

RTD Payment Register - February 2019

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	2/5/2019	1,365.00	PCARD
1754 LKQ OF COLORADO	1/30/2019	1,100.00	PCARD
1872 CED	2/20/2019	100.20	PCARD
1872 CED	1/29/2019	242.04	PCARD
1872 CED	2/4/2019	272.40	PCARD
21ST AND MAIN PARTNERS LLC	2/20/2019	667.00	CHECK
22ND CENTURY STAFFING INC	2/11/2019	2,544.96	EFT
22ND CENTURY STAFFING INC	2/18/2019	736.56	EFT
360 MEDIA INC	2/20/2019	2,232.50	EFT
360 MEDIA INC	2/25/2019	805.00	EFT
5280 ARMORY	2/1/2019	30.97	PCARD
555 17TH STREET INVEST	2/24/2019	8.00	PCARD
61191-RTD POST	2/1/2019	28.00	PCARD
7-ELEVEN 34570	2/11/2019	17.97	PCARD
A & E TIRE	1/31/2019	610.20	PCARD
A & E TIRE	1/31/2019	421.24	PCARD
A & E TIRE	2/7/2019	69.95	PCARD
A & E TIRE	2/12/2019	40.00	PCARD
A & E TIRE	2/12/2019	69.95	PCARD
A & E TIRE	2/18/2019	40.00	PCARD
A STEP AHEAD INC/DOUGLAS SCHMAUS	2/6/2019	17,220.00	CHECK
AAA METRIC SUPPLY LLC	1/31/2019	120.00	PCARD
AAA METRIC SUPPLY LLC	2/4/2019	37.17	PCARD
AAA METRIC SUPPLY LLC	2/4/2019	8.24	PCARD
AAA METRIC SUPPLY LLC	2/4/2019	12.60	PCARD
AAA METRIC SUPPLY, INC.	2/25/2019	71.10	CHECK
AACE INC 304	2/5/2019	300.00	PCARD
AAF INTERNATIONAL	2/25/2019	3,180.00	EFT
AARON J BUNCH	2/13/2019	440.00	CHECK
AARON J BUNCH	2/27/2019	660.00	CHECK
AARON R. CARLSON	2/13/2019	330.00	CHECK
AARON R. CARLSON	2/27/2019	632.50	CHECK
AARON W. BLUE	2/13/2019	440.00	CHECK
AARON W. BLUE	2/27/2019	440.00	CHECK
ABC IMAGING PAYEEZY	1/28/2019	144.00	PCARD
ABC IMAGING PAYEEZY	1/30/2019	252.00	PCARD
ABC IMAGING PAYEEZY	1/31/2019	401.80	PCARD
ABC IMAGING PAYEEZY	2/11/2019	36.00	PCARD
ABC ITECH FR	2/7/2019	1,060.00	PCARD
ABDULLAH SYIDI	2/13/2019	660.00	CHECK
ABDULLAH SYIDI	2/27/2019	660.00	CHECK
ACCELERATE COLORADO	2/4/2019	1,500.00	PCARD
ACE EQUIPMENT & SUPPLY CO.	2/6/2019	1,800.00	CHECK
ACE PEST CONTROL	2/20/2019	58.00	PCARD
ACE PEST CONTROL	2/20/2019	157.00	PCARD
ACMPANNUAL 2019	2/6/2019	2,155.00	PCARD
ADAM B. HERNANDEZ	2/13/2019	1,650.00	CHECK
ADAM B. HERNANDEZ	2/27/2019	1,787.50	CHECK
ADAM BOLTON	2/13/2019	495.00	CHECK
ADAM BOLTON	2/27/2019	495.00	CHECK
ADAM MICHAEL GOLDEN	2/13/2019	990.00	CHECK
ADAM MICHAEL GOLDEN	2/27/2019	1,210.00	CHECK
ADAM SPIVAK	2/27/2019	18.50	CHECK
ADAMSON POLICE PRODUCTS	2/1/2019	112.36	PCARD
ADAMSON POLICE PRODUCTS	2/1/2019	12.55	PCARD
ADAMSON POLICE PRODUCTS	2/1/2019	557.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ADCO PRO CLEANING SUPPLY	2/1/2019	221.67	PCARD
ADI	2/4/2019	145.53	CHECK
ADI	2/25/2019	145.53	CHECK
ADI	2/13/2019	81.98	PCARD
ADVANCED INDUSTRIAL TECHNOLOGY	2/6/2019	1,614.73	CHECK
AECOM CONSULT, INC.	2/4/2019	2,146.34	CHECK
AETNA BEHAVIORAL HEALTH LLC	2/4/2019	5,589.00	EFT
AETNA BEHAVIORAL HEALTH LLC	2/25/2019	5,589.00	EFT
AIR CANADA 014210756844	2/6/2019	18.00	PCARD
AIR CANADA 014210756844	2/6/2019	173.40	PCARD
AIR CANADA 014210757219	2/6/2019	18.90	PCARD
AIR CANADA 014210757219	2/6/2019	195.13	PCARD
AIR COMPRESSOR PRODUCTS	2/11/2019	(398.12)	PCARD
AIR FILTER SOLUTIONS I	2/12/2019	54.00	PCARD
AIR FILTER SOLUTIONS I	2/12/2019	144.00	PCARD
AIR FILTER SOLUTIONS I	2/13/2019	72.00	PCARD
AIRBNB HMP95F4HFZ	1/26/2019	547.67	PCARD
AIRGAS INC	2/6/2019	453.77	EFT
AIRGAS INC	2/18/2019	781.77	EFT
AIRGAS INC	2/25/2019	1,650.11	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	2/11/2019	1,670.63	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	2/25/2019	6,872.88	EFT
AIS INDUSTRIAL SUPPL	2/13/2019	396.35	PCARD
ALCAM METAL DISTRIBUTORS	1/28/2019	147.25	PCARD
ALCAM METAL DISTRIBUTORS	2/1/2019	1,075.00	PCARD
ALCAM METAL DISTRIBUTORS	2/6/2019	120.00	PCARD
ALL TRUCK AND TRAILER PA	1/24/2019	40.26	PCARD
ALL TRUCK AND TRAILER PA	1/24/2019	22.09	PCARD
ALL TRUCK AND TRAILER PA	2/5/2019	66.53	PCARD
ALL TRUCK AND TRAILER PA	2/14/2019	213.55	PCARD
ALL TRUCK AND TRAILER PA	2/15/2019	344.89	PCARD
ALL TRUCK AND TRAILER PA	2/18/2019	33.68	PCARD
ALL TRUCK AND TRAILER PA	2/18/2019	(171.60)	PCARD
ALL TRUCK AND TRAILER PA	2/19/2019	1,701.37	PCARD
ALL TRUCK AND TRAILER PA	2/19/2019	1,678.81	PCARD
ALL TRUCK AND TRAILER PA	2/20/2019	288.81	PCARD
ALL TRUCK AND TRAILER PA	2/20/2019	72.59	PCARD
ALL TRUCK AND TRAILER PA	2/21/2019	815.31	PCARD
ALLCABLE	2/13/2019	106.25	PCARD
ALLCABLE	2/13/2019	40.00	PCARD
ALLCABLE	2/15/2019	68.50	PCARD
ALLIANCE SAFETY INC	1/28/2019	270.00	PCARD
ALLIANCE SAFETY INC	2/19/2019	24.00	PCARD
ALLIED ELECTRONICS, INC.	2/25/2019	157.24	EFT
ALLIED UNIVERSAL SECURITY SERVICES	2/11/2019	317,478.93	EFT
ALLIED UNIVERSAL SECURITY SERVICES	2/13/2019	314,001.70	EFT
ALLIED UNIVERSAL SECURITY SERVICES	2/25/2019	313,504.66	EFT
ALLIED WASTE TRANSPORTATION INC	2/25/2019	10,233.19	CHECK
ALLSTATE WORKPLACE DIVISION	2/4/2019	1,975.80	CHECK
ALSCO INC. 3	2/8/2019	234.34	PCARD
ALSCO INC. 3	2/13/2019	92.16	PCARD
ALSCO INC. 3	2/13/2019	85.92	PCARD
ALSTOM SIGNALING OPERATION	2/6/2019	4,018.62	EFT
ALTERRA MOUNTAIN COMPANY	2/25/2019	70,155.00	CHECK
AMALGAMATED TRANSIT UNION #1001	2/14/2019	54,928.92	EFT
AMALGAMATED TRANSIT UNION #1001	2/14/2019	121.50	EFT
AMALGAMATED TRANSIT UNION #1001	2/28/2019	60,168.52	EFT
AMALGAMATED TRANSIT UNION #1001	2/28/2019	120.50	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON WEB SERVICES	2/3/2019	17.12	PCARD
AMAZON.COM A	2/13/2019	(27.82)	PCARD
AMAZON.COM MB1R03DI0	1/26/2019	170.19	PCARD
AMAZON.COM MB20J8V82	1/26/2019	87.17	PCARD
AMAZON.COM MB38542E1	1/28/2019	9.69	PCARD
AMAZON.COM MB3CJ4990	1/30/2019	68.81	PCARD
AMAZON.COM MB3H446G2	2/2/2019	392.87	PCARD
AMAZON.COM MB44J8UE0	2/1/2019	1,695.40	PCARD
AMAZON.COM MB4V417S1	1/30/2019	19.99	PCARD
AMAZON.COM MB51J22J2	2/4/2019	47.99	PCARD
AMAZON.COM MB5BX1YJ0	2/4/2019	411.88	PCARD
AMAZON.COM MB5J62621	1/25/2019	49.88	PCARD
AMAZON.COM MB5Q77WR2	2/12/2019	55.37	PCARD
AMAZON.COM MB6BY19T2	2/8/2019	64.70	PCARD
AMAZON.COM MB6NL6D80	1/26/2019	60.11	PCARD
AMAZON.COM MB7AN5S70	1/27/2019	19.98	PCARD
AMAZON.COM MB7AX0YN0	2/5/2019	929.90	PCARD
AMAZON.COM MB9OB35S2	1/28/2019	308.99	PCARD
AMAZON.COM MB9QZ57Z1	1/30/2019	64.26	PCARD
AMAZON.COM MB9RO4X02	1/25/2019	132.29	PCARD
AMAZON.COM MI00G2JW2	2/20/2019	28.36	PCARD
AMAZON.COM MI0IA6GJ1	2/18/2019	24.92	PCARD
AMAZON.COM MI1515TU2	2/20/2019	127.56	PCARD
AMAZON.COM MI1O13NC0	2/11/2019	42.32	PCARD
AMAZON.COM MI1ON9B71	2/23/2019	47.68	PCARD
AMAZON.COM MI1TY7551	2/22/2019	173.28	PCARD
AMAZON.COM MI21E3LP2	2/16/2019	152.94	PCARD
AMAZON.COM MI2O67EH0	2/15/2019	1,050.30	PCARD
AMAZON.COM MI2TJ9VK0	2/21/2019	91.65	PCARD
AMAZON.COM MI2TV6CL1	2/5/2019	114.97	PCARD
AMAZON.COM MI2YL1352	2/19/2019	12.98	PCARD
AMAZON.COM MI4BD3LX1	2/7/2019	30.36	PCARD
AMAZON.COM MI4KO30P1	2/14/2019	160.89	PCARD
AMAZON.COM MI4ZO3FR2	2/14/2019	221.56	PCARD
AMAZON.COM MI5F80F70	2/6/2019	37.96	PCARD
AMAZON.COM MI5H16BW1	2/24/2019	920.28	PCARD
AMAZON.COM MI5IK5ZH0	2/9/2019	35.19	PCARD
AMAZON.COM MI5J22AM2	2/22/2019	112.02	PCARD
AMAZON.COM MI5LT3FO2	2/14/2019	49.98	PCARD
AMAZON.COM MI6B62FT0	2/6/2019	132.65	PCARD
AMAZON.COM MI6KU0TF0	2/14/2019	15.02	PCARD
AMAZON.COM MI7HI1T22	2/22/2019	22.98	PCARD
AMAZON.COM MI7YJ0Z62	2/17/2019	818.26	PCARD
AMAZON.COM MI8EM0HA0	2/24/2019	28.99	PCARD
AMAZON.COM MI8IH0ZC2	2/18/2019	24.92	PCARD
AMAZON.COM MI8SY0L50	2/10/2019	57.74	PCARD
AMAZON.COM MI96S5L31	2/7/2019	44.89	PCARD
AMAZON.COM MI9L71XD0	2/19/2019	197.55	PCARD
AMBIENTE H2O INC	1/24/2019	78.42	PCARD
AMBIENTE H2O INC	1/24/2019	1,312.23	PCARD
AMBIENTE H2O INC	1/30/2019	1,800.00	PCARD
AMER SPECIALTY INSUR	2/22/2019	95.00	PCARD
AMERICAN CONVERTER	2/8/2019	502.10	PCARD
AMERICAN COUNCIL OF EN	2/16/2019	279.00	PCARD
AMERICAN DATAPATH INC	2/16/2019	885.00	PCARD
AMERICAN DATAPATH INC	2/16/2019	1,115.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	2/28/2019	10,036.97	EFT
AMERICAN GROUP LLC	2/11/2019	2,331.69	EFT

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AMERICAN PAYROLL ASSOC	1/28/2019	544.18	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	2/11/2019	1,400.00	CHECK
AMERICAN TECHNICAL PUB	2/5/2019	1,013.21	PCARD
AMERIGAS	2/11/2019	450.15	EFT
AMERIGAS	2/25/2019	169.46	EFT
AMETEK TECHNICAL & INDUSTRIAL PRODUCTS	2/6/2019	27,155.38	CHECK
AMGS DISTRIBUTING LLC	2/4/2019	239.40	EFT
AMGS DISTRIBUTING LLC	2/6/2019	169.68	EFT
AMGS DISTRIBUTING LLC	2/25/2019	624.90	EFT
AMTEC	2/4/2019	8,000.00	EFT
AMY L. ESTEN	2/13/2019	440.00	CHECK
AMY L. ESTEN	2/27/2019	440.00	CHECK
AMZ AVADENALI.COM	2/22/2019	378.00	PCARD
AMZN MKTP US	2/13/2019	(43.62)	PCARD
AMZN MKTP US MB00D1DF1	1/26/2019	1,009.51	PCARD
AMZN MKTP US MB10F0611	1/25/2019	1,078.37	PCARD
AMZN MKTP US MB11O3HX2	1/29/2019	17.26	PCARD
AMZN MKTP US MB11W67P0	1/29/2019	20.75	PCARD
AMZN MKTP US MB1314772	2/7/2019	132.60	PCARD
AMZN MKTP US MB14Q5KF2	2/7/2019	1,020.00	PCARD
AMZN MKTP US MB19247Z2	2/8/2019	107.88	PCARD
AMZN MKTP US MB1DP2DW0	1/25/2019	10.99	PCARD
AMZN MKTP US MB1KL8I10	2/1/2019	39.98	PCARD
AMZN MKTP US MB1KR25N2	1/28/2019	139.76	PCARD
AMZN MKTP US MB1RP0771	1/30/2019	65.98	PCARD
AMZN MKTP US MB1SC2UD0	2/1/2019	55.36	PCARD
AMZN MKTP US MB1Y639P1	1/30/2019	194.56	PCARD
AMZN MKTP US MB20H1WT2	2/11/2019	525.00	PCARD
AMZN MKTP US MB26P5SN2	2/4/2019	62.86	PCARD
AMZN MKTP US MB2FK5BW2	1/30/2019	128.99	PCARD
AMZN MKTP US MB2IN62F2	2/5/2019	51.00	PCARD
AMZN MKTP US MB2NL9W11	2/3/2019	26.85	PCARD
AMZN MKTP US MB2QF6950	1/31/2019	113.99	PCARD
AMZN MKTP US MB31Q97Z2	2/7/2019	1,020.00	PCARD
AMZN MKTP US MB32E36U1	1/25/2019	152.67	PCARD
AMZN MKTP US MB3553QL2	2/1/2019	25.50	PCARD
AMZN MKTP US MB3FC9IU1	2/1/2019	395.00	PCARD
AMZN MKTP US MB3QU6SS1	1/27/2019	88.93	PCARD
AMZN MKTP US MB3TH9211	1/28/2019	29.70	PCARD
AMZN MKTP US MB3TS7Y00	2/4/2019	41.23	PCARD
AMZN MKTP US MB3UM3720	1/29/2019	561.80	PCARD
AMZN MKTP US MB3V02S10	1/27/2019	16.99	PCARD
AMZN MKTP US MB3Y10U01	1/31/2019	101.52	PCARD
AMZN MKTP US MB3Y58W21	2/3/2019	28.99	PCARD
AMZN MKTP US MB40Y4HK2	1/29/2019	187.36	PCARD
AMZN MKTP US MB41S5KK0	1/29/2019	14.88	PCARD
AMZN MKTP US MB4CI79R0	1/30/2019	72.25	PCARD
AMZN MKTP US MB4DT77F1	1/29/2019	18.99	PCARD
AMZN MKTP US MB4NF3HE2	1/29/2019	549.00	PCARD
AMZN MKTP US MB4SH2KY1	1/29/2019	129.95	PCARD
AMZN MKTP US MB4ZQ0KP1	1/28/2019	1,880.30	PCARD
AMZN MKTP US MB51Q7W22	2/11/2019	124.10	PCARD
AMZN MKTP US MB58S5K92	2/8/2019	368.05	PCARD
AMZN MKTP US MB5AH8WP2	2/11/2019	19.92	PCARD
AMZN MKTP US MB5JW8X22	1/25/2019	398.87	PCARD
AMZN MKTP US MB5RD2IE0	2/1/2019	136.82	PCARD
AMZN MKTP US MB5S38SM2	2/4/2019	341.97	PCARD
AMZN MKTP US MB62K6ST1	1/27/2019	24.95	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MB66D9Y32	2/11/2019	81.78	PCARD
AMZN MKTP US MB68M57C1	1/30/2019	25.60	PCARD
AMZN MKTP US MB7312RR0	2/2/2019	43.90	PCARD
AMZN MKTP US MB7AC6VZ2	1/26/2019	157.00	PCARD
AMZN MKTP US MB7D899U1	1/30/2019	53.88	PCARD
AMZN MKTP US MB7G709W2	2/8/2019	20.00	PCARD
AMZN MKTP US MB7MH5IV2	2/9/2019	28.89	PCARD
AMZN MKTP US MB7RZ76Z2	2/2/2019	323.20	PCARD
AMZN MKTP US MB7WX4UV0	1/31/2019	99.99	PCARD
AMZN MKTP US MB88Z1S10	1/27/2019	26.85	PCARD
AMZN MKTP US MB8E51KA0	1/29/2019	325.92	PCARD
AMZN MKTP US MB8FA3D12	2/3/2019	452.00	PCARD
AMZN MKTP US MB8MY5WX1	2/3/2019	82.98	PCARD
AMZN MKTP US MB9CL7212	2/5/2019	352.97	PCARD
AMZN MKTP US MI0630N42	2/18/2019	6.80	PCARD
AMZN MKTP US MI08F1EG2	2/24/2019	22.98	PCARD
AMZN MKTP US MI08R2CT1	2/6/2019	25.76	PCARD
AMZN MKTP US MI0JM41U0	2/18/2019	19.50	PCARD
AMZN MKTP US MI0NN71L0	2/18/2019	848.83	PCARD
AMZN MKTP US MI10W0530	2/22/2019	7.48	PCARD
AMZN MKTP US MI1CE8ZP1	2/8/2019	18.99	PCARD
AMZN MKTP US MI1EK6NU0	2/11/2019	539.70	PCARD
AMZN MKTP US MI1GN4L52	2/16/2019	176.73	PCARD
AMZN MKTP US MI1H47XX1	2/20/2019	276.88	PCARD
AMZN MKTP US MI1PL9FM1	2/6/2019	2.56	PCARD
AMZN MKTP US MI1RD2JQ0	2/13/2019	623.87	PCARD
AMZN MKTP US MI23E2F00	2/7/2019	269.90	PCARD
AMZN MKTP US MI25TON31	2/8/2019	135.88	PCARD
AMZN MKTP US MI28F44Z1	2/7/2019	1,725.00	PCARD
AMZN MKTP US MI29O8HR0	2/23/2019	26.39	PCARD
AMZN MKTP US MI2NF4A91	2/14/2019	15.99	PCARD
AMZN MKTP US MI2OJ51Y1	2/15/2019	22.27	PCARD
AMZN MKTP US MI2OY9031	2/15/2019	39.96	PCARD
AMZN MKTP US MI2P02Z61	2/8/2019	11.85	PCARD
AMZN MKTP US MI2SW3F30	2/8/2019	203.10	PCARD
AMZN MKTP US MI2U73JD2	2/20/2019	6.86	PCARD
AMZN MKTP US MI38Y7N80	2/11/2019	26.63	PCARD
AMZN MKTP US MI3IR6J90	2/14/2019	2,729.30	PCARD
AMZN MKTP US MI3U02541	2/21/2019	27.98	PCARD
AMZN MKTP US MI40H9NF1	2/10/2019	35.99	PCARD
AMZN MKTP US MI40N1L11	2/8/2019	49.92	PCARD
AMZN MKTP US MI4783FZ0	2/6/2019	53.01	PCARD
AMZN MKTP US MI4CP7M21	2/21/2019	1,169.91	PCARD
AMZN MKTP US MI4HX3Z11	2/8/2019	35.98	PCARD
AMZN MKTP US MI4JW5AE1	2/14/2019	117.52	PCARD
AMZN MKTP US MI51J3462	2/15/2019	643.59	PCARD
AMZN MKTP US MI5483431	2/7/2019	68.99	PCARD
AMZN MKTP US MI5BLOA50	2/14/2019	790.00	PCARD
AMZN MKTP US MI5FD7X31	2/19/2019	147.20	PCARD
AMZN MKTP US MI5LZ55U0	2/22/2019	359.99	PCARD
AMZN MKTP US MI5PP0ZK1	2/8/2019	39.75	PCARD
AMZN MKTP US MI5SW7NA0	2/12/2019	179.00	PCARD
AMZN MKTP US MI5UX8FE1	2/5/2019	52.90	PCARD
AMZN MKTP US MI5ZF7GC0	2/19/2019	83.96	PCARD
AMZN MKTP US MI62K7OF2	2/14/2019	27.75	PCARD
AMZN MKTP US MI64Q9TS0	2/14/2019	6.39	PCARD
AMZN MKTP US MI68D1AR1	2/13/2019	1,347.27	PCARD
AMZN MKTP US MI68D9462	2/15/2019	34.83	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MI69W6020	2/16/2019	242.02	PCARD
AMZN MKTP US MI6A591Q0	2/18/2019	25.94	PCARD
AMZN MKTP US MI6EI25U1	2/22/2019	8.48	PCARD
AMZN MKTP US MI6GB8XG1	2/19/2019	289.99	PCARD
AMZN MKTP US MI6GM9EK1	2/14/2019	18.45	PCARD
AMZN MKTP US MI6HC5CO1	2/6/2019	144.98	PCARD
AMZN MKTP US MI6XP1ZV0	2/10/2019	142.47	PCARD
AMZN MKTP US MI74I63N1	2/11/2019	64.54	PCARD
AMZN MKTP US MI7GR8AY0	2/14/2019	89.29	PCARD
AMZN MKTP US MI7N78EJ1	2/13/2019	62.29	PCARD
AMZN MKTP US MI80Q4O41 A	2/5/2019	257.90	PCARD
AMZN MKTP US MI80T7JA2	2/20/2019	6.23	PCARD
AMZN MKTP US MI81V7FL2	2/14/2019	89.00	PCARD
AMZN MKTP US MI83S8TV2	2/21/2019	40.52	PCARD
AMZN MKTP US MI84M4FH0	2/8/2019	33.20	PCARD
AMZN MKTP US MI8DD3FU0	2/6/2019	19.02	PCARD
AMZN MKTP US MI8MA9TK2	2/21/2019	35.98	PCARD
AMZN MKTP US MI8P34PA0	2/18/2019	243.92	PCARD
AMZN MKTP US MI8VM4V81	2/20/2019	611.00	PCARD
AMZN MKTP US MI93C2110	2/18/2019	165.87	PCARD
AMZN MKTP US MI95G7FE1	2/6/2019	49.81	PCARD
AMZN MKTP US MI96J8O82	2/13/2019	39.99	PCARD
AMZN MKTP US MI9BN7OY1	2/6/2019	649.99	PCARD
AMZN MKTP US MI9EZ80U0	2/17/2019	1,725.00	PCARD
AMZN MKTP US MI9GH5G00	2/19/2019	297.00	PCARD
AMZN MKTP US MI9J23JM1	2/12/2019	1,990.00	PCARD
AMZN MKTP US MI9YR3ED1	2/13/2019	38.21	PCARD
AN CHEVROLET NORTH	1/24/2019	43.75	PCARD
AN CHEVROLET NORTH	2/4/2019	969.47	PCARD
AN CHEVROLET NORTH	2/6/2019	19.66	PCARD
AN CHEVROLET NORTH	2/8/2019	266.54	PCARD
AN CHEVROLET NORTH	2/8/2019	287.64	PCARD
AN CHEVROLET NORTH	2/11/2019	140.37	PCARD
AN CHEVROLET NORTH	2/12/2019	72.57	PCARD
AN CHEVROLET NORTH	2/13/2019	(49.73)	PCARD
AN CHEVROLET NORTH	2/14/2019	54.73	PCARD
AN CHEVROLET NORTH	2/18/2019	11.71	PCARD
AN CHEVROLET NORTH	2/19/2019	67.17	PCARD
AN CHEVROLET NORTH	2/19/2019	55.16	PCARD
AN CHEVROLET NORTH	2/21/2019	1,006.17	PCARD
AN CHEVROLET NORTH	2/22/2019	15.90	PCARD
AN CHEVROLET NORTH	2/22/2019	128.05	PCARD
AN CHEVROLET NORTH	2/22/2019	109.92	PCARD
AN CHEVROLET NORTH	2/22/2019	323.27	PCARD
AN CHEVROLET NORTH	2/22/2019	381.90	PCARD
AN CHEVROLET NORTH	2/23/2019	(70.77)	PCARD
ANGEL HAN	2/13/2019	17.00	CHECK
ANIXTER/CLARK/TRI-ED	2/5/2019	184.17	PCARD
ANKMAR/PACE DOOR SERVI	2/5/2019	145.00	PCARD
ANKMAR/PACE DOOR SERVI	2/5/2019	139.25	PCARD
ANNA BUNGARTZ	2/13/2019	440.00	CHECK
ANNA BUNGARTZ	2/27/2019	440.00	CHECK
ANTHONY CAMACHO	2/13/2019	220.00	CHECK
ANTHONY CAMACHO	2/27/2019	440.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	2/13/2019	990.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	2/27/2019	2,640.00	CHECK
ANTHONY TAK	2/13/2019	302.50	CHECK
ANTHONY TAK	2/27/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
APCO INTERNATIONAL INC	1/24/2019	69.00	PCARD
APCO INTERNATIONAL INC	1/29/2019	50.00	PCARD
APCO INTERNATIONAL INC	2/5/2019	758.00	PCARD
APCO INTERNATIONAL INC	2/5/2019	379.00	PCARD
APEX COMPANIES LLC	2/18/2019	9,419.00	CHECK
APEX DESIGN, PC	2/13/2019	8,380.82	EFT
APEX DESIGN, PC	2/25/2019	40,178.90	EFT
APEX FABRICATION	2/11/2019	474.00	CHECK
APEX FABRICATION	2/27/2019	8,160.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	2/13/2019	150.78	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	2/25/2019	926.40	CHECK
APT SERVICE INC	2/21/2019	1,440.00	PCARD
APTA	1/24/2019	875.00	PCARD
APTA	1/24/2019	875.00	PCARD
APTA	1/24/2019	1,000.00	PCARD
APTA	1/24/2019	875.00	PCARD
APTA	1/25/2019	875.00	PCARD
APTA	1/25/2019	875.00	PCARD
APTA	1/25/2019	875.00	PCARD
APTA	1/25/2019	875.00	PCARD
APTA	1/25/2019	875.00	PCARD
APTA	1/30/2019	625.00	PCARD
APTA	1/30/2019	875.00	PCARD
APTA	1/31/2019	875.00	PCARD
APTA	2/5/2019	162.00	PCARD
APTA	2/5/2019	875.00	PCARD
APTA	2/5/2019	875.00	PCARD
APTA HOUSING OFFICE	1/29/2019	383.93	PCARD
APTA HOUSING OFFICE	1/31/2019	383.93	PCARD
APTA HOUSING OFFICE	1/31/2019	383.93	PCARD
APTA HOUSING OFFICE	1/31/2019	383.93	PCARD
APTA HOUSING OFFICE	1/31/2019	383.93	PCARD
APTA HOUSING OFFICE	2/5/2019	383.93	PCARD
APTA HOUSING OFFICE	2/5/2019	383.93	PCARD
APTA HOUSING OFFICE	2/6/2019	383.93	PCARD
APTA HOUSING OFFICE	2/7/2019	(383.93)	PCARD
APTA HOUSING OFFICE	2/15/2019	1,535.59	PCARD
AQUENT LLC	2/13/2019	2,706.41	CHECK
AQUENT LLC	2/18/2019	1,024.65	CHECK
AQUENT LLC	2/25/2019	1,603.80	CHECK
ARIN	1/31/2019	150.00	PCARD
ARMA INTERNATIONAL	2/7/2019	210.00	PCARD
ARMA INTERNATIONAL	2/7/2019	210.00	PCARD
ARMA INTERNATIONAL	2/8/2019	210.00	PCARD
ARMA INTERNATIONAL	2/8/2019	(210.00)	PCARD
ARMA INTERNATIONAL	2/12/2019	(210.00)	PCARD
ARMANDO H. JARAMILLO	2/13/2019	2,585.00	CHECK
ARMANDO H. JARAMILLO	2/27/2019	2,475.00	CHECK
ARMORED KNIGHTS INC	2/25/2019	2,400.00	EFT
ARNOLD MACHINERY-DEN	2/5/2019	103.04	PCARD
ARNOLD MACHINERY-DEN	2/14/2019	308.79	PCARD
ARNOLD MACHINERY-DEN	2/20/2019	22.91	PCARD
ARTURO R. ZEPEDA	2/13/2019	220.00	CHECK
ARTURO R. ZEPEDA	2/27/2019	440.00	CHECK
ASANA.COM HT	1/28/2019	112.50	PCARD
ASHER L. ROSE	2/13/2019	990.00	CHECK
ASSOCIATION OF GOVERNMEN	2/19/2019	105.00	PCARD
ASSOCIATION OF GOVERNMEN	2/19/2019	105.00	PCARD
ATEN, BYRON D	2/4/2019	482.51	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AURORA MEDIA GROUP LLC	2/6/2019	1,200.00	CHECK
AUTO TRUCK - DENVER	1/24/2019	1,225.00	PCARD
AUTO TRUCK - DENVER	1/31/2019	1,242.00	PCARD
AUTOAUTO WASH LLC	2/22/2019	374,363.43	EFT
AUTOMATIONDIRECT.COM	2/6/2019	74.00	PCARD
AUTOQUIPCORPERATION	2/15/2019	405.57	PCARD
AUTOWASH SYSTEMS INC	1/25/2019	2,825.62	PCARD
AUTOWASH SYSTEMS INC	2/7/2019	2,217.35	PCARD
AUTOZONE #0810	1/31/2019	4.58	PCARD
AUTOZONE #0840	2/14/2019	6.98	PCARD
AVTECH ELECTRONICS INC	1/30/2019	83.20	PCARD
AVTECH ELECTRONICS INC	1/31/2019	333.50	PCARD
AVTECH ELECTRONICS INC	2/6/2019	1,092.85	PCARD
AVTECH ELECTRONICS INC	2/8/2019	204.80	PCARD
B.D.R. PALLETS, INC.	2/6/2019	109.50	CHECK
BACH-SIMPSON A DIVISION OF WABTEC	2/13/2019	10,217.11	CHECK
BACK FLOW TECH	1/29/2019	200.00	PCARD
BALFOUR BEATTY RAIL INC.	2/1/2019	1,053,639.56	EFT
BALFOUR BEATTY RAIL INC.	2/27/2019	501,931.34	EFT
BARCODESINC	1/26/2019	233.63	PCARD
BARR-THORP ELECTRIC INC	2/4/2019	184.03	PCARD
BARR-THORP ELECTRIC INC	2/11/2019	60.75	PCARD
BARR-THORP ELECTRIC INC	2/12/2019	275.00	PCARD
BARR-THORP ELECTRIC INC	2/12/2019	39.24	PCARD
BARR-THORP ELECTRIC INC	2/19/2019	74.25	PCARD
BARRY CAPE	2/13/2019	440.00	CHECK
BARRY CAPE	2/27/2019	660.00	CHECK
BART CASE	2/25/2019	30.00	CHECK
BD COMPANY 3	2/11/2019	73.00	PCARD
BDI USA	2/14/2019	10.10	PCARD
BEAU J EWEN	2/13/2019	220.00	CHECK
BEAU J EWEN	2/27/2019	440.00	CHECK
BEAVER VALLEY SUPPLY DEN	2/13/2019	328.23	PCARD
BENJAMIN J. HOLSTON	2/13/2019	880.00	CHECK
BENJAMIN J. HOLSTON	2/27/2019	660.00	CHECK
BEST BUY 00014167	2/4/2019	(131.99)	PCARD
BEST BUY 00014167	2/12/2019	26.95	PCARD
BESTBUYCOM805607948039	1/30/2019	131.99	PCARD
BESTON, KYLE	2/6/2019	551.76	CHECK
BIERER AND ASSOCIATES	2/14/2019	156.00	PCARD
BIG SKY COMMUNICATIONS	1/31/2019	496.00	PCARD
BILL LEESNAP ON TOOLS	1/31/2019	155.00	PCARD
BNSF RAILWAY COMPANY	2/4/2019	800.00	CHECK
BOBCAT COMMERCE CITY	1/28/2019	659.91	PCARD
BOBCAT GOLDEN	1/28/2019	46.91	PCARD
BOBCAT GOLDEN	2/6/2019	26.77	PCARD
BOULDER COUNTY SUPPLY	2/13/2019	134.97	PCARD
BOULDER MENNONITE CHURCH	2/20/2019	1,150.00	CHECK
BOUNDARY FENCE & SUPPLY	1/29/2019	39.95	PCARD
BRAD C. GRAHAM	2/13/2019	660.00	CHECK
BRADY WORLDWIDE INC.	1/31/2019	151.29	PCARD
BRADY WORLDWIDE INC.	2/1/2019	(11.61)	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	2/6/2019	10,416.66	EFT
BRENTON SELLERS	2/13/2019	990.00	CHECK
BRENTON SELLERS	2/27/2019	1,980.00	CHECK
BRIAN HOLM	2/13/2019	660.00	CHECK
BRIAN HOLM	2/27/2019	660.00	CHECK
BRIAN K. BROWN	2/13/2019	990.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRIAN K. BROWN	2/27/2019	770.00	CHECK
BRIAN M. MATOS	2/13/2019	1,320.00	CHECK
BRIAN M. MATOS	2/27/2019	1,320.00	CHECK
BRIAN O'HALLORAN	2/13/2019	770.00	CHECK
BRIAN O'HALLORAN	2/27/2019	440.00	CHECK
BRIANNA K. CORDOVA	2/13/2019	2,310.00	CHECK
BRIANNA K. CORDOVA	2/27/2019	2,640.00	CHECK
BRIDGET M JOHNSON	2/13/2019	632.50	CHECK
BRIDGET M JOHNSON	2/27/2019	440.00	CHECK
BROOM, ROBERT E.	2/11/2019	207.19	CHECK
BRUCE FEST	2/6/2019	25.25	CHECK
BUCKEYE INTRNATNL HQ ACT	2/1/2019	388.12	PCARD
BUTLER SNOW LLP	2/4/2019	2,701.42	CHECK
BUTLER SNOW LLP	2/20/2019	850.00	CHECK
BUTLER, GARY R	2/11/2019	93.38	CHECK
BUTLER, GARY R	2/27/2019	117.74	CHECK
BYD COACH & BUS LLC	2/18/2019	579.79	EFT
BYD COACH & BUS LLC	2/25/2019	7.70	EFT
C. DAVID BOURGEOIS	2/13/2019	660.00	CHECK
CABLESYS 562	1/31/2019	101.60	PCARD
CALEB A. LUALLIN	2/13/2019	220.00	CHECK
CALEB A. LUALLIN	2/27/2019	440.00	CHECK
CAMBRIDGE SYSTEMATICS INC	2/18/2019	10,796.80	CHECK
CAMBRIDGE SYSTEMATICS INC	2/25/2019	25,049.00	CHECK
CARASOFT TECHNOLOGY CORPORATION	2/6/2019	4,453.64	EFT
CARASOFT TECHNOLOGY CORPORATION	2/25/2019	4,453.64	EFT
CARRIGAN BENNETT	2/13/2019	990.00	CHECK
CARRIGAN BENNETT	2/27/2019	660.00	CHECK
CASK TECHNOLOGIES, LLC	2/4/2019	4,272.00	EFT
CASK TECHNOLOGIES, LLC	2/25/2019	4,272.00	EFT
CASSIDEE CARLSON	2/13/2019	440.00	CHECK
CASSIDEE CARLSON	2/27/2019	440.00	CHECK
CATLIN, MARGARET A (PEGGY)	2/13/2019	507.89	CHECK
CCI THERMAL TECHNOLOGIES INC.	2/25/2019	10,560.00	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	2/20/2019	188,653.87	CHECK
CDPHE	2/25/2019	280.00	CHECK
CDW GOVT #QXP2570	2/4/2019	1,587.26	PCARD
CDW GOVT #QZK5301	2/6/2019	254.90	PCARD
CENTRAL BAG & BURLAP CO.	2/13/2019	679.60	CHECK
CENTRAL BAG & BURLAP CO.	2/18/2019	1,241.99	CHECK
CENTURYLINK	2/18/2019	921.98	CHECK
CENTURYLINK	2/18/2019	1,225.79	CHECK
CENTURYLINK	2/18/2019	4,190.80	CHECK
CENTURYLINK	2/18/2019	10,332.72	CHECK
CENTURYLINK	2/18/2019	23,395.41	CHECK
CERTIFIT AUTO PARTS-CO	1/31/2019	64.32	PCARD
CGRS ENVIRONMENTAL SERVICES	2/25/2019	750.00	CHECK
CHAD M. BERGER	2/13/2019	550.00	CHECK
CHAD M. BERGER	2/27/2019	880.00	CHECK
CHAD W. ELLIOTT	2/13/2019	440.00	CHECK
CHAD W. ELLIOTT	2/27/2019	110.00	CHECK
CHARLES D JONES NDV	1/24/2019	409.75	PCARD
CHARLES D JONES/DENVER	1/30/2019	281.27	PCARD
CHARLES D JONES/DENVER	2/8/2019	340.80	PCARD
CHARLES D JONES/DENVER	2/8/2019	138.00	PCARD
CHARLES D JONES/DENVER	2/8/2019	86.92	PCARD
CHARLES D JONES/DENVER	2/13/2019	168.60	PCARD
CHARLES D JONES/DENVER	2/15/2019	59.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHARLES D. JONES COMPANY	2/13/2019	125.44	CHECK
CHARLES D. JONES COMPANY	2/13/2019	415.76	EFT
CHARLES WINGARD	2/13/2019	1,540.00	CHECK
CHARLES WINGARD	2/27/2019	1,100.00	CHECK
CHOICE MANUFACTURING COM	2/5/2019	620.00	PCARD
CHRIS A. GRUENTHER	2/13/2019	165.00	CHECK
CHRIS A. GRUENTHER	2/27/2019	440.00	CHECK
CHRIS FANNING	2/13/2019	330.00	CHECK
CHRIS FANNING	2/27/2019	880.00	CHECK
CHRISTOPHER GREENBAUM	2/13/2019	550.00	CHECK
CHRISTOPHER GREENBAUM	2/27/2019	440.00	CHECK
CHRISTOPHER J. AMSLER	2/13/2019	330.00	CHECK
CHRISTOPHER J. AMSLER	2/27/2019	1,430.00	CHECK
CHRISTOPHER J. OZALUK	2/13/2019	660.00	CHECK
CHRISTOPHER J. OZALUK	2/27/2019	220.00	CHECK
CHRISTOPHER L PARKINS	2/13/2019	220.00	CHECK
CHRISTOPHER L PARKINS	2/27/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	2/13/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	2/27/2019	220.00	CHECK
CHRISTOPHER M. BLANCHARD	2/13/2019	907.50	CHECK
CHRISTOPHER M. BLANCHARD	2/27/2019	880.00	CHECK
CHRISTOPHER SLOAN	2/13/2019	440.00	CHECK
CHRISTOPHER SLOAN	2/27/2019	440.00	CHECK
CHRISTOPHER'S DODGE WORL	2/1/2019	1,262.52	PCARD
CHRISTOPHER'S DODGE WORL	2/18/2019	140.76	PCARD
CHRISTOPHER'S DODGE WORL	2/18/2019	(200.00)	PCARD
CHUCK & DON'S PET FOOD	2/2/2019	49.99	PCARD
CHUCK & DON'S PET FOOD	2/18/2019	49.99	PCARD
CINTAS 60A SAP	2/11/2019	56.52	PCARD
CINTAS 60A SAP	2/11/2019	56.03	PCARD
CINTAS 60A SAP	2/11/2019	60.42	PCARD
CINTAS 60A SAP	2/21/2019	74.68	PCARD
CINTAS 60A SAP	2/21/2019	74.68	PCARD
CINTAS 60A SAP	2/21/2019	63.34	PCARD
CINTAS CORPORATION NO. 2	2/4/2019	22,352.42	EFT
CINTAS CORPORATION NO. 2	2/6/2019	1,498.06	EFT
CINTAS CORPORATION NO. 2	2/11/2019	1,004.28	EFT
CINTAS CORPORATION NO. 2	2/20/2019	1,020.32	EFT
CINTAS CORPORATION NO. 2	2/25/2019	306.04	EFT
CINTAS CORPORATION NO. 2	2/27/2019	694.69	EFT
CITY & COUNTY OF BROOMFIELD	2/13/2019	123.76	CHECK
CITY & COUNTY OF DENVER	2/5/2019	9,688.75	WIRE
CITY OF AURORA	2/4/2019	5,358.44	EFT
CITY OF AURORA	2/4/2019	378.14	EFT
CITY OF AURORA	2/4/2019	17.29	EFT
CITY OF AURORA	2/4/2019	11.81	EFT
CITY OF AURORA	2/4/2019	17.29	EFT
CITY OF AURORA	2/4/2019	84.89	EFT
CITY OF AURORA	2/4/2019	11.81	EFT
CITY OF AURORA	2/5/2019	1,080.00	WIRE
CITY OF AURORA	2/6/2019	11.86	EFT
CITY OF AURORA	2/6/2019	11.86	EFT
CITY OF AURORA	2/11/2019	11.92	EFT
CITY OF AURORA	2/11/2019	28.03	EFT
CITY OF AURORA	2/11/2019	791.39	EFT
CITY OF AURORA	2/11/2019	68.35	EFT
CITY OF AURORA	2/11/2019	17.22	EFT
CITY OF AURORA	2/25/2019	17.58	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF BOULDER	2/6/2019	47.23	CHECK
CITY OF BOULDER	2/11/2019	69.17	CHECK
CITY OF BOULDER	2/18/2019	3,818.12	CHECK
CITY OF BOULDER	2/18/2019	312,541.70	CHECK
CITY OF BOULDER	2/27/2019	47.23	CHECK
CITY OF ENGLEWOOD	2/18/2019	2,180.22	CHECK
CITY OF GOLDEN	2/6/2019	610.24	CHECK
CITY OF GREENWOOD VILLAGE	2/4/2019	3,060.00	CHECK
CITY OF LAFAYETTE	2/18/2019	156.78	CHECK
CITY OF LAKEWOOD	2/11/2019	34.34	CHECK
CITY OF LAKEWOOD	2/13/2019	43,635.00	CHECK
CITY OF LITTLETON	2/4/2019	2,622.13	EFT
CITY OF LITTLETON	2/13/2019	637.70	EFT
CITY OF LONGMONT	2/4/2019	1,542.68	CHECK
CITY OF LONGMONT	2/20/2019	3,564.80	CHECK
CITY OF LONGMONT	2/25/2019	6,066.88	CHECK
CITY OF NORTHGLENN	2/11/2019	61.05	CHECK
CITY OF NORTHGLENN	2/18/2019	60.00	CHECK
CITY OF THORNTON	2/27/2019	17.06	CHECK
CITY OF THORNTON	2/27/2019	30.90	CHECK
CITY OF WESTMINSTER	2/6/2019	1,261.25	CHECK
CITY OF WESTMINSTER	2/11/2019	279.23	CHECK
CITY OF WESTMINSTER	2/20/2019	341.81	CHECK
CITY OF WESTMINSTER	2/25/2019	45.63	CHECK
CLASSIC TRAILER SALES I	2/8/2019	27.80	PCARD
CLEVER DEVICES LTD	2/4/2019	121,156.00	CHECK
CLI WWW.CENT	2/14/2019	1,250.00	PCARD
CLI WWW.CENT	2/22/2019	25.00	PCARD
CLINICAL REFERENCE LABORATORY	2/25/2019	2,201.70	CHECK
CODY M. DAVISON	2/13/2019	660.00	CHECK
CODY M. DAVISON	2/27/2019	660.00	CHECK
COHEN, SUSAN J.	2/4/2019	424.85	CHECK
COHEN, SUSAN J.	2/6/2019	566.56	CHECK
COLBY NOE	2/4/2019	10.50	CHECK
COLONIAL LIFE	2/4/2019	3,221.07	CHECK
COLONIAL LIFE	2/6/2019	119.88	CHECK
COLORADO CROSS DISABILITY COALITION	2/6/2019	125,000.00	CHECK
COLORADO CUSTOM ROCK CORP	2/25/2019	41,721.15	EFT
COLORADO DEPARTMENT OF REVENUE	2/6/2019	150,728.00	WIRE
COLORADO DEPARTMENT OF REVENUE	2/13/2019	131,950.56	WIRE
COLORADO DEPARTMENT OF REVENUE	2/20/2019	104,204.00	WIRE
COLORADO DEPARTMENT OF REVENUE	2/27/2019	77,252.44	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	2/4/2019	21,183.50	CHECK
COLORADO DEPARTMENT OF TRANSPORTATI	2/4/2019	200.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	2/1/2019	14,358.58	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	2/6/2019	25,493.36	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	2/28/2019	1.00	WIRE
COLORADO DRYWALL SUPPLY,	2/5/2019	43.19	PCARD
COLORADO FIRE SERVICES LLC	2/25/2019	2,507.05	EFT
COLORADO FREE UNIVER	1/30/2019	157.00	PCARD
COLORADO OUTDOOR POWER	2/13/2019	44.85	PCARD
COLORADO PETROLEUM	2/4/2019	2,800.00	EFT
COLORADO PETROLEUM	2/11/2019	1,750.00	EFT
COLORADO PROWASH LLC	2/4/2019	9,826.25	EFT
COLORADO PROWASH LLC	2/11/2019	10,648.95	EFT
COLORADO TRUCK EQUIPMENT	2/18/2019	12.52	PCARD
COLORADO WEST EQUIPMENT, INC.	2/11/2019	347.34	CHECK
COLORID LLC	2/20/2019	1,395.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COMCAST CABLE COMM	2/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	2/11/2019	3,258.05	CHECK
COMMERCE CITY ACE HDWE	2/1/2019	6.00	PCARD
COMMUNITY PET HOSPITAL	2/14/2019	145.31	PCARD
COMMUNITY SHARES OF COLORADO INC	2/6/2019	1,178.00	CHECK
COMMUNITY SHARES OF COLORADO INC	2/20/2019	1,178.00	CHECK
CONOCO - SAM HILL OIL IN	1/29/2019	840.75	PCARD
CONOCO INC.	2/13/2019	275.08	CHECK
CONSERVE A WATT- DENVER	1/29/2019	2,225.00	PCARD
CONSERVE A WATT- DENVER	2/4/2019	392.40	PCARD
CONSERVE A WATT- DENVER	2/4/2019	37.80	PCARD
CONSERVE A WATT- DENVER	2/8/2019	478.00	PCARD
CONSERVE A WATT- DENVER	2/12/2019	117.65	PCARD
CONSERVE-A-WATT LIGHTING, INC.	2/6/2019	234.86	EFT
CONSERVE-A-WATT LIGHTING, INC.	2/11/2019	905.06	EFT
CONSERVE-A-WATT LIGHTING, INC.	2/25/2019	1,318.08	EFT
CONSOLIDATED MUTUAL WATER CO.	2/6/2019	539.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	2/27/2019	306.25	CHECK
CONTAINERBUYERS.COM	2/6/2019	286.16	PCARD
CONVERGEONE INC	1/30/2019	545.96	PCARD
CONVERGEONE INC	1/31/2019	153.76	PCARD
COOK, SHELLEY JOLENE	2/25/2019	194.06	CHECK
COREY B. FIFER	2/13/2019	1,320.00	CHECK
COREY B. FIFER	2/27/2019	660.00	CHECK
COREY D HAGAN	2/13/2019	660.00	CHECK
COREY D HAGAN	2/27/2019	660.00	CHECK
CORNER BAKERY CAFE 1510	2/16/2019	549.00	PCARD
CORVEL CORPORATION	2/11/2019	6,622.37	CHECK
CORY HEGWER	2/13/2019	1,100.00	CHECK
CORY HEGWER	2/27/2019	770.00	CHECK
COUNTER TRADE PRODUCTS INC	2/25/2019	19,474.75	EFT
COUSINS RV, LLC	1/30/2019	24.91	PCARD
COWRITER DON	2/21/2019	4.99	PCARD
CRANWORKS INC - DENVER	2/7/2019	1,309.43	PCARD
CRESCENT ELECTRIC 080	2/18/2019	69.29	PCARD
CRIPPS, LOUIS D. II (LOU)	2/4/2019	1,128.98	CHECK
CROSS, MATHEW L	2/4/2019	715.00	CHECK
CROWN EQUIPMENT CORP	2/7/2019	185.86	PCARD
CSI 123SIGNUP - ADMIN	2/13/2019	75.00	PCARD
CT POWER & ICEBERG ENTERPRISES	2/25/2019	348.48	EFT
CUMMINS INC - 40	1/31/2019	720.00	PCARD
CUMMINS INC - 40	2/7/2019	720.00	PCARD
CUMMINS INC - 40	2/13/2019	720.00	PCARD
CUMMINS INC - 42	1/23/2019	974.35	PCARD
CUMMINS INC - 42	1/25/2019	477.91	PCARD
CUMMINS INC - 42	2/14/2019	56.10	PCARD
CUMMINS INC - 42	2/15/2019	2,132.67	PCARD
CUMMINS ROCKY MOUNTAIN LLC	2/11/2019	44,192.27	CHECK
CUMMINS ROCKY MOUNTAIN LLC	2/18/2019	(2,723.21)	CHECK
CUMMINS ROCKY MOUNTAIN LLC	2/20/2019	(3,385.02)	CHECK
CUMMINS ROCKY MOUNTAIN LLC	2/25/2019	2,921.91	CHECK
CUMMINS ROCKY MOUNTAIN LLC	2/27/2019	6,487.20	CHECK
CUMMINS-ALLISON CORP	2/14/2019	620.00	PCARD
CURTIS M JOHNSON	2/13/2019	1,622.50	CHECK
CURTIS M JOHNSON	2/27/2019	1,375.00	CHECK
CURTIS N. BARTHOLOMEW	2/13/2019	330.00	CHECK
CURTIS N. BARTHOLOMEW	2/27/2019	660.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	2/25/2019	1,682.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CYCLES LAUNDRY	1/25/2019	32.26	PCARD
CYNDI M LENGYEL	2/13/2019	3,520.00	CHECK
CYNDI M LENGYEL	2/27/2019	1,870.00	CHECK
D J WALL ST JOURNAL	1/29/2019	484.96	PCARD
DAN S. STOIANOVIC	2/20/2019	175.00	CHECK
DANA A. GERLACH	2/13/2019	550.00	CHECK
DANA A. GERLACH	2/27/2019	220.00	CHECK
DANIEL J. VEITH	2/13/2019	1,567.50	CHECK
DANIEL J. VEITH	2/27/2019	990.00	CHECK
DANIEL MADERA	2/13/2019	440.00	CHECK
DANIEL MADERA	2/27/2019	440.00	CHECK
DANIEL PELL	2/13/2019	220.00	CHECK
DANIEL PELL	2/27/2019	770.00	CHECK
DANIEL R. VEITH	2/13/2019	330.00	CHECK
DANIEL R. VEITH	2/27/2019	660.00	CHECK
DANIEL S. SMITH	2/13/2019	440.00	CHECK
DANIEL S. SMITH	2/27/2019	440.00	CHECK
DANIELA STUCK	2/25/2019	17.40	CHECK
DANNO L. SINGLETON	2/13/2019	440.00	CHECK
DANNO L. SINGLETON	2/27/2019	440.00	CHECK
DARANT DISTRIBUTING CORP	1/25/2019	98.88	PCARD
DARREN A MARTINEZ	2/13/2019	330.00	CHECK
DARREN A MARTINEZ	2/27/2019	330.00	CHECK
DARREN CHAMBERLAND	2/27/2019	330.00	CHECK
DARRYLL D HUNTSMAN	2/13/2019	990.00	CHECK
DARRYLL D HUNTSMAN	2/27/2019	660.00	CHECK
DARYL ALLEN	2/25/2019	9.00	CHECK
DATAMAN USA LLC	2/4/2019	20,500.00	CHECK
DATAMAN USA LLC	2/20/2019	33,167.40	CHECK
DAVEY TREE EXPERT COMPAN	2/6/2019	1,450.00	PCARD
DAVID COOK	2/13/2019	330.00	CHECK
DAVID COOK	2/27/2019	660.00	CHECK
DAVID J. THAILING	2/13/2019	440.00	CHECK
DAVID J. THAILING	2/27/2019	440.00	CHECK
DAVID L RODRIQUEZ	2/13/2019	990.00	CHECK
DAVID L RODRIQUEZ	2/27/2019	2,640.00	CHECK
DAVID M CERNICH	2/13/2019	990.00	CHECK
DAVID M CERNICH	2/27/2019	330.00	CHECK
DAVID M. ABEYTA	2/13/2019	1,650.00	CHECK
DAVID M. ABEYTA	2/27/2019	1,650.00	CHECK
DAVID M. ABEYTA JR.	2/13/2019	660.00	CHECK
DAVID M. ABEYTA JR.	2/27/2019	660.00	CHECK
DAVID M. ALBI	2/13/2019	220.00	CHECK
DAVID M. ALBI	2/27/2019	110.00	CHECK
DAVID R. SANDERSON	2/13/2019	440.00	CHECK
DAVID R. SANDERSON	2/27/2019	660.00	CHECK
DAVID T. VAN NOSTRAND	2/13/2019	220.00	CHECK
DAVID T. VAN NOSTRAND	2/27/2019	440.00	CHECK
DBC IRRIGATION SUPPLY	2/11/2019	163.76	PCARD
DEB PALMIERI RUSSIA	2/6/2019	50.00	CHECK
DELBERT L. TISDALE JR.	2/13/2019	385.00	CHECK
DELBERT L. TISDALE JR.	2/27/2019	660.00	CHECK
DELTA AIR 006235842865	2/12/2019	615.10	PCARD
DELTA DENTAL PLAN OF COLO	2/11/2019	64,504.25	CHECK
DELTA V FORENSIC ENGINEERING INC	2/25/2019	3,280.00	CHECK
DENCO SALES 20	2/8/2019	654.44	PCARD
DENCO SALES COMPANY INC	2/6/2019	4,605.08	EFT
DENCO SALES COMPANY INC	2/13/2019	3,624.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DENCO SALES COMPANY INC	2/20/2019	2,416.00	EFT
DENCOL SUPPLY COMPANY	1/29/2019	5.90	PCARD
DENCOL SUPPLY COMPANY	1/31/2019	15.80	PCARD
DENVER FENCE CONSTRUCTION LLC	2/20/2019	3,270.00	CHECK
DENVER FIRE DEPARTMENT	2/11/2019	1,200.00	CHECK
DENVER FIRE DEPARTMENT	2/25/2019	3,300.00	CHECK
DENVER FIRE DEPARTMENT	2/27/2019	180.00	CHECK
DENVER GLASS INTERIORS L	2/22/2019	880.00	PCARD
DENVER HARDWARE	1/31/2019	(20.31)	PCARD
DENVER POST ADV-DAILY DE	2/5/2019	767.80	PCARD
DENVER POST CIRCULATION	1/28/2019	7.58	PCARD
DENVER PRINT COMPANY	2/11/2019	121.15	CHECK
DENVER PRINT COMPANY	2/13/2019	3,754.56	CHECK
DENVER PRINT COMPANY	2/18/2019	10,724.50	CHECK
DENVER REFRIGERANTS	2/12/2019	587.50	PCARD
DENVER REG. COUNCIL OF GOVERNMENTS	2/20/2019	477,218.00	CHECK
DENVER RUBBER COMPANY	2/8/2019	200.29	PCARD
DENVER SOUTH ECONOMIC DEVELOPMENT	2/25/2019	2,500.00	CHECK
DENVER SPRING SUSPENSIO	2/6/2019	942.32	PCARD
DENVER SPRING SUSPENSIO	2/14/2019	147.90	PCARD
DENVER TRANSIT PARTNERS LLC	2/4/2019	13,529.40	EFT
DENVER TRANSIT PARTNERS LLC	2/6/2019	58,889.92	EFT
DENVER TRANSIT PARTNERS LLC	2/13/2019	3,737,268.61	EFT
DENVER TRANSIT PARTNERS LLC	2/20/2019	25,201.28	EFT
DENVER WATER DEPARTMENT	2/4/2019	66.15	CHECK
DENVER WATER DEPARTMENT	2/6/2019	756.01	CHECK
DENVER WATER DEPARTMENT	2/25/2019	13.92	CHECK
DENVER WATER DEPARTMENT	2/25/2019	66.97	CHECK
DENVER WATER DEPARTMENT	2/25/2019	167.64	CHECK
DENVER WATER DEPARTMENT	2/27/2019	449.54	CHECK
DENVER WATER DEPARTMENT	2/27/2019	469.70	CHECK
DENVER WATER DEPARTMENT	2/27/2019	915.19	CHECK
DENVER WEEKLY NEWS, LLC	2/6/2019	1,346.40	CHECK
DENVER WEEKLY NEWS, LLC	2/13/2019	1,496.00	CHECK
DENVER WIRE ROPE AND SUP	2/22/2019	404.64	PCARD
DEPOT SQUARE OWNERS ASSOCIATES INC	2/4/2019	4,904.82	CHECK
DHE COMPUTER SYSTEMS	1/30/2019	2,296.75	PCARD
DHE COMPUTER SYSTEMS LLC	2/20/2019	12,100.34	CHECK
DIANA L. COOLEY	2/13/2019	220.00	CHECK
DIANA L. COOLEY	2/27/2019	990.00	CHECK
DIGICERT INC	2/16/2019	1,470.50	PCARD
DISCOUNT TIRE COD34	1/29/2019	702.20	PCARD
DISP CR STAPLES INC - VT	1/3/2019	(648.61)	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	2/25/2019	147,642.63	EFT
DKC DIGI KEY CORP	2/20/2019	352.31	PCARD
DKC DIGI KEY CORP	2/23/2019	39.47	PCARD
DMI DELL K-12/GOVT	2/2/2019	875.99	PCARD
DOME, MICHAEL ANDREW	2/25/2019	251.82	CHECK
DOMINO'S 6297	1/31/2019	61.71	PCARD
DOMINO'S 6297	2/4/2019	228.61	PCARD
DONALD D. HICKOX	2/13/2019	220.00	CHECK
DONALD D. HICKOX	2/27/2019	550.00	CHECK
DOOR SPECIALTIES	2/1/2019	1,031.00	PCARD
DORY, STEPHEN DONALD	2/13/2019	75.00	CHECK
DOUGLAS COUNTY	2/25/2019	1,225.00	CHECK
DOUGLAS WILKINSON	2/13/2019	550.00	CHECK
DOUGLAS WILKINSON	2/27/2019	660.00	CHECK
DOUGLASS, SEAN MICHAEL	2/25/2019	185.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DOWNTOWN DENVER INC	2/11/2019	3,500.00	CHECK
DOWNTOWN DENVER PARTNERS	2/14/2019	35.00	PCARD
DP MEDIA NETWORK LLC	2/4/2019	2,000.00	CHECK
DP MEDIA NETWORK LLC	2/11/2019	4,500.00	CHECK
DYNALECTRIC COMPANY	2/25/2019	76,162.46	CHECK
E 470 EXPRESS TOLLS	2/12/2019	1,194.75	PCARD
E 470 EXPRESS TOLLS	2/12/2019	29.88	PCARD
E 470 EXPRESS TOLLS	2/12/2019	1.40	PCARD
E M JORGENSEN-CA	2/22/2019	174.72	PCARD
E&G TERMINAL CORPORATION	1/24/2019	5.02	PCARD
E&G TERMINAL CORPORATION	2/19/2019	46.42	PCARD
E. T. TECHNOLOGIES INC.	1/25/2019	1,339.00	PCARD
E. T. TECHNOLOGIES INC.	1/29/2019	1,794.77	PCARD
E. T. TECHNOLOGIES INC.	2/11/2019	898.68	PCARD
E-470 PUBLIC HIGHWAY AUTHORITY	2/18/2019	4,400.00	CHECK
EASTER SEALS COLORADO	2/25/2019	31,666.16	CHECK
EASTIN, STANLEY D.	2/18/2019	6.96	CHECK
EASTIN, STANLEY D.	2/25/2019	53.36	CHECK
EASTIN, STANLEY D.	2/27/2019	349.06	CHECK
EB INNOVATE A SOLUTIO	2/6/2019	75.89	PCARD
EB THE ROAD AHEAD 201	2/4/2019	44.06	PCARD
EB THE ROAD AHEAD 201	2/8/2019	44.06	PCARD
EB THE ROAD AHEAD 201	2/22/2019	176.24	PCARD
EB WTS COLORADO 2019	2/11/2019	300.00	PCARD
ECCV WATER & SANITATION DISTRICT	2/13/2019	129.85	CHECK
ECLIPSE ENGINEERING, INC.	2/18/2019	2,226.75	EFT
ECO CYCLE - MOTO	2/18/2019	198.60	PCARD
EDGELINK, LLC	2/6/2019	4,240.00	CHECK
EDGELINK, LLC	2/11/2019	2,292.50	CHECK
EDGELINK, LLC	2/25/2019	8,875.00	CHECK
EDWARD C. MEJIA	2/13/2019	275.00	CHECK
EDWARD C. MEJIA	2/27/2019	605.00	CHECK
EDWARD J. LOPEZ	2/13/2019	440.00	CHECK
EDWARD J. LOPEZ	2/27/2019	440.00	CHECK
EDWARD L. VANCE	2/13/2019	440.00	CHECK
EDWARD L. VANCE	2/27/2019	440.00	CHECK
EDWARD W. ACUTI	2/13/2019	550.00	CHECK
EDWARD W. ACUTI	2/27/2019	550.00	CHECK
ELDORADO ARTESIAN SPRING	2/5/2019	39.08	PCARD
ELDORADO ARTESIAN SPRING	2/12/2019	41.94	PCARD
ELDORADO ARTESIAN SPRING	2/12/2019	54.93	PCARD
ELDORADO ARTESIAN SPRING	2/12/2019	77.90	PCARD
EMILY J. HITCHINGS	2/13/2019	220.00	CHECK
EMILY J. HITCHINGS	2/27/2019	440.00	CHECK
EMPIRE FIRE & SAFETY	1/29/2019	306.00	PCARD
EMPIRE FIRE & SAFETY INC	2/25/2019	1,114.00	EFT
EMPIRE METAL SPRAY INC	2/22/2019	2,640.00	PCARD
ENGHOUSE TRANSPORTATION LLC	2/13/2019	67,823.75	EFT
ENGLEWOOD ENVIRONMENTAL FOUNDATION	2/11/2019	30,623.42	CHECK
ENGLEWOOD LOCK AND SAFE	2/1/2019	960.00	PCARD
ENGLEWOOD LOCK AND SAFE	2/7/2019	768.00	PCARD
ENGLEWOOD LOCK AND SAFE	2/11/2019	1,872.00	PCARD
ENGLEWOOD LOCK AND SAFE	2/15/2019	768.00	PCARD
ENO TRANSPORTATION FOUNDATION, INC.	2/13/2019	4,250.00	CHECK
ENO TRANSPORTATION FOUNDATION, INC.	2/27/2019	10,250.00	CHECK
ENTRAVISION COMMUNICATIONS CORP.	2/6/2019	1,168.75	CHECK
ENTRAVISION COMMUNICATIONS CORP.	2/6/2019	3,400.00	CHECK
ENVIRONMENTAL LOGISTICS, INC	2/13/2019	3,463.11	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EON OFFICE	2/25/2019	1,705.90	CHECK
EQUIPMENT WATCH	2/20/2019	3,300.00	CHECK
EREPLACEMENTPARTS.COM	2/12/2019	39.42	PCARD
ERGOMETRICS & APPLIED PERSONNEL	2/4/2019	294.97	CHECK
ERIC D. HNAT	2/13/2019	660.00	CHECK
ERIC D. HNAT	2/27/2019	660.00	CHECK
ERIC L NEBEL	2/13/2019	660.00	CHECK
ERIC L NEBEL	2/27/2019	440.00	CHECK
ERIC WITTMAN	2/13/2019	440.00	CHECK
ERIC WITTMAN	2/27/2019	440.00	CHECK
ERICO PRODUCTS INC.	2/6/2019	1,591.50	EFT
ERIK JUDD CARLSON	2/6/2019	30,000.00	CHECK
ESI ATTORNEYS LLC	2/18/2019	32,368.36	EFT
ESRI 888-377	2/1/2019	1,950.00	PCARD
ESRI DOMESTIC EVENTS	2/5/2019	1,325.00	PCARD
ET WATER SYSTEMS, INC.	1/30/2019	239.00	PCARD
ET WATER SYSTEMS, INC.	1/30/2019	1,680.00	PCARD
EUGENE C. VAN DYK	2/13/2019	330.00	CHECK
EUGENE C. VAN DYK	2/27/2019	660.00	CHECK
EVERETT H. WILLIAMS	2/13/2019	797.50	CHECK
EVERETT H. WILLIAMS	2/27/2019	440.00	CHECK
EVERETT MOORE	2/13/2019	605.00	CHECK
EVERETT MOORE	2/27/2019	550.00	CHECK
EXECUCAR AFFILIATES	2/23/2019	53.80	PCARD
FACULTYFEDERALADVOCATE	1/30/2019	50.00	PCARD
FARIS MACHINERY COMPANY	1/30/2019	163.20	PCARD
FARIS MACHINERY COMPANY	2/4/2019	82.20	PCARD
FARMERS TROPHIES AND ENG	2/5/2019	199.00	PCARD
FARMERS TROPHIES AND ENG	2/21/2019	162.00	PCARD
FARNSWORTH GROUP, INC.	2/27/2019	12,742.50	CHECK
FASTENAL COMPANY01	2/1/2019	11.22	PCARD
FASTENAL COMPANY01	2/4/2019	1,919.04	PCARD
FASTENAL COMPANY01	2/8/2019	10.18	PCARD
FASTENAL COMPANY01	2/11/2019	16.95	PCARD
FASTENAL COMPANY01	2/19/2019	35.40	PCARD
FASTENERS INC	2/15/2019	468.00	PCARD
FEDDERSEN, BRETT J	2/4/2019	1,700.00	CHECK
FEDERAL EXPRESS CORPORATION	2/11/2019	210.71	CHECK
FEDERAL EXPRESS CORPORATION	2/11/2019	873.06	CHECK
FEDEX 31533298	1/25/2019	66.47	PCARD
FEDEX 31790148	2/15/2019	106.43	PCARD
FEDEX 91736135	2/2/2019	1,815.55	PCARD
FELSBURG HOLT & ULLEVIG INC.	2/11/2019	41,518.94	EFT
FERGUSON ENT #1166	2/19/2019	467.85	PCARD
FIBEROPTIC SUPPLY	2/8/2019	179.72	PCARD
FIERO FLUID POWER INC.	2/25/2019	85.41	EFT
FINISHMASTER, INC #340	2/11/2019	891.00	PCARD
FIRST SOUTHWEST A DIVISION OF	2/25/2019	10,000.00	EFT
FIRST TRANSIT INC.	2/4/2019	4,132.59	EFT
FIRST TRANSIT INC.	2/6/2019	5,779,704.59	EFT
FIRST TRANSIT INC.	2/25/2019	227,123.00	EFT
FJW OPTICAL	2/14/2019	510.02	PCARD
FLEET ELECTRIFICATION	2/12/2019	10.00	PCARD
FLEET ELECTRIFICATION	2/13/2019	10.00	PCARD
FLEET ELECTRIFICATION	2/14/2019	10.00	PCARD
FLEET ELECTRIFICATION	2/14/2019	10.00	PCARD
FLEET ELECTRIFICATION	2/14/2019	10.00	PCARD
FLINK SUPPLY COMPANY LLC	1/29/2019	17.22	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FLINK SUPPLY COMPANY LLC	1/29/2019	10.08	PCARD
FLINK SUPPLY COMPANY LLC	2/4/2019	21.61	PCARD
FLINK SUPPLY COMPANY LLC	2/5/2019	83.77	PCARD
FLINK SUPPLY COMPANY LLC	2/8/2019	109.34	PCARD
FLINK SUPPLY COMPANY LLC	2/14/2019	18.27	PCARD
FLINK SUPPLY COMPANY LLC	2/18/2019	539.08	PCARD
FLINK SUPPLY COMPANY LLC	2/19/2019	115.76	PCARD
FLINK SUPPLY COMPANY LLC	2/20/2019	26.58	PCARD
FLINK SUPPLY COMPANY LLC	2/21/2019	140.05	PCARD
FLINK SUPPLY COMPANY LLC	2/22/2019	54.81	PCARD
FLUKE CORPORATION	2/1/2019	143.00	PCARD
FLUKE CORPORATION	2/13/2019	127.00	PCARD
FLUKE CORPORATION	2/20/2019	148.00	PCARD
FLUXLIGHT, INC.	2/21/2019	112.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	2/18/2019	3,425.91	CHECK
FOLSKA, CLAUDIA	2/13/2019	183.53	CHECK
FOUR TO GO	2/12/2019	104.93	PCARD
FRAME DE ART	2/5/2019	1,353.00	PCARD
FREDERIC PRINTING COMPANY	2/25/2019	153,954.00	EFT
FREDERICK P. LANG	2/13/2019	550.00	CHECK
FREDERICK P. LANG	2/27/2019	440.00	CHECK
FRONT RANGE DRIVELINE INC.	2/18/2019	640.00	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	2/1/2019	148,277.37	EFT
FRONTIER AI C2SEFL	2/4/2019	342.60	PCARD
FRONTIER AI DEL98E	1/31/2019	304.60	PCARD
FRONTIER AI E8738J	1/29/2019	145.30	PCARD
FRONTIER AI M9MNWJ	1/29/2019	134.30	PCARD
FRONTIER AI MCBRKA	2/14/2019	276.60	PCARD
FRONTIER AI N9S8HW	2/6/2019	511.48	PCARD
FRONTIER AI OFMQ4R	1/29/2019	136.30	PCARD
FRONTIER AI QBSV6A	2/1/2019	389.60	PCARD
FRONTIER AI QER3RX	2/6/2019	347.60	PCARD
FRONTIER AI RB2F9D	1/31/2019	374.60	PCARD
FRONTIER AI RBFHGD	1/29/2019	134.30	PCARD
FRONTIER AI S6JFHS	1/29/2019	235.30	PCARD
FRONTIER AI SCLUXQ	2/5/2019	106.30	PCARD
FRONTIER AI TFJG3E	2/21/2019	223.30	PCARD
FRONTIER AI TYTVKG	2/4/2019	342.60	PCARD
FRONTIER AI U576XY	2/11/2019	342.60	PCARD
FRONTIER AI W7P5WC	2/6/2019	286.30	PCARD
FRONTIER AI XEQZRK	2/20/2019	124.00	PCARD
FRUITDALE SANITATION DISTRICT	2/18/2019	25.50	CHECK
FSGI DENVER LIGHTING	2/7/2019	345.99	PCARD
FSGI DENVER LIGHTING	2/7/2019	297.75	PCARD
FSGI DENVER LIGHTING	2/8/2019	599.13	PCARD
FULL SOURCE LLC	2/12/2019	39.37	PCARD
FULL SOURCE LLC	2/20/2019	741.85	PCARD
FULL SOURCE LLC	2/20/2019	107.96	PCARD
GALLS 859-26	1/31/2019	424.90	PCARD
GARY L. RENO	2/13/2019	990.00	CHECK
GARY L. RENO	2/27/2019	660.00	CHECK
GAVIN WHITMAN	2/13/2019	495.00	CHECK
GAVIN WHITMAN	2/27/2019	247.50	CHECK
GENE S. SHARLA	2/13/2019	440.00	CHECK
GENE S. SHARLA	2/27/2019	440.00	CHECK
GENERAL AIR SERVICE & SU	1/29/2019	62.29	PCARD
GENERAL AIR SERVICE & SU	2/4/2019	171.36	PCARD
GENERAL AIR SERVICE & SU	2/4/2019	124.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GENERAL AIR SERVICE & SU	2/20/2019	60.34	PCARD
GENESYS TELECOMMUNICATIO	2/11/2019	695.00	PCARD
GEORGE KENNY	2/13/2019	1,320.00	CHECK
GEORGE KENNY	2/27/2019	1,980.00	CHECK
GERALD K. SLOAN	2/13/2019	825.00	CHECK
GERALD K. SLOAN	2/27/2019	1,072.50	CHECK
GERBER SCIENTIFIC	2/19/2019	2,100.72	PCARD
GEXPRO 7325	2/22/2019	76.00	PCARD
GILBERT SCOTT HAGAN	2/13/2019	220.00	CHECK
GILBERTO LUCIO	2/13/2019	1,980.00	CHECK
GILBERTO LUCIO	2/27/2019	2,172.50	CHECK
GILLIG LLC	2/4/2019	21,605.69	EFT
GILLIG LLC	2/6/2019	21,244.86	EFT
GILLIG LLC	2/25/2019	45,764.30	EFT
GILLIG LLC	2/4/2019	25.55	PCARD
GILMORE CONSTRUCTION CORP	2/25/2019	84,454.40	EFT
GINSUES VU	2/13/2019	220.00	CHECK
GINSUES VU	2/27/2019	220.00	CHECK
GLOBAL EQUIPMENT COMPANY	2/25/2019	214.78	CHECK
GLOBALKNOWLEDGETRAINING	2/11/2019	1,795.00	PCARD
GORIZONT	2/6/2019	450.00	CHECK
GOURMET TO GO	2/12/2019	153.55	PCARD
GOVT SOCIAL MEDIA	1/30/2019	795.00	PCARD
GRAINGER	2/4/2019	7,629.65	CHECK
GRAINGER	2/6/2019	211.37	CHECK
GRAINGER	2/25/2019	3,283.68	CHECK
GRAINGER	2/27/2019	1,109.66	CHECK
GRAINGER	1/25/2019	119.40	PCARD
GRAINGER	1/25/2019	104.88	PCARD
GRAINGER	1/28/2019	9.94	PCARD
GRAINGER	1/28/2019	1,263.00	PCARD
GRAINGER	1/28/2019	155.04	PCARD
GRAINGER	1/29/2019	216.76	PCARD
GRAINGER	1/29/2019	283.80	PCARD
GRAINGER	1/30/2019	70.00	PCARD
GRAINGER	1/31/2019	61.36	PCARD
GRAINGER	1/31/2019	487.68	PCARD
GRAINGER	1/31/2019	38.30	PCARD
GRAINGER	2/4/2019	369.06	PCARD
GRAINGER	2/5/2019	445.80	PCARD
GRAINGER	2/5/2019	68.90	PCARD
GRAINGER	2/7/2019	32.18	PCARD
GRAINGER	2/8/2019	424.97	PCARD
GRAINGER	2/8/2019	33.28	PCARD
GRAINGER	2/8/2019	140.34	PCARD
GRAINGER	2/12/2019	25.80	PCARD
GRAINGER	2/15/2019	2,178.48	PCARD
GRAINGER	2/15/2019	59.70	PCARD
GRAINGER	2/19/2019	56.43	PCARD
GRAINGER	2/20/2019	11.55	PCARD
GRAINGER	2/21/2019	279.80	PCARD
GRAYBAR ELECTRIC	2/21/2019	23.46	PCARD
GRAYBAR ELECTRIC COMPANY	1/25/2019	640.25	PCARD
GRAYBAR ELECTRIC COMPANY	1/25/2019	400.56	PCARD
GRAYBAR ELECTRIC COMPANY	1/26/2019	109.40	PCARD
GRAYBAR ELECTRIC COMPANY	1/31/2019	16.93	PCARD
GRAYBAR ELECTRIC COMPANY	2/6/2019	367.53	PCARD
GRAYBAR ELECTRIC COMPANY	2/6/2019	456.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMPANY	2/6/2019	187.80	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	2/4/2019	7,455.28	EFT
GRAYBAR ELECTRIC COMPANY, INC.	2/11/2019	456.94	EFT
GRAYBAR ELECTRIC COMPANY, INC.	2/25/2019	5,958.21	EFT
GREAT WEST TRUST COMPANY	2/6/2019	36,667.73	WIRE
GREAT WEST TRUST COMPANY	2/11/2019	131,960.56	WIRE
GREAT WEST TRUST COMPANY	2/20/2019	35,740.54	WIRE
GREAT WEST TRUST COMPANY	2/25/2019	180,825.88	WIRE
GREEN TAXI COOPERATIVE	2/11/2019	6,012.00	EFT
GREG L. BOATMAN	2/13/2019	1,650.00	CHECK
GREG L. BOATMAN	2/27/2019	330.00	CHECK
GREGG R. GALLOZZI	2/13/2019	660.00	CHECK
GREGG R. GALLOZZI	2/27/2019	990.00	CHECK
GRUB HUB 877	2/8/2019	245.96	PCARD
GTRI 720-746	1/25/2019	919.00	PCARD
GTRI 720-746	2/21/2019	1,671.71	PCARD
GUSTAVE A LARSON COMPANY	2/4/2019	198.63	CHECK
H&E EQUIPMENT SERVICES	1/31/2019	7.50	PCARD
H2O POWER EQUIPMENT	1/31/2019	373.10	PCARD
HANNING & KAHL LP	2/18/2019	15,919.48	CHECK
HANSON RIVET & SUPPLY CO. INC	2/4/2019	173.24	CHECK
HANSON, JESSE C	2/25/2019	86.40	CHECK
HARBOR FREIGHT TOOLS 171	1/29/2019	276.96	PCARD
HARBOR FREIGHT TOOLS 171	2/19/2019	207.98	PCARD
HARBOR FREIGHT TOOLS 394	2/20/2019	269.98	PCARD
HARBOR FREIGHT TOOLS 498	2/6/2019	79.95	PCARD
HARBOR FREIGHT TOOLS 500	1/28/2019	32.92	PCARD
HARBOR FREIGHT TOOLS 500	2/14/2019	39.90	PCARD
HARBOR FREIGHT TOOLS 59	2/1/2019	56.97	PCARD
HARMON, CHRISTOPHER LEE	2/4/2019	190.00	CHECK
HARSCO CORPORATION	2/20/2019	3,491.40	EFT
HCI 513-381-	2/5/2019	1,995.00	PCARD
HEATH B GRAW	2/13/2019	440.00	CHECK
HEATH B GRAW	2/27/2019	440.00	CHECK
HEILIND 978-	1/25/2019	98.50	PCARD
HEILIND 978-	1/31/2019	88.50	PCARD
HENRY WURST INCORPORATED	2/25/2019	20,349.55	CHECK
HENRY WURST INCORPORATED	2/27/2019	1,286.00	CHECK
HENSLEY BATTERY&ELEC	2/4/2019	432.40	PCARD
HENSLEY BATTERY&ELEC	2/8/2019	153.40	PCARD
HENSLEY BATTERY&ELEC	2/8/2019	31.50	PCARD
HENSLEY BATTERY&ELEC	2/12/2019	192.02	PCARD
HENSLEY BATTERY&ELEC	2/14/2019	452.30	PCARD
HENSLEY BATTERY&ELEC	2/21/2019	456.08	PCARD
HERSHEL STOWELL	2/13/2019	880.00	CHECK
HERSHEL STOWELL	2/27/2019	1,100.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	2/4/2019	238.97	CHECK
HILGRAEVE INC	1/25/2019	129.98	PCARD
HILL PETROLEUM	2/11/2019	97.11	PCARD
HILL PETROLEUM	2/11/2019	145.67	PCARD
HILL PETROLEUM	2/18/2019	23.70	EFT
HI-TEC ENTERPRISES	2/4/2019	17,949.00	EFT
HI-TEC ENTERPRISES	2/18/2019	15,985.00	EFT
HNTB CORPORATION	2/27/2019	9,800.15	EFT
HOMEDEPOT.COM	2/21/2019	129.58	PCARD
HOMEDEPOT.COM	2/21/2019	100.20	PCARD
HOMYAK, AMY KATELYN	2/18/2019	60.00	CHECK
HONNEN EQUIPMENT CO PART	2/14/2019	128.12	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HUMBERTO MARQUEZ	2/13/2019	1,320.00	CHECK
HUMBERTO MARQUEZ	2/27/2019	990.00	CHECK
HW2, LLC	2/20/2019	3,000.00	CHECK
HYATT HOTELS	1/29/2019	371.71	PCARD
HYDRAQUIP DISTRIBUTION I	2/11/2019	245.53	PCARD
HYDRAQUIP DISTRIBUTION I	2/14/2019	53.29	PCARD
HYDRAQUIP DISTRIBUTION I	2/15/2019	53.29	PCARD
HYDRAQUIP DISTRIBUTION I	2/22/2019	58.00	PCARD
HYDRAQUIP INC	2/25/2019	(8.42)	EFT
IAN P. WALLACE	2/13/2019	1,320.00	CHECK
IAN P. WALLACE	2/27/2019	880.00	CHECK
IAPMO 909-47	1/28/2019	400.00	PCARD
IC GROUP	2/20/2019	1,386.35	CHECK
ICMA-RC	2/5/2019	171,891.26	EFT
ICMA-RC	2/19/2019	169,261.53	EFT
IDS BLAST FINISHING	2/13/2019	84.82	PCARD
ILLEGAL PETES	2/12/2019	603.75	PCARD
IMAGESELLER LLC	2/25/2019	125.20	CHECK
IMAGESHACK CORP	2/5/2019	18.99	PCARD
IMLSS COLORADO	1/29/2019	1,423.00	PCARD
IMLSS COLORADO	2/1/2019	1,498.52	PCARD
IMLSS COLORADO	2/1/2019	351.00	PCARD
IMLSS COLORADO	2/1/2019	1,330.26	PCARD
IMLSS COLORADO	2/4/2019	257.94	PCARD
IMLSS COLORADO	2/5/2019	333.95	PCARD
IMLSS COLORADO	2/5/2019	93.00	PCARD
IMLSS COLORADO	2/11/2019	1,130.40	PCARD
IMLSS COLORADO	2/11/2019	92.52	PCARD
IMLSS COLORADO	2/14/2019	65.99	PCARD
IMLSS COLORADO	2/14/2019	362.35	PCARD
IMLSS COLORADO	2/21/2019	277.20	PCARD
IMLSS COLORADO	2/21/2019	565.20	PCARD
IMLSS COLORADO	2/22/2019	55.44	PCARD
IMP PRRS 877	1/31/2019	79.00	PCARD
IMPULSE NC LLC	2/11/2019	92,574.00	EFT
IN 360 MEDIA, INC.	1/25/2019	2,895.00	PCARD
IN 360 MEDIA, INC.	2/13/2019	2,901.26	PCARD
IN 360 MEDIA, INC.	2/13/2019	717.50	PCARD
IN APPLIED POWER SERVIC	1/31/2019	1,150.00	PCARD
IN BIRD CONTROL, INC.	2/14/2019	85.00	PCARD
IN BIRD CONTROL, INC.	2/14/2019	85.00	PCARD
IN C-6 DBA PRECISION GA	2/20/2019	122.00	PCARD
IN COLORADO GOVERNMENT	2/1/2019	660.00	PCARD
IN COMMUNITY LANGUAGE C	2/1/2019	820.00	PCARD
IN CUSTOM BRAKING TECHN	2/1/2019	2,450.00	PCARD
IN CUSTOM BRAKING TECHN	2/20/2019	2,940.00	PCARD
IN DPF WEST	1/31/2019	100.00	PCARD
IN DPF WEST	1/31/2019	225.00	PCARD
IN DPF WEST	1/31/2019	225.00	PCARD
IN DPF WEST	1/31/2019	225.00	PCARD
IN DPF WEST	2/5/2019	200.00	PCARD
IN DPF WEST	2/5/2019	100.00	PCARD
IN DPF WEST	2/15/2019	100.00	PCARD
IN DPF WEST	2/15/2019	225.00	PCARD
IN DPF WEST	2/15/2019	100.00	PCARD
IN DPF WEST	2/15/2019	225.00	PCARD
IN DPF WEST	2/15/2019	225.00	PCARD
IN DPF WEST	2/19/2019	225.00	PCARD
IN DPF WEST	2/19/2019	100.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN DPF WEST	2/20/2019	100.00	PCARD
IN DPF WEST	2/20/2019	225.00	PCARD
IN DPF WEST	2/20/2019	100.00	PCARD
IN DPF WEST	2/20/2019	100.00	PCARD
IN DPF WEST	2/20/2019	255.00	PCARD
IN DPF WEST	2/20/2019	100.00	PCARD
IN DPF WEST	2/20/2019	200.00	PCARD
IN GATEWAY CHB LTD	1/29/2019	424.48	PCARD
IN HERITAGE ELECTRIC	1/25/2019	360.00	PCARD
IN HERITAGE ELECTRIC	1/25/2019	875.00	PCARD
IN HERITAGE ELECTRIC	2/19/2019	1,681.49	PCARD
IN HERITAGE ELECTRIC	2/19/2019	775.00	PCARD
IN MATHIAS LOCK & KEY,	2/7/2019	217.00	PCARD
IN MOUTAIN WEST PRODUCT	2/12/2019	350.00	PCARD
IN MOUTAIN WEST PRODUCT	2/12/2019	985.62	PCARD
IN MUNGO MARKETING LLC	2/13/2019	370.11	PCARD
IN PHANTOM PEST CONTROL	2/5/2019	125.00	PCARD
IN PHANTOM PEST CONTROL	2/15/2019	225.00	PCARD
IN PLANT ESCAPE	1/31/2019	597.42	PCARD
IN PRO AUDIO SERVICES,	2/5/2019	498.06	PCARD
IN SHIRT WORKS	2/7/2019	2,400.00	PCARD
IN TECHY JOES COMPUTER	2/8/2019	742.50	PCARD
IN VASKE COMPUTER INC.	2/15/2019	1,722.65	PCARD
IN XPRESSHRED, LLC	1/31/2019	18.00	PCARD
IN XPRESSHRED, LLC	2/13/2019	49.00	PCARD
IN XPRESSHRED, LLC	2/13/2019	65.00	PCARD
IN XPRESSHRED, LLC	2/13/2019	95.00	PCARD
IN XPRESSHRED, LLC	2/13/2019	55.00	PCARD
IN XPRESSHRED, LLC	2/15/2019	75.00	PCARD
INCSTORES LLC	2/14/2019	2,373.09	PCARD
INCSTORES LLC	2/22/2019	(165.57)	PCARD
INDUSTRY RAILWAY SUPPL	2/2/2019	2,892.84	PCARD
INDUSTRY RAILWAY SUPPL	2/5/2019	174.52	PCARD
INDUSTRY RAILWAY SUPPL	2/23/2019	629.56	PCARD
INFAX INC.	2/6/2019	8,052.54	CHECK
INFINITE PRODUCTS GROUP	2/20/2019	135.98	PCARD
INFO CUBIC LLC	2/25/2019	4,314.90	EFT
INFORMATION SYSTEMS SECU	2/14/2019	115.00	PCARD
INGERSOLL-RAND COMPANY	2/1/2019	(544.68)	CHECK
INTERMNTN SWEEPER CO.-DE	1/25/2019	1,077.92	PCARD
INTERMNTN SWEEPER CO.-DE	2/6/2019	77.47	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/4/2019	83.20	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/18/2019	189.57	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/25/2019	233.84	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/25/2019	280.77	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	2/25/2019	360.38	CHECK
INTERMOUNTAIN SAFETY SHO	1/25/2019	129.85	PCARD
INTERNATIONAL ASSOCIATIO	2/20/2019	1,496.25	PCARD
INTERNATIONAL MERCHANDISING CO	2/22/2019	57,015.00	EFT
INVENTIVE LABS CORPROATI	2/13/2019	120.00	PCARD
IR INDUSTRIAL	2/21/2019	702.00	PCARD
IRON BEAR TRAILER	2/11/2019	42.14	PCARD
IRON BEAR TRAILER	2/15/2019	11.62	PCARD
IRON MOUNTAIN	1/28/2019	1,316.02	PCARD
IRON MOUNTAIN	2/19/2019	1,424.51	PCARD
ISMAEL MACIAS LOPEZ	2/13/2019	330.00	CHECK
ISMAEL MACIAS LOPEZ	2/27/2019	990.00	CHECK
ISS FACILITYSVCSHOLDING	1/28/2019	325.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
J & A TRAFFIC PRODUCTS	2/19/2019	1,500.00	PCARD
J J KELLER & ASSOCIATES	2/7/2019	874.01	PCARD
J J KELLER & ASSOCIATES	2/7/2019	132.79	PCARD
J.T. RYERSON & SON INC.	2/4/2019	2,747.58	CHECK
J.T. RYERSON & SON INC.	2/11/2019	3,488.30	CHECK
J.T. RYERSON & SON INC.	2/13/2019	1,342.30	CHECK
JACKSON, BILLY DON	2/18/2019	444.20	CHECK
JACOB ODENDAHL	2/27/2019	660.00	CHECK
JAMES C. SALAZAR	2/13/2019	220.00	CHECK
JAMES C. SALAZAR	2/27/2019	660.00	CHECK
JAMES EDINGER	2/27/2019	2,970.00	CHECK
JAMES H. HARVEY IV	2/13/2019	770.00	CHECK
JAMES H. HARVEY IV	2/27/2019	522.50	CHECK
JAMES M. LESNANSKY	2/13/2019	907.50	CHECK
JAMES M. LESNANSKY	2/27/2019	660.00	CHECK
JAMES PELLONI	2/13/2019	330.00	CHECK
JAMES PELLONI	2/27/2019	852.50	CHECK
JANEK CORPORATION	2/25/2019	440.00	CHECK
JARED CHRISTOPHER KRIEGER	2/13/2019	440.00	CHECK
JARED CHRISTOPHER KRIEGER	2/27/2019	440.00	CHECK
JARED L. LIPPERT	2/27/2019	660.00	CHECK
JARROD FOUST	2/13/2019	3,850.00	CHECK
JARROD FOUST	2/27/2019	3,190.00	CHECK
JASON B. SWEENEY	2/13/2019	550.00	CHECK
JASON B. SWEENEY	2/27/2019	660.00	CHECK
JASON J. ANDERSON	2/13/2019	440.00	CHECK
JASON L. CONDREAY	2/13/2019	660.00	CHECK
JASON L. CONDREAY	2/27/2019	330.00	CHECK
JASON MCDONALD	2/13/2019	660.00	CHECK
JASON MCDONALD	2/27/2019	660.00	CHECK
JASON MOORE	2/27/2019	220.00	CHECK
JASON OVIATT	2/13/2019	220.00	CHECK
JASON OVIATT	2/27/2019	440.00	CHECK
JASON R. BURTON	2/13/2019	1,650.00	CHECK
JASON R. BURTON	2/27/2019	1,292.50	CHECK
JASON'S DELI #601	2/14/2019	130.00	PCARD
JAY JAMES LOPEZ	2/13/2019	2,530.00	CHECK
JAY JAMES LOPEZ	2/27/2019	2,200.00	CHECK
JAYME R. LARSON	2/13/2019	660.00	CHECK
JAYME R. LARSON	2/27/2019	330.00	CHECK
JCOR MECHANICAL, INC.	2/25/2019	290,810.18	EFT
JDS INDUSTRIES	1/29/2019	648.70	PCARD
JDS INDUSTRIES	1/30/2019	345.08	PCARD
JDS INDUSTRIES	2/1/2019	40.64	PCARD
JDS INDUSTRIES	2/16/2019	413.96	PCARD
JEAN-LUC WALLS	2/25/2019	7.00	CHECK
JEFFREY ALAN JACOBS	2/13/2019	220.00	CHECK
JEFFREY ALAN JACOBS	2/27/2019	440.00	CHECK
JEFFREY E. LONGNECKER	2/13/2019	660.00	CHECK
JEFFREY E. LONGNECKER	2/27/2019	660.00	CHECK
JEFFREY J LADWIG	2/13/2019	330.00	CHECK
JEFFREY J LADWIG	2/27/2019	1,650.00	CHECK
JEFFREY S. WHEELIS	2/13/2019	440.00	CHECK
JEFFREY S. WHEELIS	2/27/2019	440.00	CHECK
JENNIFER L. MCCORMACK	2/13/2019	550.00	CHECK
JENNIFER L. MCCORMACK	2/27/2019	660.00	CHECK
JERAMI J. CHAVEZ	2/13/2019	440.00	CHECK
JEREMIAH M. MILES	2/13/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JEREMIAH M. MILES	2/27/2019	440.00	CHECK
JEREMIAH R. COOLEY	2/13/2019	440.00	CHECK
JEREMIAH R. COOLEY	2/27/2019	440.00	CHECK
JEREMY C MCCONNELL	2/27/2019	550.00	CHECK
JEREMY R. CASIAS	2/13/2019	660.00	CHECK
JEREMY R. CASIAS	2/27/2019	907.50	CHECK
JEREMY W. JENKINS	2/27/2019	440.00	CHECK
JERRY L. LARA	2/13/2019	660.00	CHECK
JERRY L. LARA	2/27/2019	330.00	CHECK
JIMMY JOHNS # 673 - M	2/13/2019	78.96	PCARD
JMC EQUIPMENT, LLC.	2/19/2019	1,201.00	PCARD
JOEL FELIX	2/4/2019	10.50	CHECK
JOHN E. TOLLAKSON	2/13/2019	330.00	CHECK
JOHN E. TOLLAKSON	2/27/2019	660.00	CHECK
JOHN G. ROBLEDO	2/13/2019	660.00	CHECK
JOHN G. ROBLEDO	2/27/2019	330.00	CHECK
JOHN GONZALES	2/13/2019	660.00	CHECK
JOHN GONZALES	2/27/2019	660.00	CHECK
JOHN H. BISHOP	2/13/2019	1,320.00	CHECK
JOHN H. BISHOP	2/27/2019	1,155.00	CHECK
JOHN J. MORELAND	2/13/2019	220.00	CHECK
JOHN J. MORELAND	2/27/2019	220.00	CHECK
JOHN L. MEHRTENS	2/13/2019	660.00	CHECK
JOHN L. MEHRTENS	2/27/2019	660.00	CHECK
JOHN MICKSCHL	2/11/2019	9.00	CHECK
JOHN R. BRINKERS	2/13/2019	1,485.00	CHECK
JOHN R. BRINKERS	2/27/2019	1,760.00	CHECK
JOHN TODD JAMES	2/27/2019	440.00	CHECK
JOHNNY AVILA	2/13/2019	1,980.00	CHECK
JOHNNY C. AVILA	2/27/2019	1,980.00	CHECK
JOHNSON AUTO PLAZA	2/22/2019	157.60	PCARD
JOHNSON CONTROLS SS	2/5/2019	1,671.28	PCARD
JOHNSON CONTROLS SS	2/5/2019	1,077.28	PCARD
JOHNSON CONTROLS, INC.	2/6/2019	15,522.00	EFT
JOHNSON CONTROLS, INC.	2/11/2019	15,987.00	EFT
JOHNSON CONTROLS, INC.	2/20/2019	15,987.00	EFT
JOHNSON, VIRGINIA ANDREA	2/6/2019	601.19	CHECK
JOHNSTONE SUPPLY OF DENV	1/28/2019	125.00	PCARD
JOHNSTONE SUPPLY OF DENV	1/31/2019	420.75	PCARD
JOHNSTONE SUPPLY OF DENV	2/1/2019	195.75	PCARD
JOHNSTONE SUPPLY OF DENV	2/13/2019	263.25	PCARD
JOHNSTONE SUPPLY OF DENVER	2/4/2019	86.08	CHECK
JON DON MOTO #888	1/31/2019	431.85	PCARD
JON DON MOTO #888	2/19/2019	61.68	PCARD
JONATHAN D. DENNIS	2/13/2019	440.00	CHECK
JONATHAN D. DENNIS	2/27/2019	220.00	CHECK
JONATHAN H KESSLER	2/13/2019	220.00	CHECK
JONATHAN H KESSLER	2/27/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	2/13/2019	990.00	CHECK
JONATHAN M. DEDIEMAR	2/27/2019	440.00	CHECK
JONATHAN T. RYAN	2/13/2019	2,090.00	CHECK
JONATHAN T. RYAN	2/27/2019	935.00	CHECK
JONES & BARTLETT LEARNIN	2/12/2019	2,004.97	PCARD
JORDAN S. ODNEAL	2/13/2019	220.00	CHECK
JORDAN S. ODNEAL	2/27/2019	220.00	CHECK
JOSE A. ORTIZ	2/13/2019	330.00	CHECK
JOSE A. ORTIZ	2/27/2019	660.00	CHECK
JOSEPH CAMPBELL	2/13/2019	825.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOSEPH CAMPBELL	2/27/2019	275.00	CHECK
JOSEPH P CORVELL	2/13/2019	440.00	CHECK
JOSEPH P CORVELL	2/27/2019	440.00	CHECK
JOSHUA L. VANCE	2/13/2019	550.00	CHECK
JOSHUA L. VANCE	2/27/2019	330.00	CHECK
JOSHUA W. BOLLWAHN	2/13/2019	165.00	CHECK
JOSHUA W. BOLLWAHN	2/27/2019	220.00	CHECK
JOSHUA W. LINN	2/13/2019	660.00	CHECK
JOSHUA W. LINN	2/27/2019	660.00	CHECK
JSE MEDIATION ASSOCIATES	2/25/2019	1,056.00	CHECK
KAISER PERMANENTE HEALTH PLAN	2/13/2019	399,252.87	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	2/25/2019	258.25	EFT
KATHY K COACHING	2/4/2019	2,000.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	2/11/2019	77.45	CHECK
KENNETH M. FORREST	2/13/2019	440.00	CHECK
KENNETH M. FORREST	2/27/2019	330.00	CHECK
KEVIN A. BARNES	2/13/2019	660.00	CHECK
KEVIN A. BARNES	2/27/2019	660.00	CHECK
KEVIN G. HERBERT	2/13/2019	220.00	CHECK
KEVIN G. HERBERT	2/27/2019	440.00	CHECK
KEVIN G. SMYTH	2/13/2019	660.00	CHECK
KEVIN G. SMYTH	2/27/2019	660.00	CHECK
KG CLEAN INC	1/25/2019	600.00	PCARD
KG CLEAN INC	2/25/2019	83,624.99	EFT
KG CLEAN INC	2/27/2019	52,600.00	EFT
KING SOOPERS #0001	2/20/2019	39.87	PCARD
KING SOOPERS #0013	1/29/2019	65.98	PCARD
KING SOOPERS #0021	1/30/2019	75.76	PCARD
KING SOOPERS #0115	1/29/2019	49.30	PCARD
KING SOOPERS #0115	2/7/2019	5.38	PCARD
KING SOOPERS #0115	2/21/2019	37.28	PCARD
KING SOOPERS 5115	2/11/2019	217.98	PCARD
KNORR BRAKE COMPANY	2/25/2019	918.68	EFT
KNORR-BREMSE POWERTECH CORP	2/25/2019	7,728.37	CHECK
KNOWLEDGE EQUITY PARTNER	1/30/2019	1,200.00	PCARD
KNOWLEDGE EQUITY PARTNER	2/14/2019	875.00	PCARD
KOIS BROTHERS EQUIPMENT	1/24/2019	422.00	PCARD
KOIS BROTHERS EQUIPMENT	1/25/2019	118.92	PCARD
KONE INC.	2/4/2019	21,090.95	EFT
KONE INC.	2/6/2019	97,593.91	EFT
KONICA MINOLTA	2/20/2019	22,065.66	CHECK
KRISCHE CONSTRUCTION INC	2/11/2019	172,613.87	EFT
KRONOS INCORPORATED	2/11/2019	2,500.00	EFT
KRUPSKE, COYNE ALLEN	2/25/2019	195.00	CHECK
KUBAT EQUIPMENT AND SERV	1/25/2019	2,011.08	PCARD
KUBAT EQUIPMENT AND SERV	1/25/2019	2,901.35	PCARD
KUBAT EQUIPMENT AND SERV	1/25/2019	406.50	PCARD
KUBAT EQUIPMENT AND SERV	1/25/2019	510.00	PCARD
KUBAT EQUIPMENT AND SERV	1/25/2019	29.10	PCARD
KUBAT EQUIPMENT AND SERV	1/25/2019	383.50	PCARD
KUBAT EQUIPMENT AND SERV	1/25/2019	1,025.55	PCARD
KUBAT EQUIPMENT AND SERV	1/28/2019	659.50	PCARD
KUBAT EQUIPMENT AND SERV	1/28/2019	2,182.75	PCARD
KUBAT EQUIPMENT AND SERV	2/19/2019	484.66	PCARD
KUBAT EQUIPMENT AND SERV	2/20/2019	483.75	PCARD
KUBAT EQUIPMENT AND SERV	2/20/2019	967.35	PCARD
KUBAT EQUIPMENT AND SERV	2/22/2019	1,101.46	PCARD
KUMAR & ASSOCIATES, INC.	2/25/2019	10,388.22	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KUSTOM SEATING UNLIMITED INC	2/25/2019	2,679.84	CHECK
L & M ENTERPRISES, INC.	2/11/2019	22,002.97	EFT
L & M ENTERPRISES, INC.	2/13/2019	142,346.75	EFT
L & N SUPPLY COMPANY	2/25/2019	1,449.60	CHECK
LA VOZ PUBLISHING COMPANY INC.	2/4/2019	1,529.00	CHECK
LAMAR TRANSIT LLC	2/22/2019	59,335.28	EFT
LANCASTER'S FENCING, LLC	2/13/2019	334,196.00	EFT
LARRY D. BLACK	2/13/2019	330.00	CHECK
LARRY D. BLACK	2/27/2019	687.50	CHECK
LASTPASS.COM	2/22/2019	25.03	PCARD
LAZ PARKING	2/4/2019	4,130.00	CHECK
LAZ PARKING	2/20/2019	1,500.00	CHECK
LCOM-IEI INC	2/22/2019	134.66	PCARD
LEE A. INGERSOLL	2/13/2019	1,760.00	CHECK
LEE A. INGERSOLL	2/27/2019	1,540.00	CHECK
LEFT HAND WATER DISTRICT	2/11/2019	26.90	CHECK
LEGACY MECHANICAL INC	2/15/2019	336.00	PCARD
LEGALSHIELD	2/13/2019	1,482.60	CHECK
LEVI D. HUFFINE	2/13/2019	660.00	CHECK
LEVI D. HUFFINE	2/27/2019	440.00	CHECK
LEXINGTON HOTEL NYC FD	1/24/2019	691.41	PCARD
LEXINGTON HOTEL NYC FD	1/29/2019	339.76	PCARD
LEXINGTON HOTEL NYC FD	2/2/2019	2,019.22	PCARD
LEXINGTON HOTEL NYC FD	2/8/2019	1,408.58	PCARD
LHM CHRYSLER DOGDEJEEP	2/13/2019	82.40	PCARD
LHM CHRYSLER DOGDEJEEP	2/19/2019	5.16	PCARD
LHM CHRYSLER DOGDEJEEP	2/20/2019	18.88	PCARD
LHM CHRYSLER DOGDEJEEP	2/20/2019	72.16	PCARD
LHM FORD LAKEWOOD	2/1/2019	67.31	PCARD
LHM FORD LAKEWOOD	2/5/2019	41.03	PCARD
LHM FORD LAKEWOOD	2/5/2019	21.33	PCARD
LHM FORD LAKEWOOD	2/5/2019	242.47	PCARD
LHM FORD LAKEWOOD	2/8/2019	290.26	PCARD
LHM FORD LAKEWOOD	2/13/2019	82.12	PCARD
LHM FORD LAKEWOOD	2/19/2019	49.08	PCARD
LHM FORD LAKEWOOD	2/20/2019	47.70	PCARD
LIFELOC TECHNOLOGIES	2/1/2019	114.00	PCARD
LIFELOC TECHNOLOGIES	2/20/2019	114.00	PCARD
LIFE'S ABUNDANCE, INC.	2/1/2019	(2.40)	PCARD
LIFT-U	2/25/2019	3,845.04	CHECK
LITTLE TIRES & WHEELS IN	2/4/2019	104.91	PCARD
LITTLE TIRES & WHEELS IN	2/18/2019	45.27	PCARD
LOCKING SYSTEMS INTERNAT	2/19/2019	1,392.42	PCARD
LODO SELF STORAGE LLC	2/25/2019	3,450.00	CHECK
LODO SELF-STORAGE LLC	1/26/2019	311.00	PCARD
LODO SELF-STORAGE LLC	2/4/2019	1,441.00	PCARD
LODO SELF-STORAGE LLC	2/4/2019	131.00	PCARD
LOEWS HOTELS	2/7/2019	265.50	PCARD
LOGICAL OPERATIONS	2/12/2019	420.20	PCARD
LOGMEIN GOTOMEETING	2/14/2019	300.41	PCARD
LONNIE D CRUMP	2/13/2019	440.00	CHECK
LONNIE D CRUMP	2/27/2019	440.00	CHECK
LOREN & ASSOCIATES, INC.	2/6/2019	1,903.75	EFT
LOWES #00246	2/7/2019	239.42	PCARD
LOWES #01989	2/4/2019	4.88	PCARD
LUCKY STRIKE DENVER	2/7/2019	205.01	PCARD
LUCKY STRIKE DENVER	2/7/2019	15.00	PCARD
M.A. MORTENSON COMPANY	2/11/2019	230,630.22	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MAC PRODUCTS	2/4/2019	308.50	CHECK
MAC PRODUCTS	2/25/2019	356.06	CHECK
MACHELLE L. WILLIBY	2/13/2019	440.00	CHECK
MACHELLE L. WILLIBY	2/27/2019	440.00	CHECK
MAGNUM ELECTRONICS	2/12/2019	599.40	PCARD
MAGNUM ELECTRONICS	2/13/2019	120.00	PCARD
MAJORSELL INTERNATIONAL LTD	2/4/2019	10,580.00	EFT
MAJORSELL INTERNATIONAL LTD	2/25/2019	511.00	EFT
MALIK GATLING	2/13/2019	1,760.00	CHECK
MALIK GATLING	2/27/2019	2,420.00	CHECK
MALPIEDE, ANGELINA R.	2/11/2019	270.00	CHECK
MANION CONSTRUCTION, INC.	2/25/2019	7,953.86	EFT
MANSFIELD OIL COMPANY	2/4/2019	412,308.34	EFT
MANSFIELD OIL COMPANY	2/6/2019	(4,739.66)	EFT
MANSFIELD OIL COMPANY	2/11/2019	405,239.19	EFT
MANSFIELD OIL COMPANY	2/13/2019	34,775.85	EFT
MANSFIELD OIL COMPANY	2/18/2019	4,593.83	EFT
MANSFIELD OIL COMPANY	2/27/2019	210,128.16	EFT
MARINI DIESEL INC	2/13/2019	4,255.45	CHECK
MARINI DIESEL INC	2/25/2019	2,503.90	CHECK
MARIN'S REPAIR CENTER	1/29/2019	869.00	PCARD
MARK A. SIMMERMAN	2/13/2019	880.00	CHECK
MARK A. SIMMERMAN	2/27/2019	660.00	CHECK
MARK YACANO	2/13/2019	440.00	CHECK
MARK YACANO	2/27/2019	440.00	CHECK
MARSH USA INC.	2/20/2019	1,253,977.12	EFT
MARTIN F. GARLAND	2/13/2019	990.00	CHECK
MARTIN F. GARLAND	2/27/2019	660.00	CHECK
MASON M. MACDONALD	2/27/2019	660.00	CHECK
MASTERGRAPHICS AEC LLC	2/13/2019	6,792.00	CHECK
MATHESON-308	2/9/2019	349.68	PCARD
MATTHEW A. WELLS-LONGSHORE	2/13/2019	220.00	CHECK
MATTHEW BENDER & COMPANY INC.	2/11/2019	50.44	CHECK
MATTHEW E. MERRION	2/27/2019	990.00	CHECK
MATTHEW J. BRUKBACHER	2/13/2019	330.00	CHECK
MATTHEW J. BRUKBACHER	2/27/2019	330.00	CHECK
MATTHEW R. GREEN	2/13/2019	660.00	CHECK
MATTHEW R. GREEN	2/27/2019	660.00	CHECK
MATTHEW S. BAUGHMAN	2/27/2019	2,970.00	CHECK
MAX FERREIRA	2/25/2019	9.00	CHECK
MCCANDLESS TRUCK CENTE	2/8/2019	1,757.95	PCARD
MCCANDLESS TRUCK CENTE	2/8/2019	1,439.03	PCARD
MCCANDLESS TRUCK CENTE	2/8/2019	697.42	PCARD
MCCANDLESS TRUCK CENTE	2/8/2019	1,469.03	PCARD
MCCANDLESS TRUCK CENTE	2/8/2019	(1,439.03)	PCARD
MCCANDLESS TRUCK CENTE	2/11/2019	65.79	PCARD
MCCANDLESS TRUCK CENTE	2/12/2019	233.60	PCARD
MCCANDLESS TRUCK CENTE	2/19/2019	79.78	PCARD
MCCANDLESS TRUCK CENTE	2/19/2019	52.38	PCARD
MCCANDLESS TRUCK CENTE	2/20/2019	84.35	PCARD
MCCANDLESS TRUCK CENTE	2/20/2019	85.06	PCARD
MCCANDLESS TRUCK CENTE	2/21/2019	35.72	PCARD
MCCOY SALES CORPORATION	1/29/2019	223.41	PCARD
MCCOY SALES CORPORATION	2/8/2019	484.79	PCARD
MCGEE COMPANY	2/5/2019	269.26	PCARD
MCGEE COMPANY	2/18/2019	349.64	PCARD
MCI SERVICE PARTS INC.	2/13/2019	29,105.06	CHECK
MCMaster-CARR	1/24/2019	65.52	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCMASTER-CARR	1/30/2019	135.36	PCARD
MCMASTER-CARR	1/31/2019	697.55	PCARD
MCMASTER-CARR	2/20/2019	33.33	PCARD
MCMASTER-CARR SUPPLY COMPANY	2/4/2019	268.62	CHECK
MCMASTER-CARR SUPPLY COMPANY	2/11/2019	1,034.70	CHECK
MEMIC, EDIN	2/25/2019	19.08	CHECK
MERCHANTS OFC FURNITURE	2/1/2019	2,632.88	PCARD
METAL FINISHING SYSTEMS INC.	2/6/2019	1,023.10	CHECK
METAL FINISHING SYSTEMS INC.	2/25/2019	668.00	CHECK
METAL SUPERMARKETS WHEAT	2/18/2019	81.07	PCARD
METRO TRANSPORTATION PLANNING &	2/13/2019	51,876.00	CHECK
METRO TRANSPORTATION PLANNING &	2/20/2019	49,680.00	EFT
METRO TRANSPORTATION PLANNING &	2/27/2019	48,336.00	EFT
MGTCON3215190213193425	2/14/2019	1,658.00	PCARD
MHC KENWORTH - DENVER	2/4/2019	32,267.63	EFT
MHC KENWORTH - DENVER	2/6/2019	3,779.22	EFT
MHC KENWORTH - DENVER	2/11/2019	851.39	EFT
MHC KENWORTH - DENVER	2/27/2019	12,497.10	EFT
MICAH H. ABRAMS	2/13/2019	1,650.00	CHECK
MICAH H. ABRAMS	2/27/2019	1,595.00	CHECK
MICHAEL D DZIURGOT	2/13/2019	440.00	CHECK
MICHAEL D DZIURGOT	2/27/2019	440.00	CHECK
MICHAEL DAVID PRINCE	2/13/2019	220.00	CHECK
MICHAEL DAVID PRINCE	2/27/2019	220.00	CHECK
MICHAEL E. CORDOVA	2/13/2019	660.00	CHECK
MICHAEL E. CORDOVA	2/27/2019	1,650.00	CHECK
MICHAEL J. CLARK	2/13/2019	660.00	CHECK
MICHAEL J. CLARK	2/27/2019	660.00	CHECK
MICHAEL J. DOUGLASS	2/13/2019	220.00	CHECK
MICHAEL J. DOUGLASS	2/27/2019	220.00	CHECK
MICHAEL J. HANIFIN	2/13/2019	550.00	CHECK
MICHAEL J. HANIFIN	2/27/2019	660.00	CHECK
MICHAEL J. TILTON	2/13/2019	550.00	CHECK
MICHAEL KENT DOBBINS	2/13/2019	660.00	CHECK
MICHAEL KENT DOBBINS	2/27/2019	660.00	CHECK
MICHAEL L. BARNES	2/13/2019	1,320.00	CHECK
MICHAEL L. BARNES	2/27/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	2/13/2019	605.00	CHECK
MICHAEL L. TRAUDT	2/27/2019	632.50	CHECK
MICHAEL L. WALKER	2/13/2019	1,540.00	CHECK
MICHAEL L. WALKER	2/27/2019	330.00	CHECK
MICHAEL P. PITRUSU	2/13/2019	220.00	CHECK
MICHAEL P. PITRUSU	2/27/2019	440.00	CHECK
MICHAEL S. KELLOGG	2/27/2019	330.00	CHECK
MICHAEL S. STONEY	2/13/2019	660.00	CHECK
MICHAEL S. STONEY	2/27/2019	1,980.00	CHECK
MICHAELS STORES 7008	2/9/2019	310.68	PCARD
MICRO CENTER #181 RETAIL	2/10/2019	309.99	PCARD
MICRO CENTER #181 RETAIL	2/15/2019	389.96	PCARD
MIDWEST SIGN & SCREEN PRINTING	2/20/2019	987.84	EFT
MIDWEST SIGN & SCREEN PRINTING	2/27/2019	1,430.28	EFT
MIDWEST SIGN SCREEN CORP	2/20/2019	168.70	PCARD
MIKE MAY	2/13/2019	660.00	CHECK
MIKE MAY	2/27/2019	577.50	CHECK
MILE HIGH ASIAN MEDIA	2/6/2019	560.00	CHECK
MILE HIGH ASIAN MEDIA	2/11/2019	1,120.00	CHECK
MILE HIGH FITNESS AND WE	2/12/2019	381.00	PCARD
MILE HIGH RIGGING INC	2/8/2019	1,896.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MILE HIGH RIGGING INC	2/8/2019	632.90	PCARD
MITCHELL, DEBORAH ANN	2/6/2019	649.96	CHECK
MODERN TRACK MACHINERY	2/19/2019	724.37	PCARD
MODINE MANUFACTURING COMPANY	2/4/2019	3,922.00	EFT
MOHAWK MFG. & SUPPLY CO.	2/4/2019	12,223.50	EFT
MOHAWK MFG. & SUPPLY CO.	2/6/2019	460.00	EFT
MOHAWK MFG. & SUPPLY CO.	2/25/2019	348.06	EFT
MOSAIC451, LLC	2/25/2019	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/6/2019	157.78	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/11/2019	1,917.60	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	2/27/2019	428.29	EFT
MOTOROLA SOLUTIONS ONLIN	2/16/2019	171.51	PCARD
MOUSER ELECTRONICS INC	2/21/2019	57.99	PCARD
MOUSER ELECTRONICS INC	2/22/2019	28.99	PCARD
MOUSER ELECTRONICS, INC.	2/4/2019	121.09	CHECK
MSC	2/21/2019	6.14	PCARD
MSC	2/22/2019	1,994.40	PCARD
MSC 800-645-	2/1/2019	29.00	PCARD
MSC 800-645-	2/2/2019	285.25	PCARD
MSC 800-645-	2/8/2019	70.00	PCARD
MSC 800-645-	2/9/2019	400.00	PCARD
MSC 800-645-	2/12/2019	175.80	PCARD
MSC 800-645-	2/12/2019	225.14	PCARD
MSC 800-645-	2/12/2019	30.40	PCARD
MSC 800-645-	2/14/2019	11.44	PCARD
MSC 800-645-	2/15/2019	138.53	PCARD
MSC 800-645-	2/15/2019	(11.10)	PCARD
MSC CLASS C	1/31/2019	41.53	PCARD
MSC CLASS C	2/1/2019	188.38	PCARD
MSC CLASS C	2/13/2019	254.06	PCARD
MSC CLASS C	2/14/2019	82.83	PCARD
MSC CLASS C	2/16/2019	100.46	PCARD
MSC CLASS C	2/19/2019	158.80	PCARD
MSC CLASS C	2/23/2019	17.89	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	2/4/2019	1,796.47	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/11/2019	1,449.24	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/13/2019	415.22	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/18/2019	302.05	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/25/2019	6,291.53	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	2/27/2019	4,130.17	CHECK
MTNSTATEEM 3	2/6/2019	358.00	PCARD
MTNSTATEEM 3	2/6/2019	1,389.00	PCARD
MTNSTATEEM 3	2/8/2019	630.00	PCARD
MULTICARD INC	2/18/2019	400.00	CHECK
MUNCIE TRANSIT SUPPLY	2/4/2019	3,448.92	EFT
MUNCIE TRANSIT SUPPLY	2/25/2019	1,158.82	EFT
MV PUBLIC TRANSPORTATION, INC	2/1/2019	351,448.12	EFT
MV PUBLIC TRANSPORTATION, INC	2/13/2019	1,275,648.12	EFT
MV PUBLIC TRANSPORTATION, INC	2/27/2019	99,772.15	EFT
MY BINDING COM	2/6/2019	135.31	PCARD
MYGRANT GLASS CO #028	1/29/2019	162.95	PCARD
MYGRANT GLASS CO #028	2/12/2019	65.62	PCARD
MYGRANT GLASS CO #028	2/14/2019	214.00	PCARD
MYGRANT GLASS CO #028	2/19/2019	97.83	PCARD
NABHAN, MICHAEL A (MIKE)	2/25/2019	23.73	CHECK
NAPA AUTO PARTS	2/18/2019	281.40	EFT
NAPA AUTO PARTS	2/25/2019	83.76	EFT
NAPA STORE 3600001	1/24/2019	263.49	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	1/24/2019	9.29	PCARD
NAPA STORE 3600001	1/24/2019	8.98	PCARD
NAPA STORE 3600001	1/24/2019	59.53	PCARD
NAPA STORE 3600001	1/24/2019	87.57	PCARD
NAPA STORE 3600001	1/25/2019	21.08	PCARD
NAPA STORE 3600001	1/25/2019	33.24	PCARD
NAPA STORE 3600001	1/25/2019	36.56	PCARD
NAPA STORE 3600001	1/25/2019	23.06	PCARD
NAPA STORE 3600001	1/25/2019	96.20	PCARD
NAPA STORE 3600001	1/25/2019	98.18	PCARD
NAPA STORE 3600001	1/28/2019	487.05	PCARD
NAPA STORE 3600001	1/28/2019	44.60	PCARD
NAPA STORE 3600001	1/28/2019	10.59	PCARD
NAPA STORE 3600001	1/29/2019	10.78	PCARD
NAPA STORE 3600001	1/29/2019	42.36	PCARD
NAPA STORE 3600001	1/31/2019	12.48	PCARD
NAPA STORE 3600001	1/31/2019	78.69	PCARD
NAPA STORE 3600001	1/31/2019	31.45	PCARD
NAPA STORE 3600001	2/1/2019	128.07	PCARD
NAPA STORE 3600001	2/4/2019	117.64	PCARD
NAPA STORE 3600001	2/4/2019	121.49	PCARD
NAPA STORE 3600001	2/4/2019	101.38	PCARD
NAPA STORE 3600001	2/4/2019	19.99	PCARD
NAPA STORE 3600001	2/4/2019	177.54	PCARD
NAPA STORE 3600001	2/4/2019	44.90	PCARD
NAPA STORE 3600001	2/6/2019	171.16	PCARD
NAPA STORE 3600001	2/6/2019	197.56	PCARD
NAPA STORE 3600001	2/6/2019	(38.68)	PCARD
NAPA STORE 3600001	2/7/2019	29.08	PCARD
NAPA STORE 3600001	2/7/2019	71.96	PCARD
NAPA STORE 3600001	2/7/2019	7.17	PCARD
NAPA STORE 3600001	2/7/2019	19.12	PCARD
NAPA STORE 3600001	2/7/2019	249.32	PCARD
NAPA STORE 3600001	2/7/2019	43.70	PCARD
NAPA STORE 3600001	2/8/2019	72.18	PCARD
NAPA STORE 3600001	2/8/2019	4.35	PCARD
NAPA STORE 3600001	2/11/2019	99.80	PCARD
NAPA STORE 3600001	2/12/2019	298.58	PCARD
NAPA STORE 3600001	2/12/2019	58.14	PCARD
NAPA STORE 3600001	2/13/2019	49.17	PCARD
NAPA STORE 3600001	2/13/2019	(54.00)	PCARD
NAPA STORE 3600001	2/14/2019	98.00	PCARD
NAPA STORE 3600001	2/14/2019	2.53	PCARD
NAPA STORE 3600001	2/14/2019	25.28	PCARD
NAPA STORE 3600001	2/18/2019	2.66	PCARD
NAPA STORE 3600001	2/19/2019	41.40	PCARD
NAPA STORE 3600001	2/19/2019	59.27	PCARD
NAPA STORE 3600001	2/20/2019	40.68	PCARD
NAPA STORE 3600001	2/20/2019	8.27	PCARD
NAPA STORE 3600001	2/20/2019	117.78	PCARD
NAPA STORE 3600001	2/20/2019	10.06	PCARD
NAPA STORE 3600001	2/20/2019	153.37	PCARD
NAPA STORE 3600001	2/21/2019	521.94	PCARD
NAPA STORE 3600001	2/21/2019	173.24	PCARD
NAPA STORE 3600001	2/21/2019	37.18	PCARD
NAPA STORE 3600001	2/21/2019	108.82	PCARD
NASH GURULE	2/13/2019	1,320.00	CHECK
NASH GURULE	2/27/2019	550.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NATHAN MEIER	2/13/2019	440.00	CHECK
NATHAN MEIER	2/27/2019	440.00	CHECK
NATIONAL BUSINESS INST.	2/19/2019	339.00	PCARD
NATIONAL COATINGS & SUPPLIES INC	2/11/2019	9,981.93	EFT
NATIONAL COATINGS 8979	2/4/2019	677.45	PCARD
NATIONAL COATINGS 8979	2/8/2019	77.85	PCARD
NATIONAL COATINGS 8979	2/14/2019	581.18	PCARD
NATIONAL COATINGS 8979	2/22/2019	511.27	PCARD
NATIONAL ELEVATOR SERVIC	2/22/2019	2,940.00	PCARD
NATIONAL OAK DISTRIB	1/24/2019	192.12	PCARD
NATIONAL OAK DISTRIB	2/1/2019	480.85	PCARD
NATIONAL OAK DISTRIB	2/4/2019	40.25	PCARD
NATIONAL OAK DISTRIB	2/20/2019	278.42	PCARD
NATIONAL OAK DISTRIB	2/20/2019	43.31	PCARD
NATIONAL OAK DISTRIB	2/21/2019	87.60	PCARD
NATIONAL OAK DISTRIBUTORS INC	2/6/2019	1,033.52	EFT
NATIONAL OAK DISTRIBUTORS INC	2/18/2019	222.10	EFT
NATIONAL OAK DISTRIBUTORS INC	2/25/2019	865.60	EFT
NATIONALTOOLWAREHOU	2/22/2019	2,147.85	PCARD
NBF NATL BIZ FURNITURE	1/26/2019	657.00	PCARD
NEOBITS INC	2/7/2019	1,555.32	PCARD
NEOPART TRANSIT LLC	2/4/2019	372.50	EFT
NEWARK US 00000075	2/7/2019	80.93	PCARD
NEWARK US 00000075	2/14/2019	135.58	PCARD
NEWZ GROUP 5	1/31/2019	118.20	PCARD
NICHOLAS B. MULDOON	2/13/2019	660.00	CHECK
NICHOLAS B. MULDOON	2/27/2019	660.00	CHECK
NICHOLAS M BRUNGARDT	2/13/2019	220.00	CHECK
NICHOLAS M BRUNGARDT	2/27/2019	220.00	CHECK
NICOLE ASHLEE BATISTE	2/13/2019	660.00	CHECK
NICOLE ASHLEE BATISTE	2/27/2019	660.00	CHECK
NICOLE D. WICKLUND	2/13/2019	220.00	CHECK
NIGEL M. LABARRIE	2/13/2019	660.00	CHECK
NIGEL M. LABARRIE	2/27/2019	660.00	CHECK
NORTH PACIFIC COMMUNICATIONS, INC.	2/6/2019	204.14	CHECK
NORTH PECOS WATER & SANITATION DIST	2/13/2019	15.39	CHECK
NPCA.NET NPC	2/13/2019	20.00	PCARD
NTH DEGREE RSA CONFERENC	2/19/2019	2,395.00	PCARD
NTH DEGREE RSA CONFERENC	2/20/2019	2,395.00	PCARD
O J WATSON CO INC	2/8/2019	727.12	PCARD
O J WATSON CO INC	2/12/2019	482.13	PCARD
O J WATSON CO INC	2/12/2019	(727.12)	PCARD
O J WATSON CO INC	2/19/2019	21.50	PCARD
O J WATSON CO INC	2/20/2019	68.60	PCARD
O J WATSON CO INC	2/22/2019	98.26	PCARD
O MEARA FORD	1/25/2019	14.27	PCARD
O MEARA FORD	1/25/2019	683.18	PCARD
O MEARA FORD	1/25/2019	87.23	PCARD
O MEARA FORD	1/25/2019	70.68	PCARD
O MEARA FORD	1/28/2019	15.76	PCARD
O MEARA FORD	1/29/2019	137.10	PCARD
O MEARA FORD	1/29/2019	23.72	PCARD
O MEARA FORD	1/29/2019	18.29	PCARD
O MEARA FORD	1/29/2019	4.72	PCARD
O MEARA FORD	1/30/2019	1,323.60	PCARD
O MEARA FORD	1/30/2019	167.56	PCARD
O MEARA FORD	1/30/2019	(160.00)	PCARD
O MEARA FORD	1/31/2019	701.26	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	1/31/2019	68.38	PCARD
O MEARA FORD	1/31/2019	100.56	PCARD
O MEARA FORD	1/31/2019	95.63	PCARD
O MEARA FORD	1/31/2019	21.47	PCARD
O MEARA FORD	1/31/2019	36.32	PCARD
O MEARA FORD	2/1/2019	191.80	PCARD
O MEARA FORD	2/1/2019	24.20	PCARD
O MEARA FORD	2/1/2019	146.71	PCARD
O MEARA FORD	2/1/2019	150.45	PCARD
O MEARA FORD	2/4/2019	412.27	PCARD
O MEARA FORD	2/4/2019	24.10	PCARD
O MEARA FORD	2/4/2019	20.44	PCARD
O MEARA FORD	2/4/2019	63.62	PCARD
O MEARA FORD	2/4/2019	107.72	PCARD
O MEARA FORD	2/4/2019	(598.28)	PCARD
O MEARA FORD	2/4/2019	(109.30)	PCARD
O MEARA FORD	2/6/2019	144.24	PCARD
O MEARA FORD	2/7/2019	3.81	PCARD
O MEARA FORD	2/7/2019	24.10	PCARD
O MEARA FORD	2/8/2019	125.44	PCARD
O MEARA FORD	2/8/2019	410.31	PCARD
O MEARA FORD	2/11/2019	16.32	PCARD
O MEARA FORD	2/13/2019	13.11	PCARD
O MEARA FORD	2/13/2019	276.92	PCARD
O MEARA FORD	2/13/2019	175.46	PCARD
O MEARA FORD	2/13/2019	(80.00)	PCARD
O MEARA FORD	2/14/2019	101.73	PCARD
O MEARA FORD	2/15/2019	14.76	PCARD
O MEARA FORD	2/15/2019	41.34	PCARD
O MEARA FORD	2/15/2019	102.14	PCARD
O MEARA FORD	2/18/2019	35.89	PCARD
O MEARA FORD	2/18/2019	125.44	PCARD
O MEARA FORD	2/18/2019	7.50	PCARD
O MEARA FORD	2/18/2019	110.70	PCARD
O MEARA FORD	2/18/2019	121.52	PCARD
O MEARA FORD	2/18/2019	63.76	PCARD
O MEARA FORD	2/19/2019	33.37	PCARD
O MEARA FORD	2/19/2019	20.75	PCARD
OCCUPATIONAL HEALTH CENTERS OF	2/11/2019	3,076.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	2/13/2019	14,554.00	CHECK
OFFICE DEPOT #1080	1/25/2019	374.95	PCARD
OFFICE DEPOT #2192	1/31/2019	12.99	PCARD
OFFICE DEPOT #3288	2/7/2019	4.99	PCARD
OFFICE DEPOT #3288	2/7/2019	4.99	PCARD
OFFICE DEPOT #3288	2/7/2019	(4.99)	PCARD
OFFICE DEPOT #3288	2/11/2019	199.00	PCARD
OFFICE DEPOT #3288	2/11/2019	47.98	PCARD
OFFICE DEPOT #3288	2/13/2019	44.99	PCARD
OFFICES FOR LESS	2/13/2019	580.00	PCARD
OMAX CORP. MARKETPLACE	1/29/2019	(159.00)	PCARD
OMAX CORP. MARKETPLACE	2/19/2019	55.77	PCARD
ONSPOT OF NORTH AMERICA INC	2/4/2019	1,310.87	CHECK
ORACLE USA INC.	2/8/2019	2,640.00	PCARD
OREILLY AUTO #2658	2/11/2019	102.51	PCARD
OREILLY AUTO #2658	2/15/2019	(42.01)	PCARD
OREILLY AUTO #2658	2/18/2019	100.14	PCARD
OREILLY AUTO #2658	2/18/2019	23.29	PCARD
OREILLY AUTO #2658	2/20/2019	98.83	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OREILLY AUTO #2658	2/21/2019	21.67	PCARD
OREILLY AUTO #2658	2/21/2019	84.99	PCARD
OREILLY AUTO #2658	2/21/2019	30.40	PCARD
OREILLY AUTO #3027	1/28/2019	19.47	PCARD
OREILLY AUTO #3027	2/19/2019	107.37	PCARD
ORKIN LLC 002	1/24/2019	140.94	PCARD
ORKIN LLC 002	1/30/2019	89.64	PCARD
ORKIN LLC 002	2/19/2019	112.25	PCARD
ORKIN LLC 002	2/19/2019	113.03	PCARD
OSBORN MECHANICAL SERVICES	2/25/2019	22,916.66	EFT
OXFORD HOTEL	2/25/2019	22,560.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	2/13/2019	5,329.20	CHECK
PALAKURTHY, RAVIKUMAR H	2/20/2019	1,391.72	CHECK
PALM RESTAURANTDENVER	2/14/2019	190.13	PCARD
PANASONIC MCALLEN TX	2/15/2019	143.00	PCARD
PANASONIC MCALLEN TX	2/15/2019	143.00	PCARD
PANASONIC MCALLEN TX	2/15/2019	343.00	PCARD
PANASONIC MCALLEN TX	2/15/2019	343.00	PCARD
PAPA JOHN'S #1056	2/2/2019	105.99	PCARD
PARISH, TAI-SHRAE	2/1/2019	(375.00)	CHECK
PARISH, TAI-SHRAE	2/1/2019	(750.00)	CHECK
PARK SUPPLY OF COLORADO	1/29/2019	90.17	PCARD
PARKER STORE LOUISVILLE	1/24/2019	47.84	PCARD
PARKER STORE MCCOY SALES	1/31/2019	50.74	PCARD
PARSONS GOVERNMENT SERVICES, INC	2/11/2019	56,254.43	CHECK
PARSONS TRANSPORTATION GROUP INC.	2/4/2019	110,268.16	CHECK
PATIO PRODUCTS USA	2/15/2019	585.00	PCARD
PATRICIO SERRANT	2/13/2019	660.00	CHECK
PATRICIO SERRANT	2/27/2019	632.50	CHECK
PATRICK H. HAYDEN	2/13/2019	1,320.00	CHECK
PATRICK H. HAYDEN	2/27/2019	1,320.00	CHECK
PAUL A. CANCINO	2/13/2019	660.00	CHECK
PAUL A. CANCINO	2/27/2019	632.50	CHECK
PAUL B. JEROTHE	2/13/2019	440.00	CHECK
PAUL B. JEROTHE	2/27/2019	440.00	CHECK
PAUL VON FELDT	2/13/2019	1,650.00	CHECK
PAUL VON FELDT	2/27/2019	1,980.00	CHECK
PAUL'S LAWNMOWER & OUTDO	2/14/2019	28.99	PCARD
PAYPAL A1COMPONENT	2/19/2019	19.99	PCARD
PAYPAL ATDRMC	1/31/2019	125.00	PCARD
PAYPAL CABLESCONNE	2/22/2019	85.85	PCARD
PAYPAL COLORADOHIS	2/20/2019	10.00	PCARD
PAYPAL COLORADOHIS	2/20/2019	10.00	PCARD
PAYPAL COLORADOHIS	2/20/2019	10.00	PCARD
PAYPAL COLORADOHIS	2/20/2019	10.00	PCARD
PAYPAL COLORADOHIS	2/22/2019	10.00	PCARD
PAYPAL COLORADOHIS	2/22/2019	10.00	PCARD
PAYPAL COLORADOHIS	2/22/2019	10.00	PCARD
PAYPAL COWOMENSBAR	2/15/2019	90.00	PCARD
PAYPAL DENVERISACA	1/25/2019	20.00	PCARD
PAYPAL GILBEYGROUP	2/21/2019	394.14	PCARD
PAYPAL IM UNIQUE	2/20/2019	425.00	PCARD
PAYPAL MICHAELACUN	2/7/2019	500.00	PCARD
PAYPAL P EMERY	2/8/2019	75.00	PCARD
PAYPAL R AND H2O	2/21/2019	79.00	PCARD
PAYPAL WORLDTWORK	1/30/2019	(1,358.00)	PCARD
PC HELPS SUPPORT LLC	2/13/2019	1,069.00	PCARD
PEAK ENTERTAINMENT LLC	2/21/2019	2,626.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PEAR WORKPLACE SOLUTIONS	2/27/2019	43,865.00	EFT
PEEBLES, ANTIGONE	2/25/2019	250.00	CHECK
PERFORMANCE RADIATOR-DE	2/5/2019	115.18	PCARD
PERFORMANCE RADIATOR-DE	2/21/2019	91.23	PCARD
PETE PONICH	2/13/2019	660.00	CHECK
PETE PONICH	2/27/2019	330.00	CHECK
PETSMART # 1343	2/14/2019	52.98	PCARD
PF CHANGS #2100 ONLINE	2/6/2019	708.70	PCARD
PHILLIP A. RATHBUN	2/13/2019	412.50	CHECK
PHILLIP A. RATHBUN	2/27/2019	220.00	CHECK
PLANET PLUMBING, INC.	2/13/2019	415.00	PCARD
PLANNED INSURANCE SERVICE, INC.	2/5/2019	608.85	EFT
PLOTTER SUPPLIES INC	2/2/2019	301.07	PCARD
PLOTTER SUPPLIES INC	2/14/2019	324.46	PCARD
PLUMBING AND HEATING SPE	2/8/2019	337.80	PCARD
PMI - CERTIFICATION	2/7/2019	60.00	PCARD
PORT PLASTICS DENVER	2/14/2019	67.00	PCARD
POWDER COATING SPECIALTI	1/28/2019	445.08	PCARD
POWDER COATING SPECIALTI	1/28/2019	4.45	PCARD
POWDER COATING SPECIALTI	1/28/2019	675.00	PCARD
POWDER COATING SPECIALTI	1/28/2019	(4.45)	PCARD
POWDER COATING SPECIALTI	1/30/2019	360.00	PCARD
POWDER COATING SPECIALTI	2/1/2019	760.38	PCARD
POWDER COATING SPECIALTI	2/1/2019	875.04	PCARD
POWDER COATING SPECIALTI	2/1/2019	565.00	PCARD
POWDER COATING SPECIALTI	2/7/2019	1,375.00	PCARD
POWDER COATING SPECIALTI	2/8/2019	1,375.00	PCARD
POWDER COATING SPECIALTI	2/21/2019	485.10	PCARD
POWDER COATING SPECIALTI	2/21/2019	485.00	PCARD
POWER SYSTEMS WEST CO	2/6/2019	18.96	PCARD
POWER SYSTEMS WEST CO	2/12/2019	3.69	PCARD
POWER SYSTEMS WEST CO	2/14/2019	14.76	PCARD
POWER TEST INDUSTRIES INC	2/27/2019	15,360.00	CHECK
PRESTIGE CORPORATE RELOC	1/30/2019	718.20	PCARD
PREVOST CAR (US) INC.	2/4/2019	179.70	EFT
PREVOST CAR (US) INC.	2/6/2019	164.16	EFT
PREVOST CAR (US) INC.	2/25/2019	504.54	EFT
PROCESS MEASUREMENT CO	2/4/2019	135.00	PCARD
PROFESSIONAL TREE AND TU	2/13/2019	94.35	PCARD
PROGREEN EXPO19	2/5/2019	450.00	PCARD
PROGRESSIVE SIGNS LLC	1/29/2019	2,050.00	PCARD
PROGRESSIVE SIGNS LLC	1/29/2019	2,050.00	PCARD
PROGRESSIVE SIGNS LLC	1/29/2019	2,050.00	PCARD
PROGRESSIVE SIGNS LLC	2/5/2019	2,050.00	PCARD
PROGRESSIVE SIGNS LLC	2/5/2019	2,050.00	PCARD
PROTECH COMPUTER SYSTEMS	1/29/2019	2,290.00	PCARD
PROTECH COMPUTER SYSTEMS	2/11/2019	1,875.00	PCARD
PROTECH COMPUTER SYSTEMS	2/11/2019	1,398.00	PCARD
PROTECH COMPUTER SYSTEMS	2/12/2019	2,545.00	PCARD
PROTECH COMPUTER SYSTEMS	2/12/2019	2,545.00	PCARD
PROTECH COMPUTER SYSTEMS	2/18/2019	2,995.00	PCARD
PROTECH COMPUTER SYSTEMS	2/20/2019	2,955.00	PCARD
PROTO-SHEET METAL PRODUC	1/29/2019	2,194.40	PCARD
PROTRAN TECHNOLOGY	2/4/2019	55,300.00	CHECK
PYNERGY PETROLEUM COMPANY LLC	2/4/2019	976.80	CHECK
QDOBA MEXICAN EATS#2909	2/9/2019	242.81	PCARD
QED DENVER	2/6/2019	42.13	PCARD
QED DENVER	2/6/2019	245.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
QED DENVER	2/8/2019	30.00	PCARD
QUALIFIED HARDWARE.COM	2/9/2019	365.00	PCARD
QUALITY MINERALS LLC	2/4/2019	11,135.00	CHECK
QUICK SERVE ONLINE	2/6/2019	45.45	PCARD
QUICKSILVER EXPRESS COURIER	2/4/2019	117.21	EFT
QUICKSILVER EXPRESS COURIER	2/11/2019	106.76	EFT
R & M SALES COMPANY INC.	2/4/2019	139.27	CHECK
R.S. HUGHES COMPANY, INC.	2/25/2019	546.96	CHECK
RAIL SERVICES CORPORATION	2/27/2019	110,860.94	CHECK
RAMPART SUPPLY, INC	2/22/2019	113.40	PCARD
RANDAL S. MOODY	2/13/2019	770.00	CHECK
RANDAL S. MOODY	2/27/2019	330.00	CHECK
RANDY CARROLL	2/13/2019	660.00	CHECK
RANDY CARROLL	2/27/2019	880.00	CHECK
RAYMOND GUADIANA	2/13/2019	1,320.00	CHECK
RAYMOND GUADIANA	2/27/2019	990.00	CHECK
RCI SPHC	2/20/2019	4,166.67	CHECK
REGIONAL RAIL PARTNERS	2/27/2019	9,272,792.81	EFT
REPUBLIC SERVICES TRASH	1/29/2019	359.94	PCARD
REPUBLIC SERVICES TRASH	2/8/2019	120.39	PCARD
REXEL 3252 8	2/8/2019	268.75	PCARD
REXEL RYALL	2/27/2019	270.52	EFT
RHINEHART OIL CO INC	2/4/2019	10,894.41	EFT
RHINEHART OIL CO INC	2/18/2019	6,286.80	EFT
RHINEHART OIL CO INC	2/25/2019	23,826.27	EFT
RICHARD J. BREST	2/13/2019	1,540.00	CHECK
RICHARD J. BREST	2/27/2019	1,100.00	CHECK
RICHARD P GARCIA	2/13/2019	220.00	CHECK
RICK BEALL	2/13/2019	1,320.00	CHECK
RICK BEALL	2/27/2019	660.00	CHECK
RICON CORPORATION	2/25/2019	128.04	EFT
RMGPA.ORG RM	2/22/2019	99.00	PCARD
ROB R. MCGREGOR	2/13/2019	440.00	CHECK
ROB R. MCGREGOR	2/27/2019	385.00	CHECK
ROBERT A. JACKSON	2/13/2019	1,100.00	CHECK
ROBERT A. JACKSON	2/27/2019	825.00	CHECK
ROBERT A. SALAZAR	2/13/2019	440.00	CHECK
ROBERT A. SALAZAR	2/27/2019	440.00	CHECK
ROBERT D. CASH	2/13/2019	990.00	CHECK
ROBERT D. CASH	2/27/2019	660.00	CHECK
ROBERT H BRODEN	2/13/2019	275.00	CHECK
ROBERT H BRODEN	2/27/2019	495.00	CHECK
ROBERT HIX	2/11/2019	10.50	CHECK
ROBERT J. MEDINA	2/13/2019	440.00	CHECK
ROBERT J. MEDINA	2/27/2019	440.00	CHECK
ROBERT W. WONG	2/13/2019	440.00	CHECK
ROBERT W. WONG	2/27/2019	110.00	CHECK
ROCKET SEALS, INC.	2/19/2019	35.85	PCARD
ROCKY MOUNTAIN INDIAN	2/21/2019	1,500.00	PCARD
ROCKY MOUNTAIN PORTABLE	2/21/2019	1,280.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	2/5/2019	68,941.48	EFT
ROCKY MOUNTAIN RESERVE LLC	2/13/2019	2,025.35	CHECK
ROCKY MOUNTAIN RESERVE LLC	2/14/2019	1,796.30	EFT
ROCKY MOUNTAIN RESERVE LLC	2/14/2019	50,323.80	EFT
ROCKY MOUNTAIN RESERVE LLC	2/19/2019	61,671.62	EFT
ROCKY MOUNTAIN RESERVE LLC	2/28/2019	50,036.11	EFT
ROCKY MOUNTAIN RESERVE LLC	2/28/2019	2,022.60	EFT
RONALD D. TANGUMA	2/13/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RONALD D. TANGUMA	2/27/2019	660.00	CHECK
ROSETTA STONE	1/28/2019	466.41	PCARD
ROSETTA STONE	2/1/2019	233.20	PCARD
ROSETTA STONE	2/13/2019	233.20	PCARD
ROSETTA STONE	2/22/2019	225.00	PCARD
ROTHWEILER GROUP INC.	2/11/2019	12,200.00	CHECK
ROYAL SUPPLY COMPANY	2/6/2019	152.34	EFT
ROYBAL, BETH A	2/11/2019	72.76	CHECK
ROYBAL, BETH A	2/27/2019	26.10	CHECK
RS MEANS 80	2/12/2019	(264.59)	PCARD
RS HUGHES CO INC	2/7/2019	387.15	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/5/2019	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/5/2019	1,665,769.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/14/2019	150,094.33	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	2/28/2019	153,204.59	EFT
RTD/ATU PENSION PLAN TRUST	2/14/2019	352.56	EFT
RTD/ATU PENSION PLAN TRUST	2/14/2019	720,795.72	EFT
RTD/ATU PENSION PLAN TRUST	2/28/2019	724,377.09	EFT
RTD/SALARIED PENSION FUND	2/1/2019	425,000.00	EFT
RUSS L OLIN	2/13/2019	440.00	CHECK
RUSS L OLIN	2/27/2019	440.00	CHECK
RYAN D. BURNS	2/13/2019	660.00	CHECK
RYAN D. BURNS	2/27/2019	990.00	CHECK
RYAN J. BLAUW	2/13/2019	660.00	CHECK
RYAN J. BLAUW	2/27/2019	220.00	CHECK
RYAN L. BARNES	2/13/2019	660.00	CHECK
RYAN L. BARNES	2/27/2019	330.00	CHECK
RYAN SKAGERBERG	2/27/2019	880.00	CHECK
S&A SYSTEMS INC	2/21/2019	2,897.17	PCARD
S&S COMM CITY PARTS	1/25/2019	86.81	PCARD
SAF-T-GLOVE, INC.	2/27/2019	144.69	CHECK
SAIED RADPOUR	2/13/2019	440.00	CHECK
SAIED RADPOUR	2/27/2019	440.00	CHECK
SARA K. ROMERO	2/13/2019	825.00	CHECK
SARA K. ROMERO	2/27/2019	440.00	CHECK
SAWCA.COM ST	2/22/2019	375.00	PCARD
SAWCA.COM ST	2/22/2019	375.00	PCARD
SAWCA.COM ST	2/22/2019	375.00	PCARD
SCHEIDT & BACHMANN USA INC	2/11/2019	129.00	EFT
SCHEIDT & BACHMANN USA INC	2/25/2019	2,716.40	EFT
SCHMIDT-REED, PATTY JO	2/27/2019	1,540.53	CHECK
SCHUNK CARBON TECHNOLOGY	2/4/2019	259.30	EFT
SCHUNK CARBON TECHNOLOGY	2/11/2019	13,115.74	EFT
SCOTT E. INGRAM	2/27/2019	550.00	CHECK
SCOTT H STEWART	2/13/2019	1,320.00	CHECK
SCOTT H STEWART	2/27/2019	1,980.00	CHECK
SCOTT W. TORPEN	2/13/2019	440.00	CHECK
SCOTT W. TORPEN	2/27/2019	440.00	CHECK
SCOTT WICKLUND	2/13/2019	660.00	CHECK
SCOTT WICKLUND	2/27/2019	220.00	CHECK
SCREENCAST-O-MATIC.COM	2/5/2019	36.00	PCARD
SEAN C. FARIS	2/13/2019	1,320.00	CHECK
SEAN C. FARIS	2/27/2019	1,320.00	CHECK
SEH INC	2/4/2019	6,669.67	CHECK
SEON DESIGN (USA) CORP.	2/20/2019	300.00	EFT
SEON DESIGN INC	2/6/2019	215.00	PCARD
SEON DESIGN INC	2/19/2019	2,658.00	PCARD
SEON DESIGN INC	2/20/2019	1,856.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SEON DESIGN INC	2/20/2019	2,594.00	PCARD
SERDI CORPORATION	2/1/2019	349.98	PCARD
SERGIO HARO	2/13/2019	12.50	CHECK
SERIALCOMM 9	1/30/2019	338.65	PCARD
SERVICEWEAR APPAREL INC	2/4/2019	461.76	CHECK
SERVICEWEAR APPAREL INC	2/6/2019	(23.12)	CHECK
SERVICEWEAR APPAREL INC	2/11/2019	1,738.77	CHECK
SERVICEWEAR APPAREL INC	2/13/2019	120.47	CHECK
SERVICEWEAR APPAREL INC	2/20/2019	408.41	CHECK
SERVICEWEAR APPAREL INC	2/25/2019	2,762.75	CHECK
SERVOCITY 62	2/8/2019	40.98	PCARD
SHARP, MARVIN LAWRENCE	2/25/2019	449.00	CHECK
SHELLY, JOSHUA S.	2/1/2019	(4.08)	CHECK
SHIRLEY SEPTIC PUMPING	1/30/2019	119.21	PCARD
SHIRLEY SEPTIC PUMPING	2/8/2019	119.21	PCARD
SHORT, JONI JO (JO)	2/18/2019	609.58	CHECK
SHURE INC 80	2/22/2019	1,358.65	PCARD
SHUTTERFLY 8	2/15/2019	2.58	PCARD
SIEGEL OIL 3	2/4/2019	917.40	PCARD
SIEGEL OIL 3	2/21/2019	444.80	PCARD
SIEGEL OIL 3	2/21/2019	372.50	PCARD
SIEGEL OIL 3	2/21/2019	476.00	PCARD
SIEGEL OIL 3	2/21/2019	596.00	PCARD
SIEMENS INDUSTRY INC.	2/4/2019	154,285.00	EFT
SIEMENS INDUSTRY INC.	2/6/2019	1,806.00	EFT
SIEMENS INDUSTRY INC.	2/11/2019	1,125.00	EFT
SIEMENS INDUSTRY INC.	2/13/2019	19,820.00	EFT
SIEMENS INDUSTRY INC.	2/15/2019	35,909.00	EFT
SIEMENS INDUSTRY INC.	2/25/2019	9,317.00	EFT
SIEMENS MOBILITY INC	2/11/2019	2,232.00	EFT
SIEMENS MOBILITY INC	2/15/2019	52,300.78	EFT
SIEMENS MOBILITY INC	2/25/2019	23,275.60	EFT
SIERRA WIRELESS DATA INC	2/14/2019	1,555.00	PCARD
SIMMONS-BOARDMAN BOOKS	2/6/2019	343.12	PCARD
SIROIS, WILLIAM ANDREW	2/20/2019	585.86	CHECK
SKILLPATH / NATIONAL	2/13/2019	33.17	PCARD
SKILLPATH / NATIONAL	2/13/2019	299.00	PCARD
SKILLPATH / NATIONAL	2/19/2019	(1.27)	PCARD
SMALLEY AND COMPANY-DENV	2/5/2019	30.68	PCARD
SMARTDRIVE SYSTEMS, INC	2/25/2019	14,900.00	CHECK
SNARFS BROADWAY	1/26/2019	401.10	PCARD
SOL SNAP-ON INDUSTRIAL	2/14/2019	(31.29)	PCARD
SOLID SURFACE CARE INC	2/20/2019	832.35	PCARD
SOUTH ADAMS COUNTY WATER &	2/18/2019	72.17	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	2/20/2019	1,000.00	CHECK
SOUTHEAST METRO STORMWATER AUTHORITY	2/27/2019	713.16	CHECK
SOUTHWES 526016806916	2/1/2019	(138.98)	PCARD
SOUTHWES 526243163060	1/24/2019	138.98	PCARD
SOUTHWES 526243163161	1/24/2019	138.98	PCARD
SOUTHWES 526243330411	1/29/2019	225.96	PCARD
SOUTHWES 526243560638	2/4/2019	284.96	PCARD
SOUTHWES 526243614494	2/5/2019	301.96	PCARD
SOUTHWES 526243741988	2/8/2019	464.96	PCARD
SOUTHWES 526243836715	2/11/2019	428.96	PCARD
SOUTHWES 526243981899	2/14/2019	289.96	PCARD
SOUTHWES 526244154930	2/19/2019	734.66	PCARD
SOUTHWES 526244155410	2/19/2019	609.96	PCARD
SOUTHWES 526244258070	2/21/2019	417.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHWES 526983109216	2/19/2019	(66.00)	PCARD
SP PANDA PLANNER	2/6/2019	40.04	PCARD
SP PLUS CORPORATION	2/13/2019	7,237.50	CHECK
SPIRIT AIRL 487019913027	2/21/2019	128.00	PCARD
SPITZER INDUSTRIAL PROD	2/5/2019	148.80	PCARD
SPOK INC 800	2/13/2019	10.67	PCARD
SPRINT	2/18/2019	22,931.77	CHECK
SPROUT SOCIAL, INC	2/10/2019	145.50	PCARD
SQ ASSURANCE INVESTIGAT	1/31/2019	75.00	PCARD
SQ BUNS AND THIGHS	2/1/2019	235.00	PCARD
SQ GIBSON COMPUTER	2/16/2019	700.00	PCARD
SQ HAUSE EQUIPMENT, INC	2/21/2019	69.20	PCARD
SQ IMPACT INVESTIGATION	2/23/2019	375.00	PCARD
SQ JOHN WHITTAKER	2/5/2019	1,201.80	PCARD
SQ JOHN WHITTAKER	2/11/2019	368.00	PCARD
SQ KNC CONSTRUCTIO	1/29/2019	1,265.74	PCARD
SQ MANIAC PRODUCTI	2/14/2019	450.00	PCARD
SQ MANIAC PRODUCTI	2/14/2019	450.00	PCARD
SQ PAUL WEDLAKE PH	1/31/2019	308.75	PCARD
SQ PAUL WEDLAKE PH	1/31/2019	1,232.50	PCARD
SQ PAUL WEDLAKE PH	2/7/2019	837.50	PCARD
SQ PAUL WEDLAKE PH	2/11/2019	643.75	PCARD
SQ RTILLERY SHOP S	2/1/2019	150.00	PCARD
S-SQUARE TUBE PRODUCTS	2/27/2019	12,500.00	EFT
STAPLES	2/14/2019	44.95	PCARD
STAPLES	2/14/2019	210.49	PCARD
STAPLES	2/14/2019	54.96	PCARD
STAPLES	2/14/2019	99.31	PCARD
STAPLES	2/14/2019	32.01	PCARD
STAPLES	2/14/2019	1,832.76	PCARD
STAPLES	2/14/2019	40.70	PCARD
STAPLES	2/14/2019	36.46	PCARD
STAPLES	2/14/2019	100.84	PCARD
STAPLES	2/14/2019	69.22	PCARD
STAPLES	2/14/2019	72.48	PCARD
STAPLES	2/14/2019	79.86	PCARD
STAPLES	2/14/2019	67.44	PCARD
STAPLES	2/14/2019	49.21	PCARD
STAPLES	2/14/2019	296.43	PCARD
STAPLES	2/14/2019	134.66	PCARD
STAPLES	2/14/2019	71.69	PCARD
STAPLES	2/14/2019	89.03	PCARD
STAPLES	2/14/2019	108.76	PCARD
STAPLES	2/14/2019	40.66	PCARD
STAPLES	2/14/2019	10.18	PCARD
STAPLES	2/14/2019	19.82	PCARD
STAPLES	2/14/2019	10.99	PCARD
STAPLES	2/14/2019	59.85	PCARD
STAPLES	2/21/2019	5.02	PCARD
STAPLES	2/21/2019	69.38	PCARD
STAPLES	2/21/2019	20.36	PCARD
STAPLES	2/21/2019	82.15	PCARD
STAPLES	2/21/2019	49.97	PCARD
STAPLES	2/21/2019	53.08	PCARD
STAPLES	2/21/2019	52.70	PCARD
STAPLES	2/21/2019	73.11	PCARD
STAPLES	2/21/2019	155.83	PCARD
STAPLES	2/21/2019	99.56	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	2/21/2019	84.49	PCARD
STAPLES	2/21/2019	76.55	PCARD
STAPLES	2/21/2019	299.40	PCARD
STAPLES	2/21/2019	10.18	PCARD
STAPLES	2/21/2019	35.96	PCARD
STAPLES	2/21/2019	10.67	PCARD
STAPLES	2/21/2019	67.89	PCARD
STAPLES 877-	1/25/2019	8.59	PCARD
STAPLES 877-	1/26/2019	29.99	PCARD
STAPLES 877-	1/26/2019	61.66	PCARD
STAPLES 877-	1/31/2019	62.99	PCARD
STAPLES 877-	1/31/2019	104.50	PCARD
STAPLES 877-	1/31/2019	100.37	PCARD
STAPLES 877-	1/31/2019	101.06	PCARD
STAPLES 877-	1/31/2019	84.91	PCARD
STAPLES 877-	1/31/2019	260.93	PCARD
STAPLES 877-	1/31/2019	158.40	PCARD
STAPLES 877-	1/31/2019	39.31	PCARD
STAPLES 877-	1/31/2019	31.99	PCARD
STAPLES 877-	1/31/2019	1,149.82	PCARD
STAPLES 877-	1/31/2019	62.03	PCARD
STAPLES 877-	1/31/2019	12.36	PCARD
STAPLES 877-	1/31/2019	273.58	PCARD
STAPLES 877-	1/31/2019	38.30	PCARD
STAPLES 877-	1/31/2019	62.43	PCARD
STAPLES 877-	1/31/2019	35.09	PCARD
STAPLES 877-	1/31/2019	225.78	PCARD
STAPLES 877-	1/31/2019	183.59	PCARD
STAPLES 877-	1/31/2019	55.19	PCARD
STAPLES 877-	1/31/2019	10.18	PCARD
STAPLES 877-	1/31/2019	10.67	PCARD
STAPLES 877-	1/31/2019	122.08	PCARD
STAPLES 877-	2/1/2019	16.59	PCARD
STAPLES 877-	2/5/2019	48.38	PCARD
STAPLES 877-	2/5/2019	337.04	PCARD
STAPLES 877-	2/6/2019	117.98	PCARD
STAPLES 877-	2/6/2019	50.05	PCARD
STAPLES 877-	2/7/2019	29.79	PCARD
STAPLES 877-	2/7/2019	50.15	PCARD
STAPLES 877-	2/7/2019	98.86	PCARD
STAPLES 877-	2/7/2019	82.23	PCARD
STAPLES 877-	2/7/2019	158.24	PCARD
STAPLES 877-	2/7/2019	56.19	PCARD
STAPLES 877-	2/7/2019	101.54	PCARD
STAPLES 877-	2/7/2019	85.90	PCARD
STAPLES 877-	2/7/2019	86.56	PCARD
STAPLES 877-	2/7/2019	147.37	PCARD
STAPLES 877-	2/7/2019	38.67	PCARD
STAPLES 877-	2/7/2019	103.03	PCARD
STAPLES 877-	2/7/2019	394.79	PCARD
STAPLES 877-	2/7/2019	58.56	PCARD
STAPLES 877-	2/7/2019	86.32	PCARD
STAPLES 877-	2/7/2019	98.85	PCARD
STAPLES 877-	2/9/2019	9.99	PCARD
STAPLES 877-	2/12/2019	9.29	PCARD
STAPLES 877-	2/15/2019	65.76	PCARD
STAPLES 877-	2/16/2019	54.60	PCARD
STAPLES 877-	2/19/2019	9.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES COPP	1/26/2019	(8.59)	PCARD
STAPLES COPP	2/6/2019	(62.99)	PCARD
STAPLES COPP	2/21/2019	(183.59)	PCARD
STAPLES DIRECT	1/25/2019	36.86	PCARD
STAPLES INC - VT	2/21/2019	100.25	PCARD
STATE OF COLORADO RCLE	2/8/2019	2,600.00	PCARD
STEELOCK GENERAL FENCE	2/13/2019	1,260.00	PCARD
STEPHANIE LINKUS	2/13/2019	2,640.00	CHECK
STEPHANIE LINKUS	2/27/2019	2,557.50	CHECK
STEPHEN F REDFEARN	2/13/2019	330.00	CHECK
STEPHEN F REDFEARN	2/27/2019	330.00	CHECK
STEPHEN R. KIMBERLY	2/13/2019	660.00	CHECK
STEPHEN R. KIMBERLY	2/27/2019	660.00	CHECK
STERLINGEDG	1/29/2019	150.00	PCARD
STEVEN G. GERDIKIAN	2/27/2019	660.00	CHECK
STEVEN L. WHITE	2/13/2019	660.00	CHECK
STEVEN L. WHITE	2/27/2019	660.00	CHECK
STICKER MULE	2/14/2019	147.00	PCARD
STONEGATE VILLAGE METROPOLITAN	2/13/2019	201.14	CHECK
STURM COLLEGE OF LAW	2/1/2019	371.00	PCARD
STURM COLLEGE OF LAW	2/8/2019	50.00	PCARD
SUBWAY 00999912	2/15/2019	180.78	PCARD
SUNBELT RENTALS #580	1/30/2019	945.87	PCARD
SUNBELT RENTALS INC.	2/18/2019	3,876.00	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	2/25/2019	31,218.07	CHECK
SUPERIOR VISION SERVICES INC	2/6/2019	8,594.96	CHECK
SUPPLYWORKS	2/6/2019	404.48	CHECK
SUPPLYWORKS	2/25/2019	916.20	CHECK
SWEEPER PARTS SALES SPS	2/14/2019	905.00	PCARD
SYMBOL ARTS WEB	2/14/2019	1,955.00	PCARD
SYMBOL ARTS WEB	2/14/2019	1,895.00	PCARD
T. JACOB STULL	2/13/2019	440.00	CHECK
T. JACOB STULL	2/27/2019	440.00	CHECK
TALK THE ROCKIES	2/8/2019	2,299.38	PCARD
TALK THE ROCKIES	2/8/2019	19.10	PCARD
TAPESWITCH CORP. OF AMERICA	2/18/2019	138.55	EFT
TARGET 00022616	1/30/2019	629.98	PCARD
TARGET 00022616	1/31/2019	979.97	PCARD
TAYLOR COMMUNICATIONS	2/21/2019	2,470.00	PCARD
TAYLOR COMMUNICATIONS	2/21/2019	2,587.77	PCARD
T-BONE CONSTRUCTION INC	2/11/2019	20,745.96	CHECK
T-BONE CONSTRUCTION INC	2/25/2019	12,553.23	CHECK
TEAM ONE REPAIR INC	2/12/2019	1,368.11	PCARD
TEAM ONE REPAIR INC	2/12/2019	786.11	PCARD
TEAM ONE REPAIR INC	2/13/2019	1,522.07	PCARD
TEC TRAN A DIVISION OF WABTEC	2/4/2019	3,290.20	EFT
TEC TRAN A DIVISION OF WABTEC	2/11/2019	397.55	EFT
TECH AIR DEN	1/31/2019	1,395.80	PCARD
TECH AIR DEN	2/13/2019	103.60	PCARD
TED J. BINET	2/13/2019	605.00	CHECK
TED J. BINET	2/27/2019	1,567.50	CHECK
TEKNOWARE INC	2/19/2019	1,286.50	PCARD
TEKNOWARE INC	2/25/2019	544.44	EFT
TELECOMMUNICATIONS EXPOR	2/11/2019	358.00	PCARD
TELPAR	2/25/2019	2,886.54	CHECK
TENNANT CO 8	2/18/2019	85.50	PCARD
TEREX SERVICES	2/2/2019	832.14	PCARD
TEVONNON JONES	2/13/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TEVONNON JONES	2/27/2019	660.00	CHECK
THAT PERSONAL TOUCH CATE	1/31/2019	312.50	PCARD
THAT PERSONAL TOUCH CATE	2/1/2019	312.50	PCARD
THAT PERSONAL TOUCH CATE	2/1/2019	404.50	PCARD
THAYER MEDIA	2/25/2019	301.88	CHECK
THAYER MEDIA	2/27/2019	2,646.70	CHECK
THE 5S STORE	1/28/2019	624.39	PCARD
THE 5S STORE	2/19/2019	2,411.13	PCARD
THE AFTERMARKET PARTS COMPANY	2/4/2019	3,544.80	EFT
THE AFTERMARKET PARTS COMPANY	2/6/2019	11,940.90	EFT
THE AFTERMARKET PARTS COMPANY	2/11/2019	2,970.54	EFT
THE AFTERMARKET PARTS COMPANY	2/13/2019	2,788.49	EFT
THE AFTERMARKET PARTS COMPANY	2/18/2019	2,105.56	EFT
THE AFTERMARKET PARTS COMPANY	2/20/2019	1,349.60	EFT
THE AFTERMARKET PARTS COMPANY	2/25/2019	18,768.17	EFT
THE AFTERMARKET PARTS COMPANY	2/27/2019	5,070.44	EFT
THE BANK OF NEW YORK MELLON	2/13/2019	2,575.00	EFT
THE BANK OF NEW YORK MELLON	2/13/2019	2,600.00	EFT
THE BROADMOOR RESRVATI	2/23/2019	259.92	PCARD
THE BROADMOOR RESRVATI	2/23/2019	259.92	PCARD
THE CHAMBER	2/14/2019	170.00	PCARD
THE HOME DEPOT #1501	2/14/2019	15.97	PCARD
THE HOME DEPOT #1501	2/23/2019	69.98	PCARD
THE HOME DEPOT #1502	1/30/2019	18.93	PCARD
THE HOME DEPOT #1503	1/24/2019	14.48	PCARD
THE HOME DEPOT #1503	1/28/2019	9.46	PCARD
THE HOME DEPOT #1503	1/30/2019	6.60	PCARD
THE HOME DEPOT #1503	2/2/2019	159.00	PCARD
THE HOME DEPOT #1503	2/12/2019	45.90	PCARD
THE HOME DEPOT #1503	2/14/2019	6.98	PCARD
THE HOME DEPOT #1503	2/15/2019	71.88	PCARD
THE HOME DEPOT #1505	1/24/2019	36.84	PCARD
THE HOME DEPOT #1505	1/24/2019	48.85	PCARD
THE HOME DEPOT #1505	1/25/2019	30.94	PCARD
THE HOME DEPOT #1505	1/29/2019	76.85	PCARD
THE HOME DEPOT #1505	1/30/2019	71.97	PCARD
THE HOME DEPOT #1505	1/30/2019	(57.97)	PCARD
THE HOME DEPOT #1505	2/4/2019	174.59	PCARD
THE HOME DEPOT #1505	2/13/2019	66.37	PCARD
THE HOME DEPOT #1505	2/19/2019	(174.59)	PCARD
THE HOME DEPOT #1507	2/5/2019	32.48	PCARD
THE HOME DEPOT #1508	1/31/2019	62.86	PCARD
THE HOME DEPOT #1514	2/8/2019	1,245.00	PCARD
THE HOME DEPOT #1519	2/21/2019	13.38	PCARD
THE HOME DEPOT #1522	1/30/2019	41.91	PCARD
THE HOME DEPOT #1522	1/31/2019	125.73	PCARD
THE HOME DEPOT #1522	1/31/2019	80.93	PCARD
THE HOME DEPOT #1522	2/1/2019	24.55	PCARD
THE HOME DEPOT #1522	2/4/2019	251.46	PCARD
THE HOME DEPOT #1522	2/20/2019	9.86	PCARD
THE HOME DEPOT #1532	2/7/2019	19.48	PCARD
THE HOME DEPOT #1532	2/8/2019	25.50	PCARD
THE HOME DEPOT #1540	2/11/2019	5.48	PCARD
THE HOME DEPOT #1540	2/18/2019	7.98	PCARD
THE HOME DEPOT #1540	2/18/2019	14.45	PCARD
THE HOME DEPOT #1546	1/28/2019	14.98	PCARD
THE HOME DEPOT #1546	2/4/2019	6.14	PCARD
THE HOME DEPOT #1546	2/4/2019	124.95	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1546	2/4/2019	2,962.07	PCARD
THE HOME DEPOT #1546	2/4/2019	(10.15)	PCARD
THE HOME DEPOT #1546	2/7/2019	28.67	PCARD
THE HOME DEPOT #1546	2/12/2019	2,431.55	PCARD
THE HOME DEPOT #1546	2/14/2019	18.75	PCARD
THE HOME DEPOT #1546	2/19/2019	50.00	PCARD
THE HOME DEPOT #1546	2/20/2019	25.00	PCARD
THE HOME DEPOT #1551	2/20/2019	687.17	PCARD
THE HOME DEPOT #1551	2/20/2019	(53.82)	PCARD
THE HOME DEPOT 1505	1/24/2019	224.33	PCARD
THE HOME DEPOT 1505	1/25/2019	635.17	PCARD
THE HOME DEPOT 1505	2/8/2019	718.85	PCARD
THE HOME DEPOT 1546	1/26/2019	265.97	PCARD
THE HOME DEPOT 1546	1/29/2019	91.46	PCARD
THE HOME DEPOT 1546	2/12/2019	800.94	PCARD
THE HOME DEPOT 1546	2/15/2019	224.88	PCARD
THE HOME DEPOT 1551	2/20/2019	633.35	PCARD
THE HOME DEPOT 1551	2/20/2019	(633.35)	PCARD
THE NEW PUSH LLC	2/15/2019	51,003.00	EFT
THE TIRE RACK	1/29/2019	544.80	PCARD
THE TIRE RACK	1/29/2019	118.10	PCARD
THE TIRE RACK	1/29/2019	448.60	PCARD
THE TIRE RACK	2/4/2019	122.18	PCARD
THE TIRE RACK	2/7/2019	515.48	PCARD
THE TIRE RACK	2/11/2019	265.08	PCARD
THE TIRE RACK	2/13/2019	472.40	PCARD
THE TIRE RACK	2/13/2019	944.80	PCARD
THE TIRE RACK	2/13/2019	205.66	PCARD
THEFORC SMS FULFILMENT	2/14/2019	224.33	PCARD
THEFORC SMS FULFILMENT	2/20/2019	53.15	PCARD
THERMO FLUIDS INC	2/4/2019	213.00	CHECK
THERMO FLUIDS INC	2/11/2019	346.80	CHECK
THERMO KING OF DENVER	2/7/2019	310.88	PCARD
THERMO KING SALES OF DENVER, INC.	2/11/2019	1,170.85	EFT
THERMO KING SALES OF DENVER, INC.	2/13/2019	28.74	EFT
THIRSTY LION PUB & GRILL	1/28/2019	56.00	PCARD
THOMAS E. STEPHENSON III	2/13/2019	220.00	CHECK
THOMAS E. STEPHENSON III	2/27/2019	660.00	CHECK
THOMAS M WEIS	2/13/2019	440.00	CHECK
THOMAS M WEIS	2/27/2019	880.00	CHECK
THOMAS MATT BRUCE	2/27/2019	990.00	CHECK
THOMPSON LIGHTNING	2/6/2019	75.00	PCARD
THOMPSON LIGHTNING	2/6/2019	18.75	PCARD
THREE STAR DINER	2/3/2019	44.50	PCARD
TILO DIETMAR VOITEL	2/13/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	2/27/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	2/13/2019	275.00	CHECK
TIMASHA A. HALIBURTON	2/27/2019	220.00	CHECK
TIMOTHY A HOLT	2/13/2019	990.00	CHECK
TIMOTHY A HOLT	2/27/2019	1,320.00	CHECK
TIMOTHY J. BLAIR	2/13/2019	660.00	CHECK
TIMOTHY J. BLAIR	2/27/2019	660.00	CHECK
TIMOTHY J. MERRILL	2/13/2019	660.00	CHECK
TIMOTHY J. MERRILL	2/27/2019	990.00	CHECK
TIMOTHY M JEFFREY	2/13/2019	660.00	CHECK
TIMOTHY M JEFFREY	2/27/2019	660.00	CHECK
TODD ALLUM	2/13/2019	2,640.00	CHECK
TODD ALLUM	2/27/2019	2,640.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TODD MATTHEW HELFER	2/13/2019	660.00	CHECK
TODD MATTHEW HELFER	2/27/2019	660.00	CHECK
TOMAS J CAMPAGNA	2/13/2019	632.50	CHECK
TOMAS J CAMPAGNA	2/27/2019	220.00	CHECK
TONEY R. HANNON	2/13/2019	660.00	CHECK
TONEY R. HANNON	2/27/2019	330.00	CHECK
TOTAL VISION GROUP, LLC	2/22/2019	247.00	PCARD
TOWN OF NEDERLAND	2/13/2019	66.75	CHECK
TOWN OF PARKER COLORADO	2/13/2019	3,316.40	CHECK
TOWN OF SUPERIOR	2/25/2019	228.84	CHECK
TRACKVIA.COM	2/1/2019	49.00	PCARD
TRAILER SOURCE INC	1/28/2019	19.71	PCARD
TRAILER SOURCE INC	1/30/2019	44.68	PCARD
TRANSDEV INC	2/4/2019	2,082,427.08	CHECK
TRANSDEV INC	2/25/2019	66,524.00	CHECK
TRANSIT PARTS 101, INC	2/11/2019	90.00	CHECK
TRANSIT RESOURCES, INC.	2/25/2019	379.50	CHECK
TRANSITTALENT.COM	2/11/2019	115.00	PCARD
TRANSITTALENTCOM LLC	2/4/2019	110.00	CHECK
TRANSWEST 30	1/28/2019	352.00	PCARD
TRAPEZE SOFTWARE GROUP, INC	2/11/2019	13,338.00	EFT
TRAPEZE SOFTWARE GROUP, INC	2/13/2019	152,178.00	EFT
TRAPEZE SOFTWARE GROUP, INC	2/25/2019	37,802.00	EFT
TRIM-LOK 888	2/22/2019	56.62	PCARD
TRIUNITY HILL	2/13/2019	521,990.03	EFT
TROY LOUIS SANDOVAL	2/13/2019	1,320.00	CHECK
TROY LOUIS SANDOVAL	2/27/2019	1,320.00	CHECK
TRUSTNET	2/6/2019	8,802.00	CHECK
TRUSTNET	2/25/2019	8,802.00	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	2/11/2019	13,410.90	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	2/25/2019	2,554.21	CHECK
TST BACKCOUNTRY DELICAT	1/29/2019	116.95	PCARD
TST BACKCOUNTRY DELICAT	2/3/2019	302.25	PCARD
TST SLICEWORKS LODO	1/30/2019	76.42	PCARD
TST SLICEWORKS LODO	2/15/2019	87.48	PCARD
TUNG, LI-WEI	2/11/2019	1,086.65	CHECK
TYLER MENDOZA	2/4/2019	10.50	CHECK
ULINE SHIP SUPPLIES	2/22/2019	55.07	PCARD
UMAR A SHABAZZ	2/13/2019	1,567.50	CHECK
UMAR A SHABAZZ	2/27/2019	550.00	CHECK
UMB BANK N.A.	2/18/2019	7,000.00	CHECK
UNITED 016243536922	1/24/2019	138.30	PCARD
UNITED 016243612007	1/29/2019	133.30	PCARD
UNITED 016243612248	1/29/2019	133.30	PCARD
UNITED 016243615374	1/29/2019	138.30	PCARD
UNITED 016243682565	2/2/2019	323.60	PCARD
UNITED 016243722457	2/5/2019	183.30	PCARD
UNITED 016243723564	2/5/2019	366.60	PCARD
UNITED 016243747682	2/6/2019	113.30	PCARD
UNITED 016243770708	2/8/2019	618.13	PCARD
UNITED 016243951448	2/19/2019	15.00	PCARD
UNITED 016243953637	2/19/2019	15.00	PCARD
UNITED 016243962471	2/20/2019	450.60	PCARD
UNITED 016243962985	2/20/2019	444.60	PCARD
UNITED 016243963060	2/20/2019	444.60	PCARD
UNITED 016292745340	2/2/2019	21.00	PCARD
UNITED 016292745341	2/2/2019	21.00	PCARD
UNITED 016292787415	2/6/2019	19.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED FACILITY SOLUTIONS	2/20/2019	15,416.66	EFT
UNITED FACILITY SOLUTIONS	2/25/2019	7,708.33	EFT
UNITED LABORATORIES INC	2/5/2019	234.53	PCARD
UNITED LABORATORIES INC	2/21/2019	513.79	PCARD
UNITED PARCEL SERVICE INC	2/11/2019	33.21	CHECK
UNITED PARCEL SERVICE INC	2/18/2019	54.90	CHECK
UNITED POWER, INC.	2/18/2019	114.27	CHECK
UNITED POWER, INC.	2/25/2019	551.01	CHECK
UNUM	2/6/2019	792.00	CHECK
UNUM	2/6/2019	19,211.96	CHECK
UNUM	2/6/2019	59,855.24	CHECK
URBN BRANDS	2/25/2019	2,000.00	CHECK
US GREEN BUILDING COUNCI	1/30/2019	200.00	PCARD
USA ALLIANCE INC	2/11/2019	14,346.18	EFT
USPS PO 0723450064	2/15/2019	6.85	PCARD
USPS PO 0723470065	2/12/2019	6.85	PCARD
USPS PO 0728810180	2/15/2019	6.85	PCARD
UTILITY NOTIFICATION CENTER	2/25/2019	274.06	CHECK
VALLEY WATER DISTRICT	2/11/2019	152.50	CHECK
VAN METER, WILLIAM C.	2/25/2019	8.95	CHECK
VAPOR BUS INTERNATIONAL	2/6/2019	1,033.60	EFT
VAPOR STONE RAIL SYSTEM	2/13/2019	2,218.54	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	2/20/2019	564.50	EFT
VERIZON WIRELESS	2/18/2019	21,371.02	CHECK
VIA MOBILITY SERVICES	2/1/2019	195,105.44	EFT
VIA MOBILITY SERVICES	2/20/2019	62,746.00	EFT
VIA MOBILITY SERVICES	2/25/2019	8,809.00	EFT
VIA MOBILITY SERVICES	2/27/2019	816,412.88	EFT
VIAWEST 720-	2/15/2019	70.00	PCARD
VICTOR J OVIEDO	2/13/2019	880.00	CHECK
VICTOR J OVIEDO	2/27/2019	990.00	CHECK
VILLALOVAS, DESTINY EMMA	2/11/2019	42.92	CHECK
VILLALOVAS, DESTINY EMMA	2/25/2019	100.92	CHECK
VINA C. MACIEL-DIAZ	2/27/2019	412.50	CHECK
VIRGIL B. MAJORS	2/13/2019	440.00	CHECK
VIRGIL B. MAJORS	2/27/2019	440.00	CHECK
VISION CHEMICAL SYSTEMS INC	2/4/2019	1,358.00	EFT
VISION CHEMICAL SYSTEMS INC	2/20/2019	1,650.00	EFT
VISION CHEMICAL SYSTEMS INC	2/25/2019	1,650.00	EFT
VITAL PARTS	2/14/2019	136.00	PCARD
VITAL PARTS	2/20/2019	290.82	PCARD
VOITH TURBO INC	2/4/2019	9,025.02	EFT
VOITH TURBO INC	2/25/2019	1,515.71	EFT
VULCANITE PTY LTD	2/6/2019	31,600.00	EFT
VZWRLSS APOCC VISB	2/22/2019	196.50	PCARD
W. BARRY B. MARTIN	2/13/2019	687.50	CHECK
W. BARRY B. MARTIN	2/27/2019	880.00	CHECK
WALGREENS #0356	2/8/2019	39.99	PCARD
WALGREENS #7006	1/29/2019	8.29	PCARD
WALGREENS #9657	2/15/2019	5.79	PCARD
WALKER CONSULTANTS	2/25/2019	24,397.22	CHECK
WAL-MART #2751	1/27/2019	33.52	PCARD
WAL-MART #2751	1/31/2019	65.72	PCARD
WALMART GROCERY	1/28/2019	6.00	PCARD
WALMART GROCERY	1/28/2019	91.14	PCARD
WALRATH HEATING	1/29/2019	1,850.00	PCARD
WALTER OBRECHT	2/13/2019	330.00	CHECK
WARREN MILLER	2/13/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WARREN MILLER	2/27/2019	220.00	CHECK
WASTE MANAGEMENT	2/18/2019	1,165.00	CHECK
WASTE MANAGEMENT	2/18/2019	1,465.00	CHECK
WASTE MANAGEMENT	2/18/2019	1,915.00	CHECK
WASTE MANAGEMENT	2/18/2019	2,380.00	CHECK
WASTE MGMT WM EZPAY	2/8/2019	(90.09)	PCARD
WAXIE SANITARY SUPPLY	2/4/2019	119.72	EFT
WAXIE SANITARY SUPPLY	2/6/2019	224.40	EFT
WAXIE SANITARY SUPPLY	2/11/2019	10.80	PCARD
WEATHERSURE SYSTEMS INC	2/14/2019	346.80	PCARD
WEB NETWORKSOLUTIONS	1/29/2019	111.93	PCARD
WEB NETWORKSOLUTIONS	2/2/2019	71.97	PCARD
WEBPT INC	2/11/2019	296.00	CHECK
WELLS FARGO BANK N.A.	2/6/2019	1,028,520.94	WIRE
WELLS FARGO BANK N.A.	2/11/2019	743,438.75	WIRE
WELLS FARGO BANK N.A.	2/20/2019	956,966.54	WIRE
WELLS FARGO BANK N.A.	2/25/2019	756,284.51	WIRE
WELLS FARGO BANK N.A.	2/27/2019	4,415.99	CHECK
WES SPERA AU	2/16/2019	2,693.24	PCARD
WEST DIRECT OIL LLC	2/4/2019	596.00	EFT
WEST DIRECT OIL LLC	2/25/2019	596.00	EFT
WEST DIRECT OIL LLC	2/27/2019	250.00	EFT
WEST PAYMENT CENTER	2/25/2019	3,950.08	CHECK
WEST, JAMESETTA P. (JAMIE)	2/6/2019	332.34	CHECK
WEST, JAMESETTA P. (JAMIE)	2/25/2019	373.33	CHECK
WESTERN AUTOMOTIVE WAREH	2/6/2019	159.24	PCARD
WESTERN AUTOMOTIVE WAREH	2/7/2019	51.62	PCARD
WESTERN PAPER DISTRIBUTORS INC	2/4/2019	3,161.84	CHECK
WESTERN PAPER DISTRIBUTORS INC	2/11/2019	352.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	2/25/2019	8,285.16	CHECK
WESTERN STATES FIRE PROTECTION	2/4/2019	77,519.00	CHECK
WESTERN STATES FIRE PROTECTION	2/18/2019	23,963.00	CHECK
WESTERN STATES FIRE PROTECTION	2/25/2019	405.00	CHECK
WESTERN UPHOLSTERY SUPP	1/30/2019	150.00	PCARD
WESTERN UPHOLSTERY SUPP	1/30/2019	60.00	PCARD
WHISLER BEARING AND DR	1/30/2019	200.60	PCARD
WHISLER BEARING AND DR	2/5/2019	378.02	PCARD
WHISLER BEARING COMPANY	2/4/2019	465.60	CHECK
WHISLER BEARING COMPANY	2/25/2019	147.36	CHECK
WHISLER BEARING COMPANY	2/27/2019	130.00	CHECK
WHISLER BEARINGS & DRI	1/31/2019	94.07	PCARD
WHISLER BEARINGS & DRI	2/5/2019	79.28	PCARD
WHISLER BEARINGS & DRI	2/11/2019	44.82	PCARD
WHISLER BEARINGS & DRI	2/15/2019	30.40	PCARD
WHISLER BEARINGS & DRI	2/22/2019	131.88	PCARD
WHITMORE, TROY LEE	2/13/2019	290.64	CHECK
WHOLEFDS UST#10626	2/5/2019	31.92	PCARD
WILBUR D. HALL	2/13/2019	275.00	CHECK
WILBUR D. HALL	2/27/2019	495.00	CHECK
WILLIAM ANTHONY SEIWALD JR	2/27/2019	1,320.00	CHECK
WILLIAM CAVALIERI	2/13/2019	660.00	CHECK
WILLIAM CAVALIERI	2/27/2019	330.00	CHECK
WILLIAM CSIKOS	2/13/2019	440.00	CHECK
WILLIAM CSIKOS	2/27/2019	1,430.00	CHECK
WILLIAM J. MONAHAN	2/13/2019	440.00	CHECK
WILLIAM J. MONAHAN	2/27/2019	440.00	CHECK
WILLIAM T. HUMMEL	2/13/2019	880.00	CHECK
WILLIAM T. HUMMEL	2/27/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WISE SAFETY & ENVIRONMENTAL	2/4/2019	5,924.16	CHECK
WISE SAFETY & ENVIRONMENTAL	2/25/2019	282.00	CHECK
WKI CCH INC CYBERSOURC	2/16/2019	628.84	PCARD
WM SUPERCENTER #2751	2/14/2019	191.64	PCARD
WM SUPERCENTER #2751	2/15/2019	145.50	PCARD
WM SUPERCENTER #2751	2/19/2019	43.90	PCARD
WM SUPERCENTER #2751	2/20/2019	208.00	PCARD
WM SUPERCENTER #2751	2/20/2019	16.82	PCARD
WM SUPERCENTER #3533	2/1/2019	2.64	PCARD
WOODBURY S. BURGESS	2/13/2019	660.00	CHECK
WOODBURY S. BURGESS	2/27/2019	660.00	CHECK
WOODY CREEK BAKERY & C	2/13/2019	187.00	PCARD
WORDSTREAM INC	2/6/2019	298.00	PCARD
WORKDAY, INC	2/27/2019	694,251.00	CHECK
WORKFORCEQA LLC	2/25/2019	698.40	CHECK
WORKING CLASS CLOTHE	2/7/2019	1,475.88	PCARD
WORKPLACE RESOURCE	2/25/2019	65,957.60	CHECK
WORLDDATWORK	1/30/2019	2,700.00	PCARD
WORLDDATWORK	1/31/2019	1,888.00	PCARD
WORLDDATWORK	2/7/2019	1,350.00	PCARD
WPY FIRE AND LIFE SAFETY	1/31/2019	75.00	PCARD
WYLACO SUPPLY CO - DENVE	1/30/2019	717.60	PCARD
WYLACO SUPPLY CO - DENVE	2/5/2019	802.58	PCARD
XCEL ENERGY	2/1/2019	1,262.18	EFT
XCEL ENERGY	2/1/2019	37,877.86	EFT
XCEL ENERGY	2/1/2019	777.31	EFT
XCEL ENERGY	2/1/2019	1,068.40	EFT
XCEL ENERGY	2/1/2019	322.28	EFT
XCEL ENERGY	2/1/2019	971.63	EFT
XCEL ENERGY	2/1/2019	971.63	EFT
XCEL ENERGY	2/1/2019	707.18	EFT
XCEL ENERGY	2/1/2019	1,489.93	EFT
XCEL ENERGY	2/1/2019	2,114.98	EFT
XCEL ENERGY	2/4/2019	73.27	EFT
XCEL ENERGY	2/4/2019	169.00	EFT
XCEL ENERGY	2/4/2019	177.17	EFT
XCEL ENERGY	2/4/2019	10.49	EFT
XCEL ENERGY	2/4/2019	74.52	EFT
XCEL ENERGY	2/4/2019	133.77	EFT
XCEL ENERGY	2/4/2019	105.05	EFT
XCEL ENERGY	2/4/2019	2.37	EFT
XCEL ENERGY	2/4/2019	150.09	EFT
XCEL ENERGY	2/4/2019	1,266.24	EFT
XCEL ENERGY	2/4/2019	594.75	EFT
XCEL ENERGY	2/4/2019	1,267.86	EFT
XCEL ENERGY	2/4/2019	1,503.31	EFT
XCEL ENERGY	2/4/2019	691.86	EFT
XCEL ENERGY	2/4/2019	10,352.39	EFT
XCEL ENERGY	2/4/2019	5,265.54	EFT
XCEL ENERGY	2/4/2019	17,220.47	EFT
XCEL ENERGY	2/4/2019	3,162.91	EFT
XCEL ENERGY	2/4/2019	13,316.84	EFT
XCEL ENERGY	2/6/2019	750.24	EFT
XCEL ENERGY	2/6/2019	469.15	EFT
XCEL ENERGY	2/6/2019	1,474.93	EFT
XCEL ENERGY	2/6/2019	30,457.02	EFT
XCEL ENERGY	2/6/2019	60,008.62	EFT
XCEL ENERGY	2/11/2019	2,687.38	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	2/11/2019	350.23	EFT
XCEL ENERGY	2/11/2019	87.56	EFT
XCEL ENERGY	2/11/2019	1,523.58	EFT
XCEL ENERGY	2/11/2019	1,086.04	EFT
XCEL ENERGY	2/11/2019	245.08	EFT
XCEL ENERGY	2/11/2019	735.90	EFT
XCEL ENERGY	2/11/2019	1,840.39	EFT
XCEL ENERGY	2/11/2019	23.70	EFT
XCEL ENERGY	2/11/2019	207.30	EFT
XCEL ENERGY	2/11/2019	839.12	EFT
XCEL ENERGY	2/11/2019	810.76	EFT
XCEL ENERGY	2/11/2019	42.92	EFT
XCEL ENERGY	2/11/2019	1,634.27	EFT
XCEL ENERGY	2/11/2019	1,673.65	EFT
XCEL ENERGY	2/11/2019	542.48	EFT
XCEL ENERGY	2/11/2019	402.16	EFT
XCEL ENERGY	2/11/2019	1,677.98	EFT
XCEL ENERGY	2/11/2019	4,062.61	EFT
XCEL ENERGY	2/11/2019	272.36	EFT
XCEL ENERGY	2/11/2019	85.89	EFT
XCEL ENERGY	2/11/2019	22.42	EFT
XCEL ENERGY	2/11/2019	43.77	EFT
XCEL ENERGY	2/11/2019	87.56	EFT
XCEL ENERGY	2/11/2019	4,073.57	EFT
XCEL ENERGY	2/11/2019	554.53	EFT
XCEL ENERGY	2/13/2019	14,318.19	EFT
XCEL ENERGY	2/13/2019	1,876.66	EFT
XCEL ENERGY	2/13/2019	3,387.80	EFT
XCEL ENERGY	2/13/2019	290.00	EFT
XCEL ENERGY	2/13/2019	53.25	EFT
XCEL ENERGY	2/13/2019	1,484.96	EFT
XCEL ENERGY	2/13/2019	3,172.76	EFT
XCEL ENERGY	2/13/2019	2,425.29	EFT
XCEL ENERGY	2/13/2019	11.23	EFT
XCEL ENERGY	2/13/2019	4,883.61	EFT
XCEL ENERGY	2/13/2019	1,482.93	EFT
XCEL ENERGY	2/15/2019	10.18	EFT
XCEL ENERGY	2/15/2019	256.07	EFT
XCEL ENERGY	2/15/2019	1,998.32	EFT
XCEL ENERGY	2/15/2019	608.20	EFT
XCEL ENERGY	2/15/2019	47.87	EFT
XCEL ENERGY	2/15/2019	6,654.79	EFT
XCEL ENERGY	2/15/2019	155.75	EFT
XCEL ENERGY	2/15/2019	27,546.01	EFT
XCEL ENERGY	2/15/2019	75.95	EFT
XCEL ENERGY	2/15/2019	661.86	EFT
XCEL ENERGY	2/15/2019	853.09	EFT
XCEL ENERGY	2/15/2019	1,424.82	EFT
XCEL ENERGY	2/20/2019	587,321.09	EFT
XCEL ENERGY	2/20/2019	221,720.36	EFT
XCEL ENERGY	2/25/2019	73.35	EFT
XCEL ENERGY	2/25/2019	534.10	EFT
XCEL ENERGY	2/25/2019	5,057.89	EFT
XCEL ENERGY	2/25/2019	561.01	EFT
XCEL ENERGY	2/25/2019	1,517.72	EFT
XCEL ENERGY	2/25/2019	527.61	EFT
XCEL ENERGY	2/25/2019	16.91	EFT
XCEL ENERGY	2/25/2019	651.55	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	2/25/2019	2,597.48	EFT
XCEL ENERGY	2/25/2019	10.49	EFT
XCEL ENERGY	2/25/2019	8,275.00	EFT
XCEL ENERGY	2/25/2019	133.17	EFT
XCEL ENERGY	2/25/2019	62.30	EFT
XCEL ENERGY	2/25/2019	118.45	EFT
XCEL ENERGY	2/25/2019	79.21	EFT
XCEL ENERGY	2/25/2019	29.55	EFT
XCEL ENERGY	2/25/2019	177.03	EFT
XCEL ENERGY	2/25/2019	275.97	EFT
XCEL ENERGY	2/25/2019	5,227.70	EFT
XCEL ENERGY	2/25/2019	497.33	EFT
XCEL ENERGY	2/25/2019	4,084.57	EFT
XCEL ENERGY	2/25/2019	3,905.41	EFT
XCEL ENERGY	2/25/2019	46.97	EFT
XCEL ENERGY	2/25/2019	240.04	EFT
XCEL ENERGY	2/25/2019	644.74	EFT
XCEL ENERGY	2/25/2019	508.13	EFT
XCEL ENERGY	2/25/2019	18,311.78	EFT
XCEL ENERGY	2/27/2019	39,435.42	EFT
XCEL ENERGY	2/27/2019	55,116.37	EFT
XCEL ENERGY	2/27/2019	3,282.52	EFT
XCEL ENERGY	2/27/2019	1,576.78	EFT
XCEL ENERGY	2/27/2019	541.51	EFT
XCEL ENERGY	2/27/2019	1,592.84	EFT
XCEL ENERGY	2/27/2019	4,498.23	EFT
XCEL ENERGY	2/27/2019	28,815.98	EFT
XCEL ENERGY	2/27/2019	38,909.19	EFT
X-ERGON	2/4/2019	3,229.92	CHECK
XORAIL INC	2/6/2019	1,316,486.25	EFT
XORAIL INC	2/13/2019	400,000.00	EFT
YAHOO SMALL BUSINESS	2/7/2019	1,590.47	PCARD
YOTEL BOSTONHOTEL	2/13/2019	748.62	PCARD
ZACHARY LINN	2/13/2019	660.00	CHECK
ZACHARY LINN	2/27/2019	660.00	CHECK
ZERBEE BUSINESS PRODUCTS	1/25/2019	269.40	PCARD
ZEROTURNAROUND	1/30/2019	550.00	PCARD
ZIVARO INC	2/20/2019	36,634.50	CHECK
ZIVARO, INC.	2/4/2019	202,073.70	CHECK
ZORO TOOLS INC	2/14/2019	87.43	PCARD
ZORO TOOLS INC	2/21/2019	745.45	PCARD
Total Monthly Payments		51,185,285.68	

Contact Information:

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