

## RTD Payment Register - December 2019

| Vendor Name                        | Check Date | Payment Amount | Payment Method |
|------------------------------------|------------|----------------|----------------|
| 1-800-FLOWERS.COM,IN               | 12/10/2019 | 102.54         | PCARD          |
| 1872 CED                           | 12/12/2019 | 1,489.44       | PCARD          |
| 1872 CED                           | 12/13/2019 | 2,248.16       | PCARD          |
| 21ST AND MAIN PARTNERS LLC         | 12/18/2019 | 667.00         | CHECK          |
| 360 MEDIA INC                      | 12/26/2019 | 4,897.50       | EFT            |
| 3PLAY MEDIA                        | 12/03/2019 | 2,418.86       | PCARD          |
| 4TE COLORADO DEFENSE               | 11/26/2019 | 300.00         | PCARD          |
| 5280 PUBLISHING INC                | 12/16/2019 | 7,204.00       | CHECK          |
| 52ND & VASQUEZ SCALE               | 12/04/2019 | 15.00          | PCARD          |
| 6E TECHNOLOGIES LLC                | 12/04/2019 | 1,684.03       | CHECK          |
| A & E TIRE                         | 11/27/2019 | 235.95         | PCARD          |
| A & E TIRE                         | 12/10/2019 | 530.20         | PCARD          |
| A & E TIRE                         | 12/19/2019 | 69.95          | PCARD          |
| A SPICE OF LIFE                    | 12/03/2019 | 653.27         | PCARD          |
| A-1 BASE INC                       | 12/13/2019 | 94.63          | PCARD          |
| AACE INC                           | 12/05/2019 | 205.00         | PCARD          |
| AAF INTERNATIONAL                  | 12/04/2019 | 3,240.00       | EFT            |
| AAF INTERNATIONAL                  | 12/16/2019 | 338.40         | EFT            |
| AARON J BUNCH                      | 12/03/2019 | 220.00         | EFT            |
| AARON J BUNCH                      | 12/17/2019 | 220.00         | EFT            |
| AARON R. CARLSON                   | 12/03/2019 | 1,072.50       | CHECK          |
| AARON R. CARLSON                   | 12/17/2019 | 660.00         | EFT            |
| AARON R. CARLSON                   | 12/31/2019 | 770.00         | EFT            |
| AARON W. BLUE                      | 12/03/2019 | 440.00         | EFT            |
| AARON W. BLUE                      | 12/17/2019 | 660.00         | EFT            |
| AARON W. BLUE                      | 12/31/2019 | 660.00         | EFT            |
| ABC IMAGING PAYEEZY                | 11/25/2019 | 42.00          | PCARD          |
| ABC IMAGING PAYEEZY                | 12/03/2019 | 30.00          | PCARD          |
| ABC ITECH                          | 12/06/2019 | 1,355.00       | PCARD          |
| ABC ITECH                          | 12/21/2019 | 1,360.00       | PCARD          |
| ABDULLAH SYIDI                     | 12/03/2019 | 660.00         | EFT            |
| ABDULLAH SYIDI                     | 12/17/2019 | 660.00         | EFT            |
| ABDULLAH SYIDI                     | 12/31/2019 | 330.00         | EFT            |
| ABEL ALEMAYEHA                     | 12/18/2019 | 14.00          | CHECK          |
| ACCESS                             | 12/18/2019 | 279.70         | EFT            |
| ACE EQUIPMENT & SUPPLY CO.         | 12/23/2019 | 576.00         | CHECK          |
| ACE EQUIPMENT AND SU               | 12/04/2019 | 2,450.00       | PCARD          |
| ACE EQUIPMENT AND SU               | 12/05/2019 | 585.00         | PCARD          |
| ACE EQUIPMENT AND SU               | 12/12/2019 | 892.00         | PCARD          |
| ACE EQUIPMENT AND SU               | 12/13/2019 | 24.00          | PCARD          |
| ACMETOOLS.COM                      | 12/18/2019 | 147.99         | PCARD          |
| ACMETOOLS.COM                      | 12/19/2019 | 2,249.00       | PCARD          |
| ACMETOOLS.COM                      | 12/19/2019 | 105.00         | PCARD          |
| ACMETOOLS.COM                      | 12/20/2019 | 105.00         | PCARD          |
| ACMETOOLS.COM                      | 12/20/2019 | 499.00         | PCARD          |
| ACTION MACHINERY INTERNATIONAL INC | 12/26/2019 | 179.36         | CHECK          |
| ACTIVE NAVIGATION INC              | 12/23/2019 | 54,400.00      | EFT            |
| ADAM B. HERNANDEZ                  | 12/03/2019 | 1,567.50       | CHECK          |
| ADAM B. HERNANDEZ                  | 12/17/2019 | 962.50         | EFT            |
| ADAM B. HERNANDEZ                  | 12/31/2019 | 1,430.00       | EFT            |
| ADAMSON POLICE PRODU               | 12/10/2019 | 464.40         | PCARD          |
| ADAMSON POLICE PRODU               | 12/10/2019 | 526.91         | PCARD          |
| ADI                                | 12/26/2019 | 338.15         | CHECK          |
| ADJACENT SOLUTIONS LLC             | 12/16/2019 | 1,800.00       | EFT            |
| ADJACENT SOLUTIONS LLC             | 12/23/2019 | 1,200.00       | EFT            |
| ADS SYSTEM SAFETY CONSULTING       | 12/04/2019 | 17,538.79      | EFT            |

| Vendor Name                          | Check Date | Payment Amount | Payment Method |
|--------------------------------------|------------|----------------|----------------|
| ADVANCED INDUSTRIAL TECHNOLOGY       | 12/11/2019 | 2,143.96       | CHECK          |
| AECOM TECHNICAL SERVICES INC         | 12/16/2019 | 3,409.84       | EFT            |
| AECOM TECHNICAL SERVICES INC         | 12/26/2019 | 28,485.00      | EFT            |
| AEGIS TOOLS                          | 12/18/2019 | 20.13          | PCARD          |
| AETNA BEHAVIORAL HEALTH LLC          | 12/26/2019 | 23,060.00      | EFT            |
| AFL TELECOMMUNICATIONS LLC           | 12/02/2019 | 200.00         | EFT            |
| AGUILAR, MIGUEL M.                   | 12/16/2019 | 642.45         | CHECK          |
| AIA PRODUCTS / DUES                  | 12/03/2019 | 699.00         | PCARD          |
| AIA PRODUCTS / DUES                  | 12/12/2019 | 699.00         | PCARD          |
| AICHE.ORG WEBSITE                    | 12/19/2019 | 273.00         | PCARD          |
| AIIM INTERNATIONAL                   | 12/05/2019 | 99.00          | PCARD          |
| AIR FILTER SOLUTIONS                 | 12/21/2019 | 396.00         | PCARD          |
| AIR FILTER SOLUTIONS INC.            | 12/02/2019 | 543.24         | EFT            |
| AIR FILTER SOLUTIONS INC.            | 12/04/2019 | 1,987.74       | EFT            |
| AIR FILTER SOLUTIONS INC.            | 12/26/2019 | 9,697.54       | EFT            |
| AIRGAS INC                           | 12/02/2019 | 529.52         | EFT            |
| AIRGAS INC                           | 12/19/2019 | 2,728.08       | EFT            |
| AIRGAS INC                           | 12/23/2019 | 1,397.86       | EFT            |
| AIRGAS INC                           | 12/26/2019 | 297.84         | EFT            |
| AIRVAC SERVICES, INC.                | 12/18/2019 | 3,607.50       | EFT            |
| AIRVAC SERVICES, INC.                | 12/19/2019 | 2,900.00       | EFT            |
| AIRVAC SERVICES, INC.                | 12/23/2019 | 19,262.00      | EFT            |
| AIS INDUSTRIAL & CONSTRUCTION SUPPLY | 12/02/2019 | 7,053.16       | EFT            |
| AIS INDUSTRIAL & CONSTRUCTION SUPPLY | 12/04/2019 | 335.95         | EFT            |
| AIS INDUSTRIAL & CONSTRUCTION SUPPLY | 12/16/2019 | 3,884.80       | EFT            |
| AIS INDUSTRIAL & CONSTRUCTION SUPPLY | 12/26/2019 | 960.98         | EFT            |
| ALBERT FREI AND SONS                 | 12/18/2019 | 2,811.32       | PCARD          |
| ALCAM METAL DISTRIBU                 | 12/03/2019 | 1,060.00       | PCARD          |
| ALCAM METAL DISTRIBU                 | 12/03/2019 | 135.00         | PCARD          |
| ALCAM METAL DISTRIBU                 | 12/17/2019 | 1,392.00       | PCARD          |
| ALIBRIS BOOKS                        | 12/04/2019 | 31.61          | PCARD          |
| ALL TRUCK AND TRAILE                 | 11/25/2019 | 10.32          | PCARD          |
| ALL TRUCK AND TRAILE                 | 11/27/2019 | 17.37          | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/05/2019 | 451.74         | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/06/2019 | 20.61          | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/06/2019 | 44.39          | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/06/2019 | 169.73         | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/12/2019 | 254.62         | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/18/2019 | 74.48          | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/18/2019 | 1,506.55       | PCARD          |
| ALL TRUCK AND TRAILE                 | 12/23/2019 | 92.04          | PCARD          |
| ALLCABLE                             | 12/06/2019 | 151.50         | PCARD          |
| ALLCABLE                             | 12/06/2019 | 8.00           | PCARD          |
| ALLCABLE                             | 12/11/2019 | 962.50         | PCARD          |
| ALLCABLE                             | 12/18/2019 | 236.00         | PCARD          |
| ALLEGIS CORPORATION                  | 12/26/2019 | 152.25         | CHECK          |
| ALLEN ADVERTISING, INC.              | 12/04/2019 | 2,625.00       | EFT            |
| ALLIED ELECTRONICS I                 | 12/13/2019 | 19.34          | PCARD          |
| ALLIED ELECTRONICS I                 | 12/18/2019 | 1.65           | PCARD          |
| ALLIED ELECTRONICS, INC.             | 12/02/2019 | 142.00         | EFT            |
| ALLIED ELECTRONICS, INC.             | 12/26/2019 | 498.60         | EFT            |
| ALLIED UNIVERSAL SECURITY SERVICES   | 12/02/2019 | 700,969.35     | EFT            |
| ALLIED UNIVERSAL SECURITY SERVICES   | 12/13/2019 | 363,920.69     | EFT            |
| ALLIED UNIVERSAL SECURITY SERVICES   | 12/19/2019 | 349,073.47     | EFT            |
| ALLIED UNIVERSAL SECURITY SERVICES   | 12/23/2019 | 347,258.52     | EFT            |
| ALLIED WASTE TRANSPORTATION INC      | 12/09/2019 | 10,206.47      | CHECK          |
| ALLIED WASTE TRANSPORTATION INC      | 12/23/2019 | 10,263.22      | CHECK          |
| ALLSTATE WORKPLACE DIVISION          | 12/09/2019 | 1,728.42       | CHECK          |
| ALSCO INC.                           | 11/27/2019 | 152.08         | PCARD          |

| Vendor Name                     | Check Date | Payment Amount | Payment Method |
|---------------------------------|------------|----------------|----------------|
| ALSCO INC.                      | 11/27/2019 | 322.00         | PCARD          |
| ALSCO INC.                      | 11/27/2019 | 613.74         | PCARD          |
| ALSCO INC.                      | 12/12/2019 | 85.92          | PCARD          |
| ALSCO INC.                      | 12/21/2019 | 159.08         | PCARD          |
| ALSTOM SIGNALING OPERATION      | 12/02/2019 | 300.15         | EFT            |
| ALSTOM SIGNALING OPERATION      | 12/04/2019 | 1,008.44       | EFT            |
| ALSTOM SIGNALING OPERATION      | 12/19/2019 | 260.00         | EFT            |
| ALSTOM SIGNALING OPERATION      | 12/26/2019 | 750.85         | EFT            |
| ALTITUDE WASTE SOLUT            | 12/18/2019 | 300.00         | PCARD          |
| AM SIGNAL INC                   | 12/02/2019 | 1,138.76       | EFT            |
| AMALGAMATED TRANSIT UNION #1001 | 12/05/2019 | 57,385.52      | EFT            |
| AMALGAMATED TRANSIT UNION #1001 | 12/05/2019 | 105.00         | EFT            |
| AMALGAMATED TRANSIT UNION #1001 | 12/19/2019 | 54,491.78      | EFT            |
| AMALGAMATED TRANSIT UNION #1001 | 12/19/2019 | 104.50         | EFT            |
| AMAZON WEB SERVICES             | 12/03/2019 | 3.00           | PCARD          |
| AMAZON.COM 255SN7QM3            | 12/11/2019 | 719.70         | PCARD          |
| AMAZON.COM 2A80B4ZR3            | 12/10/2019 | 24.91          | PCARD          |
| AMAZON.COM 5082R8GU3            | 12/22/2019 | 23.97          | PCARD          |
| AMAZON.COM 5O37S5SD3            | 12/08/2019 | 297.00         | PCARD          |
| AMAZON.COM 6L2RH0U43            | 11/25/2019 | 148.68         | PCARD          |
| AMAZON.COM 6R3RJ7R73            | 12/10/2019 | 879.27         | PCARD          |
| AMAZON.COM AMZN.COM/            | 12/11/2019 | (20.97)        | PCARD          |
| AMAZON.COM BT1BQ22E3            | 12/02/2019 | 62.31          | PCARD          |
| AMAZON.COM BU3LS35F3            | 12/09/2019 | 56.28          | PCARD          |
| AMAZON.COM CX53J8K53            | 12/13/2019 | 43.31          | PCARD          |
| AMAZON.COM DZ0CT3PL3            | 12/09/2019 | 65.02          | PCARD          |
| AMAZON.COM EI0HY78W3            | 11/27/2019 | 48.03          | PCARD          |
| AMAZON.COM FR6EK6T13            | 12/11/2019 | 937.52         | PCARD          |
| AMAZON.COM HL2BU8333            | 12/08/2019 | 26.96          | PCARD          |
| AMAZON.COM J45GI3GF3            | 12/23/2019 | 204.08         | PCARD          |
| AMAZON.COM JB4EM7Y73            | 12/16/2019 | 57.67          | PCARD          |
| AMAZON.COM KL5982983            | 12/20/2019 | 11.83          | PCARD          |
| AMAZON.COM KN9RZ7Z43            | 12/23/2019 | 300.14         | PCARD          |
| AMAZON.COM KR8G92T33            | 12/18/2019 | 216.39         | PCARD          |
| AMAZON.COM KX31Z83O3            | 12/18/2019 | 366.96         | PCARD          |
| AMAZON.COM L06715G23            | 12/02/2019 | 60.63          | PCARD          |
| AMAZON.COM L30DU9623            | 12/12/2019 | 145.71         | PCARD          |
| AMAZON.COM LQ00L0RX3            | 12/19/2019 | 96.90          | PCARD          |
| AMAZON.COM M34HH4H03            | 12/16/2019 | 28.04          | PCARD          |
| AMAZON.COM MM22J4QT3            | 12/10/2019 | 2,000.00       | PCARD          |
| AMAZON.COM MT4RG53V3            | 12/20/2019 | 149.97         | PCARD          |
| AMAZON.COM N22AE7MI3            | 12/08/2019 | 48.45          | PCARD          |
| AMAZON.COM P02E79LN3            | 12/15/2019 | 39.98          | PCARD          |
| AMAZON.COM PB2MW78S3            | 12/15/2019 | 79.94          | PCARD          |
| AMAZON.COM RM3OX14F3            | 12/19/2019 | 18.42          | PCARD          |
| AMAZON.COM RO3YO5BM3            | 12/20/2019 | 153.48         | PCARD          |
| AMAZON.COM SG3RS6AU3            | 11/29/2019 | 54.98          | PCARD          |
| AMAZON.COM T67EQ8IT3            | 12/05/2019 | 27.06          | PCARD          |
| AMAZON.COM TR4PA1LL3            | 12/11/2019 | 30.80          | PCARD          |
| AMAZON.COM UG9I50MU3            | 12/13/2019 | 1,994.94       | PCARD          |
| AMAZON.COM VE2DY6HI3            | 12/18/2019 | 38.13          | PCARD          |
| AMAZON.COM W45JV4BR3            | 12/15/2019 | 43.20          | PCARD          |
| AMAZON.COM WP3TG07O3            | 12/15/2019 | 10.42          | PCARD          |
| AMAZON.COM X167Y0973            | 12/23/2019 | 782.00         | PCARD          |
| AMAZON.COM Y29FX27F3            | 12/17/2019 | 29.18          | PCARD          |
| AMAZON.COM YI1KA6YF3            | 11/26/2019 | 445.57         | PCARD          |
| AMAZON.COM ZM9VE5QB3            | 12/11/2019 | 28.31          | PCARD          |
| AMERICA II ELECTRONICS INC      | 12/02/2019 | 2,650.00       | EFT            |
| AMERICAN DATAPATH IN            | 12/05/2019 | 580.00         | PCARD          |

| Vendor Name                           | Check Date | Payment Amount | Payment Method |
|---------------------------------------|------------|----------------|----------------|
| AMERICAN DATAPATH IN                  | 12/05/2019 | 220.65         | PCARD          |
| AMERICAN DATAPATH IN                  | 12/05/2019 | 735.00         | PCARD          |
| AMERICAN FAMILY LIFE ASSURANCE CO.    | 12/05/2019 | 9,394.93       | EFT            |
| AMERICAN GROUP LLC                    | 12/02/2019 | 1,123.19       | EFT            |
| AMERICAN GROUP LLC                    | 12/26/2019 | 2,500.00       | EFT            |
| AMERICAN PORTABLE BUILDINGS CORP.     | 12/04/2019 | 1,400.00       | CHECK          |
| AMERICAN PUBLIC TRANSPORTATION ASSOC. | 12/23/2019 | 513.15         | EFT            |
| AMERICAN RED CROSS                    | 11/26/2019 | 230.31         | PCARD          |
| AMERICAN SOCIETY OF                   | 12/20/2019 | 225.00         | PCARD          |
| AMERIGAS                              | 12/04/2019 | 138.51         | EFT            |
| AMERIGAS                              | 12/18/2019 | 584.50         | EFT            |
| AMERIGAS                              | 12/19/2019 | 77.66          | EFT            |
| AMERIGAS                              | 12/26/2019 | 385.16         | EFT            |
| AMERIGAS                              | 12/30/2019 | 77.74          | EFT            |
| AMGS DISTRIBUTING LLC                 | 12/02/2019 | 175.20         | EFT            |
| AMGS DISTRIBUTING LLC                 | 12/04/2019 | 499.20         | EFT            |
| AMGS DISTRIBUTING LLC                 | 12/18/2019 | 263.04         | EFT            |
| AMGS DISTRIBUTING LLC                 | 12/26/2019 | 737.40         | EFT            |
| AMY L. ESTEN                          | 12/03/2019 | 440.00         | CHECK          |
| AMY L. ESTEN                          | 12/17/2019 | 660.00         | EFT            |
| AMY L. ESTEN                          | 12/31/2019 | 440.00         | EFT            |
| AMZ BELNICKRETAIL                     | 12/10/2019 | 1,400.78       | PCARD          |
| AMZ ORIGINAL SUPPLIE                  | 11/25/2019 | 318.00         | PCARD          |
| AMZN MKTP US                          | 11/26/2019 | (43.98)        | PCARD          |
| AMZN MKTP US                          | 12/05/2019 | (413.64)       | PCARD          |
| AMZN MKTP US                          | 12/05/2019 | (59.97)        | PCARD          |
| AMZN MKTP US                          | 12/05/2019 | (253.85)       | PCARD          |
| AMZN MKTP US                          | 12/06/2019 | (73.98)        | PCARD          |
| AMZN MKTP US                          | 12/11/2019 | (16.34)        | PCARD          |
| AMZN MKTP US                          | 12/11/2019 | (7.70)         | PCARD          |
| AMZN MKTP US                          | 12/11/2019 | (7.59)         | PCARD          |
| AMZN MKTP US                          | 12/11/2019 | (8.11)         | PCARD          |
| AMZN MKTP US                          | 12/11/2019 | (10.26)        | PCARD          |
| AMZN MKTP US                          | 12/11/2019 | (6.25)         | PCARD          |
| AMZN MKTP US                          | 12/12/2019 | (9.27)         | PCARD          |
| AMZN MKTP US                          | 12/12/2019 | (3.04)         | PCARD          |
| AMZN MKTP US                          | 12/12/2019 | (11.89)        | PCARD          |
| AMZN MKTP US 019SM69                  | 12/23/2019 | 69.68          | PCARD          |
| AMZN MKTP US 032IA3O                  | 11/27/2019 | 65.60          | PCARD          |
| AMZN MKTP US 0K75J65                  | 12/05/2019 | 1,068.67       | PCARD          |
| AMZN MKTP US 1B43S43                  | 12/19/2019 | 9.19           | PCARD          |
| AMZN MKTP US 1N8ED6S                  | 12/04/2019 | 11.68          | PCARD          |
| AMZN MKTP US 1T3VF2N                  | 12/05/2019 | 21.43          | PCARD          |
| AMZN MKTP US 200DD7W                  | 11/30/2019 | 341.60         | PCARD          |
| AMZN MKTP US 271UD8D                  | 12/12/2019 | 294.50         | PCARD          |
| AMZN MKTP US 372GU0D                  | 12/14/2019 | 43.00          | PCARD          |
| AMZN MKTP US 3M23O6W                  | 11/25/2019 | 1,554.69       | PCARD          |
| AMZN MKTP US 3N3CK28                  | 12/17/2019 | 57.47          | PCARD          |
| AMZN MKTP US 3S3002M                  | 12/09/2019 | 71.58          | PCARD          |
| AMZN MKTP US 3U18H9S                  | 11/27/2019 | 107.92         | PCARD          |
| AMZN MKTP US 430VR1S                  | 12/18/2019 | 34.93          | PCARD          |
| AMZN MKTP US 4H4Z52K                  | 12/10/2019 | 1,267.29       | PCARD          |
| AMZN MKTP US 4M69H9P                  | 12/14/2019 | 51.77          | PCARD          |
| AMZN MKTP US 4N8ZN5W                  | 12/23/2019 | 490.92         | PCARD          |
| AMZN MKTP US 5D8E71D                  | 12/21/2019 | 4.99           | PCARD          |
| AMZN MKTP US 5V8N54O                  | 12/18/2019 | 26.98          | PCARD          |
| AMZN MKTP US 6B16787                  | 12/11/2019 | 76.97          | PCARD          |
| AMZN MKTP US 6E9CC5G                  | 12/17/2019 | 283.10         | PCARD          |
| AMZN MKTP US 7A66Q9P                  | 12/02/2019 | 120.85         | PCARD          |

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|----------------------|------------|----------------|----------------|
| AMZN MKTP US 7C21F8G | 12/03/2019 | 9.98           | PCARD          |
| AMZN MKTP US 7O84K8P | 12/10/2019 | 139.98         | PCARD          |
| AMZN MKTP US 8C51J8R | 12/21/2019 | 64.97          | PCARD          |
| AMZN MKTP US 8F7T42P | 12/18/2019 | 74.74          | PCARD          |
| AMZN MKTP US 8I47S5O | 12/05/2019 | 101.99         | PCARD          |
| AMZN MKTP US 8J0CL5Q | 12/18/2019 | 1,165.14       | PCARD          |
| AMZN MKTP US 972PX8K | 12/10/2019 | 85.14          | PCARD          |
| AMZN MKTP US 9G5ZS52 | 12/10/2019 | 411.38         | PCARD          |
| AMZN MKTP US 9K0NX11 | 12/08/2019 | 271.90         | PCARD          |
| AMZN MKTP US 9M1PN4J | 12/11/2019 | 87.57          | PCARD          |
| AMZN MKTP US A15R58W | 12/04/2019 | 77.95          | PCARD          |
| AMZN MKTP US AMZN.CO | 12/03/2019 | (42.00)        | PCARD          |
| AMZN MKTP US AR18N64 | 11/28/2019 | 208.83         | PCARD          |
| AMZN MKTP US B68B09L | 12/21/2019 | 41.96          | PCARD          |
| AMZN MKTP US BE8ZY9V | 12/06/2019 | 261.00         | PCARD          |
| AMZN MKTP US BS59X9I | 12/09/2019 | 133.30         | PCARD          |
| AMZN MKTP US BU6E002 | 12/10/2019 | 63.96          | PCARD          |
| AMZN MKTP US CL1GZ9H | 12/17/2019 | 269.26         | PCARD          |
| AMZN MKTP US CM2LQ6P | 12/08/2019 | 26.98          | PCARD          |
| AMZN MKTP US CM58J43 | 12/13/2019 | 209.65         | PCARD          |
| AMZN MKTP US CP3US4Y | 12/08/2019 | 39.99          | PCARD          |
| AMZN MKTP US D44H23I | 12/11/2019 | 28.29          | PCARD          |
| AMZN MKTP US DC39G7F | 12/12/2019 | 297.01         | PCARD          |
| AMZN MKTP US DJ4AU09 | 12/19/2019 | 60.07          | PCARD          |
| AMZN MKTP US DR07I7F | 12/17/2019 | 258.74         | PCARD          |
| AMZN MKTP US E25DY00 | 12/10/2019 | 42.88          | PCARD          |
| AMZN MKTP US E92026X | 12/19/2019 | 48.47          | PCARD          |
| AMZN MKTP US EF7HW9C | 12/13/2019 | 11.95          | PCARD          |
| AMZN MKTP US EH4E19F | 12/21/2019 | 44.99          | PCARD          |
| AMZN MKTP US EK5T55U | 12/13/2019 | 2,979.98       | PCARD          |
| AMZN MKTP US F20ZD29 | 11/29/2019 | 1,196.59       | PCARD          |
| AMZN MKTP US FF3RN4D | 12/16/2019 | 24.98          | PCARD          |
| AMZN MKTP US FK4D06U | 12/13/2019 | 31.50          | PCARD          |
| AMZN MKTP US FS4SU8S | 12/12/2019 | 79.72          | PCARD          |
| AMZN MKTP US FT2HS5N | 12/06/2019 | 29.49          | PCARD          |
| AMZN MKTP US FV6W55C | 12/04/2019 | 13.99          | PCARD          |
| AMZN MKTP US FZ28S7L | 12/15/2019 | 1,758.13       | PCARD          |
| AMZN MKTP US G02MM7W | 12/19/2019 | 37.98          | PCARD          |
| AMZN MKTP US GW75N4N | 12/20/2019 | 7.29           | PCARD          |
| AMZN MKTP US H95GB6W | 12/04/2019 | 2,550.00       | PCARD          |
| AMZN MKTP US HJ7SR0M | 12/19/2019 | 42.53          | PCARD          |
| AMZN MKTP US HL8KM6O | 12/05/2019 | 99.99          | PCARD          |
| AMZN MKTP US HP52K0N | 12/20/2019 | 43.99          | PCARD          |
| AMZN MKTP US ID3B700 | 12/08/2019 | 57.31          | PCARD          |
| AMZN MKTP US IE25T4D | 12/18/2019 | 2,103.75       | PCARD          |
| AMZN MKTP US IN8WG48 | 12/15/2019 | 53.49          | PCARD          |
| AMZN MKTP US IO6AZ6Z | 11/28/2019 | 418.84         | PCARD          |
| AMZN MKTP US IR7XX9K | 12/04/2019 | 237.50         | PCARD          |
| AMZN MKTP US IS5BM0B | 12/12/2019 | 211.21         | PCARD          |
| AMZN MKTP US J22E69P | 12/12/2019 | 39.99          | PCARD          |
| AMZN MKTP US JB3F13W | 12/03/2019 | 52.82          | PCARD          |
| AMZN MKTP US K49BX27 | 12/06/2019 | 9.96           | PCARD          |
| AMZN MKTP US KF8ZO3I | 12/21/2019 | 335.24         | PCARD          |
| AMZN MKTP US L219W7X | 12/15/2019 | 276.99         | PCARD          |
| AMZN MKTP US LC4C68L | 12/03/2019 | 6.98           | PCARD          |
| AMZN MKTP US LF8CT13 | 12/22/2019 | 366.59         | PCARD          |
| AMZN MKTP US LR6TE8Y | 12/06/2019 | 24.59          | PCARD          |
| AMZN MKTP US MM9NQ0P | 11/25/2019 | 42.00          | PCARD          |
| AMZN MKTP US MV4SI63 | 11/27/2019 | 59.11          | PCARD          |



| Vendor Name          | Check Date | Payment Amount | Payment Method |
|----------------------|------------|----------------|----------------|
| AMZN MKTP US MY7SD4G | 12/07/2019 | 101.05         | PCARD          |
| AMZN MKTP US N75FO1B | 12/17/2019 | 399.12         | PCARD          |
| AMZN MKTP US N77UG2L | 11/25/2019 | 553.39         | PCARD          |
| AMZN MKTP US N81XI4L | 12/19/2019 | 6.97           | PCARD          |
| AMZN MKTP US ND40M5O | 12/20/2019 | 19.69          | PCARD          |
| AMZN MKTP US NN85J3D | 11/26/2019 | 13.22          | PCARD          |
| AMZN MKTP US NP2UP39 | 12/15/2019 | 25.90          | PCARD          |
| AMZN MKTP US NP6R67J | 12/23/2019 | 89.96          | PCARD          |
| AMZN MKTP US NT7ZH1E | 12/17/2019 | 140.37         | PCARD          |
| AMZN MKTP US O14NU7Q | 12/17/2019 | 521.11         | PCARD          |
| AMZN MKTP US O171D37 | 12/11/2019 | 882.35         | PCARD          |
| AMZN MKTP US O39EA7S | 11/25/2019 | 79.00          | PCARD          |
| AMZN MKTP US OD7ZX0D | 12/23/2019 | 133.57         | PCARD          |
| AMZN MKTP US OM9K104 | 12/15/2019 | 799.90         | PCARD          |
| AMZN MKTP US OX5RI3W | 12/12/2019 | 211.21         | PCARD          |
| AMZN MKTP US PI2OU5T | 12/10/2019 | 214.43         | PCARD          |
| AMZN MKTP US PR6RH9N | 11/29/2019 | 149.80         | PCARD          |
| AMZN MKTP US Q57E32F | 12/08/2019 | 662.71         | PCARD          |
| AMZN MKTP US QA0LY7S | 12/12/2019 | 47.98          | PCARD          |
| AMZN MKTP US QN4223G | 12/10/2019 | 149.96         | PCARD          |
| AMZN MKTP US R09LU21 | 12/19/2019 | 26.51          | PCARD          |
| AMZN MKTP US RE0QO61 | 12/02/2019 | 99.95          | PCARD          |
| AMZN MKTP US RM2XI02 | 12/20/2019 | 94.00          | PCARD          |
| AMZN MKTP US RS02Y4T | 12/16/2019 | 54.98          | PCARD          |
| AMZN MKTP US RV1D53K | 12/22/2019 | 1,126.78       | PCARD          |
| AMZN MKTP US S12MK1W | 12/10/2019 | 105.45         | PCARD          |
| AMZN MKTP US SQ9T301 | 12/13/2019 | 12.06          | PCARD          |
| AMZN MKTP US T13AO4Z | 12/20/2019 | 19.90          | PCARD          |
| AMZN MKTP US T156L22 | 12/04/2019 | 115.00         | PCARD          |
| AMZN MKTP US TH6PH61 | 12/01/2019 | 920.93         | PCARD          |
| AMZN MKTP US TP7V18A | 12/11/2019 | 149.89         | PCARD          |
| AMZN MKTP US TQ8HW5Y | 12/04/2019 | 237.50         | PCARD          |
| AMZN MKTP US U62GN02 | 12/19/2019 | 289.99         | PCARD          |
| AMZN MKTP US UB0960T | 12/06/2019 | 38.00          | PCARD          |
| AMZN MKTP US UC92W3G | 12/20/2019 | 59.48          | PCARD          |
| AMZN MKTP US UU2SK3M | 12/07/2019 | 172.92         | PCARD          |
| AMZN MKTP US UW1P854 | 12/22/2019 | 45.40          | PCARD          |
| AMZN MKTP US VF4VM6O | 12/23/2019 | 160.74         | PCARD          |
| AMZN MKTP US WH67S1G | 12/16/2019 | 79.58          | PCARD          |
| AMZN MKTP US XA05Q3F | 12/12/2019 | 15.97          | PCARD          |
| AMZN MKTP US XB4FC08 | 12/24/2019 | 586.30         | PCARD          |
| AMZN MKTP US XF30I8X | 12/21/2019 | 473.16         | PCARD          |
| AMZN MKTP US XP6MB5B | 11/28/2019 | 77.11          | PCARD          |
| AMZN MKTP US XW53809 | 12/11/2019 | 459.60         | PCARD          |
| AMZN MKTP US XY3MZ6Z | 12/07/2019 | 40.25          | PCARD          |
| AMZN MKTP US YG26A5L | 12/14/2019 | 28.99          | PCARD          |
| AMZN MKTP US YN9KT0J | 12/07/2019 | 68.99          | PCARD          |
| AMZN MKTP US YR3JA3E | 12/19/2019 | 79.31          | PCARD          |
| AMZN MKTP US YT9QF2J | 12/10/2019 | 145.60         | PCARD          |
| AMZN MKTP US Z060J3Y | 12/16/2019 | 109.99         | PCARD          |
| AMZN MKTP US ZB0C38U | 12/11/2019 | 1,123.26       | PCARD          |
| AMZN MKTP US ZB2X44H | 12/19/2019 | 99.72          | PCARD          |
| AMZN MKTP US ZC2L751 | 11/29/2019 | 2,791.80       | PCARD          |
| AMZN MKTP US ZE2O012 | 12/05/2019 | 16.63          | PCARD          |
| AMZN MKTP US ZJ0N230 | 12/08/2019 | 158.19         | PCARD          |
| AMZN MKTP US ZK7R70K | 12/21/2019 | 13.18          | PCARD          |
| AMZN MKTP US ZW26R5D | 11/28/2019 | 51.98          | PCARD          |
| AN CHEVROLET NORTH   | 11/28/2019 | 115.28         | PCARD          |
| AN CHEVROLET NORTH   | 12/03/2019 | 252.82         | PCARD          |

| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| AN CHEVROLET NORTH                  | 12/04/2019 | 193.28         | PCARD          |
| AN CHEVROLET NORTH                  | 12/04/2019 | 232.54         | PCARD          |
| AN CHEVROLET NORTH                  | 12/11/2019 | 327.09         | PCARD          |
| AN CHEVROLET NORTH                  | 12/13/2019 | 122.17         | PCARD          |
| AN CHEVROLET NORTH                  | 12/18/2019 | 16.33          | PCARD          |
| AN CHEVROLET NORTH                  | 12/20/2019 | 90.00          | PCARD          |
| ANDERSON, TONYA R                   | 12/23/2019 | 84.58          | CHECK          |
| ANDREA WHITE                        | 12/23/2019 | 9.50           | CHECK          |
| ANDREW A. ST. JOHN                  | 12/03/2019 | 1,650.00       | CHECK          |
| ANDREW A. ST. JOHN                  | 12/17/2019 | 660.00         | EFT            |
| ANDREW A. ST. JOHN                  | 12/31/2019 | 660.00         | EFT            |
| ANKMAR/PACE DOOR SER                | 12/03/2019 | 318.00         | PCARD          |
| ANKMAR/PACE DOOR SER                | 12/11/2019 | 308.55         | PCARD          |
| ANKMAR/PACE DOOR SER                | 12/11/2019 | 165.00         | PCARD          |
| ANNA BUNGARTZ                       | 12/03/2019 | 220.00         | EFT            |
| ANNA BUNGARTZ                       | 12/17/2019 | 440.00         | EFT            |
| ANNA BUNGARTZ                       | 12/31/2019 | 440.00         | EFT            |
| ANTHONY J. CAMACHO                  | 12/03/2019 | 220.00         | EFT            |
| ANTHONY J. CAMACHO                  | 12/17/2019 | 220.00         | EFT            |
| ANTHONY J. CAMACHO                  | 12/31/2019 | 660.00         | EFT            |
| ANTHONY JAMES GUTIERREZ-MCKAIN      | 12/03/2019 | 990.00         | CHECK          |
| ANTHONY JAMES GUTIERREZ-MCKAIN      | 12/17/2019 | 1,980.00       | EFT            |
| ANTHONY JAMES GUTIERREZ-MCKAIN      | 12/31/2019 | 1,980.00       | EFT            |
| ANTHONY R. FOSTER                   | 12/03/2019 | 330.00         | CHECK          |
| ANTHONY R. FOSTER                   | 12/17/2019 | 440.00         | EFT            |
| ANTHONY R. FOSTER                   | 12/31/2019 | 385.00         | EFT            |
| ANTHONY TAK                         | 12/03/2019 | 440.00         | CHECK          |
| ANTHONY TAK                         | 12/17/2019 | 220.00         | EFT            |
| ANTHONY TAK                         | 12/31/2019 | 440.00         | EFT            |
| ANYPROMO INC                        | 12/05/2019 | 816.55         | PCARD          |
| ANYPROMO INC                        | 12/05/2019 | 627.68         | PCARD          |
| ANYPROMO INC                        | 12/24/2019 | 426.33         | PCARD          |
| APCO INTERNATIONAL I                | 12/02/2019 | 142.00         | PCARD          |
| APCO INTERNATIONAL I                | 12/03/2019 | 30.00          | PCARD          |
| APCO INTERNATIONAL I                | 12/05/2019 | 30.00          | PCARD          |
| APCO INTERNATIONAL I                | 12/09/2019 | 30.00          | PCARD          |
| APCO INTERNATIONAL I                | 12/10/2019 | 30.00          | PCARD          |
| APCO INTERNATIONAL I                | 12/10/2019 | 30.00          | PCARD          |
| APEX DESIGN, PC                     | 12/02/2019 | 5,928.00       | EFT            |
| APEX DESIGN, PC                     | 12/09/2019 | 6,505.31       | EFT            |
| APEX DESIGN, PC                     | 12/16/2019 | 14,266.55      | EFT            |
| APEX DESIGN, PC                     | 12/26/2019 | 52,788.62      | EFT            |
| APPLE.COM/US                        | 12/11/2019 | 2,236.00       | PCARD          |
| APPLIED INDUSTRIAL TECHNOLOGIES INC | 12/26/2019 | 926.40         | EFT            |
| APT SERVICE INC                     | 12/16/2019 | 126.00         | PCARD          |
| APTA 202                            | 12/06/2019 | 750.00         | PCARD          |
| APTA 202                            | 12/12/2019 | 2,780.00       | PCARD          |
| APTA CONFERENCES 2                  | 12/05/2019 | (430.00)       | PCARD          |
| ARAMARK DENVER OCS                  | 12/02/2019 | 336.50         | PCARD          |
| ARAMARK DENVER OCS                  | 12/23/2019 | 84.00          | PCARD          |
| AREMA 30                            | 12/18/2019 | 195.00         | PCARD          |
| ARISTA METROPOLITAN DISTRICT        | 12/09/2019 | 12,270.84      | CHECK          |
| ARMANDO H. JARAMILLO                | 12/03/2019 | 2,530.00       | CHECK          |
| ARMANDO H. JARAMILLO                | 12/17/2019 | 3,850.00       | EFT            |
| ARMANDO H. JARAMILLO                | 12/31/2019 | 1,265.00       | EFT            |
| ARMORED KNIGHTS INC                 | 12/16/2019 | 2,400.00       | EFT            |
| ARNOLD MACHINERY DE                 | 12/05/2019 | 2,413.37       | PCARD          |
| ARTHUR B. HUGO                      | 12/04/2019 | 43.00          | CHECK          |
| ARTURO R. ZEPEDA                    | 12/03/2019 | 440.00         | EFT            |

| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| ARTURO R. ZEPEDA                    | 12/17/2019 | 220.00         | EFT            |
| ARTURO R. ZEPEDA                    | 12/31/2019 | 220.00         | EFT            |
| ASANA.COM                           | 11/28/2019 | 299.75         | PCARD          |
| ASCE PURCHASING                     | 11/28/2019 | 270.00         | PCARD          |
| ASFPM MADISON WI                    | 12/09/2019 | 165.00         | PCARD          |
| ASFPM MADISON WI                    | 12/11/2019 | 80.00          | PCARD          |
| ASFPM MADISON WI                    | 12/11/2019 | 80.00          | PCARD          |
| ASIAN AVENUE MAGAZINE               | 12/18/2019 | 500.00         | CHECK          |
| ASQ ECOMMERCE                       | 12/09/2019 | 189.00         | PCARD          |
| AUDIBLE US 6H79B6NS3                | 12/05/2019 | 171.12         | PCARD          |
| AURORA MEDIA GROUP LLC              | 12/02/2019 | 1,053.00       | CHECK          |
| AURORA MEDIA GROUP LLC              | 12/18/2019 | 2,106.00       | CHECK          |
| AUSTIN HARDWARE & SUPPLY INC.       | 12/16/2019 | 248.90         | CHECK          |
| AUTOMATIONDIRECT.COM, INC.          | 12/19/2019 | 268.00         | EFT            |
| AUTO-MOTION-SHADE                   | 12/26/2019 | 135.55         | CHECK          |
| B & K SUPPLY, INC.                  | 12/26/2019 | 575.47         | CHECK          |
| B.D.R. PALLETS, INC.                | 12/11/2019 | 1,216.50       | CHECK          |
| B.D.R. PALLETS, INC.                | 12/23/2019 | 1,813.50       | CHECK          |
| BACH-SIMPSON A DIV OF WABTEC CANADA | 12/18/2019 | 13,651.53      | CHECK          |
| BAH, OMAR                           | 12/23/2019 | 1,965.00       | CHECK          |
| BALFOUR BEATTY RAIL INC.            | 12/26/2019 | 880,472.09     | EFT            |
| BALFOUR BEATTY RAIL INC.            | 12/26/2019 | 250,687.98     | EFT            |
| BARBEE'S FREEWAY FOR                | 12/17/2019 | 223.76         | PCARD          |
| BARBER SPRING COMPANY               | 12/04/2019 | 3,634.75       | CHECK          |
| BARR THORP ELECTRIC                 | 11/25/2019 | 260.09         | PCARD          |
| BARR THORP ELECTRIC                 | 11/25/2019 | 215.25         | PCARD          |
| BARR THORP ELECTRIC                 | 12/10/2019 | 648.65         | PCARD          |
| BARR THORP ELECTRIC                 | 12/10/2019 | 1,596.14       | PCARD          |
| BARR THORP ELECTRIC                 | 12/12/2019 | 504.80         | PCARD          |
| BARR THORP ELECTRIC                 | 12/17/2019 | 109.43         | PCARD          |
| BARR THORP ELECTRIC                 | 12/17/2019 | 212.37         | PCARD          |
| BARR THORP ELECTRIC                 | 12/18/2019 | 196.82         | PCARD          |
| BARRY D. CAPE                       | 12/03/2019 | 440.00         | EFT            |
| BARRY D. CAPE                       | 12/17/2019 | 1,100.00       | EFT            |
| BARRY D. CAPE                       | 12/31/2019 | 660.00         | EFT            |
| BARTON INTERNATIONAL                | 12/19/2019 | 825.75         | EFT            |
| BATTERIES PLUS                      | 12/02/2019 | 8,310.72       | EFT            |
| BATTERIES PLUS                      | 12/19/2019 | 7,344.00       | EFT            |
| BATTERIES PLUS #0083                | 12/05/2019 | 2,130.00       | PCARD          |
| BATTERIES PLUS #0083                | 12/05/2019 | 2,130.00       | PCARD          |
| BATTERIES PLUS #0083                | 12/10/2019 | 400.00         | PCARD          |
| BC.BASECAMP 2 202720                | 12/14/2019 | 100.00         | PCARD          |
| BEAU J EWEN                         | 12/03/2019 | 220.00         | EFT            |
| BEAU J EWEN                         | 12/17/2019 | 440.00         | EFT            |
| BEAVER VALLEY SUPPLY                | 12/18/2019 | 117.00         | PCARD          |
| BECKER, A. JEFF                     | 12/09/2019 | 135.70         | CHECK          |
| BEEHLER, ERIC                       | 12/30/2019 | 1,190.97       | CHECK          |
| BELL, YOLANDA M                     | 12/16/2019 | 269.00         | CHECK          |
| BENJAMIN J. HOLSTON                 | 12/03/2019 | 1,320.00       | EFT            |
| BENJAMIN J. HOLSTON                 | 12/17/2019 | 1,045.00       | EFT            |
| BENJAMIN J. HOLSTON                 | 12/31/2019 | 1,100.00       | EFT            |
| BENTLEY SYSTEMS, INC.               | 12/02/2019 | 69,486.56      | EFT            |
| BENTLEY SYSTEMS, INC.               | 12/11/2019 | 124,423.20     | EFT            |
| BEST BUY 000141                     | 12/12/2019 | 2,223.83       | PCARD          |
| BEST BUY MHT 000020                 | 12/16/2019 | 279.98         | PCARD          |
| BESTBUYCOM8056800961                | 12/20/2019 | 205.78         | PCARD          |
| BESTON, KYLE                        | 12/09/2019 | 295.84         | CHECK          |
| BIG SKY COMMUNICATIO                | 11/29/2019 | 490.00         | PCARD          |
| BILL LEESNAP ON TOOL                | 12/11/2019 | 1,134.30       | PCARD          |



| Vendor Name                        | Check Date | Payment Amount | Payment Method |
|------------------------------------|------------|----------------|----------------|
| BILL LEESNAP ON TOOL               | 12/12/2019 | 1,762.39       | PCARD          |
| BIRD CONTROL, INC.                 | 12/26/2019 | 1,974.00       | EFT            |
| BISCUITS AND BERRIES               | 11/28/2019 | 291.50         | PCARD          |
| BLAZEMETER INC.                    | 11/28/2019 | 149.00         | PCARD          |
| BLENDER PRODUCTS INC               | 12/10/2019 | 2,932.00       | PCARD          |
| BNSF RAILWAY COMPANY               | 12/11/2019 | 14,253.37      | CHECK          |
| BOARD CERT SAFE PRO                | 12/13/2019 | 180.00         | PCARD          |
| BOBCAT COMMERCE CITY               | 12/05/2019 | 1,188.27       | PCARD          |
| BOBCAT COMMERCE CITY               | 12/06/2019 | 1,050.08       | PCARD          |
| BOBCAT GOLDEN                      | 12/03/2019 | 1,521.48       | PCARD          |
| BOBCAT GOLDEN                      | 12/05/2019 | 171.19         | PCARD          |
| BOBCAT GOLDEN                      | 12/11/2019 | 126.64         | PCARD          |
| BOBCAT GOLDEN                      | 12/12/2019 | 21.88          | PCARD          |
| BOETTCHER, SARAH ELLEN             | 12/23/2019 | 76.40          | CHECK          |
| BOOT BARN #143                     | 11/27/2019 | 164.99         | PCARD          |
| BOULDER MENNONITE CHURCH           | 12/18/2019 | 1,150.00       | CHECK          |
| BOULDER WEEKLY, INC.               | 12/02/2019 | 710.00         | CHECK          |
| BOULDER WEEKLY, INC.               | 12/18/2019 | 710.00         | CHECK          |
| BOUTELL, KIMBERLY MARIE (KIM)      | 12/04/2019 | 108.00         | CHECK          |
| BRAD C. GRAHAM                     | 12/03/2019 | 660.00         | EFT            |
| BRAD C. GRAHAM                     | 12/17/2019 | 660.00         | EFT            |
| BRAD C. GRAHAM                     | 12/31/2019 | 660.00         | EFT            |
| BRADY WORLDWIDE INC.               | 12/10/2019 | 498.43         | PCARD          |
| BRANDEBERRY-MCKENNA PUBLIC AFFAIRS | 12/16/2019 | 10,416.66      | EFT            |
| BRENTON SELLERS                    | 12/03/2019 | 990.00         | CHECK          |
| BRENTON SELLERS                    | 12/17/2019 | 2,255.00       | EFT            |
| BRENTON SELLERS                    | 12/31/2019 | 1,320.00       | EFT            |
| BRIAN HOLM                         | 12/03/2019 | 330.00         | CHECK          |
| BRIAN HOLM                         | 12/17/2019 | 990.00         | EFT            |
| BRIAN HOLM                         | 12/31/2019 | 660.00         | EFT            |
| BRIAN K. BROWN                     | 12/03/2019 | 715.00         | CHECK          |
| BRIAN K. BROWN                     | 12/17/2019 | 715.00         | EFT            |
| BRIAN K. BROWN                     | 12/31/2019 | 990.00         | EFT            |
| BRIAN M. MATOS                     | 12/03/2019 | 1,320.00       | CHECK          |
| BRIAN M. MATOS                     | 12/17/2019 | 1,320.00       | EFT            |
| BRIAN M. MATOS                     | 12/31/2019 | 1,320.00       | EFT            |
| BRIAN O'HALLORAN                   | 12/03/2019 | 220.00         | EFT            |
| BRIAN O'HALLORAN                   | 12/17/2019 | 660.00         | EFT            |
| BRIAN O'HALLORAN                   | 12/31/2019 | 660.00         | EFT            |
| BRIAN TAMBURELLI                   | 12/09/2019 | 50.00          | CHECK          |
| BRIANNA K. CORDOVA                 | 12/03/2019 | 2,310.00       | CHECK          |
| BRIANNA K. CORDOVA                 | 12/17/2019 | 1,650.00       | EFT            |
| BRIANNA K. CORDOVA                 | 12/31/2019 | 2,640.00       | EFT            |
| BRIDGET M JOHNSON                  | 12/17/2019 | 220.00         | EFT            |
| BRIDGET M JOHNSON                  | 12/31/2019 | 660.00         | EFT            |
| BROADWAY TOTAL POWER               | 12/17/2019 | 1,484.89       | PCARD          |
| BRODY CHEMICAL                     | 12/02/2019 | 1,159.99       | CHECK          |
| BROOM, ROBERT E.                   | 12/02/2019 | 161.77         | CHECK          |
| BROOM, ROBERT E.                   | 12/18/2019 | 266.86         | CHECK          |
| BROOM, ROBERT E.                   | 12/30/2019 | 199.47         | CHECK          |
| BRYAN CAVE LEIGHTON PAISNER LLP    | 12/09/2019 | 138.00         | EFT            |
| BRYAN ROBINS                       | 12/04/2019 | 9.00           | CHECK          |
| BUCKEYE INTRNATNL HQ               | 12/09/2019 | 83.38          | PCARD          |
| BUTCHER BLOCK CAFE                 | 11/27/2019 | 17.74          | PCARD          |
| BUTCHER BLOCK CAFE                 | 12/16/2019 | (17.74)        | PCARD          |
| BUTLER SNOW LLP                    | 12/23/2019 | 9,751.30       | CHECK          |
| BUTLER, GARY R                     | 12/02/2019 | 33.32          | CHECK          |
| BUTLER, GARY R                     | 12/16/2019 | 59.74          | CHECK          |
| BUTLER, GARY R                     | 12/23/2019 | 103.24         | CHECK          |

| Vendor Name                      | Check Date | Payment Amount | Payment Method |
|----------------------------------|------------|----------------|----------------|
| BUZEK, VINCE JOHN                | 12/30/2019 | 524.55         | CHECK          |
| BYD COACH & BUS LLC              | 12/18/2019 | 44,319.88      | EFT            |
| BYD COACH & BUS LLC              | 12/19/2019 | 71,662.57      | EFT            |
| BYD COACH & BUS LLC              | 12/26/2019 | 866.57         | EFT            |
| C.F. MAIER COMPOSITES, INC.      | 12/26/2019 | 1,504.00       | CHECK          |
| C2 IMAGING                       | 12/12/2019 | 205.65         | PCARD          |
| CABLE & WIRELESS TEC             | 12/18/2019 | 640.00         | PCARD          |
| CALEB A. LUALLIN                 | 12/03/2019 | 440.00         | EFT            |
| CALEB A. LUALLIN                 | 12/17/2019 | 440.00         | EFT            |
| CALEB A. LUALLIN                 | 12/31/2019 | 220.00         | EFT            |
| CAMBRIDGE SYSTEMATICS INC        | 12/23/2019 | 18,737.69      | CHECK          |
| CANVA 02521-2547926              | 11/27/2019 | 41.00          | PCARD          |
| CANVA 02521-2547926              | 12/03/2019 | (41.00)        | PCARD          |
| CARASOFT TECHNOLOGY CORPORATION  | 12/02/2019 | 4,453.64       | EFT            |
| CAROLYN MCWEE                    | 12/11/2019 | 28.00          | CHECK          |
| CARRIGAN BENNETT                 | 12/03/2019 | 660.00         | EFT            |
| CARRIGAN BENNETT                 | 12/17/2019 | 660.00         | EFT            |
| CARRIGAN BENNETT                 | 12/31/2019 | 660.00         | EFT            |
| CASK TECHNOLOGIES, LLC           | 12/19/2019 | 4,867.85       | EFT            |
| CASSIDEE C. CARLSON              | 12/03/2019 | 1,045.00       | EFT            |
| CASSIDEE C. CARLSON              | 12/17/2019 | 1,100.00       | EFT            |
| CASSIDEE C. CARLSON              | 12/31/2019 | 550.00         | EFT            |
| CASTA                            | 12/09/2019 | 38,500.00      | CHECK          |
| CASTLE ROCK MEATS                | 12/06/2019 | 144.36         | PCARD          |
| CATAPULT SYSTEMS, LLC            | 12/04/2019 | 8,167.50       | CHECK          |
| CATAPULT SYSTEMS, LLC            | 12/23/2019 | 13,365.00      | CHECK          |
| CATLIN, MARGARET A (PEGGY)       | 12/02/2019 | 304.82         | CHECK          |
| CATLIN, MARGARET A (PEGGY)       | 12/18/2019 | 217.30         | CHECK          |
| CDPHE                            | 12/18/2019 | 141.00         | CHECK          |
| CDW GOVERNMENT LLC               | 12/04/2019 | 8,064.00       | EFT            |
| CDW GOVERNMENT LLC               | 12/11/2019 | 50,355.00      | EFT            |
| CDW GOVT #VVP5166                | 12/02/2019 | (880.33)       | PCARD          |
| CDW GOVT #VVZ0923                | 11/25/2019 | 745.01         | PCARD          |
| CDW GOVT #VWR4805                | 11/27/2019 | 410.67         | PCARD          |
| CDW GOVT #VXB2490                | 11/28/2019 | 11.28          | PCARD          |
| CDW GOVT #WDP3572                | 12/18/2019 | 2,664.48       | PCARD          |
| CDW GOVT #WDP3575                | 12/18/2019 | 2,664.48       | PCARD          |
| CDW GOVT #WFG6167                | 12/20/2019 | 1,998.36       | PCARD          |
| CDW GOVT #WFM7195                | 12/23/2019 | 2,999.00       | PCARD          |
| CEMBRE INC                       | 12/11/2019 | 96.80          | EFT            |
| CEMBRE INC                       | 12/16/2019 | 3,471.00       | EFT            |
| CENTRAL BAG & BURLAP CO.         | 12/26/2019 | 684.59         | CHECK          |
| CENTURION TOOL & SUPPLY CO. INC. | 12/02/2019 | 229.20         | CHECK          |
| CENTURY TOOL EQUIPME             | 12/20/2019 | 158.44         | PCARD          |
| CENTURYLINK                      | 12/04/2019 | 929.02         | CHECK          |
| CENTURYLINK                      | 12/04/2019 | 1,543.23       | CHECK          |
| CENTURYLINK                      | 12/04/2019 | 2,744.82       | CHECK          |
| CENTURYLINK                      | 12/04/2019 | 3,061.53       | CHECK          |
| CENTURYLINK                      | 12/04/2019 | 3,167.10       | CHECK          |
| CENTURYLINK                      | 12/04/2019 | 24,189.98      | CHECK          |
| CFC STARTEC LLC                  | 12/23/2019 | 608.00         | CHECK          |
| CGRS ENVIRONMENTAL SERVICES      | 12/23/2019 | 3,650.00       | CHECK          |
| CHAD M. BERGER                   | 12/03/2019 | 330.00         | EFT            |
| CHAD M. BERGER                   | 12/17/2019 | 660.00         | EFT            |
| CHAD M. BERGER                   | 12/31/2019 | 660.00         | EFT            |
| CHAD W. ELLIOTT                  | 12/03/2019 | 660.00         | EFT            |
| CHAD W. ELLIOTT                  | 12/17/2019 | 440.00         | EFT            |
| CHAD W. ELLIOTT                  | 12/31/2019 | 440.00         | EFT            |
| CHAIR RENTAL                     | 12/12/2019 | 196.00         | PCARD          |

| Vendor Name                       | Check Date | Payment Amount | Payment Method |
|-----------------------------------|------------|----------------|----------------|
| CHARLES D JONES NDV               | 12/20/2019 | 91.34          | PCARD          |
| CHARLES D JONES NDV               | 12/20/2019 | 927.84         | PCARD          |
| CHARLES D JONES/DENV              | 12/06/2019 | 53.41          | PCARD          |
| CHARLES D JONES/DENV              | 12/09/2019 | 214.42         | PCARD          |
| CHARLES D JONES/DENV              | 12/16/2019 | 33.18          | PCARD          |
| CHARLES D. JONES COMPANY          | 12/26/2019 | 418.85         | EFT            |
| CHARLES WINGARD                   | 12/03/2019 | 1,320.00       | CHECK          |
| CHARLES WINGARD                   | 12/17/2019 | 1,210.00       | EFT            |
| CHARLES WINGARD                   | 12/31/2019 | 1,485.00       | EFT            |
| CHERRY CREEK CHAMBER              | 12/16/2019 | 325.00         | PCARD          |
| CHESTER A NEAL III                | 12/17/2019 | 385.00         | EFT            |
| CHEWY.COM                         | 12/02/2019 | 73.99          | PCARD          |
| CHEWY.COM                         | 12/07/2019 | 70.29          | PCARD          |
| CHICAGO BOOKS & JOUR              | 12/04/2019 | 61.25          | PCARD          |
| CHOICE MANUFACTURING COMPANY, INC | 12/02/2019 | 450.00         | CHECK          |
| CHRIS A. GRUENTHER                | 12/17/2019 | 385.00         | EFT            |
| CHRIS FANNING                     | 12/03/2019 | 660.00         | EFT            |
| CHRIS FANNING                     | 12/17/2019 | 660.00         | EFT            |
| CHRIS FANNING                     | 12/31/2019 | 660.00         | EFT            |
| CHRISTIE, JOSEPH DIETER (JOE)     | 12/16/2019 | 1,444.35       | CHECK          |
| CHRISTOPHER GREENBAUM             | 12/03/2019 | 660.00         | EFT            |
| CHRISTOPHER GREENBAUM             | 12/17/2019 | 660.00         | EFT            |
| CHRISTOPHER GREENBAUM             | 12/31/2019 | 440.00         | EFT            |
| CHRISTOPHER J. AMSLER             | 12/03/2019 | 330.00         | EFT            |
| CHRISTOPHER J. AMSLER             | 12/17/2019 | 330.00         | EFT            |
| CHRISTOPHER J. AMSLER             | 12/31/2019 | 330.00         | EFT            |
| CHRISTOPHER J. OZALUK             | 12/03/2019 | 220.00         | EFT            |
| CHRISTOPHER J. OZALUK             | 12/17/2019 | 220.00         | EFT            |
| CHRISTOPHER J. OZALUK             | 12/31/2019 | 440.00         | EFT            |
| CHRISTOPHER L PARKINS             | 12/17/2019 | 440.00         | EFT            |
| CHRISTOPHER L PARKINS             | 12/31/2019 | 220.00         | EFT            |
| CHRISTOPHER L. BAIRD              | 12/03/2019 | 1,210.00       | CHECK          |
| CHRISTOPHER L. BAIRD              | 12/17/2019 | 1,650.00       | EFT            |
| CHRISTOPHER L. BAIRD              | 12/31/2019 | 1,265.00       | EFT            |
| CHRISTOPHER SLOAN                 | 12/03/2019 | 440.00         | EFT            |
| CHRISTOPHER SLOAN                 | 12/31/2019 | 660.00         | EFT            |
| CINTAS 60A SAP                    | 11/27/2019 | 388.79         | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 400.61         | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP                    | 11/27/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP                    | 12/04/2019 | 405.78         | PCARD          |
| CINTAS 60A SAP                    | 12/04/2019 | 388.79         | PCARD          |
| CINTAS 60A SAP                    | 12/04/2019 | 400.61         | PCARD          |
| CINTAS 60A SAP                    | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP                    | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP                    | 12/17/2019 | 75.77          | PCARD          |

| Vendor Name                 | Check Date | Payment Amount | Payment Method |
|-----------------------------|------------|----------------|----------------|
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/17/2019 | 75.77          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 63.72          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 34.18          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 26.82          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 126.79         | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 126.79         | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 74.68          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 74.68          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 74.68          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 74.68          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 74.68          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 64.92          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 64.92          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 64.92          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 64.92          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 64.92          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 64.92          | PCARD          |
| CINTAS 60A SAP              | 12/18/2019 | 393.96         | PCARD          |
| CINTAS CORPORATION NO. 2    | 12/04/2019 | 1,881.12       | EFT            |
| CINTAS CORPORATION NO. 2    | 12/09/2019 | 976.94         | EFT            |
| CINTAS CORPORATION NO. 2    | 12/11/2019 | 5,353.26       | EFT            |
| CINTAS CORPORATION NO. 2    | 12/16/2019 | 413.16         | EFT            |
| CINTAS CORPORATION NO. 2    | 12/18/2019 | 1,420.70       | EFT            |
| CINTAS CORPORATION NO. 2    | 12/19/2019 | 894.96         | EFT            |
| CINTAS CORPORATION NO. 2    | 12/26/2019 | 445.32         | EFT            |
| CINTAS CORPORATION NO. 2    | 12/30/2019 | 504.24         | EFT            |
| CIRCUIT BOARD MEDICS        | 12/20/2019 | 183.04         | PCARD          |
| CITY & COUNTY OF BROOMFIELD | 12/11/2019 | 236.13         | CHECK          |
| CITY & COUNTY OF DENVER     | 12/11/2019 | 3,517.15       | CHECK          |
| CITY & COUNTY OF DENVER     | 12/16/2019 | 49,916.25      | CHECK          |
| CITY & COUNTY OF DENVER     | 12/17/2019 | 10,309.75      | WIRE           |
| CITY & COUNTY OF DENVER     | 12/30/2019 | 48,562.55      | CHECK          |
| CITY OF ARVADA              | 12/02/2019 | 23.00          | CHECK          |
| CITY OF ARVADA              | 12/11/2019 | 24,583.00      | CHECK          |
| CITY OF AURORA              | 12/04/2019 | 12.01          | EFT            |
| CITY OF AURORA              | 12/04/2019 | 352.36         | EFT            |

| Vendor Name                   | Check Date | Payment Amount | Payment Method |
|-------------------------------|------------|----------------|----------------|
| CITY OF AURORA                | 12/04/2019 | 6,332.69       | EFT            |
| CITY OF AURORA                | 12/04/2019 | 17.58          | EFT            |
| CITY OF AURORA                | 12/04/2019 | 19.22          | EFT            |
| CITY OF AURORA                | 12/04/2019 | 77.46          | EFT            |
| CITY OF AURORA                | 12/04/2019 | 12.01          | EFT            |
| CITY OF AURORA                | 12/04/2019 | 12.01          | EFT            |
| CITY OF AURORA                | 12/04/2019 | 17.58          | EFT            |
| CITY OF AURORA                | 12/11/2019 | 71.28          | EFT            |
| CITY OF AURORA                | 12/11/2019 | 12.01          | EFT            |
| CITY OF AURORA                | 12/11/2019 | 26.88          | EFT            |
| CITY OF AURORA                | 12/11/2019 | 594.13         | EFT            |
| CITY OF AURORA                | 12/16/2019 | 1,046.00       | WIRE           |
| CITY OF AURORA                | 12/26/2019 | 17.58          | EFT            |
| CITY OF AURORA                | 12/30/2019 | 77.46          | EFT            |
| CITY OF AURORA                | 12/30/2019 | 12.01          | EFT            |
| CITY OF AURORA                | 12/30/2019 | 352.36         | EFT            |
| CITY OF AURORA                | 12/30/2019 | 1,243.66       | EFT            |
| CITY OF AURORA                | 12/30/2019 | 12.01          | EFT            |
| CITY OF AURORA                | 12/30/2019 | 12.01          | EFT            |
| CITY OF BOULDER               | 12/09/2019 | 3,049.49       | CHECK          |
| CITY OF BOULDER               | 12/23/2019 | 4,193.07       | CHECK          |
| CITY OF BOULDER               | 12/26/2019 | 47.23          | CHECK          |
| CITY OF ENGLEWOOD             | 12/16/2019 | 26,324.86      | CHECK          |
| CITY OF GOLDEN                | 12/11/2019 | 305.12         | CHECK          |
| CITY OF LAFAYETTE             | 12/16/2019 | 210.68         | CHECK          |
| CITY OF LAKEWOOD              | 12/11/2019 | 43.12          | CHECK          |
| CITY OF LITTLETON             | 12/18/2019 | 2,675.66       | EFT            |
| CITY OF LONE TREE             | 12/04/2019 | 220.00         | CHECK          |
| CITY OF LONE TREE             | 12/12/2019 | 220.00         | CHECK          |
| CITY OF LONE TREE             | 12/26/2019 | 52,466.48      | CHECK          |
| CITY OF LONGMONT              | 12/04/2019 | 1,696.62       | CHECK          |
| CITY OF LONGMONT              | 12/11/2019 | 30,086.59      | CHECK          |
| CITY OF LONGMONT              | 12/23/2019 | 1,642.30       | CHECK          |
| CITY OF NORTHGLENN            | 12/11/2019 | 110.75         | CHECK          |
| CITY OF NORTHGLENN            | 12/18/2019 | 60.00          | CHECK          |
| CITY OF THORNTON              | 12/11/2019 | 17.39          | CHECK          |
| CITY OF THORNTON              | 12/16/2019 | 614.07         | CHECK          |
| CITY OF THORNTON              | 12/23/2019 | 17.06          | CHECK          |
| CITY OF THORNTON              | 12/23/2019 | 23.98          | CHECK          |
| CITY OF WESTMINSTER           | 12/11/2019 | 289.92         | CHECK          |
| CITY OF WESTMINSTER           | 12/23/2019 | 1,791.52       | CHECK          |
| CLAYBORN LAB                  | 11/26/2019 | 1,176.50       | PCARD          |
| CLENDENNEN, MARK S.           | 12/18/2019 | 216.12         | CHECK          |
| CLEVER DEVICES LTD            | 12/19/2019 | 121,156.00     | EFT            |
| CLINICAL REFERENCE LABORATORY | 12/09/2019 | 2,706.48       | CHECK          |
| CLINICAL REFERENCE LABORATORY | 12/26/2019 | 2,548.38       | CHECK          |
| CNCTEKNICA                    | 11/25/2019 | 2,911.09       | PCARD          |
| CNCTEKNICA                    | 11/25/2019 | 1,880.32       | PCARD          |
| CNCTEKNICA                    | 12/12/2019 | 2,911.09       | PCARD          |
| CNCTEKNICA                    | 12/20/2019 | 2,553.10       | PCARD          |
| CNCTEKNICA                    | 12/23/2019 | 2,911.09       | PCARD          |
| CNCTEKNICA                    | 12/23/2019 | 1,908.10       | PCARD          |
| CNS NOTARY                    | 12/20/2019 | 84.99          | PCARD          |
| COAL RIDGE ANIMAL HO          | 11/30/2019 | 84.15          | PCARD          |
| CODY M. DAVISON               | 12/03/2019 | 330.00         | CHECK          |
| CODY M. DAVISON               | 12/17/2019 | 660.00         | EFT            |
| CODY M. DAVISON               | 12/31/2019 | 330.00         | EFT            |
| COGENT K                      | 12/13/2019 | 2,287.58       | PCARD          |
| COGENT K                      | 12/20/2019 | 1,974.69       | PCARD          |



| Vendor Name                           | Check Date | Payment Amount | Payment Method |
|---------------------------------------|------------|----------------|----------------|
| COLLABRIA LLC                         | 12/23/2019 | 8,000.00       | CHECK          |
| COLONIAL LIFE                         | 12/09/2019 | 2,769.52       | CHECK          |
| COLONIAL LIFE                         | 12/11/2019 | 119.88         | CHECK          |
| COLOR ID, LLC                         | 12/18/2019 | 659.25         | PCARD          |
| COLOR ID, LLC                         | 12/18/2019 | 659.25         | PCARD          |
| COLORADO CATERING CO                  | 12/11/2019 | 621.78         | PCARD          |
| COLORADO COMMUNITY MEDIA              | 12/02/2019 | 10,044.94      | CHECK          |
| COLORADO COMMUNITY MEDIA              | 12/26/2019 | 5,022.47       | CHECK          |
| COLORADO CUSTOM ROCK CORP             | 12/02/2019 | 19,287.08      | EFT            |
| COLORADO CUSTOM ROCK CORP             | 12/04/2019 | 103,148.05     | EFT            |
| COLORADO CUSTOM ROCK CORP             | 12/16/2019 | 6,311.22       | EFT            |
| COLORADO DEPARTMENT OF REVENUE        | 12/04/2019 | 112,610.00     | WIRE           |
| COLORADO DEPARTMENT OF REVENUE        | 12/11/2019 | 160,261.00     | WIRE           |
| COLORADO DEPARTMENT OF REVENUE        | 12/18/2019 | 111,424.00     | WIRE           |
| COLORADO DEPARTMENT OF REVENUE        | 12/24/2019 | 169,451.00     | WIRE           |
| COLORADO DEPARTMENT OF REVENUE        | 12/27/2019 | 107,139.00     | WIRE           |
| COLORADO DEPARTMENT OF TRANSPORTATION | 12/18/2019 | 6,963.48       | CHECK          |
| COLORADO DEPARTMENT OF TRANSPORTATION | 12/30/2019 | 5,335.54       | CHECK          |
| COLORADO DEPT OF LABOR & EMPLOYMENT   | 12/11/2019 | 150.00         | CHECK          |
| COLORADO DEPT OF LABOR & EMPLOYMENT   | 12/16/2019 | 40.00          | CHECK          |
| COLORADO DEPT OF LABOR & EMPLOYMENT   | 12/23/2019 | 6,363.04       | CHECK          |
| COLORADO DEPT OF LABOR & EMPLOYMENT   | 12/23/2019 | 22,425.55      | CHECK          |
| COLORADO FIRE SERVICES LLC            | 12/26/2019 | 1,172.80       | EFT            |
| COLORADO MUNICIPAL LEAGUE             | 12/11/2019 | 300.00         | CHECK          |
| COLORADO OUTDOOR POW                  | 12/10/2019 | 95.98          | PCARD          |
| COLORADO OUTDOOR POW                  | 12/11/2019 | 66.08          | PCARD          |
| COLORADO OUTDOOR POW                  | 12/13/2019 | 39.85          | PCARD          |
| COLORADO PARTY RENTA                  | 12/06/2019 | 799.60         | PCARD          |
| COLORADO PETROLEUM                    | 12/18/2019 | 2,800.00       | EFT            |
| COLORADO PETROLEUM                    | 12/26/2019 | 9,625.00       | EFT            |
| COLORADO PETROLEUM                    | 12/16/2019 | 304.20         | PCARD          |
| COLORADO PETROLEUM                    | 12/20/2019 | 319.80         | PCARD          |
| COLORADO ROCKIES BAS                  | 12/19/2019 | 300.00         | PCARD          |
| COLORADO WOMENS CHAM                  | 12/13/2019 | 150.00         | PCARD          |
| COMCAST CABLE COMM                    | 12/20/2019 | 606.85         | PCARD          |
| COMCAST CABLE COMMUNICATIONS, INC.    | 12/04/2019 | 3,260.61       | CHECK          |
| COMMERCE CITY ACE HD                  | 12/09/2019 | 17.80          | PCARD          |
| COMMERCE CITY ACE HD                  | 12/10/2019 | 49.98          | PCARD          |
| COMMERCE CITY ACE HD                  | 12/10/2019 | 70.85          | PCARD          |
| COMMERCE CITY ACE HD                  | 12/17/2019 | 13.72          | PCARD          |
| COMMUNITY PET HOSPIT                  | 12/13/2019 | 183.31         | PCARD          |
| COMMUNITY SHARES OF COLORADO INC      | 12/11/2019 | 1,099.00       | CHECK          |
| COMMUNITY SHARES OF COLORADO INC      | 12/23/2019 | 1,099.00       | CHECK          |
| COMMUTING SOLUTIONS                   | 12/04/2019 | 4,350.00       | EFT            |
| COMMUTING SOLUTIONS                   | 12/11/2019 | 56.60          | EFT            |
| COMMUTING SOLUTIONS                   | 12/26/2019 | 733.79         | EFT            |
| COMPLETE EM, LLC                      | 12/09/2019 | 17,950.00      | CHECK          |
| COMPONENT SPECIALTIE                  | 12/02/2019 | 55.50          | PCARD          |
| COMPONENT SPECIALTIES, INC.           | 12/04/2019 | 82.00          | EFT            |
| COMPONENT SPECIALTIES, INC.           | 12/19/2019 | 1,287.38       | EFT            |
| COMPONENT SPECIALTIES, INC.           | 12/26/2019 | 159.45         | EFT            |
| CONNOLLYS TOWING INC                  | 12/06/2019 | 490.00         | PCARD          |
| CONNOLLYS TOWING INC                  | 12/20/2019 | 535.00         | PCARD          |
| CONOCO INC.                           | 12/04/2019 | 410.76         | CHECK          |
| CONSERVE A WATT- DEN                  | 12/08/2019 | 274.84         | PCARD          |
| CONSERVE-A-WATT LIGH                  | 12/05/2019 | 239.10         | PCARD          |
| CONSERVE-A-WATT LIGHTING, INC.        | 12/04/2019 | 97.50          | EFT            |
| CONSERVE-A-WATT LIGHTING, INC.        | 12/19/2019 | 408.00         | EFT            |
| CONSERVE-A-WATT LIGHTING, INC.        | 12/26/2019 | 535.00         | EFT            |

| Vendor Name                    | Check Date | Payment Amount | Payment Method |
|--------------------------------|------------|----------------|----------------|
| CONSOLIDATED MUTUAL WATER CO.  | 12/11/2019 | 21.25          | CHECK          |
| CONSOLIDATED MUTUAL WATER CO.  | 12/23/2019 | 331.25         | CHECK          |
| CONTINUING LEGAL EDU           | 12/20/2019 | 1,149.00       | PCARD          |
| CONTINUUM CONNEXIONS           | 12/26/2019 | 2,000.00       | CHECK          |
| CONTINUUM CONNEXIONS           | 12/30/2019 | 5,367.30       | CHECK          |
| CONVERGEONE INC                | 12/02/2019 | 109,908.72     | EFT            |
| CONVERGEONE INC                | 12/16/2019 | 3,492.00       | EFT            |
| CONVERGEONE INC                | 12/26/2019 | 33,000.00      | EFT            |
| CONVERGEONE INC                | 11/27/2019 | 1,372.54       | PCARD          |
| COOK, SHELLEY JOLENE           | 12/18/2019 | 275.00         | CHECK          |
| COOK, SHELLEY JOLENE           | 12/30/2019 | 110.00         | CHECK          |
| COOPER BARRASH                 | 12/09/2019 | 100.00         | CHECK          |
| COREY B. FIFER                 | 12/03/2019 | 1,320.00       | CHECK          |
| COREY B. FIFER                 | 12/17/2019 | 1,650.00       | EFT            |
| COREY B. FIFER                 | 12/31/2019 | 1,320.00       | EFT            |
| COREY D HAGAN                  | 12/03/2019 | 330.00         | CHECK          |
| COREY D HAGAN                  | 12/17/2019 | 660.00         | EFT            |
| COREY D HAGAN                  | 12/31/2019 | 660.00         | EFT            |
| CORNER BAKERY CAFE 1           | 12/06/2019 | 155.00         | PCARD          |
| CORVEL CORPORATION             | 12/18/2019 | 10,277.70      | EFT            |
| CORVEL CORPORATION             | 12/23/2019 | 10,748.64      | EFT            |
| CORY HEGWER                    | 12/03/2019 | 1,100.00       | CHECK          |
| CORY HEGWER                    | 12/17/2019 | 605.00         | EFT            |
| CORY HEGWER                    | 12/31/2019 | 440.00         | EFT            |
| COSTCO PHOTO CENTER            | 12/14/2019 | 25.20          | PCARD          |
| COSTCO WHSE #0629              | 12/21/2019 | 51.84          | PCARD          |
| COSTCO WHSE #0629              | 12/21/2019 | 120.00         | PCARD          |
| COSTCO WHSE #1027              | 12/04/2019 | 64.95          | PCARD          |
| COUNTER TRADE PRODUCTS INC     | 12/16/2019 | 26,435.50      | EFT            |
| COUNTER TRADE PRODUCTS INC     | 12/26/2019 | 3,990.72       | EFT            |
| COURTYARD BY MARRIOT           | 12/06/2019 | 696.12         | PCARD          |
| COURTYARD BY MARRIOT           | 12/06/2019 | 696.12         | PCARD          |
| COWRITER                       | 12/21/2019 | 4.99           | PCARD          |
| CPS DISTRIBUTORS               | 12/12/2019 | 390.11         | PCARD          |
| CPS DISTRIBUTORS               | 12/20/2019 | 390.11         | PCARD          |
| CPS DISTRIBUTORS, INC          | 12/26/2019 | 6,200.39       | EFT            |
| CR LAURENCE CO INC             | 12/23/2019 | 1,456.71       | PCARD          |
| CRAIGS POWER EQUIPME           | 12/23/2019 | 55.45          | PCARD          |
| CRANWORKS INC - DEN            | 12/09/2019 | 275.83         | PCARD          |
| CRESCENT ELECTRIC 08           | 12/05/2019 | 82.64          | PCARD          |
| CRESCENT ELECTRIC 08           | 12/09/2019 | 187.47         | PCARD          |
| CRL ASSOCIATES, INC            | 12/02/2019 | 10,650.00      | EFT            |
| CRYSTAL FOUNTAINS IN           | 11/29/2019 | 123.69         | PCARD          |
| CT POWER & ICEBERG ENTERPRISES | 12/18/2019 | 824.04         | EFT            |
| CUMMINS INC                    | 12/02/2019 | 18,833.22      | CHECK          |
| CUMMINS INC                    | 12/04/2019 | 1,086.02       | CHECK          |
| CUMMINS INC                    | 12/23/2019 | 526.09         | CHECK          |
| CUMMINS INC                    | 12/26/2019 | 11,382.54      | CHECK          |
| CUMMINS INC - 40               | 12/03/2019 | 720.00         | PCARD          |
| CUMMINS INC - 42               | 12/09/2019 | 1,023.60       | PCARD          |
| CUMMINS INC - 42               | 12/19/2019 | 2,525.80       | PCARD          |
| CUMMINS-ALLISON CORP           | 12/04/2019 | 1,580.00       | PCARD          |
| CUMMINS-ALLISON CORP           | 12/04/2019 | 1,490.00       | PCARD          |
| CURTIS M JOHNSON               | 12/03/2019 | 1,210.00       | CHECK          |
| CURTIS M JOHNSON               | 12/17/2019 | 1,320.00       | EFT            |
| CURTIS M JOHNSON               | 12/31/2019 | 990.00         | EFT            |
| CURTIS N. BARTHOLOMEW          | 12/03/2019 | 660.00         | CHECK          |
| CURTIS N. BARTHOLOMEW          | 12/17/2019 | 660.00         | EFT            |
| CURTIS N. BARTHOLOMEW          | 12/31/2019 | 660.00         | EFT            |

| Vendor Name                     | Check Date | Payment Amount | Payment Method |
|---------------------------------|------------|----------------|----------------|
| CURVED GLASS DISTRIBUTORS, INC. | 12/19/2019 | 940.00         | EFT            |
| CURVED GLASS DISTRIBUTORS, INC. | 12/26/2019 | 940.00         | EFT            |
| CYNDI M LENGYEL                 | 12/03/2019 | 2,475.00       | EFT            |
| CYNDI M LENGYEL                 | 12/17/2019 | 3,657.50       | EFT            |
| CYNDI M LENGYEL                 | 12/31/2019 | 3,135.00       | EFT            |
| CYPHER, JONATHAN W. (JON)       | 12/09/2019 | 180.00         | CHECK          |
| DANIEL B. PELL                  | 12/03/2019 | 220.00         | EFT            |
| DANIEL J. VEITH                 | 12/03/2019 | 605.00         | CHECK          |
| DANIEL J. VEITH                 | 12/17/2019 | 1,320.00       | EFT            |
| DANIEL J. VEITH                 | 12/31/2019 | 660.00         | EFT            |
| DANIEL L. MCINTOSH              | 12/03/2019 | 1,980.00       | CHECK          |
| DANIEL L. MCINTOSH              | 12/17/2019 | 1,045.00       | EFT            |
| DANIEL L. MCINTOSH              | 12/31/2019 | 2,145.00       | EFT            |
| DANIEL MADERA                   | 12/03/2019 | 330.00         | EFT            |
| DANIEL MADERA                   | 12/17/2019 | 990.00         | EFT            |
| DANIEL MADERA                   | 12/31/2019 | 880.00         | EFT            |
| DANIEL R. VEITH                 | 12/03/2019 | 660.00         | EFT            |
| DANIEL R. VEITH                 | 12/17/2019 | 660.00         | EFT            |
| DANIEL R. VEITH                 | 12/31/2019 | 660.00         | EFT            |
| DANIEL S. SMITH                 | 12/03/2019 | 440.00         | EFT            |
| DANIEL S. SMITH                 | 12/17/2019 | 660.00         | EFT            |
| DANIEL S. SMITH                 | 12/31/2019 | 440.00         | EFT            |
| DANNO L. SINGLETON              | 12/03/2019 | 440.00         | EFT            |
| DANNO L. SINGLETON              | 12/17/2019 | 220.00         | EFT            |
| DANNO L. SINGLETON              | 12/31/2019 | 440.00         | EFT            |
| DARREN A MARTINEZ               | 12/03/2019 | 660.00         | EFT            |
| DARREN A MARTINEZ               | 12/17/2019 | 990.00         | EFT            |
| DARREN A MARTINEZ               | 12/31/2019 | 330.00         | EFT            |
| DARREN CHAMBERLAND              | 12/03/2019 | 330.00         | EFT            |
| DARREN CHAMBERLAND              | 12/17/2019 | 660.00         | EFT            |
| DARREN CHAMBERLAND              | 12/31/2019 | 660.00         | EFT            |
| DARRYL D HUNTSMAN               | 12/03/2019 | 660.00         | EFT            |
| DARRYL D HUNTSMAN               | 12/17/2019 | 990.00         | EFT            |
| DARRYL D HUNTSMAN               | 12/31/2019 | 660.00         | EFT            |
| DATAMAN USA LLC                 | 12/11/2019 | 66,512.00      | CHECK          |
| DATAMAN USA LLC                 | 12/23/2019 | 31,048.75      | CHECK          |
| DATAMAN USA LLC                 | 12/26/2019 | 35,227.50      | CHECK          |
| DAVID COOK                      | 12/03/2019 | 660.00         | EFT            |
| DAVID COOK                      | 12/17/2019 | 660.00         | EFT            |
| DAVID COOK                      | 12/31/2019 | 660.00         | EFT            |
| DAVID L RODRIGUEZ               | 12/03/2019 | 2,640.00       | CHECK          |
| DAVID L RODRIGUEZ               | 12/17/2019 | 2,695.00       | EFT            |
| DAVID L RODRIGUEZ               | 12/31/2019 | 1,320.00       | EFT            |
| DAVID M CERNICH                 | 12/03/2019 | 1,650.00       | EFT            |
| DAVID M CERNICH                 | 12/17/2019 | 1,650.00       | EFT            |
| DAVID M CERNICH                 | 12/31/2019 | 1,540.00       | EFT            |
| DAVID M. ABEYTA                 | 12/03/2019 | 2,200.00       | CHECK          |
| DAVID M. ABEYTA                 | 12/17/2019 | 1,980.00       | EFT            |
| DAVID M. ABEYTA                 | 12/31/2019 | 1,650.00       | EFT            |
| DAVID M. ABEYTA JR.             | 12/03/2019 | 660.00         | CHECK          |
| DAVID M. ABEYTA JR.             | 12/17/2019 | 330.00         | EFT            |
| DAVID M. ABEYTA JR.             | 12/31/2019 | 660.00         | EFT            |
| DAVID M. ALBI                   | 12/03/2019 | 275.00         | CHECK          |
| DAVID M. ALBI                   | 12/17/2019 | 550.00         | EFT            |
| DAVID M. ALBI                   | 12/31/2019 | 550.00         | EFT            |
| DAVID R. SANDERSON              | 12/03/2019 | 990.00         | EFT            |
| DAVID R. SANDERSON              | 12/17/2019 | 1,320.00       | EFT            |
| DAVID R. SANDERSON              | 12/31/2019 | 330.00         | EFT            |
| DAVID T. VAN NOSTRAND           | 12/03/2019 | 220.00         | EFT            |

| Vendor Name                        | Check Date | Payment Amount | Payment Method |
|------------------------------------|------------|----------------|----------------|
| DAVID T. VAN NOSTRAND              | 12/17/2019 | 440.00         | EFT            |
| DAVID T. VAN NOSTRAND              | 12/31/2019 | 220.00         | EFT            |
| DBC IRRIGATION SUPPL               | 12/06/2019 | 156.52         | PCARD          |
| DEFEO MANUFACTURING                | 12/02/2019 | 1,042.58       | CHECK          |
| DEFEO MANUFACTURING                | 12/26/2019 | 1,563.87       | CHECK          |
| DELBERT L. TISDALE JR.             | 12/17/2019 | 660.00         | EFT            |
| DELBERT L. TISDALE JR.             | 12/31/2019 | 220.00         | EFT            |
| DELLENBACH MOTORS                  | 12/09/2019 | 112,731.00     | CHECK          |
| DELTA AIR 00624094                 | 12/03/2019 | 438.00         | PCARD          |
| DELTA DENTAL PLAN OF COLO          | 12/18/2019 | 48,214.46      | CHECK          |
| DEMANDTRANS SOLUTIONS INC          | 12/23/2019 | 25,650.00      | CHECK          |
| DENCO SALES 20                     | 12/11/2019 | 450.49         | PCARD          |
| DENCO SALES COMPANY INC            | 12/02/2019 | 11,081.91      | EFT            |
| DENCO SALES COMPANY INC            | 12/19/2019 | 7,134.46       | EFT            |
| DENVER BIKE SHARING                | 12/23/2019 | 20,000.00      | CHECK          |
| DENVER BOTANIC GARDE               | 12/10/2019 | 900.00         | PCARD          |
| DENVER GLASS INTERIO               | 12/11/2019 | 1,330.00       | PCARD          |
| DENVER INDUSTRIAL PUMPS INC        | 12/26/2019 | 6,584.00       | CHECK          |
| DENVER NEWS INC                    | 12/02/2019 | 900.00         | CHECK          |
| DENVER POST ADV-DAIL               | 12/06/2019 | 239.40         | PCARD          |
| DENVER POST ADV-DAIL               | 12/06/2019 | 1,059.20       | PCARD          |
| DENVER POST CIRCULAT               | 12/13/2019 | 13.00          | PCARD          |
| DENVER PRINT COMPANY LLC           | 12/02/2019 | 13,980.17      | CHECK          |
| DENVER PRINT COMPANY LLC           | 12/04/2019 | 346.50         | CHECK          |
| DENVER PRINT COMPANY LLC           | 12/23/2019 | 4,710.08       | CHECK          |
| DENVER REG. COUNCIL OF GOVERNMENTS | 12/02/2019 | 94,486.18      | CHECK          |
| DENVER TRANSIT PARTNERS LLC        | 12/09/2019 | 5,650,420.36   | EFT            |
| DENVER TRANSIT PARTNERS LLC        | 12/16/2019 | 7,264.36       | EFT            |
| DENVER TRANSIT PARTNERS LLC        | 12/18/2019 | 2,303.89       | EFT            |
| DENVER WATER DEPARTMENT            | 12/04/2019 | 66.97          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/04/2019 | 75.67          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/04/2019 | 167.64         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/11/2019 | 69.02          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/11/2019 | 373.49         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/13/2019 | 799.73         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/18/2019 | 28.26          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/18/2019 | 42.23          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/18/2019 | 182.58         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/18/2019 | 205.00         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/18/2019 | 205.98         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/18/2019 | 630.97         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 15.94          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 15.94          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 15.94          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 15.94          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 58.17          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 58.25          | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 121.73         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 123.67         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 399.53         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 692.41         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 846.38         | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 2,218.20       | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 2,535.99       | CHECK          |
| DENVER WATER DEPARTMENT            | 12/23/2019 | 5,176.55       | CHECK          |
| DENVER WATER DEPARTMENT            | 12/30/2019 | 388.77         | CHECK          |
| DEXON COMPUTER INC.                | 12/20/2019 | 2,660.00       | PCARD          |
| DHE COMPUTER SYSTEMS LLC           | 12/16/2019 | 127,191.42     | CHECK          |
| DHE COMPUTER SYSTEMS LLC           | 12/18/2019 | 29,497.05      | CHECK          |

| Vendor Name                       | Check Date | Payment Amount | Payment Method |
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| DHE COMPUTER SYSTEMS LLC          | 12/26/2019 | 15,462.16      | CHECK          |
| DIALIGHT CORPORATION              | 12/02/2019 | 376.40         | CHECK          |
| DIALIGHT CORPORATION              | 12/26/2019 | 658.33         | CHECK          |
| DIAMOND VOGEL PAINT               | 12/02/2019 | 532.00         | CHECK          |
| DIANA L. COOLEY                   | 12/03/2019 | 440.00         | EFT            |
| DIANA L. COOLEY                   | 12/17/2019 | 660.00         | EFT            |
| DIANA L. COOLEY                   | 12/31/2019 | 770.00         | EFT            |
| DIESEL FORWARD, INC               | 12/16/2019 | 63.10          | PCARD          |
| DIESEL FORWARD, INC               | 12/18/2019 | 29.25          | PCARD          |
| DIESEL FORWARD, INC               | 12/18/2019 | 270.84         | PCARD          |
| DIGI-KEY CORPORATION              | 12/02/2019 | 109.28         | EFT            |
| DIRES LOCK AND KEY C              | 12/10/2019 | 275.00         | PCARD          |
| DIRES LOCK AND KEY C              | 12/19/2019 | 198.00         | PCARD          |
| DIRES LOCK AND KEY C              | 12/20/2019 | 93.00          | PCARD          |
| DISP CR PERIPHERAL R              | 10/24/2019 | (18.52)        | PCARD          |
| DIVERSIFIED MAINTENANCE SOLUTIONS | 12/19/2019 | 150,695.95     | EFT            |
| DKC DIGI KEY CORP                 | 11/30/2019 | 2,158.49       | PCARD          |
| DKC DIGI KEY CORP                 | 12/06/2019 | 73.43          | PCARD          |
| DKC DIGI KEY CORP                 | 12/11/2019 | 24.34          | PCARD          |
| DKC DIGI KEY CORP                 | 12/11/2019 | 1,635.73       | PCARD          |
| DKC DIGI KEY CORP                 | 12/17/2019 | 1,506.88       | PCARD          |
| DKC DIGI KEY CORP                 | 12/20/2019 | 49.00          | PCARD          |
| DODGE DATA & ANALYTI              | 11/28/2019 | 160.50         | PCARD          |
| DODGE DATA & ANALYTI              | 11/28/2019 | 160.50         | PCARD          |
| DOLLAR TREE                       | 12/03/2019 | 6.48           | PCARD          |
| DOME, MICHAEL ANDREW              | 12/09/2019 | 168.20         | CHECK          |
| DOME, MICHAEL ANDREW              | 12/18/2019 | 170.52         | CHECK          |
| DOMINO'S 6297                     | 11/25/2019 | 211.01         | PCARD          |
| DOMINO'S 6297                     | 12/09/2019 | 174.20         | PCARD          |
| DONALD D. HICKOX                  | 12/03/2019 | 440.00         | EFT            |
| DONALD D. HICKOX                  | 12/31/2019 | 770.00         | EFT            |
| DORSEY & WHITNEY LLP              | 12/02/2019 | 316,213.54     | EFT            |
| DORSEY & WHITNEY LLP              | 12/26/2019 | 12,313.50      | EFT            |
| DOUGLAS BOYD                      | 12/04/2019 | 17.00          | CHECK          |
| DOUGLAS COUNTY SCHOOL DIST RE 1   | 12/11/2019 | 6,000.00       | CHECK          |
| DOUGLAS WILKINSON                 | 12/03/2019 | 550.00         | EFT            |
| DOUGLAS WILKINSON                 | 12/17/2019 | 660.00         | EFT            |
| DOUGLAS WILKINSON                 | 12/31/2019 | 660.00         | EFT            |
| DP MEDIA NETWORK LLC              | 12/16/2019 | 1,000.00       | CHECK          |
| DRI WWW.KS-SOFT.NET               | 12/13/2019 | 1,947.00       | PCARD          |
| DUNGAREES LLC                     | 12/12/2019 | 1,099.96       | PCARD          |
| E & G TERMINAL, INC.              | 12/04/2019 | 47.52          | EFT            |
| E 470 EXPRESS TOLLS               | 12/10/2019 | 14.45          | PCARD          |
| E&G TERMINAL CORPORA              | 11/25/2019 | 104.01         | PCARD          |
| E&G TERMINAL CORPORA              | 12/17/2019 | 4.60           | PCARD          |
| EASTIN, STANLEY D.                | 12/09/2019 | 19.72          | CHECK          |
| EASTIN, STANLEY D.                | 12/16/2019 | 33.64          | CHECK          |
| EASTIN, STANLEY D.                | 12/23/2019 | 3.48           | CHECK          |
| EASTIN, STANLEY D.                | 12/30/2019 | 55.10          | CHECK          |
| EASYKEYSCOM INC                   | 12/04/2019 | 122.10         | PCARD          |
| EB INTRO TO DATA SCI              | 12/11/2019 | 1,592.94       | PCARD          |
| EB RTDADDRESSING CHA              | 12/06/2019 | 10.00          | PCARD          |
| EBERL, PHILLIP A.                 | 12/11/2019 | 919.85         | CHECK          |
| EBERLING, CHARLES T.              | 12/23/2019 | 33.01          | CHECK          |
| ECCV WATER & SANITATION DISTRICT  | 12/18/2019 | 107.75         | CHECK          |
| ECLIPSE ENGINEERING, INC.         | 12/04/2019 | 132.00         | EFT            |
| ECO CYCLE - MOTO                  | 12/13/2019 | 213.10         | PCARD          |
| EDGELINK, LLC                     | 12/02/2019 | 18,400.00      | CHECK          |
| EDGELINK, LLC                     | 12/04/2019 | 12,584.00      | CHECK          |



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|-------------------------------------|------------|----------------|----------------|
| EDGELINK, LLC                       | 12/26/2019 | 25,800.50      | CHECK          |
| EDWARD C. MEJIA                     | 12/03/2019 | 220.00         | CHECK          |
| EDWARD C. MEJIA                     | 12/17/2019 | 220.00         | EFT            |
| EDWARD J. LOPEZ                     | 12/03/2019 | 440.00         | EFT            |
| EDWARD J. LOPEZ                     | 12/17/2019 | 440.00         | EFT            |
| EDWARD J. LOPEZ                     | 12/31/2019 | 220.00         | EFT            |
| EDWARD L. VANCE                     | 12/03/2019 | 220.00         | EFT            |
| EDWARD L. VANCE                     | 12/17/2019 | 440.00         | EFT            |
| EDWARD L. VANCE                     | 12/31/2019 | 440.00         | EFT            |
| ELDORADO ARTESIAN SP                | 11/25/2019 | 49.89          | PCARD          |
| ELDORADO ARTESIAN SP                | 11/25/2019 | 41.94          | PCARD          |
| ELDORADO ARTESIAN SP                | 11/25/2019 | 45.94          | PCARD          |
| ELDORADO ARTESIAN SP                | 11/25/2019 | 56.29          | PCARD          |
| ELDORADO ARTESIAN SP                | 12/20/2019 | 37.38          | PCARD          |
| ELDORADO ARTESIAN SP                | 12/20/2019 | 61.84          | PCARD          |
| ELDORADO ARTESIAN SP                | 12/20/2019 | 41.94          | PCARD          |
| ELDORADO ARTESIAN SP                | 12/20/2019 | 41.94          | PCARD          |
| ELECDIRECT COM LLC                  | 12/05/2019 | 100.41         | PCARD          |
| ELECTROMAZE AIR FILTERS             | 12/02/2019 | 816.00         | CHECK          |
| ELLEBRACHT, SHARRON ANN (SHERRY)    | 12/23/2019 | 98.02          | CHECK          |
| EMEDCO 8                            | 11/28/2019 | 97.20          | PCARD          |
| EMILY J. HITCHINGS                  | 12/03/2019 | 880.00         | EFT            |
| EMILY J. HITCHINGS                  | 12/17/2019 | 880.00         | EFT            |
| EMILY J. HITCHINGS                  | 12/31/2019 | 660.00         | EFT            |
| EMPIRE FIRE & SAFETY INC            | 12/16/2019 | 1,488.00       | EFT            |
| EMPIRE FIRE & SAFETY INC            | 12/19/2019 | 1,488.00       | EFT            |
| EMPLOYMENT LAW SOLUTIONS INC.       | 12/18/2019 | 600.00         | CHECK          |
| ENCORE CATERING & CU                | 12/20/2019 | 598.99         | PCARD          |
| ENDEAVOR BUSINESS M                 | 12/04/2019 | 99.00          | PCARD          |
| ENDEAVOR BUSINESS M                 | 12/19/2019 | 99.00          | PCARD          |
| ENGLEWOOD ENVIRONMENTAL FOUNDATION  | 12/16/2019 | 30,623.38      | CHECK          |
| ENGLEWOOD MCLELLAN RESERVOIR FOUNDA | 12/16/2019 | 57,748.28      | CHECK          |
| EQUIP-BID.COM INC                   | 11/25/2019 | 563.50         | PCARD          |
| ERIC L NEBEL                        | 12/03/2019 | 220.00         | CHECK          |
| ERIC L NEBEL                        | 12/31/2019 | 440.00         | EFT            |
| ERIC WITTMAN                        | 12/03/2019 | 440.00         | EFT            |
| ERIC WITTMAN                        | 12/17/2019 | 440.00         | EFT            |
| ERIC WITTMAN                        | 12/31/2019 | 440.00         | EFT            |
| EUGENE C. VAN DYK                   | 12/03/2019 | 1,430.00       | EFT            |
| EUGENE C. VAN DYK                   | 12/17/2019 | 550.00         | EFT            |
| EUGENE C. VAN DYK                   | 12/31/2019 | 1,210.00       | EFT            |
| EVACUUMSTORE.COM                    | 12/17/2019 | 794.21         | PCARD          |
| EVERETT A. MOORE                    | 12/17/2019 | 1,045.00       | EFT            |
| EVERETT A. MOORE                    | 12/31/2019 | 1,045.00       | EFT            |
| EVERETT H. WILLIAMS                 | 12/03/2019 | 440.00         | EFT            |
| EVERETT H. WILLIAMS                 | 12/17/2019 | 660.00         | EFT            |
| EVERETT H. WILLIAMS                 | 12/31/2019 | 440.00         | EFT            |
| EVERETT MOORE                       | 12/03/2019 | 220.00         | CHECK          |
| EXPRESS PERSONNEL SERVICES          | 12/09/2019 | 719.60         | EFT            |
| EXPRESS PERSONNEL SERVICES          | 12/18/2019 | 1,007.44       | EFT            |
| EZCATERDELECTABLE CA                | 12/05/2019 | 417.00         | PCARD          |
| EZCATERDELECTABLE CA                | 12/12/2019 | 394.20         | PCARD          |
| EZCATERERBERT GERBE                 | 12/11/2019 | 374.67         | PCARD          |
| FACILITY SOLUTIONS G                | 11/26/2019 | 2,414.00       | PCARD          |
| FAMCO OF DENVER, INC.               | 12/04/2019 | 1,247.83       | CHECK          |
| FAMILY DOLLAR #12208                | 12/20/2019 | 32.28          | PCARD          |
| FARIS MACHINERY                     | 12/10/2019 | 390.00         | PCARD          |
| FARIS MACHINERY                     | 12/10/2019 | 749.12         | PCARD          |
| FARMERS TROPHIES AND                | 12/17/2019 | 408.00         | PCARD          |

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|-------------------------------------|------------|----------------|----------------|
| FARNSWORTH GROUP, INC.              | 12/26/2019 | 9,238.00       | CHECK          |
| FASTENAL COMPANY                    | 12/04/2019 | 75.72          | EFT            |
| FASTENAL COMPANY 01C                | 12/11/2019 | 126.28         | PCARD          |
| FEDERAL EXPRESS CORPORATION         | 12/02/2019 | 25.68          | CHECK          |
| FEDERAL EXPRESS CORPORATION         | 12/09/2019 | 1,296.25       | CHECK          |
| FEDERAL EXPRESS CORPORATION         | 12/23/2019 | 25.62          | CHECK          |
| FEDEX 778661889479                  | 12/07/2019 | 80.25          | PCARD          |
| FELSBURG HOLT & ULLEVIG INC.        | 12/16/2019 | 18,758.85      | EFT            |
| FELSBURG HOLT & ULLEVIG INC.        | 12/19/2019 | 141,670.95     | EFT            |
| FELSBURG HOLT & ULLEVIG INC.        | 12/26/2019 | 21,521.83      | EFT            |
| FERGUSON ENT #109                   | 12/04/2019 | 1,344.28       | PCARD          |
| FERGUSON ENT #109                   | 12/11/2019 | 211.84         | PCARD          |
| FERGUSON ENT #109                   | 12/13/2019 | 60.61          | PCARD          |
| FERGUSON ENT #1166                  | 12/18/2019 | 107.81         | PCARD          |
| FIRST SOUTHWEST A DIVISION OF       | 12/26/2019 | 10,000.00      | EFT            |
| FIRST TRANSIT INC.                  | 12/02/2019 | 240,632.00     | EFT            |
| FIRST TRANSIT INC.                  | 12/04/2019 | 6,313.82       | EFT            |
| FIRST TRANSIT INC.                  | 12/09/2019 | 6,281,674.82   | EFT            |
| FIRST TRANSIT INC.                  | 12/19/2019 | 3,526.19       | EFT            |
| FIRST TRANSIT INC.                  | 12/26/2019 | 1,981.14       | EFT            |
| FIRST TRANSIT INC.                  | 12/30/2019 | 5,919,622.82   | EFT            |
| FITNESS TECH                        | 12/16/2019 | 825.00         | CHECK          |
| FLEET CORE INC                      | 12/04/2019 | 576.00         | CHECK          |
| FLEETPRIDE891                       | 12/05/2019 | 116.54         | PCARD          |
| FLEETPRIDE891                       | 12/19/2019 | 111.26         | PCARD          |
| FLEETPRIDE891                       | 12/19/2019 | (116.54)       | PCARD          |
| FLINK SUPPLY COMPANY                | 12/02/2019 | 49.34          | PCARD          |
| FLINK SUPPLY COMPANY                | 12/04/2019 | 26.95          | PCARD          |
| FLINK SUPPLY COMPANY                | 12/09/2019 | 305.46         | PCARD          |
| FLINK SUPPLY COMPANY                | 12/23/2019 | 121.21         | PCARD          |
| FLUKE CORPORATION                   | 11/27/2019 | 131.00         | PCARD          |
| FLUXLIGHT, INC.                     | 12/09/2019 | 356.00         | PCARD          |
| FOCUS POINTS FAMILY RESOURCE CENTER | 12/11/2019 | 5,659.75       | CHECK          |
| FOLSKA, CLAUDIA                     | 12/02/2019 | 171.77         | CHECK          |
| FOUR NINES TECHNOLOGIES             | 12/26/2019 | 14,242.50      | EFT            |
| FRASER TOOL AND GAUGE               | 12/26/2019 | 10,937.00      | CHECK          |
| FRED M. SALVI                       | 12/17/2019 | 385.00         | EFT            |
| FREDERIC PRINTING COMPANY           | 12/04/2019 | 14,683.50      | EFT            |
| FREDERICK P. LANG                   | 12/03/2019 | 440.00         | EFT            |
| FREDERICK P. LANG                   | 12/17/2019 | 550.00         | EFT            |
| FREDERICK P. LANG                   | 12/31/2019 | 660.00         | EFT            |
| FRIEDRICH, TERRY A                  | 12/23/2019 | 165.00         | CHECK          |
| FRONT RANGE DRIVELINE INC.          | 12/02/2019 | 1,100.00       | CHECK          |
| FRONT RANGE SYSTEMS CONSULTANTS     | 12/26/2019 | 97,997.58      | EFT            |
| FRONTIER AI HE38HK                  | 12/20/2019 | 107.30         | PCARD          |
| FRONTIER AI JENBYK                  | 12/20/2019 | 52.30          | PCARD          |
| FRUITDALE SANITATION DISTRICT       | 12/11/2019 | 454.75         | CHECK          |
| FYF FROMYOUFLOWERS                  | 12/13/2019 | 73.42          | PCARD          |
| GALLS 85                            | 12/07/2019 | 472.75         | PCARD          |
| GALLS 85                            | 12/07/2019 | 472.75         | PCARD          |
| GALLS 85                            | 12/07/2019 | 472.75         | PCARD          |
| GARY L. RENO                        | 12/03/2019 | 660.00         | EFT            |
| GARY L. RENO                        | 12/17/2019 | 660.00         | EFT            |
| GARY L. RENO                        | 12/31/2019 | 660.00         | EFT            |
| GEISMAR NORTH AMERICA INC           | 12/18/2019 | 607,700.00     | CHECK          |
| GENE S. SHARLA                      | 12/03/2019 | 440.00         | CHECK          |
| GENE S. SHARLA                      | 12/17/2019 | 440.00         | EFT            |
| GENE S. SHARLA                      | 12/31/2019 | 440.00         | EFT            |
| GENERAL AIR SERVICE                 | 12/04/2019 | 120.37         | PCARD          |

| Vendor Name                          | Check Date | Payment Amount | Payment Method |
|--------------------------------------|------------|----------------|----------------|
| GENERAL AIR SERVICE                  | 12/05/2019 | 211.49         | PCARD          |
| GENERAL ASSEMBLY SPACE INC           | 12/01/2019 | (395.00)       | CHECK          |
| GENEVA C. MITCHELL                   | 12/09/2019 | 20.00          | CHECK          |
| GENOVA, DAVID A.                     | 12/23/2019 | 1,408.53       | CHECK          |
| GEORGE KENNY                         | 12/03/2019 | 1,320.00       | CHECK          |
| GEORGE KENNY                         | 12/17/2019 | 1,320.00       | EFT            |
| GEORGE KENNY                         | 12/31/2019 | 1,320.00       | EFT            |
| GEXPRO 7325                          | 12/04/2019 | 494.69         | PCARD          |
| GEXPRO 7325                          | 12/06/2019 | 317.11         | PCARD          |
| GFI GENFARE                          | 12/02/2019 | 8,089.34       | EFT            |
| GFI GENFARE                          | 12/16/2019 | 9,989.31       | EFT            |
| GFI GENFARE                          | 12/26/2019 | 1,342.22       | EFT            |
| GIH GLOBALINDUSTRIAL                 | 12/12/2019 | 126.61         | PCARD          |
| GILLIG LLC                           | 12/02/2019 | 123,128.49     | EFT            |
| GILLIG LLC                           | 12/04/2019 | 33,831.79      | EFT            |
| GILLIG LLC                           | 12/16/2019 | 29,704.50      | EFT            |
| GILLIG LLC                           | 12/19/2019 | 7,908.96       | EFT            |
| GILLIG LLC                           | 12/26/2019 | 90,961.04      | EFT            |
| GILLIG LLC                           | 12/11/2019 | 16.70          | PCARD          |
| GINSUES VU                           | 12/03/2019 | 220.00         | EFT            |
| GINSUES VU                           | 12/17/2019 | 220.00         | EFT            |
| GINSUES VU                           | 12/31/2019 | 220.00         | EFT            |
| GLOBALTEST SUPPLY GL                 | 12/05/2019 | 1,513.33       | PCARD          |
| GONZALES CUSTOM PAINTING INC.        | 12/02/2019 | 980.00         | CHECK          |
| GONZALES CUSTOM PAINTING INC.        | 12/26/2019 | 7,964.00       | CHECK          |
| GOODBYE BLUE MONDAY                  | 12/05/2019 | 575.80         | PCARD          |
| GOODBYE BLUE MONDAY                  | 12/06/2019 | 2,952.00       | PCARD          |
| GOODBYE BLUE MONDAY                  | 12/20/2019 | 900.00         | PCARD          |
| GOURMET TO GO                        | 12/12/2019 | 180.50         | PCARD          |
| GOVERNMENT PERFORMANCE SOLUTIONS INC | 12/30/2019 | 12,041.25      | CHECK          |
| GOVT SOCIAL MEDIA                    | 12/06/2019 | 2,780.00       | PCARD          |
| GRAINGER                             | 12/02/2019 | 14,404.20      | CHECK          |
| GRAINGER                             | 12/04/2019 | 28,142.78      | CHECK          |
| GRAINGER                             | 12/11/2019 | 1,035.58       | CHECK          |
| GRAINGER                             | 12/16/2019 | 46,532.80      | CHECK          |
| GRAINGER                             | 12/18/2019 | 1,005.07       | CHECK          |
| GRAINGER                             | 12/26/2019 | 149,261.93     | CHECK          |
| GRAINGER                             | 12/30/2019 | 2,950.93       | CHECK          |
| GRAINGER                             | 11/25/2019 | 25.65          | PCARD          |
| GRAINGER                             | 12/03/2019 | 29.79          | PCARD          |
| GRAINGER                             | 12/04/2019 | 182.57         | PCARD          |
| GRAINGER                             | 12/04/2019 | 920.53         | PCARD          |
| GRAINGER                             | 12/05/2019 | 1,023.82       | PCARD          |
| GRAINGER                             | 12/05/2019 | 105.00         | PCARD          |
| GRAINGER                             | 12/10/2019 | 594.90         | PCARD          |
| GRAINGER                             | 12/11/2019 | 951.19         | PCARD          |
| GRAINGER                             | 12/11/2019 | 951.19         | PCARD          |
| GRAINGER                             | 12/11/2019 | 40.11          | PCARD          |
| GRAINGER                             | 12/11/2019 | 22.23          | PCARD          |
| GRAINGER                             | 12/11/2019 | 117.65         | PCARD          |
| GRAINGER                             | 12/12/2019 | 262.95         | PCARD          |
| GRAINGER                             | 12/12/2019 | 162.14         | PCARD          |
| GRAINGER                             | 12/12/2019 | 1,049.25       | PCARD          |
| GRAINGER                             | 12/12/2019 | 317.92         | PCARD          |
| GRAINGER                             | 12/12/2019 | 114.20         | PCARD          |
| GRAINGER                             | 12/12/2019 | 64.35          | PCARD          |
| GRAINGER                             | 12/12/2019 | 46.65          | PCARD          |
| GRAINGER                             | 12/12/2019 | 27.76          | PCARD          |
| GRAINGER                             | 12/12/2019 | 80.10          | PCARD          |

| Vendor Name                            | Check Date | Payment Amount | Payment Method |
|--|------------|----------------|----------------|
| GRAINGER                               | 12/12/2019 | 39.76          | PCARD          |
| GRAINGER                               | 12/12/2019 | 1,075.81       | PCARD          |
| GRAINGER                               | 12/13/2019 | 28.98          | PCARD          |
| GRAINGER                               | 12/16/2019 | 298.97         | PCARD          |
| GRAINGER                               | 12/16/2019 | 1,902.38       | PCARD          |
| GRAINGER                               | 12/16/2019 | 157.50         | PCARD          |
| GRAINGER                               | 12/18/2019 | 143.86         | PCARD          |
| GRAINGER                               | 12/18/2019 | 1,390.57       | PCARD          |
| GRAINGER                               | 12/18/2019 | 64.68          | PCARD          |
| GRAINGER                               | 12/19/2019 | 362.60         | PCARD          |
| GRAINGER                               | 12/19/2019 | 21.30          | PCARD          |
| GRAINGER                               | 12/20/2019 | 252.33         | PCARD          |
| GRAINGER                               | 12/20/2019 | 992.00         | PCARD          |
| GRAINGER                               | 12/20/2019 | 230.44         | PCARD          |
| GRAINGER                               | 12/23/2019 | 21.00          | PCARD          |
| GRAINGER                               | 12/23/2019 | 1,219.68       | PCARD          |
| GRAYBAR ELECTRIC COM                   | 12/03/2019 | 30.67          | PCARD          |
| GRAYBAR ELECTRIC COM                   | 12/13/2019 | 17.53          | PCARD          |
| GREAT WEST TRUST COMPANY               | 12/11/2019 | 37,532.49      | WIRE           |
| GREAT WEST TRUST COMPANY               | 12/16/2019 | 138,533.62     | WIRE           |
| GREAT WEST TRUST COMPANY               | 12/26/2019 | 35,397.69      | WIRE           |
| GREAT WEST TRUST COMPANY               | 12/30/2019 | 133,467.22     | WIRE           |
| GREAT WESTERN PIPE &                   | 12/20/2019 | 101.20         | PCARD          |
| GREATER BRIGHTON CHA                   | 12/05/2019 | 300.00         | PCARD          |
| GREATER GOLDEN CHAMB                   | 12/05/2019 | 450.00         | PCARD          |
| GREEN MOUNTAIN WATER & SANITATION DIST | 12/11/2019 | 583.04         | CHECK          |
| GREEN MOUNTAIN WATER & SANITATION DIST | 12/30/2019 | 228.13         | CHECK          |
| GREEN TAXI COOPERATIVE                 | 12/26/2019 | 8,064.00       | EFT            |
| GREEN TAXI COOPERATIVE                 | 12/30/2019 | 8,844.00       | EFT            |
| GREG HILL                              | 12/04/2019 | 100.00         | CHECK          |
| GREG L. BOATMAN                        | 12/03/2019 | 660.00         | CHECK          |
| GREG L. BOATMAN                        | 12/17/2019 | 660.00         | EFT            |
| GREGG R. GALLOZZI                      | 12/03/2019 | 660.00         | EFT            |
| GREGG R. GALLOZZI                      | 12/17/2019 | 660.00         | EFT            |
| GREGG R. GALLOZZI                      | 12/31/2019 | 660.00         | EFT            |
| GROVE, KATHRYNE C                      | 12/26/2019 | 1,242.25       | CHECK          |
| GUISSINGER, LYNN GAYLE                 | 12/02/2019 | 1,884.40       | CHECK          |
| GUISSINGER, LYNN GAYLE                 | 12/09/2019 | 78.26          | CHECK          |
| GUISSINGER, LYNN GAYLE                 | 12/30/2019 | 639.44         | CHECK          |
| H.C. PECK & ASSOCIATES, INC            | 12/04/2019 | 6,463.15       | CHECK          |
| H.C. PECK & ASSOCIATES, INC            | 12/17/2019 | 36,983.00      | WIRE           |
| H.C. PECK & ASSOCIATES, INC            | 12/26/2019 | 126.00         | CHECK          |
| H.R. MEININGER COMPANY                 | 12/09/2019 | 241.86         | CHECK          |
| H.R. MEININGER COMPANY                 | 12/16/2019 | 55.73          | CHECK          |
| HALO BRANDED SOLUTIO                   | 11/25/2019 | 2,085.00       | PCARD          |
| HALO BRANDED SOLUTIO                   | 12/02/2019 | 1,486.12       | PCARD          |
| HALO BRANDED SOLUTIO                   | 12/10/2019 | 361.50         | PCARD          |
| HANNING & KAHL LP                      | 12/26/2019 | 5,287.00       | CHECK          |
| HANSON, JESSE C                        | 12/23/2019 | 2,000.00       | CHECK          |
| HARBOR FREIGHT                         | 11/28/2019 | 776.93         | PCARD          |
| HARBOR FREIGHT                         | 12/04/2019 | 776.93         | PCARD          |
| HARBOR FREIGHT TOOLS                   | 12/05/2019 | 44.99          | PCARD          |
| HARBOR FREIGHT TOOLS                   | 12/05/2019 | 229.99         | PCARD          |
| HARBOR FREIGHT TOOLS                   | 12/10/2019 | 500.00         | PCARD          |
| HAVANA AUTO PARTS                      | 11/25/2019 | 57.16          | PCARD          |
| HAVANA AUTO PARTS                      | 12/05/2019 | 36.40          | PCARD          |
| HBM SUPPLY                             | 12/04/2019 | 142.88         | CHECK          |
| HBM SUPPLY                             | 12/26/2019 | 148.13         | CHECK          |
| HD COMMUNICATIONS LL                   | 12/10/2019 | 170.00         | PCARD          |

| Vendor Name                           | Check Date | Payment Amount | Payment Method |
|---------------------------------------|------------|----------------|----------------|
| HDD SUN ENTERPRISES                   | 12/12/2019 | 59.00          | PCARD          |
| HEALTHCARE MEDICAL WASTE SERVICES LLC | 12/16/2019 | 250.00         | CHECK          |
| HEALTHCARE MEDICAL WASTE SERVICES LLC | 12/26/2019 | 250.00         | CHECK          |
| HEATH B GRAW                          | 12/03/2019 | 440.00         | EFT            |
| HEATH B GRAW                          | 12/17/2019 | 880.00         | EFT            |
| HEATH B GRAW                          | 12/31/2019 | 880.00         | EFT            |
| HEILIND HEILIND                       | 12/18/2019 | 364.50         | PCARD          |
| HELDMAN, KIM D                        | 12/16/2019 | 1,186.98       | CHECK          |
| HELENA CHEMICAL COMPANY               | 12/04/2019 | 25,935.00      | CHECK          |
| HELENA CHEMICAL COMPANY               | 12/26/2019 | 6,825.00       | CHECK          |
| HEN HENNESSY IND                      | 12/16/2019 | 277.50         | PCARD          |
| HENSLEY BATTERY&ELEC                  | 11/22/2019 | 675.05         | PCARD          |
| HENSLEY BATTERY&ELEC                  | 12/02/2019 | 184.62         | PCARD          |
| HENSLEY BATTERY&ELEC                  | 12/02/2019 | 619.44         | PCARD          |
| HENSLEY BATTERY&ELEC                  | 12/16/2019 | 425.00         | PCARD          |
| HERNANDEZ, COREY                      | 12/30/2019 | 2,000.00       | CHECK          |
| HERSHEL STOWELL                       | 12/03/2019 | 687.50         | EFT            |
| HERSHEL STOWELL                       | 12/17/2019 | 1,650.00       | EFT            |
| HERSHEL STOWELL                       | 12/31/2019 | 1,210.00       | EFT            |
| HIGHLANDS RANCH METRO DISTRICTS NO1   | 12/11/2019 | 226.98         | CHECK          |
| HI-LINE INC                           | 12/19/2019 | 247.39         | EFT            |
| HILL PETROLEUM                        | 12/04/2019 | 1,243.66       | EFT            |
| HILL PETROLEUM                        | 12/26/2019 | 2,487.32       | EFT            |
| HIRE AUTHORITY                        | 12/03/2019 | 249.00         | PCARD          |
| HISPANIC CHAMBER OF                   | 12/05/2019 | 1,000.00       | PCARD          |
| HISPANIC CONTRACTORS                  | 12/10/2019 | 50.00          | PCARD          |
| HISPANIC CONTRACTORS                  | 12/19/2019 | 1,400.00       | PCARD          |
| HI-STRENGTH BOLT CO                   | 12/19/2019 | 29.04          | PCARD          |
| HI-TEC ENTERPRISES                    | 12/02/2019 | 44,192.50      | EFT            |
| HI-TEC ENTERPRISES                    | 12/04/2019 | 2,400.00       | EFT            |
| HNTB CORPORATION                      | 12/11/2019 | 292,489.64     | EFT            |
| HNTB CORPORATION                      | 12/23/2019 | 10,897.81      | EFT            |
| HOGAN LOVELLS US LLP                  | 12/18/2019 | 900.00         | EFT            |
| HOGAN LOVELLS US LLP                  | 12/23/2019 | 2,830.50       | EFT            |
| HOMEDEPOT.COM                         | 12/03/2019 | 16.86          | PCARD          |
| HOMEDEPOT.COM                         | 12/03/2019 | 4.02           | PCARD          |
| HOMEDEPOT.COM                         | 12/19/2019 | 476.00         | PCARD          |
| HOMEDEPOT.COM                         | 12/19/2019 | 89.91          | PCARD          |
| HOMEDEPOT.COM                         | 12/19/2019 | 75.85          | PCARD          |
| HOMEDEPOT.COM                         | 12/19/2019 | 655.44         | PCARD          |
| HOMEDEPOT.COM                         | 12/19/2019 | 21.34          | PCARD          |
| HOMEDEPOT.COM                         | 12/20/2019 | 1,035.83       | PCARD          |
| HOMEDEPOT.COM                         | 12/20/2019 | 26.67          | PCARD          |
| HOMEDEPOT.COM                         | 12/20/2019 | 118.84         | PCARD          |
| HOMEDEPOT.COM                         | 12/21/2019 | 43.08          | PCARD          |
| HONNEN EQUIPMENT CO                   | 11/27/2019 | 6.60           | PCARD          |
| HONNEN EQUIPMENT CO                   | 11/27/2019 | 17.49          | PCARD          |
| HONNEN EQUIPMENT CO                   | 11/27/2019 | 40.66          | PCARD          |
| HONNEN EQUIPMENT CO                   | 12/02/2019 | 64.12          | PCARD          |
| HONNEN EQUIPMENT CO                   | 12/03/2019 | 55.60          | PCARD          |
| HONNEN EQUIPMENT CO                   | 12/03/2019 | 32.06          | PCARD          |
| HONNEN EQUIPMENT CO                   | 12/03/2019 | (7.55)         | PCARD          |
| HONNEN EQUIPMENT CO                   | 12/04/2019 | 31.32          | PCARD          |
| HONNEN EQUIPMENT CO                   | 12/18/2019 | 35.11          | PCARD          |
| HONNEN EQUIPMENT CO                   | 12/18/2019 | 35.15          | PCARD          |
| HORIZON GLASS & GLAZ                  | 12/20/2019 | 2,042.00       | PCARD          |
| HORIZON GLASS & GLAZ                  | 12/23/2019 | 1,176.00       | PCARD          |
| HOWARD, JASON NOEL                    | 12/16/2019 | 1,000.00       | CHECK          |
| HPM, INC                              | 12/02/2019 | 19,019.00      | EFT            |



| Vendor Name            | Check Date | Payment Amount | Payment Method |
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| HPM, INC               | 12/16/2019 | 163,974.75     | EFT            |
| HUGHES, JACKSON THOMAS | 12/11/2019 | (279.15)       | CHECK          |
| HUMBERTO MARQUEZ       | 12/03/2019 | 1,320.00       | CHECK          |
| HUMBERTO MARQUEZ       | 12/17/2019 | 1,650.00       | EFT            |
| HUMBERTO MARQUEZ       | 12/31/2019 | 1,320.00       | EFT            |
| HUNTER, ROBBIE RAY     | 12/04/2019 | 2,669.00       | CHECK          |
| HW2, LLC               | 12/18/2019 | 3,000.00       | CHECK          |
| HYDRAQUIP DISTRIBUTI   | 12/03/2019 | 1,041.90       | PCARD          |
| HYDRAQUIP DISTRIBUTI   | 12/05/2019 | 64.35          | PCARD          |
| HYDRAQUIP DISTRIBUTI   | 12/20/2019 | 694.60         | PCARD          |
| HYDRAQUIP INC          | 12/04/2019 | 683.40         | EFT            |
| HYDRAQUIP INC          | 12/26/2019 | 95.68          | EFT            |
| HYDRAULICSDIRECT.COM   | 11/27/2019 | 88.24          | PCARD          |
| HYDRAULICSDIRECT.COM   | 12/20/2019 | 82.80          | PCARD          |
| HYDRO PHYSICS INSPEC   | 11/25/2019 | 225.00         | PCARD          |
| IBI GROUP              | 12/11/2019 | 10,000.00      | CHECK          |
| IBM CORPORATION        | 12/08/2019 | 1,922.40       | PCARD          |
| ICMA-RC                | 12/10/2019 | 201,302.36     | EFT            |
| ICMA-RC                | 12/23/2019 | 194,237.61     | EFT            |
| IEEE PRODUCTS & SERV   | 12/01/2019 | 46.94          | PCARD          |
| IGUS BEARINGS          | 12/10/2019 | 133.64         | PCARD          |
| IML SECURITY SUPPLY    | 12/19/2019 | 330.14         | EFT            |
| IML SECURITY SUPPLY    | 12/26/2019 | 670.24         | EFT            |
| IMLSS COLORADO         | 11/25/2019 | 257.14         | PCARD          |
| IMLSS COLORADO         | 12/04/2019 | 417.66         | PCARD          |
| IMLSS COLORADO         | 12/06/2019 | 87.16          | PCARD          |
| IMLSS COLORADO         | 12/12/2019 | 434.30         | PCARD          |
| IMLSS COLORADO         | 12/16/2019 | 2,851.48       | PCARD          |
| IMLSS COLORADO         | 12/16/2019 | 35.38          | PCARD          |
| IMLSS COLORADO         | 12/16/2019 | 159.95         | PCARD          |
| IMLSS COLORADO         | 12/16/2019 | 2,999.99       | PCARD          |
| IMLSS COLORADO         | 12/18/2019 | 991.81         | PCARD          |
| IMLSS COLORADO         | 12/19/2019 | 1,319.43       | PCARD          |
| IMLSS COLORADO         | 12/20/2019 | 221.94         | PCARD          |
| IMPACT DISPATCH        | 12/09/2019 | 65.00          | PCARD          |
| IMPLEMENTIX INC        | 12/02/2019 | 1,341.88       | EFT            |
| IN ANIMAL & PEST CO    | 11/27/2019 | 2,500.00       | PCARD          |
| IN DPF WEST            | 12/05/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/05/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/05/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/05/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/09/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/09/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/09/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/09/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/09/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/09/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/11/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/11/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/11/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/11/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/11/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/16/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/16/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/16/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/16/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/18/2019 | 100.00         | PCARD          |
| IN DPF WEST            | 12/23/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/23/2019 | 200.00         | PCARD          |
| IN DPF WEST            | 12/23/2019 | 100.00         | PCARD          |

| Vendor Name         | Check Date | Payment Amount | Payment Method |
|---------------------|------------|----------------|----------------|
| IN DPF WEST         | 12/23/2019 | 200.00         | PCARD          |
| IN DPF WEST         | 12/23/2019 | 200.00         | PCARD          |
| IN DPF WEST         | 12/23/2019 | 100.00         | PCARD          |
| IN DPF WEST         | 12/23/2019 | 100.00         | PCARD          |
| IN FRASER GAUGE     | 12/17/2019 | 215.00         | PCARD          |
| IN HERITAGE ELECTRI | 12/10/2019 | 195.00         | PCARD          |
| IN HERITAGE ELECTRI | 12/12/2019 | 1,935.00       | PCARD          |
| IN HERITAGE ELECTRI | 12/12/2019 | 1,035.00       | PCARD          |
| IN HERITAGE ELECTRI | 12/12/2019 | 1,134.50       | PCARD          |
| IN KUKA SALES GROUP | 12/17/2019 | 101.60         | PCARD          |
| IN LEGACY TELEDATA  | 11/25/2019 | 2,939.06       | PCARD          |
| IN LEGACY TELEDATA  | 12/02/2019 | 2,532.50       | PCARD          |
| IN LEGACY TELEDATA  | 12/03/2019 | 682.50         | PCARD          |
| IN LEGACY TELEDATA  | 12/09/2019 | 2,691.48       | PCARD          |
| IN LEGACY TELEDATA  | 12/16/2019 | 2,936.09       | PCARD          |
| IN LEGACY TELEDATA  | 12/17/2019 | 2,418.89       | PCARD          |
| IN LEGACY TELEDATA  | 12/17/2019 | 2,922.32       | PCARD          |
| IN MATHIAS LOCK & K | 12/02/2019 | (202.00)       | PCARD          |
| IN MATHIAS LOCK & K | 12/02/2019 | (202.00)       | PCARD          |
| IN PHANTOM PEST CON | 11/26/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 11/26/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 12/09/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 12/11/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 12/13/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 12/16/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 12/17/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 12/17/2019 | 150.00         | PCARD          |
| IN PHANTOM PEST CON | 12/19/2019 | 300.00         | PCARD          |
| IN PLANT ESCAPE     | 12/11/2019 | 945.27         | PCARD          |
| IN QQI4, INC.       | 11/27/2019 | 1,280.00       | PCARD          |
| IN QQI4, INC.       | 11/27/2019 | 560.00         | PCARD          |
| IN QQI4, INC.       | 11/27/2019 | 640.00         | PCARD          |
| IN QQI4, INC.       | 11/27/2019 | 1,520.00       | PCARD          |
| IN QQI4, INC.       | 12/10/2019 | 1,760.00       | PCARD          |
| IN QQI4, INC.       | 12/22/2019 | 1,440.00       | PCARD          |
| IN QQI4, INC.       | 12/22/2019 | 2,120.00       | PCARD          |
| IN QUANTUMPM, INC.  | 11/25/2019 | 2,995.00       | PCARD          |
| IN QUANTUMPM, INC.  | 12/05/2019 | 2,995.00       | PCARD          |
| IN QUANTUMPM, INC.  | 12/05/2019 | 2,995.00       | PCARD          |
| IN QUANTUMPM, INC.  | 12/16/2019 | 2,995.00       | PCARD          |
| IN SHIRT WORKS      | 12/06/2019 | 2,146.00       | PCARD          |
| IN SHIRT WORKS      | 12/11/2019 | 2,578.00       | PCARD          |
| IN SHIRT WORKS      | 12/17/2019 | 1,830.00       | PCARD          |
| IN SHIRT WORKS      | 12/17/2019 | 1,018.00       | PCARD          |
| IN SHIRT WORKS      | 12/18/2019 | 396.00         | PCARD          |
| IN SHIRT WORKS      | 12/19/2019 | 1,632.00       | PCARD          |
| IN SHIRT WORKS      | 12/20/2019 | 1,426.00       | PCARD          |
| IN TECHY JOES COMPU | 12/03/2019 | 190.00         | PCARD          |
| IN TOTAL ACCESS SOL | 12/09/2019 | 1,250.00       | PCARD          |
| IN URBAN GARDEN     | 11/25/2019 | 105.00         | PCARD          |
| IN XPRESSHRED, LLC  | 12/02/2019 | 115.00         | PCARD          |
| IN XPRESSHRED, LLC  | 12/04/2019 | 49.00          | PCARD          |
| IN XPRESSHRED, LLC  | 12/10/2019 | 55.00          | PCARD          |
| IN XPRESSHRED, LLC  | 12/10/2019 | 49.00          | PCARD          |
| IN XPRESSHRED, LLC  | 12/10/2019 | 95.00          | PCARD          |
| IN XPRESSHRED, LLC  | 12/10/2019 | 49.00          | PCARD          |
| IN XPRESSHRED, LLC  | 12/10/2019 | 75.00          | PCARD          |
| IN XPRESSHRED, LLC  | 12/10/2019 | 49.00          | PCARD          |
| IN XPRESSHRED, LLC  | 12/10/2019 | 65.00          | PCARD          |

| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| INDEECO                             | 12/02/2019 | 249.24         | EFT            |
| INDEED, INCORPORATED                | 12/16/2019 | 4,350.00       | EFT            |
| INDEPENDENT PUBLISHE                | 12/04/2019 | 20.89          | PCARD          |
| INDUSTRIAL BATTERY S                | 12/02/2019 | 913.50         | PCARD          |
| INDUSTRIAL SAFETY PR                | 12/10/2019 | 428.37         | PCARD          |
| INDUSTRIAL SAFETY PR                | 12/12/2019 | 186.98         | PCARD          |
| INDUSTRY-RAILWAY SUPPLIERS INC      | 12/02/2019 | 262.82         | CHECK          |
| INDUSTRY-RAILWAY SUPPLIERS INC      | 12/26/2019 | 233.57         | CHECK          |
| INDUSTRY-RAILWAY SUPPLIERS INC      | 12/26/2019 | 467.14         | CHECK          |
| INFIBEAM AVENUES LTD                | 11/27/2019 | 2,246.25       | PCARD          |
| INFIBEAM AVENUES LTD                | 11/27/2019 | 2,246.25       | PCARD          |
| INFIBEAM AVENUES LTD                | 11/27/2019 | 2,246.25       | PCARD          |
| INFO CUBIC LLC                      | 12/19/2019 | 4,682.25       | EFT            |
| INLAND TRUCK PARTS                  | 12/23/2019 | 1,340.08       | PCARD          |
| INLAND TRUCK PARTS COMPANY          | 12/02/2019 | 673.00         | EFT            |
| INSIGHTSASS                         | 12/18/2019 | 700.00         | PCARD          |
| INSTITUTE OF TRANSP                 | 12/04/2019 | 308.00         | PCARD          |
| INSTRUMENT SALES & SERVICE          | 12/02/2019 | 628.80         | CHECK          |
| INTERMOUNTAIN LOCK & SUPPLY         | 12/02/2019 | 7,188.05       | CHECK          |
| INTERMOUNTAIN LOCK & SUPPLY         | 12/04/2019 | 2,927.00       | CHECK          |
| INTERMOUNTAIN RURAL ELECTRIC ASSOC. | 12/18/2019 | 163.90         | CHECK          |
| INTERMOUNTAIN RURAL ELECTRIC ASSOC. | 12/18/2019 | 335.16         | CHECK          |
| INTERMOUNTAIN RURAL ELECTRIC ASSOC. | 12/23/2019 | 321.03         | CHECK          |
| INTERMOUNTAIN RURAL ELECTRIC ASSOC. | 12/26/2019 | 213.37         | CHECK          |
| INTERMOUNTAIN RURAL ELECTRIC ASSOC. | 12/30/2019 | 168.81         | CHECK          |
| INTERMOUNTAIN RURAL ELECTRIC ASSOC. | 12/30/2019 | 244.81         | CHECK          |
| INVENTIVE LABS CORPR                | 12/16/2019 | 120.00         | PCARD          |
| IR INDUSTRIAL                       | 12/21/2019 | 702.00         | PCARD          |
| IRON BEAR TRAILER                   | 11/25/2019 | 370.48         | PCARD          |
| IRON BEAR TRAILER                   | 12/04/2019 | 49.03          | PCARD          |
| IRON BEAR TRAILER                   | 12/13/2019 | 12.39          | PCARD          |
| IRON MOUNTAIN                       | 12/18/2019 | 1,740.28       | PCARD          |
| ISACA 84                            | 12/20/2019 | 220.00         | PCARD          |
| ISC APPLIED SYSTEMS CORP            | 12/30/2019 | 4,100.00       | CHECK          |
| J & S CONTRACTORS SUPPLY CO.        | 12/02/2019 | 1,810.00       | CHECK          |
| J & S CONTRACTORS SUPPLY CO.        | 12/26/2019 | 3,000.00       | CHECK          |
| J.T. RYERSON & SON INC.             | 12/23/2019 | 1,534.41       | CHECK          |
| JACKSON LEWIS P.C.                  | 12/11/2019 | 2,170.00       | CHECK          |
| JACKSON LEWIS P.C.                  | 12/23/2019 | 529.99         | CHECK          |
| JACKSON, BILLY DON                  | 12/16/2019 | 377.54         | CHECK          |
| JACOB ODENDAHL                      | 12/03/2019 | 990.00         | CHECK          |
| JACOB ODENDAHL                      | 12/17/2019 | 660.00         | EFT            |
| JACOB ODENDAHL                      | 12/31/2019 | 1,320.00       | EFT            |
| JACOBS ENGINEERING GROUP INC.       | 12/03/2019 | 83,880.84      | EFT            |
| JACOBS ENGINEERING GROUP INC.       | 12/26/2019 | 90,602.45      | EFT            |
| JAI JEGS 190 AUTOPAR                | 11/29/2019 | 63.19          | PCARD          |
| JAI JEGS 190 AUTOPAR                | 12/04/2019 | (4.85)         | PCARD          |
| JALISCO INTERNATIONAL INC           | 12/02/2019 | 801,508.94     | CHECK          |
| JAMAICA BEARINGS CO INC             | 12/04/2019 | 289.92         | CHECK          |
| JAMES C. SALAZAR                    | 12/03/2019 | 660.00         | EFT            |
| JAMES C. SALAZAR                    | 12/17/2019 | 440.00         | EFT            |
| JAMES C. SALAZAR                    | 12/31/2019 | 880.00         | EFT            |
| JAMES H. HARVEY IV                  | 12/03/2019 | 357.50         | CHECK          |
| JAMES H. HARVEY IV                  | 12/17/2019 | 1,897.50       | EFT            |
| JAMES H. HARVEY IV                  | 12/31/2019 | 577.50         | EFT            |
| JAMES M. LESNANSKY                  | 12/03/2019 | 1,100.00       | EFT            |
| JAMES M. LESNANSKY                  | 12/17/2019 | 880.00         | EFT            |
| JAMES M. LESNANSKY                  | 12/31/2019 | 1,155.00       | EFT            |
| JAMES PELLONI                       | 12/03/2019 | 1,237.50       | CHECK          |

| Vendor Name               | Check Date | Payment Amount | Payment Method |
|---------------------------|------------|----------------|----------------|
| JAMES PELLONI             | 12/17/2019 | 2,695.00       | EFT            |
| JANNIKA D. RYAN           | 12/03/2019 | 660.00         | CHECK          |
| JANNIKA D. RYAN           | 12/17/2019 | 990.00         | EFT            |
| JANNIKA D. RYAN           | 12/31/2019 | 660.00         | EFT            |
| JARED CHRISTOPHER KRIEGER | 12/03/2019 | 440.00         | EFT            |
| JARED CHRISTOPHER KRIEGER | 12/17/2019 | 440.00         | EFT            |
| JARED CHRISTOPHER KRIEGER | 12/31/2019 | 440.00         | EFT            |
| JARED L. LIPPERT          | 12/03/2019 | 660.00         | CHECK          |
| JARED L. LIPPERT          | 12/17/2019 | 1,980.00       | EFT            |
| JARED L. LIPPERT          | 12/31/2019 | 2,585.00       | EFT            |
| JARROD FOUST              | 12/03/2019 | 880.00         | CHECK          |
| JARROD FOUST              | 12/17/2019 | 2,530.00       | EFT            |
| JARROD FOUST              | 12/31/2019 | 3,190.00       | EFT            |
| JASON B. SWEENEY          | 12/03/2019 | 660.00         | EFT            |
| JASON B. SWEENEY          | 12/17/2019 | 1,540.00       | EFT            |
| JASON B. SWEENEY          | 12/31/2019 | 660.00         | EFT            |
| JASON E. OVIATT           | 12/03/2019 | 440.00         | EFT            |
| JASON L. CONDREAY         | 12/03/2019 | 660.00         | EFT            |
| JASON L. CONDREAY         | 12/17/2019 | 660.00         | EFT            |
| JASON L. CONDREAY         | 12/31/2019 | 330.00         | EFT            |
| JASON MCDONALD            | 12/03/2019 | 660.00         | EFT            |
| JASON MCDONALD            | 12/17/2019 | 660.00         | EFT            |
| JASON MCDONALD            | 12/31/2019 | 330.00         | EFT            |
| JASON MOORE               | 12/03/2019 | 440.00         | EFT            |
| JASON MOORE               | 12/17/2019 | 660.00         | EFT            |
| JASON MOORE               | 12/31/2019 | 440.00         | EFT            |
| JASON R. BURTON           | 12/03/2019 | 935.00         | CHECK          |
| JASON R. BURTON           | 12/17/2019 | 1,265.00       | EFT            |
| JASON R. BURTON           | 12/31/2019 | 1,210.00       | EFT            |
| JAY JAMES LOPEZ           | 12/03/2019 | 2,530.00       | CHECK          |
| JAY JAMES LOPEZ           | 12/17/2019 | 3,960.00       | EFT            |
| JAY JAMES LOPEZ           | 12/31/2019 | 2,585.00       | EFT            |
| JCOR MECHANICAL, INC.     | 12/30/2019 | 115,654.00     | EFT            |
| JDS INDUSTRIES            | 12/10/2019 | 942.60         | PCARD          |
| JEFFERSON COUNTY ECONOMIC | 12/09/2019 | 2,500.00       | CHECK          |
| JEFFREY ALAN JACOBS       | 12/03/2019 | 220.00         | EFT            |
| JEFFREY ALAN JACOBS       | 12/17/2019 | 440.00         | EFT            |
| JEFFREY ALAN JACOBS       | 12/31/2019 | 220.00         | EFT            |
| JEFFREY J LADWIG          | 12/03/2019 | 1,320.00       | CHECK          |
| JEFFREY J LADWIG          | 12/17/2019 | 1,320.00       | EFT            |
| JEFFREY J LADWIG          | 12/31/2019 | 1,320.00       | EFT            |
| JEFFREY S. WHEELIS        | 12/03/2019 | 440.00         | EFT            |
| JEFFREY S. WHEELIS        | 12/17/2019 | 440.00         | EFT            |
| JEFFREY S. WHEELIS        | 12/31/2019 | 440.00         | EFT            |
| JENNIFER L. MCCORMACK     | 12/03/2019 | 440.00         | EFT            |
| JENNIFER L. MCCORMACK     | 12/17/2019 | 220.00         | EFT            |
| JENNIFER L. MCCORMACK     | 12/31/2019 | 220.00         | EFT            |
| JEREMIAH M. MILES         | 12/03/2019 | 880.00         | EFT            |
| JEREMIAH M. MILES         | 12/17/2019 | 440.00         | EFT            |
| JEREMIAH M. MILES         | 12/31/2019 | 220.00         | EFT            |
| JEREMIAH R. COOLEY        | 12/03/2019 | 440.00         | EFT            |
| JEREMIAH R. COOLEY        | 12/17/2019 | 220.00         | EFT            |
| JEREMIAH R. COOLEY        | 12/31/2019 | 770.00         | EFT            |
| JEREMY R. CASIAS          | 12/03/2019 | 660.00         | CHECK          |
| JEREMY R. CASIAS          | 12/17/2019 | 330.00         | EFT            |
| JEREMY R. CASIAS          | 12/31/2019 | 660.00         | EFT            |
| JEREMY W. JENKINS         | 12/17/2019 | 440.00         | EFT            |
| JEREMY W. JENKINS         | 12/31/2019 | 440.00         | EFT            |
| JERRY L. LARA             | 12/03/2019 | 660.00         | CHECK          |

| Vendor Name                      | Check Date | Payment Amount | Payment Method |
|----------------------------------|------------|----------------|----------------|
| JERRY L. LARA                    | 12/17/2019 | 660.00         | EFT            |
| JERRY L. LARA                    | 12/31/2019 | 660.00         | EFT            |
| JESSE D. TAPSFIELD               | 12/17/2019 | 880.00         | EFT            |
| JESSE D. TAPSFIELD               | 12/31/2019 | 990.00         | EFT            |
| JESSICA MURRAY                   | 12/26/2019 | 14.00          | CHECK          |
| JFH DISTRIBUTING, INC.           | 12/26/2019 | 1,848.21       | CHECK          |
| JIM'S PRIDE LANDSCAPING & MAINT. | 12/16/2019 | 27,904.53      | CHECK          |
| JMAC SUPPLY                      | 12/18/2019 | 387.95         | PCARD          |
| JNN CATERING                     | 11/27/2019 | 1,208.16       | PCARD          |
| JOHN E. TOLLAISON                | 12/03/2019 | 660.00         | EFT            |
| JOHN E. TOLLAISON                | 12/17/2019 | 330.00         | EFT            |
| JOHN E. TOLLAISON                | 12/31/2019 | 1,100.00       | EFT            |
| JOHN G. ROBLEDO                  | 12/03/2019 | 660.00         | CHECK          |
| JOHN G. ROBLEDO                  | 12/17/2019 | 330.00         | EFT            |
| JOHN G. ROBLEDO                  | 12/31/2019 | 330.00         | EFT            |
| JOHN GONZALES                    | 12/03/2019 | 660.00         | EFT            |
| JOHN GONZALES                    | 12/17/2019 | 330.00         | EFT            |
| JOHN GONZALES                    | 12/31/2019 | 990.00         | EFT            |
| JOHN H. BISHOP                   | 12/03/2019 | 770.00         | CHECK          |
| JOHN H. BISHOP                   | 12/17/2019 | 495.00         | EFT            |
| JOHN H. BISHOP                   | 12/31/2019 | 880.00         | EFT            |
| JOHN J. MORELAND                 | 12/03/2019 | 440.00         | EFT            |
| JOHN J. MORELAND                 | 12/17/2019 | 440.00         | EFT            |
| JOHN J. MORELAND                 | 12/31/2019 | 660.00         | EFT            |
| JOHN L. MEHRTENS                 | 12/03/2019 | 660.00         | CHECK          |
| JOHN L. MEHRTENS                 | 12/31/2019 | 660.00         | EFT            |
| JOHN R. BRINKERS                 | 12/03/2019 | 1,210.00       | CHECK          |
| JOHN R. BRINKERS                 | 12/17/2019 | 605.00         | EFT            |
| JOHN R. BRINKERS                 | 12/31/2019 | 935.00         | EFT            |
| JOHNNY C. AVILA                  | 12/03/2019 | 1,980.00       | CHECK          |
| JOHNNY C. AVILA                  | 12/17/2019 | 1,650.00       | EFT            |
| JOHNNY C. AVILA                  | 12/31/2019 | 1,650.00       | EFT            |
| JOHNSON CONTROLS FIR             | 11/28/2019 | 554.04         | PCARD          |
| JOHNSON CONTROLS FIR             | 12/24/2019 | 542.75         | PCARD          |
| JOHNSON CONTROLS SP              | 12/04/2019 | 976.49         | PCARD          |
| JOHNSON CONTROLS SP              | 12/19/2019 | 2,822.26       | PCARD          |
| JOHNSON CONTROLS, INC.           | 12/04/2019 | 15,987.00      | EFT            |
| JOHNSON CONTROLS, INC.           | 12/16/2019 | 15,987.00      | EFT            |
| JOHNSON CONTROLS, INC.           | 12/19/2019 | 76,853.43      | EFT            |
| JOHNSON PLASTICS PLU             | 12/04/2019 | 323.63         | PCARD          |
| JOHNSON, STEPHEN VINCENT         | 12/23/2019 | 630.00         | CHECK          |
| JOHNSON, SUSAN KELLEY            | 12/18/2019 | 100.00         | CHECK          |
| JOHNSTONE SUPPLY - D             | 12/03/2019 | 22.50          | PCARD          |
| JOHNSTONE SUPPLY - D             | 12/20/2019 | 491.40         | PCARD          |
| JOHNSTONE SUPPLY OF DENVER       | 12/16/2019 | 380.27         | CHECK          |
| JON DON MOTO #888                | 12/12/2019 | 62.92          | PCARD          |
| JON DON MOTO #888                | 12/12/2019 | 247.53         | PCARD          |
| JONATHAN H KESSLER               | 12/03/2019 | 220.00         | EFT            |
| JONATHAN H KESSLER               | 12/17/2019 | 220.00         | EFT            |
| JONATHAN H KESSLER               | 12/31/2019 | 220.00         | EFT            |
| JONATHAN M. DEDIEMAR             | 12/03/2019 | 440.00         | EFT            |
| JONATHAN M. DEDIEMAR             | 12/17/2019 | 440.00         | EFT            |
| JORDAN S. ODNEAL                 | 12/03/2019 | 660.00         | EFT            |
| JORDAN S. ODNEAL                 | 12/17/2019 | 220.00         | EFT            |
| JOSE P. ROSADO                   | 12/09/2019 | 20.00          | CHECK          |
| JOSEPH CAMPBELL                  | 12/03/2019 | 605.00         | CHECK          |
| JOSEPH CAMPBELL                  | 12/17/2019 | 935.00         | EFT            |
| JOSEPH CAMPBELL                  | 12/31/2019 | 577.50         | EFT            |
| JOSEPH P. CORNELL                | 12/03/2019 | 440.00         | EFT            |

| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| JOSEPH P. CORNELL                   | 12/17/2019 | 220.00         | EFT            |
| JOSEPH P. CORNELL                   | 12/31/2019 | 220.00         | EFT            |
| JOSHUA L. VANCE                     | 12/03/2019 | 220.00         | CHECK          |
| JOSHUA L. VANCE                     | 12/17/2019 | 330.00         | EFT            |
| JOSHUA L. VANCE                     | 12/31/2019 | 330.00         | EFT            |
| JOSHUA W. LINN                      | 12/03/2019 | 330.00         | CHECK          |
| JOSHUA W. LINN                      | 12/17/2019 | 660.00         | EFT            |
| JOSHUA W. LINN                      | 12/31/2019 | 330.00         | EFT            |
| JSE MEDIATION ASSOCIATES            | 12/23/2019 | 1,608.75       | CHECK          |
| KAISER PERMANENTE HEALTH PLAN       | 12/09/2019 | 426,224.74     | CHECK          |
| KALA N. DUFFY                       | 12/03/2019 | 165.00         | CHECK          |
| KALA N. DUFFY                       | 12/17/2019 | 165.00         | EFT            |
| KAMAN INDUSTRIAL TECHNOLOGIES CORP. | 12/26/2019 | 2,829.46       | EFT            |
| KAPLAN KIRSCH AND ROCKWELL LLP      | 12/26/2019 | 18,556.00      | EFT            |
| KAREN LEBRUN                        | 12/11/2019 | 10.50          | CHECK          |
| KATZ NET RADIO SALES INC            | 12/18/2019 | 1,436.88       | CHECK          |
| KEITH V. VALENTINE                  | 12/31/2019 | 715.00         | EFT            |
| KELE, INC                           | 12/17/2019 | (12.02)        | PCARD          |
| KEN-CARYL RANCH WATER & SANITATION  | 12/11/2019 | 62.26          | CHECK          |
| KENNEDY, TAMALYNN HAMILTON          | 12/23/2019 | 1,600.00       | CHECK          |
| KENNETH M. FORREST                  | 12/03/2019 | 440.00         | EFT            |
| KENNETH M. FORREST                  | 12/17/2019 | 880.00         | EFT            |
| KENNETH M. FORREST                  | 12/31/2019 | 440.00         | EFT            |
| KERR, SANDRA                        | 12/11/2019 | 1,500.00       | CHECK          |
| KEVIN A. BARNES                     | 12/03/2019 | 660.00         | EFT            |
| KEVIN A. BARNES                     | 12/17/2019 | 440.00         | EFT            |
| KEVIN A. BARNES                     | 12/31/2019 | 440.00         | EFT            |
| KEVIN G. HERBERT                    | 12/03/2019 | 440.00         | CHECK          |
| KEVIN G. HERBERT                    | 12/17/2019 | 440.00         | EFT            |
| KEVIN G. HERBERT                    | 12/31/2019 | 440.00         | EFT            |
| KEVIN G. SMYTH                      | 12/03/2019 | 440.00         | EFT            |
| KEVIN G. SMYTH                      | 12/17/2019 | 220.00         | EFT            |
| KEVIN G. SMYTH                      | 12/31/2019 | 220.00         | EFT            |
| KEVIN P. BROWN                      | 12/09/2019 | 17.00          | CHECK          |
| KFORCE INC                          | 12/09/2019 | 7,432.38       | CHECK          |
| KFORCE INC                          | 12/18/2019 | 17,029.75      | CHECK          |
| KG CLEAN INC                        | 12/04/2019 | 50,808.99      | EFT            |
| KG CLEAN INC                        | 12/16/2019 | 106,694.07     | EFT            |
| KING SOOPERS #0001                  | 12/09/2019 | 350.00         | PCARD          |
| KING SOOPERS #0052                  | 12/09/2019 | 69.30          | PCARD          |
| KING SOOPERS #0065                  | 11/27/2019 | 257.03         | PCARD          |
| KING SOOPERS #0115                  | 12/11/2019 | 118.86         | PCARD          |
| KING SOOPERS #0115                  | 12/12/2019 | 117.64         | PCARD          |
| KING SOOPERS #0115                  | 12/13/2019 | 35.76          | PCARD          |
| KING SOOPERS #0115                  | 12/13/2019 | 26.14          | PCARD          |
| KING SOOPERS #0115                  | 12/23/2019 | 31.96          | PCARD          |
| KIRK'S AUTOMOTIVE, INC.             | 12/02/2019 | 238.00         | EFT            |
| KLUBER LUBRICATION NA LP            | 12/04/2019 | 613.42         | EFT            |
| KNORR-BREMSE POWERTECH CORP         | 12/26/2019 | 996.30         | CHECK          |
| KNOWLEDGE EQUITY PAR                | 11/30/2019 | 1,175.00       | PCARD          |
| KNOWLEDGE EQUITY PAR                | 12/08/2019 | 1,423.00       | PCARD          |
| KNOWLEDGE EQUITY PAR                | 12/14/2019 | 800.00         | PCARD          |
| KNOX COMPANY                        | 12/18/2019 | 992.00         | PCARD          |
| KONE INC.                           | 12/02/2019 | 3,966.20       | EFT            |
| KONICA MINOLTA                      | 12/09/2019 | 18,810.45      | EFT            |
| KONICA MINOLTA                      | 12/16/2019 | 340.72         | EFT            |
| KONICA MINOLTA                      | 12/18/2019 | 1,349.12       | EFT            |
| KONICA MINOLTA USA                  | 12/14/2019 | 249.38         | PCARD          |
| KORF CONTINENTAL                    | 12/26/2019 | 72,326.00      | CHECK          |



| Vendor Name                        | Check Date | Payment Amount | Payment Method |
|------------------------------------|------------|----------------|----------------|
| KRISCHE CONSTRUCTION INC           | 12/04/2019 | 24,014.80      | EFT            |
| KRISCHE CONSTRUCTION INC           | 12/09/2019 | 73,925.10      | EFT            |
| KRISCHE CONSTRUCTION INC           | 12/13/2019 | 125,624.27     | EFT            |
| KRUPSKE, COYNE ALLEN               | 12/23/2019 | 160.00         | CHECK          |
| KUBAT EQUIPMENT AND                | 12/17/2019 | 115.30         | PCARD          |
| KUBAT EQUIPMENT AND                | 12/18/2019 | 85.55          | PCARD          |
| KUBAT EQUIPMENT AND                | 12/20/2019 | 520.50         | PCARD          |
| KUBAT EQUIPMENT AND                | 12/20/2019 | 25.65          | PCARD          |
| KUMAR & ASSOCIATES, INC.           | 12/16/2019 | 1,774.99       | EFT            |
| KUSA-TV                            | 12/16/2019 | 500.00         | CHECK          |
| L & M ENTERPRISES, INC.            | 12/16/2019 | 170,784.75     | EFT            |
| L & N SUPPLY COMPANY               | 12/02/2019 | 1,365.46       | CHECK          |
| L & N SUPPLY COMPANY               | 12/04/2019 | 2,109.60       | CHECK          |
| L & N SUPPLY COMPANY               | 12/26/2019 | 6,916.84       | CHECK          |
| L.B. FOSTER RAIL TECHNOLOGIES CORP | 12/02/2019 | 20,400.24      | CHECK          |
| L.B. FOSTER RAIL TECHNOLOGIES CORP | 12/26/2019 | 20,402.54      | CHECK          |
| LA VOZ PUBLISHING COMPANY INC.     | 12/02/2019 | 2,994.00       | CHECK          |
| LA VOZ PUBLISHING COMPANY INC.     | 12/16/2019 | 1,497.00       | CHECK          |
| LAFAYETTE CHAMBER OF               | 12/05/2019 | 350.00         | PCARD          |
| LAMAR TRANSIT LLC                  | 12/11/2019 | 14,731.25      | EFT            |
| LAMAR TRANSIT LLC                  | 12/13/2019 | 94,032.01      | EFT            |
| LAMAR TRANSIT LLC                  | 12/16/2019 | 6,280.00       | EFT            |
| LAMPERT HITCH INC                  | 12/13/2019 | 107.96         | PCARD          |
| LAMPERT HITCH INC                  | 12/13/2019 | 107.96         | PCARD          |
| LANCASTER'S FENCING, LLC           | 12/16/2019 | 195,982.52     | EFT            |
| LANE SUPPLY COMPANY                | 12/23/2019 | 1,735.61       | CHECK          |
| LAZ PARKING                        | 12/09/2019 | 1,500.00       | EFT            |
| LAZ PARKING 760905                 | 12/12/2019 | 10.00          | PCARD          |
| LED SMART INC                      | 12/04/2019 | 13,162.62      | CHECK          |
| LEE A. INGERSOLL                   | 12/03/2019 | 330.00         | CHECK          |
| LEE A. INGERSOLL                   | 12/17/2019 | 330.00         | EFT            |
| LEE A. INGERSOLL                   | 12/31/2019 | 1,320.00       | EFT            |
| LEE, SHERRI LYNN                   | 12/11/2019 | 1,500.00       | CHECK          |
| LEFT HAND WATER DISTRICT           | 12/11/2019 | 29.59          | CHECK          |
| LEGACY MECHANICAL INCORPORATED     | 12/18/2019 | 2,121.09       | EFT            |
| LEGACY MECHANICAL INCORPORATED     | 12/26/2019 | 814.53         | EFT            |
| LEGALSHIELD                        | 12/16/2019 | 1,458.75       | CHECK          |
| LETTER PUBLICATIONS                | 12/03/2019 | 349.00         | PCARD          |
| LEWIS, SHONTEL                     | 12/16/2019 | 829.23         | CHECK          |
| LEWIS, SHONTEL                     | 12/18/2019 | 795.13         | CHECK          |
| LEWIS, SHONTEL                     | 12/30/2019 | 60.00          | CHECK          |
| LHM FORD LAKEWOOD                  | 12/03/2019 | 213.16         | PCARD          |
| LHM FORD LAKEWOOD                  | 12/06/2019 | 56.00          | PCARD          |
| LHM FORD LAKEWOOD                  | 12/06/2019 | 9.26           | PCARD          |
| LHM FORD LAKEWOOD                  | 12/06/2019 | 199.54         | PCARD          |
| LHM FORD LAKEWOOD                  | 12/09/2019 | 259.08         | PCARD          |
| LHM FORD LAKEWOOD                  | 12/09/2019 | 63.46          | PCARD          |
| LHM FORD LAKEWOOD                  | 12/09/2019 | 179.74         | PCARD          |
| LHM FORD LAKEWOOD                  | 12/13/2019 | 128.70         | PCARD          |
| LHM FORD LAKEWOOD                  | 12/18/2019 | 4.75           | PCARD          |
| LHM FORD LAKEWOOD                  | 12/19/2019 | 121.07         | PCARD          |
| LHM FORD LAKEWOOD                  | 12/19/2019 | 102.63         | PCARD          |
| LHM FORD LAKEWOOD                  | 12/20/2019 | 7.12           | PCARD          |
| LHM FORD LAKEWOOD                  | 12/23/2019 | 368.13         | PCARD          |
| LIBERTY WASTE MANAGEMENT           | 12/23/2019 | 2,518.87       | EFT            |
| LIFELOC TECHNOLOGIES               | 12/02/2019 | 149.00         | PCARD          |
| LIFT-U                             | 12/26/2019 | 155.10         | CHECK          |
| LILES, STACY LINN                  | 12/11/2019 | 256.00         | CHECK          |
| LILES, STACY LINN                  | 12/16/2019 | 150.00         | CHECK          |

| Vendor Name                       | Check Date | Payment Amount | Payment Method |
|-----------------------------------|------------|----------------|----------------|
| LINKEDIN-514 9006454              | 12/03/2019 | 441.83         | PCARD          |
| LINKEDIN-517 7276174              | 12/16/2019 | 520.00         | PCARD          |
| LITIGATION SOLUTIONS INCORPORATED | 12/18/2019 | 554.89         | CHECK          |
| LITTLE TIRES AND WHE              | 12/02/2019 | 17.96          | PCARD          |
| LITTLE TIRES AND WHE              | 12/12/2019 | 87.60          | PCARD          |
| LITTLE TIRES AND WHE              | 12/12/2019 | 782.44         | PCARD          |
| LITTLE TIRES AND WHE              | 12/13/2019 | 946.44         | PCARD          |
| LITTLE TIRES AND WHE              | 12/18/2019 | 171.56         | PCARD          |
| LL JOHNSON DIST CO                | 12/12/2019 | 100.60         | PCARD          |
| LL JOHNSON DIST CO                | 12/12/2019 | 8.18           | PCARD          |
| LL JOHNSON DIST CO                | 12/13/2019 | 151.87         | PCARD          |
| LL JOHNSON DIST CO                | 12/17/2019 | 67.91          | PCARD          |
| LL JOHNSON DIST CO                | 12/23/2019 | 154.65         | PCARD          |
| LOCKTON INVESTMENT ADVISORS LLC   | 12/02/2019 | 10,000.00      | CHECK          |
| LODO SELF-STORAGE LL              | 11/26/2019 | 311.00         | PCARD          |
| LOGICAL OPERATIONS                | 12/11/2019 | 430.38         | PCARD          |
| LONGMONT AREA CHAMBE              | 12/05/2019 | 400.00         | PCARD          |
| LONNIE D CRUMP                    | 12/03/2019 | 440.00         | EFT            |
| LONNIE D CRUMP                    | 12/17/2019 | 440.00         | EFT            |
| LONNIE D CRUMP                    | 12/31/2019 | 440.00         | EFT            |
| LOREN & ASSOCIATES, INC.          | 12/16/2019 | 1,106.25       | EFT            |
| LOREN & ASSOCIATES, INC.          | 12/26/2019 | 367.50         | EFT            |
| LOVATO, EDWARD RICHARD JR. (ED)   | 12/18/2019 | 1,279.09       | CHECK          |
| LOWES #00246                      | 12/18/2019 | 1,686.96       | PCARD          |
| LOWES #00340                      | 11/27/2019 | 444.69         | PCARD          |
| LOWES #00340                      | 12/11/2019 | 179.80         | PCARD          |
| LOWES #00340                      | 12/20/2019 | 208.82         | PCARD          |
| LOWES #02419                      | 11/27/2019 | 799.00         | PCARD          |
| LOWES #02419                      | 11/29/2019 | 99.00          | PCARD          |
| LT ENVIRONMENTAL, INC.            | 12/02/2019 | 28,574.77      | CHECK          |
| LUBOW, JUDITH (JUDY)              | 12/02/2019 | 170.32         | CHECK          |
| LUBOW, JUDITH (JUDY)              | 12/18/2019 | 149.44         | CHECK          |
| MAC PRODUCTS                      | 12/26/2019 | 311.58         | CHECK          |
| MACHELLE L. WILLIBY               | 12/03/2019 | 440.00         | EFT            |
| MACHELLE L. WILLIBY               | 12/17/2019 | 660.00         | EFT            |
| MACHELLE L. WILLIBY               | 12/31/2019 | 440.00         | EFT            |
| MACLEOD, DOUGLAS M                | 12/16/2019 | 135.00         | CHECK          |
| MAGGIANOS DWNTWN DEN              | 12/12/2019 | 1,014.05       | PCARD          |
| MAGNOLIA HOTEL DENVE              | 12/17/2019 | 2,085.24       | PCARD          |
| MAJORSELL INTERNATIONAL LTD       | 12/02/2019 | 1,950.00       | EFT            |
| MAJORSELL INTERNATIONAL LTD       | 12/16/2019 | 555.00         | EFT            |
| MALIK GATLING                     | 12/03/2019 | 1,430.00       | CHECK          |
| MALIK GATLING                     | 12/17/2019 | 880.00         | EFT            |
| MALIK GATLING                     | 12/31/2019 | 3,630.00       | EFT            |
| MALLORY SAFETY & SUPPLY LLC       | 12/02/2019 | 90.40          | EFT            |
| MALLORY SAFETY & SUPPLY LLC       | 12/19/2019 | 160.50         | EFT            |
| MALLORY SAFETY AND S              | 12/10/2019 | 390.00         | PCARD          |
| MANION CONSTRUCTION, INC.         | 12/02/2019 | 7,866.00       | EFT            |
| MANNING 203-626-1510              | 12/11/2019 | 41.64          | PCARD          |
| MANSFIELD OIL COMPANY             | 12/02/2019 | 214,624.90     | EFT            |
| MANSFIELD OIL COMPANY             | 12/09/2019 | 60,688.81      | EFT            |
| MANSFIELD OIL COMPANY             | 12/11/2019 | 34,664.88      | EFT            |
| MANSFIELD OIL COMPANY             | 12/16/2019 | 291,559.21     | EFT            |
| MANSFIELD OIL COMPANY             | 12/18/2019 | 18,346.73      | EFT            |
| MANSFIELD OIL COMPANY             | 12/19/2019 | 85,904.89      | EFT            |
| MANSFIELD OIL COMPANY             | 12/26/2019 | 154,652.22     | EFT            |
| MARINI DIESEL INC                 | 12/02/2019 | 21,654.27      | CHECK          |
| MARINI DIESEL INC                 | 12/16/2019 | 5,565.22       | CHECK          |
| MARINI DIESEL INC                 | 12/18/2019 | 1,014.58       | CHECK          |

| Vendor Name                   | Check Date | Payment Amount | Payment Method |
|-------------------------------|------------|----------------|----------------|
| MARINI DIESEL INC             | 12/26/2019 | 61,775.74      | CHECK          |
| MARINS REPAIR CENTER          | 12/16/2019 | 830.00         | PCARD          |
| MARK A. MOORE                 | 12/03/2019 | 220.00         | EFT            |
| MARK A. MOORE                 | 12/17/2019 | 440.00         | EFT            |
| MARK A. MOORE                 | 12/31/2019 | 440.00         | EFT            |
| MARK A. SIMMERMAN             | 12/03/2019 | 660.00         | EFT            |
| MARK A. SIMMERMAN             | 12/17/2019 | 1,540.00       | EFT            |
| MARK A. SIMMERMAN             | 12/31/2019 | 660.00         | EFT            |
| MARK J. YACANO                | 12/03/2019 | 220.00         | EFT            |
| MARK J. YACANO                | 12/31/2019 | 220.00         | EFT            |
| MARK V. HILLERS               | 12/03/2019 | 330.00         | CHECK          |
| MARK V. HILLERS               | 12/17/2019 | 330.00         | EFT            |
| MARK V. HILLERS               | 12/31/2019 | 660.00         | EFT            |
| MARSH USA INC.                | 12/18/2019 | 18,950.00      | EFT            |
| MARSH USA INC.                | 12/26/2019 | 52,470.26      | EFT            |
| MARTIN F. GARLAND             | 12/03/2019 | 880.00         | EFT            |
| MARTIN F. GARLAND             | 12/17/2019 | 330.00         | EFT            |
| MARTIN F. GARLAND             | 12/31/2019 | 990.00         | EFT            |
| MARVS QUALITY TOWING          | 12/18/2019 | 275.00         | PCARD          |
| MARY FOX                      | 12/11/2019 | 17.00          | CHECK          |
| MASON M. MACDONALD            | 12/03/2019 | 770.00         | EFT            |
| MASON M. MACDONALD            | 12/31/2019 | 440.00         | EFT            |
| MASS ELECTRIC CONSTRUCTION CO | 12/26/2019 | 246,539.59     | CHECK          |
| MASTERCLASS                   | 12/11/2019 | 180.00         | PCARD          |
| MATHESON-308                  | 12/07/2019 | 392.40         | PCARD          |
| MATTHEW E. MERRION            | 12/03/2019 | 660.00         | CHECK          |
| MATTHEW E. MERRION            | 12/17/2019 | 990.00         | EFT            |
| MATTHEW E. MERRION            | 12/31/2019 | 660.00         | EFT            |
| MATTHEW J. BRUKBACHER         | 12/03/2019 | 660.00         | EFT            |
| MATTHEW J. BRUKBACHER         | 12/17/2019 | 660.00         | EFT            |
| MATTHEW J. BRUKBACHER         | 12/31/2019 | 330.00         | EFT            |
| MATTHEW MILLIGAN              | 12/03/2019 | 440.00         | EFT            |
| MATTHEW MILLIGAN              | 12/31/2019 | 440.00         | EFT            |
| MATTHEW R. GREEN              | 12/03/2019 | 1,210.00       | EFT            |
| MATTHEW R. GREEN              | 12/17/2019 | 660.00         | EFT            |
| MATTHEW R. GREEN              | 12/31/2019 | 990.00         | EFT            |
| MATTHEW S. BAUGHMAN           | 12/03/2019 | 1,210.00       | CHECK          |
| MATTHEW S. BAUGHMAN           | 12/17/2019 | 880.00         | EFT            |
| MATTHEW S. BAUGHMAN           | 12/31/2019 | 770.00         | EFT            |
| MATTHEW T. GREEN              | 12/03/2019 | 220.00         | EFT            |
| MATTHEW T. GREEN              | 12/17/2019 | 220.00         | EFT            |
| MATTHEW T. GREEN              | 12/31/2019 | 220.00         | EFT            |
| MATTHEWS, BRIAN V.            | 12/04/2019 | 202.05         | CHECK          |
| MAXWELL INDUSTRIES R & D INC  | 12/26/2019 | 10,139.95      | CHECK          |
| MAZZELLA DENVER WIRE          | 12/03/2019 | 63.50          | PCARD          |
| MCCANDLESS TRUCK CEN          | 12/04/2019 | 523.11         | PCARD          |
| MCCANDLESS TRUCK CEN          | 12/17/2019 | 361.19         | PCARD          |
| MCCANDLESS TRUCK CEN          | 12/18/2019 | 453.74         | PCARD          |
| MCCANDLESS TRUCK CEN          | 12/18/2019 | (119.42)       | PCARD          |
| MCCLAIN, DANIEL HOWARD        | 12/18/2019 | 249.79         | CHECK          |
| MCCOY SALES CORPORAT          | 12/06/2019 | 2,187.00       | PCARD          |
| MCCOY SALES CORPORAT          | 12/06/2019 | 22.00          | PCARD          |
| MCCOY SALES CORPORAT          | 12/17/2019 | 642.54         | PCARD          |
| MCGUCKIN HARDWARE             | 12/13/2019 | 398.27         | PCARD          |
| MCINTOSH, KIM (MAC)           | 12/18/2019 | 28.95          | CHECK          |
| MCKAY, JOHN M                 | 12/01/2019 | (237.90)       | CHECK          |
| MCMaster-CARR                 | 12/18/2019 | 74.39          | PCARD          |
| MEDIASUPPLYCOM                | 12/13/2019 | 138.00         | PCARD          |
| MEENAKSHI KHIRWABKAR          | 12/26/2019 | 14.00          | CHECK          |

| Vendor Name                     | Check Date | Payment Amount | Payment Method |
|---------------------------------|------------|----------------|----------------|
| MENTAL HEALTH CENTER OF DENVER  | 12/26/2019 | 4,231.28       | CHECK          |
| MENTEN, NATALIE                 | 12/02/2019 | 169.91         | CHECK          |
| MENTEN, NATALIE                 | 12/09/2019 | 414.40         | CHECK          |
| MENTEN, NATALIE                 | 12/18/2019 | 390.84         | CHECK          |
| MERCHANTS METALS DEN            | 12/16/2019 | 434.01         | PCARD          |
| METAL FINISHING SYSTEMS         | 12/19/2019 | 375.75         | EFT            |
| METAL FINISHING SYSTEMS         | 12/26/2019 | 1,013.25       | EFT            |
| METAL FINISHING SYSTEMS INC.    | 12/02/2019 | 688.00         | EFT            |
| METAL SUPERMARKETS W            | 12/03/2019 | 39.37          | PCARD          |
| METRO TRANSPORTATION PLANNING & | 12/02/2019 | 52,896.00      | EFT            |
| METRO TRANSPORTATION PLANNING & | 12/16/2019 | 41,184.00      | EFT            |
| MHC KENWORTH - DENVER           | 12/02/2019 | 1,156.70       | EFT            |
| MHC KENWORTH - DENVER           | 12/09/2019 | 41,024.13      | EFT            |
| MHC KENWORTH - DENVER           | 12/11/2019 | (71.50)        | EFT            |
| MHC KENWORTH - DENVER           | 12/26/2019 | 94,441.50      | EFT            |
| MICAH H. ABRAMS                 | 12/03/2019 | 1,210.00       | CHECK          |
| MICAH H. ABRAMS                 | 12/17/2019 | 550.00         | EFT            |
| MICAH H. ABRAMS                 | 12/31/2019 | 330.00         | EFT            |
| MICHAEL BAKER INTERNATIONAL INC | 12/11/2019 | 2,094.21       | CHECK          |
| MICHAEL BAKER INTERNATIONAL INC | 12/26/2019 | 408.68         | CHECK          |
| MICHAEL D DZIURGOT              | 12/03/2019 | 440.00         | EFT            |
| MICHAEL D DZIURGOT              | 12/31/2019 | 220.00         | EFT            |
| MICHAEL DAVID PRINCE            | 12/03/2019 | 220.00         | EFT            |
| MICHAEL DAVID PRINCE            | 12/17/2019 | 660.00         | EFT            |
| MICHAEL DAVID PRINCE            | 12/31/2019 | 440.00         | EFT            |
| MICHAEL J. CLARK                | 12/03/2019 | 935.00         | CHECK          |
| MICHAEL J. CLARK                | 12/17/2019 | 495.00         | EFT            |
| MICHAEL J. CLARK                | 12/31/2019 | 1,980.00       | EFT            |
| MICHAEL J. DOUGLASS             | 12/03/2019 | 440.00         | EFT            |
| MICHAEL J. DOUGLASS             | 12/17/2019 | 440.00         | EFT            |
| MICHAEL J. DOUGLASS             | 12/31/2019 | 440.00         | EFT            |
| MICHAEL J. HANIFIN              | 12/03/2019 | 1,100.00       | EFT            |
| MICHAEL J. HANIFIN              | 12/17/2019 | 1,430.00       | EFT            |
| MICHAEL J. HANIFIN              | 12/31/2019 | 660.00         | EFT            |
| MICHAEL J. TILTON               | 12/03/2019 | 660.00         | EFT            |
| MICHAEL J. TILTON               | 12/17/2019 | 660.00         | EFT            |
| MICHAEL J. TILTON               | 12/31/2019 | 880.00         | EFT            |
| MICHAEL KENT DOBBINS            | 12/03/2019 | 880.00         | EFT            |
| MICHAEL KENT DOBBINS            | 12/17/2019 | 660.00         | EFT            |
| MICHAEL KENT DOBBINS            | 12/31/2019 | 220.00         | EFT            |
| MICHAEL L. BARNES               | 12/03/2019 | 1,320.00       | CHECK          |
| MICHAEL L. BARNES               | 12/17/2019 | 1,320.00       | EFT            |
| MICHAEL L. BARNES               | 12/31/2019 | 1,320.00       | EFT            |
| MICHAEL L. TRAUDT               | 12/03/2019 | 330.00         | CHECK          |
| MICHAEL L. TRAUDT               | 12/17/2019 | 330.00         | EFT            |
| MICHAEL L. TRAUDT               | 12/31/2019 | 330.00         | EFT            |
| MICHAEL L. WALKER               | 12/03/2019 | 1,540.00       | CHECK          |
| MICHAEL L. WALKER               | 12/17/2019 | 1,210.00       | EFT            |
| MICHAEL L. WALKER               | 12/31/2019 | 1,540.00       | EFT            |
| MICHAEL R. MAY                  | 12/03/2019 | 1,100.00       | CHECK          |
| MICHAEL R. MAY                  | 12/17/2019 | 440.00         | EFT            |
| MICHAEL S. STONEY               | 12/03/2019 | 660.00         | CHECK          |
| MICHAEL S. STONEY               | 12/17/2019 | 660.00         | EFT            |
| MICHAEL S. STONEY               | 12/31/2019 | 660.00         | EFT            |
| MICHAELS #9490                  | 11/26/2019 | 10.78          | PCARD          |
| MICHAELS #9490                  | 11/26/2019 | 7.19           | PCARD          |
| MICHELIN NORTH AMERICA, INC.    | 12/23/2019 | 156,224.74     | EFT            |
| MICRO CENTER #181 RE            | 12/12/2019 | 47.97          | PCARD          |
| MICRO CENTER #181 RE            | 12/20/2019 | 305.92         | PCARD          |

| Vendor Name                          | Check Date | Payment Amount | Payment Method |
|--------------------------------------|------------|----------------|----------------|
| MIDWEST BUS CORPORATION              | 12/23/2019 | 101.70         | CHECK          |
| MIDWEST SIGN & SCREEN PRINTING       | 12/11/2019 | 158.80         | EFT            |
| MILE HIGH OUTDOOR ADVERTISING        | 12/02/2019 | 14,000.00      | CHECK          |
| MILE HIGH OUTDOOR ADVERTISING        | 12/16/2019 | 14,000.00      | CHECK          |
| MISSISSIPPI SUPPLY COMPANY           | 12/02/2019 | 521.35         | CHECK          |
| MISUMI USA                           | 12/08/2019 | 452.55         | PCARD          |
| MITCHELL, DEBORAH ANN                | 12/04/2019 | 201.26         | CHECK          |
| MITTERA GROUP INC                    | 12/04/2019 | 952.00         | CHECK          |
| MITTERA GROUP INC                    | 12/04/2019 | 2,014.70       | CHECK          |
| MITTERA GROUP INC                    | 12/04/2019 | 5,003.67       | CHECK          |
| MITTERA GROUP INC                    | 12/26/2019 | 5,221.15       | CHECK          |
| MLKBUSINESSAWARDS.OR                 | 12/13/2019 | 1,700.00       | PCARD          |
| MOBILE MINI                          | 12/13/2019 | 179.55         | PCARD          |
| MODERN OFFICE                        | 12/18/2019 | 399.00         | PCARD          |
| MOHAWK MFG AND SUPPL                 | 12/04/2019 | 83.86          | PCARD          |
| MOHAWK MFG. & SUPPLY CO.             | 12/02/2019 | 1,782.20       | EFT            |
| MOHAWK MFG. & SUPPLY CO.             | 12/11/2019 | 7,358.60       | EFT            |
| MOHAWK MFG. & SUPPLY CO.             | 12/16/2019 | 7,398.42       | EFT            |
| MOHAWK MFG. & SUPPLY CO.             | 12/18/2019 | 411.58         | EFT            |
| MOHAWK MFG. & SUPPLY CO.             | 12/19/2019 | 797.57         | EFT            |
| MOHAWK MFG. & SUPPLY CO.             | 12/26/2019 | 4,573.20       | EFT            |
| MONROE, DOUGLAS                      | 12/23/2019 | 22.05          | CHECK          |
| MORTON SUGGESTION CO                 | 11/26/2019 | 2,561.72       | PCARD          |
| MOSAIC451, LLC                       | 12/11/2019 | 21,000.00      | EFT            |
| MOSAIC451, LLC                       | 12/16/2019 | 21,000.00      | EFT            |
| MOTION AND FLOW CONTROL PRODUCTS INC | 12/09/2019 | 3,719.56       | EFT            |
| MOTION AND FLOW CONTROL PRODUCTS INC | 12/11/2019 | 362.47         | EFT            |
| MOTION INDUSTRIES, INC.              | 12/02/2019 | 148.08         | EFT            |
| MOTION MARKETING CORP                | 12/26/2019 | 3,000.00       | EFT            |
| MOTOR COACH INDUSTRIES INC           | 12/09/2019 | 3,243,715.85   | CHECK          |
| MOUSER ELECTRONICS I                 | 11/25/2019 | 117.84         | PCARD          |
| MOUSER ELECTRONICS I                 | 12/05/2019 | 35.79          | PCARD          |
| MOUSER ELECTRONICS I                 | 12/05/2019 | 1,527.78       | PCARD          |
| MOUSER ELECTRONICS, INC.             | 12/02/2019 | 279.81         | CHECK          |
| MSC 800-                             | 11/27/2019 | 2,205.88       | PCARD          |
| MSC 800-                             | 11/28/2019 | 219.60         | PCARD          |
| MSC 800-                             | 11/28/2019 | 79.54          | PCARD          |
| MSC 800-                             | 11/30/2019 | 276.00         | PCARD          |
| MSC 800-                             | 12/05/2019 | 124.02         | PCARD          |
| MSC 800-                             | 12/06/2019 | 35.80          | PCARD          |
| MSC 800-                             | 12/07/2019 | 825.00         | PCARD          |
| MSC 800-                             | 12/07/2019 | 711.84         | PCARD          |
| MSC 800-                             | 12/07/2019 | 44.52          | PCARD          |
| MSC 800-                             | 12/12/2019 | 360.00         | PCARD          |
| MSC 800-                             | 12/14/2019 | (311.80)       | PCARD          |
| MSC INDUSTRIAL SUPPL                 | 12/05/2019 | 509.54         | PCARD          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/02/2019 | 257.40         | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/02/2019 | 1,046.03       | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/16/2019 | 480.24         | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/16/2019 | 3,141.85       | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/18/2019 | 305.32         | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/18/2019 | 2,148.55       | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/26/2019 | 839.79         | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/26/2019 | 1,170.69       | CHECK          |
| MSC INDUSTRIAL SUPPLY CO. INC.       | 12/30/2019 | 1,740.78       | CHECK          |
| MTNSTATEEM                           | 12/10/2019 | 425.00         | PCARD          |
| MTNSTATEEM                           | 12/10/2019 | 585.00         | PCARD          |
| MTNSTATEEM                           | 12/10/2019 | 345.00         | PCARD          |
| MUNCIE TRANSIT SUPPLY                | 12/02/2019 | 357.60         | EFT            |



| Vendor Name                        | Check Date | Payment Amount | Payment Method |
|------------------------------------|------------|----------------|----------------|
| MUNCIE TRANSIT SUPPLY              | 12/09/2019 | 1,674.60       | EFT            |
| MUNCIE TRANSIT SUPPLY              | 12/16/2019 | 6,613.82       | EFT            |
| MUNCIE TRANSIT SUPPLY              | 12/26/2019 | 19,651.80      | EFT            |
| MV PUBLIC TRANSPORTATION, INC      | 12/02/2019 | 413,647.93     | EFT            |
| MV PUBLIC TRANSPORTATION, INC      | 12/09/2019 | 162,948.57     | EFT            |
| MV PUBLIC TRANSPORTATION, INC      | 12/19/2019 | 1,283,438.14   | EFT            |
| MV PUBLIC TRANSPORTATION, INC      | 12/30/2019 | 524,096.09     | EFT            |
| MYERS TIRE SUPPLY DISTRIBUTION INC | 12/02/2019 | 225.00         | EFT            |
| MYERS TIRE SUPPLY DISTRIBUTION INC | 12/26/2019 | 119.80         | EFT            |
| MYGRANT GLASS CO #02               | 12/04/2019 | 268.76         | PCARD          |
| MYGRANT GLASS CO #02               | 12/05/2019 | 7.50           | PCARD          |
| MYGRANT GLASS CO #02               | 12/05/2019 | 179.14         | PCARD          |
| MYGRANT GLASS CO #02               | 12/06/2019 | 44.00          | PCARD          |
| MYGRANT GLASS CO #02               | 12/10/2019 | 72.91          | PCARD          |
| MYGRANT GLASS CO #02               | 12/11/2019 | 79.05          | PCARD          |
| MYGRANT GLASS CO #02               | 12/11/2019 | 58.52          | PCARD          |
| MYGRANT GLASS CO #02               | 12/12/2019 | 232.02         | PCARD          |
| MYGRANT GLASS CO #02               | 12/13/2019 | 239.10         | PCARD          |
| MYTHICS INC                        | 12/16/2019 | 339,247.02     | EFT            |
| MYTHICS INC                        | 12/30/2019 | 68,975.46      | EFT            |
| NAPA AUTO PARTS                    | 12/18/2019 | 119.88         | EFT            |
| NAPA AUTO PARTS                    | 12/26/2019 | 179.94         | EFT            |
| NAPA STORE 3600001                 | 11/25/2019 | 19.34          | PCARD          |
| NAPA STORE 3600001                 | 11/26/2019 | 121.80         | PCARD          |
| NAPA STORE 3600001                 | 11/26/2019 | 73.98          | PCARD          |
| NAPA STORE 3600001                 | 11/27/2019 | 36.84          | PCARD          |
| NAPA STORE 3600001                 | 12/02/2019 | 147.70         | PCARD          |
| NAPA STORE 3600001                 | 12/02/2019 | 101.48         | PCARD          |
| NAPA STORE 3600001                 | 12/03/2019 | 11.97          | PCARD          |
| NAPA STORE 3600001                 | 12/04/2019 | 163.19         | PCARD          |
| NAPA STORE 3600001                 | 12/04/2019 | 94.82          | PCARD          |
| NAPA STORE 3600001                 | 12/05/2019 | 43.49          | PCARD          |
| NAPA STORE 3600001                 | 12/05/2019 | 10.99          | PCARD          |
| NAPA STORE 3600001                 | 12/05/2019 | 70.06          | PCARD          |
| NAPA STORE 3600001                 | 12/06/2019 | 148.89         | PCARD          |
| NAPA STORE 3600001                 | 12/09/2019 | 45.35          | PCARD          |
| NAPA STORE 3600001                 | 12/10/2019 | 95.40          | PCARD          |
| NAPA STORE 3600001                 | 12/11/2019 | 84.05          | PCARD          |
| NAPA STORE 3600001                 | 12/11/2019 | 70.29          | PCARD          |
| NAPA STORE 3600001                 | 12/11/2019 | 19.34          | PCARD          |
| NAPA STORE 3600001                 | 12/11/2019 | (109.89)       | PCARD          |
| NAPA STORE 3600001                 | 12/13/2019 | 154.51         | PCARD          |
| NAPA STORE 3600001                 | 12/13/2019 | 27.84          | PCARD          |
| NAPA STORE 3600001                 | 12/16/2019 | 15.90          | PCARD          |
| NAPA STORE 3600001                 | 12/16/2019 | 59.94          | PCARD          |
| NAPA STORE 3600001                 | 12/16/2019 | (27.84)        | PCARD          |
| NAPA STORE 3600001                 | 12/17/2019 | 19.98          | PCARD          |
| NAPA STORE 3600001                 | 12/18/2019 | 144.68         | PCARD          |
| NAPA STORE 3600001                 | 12/18/2019 | 49.80          | PCARD          |
| NAPA STORE 3600001                 | 12/19/2019 | 95.19          | PCARD          |
| NAPA STORE 3600001                 | 12/19/2019 | 280.28         | PCARD          |
| NAPA STORE 3600001                 | 12/20/2019 | 39.12          | PCARD          |
| NAPA STORE 3600001                 | 12/20/2019 | 253.20         | PCARD          |
| NAPA STORE 3600001                 | 12/20/2019 | (7.00)         | PCARD          |
| NAPA STORE 3600005                 | 11/27/2019 | 8.02           | PCARD          |
| NAPA STORE 3600005                 | 11/27/2019 | 4.01           | PCARD          |
| NAPA STORE 3600005                 | 11/27/2019 | 271.30         | PCARD          |
| NAPA STORE 3600005                 | 12/09/2019 | 167.24         | PCARD          |
| NAPA STORE 3600005                 | 12/10/2019 | 43.26          | PCARD          |



| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| NAPA STORE 3600005                  | 12/11/2019 | 273.77         | PCARD          |
| NAPA STORE 3600005                  | 12/11/2019 | 25.68          | PCARD          |
| NASG HOLDINGS LLC                   | 12/26/2019 | 2,523.50       | EFT            |
| NASH GURULE                         | 12/03/2019 | 550.00         | CHECK          |
| NASH GURULE                         | 12/17/2019 | 495.00         | EFT            |
| NASH GURULE                         | 12/31/2019 | 275.00         | EFT            |
| NATIONAL COATINGS & SUPPLIES INC    | 12/26/2019 | 13,985.00      | EFT            |
| NATIONAL ELECTRIC GATE COMPANY, INC | 12/26/2019 | 4,010.00       | CHECK          |
| NATIONAL INSTRUMENTS CORPORATION    | 12/02/2019 | 14,750.00      | CHECK          |
| NATIONAL OAK SOFTWA                 | 11/27/2019 | 1,603.78       | PCARD          |
| NATIONAL OAK SOFTWA                 | 11/27/2019 | 734.98         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/04/2019 | 278.42         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/04/2019 | 261.44         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/09/2019 | 267.25         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/10/2019 | 938.30         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/13/2019 | 123.03         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/17/2019 | 89.42          | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/17/2019 | 122.86         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/17/2019 | 193.64         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/17/2019 | 609.57         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/20/2019 | 535.80         | PCARD          |
| NATIONAL OAK SOFTWA                 | 12/20/2019 | 186.86         | PCARD          |
| NATIONAL OAK DISTRIBUTORS INC       | 12/02/2019 | 183.84         | EFT            |
| NATIONAL OAK DISTRIBUTORS INC       | 12/16/2019 | 2,319.00       | EFT            |
| NATIONAL OAK DISTRIBUTORS INC       | 12/19/2019 | 566.74         | EFT            |
| NATIONAL OAK DISTRIBUTORS INC       | 12/23/2019 | 183.84         | EFT            |
| NATIONAL OAK DISTRIBUTORS INC       | 12/26/2019 | 2,686.15       | EFT            |
| NBF NATL BIZ FURNITU                | 12/06/2019 | 741.50         | PCARD          |
| NEBS PRINT SUPPLI                   | 12/20/2019 | 531.26         | PCARD          |
| NEOPART TRANSIT LLC                 | 12/02/2019 | 157.40         | EFT            |
| NEOPART TRANSIT LLC                 | 12/16/2019 | 296.60         | EFT            |
| NEOPART TRANSIT LLC                 | 12/26/2019 | 908.38         | EFT            |
| NETDOCUMENTS                        | 12/26/2019 | 15,552.00      | CHECK          |
| NEU INC                             | 12/02/2019 | 1,660.00       | CHECK          |
| NEW HORIZONS                        | 12/05/2019 | 395.00         | PCARD          |
| NEW PIG CORPORATION                 | 12/26/2019 | 4,272.00       | EFT            |
| NEWARK CORPORATION                  | 12/16/2019 | 251.68         | EFT            |
| NEWARK CORPORATION                  | 12/26/2019 | 2,507.06       | EFT            |
| NEWARK US 00000075                  | 11/26/2019 | 54.14          | PCARD          |
| NEWARK US 00000075                  | 11/27/2019 | 47.13          | PCARD          |
| NEWARK US 00000075                  | 12/14/2019 | 207.85         | PCARD          |
| NEWARK US 00000075                  | 12/17/2019 | 155.84         | PCARD          |
| NEWARK US 00000075                  | 12/17/2019 | 283.86         | PCARD          |
| NEWZ GROUP                          | 11/30/2019 | 106.50         | PCARD          |
| NEXUS CONSULTING LLC                | 12/16/2019 | 7,970.68       | EFT            |
| NFPA NATL FIRE PROTE                | 12/10/2019 | 212.07         | PCARD          |
| NFPA NATL FIRE PROTE                | 12/16/2019 | 1,495.00       | PCARD          |
| NICHOLAS B. MULDOON                 | 12/03/2019 | 660.00         | EFT            |
| NICHOLAS B. MULDOON                 | 12/17/2019 | 605.00         | EFT            |
| NICHOLAS B. MULDOON                 | 12/31/2019 | 330.00         | EFT            |
| NICHOLAS E. ROGERS                  | 12/03/2019 | 330.00         | CHECK          |
| NICHOLAS E. ROGERS                  | 12/31/2019 | 660.00         | EFT            |
| NICHOLAS F. HUBER                   | 12/03/2019 | 440.00         | EFT            |
| NICHOLAS F. HUBER                   | 12/17/2019 | 220.00         | EFT            |
| NICHOLAS F. HUBER                   | 12/31/2019 | 220.00         | EFT            |
| NICHOLAS M BRUNGARDT                | 12/03/2019 | 440.00         | EFT            |
| NICHOLAS M BRUNGARDT                | 12/17/2019 | 440.00         | EFT            |
| NICHOLAS M BRUNGARDT                | 12/31/2019 | 440.00         | EFT            |
| NICOLE ASHLEE BATISTE               | 12/03/2019 | 990.00         | CHECK          |

| Vendor Name                          | Check Date | Payment Amount | Payment Method |
|--------------------------------------|------------|----------------|----------------|
| NICOLE ASHLEE BATISTE                | 12/17/2019 | 660.00         | EFT            |
| NICOLE ASHLEE BATISTE                | 12/31/2019 | 660.00         | EFT            |
| NICOLE D. WICKLUND                   | 12/03/2019 | 440.00         | EFT            |
| NICOLE D. WICKLUND                   | 12/17/2019 | 440.00         | EFT            |
| NICOLE D. WICKLUND                   | 12/31/2019 | 440.00         | EFT            |
| NIGEL M. LABARRIE                    | 12/03/2019 | 660.00         | EFT            |
| NIGEL M. LABARRIE                    | 12/17/2019 | 660.00         | EFT            |
| NIGEL M. LABARRIE                    | 12/31/2019 | 660.00         | EFT            |
| NO QUE NO MOBILE TRU                 | 12/19/2019 | 1,325.00       | PCARD          |
| NOR NORTHERN TOOL                    | 11/27/2019 | 23.69          | PCARD          |
| NOR NORTHERN TOOL                    | 12/07/2019 | 274.33         | PCARD          |
| NORDCO INC                           | 12/16/2019 | 18,996.44      | CHECK          |
| NORTH PECOS WATER & SANITATION DIST  | 12/16/2019 | 15.94          | CHECK          |
| NORTHEAST TRANSPORTATION CONNECTIONS | 12/16/2019 | 2,622.00       | CHECK          |
| NORTHSHOREDOORPARTS                  | 12/02/2019 | 58.45          | PCARD          |
| NPI/RAM MOUNTS                       | 12/12/2019 | 836.18         | PCARD          |
| O J WATSON CO INC                    | 12/17/2019 | 185.98         | PCARD          |
| O J WATSON CO INC                    | 12/17/2019 | 112.36         | PCARD          |
| O MEARA FORD                         | 11/21/2019 | (34.09)        | PCARD          |
| O MEARA FORD                         | 11/26/2019 | 177.84         | PCARD          |
| O MEARA FORD                         | 12/04/2019 | 15.08          | PCARD          |
| O MEARA FORD                         | 12/05/2019 | 443.14         | PCARD          |
| O MEARA FORD                         | 12/06/2019 | 143.18         | PCARD          |
| O MEARA FORD                         | 12/06/2019 | 38.55          | PCARD          |
| O MEARA FORD                         | 12/06/2019 | 16.66          | PCARD          |
| O MEARA FORD                         | 12/11/2019 | 5.60           | PCARD          |
| O MEARA FORD                         | 12/11/2019 | 769.29         | PCARD          |
| O MEARA FORD                         | 12/12/2019 | 61.73          | PCARD          |
| O MEARA FORD                         | 12/12/2019 | 72.36          | PCARD          |
| O MEARA FORD                         | 12/17/2019 | 826.97         | PCARD          |
| O MEARA FORD                         | 12/17/2019 | 12.39          | PCARD          |
| O MEARA FORD                         | 12/18/2019 | 74.70          | PCARD          |
| O MEARA FORD                         | 12/18/2019 | 7.90           | PCARD          |
| O MEARA FORD                         | 12/18/2019 | 73.10          | PCARD          |
| O MEARA FORD                         | 12/18/2019 | (50.00)        | PCARD          |
| O MEARA FORD                         | 12/19/2019 | 149.48         | PCARD          |
| O MEARA FORD                         | 12/20/2019 | 69.74          | PCARD          |
| O MEARA FORD                         | 12/20/2019 | 78.45          | PCARD          |
| OCCUPATIONAL HEALTH CENTERS OF       | 12/09/2019 | 15,842.40      | CHECK          |
| OCCUPATIONAL HEALTH CENTERS OF       | 12/16/2019 | 3,160.00       | CHECK          |
| OFFICE DEPOT #1080                   | 12/12/2019 | 421.21         | PCARD          |
| OFFICEMAX/DEPOT 6225                 | 12/21/2019 | 77.16          | PCARD          |
| OGE, RYAN ERIC                       | 12/09/2019 | 1,699.00       | CHECK          |
| O'MEARA FORD CENTER, INC.            | 12/18/2019 | 5,416.98       | CHECK          |
| OMNI PROMOTIONAL                     | 12/20/2019 | 220.00         | PCARD          |
| ONE CLEAR CHOICE GAR                 | 12/16/2019 | (19.40)        | PCARD          |
| ONEREACH                             | 11/28/2019 | 2,918.20       | PCARD          |
| ONEREACH                             | 11/28/2019 | 2,509.36       | PCARD          |
| OPTIMIZE MANPOWER SOLUTIONS INC      | 12/18/2019 | 1,583.84       | EFT            |
| OPTIMIZE MANPOWER SOLUTIONS INC      | 12/19/2019 | 2,938.00       | EFT            |
| OPTIMIZE MANPOWER SOLUTIONS INC      | 12/26/2019 | 2,124.54       | EFT            |
| ORCA SCAN                            | 12/17/2019 | 200.00         | PCARD          |
| O'REILLY AUTO PARTS                  | 12/12/2019 | 25.98          | PCARD          |
| ORGO-THERMIT INC                     | 12/26/2019 | 5,624.27       | EFT            |
| ORKIN LLC 002                        | 12/10/2019 | 696.76         | PCARD          |
| ORKIN LLC 002                        | 12/18/2019 | 183.76         | PCARD          |
| ORKIN LLC 002                        | 12/20/2019 | 120.94         | PCARD          |
| ORKIN LLC 002                        | 12/20/2019 | 593.24         | PCARD          |
| OUT FRONT                            | 12/16/2019 | 1,305.60       | CHECK          |

| Vendor Name                       | Check Date | Payment Amount | Payment Method |
|-----------------------------------|------------|----------------|----------------|
| OUT FRONT                         | 12/26/2019 | 1,305.60       | CHECK          |
| OUTFRONT MEDIA                    | 12/02/2019 | 14,100.00      | CHECK          |
| OUTFRONT MEDIA                    | 12/11/2019 | 3,500.00       | CHECK          |
| OUTFRONT MEDIA                    | 12/16/2019 | 2,600.00       | CHECK          |
| OUTFRONT MEDIA                    | 12/16/2019 | 1,500.00       | EFT            |
| OUTFRONT MEDIA                    | 12/19/2019 | 650.00         | EFT            |
| PACIFIC COAST BREAKE              | 12/04/2019 | (33.22)        | PCARD          |
| PACIFIC OFFICE AUTOMATION, INC    | 12/30/2019 | 7,191.22       | CHECK          |
| PALMER, NATHANIEL ETHAN           | 12/23/2019 | 1,217.85       | CHECK          |
| PANERA BREAD #202454              | 12/17/2019 | 326.86         | PCARD          |
| PANERA BREAD #202454              | 12/18/2019 | 326.86         | PCARD          |
| PARAMETRIC TECHNOLOG              | 12/19/2019 | (28.45)        | PCARD          |
| PARISH, TAI-SHRAE                 | 12/23/2019 | 738.86         | CHECK          |
| PARK MEADOWS MALL LLC             | 12/23/2019 | 21,000.00      | CHECK          |
| PARKER AREA CHAMBER               | 12/16/2019 | 400.00         | PCARD          |
| PARKER STORE MCCOY S              | 12/04/2019 | 230.68         | PCARD          |
| PARKER WATER & SANITATION DIST.   | 12/11/2019 | 206.65         | CHECK          |
| PARSONS TRANSPORTATION GROUP INC. | 12/02/2019 | 9,340.03       | CHECK          |
| PATRICIO SERRANT                  | 12/03/2019 | 660.00         | EFT            |
| PATRICIO SERRANT                  | 12/17/2019 | 330.00         | EFT            |
| PATRICIO SERRANT                  | 12/31/2019 | 330.00         | EFT            |
| PATRICK H. HAYDEN                 | 12/03/2019 | 990.00         | CHECK          |
| PATRICK H. HAYDEN                 | 12/17/2019 | 660.00         | EFT            |
| PATRICK H. HAYDEN                 | 12/31/2019 | 330.00         | EFT            |
| PAUL A. CANCINO                   | 12/03/2019 | 660.00         | EFT            |
| PAUL A. CANCINO                   | 12/17/2019 | 330.00         | EFT            |
| PAUL A. CANCINO                   | 12/31/2019 | 330.00         | EFT            |
| PAUL B. JERO THE                  | 12/03/2019 | 220.00         | EFT            |
| PAUL B. JERO THE                  | 12/17/2019 | 880.00         | EFT            |
| PAUL B. JERO THE                  | 12/31/2019 | 220.00         | EFT            |
| PAUL VON FELDT                    | 12/03/2019 | 2,640.00       | CHECK          |
| PAUL VON FELDT                    | 12/17/2019 | 2,640.00       | EFT            |
| PAUL VON FELDT                    | 12/31/2019 | 2,640.00       | EFT            |
| PAVILIONS PL LLC                  | 12/02/2019 | 3,955.00       | CHECK          |
| PAYPAL CDOT TRNG                  | 12/07/2019 | (159.00)       | PCARD          |
| PAYPAL CDOT TRNG                  | 12/17/2019 | 159.00         | PCARD          |
| PAYPAL COLORADOPWC                | 12/18/2019 | 425.00         | PCARD          |
| PAYPAL DUFTX LLC                  | 12/04/2019 | 16.46          | PCARD          |
| PAYPAL GENUINEPART                | 12/05/2019 | 689.23         | PCARD          |
| PAYPAL GENUINEPART                | 12/19/2019 | (689.23)       | PCARD          |
| PAYPAL OFFICEDEPOT                | 12/20/2019 | 35.98          | PCARD          |
| PAYPAL OFFICEDEPOT                | 12/20/2019 | 14.19          | PCARD          |
| PAYPAL THELMADENA                 | 11/25/2019 | 900.00         | PCARD          |
| PAYPAL URSULA                     | 12/09/2019 | 893.50         | PCARD          |
| PC HELPS SUPPORT LLC              | 12/18/2019 | 1,101.00       | PCARD          |
| PERFORMANCE RADIATOR              | 12/23/2019 | 180.49         | PCARD          |
| PETE PONICH                       | 12/03/2019 | 660.00         | EFT            |
| PETE PONICH                       | 12/17/2019 | 330.00         | EFT            |
| PETE PONICH                       | 12/31/2019 | 990.00         | EFT            |
| PETTY CASH                        | 12/30/2019 | 452.02         | CHECK          |
| PEXUNIVERSE                       | 12/18/2019 | 110.15         | PCARD          |
| PHILLIPS, JOSEPH L.               | 12/16/2019 | 256.97         | CHECK          |
| PIEDMONT PLASTICS                 | 12/23/2019 | 2,255.00       | CHECK          |
| PINK ELEPHANT CORP                | 12/11/2019 | 429.00         | PCARD          |
| PLASTICARE                        | 12/02/2019 | 44.88          | PCARD          |
| PLUMISTO, DAVID D.                | 12/16/2019 | (120.66)       | CHECK          |
| PMI MILE HI CHAPTER               | 12/02/2019 | 540.00         | PCARD          |
| PMI MILE HI CHAPTER               | 12/17/2019 | 430.00         | PCARD          |
| POLYMER SHAPES-DENVER             | 12/17/2019 | 233.00         | PCARD          |

| Vendor Name                      | Check Date | Payment Amount | Payment Method |
|----------------------------------|------------|----------------|----------------|
| PORT PLASTICS INC                | 12/26/2019 | 129.57         | CHECK          |
| PORTLAND STATE UNIVERSITY        | 12/30/2019 | 30,000.00      | CHECK          |
| POTESTIO BROTHERS EQ             | 12/23/2019 | 71.13          | PCARD          |
| POTESTIO BROTHERS EQ             | 12/23/2019 | 67.05          | PCARD          |
| POTESTIO BROTHERS EQ             | 12/23/2019 | 11.34          | PCARD          |
| POUR LA FRANCE! CATE             | 12/21/2019 | 508.50         | PCARD          |
| POUR LA FRANCE! CATE             | 12/21/2019 | 497.50         | PCARD          |
| POWDER COATING SPECI             | 12/04/2019 | 1,125.00       | PCARD          |
| POWDER COATING SPECIALTIES, INC. | 12/16/2019 | 1,758.00       | CHECK          |
| POWER PRODUCT TECHNOLOGIES, INC. | 12/26/2019 | 360.00         | CHECK          |
| PRAIRIE MOUNTAIN MED             | 12/11/2019 | 40.92          | PCARD          |
| PRAIRIE MOUNTAIN MEDIA           | 12/04/2019 | 1,725.00       | CHECK          |
| PRAIRIE MOUNTAIN MEDIA           | 12/18/2019 | 1,725.00       | CHECK          |
| PRATT, ALAN D                    | 12/30/2019 | 42.40          | CHECK          |
| PRESTIGE CORPORATE R             | 12/12/2019 | 1,231.30       | PCARD          |
| PREVOST CAR (US) INC.            | 12/02/2019 | 328.40         | EFT            |
| PREVOST CAR (US) INC.            | 12/16/2019 | 1,342.63       | EFT            |
| PREVOST CAR (US) INC.            | 12/19/2019 | 1,383.36       | EFT            |
| PREVOST CAR (US) INC.            | 12/26/2019 | 276.60         | EFT            |
| PRICELN DELTA AIR LI             | 12/11/2019 | 11.00          | PCARD          |
| PRIME INDUSTRIES INC.            | 12/02/2019 | 945.00         | EFT            |
| PRIME INDUSTRIES INC.            | 12/26/2019 | 712.50         | EFT            |
| PROTECH COMPUTER SYS             | 12/12/2019 | 1,860.00       | PCARD          |
| PROTECH COMPUTER SYS             | 12/12/2019 | 234.84         | PCARD          |
| PROTECH COMPUTER SYS             | 12/19/2019 | 2,996.00       | PCARD          |
| PROTECH COMPUTER SYS             | 12/19/2019 | 2,316.00       | PCARD          |
| PROTECH COMPUTER SYS             | 12/20/2019 | 2,541.00       | PCARD          |
| PROTECH COMPUTER SYS             | 12/20/2019 | 1,257.00       | PCARD          |
| PSI REPAIR SERVICES              | 12/13/2019 | 828.18         | PCARD          |
| PSI REPAIR SERVICES, INC.        | 12/16/2019 | 23,707.49      | CHECK          |
| PSI REPAIR SERVICES, INC.        | 12/26/2019 | 6,819.61       | CHECK          |
| PYNERGY PETROLEUM COMPANY LLC    | 12/26/2019 | 2,119.42       | EFT            |
| QDOBA 2002 ONLINE                | 12/06/2019 | 682.50         | PCARD          |
| QED, INC                         | 12/05/2019 | 75.77          | PCARD          |
| QED, INC                         | 12/18/2019 | 601.14         | PCARD          |
| QED, INC                         | 12/18/2019 | 549.88         | PCARD          |
| QUALITY CHAIN CORP               | 12/16/2019 | 4,635.00       | CHECK          |
| QUICKSILVER EXPRESS COURIER      | 12/18/2019 | 49.45          | EFT            |
| R.F.S., INC.                     | 12/26/2019 | 311.40         | CHECK          |
| R.S. HUGHES COMPANY, INC.        | 12/02/2019 | 7,011.11       | CHECK          |
| R.S. HUGHES COMPANY, INC.        | 12/16/2019 | 8,815.17       | CHECK          |
| R.S. HUGHES COMPANY, INC.        | 12/26/2019 | 7,359.53       | CHECK          |
| RAIL SERVICES CORPORATION        | 12/30/2019 | 58,773.20      | CHECK          |
| RAILQUIP                         | 12/13/2019 | 991.94         | PCARD          |
| RAILROAD TOOLS AND S             | 12/20/2019 | 2,743.70       | PCARD          |
| RAMPART SUPPLY, INC              | 12/02/2019 | 81.34          | PCARD          |
| RAMPART SUPPLY, INC              | 12/20/2019 | 35.07          | PCARD          |
| RANDAL S. MOODY                  | 12/03/2019 | 660.00         | EFT            |
| RANDAL S. MOODY                  | 12/17/2019 | 330.00         | EFT            |
| RANDAL S. MOODY                  | 12/31/2019 | 660.00         | EFT            |
| RAYALLEN.COM JJDOG               | 12/19/2019 | 25.58          | PCARD          |
| RAYALLEN.COM JJDOG               | 12/19/2019 | 1,013.47       | PCARD          |
| RAYMOND GUADIANA                 | 12/03/2019 | 1,210.00       | CHECK          |
| RAYMOND GUADIANA                 | 12/17/2019 | 1,980.00       | EFT            |
| RAYMOND GUADIANA                 | 12/31/2019 | 1,210.00       | EFT            |
| RCI SPHC                         | 12/18/2019 | 4,166.67       | CHECK          |
| REGIONAL RAIL PARTNERS           | 12/04/2019 | 1,732,060.57   | EFT            |
| REGIONAL RAIL PARTNERS           | 12/13/2019 | 4,802,150.44   | EFT            |
| REPUBLIC SERVICES TR             | 11/27/2019 | 459.65         | PCARD          |

| Vendor Name                    | Check Date | Payment Amount | Payment Method |
|--------------------------------|------------|----------------|----------------|
| REVISION, INC.                 | 12/11/2019 | 7,837.50       | CHECK          |
| REXEL 3210                     | 12/19/2019 | 255.76         | PCARD          |
| REXEL 3252                     | 12/20/2019 | 202.23         | PCARD          |
| RHINEHART OIL CO INC           | 12/09/2019 | 909.00         | EFT            |
| RHINEHART OIL CO INC           | 12/16/2019 | 16,390.77      | EFT            |
| RHINEHART OIL CO INC           | 12/18/2019 | 4,203.00       | EFT            |
| RHINEHART OIL CO INC           | 12/19/2019 | 8,577.00       | EFT            |
| RHINEHART OIL CO INC           | 12/23/2019 | 2,152.50       | EFT            |
| RHINEHART OIL CO INC           | 12/26/2019 | 8,448.57       | EFT            |
| RICHARD J. BREST               | 12/03/2019 | 1,100.00       | CHECK          |
| RICHARD J. BREST               | 12/17/2019 | 770.00         | EFT            |
| RICHARD J. BREST               | 12/31/2019 | 990.00         | EFT            |
| RICHARD P GARCIA               | 12/03/2019 | 440.00         | EFT            |
| RICHARD P GARCIA               | 12/17/2019 | 220.00         | EFT            |
| RICHARD P GARCIA               | 12/31/2019 | 440.00         | EFT            |
| RICK BEALL                     | 12/03/2019 | 1,980.00       | CHECK          |
| RICK BEALL                     | 12/17/2019 | 660.00         | EFT            |
| RICK BEALL                     | 12/31/2019 | 660.00         | EFT            |
| RICON CORPORATION              | 12/26/2019 | 246.04         | CHECK          |
| ROBERT A. JACKSON              | 12/03/2019 | 440.00         | EFT            |
| ROBERT A. JACKSON              | 12/17/2019 | 440.00         | EFT            |
| ROBERT A. JACKSON              | 12/31/2019 | 660.00         | EFT            |
| ROBERT A. SALAZAR              | 12/03/2019 | 440.00         | CHECK          |
| ROBERT A. SALAZAR              | 12/31/2019 | 220.00         | EFT            |
| ROBERT D. CASH                 | 12/03/2019 | 1,320.00       | CHECK          |
| ROBERT D. CASH                 | 12/17/2019 | 2,970.00       | EFT            |
| ROBERT D. CASH                 | 12/31/2019 | 2,640.00       | EFT            |
| ROBERT H BRODEN                | 12/03/2019 | 825.00         | CHECK          |
| ROBERT H BRODEN                | 12/17/2019 | 495.00         | EFT            |
| ROBERT H BRODEN                | 12/31/2019 | 1,320.00       | EFT            |
| ROBERT J. MEDINA               | 12/03/2019 | 440.00         | CHECK          |
| ROBERT J. MEDINA               | 12/17/2019 | 440.00         | EFT            |
| ROBERT J. MEDINA               | 12/31/2019 | 440.00         | EFT            |
| ROBERT W. WONG                 | 12/03/2019 | 220.00         | EFT            |
| ROBERT W. WONG                 | 12/17/2019 | 440.00         | EFT            |
| ROBERT W. WONG                 | 12/31/2019 | 330.00         | EFT            |
| ROCKET SEALS CORPORATION       | 12/16/2019 | 403.98         | EFT            |
| ROCKET SEALS, INC.             | 12/19/2019 | 734.80         | PCARD          |
| ROCKSOL CONSULTING GROUP, INC. | 12/26/2019 | 4,379.81       | CHECK          |
| ROCKY MOUNTAIN ACCES           | 12/03/2019 | 696.00         | PCARD          |
| ROCKY MOUNTAIN ADHESIVES, LLC  | 12/16/2019 | 1,196.06       | CHECK          |
| ROCKY MOUNTAIN RESERVE LLC     | 12/05/2019 | 53,088.21      | EFT            |
| ROCKY MOUNTAIN RESERVE LLC     | 12/05/2019 | 1,901.38       | EFT            |
| ROCKY MOUNTAIN RESERVE LLC     | 12/10/2019 | 65,278.40      | EFT            |
| ROCKY MOUNTAIN RESERVE LLC     | 12/16/2019 | 2,295.90       | CHECK          |
| ROCKY MOUNTAIN RESERVE LLC     | 12/19/2019 | 55,458.21      | EFT            |
| ROCKY MOUNTAIN RESERVE LLC     | 12/19/2019 | 1,740.45       | EFT            |
| ROCKY MOUNTAIN RESERVE LLC     | 12/23/2019 | 63,525.55      | EFT            |
| ROCKY MOUNTAIN SAW B           | 12/11/2019 | 383.52         | PCARD          |
| ROCKY MOUNTAIN TOTAL           | 12/19/2019 | 75.00          | PCARD          |
| ROCKY MOUNTAIN TOTAL           | 12/19/2019 | 75.00          | PCARD          |
| ROCKY MT CUTTING TOO           | 12/20/2019 | 493.52         | PCARD          |
| ROCKY MTN TESTING IN           | 12/12/2019 | 25.00          | PCARD          |
| ROLLER AND ASSOCIATE           | 11/25/2019 | 1,092.02       | PCARD          |
| RONALD D. TANGUMA              | 12/03/2019 | 660.00         | EFT            |
| RONALD D. TANGUMA              | 12/17/2019 | 990.00         | EFT            |
| RONALD D. TANGUMA              | 12/31/2019 | 660.00         | EFT            |
| ROSS-AMATO, JENIFER MEGAN      | 12/18/2019 | 775.67         | CHECK          |
| ROYAL SUPPLY                   | 12/20/2019 | 1,072.55       | PCARD          |

| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| ROYAL SUPPLY COMPANY                | 12/16/2019 | 355.34         | EFT            |
| ROYBAL, BETH A                      | 12/09/2019 | 63.48          | CHECK          |
| ROYBAL, BETH A                      | 12/16/2019 | 103.24         | CHECK          |
| ROYBAL, BETH A                      | 12/23/2019 | 38.86          | CHECK          |
| RS MEANS                            | 12/05/2019 | 2,402.94       | PCARD          |
| RS MEANS                            | 12/18/2019 | 287.99         | PCARD          |
| RS HUGHES CO INC                    | 12/09/2019 | 199.24         | PCARD          |
| RTD/ATU 1001 HEALTH & WELFARE TRUST | 12/02/2019 | 1,872.00       | EFT            |
| RTD/ATU 1001 HEALTH & WELFARE TRUST | 12/05/2019 | 1,766,652.00   | EFT            |
| RTD/ATU 1001 HEALTH & WELFARE TRUST | 12/05/2019 | 3,032.00       | EFT            |
| RTD/ATU 1001 HEALTH & WELFARE TRUST | 12/05/2019 | 151,291.44     | EFT            |
| RTD/ATU 1001 HEALTH & WELFARE TRUST | 12/19/2019 | 146,754.01     | EFT            |
| RTD/ATU PENSION PLAN TRUST          | 12/05/2019 | 832,609.07     | EFT            |
| RTD/ATU PENSION PLAN TRUST          | 12/19/2019 | 858,816.35     | EFT            |
| RTD/SALARIED PENSION FUND           | 12/02/2019 | 425,000.00     | EFT            |
| RUSSELL L OLIN                      | 12/03/2019 | 660.00         | CHECK          |
| RUSSELL L OLIN                      | 12/17/2019 | 440.00         | EFT            |
| RUSSELL L OLIN                      | 12/31/2019 | 440.00         | EFT            |
| RYAN D. BURNS                       | 12/03/2019 | 660.00         | EFT            |
| RYAN D. BURNS                       | 12/17/2019 | 660.00         | EFT            |
| RYAN D. BURNS                       | 12/31/2019 | 330.00         | EFT            |
| RYAN J. BLAUW                       | 12/03/2019 | 660.00         | CHECK          |
| RYAN J. BLAUW                       | 12/17/2019 | 1,100.00       | EFT            |
| RYAN J. BLAUW                       | 12/31/2019 | 880.00         | EFT            |
| RYAN SKAGERBERG                     | 12/03/2019 | 220.00         | EFT            |
| RYAN SKAGERBERG                     | 12/31/2019 | 220.00         | EFT            |
| S & A SYSTEMS, INC.                 | 12/26/2019 | 10,622.00      | CHECK          |
| S AND C DISTRIBUTION                | 12/02/2019 | 745.04         | PCARD          |
| S&B PORTA BOWL RESTROOMS INC        | 12/16/2019 | 3,960.00       | CHECK          |
| S&S COMM CITY PARTS                 | 12/02/2019 | 31.80          | PCARD          |
| SAFE FLEET BUS & RAIL               | 12/02/2019 | 386.95         | CHECK          |
| SAFETY & CONSTRUCTION SUPPLY, INC.  | 12/02/2019 | 511.60         | EFT            |
| SAFEWAY #0344                       | 12/05/2019 | 188.30         | PCARD          |
| SAFEWAY #2246                       | 12/13/2019 | 94.14          | PCARD          |
| SAFEWAY #2246                       | 12/13/2019 | 294.16         | PCARD          |
| SAF-T-GLOVE, INC.                   | 12/09/2019 | 397.00         | CHECK          |
| SAF-T-GLOVE, INC.                   | 12/18/2019 | 690.67         | CHECK          |
| SAF-T-GLOVE, INC.                   | 12/26/2019 | 328.77         | CHECK          |
| SAIED RADPOUR                       | 12/03/2019 | 880.00         | EFT            |
| SAIED RADPOUR                       | 12/17/2019 | 660.00         | EFT            |
| SAIED RADPOUR                       | 12/31/2019 | 440.00         | EFT            |
| SAMS CLUB #4777                     | 12/13/2019 | 110.45         | PCARD          |
| SAMS CLUB #6632                     | 12/05/2019 | 70.08          | PCARD          |
| SAMSCLUB #6632                      | 12/10/2019 | 457.15         | PCARD          |
| SANCHEM INC                         | 12/26/2019 | 223.88         | CHECK          |
| SANTIAGOS MEXICAN RE                | 12/06/2019 | 240.00         | PCARD          |
| SARA K. ROMERO                      | 12/03/2019 | 880.00         | EFT            |
| SARA K. ROMERO                      | 12/17/2019 | 440.00         | EFT            |
| SARA K. ROMERO                      | 12/31/2019 | 660.00         | EFT            |
| SARDO BUS & COACH UPHOLSTERY        | 12/02/2019 | 21,250.66      | CHECK          |
| SARDO BUS & COACH UPHOLSTERY        | 12/26/2019 | 27,725.80      | CHECK          |
| SAVATREE LLC                        | 12/26/2019 | 1,665.00       | CHECK          |
| SCHUNK CARBON TECHNOLOGY LLC        | 12/02/2019 | 11,865.41      | EFT            |
| SCHUNK CARBON TECHNOLOGY LLC        | 12/04/2019 | 6,401.61       | EFT            |
| SCHUNK CARBON TECHNOLOGY LLC        | 12/19/2019 | 4,913.16       | EFT            |
| SCHUNK CARBON TECHNOLOGY LLC        | 12/26/2019 | 411.15         | EFT            |
| SCOTT E. INGRAM                     | 12/03/2019 | 660.00         | CHECK          |
| SCOTT E. INGRAM                     | 12/17/2019 | 660.00         | EFT            |
| SCOTT E. INGRAM                     | 12/31/2019 | 660.00         | EFT            |



| Vendor Name                   | Check Date | Payment Amount | Payment Method |
|-------------------------------|------------|----------------|----------------|
| SCOTT FIKANY                  | 12/09/2019 | 14.00          | CHECK          |
| SCOTT H STEWART               | 12/03/2019 | 1,320.00       | CHECK          |
| SCOTT H STEWART               | 12/17/2019 | 1,320.00       | EFT            |
| SCOTT H STEWART               | 12/31/2019 | 1,320.00       | EFT            |
| SCOTT W. TORPEN               | 12/03/2019 | 220.00         | EFT            |
| SCOTT W. TORPEN               | 12/17/2019 | 440.00         | EFT            |
| SCOTT W. TORPEN               | 12/31/2019 | 440.00         | EFT            |
| SCOTT WICKLUND                | 12/03/2019 | 220.00         | EFT            |
| SCOTT WICKLUND                | 12/17/2019 | 220.00         | EFT            |
| SCOTT WICKLUND                | 12/31/2019 | 440.00         | EFT            |
| SCREENCAST-O-MATIC.C          | 12/03/2019 | 18.00          | PCARD          |
| SCREENCAST-O-MATIC.C          | 12/05/2019 | 18.00          | PCARD          |
| SEAN C. FARIS                 | 12/03/2019 | 1,980.00       | CHECK          |
| SEAN C. FARIS                 | 12/17/2019 | 1,650.00       | EFT            |
| SEAN C. FARIS                 | 12/31/2019 | 1,980.00       | EFT            |
| SEARS ROEBUCK 1831            | 12/10/2019 | 799.99         | PCARD          |
| SEARS ROEBUCK 1831            | 12/16/2019 | 104.90         | PCARD          |
| SEARS ROEBUCK 1831            | 12/16/2019 | 429.94         | PCARD          |
| SEH INC                       | 12/04/2019 | 5,064.91       | CHECK          |
| SEH INC                       | 12/16/2019 | 17,536.03      | CHECK          |
| SEH INC                       | 12/23/2019 | 2,809.38       | CHECK          |
| SEH INC                       | 12/26/2019 | 4,820.56       | CHECK          |
| SEIFERT, DANIEL P             | 12/11/2019 | 900.00         | CHECK          |
| SELECTIVE TRANSIT PARTS       | 12/02/2019 | 14,950.30      | CHECK          |
| SELECTIVE TRANSIT PARTS       | 12/18/2019 | 3,304.00       | CHECK          |
| SELECTIVE TRANSIT PARTS       | 12/26/2019 | 11,735.05      | CHECK          |
| SENIORS' RESOURCE CENTER INC. | 12/02/2019 | 56,202.29      | EFT            |
| SENIORS' RESOURCE CENTER INC. | 12/26/2019 | 2,272.91       | EFT            |
| SEON DESIGN (USA) CORP.       | 12/19/2019 | 2,665.00       | EFT            |
| SERLIO SOFTWARE CORPORATION   | 12/18/2019 | 3,600.00       | CHECK          |
| SERVER SUPPLY.COM IN          | 11/27/2019 | 1,803.20       | PCARD          |
| SERVICEWEAR APPAREL INC       | 12/02/2019 | 1,273.79       | EFT            |
| SERVICEWEAR APPAREL INC       | 12/04/2019 | 313.81         | EFT            |
| SERVICEWEAR APPAREL INC       | 12/09/2019 | 30.57          | EFT            |
| SERVICEWEAR APPAREL INC       | 12/13/2019 | 3,548.19       | EFT            |
| SERVICEWEAR APPAREL INC       | 12/16/2019 | 8,986.33       | EFT            |
| SERVICEWEAR APPAREL INC       | 12/19/2019 | 776.20         | EFT            |
| SERVICEWEAR APPAREL INC       | 12/23/2019 | 1,577.09       | EFT            |
| SERVICEWEAR APPAREL INC       | 12/26/2019 | 1,530.96       | EFT            |
| SHERWIN WILLIAMS 707          | 12/20/2019 | 1,054.90       | PCARD          |
| SHERWIN WILLIAMS 707          | 12/20/2019 | 81.48          | PCARD          |
| SHI INTERNATIONAL CORPORATION | 12/19/2019 | 109,535.00     | EFT            |
| SHIRLEY SEPTIC PUMPI          | 12/02/2019 | 112.93         | PCARD          |
| SHIRLEY SEPTIC PUMPI          | 12/02/2019 | 108.00         | PCARD          |
| SHIRLEY SEPTIC PUMPI          | 12/02/2019 | 119.21         | PCARD          |
| SHIRLEY SEPTIC PUMPI          | 12/12/2019 | 122.00         | PCARD          |
| SHIRLEY SEPTIC PUMPI          | 12/19/2019 | 355.00         | PCARD          |
| SHOEMAKER, KARL DOUGLAS       | 12/16/2019 | 224.72         | CHECK          |
| SHORT, JONI JO (JO)           | 12/09/2019 | 937.86         | CHECK          |
| SHURE INC                     | 12/11/2019 | (35.46)        | PCARD          |
| SID HARVEY INDUSTRIES, INC.   | 12/26/2019 | 261.65         | CHECK          |
| SIEGEL OIL                    | 12/04/2019 | 714.00         | PCARD          |
| SIEGEL OIL                    | 12/18/2019 | 819.50         | PCARD          |
| SIEGEL OIL                    | 12/18/2019 | 63.00          | PCARD          |
| SIEMENS INDUSTRY INC.         | 12/16/2019 | 62,760.00      | EFT            |
| SIEMENS MOBILITY INC          | 12/02/2019 | 13,293.40      | EFT            |
| SIEMENS MOBILITY INC          | 12/04/2019 | 44,755.20      | EFT            |
| SIEMENS MOBILITY INC          | 12/09/2019 | 8,875.00       | EFT            |
| SIEMENS MOBILITY INC          | 12/16/2019 | 383,755.67     | EFT            |

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|---------------------------------------|------------|----------------|----------------|
| SIEMENS MOBILITY INC                  | 12/19/2019 | 4,735.00       | EFT            |
| SIEMENS MOBILITY INC                  | 12/26/2019 | 52,829.00      | EFT            |
| SIERRA WIRELESS AMERICA INC           | 12/30/2019 | 169,650.00     | EFT            |
| SILVA, ANTONIETA ZAMY CARVALHO (ZAMY) | 12/02/2019 | 300.00         | CHECK          |
| SILVA, ANTONIETA ZAMY CARVALHO (ZAMY) | 12/20/2019 | (99.42)        | CHECK          |
| SIMMONS-BOARDMAN BOO                  | 12/04/2019 | 1,051.70       | PCARD          |
| SIMMONS-BOARDMAN BOO                  | 12/11/2019 | 502.05         | PCARD          |
| SIR SPEEDY #20100                     | 12/13/2019 | 906.98         | PCARD          |
| SIXFAB.COM                            | 12/18/2019 | 285.80         | PCARD          |
| SKIZINSKI, RANDALL JOHN (RANDY)       | 12/16/2019 | 199.00         | CHECK          |
| SMART COMMUTE METRO NORTH             | 12/26/2019 | 8,600.00       | CHECK          |
| SMARTDOLLAR                           | 12/23/2019 | 69,880.00      | CHECK          |
| SMK WUFOO.COM CHARGE                  | 11/27/2019 | 889.00         | PCARD          |
| SOCIETYFORHUMANRESOU                  | 12/02/2019 | 189.00         | PCARD          |
| SOI SBS ROCHESTER HI                  | 12/18/2019 | 129.00         | PCARD          |
| SOKOL, DAVID                          | 12/16/2019 | 269.00         | CHECK          |
| SOL SNAP-ON INDUSTRI                  | 12/20/2019 | 612.21         | PCARD          |
| SOLID SURFACE CARE I                  | 12/16/2019 | 832.35         | PCARD          |
| SONARSOURCE                           | 11/30/2019 | 11.31          | PCARD          |
| SOUTH ADAMS COUNTY WATER &            | 12/18/2019 | 72.17          | CHECK          |
| SOUTH BROADWAY CHURCH OF NAZARENE     | 12/18/2019 | 1,000.00       | CHECK          |
| SOUTHWES 52621454                     | 11/27/2019 | 657.96         | PCARD          |
| SOUTHWES 52621454                     | 11/27/2019 | 672.96         | PCARD          |
| SOUTHWES 52621454                     | 11/27/2019 | 672.96         | PCARD          |
| SOUTHWES 52621454                     | 11/27/2019 | 672.96         | PCARD          |
| SOUTHWES 52621454                     | 11/27/2019 | (657.96)       | PCARD          |
| SOUTHWEST SOLUTIONS                   | 12/11/2019 | 2,636.88       | PCARD          |
| SP PROMOLABS INC.                     | 12/02/2019 | 2,997.56       | PCARD          |
| SP SLOPPER STOPPER                    | 12/06/2019 | 49.99          | PCARD          |
| SP TRUESCENT K-9 T                    | 12/16/2019 | 2,055.86       | PCARD          |
| SP PLUS CORPORATION                   | 12/16/2019 | 6,750.00       | CHECK          |
| SPARTAN TOOL LLC                      | 12/18/2019 | 989.60         | PCARD          |
| SPERO AND COMPANY CONSULTANTS LLC     | 12/09/2019 | 27,201.00      | CHECK          |
| SPOK INC                              | 12/16/2019 | 8.66           | PCARD          |
| SPORTWORKS NORTHWEST, INC.            | 12/26/2019 | 1,298.89       | CHECK          |
| SPOT LIGHTING SUPPL                   | 12/18/2019 | 140.50         | PCARD          |
| SPPLUS/CENTRALPARKIN                  | 12/18/2019 | 60.00          | PCARD          |
| SPRADLEY BARR FORD LINCOLN MERCURY    | 12/23/2019 | 39,327.00      | CHECK          |
| SPRINT                                | 12/04/2019 | 4,564.22       | CHECK          |
| SPRINT                                | 12/04/2019 | 17,361.43      | CHECK          |
| SQ AMICH AND JENKS                    | 11/27/2019 | 130.00         | PCARD          |
| SQ GIBSON COMPUTER                    | 11/25/2019 | 790.00         | PCARD          |
| SQ GIBSON COMPUTER                    | 12/18/2019 | 1,200.00       | PCARD          |
| SQ JOHN TOOMEY                        | 11/27/2019 | 2,950.00       | PCARD          |
| SQ JOHN TOOMEY                        | 12/10/2019 | 2,490.00       | PCARD          |
| SQ JOHN WHITTAKER                     | 11/27/2019 | 697.00         | PCARD          |
| SQ JOHN WHITTAKER                     | 12/10/2019 | 841.00         | PCARD          |
| SQ JOSHUA LANCASTER                   | 12/09/2019 | 1,000.00       | PCARD          |
| SQ PAUL WEDLAKE PH                    | 12/10/2019 | 788.75         | PCARD          |
| SQ PAUL WEDLAKE PH                    | 12/10/2019 | 749.50         | PCARD          |
| SQ PAUL WEDLAKE PH                    | 12/10/2019 | 703.75         | PCARD          |
| SQ PINNACLE INVESTI                   | 12/05/2019 | 780.00         | PCARD          |
| SQ PINNACLE INVESTI                   | 12/05/2019 | 780.00         | PCARD          |
| SQ PINNACLE INVESTI                   | 12/10/2019 | 780.00         | PCARD          |
| SQ PRIMETIME FITNE                    | 12/06/2019 | 2,756.99       | PCARD          |
| SQ ROCKY MOUNTAIN                     | 12/10/2019 | 750.00         | PCARD          |
| SQ UNITED FACILITY                    | 11/29/2019 | 780.00         | PCARD          |
| SQ VERDEK LLC                         | 12/16/2019 | 2,548.00       | PCARD          |
| STAPLES                               | 11/27/2019 | 12.30          | PCARD          |

| Vendor Name | Check Date | Payment Amount | Payment Method |
|-------------|------------|----------------|----------------|
| STAPLES     | 11/30/2019 | 40.09          | PCARD          |
| STAPLES     | 11/30/2019 | 94.38          | PCARD          |
| STAPLES     | 11/30/2019 | 372.83         | PCARD          |
| STAPLES     | 11/30/2019 | 100.31         | PCARD          |
| STAPLES     | 11/30/2019 | 43.51          | PCARD          |
| STAPLES     | 11/30/2019 | 79.94          | PCARD          |
| STAPLES     | 11/30/2019 | 79.96          | PCARD          |
| STAPLES     | 11/30/2019 | 101.64         | PCARD          |
| STAPLES     | 11/30/2019 | 810.33         | PCARD          |
| STAPLES     | 11/30/2019 | 155.23         | PCARD          |
| STAPLES     | 11/30/2019 | 428.59         | PCARD          |
| STAPLES     | 11/30/2019 | 40.83          | PCARD          |
| STAPLES     | 11/30/2019 | 69.75          | PCARD          |
| STAPLES     | 11/30/2019 | 49.09          | PCARD          |
| STAPLES     | 11/30/2019 | 95.89          | PCARD          |
| STAPLES     | 11/30/2019 | 525.80         | PCARD          |
| STAPLES     | 11/30/2019 | 210.29         | PCARD          |
| STAPLES     | 11/30/2019 | 155.07         | PCARD          |
| STAPLES     | 11/30/2019 | 27.97          | PCARD          |
| STAPLES     | 11/30/2019 | 280.58         | PCARD          |
| STAPLES     | 11/30/2019 | 38.31          | PCARD          |
| STAPLES     | 11/30/2019 | 46.34          | PCARD          |
| STAPLES     | 11/30/2019 | 10.33          | PCARD          |
| STAPLES     | 11/30/2019 | 38.31          | PCARD          |
| STAPLES     | 12/03/2019 | 16.18          | PCARD          |
| STAPLES     | 12/03/2019 | 46.56          | PCARD          |
| STAPLES     | 12/05/2019 | 95.89          | PCARD          |
| STAPLES     | 12/05/2019 | 40.91          | PCARD          |
| STAPLES     | 12/05/2019 | 137.08         | PCARD          |
| STAPLES     | 12/05/2019 | 182.75         | PCARD          |
| STAPLES     | 12/05/2019 | 219.16         | PCARD          |
| STAPLES     | 12/05/2019 | 189.98         | PCARD          |
| STAPLES     | 12/05/2019 | 37.65          | PCARD          |
| STAPLES     | 12/05/2019 | 59.33          | PCARD          |
| STAPLES     | 12/05/2019 | 358.88         | PCARD          |
| STAPLES     | 12/05/2019 | 49.95          | PCARD          |
| STAPLES     | 12/05/2019 | 87.30          | PCARD          |
| STAPLES     | 12/05/2019 | 40.48          | PCARD          |
| STAPLES     | 12/05/2019 | 113.57         | PCARD          |
| STAPLES     | 12/05/2019 | 66.38          | PCARD          |
| STAPLES     | 12/05/2019 | 87.52          | PCARD          |
| STAPLES     | 12/05/2019 | (40.91)        | PCARD          |
| STAPLES     | 12/06/2019 | 59.99          | PCARD          |
| STAPLES     | 12/06/2019 | 19.18          | PCARD          |
| STAPLES     | 12/06/2019 | 17.99          | PCARD          |
| STAPLES     | 12/06/2019 | (19.18)        | PCARD          |
| STAPLES     | 12/10/2019 | (95.89)        | PCARD          |
| STAPLES     | 12/12/2019 | 48.26          | PCARD          |
| STAPLES     | 12/12/2019 | 74.26          | PCARD          |
| STAPLES     | 12/12/2019 | 96.77          | PCARD          |
| STAPLES     | 12/12/2019 | 213.20         | PCARD          |
| STAPLES     | 12/12/2019 | 180.24         | PCARD          |
| STAPLES     | 12/12/2019 | 319.53         | PCARD          |
| STAPLES     | 12/12/2019 | 257.25         | PCARD          |
| STAPLES     | 12/12/2019 | 40.22          | PCARD          |
| STAPLES     | 12/12/2019 | 48.99          | PCARD          |
| STAPLES     | 12/12/2019 | 758.86         | PCARD          |
| STAPLES     | 12/12/2019 | 64.32          | PCARD          |
| STAPLES     | 12/12/2019 | 356.99         | PCARD          |

| Vendor Name                   | Check Date | Payment Amount | Payment Method |
|-------------------------------|------------|----------------|----------------|
| STAPLES                       | 12/12/2019 | 92.97          | PCARD          |
| STAPLES                       | 12/12/2019 | 182.52         | PCARD          |
| STAPLES                       | 12/12/2019 | 411.89         | PCARD          |
| STAPLES                       | 12/12/2019 | 46.34          | PCARD          |
| STAPLES                       | 12/12/2019 | 187.65         | PCARD          |
| STAPLES                       | 12/12/2019 | 4.18           | PCARD          |
| STAPLES                       | 12/12/2019 | 98.81          | PCARD          |
| STAPLES                       | 12/12/2019 | 187.52         | PCARD          |
| STAPLES                       | 12/12/2019 | 64.42          | PCARD          |
| STAPLES                       | 12/12/2019 | 420.59         | PCARD          |
| STAPLES                       | 12/12/2019 | 24.60          | PCARD          |
| STAPLES                       | 12/12/2019 | 155.65         | PCARD          |
| STAPLES                       | 12/12/2019 | 47.01          | PCARD          |
| STAPLES                       | 12/12/2019 | 11.78          | PCARD          |
| STAPLES                       | 12/14/2019 | 64.09          | PCARD          |
| STAPLES                       | 12/17/2019 | 7.53           | PCARD          |
| STAPLES                       | 12/17/2019 | (17.76)        | PCARD          |
| STAPLES                       | 12/18/2019 | (4.18)         | PCARD          |
| STAPLES                       | 12/19/2019 | 93.53          | PCARD          |
| STAPLES                       | 12/19/2019 | 23.00          | PCARD          |
| STAPLES                       | 12/19/2019 | 107.76         | PCARD          |
| STAPLES                       | 12/19/2019 | 60.20          | PCARD          |
| STAPLES                       | 12/19/2019 | 101.92         | PCARD          |
| STAPLES                       | 12/19/2019 | 49.98          | PCARD          |
| STAPLES                       | 12/19/2019 | 314.36         | PCARD          |
| STAPLES                       | 12/19/2019 | 111.78         | PCARD          |
| STAPLES                       | 12/19/2019 | 36.87          | PCARD          |
| STAPLES                       | 12/19/2019 | 18.82          | PCARD          |
| STAPLES                       | 12/19/2019 | 78.35          | PCARD          |
| STAPLES                       | 12/19/2019 | 55.83          | PCARD          |
| STAPLES                       | 12/19/2019 | 25.29          | PCARD          |
| STAPLES                       | 12/19/2019 | 99.86          | PCARD          |
| STAPLES                       | 12/19/2019 | 99.65          | PCARD          |
| STAPLES                       | 12/19/2019 | 136.94         | PCARD          |
| STAPLES                       | 12/19/2019 | 93.98          | PCARD          |
| STAPLES                       | 12/19/2019 | 69.26          | PCARD          |
| STAPLES                       | 12/19/2019 | 36.08          | PCARD          |
| STAPLES                       | 12/19/2019 | 20.20          | PCARD          |
| STAPLES                       | 12/19/2019 | 501.92         | PCARD          |
| STAPLES                       | 12/19/2019 | 55.20          | PCARD          |
| STAPLES                       | 12/20/2019 | 92.68          | PCARD          |
| STAPLES                       | 12/20/2019 | 14.39          | PCARD          |
| STAPLES                       | 12/20/2019 | 14.39          | PCARD          |
| STAPLES                       | 12/21/2019 | (19.99)        | PCARD          |
| STAPLES 001144                | 12/12/2019 | 248.35         | PCARD          |
| STAPLES CONTRACT & COMMERCIAL | 12/02/2019 | 2,606.92       | CHECK          |
| STAPLES CONTRACT & COMMERCIAL | 12/04/2019 | 2,628.86       | CHECK          |
| STAPLES CONTRACT & COMMERCIAL | 12/26/2019 | 4,461.18       | CHECK          |
| STAPLES DIRECT                | 12/05/2019 | 1,205.33       | PCARD          |
| STAPLES DIRECT                | 12/06/2019 | 17.82          | PCARD          |
| STAPLES DIRECT                | 12/07/2019 | 41.14          | PCARD          |
| STAPLES DIRECT                | 12/12/2019 | 215.81         | PCARD          |
| STAPLES DIRECT                | 12/17/2019 | 42.87          | PCARD          |
| STAPLES DIRECT                | 12/19/2019 | 348.68         | PCARD          |
| STAPLES DIRECT                | 12/21/2019 | 16.66          | PCARD          |
| STATE OF COLORADO             | 12/04/2019 | 6,814.68       | CHECK          |
| STEELock GENERAL FEN          | 12/03/2019 | 400.00         | PCARD          |
| STEELock GENERAL FEN          | 12/13/2019 | 1,721.25       | PCARD          |
| STEPHANIE A. LINKUS           | 12/03/2019 | 2,640.00       | CHECK          |

| Vendor Name                        | Check Date | Payment Amount | Payment Method |
|------------------------------------|------------|----------------|----------------|
| STEPHANIE A. LINKUS                | 12/17/2019 | 2,310.00       | EFT            |
| STEPHANIE A. LINKUS                | 12/31/2019 | 2,640.00       | EFT            |
| STEPHANIE BWLEY                    | 12/09/2019 | 60.00          | CHECK          |
| STEPHEN F REDFEARN                 | 12/03/2019 | 330.00         | EFT            |
| STEPHEN F REDFEARN                 | 12/17/2019 | 330.00         | EFT            |
| STEPHEN F REDFEARN                 | 12/31/2019 | 550.00         | EFT            |
| STEPHEN R. KIMBERLY                | 12/03/2019 | 660.00         | CHECK          |
| STEPHEN R. KIMBERLY                | 12/17/2019 | 660.00         | EFT            |
| STEPHEN R. KIMBERLY                | 12/31/2019 | 660.00         | EFT            |
| STEVE J. FICCO                     | 12/03/2019 | 440.00         | EFT            |
| STEVE J. FICCO                     | 12/31/2019 | 440.00         | EFT            |
| STEVEN G. GERDJIKIAN               | 12/03/2019 | 330.00         | EFT            |
| STEVEN G. GERDJIKIAN               | 12/17/2019 | 330.00         | EFT            |
| STEVEN G. GERDJIKIAN               | 12/31/2019 | 687.50         | EFT            |
| STEVEN L. WHITE                    | 12/03/2019 | 880.00         | EFT            |
| STEVEN L. WHITE                    | 12/17/2019 | 990.00         | EFT            |
| STEVEN L. WHITE                    | 12/31/2019 | 660.00         | EFT            |
| STIMARE LLC                        | 12/13/2019 | 2,740.00       | PCARD          |
| STONEGATE VILLAGE METROPOLITAN     | 12/11/2019 | 231.12         | CHECK          |
| STOPPLECAMP, HENRY J.              | 12/23/2019 | 1,024.77       | CHECK          |
| STRAINERT CO.                      | 12/02/2019 | 587.88         | PCARD          |
| STWALLEY, NOAH X.                  | 12/18/2019 | (243.39)       | CHECK          |
| SUNSHINE BUILDING MAINTENANCE, INC | 12/04/2019 | 31,218.07      | CHECK          |
| SUPERIOR VISION SERVICES INC       | 12/09/2019 | 8,785.12       | CHECK          |
| SUPPLYHOUSE.COM                    | 12/10/2019 | 1,079.39       | PCARD          |
| SUPPLYHOUSE.COM                    | 12/10/2019 | 27.51          | PCARD          |
| SUPPLYHOUSE.COM                    | 12/19/2019 | 315.00         | PCARD          |
| T. JACOB STULL                     | 12/03/2019 | 440.00         | EFT            |
| T. JACOB STULL                     | 12/17/2019 | 440.00         | EFT            |
| T. JACOB STULL                     | 12/31/2019 | 440.00         | EFT            |
| TARGET 000226                      | 12/17/2019 | 5.69           | PCARD          |
| TEAM PETROLEUM, LLC                | 12/02/2019 | 7,378.64       | CHECK          |
| TEC TRAN A DIVISION OF WABTEC      | 12/16/2019 | 15,000.98      | EFT            |
| TEC TRAN A DIVISION OF WABTEC      | 12/19/2019 | 1,580.00       | EFT            |
| TEC TRAN A DIVISION OF WABTEC      | 12/26/2019 | 5,855.50       | EFT            |
| TED J. BINET                       | 12/03/2019 | 550.00         | CHECK          |
| TED J. BINET                       | 12/17/2019 | 275.00         | EFT            |
| TED J. BINET                       | 12/31/2019 | 605.00         | EFT            |
| TEKNOWARE INC                      | 12/03/2019 | 651.87         | PCARD          |
| TEKNOWARE INC                      | 12/04/2019 | 119.09         | PCARD          |
| TEQUIPMENT.NET                     | 12/18/2019 | 390.61         | PCARD          |
| TEQUIPMENT.NET                     | 12/19/2019 | 2,006.33       | PCARD          |
| TEQUIPMENT.NET                     | 12/20/2019 | 9.33           | PCARD          |
| TEQUIPMENT.NET                     | 12/22/2019 | 246.63         | PCARD          |
| TEQUIPMENT.NET                     | 12/22/2019 | 155.20         | PCARD          |
| TERMINAL SUPPLY COMPANY            | 12/16/2019 | 170.81         | CHECK          |
| TEVONNON JONES                     | 12/03/2019 | 660.00         | CHECK          |
| TEVONNON JONES                     | 12/17/2019 | 660.00         | EFT            |
| TEVONNON JONES                     | 12/31/2019 | 660.00         | EFT            |
| TEX TUG TECHNOLOGIES               | 12/11/2019 | 433.54         | PCARD          |
| TEX TUG TECHNOLOGIES               | 12/19/2019 | 433.54         | PCARD          |
| THAT PERSONAL TOUCH                | 12/09/2019 | 590.20         | PCARD          |
| THAYER MEDIA                       | 12/16/2019 | 4,088.34       | CHECK          |
| THE ACTERRA GROUP                  | 12/10/2019 | 270.70         | PCARD          |
| THE AFTERMARKET PARTS COMPANY      | 12/02/2019 | 63,628.08      | EFT            |
| THE AFTERMARKET PARTS COMPANY      | 12/04/2019 | 42,342.12      | EFT            |
| THE AFTERMARKET PARTS COMPANY      | 12/16/2019 | 21,358.93      | EFT            |
| THE AFTERMARKET PARTS COMPANY      | 12/18/2019 | 10,084.60      | EFT            |
| THE AFTERMARKET PARTS COMPANY      | 12/19/2019 | 9,863.63       | EFT            |

| Vendor Name                         | Check Date | Payment Amount | Payment Method |
|-------------------------------------|------------|----------------|----------------|
| THE AFTERMARKET PARTS COMPANY       | 12/26/2019 | 79,966.69      | EFT            |
| THE BANK OF NEW YORK MELLON         | 12/09/2019 | 2,500.00       | EFT            |
| THE BANK OF NEW YORK MELLON         | 12/18/2019 | 2,800.00       | EFT            |
| THE BAWMANN GROUP                   | 12/09/2019 | 6,226.85       | EFT            |
| THE BUSINESS JOURNAL                | 12/11/2019 | 115.00         | PCARD          |
| THE GLENDALE CHERRY CREEK CHRONICLE | 12/04/2019 | 1,995.00       | CHECK          |
| THE HOME DEPOT #1503                | 12/06/2019 | 206.47         | PCARD          |
| THE HOME DEPOT #1503                | 12/13/2019 | 54.42          | PCARD          |
| THE HOME DEPOT #1505                | 12/04/2019 | 9.51           | PCARD          |
| THE HOME DEPOT #1505                | 12/05/2019 | 1,438.27       | PCARD          |
| THE HOME DEPOT #1505                | 12/06/2019 | 51.92          | PCARD          |
| THE HOME DEPOT #1505                | 12/14/2019 | 42.04          | PCARD          |
| THE HOME DEPOT #1505                | 12/19/2019 | 8.98           | PCARD          |
| THE HOME DEPOT #1507                | 12/17/2019 | 32.98          | PCARD          |
| THE HOME DEPOT #1508                | 12/06/2019 | 15.98          | PCARD          |
| THE HOME DEPOT #1517                | 12/10/2019 | 10.45          | PCARD          |
| THE HOME DEPOT #1519                | 12/11/2019 | 59.97          | PCARD          |
| THE HOME DEPOT #1519                | 12/17/2019 | 43.94          | PCARD          |
| THE HOME DEPOT #1522                | 12/06/2019 | 231.51         | PCARD          |
| THE HOME DEPOT #1524                | 12/20/2019 | 9.98           | PCARD          |
| THE HOME DEPOT #1526                | 12/18/2019 | 1,280.00       | PCARD          |
| THE HOME DEPOT #1526                | 12/19/2019 | 199.00         | PCARD          |
| THE HOME DEPOT #1526                | 12/19/2019 | (119.00)       | PCARD          |
| THE HOME DEPOT #1532                | 12/04/2019 | 95.41          | PCARD          |
| THE HOME DEPOT #1532                | 12/09/2019 | 28.48          | PCARD          |
| THE HOME DEPOT #1532                | 12/10/2019 | 124.56         | PCARD          |
| THE HOME DEPOT #1532                | 12/11/2019 | 117.97         | PCARD          |
| THE HOME DEPOT #1532                | 12/19/2019 | 27.91          | PCARD          |
| THE HOME DEPOT #1532                | 12/19/2019 | 83.69          | PCARD          |
| THE HOME DEPOT #1532                | 12/19/2019 | 393.25         | PCARD          |
| THE HOME DEPOT #1532                | 12/20/2019 | 9.98           | PCARD          |
| THE HOME DEPOT #1532                | 12/20/2019 | 183.70         | PCARD          |
| THE HOME DEPOT #1546                | 11/27/2019 | 18.92          | PCARD          |
| THE HOME DEPOT #1546                | 11/29/2019 | 55.05          | PCARD          |
| THE HOME DEPOT #1546                | 12/04/2019 | 74.27          | PCARD          |
| THE HOME DEPOT #1546                | 12/06/2019 | 50.04          | PCARD          |
| THE HOME DEPOT #1546                | 12/06/2019 | 30.88          | PCARD          |
| THE HOME DEPOT #1546                | 12/12/2019 | 24.28          | PCARD          |
| THE HOME DEPOT #1546                | 12/13/2019 | 106.77         | PCARD          |
| THE HOME DEPOT #1546                | 12/13/2019 | 39.97          | PCARD          |
| THE HOME DEPOT #1546                | 12/18/2019 | 3.55           | PCARD          |
| THE HOME DEPOT #1546                | 12/19/2019 | 49.94          | PCARD          |
| THE HOME DEPOT #1546                | 12/19/2019 | 17.30          | PCARD          |
| THE HOME DEPOT #1546                | 12/21/2019 | 9.05           | PCARD          |
| THE HOME DEPOT #1546                | 12/21/2019 | 61.06          | PCARD          |
| THE HOME DEPOT #1550                | 11/25/2019 | 19.02          | PCARD          |
| THE HOME DEPOT #1550                | 12/18/2019 | 57.17          | PCARD          |
| THE HOME DEPOT 1501                 | 12/18/2019 | 503.23         | PCARD          |
| THE HOME DEPOT 1502                 | 12/02/2019 | 241.46         | PCARD          |
| THE HOME DEPOT 1505                 | 12/18/2019 | 325.59         | PCARD          |
| THE HOME DEPOT 1507                 | 12/02/2019 | 978.99         | PCARD          |
| THE HOME DEPOT 1526                 | 12/18/2019 | 249.00         | PCARD          |
| THE HOME DEPOT 1526                 | 12/18/2019 | 237.17         | PCARD          |
| THE HOME DEPOT 1532                 | 12/04/2019 | 358.20         | PCARD          |
| THE HOME DEPOT 1532                 | 12/13/2019 | 88.69          | PCARD          |
| THE HOME DEPOT 1532                 | 12/13/2019 | 488.91         | PCARD          |
| THE HOME DEPOT 1546                 | 12/09/2019 | 99.98          | PCARD          |
| THE HOME DEPOT 1546                 | 12/10/2019 | 349.60         | PCARD          |
| THE HOME DEPOT 1550                 | 12/17/2019 | 715.12         | PCARD          |



| Vendor Name                       | Check Date | Payment Amount | Payment Method |
|-----------------------------------|------------|----------------|----------------|
| THE HOME DEPOT 1550               | 12/18/2019 | (398.00)       | PCARD          |
| THE HOME DEPOT PRO                | 12/02/2019 | 2,820.40       | CHECK          |
| THE HOME DEPOT PRO                | 12/04/2019 | 19.60          | CHECK          |
| THE HOME DEPOT PRO                | 12/26/2019 | 845.70         | CHECK          |
| THE INST OF INT AUDI              | 12/03/2019 | 280.00         | PCARD          |
| THE KENRICH GROUP LLC             | 12/02/2019 | 4,952.50       | EFT            |
| THE KENRICH GROUP LLC             | 12/26/2019 | 2,285.00       | EFT            |
| THE NEW PUSH LLC                  | 12/19/2019 | 51,003.00      | EFT            |
| THE RITZ-CARLTON NEW              | 12/13/2019 | 505.92         | PCARD          |
| THE RITZ-CARLTON NEW              | 12/14/2019 | 302.96         | PCARD          |
| THE SHERWIN-WILLIAMS COMPANY      | 12/04/2019 | 541.80         | EFT            |
| THE SHERWIN-WILLIAMS COMPANY      | 12/18/2019 | 668.34         | EFT            |
| THE SHERWIN-WILLIAMS COMPANY      | 12/23/2019 | 296.40         | EFT            |
| THE TIRE RACK                     | 12/04/2019 | 609.96         | PCARD          |
| THE TIRE RACK                     | 12/06/2019 | 185.62         | PCARD          |
| THE TIRE RACK                     | 12/06/2019 | 120.64         | PCARD          |
| THE TIRE RACK                     | 12/09/2019 | 99.51          | PCARD          |
| THE TIRE RACK                     | 12/19/2019 | 131.24         | PCARD          |
| THE TRANE COMPANY                 | 11/26/2019 | 2,073.00       | PCARD          |
| THE VILLAGER                      | 12/02/2019 | 880.00         | CHECK          |
| THE WEEKLY ISSUE - EL SEMANARIO   | 12/18/2019 | 585.00         | CHECK          |
| THEFORC SMS FULFILME              | 11/27/2019 | 124.41         | PCARD          |
| THEFORC SMS FULFILME              | 12/05/2019 | 543.36         | PCARD          |
| THERMO FLUIDS INC                 | 12/04/2019 | 273.00         | CHECK          |
| THERMO FLUIDS INC                 | 12/11/2019 | 46.40          | CHECK          |
| THERMO FLUIDS INC                 | 12/18/2019 | 550.00         | CHECK          |
| THERMO FLUIDS INC                 | 12/23/2019 | 95.50          | CHECK          |
| THERMO FLUIDS INC                 | 12/26/2019 | 826.95         | CHECK          |
| THERMO KING OF DENVE              | 12/13/2019 | 178.66         | PCARD          |
| THERMO KING SALES OF DENVER, INC. | 12/09/2019 | 388.08         | EFT            |
| THERMO KING SALES OF DENVER, INC. | 12/23/2019 | 240.27         | EFT            |
| THOMAS E. STEPHENSON III          | 12/03/2019 | 220.00         | EFT            |
| THOMAS E. STEPHENSON III          | 12/17/2019 | 440.00         | EFT            |
| THOMAS E. STEPHENSON III          | 12/31/2019 | 220.00         | EFT            |
| THOMAS MATT BRUCE                 | 12/03/2019 | 1,980.00       | CHECK          |
| THOMAS MATT BRUCE                 | 12/17/2019 | 1,320.00       | EFT            |
| THOMAS MATT BRUCE                 | 12/31/2019 | 1,320.00       | EFT            |
| THRIFT BOOKS GLOBAL,              | 12/04/2019 | 34.43          | PCARD          |
| THYSSENKRUPP ELEVATO              | 12/13/2019 | 1,521.00       | PCARD          |
| THYSSENKRUPP ELEVATO              | 12/13/2019 | 1,125.00       | PCARD          |
| THYSSENKRUPP ELEVATO              | 12/13/2019 | 685.00         | PCARD          |
| TILO DIETMAR VOITEL               | 12/03/2019 | 2,420.00       | CHECK          |
| TILO DIETMAR VOITEL               | 12/17/2019 | 2,420.00       | EFT            |
| TILO DIETMAR VOITEL               | 12/31/2019 | 2,420.00       | EFT            |
| TIMASHA A. HALIBURTON             | 12/03/2019 | 385.00         | CHECK          |
| TIMASHA A. HALIBURTON             | 12/17/2019 | 825.00         | EFT            |
| TIMASHA A. HALIBURTON             | 12/31/2019 | 605.00         | EFT            |
| TIMOTHY A HOLT                    | 12/03/2019 | 660.00         | EFT            |
| TIMOTHY A HOLT                    | 12/17/2019 | 990.00         | EFT            |
| TIMOTHY A HOLT                    | 12/31/2019 | 660.00         | EFT            |
| TIMOTHY J. BLAIR                  | 12/03/2019 | 660.00         | CHECK          |
| TIMOTHY J. BLAIR                  | 12/17/2019 | 660.00         | EFT            |
| TIMOTHY J. BLAIR                  | 12/31/2019 | 660.00         | EFT            |
| TIMOTHY J. MERRILL                | 12/03/2019 | 880.00         | EFT            |
| TIMOTHY J. MERRILL                | 12/17/2019 | 330.00         | EFT            |
| TIMOTHY J. MERRILL                | 12/31/2019 | 1,430.00       | EFT            |
| TIMOTHY M JEFFREY                 | 12/03/2019 | 385.00         | EFT            |
| TIMOTHY M JEFFREY                 | 12/17/2019 | 660.00         | EFT            |
| TIMOTHY M JEFFREY                 | 12/31/2019 | 660.00         | EFT            |

| Vendor Name                           | Check Date | Payment Amount | Payment Method |
|---------------------------------------|------------|----------------|----------------|
| TISDALE, DOUGLAS M.                   | 12/18/2019 | 1,770.32       | CHECK          |
| TITAN LABORATORIES                    | 12/02/2019 | 12,898.00      | CHECK          |
| TITAN LABORATORIES                    | 12/26/2019 | 12,648.00      | CHECK          |
| T-M SERVICE COMPANY                   | 12/04/2019 | 583.00         | PCARD          |
| T-MOBILE                              | 12/04/2019 | 1,669.55       | CHECK          |
| TOASTMASTERS RENEW W                  | 12/03/2019 | 45.00          | PCARD          |
| TOASTMASTERS RENEW W                  | 12/16/2019 | 50.00          | PCARD          |
| TOASTMASTERS RENEW W                  | 12/20/2019 | 50.00          | PCARD          |
| TODD ALLUM                            | 12/03/2019 | 1,980.00       | CHECK          |
| TODD ALLUM                            | 12/17/2019 | 1,980.00       | EFT            |
| TODD ALLUM                            | 12/31/2019 | 1,980.00       | EFT            |
| TODD MATTHEW HELFER                   | 12/03/2019 | 660.00         | EFT            |
| TODD MATTHEW HELFER                   | 12/17/2019 | 660.00         | EFT            |
| TODD MATTHEW HELFER                   | 12/31/2019 | 660.00         | EFT            |
| TOLEDO GLASS INC                      | 11/25/2019 | 2,922.75       | PCARD          |
| TOMAS J CAMPAGNA                      | 12/03/2019 | 220.00         | EFT            |
| TOMAS J CAMPAGNA                      | 12/31/2019 | 220.00         | EFT            |
| TONEY R. HANNON                       | 12/03/2019 | 660.00         | EFT            |
| TONEY R. HANNON                       | 12/31/2019 | 660.00         | EFT            |
| TONILAS, PAULETTA LYNN                | 12/26/2019 | 163.00         | CHECK          |
| TOOL ZONE                             | 12/20/2019 | 11.90          | PCARD          |
| TOOLTOPIA                             | 12/17/2019 | 2,010.48       | PCARD          |
| TOOLTOPIA                             | 12/17/2019 | (163.38)       | PCARD          |
| TOP GUN PRESSURE WAS                  | 12/11/2019 | 1,695.00       | PCARD          |
| TOP GUN PRESSURE WAS                  | 12/17/2019 | 900.00         | PCARD          |
| TORRES, BRIAN MICHAEL                 | 12/09/2019 | (79.59)        | CHECK          |
| TORSAK, JERILYN KRUG                  | 12/11/2019 | 15.00          | CHECK          |
| TOWN OF NEDERLAND                     | 12/23/2019 | 65.84          | CHECK          |
| TOWN OF SUPERIOR                      | 12/23/2019 | 229.23         | CHECK          |
| TRACE3 LLC                            | 12/26/2019 | 16,380.00      | EFT            |
| TRACKVIA.COM                          | 12/02/2019 | 49.00          | PCARD          |
| TRANSDEV INC                          | 12/04/2019 | 2,426,484.33   | CHECK          |
| TRANSDEV INC                          | 12/23/2019 | 2,395,308.22   | CHECK          |
| TRANSDEV INC                          | 12/26/2019 | 730,064.83     | CHECK          |
| TRANSDEV ON DEMAND INC                | 12/02/2019 | 314,800.64     | CHECK          |
| TRANSITFLOR                           | 12/26/2019 | 944.97         | CHECK          |
| TRANSITTALENTCOM LLC                  | 12/02/2019 | 110.00         | CHECK          |
| TRANSITTALENTCOM LLC                  | 12/26/2019 | 110.00         | CHECK          |
| TRANSLITE ENTERPRISES INC             | 12/26/2019 | 1,769.90       | CHECK          |
| TRANSPORTATION CERTIFICATION SERVICES | 12/04/2019 | 112,174.66     | EFT            |
| TRANSPORTATION LEARNING CENTER        | 12/26/2019 | 13,500.00      | CHECK          |
| TRANSPORTATION MANAGEMENT & DESIGN    | 12/26/2019 | 22,646.83      | CHECK          |
| TRANSPORTATION SOLUTIONS FOUNDATION   | 12/09/2019 | 14,663.50      | CHECK          |
| TRANSWEST TRUCKS INC                  | 12/04/2019 | 110.00         | EFT            |
| TRANSWEST TRUCKS INC                  | 12/26/2019 | 2,964.64       | EFT            |
| TRIUNITY HILL                         | 12/11/2019 | 518,323.42     | EFT            |
| TRU MOVING                            | 11/25/2019 | 1,280.81       | PCARD          |
| TSIOUVARAS SIMMONS HOLDERNESS         | 12/04/2019 | 12,322.57      | CHECK          |
| TSIOUVARAS SIMMONS HOLDERNESS         | 12/16/2019 | 30,208.51      | CHECK          |
| TST SLICEWORKS LODO                   | 12/04/2019 | 192.44         | PCARD          |
| TST YAMPA SANDWICH                    | 12/04/2019 | 78.00          | PCARD          |
| TURNER & TOWNSEND AMCL, INC.          | 12/02/2019 | 25,325.00      | EFT            |
| TURNER & TOWNSEND AMCL, INC.          | 12/11/2019 | 42,772.75      | EFT            |
| TURNER, TERIAN C.                     | 12/16/2019 | 1,653.21       | CHECK          |
| TWENTY ONE 01 CLEAN                   | 12/03/2019 | 70.00          | PCARD          |
| TYLER BANKS                           | 12/09/2019 | 40.00          | CHECK          |
| TYRRELL-EAD, MICHAEL J.               | 12/09/2019 | 2,000.00       | CHECK          |
| U.S. LEGAL SUPPORT INC                | 12/02/2019 | 6,897.84       | CHECK          |
| U.S. LEGAL SUPPORT INC                | 12/16/2019 | 3,169.36       | CHECK          |

| Vendor Name                       | Check Date | Payment Amount | Payment Method |
|-----------------------------------|------------|----------------|----------------|
| U.S. LEGAL SUPPORT INC            | 12/26/2019 | 11,539.99      | CHECK          |
| UBER TRIP                         | 12/10/2019 | 50.11          | PCARD          |
| UKM TRANSIT PRODUCTS INC          | 12/02/2019 | 6,590.00       | CHECK          |
| UKM TRANSIT PRODUCTS INC          | 12/04/2019 | 736.00         | CHECK          |
| UKM TRANSIT PRODUCTS INC          | 12/26/2019 | 17,662.10      | CHECK          |
| ULINE SHIP SUPPLIE                | 12/17/2019 | 342.57         | PCARD          |
| ULINE SHIP SUPPLIE                | 12/21/2019 | 2,193.25       | PCARD          |
| ULINE SHIP SUPPLIE                | 12/21/2019 | 585.07         | PCARD          |
| UMAR A SHABAZZ                    | 12/03/2019 | 1,265.00       | CHECK          |
| UMAR A SHABAZZ                    | 12/17/2019 | 770.00         | EFT            |
| UMAR A SHABAZZ                    | 12/31/2019 | 1,210.00       | EFT            |
| UMB BANK N.A.                     | 12/26/2019 | 7,000.00       | CHECK          |
| UNION STATION ALLIANCE, LLC       | 12/09/2019 | 3,346.47       | CHECK          |
| UNION STATION ALLIANCE, LLC       | 12/11/2019 | 551.70         | CHECK          |
| UNION TAXI COOPERATIVE            | 12/02/2019 | 12,960.00      | CHECK          |
| UNION TAXI COOPERATIVE            | 12/26/2019 | 13,428.00      | CHECK          |
| UNITED 01615532                   | 12/11/2019 | 30.00          | PCARD          |
| UNITED 01615539                   | 12/14/2019 | 30.00          | PCARD          |
| UNITED 01615542                   | 12/16/2019 | 18.00          | PCARD          |
| UNITED 01615542                   | 12/16/2019 | 18.00          | PCARD          |
| UNITED 01624864                   | 12/16/2019 | 211.60         | PCARD          |
| UNITED 01674144                   | 12/10/2019 | 805.00         | PCARD          |
| UNITED FACILITY SOLUTIONS         | 12/02/2019 | 455,842.24     | EFT            |
| UNITED FACILITY SOLUTIONS         | 12/19/2019 | 7,708.33       | EFT            |
| UNITED FACILITY SOLUTIONS         | 12/26/2019 | 450,885.54     | EFT            |
| UNITED LABORATORIES               | 12/13/2019 | 785.92         | PCARD          |
| UNITED PARCEL SERVICE INC         | 12/04/2019 | 26.68          | CHECK          |
| UNITED PARCEL SERVICE INC         | 12/11/2019 | 37.84          | CHECK          |
| UNITED PARCEL SERVICE INC         | 12/23/2019 | 57.64          | CHECK          |
| UNITED PARCEL SERVICE INC         | 12/26/2019 | 59.61          | CHECK          |
| UNITED POWER, INC.                | 12/04/2019 | 438.18         | CHECK          |
| UNITED POWER, INC.                | 12/23/2019 | 104.96         | CHECK          |
| UNITED RENTALS #0182              | 12/11/2019 | 1,506.54       | PCARD          |
| UNUM                              | 12/09/2019 | 850.00         | CHECK          |
| UNUM                              | 12/09/2019 | 16,365.40      | CHECK          |
| UNUM                              | 12/09/2019 | 63,329.65      | CHECK          |
| UPS 1359122147                    | 12/02/2019 | 31.85          | PCARD          |
| US GREEN BUILD COUNC              | 12/05/2019 | 175.00         | PCARD          |
| USA ALLIANCE INC                  | 12/19/2019 | 14,346.18      | EFT            |
| USPS PO 0723340070                | 12/18/2019 | 16.40          | PCARD          |
| USPS PO 0723470065                | 11/25/2019 | 17.85          | PCARD          |
| USPS PO 0723470065                | 12/12/2019 | 6.30           | PCARD          |
| UTILITY NOTIFICATION CENTER       | 12/23/2019 | 376.30         | CHECK          |
| VALLEN DISTRIBUTION INC           | 12/26/2019 | 66.52          | EFT            |
| VALLEY WATER DISTRICT             | 12/11/2019 | 1,297.90       | CHECK          |
| VALVOLINE LLC                     | 11/25/2019 | 374.55         | PCARD          |
| VAN METER, WILLIAM C.             | 12/23/2019 | 9.77           | CHECK          |
| VAN METER, WILLIAM C.             | 12/26/2019 | 20.00          | CHECK          |
| VAPOR BUS INTERNATIONAL           | 12/02/2019 | 807.72         | EFT            |
| VAPOR BUS INTERNATIONAL           | 12/04/2019 | 576.64         | EFT            |
| VAPOR BUS INTERNATIONAL           | 12/26/2019 | 483.36         | EFT            |
| VEHICLE MAINTENANCE PROGRAM, INC. | 12/02/2019 | 606.20         | EFT            |
| VEHICLE MAINTENANCE PROGRAM, INC. | 12/04/2019 | 2,479.00       | EFT            |
| VEHICLE MAINTENANCE PROGRAM, INC. | 12/19/2019 | 175.60         | EFT            |
| VEHICLE MAINTENANCE PROGRAM, INC. | 12/26/2019 | 13,146.60      | EFT            |
| VELCORP/GEMS                      | 12/06/2019 | 622.84         | PCARD          |
| VEOLIA ES TECHNICAL SOLUTIONS LLC | 12/23/2019 | 9,339.18       | CHECK          |
| VERIZON WIRELESS                  | 12/04/2019 | 170.08         | CHECK          |
| VERIZON WIRELESS                  | 12/04/2019 | 1,948.20       | CHECK          |

| Vendor Name                      | Check Date | Payment Amount | Payment Method |
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| VERIZON WIRELESS                 | 12/04/2019 | 1,973.34       | CHECK          |
| VERIZON WIRELESS                 | 12/04/2019 | 2,960.74       | CHECK          |
| VERIZON WIRELESS                 | 12/04/2019 | 10,561.12      | CHECK          |
| VEYO LLC                         | 12/23/2019 | 10,590.15      | CHECK          |
| VIA MOBILITY SERVICES            | 12/03/2019 | 86,780.66      | EFT            |
| VIA MOBILITY SERVICES            | 12/04/2019 | 907,304.05     | EFT            |
| VIA MOBILITY SERVICES            | 12/23/2019 | 9,170.00       | EFT            |
| VIA MOBILITY SERVICES            | 12/26/2019 | 912,725.52     | EFT            |
| VIAWEST                          | 12/18/2019 | 70.00          | PCARD          |
| VICTOR J OVIEDO                  | 12/03/2019 | 330.00         | EFT            |
| VICTOR J OVIEDO                  | 12/17/2019 | 962.50         | EFT            |
| VICTOR J OVIEDO                  | 12/31/2019 | 1,155.00       | EFT            |
| VILLALOVAS, DESTINY EMMA         | 12/09/2019 | 97.67          | CHECK          |
| VIRGIL B. MAJORS                 | 12/03/2019 | 440.00         | EFT            |
| VIRGIL B. MAJORS                 | 12/17/2019 | 660.00         | EFT            |
| VIRGIL B. MAJORS                 | 12/31/2019 | 880.00         | EFT            |
| VISION CHEMICAL SYSTEMS INC      | 12/18/2019 | 310.00         | EFT            |
| VISION CHEMICAL SYSTEMS INC      | 12/26/2019 | 3,938.00       | EFT            |
| VISPERO/FREEDOM/OPT              | 12/06/2019 | 625.00         | PCARD          |
| VISPERO/FREEDOM/OPT              | 12/11/2019 | 1,875.00       | PCARD          |
| VITAL ASSURANCE LTD              | 12/02/2019 | 16,277.22      | CHECK          |
| VITAL ASSURANCE LTD              | 12/26/2019 | 16,227.89      | CHECK          |
| VOITH TURBO INC                  | 12/02/2019 | 115.08         | EFT            |
| VZWRLSS APOCC VISB               | 12/22/2019 | 200.92         | PCARD          |
| W. BARRY B. MARTIN               | 12/03/2019 | 440.00         | EFT            |
| W. BARRY B. MARTIN               | 12/17/2019 | 1,320.00       | EFT            |
| W. BARRY B. MARTIN               | 12/31/2019 | 660.00         | EFT            |
| WACO SCAFFOLDING & EQUIPMENT CO. | 12/16/2019 | 75.00          | CHECK          |
| WACO SCAFFOLDING & EQUIPMENT CO. | 12/26/2019 | 5,750.00       | CHECK          |
| WALGREENS #0356                  | 12/10/2019 | 71.92          | PCARD          |
| WALKER, JEFFREY ALLEN            | 12/02/2019 | 273.70         | CHECK          |
| WALKER, JEFFREY ALLEN            | 12/30/2019 | 150.00         | CHECK          |
| WALL COAT COMPANY                | 12/16/2019 | 42,560.00      | EFT            |
| WAL-MART #5676                   | 11/25/2019 | 218.00         | PCARD          |
| WALMART GROCERY                  | 12/02/2019 | 5.00           | PCARD          |
| WALMART GROCERY                  | 12/09/2019 | 10.36          | PCARD          |
| WALMART GROCERY                  | 12/09/2019 | 295.04         | PCARD          |
| WALMART GROCERY                  | 12/10/2019 | 10.00          | PCARD          |
| WALMART GROCERY                  | 12/13/2019 | 216.01         | PCARD          |
| WALMART GROCERY                  | 12/13/2019 | 10.00          | PCARD          |
| WALMART GROCERY                  | 12/13/2019 | (2.47)         | PCARD          |
| WALMART GROCERY                  | 12/18/2019 | 5.00           | PCARD          |
| WALMART GROCERY                  | 12/18/2019 | 153.30         | PCARD          |
| WALMART.COM                      | 12/20/2019 | 59.57          | PCARD          |
| WALMART.COM                      | 12/20/2019 | (4.57)         | PCARD          |
| WARREN M. MILLER                 | 12/17/2019 | 660.00         | EFT            |
| WARREN M. MILLER                 | 12/31/2019 | 220.00         | EFT            |
| WASTE INDUSTRIES - N             | 11/25/2019 | 151.66         | PCARD          |
| WAV FRONT RANGE COUR             | 11/24/2019 | 24.21          | PCARD          |
| WAV FUTURE IMAGE GRO             | 12/09/2019 | 1,587.50       | PCARD          |
| WAV FUTURE IMAGE GRO             | 12/09/2019 | 250.00         | PCARD          |
| WAV FUTURE IMAGE GRO             | 12/09/2019 | 1,250.00       | PCARD          |
| WAV FUTURE IMAGE GRO             | 12/09/2019 | 625.00         | PCARD          |
| WAXIE SANITARY SUPPLY            | 12/16/2019 | 161.44         | EFT            |
| WEBPT INC                        | 12/04/2019 | 238.00         | CHECK          |
| WEBPT MARKETPLACE                | 12/10/2019 | 2,601.45       | PCARD          |
| WEBPT MARKETPLACE                | 12/11/2019 | 2,987.75       | PCARD          |
| WEBPT MARKETPLACE                | 12/16/2019 | 707.09         | PCARD          |
| WEBPT MARKETPLACE                | 12/16/2019 | 1,037.09       | PCARD          |

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| WELBORN SULLIVAN MECK & TOOLEY PC | 12/11/2019 | 1,952.00       | EFT            |
| WELLS FARGO BANK N.A.             | 12/09/2019 | 800.00         | CHECK          |
| WELLS FARGO BANK N.A.             | 12/11/2019 | 1,159,197.36   | WIRE           |
| WELLS FARGO BANK N.A.             | 12/16/2019 | 797,633.93     | WIRE           |
| WELLS FARGO BANK N.A.             | 12/24/2019 | 1,260,764.98   | WIRE           |
| WELLS FARGO BANK N.A.             | 12/30/2019 | 751,259.89     | WIRE           |
| WELLS FARGO BANK N.A.             | 12/30/2019 | 5,000.00       | WIRE           |
| WELLS FARGO BANK N.A.             | 12/30/2019 | 5,000.00       | WIRE           |
| WESCO/KVA INC                     | 12/16/2019 | 198.00         | EFT            |
| WEST DIRECT OIL LLC               | 12/02/2019 | 3,929.00       | EFT            |
| WEST DIRECT OIL LLC               | 12/18/2019 | 1,192.00       | EFT            |
| WEST DIRECT OIL LLC               | 12/26/2019 | 4,852.00       | EFT            |
| WEST, JAMESETTA P. (JAMIE)        | 12/09/2019 | 285.36         | CHECK          |
| WESTERN AUTOMOTIVE W              | 12/02/2019 | 105.78         | PCARD          |
| WESTERN AUTOMOTIVE W              | 12/10/2019 | 184.96         | PCARD          |
| WESTERN AUTOMOTIVE W              | 12/12/2019 | 183.42         | PCARD          |
| WESTERN PAPER DISTRIBUTORS INC    | 12/02/2019 | 1,560.00       | CHECK          |
| WESTERN PAPER DISTRIBUTORS INC    | 12/16/2019 | 3,169.08       | CHECK          |
| WESTERN PAPER DISTRIBUTORS INC    | 12/26/2019 | 4,807.23       | CHECK          |
| WESTERN STATES FIRE PROTECTION CO | 12/18/2019 | 3,207.00       | EFT            |
| WESTERN STATES FIRE PROTECTION CO | 12/26/2019 | 36,719.75      | EFT            |
| WESTERN STEEL & BOIL              | 11/26/2019 | 865.00         | PCARD          |
| WESTERN STEEL & BOIL              | 12/20/2019 | 1,388.00       | PCARD          |
| WHENTOWORK INC                    | 12/21/2019 | 330.00         | PCARD          |
| WHISLER BEARING AND               | 12/09/2019 | 209.46         | PCARD          |
| WHISLER BEARING COMPANY           | 12/09/2019 | 498.40         | CHECK          |
| WHISLER BEARING COMPANY           | 12/18/2019 | 173.28         | CHECK          |
| WHISLER BEARINGS & D              | 12/12/2019 | 89.82          | PCARD          |
| WHISLER BEARINGS & D              | 12/16/2019 | (197.86)       | PCARD          |
| WHISLER BEARINGS & D              | 12/17/2019 | 376.56         | PCARD          |
| WHITMORE, TROY LEE                | 12/02/2019 | 206.35         | CHECK          |
| WHITMORE, TROY LEE                | 12/16/2019 | 280.79         | CHECK          |
| WICKHAM TRACTOR                   | 12/05/2019 | 765.98         | PCARD          |
| WICKHAM TRACTOR                   | 12/11/2019 | 874.64         | PCARD          |
| WIDDEL, JOSEPH D. III (DANNY)     | 12/09/2019 | 995.00         | CHECK          |
| WIHA TOOLS                        | 12/12/2019 | 111.85         | PCARD          |
| WILLIAM ANTHONY SEIWALD JR        | 12/03/2019 | 660.00         | CHECK          |
| WILLIAM ANTHONY SEIWALD JR        | 12/17/2019 | 990.00         | EFT            |
| WILLIAM ANTHONY SEIWALD JR        | 12/31/2019 | 660.00         | EFT            |
| WILLIAM BOTSFORD                  | 12/16/2019 | 14.75          | CHECK          |
| WILLIAM CAVALIERI                 | 12/03/2019 | 660.00         | EFT            |
| WILLIAM CAVALIERI                 | 12/17/2019 | 1,210.00       | EFT            |
| WILLIAM CAVALIERI                 | 12/31/2019 | 880.00         | EFT            |
| WILLIAM CSIKOS                    | 12/03/2019 | 440.00         | CHECK          |
| WILLIAM CSIKOS                    | 12/17/2019 | 440.00         | EFT            |
| WILLIAM CSIKOS                    | 12/31/2019 | 1,430.00       | EFT            |
| WILLIAMS SCOTSMAN, INC.           | 12/11/2019 | 4,698.14       | EFT            |
| WILLIAMS, KATHERINE               | 12/09/2019 | 261.60         | CHECK          |
| WILLIAMS, KATHERINE               | 12/18/2019 | 387.31         | CHECK          |
| WISE SAFETY & ENVIRONMENTAL       | 12/02/2019 | 4,878.00       | EFT            |
| WM SUPERCENTER #1231              | 12/13/2019 | 225.94         | PCARD          |
| WM SUPERCENTER #2751              | 12/23/2019 | 34.80          | PCARD          |
| WM SUPERCENTER #3126              | 12/16/2019 | 15.71          | PCARD          |
| WM SUPERCENTER #3867              | 11/26/2019 | 68.13          | PCARD          |
| WM SUPERCENTER #4567              | 12/04/2019 | 48.88          | PCARD          |
| WOOD, SUSAN                       | 12/02/2019 | 144.92         | CHECK          |
| WOOD, SUSAN                       | 12/23/2019 | 672.78         | CHECK          |
| WOOD, SUSAN                       | 12/26/2019 | 143.01         | CHECK          |
| WOODBURY S. BURGESS               | 12/03/2019 | 660.00         | EFT            |

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| WOODBURY S. BURGESS | 12/17/2019 | 660.00         | EFT            |
| WOODBURY S. BURGESS | 12/31/2019 | 660.00         | EFT            |
| WORDSTREAM INC      | 12/06/2019 | 298.00         | PCARD          |
| WORKFORCEQA LLC     | 12/18/2019 | 936.00         | CHECK          |
| WORKFORCEQA LLC     | 12/23/2019 | 828.00         | CHECK          |
| WURTH USA INC.      | 12/04/2019 | 1,223.92       | CHECK          |
| XCEL ENERGY         | 12/02/2019 | 9,974.15       | EFT            |
| XCEL ENERGY         | 12/02/2019 | 14,312.53      | EFT            |
| XCEL ENERGY         | 12/02/2019 | 402.76         | EFT            |
| XCEL ENERGY         | 12/02/2019 | 13,847.17      | EFT            |
| XCEL ENERGY         | 12/02/2019 | 30,854.34      | EFT            |
| XCEL ENERGY         | 12/02/2019 | 954.29         | EFT            |
| XCEL ENERGY         | 12/02/2019 | 1,093.60       | EFT            |
| XCEL ENERGY         | 12/03/2019 | 28,079.94      | EFT            |
| XCEL ENERGY         | 12/03/2019 | 44,968.77      | EFT            |
| XCEL ENERGY         | 12/04/2019 | 394.44         | CHECK          |
| XCEL ENERGY         | 12/04/2019 | 1,044.89       | EFT            |
| XCEL ENERGY         | 12/04/2019 | 673.25         | EFT            |
| XCEL ENERGY         | 12/04/2019 | 876.06         | EFT            |
| XCEL ENERGY         | 12/04/2019 | 1,253.66       | EFT            |
| XCEL ENERGY         | 12/04/2019 | 1,912.72       | EFT            |
| XCEL ENERGY         | 12/04/2019 | 9,651.55       | EFT            |
| XCEL ENERGY         | 12/04/2019 | 9,402.62       | EFT            |
| XCEL ENERGY         | 12/04/2019 | 356.38         | EFT            |
| XCEL ENERGY         | 12/04/2019 | 692.26         | EFT            |
| XCEL ENERGY         | 12/04/2019 | 1,090.13       | EFT            |
| XCEL ENERGY         | 12/04/2019 | 1,164.03       | EFT            |
| XCEL ENERGY         | 12/05/2019 | 142.54         | EFT            |
| XCEL ENERGY         | 12/05/2019 | 44.79          | EFT            |
| XCEL ENERGY         | 12/05/2019 | 29.00          | EFT            |
| XCEL ENERGY         | 12/09/2019 | 1,434.59       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 3,541.22       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 1,369.37       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 25,865.55      | EFT            |
| XCEL ENERGY         | 12/09/2019 | 8,269.95       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 524.59         | EFT            |
| XCEL ENERGY         | 12/09/2019 | 19,595.42      | EFT            |
| XCEL ENERGY         | 12/09/2019 | 190.89         | EFT            |
| XCEL ENERGY         | 12/09/2019 | 607.78         | EFT            |
| XCEL ENERGY         | 12/09/2019 | 1,458.69       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 2,726.11       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 1,294.74       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 1,520.12       | EFT            |
| XCEL ENERGY         | 12/09/2019 | 323.74         | EFT            |
| XCEL ENERGY         | 12/09/2019 | 446.96         | EFT            |
| XCEL ENERGY         | 12/09/2019 | 1,289.74       | CHECK          |
| XCEL ENERGY         | 12/11/2019 | 61.33          | EFT            |
| XCEL ENERGY         | 12/11/2019 | 3,525.63       | EFT            |
| XCEL ENERGY         | 12/11/2019 | 1,062.63       | EFT            |
| XCEL ENERGY         | 12/11/2019 | 2,778.76       | EFT            |
| XCEL ENERGY         | 12/13/2019 | 41,523.57      | EFT            |
| XCEL ENERGY         | 12/13/2019 | 28,455.95      | EFT            |
| XCEL ENERGY         | 12/16/2019 | 1,659.53       | EFT            |
| XCEL ENERGY         | 12/16/2019 | 227.87         | EFT            |
| XCEL ENERGY         | 12/16/2019 | 897.55         | EFT            |
| XCEL ENERGY         | 12/16/2019 | 302.98         | EFT            |
| XCEL ENERGY         | 12/16/2019 | 81.83          | EFT            |
| XCEL ENERGY         | 12/16/2019 | 327.28         | EFT            |
| XCEL ENERGY         | 12/16/2019 | 2,533.32       | EFT            |



| Vendor Name | Check Date | Payment Amount | Payment Method |
|-------------|------------|----------------|----------------|
| XCEL ENERGY | 12/16/2019 | 20.38          | EFT            |
| XCEL ENERGY | 12/16/2019 | 40.93          | EFT            |
| XCEL ENERGY | 12/16/2019 | 81.83          | EFT            |
| XCEL ENERGY | 12/16/2019 | 78.90          | EFT            |
| XCEL ENERGY | 12/16/2019 | 256.28         | EFT            |
| XCEL ENERGY | 12/16/2019 | 1,382.86       | EFT            |
| XCEL ENERGY | 12/16/2019 | 49.41          | EFT            |
| XCEL ENERGY | 12/16/2019 | 341.17         | EFT            |
| XCEL ENERGY | 12/16/2019 | 144.00         | EFT            |
| XCEL ENERGY | 12/16/2019 | 45.19          | EFT            |
| XCEL ENERGY | 12/16/2019 | 52.50          | EFT            |
| XCEL ENERGY | 12/16/2019 | 31.87          | EFT            |
| XCEL ENERGY | 12/16/2019 | 1,968.53       | EFT            |
| XCEL ENERGY | 12/16/2019 | 3,449.01       | EFT            |
| XCEL ENERGY | 12/16/2019 | 1,677.65       | EFT            |
| XCEL ENERGY | 12/16/2019 | 633.37         | EFT            |
| XCEL ENERGY | 12/16/2019 | 1,400.83       | EFT            |
| XCEL ENERGY | 12/16/2019 | 494.19         | EFT            |
| XCEL ENERGY | 12/16/2019 | 946.84         | EFT            |
| XCEL ENERGY | 12/16/2019 | 40.26          | EFT            |
| XCEL ENERGY | 12/16/2019 | 41.64          | EFT            |
| XCEL ENERGY | 12/16/2019 | 1,670.39       | EFT            |
| XCEL ENERGY | 12/19/2019 | 1,677.59       | EFT            |
| XCEL ENERGY | 12/19/2019 | 61,051.29      | EFT            |
| XCEL ENERGY | 12/19/2019 | 450.14         | EFT            |
| XCEL ENERGY | 12/19/2019 | 495.88         | EFT            |
| XCEL ENERGY | 12/19/2019 | 1,915.30       | EFT            |
| XCEL ENERGY | 12/19/2019 | 3,200.42       | EFT            |
| XCEL ENERGY | 12/19/2019 | 160.61         | EFT            |
| XCEL ENERGY | 12/19/2019 | 17,146.98      | EFT            |
| XCEL ENERGY | 12/19/2019 | 142.22         | EFT            |
| XCEL ENERGY | 12/19/2019 | 39.12          | EFT            |
| XCEL ENERGY | 12/19/2019 | 69.51          | EFT            |
| XCEL ENERGY | 12/19/2019 | 480.80         | EFT            |
| XCEL ENERGY | 12/19/2019 | 393.09         | EFT            |
| XCEL ENERGY | 12/19/2019 | 1,367.85       | EFT            |
| XCEL ENERGY | 12/19/2019 | 14.95          | EFT            |
| XCEL ENERGY | 12/19/2019 | 18,507.47      | EFT            |
| XCEL ENERGY | 12/19/2019 | 1,885.67       | EFT            |
| XCEL ENERGY | 12/19/2019 | 10.50          | EFT            |
| XCEL ENERGY | 12/19/2019 | 1,400.54       | EFT            |
| XCEL ENERGY | 12/23/2019 | 206,754.52     | EFT            |
| XCEL ENERGY | 12/26/2019 | 516,294.18     | EFT            |
| XCEL ENERGY | 12/26/2019 | 420.60         | EFT            |
| XCEL ENERGY | 12/26/2019 | 163.05         | EFT            |
| XCEL ENERGY | 12/26/2019 | 10.19          | EFT            |
| XCEL ENERGY | 12/26/2019 | 307.90         | EFT            |
| XCEL ENERGY | 12/26/2019 | 40.72          | EFT            |
| XCEL ENERGY | 12/26/2019 | 3,586.73       | EFT            |
| XCEL ENERGY | 12/26/2019 | 139.65         | EFT            |
| XCEL ENERGY | 12/26/2019 | 776.61         | EFT            |
| XCEL ENERGY | 12/26/2019 | 503.83         | EFT            |
| XCEL ENERGY | 12/26/2019 | 2,774.87       | EFT            |
| XCEL ENERGY | 12/26/2019 | 48,442.32      | EFT            |
| XCEL ENERGY | 12/26/2019 | 26,932.07      | EFT            |
| XCEL ENERGY | 12/26/2019 | 954.49         | EFT            |
| XCEL ENERGY | 12/26/2019 | 1,516.64       | EFT            |
| XCEL ENERGY | 12/30/2019 | 701.14         | EFT            |
| XCEL ENERGY | 12/30/2019 | 4,188.87       | EFT            |

| Vendor Name                   | Check Date | Payment Amount       | Payment Method |
|-------------------------------|------------|----------------------|----------------|
| XCEL ENERGY                   | 12/30/2019 | 4,164.26             | EFT            |
| X-ERGON                       | 12/26/2019 | 1,533.50             | CHECK          |
| X-ERGON                       | 12/20/2019 | 832.09               | PCARD          |
| XOMETRY, INC.                 | 12/11/2019 | 215.72               | PCARD          |
| XORAIL INC                    | 12/09/2019 | 350,312.50           | EFT            |
| XORAIL INC                    | 12/30/2019 | 128,250.00           | EFT            |
| YAHOO SMALL BUSINESS          | 12/06/2019 | 1,244.01             | PCARD          |
| YOURMEMBERSHIP CAREE          | 11/25/2019 | 112.50               | PCARD          |
| ZACHERY BOWEN                 | 12/09/2019 | 20.00                | CHECK          |
| ZEP SALES AND SERVIC          | 12/18/2019 | 527.34               | PCARD          |
| ZIVARO INC                    | 12/16/2019 | 7,857.00             | EFT            |
| ZORO TOOLS INC                | 12/14/2019 | 33.08                | PCARD          |
| ZORO TOOLS INC                | 12/19/2019 | (33.08)              | PCARD          |
| ZTRIP OF FORT COLLINS         | 12/02/2019 | 600.00               | EFT            |
| ZTRIP OF FORT COLLINS         | 12/26/2019 | 900.00               | EFT            |
|                               |            |                      |                |
|                               |            |                      |                |
| <b>Total Monthly Payments</b> |            | <b>68,459,698.79</b> |                |

Contact Information:

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