

RTD Payment Register - August 2019

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	08/05/2019	12.07	PCARD
0770 CED	08/16/2019	269.19	PCARD
0770 CED	08/16/2019	585.00	PCARD
123 123 IBC-CO	08/13/2019	105.00	PCARD
2019 CASTA/CDOT TRA	07/25/2019	375.00	PCARD
2019 CASTA/CDOT TRA	08/08/2019	375.00	PCARD
2019 ROCKY MOUNTAIN	08/09/2019	525.00	PCARD
21ST AND MAIN PARTNERS LLC	08/21/2019	667.00	CHECK
3 TOMATOES 3 TOMATO	08/07/2019	1,521.45	PCARD
360 MEDIA INC	08/14/2019	42,804.73	EFT
3PLAY MEDIA	08/02/2019	1,036.69	PCARD
5280 CUSTOM FRAMING	07/29/2019	35.13	PCARD
5280 PUBLISHING INC	08/19/2019	721.94	CHECK
61205 - ARAPAHOE VI	08/04/2019	10.35	PCARD
7-ELEVEN 34570	08/02/2019	5.99	PCARD
7-ELEVEN 34570	08/15/2019	17.97	PCARD
A & E TIRE	07/24/2019	148.55	PCARD
A & E TIRE	07/26/2019	109.95	PCARD
A & E TIRE	08/09/2019	255.00	PCARD
A & E TIRE	08/12/2019	1,983.20	PCARD
A & E TIRE	08/14/2019	69.95	PCARD
A & E TIRE	08/14/2019	957.58	PCARD
A & E TIRE	08/15/2019	1,194.50	PCARD
A & E TIRE	08/20/2019	245.00	PCARD
A & E TIRE	08/20/2019	501.40	PCARD
A-1 BASE INC	08/05/2019	709.70	EFT
A-1 TOOL REPAIR & R	08/08/2019	675.23	PCARD
AAA METRIC SUPPLY, INC.	08/21/2019	715.23	EFT
AAF INTERNATIONAL	08/28/2019	1,090.00	EFT
AARON J BUNCH	08/13/2019	220.00	CHECK
AARON J BUNCH	08/27/2019	220.00	CHECK
AARON R. CARLSON	08/13/2019	1,155.00	CHECK
AARON R. CARLSON	08/19/2019	400.00	CHECK
AARON R. CARLSON	08/27/2019	577.50	CHECK
AARON W. BLUE	08/13/2019	440.00	CHECK
AARON W. BLUE	08/27/2019	440.00	CHECK
ABC IMAGING PAYEEZY	08/06/2019	790.00	PCARD
ABC IMAGING PAYEEZY	08/12/2019	1,716.00	PCARD
ABC IMAGING PAYEEZY	08/15/2019	132.00	PCARD
ABDULLAH SYIDI	08/13/2019	330.00	CHECK
ABDULLAH SYIDI	08/27/2019	660.00	CHECK
ABEYTA, ARMAND G.	08/05/2019	313.82	CHECK
ACRO SERVICE CORPORATION	08/12/2019	537.84	EFT
ACRO SERVICE CORPORATION	08/19/2019	1,613.52	EFT
ACRO SERVICE CORPORATION	08/26/2019	896.40	EFT
ACT COMMERCE CITY	08/21/2019	150.00	PCARD
ACTION MACHINERY INTERNATIONAL	08/05/2019	205.38	CHECK
ADAM B. HERNANDEZ	08/13/2019	1,320.00	CHECK
ADAM B. HERNANDEZ	08/27/2019	1,650.00	CHECK
ADAMSON POLICE PROD	08/01/2019	53.04	PCARD
ADAMSON POLICE PROD	08/01/2019	693.00	PCARD
ADAMSON POLICE PROD	08/13/2019	237.54	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ADCO PRO CLEANING S	07/25/2019	27.86	PCARD
AECOM TECHNICAL SERVICES INC	08/21/2019	4,322.32	EFT
AETNA BEHAVIORAL HEALTH LLC	08/05/2019	11,178.00	EFT
AFFINITY RESOURCES COMPANY, INC	08/28/2019	2,410.90	CHECK
AFL TELECOMMUNICATIONS LLC	08/07/2019	3,012.60	EFT
AFL TELECOMMUNICATIONS LLC	08/21/2019	3,012.60	EFT
AHERN DENVER - DEN	08/14/2019	15.99	PCARD
AHERN DENVER - DEN	08/14/2019	61.95	PCARD
AIIM INTERNATIONAL	07/30/2019	169.00	PCARD
AIR CANADA 0142116	07/31/2019	36.00	PCARD
AIR CANADA 0142116	07/31/2019	36.00	PCARD
AIR CANADA 0142116	07/31/2019	512.33	PCARD
AIR CANADA 0142116	07/31/2019	512.33	PCARD
AIR CANADA 0142117	08/10/2019	18.00	PCARD
AIR CANADA 0142117	08/10/2019	18.00	PCARD
AIR CANADA 0142117	08/10/2019	234.67	PCARD
AIR CANADA 0142117	08/10/2019	234.67	PCARD
AIR CANADA 0142117	08/12/2019	18.90	PCARD
AIR CANADA 0142117	08/12/2019	441.22	PCARD
AIR CANADA 0142117	08/13/2019	18.00	PCARD
AIR CANADA 0142117	08/13/2019	245.42	PCARD
AIR CANADA 0142117	08/20/2019	18.90	PCARD
AIR CANADA 0142117	08/20/2019	482.86	PCARD
AIR CANADA 0147333	07/30/2019	226.49	PCARD
AIR CANADA 0147333	07/30/2019	240.05	PCARD
AIR FILTER SOLUTION	07/27/2019	15.68	PCARD
AIR FILTER SOLUTION	07/27/2019	40.76	PCARD
AIR FILTER SOLUTION	07/31/2019	2,279.00	PCARD
AIR FILTER SOLUTION	08/06/2019	371.80	PCARD
AIR FILTER SOLUTION	08/14/2019	176.40	PCARD
AIR FILTER SOLUTION	08/14/2019	183.66	PCARD
AIR FILTER SOLUTIONS INC.	08/05/2019	4,169.00	EFT
AIR FILTER SOLUTIONS INC.	08/28/2019	5,601.00	EFT
AIRGAS INC	08/07/2019	330.40	EFT
AIRGAS INC	08/14/2019	(341.81)	EFT
AIRGAS INC	08/19/2019	(207.86)	EFT
AIRGAS INC	08/21/2019	(291.81)	EFT
AIRGAS INC	08/28/2019	8,075.68	EFT
AIRVAC SERVICES, INC.	08/07/2019	10,512.00	EFT
AIRVAC SERVICES, INC.	08/14/2019	4,750.00	EFT
AIRVAC SERVICES, INC.	08/21/2019	2,610.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	08/14/2019	1,427.62	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	08/28/2019	223.08	EFT
AIS INDUSTRIAL SUPP	07/24/2019	18.57	PCARD
ALAMEDA WHOLESALE NURSERY INC	08/05/2019	1,470.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	08/12/2019	950.00	CHECK
ALASKA AIR 0272138	08/21/2019	239.40	PCARD
ALCAM METAL DISTRIB	08/14/2019	506.00	PCARD
ALEX ROSENTERER	08/14/2019	25.25	CHECK
ALEXANDRA OCHOA	08/12/2019	19.00	CHECK
ALFRED BENESCH & COMPANY	08/07/2019	24,652.05	EFT
ALL TRUCK AND TRAIL	07/26/2019	21.86	PCARD
ALL TRUCK AND TRAIL	07/26/2019	31.95	PCARD
ALL TRUCK AND TRAIL	08/05/2019	213.50	PCARD
ALL TRUCK AND TRAIL	08/07/2019	63.15	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAIL	08/07/2019	111.84	PCARD
ALL TRUCK AND TRAIL	08/07/2019	145.37	PCARD
ALL TRUCK AND TRAIL	08/07/2019	145.37	PCARD
ALL TRUCK AND TRAIL	08/13/2019	(145.37)	PCARD
ALL TRUCK AND TRAIL	08/13/2019	15.04	PCARD
ALL TRUCK AND TRAIL	08/13/2019	90.01	PCARD
ALL TRUCK AND TRAIL	08/14/2019	171.44	PCARD
ALL TRUCK AND TRAIL	08/22/2019	136.23	PCARD
ALLCABLE	08/13/2019	40.00	PCARD
ALLCABLE	08/13/2019	525.00	PCARD
ALLEN ADVERTISING,	08/05/2019	2,449.00	PCARD
ALLEN ADVERTISING,	08/12/2019	127.47	PCARD
ALLEN ADVERTISING,	08/20/2019	1,777.00	PCARD
ALLEN ADVERTISING, INC.	08/21/2019	6,008.00	EFT
ALLIED ELECTRONICS	08/06/2019	461.99	PCARD
ALLIED ELECTRONICS, INC.	08/14/2019	310.72	EFT
ALLIED ELECTRONICS, INC.	08/28/2019	662.42	EFT
ALLIED UNIVERSAL SECURITY SERVIC	08/16/2019	322,032.38	EFT
ALLIED UNIVERSAL SECURITY SERVIC	08/21/2019	330,016.61	EFT
ALLIED UNIVERSAL SECURITY SERVIC	08/28/2019	323,302.99	EFT
ALLSTATE WORKPLACE DIVISION	08/05/2019	1,826.42	CHECK
ALSCO INC.	07/31/2019	85.92	PCARD
ALSCO INC.	08/12/2019	238.62	PCARD
ALSTOM SIGNALING	08/12/2019	565.00	PCARD
ALSTOM SIGNALING OPERATION	08/14/2019	1,140.00	EFT
ALSTOM SIGNALING OPERATION	08/21/2019	190.00	EFT
ALSTOM SIGNALING OPERATION	08/28/2019	435.00	EFT
ALTITUDE WASTE SOLU	07/24/2019	195.00	PCARD
AM EQUIPMENT INC	08/14/2019	72.37	PCARD
AMALGAMATED TRANSIT UNION #1001	08/01/2019	126.50	EFT
AMALGAMATED TRANSIT UNION #1001	08/02/2019	57,632.21	EFT
AMALGAMATED TRANSIT UNION #1001	08/15/2019	119.50	EFT
AMALGAMATED TRANSIT UNION #1001	08/16/2019	53,380.57	EFT
AMALGAMATED TRANSIT UNION #1001	08/29/2019	56,907.58	EFT
AMALGAMATED TRANSIT UNION #1001	08/29/2019	126.50	EFT
AMAZON MKTPL MO1PR5	08/21/2019	39.98	PCARD
AMAZON MKTPL MO1ZQ1	08/22/2019	232.28	PCARD
AMAZON MKTPLACE PMT	08/21/2019	(149.99)	PCARD
AMAZON WEB SERVICES	08/03/2019	17.28	PCARD
AMAZON.COM MA05E000	07/28/2019	61.89	PCARD
AMAZON.COM MA0AY4HE	08/04/2019	33.27	PCARD
AMAZON.COM MA0CI2XW	08/02/2019	340.08	PCARD
AMAZON.COM MA0CJ4GA	07/29/2019	57.62	PCARD
AMAZON.COM MA0P91YD	08/12/2019	71.70	PCARD
AMAZON.COM MA0WM55H	08/04/2019	74.68	PCARD
AMAZON.COM MA17E01X	08/05/2019	31.62	PCARD
AMAZON.COM MA1813VY	07/30/2019	69.72	PCARD
AMAZON.COM MA1AN1WE	08/11/2019	119.90	PCARD
AMAZON.COM MA1QD6R2	08/14/2019	136.30	PCARD
AMAZON.COM MA1QM774	08/18/2019	149.35	PCARD
AMAZON.COM MA2917MR	07/30/2019	89.99	PCARD
AMAZON.COM MA295925	08/06/2019	387.00	PCARD
AMAZON.COM MA2EF343	07/29/2019	91.59	PCARD
AMAZON.COM MA2Q79NA	07/25/2019	256.44	PCARD
AMAZON.COM MA2RE93R	08/01/2019	74.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MA2SC5E5	08/03/2019	65.66	PCARD
AMAZON.COM MA2SH5GU	08/02/2019	912.00	PCARD
AMAZON.COM MA2WI2IB	08/13/2019	60.75	PCARD
AMAZON.COM MA3A280U	08/05/2019	1,080.00	PCARD
AMAZON.COM MA3IR83I	07/25/2019	42.99	PCARD
AMAZON.COM MA3YA5LA	07/31/2019	106.96	PCARD
AMAZON.COM MA4JZ178	08/08/2019	89.24	PCARD
AMAZON.COM MA52B8C6	07/27/2019	663.40	PCARD
AMAZON.COM MA5NS3F8	07/28/2019	990.20	PCARD
AMAZON.COM MA5ZU1YY	08/12/2019	126.18	PCARD
AMAZON.COM MA6SA8TN	07/25/2019	27.92	PCARD
AMAZON.COM MA6ZC7K4	08/10/2019	1,297.99	PCARD
AMAZON.COM MA77888J	08/03/2019	65.66	PCARD
AMAZON.COM MA7N36AT	07/26/2019	556.49	PCARD
AMAZON.COM MA7QP98U	08/12/2019	599.97	PCARD
AMAZON.COM MA7ZT9ZF	07/30/2019	41.14	PCARD
AMAZON.COM MA8002FR	07/29/2019	196.37	PCARD
AMAZON.COM MA85450A	08/04/2019	81.00	PCARD
AMAZON.COM MA8940HL	08/05/2019	13.78	PCARD
AMAZON.COM MA8IB4PB	08/07/2019	36.48	PCARD
AMAZON.COM MA8O96QB	08/07/2019	45.46	PCARD
AMAZON.COM MA97811L	07/31/2019	39.99	PCARD
AMAZON.COM MA9ON18P	08/06/2019	408.89	PCARD
AMAZON.COM MA9ZB2KJ	08/16/2019	522.92	PCARD
AMAZON.COM MO06U5OG	08/13/2019	37.96	PCARD
AMAZON.COM MO0R55ZE	08/16/2019	432.16	PCARD
AMAZON.COM MO1PN4Z4	08/16/2019	18.94	PCARD
AMAZON.COM MO2BD2TU	08/22/2019	365.08	PCARD
AMAZON.COM MO3F5706	08/21/2019	104.17	PCARD
AMAZON.COM MO4HX3OH	08/17/2019	34.34	PCARD
AMAZON.COM MO4RJ51P	08/22/2019	54.54	PCARD
AMAZON.COM MO58F5FQ	08/18/2019	135.96	PCARD
AMAZON.COM MO6CE7AI	08/20/2019	119.74	PCARD
AMAZON.COM MO7B093Y	08/18/2019	49.76	PCARD
AMAZON.COM MO7Z29L3	08/15/2019	192.63	PCARD
AMEPOWER	08/14/2019	111,579.00	EFT
AMERICAN FAMILY LIFE ASSURANCE C	08/01/2019	9,808.52	EFT
AMERICAN FAMILY LIFE ASSURANCE C	08/29/2019	9,739.88	EFT
AMERICAN GROUP LLC	08/07/2019	2,800.23	EFT
AMERICAN GROUP LLC	08/14/2019	826.59	EFT
AMERICAN GROUP LLC	08/21/2019	204.05	EFT
AMERICAN GROUP LLC	08/28/2019	1,298.16	EFT
AMERICAN NATIONAL S	08/07/2019	143.52	PCARD
AMERICAN NATIONAL S	08/13/2019	(5.52)	PCARD
AMERICAN PAYROLL AS	08/12/2019	254.00	PCARD
AMERICAN PORTABLE BUILDINGS COF	08/14/2019	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION	08/05/2019	904.50	EFT
AMERICAN PUBLIC TRANSPORTATION	08/21/2019	6,000.00	EFT
AMERICAN PUBLIC TRANSPORTATION	08/30/2019	374.55	EFT
AMERICAN RED CROSS	08/13/2019	86.00	PCARD
AMERIGAS	08/05/2019	199.55	EFT
AMERIGAS	08/07/2019	47.61	EFT
AMERIGAS	08/12/2019	47.61	EFT
AMERIGAS	08/14/2019	186.06	EFT
AMERIGAS	08/21/2019	102.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AMERIGAS	08/28/2019	186.07	EFT
AMETEK TECHNICAL & INDUSTRIAL PR	08/07/2019	50,637.42	EFT
AMGS DISTRIBUTING LLC	08/14/2019	104.40	EFT
AMGS DISTRIBUTING LLC	08/21/2019	1,713.60	EFT
AMTRAK .COM 2280667	08/16/2019	22.00	PCARD
AMY L. ESTEN	08/13/2019	440.00	CHECK
AMY L. ESTEN	08/27/2019	440.00	CHECK
AMZN MKTP US	07/30/2019	(17.99)	PCARD
AMZN MKTP US	08/07/2019	(1,179.88)	PCARD
AMZN MKTP US	08/10/2019	(12.77)	PCARD
AMZN MKTP US	08/17/2019	(183.50)	PCARD
AMZN MKTP US	08/22/2019	(117.92)	PCARD
AMZN MKTP US MA03U3	08/05/2019	35.77	PCARD
AMZN MKTP US MA06Q9	08/01/2019	14.99	PCARD
AMZN MKTP US MA07P2	08/13/2019	142.52	PCARD
AMZN MKTP US MA0CP1	08/05/2019	84.72	PCARD
AMZN MKTP US MA0JS1	08/06/2019	299.99	PCARD
AMZN MKTP US MA0LM0	08/02/2019	57.09	PCARD
AMZN MKTP US MA0NC1	08/01/2019	124.00	PCARD
AMZN MKTP US MA0T35	08/13/2019	64.21	PCARD
AMZN MKTP US MA0XJ5	08/07/2019	579.00	PCARD
AMZN MKTP US MA1074	08/14/2019	36.16	PCARD
AMZN MKTP US MA1711	08/02/2019	93.75	PCARD
AMZN MKTP US MA18V1	08/15/2019	17.63	PCARD
AMZN MKTP US MA1JS0	08/07/2019	68.00	PCARD
AMZN MKTP US MA1Q49	08/14/2019	33.95	PCARD
AMZN MKTP US MA1RJ3	08/12/2019	36.80	PCARD
AMZN MKTP US MA1UI2	07/29/2019	349.00	PCARD
AMZN MKTP US MA1XD3	08/08/2019	99.98	PCARD
AMZN MKTP US MA2167	08/17/2019	29.74	PCARD
AMZN MKTP US MA2F77	07/28/2019	24.98	PCARD
AMZN MKTP US MA2O89	08/09/2019	29.97	PCARD
AMZN MKTP US MA2PT0	08/08/2019	99.98	PCARD
AMZN MKTP US MA2TL1	08/06/2019	58.80	PCARD
AMZN MKTP US MA34M2	08/13/2019	102.83	PCARD
AMZN MKTP US MA3BD1	07/29/2019	74.00	PCARD
AMZN MKTP US MA3HK2	07/31/2019	17.62	PCARD
AMZN MKTP US MA3O12	07/25/2019	86.10	PCARD
AMZN MKTP US MA42G8	08/05/2019	36.27	PCARD
AMZN MKTP US MA4AU1	08/09/2019	69.32	PCARD
AMZN MKTP US MA4E55	08/01/2019	16.98	PCARD
AMZN MKTP US MA4HF9	08/13/2019	119.99	PCARD
AMZN MKTP US MA4KU8	08/06/2019	26.98	PCARD
AMZN MKTP US MA4MM1	08/07/2019	1,915.44	PCARD
AMZN MKTP US MA4NG5	08/18/2019	30.95	PCARD
AMZN MKTP US MA4UJ4	08/01/2019	57.64	PCARD
AMZN MKTP US MA4WE2	08/19/2019	119.50	PCARD
AMZN MKTP US MA4XJ0	08/09/2019	22.94	PCARD
AMZN MKTP US MA58M2	07/31/2019	340.00	PCARD
AMZN MKTP US MA5BI6	08/07/2019	57.00	PCARD
AMZN MKTP US MA5EN3	08/09/2019	69.45	PCARD
AMZN MKTP US MA5HR3	07/25/2019	117.07	PCARD
AMZN MKTP US MA5IZ0	08/09/2019	590.99	PCARD
AMZN MKTP US MA5R88	08/09/2019	36.99	PCARD
AMZN MKTP US MA5T62	07/25/2019	26.76	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MA5WQ8	08/07/2019	186.20	PCARD
AMZN MKTP US MA5Z75	07/27/2019	29.98	PCARD
AMZN MKTP US MA61W4	08/10/2019	199.99	PCARD
AMZN MKTP US MA64X3	08/20/2019	14.94	PCARD
AMZN MKTP US MA6A33	08/09/2019	78.68	PCARD
AMZN MKTP US MA6L88	08/05/2019	69.98	PCARD
AMZN MKTP US MA6U23	08/05/2019	7.48	PCARD
AMZN MKTP US MA6Y85	08/09/2019	1,955.04	PCARD
AMZN MKTP US MA6Z90	08/04/2019	307.67	PCARD
AMZN MKTP US MA7AM7	08/13/2019	34.19	PCARD
AMZN MKTP US MA7KH1	08/05/2019	43.98	PCARD
AMZN MKTP US MA7ND3	07/28/2019	28.99	PCARD
AMZN MKTP US MA7Q01	07/25/2019	49.98	PCARD
AMZN MKTP US MA81Y6	07/26/2019	79.98	PCARD
AMZN MKTP US MA8BL6	07/26/2019	21.63	PCARD
AMZN MKTP US MA8D86	08/09/2019	369.99	PCARD
AMZN MKTP US MA8DT3	08/14/2019	49.99	PCARD
AMZN MKTP US MA8HQ5	08/13/2019	148.44	PCARD
AMZN MKTP US MA8PD1	08/22/2019	218.00	PCARD
AMZN MKTP US MA8QD9	08/10/2019	123.46	PCARD
AMZN MKTP US MA8RI0	08/08/2019	29.89	PCARD
AMZN MKTP US MA8UX5	08/21/2019	67.99	PCARD
AMZN MKTP US MA8YM5	08/04/2019	88.66	PCARD
AMZN MKTP US MA95G6	08/11/2019	25.93	PCARD
AMZN MKTP US MA96T4	08/07/2019	142.42	PCARD
AMZN MKTP US MA9703	08/08/2019	56.00	PCARD
AMZN MKTP US MA99E1	07/28/2019	136.14	PCARD
AMZN MKTP US MA99Z1	08/08/2019	332.62	PCARD
AMZN MKTP US MA9D81	08/13/2019	29.38	PCARD
AMZN MKTP US MA9E30	08/05/2019	21.98	PCARD
AMZN MKTP US MA9EU8	08/17/2019	89.99	PCARD
AMZN MKTP US MA9FE8	08/13/2019	126.93	PCARD
AMZN MKTP US MA9FN6	07/26/2019	262.94	PCARD
AMZN MKTP US MA9IH9	08/05/2019	23.86	PCARD
AMZN MKTP US MA9PX8	08/02/2019	186.67	PCARD
AMZN MKTP US MH0TH3	07/27/2019	24.39	PCARD
AMZN MKTP US MH24B9	07/26/2019	27.56	PCARD
AMZN MKTP US MH5JN6	07/25/2019	25.98	PCARD
AMZN MKTP US MH6S41	07/25/2019	165.00	PCARD
AMZN MKTP US MH6Z73	07/26/2019	44.56	PCARD
AMZN MKTP US MH6Z83	07/25/2019	24.96	PCARD
AMZN MKTP US MH7MB6	07/26/2019	39.64	PCARD
AMZN MKTP US MO04T8	08/17/2019	24.21	PCARD
AMZN MKTP US MO20H3	08/16/2019	159.97	PCARD
AMZN MKTP US MO2ZA6	08/17/2019	15.98	PCARD
AMZN MKTP US MO2ZB7	08/16/2019	37.04	PCARD
AMZN MKTP US MO3SE8	08/21/2019	18.75	PCARD
AMZN MKTP US MO4521	08/20/2019	373.50	PCARD
AMZN MKTP US MO54A3	08/17/2019	183.50	PCARD
AMZN MKTP US MO5XF2	08/17/2019	895.12	PCARD
AMZN MKTP US MO6MB0	08/13/2019	32.49	PCARD
AMZN MKTP US MO7009	08/22/2019	5.62	PCARD
AMZN MKTP US MO7224	08/16/2019	85.23	PCARD
AMZN MKTP US MO7AW3	08/16/2019	144.42	PCARD
AMZN MKTP US MO7FT4	08/19/2019	27.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MO7ZM7	08/12/2019	1,055.28	PCARD
AMZN MKTP US MO8C79	08/20/2019	113.43	PCARD
AMZN MKTP US MO8DQ9	08/21/2019	40.02	PCARD
AMZN MKTP US MO9BI1	08/22/2019	28.89	PCARD
AMZN MKTP US MO9IC0	08/19/2019	192.91	PCARD
AMZN MKTP US MO9WY8	08/16/2019	28.90	PCARD
AMZN MKTP US MO9YP7	08/22/2019	25.97	PCARD
AN CHEVROLET NORTH	07/24/2019	64.03	PCARD
AN CHEVROLET NORTH	07/25/2019	424.34	PCARD
AN CHEVROLET NORTH	07/31/2019	(100.00)	PCARD
AN CHEVROLET NORTH	07/31/2019	(56.65)	PCARD
AN CHEVROLET NORTH	07/31/2019	324.42	PCARD
AN CHEVROLET NORTH	08/09/2019	98.00	PCARD
AN CHEVROLET NORTH	08/10/2019	(515.72)	PCARD
AN CHEVROLET NORTH	08/16/2019	368.04	PCARD
ANDREW A. ST. JOHN	08/13/2019	357.50	CHECK
ANDREW A. ST. JOHN	08/27/2019	990.00	CHECK
ANKMAR/PACE DOOR SE	08/12/2019	200.00	PCARD
ANKMAR/PACE DOOR SE	08/12/2019	640.00	PCARD
ANNA BUNGARTZ	08/13/2019	440.00	CHECK
ANNA BUNGARTZ	08/27/2019	440.00	CHECK
ANTHONY CAMACHO	08/13/2019	385.00	CHECK
ANTHONY J. CAMACHO	08/27/2019	440.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	08/13/2019	1,650.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	08/27/2019	1,980.00	CHECK
ANTHONY TAK	08/13/2019	550.00	CHECK
ANTHONY TAK	08/27/2019	495.00	CHECK
APCO INTERNATIONAL	07/24/2019	464.00	PCARD
APCO INTERNATIONAL	07/25/2019	404.00	PCARD
APCO INTERNATIONAL	08/07/2019	30.00	PCARD
APCO INTERNATIONAL	08/15/2019	30.00	PCARD
APEX DESIGN, PC	08/05/2019	11,167.20	EFT
APEX DESIGN, PC	08/07/2019	43,722.51	EFT
APEX DESIGN, PC	08/14/2019	4,829.87	EFT
APEX DESIGN, PC	08/28/2019	19,119.59	EFT
APEX FABRICATION	08/26/2019	246.00	CHECK
APPLE JUNCTION CATE	08/06/2019	523.25	PCARD
APPLIANCE FACTORY P	08/08/2019	42.57	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	08/05/2019	249.86	EFT
APPLIED INDUSTRIAL TECHNOLOGIES	08/07/2019	(1,200.41)	CHECK
APTA 20	07/24/2019	975.00	PCARD
APTA 20	07/29/2019	975.00	PCARD
APTA 20	07/30/2019	975.00	PCARD
APTA 20	08/13/2019	975.00	PCARD
APTA 20	08/14/2019	975.00	PCARD
APTA 20	08/16/2019	125.00	PCARD
APTA 20	08/16/2019	225.00	PCARD
APTA HOUSING OFFICE	07/29/2019	461.35	PCARD
APTA HOUSING OFFICE	07/30/2019	461.35	PCARD
APTA HOUSING OFFICE	07/31/2019	(461.35)	PCARD
APTA HOUSING OFFICE	07/31/2019	(461.35)	PCARD
APTA HOUSING OFFICE	07/31/2019	(461.35)	PCARD
APTA HOUSING OFFICE	08/13/2019	461.35	PCARD
APTA HOUSING OFFICE	08/13/2019	461.35	PCARD
AQUENT LLC	08/05/2019	2,163.20	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AQUENT LLC	08/07/2019	2,163.20	CHECK
AQUENT LLC	08/21/2019	4,326.40	CHECK
ARAMARK DENVER OCS	07/31/2019	120.75	PCARD
ARAMARK DENVER OCS	08/12/2019	42.00	PCARD
ARMA INTERNATIONAL	07/30/2019	175.00	PCARD
ARMA INTERNATIONAL	08/06/2019	210.00	PCARD
ARMA INTERNATIONAL	08/06/2019	210.00	PCARD
ARMANDO H. JARAMILLO	08/13/2019	2,530.00	CHECK
ARMANDO H. JARAMILLO	08/27/2019	2,475.00	CHECK
ARMORED KNIGHTS INC	08/28/2019	2,400.00	EFT
ARMY NAVY SURPLUS S	08/14/2019	239.92	PCARD
ARNOLD MACHINERY D	07/29/2019	134.34	PCARD
ARNOLD MACHINERY D	07/30/2019	137.98	PCARD
ARNOLD MACHINERY D	08/12/2019	73.13	PCARD
ARNOLD MACHINERY D	08/14/2019	2,808.18	PCARD
ARNOLD MACHINERY D	08/16/2019	29.93	PCARD
ARNOLD MACHINERY D	08/16/2019	588.57	PCARD
ARNOLD MACHINERY D	08/20/2019	45.46	PCARD
ARVADA RENT-ALLS	08/19/2019	719.90	PCARD
ARVADA RENT-ALLS, I	08/21/2019	267.97	PCARD
ASANA.COM	07/28/2019	239.80	PCARD
ASHER L. ROSE	08/27/2019	330.00	CHECK
ASIAN CHAMBER OF CO	08/06/2019	1,500.00	PCARD
ASSEMBLA, INC.	08/10/2019	10.00	PCARD
ASTRAL COMMUNICATIO	08/08/2019	2,850.00	PCARD
AURARIA HIGHER EDUCATION CENTER	08/28/2019	283.33	CHECK
AURARIA HIGHER EDUCATION CENTER	08/28/2019	3,721.00	CHECK
AUSTIN HARDWARE & SUPPLY INC.	08/21/2019	242.43	CHECK
AUTO TRUCK - DENVER	08/19/2019	119.44	PCARD
AUTOAUTO WASH LLC	08/30/2019	46,109.32	EFT
AUTOZONE INC	08/21/2019	2,988.00	CHECK
AVTECH ELECTRONICS	07/30/2019	57.00	PCARD
AVTECH ELECTRONICS	07/30/2019	547.40	PCARD
AVTECH ELECTRONICS	07/30/2019	769.50	PCARD
AVTECH ELECTRONICS	07/30/2019	2,085.19	PCARD
AVTECH ELECTRONICS	08/02/2019	37.75	PCARD
B&H PHOTO 800-606-6	07/30/2019	1,198.80	PCARD
B.D.R. PALLETS, INC.	08/05/2019	960.00	CHECK
B.D.R. PALLETS, INC.	08/14/2019	418.50	CHECK
B.D.R. PALLETS, INC.	08/21/2019	365.00	CHECK
BACH-SIMPSON A DIVISION OF WABTE	08/14/2019	17,004.30	CHECK
BACK FLOW TECH	07/30/2019	81.00	PCARD
BARBEE'S FREEWAY FO	07/25/2019	75.95	PCARD
BARR-THORP ELECTRIC	07/25/2019	1,120.69	PCARD
BARR-THORP ELECTRIC	08/13/2019	477.06	PCARD
BARRY D. CAPE	08/27/2019	550.00	CHECK
BARRY, CHRISTOPHER SEAN (CHRIS)	08/27/2019	(215.22)	CHECK
BARTON INTERNATIONAL	08/07/2019	818.91	EFT
BATTERIES PLUS	08/07/2019	11,475.00	EFT
BATTERIES PLUS	08/14/2019	3,213.00	EFT
BAULTAR CONCEPTS, INC.	08/07/2019	15,895.39	CHECK
BD COMPANY	07/30/2019	10.36	PCARD
BD COMPANY	08/09/2019	20.72	PCARD
BEAU J EWEN	08/13/2019	440.00	CHECK
BEAU J EWEN	08/27/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BEAVER VALLEY SUPPL	08/20/2019	246.46	PCARD
BELTING INDUSTRY GR	07/31/2019	478.40	PCARD
BENCHPREP	08/20/2019	279.00	PCARD
BENJAMIN J. HOLSTON	08/13/2019	990.00	CHECK
BENJAMIN J. HOLSTON	08/27/2019	990.00	CHECK
BEST BUY 00003	08/09/2019	929.11	PCARD
BEST BUY MHT 00002	08/02/2019	424.98	PCARD
BEST WESTERN	07/24/2019	500.33	PCARD
BESTON, KYLE	08/05/2019	446.20	CHECK
BIG SKY COMMUNICATI	08/09/2019	248.00	PCARD
BILL LEESNAP ON TOO	08/21/2019	325.00	PCARD
BINDER USA LP BINDE	08/19/2019	222.03	PCARD
BIRD CONTROL, INC.	08/26/2019	991.00	EFT
BISCO INDUSTRIES INC	08/21/2019	2,334.38	CHECK
BLACKHAWK EQUIPMENT	08/13/2019	1,522.10	PCARD
BLACKHAWK INDUSTRIAL	08/14/2019	441.40	CHECK
BLOOMBERG LP	08/26/2019	6,750.00	EFT
BLT HEADLIGHTS	07/25/2019	85.99	PCARD
BNP ENR/AR/NEWS/PS	08/08/2019	29.95	PCARD
BNSF RAILWAY COMPANY	08/19/2019	1,825.81	CHECK
BO S BREWED COFFEE	07/31/2019	1,451.50	PCARD
BOBCAT COMMERCE CIT	08/15/2019	269.96	PCARD
BOBS ELECTRIC MOTOR	08/07/2019	1,306.80	PCARD
BONNIE ROERIG & ASSOCIATES LLC	08/26/2019	2,165.00	EFT
BOULDER DIGITAL ART	08/21/2019	1,399.00	PCARD
BOULDER MENNONITE CHURCH	08/21/2019	1,150.00	CHECK
BOYER & SEELEY INC	08/07/2019	14,125.00	CHECK
BRAD C. GRAHAM	08/13/2019	660.00	CHECK
BRAD C. GRAHAM	08/27/2019	660.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFF	08/07/2019	10,416.66	EFT
BRENTON SELLERS	08/13/2019	2,310.00	CHECK
BRENTON SELLERS	08/27/2019	1,320.00	CHECK
BRIAN HOLM	08/13/2019	330.00	CHECK
BRIAN HOLM	08/27/2019	660.00	CHECK
BRIAN K. BROWN	08/13/2019	550.00	CHECK
BRIAN K. BROWN	08/27/2019	605.00	CHECK
BRIAN M. MATOS	08/13/2019	660.00	CHECK
BRIAN M. MATOS	08/27/2019	1,320.00	CHECK
BRIAN O'HALLORAN	08/13/2019	660.00	CHECK
BRIAN O'HALLORAN	08/27/2019	440.00	CHECK
BRIANNA K. CORDOVA	08/13/2019	2,640.00	CHECK
BRIANNA K. CORDOVA	08/27/2019	2,640.00	CHECK
BRIDGET M JOHNSON	08/13/2019	220.00	CHECK
BRIDGET M JOHNSON	08/27/2019	220.00	CHECK
BROADWAY TOTAL POWE	08/06/2019	558.00	PCARD
BROADWAY TOTAL POWE	08/08/2019	258.90	PCARD
BRODY CHEMICAL INC	07/29/2019	1,221.49	PCARD
BROOKLYNS FINEST PI	07/24/2019	86.44	PCARD
BROOM, ROBERT E.	08/19/2019	210.01	CHECK
BRYAN CAVE LEIGHTON PAISNER LLP	08/21/2019	1,350.00	EFT
BUCKEYE INTRNATNL H	08/20/2019	898.96	PCARD
BUTLER, GARY R	08/05/2019	104.40	CHECK
BUTLER, GARY R	08/12/2019	66.12	CHECK
BUTLER, GARY R	08/19/2019	76.56	CHECK
C. DAVID BOURGEOIS	08/13/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
C. DAVID BOURGEOIS	08/27/2019	660.00	CHECK
CA TECHNOLOGIES INC	08/07/2019	17,860.50	EFT
CAB STORE THORNTON,	08/20/2019	93.96	PCARD
CABLE WHOLESALE.COM	08/06/2019	223.24	PCARD
CABLE WHOLESALE.COM	08/06/2019	228.36	PCARD
CABLE WHOLESALE.COM	08/22/2019	143.78	PCARD
CALEB A. LUALLIN	08/13/2019	220.00	CHECK
CALEB A. LUALLIN	08/27/2019	220.00	CHECK
CANAKIT.COM AA69	08/08/2019	243.65	PCARD
CANINE REHABILITATI	07/28/2019	855.00	PCARD
CARASOFT TECHNOLOGY CORPORA	08/07/2019	4,453.64	EFT
CARQUEST 3956	08/06/2019	5.24	PCARD
CARQUEST 3956	08/07/2019	16.43	PCARD
CARRIGAN BENNETT	08/13/2019	330.00	CHECK
CARRIGAN BENNETT	08/27/2019	330.00	CHECK
CASK TECHNOLOGIES, LLC	08/14/2019	4,272.00	EFT
CASSIDEE C. CARLSON	08/27/2019	440.00	CHECK
CASTILLO, ERIC A.	08/01/2019	(1,795.56)	CHECK
CATLIN, MARGARET A (PEGGY)	08/19/2019	479.91	CHECK
CC GARAGE-303640109	07/31/2019	8.00	PCARD
CCP BCSP CIVIC CENTER PROPERTY L	08/21/2019	188,862.13	CHECK
CDPHE	08/12/2019	1,235.00	CHECK
CDW GOVERNMENT LLC	08/09/2019	35,902.80	EFT
CDW GOVERNMENT LLC	08/14/2019	55,752.00	EFT
CDW GOVT #TGW1633	07/30/2019	326.00	PCARD
CDW GOVT #TJH3802	08/05/2019	206.40	PCARD
CDW GOVT #TJN4061	08/06/2019	365.78	PCARD
CDW GOVT #TKX6863	08/09/2019	411.26	PCARD
CDW GOVT #TMZ1969	08/16/2019	117.50	PCARD
CEAVCO AUDIO VISUAL	07/31/2019	1,377.92	PCARD
CEMBRE	07/30/2019	1,112.00	PCARD
CENTRAL STATES HOSE, INC	08/14/2019	174.88	CHECK
CENTURION TOOL & SUPPLY CO. INC.	08/07/2019	191.40	CHECK
CENTURION TOOL & SUPPLY CO. INC.	08/21/2019	229.70	CHECK
CENTURION TOOL AND	08/08/2019	218.95	PCARD
CENTURYLINK	08/26/2019	921.98	CHECK
CENTURYLINK	08/26/2019	1,427.20	CHECK
CENTURYLINK	08/26/2019	4,190.80	CHECK
CENTURYLINK	08/26/2019	9,749.57	CHECK
CENTURYLINK	08/26/2019	32,407.29	CHECK
CGRS ENVIRONMENTAL SERVICES	08/28/2019	175.00	CHECK
CHAD M. BERGER	08/13/2019	467.50	CHECK
CHAD M. BERGER	08/27/2019	660.00	CHECK
CHAD W. ELLIOTT	08/13/2019	440.00	CHECK
CHAD W. ELLIOTT	08/27/2019	440.00	CHECK
CHAIR RENTALBARRICA	08/01/2019	1,792.20	PCARD
CHAIR RENTALBARRICA	08/13/2019	807.50	PCARD
CHARLES D JONES NDV	08/07/2019	15.31	PCARD
CHARLES D JONES NDV	08/09/2019	6.79	PCARD
CHARLES D JONES NDV	08/15/2019	125.91	PCARD
CHARLES D JONES/DEN	08/01/2019	173.61	PCARD
CHARLES D JONES/DEN	08/02/2019	197.38	PCARD
CHARLES D JONES/DEN	08/08/2019	75.00	PCARD
CHARLES D JONES/DEN	08/08/2019	513.19	PCARD
CHARLES D JONES/DEN	08/09/2019	165.19	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHARLES D JONES/DEN	08/10/2019	1,429.91	PCARD
CHARLES D JONES/DEN	08/13/2019	281.72	PCARD
CHARLES D JONES/DEN	08/14/2019	46.80	PCARD
CHARLES D JONES/DEN	08/14/2019	161.82	PCARD
CHARLES D JONES/DEN	08/19/2019	1,570.82	PCARD
CHARLES D JONES/DEN	08/21/2019	315.40	PCARD
CHARLES D JONES/DEN	08/21/2019	815.35	PCARD
CHARLES D. JONES COMPANY	08/07/2019	484.60	EFT
CHARLES D. JONES COMPANY	08/28/2019	357.60	EFT
CHARLES WINGARD	08/13/2019	1,540.00	CHECK
CHARLES WINGARD	08/27/2019	1,210.00	CHECK
CHATO'S CONCRETE LLC	08/19/2019	34,837.64	CHECK
CHEESMAN & GLADYS EVANS TRUST	08/05/2019	269,980.09	CHECK
CHEWY.COM	07/26/2019	73.99	PCARD
CHIPOTLE ONLINE	08/23/2019	164.98	PCARD
CHOICE MANUFACTURIN	07/25/2019	503.75	PCARD
CHOICE MANUFACTURIN	07/25/2019	581.25	PCARD
CHRIS A. GRUENTHER	08/13/2019	165.00	CHECK
CHRIS FANNING	08/13/2019	660.00	CHECK
CHRIS FANNING	08/27/2019	660.00	CHECK
CHRISTOPHER GREENBAUM	08/13/2019	220.00	CHECK
CHRISTOPHER GREENBAUM	08/27/2019	440.00	CHECK
CHRISTOPHER J. AMSLER	08/13/2019	330.00	CHECK
CHRISTOPHER J. AMSLER	08/27/2019	660.00	CHECK
CHRISTOPHER J. OZALUK	08/13/2019	440.00	CHECK
CHRISTOPHER J. OZALUK	08/27/2019	220.00	CHECK
CHRISTOPHER L PARKINS	08/13/2019	220.00	CHECK
CHRISTOPHER L PARKINS	08/27/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	08/13/2019	1,430.00	CHECK
CHRISTOPHER L. BAIRD	08/27/2019	1,100.00	CHECK
CHRISTOPHER M. BLANCHARD	08/13/2019	660.00	CHECK
CHRISTOPHER M. BLANCHARD	08/27/2019	660.00	CHECK
CHRISTOPHER SLOAN	08/13/2019	660.00	CHECK
CHRISTOPHER SLOAN	08/27/2019	440.00	CHECK
CHRISTOPHERS DODGE	08/16/2019	210.12	PCARD
CHUCK & DON'S PET F	07/25/2019	50.49	PCARD
CINTAS 60A SAP	08/08/2019	261.72	PCARD
CINTAS 60A SAP	08/19/2019	25.00	PCARD
CINTAS 60A SAP	08/19/2019	25.00	PCARD
CINTAS 60A SAP	08/19/2019	26.82	PCARD
CINTAS 60A SAP	08/19/2019	26.82	PCARD
CINTAS 60A SAP	08/19/2019	26.82	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	34.18	PCARD
CINTAS 60A SAP	08/19/2019	42.60	PCARD
CINTAS 60A SAP	08/19/2019	63.72	PCARD
CINTAS 60A SAP	08/19/2019	63.72	PCARD
CINTAS 60A SAP	08/19/2019	63.72	PCARD
CINTAS 60A SAP	08/19/2019	63.72	PCARD
CINTAS 60A SAP	08/19/2019	63.72	PCARD
CINTAS 60A SAP	08/19/2019	63.72	PCARD
CINTAS 60A SAP	08/19/2019	63.72	PCARD
CINTAS 60A SAP	08/19/2019	64.92	PCARD
CINTAS 60A SAP	08/19/2019	64.92	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CINTAS 60A SAP	08/19/2019	64.92	PCARD
CINTAS 60A SAP	08/19/2019	83.68	PCARD
CINTAS 60A SAP	08/19/2019	83.68	PCARD
CINTAS 60A SAP	08/19/2019	83.68	PCARD
CINTAS 60A SAP	08/19/2019	83.68	PCARD
CINTAS 60A SAP	08/19/2019	83.68	PCARD
CINTAS 60A SAP	08/19/2019	460.88	PCARD
CINTAS CORPORATION NO. 2	08/07/2019	3,811.99	EFT
CINTAS CORPORATION NO. 2	08/12/2019	596.18	EFT
CINTAS CORPORATION NO. 2	08/19/2019	106.92	EFT
CINTAS CORPORATION NO. 2	08/21/2019	405.24	EFT
CINTAS CORPORATION NO. 2	08/26/2019	2,102.03	EFT
CINTAS CORPORATION NO. 2	08/28/2019	485.28	EFT
CINTAS CORPORATION NO. 2	08/30/2019	1,096.88	EFT
CIRCLE VALVE TECHNO	07/26/2019	16.40	PCARD
CITY & COUNTY OF BROOMFIELD	08/12/2019	1,305.17	CHECK
CITY & COUNTY OF DENVER	08/14/2019	61,253.88	CHECK
CITY & COUNTY OF DENVER	08/14/2019	205,313.34	CHECK
CITY & COUNTY OF DENVER	08/21/2019	84,184.57	CHECK
CITY & COUNTY OF DENVER	08/23/2019	10,137.25	WIRE
CITY & COUNTY OF DENVER	08/26/2019	3,473.82	CHECK
CITY & COUNTY OF DENVER	08/28/2019	42,416.73	CHECK
CITY AND COUNTY OF	08/01/2019	10.00	PCARD
CITY AND COUNTY OF	08/23/2019	10.00	PCARD
CITY OF ARVADA	08/12/2019	7,198.00	CHECK
CITY OF AURORA	08/05/2019	540.20	EFT
CITY OF AURORA	08/05/2019	17.58	EFT
CITY OF AURORA	08/05/2019	12.01	EFT
CITY OF AURORA	08/05/2019	1,358.64	EFT
CITY OF AURORA	08/05/2019	84.11	EFT
CITY OF AURORA	08/05/2019	19.22	EFT
CITY OF AURORA	08/05/2019	83.33	EFT
CITY OF AURORA	08/05/2019	185.05	EFT
CITY OF AURORA	08/07/2019	7,433.91	EFT
CITY OF AURORA	08/12/2019	12.01	EFT
CITY OF AURORA	08/12/2019	987.00	EFT
CITY OF AURORA	08/12/2019	1,446.93	EFT
CITY OF AURORA	08/12/2019	26.88	EFT
CITY OF AURORA	08/22/2019	1,032.00	WIRE
CITY OF AURORA	08/26/2019	2,115.69	EFT
CITY OF AURORA	08/30/2019	17.58	EFT
CITY OF AURORA	08/30/2019	810.22	EFT
CITY OF AURORA	08/30/2019	9,165.56	EFT
CITY OF AURORA	08/30/2019	12.01	EFT
CITY OF AURORA	08/30/2019	1,373.06	EFT
CITY OF AURORA	08/30/2019	95.07	EFT
CITY OF AURORA	08/30/2019	170.63	EFT
CITY OF BOULDER	08/05/2019	2,638.46	CHECK
CITY OF BOULDER	08/07/2019	215.80	CHECK
CITY OF BOULDER	08/14/2019	756,658.35	CHECK
CITY OF BOULDER	08/19/2019	4,405.91	CHECK
CITY OF BOULDER	08/26/2019	1,261.47	CHECK
CITY OF ENGLEWOOD	08/05/2019	170,401.94	CHECK
CITY OF ENGLEWOOD	08/26/2019	3,193.77	CHECK
CITY OF ENGLEWOOD	08/26/2019	29,850.65	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF GOLDEN	08/12/2019	541.22	CHECK
CITY OF LAFAYETTE	08/19/2019	431.28	CHECK
CITY OF LAKEWOOD	08/12/2019	51.90	CHECK
CITY OF LAKEWOOD	08/12/2019	28,723.75	CHECK
CITY OF LONGMONT	08/05/2019	1,768.85	CHECK
CITY OF LONGMONT	08/14/2019	11,253.01	CHECK
CITY OF LONGMONT	08/19/2019	11,089.80	CHECK
CITY OF NORTHGLENN	07/29/2019	(150.00)	PCARD
CITY OF NORTHGLENN	08/12/2019	61.05	CHECK
CITY OF NORTHGLENN	08/19/2019	60.00	CHECK
CITY OF THORNTON	08/14/2019	17.39	CHECK
CITY OF THORNTON	08/21/2019	624.07	CHECK
CITY OF THORNTON	08/21/2019	1,283.42	CHECK
CITY OF THORNTON	08/21/2019	3,283.30	CHECK
CITY OF WESTMINSTER	08/12/2019	1,563.60	CHECK
CITY OF WESTMINSTER	08/19/2019	1,169.23	CHECK
CITY OF WESTMINSTER	08/21/2019	389.80	CHECK
CITY OF WESTMINSTER	08/26/2019	450.90	CHECK
CLAYBORN LAB	07/31/2019	149.00	PCARD
CLEVER DEVICES LTD	08/07/2019	22,108.60	EFT
CLEVER DEVICES LTD	08/28/2019	48,463.00	EFT
CLINICAL REFERENCE LABORATORY	08/28/2019	1,911.72	CHECK
CO EVENT REGISTRATI	08/21/2019	103.00	PCARD
CO EVENT REGISTRATI	08/21/2019	103.00	PCARD
COACHES TRAINING IN	08/03/2019	1,215.00	PCARD
CODY M. DAVISON	08/13/2019	660.00	CHECK
CODY M. DAVISON	08/27/2019	660.00	CHECK
COLLETTE PIERRE	08/12/2019	17.00	CHECK
COLONIAL LIFE	08/05/2019	3,080.82	CHECK
COLONIAL LIFE	08/07/2019	119.88	CHECK
COLOR ID	08/20/2019	348.00	PCARD
COLOR ID	08/20/2019	1,275.00	PCARD
COLORADO CATERING C	08/08/2019	298.78	PCARD
COLORADO CUSTOM ROCK CORP	08/07/2019	24,806.36	EFT
COLORADO CUSTOM ROCK CORP	08/14/2019	67,708.83	EFT
COLORADO CUSTOM ROCK CORP	08/21/2019	26,688.30	EFT
COLORADO CUSTOM ROCK CORP	08/28/2019	36,830.23	EFT
COLORADO DEPARTMENT OF REVENU	08/07/2019	144,009.00	WIRE
COLORADO DEPARTMENT OF REVENU	08/12/2019	106,935.00	WIRE
COLORADO DEPARTMENT OF REVENU	08/21/2019	144,527.00	WIRE
COLORADO DEPARTMENT OF REVENU	08/26/2019	105,319.00	WIRE
COLORADO DEPARTMENT OF TRANSP	08/12/2019	17,700.00	CHECK
COLORADO DEPARTMENT OF TRANSP	08/26/2019	35.53	CHECK
COLORADO DEPT OF LABOR & EMPLO	08/01/2019	23,312.41	WIRE
COLORADO DEPT OF LABOR & EMPLO	08/01/2019	1.00	WIRE
COLORADO DEPT OF LABOR & EMPLO	08/05/2019	2,947.00	CHECK
COLORADO DEPT OF LABOR & EMPLO	08/05/2019	20,643.94	CHECK
COLORADO DEPT OF LABOR & EMPLO	08/26/2019	60.00	CHECK
COLORADO FIRE SERVICES LLC	08/14/2019	1,600.00	EFT
COLORADO FIRE SERVICES LLC	08/21/2019	3,077.40	EFT
COLORADO FIRE SERVICES LLC	08/26/2019	778.05	EFT
COLORADO LGBTQ CHAM	07/31/2019	20.00	PCARD
COLORADO OUTDOOR PO	08/12/2019	135.22	PCARD
COLORADO PAINT COMP	08/21/2019	600.00	PCARD
COLORADO PETROLEUM	07/25/2019	234.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO PETROLEUM	08/07/2019	8,670.00	EFT
COLORADO POLITICS	08/22/2019	159.00	PCARD
COLORADO PROWASH LLC	08/30/2019	6,795.00	EFT
COLORADO SILVER STA	07/30/2019	366.70	PCARD
COLORADO SPECIALTIE	08/20/2019	2,759.00	PCARD
COLORADO TECHNO	07/31/2019	1,095.00	PCARD
COLORADO TRUCK EQUI	08/06/2019	25.95	PCARD
COLORADO WOMENS CHA	08/14/2019	48.00	PCARD
COLORADO WOMENS CHA	08/16/2019	20.00	PCARD
COLORADO WOMENS CHA	08/20/2019	40.00	PCARD
COLORADO WOMENS CHA	08/21/2019	(20.00)	PCARD
COMCAST CABLE COMM	08/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS,	08/12/2019	3,260.59	CHECK
COMCAST CABLE COMMUNICATIONS,	08/28/2019	3,260.61	CHECK
COMMERCE CITY ACE H	08/15/2019	9.98	PCARD
COMMUNITY SHARES OF COLORADO I	08/07/2019	1,119.00	CHECK
COMMUNITY SHARES OF COLORADO I	08/21/2019	1,109.00	CHECK
COMPONENT SPECIALTIES, INC.	08/12/2019	715.42	EFT
COMPONENT SPECIALTIES, INC.	08/26/2019	5,678.70	EFT
COMPONENT SPECIALTIES, INC.	08/28/2019	615.45	EFT
COMPULINK MANAGEMEN	07/25/2019	720.00	PCARD
CONDUENT TRANSPORT SOLUTIONS I	08/05/2019	24,642.00	EFT
CONNEY SAFETY	08/09/2019	137.61	PCARD
CONNOLLYS TOWING IN	08/14/2019	250.00	PCARD
CONOCO INC.	08/07/2019	396.61	CHECK
CONSERVE-A-WATT LIGHTING, INC.	08/07/2019	332.88	EFT
CONSERVE-A-WATT LIGHTING, INC.	08/19/2019	(43.81)	EFT
CONSERVE-A-WATT LIGHTING, INC.	08/28/2019	883.67	EFT
CONSOLIDATED MUTUAL WATER CO.	08/05/2019	26.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	08/26/2019	2,126.25	CHECK
CONTAINERBUYERS.COM	08/14/2019	196.76	PCARD
CONTAINERBUYERS.COM	08/14/2019	1,493.40	PCARD
CONTEMPORARY CONTRO	07/26/2019	298.46	PCARD
CONTINUUM CONNEXIONS	08/12/2019	129.00	CHECK
CONVERGEONE INC	07/30/2019	515.97	PCARD
COPPERSTATEDTD	07/25/2019	26.12	PCARD
COREY B. FIFER	08/13/2019	1,320.00	CHECK
COREY B. FIFER	08/27/2019	990.00	CHECK
COREY D HAGAN	08/13/2019	1,100.00	CHECK
COREY D HAGAN	08/27/2019	990.00	CHECK
CORNER BAKERY CAFE	08/16/2019	165.00	PCARD
CORVEL CORPORATION	08/28/2019	5,553.99	EFT
CORY HEGWER	08/13/2019	770.00	CHECK
CORY HEGWER	08/27/2019	1,567.50	CHECK
COSMOPOLITAN RESERV	08/07/2019	282.32	PCARD
COSMOPOLITAN RESERV	08/07/2019	282.32	PCARD
COSMOPOLITAN RESERV	08/07/2019	282.32	PCARD
COWRITER	08/21/2019	4.99	PCARD
CPO COMMERCE, LLC	08/21/2019	541.54	PCARD
CPS DISTRIBUTORS	08/02/2019	61.41	PCARD
CPS DISTRIBUTORS	08/02/2019	286.90	PCARD
CPS DISTRIBUTORS	08/13/2019	112.51	PCARD
CPS DISTRIBUTORS, INC	08/07/2019	1,616.85	EFT
CPS DISTRIBUTORS, INC	08/21/2019	295.68	EFT
CPS DISTRIBUTORS, INC	08/28/2019	2,875.34	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CRANETWORKS INC - DE	08/21/2019	1,306.28	PCARD
CRESCENT ELECTRIC 0	07/31/2019	108.50	PCARD
CRESCENT ELECTRIC 0	07/31/2019	606.68	PCARD
CRESCENT ELECTRIC 0	08/02/2019	188.45	PCARD
CRITICAL FACILITIES TECHNOLOGY LL	08/12/2019	10,108.00	CHECK
CROWN EQUIPMENT COR	08/19/2019	107.49	PCARD
CRUCIAL.COM	07/27/2019	184.95	PCARD
CRUTCHFIELD	07/30/2019	259.99	PCARD
CT POWER & ICEBERG ENTERPRISES	08/21/2019	1,031.03	EFT
CT POWER & ICEBERG ENTERPRISES	08/28/2019	824.04	EFT
CTL GROUP	08/14/2019	9,421.25	CHECK
CUMMINS INC	08/07/2019	1,046.60	CHECK
CUMMINS INC	08/14/2019	245.14	CHECK
CUMMINS INC	08/21/2019	7,397.44	CHECK
CUMMINS INC	08/28/2019	10,152.87	CHECK
CUMMINS INC - 40	07/26/2019	720.00	PCARD
CUMMINS INC - 40	08/16/2019	720.00	PCARD
CUMMINS INC - 42	07/31/2019	119.27	PCARD
CUMMINS INC - 42	08/08/2019	199.78	PCARD
CUMMINS INC - 42	08/08/2019	261.79	PCARD
CUMMINS INC - 42	08/14/2019	232.94	PCARD
CUMMINS INC - 42	08/14/2019	285.54	PCARD
CUMMINS INC - 42	08/19/2019	323.91	PCARD
CUMMINS INC - 42	08/22/2019	72.76	PCARD
CUMMINS ROCKY MOUNTAIN LLC	08/28/2019	6,050.00	CHECK
CURTIS M JOHNSON	08/13/2019	825.00	CHECK
CURTIS M JOHNSON	08/27/2019	880.00	CHECK
CURTIS N. BARTHOLOMEW	08/13/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	08/27/2019	660.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	08/28/2019	3,494.40	EFT
CUSTOM RUBBER STAMP	08/13/2019	54.98	PCARD
CVENT APWA COLORAD	08/21/2019	275.00	PCARD
CVENT APWA COLORAD	08/21/2019	275.00	PCARD
CVENT APWA COLORAD	08/21/2019	275.00	PCARD
CVENT APWA COLORAD	08/21/2019	275.00	PCARD
CVENT APWA COLORAD	08/21/2019	275.00	PCARD
CYNDI M LENGYEL	08/13/2019	3,520.00	CHECK
CYNDI M LENGYEL	08/27/2019	2,695.00	CHECK
DANA KEPNER COMPANY	08/21/2019	621.50	PCARD
DANIEL J. VEITH	08/13/2019	660.00	CHECK
DANIEL J. VEITH	08/27/2019	660.00	CHECK
DANIEL L. MCINTOSH	08/27/2019	385.00	CHECK
DANIEL MADERA	08/27/2019	1,100.00	CHECK
DANIEL R. VEITH	08/13/2019	990.00	CHECK
DANIEL R. VEITH	08/27/2019	660.00	CHECK
DANIEL S. SMITH	08/13/2019	880.00	CHECK
DANIEL S. SMITH	08/27/2019	440.00	CHECK
DANNO L. SINGLETON	08/13/2019	440.00	CHECK
DANNO L. SINGLETON	08/27/2019	440.00	CHECK
DARREN A MARTINEZ	08/13/2019	660.00	CHECK
DARREN A MARTINEZ	08/27/2019	990.00	CHECK
DARREN CHAMBERLAND	08/13/2019	330.00	CHECK
DARREN CHAMBERLAND	08/27/2019	330.00	CHECK
DARRYLL D HUNTSMAN	08/13/2019	660.00	CHECK
DARRYLL D HUNTSMAN	08/27/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DATAMAN USA LLC	08/07/2019	24,000.00	CHECK
DATAMAN USA LLC	08/14/2019	66,334.80	CHECK
DATAMAN USA LLC	08/26/2019	5,184.00	CHECK
DAVID COOK	08/13/2019	330.00	CHECK
DAVID COOK	08/27/2019	660.00	CHECK
DAVID J. THAILING	08/13/2019	440.00	CHECK
DAVID J. THAILING	08/27/2019	440.00	CHECK
DAVID L RODRIQUEZ	08/13/2019	2,970.00	CHECK
DAVID L RODRIQUEZ	08/27/2019	1,760.00	CHECK
DAVID M CERNICH	08/13/2019	990.00	CHECK
DAVID M. ABEYTA	08/13/2019	1,980.00	CHECK
DAVID M. ABEYTA	08/27/2019	1,980.00	CHECK
DAVID M. ABEYTA JR.	08/13/2019	660.00	CHECK
DAVID M. ABEYTA JR.	08/27/2019	660.00	CHECK
DAVID M. ALBI	08/13/2019	440.00	CHECK
DAVID M. ALBI	08/27/2019	550.00	CHECK
DAVID R. SANDERSON	08/13/2019	990.00	CHECK
DAVID R. SANDERSON	08/27/2019	990.00	CHECK
DAVID T. VAN NOSTRAND	08/13/2019	440.00	CHECK
DAVID T. VAN NOSTRAND	08/27/2019	440.00	CHECK
DEANDREA CORING & S	08/14/2019	988.00	PCARD
DELBERT L. TISDALE JR.	08/13/2019	220.00	CHECK
DELBERT L. TISDALE JR.	08/27/2019	385.00	CHECK
DELTA AIR 0062381	07/26/2019	706.28	PCARD
DELTA AIR 0062382	07/30/2019	268.60	PCARD
DELTA AIR 0062382	07/30/2019	516.50	PCARD
DELTA AIR 0062383	08/08/2019	573.00	PCARD
DELTA AIR 0062384	08/13/2019	405.00	PCARD
DELTA AIR 0062384	08/13/2019	561.00	PCARD
DELTA AIR 0062384	08/13/2019	653.00	PCARD
DELTA AIR 0062384	08/16/2019	93.30	PCARD
DELTA AIR 0062384	08/16/2019	297.58	PCARD
DELTA AIR 0062385	08/20/2019	297.98	PCARD
DELTA AIR 0062385	08/21/2019	297.53	PCARD
DELTA AIR 0062385	08/21/2019	933.00	PCARD
DELTA AIR SEAT FE	08/20/2019	15.38	PCARD
DELTA DENTAL PLAN OF COLO	08/07/2019	48,301.24	CHECK
DENCO SALES 20	08/16/2019	738.84	PCARD
DENCO SALES 20	08/19/2019	17.37	PCARD
DENCO SALES COMPANY INC	08/14/2019	608.00	EFT
DENVER FIRE DEPARTMENT	08/05/2019	600.00	CHECK
DENVER FIRE DEPARTMENT	08/07/2019	292.00	CHECK
DENVER FIRE DEPARTMENT	08/12/2019	311.11	CHECK
DENVER FIRE DEPARTMENT	08/28/2019	130.00	CHECK
DENVER FIRE DEPARTMENT	08/28/2019	650.00	CHECK
DENVER METRO CHAMBE	08/20/2019	130.00	PCARD
DENVER METRO CHAMBE	08/20/2019	130.00	PCARD
DENVER POLICE DEPARTMENT	08/14/2019	4,045.20	CHECK
DENVER POLICE PROTE	08/07/2019	500.00	PCARD
DENVER POST ADV-DAI	08/02/2019	1,259.00	PCARD
DENVER POST CIRCULA	08/19/2019	9.76	PCARD
DENVER REFRIGERANTS	08/01/2019	99.00	PCARD
DENVER REG. COUNCIL OF GOVERNMENT	08/05/2019	50,147.66	CHECK
DENVER SPRING SUSP	08/16/2019	16.80	PCARD
DENVER TRANSIT PARTNERS LLC	08/14/2019	5,356,976.23	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	08/05/2019	66.97	CHECK
DENVER WATER DEPARTMENT	08/12/2019	740.53	CHECK
DENVER WATER DEPARTMENT	08/13/2019	369.21	CHECK
DENVER WATER DEPARTMENT	08/13/2019	24,914.32	CHECK
DENVER WATER DEPARTMENT	08/19/2019	2,515.77	CHECK
DENVER WATER DEPARTMENT	08/19/2019	7,495.17	CHECK
DENVER WATER DEPARTMENT	08/26/2019	888.48	CHECK
DENVER WATER DEPARTMENT	08/26/2019	28,246.30	CHECK
DENVER WIRE ROPE AN	08/02/2019	123.50	PCARD
DENVER WIRE ROPE AN	08/06/2019	160.00	PCARD
DENVER WIRE ROPE AN	08/07/2019	750.00	PCARD
DEPOT SQUARE OWNERS ASSOCIATE	08/26/2019	4,904.82	CHECK
DEPOT SQUARE OWNERS ASSOCIATE	08/28/2019	4,904.82	CHECK
DERBY BICYCLE CENTE	07/24/2019	164.98	PCARD
DESROCHER, PAUL MARCEL	08/28/2019	1,008.69	CHECK
DHE COMPUTER SYSTEM	08/02/2019	1,147.96	PCARD
DHE COMPUTER SYSTEMS LLC	08/07/2019	68,860.50	CHECK
DHE COMPUTER SYSTEMS LLC	08/28/2019	93,936.00	CHECK
DIAFINANCEDEPTAPMON	07/31/2019	10.00	PCARD
DIAMOND VOGEL PAINT	08/13/2019	553.35	PCARD
DIANA L. COOLEY	08/13/2019	660.00	CHECK
DIANA L. COOLEY	08/27/2019	440.00	CHECK
DIGICERT INC	08/13/2019	1,480.56	PCARD
DIGI-KEY CORPORATION	08/28/2019	257.99	EFT
DISPLAYS2GO	08/01/2019	112.05	PCARD
DISPLAYS2GO	08/07/2019	547.28	PCARD
DKC DIGI KEY CORP	08/16/2019	75.48	PCARD
DLT SOLUTIONS 703-7	08/08/2019	2,861.36	PCARD
DLT SOLUTIONS LLC	08/07/2019	65,012.84	EFT
DODGE DATA & ANALYT	08/08/2019	160.50	PCARD
DODGE DATA & ANALYT	08/17/2019	267.50	PCARD
DOME, MICHAEL ANDREW	08/05/2019	238.52	CHECK
DOMINO'S 6297	08/05/2019	196.76	PCARD
DOMINO'S 6297	08/19/2019	292.93	PCARD
DONALD D. HICKOX	08/13/2019	880.00	CHECK
DONALD D. HICKOX	08/27/2019	1,100.00	CHECK
DOOR HANGERS DIRECT	08/14/2019	846.00	CHECK
DOOR SERVICE LLC	08/19/2019	12,550.00	CHECK
DOOR SPECIALTIES	07/30/2019	169.50	PCARD
DOOR SPECIALTIES	07/30/2019	393.75	PCARD
DOOR SPECIALTIES	07/30/2019	1,518.00	PCARD
DORSEY & WHITNEY LLP	08/07/2019	57,706.00	EFT
DORSEY & WHITNEY LLP	08/14/2019	311,992.71	EFT
DORSEY & WHITNEY LLP	08/30/2019	56,723.02	EFT
DOUGLAS WILKINSON	08/13/2019	660.00	CHECK
DOUGLAS WILKINSON	08/27/2019	660.00	CHECK
DOWNTOWN DENVER INC	08/28/2019	1,821.00	CHECK
DP MEDIA NETWORK LLC	08/19/2019	750.00	CHECK
DREAMSTIME.COM	07/30/2019	30.00	PCARD
DRI SUSE	08/02/2019	324.00	PCARD
DRI VMWARE	08/02/2019	249.99	PCARD
DTV DIRECTV SERVICE	08/20/2019	88.74	PCARD
DYNALECTRIC COMPANY	08/21/2019	2,810.00	PCARD
DYNALECTRIC COMPANY	08/22/2019	1,500.00	PCARD
E & G TERMINAL, INC.	08/14/2019	288.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
E & G TERMINAL, INC.	08/26/2019	583.68	EFT
E 470 EXPRESS TOLLS	07/25/2019	1.80	PCARD
E&G TERMINAL CORPOR	07/25/2019	30.27	PCARD
E&G TERMINAL CORPOR	07/26/2019	403.20	PCARD
E&G TERMINAL CORPOR	08/06/2019	128.10	PCARD
E&G TERMINAL CORPOR	08/13/2019	16.24	PCARD
E. T. TECHNOLOGIES	08/06/2019	2,664.42	PCARD
E. T. TECHNOLOGIES	08/21/2019	360.50	PCARD
EASTER SEALS COLORADO	08/28/2019	28,729.06	EFT
EASTIN, STANLEY D.	08/05/2019	23.20	CHECK
EASTIN, STANLEY D.	08/12/2019	66.70	CHECK
EASTIN, STANLEY D.	08/19/2019	52.20	CHECK
EASYKEYSCOM INC	08/22/2019	36.59	PCARD
EATON SALES & SERVI	08/02/2019	1,453.40	PCARD
EATON SALES & SERVI	08/16/2019	419.44	PCARD
EB 2019 BKD PUBLIC	08/09/2019	125.00	PCARD
EB 2019 LASERFICHE	08/22/2019	250.00	PCARD
EBSCO INFORMATION SERVICES	08/05/2019	3,976.42	EFT
ECCV WATER & SANITATION DISTRICT	08/19/2019	243.25	CHECK
ECLIPSE ENGINEERING, INC.	08/07/2019	3,043.04	EFT
ECLIPSE ENGINEERING, INC.	08/14/2019	1,461.45	EFT
EDGELINK, LLC	08/07/2019	3,958.50	CHECK
EDGELINK, LLC	08/14/2019	4,350.00	CHECK
EDGELINK, LLC	08/21/2019	3,120.00	CHECK
EDGELINK, LLC	08/28/2019	4,340.00	CHECK
EDWARD C. MEJIA	08/13/2019	330.00	CHECK
EDWARD C. MEJIA	08/27/2019	660.00	CHECK
EDWARD J. LOPEZ	08/13/2019	220.00	CHECK
EDWARD L. VANCE	08/13/2019	220.00	CHECK
EDWARD L. VANCE	08/27/2019	440.00	CHECK
EDWARD W. ACUTI	08/13/2019	440.00	CHECK
EISENBERG, DANIEL A.	08/07/2019	1,195.39	CHECK
ELDORADO ARTESIAN S	08/12/2019	41.94	PCARD
ELDORADO ARTESIAN S	08/12/2019	53.92	PCARD
ELDORADO ARTESIAN S	08/12/2019	72.88	PCARD
ELDORADO ARTESIAN S	08/12/2019	164.81	PCARD
ELIO ENNENDAERSER	08/12/2019	17.00	CHECK
ELSTUN, RALEIGH LUCAS	08/05/2019	871.65	EFT
EMBASSY SUITES SEAT	08/09/2019	1,298.12	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,622.65	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,622.65	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,622.65	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,622.65	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,622.65	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,622.65	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,622.65	PCARD
EMBASSY SUITES SEAT	08/09/2019	1,625.65	PCARD
EMILY J. HITCHINGS	08/13/2019	660.00	CHECK
EMILY J. HITCHINGS	08/27/2019	660.00	CHECK
EMMERT, CRAIG H.	08/21/2019	1,258.41	CHECK
EMPIRE FIRE & SAFET	08/22/2019	273.00	PCARD
EMPIRE FIRE & SAFETY INC	08/26/2019	936.50	EFT
EMPIRE FIRE & SAFETY INC	08/28/2019	2,602.00	EFT
EMPLOYMENT LAW SOLUTIONS INC.	08/14/2019	600.00	CHECK
ENGLEWOOD ENVIRONMENTAL FOUN	08/12/2019	30,623.42	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ENGLEWOOD LOCK AND	07/29/2019	1,703.30	PCARD
ENGLEWOOD MCLELLAN RESERVOIR	08/07/2019	56,860.12	CHECK
ENVIRONMENTAL LOGISTICS, INC	08/28/2019	3,463.11	CHECK
ERA-CONTACT USA, LLC	08/07/2019	9,840.00	EFT
ERGONOMIC SOLUTIONS	08/13/2019	125.00	PCARD
ERGONOMIC SOLUTIONS	08/13/2019	427.00	PCARD
ERGONOMIC SOLUTIONS	08/13/2019	552.00	PCARD
ERGONOMIC SOLUTIONS	08/13/2019	720.00	PCARD
ERIC L NEBEL	08/13/2019	440.00	CHECK
ERIC L NEBEL	08/27/2019	220.00	CHECK
ERIC WITTMAN	08/13/2019	440.00	CHECK
ERIC WITTMAN	08/27/2019	440.00	CHECK
ESI ATTORNEYS LLC	08/14/2019	14,522.00	EFT
ESI ATTORNEYS LLC	08/21/2019	7,435.50	EFT
ETAIS CAFE, ANSCHUT	08/14/2019	143.25	PCARD
ETC INSTITUTE	08/28/2019	41,291.31	EFT
ETSY.COM - 1BDRWORK	07/25/2019	188.42	PCARD
EUGENE C. VAN DYK	08/13/2019	660.00	CHECK
EUGENE C. VAN DYK	08/27/2019	880.00	CHECK
EVERETT H. WILLIAMS	08/13/2019	440.00	CHECK
EVERETT H. WILLIAMS	08/27/2019	412.50	CHECK
EVERETT MOORE	08/13/2019	1,100.00	CHECK
EVERETT MOORE	08/27/2019	550.00	CHECK
EXCELL, THERESA MICHELLE	08/19/2019	103.00	CHECK
EXPRESS PERSONNEL SERVICES	08/14/2019	719.60	EFT
EXPRESS PERSONNEL SERVICES	08/21/2019	719.60	EFT
EXPRESS PERSONNEL SERVICES	08/28/2019	575.68	EFT
EZCATERBYBLOS CAFE	08/08/2019	272.80	PCARD
EZCATERCORNER BAKER	08/15/2019	290.57	PCARD
EZCATERMOTOMAKI	08/15/2019	327.00	PCARD
FACULTY OF FEDERAL	07/29/2019	35.00	PCARD
FAIRFIELD INN & SUI	07/26/2019	(593.13)	PCARD
FALZONE, SUSAN MARIE (SUSAN)	08/07/2019	210.83	CHECK
FARIS MACHINERY	08/09/2019	(390.00)	PCARD
FARIS MACHINERY	08/09/2019	500.00	PCARD
FARMERS TROPHIES AN	08/07/2019	118.00	PCARD
FARNSWORTH GROUP, INC.	08/07/2019	7,293.00	CHECK
FASTENAL COMPANY 01	07/26/2019	4.28	PCARD
FASTENAL COMPANY 01	08/09/2019	199.46	PCARD
FASTENAL COMPANY 01	08/22/2019	6.54	PCARD
FASTENERS INC	08/02/2019	24.00	PCARD
FASTSIGNS OF DENVER	08/21/2019	224.25	PCARD
FEDERAL EXPRESS CORPORATION	08/05/2019	623.99	CHECK
FEDERAL EXPRESS CORPORATION	08/12/2019	19.63	CHECK
FEDEX 33286284	08/20/2019	14.70	PCARD
FELSBURG HOLT & ULLEVIG INC.	08/14/2019	87,046.09	EFT
FERGUSON ENT #109	08/12/2019	90.51	PCARD
FERGUSON ENT #109	08/13/2019	80.16	PCARD
FIERO AUTOMATION	08/07/2019	405.23	CHECK
FIERO AUTOMATION	08/14/2019	610.15	CHECK
FINN KELLY	08/28/2019	9.50	CHECK
FIRST SOUTHWEST A DIVISION OF	08/07/2019	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	08/21/2019	10,000.00	EFT
FIRST TRANSIT INC.	08/07/2019	229,183.00	EFT
FIRST TRANSIT INC.	08/30/2019	9,446.34	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
FITNESS TECH	08/21/2019	1,750.00	CHECK
FLINK SUPPLY COMPAN	08/06/2019	797.82	PCARD
FLINK SUPPLY COMPAN	08/07/2019	44.83	PCARD
FLINK SUPPLY COMPAN	08/13/2019	376.72	PCARD
FLINK SUPPLY COMPAN	08/22/2019	16.88	PCARD
FLUKE CORPORATION	08/20/2019	869.00	PCARD
FLUXLIGHT, INC.	08/22/2019	128.00	PCARD
FMH MATERIAL HANDLI	08/20/2019	674.85	PCARD
FORD, SHAYNE WADE	08/12/2019	1,418.03	CHECK
FOUNDATION BLDG 086	08/13/2019	490.80	PCARD
FRANCIS, SYLVIA V	08/12/2019	3,168.41	CHECK
FRANCIS, SYLVIA V	08/28/2019	1,365.62	CHECK
FRASER TOOL AND GAUGE	08/14/2019	113.50	CHECK
FRASER TOOL AND GAUGE	08/28/2019	1,642.00	CHECK
FREDERIC PRINTING COMPANY	08/28/2019	157,547.00	EFT
FREDERICK P. LANG	08/13/2019	440.00	CHECK
FRONT RANGE SYSTEMS CONSULTAN	08/28/2019	54,515.71	EFT
FRONTIER AI CGCSTR	08/20/2019	485.60	PCARD
FRONTIER AI F4SMUI	07/25/2019	300.30	PCARD
FRONTIER AI KFCRSH	08/20/2019	485.60	PCARD
FRONTIER AI MCDEQQ	08/13/2019	242.05	PCARD
FRONTIER AI W4ULKL	08/22/2019	124.00	PCARD
FRONTIER AI WG9MUH	08/12/2019	260.05	PCARD
FRONTIER AI ZDJ8YQ	07/25/2019	297.30	PCARD
FRONTIER AIRLINES	07/29/2019	(59.99)	PCARD
FRONTIER AIRLINES	08/13/2019	(260.05)	PCARD
FRUITDALE SANITATION DISTRICT	08/07/2019	998.75	CHECK
FS PINGMAN	08/05/2019	375.00	PCARD
FSGI DENVER LIGHTIN	07/29/2019	480.00	PCARD
FSP BLASTER BOUNCER	08/08/2019	425.00	PCARD
GALLS 8	08/21/2019	373.72	PCARD
GARY L. RENO	08/13/2019	660.00	CHECK
GARY L. RENO	08/27/2019	660.00	CHECK
GATES, LORI	08/14/2019	90.02	CHECK
GATEWAY TICKETING SYSTEMS, INC.	08/19/2019	17,964.00	CHECK
GBCI 80	08/06/2019	85.00	PCARD
GENE S. SHARLA	08/13/2019	440.00	CHECK
GENE S. SHARLA	08/27/2019	440.00	CHECK
GENERAL AIR SERVICE	07/30/2019	49.58	PCARD
GENERAL AIR SERVICE	08/05/2019	105.06	PCARD
GENOVA, DAVID A.	08/05/2019	382.13	CHECK
GEORGE KENNY	08/13/2019	1,320.00	CHECK
GEORGE KENNY	08/27/2019	1,320.00	CHECK
GEXPRO 7325	07/26/2019	39.65	PCARD
GEXPRO 7325	07/26/2019	143.61	PCARD
GEXPRO 7325	07/30/2019	206.61	PCARD
GEXPRO 7325	08/02/2019	143.61	PCARD
GFI GENFARE	08/28/2019	80.56	EFT
GILBERT SCOTT HAGAN	08/13/2019	440.00	CHECK
GILBERT SCOTT HAGAN	08/27/2019	220.00	CHECK
GILLIG LLC	08/07/2019	38,117.75	EFT
GILLIG LLC	08/07/2019	94.84	PCARD
GILLIG LLC	08/12/2019	377.04	PCARD
GILLIG LLC	08/14/2019	49,053.04	EFT
GILLIG LLC	08/19/2019	(1,337.54)	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	08/21/2019	62,898.43	EFT
GILLIG LLC	08/22/2019	209.16	PCARD
GILLIG LLC	08/28/2019	38,530.23	EFT
GILMORE CONSTRUCTION CORP	08/26/2019	2,699.00	EFT
GINSUES VU	08/27/2019	440.00	CHECK
GLEIM PUBLICATIONS	08/09/2019	759.20	PCARD
GLOBE TICKET COMPANY	08/14/2019	282.00	CHECK
GLOCK PROFESSIONAL	08/07/2019	250.00	PCARD
GORDON ELECTRIC SUP	08/20/2019	1,008.00	PCARD
GOURMET TO GO	07/26/2019	218.00	PCARD
GRAINGER	07/29/2019	49.01	PCARD
GRAINGER	07/30/2019	9.09	PCARD
GRAINGER	07/31/2019	27.64	PCARD
GRAINGER	07/31/2019	254.34	PCARD
GRAINGER	08/02/2019	61.50	PCARD
GRAINGER	08/05/2019	855.16	PCARD
GRAINGER	08/05/2019	2,124.78	PCARD
GRAINGER	08/06/2019	37.04	PCARD
GRAINGER	08/06/2019	101.54	PCARD
GRAINGER	08/07/2019	3,684.56	CHECK
GRAINGER	08/08/2019	64.55	PCARD
GRAINGER	08/08/2019	746.95	PCARD
GRAINGER	08/09/2019	84.96	PCARD
GRAINGER	08/09/2019	109.74	PCARD
GRAINGER	08/09/2019	123.60	PCARD
GRAINGER	08/09/2019	523.90	PCARD
GRAINGER	08/09/2019	586.04	PCARD
GRAINGER	08/09/2019	704.16	PCARD
GRAINGER	08/09/2019	778.97	PCARD
GRAINGER	08/12/2019	818.34	PCARD
GRAINGER	08/13/2019	516.00	PCARD
GRAINGER	08/14/2019	5,449.57	CHECK
GRAINGER	08/14/2019	(1,795.44)	PCARD
GRAINGER	08/15/2019	34.88	PCARD
GRAINGER	08/15/2019	609.84	PCARD
GRAINGER	08/15/2019	1,218.62	PCARD
GRAINGER	08/16/2019	101.22	PCARD
GRAINGER	08/16/2019	315.78	PCARD
GRAINGER	08/19/2019	19.27	CHECK
GRAINGER	08/20/2019	389.20	PCARD
GRAINGER	08/21/2019	1,237.14	CHECK
GRAINGER	08/21/2019	419.04	PCARD
GRAINGER	08/22/2019	55.58	PCARD
GRAINGER	08/22/2019	74.08	PCARD
GRAINGER	08/22/2019	186.78	PCARD
GRAINGER	08/22/2019	543.09	PCARD
GRAINGER	08/26/2019	2,211.66	CHECK
GRAINGER	08/28/2019	2,308.40	CHECK
GRAYBAR ELECTRIC CO	07/26/2019	82.25	PCARD
GRAYBAR ELECTRIC CO	07/26/2019	101.40	PCARD
GRAYBAR ELECTRIC CO	07/26/2019	278.50	PCARD
GRAYBAR ELECTRIC CO	07/30/2019	151.78	PCARD
GRAYBAR ELECTRIC CO	08/03/2019	1,837.80	PCARD
GRAYBAR ELECTRIC CO	08/13/2019	155.30	PCARD
GRAYBAR ELECTRIC CO	08/22/2019	2,329.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMPANY, INC.	08/07/2019	2,208.70	EFT
GRAYBAR ELECTRIC COMPANY, INC.	08/14/2019	92.08	EFT
GRAYBAR ELECTRIC COMPANY, INC.	08/19/2019	49,333.62	EFT
GRAYBAR ELECTRIC COMPANY, INC.	08/21/2019	4,302.54	EFT
GRAYBAR ELECTRIC COMPANY, INC.	08/28/2019	8,794.14	EFT
GREAT WEST TRUST COMPANY	08/07/2019	37,799.09	WIRE
GREAT WEST TRUST COMPANY	08/12/2019	140,699.58	WIRE
GREAT WEST TRUST COMPANY	08/21/2019	37,912.72	WIRE
GREAT WEST TRUST COMPANY	08/26/2019	140,178.20	WIRE
GREATER PARK HILL COMMUNITY INC.	08/19/2019	1,785.00	CHECK
GREEN TAXI COOPERATIVE	08/07/2019	5,964.00	EFT
GREG L. BOATMAN	08/13/2019	330.00	CHECK
GREG L. BOATMAN	08/27/2019	330.00	CHECK
GREG MCMANIS	08/21/2019	8.00	CHECK
GREGG R. GALLOZZI	08/13/2019	990.00	CHECK
GREGG R. GALLOZZI	08/27/2019	1,320.00	CHECK
GROVE, KATHRYNE C	08/07/2019	30.13	CHECK
GROVE, KATHRYNE C	08/28/2019	48.82	CHECK
GTS EDUCATIONAL EVE	07/26/2019	595.00	PCARD
GTS EDUCATIONAL EVE	07/26/2019	595.00	PCARD
GTS EDUCATIONAL EVE	07/29/2019	(50.00)	PCARD
GTS EDUCATIONAL EVE	07/30/2019	520.00	PCARD
GTS EDUCATIONAL EVE	08/02/2019	640.00	PCARD
GTS EDUCATIONAL EVE	08/05/2019	45.00	PCARD
GTS EDUCATIONAL EVE	08/05/2019	520.00	PCARD
GTS EDUCATIONAL EVE	08/05/2019	565.00	PCARD
GTS EDUCATIONAL EVE	08/07/2019	(45.00)	PCARD
GTS EDUCATIONAL EVE	08/19/2019	520.00	PCARD
GUIRY'S INC	08/09/2019	32.20	PCARD
HAAKER EQUIPMENT CO	08/07/2019	1,054.42	PCARD
HARBOR FREIGHT TOOL	07/25/2019	67.99	PCARD
HARBOR FREIGHT TOOL	08/02/2019	(269.99)	PCARD
HARBOR FREIGHT TOOL	08/08/2019	11.94	PCARD
HARBOR FREIGHT TOOL	08/08/2019	130.91	PCARD
HARBOR FREIGHT TOOL	08/12/2019	149.99	PCARD
HARBOR FREIGHT TOOL	08/13/2019	(51.98)	PCARD
HARBOR FREIGHT TOOL	08/13/2019	51.96	PCARD
HARBOR FREIGHT TOOL	08/13/2019	51.98	PCARD
HAVANA AUTO PARTS	08/19/2019	42.13	PCARD
HBM SUPPLY	08/21/2019	463.50	CHECK
HCC COLORADO'S DIVE	08/06/2019	100.00	PCARD
HCC COLORADO'S DIVE	08/20/2019	100.00	PCARD
HD COMMUNICATIONS L	08/15/2019	1,684.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICE	08/07/2019	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICE	08/14/2019	250.00	CHECK
HEATH B GRAW	08/13/2019	440.00	CHECK
HEATH B GRAW	08/27/2019	440.00	CHECK
HEILIND HEILIND	08/14/2019	1,775.50	PCARD
HENSLEY BATTERY EL	08/07/2019	224.68	PCARD
HENSLEY BATTERY&ELE	07/25/2019	502.58	PCARD
HENSLEY BATTERY&ELE	07/26/2019	268.02	PCARD
HENSLEY BATTERY&ELE	07/26/2019	912.16	PCARD
HENSLEY BATTERY&ELE	08/09/2019	456.08	PCARD
HENSLEY BATTERY&ELE	08/15/2019	171.20	PCARD
HENSLEY BATTERY&ELE	08/19/2019	456.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HENSLEY BATTERY&ELE	08/21/2019	789.45	PCARD
HERSHEL STOWELL	08/13/2019	1,540.00	CHECK
HERSHEL STOWELL	08/27/2019	880.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS	08/05/2019	1,455.24	CHECK
HI-LINE, INC.	08/15/2019	828.31	PCARD
HILL PETROLEUM	08/21/2019	4,874.06	EFT
HILL PETROLEUM	08/28/2019	1,243.66	EFT
HILTON HOTELS	08/07/2019	348.19	PCARD
HI-STRENGTH BOLT CO	07/30/2019	4.56	PCARD
HI-STRENGTH BOLT CO	08/07/2019	12.83	PCARD
HI-TEC ENTERPRISES	08/14/2019	23,340.00	EFT
HI-TEC ENTERPRISES	08/21/2019	236.00	EFT
HIXON MFG AND SUPPL	07/25/2019	250.00	PCARD
HNTB CORPORATION	08/12/2019	10,098.73	EFT
HNTB CORPORATION	08/21/2019	188,184.30	EFT
HNTB CORPORATION	08/26/2019	12,720.13	EFT
HOLIDAY INN EXPRESS	08/06/2019	1,095.88	PCARD
HOLIDAY INN EXPRESS	08/06/2019	1,105.60	PCARD
HOLIDAY INN EXPRESS	08/06/2019	1,209.29	PCARD
HOLIDAY INN EXPRESS	08/06/2019	1,251.99	PCARD
HOLIDAY INN EXPRESS	08/08/2019	(1,251.99)	PCARD
HOLIDAY INN EXPRESS	08/08/2019	(1,209.29)	PCARD
HOLIDAY INN EXPRESS	08/08/2019	(1,105.60)	PCARD
HOLIDAY INN EXPRESS	08/08/2019	(1,095.88)	PCARD
HOLIDAY INN EXPRESS	08/12/2019	226.11	PCARD
HOMEDPOT.COM	08/08/2019	518.00	PCARD
HOMYAK, AMY KATELYN	08/28/2019	60.00	CHECK
HONNEN EQUIPMENT CO	08/12/2019	465.93	PCARD
HONNEN EQUIPMENT CO	08/13/2019	74.11	PCARD
HONNEN EQUIPMENT CO	08/13/2019	278.44	PCARD
HONNEN EQUIPMENT CO	08/19/2019	541.26	PCARD
HORIZON DIST - H410	08/20/2019	66.52	PCARD
HORIZON GLASS & GLA	08/01/2019	62.00	PCARD
HORIZON GLASS & GLA	08/12/2019	63.00	PCARD
HORN, DANIEL R. (DAN)	08/08/2019	2,420.25	CHECK
HOTELBOOKINGSERVFEE	08/02/2019	7.99	PCARD
HPE SERVICES	08/05/2019	766.56	PCARD
HPM, INC	08/21/2019	58,477.25	CHECK
HUMBERTO MARQUEZ	08/13/2019	1,320.00	CHECK
HUMBERTO MARQUEZ	08/27/2019	1,320.00	CHECK
HUNTER, ROBBIE RAY	08/12/2019	151.49	CHECK
HW2, LLC	08/21/2019	3,000.00	CHECK
HYATT HOTELS	08/16/2019	986.00	PCARD
HYATT PLACE DT DC K	07/23/2019	115.64	PCARD
HYATT REG JACKSONVI	07/30/2019	(158.64)	PCARD
HYDRAQUIP DISTRIBUT	07/26/2019	668.18	PCARD
HYDRAQUIP DISTRIBUT	07/31/2019	8.58	PCARD
HYDRAQUIP DISTRIBUT	07/31/2019	119.29	PCARD
HYDRAQUIP DISTRIBUT	08/02/2019	86.14	PCARD
HYDRAQUIP DISTRIBUT	08/09/2019	11.92	PCARD
HYDRAQUIP DISTRIBUT	08/15/2019	19.48	PCARD
HYDRAQUIP INC	08/07/2019	216.58	EFT
HYDRAQUIP INC	08/28/2019	1,284.45	EFT
IAN P. WALLACE	08/13/2019	990.00	CHECK
IAN P. WALLACE	08/27/2019	770.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
IAPP 60	08/22/2019	100.00	PCARD
IC GROUP MARKETING	08/06/2019	1,248.00	PCARD
IC GROUP MARKETING	08/15/2019	277.09	PCARD
ICMA-RC	08/06/2019	186,167.91	EFT
ICMA-RC	08/20/2019	185,485.17	EFT
ID WHOLESALER	07/26/2019	(29.92)	PCARD
IECRM TRAINING	08/20/2019	155.00	PCARD
IEEE PRODUCTS & SER	08/19/2019	254.94	PCARD
IHEARTMEDIA	08/14/2019	3,068.50	CHECK
IHEARTMEDIA	08/14/2019	5,446.25	CHECK
IHEARTMEDIA	08/21/2019	3,435.00	CHECK
IMA INC	08/07/2019	4,800.00	EFT
IMLSS COLORADO	07/26/2019	326.56	PCARD
IMLSS COLORADO	07/31/2019	159.95	PCARD
IMLSS COLORADO	07/31/2019	537.00	PCARD
IMLSS COLORADO	08/08/2019	3.00	PCARD
IMLSS COLORADO	08/08/2019	24.20	PCARD
IMLSS COLORADO	08/08/2019	32.97	PCARD
IMLSS COLORADO	08/08/2019	37.80	PCARD
IMLSS COLORADO	08/08/2019	165.90	PCARD
IMLSS COLORADO	08/08/2019	781.75	PCARD
IMLSS COLORADO	08/13/2019	36.72	PCARD
IMLSS COLORADO	08/13/2019	61.20	PCARD
IN 360 MEDIA, INC.	08/15/2019	347.50	PCARD
IN APEX FABRICATIO	08/19/2019	767.88	PCARD
IN AURORA MARKETIN	08/02/2019	279.00	PCARD
IN BIRD CONTROL, I	07/26/2019	85.00	PCARD
IN BIRD CONTROL, I	08/20/2019	85.00	PCARD
IN BIRD CONTROL, I	08/20/2019	85.00	PCARD
IN C-6 DBA PRECISI	08/09/2019	226.00	PCARD
IN CUSTOM BRAKING	07/26/2019	2,450.00	PCARD
IN CUSTOM BRAKING	08/02/2019	2,940.00	PCARD
IN DPF WEST	07/31/2019	100.00	PCARD
IN DPF WEST	07/31/2019	100.00	PCARD
IN EMERGENCY NETWO	08/15/2019	47.25	PCARD
IN ETAI'S FOOD	08/15/2019	271.32	PCARD
IN HERITAGE ELECTR	07/30/2019	434.00	PCARD
IN HERITAGE ELECTR	08/19/2019	960.00	PCARD
IN HERITAGE ELECTR	08/19/2019	2,727.25	PCARD
IN M&A WINDOW TINT	08/06/2019	1,440.00	PCARD
IN MATHIAS LOCK &	07/31/2019	34.25	PCARD
IN MATHIAS LOCK &	08/05/2019	162.18	PCARD
IN PHANTOM PEST CO	07/30/2019	150.00	PCARD
IN PHANTOM PEST CO	07/30/2019	225.00	PCARD
IN PHANTOM PEST CO	08/06/2019	150.00	PCARD
IN PHANTOM PEST CO	08/06/2019	150.00	PCARD
IN PHANTOM PEST CO	08/06/2019	250.00	PCARD
IN PHANTOM PEST CO	08/11/2019	750.00	PCARD
IN PHANTOM PEST CO	08/16/2019	150.00	PCARD
IN PHANTOM PEST CO	08/21/2019	100.00	PCARD
IN PHANTOM PEST CO	08/21/2019	150.00	PCARD
IN PHANTOM PEST CO	08/21/2019	150.00	PCARD
IN PLANT ESCAPE	08/05/2019	580.58	PCARD
IN QQI4, INC.	07/31/2019	2,000.00	PCARD
IN QQI4, INC.	08/02/2019	2,000.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN QQI4, INC.	08/09/2019	2,000.00	PCARD
IN QQI4, INC.	08/09/2019	2,000.00	PCARD
IN QQI4, INC.	08/14/2019	2,000.00	PCARD
IN QQI4, INC.	08/14/2019	2,000.00	PCARD
IN QQI4, INC.	08/19/2019	2,000.00	PCARD
IN SHIRT WORKS	08/05/2019	625.00	PCARD
IN SHIRT WORKS	08/05/2019	1,230.00	PCARD
IN TRUEPATH TECHNO	08/20/2019	2,591.40	PCARD
IN UNDER-WRAPS	08/21/2019	193.83	PCARD
IN WESTWARD SALES,	08/19/2019	1,085.74	PCARD
IN XPRESSHRED, LLC	07/26/2019	49.00	PCARD
IN XPRESSHRED, LLC	07/26/2019	49.00	PCARD
IN XPRESSHRED, LLC	07/26/2019	110.00	PCARD
IN XPRESSHRED, LLC	08/15/2019	49.00	PCARD
IN XPRESSHRED, LLC	08/15/2019	49.00	PCARD
IN XPRESSHRED, LLC	08/15/2019	55.00	PCARD
IN XPRESSHRED, LLC	08/15/2019	65.00	PCARD
IN XPRESSHRED, LLC	08/15/2019	75.00	PCARD
IN XPRESSHRED, LLC	08/15/2019	95.00	PCARD
INCSTORES LLC	08/20/2019	2,207.52	PCARD
INDUSTRIAL BATTERY SERVICE, INC.	08/07/2019	6,935.28	CHECK
INFO CUBIC LLC	08/07/2019	3,523.15	EFT
INFO CUBIC LLC	08/28/2019	3,484.10	EFT
INFO TECH RESEARCH	08/06/2019	1,600.00	PCARD
INFO TECH RESEARCH	08/06/2019	1,600.00	PCARD
INFO TECH RESEARCH	08/06/2019	1,600.00	PCARD
INFO TECH RESEARCH	08/21/2019	(1,400.00)	PCARD
INFO TECH RESEARCH	08/21/2019	1,400.00	PCARD
INFO TECH RESEARCH	08/21/2019	1,600.00	PCARD
INFOSEC INSTITUTE, INC.	08/26/2019	3,235.00	CHECK
INLAND TRUCK PARTS COMPANY	08/14/2019	903.50	EFT
INNOCENT OHAKWEH	08/12/2019	17.00	CHECK
INSTRUMENT SALES & SERVICE	08/21/2019	2,605.00	CHECK
INSTRUMENT SALES & SERVICE	08/28/2019	701.00	CHECK
INTEGRITY CONTROLS	07/30/2019	125.00	PCARD
INTEGRITY CONTROLS	08/02/2019	125.00	PCARD
INTEGRITY MACHINING	07/26/2019	1,376.01	PCARD
INTERCONTINENTAL KA	07/30/2019	648.75	PCARD
INTERMNTN SWEEPER C	08/01/2019	24.61	PCARD
INTERMNTN SWEEPER C	08/07/2019	185.61	PCARD
INTERMOUNTAIN RURAL ELECTRIC AS	08/14/2019	91.52	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	08/19/2019	199.68	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	08/21/2019	172.43	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	08/21/2019	214.61	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	08/26/2019	143.25	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	08/28/2019	120.97	CHECK
INTERMOUNTAIN SAFET	08/13/2019	102.46	PCARD
INTERMOUNTAIN SWEEPER COMPANY	08/07/2019	24,990.00	CHECK
INVENTIVE LABS CORP	08/14/2019	120.00	PCARD
INVENTIVE LABS CORP	08/19/2019	120.00	PCARD
INVERNESS WATER & SANITATION DIS	08/21/2019	879.70	CHECK
IR INDUSTRIAL	08/08/2019	2,986.83	PCARD
IRON BEAR TRAILER	08/05/2019	88.44	PCARD
IRON BEAR TRAILER	08/22/2019	462.52	PCARD
IRON MOUNTAIN	08/20/2019	1,643.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ISC APPLIED SYSTEMS CORP	08/05/2019	2,000.00	CHECK
ISIS CONSULTANTS, LLC	08/21/2019	29,193.06	CHECK
ISMAEL MACIAS LOPEZ	08/13/2019	330.00	CHECK
ISMAEL MACIAS LOPEZ	08/27/2019	660.00	CHECK
J & S CONTRACTORS S	07/30/2019	1,800.00	PCARD
J & S CONTRACTORS SUPPLY CO.	08/28/2019	262.50	CHECK
J.T. RYERSON & SON INC.	08/14/2019	2,862.80	CHECK
JACKSON LEWIS P.C.	08/14/2019	2,170.00	CHECK
JACKSON, BILLY DON	08/19/2019	278.06	CHECK
JACOBS ENGINEERING GROUP INC.	08/14/2019	119,741.86	EFT
JACOBS ENGINEERING GROUP INC.	08/28/2019	174,353.85	EFT
JALISCO INTERNATIONAL INC	08/14/2019	591,192.03	CHECK
JAMAICA BEARINGS CO INC	08/14/2019	492.50	CHECK
JAMES C. SALAZAR	08/13/2019	1,100.00	CHECK
JAMES C. SALAZAR	08/27/2019	440.00	CHECK
JAMES EDINGER	08/13/2019	1,980.00	CHECK
JAMES EDINGER	08/27/2019	990.00	CHECK
JAMES H. HARVEY IV	08/13/2019	577.50	CHECK
JAMES H. HARVEY IV	08/27/2019	687.50	CHECK
JAMES M. LESNANSKY	08/13/2019	330.00	CHECK
JAMES M. LESNANSKY	08/27/2019	1,155.00	CHECK
JAMES PELLONI	08/13/2019	357.50	CHECK
JAMES PELLONI	08/27/2019	357.50	CHECK
JANEK CORPORATION	08/14/2019	324.00	CHECK
JANEK CORPORATION	08/21/2019	600.00	CHECK
JARED CHRISTOPHER KRIEGER	08/13/2019	220.00	CHECK
JARED CHRISTOPHER KRIEGER	08/27/2019	220.00	CHECK
JARED L. LIPPERT	08/13/2019	275.00	CHECK
JARED L. LIPPERT	08/27/2019	550.00	CHECK
JARRETT WALKER + ASSOCIATES LLC	08/28/2019	18,000.00	CHECK
JARROD FOUST	08/13/2019	3,190.00	CHECK
JARROD FOUST	08/27/2019	3,190.00	CHECK
JASON B. SWEENEY	08/13/2019	1,100.00	CHECK
JASON B. SWEENEY	08/27/2019	660.00	CHECK
JASON MCDONALD	08/13/2019	660.00	CHECK
JASON MCDONALD	08/27/2019	660.00	CHECK
JASON MOORE	08/13/2019	440.00	CHECK
JASON MOORE	08/27/2019	440.00	CHECK
JASON OVIATT	08/13/2019	220.00	CHECK
JASON OVIATT	08/27/2019	220.00	CHECK
JASON R. BURTON	08/13/2019	1,375.00	CHECK
JASON R. BURTON	08/27/2019	990.00	CHECK
JAY JAMES LOPEZ	08/13/2019	2,420.00	CHECK
JAY JAMES LOPEZ	08/27/2019	2,090.00	CHECK
JAYME R. LARSON	08/13/2019	330.00	CHECK
JAYME R. LARSON	08/27/2019	330.00	CHECK
JEFFREY ALAN JACOBS	08/13/2019	687.50	CHECK
JEFFREY ALAN JACOBS	08/27/2019	440.00	CHECK
JEFFREY E. LONGNECKER	08/13/2019	660.00	CHECK
JEFFREY E. LONGNECKER	08/27/2019	660.00	CHECK
JEFFREY J LADWIG	08/13/2019	1,320.00	CHECK
JEFFREY J LADWIG	08/27/2019	1,320.00	CHECK
JEFFREY S. WHEELIS	08/13/2019	440.00	CHECK
JEFFREY S. WHEELIS	08/27/2019	220.00	CHECK
JENNIFER L. MCCORMACK	08/13/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JENNIFER L. MCCORMACK	08/27/2019	220.00	CHECK
JENSEN SALES COMPAN	08/13/2019	2,700.00	PCARD
JEREMIAH M. MILES	08/13/2019	440.00	CHECK
JEREMIAH M. MILES	08/27/2019	440.00	CHECK
JEREMIAH R. COOLEY	08/13/2019	770.00	CHECK
JEREMIAH R. COOLEY	08/27/2019	770.00	CHECK
JEREMY C MCCONNELL	08/13/2019	880.00	CHECK
JEREMY R. CASIAS	08/13/2019	275.00	CHECK
JEREMY R. CASIAS	08/27/2019	330.00	CHECK
JEREMY W. JENKINS	08/13/2019	220.00	CHECK
JEREMY W. JENKINS	08/27/2019	440.00	CHECK
JERRY L. LARA	08/13/2019	990.00	CHECK
JERRY L. LARA	08/27/2019	330.00	CHECK
JIMMY JOHNS - 1302	08/06/2019	96.40	PCARD
JIMMY JOHNS # 673 -	08/22/2019	252.10	PCARD
JOHN E. TOLLAKSON	08/13/2019	1,677.50	CHECK
JOHN E. TOLLAKSON	08/27/2019	1,430.00	CHECK
JOHN G. ROBLEDO	08/13/2019	330.00	CHECK
JOHN GONZALES	08/13/2019	1,155.00	CHECK
JOHN GONZALES	08/27/2019	660.00	CHECK
JOHN H. BISHOP	08/13/2019	935.00	CHECK
JOHN H. BISHOP	08/27/2019	605.00	CHECK
JOHN J. MORELAND	08/13/2019	220.00	CHECK
JOHN J. MORELAND	08/27/2019	550.00	CHECK
JOHN L. MEHRTENS	08/13/2019	660.00	CHECK
JOHN L. MEHRTENS	08/27/2019	660.00	CHECK
JOHN R. BRINKERS	08/13/2019	1,430.00	CHECK
JOHN R. BRINKERS	08/27/2019	1,210.00	CHECK
JOHN TODD JAMES	08/13/2019	440.00	CHECK
JOHN TODD JAMES	08/27/2019	440.00	CHECK
JOHNNY C. AVILA	08/13/2019	1,567.50	CHECK
JOHNNY C. AVILA	08/27/2019	1,320.00	CHECK
JOHNSON AND HELD	08/19/2019	2,705.00	PCARD
JOHNSON CONTROLS SS	07/29/2019	2,988.00	PCARD
JOHNSON CONTROLS, INC.	08/21/2019	31,974.00	EFT
JOHNSON CONTROLS, INC.	08/28/2019	274,199.47	EFT
JOHNSON, JOHN EVERETT	08/20/2019	(286.70)	CHECK
JOHNSON, STEPHEN VINCENT	08/28/2019	474.82	CHECK
JOHNSTONE SUPPLY -	07/31/2019	384.88	PCARD
JOHNSTONE SUPPLY -	08/01/2019	261.56	PCARD
JOHNSTONE SUPPLY -	08/01/2019	1,299.06	PCARD
JOHNSTONE SUPPLY -	08/05/2019	(99.66)	PCARD
JOHNSTONE SUPPLY -	08/05/2019	91.17	PCARD
JOHNSTONE SUPPLY -	08/12/2019	32.68	PCARD
JOHNSTONE SUPPLY -	08/13/2019	39.56	PCARD
JOHNSTONE SUPPLY -	08/14/2019	15.58	PCARD
JOHNSTONE SUPPLY -	08/15/2019	83.14	PCARD
JOHNSTONE SUPPLY -	08/20/2019	172.15	PCARD
JOHNSTONE SUPPLY -	08/21/2019	642.60	PCARD
JOHNSTONE SUPPLY OF DENVER	08/26/2019	553.98	CHECK
JON DON MOTO #888	08/02/2019	243.02	PCARD
JON DON MOTO #888	08/15/2019	107.64	PCARD
JONATHAN D. DENNIS	08/13/2019	220.00	CHECK
JONATHAN H KESSLER	08/27/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	08/13/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JONATHAN M. DEDIEMAR	08/27/2019	440.00	CHECK
JONATHAN T. RYAN	08/13/2019	660.00	CHECK
JORDAN S. ODNEAL	08/13/2019	660.00	CHECK
JORDAN S. ODNEAL	08/27/2019	550.00	CHECK
JORGENSON LOCKERS	07/26/2019	2,568.75	PCARD
JORGENSON LOCKERS	08/13/2019	2,568.75	PCARD
JOSEPH CAMPBELL	08/13/2019	605.00	CHECK
JOSEPH P CORVELL	08/27/2019	220.00	CHECK
JOSH SCHORR	08/07/2019	19.00	CHECK
JOSHUA L. VANCE	08/13/2019	660.00	CHECK
JOSHUA L. VANCE	08/27/2019	330.00	CHECK
JOSHUA W. LINN	08/13/2019	660.00	CHECK
JOSHUA W. LINN	08/27/2019	990.00	CHECK
JSE MEDIATION ASSOCIATES	08/28/2019	1,237.50	CHECK
KAISER PERMANENTE HEALTH PLAN	08/05/2019	413,448.10	CHECK
KALA N. DUFFY	08/13/2019	302.50	CHECK
KALA N. DUFFY	08/27/2019	192.50	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES C	08/21/2019	197.40	EFT
KAMAN INDUSTRIAL TECHNOLOGIES C	08/28/2019	592.20	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	08/14/2019	41,250.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	08/19/2019	12,259.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	08/21/2019	10,449.00	EFT
KELE, INC	08/23/2019	46.50	PCARD
KEN-CARYL RANCH WATER & SANITAT	08/07/2019	1,357.62	CHECK
KENNETH M. FORREST	08/13/2019	440.00	CHECK
KENNETH M. FORREST	08/27/2019	330.00	CHECK
KEVIN A. BARNES	08/13/2019	880.00	CHECK
KEVIN A. BARNES	08/27/2019	440.00	CHECK
KEVIN G. HERBERT	08/13/2019	440.00	CHECK
KEVIN G. HERBERT	08/27/2019	440.00	CHECK
KEVIN G. SMYTH	08/13/2019	440.00	CHECK
KEVIN G. SMYTH	08/27/2019	440.00	CHECK
KEYS ON THE GREEN	08/03/2019	1,655.28	PCARD
KEYSTON BROS. DEN	08/21/2019	70.83	PCARD
KEYSTONE RESV	07/25/2019	167.85	PCARD
KEYSTONE RESV	08/08/2019	392.74	PCARD
KFORCE INC	08/05/2019	2,080.00	CHECK
KFORCE INC	08/12/2019	8,697.50	CHECK
KFORCE INC	08/21/2019	16,712.00	CHECK
KFORCE INC	08/26/2019	11,454.40	CHECK
KG CLEAN INC	08/28/2019	140,819.06	EFT
KIER, LARRY TODD	08/21/2019	160.00	CHECK
KIMBALL ELECTRONICS COMPANY	08/07/2019	22.94	CHECK
KING SOOPERS #0001	08/12/2019	27.92	PCARD
KING SOOPERS #0021	08/08/2019	500.00	PCARD
KING SOOPERS #0093	08/14/2019	170.92	PCARD
KING SOOPERS #0115	07/31/2019	21.98	PCARD
KING SOOPERS #0115	08/21/2019	47.74	PCARD
KING SOOPERS #0115	08/21/2019	68.68	PCARD
KING SOOPERS #0115	08/21/2019	74.96	PCARD
KING SOOPERS #0115	08/21/2019	150.64	PCARD
KING SOOPERS #81	08/21/2019	5.58	PCARD
KING SOOPERS 5115	08/02/2019	208.29	PCARD
KIRK'S AUTOMOTIVE, INC.	08/21/2019	156.00	EFT
KLEIN, STEPHANIE M.	08/05/2019	93.04	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KNORR BRAKE COMPANY	08/14/2019	159.00	EFT
KNOWLEDGE EQUITY PA	07/25/2019	900.00	PCARD
KNOWLEDGE EQUITY PA	07/26/2019	450.00	PCARD
KNOWLEDGE EQUITY PA	07/31/2019	1,200.00	PCARD
KNOWLEDGE EQUITY PA	08/14/2019	925.00	PCARD
KNOX COMPANY	07/26/2019	(69.72)	PCARD
KNOX COMPANY	08/15/2019	839.00	PCARD
KODA INDUSTRIES LTD	08/14/2019	1,072.28	CHECK
KONE INC.	08/26/2019	7,441.19	EFT
KONE INC.	08/28/2019	107,939.27	EFT
KONICA MINOLTA	08/19/2019	19,664.28	EFT
KONICA MINOLTA	08/21/2019	14.35	EFT
KOOLTRONIC INC.	08/21/2019	338.22	PCARD
KOSI-FM	08/05/2019	6,528.00	CHECK
KRONOS INCORPORATED	08/19/2019	11,515.00	EFT
KRONOS INCORPORATED	08/21/2019	20,384.17	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	08/28/2019	1,133.68	CHECK
KUBAT EQUIPMENT AND	08/07/2019	209.55	PCARD
KUBAT EQUIPMENT AND	08/07/2019	1,882.63	PCARD
KUBAT EQUIPMENT AND	08/12/2019	1,930.52	PCARD
KUBAT EQUIPMENT AND	08/14/2019	222.50	PCARD
KUBAT EQUIPMENT AND	08/20/2019	1,747.10	PCARD
KUMAR & ASSOCIATES, INC.	08/28/2019	3,455.24	EFT
KUSA-TV	08/12/2019	3,700.00	CHECK
KUSA-TV	08/28/2019	1,250.00	CHECK
KUSTOM SEATING UNLIMITED INC	08/19/2019	739.44	CHECK
KXKL FM/AM	08/14/2019	2,643.50	CHECK
L & N SUPPLY COMPANY	08/14/2019	2,695.92	CHECK
L & N SUPPLY COMPANY	08/21/2019	835.20	CHECK
L & N SUPPLY COMPANY	08/28/2019	284.40	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	08/07/2019	41,588.32	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	08/14/2019	40,267.31	CHECK
LA VOZ PUBLISHING COMPANY INC.	08/05/2019	2,994.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	08/07/2019	1,800.00	CHECK
LAIRD PLASTICS	08/14/2019	385.00	EFT
LAMAR TRANSIT LLC	08/12/2019	55.00	EFT
LAMAR TRANSIT LLC	08/28/2019	145,017.86	EFT
LANCASTER'S FENCING, LLC	08/28/2019	55,450.00	EFT
LANCE PFEIFER SNAP	07/25/2019	66.00	PCARD
LANCE PFEIFER SNAP	07/25/2019	75.00	PCARD
LANCE PFEIFER SNAP	07/25/2019	416.25	PCARD
LANCE PFEIFER SNAP	07/30/2019	895.25	PCARD
LANCE PFEIFER SNAP	08/06/2019	135.00	PCARD
LARRY H. MILLER FORD LAKEWOOD	08/05/2019	32,255.00	CHECK
LAZ PARKING	08/05/2019	1,500.00	EFT
LAZ PARKING	08/28/2019	2,925.00	EFT
LEDSUPPLY	08/16/2019	292.88	PCARD
LEE A. INGERSOLL	08/13/2019	550.00	CHECK
LEE A. INGERSOLL	08/27/2019	1,100.00	CHECK
LEFT HAND WATER DISTRICT	08/07/2019	44.71	CHECK
LEGACY MECHANICAL INCORPORATED	08/07/2019	1,399.37	EFT
LEGACY MECHANICAL INCORPORATED	08/21/2019	16,278.03	EFT
LEGACY MECHANICAL INCORPORATED	08/26/2019	1,303.94	EFT
LEGALSHIELD	08/12/2019	1,337.15	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	08/07/2019	2,602.95	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LENERTZ INDUSTRIAL SUPPLY CO, INC	08/14/2019	2,355.05	CHECK
LEVI D. HUFFINE	08/13/2019	880.00	CHECK
LEVI D. HUFFINE	08/27/2019	880.00	CHECK
LHM CHRYSLER DOGDEJ	08/08/2019	72.40	PCARD
LHM CHRYSLER DOGDEJ	08/10/2019	34.00	PCARD
LHM CHRYSLER DOGDEJ	08/19/2019	58.24	PCARD
LHM FORD LAKEWOOD	07/26/2019	249.65	PCARD
LHM FORD LAKEWOOD	07/31/2019	339.28	PCARD
LHM FORD LAKEWOOD	08/02/2019	(25.00)	PCARD
LHM FORD LAKEWOOD	08/05/2019	17.84	PCARD
LHM FORD LAKEWOOD	08/06/2019	476.09	PCARD
LHM FORD LAKEWOOD	08/07/2019	(100.00)	PCARD
LHM FORD LAKEWOOD	08/08/2019	110.47	PCARD
LHM FORD LAKEWOOD	08/08/2019	127.20	PCARD
LHM FORD LAKEWOOD	08/08/2019	190.52	PCARD
LHM FORD LAKEWOOD	08/08/2019	287.64	PCARD
LHM FORD LAKEWOOD	08/09/2019	154.24	PCARD
LHM FORD LAKEWOOD	08/12/2019	15.80	PCARD
LHM FORD LAKEWOOD	08/20/2019	241.51	PCARD
LHM FORD LAKEWOOD	08/21/2019	30.83	PCARD
LHM FORD LAKEWOOD	08/22/2019	78.97	PCARD
LHM FORD LAKEWOOD	08/22/2019	349.00	PCARD
LIBERTY WASTE MANAGEMENT	08/14/2019	2,762.32	EFT
LIGHTBULBSURPLUS.CO	08/12/2019	227.69	PCARD
LITTLE TIRES AND WH	08/07/2019	401.04	PCARD
LL JOHNSON DIST CO	08/05/2019	14.09	PCARD
LL JOHNSON DIST CO	08/05/2019	53.16	PCARD
LODO SELF STORAGE LLC	08/12/2019	3,735.00	CHECK
LODO SELF-STORAGE L	07/26/2019	311.00	PCARD
LODO SELF-STORAGE L	07/29/2019	2,220.00	PCARD
LOGICAL OPERATIONS	08/19/2019	109.09	PCARD
LOGMEIN GOTOMEETING	08/02/2019	363.00	PCARD
LONNIE D CRUMP	08/13/2019	220.00	CHECK
LONNIE D CRUMP	08/27/2019	220.00	CHECK
LOWES #00340	08/13/2019	323.00	PCARD
LOWES #00340	08/15/2019	(0.71)	PCARD
LOWES #00340	08/15/2019	9.59	PCARD
LOWES #01730	08/13/2019	219.78	PCARD
LOWES #01730	08/13/2019	274.78	PCARD
LOWES #01730	08/14/2019	(274.78)	PCARD
LOWES #01903	08/13/2019	99.96	PCARD
LOWES #01989	08/07/2019	7.80	PCARD
LOWES #01989	08/22/2019	22.72	PCARD
LOWES #02419	07/29/2019	45.40	PCARD
LOWES #02419	08/01/2019	1,499.00	PCARD
LRP PUBLICATIONS	08/08/2019	900.00	PCARD
LRP PUBLICATIONS	08/08/2019	2,690.00	PCARD
LT ENVIRONMENTAL, INC.	08/19/2019	12,774.90	CHECK
LTK ENGINEERING SERVICES, INC.	08/14/2019	427.48	CHECK
LUX - ADV DEP	08/09/2019	107.71	PCARD
LUX - ADV DEP	08/09/2019	107.71	PCARD
LUX - ADV DEP	08/09/2019	107.71	PCARD
LUX - ADV DEP	08/19/2019	317.45	PCARD
LUX - ADV DEP	08/19/2019	317.45	PCARD
LUX - ADV DEP	08/19/2019	328.79	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MAC PRODUCTS	08/28/2019	624.00	CHECK
MACHELLE L. WILLIBY	08/13/2019	440.00	CHECK
MACHELLE L. WILLIBY	08/27/2019	440.00	CHECK
MACIAS, CARLY R	08/05/2019	200.00	CHECK
MACIAS, CARLY R	08/19/2019	1,347.23	CHECK
MAJORSELL INTERNATIONAL LTD	08/14/2019	7,578.00	EFT
MAJORSELL INTERNATIONAL LTD	08/28/2019	1,048.00	EFT
MALIK GATLING	08/13/2019	1,760.00	CHECK
MALIK GATLING	08/27/2019	2,420.00	CHECK
MALLORY SAFETY AND	08/05/2019	155.13	PCARD
MALPIEDE, ANGELINA R.	08/19/2019	579.93	CHECK
MANION CONSTRUCTION, INC.	08/14/2019	127,300.31	EFT
MANSFIELD OIL COMPANY	08/05/2019	17,263.59	EFT
MANSFIELD OIL COMPANY	08/07/2019	263,552.66	EFT
MANSFIELD OIL COMPANY	08/14/2019	295,818.43	EFT
MANSFIELD OIL COMPANY	08/21/2019	112,771.81	EFT
MANSFIELD OIL COMPANY	08/28/2019	160,910.97	EFT
MANSFIELD OIL COMPANY	08/30/2019	14,694.26	EFT
MARINI DIESEL INC	08/07/2019	21,493.89	CHECK
MARINI DIESEL INC	08/14/2019	6,625.19	CHECK
MARINI DIESEL INC	08/19/2019	558.00	CHECK
MARINI DIESEL INC	08/21/2019	21,930.35	CHECK
MARINI DIESEL INC	08/28/2019	1,545.25	CHECK
MARK A. MOORE	08/13/2019	440.00	CHECK
MARK A. MOORE	08/27/2019	220.00	CHECK
MARK A. SIMMERMAN	08/13/2019	660.00	CHECK
MARK A. SIMMERMAN	08/27/2019	660.00	CHECK
MARK V. HILLERS	08/13/2019	660.00	CHECK
MARK V. HILLERS	08/27/2019	660.00	CHECK
MARK YACANO	08/13/2019	220.00	CHECK
MARK YACANO	08/27/2019	220.00	CHECK
MARSH USA INC.	08/07/2019	238,747.00	EFT
MARSH USA INC.	08/21/2019	2,461.00	EFT
MARTIN F. GARLAND	08/13/2019	770.00	CHECK
MARTIN F. GARLAND	08/27/2019	660.00	CHECK
MASON M. MACDONALD	08/13/2019	440.00	CHECK
MASON M. MACDONALD	08/27/2019	440.00	CHECK
MATHESON-308	08/05/2019	377.58	PCARD
MATT MILLIGAN	08/13/2019	440.00	CHECK
MATTHEW E. MERRION	08/13/2019	330.00	CHECK
MATTHEW E. MERRION	08/27/2019	660.00	CHECK
MATTHEW J. BRUKBACHER	08/13/2019	330.00	CHECK
MATTHEW J. BRUKBACHER	08/27/2019	660.00	CHECK
MATTHEW MILLIGAN	08/27/2019	440.00	CHECK
MATTHEW R. GREEN	08/13/2019	990.00	CHECK
MATTHEW R. GREEN	08/27/2019	330.00	CHECK
MATTHEW S. BAUGHMAN	08/13/2019	1,980.00	CHECK
MATTHEW S. BAUGHMAN	08/27/2019	660.00	CHECK
MATTHEW T. GREEN	08/27/2019	385.00	CHECK
MCCANDLESS TRUCK CE	08/09/2019	41.35	PCARD
MCCI LLC	08/07/2019	1,433.75	CHECK
MCGEE COMPANY	07/31/2019	1,094.51	PCARD
MCGUCKIN HARDWARE	08/05/2019	7.90	PCARD
MCGUCKIN HARDWARE	08/19/2019	9.95	PCARD
MCITP/MCTS	08/12/2019	18,165.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MCMaster-CARR	07/24/2019	369.22	PCARD
MCMaster-CARR	07/31/2019	48.67	PCARD
MCMaster-CARR	07/31/2019	82.98	PCARD
MCMaster-CARR	07/31/2019	265.00	PCARD
MCMaster-CARR	08/02/2019	50.40	PCARD
MCMaster-CARR	08/06/2019	47.54	PCARD
MCMaster-CARR	08/08/2019	29.09	PCARD
MCMaster-CARR	08/15/2019	46.22	PCARD
MCMaster-CARR SUPPLY COMPANY	08/07/2019	1,063.70	CHECK
MCMaster-CARR SUPPLY COMPANY	08/28/2019	1,881.53	CHECK
MEDIT INC	08/16/2019	2,890.67	PCARD
MELECIO CHAVEZ	08/19/2019	6,000.00	CHECK
MERRIFIELD, LISA KATHLEEN	08/07/2019	213.00	CHECK
MERRITT TRAILERS INC	08/14/2019	37.14	CHECK
METAL SUPERMARKETS	08/06/2019	20.61	PCARD
METAL SUPERMARKETS	08/07/2019	72.47	PCARD
METAL SUPERMARKETS	08/14/2019	108.62	PCARD
METRO TRANSPORTATION PLANNING	08/28/2019	49,524.00	EFT
MHC KENWORTH - DENVER	08/05/2019	6,441.48	EFT
MHC KENWORTH - DENVER	08/07/2019	41,566.55	EFT
MHC KENWORTH - DENVER	08/14/2019	270.50	EFT
MHC KENWORTH - DENVER	08/19/2019	91.17	EFT
MICAH H. ABRAMS	08/13/2019	1,650.00	CHECK
MICAH H. ABRAMS	08/27/2019	1,897.50	CHECK
MICHAEL BAKER INTERNATIONAL INC	08/28/2019	7,528.08	CHECK
MICHAEL D DZIURGOT	08/13/2019	220.00	CHECK
MICHAEL D DZIURGOT	08/27/2019	440.00	CHECK
MICHAEL DAVID PRINCE	08/13/2019	440.00	CHECK
MICHAEL DAVID PRINCE	08/27/2019	220.00	CHECK
MICHAEL E. CORDOVA	08/13/2019	660.00	CHECK
MICHAEL J. CLARK	08/13/2019	660.00	CHECK
MICHAEL J. CLARK	08/27/2019	660.00	CHECK
MICHAEL J. DOUGLASS	08/13/2019	440.00	CHECK
MICHAEL J. DOUGLASS	08/27/2019	440.00	CHECK
MICHAEL J. HANIFIN	08/13/2019	550.00	CHECK
MICHAEL J. HANIFIN	08/27/2019	770.00	CHECK
MICHAEL J. TILTON	08/13/2019	880.00	CHECK
MICHAEL J. TILTON	08/27/2019	660.00	CHECK
MICHAEL KENT DOBBINS	08/13/2019	440.00	CHECK
MICHAEL KENT DOBBINS	08/27/2019	440.00	CHECK
MICHAEL L. BARNES	08/13/2019	660.00	CHECK
MICHAEL L. BARNES	08/27/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	08/13/2019	660.00	CHECK
MICHAEL L. TRAUDT	08/27/2019	330.00	CHECK
MICHAEL L. WALKER	08/13/2019	1,540.00	CHECK
MICHAEL L. WALKER	08/27/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	08/13/2019	440.00	CHECK
MICHAEL P. PITRUSU	08/27/2019	220.00	CHECK
MICHAEL S. STONEY	08/13/2019	990.00	CHECK
MICHAEL S. STONEY	08/27/2019	990.00	CHECK
MICHELIN NORTH AMERICA, INC.	08/19/2019	147,192.62	EFT
MICRO CENTER #181 R	07/31/2019	164.96	PCARD
MICRO CENTER #181 R	07/31/2019	213.81	PCARD
MIDTRONICS INC	07/31/2019	(141.26)	PCARD
MIDWEST BUS PARTS I	07/26/2019	84.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MIDWEST SIGN SCREEN	08/13/2019	67.32	PCARD
MIHALIK, KENNETH R.	08/19/2019	386.30	CHECK
MIKE MAY	08/13/2019	1,265.00	CHECK
MIKE MAY	08/27/2019	1,100.00	CHECK
MILE HIGH FITNESS A	08/21/2019	535.00	PCARD
MILE HIGH RIGGING I	08/01/2019	46.66	PCARD
MITCHELL INTERNATIO	08/15/2019	444.00	PCARD
MITCHELL, DEBORAH ANN	08/05/2019	417.86	CHECK
MITTERA GROUP INC	08/12/2019	53,544.00	CHECK
MITTERA GROUP INC	08/14/2019	8,832.10	CHECK
MODERN MARKET BOULD	08/13/2019	137.50	PCARD
MOES ORIGINAL BBQ E	08/10/2019	2,973.00	PCARD
MOHAWK MFG. & SUPPLY CO.	08/07/2019	3,753.82	EFT
MOHAWK MFG. & SUPPLY CO.	08/14/2019	(3,105.25)	EFT
MOHAWK MFG. & SUPPLY CO.	08/19/2019	(1,584.03)	EFT
MOHAWK MFG. & SUPPLY CO.	08/21/2019	(6,096.59)	EFT
MOHAWK MFG. & SUPPLY CO.	08/28/2019	(2,635.21)	EFT
MORALES, VIVIAN GESELLE	08/26/2019	(783.49)	CHECK
MORGAN, BRENDEN RYAN	08/12/2019	148.88	CHECK
MOSAIC451, LLC	08/28/2019	21,000.00	EFT
MOTION AND FLOW CONTROL PRODU	08/28/2019	688.49	EFT
MOUNTAIN TRADE SUPP	08/15/2019	64.60	PCARD
MOUSER ELECTRONICS	08/09/2019	1,053.04	PCARD
MOUSER ELECTRONICS	08/22/2019	176.14	PCARD
MOUSER ELECTRONICS, INC.	08/14/2019	312.58	CHECK
MSC 800	07/31/2019	213.90	PCARD
MSC 800	08/03/2019	78.24	PCARD
MSC 800	08/03/2019	248.00	PCARD
MSC 800	08/07/2019	(145.20)	PCARD
MSC 800	08/07/2019	25.37	PCARD
MSC 800	08/07/2019	40.02	PCARD
MSC 800	08/08/2019	37.39	PCARD
MSC 800	08/10/2019	589.73	PCARD
MSC 800	08/15/2019	363.50	PCARD
MSC 800	08/16/2019	333.66	PCARD
MSC 800	08/21/2019	77.75	PCARD
MSC INDUSTRIAL SUPP	08/08/2019	1,311.56	PCARD
MSC INDUSTRIAL SUPP	08/09/2019	352.51	PCARD
MSC INDUSTRIAL SUPP	08/15/2019	114.42	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	08/05/2019	342.52	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/05/2019	1,545.53	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/07/2019	372.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/07/2019	968.43	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/14/2019	141.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/14/2019	1,727.82	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/21/2019	311.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/21/2019	2,963.83	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/26/2019	240.03	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/26/2019	10,959.02	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/28/2019	692.64	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	08/28/2019	7,373.18	CHECK
MTNSTATEEM	07/30/2019	205.00	PCARD
MTNSTATEEM	08/21/2019	375.00	PCARD
MUNCIE TRANSIT SUPPLY	08/07/2019	6,347.42	EFT
MUNCIE TRANSIT SUPPLY	08/14/2019	4,429.32	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MUNCIE TRANSIT SUPPLY	08/21/2019	270.60	EFT
MUNCIE TRANSIT SUPPLY	08/28/2019	343.78	EFT
MUNSTERMAN, MELVIN W (MEL)	08/20/2019	(388.72)	CHECK
MV PUBLIC TRANSPORTATION, INC	08/14/2019	1,224,034.23	EFT
MYERS TIRE SUPPLY DISTRIBUTION IN	08/14/2019	254.80	EFT
MYGRANT GLASS CO #0	08/05/2019	58.77	PCARD
MYGRANT GLASS CO #0	08/08/2019	76.06	PCARD
MYGRANT GLASS CO #0	08/08/2019	319.17	PCARD
MYGRANT GLASS CO #0	08/13/2019	22.00	PCARD
MYTHICS INC	08/28/2019	60.34	EFT
NACE INTERNATIONAL	08/21/2019	1,199.00	PCARD
NAPA AUTO PARTS	08/26/2019	7,501.48	EFT
NAPA STORE 3600001	07/24/2019	37.56	PCARD
NAPA STORE 3600001	07/25/2019	6.75	PCARD
NAPA STORE 3600001	07/29/2019	88.76	PCARD
NAPA STORE 3600001	07/30/2019	43.71	PCARD
NAPA STORE 3600001	07/31/2019	53.35	PCARD
NAPA STORE 3600001	08/01/2019	14.58	PCARD
NAPA STORE 3600001	08/05/2019	30.83	PCARD
NAPA STORE 3600001	08/06/2019	8.26	PCARD
NAPA STORE 3600001	08/07/2019	311.77	PCARD
NAPA STORE 3600001	08/08/2019	18.34	PCARD
NAPA STORE 3600001	08/08/2019	71.60	PCARD
NAPA STORE 3600001	08/08/2019	105.94	PCARD
NAPA STORE 3600001	08/09/2019	2.58	PCARD
NAPA STORE 3600001	08/09/2019	25.40	PCARD
NAPA STORE 3600001	08/10/2019	(1.39)	PCARD
NAPA STORE 3600001	08/12/2019	55.53	PCARD
NAPA STORE 3600001	08/12/2019	110.04	PCARD
NAPA STORE 3600001	08/13/2019	42.56	PCARD
NAPA STORE 3600001	08/14/2019	34.40	PCARD
NAPA STORE 3600001	08/14/2019	49.18	PCARD
NAPA STORE 3600001	08/14/2019	147.52	PCARD
NAPA STORE 3600001	08/15/2019	(50.00)	PCARD
NAPA STORE 3600001	08/15/2019	(0.36)	PCARD
NAPA STORE 3600001	08/15/2019	3.16	PCARD
NAPA STORE 3600001	08/16/2019	(147.52)	PCARD
NAPA STORE 3600001	08/16/2019	2.59	PCARD
NAPA STORE 3600001	08/16/2019	33.98	PCARD
NAPA STORE 3600001	08/19/2019	34.68	PCARD
NAPA STORE 3600001	08/20/2019	39.75	PCARD
NAPA STORE 3600001	08/20/2019	122.79	PCARD
NAPA STORE 3600005	07/25/2019	(40.68)	PCARD
NAPA STORE 3600005	07/25/2019	37.56	PCARD
NAPA STORE 3600005	07/25/2019	40.68	PCARD
NAPA STORE 3600005	07/25/2019	226.22	PCARD
NAPA STORE 3600005	07/30/2019	17.72	PCARD
NAPA STORE 3600005	07/30/2019	80.94	PCARD
NAPA STORE 3600005	07/31/2019	8.92	PCARD
NAPA STORE 3600005	08/05/2019	7.32	PCARD
NAPA STORE 3600005	08/05/2019	9.15	PCARD
NAPA STORE 3600005	08/06/2019	21.39	PCARD
NAPA STORE 3600005	08/07/2019	6.48	PCARD
NAPA STORE 3600005	08/08/2019	20.32	PCARD
NAPA STORE 3600005	08/09/2019	(173.56)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600005	08/13/2019	12.58	PCARD
NAPA STORE 3600005	08/14/2019	139.73	PCARD
NAPA STORE 3600005	08/16/2019	5.91	PCARD
NAPA STORE 3600005	08/19/2019	202.44	PCARD
NAPA STORE 3600005	08/21/2019	10.16	PCARD
NAPA STORE 3600005	08/21/2019	16.84	PCARD
NAPA STORE 3600005	08/21/2019	18.24	PCARD
NASH GURULE	08/13/2019	1,045.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	08/07/2019	2,091.00	EFT
NATIONAL COATINGS 8	08/01/2019	703.57	PCARD
NATIONAL COATINGS 8	08/20/2019	1,115.19	PCARD
NATIONAL ELECTRIC GATE COMPANY,	08/21/2019	3,072.00	CHECK
NATIONAL ELECTRIC GATE COMPANY,	08/28/2019	1,841.90	CHECK
NATIONAL OAK SOFTW	07/25/2019	21.86	PCARD
NATIONAL OAK SOFTW	07/25/2019	513.48	PCARD
NATIONAL OAK SOFTW	07/26/2019	333.54	PCARD
NATIONAL OAK SOFTW	07/30/2019	44.64	PCARD
NATIONAL OAK SOFTW	08/06/2019	474.09	PCARD
NATIONAL OAK SOFTW	08/13/2019	66.96	PCARD
NATIONAL OAK SOFTW	08/15/2019	50.12	PCARD
NATIONAL OAK SOFTW	08/20/2019	44.34	PCARD
NATIONAL OAK DISTRIBUTORS INC	08/07/2019	2,669.71	EFT
NATIONAL OAK DISTRIBUTORS INC	08/14/2019	529.02	EFT
NATIONAL OAK DISTRIBUTORS INC	08/19/2019	183.84	EFT
NATIONAL OAK DISTRIBUTORS INC	08/21/2019	4,945.04	EFT
NATIONAL OAK DISTRIBUTORS INC	08/28/2019	980.16	EFT
NATIONAL SAFETY COU	08/01/2019	860.00	PCARD
NATIONALINSTRUMENTS	08/08/2019	1,249.75	PCARD
NBF NATL BIZ FURNIT	08/14/2019	829.76	PCARD
NCCI HOLDINGS INC	08/06/2019	75.00	PCARD
NEOPOST USA	08/09/2019	390.00	PCARD
NEOPOST USA INC / MAILFINANCE INC	08/21/2019	1,905.72	CHECK
NEU INC	08/28/2019	2,980.50	CHECK
NEW FLYER	07/31/2019	189.10	PCARD
NEW HORIZONS	08/13/2019	845.24	PCARD
NEW PIG CORPORATION	08/07/2019	5,312.00	EFT
NEWARK CORPORATION	08/07/2019	195.49	EFT
NEWARK CORPORATION	08/14/2019	367.04	EFT
NEWARK US 00000075	08/20/2019	25.78	PCARD
NEWARK US 00000075	08/21/2019	10.92	PCARD
NEWARK US 00000075	08/22/2019	1,064.07	PCARD
NEWZ GROUP	07/31/2019	119.50	PCARD
NEXUS CONSULTING LLC	08/14/2019	2,612.50	EFT
NEXUS CONSULTING LLC	08/21/2019	7,780.68	EFT
NICHOLAS B. MULDOON	08/13/2019	660.00	CHECK
NICHOLAS B. MULDOON	08/27/2019	330.00	CHECK
NICHOLAS E. ROGERS	08/13/2019	330.00	CHECK
NICHOLAS F. HUBER	08/27/2019	660.00	CHECK
NICHOLAS M BRUNGARDT	08/13/2019	440.00	CHECK
NICHOLAS M BRUNGARDT	08/27/2019	440.00	CHECK
NICKS GARDEN CENTER	07/31/2019	52.96	PCARD
NICOLE ASHLEE BATISTE	08/13/2019	990.00	CHECK
NICOLE ASHLEE BATISTE	08/27/2019	660.00	CHECK
NIGEL M. LABARRIE	08/13/2019	660.00	CHECK
NIGEL M. LABARRIE	08/27/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NIGP - IWEB	08/06/2019	146.00	PCARD
NIKON INC	08/09/2019	127.55	PCARD
NIKON INC	08/13/2019	147.10	PCARD
NOR NORTHERN TOOL	07/25/2019	2,259.96	PCARD
NOREGON SYSTEMS	07/25/2019	400.00	PCARD
NORTH PACIFIC COMMUNICATIONS, IN	08/26/2019	204.21	CHECK
NORTH PECOS WATER & SANITATION	08/07/2019	15.94	CHECK
NURYDEEN ADEGOKE	08/14/2019	20.00	CHECK
NYU LAW	08/17/2019	10.00	PCARD
O J WATSON CO INC	08/05/2019	18.96	PCARD
O MEARA FORD	07/22/2019	(268.45)	PCARD
O MEARA FORD	07/25/2019	(75.00)	PCARD
O MEARA FORD	07/30/2019	26.61	PCARD
O MEARA FORD	07/30/2019	563.68	PCARD
O MEARA FORD	08/01/2019	62.72	PCARD
O MEARA FORD	08/01/2019	292.01	PCARD
O MEARA FORD	08/05/2019	(80.00)	PCARD
O MEARA FORD	08/05/2019	(75.00)	PCARD
O MEARA FORD	08/05/2019	579.42	PCARD
O MEARA FORD	08/06/2019	30.32	PCARD
O MEARA FORD	08/06/2019	494.93	PCARD
O MEARA FORD	08/07/2019	360.32	PCARD
O MEARA FORD	08/08/2019	10.52	PCARD
O MEARA FORD	08/08/2019	1,686.56	PCARD
O MEARA FORD	08/09/2019	33.00	PCARD
O MEARA FORD	08/09/2019	87.80	PCARD
O MEARA FORD	08/10/2019	(83.64)	PCARD
O MEARA FORD	08/10/2019	16.52	PCARD
O MEARA FORD	08/10/2019	89.95	PCARD
O MEARA FORD	08/12/2019	16.00	PCARD
O MEARA FORD	08/12/2019	52.80	PCARD
O MEARA FORD	08/13/2019	(52.80)	PCARD
O MEARA FORD	08/15/2019	(28.46)	PCARD
O MEARA FORD	08/15/2019	1.66	PCARD
O MEARA FORD	08/15/2019	185.07	PCARD
O MEARA FORD	08/16/2019	(50.00)	PCARD
OBER, LINDA MARIE	08/05/2019	203.22	CHECK
OCCUPATIONAL HEALTH CENTERS OF	08/12/2019	16,879.50	CHECK
OCCUPATIONAL HEALTH CENTERS OF	08/19/2019	2,720.00	CHECK
OCCUPATIONAL SAFETY	08/16/2019	245.00	PCARD
OCCUPATIONAL SAFETY	08/16/2019	259.95	PCARD
OFFICE DEPOT #1080	08/13/2019	48.93	PCARD
OFFICE DEPOT #2187	08/15/2019	122.77	PCARD
OFFICE DEPOT #2641	08/15/2019	(19.42)	PCARD
OFFICE DEPOT #2641	08/15/2019	17.98	PCARD
OFFICE DEPOT #2641	08/15/2019	19.42	PCARD
OFFICE DEPOT #3288	08/21/2019	117.99	PCARD
OFORI, OSCAR	08/19/2019	1,691.18	CHECK
OLD WESTERN PAINT C	08/01/2019	509.83	PCARD
OLD WESTERN PAINT C	08/08/2019	320.82	PCARD
OLD WESTERN PAINT C	08/13/2019	107.31	PCARD
OLD WESTERN PAINT C	08/14/2019	518.56	PCARD
OMAR RODRIGUEZ	08/07/2019	9.00	CHECK
OMAX CORP. MARKETPL	08/15/2019	1,349.53	PCARD
OMEGA ENGINEERING	08/07/2019	810.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OMNI PROMOTIONAL	07/31/2019	210.00	PCARD
OMNI PROMOTIONAL	07/31/2019	380.00	PCARD
OMNI PROMOTIONAL	08/13/2019	1,310.00	PCARD
ONLINECOMPONENTS.CO	07/25/2019	14.72	PCARD
ONLINECOMPONENTS.CO	07/30/2019	32.50	PCARD
ONLINECOMPONENTS.CO	08/20/2019	288.49	PCARD
OPTIMIZE MANPOWER SOLUTIONS INC	08/21/2019	1,205.82	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	08/26/2019	1,245.42	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	08/28/2019	1,436.16	EFT
ORANGE BARREL MEDIA LLC	08/19/2019	27,690.00	CHECK
ORBITZ 745869989029	07/30/2019	3.70	PCARD
ORCA SCAN	08/17/2019	200.00	PCARD
OREILLY AUTO #2658	07/25/2019	14.98	PCARD
OREILLY AUTO #2658	07/31/2019	5.94	PCARD
OREILLY AUTO #2658	08/05/2019	53.45	PCARD
OREILLY AUTO #2658	08/06/2019	26.07	PCARD
OREILLY AUTO #2658	08/07/2019	37.73	PCARD
OREILLY AUTO #2658	08/09/2019	(13.00)	PCARD
OREILLY AUTO #2658	08/20/2019	5.98	PCARD
OREILLY AUTO #3027	07/31/2019	25.98	PCARD
OREILLY AUTO #3027	07/31/2019	50.08	PCARD
O'REILLY AUTO PARTS	08/21/2019	(90.72)	PCARD
O'REILLY AUTO PARTS	08/21/2019	(34.03)	PCARD
O'REILLY AUTO PARTS	08/21/2019	31.42	PCARD
O'REILLY AUTO PARTS	08/21/2019	34.03	PCARD
O'REILLY AUTO PARTS	08/21/2019	90.72	PCARD
O'REILLY AUTO PARTS	08/22/2019	14.98	PCARD
ORGO THERMIT INC	07/26/2019	2,876.13	PCARD
ORGO THERMIT INC	08/21/2019	2,818.87	PCARD
ORKIN LLC 002	08/15/2019	120.94	PCARD
ORKIN LLC 002	08/19/2019	113.37	PCARD
PACIFIC OFFICE AUTOMATION, INC	08/21/2019	9,839.56	CHECK
PANERA BREAD #20244	07/31/2019	(11.25)	PCARD
PANERA BREAD #20245	07/31/2019	188.54	PCARD
PANERA BREAD #20245	08/13/2019	289.68	PCARD
PARKER STORE MCCOY	07/29/2019	1,054.98	PCARD
PARKER STORE MCCOY	07/31/2019	89.56	PCARD
PARKER STORE MCCOY	08/09/2019	69.98	PCARD
PARKER WATER & SANITATION DIST.	08/07/2019	892.14	CHECK
PARSONS TRANSPORTATION GROUP	08/19/2019	136,077.29	CHECK
PARTY CITY 3203	07/27/2019	12.99	PCARD
PARTY CITY 3203	07/27/2019	18.00	PCARD
PATRICIO SERRANT	08/13/2019	880.00	CHECK
PATRICIO SERRANT	08/27/2019	550.00	CHECK
PATRICK H. HAYDEN	08/13/2019	330.00	CHECK
PATRICK H. HAYDEN	08/27/2019	660.00	CHECK
PAUL A. CANCINO	08/27/2019	660.00	CHECK
PAUL B. JEROTHE	08/13/2019	687.50	CHECK
PAUL B. JEROTHE	08/27/2019	440.00	CHECK
PAUL VON FELDT	08/13/2019	2,970.00	CHECK
PAUL VON FELDT	08/27/2019	2,750.00	CHECK
PAVILIONS PL LLC	08/14/2019	3,955.00	CHECK
PAYPAL BINARYEMOTI	08/12/2019	34.69	PCARD
PAYPAL CENTERFORLE	08/08/2019	270.00	PCARD
PAYPAL COLAWCOMM	08/08/2019	25.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL DROPBOX	08/07/2019	1,000.00	PCARD
PAYPAL ESPIOC ORG	08/01/2019	60.00	PCARD
PAYPAL FORENSICTRU	08/01/2019	435.00	PCARD
PAYPAL FRIENDS04TR	08/08/2019	80.00	PCARD
PAYPAL GOODSPEEDMO	07/25/2019	274.58	PCARD
PAYPAL GSLPROMOTIO	08/16/2019	(674.67)	PCARD
PAYPAL GSLPROMOTIO	08/16/2019	(674.67)	PCARD
PAYPAL HNELECTRONI	08/08/2019	9.08	PCARD
PAYPAL HNELECTRONI	08/08/2019	18.75	PCARD
PAYPAL HNELECTRONI	08/09/2019	(3.78)	PCARD
PAYPAL SDA OF CO	08/06/2019	315.00	PCARD
PAYPAL THELMADENA	08/21/2019	1,150.00	PCARD
PAYPAL VISUAL	08/05/2019	200.00	PCARD
PC HELPS SUPPORT LL	07/30/2019	222.00	PCARD
PEAR WORKPLACE SOLU	08/13/2019	2,325.13	PCARD
PEKISH, MICHAEL	08/21/2019	810.63	CHECK
PEOPLE ELEMENT LLC	08/28/2019	17,897.00	CHECK
PEPBOYS STORE 241	08/14/2019	246.98	PCARD
PEPE JOSE ORTIZ	08/12/2019	9.00	CHECK
PETE PONICH	08/27/2019	660.00	CHECK
PETERSEN SPECIALTY	08/16/2019	611.50	PCARD
PETROLEUMSERVICE	08/02/2019	140.41	PCARD
PFDISTRCTR	07/29/2019	1,764.00	PCARD
PHILLIP A. RATHBUN	08/13/2019	220.00	CHECK
PHILLIP A. RATHBUN	08/27/2019	220.00	CHECK
PIEDMONT PLASTICS	08/23/2019	184.00	PCARD
PIRTEK NORTH VALLEY	08/08/2019	25.75	PCARD
PLANET PLUMBING, IN	08/12/2019	380.00	PCARD
PLANNED INSURANCE SERVICE, INC.	08/02/2019	3,522.54	EFT
PLANNED INSURANCE SERVICE, INC.	08/06/2019	608.85	EFT
PLANVIEW DELAWARE LLC	08/28/2019	7,200.00	CHECK
PLASTICARE	08/21/2019	214.00	PCARD
PLOTTER SUPPLIES IN	08/08/2019	354.20	PCARD
PLUMBING AND HEATIN	08/06/2019	171.84	PCARD
POLYMERSHAPES-DENVE	08/08/2019	415.40	PCARD
POLYMERSHAPES-DENVE	08/23/2019	488.44	PCARD
PORT PLASTICS INC	08/14/2019	1,426.00	CHECK
POUR LA FRANCE! CAT	08/22/2019	410.50	PCARD
POWDER COATING SPEC	08/08/2019	325.22	PCARD
POWDER COATING SPEC	08/08/2019	375.36	PCARD
POWDER COATING SPEC	08/22/2019	175.00	PCARD
POWDER COATING SPEC	08/22/2019	250.00	PCARD
POWER AT HAND	08/20/2019	29.49	PCARD
POWER PRODUCT TECHNOLOGIES, IN	08/21/2019	415.93	CHECK
PP KMHPHOTOGRA	08/01/2019	1,000.00	PCARD
PRAIRIE MOUNTAIN ME	08/06/2019	33.88	PCARD
PREVOST CAR (US) INC.	08/14/2019	782.70	EFT
PREVOST CAR (US) INC.	08/21/2019	5,026.00	EFT
PREVOST CAR (US) INC.	08/28/2019	4,170.35	EFT
PRIME INDUSTRIES INC.	08/28/2019	480.00	EFT
PRIMUS AEROSPACE	08/07/2019	3,065.00	CHECK
PRIMUS AEROSPACE	08/21/2019	7,185.00	CHECK
PRO HYDRAULIC AND M	08/14/2019	1,485.00	PCARD
PROFESSIONAL PLASTI	08/21/2019	195.00	PCARD
PROFESSIONAL PLASTICS, INC.	08/28/2019	165.79	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PROGRESSIVE SIGNS L	08/01/2019	2,050.00	PCARD
PROTECH COMPUTER SY	07/30/2019	192.00	PCARD
PROTECH COMPUTER SY	07/30/2019	2,195.00	PCARD
PROTECH COMPUTER SY	07/30/2019	2,945.00	PCARD
PROTECH COMPUTER SY	07/31/2019	2,290.00	PCARD
PROTECH COMPUTER SY	08/01/2019	2,790.00	PCARD
PROTECH COMPUTER SY	08/02/2019	1,950.00	PCARD
PROTECH COMPUTER SY	08/02/2019	2,195.00	PCARD
PROTECH COMPUTER SY	08/02/2019	2,195.00	PCARD
PROTECH COMPUTER SY	08/02/2019	2,945.00	PCARD
PROTECH COMPUTER SY	08/06/2019	2,195.00	PCARD
PROTECH COMPUTER SY	08/08/2019	1,420.00	PCARD
PROTECH COMPUTER SY	08/08/2019	1,580.00	PCARD
PROTECH COMPUTER SY	08/08/2019	2,750.00	PCARD
PROTECH COMPUTER SY	08/12/2019	2,750.00	PCARD
PROTECH COMPUTER SY	08/12/2019	2,979.00	PCARD
PROTECH COMPUTER SY	08/14/2019	85.00	PCARD
PROTECH COMPUTER SY	08/14/2019	2,850.00	PCARD
PROTECH COMPUTER SY	08/14/2019	2,880.00	PCARD
PROTECH COMPUTER SY	08/14/2019	2,990.00	PCARD
PROTECH COMPUTER SY	08/19/2019	2,898.00	PCARD
PROTECH COMPUTER SY	08/19/2019	2,979.00	PCARD
PROTECH COMPUTER SY	08/22/2019	2,290.00	PCARD
PROTECH COMPUTER SY	08/22/2019	2,320.00	PCARD
PROTECH COMPUTER SY	08/22/2019	2,900.00	PCARD
PSI REPAIR SERVICES	08/01/2019	585.50	PCARD
PSYCHOLOGICAL DIMENSIONS PC	08/05/2019	475.00	CHECK
PSYCHOLOGICAL DIMENSIONS PC	08/07/2019	325.00	CHECK
PTMW INC	08/20/2019	997.93	PCARD
PUBLIC TRUST ADVISORS	08/05/2019	9,934.17	EFT
PUBLIC WORKS-PRKG M	07/31/2019	2.00	PCARD
QED, INC	08/13/2019	196.00	PCARD
QUEST SOFTWARE INC.	08/07/2019	57,084.69	CHECK
QUICKSILVER EXPRESS COURIER	08/14/2019	58.70	EFT
R.F.S., INC.	08/21/2019	259.50	CHECK
R.F.S., INC.	08/28/2019	176.64	CHECK
R.S. HUGHES COMPANY, INC.	08/07/2019	963.99	CHECK
R.S. HUGHES COMPANY, INC.	08/14/2019	6,176.00	CHECK
R.S. HUGHES COMPANY, INC.	08/28/2019	2,400.00	CHECK
RAIL SERVICES CORPORATION	08/28/2019	54,584.21	CHECK
RAILCOMM LLC	08/07/2019	59,800.00	EFT
RAILCOMM LLC	08/28/2019	70,791.00	EFT
RAILWORKS MAINTENANCE OF WAY IN	08/07/2019	28,500.00	EFT
RAINFORACLE OOW19	08/21/2019	1,450.00	PCARD
RAINFORACLE OOW19	08/21/2019	1,450.00	PCARD
RAJU SUNKARI	08/05/2019	17.00	CHECK
RAMPART SUPPLY, INC	08/06/2019	291.02	PCARD
RAMPART SUPPLY, INC	08/14/2019	239.79	PCARD
RAMPART SUPPLY, INC	08/14/2019	299.52	PCARD
RAMPART SUPPLY, INC	08/15/2019	381.76	PCARD
RANDAL S. MOODY	08/13/2019	687.50	CHECK
RANDAL S. MOODY	08/27/2019	660.00	CHECK
RAYMOND GUADIANA	08/13/2019	1,210.00	CHECK
RAYMOND GUADIANA	08/27/2019	1,760.00	CHECK
RCI SPHC	08/21/2019	4,166.67	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
REDDY ICE CORPORATI	08/14/2019	124.20	PCARD
REPUBLIC SERVICES T	07/30/2019	836.73	PCARD
REPUBLIC SERVICES T	08/02/2019	266.36	PCARD
REPUBLIC SERVICES T	08/15/2019	133.18	PCARD
RHINEHART OIL CO	08/15/2019	182.02	PCARD
RHINEHART OIL CO INC	08/07/2019	974.46	EFT
RHINEHART OIL CO INC	08/21/2019	2,801.87	EFT
RICHARD J. BREST	08/13/2019	1,320.00	CHECK
RICHARD J. BREST	08/27/2019	990.00	CHECK
RICHARD P GARCIA	08/13/2019	440.00	CHECK
RICHARD P GARCIA	08/27/2019	440.00	CHECK
RICK BEALL	08/13/2019	990.00	CHECK
RICK BEALL	08/27/2019	1,320.00	CHECK
RIO GRANDE	07/26/2019	14.41	PCARD
RISKONNECT CLEARSTIGHT LLC	08/30/2019	19,800.00	EFT
RMGPA.ORG	08/16/2019	10.00	PCARD
ROADRUNNER FABRICAT	08/02/2019	160.00	PCARD
ROADRUNNER FABRICAT	08/09/2019	150.00	PCARD
ROB R. MCGREGOR	08/13/2019	220.00	CHECK
ROB R. MCGREGOR	08/27/2019	660.00	CHECK
ROBERT A. JACKSON	08/13/2019	1,100.00	CHECK
ROBERT A. JACKSON	08/27/2019	220.00	CHECK
ROBERT A. SALAZAR	08/13/2019	440.00	CHECK
ROBERT D. CASH	08/13/2019	1,320.00	CHECK
ROBERT D. CASH	08/27/2019	1,320.00	CHECK
ROBERT H BRODEN	08/13/2019	495.00	CHECK
ROBERT H BRODEN	08/27/2019	1,155.00	CHECK
ROBERT J. MEDINA	08/13/2019	440.00	CHECK
ROBERT J. MEDINA	08/27/2019	440.00	CHECK
ROBERT W. WONG	08/13/2019	440.00	CHECK
ROBERT W. WONG	08/27/2019	440.00	CHECK
ROCKET SEALS CORPORATION	08/07/2019	211.95	EFT
ROCKET SEALS CORPORATION	08/14/2019	204.19	EFT
ROCKET SEALS, INC.	08/13/2019	10.00	PCARD
ROCKET SEALS, INC.	08/16/2019	(10.00)	PCARD
ROCKSOL CONSULTING GROUP, INC.	08/28/2019	4,603.78	CHECK
ROCKY MOUNTAIN RESERVE LLC	08/02/2019	52,049.86	EFT
ROCKY MOUNTAIN RESERVE LLC	08/02/2019	2,423.40	EFT
ROCKY MOUNTAIN RESERVE LLC	08/06/2019	63,953.99	EFT
ROCKY MOUNTAIN RESERVE LLC	08/14/2019	2,029.45	CHECK
ROCKY MOUNTAIN RESERVE LLC	08/16/2019	1,885.87	EFT
ROCKY MOUNTAIN RESERVE LLC	08/16/2019	48,339.21	EFT
ROCKY MOUNTAIN RESERVE LLC	08/20/2019	60,554.01	EFT
ROCKY MOUNTAIN RESERVE LLC	08/29/2019	2,100.47	EFT
ROCKY MOUNTAIN RESERVE LLC	08/29/2019	51,119.21	EFT
RONALD D. TANGUMA	08/13/2019	660.00	CHECK
RONALD D. TANGUMA	08/27/2019	660.00	CHECK
ROSETTA STONE	08/02/2019	450.00	PCARD
ROSS BLOCK	08/12/2019	4.75	CHECK
ROYBAL, BETH A	08/14/2019	33.06	CHECK
RR DONNELLEY-PAYMET	08/08/2019	547.14	PCARD
RS HUGHES CO INC	08/05/2019	39.24	PCARD
RS HUGHES CO INC	08/19/2019	219.11	PCARD
RTD/ATU 1001 HEALTH & WELFARE TR	08/02/2019	162,487.95	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	08/07/2019	3,032.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU 1001 HEALTH & WELFARE TR	08/07/2019	1,719,564.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	08/16/2019	140,855.95	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	08/23/2019	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	08/29/2019	151,984.32	EFT
RTD/ATU PENSION PLAN TRUST	08/01/2019	770,312.33	EFT
RTD/ATU PENSION PLAN TRUST	08/15/2019	768,224.58	EFT
RTD/ATU PENSION PLAN TRUST	08/29/2019	759,553.60	EFT
RTD/SALARIED PENSION FUND	08/01/2019	425,000.00	EFT
RUSS L OLIN	08/13/2019	440.00	CHECK
RUSS L OLIN	08/27/2019	440.00	CHECK
RYAN D. BURNS	08/13/2019	660.00	CHECK
RYAN D. BURNS	08/27/2019	660.00	CHECK
RYAN HERCO - MOTO	07/25/2019	53.44	PCARD
RYAN J. BLAUW	08/13/2019	880.00	CHECK
RYAN J. BLAUW	08/27/2019	660.00	CHECK
RYAN SKAGERBERG	08/13/2019	220.00	CHECK
S&A SYSTEMS INC	07/30/2019	1,710.36	PCARD
S&B PORTA BOWL RESTROOMS INC	08/21/2019	1,980.00	CHECK
SADIE L DAMIAN	08/13/2019	660.00	CHECK
SADIE L DAMIAN	08/27/2019	660.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, IN	08/07/2019	254.80	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	08/14/2019	539.27	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	08/28/2019	180.60	EFT
SAFETY GEAR CORPORA	08/05/2019	487.27	PCARD
SAFETYDEPOT.COM	07/25/2019	1,190.39	PCARD
SAFEWAY #1828	08/10/2019	5.00	PCARD
SAF-T-GLOVE, INC.	08/05/2019	64.84	CHECK
SAF-T-GLOVE, INC.	08/19/2019	410.27	CHECK
SAF-T-GLOVE, INC.	08/21/2019	920.81	CHECK
SAGE CONSULTING GROUP, INC	08/28/2019	17,835.00	CHECK
SAIED RADPOUR	08/13/2019	1,320.00	CHECK
SAIED RADPOUR	08/27/2019	1,100.00	CHECK
SALOMONSON, MICHAEL R. (MIKE)	08/05/2019	83.75	CHECK
SANCHEM INC	08/28/2019	210.92	CHECK
SANDRA FETTINGIS	08/30/2019	10,000.00	EFT
SARA K. ROMERO	08/13/2019	660.00	CHECK
SARA K. ROMERO	08/27/2019	660.00	CHECK
SARDO BUS & COACH UPHOLSTERY	08/14/2019	18,386.80	CHECK
SARDO BUS & COACH UPHOLSTERY	08/28/2019	6,224.52	CHECK
SAVATREE LLC	08/14/2019	22,791.00	CHECK
SCANNER ONE INC	08/07/2019	720.00	PCARD
SCHOOL OUTFITTERS	08/21/2019	367.34	PCARD
SCHUNK CARBON TECHNOLOGY	08/07/2019	503.96	EFT
SCHUNK CARBON TECHNOLOGY	08/14/2019	4,608.44	EFT
SCHUNK CARBON TECHNOLOGY	08/21/2019	4,956.58	EFT
SCOTT E. INGRAM	08/13/2019	660.00	CHECK
SCOTT E. INGRAM	08/27/2019	660.00	CHECK
SCOTT H STEWART	08/13/2019	1,320.00	CHECK
SCOTT H STEWART	08/27/2019	1,320.00	CHECK
SCOTT W. TORPEN	08/13/2019	220.00	CHECK
SCOTT W. TORPEN	08/27/2019	440.00	CHECK
SCOTT WICKLUND	08/13/2019	220.00	CHECK
SEALMASTER DENVER	08/15/2019	1,890.00	PCARD
SEAN C. FARIS	08/13/2019	1,650.00	CHECK
SEAN C. FARIS	08/27/2019	1,540.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SELECTIVE TRANSIT PARTS	08/07/2019	219.70	CHECK
SELECTIVE TRANSIT PARTS	08/14/2019	3,722.40	CHECK
SELECTIVE TRANSIT PARTS	08/28/2019	1,009.25	CHECK
SENDREX LLC	08/19/2019	2,995.00	PCARD
SENIORS' RESOURCE CENTER INC.	08/05/2019	11,082.75	EFT
SENIORS' RESOURCE CENTER INC.	08/07/2019	97,004.43	EFT
SENIORS' RESOURCE CENTER INC.	08/28/2019	11,082.75	EFT
SENSATA TECHNOLOGIES INC.	08/05/2019	1,690.44	CHECK
SENSATA TECHNOLOGIES INC.	08/07/2019	2,594.92	CHECK
SENSATA TECHNOLOGIES INC.	08/28/2019	5,666.34	CHECK
SERVICWEAR APPAREL INC	08/05/2019	714.64	EFT
SERVICWEAR APPAREL INC	08/07/2019	4,942.96	EFT
SERVICWEAR APPAREL INC	08/12/2019	2,036.30	EFT
SERVICWEAR APPAREL INC	08/14/2019	5,900.73	EFT
SERVICWEAR APPAREL INC	08/19/2019	(113.16)	EFT
SERVICWEAR APPAREL INC	08/21/2019	5,108.75	EFT
SERVICWEAR APPAREL INC	08/26/2019	53.20	EFT
SERVICWEAR APPAREL INC	08/28/2019	5,706.22	EFT
SHARE CORPORATION	08/07/2019	1,883.19	CHECK
SHELLY, BARBARA ANN (BARB)	08/14/2019	1,491.00	CHECK
SHELVING RACK	07/30/2019	754.50	PCARD
SHERATON SAN DIEGO	08/18/2019	721.24	PCARD
SID HARVEY INDUSTRI	08/07/2019	76.86	PCARD
SID HARVEY INDUSTRI	08/15/2019	4.07	PCARD
SIEGEL OIL	08/06/2019	894.00	PCARD
SIEMENS INDUSTRY INC.	08/07/2019	33,222.67	EFT
SIEMENS INDUSTRY INC.	08/21/2019	152,130.56	EFT
SIEMENS INDUSTRY INC.	08/28/2019	16,228.31	EFT
SIEMENS MOBILITY INC	08/07/2019	68,514.70	EFT
SIEMENS MOBILITY INC	08/14/2019	961.00	EFT
SIEMENS MOBILITY INC	08/19/2019	1,182.00	EFT
SIEMENS MOBILITY INC	08/21/2019	126,679.53	EFT
SIEMENS MOBILITY INC	08/28/2019	2,863,595.79	EFT
SIERRA WIRELESS DAT	08/19/2019	2,995.00	PCARD
SIERRA WIRELESS DAT	08/22/2019	1,350.00	PCARD
SILVA, ANTONIETA ZAMY CARVALHO (Z)	08/01/2019	(260.37)	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (Z)	08/21/2019	(309.57)	CHECK
SIROIS, WILLIAM ANDREW	08/05/2019	543.86	CHECK
SITEONE LANDSCAPE S	08/19/2019	1,090.09	PCARD
SIXFAB.COM	07/29/2019	84.00	PCARD
SMALLEY AND COMPANY	08/14/2019	270.96	PCARD
SMART COMMUTE METRO NORTH	08/28/2019	5,250.00	CHECK
SMARTDRIVE SYSTEMS, INC	08/21/2019	6,197.27	CHECK
SMARTDRIVE SYSTEMS, INC	08/28/2019	14,900.00	CHECK
SMITH SYSTEM DRIVER IMPROVEMEN	08/28/2019	8,739.20	CHECK
SMITH SYSTEMS INC.	08/07/2019	942.37	CHECK
SOL SNAP-ON INDUSTR	08/08/2019	18.32	PCARD
SOL SNAP-ON INDUSTR	08/08/2019	610.44	PCARD
SOL SNAP-ON INDUSTR	08/09/2019	(628.76)	PCARD
SOL SNAP-ON INDUSTR	08/09/2019	628.76	PCARD
SOLID SURFACE CARE	08/19/2019	832.35	PCARD
SONARSOURCE	07/31/2019	11.44	PCARD
SOUTH ADAMS COUNTY WATER &	08/14/2019	909.02	CHECK
SOUTH BROADWAY CHURCH OF NAZA	08/21/2019	1,000.00	CHECK
SOUTHWES 5262102	07/25/2019	77.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 5262103	07/30/2019	389.96	PCARD
SOUTHWES 5262103	07/30/2019	389.96	PCARD
SOUTHWES 5262104	07/31/2019	356.99	PCARD
SOUTHWES 5262104	07/31/2019	356.99	PCARD
SOUTHWES 5262104	08/01/2019	495.95	PCARD
SOUTHWES 5262104	08/02/2019	356.99	PCARD
SOUTHWES 5262105	08/05/2019	257.96	PCARD
SOUTHWES 5262106	08/06/2019	250.96	PCARD
SOUTHWES 5262106	08/06/2019	250.96	PCARD
SOUTHWES 5262106	08/08/2019	190.98	PCARD
SOUTHWES 5262107	08/09/2019	290.96	PCARD
SOUTHWES 5262107	08/09/2019	290.96	PCARD
SOUTHWES 5262107	08/09/2019	290.96	PCARD
SOUTHWES 5262108	08/12/2019	121.98	PCARD
SOUTHWES 5262108	08/12/2019	159.98	PCARD
SOUTHWES 5262109	08/15/2019	390.96	PCARD
SOUTHWES 5262111	08/21/2019	290.96	PCARD
SP PANDA PLANNER	07/30/2019	40.04	PCARD
SP REPEATERSTORE.	07/31/2019	1,099.99	PCARD
SP PLUS CORPORATION	08/14/2019	7,140.00	CHECK
SPACECRAFT COMPONENTS CORPOR	08/07/2019	412.94	CHECK
SPECMASTER	08/21/2019	2,950.00	PCARD
SPITZER INDUSTRIAL	07/26/2019	360.00	PCARD
SPRINT	08/26/2019	22,209.23	CHECK
SPROUT SOCIAL, INC	08/10/2019	189.00	PCARD
SQ AMERICAN ELEVAT	08/22/2019	350.00	PCARD
SQ AMERICAN ELEVAT	08/22/2019	400.00	PCARD
SQ AMICH AND JENKS	08/19/2019	130.00	PCARD
SQ BALFOUR BEATTY	08/15/2019	1,141.82	PCARD
SQ BASELINE ASSOCI	08/19/2019	148.00	PCARD
SQ BASELINE ASSOCI	08/19/2019	296.00	PCARD
SQ BRYAN SOLSBERY	08/10/2019	300.00	PCARD
SQ CREATIVE INSTIN	08/13/2019	128.00	PCARD
SQ EXCALIBUR ENTER	07/25/2019	2,500.00	PCARD
SQ JOHN TOOMEY	08/19/2019	2,990.00	PCARD
SQ LARIMER CATERIN	08/12/2019	2,630.00	PCARD
SQ MILE HIGH ASIAN	08/08/2019	90.00	PCARD
SQ PAUL WEDLAKE PH	07/25/2019	886.25	PCARD
SQ PINNACLE INVEST	08/01/2019	1,800.00	PCARD
SQ PINNACLE INVEST	08/12/2019	780.00	PCARD
SQ PRIME INDUSTRIE	08/08/2019	607.80	PCARD
SQ PRIME INDUSTRIE	08/15/2019	866.40	PCARD
SQ TFLEX - TRANSIT	08/19/2019	1,050.00	PCARD
SQ TWF ENTERPRISES	08/14/2019	814.40	PCARD
SQUIRE PATTON BOGGS (US) LLP	08/21/2019	3,000.00	EFT
STAINLESS STEEL FTG	08/09/2019	61.00	PCARD
STAPLES	07/25/2019	35.71	PCARD
STAPLES	07/25/2019	36.84	PCARD
STAPLES	07/25/2019	49.82	PCARD
STAPLES	07/25/2019	49.95	PCARD
STAPLES	07/25/2019	50.13	PCARD
STAPLES	07/25/2019	62.60	PCARD
STAPLES	07/25/2019	79.61	PCARD
STAPLES	07/25/2019	85.69	PCARD
STAPLES	07/25/2019	98.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	07/25/2019	101.40	PCARD
STAPLES	07/25/2019	187.99	PCARD
STAPLES	07/26/2019	79.38	PCARD
STAPLES	07/26/2019	101.74	PCARD
STAPLES	07/27/2019	36.97	PCARD
STAPLES	07/27/2019	39.90	PCARD
STAPLES	07/30/2019	34.98	PCARD
STAPLES	08/01/2019	13.19	PCARD
STAPLES	08/01/2019	30.78	PCARD
STAPLES	08/01/2019	35.94	PCARD
STAPLES	08/01/2019	42.59	PCARD
STAPLES	08/01/2019	44.80	PCARD
STAPLES	08/01/2019	47.84	PCARD
STAPLES	08/01/2019	51.16	PCARD
STAPLES	08/01/2019	75.09	PCARD
STAPLES	08/01/2019	76.90	PCARD
STAPLES	08/01/2019	84.81	PCARD
STAPLES	08/01/2019	86.92	PCARD
STAPLES	08/01/2019	95.00	PCARD
STAPLES	08/01/2019	95.23	PCARD
STAPLES	08/01/2019	99.50	PCARD
STAPLES	08/01/2019	99.88	PCARD
STAPLES	08/01/2019	226.76	PCARD
STAPLES	08/03/2019	9.49	PCARD
STAPLES	08/06/2019	12.99	PCARD
STAPLES	08/08/2019	7.16	PCARD
STAPLES	08/08/2019	18.18	PCARD
STAPLES	08/08/2019	43.05	PCARD
STAPLES	08/08/2019	44.60	PCARD
STAPLES	08/08/2019	48.88	PCARD
STAPLES	08/08/2019	52.59	PCARD
STAPLES	08/08/2019	72.33	PCARD
STAPLES	08/08/2019	89.69	PCARD
STAPLES	08/08/2019	98.06	PCARD
STAPLES	08/08/2019	99.03	PCARD
STAPLES	08/08/2019	100.53	PCARD
STAPLES	08/08/2019	101.06	PCARD
STAPLES	08/08/2019	101.06	PCARD
STAPLES	08/08/2019	103.31	PCARD
STAPLES	08/08/2019	380.55	PCARD
STAPLES	08/09/2019	33.49	PCARD
STAPLES	08/13/2019	24.99	PCARD
STAPLES	08/13/2019	39.19	PCARD
STAPLES	08/15/2019	13.49	PCARD
STAPLES	08/15/2019	14.19	PCARD
STAPLES	08/15/2019	24.93	PCARD
STAPLES	08/15/2019	35.94	PCARD
STAPLES	08/15/2019	38.17	PCARD
STAPLES	08/15/2019	46.18	PCARD
STAPLES	08/15/2019	46.20	PCARD
STAPLES	08/15/2019	48.32	PCARD
STAPLES	08/15/2019	48.50	PCARD
STAPLES	08/15/2019	49.99	PCARD
STAPLES	08/15/2019	49.99	PCARD
STAPLES	08/15/2019	61.47	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	08/15/2019	73.73	PCARD
STAPLES	08/15/2019	79.78	PCARD
STAPLES	08/15/2019	80.37	PCARD
STAPLES	08/15/2019	94.05	PCARD
STAPLES	08/15/2019	96.41	PCARD
STAPLES	08/15/2019	98.56	PCARD
STAPLES	08/15/2019	106.92	PCARD
STAPLES	08/15/2019	112.22	PCARD
STAPLES	08/15/2019	114.57	PCARD
STAPLES	08/15/2019	277.10	PCARD
STAPLES	08/15/2019	292.91	PCARD
STAPLES	08/15/2019	363.96	PCARD
STAPLES	08/15/2019	706.20	PCARD
STAPLES	08/16/2019	(27.22)	PCARD
STAPLES	08/16/2019	18.19	PCARD
STAPLES	08/16/2019	34.99	PCARD
STAPLES	08/16/2019	227.18	PCARD
STAPLES	08/17/2019	8.29	PCARD
STAPLES	08/17/2019	75.44	PCARD
STAPLES	08/20/2019	(53.18)	PCARD
STAPLES	08/20/2019	13.78	PCARD
STAPLES	08/22/2019	36.22	PCARD
STAPLES	08/22/2019	38.99	PCARD
STAPLES	08/22/2019	43.96	PCARD
STAPLES	08/22/2019	60.01	PCARD
STAPLES	08/22/2019	68.75	PCARD
STAPLES	08/22/2019	70.09	PCARD
STAPLES	08/22/2019	72.07	PCARD
STAPLES	08/22/2019	84.98	PCARD
STAPLES	08/22/2019	97.49	PCARD
STAPLES	08/22/2019	99.95	PCARD
STAPLES	08/22/2019	105.36	PCARD
STAPLES	08/22/2019	122.18	PCARD
STAPLES	08/22/2019	177.99	PCARD
STAPLES	08/22/2019	185.49	PCARD
STAPLES	08/22/2019	191.24	PCARD
STAPLES CONTRACT & COMMERCIAL	08/05/2019	279.48	CHECK
STAPLES CONTRACT & COMMERCIAL	08/07/2019	754.80	CHECK
STAPLES CONTRACT & COMMERCIAL	08/14/2019	1,155.86	CHECK
STAPLES CONTRACT & COMMERCIAL	08/19/2019	348.00	CHECK
STAPLES CONTRACT & COMMERCIAL	08/21/2019	290.00	CHECK
STAPLES CONTRACT & COMMERCIAL	08/28/2019	1,677.92	CHECK
STATE OF COLORADO	08/21/2019	5.00	CHECK
STATE OF COLORADO	08/26/2019	6,814.68	CHECK
STATE OF COLORADO	08/26/2019	300.00	CHECK
STATE OF COLORADO	08/26/2019	350.00	CHECK
STEELE, DANA ELIZABETH	08/26/2019	687.06	CHECK
STEPHANIE LINKUS	08/13/2019	2,640.00	CHECK
STEPHANIE LINKUS	08/27/2019	2,640.00	CHECK
STEPHEN F REDFEARN	08/13/2019	660.00	CHECK
STEPHEN F REDFEARN	08/27/2019	660.00	CHECK
STEPHEN R. KIMBERLY	08/13/2019	660.00	CHECK
STEPHEN R. KIMBERLY	08/27/2019	660.00	CHECK
STERLINGEDG	08/09/2019	1,193.00	PCARD
STERLINGEDG	08/21/2019	2,892.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STEVE J. FICCO	08/13/2019	330.00	CHECK
STEVE J. FICCO	08/27/2019	330.00	CHECK
STEVEN G. GERDJIKIAN	08/27/2019	660.00	CHECK
STEVEN L. WHITE	08/13/2019	660.00	CHECK
STEVEN L. WHITE	08/27/2019	330.00	CHECK
STEVINSON CHEVROLET	08/14/2019	85.24	PCARD
STIMARE LLC	08/19/2019	2,740.00	PCARD
STONEGATE VILLAGE METROPOLITAN	08/07/2019	661.44	CHECK
STONEGATE VILLAGE METROPOLITAN	08/21/2019	187.50	CHECK
STOPPLECAMP, HENRY J.	08/28/2019	333.47	CHECK
STRAFFORD PUBLICATI	07/29/2019	297.00	PCARD
SULLIVAN, DANIEL G	08/05/2019	300.00	CHECK
SUNBELT RENTALS #58	07/31/2019	2,788.00	PCARD
SUNBELT RENTALS #58	08/01/2019	1,088.00	PCARD
SUNSHINE BUILDING MAINTENANCE, IN	08/28/2019	31,218.07	CHECK
SUPERIOR MANUFACTUR	08/13/2019	29.73	PCARD
SUPERIOR VISION SERVICES INC	08/05/2019	8,638.78	CHECK
SUPPLYHOUSE.COM	08/13/2019	98.85	PCARD
SUPPLYHOUSE.COM	08/21/2019	144.99	PCARD
SURFAS STUD WELDING	08/01/2019	23.75	PCARD
SURFAS STUD WELDING	08/06/2019	75.00	PCARD
SURVEILLANCE-VIDEO.COM	08/14/2019	543.00	CHECK
SWEENEY, GEORGE EDWARD	08/14/2019	150.72	CHECK
T. JACOB STULL	08/13/2019	770.00	CHECK
T. JACOB STULL	08/27/2019	770.00	CHECK
TANDUS FLOORING	08/09/2019	1,229.95	PCARD
TARGET 00000	08/06/2019	50.09	PCARD
TARGET 00020	08/13/2019	49.99	PCARD
TAYLOR COMMUNICATIO	08/08/2019	2,625.04	PCARD
TAYLOR COMMUNICATIO	08/08/2019	2,625.04	PCARD
TEAM ONE REPAIR INC	08/13/2019	823.99	PCARD
TEAM ONE REPAIR INC	08/13/2019	920.59	PCARD
TEAM PETROLEUM, LLC	08/21/2019	3,525.42	CHECK
TEAM PETROLEUM, LLC	08/28/2019	3,525.42	CHECK
TEC TRAN A DIVISION OF WABTEC	08/07/2019	18,075.22	EFT
TEC TRAN A DIVISION OF WABTEC	08/14/2019	2,139.00	EFT
TEC TRAN A DIVISION OF WABTEC	08/21/2019	15,539.90	EFT
TEC TRAN A DIVISION OF WABTEC	08/28/2019	9,427.58	EFT
TED J. BINET	08/13/2019	880.00	CHECK
TED J. BINET	08/27/2019	880.00	CHECK
TEDDSCOM	08/13/2019	46.00	PCARD
TEKNOWARE INC	08/21/2019	6,083.75	EFT
TEKTRONIX INC	07/27/2019	168.67	PCARD
TEREX SERVICES	07/25/2019	823.90	PCARD
TEREX SERVICES	08/07/2019	57.60	PCARD
TERRI BARTH	08/26/2019	42.00	CHECK
TEVONNON JONES	08/13/2019	660.00	CHECK
TEVONNON JONES	08/27/2019	660.00	CHECK
TEX TUG TECHNOLOGIE	08/09/2019	188.24	PCARD
THAT PERSONAL TOUCH	08/14/2019	618.50	PCARD
THE AFTERMARKET PARTS COMPANY	08/07/2019	55,045.85	EFT
THE AFTERMARKET PARTS COMPANY	08/14/2019	38,685.30	EFT
THE AFTERMARKET PARTS COMPANY	08/19/2019	9,545.98	EFT
THE AFTERMARKET PARTS COMPANY	08/21/2019	34,773.92	EFT
THE AFTERMARKET PARTS COMPANY	08/28/2019	37,626.68	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE AFTERMARKET PARTS COMPANY	08/30/2019	2,902.91	EFT
THE DENVER WOODWORKING COMPA	08/21/2019	1,900.05	CHECK
THE FOAT	08/05/2019	259.72	PCARD
THE HOME DEPOT #150	07/24/2019	56.30	PCARD
THE HOME DEPOT #150	07/26/2019	3.69	PCARD
THE HOME DEPOT #150	07/31/2019	35.13	PCARD
THE HOME DEPOT #150	07/31/2019	76.97	PCARD
THE HOME DEPOT #150	08/02/2019	114.86	PCARD
THE HOME DEPOT #150	08/05/2019	48.92	PCARD
THE HOME DEPOT #150	08/07/2019	(48.00)	PCARD
THE HOME DEPOT #150	08/08/2019	298.34	PCARD
THE HOME DEPOT #150	08/09/2019	11.08	PCARD
THE HOME DEPOT #150	08/12/2019	42.88	PCARD
THE HOME DEPOT #150	08/13/2019	101.82	PCARD
THE HOME DEPOT #150	08/19/2019	199.00	PCARD
THE HOME DEPOT #150	08/20/2019	7.97	PCARD
THE HOME DEPOT #150	08/21/2019	15.25	PCARD
THE HOME DEPOT #150	08/21/2019	50.89	PCARD
THE HOME DEPOT #151	07/29/2019	29.97	PCARD
THE HOME DEPOT #151	07/31/2019	45.79	PCARD
THE HOME DEPOT #151	08/01/2019	7.96	PCARD
THE HOME DEPOT #151	08/02/2019	26.87	PCARD
THE HOME DEPOT #151	08/02/2019	184.90	PCARD
THE HOME DEPOT #151	08/06/2019	79.97	PCARD
THE HOME DEPOT #151	08/19/2019	165.66	PCARD
THE HOME DEPOT #153	07/26/2019	18.93	PCARD
THE HOME DEPOT #153	08/01/2019	48.00	PCARD
THE HOME DEPOT #153	08/01/2019	69.00	PCARD
THE HOME DEPOT #153	08/13/2019	39.10	PCARD
THE HOME DEPOT #154	07/30/2019	137.70	PCARD
THE HOME DEPOT #154	08/02/2019	171.62	PCARD
THE HOME DEPOT #154	08/06/2019	(4.83)	PCARD
THE HOME DEPOT #154	08/06/2019	59.40	PCARD
THE HOME DEPOT #154	08/06/2019	158.65	PCARD
THE HOME DEPOT #154	08/06/2019	2,724.80	PCARD
THE HOME DEPOT #154	08/13/2019	12.23	PCARD
THE HOME DEPOT #154	08/13/2019	2,962.07	PCARD
THE HOME DEPOT #154	08/19/2019	18.30	PCARD
THE HOME DEPOT #154	08/19/2019	37.89	PCARD
THE HOME DEPOT #154	08/21/2019	4.20	PCARD
THE HOME DEPOT #154	08/21/2019	45.67	PCARD
THE HOME DEPOT #155	07/24/2019	21.13	PCARD
THE HOME DEPOT #155	08/06/2019	19.51	PCARD
THE HOME DEPOT #155	08/06/2019	19.88	PCARD
THE HOME DEPOT #155	08/20/2019	95.96	PCARD
THE HOME DEPOT 1505	08/02/2019	208.84	PCARD
THE HOME DEPOT 1546	08/12/2019	200.00	PCARD
THE HOME DEPOT 1546	08/13/2019	(93.05)	PCARD
THE HOME DEPOT 1546	08/14/2019	224.97	PCARD
THE HOME DEPOT PRO	08/07/2019	44.10	CHECK
THE HOME DEPOT PRO	08/14/2019	130.90	CHECK
THE HOME DEPOT PRO	08/21/2019	267.60	CHECK
THE INST OF INT AUD	08/07/2019	165.00	PCARD
THE JANEK CORPORATI	08/20/2019	250.00	PCARD
THE KENRICH GROUP LLC	08/07/2019	4,250.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE MMS COMPANIES INC	08/07/2019	4,350.00	CHECK
THE NEW PUSH LLC	08/28/2019	51,003.00	EFT
THE PARK CATALOG	08/15/2019	394.63	PCARD
THE SHERWIN-WILLIAMS COMPANY	08/12/2019	262.80	EFT
THE SHERWIN-WILLIAMS COMPANY	08/28/2019	150.00	EFT
THE THREAD CUSTOM E	07/30/2019	1,170.00	PCARD
THE TIRE RACK	07/26/2019	470.72	PCARD
THE TIRE RACK	07/30/2019	293.84	PCARD
THE TIRE RACK	07/31/2019	157.90	PCARD
THE TIRE RACK	07/31/2019	598.60	PCARD
THE TIRE RACK	08/02/2019	470.72	PCARD
THE TIRE RACK	08/09/2019	121.03	PCARD
THE TIRE RACK	08/14/2019	98.55	PCARD
THE TIRE RACK	08/19/2019	358.72	PCARD
THE TIRE RACK	08/20/2019	635.96	PCARD
THE TIRE RACK	08/22/2019	635.96	PCARD
THERMO FLUIDS INC	08/05/2019	64.00	CHECK
THERMO FLUIDS INC	08/07/2019	123.20	CHECK
THERMO FLUIDS INC	08/21/2019	175.00	CHECK
THERMO FLUIDS INC	08/28/2019	626.00	CHECK
THOMAS E. STEPHENSON III	08/13/2019	660.00	CHECK
THOMAS E. STEPHENSON III	08/27/2019	220.00	CHECK
THOMAS M WEIS	08/13/2019	660.00	CHECK
THOMAS MATT BRUCE	08/13/2019	1,980.00	CHECK
THOMAS MATT BRUCE	08/27/2019	2,035.00	CHECK
TILO DIETMAR VOITEL	08/13/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	08/27/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	08/13/2019	852.50	CHECK
TIMASHA A. HALIBURTON	08/27/2019	880.00	CHECK
TIMOTHY A HOLT	08/13/2019	990.00	CHECK
TIMOTHY A HOLT	08/27/2019	660.00	CHECK
TIMOTHY J. BLAIR	08/13/2019	660.00	CHECK
TIMOTHY J. BLAIR	08/27/2019	660.00	CHECK
TIMOTHY J. MERRILL	08/13/2019	1,815.00	CHECK
TIMOTHY J. MERRILL	08/27/2019	1,237.50	CHECK
TIMOTHY M JEFFREY	08/13/2019	660.00	CHECK
TIMOTHY M JEFFREY	08/27/2019	330.00	CHECK
TOASTMASTERS RENEW	08/09/2019	60.00	PCARD
TOASTMASTERS RENEW	08/16/2019	87.50	PCARD
TODD ALLUM	08/13/2019	2,310.00	CHECK
TODD ALLUM	08/27/2019	2,750.00	CHECK
TODD MATTHEW HELFER	08/13/2019	330.00	CHECK
TODD MATTHEW HELFER	08/27/2019	660.00	CHECK
TOLEDO GLASS INC	08/22/2019	2,760.00	PCARD
TOMAS J CAMPAGNA	08/13/2019	660.00	CHECK
TOMAS J CAMPAGNA	08/27/2019	220.00	CHECK
TONEY R. HANNON	08/13/2019	330.00	CHECK
TONEY R. HANNON	08/27/2019	660.00	CHECK
TONILAS, PAULETTA LYNN	08/12/2019	527.95	CHECK
TONILAS, PAULETTA LYNN	08/19/2019	195.91	CHECK
TOOL ZONE	07/30/2019	398.00	PCARD
TOOLTOPIA	08/13/2019	(128.29)	PCARD
TOP GUN PRESSURE WA	07/31/2019	900.00	PCARD
TOP GUN PRESSURE WA	08/22/2019	1,540.00	PCARD
TORRES, BRIAN MICHAEL	08/01/2019	(1,349.98)	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TOTAL FILTRATION SERVICES, INC	08/07/2019	1,281.00	CHECK
TOTAL FILTRATION SERVICES, INC	08/14/2019	854.00	CHECK
TOWN OF NEDERLAND	08/14/2019	438.73	CHECK
TOWN OF SUPERIOR	08/21/2019	449.63	CHECK
TRACE3 LLC	08/07/2019	14,750.00	EFT
TRACKVIA.COM	08/01/2019	49.00	PCARD
TRANSDEV INC	08/07/2019	69,061.40	CHECK
TRANSDEV INC	08/21/2019	731,156.22	CHECK
TRANSDEV ON DEMAND INC	08/21/2019	251,095.72	CHECK
TRANSFOR	08/08/2019	1,686.00	PCARD
TRANSITTALENT.COM	08/02/2019	345.00	PCARD
TRANSITTALENTCOM LLC	08/21/2019	110.00	CHECK
TRANSLITE ENTERPRISES INC	08/28/2019	1,714.50	CHECK
TRANSWEST TRUCKS INC	08/05/2019	2,775.40	EFT
TRANSWEST TRUCKS INC	08/07/2019	8,037.45	EFT
TRANSWEST TRUCKS INC	08/12/2019	340.16	EFT
TROY LOUIS SANDOVAL	08/13/2019	660.00	CHECK
TRULITE GLASS & ALUMINUM SOLUTIO	08/21/2019	4,027.97	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	08/07/2019	6,288.59	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	08/28/2019	11,903.65	CHECK
TST SLICEWORKS LOD	07/31/2019	365.00	PCARD
TST SLICEWORKS LOD	08/22/2019	178.50	PCARD
TST YAMPA SANDWICH	07/31/2019	86.00	PCARD
TUCKER VALVE SEAT CO	08/14/2019	368.97	CHECK
TURNER & TOWNSEND AMCL, INC.	08/28/2019	24,600.00	EFT
TYLER THRUSH	08/12/2019	7.00	CHECK
U.S LEGAL SUPPORT INC	08/21/2019	3,250.58	CHECK
ULINE SHIP SUPPLI	08/10/2019	554.93	PCARD
U-LINE CORPORATION	08/19/2019	60.75	PCARD
ULTRA TECH ENTERPRI	08/15/2019	232.51	PCARD
UMAR A SHABAZZ	08/13/2019	1,045.00	CHECK
UMAR A SHABAZZ	08/27/2019	1,320.00	CHECK
UNION TAXI COOPERATIVE	08/21/2019	21,528.00	CHECK
UNITED 0161523	07/24/2019	18.00	PCARD
UNITED 0161523	07/24/2019	18.00	PCARD
UNITED 0161523	07/24/2019	24.00	PCARD
UNITED 0161523	07/24/2019	24.00	PCARD
UNITED 0161523	07/25/2019	18.00	PCARD
UNITED 0161523	07/25/2019	18.00	PCARD
UNITED 0161523	07/26/2019	30.00	PCARD
UNITED 0161523	08/12/2019	(24.00)	PCARD
UNITED 0161523	08/12/2019	(24.00)	PCARD
UNITED 0161524	07/30/2019	200.00	PCARD
UNITED 0161524	07/31/2019	8.00	PCARD
UNITED 0161524	07/31/2019	8.00	PCARD
UNITED 0161524	07/31/2019	30.00	PCARD
UNITED 0161525	08/02/2019	18.00	PCARD
UNITED 0161525	08/02/2019	18.00	PCARD
UNITED 0161526	08/06/2019	14.00	PCARD
UNITED 0161526	08/06/2019	24.00	PCARD
UNITED 0161526	08/20/2019	(14.00)	PCARD
UNITED 0161527	08/13/2019	30.00	PCARD
UNITED 0161528	08/17/2019	30.00	PCARD
UNITED 0162464	07/24/2019	341.60	PCARD
UNITED 0162464	07/24/2019	346.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED 0162464	07/25/2019	168.30	PCARD
UNITED 0162464	07/25/2019	168.30	PCARD
UNITED 0162464	07/25/2019	420.60	PCARD
UNITED 0162464	07/25/2019	430.60	PCARD
UNITED 0162465	07/30/2019	175.60	PCARD
UNITED 0162465	07/31/2019	211.60	PCARD
UNITED 0162465	08/02/2019	201.60	PCARD
UNITED 0162466	08/06/2019	492.60	PCARD
UNITED 0162466	08/09/2019	773.60	PCARD
UNITED 0162467	08/12/2019	470.10	PCARD
UNITED 0162468	08/16/2019	123.30	PCARD
UNITED 0162468	08/16/2019	200.30	PCARD
UNITED 0162468	08/16/2019	243.30	PCARD
UNITED 0162468	08/16/2019	245.43	PCARD
UNITED 0162468	08/20/2019	377.30	PCARD
UNITED 0162926	07/25/2019	(15.00)	PCARD
UNITED FACILITY SOLUTIONS	08/28/2019	142,786.38	EFT
UNITED FACILITY SOLUTIONS	08/30/2019	94,210.58	EFT
UNITED LABORATORIES	08/02/2019	939.80	PCARD
UNITED LABORATORIES	08/15/2019	(789.11)	PCARD
UNITED LABORATORIES	08/21/2019	1,492.56	CHECK
UNITED PARCEL SERVICE INC	08/12/2019	42.79	CHECK
UNITED PARCEL SERVICE INC	08/26/2019	120.03	CHECK
UNITED PARCEL SERVICE INC	08/28/2019	41.07	CHECK
UNITED POWER, INC.	08/05/2019	301.64	CHECK
UNITED POWER, INC.	08/21/2019	79.84	CHECK
UNITED REFRIGERATION, INC.	08/30/2019	(407.76)	EFT
UNITED RENTALS	08/12/2019	567.71	PCARD
UNITED RENTALS #018	07/25/2019	68.76	PCARD
UNITED RENTALS #018	07/31/2019	1,508.57	PCARD
UNIVERSAL TRACTOR C	08/02/2019	593.19	PCARD
UNIVERSITY OF COLORADO AT DENVER	08/05/2019	29,352.97	CHECK
UNUM	08/05/2019	826.00	CHECK
UNUM	08/05/2019	16,292.95	CHECK
UNUM	08/05/2019	61,846.24	CHECK
UPS 1317412420	08/09/2019	78.45	PCARD
UPS 610583890	08/06/2019	2,300.45	PCARD
URSULA SENGUA	08/07/2019	9.00	CHECK
USA ALLIANCE INC	08/12/2019	14,346.18	EFT
USA CONNECT DBA PREPAID-USA	08/14/2019	11,580.52	EFT
USPS PO 0704900115	08/21/2019	6.85	PCARD
USPS PO 0723340070	07/30/2019	8.10	PCARD
USPS PO 0723490057	08/14/2019	5.93	PCARD
USPS PO 0728810180	07/26/2019	6.85	PCARD
USPS PO 0728810180	08/07/2019	6.85	PCARD
UTILITY NOTIFICATION CENTER	08/28/2019	330.86	CHECK
VALLEN DISTRIBUTION INC	08/21/2019	341.81	EFT
VALLEY WATER DISTRICT	08/07/2019	3,430.00	CHECK
VAN METER, WILLIAM C.	08/07/2019	12.61	CHECK
VAPOR BUS INTERNATIONAL	08/21/2019	1,869.84	EFT
VARIDESK	08/07/2019	790.00	PCARD
VAUGHN, DAVID (ASHLAND)	08/19/2019	100.00	CHECK
VECOM USA	08/21/2019	9,592.00	CHECK
VEHICLE MAINTENANCE PROGRAM, IN	08/07/2019	560.00	EFT
VEHICLE MAINTENANCE PROGRAM, IN	08/14/2019	117.50	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
VEHICLE MAINTENANCE PROGRAM, IN	08/21/2019	752.50	EFT
VELENTIUM LLC	08/07/2019	3,547.50	EFT
VELENTIUM LLC	08/28/2019	660.00	EFT
VERIZON WIRELESS	08/26/2019	23,253.69	CHECK
VESTAL, HILDAMARIE MILDRED (HILDA	08/21/2019	711.90	CHECK
VIA MOBILITY SERVICES	08/05/2019	16,205.30	EFT
VIA MOBILITY SERVICES	08/07/2019	432,455.15	EFT
VIA MOBILITY SERVICES	08/26/2019	12,770.00	EFT
VIA MOBILITY SERVICES	08/28/2019	64,007.00	EFT
VIA MOBILITY SERVICES	08/30/2019	1,529,608.89	EFT
VIAWEST	08/16/2019	70.00	PCARD
VICTOR J OVIEDO	08/27/2019	330.00	CHECK
VILLALOVAS, DESTINY EMMA	08/12/2019	84.10	CHECK
VILLALOVAS, DESTINY EMMA	08/26/2019	16.24	CHECK
VIRGIL B. MAJORS	08/13/2019	660.00	CHECK
VIRGIL B. MAJORS	08/27/2019	660.00	CHECK
VISION CHEMICAL SYS	08/07/2019	280.00	PCARD
VISION CHEMICAL SYSTEMS INC	08/05/2019	825.00	EFT
VISION CHEMICAL SYSTEMS INC	08/07/2019	2,146.00	EFT
VISION CHEMICAL SYSTEMS INC	08/12/2019	2,940.00	EFT
VISION CHEMICAL SYSTEMS INC	08/14/2019	1,744.00	EFT
VISION CHEMICAL SYSTEMS INC	08/21/2019	3,610.00	EFT
VISTAPRINT CORP	08/06/2019	45.00	PCARD
VITAL ASSURANCE LTD	08/14/2019	4,050.00	CHECK
VITAL PARTS	08/06/2019	20.00	PCARD
VITAL PARTS	08/06/2019	20.00	PCARD
VITAL PARTS	08/15/2019	(20.00)	PCARD
VITAL PARTS	08/20/2019	318.00	PCARD
VOITH TURBO INC	08/07/2019	1,273.00	EFT
VOITH TURBO INC	08/21/2019	4,740.16	EFT
VTI SECURITY	08/07/2019	2,648.00	CHECK
VZWRLSS APOCC VISB	08/22/2019	200.86	PCARD
W. BARRY B. MARTIN	08/13/2019	1,100.00	CHECK
W. BARRY B. MARTIN	08/27/2019	660.00	CHECK
WAGNER EQUIP CO PAR	08/02/2019	14.54	PCARD
WAGNER EQUIP CO PAR	08/14/2019	39.69	PCARD
WALKER, JEFFREY ALLEN	08/12/2019	308.59	CHECK
WALLACE, TIMOTHY JOEL	08/26/2019	249.87	CHECK
WAL-MART #2751	08/08/2019	90.00	PCARD
WAL-MART #2751	08/09/2019	39.90	PCARD
WAL-MART #2751	08/10/2019	9.48	PCARD
WAL-MART #2751	08/22/2019	26.90	PCARD
WALMART GROCERY	07/25/2019	140.93	PCARD
WALMART GROCERY	08/09/2019	137.14	PCARD
WALMART GROCERY	08/22/2019	5.00	PCARD
WALRATH HEATING	07/30/2019	2,500.00	PCARD
WALRATH HEATING	08/01/2019	2,760.00	PCARD
WARREN MILLER	08/13/2019	220.00	CHECK
WARREN MILLER	08/27/2019	220.00	CHECK
WASHINGTON, MICHAEL	08/12/2019	60.98	CHECK
WASHINGTON, MICHAEL	08/26/2019	1,200.00	CHECK
WASKI, JENNIE SUZANNE	08/05/2019	58.84	CHECK
WASTE MGMT WM EZPAY	07/31/2019	149.77	PCARD
WAXIE SANITARY SUPP	08/09/2019	336.92	PCARD
WAXIE SANITARY SUPP	08/16/2019	116.06	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WAXIE SANITARY SUPP	08/19/2019	(116.06)	PCARD
WAXIE SANITARY SUPP	08/19/2019	401.90	PCARD
WAXIE SANITARY SUPP	08/20/2019	116.06	PCARD
WAXIE SANITARY SUPPLY	08/21/2019	229.20	EFT
WEB NETWORKSOLUTION	07/28/2019	64.95	PCARD
WEB NETWORKSOLUTION	08/03/2019	119.97	PCARD
WEBPT INC	08/21/2019	238.00	CHECK
WELCH, BRIAN TREVOR	08/05/2019	803.56	CHECK
WELLS FARGO BANK N.A.	08/07/2019	1,038,027.78	WIRE
WELLS FARGO BANK N.A.	08/12/2019	793,257.45	WIRE
WELLS FARGO BANK N.A.	08/21/2019	1,042,291.44	WIRE
WELLS FARGO BANK N.A.	08/26/2019	772,060.82	WIRE
WEST DIRECT OIL LLC	08/14/2019	596.00	EFT
WEST PAYMENT CENTER	08/21/2019	3,950.08	CHECK
WEST, JAMESETTA P. (JAMIE)	08/19/2019	328.86	CHECK
WESTERN AUTOMOTIVE	08/05/2019	239.22	PCARD
WESTERN AUTOMOTIVE	08/08/2019	91.41	PCARD
WESTERN AUTOMOTIVE	08/14/2019	448.50	PCARD
WESTERN AUTOMOTIVE	08/21/2019	132.86	PCARD
WESTERN AUTOMOTIVE	08/21/2019	206.50	PCARD
WESTERN CULLEN HAYE	08/16/2019	1,513.16	PCARD
WESTERN PAPER DISTRIBUTORS INC	08/05/2019	1,316.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	08/12/2019	4,665.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	08/19/2019	3,330.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	08/21/2019	75.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	08/26/2019	3,609.44	CHECK
WESTERN PAPER DISTRIBUTORS INC	08/28/2019	14,669.12	CHECK
WESTERN STATES FIRE	08/14/2019	2,400.00	PCARD
WESTERN STATES FIRE PROTECTION	08/12/2019	24,385.00	CHECK
WESTERN STATES FIRE PROTECTION	08/14/2019	22,973.00	CHECK
WESTERN STATES FIRE PROTECTION	08/28/2019	24,385.00	CHECK
WESTERN TOOL & SUPPLY COMPANY	08/05/2019	550.40	CHECK
WHATEVER IT TAKES T	07/29/2019	24.41	PCARD
WHATEVER IT TAKES T	07/31/2019	22.54	PCARD
WHISLER BEARING AND	07/25/2019	220.38	PCARD
WHISLER BEARING AND	07/31/2019	42.21	PCARD
WHISLER BEARING AND	08/09/2019	10.45	PCARD
WHISLER BEARING AND	08/09/2019	415.45	PCARD
WHISLER BEARING AND	08/22/2019	30.09	PCARD
WHISLER BEARING COMPANY	08/28/2019	521.15	CHECK
WHISLER BEARINGS &	08/19/2019	21.42	PCARD
WHISLER BEARINGS &	08/22/2019	74.85	PCARD
WHITMORE, TROY LEE	08/19/2019	240.03	CHECK
WHOLEFDS UST#10626	07/29/2019	25.84	PCARD
WILLIAM ANTHONY SEIWALD JR	08/13/2019	330.00	CHECK
WILLIAM ANTHONY SEIWALD JR	08/27/2019	797.50	CHECK
WILLIAM CAVALIERI	08/13/2019	660.00	CHECK
WILLIAM CAVALIERI	08/27/2019	330.00	CHECK
WILLIAM CSIKOS	08/13/2019	770.00	CHECK
WILLIAM CSIKOS	08/27/2019	1,430.00	CHECK
WILLIAM T. HUMMEL	08/27/2019	880.00	CHECK
WISE SAFETY & ENVIRONMENTAL	08/07/2019	176.50	EFT
WISE SAFETY & ENVIRONMENTAL	08/14/2019	403.20	EFT
WISE SAFETY & ENVIRONMENTAL	08/21/2019	6,645.00	EFT
WKI CCH INC CYBERSO	08/03/2019	442.86	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WM SUPERCENTER #275	08/09/2019	8.24	PCARD
WM SUPERCENTER #428	08/14/2019	39.36	PCARD
WM SUPERCENTER #567	08/22/2019	10.76	PCARD
WOMENS FND OF CO	07/25/2019	3,000.00	PCARD
WOODBURY S. BURGESS	08/13/2019	330.00	CHECK
WOODBURY S. BURGESS	08/27/2019	660.00	CHECK
WORDSTREAM INC	08/06/2019	298.00	PCARD
WORKFORCEQA LLC	08/28/2019	698.40	CHECK
WORKPLACE RESOURCE	08/28/2019	23,912.36	CHECK
WPY APA COLORADO	08/21/2019	355.00	PCARD
WS SUPPLY DEPOSITOR	08/08/2019	29.63	PCARD
WURTH USA INC.	08/05/2019	1,817.40	CHECK
WWW.NEWEGG.COM	07/29/2019	36.77	PCARD
WYLACO CONST SUPPLY	08/12/2019	1,861.60	PCARD
XCEL ENERGY	08/05/2019	770.55	EFT
XCEL ENERGY	08/05/2019	748.53	EFT
XCEL ENERGY	08/05/2019	29,087.32	EFT
XCEL ENERGY	08/05/2019	1,630.02	EFT
XCEL ENERGY	08/05/2019	1,127.79	EFT
XCEL ENERGY	08/05/2019	35.68	EFT
XCEL ENERGY	08/05/2019	605.68	EFT
XCEL ENERGY	08/05/2019	208.00	EFT
XCEL ENERGY	08/05/2019	94.67	EFT
XCEL ENERGY	08/05/2019	36.77	EFT
XCEL ENERGY	08/05/2019	50.51	EFT
XCEL ENERGY	08/05/2019	35.24	EFT
XCEL ENERGY	08/05/2019	42.76	EFT
XCEL ENERGY	08/05/2019	1,128.66	EFT
XCEL ENERGY	08/07/2019	830.55	EFT
XCEL ENERGY	08/07/2019	41.14	EFT
XCEL ENERGY	08/07/2019	42.98	EFT
XCEL ENERGY	08/07/2019	11,758.96	EFT
XCEL ENERGY	08/07/2019	10,218.82	EFT
XCEL ENERGY	08/07/2019	15,179.04	EFT
XCEL ENERGY	08/07/2019	1,188.28	EFT
XCEL ENERGY	08/07/2019	544.85	EFT
XCEL ENERGY	08/07/2019	1,095.61	EFT
XCEL ENERGY	08/07/2019	2,649.33	EFT
XCEL ENERGY	08/07/2019	918.27	EFT
XCEL ENERGY	08/07/2019	342.81	EFT
XCEL ENERGY	08/07/2019	433.02	EFT
XCEL ENERGY	08/07/2019	781.88	EFT
XCEL ENERGY	08/07/2019	419.00	EFT
XCEL ENERGY	08/07/2019	2,470.15	EFT
XCEL ENERGY	08/07/2019	649.23	EFT
XCEL ENERGY	08/07/2019	155.95	EFT
XCEL ENERGY	08/07/2019	73.85	EFT
XCEL ENERGY	08/07/2019	25.12	EFT
XCEL ENERGY	08/07/2019	484.16	EFT
XCEL ENERGY	08/07/2019	836.66	EFT
XCEL ENERGY	08/09/2019	312.29	EFT
XCEL ENERGY	08/09/2019	44,534.86	EFT
XCEL ENERGY	08/12/2019	73.86	EFT
XCEL ENERGY	08/12/2019	244.60	EFT
XCEL ENERGY	08/12/2019	361.34	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	08/12/2019	173.28	EFT
XCEL ENERGY	08/12/2019	66.93	EFT
XCEL ENERGY	08/12/2019	38.83	EFT
XCEL ENERGY	08/12/2019	2,723.58	EFT
XCEL ENERGY	08/12/2019	310.67	EFT
XCEL ENERGY	08/12/2019	916.38	EFT
XCEL ENERGY	08/12/2019	976.85	EFT
XCEL ENERGY	08/12/2019	77.71	EFT
XCEL ENERGY	08/12/2019	390.78	EFT
XCEL ENERGY	08/14/2019	3,620.94	EFT
XCEL ENERGY	08/14/2019	182.18	EFT
XCEL ENERGY	08/14/2019	200.40	EFT
XCEL ENERGY	08/14/2019	7.97	EFT
XCEL ENERGY	08/14/2019	49.40	EFT
XCEL ENERGY	08/14/2019	994.10	EFT
XCEL ENERGY	08/14/2019	12.01	EFT
XCEL ENERGY	08/14/2019	44.59	EFT
XCEL ENERGY	08/14/2019	1,039.54	EFT
XCEL ENERGY	08/14/2019	58.81	EFT
XCEL ENERGY	08/14/2019	1,162.04	EFT
XCEL ENERGY	08/14/2019	56.65	EFT
XCEL ENERGY	08/14/2019	677.70	EFT
XCEL ENERGY	08/14/2019	51.48	EFT
XCEL ENERGY	08/14/2019	99.50	EFT
XCEL ENERGY	08/14/2019	217.13	EFT
XCEL ENERGY	08/14/2019	584.02	EFT
XCEL ENERGY	08/14/2019	724.67	EFT
XCEL ENERGY	08/16/2019	232,382.36	EFT
XCEL ENERGY	08/19/2019	89.77	EFT
XCEL ENERGY	08/19/2019	2,617.74	EFT
XCEL ENERGY	08/19/2019	456.21	EFT
XCEL ENERGY	08/19/2019	47.43	EFT
XCEL ENERGY	08/19/2019	1,132.16	EFT
XCEL ENERGY	08/19/2019	1,387.00	EFT
XCEL ENERGY	08/19/2019	10.49	EFT
XCEL ENERGY	08/19/2019	102.26	EFT
XCEL ENERGY	08/19/2019	13.89	EFT
XCEL ENERGY	08/19/2019	6,563.75	CHECK
XCEL ENERGY	08/21/2019	520.33	EFT
XCEL ENERGY	08/21/2019	3,806.98	EFT
XCEL ENERGY	08/21/2019	18,098.53	EFT
XCEL ENERGY	08/21/2019	2,422.95	EFT
XCEL ENERGY	08/21/2019	70,911.46	EFT
XCEL ENERGY	08/21/2019	1,232.41	EFT
XCEL ENERGY	08/21/2019	29,016.71	EFT
XCEL ENERGY	08/21/2019	551.20	EFT
XCEL ENERGY	08/21/2019	831.33	EFT
XCEL ENERGY	08/21/2019	427.49	EFT
XCEL ENERGY	08/21/2019	1,722.19	EFT
XCEL ENERGY	08/21/2019	808.75	EFT
XCEL ENERGY	08/21/2019	150.57	EFT
XCEL ENERGY	08/21/2019	380.58	EFT
XCEL ENERGY	08/21/2019	199.94	EFT
XCEL ENERGY	08/21/2019	54.74	EFT
XCEL ENERGY	08/21/2019	572,122.03	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	08/21/2019	3,111.72	EFT
XCEL ENERGY	08/21/2019	279.61	EFT
XCEL ENERGY	08/21/2019	1,055.83	EFT
XCEL ENERGY	08/23/2019	26,697.51	EFT
XCEL ENERGY	08/23/2019	51,886.67	EFT
XCEL ENERGY	08/26/2019	335.39	EFT
XCEL ENERGY	08/26/2019	28.58	EFT
XCEL ENERGY	08/26/2019	599.87	EFT
XCEL ENERGY	08/26/2019	6,387.53	EFT
XCEL ENERGY	08/28/2019	246.94	EFT
XCEL ENERGY	08/28/2019	1,261.03	EFT
XCEL ENERGY	08/28/2019	91.55	EFT
XCEL ENERGY	08/28/2019	147.93	EFT
XCEL ENERGY	08/28/2019	124.21	EFT
XCEL ENERGY	08/28/2019	4,666.58	EFT
XCEL ENERGY	08/28/2019	18,228.72	EFT
XCEL ENERGY	08/28/2019	1,231.48	EFT
XCEL ENERGY	08/28/2019	401.19	EFT
XCEL ENERGY	08/28/2019	814.19	EFT
XCEL ENERGY	08/28/2019	254.95	EFT
XCEL ENERGY	08/28/2019	756.73	EFT
XCEL ENERGY	08/28/2019	8,739.11	EFT
XCEL ENERGY	08/30/2019	1,276.63	EFT
XCEL ENERGY	08/30/2019	2,295.02	EFT
XCEL ENERGY	08/30/2019	418.20	EFT
XCEL ENERGY	08/30/2019	378.71	EFT
XCEL ENERGY	08/30/2019	715.50	EFT
XCEL ENERGY	08/30/2019	1,211.19	EFT
XCEL ENERGY	08/30/2019	8,092.22	EFT
XCEL ENERGY	08/30/2019	375.75	EFT
XCEL ENERGY	08/30/2019	785.85	EFT
XCEL ENERGY	08/30/2019	95.03	EFT
XCEL ENERGY	08/30/2019	225.42	EFT
X-ERGON	08/07/2019	728.98	CHECK
XORAIL INC	08/09/2019	530,955.00	EFT
XPAN INTERACTIVE LTD	08/28/2019	13,500.00	CHECK
YAHOO SMALL BUSINES	08/07/2019	1,417.43	PCARD
YAZOO BBQ COMPANY	08/16/2019	1,250.00	PCARD
YRC INC.	07/25/2019	140.00	PCARD
ZERBEE BUSINESS PRO	07/24/2019	300.00	PCARD
ZIVARO INC	08/14/2019	87,969.29	CHECK
ZIVARO INC	08/19/2019	12,211.50	EFT
ZIVARO INC	08/21/2019	36,634.50	EFT
ZTRIP OF FORT COLLINS	08/07/2019	1,296.00	EFT
Total Monthly Payments		38,760,911.94	

Vendor Name	Check Date	Payment Amount	Payment Method
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Contact Information:

Terry Friedrich, Accounts Payable

Supervisor

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Email: terry.friedrich@rtd-denver.com