGNAL INC	07/10/2019	1,138.76	EFT
AMALGAMATED TRANSIT UNION #1001	07/03/2019	119.00	EFT
AMALGAMATED TRANSIT UNION #1001	07/05/2019	56,420.54	EFT
AMALGAMATED TRANSIT UNION #1001	07/18/2019	126.50	EFT
AMALGAMATED TRANSIT UNION #1001	07/19/2019	57,936.71	EFT
AMAZON PRIME	07/16/2019	119.00	PCARD
AMAZON WEB SERVICES	07/04/2019	16.84	PCARD
AMAZON.COM AMZN.COM/B	07/03/2019	(91.33)	PCARD
AMAZON.COM M61SK8IS0	06/26/2019	103.22	PCARD
AMAZON.COM M677G2I10	06/26/2019	96.39	PCARD
AMAZON.COM MA0253TG2	07/25/2019	58.59	PCARD
AMAZON.COM MA0HX73R2	07/23/2019	397.99	PCARD
AMAZON.COM MA45G1CK2	07/18/2019	67.22	PCARD
AMAZON.COM MA4HL13J2	07/23/2019	599.99	PCARD
AMAZON.COM MA6CS0Z51	07/24/2019	53.31	PCARD
AMAZON.COM MA74P2Z21	07/24/2019	1,677.75	PCARD
AMAZON.COM MA80M14W2	07/21/2019	269.90	PCARD
AMAZON.COM MA85V6T32	07/24/2019	87.45	PCARD
AMAZON.COM MA9WR2FU1	07/21/2019	10.98	PCARD
AMAZON.COM MH0708QA2	07/13/2019	17.57	PCARD
AMAZON.COM MH0RN5MG0	07/15/2019	41.10	PCARD
AMAZON.COM MH19J50R2	07/07/2019	84.20	PCARD
AMAZON.COM MH1NZ4T02	07/05/2019	141.80	PCARD
AMAZON.COM MH1RB4XS1	07/03/2019	29.15	PCARD
AMAZON.COM MH1TK7P21	07/02/2019	295.60	PCARD
AMAZON.COM MH35R3NZ1	06/26/2019	91.33	PCARD
AMAZON.COM MH36Q6BQ2	07/12/2019	239.98	PCARD
AMAZON.COM MH3Z918B2	07/12/2019	64.49	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MH4806V92	07/10/2019	224.57	PCARD
AMAZON.COM MH49N0CA0	06/28/2019	74.76	PCARD
AMAZON.COM MH4D74272	07/15/2019	18.98	PCARD
AMAZON.COM MH4UG1PA0	07/11/2019	17.53	PCARD
AMAZON.COM MH5XF9BS1	07/09/2019	74.76	PCARD
AMAZON.COM MH61N1HF1	07/07/2019	27.18	PCARD
AMAZON.COM MH6FJ2AY1	06/29/2019	85.30	PCARD
AMAZON.COM MH75084D2	06/29/2019	27.97	PCARD
AMAZON.COM MH8B03LK0	07/01/2019	24.01	PCARD
AMAZON.COM MH8EH21E0	07/11/2019	52.27	PCARD
AMAZON.COM MH8LK81G0	07/10/2019	55.68	PCARD
AMAZON.COM MH8MK3XE2	07/09/2019	19.44	PCARD
AMAZON.COM MH8NC5TS2	07/05/2019	29.35	PCARD
AMERICAN AIR001236770	07/22/2019	143.30	PCARD
AMERICAN DATAPATH INC	06/27/2019	2,116.11	PCARD
AMERICAN DATAPATH INC	06/28/2019	1,568.66	PCARD
AMERICAN DATAPATH INC	07/25/2019	425.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE C	07/03/2019	9,945.80	EFT
AMERICAN GROUP LLC	07/10/2019	880.53	EFT
AMERICAN PLANNING A	07/01/2019	709.00	PCARD
AMERICAN PLANNING A	07/02/2019	95.00	PCARD
AMERICAN PORTABLE BUILDINGS COF	07/15/2019	1,400.00	CHECK
AMERICAN PORTABLE BUILDINGS COF	07/17/2019	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION	07/08/2019	303.00	EFT
AMERICAN SAFETY UTILI	07/09/2019	2,520.28	PCARD
AMERICAN SAFETY UTILI	07/24/2019	2,530.19	PCARD
AMERICAN SEATING COMPANY	07/24/2019	194.81	CHECK
AMERIGAS	07/03/2019	277.31	EFT
AMERIGAS	07/10/2019	47.49	EFT
AMERIGAS	07/17/2019	138.65	EFT
AMERIGAS	07/29/2019	229.94	EFT
AMERIGAS	07/31/2019	247.16	EFT
AMGS DISTRIBUTING LLC	07/08/2019	999.84	EFT
AMGS DISTRIBUTING LLC	07/10/2019	1,348.16	EFT
AMGS DISTRIBUTING LLC	07/17/2019	291.30	EFT
AMGS DISTRIBUTING LLC	07/31/2019	816.84	EFT
AMY L. ESTEN	07/02/2019	440.00	CHECK
AMY L. ESTEN	07/16/2019	660.00	CHECK
AMY L. ESTEN	07/30/2019	440.00	CHECK
AMZN DIGITAL MH2FK3MV	07/05/2019	10.82	PCARD
AMZN DIGITAL MH81K9J0	07/05/2019	16.24	PCARD
AMZN MKTP US	07/21/2019	(75.00)	PCARD
AMZN MKTP US AMZN.COM	07/12/2019	(89.97)	PCARD
AMZN MKTP US AMZN.COM	07/13/2019	(73.44)	PCARD
AMZN MKTP US AMZN.COM	07/16/2019	(76.93)	PCARD
AMZN MKTP US AMZN.COM	07/18/2019	(117.95)	PCARD
AMZN MKTP US AMZN.COM	07/18/2019	(117.95)	PCARD
AMZN MKTP US AMZN.COM	07/21/2019	(88.00)	PCARD
AMZN MKTP US M63VX79A	06/25/2019	24.48	PCARD
AMZN MKTP US M68CL2UB	06/25/2019	680.22	PCARD
AMZN MKTP US M69N00RS	06/27/2019	295.31	PCARD
AMZN MKTP US MA0GU73A	07/23/2019	64.77	PCARD
AMZN MKTP US MA1Q79JU	07/24/2019	86.10	PCARD
AMZN MKTP US MA2MD5JS	07/24/2019	33.20	PCARD
AMZN MKTP US MA3369NM	07/25/2019	18.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MA3PI4N6	07/24/2019	533.84	PCARD
AMZN MKTP US MA3Z00TF	07/24/2019	114.44	PCARD
AMZN MKTP US MA6946O0	07/19/2019	45.46	PCARD
AMZN MKTP US MA6JX3TT	07/24/2019	321.10	PCARD
AMZN MKTP US MA6UO3NV	07/24/2019	390.82	PCARD
AMZN MKTP US MA6XI1ZW	07/24/2019	207.95	PCARD
AMZN MKTP US MA71L9ZP	07/24/2019	394.95	PCARD
AMZN MKTP US MA82K8TW	07/25/2019	91.12	PCARD
AMZN MKTP US MA8V58Z7	07/22/2019	23.98	PCARD
AMZN MKTP US MA9817CG	07/19/2019	18.98	PCARD
AMZN MKTP US MA9MN6LW	07/21/2019	301.93	PCARD
AMZN MKTP US MH09J0DT	07/11/2019	30.98	PCARD
AMZN MKTP US MH0BQ2EA	07/06/2019	79.90	PCARD
AMZN MKTP US MH0Q048P	07/10/2019	186.57	PCARD
AMZN MKTP US MH12B7J9	06/28/2019	706.35	PCARD
AMZN MKTP US MH1779UG	07/17/2019	55.76	PCARD
AMZN MKTP US MH19L8SV	07/12/2019	75.00	PCARD
AMZN MKTP US MH1DJ98S	07/17/2019	14.58	PCARD
AMZN MKTP US MH1H240F	07/09/2019	111.99	PCARD
AMZN MKTP US MH1H926H	07/19/2019	149.00	PCARD
AMZN MKTP US MH2006IN	07/17/2019	9.91	PCARD
AMZN MKTP US MH21I87O	07/16/2019	286.07	PCARD
AMZN MKTP US MH2223N6	07/03/2019	123.76	PCARD
AMZN MKTP US MH2DJ7QP	07/18/2019	17.93	PCARD
AMZN MKTP US MH2KD0Q4	07/18/2019	73.98	PCARD
AMZN MKTP US MH2LM4CQ	06/27/2019	20.98	PCARD
AMZN MKTP US MH2PM8A5	06/29/2019	51.99	PCARD
AMZN MKTP US MH2U03YH	07/19/2019	1,279.96	PCARD
AMZN MKTP US MH2ZN4ZG	07/02/2019	127.88	PCARD
AMZN MKTP US MH3CB882	07/17/2019	26.05	PCARD
AMZN MKTP US MH3IE1ZE	06/26/2019	112.80	PCARD
AMZN MKTP US MH3Q165E	07/11/2019	14.97	PCARD
AMZN MKTP US MH3YT4W8	07/18/2019	13.88	PCARD
AMZN MKTP US MH43J9QN	07/14/2019	92.33	PCARD
AMZN MKTP US MH43O3VT	07/14/2019	461.80	PCARD
AMZN MKTP US MH46I8CV	06/29/2019	66.55	PCARD
AMZN MKTP US MH47N1UH	07/17/2019	17.98	PCARD
AMZN MKTP US MH4CI0FE	06/30/2019	271.12	PCARD
AMZN MKTP US MH4CZ382	07/12/2019	299.99	PCARD
AMZN MKTP US MH4LD1XF	07/09/2019	6.54	PCARD
AMZN MKTP US MH4QO8ND	06/26/2019	35.20	PCARD
AMZN MKTP US MH5254C7	06/28/2019	131.28	PCARD
AMZN MKTP US MH59V9S4	07/19/2019	1,625.95	PCARD
AMZN MKTP US MH5C8792	07/16/2019	20.81	PCARD
AMZN MKTP US MH5CC564	07/11/2019	23.21	PCARD
AMZN MKTP US MH5FI08C	07/12/2019	12.98	PCARD
AMZN MKTP US MH5I16WP	07/18/2019	17.51	PCARD
AMZN MKTP US MH5JK03I	07/05/2019	102.99	PCARD
AMZN MKTP US MH5LP8R5	07/17/2019	398.90	PCARD
AMZN MKTP US MH5X71KP	07/15/2019	18.97	PCARD
AMZN MKTP US MH64R4HN	07/08/2019	53.44	PCARD
AMZN MKTP US MH65W4YD	07/18/2019	59.98	PCARD
AMZN MKTP US MH66F5A8	07/05/2019	26.97	PCARD
AMZN MKTP US MH6FU8N5	06/26/2019	48.88	PCARD
AMZN MKTP US MH6MQ1IG	07/24/2019	110.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MH6NV04D	07/01/2019	57.90	PCARD
AMZN MKTP US MH6PU0YY	07/18/2019	8.04	PCARD
AMZN MKTP US MH6U6154	07/11/2019	172.76	PCARD
AMZN MKTP US MH6ZF1GT	07/12/2019	24.99	PCARD
AMZN MKTP US MH7896EF	07/09/2019	72.00	PCARD
AMZN MKTP US MH7IC71Y	07/08/2019	35.42	PCARD
AMZN MKTP US MH7L63BE	07/08/2019	1,179.88	PCARD
AMZN MKTP US MH7RN6Y9	07/18/2019	49.99	PCARD
AMZN MKTP US MH7YO792	07/16/2019	21.24	PCARD
AMZN MKTP US MH83J7YQ	07/19/2019	31.06	PCARD
AMZN MKTP US MH8BC5Q3	07/18/2019	13.10	PCARD
AMZN MKTP US MH8BX330	06/27/2019	62.90	PCARD
AMZN MKTP US MH904672	07/16/2019	59.95	PCARD
AMZN MKTP US MH9D99A2	07/08/2019	51.82	PCARD
AMZN MKTP US MH9KE6RB	07/18/2019	586.31	PCARD
AMZN MKTP US MH9YK8K4	07/22/2019	12.25	PCARD
AN CHEVROLET NORTH	06/28/2019	92.79	PCARD
AN CHEVROLET NORTH	06/28/2019	29.25	PCARD
AN CHEVROLET NORTH	07/01/2019	245.74	PCARD
AN CHEVROLET NORTH	07/02/2019	266.60	PCARD
AN CHEVROLET NORTH	07/02/2019	82.23	PCARD
AN CHEVROLET NORTH	07/02/2019	46.16	PCARD
AN CHEVROLET NORTH	07/02/2019	93.49	PCARD
AN CHEVROLET NORTH	07/05/2019	862.79	PCARD
AN CHEVROLET NORTH	07/08/2019	119.98	PCARD
AN CHEVROLET NORTH	07/09/2019	95.45	PCARD
AN CHEVROLET NORTH	07/09/2019	70.88	PCARD
AN CHEVROLET NORTH	07/11/2019	36.32	PCARD
AN CHEVROLET NORTH	07/11/2019	56.65	PCARD
AN CHEVROLET NORTH	07/11/2019	56.93	PCARD
AN CHEVROLET NORTH	07/12/2019	(100.00)	PCARD
AN CHEVROLET NORTH	07/13/2019	179.95	PCARD
AN CHEVROLET NORTH	07/16/2019	359.49	PCARD
AN CHEVROLET NORTH	07/16/2019	24.91	PCARD
AN CHEVROLET NORTH	07/16/2019	1.15	PCARD
AN CHEVROLET NORTH	07/18/2019	115.28	PCARD
AN CHEVROLET NORTH	07/19/2019	72.14	PCARD
AN CHEVROLET NORTH	07/19/2019	850.00	PCARD
AN CHEVROLET NORTH	07/23/2019	515.72	PCARD
AN CHEVROLET NORTH	07/23/2019	25.58	PCARD
AN CHEVROLET NORTH	07/23/2019	850.00	PCARD
AN CHEVROLET NORTH	07/23/2019	185.97	PCARD
AN CHEVROLET NORTH	07/24/2019	(850.00)	PCARD
ANDRADE, DANIEL C	07/08/2019	1,100.00	CHECK
ANDREW A. ST. JOHN	07/16/2019	1,210.00	CHECK
ANDREW A. ST. JOHN	07/30/2019	330.00	CHECK
ANKMAR/PACE DOOR SERV	06/27/2019	200.00	PCARD
ANKMAR/PACE DOOR SERV	06/28/2019	1,891.00	PCARD
ANKMAR/PACE DOOR SERV	06/28/2019	282.50	PCARD
ANKMAR/PACE DOOR SERV	06/28/2019	235.78	PCARD
ANKMAR/PACE DOOR SERV	06/28/2019	711.78	PCARD
ANKMAR/PACE DOOR SERV	07/15/2019	145.00	PCARD
ANNA BUNGARTZ	07/02/2019	440.00	CHECK
ANNA BUNGARTZ	07/30/2019	220.00	CHECK
ANTHONY CAMACHO	07/02/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ANTHONY CAMACHO	07/16/2019	440.00	CHECK
ANTHONY CAMACHO	07/30/2019	220.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	07/02/2019	1,980.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	07/16/2019	2,310.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	07/30/2019	1,980.00	CHECK
ANTHONY R. FOSTER	07/02/2019	935.00	CHECK
ANTHONY TAK	07/02/2019	495.00	CHECK
ANTHONY TAK	07/16/2019	495.00	CHECK
ANTHONY TAK	07/30/2019	385.00	CHECK
APCO INTERNATIONAL IN	07/02/2019	30.00	PCARD
APCO INTERNATIONAL IN	07/02/2019	30.00	PCARD
APCO INTERNATIONAL IN	07/02/2019	30.00	PCARD
APCO INTERNATIONAL IN	07/03/2019	30.00	PCARD
APCO INTERNATIONAL IN	07/08/2019	30.00	PCARD
APCO INTERNATIONAL IN	07/18/2019	360.00	PCARD
APEX DESIGN, PC	07/10/2019	108,067.91	EFT
APEX DESIGN, PC	07/15/2019	6,519.76	EFT
APEX DESIGN, PC	07/17/2019	22,946.35	EFT
APEX DESIGN, PC	07/31/2019	19,194.98	EFT
APT SERVICE INC	07/09/2019	275.00	PCARD
APTA 202-	06/25/2019	975.00	PCARD
APTA 202-	06/25/2019	975.00	PCARD
APTA 202-	06/27/2019	975.00	PCARD
APTA 202-	07/17/2019	975.00	PCARD
APTA 202-	07/18/2019	975.00	PCARD
APTA HOUSING OFFICE	06/25/2019	461.35	PCARD
APTA HOUSING OFFICE	06/25/2019	461.35	PCARD
APTA HOUSING OFFICE	06/27/2019	495.78	PCARD
AQUENT LLC	07/01/2019	3,800.41	CHECK
AQUENT LLC	07/10/2019	2,163.20	CHECK
AQUENT LLC	07/15/2019	2,443.36	CHECK
AQUENT LLC	07/22/2019	8,494.35	CHECK
AQUENT LLC	07/29/2019	3,588.80	CHECK
ARAMARK DENVER OCS	06/25/2019	452.24	PCARD
ARAMARK DENVER OCS	07/16/2019	167.58	PCARD
ARIS CHEMICAL & SUPPLY CO.	07/22/2019	2,057.67	EFT
ARISTA METROPOLITAN DISTRICT	07/03/2019	12,270.84	CHECK
ARISTA METROPOLITAN DISTRICT	07/31/2019	12,270.84	CHECK
ARKANSAS VALLEY SEED	06/27/2019	367.50	PCARD
ARMA INTERNATIONAL	06/28/2019	999.00	PCARD
ARMA INTERNATIONAL	06/28/2019	999.00	PCARD
ARMA INTERNATIONAL	06/28/2019	999.00	PCARD
ARMA INTERNATIONAL	07/10/2019	210.00	PCARD
ARMANDO H. JARAMILLO	07/02/2019	2,530.00	CHECK
ARMANDO H. JARAMILLO	07/16/2019	3,740.00	CHECK
ARMANDO H. JARAMILLO	07/30/2019	1,925.00	CHECK
ARMORED KNIGHTS INC	07/17/2019	2,400.00	EFT
ARNOLD MACHINERY DEN	07/05/2019	11.07	PCARD
ARNOLD MACHINERY DEN	07/09/2019	4.91	PCARD
ARNOLD MACHINERY DEN	07/09/2019	(11.07)	PCARD
ARNOLD MACHINERY DEN	07/11/2019	251.63	PCARD
ARNOLD MACHINERY DEN	07/12/2019	13.62	PCARD
ARNOLD MACHINERY DEN	07/12/2019	179.10	PCARD
ARNOLD MACHINERY DEN	07/12/2019	64.24	PCARD
ARNOLD MACHINERY DEN	07/12/2019	102.35	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARNOLD MACHINERY DEN	07/15/2019	209.51	PCARD
ARTCRAFT SIGN	07/18/2019	1,925.00	PCARD
ARTCRAFT SIGN	07/18/2019	537.20	PCARD
ARTURO R. ZEPEDA	07/16/2019	440.00	CHECK
ARTURO R. ZEPEDA	07/30/2019	440.00	CHECK
ASANA.COM	06/28/2019	239.80	PCARD
ASHER L. ROSE	07/02/2019	330.00	CHECK
ASHER L. ROSE	07/16/2019	330.00	CHECK
ASIAN AVENUE MAGAZINE	07/22/2019	500.00	CHECK
ASLRRRA 20	07/18/2019	912.50	PCARD
ASQ ECOMMERCE	06/28/2019	169.00	PCARD
ASSEMBLA, INC.	07/10/2019	10.00	PCARD
ASSOCIATION OF CORPORATE COUNS	07/10/2019	3,450.00	CHECK
ATD 703-6	07/03/2019	1,036.00	PCARD
ATD 703-6	07/03/2019	1,276.00	PCARD
AUDIBLE US MH6RX9TE2	07/05/2019	130.34	PCARD
AURARIA HIGHER EDUCATION CENTER	07/01/2019	3,721.00	CHECK
AURARIA HIGHER EDUCATION CENTER	07/17/2019	3,721.00	CHECK
AURARIA HIGHER EDUCATION CENTER	07/31/2019	3,721.00	CHECK
AURORA MEDIA GROUP LLC	07/22/2019	1,053.00	CHECK
AURORA MEDIA GROUP LLC	07/31/2019	1,928.00	CHECK
AUSTIN HARDWARE & SUPPLY INC.	07/17/2019	155.51	CHECK
AUSTIN HARDWOODS OF D	07/05/2019	92.62	PCARD
AUTO TRUCK - DENVER	06/28/2019	64.18	PCARD
AUTOAUTO WASH LLC	07/24/2019	25,076.75	EFT
AUTOMATIONDIRECT.COM	07/22/2019	153.00	PCARD
AUTO-MOTION-SHADE	07/03/2019	971.00	CHECK
AVTECH ELECTRONICS IN	07/01/2019	416.00	PCARD
AVTECH ELECTRONICS IN	07/01/2019	547.40	PCARD
AVTECH ELECTRONICS IN	07/15/2019	2,619.00	PCARD
AVTECH ELECTRONICS IN	07/15/2019	2,965.60	PCARD
BACK FLOW TECH	07/10/2019	235.00	PCARD
BAKOMEZA, SILIVERE KAMANZI	07/22/2019	2,000.00	CHECK
BALFOUR BEATTY RAIL INC.	07/31/2019	212,370.08	EFT
BARR-THORP ELECTRIC I	07/09/2019	356.10	PCARD
BARR-THORP ELECTRIC I	07/24/2019	2,683.40	PCARD
BARR-THORP ELECTRIC I	07/24/2019	2,973.89	PCARD
BARRY CAPE	07/16/2019	440.00	CHECK
BARRY CAPE	07/30/2019	440.00	CHECK
BARRY'S PIZZA #624 Q8	07/23/2019	10.22	PCARD
BATTERIES PLUS	07/03/2019	3,672.00	EFT
BATTERIES PLUS	07/10/2019	11,016.00	EFT
BBC RESEARCH & CONSULTING	07/01/2019	43,810.80	CHECK
BBC RESEARCH & CONSULTING	07/31/2019	16,790.07	EFT
BD COMPANY	06/26/2019	52.64	PCARD
BDI INC	07/03/2019	529.60	CHECK
BDI INC	07/31/2019	139.50	CHECK
BDI USA 2	06/27/2019	17.02	PCARD
BDI USA 2	06/27/2019	12.00	PCARD
BEARD, MELVINA B	07/29/2019	484.88	CHECK
BEAU J EWEN	07/02/2019	440.00	CHECK
BEAU J EWEN	07/16/2019	440.00	CHECK
BENJAMIN G. PETERING	07/02/2019	220.00	CHECK
BENJAMIN G. PETERING	07/16/2019	220.00	CHECK
BENJAMIN G. PETERING	07/30/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BENJAMIN J. HOLSTON	07/02/2019	660.00	CHECK
BENJAMIN J. HOLSTON	07/16/2019	330.00	CHECK
BENJAMIN J. HOLSTON	07/30/2019	880.00	CHECK
BEST BUY 0000382	07/02/2019	149.99	PCARD
BEST BUY MHT 0000211	06/26/2019	419.97	PCARD
BESTBUYCOM55285	07/23/2019	183.99	PCARD
BESTON, KYLE	07/15/2019	177.26	CHECK
BIAS CORPORATION	07/15/2019	7,992.00	CHECK
BILL LEESNAP ON TOOLS	07/10/2019	105.00	PCARD
BIRD CONTROL, INC.	07/29/2019	1,974.00	EFT
BIZZY BEE ENTERPRISES	07/22/2019	1,140.00	CHECK
BIZZY BEE ENTERPRISES	07/31/2019	2,279.00	CHECK
BOBS ELECTRIC MOTOR	07/02/2019	283.25	PCARD
BOBS ELECTRIC MOTOR	07/11/2019	580.97	PCARD
BONNIE ROERIG & ASSOCIATES LLC	07/17/2019	4,330.00	EFT
BOSCH AUTOMOTIVE SERV	07/17/2019	110.70	PCARD
BOULDER COUNTY	07/10/2019	4,596.00	CHECK
BOULDER DIGITAL ARTS	06/27/2019	1,399.00	PCARD
BOULDER MENNONITE CHURCH	07/17/2019	1,150.00	CHECK
BOULDER WEEKLY, INC.	07/22/2019	1,420.00	CHECK
BRAD C. GRAHAM	07/02/2019	660.00	CHECK
BRAD C. GRAHAM	07/16/2019	330.00	CHECK
BRAD C. GRAHAM	07/30/2019	660.00	CHECK
BRADY IND LAS VEGAS	06/24/2019	20.00	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFF	07/03/2019	10,416.66	EFT
BRANDED CITIES DENVER, LLC	07/22/2019	14,992.50	CHECK
BRANDED CITIES DENVER, LLC	07/31/2019	15,430.40	CHECK
BRENTON BEAVERS	07/17/2019	17.00	CHECK
BRENTON SELLERS	07/02/2019	1,980.00	CHECK
BRENTON SELLERS	07/16/2019	2,310.00	CHECK
BRENTON SELLERS	07/30/2019	1,842.50	CHECK
BRIAN ATKINS	07/29/2019	10.00	CHECK
BRIAN HOLM	07/02/2019	660.00	CHECK
BRIAN HOLM	07/16/2019	990.00	CHECK
BRIAN HOLM	07/30/2019	660.00	CHECK
BRIAN K. BROWN	07/02/2019	1,100.00	CHECK
BRIAN K. BROWN	07/16/2019	990.00	CHECK
BRIAN K. BROWN	07/30/2019	550.00	CHECK
BRIAN M. MATOS	07/02/2019	1,320.00	CHECK
BRIAN M. MATOS	07/16/2019	1,320.00	CHECK
BRIAN M. MATOS	07/30/2019	1,320.00	CHECK
BRIAN O'HALLORAN	07/02/2019	770.00	CHECK
BRIAN O'HALLORAN	07/16/2019	440.00	CHECK
BRIAN O'HALLORAN	07/30/2019	440.00	CHECK
BRIANNA K. CORDOVA	07/02/2019	2,310.00	CHECK
BRIANNA K. CORDOVA	07/16/2019	1,980.00	CHECK
BRIANNA K. CORDOVA	07/30/2019	2,585.00	CHECK
BRIDGET M JOHNSON	07/02/2019	440.00	CHECK
BRIDGET M JOHNSON	07/16/2019	440.00	CHECK
BRIDGET M JOHNSON	07/30/2019	220.00	CHECK
BROADWAY TOTAL POWER	07/02/2019	127.96	PCARD
BROADWAY TOTAL POWER	07/12/2019	1,360.27	PCARD
BRODY CHEMICAL	07/24/2019	2,319.98	CHECK
BRON TAPES OF COLORAD	07/09/2019	100.00	PCARD
BROOM, ROBERT E.	07/22/2019	151.33	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BUTLER, GARY R	07/01/2019	132.82	CHECK
BUTLER, GARY R	07/22/2019	133.98	CHECK
BUTLER, GARY R	07/29/2019	85.84	CHECK
BUZEK, VINCE JOHN	07/22/2019	291.79	CHECK
BUZEK, VINCE JOHN	07/29/2019	764.48	CHECK
C. DAVID BOURGEOIS	07/02/2019	1,320.00	CHECK
C. DAVID BOURGEOIS	07/16/2019	1,320.00	CHECK
C. DAVID BOURGEOIS	07/30/2019	1,320.00	CHECK
CABLESANDKITS	07/17/2019	432.50	PCARD
CALEB A. LUALLIN	07/02/2019	660.00	CHECK
CALEB A. LUALLIN	07/16/2019	440.00	CHECK
CALEB A. LUALLIN	07/30/2019	440.00	CHECK
CALMO INC	07/22/2019	6,342.47	CHECK
CALMO INC	07/24/2019	6,594.01	CHECK
CAMBRIDGE SYSTEMATICS INC	07/24/2019	24,287.34	CHECK
CANON SOLUTIONS AMERICA, INC.	07/29/2019	1,155.86	EFT
CAPTAIN CANOPY AND CO	07/17/2019	623.76	PCARD
CARASOFT TECHNOLOGY CORPORA	07/03/2019	1,786.02	EFT
CARASOFT TECHNOLOGY CORPORA	07/15/2019	2,667.62	EFT
CARRIGAN BENNETT	07/02/2019	660.00	CHECK
CARRIGAN BENNETT	07/16/2019	770.00	CHECK
CARRIGAN BENNETT	07/30/2019	330.00	CHECK
CASK TECHNOLOGIES, LLC	07/10/2019	4,409.50	EFT
CASSIDEE CARLSON	07/02/2019	550.00	CHECK
CASSIDEE CARLSON	07/16/2019	220.00	CHECK
CASSIDEE CARLSON	07/30/2019	1,100.00	CHECK
CASTLEWOOD WATER & SANITATION	07/15/2019	102.50	CHECK
CATHY LEWIS	07/22/2019	14.00	CHECK
CATLIN, MARGARET A (PEGGY)	07/22/2019	713.46	CHECK
CATLIN, MARGARET A (PEGGY)	07/31/2019	313.86	CHECK
CCP BCSP CIVIC CENTER PROPERTY I	07/29/2019	188,097.54	CHECK
CDPHE	07/01/2019	621.14	CHECK
CDW GOVERNMENT LLC	07/10/2019	44,592.00	EFT
CDW GOVERNMENT LLC	07/17/2019	1,498,782.72	EFT
CDW GOVT #SVL1543	06/26/2019	869.02	PCARD
CDW GOVT #SWW4396	07/02/2019	207.20	PCARD
CEMBRE INC	07/17/2019	127.30	EFT
CENTENNIAL BOLT INC	07/01/2019	1,012.56	CHECK
CENTIMARK CORP WEBSITE	07/08/2019	2,226.00	PCARD
CENTRAL BAG & BURLAP CO.	07/01/2019	684.59	CHECK
CENTRAL BAG & BURLAP CO.	07/24/2019	855.48	CHECK
CENTRAL STATE HOSE	07/17/2019	82.00	PCARD
CENTRAL STATES HOSE, INC	07/03/2019	119.42	CHECK
CENTRAL VACUUM STORES	06/26/2019	84.10	PCARD
CENTURION TOOL & SUPPLY CO. INC.	07/24/2019	314.60	CHECK
CENTURYLINK	07/24/2019	921.98	CHECK
CENTURYLINK	07/24/2019	1,334.96	CHECK
CENTURYLINK	07/24/2019	4,190.80	CHECK
CENTURYLINK	07/24/2019	7,939.19	CHECK
CENTURYLINK	07/24/2019	23,439.64	CHECK
CGRS ENVIRONMENTAL SERVICES	07/01/2019	7,300.00	CHECK
CGRS ENVIRONMENTAL SERVICES	07/17/2019	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	07/29/2019	175.00	CHECK
CHAD M. BERGER	07/02/2019	880.00	CHECK
CHAD M. BERGER	07/16/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHAD M. BERGER	07/30/2019	660.00	CHECK
CHAD W. ELLIOTT	07/02/2019	440.00	CHECK
CHAD W. ELLIOTT	07/16/2019	440.00	CHECK
CHAIR RENTALBARRICADE	07/15/2019	2,577.75	PCARD
CHALLENGE TECHNOLOGY	07/23/2019	1,322.00	PCARD
CHARLES D JONES/DENVE	07/01/2019	184.70	PCARD
CHARLES D JONES/DENVE	07/11/2019	20.08	PCARD
CHARLES D. JONES COMPANY	07/17/2019	154.58	EFT
CHARLES D. JONES COMPANY	07/24/2019	291.53	EFT
CHARLES WINGARD	07/02/2019	330.00	CHECK
CHARLES WINGARD	07/16/2019	1,650.00	CHECK
CHARLES WINGARD	07/30/2019	1,540.00	CHECK
CHOICE MANUFACTURING	07/11/2019	792.00	PCARD
CHOICE MANUFACTURING	07/17/2019	465.00	PCARD
CHOICE MANUFACTURING	07/17/2019	387.50	PCARD
CHOICE MANUFACTURING	07/22/2019	2,835.00	PCARD
CHOICE MANUFACTURING	07/22/2019	202.50	PCARD
CHRIS A. GRUENTHER	07/02/2019	220.00	CHECK
CHRIS A. GRUENTHER	07/16/2019	440.00	CHECK
CHRIS A. GRUENTHER	07/30/2019	220.00	CHECK
CHRIS FANNING	07/02/2019	880.00	CHECK
CHRIS FANNING	07/16/2019	660.00	CHECK
CHRIS FANNING	07/30/2019	660.00	CHECK
CHRISTOPHER GREENBAUM	07/02/2019	220.00	CHECK
CHRISTOPHER GREENBAUM	07/16/2019	440.00	CHECK
CHRISTOPHER GREENBAUM	07/30/2019	440.00	CHECK
CHRISTOPHER J. AMSLER	07/02/2019	330.00	CHECK
CHRISTOPHER J. AMSLER	07/30/2019	660.00	CHECK
CHRISTOPHER J. OZALUK	07/02/2019	220.00	CHECK
CHRISTOPHER J. OZALUK	07/16/2019	220.00	CHECK
CHRISTOPHER J. OZALUK	07/30/2019	660.00	CHECK
CHRISTOPHER L PARKINS	07/02/2019	440.00	CHECK
CHRISTOPHER L PARKINS	07/16/2019	440.00	CHECK
CHRISTOPHER L PARKINS	07/30/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	07/02/2019	1,210.00	CHECK
CHRISTOPHER L. BAIRD	07/16/2019	1,210.00	CHECK
CHRISTOPHER L. BAIRD	07/30/2019	1,430.00	CHECK
CHRISTOPHER M. BLANCHARD	07/02/2019	880.00	CHECK
CHRISTOPHER M. BLANCHARD	07/16/2019	825.00	CHECK
CHRISTOPHER M. BLANCHARD	07/30/2019	852.50	CHECK
CHRISTOPHER SLOAN	07/02/2019	660.00	CHECK
CHRISTOPHER SLOAN	07/16/2019	660.00	CHECK
CHRISTOPHER SLOAN	07/30/2019	440.00	CHECK
CINTAS 60A SAP	06/26/2019	588.87	PCARD
CINTAS 60A SAP	06/28/2019	100.97	PCARD
CINTAS 60A SAP	06/28/2019	124.67	PCARD
CINTAS 60A SAP	06/28/2019	146.86	PCARD
CINTAS 60A SAP	07/11/2019	64.92	PCARD
CINTAS 60A SAP	07/11/2019	64.92	PCARD
CINTAS 60A SAP	07/11/2019	64.92	PCARD
CINTAS 60A SAP	07/11/2019	34.92	PCARD
CINTAS 60A SAP	07/11/2019	83.68	PCARD
CINTAS 60A SAP	07/11/2019	83.68	PCARD
CINTAS 60A SAP	07/11/2019	83.68	PCARD
CINTAS 60A SAP	07/11/2019	78.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CINTAS CORPORATION NO. 2	07/03/2019	977.34	EFT
CINTAS CORPORATION NO. 2	07/10/2019	1,550.65	EFT
CINTAS CORPORATION NO. 2	07/15/2019	921.14	EFT
CINTAS CORPORATION NO. 2	07/17/2019	182.12	EFT
CINTAS CORPORATION NO. 2	07/24/2019	1,098.79	EFT
CINTAS CORPORATION NO. 2	07/31/2019	725.77	EFT
CIRCLE VALVE TECHNOLO	07/15/2019	126.41	PCARD
CITY & COUNTY OF BROOMFIELD	07/10/2019	1,269.75	CHECK
CITY & COUNTY OF DENVER	07/08/2019	93,414.52	CHECK
CITY & COUNTY OF DENVER	07/10/2019	3,699.19	CHECK
CITY & COUNTY OF DENVER	07/10/2019	265,794.33	CHECK
CITY & COUNTY OF DENVER	07/15/2019	1,238.60	CHECK
CITY & COUNTY OF DENVER	07/17/2019	233,174.70	CHECK
CITY & COUNTY OF DENVER	07/17/2019	10,246.50	WIRE
CITY & COUNTY OF DENVER	07/29/2019	50.00	CHECK
CITY & COUNTY OF DENVER	07/29/2019	100.00	CHECK
CITY OF ARVADA	07/17/2019	15.08	CHECK
CITY OF ARVADA	07/17/2019	395.21	CHECK
CITY OF AURORA	07/01/2019	1,358.64	EFT
CITY OF AURORA	07/01/2019	12.01	EFT
CITY OF AURORA	07/01/2019	24.79	EFT
CITY OF AURORA	07/01/2019	968.71	EFT
CITY OF AURORA	07/01/2019	2,014.75	EFT
CITY OF AURORA	07/01/2019	89.20	EFT
CITY OF AURORA	07/01/2019	199.47	EFT
CITY OF AURORA	07/03/2019	5,784.44	EFT
CITY OF AURORA	07/10/2019	19.22	EFT
CITY OF AURORA	07/10/2019	249.94	EFT
CITY OF AURORA	07/10/2019	12.01	EFT
CITY OF AURORA	07/10/2019	693.50	EFT
CITY OF AURORA	07/15/2019	1,270.83	EFT
CITY OF AURORA	07/15/2019	26.88	EFT
CITY OF AURORA	07/16/2019	1,042.00	WIRE
CITY OF AURORA	07/31/2019	1,856.13	EFT
CITY OF BOULDER	07/03/2019	1,175.14	CHECK
CITY OF BOULDER	07/08/2019	185.11	CHECK
CITY OF BOULDER	07/22/2019	5,723.52	CHECK
CITY OF DENVER CPD AP	07/12/2019	43.50	PCARD
CITY OF GOLDEN	07/10/2019	438.91	CHECK
CITY OF LAFAYETTE	07/15/2019	260.42	CHECK
CITY OF LAKEWOOD	07/10/2019	6.00	CHECK
CITY OF LAKEWOOD	07/17/2019	27,610.00	CHECK
CITY OF LONGMONT	07/10/2019	1,791.81	CHECK
CITY OF NORTHGLENN	06/27/2019	150.00	PCARD
CITY OF NORTHGLENN	07/10/2019	64.60	CHECK
CITY OF NORTHGLENN	07/24/2019	60.00	CHECK
CITY OF THORNTON	07/01/2019	30.90	CHECK
CITY OF THORNTON	07/01/2019	72.42	CHECK
CITY OF THORNTON	07/03/2019	220,000.00	CHECK
CITY OF THORNTON	07/17/2019	17.39	CHECK
CITY OF THORNTON	07/24/2019	466.86	CHECK
CITY OF THORNTON	07/24/2019	1,830.10	CHECK
CITY OF WESTMINSTER	07/01/2019	330.03	CHECK
CITY OF WESTMINSTER	07/10/2019	1,102.44	CHECK
CITY OF WESTMINSTER	07/10/2019	5,213.94	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF WESTMINSTER	07/17/2019	1,012.81	CHECK
CITY OF WESTMINSTER	07/24/2019	6,004.50	CHECK
CITY&CTYOFDENVERONLIN	07/11/2019	140.00	PCARD
CLANCY, JOSEPH WELLINGTON	07/08/2019	517.12	CHECK
CLARK, EMILY RICHARDS	07/15/2019	100.00	CHECK
CLENDENNEN, MARK S.	07/01/2019	194.54	CHECK
CLI	07/02/2019	270.00	PCARD
CLI 30331	07/17/2019	(400.00)	PCARD
CLI WWW.C	07/17/2019	400.00	PCARD
CLINICAL REFERENCE LABORATORY	07/01/2019	2,588.34	CHECK
CLINICAL REFERENCE LABORATORY	07/31/2019	2,566.86	CHECK
CNCTECHNICA	07/17/2019	2,826.30	PCARD
CO.GOV.SUB-WF	07/23/2019	388.24	PCARD
COACHES TRAINING INST	07/13/2019	1,215.00	PCARD
COCPA WWW	07/12/2019	252.00	PCARD
COCPA WWW	07/22/2019	1,120.00	PCARD
CODY M. DAVISON	07/02/2019	330.00	CHECK
CODY M. DAVISON	07/16/2019	660.00	CHECK
CODY M. DAVISON	07/30/2019	660.00	CHECK
COLOGRAPHIC OPERATING COMPANY	07/24/2019	2,200.00	EFT
COLONIAL LIFE	07/03/2019	3,080.82	CHECK
COLONIAL LIFE	07/10/2019	119.88	CHECK
COLOR ID	07/02/2019	352.50	PCARD
COLOR ID, LLC	07/18/2019	879.00	PCARD
COLORADO BLACK CHAMBE	07/18/2019	1,600.00	PCARD
COLORADO BLACK CHAMBE	07/19/2019	55.00	PCARD
COLORADO COMMUNITY MEDIA	07/22/2019	24,290.85	CHECK
COLORADO COMMUNITY MEDIA	07/31/2019	3,848.95	CHECK
COLORADO CUSTOM ROCK CORP	07/01/2019	51,293.22	EFT
COLORADO CUSTOM ROCK CORP	07/03/2019	32,878.33	EFT
COLORADO CUSTOM ROCK CORP	07/10/2019	22,210.53	EFT
COLORADO CUSTOM ROCK CORP	07/17/2019	32,376.27	EFT
COLORADO CUSTOM ROCK CORP	07/24/2019	28,363.56	EFT
COLORADO CUSTOM ROCK CORP	07/31/2019	26,305.87	EFT
COLORADO DEPARTMENT OF REVENU	07/03/2019	103,444.00	WIRE
COLORADO DEPARTMENT OF REVENU	07/08/2019	12,075.00	CHECK
COLORADO DEPARTMENT OF REVENU	07/10/2019	39,002.61	CHECK
COLORADO DEPARTMENT OF REVENU	07/10/2019	144,690.00	WIRE
COLORADO DEPARTMENT OF REVENU	07/17/2019	109,148.00	WIRE
COLORADO DEPARTMENT OF REVENU	07/24/2019	148,770.00	WIRE
COLORADO DEPARTMENT OF REVENU	07/31/2019	106,026.00	WIRE
COLORADO DEPARTMENT OF TRANSP	07/22/2019	31,248.95	CHECK
COLORADO DEPT OF LABOR & EMPLO	07/03/2019	70.00	CHECK
COLORADO FIRE SERVICES LLC	07/03/2019	1,700.00	EFT
COLORADO FIRE SERVICES LLC	07/10/2019	2,167.10	EFT
COLORADO FIRE SERVICES LLC	07/17/2019	2,550.00	EFT
COLORADO FIRE SERVICES LLC	07/24/2019	1,075.00	EFT
COLORADO FREE UNIVER	07/23/2019	174.00	PCARD
COLORADO LGBTQ CHAMBE	07/08/2019	20.00	PCARD
COLORADO OUTDOOR POWE	06/28/2019	45.00	PCARD
COLORADO OUTDOOR POWE	07/15/2019	135.12	PCARD
COLORADO PAINT COMPAN	07/10/2019	660.00	PCARD
COLORADO PETROLEUM	06/28/2019	195.00	PCARD
COLORADO PETROLEUM	07/10/2019	1,670.00	EFT
COLORADO PETROLEUM	07/31/2019	6,966.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO PROWASH LLC	07/03/2019	5,537.00	EFT
COLORADO PROWASH LLC	07/15/2019	11,825.00	EFT
COLORADO SAFETY SUPPLY COMPAN	07/24/2019	13,091.76	CHECK
COLORADO SILVER STAR	07/12/2019	453.55	PCARD
COLORADO SILVER STAR	07/23/2019	386.10	PCARD
COLORADO SPECIALTIES	07/24/2019	128.17	PCARD
COLORADO TRUCK EQUIPM	07/03/2019	83.00	PCARD
COLORADO TRUCK EQUIPM	07/08/2019	176.16	PCARD
COLORADO TRUCK EQUIPM	07/18/2019	250.67	PCARD
COLORADO WOMENS CHAMB	07/08/2019	2,000.00	PCARD
COLORADOMAPO.NET	07/08/2019	50.00	PCARD
COMCAST CABLE COMM	07/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS,	07/01/2019	3,258.05	CHECK
COMCAST SPOTLIGHT, LP	07/31/2019	1,175.00	CHECK
COMMERCE CITY ACE HDW	07/18/2019	9.18	PCARD
COMMERCE CITY CHAMBER	07/16/2019	300.00	PCARD
COMMUNITY SHARES OF COLORADO I	07/10/2019	1,139.00	CHECK
COMMUNITY SHARES OF COLORADO I	07/24/2019	1,139.00	CHECK
COMMUTING SOLUTIONS	07/03/2019	2,950.00	EFT
COMPONENT SPECIALTIES	07/10/2019	1,420.20	PCARD
COMPONENT SPECIALTIES	07/23/2019	1,030.47	PCARD
COMPONENT SPECIALTIES, INC.	07/17/2019	540.60	EFT
CONNEY SAFETY PRODUCTS LLC	07/17/2019	475.00	CHECK
CONNOLLYS TOWING INC	07/23/2019	765.00	PCARD
CONOCO INC.	07/10/2019	368.84	CHECK
CONSERVE A WATT- DENV	07/01/2019	373.04	PCARD
CONSERVE A WATT- DENV	07/12/2019	337.70	PCARD
CONSERVE A WATT- DENV	07/16/2019	2,984.32	PCARD
CONSERVE-A-WATT LIGHTING, INC.	07/10/2019	287.40	EFT
CONSERVE-A-WATT LIGHTING, INC.	07/17/2019	358.80	EFT
CONSERVE-A-WATT LIGHTING, INC.	07/22/2019	1,581.18	EFT
CONSERVE-A-WATT LIGHTING, INC.	07/24/2019	2,147.06	EFT
CONSERVE-A-WATT LIGHTING, INC.	07/29/2019	11,098.00	EFT
CONSOLIDATED MUTUAL WATER CO.	07/03/2019	51.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	07/10/2019	31.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	07/22/2019	60.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	07/24/2019	1,491.25	CHECK
CONSOLIDATED STRIPING	06/27/2019	1,250.00	PCARD
CONTAINERBUYERS.COM	06/26/2019	393.52	PCARD
CONTRACTORS SUPPLY INC	07/03/2019	59.50	EFT
CONVERGEONE INC	07/01/2019	2,025.00	EFT
CONVERGEONE INC	07/19/2019	1,491.01	PCARD
COPPERSTATEDTD	06/25/2019	34.88	PCARD
COPPERSTATEDTD	07/19/2019	58.15	PCARD
COREY B. FIFER	07/02/2019	1,320.00	CHECK
COREY B. FIFER	07/16/2019	1,650.00	CHECK
COREY B. FIFER	07/30/2019	1,320.00	CHECK
COREY D HAGAN	07/02/2019	550.00	CHECK
COREY D HAGAN	07/16/2019	550.00	CHECK
COREY D HAGAN	07/30/2019	880.00	CHECK
COREY WILLIS	07/01/2019	13.00	CHECK
CORNER BAKERY CAFE 15	06/28/2019	132.00	PCARD
CORREA-ORTIZ, IGNACIO	07/03/2019	363.42	CHECK
CORVEL CORPORATION	07/01/2019	8,811.56	EFT
CORVEL CORPORATION	07/31/2019	10,076.18	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CORY HEGWER	07/02/2019	1,210.00	CHECK
CORY HEGWER	07/16/2019	1,430.00	CHECK
CORY HEGWER	07/30/2019	1,100.00	CHECK
COSTCO WHSE #0439	06/27/2019	187.12	PCARD
COUNTERTRADE PRODUCTS	07/18/2019	2,721.74	PCARD
COURSRANMY4SYTOW369PL	07/01/2019	82.16	PCARD
COWRITER	07/21/2019	4.99	PCARD
CPH CLINICS RIVERDALE	06/26/2019	123.34	PCARD
CPS DISTRIBUTORS	07/08/2019	166.22	PCARD
CPS DISTRIBUTORS	07/08/2019	19.96	PCARD
CPS DISTRIBUTORS	07/11/2019	43.02	PCARD
CPS DISTRIBUTORS, INC	07/03/2019	401.45	EFT
CPS DISTRIBUTORS, INC	07/08/2019	271.02	EFT
CPS DISTRIBUTORS, INC	07/10/2019	353.57	EFT
CPS DISTRIBUTORS, INC	07/15/2019	10.75	EFT
CPS DISTRIBUTORS, INC	07/17/2019	476.65	EFT
CPS DISTRIBUTORS, INC	07/24/2019	524.12	EFT
CPS DISTRIBUTORS, INC	07/31/2019	318.11	EFT
CRANWORKS INC - DENV	06/27/2019	138.88	PCARD
CRANWORKS INC - DENV	07/18/2019	97.60	PCARD
CRANWORKS INC - DENV	07/23/2019	252.22	PCARD
CRESCENT ELECTRIC 080	07/01/2019	45.91	PCARD
CRESCENT ELECTRIC 080	07/08/2019	300.42	PCARD
CRIPPS, LOUIS D. II (LOU)	07/15/2019	240.74	CHECK
CRIPPS, LOUIS D. II (LOU)	07/29/2019	743.00	CHECK
CROSS, MATHEW L	07/01/2019	1,305.72	CHECK
CRYSTAL FOUNTAINS INC	07/15/2019	2,875.03	PCARD
CRYSTAL FOUNTAINS INC	07/15/2019	2,875.03	PCARD
CRYSTAL FOUNTAINS INC	07/15/2019	2,875.03	PCARD
CTL GROUP	07/01/2019	9,580.00	CHECK
CTL GROUP	07/17/2019	15,773.25	CHECK
CUMMINS INC	07/03/2019	2,675.73	CHECK
CUMMINS INC	07/10/2019	6,783.18	CHECK
CUMMINS INC	07/17/2019	7,407.79	CHECK
CUMMINS INC	07/24/2019	4,136.21	CHECK
CUMMINS INC	07/31/2019	6,920.33	CHECK
CUMMINS INC - 40	07/09/2019	770.00	PCARD
CUMMINS INC - 40	07/12/2019	770.00	PCARD
CUMMINS INC - 40	07/22/2019	720.00	PCARD
CUMMINS INC - 40	07/23/2019	720.00	PCARD
CUMMINS INC - 42	06/26/2019	124.34	PCARD
CUMMINS INC - 42	06/26/2019	549.58	PCARD
CUMMINS INC - 42	06/26/2019	652.05	PCARD
CUMMINS INC - 42	06/26/2019	652.06	PCARD
CUMMINS INC - 42	06/26/2019	652.06	PCARD
CUMMINS INC - 42	06/26/2019	660.81	PCARD
CUMMINS INC - 42	06/27/2019	723.18	PCARD
CUMMINS INC - 42	06/27/2019	652.05	PCARD
CUMMINS INC - 42	06/28/2019	175.00	PCARD
CUMMINS INC - 42	07/01/2019	267.24	PCARD
CUMMINS INC - 42	07/05/2019	652.06	PCARD
CUMMINS INC - 42	07/05/2019	549.58	PCARD
CUMMINS INC - 42	07/05/2019	652.06	PCARD
CUMMINS INC - 42	07/05/2019	683.95	PCARD
CUMMINS INC - 42	07/05/2019	(124.34)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS INC - 42	07/09/2019	549.58	PCARD
CUMMINS INC - 42	07/09/2019	549.58	PCARD
CUMMINS INC - 42	07/09/2019	652.06	PCARD
CUMMINS INC - 42	07/11/2019	171.18	PCARD
CUMMINS INC - 42	07/12/2019	2,642.56	PCARD
CUMMINS INC - 42	07/12/2019	178.10	PCARD
CUMMINS INC - 42	07/12/2019	660.57	PCARD
CUMMINS INC - 42	07/12/2019	703.29	PCARD
CUMMINS INC - 42	07/16/2019	58.20	PCARD
CUMMINS INC - 42	07/17/2019	571.60	PCARD
CUMMINS INC - 42	07/22/2019	703.29	PCARD
CUMMINS INC - 42	07/22/2019	549.58	PCARD
CUMMINS INC - 42	07/22/2019	549.58	PCARD
CUMMINS INC - 42	07/22/2019	549.58	PCARD
CUMMINS INC - 42	07/22/2019	703.29	PCARD
CUMMINS INC - 42	07/22/2019	792.58	PCARD
CUMMINS INC - 42	07/23/2019	125.57	PCARD
CUMMINS INC - 42	07/24/2019	444.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	07/31/2019	15,344.78	CHECK
CURTIS M JOHNSON	07/02/2019	1,100.00	CHECK
CURTIS M JOHNSON	07/16/2019	1,320.00	CHECK
CURTIS M JOHNSON	07/30/2019	1,182.50	CHECK
CURTIS N. BARTHOLOMEW	07/02/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	07/16/2019	660.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	07/17/2019	1,672.00	EFT
CUSTER PRODUCTS LTD	07/02/2019	150.00	PCARD
CYCLES LAUNDRY	07/17/2019	39.08	PCARD
CYMBER LEBAHN	07/17/2019	18.00	CHECK
CYNDI M LENGYEL	07/02/2019	2,970.00	CHECK
CYNDI M LENGYEL	07/16/2019	3,465.00	CHECK
CYNDI M LENGYEL	07/30/2019	3,465.00	CHECK
DANA KEPNER COMPANY/H	07/09/2019	84.21	PCARD
DANIEL J. VEITH	07/02/2019	660.00	CHECK
DANIEL J. VEITH	07/16/2019	330.00	CHECK
DANIEL J. VEITH	07/30/2019	660.00	CHECK
DANIEL MADERA	07/02/2019	770.00	CHECK
DANIEL MADERA	07/16/2019	440.00	CHECK
DANIEL MADERA	07/30/2019	220.00	CHECK
DANIEL PELL	07/02/2019	330.00	CHECK
DANIEL PELL	07/16/2019	770.00	CHECK
DANIEL PELL	07/30/2019	330.00	CHECK
DANIEL R. VEITH	07/02/2019	1,320.00	CHECK
DANIEL R. VEITH	07/16/2019	1,485.00	CHECK
DANIEL R. VEITH	07/30/2019	330.00	CHECK
DANIEL S. SMITH	07/02/2019	660.00	CHECK
DANIEL S. SMITH	07/16/2019	440.00	CHECK
DANIEL S. SMITH	07/30/2019	440.00	CHECK
DANIELS LONG CHEVROLET	07/24/2019	53,184.00	CHECK
DANIELS SANITATION DISTRICT	07/15/2019	11.00	CHECK
DANNO L. SINGLETON	07/02/2019	220.00	CHECK
DANNO L. SINGLETON	07/16/2019	440.00	CHECK
DANNO L. SINGLETON	07/30/2019	220.00	CHECK
DARREN A MARTINEZ	07/02/2019	330.00	CHECK
DARREN A MARTINEZ	07/16/2019	990.00	CHECK
DARREN A MARTINEZ	07/30/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DARREN CHAMBERLAND	07/02/2019	330.00	CHECK
DARREN CHAMBERLAND	07/16/2019	330.00	CHECK
DARREN CHAMBERLAND	07/30/2019	330.00	CHECK
DARRYLL D HUNTSMAN	07/02/2019	660.00	CHECK
DARRYLL D HUNTSMAN	07/16/2019	1,100.00	CHECK
DARRYLL D HUNTSMAN	07/30/2019	660.00	CHECK
DATAMAN USA LLC	07/03/2019	21,343.75	CHECK
DATAMAN USA LLC	07/17/2019	44,304.00	CHECK
DATAMAN USA LLC	07/31/2019	17,593.75	CHECK
DAVID BABIARZ	07/17/2019	5.00	CHECK
DAVID BROOKS	07/08/2019	9.00	CHECK
DAVID BROOKS	07/17/2019	8.00	CHECK
DAVID COOK	07/02/2019	330.00	CHECK
DAVID COOK	07/16/2019	715.00	CHECK
DAVID COOK	07/30/2019	660.00	CHECK
DAVID J. THAILING	07/02/2019	440.00	CHECK
DAVID J. THAILING	07/16/2019	440.00	CHECK
DAVID J. THAILING	07/30/2019	440.00	CHECK
DAVID L RODRIQUEZ	07/02/2019	2,310.00	CHECK
DAVID L RODRIQUEZ	07/16/2019	2,640.00	CHECK
DAVID L RODRIQUEZ	07/30/2019	2,640.00	CHECK
DAVID M CERNICH	07/02/2019	660.00	CHECK
DAVID M CERNICH	07/16/2019	1,210.00	CHECK
DAVID M CERNICH	07/30/2019	330.00	CHECK
DAVID M. ABEYTA	07/02/2019	1,320.00	CHECK
DAVID M. ABEYTA	07/16/2019	1,980.00	CHECK
DAVID M. ABEYTA	07/30/2019	1,650.00	CHECK
DAVID M. ABEYTA JR.	07/02/2019	330.00	CHECK
DAVID M. ABEYTA JR.	07/16/2019	1,320.00	CHECK
DAVID M. ABEYTA JR.	07/30/2019	660.00	CHECK
DAVID M. ALBI	07/02/2019	440.00	CHECK
DAVID M. ALBI	07/16/2019	495.00	CHECK
DAVID M. ALBI	07/30/2019	440.00	CHECK
DAVID R. SANDERSON	07/02/2019	990.00	CHECK
DAVID R. SANDERSON	07/16/2019	660.00	CHECK
DAVID R. SANDERSON	07/30/2019	990.00	CHECK
DAVID T. VAN NOSTRAND	07/02/2019	220.00	CHECK
DAVID T. VAN NOSTRAND	07/16/2019	440.00	CHECK
DAVID T. VAN NOSTRAND	07/30/2019	440.00	CHECK
DBC IRRIGATION SUPPLY	06/26/2019	17.24	PCARD
DBC IRRIGATION SUPPLY	06/26/2019	(112.04)	PCARD
DBC IRRIGATION SUPPLY	06/27/2019	66.40	PCARD
DBC IRRIGATION SUPPLY	07/08/2019	270.02	PCARD
DBC IRRIGATION SUPPLY	07/11/2019	27.07	PCARD
DBC IRRIGATION SUPPLY	07/12/2019	2,241.43	PCARD
DBC IRRIGATION SUPPLY	07/15/2019	100.02	PCARD
DBC IRRIGATION SUPPLY	07/16/2019	451.75	PCARD
DBC IRRIGATION SUPPLY	07/17/2019	(2,241.43)	PCARD
DEELEY, PAUL FRANCIS	07/01/2019	32.18	CHECK
DELBERT L. TISDALE JR.	07/02/2019	220.00	CHECK
DELBERT L. TISDALE JR.	07/16/2019	770.00	CHECK
DELBERT L. TISDALE JR.	07/30/2019	220.00	CHECK
DELL MARKETING LP	07/31/2019	1,726,376.74	EFT
DELLNER INC.	07/17/2019	2,339.32	EFT
DELTA AIR 006237911	07/11/2019	125.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DELTA AIR 006237915	07/09/2019	403.00	PCARD
DELTA AIR 006237915	07/09/2019	403.00	PCARD
DELTA AIR 006237917	07/11/2019	384.60	PCARD
DELTA AIR 006237956	07/11/2019	110.30	PCARD
DELTA AIR 006238033	07/15/2019	487.60	PCARD
DELTA AIR 006238058	07/15/2019	487.60	PCARD
DELTA AIR 006238074	07/15/2019	487.60	PCARD
DELTA AIR 006238075	07/15/2019	487.60	PCARD
DELTA AIR 006238097	07/15/2019	487.60	PCARD
DELTA AIR 006238115	07/22/2019	118.30	PCARD
DELTA AIR 006238123	07/22/2019	306.60	PCARD
DELTA AIR SEAT FEES	07/11/2019	19.99	PCARD
DELTA DENTAL PLAN OF COLO	07/17/2019	52,405.56	CHECK
DENCO SALES COMPANY INC	07/01/2019	7,098.54	EFT
DENCOL SUPPLY COMPANY	07/15/2019	96.99	PCARD
DENCOL SUPPLY COMPANY	07/17/2019	232.16	PCARD
DENNIS, ROBERT DUANE	07/31/2019	22.77	CHECK
DENVER BOTANIC GARDEN	06/27/2019	995.00	PCARD
DENVER BOXES	07/13/2019	59.22	PCARD
DENVER BUSINESS JOURNAL	07/31/2019	8,050.00	CHECK
DENVER FIRE DEPARTMENT	07/03/2019	260.00	CHECK
DENVER FIRE DEPARTMENT	07/15/2019	600.00	CHECK
DENVER FIRST-AID & SAFETY	07/17/2019	1,208.75	EFT
DENVER FIRST-AID & SAFETY	07/24/2019	535.95	EFT
DENVER INDUSTRIAL PUM	07/11/2019	1,549.49	PCARD
DENVER INDUSTRIAL PUM	07/11/2019	1,549.49	PCARD
DENVER INDUSTRIAL PUM	07/12/2019	136.98	PCARD
DENVER INDUSTRIAL PUM	07/12/2019	2,962.00	PCARD
DENVER INDUSTRIAL PUM	07/12/2019	(1,549.49)	PCARD
DENVER INDUSTRIAL PUM	07/12/2019	(1,549.49)	PCARD
DENVER MANAGER OF FINANCE	07/29/2019	4,522.24	CHECK
DENVER NEWS INC	07/31/2019	900.00	CHECK
DENVER PERMITS ONLINE	07/16/2019	49.50	PCARD
DENVER PERMITS ONLINE	07/17/2019	50.00	PCARD
DENVER POST ADV-DAILY	07/08/2019	1,185.60	PCARD
DENVER POST CIRCULATI	06/24/2019	9.76	PCARD
DENVER POST CIRCULATI	07/22/2019	9.76	PCARD
DENVER PRINT COMPANY	07/17/2019	100.00	CHECK
DENVER PRINT COMPANY	07/24/2019	2,231.50	CHECK
DENVER RUBBER COMPANY	07/17/2019	2,066.00	CHECK
DENVER TRANSIT PARTNERS LLC	07/11/2019	5,648,245.23	EFT
DENVER TRANSIT PARTNERS LLC	07/22/2019	5,820.21	EFT
DENVER TRANSIT PARTNERS LLC	07/31/2019	19,565.24	EFT
DENVER WATER DEPARTMENT	07/03/2019	66.97	CHECK
DENVER WATER DEPARTMENT	07/03/2019	66.97	CHECK
DENVER WATER DEPARTMENT	07/03/2019	167.64	CHECK
DENVER WATER DEPARTMENT	07/03/2019	4,017.37	CHECK
DENVER WATER DEPARTMENT	07/17/2019	528.79	CHECK
DENVER WATER DEPARTMENT	07/17/2019	7,786.93	CHECK
DENVER WATER DEPARTMENT	07/22/2019	2,298.14	CHECK
DENVER WATER DEPARTMENT	07/24/2019	813.94	CHECK
DENVER WATER DEPARTMENT	07/31/2019	74.77	CHECK
DENVER WATER DEPARTMENT	07/31/2019	167.64	CHECK
DENVER WATER DEPARTMENT	07/31/2019	4,901.63	CHECK
DENVER WIRE ROPE AND	07/17/2019	135.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DEPOT SQUARE OWNERS ASSOCIATE	07/01/2019	8,249.89	CHECK
DERBY BICYCLE CENTER	06/27/2019	119.98	PCARD
DF SUPPLY INC	07/09/2019	136.77	PCARD
DHE COMPUTER SYSTEMS	07/11/2019	2,548.06	PCARD
DHE COMPUTER SYSTEMS	07/15/2019	986.00	PCARD
DHE COMPUTER SYSTEMS	07/15/2019	2,451.00	PCARD
DHE COMPUTER SYSTEMS LLC	07/17/2019	38,894.00	CHECK
DHE COMPUTER SYSTEMS LLC	07/22/2019	35,280.03	CHECK
DHE COMPUTER SYSTEMS LLC	07/24/2019	3,088.56	CHECK
DIANA L. COOLEY	07/16/2019	880.00	CHECK
DIANA L. COOLEY	07/30/2019	440.00	CHECK
DIGI-KEY CORPORATION	07/10/2019	3,587.82	EFT
DIGITAL PRINTING SYSTEMS INC	07/24/2019	70,685.00	CHECK
DIRES LOCK AND KEY CO	07/23/2019	13.50	PCARD
DISCOUNTSAFETYGEAR	06/26/2019	242.06	PCARD
DMI DELL K-12/GOVT	07/22/2019	2,400.00	PCARD
DODGE DATA & ANALYTIC	06/28/2019	107.00	PCARD
DODGE DATA & ANALYTIC	07/10/2019	107.00	PCARD
DODGE DATA & ANALYTIC	07/18/2019	107.00	PCARD
DOME, MICHAEL ANDREW	07/08/2019	476.76	CHECK
DOME, MICHAEL ANDREW	07/22/2019	187.92	CHECK
DOMINO'S 6297	06/24/2019	187.26	PCARD
DOMINO'S 6297	07/08/2019	177.79	PCARD
DOMINO'S 6297	07/22/2019	130.71	PCARD
DONALD D. HICKOX	07/02/2019	770.00	CHECK
DONALD D. HICKOX	07/16/2019	330.00	CHECK
DONALD D. HICKOX	07/30/2019	550.00	CHECK
DORRANCE, LISA MARIE (LISA)	07/15/2019	331.97	CHECK
DORSEY & WHITNEY LLP	07/03/2019	43,046.50	EFT
DOUGLAS WILKINSON	07/02/2019	495.00	CHECK
DOUGLAS WILKINSON	07/16/2019	660.00	CHECK
DOUGLAS WILKINSON	07/30/2019	330.00	CHECK
DOUGLASS COLONY GROU	07/09/2019	714.36	PCARD
DOUGLASS COLONY GROU	07/23/2019	713.95	PCARD
DOWNTOWN DENVER BUSINESS IMPR	07/03/2019	53,725.70	CHECK
DOWNTOWN DENVER EVENT	06/26/2019	25.00	PCARD
DOWNTOWN DENVER PARTN	07/17/2019	300.00	PCARD
DOWNTOWN DENVER PARTN	07/22/2019	150.00	PCARD
DP MEDIA NETWORK LLC	07/31/2019	23,313.00	CHECK
DREAMSTIME.COM	07/17/2019	24.00	PCARD
DREAMSTIME.COM	07/17/2019	1.00	PCARD
DTV DIRECTV SERVICE	07/18/2019	88.74	PCARD
E & G TERMINAL, INC.	07/22/2019	133.56	EFT
E 470 EXPRESS TOLLS	06/25/2019	15.20	PCARD
E 470 EXPRESS TOLLS	06/25/2019	5.89	PCARD
E 470 EXPRESS TOLLS	07/11/2019	11.40	PCARD
E 470 EXPRESS TOLLS	07/11/2019	16.25	PCARD
E 470 EXPRESS TOLLS	07/11/2019	34.25	PCARD
E&G TERMINAL CORPORAT	06/27/2019	78.77	PCARD
E&G TERMINAL CORPORAT	07/12/2019	15.75	PCARD
E&G TERMINAL CORPORAT	07/18/2019	33.68	PCARD
E&G TERMINAL CORPORAT	07/23/2019	71.75	PCARD
E. T. TECHNOLOGIES IN	06/27/2019	2,669.00	PCARD
E. T. TECHNOLOGIES IN	06/28/2019	1,205.10	PCARD
E. T. TECHNOLOGIES IN	07/18/2019	2,669.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
E. T. TECHNOLOGIES IN	07/24/2019	2,155.27	PCARD
E.T. TECHNOLOGIES, INC.	07/29/2019	400,751.94	CHECK
EAO / BEL CONFERENCE	07/10/2019	999.00	PCARD
EASTER SEALS COLORADO	07/03/2019	30,842.41	EFT
EASTER SEALS COLORADO	07/31/2019	27,387.04	EFT
EASTIN, STANLEY D.	07/03/2019	3.48	CHECK
EASTIN, STANLEY D.	07/08/2019	10.44	CHECK
EASTIN, STANLEY D.	07/15/2019	13.92	CHECK
EASTIN, STANLEY D.	07/22/2019	38.28	CHECK
EASTIN, STANLEY D.	07/29/2019	9.28	CHECK
EASYKEYSCOM INC	06/28/2019	22.69	PCARD
EB 2019 BKD PUBLIC SE	07/17/2019	125.00	PCARD
EB ENGINEERING CHANGE	06/25/2019	425.98	PCARD
EBERL, PHILLIP A.	07/10/2019	(233.69)	CHECK
EBERLING, CHARLES T.	07/08/2019	132.74	CHECK
ECCV WATER & SANITATION DISTRICT	07/15/2019	173.55	CHECK
ECLIPSE ENGINEERING, INC.	07/17/2019	428.99	EFT
ECLIPSE ENGINEERING, INC.	07/22/2019	2,989.15	EFT
ECO CYCLE - MOTO	06/29/2019	198.60	PCARD
ECO CYCLE - MOTO	06/29/2019	198.60	PCARD
EDGELINK, LLC	07/03/2019	9,129.60	CHECK
EDGELINK, LLC	07/10/2019	10,692.00	CHECK
EDGELINK, LLC	07/17/2019	5,655.00	CHECK
EDGELINK, LLC	07/24/2019	5,610.00	CHECK
EDGELINK, LLC	07/31/2019	6,456.00	CHECK
EDWARD C. MEJIA	07/02/2019	330.00	CHECK
EDWARD C. MEJIA	07/16/2019	330.00	CHECK
EDWARD C. MEJIA	07/30/2019	605.00	CHECK
EDWARD J. LOPEZ	07/02/2019	220.00	CHECK
EDWARD J. LOPEZ	07/16/2019	220.00	CHECK
EDWARD J. LOPEZ	07/30/2019	137.50	CHECK
EDWARD L. VANCE	07/16/2019	660.00	CHECK
EDWARD L. VANCE	07/30/2019	220.00	CHECK
EDWARD W. ACUTI	07/02/2019	220.00	CHECK
EDWARD W. ACUTI	07/16/2019	220.00	CHECK
EDWARD W. ACUTI	07/30/2019	660.00	CHECK
ELDORADO ARTESIAN SPR	07/12/2019	40.76	PCARD
ELDORADO ARTESIAN SPR	07/12/2019	41.94	PCARD
ELDORADO ARTESIAN SPR	07/12/2019	50.93	PCARD
ELDORADO ARTESIAN SPR	07/12/2019	45.94	PCARD
ELIZABETH PRZEKOWAS	07/17/2019	4.00	CHECK
EMILY J. HITCHINGS	07/02/2019	577.50	CHECK
EMILY J. HITCHINGS	07/16/2019	660.00	CHECK
EMILY J. HITCHINGS	07/30/2019	770.00	CHECK
EMPIRE FIRE & SAFETY INC	07/03/2019	1,304.00	EFT
EMPIRE FIRE & SAFETY INC	07/10/2019	2,976.00	EFT
EMPIRE FIRE & SAFETY INC	07/24/2019	5,383.00	EFT
EMPIRE FIRE & SAFETY INC	07/31/2019	2,602.00	EFT
EMPIRE STAPLE COMPANY	07/10/2019	247.06	EFT
ENCORE CATERING & CU	07/16/2019	358.80	PCARD
ENCORE CATERING & CU	07/16/2019	359.80	PCARD
ENDEAVOR BUSINESS ME	07/01/2019	99.00	PCARD
ENDEAVOR BUSINESS ME	07/01/2019	99.00	PCARD
ENDRUN TECHNOLOGIES, LLC	07/03/2019	4,675.00	CHECK
ENGLEWOOD ENVIRONMENTAL FOUN	07/01/2019	30,623.42	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ENGLEWOOD ENVIRONMENTAL FOUN	07/31/2019	30,623.42	CHECK
ENGLEWOOD LOCK AND SA	07/15/2019	2,214.00	PCARD
ENTERCOM DENVER	07/31/2019	1,657.50	CHECK
ENTERCOM DENVER	07/31/2019	2,061.25	CHECK
ENVIRONMENTAL LOGISTICS, INC	07/17/2019	13,852.44	CHECK
ENVIROTEST SYSTEMS DBA AIR CARE	07/29/2019	1,000.00	CHECK
ERA-CONTACT USA, LLC	07/10/2019	985.00	CHECK
ERA-CONTACT USA, LLC	07/10/2019	5,250.00	EFT
ERGONOMIC SOLUTIONS L	07/12/2019	160.00	PCARD
ERGONOMIC SOLUTIONS L	07/12/2019	845.00	PCARD
ERGONOMIC SOLUTIONS L	07/12/2019	472.00	PCARD
ERGONOMIC SOLUTIONS L	07/12/2019	45.00	PCARD
ERGONOMIC SOLUTIONS L	07/12/2019	427.00	PCARD
ERIC L NEBEL	07/02/2019	440.00	CHECK
ERIC L NEBEL	07/16/2019	440.00	CHECK
ERIC L NEBEL	07/30/2019	440.00	CHECK
ERIC WITTMAN	07/02/2019	440.00	CHECK
ERIC WITTMAN	07/16/2019	220.00	CHECK
ESI ATTORNEYS LLC	07/10/2019	18,139.00	EFT
ESRI 888-	06/26/2019	1,300.00	PCARD
ESRI 888-	07/22/2019	1,300.00	PCARD
ET WATER SYSTEMS, INC	07/18/2019	478.00	PCARD
ETC INSTITUTE	07/31/2019	42,839.01	EFT
EUGENE C. VAN DYK	07/02/2019	660.00	CHECK
EUGENE C. VAN DYK	07/16/2019	330.00	CHECK
EUGENE C. VAN DYK	07/30/2019	660.00	CHECK
EVENTCORE	07/10/2019	2,395.00	PCARD
EVERETT H. WILLIAMS	07/02/2019	440.00	CHECK
EVERETT H. WILLIAMS	07/16/2019	440.00	CHECK
EVERETT H. WILLIAMS	07/30/2019	440.00	CHECK
EVERETT MOORE	07/02/2019	550.00	CHECK
EVERETT MOORE	07/30/2019	880.00	CHECK
EXPRESS PERSONNEL SERVICES	07/10/2019	287.84	EFT
EXPRESS PERSONNEL SERVICES	07/17/2019	719.60	EFT
EXPRESS PERSONNEL SERVICES	07/22/2019	431.76	EFT
EXPRESS PERSONNEL SERVICES	07/31/2019	1,439.20	EFT
EXXONMOBIL 4814026	06/27/2019	27.01	PCARD
E-Z RENT A CAR BOSE	07/24/2019	374.84	PCARD
FACEBK 8C4UNKNK82	06/30/2019	10.09	PCARD
FACILITY SOLUTIONS GR	06/24/2019	1,800.00	PCARD
FAMCO OF DENVER, INC.	07/10/2019	621.65	CHECK
FARIS MACHINERY	07/17/2019	459.56	PCARD
FARMERS TROPHIES AND	07/02/2019	83.00	PCARD
FARNSWORTH GROUP, INC.	07/17/2019	5,974.00	CHECK
FASTENAL COMPANY	07/03/2019	212.03	EFT
FASTENAL COMPANY 01CO	06/26/2019	9.85	PCARD
FASTENAL COMPANY 01CO	06/27/2019	4.97	PCARD
FASTENAL COMPANY 01CO	07/10/2019	2,878.56	PCARD
FASTENAL COMPANY 01CO	07/15/2019	70.00	PCARD
FASTENAL COMPANY 01CO	07/17/2019	113.43	PCARD
FEDERAL EXPRESS CORPORATION	07/10/2019	89.33	CHECK
FEDERAL EXPRESS CORPORATION	07/15/2019	1,141.36	CHECK
FEDERAL EXPRESS CORPORATION	07/24/2019	20.67	CHECK
FEDEX 33023476	07/12/2019	53.51	PCARD
FEDEX 97933598	07/10/2019	1,830.37	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FELSBURG HOLT & ULLEVIG INC.	07/17/2019	66,024.59	EFT
FERGUSON ENT #109	07/03/2019	251.86	PCARD
FERGUSON ENT #109	07/10/2019	425.86	PCARD
FERGUSON ENTERPRISES	07/01/2019	415.39	PCARD
FERGUSON ENTERPRISES	07/03/2019	66.23	PCARD
FIBEROPTIC SUPPLY	07/09/2019	519.30	PCARD
FIDELITY NATIONAL TITLE COMPANY	07/10/2019	420,000.00	WIRE
FIERO AUTOMATION	07/10/2019	1,096.65	CHECK
FIERO AUTOMATION	07/24/2019	748.00	CHECK
FINISHMASTER INC 243	07/22/2019	44.84	PCARD
FINISHMASTER, INC.	07/17/2019	5,844.84	EFT
FINNERN, MICHAEL R.	07/01/2019	(129.96)	CHECK
FIRST TRANSIT INC.	07/03/2019	564,975.50	EFT
FIRST TRANSIT INC.	07/09/2019	5,509,786.39	EFT
FIRST TRANSIT INC.	07/10/2019	228,623.00	EFT
FIRST TRANSIT INC.	07/31/2019	5,733,645.26	EFT
FITNESS TECH	07/17/2019	825.00	CHECK
FLINK SUPPLY COMPANY	06/25/2019	122.47	PCARD
FLINK SUPPLY COMPANY	06/27/2019	216.96	PCARD
FLINK SUPPLY COMPANY	06/27/2019	2,753.93	PCARD
FLINK SUPPLY COMPANY	06/28/2019	66.91	PCARD
FLINK SUPPLY COMPANY	07/01/2019	111.10	PCARD
FLINK SUPPLY COMPANY	07/02/2019	20.54	PCARD
FLINK SUPPLY COMPANY	07/10/2019	1,270.55	PCARD
FLINK SUPPLY COMPANY	07/16/2019	855.56	PCARD
FLINK SUPPLY COMPANY	07/18/2019	60.12	PCARD
FLINK SUPPLY COMPANY	07/24/2019	168.58	PCARD
FLUID TECHNOLOGY LLC	07/31/2019	167.50	CHECK
FLUKE CORPORATION	06/26/2019	738.00	PCARD
FLUKE CORPORATION	07/10/2019	869.00	PCARD
FMH MATERIAL HANDLING	07/18/2019	73.36	PCARD
FMH MATERIAL HANDLING	07/22/2019	112.78	PCARD
FOLSKA, CLAUDIA	07/22/2019	340.65	CHECK
FORD, KIMBERLY HUA	07/01/2019	250.00	CHECK
FORD, MICHAEL G	07/08/2019	1,293.50	CHECK
FORD, MICHAEL G	07/24/2019	1,402.08	CHECK
FOUR NINES TECHNOLOGIES	07/03/2019	6,090.42	EFT
FRANK D BAIER	07/10/2019	1,500.00	CHECK
FREDERIC PRINTING COMPANY	07/31/2019	26,081.00	EFT
FREDERICK P. LANG	07/02/2019	440.00	CHECK
FREDERICK P. LANG	07/16/2019	220.00	CHECK
FREDERICK P. LANG	07/30/2019	220.00	CHECK
FREDPRYOR CAREERTRACK	06/26/2019	249.00	PCARD
FREDPRYOR CAREERTRACK	06/26/2019	149.00	PCARD
FREEDOM RACING TOOL A	07/12/2019	131.92	PCARD
FRONT RANGE DRIVELINE INC.	07/03/2019	1,100.00	CHECK
FRONT RANGE SYSTEMS CONSULTAN	07/09/2019	142,343.20	EFT
FRONTIER AI O4ZHFL	07/03/2019	191.60	PCARD
FRONTIER AI U81DHP	07/10/2019	721.60	PCARD
FRONTIER AIRLINES	07/23/2019	59.99	PCARD
FRUITDALE SANITATION DISTRICT	07/10/2019	561.00	CHECK
FSGI DENVER LIGHTING	07/08/2019	312.30	PCARD
G & B SPECIALTIES, INC.	07/10/2019	580.50	CHECK
GALCO INDUSTRIAL ELEC	07/15/2019	784.21	PCARD
GALLUP INC	07/16/2019	20.79	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GALLUP INC	07/16/2019	(0.80)	PCARD
GARTNER INC	07/24/2019	4,600.00	CHECK
GARY L. RENO	07/02/2019	660.00	CHECK
GARY L. RENO	07/16/2019	660.00	CHECK
GARY L. RENO	07/30/2019	660.00	CHECK
GAYLORD OPRYLAND RETA	06/29/2019	266.23	PCARD
GAYLORD OPRYLAND RETA	06/29/2019	266.23	PCARD
GAYLORD OPRYLAND RETA	06/29/2019	266.23	PCARD
GENE S. SHARLA	07/02/2019	440.00	CHECK
GENE S. SHARLA	07/16/2019	440.00	CHECK
GENE S. SHARLA	07/30/2019	440.00	CHECK
GENERAL AIR SERVICE &	07/01/2019	198.46	PCARD
GENERAL AIR SERVICE &	07/09/2019	38.11	PCARD
GENERAL AIR SERVICE &	07/16/2019	92.01	PCARD
GENERAL ASSEMBLY	07/12/2019	2,000.00	PCARD
GENOVA, DAVID A.	07/31/2019	1,302.18	CHECK
GEORGE KENNY	07/02/2019	1,320.00	CHECK
GEORGE KENNY	07/16/2019	1,320.00	CHECK
GEORGE KENNY	07/30/2019	1,320.00	CHECK
GERALD K. SLOAN	07/16/2019	385.00	CHECK
GIESECKE+DEVRIENT MOBILE SECURI	07/19/2019	69,750.00	EFT
GIH GLOBALINDUSTRIALE	07/18/2019	195.08	PCARD
GIH GLOBALINDUSTRIALE	07/18/2019	123.33	PCARD
GIH GLOBALINDUSTRIALE	07/19/2019	326.09	PCARD
GIH GLOBALINDUSTRIALE	07/24/2019	77.01	PCARD
GILBERT SCOTT HAGAN	07/02/2019	220.00	CHECK
GILBERT SCOTT HAGAN	07/16/2019	220.00	CHECK
GILBERT SCOTT HAGAN	07/30/2019	440.00	CHECK
GILBERTO LUCIO	07/02/2019	2,640.00	CHECK
GILBERTO LUCIO	07/16/2019	165.00	CHECK
GILLIG LLC	07/03/2019	48,240.62	EFT
GILLIG LLC	07/10/2019	50,038.91	EFT
GILLIG LLC	07/17/2019	53,911.23	EFT
GILLIG LLC	07/24/2019	64,411.07	EFT
GILLIG LLC	07/31/2019	17,204.85	EFT
GINSUES VU	07/02/2019	440.00	CHECK
GINSUES VU	07/16/2019	660.00	CHECK
GOLD LABEL DOOR	07/17/2019	960.00	PCARD
GOLD LABEL DOOR	07/17/2019	385.00	PCARD
GOODBYE BLUE MONDAY	07/17/2019	2,432.60	PCARD
GOODBYE BLUE MONDAY	07/22/2019	1,873.70	PCARD
GOODBYE BLUE MONDAY INC	07/17/2019	8,181.85	CHECK
GOURMET TO GO	07/12/2019	175.00	PCARD
GOVERNMENT FINANCE OF	07/12/2019	860.00	PCARD
GOVERNMENT FINANCE OFFICERS AS	07/03/2019	850.00	CHECK
GOVERNMENT PERFORMANCE SOLUT	07/03/2019	6,093.75	CHECK
GRAINGER	06/25/2019	1,544.25	PCARD
GRAINGER	06/25/2019	90.40	PCARD
GRAINGER	06/25/2019	439.06	PCARD
GRAINGER	06/25/2019	4.16	PCARD
GRAINGER	06/26/2019	834.72	PCARD
GRAINGER	06/28/2019	533.15	PCARD
GRAINGER	07/02/2019	216.30	PCARD
GRAINGER	07/03/2019	5,568.07	CHECK
GRAINGER	07/03/2019	3,998.27	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	07/03/2019	333.45	PCARD
GRAINGER	07/03/2019	342.33	PCARD
GRAINGER	07/03/2019	2,886.96	PCARD
GRAINGER	07/03/2019	343.03	PCARD
GRAINGER	07/05/2019	37.28	PCARD
GRAINGER	07/08/2019	73.28	PCARD
GRAINGER	07/09/2019	222.00	PCARD
GRAINGER	07/09/2019	1,811.01	PCARD
GRAINGER	07/10/2019	6,176.17	CHECK
GRAINGER	07/10/2019	894.41	PCARD
GRAINGER	07/10/2019	312.99	PCARD
GRAINGER	07/10/2019	261.98	PCARD
GRAINGER	07/10/2019	73.76	PCARD
GRAINGER	07/10/2019	1,230.80	PCARD
GRAINGER	07/11/2019	66.56	PCARD
GRAINGER	07/15/2019	17,263.38	CHECK
GRAINGER	07/15/2019	34.82	PCARD
GRAINGER	07/15/2019	2,996.46	PCARD
GRAINGER	07/16/2019	494.66	PCARD
GRAINGER	07/16/2019	933.88	PCARD
GRAINGER	07/16/2019	194.40	PCARD
GRAINGER	07/17/2019	4,270.20	CHECK
GRAINGER	07/17/2019	414.77	PCARD
GRAINGER	07/17/2019	44.62	PCARD
GRAINGER	07/17/2019	299.50	PCARD
GRAINGER	07/19/2019	379.14	PCARD
GRAINGER	07/19/2019	2,886.96	PCARD
GRAINGER	07/22/2019	29.28	CHECK
GRAINGER	07/23/2019	180.80	PCARD
GRAINGER	07/23/2019	160.05	PCARD
GRAINGER	07/24/2019	785.81	CHECK
GRAINGER	07/31/2019	1,227.38	CHECK
GRAYBAR ELECTRIC COMP	06/27/2019	16.50	PCARD
GRAYBAR ELECTRIC COMP	06/27/2019	168.50	PCARD
GRAYBAR ELECTRIC COMP	06/29/2019	1,008.00	PCARD
GRAYBAR ELECTRIC COMP	06/29/2019	25.47	PCARD
GRAYBAR ELECTRIC COMP	07/04/2019	151.71	PCARD
GRAYBAR ELECTRIC COMP	07/09/2019	98.50	PCARD
GRAYBAR ELECTRIC COMP	07/09/2019	142.37	PCARD
GRAYBAR ELECTRIC COMP	07/10/2019	28.48	PCARD
GRAYBAR ELECTRIC COMP	07/11/2019	1,236.00	PCARD
GRAYBAR ELECTRIC COMP	07/12/2019	112.29	PCARD
GRAYBAR ELECTRIC COMP	07/17/2019	578.04	PCARD
GRAYBAR ELECTRIC COMP	07/23/2019	483.24	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	07/03/2019	54,850.52	EFT
GRAYBAR ELECTRIC COMPANY, INC.	07/10/2019	159.23	EFT
GRAYBAR ELECTRIC COMPANY, INC.	07/17/2019	117.91	EFT
GRAYBAR ELECTRIC COMPANY, INC.	07/31/2019	1,339.65	EFT
GREAT WEST TRUST COMPANY	07/01/2019	136,780.18	WIRE
GREAT WEST TRUST COMPANY	07/10/2019	36,808.04	WIRE
GREAT WEST TRUST COMPANY	07/15/2019	138,365.05	WIRE
GREAT WEST TRUST COMPANY	07/24/2019	37,321.86	WIRE
GREAT WEST TRUST COMPANY	07/29/2019	151,902.09	WIRE
GREEN MOUNTAIN WATER & SANITATI	07/01/2019	1,965.52	CHECK
GREEN MOUNTAIN WATER & SANITATI	07/31/2019	2,233.96	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GREEN TAXI COOPERATIVE	07/03/2019	5,928.00	EFT
GREG L. BOATMAN	07/02/2019	330.00	CHECK
GREG L. BOATMAN	07/16/2019	1,320.00	CHECK
GREG L. BOATMAN	07/30/2019	660.00	CHECK
GREGG R. GALLOZZI	07/02/2019	330.00	CHECK
GREGG R. GALLOZZI	07/16/2019	330.00	CHECK
GREGG R. GALLOZZI	07/30/2019	660.00	CHECK
GRUB HUB	07/19/2019	203.75	PCARD
GSMO GOVT SOCIAL MEDI	07/15/2019	185.00	PCARD
GSMO GOVT SOCIAL MEDI	07/15/2019	185.00	PCARD
GTS EDUCATIONAL EVENT	07/12/2019	685.00	PCARD
GTS EDUCATIONAL EVENT	07/15/2019	830.00	PCARD
GTS EDUCATIONAL EVENT	07/19/2019	655.00	PCARD
H.C. PECK & ASSOCIATES, INC	07/24/2019	1,470.00	CHECK
HANSON MACHINE LLC	07/11/2019	2,835.00	PCARD
HARBOR FREIGHT TOOLS	07/11/2019	115.98	PCARD
HARBOR FREIGHT TOOLS	07/17/2019	619.96	PCARD
HARBOR FREIGHT TOOLS	07/23/2019	82.97	PCARD
HAVANA AUTO PARTS	06/28/2019	39.19	PCARD
HCI 513-3	07/01/2019	1,995.00	PCARD
HEALTHCARE MEDICAL WASTE SERVI	07/10/2019	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVI	07/17/2019	250.00	CHECK
HEILIND HEILIND	07/03/2019	163.50	PCARD
HEILIND HEILIND	07/03/2019	56.70	PCARD
HEILIND HEILIND	07/09/2019	18.30	PCARD
HEILIND HEILIND	07/18/2019	88.50	PCARD
HELDMAN, KIM D	07/22/2019	578.57	CHECK
HENSLEY BATTERY&ELEC	06/25/2019	57.40	PCARD
HENSLEY BATTERY&ELEC	07/03/2019	254.67	PCARD
HENSLEY BATTERY&ELEC	07/18/2019	674.30	PCARD
HERCULES INDUSTRIES I	06/26/2019	133.82	PCARD
HERITAGE LANDSCAPE SU	07/18/2019	32.88	PCARD
HERITAGE LANDSCAPE SU	07/18/2019	58.62	PCARD
HERSEY, JOHN	07/22/2019	12.45	CHECK
HERSHEL STOWELL	07/02/2019	1,485.00	CHECK
HERSHEL STOWELL	07/16/2019	2,145.00	CHECK
HERSHEL STOWELL	07/30/2019	1,100.00	CHECK
HI PRO SPEED INTL INC	07/10/2019	1,145.52	CHECK
HIGHLANDS RANCH METRO DISTRICTS	07/03/2019	1,064.52	CHECK
HILL PETROLEUM	07/17/2019	1,208.81	EFT
HILLYARD INC DENVER	07/16/2019	372.12	PCARD
HISPANIC CHAMBER OF C	07/17/2019	100.00	PCARD
HI-TEC ENTERPRISES	07/01/2019	2,280.00	EFT
HI-TEC ENTERPRISES	07/03/2019	20,178.75	EFT
HI-TEC ENTERPRISES	07/31/2019	21,040.00	EFT
HNTB CORPORATION	07/01/2019	22,305.05	EFT
HNTB CORPORATION	07/26/2019	155,171.05	EFT
HNTB CORPORATION	07/29/2019	1,499.40	EFT
HNTB CORPORATION	07/31/2019	143,549.18	EFT
HOLIDAY INN & SUITES	07/14/2019	(18.08)	PCARD
HOMYAK, AMY KATELYN	07/17/2019	60.00	CHECK
HORIZON GLASS & GLAZI	06/26/2019	124.00	PCARD
HORIZON GLASS & GLAZI	07/01/2019	142.00	PCARD
HORIZON GLASS & GLAZI	07/12/2019	366.00	PCARD
HORIZON GLASS & GLAZI	07/19/2019	197.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HORIZON GLASS & GLAZI	07/19/2019	176.00	PCARD
HORIZON GLASS & GLAZI	07/24/2019	243.00	PCARD
HORIZON GLASS & GLAZING COMPANY	07/24/2019	4,292.00	CHECK
HUBBARD, MICHAEL D	07/08/2019	188.54	CHECK
HUMBERTO MARQUEZ	07/02/2019	1,650.00	CHECK
HUMBERTO MARQUEZ	07/16/2019	1,650.00	CHECK
HUMBERTO MARQUEZ	07/30/2019	330.00	CHECK
HUNANS RTRN OF PHX Q8	07/23/2019	14.47	PCARD
HUNTER & GEIST INC	07/29/2019	1,197.43	CHECK
HW2, LLC	07/17/2019	3,000.00	CHECK
HYATT PLACE DT DC KST	07/23/2019	572.46	PCARD
HYATT REG JACKSNVLL	07/19/2019	31.46	PCARD
HYATT REG JACKSNVLL	07/22/2019	7.42	PCARD
HYATT REG JACKSNVLL	07/23/2019	22.00	PCARD
HYATT REG JACKSONVILL	07/22/2019	158.64	PCARD
HYATT REG JACKSONVILL	07/23/2019	634.56	PCARD
HYATT REG JACKSONVILL	07/23/2019	634.56	PCARD
HYATT REG JACKSONVILL	07/23/2019	794.35	PCARD
HYATT REG JACKSONVILL	07/23/2019	614.56	PCARD
HYATT REG JACKSONVILL	07/23/2019	19.80	PCARD
HYATT REG JACKSONVILL	07/23/2019	634.56	PCARD
HYDRAQUIP DISTRIBUTIO	06/25/2019	327.55	PCARD
HYDRAQUIP DISTRIBUTIO	06/26/2019	3.80	PCARD
HYDRAQUIP DISTRIBUTIO	07/09/2019	90.60	PCARD
HYDRAQUIP DISTRIBUTIO	07/10/2019	396.69	PCARD
HYDRAQUIP DISTRIBUTIO	07/16/2019	23.30	PCARD
HYDRAQUIP DISTRIBUTIO	07/16/2019	110.98	PCARD
HYDRAQUIP DISTRIBUTIO	07/19/2019	61.99	PCARD
HYDRAQUIP DISTRIBUTIO	07/23/2019	249.91	PCARD
HYDRAQUIP INC	07/10/2019	160.70	EFT
HYDRAQUIP INC	07/24/2019	209.50	EFT
HYDRAQUIP INC	07/29/2019	117.28	EFT
I/O CONTROLS CORPORATION	07/03/2019	1,125.60	CHECK
IAN P. WALLACE	07/02/2019	990.00	CHECK
IAN P. WALLACE	07/16/2019	1,540.00	CHECK
IAN P. WALLACE	07/30/2019	1,540.00	CHECK
ICMA-RC	07/02/2019	1,306.53	EFT
ICMA-RC	07/09/2019	183,353.03	EFT
ICMA-RC	07/23/2019	183,199.21	EFT
ID WHOLESALER	07/19/2019	389.92	PCARD
IDENTISYS INCORPORATE	07/09/2019	1,364.99	PCARD
IDENTISYS INCORPORATE	07/16/2019	52.51	PCARD
IECRM STR	07/02/2019	360.00	PCARD
IHEARTMEDIA	07/29/2019	2,925.00	CHECK
IHEARTMEDIA	07/29/2019	3,610.00	CHECK
ILLEGAL PETES	07/09/2019	603.75	PCARD
IMA INC	07/01/2019	2,200.00	EFT
IMAGESELLER LLC	07/03/2019	83.40	CHECK
IMLSS COLORADO	06/25/2019	516.19	PCARD
IMLSS COLORADO	06/26/2019	9.52	PCARD
IMLSS COLORADO	06/26/2019	34.90	PCARD
IMLSS COLORADO	07/03/2019	51.50	PCARD
IMLSS COLORADO	07/05/2019	88.80	PCARD
IMLSS COLORADO	07/16/2019	364.24	PCARD
IN 360 MEDIA, INC.	06/26/2019	2,700.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN 360 MEDIA, INC.	06/26/2019	1,687.50	PCARD
IN 360 MEDIA, INC.	06/26/2019	2,936.00	PCARD
IN BIRD CONTROL, INC	07/12/2019	85.00	PCARD
IN BIRD CONTROL, INC	07/12/2019	90.00	PCARD
IN BIRD CONTROL, INC	07/12/2019	145.00	PCARD
IN CUSTOM BRAKING TE	06/27/2019	2,450.00	PCARD
IN DPF WEST	06/26/2019	200.00	PCARD
IN DPF WEST	06/26/2019	100.00	PCARD
IN DPF WEST	07/18/2019	200.00	PCARD
IN DPF WEST	07/18/2019	200.00	PCARD
IN EMERGENCY NETWORK	07/01/2019	1,349.85	PCARD
IN GATEWAY CHB LTD	07/23/2019	369.77	PCARD
IN GET BALLOONED	07/08/2019	413.74	PCARD
IN HERITAGE ELECTRIC	07/10/2019	624.00	PCARD
IN HERITAGE ELECTRIC	07/16/2019	2,104.50	PCARD
IN HERITAGE ELECTRIC	07/18/2019	1,921.29	PCARD
IN M&A WINDOW TINTIN	07/10/2019	2,919.08	PCARD
IN M&A WINDOW TINTIN	07/10/2019	1,370.70	PCARD
IN M&A WINDOW TINTIN	07/18/2019	760.80	PCARD
IN MATHIAS LOCK & KE	07/09/2019	197.00	PCARD
IN MATHIAS LOCK & KE	07/16/2019	252.20	PCARD
IN PHANTOM PEST CONT	07/02/2019	125.00	PCARD
IN PHANTOM PEST CONT	07/03/2019	225.00	PCARD
IN PHANTOM PEST CONT	07/09/2019	450.00	PCARD
IN PHANTOM PEST CONT	07/09/2019	300.00	PCARD
IN PHANTOM PEST CONT	07/12/2019	250.00	PCARD
IN PHANTOM PEST CONT	07/12/2019	150.00	PCARD
IN PHANTOM PEST CONT	07/19/2019	150.00	PCARD
IN PHANTOM PEST CONT	07/19/2019	150.00	PCARD
IN PLANT ESCAPE	07/10/2019	1,194.84	PCARD
IN QQI4, INC.	07/02/2019	280.00	PCARD
IN QQI4, INC.	07/02/2019	1,720.00	PCARD
IN QQI4, INC.	07/10/2019	2,000.00	PCARD
IN QQI4, INC.	07/11/2019	2,000.00	PCARD
IN QQI4, INC.	07/11/2019	2,000.00	PCARD
IN QQI4, INC.	07/15/2019	2,000.00	PCARD
IN QQI4, INC.	07/24/2019	200.00	PCARD
IN QQI4, INC.	07/24/2019	1,800.00	PCARD
IN RDG INC	07/12/2019	995.28	PCARD
IN SHIRT WORKS	06/27/2019	614.00	PCARD
IN SHIRT WORKS	07/10/2019	594.74	PCARD
IN SHIRT WORKS	07/10/2019	295.23	PCARD
IN SHIRT WORKS	07/10/2019	144.00	PCARD
IN SHIRT WORKS	07/10/2019	20.00	PCARD
IN TRUEPATH TECHNOLO	06/27/2019	2,591.40	PCARD
INCSTORES LLC	07/13/2019	2,207.52	PCARD
INFO CUBIC LLC	07/10/2019	6,012.90	EFT
INIT INNOVATIONS IN TRANSPORTATIC	07/17/2019	4,540.00	EFT
INLAND TRUCK PARTS	07/10/2019	174.08	PCARD
INSIGHT PUBLIC SECTOR INC	07/03/2019	162,084.24	EFT
INSIGHT PUBLIC SECTOR INC	07/19/2019	97,399.97	EFT
INSTITUTE OF HAZARD	07/16/2019	160.00	PCARD
INSTRUMENT SALES & SERVICE	07/24/2019	299.22	CHECK
INTEGRATED MEDICAL	07/09/2019	85.00	PCARD
INTEGRITY MACHINING I	07/01/2019	276.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INTEGRITY MACHINING I	07/03/2019	1,034.39	PCARD
INTELCHOICE INC	07/01/2019	160,842.40	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/01/2019	64.20	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/01/2019	143.93	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/03/2019	123.91	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/17/2019	128.95	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/17/2019	192.67	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/22/2019	201.83	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/24/2019	139.63	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/24/2019	152.64	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/31/2019	57.98	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	07/31/2019	112.15	CHECK
INTERNATIONAL PRODUCTS CORP	07/17/2019	177.27	CHECK
INVENTIVE LABS CORPRO	07/23/2019	120.00	PCARD
INVERNESS WATER & SANITATION DIS	07/22/2019	1,018.60	CHECK
IOWA PUBLIC TRANSIT	07/17/2019	290.00	PCARD
IRON BEAR TRAILER	06/26/2019	129.12	PCARD
IRON BEAR TRAILER	07/16/2019	12.48	PCARD
IRON MOUNTAIN	06/26/2019	1,496.19	PCARD
IRON MOUNTAIN	07/23/2019	1,573.15	PCARD
ISC APPLIED SYSTEMS CORP	07/17/2019	500.00	CHECK
ISMAEL MACIAS LOPEZ	07/02/2019	660.00	CHECK
ISMAEL MACIAS LOPEZ	07/30/2019	660.00	CHECK
J & S CONTRACTORS SUPPLY CO.	07/03/2019	2,100.00	CHECK
J & S CONTRACTORS SUPPLY CO.	07/24/2019	984.30	CHECK
J.T. RYERSON & SON INC.	07/03/2019	4,726.78	CHECK
J.T. RYERSON & SON INC.	07/31/2019	1,914.57	CHECK
JACKSON LEWIS P.C.	07/17/2019	6,987.00	CHECK
JACKSON, BILLY DON	07/22/2019	430.65	CHECK
JACOB ODENDAHL	07/02/2019	660.00	CHECK
JACOB ODENDAHL	07/16/2019	302.50	CHECK
JACOBS ENGINEERING GROUP INC.	07/19/2019	141,608.40	EFT
JACQUE DI RITO	07/17/2019	14.00	CHECK
JALISCO INTERNATIONAL INC	07/17/2019	247,170.92	CHECK
JAMAICA BEARINGS CO INC	07/03/2019	845.15	CHECK
JAMES C. SALAZAR	07/02/2019	660.00	CHECK
JAMES C. SALAZAR	07/16/2019	660.00	CHECK
JAMES C. SALAZAR	07/30/2019	440.00	CHECK
JAMES EDINGER	07/02/2019	660.00	CHECK
JAMES EDINGER	07/16/2019	660.00	CHECK
JAMES EDINGER	07/30/2019	1,650.00	CHECK
JAMES H. HARVEY IV	07/02/2019	632.50	CHECK
JAMES M. LESNANSKY	07/02/2019	1,375.00	CHECK
JAMES M. LESNANSKY	07/16/2019	1,017.50	CHECK
JAMES M. LESNANSKY	07/30/2019	715.00	CHECK
JAMES PELLONI	07/02/2019	715.00	CHECK
JAMES PELLONI	07/16/2019	1,732.50	CHECK
JAMES PELLONI	07/30/2019	715.00	CHECK
JANEK CORPORATION	07/03/2019	432.00	CHECK
JANEK CORPORATION	07/31/2019	432.00	CHECK
JARED CHRISTOPHER KRIEGER	07/02/2019	440.00	CHECK
JARED CHRISTOPHER KRIEGER	07/16/2019	220.00	CHECK
JARED CHRISTOPHER KRIEGER	07/30/2019	440.00	CHECK
JARED L. LIPPERT	07/02/2019	1,320.00	CHECK
JARED L. LIPPERT	07/16/2019	1,650.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JARED L. LIPPERT	07/30/2019	660.00	CHECK
JARROD FOUST	07/02/2019	3,190.00	CHECK
JARROD FOUST	07/16/2019	4,180.00	CHECK
JARROD FOUST	07/30/2019	3,850.00	CHECK
JASON B. SWEENEY	07/02/2019	1,870.00	CHECK
JASON B. SWEENEY	07/16/2019	1,540.00	CHECK
JASON B. SWEENEY	07/30/2019	990.00	CHECK
JASON MCDONALD	07/02/2019	660.00	CHECK
JASON MCDONALD	07/16/2019	330.00	CHECK
JASON MCDONALD	07/30/2019	330.00	CHECK
JASON MOORE	07/02/2019	440.00	CHECK
JASON MOORE	07/16/2019	220.00	CHECK
JASON MOORE	07/30/2019	440.00	CHECK
JASON OVIATT	07/02/2019	440.00	CHECK
JASON OVIATT	07/16/2019	220.00	CHECK
JASON OVIATT	07/30/2019	440.00	CHECK
JASON P. CARLSON	07/22/2019	28.00	CHECK
JASON R. BURTON	07/02/2019	330.00	CHECK
JASON R. BURTON	07/16/2019	1,952.50	CHECK
JASON R. BURTON	07/30/2019	1,045.00	CHECK
JASONS DELI #601	06/25/2019	519.00	PCARD
JASONS DELI #601	06/28/2019	205.01	PCARD
JASONS DELI #601	07/15/2019	34.37	PCARD
JAY JAMES LOPEZ	07/02/2019	2,145.00	CHECK
JAY JAMES LOPEZ	07/16/2019	3,327.50	CHECK
JAY JAMES LOPEZ	07/30/2019	2,585.00	CHECK
JAYME R. LARSON	07/02/2019	330.00	CHECK
JAYME R. LARSON	07/16/2019	330.00	CHECK
JAYME R. LARSON	07/30/2019	330.00	CHECK
JCOR MECHANICAL, INC.	07/24/2019	97,062.27	EFT
JEFFREY ALAN JACOBS	07/02/2019	440.00	CHECK
JEFFREY ALAN JACOBS	07/16/2019	440.00	CHECK
JEFFREY ALAN JACOBS	07/30/2019	220.00	CHECK
JEFFREY E. LONGNECKER	07/16/2019	660.00	CHECK
JEFFREY E. LONGNECKER	07/30/2019	660.00	CHECK
JEFFREY J LADWIG	07/02/2019	1,320.00	CHECK
JEFFREY J LADWIG	07/16/2019	1,320.00	CHECK
JEFFREY J LADWIG	07/30/2019	1,320.00	CHECK
JEFFREY MARTINEZ	07/17/2019	7.00	CHECK
JEFFREY S. WHEELIS	07/02/2019	220.00	CHECK
JEFFREY S. WHEELIS	07/16/2019	440.00	CHECK
JEFFREY S. WHEELIS	07/30/2019	220.00	CHECK
JENNIFER L. MCCORMACK	07/02/2019	660.00	CHECK
JENNIFER L. MCCORMACK	07/16/2019	660.00	CHECK
JENNIFER L. MCCORMACK	07/30/2019	660.00	CHECK
JENSEN SALES COMPANY	07/18/2019	2,600.00	PCARD
JEREMIAH M. MILES	07/02/2019	660.00	CHECK
JEREMIAH M. MILES	07/16/2019	220.00	CHECK
JEREMIAH M. MILES	07/30/2019	220.00	CHECK
JEREMIAH R. COOLEY	07/16/2019	220.00	CHECK
JEREMIAH R. COOLEY	07/30/2019	440.00	CHECK
JEREMY C MCCONNELL	07/30/2019	220.00	CHECK
JEREMY R. CASIAS	07/16/2019	1,210.00	CHECK
JEREMY R. CASIAS	07/30/2019	550.00	CHECK
JEREMY W. JENKINS	07/02/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEREMY W. JENKINS	07/16/2019	220.00	CHECK
JEREMY W. JENKINS	07/30/2019	440.00	CHECK
JERRY L. LARA	07/02/2019	330.00	CHECK
JERRY L. LARA	07/16/2019	330.00	CHECK
JERRY L. LARA	07/30/2019	330.00	CHECK
JESUS HERNANDEZ	07/03/2019	97.00	CHECK
JIMMY JOHNS # 545 - E	07/12/2019	52.31	PCARD
JIMMY JOHNS # 673 - M	07/11/2019	45.00	PCARD
JOHN E. TOLLAKSON	07/02/2019	1,622.50	CHECK
JOHN E. TOLLAKSON	07/16/2019	2,145.00	CHECK
JOHN E. TOLLAKSON	07/30/2019	1,540.00	CHECK
JOHN G. ROBLEDO	07/02/2019	660.00	CHECK
JOHN G. ROBLEDO	07/16/2019	660.00	CHECK
JOHN GONZALES	07/02/2019	660.00	CHECK
JOHN GONZALES	07/16/2019	660.00	CHECK
JOHN GONZALES	07/30/2019	825.00	CHECK
JOHN H. BISHOP	07/02/2019	660.00	CHECK
JOHN H. BISHOP	07/16/2019	660.00	CHECK
JOHN H. BISHOP	07/30/2019	1,320.00	CHECK
JOHN J. MORELAND	07/02/2019	220.00	CHECK
JOHN J. MORELAND	07/16/2019	440.00	CHECK
JOHN J. MORELAND	07/30/2019	220.00	CHECK
JOHN L. MEHRTENS	07/02/2019	660.00	CHECK
JOHN L. MEHRTENS	07/16/2019	660.00	CHECK
JOHN L. MEHRTENS	07/30/2019	330.00	CHECK
JOHN R. BRINKERS	07/02/2019	825.00	CHECK
JOHN R. BRINKERS	07/16/2019	1,650.00	CHECK
JOHN R. BRINKERS	07/30/2019	1,430.00	CHECK
JOHN TODD JAMES	07/02/2019	440.00	CHECK
JOHN TODD JAMES	07/16/2019	660.00	CHECK
JOHN TODD JAMES	07/30/2019	440.00	CHECK
JOHNNY C. AVILA	07/02/2019	1,980.00	CHECK
JOHNNY C. AVILA	07/16/2019	1,650.00	CHECK
JOHNNY C. AVILA	07/30/2019	1,980.00	CHECK
JOHNSON CONTROLS SS	07/01/2019	1,855.60	PCARD
JOHNSON CONTROLS SS	07/02/2019	1,657.60	PCARD
JOHNSON CONTROLS SS	07/10/2019	1,261.60	PCARD
JOHNSON CONTROLS SS	07/10/2019	1,675.60	PCARD
JOHNSON CONTROLS, INC.	07/03/2019	15,987.00	EFT
JOHNSON, STEPHEN VINCENT	07/22/2019	60.00	CHECK
JOHNSTONE SUPPLY - DE	07/02/2019	20.39	PCARD
JOHNSTONE SUPPLY - DE	07/11/2019	75.00	PCARD
JOHNSTONE SUPPLY OF DENVER	07/03/2019	118.48	CHECK
JOHNSTONE SUPPLY OF DENVER	07/24/2019	552.92	CHECK
JON DON MOTO #888	07/23/2019	360.26	PCARD
JON DON MOTO #888	07/23/2019	499.99	PCARD
JON DON MOTO #888	07/23/2019	68.75	PCARD
JON DON MOTO #888	07/24/2019	85.86	PCARD
JONATHAN D. DENNIS	07/16/2019	220.00	CHECK
JONATHAN D. DENNIS	07/30/2019	137.50	CHECK
JONATHAN H KESSLER	07/02/2019	440.00	CHECK
JONATHAN H KESSLER	07/16/2019	440.00	CHECK
JONATHAN H KESSLER	07/30/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	07/02/2019	990.00	CHECK
JONATHAN M. DEDIEMAR	07/16/2019	880.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JONATHAN M. DEDIEMAR	07/30/2019	660.00	CHECK
JONATHAN T. RYAN	07/02/2019	1,485.00	CHECK
JONATHAN T. RYAN	07/16/2019	1,320.00	CHECK
JONATHAN T. RYAN	07/30/2019	2,640.00	CHECK
JORDAN S. ODNEAL	07/16/2019	220.00	CHECK
JORDAN S. ODNEAL	07/30/2019	440.00	CHECK
JORGENSON LOCKERS	06/28/2019	1,327.53	PCARD
JOSEPH CAMPBELL	07/02/2019	275.00	CHECK
JOSEPH P CORVELL	07/02/2019	440.00	CHECK
JOSEPH P CORVELL	07/16/2019	440.00	CHECK
JOSEPH P CORVELL	07/30/2019	440.00	CHECK
JOSHUA L. VANCE	07/02/2019	330.00	CHECK
JOSHUA L. VANCE	07/16/2019	330.00	CHECK
JOSHUA L. VANCE	07/30/2019	605.00	CHECK
JOSHUA W. BOLLWAHN	07/02/2019	220.00	CHECK
JOSHUA W. BOLLWAHN	07/16/2019	495.00	CHECK
JOSHUA W. LINN	07/02/2019	660.00	CHECK
JOSHUA W. LINN	07/16/2019	660.00	CHECK
JOSHUA W. LINN	07/30/2019	660.00	CHECK
JSE MEDIATION ASSOCIATES	07/03/2019	1,196.25	CHECK
JUDITH MASON	07/01/2019	5.00	CHECK
JUERGEN RITT	07/31/2019	38.00	CHECK
K & K SURPLUS	06/27/2019	12.00	PCARD
KAISER PERMANENTE HEALTH PLAN	07/08/2019	401,109.49	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES C	07/03/2019	1,416.80	EFT
KAMAN INDUSTRIAL TECHNOLOGIES C	07/10/2019	5,830.00	EFT
KAREN SNIDER	07/17/2019	20.00	CHECK
KEN-CARYL RANCH WATER & SANITAT	07/03/2019	480.10	CHECK
KENNEDY, JAMES PAUL	07/22/2019	148.87	CHECK
KENNETH JOYNER	07/24/2019	5.00	CHECK
KENNETH M. FORREST	07/02/2019	220.00	CHECK
KENNETH M. FORREST	07/30/2019	440.00	CHECK
KEVIN A. BARNES	07/02/2019	660.00	CHECK
KEVIN A. BARNES	07/16/2019	660.00	CHECK
KEVIN A. BARNES	07/30/2019	440.00	CHECK
KEVIN G. HERBERT	07/02/2019	440.00	CHECK
KEVIN G. HERBERT	07/16/2019	440.00	CHECK
KEVIN G. HERBERT	07/30/2019	440.00	CHECK
KEVIN G. SMYTH	07/02/2019	220.00	CHECK
KEVIN G. SMYTH	07/16/2019	660.00	CHECK
KEVIN G. SMYTH	07/30/2019	880.00	CHECK
KEY SERVICES	07/29/2019	660.00	CHECK
KEY SERVICES	07/31/2019	134.00	CHECK
KEYSTONE RESV	07/08/2019	50.00	PCARD
KFORCE INC	07/01/2019	18,087.80	CHECK
KFORCE INC	07/15/2019	7,560.00	CHECK
KFORCE INC	07/22/2019	7,451.00	CHECK
KFORCE INC	07/29/2019	5,480.00	CHECK
KFORCE INC	07/31/2019	3,632.00	CHECK
KG CLEAN INC	07/10/2019	52,026.20	EFT
KG CLEAN INC	07/31/2019	149,069.06	EFT
KING SOOPERS #0052	07/18/2019	42.89	PCARD
KING SOOPERS #0061	07/16/2019	71.96	PCARD
KING SOOPERS #0093	06/28/2019	55.60	PCARD
KING SOOPERS #0115	06/26/2019	51.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KING SOOPERS #0115	07/10/2019	9.73	PCARD
KING SOOPERS #0115	07/10/2019	1,449.38	PCARD
KING SOOPERS #0115	07/17/2019	44.18	PCARD
KING SOOPERS #0115	07/24/2019	56.98	PCARD
KIRK, JOHN R JR.	07/01/2019	100.00	CHECK
KIRK'S AUTOMOTIVE, INC.	07/10/2019	550.00	EFT
KLUBER LUBRICATION NA LP	07/17/2019	595.89	EFT
KM CONCESSIONS INC	07/22/2019	7,302.00	CHECK
KNORR BRAKE COMPANY	07/17/2019	918.68	EFT
KNORR-BREMSE POWERTECH CORP	07/10/2019	1,308.09	CHECK
KNORR-BREMSE POWERTECH CORP	07/17/2019	1,744.12	CHECK
KNORR-BREMSE POWERTECH CORP	07/24/2019	6,177.00	CHECK
KNOWLEDGE EQUITY PART	06/28/2019	1,200.00	PCARD
KNOWLEDGE EQUITY PART	07/11/2019	900.00	PCARD
KNOX COMPANY	06/28/2019	1,125.34	PCARD
KNOX COMPANY	07/15/2019	908.72	PCARD
KNOX COMPANY	07/19/2019	(86.34)	PCARD
KONE INC.	07/03/2019	93.59	EFT
KONE INC.	07/10/2019	542.37	EFT
KONE INC.	07/24/2019	2,140.35	EFT
KONE INC.	07/31/2019	70,842.09	EFT
KONICA MINOLTA	07/01/2019	506.08	EFT
KONICA MINOLTA	07/15/2019	22,946.67	EFT
KRISCHE CONSTRUCTION INC	07/10/2019	776,018.56	EFT
KRISCHE CONSTRUCTION INC	07/31/2019	486,369.28	EFT
KRONOS INCORPORATED	07/22/2019	11,465.00	EFT
KRONOS INCORPORATED	07/24/2019	3,632.88	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	07/17/2019	905.91	CHECK
KUBAT EQUIPMENT AND S	07/03/2019	127.20	PCARD
KUBAT EQUIPMENT AND S	07/15/2019	159.57	PCARD
KUBAT EQUIPMENT AND S	07/16/2019	314.50	PCARD
KUBAT EQUIPMENT AND S	07/19/2019	613.50	PCARD
KUBAT EQUIPMENT AND S	07/23/2019	176.50	PCARD
KUBAT EQUIPMENT AND S	07/23/2019	298.21	PCARD
KUBAT EQUIPMENT AND S	07/24/2019	1,522.50	PCARD
KUMAR & ASSOCIATES, INC.	07/31/2019	4,489.47	EFT
KUSA-TV	07/29/2019	2,000.00	CHECK
KXKL FM/AM	07/15/2019	4,551.75	CHECK
KXKL FM/AM	07/29/2019	2,409.75	CHECK
L & M ENTERPRISES, INC.	07/31/2019	166,722.25	EFT
L & N SUPPLY COMPANY	07/03/2019	135.00	CHECK
L & N SUPPLY COMPANY	07/17/2019	2,258.52	CHECK
L & N SUPPLY COMPANY	07/31/2019	907.55	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	07/01/2019	20,397.93	CHECK
LAIRD PLASTICS	07/10/2019	844.40	EFT
LAMAR TRANSIT LLC	07/17/2019	135,309.08	EFT
LAMAR TRANSIT LLC	07/22/2019	3,900.00	EFT
LAMPERT HITCH INC	07/23/2019	23.52	PCARD
LANCASTER'S FENCING, LLC	07/31/2019	55,450.00	EFT
LARRY D. BLACK	07/02/2019	330.00	CHECK
LAUREN SCHELLER	07/17/2019	9.00	CHECK
LAURIE GARVEY	07/17/2019	15.80	CHECK
LAZ PARKING	07/29/2019	4,425.00	EFT
LEE A. INGERSOLL	07/02/2019	1,485.00	CHECK
LEE A. INGERSOLL	07/16/2019	990.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEE A. INGERSOLL	07/30/2019	1,650.00	CHECK
LEFT HAND WATER DISTRICT	07/10/2019	44.71	CHECK
LEGACY MECHANICAL INCORPORATED	07/10/2019	536.00	EFT
LEGACY MECHANICAL INCORPORATED	07/24/2019	2,114.80	EFT
LEGACY MECHANICAL INCORPORATED	07/31/2019	4,079.49	EFT
LEGALSHIELD	07/15/2019	1,373.00	CHECK
LEVI D. HUFFINE	07/02/2019	1,320.00	CHECK
LEVI D. HUFFINE	07/16/2019	1,320.00	CHECK
LEVI D. HUFFINE	07/30/2019	660.00	CHECK
LHM CHRYSLER DOGDEJEE	07/01/2019	522.36	PCARD
LHM FORD LAKEWOOD	06/27/2019	318.28	PCARD
LHM FORD LAKEWOOD	07/02/2019	1,874.94	PCARD
LHM FORD LAKEWOOD	07/03/2019	62.71	PCARD
LHM FORD LAKEWOOD	07/09/2019	129.80	PCARD
LHM FORD LAKEWOOD	07/10/2019	26.26	PCARD
LHM FORD LAKEWOOD	07/12/2019	(1,874.94)	PCARD
LHM FORD LAKEWOOD	07/18/2019	24.72	PCARD
LHM FORD LAKEWOOD	07/22/2019	301.97	PCARD
LHM FORD LAKEWOOD	07/22/2019	196.09	PCARD
LHM FORD LAKEWOOD	07/24/2019	172.91	PCARD
LHM FORD LAKEWOOD	07/24/2019	82.12	PCARD
LHM FORD LAKEWOOD	07/24/2019	40.27	PCARD
LHM FORD LAKEWOOD	07/24/2019	117.09	PCARD
LHM FORD LAKEWOOD	07/24/2019	(96.58)	PCARD
LIBERTY WASTE MANAGEMENT	07/22/2019	11,582.48	CHECK
LIFELOC TECHNOLOGIES	07/05/2019	234.35	PCARD
LIFT-U	07/17/2019	1,510.71	CHECK
LIGHT BULB DEPOT LLC	07/10/2019	272.99	EFT
LINDA GETZINGER	07/10/2019	19.00	CHECK
LINDA LORIA	07/10/2019	10.50	CHECK
LINDSAY TRANSPORTATION SOLUTION	07/10/2019	8,458.00	EFT
LINDSAY, NATHAN	07/03/2019	328.60	CHECK
LISCUM, ANITA MARIE	07/08/2019	60.60	CHECK
LITTLE TIRES AND WHEEL	07/08/2019	16.70	PCARD
LITTLE TIRES AND WHEEL	07/18/2019	12.24	PCARD
LOCKTON INVESTMENT ADVISORS LLC	07/01/2019	10,000.00	CHECK
LODO SELF-STORAGE LLC	06/26/2019	311.00	PCARD
LOEWS HOTELS	07/18/2019	900.68	PCARD
LOGICAL OPERATIONS	07/09/2019	144.67	PCARD
LONNIE D CRUMP	07/02/2019	440.00	CHECK
LONNIE D CRUMP	07/16/2019	440.00	CHECK
LONNIE D CRUMP	07/30/2019	440.00	CHECK
LOVEGROVE, RANDALL JAMES	07/22/2019	419.65	CHECK
LOWES #00340	07/05/2019	124.86	PCARD
LOWES #02419	07/01/2019	1,588.94	PCARD
LOWES #02419	07/08/2019	28.96	PCARD
LT ENVIRONMENTAL, INC.	07/17/2019	17,327.57	CHECK
LTK ENGINEERING SERVICES, INC.	07/17/2019	7,212.93	CHECK
LUBOW, JUDITH (JUDY)	07/22/2019	398.49	CHECK
M.A. MORTENSON COMPANY	07/31/2019	8,400.00	EFT
MACDONALD EQUIPMENT C	07/01/2019	221.48	PCARD
MACHELLE L. WILLIBY	07/02/2019	220.00	CHECK
MACHELLE L. WILLIBY	07/16/2019	660.00	CHECK
MACIAS, CARLY R	07/17/2019	1,825.29	CHECK
MAJORSELL INTERNATIONAL LTD	07/10/2019	835.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MAJORSELL INTERNATIONAL LTD	07/17/2019	590.00	EFT
MALIK GATLING	07/02/2019	2,420.00	CHECK
MALIK GATLING	07/16/2019	1,430.00	CHECK
MALIK GATLING	07/30/2019	1,430.00	CHECK
MALLORY SAFETY & SUPPLY LLC	07/17/2019	797.23	EFT
MALLORY SAFETY & SUPPLY LLC	07/24/2019	743.96	EFT
MALLORY SAFETY & SUPPLY LLC	07/31/2019	269.54	EFT
MALLORY SAFETY AND SU	07/19/2019	75.60	PCARD
MALPIEDE, ANGELINA R.	07/29/2019	130.33	CHECK
MANION CONSTRUCTION, INC.	07/03/2019	39,341.81	EFT
MANION CONSTRUCTION, INC.	07/10/2019	12,964.41	EFT
MANION CONSTRUCTION, INC.	07/24/2019	52,930.94	EFT
MANSFIELD OIL COMPANY	07/01/2019	17,199.35	EFT
MANSFIELD OIL COMPANY	07/03/2019	272,332.20	EFT
MANSFIELD OIL COMPANY	07/08/2019	4,668.54	EFT
MANSFIELD OIL COMPANY	07/10/2019	136,486.33	EFT
MANSFIELD OIL COMPANY	07/17/2019	177,544.70	EFT
MANSFIELD OIL COMPANY	07/24/2019	439,431.53	EFT
MANSFIELD OIL COMPANY	07/31/2019	214,703.26	EFT
MANUEL PALONCIA	07/03/2019	6.00	CHECK
MARINI DIESEL INC	07/03/2019	12,034.05	CHECK
MARINI DIESEL INC	07/10/2019	15,972.83	CHECK
MARINI DIESEL INC	07/17/2019	13,216.61	CHECK
MARINI DIESEL INC	07/22/2019	653.94	CHECK
MARINI DIESEL INC	07/24/2019	9,645.95	CHECK
MARINI DIESEL INC	07/31/2019	5,233.74	CHECK
MARION PURVIS	07/17/2019	14.00	CHECK
MARK A. MOORE	07/16/2019	220.00	CHECK
MARK A. MOORE	07/30/2019	220.00	CHECK
MARK A. SIMMERMAN	07/02/2019	825.00	CHECK
MARK A. SIMMERMAN	07/16/2019	1,320.00	CHECK
MARK A. SIMMERMAN	07/30/2019	660.00	CHECK
MARK V. HILLERS	07/16/2019	330.00	CHECK
MARK V. HILLERS	07/30/2019	660.00	CHECK
MARK YACANO	07/02/2019	220.00	CHECK
MARK YACANO	07/30/2019	440.00	CHECK
MARRIOTT SALT LAKE DT	07/20/2019	1,303.25	PCARD
MARRIOTT TAMPA WATERS	07/17/2019	773.28	PCARD
MARRIOTT TAMPA WATERS	07/18/2019	193.32	PCARD
MARSH USA INC.	07/15/2019	100.00	EFT
MARSH USA INC.	07/24/2019	10,300.00	EFT
MARSH USA INC.	07/26/2019	100,000.00	EFT
MARTIN F. GARLAND	07/02/2019	660.00	CHECK
MARTIN F. GARLAND	07/16/2019	330.00	CHECK
MARTIN F. GARLAND	07/30/2019	660.00	CHECK
MARTINEZ, MARK JOSEPH	07/03/2019	379.00	CHECK
MASON M. MACDONALD	07/02/2019	220.00	CHECK
MASON M. MACDONALD	07/16/2019	440.00	CHECK
MASON M. MACDONALD	07/30/2019	550.00	CHECK
MASTERCRAFT TRUCK EQU	07/01/2019	250.00	PCARD
MASTERTECH SECURITY S	07/17/2019	1,518.00	PCARD
MATHESON-308	07/17/2019	365.40	PCARD
MATHESON-D96	07/17/2019	99.20	PCARD
MATT MILLIGAN	07/02/2019	440.00	CHECK
MATT MILLIGAN	07/16/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MATT MILLIGAN	07/30/2019	220.00	CHECK
MATTHEW E. MERRION	07/02/2019	660.00	CHECK
MATTHEW E. MERRION	07/16/2019	660.00	CHECK
MATTHEW E. MERRION	07/30/2019	990.00	CHECK
MATTHEW J. BRUKBACHER	07/02/2019	660.00	CHECK
MATTHEW J. BRUKBACHER	07/16/2019	687.50	CHECK
MATTHEW J. BRUKBACHER	07/30/2019	330.00	CHECK
MATTHEW R. GREEN	07/02/2019	990.00	CHECK
MATTHEW R. GREEN	07/16/2019	990.00	CHECK
MATTHEW R. GREEN	07/30/2019	990.00	CHECK
MATTHEW S. BAUGHMAN	07/02/2019	660.00	CHECK
MATTHEW S. BAUGHMAN	07/16/2019	330.00	CHECK
MATTHEW S. BAUGHMAN	07/30/2019	1,650.00	CHECK
MATTHEW T. GREEN	07/02/2019	440.00	CHECK
MATTHEW T. GREEN	07/16/2019	385.00	CHECK
MATTHEW T. GREEN	07/30/2019	165.00	CHECK
MCABEE, STEVEN WESLEY	07/03/2019	100.00	CHECK
MCCANDLESS TRUCK CENT	06/24/2019	188.41	PCARD
MCCANDLESS TRUCK CENT	07/02/2019	507.88	PCARD
MCCANDLESS TRUCK CENT	07/03/2019	825.28	PCARD
MCCANDLESS TRUCK CENT	07/03/2019	174.14	PCARD
MCCANDLESS TRUCK CENT	07/03/2019	56.01	PCARD
MCCANDLESS TRUCK CENT	07/05/2019	980.19	PCARD
MCCANDLESS TRUCK CENT	07/05/2019	63.19	PCARD
MCCANDLESS TRUCK CENT	07/09/2019	97.07	PCARD
MCCANDLESS TRUCK CENT	07/09/2019	327.28	PCARD
MCCANDLESS TRUCK CENT	07/09/2019	187.07	PCARD
MCCANDLESS TRUCK CENT	07/09/2019	(112.00)	PCARD
MCCANDLESS TRUCK CENT	07/10/2019	(560.00)	PCARD
MCCANDLESS TRUCK CENT	07/17/2019	30.86	PCARD
MCCANDLESS TRUCKS CENTER LLC	07/03/2019	419.17	CHECK
MCCLAIN, DANIEL HOWARD	07/15/2019	228.50	CHECK
MCCOY SALES CORPORATI	06/24/2019	63.00	PCARD
MCDONALD, CYNTHIA LEE	07/15/2019	982.12	CHECK
MCGEE COMPANY	07/19/2019	735.18	PCARD
MCGUCKIN HARDWARE	07/10/2019	10.48	PCARD
MCGUCKIN HARDWARE	07/10/2019	(1.50)	PCARD
MCGUCKIN HARDWARE, INC.	07/03/2019	53.82	EFT
MCGUCKIN HARDWARE, INC.	07/10/2019	39.74	EFT
MCGUCKIN HARDWARE, INC.	07/24/2019	39.98	EFT
MCKILLOP, HEATHER	07/08/2019	1,306.56	CHECK
MCMANUS, BARBARA	07/31/2019	95.46	CHECK
MCMASTER-CARR	06/24/2019	72.96	PCARD
MCMASTER-CARR	06/25/2019	77.74	PCARD
MCMASTER-CARR	07/01/2019	1,311.58	PCARD
MCMASTER-CARR	07/05/2019	97.81	PCARD
MCMASTER-CARR	07/08/2019	59.86	PCARD
MCMASTER-CARR	07/09/2019	163.40	PCARD
MCMASTER-CARR	07/12/2019	193.66	PCARD
MCMASTER-CARR	07/12/2019	316.17	PCARD
MCMASTER-CARR	07/18/2019	61.12	PCARD
MCMASTER-CARR	07/19/2019	141.28	PCARD
MCMASTER-CARR	07/22/2019	117.86	PCARD
MCS LANDSCAPE SUPPLY	06/27/2019	154.95	PCARD
MCS LANDSCAPE SUPPLY	06/28/2019	80.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCS LANDSCAPE SUPPLY	07/02/2019	16.14	PCARD
MELTWATER NEWS US INC	07/17/2019	20,350.00	EFT
MERMAIDS BAKERY	06/25/2019	105.00	PCARD
MERMAIDS BAKERY	06/26/2019	(105.00)	PCARD
MERMAIDS BAKERY	06/28/2019	115.00	PCARD
METAL FINISHING SYSTEMS INC.	07/17/2019	1,023.68	EFT
METALCRAFT INC	06/24/2019	2,190.53	PCARD
METRIC & MULTISTANDARD COMPONE	07/24/2019	141.46	CHECK
METRO TRANSPORTATION PLANNING	07/19/2019	44,736.00	EFT
METRO TRANSPORTATION PLANNING	07/26/2019	51,768.00	EFT
MHC KENWORTH - DENVER	07/01/2019	383.36	EFT
MHC KENWORTH - DENVER	07/10/2019	96,067.26	EFT
MHC KENWORTH - DENVER	07/22/2019	6,853.16	EFT
MHC KENWORTH - DENVER	07/29/2019	2,577.43	EFT
MHC-KW-DENVER MOTO	06/25/2019	1,143.94	PCARD
MHC-KW-DENVER MOTO	07/10/2019	619.28	PCARD
MICAH H. ABRAMS	07/02/2019	1,155.00	CHECK
MICAH H. ABRAMS	07/16/2019	825.00	CHECK
MICAH H. ABRAMS	07/30/2019	1,870.00	CHECK
MICHAEL BAKER INTERNATIONAL INC	07/24/2019	22,046.35	CHECK
MICHAEL BAKER INTERNATIONAL INC	07/31/2019	9,912.27	CHECK
MICHAEL D DZIURGOT	07/16/2019	440.00	CHECK
MICHAEL D DZIURGOT	07/30/2019	440.00	CHECK
MICHAEL DAVID PRINCE	07/02/2019	220.00	CHECK
MICHAEL DAVID PRINCE	07/16/2019	440.00	CHECK
MICHAEL DAVID PRINCE	07/30/2019	440.00	CHECK
MICHAEL E. CORDOVA	07/16/2019	1,320.00	CHECK
MICHAEL E. CORDOVA	07/30/2019	2,310.00	CHECK
MICHAEL J. CLARK	07/01/2019	300.00	CHECK
MICHAEL J. CLARK	07/02/2019	660.00	CHECK
MICHAEL J. CLARK	07/16/2019	330.00	CHECK
MICHAEL J. CLARK	07/30/2019	330.00	CHECK
MICHAEL J. DOUGLASS	07/02/2019	440.00	CHECK
MICHAEL J. DOUGLASS	07/16/2019	440.00	CHECK
MICHAEL J. DOUGLASS	07/30/2019	440.00	CHECK
MICHAEL J. HANIFIN	07/02/2019	880.00	CHECK
MICHAEL J. HANIFIN	07/16/2019	880.00	CHECK
MICHAEL J. HANIFIN	07/30/2019	880.00	CHECK
MICHAEL J. TILTON	07/02/2019	660.00	CHECK
MICHAEL J. TILTON	07/16/2019	990.00	CHECK
MICHAEL J. TILTON	07/30/2019	880.00	CHECK
MICHAEL KENT DOBBINS	07/02/2019	660.00	CHECK
MICHAEL KENT DOBBINS	07/30/2019	1,100.00	CHECK
MICHAEL L. BARNES	07/02/2019	1,320.00	CHECK
MICHAEL L. BARNES	07/16/2019	1,320.00	CHECK
MICHAEL L. BARNES	07/30/2019	1,650.00	CHECK
MICHAEL L. TRAUDT	07/16/2019	330.00	CHECK
MICHAEL L. TRAUDT	07/30/2019	660.00	CHECK
MICHAEL L. WALKER	07/02/2019	1,540.00	CHECK
MICHAEL L. WALKER	07/16/2019	770.00	CHECK
MICHAEL L. WALKER	07/30/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	07/02/2019	220.00	CHECK
MICHAEL P. PITRUSU	07/16/2019	440.00	CHECK
MICHAEL P. PITRUSU	07/30/2019	440.00	CHECK
MICHAEL S. STONEY	07/02/2019	1,320.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL S. STONEY	07/16/2019	660.00	CHECK
MICHAEL S. STONEY	07/30/2019	1,320.00	CHECK
MICHELIN NORTH AMERICA, INC.	07/24/2019	154,005.10	EFT
MICKEY CORK	07/17/2019	9.00	CHECK
MICRO CENTER #181 RET	07/03/2019	444.86	PCARD
MICRO CENTER #181 RET	07/03/2019	207.78	PCARD
MICRO CENTER #181 RET	07/03/2019	(51.96)	PCARD
MICRO CENTER #181 RET	07/18/2019	647.78	PCARD
MIDWEST BUS PARTS INC	07/23/2019	105.89	PCARD
MIDWEST SIGN & SCREEN PRINTING	07/03/2019	317.60	EFT
MIDWEST SIGN & SCREEN PRINTING	07/31/2019	1,125.89	EFT
MIDWEST SIGN SCREEN C	07/18/2019	1,188.50	PCARD
MIKE FRANCIS	07/01/2019	7.00	CHECK
MIKE MAY	07/02/2019	1,760.00	CHECK
MIKE MAY	07/16/2019	1,925.00	CHECK
MIKE MAY	07/30/2019	440.00	CHECK
MILE HIGH FITNESS AND	07/21/2019	320.35	PCARD
MILWAUKEE ELECTRIC TO	07/03/2019	61.91	PCARD
MITCHELL, DEBORAH ANN	07/08/2019	446.82	CHECK
MITCHELL, JON PAUL E	07/08/2019	110.17	CHECK
MITTERA GROUP INC	07/31/2019	7,846.00	CHECK
MOBILITY DIVISION	07/12/2019	2,238.50	PCARD
MOD TICKETS/BLACKTIE	07/22/2019	200.00	PCARD
MOD TICKETS/BLACKTIE	07/22/2019	100.00	PCARD
MOES BROADWAY BAGEL #	07/02/2019	128.00	PCARD
MOHAWK MFG. & SUPPLY CO.	07/03/2019	9,122.17	EFT
MOHAWK MFG. & SUPPLY CO.	07/10/2019	300.70	EFT
MOHAWK MFG. & SUPPLY CO.	07/17/2019	9,701.66	EFT
MOHAWK MFG. & SUPPLY CO.	07/24/2019	1,260.64	EFT
MOHAWK MFG. & SUPPLY CO.	07/31/2019	101.54	EFT
MORALES, VIVIAN GESELLE	07/02/2019	(554.72)	CHECK
MORALES, VIVIAN GESELLE	07/31/2019	1,000.00	CHECK
MORTONS JACKSONVILLE	07/20/2019	60.00	PCARD
MORTONS JACKSONVILLE	07/20/2019	56.15	PCARD
MORTONS JACKSONVILLE	07/22/2019	84.22	PCARD
MOSAIC451, LLC	07/31/2019	26,000.00	EFT
MOTION AND FLOW CONTROL PRODU	07/03/2019	142.25	EFT
MOTION INDUSTRIES, INC.	07/31/2019	1,316.00	EFT
MOTION SENSORS INC	07/03/2019	3,100.90	EFT
MOUNTZ, INC.	07/16/2019	111.95	PCARD
MOUSER ELECTRONICS IN	07/16/2019	13.27	PCARD
MOUSER ELECTRONICS IN	07/16/2019	217.18	PCARD
MOUSER ELECTRONICS, INC.	07/03/2019	486.99	CHECK
MSC 800-6	06/28/2019	33.84	PCARD
MSC 800-6	06/29/2019	224.44	PCARD
MSC 800-6	06/29/2019	169.50	PCARD
MSC 800-6	07/06/2019	1,994.40	PCARD
MSC 800-6	07/10/2019	127.50	PCARD
MSC 800-6	07/12/2019	779.00	PCARD
MSC 800-6	07/17/2019	(77.29)	PCARD
MSC 800-6	07/18/2019	(154.58)	PCARD
MSC 800-6	07/19/2019	708.80	PCARD
MSC 800-6	07/20/2019	145.20	PCARD
MSC 800-6	07/25/2019	1,589.00	PCARD
MSC 800-6	07/25/2019	1,589.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC 800-6	07/25/2019	9.46	PCARD
MSC INDUSTRIAL SUPPLY	07/06/2019	734.39	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	07/03/2019	581.94	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/10/2019	211.05	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/10/2019	1,135.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/17/2019	1,322.89	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/17/2019	1,816.12	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/24/2019	110.01	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/24/2019	779.55	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/29/2019	638.78	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/29/2019	3,436.29	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	07/31/2019	1,357.38	CHECK
MUELLERTIME PROMOTIONS & APPAR	07/24/2019	635.07	CHECK
MUNCIE TRANSIT SUPPLY	07/03/2019	22,863.18	EFT
MUNCIE TRANSIT SUPPLY	07/10/2019	677.73	EFT
MUNCIE TRANSIT SUPPLY	07/15/2019	407.00	EFT
MUNCIE TRANSIT SUPPLY	07/17/2019	10,663.51	EFT
MUNCIE TRANSIT SUPPLY	07/24/2019	6,291.52	EFT
MUNCIE TRANSIT SUPPLY	07/31/2019	(1,274.00)	EFT
MV PUBLIC TRANSPORTATION, INC	07/03/2019	571,281.57	EFT
MV PUBLIC TRANSPORTATION, INC	07/17/2019	1,287,303.52	EFT
MV PUBLIC TRANSPORTATION, INC	07/31/2019	518,299.04	EFT
MYGRANT GLASS CO #028	06/26/2019	128.09	PCARD
MYGRANT GLASS CO #028	07/08/2019	176.94	PCARD
MYGRANT GLASS CO #028	07/09/2019	58.85	PCARD
MYGRANT GLASS CO #028	07/16/2019	65.94	PCARD
MYGRANT GLASS CO #028	07/24/2019	128.09	PCARD
MYTHICS INC	07/17/2019	18,103.40	EFT
MYTHICS INC	07/29/2019	165,851.39	EFT
MYTHICS INC	07/31/2019	34,880.54	EFT
NAPA STORE 3600001	06/24/2019	31.41	PCARD
NAPA STORE 3600001	06/25/2019	64.73	PCARD
NAPA STORE 3600001	06/25/2019	93.00	PCARD
NAPA STORE 3600001	06/27/2019	134.07	PCARD
NAPA STORE 3600001	06/27/2019	184.79	PCARD
NAPA STORE 3600001	07/01/2019	7.85	PCARD
NAPA STORE 3600001	07/01/2019	(6.50)	PCARD
NAPA STORE 3600001	07/02/2019	2.72	PCARD
NAPA STORE 3600001	07/02/2019	13.17	PCARD
NAPA STORE 3600001	07/02/2019	(0.12)	PCARD
NAPA STORE 3600001	07/03/2019	100.83	PCARD
NAPA STORE 3600001	07/08/2019	37.32	PCARD
NAPA STORE 3600001	07/10/2019	48.50	PCARD
NAPA STORE 3600001	07/10/2019	29.16	PCARD
NAPA STORE 3600001	07/11/2019	34.39	PCARD
NAPA STORE 3600001	07/12/2019	20.84	PCARD
NAPA STORE 3600001	07/15/2019	45.12	PCARD
NAPA STORE 3600001	07/16/2019	84.86	PCARD
NAPA STORE 3600001	07/16/2019	37.51	PCARD
NAPA STORE 3600001	07/17/2019	94.80	PCARD
NAPA STORE 3600001	07/17/2019	11.40	PCARD
NAPA STORE 3600001	07/17/2019	(84.86)	PCARD
NAPA STORE 3600001	07/18/2019	72.92	PCARD
NAPA STORE 3600001	07/18/2019	11.15	PCARD
NAPA STORE 3600001	07/18/2019	(28.62)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600005	06/25/2019	106.89	PCARD
NAPA STORE 3600005	06/25/2019	5.70	PCARD
NAPA STORE 3600005	06/26/2019	7.13	PCARD
NAPA STORE 3600005	07/01/2019	22.09	PCARD
NAPA STORE 3600005	07/02/2019	42.45	PCARD
NAPA STORE 3600005	07/08/2019	314.16	PCARD
NAPA STORE 3600005	07/18/2019	12.80	PCARD
NAPA STORE 3600005	07/19/2019	225.18	PCARD
NAPA STORE 3600005	07/19/2019	(190.51)	PCARD
NASG HOLDINGS LLC	07/24/2019	7,036.20	EFT
NASH GURULE	07/02/2019	825.00	CHECK
NASH GURULE	07/16/2019	990.00	CHECK
NASH GURULE	07/30/2019	715.00	CHECK
NATIONAL BUSINESS INS	06/25/2019	199.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	07/01/2019	3,133.74	EFT
NATIONAL COATINGS & SUPPLIES INC	07/03/2019	1,671.32	EFT
NATIONAL COATINGS & SUPPLIES INC	07/10/2019	7,831.14	EFT
NATIONAL COATINGS 897	07/16/2019	815.37	PCARD
NATIONAL COATINGS 897	07/17/2019	37.05	PCARD
NATIONAL COATINGS 897	07/19/2019	25.06	PCARD
NATIONAL ELEVATOR SER	06/25/2019	635.00	PCARD
NATIONAL EMPLOYMENT L	07/18/2019	545.00	PCARD
NATIONAL EMPLOYMENT L	07/18/2019	408.75	PCARD
NATIONAL INSITUTE OF	07/09/2019	570.00	PCARD
NATIONAL INSITUTE OF	07/22/2019	1,165.00	PCARD
NATIONAL OAK SOFTWARE	06/27/2019	275.96	PCARD
NATIONAL OAK SOFTWARE	06/27/2019	209.68	PCARD
NATIONAL OAK SOFTWARE	06/27/2019	117.40	PCARD
NATIONAL OAK SOFTWARE	07/09/2019	29.40	PCARD
NATIONAL OAK SOFTWARE	07/11/2019	98.98	PCARD
NATIONAL OAK SOFTWARE	07/17/2019	133.00	PCARD
NATIONAL OAK SOFTWARE	07/17/2019	44.34	PCARD
NATIONAL OAK SOFTWARE	07/17/2019	58.80	PCARD
NATIONAL OAK SOFTWARE	07/18/2019	82.02	PCARD
NATIONAL OAK SOFTWARE	07/18/2019	15.96	PCARD
NATIONAL OAK SOFTWARE	07/18/2019	142.26	PCARD
NATIONAL OAK DISTRIBUTORS INC	07/03/2019	1,796.60	EFT
NATIONAL OAK DISTRIBUTORS INC	07/10/2019	194.85	EFT
NATIONAL OAK DISTRIBUTORS INC	07/15/2019	562.40	EFT
NATIONAL OAK DISTRIBUTORS INC	07/17/2019	1,690.46	EFT
NATIONAL OAK DISTRIBUTORS INC	07/24/2019	243.90	EFT
NATIONAL OAK DISTRIBUTORS INC	07/31/2019	1,871.92	EFT
NATL CNCL COMM BHVRL	06/27/2019	1,232.80	PCARD
NATL CNCL FOR BHVRL H	07/19/2019	179.40	PCARD
NDC STAR INC	06/25/2019	15.00	PCARD
NEIGHBORHOOD PUBLICATIONS INC	07/22/2019	1,575.00	CHECK
NEW FLYER	07/16/2019	323.28	PCARD
NEW HORIZONS DENVER	07/22/2019	1,408.74	PCARD
NEW HORIZONS DENVER	07/24/2019	205.40	PCARD
NEW PIG CORPORATION	07/10/2019	160.00	EFT
NEW PIG CORPORATION	07/17/2019	4,272.00	EFT
NEWARK US 00000075	06/25/2019	103.93	PCARD
NEWARK US 00000075	07/12/2019	608.29	PCARD
NEWZ GROUP	06/30/2019	118.20	PCARD
NEXUS CONSULTING LLC	07/24/2019	9,250.85	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NICHOLAS B. MULDOON	07/02/2019	330.00	CHECK
NICHOLAS E. ROGERS	07/02/2019	330.00	CHECK
NICHOLAS E. ROGERS	07/16/2019	330.00	CHECK
NICHOLAS E. ROGERS	07/30/2019	660.00	CHECK
NICHOLAS F. HUBER	07/02/2019	660.00	CHECK
NICHOLAS F. HUBER	07/16/2019	440.00	CHECK
NICHOLAS F. HUBER	07/30/2019	440.00	CHECK
NICHOLAS M BRUNGARDT	07/02/2019	440.00	CHECK
NICHOLAS M BRUNGARDT	07/16/2019	880.00	CHECK
NICHOLAS M BRUNGARDT	07/30/2019	220.00	CHECK
NICOLE ASHLEE BATISTE	07/02/2019	220.00	CHECK
NICOLE ASHLEE BATISTE	07/16/2019	660.00	CHECK
NICOLE ASHLEE BATISTE	07/30/2019	990.00	CHECK
NIGEL M. LABARRIE	07/02/2019	660.00	CHECK
NIGEL M. LABARRIE	07/16/2019	660.00	CHECK
NIGEL M. LABARRIE	07/30/2019	660.00	CHECK
NIKON INC	07/03/2019	110.05	PCARD
NIKON INC	07/04/2019	129.60	PCARD
NIKON INC	07/18/2019	129.60	PCARD
NIKON INC	07/19/2019	147.10	PCARD
NIKON INC	07/19/2019	147.10	PCARD
NITEHAWK SW	07/01/2019	572.33	PCARD
NITEHAWK SW	07/01/2019	182.65	PCARD
NITEHAWK SW	07/09/2019	335.07	PCARD
NOR NORTHERN TOOL	06/25/2019	15.99	PCARD
NOREEN NZIRAMASANGA	07/01/2019	14.00	CHECK
NORTH PECOS WATER & SANITATION	07/10/2019	15.94	CHECK
NORTHEAST TRANSPORTATION CONN	07/03/2019	16,873.00	CHECK
NPI/RAM MOUNTS	07/10/2019	453.08	PCARD
O J WATSON CO INC	06/25/2019	209.40	PCARD
O MEARA FORD	06/21/2019	(75.00)	PCARD
O MEARA FORD	06/27/2019	89.92	PCARD
O MEARA FORD	07/03/2019	62.44	PCARD
O MEARA FORD	07/05/2019	326.29	PCARD
O MEARA FORD	07/05/2019	223.02	PCARD
O MEARA FORD	07/09/2019	(74.57)	PCARD
O MEARA FORD	07/12/2019	12.13	PCARD
O MEARA FORD	07/15/2019	201.25	PCARD
O MEARA FORD	07/17/2019	27.11	PCARD
O MEARA FORD	07/17/2019	83.64	PCARD
O MEARA FORD	07/17/2019	385.44	PCARD
O MEARA FORD	07/18/2019	98.16	PCARD
O MEARA FORD	07/19/2019	31.86	PCARD
O MEARA FORD	07/19/2019	268.45	PCARD
O MEARA FORD	07/22/2019	268.45	PCARD
OCCUPATIONAL HEALTH CENTERS OF	07/03/2019	13,050.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	07/15/2019	2,520.00	CHECK
OFFICE DEPOT #1080	07/03/2019	38.74	PCARD
OFFICE DEPOT #3288	07/11/2019	12.76	PCARD
OFFICE DEPOT #3288	07/11/2019	11.78	PCARD
OFFICE DEPOT #3288	07/11/2019	11.78	PCARD
OFFICE DEPOT #3288	07/11/2019	(11.78)	PCARD
OFFICE DEPOT #3288	07/11/2019	(12.76)	PCARD
OFFICEMAX/DEPOT 6148	06/26/2019	103.99	PCARD
OFFICEMAX/DEPOT 6148	06/27/2019	73.32	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OLD WESTERN PAINT CO	06/27/2019	256.58	PCARD
OLD WESTERN PAINT CO	07/12/2019	547.98	PCARD
OLD WESTERN PAINT CO.	07/16/2019	472.82	PCARD
OLD WESTERN PAINT CO.	07/17/2019	464.13	PCARD
OLD WESTERN PAINT CO.	07/22/2019	56.18	PCARD
OLDCASTLE PRECAST	07/10/2019	225.00	PCARD
OMAX CORP. MARKETPLAC	06/26/2019	91.95	PCARD
OMNI PROMOTIONAL	07/19/2019	1,280.00	PCARD
OPTIMIZE MANPOWER SOLUTIONS INC	07/03/2019	3,022.80	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	07/17/2019	2,737.68	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	07/24/2019	1,548.36	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	07/31/2019	2,582.42	EFT
ORCA SCAN	07/17/2019	200.00	PCARD
OREILLY AUTO #2658	06/25/2019	88.68	PCARD
OREILLY AUTO #2658	07/22/2019	83.08	PCARD
OREILLY AUTO #2658	07/22/2019	280.40	PCARD
OREILLY AUTO #3027	07/08/2019	37.11	PCARD
ORIN HARGRAVES	07/29/2019	39.50	CHECK
ORKIN LLC 002	07/15/2019	113.37	PCARD
ORKIN LLC 002	07/16/2019	120.94	PCARD
OSBORN MECHANICAL SERVICES	07/31/2019	22,916.66	EFT
OUT FRONT	07/22/2019	4,651.20	CHECK
OUTFRONT MEDIA	07/22/2019	1,050.00	CHECK
OVERLAND ANIMAL HOSPI	07/08/2019	528.00	PCARD
PACIFIC OFFICE AUTOMATION, INC	07/24/2019	5,615.19	CHECK
PANERA BREAD #202447	06/26/2019	160.90	PCARD
PANERA BREAD #202453	07/12/2019	338.33	PCARD
PANERA BREAD #202454	06/27/2019	235.36	PCARD
PANERA BREAD #202454	06/27/2019	156.75	PCARD
PANERA BREAD #202454	07/09/2019	140.63	PCARD
PARKER STORE MCCOY SA	06/28/2019	74.17	PCARD
PARKER STORE MCCOY SA	07/11/2019	512.95	PCARD
PARKER WATER & SANITATION DIST.	07/08/2019	618.25	CHECK
PARKER WATER & SANITATION DIST.	07/17/2019	291.24	CHECK
PARSONS TRANSPORTATION GROUP	07/15/2019	180,913.59	CHECK
PATCO INDUSTRIES INC	07/31/2019	15,776.30	CHECK
PATRICIO SERRANT	07/02/2019	962.50	CHECK
PATRICIO SERRANT	07/16/2019	742.50	CHECK
PATRICIO SERRANT	07/30/2019	632.50	CHECK
PATRICK H. HAYDEN	07/02/2019	990.00	CHECK
PATRICK H. HAYDEN	07/30/2019	330.00	CHECK
PAUL A. CANCINO	07/02/2019	660.00	CHECK
PAUL A. CANCINO	07/16/2019	660.00	CHECK
PAUL A. CANCINO	07/30/2019	660.00	CHECK
PAUL B. JERO THE	07/02/2019	440.00	CHECK
PAUL B. JERO THE	07/16/2019	660.00	CHECK
PAUL B. JERO THE	07/30/2019	220.00	CHECK
PAUL ROMERO	07/31/2019	11.00	CHECK
PAUL VON FELDT	07/02/2019	3,300.00	CHECK
PAUL VON FELDT	07/16/2019	3,630.00	CHECK
PAUL VON FELDT	07/30/2019	3,300.00	CHECK
PAVILIONS PL LLC	07/10/2019	3,955.00	CHECK
PAYPAL CONSOLIDATE	07/23/2019	100.00	PCARD
PAYPAL COWOMENSBAR	07/09/2019	190.00	PCARD
PAYPAL COWOMENSBAR	07/09/2019	210.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL ELECSURPLUS	07/15/2019	49.70	PCARD
PAYPAL ELECSURPLUS	07/18/2019	189.00	PCARD
PAYPAL GEORGE57KUZ	07/11/2019	1,700.00	PCARD
PAYPAL GSLPROMOTIO	07/15/2019	726.25	PCARD
PAYPAL GSLPROMOTIO	07/22/2019	732.27	PCARD
PAYPAL HIVIZSAFETY	06/28/2019	87.85	PCARD
PAYPAL POLOLU.COM	07/11/2019	61.60	PCARD
PAYPAL URSULA	07/22/2019	1,512.48	PCARD
PEAR WORKPLACE SOLUTI	06/26/2019	760.76	PCARD
PEAR WORKPLACE SOLUTI	07/11/2019	63.87	PCARD
PEAR WORKPLACE SOLUTIONS	07/17/2019	16,330.23	EFT
PEI GENESIS INC	07/24/2019	176.20	EFT
PENN MACHINE COMPANY LLC	07/03/2019	340.00	CHECK
PENN MACHINE COMPANY LLC	07/10/2019	31,070.65	CHECK
PERFORMANCE RADIATOR-	07/01/2019	93.70	PCARD
PERFORMANCE RADIATOR-	07/02/2019	(86.93)	PCARD
PERFORMANCE RADIATOR-	07/03/2019	171.73	PCARD
PETE PONICH	07/02/2019	330.00	CHECK
PETE PONICH	07/16/2019	330.00	CHECK
PETE PONICH	07/30/2019	990.00	CHECK
PGA TOUR GRILLE JAX	07/23/2019	20.08	PCARD
PHILLIP A. RATHBUN	07/16/2019	440.00	CHECK
PHILLIP A. RATHBUN	07/30/2019	220.00	CHECK
PINK ELEPHANT CORP	07/01/2019	429.00	PCARD
PLANET PLUMBING INC	07/24/2019	180.00	PCARD
PLANNED INSURANCE SERVICE, INC.	07/05/2019	3,522.54	EFT
PLANNED INSURANCE SERVICE, INC.	07/09/2019	608.85	EFT
PLOTTER SUPPLIES INC	07/16/2019	1,299.13	PCARD
PLOTTER SUPPLIES INC	07/17/2019	364.57	PCARD
PLOTTER SUPPLIES INC	07/23/2019	1,140.00	PCARD
POD TIMES SQUARE	07/18/2019	1,142.68	PCARD
POD TIMES SQUARE	07/23/2019	817.77	PCARD
POSITIVE PROMOTIONS	06/28/2019	1,464.12	PCARD
POSITIVE PROMOTIONS	06/28/2019	1,105.55	PCARD
POWDER COATING SPECIA	07/17/2019	2,087.50	PCARD
POWDER COATING SPECIA	07/22/2019	485.00	PCARD
POWDER COATING SPECIA	07/24/2019	1,875.00	PCARD
POWER SYSTEMS WEST CO	07/01/2019	208.94	PCARD
PRAIRIE MOUNTAIN MEDI	07/09/2019	117.04	PCARD
PRAIRIE MOUNTAIN MEDIA	07/31/2019	3,105.00	CHECK
PRESENTA PLAQUE CORPO	07/17/2019	389.91	PCARD
PRESTIGE CORPORATE RE	07/15/2019	443.56	PCARD
PREVOST CAR (US) INC.	07/03/2019	2,138.88	EFT
PREVOST CAR (US) INC.	07/10/2019	21.75	EFT
PREVOST CAR (US) INC.	07/17/2019	3,066.50	EFT
PREVOST CAR (US) INC.	07/22/2019	125.25	EFT
PREVOST CAR (US) INC.	07/24/2019	1,882.76	EFT
PREVOST CAR (US) INC.	07/31/2019	1,308.00	EFT
PRIME INDUSTRIES INC.	07/31/2019	480.00	EFT
PRIMUS AEROSPACE	07/10/2019	1,440.00	CHECK
PRIMUS AEROSPACE	07/24/2019	1,285.43	CHECK
PRIMUS AEROSPACE	07/31/2019	2,600.00	CHECK
PROFESSIONAL TREE AND	07/08/2019	16.75	PCARD
PROJECT MGMT INSTITUT	06/26/2019	159.00	PCARD
PROTECH COMPUTER SYST	07/02/2019	2,637.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PROTECH COMPUTER SYST	07/02/2019	2,916.00	PCARD
PROTECH COMPUTER SYST	07/03/2019	2,990.00	PCARD
PROTECH COMPUTER SYST	07/03/2019	2,760.00	PCARD
PROTECH COMPUTER SYST	07/03/2019	1,950.00	PCARD
PROTECH COMPUTER SYST	07/09/2019	2,990.00	PCARD
PROTECH COMPUTER SYST	07/11/2019	1,711.18	PCARD
PROTECH COMPUTER SYST	07/12/2019	2,790.00	PCARD
PROTECH COMPUTER SYST	07/16/2019	2,959.00	PCARD
PROTECH COMPUTER SYST	07/17/2019	1,860.00	PCARD
PROTECH COMPUTER SYST	07/17/2019	2,790.00	PCARD
PROTECH COMPUTER SYST	07/17/2019	560.00	PCARD
PROTECH COMPUTER SYST	07/18/2019	2,529.12	PCARD
PROTECH COMPUTER SYST	07/18/2019	1,075.00	PCARD
PROTECH COMPUTER SYST	07/18/2019	2,495.00	PCARD
PTOUCHDIRECT.COM	07/01/2019	102.28	PCARD
PTV AMERICA INC.	07/24/2019	3,225.00	CHECK
QUEST RAIL LLC	07/09/2019	500.00	PCARD
QUICKSILVER EXPRESS COURIER	07/03/2019	198.70	EFT
QUICKSILVER EXPRESS COURIER	07/29/2019	40.69	EFT
QUICKSILVER EXPRESS COURIER	07/31/2019	91.48	EFT
R.F.S., INC.	07/24/2019	363.40	CHECK
R.S. HUGHES COMPANY, INC.	07/03/2019	4,485.10	CHECK
R.S. HUGHES COMPANY, INC.	07/10/2019	293.11	CHECK
R.S. HUGHES COMPANY, INC.	07/24/2019	4,999.81	CHECK
RAIL SERVICES CORPORATION	07/29/2019	64,859.25	CHECK
RAINMASTER	07/23/2019	184.35	PCARD
RANDAL S. MOODY	07/02/2019	330.00	CHECK
RANDAL S. MOODY	07/16/2019	660.00	CHECK
RANDAL S. MOODY	07/30/2019	660.00	CHECK
RAYMOND GUADIANA	07/02/2019	2,420.00	CHECK
RAYMOND GUADIANA	07/16/2019	1,320.00	CHECK
RAYMOND GUADIANA	07/30/2019	1,320.00	CHECK
RCI SPHC	07/17/2019	4,166.67	CHECK
REDDY ICE CORPORATION	07/13/2019	617.00	PCARD
REED, JERRED C.	07/03/2019	100.00	CHECK
REGIONAL RAIL PARTNERS	07/22/2019	1,734,363.02	EFT
REPUBLIC SERVICES TRA	07/16/2019	133.18	PCARD
REVISION, INC.	07/03/2019	1,722.50	CHECK
REVISION, INC.	07/31/2019	1,922.50	CHECK
REXEL 3252	07/17/2019	330.16	PCARD
REXEL USA INC	07/08/2019	12,300.00	EFT
REXEL USA INC	07/29/2019	122.15	EFT
RHINEHART OIL CO	06/28/2019	330.49	PCARD
RHINEHART OIL CO INC	07/01/2019	5,375.27	EFT
RHINEHART OIL CO INC	07/03/2019	25,314.44	EFT
RHINEHART OIL CO INC	07/08/2019	1,955.05	EFT
RHINEHART OIL CO INC	07/10/2019	4,994.91	EFT
RHINEHART OIL CO INC	07/15/2019	3,705.20	EFT
RHINEHART OIL CO INC	07/17/2019	7,155.69	EFT
RHINEHART OIL CO INC	07/22/2019	4,021.09	EFT
RHINEHART OIL CO INC	07/24/2019	18,436.51	EFT
RHINEHART OIL CO INC	07/31/2019	3,401.04	EFT
RICHARD J. BREST	07/02/2019	935.00	CHECK
RICHARD J. BREST	07/16/2019	1,347.50	CHECK
RICHARD J. BREST	07/30/2019	1,320.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RICHARD P GARCIA	07/02/2019	440.00	CHECK
RICHARD P GARCIA	07/16/2019	440.00	CHECK
RICHARD P GARCIA	07/30/2019	220.00	CHECK
RICK BEALL	07/02/2019	990.00	CHECK
RICK BEALL	07/16/2019	1,320.00	CHECK
RICK BEALL	07/30/2019	660.00	CHECK
ROB R. MCGREGOR	07/02/2019	440.00	CHECK
ROB R. MCGREGOR	07/16/2019	440.00	CHECK
ROB R. MCGREGOR	07/30/2019	440.00	CHECK
ROBERT A. JACKSON	07/02/2019	880.00	CHECK
ROBERT A. JACKSON	07/16/2019	1,100.00	CHECK
ROBERT A. JACKSON	07/30/2019	770.00	CHECK
ROBERT A. SALAZAR	07/02/2019	220.00	CHECK
ROBERT A. SALAZAR	07/16/2019	220.00	CHECK
ROBERT A. SALAZAR	07/30/2019	220.00	CHECK
ROBERT D. CASH	07/02/2019	1,320.00	CHECK
ROBERT D. CASH	07/16/2019	1,320.00	CHECK
ROBERT D. CASH	07/30/2019	1,320.00	CHECK
ROBERT H BRODEN	07/16/2019	220.00	CHECK
ROBERT H BRODEN	07/30/2019	880.00	CHECK
ROBERT J. MEDINA	07/02/2019	660.00	CHECK
ROBERT J. MEDINA	07/16/2019	440.00	CHECK
ROBERT J. MEDINA	07/30/2019	880.00	CHECK
ROBERT SHAW	07/01/2019	15.00	CHECK
ROBERT W. WONG	07/02/2019	220.00	CHECK
ROBERT W. WONG	07/16/2019	385.00	CHECK
ROBERT W. WONG	07/30/2019	165.00	CHECK
ROBERT WALTER	07/03/2019	16.00	CHECK
ROCKET SEALS, INC.	07/02/2019	25.20	PCARD
ROCKSOL CONSULTING GROUP, INC.	07/31/2019	11,975.42	CHECK
ROCKY MOUNTAIN ADHESIVES, LLC	07/31/2019	1,489.45	CHECK
ROCKY MOUNTAIN CHAPTE	07/11/2019	75.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	07/05/2019	51,270.26	EFT
ROCKY MOUNTAIN RESERVE LLC	07/05/2019	2,183.80	EFT
ROCKY MOUNTAIN RESERVE LLC	07/09/2019	62,266.24	EFT
ROCKY MOUNTAIN RESERVE LLC	07/15/2019	2,022.40	CHECK
ROCKY MOUNTAIN RESERVE LLC	07/19/2019	2,398.40	EFT
ROCKY MOUNTAIN RESERVE LLC	07/19/2019	52,170.26	EFT
ROCKY MOUNTAIN RESERVE LLC	07/23/2019	61,226.08	EFT
RONALD D. TANGUMA	07/02/2019	660.00	CHECK
RONALD D. TANGUMA	07/16/2019	660.00	CHECK
RONALD D. TANGUMA	07/30/2019	660.00	CHECK
ROSETTA STONE	06/27/2019	450.00	PCARD
ROYAL SUPPLY	07/02/2019	443.76	PCARD
ROYAL SUPPLY COMPANY	07/10/2019	180.00	EFT
ROYBAL, BETH A	07/01/2019	103.24	CHECK
ROYBAL, BETH A	07/08/2019	25.20	CHECK
ROYBAL, BETH A	07/29/2019	64.38	CHECK
RTD/ATU 1001 HEALTH & WELFARE TR	07/01/2019	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	07/05/2019	147,830.63	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	07/09/2019	1,731,525.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	07/09/2019	3,534.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	07/19/2019	158,717.81	EFT
RTD/ATU PENSION PLAN TRUST	07/03/2019	765,439.35	EFT
RTD/ATU PENSION PLAN TRUST	07/18/2019	787,361.89	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/SALARIED PENSION FUND	07/01/2019	425,000.00	EFT
RUSS L OLIN	07/02/2019	440.00	CHECK
RUSS L OLIN	07/16/2019	440.00	CHECK
RUSS L OLIN	07/30/2019	440.00	CHECK
RYAN D. BURNS	07/02/2019	330.00	CHECK
RYAN D. BURNS	07/16/2019	880.00	CHECK
RYAN D. BURNS	07/30/2019	330.00	CHECK
RYAN J. BLAUW	07/02/2019	220.00	CHECK
RYAN J. BLAUW	07/16/2019	660.00	CHECK
RYAN J. BLAUW	07/30/2019	440.00	CHECK
RYAN L. BARNES	07/02/2019	330.00	CHECK
RYAN SKAGERBERG	07/02/2019	880.00	CHECK
RYAN SKAGERBERG	07/16/2019	660.00	CHECK
RYAN SKAGERBERG	07/30/2019	220.00	CHECK
RYERSON NORTH-WEST SA	06/27/2019	1,046.96	PCARD
S&A SYSTEMS INC	07/23/2019	1,863.36	PCARD
S&B PORTA BOWL RESTROOMS INC	07/24/2019	1,980.00	CHECK
SADIE L DAMIAN	07/02/2019	660.00	CHECK
SADIE L DAMIAN	07/16/2019	330.00	CHECK
SADIE L DAMIAN	07/30/2019	990.00	CHECK
SAFE FLEET BUS & RAIL	07/22/2019	866.04	CHECK
SAFEGUARD BUSINESS SY	07/23/2019	377.75	PCARD
SAFETY & CONSTRUCTION SUPPLY, IN	07/17/2019	695.49	EFT
SAFETY AND CONSTRUCTI	06/28/2019	215.60	PCARD
SAFETY AND CONSTRUCTI	07/01/2019	204.40	PCARD
SAFETY EMPORIUM	07/08/2019	44.00	PCARD
SAFEWAY #1248	07/12/2019	11.37	PCARD
SAF-T-GLOVE, INC.	07/01/2019	1,072.18	CHECK
SAF-T-GLOVE, INC.	07/10/2019	272.87	CHECK
SAF-T-GLOVE, INC.	07/29/2019	324.62	CHECK
SAIED RADPOUR	07/02/2019	1,100.00	CHECK
SAIED RADPOUR	07/16/2019	440.00	CHECK
SAIED RADPOUR	07/30/2019	440.00	CHECK
SAMSCLUB.COM	07/05/2019	45.00	PCARD
SANDOVAL, MARISELA D.	07/15/2019	1,200.00	CHECK
SANS INSTITUTE	07/16/2019	7,379.00	EFT
SANTIAGOS MEXICAN RES	07/18/2019	255.00	PCARD
SARA K. ROMERO	07/02/2019	440.00	CHECK
SARA K. ROMERO	07/16/2019	660.00	CHECK
SARA K. ROMERO	07/30/2019	880.00	CHECK
SAVATREE LLC	07/10/2019	7,929.00	CHECK
SAVATREE LLC	07/24/2019	12,272.00	CHECK
SAVATREE LLC	07/29/2019	345.00	CHECK
SAVE A LOT	06/25/2019	20.88	PCARD
SAVE A LOT SS	06/25/2019	(20.88)	PCARD
SCHAFER, GARY JAMES	07/08/2019	2,380.55	CHECK
SCHALTBAU NORTH AMERICA	07/10/2019	330.00	CHECK
SCHEIDT & BACHMANN USA INC	07/24/2019	256,452.55	EFT
SCHMIDT-REED, PATTY JO	07/15/2019	389.60	CHECK
SCHNEIDERELECTRIC IT	07/03/2019	2,475.20	PCARD
SCHUNK CARBON TECHNOLOGY	07/10/2019	444.60	EFT
SCHUNK CARBON TECHNOLOGY	07/31/2019	3,731.60	EFT
SCOTT E. INGRAM	07/02/2019	330.00	CHECK
SCOTT E. INGRAM	07/16/2019	660.00	CHECK
SCOTT E. INGRAM	07/30/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SCOTT H STEWART	07/02/2019	1,320.00	CHECK
SCOTT H STEWART	07/16/2019	1,320.00	CHECK
SCOTT H STEWART	07/30/2019	1,320.00	CHECK
SCOTT W. TORPEN	07/02/2019	440.00	CHECK
SCOTT W. TORPEN	07/16/2019	220.00	CHECK
SCOTT W. TORPEN	07/30/2019	440.00	CHECK
SCOTT WICKLUND	07/02/2019	440.00	CHECK
SCOTT WICKLUND	07/16/2019	220.00	CHECK
SCOTT WICKLUND	07/30/2019	220.00	CHECK
SEAN C. FARIS	07/02/2019	660.00	CHECK
SEAN C. FARIS	07/16/2019	1,210.00	CHECK
SEAN C. FARIS	07/30/2019	1,595.00	CHECK
SEH INC	07/17/2019	23,901.56	CHECK
SELECTIVE TRANSIT PARTS	07/03/2019	2,100.80	CHECK
SELECTIVE TRANSIT PARTS	07/24/2019	3,472.10	CHECK
SELESKE, RUTH A	07/31/2019	94.29	CHECK
SENIORS' RESOURCE CENTER INC.	07/15/2019	11,082.75	EFT
SENIORS' RESOURCE CENTER INC.	07/24/2019	45,581.23	EFT
SERVER SUPPLY.COM INC	07/12/2019	287.10	PCARD
SERVICWEAR APPAREL INC	07/01/2019	8,350.88	EFT
SERVICWEAR APPAREL INC	07/03/2019	2,915.63	EFT
SERVICWEAR APPAREL INC	07/08/2019	290.87	EFT
SERVICWEAR APPAREL INC	07/10/2019	4,279.04	EFT
SERVICWEAR APPAREL INC	07/15/2019	131.16	EFT
SERVICWEAR APPAREL INC	07/17/2019	2,760.16	EFT
SERVICWEAR APPAREL INC	07/22/2019	808.20	EFT
SERVICWEAR APPAREL INC	07/24/2019	4,694.41	EFT
SERVICWEAR APPAREL INC	07/29/2019	1,539.03	EFT
SERVICWEAR APPAREL INC	07/31/2019	2,806.57	EFT
SETON IDENTIFICATION	07/03/2019	256.83	PCARD
SETON IDENTIFICATION	07/04/2019	(9.88)	PCARD
SHELL OIL 57442465605	06/29/2019	12.45	PCARD
SHERATON	06/24/2019	945.40	PCARD
SHERATON	06/24/2019	945.40	PCARD
SHERATON	06/24/2019	791.48	PCARD
SHERATON	06/24/2019	34.95	PCARD
SHERATON GRAND LOS AN	07/04/2019	(180.00)	PCARD
SHERWIN WILLIAMS 7074	06/26/2019	148.95	PCARD
SHORT, JONI JO (JO)	07/31/2019	907.12	CHECK
SIEMENS INDUSTRY INC.	07/01/2019	308,620.00	EFT
SIEMENS INDUSTRY INC.	07/11/2019	58,710.51	EFT
SIEMENS INDUSTRY INC.	07/17/2019	178,034.38	EFT
SIEMENS INDUSTRY INC.	07/22/2019	3,888.49	EFT
SIEMENS INDUSTRY INC.	07/24/2019	17,109.35	EFT
SIEMENS INDUSTRY INC.	07/31/2019	34,127.14	EFT
SIEMENS MOBILITY INC	07/03/2019	440.00	EFT
SIEMENS MOBILITY INC	07/15/2019	160.00	EFT
SIEMENS MOBILITY INC	07/17/2019	72,963.00	EFT
SIEMENS MOBILITY INC	07/24/2019	485,455.77	EFT
SIEMENS MOBILITY INC	07/29/2019	3,986.00	EFT
SIEMENS MOBILITY INC	07/31/2019	5,608.00	EFT
SILVA, ANTONIETA ZAMY CARVALHO (2	07/08/2019	400.00	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (2	07/29/2019	400.00	CHECK
SIMKINS, MATTHEW A.	07/31/2019	2,415.45	CHECK
SITEONE LANDSCAPE SUP	07/01/2019	341.67	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SITEONE LANDSCAPE SUP	07/03/2019	1,237.04	PCARD
SITEONE LANDSCAPE SUP	07/16/2019	1,133.52	PCARD
SMALLEY STEEL RING COMPANY	07/17/2019	237.40	EFT
SMARTDRIVE SYSTEMS, INC	07/10/2019	29,800.00	CHECK
SMARTDRIVE SYSTEMS, INC	07/24/2019	980.49	CHECK
SMARTDRIVE SYSTEMS, INC	07/31/2019	14,900.00	CHECK
SMITH SYSTEMS INC.	07/17/2019	487.83	CHECK
SMK SURVEYMONKEY.COM	06/26/2019	300.00	PCARD
SNAP_GEOFILTERS	07/05/2019	97.89	PCARD
SOLID SURFACE CARE IN	07/16/2019	832.35	PCARD
SOUTH ADAMS COUNTY WATER &	07/17/2019	126.84	CHECK
SOUTH BROADWAY CHURCH OF NAZA	07/17/2019	1,000.00	CHECK
SOUTH METRO DENVER CH	07/08/2019	2,000.00	PCARD
SOUTHWES 526249294	06/28/2019	85.98	PCARD
SOUTHWES 526249305	06/28/2019	188.98	PCARD
SOUTHWES 526249452	07/03/2019	243.98	PCARD
SOUTHWES 526249623	07/09/2019	338.96	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	07/10/2019	142.66	CHECK
SP PF DISTRIBUTION	07/10/2019	2,369.31	PCARD
SP PLUS CORPORATION	07/17/2019	7,335.00	CHECK
SPECIALTY INCENTIVES, INC	07/24/2019	782.13	EFT
SPECMASTER	07/19/2019	2,950.00	PCARD
SPOK INC	07/23/2019	8.65	PCARD
SPORTWORKS NORTHWEST, INC.	07/17/2019	1,065.46	CHECK
SPORTWORKS NORTHWEST, INC.	07/24/2019	647.52	CHECK
SPORTWORKS NW INC	06/27/2019	440.94	PCARD
SPRINT	07/24/2019	22,325.97	CHECK
SPROUT SOCIAL, INC	07/01/2019	4.41	PCARD
SPROUT SOCIAL, INC	07/08/2019	0.92	PCARD
SPROUT SOCIAL, INC	07/10/2019	189.00	PCARD
SQ BEAN MACHINE	07/12/2019	548.11	PCARD
SQ CHURCH OF CUPCA	07/12/2019	440.00	PCARD
SQ COLORADO CUSTOM	07/08/2019	2,820.00	PCARD
SQ EXCALIBUR ENTER	06/26/2019	500.00	PCARD
SQ GIBSON COMPUTER	06/27/2019	700.00	PCARD
SQ GIBSON COMPUTER	06/27/2019	700.00	PCARD
SQ GIBSON COMPUTER	07/22/2019	700.00	PCARD
SQ GO SHUTTLE GOSQ	07/23/2019	48.30	PCARD
SQ GOSQ.COM JAMES	07/13/2019	2,329.60	PCARD
SQ IAN'S PIZZA DENVE	07/10/2019	225.35	PCARD
SQ JOHN TOOMEY	07/01/2019	2,943.50	PCARD
SQ JOHN TOOMEY	07/01/2019	2,695.00	PCARD
SQ JOHN TOOMEY	07/19/2019	2,223.50	PCARD
SQ LITTLE ANGELS P	07/08/2019	648.44	PCARD
SQ MANIAC PRODUCTI	07/10/2019	621.00	PCARD
SQ MANIAC PRODUCTI	07/18/2019	2,949.75	PCARD
SQ MIKE HOLMES	06/26/2019	190.00	PCARD
SQ MONKEY BUSINESS	07/13/2019	1,687.50	PCARD
SQ NORTHCOAST THUNDE	06/27/2019	1,000.00	PCARD
SQ PARADISE DESIGN	06/27/2019	1,214.70	PCARD
SQ PARADISE DESIGN	07/24/2019	42.25	PCARD
SQ PAUL WEDLAKE PH	07/17/2019	2,453.75	PCARD
SQ PEACEFUL CREATION	07/12/2019	378.00	PCARD
SQ PINNACLE INVEST	07/04/2019	1,430.00	PCARD
SQ PINNACLE INVEST	07/08/2019	780.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQUIRE PATTON BOGGS (US) LLP	07/29/2019	22,500.00	EFT
ST. CLAIR TECHNOLOGIES INC	07/31/2019	160.51	CHECK
STANLEY FASTENER & SHOP SUPPLY	07/15/2019	756.00	CHECK
STANLEY, PATRICK O'BRIEN	07/01/2019	100.00	CHECK
STAPLES	06/27/2019	61.95	PCARD
STAPLES	06/27/2019	92.09	PCARD
STAPLES	06/27/2019	95.89	PCARD
STAPLES	06/27/2019	60.05	PCARD
STAPLES	06/27/2019	110.64	PCARD
STAPLES	06/27/2019	78.68	PCARD
STAPLES	06/27/2019	35.89	PCARD
STAPLES	06/27/2019	53.29	PCARD
STAPLES	06/27/2019	128.17	PCARD
STAPLES	06/27/2019	50.03	PCARD
STAPLES	06/27/2019	187.99	PCARD
STAPLES	06/27/2019	45.14	PCARD
STAPLES	06/27/2019	5.98	PCARD
STAPLES	06/27/2019	81.50	PCARD
STAPLES	06/27/2019	97.26	PCARD
STAPLES	06/27/2019	136.78	PCARD
STAPLES	06/27/2019	38.03	PCARD
STAPLES	06/27/2019	19.79	PCARD
STAPLES	06/27/2019	30.81	PCARD
STAPLES	07/06/2019	31.92	PCARD
STAPLES	07/06/2019	39.34	PCARD
STAPLES	07/06/2019	64.19	PCARD
STAPLES	07/06/2019	229.36	PCARD
STAPLES	07/06/2019	35.85	PCARD
STAPLES	07/06/2019	57.45	PCARD
STAPLES	07/06/2019	50.96	PCARD
STAPLES	07/06/2019	59.38	PCARD
STAPLES	07/06/2019	37.54	PCARD
STAPLES	07/06/2019	107.14	PCARD
STAPLES	07/06/2019	100.34	PCARD
STAPLES	07/06/2019	51.86	PCARD
STAPLES	07/06/2019	59.98	PCARD
STAPLES	07/06/2019	32.91	PCARD
STAPLES	07/06/2019	19.16	PCARD
STAPLES	07/06/2019	16.72	PCARD
STAPLES	07/06/2019	137.38	PCARD
STAPLES 8	06/25/2019	109.06	PCARD
STAPLES 8	06/28/2019	37.10	PCARD
STAPLES 8	07/03/2019	89.16	PCARD
STAPLES 8	07/09/2019	74.89	PCARD
STAPLES 8	07/09/2019	47.04	PCARD
STAPLES 8	07/09/2019	167.67	PCARD
STAPLES 8	07/09/2019	12.09	PCARD
STAPLES 8	07/09/2019	7.38	PCARD
STAPLES 8	07/09/2019	37.79	PCARD
STAPLES 8	07/11/2019	48.66	PCARD
STAPLES 8	07/11/2019	297.68	PCARD
STAPLES 8	07/11/2019	50.00	PCARD
STAPLES 8	07/11/2019	358.88	PCARD
STAPLES 8	07/11/2019	57.76	PCARD
STAPLES 8	07/11/2019	81.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 8	07/11/2019	5.70	PCARD
STAPLES 8	07/11/2019	64.15	PCARD
STAPLES 8	07/11/2019	9.49	PCARD
STAPLES 8	07/11/2019	66.43	PCARD
STAPLES 8	07/11/2019	100.27	PCARD
STAPLES 8	07/11/2019	61.52	PCARD
STAPLES 8	07/11/2019	120.96	PCARD
STAPLES 8	07/11/2019	17.16	PCARD
STAPLES 8	07/11/2019	66.96	PCARD
STAPLES 8	07/11/2019	58.17	PCARD
STAPLES 8	07/12/2019	258.00	PCARD
STAPLES 8	07/12/2019	35.40	PCARD
STAPLES 8	07/12/2019	116.27	PCARD
STAPLES 8	07/16/2019	78.99	PCARD
STAPLES 8	07/16/2019	20.19	PCARD
STAPLES 8	07/17/2019	36.69	PCARD
STAPLES 8	07/18/2019	40.21	PCARD
STAPLES 8	07/18/2019	83.35	PCARD
STAPLES 8	07/18/2019	13.02	PCARD
STAPLES 8	07/18/2019	68.87	PCARD
STAPLES 8	07/18/2019	96.38	PCARD
STAPLES 8	07/18/2019	99.95	PCARD
STAPLES 8	07/18/2019	85.01	PCARD
STAPLES 8	07/18/2019	51.37	PCARD
STAPLES 8	07/18/2019	39.84	PCARD
STAPLES 8	07/18/2019	77.46	PCARD
STAPLES 8	07/18/2019	126.91	PCARD
STAPLES 8	07/18/2019	49.68	PCARD
STAPLES 8	07/18/2019	93.30	PCARD
STAPLES 8	07/18/2019	49.60	PCARD
STAPLES 8	07/18/2019	104.25	PCARD
STAPLES 8	07/18/2019	98.13	PCARD
STAPLES 8	07/18/2019	112.95	PCARD
STAPLES 8	07/23/2019	24.99	PCARD
STAPLES C	07/09/2019	(37.10)	PCARD
STAPLES C	07/24/2019	(9.49)	PCARD
STAPLES 0011416	06/27/2019	72.67	PCARD
STAPLES 0011416	07/11/2019	69.90	PCARD
STAPLES CONTRACT & COMMERCIAL	07/01/2019	(290.00)	CHECK
STAPLES CONTRACT & COMMERCIAL	07/03/2019	290.00	CHECK
STAPLES CONTRACT & COMMERCIAL	07/08/2019	102.59	CHECK
STAPLES CONTRACT & COMMERCIAL	07/17/2019	2,320.00	CHECK
STAPLES CONTRACT & COMMERCIAL	07/22/2019	319.00	CHECK
STAPLETON FRONT PORCH LLC	07/22/2019	1,140.00	CHECK
STATE INDUSTRIAL PRODUCTS	07/22/2019	148.31	EFT
STATE OF COLORADO	07/08/2019	500.00	CHECK
STATE OF COLORADO	07/22/2019	6,814.68	CHECK
STEELE STREET PARTNERS LLC	07/17/2019	7,175.00	CHECK
STEPHANIE LINKUS	07/02/2019	2,640.00	CHECK
STEPHANIE LINKUS	07/16/2019	2,310.00	CHECK
STEPHANIE LINKUS	07/30/2019	2,640.00	CHECK
STEPHEN F REDFEARN	07/16/2019	660.00	CHECK
STEPHEN F REDFEARN	07/30/2019	330.00	CHECK
STEPHEN R. KIMBERLY	07/02/2019	577.50	CHECK
STEPHEN R. KIMBERLY	07/16/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STEPHEN R. KIMBERLY	07/30/2019	660.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING	07/24/2019	3,424.80	EFT
STEVE J. FICCO	07/30/2019	990.00	CHECK
STEVEN FLAXMAN	07/22/2019	10.50	CHECK
STEVEN G. GERDJIKIAN	07/02/2019	880.00	CHECK
STEVEN G. GERDJIKIAN	07/16/2019	1,210.00	CHECK
STEVEN G. GERDJIKIAN	07/30/2019	550.00	CHECK
STEVEN L. WHITE	07/02/2019	330.00	CHECK
STEVEN L. WHITE	07/16/2019	660.00	CHECK
STEVEN L. WHITE	07/30/2019	660.00	CHECK
STEWART & STEVENSON LLC	07/10/2019	273.45	EFT
STONEGATE VILLAGE METROPOLITAN	07/10/2019	227.10	CHECK
STRATEGY 7 CORPORATION	07/01/2019	19,476.00	CHECK
SUNBELT RENTALS INC.	07/03/2019	3,876.00	CHECK
SUNGLO WINDOW FILMS INC.	07/17/2019	1,650.00	CHECK
SUNSHINE BUILDING MAINTENANCE, II	07/29/2019	31,218.07	CHECK
SUPERIOR VISION SERVICES INC	07/10/2019	8,657.90	CHECK
SWA EARLYBRD526984484	07/18/2019	25.00	PCARD
T. JACOB STULL	07/02/2019	440.00	CHECK
T. JACOB STULL	07/16/2019	220.00	CHECK
TAMARA BLANTON	07/03/2019	9.40	CHECK
T-BONE CONSTRUCTION INC	07/01/2019	37,021.06	CHECK
T-BONE CONSTRUCTION INC	07/10/2019	34,368.59	CHECK
TD AMERITRADE	07/17/2019	12,243.50	CHECK
TEAM ONE REPAIR INC	07/01/2019	815.36	PCARD
TEAM ONE REPAIR INC	07/01/2019	988.32	PCARD
TEC TRAN A DIVISION OF WABTEC	07/03/2019	2,620.00	EFT
TEC TRAN A DIVISION OF WABTEC	07/17/2019	2,148.40	EFT
TEC TRAN A DIVISION OF WABTEC	07/24/2019	471.60	EFT
TEC TRAN A DIVISION OF WABTEC	07/31/2019	1,720.00	EFT
TECH AIR	07/18/2019	78.40	PCARD
TECH AIR	07/19/2019	341.07	PCARD
TECHNO RESCUE	07/05/2019	1,532.65	PCARD
TED J. BINET	07/02/2019	1,210.00	CHECK
TED J. BINET	07/16/2019	330.00	CHECK
TED J. BINET	07/30/2019	935.00	CHECK
TEKTRONIX INC	06/29/2019	143.02	PCARD
TEKTRONIX INC	07/23/2019	257.54	PCARD
TENNANT CO	07/10/2019	48.45	PCARD
TENNANT CO	07/15/2019	152.05	PCARD
TEREX SERVICES	07/03/2019	833.90	PCARD
TERRACARE ASSOCIATES LLC	07/03/2019	1,950.00	CHECK
TEST GAUGE & BACKFLOW	07/02/2019	95.00	PCARD
TEST GAUGE & BACKFLOW	07/08/2019	75.00	PCARD
TEVONNON JONES	07/02/2019	660.00	CHECK
TEVONNON JONES	07/16/2019	660.00	CHECK
THAYER MEDIA	07/01/2019	1,367.63	CHECK
THAYER MEDIA	07/01/2019	5,729.44	CHECK
THE ACTERRA GROUP	07/17/2019	776.44	PCARD
THE AFTERMARKET PARTS COMPANY	07/01/2019	8,574.35	EFT
THE AFTERMARKET PARTS COMPANY	07/03/2019	51,520.25	EFT
THE AFTERMARKET PARTS COMPANY	07/10/2019	34,222.63	EFT
THE AFTERMARKET PARTS COMPANY	07/17/2019	41,730.63	EFT
THE AFTERMARKET PARTS COMPANY	07/22/2019	2,984.32	EFT
THE AFTERMARKET PARTS COMPANY	07/24/2019	50,344.26	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE AFTERMARKET PARTS COMPANY	07/29/2019	6,889.77	EFT
THE AFTERMARKET PARTS COMPANY	07/31/2019	8,617.59	EFT
THE BAWMANN GROUP	07/03/2019	221.04	CHECK
THE BAWMANN GROUP	07/17/2019	5,912.50	CHECK
THE BAWMANN GROUP	07/31/2019	5,137.50	CHECK
THE COWFORD CHOPHOUSE	07/22/2019	52.94	PCARD
THE GLENDALE CHERRY CREEK CHRC	07/22/2019	3,990.00	CHECK
THE HOME DEPOT #1501	06/24/2019	116.00	PCARD
THE HOME DEPOT #1501	06/24/2019	34.27	PCARD
THE HOME DEPOT #1501	07/03/2019	5.98	PCARD
THE HOME DEPOT #1502	07/10/2019	24.17	PCARD
THE HOME DEPOT #1502	07/18/2019	30.30	PCARD
THE HOME DEPOT #1503	06/27/2019	29.94	PCARD
THE HOME DEPOT #1503	07/11/2019	6.67	PCARD
THE HOME DEPOT #1503	07/19/2019	77.17	PCARD
THE HOME DEPOT #1505	06/24/2019	79.98	PCARD
THE HOME DEPOT #1505	06/25/2019	62.00	PCARD
THE HOME DEPOT #1505	06/26/2019	4.72	PCARD
THE HOME DEPOT #1505	07/02/2019	39.65	PCARD
THE HOME DEPOT #1505	07/02/2019	548.50	PCARD
THE HOME DEPOT #1505	07/03/2019	24.79	PCARD
THE HOME DEPOT #1505	07/05/2019	22.38	PCARD
THE HOME DEPOT #1505	07/05/2019	4.87	PCARD
THE HOME DEPOT #1505	07/09/2019	66.11	PCARD
THE HOME DEPOT #1505	07/10/2019	8.27	PCARD
THE HOME DEPOT #1505	07/12/2019	19.88	PCARD
THE HOME DEPOT #1505	07/15/2019	18.97	PCARD
THE HOME DEPOT #1505	07/16/2019	148.92	PCARD
THE HOME DEPOT #1505	07/18/2019	23.20	PCARD
THE HOME DEPOT #1505	07/22/2019	77.87	PCARD
THE HOME DEPOT #1505	07/23/2019	41.05	PCARD
THE HOME DEPOT #1505	07/23/2019	44.35	PCARD
THE HOME DEPOT #1505	07/23/2019	157.80	PCARD
THE HOME DEPOT #1506	06/27/2019	51.55	PCARD
THE HOME DEPOT #1519	07/03/2019	9.96	PCARD
THE HOME DEPOT #1519	07/08/2019	91.84	PCARD
THE HOME DEPOT #1522	07/17/2019	117.33	PCARD
THE HOME DEPOT #1522	07/18/2019	171.64	PCARD
THE HOME DEPOT #1528	06/25/2019	11.54	PCARD
THE HOME DEPOT #1532	07/09/2019	26.52	PCARD
THE HOME DEPOT #1532	07/09/2019	26.90	PCARD
THE HOME DEPOT #1532	07/09/2019	199.00	PCARD
THE HOME DEPOT #1532	07/09/2019	(26.52)	PCARD
THE HOME DEPOT #1532	07/10/2019	17.44	PCARD
THE HOME DEPOT #1532	07/16/2019	9.94	PCARD
THE HOME DEPOT #1540	07/08/2019	8.65	PCARD
THE HOME DEPOT #1540	07/09/2019	5.87	PCARD
THE HOME DEPOT #1546	06/26/2019	53.13	PCARD
THE HOME DEPOT #1546	06/28/2019	4.27	PCARD
THE HOME DEPOT #1546	07/05/2019	16.98	PCARD
THE HOME DEPOT #1546	07/07/2019	528.00	PCARD
THE HOME DEPOT #1546	07/08/2019	36.09	PCARD
THE HOME DEPOT #1546	07/09/2019	70.55	PCARD
THE HOME DEPOT #1546	07/15/2019	17.98	PCARD
THE HOME DEPOT #1546	07/17/2019	147.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1546	07/19/2019	144.74	PCARD
THE HOME DEPOT #1550	06/25/2019	14.91	PCARD
THE HOME DEPOT #1550	07/10/2019	72.44	PCARD
THE HOME DEPOT #1550	07/18/2019	107.74	PCARD
THE HOME DEPOT #1551	07/08/2019	44.67	PCARD
THE HOME DEPOT #1551	07/16/2019	19.89	PCARD
THE HOME DEPOT 1505	06/26/2019	284.06	PCARD
THE HOME DEPOT 1505	07/02/2019	93.15	PCARD
THE HOME DEPOT 1505	07/20/2019	308.88	PCARD
THE HOME DEPOT 1519	07/01/2019	229.42	PCARD
THE HOME DEPOT 1546	06/24/2019	965.40	PCARD
THE HOME DEPOT 1546	06/28/2019	309.29	PCARD
THE HOME DEPOT 1546	06/29/2019	94.96	PCARD
THE HOME DEPOT 1548	06/28/2019	407.95	PCARD
THE HOME DEPOT PRO	07/03/2019	118.56	CHECK
THE HOME DEPOT PRO	07/10/2019	5,411.00	CHECK
THE HOME DEPOT PRO	07/17/2019	583.50	CHECK
THE HOME DEPOT PRO	07/24/2019	387.90	CHECK
THE INST OF INT AUDIT	07/13/2019	260.00	PCARD
THE INSTITUTE OF ASSE	07/08/2019	195.00	PCARD
THE KENRICH GROUP LLC	07/01/2019	5,541.25	EFT
THE NEW PUSH LLC	07/01/2019	51,003.00	EFT
THE NEW PUSH LLC	07/31/2019	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	07/03/2019	700.00	EFT
THE SHERWIN-WILLIAMS COMPANY	07/10/2019	123.60	EFT
THE SHERWIN-WILLIAMS COMPANY	07/17/2019	582.48	EFT
THE SHUTTERBUS, LLC	07/13/2019	1,350.00	PCARD
THE TIRE RACK	06/27/2019	(306.18)	PCARD
THE TIRE RACK	07/16/2019	316.36	PCARD
THE TIRE RACK	07/19/2019	678.56	PCARD
THE TIRE RACK	07/22/2019	524.12	PCARD
THE TIRE RACK	07/22/2019	216.08	PCARD
THE TIRE RACK	07/24/2019	516.52	PCARD
THE VILLAGER	07/22/2019	880.00	CHECK
THERMO FLUIDS INC	07/01/2019	592.50	CHECK
THERMO FLUIDS INC	07/03/2019	457.50	CHECK
THERMO FLUIDS INC	07/17/2019	252.30	CHECK
THERMO FLUIDS INC	07/22/2019	114.50	CHECK
THERMO FLUIDS INC	07/24/2019	155.50	CHECK
THERMO FLUIDS INC	07/31/2019	742.07	CHECK
THERMO KING SALES OF DENVER, INC	07/10/2019	1,065.54	EFT
THERMO KING SALES OF DENVER, INC	07/17/2019	280.00	EFT
THERMO KING SALES OF DENVER, INC	07/22/2019	161.00	EFT
THERMO KING SALES OF DENVER, INC	07/29/2019	3,251.20	EFT
THOMAS E. STEPHENSON III	07/02/2019	550.00	CHECK
THOMAS E. STEPHENSON III	07/16/2019	440.00	CHECK
THOMAS E. STEPHENSON III	07/30/2019	440.00	CHECK
THOMAS M WEIS	07/02/2019	1,155.00	CHECK
THOMAS MATT BRUCE	07/02/2019	1,980.00	CHECK
THOMAS MATT BRUCE	07/16/2019	2,310.00	CHECK
THOMAS MATT BRUCE	07/30/2019	1,650.00	CHECK
TILO DIETMAR VOITEL	07/02/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	07/16/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	07/30/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	07/02/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TIMASHA A. HALIBURTON	07/16/2019	440.00	CHECK
TIMASHA A. HALIBURTON	07/30/2019	880.00	CHECK
TIME MANUFACTURING CO	06/27/2019	1,790.62	PCARD
TIME MANUFACTURING CO	06/27/2019	140.38	PCARD
TIME MANUFACTURING CO	06/27/2019	336.96	PCARD
TIMMERMAN, ROBERT E. JR. (ROB)	07/10/2019	(29.87)	CHECK
TIMOTHY A HOLT	07/02/2019	990.00	CHECK
TIMOTHY A HOLT	07/16/2019	660.00	CHECK
TIMOTHY A HOLT	07/30/2019	990.00	CHECK
TIMOTHY J. BLAIR	07/02/2019	660.00	CHECK
TIMOTHY J. BLAIR	07/16/2019	660.00	CHECK
TIMOTHY J. BLAIR	07/30/2019	330.00	CHECK
TIMOTHY M JEFFREY	07/16/2019	330.00	CHECK
TIMOTHY M JEFFREY	07/30/2019	660.00	CHECK
TINA DAVIS	07/08/2019	14.75	CHECK
TISDALE, DOUGLAS M.	07/09/2019	(15.18)	CHECK
TITAN LABORATORIES	07/10/2019	21,298.00	CHECK
TOASTMASTERS RENEW WE	06/27/2019	45.00	PCARD
TODD ALLUM	07/02/2019	2,640.00	CHECK
TODD ALLUM	07/16/2019	2,970.00	CHECK
TODD ALLUM	07/30/2019	990.00	CHECK
TODD MATTHEW HELFER	07/02/2019	660.00	CHECK
TODD MATTHEW HELFER	07/16/2019	660.00	CHECK
TODD MATTHEW HELFER	07/30/2019	660.00	CHECK
TOLEDO GLASS INC	06/27/2019	2,760.00	PCARD
TOLEDO GLASS INC	06/28/2019	2,760.00	PCARD
TOLEDO GLASS INC	07/15/2019	2,760.00	PCARD
TOLEDO GLASS INC	07/17/2019	2,760.00	PCARD
TOMAS J CAMPAGNA	07/02/2019	220.00	CHECK
TOMAS J CAMPAGNA	07/16/2019	220.00	CHECK
TOMAS J CAMPAGNA	07/30/2019	440.00	CHECK
TONEY R. HANNON	07/02/2019	330.00	CHECK
TONEY R. HANNON	07/16/2019	1,320.00	CHECK
TONEY R. HANNON	07/30/2019	660.00	CHECK
TOOL & ANCHOR SUPPLY,	07/16/2019	65.30	PCARD
TOOLS UNLIMITED	07/08/2019	1,250.00	PCARD
TOP GUN PRESSURE WASH	07/16/2019	1,695.00	PCARD
TORSAK, JERILYN KRUG	07/01/2019	40.00	CHECK
TOWN OF NEDERLAND	07/10/2019	97.36	CHECK
TOWN OF SUPERIOR	07/22/2019	474.37	CHECK
TRACE3 LLC	07/17/2019	14,750.00	EFT
TRACKVIA.COM	07/01/2019	49.00	PCARD
TRANSDEV INC	07/01/2019	237,807.94	CHECK
TRANSDEV INC	07/03/2019	2,296,479.02	CHECK
TRANSDEV INC	07/10/2019	764,636.03	CHECK
TRANSDEV INC	07/29/2019	2,329,408.43	CHECK
TRANSDEV ON DEMAND INC	07/10/2019	282,789.30	CHECK
TRANSITALENTCOM LLC	07/03/2019	220.00	CHECK
TRANSITALENTCOM LLC	07/17/2019	110.00	CHECK
TRANSITALENTCOM LLC	07/24/2019	220.00	CHECK
TRANSPORTATION PRODUCTS DISTRI	07/10/2019	6,620.00	CHECK
TRANSPORTATION SOLUTIONS FOUN	07/03/2019	5,112.50	CHECK
TRANSWEST GMC	07/02/2019	32.29	PCARD
TRANSWEST TRUCKS INC	07/10/2019	3,642.41	EFT
TRIUNITY HILL	07/24/2019	637,660.81	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
TROY LOUIS SANDOVAL	07/02/2019	1,320.00	CHECK
TROY LOUIS SANDOVAL	07/16/2019	660.00	CHECK
TSI SERVICE	07/03/2019	2,441.56	PCARD
TSI SERVICE	07/09/2019	984.36	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	07/03/2019	335.74	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	07/22/2019	8,503.80	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	07/24/2019	1,313.32	CHECK
U.S. INDUSTRIAL TOOL & SUPPLY	07/03/2019	653.50	EFT
UBER TRIP	07/19/2019	42.73	PCARD
UBER TRIP	07/20/2019	56.70	PCARD
UBER TRIP	07/24/2019	21.79	PCARD
UDEMY ONLINE COURSES	06/27/2019	10.99	PCARD
UKM TRANSIT PRODUCTS INC	07/24/2019	1,820.00	CHECK
ULINE SHIP SUPPLIES	07/18/2019	1,064.43	PCARD
ULINE SHIP SUPPLIES	07/18/2019	845.07	PCARD
UMAR A SHABAZZ	07/02/2019	935.00	CHECK
UMAR A SHABAZZ	07/16/2019	1,265.00	CHECK
UMAR A SHABAZZ	07/30/2019	495.00	CHECK
UNION STATION ALLIANCE, LLC	07/01/2019	796.88	CHECK
UNION STATION ALLIANCE, LLC	07/03/2019	2,310.83	CHECK
UNION TAXI COOPERATIVE	07/17/2019	24,300.00	CHECK
UNITED 016151616	06/25/2019	200.00	PCARD
UNITED 016151633	06/26/2019	200.00	PCARD
UNITED 016152009	07/12/2019	30.00	PCARD
UNITED 016152129	07/17/2019	30.00	PCARD
UNITED 016245991	06/25/2019	492.20	PCARD
UNITED 016246012	06/26/2019	623.60	PCARD
UNITED 016246178	07/08/2019	725.60	PCARD
UNITED FACILITY SOLUTIONS	07/01/2019	273,405.73	EFT
UNITED FACILITY SOLUTIONS	07/03/2019	35,661.49	EFT
UNITED FACILITY SOLUTIONS	07/31/2019	231,900.13	EFT
UNITED LABORATORIES	07/03/2019	1,682.19	CHECK
UNITED LABORATORIES	07/17/2019	380.67	CHECK
UNITED LABORATORIES I	06/28/2019	789.11	PCARD
UNITED PARCEL SERVICE INC	07/10/2019	11.43	CHECK
UNITED PARCEL SERVICE INC	07/15/2019	16.06	CHECK
UNITED PARCEL SERVICE INC	07/22/2019	52.26	CHECK
UNITED PARCEL SERVICE INC	07/29/2019	38.39	CHECK
UNITED PARCEL SERVICE INC	07/31/2019	42.10	CHECK
UNITED POWER, INC.	07/08/2019	351.10	CHECK
UNITED POWER, INC.	07/24/2019	78.80	CHECK
UNITED REFRIG BR #G3	07/03/2019	81.54	PCARD
UNITED RENTALS #01829	06/28/2019	1,804.51	PCARD
UNITED STATES POSTAL SERVICE	07/15/2019	10,000.00	CHECK
UNITED STATES POSTAL SERVICE	07/15/2019	20,000.00	CHECK
UNIVERSITY OF COLORADO	07/17/2019	11,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVE	07/15/2019	24,171.14	CHECK
UNIVERSITY OF COLORADO AT DENVE	07/15/2019	35,911.24	CHECK
UNUM	07/10/2019	826.00	CHECK
UNUM	07/15/2019	62,070.91	CHECK
UNUM	07/15/2019	16,595.55	CHECK
UPS 681024864	07/12/2019	2,221.03	PCARD
UPS 687333544	07/19/2019	1,162.06	PCARD
URBANTRANS CONSULTANTS, INC.	07/17/2019	9,189.30	CHECK
USA ALLIANCE INC	07/22/2019	14,346.18	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
USGOVT PRINT OFC 32	07/03/2019	644.00	PCARD
USPS PO 0723450064	07/22/2019	6.85	PCARD
USPS PO 0723470065	07/11/2019	6.85	PCARD
USPS PO 0726280172	07/19/2019	7.30	PCARD
UTILITY NOTIFICATION CENTER	07/03/2019	328.02	CHECK
UTILITY NOTIFICATION CENTER	07/29/2019	312.40	CHECK
VALLEJOS, ERIN	07/15/2019	96.87	CHECK
VALLEN DISTRIBUTION INC	07/17/2019	475.52	EFT
VALLEN DISTRIBUTION INC	07/24/2019	152.75	EFT
VALLEY WATER DISTRICT	07/03/2019	1,905.10	CHECK
VAPOR STONE RAIL SYSTEM	07/17/2019	6,359.40	CHECK
VECOM USA	07/03/2019	419.50	CHECK
VECOM USA	07/31/2019	1,830.00	CHECK
VEHICLE MAINTENANCE PROGRAM, IN	07/03/2019	5,250.00	EFT
VEHICLE MAINTENANCE PROGRAM, IN	07/17/2019	4,766.00	EFT
VEHICLE MAINTENANCE PROGRAM, IN	07/24/2019	444.00	EFT
VEOLIA ES TECHNICAL SOLUTIONS LL	07/17/2019	4,551.04	CHECK
VEOLIA ES TECHNICAL SOLUTIONS LL	07/24/2019	11,029.99	CHECK
VERIZON WIRELESS	07/24/2019	19,499.49	CHECK
VERIZON WIRELESS	07/31/2019	3,079.72	CHECK
VERMONT ABRASIVES INC	07/15/2019	306.00	PCARD
VIA MOBILITY SERVICES	07/15/2019	18,644.80	EFT
VIA MOBILITY SERVICES	07/17/2019	31,734.42	EFT
VIA MOBILITY SERVICES	07/24/2019	11,270.00	EFT
VIA MOBILITY SERVICES	07/31/2019	73,941.45	EFT
VIAWEST 7	07/25/2019	70.00	PCARD
VILLALOVAS, DESTINY EMMA	07/15/2019	89.32	CHECK
VILLALOVAS, DESTINY EMMA	07/29/2019	30.16	CHECK
VINA C. MACIEL-DIAZ	07/16/2019	385.00	CHECK
VIRGIL B. MAJORS	07/02/2019	880.00	CHECK
VIRGIL B. MAJORS	07/16/2019	660.00	CHECK
VIRGIL B. MAJORS	07/30/2019	880.00	CHECK
VISHWAKARMA, JYOTSNA	07/29/2019	366.49	CHECK
VISION CHEMICAL SYSTEMS INC	07/01/2019	3,300.00	EFT
VISION CHEMICAL SYSTEMS INC	07/24/2019	6,546.40	EFT
VISPRONET	07/12/2019	740.86	PCARD
VISTAPRINT CORP	07/16/2019	25.00	PCARD
VISTAPRINT CORP	07/16/2019	51.60	PCARD
VOITH TURBO INC	07/17/2019	1,558.60	EFT
VOITH TURBO INC	07/24/2019	2,200.00	EFT
VOITH TURBO INC	07/31/2019	2,409.92	EFT
VP SPANISH IS FUN	07/12/2019	684.00	PCARD
VZWRLSS APOCC VISB	07/22/2019	200.86	PCARD
W. BARRY B. MARTIN	07/02/2019	1,320.00	CHECK
W. BARRY B. MARTIN	07/16/2019	660.00	CHECK
W. BARRY B. MARTIN	07/30/2019	880.00	CHECK
WALLACE, TIMOTHY JOEL	07/15/2019	185.92	CHECK
WAL-MART #2751	07/18/2019	119.70	PCARD
WALMART GROCERY	06/26/2019	167.10	PCARD
WALMART GROCERY	07/15/2019	5.00	PCARD
WALRATH HEATING	07/22/2019	1,750.00	PCARD
WALRATH HEATING	07/22/2019	2,890.00	PCARD
WARREN MILLER	07/02/2019	220.00	CHECK
WARREN MILLER	07/16/2019	660.00	CHECK
WASTE INDUSTRIES - NO	06/27/2019	197.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WASTE MANAGEMENT	07/29/2019	1,600.00	CHECK
WASTE MANAGEMENT	07/29/2019	2,800.00	CHECK
WATERS KUBIK & CASSENS, LLC	07/03/2019	5,967.50	CHECK
WAXIE SANITARY SUPPLY	07/29/2019	332.56	EFT
WAYTEK INC	07/03/2019	18.07	PCARD
WEB NETWORKSOLUTIONS	07/07/2019	249.90	PCARD
WEB NETWORKSOLUTIONS	07/12/2019	51.19	PCARD
WEB NETWORKSOLUTIONS	07/18/2019	51.19	PCARD
WEB NETWORKSOLUTIONS	07/24/2019	179.90	PCARD
WEBPT INC	07/22/2019	238.00	CHECK
WEIDENAAR, WILLIAM ARNOLD (BILL)	07/31/2019	110.00	CHECK
WELLS FARGO BANK N.A.	07/10/2019	1,042,943.67	WIRE
WELLS FARGO BANK N.A.	07/15/2019	819,925.68	WIRE
WELLS FARGO BANK N.A.	07/24/2019	1,071,916.98	WIRE
WELLS FARGO BANK N.A.	07/29/2019	789,836.38	WIRE
WERN AIR INC	07/09/2019	897.15	PCARD
WES SPERA	07/03/2019	2,916.03	PCARD
WES SPERA	07/03/2019	1,212.45	PCARD
WEST DIRECT OIL LLC	07/24/2019	3,145.00	EFT
WEST PAYMENT CENTER	07/24/2019	4,458.08	CHECK
WEST, JAMESETTA P. (JAMIE)	07/15/2019	300.44	CHECK
WESTERN AUTOMOTIVE WA	06/24/2019	79.54	PCARD
WESTERN AUTOMOTIVE WA	06/24/2019	62.32	PCARD
WESTERN AUTOMOTIVE WA	06/25/2019	(51.62)	PCARD
WESTERN AUTOMOTIVE WA	06/25/2019	(122.03)	PCARD
WESTERN CULLEN HAYES	06/25/2019	208.98	PCARD
WESTERN CULLEN HAYES	07/17/2019	2,046.87	PCARD
WESTERN PAPER DISTRIBUTORS INC	07/01/2019	6,326.37	CHECK
WESTERN PAPER DISTRIBUTORS INC	07/03/2019	9,426.59	CHECK
WESTERN PAPER DISTRIBUTORS INC	07/10/2019	190.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	07/15/2019	3,196.74	CHECK
WESTERN PAPER DISTRIBUTORS INC	07/29/2019	934.80	CHECK
WESTERN STATES FIRE P	07/19/2019	592.87	PCARD
WESTERN STATES FIRE PROTECTION	07/03/2019	24,385.00	CHECK
WESTERN TOOL & SUPPLY COMPANY	07/10/2019	180.00	CHECK
WESTERN UPHOLSTERY SU	07/17/2019	47.50	PCARD
WESTERN-CULLEN-HAYES INC.	07/17/2019	3,717.56	CHECK
WESTWARD SALES, INC	07/01/2019	4,048.28	EFT
WHATEVER IT TAKES TRA	07/05/2019	772.42	PCARD
WHATEVER IT TAKES TRA	07/09/2019	97.29	PCARD
WHATEVER IT TAKES TRA	07/09/2019	(128.66)	PCARD
WHATEVER IT TAKES TRA	07/11/2019	61.89	PCARD
WHISLER BEARING AND D	07/24/2019	2,659.97	PCARD
WHITMORE, TROY LEE	07/15/2019	164.63	CHECK
WIHA TOOLS	07/12/2019	127.48	PCARD
WILLIAM ANTHONY SEIWALD JR	07/02/2019	660.00	CHECK
WILLIAM ANTHONY SEIWALD JR	07/16/2019	330.00	CHECK
WILLIAM ANTHONY SEIWALD JR	07/30/2019	330.00	CHECK
WILLIAM CAVALIERI	07/02/2019	660.00	CHECK
WILLIAM CAVALIERI	07/16/2019	990.00	CHECK
WILLIAM CAVALIERI	07/30/2019	660.00	CHECK
WILLIAM CSIKOS	07/02/2019	880.00	CHECK
WILLIAM CSIKOS	07/16/2019	220.00	CHECK
WILLIAM CSIKOS	07/30/2019	1,320.00	CHECK
WILLIAM T. HUMMEL	07/16/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WILLIAM T. HUMMEL	07/30/2019	660.00	CHECK
WING, HAZEL VB	07/17/2019	84.00	CHECK
WISE SAFETY & ENVIRONMENTAL	07/03/2019	230.00	EFT
WISE SAFETY & ENVIRONMENTAL	07/10/2019	123.60	EFT
WISE SAFETY & ENVIRONMENTAL	07/24/2019	277.68	EFT
WISE SAFETY & ENVIRONMENTAL	07/31/2019	345.00	EFT
WM SUPERCENTER #2751	06/27/2019	113.70	PCARD
WOODBURY S. BURGESS	07/02/2019	990.00	CHECK
WOODBURY S. BURGESS	07/16/2019	660.00	CHECK
WOODBURY S. BURGESS	07/30/2019	660.00	CHECK
WORDSTREAM INC	07/06/2019	298.00	PCARD
WORKDAY, INC	07/17/2019	1,425.18	CHECK
WORKFORCEQA LLC	07/29/2019	723.60	CHECK
WORKPLACE RESOURCE	07/02/2019	2,579.84	PCARD
WPY SAM GENTRY	07/16/2019	525.00	PCARD
WUBBINA FOKKENS-KIERNAN	07/08/2019	9.00	CHECK
WWW.THEIAM.ORG	07/18/2019	600.00	PCARD
WWW.TRAINHR.COM	07/09/2019	145.00	PCARD
WWW.TRAINHR.COM	07/17/2019	195.00	PCARD
WYLACO SUPPLY CO - DE	07/10/2019	101.40	PCARD
XCEL ENERGY	07/03/2019	13,906.49	EFT
XCEL ENERGY	07/03/2019	261.81	EFT
XCEL ENERGY	07/03/2019	1,137.89	EFT
XCEL ENERGY	07/03/2019	448.64	EFT
XCEL ENERGY	07/03/2019	2,141.79	EFT
XCEL ENERGY	07/03/2019	434.82	EFT
XCEL ENERGY	07/03/2019	1,381.97	EFT
XCEL ENERGY	07/03/2019	3,346.31	EFT
XCEL ENERGY	07/03/2019	24,700.37	EFT
XCEL ENERGY	07/03/2019	3,732.20	EFT
XCEL ENERGY	07/03/2019	580.95	EFT
XCEL ENERGY	07/03/2019	7,675.52	EFT
XCEL ENERGY	07/03/2019	272.82	EFT
XCEL ENERGY	07/03/2019	933.24	EFT
XCEL ENERGY	07/03/2019	802.81	EFT
XCEL ENERGY	07/03/2019	178.42	EFT
XCEL ENERGY	07/03/2019	549.04	EFT
XCEL ENERGY	07/03/2019	695.46	EFT
XCEL ENERGY	07/03/2019	19,812.36	EFT
XCEL ENERGY	07/03/2019	2,053.64	EFT
XCEL ENERGY	07/03/2019	18,390.27	EFT
XCEL ENERGY	07/08/2019	41.17	EFT
XCEL ENERGY	07/08/2019	1,707.19	EFT
XCEL ENERGY	07/08/2019	797.24	EFT
XCEL ENERGY	07/08/2019	36.14	EFT
XCEL ENERGY	07/08/2019	10,147.39	EFT
XCEL ENERGY	07/08/2019	1,304.18	EFT
XCEL ENERGY	07/08/2019	13,012.24	EFT
XCEL ENERGY	07/08/2019	109.00	EFT
XCEL ENERGY	07/08/2019	154.71	EFT
XCEL ENERGY	07/08/2019	1,371.06	EFT
XCEL ENERGY	07/08/2019	1,309.32	EFT
XCEL ENERGY	07/08/2019	424.65	EFT
XCEL ENERGY	07/08/2019	586.52	EFT
XCEL ENERGY	07/08/2019	642.36	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	07/08/2019	865.60	EFT
XCEL ENERGY	07/09/2019	77.46	EFT
XCEL ENERGY	07/09/2019	87.38	EFT
XCEL ENERGY	07/10/2019	38.28	EFT
XCEL ENERGY	07/10/2019	67.85	EFT
XCEL ENERGY	07/10/2019	2,457.38	EFT
XCEL ENERGY	07/10/2019	902.39	EFT
XCEL ENERGY	07/10/2019	955.23	EFT
XCEL ENERGY	07/10/2019	452.18	EFT
XCEL ENERGY	07/10/2019	312.34	EFT
XCEL ENERGY	07/10/2019	835.39	EFT
XCEL ENERGY	07/10/2019	1,074.36	EFT
XCEL ENERGY	07/10/2019	2,742.98	EFT
XCEL ENERGY	07/10/2019	484.01	EFT
XCEL ENERGY	07/10/2019	33.51	EFT
XCEL ENERGY	07/10/2019	36.32	EFT
XCEL ENERGY	07/10/2019	1,099.44	EFT
XCEL ENERGY	07/10/2019	913.60	EFT
XCEL ENERGY	07/10/2019	372.28	EFT
XCEL ENERGY	07/10/2019	363.12	EFT
XCEL ENERGY	07/10/2019	418.39	EFT
XCEL ENERGY	07/10/2019	694.74	EFT
XCEL ENERGY	07/10/2019	400.90	EFT
XCEL ENERGY	07/15/2019	11.88	EFT
XCEL ENERGY	07/15/2019	11,028.95	EFT
XCEL ENERGY	07/15/2019	1,066.44	EFT
XCEL ENERGY	07/15/2019	11,348.06	EFT
XCEL ENERGY	07/17/2019	600.29	EFT
XCEL ENERGY	07/17/2019	609.82	EFT
XCEL ENERGY	07/17/2019	10,446.05	EFT
XCEL ENERGY	07/17/2019	1,020.21	EFT
XCEL ENERGY	07/17/2019	3,293.48	EFT
XCEL ENERGY	07/17/2019	176.14	EFT
XCEL ENERGY	07/17/2019	212.88	EFT
XCEL ENERGY	07/17/2019	307.29	EFT
XCEL ENERGY	07/17/2019	2,702.18	EFT
XCEL ENERGY	07/17/2019	30.44	EFT
XCEL ENERGY	07/17/2019	38.40	EFT
XCEL ENERGY	07/17/2019	76.81	EFT
XCEL ENERGY	07/17/2019	5,336.21	EFT
XCEL ENERGY	07/17/2019	242.04	EFT
XCEL ENERGY	07/17/2019	819.92	EFT
XCEL ENERGY	07/17/2019	87.00	EFT
XCEL ENERGY	07/17/2019	50.21	EFT
XCEL ENERGY	07/17/2019	1,167.70	EFT
XCEL ENERGY	07/17/2019	11.45	EFT
XCEL ENERGY	07/17/2019	2,807.94	EFT
XCEL ENERGY	07/17/2019	1,122.78	EFT
XCEL ENERGY	07/19/2019	81.64	EFT
XCEL ENERGY	07/19/2019	375.38	EFT
XCEL ENERGY	07/19/2019	223,680.78	EFT
XCEL ENERGY	07/22/2019	10.45	EFT
XCEL ENERGY	07/22/2019	759.26	EFT
XCEL ENERGY	07/22/2019	95.27	EFT
XCEL ENERGY	07/22/2019	95.96	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	07/22/2019	1,734.62	EFT
XCEL ENERGY	07/24/2019	3,557.42	EFT
XCEL ENERGY	07/24/2019	520.90	EFT
XCEL ENERGY	07/24/2019	1,232.79	EFT
XCEL ENERGY	07/24/2019	27,234.98	EFT
XCEL ENERGY	07/24/2019	706.01	EFT
XCEL ENERGY	07/24/2019	140.80	EFT
XCEL ENERGY	07/24/2019	61.10	EFT
XCEL ENERGY	07/24/2019	1,174.59	EFT
XCEL ENERGY	07/24/2019	42.48	EFT
XCEL ENERGY	07/24/2019	304.11	EFT
XCEL ENERGY	07/24/2019	50.91	EFT
XCEL ENERGY	07/24/2019	567,518.08	EFT
XCEL ENERGY	07/24/2019	278.66	EFT
XCEL ENERGY	07/24/2019	1,035.57	EFT
XCEL ENERGY	07/24/2019	588.54	EFT
XCEL ENERGY	07/24/2019	27.79	EFT
XCEL ENERGY	07/24/2019	46,719.36	EFT
XCEL ENERGY	07/24/2019	22,671.13	EFT
XCEL ENERGY	07/24/2019	1,677.32	EFT
XCEL ENERGY	07/24/2019	428.44	EFT
XCEL ENERGY	07/24/2019	66,470.17	EFT
XCEL ENERGY	07/26/2019	28,550.17	EFT
XCEL ENERGY	07/26/2019	1,704.73	EFT
XCEL ENERGY	07/29/2019	2,912.71	EFT
XCEL ENERGY	07/29/2019	397.07	EFT
XCEL ENERGY	07/29/2019	453.38	EFT
XCEL ENERGY	07/29/2019	244.80	EFT
XCEL ENERGY	07/29/2019	2,483.83	EFT
XCEL ENERGY	07/29/2019	2,509.49	EFT
XCEL ENERGY	07/29/2019	3,892.65	EFT
XCEL ENERGY	07/29/2019	16,321.45	EFT
XCEL ENERGY	07/29/2019	2,341.09	EFT
XCEL ENERGY	07/29/2019	5,015.30	EFT
XCEL ENERGY	07/29/2019	2,136.33	EFT
XCEL ENERGY	07/29/2019	2,490.48	EFT
XCEL ENERGY	07/29/2019	87.31	EFT
XCEL ENERGY	07/29/2019	552.46	EFT
XCEL ENERGY	07/29/2019	878.00	EFT
XCEL ENERGY	07/29/2019	766.71	EFT
XCEL ENERGY	07/29/2019	248.01	EFT
XCEL ENERGY	07/29/2019	811.02	EFT
XCEL ENERGY	07/29/2019	308.84	EFT
XCEL ENERGY	07/31/2019	255.04	EFT
XCEL ENERGY	07/31/2019	1,268.81	EFT
XCEL ENERGY	07/31/2019	1,416.48	EFT
XCEL ENERGY	07/31/2019	2,484.32	EFT
XCEL ENERGY	07/31/2019	6,972.54	EFT
XCEL ENERGY	07/31/2019	830.46	EFT
XCEL ENERGY	07/31/2019	8,324.24	EFT
XCEL ENERGY	07/31/2019	1,651.85	EFT
XCEL ENERGY	07/31/2019	393.04	EFT
XCEL ENERGY	07/31/2019	2,442.11	EFT
XCEL ENERGY	07/31/2019	404.12	EFT
XCEL ENERGY	07/31/2019	1,279.45	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	07/31/2019	352.68	EFT
XCEL ENERGY	07/31/2019	16,733.14	EFT
XCEL ENERGY	07/31/2019	664.04	EFT
XCEL ENERGY	07/31/2019	794.66	EFT
XCEL ENERGY	07/31/2019	3,291.33	CHECK
XCEL ENERGY	07/31/2019	18,097.76	CHECK
X-ERGON	07/24/2019	1,737.15	CHECK
YAHOO SMALL BUSINESS	07/07/2019	1,550.20	PCARD
YARD SANTA FE LLC	06/27/2019	150.00	PCARD
YELLOWBOX DISPOSAL CO	06/25/2019	300.00	PCARD
YELLOWBOX DISPOSAL CO	07/02/2019	300.00	PCARD
ZAYO GROUP LLC	07/22/2019	1,890.00	CHECK
ZENDESK, INC.	07/03/2019	364.07	PCARD
ZORO TOOLS INC	06/25/2019	140.52	PCARD
ZTRIP OF FORT COLLINS	07/10/2019	744.00	EFT
ZURICH NORTH AMERICA	07/03/2019	1,307.00	EFT
Total Monthly Payments		59,960,234.00	

Contact Information:

Terry Friedrich, Accounts Payable

Supervisor

Phone: 303-299-6238

Email: terry.friedrich@rtd-denver.com