

## RTD Payment Register - June 2019

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	05/30/2019	164.77	PCARD
1872 CED	06/04/2019	360.00	PCARD
21ST AND MAIN PARTNERS LLC	06/19/2019	667.00	CHECK
3 TOMATOES	05/30/2019	1,486.05	PCARD
3PLAY MEDIA	06/04/2019	1,364.35	PCARD
4IMPRINT	06/18/2019	1,190.85	PCARD
61205 - ARAPAHOE VILL	06/16/2019	10.35	PCARD
6231 DOMINOS PIZZA	05/31/2019	66.51	PCARD
A & E TIRE	06/03/2019	309.95	PCARD
A & E TIRE	06/03/2019	69.95	PCARD
A & E TIRE	06/03/2019	924.18	PCARD
A & E TIRE	06/19/2019	374.08	PCARD
A & E TIRE	06/19/2019	149.95	PCARD
A&K RAILROAD MATERIALS, INC	06/05/2019	25,583.89	EFT
AAF INTERNATIONAL	06/19/2019	278.40	EFT
AARON J BUNCH	06/18/2019	220.00	CHECK
AARON J BUNCH	06/04/2019	440.00	CHECK
AARON R. CARLSON	06/04/2019	880.00	CHECK
AARON R. CARLSON	06/18/2019	550.00	CHECK
AARON W. BLUE	06/04/2019	440.00	CHECK
AARON W. BLUE	06/18/2019	440.00	CHECK
ABC IMAGING PAYEEZY	05/29/2019	1,951.50	PCARD
ABC IMAGING PAYEEZY	06/05/2019	1,239.50	PCARD
ABC IMAGING PAYEEZY	06/07/2019	288.00	PCARD
ABC ITECH	05/29/2019	1,290.00	PCARD
ABC ITECH	06/10/2019	1,695.00	PCARD
ABC ITECH	06/17/2019	2,310.00	PCARD
ABC ITECH	06/19/2019	2,975.00	PCARD
ABDULLAH SYIDI	06/04/2019	330.00	CHECK
ABDULLAH SYIDI	06/18/2019	990.00	CHECK
ABEYTA, ARMAND G.	06/05/2019	319.22	CHECK
ACE CONTROLS INC	06/19/2019	1,982.37	CHECK
ACE EQUIPMENT & SUPPLY CO.	06/19/2019	252.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	06/26/2019	306.00	CHECK
ACE EQUIPMENT AND SUP	05/28/2019	90.00	PCARD
ACE EQUIPMENT AND SUP	06/11/2019	1,335.00	PCARD
ACE EQUIPMENT AND SUP	06/11/2019	1,335.00	PCARD
ACFE 800-	06/03/2019	205.00	PCARD
ADAM B. HERNANDEZ	06/04/2019	1,430.00	CHECK
ADAM B. HERNANDEZ	06/18/2019	1,457.50	CHECK
ADAM BOLTON	06/04/2019	825.00	CHECK
ADAM BOLTON	06/18/2019	275.00	CHECK
ADAM MICHAEL GOLDEN	06/18/2019	522.50	CHECK
ADAMSON POLICE PRODUC	06/13/2019	69.85	PCARD
ADVANCED INDUSTRIAL TECHNOLOGY	06/26/2019	2,147.70	CHECK
AECOM TECHNICAL SERVICES INC	06/19/2019	6,458.90	EFT
AED SUPERSTORE	05/28/2019	58.08	PCARD
AEMC INSTRUMENTS	06/17/2019	110.29	PCARD
AERO SUPPLY USA	06/12/2019	1,711.94	CHECK
AFL TELECOMMUNICATIONS LLC	06/26/2019	2,150.00	CHECK
AIR CAN 014211417	06/10/2019	103.85	PCARD
AIR CAN 014211417	06/10/2019	127.97	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AIR CANADA 014211176	06/18/2019	30.00	PCARD
AIR FILTER SOLUTIONS	06/05/2019	90.00	PCARD
AIR FILTER SOLUTIONS INC.	06/05/2019	2,111.90	EFT
AIR FILTER SOLUTIONS INC.	06/26/2019	4,367.46	EFT
AIRGAS INC	06/12/2019	664.50	EFT
AIRGAS INC	06/19/2019	60.00	EFT
AIRGAS INC	06/26/2019	1,475.05	EFT
AIRVAC SERVICES, INC.	06/19/2019	15,375.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	06/19/2019	4,675.80	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	06/26/2019	1,243.80	EFT
A-J SALES & SERVICE COMPANY	06/26/2019	248.36	CHECK
ALAMEDA WHOLESALE NURSERY INC	06/03/2019	1,035.00	CHECK
ALASKA AIR 027737200	06/17/2019	173.50	PCARD
ALASKA AIR 027737200	06/17/2019	173.50	PCARD
ALASKA AIR 027737201	06/17/2019	173.50	PCARD
ALASKA AIR 027737201	06/17/2019	122.24	PCARD
ALCAM METAL DISTRIBUTORS INC	06/26/2019	3,650.00	EFT
ALIEXPRESS	05/30/2019	(20.00)	PCARD
ALISTAIR LYLE	06/24/2019	10.50	CHECK
ALL METRO DOOR & DOC	05/30/2019	120.00	PCARD
ALL TRUCK AND TRAILER	05/28/2019	113.44	PCARD
ALL TRUCK AND TRAILER	05/29/2019	136.23	PCARD
ALL TRUCK AND TRAILER	05/31/2019	96.31	PCARD
ALL TRUCK AND TRAILER	06/03/2019	42.92	PCARD
ALL TRUCK AND TRAILER	06/03/2019	(0.03)	PCARD
ALL TRUCK AND TRAILER	06/12/2019	176.44	PCARD
ALL TRUCK AND TRAILER	06/13/2019	60.76	PCARD
ALL TRUCK AND TRAILER	06/14/2019	(30.38)	PCARD
ALL TRUCK AND TRAILER	06/19/2019	614.46	PCARD
ALL TRUCK AND TRAILER	06/20/2019	(521.38)	PCARD
ALLCABLE	06/19/2019	295.00	PCARD
ALLEN ADVERTISING, IN	06/06/2019	2,997.30	PCARD
ALLEN ADVERTISING, IN	06/11/2019	1,215.00	PCARD
ALLEN ADVERTISING, INC.	06/19/2019	3,576.00	EFT
ALLIED ELECTRONICS IN	06/22/2019	435.00	PCARD
ALLIED ELECTRONICS, INC.	06/12/2019	114.55	EFT
ALLIED UNIVERSAL SECURITY SERVIC	06/05/2019	329,525.81	EFT
ALLIED UNIVERSAL SECURITY SERVIC	06/19/2019	334,232.26	EFT
ALLIED UNIVERSAL SECURITY SERVIC	06/20/2019	1,020,806.06	EFT
ALLIED UNIVERSAL SECURITY SERVIC	06/26/2019	336,203.05	EFT
ALLIED WASTE TRANSPORTATION INC	06/01/2019	(612.24)	CHECK
ALLIED WASTE TRANSPORTATION INC	06/05/2019	10,103.18	CHECK
ALLIED WASTE TRANSPORTATION INC	06/24/2019	10,060.30	CHECK
ALLSTATE WORKPLACE DIVISION	06/10/2019	1,826.42	CHECK
ALRECO	06/18/2019	144.00	PCARD
ALSCO INC.	06/10/2019	214.80	PCARD
ALSCO INC.	06/18/2019	159.08	PCARD
ALSTOM SIGNALING OPERATION	06/05/2019	561.24	EFT
ALSTOM SIGNALING OPERATION	06/19/2019	7,731.00	EFT
ALSTOM SIGNALING OPERATION	06/24/2019	733.21	EFT
AMALGAMATED TRANSIT UNION #1001	06/06/2019	57,983.78	EFT
AMALGAMATED TRANSIT UNION #1001	06/06/2019	126.50	EFT
AMALGAMATED TRANSIT UNION #1001	06/20/2019	111.50	EFT
AMALGAMATED TRANSIT UNION #1001	06/21/2019	55,775.11	EFT
AMAZON WEB SERVICES	06/03/2019	17.18	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM M603A16G2	06/18/2019	100.42	PCARD
AMAZON.COM M61N80L90	06/06/2019	461.40	PCARD
AMAZON.COM M62Q048F2	06/17/2019	74.76	PCARD
AMAZON.COM M63BP2ZG0	06/07/2019	152.76	PCARD
AMAZON.COM M63T745V2	06/14/2019	13.88	PCARD
AMAZON.COM M63TH1V30	06/16/2019	55.96	PCARD
AMAZON.COM M63Y92QQ2	06/17/2019	29.51	PCARD
AMAZON.COM M643M1TN1	06/03/2019	40.68	PCARD
AMAZON.COM M64AM9XB1	06/09/2019	27.94	PCARD
AMAZON.COM M64CG5KQ0	06/23/2019	37.98	PCARD
AMAZON.COM M64M85F10	06/05/2019	12.97	PCARD
AMAZON.COM M64ND0U41	06/18/2019	12.98	PCARD
AMAZON.COM M65099SS1	06/16/2019	48.57	PCARD
AMAZON.COM M65QC7VD2	06/12/2019	647.53	PCARD
AMAZON.COM M660F0FX0	06/06/2019	29.73	PCARD
AMAZON.COM M661O8OC0	06/05/2019	600.88	PCARD
AMAZON.COM M662275B0	06/17/2019	314.16	PCARD
AMAZON.COM M66FG41B1	06/06/2019	74.76	PCARD
AMAZON.COM M66QY6DR0	06/21/2019	45.34	PCARD
AMAZON.COM M66RY1P41	06/07/2019	28.48	PCARD
AMAZON.COM M66WF37Y0	06/24/2019	24.98	PCARD
AMAZON.COM M67U961M0	06/12/2019	487.08	PCARD
AMAZON.COM M688E1A70	06/11/2019	30.99	PCARD
AMAZON.COM M68E70C20	06/04/2019	100.57	PCARD
AMAZON.COM M69H58G22	06/11/2019	41.51	PCARD
AMAZON.COM M69IH6S90	06/22/2019	231.56	PCARD
AMAZON.COM M69RB9B60	06/18/2019	15.98	PCARD
AMAZON.COM M69SB05U2	06/14/2019	16.47	PCARD
AMAZON.COM M69UR72I0	06/23/2019	13.98	PCARD
AMAZON.COM M69YT59A0	06/25/2019	11.99	PCARD
AMAZON.COM MH0UC84P1	06/24/2019	30.98	PCARD
AMAZON.COM MN1EG5I10	06/02/2019	61.59	PCARD
AMAZON.COM MN1NF7SB2	05/26/2019	50.93	PCARD
AMAZON.COM MN1O33990	05/30/2019	29.99	PCARD
AMAZON.COM MN2MK9940	05/30/2019	13.12	PCARD
AMAZON.COM MN3YX4780	05/29/2019	212.82	PCARD
AMAZON.COM MN7TU27S0	05/29/2019	283.04	PCARD
AMAZON.COM MN94E1KJ1	05/24/2019	48.72	PCARD
AMAZON.COM MN9MQ07N0	05/29/2019	155.88	PCARD
AMERICAN AIR001235643	05/24/2019	221.30	PCARD
AMERICAN BARASSOC DUE	05/29/2019	215.00	PCARD
AMERICAN DATAPATH INC	05/25/2019	521.50	PCARD
AMERICAN FAMILY LIFE ASSURANCE C	06/06/2019	10,202.21	EFT
AMERICAN GROUP LLC	06/03/2019	251.16	EFT
AMERICAN GROUP LLC	06/05/2019	2,445.35	EFT
AMERICAN GROUP LLC	06/12/2019	251.98	EFT
AMERICAN GROUP LLC	06/17/2019	202.24	EFT
AMERICAN GROUP LLC	06/26/2019	1,321.69	EFT
AMERICAN PLANNING A	06/19/2019	82.50	PCARD
AMERICAN PORTABLE BUILDINGS COF	06/17/2019	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION	06/03/2019	348.00	CHECK
AMERICAN PUBLIC TRANSPORTATION	06/10/2019	900.00	CHECK
AMERICAN PUBLIC TRANSPORTATION	06/26/2019	92,500.00	EFT
AMERICAN RED CROSS	06/04/2019	(68.00)	PCARD
AMERICAN RED CROSS	06/11/2019	68.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMERIGAS	06/03/2019	202.77	EFT
AMERIGAS	06/05/2019	277.15	EFT
AMERIGAS	06/17/2019	108.11	EFT
AMERIGAS	06/26/2019	229.82	EFT
AMGS DISTRIBUTING LLC	06/12/2019	254.52	EFT
AMICH & JENKS	06/13/2019	130.00	PCARD
AMY L. ESTEN	06/04/2019	440.00	CHECK
AMY L. ESTEN	06/18/2019	660.00	CHECK
AMZN MKTP US	06/14/2019	(807.00)	PCARD
AMZN MKTP US	06/19/2019	(5.98)	PCARD
AMZN MKTP US	06/20/2019	(73.98)	PCARD
AMZN MKTP US AMZN.COM	06/07/2019	(31.67)	PCARD
AMZN MKTP US M602U2M3	06/16/2019	64.13	PCARD
AMZN MKTP US M604U523	06/20/2019	99.00	PCARD
AMZN MKTP US M604W13D	06/09/2019	22.98	PCARD
AMZN MKTP US M60758C8	05/29/2019	37.08	PCARD
AMZN MKTP US M60JL4FU	05/30/2019	49.31	PCARD
AMZN MKTP US M60LM555	06/17/2019	1,595.00	PCARD
AMZN MKTP US M60QJ7E2	06/05/2019	175.70	PCARD
AMZN MKTP US M60RF0GP	06/14/2019	177.99	PCARD
AMZN MKTP US M613T1FU	06/06/2019	32.99	PCARD
AMZN MKTP US M61Z14XV	06/15/2019	4.92	PCARD
AMZN MKTP US M61ZP9S6	06/21/2019	45.50	PCARD
AMZN MKTP US M622W2CH	05/29/2019	21.98	PCARD
AMZN MKTP US M626Y30P	06/12/2019	16.14	PCARD
AMZN MKTP US M627T4OG	05/30/2019	92.48	PCARD
AMZN MKTP US M628A8FJ	06/06/2019	5.98	PCARD
AMZN MKTP US M62C26O2	06/05/2019	272.33	PCARD
AMZN MKTP US M62GQ64E	05/30/2019	63.17	PCARD
AMZN MKTP US M62KM5VJ	06/16/2019	25.98	PCARD
AMZN MKTP US M62OC51L	06/13/2019	44.28	PCARD
AMZN MKTP US M62RT3SG	06/20/2019	148.65	PCARD
AMZN MKTP US M62TJ1Z2	06/04/2019	18.98	PCARD
AMZN MKTP US M62VT7NH	06/06/2019	21.98	PCARD
AMZN MKTP US M62YT9KF	06/23/2019	29.56	PCARD
AMZN MKTP US M62Z390T	06/05/2019	33.79	PCARD
AMZN MKTP US M634P88T	06/17/2019	26.58	PCARD
AMZN MKTP US M636301Q	06/12/2019	63.00	PCARD
AMZN MKTP US M63688UI	06/23/2019	18.98	PCARD
AMZN MKTP US M63KL0F3	06/03/2019	175.00	PCARD
AMZN MKTP US M63L96QN	06/17/2019	24.77	PCARD
AMZN MKTP US M63LO65X	06/17/2019	24.77	PCARD
AMZN MKTP US M63YQ5TW	06/04/2019	9.99	PCARD
AMZN MKTP US M64179HE	06/18/2019	4.58	PCARD
AMZN MKTP US M645L26F	06/18/2019	38.33	PCARD
AMZN MKTP US M646Q10P	06/12/2019	30.83	PCARD
AMZN MKTP US M64AI7J6	06/09/2019	26.97	PCARD
AMZN MKTP US M64HP7VC	06/12/2019	14.10	PCARD
AMZN MKTP US M64K761O	06/10/2019	15.58	PCARD
AMZN MKTP US M64Q70VE	06/12/2019	135.98	PCARD
AMZN MKTP US M64W11VB	06/09/2019	29.98	PCARD
AMZN MKTP US M653R9KC	06/24/2019	45.98	PCARD
AMZN MKTP US M656G47F	06/17/2019	34.97	PCARD
AMZN MKTP US M65DC3KG	06/23/2019	62.37	PCARD
AMZN MKTP US M65DE0DW	06/15/2019	18.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M65MX8BB	06/15/2019	25.48	PCARD
AMZN MKTP US M65QZ7VJ	06/16/2019	73.98	PCARD
AMZN MKTP US M65SR9DO	06/21/2019	473.08	PCARD
AMZN MKTP US M65XO0H6	06/12/2019	17.31	PCARD
AMZN MKTP US M66BV864	06/20/2019	20.38	PCARD
AMZN MKTP US M66FK7OR	06/05/2019	80.67	PCARD
AMZN MKTP US M66IA6H7	06/12/2019	133.05	PCARD
AMZN MKTP US M66IW32Q	06/17/2019	29.99	PCARD
AMZN MKTP US M675M981	06/16/2019	10.25	PCARD
AMZN MKTP US M67B41UK	06/23/2019	34.99	PCARD
AMZN MKTP US M67KR2XD	06/12/2019	33.20	PCARD
AMZN MKTP US M67S55XA	06/12/2019	49.11	PCARD
AMZN MKTP US M67T17EZ	06/05/2019	18.98	PCARD
AMZN MKTP US M68651Q8	06/18/2019	90.49	PCARD
AMZN MKTP US M68EV5BB	06/13/2019	24.96	PCARD
AMZN MKTP US M69715B0	06/18/2019	85.49	PCARD
AMZN MKTP US M69719H7	06/12/2019	123.98	PCARD
AMZN MKTP US M69AN2F1	05/30/2019	59.88	PCARD
AMZN MKTP US M69KY85R	06/11/2019	59.56	PCARD
AMZN MKTP US M69LG44W	05/31/2019	12.99	PCARD
AMZN MKTP US M69LJ35W	06/17/2019	1,945.50	PCARD
AMZN MKTP US M69PI9CA	06/01/2019	29.98	PCARD
AMZN MKTP US M69TP291	06/18/2019	196.72	PCARD
AMZN MKTP US M69WC9BI	06/18/2019	2,619.45	PCARD
AMZN MKTP US MH1BL2C9	06/22/2019	16.99	PCARD
AMZN MKTP US MH5830CR	06/22/2019	208.00	PCARD
AMZN MKTP US MH9RH2CV	06/22/2019	74.98	PCARD
AMZN MKTP US MN0DU2UD	05/31/2019	93.97	PCARD
AMZN MKTP US MN0J496M	05/24/2019	105.96	PCARD
AMZN MKTP US MN0JJ47P	05/30/2019	14.00	PCARD
AMZN MKTP US MN18K5KY	05/29/2019	15.99	PCARD
AMZN MKTP US MN1LR9IP	05/29/2019	12.99	PCARD
AMZN MKTP US MN1SM4WL	05/31/2019	77.99	PCARD
AMZN MKTP US MN1WA3K5	05/28/2019	319.89	PCARD
AMZN MKTP US MN2YU5U9	05/31/2019	17.98	PCARD
AMZN MKTP US MN3L5776	05/29/2019	12.77	PCARD
AMZN MKTP US MN4631S3	05/26/2019	55.00	PCARD
AMZN MKTP US MN4958RD	05/30/2019	2.86	PCARD
AMZN MKTP US MN5RS3YN	05/28/2019	21.97	PCARD
AMZN MKTP US MN75977G	05/28/2019	47.92	PCARD
AMZN MKTP US MN7L0198	05/30/2019	1,129.97	PCARD
AMZN MKTP US MN88K970	05/28/2019	395.00	PCARD
AMZN MKTP US MN9BT7IX	05/27/2019	79.44	PCARD
AMZN MKTP US MN9YM696	05/31/2019	24.99	PCARD
AN CHEVROLET NORTH	05/23/2019	181.91	PCARD
AN CHEVROLET NORTH	05/29/2019	249.55	PCARD
AN CHEVROLET NORTH	06/03/2019	96.92	PCARD
AN CHEVROLET NORTH	06/06/2019	330.89	PCARD
AN CHEVROLET NORTH	06/06/2019	235.33	PCARD
AN CHEVROLET NORTH	06/07/2019	36.69	PCARD
AN CHEVROLET NORTH	06/10/2019	11.70	PCARD
AN CHEVROLET NORTH	06/13/2019	1,197.69	PCARD
AN CHEVROLET NORTH	06/14/2019	(1,197.69)	PCARD
AN CHEVROLET NORTH	06/15/2019	(18.33)	PCARD
AN CHEVROLET NORTH	06/15/2019	(100.00)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AN CHEVROLET NORTH	06/18/2019	45.91	PCARD
AN CHEVROLET NORTH	06/20/2019	(109.90)	PCARD
ANKMAR/PACE DOOR SERV	05/30/2019	201.50	PCARD
ANKMAR/PACE DOOR SERV	06/06/2019	1,343.63	PCARD
ANKMAR/PACE DOOR SERV	06/07/2019	324.10	PCARD
ANKMAR/PACE DOOR SERV	06/12/2019	684.45	PCARD
ANKMAR/PACE DOOR SERV	06/12/2019	2,336.47	PCARD
ANNA BUNGARTZ	06/04/2019	440.00	CHECK
ANNA BUNGARTZ	06/18/2019	440.00	CHECK
ANTHONY CAMACHO	06/04/2019	660.00	CHECK
ANTHONY CAMACHO	06/18/2019	440.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	06/04/2019	990.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	06/18/2019	1,650.00	CHECK
ANTHONY R. FOSTER	06/04/2019	440.00	CHECK
ANTHONY R. FOSTER	06/18/2019	660.00	CHECK
ANTHONY TAK	06/04/2019	302.50	CHECK
ANTHONY TAK	06/18/2019	577.50	CHECK
ANYPROMO INC	06/20/2019	661.44	PCARD
ANYTHINGTRUCK.COM	06/21/2019	53.50	PCARD
APCO INTERNATIONAL IN	06/05/2019	30.00	PCARD
APCO INTERNATIONAL IN	06/10/2019	69.00	PCARD
APCO INTERNATIONAL IN	06/10/2019	50.00	PCARD
APCO INTERNATIONAL IN	06/10/2019	30.00	PCARD
APCO INTERNATIONAL IN	06/12/2019	289.00	PCARD
APCO INTERNATIONAL IN	06/12/2019	289.00	PCARD
APCO INTERNATIONAL IN	06/12/2019	30.00	PCARD
APCO INTERNATIONAL IN	06/12/2019	30.00	PCARD
APCO INTERNATIONAL IN	06/19/2019	30.00	PCARD
APEX DESIGN, PC	06/03/2019	16,405.80	EFT
APEX DESIGN, PC	06/05/2019	36,293.68	EFT
APTA	05/29/2019	75.00	PCARD
APTA	05/29/2019	795.00	PCARD
APTA	06/04/2019	900.00	PCARD
APTA	06/11/2019	975.00	PCARD
APTA	06/12/2019	975.00	PCARD
APTA	06/13/2019	975.00	PCARD
APTA	06/14/2019	2,025.00	PCARD
APTA	06/19/2019	975.00	PCARD
APTA HOUSING OFFICE	06/11/2019	461.35	PCARD
APTA HOUSING OFFICE	06/11/2019	461.35	PCARD
APTA HOUSING OFFICE	06/11/2019	461.35	PCARD
APTA HOUSING OFFICE	06/13/2019	(461.35)	PCARD
APTA HOUSING OFFICE	06/19/2019	461.35	PCARD
AQUENT LLC	06/03/2019	2,163.20	CHECK
AQUENT LLC	06/10/2019	4,024.89	CHECK
AQUENT LLC	06/17/2019	3,588.80	CHECK
AQUENT LLC	06/24/2019	3,744.73	CHECK
ARAMARK DENVER OCS	05/30/2019	42.00	PCARD
ARISTA METROPOLITAN DISTRICT	06/12/2019	12,270.84	CHECK
ARMANDO H. JARAMILLO	06/04/2019	2,557.50	CHECK
ARMANDO H. JARAMILLO	06/18/2019	2,860.00	CHECK
ARMORED KNIGHTS INC	06/10/2019	2,400.00	EFT
ARNOLD MACHINERY DEN	05/29/2019	33.03	PCARD
ARNOLD MACHINERY DEN	05/30/2019	225.26	PCARD
ARNOLD MACHINERY DEN	06/04/2019	42.13	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARROW ELECTRONICS INC.	06/19/2019	2,558.43	CHECK
ARTURO R. ZEPEDA	06/04/2019	440.00	CHECK
ARTURO R. ZEPEDA	06/18/2019	440.00	CHECK
ASANA.COM	05/28/2019	239.80	PCARD
ASHER L. ROSE	06/04/2019	330.00	CHECK
ASHER L. ROSE	06/18/2019	1,320.00	CHECK
ASSOC COMMUTER TRANSP	06/05/2019	1,195.00	PCARD
ATLANTIC TRACK & TURNOUT CO.	06/17/2019	40,294.08	CHECK
AUAM FARAW	06/24/2019	5.00	CHECK
AURARIA HIGHER EDUCATION CENTER	06/05/2019	11,163.00	CHECK
AURARIA HIGHER EDUCATION CENTER	06/24/2019	11,163.00	CHECK
AUTO TRUCK - DENVER	06/05/2019	280.78	PCARD
AUTOAUTO WASH LLC	06/20/2019	25,076.75	EFT
AUTO-MOTION-SHADE	06/05/2019	918.45	CHECK
AUTONATION PARTS CENT	06/08/2019	290.91	PCARD
AUTONATION PARTS CENT	06/18/2019	1,197.69	PCARD
AUTONATION PARTS CENT	06/18/2019	1,197.69	PCARD
AUTOZONE #0840	06/19/2019	6.99	PCARD
AVTECH ELECTRONICS IN	05/31/2019	729.40	PCARD
AVTECH ELECTRONICS IN	05/31/2019	547.40	PCARD
AVTECH ELECTRONICS IN	05/31/2019	247.50	PCARD
AVTECH ELECTRONICS IN	05/31/2019	1,458.80	PCARD
AVTECH ELECTRONICS IN	05/31/2019	2,188.20	PCARD
B.D.R. PALLETS, INC.	06/26/2019	960.00	CHECK
BADRISRINIVASAN, SRIMATHI (SRIMAT	06/24/2019	976.00	CHECK
BALFOUR BEATTY RAIL INC.	06/28/2019	890,742.36	EFT
BARR-THORP ELECTRIC I	05/28/2019	147.00	PCARD
BARR-THORP ELECTRIC I	05/28/2019	10.70	PCARD
BARRY CAPE	06/04/2019	440.00	CHECK
BARRY CAPE	06/18/2019	440.00	CHECK
BATTERIES PLUS	06/12/2019	11,016.00	EFT
BATTERIES PLUS	06/19/2019	966.72	EFT
BBC RESEARCH & CONSULTING	06/12/2019	13,207.81	EFT
BDI USA	05/30/2019	66.72	PCARD
BDI USA	06/04/2019	37.60	PCARD
BDI USA	06/17/2019	45.91	PCARD
BEARINGS & INDUSTRIAL SUPPLY CO	06/19/2019	226.20	CHECK
BEAU J EWEN	06/04/2019	220.00	CHECK
BEAU J EWEN	06/18/2019	440.00	CHECK
BEAVER VALLEY SUPPLY	05/31/2019	203.40	PCARD
BELSON OUTDOORS	05/30/2019	387.30	PCARD
BELSON OUTDOORS	06/07/2019	2,773.29	PCARD
BENJAMIN G. PETERING	06/04/2019	220.00	CHECK
BENJAMIN J. HOLSTON	06/04/2019	660.00	CHECK
BENJAMIN J. HOLSTON	06/18/2019	880.00	CHECK
BESTON, KYLE	06/05/2019	317.84	CHECK
BESTON, KYLE	06/17/2019	156.02	CHECK
BIAS CORPORATION	06/10/2019	10,641.33	CHECK
BIG SKY COMMUNICATION	06/03/2019	189.00	PCARD
BILL LEESNAP ON TOOLS	06/05/2019	115.00	PCARD
BIRD CONTROL, INC.	06/03/2019	983.00	EFT
BIRD CONTROL, INC.	06/26/2019	1,974.00	EFT
BISCUITS AND BERRIES	06/18/2019	411.06	PCARD
BITEABLE PTY LTD	06/20/2019	348.00	PCARD
BITEABLE PTY LTD	06/23/2019	29.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BLACKHAWK EQUIPMENT C	05/30/2019	432.50	PCARD
BLACKHAWK INDUSTRIAL	06/05/2019	174.89	CHECK
BNSF RAILWAY COMPANY	06/26/2019	32,072.92	CHECK
BOBS ELECTRIC MOTOR	06/10/2019	25.60	PCARD
BOBS ELECTRIC MOTOR	06/18/2019	52.11	PCARD
BOBS ELECTRIC MOTOR	06/20/2019	270.74	PCARD
BONNIE ROERIG & ASSOCIATES LLC	06/03/2019	4,330.00	EFT
BOROFF, TONI MARIE	06/24/2019	90.48	CHECK
BOULDER COUNTY	06/10/2019	39,156.66	CHECK
BOULDER MENNONITE CHURCH	06/19/2019	1,150.00	CHECK
BRAD C. GRAHAM	06/04/2019	330.00	CHECK
BRAD C. GRAHAM	06/18/2019	660.00	CHECK
BRADY IND LAS VEGAS	06/11/2019	21.88	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFF	06/17/2019	10,416.66	EFT
BRENTON SELLERS	06/04/2019	1,650.00	CHECK
BRENTON SELLERS	06/18/2019	1,320.00	CHECK
BRIAN HOLM	06/04/2019	330.00	CHECK
BRIAN HOLM	06/18/2019	660.00	CHECK
BRIAN K. BROWN	06/04/2019	825.00	CHECK
BRIAN K. BROWN	06/18/2019	550.00	CHECK
BRIAN M. MATOS	06/04/2019	1,320.00	CHECK
BRIAN M. MATOS	06/18/2019	1,320.00	CHECK
BRIAN O'HALLORAN	06/04/2019	440.00	CHECK
BRIAN O'HALLORAN	06/18/2019	220.00	CHECK
BRIANNA K. CORDOVA	06/04/2019	1,320.00	CHECK
BRIANNA K. CORDOVA	06/18/2019	2,970.00	CHECK
BRIDGET M JOHNSON	06/04/2019	440.00	CHECK
BRIDGET M JOHNSON	06/18/2019	220.00	CHECK
BROADWAY TOTAL POWER	05/28/2019	998.43	PCARD
BROADWAY TOTAL POWER	06/21/2019	521.71	PCARD
BRON TAPES INC	06/19/2019	382.40	CHECK
BROOM, ROBERT E.	06/17/2019	193.41	CHECK
BUCKEYE INTRNATNL HQ	06/19/2019	349.32	PCARD
BUFFALO LOCK AND KEY	06/19/2019	25.75	PCARD
BUTLER, GARY R	06/03/2019	194.30	CHECK
BUTLER, GARY R	06/10/2019	118.32	CHECK
BUTLER, GARY R	06/17/2019	33.06	CHECK
BUTLER, GARY R	06/24/2019	107.30	CHECK
BUTTS RENTAL INC	06/14/2019	170.50	PCARD
BYD COACH & BUS LLC	06/05/2019	340.25	EFT
BYD COACH & BUS LLC	06/12/2019	3,127.38	EFT
C. DAVID BOURGEOIS	06/04/2019	1,320.00	CHECK
C. DAVID BOURGEOIS	06/18/2019	1,980.00	CHECK
CALEB A. LUALLIN	06/04/2019	440.00	CHECK
CALEB A. LUALLIN	06/18/2019	880.00	CHECK
CALHOUN TECHNOLOGIES	06/13/2019	20.00	PCARD
CAMBRIDGE SYSTEMATICS INC	06/26/2019	6,991.05	CHECK
CANON SOLUTIONS AMERICA, INC.	06/10/2019	1,155.86	EFT
CARASOFT TECHNOLOGY CORPORA	06/05/2019	4,453.64	EFT
CAREY, NICOLE A	06/01/2019	(125.00)	CHECK
CAREY, NICOLE A	06/04/2019	(602.44)	CHECK
CARHARTT	06/01/2019	142.93	PCARD
CARHARTT	06/02/2019	(10.97)	PCARD
CARRIGAN BENNETT	06/04/2019	330.00	CHECK
CARRIGAN BENNETT	06/18/2019	660.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
CASK TECHNOLOGIES, LLC	06/12/2019	4,272.00	EFT
CASSIDEE CARLSON	06/04/2019	440.00	CHECK
CASSIDEE CARLSON	06/18/2019	440.00	CHECK
CASTILLO, ERIC A.	06/24/2019	2,415.45	CHECK
CCI THERMAL TECHNOLOGIES INC.	06/17/2019	629.23	CHECK
CCIG - CHERRY CREEK INSURANCE AG	06/10/2019	272.41	CHECK
CCP BCSP CIVIC CENTER PROPERTY L	06/24/2019	189,441.47	CHECK
CDPHE	06/26/2019	115.00	CHECK
CDW GOVERNMENT LLC	06/26/2019	61,513.93	EFT
CDW GOVT #SNT0873	06/05/2019	429.28	PCARD
CDW GOVT #SPF1426	06/06/2019	425.48	PCARD
CDW GOVT #SQR6577	06/12/2019	429.28	PCARD
CDW GOVT #SRJ1400	06/14/2019	2,473.30	PCARD
CDW GOVT #STJ6761	06/21/2019	884.20	PCARD
CEMBRE INC	06/26/2019	210.00	EFT
CENTURY TOOL EQUIPMEN	06/12/2019	77.09	PCARD
CENTURYLINK	06/26/2019	921.98	CHECK
CENTURYLINK	06/26/2019	1,415.58	CHECK
CENTURYLINK	06/26/2019	4,190.80	CHECK
CENTURYLINK	06/26/2019	7,939.19	CHECK
CENTURYLINK	06/26/2019	22,878.01	CHECK
CERTIFIED CLEANING SU	06/06/2019	123.60	PCARD
CGRS ENVIRONMENTAL SERVICES	06/26/2019	425.00	CHECK
CHAD M. BERGER	06/04/2019	660.00	CHECK
CHAD M. BERGER	06/18/2019	660.00	CHECK
CHAD W. ELLIOTT	06/04/2019	220.00	CHECK
CHAD W. ELLIOTT	06/18/2019	440.00	CHECK
CHARLES D JONES NDV	06/20/2019	1,447.93	PCARD
CHARLES D JONES NDV	06/20/2019	52.40	PCARD
CHARLES D JONES/DENVE	05/23/2019	33.24	PCARD
CHARLES D JONES/DENVE	06/12/2019	73.36	PCARD
CHARLES WINGARD	06/04/2019	1,100.00	CHECK
CHARLES WINGARD	06/18/2019	1,650.00	CHECK
CHOICE MANUFACTURING	05/28/2019	2,835.00	PCARD
CHONTICHA KOMKAEW	06/17/2019	20.00	CHECK
CHRIS A. GRUENTHER	06/04/2019	275.00	CHECK
CHRIS A. GRUENTHER	06/18/2019	385.00	CHECK
CHRIS FANNING	06/04/2019	660.00	CHECK
CHRIS FANNING	06/18/2019	770.00	CHECK
CHRISTOPHER GREENBAUM	06/04/2019	440.00	CHECK
CHRISTOPHER GREENBAUM	06/18/2019	440.00	CHECK
CHRISTOPHER J. AMSLER	06/04/2019	660.00	CHECK
CHRISTOPHER J. AMSLER	06/18/2019	330.00	CHECK
CHRISTOPHER J. OZALUK	06/04/2019	220.00	CHECK
CHRISTOPHER J. OZALUK	06/18/2019	440.00	CHECK
CHRISTOPHER L PARKINS	06/04/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	06/04/2019	2,145.00	CHECK
CHRISTOPHER L. BAIRD	06/18/2019	1,430.00	CHECK
CHRISTOPHER M. BLANCHARD	06/04/2019	770.00	CHECK
CHRISTOPHER M. BLANCHARD	06/18/2019	1,100.00	CHECK
CHRISTOPHER SLOAN	06/04/2019	605.00	CHECK
CHRISTOPHER SLOAN	06/18/2019	440.00	CHECK
CHUCK & DON'S PET FOO	05/26/2019	99.98	PCARD
CHUCK & DON'S PET FOO	06/22/2019	99.98	PCARD
CINTAS 60A SAP	06/05/2019	74.68	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CINTAS 60A SAP	06/05/2019	74.68	PCARD
CINTAS 60A SAP	06/05/2019	74.68	PCARD
CINTAS 60A SAP	06/05/2019	74.68	PCARD
CINTAS 60A SAP	06/05/2019	74.68	PCARD
CINTAS 60A SAP	06/05/2019	74.68	PCARD
CINTAS 60A SAP	06/05/2019	48.84	PCARD
CINTAS 60A SAP	06/10/2019	390.38	PCARD
CINTAS 60A SAP	06/10/2019	64.92	PCARD
CINTAS 60A SAP	06/10/2019	64.92	PCARD
CINTAS 60A SAP	06/10/2019	64.92	PCARD
CINTAS 60A SAP	06/10/2019	64.92	PCARD
CINTAS 60A SAP	06/10/2019	48.84	PCARD
CINTAS 60A SAP	06/10/2019	78.28	PCARD
CINTAS 60A SAP	06/10/2019	78.28	PCARD
CINTAS 60A SAP	06/10/2019	78.28	PCARD
CINTAS 60A SAP	06/10/2019	78.28	PCARD
CINTAS 60A SAP	06/10/2019	74.68	PCARD
CINTAS 60A SAP	06/12/2019	1,400.00	PCARD
CINTAS 60A SAP	06/14/2019	273.23	PCARD
CINTAS 60A SAP	06/14/2019	273.23	PCARD
CINTAS 60A SAP	06/14/2019	235.74	PCARD
CINTAS 60A SAP	06/14/2019	246.08	PCARD
CINTAS 60A SAP	06/14/2019	273.23	PCARD
CINTAS 60A SAP	06/14/2019	273.23	PCARD
CINTAS CORPORATION NO. 2	06/03/2019	5,241.48	EFT
CINTAS CORPORATION NO. 2	06/05/2019	12,644.04	EFT
CINTAS CORPORATION NO. 2	06/10/2019	4,391.93	EFT
CINTAS CORPORATION NO. 2	06/12/2019	481.32	EFT
CINTAS CORPORATION NO. 2	06/17/2019	473.44	EFT
CINTAS CORPORATION NO. 2	06/19/2019	1,188.22	EFT
CINTAS CORPORATION NO. 2	06/26/2019	1,771.73	EFT
CITY & COUNTY OF BROOMFIELD	06/12/2019	569.61	CHECK
CITY & COUNTY OF BROOMFIELD	06/17/2019	817.84	CHECK
CITY & COUNTY OF DENVER	06/19/2019	9,993.50	WIRE
CITY OF AURORA	06/05/2019	89.20	EFT
CITY OF AURORA	06/05/2019	26.43	EFT
CITY OF AURORA	06/05/2019	19.22	EFT
CITY OF AURORA	06/05/2019	12.01	EFT
CITY OF AURORA	06/05/2019	24.79	EFT
CITY OF AURORA	06/05/2019	1,502.84	EFT
CITY OF AURORA	06/05/2019	141.79	EFT
CITY OF AURORA	06/05/2019	728.04	EFT
CITY OF AURORA	06/05/2019	5,438.11	EFT
CITY OF AURORA	06/10/2019	405.87	EFT
CITY OF AURORA	06/10/2019	12.01	EFT
CITY OF AURORA	06/10/2019	1,259.09	EFT
CITY OF AURORA	06/10/2019	26.88	EFT
CITY OF AURORA	06/18/2019	1,050.00	WIRE
CITY OF BOULDER	06/05/2019	780.34	CHECK
CITY OF BOULDER	06/24/2019	4,009.66	CHECK
CITY OF GOLDEN	06/10/2019	423.17	CHECK
CITY OF LAFAYETTE	06/19/2019	197.84	CHECK
CITY OF LAKEWOOD	06/12/2019	47.51	CHECK
CITY OF LAKEWOOD	06/24/2019	30,690.00	CHECK
CITY OF LITTLETON	06/24/2019	1,120.91	EFT
CITY OF LONGMONT	06/05/2019	1,547.78	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF LONGMONT	06/26/2019	6,946.80	CHECK
CITY OF LOUISVILLE	06/17/2019	520.00	CHECK
CITY OF NORTHGLENN	06/05/2019	61.05	CHECK
CITY OF NORTHGLENN	06/24/2019	60.00	CHECK
CITY OF THORNTON	06/19/2019	17.39	CHECK
CITY OF WESTMINSTER	06/12/2019	985.32	CHECK
CITY OF WESTMINSTER	06/24/2019	806.62	CHECK
CITY&CTYOFDENVERONLIN	06/14/2019	315.00	PCARD
CITY&CTYOFDENVERONLIN	06/18/2019	1,215.00	PCARD
CIVIL TECHNOLOGY, INC.	06/03/2019	9,000.00	CHECK
CIVIL TECHNOLOGY, INC.	06/19/2019	10,500.00	CHECK
CKO WWW.ISTOCKPHOTO.C	06/10/2019	1,250.00	PCARD
CLENDENNEN, MARK S.	06/03/2019	122.95	CHECK
CLINICAL REFERENCE LABORATORY	06/03/2019	2,151.00	CHECK
CO EVENT REGISTRATION	05/30/2019	190.66	PCARD
CO EVENT REGISTRATION	06/21/2019	129.31	PCARD
CO.GOV.SUB-WF	06/19/2019	194.12	PCARD
CODY M. DAVISON	06/04/2019	660.00	CHECK
CODY M. DAVISON	06/18/2019	660.00	CHECK
COHEN, SUSAN J.	06/10/2019	2,173.71	CHECK
COLOGRAPHIC OPERATING COMPANY	06/05/2019	10,090.00	EFT
COLOGRAPHIC OPERATING COMPANY	06/26/2019	2,940.00	EFT
COLONIAL LIFE	06/10/2019	3,080.82	CHECK
COLONIAL LIFE	06/12/2019	119.88	CHECK
COLOR ID	05/31/2019	263.70	PCARD
COLOR ID	06/07/2019	503.00	PCARD
COLOR ID, LLC	05/31/2019	1,054.80	PCARD
COLORADO BAR ASSOCIAT	06/06/2019	40.00	PCARD
COLORADO BAR ASSOCIAT	06/19/2019	425.00	PCARD
COLORADO BAR ASSOCIAT	06/19/2019	264.00	PCARD
COLORADO BAR ASSOCIAT	06/20/2019	240.00	PCARD
COLORADO BAR ASSOCIAT	06/20/2019	408.00	PCARD
COLORADO BAR ASSOCIAT	06/21/2019	426.00	PCARD
COLORADO BAR ASSOCIAT	06/21/2019	471.00	PCARD
COLORADO BAR ASSOCIAT	06/21/2019	431.00	PCARD
COLORADO BAR ASSOCIAT	06/21/2019	440.00	PCARD
COLORADO BAR ASSOCIAT	06/21/2019	423.00	PCARD
COLORADO CUSTOM ROCK CORP	06/05/2019	59,718.37	EFT
COLORADO CUSTOM ROCK CORP	06/10/2019	13,379.67	EFT
COLORADO CUSTOM ROCK CORP	06/12/2019	45,299.35	EFT
COLORADO CUSTOM ROCK CORP	06/19/2019	34,733.98	EFT
COLORADO CUSTOM ROCK CORP	06/24/2019	25,374.53	EFT
COLORADO DEPARTMENT OF REVENU	06/05/2019	108,315.00	WIRE
COLORADO DEPARTMENT OF REVENU	06/10/2019	2,732.00	CHECK
COLORADO DEPARTMENT OF REVENU	06/12/2019	148,139.00	WIRE
COLORADO DEPARTMENT OF REVENU	06/19/2019	105,106.00	WIRE
COLORADO DEPARTMENT OF REVENU	06/26/2019	145,708.00	WIRE
COLORADO DEPARTMENT OF TRANSP	06/12/2019	21,183.50	CHECK
COLORADO DOC CTCF BUS	06/04/2019	1,451.35	PCARD
COLORADO FIRE SERVICES LLC	06/05/2019	1,700.00	EFT
COLORADO LGBTQ CHAMBE	06/04/2019	10.00	PCARD
COLORADO OUTDOOR POWE	05/28/2019	225.64	PCARD
COLORADO OUTDOOR POWE	06/12/2019	84.97	PCARD
COLORADO OUTDOOR POWE	06/14/2019	72.56	PCARD
COLORADO PARTY RENTAL	06/05/2019	1,071.84	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO PETROLEUM	06/10/2019	9,680.00	EFT
COLORADO PETROLEUM	05/30/2019	377.50	PCARD
COLORADO PRIMA	05/31/2019	440.00	PCARD
COLORADO SILVER STAR	05/30/2019	287.20	PCARD
COLORADO SILVER STAR	06/10/2019	560.70	PCARD
COLORADO SILVER STAR	06/21/2019	340.90	PCARD
COMCAST CABLE COMM	06/20/2019	531.85	PCARD
COMMERCE CITY ACE HARDWARE	06/19/2019	229.90	CHECK
COMMUNITY SHARES OF COLORADO I	06/12/2019	1,178.00	CHECK
COMMUNITY SHARES OF COLORADO I	06/26/2019	1,162.00	CHECK
COMPONENT SPECIALTIES, INC.	06/12/2019	186.60	EFT
COMPONENT SPECIALTIES, INC.	06/19/2019	389.86	EFT
CONDUENT TRANSPORT SOLUTIONS I	06/05/2019	361,849.68	EFT
CONNEY SAFETY PRODUCTS LLC	06/03/2019	163.68	CHECK
CONOCO INC.	06/10/2019	378.14	CHECK
CONSERVE A WATT- DENV	05/24/2019	322.54	PCARD
CONSERVE-A-WATT LIGHTING, INC.	06/19/2019	83.22	EFT
CONSERVE-A-WATT LIGHTING, INC.	06/26/2019	335.00	EFT
CONSOLIDATED MUTUAL WATER CO.	06/24/2019	1,716.25	CHECK
CONTINUING LEGAL EDUC	06/06/2019	419.00	PCARD
CONTINUUM CONNEXIONS	06/19/2019	3,385.00	CHECK
CONTRACTORS SUPPLY INC	06/12/2019	144.50	CHECK
CONVERGEONE INC	06/14/2019	113,301.87	EFT
CONVERGEONE INC	06/11/2019	748.92	PCARD
COOK, SHELLEY JOLENE	06/10/2019	135.00	CHECK
COOK, SHELLEY JOLENE	06/17/2019	140.84	CHECK
COPPER MTN RESORT	05/31/2019	288.06	PCARD
COPPER MTN RESORT	05/31/2019	288.06	PCARD
COPPERSTATEDNV	06/19/2019	39.01	PCARD
COPPERSTATEDTD	06/19/2019	90.03	PCARD
COPPERSTATEDTD	06/19/2019	21.98	PCARD
COREY B. FIFER	06/04/2019	1,320.00	CHECK
COREY B. FIFER	06/18/2019	990.00	CHECK
COREY D HAGAN	06/04/2019	1,100.00	CHECK
COREY D HAGAN	06/18/2019	1,320.00	CHECK
CORY HEGWER	06/04/2019	1,100.00	CHECK
CORY HEGWER	06/18/2019	550.00	CHECK
COSMOS PIZZA - BASELI	05/31/2019	74.98	PCARD
COSTCO DELIVERY 650	06/24/2019	364.02	PCARD
COSTCO WHSE #0676	05/30/2019	24.74	PCARD
COSTCO WHSE #0676	05/30/2019	10.74	PCARD
COWRITER	06/21/2019	4.99	PCARD
CPS DIST INCBoulder25	06/04/2019	655.55	PCARD
CPS DISTINCENGLWOOD25	06/14/2019	719.83	PCARD
CPS DISTINCENGLWOOD25	06/17/2019	141.37	PCARD
CPS DISTINCWSTMNSTR25	06/04/2019	580.15	PCARD
CPS DISTRIBUTORS, INC	06/03/2019	271.16	EFT
CPS DISTRIBUTORS, INC	06/05/2019	530.31	EFT
CPS DISTRIBUTORS, INC	06/10/2019	7.66	EFT
CPS DISTRIBUTORS, INC	06/12/2019	219.43	EFT
CPS DISTRIBUTORS, INC	06/19/2019	12.67	EFT
CPS DISTRIBUTORS, INC	06/26/2019	111.59	EFT
CRESCENT ELECTRIC 080	06/10/2019	26.40	PCARD
CTL GROUP	06/12/2019	1,300.00	CHECK
CUMMINS INC	06/03/2019	451.92	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS INC	06/05/2019	6,200.17	CHECK
CUMMINS INC	06/10/2019	362.84	CHECK
CUMMINS INC	06/12/2019	3,295.47	CHECK
CUMMINS INC	06/17/2019	325.06	CHECK
CUMMINS INC	06/19/2019	12,652.56	CHECK
CUMMINS INC	06/24/2019	811.98	CHECK
CUMMINS INC	06/26/2019	1,730.84	CHECK
CUMMINS INC	05/24/2019	818.58	PCARD
CUMMINS INC	05/24/2019	652.06	PCARD
CUMMINS INC	05/28/2019	750.00	PCARD
CUMMINS INC	05/30/2019	818.58	PCARD
CUMMINS INC	05/30/2019	88.14	PCARD
CUMMINS INC	05/31/2019	69.67	PCARD
CUMMINS INC	06/07/2019	818.58	PCARD
CUMMINS INC	06/07/2019	818.58	PCARD
CUMMINS INC	06/07/2019	549.58	PCARD
CUMMINS INC	06/07/2019	703.29	PCARD
CUMMINS INC	06/10/2019	90.74	PCARD
CUMMINS INC	06/11/2019	44.60	PCARD
CUMMINS INC	06/12/2019	554.68	PCARD
CUMMINS INC	06/12/2019	657.16	PCARD
CUMMINS INC	06/12/2019	554.68	PCARD
CUMMINS INC	06/12/2019	818.58	PCARD
CUMMINS INC	06/12/2019	818.58	PCARD
CUMMINS INC	06/13/2019	818.58	PCARD
CUMMINS INC	06/18/2019	720.00	PCARD
CUMMINS INC	06/18/2019	652.05	PCARD
CUMMINS INC	06/18/2019	657.16	PCARD
CUMMINS INC	06/18/2019	549.58	PCARD
CUMMINS INC	06/18/2019	652.06	PCARD
CUMMINS INC	06/18/2019	652.06	PCARD
CUMMINS INC	06/18/2019	703.29	PCARD
CUMMINS INC	06/18/2019	549.58	PCARD
CUMMINS INC	06/18/2019	549.58	PCARD
CUMMINS INC	06/18/2019	703.29	PCARD
CUMMINS INC	06/18/2019	652.06	PCARD
CUMMINS INC	06/18/2019	690.49	PCARD
CUMMINS INC	06/18/2019	549.58	PCARD
CUMMINS INC	06/18/2019	549.58	PCARD
CUMMINS INC	06/18/2019	818.58	PCARD
CUMMINS INC	06/18/2019	818.58	PCARD
CUMMINS INC	06/18/2019	818.58	PCARD
CUMMINS INC	06/19/2019	554.68	PCARD
CUMMINS INC	06/19/2019	652.06	PCARD
CUMMINS INC	06/19/2019	818.58	PCARD
CUMMINS INC	06/19/2019	652.06	PCARD
CUMMINS INC	06/19/2019	549.58	PCARD
CUMMINS INC	06/19/2019	652.06	PCARD
CUMMINS INC	06/19/2019	549.58	PCARD
CUMMINS INC	06/20/2019	155.57	PCARD
CUMMINS INC	06/20/2019	595.06	PCARD
CUMMINS INC	06/21/2019	652.06	PCARD
CURTIS M JOHNSON	06/04/2019	550.00	CHECK
CURTIS M JOHNSON	06/18/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	06/04/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CURTIS N. BARTHOLOMEW	06/18/2019	660.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	06/26/2019	1,620.00	EFT
CUSOUTHEVENTSONLINE	06/13/2019	1,179.96	PCARD
CUSTOMINK LLC	06/03/2019	801.51	PCARD
CYNDI M LENGYEL	06/04/2019	3,355.00	CHECK
CYNDI M LENGYEL	06/18/2019	1,980.00	CHECK
DAIRY QUEEN MSP	06/03/2019	10.53	PCARD
DANIEL J. VEITH	06/04/2019	660.00	CHECK
DANIEL J. VEITH	06/18/2019	660.00	CHECK
DANIEL MADERA	06/04/2019	770.00	CHECK
DANIEL MADERA	06/18/2019	770.00	CHECK
DANIEL PELL	06/04/2019	550.00	CHECK
DANIEL R. VEITH	06/04/2019	330.00	CHECK
DANIEL R. VEITH	06/18/2019	1,430.00	CHECK
DANIEL S. SMITH	06/04/2019	220.00	CHECK
DANIEL S. SMITH	06/18/2019	220.00	CHECK
DANIELS LONG CHEVROLET	06/05/2019	136,995.00	CHECK
DANIELS LONG CHEVROLET	06/10/2019	53,184.00	CHECK
DANNO L. SINGLETON	06/04/2019	220.00	CHECK
DANNO L. SINGLETON	06/18/2019	220.00	CHECK
DARREN A MARTINEZ	06/04/2019	660.00	CHECK
DARREN A MARTINEZ	06/18/2019	1,320.00	CHECK
DARREN CHAMBERLAND	06/04/2019	330.00	CHECK
DARREN CHAMBERLAND	06/18/2019	330.00	CHECK
DARRYLL D HUNTSMAN	06/04/2019	1,210.00	CHECK
DARRYLL D HUNTSMAN	06/18/2019	660.00	CHECK
DATAMAN USA LLC	06/03/2019	25,960.00	CHECK
DATAMAN USA LLC	06/05/2019	201,510.60	CHECK
DAVID COOK	06/04/2019	330.00	CHECK
DAVID COOK	06/18/2019	852.50	CHECK
DAVID J. THAILING	06/04/2019	440.00	CHECK
DAVID J. THAILING	06/18/2019	440.00	CHECK
DAVID L RODRIQUEZ	06/04/2019	2,970.00	CHECK
DAVID L RODRIQUEZ	06/18/2019	2,310.00	CHECK
DAVID M CERNICH	06/04/2019	660.00	CHECK
DAVID M CERNICH	06/18/2019	660.00	CHECK
DAVID M. ABEYTA	06/04/2019	1,650.00	CHECK
DAVID M. ABEYTA	06/18/2019	2,310.00	CHECK
DAVID M. ABEYTA JR.	06/04/2019	660.00	CHECK
DAVID M. ABEYTA JR.	06/18/2019	660.00	CHECK
DAVID M. ALBI	06/04/2019	440.00	CHECK
DAVID M. ALBI	06/18/2019	495.00	CHECK
DAVID R. SANDERSON	06/04/2019	990.00	CHECK
DAVID R. SANDERSON	06/18/2019	1,980.00	CHECK
DAVID T. VAN NOSTRAND	06/04/2019	440.00	CHECK
DAVID T. VAN NOSTRAND	06/18/2019	220.00	CHECK
DBC IRRIGATION SUPPLY	06/19/2019	108.99	PCARD
DBC IRRIGATION SUPPLY	06/21/2019	112.04	PCARD
DEL FRISCOS GRILLE 87	06/18/2019	28.00	PCARD
DELTA AIR 006217272	06/17/2019	674.00	PCARD
DELTA AIR 006217272	06/17/2019	674.00	PCARD
DELTA AIR 006237322	05/24/2019	208.30	PCARD
DELTA AIR 006237388	05/29/2019	640.60	PCARD
DELTA AIR 006237496	05/31/2019	187.00	PCARD
DELTA AIR 006237549	06/12/2019	113.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DELTA AIR 006237551	06/12/2019	182.30	PCARD
DELTA AIR 006237624	06/20/2019	145.30	PCARD
DELTA AIR 006237681	06/20/2019	224.30	PCARD
DELTA AIR BAGGAGE F	06/03/2019	30.00	PCARD
DELTA DENTAL PLAN OF COLO	06/19/2019	55,882.72	CHECK
DENCO SALES 20	06/20/2019	2,486.46	PCARD
DENCO SALES COMPANY INC	06/12/2019	615.46	EFT
DENCOL SUPPLY COMPANY	06/10/2019	53.64	PCARD
DENCOL SUPPLY COMPANY	06/10/2019	61.75	PCARD
DENNIS, ROBERT DUANE	06/10/2019	1,332.00	CHECK
DENVER BREAKER & SUP	06/19/2019	60.00	PCARD
DENVER FIRE DEPARTMENT	06/01/2019	(600.00)	CHECK
DENVER FIRE DEPARTMENT	06/03/2019	114.00	CHECK
DENVER FIRE DEPARTMENT	06/17/2019	260.00	CHECK
DENVER FIRE DEPARTMENT	06/17/2019	13,019.12	CHECK
DENVER FIRE DEPARTMENT	06/19/2019	650.00	CHECK
DENVER FIRST-AID & SAFETY	06/24/2019	1,958.75	EFT
DENVER MANAGER OF FINANCE	06/19/2019	4,224.30	CHECK
DENVER METRO CHAMBER	06/21/2019	1,750.00	PCARD
DENVER OIL	06/19/2019	249.00	PCARD
DENVER PERMITS ONLINE	06/06/2019	125.00	PCARD
DENVER POLICE DEPARTMENT	06/12/2019	4,031.13	CHECK
DENVER POLICE DEPARTMENT	06/17/2019	4,245.20	CHECK
DENVER POST ADV-DAILY	06/05/2019	743.00	PCARD
DENVER POST ADV-DAILY	06/05/2019	382.00	PCARD
DENVER POST CIRCULATI	05/28/2019	9.76	PCARD
DENVER POST CIRCULATI	05/31/2019	1,014.00	PCARD
DENVER PRINT COMPANY	06/05/2019	1,725.79	CHECK
DENVER PRINT COMPANY	06/12/2019	250.00	CHECK
DENVER PRINT COMPANY	06/24/2019	3,182.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENT	06/17/2019	50,123.34	CHECK
DENVER RUBBER COMPANY	06/03/2019	2,066.00	CHECK
DENVER SANITARY CO IN	06/11/2019	702.00	PCARD
DENVER SPRING SUSPEN	05/28/2019	16.00	PCARD
DENVER TRANSIT PARTNERS LLC	06/20/2019	5,352,604.23	EFT
DENVER WATER DEPARTMENT	06/05/2019	3,406.78	CHECK
DENVER WATER DEPARTMENT	06/24/2019	816.44	CHECK
DENVER WATER DEPARTMENT	06/24/2019	2,200.57	CHECK
DENVER WATER DEPARTMENT	06/24/2019	5,616.39	CHECK
DENVER WATER DEPARTMENT	06/24/2019	19,573.11	CHECK
DENVER WIRE ROPE AND	06/11/2019	11.00	PCARD
DEPOT SQUARE OWNERS ASSOCIATE	06/10/2019	6,287.99	CHECK
DERBY BICYCLE CENTER	05/29/2019	17.98	PCARD
DERBY BICYCLE CENTER	05/29/2019	29.98	PCARD
DHE COMPUTER SYSTEMS	06/18/2019	1,110.00	PCARD
DIAMOND VOGEL PAINT #	06/13/2019	43.08	PCARD
DIANA L. COOLEY	06/04/2019	660.00	CHECK
DIANA L. COOLEY	06/18/2019	660.00	CHECK
DIESEL FORWARD INC	06/18/2019	45.13	PCARD
DIGI-KEY CORPORATION	06/26/2019	524.61	EFT
DIRES LOCK AND KEY CO	06/07/2019	4.50	PCARD
DIRES LOCK AND KEY CO	06/11/2019	43.84	PCARD
DIRES LOCK AND KEY CO	06/11/2019	18.26	PCARD
DIRES LOCK AND KEY CO	06/12/2019	40.24	PCARD
DIRES LOCK AND KEY CO	06/12/2019	386.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DIRES LOCK AND KEY CO	06/12/2019	(62.10)	PCARD
DIVERSIFIED MAINTENANCE SOLUTION	06/28/2019	118,599.63	EFT
DIVERSIFIED METAL FAB	06/12/2019	118.42	PCARD
DKC DIGI KEY CORP	05/30/2019	26.77	PCARD
DKC DIGI KEY CORP	06/01/2019	35.29	PCARD
DKC DIGI KEY CORP	06/04/2019	2,156.29	PCARD
DKC DIGI KEY CORP	06/04/2019	2,156.29	PCARD
DKC DIGI KEY CORP	06/08/2019	231.91	PCARD
DKC DIGI KEY CORP	06/15/2019	243.68	PCARD
DKC DIGI KEY CORP	06/20/2019	134.80	PCARD
DLT SOLUTIONS LLC	06/12/2019	28,758.95	EFT
DODGE DATA & ANALYTIC	06/01/2019	160.50	PCARD
DODGE DATA & ANALYTIC	06/18/2019	93.63	PCARD
DOME, MICHAEL ANDREW	06/05/2019	149.06	CHECK
DOMINO'S 6297	05/28/2019	239.49	PCARD
DONALD D. HICKOX	06/04/2019	1,100.00	CHECK
DONALD D. HICKOX	06/18/2019	880.00	CHECK
DOUGLAS COUNTY SCHOOL DIST RE 1	06/10/2019	6,000.00	CHECK
DOUGLAS WILKINSON	06/04/2019	632.50	CHECK
DOUGLAS WILKINSON	06/18/2019	660.00	CHECK
DREAMSTIME.COM	06/01/2019	23.00	PCARD
DTV DIRECTV SERVICE	06/18/2019	88.74	PCARD
DUBLINS 815 LLC	06/20/2019	19.35	PCARD
DURKES, ADAM	06/03/2019	2,000.00	CHECK
DYNALECTRIC COMPANY C	06/10/2019	2,376.00	PCARD
E & G TERMINAL, INC.	06/10/2019	158.40	EFT
E 470 EXPRESS TOLLS	05/30/2019	10.06	PCARD
E M JORGENSEN-CA	06/13/2019	294.00	PCARD
E&G TERMINAL CORPORAT	06/11/2019	20.41	PCARD
E. T. TECHNOLOGIES IN	06/12/2019	1,311.00	PCARD
EAP GLASS SERVICE LLC	06/07/2019	1,712.50	PCARD
EAP GLASS SERVICE LLC	06/21/2019	507.00	PCARD
EASTIN, STANLEY D.	06/03/2019	40.60	CHECK
EASTIN, STANLEY D.	06/10/2019	9.28	CHECK
EASTIN, STANLEY D.	06/17/2019	74.24	CHECK
EASTIN, STANLEY D.	06/24/2019	105.56	CHECK
EATON SALES & SERVICE	06/13/2019	1,006.80	PCARD
EATON SALES & SERVICE	06/20/2019	408.40	PCARD
EATON SALES & SERVICE	06/20/2019	(1,006.80)	PCARD
EB GIS IN THE ROCKIES	05/29/2019	350.00	PCARD
EB OSPINSIGHT USER CO	06/06/2019	318.84	PCARD
EB TETRAMAP WORKSHOP	05/29/2019	129.00	PCARD
EBERL, PHILLIP A.	06/10/2019	2,546.00	CHECK
ECCV WATER & SANITATION DISTRICT	06/17/2019	149.15	CHECK
ECLIPSE ENGINEERING, INC.	06/19/2019	1,768.03	EFT
ECLIPSE ENGINEERING, INC.	06/24/2019	1,465.13	EFT
EDGELINK, LLC	06/03/2019	2,112.00	CHECK
EDGELINK, LLC	06/05/2019	9,210.00	CHECK
EDGELINK, LLC	06/12/2019	11,367.00	CHECK
EDGELINK, LLC	06/19/2019	11,142.00	CHECK
EDGELINK, LLC	06/26/2019	9,162.00	CHECK
EDWARD J. LOPEZ	06/04/2019	440.00	CHECK
EDWARD J. LOPEZ	06/18/2019	220.00	CHECK
EDWARD L. VANCE	06/04/2019	440.00	CHECK
EDWARD L. VANCE	06/18/2019	220.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
EDWARD W. ACUTI	06/04/2019	220.00	CHECK
ELDORADO ARTESIAN SPR	06/12/2019	41.94	PCARD
ELDORADO ARTESIAN SPR	06/12/2019	41.94	PCARD
ELDORADO ARTESIAN SPR	06/12/2019	40.76	PCARD
ELDORADO ARTESIAN SPR	06/12/2019	63.92	PCARD
ELECTROMAZE AIR FILTERS	06/05/2019	771.00	CHECK
EMICH CHEVROLET	05/30/2019	490.33	PCARD
EMILY J. HITCHINGS	06/04/2019	660.00	CHECK
EMILY J. HITCHINGS	06/18/2019	440.00	CHECK
EMPIRE FIRE & SAFETY	06/04/2019	373.00	PCARD
EMPIRE FIRE & SAFETY	06/13/2019	281.50	PCARD
EMPIRE FIRE & SAFETY	06/18/2019	236.00	PCARD
EMPIRE FIRE & SAFETY INC	06/05/2019	980.00	EFT
EMPLOYMENT LAW SOLUTIONS INC.	06/03/2019	23,400.00	CHECK
EMPLOYMENT LAW SOLUTIONS INC.	06/10/2019	25,800.00	CHECK
ENGHOUSE TRANSPORTATION LLC	06/12/2019	52,641.00	EFT
ENGINE AND PERF WHSE	05/31/2019	704.36	PCARD
ENGINE AND PERF WHSE	05/31/2019	1,312.55	PCARD
ENGLEWOOD LOCK AND SA	05/30/2019	81.00	PCARD
ENVIRO SAFETY PRODUCT	06/10/2019	180.68	PCARD
ENVIROTECH SERVICES INC	06/10/2019	5,441.30	EFT
ERGONOMIC SOLUTIONS L	06/06/2019	552.00	PCARD
ERIC L NEBEL	06/04/2019	440.00	CHECK
ERIC L NEBEL	06/18/2019	440.00	CHECK
ERIC WITTMAN	06/04/2019	440.00	CHECK
ERIC WITTMAN	06/18/2019	440.00	CHECK
ERIK JUDD CARLSON	06/10/2019	15,000.00	CHECK
ESI ATTORNEYS LLC	06/14/2019	118,856.60	EFT
ESI ATTORNEYS LLC	06/26/2019	42,159.00	EFT
ETC INSTITUTE	06/05/2019	215,940.46	EFT
ETC INSTITUTE	06/26/2019	114,576.43	EFT
EUGENE C. VAN DYK	06/04/2019	660.00	CHECK
EUGENE C. VAN DYK	06/18/2019	880.00	CHECK
EVENTCORE	05/24/2019	2,395.00	PCARD
EVERETT H. WILLIAMS	06/04/2019	440.00	CHECK
EVERETT H. WILLIAMS	06/18/2019	660.00	CHECK
EVERETT MOORE	06/04/2019	1,100.00	CHECK
EVERETT MOORE	06/18/2019	1,155.00	CHECK
EXPEDIA 7444754877048	06/17/2019	2.74	PCARD
EXPEDIA 7444756930149	06/17/2019	2.74	PCARD
EXPRESS RAMPS	06/11/2019	2,577.00	PCARD
EZCATERBYBLOS CAFE	06/13/2019	279.00	PCARD
EZCATERQDOBA	06/17/2019	393.78	PCARD
FACEBK QM9KQJAK82	05/31/2019	352.21	PCARD
FACULTY OF FEDERAL AD	06/10/2019	135.00	PCARD
FARIS MACHINERY	06/05/2019	2,463.13	PCARD
FARNSWORTH GROUP, INC.	06/10/2019	10,061.00	CHECK
FASTENAL COMPANY 01CO	06/10/2019	117.14	PCARD
FASTENAL COMPANY 01CO	06/10/2019	55.56	PCARD
FASTENAL COMPANY 01CO	06/11/2019	51.30	PCARD
FASTENAL COMPANY 01CO	06/11/2019	(55.56)	PCARD
FEDERAL EXPRESS CORPORATION	06/17/2019	472.58	CHECK
FEDERAL EXPRESS CORPORATION	06/17/2019	1,248.69	CHECK
FEDEX 32779503	06/07/2019	52.05	PCARD
FEDEX 32829221	06/14/2019	93.48	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FEDEX 32880579	06/21/2019	41.03	PCARD
FELSBURG HOLT & ULLEVIG INC.	06/12/2019	98,066.02	EFT
FERGUSON ENT #109	06/03/2019	117.34	PCARD
FERGUSON ENT #1166	06/17/2019	111.45	PCARD
FERGUSON ENT #1166	06/17/2019	18.40	PCARD
FIBEROPTIC SUPPLY	06/07/2019	629.00	PCARD
FIERO AUTOMATION	06/19/2019	344.95	CHECK
FINISHMASTER INC 243	06/11/2019	1,744.72	PCARD
FINISHMASTER INC 243	06/11/2019	891.00	PCARD
FINISHMASTER, INC #34	05/29/2019	47.25	PCARD
FINISHMASTER, INC #34	05/29/2019	(92.65)	PCARD
FINISHMASTER, INC.	06/03/2019	112.30	EFT
FINISHMASTER, INC.	06/10/2019	153.33	EFT
FINISHMASTER, INC.	06/19/2019	6,160.66	EFT
FINNERN, MICHAEL R.	06/05/2019	1,300.00	CHECK
FIRST TRANSIT INC.	06/03/2019	1,515.90	EFT
FIRST TRANSIT INC.	06/05/2019	5,916,767.02	EFT
FIRST TRANSIT INC.	06/14/2019	5,296,687.15	EFT
FITNESS TECH	06/12/2019	825.00	CHECK
FLINK SUPPLY COMPANY	05/24/2019	40.06	PCARD
FLINK SUPPLY COMPANY	05/31/2019	157.80	PCARD
FLINK SUPPLY COMPANY	06/12/2019	11.29	PCARD
FLINK SUPPLY COMPANY	06/13/2019	21.42	PCARD
FLINK SUPPLY COMPANY	06/22/2019	15.99	PCARD
FLINK SUPPLY COMPANY	06/22/2019	24.96	PCARD
FLUKE CORPORATION	05/25/2019	131.00	PCARD
FLUKE CORPORATION	06/14/2019	131.00	PCARD
FMH MATERIAL HANDLING	06/24/2019	917.66	PCARD
FMH MATERIAL HANDLING SOLUTIONS	06/10/2019	6,972.00	EFT
FOLLETT ICE	05/28/2019	24.00	PCARD
FOUR NINES TECHNOLOGIES	06/05/2019	3,099.25	EFT
FRANK'S BAR-B-QUE	06/04/2019	596.25	PCARD
FRASER TOOL AND GAUGE	06/05/2019	293.75	CHECK
FREDERIC PRINTING COMPANY	06/17/2019	16,316.50	EFT
FREDERIC PRINTING COMPANY	06/19/2019	2,970.00	EFT
FREDERIC PRINTING COMPANY	06/20/2019	77,839.00	EFT
FREDERIC PRINTING COMPANY	06/26/2019	16,909.00	EFT
FREDERICK P. LANG	06/04/2019	770.00	CHECK
FREDERICK P. LANG	06/18/2019	440.00	CHECK
FREEMAN, MIKE W.	06/24/2019	50.73	CHECK
FRONT RANGE DRIVELINE INC.	06/12/2019	550.00	CHECK
FRONT RANGE SYSTEMS CONSULTAN	06/20/2019	145,330.65	EFT
FRONTIER AI B4RMMV	06/13/2019	351.60	PCARD
FRONTIER AI DGMQNB	06/03/2019	113.30	PCARD
FRONTIER AI P6VFVS	05/29/2019	218.30	PCARD
FRONTIER AI PCDMPQ	05/29/2019	220.30	PCARD
FRONTIER AI T3RF7L	05/31/2019	223.30	PCARD
FRONTIER AIRLINES	06/10/2019	(220.30)	PCARD
FRONTIER AIRLINES	06/10/2019	(218.30)	PCARD
FRONTIER AIRLINES	06/18/2019	(223.30)	PCARD
FRUITDALE SANITATION DISTRICT	06/10/2019	170.00	CHECK
FSGI DENVER LIGHTING	05/29/2019	1,704.00	PCARD
FULL SOURCE LLC	06/03/2019	(15.32)	PCARD
FULL SOURCE LLC	06/05/2019	100.98	PCARD
G & G EQUIPMENT	05/24/2019	65.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GARY L. RENO	06/04/2019	660.00	CHECK
GARY L. RENO	06/18/2019	660.00	CHECK
GAVIN WHITMAN	06/04/2019	495.00	CHECK
GAVIN WHITMAN	06/18/2019	247.50	CHECK
GAYLORD PALMS HOTEL F	06/13/2019	524.42	PCARD
GAYLORD PALMS HOTEL F	06/13/2019	524.42	PCARD
GENE S. SHARLA	06/04/2019	440.00	CHECK
GENE S. SHARLA	06/18/2019	220.00	CHECK
GENERAL AIR SERVICE &	06/04/2019	22.79	PCARD
GENERAL AIR SERVICE &	06/11/2019	173.99	PCARD
GENERAL AIR SERVICE &	06/11/2019	106.06	PCARD
GENOVA, DAVID A.	06/10/2019	1,226.48	CHECK
GEORGE KENNY	06/04/2019	1,320.00	CHECK
GEORGE KENNY	06/18/2019	1,650.00	CHECK
GERALD K. SLOAN	06/04/2019	852.50	CHECK
GEXPRO 7325	05/29/2019	271.69	PCARD
GEXPRO 7325	05/29/2019	31.62	PCARD
GEXPRO 7325	05/30/2019	10.93	PCARD
GEXPRO 7325	06/03/2019	64.95	PCARD
GEXPRO 7325	06/14/2019	195.96	PCARD
GFI GENFARE	06/12/2019	498.60	EFT
GIH GLOBALINDUSTRIALE	05/25/2019	273.01	PCARD
GILBERT SCOTT HAGAN	06/04/2019	440.00	CHECK
GILBERT SCOTT HAGAN	06/18/2019	440.00	CHECK
GILBERTO LUCIO	06/04/2019	2,612.50	CHECK
GILBERTO LUCIO	06/18/2019	1,677.50	CHECK
GILLIG LLC	06/03/2019	2,141.66	EFT
GILLIG LLC	06/05/2019	28,965.51	EFT
GILLIG LLC	06/12/2019	12,654.79	EFT
GILLIG LLC	06/17/2019	580.00	EFT
GILLIG LLC	06/19/2019	29,818.24	EFT
GILLIG LLC	06/26/2019	42,581.74	EFT
GILMORE CONSTRUCTION CORP	06/05/2019	51,281.00	EFT
GILMORE CONSTRUCTION CORP	06/10/2019	22,738.85	EFT
GINSUES VU	06/04/2019	440.00	CHECK
GINSUES VU	06/18/2019	220.00	CHECK
GLEIM PUBLICATIONS IN	06/19/2019	759.20	PCARD
GOLDEN OPENINGS	05/31/2019	714.98	PCARD
GONZALES CUSTOM PAINTING INC.	06/05/2019	557.68	CHECK
GOODBYE BLUE MONDAY	06/24/2019	1,560.30	PCARD
GOODBYE BLUE MONDAY	06/24/2019	2,961.00	PCARD
GOODBYE BLUE MONDAY INC	06/17/2019	10,005.00	CHECK
GORIZONT	06/03/2019	450.00	CHECK
GRADO, ROBERT (BOB)	06/05/2019	483.86	CHECK
GRAINGER	06/03/2019	165.31	CHECK
GRAINGER	06/05/2019	2,603.51	CHECK
GRAINGER	06/10/2019	246.00	CHECK
GRAINGER	06/12/2019	4,587.30	CHECK
GRAINGER	06/19/2019	3,695.84	CHECK
GRAINGER	06/24/2019	837.65	CHECK
GRAINGER	06/26/2019	5,856.09	CHECK
GRAINGER	05/24/2019	236.40	PCARD
GRAINGER	05/24/2019	138.08	PCARD
GRAINGER	05/24/2019	187.10	PCARD
GRAINGER	05/24/2019	406.82	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	05/28/2019	37.10	PCARD
GRAINGER	05/28/2019	248.83	PCARD
GRAINGER	05/30/2019	808.02	PCARD
GRAINGER	05/31/2019	46.87	PCARD
GRAINGER	06/03/2019	176.85	PCARD
GRAINGER	06/04/2019	164.30	PCARD
GRAINGER	06/04/2019	13.97	PCARD
GRAINGER	06/04/2019	246.45	PCARD
GRAINGER	06/05/2019	247.32	PCARD
GRAINGER	06/05/2019	85.92	PCARD
GRAINGER	06/06/2019	108.15	PCARD
GRAINGER	06/06/2019	55.64	PCARD
GRAINGER	06/07/2019	116.00	PCARD
GRAINGER	06/07/2019	5.75	PCARD
GRAINGER	06/11/2019	17.22	PCARD
GRAINGER	06/12/2019	16.03	PCARD
GRAINGER	06/13/2019	1,180.16	PCARD
GRAINGER	06/17/2019	916.11	PCARD
GRAINGER	06/17/2019	166.61	PCARD
GRAINGER	06/17/2019	47.00	PCARD
GRAINGER	06/18/2019	267.06	PCARD
GRAINGER	06/18/2019	356.23	PCARD
GRAINGER	06/18/2019	38.16	PCARD
GRAINGER	06/18/2019	(314.26)	PCARD
GRAINGER	06/19/2019	36.56	PCARD
GRAINGER	06/20/2019	434.31	PCARD
GRAINGER	06/20/2019	2,856.15	PCARD
GRAINGER	06/21/2019	1,675.01	PCARD
GRAINGER	06/21/2019	1,924.64	PCARD
GRAINGER	06/21/2019	611.44	PCARD
GRAINGER	06/24/2019	119.61	PCARD
GRAINGER	06/24/2019	79.74	PCARD
GRAINGER	06/24/2019	2,958.37	PCARD
GRAYBAR ELECTRIC COMP	05/24/2019	527.02	PCARD
GRAYBAR ELECTRIC COMP	05/30/2019	80.72	PCARD
GRAYBAR ELECTRIC COMP	05/30/2019	251.83	PCARD
GRAYBAR ELECTRIC COMP	06/07/2019	155.36	PCARD
GRAYBAR ELECTRIC COMP	06/11/2019	1,837.80	PCARD
GRAYBAR ELECTRIC COMP	06/11/2019	149.11	PCARD
GRAYBAR ELECTRIC COMP	06/20/2019	374.80	PCARD
GRAYBAR ELECTRIC COMP	06/23/2019	781.20	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	06/03/2019	1,409.76	EFT
GRAYBAR ELECTRIC COMPANY, INC.	06/19/2019	56.24	EFT
GRAYBAR ELECTRIC COMPANY, INC.	06/26/2019	234.77	EFT
GREAT WEST TRUST COMPANY	06/03/2019	138,018.85	WIRE
GREAT WEST TRUST COMPANY	06/12/2019	38,763.43	WIRE
GREAT WEST TRUST COMPANY	06/17/2019	142,379.63	WIRE
GREAT WEST TRUST COMPANY	06/26/2019	37,991.20	WIRE
GREATER GOLDEN CHAMBE	06/10/2019	425.00	PCARD
GREATER PARK HILL COMMUNITY INC.	06/26/2019	735.00	CHECK
GREEN MOUNTAIN WATER & SANITATI	06/03/2019	574.08	CHECK
GREEN TAXI COOPERATIVE	06/05/2019	5,652.00	EFT
GREGG R. GALLOZZI	06/04/2019	330.00	CHECK
GREGG R. GALLOZZI	06/18/2019	660.00	CHECK
GROVE, KATHRYNE C	06/12/2019	48.82	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
H&E EQUIPMENT SERVICE	06/07/2019	590.65	PCARD
H.C. PECK & ASSOCIATES, INC	06/24/2019	2,936.00	WIRE
H2O POWER EQUIPMENT, INC.	06/05/2019	273.12	EFT
HALCROW INC	06/05/2019	99,007.31	EFT
HALO BRANDED SOLUTION	06/06/2019	1,435.00	PCARD
HALO BRANDED SOLUTION	06/06/2019	877.37	PCARD
HAMILTON, PAUL ADRIAN	06/05/2019	2,631.23	CHECK
HARBOR FREIGHT TOOLS	05/24/2019	67.99	PCARD
HARBOR FREIGHT TOOLS	05/30/2019	19.99	PCARD
HARMON, CHRISTOPHER LEE	06/03/2019	950.00	CHECK
HAVANA AUTO PARTS	05/30/2019	58.77	PCARD
HAVANA AUTO PARTS	06/10/2019	35.26	PCARD
HAVANA AUTO PARTS	06/12/2019	50.70	PCARD
HAVILAND, DEREK SCOTT	06/10/2019	1,530.77	CHECK
HBM SUPPLY	06/05/2019	392.57	CHECK
HCC COLORADO'S DIVERS	06/04/2019	50.00	PCARD
HEALTHCARE MEDICAL WASTE SERVI	06/12/2019	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVI	06/19/2019	400.00	CHECK
HENSLEY BATTERY ELEC	06/13/2019	(18.00)	PCARD
HENSLEY BATTERY&ELEC	05/23/2019	1,348.08	PCARD
HENSLEY BATTERY&ELEC	05/29/2019	184.56	PCARD
HENSLEY BATTERY&ELEC	05/31/2019	291.35	PCARD
HENSLEY BATTERY&ELEC	06/17/2019	81.11	PCARD
HERSHEL STOWELL	06/04/2019	1,760.00	CHECK
HERSHEL STOWELL	06/18/2019	1,815.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS	06/03/2019	684.42	CHECK
HILL PETROLEUM	06/05/2019	1,235.26	EFT
HISPANIC CHAMBER OF C	06/10/2019	1,000.00	PCARD
HI-TEC ENTERPRISES	06/12/2019	43,908.00	EFT
HIXON MFG AND SUPPLY	06/14/2019	750.00	PCARD
HLSG-BILLTRUST ACCOUN	06/04/2019	2,910.00	PCARD
HNTB CORPORATION	06/05/2019	36,883.17	EFT
HNTB CORPORATION	06/14/2019	26,059.47	EFT
HNTB CORPORATION	06/17/2019	2,086.30	EFT
HNTB CORPORATION	06/19/2019	3,714.68	EFT
HOBBY-LOBBY #0057	05/29/2019	57.41	PCARD
HOLIDAY INN & SUITES	06/02/2019	547.80	PCARD
HOLIDAY INN & SUITES	06/12/2019	332.66	PCARD
HOLLAWAY, BRADY L.	06/17/2019	100.00	CHECK
HOMEDEPOT.COM	05/23/2019	378.78	PCARD
HOMEDEPOT.COM	06/03/2019	(16.68)	PCARD
HORIZON DIST - H410	06/21/2019	110.82	PCARD
HORIZON DIST - H425	06/05/2019	125.12	PCARD
HORIZON GLASS & GLAZI	05/29/2019	100.00	PCARD
HORIZON GLASS & GLAZI	06/10/2019	155.00	PCARD
HORIZON GLASS & GLAZI	06/10/2019	77.00	PCARD
HORIZON GLASS & GLAZI	06/10/2019	77.00	PCARD
HORIZON GLASS & GLAZI	06/19/2019	310.00	PCARD
HOYA FOUNDATION	06/10/2019	10,000.00	CHECK
HPS 866-5	06/17/2019	1,678.52	PCARD
HUBBARD, MICHAEL D	06/10/2019	1,332.00	CHECK
HUGHES, DUSTIN CHARLES	06/03/2019	2,000.00	CHECK
HUMBERTO MARQUEZ	06/04/2019	1,650.00	CHECK
HUMBERTO MARQUEZ	06/18/2019	2,585.00	CHECK
HUNTER, ROBBIE RAY	06/10/2019	468.52	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
HW2, LLC	06/17/2019	3,000.00	CHECK
HYDRAQUIP DISTRIBUTIO	05/23/2019	139.86	PCARD
HYDRAQUIP DISTRIBUTIO	05/23/2019	262.18	PCARD
HYDRAQUIP DISTRIBUTIO	05/30/2019	11.33	PCARD
HYDRAQUIP DISTRIBUTIO	06/04/2019	44.09	PCARD
HYDRAQUIP DISTRIBUTIO	06/13/2019	124.80	PCARD
HYDRAQUIP DISTRIBUTIO	06/17/2019	64.34	PCARD
HYDRAQUIP INC	06/03/2019	338.69	EFT
HYDRAQUIP INC	06/12/2019	128.56	EFT
HYDRAQUIP INC	06/19/2019	1,175.24	EFT
HYDRAQUIP INC	06/26/2019	131.56	EFT
IAN P. WALLACE	06/04/2019	660.00	CHECK
IAPP	06/04/2019	100.00	PCARD
IC FREESHIPPING.COM	05/30/2019	(1.97)	PCARD
IC GROUP MARKETING	05/24/2019	1,612.49	PCARD
IC GROUP MARKETING	06/05/2019	1,245.00	PCARD
ICMA-RC	06/11/2019	182,932.71	EFT
ICMA-RC	06/25/2019	179,930.97	EFT
ID WHOLESALER	05/29/2019	360.00	PCARD
IMAGESELLER LLC	06/03/2019	83.40	CHECK
IMLSS COLORADO	05/28/2019	528.65	PCARD
IMLSS COLORADO	06/05/2019	163.55	PCARD
IMLSS COLORADO	06/05/2019	18.93	PCARD
IMLSS COLORADO	06/13/2019	494.34	PCARD
IMLSS COLORADO	06/17/2019	454.18	PCARD
IMLSS COLORADO	06/24/2019	213.42	PCARD
IN BIRD CONTROL, INC	05/24/2019	145.00	PCARD
IN BIRD CONTROL, INC	05/30/2019	85.00	PCARD
IN BIRD CONTROL, INC	05/30/2019	85.00	PCARD
IN BIRD CONTROL, INC	06/17/2019	85.00	PCARD
IN BIRD CONTROL, INC	06/17/2019	85.00	PCARD
IN BIRD CONTROL, INC	06/19/2019	145.00	PCARD
IN BIRD CONTROL, INC	06/19/2019	1,881.00	PCARD
IN BIRD CONTROL, INC	06/19/2019	560.00	PCARD
IN C-6 DBA PRECISION	06/03/2019	397.00	PCARD
IN C-6 DBA PRECISION	06/04/2019	20.00	PCARD
IN COLORADO SAFETY S	06/12/2019	149.00	PCARD
IN DELTA KITS, INCOR	06/18/2019	53.96	PCARD
IN DPF WEST	06/10/2019	100.00	PCARD
IN DPF WEST	06/14/2019	200.00	PCARD
IN GATEWAY CHB LTD	05/31/2019	367.02	PCARD
IN HERITAGE ELECTRIC	06/07/2019	1,367.90	PCARD
IN HERITAGE ELECTRIC	06/13/2019	1,995.29	PCARD
IN HERITAGE ELECTRIC	06/14/2019	960.00	PCARD
IN HERITAGE ELECTRIC	06/17/2019	1,500.00	PCARD
IN HERITAGE ELECTRIC	06/18/2019	1,154.96	PCARD
IN M&A WINDOW TINTIN	06/20/2019	2,891.04	PCARD
IN MATHIAS LOCK & KE	05/30/2019	69.36	PCARD
IN MATHIAS LOCK & KE	06/19/2019	125.82	PCARD
IN PHANTOM PEST CONT	05/31/2019	225.00	PCARD
IN PHANTOM PEST CONT	06/07/2019	125.00	PCARD
IN PHANTOM PEST CONT	06/07/2019	225.00	PCARD
IN PHANTOM PEST CONT	06/07/2019	125.00	PCARD
IN PHANTOM PEST CONT	06/07/2019	125.00	PCARD
IN PHANTOM PEST CONT	06/14/2019	125.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN PHANTOM PEST CONT	06/14/2019	125.00	PCARD
IN PHANTOM PEST CONT	06/21/2019	125.00	PCARD
IN QQI4, INC.	06/24/2019	1,600.00	PCARD
IN ROPER LOCK BOX LL	06/03/2019	409.50	PCARD
IN SHIRT WORKS	06/06/2019	1,210.92	PCARD
IN SHIRT WORKS	06/10/2019	(87.26)	PCARD
IN SHIRT WORKS	06/19/2019	2,981.18	PCARD
IN TOTAL VENDING REP	06/18/2019	55.00	PCARD
IN XPRESSHRED, LLC	06/03/2019	49.00	PCARD
IN XPRESSHRED, LLC	06/11/2019	55.00	PCARD
IN XPRESSHRED, LLC	06/11/2019	75.00	PCARD
IN XPRESSHRED, LLC	06/11/2019	95.00	PCARD
IN XPRESSHRED, LLC	06/11/2019	49.00	PCARD
IN XPRESSHRED, LLC	06/13/2019	65.00	PCARD
INCSTORES LLC	06/11/2019	2,207.52	PCARD
INDEED, INCORPORATED	06/24/2019	4,350.00	EFT
INFO CUBIC LLC	06/05/2019	4,778.55	EFT
INFRASTRATEGIES LLC	06/19/2019	7,500.00	CHECK
INIT INNOVATIONS IN TRANSPORTATIC	06/03/2019	729,538.50	EFT
INIT INNOVATIONS IN TRANSPORTATIC	06/12/2019	125.00	EFT
INIT INNOVATIONS IN TRANSPORTATIC	06/19/2019	2,890.00	EFT
INIT INNOVATIONS IN TRANSPORTATIC	06/26/2019	19,577.50	EFT
INLAND TRUCK PARTS COMPANY	06/26/2019	340.20	EFT
INTEGRATED MEDICAL	05/23/2019	185.00	PCARD
INTEGRITY CONTROLS IN	06/12/2019	125.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC AS	06/03/2019	64.20	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	06/03/2019	119.95	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	06/19/2019	168.65	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	06/19/2019	236.55	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	06/19/2019	237.68	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	06/24/2019	172.43	CHECK
INTERNATIONAL ELCTRNC	06/13/2019	358.74	PCARD
INTERNATIONAL ELCTRNC	06/18/2019	14.51	PCARD
INVERNESS WATER & SANITATION DIS	06/19/2019	490.78	CHECK
IRON BEAR TRAILER	06/04/2019	79.55	PCARD
IRON BEAR TRAILER	06/04/2019	83.12	PCARD
IRON BEAR TRAILER	06/17/2019	78.27	PCARD
IRON MOUNTAIN	06/07/2019	1,439.27	PCARD
ISC 2 WWW	06/05/2019	85.00	PCARD
ISC 2 WWW	06/05/2019	85.00	PCARD
ISC 2 WWW	06/06/2019	85.00	PCARD
ISMAEL MACIAS LOPEZ	06/04/2019	990.00	CHECK
ISMAEL MACIAS LOPEZ	06/18/2019	1,320.00	CHECK
J AND J SUPPLY	05/24/2019	220.15	PCARD
J.P. MORGAN EQUIPMENT FINANCE	06/03/2019	12,751,044.52	WIRE
J.P. MORGAN EQUIPMENT FINANCE	06/03/2019	1,866,010.90	WIRE
J.T. RYERSON & SON INC.	06/26/2019	4,767.09	CHECK
JACKSON LEWIS P.C.	06/24/2019	6,865.00	CHECK
JACKSON, BILLY DON	06/03/2019	417.72	CHECK
JACKSON, BILLY DON	06/10/2019	459.28	CHECK
JACOB ODENDAHL	06/04/2019	605.00	CHECK
JACOB ODENDAHL	06/18/2019	605.00	CHECK
JACOBS ENGINEERING GROUP INC.	06/26/2019	254,777.39	EFT
JAI JEGS 190 AUTOPART	06/21/2019	156.97	PCARD
JALISCO INTERNATIONAL INC	06/12/2019	576,742.90	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES C. SALAZAR	06/04/2019	880.00	CHECK
JAMES C. SALAZAR	06/18/2019	1,100.00	CHECK
JAMES EDINGER	06/04/2019	2,310.00	CHECK
JAMES EDINGER	06/18/2019	2,310.00	CHECK
JAMES H. HARVEY IV	06/04/2019	742.50	CHECK
JAMES H. HARVEY IV	06/18/2019	1,017.50	CHECK
JAMES M. LESNANSKY	06/04/2019	660.00	CHECK
JAMES M. LESNANSKY	06/18/2019	660.00	CHECK
JAMES PELLONI	06/04/2019	357.50	CHECK
JAMES PELLONI	06/18/2019	357.50	CHECK
JARED CHRISTOPHER KRIEGER	06/04/2019	440.00	CHECK
JARED CHRISTOPHER KRIEGER	06/18/2019	220.00	CHECK
JARED L. LIPPERT	06/04/2019	880.00	CHECK
JARED L. LIPPERT	06/18/2019	1,430.00	CHECK
JARROD FOUST	06/04/2019	3,520.00	CHECK
JARROD FOUST	06/18/2019	4,180.00	CHECK
JASON B. SWEENEY	06/04/2019	880.00	CHECK
JASON B. SWEENEY	06/18/2019	990.00	CHECK
JASON MCDONALD	06/04/2019	330.00	CHECK
JASON MCDONALD	06/18/2019	330.00	CHECK
JASON MOORE	06/04/2019	440.00	CHECK
JASON MOORE	06/18/2019	660.00	CHECK
JASON OVIATT	06/18/2019	660.00	CHECK
JASON R. BURTON	06/04/2019	1,265.00	CHECK
JASON R. BURTON	06/18/2019	990.00	CHECK
JAY JAMES LOPEZ	06/04/2019	2,447.50	CHECK
JAY JAMES LOPEZ	06/18/2019	2,090.00	CHECK
JAYME R. LARSON	06/04/2019	660.00	CHECK
JAYME R. LARSON	06/18/2019	330.00	CHECK
JCOR MECHANICAL, INC.	06/26/2019	724,430.09	EFT
JDS INDUSTRIES	06/05/2019	162.00	PCARD
JEAN JOSEPH	06/10/2019	86.00	PCARD
JEFFREY ALAN JACOBS	06/04/2019	440.00	CHECK
JEFFREY ALAN JACOBS	06/18/2019	440.00	CHECK
JEFFREY E. LONGNECKER	06/04/2019	660.00	CHECK
JEFFREY E. LONGNECKER	06/18/2019	660.00	CHECK
JEFFREY J LADWIG	06/04/2019	1,320.00	CHECK
JEFFREY J LADWIG	06/18/2019	1,980.00	CHECK
JEFFREY S. WHEELIS	06/04/2019	220.00	CHECK
JEFFREY S. WHEELIS	06/18/2019	440.00	CHECK
JENNIFER L. MCCORMACK	06/04/2019	880.00	CHECK
JENNIFER L. MCCORMACK	06/18/2019	660.00	CHECK
JENSEN SALES COMPANY	06/17/2019	1,800.00	PCARD
JENSEN SALES COMPANY	06/24/2019	2,600.00	PCARD
JENSEN, DAVID JORGEN	06/24/2019	1,394.58	CHECK
JEREMIAH M. MILES	06/04/2019	440.00	CHECK
JEREMIAH M. MILES	06/18/2019	220.00	CHECK
JEREMIAH R. COOLEY	06/04/2019	770.00	CHECK
JEREMIAH R. COOLEY	06/18/2019	440.00	CHECK
JEREMY C MCCONNELL	06/04/2019	330.00	CHECK
JEREMY R. CASIAS	06/04/2019	660.00	CHECK
JEREMY W. JENKINS	06/04/2019	220.00	CHECK
JERRY L. LARA	06/04/2019	330.00	CHECK
JERRY L. LARA	06/18/2019	330.00	CHECK
JIMANO'S PIZZERIA (EN	06/14/2019	593.57	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
JMC INSTRUMENTS	06/17/2019	66.65	PCARD
JOHN E. TOLLAKSON	06/04/2019	1,210.00	CHECK
JOHN E. TOLLAKSON	06/18/2019	1,540.00	CHECK
JOHN ELWAY CHEVROLET	06/03/2019	63,215.00	CHECK
JOHN ELWAY CHEVROLET	06/12/2019	63,215.00	CHECK
JOHN ELWAY CHEVROLET	06/26/2019	63,215.00	CHECK
JOHN G. ROBLEDO	06/04/2019	550.00	CHECK
JOHN GONZALES	06/04/2019	1,320.00	CHECK
JOHN GONZALES	06/18/2019	660.00	CHECK
JOHN H. BISHOP	06/04/2019	1,155.00	CHECK
JOHN H. BISHOP	06/18/2019	880.00	CHECK
JOHN J. MORELAND	06/04/2019	440.00	CHECK
JOHN J. MORELAND	06/18/2019	220.00	CHECK
JOHN L. MEHRTENS	06/04/2019	660.00	CHECK
JOHN L. MEHRTENS	06/18/2019	660.00	CHECK
JOHN R. BRINKERS	06/04/2019	1,760.00	CHECK
JOHN R. BRINKERS	06/18/2019	935.00	CHECK
JOHN TODD JAMES	06/04/2019	440.00	CHECK
JOHN TODD JAMES	06/18/2019	440.00	CHECK
JOHNNY C. AVILA	06/04/2019	1,980.00	CHECK
JOHNNY C. AVILA	06/18/2019	1,980.00	CHECK
JOHNSON CONTROLS SS	06/13/2019	1,657.60	PCARD
JOHNSON CONTROLS SS	06/17/2019	2,770.42	PCARD
JOHNSON CONTROLS, INC.	06/12/2019	15,987.00	EFT
JOHNSON, DAVID M	06/24/2019	198.00	CHECK
JOHNSTONE SUPPLY - DE	06/04/2019	45.00	PCARD
JOHNSTONE SUPPLY - DE	06/17/2019	1,422.99	PCARD
JON DON DENVER #011	06/14/2019	495.06	PCARD
JON DON MOTO #888	06/14/2019	247.53	PCARD
JONATHAN D. DENNIS	06/18/2019	220.00	CHECK
JONATHAN H KESSLER	06/04/2019	220.00	CHECK
JONATHAN H KESSLER	06/18/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	06/04/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	06/18/2019	1,100.00	CHECK
JONATHAN T. RYAN	06/04/2019	1,595.00	CHECK
JORDAN S. ODNEAL	06/04/2019	220.00	CHECK
JORDAN S. ODNEAL	06/18/2019	385.00	CHECK
JORGENSON LOCKERS	06/11/2019	2,572.06	PCARD
JOSEPH CAMPBELL	06/04/2019	825.00	CHECK
JOSEPH P CORVELL	06/18/2019	440.00	CHECK
JOSHUA L. VANCE	06/04/2019	880.00	CHECK
JOSHUA L. VANCE	06/18/2019	330.00	CHECK
JOSHUA W. BOLLWAHN	06/04/2019	660.00	CHECK
JOSHUA W. BOLLWAHN	06/18/2019	825.00	CHECK
JOSHUA W. LINN	06/04/2019	660.00	CHECK
JOSHUA W. LINN	06/18/2019	660.00	CHECK
KAISER PERMANENTE HEALTH PLAN	06/10/2019	414,084.15	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES C	06/01/2019	(390.00)	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES C	06/12/2019	171.60	EFT
KEN-CARYL RANCH WATER & SANITAT	06/05/2019	362.58	CHECK
KENNETH M. FORREST	06/04/2019	440.00	CHECK
KENNETH M. FORREST	06/18/2019	440.00	CHECK
KEVIN A. BARNES	06/04/2019	660.00	CHECK
KEVIN A. BARNES	06/18/2019	220.00	CHECK
KEVIN G. HERBERT	06/04/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KEVIN G. HERBERT	06/18/2019	660.00	CHECK
KEVIN G. SMYTH	06/04/2019	440.00	CHECK
KEVIN G. SMYTH	06/18/2019	220.00	CHECK
KFORCE INC	06/03/2019	5,712.00	CHECK
KFORCE INC	06/05/2019	3,400.00	CHECK
KFORCE INC	06/10/2019	8,930.40	CHECK
KFORCE INC	06/17/2019	7,179.40	CHECK
KG CLEAN INC	06/26/2019	36,166.66	EFT
KG CLEAN INC	06/28/2019	52,050.00	EFT
KIMBALL ELECTRONICS	06/13/2019	493.75	PCARD
KIMBALL ELECTRONICS	06/20/2019	(362.75)	PCARD
KIMBALL ELECTRONICS COMPANY	06/05/2019	359.54	CHECK
KIMBALL ELECTRONICS COMPANY	06/12/2019	4,183.76	CHECK
KING SOOPERS #0001	05/30/2019	17.99	PCARD
KING SOOPERS #0021	05/24/2019	250.00	PCARD
KING SOOPERS #0021	05/31/2019	100.00	PCARD
KING SOOPERS #0021	06/14/2019	250.00	PCARD
KING SOOPERS #0061	05/26/2019	107.40	PCARD
KING SOOPERS #0061	05/30/2019	72.37	PCARD
KING SOOPERS #0065	06/13/2019	15.93	PCARD
KING SOOPERS #0115	06/14/2019	74.55	PCARD
KING SOOPERS #0115	06/19/2019	59.97	PCARD
KIRK'S AUTOMOTIVE, INC.	06/12/2019	228.00	EFT
KLEIN, STEPHANIE M.	06/10/2019	1,332.00	CHECK
KNORR BRAKE COMPANY	06/05/2019	2,204.10	EFT
KNORR BRAKE COMPANY	06/19/2019	7,624.00	EFT
KNORR-BREMSE POWERTECH CORP	06/19/2019	4,328.80	CHECK
KNOWLEDGE EQUITY PART	05/30/2019	1,200.00	PCARD
KNOWLEDGE EQUITY PART	06/13/2019	875.00	PCARD
KOIS BROTHERS EQUIPME	05/28/2019	423.00	PCARD
KONE INC.	06/03/2019	1,469.06	EFT
KONE INC.	06/14/2019	49,456.50	EFT
KONE INC.	06/19/2019	583.33	EFT
KONE INC.	06/20/2019	42,771.18	EFT
KONE INC.	06/26/2019	73,441.93	EFT
KONICA MINOLTA	06/17/2019	22,653.16	EFT
KRISCHE CONSTRUCTION INC	06/05/2019	585,561.17	EFT
KRISCHE CONSTRUCTION INC	06/07/2019	62,096.68	EFT
KRONOS INCORPORATED	06/03/2019	34,395.00	EFT
KRONOS INCORPORATED	06/19/2019	11,465.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	06/05/2019	744.75	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	06/26/2019	140.45	CHECK
KUBAT EQUIPMENT AND S	05/24/2019	141.25	PCARD
KUBAT EQUIPMENT AND S	05/30/2019	291.50	PCARD
KUBAT EQUIPMENT AND S	05/30/2019	1,319.50	PCARD
KUMAR & ASSOCIATES, INC.	06/05/2019	8,914.21	EFT
KUMAR & ASSOCIATES, INC.	06/26/2019	12,832.86	EFT
L & M ENTERPRISES, INC.	06/19/2019	22,002.97	EFT
L & M ENTERPRISES, INC.	06/26/2019	9,956.00	EFT
L & N SUPPLY COMPANY	06/03/2019	397.62	CHECK
L & N SUPPLY COMPANY	06/05/2019	153.30	CHECK
L & N SUPPLY COMPANY	06/12/2019	2,273.76	CHECK
L & N SUPPLY COMPANY	06/19/2019	485.88	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	06/03/2019	84,984.69	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	06/12/2019	321.33	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
L.B. FOSTER RAIL TECHNOLOGIES CO	06/26/2019	45,219.63	CHECK
LA VOZ PUBLISHING COM	05/30/2019	1,303.00	PCARD
LA VOZ PUBLISHING COMPANY INC.	06/05/2019	1,100.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	06/19/2019	1,100.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	06/26/2019	1,100.00	CHECK
LAMAR TRANSIT LLC	06/05/2019	1,005.00	EFT
LAMAR TRANSIT LLC	06/20/2019	132,049.16	EFT
LAMAR TRANSIT LLC	06/21/2019	19,400.00	EFT
LAMAR TRANSIT LLC	06/26/2019	37,000.00	EFT
LANCASTER'S FENCING, LLC	06/28/2019	199,325.74	EFT
LANGUAGE LINE, INC.	06/05/2019	43.45	PCARD
LARRY D. BLACK	06/18/2019	660.00	CHECK
LASTPASS.COM	05/28/2019	1,080.00	PCARD
LAXSHUTTLETIX.COM	06/14/2019	58.50	PCARD
LAZ PARKING	06/10/2019	2,925.00	EFT
LAZ PARKING	06/26/2019	2,925.00	EFT
LAZ PARKING 260134-LU	06/19/2019	15.00	PCARD
LEE A. INGERSOLL	06/04/2019	1,430.00	CHECK
LEE A. INGERSOLL	06/18/2019	550.00	CHECK
LEE SOAP COMPANY	06/12/2019	634.61	CHECK
LEFT HAND WATER DISTRICT	06/05/2019	34.63	CHECK
LEGACY MECHANICAL INCORPORATEI	06/05/2019	1,966.61	EFT
LEGACY MECHANICAL INCORPORATEI	06/26/2019	3,124.13	EFT
LEGALSHIELD	06/10/2019	1,424.80	CHECK
LENOVO GROUP	06/05/2019	113.69	PCARD
LEVI D. HUFFINE	06/04/2019	660.00	CHECK
LEVI D. HUFFINE	06/18/2019	1,100.00	CHECK
LHM CHRYSLER DOGDEJEE	06/10/2019	25.56	PCARD
LHM CHRYSLER DOGDEJEE	06/11/2019	26.56	PCARD
LHM CHRYSLER DOGDEJEE	06/11/2019	(25.56)	PCARD
LHM FORD LAKEWOOD	05/31/2019	55.87	PCARD
LHM FORD LAKEWOOD	06/05/2019	100.32	PCARD
LHM FORD LAKEWOOD	06/07/2019	738.71	PCARD
LHM FORD LAKEWOOD	06/07/2019	464.52	PCARD
LHM FORD LAKEWOOD	06/13/2019	179.00	PCARD
LHM FORD LAKEWOOD	06/14/2019	77.35	PCARD
LHM FORD LAKEWOOD	06/18/2019	207.24	PCARD
LHM FORD LAKEWOOD	06/20/2019	241.51	PCARD
LHM FORD LAKEWOOD	06/20/2019	84.75	PCARD
LHM FORD LAKEWOOD	06/20/2019	(143.83)	PCARD
LIFELOC TECHNOLOGIES	06/05/2019	149.00	PCARD
LIFT-U	06/05/2019	2,552.34	CHECK
LIGHT BULB DEPOT LLC	06/05/2019	516.00	EFT
LIGHTBULB SURPLUS	06/10/2019	337.09	PCARD
LILES, STACY LINN	06/26/2019	113.50	CHECK
LINCOLN STATION METRO DISTRICT	06/12/2019	42,577.93	CHECK
LINGUABEE	06/03/2019	475.06	PCARD
LITTLE TIRES AND WHEE	06/06/2019	111.09	PCARD
LITTLE TIRES AND WHEE	06/06/2019	50.66	PCARD
LITTLE TIRES AND WHEE	06/06/2019	50.66	PCARD
LITTLE TIRES AND WHEE	06/18/2019	129.78	PCARD
LITTLE TIRES AND WHEE	06/18/2019	574.00	PCARD
LODO SELF-STORAGE LLC	05/28/2019	311.00	PCARD
LOGICAL OPERATIONS	06/13/2019	485.82	PCARD
LONGMONT WINNELSON CO	06/14/2019	105.07	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LONNIE D CRUMP	06/04/2019	440.00	CHECK
LONNIE D CRUMP	06/18/2019	440.00	CHECK
LOVEGROVE, RANDALL JAMES	06/10/2019	1,332.00	CHECK
LOWES #00246	05/28/2019	20.97	PCARD
LOWES #00246	06/14/2019	163.06	PCARD
LOWES #00246	06/17/2019	(13.12)	PCARD
LOWES #00340	06/03/2019	204.34	PCARD
LOWES #00340	06/04/2019	43.51	PCARD
LT ENVIRONMENTAL, INC.	06/05/2019	7,922.91	CHECK
LT ENVIRONMENTAL, INC.	06/12/2019	4,504.50	CHECK
LTK ENGINEERING SERVICES, INC.	06/05/2019	840.00	CHECK
LTK ENGINEERING SERVICES, INC.	06/19/2019	2,220.31	CHECK
LUBOW, JUDITH (JUDY)	06/17/2019	476.36	CHECK
MABRY, ADRIAN SHAUN	06/03/2019	340.46	CHECK
MAC PRODUCTS	06/19/2019	1,655.80	CHECK
MACDONALD EQUIPMENT C	05/23/2019	573.28	PCARD
MACDONALD EQUIPMENT C	05/29/2019	42.60	PCARD
MACDONALD EQUIPMENT C	06/20/2019	38.67	PCARD
MACHELLE L. WILLIBY	06/04/2019	137.50	CHECK
MACHELLE L. WILLIBY	06/18/2019	440.00	CHECK
MAGGIANOS DWNTWN DENV	06/13/2019	143.75	PCARD
MAJORSELL INTERNATIONAL LTD	06/05/2019	726.00	EFT
MAJORSELL INTERNATIONAL LTD	06/12/2019	269.00	EFT
MAJORSELL INTERNATIONAL LTD	06/19/2019	8,427.00	EFT
MAJORSELL INTERNATIONAL LTD	06/26/2019	305.00	EFT
MALIK GATLING	06/04/2019	2,090.00	CHECK
MALIK GATLING	06/18/2019	2,640.00	CHECK
MANIAC PRODUCTIONS	06/03/2019	9,000.00	CHECK
MANION CONSTRUCTION, INC.	06/12/2019	59,699.65	EFT
MANSFIELD OIL COMPANY	06/03/2019	180,234.57	EFT
MANSFIELD OIL COMPANY	06/05/2019	162,587.05	EFT
MANSFIELD OIL COMPANY	06/10/2019	3,317.81	EFT
MANSFIELD OIL COMPANY	06/12/2019	143,723.25	EFT
MANSFIELD OIL COMPANY	06/19/2019	194,745.40	EFT
MANSFIELD OIL COMPANY	06/24/2019	8,160.04	EFT
MANSFIELD OIL COMPANY	06/26/2019	202,295.89	EFT
MANSFIELD OIL COMPANY	06/28/2019	17,252.13	EFT
MARINI DIESEL INC	06/05/2019	23,215.54	CHECK
MARINI DIESEL INC	06/12/2019	11,745.48	CHECK
MARINI DIESEL INC	06/19/2019	32,541.86	CHECK
MARINI DIESEL INC	06/24/2019	361.31	CHECK
MARINI DIESEL INC	06/26/2019	41,759.52	CHECK
MARK A. MOORE	06/04/2019	440.00	CHECK
MARK A. MOORE	06/18/2019	220.00	CHECK
MARK A. SIMMERMAN	06/04/2019	660.00	CHECK
MARK A. SIMMERMAN	06/18/2019	330.00	CHECK
MARK V. HILLERS	06/04/2019	467.50	CHECK
MARK V. HILLERS	06/18/2019	330.00	CHECK
MARK YACANO	06/04/2019	440.00	CHECK
MARK YACANO	06/18/2019	220.00	CHECK
MARK-10 CORPORATION	05/22/2019	1,928.66	PCARD
MARTIN F. GARLAND	06/04/2019	330.00	CHECK
MARTIN F. GARLAND	06/18/2019	1,210.00	CHECK
MARVS QUALITY TOWING	05/28/2019	325.00	PCARD
MASON M. MACDONALD	06/04/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MASTERCLASS	06/04/2019	180.00	PCARD
MASTERCLASS	06/04/2019	180.00	PCARD
MATHESON-308	06/04/2019	377.58	PCARD
MATT MILLIGAN	06/04/2019	220.00	CHECK
MATT MILLIGAN	06/18/2019	440.00	CHECK
MATTHEW E. MERRION	06/04/2019	990.00	CHECK
MATTHEW E. MERRION	06/18/2019	660.00	CHECK
MATTHEW J. BRUKBACHER	06/04/2019	330.00	CHECK
MATTHEW J. BRUKBACHER	06/18/2019	330.00	CHECK
MATTHEW LOPEZ	06/10/2019	12.00	CHECK
MATTHEW R. GREEN	06/04/2019	990.00	CHECK
MATTHEW R. GREEN	06/18/2019	660.00	CHECK
MATTHEW S. BAUGHMAN	06/04/2019	2,310.00	CHECK
MATTHEW S. BAUGHMAN	06/18/2019	2,310.00	CHECK
MATTHEW T. GREEN	06/04/2019	220.00	CHECK
MATTHEW T. GREEN	06/18/2019	220.00	CHECK
MAXWELL INDUSTRIES R & D INC	06/12/2019	9,426.55	CHECK
MCCANDLESS TRUCK CENT	05/23/2019	132.00	PCARD
MCCANDLESS TRUCK CENT	05/29/2019	(343.00)	PCARD
MCCANDLESS TRUCK CENT	06/07/2019	131.11	PCARD
MCCANDLESS TRUCK CENT	06/10/2019	63.91	PCARD
MCCANDLESS TRUCK CENT	06/12/2019	285.61	PCARD
MCCANDLESS TRUCK CENT	06/19/2019	135.55	PCARD
MCCI LLC	06/05/2019	832.50	CHECK
MCCOY SALES CORPORATI	05/30/2019	1,150.43	PCARD
MCCOY SALES CORPORATI	06/12/2019	39.31	PCARD
MCCOY SALES CORPORATI	06/20/2019	66.54	PCARD
MCDONALD, CYNTHIA LEE	06/10/2019	194.50	CHECK
MCGEE COMPANY	05/24/2019	500.00	PCARD
MCGUCKIN HARDWARE	06/18/2019	30.92	PCARD
MCMASTER-CARR	06/03/2019	76.43	PCARD
MCMASTER-CARR	06/04/2019	24.30	PCARD
MCMASTER-CARR	06/07/2019	13.13	PCARD
MCMASTER-CARR	06/17/2019	54.30	PCARD
MCMASTER-CARR SUPPLY COMPANY	06/26/2019	135.10	CHECK
MEADER, MICHAEL S	06/03/2019	475.48	CHECK
MEMIC, EDIN	06/26/2019	913.74	CHECK
MENTEN, NATALIE	06/19/2019	626.93	CHECK
METAL FINISHING SYSTEMS INC.	06/05/2019	529.69	EFT
METAL SUPERMARKETS WH	06/07/2019	30.55	PCARD
METRO 046-NAT AIRPRT	06/03/2019	16.75	PCARD
METRO 084-NAVY YARD E	06/04/2019	10.00	PCARD
METRO TRANSPORTATION PLANNING	06/10/2019	50,712.00	EFT
METRO TRANSPORTATION PLANNING	06/26/2019	50,076.00	EFT
MHC KENWORTH - DENVER	06/10/2019	64,855.73	EFT
MHC KENWORTH - DENVER	06/17/2019	22,851.86	EFT
MHC KENWORTH - DENVER	06/19/2019	24.80	EFT
MHC KENWORTH - DENVER	06/24/2019	303.69	EFT
MICAH H. ABRAMS	06/04/2019	1,265.00	CHECK
MICAH H. ABRAMS	06/18/2019	962.50	CHECK
MICHAEL D DZIURGOT	06/04/2019	440.00	CHECK
MICHAEL D DZIURGOT	06/18/2019	440.00	CHECK
MICHAEL DAVID PRINCE	06/04/2019	220.00	CHECK
MICHAEL DAVID PRINCE	06/18/2019	440.00	CHECK
MICHAEL E. CORDOVA	06/18/2019	1,595.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL J. CLARK	06/18/2019	660.00	CHECK
MICHAEL J. DOUGLASS	06/04/2019	440.00	CHECK
MICHAEL J. DOUGLASS	06/18/2019	440.00	CHECK
MICHAEL J. HANIFIN	06/04/2019	880.00	CHECK
MICHAEL J. TILTON	06/18/2019	660.00	CHECK
MICHAEL KENT DOBBINS	06/04/2019	440.00	CHECK
MICHAEL KENT DOBBINS	06/18/2019	1,760.00	CHECK
MICHAEL L. BARNES	06/04/2019	1,320.00	CHECK
MICHAEL L. BARNES	06/18/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	06/18/2019	330.00	CHECK
MICHAEL L. WALKER	06/04/2019	1,650.00	CHECK
MICHAEL L. WALKER	06/18/2019	770.00	CHECK
MICHAEL P. PITRUSU	06/04/2019	220.00	CHECK
MICHAEL P. PITRUSU	06/18/2019	660.00	CHECK
MICHAEL S. STONEY	06/04/2019	990.00	CHECK
MICHAEL S. STONEY	06/18/2019	1,650.00	CHECK
MICHELIN NORTH AMERICA, INC.	06/19/2019	153,055.82	EFT
MICKEY'S	05/24/2019	1,262.50	PCARD
MICRO CENTER #181 RET	06/19/2019	589.79	PCARD
MID AMERICA WRECKER S	06/03/2019	89.95	PCARD
MIDTRONICS INC	05/30/2019	141.26	PCARD
MIDTRONICS INC	06/19/2019	138.21	PCARD
MIDTRONICS INC	06/19/2019	16.88	PCARD
MIDWEST SIGN & SCREEN PRINTING	06/26/2019	932.16	EFT
MIDWEST SIGN SCREEN C	06/03/2019	67.32	PCARD
MIDWEST SIGN SCREEN C	06/06/2019	201.70	PCARD
MIDWEST SIGN SCREEN C	06/06/2019	42.98	PCARD
MIDWEST SIGN SCREEN C	06/07/2019	89.76	PCARD
MILE HIGH FITNESS AND	06/20/2019	606.00	PCARD
MITCHELL, DEBORAH ANN	06/05/2019	610.42	CHECK
MOHAWK MFG. & SUPPLY CO.	06/05/2019	91.31	EFT
MOHAWK MFG. & SUPPLY CO.	06/12/2019	7,120.02	EFT
MOHAWK MFG. & SUPPLY CO.	06/19/2019	3,717.42	EFT
MOHAWK MFG. & SUPPLY CO.	06/26/2019	3,347.42	EFT
MORALES, VIVIAN GESELLE	06/05/2019	1,100.00	CHECK
MOSAIC451, LLC	06/26/2019	28,070.00	EFT
MOUSER ELECTRONICS IN	05/24/2019	598.37	PCARD
MOUSER ELECTRONICS IN	05/31/2019	202.84	PCARD
MOUSER ELECTRONICS IN	05/31/2019	126.12	PCARD
MOUSER ELECTRONICS IN	06/05/2019	477.19	PCARD
MOUSER ELECTRONICS IN	06/12/2019	18.49	PCARD
MR BREAKER COMPANY	06/10/2019	100.00	PCARD
MSC	05/29/2019	1,808.82	PCARD
MSC	05/29/2019	655.00	PCARD
MSC	05/30/2019	233.15	PCARD
MSC	06/05/2019	203.95	PCARD
MSC	06/07/2019	34.55	PCARD
MSC	06/11/2019	424.48	PCARD
MSC	06/11/2019	229.38	PCARD
MSC	06/11/2019	(2.05)	PCARD
MSC	06/19/2019	27.90	PCARD
MSC	06/20/2019	2,926.29	PCARD
MSC	06/20/2019	1,126.50	PCARD
MSC	06/25/2019	495.53	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	06/03/2019	170.30	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MSC INDUSTRIAL SUPPLY CO. INC.	06/05/2019	1,692.55	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/10/2019	224.92	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/12/2019	348.40	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/12/2019	8,800.48	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/17/2019	2,190.68	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/19/2019	303.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/19/2019	3,359.98	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/24/2019	394.17	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/26/2019	37.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/26/2019	2,738.63	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	06/08/2019	456.35	PCARD
MSI TEC INC	05/29/2019	1,687.79	PCARD
MTNSTATEEM	05/23/2019	345.00	PCARD
MTNSTATEEM	05/29/2019	230.00	PCARD
MTNSTATEEM	06/14/2019	305.00	PCARD
MUNCIE TRANSIT SUPPLY	06/03/2019	3,876.45	EFT
MUNCIE TRANSIT SUPPLY	06/05/2019	2,574.30	EFT
MUNCIE TRANSIT SUPPLY	06/10/2019	1,079.76	EFT
MUNCIE TRANSIT SUPPLY	06/12/2019	12,392.93	EFT
MUNCIE TRANSIT SUPPLY	06/19/2019	9,859.20	EFT
MUNCIE TRANSIT SUPPLY	06/26/2019	7,052.52	EFT
MV PUBLIC TRANSPORTATION, INC	06/05/2019	1,304,061.53	EFT
MYGRANT GLASS CO #028	05/29/2019	116.19	PCARD
MYGRANT GLASS CO #028	06/17/2019	179.51	PCARD
MYGRANT GLASS CO #028	06/18/2019	214.00	PCARD
MYTHICS INC	06/03/2019	60.34	EFT
MYTHICS INC	06/17/2019	22,363.82	EFT
MYTHICS INC	06/19/2019	28,880.80	EFT
MYTHICS INC	06/26/2019	359,797.19	EFT
NABHAN, MICHAEL A (MIKE)	06/12/2019	1,778.90	CHECK
NAPA STORE 3600001	05/24/2019	159.85	PCARD
NAPA STORE 3600001	05/30/2019	11.49	PCARD
NAPA STORE 3600001	05/30/2019	11.91	PCARD
NAPA STORE 3600001	05/30/2019	(11.49)	PCARD
NAPA STORE 3600001	05/31/2019	11.40	PCARD
NAPA STORE 3600001	05/31/2019	72.23	PCARD
NAPA STORE 3600001	06/03/2019	109.02	PCARD
NAPA STORE 3600001	06/04/2019	60.09	PCARD
NAPA STORE 3600001	06/04/2019	105.94	PCARD
NAPA STORE 3600001	06/05/2019	34.39	PCARD
NAPA STORE 3600001	06/05/2019	15.80	PCARD
NAPA STORE 3600001	06/06/2019	132.22	PCARD
NAPA STORE 3600001	06/07/2019	23.06	PCARD
NAPA STORE 3600001	06/10/2019	182.99	PCARD
NAPA STORE 3600001	06/10/2019	(132.22)	PCARD
NAPA STORE 3600001	06/13/2019	147.04	PCARD
NAPA STORE 3600001	06/13/2019	24.17	PCARD
NAPA STORE 3600001	06/15/2019	1,013.88	PCARD
NAPA STORE 3600001	06/15/2019	(53.57)	PCARD
NAPA STORE 3600001	06/17/2019	11.88	PCARD
NAPA STORE 3600001	06/17/2019	83.96	PCARD
NAPA STORE 3600001	06/18/2019	8.04	PCARD
NAPA STORE 3600001	06/18/2019	36.99	PCARD
NAPA STORE 3600001	06/19/2019	834.64	PCARD
NAPA STORE 3600001	06/19/2019	(29.75)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	06/21/2019	20.84	PCARD
NAPA STORE 3600005	05/28/2019	32.40	PCARD
NAPA STORE 3600005	06/03/2019	251.85	PCARD
NAPA STORE 3600005	06/06/2019	5.21	PCARD
NAPA STORE 3600005	06/06/2019	165.07	PCARD
NAPA STORE 3600005	06/07/2019	30.48	PCARD
NAPA STORE 3600005	06/07/2019	(10.16)	PCARD
NAPA STORE 3600005	06/14/2019	35.66	PCARD
NASH GURULE	06/04/2019	825.00	CHECK
NASH GURULE	06/18/2019	1,045.00	CHECK
NATIONAL BUSINESS INS	06/07/2019	339.00	PCARD
NATIONAL COATINGS	05/31/2019	639.49	PCARD
NATIONAL COATINGS	05/31/2019	30.00	PCARD
NATIONAL COATINGS	05/31/2019	3.06	PCARD
NATIONAL COATINGS & SUPPLIES INC	06/17/2019	4,536.00	EFT
NATIONAL COATINGS 897	06/14/2019	79.75	PCARD
NATIONAL COATINGS 897	06/14/2019	79.75	PCARD
NATIONAL COATINGS 897	06/20/2019	1,134.21	PCARD
NATIONAL ELECTRIC GATE COMPANY,	06/03/2019	549.14	CHECK
NATIONAL ELECTRIC GATE COMPANY,	06/05/2019	664.00	CHECK
NATIONAL ELECTRIC GATE COMPANY,	06/12/2019	312.23	CHECK
NATIONAL ELECTRIC GATE COMPANY,	06/19/2019	4,576.00	CHECK
NATIONAL ELECTRIC GATE COMPANY,	06/26/2019	697.81	CHECK
NATIONAL ELEVATOR SER	06/10/2019	1,625.00	PCARD
NATIONAL INSITUTE OF	06/05/2019	1,140.00	PCARD
NATIONAL OAK SOFTWARE	05/29/2019	38.95	PCARD
NATIONAL OAK SOFTWARE	05/29/2019	676.65	PCARD
NATIONAL OAK SOFTWARE	05/29/2019	807.85	PCARD
NATIONAL OAK SOFTWARE	05/30/2019	107.55	PCARD
NATIONAL OAK SOFTWARE	05/31/2019	328.08	PCARD
NATIONAL OAK SOFTWARE	06/04/2019	131.85	PCARD
NATIONAL OAK SOFTWARE	06/05/2019	413.36	PCARD
NATIONAL OAK SOFTWARE	06/13/2019	279.60	PCARD
NATIONAL OAK SOFTWARE	06/14/2019	202.20	PCARD
NATIONAL OAK SOFTWARE	06/14/2019	202.20	PCARD
NATIONAL OAK SOFTWARE	06/19/2019	2,991.12	PCARD
NATIONAL OAK SOFTWARE	06/19/2019	681.13	PCARD
NATIONAL OAK SOFTWARE	06/19/2019	413.36	PCARD
NATIONAL OAK SOFTWARE	06/19/2019	202.20	PCARD
NATIONAL OAK SOFTWARE	06/19/2019	148.06	PCARD
NATIONAL OAK SOFTWARE	06/21/2019	(619.32)	PCARD
NATIONAL OAK DISTRIBUTORS INC	06/03/2019	551.25	EFT
NATIONAL OAK DISTRIBUTORS INC	06/05/2019	393.75	EFT
NATIONAL OAK DISTRIBUTORS INC	06/12/2019	416.30	EFT
NATIONAL OAK DISTRIBUTORS INC	06/19/2019	2,848.37	EFT
NCCI HOLDINGS INC.	06/10/2019	75.00	CHECK
NEOPART TRANSIT LLC	06/05/2019	1,544.34	EFT
NEW FLYER	05/29/2019	20.22	PCARD
NEW HORIZONS DENVER	06/10/2019	748.16	PCARD
NEW HORIZONS DENVER	06/13/2019	1,408.74	PCARD
NEWARK CORPORATION	06/19/2019	126.27	EFT
NEWARK US 00000075	06/19/2019	118.10	PCARD
NEWZ GROUP	05/31/2019	105.20	PCARD
NEXUS CONSULTING LLC	06/26/2019	8,160.68	EFT
NICHOLAS B. MULDOON	06/04/2019	660.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
NICHOLAS B. MULDOON	06/18/2019	605.00	CHECK
NICHOLAS E. ROGERS	06/04/2019	330.00	CHECK
NICHOLAS E. ROGERS	06/18/2019	660.00	CHECK
NICHOLAS F. HUBER	06/18/2019	220.00	CHECK
NICHOLAS M BRUNGARDT	06/04/2019	220.00	CHECK
NICHOLAS M BRUNGARDT	06/18/2019	440.00	CHECK
NICKS GARDEN CENTER I	06/14/2019	101.00	PCARD
NICOLE ASHLEE BATISTE	06/04/2019	660.00	CHECK
NICOLE ASHLEE BATISTE	06/18/2019	330.00	CHECK
NIGEL M. LABARRIE	06/04/2019	660.00	CHECK
NITEHAWK SW	06/20/2019	140.74	PCARD
NORTH AMERICAN TRANSIT SERVICES	06/01/2019	(500.00)	CHECK
NORTH PACIFIC COMMUNICATIONS, IN	06/19/2019	492.18	CHECK
NORTH PECOS WATER & SANITATION	06/17/2019	15.94	CHECK
NORTHWEST PARKWAY LLC	06/11/2019	5.65	PCARD
NOVA DEFENSE SYSTEMS LLC	06/12/2019	6,750.00	CHECK
O J WATSON CO INC	06/24/2019	10.25	PCARD
O MEARA FORD	05/24/2019	167.78	PCARD
O MEARA FORD	05/28/2019	75.77	PCARD
O MEARA FORD	05/29/2019	88.59	PCARD
O MEARA FORD	05/30/2019	26.27	PCARD
O MEARA FORD	05/30/2019	(18.59)	PCARD
O MEARA FORD	06/04/2019	(417.73)	PCARD
O MEARA FORD	06/05/2019	727.68	PCARD
O MEARA FORD	06/10/2019	444.61	PCARD
O MEARA FORD	06/10/2019	7.37	PCARD
O MEARA FORD	06/10/2019	(12.39)	PCARD
O MEARA FORD	06/13/2019	625.43	PCARD
O MEARA FORD	06/14/2019	(100.00)	PCARD
O MEARA FORD	06/19/2019	1,936.36	PCARD
O MEARA FORD	06/19/2019	2,697.32	PCARD
O MEARA FORD	06/20/2019	26.24	PCARD
O MEARA FORD	06/20/2019	80.25	PCARD
O MEARA FORD	06/20/2019	34.72	PCARD
O MEARA FORD	06/20/2019	723.18	PCARD
O MEARA FORD	06/20/2019	(78.22)	PCARD
O MEARA FORD	06/21/2019	152.37	PCARD
O MEARA FORD	06/21/2019	192.10	PCARD
O MEARA FORD	06/24/2019	35.89	PCARD
OCCUPATIONAL HEALTH CENTERS OF	06/05/2019	3,364.50	CHECK
OCCUPATIONAL HEALTH CENTERS OF	06/10/2019	17,867.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	06/19/2019	4,120.00	CHECK
OFFICE ANYTHING	06/06/2019	272.60	PCARD
OFFICE DEPOT # 2799	05/24/2019	79.96	PCARD
OFFICE DEPOT #1080	06/14/2019	171.03	PCARD
OFFICE DEPOT #2187	05/31/2019	11.34	PCARD
OFFICE DEPOT #2187	05/31/2019	(14.35)	PCARD
OFFICE DEPOT #3288	05/31/2019	15.80	PCARD
OFFICE DEPOT #3288	06/21/2019	65.99	PCARD
OFFICE LIQUIDATORS	05/24/2019	1,550.00	PCARD
OFFICEMAX/DEPOT 6148	06/20/2019	59.97	PCARD
OFFICES FOR LESS	06/06/2019	753.00	PCARD
OLD WESTERN PAINT CO	06/06/2019	276.84	PCARD
OLD WESTERN PAINT CO	06/13/2019	998.07	PCARD
OLD WESTERN PAINT CO	06/13/2019	183.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OLD WESTERN PAINT CO	06/13/2019	136.56	PCARD
OLIVE GARDEN 0001417	06/05/2019	(30.38)	PCARD
OMNI PROMOTIONAL	06/06/2019	2,975.00	PCARD
OMNI PROMOTIONAL	06/13/2019	720.00	PCARD
OMNI PROMOTIONAL	06/13/2019	215.00	PCARD
ONSPOT OF NORTH AMERICA INC	06/12/2019	660.02	CHECK
OPTIMIZE MANPOWER SOLUTIONS INC	06/03/2019	909.15	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	06/05/2019	2,804.01	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	06/19/2019	3,122.46	EFT
ORCA SCAN	06/17/2019	200.00	PCARD
OREILLY AUTO #2658	05/28/2019	(84.99)	PCARD
OREILLY AUTO #2658	06/11/2019	27.44	PCARD
OREILLY AUTO #2658	06/13/2019	608.85	PCARD
OREILLY AUTO #2658	06/13/2019	9.44	PCARD
OREILLY AUTO #2658	06/13/2019	299.99	PCARD
OREILLY AUTO #2658	06/19/2019	11.29	PCARD
OREILLY AUTO #3027	05/30/2019	12.75	PCARD
OREILLY AUTO #3027	06/12/2019	51.60	PCARD
OREILLY AUTO #3027	06/17/2019	114.85	PCARD
ORKIN LLC 002	06/05/2019	800.00	PCARD
ORKIN LLC 002	06/17/2019	113.37	PCARD
ORKIN LLC 002	06/19/2019	120.94	PCARD
OSBORN MECHANICAL SERVICES	06/26/2019	22,916.66	EFT
OUT FRONT	06/05/2019	750.00	PCARD
OUTFRONT MEDIA	06/12/2019	10,550.00	CHECK
OVERLAND ANIMAL HOSPI	06/20/2019	55.45	PCARD
PACIFIC OFFICE AUTOMA	06/21/2019	686.25	PCARD
PACIFIC OFFICE AUTOMATION, INC	06/19/2019	8,537.73	CHECK
PANASONIC MCALLEN TX	06/07/2019	240.00	PCARD
PANERA BREAD #202453	06/13/2019	363.08	PCARD
PARCHMAN, CLARENCE ROBERT	06/03/2019	1,149.23	CHECK
PARKER STORE MCCOY SA	05/28/2019	249.52	PCARD
PARKER STORE MCCOY SA	06/11/2019	199.70	PCARD
PARKER WATER & SANITATION DIST.	06/10/2019	387.63	CHECK
PARSONS TRANSPORTATION GROUP	06/10/2019	122,097.71	CHECK
PARTS SYSTEMS	06/03/2019	105.12	CHECK
PATRICIO SERRANT	06/04/2019	990.00	CHECK
PATRICIO SERRANT	06/18/2019	330.00	CHECK
PATRICK H. HAYDEN	06/04/2019	990.00	CHECK
PATRICK H. HAYDEN	06/18/2019	990.00	CHECK
PAUL A. CANCINO	06/18/2019	660.00	CHECK
PAUL B. JERO THE	06/04/2019	440.00	CHECK
PAUL B. JERO THE	06/18/2019	440.00	CHECK
PAUL VON FELDT	06/04/2019	2,970.00	CHECK
PAUL VON FELDT	06/18/2019	3,630.00	CHECK
PAVILIONS PL LLC	06/12/2019	3,734.08	CHECK
PAYPAL CENTERFORLE	06/03/2019	500.00	PCARD
PAYPAL CFTEK	06/03/2019	350.00	PCARD
PAYPAL CFTEK	06/03/2019	100.00	PCARD
PAYPAL IMAGESELLER	06/18/2019	40.00	PCARD
PAYPAL NORTH PACIFI	05/29/2019	108.88	PCARD
PAYPAL SARLMOBATEK	06/21/2019	69.00	PCARD
PC HELPS SUPPORT LLC	06/12/2019	1,101.00	PCARD
PEAK PUMP SALES, INC.	06/12/2019	4,476.00	CHECK
PEAR WORKPLACE SOLUTI	06/20/2019	930.54	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PEI GENESIS INC	06/03/2019	128.71	EFT
PENN MACHINE COMPANY LLC	06/19/2019	5,721.84	CHECK
PETE PONICH	06/04/2019	990.00	CHECK
PETE PONICH	06/18/2019	330.00	CHECK
PETERSEN SPECIALTY CO	06/07/2019	22.70	PCARD
PHILLIP A. RATHBUN	06/04/2019	220.00	CHECK
PHILLIP A. RATHBUN	06/18/2019	440.00	CHECK
PIEDMONT PLASTICS	06/26/2019	2,257.00	CHECK
PLANET PLUMBING, INC.	06/14/2019	180.00	PCARD
PLANNED INSURANCE SERVICE, INC.	06/06/2019	3,567.54	EFT
PLANNED INSURANCE SERVICE, INC.	06/11/2019	608.85	EFT
PLOTTER SUPPLIES INC	05/29/2019	422.45	PCARD
PLOTTER SUPPLIES INC	06/06/2019	88.25	PCARD
PLOTTER SUPPLIES INC	06/21/2019	1,651.56	PCARD
PLOTTER SUPPLIES INC	06/22/2019	634.10	PCARD
PLUMBING AND HEATING	06/03/2019	726.48	PCARD
PMI - MEMBERSHIP	06/03/2019	159.00	PCARD
PMI - MEMBERSHIP	06/04/2019	159.00	PCARD
POLYMERSHAPES-DENVER	06/19/2019	292.00	PCARD
POTESTIO BROTHERS EQU	05/24/2019	277.75	PCARD
POTESTIO BROTHERS EQU	06/05/2019	36.44	PCARD
POTESTIO BROTHERS EQU	06/12/2019	411.86	PCARD
POUR LA FRANCE! CATER	06/21/2019	402.50	PCARD
POWDER COATING SPECIA	06/05/2019	795.00	PCARD
POWDER COATING SPECIA	06/06/2019	195.00	PCARD
POWDER COATING SPECIA	06/06/2019	575.00	PCARD
POWDER COATING SPECIA	06/07/2019	30.00	PCARD
POWDER COATING SPECIA	06/11/2019	465.00	PCARD
POWDER COATING SPECIA	06/11/2019	865.00	PCARD
POWDER COATING SPECIA	06/11/2019	580.00	PCARD
POWDER COATING SPECIA	06/11/2019	375.04	PCARD
POWDER COATING SPECIA	06/18/2019	375.00	PCARD
POWDER COATING SPECIALTIES, INC.	06/26/2019	3,300.00	CHECK
POWER PRODUCT TECHNOL	06/14/2019	43.47	PCARD
PREVOST CAR (US) INC.	06/05/2019	125.25	EFT
PREVOST CAR (US) INC.	06/12/2019	108.00	EFT
PREVOST CAR (US) INC.	06/19/2019	5,894.05	EFT
PREVOST CAR (US) INC.	06/24/2019	173.00	EFT
PREVOST CAR (US) INC.	06/26/2019	400.00	EFT
PRIMUS AEROSPACE	06/05/2019	2,112.09	CHECK
PRO ACCESS SYSTEMS/PA	06/03/2019	720.32	PCARD
PRO HYDRAULIC & MACHI	06/19/2019	1,495.00	PCARD
PROFESSIONAL SIGN LAN	05/24/2019	419.00	PCARD
PROMAXX PERFORMANCE P	06/20/2019	1,728.00	PCARD
PROTECH COMPUTER SYST	05/29/2019	2,350.00	PCARD
PROTECH COMPUTER SYST	06/13/2019	1,020.00	PCARD
PROTECH COMPUTER SYST	06/13/2019	1,584.00	PCARD
PROTECH COMPUTER SYST	06/18/2019	2,913.00	PCARD
PROTECH COMPUTER SYST	06/18/2019	2,055.00	PCARD
PROTECH COMPUTER SYST	06/19/2019	2,055.00	PCARD
PROTECH COMPUTER SYST	06/20/2019	2,790.00	PCARD
PROTECH COMPUTER SYST	06/20/2019	2,755.00	PCARD
PROTECH COMPUTER SYST	06/20/2019	2,540.00	PCARD
PROTECH COMPUTER SYST	06/21/2019	930.00	PCARD
PROTECH COMPUTER SYST	06/21/2019	2,900.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PROTECH COMPUTER SYST	06/21/2019	2,065.00	PCARD
PROTECH COMPUTER SYST	06/24/2019	2,935.00	PCARD
PRZCHARGE.PREZI.COM	05/26/2019	20.00	PCARD
PRZCHARGE.PREZI.COM	05/28/2019	(20.00)	PCARD
PUBLIC SERVICE COMPANY OF COLOF	06/26/2019	600.00	CHECK
QUEST RAIL LLC	06/10/2019	500.00	PCARD
QUICKSILVER EXPRESS COURIER	06/05/2019	257.73	EFT
QUICKSILVER EXPRESS COURIER	06/17/2019	171.77	EFT
R.F.S., INC.	06/12/2019	2,151.52	CHECK
R.F.S., INC.	06/19/2019	534.48	CHECK
R.F.S., INC.	06/26/2019	389.70	CHECK
R.S. HUGHES COMPANY, INC.	06/05/2019	342.40	CHECK
R.S. HUGHES COMPANY, INC.	06/12/2019	85.60	CHECK
R.S. HUGHES COMPANY, INC.	06/26/2019	4,277.08	CHECK
RADWELL INTERNATIONAL	06/06/2019	50.00	PCARD
RAIL SERVICES CORPORATION	06/03/2019	138,201.25	CHECK
RAIL SERVICES CORPORATION	06/26/2019	98,996.16	CHECK
RAILROAD EDUCATION.CO	06/21/2019	50.00	PCARD
RAILROAD TOOLS AND SO	05/31/2019	679.69	PCARD
RAILROAD TOOLS AND SO	06/05/2019	1,604.66	PCARD
RAILROAD TOOLS AND SO	06/18/2019	222.40	PCARD
RAINFOCVMWARE VMWORLD	06/07/2019	1,495.00	PCARD
RAINMASTER	05/24/2019	184.35	PCARD
RAINMASTER	06/24/2019	184.35	PCARD
RALPH S INDUSTRIAL SE	06/20/2019	10.29	PCARD
RALPH S INDUSTRIAL SE	06/20/2019	7.76	PCARD
RALPH S INDUSTRIAL SE	06/20/2019	1.06	PCARD
RALPH S INDUSTRIAL SE	06/20/2019	(2.45)	PCARD
RAMBLIN EXPRESS INC	06/05/2019	5,088.00	EFT
RANDAL S. MOODY	06/04/2019	660.00	CHECK
RANDAL S. MOODY	06/18/2019	660.00	CHECK
RAYMOND GUADIANA	06/04/2019	935.00	CHECK
RAYMOND GUADIANA	06/18/2019	880.00	CHECK
RCI SPHC	06/19/2019	4,166.67	CHECK
REBILL HOMEDEPOT.COM	04/15/2019	58.10	PCARD
REDDY ICE CORPORATION	06/01/2019	309.00	PCARD
REGIONAL RAIL PARTNERS	06/21/2019	4,955,490.59	EFT
REI #18 DENVER	06/14/2019	500.00	PCARD
RENT RITE SUPER KEGS	06/19/2019	1,519.00	PCARD
REPUBLIC SERVICES TRA	05/30/2019	126.79	PCARD
REPUBLIC SERVICES TRA	05/30/2019	369.55	PCARD
REPUBLIC SERVICES TRA	06/05/2019	126.79	PCARD
REPUBLIC SERVICES TRA	06/19/2019	126.79	PCARD
RESIDENCE INN	05/31/2019	359.79	PCARD
RESIDENCE INN	06/07/2019	1,673.67	PCARD
REVISION, INC.	06/05/2019	2,663.75	CHECK
REXEL USA INC	06/17/2019	247.26	EFT
RHINEHART OIL CO INC	06/24/2019	3,497.18	EFT
RICHARD J. BREST	06/04/2019	275.00	CHECK
RICHARD J. BREST	06/18/2019	1,430.00	CHECK
RICHARD P GARCIA	06/04/2019	220.00	CHECK
RICK BEALL	06/18/2019	660.00	CHECK
RICKY MAY	06/24/2019	11.00	CHECK
RIO GRANDE	05/28/2019	26.23	PCARD
ROB R. MCGREGOR	06/04/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROB R. MCGREGOR	06/18/2019	440.00	CHECK
ROBERT A. JACKSON	06/04/2019	1,100.00	CHECK
ROBERT A. JACKSON	06/18/2019	660.00	CHECK
ROBERT A. SALAZAR	06/04/2019	220.00	CHECK
ROBERT D. CASH	06/04/2019	660.00	CHECK
ROBERT D. CASH	06/18/2019	1,320.00	CHECK
ROBERT H BRODEN	06/04/2019	935.00	CHECK
ROBERT H BRODEN	06/18/2019	715.00	CHECK
ROBERT J. MEDINA	06/04/2019	440.00	CHECK
ROBERT J. MEDINA	06/18/2019	660.00	CHECK
ROBERT W. WONG	06/04/2019	220.00	CHECK
ROBERT W. WONG	06/18/2019	220.00	CHECK
ROBOTSHOP.COM	06/05/2019	11.48	PCARD
ROCKET SEALS, INC.	06/03/2019	339.20	PCARD
ROCKET SEALS, INC.	06/19/2019	21.96	PCARD
ROCKET SEALS, INC.	06/20/2019	26.40	PCARD
ROCKET SEALS, INC.	06/20/2019	(21.96)	PCARD
ROCKSOL CONSULTING GROUP, INC.	06/26/2019	10,607.52	CHECK
ROCKY MOUNTAIN CATERI	06/12/2019	617.28	PCARD
ROCKY MOUNTAIN RESERVE LLC	06/06/2019	53,061.79	EFT
ROCKY MOUNTAIN RESERVE LLC	06/06/2019	2,280.82	EFT
ROCKY MOUNTAIN RESERVE LLC	06/11/2019	62,385.77	EFT
ROCKY MOUNTAIN RESERVE LLC	06/12/2019	2,156.50	CHECK
ROCKY MOUNTAIN RESERVE LLC	06/21/2019	51,550.26	EFT
ROCKY MOUNTAIN RESERVE LLC	06/21/2019	2,310.85	EFT
ROCKY MOUNTAIN RESERVE LLC	06/25/2019	60,901.02	EFT
ROCKY MTN TESTING INC	06/12/2019	122.00	PCARD
RONALD D. TANGUMA	06/04/2019	660.00	CHECK
RONALD D. TANGUMA	06/18/2019	990.00	CHECK
ROYBAL, BETH A	06/03/2019	122.96	CHECK
ROYBAL, BETH A	06/10/2019	66.70	CHECK
ROYBAL, BETH A	06/26/2019	133.98	CHECK
RS HUGHES CO INC	06/05/2019	365.70	PCARD
RS HUGHES CO INC	06/17/2019	240.85	PCARD
RS HUGHES CO INC	06/17/2019	(365.70)	PCARD
RS HUGHES CO INC	06/20/2019	936.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TR	06/03/2019	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	06/06/2019	155,252.16	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	06/11/2019	1,735,489.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	06/11/2019	2,530.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	06/21/2019	153,241.25	EFT
RTD/ATU PENSION PLAN TRUST	06/06/2019	787,237.43	EFT
RTD/ATU PENSION PLAN TRUST	06/20/2019	767,289.34	EFT
RTD/SALARIED PENSION FUND	06/03/2019	425,000.00	EFT
RUBIN BROWN LLP	06/26/2019	1,750.00	CHECK
RUSS L OLIN	06/04/2019	220.00	CHECK
RUSS L OLIN	06/18/2019	660.00	CHECK
RYAN D. BURNS	06/04/2019	660.00	CHECK
RYAN D. BURNS	06/18/2019	550.00	CHECK
RYAN J. BLAUW	06/04/2019	440.00	CHECK
RYAN J. BLAUW	06/18/2019	660.00	CHECK
RYAN L. BARNES	06/04/2019	275.00	CHECK
RYAN L. BARNES	06/18/2019	990.00	CHECK
RYAN SKAGERBERG	06/04/2019	220.00	CHECK
RYAN SKAGERBERG	06/18/2019	220.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RYERSON NORTH-WEST SA	06/08/2019	453.92	PCARD
S&B PORTA BOWL RESTROOMS INC	06/26/2019	1,980.00	CHECK
S&S COMM CITY PARTS	05/24/2019	1,909.17	PCARD
S&S COMM CITY PARTS	05/28/2019	655.54	PCARD
S&S COMM CITY TRANS S	06/21/2019	350.00	PCARD
SADIE L DAMIAN	06/04/2019	660.00	CHECK
SADIE L DAMIAN	06/18/2019	660.00	CHECK
SAFE FLEET BUS & RAIL	06/19/2019	913.12	CHECK
SAFETY & CONSTRUCTION SUPPLY, IN	06/03/2019	141.60	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	06/19/2019	157.50	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	06/26/2019	145.60	EFT
SAFETYDEPOT.COM	05/29/2019	21.62	PCARD
SAFETYSIGN.COM	05/29/2019	188.68	PCARD
SAFETYSIGN.COM	06/21/2019	278.18	PCARD
SAFEWAY #1873	05/29/2019	8.58	PCARD
SAFEWAY #2612	06/18/2019	100.00	PCARD
SAF-T-GLOVE, INC.	06/03/2019	188.11	CHECK
SAF-T-GLOVE, INC.	06/12/2019	188.11	CHECK
SAIED RADPOUR	06/04/2019	440.00	CHECK
SAIED RADPOUR	06/18/2019	1,980.00	CHECK
SANDERS, SHELA KAYE	06/17/2019	2,000.00	CHECK
SANDOVAL, SUSAN W.	06/05/2019	1,100.00	CHECK
SANDOVAL, SUSAN W.	06/26/2019	79.32	CHECK
SARA K. ROMERO	06/04/2019	220.00	CHECK
SARA K. ROMERO	06/18/2019	440.00	CHECK
SARUN MOOKSRISAI	06/12/2019	14.00	CHECK
SAVATREE LLC	06/05/2019	8,035.00	CHECK
SAVATREE LLC	06/12/2019	17,392.00	CHECK
SAVATREE LLC	06/26/2019	108.00	CHECK
SCHUMANN, STEPHEN P.	06/12/2019	711.08	CHECK
SCHUNK CARBON TECHNOLOGY	06/12/2019	4,408.86	EFT
SCHUNK CARBON TECHNOLOGY	06/19/2019	1,063.40	EFT
SCHUNK CARBON TECHNOLOGY	06/26/2019	11,333.82	EFT
SCOTT E. INGRAM	06/18/2019	990.00	CHECK
SCOTT H STEWART	06/04/2019	1,320.00	CHECK
SCOTT H STEWART	06/18/2019	1,650.00	CHECK
SCOTT W. TORPEN	06/04/2019	220.00	CHECK
SCOTT W. TORPEN	06/18/2019	440.00	CHECK
SCOTT WICKLUND	06/04/2019	440.00	CHECK
SCOTT WICKLUND	06/18/2019	220.00	CHECK
SDX DOT CAFE 6009519	06/05/2019	4.82	PCARD
SEAN C. FARIS	06/04/2019	990.00	CHECK
SEAN C. FARIS	06/18/2019	1,265.00	CHECK
SEH INC	06/05/2019	14,550.61	CHECK
SEH INC	06/26/2019	19,186.94	CHECK
SELECTIVE TRANSIT PARTS	06/05/2019	1,497.00	CHECK
SELECTIVE TRANSIT PARTS	06/12/2019	6,857.52	CHECK
SELECTIVE TRANSIT PARTS	06/19/2019	2,018.70	CHECK
SENTRY SAFETY SUPPLY	06/17/2019	68.11	PCARD
SENTRY SAFETY SUPPLY	06/22/2019	37.20	PCARD
SEON DESIGN (USA) CORP.	06/12/2019	2,675.00	EFT
SEON DESIGN INC	06/06/2019	2,897.00	PCARD
SERVICEWEAR APPAREL INC	06/03/2019	1,720.42	EFT
SERVICEWEAR APPAREL INC	06/05/2019	1,640.98	EFT
SERVICEWEAR APPAREL INC	06/10/2019	138.45	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SERVICWEAR APPAREL INC	06/12/2019	1,311.73	EFT
SERVICWEAR APPAREL INC	06/19/2019	563.80	EFT
SERVICWEAR APPAREL INC	06/24/2019	576.51	EFT
SERVICWEAR APPAREL INC	06/26/2019	247.00	CHECK
SERVICWEAR APPAREL INC	06/26/2019	4,669.12	EFT
SHERATON	06/23/2019	944.67	PCARD
SHERATON	06/23/2019	708.50	PCARD
SHERATON GRAND LOS AN	06/18/2019	919.80	PCARD
SHERATON GRAND LOS AN	06/22/2019	919.80	PCARD
SHERATON GRAND LOS AN	06/22/2019	919.80	PCARD
SHERATON GRAND LOS AN	06/22/2019	951.69	PCARD
SHERATON GRAND LOS AN	06/22/2019	1,238.80	PCARD
SHERATON GRAND LOS AN	06/22/2019	1,034.80	PCARD
SHERATON GRAND LOS AN	06/22/2019	1,003.80	PCARD
SHERATON GRAND LOS AN	06/22/2019	30.00	PCARD
SHERATON GRAND LOS AN	06/22/2019	1,099.41	PCARD
SHERATON GRAND LOS AN	06/22/2019	975.80	PCARD
SHERATON GRAND LOS AN	06/22/2019	25.00	PCARD
SHERATON GRAND LOS AN	06/22/2019	28.00	PCARD
SHERWIN WILLIAMS 7074	06/05/2019	38.52	PCARD
SHORT, JONI JO (JO)	06/03/2019	379.90	CHECK
SHRESTHA, PRANAYA	06/19/2019	842.97	CHECK
SHURE INC	06/01/2019	1,539.62	PCARD
SIEGEL OIL	06/07/2019	714.00	PCARD
SIEMENS INDUSTRY INC.	06/12/2019	6,150.00	EFT
SIEMENS INDUSTRY INC.	06/24/2019	100,617.96	EFT
SIEMENS INDUSTRY INC.	06/24/2019	37,999.72	EFT
SIEMENS INDUSTRY INC.	06/27/2019	165,284.04	EFT
SIEMENS MOBILITY INC	06/05/2019	432,657.66	EFT
SIEMENS MOBILITY INC	06/12/2019	817.40	EFT
SIEMENS MOBILITY INC	06/17/2019	2,748.00	EFT
SIEMENS MOBILITY INC	06/19/2019	385,095.77	EFT
SIEMENS MOBILITY INC	06/26/2019	6,770.80	EFT
SIEMENS MOBILITY INC	06/26/2019	(37,999.72)	EFT
SIEMENS MOBILITY INC	06/27/2019	(6,343.72)	EFT
SIERRA WIRELESS AMERICA INC	06/26/2019	210,000.00	CHECK
SIMMONS MACHINE TOOL CORPORATI	06/12/2019	610.00	CHECK
SIMMONS MACHINE TOOL CORPORATI	06/26/2019	12,341.00	CHECK
SIMMONS-BOARDMAN BOOK	06/14/2019	114.25	PCARD
SIMPLEXGRINNELL	05/31/2019	328.32	PCARD
SITEONE LANDSCAPE SUP	06/10/2019	829.67	PCARD
SITEONE LANDSCAPE SUP	06/10/2019	345.01	PCARD
SITEONE LANDSCAPE SUP	06/12/2019	829.67	PCARD
SITEONE LANDSCAPE SUP	06/20/2019	123.78	PCARD
SKILLPATH / NATIONAL	06/19/2019	330.90	PCARD
SLOCUM DICKSON BUSINE	05/30/2019	25.00	PCARD
SMALLEY AND COMPANY	06/03/2019	143.85	PCARD
SOKOL, DAVID	06/19/2019	273.16	CHECK
SOLANO, CHELSEA MARIA	06/17/2019	172.51	CHECK
SOLID SURFACE CARE IN	06/14/2019	832.35	PCARD
SOLID SURFACE CARE IN	06/17/2019	832.35	PCARD
SOS REGISTRATION FEE	05/30/2019	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	06/19/2019	154.34	CHECK
SOUTH ADAMS COUNTY WATER &	06/19/2019	56,963.20	CHECK
SOUTH BROADWAY CHURCH OF NAZA	06/19/2019	1,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SOUTHEAST METRO STORMWATER AU	06/19/2019	12,268.48	CHECK
SOUTHWES 526247915	05/24/2019	124.98	PCARD
SOUTHWES 526247915	05/24/2019	121.98	PCARD
SOUTHWES 526248263	06/03/2019	220.98	PCARD
SOUTHWES 526248451	06/06/2019	247.95	PCARD
SOUTHWES 526248459	06/06/2019	511.49	PCARD
SOUTHWES 526248459	06/06/2019	125.98	PCARD
SOUTHWES 526248516	06/07/2019	440.96	PCARD
SOUTHWES 526248517	06/07/2019	440.96	PCARD
SOUTHWES 526248632	06/11/2019	327.96	PCARD
SOUTHWES 526248859	06/17/2019	341.96	PCARD
SOUTHWES 526248860	06/17/2019	123.98	PCARD
SOUTHWES 526248865	06/17/2019	499.96	PCARD
SOUTHWES 526248868	06/17/2019	264.96	PCARD
SOUTHWES 526248905	06/18/2019	529.96	PCARD
SOUTHWEST SOLUTIONS G	05/28/2019	1,730.31	PCARD
SP BRIDGEPORT PARTS	06/05/2019	484.39	PCARD
SP MICROSWISSLLC	06/13/2019	95.96	PCARD
SP PLUS CORPORATION	06/12/2019	6,945.00	CHECK
SPACECRAFT COMPONENTS CORPOR	06/26/2019	287.65	CHECK
SPECIAL DISTRICT ASSOCIATION	06/19/2019	1,650.00	CHECK
SPECMASTER	05/24/2019	1,092.50	PCARD
SPERO AND COMPANY CONSULTANTS	06/03/2019	5,315.00	CHECK
SPERO AND COMPANY CONSULTANTS	06/05/2019	19,792.50	CHECK
SPERO AND COMPANY CONSULTANTS	06/17/2019	24,200.00	CHECK
SPERO AND COMPANY CONSULTANTS	06/19/2019	420.00	CHECK
SPOK INC	06/12/2019	8.58	PCARD
SPORTWORKS NORTHWEST, INC.	06/12/2019	9,172.98	CHECK
SPRINT	06/26/2019	4,167.48	CHECK
SPRINT	06/26/2019	17,657.21	CHECK
SPROUT SOCIAL, INC	06/10/2019	174.50	PCARD
SQ CENCO BUILDING SE	06/21/2019	2,700.00	PCARD
SQ COLORADO CUSTOM	06/18/2019	2,621.00	PCARD
SQ CREATIVE INSTIN	05/29/2019	88.00	PCARD
SQ GIBSON COMPUTER	06/11/2019	700.00	PCARD
SQ GIBSON COMPUTER	06/11/2019	700.00	PCARD
SQ GIBSON COMPUTER	06/13/2019	700.00	PCARD
SQ HUNKY DORY INC	06/05/2019	994.25	PCARD
SQ MIKE HOLMES	06/17/2019	330.00	PCARD
SQ PAUL WEDLAKE PH	06/05/2019	2,995.00	PCARD
SQ PAUL WEDLAKE PH	06/11/2019	1,200.00	PCARD
SQ PAUL WEDLAKE PH	06/13/2019	2,342.50	PCARD
SQ PINNACLE INVEST	06/24/2019	780.00	PCARD
SQ PRIME INDUSTRIE	06/13/2019	294.84	PCARD
SQ THE URBAN CYCLI	05/28/2019	16.00	PCARD
SQ THE WEEKLY ISSU	05/24/2019	382.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	06/12/2019	22,500.00	EFT
STANLEY FASTENER & SHOP SUPPLY	06/05/2019	756.00	CHECK
STAPLES	05/24/2019	44.73	PCARD
STAPLES	05/25/2019	91.51	PCARD
STAPLES	05/30/2019	37.70	PCARD
STAPLES	05/30/2019	75.28	PCARD
STAPLES	05/30/2019	49.99	PCARD
STAPLES	05/30/2019	78.74	PCARD
STAPLES	05/30/2019	40.61	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	05/30/2019	40.38	PCARD
STAPLES	05/30/2019	99.09	PCARD
STAPLES	05/30/2019	147.29	PCARD
STAPLES	05/30/2019	100.53	PCARD
STAPLES	05/30/2019	14.98	PCARD
STAPLES	05/30/2019	61.00	PCARD
STAPLES	05/30/2019	50.78	PCARD
STAPLES	05/30/2019	292.29	PCARD
STAPLES	05/30/2019	13.99	PCARD
STAPLES	05/30/2019	5.16	PCARD
STAPLES 8	05/31/2019	90.49	PCARD
STAPLES 8	05/31/2019	89.16	PCARD
STAPLES 8	05/31/2019	34.29	PCARD
STAPLES 8	06/06/2019	187.99	PCARD
STAPLES 8	06/06/2019	60.87	PCARD
STAPLES 8	06/06/2019	98.88	PCARD
STAPLES 8	06/06/2019	98.02	PCARD
STAPLES 8	06/06/2019	74.52	PCARD
STAPLES 8	06/06/2019	173.16	PCARD
STAPLES 8	06/06/2019	142.57	PCARD
STAPLES 8	06/06/2019	74.28	PCARD
STAPLES 8	06/06/2019	50.68	PCARD
STAPLES 8	06/06/2019	43.64	PCARD
STAPLES 8	06/06/2019	58.26	PCARD
STAPLES 8	06/06/2019	36.96	PCARD
STAPLES 8	06/06/2019	35.33	PCARD
STAPLES 8	06/06/2019	92.07	PCARD
STAPLES 8	06/06/2019	67.43	PCARD
STAPLES 8	06/06/2019	49.99	PCARD
STAPLES 8	06/06/2019	18.70	PCARD
STAPLES 8	06/06/2019	22.36	PCARD
STAPLES 8	06/06/2019	5.16	PCARD
STAPLES 8	06/06/2019	25.20	PCARD
STAPLES 8	06/06/2019	32.04	PCARD
STAPLES 8	06/06/2019	13.62	PCARD
STAPLES 8	06/06/2019	4.96	PCARD
STAPLES 8	06/07/2019	107.88	PCARD
STAPLES 8	06/07/2019	392.95	PCARD
STAPLES 8	06/07/2019	199.92	PCARD
STAPLES 8	06/07/2019	1.14	PCARD
STAPLES 8	06/08/2019	170.99	PCARD
STAPLES 8	06/11/2019	199.95	PCARD
STAPLES 8	06/13/2019	75.16	PCARD
STAPLES 8	06/13/2019	59.85	PCARD
STAPLES 8	06/13/2019	145.68	PCARD
STAPLES 8	06/13/2019	59.94	PCARD
STAPLES 8	06/13/2019	61.67	PCARD
STAPLES 8	06/13/2019	216.65	PCARD
STAPLES 8	06/13/2019	40.36	PCARD
STAPLES 8	06/13/2019	74.71	PCARD
STAPLES 8	06/13/2019	58.55	PCARD
STAPLES 8	06/13/2019	54.71	PCARD
STAPLES 8	06/13/2019	94.39	PCARD
STAPLES 8	06/13/2019	98.49	PCARD
STAPLES 8	06/13/2019	53.74	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 8	06/13/2019	66.03	PCARD
STAPLES 8	06/13/2019	360.51	PCARD
STAPLES 8	06/13/2019	50.06	PCARD
STAPLES 8	06/13/2019	45.83	PCARD
STAPLES 8	06/13/2019	84.38	PCARD
STAPLES 8	06/13/2019	99.00	PCARD
STAPLES 8	06/13/2019	133.59	PCARD
STAPLES 8	06/13/2019	15.41	PCARD
STAPLES 8	06/13/2019	101.56	PCARD
STAPLES 8	06/13/2019	10.98	PCARD
STAPLES 8	06/13/2019	14.07	PCARD
STAPLES 8	06/14/2019	31.99	PCARD
STAPLES 8	06/15/2019	68.59	PCARD
STAPLES 8	06/15/2019	12.47	PCARD
STAPLES 8	06/20/2019	99.62	PCARD
STAPLES 8	06/20/2019	279.54	PCARD
STAPLES 8	06/20/2019	660.25	PCARD
STAPLES 8	06/20/2019	101.06	PCARD
STAPLES 8	06/20/2019	97.01	PCARD
STAPLES 8	06/20/2019	36.42	PCARD
STAPLES 8	06/20/2019	65.58	PCARD
STAPLES 8	06/20/2019	68.43	PCARD
STAPLES 8	06/20/2019	42.24	PCARD
STAPLES 8	06/20/2019	72.60	PCARD
STAPLES 8	06/20/2019	51.13	PCARD
STAPLES 8	06/20/2019	376.01	PCARD
STAPLES 8	06/20/2019	49.74	PCARD
STAPLES 8	06/20/2019	62.68	PCARD
STAPLES 8	06/20/2019	659.82	PCARD
STAPLES 8	06/20/2019	103.70	PCARD
STAPLES 8	06/20/2019	92.18	PCARD
STAPLES 8	06/20/2019	118.26	PCARD
STAPLES 8	06/20/2019	44.29	PCARD
STAPLES 8	06/20/2019	11.93	PCARD
STAPLES 8	06/20/2019	410.34	PCARD
STAPLES 8	06/20/2019	283.39	PCARD
STAPLES 8	06/21/2019	5.08	PCARD
STAPLES 8	06/22/2019	35.99	PCARD
STAPLES C	06/05/2019	(605.56)	PCARD
STAPLES CONTRACT & COMMERCIAL	06/03/2019	580.00	CHECK
STAPLES CONTRACT & COMMERCIAL	06/05/2019	290.00	CHECK
STAPLES CONTRACT & COMMERCIAL	06/10/2019	290.00	CHECK
STAPLES CONTRACT & COMMERCIAL	06/12/2019	249.95	CHECK
STAPLES CONTRACT & COMMERCIAL	06/17/2019	1,534.32	CHECK
STAPLES CONTRACT & COMMERCIAL	06/19/2019	638.00	CHECK
STAPLES CONTRACT & COMMERCIAL	06/24/2019	479.76	CHECK
STARBUCKS STORE 05803	06/10/2019	35.90	PCARD
STATE INDUSTRIAL PRODUCTS	06/26/2019	234.26	EFT
STATE OF COLORADO	06/24/2019	6,814.68	CHECK
STEPHANIE LINKUS	06/04/2019	1,320.00	CHECK
STEPHANIE LINKUS	06/18/2019	1,320.00	CHECK
STEPHEN F REDFEARN	06/04/2019	330.00	CHECK
STEPHEN F REDFEARN	06/18/2019	330.00	CHECK
STEPHEN R. KIMBERLY	06/04/2019	660.00	CHECK
STEPHEN R. KIMBERLY	06/18/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STERICYCLE INC	06/01/2019	(18.33)	CHECK
STERLING EDGE INDUSTRIAL CUTTING	06/12/2019	1,091.00	EFT
STEVEN G. GERDJKIAN	06/04/2019	330.00	CHECK
STEVEN G. GERDJKIAN	06/18/2019	330.00	CHECK
STEVEN L. WHITE	06/04/2019	660.00	CHECK
STEVEN L. WHITE	06/18/2019	330.00	CHECK
STEWART & STEVENSON LLC	06/17/2019	359.10	EFT
STONEGATE BUSINESS PARK ASSOCI/	06/19/2019	3,932.00	CHECK
STONEGATE VILLAGE METROPOLITAN	06/17/2019	263.22	CHECK
STOPPLECAMP, HENRY J.	06/03/2019	429.07	CHECK
STOPPLECAMP, HENRY J.	06/12/2019	2,351.81	CHECK
SUBWAY 0320418	06/10/2019	251.64	PCARD
SULLIVAN, DANIEL G	06/03/2019	5,393.59	CHECK
SUMTOTAL SYSTEMS INC	06/05/2019	54,772.85	EFT
SUNSHINE BUILDING MAINTENANCE, II	06/26/2019	31,218.07	CHECK
SUNSOURCE	06/03/2019	4,075.53	CHECK
SUNSOURCE	06/05/2019	992.73	CHECK
SUPERIOR MANUFACTURIN	05/31/2019	5.72	PCARD
SUPERIOR VISION SERVICES INC	06/10/2019	8,643.48	CHECK
SWEENEY, GEORGE EDWARD	06/10/2019	1,332.00	CHECK
T. JACOB STULL	06/04/2019	440.00	CHECK
T. JACOB STULL	06/18/2019	440.00	CHECK
TALENTSMART	06/14/2019	599.25	PCARD
TALENTSMART	06/18/2019	1,181.93	PCARD
TALK THE ROCKIES	06/06/2019	2,839.36	PCARD
TARGET 0002052	05/30/2019	49.99	PCARD
TAYLOR COMMUNICATIONS	06/14/2019	2,488.00	PCARD
TAYLOR COMMUNICATIONS	06/14/2019	2,488.00	PCARD
T-BONE CONSTRUCTION INC	06/05/2019	192,291.09	CHECK
TEAM ONE REPAIR INC	06/05/2019	110.45	PCARD
TEAM ONE REPAIR INC	06/06/2019	1,043.36	PCARD
TEAM ONE REPAIR INC	06/06/2019	1,047.57	PCARD
TEAM ONE REPAIR INC	06/06/2019	997.32	PCARD
TEAM ONE REPAIR INC	06/17/2019	1,039.32	PCARD
TEAM ONE REPAIR INC	06/17/2019	1,151.07	PCARD
TEAM ONE REPAIR INC	06/17/2019	1,088.07	PCARD
TEC TRAN A DIVISION OF WABTEC	06/12/2019	188.00	EFT
TED J. BINET	06/04/2019	1,155.00	CHECK
TED J. BINET	06/18/2019	605.00	CHECK
TENNANT CO	06/21/2019	677.29	PCARD
TEREX SERVICES	06/04/2019	833.90	PCARD
TEREX SERVICES	06/12/2019	823.90	PCARD
TEREX SERVICES	06/21/2019	194.17	PCARD
TEVONNON JONES	06/04/2019	330.00	CHECK
TEVONNON JONES	06/18/2019	330.00	CHECK
THAYER MEDIA	06/05/2019	11,910.66	CHECK
THE ACTERRA GROUP	06/11/2019	1,682.00	PCARD
THE AFTERMARKET PARTS COMPANY	06/03/2019	25,924.45	EFT
THE AFTERMARKET PARTS COMPANY	06/05/2019	22,515.69	EFT
THE AFTERMARKET PARTS COMPANY	06/10/2019	4,282.92	EFT
THE AFTERMARKET PARTS COMPANY	06/12/2019	39,964.09	EFT
THE AFTERMARKET PARTS COMPANY	06/19/2019	42,647.68	EFT
THE AFTERMARKET PARTS COMPANY	06/26/2019	16,478.16	EFT
THE BANK OF NEW YORK MELLON	06/03/2019	5,100.00	EFT
THE BAWMANN GROUP	06/05/2019	12,703.75	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
THE BAWMANN GROUP	06/12/2019	4,061.41	CHECK
THE BUSINESS JOURNALS	06/10/2019	119.96	PCARD
THE COUNTER DOWNTOWN	06/17/2019	27.20	PCARD
THE COUNTER T7 LAX	06/22/2019	22.11	PCARD
THE CRAWFORD HOTEL	05/24/2019	967.65	PCARD
THE HOME DEPOT #1501	06/05/2019	44.87	PCARD
THE HOME DEPOT #1503	06/04/2019	83.64	PCARD
THE HOME DEPOT #1503	06/13/2019	18.28	PCARD
THE HOME DEPOT #1503	06/14/2019	374.55	PCARD
THE HOME DEPOT #1505	05/29/2019	81.87	PCARD
THE HOME DEPOT #1505	05/29/2019	(2.19)	PCARD
THE HOME DEPOT #1505	05/31/2019	12.59	PCARD
THE HOME DEPOT #1505	06/20/2019	8.96	PCARD
THE HOME DEPOT #1507	06/01/2019	13.97	PCARD
THE HOME DEPOT #1516	06/18/2019	23.84	PCARD
THE HOME DEPOT #1517	06/04/2019	17.07	PCARD
THE HOME DEPOT #1519	06/03/2019	23.92	PCARD
THE HOME DEPOT #1519	06/14/2019	166.70	PCARD
THE HOME DEPOT #1519	06/21/2019	312.87	PCARD
THE HOME DEPOT #1532	05/30/2019	16.24	PCARD
THE HOME DEPOT #1532	05/31/2019	35.64	PCARD
THE HOME DEPOT #1532	05/31/2019	228.90	PCARD
THE HOME DEPOT #1532	05/31/2019	(9.30)	PCARD
THE HOME DEPOT #1532	06/11/2019	21.14	PCARD
THE HOME DEPOT #1540	05/24/2019	8.88	PCARD
THE HOME DEPOT #1546	06/10/2019	8.56	PCARD
THE HOME DEPOT #1546	06/10/2019	2,095.50	PCARD
THE HOME DEPOT #1546	06/17/2019	143.55	PCARD
THE HOME DEPOT #1546	06/20/2019	171.33	PCARD
THE HOME DEPOT #1549	06/14/2019	5.53	PCARD
THE HOME DEPOT 1505	05/23/2019	494.38	PCARD
THE HOME DEPOT 1505	05/23/2019	98.34	PCARD
THE HOME DEPOT 1505	06/20/2019	100.85	PCARD
THE HOME DEPOT 1546	06/10/2019	267.81	PCARD
THE HOME DEPOT 1546	06/10/2019	82.85	PCARD
THE HOME DEPOT 1550	06/13/2019	299.00	PCARD
THE HOME DEPOT 1551	06/03/2019	89.00	PCARD
THE HOME DEPOT 1551	06/17/2019	234.96	PCARD
THE HOME DEPOT PRO	06/05/2019	125.00	CHECK
THE HOME DEPOT PRO	06/10/2019	251.94	CHECK
THE HOME DEPOT PRO	06/12/2019	348.00	CHECK
THE HOME DEPOT PRO	06/19/2019	1,185.90	CHECK
THE HOME DEPOT PRO	06/26/2019	75.00	CHECK
THE KNOX COMPANY	06/05/2019	963.00	PCARD
THE KNOX COMPANY	06/13/2019	1,667.00	PCARD
THE NEW PUSH LLC	06/03/2019	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	06/19/2019	327.84	EFT
THE SUMMIT EVENT CENT	06/03/2019	1,835.96	PCARD
THE TIRE RACK	05/31/2019	470.88	PCARD
THE TIRE RACK	05/31/2019	132.32	PCARD
THE TIRE RACK	06/03/2019	666.74	PCARD
THE TIRE RACK	06/07/2019	587.24	PCARD
THE TIRE RACK	06/11/2019	470.88	PCARD
THE TIRE RACK	06/19/2019	612.36	PCARD
THE TIRE RACK	06/21/2019	461.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE TIRE RACK	06/21/2019	675.54	PCARD
THE VILLAGER	06/12/2019	880.00	CHECK
THE WEST CHAMBER	06/04/2019	2,000.00	PCARD
THERMO FLUIDS INC	06/05/2019	177.50	CHECK
THERMO FLUIDS INC	06/19/2019	48.00	CHECK
THERMO KING SALES OF DENVER, INC	06/05/2019	263.92	EFT
THERMO KING SALES OF DENVER, INC	06/17/2019	710.28	EFT
THERMO KING SALES OF DENVER, INC	06/24/2019	195.03	EFT
THOMAS E. STEPHENSON III	06/04/2019	220.00	CHECK
THOMAS M WEIS	06/18/2019	1,100.00	CHECK
THOMAS MATT BRUCE	06/04/2019	2,035.00	CHECK
THOMAS MATT BRUCE	06/18/2019	1,980.00	CHECK
TILO DIETMAR VOITEL	06/04/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	06/18/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	06/18/2019	220.00	CHECK
TIMMERMAN, ROBERT E. JR. (ROB)	06/05/2019	1,300.00	CHECK
TIMOTHY A HOLT	06/04/2019	660.00	CHECK
TIMOTHY A HOLT	06/18/2019	660.00	CHECK
TIMOTHY J. BLAIR	06/04/2019	330.00	CHECK
TIMOTHY J. BLAIR	06/18/2019	330.00	CHECK
TIMOTHY J. MERRILL	06/04/2019	880.00	CHECK
TIMOTHY J. MERRILL	06/18/2019	440.00	CHECK
TIMOTHY M JEFFREY	06/04/2019	660.00	CHECK
TIMOTHY M JEFFREY	06/18/2019	660.00	CHECK
TISDALE, DOUGLAS M.	06/10/2019	384.18	CHECK
TISDALE, DOUGLAS M.	06/17/2019	524.54	CHECK
TOASTMASTERS RENEW WE	06/07/2019	100.00	PCARD
TODD ALLUM	06/04/2019	2,640.00	CHECK
TODD ALLUM	06/18/2019	2,640.00	CHECK
TODD MATTHEW HELFER	06/04/2019	330.00	CHECK
TODD MATTHEW HELFER	06/18/2019	880.00	CHECK
TOLEDO GLASS INC	05/29/2019	2,760.00	PCARD
TOLEDO GLASS INC	06/05/2019	2,760.00	PCARD
TOMAS J CAMPAGNA	06/04/2019	220.00	CHECK
TOMAS J CAMPAGNA	06/18/2019	880.00	CHECK
TONEY R. HANNON	06/04/2019	660.00	CHECK
TONEY R. HANNON	06/18/2019	990.00	CHECK
TONILAS, PAULETTA LYNN	06/12/2019	514.79	CHECK
TOOLTOPIA	06/24/2019	142.54	PCARD
TOP GUN PRESSURE WASH	05/30/2019	900.00	PCARD
TOP GUN PRESSURE WASH	06/10/2019	2,000.00	PCARD
TOP GUN PRESSURE WASH	06/12/2019	1,695.00	PCARD
TOP GUN PRESSURE WASH	06/18/2019	1,695.00	PCARD
TORRES, BRIAN MICHAEL	06/24/2019	1,864.45	CHECK
TOWN OF NEDERLAND	06/12/2019	67.48	CHECK
TOWN OF PARKER COLORADO	06/12/2019	500.00	CHECK
TOWN OF SUPERIOR	06/19/2019	468.77	CHECK
TOWNEPLACE SUITES DET	06/05/2019	1.00	PCARD
TOWNEPLACE SUITES DET	06/05/2019	(1.00)	PCARD
TRACE3 LLC	06/26/2019	14,750.00	EFT
TRACKVIA.COM	06/03/2019	49.00	PCARD
TRANSDEV INC	06/03/2019	2,396,105.37	CHECK
TRANSDEV INC	06/12/2019	780,579.46	CHECK
TRANSDEV ON DEMAND INC	06/05/2019	277,467.58	CHECK
TRANSIT RESOURCES, INC.	06/12/2019	136.57	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSITALENT.COM	06/06/2019	230.00	PCARD
TRANSLITE ENTERPRISES INC	06/12/2019	3,416.50	CHECK
TRANSOURCE	06/06/2019	1,267.86	PCARD
TRANSWEST	06/10/2019	57.96	PCARD
TRANSWEST TRUCKS INC	06/10/2019	1,128.37	EFT
TRAPEZE SOFTWARE GROUP, INC	06/05/2019	5,600.00	EFT
TRC ENGINEERING SERVICES LLC	06/26/2019	25,194.00	EFT
TRIP WEST DBA COLORADO PARTY RE	06/17/2019	13,036.10	CHECK
TRIP WEST DBA COLORADO PARTY RE	06/24/2019	4,805.00	CHECK
TRIUNITY HILL	06/24/2019	640,925.84	EFT
TROY LOUIS SANDOVAL	06/04/2019	1,320.00	CHECK
TROY LOUIS SANDOVAL	06/18/2019	1,320.00	CHECK
TRULITE GLASS & ALUMINUM SOLUTIO	06/26/2019	3,473.78	CHECK
TUBE SERVICE COMPANY	06/04/2019	230.40	PCARD
TURNER & TOWNSEND AMCL, INC.	06/12/2019	15,300.00	EFT
U.S. INDUSTRIAL TOOL & SUPPLY	06/05/2019	403.25	EFT
U.S. INDUSTRIAL TOOL & SUPPLY	06/26/2019	140.76	EFT
U.S. TRAIN PRODUCTS LLC	06/12/2019	7,813.00	CHECK
UDEMY ONLINE COURSES	06/06/2019	2,400.00	PCARD
ULINE SHIP SUPPLIES	06/20/2019	68.69	PCARD
ULINE SHIP SUPPLIES	06/21/2019	1,232.52	PCARD
UMAR A SHABAZZ	06/04/2019	550.00	CHECK
UMAR A SHABAZZ	06/18/2019	687.50	CHECK
UMB BANK N.A.	06/03/2019	3,000.00	CHECK
UMB BANK N.A.	06/05/2019	7,008.00	CHECK
UNION TAXI COOPERATIVE	06/19/2019	24,108.00	CHECK
UNITED 016245534	05/28/2019	614.30	PCARD
UNITED 016245559	05/29/2019	313.30	PCARD
UNITED 016245560	05/29/2019	173.30	PCARD
UNITED 016245574	05/30/2019	510.30	PCARD
UNITED 016245578	05/30/2019	408.60	PCARD
UNITED 016245578	05/30/2019	408.60	PCARD
UNITED 016245579	05/30/2019	408.60	PCARD
UNITED 016245628	06/11/2019	(313.30)	PCARD
UNITED 016245685	06/06/2019	457.30	PCARD
UNITED 016245686	06/06/2019	5.60	PCARD
UNITED 016245692	06/06/2019	840.81	PCARD
UNITED 016245710	06/07/2019	444.64	PCARD
UNITED 016245881	06/18/2019	287.30	PCARD
UNITED 016292744	05/29/2019	27.00	PCARD
UNITED 016292744	06/13/2019	(27.00)	PCARD
UNITED 016292751	05/30/2019	15.00	PCARD
UNITED 016292751	05/30/2019	15.00	PCARD
UNITED 016292751	05/30/2019	30.00	PCARD
UNITED 016292751	05/30/2019	30.00	PCARD
UNITED 016292751	05/30/2019	22.00	PCARD
UNITED 016292751	05/30/2019	22.00	PCARD
UNITED 016292751	05/30/2019	30.00	PCARD
UNITED 016292751	05/30/2019	30.00	PCARD
UNITED 016292751	05/30/2019	15.00	PCARD
UNITED 016292751	05/30/2019	15.00	PCARD
UNITED 016292751	05/30/2019	30.00	PCARD
UNITED 016292751	05/30/2019	30.00	PCARD
UNITED 016292791	06/06/2019	9.00	PCARD
UNITED 016292791	06/06/2019	75.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED 016292791	06/06/2019	30.00	PCARD
UNITED 016292793	06/06/2019	29.00	PCARD
UNITED 016737200	06/17/2019	197.31	PCARD
UNITED 016737200	06/17/2019	197.31	PCARD
UNITED FACILITY SOLUTIONS	06/07/2019	107,139.00	EFT
UNITED LABORATORIES I	05/23/2019	669.76	PCARD
UNITED LABORATORIES I	05/23/2019	200.70	PCARD
UNITED PARCEL SERVICE INC	06/03/2019	102.80	CHECK
UNITED PARCEL SERVICE INC	06/10/2019	29.70	CHECK
UNITED PARCEL SERVICE INC	06/17/2019	38.48	CHECK
UNITED PARCEL SERVICE INC	06/24/2019	25.25	CHECK
UNITED PARCEL SERVICE INC	06/26/2019	54.30	CHECK
UNITED POWER, INC.	06/03/2019	339.32	CHECK
UNITED POWER, INC.	06/19/2019	87.81	CHECK
UNITED REFRIG BR #G3	06/12/2019	2,166.84	PCARD
UNITED REFRIG BR #G3	06/13/2019	680.37	PCARD
UNITED REFRIG BR #G3	06/18/2019	30.91	PCARD
UNITED REFRIGERATION, INC.	06/26/2019	6,540.44	EFT
UNITED RENTALS #01407	06/12/2019	875.20	PCARD
UNITED STATES SEATING	06/05/2019	259.10	CHECK
UNITED WESTERN DENVER	05/28/2019	504.20	PCARD
UNIVERSITY OF COLORADO	06/05/2019	225.00	CHECK
UNIVERSITY OF COLORADO	06/05/2019	35,739.44	CHECK
UNUM	06/10/2019	827.00	CHECK
UNUM	06/12/2019	16,807.15	CHECK
UNUM	06/12/2019	62,059.93	CHECK
UPS 608578821	06/17/2019	3,000.00	PCARD
UPS 608578821	06/17/2019	767.36	PCARD
UPS 652296190	06/20/2019	1,324.32	PCARD
UPS 652296201	06/12/2019	2,382.89	PCARD
URBANTRANS CONSULTANTS, INC.	06/17/2019	8,110.50	CHECK
USA ALLIANCE INC	06/10/2019	14,764.03	EFT
USPS PO 0708830136	06/05/2019	7.30	PCARD
USPS PO 0718460159	06/12/2019	6.85	PCARD
USPS.COM CLICKNSHIP	06/20/2019	49.20	PCARD
VALLEN DISTRIBUTION INC	06/19/2019	371.37	EFT
VALLEN DISTRIBUTION INC	06/26/2019	236.76	EFT
VALLEY WATER DISTRICT	06/05/2019	532.00	CHECK
VANCE BROTHERS DENVER	06/03/2019	780.00	PCARD
VANNAE, SHALA B.	06/12/2019	950.00	CHECK
VAPOR STONE RAIL SYSTEM	06/26/2019	4,162.80	CHECK
VECOM USA	06/12/2019	1,847.36	CHECK
VEHICLE MAINTENANCE PROGRAM, IN	06/03/2019	8,268.00	EFT
VEHICLE MAINTENANCE PROGRAM, IN	06/05/2019	3,943.20	EFT
VEHICLE MAINTENANCE PROGRAM, IN	06/19/2019	1,067.25	EFT
VERIZON WIRELESS	06/26/2019	10,406.63	CHECK
VERIZON WIRELESS	06/26/2019	12,860.07	CHECK
VIA MOBILITY SERVICES	06/05/2019	6,680.00	EFT
VIA MOBILITY SERVICES	06/07/2019	256,028.00	EFT
VIA MOBILITY SERVICES	06/24/2019	8,690.00	EFT
VIA MOBILITY SERVICES	06/26/2019	804,337.18	EFT
VIAWEST 7	06/14/2019	70.00	PCARD
VICTOR J OVIEDO	06/04/2019	880.00	CHECK
VICTOR J OVIEDO	06/18/2019	990.00	CHECK
VILLALOVAS, DESTINY EMMA	06/03/2019	49.88	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VILLALOVAS, DESTINY EMMA	06/10/2019	60.32	CHECK
VILLALOVAS, DESTINY EMMA	06/17/2019	10.44	CHECK
VINA C. MACIEL-DIAZ	06/04/2019	440.00	CHECK
VIRGIL B. MAJORS	06/04/2019	577.50	CHECK
VIRGIL B. MAJORS	06/18/2019	440.00	CHECK
VISION CHEMICAL SYSTEMS INC	06/05/2019	8,400.00	EFT
VISION CHEMICAL SYSTEMS INC	06/12/2019	2,304.00	EFT
VISION CHEMICAL SYSTEMS INC	06/19/2019	310.00	EFT
VISION CHEMICAL SYSTEMS INC	06/26/2019	6,230.00	EFT
VMWARE USER GROUP, IN	06/07/2019	200.00	PCARD
VOITH TURBO INC	06/12/2019	5,273.84	EFT
VZWRLSS APOCC VISB	06/22/2019	196.50	PCARD
W. BARRY B. MARTIN	06/04/2019	880.00	CHECK
W. BARRY B. MARTIN	06/18/2019	1,320.00	CHECK
WALKER CONSULTANTS	06/26/2019	6,830.48	EFT
WAL-MART #2751	06/11/2019	237.21	PCARD
WAL-MART #5676	05/24/2019	31.62	PCARD
WALMART GROCERY	06/07/2019	106.87	PCARD
WALMART GROCERY	06/24/2019	5.00	PCARD
WALRATH HEATING & AIR	06/17/2019	6,640.00	CHECK
WARREN MILLER	06/04/2019	220.00	CHECK
WARREN MILLER	06/18/2019	220.00	CHECK
WAXIE SANITARY SUPPLY	06/17/2019	121.08	EFT
WAYTEK INC	06/06/2019	133.88	PCARD
WAYTEK INC	06/24/2019	358.71	PCARD
WEBPT INC	06/19/2019	238.00	CHECK
WEIDENAAR, WILLIAM ARNOLD (BILL)	06/26/2019	633.54	CHECK
WELLS FARGO BANK N.A.	06/03/2019	803,488.05	WIRE
WELLS FARGO BANK N.A.	06/10/2019	2,000.00	CHECK
WELLS FARGO BANK N.A.	06/12/2019	1,069,245.28	WIRE
WELLS FARGO BANK N.A.	06/17/2019	781,890.17	WIRE
WELLS FARGO BANK N.A.	06/26/2019	1,050,456.30	WIRE
WELLS FARGO BANK N.A.	06/27/2019	5,000.00	WIRE
WELLS FARGO BANK N.A.	06/27/2019	2,864.00	WIRE
WELLS FARGO BANK N.A.	06/28/2019	765,471.31	WIRE
WEST PAYMENT CENTER	06/24/2019	4,321.08	CHECK
WEST, JAMESETTA P. (JAMIE)	06/12/2019	186.37	CHECK
WEST, JAMESETTA P. (JAMIE)	06/17/2019	283.48	CHECK
WESTERN AUTOMOTIVE WA	05/29/2019	64.64	PCARD
WESTERN AUTOMOTIVE WA	06/05/2019	170.31	PCARD
WESTERN AUTOMOTIVE WA	06/12/2019	151.84	PCARD
WESTERN AUTOMOTIVE WA	06/13/2019	201.55	PCARD
WESTERN AUTOMOTIVE WA	06/17/2019	62.82	PCARD
WESTERN AUTOMOTIVE WA	06/18/2019	20.97	PCARD
WESTERN AUTOMOTIVE WA	06/19/2019	241.65	PCARD
WESTERN AUTOMOTIVE WA	06/19/2019	99.20	PCARD
WESTERN AUTOMOTIVE WA	06/19/2019	(173.18)	PCARD
WESTERN PAPER DISTRIBUTORS INC	06/05/2019	8,565.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	06/19/2019	5,985.33	CHECK
WESTERN PAPER DISTRIBUTORS INC	06/24/2019	2,854.07	CHECK
WESTERN UPHOLSTERY SU	06/20/2019	69.50	PCARD
WESTERN UPHOLSTERY SU	06/21/2019	44.00	PCARD
WESTERN-CULLEN-HAYES INC.	06/12/2019	218.80	CHECK
WESTERN-CULLEN-HAYES INC.	06/19/2019	7,580.00	CHECK
WESTERN-CULLEN-HAYES INC.	06/26/2019	1,117.60	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
WHATEVER IT TAKES TRA	05/24/2019	410.51	PCARD
WHATEVER IT TAKES TRA	05/30/2019	121.65	PCARD
WHATEVER IT TAKES TRA	06/11/2019	1,097.30	PCARD
WHATEVER IT TAKES TRA	06/17/2019	68.21	PCARD
WHATEVER IT TAKES TRA	06/17/2019	44.56	PCARD
WHATEVER IT TAKES TRA	06/18/2019	165.00	PCARD
WHATEVER IT TAKES TRA	06/21/2019	4.09	PCARD
WHISLER BEARING AND D	05/29/2019	249.79	PCARD
WHISLER BEARING COMPANY	06/10/2019	339.60	CHECK
WHISLER BEARINGS & DR	05/24/2019	114.96	PCARD
WHISLER BEARINGS & DR	05/28/2019	83.52	PCARD
WHISLER BEARINGS & DR	05/29/2019	41.06	PCARD
WHISLER BEARINGS & DR	06/07/2019	574.74	PCARD
WHISLER BEARINGS & DR	06/07/2019	57.92	PCARD
WHISLER BEARINGS & DR	06/07/2019	55.74	PCARD
WHISLER BEARINGS & DR	06/11/2019	(55.74)	PCARD
WHISLER BEARINGS & DR	06/12/2019	306.80	PCARD
WHISLER BEARINGS & DR	06/14/2019	29.64	PCARD
WHITMORE PEST WILDLI	05/30/2019	95.00	PCARD
WHITMORE, TROY LEE	06/17/2019	288.10	CHECK
WHOLE FOODS	06/10/2019	10,395.00	CHECK
WILBUR D. HALL	06/04/2019	275.00	CHECK
WILBUR D. HALL	06/18/2019	220.00	CHECK
WILLIAM ANTHONY SEIWALD JR	06/04/2019	330.00	CHECK
WILLIAM ANTHONY SEIWALD JR	06/18/2019	660.00	CHECK
WILLIAM CAVALIERI	06/04/2019	660.00	CHECK
WILLIAM CAVALIERI	06/18/2019	660.00	CHECK
WILLIAM CSIKOS	06/04/2019	770.00	CHECK
WILLIAM CSIKOS	06/18/2019	1,045.00	CHECK
WILLIAM J. MONAHAN	06/04/2019	440.00	CHECK
WILLIAM J. MONAHAN	06/18/2019	220.00	CHECK
WILLIAM T. HUMMEL	06/04/2019	770.00	CHECK
WILLIAM T. HUMMEL	06/18/2019	330.00	CHECK
WINMILL SOFTWARE INC	06/12/2019	4,270.00	EFT
WISE SAFETY & ENVIRONMENTAL	06/12/2019	985.50	EFT
WISE SAFETY & ENVIRONMENTAL	06/19/2019	9,999.90	EFT
WM SUPERCENTER #2751	06/06/2019	41.52	PCARD
WM SUPERCENTER #3533	05/28/2019	60.73	PCARD
WOMENS TRANSPORTATION	06/04/2019	95.00	PCARD
WOOD, SUSAN	06/10/2019	3,861.51	CHECK
WOODBURY S. BURGESS	06/04/2019	330.00	CHECK
WOODBURY S. BURGESS	06/18/2019	990.00	CHECK
WORDSTREAM INC	06/06/2019	298.00	PCARD
WORKFORCEQA LLC	06/03/2019	745.20	CHECK
WORKFORCEQA LLC	06/26/2019	781.20	CHECK
WPY KMG HEATING PLUMB	06/03/2019	2,547.60	PCARD
XCEL ENERGY	06/03/2019	13,485.34	EFT
XCEL ENERGY	06/03/2019	3,578.19	EFT
XCEL ENERGY	06/03/2019	7,448.19	EFT
XCEL ENERGY	06/03/2019	2,351.13	EFT
XCEL ENERGY	06/03/2019	18,390.27	EFT
XCEL ENERGY	06/03/2019	2,791.64	EFT
XCEL ENERGY	06/03/2019	898.84	EFT
XCEL ENERGY	06/03/2019	11,327.09	EFT
XCEL ENERGY	06/03/2019	28.81	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	06/03/2019	5,182.36	EFT
XCEL ENERGY	06/03/2019	1,392.41	EFT
XCEL ENERGY	06/03/2019	1,170.46	EFT
XCEL ENERGY	06/03/2019	529.79	EFT
XCEL ENERGY	06/03/2019	603.15	EFT
XCEL ENERGY	06/03/2019	1,013.81	EFT
XCEL ENERGY	06/03/2019	169.98	EFT
XCEL ENERGY	06/03/2019	999.98	EFT
XCEL ENERGY	06/03/2019	573.49	EFT
XCEL ENERGY	06/03/2019	2,275.19	EFT
XCEL ENERGY	06/03/2019	24,823.56	EFT
XCEL ENERGY	06/03/2019	11,064.93	EFT
XCEL ENERGY	06/03/2019	406.42	EFT
XCEL ENERGY	06/05/2019	180.71	EFT
XCEL ENERGY	06/05/2019	402.26	EFT
XCEL ENERGY	06/05/2019	1,314.44	EFT
XCEL ENERGY	06/05/2019	779.98	EFT
XCEL ENERGY	06/05/2019	928.11	EFT
XCEL ENERGY	06/05/2019	24,534.70	EFT
XCEL ENERGY	06/05/2019	245.23	EFT
XCEL ENERGY	06/05/2019	35,986.60	EFT
XCEL ENERGY	06/05/2019	459.02	EFT
XCEL ENERGY	06/05/2019	29,060.98	EFT
XCEL ENERGY	06/05/2019	5,571.71	EFT
XCEL ENERGY	06/05/2019	1,476.56	EFT
XCEL ENERGY	06/06/2019	72.07	EFT
XCEL ENERGY	06/06/2019	67.44	EFT
XCEL ENERGY	06/06/2019	681.60	EFT
XCEL ENERGY	06/06/2019	26.50	EFT
XCEL ENERGY	06/07/2019	1,073.50	EFT
XCEL ENERGY	06/07/2019	753.53	EFT
XCEL ENERGY	06/07/2019	3.57	EFT
XCEL ENERGY	06/07/2019	1,688.94	EFT
XCEL ENERGY	06/10/2019	433.33	EFT
XCEL ENERGY	06/10/2019	976.64	EFT
XCEL ENERGY	06/10/2019	2,782.81	EFT
XCEL ENERGY	06/10/2019	346.95	EFT
XCEL ENERGY	06/10/2019	1,142.33	EFT
XCEL ENERGY	06/10/2019	3,207.43	EFT
XCEL ENERGY	06/10/2019	1,039.04	EFT
XCEL ENERGY	06/10/2019	1,130.36	EFT
XCEL ENERGY	06/10/2019	1,013.92	EFT
XCEL ENERGY	06/10/2019	716.35	EFT
XCEL ENERGY	06/12/2019	1,064.21	EFT
XCEL ENERGY	06/12/2019	374.30	EFT
XCEL ENERGY	06/12/2019	234.75	EFT
XCEL ENERGY	06/12/2019	726.80	EFT
XCEL ENERGY	06/12/2019	288.21	EFT
XCEL ENERGY	06/14/2019	54,962.48	EFT
XCEL ENERGY	06/17/2019	243.70	EFT
XCEL ENERGY	06/17/2019	73.60	EFT
XCEL ENERGY	06/17/2019	77.40	EFT
XCEL ENERGY	06/17/2019	38.69	EFT
XCEL ENERGY	06/17/2019	43.67	EFT
XCEL ENERGY	06/17/2019	2,721.45	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	06/17/2019	309.58	EFT
XCEL ENERGY	06/17/2019	161.35	EFT
XCEL ENERGY	06/17/2019	154.94	EFT
XCEL ENERGY	06/17/2019	160.14	EFT
XCEL ENERGY	06/17/2019	2,984.72	EFT
XCEL ENERGY	06/17/2019	1,522.57	EFT
XCEL ENERGY	06/17/2019	11.19	EFT
XCEL ENERGY	06/17/2019	1,038.98	EFT
XCEL ENERGY	06/17/2019	1,031.87	EFT
XCEL ENERGY	06/17/2019	10,159.07	EFT
XCEL ENERGY	06/17/2019	978.18	EFT
XCEL ENERGY	06/17/2019	52.65	EFT
XCEL ENERGY	06/17/2019	1,679.55	EFT
XCEL ENERGY	06/19/2019	21,661.91	EFT
XCEL ENERGY	06/19/2019	80.20	EFT
XCEL ENERGY	06/19/2019	10.43	EFT
XCEL ENERGY	06/19/2019	140.49	EFT
XCEL ENERGY	06/19/2019	12.01	EFT
XCEL ENERGY	06/19/2019	540.04	EFT
XCEL ENERGY	06/19/2019	16,264.43	EFT
XCEL ENERGY	06/19/2019	2,475.08	EFT
XCEL ENERGY	06/20/2019	201,966.21	EFT
XCEL ENERGY	06/20/2019	43.30	EFT
XCEL ENERGY	06/21/2019	35.07	EFT
XCEL ENERGY	06/21/2019	1,026.23	EFT
XCEL ENERGY	06/21/2019	622.12	EFT
XCEL ENERGY	06/21/2019	367.74	EFT
XCEL ENERGY	06/21/2019	27.36	EFT
XCEL ENERGY	06/21/2019	7,427.56	EFT
XCEL ENERGY	06/21/2019	7,335.62	EFT
XCEL ENERGY	06/21/2019	5,269.04	EFT
XCEL ENERGY	06/21/2019	266.42	EFT
XCEL ENERGY	06/21/2019	317.94	EFT
XCEL ENERGY	06/21/2019	316.16	EFT
XCEL ENERGY	06/21/2019	38.39	EFT
XCEL ENERGY	06/21/2019	48.88	EFT
XCEL ENERGY	06/21/2019	393.70	EFT
XCEL ENERGY	06/21/2019	48.90	EFT
XCEL ENERGY	06/21/2019	134.32	EFT
XCEL ENERGY	06/21/2019	690.24	EFT
XCEL ENERGY	06/24/2019	1,225.24	EFT
XCEL ENERGY	06/24/2019	399.21	EFT
XCEL ENERGY	06/24/2019	5,123.44	EFT
XCEL ENERGY	06/24/2019	462.21	EFT
XCEL ENERGY	06/24/2019	26.99	EFT
XCEL ENERGY	06/24/2019	363.91	EFT
XCEL ENERGY	06/24/2019	518,482.67	EFT
XCEL ENERGY	06/24/2019	3,985.92	EFT
XCEL ENERGY	06/24/2019	284.26	EFT
XCEL ENERGY	06/26/2019	34,763.11	EFT
XCEL ENERGY	06/26/2019	41,046.53	EFT
XCEL ENERGY	06/26/2019	1,098.12	EFT
XCEL ENERGY	06/26/2019	165.72	EFT
XCEL ENERGY	06/26/2019	428.56	EFT
XCEL ENERGY	06/26/2019	1,313.91	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	06/26/2019	3,012.11	EFT
XCEL ENERGY	06/26/2019	686.41	EFT
XCEL ENERGY	06/26/2019	992.55	EFT
XCEL ENERGY	06/26/2019	312.26	EFT
XCEL ENERGY	06/26/2019	44.28	EFT
XCEL ENERGY	06/28/2019	31,394.74	EFT
XCEL ENERGY	06/28/2019	29,319.35	EFT
XCEL ENERGY	06/28/2019	23,437.32	EFT
XCEL ENERGY	06/28/2019	2,582.19	EFT
X-ERGON	05/25/2019	917.78	PCARD
XORAIL INC	06/05/2019	782,325.00	EFT
XORAIL INC	06/24/2019	1,218,375.00	EFT
YAHOO SMALL BUSINESS	06/07/2019	1,585.64	PCARD
ZACKACADEMY.COM	06/21/2019	142.80	PCARD
ZEP SALES & SERVICE	06/19/2019	1,020.49	EFT
ZERBEE BUSINESS PRODU	05/29/2019	127.80	PCARD
ZIVARO	05/28/2019	18.90	PCARD
ZIVARO	05/28/2019	38.28	PCARD
ZORO TOOLS INC	06/11/2019	195.49	PCARD
ZTRIP OF FORT COLLINS	06/12/2019	1,104.00	EFT
<b>Total Monthly Payments</b>		<b>73,653,289.06</b>	

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