

RTD Payment Register - May 2019

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	04/30/2019	39.18	PCARD
1872 CED	05/13/2019	36.40	PCARD
21ST AND MAIN PARTNERS LLC	5/22/2019	667.00	CHECK
22ND CENTURY STAFFING INC	5/1/2019	2,091.13	EFT
360 MEDIA INC	5/6/2019	3,847.50	EFT
360 MEDIA INC	5/8/2019	45,407.36	EFT
3PLAY MEDIA	05/02/2019	1,584.08	PCARD
A & E TIRE	04/25/2019	109.95	PCARD
A & E TIRE	05/02/2019	69.95	PCARD
A & E TIRE	05/16/2019	972.58	PCARD
A & E TIRE	05/16/2019	542.20	PCARD
A & E TIRE	05/22/2019	2,347.20	PCARD
A & E TIRE	05/22/2019	1,215.50	PCARD
A HOUSE OF FLAG	05/02/2019	653.00	PCARD
A1 METAL STRIPP	05/06/2019	240.00	PCARD
AAA METRIC SUPPLY, INC.	5/1/2019	111.82	EFT
AAA METRIC SUPPLY, INC.	5/8/2019	866.02	CHECK
AAF INTERNATIONAL	5/15/2019	4,982.00	EFT
AARON J BUNCH	5/7/2019	440.00	CHECK
AARON J BUNCH	5/21/2019	660.00	CHECK
AARON R. CARLSON	5/7/2019	440.00	CHECK
AARON R. CARLSON	5/21/2019	467.50	CHECK
AARON W. BLUE	5/7/2019	660.00	CHECK
AARON W. BLUE	5/21/2019	440.00	CHECK
ABC IMAGING PAY	04/30/2019	210.00	PCARD
ABC IMAGING PAY	04/30/2019	76.00	PCARD
ABC IMAGING PAY	04/30/2019	2,834.50	PCARD
ABC IMAGING PAY	05/07/2019	1,802.50	PCARD
ABC IMAGING PAY	05/14/2019	806.00	PCARD
ABC IMAGING PAY	05/14/2019	1,139.50	PCARD
ABC IMAGING PAY	05/16/2019	540.00	PCARD
ABC ITECH	05/17/2019	780.00	PCARD
ABDULLAH SYIDI	5/21/2019	660.00	CHECK
ABEYTA, ARMAND G.	5/6/2019	269.94	CHECK
ABM FABRICATION AND MACHINING LL	5/20/2019	1,020.30	CHECK
ACCA (ACCAWEB.O	05/13/2019	800.00	PCARD
ACCURATE SCREW MACHINE CORP.	5/22/2019	596.54	CHECK
ACE CONTROLS INC	5/22/2019	1,325.57	CHECK
ACE EQUIPMENT & SUPPLY CO.	5/1/2019	153.35	CHECK
ACE EQUIPMENT A	04/25/2019	563.00	PCARD
ACE EQUIPMENT A	04/30/2019	405.00	PCARD
ACT COSHRM	04/29/2019	799.00	PCARD
ACTION MACHINERY INTERNATIONAL	5/29/2019	401.60	CHECK
ADAM B. HERNANDEZ	5/7/2019	1,540.00	CHECK
ADAM B. HERNANDEZ	5/21/2019	1,072.50	CHECK
ADAM BOLTON	5/21/2019	1,375.00	CHECK
ADAM MICHAEL GOLDEN	5/7/2019	440.00	CHECK
ADAM MICHAEL GOLDEN	5/21/2019	880.00	CHECK
ADAM W REY	5/20/2019	1,700.00	CHECK
ADI	5/1/2019	358.14	CHECK
ADVANCED COMPUT	05/03/2019	1,410.50	PCARD
ADVANCED EXERCI	05/20/2019	2,950.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AECOM TECHNICAL SERVICES INC	5/6/2019	7,855.10	EFT
AECOM TECHNICAL SERVICES INC	5/8/2019	11,405.06	EFT
AECOM TECHNICAL SERVICES INC	5/22/2019	4,409.57	EFT
AERO SUPPLY USA	5/29/2019	378.66	CHECK
AETNA BEHAVIORAL HEALTH LLC	5/1/2019	5,589.00	EFT
AETNA BEHAVIORAL HEALTH LLC	5/29/2019	5,589.00	EFT
AFFINITY RESOURCES COMPANY, INC	5/1/2019	7,326.59	CHECK
AFFINITY RESOURCES COMPANY, INC	5/22/2019	5,635.25	CHECK
AFL TELECOMMUNICATIONS LLC	5/29/2019	800.00	CHECK
AIR CANADA 014	05/07/2019	18.00	PCARD
AIR CANADA 014	05/07/2019	32.55	PCARD
AIR CANADA 014	05/07/2019	433.55	PCARD
AIR CANADA 014	05/07/2019	357.42	PCARD
AIR FILTER SOLUTIONS INC.	5/1/2019	3,312.64	EFT
AIR FILTER SOLUTIONS INC.	5/8/2019	1,560.00	EFT
AIR FILTER SOLUTIONS INC.	5/24/2019	1,205.73	EFT
AIRGAS CENTRAL	05/14/2019	68.74	PCARD
AIRGAS CENTRAL	05/22/2019	486.01	PCARD
AIRGAS CENTRAL	05/22/2019	32.03	PCARD
AIRGAS INC	5/13/2019	(2,980.45)	EFT
AIRGAS INC	5/15/2019	(3,242.81)	EFT
AIRGAS INC	5/22/2019	(2,743.77)	EFT
AIRGAS INC	5/29/2019	(793.14)	EFT
AIRVAC SERVICES, INC.	5/22/2019	21,493.43	CHECK
AIS INDUSTRIAL	04/24/2019	17.29	PCARD
AIS INDUSTRIAL	05/09/2019	56.00	PCARD
AIS INDUSTRIAL & CONSTRUCTION SU	5/8/2019	1,175.82	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	5/15/2019	430.20	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	5/22/2019	436.80	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	5/29/2019	615.80	EFT
ALAMEDA WHOLESALE NURSERY INC	5/22/2019	1,015.10	CHECK
ALAMIA INC	04/24/2019	14.65	PCARD
ALAN CARR	5/15/2019	18.00	CHECK
ALCAM METAL DIS	04/25/2019	232.00	PCARD
ALCAM METAL DISTRIBUTORS INC	5/22/2019	1,640.00	EFT
ALEXANDRA STANKUS	5/6/2019	10.50	CHECK
ALFRED BENESCH & COMPANY	5/15/2019	6,242.37	EFT
ALIEXPRESS	05/01/2019	25.00	PCARD
ALL METRO DOOR & DOCK SERVICES	5/29/2019	14,420.00	CHECK
ALL TRUCK AND T	04/26/2019	220.10	PCARD
ALL TRUCK AND T	04/30/2019	16.37	PCARD
ALL TRUCK AND T	05/01/2019	92.64	PCARD
ALL TRUCK AND T	05/03/2019	194.65	PCARD
ALL TRUCK AND T	05/07/2019	54.34	PCARD
ALL TRUCK AND T	05/07/2019	42.92	PCARD
ALL TRUCK AND T	05/08/2019	679.04	PCARD
ALL TRUCK AND T	05/09/2019	114.72	PCARD
ALL TRUCK AND T	05/09/2019	52.49	PCARD
ALL TRUCK AND T	05/16/2019	32.12	PCARD
ALL TRUCK AND T	05/17/2019	51.74	PCARD
ALL TRUCK AND T	05/20/2019	111.84	PCARD
ALL TRUCK AND T	05/20/2019	(29.52)	PCARD
ALLEN ADVERTISI	04/26/2019	824.50	PCARD
ALLEN ADVERTISING, INC.	5/6/2019	4,516.00	EFT
ALLIED ELECTRON	05/01/2019	438.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALLIED ELECTRON	05/03/2019	(376.00)	PCARD
ALLIED ELECTRONICS, INC.	5/1/2019	148.64	EFT
ALLIED ELECTRONICS, INC.	5/15/2019	195.68	EFT
ALLIED ELECTRONICS, INC.	5/29/2019	548.75	EFT
ALLIED UNIVERSAL SECURITY SERVIC	5/1/2019	331,438.36	EFT
ALLIED UNIVERSAL SECURITY SERVIC	5/8/2019	327,663.11	EFT
ALLIED UNIVERSAL SECURITY SERVIC	5/15/2019	327,953.62	EFT
ALLIED UNIVERSAL SECURITY SERVIC	5/22/2019	320,427.86	EFT
ALLIED WASTE TRANSPORTATION INC	5/6/2019	9,692.42	CHECK
ALLSTATE WORKPLACE DIVISION	5/13/2019	1,953.98	CHECK
ALRECO	05/08/2019	161.70	PCARD
ALSCO INC.	05/03/2019	262.40	PCARD
ALSCO INC.	05/03/2019	109.64	PCARD
ALSCO INC.	05/06/2019	78.24	PCARD
ALSCO INC.	05/21/2019	159.08	PCARD
ALSTOM SIGNALING OPERATION	5/13/2019	550.00	EFT
ALSTOM SIGNALING OPERATION	5/22/2019	1,124.42	EFT
ALTITUDE WASTE	05/07/2019	375.00	PCARD
AMALGAMATED TRANSIT UNION #1001	5/9/2019	120.50	EFT
AMALGAMATED TRANSIT UNION #1001	5/10/2019	56,523.00	EFT
AMALGAMATED TRANSIT UNION #1001	5/23/2019	128.50	EFT
AMALGAMATED TRANSIT UNION #1001	5/24/2019	57,479.57	EFT
AMALGAMATED TRANSIT UNION #1001	5/27/2019	9,729.19	CHECK
AMAZON PRIME	05/05/2019	12.99	PCARD
AMAZON PRIME	05/07/2019	(12.99)	PCARD
AMAZON WEB SERV	05/03/2019	16.75	PCARD
AMAZON.COM MN0D	05/21/2019	56.26	PCARD
AMAZON.COM MN1B	05/09/2019	44.88	PCARD
AMAZON.COM MN1D	05/12/2019	47.68	PCARD
AMAZON.COM MN1V	05/09/2019	76.99	PCARD
AMAZON.COM MN27	05/14/2019	72.72	PCARD
AMAZON.COM MN2L	05/15/2019	28.92	PCARD
AMAZON.COM MN2V	05/21/2019	48.47	PCARD
AMAZON.COM MN2W	05/23/2019	28.32	PCARD
AMAZON.COM MN2Z	05/22/2019	107.91	PCARD
AMAZON.COM MN4A	05/15/2019	95.70	PCARD
AMAZON.COM MN4A	05/17/2019	26.86	PCARD
AMAZON.COM MN4N	05/10/2019	679.88	PCARD
AMAZON.COM MN52	05/20/2019	156.66	PCARD
AMAZON.COM MN5A	05/21/2019	96.96	PCARD
AMAZON.COM MN5D	05/19/2019	16.69	PCARD
AMAZON.COM MN5F	05/18/2019	136.66	PCARD
AMAZON.COM MN5J	05/20/2019	197.99	PCARD
AMAZON.COM MN5R	05/15/2019	17.26	PCARD
AMAZON.COM MN5T	05/09/2019	31.01	PCARD
AMAZON.COM MN5U	05/09/2019	86.53	PCARD
AMAZON.COM MN63	05/16/2019	127.99	PCARD
AMAZON.COM MN6C	05/14/2019	440.00	PCARD
AMAZON.COM MN6P	05/09/2019	81.60	PCARD
AMAZON.COM MN7H	05/23/2019	62.14	PCARD
AMAZON.COM MN7J	05/20/2019	29.97	PCARD
AMAZON.COM MN7T	05/07/2019	194.12	PCARD
AMAZON.COM MN84	05/09/2019	93.30	PCARD
AMAZON.COM MN87	05/09/2019	217.74	PCARD
AMAZON.COM MN8I	05/16/2019	51.69	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MN8M	05/11/2019	15.85	PCARD
AMAZON.COM MN96	05/21/2019	16.63	PCARD
AMAZON.COM MN9X	05/21/2019	44.00	PCARD
AMAZON.COM MZ2A	04/28/2019	158.85	PCARD
AMAZON.COM MZ34	04/29/2019	122.92	PCARD
AMAZON.COM MZ4D	05/01/2019	47.48	PCARD
AMAZON.COM MZ5S	05/07/2019	25.67	PCARD
AMAZON.COM MZ5T	04/30/2019	32.41	PCARD
AMAZON.COM MZ5W	04/30/2019	59.99	PCARD
AMAZON.COM MZ6P	04/30/2019	80.28	PCARD
AMAZON.COM MZ75	05/04/2019	46.38	PCARD
AMAZON.COM MZ7W	05/01/2019	39.76	PCARD
AMAZON.COM MZ8K	05/01/2019	26.99	PCARD
AMER ASSOC NOTA	05/15/2019	25.00	PCARD
AMER INST OF PA	05/15/2019	200.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE C	5/9/2019	10,037.49	EFT
AMERICAN GROUP LLC	5/8/2019	1,063.78	EFT
AMERICAN GROUP LLC	5/22/2019	299.62	EFT
AMERICAN PORTABLE BUILDINGS COF	5/15/2019	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION	5/8/2019	726.51	EFT
AMERICAN RED CR	05/22/2019	68.00	PCARD
AMERIGAS	5/1/2019	77.54	EFT
AMERIGAS	5/6/2019	384.95	EFT
AMERIGAS	5/8/2019	388.64	EFT
AMERIGAS	5/15/2019	47.33	EFT
AMERIGAS	5/20/2019	199.27	EFT
AMGS DISTRIBUTING LLC	5/6/2019	20.12	EFT
AMGS DISTRIBUTING LLC	5/8/2019	538.52	EFT
AMY L. ESTEN	5/7/2019	440.00	CHECK
AMY L. ESTEN	5/21/2019	440.00	CHECK
AMZN MKTP US	05/02/2019	(4.62)	PCARD
AMZN MKTP US	05/09/2019	(15.00)	PCARD
AMZN MKTP US AM	05/03/2019	(2.82)	PCARD
AMZN MKTP US MN	05/03/2019	8.92	PCARD
AMZN MKTP US MN	05/04/2019	171.24	PCARD
AMZN MKTP US MN	05/06/2019	16.65	PCARD
AMZN MKTP US MN	05/07/2019	494.52	PCARD
AMZN MKTP US MN	05/08/2019	21.28	PCARD
AMZN MKTP US MN	05/08/2019	32.62	PCARD
AMZN MKTP US MN	05/08/2019	24.50	PCARD
AMZN MKTP US MN	05/09/2019	65.56	PCARD
AMZN MKTP US MN	05/09/2019	8.69	PCARD
AMZN MKTP US MN	05/09/2019	41.96	PCARD
AMZN MKTP US MN	05/09/2019	24.97	PCARD
AMZN MKTP US MN	05/09/2019	35.55	PCARD
AMZN MKTP US MN	05/09/2019	93.58	PCARD
AMZN MKTP US MN	05/09/2019	59.80	PCARD
AMZN MKTP US MN	05/10/2019	15.08	PCARD
AMZN MKTP US MN	05/10/2019	47.70	PCARD
AMZN MKTP US MN	05/11/2019	349.00	PCARD
AMZN MKTP US MN	05/11/2019	4.95	PCARD
AMZN MKTP US MN	05/11/2019	27.39	PCARD
AMZN MKTP US MN	05/11/2019	4.98	PCARD
AMZN MKTP US MN	05/11/2019	63.99	PCARD
AMZN MKTP US MN	05/12/2019	30.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MN	05/12/2019	27.98	PCARD
AMZN MKTP US MN	05/13/2019	30.97	PCARD
AMZN MKTP US MN	05/14/2019	68.32	PCARD
AMZN MKTP US MN	05/14/2019	143.40	PCARD
AMZN MKTP US MN	05/14/2019	807.00	PCARD
AMZN MKTP US MN	05/14/2019	26.35	PCARD
AMZN MKTP US MN	05/15/2019	109.89	PCARD
AMZN MKTP US MN	05/15/2019	169.02	PCARD
AMZN MKTP US MN	05/15/2019	43.98	PCARD
AMZN MKTP US MN	05/15/2019	183.96	PCARD
AMZN MKTP US MN	05/15/2019	86.97	PCARD
AMZN MKTP US MN	05/15/2019	245.99	PCARD
AMZN MKTP US MN	05/15/2019	449.00	PCARD
AMZN MKTP US MN	05/16/2019	325.50	PCARD
AMZN MKTP US MN	05/16/2019	82.25	PCARD
AMZN MKTP US MN	05/16/2019	206.95	PCARD
AMZN MKTP US MN	05/17/2019	499.98	PCARD
AMZN MKTP US MN	05/17/2019	24.11	PCARD
AMZN MKTP US MN	05/17/2019	118.90	PCARD
AMZN MKTP US MN	05/17/2019	36.95	PCARD
AMZN MKTP US MN	05/17/2019	68.28	PCARD
AMZN MKTP US MN	05/18/2019	21.58	PCARD
AMZN MKTP US MN	05/18/2019	239.99	PCARD
AMZN MKTP US MN	05/19/2019	41.47	PCARD
AMZN MKTP US MN	05/19/2019	28.86	PCARD
AMZN MKTP US MN	05/19/2019	68.60	PCARD
AMZN MKTP US MN	05/19/2019	31.37	PCARD
AMZN MKTP US MN	05/19/2019	36.99	PCARD
AMZN MKTP US MN	05/19/2019	145.29	PCARD
AMZN MKTP US MN	05/19/2019	48.97	PCARD
AMZN MKTP US MN	05/20/2019	81.96	PCARD
AMZN MKTP US MN	05/20/2019	28.45	PCARD
AMZN MKTP US MN	05/20/2019	136.80	PCARD
AMZN MKTP US MN	05/21/2019	1,751.92	PCARD
AMZN MKTP US MN	05/21/2019	41.56	PCARD
AMZN MKTP US MN	05/21/2019	19.79	PCARD
AMZN MKTP US MN	05/21/2019	73.84	PCARD
AMZN MKTP US MN	05/21/2019	1,039.12	PCARD
AMZN MKTP US MN	05/22/2019	305.98	PCARD
AMZN MKTP US MN	05/22/2019	111.49	PCARD
AMZN MKTP US MN	05/22/2019	38.00	PCARD
AMZN MKTP US MN	05/22/2019	13.99	PCARD
AMZN MKTP US MN	05/22/2019	25.00	PCARD
AMZN MKTP US MN	05/22/2019	30.08	PCARD
AMZN MKTP US MN	05/23/2019	4.98	PCARD
AMZN MKTP US MN	05/23/2019	569.07	PCARD
AMZN MKTP US MN	05/23/2019	9.61	PCARD
AMZN MKTP US MZ	04/25/2019	80.98	PCARD
AMZN MKTP US MZ	04/25/2019	57.39	PCARD
AMZN MKTP US MZ	04/25/2019	23.98	PCARD
AMZN MKTP US MZ	04/25/2019	119.99	PCARD
AMZN MKTP US MZ	04/25/2019	701.53	PCARD
AMZN MKTP US MZ	04/26/2019	53.97	PCARD
AMZN MKTP US MZ	04/26/2019	615.10	PCARD
AMZN MKTP US MZ	04/26/2019	16.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MZ	04/26/2019	71.41	PCARD
AMZN MKTP US MZ	04/27/2019	74.14	PCARD
AMZN MKTP US MZ	04/27/2019	30.44	PCARD
AMZN MKTP US MZ	04/28/2019	42.99	PCARD
AMZN MKTP US MZ	04/29/2019	17.90	PCARD
AMZN MKTP US MZ	04/30/2019	95.00	PCARD
AMZN MKTP US MZ	04/30/2019	79.17	PCARD
AMZN MKTP US MZ	04/30/2019	59.95	PCARD
AMZN MKTP US MZ	04/30/2019	44.75	PCARD
AMZN MKTP US MZ	05/01/2019	197.76	PCARD
AMZN MKTP US MZ	05/01/2019	48.10	PCARD
AMZN MKTP US MZ	05/01/2019	56.99	PCARD
AMZN MKTP US MZ	05/01/2019	228.00	PCARD
AMZN MKTP US MZ	05/02/2019	36.99	PCARD
AMZN MKTP US MZ	05/02/2019	49.96	PCARD
AMZN MKTP US MZ	05/02/2019	73.67	PCARD
AMZN MKTP US MZ	05/02/2019	117.25	PCARD
AMZN MKTP US MZ	05/02/2019	23.68	PCARD
AMZN MKTP US MZ	05/03/2019	223.56	PCARD
AMZN MKTP US MZ	05/05/2019	45.48	PCARD
AMZN MKTP US MZ	05/05/2019	135.64	PCARD
AMZN MKTP US MZ	05/07/2019	33.98	PCARD
AMZN MKTP US MZ	05/07/2019	53.46	PCARD
AN CHEVROLET NO	04/29/2019	77.10	PCARD
AN CHEVROLET NO	05/01/2019	52.68	PCARD
AN CHEVROLET NO	05/06/2019	457.45	PCARD
AN CHEVROLET NO	05/07/2019	48.25	PCARD
AN CHEVROLET NO	05/07/2019	26.81	PCARD
AN CHEVROLET NO	05/09/2019	742.34	PCARD
AN CHEVROLET NO	05/09/2019	52.14	PCARD
AN CHEVROLET NO	05/10/2019	7.43	PCARD
AN CHEVROLET NO	05/10/2019	57.04	PCARD
AN CHEVROLET NO	05/10/2019	(96.63)	PCARD
AN CHEVROLET NO	05/14/2019	173.70	PCARD
AN CHEVROLET NO	05/18/2019	179.95	PCARD
ANDREA WHITE	5/6/2019	9.50	CHECK
ANKMAR/PACE DOO	04/29/2019	2,150.00	PCARD
ANKMAR/PACE DOO	05/07/2019	360.00	PCARD
ANKMAR/PACE DOO	05/07/2019	227.50	PCARD
ANKMAR/PACE DOO	05/07/2019	392.50	PCARD
ANKMAR/PACE DOO	05/07/2019	1,249.54	PCARD
ANNA BUNGARTZ	5/7/2019	440.00	CHECK
ANNA BUNGARTZ	5/21/2019	440.00	CHECK
ANTHONY CAMACHO	5/7/2019	440.00	CHECK
ANTHONY CAMACHO	5/21/2019	220.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	5/7/2019	990.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	5/21/2019	990.00	CHECK
ANTHONY TAK	5/7/2019	522.50	CHECK
ANTHONY TAK	5/21/2019	330.00	CHECK
APCO INTERNATIO	05/02/2019	379.00	PCARD
APEX DESIGN, PC	5/1/2019	11,319.64	EFT
APEX DESIGN, PC	5/8/2019	746.14	EFT
APEX DESIGN, PC	5/29/2019	11,325.67	EFT
APPLEWOOD GOLF	05/02/2019	2,999.00	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	5/29/2019	610.88	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
APTA	04/29/2019	850.00	PCARD
APTA	04/29/2019	725.00	PCARD
APTA	04/29/2019	850.00	PCARD
APTA	04/29/2019	930.00	PCARD
APTA	05/02/2019	850.00	PCARD
APTA	05/07/2019	795.00	PCARD
APTA	05/08/2019	1,700.00	PCARD
APTA	05/09/2019	795.00	PCARD
APTA	05/09/2019	125.00	PCARD
APTA	05/16/2019	695.00	PCARD
APTA	05/16/2019	695.00	PCARD
AQUENT LLC	5/6/2019	5,214.78	CHECK
AQUENT LLC	5/13/2019	1,782.00	CHECK
AQUENT LLC	5/29/2019	6,529.04	CHECK
ARAMARK DENVER	04/29/2019	42.00	PCARD
AREMA	05/15/2019	470.00	PCARD
ARISTA METROPOLITAN DISTRICT	5/22/2019	30,331.09	CHECK
ARMANDO H. JARAMILLO	5/7/2019	2,585.00	CHECK
ARMANDO H. JARAMILLO	5/21/2019	1,925.00	CHECK
ARMORED KNIGHTS INC	5/29/2019	2,400.00	EFT
ARNOLD MACHINER	04/24/2019	18.17	PCARD
ARNOLD MACHINER	04/25/2019	18.17	PCARD
ARNOLD MACHINER	05/01/2019	45.82	PCARD
ARNOLD MACHINER	05/03/2019	58.19	PCARD
ARNOLD MACHINER	05/09/2019	20.02	PCARD
ARNOLD MACHINER	05/10/2019	199.58	PCARD
ARNOLD MACHINER	05/21/2019	145.44	PCARD
ARROW ELECTRONICS INC.	5/8/2019	1,314.03	CHECK
ARTURO R. ZEPEDA	5/7/2019	220.00	CHECK
ARTURO R. ZEPEDA	5/21/2019	440.00	CHECK
ARVADA RENT-ALL	05/06/2019	41.98	PCARD
ARVADA RENT-ALL	05/16/2019	97.92	PCARD
ASANA.COM	04/28/2019	239.80	PCARD
ASHER L. ROSE	5/21/2019	330.00	CHECK
ASHLEE MULLIGAN	5/6/2019	10.50	CHECK
ASHRAE	04/30/2019	259.00	PCARD
ASPE.ORG	05/08/2019	240.00	PCARD
ASPEN MEADOWS R	05/01/2019	375.00	PCARD
ASQ ECOMMERCE	05/22/2019	189.00	PCARD
ASTM FEES PUBLI	05/21/2019	49.08	PCARD
AURORA MEDIA GROUP LLC	5/29/2019	1,053.00	CHECK
AUTO TRUCK - DE	05/21/2019	129.50	PCARD
AUTOAUTO WASH LLC	5/10/2019	134,595.05	EFT
AUTOAUTO WASH LLC	5/29/2019	53,200.00	EFT
AUTOMATIONDIREC	05/23/2019	1,936.00	PCARD
AVI SYSTEMS, INC.	5/13/2019	5,432.00	CHECK
AVTECH ELECTRON	04/30/2019	654.75	PCARD
AVTECH ELECTRON	05/03/2019	1,249.50	PCARD
AVTECH ELECTRON	05/09/2019	459.45	PCARD
AVTECH ELECTRON	05/10/2019	1,108.35	PCARD
AVTECH ELECTRON	05/15/2019	1,108.35	PCARD
AVTECH ELECTRON	05/17/2019	1,108.35	PCARD
AVTECH ELECTRON	05/20/2019	1,108.35	PCARD
AXA EQUITABLE	5/8/2019	712.00	CHECK
B.D.R. PALLETS, INC.	5/8/2019	282.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
B.D.R. PALLETS, INC.	5/15/2019	219.00	CHECK
BALFOUR BEATTY RAIL INC.	5/3/2019	664,218.77	EFT
BALFOUR BEATTY RAIL INC.	5/24/2019	134,523.86	EFT
BALL CHAIN MFG	05/06/2019	88.00	PCARD
BARCLOUD.NET888	04/25/2019	2,826.00	PCARD
BARR-THORP ELEC	05/01/2019	513.96	PCARD
BARR-THORP ELEC	05/02/2019	64.48	PCARD
BARR-THORP ELEC	05/13/2019	123.00	PCARD
BARR-THORP ELEC	05/16/2019	2,585.08	PCARD
BARR-THORP ELEC	05/16/2019	190.97	PCARD
BARR-THORP ELEC	05/17/2019	405.05	PCARD
BARRY CAPE	5/7/2019	220.00	CHECK
BARRY CAPE	5/21/2019	660.00	CHECK
BARRY, CHRISTOPHER SEAN (CHRIS)	5/13/2019	1,617.00	CHECK
BATTERIES PLUS	5/29/2019	11,016.00	EFT
BATTERIES PLUS	05/02/2019	28.72	PCARD
BAULTAR CONCEPTS, INC.	5/6/2019	131,602.40	CHECK
BD COMPANY	05/15/2019	6.63	PCARD
BEARCAT MFG	05/14/2019	469.00	PCARD
BEARD, MELVINA B	5/22/2019	813.33	CHECK
BEARINGS & INDUSTRIAL SUPPLY CO	5/29/2019	1,357.20	CHECK
BEAU J EWEN	5/7/2019	440.00	CHECK
BEAU J EWEN	5/21/2019	220.00	CHECK
BECKY MOLGANO	5/15/2019	89.50	CHECK
BELFOR ENVIRONMENTAL, INC.	5/6/2019	927.88	CHECK
BENJAMIN G. PETERING	5/7/2019	220.00	CHECK
BENJAMIN J. HOLSTON	5/7/2019	880.00	CHECK
BENJAMIN J. HOLSTON	5/21/2019	660.00	CHECK
BESTON, KYLE	5/15/2019	401.12	CHECK
BIG SKY COMMUNI	05/16/2019	38.00	PCARD
BILL LEESNAP ON	04/25/2019	398.43	PCARD
BILL LEESNAP ON	05/09/2019	689.99	PCARD
BILL LEESNAP ON	05/09/2019	971.45	PCARD
BILL LEESNAP ON	05/22/2019	33.00	PCARD
BIRD CONTROL, INC.	5/1/2019	983.00	EFT
BIRD CONTROL, INC.	5/13/2019	991.00	EFT
BISCO INDUSTRIES INC	5/22/2019	334.59	CHECK
BISCUITS AND BE	04/26/2019	599.50	PCARD
BITEABLE PTY LT	05/23/2019	29.00	PCARD
BIZZY BEE ENTERPRISES	5/13/2019	558.00	CHECK
BLACKHAWK INDUSTRIAL	5/8/2019	189.16	CHECK
BLACKHAWK INDUSTRIAL	5/22/2019	363.98	CHECK
BLACKJACK PIZZA	04/26/2019	154.54	PCARD
BLRHCPRO	04/30/2019	793.00	PCARD
BNSF RAILWAY COMPANY	5/27/2019	192,440.64	CHECK
BO S BREWED COF	05/08/2019	105.00	PCARD
BOBCAT GOLDEN	05/16/2019	34.65	PCARD
BOBCAT GOLDEN	05/21/2019	55.06	PCARD
BONNIE ROERIG & ASSOCIATES LLC	5/8/2019	2,165.00	EFT
BONNIE ROERIG & ASSOCIATES LLC	5/20/2019	2,165.00	EFT
BOSCH AUTOMOTIV	05/02/2019	128.48	PCARD
BOULDER CHAMBER	05/15/2019	65.00	PCARD
BOULDER MENNONITE CHURCH	5/22/2019	1,150.00	CHECK
BOWRING MARSH (BERMUDA) LTD	5/6/2019	10,000.00	WIRE
BRAD C. GRAHAM	5/7/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRAD C. GRAHAM	5/21/2019	330.00	CHECK
BRAD RASTALL	5/6/2019	6.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFF	5/15/2019	10,416.66	EFT
BRENTON SELLERS	5/7/2019	1,650.00	CHECK
BRENTON SELLERS	5/21/2019	1,980.00	CHECK
BREWERY BAR III	05/09/2019	242.00	PCARD
BRIAN HOLM	5/7/2019	330.00	CHECK
BRIAN HOLM	5/21/2019	660.00	CHECK
BRIAN K. BROWN	5/7/2019	770.00	CHECK
BRIAN K. BROWN	5/21/2019	550.00	CHECK
BRIAN M. MATOS	5/7/2019	1,320.00	CHECK
BRIAN M. MATOS	5/21/2019	1,320.00	CHECK
BRIAN O'HALLORAN	5/7/2019	440.00	CHECK
BRIAN O'HALLORAN	5/21/2019	440.00	CHECK
BRIANNA K. CORDOVA	5/7/2019	2,640.00	CHECK
BRIANNA K. CORDOVA	5/21/2019	2,970.00	CHECK
BRIDGET M JOHNSON	5/7/2019	220.00	CHECK
BRIDGET M JOHNSON	5/21/2019	440.00	CHECK
BRIGHTON FORD	05/09/2019	301.00	PCARD
BROADWAY TOTAL	05/03/2019	741.12	PCARD
BROADWAY TOTAL	05/10/2019	167.96	PCARD
BROADWAY TOTAL	05/10/2019	52.99	PCARD
BROADWAY TOTAL	05/16/2019	166.47	PCARD
BRON TAPES INC	5/1/2019	263.60	CHECK
BROOM, ROBERT E.	5/15/2019	317.60	CHECK
BSI ONLINE	04/25/2019	94.65	PCARD
BSI ONLINE	05/01/2019	12.95	PCARD
BSI ONLINE	05/01/2019	12.95	PCARD
BUTLER, GARY R	5/6/2019	74.24	CHECK
BUTLER, GARY R	5/20/2019	121.80	CHECK
BUTLER, GARY R	5/27/2019	31.32	CHECK
BYD COACH & BUS LLC	5/22/2019	14,803.42	EFT
BYD COACH & BUS LLC	5/29/2019	3,640.46	EFT
C. DAVID BOURGEOIS	5/7/2019	990.00	CHECK
C. DAVID BOURGEOIS	5/21/2019	990.00	CHECK
CALEB A. LUALLIN	5/7/2019	440.00	CHECK
CALEB A. LUALLIN	5/21/2019	440.00	CHECK
CAMACHO, JANELLE	5/8/2019	(8.98)	CHECK
CAMBRIDGE SYSTEMATICS INC	5/29/2019	1,669.46	CHECK
CANON SOLUTIONS AMERICA, INC.	5/1/2019	1,155.86	EFT
CARASOFT TECHNOLOGY CORPORA	5/1/2019	4,453.64	EFT
CAREERBUILDER.COM	5/29/2019	16,000.00	EFT
CARQUEST 3956	05/01/2019	11.10	PCARD
CARRIGAN BENNETT	5/7/2019	660.00	CHECK
CARRIGAN BENNETT	5/21/2019	660.00	CHECK
CASK TECHNOLOGIES, LLC	5/8/2019	6,105.40	EFT
CASSIDEE CARLSON	5/7/2019	220.00	CHECK
CASSIDEE CARLSON	5/21/2019	220.00	CHECK
CATERING	05/14/2019	381.15	PCARD
CATLIN, MARGARET A (PEGGY)	5/1/2019	1,032.35	CHECK
CATLIN, MARGARET A (PEGGY)	5/15/2019	93.09	CHECK
CATLIN, MARGARET A (PEGGY)	5/20/2019	590.08	CHECK
CCI THERMAL TECHNOLOGIES INC.	5/8/2019	10,560.00	CHECK
CCI THERMAL TECHNOLOGIES INC.	5/15/2019	629.23	CHECK
CCI THERMAL TECHNOLOGIES INC.	5/29/2019	10,560.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CCP BCSP CIVIC CENTER PROPERTY L	5/22/2019	188,363.22	CHECK
CDW GOVT #SCL99	05/01/2019	511.85	PCARD
CDW GOVT #SFF06	05/07/2019	2,103.93	PCARD
CDW GOVT #SFF76	05/07/2019	1,540.50	PCARD
CDW GOVT #SHN41	05/15/2019	1,540.50	PCARD
CDW GOVT #SKJ22	05/22/2019	408.19	PCARD
CEMBRE INC	5/1/2019	322.60	CHECK
CENTRAL BAG & BURLAP CO.	5/6/2019	1,024.39	CHECK
CENTRAL BAG & BURLAP CO.	5/15/2019	174.89	CHECK
CENTURYLINK	5/27/2019	921.98	CHECK
CENTURYLINK	5/27/2019	1,339.25	CHECK
CENTURYLINK	5/27/2019	4,190.80	CHECK
CENTURYLINK	5/27/2019	8,771.63	CHECK
CENTURYLINK	5/27/2019	22,914.68	CHECK
CERTIFIT AUTO P	04/29/2019	38.85	PCARD
CGRS ENVIRONMENTAL SERVICES	5/29/2019	175.00	CHECK
CHAD M. BERGER	5/7/2019	660.00	CHECK
CHAD M. BERGER	5/21/2019	660.00	CHECK
CHAD W. ELLIOTT	5/21/2019	660.00	CHECK
CHAIR COVERS &	05/06/2019	441.48	PCARD
CHARLES D JONES	05/01/2019	10.50	PCARD
CHARLES D. JONES COMPANY	5/22/2019	295.15	EFT
CHARLES WINGARD	5/7/2019	1,925.00	CHECK
CHARLES WINGARD	5/21/2019	1,540.00	CHECK
CHICK-FIL-A #03	05/13/2019	38.18	PCARD
CHIPOTLE 0010	05/13/2019	262.50	PCARD
CHOICE MANUFACT	05/08/2019	620.00	PCARD
CHRIS A. GRUENTHER	5/7/2019	440.00	CHECK
CHRIS A. GRUENTHER	5/21/2019	220.00	CHECK
CHRIS FANNING	5/7/2019	577.50	CHECK
CHRIS FANNING	5/21/2019	715.00	CHECK
CHRISTOPHER GREENBAUM	5/7/2019	660.00	CHECK
CHRISTOPHER GREENBAUM	5/21/2019	660.00	CHECK
CHRISTOPHER J. AMSLER	5/7/2019	330.00	CHECK
CHRISTOPHER J. AMSLER	5/21/2019	660.00	CHECK
CHRISTOPHER J. OZALUK	5/7/2019	220.00	CHECK
CHRISTOPHER J. OZALUK	5/21/2019	220.00	CHECK
CHRISTOPHER L PARKINS	5/7/2019	220.00	CHECK
CHRISTOPHER L PARKINS	5/21/2019	220.00	CHECK
CHRISTOPHER L. BAIRD	5/7/2019	440.00	CHECK
CHRISTOPHER L. BAIRD	5/21/2019	220.00	CHECK
CHRISTOPHER M. BLANCHARD	5/7/2019	880.00	CHECK
CHRISTOPHER M. BLANCHARD	5/21/2019	935.00	CHECK
CHRISTOPHER SLOAN	5/7/2019	440.00	CHECK
CHRISTOPHERS DO	05/02/2019	436.25	PCARD
CHUCK & DON'S P	04/30/2019	110.97	PCARD
CINTAS 60A SAP	04/30/2019	1,400.00	PCARD
CINTAS 60A SAP	05/02/2019	269.52	PCARD
CINTAS 60A SAP	05/02/2019	273.23	PCARD
CINTAS 60A SAP	05/02/2019	106.31	PCARD
CINTAS 60A SAP	05/02/2019	144.31	PCARD
CINTAS 60A SAP	05/02/2019	273.23	PCARD
CINTAS 60A SAP	05/02/2019	238.82	PCARD
CINTAS 60A SAP	05/02/2019	217.61	PCARD
CINTAS 60A SAP	05/02/2019	144.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CINTAS CORPORATION NO. 2	5/15/2019	4,665.32	EFT
CINTAS CORPORATION NO. 2	5/20/2019	2,072.20	EFT
CITY & COUNTY OF BROOMFIELD	5/8/2019	249.01	CHECK
CITY & COUNTY OF BROOMFIELD	5/14/2019	126.98	CHECK
CITY & COUNTY OF DENVER	5/1/2019	450.00	CHECK
CITY & COUNTY OF DENVER	5/6/2019	1,347.50	CHECK
CITY & COUNTY OF DENVER	5/6/2019	45,801.55	CHECK
CITY & COUNTY OF DENVER	5/8/2019	12.78	CHECK
CITY & COUNTY OF DENVER	5/20/2019	3,300.00	CHECK
CITY & COUNTY OF DENVER	5/20/2019	9,976.25	WIRE
CITY & COUNTY OF DENVER	5/22/2019	52,480.50	CHECK
CITY OF ARVADA	5/20/2019	406.33	CHECK
CITY OF AURORA	5/8/2019	27.03	EFT
CITY OF AURORA	5/8/2019	12.61	EFT
CITY OF AURORA	5/8/2019	12.01	EFT
CITY OF AURORA	5/8/2019	75.02	EFT
CITY OF AURORA	5/13/2019	26.88	EFT
CITY OF AURORA	5/13/2019	779.03	EFT
CITY OF AURORA	5/17/2019	1,042.00	WIRE
CITY OF AURORA	5/22/2019	1,337.01	EFT
CITY OF BOULDER	5/6/2019	47.23	CHECK
CITY OF BOULDER	5/8/2019	69.17	CHECK
CITY OF BOULDER	5/20/2019	2,975.29	CHECK
CITY OF BOULDER	5/22/2019	968.29	CHECK
CITY OF ENGLEWOOD	5/20/2019	2,279.21	CHECK
CITY OF GOLDEN	5/8/2019	320.86	CHECK
CITY OF LAFAYETTE	5/20/2019	194.86	CHECK
CITY OF LAKEWOOD	5/27/2019	31,171.25	CHECK
CITY OF LITTLETON	5/15/2019	3,137.87	EFT
CITY OF LONGMONT	5/6/2019	1,567.61	CHECK
CITY OF LONGMONT	5/29/2019	8,583.44	CHECK
CITY OF NORTHGLENN	5/8/2019	68.15	CHECK
CITY OF NORTHGLENN	5/20/2019	60.00	CHECK
CITY OF STURGIS	05/17/2019	560.00	PCARD
CITY OF THORNTON	5/22/2019	7.28	CHECK
CITY OF THORNTON	5/27/2019	23.98	CHECK
CITY OF THORNTON	5/27/2019	58.58	CHECK
CITY OF WESTMINSTER	5/13/2019	289.92	CHECK
CITY OF WESTMINSTER	5/22/2019	525.20	CHECK
CITY OF WESTMINSTER	5/29/2019	1,583.22	CHECK
CITY&CTYOFDENVE	05/02/2019	585.00	PCARD
CLINICAL REFERENCE LABORATORY	5/1/2019	2,323.36	CHECK
CLUSTERTRUCK LL	05/01/2019	131.44	PCARD
CLUSTERTRUCK LL	05/02/2019	59.76	PCARD
CLUSTERTRUCK LL	05/16/2019	161.93	PCARD
CO DEPT OF LABO	05/13/2019	164.37	PCARD
COACHES TRAININ	05/22/2019	1,215.00	PCARD
COCPA	05/01/2019	360.00	PCARD
COCPA	05/14/2019	360.00	PCARD
CODY M. DAVISON	5/7/2019	660.00	CHECK
CODY M. DAVISON	5/21/2019	660.00	CHECK
COGGNO TRAINING	05/07/2019	150.00	PCARD
COHEN, SUSAN J.	5/1/2019	227.91	CHECK
COLE SR CENTENNIAL CO, LLC	5/1/2019	4,795.79	CHECK
COLLABNET INC	5/15/2019	11,700.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COLOGRAPHIC OPERATING COMPANY	5/6/2019	2,700.00	CHECK
COLOGRAPHIC OPERATING COMPANY	5/8/2019	6,000.00	CHECK
COLONIAL LIFE	5/1/2019	119.88	CHECK
COLONIAL LIFE	5/13/2019	3,316.02	CHECK
COLORADO BARRICADE	5/29/2019	5,582.50	CHECK
COLORADO COMMUNITY MEDIA	5/13/2019	2,088.00	CHECK
COLORADO COMMUNITY MEDIA	5/15/2019	2,088.00	CHECK
COLORADO COMMUNITY MEDIA	5/29/2019	3,848.95	CHECK
COLORADO CUSTOM ROCK CORP	5/8/2019	29,013.51	EFT
COLORADO CUSTOM ROCK CORP	5/22/2019	23,068.18	EFT
COLORADO CUSTOM ROCK CORP	5/24/2019	3,760.00	EFT
COLORADO CUSTOM ROCK CORP	5/30/2019	27,109.97	EFT
COLORADO DEPARTMENT OF PUBLIC	5/1/2019	40.00	CHECK
COLORADO DEPARTMENT OF REVENUE	5/1/2019	149,452.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/8/2019	103,776.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/15/2019	143,403.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/22/2019	104,265.00	WIRE
COLORADO DEPARTMENT OF REVENUE	5/29/2019	157,556.00	WIRE
COLORADO DEPT OF LABOR & EMPLO	5/6/2019	3,794.00	CHECK
COLORADO DEPT OF LABOR & EMPLO	5/6/2019	21,018.74	CHECK
COLORADO DEPT OF LABOR & EMPLO	5/22/2019	120.00	CHECK
COLORADO DOORWA	04/25/2019	1,236.00	PCARD
COLORADO DOORWA	05/02/2019	688.00	PCARD
COLORADO FIRE SERVICES LLC	5/1/2019	1,037.40	EFT
COLORADO LGBTQ	05/20/2019	16.00	PCARD
COLORADO OPERATION LIFESAVER, II	5/29/2019	5,000.00	CHECK
COLORADO OUTDOO	04/30/2019	80.49	PCARD
COLORADO OUTDOO	05/17/2019	95.98	PCARD
COLORADO PARTY	05/01/2019	348.76	PCARD
COLORADO PARTY	05/01/2019	283.70	PCARD
COLORADO PARTY	05/01/2019	603.00	PCARD
COLORADO PETROLEUM	5/1/2019	1,750.00	EFT
COLORADO PETROLEUM	5/8/2019	13,252.50	EFT
COLORADO PETROLEUM	5/13/2019	1,750.00	EFT
COLORADO SAFETY	05/21/2019	75.00	PCARD
COLORADO SILVER	05/02/2019	243.90	PCARD
COLORID LLC	5/29/2019	10,530.00	CHECK
COMCAST CABLE C	05/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS,	5/1/2019	3,258.05	CHECK
COMCAST CABLE COMMUNICATIONS,	5/27/2019	3,258.05	CHECK
COMMUNITY SHARES OF COLORADO I	5/1/2019	1,178.00	CHECK
COMMUNITY SHARES OF COLORADO I	5/15/2019	1,178.00	CHECK
COMMUNITY SHARES OF COLORADO I	5/29/2019	1,178.00	CHECK
COMPASS FLOORIN	05/16/2019	264.35	PCARD
COMPONENT SPECI	04/30/2019	149.55	PCARD
COMPONENT SPECIALTIES, INC.	5/6/2019	1,038.05	EFT
COMPONENT SPECIALTIES, INC.	5/13/2019	840.00	EFT
COMPONENT SPECIALTIES, INC.	5/22/2019	749.14	EFT
COMPUMERIC-BEAR	05/16/2019	2,998.45	PCARD
COMTO	5/20/2019	15,300.00	CHECK
CONDUENT TRANSPORT SOLUTIONS I	5/6/2019	179,030.40	EFT
CONNEY SAFETY	04/30/2019	359.05	PCARD
CONNEY SAFETY PRODUCTS LLC	5/15/2019	171.24	CHECK
CONNOLLYS TOWIN	05/16/2019	285.00	PCARD
CONOCO INC.	5/15/2019	407.66	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CONSERVE A WATT	04/25/2019	72.75	PCARD
CONSERVE A WATT	04/29/2019	156.00	PCARD
CONSERVE A WATT	05/03/2019	192.00	PCARD
CONSERVE-A-WATT LIGHTING, INC.	5/1/2019	731.98	EFT
CONSERVE-A-WATT LIGHTING, INC.	5/8/2019	10,885.20	EFT
CONSERVE-A-WATT LIGHTING, INC.	5/15/2019	2,245.50	EFT
CONSERVE-A-WATT LIGHTING, INC.	5/22/2019	1,607.81	EFT
CONSERVE-A-WATT LIGHTING, INC.	5/29/2019	232.62	EFT
CONSOLIDATED MUTUAL WATER CO.	5/8/2019	21.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	5/13/2019	28.75	CHECK
CONSOLIDATED MUTUAL WATER CO.	5/22/2019	1,001.25	CHECK
CONSTRUCTION DISPUTE	5/20/2019	10,000.00	CHECK
CONTAINERBUYERS	05/09/2019	262.48	PCARD
CONTEMPORARY CO	05/23/2019	218.38	PCARD
CONTINUING LEGA	05/16/2019	260.95	PCARD
CONTINUUM CONNEXIONS	5/29/2019	2,608.33	CHECK
CONTRACTORORIEN	05/14/2019	300.00	PCARD
CONVERGEONE INC	5/1/2019	9,200.00	EFT
COPPERSTATEDTD	04/25/2019	137.73	PCARD
COPPERSTATEDTD	05/03/2019	20.47	PCARD
COPPERSTATEDTD	05/23/2019	113.85	PCARD
COREY B. FIFER	5/7/2019	1,320.00	CHECK
COREY B. FIFER	5/21/2019	1,320.00	CHECK
COREY D HAGAN	5/7/2019	1,100.00	CHECK
COREY D HAGAN	5/21/2019	1,100.00	CHECK
CORNER BAKERY C	05/09/2019	249.08	PCARD
CORNWELL TOOLS	05/03/2019	213.64	PCARD
CORPORATE TRANSLATION SERVICES	5/24/2019	24.73	EFT
CORVEL CORPORATION	5/29/2019	10,971.68	CHECK
CORY HEGWER	5/7/2019	1,210.00	CHECK
CORY HEGWER	5/21/2019	880.00	CHECK
COWRITER	05/21/2019	4.99	PCARD
CPS DIST INCBOU	04/24/2019	67.50	PCARD
CPS DIST INCBOU	05/02/2019	367.54	PCARD
CPS DISTRIBUTORS, INC	5/1/2019	339.80	EFT
CPS DISTRIBUTORS, INC	5/15/2019	3,133.80	EFT
CPS DISTRIBUTORS, INC	5/22/2019	2,553.37	EFT
CPS DISTRIBUTORS, INC	5/29/2019	746.11	EFT
CRANENETWORKS INC	04/29/2019	135.97	PCARD
CRANENETWORKS INC	04/29/2019	100.09	PCARD
CRESCENT ELECTR	05/13/2019	53.30	PCARD
CRL ASSOCIATES, INC	5/24/2019	25,500.00	EFT
CROWN EQUIPMENT	05/23/2019	268.08	PCARD
CUMMINS INC	5/1/2019	15,891.33	CHECK
CUMMINS INC	5/8/2019	630.91	CHECK
CUMMINS INC	5/15/2019	14,183.66	CHECK
CUMMINS INC	5/22/2019	15,586.81	CHECK
CUMMINS INC	5/29/2019	19,670.35	CHECK
CUMMINS INC - 4	04/26/2019	821.68	PCARD
CUMMINS INC - 4	04/26/2019	818.58	PCARD
CUMMINS INC - 4	04/26/2019	822.96	PCARD
CUMMINS INC - 4	04/26/2019	889.08	PCARD
CUMMINS INC - 4	05/01/2019	720.00	PCARD
CUMMINS INC - 4	05/02/2019	53.96	PCARD
CUMMINS INC - 4	05/02/2019	1,228.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS INC - 4	05/02/2019	(271.10)	PCARD
CUMMINS INC - 4	05/07/2019	818.58	PCARD
CUMMINS INC - 4	05/07/2019	663.60	PCARD
CUMMINS INC - 4	05/08/2019	720.00	PCARD
CUMMINS INC - 4	05/14/2019	69.54	PCARD
CUMMINS INC - 4	05/21/2019	818.58	PCARD
CUMMINS INC - 4	05/21/2019	657.16	PCARD
CUMMINS INC - 4	05/21/2019	818.58	PCARD
CUMMINS INC - 4	05/21/2019	549.58	PCARD
CUMMINS INC - 4	05/21/2019	19.52	PCARD
CUMMINS INC - 4	05/21/2019	720.00	PCARD
CUMMINS INC - 4	05/22/2019	720.00	PCARD
CUMMINS ROCKY MOUNTAIN LLC	5/1/2019	41.95	CHECK
CURTIS M JOHNSON	5/7/2019	1,045.00	CHECK
CURTIS M JOHNSON	5/21/2019	1,155.00	CHECK
CURTIS N. BARTHOLOMEW	5/7/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	5/21/2019	660.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	5/1/2019	1,764.00	EFT
CYNDI M LENGYEL	5/7/2019	3,630.00	CHECK
CYNDI M LENGYEL	5/21/2019	2,420.00	CHECK
DAIRY QUEEN #14	04/27/2019	69.98	PCARD
DANA A. GERLACH	5/7/2019	220.00	CHECK
DANA A. GERLACH	5/21/2019	330.00	CHECK
DANIEL J. VEITH	5/7/2019	660.00	CHECK
DANIEL J. VEITH	5/21/2019	330.00	CHECK
DANIEL MADERA	5/7/2019	770.00	CHECK
DANIEL MADERA	5/21/2019	660.00	CHECK
DANIEL PELL	5/7/2019	440.00	CHECK
DANIEL PELL	5/21/2019	770.00	CHECK
DANIEL R. VEITH	5/7/2019	1,540.00	CHECK
DANIEL R. VEITH	5/21/2019	990.00	CHECK
DANIEL S. SMITH	5/7/2019	660.00	CHECK
DANIEL S. SMITH	5/21/2019	440.00	CHECK
DANNO L. SINGLETON	5/7/2019	440.00	CHECK
DANNO L. SINGLETON	5/21/2019	440.00	CHECK
DARREN A MARTINEZ	5/7/2019	330.00	CHECK
DARREN A MARTINEZ	5/21/2019	660.00	CHECK
DARREN CHAMBERLAND	5/7/2019	330.00	CHECK
DARREN CHAMBERLAND	5/21/2019	660.00	CHECK
DARRYL D HUNTSMAN	5/7/2019	330.00	CHECK
DARRYL D HUNTSMAN	5/21/2019	660.00	CHECK
DARYL KITCHEN	5/8/2019	18.00	CHECK
DATAMAN USA LLC	5/8/2019	20,125.00	CHECK
DATAMAN USA LLC	5/22/2019	232,171.80	CHECK
DAVID COOK	5/7/2019	660.00	CHECK
DAVID COOK	5/21/2019	330.00	CHECK
DAVID J. THAILING	5/7/2019	440.00	CHECK
DAVID J. THAILING	5/21/2019	440.00	CHECK
DAVID L RODRIQUEZ	5/7/2019	2,970.00	CHECK
DAVID L RODRIQUEZ	5/21/2019	1,980.00	CHECK
DAVID M CERNICH	5/7/2019	990.00	CHECK
DAVID M CERNICH	5/21/2019	990.00	CHECK
DAVID M. ABEYTA	5/7/2019	1,980.00	CHECK
DAVID M. ABEYTA	5/21/2019	1,650.00	CHECK
DAVID M. ABEYTA JR.	5/7/2019	990.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID M. ABEYTA JR.	5/21/2019	660.00	CHECK
DAVID M. ALBI	5/7/2019	220.00	CHECK
DAVID M. ALBI	5/21/2019	440.00	CHECK
DAVID MCDONALD	5/1/2019	9.00	CHECK
DAVID R. SANDERSON	5/7/2019	660.00	CHECK
DAVID R. SANDERSON	5/21/2019	990.00	CHECK
DAVID T. VAN NOSTRAND	5/7/2019	220.00	CHECK
DAVID T. VAN NOSTRAND	5/21/2019	440.00	CHECK
DELBERT L. TISDALE JR.	5/21/2019	440.00	CHECK
DELLNER INC.	5/22/2019	2,884.04	EFT
DELTA AIR 006	05/10/2019	121.30	PCARD
DELTA AIR 006	05/10/2019	(615.10)	PCARD
DELTA DENTAL PLAN OF COLO	5/13/2019	65,696.46	CHECK
DENCO SALES 20	05/03/2019	96.00	PCARD
DENCO SALES 20	05/08/2019	583.20	PCARD
DENCO SALES COMPANY INC	5/1/2019	4,956.00	EFT
DENCOL SUPPLY C	05/14/2019	132.51	PCARD
DENCOL SUPPLY C	05/20/2019	201.50	PCARD
DENVER ELECTRIC	05/03/2019	1,725.00	PCARD
DENVER ELECTRIC	05/06/2019	187.50	PCARD
DENVER ELECTRIC	05/13/2019	1,725.00	PCARD
DENVER FIRE DEP	05/16/2019	125.00	PCARD
DENVER FIRE DEPARTMENT	5/6/2019	257.00	CHECK
DENVER FIRE DEPARTMENT	5/6/2019	600.00	CHECK
DENVER FIRE DEPARTMENT	5/6/2019	992.00	CHECK
DENVER FIRE DEPARTMENT	5/6/2019	1,800.00	CHECK
DENVER FIRE DEPARTMENT	5/6/2019	300.00	CHECK
DENVER FIRE DEPARTMENT	5/15/2019	82.50	CHECK
DENVER FIRE DEPARTMENT	5/22/2019	600.00	CHECK
DENVER FIRE DEPARTMENT	5/22/2019	300.00	CHECK
DENVER FIRE DEPARTMENT	5/22/2019	600.00	CHECK
DENVER FIRST-AID & SAFETY	5/22/2019	1,228.65	EFT
DENVER FIRST-AID & SAFETY	5/29/2019	936.65	EFT
DENVER GAY AND	04/29/2019	10.00	PCARD
DENVER GAY AND	05/03/2019	1,150.00	PCARD
DENVER NEWS INC	5/27/2019	900.00	CHECK
DENVER PERMITS	05/10/2019	65.00	PCARD
DENVER POST ADV	05/09/2019	1,108.80	PCARD
DENVER POST ADV	05/09/2019	805.00	PCARD
DENVER POST CIR	05/06/2019	9.76	PCARD
DENVER PRINT COMPANY	5/6/2019	4,366.76	CHECK
DENVER PRINT COMPANY	5/8/2019	4,316.58	CHECK
DENVER PRINT COMPANY	5/15/2019	2,884.00	CHECK
DENVER PRINT COMPANY	5/22/2019	5,677.09	CHECK
DENVER REG. COUNCIL OF GOVERNMENT	5/20/2019	203,760.00	CHECK
DENVER REG. COUNCIL OF GOVERNMENT	5/27/2019	153,794.97	CHECK
DENVER RUBBER C	04/25/2019	125.00	PCARD
DENVER RUBBER C	04/29/2019	847.30	PCARD
DENVER TRANSIT PARTNERS LLC	5/10/2019	5,037,321.23	EFT
DENVER UPHOLSTE	05/07/2019	800.00	PCARD
DENVER WATER DEPARTMENT	5/8/2019	1,365.32	CHECK
DENVER WATER DEPARTMENT	5/20/2019	934.00	CHECK
DENVER WATER DEPARTMENT	5/22/2019	473.54	CHECK
DENVER WATER DEPARTMENT	5/22/2019	798.34	CHECK
DENVER WATER DEPARTMENT	5/22/2019	16,946.02	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	5/27/2019	66.97	CHECK
DENVER WATER DEPARTMENT	5/27/2019	99.99	CHECK
DENVER WATER DEPARTMENT	5/27/2019	167.64	CHECK
DENVER WIRE ROP	05/01/2019	272.92	PCARD
DEPOT SQUARE OWNERS ASSOCIATE	5/1/2019	8,249.89	CHECK
DESAI, APRAJIT R.	5/22/2019	303.85	CHECK
DHE COMPUTER SY	05/08/2019	2,010.75	PCARD
DIAMOND VOGEL PAINT	5/29/2019	798.00	CHECK
DIANA L. COOLEY	5/7/2019	770.00	CHECK
DIANA L. COOLEY	5/21/2019	770.00	CHECK
DIRECT LANDSCAP	05/06/2019	1,437.50	PCARD
DIRES LOCK AND	05/02/2019	386.40	PCARD
DISP CR HOMEDEP	04/15/2019	(58.10)	PCARD
DISPLAYS2GO	05/22/2019	75.31	PCARD
DIVERSIFIED MAINTENANCE SOLUTION	5/1/2019	147,642.63	EFT
DIVERSIFIED MAINTENANCE SOLUTION	5/31/2019	99,042.63	EFT
DKC DIGI KEY CO	04/30/2019	64.31	PCARD
DKC DIGI KEY CO	05/03/2019	35.20	PCARD
DKC DIGI KEY CO	05/09/2019	2,847.63	PCARD
DKC DIGI KEY CO	05/09/2019	875.87	PCARD
DMI DELL K-12/	05/02/2019	510.98	PCARD
DMI DELL K-12/	05/03/2019	802.99	PCARD
DODGE DATA & AN	05/10/2019	107.00	PCARD
DOME, MICHAEL ANDREW	5/1/2019	129.34	CHECK
DOME, MICHAEL ANDREW	5/20/2019	343.94	CHECK
DOMINO'S 6342	05/08/2019	70.69	PCARD
DONALD D. HICKOX	5/21/2019	770.00	CHECK
DORSEY & WHITNEY LLP	5/8/2019	54,133.30	EFT
DOUGLAS WILKINSON	5/7/2019	660.00	CHECK
DOUGLAS WILKINSON	5/21/2019	632.50	CHECK
DOUGLASS COLONY	05/17/2019	573.08	PCARD
DOUGLASS COLONY	05/21/2019	540.68	PCARD
DOUGLASS, SEAN MICHAEL	5/20/2019	155.00	CHECK
DOWNTOWN DENVER	04/26/2019	50.00	PCARD
DOWNTOWN DENVER	04/30/2019	50.00	PCARD
DRIVE TRAIN INDUSTRIES, INC.	5/13/2019	1,873.76	CHECK
DTV DIRECTV SER	05/23/2019	88.74	PCARD
DVL GROUP, INC	5/6/2019	4,400.00	EFT
DWYER INVESTMENTS LLC	5/20/2019	1,000.00	EFT
DWYER INVESTMENTS LLC	5/29/2019	1,000.00	EFT
DYERSRVSUPP	04/25/2019	79.23	PCARD
E & G TERMINAL, INC.	5/29/2019	844.80	EFT
E 470 EXPRESS T	05/13/2019	23.10	PCARD
E 470 EXPRESS T	05/13/2019	26.69	PCARD
E 470 EXPRESS T	05/15/2019	46.61	PCARD
E&G TERMINAL CO	04/24/2019	26.10	PCARD
E&G TERMINAL CO	05/02/2019	55.55	PCARD
E&G TERMINAL CO	05/08/2019	195.35	PCARD
E. T. TECHNOLOG	05/07/2019	2,633.52	PCARD
EAS THE EASTWOO	05/03/2019	833.97	PCARD
EAS THE EASTWOO	05/09/2019	111.15	PCARD
EASTER SEALS COLORADO	5/1/2019	21,445.70	CHECK
EASTER SEALS COLORADO	5/29/2019	26,926.27	CHECK
EASTIN, STANLEY D.	5/6/2019	8.12	CHECK
EASTIN, STANLEY D.	5/20/2019	54.52	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EASTIN, STANLEY D.	5/27/2019	60.32	CHECK
EB 2019 MINORIT	05/20/2019	12.00	PCARD
EB 2019 MINORIT	05/21/2019	12.00	PCARD
EBERL, PHILLIP A.	5/8/2019	196.34	CHECK
EBSCO	05/09/2019	495.82	PCARD
ECCV WATER & SANITATION DISTRICT	5/13/2019	116.25	CHECK
ECLIPSE ENGINEERING, INC.	5/1/2019	1,643.50	EFT
ECLIPSE ENGINEERING, INC.	5/8/2019	3,508.73	EFT
ECLIPSE ENGINEERING, INC.	5/29/2019	3,970.43	EFT
ECO CYCLE - MOT	05/17/2019	198.60	PCARD
EDGELINK, LLC	5/1/2019	9,132.00	CHECK
EDGELINK, LLC	5/8/2019	11,138.25	CHECK
EDGELINK, LLC	5/15/2019	10,980.45	CHECK
EDGELINK, LLC	5/22/2019	11,322.00	CHECK
EDGELINK, LLC	5/29/2019	10,962.00	CHECK
EDWARD J. LOPEZ	5/7/2019	440.00	CHECK
EDWARD J. LOPEZ	5/21/2019	220.00	CHECK
EDWARD L. VANCE	5/7/2019	440.00	CHECK
EDWARD L. VANCE	5/21/2019	440.00	CHECK
EDWARD W. ACUTI	5/7/2019	220.00	CHECK
EDWARD W. ACUTI	5/21/2019	440.00	CHECK
ELDORADO ARTESI	05/13/2019	40.76	PCARD
ELDORADO ARTESI	05/13/2019	41.94	PCARD
ELDORADO ARTESI	05/13/2019	50.93	PCARD
ELDORADO ARTESI	05/13/2019	72.91	PCARD
ELIZABETH WEITKAMP	5/20/2019	7.00	CHECK
EMI SUPPLY INC.	05/15/2019	66.80	PCARD
EMILY J. HITCHINGS	5/7/2019	440.00	CHECK
EMILY J. HITCHINGS	5/21/2019	660.00	CHECK
EMPIRE 3588	04/24/2019	75.00	PCARD
EMPIRE 3588	04/24/2019	71.55	PCARD
EMPIRE FIRE & SAFETY INC	5/13/2019	1,114.00	EFT
EMPIRE FIRE & SAFETY INC	5/29/2019	1,114.00	EFT
EMPLOYERS COUNCIL SERVICES, INC	5/27/2019	440.00	CHECK
EMPLOYMENT LAW SOLUTIONS INC.	5/15/2019	24,000.00	CHECK
EMPLOYMENT LAW SOLUTIONS INC.	5/15/2019	27,000.00	CHECK
ENCORE CATERING	05/07/2019	329.14	PCARD
ENCORE CATERING	05/14/2019	379.80	PCARD
ENCORE CATERING	05/14/2019	349.31	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNI	5/29/2019	30,623.42	CHECK
ENO TRANSPORTATION FOUNDATION,	5/20/2019	3,900.00	CHECK
ENTERCOM DENVER	5/13/2019	2,040.00	CHECK
ENTERCOM DENVER	5/15/2019	3,911.25	CHECK
ENTERCOM DENVER	5/27/2019	4,071.50	CHECK
ENTERPRISE PLAS	04/30/2019	118.16	PCARD
EON OFFICE	5/1/2019	247.00	CHECK
EQUALIZER INDUS	05/03/2019	82.56	PCARD
EQUIPMENT TECHN	04/30/2019	506.67	PCARD
ERA-CONTACT USA	04/27/2019	1,484.00	PCARD
ERA-CONTACT USA, LLC	5/8/2019	26,425.00	CHECK
ERA-CONTACT USA, LLC	5/29/2019	15,260.00	CHECK
ERCILIA LUCERO	5/20/2019	6.00	CHECK
EREPLACEMENTPAR	05/02/2019	(1.69)	PCARD
ERGONOMIC SOLUT	05/09/2019	427.00	PCARD
ERGONOMIC SOLUT	05/09/2019	250.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ERIC D. HNAT	5/7/2019	660.00	CHECK
ERIC D. HNAT	5/21/2019	330.00	CHECK
ERIC L NEBEL	5/7/2019	440.00	CHECK
ERIC L NEBEL	5/21/2019	440.00	CHECK
ERIC WITTMAN	5/7/2019	220.00	CHECK
ERIC WITTMAN	5/21/2019	440.00	CHECK
ESI ATTORNEYS LLC	5/1/2019	66,571.50	EFT
ESI ATTORNEYS LLC	5/8/2019	4,665.50	EFT
ESTATE OF LAWERNCE P FASSIO	5/13/2019	2,773.23	CHECK
ET WATER SYSTEM	05/06/2019	478.00	PCARD
ET WATER SYSTEM	05/21/2019	699.00	PCARD
EUGENE C. VAN DYK	5/7/2019	660.00	CHECK
EUGENE C. VAN DYK	5/21/2019	660.00	CHECK
EVENTCORE	05/23/2019	2,395.00	PCARD
EVERETT H. WILLIAMS	5/7/2019	220.00	CHECK
EVERETT H. WILLIAMS	5/21/2019	440.00	CHECK
EVERETT MOORE	5/7/2019	550.00	CHECK
EVERETT MOORE	5/21/2019	1,100.00	CHECK
EZCATERATLANTA	05/15/2019	172.21	PCARD
FACEBK 2FTB2K6K	05/03/2019	750.00	PCARD
FACEBK JZPVDJJK	05/05/2019	750.00	PCARD
FACEBK M7XBAJAK	04/30/2019	754.07	PCARD
FACEBK PMBVTJWJ	05/08/2019	750.00	PCARD
FACEBK TB7LHJJK	05/11/2019	750.00	PCARD
FAIRFIELD INN &	05/10/2019	593.12	PCARD
FALZONE, SUSAN MARIE (SUSAN)	5/15/2019	163.79	CHECK
FARIS MACHINERY	04/29/2019	149.84	PCARD
FARNSWORTH GROUP, INC.	5/8/2019	37,519.00	CHECK
FARO TECHNOLOGIES INC	5/29/2019	8,200.96	CHECK
FASTENAL COMPAN	05/03/2019	5.80	PCARD
FASTENAL COMPAN	05/06/2019	3.89	PCARD
FASTENAL COMPAN	05/17/2019	69.86	PCARD
FASTENAL COMPANY	5/1/2019	401.65	EFT
FASTENAL COMPANY	5/3/2019	488.84	EFT
FASTENERS INC	5/8/2019	468.00	CHECK
FEDERAL EXPRESS CORPORATION	5/13/2019	1,416.89	CHECK
FEDERAL EXPRESS CORPORATION	5/29/2019	3,218.68	CHECK
FEDERAL RAILROAD ADMINISTRATION	5/1/2019	1,000.00	CHECK
FEDEX 32631235	05/17/2019	23.84	PCARD
FEDEX 94952088	05/08/2019	977.87	PCARD
FELSBURG HOLT & ULLEVIG INC.	5/15/2019	35,854.67	EFT
FERGUSON ENT #1	04/30/2019	1,082.28	PCARD
FIERO AUTOMATION	5/1/2019	707.91	CHECK
FIERO AUTOMATION	5/8/2019	163.90	CHECK
FIERO AUTOMATION	5/15/2019	2,199.89	CHECK
FINELINE GRAPHI	05/10/2019	166.08	PCARD
FINISHMASTER, I	04/29/2019	42.16	PCARD
FINISHMASTER, INC.	5/15/2019	609.36	EFT
FINISHMASTER, INC.	5/29/2019	224.60	EFT
FIRST SOUTHWEST A DIVISION OF	5/1/2019	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	5/29/2019	10,000.00	EFT
FIRST TRANSIT INC.	5/1/2019	744,378.52	EFT
FIRST TRANSIT INC.	5/29/2019	4,780.56	EFT
FIRST TRANSIT INC.	5/31/2019	2,320,524.37	EFT
FITNESS TECH	5/8/2019	1,510.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
FLINK SUPPLY CO	04/29/2019	702.94	PCARD
FLINK SUPPLY CO	04/30/2019	1,360.95	PCARD
FLINK SUPPLY CO	05/03/2019	9.92	PCARD
FLINK SUPPLY CO	05/07/2019	235.42	PCARD
FLINK SUPPLY CO	05/16/2019	671.24	PCARD
FLINK SUPPLY CO	05/22/2019	25.76	PCARD
FLINK SUPPLY CO	05/23/2019	40.45	PCARD
FLUKE CORPORATI	05/02/2019	262.00	PCARD
FLUKE CORPORATI	05/07/2019	131.00	PCARD
FOLSKA, CLAUDIA	5/20/2019	124.31	CHECK
FORD, MICHAEL G	5/29/2019	685.34	CHECK
FOUR NINES TECHNOLOGIES	5/15/2019	5,695.75	EFT
FRANKLIN COVERY CLIENT SALES INC	5/20/2019	3,163.62	CHECK
FRASER TOOL AND GAUGE	5/29/2019	176.25	CHECK
FREDERICK P. LANG	5/7/2019	440.00	CHECK
FREDERICK P. LANG	5/21/2019	440.00	CHECK
FRONT RANGE SYSTEMS CONSULTAN	5/1/2019	126,345.51	EFT
FRONT RANGE SYSTEMS CONSULTAN	5/31/2019	142,627.67	EFT
FRONTIER AI GY7	05/03/2019	164.30	PCARD
FRONTIER AI LEY	05/10/2019	151.30	PCARD
FRONTIER AI P8M	05/08/2019	113.30	PCARD
FRUITDALE SANITATION DISTRICT	5/13/2019	76.50	CHECK
GALLS	05/02/2019	43.95	PCARD
GARY L. RENO	5/7/2019	660.00	CHECK
GARY L. RENO	5/21/2019	660.00	CHECK
GAVIN WHITMAN	5/21/2019	495.00	CHECK
GENE S. SHARLA	5/7/2019	440.00	CHECK
GENE S. SHARLA	5/21/2019	440.00	CHECK
GENERAL AIR SER	05/17/2019	252.94	PCARD
GENERAL AIR SER	05/20/2019	13.18	PCARD
GENERAL AIR SER	05/21/2019	29.38	PCARD
GENERAL AIR SER	05/23/2019	74.37	PCARD
GENERAL AIR SERVICE & SUPPLY	5/1/2019	84.75	CHECK
GEORGE KENNY	5/7/2019	1,320.00	CHECK
GEORGE KENNY	5/21/2019	1,320.00	CHECK
GERALD K. SLOAN	5/7/2019	412.50	CHECK
GERALD K. SLOAN	5/21/2019	412.50	CHECK
GEXPRO 7325	05/08/2019	336.51	PCARD
GEXPRO 7325	05/08/2019	581.00	PCARD
GEXPRO 7325	05/09/2019	165.00	PCARD
GFI GENFARE	5/6/2019	11,163.97	EFT
GFI GENFARE	5/15/2019	2,912.08	EFT
GIESECKE+DEVRIENT MOBILE SECURI	5/29/2019	33,000.00	EFT
GIH GLOBALINDUS	04/30/2019	1,621.32	PCARD
GIH GLOBALINDUS	05/11/2019	51.17	PCARD
GIH GLOBALINDUS	05/11/2019	1,046.00	PCARD
GIH GLOBALINDUS	05/14/2019	1,466.81	PCARD
GIH GLOBALINDUS	05/24/2019	476.15	PCARD
GILBERT SCOTT HAGAN	5/7/2019	440.00	CHECK
GILBERT SCOTT HAGAN	5/21/2019	440.00	CHECK
GILBERTO LUCIO	5/7/2019	330.00	CHECK
GILBERTO LUCIO	5/21/2019	990.00	CHECK
GILLIG LLC	5/1/2019	34,178.81	EFT
GILLIG LLC	5/8/2019	41,518.90	EFT
GILLIG LLC	5/15/2019	29,259.10	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	5/22/2019	38,794.08	EFT
GILLIG LLC	5/29/2019	19,802.87	EFT
GILMORE CONSTRUCTION CORP	5/22/2019	6,438.15	EFT
GINSUES VU	5/7/2019	440.00	CHECK
GOLD LABEL DOOR COMPANY	5/15/2019	158,464.76	CHECK
GOLD LABEL DOOR COMPANY	5/27/2019	8,340.24	CHECK
GONZALES CUSTOM PAINTING INC.	5/1/2019	1,354.00	CHECK
GOODBYE BLUE MO	05/01/2019	565.00	PCARD
GOODBYE BLUE MO	05/06/2019	427.02	PCARD
GOODBYE BLUE MO	05/21/2019	2,807.80	PCARD
GOOGLE, INC.	5/29/2019	692.32	EFT
GOURMET TO GO	05/10/2019	228.40	PCARD
GRAINGER	5/1/2019	6,328.62	CHECK
GRAINGER	5/6/2019	1,727.49	CHECK
GRAINGER	5/8/2019	3,300.80	CHECK
GRAINGER	5/15/2019	(948.90)	CHECK
GRAINGER	5/20/2019	(362.66)	CHECK
GRAINGER	5/22/2019	770.88	CHECK
GRAINGER	5/27/2019	528.90	CHECK
GRAINGER	5/29/2019	2,201.88	CHECK
GRAINGER	04/26/2019	341.44	PCARD
GRAINGER	04/26/2019	219.00	PCARD
GRAINGER	04/26/2019	106.92	PCARD
GRAINGER	04/26/2019	77.75	PCARD
GRAINGER	04/26/2019	(17.90)	PCARD
GRAINGER	04/29/2019	42.58	PCARD
GRAINGER	04/30/2019	291.96	PCARD
GRAINGER	05/01/2019	21.64	PCARD
GRAINGER	05/01/2019	2,279.50	PCARD
GRAINGER	05/01/2019	12.71	PCARD
GRAINGER	05/02/2019	390.60	PCARD
GRAINGER	05/03/2019	41.26	PCARD
GRAINGER	05/03/2019	415.76	PCARD
GRAINGER	05/06/2019	574.95	PCARD
GRAINGER	05/06/2019	83.00	PCARD
GRAINGER	05/07/2019	109.99	PCARD
GRAINGER	05/07/2019	147.96	PCARD
GRAINGER	05/07/2019	80.89	PCARD
GRAINGER	05/08/2019	28.72	PCARD
GRAINGER	05/08/2019	94.65	PCARD
GRAINGER	05/08/2019	214.80	PCARD
GRAINGER	05/09/2019	124.53	PCARD
GRAINGER	05/09/2019	1,178.20	PCARD
GRAINGER	05/09/2019	740.58	PCARD
GRAINGER	05/10/2019	299.27	PCARD
GRAINGER	05/10/2019	1,019.31	PCARD
GRAINGER	05/14/2019	122.04	PCARD
GRAINGER	05/14/2019	367.83	PCARD
GRAINGER	05/14/2019	566.48	PCARD
GRAINGER	05/14/2019	94.56	PCARD
GRAINGER	05/14/2019	677.00	PCARD
GRAINGER	05/16/2019	202.14	PCARD
GRAINGER	05/16/2019	122.04	PCARD
GRAINGER	05/17/2019	1,027.44	PCARD
GRAINGER	05/20/2019	861.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	05/20/2019	67.86	PCARD
GRAYBAR ELECTRI	05/02/2019	87.64	PCARD
GRAYBAR ELECTRI	05/07/2019	1,837.80	PCARD
GRAYBAR ELECTRI	05/11/2019	1,837.32	PCARD
GRAYBAR ELECTRI	05/11/2019	87.08	PCARD
GRAYBAR ELECTRI	05/17/2019	934.02	PCARD
GRAYBAR ELECTRI	05/17/2019	3.70	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	5/1/2019	481.95	EFT
GRAYBAR ELECTRIC COMPANY, INC.	5/8/2019	1,233.29	EFT
GRAYBAR ELECTRIC COMPANY, INC.	5/15/2019	71.21	EFT
GRAYBAR ELECTRIC COMPANY, INC.	5/22/2019	8,123.60	EFT
GRAYBAR ELECTRIC COMPANY, INC.	5/29/2019	19,476.46	EFT
GREAT WEST TRUST COMPANY	5/1/2019	37,986.71	WIRE
GREAT WEST TRUST COMPANY	5/6/2019	139,209.86	WIRE
GREAT WEST TRUST COMPANY	5/15/2019	36,854.55	WIRE
GREAT WEST TRUST COMPANY	5/20/2019	166,647.48	WIRE
GREAT WEST TRUST COMPANY	5/29/2019	37,135.41	WIRE
GREATER PARK HILL COMMUNITY INC.	5/29/2019	735.00	CHECK
GREEN MOUNTAIN WATER & SANITATI	5/6/2019	491.65	CHECK
GREEN TAXI COOPERATIVE	5/1/2019	7,212.00	EFT
GREG L. BOATMAN	5/7/2019	330.00	CHECK
GREG L. BOATMAN	5/21/2019	660.00	CHECK
GREGG R. GALLOZZI	5/7/2019	660.00	CHECK
GREGG R. GALLOZZI	5/21/2019	660.00	CHECK
GROVE, KATHRYNE C	5/6/2019	64.80	CHECK
GROVE, KATHRYNE C	5/13/2019	59.96	CHECK
GROVE, KATHRYNE C	5/20/2019	47.50	CHECK
GRP & ASSOCIATE	05/17/2019	170.96	PCARD
GSMO GOVT SOCIA	05/15/2019	185.00	PCARD
GSMO GOVT SOCIA	05/15/2019	185.00	PCARD
GSMO GOVT SOCIA	05/22/2019	185.00	PCARD
GSMO GOVT SOCIA	05/22/2019	185.00	PCARD
H.C. PECK & ASSOCIATES, INC	5/13/2019	5,686.00	WIRE
H.C. PECK & ASSOCIATES, INC	5/15/2019	5,393.00	WIRE
H.C. PECK & ASSOCIATES, INC	5/20/2019	4,393.00	WIRE
H.C. PECK & ASSOCIATES, INC	5/29/2019	310.00	CHECK
H2O POWER EQUIP	05/13/2019	28.07	PCARD
HANNAH LESTER	5/22/2019	6.00	CHECK
HARBOR FREIGHT	05/14/2019	59.98	PCARD
HAROLD BADONI	5/22/2019	25.25	CHECK
HARVARD BUSINES	05/14/2019	102.96	PCARD
HCC COLORADO'S	05/21/2019	100.00	PCARD
HEALTHCARE MEDICAL WASTE SERVI	5/15/2019	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVI	5/22/2019	250.00	CHECK
HEATH B GRAW	5/7/2019	220.00	CHECK
HEATH B GRAW	5/21/2019	330.00	CHECK
HEATRON INC	5/8/2019	12,305.25	CHECK
HEATRON INC	5/15/2019	10,601.18	CHECK
HELM-FORD DIAG	05/22/2019	885.59	PCARD
HELM-FORD DIAG	05/23/2019	(36.59)	PCARD
HENSLEY BATTERY	04/24/2019	(996.00)	PCARD
HENSLEY BATTERY	04/26/2019	7.06	PCARD
HENSLEY BATTERY	05/02/2019	625.00	PCARD
HENSLEY BATTERY	05/03/2019	428.00	PCARD
HENSLEY BATTERY	05/06/2019	175.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HENSLEY BATTERY	05/13/2019	704.72	PCARD
HENSLEY BATTERY	05/20/2019	294.30	PCARD
HERITAGE CRYSTA	05/01/2019	26.58	PCARD
HERSEY, JOHN	5/6/2019	10.00	CHECK
HERSHEL STOWELL	5/7/2019	1,100.00	CHECK
HERSHEL STOWELL	5/21/2019	1,100.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS	5/6/2019	148.34	CHECK
HILL PETROLEUM	5/1/2019	1,208.81	EFT
HILL PETROLEUM	5/22/2019	2,417.62	EFT
HILL PETROLEUM	5/29/2019	1,208.81	EFT
HISPANIC CHAMBE	05/14/2019	1,000.00	PCARD
HI-STRENGTH BOL	04/29/2019	131.51	PCARD
HI-STRENGTH BOL	05/01/2019	72.04	PCARD
HI-TEC ENTERPRISES	5/6/2019	15,850.00	EFT
HI-TEC ENTERPRISES	5/8/2019	5,317.00	EFT
HI-TEC ENTERPRISES	5/15/2019	4,890.00	EFT
HI-TEC ENTERPRISES	5/22/2019	13,038.00	EFT
HNTB CORPORATION	5/24/2019	118,571.64	EFT
HOLLAND, DAVID CHRISTOPHER	5/13/2019	679.42	CHECK
HOMEDPOT.COM	05/14/2019	194.82	PCARD
HOMEDPOT.COM	05/21/2019	188.52	PCARD
HOMYAK, AMY KATELYN	5/27/2019	60.00	CHECK
HORIZON DIST -	05/02/2019	200.72	PCARD
HORIZON GLASS &	05/13/2019	143.00	PCARD
HOTELS.COM15886	05/16/2019	745.98	PCARD
HPS	05/06/2019	307.90	PCARD
HUGHES, JACKSON THOMAS	5/13/2019	1,617.00	CHECK
HUMBERTO MARQUEZ	5/7/2019	1,320.00	CHECK
HUMBERTO MARQUEZ	5/21/2019	1,320.00	CHECK
HUNTER, ROBBIE RAY	5/1/2019	111.84	CHECK
HW2, LLC	5/22/2019	3,000.00	CHECK
HYDRAQUIP DISTR	04/26/2019	15.52	PCARD
HYDRAQUIP DISTR	05/02/2019	254.51	PCARD
HYDRAQUIP DISTR	05/02/2019	63.35	PCARD
HYDRAQUIP DISTR	05/06/2019	1,046.25	PCARD
HYDRAQUIP DISTR	05/07/2019	309.20	PCARD
HYDRAQUIP INC	5/8/2019	878.61	EFT
IAN P. WALLACE	5/7/2019	660.00	CHECK
IAN P. WALLACE	5/21/2019	990.00	CHECK
IC FREESHIPPIN	05/02/2019	1.97	PCARD
ICMA-RC	5/14/2019	179,578.16	EFT
ICMA-RC	5/29/2019	179,589.76	EFT
ID WHOLESALER	04/26/2019	180.00	PCARD
IDENTISYS INCOR	05/14/2019	536.86	PCARD
IFE NORTH AMERICA INC	5/8/2019	997.44	EFT
IHEARTMEDIA	5/27/2019	5,083.00	CHECK
IMAGESELLER LLC	5/1/2019	144.45	CHECK
IMAGESELLER LLC	5/15/2019	834.33	CHECK
IMLSS COLORADO	04/29/2019	417.98	PCARD
IMLSS COLORADO	04/30/2019	1,872.32	PCARD
IMLSS COLORADO	04/30/2019	(251.40)	PCARD
IMLSS COLORADO	05/13/2019	252.18	PCARD
IMLSS COLORADO	05/14/2019	1,259.12	PCARD
IMLSS COLORADO	05/16/2019	1,094.53	PCARD
IMLSS COLORADO	05/16/2019	672.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IMLSS COLORADO	05/20/2019	362.00	PCARD
IN ABSOLUTE X-	05/01/2019	48.95	PCARD
IN CAPTION FIR	05/17/2019	140.00	PCARD
IN CUSTOM BRAK	05/07/2019	2,940.00	PCARD
IN DPF WEST	05/03/2019	100.00	PCARD
IN DPF WEST	05/03/2019	200.00	PCARD
IN DPF WEST	05/21/2019	200.00	PCARD
IN DPF WEST	05/21/2019	100.00	PCARD
IN EFORCE SOFT	05/23/2019	2,999.00	PCARD
IN HAVEN TECHN	05/23/2019	84.18	PCARD
IN HERITAGE EL	05/23/2019	1,278.39	PCARD
IN M&A WINDOW	04/29/2019	1,727.91	PCARD
IN MATHIAS LOC	05/07/2019	46.86	PCARD
IN MATHIAS LOC	05/14/2019	30.63	PCARD
IN MATHIAS LOC	05/15/2019	(30.63)	PCARD
IN PANTHEON LL	05/18/2019	501.25	PCARD
IN PHANTOM PES	04/25/2019	125.00	PCARD
IN PHANTOM PES	04/28/2019	225.00	PCARD
IN PHANTOM PES	04/29/2019	225.00	PCARD
IN PHANTOM PES	04/29/2019	125.00	PCARD
IN PHANTOM PES	04/29/2019	225.00	PCARD
IN PHANTOM PES	05/08/2019	125.00	PCARD
IN PHANTOM PES	05/15/2019	125.00	PCARD
IN PHANTOM PES	05/19/2019	125.00	PCARD
IN PHANTOM PES	05/20/2019	125.00	PCARD
IN PLANT ESCAP	05/07/2019	597.42	PCARD
IN QQI4, INC.	05/02/2019	700.00	PCARD
IN SHIRT WORKS	04/29/2019	460.00	PCARD
IN SHIRT WORKS	04/29/2019	1,805.32	PCARD
IN SWIFT COURI	05/05/2019	41.27	PCARD
IN WEBSTER ASS	05/06/2019	125.27	PCARD
IN XPRESSHRED,	04/30/2019	49.00	PCARD
IN XPRESSHRED,	05/09/2019	49.00	PCARD
IN XPRESSHRED,	05/09/2019	80.00	PCARD
INCSTORES LLC	05/09/2019	2,207.52	PCARD
INDEECO	5/29/2019	227.44	EFT
INDUSTRY-RAILWAY SUPPLIERS INC	5/1/2019	822.00	CHECK
INFAX, INC	04/30/2019	2,303.08	PCARD
INFAX, INC	04/30/2019	2,739.70	PCARD
INFO CUBIC LLC	5/8/2019	3,961.05	EFT
INIT INNOVATIONS IN TRANSPORTATIC	5/29/2019	19,850.00	EFT
INLAND TRUCK PA	05/21/2019	10.00	PCARD
INPRO CORPORATI	05/13/2019	872.39	PCARD
INSTITUTE OF TR	05/10/2019	25.00	PCARD
INSTRUMENT SALES & SERVICE	5/22/2019	268.00	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	5/20/2019	167.40	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	5/20/2019	234.51	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	5/20/2019	270.02	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	5/22/2019	173.11	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	5/22/2019	182.27	CHECK
INTERSTATE BATT	05/09/2019	302.10	PCARD
INTERSTATE BATT	05/10/2019	302.10	PCARD
INVENTIVE LABS	05/10/2019	120.00	PCARD
INVERNESS WATER & SANITATION DIS	5/22/2019	112.66	CHECK
IRON BEAR TRAIL	05/01/2019	7.14	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IRONTITE PRODUC	05/13/2019	119.64	PCARD
ISC APPLIED SYSTEMS CORP	5/13/2019	4,296.00	CHECK
ISC APPLIED SYSTEMS CORP	5/29/2019	7,250.00	CHECK
ISMAEL MACIAS LOPEZ	5/7/2019	660.00	CHECK
ISMAEL MACIAS LOPEZ	5/21/2019	990.00	CHECK
ISS FACILITY SVC	05/01/2019	162.50	PCARD
J & S CONTRACTORS SUPPLY CO.	5/1/2019	840.00	CHECK
J & S CONTRACTORS SUPPLY CO.	5/22/2019	3,644.30	CHECK
J.T. RYERSON & SON INC.	5/1/2019	1,499.55	CHECK
J.T. RYERSON & SON INC.	5/8/2019	3,372.79	CHECK
J.T. RYERSON & SON INC.	5/22/2019	1,775.50	CHECK
J.T. RYERSON & SON INC.	5/29/2019	2,562.47	CHECK
JACK DWENGER	5/8/2019	4.75	CHECK
JACKSON LEWIS P.C.	5/13/2019	2,724.00	CHECK
JACKSON LEWIS P.C.	5/22/2019	9,816.66	CHECK
JACKSON LEWIS P.C.	5/27/2019	980.00	CHECK
JACOB ODENDAHL	5/7/2019	660.00	CHECK
JACOB ODENDAHL	5/21/2019	935.00	CHECK
JACOBS ENGINEERING GROUP INC.	5/31/2019	233,400.84	EFT
JAMAICA BEARINGS CO INC	5/29/2019	175.50	CHECK
JAMES C. SALAZAR	5/7/2019	660.00	CHECK
JAMES C. SALAZAR	5/21/2019	660.00	CHECK
JAMES EDINGER	5/7/2019	1,980.00	CHECK
JAMES H. HARVEY IV	5/7/2019	330.00	CHECK
JAMES H. HARVEY IV	5/21/2019	962.50	CHECK
JAMES M. LESNANSKY	5/7/2019	715.00	CHECK
JAMES M. LESNANSKY	5/21/2019	715.00	CHECK
JAMES PELLONI	5/7/2019	715.00	CHECK
JAMES PELLONI	5/21/2019	715.00	CHECK
JAMS	5/20/2019	10,000.00	CHECK
JANEK CORPORATION	5/15/2019	432.00	CHECK
JANEK CORPORATION	5/22/2019	360.00	CHECK
JARED CHRISTOPHER KRIEGER	5/7/2019	220.00	CHECK
JARED CHRISTOPHER KRIEGER	5/21/2019	440.00	CHECK
JARED L. LIPPERT	5/7/2019	605.00	CHECK
JARED L. LIPPERT	5/21/2019	660.00	CHECK
JARROD FOUST	5/7/2019	3,850.00	CHECK
JARROD FOUST	5/21/2019	3,850.00	CHECK
JASON B. SWEENEY	5/7/2019	1,430.00	CHECK
JASON B. SWEENEY	5/21/2019	1,100.00	CHECK
JASON MCDONALD	5/7/2019	1,100.00	CHECK
JASON MCDONALD	5/21/2019	660.00	CHECK
JASON MOORE	5/7/2019	440.00	CHECK
JASON MOORE	5/21/2019	440.00	CHECK
JASON OVIATT	5/7/2019	440.00	CHECK
JASON OVIATT	5/21/2019	220.00	CHECK
JASON R. BURTON	5/7/2019	1,320.00	CHECK
JASON R. BURTON	5/21/2019	1,320.00	CHECK
JAY JAMES LOPEZ	5/7/2019	1,760.00	CHECK
JAY JAMES LOPEZ	5/21/2019	3,685.00	CHECK
JAYME R. LARSON	5/7/2019	660.00	CHECK
JAYME R. LARSON	5/21/2019	330.00	CHECK
JB RAILROAD CONTRACTING INC	5/20/2019	14,718.20	CHECK
JCOR MECHANICAL, INC.	5/15/2019	641,080.75	EFT
JDS INDUSTRIES	05/09/2019	1,433.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
JED LINDSTROM	5/29/2019	10.50	CHECK
JEFFREY ALAN JACOBS	5/7/2019	220.00	CHECK
JEFFREY ALAN JACOBS	5/21/2019	440.00	CHECK
JEFFREY E. LONGNECKER	5/7/2019	330.00	CHECK
JEFFREY E. LONGNECKER	5/21/2019	660.00	CHECK
JEFFREY J LADWIG	5/7/2019	1,320.00	CHECK
JEFFREY J LADWIG	5/21/2019	660.00	CHECK
JEFFREY S. WHEELIS	5/7/2019	220.00	CHECK
JEFFREY S. WHEELIS	5/21/2019	440.00	CHECK
JENNIFER L. MCCORMACK	5/7/2019	660.00	CHECK
JENNIFER L. MCCORMACK	5/21/2019	660.00	CHECK
JENSEN SALES CO	05/10/2019	2,600.00	PCARD
JENSEN SALES CO	05/23/2019	2,600.00	PCARD
JEREMIAH M. MILES	5/7/2019	220.00	CHECK
JEREMIAH M. MILES	5/21/2019	440.00	CHECK
JEREMIAH R. COOLEY	5/21/2019	440.00	CHECK
JEREMY R. CASIAS	5/7/2019	660.00	CHECK
JEREMY R. CASIAS	5/21/2019	660.00	CHECK
JEREMY W. JENKINS	5/7/2019	440.00	CHECK
JEREMY W. JENKINS	5/21/2019	220.00	CHECK
JERRY L. LARA	5/7/2019	660.00	CHECK
JERRY L. LARA	5/21/2019	330.00	CHECK
JIMMY JOHNS # 1	04/30/2019	22.00	PCARD
JIMMY JOHNS # 5	04/22/2019	77.00	PCARD
JIMMY JOHNS # 5	04/30/2019	35.10	PCARD
JIMMY JOHNS # 6	04/29/2019	77.00	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	5/8/2019	27,904.53	CHECK
JIM'S PRIDE LANDSCAPING & MAINT.	5/8/2019	21,904.53	CHECK
JOHN E. TOLLAKSON	5/7/2019	1,320.00	CHECK
JOHN E. TOLLAKSON	5/21/2019	1,760.00	CHECK
JOHN ELWAY CHEVROLET	5/22/2019	63,215.00	CHECK
JOHN G. ROBLEDO	5/7/2019	550.00	CHECK
JOHN G. ROBLEDO	5/21/2019	715.00	CHECK
JOHN GONZALES	5/7/2019	330.00	CHECK
JOHN GONZALES	5/21/2019	660.00	CHECK
JOHN H. BISHOP	5/7/2019	1,100.00	CHECK
JOHN H. BISHOP	5/21/2019	1,100.00	CHECK
JOHN J. MORELAND	5/7/2019	440.00	CHECK
JOHN J. MORELAND	5/21/2019	440.00	CHECK
JOHN L. MEHRTENS	5/7/2019	660.00	CHECK
JOHN L. MEHRTENS	5/21/2019	660.00	CHECK
JOHN R. BRINKERS	5/7/2019	1,760.00	CHECK
JOHN R. BRINKERS	5/21/2019	1,375.00	CHECK
JOHN SANTIVASI	5/20/2019	10.00	CHECK
JOHN TODD JAMES	5/7/2019	440.00	CHECK
JOHN TODD JAMES	5/21/2019	440.00	CHECK
JOHNNY C. AVILA	5/7/2019	1,650.00	CHECK
JOHNNY C. AVILA	5/21/2019	1,760.00	CHECK
JOHNSON AUTO PL	05/17/2019	38.16	PCARD
JOHNSON CONTROL	05/08/2019	1,675.60	PCARD
JOHNSON CONTROLS, INC.	5/13/2019	7,217.00	EFT
JOHNSON CONTROLS, INC.	5/24/2019	31,974.00	EFT
JOHNSON, JOHN EVERETT	5/13/2019	1,617.00	CHECK
JOHNSTONE SUPPL	05/13/2019	80.94	PCARD
JOHNSTONE SUPPL	05/21/2019	159.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
JOHNSTONE SUPPL	05/22/2019	569.00	PCARD
JON DON DENVER	05/21/2019	247.53	PCARD
JONATHAN D. DENNIS	5/7/2019	220.00	CHECK
JONATHAN H KESSLER	5/7/2019	220.00	CHECK
JONATHAN H KESSLER	5/21/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	5/7/2019	440.00	CHECK
JONATHAN M. DEDIEMAR	5/21/2019	440.00	CHECK
JONATHAN T. RYAN	5/7/2019	880.00	CHECK
JONATHAN T. RYAN	5/21/2019	1,540.00	CHECK
JORDAN S. ODNEAL	5/7/2019	440.00	CHECK
JORDAN S. ODNEAL	5/21/2019	660.00	CHECK
JOSEPH CAMPBELL	5/7/2019	275.00	CHECK
JOSEPH CAMPBELL	5/21/2019	550.00	CHECK
JOSEPH P CORVELL	5/7/2019	440.00	CHECK
JOSEPH P CORVELL	5/21/2019	440.00	CHECK
JOSHUA GRAHAM	5/20/2019	6.00	CHECK
JOSHUA L. VANCE	5/7/2019	330.00	CHECK
JOSHUA L. VANCE	5/21/2019	660.00	CHECK
JOSHUA W. BOLLWAHN	5/7/2019	440.00	CHECK
JOSHUA W. BOLLWAHN	5/21/2019	440.00	CHECK
JOSHUA W. LINN	5/7/2019	660.00	CHECK
JOSHUA W. LINN	5/21/2019	660.00	CHECK
JURY VERDICT REPORTER	5/22/2019	295.00	CHECK
JUSTRIDERTD	05/20/2019	5.40	PCARD
JUSTRIDERTD	05/20/2019	10.80	PCARD
JUSTRIDERTD	05/20/2019	(10.80)	PCARD
JUSTRIDERTD	05/22/2019	(5.40)	PCARD
KAISER PERMANENTE HEALTH PLAN	5/13/2019	410,361.66	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES C	5/15/2019	747.24	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	5/24/2019	19,600.50	EFT
KEITH M. BOSWELL	5/1/2019	60.00	CHECK
KELLEY TECH	05/14/2019	1,133.04	PCARD
KEN-CARYL RANCH WATER & SANITAT	5/6/2019	64.26	CHECK
KENNETH M. FORREST	5/7/2019	220.00	CHECK
KENS HYDRAULIC	05/02/2019	1,536.04	PCARD
KEPCO, INC.	5/15/2019	2,980.22	EFT
KERR, SANDRA	5/27/2019	2,500.00	CHECK
KEVIN A. BARNES	5/7/2019	660.00	CHECK
KEVIN A. BARNES	5/21/2019	660.00	CHECK
KEVIN G. HERBERT	5/7/2019	220.00	CHECK
KEVIN G. HERBERT	5/21/2019	440.00	CHECK
KEVIN G. SMYTH	5/7/2019	220.00	CHECK
KEVIN G. SMYTH	5/21/2019	440.00	CHECK
KEVIN KNOERNSCHILD	5/1/2019	21.00	CHECK
KEYSTON BROS. D	05/01/2019	160.38	PCARD
KEYSTON BROS. D	05/11/2019	56.97	PCARD
KEYSTON BROS. D	05/23/2019	58.32	PCARD
KFORCE INC	5/6/2019	4,464.00	CHECK
KFORCE INC	5/13/2019	5,250.60	CHECK
KFORCE INC	5/29/2019	13,822.60	CHECK
KG CLEAN INC	5/29/2019	131,966.66	EFT
KIMBALL ELECTRO	05/02/2019	362.75	PCARD
KIMBALL ELECTRONICS COMPANY	5/1/2019	1,049.25	CHECK
KIMBALL ELECTRONICS COMPANY	5/8/2019	2,800.47	CHECK
KING SOOPERS #0	05/08/2019	25.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KING SOOPERS #0	05/15/2019	51.98	PCARD
KING SOOPERS #0	05/15/2019	51.98	PCARD
KING SOOPERS #0	05/22/2019	61.66	PCARD
KING SOOPERS #0	05/22/2019	33.51	PCARD
KING SOOPERS #9	05/17/2019	17.70	PCARD
KING SOOPERS 51	05/06/2019	220.29	PCARD
KIRK'S AUTOMOTIVE, INC.	5/22/2019	103.20	EFT
KKFN-FM	5/20/2019	2,380.00	CHECK
KMGH-TV 7	5/27/2019	1,250.00	CHECK
KNAPP-RHODES, MARY JILLIAN (JILLIA	5/29/2019	603.72	CHECK
KNORR BRAKE COMPANY	5/1/2019	1,290.00	EFT
KNORR BRAKE COMPANY	5/22/2019	762.54	EFT
KNORR BRAKE COMPANY	5/29/2019	1,548.00	EFT
KNORR-BREMSE POWERTECH CORP	5/15/2019	7,187.52	CHECK
KNORR-BREMSE POWERTECH CORP	5/20/2019	33,086.23	CHECK
KNOWLEDGE EQUIT	04/29/2019	1,200.00	PCARD
KNOWLEDGE EQUIT	05/13/2019	875.00	PCARD
KNOWLEDGE EQUIT	05/16/2019	190.00	PCARD
KODA INDUSTRIES LTD	5/15/2019	9,192.00	CHECK
KONE INC.	5/3/2019	21,385.59	EFT
KONE INC.	5/6/2019	21,436.92	EFT
KONE INC.	5/8/2019	49,456.50	EFT
KONECRANES INC	05/15/2019	1,150.00	PCARD
KONICA MINOLTA	5/29/2019	22,711.68	EFT
KOSI-FM	5/15/2019	6,528.00	CHECK
KRISCHE CONSTRUCTION INC	5/8/2019	503,842.90	EFT
KRISCHE CONSTRUCTION INC	5/15/2019	9,903.21	EFT
KTS BBQ 4	05/16/2019	292.50	PCARD
KUBAT EQUIPMENT	05/03/2019	616.25	PCARD
KUBAT EQUIPMENT	05/03/2019	617.15	PCARD
KUBAT EQUIPMENT	05/14/2019	127.00	PCARD
KUBAT EQUIPMENT & SERVICE CO. INC	5/8/2019	971.40	CHECK
KUSA-TV	5/8/2019	280.00	CHECK
KUSA-TV	5/27/2019	1,706.91	CHECK
KUSA-TV	5/27/2019	2,399.99	CHECK
KUSA-TV	5/29/2019	293.09	CHECK
KYGO-FM	5/20/2019	1,619.25	CHECK
L & M ENTERPRISES, INC.	5/22/2019	22,002.97	EFT
L & M ENTERPRISES, INC.	5/24/2019	142,346.75	EFT
L & N SUPPLY COMPANY	5/1/2019	2,847.12	CHECK
L & N SUPPLY COMPANY	5/8/2019	643.84	CHECK
L & N SUPPLY COMPANY	5/15/2019	1,177.62	CHECK
L & N SUPPLY COMPANY	5/22/2019	1,482.00	CHECK
L & N SUPPLY COMPANY	5/29/2019	835.20	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	5/29/2019	21,196.69	CHECK
LA VOZ PUBLISHING COMPANY INC.	5/27/2019	1,800.00	CHECK
LA VOZ PUBLISHING COMPANY INC.	5/29/2019	1,100.00	CHECK
LABOR ARBITRATI	04/26/2019	575.00	PCARD
LAMAR TRANSIT LLC	5/22/2019	104,874.40	EFT
LAMPERT HITCH I	04/24/2019	15.60	PCARD
LANCASTER'S FENCING, LLC	5/29/2019	200,908.00	EFT
LANE SUPPLY COM	05/08/2019	750.00	PCARD
LANGUAGE LINE,	05/01/2019	15.80	PCARD
LARRY D. BLACK	5/7/2019	660.00	CHECK
LARRY D. BLACK	5/21/2019	990.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LAUREN CHAMPA	5/22/2019	13.15	CHECK
LAWPRACTICECLE	05/14/2019	149.00	PCARD
LAZ PARKING	5/27/2019	1,500.00	CHECK
LED SUPPLY CO	05/14/2019	534.39	PCARD
LEE A. INGERSOLL	5/7/2019	1,705.00	CHECK
LEE A. INGERSOLL	5/21/2019	1,760.00	CHECK
LEE, SHERRI LYNN	5/27/2019	2,800.00	CHECK
LEE, SHERRI LYNN	5/31/2019	1,200.00	CHECK
LEFT HAND WATER DISTRICT	5/8/2019	29.59	CHECK
LEGACY MECHANICAL INCORPORATED	5/8/2019	3,170.16	EFT
LEGACY MECHANICAL INCORPORATED	5/22/2019	17,164.63	EFT
LEGACY MECHANICAL INCORPORATED	5/29/2019	3,139.00	EFT
LEGALSHIELD	5/13/2019	1,450.70	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	5/15/2019	984.00	CHECK
LESSA REDDING	5/13/2019	14.00	CHECK
LEVI D. HUFFINE	5/7/2019	660.00	CHECK
LEVI D. HUFFINE	5/21/2019	440.00	CHECK
LEWIS BOLT & NUT COMPANY	5/1/2019	108.49	CHECK
LEWIS, SHONTEL	5/1/2019	829.23	CHECK
LEWIS, SHONTEL	5/6/2019	70.00	CHECK
LEWIS, SHONTEL	5/20/2019	74.00	CHECK
LG RATHBUN CO	05/01/2019	59.56	PCARD
LHM CHRYSLER DO	05/17/2019	786.40	PCARD
LHM CHRYSLER DO	05/21/2019	812.00	PCARD
LHM FORD LAKEWO	05/03/2019	1,678.09	PCARD
LHM FORD LAKEWO	05/03/2019	(720.00)	PCARD
LHM FORD LAKEWO	05/09/2019	14.71	PCARD
LIBERTY WASTE MANAGEMENT	5/1/2019	3,594.22	CHECK
LIBERTY WASTE MANAGEMENT	5/29/2019	4,450.22	CHECK
LIBRARY	05/13/2019	40.00	PCARD
LIFT-U	5/1/2019	1,535.52	CHECK
LIFT-U	5/8/2019	613.72	CHECK
LITTLE TIRES AN	04/24/2019	60.66	PCARD
LITTLE TIRES AN	04/25/2019	6.62	PCARD
LITTLE TIRES AN	05/02/2019	61.46	PCARD
LITTLE TIRES AN	05/08/2019	39.32	PCARD
LITTLE TIRES AN	05/15/2019	168.64	PCARD
LITTLE TIRES AN	05/17/2019	100.30	PCARD
LODO SELF-STORA	04/26/2019	311.00	PCARD
LOGICAL OPERATI	05/08/2019	464.90	PCARD
LONNIE D CRUMP	5/7/2019	440.00	CHECK
LONNIE D CRUMP	5/21/2019	220.00	CHECK
LOREN & ASSOCIATES, INC.	5/29/2019	451.00	EFT
LOWES #00340	04/25/2019	57.60	PCARD
LOWES #00340	04/30/2019	41.75	PCARD
LT ENVIRONMENTAL, INC.	5/22/2019	51,713.28	CHECK
LTK ENGINEERING SERVICES, INC.	5/8/2019	31,690.46	CHECK
LUIS SALVADOR VENTOZA	5/20/2019	10,000.00	CHECK
MAC PRODUCTS	5/1/2019	604.72	CHECK
MACHELLE L. WILLIBY	5/7/2019	880.00	CHECK
MACHELLE L. WILLIBY	5/21/2019	220.00	CHECK
MAJORSELL INTERNATIONAL LTD	5/8/2019	230.00	EFT
MAJORSELL INTERNATIONAL LTD	5/15/2019	214.00	EFT
MAJORSELL INTERNATIONAL LTD	5/22/2019	1,290.00	EFT
MAJORSELL INTERNATIONAL LTD	5/29/2019	1,483.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MALIK GATLING	5/7/2019	1,760.00	CHECK
MALIK GATLING	5/21/2019	3,300.00	CHECK
MALPIEDE, ANGELINA R.	5/15/2019	306.06	CHECK
MALPIEDE, ANGELINA R.	5/20/2019	123.79	CHECK
MANIAC PRODUCTIONS	5/13/2019	19,750.00	CHECK
MANION CONSTRUCTION, INC.	5/1/2019	1,755.60	EFT
MANION CONSTRUCTION, INC.	5/15/2019	25,214.88	EFT
MANION CONSTRUCTION, INC.	5/22/2019	7,723.84	EFT
MANION CONSTRUCTION, INC.	5/29/2019	52,620.00	EFT
MANSFIELD OIL COMPANY	5/1/2019	211,209.48	EFT
MANSFIELD OIL COMPANY	5/8/2019	282,142.53	EFT
MANSFIELD OIL COMPANY	5/13/2019	51,607.19	EFT
MANSFIELD OIL COMPANY	5/15/2019	154,745.87	EFT
MANSFIELD OIL COMPANY	5/20/2019	3,400.68	EFT
MANSFIELD OIL COMPANY	5/22/2019	200,451.18	EFT
MANSFIELD OIL COMPANY	5/29/2019	258,442.17	EFT
MARCO PROMOTION	04/29/2019	227.76	PCARD
MARINI DIESEL INC	5/1/2019	4,112.40	CHECK
MARINI DIESEL INC	5/8/2019	20,247.05	CHECK
MARINI DIESEL INC	5/13/2019	560.24	CHECK
MARINI DIESEL INC	5/15/2019	12,668.74	CHECK
MARINI DIESEL INC	5/22/2019	29,041.67	CHECK
MARINI DIESEL INC	5/29/2019	9,292.41	CHECK
MARK A. MOORE	5/7/2019	440.00	CHECK
MARK A. MOORE	5/21/2019	440.00	CHECK
MARK A. SIMMERMAN	5/7/2019	660.00	CHECK
MARK A. SIMMERMAN	5/21/2019	660.00	CHECK
MARK V. HILLERS	5/7/2019	330.00	CHECK
MARK V. HILLERS	5/21/2019	605.00	CHECK
MARK YACANO	5/7/2019	440.00	CHECK
MARK YACANO	5/21/2019	220.00	CHECK
MARSH LIMITED	5/7/2019	37,499.99	WIRE
MARSH USA INC.	5/6/2019	51,500.00	WIRE
MARSH USA INC.	5/6/2019	4,421.00	EFT
MARSH USA INC.	5/7/2019	824,000.00	WIRE
MARSH USA INC.	5/24/2019	3,572.00	EFT
MARSH USA INC.	5/30/2019	225,093.00	EFT
MARTIN F. GARLAND	5/7/2019	660.00	CHECK
MARTIN F. GARLAND	5/21/2019	330.00	CHECK
MARTY DONOVAN	5/8/2019	17.00	CHECK
MARVS QUALITY T	04/26/2019	360.00	PCARD
MASON M. MACDONALD	5/7/2019	220.00	CHECK
MASON M. MACDONALD	5/21/2019	440.00	CHECK
MATHESON-308	05/03/2019	341.40	PCARD
MATT MILLIGAN	5/7/2019	220.00	CHECK
MATT MILLIGAN	5/21/2019	220.00	CHECK
MATTHEW E. MERRION	5/7/2019	1,347.50	CHECK
MATTHEW E. MERRION	5/21/2019	330.00	CHECK
MATTHEW J. BRUKBACHER	5/7/2019	330.00	CHECK
MATTHEW J. BRUKBACHER	5/21/2019	330.00	CHECK
MATTHEW R. GREEN	5/7/2019	990.00	CHECK
MATTHEW R. GREEN	5/21/2019	990.00	CHECK
MATTHEW S. BAUGHMAN	5/7/2019	1,980.00	CHECK
MATTHEW T. GREEN	5/7/2019	440.00	CHECK
MATTHEW T. GREEN	5/21/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MAXWELL INDUSTRIES R & D INC	5/8/2019	7,767.70	CHECK
MCCANDLESS TRUC	04/26/2019	46.80	PCARD
MCCANDLESS TRUC	04/30/2019	50.31	PCARD
MCCANDLESS TRUC	05/13/2019	234.21	PCARD
MCCANDLESS TRUC	05/14/2019	212.49	PCARD
MCCANDLESS TRUC	05/14/2019	632.79	PCARD
MCCANDLESS TRUC	05/15/2019	280.00	PCARD
MCCANDLESS TRUC	05/15/2019	(300.00)	PCARD
MCCANDLESS TRUC	05/15/2019	(280.00)	PCARD
MCCANDLESS TRUC	05/16/2019	1,960.21	PCARD
MCCANDLESS TRUC	05/16/2019	12.24	PCARD
MCCANDLESS TRUC	05/16/2019	669.46	PCARD
MCCANDLESS TRUC	05/20/2019	135.19	PCARD
MCCI LLC	5/8/2019	3,098.75	CHECK
MCCOY SALES COR	04/29/2019	1,331.25	PCARD
MCCOY SALES COR	05/03/2019	112.00	PCARD
MCDONALD, CYNTHIA LEE	5/13/2019	1,017.88	CHECK
MCDONALD, CYNTHIA LEE	5/13/2019	1,031.00	CHECK
MCGEE COMPANY	05/07/2019	1,984.18	PCARD
MCGEE COMPANY	05/20/2019	11.94	PCARD
MCGUCKIN HARDWARE, INC.	5/1/2019	30.37	EFT
MCGUCKIN HARDWARE, INC.	5/15/2019	77.43	EFT
MCI SERVICE PARTS INC.	5/22/2019	470.00	CHECK
MCITP/MCTS	5/8/2019	19,238.00	EFT
MCMaster-CARR	05/02/2019	68.25	PCARD
MCMaster-CARR	05/06/2019	55.79	PCARD
MCMaster-CARR	05/13/2019	122.64	PCARD
MCMaster-CARR SUPPLY COMPANY	5/1/2019	1,879.57	CHECK
MCMaster-CARR SUPPLY COMPANY	5/15/2019	135.24	CHECK
MELISSA COOK	5/29/2019	10.50	CHECK
METAL FINISHING SYSTEMS INC.	5/22/2019	1,601.25	EFT
METAL SUPERMARK	05/07/2019	179.82	PCARD
METAL SUPERMARK	05/08/2019	95.56	PCARD
METRO TRANSPORTATION PLANNING	5/8/2019	47,568.00	EFT
METRO TRANSPORTATION PLANNING	5/22/2019	55,524.00	EFT
METRO WASTEWATER RECLAMATION	5/22/2019	20,528.00	WIRE
MHC KENWORTH - DENVER	5/1/2019	82.00	EFT
MHC KENWORTH - DENVER	5/6/2019	3,222.45	EFT
MHC KENWORTH - DENVER	5/8/2019	70,277.36	EFT
MHC KENWORTH - DENVER	5/13/2019	1,604.64	EFT
MHC KENWORTH - DENVER	5/22/2019	5,364.90	EFT
MHC-KW-DENVER	05/14/2019	68.25	PCARD
MICAH H. ABRAMS	5/7/2019	1,595.00	CHECK
MICAH H. ABRAMS	5/21/2019	1,210.00	CHECK
MICHAEL BAKER INTERNATIONAL INC	5/22/2019	11,741.20	CHECK
MICHAEL D DZIURGOT	5/7/2019	440.00	CHECK
MICHAEL D DZIURGOT	5/21/2019	440.00	CHECK
MICHAEL E. CORDOVA	5/7/2019	2,970.00	CHECK
MICHAEL E. CORDOVA	5/21/2019	1,650.00	CHECK
MICHAEL J. CLARK	5/7/2019	660.00	CHECK
MICHAEL J. CLARK	5/21/2019	660.00	CHECK
MICHAEL J. DOUGLASS	5/7/2019	440.00	CHECK
MICHAEL J. DOUGLASS	5/21/2019	440.00	CHECK
MICHAEL J. HANIFIN	5/7/2019	880.00	CHECK
MICHAEL J. HANIFIN	5/21/2019	880.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL J. TILTON	5/7/2019	660.00	CHECK
MICHAEL KENT DOBBINS	5/7/2019	440.00	CHECK
MICHAEL KENT DOBBINS	5/21/2019	440.00	CHECK
MICHAEL L. BARNES	5/7/2019	1,320.00	CHECK
MICHAEL L. BARNES	5/21/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	5/7/2019	330.00	CHECK
MICHAEL L. TRAUDT	5/21/2019	605.00	CHECK
MICHAEL L. WALKER	5/7/2019	1,540.00	CHECK
MICHAEL L. WALKER	5/21/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	5/7/2019	440.00	CHECK
MICHAEL P. PITRUSU	5/21/2019	220.00	CHECK
MICHAEL S. STONEY	5/7/2019	1,320.00	CHECK
MICHAEL S. STONEY	5/21/2019	1,320.00	CHECK
MICHAEL WHITNEY	5/1/2019	8.00	CHECK
MICHELIN NORTH AMERICA, INC.	5/8/2019	753.84	EFT
MICHELIN NORTH AMERICA, INC.	5/15/2019	150,235.90	EFT
MICKEY'S	04/29/2019	1,262.50	PCARD
MICRO CENTER #1	05/16/2019	293.97	PCARD
MIDWAYUSA COM	05/02/2019	69.63	PCARD
MIDWAYUSA COM	05/22/2019	101.34	PCARD
MIDWEST SIGN & SCREEN PRINTING	5/23/2019	(750.89)	CHECK
MIKE MAY	5/7/2019	330.00	CHECK
MIKE MAY	5/21/2019	1,347.50	CHECK
MILE HIGH FITNE	05/21/2019	600.00	PCARD
MITCHELL, DEBORAH ANN	5/6/2019	390.22	CHECK
MITCHELL, JON PAUL E	5/13/2019	1,617.00	CHECK
MODERN TRACK MA	05/02/2019	532.35	PCARD
MOHAWK MFG. & SUPPLY CO.	5/1/2019	555.00	EFT
MOHAWK MFG. & SUPPLY CO.	5/8/2019	3,281.52	EFT
MOHAWK MFG. & SUPPLY CO.	5/15/2019	6,390.99	EFT
MOHAWK MFG. & SUPPLY CO.	5/20/2019	199.88	EFT
MOHAWK MFG. & SUPPLY CO.	5/22/2019	793.82	EFT
MOHAWK MFG. & SUPPLY CO.	5/29/2019	201.90	EFT
MONEY SYSTEMS TECHNOLOGY INC.	5/1/2019	2,600.00	CHECK
MOONEY, NANCY M	5/8/2019	63.60	CHECK
MOSAIC451, LLC	5/29/2019	28,070.00	EFT
MOUSER ELECTRON	04/25/2019	21.46	PCARD
MOUSER ELECTRON	05/01/2019	350.26	PCARD
MOUSER ELECTRON	05/03/2019	67.07	PCARD
MOUSER ELECTRON	05/08/2019	26.75	PCARD
MOUSER ELECTRON	05/20/2019	12.68	PCARD
MOUSER ELECTRONICS, INC.	5/1/2019	897.19	CHECK
MRM ENTERTAINMENT LLC	5/20/2019	350.00	CHECK
MSC	05/01/2019	106.68	PCARD
MSC	05/02/2019	344.36	PCARD
MSC	05/04/2019	812.34	PCARD
MSC	05/04/2019	477.63	PCARD
MSC	05/09/2019	178.76	PCARD
MSC	05/09/2019	26.80	PCARD
MSC	05/09/2019	337.38	PCARD
MSC	05/11/2019	347.69	PCARD
MSC	05/15/2019	753.90	PCARD
MSC	05/17/2019	355.10	PCARD
MSC	05/18/2019	2,141.94	PCARD
MSC	05/18/2019	1,427.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC	05/21/2019	773.31	PCARD
MSC CLASS C	04/25/2019	76.87	PCARD
MSC CLASS C	04/26/2019	738.51	PCARD
MSC CLASS C	04/27/2019	49.08	PCARD
MSC CLASS C	05/16/2019	141.96	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	5/1/2019	2,528.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/6/2019	1,628.78	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/8/2019	3,792.93	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/13/2019	3,597.57	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/15/2019	1,115.49	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/22/2019	278.30	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/22/2019	1,833.20	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/27/2019	79.14	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/29/2019	132.48	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	5/29/2019	1,187.87	CHECK
MSI TEC INC	05/17/2019	1,123.39	PCARD
MTNSTATEEM	04/30/2019	285.00	PCARD
MTNSTATEEM	05/21/2019	510.00	PCARD
MULTICARD	05/16/2019	(980.00)	PCARD
MULTICARD	05/16/2019	(987.47)	PCARD
MUNCIE TRANSIT SUPPLY	5/1/2019	2,050.18	EFT
MUNCIE TRANSIT SUPPLY	5/6/2019	3,590.96	EFT
MUNCIE TRANSIT SUPPLY	5/8/2019	4,477.42	EFT
MUNCIE TRANSIT SUPPLY	5/15/2019	654.66	EFT
MUNCIE TRANSIT SUPPLY	5/22/2019	2,287.06	EFT
MUNCIE TRANSIT SUPPLY	5/29/2019	665.02	EFT
MUNSTERMAN, MELVIN W (MEL)	5/13/2019	1,897.00	CHECK
MV PUBLIC TRANSPORTATION, INC	5/1/2019	536,059.57	EFT
MV PUBLIC TRANSPORTATION, INC	5/8/2019	1,249,719.44	EFT
MV PUBLIC TRANSPORTATION, INC	5/29/2019	564,266.09	EFT
MYGRANT GLASS C	05/08/2019	59.97	PCARD
MYGRANT GLASS C	05/13/2019	273.50	PCARD
MYGRANT GLASS C	05/15/2019	132.63	PCARD
MYTHICS INC	5/1/2019	34,880.54	EFT
NABHAN, MICHAEL A (MIKE)	5/6/2019	148.08	CHECK
NACE INTERNATIO	05/08/2019	749.00	PCARD
NAPA STORE 3600	04/24/2019	10.69	PCARD
NAPA STORE 3600	04/25/2019	11.29	PCARD
NAPA STORE 3600	04/25/2019	10.33	PCARD
NAPA STORE 3600	04/26/2019	81.10	PCARD
NAPA STORE 3600	04/26/2019	19.88	PCARD
NAPA STORE 3600	04/29/2019	29.47	PCARD
NAPA STORE 3600	04/30/2019	181.92	PCARD
NAPA STORE 3600	04/30/2019	31.90	PCARD
NAPA STORE 3600	05/01/2019	25.92	PCARD
NAPA STORE 3600	05/01/2019	9.07	PCARD
NAPA STORE 3600	05/02/2019	14.52	PCARD
NAPA STORE 3600	05/03/2019	4.44	PCARD
NAPA STORE 3600	05/03/2019	(4.44)	PCARD
NAPA STORE 3600	05/07/2019	45.28	PCARD
NAPA STORE 3600	05/08/2019	28.57	PCARD
NAPA STORE 3600	05/08/2019	306.28	PCARD
NAPA STORE 3600	05/09/2019	53.57	PCARD
NAPA STORE 3600	05/09/2019	42.65	PCARD
NAPA STORE 3600	05/09/2019	13.35	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600	05/13/2019	186.10	PCARD
NAPA STORE 3600	05/13/2019	5.91	PCARD
NAPA STORE 3600	05/14/2019	11.60	PCARD
NAPA STORE 3600	05/14/2019	9.10	PCARD
NAPA STORE 3600	05/15/2019	32.84	PCARD
NAPA STORE 3600	05/15/2019	47.34	PCARD
NAPA STORE 3600	05/16/2019	24.84	PCARD
NAPA STORE 3600	05/17/2019	5.99	PCARD
NAPA STORE 3600	05/20/2019	91.90	PCARD
NAPA STORE 3600	05/21/2019	29.47	PCARD
NAPA STORE 3600	05/22/2019	42.86	PCARD
NASH GURULE	5/7/2019	1,100.00	CHECK
NASH GURULE	5/21/2019	825.00	CHECK
NATIONAL ACADEM	05/13/2019	(39.40)	PCARD
NATIONAL COATIN	05/10/2019	583.22	PCARD
NATIONAL COATINGS & SUPPLIES INC	5/15/2019	6,005.43	EFT
NATIONAL ELECTRIC GATE COMPANY,	5/29/2019	3,432.00	CHECK
NATIONAL ELEVAT	05/06/2019	1,300.00	PCARD
NATIONAL ELEVAT	05/06/2019	1,950.00	PCARD
NATIONAL ELEVAT	05/16/2019	2,275.00	PCARD
NATIONAL OAK S	04/26/2019	2,991.12	PCARD
NATIONAL OAK S	04/26/2019	202.20	PCARD
NATIONAL OAK S	04/30/2019	2,991.12	PCARD
NATIONAL OAK S	05/01/2019	78.76	PCARD
NATIONAL OAK S	05/02/2019	2,991.12	PCARD
NATIONAL OAK S	05/02/2019	202.20	PCARD
NATIONAL OAK S	05/07/2019	139.00	PCARD
NATIONAL OAK S	05/08/2019	2,991.12	PCARD
NATIONAL OAK S	05/09/2019	254.82	PCARD
NATIONAL OAK S	05/09/2019	170.49	PCARD
NATIONAL OAK S	05/09/2019	2,991.12	PCARD
NATIONAL OAK S	05/10/2019	2,991.12	PCARD
NATIONAL OAK S	05/13/2019	2,776.69	PCARD
NATIONAL OAK S	05/14/2019	71.23	PCARD
NATIONAL OAK S	05/17/2019	288.44	PCARD
NATIONAL OAK DISTRIBUTORS INC	5/8/2019	913.67	EFT
NATIONAL OAK DISTRIBUTORS INC	5/15/2019	1,710.00	EFT
NATIONAL OAK DISTRIBUTORS INC	5/22/2019	584.00	EFT
NATIONAL OAK DISTRIBUTORS INC	5/29/2019	379.61	EFT
NEOBITS INC	05/09/2019	67.24	PCARD
NEOPART TRANSIT LLC	5/1/2019	1,639.80	EFT
NEOPART TRANSIT LLC	5/8/2019	276.00	EFT
NEOPOST USA	05/11/2019	325.50	PCARD
NEOPOST USA	05/11/2019	752.86	PCARD
NEUBERG, EDWARD PAUL	5/22/2019	15.00	CHECK
NEW FLYER	05/09/2019	2,054.36	PCARD
NEW FLYER	05/13/2019	7.61	PCARD
NEW FLYER	05/17/2019	731.36	PCARD
NEW FLYER	05/21/2019	623.28	PCARD
NEW HORIZONS DE	05/08/2019	1,608.00	PCARD
NEW PIG CORPORATION	5/8/2019	4,272.00	EFT
NEW PIG CORPORATION	5/22/2019	4,272.00	EFT
NEWARK CORPORATION	5/1/2019	169.29	EFT
NEWARK CORPORATION	5/8/2019	166.54	EFT
NEWARK CORPORATION	5/15/2019	2,351.97	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NEWARK CORPORATION	5/29/2019	92.99	EFT
NEWARK US 00000	04/25/2019	86.89	PCARD
NEWARK US 00000	05/14/2019	697.59	PCARD
NEWZ GROUP	04/30/2019	124.70	PCARD
NEXUS CONSULTING LLC	5/29/2019	10,699.60	EFT
NFPA NATL FIRE	05/22/2019	65.95	PCARD
NICHOLAS B. MULDOON	5/7/2019	660.00	CHECK
NICHOLAS B. MULDOON	5/21/2019	330.00	CHECK
NICHOLAS E. ROGERS	5/7/2019	330.00	CHECK
NICHOLAS E. ROGERS	5/21/2019	660.00	CHECK
NICHOLAS F. HUBER	5/21/2019	220.00	CHECK
NICHOLAS M BRUNGARDT	5/7/2019	440.00	CHECK
NICHOLAS M BRUNGARDT	5/21/2019	440.00	CHECK
NICOLE ASHLEE BATISTE	5/7/2019	660.00	CHECK
NICOLE ASHLEE BATISTE	5/21/2019	660.00	CHECK
NIGEL M. LABARRIE	5/7/2019	660.00	CHECK
NIGEL M. LABARRIE	5/21/2019	660.00	CHECK
NOREGON SYSTEMS	05/22/2019	900.00	PCARD
NORTH PACIFIC COMMUNICATIONS, IN	5/8/2019	824.60	CHECK
NORTH PECOS WATER & SANITATION	5/8/2019	15.94	CHECK
NORTH WEST HEAL	04/30/2019	46.91	PCARD
NORTHTOWN COMPA	05/09/2019	345.57	PCARD
NORTHWEST PARKW	04/26/2019	22.10	PCARD
NORTHWEST PARKW	05/08/2019	5.20	PCARD
NOSSAMAN LLP	5/1/2019	7,566.75	CHECK
NOSSAMAN LLP	5/29/2019	2,065.50	CHECK
NOTARYACT.COM	04/27/2019	29.99	PCARD
NREL19	05/06/2019	950.00	PCARD
O MEARA FORD	04/26/2019	695.06	PCARD
O MEARA FORD	04/26/2019	36.53	PCARD
O MEARA FORD	04/26/2019	71.01	PCARD
O MEARA FORD	04/26/2019	43.76	PCARD
O MEARA FORD	04/29/2019	757.94	PCARD
O MEARA FORD	04/29/2019	12.16	PCARD
O MEARA FORD	04/29/2019	52.13	PCARD
O MEARA FORD	04/29/2019	(263.69)	PCARD
O MEARA FORD	04/29/2019	(679.07)	PCARD
O MEARA FORD	04/30/2019	123.26	PCARD
O MEARA FORD	04/30/2019	(50.00)	PCARD
O MEARA FORD	05/01/2019	65.25	PCARD
O MEARA FORD	05/02/2019	4.78	PCARD
O MEARA FORD	05/02/2019	292.48	PCARD
O MEARA FORD	05/07/2019	320.50	PCARD
O MEARA FORD	05/16/2019	234.30	PCARD
O MEARA FORD	05/20/2019	499.78	PCARD
O MEARA FORD	05/22/2019	382.96	PCARD
O MEARA FORD	05/23/2019	234.30	PCARD
O.J. WATSON COMPANY INC.	5/22/2019	137,615.48	CHECK
OAKESMANUFA	05/15/2019	134.96	PCARD
OCCUPATIONAL HEALTH CENTERS OF	5/6/2019	14,930.00	CHECK
OFFICE DEPOT #2	05/10/2019	260.64	PCARD
OFFICE DEPOT #2	05/21/2019	(246.39)	PCARD
OFFICE DEPOT #3	04/25/2019	29.99	PCARD
OFFICE DEPOT #3	04/25/2019	44.99	PCARD
OFFICE LIQUIDAT	04/24/2019	254.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OFFICESUPPLY.CO	05/02/2019	(6.11)	PCARD
OKTAL SAS	5/27/2019	3,900.00	CHECK
OLD SPAGHETTI F	05/07/2019	614.81	PCARD
OLD WESTERN PAI	05/14/2019	351.20	PCARD
OLD WESTERN PAI	05/14/2019	223.68	PCARD
OLD WESTERN PAI	05/17/2019	429.78	PCARD
OLD WESTERN PAI	05/23/2019	314.34	PCARD
OLD WESTERN PAI	05/23/2019	349.19	PCARD
OLD WESTERN PAI	05/23/2019	62.40	PCARD
OLIVE GARDEN 00	05/14/2019	468.72	PCARD
OMEARA FORD INC	05/17/2019	239.46	PCARD
OMNI HOTELS	05/15/2019	499.13	PCARD
OMNI HOTELS	05/22/2019	499.12	PCARD
OMNI HOTELS	05/22/2019	36.18	PCARD
OMNI LOUISVILLE	05/18/2019	6.35	PCARD
OMNI LOUISVILLE	05/18/2019	6.53	PCARD
OMNI LOUISVILLE	05/19/2019	6.59	PCARD
OMNI PROMOTIONA	04/29/2019	1,290.00	PCARD
OMNI PROMOTIONA	05/01/2019	190.00	PCARD
OMNI PROMOTIONA	05/15/2019	1,235.00	PCARD
OMNI PROMOTIONA	05/15/2019	285.00	PCARD
ONSPOT OF NORTH AMERICA INC	5/15/2019	1,439.20	CHECK
OPTIMIZE MANPOWER SOLUTIONS INC	5/8/2019	437.58	EFT
ORCA SCAN	05/17/2019	200.00	PCARD
OREILLY AUTO #2	04/26/2019	133.86	PCARD
OREILLY AUTO #2	04/29/2019	206.29	PCARD
OREILLY AUTO #2	04/29/2019	463.05	PCARD
OREILLY AUTO #2	04/30/2019	166.85	PCARD
OREILLY AUTO #2	04/30/2019	(11.00)	PCARD
OREILLY AUTO #2	05/01/2019	(40.10)	PCARD
OREILLY AUTO #2	05/06/2019	35.96	PCARD
OREILLY AUTO #2	05/09/2019	144.10	PCARD
OREILLY AUTO #2	05/14/2019	46.97	PCARD
OREILLY AUTO #2	05/15/2019	154.59	PCARD
OREILLY AUTO #2	05/15/2019	(35.00)	PCARD
OREILLY AUTO #2	05/16/2019	84.99	PCARD
OREILLY AUTO #3	04/30/2019	132.35	PCARD
OREILLY AUTO #3	05/16/2019	4.17	PCARD
ORKIN LLC 002	04/27/2019	204.02	PCARD
ORKIN LLC 002	05/14/2019	164.95	PCARD
ORKIN LLC 002	05/14/2019	113.03	PCARD
ORKIN LLC 002	05/14/2019	128.08	PCARD
ORKIN LLC 002	05/14/2019	204.02	PCARD
ORKIN LLC 002	05/22/2019	112.25	PCARD
ORR SAFETY	05/15/2019	807.88	PCARD
OSBORN MECHANICAL SERVICES	5/29/2019	22,916.66	EFT
OUTFRONT MEDIA	5/29/2019	500.00	CHECK
PACIFIC OFFICE AUTOMATION, INC	5/15/2019	5,918.65	CHECK
PACIFIC TRANSDU	05/02/2019	239.00	PCARD
PALM RESTAURANT	05/07/2019	185.06	PCARD
PANASONIC MCALL	05/06/2019	210.00	PCARD
PANASONIC MCALL	05/10/2019	140.00	PCARD
PANASONIC MCALL	05/15/2019	240.00	PCARD
PANDORA MEDIA INC	5/29/2019	8,000.00	CHECK
PANERA BREAD #2	05/14/2019	108.82	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PANERA BREAD #2	05/14/2019	64.98	PCARD
PANERA BREAD #2	05/15/2019	378.20	PCARD
PANORAMA ANTENNAS INC	5/29/2019	1,088.95	CHECK
PAQ-SOURCE, INC.	5/15/2019	3,317.03	CHECK
PARISH, TAI-SHRAE	5/13/2019	1,261.14	CHECK
PARKER STORE MC	05/16/2019	95.04	PCARD
PARKER WATER & SANITATION DIST.	5/8/2019	124.92	CHECK
PARSONS TRANSPORTATION GROUP	5/8/2019	123,992.24	CHECK
PATRICIO SERRANT	5/7/2019	330.00	CHECK
PATRICIO SERRANT	5/21/2019	660.00	CHECK
PATRICK H. HAYDEN	5/7/2019	1,320.00	CHECK
PATRICK H. HAYDEN	5/21/2019	1,320.00	CHECK
PAUL A. CANCINO	5/7/2019	990.00	CHECK
PAUL A. CANCINO	5/21/2019	660.00	CHECK
PAUL B. JERO THE	5/7/2019	330.00	CHECK
PAUL B. JERO THE	5/21/2019	660.00	CHECK
PAUL VON FELDT	5/7/2019	3,300.00	CHECK
PAUL VON FELDT	5/21/2019	3,300.00	CHECK
PAULINO GARDENS	05/22/2019	159.84	PCARD
PAUL'S LAWNMOWE	04/25/2019	46.95	PCARD
PAVILIONS PL LLC	5/15/2019	3,734.08	CHECK
PAYPAL CASCADE	04/29/2019	123.00	PCARD
PAYPAL COLORAD	04/25/2019	175.00	PCARD
PAYPAL FULLTHR	05/23/2019	275.00	PCARD
PAYPAL GEORGE5	05/07/2019	2,000.00	PCARD
PAYPAL GEORGE5	05/07/2019	600.00	PCARD
PAYPAL MANDREL	05/06/2019	492.80	PCARD
PAYPAL MREECE	05/21/2019	20.00	PCARD
PAYPAL MYATHEN	04/29/2019	135.00	PCARD
PAYPAL PRODUCT	05/13/2019	139.61	PCARD
PAYPAL THELMAD	05/16/2019	2,805.00	PCARD
PAYPAL URSULA	05/17/2019	1,429.00	PCARD
PAYPAL WITMERM	05/21/2019	138.57	PCARD
PEAR WORKPLACE	04/30/2019	503.94	PCARD
PELICANCASESCOM	05/13/2019	214.81	PCARD
PENN MACHINE COMPANY LLC	5/1/2019	806.50	CHECK
PENN MACHINE COMPANY LLC	5/15/2019	32,802.00	CHECK
PENN MACHINE COMPANY LLC	5/20/2019	16,632.00	CHECK
PENSKE TRK LSG	04/19/2019	786.50	PCARD
PENSKE TRK LSG	04/19/2019	506.50	PCARD
PENSKE TRK LSG	04/25/2019	193.14	PCARD
PENSKE TRK LSG	04/30/2019	322.72	PCARD
PENSKE TRK LSG	04/30/2019	129.68	PCARD
PENSKE TRK LSG	05/07/2019	15.77	PCARD
PENSKE TRK LSG	05/14/2019	224.50	PCARD
PENSKE TRK LSG	05/20/2019	154.04	PCARD
PETE PONICH	5/7/2019	1,320.00	CHECK
PETE PONICH	5/21/2019	330.00	CHECK
PETERSEN SPECIA	05/01/2019	49.90	PCARD
PETERSON COMPAN	05/14/2019	250.00	PCARD
PHILADELPHIA SE	05/17/2019	168.83	PCARD
PHILLIP A. RATHBUN	5/7/2019	440.00	CHECK
PHILLIP A. RATHBUN	5/21/2019	220.00	CHECK
PINERY HOMEOWNERS ASSOCIATION	5/1/2019	120.00	CHECK
PLANNED INSURANCE SERVICE, INC.	5/10/2019	3,567.54	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
PLASTICARE	5/8/2019	142.00	CHECK
PLOTTER SUPPLIE	04/27/2019	1,241.76	PCARD
PLOTTER SUPPLIE	04/30/2019	426.76	PCARD
PLOTTER SUPPLIE	05/03/2019	285.64	PCARD
PLOTTER SUPPLIE	05/04/2019	81.40	PCARD
PLOTTER SUPPLIE	05/23/2019	1,775.34	PCARD
PLUMBING AND HE	05/21/2019	288.45	PCARD
PLUMBING AND HE	05/21/2019	363.03	PCARD
POLYMERSHAPES-D	04/30/2019	470.30	PCARD
PORT PLASTICS INC	5/1/2019	1,488.00	CHECK
POTBELLY #366	04/25/2019	501.04	PCARD
POWDER COATING	04/25/2019	1,498.14	PCARD
POWDER COATING	04/26/2019	180.00	PCARD
POWDER COATING	04/26/2019	170.00	PCARD
POWDER COATING	04/30/2019	450.00	PCARD
POWDER COATING	04/30/2019	425.00	PCARD
POWDER COATING	05/01/2019	175.00	PCARD
POWDER COATING	05/06/2019	660.00	PCARD
POWDER COATING	05/06/2019	434.80	PCARD
POWERTECH CONTROLS CO., INC.	5/15/2019	153.13	EFT
PRAIRIE MOUNTAI	05/09/2019	42.68	PCARD
PREVOST CAR (US) INC.	5/1/2019	952.00	EFT
PREVOST CAR (US) INC.	5/8/2019	811.00	EFT
PREVOST CAR (US) INC.	5/15/2019	3,637.80	EFT
PREVOST CAR (US) INC.	5/22/2019	3,288.89	EFT
PREVOST CAR (US) INC.	5/29/2019	2,941.52	EFT
PRIME INDUSTRIES INC.	5/8/2019	712.50	EFT
PRIME INDUSTRIES INC.	5/15/2019	123.00	EFT
PROFESSIONAL SI	04/25/2019	303.00	PCARD
PROFESSIONAL SI	05/02/2019	126.00	PCARD
PROFESSIONAL SI	05/21/2019	857.00	PCARD
PROFILEEVAL	05/13/2019	399.00	PCARD
PROTECH COMPUTE	04/30/2019	2,812.00	PCARD
PROTECH COMPUTE	04/30/2019	1,780.00	PCARD
PROTECH COMPUTE	04/30/2019	216.00	PCARD
PROTECH COMPUTE	05/02/2019	2,165.00	PCARD
PROTECH COMPUTE	05/02/2019	2,350.00	PCARD
PROTECH COMPUTE	05/02/2019	2,350.00	PCARD
PROTECH COMPUTE	05/07/2019	2,972.51	PCARD
PROTECH COMPUTE	05/08/2019	1,950.00	PCARD
PROTECH COMPUTE	05/08/2019	2,350.00	PCARD
PROTECH COMPUTE	05/08/2019	2,350.00	PCARD
PROTECH COMPUTE	05/22/2019	816.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	5/1/2019	880.32	CHECK
PROTO-SHEET METAL PRODUCTS INC	5/8/2019	1,232.00	CHECK
PRZCHARGE.PREZI	04/26/2019	20.00	PCARD
PSTC - 911 CARE	04/29/2019	597.00	PCARD
PUBLIC TRUST ADVISORS	5/29/2019	8,230.83	EFT
PUBLIC WORKS-PR	05/03/2019	1.50	PCARD
PUBLIC WORKS-PR	05/03/2019	1.50	PCARD
PYNERGY PETROLEUM COMPANY LLC	5/8/2019	2,052.28	EFT
PYNERGY PETROLEUM COMPANY LLC	5/22/2019	2,052.28	EFT
QUALITY MINERALS LLC	5/8/2019	11,815.00	CHECK
QUEST RAIL LLC	05/09/2019	500.00	PCARD
QUICKMEDICAL IN	04/26/2019	723.44	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
QUICKSILVER EXPRESS COURIER	5/29/2019	260.85	EFT
R&M SALES COMPA	05/02/2019	265.58	PCARD
R&M SALES COMPA	05/20/2019	236.65	PCARD
R.F.S., INC.	5/22/2019	210.00	CHECK
R.S. HUGHES COMPANY, INC.	5/15/2019	714.40	CHECK
R.S. HUGHES COMPANY, INC.	5/22/2019	1,341.31	CHECK
R.S. HUGHES COMPANY, INC.	5/29/2019	2,033.99	CHECK
RACHEL TADIELLO	5/13/2019	30.00	CHECK
RAIL HEATING PRODUCTS & SERVICES	5/15/2019	900.00	CHECK
RAILROAD EDUCAT	05/03/2019	50.00	PCARD
RAILROAD TOOLS	05/23/2019	1,111.97	PCARD
RAINMASTER	04/25/2019	184.35	PCARD
RANDAL S. MOODY	5/7/2019	330.00	CHECK
RANDAL S. MOODY	5/21/2019	660.00	CHECK
RAYMOND GUADIANA	5/7/2019	1,705.00	CHECK
RAYMOND GUADIANA	5/21/2019	1,705.00	CHECK
RCI SPHC	5/22/2019	4,166.67	CHECK
REGIONAL RAIL PARTNERS	5/22/2019	4,425,415.01	EFT
REMIX SOFTWARE INC	5/15/2019	165,000.00	CHECK
REPUBLIC SERVIC	04/29/2019	369.55	PCARD
REPUBLIC SERVIC	05/07/2019	253.58	PCARD
REVISION, INC.	5/8/2019	1,245.00	CHECK
RHINEHART OIL CO INC	5/1/2019	2,587.16	EFT
RHINEHART OIL CO INC	5/8/2019	16,650.98	EFT
RHINEHART OIL CO INC	5/15/2019	3,804.25	EFT
RHINEHART OIL CO INC	5/20/2019	10,463.48	EFT
RHINEHART OIL CO INC	5/22/2019	20,213.80	EFT
RHINEHART OIL CO INC	5/24/2019	1,640.07	EFT
RHINEHART OIL CO INC	5/29/2019	2,005.37	EFT
RICHARD HUMPHREY	5/6/2019	20.00	CHECK
RICHARD J. BREST	5/7/2019	1,100.00	CHECK
RICHARD J. BREST	5/21/2019	1,320.00	CHECK
RICHARD P GARCIA	5/7/2019	440.00	CHECK
RICHARD P GARCIA	5/21/2019	220.00	CHECK
RICK BEALL	5/7/2019	1,320.00	CHECK
RICK BEALL	5/21/2019	990.00	CHECK
RIO GRANDE COMPANY	5/22/2019	5,272.98	CHECK
ROB R. MCGREGOR	5/7/2019	440.00	CHECK
ROB R. MCGREGOR	5/21/2019	440.00	CHECK
ROBERT A. JACKSON	5/7/2019	880.00	CHECK
ROBERT A. JACKSON	5/21/2019	880.00	CHECK
ROBERT A. SALAZAR	5/7/2019	440.00	CHECK
ROBERT A. SALAZAR	5/21/2019	495.00	CHECK
ROBERT D. CASH	5/7/2019	1,650.00	CHECK
ROBERT D. CASH	5/21/2019	1,320.00	CHECK
ROBERT H BRODEN	5/7/2019	660.00	CHECK
ROBERT H BRODEN	5/21/2019	440.00	CHECK
ROBERT J. MEDINA	5/7/2019	440.00	CHECK
ROBERT J. MEDINA	5/21/2019	440.00	CHECK
ROBERT W. WONG	5/7/2019	220.00	CHECK
ROBERT W. WONG	5/21/2019	440.00	CHECK
ROCKET SEALS CORPORATION	5/8/2019	289.18	EFT
ROCKET SEALS, I	04/30/2019	44.00	PCARD
ROCKSOL CONSULTING GROUP, INC.	5/1/2019	11,016.75	CHECK
ROCKSOL CONSULTING GROUP, INC.	5/29/2019	7,101.27	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROCKY MOUNTAIN	04/26/2019	595.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	5/10/2019	2,790.54	EFT
ROCKY MOUNTAIN RESERVE LLC	5/14/2019	50,980.29	EFT
ROCKY MOUNTAIN RESERVE LLC	5/14/2019	66,539.82	EFT
ROCKY MOUNTAIN RESERVE LLC	5/15/2019	2,033.65	CHECK
ROCKY MOUNTAIN RESERVE LLC	5/24/2019	2,405.92	EFT
ROCKY MOUNTAIN RESERVE LLC	5/24/2019	52,296.79	EFT
ROCKY MOUNTAIN RESERVE LLC	5/29/2019	3,330.48	EFT
ROCKY MTN TESTI	04/22/2019	340.00	PCARD
ROD JACOBUS	5/13/2019	10.50	CHECK
ROMERO, ANTHONY ANDREW TONY	5/13/2019	1,617.00	CHECK
RONALD D. TANGUMA	5/7/2019	660.00	CHECK
RONALD D. TANGUMA	5/21/2019	660.00	CHECK
ROUTEMATCH SOFTWARE INC	5/1/2019	136,670.70	CHECK
ROUTEMATCH SOFTWARE INC	5/15/2019	1,308.00	CHECK
ROUTEMATCH SOFTWARE INC	5/29/2019	451,260.00	CHECK
ROYAL SUPPLY	05/13/2019	69.96	PCARD
ROYBAL, BETH A	5/6/2019	71.02	CHECK
ROYBAL, BETH A	5/13/2019	19.14	CHECK
ROYBAL, BETH A	5/20/2019	29.58	CHECK
RS HUGHES CO IN	04/25/2019	260.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TR	5/9/2019	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	5/9/2019	1,738,642.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	5/10/2019	151,995.19	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	5/23/2019	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	5/24/2019	157,139.59	EFT
RTD/ATU PENSION PLAN TRUST	5/9/2019	761,410.87	EFT
RTD/ATU PENSION PLAN TRUST	5/23/2019	821,911.11	EFT
RTD/SALARIED PENSION FUND	5/1/2019	425,000.00	EFT
RUBIN BROWN LLP	5/13/2019	21,500.00	CHECK
RUBIN BROWN LLP	5/29/2019	42,350.00	CHECK
RUSH TRK CTR DE	05/16/2019	197.03	PCARD
RUSH TRK CTR DE	05/22/2019	(16.68)	PCARD
RUSS L OLIN	5/7/2019	220.00	CHECK
RUSS L OLIN	5/21/2019	440.00	CHECK
RYAN D. BURNS	5/7/2019	1,100.00	CHECK
RYAN D. BURNS	5/21/2019	990.00	CHECK
RYAN J. BLAUW	5/7/2019	440.00	CHECK
RYAN J. BLAUW	5/21/2019	440.00	CHECK
RYAN L. BARNES	5/7/2019	660.00	CHECK
RYAN L. BARNES	5/21/2019	660.00	CHECK
RYAN SKAGERBERG	5/7/2019	440.00	CHECK
RYAN SKAGERBERG	5/21/2019	220.00	CHECK
S&B PORTA BOWL RESTROOMS INC	5/1/2019	1,890.00	CHECK
S&B PORTA BOWL RESTROOMS INC	5/29/2019	1,890.00	CHECK
S&S COMM CITY T	04/30/2019	350.00	PCARD
S&S COMM CITY T	05/23/2019	350.00	PCARD
SADIE L DAMIAN	5/7/2019	660.00	CHECK
SADIE L DAMIAN	5/21/2019	275.00	CHECK
SAE INTERNATION	05/21/2019	73.00	PCARD
SAFETY & CONSTRUCTION SUPPLY, IN	5/8/2019	71.04	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	5/22/2019	141.00	EFT
SAFEWAY #1248	05/13/2019	25.48	PCARD
SAF-T-GLOVE, INC.	5/20/2019	32.80	CHECK
SAF-T-GLOVE, INC.	5/22/2019	434.08	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SAIED RADPOUR	5/7/2019	440.00	CHECK
SAIED RADPOUR	5/21/2019	440.00	CHECK
SAM HILL OIL, INC.	5/20/2019	959.48	CHECK
SAMSCLUB #6632	04/25/2019	33.00	PCARD
SANCHEM INC	5/15/2019	210.92	CHECK
SCHAFFER, GARY JAMES	5/13/2019	56.00	CHECK
SCHALTBAU NORTH AMERICA	5/8/2019	4,245.67	CHECK
SCHALTBAU NORTH AMERICA	5/22/2019	3,492.05	CHECK
SCHEIDT & BACHMANN USA INC	5/29/2019	3,316.00	EFT
SCHILLER REED	04/29/2019	1,713.57	PCARD
SCHUNK CARBON TECHNOLOGY	5/1/2019	6,634.21	EFT
SCHUNK CARBON TECHNOLOGY	5/15/2019	43,987.11	EFT
SCHUNK CARBON TECHNOLOGY	5/29/2019	22,590.35	EFT
SCOTT E. INGRAM	5/7/2019	990.00	CHECK
SCOTT E. INGRAM	5/21/2019	660.00	CHECK
SCOTT H STEWART	5/7/2019	1,320.00	CHECK
SCOTT H STEWART	5/21/2019	1,320.00	CHECK
SCOTT W. TORPEN	5/7/2019	220.00	CHECK
SCOTT W. TORPEN	5/21/2019	440.00	CHECK
SCOTT WICKLUND	5/7/2019	330.00	CHECK
SCOTT WICKLUND	5/21/2019	220.00	CHECK
SEAN C. FARIS	5/7/2019	1,760.00	CHECK
SEAN C. FARIS	5/21/2019	1,265.00	CHECK
SEH INC	5/8/2019	487.35	CHECK
SEH INC	5/20/2019	4,715.91	CHECK
SEH INC	5/22/2019	1,374.97	CHECK
SEIFERT, DANIEL P	5/8/2019	1,715.00	CHECK
SEIFERT, DANIEL P	5/27/2019	1,500.00	CHECK
SELECTIVE TRANSIT PARTS	5/8/2019	1,519.80	CHECK
SELECTIVE TRANSIT PARTS	5/15/2019	1,495.25	CHECK
SENIORS' RESOURCE CENTER INC.	5/3/2019	47,238.79	EFT
SENIORS' RESOURCE CENTER INC.	5/29/2019	11,082.75	EFT
SEON DESIGN INC	05/13/2019	2,461.00	PCARD
SERVERPOINT.COM	04/27/2019	25.00	PCARD
SERVICWEAR APPAREL INC	5/1/2019	4,009.91	EFT
SERVICWEAR APPAREL INC	5/6/2019	865.39	EFT
SERVICWEAR APPAREL INC	5/8/2019	3,363.04	EFT
SERVICWEAR APPAREL INC	5/13/2019	462.94	EFT
SERVICWEAR APPAREL INC	5/15/2019	2,016.67	EFT
SERVICWEAR APPAREL INC	5/20/2019	(52.40)	EFT
SERVICWEAR APPAREL INC	5/22/2019	1,401.38	EFT
SERVICWEAR APPAREL INC	5/24/2019	1,882.50	EFT
SERVICWEAR APPAREL INC	5/29/2019	5,400.95	EFT
SHARE CORPORATION	5/29/2019	2,224.56	CHECK
SHIRTSWORKS	5/8/2019	4,900.00	CHECK
SIEGEL OIL	04/25/2019	795.20	PCARD
SIEGEL OIL	05/15/2019	140.85	PCARD
SIEMENS INDUSTRY INC.	5/29/2019	340,900.00	EFT
SIEMENS MOBILITY INC	5/8/2019	5,757.00	EFT
SIEMENS MOBILITY INC	5/13/2019	7,680.00	EFT
SIEMENS MOBILITY INC	5/22/2019	438,951.77	EFT
SIEMENS MOBILITY INC	5/29/2019	153,066.00	EFT
SIMPLEINOUT.COM	05/01/2019	323.99	PCARD
SITEONE LANDSCA	05/13/2019	1,124.18	PCARD
SITEONE LANDSCA	05/20/2019	1,135.51	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SKILLPATH / NAT	05/07/2019	99.00	PCARD
SKILLPATH / NAT	05/10/2019	299.00	PCARD
SMART COMMUTE METRO NORTH	5/29/2019	2,250.00	CHECK
SMARTDRIVE SYSTEMS, INC	5/1/2019	15,214.76	CHECK
SMITH, DARIN ALLEN	5/6/2019	629.47	CHECK
SOI SBS ROCHEST	05/23/2019	299.00	PCARD
SOL SNAP-ON IND	04/28/2019	610.44	PCARD
SORAIA S. BLASZAK	5/15/2019	14.00	CHECK
SOURCE OFFICE -	05/22/2019	747.95	PCARD
SOUTH ADAMS COUNTY WATER &	5/20/2019	72.17	CHECK
SOUTH BROADWAY CHURCH OF NAZA	5/22/2019	1,000.00	CHECK
SOUTH METRO DEN	04/24/2019	30.00	PCARD
SOUTH METRO DEN	04/30/2019	500.00	PCARD
SOUTH METRO DEN	05/08/2019	(30.00)	PCARD
SOUTHWES 526	04/25/2019	158.98	PCARD
SOUTHWES 526	05/14/2019	(9.96)	PCARD
SOUTHWES 526	05/14/2019	382.01	PCARD
SOUTHWES 526	05/14/2019	276.95	PCARD
SOUTHWES 526	05/16/2019	384.96	PCARD
SOUTHWES 526	05/16/2019	237.96	PCARD
SOUTHWES 526	05/16/2019	398.99	PCARD
SOUTHWEST MOBILE STORAGE, INC.	5/29/2019	10,220.00	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	5/1/2019	101.25	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	5/15/2019	235.35	CHECK
SP REBUS BUSI	05/14/2019	1,599.00	PCARD
SP PLUS CORPORATION	5/15/2019	6,945.00	CHECK
SPIRIT AIRL 487	05/16/2019	306.98	PCARD
SPOK INC	05/15/2019	8.58	PCARD
SPORTWORKS NORTHWEST, INC.	5/8/2019	551.12	CHECK
SPORTWORKS NORTHWEST, INC.	5/29/2019	192.43	CHECK
SPRADLEY BARR FORD LINCOLN MER	5/22/2019	33,631.00	CHECK
SPRINT	5/27/2019	50,304.05	CHECK
SPROUT SOCIAL,	05/10/2019	189.00	PCARD
SQ COLORADO FI	05/02/2019	55.00	PCARD
SQ EL CUBANASO	05/18/2019	557.45	PCARD
SQ GIBSON COMP	04/29/2019	700.00	PCARD
SQ GIBSON COMP	04/30/2019	850.00	PCARD
SQ GUITNER HYA	05/22/2019	25.00	PCARD
SQ JOHN TOOMEY	04/30/2019	2,260.00	PCARD
SQ JOHN TOOMEY	04/30/2019	2,325.00	PCARD
SQ JOHN TOOMEY	05/02/2019	2,980.00	PCARD
SQ MANIAC PROD	04/30/2019	621.00	PCARD
SQ MANIAC PROD	04/30/2019	621.00	PCARD
SQ MANIAC PROD	05/08/2019	983.25	PCARD
SQ NICHOLAS HA	05/23/2019	125.00	PCARD
SQ ORIGINAL BY	05/17/2019	115.34	PCARD
SQ ORIGINAL BY	05/17/2019	407.75	PCARD
SQ ORIGINAL BY	05/17/2019	(7.12)	PCARD
SQ PARADISE DE	05/16/2019	16.50	PCARD
SQ PARTNERS IN	05/21/2019	630.00	PCARD
SQ PAUL WEDLAK	05/09/2019	2,626.25	PCARD
SQ PAUL WEDLAK	05/09/2019	350.00	PCARD
SQ PAUL WEDLAK	05/15/2019	1,658.75	PCARD
SQ SANTA FE CO	05/14/2019	28.00	PCARD
SQ SERENDIPITY	04/25/2019	469.87	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ SERENDIPITY	05/22/2019	239.51	PCARD
SQ STEADY SMOK	05/18/2019	59.00	PCARD
SQ STEADY SMOK	05/18/2019	200.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	5/8/2019	22,500.00	EFT
ST. CLAIR TECHNOLOGIES INC	5/1/2019	454.70	CHECK
ST. CLAIR TECHNOLOGIES INC	5/15/2019	700.00	CHECK
STAPLES	04/25/2019	70.62	PCARD
STAPLES	04/25/2019	59.94	PCARD
STAPLES	04/25/2019	99.38	PCARD
STAPLES	04/25/2019	145.08	PCARD
STAPLES	04/25/2019	94.52	PCARD
STAPLES	04/25/2019	100.37	PCARD
STAPLES	04/25/2019	67.33	PCARD
STAPLES	04/25/2019	101.06	PCARD
STAPLES	04/25/2019	41.81	PCARD
STAPLES	04/25/2019	19.16	PCARD
STAPLES	04/25/2019	88.17	PCARD
STAPLES	04/25/2019	49.94	PCARD
STAPLES	04/25/2019	39.45	PCARD
STAPLES	04/25/2019	39.27	PCARD
STAPLES	04/25/2019	32.36	PCARD
STAPLES	04/25/2019	22.00	PCARD
STAPLES	04/25/2019	56.16	PCARD
STAPLES	04/25/2019	13.00	PCARD
STAPLES	04/25/2019	11.30	PCARD
STAPLES	04/26/2019	12.50	PCARD
STAPLES	04/26/2019	17.97	PCARD
STAPLES	04/26/2019	15.00	PCARD
STAPLES	05/01/2019	21.69	PCARD
STAPLES	05/01/2019	(31.50)	PCARD
STAPLES	05/02/2019	36.49	PCARD
STAPLES	05/02/2019	64.05	PCARD
STAPLES	05/02/2019	108.90	PCARD
STAPLES	05/02/2019	1.15	PCARD
STAPLES	05/02/2019	100.05	PCARD
STAPLES	05/02/2019	101.06	PCARD
STAPLES	05/02/2019	3.34	PCARD
STAPLES	05/02/2019	39.16	PCARD
STAPLES	05/02/2019	184.78	PCARD
STAPLES	05/02/2019	77.82	PCARD
STAPLES	05/02/2019	60.27	PCARD
STAPLES	05/02/2019	30.31	PCARD
STAPLES	05/02/2019	45.36	PCARD
STAPLES	05/02/2019	98.79	PCARD
STAPLES	05/02/2019	43.49	PCARD
STAPLES	05/02/2019	57.64	PCARD
STAPLES	05/02/2019	69.89	PCARD
STAPLES	05/02/2019	11.07	PCARD
STAPLES	05/02/2019	84.37	PCARD
STAPLES	05/02/2019	49.14	PCARD
STAPLES	05/02/2019	68.69	PCARD
STAPLES	05/02/2019	139.99	PCARD
STAPLES	05/02/2019	51.47	PCARD
STAPLES	05/02/2019	5.16	PCARD
STAPLES	05/02/2019	36.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	05/02/2019	55.11	PCARD
STAPLES	05/02/2019	21.98	PCARD
STAPLES	05/02/2019	33.94	PCARD
STAPLES	05/02/2019	20.08	PCARD
STAPLES	05/03/2019	1,539.89	PCARD
STAPLES	05/03/2019	123.56	PCARD
STAPLES	05/03/2019	559.96	PCARD
STAPLES	05/07/2019	168.95	PCARD
STAPLES	05/07/2019	18.99	PCARD
STAPLES	05/07/2019	(302.78)	PCARD
STAPLES	05/09/2019	86.52	PCARD
STAPLES	05/09/2019	97.07	PCARD
STAPLES	05/09/2019	44.95	PCARD
STAPLES	05/09/2019	499.80	PCARD
STAPLES	05/09/2019	99.27	PCARD
STAPLES	05/09/2019	72.74	PCARD
STAPLES	05/09/2019	76.49	PCARD
STAPLES	05/09/2019	82.97	PCARD
STAPLES	05/09/2019	62.12	PCARD
STAPLES	05/09/2019	36.96	PCARD
STAPLES	05/09/2019	54.90	PCARD
STAPLES	05/09/2019	173.77	PCARD
STAPLES	05/09/2019	76.49	PCARD
STAPLES	05/09/2019	105.79	PCARD
STAPLES	05/09/2019	60.16	PCARD
STAPLES	05/09/2019	45.33	PCARD
STAPLES	05/09/2019	53.78	PCARD
STAPLES	05/09/2019	88.12	PCARD
STAPLES	05/09/2019	328.08	PCARD
STAPLES	05/09/2019	62.29	PCARD
STAPLES	05/09/2019	98.29	PCARD
STAPLES	05/09/2019	4.49	PCARD
STAPLES	05/09/2019	10.49	PCARD
STAPLES	05/09/2019	2.45	PCARD
STAPLES	05/09/2019	299.52	PCARD
STAPLES	05/09/2019	204.22	PCARD
STAPLES	05/09/2019	12.30	PCARD
STAPLES	05/09/2019	23.70	PCARD
STAPLES	05/10/2019	24.09	PCARD
STAPLES	05/10/2019	8.97	PCARD
STAPLES	05/11/2019	124.05	PCARD
STAPLES	05/14/2019	22.53	PCARD
STAPLES	05/15/2019	51.05	PCARD
STAPLES	05/16/2019	75.26	PCARD
STAPLES	05/16/2019	80.53	PCARD
STAPLES	05/16/2019	98.21	PCARD
STAPLES	05/16/2019	76.59	PCARD
STAPLES	05/16/2019	52.14	PCARD
STAPLES	05/16/2019	90.11	PCARD
STAPLES	05/16/2019	50.84	PCARD
STAPLES	05/16/2019	427.12	PCARD
STAPLES	05/16/2019	42.37	PCARD
STAPLES	05/16/2019	95.03	PCARD
STAPLES	05/16/2019	266.60	PCARD
STAPLES	05/16/2019	35.75	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	05/16/2019	40.54	PCARD
STAPLES	05/16/2019	22.49	PCARD
STAPLES	05/16/2019	21.69	PCARD
STAPLES	05/17/2019	98.29	PCARD
STAPLES	05/17/2019	(105.79)	PCARD
STAPLES	05/22/2019	(98.29)	PCARD
STAPLES	05/23/2019	98.98	PCARD
STAPLES	05/23/2019	605.56	PCARD
STAPLES	05/23/2019	64.81	PCARD
STAPLES	05/23/2019	25.40	PCARD
STAPLES	05/23/2019	98.85	PCARD
STAPLES	05/23/2019	73.10	PCARD
STAPLES	05/23/2019	484.18	PCARD
STAPLES	05/23/2019	50.52	PCARD
STAPLES	05/23/2019	239.29	PCARD
STAPLES	05/23/2019	101.06	PCARD
STAPLES	05/23/2019	55.33	PCARD
STAPLES	05/23/2019	49.44	PCARD
STAPLES	05/23/2019	38.99	PCARD
STAPLES	05/23/2019	86.54	PCARD
STAPLES	05/23/2019	65.85	PCARD
STAPLES	05/23/2019	25.24	PCARD
STAPLES	05/23/2019	4.89	PCARD
STAPLES	05/23/2019	2.58	PCARD
STAPLES	05/23/2019	33.94	PCARD
STAPLES	05/23/2019	74.43	PCARD
STAPLES	05/23/2019	49.99	PCARD
STAPLES	05/23/2019	68.40	PCARD
STAPLES CONTRACT & COMMERCIAL	5/8/2019	377.90	CHECK
STAPLES CONTRACT & COMMERCIAL	5/13/2019	377.90	CHECK
STAPLES CONTRACT & COMMERCIAL	5/15/2019	2,610.00	CHECK
STAPLES CONTRACT & COMMERCIAL	5/20/2019	325.16	CHECK
STAPLES CONTRACT & COMMERCIAL	5/22/2019	1,202.08	CHECK
STAPLES DIRECT	05/23/2019	202.89	PCARD
STATE INDUSTRIAL PRODUCTS	5/1/2019	1,744.57	EFT
STATE OF COLORADO	5/29/2019	6,814.68	CHECK
STEPHANIE LINKUS	5/7/2019	2,970.00	CHECK
STEPHANIE LINKUS	5/21/2019	2,970.00	CHECK
STEPHEN F REDFEARN	5/7/2019	330.00	CHECK
STEPHEN F REDFEARN	5/21/2019	330.00	CHECK
STEPHEN R. KIMBERLY	5/7/2019	660.00	CHECK
STEPHEN R. KIMBERLY	5/21/2019	660.00	CHECK
STERLINGEDG	05/08/2019	150.00	PCARD
STERLINGEDG	05/16/2019	235.00	PCARD
STEVEN ENGINEERING INC	5/15/2019	514.24	CHECK
STEVEN G. GERDJKIAN	5/7/2019	550.00	CHECK
STEVEN G. GERDJKIAN	5/21/2019	990.00	CHECK
STEVEN L. WHITE	5/7/2019	660.00	CHECK
STEVEN L. WHITE	5/21/2019	330.00	CHECK
STEWART & STEVENSON LLC	5/29/2019	530.91	EFT
STICKER MULE	05/07/2019	148.72	PCARD
STINKER #342	04/27/2019	17.56	PCARD
STONEGATE VILLAGE METROPOLITAN	5/8/2019	211.50	CHECK
STOPPLECAMP, HENRY J.	5/6/2019	564.48	CHECK
STWALLEY, NOAH X.	5/13/2019	1,617.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SUAZO, GERALD (GERRY)	5/20/2019	459.50	CHECK
SUBWAY	04/26/2019	175.48	PCARD
SUBWAY 0	05/10/2019	186.86	PCARD
SUNBELT RENTALS INC.	5/15/2019	3,876.00	CHECK
SUNSHINE BUILDING MAINTENANCE, II	5/29/2019	31,218.07	CHECK
SUNSOURCE	5/22/2019	745.56	CHECK
SUPER BRUSH LLC	05/07/2019	1,025.10	PCARD
SUPERIOR MANUFA	04/30/2019	260.82	PCARD
SUPERIOR VISION SERVICES INC	5/8/2019	8,578.12	CHECK
SUPER-TECH FILTER	5/8/2019	280.08	CHECK
SURETHING.COM	05/09/2019	312.47	PCARD
SWINERTON BUILDERS INC	5/1/2019	78,606.00	CHECK
T. JACOB STULL	5/7/2019	440.00	CHECK
T. JACOB STULL	5/21/2019	440.00	CHECK
T3RG MOTORCYCLE	05/20/2019	195.00	PCARD
TALK THE ROCKIE	05/08/2019	2,839.36	PCARD
TALK THE ROCKIES	5/29/2019	1,305.87	CHECK
TARGET 0	05/15/2019	7.29	PCARD
TASQ TECHNOLOGY	05/07/2019	483.90	PCARD
TAYLOR COMMUNIC	04/29/2019	2,496.00	PCARD
TAYLOR FENCE CO	04/24/2019	1,345.00	PCARD
TAYLOR FENCE CO	05/21/2019	1,345.00	PCARD
TAYLOR JACOBSON & ASSOCIATES PC	5/22/2019	2,625.50	CHECK
TEAM ONE REPAIR	05/06/2019	36.51	PCARD
TEAM ONE REPAIR	05/16/2019	1,074.57	PCARD
TEAM PETROLEUM, LLC	5/1/2019	7,050.84	CHECK
TEAM PETROLEUM, LLC	5/8/2019	1,762.71	CHECK
TEC TRAN A DIVISION OF WABTEC	5/1/2019	7,842.50	EFT
TEC TRAN A DIVISION OF WABTEC	5/15/2019	7,567.00	EFT
TEC TRAN A DIVISION OF WABTEC	5/20/2019	105.00	EFT
TEC TRAN A DIVISION OF WABTEC	5/29/2019	172.50	EFT
TECHMEDIA DIGIT	05/10/2019	990.00	PCARD
TECTA AMERICA	05/15/2019	2,662.00	PCARD
TED J. BINET	5/7/2019	605.00	CHECK
TED J. BINET	5/21/2019	1,210.00	CHECK
TEKNOWARE INC	5/29/2019	1,210.31	EFT
TEKNOWARE INC	05/16/2019	603.63	PCARD
TELETEMP CORPOR	05/10/2019	187.51	PCARD
TENNANT CO	04/29/2019	1,762.91	PCARD
TEQUIPMENT.NET	05/04/2019	2,823.94	PCARD
TESSCO INC	5/13/2019	11.96	CHECK
TEVONNON JONES	5/7/2019	660.00	CHECK
TEVONNON JONES	5/21/2019	660.00	CHECK
THAYER MEDIA	5/1/2019	10,106.13	CHECK
THAYER MEDIA	5/8/2019	9,311.03	CHECK
THAYER MEDIA	5/29/2019	353.00	CHECK
THE ACTERRA GRO	05/15/2019	862.20	PCARD
THE AFTERMARKET PARTS COMPANY	5/1/2019	21,911.51	EFT
THE AFTERMARKET PARTS COMPANY	5/6/2019	197.14	EFT
THE AFTERMARKET PARTS COMPANY	5/8/2019	26,051.26	EFT
THE AFTERMARKET PARTS COMPANY	5/13/2019	194.91	EFT
THE AFTERMARKET PARTS COMPANY	5/15/2019	51,927.10	EFT
THE AFTERMARKET PARTS COMPANY	5/20/2019	1,546.02	EFT
THE AFTERMARKET PARTS COMPANY	5/22/2019	40,248.51	EFT
THE AFTERMARKET PARTS COMPANY	5/29/2019	36,315.13	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THE BAWMANN GROUP	5/8/2019	2,790.00	CHECK
THE BUSINESS JO	05/10/2019	4.17	PCARD
THE CHAMBER	05/14/2019	2,000.00	PCARD
THE CRAWFORD HO	04/26/2019	1,451.47	PCARD
THE HOME DEPOT	04/24/2019	29.53	PCARD
THE HOME DEPOT	04/24/2019	104.79	PCARD
THE HOME DEPOT	04/24/2019	36.21	PCARD
THE HOME DEPOT	04/24/2019	70.93	PCARD
THE HOME DEPOT	04/24/2019	241.97	PCARD
THE HOME DEPOT	04/24/2019	99.96	PCARD
THE HOME DEPOT	04/25/2019	745.94	PCARD
THE HOME DEPOT	04/26/2019	663.34	PCARD
THE HOME DEPOT	04/26/2019	40.67	PCARD
THE HOME DEPOT	04/26/2019	619.14	PCARD
THE HOME DEPOT	04/26/2019	90.44	PCARD
THE HOME DEPOT	04/27/2019	72.44	PCARD
THE HOME DEPOT	04/29/2019	76.50	PCARD
THE HOME DEPOT	04/29/2019	81.03	PCARD
THE HOME DEPOT	04/30/2019	78.33	PCARD
THE HOME DEPOT	05/01/2019	25.28	PCARD
THE HOME DEPOT	05/03/2019	92.30	PCARD
THE HOME DEPOT	05/06/2019	119.60	PCARD
THE HOME DEPOT	05/06/2019	50.66	PCARD
THE HOME DEPOT	05/06/2019	113.77	PCARD
THE HOME DEPOT	05/07/2019	179.00	PCARD
THE HOME DEPOT	05/07/2019	17.31	PCARD
THE HOME DEPOT	05/07/2019	107.88	PCARD
THE HOME DEPOT	05/07/2019	2,308.00	PCARD
THE HOME DEPOT	05/07/2019	(7.92)	PCARD
THE HOME DEPOT	05/08/2019	28.92	PCARD
THE HOME DEPOT	05/08/2019	20.62	PCARD
THE HOME DEPOT	05/09/2019	26.96	PCARD
THE HOME DEPOT	05/09/2019	144.94	PCARD
THE HOME DEPOT	05/09/2019	64.62	PCARD
THE HOME DEPOT	05/09/2019	(8.97)	PCARD
THE HOME DEPOT	05/10/2019	39.94	PCARD
THE HOME DEPOT	05/13/2019	29.97	PCARD
THE HOME DEPOT	05/13/2019	19.86	PCARD
THE HOME DEPOT	05/13/2019	112.32	PCARD
THE HOME DEPOT	05/13/2019	45.91	PCARD
THE HOME DEPOT	05/14/2019	36.88	PCARD
THE HOME DEPOT	05/14/2019	(50.25)	PCARD
THE HOME DEPOT	05/15/2019	54.96	PCARD
THE HOME DEPOT	05/16/2019	37.94	PCARD
THE HOME DEPOT	05/16/2019	14.48	PCARD
THE HOME DEPOT	05/16/2019	101.36	PCARD
THE HOME DEPOT	05/17/2019	499.02	PCARD
THE HOME DEPOT	05/20/2019	21.55	PCARD
THE HOME DEPOT	05/20/2019	(1.65)	PCARD
THE HOME DEPOT	05/21/2019	1,474.77	PCARD
THE HOME DEPOT	05/21/2019	4.47	PCARD
THE HOME DEPOT	05/21/2019	473.78	PCARD
THE HOME DEPOT	05/21/2019	(194.82)	PCARD
THE HOME DEPOT	05/22/2019	61.60	PCARD
THE HOME DEPOT	05/22/2019	260.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE JANEK CORPO	05/09/2019	375.00	PCARD
THE KENRICH GROUP LLC	5/15/2019	930.00	EFT
THE KNOX COMPAN	05/06/2019	703.00	PCARD
THE LIGHTING SO	04/26/2019	768.00	PCARD
THE NEW PUSH LLC	5/1/2019	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	5/1/2019	1,455.54	EFT
THE SHERWIN-WILLIAMS COMPANY	5/29/2019	734.45	EFT
THE SUMMIT EVEN	05/20/2019	1,000.00	PCARD
THE TIRE RACK	04/25/2019	630.48	PCARD
THE TIRE RACK	05/09/2019	640.60	PCARD
THEFORC SMS FUL	04/25/2019	266.38	PCARD
THEFORC SMS FUL	05/01/2019	60.67	PCARD
THEFORC SMS FUL	05/04/2019	20.35	PCARD
THERMO FLUIDS INC	5/1/2019	306.20	CHECK
THERMO FLUIDS INC	5/8/2019	1,204.04	CHECK
THERMO FLUIDS INC	5/22/2019	289.40	CHECK
THERMO KING SALES OF DENVER, INC	5/1/2019	3,351.64	EFT
THERMO KING SALES OF DENVER, INC	5/22/2019	584.42	EFT
THOMAS E. STEPHENSON III	5/7/2019	440.00	CHECK
THOMAS E. STEPHENSON III	5/21/2019	440.00	CHECK
THOMAS M WEIS	5/7/2019	1,155.00	CHECK
THOMAS MATT BRUCE	5/7/2019	1,650.00	CHECK
THOMAS MATT BRUCE	5/21/2019	990.00	CHECK
THREE TOMATOES CATERING	5/27/2019	14,434.65	CHECK
TILO DIETMAR VOITEL	5/7/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	5/21/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	5/7/2019	220.00	CHECK
TIMASHA A. HALIBURTON	5/21/2019	220.00	CHECK
TIMOTHY A HOLT	5/7/2019	330.00	CHECK
TIMOTHY A HOLT	5/21/2019	990.00	CHECK
TIMOTHY J. BLAIR	5/7/2019	660.00	CHECK
TIMOTHY J. BLAIR	5/21/2019	660.00	CHECK
TIMOTHY J. MERRILL	5/7/2019	330.00	CHECK
TIMOTHY J. MERRILL	5/21/2019	770.00	CHECK
TIMOTHY M JEFFREY	5/7/2019	330.00	CHECK
TIMOTHY M JEFFREY	5/21/2019	330.00	CHECK
TITAN LABORATORIES	5/15/2019	12,648.00	CHECK
TITAN POWER INC	04/27/2019	883.00	PCARD
TITAN POWER INC	05/03/2019	1,818.00	PCARD
TLF ARAPAHOE FL	05/16/2019	1,105.00	PCARD
T-M SERVICE COMPANY	5/22/2019	9,628.99	CHECK
T-M SERVICE COMPANY	5/29/2019	13,186.01	CHECK
TOASTMASTERS RE	05/07/2019	90.00	PCARD
TODD ALLUM	5/7/2019	2,310.00	CHECK
TODD ALLUM	5/21/2019	2,640.00	CHECK
TODD MATTHEW HELFER	5/7/2019	660.00	CHECK
TODD MATTHEW HELFER	5/21/2019	880.00	CHECK
TOKYO JOES GRAN	05/01/2019	18.50	PCARD
TOLEDO GLASS IN	05/02/2019	2,760.00	PCARD
TOLEDO GLASS IN	05/22/2019	2,760.00	PCARD
TOMAS J CAMPAGNA	5/7/2019	770.00	CHECK
TOMAS J CAMPAGNA	5/21/2019	1,210.00	CHECK
TONEY R. HANNON	5/7/2019	660.00	CHECK
TONEY R. HANNON	5/21/2019	330.00	CHECK
TONG, KEONG SIO	5/20/2019	244.80	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TOOL ZONE	05/15/2019	229.00	PCARD
TOOL ZONE	05/20/2019	183.60	PCARD
TOP GUN PRESSUR	05/22/2019	2,250.00	PCARD
TORSAK, JERILYN KRUG	5/8/2019	38.61	CHECK
TOWN OF NEDERLAND	5/8/2019	65.48	CHECK
TOWN OF SUPERIOR	5/14/2019	229.09	CHECK
TOWN OF SUPERIOR	5/22/2019	272.17	CHECK
TP TOOLS & EQUI	05/03/2019	52.00	PCARD
TRACKVIA.COM	05/01/2019	49.00	PCARD
TRAFFIC SAFETY	05/09/2019	169.99	PCARD
TRAILER SOURCE	04/25/2019	84.68	PCARD
TRAILER SOURCE	04/25/2019	10.09	PCARD
TRAILER SOURCE	04/25/2019	13.89	PCARD
TRANE SUPPLY-11	04/26/2019	180.28	PCARD
TRANSDEV INC	5/22/2019	839,007.61	CHECK
TRANSDEV INC	5/29/2019	79,321.68	CHECK
TRANSDEV ON DEMAND INC	5/15/2019	233,379.84	CHECK
TRANSITTALENT.C	05/22/2019	345.00	PCARD
TRANSITTALENTCOM LLC	5/8/2019	110.00	CHECK
TRANSLITE ENTERPRISES INC	5/8/2019	1,639.00	CHECK
TRANSLITE ENTERPRISES INC	5/15/2019	1,639.00	CHECK
TRANSLITE ENTERPRISES INC	5/22/2019	1,639.00	CHECK
TRANSWEST FREIG	04/30/2019	16.37	PCARD
TRANSWEST TRUCKS INC	5/8/2019	1,475.52	EFT
TRIUNITY HILL	5/1/2019	565,026.54	EFT
TRIUNITY HILL	5/31/2019	559,071.78	EFT
TROY LOUIS SANDOVAL	5/7/2019	1,320.00	CHECK
TROY LOUIS SANDOVAL	5/21/2019	1,320.00	CHECK
TRUSTNET	5/15/2019	17,604.00	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	5/1/2019	997.20	CHECK
TST BACKCOUNTR	05/15/2019	85.00	PCARD
TST SLICEWORKS	04/26/2019	500.50	PCARD
TST TASTE OF P	05/02/2019	21.75	PCARD
TTI INCORPORATE	05/02/2019	1,324.14	PCARD
U BARON GROUP	5/27/2019	320.50	CHECK
UKM TRANSIT PRODUCTS INC	5/1/2019	1,868.55	CHECK
ULINE INC	5/8/2019	183.24	CHECK
ULTRA TECH ENTE	04/25/2019	232.51	PCARD
UMAR A SHABAZZ	5/7/2019	1,100.00	CHECK
UMAR A SHABAZZ	5/21/2019	935.00	CHECK
UNION TAXI COOPERATIVE	5/15/2019	24,540.00	CHECK
UNITED 016	04/25/2019	198.30	PCARD
UNITED 016	05/03/2019	199.30	PCARD
UNITED 016	05/07/2019	572.30	PCARD
UNITED 016	05/08/2019	204.30	PCARD
UNITED 016	05/08/2019	200.00	PCARD
UNITED 016	05/14/2019	356.60	PCARD
UNITED 016	05/16/2019	178.30	PCARD
UNITED 016	05/16/2019	30.00	PCARD
UNITED 016	05/17/2019	340.60	PCARD
UNITED 016	05/17/2019	10.00	PCARD
UNITED 016	05/17/2019	15.00	PCARD
UNITED 016	05/20/2019	268.60	PCARD
UNITED 016	05/20/2019	268.60	PCARD
UNITED 016	05/20/2019	268.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED 016	05/20/2019	308.60	PCARD
UNITED 016	05/20/2019	308.60	PCARD
UNITED FACILITY SOLUTIONS	5/29/2019	28,182.33	EFT
UNITED FACILITY SOLUTIONS	5/30/2019	186,473.15	EFT
UNITED LABORATORIES	5/1/2019	891.00	CHECK
UNITED LABORATORIES	5/15/2019	749.59	CHECK
UNITED LABORATORIES	5/22/2019	749.59	CHECK
UNITED LABORATORIES	5/27/2019	60.34	CHECK
UNITED LABORATORIES	5/29/2019	749.94	CHECK
UNITED PARCEL SERVICE INC	5/1/2019	65.14	CHECK
UNITED PARCEL SERVICE INC	5/8/2019	11.36	CHECK
UNITED PARCEL SERVICE INC	5/20/2019	68.17	CHECK
UNITED POWER, INC.	5/20/2019	91.94	CHECK
UNITED WESTERN	05/09/2019	69.75	PCARD
UNITEX INTERNATIONAL INC	5/1/2019	2,350.62	CHECK
UNITEX INTERNATIONAL INC	5/8/2019	2,350.62	CHECK
UNIVERSAL TRACT	05/08/2019	193.22	PCARD
UNIVERSITY OF COLORADO	5/27/2019	11,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVE	5/22/2019	30,525.32	CHECK
UNUM	5/6/2019	814.00	CHECK
UNUM	5/8/2019	16,537.25	CHECK
UNUM	5/8/2019	61,232.67	CHECK
URBAN LAND INST	05/22/2019	180.00	PCARD
URBANTRANS CONSULTANTS, INC.	5/1/2019	21,514.75	CHECK
URBANTRANS CONSULTANTS, INC.	5/27/2019	1,493.45	CHECK
USA ALLIANCE INC	5/13/2019	14,346.18	EFT
USPS PO 0704900	05/08/2019	6.85	PCARD
USPS PO 0708830	05/01/2019	14.60	PCARD
USPS PO 0718460	05/07/2019	6.85	PCARD
USPS PO 0718460	05/11/2019	14.00	PCARD
USPS PO 0723490	05/10/2019	6.85	PCARD
USPS PO 0726280	05/02/2019	7.90	PCARD
UTILITY NOTIFICATION CENTER	5/29/2019	421.74	CHECK
VALLEN DISTRIBUTION INC	5/22/2019	145.61	EFT
VALLEY WATER DISTRICT	5/6/2019	249.10	CHECK
VAN METER, WILLIAM C.	5/22/2019	9.99	CHECK
VANBARCO INC.	5/15/2019	1,751.40	CHECK
VAPOR STONE RAIL SYSTEM	5/1/2019	10,599.00	CHECK
VARIDESK 1800	05/17/2019	747.34	PCARD
VEHICLE MAINTENANCE PROGRAM, IN	5/1/2019	633.36	EFT
VEHICLE MAINTENANCE PROGRAM, IN	5/8/2019	888.10	EFT
VEHICLE MAINTENANCE PROGRAM, IN	5/15/2019	1,639.44	EFT
VEHICLE MAINTENANCE PROGRAM, IN	5/22/2019	7,916.00	EFT
VERIZON WIRELESS	5/27/2019	23,326.63	CHECK
VESTAL, HILDAMARIE MILDRED (HILDA	5/22/2019	644.05	CHECK
VIA MOBILITY SERVICES	5/22/2019	16,786.69	EFT
VIA MOBILITY SERVICES	5/24/2019	206,798.99	EFT
VIA MOBILITY SERVICES	5/31/2019	797,902.55	EFT
VIAWEST	05/12/2019	70.00	PCARD
VICTOR J OVIEDO	5/7/2019	990.00	CHECK
VICTOR J OVIEDO	5/21/2019	330.00	CHECK
VIDLOCK, GARY WILLIAM	5/8/2019	100.00	CHECK
VILLALOVAS, DESTINY EMMA	5/6/2019	96.28	CHECK
VILLALOVAS, DESTINY EMMA	5/20/2019	71.69	CHECK
VIRGIL B. MAJORS	5/7/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VIRGIL B. MAJORS	5/21/2019	660.00	CHECK
VISION CHEMICAL SYSTEMS INC	5/1/2019	1,701.00	EFT
VISION CHEMICAL SYSTEMS INC	5/6/2019	4,990.00	EFT
VISION CHEMICAL SYSTEMS INC	5/22/2019	3,372.00	EFT
VITALSMARTS LC	05/14/2019	295.00	PCARD
VITALSMARTS LC	05/14/2019	900.00	PCARD
VOESTALPINE NORTRAK INC	5/15/2019	3,840.00	EFT
VOITH TURBO INC	5/8/2019	23,414.51	EFT
VUE COMPTIA MRK	05/06/2019	199.00	PCARD
VUE COMPTIA MRK	05/06/2019	129.00	PCARD
VUE COMPTIA MRK	05/06/2019	426.66	PCARD
VUE COMPTIA MRK	05/06/2019	129.00	PCARD
VUE COMPTIA MRK	05/13/2019	999.00	PCARD
VZWRLSS APOCC V	05/22/2019	196.50	PCARD
W. BARRY B. MARTIN	5/7/2019	1,100.00	CHECK
W. BARRY B. MARTIN	5/21/2019	1,100.00	CHECK
WABTEC PASSENGE	05/03/2019	1,545.00	PCARD
WALGREENS #3207	05/10/2019	6.58	PCARD
WALGREENS #4301	05/21/2019	40.43	PCARD
WALKER CONSULTANTS	5/29/2019	5,866.94	EFT
WALKER, JEFFREY ALLEN	5/15/2019	150.00	CHECK
WALKERINDUSTRIA	05/23/2019	148.32	PCARD
WAL-MART #2751	05/21/2019	110.16	PCARD
WALMART GROCERY	05/03/2019	190.54	PCARD
WALMART GROCERY	05/03/2019	10.00	PCARD
WARREN MILLER	5/7/2019	440.00	CHECK
WARREN MILLER	5/21/2019	440.00	CHECK
WAXIE SANITARY SUPPLY	5/8/2019	28.54	EFT
WAXIE SANITARY SUPPLY	5/13/2019	141.60	EFT
WEBPT INC	5/22/2019	238.00	CHECK
WELLS FARGO BANK N.A.	5/1/2019	1,077,462.24	WIRE
WELLS FARGO BANK N.A.	5/6/2019	771,214.26	WIRE
WELLS FARGO BANK N.A.	5/15/2019	1,033,262.87	WIRE
WELLS FARGO BANK N.A.	5/20/2019	782,003.50	WIRE
WELLS FARGO BANK N.A.	5/29/2019	1,138,754.35	WIRE
WESCO/KVA INC	5/29/2019	197.50	EFT
WEST DIRECT OIL LLC	5/20/2019	596.00	EFT
WEST PAYMENT CENTER	5/22/2019	4,823.08	CHECK
WESTERN CULLEN	05/06/2019	1,200.00	PCARD
WESTERN PAPER DISTRIBUTORS INC	5/1/2019	924.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	5/15/2019	2,499.80	CHECK
WESTERN PAPER DISTRIBUTORS INC	5/20/2019	1,440.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	5/22/2019	71.60	CHECK
WESTERN SIERRAS	04/30/2019	165.00	PCARD
WESTERN STATES FIRE PROTECTION	5/1/2019	25,663.00	CHECK
WESTERN STATES FIRE PROTECTION	5/15/2019	10,362.00	CHECK
WESTERN STATES FIRE PROTECTION	5/22/2019	905.00	CHECK
WESTERN STATES FIRE PROTECTION	5/29/2019	23,963.00	CHECK
WESTERN TOOL & SUPPLY COMPANY	5/15/2019	265.44	CHECK
WESTERN UPHOLST	05/15/2019	10.00	PCARD
WHALEN, RODRICK G (ROD)	5/8/2019	8.77	CHECK
WHISLER BEARING	04/30/2019	28.74	PCARD
WHISLER BEARING	05/16/2019	158.13	PCARD
WHISLER BEARING	05/23/2019	13.02	PCARD
WHISLER BEARING	05/23/2019	41.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WHITESIDES BOOT	05/02/2019	159.95	PCARD
WHITMORE, TROY LEE	5/15/2019	302.67	CHECK
WHOLEFDS UST#10	05/07/2019	29.30	PCARD
WILBUR D. HALL	5/7/2019	440.00	CHECK
WILBUR D. HALL	5/21/2019	550.00	CHECK
WILLIAM ANTHONY SEIWALD JR	5/7/2019	990.00	CHECK
WILLIAM ANTHONY SEIWALD JR	5/21/2019	330.00	CHECK
WILLIAM CAVALIERI	5/7/2019	660.00	CHECK
WILLIAM CAVALIERI	5/21/2019	660.00	CHECK
WILLIAM CSIKOS	5/7/2019	1,210.00	CHECK
WILLIAM CSIKOS	5/21/2019	1,210.00	CHECK
WILLIAM J. MONAHAN	5/7/2019	440.00	CHECK
WILLIAM J. MONAHAN	5/21/2019	660.00	CHECK
WILLIAM MORGAN	5/27/2019	6.00	CHECK
WILLIAM T. HUMMEL	5/21/2019	880.00	CHECK
WILLIAMS, KATHERINE	5/1/2019	409.22	CHECK
WINDISH RV CENT	04/24/2019	18.88	PCARD
WISE EL SANTO	05/02/2019	73.47	PCARD
WISE SAFETY & ENVIRONMENTAL	5/8/2019	11,382.00	CHECK
WISE SAFETY & ENVIRONMENTAL	5/29/2019	7,317.00	EFT
WM SUPERCENTER	04/29/2019	6.56	PCARD
WM SUPERCENTER	05/06/2019	115.65	PCARD
WM SUPERCENTER	05/09/2019	249.00	PCARD
WM SUPERCENTER	05/22/2019	58.08	PCARD
WOODBURY S. BURGESS	5/7/2019	660.00	CHECK
WOODBURY S. BURGESS	5/21/2019	880.00	CHECK
WORDSTREAM INC	05/06/2019	298.00	PCARD
WORLDATWORK	04/25/2019	1,350.00	PCARD
WORLDATWORK	05/16/2019	425.00	PCARD
WURTH USA INC.	5/15/2019	735.36	CHECK
WWW.LORMAN.COM	05/02/2019	99.00	PCARD
WYLACO SUPPLY C	05/08/2019	189.36	PCARD
XCEL ENERGY	5/1/2019	34,000.22	EFT
XCEL ENERGY	5/1/2019	4,241.38	EFT
XCEL ENERGY	5/3/2019	1,020.27	EFT
XCEL ENERGY	5/3/2019	513.81	EFT
XCEL ENERGY	5/3/2019	8,440.22	EFT
XCEL ENERGY	5/3/2019	7,126.81	EFT
XCEL ENERGY	5/3/2019	519.16	EFT
XCEL ENERGY	5/3/2019	2,615.28	EFT
XCEL ENERGY	5/3/2019	668.16	EFT
XCEL ENERGY	5/3/2019	954.84	EFT
XCEL ENERGY	5/3/2019	249.07	EFT
XCEL ENERGY	5/3/2019	14,395.99	EFT
XCEL ENERGY	5/3/2019	57.90	EFT
XCEL ENERGY	5/3/2019	1,642.05	EFT
XCEL ENERGY	5/3/2019	1,142.62	EFT
XCEL ENERGY	5/3/2019	948.68	EFT
XCEL ENERGY	5/3/2019	672.12	EFT
XCEL ENERGY	5/3/2019	993.24	EFT
XCEL ENERGY	5/6/2019	1,114.66	EFT
XCEL ENERGY	5/6/2019	7,120.35	EFT
XCEL ENERGY	5/6/2019	584.37	EFT
XCEL ENERGY	5/6/2019	481.66	EFT
XCEL ENERGY	5/6/2019	1,387.41	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	5/6/2019	1,847.40	EFT
XCEL ENERGY	5/6/2019	1,100.25	EFT
XCEL ENERGY	5/6/2019	321.31	EFT
XCEL ENERGY	5/6/2019	1,838.14	EFT
XCEL ENERGY	5/6/2019	1,032.96	EFT
XCEL ENERGY	5/6/2019	14,316.91	EFT
XCEL ENERGY	5/8/2019	49,787.19	EFT
XCEL ENERGY	5/8/2019	39,657.57	EFT
XCEL ENERGY	5/8/2019	26,602.06	EFT
XCEL ENERGY	5/8/2019	49,175.53	EFT
XCEL ENERGY	5/8/2019	3,374.45	EFT
XCEL ENERGY	5/8/2019	1,263.72	EFT
XCEL ENERGY	5/8/2019	340.12	EFT
XCEL ENERGY	5/8/2019	448.90	EFT
XCEL ENERGY	5/8/2019	1,101.11	EFT
XCEL ENERGY	5/8/2019	3,214.35	EFT
XCEL ENERGY	5/8/2019	1,011.50	EFT
XCEL ENERGY	5/8/2019	85.88	EFT
XCEL ENERGY	5/8/2019	61.96	EFT
XCEL ENERGY	5/8/2019	1,107.82	EFT
XCEL ENERGY	5/9/2019	1,153.62	EFT
XCEL ENERGY	5/9/2019	247.34	EFT
XCEL ENERGY	5/9/2019	29.58	EFT
XCEL ENERGY	5/9/2019	2,115.55	EFT
XCEL ENERGY	5/9/2019	1,654.62	EFT
XCEL ENERGY	5/9/2019	1,092.73	EFT
XCEL ENERGY	5/9/2019	234.75	EFT
XCEL ENERGY	5/9/2019	1,605.54	EFT
XCEL ENERGY	5/9/2019	317.82	EFT
XCEL ENERGY	5/9/2019	58.81	EFT
XCEL ENERGY	5/9/2019	50.52	EFT
XCEL ENERGY	5/9/2019	309.05	EFT
XCEL ENERGY	5/9/2019	35.25	EFT
XCEL ENERGY	5/13/2019	837.60	EFT
XCEL ENERGY	5/13/2019	1,783.86	EFT
XCEL ENERGY	5/13/2019	693.22	EFT
XCEL ENERGY	5/15/2019	364.89	EFT
XCEL ENERGY	5/15/2019	248.49	EFT
XCEL ENERGY	5/15/2019	75.68	EFT
XCEL ENERGY	5/15/2019	79.12	EFT
XCEL ENERGY	5/15/2019	39.55	EFT
XCEL ENERGY	5/15/2019	2,736.41	EFT
XCEL ENERGY	5/15/2019	316.40	EFT
XCEL ENERGY	5/15/2019	11.05	EFT
XCEL ENERGY	5/15/2019	816.55	EFT
XCEL ENERGY	5/17/2019	22.41	EFT
XCEL ENERGY	5/17/2019	57,920.04	EFT
XCEL ENERGY	5/17/2019	40.86	EFT
XCEL ENERGY	5/17/2019	746.76	EFT
XCEL ENERGY	5/20/2019	1,174.27	EFT
XCEL ENERGY	5/20/2019	20,398.01	EFT
XCEL ENERGY	5/20/2019	1,800.69	EFT
XCEL ENERGY	5/20/2019	11.54	EFT
XCEL ENERGY	5/20/2019	10,675.84	EFT
XCEL ENERGY	5/20/2019	1,098.89	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	5/20/2019	803.08	EFT
XCEL ENERGY	5/20/2019	10.43	EFT
XCEL ENERGY	5/20/2019	2,112.43	EFT
XCEL ENERGY	5/20/2019	53.19	EFT
XCEL ENERGY	5/20/2019	76.37	EFT
XCEL ENERGY	5/20/2019	1,103.59	EFT
XCEL ENERGY	5/20/2019	149.37	EFT
XCEL ENERGY	5/20/2019	21.23	EFT
XCEL ENERGY	5/20/2019	79.12	EFT
XCEL ENERGY	5/20/2019	149.53	EFT
XCEL ENERGY	5/20/2019	127.56	EFT
XCEL ENERGY	5/20/2019	3,145.01	EFT
XCEL ENERGY	5/20/2019	1,507.18	EFT
XCEL ENERGY	5/20/2019	1,141.60	EFT
XCEL ENERGY	5/20/2019	562.09	EFT
XCEL ENERGY	5/22/2019	525,387.38	EFT
XCEL ENERGY	5/22/2019	103.25	EFT
XCEL ENERGY	5/22/2019	42.41	EFT
XCEL ENERGY	5/22/2019	332.98	EFT
XCEL ENERGY	5/22/2019	45.44	EFT
XCEL ENERGY	5/22/2019	174.12	EFT
XCEL ENERGY	5/22/2019	41.74	EFT
XCEL ENERGY	5/22/2019	5,895.58	EFT
XCEL ENERGY	5/22/2019	16,494.37	EFT
XCEL ENERGY	5/22/2019	364.33	EFT
XCEL ENERGY	5/22/2019	801.43	EFT
XCEL ENERGY	5/24/2019	1,000.72	EFT
XCEL ENERGY	5/24/2019	3,281.92	EFT
XCEL ENERGY	5/24/2019	554.91	EFT
XCEL ENERGY	5/24/2019	336.10	EFT
XCEL ENERGY	5/24/2019	199,761.15	EFT
XCEL ENERGY	5/24/2019	3,261.62	EFT
XCEL ENERGY	5/24/2019	356.85	EFT
XCEL ENERGY	5/24/2019	25.76	EFT
XCEL ENERGY	5/24/2019	32,775.18	EFT
XCEL ENERGY	5/24/2019	2,248.54	EFT
XCEL ENERGY	5/24/2019	277.74	EFT
XCEL ENERGY	5/24/2019	275.19	EFT
XCEL ENERGY	5/24/2019	4,381.57	EFT
XCEL ENERGY	5/24/2019	339.94	EFT
XCEL ENERGY	5/31/2019	272.83	EFT
XCEL ENERGY	5/31/2019	1,429.62	EFT
XCEL ENERGY	5/31/2019	29,743.55	EFT
X-ERGON	5/8/2019	338.21	CHECK
XORAIL INC	5/15/2019	218,025.00	EFT
YAHOO SMALL BUS	05/06/2019	1,564.21	PCARD
ZIVARO	05/13/2019	1,896.48	PCARD
ZIVARO	05/15/2019	2,100.00	PCARD
ZIVARO	05/17/2019	700.00	PCARD
ZORO TOOLS INC	05/16/2019	311.52	PCARD
ZORO TOOLS INC	05/21/2019	20.83	PCARD
ZTRIP OF FORT COLLINS	5/8/2019	780.00	CHECK
Total Monthly Payments		47,337,555.53	

Vendor Name	Check Date	Payment Amount	Payment Method
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Contact information:
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Supervisor
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