

RTD Payment Register - February 2020

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	01/29/2020	683.92	PCARD
1872 CED	02/04/2020	210.44	PCARD
21ST AND MAIN PARTNERS LLC	02/24/2020	667.00	CHECK
3D SYSTEMS INC	02/01/2020	165.17	PCARD
3PLAY MEDIA	02/04/2020	2,015.62	PCARD
4IMPRINT	01/24/2020	548.25	PCARD
A & E TIRE	01/24/2020	385.00	PCARD
A & E TIRE	02/04/2020	409.95	PCARD
A & E TIRE	02/07/2020	69.95	PCARD
A & E TIRE	02/10/2020	69.95	PCARD
A & E TIRE	02/17/2020	109.95	PCARD
A & E TIRE	02/18/2020	356.15	PCARD
AAA METRIC SUPPLY, INC.	02/19/2020	85.63	EFT
AAF INTERNATIONAL	02/12/2020	3,392.00	EFT
AAF INTERNATIONAL	02/26/2020	338.40	EFT
AARON J BUNCH	02/11/2020	880.00	EFT
AARON R. CARLSON	02/11/2020	1,680.00	EFT
AARON R. CARLSON	02/25/2020	1,290.00	EFT
AARON W. BLUE	02/11/2020	440.00	EFT
AARON W. BLUE	02/25/2020	440.00	EFT
ABC ITECH	01/27/2020	1,780.00	PCARD
ABC ITECH	02/18/2020	1,420.00	PCARD
ABDULLAH SYIDI	02/11/2020	660.00	EFT
ABDULLAH SYIDI	02/25/2020	660.00	EFT
ACCESS	02/24/2020	4,493.84	EFT
ACE EQUIPMENT & SUPPLY CO.	02/24/2020	367.20	CHECK
ACE EQUIPMENT & SUPPLY CO.	02/26/2020	882.20	CHECK
ACE EQUIPMENT AND SU	01/24/2020	239.00	PCARD
ACE PEST CONTROL	02/12/2020	1,036.00	PCARD
ACTIVE TRUCK PARTS	01/30/2020	150.00	PCARD
ADAM B. HERNANDEZ	02/11/2020	1,690.00	EFT
ADAM B. HERNANDEZ	02/25/2020	1,657.50	EFT
ADAMSON POLICE PRODU	01/27/2020	2,873.95	PCARD
ADVANCE AUTO PARTS #	02/24/2020	18.39	PCARD
AECOM TECHNICAL SERVICES INC	02/12/2020	1,094.78	EFT
AETNA BEHAVIORAL HEALTH LLC	02/10/2020	6,293.00	EFT
AIR FILTER SOLUTIONS INC.	02/12/2020	16,213.68	EFT
AIR FILTER SOLUTIONS INC.	02/19/2020	1,165.48	EFT
AIRGAS INC	02/12/2020	254.04	EFT
AIRGAS INC	02/14/2020	334.44	EFT
AIRGAS INC	02/26/2020	3,397.05	EFT
AIRGAS USA, LLC	01/21/2020	161.70	PCARD
AIRGAS USA, LLC	01/21/2020	357.35	PCARD
AIRGAS USA, LLC	01/29/2020	(30.93)	PCARD
AIRGAS USA, LLC	02/21/2020	17.50	PCARD
AIRVAC SERVICES, INC.	02/10/2020	4,631.00	EFT
AIRVAC SERVICES, INC.	02/24/2020	13,926.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	02/12/2020	2,081.77	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	02/19/2020	255.51	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	02/26/2020	176.18	EFT
AIS INDUSTRIAL SUPPL	02/18/2020	78.18	PCARD
ALCAM METAL DISTRIBU	02/05/2020	172.00	PCARD
ALCAM METAL DISTRIBU	02/06/2020	295.00	PCARD
ALCAM METAL DISTRIBU	02/17/2020	210.00	PCARD
ALFRED BENESCH & COMPANY	02/19/2020	10,549.65	EFT
ALL TRUCK AND TRAILER	01/28/2020	47.57	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAILE	01/28/2020	48.99	PCARD
ALL TRUCK AND TRAILE	01/30/2020	15.88	PCARD
ALL TRUCK AND TRAILE	01/30/2020	(47.57)	PCARD
ALL TRUCK AND TRAILE	02/13/2020	192.16	PCARD
ALL TRUCK AND TRAILE	02/13/2020	70.00	PCARD
ALL TRUCK AND TRAILE	02/13/2020	319.75	PCARD
ALL TRUCK AND TRAILE	02/17/2020	35.88	PCARD
ALL TRUCK AND TRAILE	02/18/2020	302.94	PCARD
ALL TRUCK AND TRAILE	02/21/2020	20.02	PCARD
ALL TRUCK AND TRAILE	02/24/2020	69.09	PCARD
ALL TRUCK AND TRAILE	02/24/2020	125.18	PCARD
ALLCABLE	02/19/2020	192.00	PCARD
ALLCABLE	02/19/2020	190.00	PCARD
ALLEN ADVERTISING, I	02/12/2020	632.30	PCARD
ALLEN ADVERTISING, INC.	02/26/2020	1,634.00	EFT
ALLIED ELECTRONICS I	01/30/2020	1,381.00	PCARD
ALLIED ELECTRONICS, INC.	02/19/2020	478.18	EFT
ALLIED UNIVERSAL SECURITY SERVICES	02/07/2020	337,898.14	EFT
ALLIED UNIVERSAL SECURITY SERVICES	02/14/2020	334,259.87	EFT
ALLIED UNIVERSAL SECURITY SERVICES	02/19/2020	348,737.36	EFT
ALLIED UNIVERSAL SECURITY SERVICES	02/26/2020	341,359.15	EFT
ALLIED WASTE TRANSPORTATION INC	02/03/2020	9,645.30	CHECK
ALLIED WASTE TRANSPORTATION INC	02/24/2020	9,959.21	CHECK
ALLSTATE WORKPLACE DIVISION	02/03/2020	1,697.72	CHECK
ALRECO H	01/23/2020	32.00	PCARD
ALSCO INC.	02/12/2020	196.08	PCARD
ALSCO INC.	02/13/2020	103.08	PCARD
ALSCO INC.	02/25/2020	128.28	PCARD
ALTITUDE WASTE SOLUT	02/21/2020	326.00	PCARD
AMALGAMATED TRANSIT UNION #1001	02/13/2020	55,554.94	EFT
AMALGAMATED TRANSIT UNION #1001	02/13/2020	100.00	EFT
AMALGAMATED TRANSIT UNION #1001	02/27/2020	96.00	EFT
AMALGAMATED TRANSIT UNION #1001	02/28/2020	56,183.00	EFT
AMAZON WEB SERVICES	02/03/2020	3.00	PCARD
AMAZON.COM	02/24/2020	(56.90)	PCARD
AMAZON.COM 071TK9RL3	02/16/2020	115.54	PCARD
AMAZON.COM 0H7F052T3	02/20/2020	546.83	PCARD
AMAZON.COM 216QJ6VM3	01/30/2020	158.00	PCARD
AMAZON.COM 2G1CV9R43	02/22/2020	53.48	PCARD
AMAZON.COM 2R2VG0R03	01/30/2020	199.95	PCARD
AMAZON.COM 3S8UJ00Y3	02/19/2020	45.94	PCARD
AMAZON.COM 4H80P5MC3	01/27/2020	336.95	PCARD
AMAZON.COM 7Z8E54053	01/29/2020	370.03	PCARD
AMAZON.COM 842C57803	02/04/2020	654.55	PCARD
AMAZON.COM 8B7YF4GX3	01/26/2020	759.50	PCARD
AMAZON.COM 8E5AP0WB3	02/16/2020	467.03	PCARD
AMAZON.COM 8H0OX27N3	02/03/2020	26.29	PCARD
AMAZON.COM 8J6073SN3	02/25/2020	53.36	PCARD
AMAZON.COM 9R6NM1SY3	02/08/2020	27.43	PCARD
AMAZON.COM 9T3P07ZC3	02/18/2020	233.44	PCARD
AMAZON.COM 9Y7D67PQ3	02/20/2020	227.22	PCARD
AMAZON.COM B17286NC3	01/31/2020	122.98	PCARD
AMAZON.COM B294Q3C33	02/12/2020	131.91	PCARD
AMAZON.COM B64CW8673	02/04/2020	307.90	PCARD
AMAZON.COM BN0716EA3	02/03/2020	79.78	PCARD
AMAZON.COM BS7PW96W3	02/19/2020	48.99	PCARD
AMAZON.COM EH81632X3	02/22/2020	43.66	PCARD
AMAZON.COM FA0HV0EL3	02/20/2020	48.58	PCARD
AMAZON.COM GJ9GG7W03	02/20/2020	56.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM GT60W8ZN3	02/23/2020	66.51	PCARD
AMAZON.COM HS8SY3JM3	02/14/2020	398.98	PCARD
AMAZON.COM I20134703	02/21/2020	429.60	PCARD
AMAZON.COM K20VM52W3	02/12/2020	260.61	PCARD
AMAZON.COM KE0V23BB3	02/05/2020	166.30	PCARD
AMAZON.COM KT2TH43S3	02/13/2020	47.62	PCARD
AMAZON.COM LO76T15F3	02/04/2020	507.34	PCARD
AMAZON.COM MJ7JQ0663	02/22/2020	424.28	PCARD
AMAZON.COM OV8O85BD3	02/01/2020	115.61	PCARD
AMAZON.COM OY3Y95VF3	02/10/2020	24.99	PCARD
AMAZON.COM P14X66EE3	02/10/2020	80.00	PCARD
AMAZON.COM QW84G0GH3	02/12/2020	1,940.64	PCARD
AMAZON.COM SZ9CZ31R3	01/26/2020	74.57	PCARD
AMAZON.COM TB95M0PJ3	02/06/2020	230.50	PCARD
AMAZON.COM X20A90YF3	02/19/2020	14.95	PCARD
AMAZON.COM Y657N84V3	02/23/2020	127.28	PCARD
AMAZON.COM ZK5QA0NF3	02/23/2020	28.01	PCARD
AMC PRINTING SERVICE	01/28/2020	12.54	PCARD
AMC PRINTING SERVICE	01/28/2020	43.00	PCARD
AMERICAN AIR00106146	01/29/2020	70.00	PCARD
AMERICAN AIR00106156	02/13/2020	23.97	PCARD
AMERICAN AIR00121123	01/29/2020	305.00	PCARD
AMERICAN AIR00121123	01/29/2020	305.00	PCARD
AMERICAN AIR00121147	02/10/2020	175.40	PCARD
AMERICAN AIR00121149	02/11/2020	175.40	PCARD
AMERICAN AIR00121154	02/13/2020	195.40	PCARD
AMERICAN DATAPATH IN	01/25/2020	782.00	PCARD
AMERICAN DATAPATH IN	02/14/2020	120.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	02/27/2020	12,292.45	EFT
AMERICAN NATIONAL ST	02/06/2020	(1.40)	PCARD
AMERICAN NATIONAL ST	02/06/2020	(1.40)	PCARD
AMERICAN PAYROLL ASS	02/04/2020	635.99	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	02/17/2020	1,400.00	CHECK
AMERICAN SEATING COMPANY	02/12/2020	187.19	CHECK
AMERICAN SEATING COMPANY	02/19/2020	230.63	CHECK
AMERICAN SOCIETY OF	01/25/2020	225.00	PCARD
AMERICAN SOCIETY OF	02/19/2020	375.00	PCARD
AMERIGAS	02/19/2020	108.11	EFT
AMERIGAS	02/24/2020	324.64	EFT
AMERIGAS	02/26/2020	321.99	EFT
AMGS DISTRIBUTING LLC	02/19/2020	818.20	EFT
AMY L. ESTEN	02/11/2020	260.00	EFT
AMZN MKTP US	02/01/2020	(164.30)	PCARD
AMZN MKTP US	02/03/2020	(249.98)	PCARD
AMZN MKTP US	02/05/2020	(3.04)	PCARD
AMZN MKTP US	02/07/2020	(72.56)	PCARD
AMZN MKTP US	02/19/2020	(59.90)	PCARD
AMZN MKTP US 062VX0C	02/15/2020	58.52	PCARD
AMZN MKTP US 0E1XV2J	02/03/2020	45.87	PCARD
AMZN MKTP US 0K9BK8X	01/24/2020	70.40	PCARD
AMZN MKTP US 121E15W	02/07/2020	93.81	PCARD
AMZN MKTP US 1M2YT1O	02/23/2020	53.24	PCARD
AMZN MKTP US 1Q3JP36	02/20/2020	22.61	PCARD
AMZN MKTP US 248TE3Y	02/03/2020	56.97	PCARD
AMZN MKTP US 282OC31	01/29/2020	164.30	PCARD
AMZN MKTP US 283858E	02/21/2020	16.22	PCARD
AMZN MKTP US 2F7DX8P	02/05/2020	521.26	PCARD
AMZN MKTP US 2H6T66O	02/20/2020	17.39	PCARD
AMZN MKTP US 2M7Y74B	02/24/2020	182.65	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US 2Y3J029	02/07/2020	332.51	PCARD
AMZN MKTP US 2Y54X75	02/23/2020	106.59	PCARD
AMZN MKTP US 3I0R89Q	01/31/2020	262.41	PCARD
AMZN MKTP US 4D8ZM02	01/30/2020	49.99	PCARD
AMZN MKTP US 4T5UP9G	02/17/2020	7.86	PCARD
AMZN MKTP US 548ZZ7Q	02/04/2020	29.61	PCARD
AMZN MKTP US 5I4HL3I	01/25/2020	60.64	PCARD
AMZN MKTP US 6N0D22M	02/11/2020	194.84	PCARD
AMZN MKTP US 6P5SC97	01/31/2020	36.72	PCARD
AMZN MKTP US 6Z5XE80	01/29/2020	54.12	PCARD
AMZN MKTP US 708934E	02/24/2020	268.34	PCARD
AMZN MKTP US 7A05B7S	02/24/2020	375.49	PCARD
AMZN MKTP US 7A9QJ1L	02/12/2020	72.50	PCARD
AMZN MKTP US 7Z34U1V	02/13/2020	358.88	PCARD
AMZN MKTP US 8E8P30C	02/08/2020	31.74	PCARD
AMZN MKTP US 8R2ZQ0Z	02/13/2020	13.56	PCARD
AMZN MKTP US 8V2KY7I	02/20/2020	70.53	PCARD
AMZN MKTP US 903K074	01/31/2020	51.80	PCARD
AMZN MKTP US 9X0604M	02/19/2020	159.00	PCARD
AMZN MKTP US AF2BE6S	01/26/2020	92.49	PCARD
AMZN MKTP US AK5QN7D	02/16/2020	11.98	PCARD
AMZN MKTP US AMZN.CO	02/24/2020	(1.70)	PCARD
AMZN MKTP US AQ41Z6V	01/30/2020	72.56	PCARD
AMZN MKTP US AQ8OE0P	01/30/2020	132.20	PCARD
AMZN MKTP US BP0Y81X	01/27/2020	226.09	PCARD
AMZN MKTP US BX0N18C	02/13/2020	53.85	PCARD
AMZN MKTP US BZ5RA0U	02/13/2020	45.96	PCARD
AMZN MKTP US C28ZU2K	02/23/2020	51.20	PCARD
AMZN MKTP US C44HE8U	02/24/2020	284.21	PCARD
AMZN MKTP US C45FA1X	02/16/2020	89.87	PCARD
AMZN MKTP US C596R5J	02/13/2020	324.00	PCARD
AMZN MKTP US CD8YY0O	02/20/2020	30.68	PCARD
AMZN MKTP US CQ5XK1S	02/24/2020	123.53	PCARD
AMZN MKTP US D30BM0U	01/29/2020	495.00	PCARD
AMZN MKTP US DD4VX8R	02/20/2020	172.91	PCARD
AMZN MKTP US DM93O6C	02/06/2020	132.49	PCARD
AMZN MKTP US E31W67H	02/07/2020	109.97	PCARD
AMZN MKTP US E64YP7I	02/07/2020	82.97	PCARD
AMZN MKTP US EQ67G4R	02/11/2020	13.42	PCARD
AMZN MKTP US EU17W70	02/21/2020	726.96	PCARD
AMZN MKTP US EU22V48	02/25/2020	109.99	PCARD
AMZN MKTP US EV0IO1L	01/25/2020	66.25	PCARD
AMZN MKTP US F37OJ57	02/06/2020	42.98	PCARD
AMZN MKTP US F45O98H	02/02/2020	143.18	PCARD
AMZN MKTP US F57UI5P	02/15/2020	34.39	PCARD
AMZN MKTP US FY6M677	02/05/2020	918.90	PCARD
AMZN MKTP US GB5RT1P	02/17/2020	2,569.05	PCARD
AMZN MKTP US HE40N26	01/31/2020	285.73	PCARD
AMZN MKTP US HF5289X	02/06/2020	1,729.90	PCARD
AMZN MKTP US I27L15S	02/02/2020	68.75	PCARD
AMZN MKTP US IB2OY2F	02/01/2020	31.17	PCARD
AMZN MKTP US IB6TZ8L	02/08/2020	74.20	PCARD
AMZN MKTP US IF9G70Y	02/17/2020	118.68	PCARD
AMZN MKTP US IG4LK1I	02/04/2020	52.96	PCARD
AMZN MKTP US IT87069	02/13/2020	80.85	PCARD
AMZN MKTP US J13C497	02/24/2020	31.17	PCARD
AMZN MKTP US JH2QP7E	01/25/2020	319.90	PCARD
AMZN MKTP US KC2RG6F	01/29/2020	21.85	PCARD
AMZN MKTP US KF0P405	02/16/2020	16.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US KH90E4B	02/21/2020	18.57	PCARD
AMZN MKTP US KQ7DX6H	01/30/2020	166.70	PCARD
AMZN MKTP US KS43811	02/16/2020	250.59	PCARD
AMZN MKTP US KY5ID59	01/31/2020	13.03	PCARD
AMZN MKTP US L28SG1C	02/14/2020	39.45	PCARD
AMZN MKTP US LJ2YS1U	02/05/2020	393.20	PCARD
AMZN MKTP US LS4HX1X	02/17/2020	148.07	PCARD
AMZN MKTP US M06VF78	02/15/2020	45.51	PCARD
AMZN MKTP US M48KK25	01/27/2020	78.99	PCARD
AMZN MKTP US M55HY6Y	02/13/2020	116.97	PCARD
AMZN MKTP US M752X5V	01/31/2020	18.98	PCARD
AMZN MKTP US ME8MF1U	02/23/2020	18.16	PCARD
AMZN MKTP US MX6WN46	02/19/2020	535.92	PCARD
AMZN MKTP US MY5GX6J	02/12/2020	18.91	PCARD
AMZN MKTP US N634O1O	02/02/2020	311.93	PCARD
AMZN MKTP US NC9QW2L	02/14/2020	39.99	PCARD
AMZN MKTP US NY4WR2J	02/03/2020	61.53	PCARD
AMZN MKTP US O91MA3Q	02/04/2020	17.31	PCARD
AMZN MKTP US OL42D81	02/07/2020	48.88	PCARD
AMZN MKTP US OY4B75D	02/06/2020	59.90	PCARD
AMZN MKTP US P18G96Z	02/04/2020	41.10	PCARD
AMZN MKTP US PD5V859	02/17/2020	1,161.98	PCARD
AMZN MKTP US PF2EO7C	02/01/2020	24.49	PCARD
AMZN MKTP US PG1706R	02/24/2020	29.87	PCARD
AMZN MKTP US QC2OI6R	02/11/2020	72.56	PCARD
AMZN MKTP US QR58N82	02/23/2020	39.99	PCARD
AMZN MKTP US QS9I40O	01/30/2020	89.25	PCARD
AMZN MKTP US QT5KZ3U	02/25/2020	245.95	PCARD
AMZN MKTP US QV4J906	02/12/2020	38.29	PCARD
AMZN MKTP US R37AK17	01/24/2020	251.93	PCARD
AMZN MKTP US S18909N	01/29/2020	19.69	PCARD
AMZN MKTP US S77UA4O	02/21/2020	436.72	PCARD
AMZN MKTP US SX41Z05	02/19/2020	260.92	PCARD
AMZN MKTP US TZ9KR2S	02/03/2020	59.98	PCARD
AMZN MKTP US UF7XY2U	01/29/2020	84.99	PCARD
AMZN MKTP US UH79Z7V	01/24/2020	590.00	PCARD
AMZN MKTP US UU2W875	02/07/2020	62.10	PCARD
AMZN MKTP US UY8X27V	02/05/2020	217.00	PCARD
AMZN MKTP US VA9570B	02/06/2020	327.53	PCARD
AMZN MKTP US VF97X9R	02/10/2020	41.69	PCARD
AMZN MKTP US VJ5LI3Y	01/31/2020	98.00	PCARD
AMZN MKTP US W09RS21	01/25/2020	23.56	PCARD
AMZN MKTP US W73AN2C	02/15/2020	214.30	PCARD
AMZN MKTP US WP3LO9I	02/15/2020	100.12	PCARD
AMZN MKTP US WU8XY6U	02/03/2020	115.48	PCARD
AMZN MKTP US X42GG6E	01/30/2020	28.94	PCARD
AMZN MKTP US Y65UQ38	02/05/2020	141.14	PCARD
AMZN MKTP US YJ58O5Z	01/28/2020	475.98	PCARD
AMZN MKTP US Z06LB02	02/05/2020	753.95	PCARD
AMZN MKTP US ZF39R2L	01/29/2020	35.36	PCARD
AN CHEVROLET NORTH	01/24/2020	211.51	PCARD
AN CHEVROLET NORTH	01/27/2020	53.83	PCARD
AN CHEVROLET NORTH	01/28/2020	377.59	PCARD
AN CHEVROLET NORTH	01/30/2020	(75.00)	PCARD
AN CHEVROLET NORTH	01/30/2020	229.98	PCARD
AN CHEVROLET NORTH	01/30/2020	375.00	PCARD
AN CHEVROLET NORTH	02/03/2020	117.58	PCARD
AN CHEVROLET NORTH	02/03/2020	282.76	PCARD
AN CHEVROLET NORTH	02/04/2020	161.18	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	02/04/2020	231.11	PCARD
AN CHEVROLET NORTH	02/05/2020	20.53	PCARD
AN CHEVROLET NORTH	02/06/2020	526.77	PCARD
AN CHEVROLET NORTH	02/07/2020	144.82	PCARD
AN CHEVROLET NORTH	02/07/2020	(125.00)	PCARD
AN CHEVROLET NORTH	02/10/2020	327.30	PCARD
AN CHEVROLET NORTH	02/11/2020	122.80	PCARD
AN CHEVROLET NORTH	02/12/2020	413.45	PCARD
AN CHEVROLET NORTH	02/14/2020	300.73	PCARD
AN CHEVROLET NORTH	02/19/2020	620.92	PCARD
AN CHEVROLET NORTH	02/20/2020	(413.45)	PCARD
AN CHEVROLET NORTH	02/20/2020	(420.89)	PCARD
AN CJ WEST	02/19/2020	78.00	PCARD
ANKMAR/PACE DOOR SER	02/12/2020	522.50	PCARD
ANKMAR/PACE DOOR SER	02/14/2020	383.75	PCARD
ANKMAR/PACE DOOR SER	02/14/2020	1,654.14	PCARD
ANKMAR/PACE DOOR SER	02/14/2020	352.50	PCARD
ANTHONY J. CAMACHO	02/11/2020	660.00	EFT
ANTHONY J. CAMACHO	02/25/2020	660.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	02/11/2020	1,170.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	02/25/2020	1,800.00	EFT
ANTHONY TAK	02/11/2020	520.00	EFT
ANTHONY TAK	02/25/2020	585.00	EFT
APCO INTERNATIONAL I	01/29/2020	30.00	PCARD
APCO INTERNATIONAL I	01/29/2020	30.00	PCARD
APCO INTERNATIONAL I	02/12/2020	379.00	PCARD
APCO INTERNATIONAL I	02/12/2020	30.00	PCARD
APCO INTERNATIONAL I	02/14/2020	30.00	PCARD
APCO INTERNATIONAL I	02/18/2020	30.00	PCARD
APCO INTERNATIONAL I	02/18/2020	30.00	PCARD
APEX FABRICATION	02/19/2020	863.00	CHECK
APPLEWOOD GOLF COURS	02/18/2020	2,500.00	PCARD
APSTYLEBOOK.COM	01/28/2020	86.56	PCARD
APTA 202	01/23/2020	975.00	PCARD
APTA 202	02/05/2020	975.00	PCARD
APTA 202	02/10/2020	1,110.00	PCARD
APTA 202	02/12/2020	1,110.00	PCARD
APTA 202	02/21/2020	125.00	PCARD
APTA HOUSING OFFICE	01/27/2020	389.68	PCARD
APTA HOUSING OFFICE	02/05/2020	389.68	PCARD
APTA HOUSING OFFICE	02/14/2020	389.68	PCARD
APTA HOUSING OFFICE	02/18/2020	1,246.20	PCARD
ARAMARK DENVER OCS	01/31/2020	120.75	PCARD
ARIS CHEMICAL & SUPPLY CO.	02/24/2020	208.07	EFT
ARISTA METROPOLITAN DISTRICT	02/24/2020	11,928.58	CHECK
ARMA INTERNATIONAL	01/23/2020	599.00	PCARD
ARMANDO H. JARAMILLO	02/11/2020	2,925.00	EFT
ARMANDO H. JARAMILLO	02/25/2020	2,990.00	EFT
ARMORED KNIGHTS INC	02/14/2020	2,400.00	EFT
ARNOLD MACHINERY DE	01/29/2020	20.88	PCARD
ARNOLD MACHINERY DE	01/30/2020	44.73	PCARD
ARTURO R. ZEPEDA	02/25/2020	440.00	EFT
ASANA.COM	01/28/2020	299.75	PCARD
ASHER L. ROSE	02/11/2020	715.00	EFT
ASHER L. ROSE	02/25/2020	780.00	EFT
ASPEN MEADOW VETERIN	02/20/2020	(6.66)	PCARD
ASPEN MEADOWS RESORT	02/17/2020	430.74	PCARD
ASPEN MEADOWS RESORT	02/19/2020	430.74	PCARD
AUDIBLE	02/09/2020	(9.74)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AUDIBLE D67W29FE3	01/31/2020	9.74	PCARD
AURARIA HIGHER EDUCATION CENTER	02/24/2020	11,163.00	CHECK
AURORA ECONOMIC DEVE	02/14/2020	1,500.00	PCARD
AURORA POLICE DEPARTMENT	02/26/2020	8,684.08	CHECK
AUTO TRUCK - DENVER	01/28/2020	183.35	PCARD
AUTOMATIONDIRECT.COM	02/20/2020	634.00	PCARD
AUTOZONE #0840	02/20/2020	9.98	PCARD
AVTECH ELECTRONICS I	01/27/2020	929.66	PCARD
AVTECH ELECTRONICS I	01/27/2020	720.00	PCARD
AVTECH ELECTRONICS I	01/27/2020	720.00	PCARD
B & K SUPPLY, INC.	02/26/2020	860.11	CHECK
B AND K SUPPLY	01/29/2020	79.76	PCARD
BACH-SIMPSON A DIV OF WABTEC CANADA	02/10/2020	13,621.80	CHECK
BACH-SIMPSON A DIV OF WABTEC CANADA	02/12/2020	1,897.56	CHECK
BACKFLOW TECH	02/18/2020	1,868.02	PCARD
BALFOUR BEATTY RAIL INC.	02/14/2020	277,617.00	EFT
BALFOUR BEATTY RAIL INC.	02/14/2020	421,914.00	EFT
BALFOUR BEATTY RAIL INC.	02/14/2020	70,519.00	EFT
BARR THORP ELECTRIC	01/30/2020	496.44	PCARD
BARR THORP ELECTRIC	01/30/2020	1,157.87	PCARD
BARR THORP ELECTRIC	02/10/2020	216.68	PCARD
BARR THORP ELECTRIC	02/12/2020	393.02	PCARD
BARRY D. CAPE	02/11/2020	440.00	EFT
BARRY D. CAPE	02/25/2020	385.00	EFT
BATTERIES PLUS	02/19/2020	8,278.72	EFT
BATTERIES PLUS	02/26/2020	29,364.00	EFT
BATTERIES PLUS #0082	01/30/2020	2,780.00	PCARD
BATTERIES PLUS #0082	01/30/2020	1,880.00	PCARD
BAULTAR CONCEPTS, INC.	02/28/2020	51,743.24	EFT
BAY FASTENING	02/21/2020	102.03	PCARD
BC.BASECAMP 2 202720	02/14/2020	100.00	PCARD
BD COMPANY	02/19/2020	10.20	PCARD
BDI USA	02/18/2020	12.54	PCARD
BEAU J EWEN	02/11/2020	220.00	EFT
BEAU J EWEN	02/25/2020	440.00	EFT
BEAVER VALLEY SUPPLY	01/30/2020	478.96	PCARD
BELTING INDUSTRY GRO	02/04/2020	2,205.75	PCARD
BENJAMIN J. HOLSTON	02/11/2020	770.00	EFT
BENJAMIN J. HOLSTON	02/25/2020	660.00	EFT
BEST BUY 000141	01/30/2020	139.99	PCARD
BEST BUY 000141	02/03/2020	279.89	PCARD
BESTON, KYLE	02/10/2020	472.35	CHECK
BIERER AND ASSOCIATE	02/10/2020	156.00	PCARD
BIG SKY COMMUNICATIO	01/29/2020	248.00	PCARD
BIG SKY COMMUNICATIO	02/11/2020	248.00	PCARD
BIG SKY COMMUNICATIO	02/14/2020	992.00	PCARD
BILL LEESNAP ON TOOL	01/29/2020	165.00	PCARD
BILL LEESNAP ON TOOL	01/30/2020	96.99	PCARD
BILL LEESNAP ON TOOL	02/06/2020	435.00	PCARD
BILL LEESNAP ON TOOL	02/19/2020	1,200.00	PCARD
BILL LEESNAP ON TOOL	02/19/2020	748.92	PCARD
BILLTRUST REXEL	02/04/2020	885.75	PCARD
BLAZEMETER INC.	01/28/2020	149.00	PCARD
BNA	02/19/2020	331.00	CHECK
BNIBOOKS.COM	01/31/2020	95.70	PCARD
BOBCAT COMMERCE CITY	01/23/2020	701.50	PCARD
BOBCAT COMMERCE CITY	01/27/2020	1,187.89	PCARD
BOBCAT COMMERCE CITY	01/30/2020	270.28	PCARD
BOBCAT COMMERCE CITY	01/31/2020	81.32	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BOBCAT COMMERCE CITY	01/31/2020	(45.89)	PCARD
BOBCAT COMMERCE CITY	02/11/2020	687.62	PCARD
BOBCAT COMMERCE CITY	02/14/2020	367.05	PCARD
BOBCAT GOLDEN	01/29/2020	440.38	PCARD
BOBCAT GOLDEN	01/31/2020	280.38	PCARD
BOBCAT GOLDEN	01/31/2020	(1.41)	PCARD
BOMGAR CORPORATION	02/10/2020	2,798.47	PCARD
BOULDER DIGITAL ARTS	02/11/2020	279.00	PCARD
BOULDER MENNONITE CHURCH	02/24/2020	1,150.00	CHECK
BRAD C. GRAHAM	02/11/2020	660.00	EFT
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	02/12/2020	10,416.66	EFT
BREAD WINNERS INC	01/24/2020	693.20	PCARD
BRENTON SELLERS	02/11/2020	1,920.00	EFT
BRENTON SELLERS	02/25/2020	1,665.00	EFT
BRIAN HOLM	02/11/2020	715.00	EFT
BRIAN HOLM	02/25/2020	390.00	EFT
BRIAN K. BROWN	02/11/2020	390.00	EFT
BRIAN K. BROWN	02/25/2020	390.00	EFT
BRIAN O'HALLORAN	02/11/2020	880.00	EFT
BRIAN O'HALLORAN	02/25/2020	880.00	EFT
BRIANNA K. CORDOVA	02/11/2020	1,170.00	EFT
BRIANNA K. CORDOVA	02/25/2020	1,160.00	EFT
BRIDGET M JOHNSON	02/11/2020	660.00	EFT
BRIDGET M JOHNSON	02/25/2020	660.00	EFT
BRUCKNER TRUCK SALES	02/24/2020	369.68	PCARD
BRYCE FASTENER	02/04/2020	226.61	PCARD
BUCKEYE INTRNATNL HQ	01/31/2020	851.46	PCARD
BUTLER, GARY R	02/03/2020	69.00	CHECK
BUTLER, GARY R	02/24/2020	136.87	CHECK
BUTLER, GARY R	02/26/2020	33.06	CHECK
BYD COACH & BUS LLC	02/19/2020	195.20	EFT
BYD COACH & BUS LLC	02/26/2020	10,996.52	EFT
C.F. MAIER COMPOSITES, INC.	02/19/2020	1,128.00	CHECK
C2 IMAGING	02/21/2020	225.00	PCARD
CABLE WHOLESALE.COM	01/30/2020	450.97	PCARD
CABLE WHOLESALE.COM	02/01/2020	420.00	PCARD
CABLE WHOLESALE.COM	02/21/2020	22.20	PCARD
CABLE WHOLESALE.COM	02/21/2020	47.20	PCARD
CALEB A. LUALLIN	02/11/2020	220.00	EFT
CALEB A. LUALLIN	02/25/2020	220.00	EFT
CAMBRIDGE SYSTEMATICS INC	02/26/2020	21,642.62	CHECK
CAPTIVATE	01/24/2020	1,299.00	PCARD
CARASOFT TECHNOLOGY CORPORATION	02/19/2020	55,996.32	EFT
CAREERBUILDER.COM	02/12/2020	16,000.00	EFT
CARQUEST 3956	02/21/2020	5.59	PCARD
CARRIGAN BENNETT	02/11/2020	330.00	EFT
CARRIGAN BENNETT	02/25/2020	660.00	EFT
CASK TECHNOLOGIES, LLC	02/26/2020	4,272.00	EFT
CASSIDEE C. CARLSON	02/11/2020	220.00	EFT
CASSIDEE C. CARLSON	02/25/2020	660.00	EFT
CATAPULT SYSTEMS, LLC	02/19/2020	1,320.00	CHECK
CATAPULT SYSTEMS, LLC	02/26/2020	660.00	CHECK
CDPHE	02/05/2020	894.00	CHECK
CDW GOVERNMENT LLC	02/26/2020	8,211.00	EFT
CDW GOVT #WNS1551	01/24/2020	1,989.01	PCARD
CDW GOVT #WWK4882	02/21/2020	(1,989.01)	PCARD
CDW GOVT #WWP5732	02/19/2020	984.99	PCARD
CDW GOVT #WWQ7487	02/19/2020	2,942.15	PCARD
CEMBRE 7	02/05/2020	2,858.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CENTURION TOOL & SUPPLY CO. INC.	02/12/2020	206.28	CHECK
CENTURION TOOL & SUPPLY CO. INC.	02/17/2020	229.20	CHECK
CENTURION TOOL & SUPPLY CO. INC.	02/26/2020	68.76	CHECK
CENTURY TOOL EQUIPME	01/30/2020	151.07	PCARD
CENTURYLINK	02/03/2020	234.00	CHECK
CENTURYLINK	02/03/2020	955.68	CHECK
CENTURYLINK	02/03/2020	1,268.43	CHECK
CENTURYLINK	02/03/2020	9,314.03	CHECK
CENTURYLINK	02/03/2020	26,422.71	CHECK
CENTURYLINK	02/10/2020	3,303.92	CHECK
CENTURYLINK	02/26/2020	193.62	CHECK
CENTURYLINK	02/26/2020	955.68	CHECK
CENTURYLINK	02/26/2020	1,419.74	CHECK
CENTURYLINK	02/26/2020	3,258.00	CHECK
CENTURYLINK	02/26/2020	9,314.03	CHECK
CENTURYLINK	02/26/2020	25,431.30	CHECK
CFC STARTEC LLC	02/26/2020	162.00	CHECK
CHAD M. BERGER	02/11/2020	550.00	EFT
CHAD M. BERGER	02/25/2020	660.00	EFT
CHAD W. ELLIOTT	02/11/2020	440.00	EFT
CHAD W. ELLIOTT	02/25/2020	440.00	EFT
CHARLES D JONES NDV	02/10/2020	2,455.52	PCARD
CHARLES D JONES NDV	02/12/2020	2,455.52	PCARD
CHARLES D JONES/DENV	01/27/2020	129.00	PCARD
CHARLES WINGARD	02/11/2020	840.00	EFT
CHARLES WINGARD	02/25/2020	1,050.00	EFT
CHEWY.COM	02/10/2020	98.75	PCARD
CHEWY.COM	02/15/2020	70.29	PCARD
CHOICE MANUFACTURING	01/30/2020	1,012.50	PCARD
CHOICE MANUFACTURING	02/17/2020	403.00	PCARD
CHOICE MANUFACTURING	02/17/2020	387.50	PCARD
CHOICE MANUFACTURING	02/17/2020	465.00	PCARD
CHOICE MANUFACTURING	02/17/2020	465.00	PCARD
CHOUDHARY, AVINASH BHIMRAO (AVINASH)	02/03/2020	2,295.32	CHECK
CHRIS FANNING	02/11/2020	962.50	EFT
CHRIS FANNING	02/25/2020	1,100.00	EFT
CHRISTOPHER GREENBAUM	02/11/2020	440.00	EFT
CHRISTOPHER GREENBAUM	02/25/2020	440.00	EFT
CHRISTOPHER J. AMSLER	02/11/2020	330.00	EFT
CHRISTOPHER J. OZALUK	02/11/2020	330.00	EFT
CHRISTOPHER J. OZALUK	02/25/2020	330.00	EFT
CHRISTOPHER L PARKINS	02/11/2020	247.50	EFT
CHRISTOPHER L PARKINS	02/25/2020	220.00	EFT
CHRISTOPHER L. BAIRD	02/11/2020	1,495.00	EFT
CHRISTOPHER L. BAIRD	02/25/2020	2,340.00	EFT
CHRISTOPHER SLOAN	02/11/2020	660.00	EFT
CHRISTOPHER SLOAN	02/25/2020	660.00	EFT
CHRISTOPHERS DODGE R	01/24/2020	150.00	PCARD
CHRISTOPHERS DODGE R	02/12/2020	1,767.16	PCARD
CHRISTOPHERS DODGE R	02/19/2020	78.37	PCARD
CINTAS 60A SAP	01/31/2020	451.72	PCARD
CINTAS 60A SAP	02/13/2020	681.93	PCARD
CINTAS 60A SAP	02/20/2020	790.08	PCARD
CINTAS CORPORATION NO. 2	02/05/2020	994.03	EFT
CINTAS CORPORATION NO. 2	02/10/2020	342.72	EFT
CINTAS CORPORATION NO. 2	02/12/2020	350.64	EFT
CINTAS CORPORATION NO. 2	02/14/2020	472.86	EFT
CINTAS CORPORATION NO. 2	02/19/2020	823.50	EFT
CINTAS CORPORATION NO. 2	02/24/2020	613.80	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CINTAS CORPORATION NO. 2	02/26/2020	5,281.83	EFT
CITY & COUNTY OF BROOMFIELD	02/12/2020	247.80	CHECK
CITY & COUNTY OF DENVER	02/06/2020	10,223.50	WIRE
CITY & COUNTY OF DENVER	02/19/2020	201.41	CHECK
CITY & COUNTY OF DENVER	02/19/2020	74,089.01	CHECK
CITY & COUNTY OF DENVER	02/26/2020	10,216.97	CHECK
CITY & COUNTY OF DENVER	02/26/2020	18,959.73	CHECK
CITY OF ARVADA	02/05/2020	23,851.00	CHECK
CITY OF AURORA	02/03/2020	12.01	EFT
CITY OF AURORA	02/03/2020	32.00	EFT
CITY OF AURORA	02/03/2020	64.76	EFT
CITY OF AURORA	02/03/2020	17.58	EFT
CITY OF AURORA	02/03/2020	353.31	EFT
CITY OF AURORA	02/03/2020	6,160.36	EFT
CITY OF AURORA	02/03/2020	95.52	EFT
CITY OF AURORA	02/05/2020	1,060.00	WIRE
CITY OF AURORA	02/10/2020	40,000.00	CHECK
CITY OF BOULDER	02/17/2020	458,863.24	CHECK
CITY OF BOULDER	02/19/2020	4,291.44	CHECK
CITY OF BOULDER	02/26/2020	124.56	CHECK
CITY OF ENGLEWOOD	02/26/2020	2,570.74	CHECK
CITY OF GOLDEN	02/17/2020	305.12	CHECK
CITY OF LAFAYETTE	02/19/2020	221.09	CHECK
CITY OF LAKEWOOD	02/03/2020	10.00	CHECK
CITY OF LAKEWOOD	02/12/2020	16,527.50	CHECK
CITY OF LAKEWOOD	02/19/2020	43.12	CHECK
CITY OF LONGMONT	02/05/2020	1,555.28	CHECK
CITY OF NORTHGLENN	02/17/2020	72.82	CHECK
CITY OF NORTHGLENN	02/19/2020	60.00	CHECK
CITY OF THORNTON	02/12/2020	17.39	CHECK
CITY OF THORNTON	02/17/2020	614.07	CHECK
CITY OF THORNTON	02/26/2020	17.57	CHECK
CITY OF THORNTON	02/26/2020	24.70	CHECK
CITY OF WESTMINSTER	02/12/2020	286.16	CHECK
CITY OF WESTMINSTER	02/19/2020	392.83	CHECK
CITY&CTYOFDENVERONLI	02/08/2020	125.00	PCARD
CIVIC CENTER OWNER LLC	02/27/2020	198,219.13	EFT
CLASSIC TRAILER SALE	02/12/2020	15.00	PCARD
CLASSMARKER.COM	02/11/2020	25.00	PCARD
CLEMENTS COMMUNITY C	01/31/2020	150.00	PCARD
CLENDENNEN, MARK S.	02/10/2020	186.48	CHECK
CNC TECHNICA	02/03/2020	2,911.09	PCARD
CNC TECHNICA	02/03/2020	1,462.05	PCARD
CO DEPT OF LABOR AND	01/31/2020	51.89	PCARD
COAL RIDGE ANIMAL HO	02/23/2020	82.00	PCARD
COLO WELLNESS FITNES	02/11/2020	899.00	PCARD
COLO WELLNESS FITNES	02/11/2020	899.00	PCARD
COLO WELLNESS FITNES	02/11/2020	249.00	PCARD
COLO WELLNESS FITNES	02/11/2020	249.00	PCARD
COLO WELLNESS FITNES	02/12/2020	899.00	PCARD
COLO WELLNESS FITNES	02/12/2020	249.00	PCARD
COLONIAL LIFE	02/03/2020	2,565.46	CHECK
COLORADO BLACK CHAMB	02/21/2020	150.00	PCARD
COLORADO CUSTOM ROCK CORP	02/14/2020	29,553.19	EFT
COLORADO DEPARTMENT OF REVENUE	02/03/2020	39,002.62	CHECK
COLORADO DEPARTMENT OF REVENUE	02/12/2020	185,076.00	WIRE
COLORADO DEPARTMENT OF REVENUE	02/12/2020	132,164.00	WIRE
COLORADO DEPARTMENT OF REVENUE	02/19/2020	172,423.00	WIRE
COLORADO DEPARTMENT OF REVENUE	02/26/2020	125,159.00	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPT OF LABOR & EMPLOYMENT	02/12/2020	63,195.49	CHECK
COLORADO FIRE SERVICES LLC	02/12/2020	167.50	EFT
COLORADO FIRE SERVICES LLC	02/19/2020	577.50	EFT
COLORADO PETROLEUM	02/19/2020	390.00	PCARD
COLORADO PETROLEUM	02/10/2020	8,751.85	EFT
COLORADO PETROLEUM	02/14/2020	2,450.00	EFT
COLORADO PROWASH LLC	02/26/2020	5,681.00	EFT
COLORADO SAFETY SUPPLY COMPANY	02/24/2020	13,133.75	CHECK
COLORADO TRUCK EQUIP	01/31/2020	256.02	PCARD
COMCAST CABLE COMM	02/20/2020	606.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	02/24/2020	6,531.22	CHECK
COMMUNITY SHARES OF COLORADO INC	02/05/2020	1,097.00	CHECK
COMMUNITY SHARES OF COLORADO INC	02/19/2020	1,057.00	CHECK
COMPONENT SPECIALTIES, INC.	02/12/2020	399.20	EFT
COMPONENT SPECIALTIES, INC.	02/26/2020	1,335.50	EFT
COMTO 20	02/04/2020	750.00	PCARD
COMTO 20	02/06/2020	(150.00)	PCARD
COMTO 20	02/21/2020	150.00	PCARD
CONOCO INC.	02/12/2020	328.29	CHECK
CONSERVE-A-WATT LIGH	02/13/2020	572.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	02/12/2020	1,114.64	EFT
CONSERVE-A-WATT LIGHTING, INC.	02/19/2020	1,731.93	EFT
CONSERVE-A-WATT LIGHTING, INC.	02/26/2020	474.21	EFT
CONSOLIDATED MUTUAL WATER CO.	02/17/2020	21.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	02/19/2020	188.70	CHECK
CONSOLIDATED MUTUAL WATER CO.	02/26/2020	149.00	CHECK
CONTAINERBUYERS.COM	01/30/2020	1,437.90	PCARD
CONTAINERBUYERS.COM	02/11/2020	409.40	PCARD
COREY B. FIFER	02/11/2020	390.00	EFT
COREY B. FIFER	02/25/2020	780.00	EFT
CORNER BAKERY CAFE 1	02/02/2020	360.00	PCARD
CORNER BAKERY CAFE 1	02/14/2020	98.00	PCARD
CORNWELL TOOLS	01/31/2020	90.95	PCARD
CORVEL CORPORATION	02/24/2020	22,275.39	EFT
CORVEL CORPORATION	02/26/2020	13,111.77	EFT
CORY HEGWER	02/11/2020	1,290.00	EFT
CORY HEGWER	02/25/2020	900.00	EFT
COSTCO DELIVERY 650	02/06/2020	533.24	PCARD
COSTCO WHSE #0629	02/24/2020	86.93	PCARD
COSTCO WHSE #0676	02/19/2020	220.89	PCARD
COWRITER	02/21/2020	4.99	PCARD
CPRIME, INC	02/06/2020	995.00	PCARD
CPRIME, INC	02/11/2020	995.00	PCARD
CPS DISTRIBUTORS, INC	02/26/2020	(828.17)	EFT
CRAIG T. SCOTT	02/11/2020	750.00	EFT
CRAIG T. SCOTT	02/25/2020	975.00	EFT
CRIPPS, LOUIS D. II (LOU)	02/19/2020	1,170.54	CHECK
CRL ASSOCIATES, INC	02/26/2020	8,500.00	EFT
CT POWER & ICEBERG ENTERPRISES	02/19/2020	549.36	EFT
CTL GROUP	02/24/2020	39,117.50	CHECK
CUMMINS INC	02/12/2020	3,746.09	CHECK
CUMMINS INC	02/19/2020	1,035.01	CHECK
CUMMINS INC	02/26/2020	21,076.53	CHECK
CUMMINS INC - 42	01/31/2020	444.00	PCARD
CUMMINS INC - 42	02/19/2020	104.11	PCARD
CUMMINS ROCKY MOUNTAIN LLC	02/24/2020	(586.96)	CHECK
CUMMINS ROCKY MOUNTAIN LLC	02/26/2020	2,058.00	CHECK
CURTIS M JOHNSON	02/11/2020	1,875.00	EFT
CURTIS M JOHNSON	02/25/2020	1,620.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CURTIS N. BARTHOLOMEW	02/11/2020	780.00	EFT
CURTIS N. BARTHOLOMEW	02/25/2020	780.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	02/19/2020	1,930.00	EFT
CYCLES LAUNDRY	02/19/2020	24.29	PCARD
CYNDI M LENGYEL	02/11/2020	3,630.00	EFT
CYNDI M LENGYEL	02/25/2020	2,970.00	EFT
D J WALL-ST-JOURNAL	01/31/2020	563.15	PCARD
DANIEL B. POLITICA	02/11/2020	450.00	EFT
DANIEL B. POLITICA	02/25/2020	975.00	EFT
DANIEL J. VEITH	02/11/2020	780.00	EFT
DANIEL J. VEITH	02/25/2020	1,170.00	EFT
DANIEL L. MCINTOSH	02/11/2020	1,170.00	EFT
DANIEL L. MCINTOSH	02/25/2020	1,950.00	EFT
DANIEL MADERA	02/11/2020	660.00	EFT
DANIEL MADERA	02/25/2020	660.00	EFT
DANIEL R. VEITH	02/11/2020	660.00	EFT
DANIEL R. VEITH	02/25/2020	880.00	EFT
DANIEL S. SMITH	02/11/2020	440.00	EFT
DANIEL S. SMITH	02/25/2020	660.00	EFT
DANIELS MANUFACTURIN	01/31/2020	211.27	PCARD
DANNO L. SINGLETON	02/11/2020	440.00	EFT
DANNO L. SINGLETON	02/25/2020	220.00	EFT
DARREN A MARTINEZ	02/11/2020	990.00	EFT
DARREN A MARTINEZ	02/25/2020	330.00	EFT
DARREN CHAMBERLAND	02/11/2020	330.00	EFT
DARREN CHAMBERLAND	02/25/2020	660.00	EFT
DAVID COOK	02/11/2020	330.00	EFT
DAVID COOK	02/25/2020	660.00	EFT
DAVID J. THAILING	02/11/2020	440.00	EFT
DAVID J. THAILING	02/25/2020	220.00	EFT
DAVID L RODRIGUEZ	02/11/2020	2,367.50	EFT
DAVID L RODRIGUEZ	02/25/2020	3,142.50	EFT
DAVID M CERNICH	02/11/2020	2,420.00	EFT
DAVID M CERNICH	02/25/2020	660.00	EFT
DAVID M. ABEYTA	02/11/2020	2,210.00	EFT
DAVID M. ABEYTA	02/25/2020	2,210.00	EFT
DAVID M. ALBI	02/11/2020	260.00	EFT
DAVID M. ALBI	02/25/2020	260.00	EFT
DAVID R. SANDERSON	02/11/2020	220.00	EFT
DAVID R. SANDERSON	02/25/2020	220.00	EFT
DAVID T. VAN NOSTRAND	02/11/2020	220.00	EFT
DAVID T. VAN NOSTRAND	02/25/2020	440.00	EFT
DEFEO MANUFACTURING	02/12/2020	130.80	CHECK
DELBERT L. TISDALE JR.	02/11/2020	440.00	EFT
DELTA AIR 00621817	01/29/2020	292.74	PCARD
DELTA AIR 00621817	01/29/2020	292.74	PCARD
DELTA AIR 00624189	02/11/2020	555.40	PCARD
DELTA DENTAL PLAN OF COLO	02/12/2020	57,631.70	CHECK
DENCO SALES 20	01/29/2020	375.00	PCARD
DENVER FIRE DEPARTMENT	02/05/2020	619.00	CHECK
DENVER FIRE DEPARTMENT	02/19/2020	75.00	CHECK
DENVER FIRE DEPARTMENT	02/19/2020	303.50	CHECK
DENVER FIRE DEPARTMENT	02/24/2020	900.00	CHECK
DENVER FIRE DEPARTMENT	02/26/2020	600.00	CHECK
DENVER FIRST-AID & SAFETY	02/05/2020	1,850.60	EFT
DENVER METRO CONVENTION &	02/19/2020	78.00	CHECK
DENVER PERMITS ONLIN	02/14/2020	81.50	PCARD
DENVER PERMITS ONLIN	02/22/2020	1,597.63	PCARD
DENVER PERMITS ONLIN	02/25/2020	382.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER POLICE DEPARTMENT	02/12/2020	7,788.88	CHECK
DENVER POST ADV-DAIL	02/04/2020	565.60	PCARD
DENVER POST ADV-DAIL	02/04/2020	801.20	PCARD
DENVER POST CIRCULAT	02/03/2020	13.00	PCARD
DENVER PRINT COMPANY LLC	02/26/2020	2,891.10	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	02/03/2020	49,760.65	CHECK
DENVER SPRING SUSPE	02/24/2020	83.92	PCARD
DENVER TRANSIT PARTNERS LLC	02/03/2020	16,997.50	EFT
DENVER TRANSIT PARTNERS LLC	02/07/2020	5,656,326.23	EFT
DENVER TRANSIT PARTNERS LLC	02/10/2020	15,223.50	EFT
DENVER TRANSIT PARTNERS LLC	02/12/2020	1,116.25	EFT
DENVER WATER DEPARTMENT	02/03/2020	68.73	CHECK
DENVER WATER DEPARTMENT	02/03/2020	71.40	CHECK
DENVER WATER DEPARTMENT	02/03/2020	174.10	CHECK
DENVER WATER DEPARTMENT	02/03/2020	884.40	CHECK
DENVER WATER DEPARTMENT	02/12/2020	71.54	CHECK
DENVER WATER DEPARTMENT	02/12/2020	383.34	CHECK
DENVER WATER DEPARTMENT	02/19/2020	16.13	CHECK
DENVER WATER DEPARTMENT	02/19/2020	16.13	CHECK
DENVER WATER DEPARTMENT	02/19/2020	16.13	CHECK
DENVER WATER DEPARTMENT	02/19/2020	16.13	CHECK
DENVER WATER DEPARTMENT	02/19/2020	28.94	CHECK
DENVER WATER DEPARTMENT	02/19/2020	43.37	CHECK
DENVER WATER DEPARTMENT	02/19/2020	60.08	CHECK
DENVER WATER DEPARTMENT	02/19/2020	62.17	CHECK
DENVER WATER DEPARTMENT	02/19/2020	128.68	CHECK
DENVER WATER DEPARTMENT	02/19/2020	130.46	CHECK
DENVER WATER DEPARTMENT	02/19/2020	189.23	CHECK
DENVER WATER DEPARTMENT	02/19/2020	217.27	CHECK
DENVER WATER DEPARTMENT	02/19/2020	223.94	CHECK
DENVER WATER DEPARTMENT	02/19/2020	411.71	CHECK
DENVER WATER DEPARTMENT	02/19/2020	561.46	CHECK
DENVER WATER DEPARTMENT	02/19/2020	644.61	CHECK
DENVER WATER DEPARTMENT	02/19/2020	737.61	CHECK
DENVER WATER DEPARTMENT	02/19/2020	804.51	CHECK
DENVER WATER DEPARTMENT	02/19/2020	880.13	CHECK
DENVER WATER DEPARTMENT	02/19/2020	2,544.27	CHECK
DENVER WATER DEPARTMENT	02/19/2020	2,664.15	CHECK
DENVER WATER DEPARTMENT	02/19/2020	4,379.64	CHECK
DENVER WATER DEPARTMENT	02/26/2020	70.10	CHECK
DENVER WATER DEPARTMENT	02/26/2020	86.48	CHECK
DENVER WATER DEPARTMENT	02/26/2020	174.10	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	02/05/2020	8,249.89	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	02/24/2020	8,249.89	CHECK
DHE COMPUTER SYSTEMS LLC	02/12/2020	24,710.10	CHECK
DHE COMPUTER SYSTEMS LLC	02/17/2020	316.20	CHECK
DHE COMPUTER SYSTEMS LLC	02/19/2020	120.00	CHECK
DHE COMPUTER SYSTEMS LLC	02/26/2020	2,562.50	CHECK
DHILLON, NICHOLAS JOHN	02/10/2020	2,000.00	CHECK
DIALIGHT CORPORATION	02/12/2020	660.29	CHECK
DIALIGHT CORPORATION	02/19/2020	136.79	CHECK
DIALIGHT CORPORATION	02/26/2020	197.27	CHECK
DIANA L. COOLEY	02/11/2020	770.00	EFT
DIANA L. COOLEY	02/25/2020	440.00	EFT
DIESEL EMISSIONS SER	01/29/2020	299.88	PCARD
DIESEL FORWARD, INC	01/27/2020	212.24	PCARD
DIRES LOCK AND KEY C	01/30/2020	696.00	PCARD
DKC DIGI KEY CORP	01/30/2020	2,061.76	PCARD
DOLLAR TREE	01/28/2020	6.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DOLLAR TREE	02/01/2020	33.00	PCARD
DOME, MICHAEL ANDREW	02/03/2020	274.85	CHECK
DOME, MICHAEL ANDREW	02/10/2020	65.55	CHECK
DOMINO'S 6297	02/03/2020	200.60	PCARD
DOMINO'S 6297	02/18/2020	397.30	PCARD
DONALD D. HICKOX	02/11/2020	220.00	EFT
DONALD D. HICKOX	02/25/2020	550.00	EFT
DORSEY & WHITNEY LLP	02/12/2020	24,174.00	EFT
DORSEY & WHITNEY LLP	02/21/2020	204,177.06	EFT
DOUGLAS COUNTY	02/17/2020	1,225.00	CHECK
DOUGLAS COUNTY	02/17/2020	146,039.53	CHECK
DOUGLAS WILKINSON	02/11/2020	550.00	EFT
DOUGLAS WILKINSON	02/25/2020	440.00	EFT
DOWNTOWN COLORADO, I	02/10/2020	40.00	PCARD
DRI GALLUP	01/29/2020	151.70	PCARD
DTV DIRECTV SERVICE	01/24/2020	88.74	PCARD
DTV DIRECTV SERVICE	02/22/2020	86.44	PCARD
DVL GROUP BRISTOL	02/12/2020	200.00	PCARD
DVL GROUP(DENVER)	02/13/2020	643.00	PCARD
DVL GROUP(DENVER)	02/20/2020	1,449.60	PCARD
DVL GROUP, INC	02/12/2020	4,400.00	EFT
E & G TERMINAL, INC.	02/10/2020	158.40	EFT
E 470 EXPRESS TOLLS	01/27/2020	3.45	PCARD
E 470 EXPRESS TOLLS	01/27/2020	13.14	PCARD
E 470 EXPRESS TOLLS	02/07/2020	2.05	PCARD
E&G TERMINAL CORPORA	02/12/2020	10.33	PCARD
E. T. TECHNOLOGIES I	02/14/2020	2,731.56	PCARD
EAST PANORAMA ASSOCIATES LLC	02/07/2020	201,580.09	WIRE
EASTER SEALS COLORADO	02/03/2020	22,230.89	EFT
EASTIN, STANLEY D.	02/10/2020	23.00	CHECK
EASTIN, STANLEY D.	02/17/2020	5.75	CHECK
EASTIN, STANLEY D.	02/24/2020	6.90	CHECK
EASTIN, STANLEY D.	02/26/2020	43.70	CHECK
EASYKEYSCOM INC	02/22/2020	27.80	PCARD
EATON SALES & SERVIC	01/23/2020	270.55	PCARD
EB MOVING PEOPLE FOR	01/28/2020	165.00	PCARD
EB MOVING PEOPLE FOR	01/31/2020	165.00	PCARD
EB MOVING PEOPLE FOR	02/06/2020	205.00	PCARD
EB TFLEX SPRING 2020	01/30/2020	229.72	PCARD
EB THE ROAD AHEAD 20	01/24/2020	40.00	PCARD
EB THE ROAD AHEAD 20	02/03/2020	40.00	PCARD
EB WTS COLORADO 2020	02/04/2020	(50.00)	PCARD
EBERHARD MANUFACTURI	02/14/2020	101.78	PCARD
ECCV WATER & SANITATION DISTRICT	02/19/2020	112.50	CHECK
ECLIPSE ENGINEERING, INC.	02/26/2020	1,131.29	EFT
ECO CYCLE - MOTO	02/12/2020	213.10	PCARD
EDGELINK, LLC	02/05/2020	1,520.00	CHECK
EDGELINK, LLC	02/12/2020	10,360.00	CHECK
EDGELINK, LLC	02/19/2020	8,280.00	CHECK
EDGELINK, LLC	02/26/2020	7,711.00	CHECK
EDGEWATER ELEMENTARY	02/26/2020	600.00	CHECK
EDUMIND INC	02/04/2020	1,410.50	PCARD
EDWARD J. LOPEZ	02/11/2020	440.00	EFT
EDWARD J. LOPEZ	02/25/2020	880.00	EFT
EDWARD L. VANCE	02/11/2020	1,100.00	EFT
EDWARD L. VANCE	02/25/2020	1,320.00	EFT
EINSTEIN BROS BAGELS	01/24/2020	27.98	PCARD
ELDORADO ARTESIAN SP	02/12/2020	68.91	PCARD
ELDORADO ARTESIAN SP	02/12/2020	63.92	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ELDORADO ARTESIAN SP	02/12/2020	41.94	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	02/03/2020	176.53	CHECK
EMILY J. HITCHINGS	02/11/2020	220.00	EFT
EMILY J. HITCHINGS	02/25/2020	880.00	EFT
EMPIRE FIRE & SAFETY INC	02/19/2020	2,228.00	EFT
ENCORE CATERING & CU	01/29/2020	437.79	PCARD
ENCORE CATERING & CU	02/05/2020	424.80	PCARD
ENDEAVOR BUSINESS M	02/10/2020	99.00	PCARD
ENDEAVOR BUSINESS M	02/10/2020	99.00	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	02/05/2020	32,782.50	CHECK
ENGLEWOOD LOCK AND S	02/21/2020	28.90	PCARD
ENVIRONMENTAL LOGISTICS, INC	02/12/2020	786.12	CHECK
ERGONOMIC SOLUTIONS	01/24/2020	125.00	PCARD
ERGONOMIC SOLUTIONS	01/28/2020	160.00	PCARD
ERGONOMIC SOLUTIONS	02/12/2020	475.00	PCARD
ERIC L NEBEL	02/11/2020	520.00	EFT
ERIC L NEBEL	02/25/2020	520.00	EFT
ERIC WITTMAN	02/11/2020	220.00	EFT
ERIC WITTMAN	02/25/2020	440.00	EFT
ESRI 888	02/10/2020	1,350.00	PCARD
ETC INSTITUTE	02/26/2020	11,010.27	EFT
EUGENE C. VAN DYK	02/11/2020	880.00	EFT
EUGENE C. VAN DYK	02/25/2020	990.00	EFT
EVERETT A. MOORE	02/11/2020	390.00	EFT
EVERETT A. MOORE	02/25/2020	390.00	EFT
EVERETT H. WILLIAMS	02/11/2020	440.00	EFT
EVERETT H. WILLIAMS	02/25/2020	220.00	EFT
EXPRESS PERSONNEL SERVICES	02/14/2020	1,595.00	EFT
EXPRESS PERSONNEL SERVICES	02/24/2020	781.00	EFT
EZCATERCAKE CRUMBS B	02/12/2020	263.50	PCARD
EZCATERDELECTABLE CA	02/13/2020	310.25	PCARD
EZCATERDICKEYS BARBE	02/06/2020	299.85	PCARD
EZCATERPITA PIT	02/13/2020	285.96	PCARD
EZCATERTHE PASTY REP	02/13/2020	211.48	PCARD
FACILITY SOLUTIONS G	01/28/2020	2,370.00	PCARD
FACILITY SOLUTIONS G	01/28/2020	938.00	PCARD
FACILITY SOLUTIONS G	01/29/2020	2,000.00	PCARD
FACILITY SOLUTIONS G	01/29/2020	2,200.00	PCARD
FACTORY OUTLET MAXTO	02/11/2020	389.96	PCARD
FAIRMONT HAMILTON LO	02/19/2020	932.61	PCARD
FAIRMONT HAMILTON LO	02/19/2020	824.82	PCARD
FAMCO OF DENVER, INC.	02/19/2020	378.86	CHECK
FAMOUS DAVE'S #2106	02/07/2020	655.57	PCARD
FARNSWORTH GROUP, INC.	02/19/2020	11,503.00	CHECK
FASTENERS INC	02/21/2020	187.56	PCARD
FEDDERSEN, BRETT J	02/05/2020	1,125.00	CHECK
FEDERAL EXPRESS CORPORATION	02/03/2020	79.53	CHECK
FEDERAL EXPRESS CORPORATION	02/05/2020	453.58	CHECK
FEDERAL EXPRESS CORPORATION	02/10/2020	22.81	CHECK
FEDERAL EXPRESS CORPORATION	02/19/2020	42.77	CHECK
FEDERAL EXPRESS CORPORATION	02/24/2020	26.53	CHECK
FEDEX 91382443	02/15/2020	696.95	PCARD
FELSBURG HOLT & ULLEVIG INC.	02/12/2020	111,462.95	EFT
FELSBURG HOLT & ULLEVIG INC.	02/24/2020	26,650.22	EFT
FERGUSON ENT #1166	02/12/2020	444.22	PCARD
FIBEROPTIC SUPPLY	02/11/2020	2,678.50	PCARD
FIBEROPTIC SUPPLY	02/14/2020	117.78	PCARD
FIELDCOMPONENTS.COM	02/18/2020	86.12	PCARD
FIERO AUTOMATION	02/12/2020	245.33	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FIGMA ANNUAL RENEWAL	02/19/2020	288.00	PCARD
FIRST SOUTHWEST A DIVISION OF	02/12/2020	10,000.00	EFT
FIRST TRANSIT INC.	02/05/2020	1,944.03	EFT
FIRST TRANSIT INC.	02/07/2020	1,159,113.84	EFT
FITNESS TECH	02/19/2020	890.00	CHECK
FLINK SUPPLY COMPANY	01/24/2020	158.69	PCARD
FLINK SUPPLY COMPANY	01/31/2020	8.69	PCARD
FLINK SUPPLY COMPANY	02/10/2020	13.91	PCARD
FLINK SUPPLY COMPANY	02/14/2020	80.20	PCARD
FLINK SUPPLY COMPANY	02/18/2020	715.60	PCARD
FLINK SUPPLY COMPANY	02/19/2020	56.66	PCARD
FLINK SUPPLY COMPANY	02/24/2020	134.27	PCARD
FLINK SUPPLY COMPANY	02/24/2020	159.80	PCARD
FLUKE CORPORATION	01/29/2020	148.00	PCARD
FMH MATERIAL HANDLIN	02/18/2020	144.11	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	02/03/2020	5,949.86	CHECK
FOLLETT ICE	02/17/2020	204.97	PCARD
FOOD HALL	02/08/2020	8.23	PCARD
FREDERIC PRINTING COMPANY	02/26/2020	11,503.12	EFT
FREDERICK P. LANG	02/11/2020	220.00	EFT
FREDERICK P. LANG	02/25/2020	440.00	EFT
FRONT RANGE SYSTEMS CONSULTANTS	02/14/2020	93,796.61	EFT
FRONTIER AI CYBQXW	01/29/2020	190.40	PCARD
FRONTIER AI E4RGHI	02/07/2020	250.80	PCARD
FRONTIER AI F5G1WI	02/13/2020	91.40	PCARD
FRONTIER AI H9H5SZ	02/05/2020	437.30	PCARD
FRONTIER AI LH3C9B	01/29/2020	201.40	PCARD
FRONTIER AI M4C12Y	02/05/2020	256.80	PCARD
FRONTIER AI MDR2RN	01/29/2020	201.40	PCARD
FRONTIER AI O35DJB	01/29/2020	195.40	PCARD
FRONTIER AI O8ZQXC	01/28/2020	264.80	PCARD
FRONTIER AI OD7HKA	01/29/2020	202.40	PCARD
FRONTIER AI PGPME	01/29/2020	195.40	PCARD
FRONTIER AI Q8BWF	02/12/2020	140.40	PCARD
FRONTIER AI TG42HH	01/29/2020	201.40	PCARD
FRONTIER AI UF3HFK	01/29/2020	172.40	PCARD
FRONTIER AI V6IYFV	02/10/2020	102.40	PCARD
FRUITDALE SANITATION DISTRICT	02/10/2020	719.25	CHECK
FSGI DENVER LIGHTING	01/29/2020	519.20	PCARD
FSGI DENVER LIGHTING	02/11/2020	345.60	PCARD
FSP ROLLER AUCTION	01/29/2020	62.15	PCARD
FULL COMPASS SYSTEMS	01/29/2020	(14.44)	PCARD
FULL SOURCE LLC	02/21/2020	364.82	PCARD
G & G EQUIPMENT	02/12/2020	115.24	PCARD
G & G EQUIPMENT	02/17/2020	71.44	PCARD
GARVIN SEWER SERVICE	01/25/2020	300.00	PCARD
GARVIN SEWER SERVICE	01/31/2020	204.00	PCARD
GARVIN SEWER SERVICE	02/07/2020	154.00	PCARD
GARY L. RENO	02/11/2020	660.00	EFT
GARY L. RENO	02/25/2020	660.00	EFT
GEBREMICHALE, GEBREKRSTOS B.	02/12/2020	1,683.14	CHECK
GEISMAR NORTH AMERICA INC	02/10/2020	662,280.00	CHECK
GEISMAR NORTH AMERICA INC	02/12/2020	3,750.00	CHECK
GENE S. SHARLA	02/11/2020	780.00	EFT
GENE S. SHARLA	02/25/2020	520.00	EFT
GENERAL AIR SERVICE	02/04/2020	71.85	PCARD
GENERAL AIR SERVICE	02/06/2020	259.94	PCARD
GENERAL AIR SERVICE	02/20/2020	486.60	PCARD
GENERAL ASSEMBLY	02/11/2020	40.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GEORGE KENNY	02/11/2020	520.00	EFT
GEORGE KENNY	02/25/2020	520.00	EFT
GERFLOR USA INC	01/27/2020	486.62	PCARD
GEXPRO 7325	01/30/2020	137.81	PCARD
GEXPRO 7325	01/31/2020	2,852.00	PCARD
GEXPRO 7325	01/31/2020	51.16	PCARD
GEXPRO 7325	01/31/2020	(0.10)	PCARD
GEXPRO 7325	02/05/2020	12.41	PCARD
GEXPRO 7325	02/20/2020	438.48	PCARD
GEXPRO 7325	02/20/2020	255.78	PCARD
GEXPRO 7325	02/20/2020	(36.54)	PCARD
GEXPRO 7325	02/20/2020	(182.70)	PCARD
GIH GLOBALINDUSTRIAL	02/06/2020	306.69	PCARD
GIH GLOBALINDUSTRIAL	02/07/2020	70.41	PCARD
GIH GLOBALINDUSTRIAL	02/23/2020	1,663.72	PCARD
GILLIG LLC	01/30/2020	350.79	PCARD
GILLIG LLC	01/31/2020	156.00	PCARD
GILLIG LLC	02/12/2020	28,614.28	EFT
GILLIG LLC	02/14/2020	2,551.48	EFT
GILLIG LLC	02/19/2020	61,505.48	EFT
GILLIG LLC	02/26/2020	23,795.79	EFT
GLOCK PROFESSIONAL I	01/31/2020	250.00	PCARD
GLORY GLOBAL SOLUTIONS INC	02/14/2020	5,201.45	EFT
GOLD LABEL DOOR	02/21/2020	582.00	PCARD
GORDON K. SEIB	02/25/2020	450.00	EFT
GOURMET TO GO	01/28/2020	268.00	PCARD
GOVERNMENT FINANCE O	01/28/2020	420.00	PCARD
GRAINGER	01/24/2020	22.40	PCARD
GRAINGER	01/29/2020	55.25	PCARD
GRAINGER	01/30/2020	19.50	PCARD
GRAINGER	01/30/2020	344.91	PCARD
GRAINGER	02/05/2020	391.33	PCARD
GRAINGER	02/06/2020	10.32	PCARD
GRAINGER	02/10/2020	24.20	PCARD
GRAINGER	02/11/2020	231.94	PCARD
GRAINGER	02/13/2020	255.58	PCARD
GRAINGER	02/14/2020	134.96	PCARD
GRAINGER	02/19/2020	105.44	PCARD
GRAINGER	02/19/2020	421.78	PCARD
GRAINGER	02/20/2020	43.17	PCARD
GRAINGER	02/20/2020	5.66	PCARD
GRAINGER	02/20/2020	85.02	PCARD
GRAINGER	02/20/2020	981.16	PCARD
GRAINGER	02/21/2020	38.32	PCARD
GRAINGER	02/24/2020	42.10	PCARD
GRAINGER	02/03/2020	35,326.00	CHECK
GRAINGER	02/05/2020	288.81	CHECK
GRAINGER	02/10/2020	1,347.11	CHECK
GRAINGER	02/12/2020	1,467.05	CHECK
GRAINGER	02/19/2020	3,758.06	CHECK
GRAINGER	02/24/2020	132.80	CHECK
GRAINGER	02/26/2020	6,283.96	CHECK
GRAYBAR ELECTRIC COM	01/28/2020	71.94	PCARD
GRAYBAR ELECTRIC COM	01/28/2020	786.86	PCARD
GRAYBAR ELECTRIC COM	01/30/2020	1,817.57	PCARD
GRAYBAR ELECTRIC COM	01/30/2020	175.43	PCARD
GRAYBAR ELECTRIC COM	02/19/2020	266.68	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	02/12/2020	114.15	EFT
GRAYBAR ELECTRIC COMPANY, INC.	02/19/2020	739.35	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMPANY, INC.	02/26/2020	665.30	EFT
GREAT WEST TRUST COMPANY	02/03/2020	39,625.37	WIRE
GREAT WEST TRUST COMPANY	02/10/2020	182,946.48	WIRE
GREAT WEST TRUST COMPANY	02/19/2020	38,931.15	WIRE
GREAT WEST TRUST COMPANY	02/24/2020	176,681.74	WIRE
GREATLAKESP	02/11/2020	109.35	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	02/03/2020	239.33	CHECK
GREEN TAXI COOPERATIVE	02/12/2020	6,108.00	EFT
GREG OAKLIEF	02/26/2020	9.00	CHECK
GREGG R. GALLOZZI	02/11/2020	660.00	EFT
GREGG R. GALLOZZI	02/25/2020	660.00	EFT
GUIRY'S INC	01/31/2020	204.00	PCARD
H & H BOOT HILL	01/23/2020	75.00	PCARD
H & H BOOT HILL	01/27/2020	(75.00)	PCARD
H&W MACHINE REPAIR & REBUILDING INC	02/12/2020	3,715.19	CHECK
H.C. PECK & ASSOCIATES, INC	02/03/2020	13,556.00	WIRE
H.C. PECK & ASSOCIATES, INC	02/07/2020	21,576.00	WIRE
H.C. PECK & ASSOCIATES, INC	02/10/2020	7,606.00	CHECK
H.C. PECK & ASSOCIATES, INC	02/26/2020	3,107.00	CHECK
H2O POWER EQUIPMENT	01/27/2020	31.05	PCARD
H2O POWER EQUIPMENT	02/03/2020	65.48	PCARD
H2O POWER EQUIPMENT	02/18/2020	325.88	PCARD
H2O POWER EQUIPMENT, INC.	02/26/2020	143.78	EFT
HALLMARK, INC.	02/26/2020	167,081.73	CHECK
HARBOR FREIGHT TOOLS	02/17/2020	26.99	PCARD
HARBOR FREIGHT TOOLS	02/21/2020	24.25	PCARD
HARBOR FREIGHT TOOLS	02/24/2020	99.99	PCARD
HARTFIEL AUTOMATION	01/24/2020	231.77	PCARD
HARTFIEL AUTOMATION	01/28/2020	24.00	PCARD
HARTFIEL AUTOMATION	01/30/2020	235.25	PCARD
HBM SUPPLY	02/19/2020	137.36	CHECK
HD COMMUNICATIONS LL	01/28/2020	2,738.40	PCARD
HD COMMUNICATIONS LL	02/06/2020	2,878.00	PCARD
HD COMMUNICATIONS LL	02/11/2020	2,995.00	PCARD
HD COMMUNICATIONS LL	02/18/2020	2,526.71	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	02/19/2020	506.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	02/26/2020	250.00	CHECK
HEILIND HEILIND	01/31/2020	2,799.50	PCARD
HENSLEY BATTERY&ELEC	02/03/2020	97.96	PCARD
HENSLEY BATTERY&ELEC	02/03/2020	691.68	PCARD
HENSLEY BATTERY&ELEC	02/05/2020	437.82	PCARD
HENSLEY BATTERY&ELEC	02/11/2020	853.68	PCARD
HENSLEY BATTERY&ELEC	02/17/2020	157.40	PCARD
HENSLEY BATTERY&ELEC	02/18/2020	23.07	PCARD
HERCULES INDUSTRIES	01/29/2020	141.02	PCARD
HERCULES INDUSTRIES	01/29/2020	364.43	PCARD
HERCULES INDUSTRIES	02/05/2020	159.99	PCARD
HERCULES INDUSTRIES	02/11/2020	150.00	PCARD
HERITAGE LANDSCAPE S	02/18/2020	400.00	PCARD
HERSHEL STOWELL	02/25/2020	1,320.00	EFT
HIGHLANDS RANCH COMM	01/28/2020	222.50	PCARD
HIGHLANDS RANCH METRO DISTRICTS NO1	02/05/2020	218.94	CHECK
HI-LINE INC	02/12/2020	514.69	EFT
HILL BROS BOOTS	02/14/2020	100.00	PCARD
HILL PETROLEUM	02/19/2020	1,243.66	EFT
HILL PETROLEUM	02/26/2020	3,730.97	EFT
HI-STRENGTH BOLT CO	01/28/2020	11.08	PCARD
HI-STRENGTH BOLT CO	01/30/2020	6.85	PCARD
HI-TEC ENTERPRISES	02/26/2020	18,230.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
HIXON MFG AND SUPPLY	01/31/2020	125.85	PCARD
HNTB CORPORATION	02/01/2020	(1,537.58)	CHECK
HNTB CORPORATION	02/14/2020	8,479.12	EFT
HNTB CORPORATION	02/19/2020	110,706.07	EFT
HNTB CORPORATION	02/24/2020	3,257.17	EFT
HNTB CORPORATION	02/27/2020	186,561.64	EFT
HOGAN LOVELLS US LLP	02/03/2020	3,960.00	EFT
HOMEDEPOT.COM	01/27/2020	24.00	PCARD
HONNEN EQUIPMENT CO	01/29/2020	39.95	PCARD
HORIZON GLASS & GLAZ	01/24/2020	25.00	PCARD
HOWARD, JASON NOEL	02/12/2020	250.00	CHECK
HPM, INC	02/14/2020	45,628.50	EFT
HUMANSCALE	02/03/2020	13.11	PCARD
HUMBERTO MARQUEZ	02/11/2020	1,950.00	EFT
HUMBERTO MARQUEZ	02/25/2020	1,560.00	EFT
HUNTER, ROBBIE RAY	02/01/2020	(879.69)	CHECK
HW2, LLC	02/24/2020	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	01/24/2020	56.77	PCARD
HYDRAQUIP DISTRIBUTI	01/30/2020	479.42	PCARD
HYDRAQUIP DISTRIBUTI	02/03/2020	90.86	PCARD
HYDRAQUIP DISTRIBUTI	02/04/2020	10.74	PCARD
HYDRAQUIP DISTRIBUTI	02/05/2020	49.41	PCARD
HYDRAQUIP DISTRIBUTI	02/19/2020	740.38	PCARD
HYDRAQUIP DISTRIBUTI	02/19/2020	183.02	PCARD
HYDRAQUIP INC	02/12/2020	174.68	EFT
HYDRAQUIP INC	02/19/2020	239.20	EFT
HYDRAQUIP INC	02/26/2020	1,186.30	EFT
IBTTA 20	02/24/2020	900.00	PCARD
IC GROUP	02/10/2020	5,918.00	CHECK
IC GROUP	02/24/2020	4,910.40	CHECK
ICMA-RC	02/04/2020	202,033.14	EFT
ICMA-RC	02/18/2020	195,955.75	EFT
ICMA-RC	02/25/2020	795.24	EFT
ICMA-RC	02/25/2020	233.36	EFT
ID WHOLESALER	02/06/2020	131.97	PCARD
IEEE PRODUCTS & SERV	02/01/2020	47.98	PCARD
IMA INC	02/12/2020	1,800.00	EFT
IML SECURITY SUPPLY	02/10/2020	4,995.93	EFT
IML SECURITY SUPPLY	02/12/2020	1,731.56	EFT
IML SECURITY SUPPLY	02/19/2020	13.02	EFT
IMLSS COLORADO	01/28/2020	33.00	PCARD
IMLSS COLORADO	01/29/2020	52.11	PCARD
IMLSS COLORADO	02/04/2020	27.98	PCARD
IMLSS COLORADO	02/11/2020	329.70	PCARD
IMLSS COLORADO	02/17/2020	2,506.00	PCARD
IMLSS COLORADO	02/17/2020	23.85	PCARD
IMP PRRS	01/31/2020	79.00	PCARD
IN BACKFLOW CONSULT	02/21/2020	400.00	PCARD
IN BLOOD HOUND LLC	01/28/2020	1,250.00	PCARD
IN C-6 DBA PRECISIO	01/29/2020	150.00	PCARD
IN COLORADO GOVERN	02/20/2020	660.00	PCARD
IN DATA DESTRUCTION	02/12/2020	100.00	PCARD
IN DPF WEST	01/28/2020	100.00	PCARD
IN DPF WEST	01/28/2020	100.00	PCARD
IN DPF WEST	01/28/2020	200.00	PCARD
IN DPF WEST	01/29/2020	200.00	PCARD
IN DPF WEST	01/29/2020	100.00	PCARD
IN DPF WEST	01/30/2020	100.00	PCARD
IN DPF WEST	01/30/2020	200.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN DPF WEST	02/12/2020	200.00	PCARD
IN DPF WEST	02/12/2020	200.00	PCARD
IN DPF WEST	02/12/2020	200.00	PCARD
IN DPF WEST	02/19/2020	800.00	PCARD
IN DPF WEST	02/24/2020	100.00	PCARD
IN DPF WEST	02/24/2020	200.00	PCARD
IN DPF WEST	02/24/2020	100.00	PCARD
IN ELEVATION PRODUC	02/19/2020	64.35	PCARD
IN EVERGREEN AREA C	02/18/2020	530.00	PCARD
IN FRASER GAUGE	01/30/2020	427.50	PCARD
IN FRASER GAUGE	01/31/2020	285.00	PCARD
IN HERITAGE ELECTRI	01/27/2020	1,853.15	PCARD
IN HERITAGE ELECTRI	02/11/2020	324.55	PCARD
IN HERITAGE ELECTRI	02/11/2020	324.55	PCARD
IN HERITAGE ELECTRI	02/12/2020	2,133.27	PCARD
IN HERITAGE ELECTRI	02/18/2020	130.00	PCARD
IN HERITAGE ELECTRI	02/21/2020	528.65	PCARD
IN LEGACY TELEDATA	02/21/2020	765.64	PCARD
IN MARYLAND NAUTICA	02/03/2020	338.63	PCARD
IN MILE HIGH STRIPI	01/30/2020	1,610.40	PCARD
IN PHANTOM PEST CON	01/24/2020	150.00	PCARD
IN PHANTOM PEST CON	01/24/2020	250.00	PCARD
IN PHANTOM PEST CON	02/05/2020	150.00	PCARD
IN PHANTOM PEST CON	02/05/2020	150.00	PCARD
IN PHANTOM PEST CON	02/15/2020	150.00	PCARD
IN PHANTOM PEST CON	02/15/2020	150.00	PCARD
IN PLANT ESCAPE	02/14/2020	945.27	PCARD
IN SHIRT WORKS	02/19/2020	2,202.00	PCARD
IN SUNSHINE BUILDIN	02/24/2020	225.00	PCARD
IN TOTAL ACCESS SOL	02/12/2020	1,400.00	PCARD
IN UBERWURX, LLC DB	01/28/2020	618.73	PCARD
IN XPRESSHRED, LLC	02/04/2020	49.00	PCARD
IN XPRESSHRED, LLC	02/18/2020	49.00	PCARD
IN XPRESSHRED, LLC	02/18/2020	49.00	PCARD
IN XPRESSHRED, LLC	02/18/2020	55.00	PCARD
IN XPRESSHRED, LLC	02/18/2020	65.00	PCARD
IN XPRESSHRED, LLC	02/18/2020	95.00	PCARD
IN XPRESSHRED, LLC	02/18/2020	49.00	PCARD
IN XPRESSHRED, LLC	02/18/2020	75.00	PCARD
INCSTORES LLC	02/08/2020	2,207.52	PCARD
INDUSTRIAL SAFETY PR	01/31/2020	95.00	PCARD
INFAX INC.	02/26/2020	8,607.71	CHECK
INFORMATION MANAGEMENT SPECIALISTS INC	02/26/2020	20,062.50	CHECK
INLAND TRUCK PARTS	02/05/2020	70.56	PCARD
INSIGHT PUBLIC SECTOR INC	02/10/2020	(8,877.60)	EFT
INSITE SOLUTIONS, LL	02/13/2020	754.99	PCARD
INSITE SOLUTIONS, LL	02/14/2020	(754.99)	PCARD
INSTITUTE OF TRANSP	02/20/2020	545.00	PCARD
INSTRUMENT SALES & SERVICE	02/12/2020	119.20	CHECK
INTERMNTN SWEEPER CO	01/24/2020	112.04	PCARD
INTERMNTN SWEEPER CO	01/29/2020	419.77	PCARD
INTERMNTN SWEEPER CO	01/29/2020	(358.88)	PCARD
INTERMNTN SWEEPER CO	02/06/2020	87.63	PCARD
INTERMNTN SWEEPER CO	02/06/2020	672.92	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	02/03/2020	84.22	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	02/03/2020	310.40	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	02/19/2020	194.21	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	02/24/2020	337.77	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	02/24/2020	381.53	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INTERNATIONAL PRODUCTS CORP	02/19/2020	244.12	CHECK
INVENTIVE LABS CORPR	02/18/2020	136.93	PCARD
IRON BEAR TRAILER	01/29/2020	27.80	PCARD
IRON BEAR TRAILER	02/04/2020	5.28	PCARD
IRON BEAR TRAILER	02/06/2020	15.80	PCARD
IRON BEAR TRAILER	02/07/2020	7.20	PCARD
IRON BEAR TRAILER	02/07/2020	66.26	PCARD
IRON BEAR TRAILER	02/07/2020	49.55	PCARD
IRON BEAR TRAILER	02/14/2020	13.74	PCARD
IRON BEAR TRAILER	02/14/2020	925.80	PCARD
IRON BEAR TRAILER	02/14/2020	831.72	PCARD
IRON BEAR TRAILER	02/17/2020	(210.00)	PCARD
IRON BEAR TRAILER	02/18/2020	102.86	PCARD
IRON BEAR TRAILER	02/19/2020	1.04	PCARD
IRON MOUNTAIN	01/24/2020	1,947.38	PCARD
ISMAEL MACIAS LOPEZ	02/11/2020	780.00	EFT
ISMAEL MACIAS LOPEZ	02/25/2020	1,170.00	EFT
ISO SERVICES	02/13/2020	23.70	PCARD
J J KELLER & ASSOCIA	01/27/2020	957.33	PCARD
J.T. RYERSON & SON INC.	02/19/2020	3,656.60	CHECK
JACKSON LEWIS P.C.	02/19/2020	2,108.00	CHECK
JACKSON, BILLY DON	02/10/2020	386.40	CHECK
JACKSON, SHANEKA D.	02/10/2020	636.00	CHECK
JACOB ODENDAHL	02/11/2020	1,105.00	EFT
JACOB ODENDAHL	02/25/2020	2,730.00	EFT
JACOBS ENGINEERING GROUP INC.	02/06/2020	65,823.73	EFT
JACOBS ENGINEERING GROUP INC.	02/28/2020	86,053.44	EFT
JALISCO INTERNATIONAL INC	02/12/2020	225,600.53	CHECK
JAMES C. SALAZAR	02/11/2020	440.00	EFT
JAMES C. SALAZAR	02/25/2020	440.00	EFT
JAMES H. HARVEY IV	02/11/2020	1,500.00	EFT
JAMES H. HARVEY IV	02/25/2020	1,800.00	EFT
JAMES M. LESNANSKY	02/11/2020	1,100.00	EFT
JAMES M. LESNANSKY	02/25/2020	1,100.00	EFT
JAMES PELLONI	02/11/2020	1,560.00	EFT
JAMES PELLONI	02/25/2020	1,300.00	EFT
JAMESTOWN DISTRIBUTO	02/06/2020	72.06	PCARD
JANNIKA D. RYAN	02/11/2020	390.00	EFT
JANNIKA D. RYAN	02/25/2020	1,560.00	EFT
JARED CHRISTOPHER KRIEGER	02/11/2020	220.00	EFT
JARED CHRISTOPHER KRIEGER	02/25/2020	440.00	EFT
JARED L. LIPPERT	02/11/2020	3,120.00	EFT
JARED L. LIPPERT	02/25/2020	1,560.00	EFT
JARROD FOUST	02/11/2020	3,445.00	EFT
JARROD FOUST	02/25/2020	3,055.00	EFT
JASON B. SWEENEY	02/11/2020	990.00	EFT
JASON B. SWEENEY	02/25/2020	1,320.00	EFT
JASON L. CONDREAY	02/11/2020	550.00	EFT
JASON L. CONDREAY	02/25/2020	220.00	EFT
JASON MCDONALD	02/11/2020	1,320.00	EFT
JASON MCDONALD	02/25/2020	1,100.00	EFT
JASON MOORE	02/11/2020	440.00	EFT
JASON MOORE	02/25/2020	220.00	EFT
JASONS DELI #601	01/28/2020	349.52	PCARD
JAY JAMES LOPEZ	02/11/2020	2,275.00	EFT
JAY JAMES LOPEZ	02/25/2020	2,210.00	EFT
JB OFFICE FURNITURE	02/07/2020	1,134.00	PCARD
JEFFREY ALAN JACOBS	02/11/2020	467.50	EFT
JEFFREY J LADWIG	02/11/2020	1,560.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
JEFFREY J LADWIG	02/25/2020	1,170.00	EFT
JENNIFER L. MCCORMACK	02/11/2020	550.00	EFT
JENNIFER L. MCCORMACK	02/25/2020	1,100.00	EFT
JEREMIAH M. MILES	02/11/2020	440.00	EFT
JEREMIAH M. MILES	02/25/2020	880.00	EFT
JEREMIAH R. COOLEY	02/11/2020	440.00	EFT
JEREMIAH R. COOLEY	02/25/2020	220.00	EFT
JEREMY R. CASIAS	02/11/2020	390.00	EFT
JEREMY R. CASIAS	02/25/2020	715.00	EFT
JEREMY W. JENKINS	02/11/2020	440.00	EFT
JEREMY W. JENKINS	02/25/2020	440.00	EFT
JERRELL DUCKWORTH	02/17/2020	12.00	CHECK
JERRY L. LARA	02/11/2020	1,170.00	EFT
JERRY L. LARA	02/25/2020	390.00	EFT
JESSE D. TAPSFIELD	02/11/2020	1,170.00	EFT
JESSE D. TAPSFIELD	02/25/2020	390.00	EFT
JEWELL INSTRUMENTS	01/29/2020	513.80	PCARD
JIMANO'S	02/05/2020	724.45	PCARD
JIMMY JOHNS - 2411 -	02/20/2020	266.05	PCARD
JIMMY JOHNS # 673 -	01/29/2020	427.00	PCARD
JIMMY JOHNS # 673 -	02/06/2020	140.00	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	02/05/2020	27,904.53	CHECK
JOANN STORES #2179	02/03/2020	17.96	PCARD
JOHN E. TOLLAKSON	02/11/2020	1,567.50	EFT
JOHN E. TOLLAKSON	02/25/2020	990.00	EFT
JOHN GONZALES	02/11/2020	660.00	EFT
JOHN GONZALES	02/25/2020	660.00	EFT
JOHN H. BISHOP	02/11/2020	1,040.00	EFT
JOHN H. BISHOP	02/25/2020	780.00	EFT
JOHN J. MORELAND	02/11/2020	220.00	EFT
JOHN J. MORELAND	02/25/2020	440.00	EFT
JOHN L. MEHRTENS	02/11/2020	520.00	EFT
JOHN R. BRINKERS	02/11/2020	780.00	EFT
JOHN R. BRINKERS	02/25/2020	780.00	EFT
JOHNSON CONTROLS FIR	02/07/2020	528.39	PCARD
JOHNSON CONTROLS SS	02/12/2020	741.20	PCARD
JOHNSON CONTROLS, INC.	02/12/2020	16,467.00	EFT
JOHNSON CONTROLS, INC.	02/14/2020	70,079.09	EFT
JOHNSTONE SUPPLY - D	02/11/2020	249.00	PCARD
JOHNSTONE SUPPLY - D	02/18/2020	35.40	PCARD
JOHNSTONE SUPPLY - D	02/20/2020	1,740.00	PCARD
JOHNSTONE SUPPLY - D	02/20/2020	40.00	PCARD
JON DON MOTO #888	02/13/2020	990.12	PCARD
JONATHAN H KESSLER	02/11/2020	440.00	EFT
JONATHAN H KESSLER	02/25/2020	440.00	EFT
JONATHAN T. RYAN	02/11/2020	780.00	EFT
JONATHAN T. RYAN	02/25/2020	390.00	EFT
JORDAN S. ODNEAL	02/11/2020	440.00	EFT
JORDAN S. ODNEAL	02/25/2020	440.00	EFT
JOSEPH M. DUNCAN	02/25/2020	525.00	EFT
JOSEPH P. CORNELL	02/11/2020	220.00	EFT
JOSEPH P. CORNELL	02/25/2020	440.00	EFT
KAISER PERMANENTE HEALTH PLAN	02/10/2020	605,011.57	CHECK
KALA N. DUFFY	02/11/2020	260.00	EFT
KALA N. DUFFY	02/25/2020	455.00	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	02/19/2020	3,266.37	EFT
KEN-CARYL RANCH WATER & SANITATION	02/10/2020	64.75	CHECK
KENNETH M. FORREST	02/11/2020	660.00	EFT
KENNETH M. FORREST	02/25/2020	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KENNETH MANZANARES	02/11/2020	520.00	EFT
KEVIN A. BARNES	02/11/2020	220.00	EFT
KEVIN A. BARNES	02/25/2020	605.00	EFT
KEVIN G. HERBERT	02/11/2020	780.00	EFT
KEVIN G. HERBERT	02/25/2020	520.00	EFT
KEVIN G. SMYTH	02/25/2020	660.00	EFT
KEYSTON BROS. DEN	01/30/2020	39.91	PCARD
KFORCE INC	02/03/2020	8,890.00	CHECK
KFORCE INC	02/10/2020	5,218.00	CHECK
KFORCE INC	02/17/2020	6,612.50	CHECK
KFORCE INC	02/24/2020	6,612.50	CHECK
KG CLEAN INC	02/21/2020	57,000.00	EFT
KG CLEAN INC	02/26/2020	156,565.06	EFT
KIMBALL ELECTRONICS COMPANY	02/12/2020	5,862.06	CHECK
KING SOOPERS #0001	02/13/2020	61.26	PCARD
KING SOOPERS #0052	02/13/2020	96.65	PCARD
KING SOOPERS #0115	01/31/2020	17.50	PCARD
KING SOOPERS #0115	02/06/2020	55.59	PCARD
KING SOOPERS #0115	02/11/2020	63.66	PCARD
KING SOOPERS #0115	02/19/2020	70.09	PCARD
KING SOOPERS #0115	02/19/2020	93.91	PCARD
KING SOOPERS #0118	02/19/2020	13.78	PCARD
KING SOOPERS #0124	02/14/2020	41.42	PCARD
KING SOOPERS 5001	02/03/2020	93.89	PCARD
KMC HISTORY COLORADO	02/19/2020	1,375.98	PCARD
KNORR BRAKE COMPANY	02/12/2020	945.00	EFT
KNORR-BREMSE POWERTECH CORP	02/05/2020	1,796.88	CHECK
KNORR-BREMSE POWERTECH CORP	02/19/2020	1,661.60	CHECK
KNOWLEDGE EQUITY PAR	01/28/2020	2,760.00	PCARD
KNOWLEDGE EQUITY PAR	01/29/2020	2,760.00	PCARD
KNOWLEDGE EQUITY PAR	01/30/2020	834.00	PCARD
KNOWLEDGE EQUITY PAR	01/30/2020	1,175.00	PCARD
KNOWLEDGE EQUITY PAR	02/01/2020	900.00	PCARD
KNOWLEDGE EQUITY PAR	02/13/2020	800.00	PCARD
KONE INC.	02/19/2020	49,377.52	EFT
KONE INC.	02/26/2020	23,168.66	EFT
KONICA MINOLTA	02/12/2020	18,700.96	EFT
KONICA MINOLTA	02/19/2020	498.82	EFT
KONICA MINOLTA	02/26/2020	650.00	EFT
KONICA MINOLTA SENSI	02/21/2020	550.00	PCARD
KORF CONTINENTAL	02/03/2020	36,163.00	CHECK
KORF CONTINENTAL	02/05/2020	194,407.00	CHECK
KORF CONTINENTAL	02/10/2020	86,534.00	CHECK
KRISCHE CONSTRUCTION INC	02/19/2020	159,976.20	EFT
KRONOS INCORPORATED	02/19/2020	11,515.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	02/19/2020	695.63	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	02/26/2020	723.28	CHECK
KUBAT EQUIPMENT AND	02/17/2020	79.20	PCARD
KUMAR & ASSOCIATES, INC.	02/26/2020	1,988.94	EFT
L & M ENTERPRISES, INC.	02/26/2020	168,950.75	EFT
L & N SUPPLY COMPANY	02/19/2020	1,770.56	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	02/19/2020	170.46	CHECK
LABOR LAW COMPLIANCE	01/27/2020	254.57	PCARD
LAMAR TRANSIT LLC	02/21/2020	44,852.01	EFT
LANCASTER'S FENCING, LLC	02/26/2020	196,035.44	EFT
LANCE PFEIFER SNAP O	01/28/2020	175.00	PCARD
LASTPASS.COM	02/16/2020	37.54	PCARD
LEDET TRAINING	02/04/2020	1,899.00	PCARD
LEE A. INGERSOLL	02/11/2020	2,070.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
LEE A. INGERSOLL	02/25/2020	2,395.00	EFT
LEFT HAND WATER DISTRICT	02/05/2020	29.59	CHECK
LEGALSHIELD	02/12/2020	1,529.45	CHECK
LFS MARINE OUTDOOR	02/19/2020	37,890.00	CHECK
LHM CHRYSLER DOGDEJE	01/24/2020	604.20	PCARD
LHM CHRYSLER DOGDEJE	01/27/2020	340.00	PCARD
LHM CHRYSLER DOGDEJE	02/03/2020	62.80	PCARD
LHM CHRYSLER DOGDEJE	02/03/2020	6.76	PCARD
LHM CHRYSLER DOGDEJE	02/04/2020	31.00	PCARD
LHM CHRYSLER DOGDEJE	02/04/2020	60.28	PCARD
LHM CHRYSLER DOGDEJE	02/05/2020	111.16	PCARD
LHM CHRYSLER DOGDEJE	02/05/2020	326.16	PCARD
LHM CHRYSLER DOGDEJE	02/06/2020	161.68	PCARD
LHM CHRYSLER DOGDEJE	02/11/2020	121.52	PCARD
LHM CHRYSLER DOGDEJE	02/11/2020	69.60	PCARD
LHM CHRYSLER DOGDEJE	02/11/2020	42.28	PCARD
LHM CHRYSLER DOGDEJE	02/11/2020	(72.32)	PCARD
LHM CHRYSLER DOGDEJE	02/17/2020	(76.48)	PCARD
LHM FORD LAKEWOOD	01/27/2020	19.95	PCARD
LHM FORD LAKEWOOD	02/14/2020	(72.07)	PCARD
LHM FORD LAKEWOOD	02/19/2020	18.25	PCARD
LHM FORD LAKEWOOD	02/19/2020	265.22	PCARD
LHM FORD LAKEWOOD	02/21/2020	61.73	PCARD
LHM FORD LAKEWOOD	02/24/2020	75.91	PCARD
LIBRARY	01/24/2020	20.00	PCARD
LIFELOC TECHNOLOGIES	01/27/2020	149.00	PCARD
LIFT-U	02/12/2020	598.80	CHECK
LINKEDIN-531 1349474	02/11/2020	297.56	PCARD
LL JOHNSON DIST CO	02/17/2020	10.22	PCARD
LL JOHNSON DIST CO	02/20/2020	28.18	PCARD
LOCKING SYSTEMS	02/14/2020	588.75	PCARD
LODO SELF STORAGE LLC	02/26/2020	3,655.00	CHECK
LODO SELF-STORAGE LL	01/24/2020	131.00	PCARD
LODO SELF-STORAGE LL	01/27/2020	311.00	PCARD
LOGICAL OPERATIONS	02/12/2020	1,349.41	PCARD
LOGMEIN GOTOMEETING	02/12/2020	300.41	PCARD
LONNIE D CRUMP	02/11/2020	440.00	EFT
LONNIE D CRUMP	02/25/2020	440.00	EFT
LOREN & ASSOCIATES, INC.	02/26/2020	2,685.42	EFT
LOWES #00340	01/25/2020	17.40	PCARD
LOWES #01989	02/03/2020	124.12	PCARD
LOWES #02419	02/14/2020	229.83	PCARD
LT ENVIRONMENTAL, INC.	02/12/2020	15,185.34	CHECK
LUCERO, SONIA	02/26/2020	197.50	CHECK
MACDONALD EQUIPMENT	02/13/2020	1,595.14	PCARD
MACHELLE L. WILLIBY	02/11/2020	660.00	EFT
MACHELLE L. WILLIBY	02/25/2020	220.00	EFT
MAJORSELL INTERNATIONAL LTD	02/12/2020	1,160.00	EFT
MAJORSELL INTERNATIONAL LTD	02/19/2020	304.00	EFT
MALIK GATLING	02/11/2020	2,730.00	EFT
MALIK GATLING	02/25/2020	1,690.00	EFT
MALLORY SAFETY & SUPPLY LLC	02/12/2020	203.25	EFT
MANION CONSTRUCTION, INC.	02/14/2020	4,798.36	EFT
MANION CONSTRUCTION, INC.	02/19/2020	62,683.07	EFT
MANSFIELD OIL COMPANY	02/05/2020	135,346.21	EFT
MANSFIELD OIL COMPANY	02/12/2020	167,301.62	EFT
MANSFIELD OIL COMPANY	02/19/2020	192,353.63	EFT
MANSFIELD OIL COMPANY	02/26/2020	218,937.60	EFT
MARINI DIESEL INC	02/10/2020	62,250.45	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARK A. MOORE	02/11/2020	440.00	EFT
MARK A. MOORE	02/25/2020	440.00	EFT
MARK A. SIMMERMAN	02/11/2020	660.00	EFT
MARK A. SIMMERMAN	02/25/2020	660.00	EFT
MARK J. YACANO	02/11/2020	220.00	EFT
MARSH USA INC.	02/03/2020	7,863.00	EFT
MARSH USA INC.	02/14/2020	1,191,000.00	EFT
MARTIN F. GARLAND	02/11/2020	990.00	EFT
MARTIN F. GARLAND	02/25/2020	1,320.00	EFT
MASON M. MACDONALD	02/11/2020	550.00	EFT
MASON M. MACDONALD	02/25/2020	880.00	EFT
MASTERCLASS	02/04/2020	90.00	PCARD
MATTHEW E. MERRION	02/25/2020	390.00	EFT
MATTHEW J. BRUKBACHER	02/11/2020	550.00	EFT
MATTHEW J. BRUKBACHER	02/25/2020	220.00	EFT
MATTHEW MILLIGAN	02/11/2020	220.00	EFT
MATTHEW MILLIGAN	02/25/2020	440.00	EFT
MATTHEW R. GREEN	02/11/2020	660.00	EFT
MATTHEW R. GREEN	02/25/2020	330.00	EFT
MATTHEW S. BAUGHMAN	02/11/2020	260.00	EFT
MATTHEW S. BAUGHMAN	02/25/2020	520.00	EFT
MATTHEW T. GREEN	02/11/2020	385.00	EFT
MATTHEW T. GREEN	02/25/2020	220.00	EFT
MAZZELLA DENVER WIRE	02/10/2020	293.29	PCARD
MAZZELLA DENVER WIRE	02/19/2020	46.52	PCARD
MBR ELECTRIC INC	02/03/2020	90.00	CHECK
MCCANDLESS TRUCK CEN	02/20/2020	27.78	PCARD
MCCANDLESS TRUCK CEN	02/21/2020	36.76	PCARD
MCCANDLESS TRUCK CEN	02/21/2020	208.24	PCARD
MCCI LLC	02/24/2020	2,547.15	EFT
MCCOY SALES CORPORAT	01/27/2020	723.15	PCARD
MCCOY SALES CORPORAT	02/06/2020	138.39	PCARD
MCCOY SALES CORPORAT	02/11/2020	401.32	PCARD
MCCOY SALES CORPORAT	02/12/2020	152.24	PCARD
MCDONALD'S F13570	02/04/2020	7.31	PCARD
MCGEE COMPANY	02/06/2020	2,285.77	PCARD
MCGUCKIN HARDWARE	02/10/2020	10.00	PCARD
MCGUCKIN HARDWARE	02/13/2020	37.17	PCARD
MCGUCKIN HARDWARE	02/19/2020	20.48	PCARD
MCMASTER-CARR	01/28/2020	27.63	PCARD
MCMASTER-CARR	01/28/2020	39.43	PCARD
MCMASTER-CARR	01/28/2020	47.96	PCARD
MCMASTER-CARR	01/28/2020	207.84	PCARD
MCMASTER-CARR	02/03/2020	15.49	PCARD
MCMASTER-CARR	02/10/2020	1,016.67	PCARD
MCMASTER-CARR	02/10/2020	215.82	PCARD
MCMASTER-CARR	02/13/2020	35.99	PCARD
MCMASTER-CARR	02/13/2020	(35.99)	PCARD
MCMASTER-CARR	02/18/2020	29.27	PCARD
MCMASTER-CARR SUPPLY COMPANY	02/03/2020	2,196.06	CHECK
MCMASTER-CARR SUPPLY COMPANY	02/05/2020	135.93	CHECK
MCMASTER-CARR SUPPLY COMPANY	02/12/2020	778.44	CHECK
MEDIT INC	01/29/2020	500.00	PCARD
MEDTEK 8	02/05/2020	802.72	PCARD
MENTAL HEALTH CENTER OF DENVER	02/12/2020	4,231.28	CHECK
MERRIFIELD, LISA KATHLEEN	02/17/2020	40.00	CHECK
METRO TRANSPORTATION PLANNING &	02/12/2020	57,312.00	EFT
MHC KENWORTH - DENVER	02/10/2020	70,696.42	EFT
MICAH H. ABRAMS	02/11/2020	260.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MICAH H. ABRAMS	02/25/2020	260.00	EFT
MICHAEL BAKER INTERNATIONAL INC	02/19/2020	316.64	CHECK
MICHAEL D DZIURGOT	02/11/2020	440.00	EFT
MICHAEL D DZIURGOT	02/25/2020	440.00	EFT
MICHAEL DAVID PRINCE	02/25/2020	220.00	EFT
MICHAEL J. CLARK	02/11/2020	780.00	EFT
MICHAEL J. CLARK	02/25/2020	780.00	EFT
MICHAEL J. DOUGLASS	02/11/2020	440.00	EFT
MICHAEL J. DOUGLASS	02/25/2020	440.00	EFT
MICHAEL J. HANIFIN	02/11/2020	880.00	EFT
MICHAEL J. HANIFIN	02/25/2020	990.00	EFT
MICHAEL J. TILTON	02/11/2020	990.00	EFT
MICHAEL J. TILTON	02/25/2020	660.00	EFT
MICHAEL KENT DOBBINS	02/11/2020	220.00	EFT
MICHAEL L. WALKER	02/11/2020	390.00	EFT
MICHAEL L. WALKER	02/25/2020	780.00	EFT
MICHAEL P. PITRUSU	02/25/2020	440.00	EFT
MICHAEL R. MAY	02/25/2020	2,697.50	EFT
MICHAEL S. STONEY	02/11/2020	780.00	EFT
MICHAEL S. STONEY	02/25/2020	780.00	EFT
MICHAELS #9490	02/02/2020	299.80	PCARD
MICHAELS STORES 7008	02/08/2020	317.10	PCARD
MICHELIN NORTH AMERICA, INC.	02/12/2020	153,369.92	EFT
MICRO CENTER #181 RE	01/24/2020	326.87	PCARD
MICRO CENTER #181 RE	02/11/2020	289.97	PCARD
MIDWEST SIGN & SCREEN PRINTING	02/03/2020	289.52	EFT
MIDWEST SIGN SCREEN	01/29/2020	1,615.44	PCARD
MILE HIGH DENVER CHA	02/18/2020	30.00	PCARD
MILE HIGH FITNESS AN	02/19/2020	616.00	PCARD
MITCHELL, DEBORAH ANN	02/10/2020	469.20	CHECK
MOBILE MINI	02/19/2020	418.95	PCARD
MOBILITY DIVISION	02/12/2020	277.59	PCARD
MOBILITY DIVISION	02/12/2020	940.02	PCARD
MOBILITY DIVISION	02/14/2020	1,480.00	PCARD
MODERN OFFICE	01/28/2020	469.00	PCARD
MOHAWK MFG AND SUPPL	02/18/2020	(83.86)	PCARD
MOHAWK MFG. & SUPPLY CO.	02/12/2020	6,477.28	EFT
MOHAWK MFG. & SUPPLY CO.	02/19/2020	2,479.22	EFT
MOHAWK MFG. & SUPPLY CO.	02/26/2020	1,456.32	EFT
MOSAIC451, LLC	02/26/2020	21,000.00	EFT
MOTION MARKETING CORP	02/12/2020	3,000.00	EFT
MOTOROLA SOLUTIONS O	01/28/2020	510.00	PCARD
MOTOROLA SOLUTIONS O	01/28/2020	499.00	PCARD
MOUSER ELECTRONICS I	01/28/2020	14.65	PCARD
MOUSER ELECTRONICS I	01/29/2020	172.14	PCARD
MOUSER ELECTRONICS I	01/29/2020	493.59	PCARD
MOUSER ELECTRONICS I	02/03/2020	91.54	PCARD
MOUSER ELECTRONICS I	02/11/2020	219.79	PCARD
MOUSER ELECTRONICS I	02/18/2020	138.79	PCARD
MOUSER ELECTRONICS I	02/20/2020	96.31	PCARD
MOUSER ELECTRONICS I	02/21/2020	21.03	PCARD
MOUSER ELECTRONICS, INC.	02/26/2020	86.65	CHECK
MR BREAKER COMPANY	01/31/2020	65.00	PCARD
MSC	02/25/2020	(26.50)	PCARD
MSC	02/25/2020	(26.50)	PCARD
MSC	02/25/2020	(26.50)	PCARD
MSC 800-	01/25/2020	79.50	PCARD
MSC 800-	01/29/2020	28.38	PCARD
MSC 800-	01/31/2020	615.69	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC 800-	01/31/2020	32.19	PCARD
MSC 800-	02/06/2020	89.48	PCARD
MSC 800-	02/11/2020	96.00	PCARD
MSC 800-	02/11/2020	48.17	PCARD
MSC 800-	02/14/2020	88.78	PCARD
MSC 800-	02/14/2020	14.30	PCARD
MSC 800-	02/21/2020	28.64	PCARD
MSC 800-	02/22/2020	94.58	PCARD
MSC INDUSTRIAL SUPPL	02/20/2020	232.18	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	02/12/2020	266.36	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	02/12/2020	954.03	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	02/17/2020	3,881.56	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	02/19/2020	141.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	02/19/2020	2,693.28	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	02/24/2020	10,929.16	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	02/26/2020	856.96	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	02/26/2020	3,863.31	CHECK
MTNSTATEEM	01/30/2020	900.00	PCARD
MTNSTATEEM	02/03/2020	205.00	PCARD
MU CONFERENCE EVENTS	02/01/2020	750.00	PCARD
MUNCIE TRANSIT SUPPLY	02/10/2020	1.56	EFT
MUNCIE TRANSIT SUPPLY	02/12/2020	6,968.36	EFT
MUNCIE TRANSIT SUPPLY	02/19/2020	9,024.37	EFT
MUNCIE TRANSIT SUPPLY	02/26/2020	5,931.89	EFT
MV PUBLIC TRANSPORTATION, INC	02/14/2020	1,225,367.19	EFT
MYGRANT GLASS CO #02	01/27/2020	76.06	PCARD
MYGRANT GLASS CO #02	02/07/2020	188.74	PCARD
MYGRANT GLASS CO #02	02/17/2020	113.08	PCARD
MYTHICS INC	02/19/2020	48,026.68	EFT
NAPA AUTO 0025122	02/04/2020	87.48	PCARD
NAPA STORE 3600001	01/23/2020	38.52	PCARD
NAPA STORE 3600001	01/24/2020	67.21	PCARD
NAPA STORE 3600001	01/24/2020	(443.96)	PCARD
NAPA STORE 3600001	01/27/2020	4.99	PCARD
NAPA STORE 3600001	01/27/2020	40.29	PCARD
NAPA STORE 3600001	01/28/2020	182.42	PCARD
NAPA STORE 3600001	01/28/2020	57.06	PCARD
NAPA STORE 3600001	01/29/2020	3.34	PCARD
NAPA STORE 3600001	01/29/2020	41.28	PCARD
NAPA STORE 3600001	01/29/2020	58.21	PCARD
NAPA STORE 3600001	01/30/2020	88.42	PCARD
NAPA STORE 3600001	01/31/2020	67.92	PCARD
NAPA STORE 3600001	01/31/2020	91.82	PCARD
NAPA STORE 3600001	02/04/2020	243.60	PCARD
NAPA STORE 3600001	02/04/2020	39.56	PCARD
NAPA STORE 3600001	02/05/2020	11.81	PCARD
NAPA STORE 3600001	02/06/2020	36.20	PCARD
NAPA STORE 3600001	02/07/2020	43.29	PCARD
NAPA STORE 3600001	02/07/2020	30.68	PCARD
NAPA STORE 3600001	02/07/2020	80.59	PCARD
NAPA STORE 3600001	02/07/2020	(7.89)	PCARD
NAPA STORE 3600001	02/10/2020	51.56	PCARD
NAPA STORE 3600001	02/10/2020	435.00	PCARD
NAPA STORE 3600001	02/11/2020	75.57	PCARD
NAPA STORE 3600001	02/12/2020	61.86	PCARD
NAPA STORE 3600001	02/13/2020	37.82	PCARD
NAPA STORE 3600001	02/14/2020	31.02	PCARD
NAPA STORE 3600001	02/17/2020	68.51	PCARD
NAPA STORE 3600001	02/17/2020	60.01	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	02/17/2020	(356.17)	PCARD
NAPA STORE 3600001	02/18/2020	(16.59)	PCARD
NAPA STORE 3600001	02/19/2020	80.54	PCARD
NAPA STORE 3600001	02/19/2020	6.13	PCARD
NAPA STORE 3600001	02/20/2020	38.70	PCARD
NAPA STORE 3600001	02/20/2020	6.08	PCARD
NAPA STORE 3600001	02/21/2020	7.98	PCARD
NAPA STORE 3600001	02/21/2020	21.87	PCARD
NAPA STORE 3600001	02/21/2020	29.88	PCARD
NAPA STORE 3600001	02/21/2020	18.13	PCARD
NAPA STORE 3600001	02/21/2020	173.88	PCARD
NAPA STORE 3600005	01/24/2020	14.57	PCARD
NAPA STORE 3600005	01/24/2020	175.68	PCARD
NAPA STORE 3600005	01/27/2020	35.94	PCARD
NAPA STORE 3600005	02/04/2020	25.37	PCARD
NAPA STORE 3600005	02/11/2020	55.74	PCARD
NAPA STORE 3600005	02/11/2020	118.95	PCARD
NAPA STORE 3600005	02/11/2020	44.35	PCARD
NAPA STORE 3600005	02/19/2020	50.99	PCARD
NAPA STORE 3600005	02/24/2020	17.99	PCARD
NASG HOLDINGS LLC	02/19/2020	7,390.66	EFT
NATHALIE CANTORIN ITURRIAGA	02/10/2020	40.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	02/12/2020	7,530.69	EFT
NATIONAL COATINGS 89	02/10/2020	589.00	PCARD
NATIONAL COATINGS 89	02/10/2020	(937.85)	PCARD
NATIONAL COATINGS 89	02/17/2020	1,185.51	PCARD
NATIONAL INSITUTE OF	02/14/2020	425.00	PCARD
NATIONAL INSITUTE OF	02/19/2020	425.00	PCARD
NATIONAL OAK SOFTWA	02/10/2020	286.15	PCARD
NATIONAL OAK SOFTWA	02/17/2020	575.10	PCARD
NATIONAL OAK SOFTWA	02/20/2020	1,233.45	PCARD
NATIONAL OAK DISTRIBUTORS INC	02/03/2020	923.16	EFT
NATIONAL OAK DISTRIBUTORS INC	02/05/2020	465.00	EFT
NATIONAL OAK DISTRIBUTORS INC	02/12/2020	921.40	EFT
NCCI HOLDINGS INC	02/11/2020	75.00	PCARD
NEOPART TRANSIT LLC	02/19/2020	432.76	EFT
NEOPOST USA INC / MAILFINANCE INC	02/17/2020	21.36	CHECK
NEW FLYER	02/19/2020	2,107.05	PCARD
NEW HORIZONS	01/31/2020	374.08	PCARD
NEW PIG CORPORATION	02/12/2020	4,272.00	EFT
NEWARK US 00000075	02/20/2020	39.79	PCARD
NEWZ GROUP	01/31/2020	113.00	PCARD
NEXT GENERATIONS SURFACES, LLC	02/24/2020	14,869.50	CHECK
NEXUS CONSULTING LLC	02/26/2020	20,602.18	EFT
NICHOLAS B. MULDOON	02/11/2020	550.00	EFT
NICHOLAS B. MULDOON	02/25/2020	660.00	EFT
NICHOLAS M BRUNGARDT	02/11/2020	660.00	EFT
NICHOLAS M BRUNGARDT	02/25/2020	742.50	EFT
NICOLE ASHLEE BATISTE	02/11/2020	1,560.00	EFT
NICOLE ASHLEE BATISTE	02/25/2020	780.00	EFT
NICOLE D. WICKLUND	02/25/2020	440.00	EFT
NIGEL M. LABARRIE	02/11/2020	330.00	EFT
NIGEL M. LABARRIE	02/25/2020	660.00	EFT
NOREGON SYSTEMS INC	02/18/2020	900.00	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	02/26/2020	299.96	CHECK
NORTH PECOS WATER & SANITATION DIST	02/17/2020	15.94	CHECK
NORTHSHOREDOORPARTS	02/05/2020	69.14	PCARD
NORTHSHOREDOORPARTS	02/05/2020	(2.65)	PCARD
NORTHSHOREDOORPARTS	02/11/2020	41.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NORTHWEST DC EDC	01/25/2020	60.00	PCARD
NORTHWEST DC EDC	02/07/2020	750.00	PCARD
NPCA.NET	02/19/2020	20.00	PCARD
O J WATSON CO INC	01/31/2020	98.72	PCARD
O J WATSON CO INC	02/13/2020	94.80	PCARD
O J WATSON CO INC	02/14/2020	3.60	PCARD
O J WATSON CO INC	02/17/2020	202.88	PCARD
O MEARA FORD	01/21/2020	(300.00)	PCARD
O MEARA FORD	01/21/2020	(50.00)	PCARD
O MEARA FORD	01/24/2020	17.33	PCARD
O MEARA FORD	01/24/2020	293.62	PCARD
O MEARA FORD	01/24/2020	293.62	PCARD
O MEARA FORD	01/24/2020	(19.95)	PCARD
O MEARA FORD	01/27/2020	(293.62)	PCARD
O MEARA FORD	01/30/2020	117.10	PCARD
O MEARA FORD	01/30/2020	132.62	PCARD
O MEARA FORD	02/03/2020	57.63	PCARD
O MEARA FORD	02/04/2020	(293.62)	PCARD
O MEARA FORD	02/05/2020	354.49	PCARD
O MEARA FORD	02/07/2020	155.43	PCARD
O MEARA FORD	02/10/2020	561.61	PCARD
O MEARA FORD	02/11/2020	73.58	PCARD
O MEARA FORD	02/11/2020	2.75	PCARD
O MEARA FORD	02/12/2020	78.72	PCARD
O MEARA FORD	02/12/2020	587.16	PCARD
O MEARA FORD	02/12/2020	28.45	PCARD
O MEARA FORD	02/13/2020	113.00	PCARD
O MEARA FORD	02/13/2020	204.40	PCARD
O MEARA FORD	02/14/2020	62.72	PCARD
O MEARA FORD	02/17/2020	(168.48)	PCARD
O MEARA FORD	02/17/2020	(80.00)	PCARD
O MEARA FORD	02/17/2020	(159.68)	PCARD
O MEARA FORD	02/17/2020	(75.00)	PCARD
O MEARA FORD	02/18/2020	34.39	PCARD
O MEARA FORD	02/18/2020	(21.47)	PCARD
O MEARA FORD	02/19/2020	715.65	PCARD
OCCUPATIONAL HEALTH CENTERS OF	02/12/2020	22,899.70	CHECK
OCCUPATIONAL HEALTH CENTERS OF	02/19/2020	5,182.80	CHECK
OFFICE LIQUIDATORS	01/29/2020	1,330.00	PCARD
OFFICESUPPLY.COM	02/04/2020	465.00	PCARD
OKTAL SAS	02/03/2020	75,778.00	CHECK
OLD WESTERN PAINT CO	01/24/2020	910.26	PCARD
OPTIMIZE MANPOWER SOLUTIONS INC	02/19/2020	3,062.40	EFT
ORCA SCAN	02/17/2020	200.00	PCARD
O'REILLY AUTO PARTS	02/07/2020	25.11	PCARD
O'REILLY AUTO PARTS	02/18/2020	(12.67)	PCARD
ORKIN LLC 002	01/23/2020	120.94	PCARD
ORKIN LLC 002	02/06/2020	216.12	PCARD
ORKIN LLC 002	02/07/2020	91.88	PCARD
ORKIN LLC 002	02/12/2020	226.74	PCARD
ORKIN LLC 002	02/17/2020	91.88	PCARD
ORKIN LLC 002	02/21/2020	153.59	PCARD
OUTFRONT MEDIA	02/24/2020	1,000.00	EFT
OVERLAND ANIMAL HOSP	01/26/2020	63.00	PCARD
OVERLAND ANIMAL HOSP	02/18/2020	519.00	PCARD
PACIFIC OFFICE AUTOM	02/13/2020	116.97	PCARD
PACIFIC OFFICE AUTOMATION, INC	02/12/2020	8,737.46	CHECK
PANASONIC SPECIALIZE	02/19/2020	1,089.00	PCARD
PAPA JOHN'S #1056	02/15/2020	81.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAPERROLLS-N-MORE.CO	02/15/2020	231.52	PCARD
PARKER STORE MCCOY S	02/14/2020	947.20	PCARD
PARKER TRAILER & RV INC	02/03/2020	20,425.00	CHECK
PARKER WATER & SANITATION DIST.	02/12/2020	222.69	CHECK
PARSONS TRANSPORTATION GROUP INC.	02/12/2020	12,058.54	CHECK
PATRICIO SERRANT	02/11/2020	330.00	EFT
PATRICIO SERRANT	02/25/2020	550.00	EFT
PATRICK H. HAYDEN	02/11/2020	390.00	EFT
PATRICK H. HAYDEN	02/25/2020	390.00	EFT
PAUL A. CANCINO	02/11/2020	660.00	EFT
PAUL A. CANCINO	02/25/2020	660.00	EFT
PAUL B. JERO THE	02/11/2020	687.50	EFT
PAUL B. JERO THE	02/25/2020	220.00	EFT
PAUL GUERRERO	02/10/2020	43.00	CHECK
PAUL VON FELDT	02/11/2020	1,560.00	EFT
PAUL VON FELDT	02/25/2020	1,560.00	EFT
PAVILIONS PL LLC	02/24/2020	3,955.00	CHECK
PAYPAL DENVERSCHO	01/30/2020	325.00	PCARD
PAYPAL DENVERWEEKL	02/14/2020	154.50	PCARD
PAYPAL ESPIOC ORG	02/05/2020	75.00	PCARD
PAYPAL ESPIOC ORG	02/05/2020	75.00	PCARD
PAYPAL ESPIOC ORG	02/05/2020	75.00	PCARD
PAYPAL FULL SOURCE	02/20/2020	542.19	PCARD
PAYPAL FULL SOURCE	02/20/2020	(37.20)	PCARD
PAYPAL GNFR05	02/03/2020	120.00	PCARD
PAYPAL NATIONALPOL	02/05/2020	20.00	PCARD
PEAR WORKPLACE SOLUTIONS	02/03/2020	28,443.41	EFT
PEAR WORKPLACE SOLUTIONS	02/05/2020	11,322.00	EFT
PENN MACHINE COMPANY LLC	02/19/2020	5,500.00	CHECK
PENN MACHINE COMPANY LLC	02/26/2020	175,284.80	CHECK
PERFORMANCE RADIATOR	01/24/2020	100.66	PCARD
PERFORMANCE RADIATOR	01/27/2020	137.49	PCARD
PERFORMANCE RADIATOR	01/28/2020	(137.49)	PCARD
PETE PONICH	02/11/2020	990.00	EFT
PETE PONICH	02/25/2020	990.00	EFT
PETERSEN SPECIALTY C	01/30/2020	33.30	PCARD
PETERSEN SPECIALTY C	02/12/2020	57.90	PCARD
PETSMART # 1343	02/11/2020	39.99	PCARD
PF CHANGS #2100 ONLI	02/12/2020	720.00	PCARD
PHOENIX ASSET MGMT	02/19/2020	9,791.00	CHECK
PIZZA PEDALR	01/25/2020	351.65	PCARD
PLANET PLUMBING LLC	02/04/2020	415.00	PCARD
PLASTICARE	02/11/2020	495.00	PCARD
PLASTICARE	02/18/2020	113.94	PCARD
PLOTTER SUPPLIES INC	02/20/2020	33.60	PCARD
PLX INDUSTRIES INC	02/05/2020	270.00	PCARD
POD DC W	02/08/2020	1,436.01	PCARD
PORT PLASTICS DENVER	01/29/2020	132.08	PCARD
POSTMAN PRO (ANNUAL)	01/25/2020	1,440.00	PCARD
POTESTIO BROTHERS EQ	02/10/2020	690.38	PCARD
POTESTIO BROTHERS EQ	02/10/2020	79.25	PCARD
POTESTIO BROTHERS EQ	02/13/2020	13.56	PCARD
POWDER COATING SPECI	01/27/2020	898.00	PCARD
POWDER COATING SPECI	01/27/2020	445.00	PCARD
PRAIRIE MOUNTAIN MED	02/19/2020	49.72	PCARD
PRESTIGE CORPORATE R	02/11/2020	1,363.72	PCARD
PREVOST CAR (US) INC.	02/12/2020	3,669.32	EFT
PRIEST ZIMMERMAN INC	02/05/2020	967.75	PCARD
PRO HYDRAULIC AND MA	01/29/2020	2,920.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PRO HYDRAULIC AND MA	01/29/2020	2,380.00	PCARD
PRO HYDRAULIC AND MA	01/29/2020	455.00	PCARD
PRO TORQUE TOOLS	02/11/2020	737.09	PCARD
PROFESSIONAL PLASTICS, INC.	02/17/2020	194.73	CHECK
PROIBEG SYSTEMS INC	02/26/2020	1,016.42	CHECK
PROTECH COMPUTER SYS	01/24/2020	1,690.00	PCARD
PROTECH COMPUTER SYS	01/31/2020	2,770.00	PCARD
PROTECH COMPUTER SYS	01/31/2020	550.00	PCARD
PROTECH COMPUTER SYS	01/31/2020	150.00	PCARD
PROTECH COMPUTER SYS	02/06/2020	2,625.00	PCARD
PROTECH COMPUTER SYS	02/06/2020	575.00	PCARD
PROTECH COMPUTER SYS	02/10/2020	2,835.00	PCARD
PROTECH COMPUTER SYS	02/12/2020	2,835.00	PCARD
PROTECH COMPUTER SYS	02/12/2020	2,760.00	PCARD
PROTECH COMPUTER SYS	02/19/2020	2,835.00	PCARD
PROTECH COMPUTER SYS	02/19/2020	2,900.00	PCARD
PROTECH COMPUTER SYS	02/20/2020	2,760.00	PCARD
PROTECTWISE	02/19/2020	98.98	CHECK
PROTO-SHEET METAL PRODUCTS INC	02/26/2020	1,920.00	CHECK
PSTC - 911 CARES	02/19/2020	14.38	PCARD
PUBLIC TRUST ADVISORS	02/12/2020	5,669.17	EFT
QUICK QUALITY INTERIORS	02/05/2020	5,110.00	CHECK
QUICK QUALITY INTERIORS	02/10/2020	3,500.00	CHECK
QUICK QUALITY INTERIORS	02/12/2020	2,030.00	CHECK
QUICK QUALITY INTERIORS	02/19/2020	3,500.00	EFT
QUICK QUALITY INTERIORS	02/26/2020	3,675.00	EFT
QUICKSILVER EXPRESS COURIER	02/14/2020	49.45	EFT
QUIZNOS #6751	02/08/2020	158.00	PCARD
R M POWER GENERATION	02/10/2020	64.98	PCARD
R.F.S., INC.	02/12/2020	181.20	CHECK
R.S. HUGHES COMPANY, INC.	02/12/2020	6,848.00	CHECK
RADISSON HOTEL FT 4C	02/21/2020	127.86	PCARD
RADISSON HOTEL FT 4C	02/21/2020	127.86	PCARD
RADWELL INTERNATIONA	02/12/2020	160.69	PCARD
RAIL HEATING PRODUCTS & SERVICES INC	02/26/2020	1,880.00	CHECK
RAIL IT LLC	02/10/2020	78,738.75	CHECK
RAIL IT LLC	02/19/2020	30,000.00	CHECK
RAIL SERVICES CORPORATION	02/26/2020	36,184.45	CHECK
RAILCOMM LLC	02/19/2020	104,925.00	EFT
RALPH S INDUSTRIAL S	02/15/2020	350.00	PCARD
RALPH S INDUSTRIAL S	02/19/2020	55.74	PCARD
RANDAL S. MOODY	02/11/2020	330.00	EFT
RANDAL S. MOODY	02/25/2020	660.00	EFT
RCI SPHC	02/24/2020	4,166.67	CHECK
REGIONAL RAIL PARTNERS	02/14/2020	1,547,986.51	EFT
REMSA 20	02/04/2020	675.00	PCARD
REPUBLIC SERVICES TR	02/12/2020	457.57	PCARD
RESERVOIR	02/08/2020	12.16	PCARD
RESIDENCE INN	02/05/2020	228.75	PCARD
RESIDENCE INN	02/07/2020	889.73	PCARD
RESIDENCE INN	02/08/2020	950.65	PCARD
RHINEHART OIL CO INC	02/05/2020	1,029.00	EFT
RHINEHART OIL CO INC	02/12/2020	16,615.22	EFT
RHINEHART OIL CO INC	02/19/2020	5,182.80	EFT
RHINEHART OIL CO INC	02/26/2020	5,629.19	EFT
RICHARD J. BREST	02/11/2020	970.00	EFT
RICHARD J. BREST	02/25/2020	1,050.00	EFT
RICHARD P GARCIA	02/11/2020	440.00	EFT
RICHARD P GARCIA	02/25/2020	220.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RICK BEALL	02/11/2020	2,340.00	EFT
RICK BEALL	02/25/2020	2,340.00	EFT
ROBERT A. JACKSON	02/11/2020	1,760.00	EFT
ROBERT A. JACKSON	02/25/2020	1,100.00	EFT
ROBERT BAREFIELD	02/10/2020	6.00	CHECK
ROBERT D. CASH	02/11/2020	1,950.00	EFT
ROBERT D. CASH	02/25/2020	1,560.00	EFT
ROBERT H BRODEN	02/11/2020	260.00	EFT
ROBERT H BRODEN	02/25/2020	520.00	EFT
ROBERT J. MEDINA	02/11/2020	520.00	EFT
ROBERT J. MEDINA	02/25/2020	780.00	EFT
ROBERT W. WONG	02/11/2020	220.00	EFT
ROBERT W. WONG	02/25/2020	440.00	EFT
ROCKERSWITCHPROS	01/30/2020	256.59	PCARD
ROCKET SEALS, INC.	02/14/2020	76.00	PCARD
ROCKET SEALS, INC.	02/24/2020	30.76	PCARD
ROCKSOL CONSULTING GROUP, INC.	02/26/2020	4,602.27	CHECK
ROCKY MOUNTAIN CANINE ACADEMY LLC	02/19/2020	6,000.00	CHECK
ROCKY MOUNTAIN GREEN	02/05/2020	320.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	02/04/2020	72,783.68	EFT
ROCKY MOUNTAIN RESERVE LLC	02/12/2020	2,149.95	CHECK
ROCKY MOUNTAIN RESERVE LLC	02/13/2020	1,474.46	EFT
ROCKY MOUNTAIN RESERVE LLC	02/13/2020	49,060.64	EFT
ROCKY MOUNTAIN RESERVE LLC	02/18/2020	68,362.90	EFT
ROCKY MOUNTAIN RESERVE LLC	02/28/2020	52,505.89	EFT
ROCKY MOUNTAIN RESERVE LLC	02/28/2020	1,474.46	EFT
ROCKY MOUNTAIN SAW BLADES	02/26/2020	232.07	CHECK
RONALD D. TANGUMA	02/11/2020	660.00	EFT
RONALD D. TANGUMA	02/25/2020	330.00	EFT
ROSETTA STONE	02/07/2020	225.00	PCARD
ROYAL SUPPLY	02/21/2020	156.00	PCARD
ROYBAL, BETH A	02/03/2020	76.48	CHECK
ROYBAL, BETH A	02/26/2020	47.16	CHECK
ROYCE INDUSTRIES DEN	02/06/2020	505.15	PCARD
RTD	01/29/2020	(554,611.60)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	02/05/2020	1,817,631.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	02/05/2020	4,275.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	02/13/2020	148,018.82	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	02/28/2020	150,807.61	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	02/28/2020	1,296.00	EFT
RTD/ATU PENSION PLAN TRUST	02/13/2020	747,963.73	EFT
RTD/ATU PENSION PLAN TRUST	02/20/2020	1,135.70	EFT
RTD/ATU PENSION PLAN TRUST	02/27/2020	754,374.09	EFT
RTD/ATU PENSION PLAN TRUST	02/28/2020	6,200,000.00	EFT
RTD/SALARIED PENSION FUND	02/03/2020	508,333.33	EFT
RUBIN BROWN LLP	02/26/2020	9,000.00	CHECK
RUSSELL L OLIN	02/11/2020	260.00	EFT
RUSSELL L OLIN	02/25/2020	260.00	EFT
RYAN D. BURNS	02/11/2020	660.00	EFT
RYAN D. BURNS	02/25/2020	1,100.00	EFT
RYAN J. BLAUW	02/11/2020	1,040.00	EFT
RYAN SKAGERBERG	02/11/2020	440.00	EFT
RYERSON NORTH-WEST S	01/28/2020	1,151.40	PCARD
S & A SYSTEMS, INC.	02/24/2020	20,037.56	CHECK
S&C DISTRIBUTION COMPANY	02/17/2020	4,620.00	CHECK
S&S COMM CITY PARTS	01/27/2020	1.68	PCARD
S&S COMM CITY PARTS	02/04/2020	721.18	PCARD
S&S COMM CITY PARTS	02/04/2020	721.18	PCARD
S&S COMM CITY PARTS	02/04/2020	14.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
S&S COMM CITY PARTS	02/18/2020	93.75	PCARD
SAFETEC COMPLIANCE SYSTEMS INC	02/03/2020	5,148.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	02/12/2020	218.40	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	02/26/2020	105.00	EFT
SAFETY GEAR CORPORAT	02/14/2020	1,432.40	PCARD
SAFETY VISION	01/24/2020	1,916.46	PCARD
SAFEWAY #2246	01/28/2020	35.42	PCARD
SAFEWAY #2246	02/05/2020	8.11	PCARD
SAFEWAY #2246	02/05/2020	51.99	PCARD
SAF-T-GLOVE, INC.	02/17/2020	300.38	CHECK
SAF-T-GLOVE, INC.	02/24/2020	389.39	CHECK
SAIED RADPOUR	02/11/2020	440.00	EFT
SAIED RADPOUR	02/25/2020	220.00	EFT
SALAZAR, SAVANNAH RAE	02/05/2020	2,000.00	CHECK
SAM HILL OIL, INC.	02/10/2020	1,921.28	CHECK
SAMS CLUB #6632	01/28/2020	160.85	PCARD
SAMS CLUB #6632	02/06/2020	16.80	PCARD
SARA K. ROMERO	02/11/2020	1,320.00	EFT
SARA K. ROMERO	02/25/2020	880.00	EFT
SARDO BUS & COACH UPHOLSTERY	02/26/2020	9,401.72	CHECK
SCACONLINE.COM	01/28/2020	650.00	PCARD
SCHEIDT & BACHMANN USA INC	02/06/2020	156,873.60	EFT
SCHUNK CARBON TECHNOLOGY LLC	02/03/2020	2,286.20	EFT
SCHUNK CARBON TECHNOLOGY LLC	02/05/2020	(1,053.56)	EFT
SCHUNK CARBON TECHNOLOGY LLC	02/26/2020	(1,254.68)	EFT
SCOTT E. INGRAM	02/11/2020	812.50	EFT
SCOTT H STEWART	02/11/2020	520.00	EFT
SCOTT H STEWART	02/25/2020	520.00	EFT
SCOTT WICKLUND	02/11/2020	220.00	EFT
SCOTT WICKLUND	02/25/2020	220.00	EFT
SDX DOT CAFE 600951	02/05/2020	7.02	PCARD
SEAN C. FARIS	02/11/2020	2,460.00	EFT
SEAN C. FARIS	02/25/2020	1,620.00	EFT
SEH INC	02/10/2020	5,081.32	CHECK
SELECTIVE TRANSIT PARTS	02/26/2020	3,516.00	CHECK
SEMAPHORE SOFTWARE LLC	02/19/2020	27,324.00	CHECK
SERVICEWEAR APPAREL INC	02/12/2020	3,988.68	EFT
SERVICEWEAR APPAREL INC	02/14/2020	186.45	EFT
SERVICEWEAR APPAREL INC	02/19/2020	3,889.08	EFT
SERVICEWEAR APPAREL INC	02/26/2020	3,616.19	EFT
SGS NORTH AMERICA INC	02/12/2020	461.36	EFT
SGS NORTH AMERICA INC	02/19/2020	401.91	EFT
SHAKE SHACK LGA	02/19/2020	10.71	PCARD
SHANE M. MADRIGAL	02/25/2020	520.00	EFT
SHARE CORPORATION	02/19/2020	1,883.59	CHECK
SHIRLEY SEPTIC PUMPI	02/21/2020	122.00	PCARD
SHIRT WORK RTD CORP	02/20/2020	180.88	PCARD
SHRESTHA, PRANAYA	02/24/2020	489.23	CHECK
SHURE INC	02/06/2020	2,978.65	PCARD
SIEGEL OIL	01/29/2020	74.35	PCARD
SIEGEL OIL	01/29/2020	58.00	PCARD
SIEGEL OIL	01/29/2020	19.50	PCARD
SIEGEL OIL	02/05/2020	789.70	PCARD
SIEMENS MOBILITY INC	02/03/2020	3,020.00	EFT
SIEMENS MOBILITY INC	02/06/2020	2,166.90	EFT
SIEMENS MOBILITY INC	02/12/2020	33,248.00	EFT
SIEMENS MOBILITY INC	02/19/2020	26,240.40	EFT
SIEMENS MOBILITY INC	02/26/2020	3,011.10	EFT
SILL-TERHAR MOTORS	02/19/2020	84,904.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SIMKINS, MATTHEW A.	02/17/2020	2,467.00	CHECK
SIMPSON ELECTRIC COM	02/18/2020	601.52	PCARD
SMALLEY STEEL RING	02/18/2020	1,007.38	PCARD
SMART COMMUTE METRO NORTH	02/17/2020	4,880.40	CHECK
SMARTDRIVE SYSTEMS, INC	02/12/2020	15,250.00	EFT
SOLARWINDS	01/30/2020	532.00	PCARD
SOLID SURFACE CARE I	02/14/2020	832.35	PCARD
SONARSOURCE	01/31/2020	11.38	PCARD
SOUTH ADAMS COUNTY WATER &	02/17/2020	74.02	CHECK
SOUTH ADAMS COUNTY WATER &	02/24/2020	128.44	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	02/24/2020	1,000.00	CHECK
SOUTH METRO DENVER C	02/10/2020	30.00	PCARD
SOUTHERN PLAINS LAND TRUST	02/24/2020	3,200.00	CHECK
SOUTHWES 52621647	01/24/2020	269.96	PCARD
SOUTHWES 52621671	01/31/2020	236.95	PCARD
SOUTHWES 52621692	02/06/2020	402.96	PCARD
SOUTHWES 52621703	02/10/2020	149.96	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	02/19/2020	153.25	CHECK
SP MIGHTYPROBE T&T	02/12/2020	274.00	PCARD
SP US VETERAN WOOD	02/24/2020	425.00	PCARD
SP PLUS CORPORATION	02/10/2020	6,750.00	CHECK
SP PLUS CORPORATION	02/12/2020	6,750.00	CHECK
SPAWLASH PET GROOMIN	02/04/2020	85.00	PCARD
SPECIALTY PROMOTIONS	02/16/2020	823.00	PCARD
SPITZER INDUSTRIAL P	02/11/2020	1,600.00	PCARD
SPOK INC	02/21/2020	8.61	PCARD
SPORTWORKS NORTHWEST, INC.	02/19/2020	914.38	CHECK
SPOT LIGHTING SUPPL	02/03/2020	2,108.91	PCARD
SPRINT	02/03/2020	21,749.03	CHECK
SPRINT	02/26/2020	17,880.17	CHECK
SQ ALLIANCE SOURCE	02/06/2020	1,500.00	PCARD
SQ ALTITUDE LEAK DE	02/13/2020	1,050.00	PCARD
SQ BALFOUR BEATTY I	02/13/2020	147.43	PCARD
SQ GIBSON COMPUTER	01/30/2020	880.00	PCARD
SQ GIBSON COMPUTER	02/03/2020	700.00	PCARD
SQ GIBSON COMPUTER	02/03/2020	700.00	PCARD
SQ JOHN TOOMEY	02/13/2020	635.00	PCARD
SQ JOHN TOOMEY	02/13/2020	325.00	PCARD
SQ MIKE HOLMES	01/30/2020	589.00	PCARD
SQ PARADISE DESIGN	02/05/2020	60.00	PCARD
SQ PINNACLE INVEST	02/06/2020	900.00	PCARD
SQ PINNACLE INVESTI	01/24/2020	780.00	PCARD
SQ REGIONAL TRANSP	02/11/2020	234.20	PCARD
SQ REGIONAL TRANSP	02/11/2020	73.20	PCARD
SQ REGIONAL TRANSP	02/11/2020	28.00	PCARD
SQ REGIONAL TRANSP	02/11/2020	114.00	PCARD
SQ REGIONAL TRANSP	02/11/2020	(114.00)	PCARD
SQ REGIONAL TRANSP	02/11/2020	(73.20)	PCARD
SQ REGIONAL TRANSP	02/11/2020	(28.00)	PCARD
SQ REGIONAL TRANSP	02/11/2020	(234.20)	PCARD
SQ THE LOWRY FOUNDA	02/11/2020	100.00	PCARD
ST. ANDREWS CONSTRUCTION SERVICES CO.	02/26/2020	125,735.34	CHECK
STANDARD ELECTRIC SU	02/07/2020	43.50	PCARD
STANDARD ELECTRIC SU	02/19/2020	43.50	PCARD
STANLEY FASTENER & SHOP SUPPLY	02/26/2020	142.15	CHECK
STAPLES	01/24/2020	17.49	PCARD
STAPLES	01/25/2020	201.28	PCARD
STAPLES	01/28/2020	269.99	PCARD
STAPLES	01/28/2020	28.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	01/28/2020	285.49	PCARD
STAPLES	01/28/2020	33.89	PCARD
STAPLES	01/28/2020	3.49	PCARD
STAPLES	01/29/2020	32.20	PCARD
STAPLES	01/29/2020	10.65	PCARD
STAPLES	01/30/2020	273.56	PCARD
STAPLES	01/30/2020	78.03	PCARD
STAPLES	01/30/2020	96.59	PCARD
STAPLES	01/30/2020	49.70	PCARD
STAPLES	01/30/2020	99.96	PCARD
STAPLES	01/30/2020	153.66	PCARD
STAPLES	01/30/2020	5.62	PCARD
STAPLES	01/30/2020	42.42	PCARD
STAPLES	01/30/2020	128.30	PCARD
STAPLES	01/30/2020	94.97	PCARD
STAPLES	01/30/2020	84.59	PCARD
STAPLES	01/30/2020	45.17	PCARD
STAPLES	01/30/2020	97.42	PCARD
STAPLES	01/30/2020	309.03	PCARD
STAPLES	01/30/2020	216.42	PCARD
STAPLES	01/30/2020	101.06	PCARD
STAPLES	01/30/2020	108.38	PCARD
STAPLES	01/30/2020	78.90	PCARD
STAPLES	01/30/2020	73.89	PCARD
STAPLES	01/30/2020	66.17	PCARD
STAPLES	01/30/2020	57.35	PCARD
STAPLES	01/30/2020	8.64	PCARD
STAPLES	01/30/2020	59.99	PCARD
STAPLES	01/30/2020	171.11	PCARD
STAPLES	01/30/2020	13.95	PCARD
STAPLES	01/30/2020	(25.29)	PCARD
STAPLES	01/31/2020	175.40	PCARD
STAPLES	01/31/2020	(88.99)	PCARD
STAPLES	02/05/2020	6.99	PCARD
STAPLES	02/05/2020	(6.99)	PCARD
STAPLES	02/06/2020	76.09	PCARD
STAPLES	02/06/2020	63.63	PCARD
STAPLES	02/06/2020	36.03	PCARD
STAPLES	02/06/2020	100.70	PCARD
STAPLES	02/06/2020	50.91	PCARD
STAPLES	02/06/2020	74.15	PCARD
STAPLES	02/06/2020	292.12	PCARD
STAPLES	02/06/2020	86.21	PCARD
STAPLES	02/06/2020	300.52	PCARD
STAPLES	02/06/2020	61.61	PCARD
STAPLES	02/06/2020	446.52	PCARD
STAPLES	02/06/2020	60.89	PCARD
STAPLES	02/06/2020	51.32	PCARD
STAPLES	02/06/2020	169.56	PCARD
STAPLES	02/06/2020	125.96	PCARD
STAPLES	02/06/2020	12.16	PCARD
STAPLES	02/06/2020	20.89	PCARD
STAPLES	02/06/2020	86.48	PCARD
STAPLES	02/06/2020	219.20	PCARD
STAPLES	02/07/2020	34.19	PCARD
STAPLES	02/07/2020	(145.07)	PCARD
STAPLES	02/08/2020	(26.60)	PCARD
STAPLES	02/12/2020	28.36	PCARD
STAPLES	02/13/2020	69.78	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	02/13/2020	127.59	PCARD
STAPLES	02/13/2020	36.51	PCARD
STAPLES	02/13/2020	2.07	PCARD
STAPLES	02/13/2020	156.41	PCARD
STAPLES	02/13/2020	162.02	PCARD
STAPLES	02/13/2020	98.79	PCARD
STAPLES	02/13/2020	314.51	PCARD
STAPLES	02/13/2020	78.36	PCARD
STAPLES	02/13/2020	38.15	PCARD
STAPLES	02/13/2020	50.17	PCARD
STAPLES	02/13/2020	61.20	PCARD
STAPLES	02/13/2020	168.94	PCARD
STAPLES	02/13/2020	193.17	PCARD
STAPLES	02/13/2020	282.07	PCARD
STAPLES	02/13/2020	49.59	PCARD
STAPLES	02/13/2020	87.53	PCARD
STAPLES	02/13/2020	101.45	PCARD
STAPLES	02/13/2020	97.13	PCARD
STAPLES	02/13/2020	59.71	PCARD
STAPLES	02/19/2020	(4.99)	PCARD
STAPLES	02/20/2020	7.29	PCARD
STAPLES	02/20/2020	41.86	PCARD
STAPLES	02/20/2020	49.22	PCARD
STAPLES	02/20/2020	(68.68)	PCARD
STAPLES	02/21/2020	285.01	PCARD
STAPLES	02/21/2020	92.48	PCARD
STAPLES	02/21/2020	325.28	PCARD
STAPLES	02/21/2020	115.95	PCARD
STAPLES	02/21/2020	42.64	PCARD
STAPLES	02/21/2020	62.92	PCARD
STAPLES	02/21/2020	20.72	PCARD
STAPLES	02/21/2020	84.66	PCARD
STAPLES	02/21/2020	1.10	PCARD
STAPLES	02/21/2020	29.68	PCARD
STAPLES	02/21/2020	29.23	PCARD
STAPLES	02/21/2020	(31.96)	PCARD
STAPLES 001141	02/21/2020	134.98	PCARD
STAPLES 001144	02/06/2020	24.26	PCARD
STAPLES CONTRACT & COMMERCIAL	02/12/2020	226.50	CHECK
STAPLES DIRECT	01/28/2020	41.13	PCARD
STAPLES DIRECT	02/12/2020	(20.14)	PCARD
STARBUCKS STORE 0580	02/20/2020	19.39	PCARD
STARBUCKS STORE 1323	02/20/2020	17.95	PCARD
STATE INDUSTRIAL PRODUCTS	02/26/2020	1,719.89	EFT
STATE OF COLORADO	02/03/2020	6,814.68	CHECK
STATE OF COLORADO	02/26/2020	6,814.68	CHECK
STATE OF COLORADO RC	02/07/2020	2,925.00	PCARD
STATE OF COLORADO RC	02/14/2020	325.00	PCARD
STEELOCK GENERAL FEN	01/27/2020	1,032.00	PCARD
STEPHANIE A. LINKUS	02/11/2020	1,170.00	EFT
STEPHANIE A. LINKUS	02/25/2020	1,160.00	EFT
STEPHEN F REDFEARN	02/11/2020	220.00	EFT
STEPHEN F REDFEARN	02/25/2020	440.00	EFT
STEPHEN R. KIMBERLY	02/11/2020	780.00	EFT
STEPHEN R. KIMBERLY	02/25/2020	715.00	EFT
STERLING EDGE INDUSTRIAL CUTTING LLC	02/26/2020	2,183.10	EFT
STERLINGEDG	01/31/2020	445.00	PCARD
STEVE J. FICCO	02/11/2020	220.00	EFT
STEVE J. FICCO	02/25/2020	440.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
STEVEN G. GERDJKIAN	02/11/2020	330.00	EFT
STEVEN G. GERDJKIAN	02/25/2020	660.00	EFT
STEVEN L. WHITE	02/11/2020	660.00	EFT
STEVEN L. WHITE	02/25/2020	660.00	EFT
STONEGATE VILLAGE METROPOLITAN	02/17/2020	233.22	CHECK
SUMMIT RACING MAIL O	01/24/2020	178.90	PCARD
SUMMIT RACING MAIL O	02/05/2020	104.93	PCARD
SUMMIT RACING MAIL O	02/14/2020	20.98	PCARD
SUNSHINE BUILDING MAINTENANCE, INC	02/05/2020	1,315.97	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	02/26/2020	30,843.93	CHECK
SUPERIOR VISION SERVICES INC	02/05/2020	8,905.96	CHECK
SUPPLYHOUSE.COM	01/28/2020	98.93	PCARD
SYNCO CHEMICAL CORPORATION	02/19/2020	4,464.00	CHECK
SYNTER RESOURCE GROU	02/18/2020	17.39	PCARD
SYNTER RESOURCE GROU	02/20/2020	104.47	PCARD
T. JACOB STULL	02/11/2020	412.50	EFT
T. JACOB STULL	02/25/2020	440.00	EFT
TALENTSMART	01/30/2020	2,367.76	PCARD
TARGET 000006	02/05/2020	4.98	PCARD
TARGET 000177	01/26/2020	93.22	PCARD
TARGET 000177	02/16/2020	47.96	PCARD
TAYLOR COMMUNICATION	02/12/2020	2,607.47	PCARD
TE CONNECTIVITY CORP	01/29/2020	86.68	PCARD
TE CONNECTIVITY CORP	01/30/2020	(7.20)	PCARD
TEAM ONE REPAIR INC	01/24/2020	183.40	PCARD
TEAM PETROLEUM, LLC	02/12/2020	327.80	CHECK
TEAM PETROLEUM, LLC	02/26/2020	327.80	CHECK
TEC TRAN A DIVISION OF WABTEC	02/05/2020	307.50	EFT
TEC TRAN A DIVISION OF WABTEC	02/12/2020	45,379.50	EFT
TEC TRAN A DIVISION OF WABTEC	02/19/2020	4,544.90	EFT
TEC TRAN A DIVISION OF WABTEC	02/26/2020	12,286.10	EFT
TED J. BINET	02/11/2020	780.00	EFT
TED J. BINET	02/25/2020	390.00	EFT
TEKNOWARE INC	02/03/2020	500.52	PCARD
TEST GAUGE & BACKFLO	02/06/2020	922.59	PCARD
TEST GAUGE & BACKFLO	02/07/2020	86.00	PCARD
TEVONNON JONES	02/11/2020	780.00	EFT
TEVONNON JONES	02/25/2020	780.00	EFT
THE AFTERMARKET PARTS COMPANY	02/05/2020	12,591.15	EFT
THE AFTERMARKET PARTS COMPANY	02/12/2020	63,718.68	EFT
THE AFTERMARKET PARTS COMPANY	02/14/2020	(318.99)	EFT
THE AFTERMARKET PARTS COMPANY	02/19/2020	42,520.00	EFT
THE AFTERMARKET PARTS COMPANY	02/26/2020	20,186.40	EFT
THE BANK OF NEW YORK MELLON	02/24/2020	5,050.00	EFT
THE HOME DEPOT #1501	01/23/2020	50.80	PCARD
THE HOME DEPOT #1501	01/27/2020	28.00	PCARD
THE HOME DEPOT #1501	01/28/2020	59.30	PCARD
THE HOME DEPOT #1501	02/07/2020	26.32	PCARD
THE HOME DEPOT #1501	02/18/2020	10.96	PCARD
THE HOME DEPOT #1503	01/30/2020	21.97	PCARD
THE HOME DEPOT #1503	01/30/2020	273.54	PCARD
THE HOME DEPOT #1503	01/30/2020	90.32	PCARD
THE HOME DEPOT #1503	02/03/2020	59.48	PCARD
THE HOME DEPOT #1503	02/04/2020	149.82	PCARD
THE HOME DEPOT #1503	02/06/2020	127.00	PCARD
THE HOME DEPOT #1503	02/18/2020	542.74	PCARD
THE HOME DEPOT #1505	01/28/2020	68.54	PCARD
THE HOME DEPOT #1505	01/30/2020	79.97	PCARD
THE HOME DEPOT #1505	01/31/2020	68.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1505	02/04/2020	115.05	PCARD
THE HOME DEPOT #1505	02/06/2020	34.94	PCARD
THE HOME DEPOT #1505	02/12/2020	1,037.70	PCARD
THE HOME DEPOT #1505	02/17/2020	49.96	PCARD
THE HOME DEPOT #1505	02/18/2020	79.96	PCARD
THE HOME DEPOT #1505	02/18/2020	54.46	PCARD
THE HOME DEPOT #1505	02/18/2020	(79.96)	PCARD
THE HOME DEPOT #1505	02/19/2020	(1,037.70)	PCARD
THE HOME DEPOT #1505	02/22/2020	61.18	PCARD
THE HOME DEPOT #1507	02/05/2020	25.97	PCARD
THE HOME DEPOT #1507	02/11/2020	16.94	PCARD
THE HOME DEPOT #1508	01/30/2020	39.89	PCARD
THE HOME DEPOT #1508	02/20/2020	63.03	PCARD
THE HOME DEPOT #1517	01/23/2020	7.97	PCARD
THE HOME DEPOT #1517	01/24/2020	74.97	PCARD
THE HOME DEPOT #1519	01/24/2020	12.95	PCARD
THE HOME DEPOT #1519	02/03/2020	8.95	PCARD
THE HOME DEPOT #1519	02/19/2020	39.94	PCARD
THE HOME DEPOT #1532	01/23/2020	130.16	PCARD
THE HOME DEPOT #1532	01/23/2020	13.98	PCARD
THE HOME DEPOT #1532	02/19/2020	103.60	PCARD
THE HOME DEPOT #1540	01/29/2020	241.52	PCARD
THE HOME DEPOT #1540	02/05/2020	16.99	PCARD
THE HOME DEPOT #1546	01/27/2020	14.98	PCARD
THE HOME DEPOT #1546	01/29/2020	(14.98)	PCARD
THE HOME DEPOT #1546	02/04/2020	119.00	PCARD
THE HOME DEPOT #1546	02/06/2020	131.88	PCARD
THE HOME DEPOT #1546	02/21/2020	94.01	PCARD
THE HOME DEPOT #1550	01/23/2020	10.46	PCARD
THE HOME DEPOT #1551	01/23/2020	60.23	PCARD
THE HOME DEPOT 1503	01/30/2020	788.95	PCARD
THE HOME DEPOT 1503	01/30/2020	(339.88)	PCARD
THE HOME DEPOT 1503	02/21/2020	344.86	PCARD
THE HOME DEPOT 1505	01/24/2020	426.40	PCARD
THE HOME DEPOT 1505	02/19/2020	958.08	PCARD
THE HOME DEPOT 1523	01/26/2020	244.02	PCARD
THE HOME DEPOT 1546	02/11/2020	96.34	PCARD
THE HOME DEPOT PRO	02/12/2020	360.00	CHECK
THE HOME DEPOT PRO	02/17/2020	159.60	CHECK
THE HOME DEPOT PRO	02/19/2020	2,081.70	CHECK
THE HOME DEPOT PRO	02/26/2020	2,197.40	CHECK
THE JELLYVISION LAB INC	02/19/2020	17,444.00	CHECK
THE KENRICH GROUP LLC	02/27/2020	46,162.50	EFT
THE NOLAN COMPANY	01/31/2020	2,899.85	PCARD
THE TIRE RACK	01/27/2020	569.44	PCARD
THE TIRE RACK	01/28/2020	492.00	PCARD
THE TIRE RACK	01/30/2020	629.96	PCARD
THE TIRE RACK	01/31/2020	713.56	PCARD
THE TIRE RACK	01/31/2020	140.04	PCARD
THE TIRE RACK	02/10/2020	355.28	PCARD
THE TIRE RACK	02/11/2020	713.56	PCARD
THE TIRE RACK	02/13/2020	1,404.88	PCARD
THE TIRE RACK	02/20/2020	137.42	PCARD
THE UPS STORE #6339	01/29/2020	222.76	PCARD
THE UPS STORE #6339	01/29/2020	(1.12)	PCARD
THE VILLAGER	02/03/2020	880.00	CHECK
THEFORC SMS FULFILME	01/29/2020	75.34	PCARD
THEFORC SMS FULFILME	02/22/2020	135.84	PCARD
THERM PROCESSES	02/18/2020	55.78	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THERMO FLUIDS INC	02/12/2020	213.50	CHECK
THERMO FLUIDS INC	02/26/2020	426.65	CHECK
THERMO KING OF DENVE	02/03/2020	56.20	PCARD
THERMON HEATING SYSTEMS INC	02/26/2020	21,391.25	CHECK
THOMAS E. STEPHENSON III	02/11/2020	440.00	EFT
THOMAS J MOEN	02/11/2020	780.00	EFT
THOMAS J MOEN	02/25/2020	780.00	EFT
THOMAS MATT BRUCE	02/11/2020	1,560.00	EFT
THOMAS MATT BRUCE	02/25/2020	2,307.50	EFT
THOMAS RAMIREZ	02/24/2020	17.00	CHECK
TIMASHA A. HALIBURTON	02/11/2020	390.00	EFT
TIMASHA A. HALIBURTON	02/25/2020	390.00	EFT
TIMOTHY A HOLT	02/11/2020	660.00	EFT
TIMOTHY A HOLT	02/25/2020	990.00	EFT
TIMOTHY J. BLAIR	02/11/2020	780.00	EFT
TIMOTHY J. BLAIR	02/25/2020	780.00	EFT
TIMOTHY J. MERRILL	02/11/2020	1,017.50	EFT
TIMOTHY J. MERRILL	02/25/2020	880.00	EFT
TIMOTHY M JEFFREY	02/11/2020	660.00	EFT
TIMOTHY M JEFFREY	02/25/2020	330.00	EFT
TITAN MACHINERY - HE	02/04/2020	277.00	PCARD
TITAN MACHINERY - HE	02/12/2020	380.25	PCARD
TITAN MACHINERY - HE	02/18/2020	190.90	PCARD
TITAN MACHINERY - HE	02/18/2020	201.50	PCARD
TITAN MACHINERY - HE	02/20/2020	176.10	PCARD
TOBOA ENERGY RESOURC	02/04/2020	54.19	PCARD
TODD ALLUM	02/11/2020	2,340.00	EFT
TODD ALLUM	02/25/2020	2,340.00	EFT
TODD MATTHEW HELFER	02/11/2020	660.00	EFT
TOMAS J CAMPAGNA	02/25/2020	880.00	EFT
TONEY R. HANNON	02/11/2020	660.00	EFT
TONEY R. HANNON	02/25/2020	330.00	EFT
TOOLUP.COM	01/24/2020	2,000.00	PCARD
TOOLUP.COM	02/06/2020	386.97	PCARD
TOP GUN PRESSURE WAS	01/27/2020	900.00	PCARD
TOWN OF NEDERLAND	02/10/2020	70.36	CHECK
TOWN OF PARKER COLORADO	02/17/2020	3,292.13	CHECK
TOWN OF SUPERIOR	02/24/2020	229.23	CHECK
TRACE3 LLC	02/26/2020	1,797.50	EFT
TRAILER SOURCE INC	01/24/2020	157.57	PCARD
TRANSDEV INC	02/05/2020	133,190.93	CHECK
TRANSDEV INC	02/12/2020	714,121.76	CHECK
TRANSDEV ON DEMAND INC	02/12/2020	267,003.80	CHECK
TRANSITNEWS.NET	02/03/2020	499.97	PCARD
TRANSITTALENT.COM	02/05/2020	115.00	PCARD
TRANSITTALENT.COM	02/19/2020	115.00	PCARD
TRANSITTALENTCOM LLC	02/10/2020	220.00	CHECK
TRANSLATIONLINKS	01/31/2020	421.52	PCARD
TRANSLITE ENTERPRISES INC	02/26/2020	1,639.00	CHECK
TRANSPORTATION CERTIFICATION SERVICES	02/26/2020	119,557.50	EFT
TRANSWEST FREIGHTLIN	01/29/2020	60.33	PCARD
TRANSWEST TRUCKS INC	02/05/2020	(536.46)	EFT
TRANSWEST TRUCKS INC	02/14/2020	(690.64)	EFT
TRIUNITY HILL	02/06/2020	492,832.22	EFT
TRIUNITY HILL	02/14/2020	477,345.36	EFT
TST WYNKOOP	02/21/2020	250.00	PCARD
TST YAMPA SANDWICH	01/24/2020	105.00	PCARD
TST YAMPA SANDWICH	02/02/2020	340.00	PCARD
U.S. LEGAL SUPPORT INC	02/26/2020	3,903.32	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UKM TRANSIT PRODUCTS INC	02/26/2020	8,765.00	CHECK
ULINE SHIP SUPPLIE	02/12/2020	85.31	PCARD
UMAR A SHABAZZ	02/11/2020	900.00	EFT
UMAR A SHABAZZ	02/25/2020	450.00	EFT
UMB BANK N.A.	02/05/2020	123.56	CHECK
UNITED 01615651	02/06/2020	14.00	PCARD
UNITED 01615651	02/06/2020	14.00	PCARD
UNITED 01615651	02/06/2020	30.00	PCARD
UNITED 01615651	02/06/2020	30.00	PCARD
UNITED 01615673	02/17/2020	30.00	PCARD
UNITED 01624926	01/28/2020	317.60	PCARD
UNITED 01624927	01/28/2020	298.80	PCARD
UNITED 01624928	01/29/2020	288.40	PCARD
UNITED 01624928	01/29/2020	288.40	PCARD
UNITED 01624928	01/29/2020	163.40	PCARD
UNITED 01624928	01/29/2020	163.40	PCARD
UNITED 01624941	02/06/2020	581.80	PCARD
UNITED 01624941	02/06/2020	216.80	PCARD
UNITED CHINESE REST	01/31/2020	1,320.00	PCARD
UNITED FACILITY SOLUTIONS	02/07/2020	132,068.00	EFT
UNITED LABORATORIES INC	02/12/2020	1,489.62	CHECK
UNITED PARCEL SERVICE INC	02/12/2020	26.22	CHECK
UNITED PARCEL SERVICE INC	02/19/2020	33.87	CHECK
UNITED PARCEL SERVICE INC	02/26/2020	12.39	CHECK
UNITED POWER, INC.	02/10/2020	547.37	CHECK
UNITED POWER, INC.	02/24/2020	105.50	CHECK
UNITED RENTALS #0182	01/24/2020	6.41	PCARD
UNITED RENTALS #0182	02/23/2020	1,506.54	PCARD
UNITED SITE SERVICE	02/21/2020	281.76	PCARD
UNITEX INTERNATIONAL INC	02/26/2020	4,783.37	CHECK
UNIVERSITY OF COLORADO AT DENVER	02/05/2020	37,475.98	CHECK
UNUM	02/05/2020	859.00	CHECK
UNUM	02/10/2020	18,252.75	CHECK
UNUM	02/10/2020	63,616.82	CHECK
UPS 1375420508	02/12/2020	58.58	PCARD
UPS 1ZT0GR1303200292	02/14/2020	51.09	PCARD
UPS 1ZT0GR1303367258	02/14/2020	51.09	PCARD
UPS 1ZT0GV7703200252	02/14/2020	59.90	PCARD
UPS 29F1E24O11O	02/14/2020	6.90	PCARD
UPS 29H1E3CP8QL	02/14/2020	6.90	PCARD
URBAN LAND INSTITUTE	01/24/2020	60.00	PCARD
URBAN LAND INSTITUTE	02/14/2020	50.00	PCARD
URBAN LAND INSTITUTE	02/21/2020	60.00	PCARD
URL INTEGRATION	02/19/2020	1,647.00	CHECK
US AIRPORT PARKING	02/08/2020	66.00	PCARD
US AIRPORT PARKING	02/20/2020	49.50	PCARD
USA ALLIANCE INC	02/14/2020	14,346.18	EFT
USA CLEAN INC	02/05/2020	64.96	PCARD
USA CLEAN INC	02/05/2020	164.89	PCARD
USPS PO 0704900115	02/10/2020	6.95	PCARD
USPS PO 0723470065	02/10/2020	11.00	PCARD
UTILITY NOTIFICATION CENTER	02/26/2020	593.02	CHECK
VALLEN DISTRIBUTION INC	02/26/2020	527.25	EFT
VALLEY WATER DISTRICT	02/17/2020	1,211.22	CHECK
VALLEY WATER DISTRICT	02/24/2020	887.38	CHECK
VAPOR STONE RAIL SYSTEM	02/26/2020	620.64	CHECK
VARIDESK 1800 207 2	01/30/2020	495.00	PCARD
VARIDESK 1800 207 2	02/12/2020	945.00	PCARD
VARIDESK 1800 207 2	02/21/2020	2,880.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
VEHICLE MAINTENANCE PROGRAM, INC.	02/26/2020	729.00	EFT
VELVAC INC	02/03/2020	73.08	PCARD
VENICE RISTORANTE &	02/23/2020	139.34	PCARD
VEOLIA ES TECHNICAL SOLUTIONS LLC	02/05/2020	7,974.92	CHECK
VEOLIA ES TECHNICAL SOLUTIONS LLC	02/26/2020	5,463.24	CHECK
VERITECH INC	02/12/2020	10,824.00	CHECK
VERITECH INC	02/19/2020	14,069.00	CHECK
VERITECH INC	02/26/2020	12,927.25	CHECK
VERIZON WIRELESS	02/03/2020	24,031.40	CHECK
VERIZON WIRELESS	02/26/2020	23,340.00	CHECK
VIA MOBILITY SERVICES	02/06/2020	203,947.96	EFT
VIA MOBILITY SERVICES	02/07/2020	872,872.84	EFT
VIA MOBILITY SERVICES	02/21/2020	44,252.50	EFT
VIA MOBILITY SERVICES	02/24/2020	9,020.00	EFT
VIA MOBILITY SERVICES	02/26/2020	20,491.54	EFT
VIA MOBILITY SERVICES	02/27/2020	243,743.79	EFT
VIAWEST	01/31/2020	70.00	PCARD
VIAWEST	02/20/2020	70.00	PCARD
VICTOR J OVIEDO	02/11/2020	1,650.00	EFT
VICTOR J OVIEDO	02/25/2020	1,320.00	EFT
VILLALOVAS, DESTINY EMMA	02/19/2020	24.15	CHECK
VIRGIL B. MAJORS	02/11/2020	1,017.50	EFT
VIRGIL B. MAJORS	02/25/2020	440.00	EFT
VISION CHEMICAL SYSTEMS INC	02/06/2020	1,650.00	EFT
VISION CHEMICAL SYSTEMS INC	02/19/2020	6,288.00	EFT
VISTAPRINT CORP	02/06/2020	60.00	PCARD
VITAL ASSURANCE LTD	02/12/2020	10,357.55	CHECK
VITAL PARTS	02/05/2020	84.71	PCARD
VOITH TURBO INC	02/19/2020	10,965.22	EFT
VOITH TURBO INC	02/26/2020	11,878.43	EFT
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VUE TESTING/TRAIN SV	02/03/2020	455.00	PCARD
VZWRLSS APOCC VISB	02/22/2020	200.72	PCARD
W. BARRY B. MARTIN	02/11/2020	660.00	EFT
W. BARRY B. MARTIN	02/25/2020	1,100.00	EFT
WACO SCAFFOLDING AND	02/21/2020	1,292.60	PCARD
WAGNER EQUIP CO PART	02/19/2020	40.08	PCARD
WAGNER RENTS COMMERC	02/05/2020	66.51	PCARD
WAGNER RENTS COMMERC	02/05/2020	2,705.51	PCARD
WAL-MART #0984	02/18/2020	685.80	PCARD
WAL-MART #1231	01/30/2020	4.98	PCARD
WAL-MART #2751	02/07/2020	90.00	PCARD
WAL-MART #5957	02/18/2020	25.00	PCARD
WALMART GROCERY	02/10/2020	5.00	PCARD
WALMART GROCERY	02/10/2020	115.22	PCARD
WALMART GROCERY	02/17/2020	249.64	PCARD
WALMART GROCERY	02/19/2020	10.00	PCARD
WARREN M. MILLER	02/11/2020	440.00	EFT
WARREN M. MILLER	02/25/2020	220.00	EFT
WASTE INDUSTRIES - N	01/25/2020	179.27	PCARD
WASTE MANAGEMENT	02/10/2020	1,900.00	CHECK
WASTE MANAGEMENT	02/10/2020	2,095.00	CHECK
WASTE MANAGEMENT	02/10/2020	2,395.00	CHECK
WASTE MANAGEMENT	02/10/2020	2,665.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WASTE MANAGEMENT	02/10/2020	2,860.00	CHECK
WASTE MANAGEMENT	02/10/2020	3,415.00	CHECK
WASTE MGMT WM EZPAY	02/06/2020	70.89	PCARD
WAV FUTURE IMAGE GRO	02/03/2020	1,187.50	PCARD
WAV FUTURE IMAGE GRO	02/03/2020	1,500.00	PCARD
WAV FUTURE IMAGE GRO	02/12/2020	1,750.00	PCARD
WAXIE SANITARY SUPPL	01/24/2020	80.73	PCARD
WEB NETWORKSOLUTIONS	02/03/2020	71.97	PCARD
WEBPT INC	02/19/2020	238.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	02/24/2020	152.50	EFT
WELLS FARGO BANK N.A.	02/05/2020	1,112,257.22	WIRE
WELLS FARGO BANK N.A.	02/10/2020	880,741.56	WIRE
WELLS FARGO BANK N.A.	02/19/2020	1,023,373.98	WIRE
WELLS FARGO BANK N.A.	02/24/2020	822,770.52	WIRE
WEST DIRECT OIL LLC	02/12/2020	352.30	EFT
WEST PAYMENT CENTER	02/24/2020	4,479.58	CHECK
WEST, JAMESETTA P. (JAMIE)	02/10/2020	341.55	CHECK
WESTERN AUTOMOTIVE W	01/28/2020	53.87	PCARD
WESTERN PAPER DISTRIBUTORS INC	02/19/2020	1,560.00	CHECK
WESTERN STATES FIRE	02/11/2020	355.00	PCARD
WESTERN STATES FIRE PROTECTION CO	02/06/2020	37,060.74	EFT
WESTERN TOOL COMPANY	02/12/2020	264.17	EFT
WESTERN UPHOLSTERY S	02/07/2020	26.00	PCARD
WESTERN UPHOLSTERY S	02/18/2020	52.00	PCARD
WHISLER BEARING AND	02/12/2020	61.34	PCARD
WHISLER BEARING COMPANY	02/24/2020	747.60	CHECK
WHISLER BEARINGS & D	01/28/2020	41.73	PCARD
WHISLER BEARINGS & D	01/29/2020	5.30	PCARD
WHISLER BEARINGS & D	02/07/2020	5.30	PCARD
WHISLER BEARINGS & D	02/17/2020	175.60	PCARD
WHISLER BEARINGS & D	02/18/2020	30.40	PCARD
WICKHAM TRACTOR	02/11/2020	57.15	PCARD
WIDDEL, JOSEPH D. III (DANNY)	02/12/2020	995.00	CHECK
WILLIAM ANTHONY SEIWALD JR	02/11/2020	780.00	EFT
WILLIAM ANTHONY SEIWALD JR	02/25/2020	450.00	EFT
WILLIAM CAVALIERI	02/11/2020	660.00	EFT
WILLIAM CAVALIERI	02/25/2020	660.00	EFT
WILLIAM CSIKOS	02/11/2020	260.00	EFT
WILLIAM CSIKOS	02/25/2020	260.00	EFT
WILLIAM T. HUMMEL	02/11/2020	330.00	EFT
WILLIAM T. HUMMEL	02/25/2020	220.00	EFT
WILLIAMS SCOTSMAN, INC.	02/12/2020	5,956.14	EFT
WISE EL SANTO	01/28/2020	268.15	PCARD
WISE SAFETY & ENVIRONMENTAL	02/26/2020	282.00	EFT
WM SUPERCENTER #2892	02/11/2020	289.14	PCARD
WOODBURY S. BURGESS	02/11/2020	330.00	EFT
WOODBURY S. BURGESS	02/25/2020	660.00	EFT
WORDSTREAM,INC.	02/07/2020	298.00	PCARD
WORKDAY, INC	02/03/2020	21,418.80	CHECK
WORKDAY, INC	02/03/2020	469,960.00	CHECK
WORLDATEWORK	01/28/2020	1,350.00	PCARD
WPY KMG HEATING PLUM	01/30/2020	679.29	PCARD
WPY KMG HEATING PLUM	02/04/2020	2,765.55	PCARD
WURTH USA INC.	02/19/2020	1,439.28	CHECK
XCEL ENERGY	02/03/2020	622.07	EFT
XCEL ENERGY	02/03/2020	2,613.78	EFT
XCEL ENERGY	02/03/2020	683.76	EFT
XCEL ENERGY	02/03/2020	1,105.25	EFT
XCEL ENERGY	02/03/2020	208.11	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	02/03/2020	316.73	EFT
XCEL ENERGY	02/03/2020	15,512.05	EFT
XCEL ENERGY	02/03/2020	12,048.02	EFT
XCEL ENERGY	02/03/2020	4,288.59	EFT
XCEL ENERGY	02/03/2020	3,216.22	EFT
XCEL ENERGY	02/03/2020	1,072.74	EFT
XCEL ENERGY	02/03/2020	12,919.93	EFT
XCEL ENERGY	02/03/2020	10,643.75	EFT
XCEL ENERGY	02/03/2020	2,026.15	EFT
XCEL ENERGY	02/03/2020	1,174.70	EFT
XCEL ENERGY	02/03/2020	1,281.01	EFT
XCEL ENERGY	02/03/2020	812.58	EFT
XCEL ENERGY	02/03/2020	908.93	EFT
XCEL ENERGY	02/05/2020	573.37	EFT
XCEL ENERGY	02/05/2020	8,809.96	EFT
XCEL ENERGY	02/06/2020	1,461.77	EFT
XCEL ENERGY	02/06/2020	472.92	EFT
XCEL ENERGY	02/06/2020	111.29	EFT
XCEL ENERGY	02/06/2020	5,492.98	EFT
XCEL ENERGY	02/06/2020	1,227.73	EFT
XCEL ENERGY	02/06/2020	201.28	EFT
XCEL ENERGY	02/06/2020	661.08	EFT
XCEL ENERGY	02/06/2020	27,327.94	EFT
XCEL ENERGY	02/06/2020	32,061.20	EFT
XCEL ENERGY	02/10/2020	11,004.78	EFT
XCEL ENERGY	02/10/2020	1,249.12	EFT
XCEL ENERGY	02/10/2020	1,620.57	EFT
XCEL ENERGY	02/10/2020	4,071.86	EFT
XCEL ENERGY	02/10/2020	1,365.77	EFT
XCEL ENERGY	02/10/2020	404.26	EFT
XCEL ENERGY	02/10/2020	489.68	EFT
XCEL ENERGY	02/10/2020	68.12	EFT
XCEL ENERGY	02/10/2020	1,764.76	EFT
XCEL ENERGY	02/10/2020	3,212.09	EFT
XCEL ENERGY	02/10/2020	8,856.26	EFT
XCEL ENERGY	02/10/2020	10.50	EFT
XCEL ENERGY	02/10/2020	1,254.98	EFT
XCEL ENERGY	02/10/2020	1,342.58	EFT
XCEL ENERGY	02/10/2020	10,339.73	EFT
XCEL ENERGY	02/10/2020	1,137.85	EFT
XCEL ENERGY	02/12/2020	36.43	EFT
XCEL ENERGY	02/12/2020	128.66	EFT
XCEL ENERGY	02/12/2020	88.80	EFT
XCEL ENERGY	02/12/2020	1,706.01	EFT
XCEL ENERGY	02/12/2020	1,234.91	EFT
XCEL ENERGY	02/12/2020	814.55	EFT
XCEL ENERGY	02/14/2020	46,801.65	EFT
XCEL ENERGY	02/14/2020	26,431.19	EFT
XCEL ENERGY	02/14/2020	46,352.12	EFT
XCEL ENERGY	02/14/2020	59,022.85	EFT
XCEL ENERGY	02/17/2020	2,137.09	CHECK
XCEL ENERGY	02/19/2020	21.44	EFT
XCEL ENERGY	02/19/2020	2,392.45	EFT
XCEL ENERGY	02/19/2020	85.15	EFT
XCEL ENERGY	02/19/2020	82.94	EFT
XCEL ENERGY	02/19/2020	265.64	EFT
XCEL ENERGY	02/19/2020	52.17	EFT
XCEL ENERGY	02/19/2020	393.43	EFT
XCEL ENERGY	02/19/2020	10.19	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	02/19/2020	2,923.75	EFT
XCEL ENERGY	02/19/2020	340.64	EFT
XCEL ENERGY	02/19/2020	85.15	EFT
XCEL ENERGY	02/19/2020	321.83	EFT
XCEL ENERGY	02/19/2020	888.11	EFT
XCEL ENERGY	02/19/2020	237.06	EFT
XCEL ENERGY	02/19/2020	175.88	EFT
XCEL ENERGY	02/19/2020	2,992.27	EFT
XCEL ENERGY	02/19/2020	1,557.25	EFT
XCEL ENERGY	02/19/2020	42.61	EFT
XCEL ENERGY	02/21/2020	210,714.48	EFT
XCEL ENERGY	02/24/2020	481.98	EFT
XCEL ENERGY	02/24/2020	4,781.29	EFT
XCEL ENERGY	02/24/2020	327.34	EFT
XCEL ENERGY	02/24/2020	4,217.88	EFT
XCEL ENERGY	02/26/2020	1,939.80	EFT
XCEL ENERGY	02/26/2020	1,790.77	EFT
XCEL ENERGY	02/26/2020	10.50	EFT
XCEL ENERGY	02/26/2020	11,286.73	EFT
XCEL ENERGY	02/26/2020	733.70	EFT
XCEL ENERGY	02/26/2020	439.90	EFT
XCEL ENERGY	02/26/2020	59.32	EFT
XCEL ENERGY	02/26/2020	1,448.45	EFT
XCEL ENERGY	02/26/2020	40.11	EFT
XCEL ENERGY	02/26/2020	131.43	EFT
XCEL ENERGY	02/26/2020	17,975.97	EFT
XCEL ENERGY	02/26/2020	14.56	EFT
XCEL ENERGY	02/26/2020	17,602.65	EFT
XCEL ENERGY	02/26/2020	4,250.67	EFT
XCEL ENERGY	02/26/2020	410.12	EFT
XCEL ENERGY	02/26/2020	1,378.15	EFT
XCEL ENERGY	02/27/2020	539,375.68	EFT
XCEL ENERGY	02/28/2020	25,286.27	EFT
XCEL ENERGY	02/28/2020	46,098.48	EFT
XCEL ENERGY	02/28/2020	31,053.96	EFT
XCEL ENERGY	02/28/2020	30,218.04	EFT
X-ERGON	02/19/2020	1,144.26	CHECK
X-ERGON	02/26/2020	1,056.80	CHECK
XORAIL INC	02/06/2020	314,212.50	EFT
YAHOO SMALL BUSINESS	01/24/2020	1,255.36	PCARD
YAHOO SMALL BUSINESS	02/06/2020	1,546.59	PCARD
ZIVARO INC	02/26/2020	1,240.00	EFT
ZIVARO INC	02/27/2020	152,881.94	EFT
ZORO TOOLS INC	02/15/2020	173.13	PCARD
ZORO TOOLS INC	02/19/2020	4,626.76	CHECK
ZORO TOOLS INC	02/26/2020	10,305.52	CHECK
Total Monthly Payments		45,330,227.53	

Contact Information:
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