

## RTD Payment Register - September 2019

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	09/11/2019	50.37	PCARD
1105 MEDIA INC	09/05/2019	2,025.00	PCARD
1105 MEDIA INC	09/05/2019	2,025.00	PCARD
1105 MEDIA INC	09/05/2019	2,025.00	PCARD
1872 CED	08/28/2019	346.81	PCARD
2019 CASTA/CDOT TRANSI	09/09/2019	300.00	PCARD
21ST AND MAIN PARTNERS LLC	09/18/2019	667.00	CHECK
360 MEDIA INC	09/23/2019	2,066.25	EFT
4 RIVERS EQUIPMENT	09/05/2019	75.17	PCARD
4 RIVERS EQUIPMENT	09/05/2019	71.66	PCARD
4 RIVERS EQUIPMENT	09/05/2019	(75.17)	PCARD
4IMPRINT	09/11/2019	1,403.74	PCARD
5280 ARMORY	09/11/2019	24.78	PCARD
5280 PUBLISHING INC	09/10/2019	1,300.00	CHECK
5280 PUBLISHING INC	09/16/2019	9,650.00	CHECK
5280 PUBLISHING INC	09/23/2019	3,602.00	CHECK
61191-RTD POST	09/12/2019	35.00	PCARD
99137 - 1001 17TH STREE	09/18/2019	20.00	PCARD
A & E TIRE	08/22/2019	2,937.10	PCARD
A & E TIRE	08/29/2019	44.00	PCARD
A & E TIRE	08/30/2019	69.95	PCARD
A & E TIRE	09/09/2019	69.95	PCARD
A & E TIRE	09/12/2019	69.95	PCARD
A & E TIRE	09/20/2019	69.95	PCARD
A & E TIRE	09/20/2019	1,810.20	PCARD
A&A TRADING POST ACE	09/09/2019	43.56	PCARD
A&E INCORPORATED	09/06/2019	64.46	PCARD
A&E INCORPORATED	09/06/2019	64.46	PCARD
A.D. MILLER SERVICES INC	09/13/2019	309,091.14	EFT
A-1 BASE INC	09/17/2019	395.00	PCARD
A-1 TOOL REPAIR & RECYC	08/23/2019	80.30	PCARD
AAA METRIC SUPPLY, INC.	09/25/2019	103.46	EFT
AARON J BUNCH	09/10/2019	440.00	CHECK
AARON J BUNCH	09/24/2019	440.00	EFT
AARON R. CARLSON	09/10/2019	302.50	CHECK
AARON R. CARLSON	09/24/2019	935.00	CHECK
AARON W. BLUE	09/10/2019	440.00	CHECK
AARON W. BLUE	09/26/2019	440.00	EFT
ABC IMAGING PAYEEZY	08/26/2019	1,344.00	PCARD
ABC IMAGING PAYEEZY	08/28/2019	2,088.00	PCARD
ABC ITECH	08/28/2019	1,120.00	PCARD
ABC ITECH	09/09/2019	1,120.00	PCARD
ABDULLAH SYIDI	09/10/2019	660.00	CHECK
ABDULLAH SYIDI	09/24/2019	330.00	EFT
ABEL, BRUCE A.	09/23/2019	636.93	CHECK
ABEYTA, ARMAND G.	09/10/2019	274.22	CHECK
ACCESSORY FULLFILLMENT	09/05/2019	1,511.98	PCARD
ACE EQUIPMENT AND SUPPL	09/05/2019	114.92	PCARD
ACE EQUIPMENT AND SUPPL	09/05/2019	525.00	PCARD
ACE EQUIPMENT AND SUPPL	09/05/2019	420.00	PCARD
ACE EQUIPMENT AND SUPPL	09/17/2019	264.00	PCARD
ACE OF DENVER	09/06/2019	3.25	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ACE PEST CONTROL	09/20/2019	1,038.00	PCARD
ACE-KAUFMAN STAMP & SEA	08/28/2019	62.90	PCARD
ADA NATIONAL CONSULTANT LLC	09/23/2019	789.00	CHECK
ADAM B. HERNANDEZ	09/10/2019	1,430.00	CHECK
ADAM B. HERNANDEZ	09/24/2019	880.00	CHECK
ADAMSON POLICE PRODUCTS	08/22/2019	1,119.20	PCARD
ADAMSON POLICE PRODUCTS	08/22/2019	137.60	PCARD
ADAMSON POLICE PRODUCTS	08/29/2019	170.95	PCARD
ADAMSON POLICE PRODUCTS	08/29/2019	306.21	PCARD
ADAMSON POLICE PRODUCTS	08/29/2019	143.94	PCARD
ADAMSON POLICE PRODUCTS	09/06/2019	98.70	PCARD
ADAMSON POLICE PRODUCTS	09/06/2019	143.98	PCARD
ADAMSON POLICE PRODUCTS	09/16/2019	810.69	PCARD
ADAMSON POLICE PRODUCTS	09/16/2019	2,346.99	PCARD
ADAMSON POLICE PRODUCTS	09/17/2019	1,359.00	PCARD
ADAMSON POLICE PRODUCTS	09/17/2019	660.00	PCARD
ADAMSON POLICE PRODUCTS	09/23/2019	71.95	PCARD
ADAMSON POLICE PRODUCTS	09/23/2019	(540.00)	PCARD
ADDITIVE TECHNOLOGIES LLC	09/30/2019	1,235.00	CHECK
AECOM TECHNICAL SERVICES INC	09/23/2019	6,711.16	EFT
AFL TELECOMMUNICATIONS LLC	09/11/2019	3,200.00	EFT
AHERN DENVER - DEN	08/27/2019	249.98	PCARD
AHERN DENVER - DEN	09/20/2019	329.98	PCARD
AIR CANADA 01421160206	09/05/2019	30.00	PCARD
AIR CANADA 01421175185	09/05/2019	30.00	PCARD
AIR CANADA 01473330850	09/04/2019	18.00	PCARD
AIR CANADA 01473330909	09/04/2019	18.90	PCARD
AIR CANADA 01474532151	09/04/2019	567.93	PCARD
AIR FILTER SOLUTIONS IN	08/27/2019	648.00	PCARD
AIR FILTER SOLUTIONS IN	09/05/2019	337.50	PCARD
AIR FILTER SOLUTIONS IN	09/12/2019	337.50	PCARD
AIR FILTER SOLUTIONS INC.	09/04/2019	1,584.91	EFT
AIR FILTER SOLUTIONS INC.	09/11/2019	329.38	EFT
AIR FILTER SOLUTIONS INC.	09/18/2019	1,115.50	EFT
AIRGAS INC	09/11/2019	320.00	EFT
AIRGAS INC	09/18/2019	70.80	EFT
AIRGAS INC	09/30/2019	3,766.53	EFT
AIRVAC SERVICES, INC.	09/11/2019	10,637.00	EFT
AIRVAC SERVICES, INC.	09/18/2019	5,770.00	EFT
AIRVAC SERVICES, INC.	09/25/2019	2,465.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	09/09/2019	1,109.76	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	09/11/2019	395.80	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	09/18/2019	17.90	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	09/25/2019	245.35	EFT
AIS INDUSTRIAL SUPPL	09/13/2019	182.42	PCARD
AIS INDUSTRIAL SUPPL	09/20/2019	179.00	PCARD
ALAMEDA WHOLESALE NURSERY INC	09/23/2019	139.40	CHECK
ALAMEDA WHOLESALE NURSERY INC	09/30/2019	2,105.00	CHECK
ALASKA AIR	08/21/2019	19.00	PCARD
ALASKA AIR	08/22/2019	19.00	PCARD
ALASKA AIR	08/25/2019	19.00	PCARD
ALASKA AIR	08/25/2019	19.00	PCARD
ALASKA AIR 02721385432	08/22/2019	577.60	PCARD
ALASKA AIR 02721388311	08/25/2019	380.98	PCARD
ALASKA AIR 02721388332	08/25/2019	380.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALCAM METAL DISTRIBUTOR	09/05/2019	540.00	PCARD
ALFRED BENESCH & COMPANY	09/11/2019	20,183.83	EFT
ALL TRUCK AND TRAILER P	08/28/2019	60.47	PCARD
ALL TRUCK AND TRAILER P	08/28/2019	347.27	PCARD
ALL TRUCK AND TRAILER P	09/03/2019	(171.60)	PCARD
ALL TRUCK AND TRAILER P	09/09/2019	27.30	PCARD
ALL TRUCK AND TRAILER P	09/12/2019	41.09	PCARD
ALL TRUCK AND TRAILER P	09/17/2019	175.67	PCARD
ALL TRUCK AND TRAILER P	09/19/2019	1,553.67	PCARD
ALL TRUCK AND TRAILER P	09/20/2019	(370.01)	PCARD
ALLCABLE	09/05/2019	316.80	PCARD
ALLCABLE	09/17/2019	472.00	PCARD
ALLEN ADVERTISING, INC.	09/25/2019	1,774.00	EFT
ALLIANCE SAFETY - MOTO	09/18/2019	11.10	PCARD
ALLIANCE SAFETY - MOTO	09/18/2019	30.00	PCARD
ALLIANCE SAFETY - MOTO	09/19/2019	1,290.00	PCARD
ALLIED ELECTRONICS INC	08/27/2019	1,215.93	PCARD
ALLIED ELECTRONICS INC	08/29/2019	594.00	PCARD
ALLIED ELECTRONICS INC	08/30/2019	39.30	PCARD
ALLIED ELECTRONICS INC	09/20/2019	(30.30)	PCARD
ALLIED ELECTRONICS, INC.	09/11/2019	47.28	EFT
ALLIED ELECTRONICS, INC.	09/18/2019	386.15	EFT
ALLIED UNIVERSAL SECURITY SERVIC	09/04/2019	330,444.70	EFT
ALLIED UNIVERSAL SECURITY SERVIC	09/12/2019	992,553.33	EFT
ALLIED UNIVERSAL SECURITY SERVIC	09/18/2019	335,864.74	EFT
ALLIED UNIVERSAL SECURITY SERVIC	09/25/2019	336,553.75	EFT
ALLIED WASTE TRANSPORTATION INC	09/01/2019	(171.67)	CHECK
ALLSTATE WORKPLACE DIVISION	09/02/2019	1,648.61	CHECK
ALLSTATE WORKPLACE DIVISION	09/30/2019	1,648.61	CHECK
ALSCO INC.	09/05/2019	85.92	PCARD
ALSCO INC.	09/17/2019	159.08	PCARD
ALSTOM SIGNALING OPERATION	09/04/2019	550.00	EFT
ALSTOM SIGNALING OPERATION	09/11/2019	15,340.00	EFT
ALSTOM SIGNALING OPERATION	09/18/2019	260.00	EFT
ALSTOM SIGNALING OPERATION	09/25/2019	1,650.00	EFT
AMALGAMATED TRANSIT UNION #1001	09/12/2019	124.50	EFT
AMALGAMATED TRANSIT UNION #1001	09/13/2019	57,542.37	EFT
AMALGAMATED TRANSIT UNION #1001	09/26/2019	56,983.70	EFT
AMALGAMATED TRANSIT UNION #1001	09/27/2019	115.50	EFT
AMAZON WEB SERVICES	09/03/2019	5.24	PCARD
AMAZON.COM	09/10/2019	(129.99)	PCARD
AMAZON.COM 039OT2CE3	09/18/2019	49.74	PCARD
AMAZON.COM 1607W4SZ3 AM	09/12/2019	39.99	PCARD
AMAZON.COM 321P28KE3 AM	09/19/2019	21.61	PCARD
AMAZON.COM 3J2GV57W3	09/13/2019	57.99	PCARD
AMAZON.COM 448IN8SH3	09/03/2019	520.85	PCARD
AMAZON.COM 6C42T28O3 AM	09/15/2019	204.04	PCARD
AMAZON.COM 7B2OV3AL3 AM	09/10/2019	47.24	PCARD
AMAZON.COM 8A3CN6923 AM	09/06/2019	56.41	PCARD
AMAZON.COM 905HD9X73 AM	09/11/2019	339.00	PCARD
AMAZON.COM A52GS11W3 AM	09/09/2019	327.94	PCARD
AMAZON.COM AM1QD1V53	09/18/2019	20.61	PCARD
AMAZON.COM AMZN.COM/BIL	09/12/2019	(34.50)	PCARD
AMAZON.COM CF9YX1ZB3	09/07/2019	757.75	PCARD
AMAZON.COM EI3HJ7XU3 AM	09/05/2019	143.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM FD7XE8P83 AM	09/23/2019	23.49	PCARD
AMAZON.COM HR99T3QX3	09/21/2019	772.65	PCARD
AMAZON.COM JL1HD7AL3 AM	09/12/2019	27.37	PCARD
AMAZON.COM JX3SZ6C93 AM	09/23/2019	99.05	PCARD
AMAZON.COM K836J8E03 AM	09/20/2019	113.90	PCARD
AMAZON.COM K90YF1CY3 AM	09/17/2019	71.70	PCARD
AMAZON.COM LM2W99WG3 AM	09/22/2019	105.00	PCARD
AMAZON.COM LU2K31AZ3 AM	09/15/2019	16.55	PCARD
AMAZON.COM MO1BM9P10	09/01/2019	129.99	PCARD
AMAZON.COM MO1KQ2SP1 AM	09/03/2019	55.80	PCARD
AMAZON.COM MO1U61GS2 AM	08/23/2019	181.10	PCARD
AMAZON.COM MO1UB1DQ0	09/09/2019	23.75	PCARD
AMAZON.COM MO21B4TD0 AM	08/29/2019	154.26	PCARD
AMAZON.COM MO2OT8271	09/03/2019	39.94	PCARD
AMAZON.COM MO3GZ96D0 AM	09/09/2019	66.59	PCARD
AMAZON.COM MO3PS3NJ0	08/27/2019	25.68	PCARD
AMAZON.COM MO57D92W1 AM	09/03/2019	37.79	PCARD
AMAZON.COM MO62R3Q00	09/08/2019	29.99	PCARD
AMAZON.COM MO63M0501 AM	08/28/2019	121.56	PCARD
AMAZON.COM MO6WH6HL1 AM	08/28/2019	709.99	PCARD
AMAZON.COM MO70A5O90 AM	08/24/2019	10.68	PCARD
AMAZON.COM MO7AF00R1 AM	08/23/2019	78.87	PCARD
AMAZON.COM MO7MM41O1 AM	08/24/2019	366.77	PCARD
AMAZON.COM MO81Q45I0 AM	09/05/2019	1,914.00	PCARD
AMAZON.COM MO8N56D21	09/02/2019	1,197.99	PCARD
AMAZON.COM MO8O84810 AM	09/08/2019	38.68	PCARD
AMAZON.COM MO9FN1OM0 AM	08/24/2019	275.62	PCARD
AMAZON.COM MO9G04CD0	08/23/2019	54.99	PCARD
AMAZON.COM MO9G81ST1 AM	09/05/2019	291.80	PCARD
AMAZON.COM MO9NI8DO1 AM	09/02/2019	1,197.99	PCARD
AMAZON.COM MO9UO4VI0	09/03/2019	89.99	PCARD
AMAZON.COM MO9UO6BD1 AM	08/29/2019	35.00	PCARD
AMAZON.COM MO9V834U0 AM	08/25/2019	39.39	PCARD
AMAZON.COM ND3CG3JG3 AM	09/14/2019	236.56	PCARD
AMAZON.COM NF0FS2AV3 AM	09/05/2019	93.36	PCARD
AMAZON.COM O35OD2MV3 AM	09/22/2019	49.16	PCARD
AMAZON.COM P09UY1L53 AM	09/12/2019	94.89	PCARD
AMAZON.COM PN2SC9493 AM	09/19/2019	408.89	PCARD
AMAZON.COM PR8K46WA3 AM	09/18/2019	37.10	PCARD
AMAZON.COM R17CE9JD3 AM	09/20/2019	1,959.98	PCARD
AMAZON.COM RK7L83GX3 AM	09/09/2019	40.80	PCARD
AMAZON.COM UH1051M23 AM	09/05/2019	38.58	PCARD
AMAZON.COM VM66O2TE3 AM	09/24/2019	29.12	PCARD
AMAZON.COM ZP98L6FR3 AM	09/12/2019	222.65	PCARD
AMAZON.COM ZR67E6PB3 AM	09/15/2019	129.99	PCARD
AMERICAN AIR00123784589	09/17/2019	350.61	PCARD
AMERICAN AIR00123784639	09/17/2019	350.61	PCARD
AMERICAN FAMILY LIFE ASSURANCE C	09/27/2019	9,620.54	EFT
AMERICAN GROUP LLC	09/11/2019	415.89	EFT
AMERICAN GROUP LLC	09/18/2019	705.20	EFT
AMERICAN GROUP LLC	09/25/2019	586.71	EFT
AMERICAN NATIONAL STAND	09/10/2019	61.36	PCARD
AMERICAN PAYROLL ASSOC	09/12/2019	489.00	PCARD
AMERICAN PAYROLL ASSOC	09/19/2019	489.00	PCARD
AMERICAN PORTABLE BUILDINGS COF	09/16/2019	1,400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN PUMP & SUPPLY	09/10/2019	2,194.74	PCARD
AMERICAN RED CROSS	09/09/2019	350.00	PCARD
AMERICAN SEATING COMPANY	09/11/2019	710.59	CHECK
AMERIGAS	09/04/2019	216.46	EFT
AMERIGAS	09/11/2019	260.17	EFT
AMERIGAS	09/25/2019	44.40	EFT
AMGS DISTRIBUTING LLC	09/18/2019	1,648.80	EFT
AMGS DISTRIBUTING LLC	09/25/2019	102.00	EFT
AMPHENOL CABLE ON DEMAN	09/12/2019	1,925.25	PCARD
AMTRAK .COM 23506025514	08/23/2019	34.00	PCARD
AMTRAK .COM 24806825991	09/05/2019	11.00	PCARD
AMY L. ESTEN	09/10/2019	440.00	CHECK
AMY L. ESTEN	09/24/2019	440.00	CHECK
AMZ WIHA TOOLS	08/28/2019	1,844.28	PCARD
AMZN MKTP US	09/03/2019	(25.98)	PCARD
AMZN MKTP US	09/06/2019	(5.62)	PCARD
AMZN MKTP US	09/08/2019	(36.16)	PCARD
AMZN MKTP US	09/11/2019	(35.41)	PCARD
AMZN MKTP US 007OQ7EB3	09/11/2019	712.87	PCARD
AMZN MKTP US 016JV60S3	09/17/2019	165.53	PCARD
AMZN MKTP US 0W3VU7O83	09/23/2019	187.14	PCARD
AMZN MKTP US 1383F9IH3	09/12/2019	25.68	PCARD
AMZN MKTP US 167FI7N43	09/11/2019	73.38	PCARD
AMZN MKTP US 1G80T17E3	09/13/2019	35.78	PCARD
AMZN MKTP US 1T9SC5MY3	09/23/2019	1,249.99	PCARD
AMZN MKTP US 2S4B38Q03	09/12/2019	549.99	PCARD
AMZN MKTP US 3T7848DU3	09/20/2019	208.00	PCARD
AMZN MKTP US 5J7JF56B3	09/10/2019	39.00	PCARD
AMZN MKTP US 637WX1BZ3	09/12/2019	16.98	PCARD
AMZN MKTP US 699XL1JL3	09/11/2019	7.04	PCARD
AMZN MKTP US 6F9FK83V3	09/13/2019	124.08	PCARD
AMZN MKTP US 6L3KX5NY3	09/12/2019	53.38	PCARD
AMZN MKTP US 6T0KX1DN3	09/24/2019	1,283.10	PCARD
AMZN MKTP US 747FT71E3	09/24/2019	32.58	PCARD
AMZN MKTP US 7H3K66YB3	09/12/2019	174.95	PCARD
AMZN MKTP US 7I2EJ0ML3	09/03/2019	110.94	PCARD
AMZN MKTP US 8P8224MN3	09/15/2019	243.14	PCARD
AMZN MKTP US 9B54A7U43	09/04/2019	2,962.92	PCARD
AMZN MKTP US 9N2Q298H3	09/12/2019	1,099.98	PCARD
AMZN MKTP US 9N8VB5R23	09/14/2019	978.13	PCARD
AMZN MKTP US 9O4FA9103	09/10/2019	850.50	PCARD
AMZN MKTP US 9S8S88FI3	09/18/2019	153.99	PCARD
AMZN MKTP US A98V45473	09/12/2019	2,524.77	PCARD
AMZN MKTP US AG3U56B63	09/13/2019	131.24	PCARD
AMZN MKTP US AQ41A5MU3	09/17/2019	26.95	PCARD
AMZN MKTP US BT46Q8823	09/06/2019	169.99	PCARD
AMZN MKTP US BW2YF08Y3	09/18/2019	204.90	PCARD
AMZN MKTP US BZ4JJ3EO3	09/18/2019	80.91	PCARD
AMZN MKTP US DF0207GP3	09/03/2019	72.99	PCARD
AMZN MKTP US E82VF1U73	09/13/2019	25.98	PCARD
AMZN MKTP US EI1AN6DB3	09/13/2019	19.98	PCARD
AMZN MKTP US EZ7AH6DZ3	09/14/2019	66.01	PCARD
AMZN MKTP US G20XD3PI3	09/17/2019	299.60	PCARD
AMZN MKTP US ID88C09K3	09/08/2019	174.95	PCARD
AMZN MKTP US K42IG91P3	09/17/2019	88.14	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US KJ38I8HK3	09/20/2019	39.18	PCARD
AMZN MKTP US KY5KW45V3	09/18/2019	28.16	PCARD
AMZN MKTP US LC88Y0NB3	09/12/2019	15.98	PCARD
AMZN MKTP US LV5QX1VA3	09/18/2019	98.96	PCARD
AMZN MKTP US LY51F47L3	09/17/2019	233.22	PCARD
AMZN MKTP US LY59J45U3	09/07/2019	15.98	PCARD
AMZN MKTP US M60C74ZO3	09/06/2019	29.00	PCARD
AMZN MKTP US M60QG54W3	09/13/2019	75.96	PCARD
AMZN MKTP US MO05D2D00	09/09/2019	27.99	PCARD
AMZN MKTP US MO0AM9CT0	08/23/2019	24.49	PCARD
AMZN MKTP US MO0E11B41	08/29/2019	139.77	PCARD
AMZN MKTP US MO0EP6670	09/09/2019	39.95	PCARD
AMZN MKTP US MO0GC7VI2	08/25/2019	25.98	PCARD
AMZN MKTP US MO0I92X90	09/03/2019	34.99	PCARD
AMZN MKTP US MO0O70MC0	09/04/2019	134.64	PCARD
AMZN MKTP US MO0TQ6N50	08/27/2019	254.52	PCARD
AMZN MKTP US MO0V276K1	09/03/2019	30.46	PCARD
AMZN MKTP US MO0YH6DR2	08/30/2019	1,695.00	PCARD
AMZN MKTP US MO17F1P71	08/25/2019	85.99	PCARD
AMZN MKTP US MO1K350W1	08/24/2019	478.14	PCARD
AMZN MKTP US MO1KD6AV1	08/23/2019	18.55	PCARD
AMZN MKTP US MO1M030U1	08/24/2019	79.98	PCARD
AMZN MKTP US MO1RY2X00	09/03/2019	42.99	PCARD
AMZN MKTP US MO1W42Q82	08/28/2019	89.85	PCARD
AMZN MKTP US MO27U7TL0	08/29/2019	2,469.10	PCARD
AMZN MKTP US MO2FZ5TD0	08/29/2019	114.80	PCARD
AMZN MKTP US MO2GN7AU0	08/29/2019	23.22	PCARD
AMZN MKTP US MO3147VQ0	09/03/2019	57.99	PCARD
AMZN MKTP US MO32R2PR1	08/25/2019	32.00	PCARD
AMZN MKTP US MO3801X82	08/24/2019	120.32	PCARD
AMZN MKTP US MO3992L50	08/26/2019	19.94	PCARD
AMZN MKTP US MO3B50SP2	08/31/2019	35.41	PCARD
AMZN MKTP US MO3FK6QP1	08/30/2019	247.34	PCARD
AMZN MKTP US MO3VV2AH0	08/30/2019	72.36	PCARD
AMZN MKTP US MO42R6TK0	08/29/2019	15.97	PCARD
AMZN MKTP US MO44R11U1	08/24/2019	109.50	PCARD
AMZN MKTP US MO4R612R1	09/03/2019	71.94	PCARD
AMZN MKTP US MO5A50JF0	08/28/2019	32.46	PCARD
AMZN MKTP US MO5AP9TN0	08/29/2019	560.79	PCARD
AMZN MKTP US MO5D44QV2	08/29/2019	13.49	PCARD
AMZN MKTP US MO5DU5BF2	08/27/2019	200.26	PCARD
AMZN MKTP US MO5KV1EK1	08/23/2019	99.00	PCARD
AMZN MKTP US MO67J8291	09/03/2019	46.96	PCARD
AMZN MKTP US MO6R93JA0	08/29/2019	20.87	PCARD
AMZN MKTP US MO75525S0	09/05/2019	109.00	PCARD
AMZN MKTP US MO7GE8H91	08/28/2019	59.35	PCARD
AMZN MKTP US MO7LI3AG0	08/29/2019	612.00	PCARD
AMZN MKTP US MO7QG9CK0	08/23/2019	25.99	PCARD
AMZN MKTP US MO7TJ5V71	08/27/2019	149.95	PCARD
AMZN MKTP US MO7VD88U0	09/08/2019	112.45	PCARD
AMZN MKTP US MO7VO8G41	08/26/2019	2,164.43	PCARD
AMZN MKTP US MO84T7GY2	08/24/2019	98.94	PCARD
AMZN MKTP US MO87D3XT2	08/24/2019	155.67	PCARD
AMZN MKTP US MO87X1ZB0	08/26/2019	42.53	PCARD
AMZN MKTP US MO8BX8VC1	08/27/2019	13.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US MO9F55GV1	08/26/2019	5.99	PCARD
AMZN MKTP US MO9MB1VC1	08/27/2019	14.98	PCARD
AMZN MKTP US MO9OH50W1	08/24/2019	59.94	PCARD
AMZN MKTP US MO9UB22Z0	09/10/2019	2,530.34	PCARD
AMZN MKTP US N21MB94U3	09/12/2019	110.94	PCARD
AMZN MKTP US OB50096G3	09/19/2019	29.93	PCARD
AMZN MKTP US OF3JU5QX3	09/17/2019	33.34	PCARD
AMZN MKTP US P720Z1ZJ3	09/08/2019	158.97	PCARD
AMZN MKTP US PC7LN8YX3	09/06/2019	40.64	PCARD
AMZN MKTP US PL3VW8DC3	09/13/2019	149.24	PCARD
AMZN MKTP US QO8RC8MT3	09/07/2019	18.57	PCARD
AMZN MKTP US R79HS9J13	09/12/2019	72.68	PCARD
AMZN MKTP US S58RU6M73	09/13/2019	127.26	PCARD
AMZN MKTP US SI7O45JU3	09/15/2019	811.28	PCARD
AMZN MKTP US UL2WY9FJ3	09/20/2019	38.89	PCARD
AMZN MKTP US UP2LV8AE3	09/17/2019	50.17	PCARD
AMZN MKTP US V83NP98O3	09/13/2019	48.33	PCARD
AMZN MKTP US VG6IE94U3	09/18/2019	20.59	PCARD
AMZN MKTP US VK44E8BT3	09/05/2019	20.38	PCARD
AMZN MKTP US W56I435V3	09/17/2019	63.99	PCARD
AMZN MKTP US WX11R6U83	09/16/2019	293.90	PCARD
AMZN MKTP US XP9O92DF3	09/05/2019	48.99	PCARD
AMZN MKTP US Y263M7993	09/11/2019	23.98	PCARD
AMZN MKTP US YE1XL8O93	09/11/2019	14.90	PCARD
AMZN MKTP US YH1MP3T73	09/13/2019	645.86	PCARD
AMZN MKTP US YT9515WG3	09/04/2019	110.94	PCARD
AMZN MKTP US ZR9RM4KQ3	09/03/2019	52.99	PCARD
AMZN MKTP US ZU0HB1YE3	09/05/2019	443.93	PCARD
AN CHEVROLET NORTH	08/23/2019	54.68	PCARD
AN CHEVROLET NORTH	09/10/2019	324.56	PCARD
AN CHEVROLET NORTH	09/13/2019	(10.00)	PCARD
AN CHEVROLET NORTH	09/17/2019	8.01	PCARD
AN CHEVROLET NORTH	09/20/2019	55.06	PCARD
AN CHEVROLET NORTH	09/24/2019	109.30	PCARD
AN CHEVROLET NORTH	09/24/2019	70.23	PCARD
ANDERSON, TONYA R	09/23/2019	815.43	CHECK
ANDERSON, TONYA R	09/30/2019	60.00	CHECK
ANDREW A. ST. JOHN	09/10/2019	660.00	CHECK
ANDREW A. ST. JOHN	09/24/2019	990.00	CHECK
ANIXTER/CLARK/TRI-ED	08/27/2019	636.80	PCARD
ANIXTER/CLARK/TRI-ED	09/11/2019	95.80	PCARD
ANIXTER/CLARK/TRI-ED	09/11/2019	160.30	PCARD
ANIXTER/CLARK/TRI-ED	09/23/2019	121.30	PCARD
ANNA BUNGARTZ	09/10/2019	440.00	CHECK
ANNA BUNGARTZ	09/24/2019	220.00	EFT
ANSALDO STS USA INC	09/09/2019	649.04	PCARD
ANSALDO STS USA INC	09/09/2019	1,081.81	PCARD
ANTHONY J. CAMACHO	09/10/2019	440.00	CHECK
ANTHONY J. CAMACHO	09/24/2019	440.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	09/10/2019	1,320.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	09/24/2019	1,980.00	CHECK
ANTHONY R. FOSTER	09/24/2019	330.00	CHECK
ANTHONY TAK	09/10/2019	275.00	CHECK
ANTHONY TAK	09/24/2019	275.00	CHECK
ANY AND ALL BIKES NUMB	08/30/2019	267.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
APCO INTERNATIONAL INC	08/26/2019	289.00	PCARD
APCO INTERNATIONAL INC	09/11/2019	30.00	PCARD
APCO INTERNATIONAL INC	09/13/2019	30.00	PCARD
APEX DESIGN, PC	09/04/2019	39,328.95	EFT
APEX FABRICATION	09/11/2019	670.00	CHECK
APEX FABRICATION	09/18/2019	335.00	CHECK
APTA 202-49	08/27/2019	1,100.00	PCARD
APTA 202-49	08/29/2019	745.00	PCARD
APTA 202-49	09/05/2019	745.00	PCARD
APTA 202-49	09/05/2019	745.00	PCARD
APTA 202-49	09/05/2019	745.00	PCARD
APTA 202-49	09/18/2019	1,100.00	PCARD
APTA HOUSING OFFICE	09/17/2019	495.78	PCARD
AQUAPRO - SONLIGHT - MO	09/11/2019	344.00	PCARD
AQUENT LLC	09/02/2019	2,163.20	CHECK
AQUENT LLC	09/10/2019	2,163.20	CHECK
AQUENT LLC	09/16/2019	1,730.56	CHECK
AQUENT LLC	09/30/2019	4,326.40	CHECK
ARAMARK DENVER OCS	09/06/2019	120.75	PCARD
ARAMARK DENVER OCS	09/13/2019	94.75	PCARD
ARAMSCO INTERLINK CRW	09/16/2019	2,274.46	PCARD
ARAPAHOE COUNTY SECU	09/13/2019	26.50	PCARD
ARISTA METROPOLITAN DISTRICT	09/04/2019	12,270.84	CHECK
ARISTA METROPOLITAN DISTRICT	09/23/2019	12,270.84	CHECK
ARMA INTERNATIONAL	08/22/2019	210.00	PCARD
ARMA INTERNATIONAL	08/27/2019	999.00	PCARD
ARMA INTERNATIONAL	08/27/2019	999.00	PCARD
ARMA INTERNATIONAL	08/28/2019	999.00	PCARD
ARMA INTERNATIONAL	08/29/2019	999.00	PCARD
ARMANDO H. JARAMILLO	09/10/2019	2,530.00	CHECK
ARMANDO H. JARAMILLO	09/24/2019	2,585.00	CHECK
ARMORED KNIGHTS INC	09/30/2019	2,400.00	EFT
ARMY NAVY SURPLUS STOR	09/05/2019	219.94	PCARD
ARMY NAVY SURPLUS STOR	09/18/2019	239.96	PCARD
ARNOLD MACHINERY DENVE	08/22/2019	69.89	PCARD
ARNOLD MACHINERY DENVE	08/27/2019	102.56	PCARD
ARNOLD MACHINERY DENVE	08/30/2019	528.27	PCARD
ARNOLD MACHINERY DENVE	09/03/2019	22.24	PCARD
ARNOLD MACHINERY DENVE	09/03/2019	65.60	PCARD
ARNOLD MACHINERY DENVE	09/03/2019	256.60	PCARD
ARNOLD MACHINERY DENVE	09/04/2019	59.28	PCARD
ARNOLD MACHINERY DENVE	09/06/2019	30.81	PCARD
ARNOLD MACHINERY DENVE	09/12/2019	89.16	PCARD
ARNOLD MACHINERY DENVE	09/16/2019	164.18	PCARD
ASANA.COM H	08/28/2019	299.75	PCARD
ASIAN AVENUE MAGAZINE	09/16/2019	700.00	CHECK
ASIAN CHAMBER OF COMMER	09/05/2019	30.00	PCARD
ASIAN CHAMBER OF COMMER	09/09/2019	30.00	PCARD
ASLRRRA 202-	09/24/2019	335.00	PCARD
ASPHAUG, ROLF G.	09/18/2019	152.76	CHECK
ASSEMBLA, INC.	09/10/2019	10.00	PCARD
ASTRAL COMMUNICATIONS	09/19/2019	2,550.00	PCARD
AT&T MARKETPLACE	08/30/2019	1.08	PCARD
AT&T MARKETPLACE	08/30/2019	(1.08)	PCARD
ATEN, BYRON D	09/16/2019	125.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
AURARIA HIGHER EDUCATION CENTER	09/30/2019	3,721.00	CHECK
AUSTIN HARDWOODS OF DEN	09/03/2019	92.31	PCARD
AUTO TRUCK - DENVER	09/04/2019	69.78	PCARD
AVTECH ELECTRONICS INC	09/06/2019	187.20	PCARD
AYANA, GEMECHISA TESFA	09/16/2019	1,067.49	CHECK
B & K SUPPLY, INC.	09/11/2019	244.59	CHECK
B&H PHOTO 800-606-6969	08/28/2019	131.67	PCARD
B&H PHOTO MOTO	09/04/2019	265.14	PCARD
B&H PHOTO MOTO	09/04/2019	780.50	PCARD
B&H PHOTO-VIDEO.COM	09/11/2019	210.26	EFT
B.D.R. PALLETS, INC.	09/04/2019	418.50	CHECK
BACH-SIMPSON A DIVISION OF WABTE	09/11/2019	1,751.29	CHECK
BALFOUR BEATTY RAIL INC.	09/12/2019	1,760,944.16	EFT
BARR-THORP ELECTRIC INC	08/29/2019	904.57	PCARD
BARR-THORP ELECTRIC INC	09/16/2019	919.76	PCARD
BARR-THORP ELECTRIC INC	09/17/2019	91.08	PCARD
BARRY D. CAPE	09/10/2019	440.00	CHECK
BARRY D. CAPE	09/24/2019	440.00	EFT
BATTERIES PLUS	09/11/2019	966.72	EFT
BAULTAR CONCEPT INC	09/09/2019	1,432.47	PCARD
BAULTAR CONCEPTS, INC.	09/25/2019	25,871.62	EFT
BBC RESEARCH & CONSULTING	09/25/2019	26,260.74	EFT
BC.BASECAMP 2 2027206	09/14/2019	100.00	PCARD
BDI INC	09/23/2019	497.90	CHECK
BEAU J EWEN	09/24/2019	220.00	EFT
BEAVER VALLEY SUPPLY DE	09/16/2019	182.88	PCARD
BELTING INDUSTRY GROUP	09/13/2019	478.97	PCARD
BENJAMIN J. HOLSTON	09/10/2019	660.00	CHECK
BENJAMIN J. HOLSTON	09/24/2019	1,100.00	EFT
BEST BUY 00014167	09/06/2019	54.36	PCARD
BESTBUYAUTOEQUIPMEN	08/26/2019	106.27	PCARD
BESTBUYAUTOEQUIPMEN	09/09/2019	106.27	PCARD
BESTON, KYLE	09/04/2019	447.72	CHECK
BESTON, KYLE	09/30/2019	287.33	CHECK
BICYCLE COLORADO	09/05/2019	140.00	PCARD
BICYCLE COLORADO	09/19/2019	140.00	PCARD
BICYCLE COLORADO	09/24/2019	150.00	PCARD
BIERER AND ASSOCIATES	08/23/2019	1,820.00	PCARD
BIERER AND ASSOCIATES	09/10/2019	156.00	PCARD
BIG SKY COMMUNICATIONS	08/26/2019	744.00	PCARD
BIG SKY COMMUNICATIONS	09/09/2019	248.00	PCARD
BILL LEESNAP ON TOOLS	09/04/2019	457.55	PCARD
BILL LEESNAP ON TOOLS	09/05/2019	273.00	PCARD
BINDERY FIXIT	09/12/2019	240.00	PCARD
BIRD CONTROL, INC.	09/11/2019	1,974.00	EFT
BIRD CONTROL, INC.	09/18/2019	595.00	EFT
BLAZEMETER INC.	08/28/2019	149.00	PCARD
BLUE HORIZON HOTEL	08/27/2019	1,345.26	PCARD
BNI BOOKS 7	09/10/2019	84.95	PCARD
BNSF CONTRACTOR.COM	09/04/2019	300.00	PCARD
BNSF RAILWAY COMPANY	09/02/2019	40,530.39	CHECK
BOBCAT OF THE ROCKIES	09/25/2019	142,057.76	CHECK
BOBS ELECTRIC MOTOR	09/19/2019	1,029.51	PCARD
BOOTBARN.COM	08/23/2019	136.97	PCARD
BOULDER DIGITAL ARTS	09/12/2019	1,399.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BOULDER MENNONITE CHURCH	09/18/2019	1,150.00	CHECK
BOULDER WEEKLY, INC.	09/16/2019	1,181.00	CHECK
BOUNDARY FENCE & SUPPLY	09/09/2019	743.40	PCARD
BOUTELL, KIMBERLY MARIE (KIM)	09/30/2019	50.00	CHECK
BRAD C. GRAHAM	09/10/2019	660.00	CHECK
BRAD C. GRAHAM	09/24/2019	660.00	EFT
BRANDEBERRY-MCKENNA PUBLIC AFF	09/23/2019	10,416.66	EFT
BRANDON DODGE BROADWAY	09/05/2019	31.00	PCARD
BRENTON SELLERS	09/10/2019	2,035.00	CHECK
BRENTON SELLERS	09/24/2019	632.50	CHECK
BREWERY BAR III	09/05/2019	265.08	PCARD
BRIAN GIESECKE	09/30/2019	9,500.00	CHECK
BRIAN HOLM	09/10/2019	660.00	CHECK
BRIAN K. BROWN	09/10/2019	770.00	CHECK
BRIAN K. BROWN	09/24/2019	550.00	CHECK
BRIAN M. MATOS	09/10/2019	1,320.00	CHECK
BRIAN M. MATOS	09/24/2019	1,650.00	CHECK
BRIAN O'HALLORAN	09/10/2019	1,100.00	CHECK
BRIAN O'HALLORAN	09/24/2019	660.00	EFT
BRIANNA K. CORDOVA	09/10/2019	1,320.00	CHECK
BRIANNA K. CORDOVA	09/24/2019	2,530.00	CHECK
BRIDGET M JOHNSON	09/10/2019	440.00	CHECK
BRIDGET M JOHNSON	09/24/2019	660.00	EFT
BRIER, MICHELLE	09/11/2019	750.00	CHECK
BROOKLYNS FINEST PIZZA	09/13/2019	243.88	PCARD
BROOM, ROBERT E.	09/23/2019	180.33	CHECK
BRYAN CAVE LEIGHTON PAISNER LLP	09/11/2019	2,970.00	EFT
BUFFALO LOCK AND KEY IN	09/13/2019	36.00	PCARD
BUS.DISCOUNTFILTERS	09/20/2019	45.48	PCARD
BUSINESS WIRE	09/20/2019	735.00	PCARD
BUTER, LARRY	09/10/2019	317.61	CHECK
BUTLER, GARY R	09/02/2019	140.94	CHECK
BUTLER, GARY R	09/16/2019	82.94	CHECK
BUTLER, GARY R	09/23/2019	124.12	CHECK
BUZEK, VINCE JOHN	09/23/2019	598.12	CHECK
BYRNE, KEVIN S	09/23/2019	116.50	CHECK
C AND M IRON AND METAL	09/19/2019	36.60	PCARD
C. DAVID BOURGEOIS	09/10/2019	1,320.00	CHECK
C. DAVID BOURGEOIS	09/24/2019	1,265.00	CHECK
C.F. MAIER COMPOSITES, INC.	09/25/2019	6,061.00	CHECK
C.F. MAIER COMPOSITES, INC.	09/25/2019	9,104.00	CHECK
CAB STORE THORNTON, CO	08/27/2019	1,369.99	PCARD
CABLE WHOLESALE.COM	09/05/2019	839.98	PCARD
CABLE WHOLESALE.COM	09/11/2019	(143.78)	PCARD
CALEB A. LUALLIN	09/10/2019	440.00	CHECK
CALEB A. LUALLIN	09/24/2019	660.00	EFT
CAMBRIDGE SYSTEMATICS INC	09/30/2019	62,499.30	CHECK
CANADIAN URBAN TRANSIT ASSOCIAT	09/04/2019	3,357.00	CHECK
CANVA 02449-15976402	09/16/2019	2.00	PCARD
CANVA 02449-15976402	09/17/2019	(2.00)	PCARD
CARASOFT TECHNOLOGY CORPORA	09/04/2019	4,453.64	EFT
CARRIGAN BENNETT	09/10/2019	660.00	CHECK
CASK TECHNOLOGIES, LLC	09/11/2019	4,913.69	EFT
CASSIDEE C. CARLSON	09/10/2019	220.00	CHECK
CASSIDEE C. CARLSON	09/24/2019	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CATLIN, MARGARET A (PEGGY)	09/23/2019	423.85	CHECK
CCI HOTEL RES	08/25/2019	342.91	PCARD
CCP BCSP CIVIC CENTER PROPERTY L	09/23/2019	188,805.15	CHECK
CDPHE	09/16/2019	2,000.00	CHECK
CDPHE	09/18/2019	165.00	CHECK
CDW GOVT #TSF7277	09/02/2019	485.71	PCARD
CDW GOVT #TSP9364	09/04/2019	821.94	PCARD
CDW GOVT #TTC3470	09/05/2019	581.79	PCARD
CDW GOVT #TTJ1630	09/05/2019	1,322.96	PCARD
CDW GOVT #TTJ5123	09/06/2019	821.95	PCARD
CDW GOVT #TTL7976	09/06/2019	622.25	PCARD
CDW GOVT #TTM0952	09/06/2019	97.57	PCARD
CDW GOVT #TVX5318	09/11/2019	2,306.24	PCARD
CDW GOVT #TWJ2127	09/12/2019	306.99	PCARD
CDW GOVT #TWN3084	09/13/2019	1,529.44	PCARD
CDW GOVT #TXD1103	09/16/2019	2,948.98	PCARD
CEMBRE INC	09/04/2019	3,174.38	EFT
CENTURION TOOL & SUPPLY CO. INC.	09/11/2019	180.00	CHECK
CENTURYLINK	09/30/2019	921.98	CHECK
CENTURYLINK	09/30/2019	1,535.33	CHECK
CENTURYLINK	09/30/2019	4,190.80	CHECK
CERTIFIED CLEANING SUPP	09/11/2019	82.40	PCARD
CGRS ENVIRONMENTAL SERVICES	09/30/2019	11,125.00	CHECK
CHACON, LISA ADELE	09/01/2019	(125.00)	CHECK
CHACON, LISA ADELE	09/01/2019	(125.00)	CHECK
CHACON, LISA ADELE	09/01/2019	(250.00)	CHECK
CHACON, LISA ADELE	09/01/2019	(125.00)	CHECK
CHACON, LISA ADELE	09/23/2019	208.70	CHECK
CHAD M. BERGER	09/10/2019	660.00	CHECK
CHAD M. BERGER	09/24/2019	660.00	EFT
CHAD W. ELLIOTT	09/10/2019	440.00	CHECK
CHAD W. ELLIOTT	09/24/2019	440.00	EFT
CHAIR RENTAL	09/10/2019	12,280.50	CHECK
CHANEL SIPES	09/16/2019	9.50	CHECK
CHARLES D JONES NDV	08/27/2019	108.75	PCARD
CHARLES D JONES/DENVER	08/22/2019	1,086.78	PCARD
CHARLES D JONES/DENVER	09/05/2019	(12.29)	PCARD
CHARLES D. JONES COMPANY	09/18/2019	495.07	EFT
CHARLES D. JONES COMPANY	09/20/2019	109.56	EFT
CHARLES WINGARD	09/10/2019	770.00	CHECK
CHARLES WINGARD	09/24/2019	1,870.00	CHECK
CHEWY.COM 8	09/13/2019	53.99	PCARD
CHOICE MANUFACTURING CO	08/26/2019	1,012.50	PCARD
CHOICE MANUFACTURING CO	09/18/2019	465.00	PCARD
CHRIS A. GRUENTHER	09/10/2019	220.00	CHECK
CHRIS A. GRUENTHER	09/24/2019	220.00	CHECK
CHRIS FANNING	09/24/2019	1,100.00	EFT
CHRISTIE, JOSEPH DIETER (JOE)	09/10/2019	914.82	CHECK
CHRISTOPHER GREENBAUM	09/10/2019	440.00	CHECK
CHRISTOPHER GREENBAUM	09/24/2019	440.00	EFT
CHRISTOPHER J. AMSLER	09/10/2019	330.00	CHECK
CHRISTOPHER J. OZALUK	09/10/2019	440.00	CHECK
CHRISTOPHER J. OZALUK	09/24/2019	220.00	EFT
CHRISTOPHER L PARKINS	09/10/2019	660.00	CHECK
CHRISTOPHER L PARKINS	09/24/2019	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER L. BAIRD	09/10/2019	1,430.00	CHECK
CHRISTOPHER L. BAIRD	09/24/2019	1,430.00	CHECK
CHRISTOPHER M. BLANCHARD	09/10/2019	880.00	CHECK
CHRISTOPHER M. BLANCHARD	09/24/2019	660.00	CHECK
CHRISTOPHER SLOAN	09/10/2019	440.00	CHECK
CHRISTOPHER SLOAN	09/30/2019	440.00	EFT
CHRISTOPHERS DODGE RAM	08/27/2019	409.36	PCARD
CHRISTOPHERS DODGE RAM	08/27/2019	409.36	PCARD
CINTAS 60A SAP	09/12/2019	671.59	PCARD
CINTAS 60A SAP	09/12/2019	63.72	PCARD
CINTAS 60A SAP	09/12/2019	63.72	PCARD
CINTAS 60A SAP	09/12/2019	63.72	PCARD
CINTAS 60A SAP	09/12/2019	63.72	PCARD
CINTAS 60A SAP	09/12/2019	63.72	PCARD
CINTAS 60A SAP	09/12/2019	34.18	PCARD
CINTAS 60A SAP	09/12/2019	34.18	PCARD
CINTAS 60A SAP	09/12/2019	34.18	PCARD
CINTAS 60A SAP	09/12/2019	34.18	PCARD
CINTAS 60A SAP	09/12/2019	34.18	PCARD
CINTAS 60A SAP	09/12/2019	34.18	PCARD
CINTAS 60A SAP	09/12/2019	26.82	PCARD
CINTAS 60A SAP	09/12/2019	26.82	PCARD
CINTAS 60A SAP	09/12/2019	26.82	PCARD
CINTAS 60A SAP	09/12/2019	26.82	PCARD
CINTAS 60A SAP	09/12/2019	26.82	PCARD
CINTAS 60A SAP	09/12/2019	64.92	PCARD
CINTAS 60A SAP	09/12/2019	64.92	PCARD
CINTAS 60A SAP	09/12/2019	64.92	PCARD
CINTAS 60A SAP	09/12/2019	83.68	PCARD
CINTAS 60A SAP	09/12/2019	83.68	PCARD
CINTAS 60A SAP	09/12/2019	83.68	PCARD
CINTAS 60A SAP	09/12/2019	83.68	PCARD
CINTAS 60A SAP	09/14/2019	329.20	PCARD
CINTAS CORPORATION NO. 2	09/20/2019	17,710.21	EFT
CINTAS CORPORATION NO. 2	09/25/2019	1,572.44	EFT
CINTAS CORPORATION NO. 2	09/25/2019	727.00	EFT
CINTAS CORPORATION NO. 2	09/30/2019	1,445.86	EFT
CITY & COUNTY OF BROOMFIELD	09/11/2019	1,617.51	CHECK
CITY & COUNTY OF DENVER	09/10/2019	5,174.51	CHECK
CITY & COUNTY OF DENVER	09/11/2019	25.00	CHECK
CITY & COUNTY OF DENVER	09/11/2019	27,343.47	CHECK
CITY & COUNTY OF DENVER	09/16/2019	17,207.27	CHECK
CITY & COUNTY OF DENVER	09/18/2019	11.96	CHECK
CITY & COUNTY OF DENVER	09/19/2019	10,102.75	WIRE
CITY & COUNTY OF DENVER	09/25/2019	36,407.59	CHECK
CITY AND COUNTY OF DEN	09/06/2019	10.00	PCARD
CITY OF ARVADA	09/18/2019	410.29	CHECK
CITY OF AURORA	09/04/2019	19.22	EFT
CITY OF AURORA	09/11/2019	12.01	EFT
CITY OF AURORA	09/11/2019	998.74	EFT
CITY OF AURORA	09/11/2019	1,552.59	EFT
CITY OF AURORA	09/11/2019	26.88	EFT
CITY OF AURORA	09/18/2019	1,054.00	WIRE
CITY OF AURORA	09/23/2019	4,809.58	EFT
CITY OF AURORA	09/23/2019	5,699.90	EFT
CITY OF AURORA	09/30/2019	1,474.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	09/30/2019	12.01	EFT
CITY OF AURORA	09/30/2019	192.26	EFT
CITY OF AURORA	09/30/2019	142.03	EFT
CITY OF AURORA	09/30/2019	1,762.40	EFT
CITY OF AURORA	09/30/2019	8,560.95	EFT
CITY OF AURORA	09/30/2019	1,309.17	EFT
CITY OF AURORA	09/30/2019	17.58	EFT
CITY OF BOULDER	09/04/2019	1,716.08	CHECK
CITY OF BOULDER	09/18/2019	4,634.81	CHECK
CITY OF COMMERCE CITY	09/02/2019	17,262.44	CHECK
CITY OF DENVER CPD APM	09/11/2019	280.00	PCARD
CITY OF ENGLEWOOD	09/25/2019	29,850.65	CHECK
CITY OF GOLDEN	09/10/2019	556.96	CHECK
CITY OF LAFAYETTE	09/18/2019	534.74	CHECK
CITY OF LAKEWOOD	09/11/2019	49,417.50	CHECK
CITY OF LONGMONT	09/02/2019	1,464.93	CHECK
CITY OF LONGMONT	09/30/2019	19,094.80	CHECK
CITY OF NORTHGLENN	09/11/2019	44.41	CHECK
CITY OF NORTHGLENN	09/18/2019	60.00	CHECK
CITY OF THORNTON	09/10/2019	614.07	CHECK
CITY OF THORNTON	09/10/2019	614.07	CHECK
CITY OF THORNTON	09/10/2019	614.07	CHECK
CITY OF THORNTON	09/10/2019	614.07	CHECK
CITY OF THORNTON	09/10/2019	716.41	CHECK
CITY OF THORNTON	09/25/2019	2,321.42	CHECK
CITY OF THORNTON	09/25/2019	3,625.84	CHECK
CITY OF WESTMINSTER	09/02/2019	7,344.06	CHECK
CITY OF WESTMINSTER	09/11/2019	1,483.08	CHECK
CITY OF WESTMINSTER	09/18/2019	920.38	CHECK
CITY OF WESTMINSTER	09/25/2019	8,325.33	CHECK
CKBPRODUCTS.COM	09/03/2019	40.37	PCARD
CLE INTERNATIONAL	09/18/2019	795.00	PCARD
CLI WWW.CEN	09/19/2019	100.00	PCARD
CLINICAL REFERENCE LABORATORY	09/30/2019	2,527.42	CHECK
CO DEPT OF LABOR AND EM	08/26/2019	164.37	PCARD
CO EVENT REGISTRATION	09/12/2019	103.00	PCARD
CO.GOV.SUB-WF	08/29/2019	236.01	PCARD
COACHES TRAINING INST	09/07/2019	1,215.00	PCARD
CODY M. DAVISON	09/10/2019	330.00	CHECK
COLONIAL LIFE	09/02/2019	3,030.32	CHECK
COLONIAL LIFE	09/04/2019	119.88	CHECK
COLONIAL LIFE	09/30/2019	3,017.24	CHECK
COLOR ID, LLC	09/18/2019	475.00	PCARD
COLOR ID, LLC	09/18/2019	879.00	PCARD
COLORADO BAR ASSOCIATIO	09/18/2019	20.00	PCARD
COLORADO BAR ASSOCIATIO	09/18/2019	50.00	PCARD
COLORADO BAR ASSOCIATIO	09/23/2019	50.00	PCARD
COLORADO BARRICADE COMP	09/13/2019	2,265.00	PCARD
COLORADO CUSTOM ROCK CORP	09/04/2019	69,350.38	EFT
COLORADO CUSTOM ROCK CORP	09/11/2019	30,139.33	EFT
COLORADO CUSTOM ROCK CORP	09/18/2019	100,995.55	EFT
COLORADO CUSTOM ROCK CORP	09/20/2019	24,221.51	EFT
COLORADO CUSTOM ROCK CORP	09/25/2019	82,178.67	EFT
COLORADO DEPARTMENT OF REVENU	09/04/2019	142,278.00	WIRE
COLORADO DEPARTMENT OF REVENU	09/11/2019	105,709.00	WIRE

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO DEPARTMENT OF REVENUE	09/18/2019	152,774.00	WIRE
COLORADO DEPT OF LABOR & EMPLO	09/11/2019	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLO	09/25/2019	30.00	CHECK
COLORADO DEPT OF LABOR & EMPLO	09/25/2019	30.00	CHECK
COLORADO FIRE SERVICES LLC	09/11/2019	1,037.40	EFT
COLORADO FIRE SERVICES LLC	09/18/2019	247.50	EFT
COLORADO FIRE SERVICES LLC	09/25/2019	1,506.40	EFT
COLORADO FREE UNIVER	08/23/2019	339.00	PCARD
COLORADO LGBTQ CHAMBER	09/03/2019	10.00	PCARD
COLORADO LGBTQ CHAMBER	09/11/2019	2,270.00	PCARD
COLORADO OUTDOOR POWER	09/05/2019	58.64	PCARD
COLORADO PETROLEUM	09/09/2019	3,460.00	EFT
COLORADO PETROLEUM	09/11/2019	1,710.00	EFT
COLORADO PETROLEUM	09/30/2019	6,370.00	EFT
COLORADO SILVER STAR CO	08/29/2019	2,242.80	PCARD
COLORADO SPECIALTIES CO	08/23/2019	93.36	PCARD
COLORADO SPECIALTIES CO	09/11/2019	2,400.00	PCARD
COLORADO WOMENS CHAMBER	09/03/2019	80.00	PCARD
COMCAST CABLE COMM	09/20/2019	531.85	PCARD
COMCAST CABLE COMMUNICATIONS,	09/30/2019	3,260.61	CHECK
COMCAST SPOTLIGHT, LP	09/16/2019	3,800.00	CHECK
COMMUNITY SHARES OF COLORADO I	09/04/2019	1,129.00	CHECK
COMMUNITY SHARES OF COLORADO I	09/18/2019	1,129.00	CHECK
COMMUTING SOLUTIONS	09/18/2019	888.59	EFT
COMPASS FLOORING INC	09/03/2019	68.76	PCARD
COMPONENT SPECIALTIES I	08/26/2019	33.60	PCARD
COMPONENT SPECIALTIES I	08/27/2019	60.04	PCARD
COMPONENT SPECIALTIES I	08/28/2019	198.60	PCARD
COMPONENT SPECIALTIES I	09/04/2019	56.30	PCARD
COMPONENT SPECIALTIES I	09/18/2019	1,420.20	PCARD
COMPONENT SPECIALTIES, INC.	09/16/2019	199.60	EFT
COMPONENT SPECIALTIES, INC.	09/30/2019	5,510.00	EFT
COMPUMERIC-BEARSAVER	08/26/2019	2,814.00	PCARD
CONDUENT TRANSPORT SOLUTIONS I	09/18/2019	55,500.00	EFT
CONOCO INC.	09/10/2019	368.83	CHECK
CONSERVE A WATT- DENVER	08/29/2019	228.12	PCARD
CONSERVE A WATT- DENVER	08/29/2019	236.88	PCARD
CONSERVE A WATT- DENVER	09/17/2019	967.63	PCARD
CONSERVE-A-WATT LIGHTING, INC.	09/04/2019	760.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	09/11/2019	588.86	EFT
CONSERVE-A-WATT LIGHTING, INC.	09/18/2019	655.05	EFT
CONSERVE-A-WATT LIGHTING, INC.	09/25/2019	424.92	EFT
CONSOLIDATED MUTUAL WATER CO.	09/11/2019	21.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	09/25/2019	2,461.25	CHECK
CONSTRUCTION DISPUTE	09/19/2019	14,940.00	CHECK
CONTAINERBUYERS.COM	09/13/2019	996.60	PCARD
CONTAINERSTOREDENVERCO	08/24/2019	39.94	PCARD
CONTINUUM CONNEXIONS	09/11/2019	3,500.00	CHECK
CONTINUUM CONNEXIONS	09/23/2019	7,766.80	CHECK
COREY B. FIFER	09/10/2019	330.00	CHECK
COREY B. FIFER	09/24/2019	990.00	CHECK
COREY D HAGAN	09/10/2019	1,100.00	CHECK
COREY D HAGAN	09/24/2019	1,870.00	CHECK
CORNER BAKERY CAFE 1509	08/29/2019	340.00	PCARD
CORNER BAKERY CAFE 1509	09/18/2019	75.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CORNER BAKERY CAFE 1509	09/20/2019	220.00	PCARD
CORNER BAKERY CAFE 1510	08/28/2019	353.20	PCARD
CORNER BAKERY CAFE 1528	09/11/2019	93.50	PCARD
CORPORATE TRANSLATION SERVICES	09/09/2019	3.16	EFT
CORREA-ORTIZ, IGNACIO	09/11/2019	513.99	CHECK
CORREA-ORTIZ, IGNACIO	09/30/2019	669.00	CHECK
CORVEL CORPORATION	09/30/2019	13,556.41	EFT
CORY HEGWER	09/10/2019	605.00	CHECK
CORY HEGWER	09/24/2019	1,430.00	CHECK
COSMOPOLITAN RESERVATIO	08/22/2019	282.32	PCARD
COSMOPOLITAN RESERVATIO	08/30/2019	259.64	PCARD
COURTYARD BY MARRIOTT	08/31/2019	1,495.45	PCARD
COWRITER DO	09/21/2019	4.99	PCARD
CPO COMMERCE, LLC	09/19/2019	(41.55)	PCARD
CPS DISTRIBUTORS, INC	09/04/2019	759.25	EFT
CPS DISTRIBUTORS, INC	09/18/2019	448.09	EFT
CPS DISTRIBUTORS, INC	09/20/2019	641.88	EFT
CPS DISTRIBUTORS, INC	09/25/2019	1,727.20	EFT
CR LAURENCE CO INC	09/04/2019	47.11	PCARD
CRANETWORKS INC - DENVER	08/30/2019	240.93	PCARD
CRANETWORKS INC - DENVER	08/30/2019	206.29	PCARD
CRANETWORKS INC - DENVER	08/30/2019	206.29	PCARD
CRANETWORKS INC - DENVER	08/30/2019	981.32	PCARD
CRESCENT ELECTRIC 080	09/06/2019	182.18	PCARD
CRESCENT ELECTRIC 080	09/12/2019	694.93	PCARD
CROWN EQUIPMENT CORP	08/26/2019	106.29	PCARD
CROWN EQUIPMENT CORP	09/05/2019	16.03	PCARD
CROWN EQUIPMENT CORP	09/06/2019	90.40	PCARD
CRU DATAPORT	09/11/2019	2,497.30	PCARD
CSEM LLC	09/11/2019	708.48	CHECK
CT POWER & ICEBERG ENTERPRISES	09/04/2019	611.64	EFT
CTL GROUP	09/11/2019	747.50	CHECK
CUMMINS INC	09/04/2019	2,845.07	CHECK
CUMMINS INC	09/11/2019	4,368.31	CHECK
CUMMINS INC	09/18/2019	3,784.70	CHECK
CUMMINS INC	09/25/2019	232.00	CHECK
CUMMINS INC - 40	09/12/2019	720.00	PCARD
CUMMINS INC - 40	09/17/2019	720.00	PCARD
CUMMINS INC - 40	09/18/2019	780.00	PCARD
CUMMINS INC - 40	09/23/2019	720.00	PCARD
CUMMINS INC - 42	08/26/2019	363.69	PCARD
CUMMINS INC - 42	08/27/2019	888.00	PCARD
CUMMINS INC - 42	08/27/2019	93.73	PCARD
CUMMINS INC - 42	08/29/2019	606.75	PCARD
CUMMINS INC - 42	08/29/2019	802.09	PCARD
CUMMINS INC - 42	09/05/2019	2,374.00	PCARD
CUMMINS INC - 42	09/05/2019	310.24	PCARD
CUMMINS INC - 42	09/05/2019	12.00	PCARD
CUMMINS INC - 42	09/09/2019	43.44	PCARD
CUMMINS INC - 42	09/10/2019	44.04	PCARD
CUMMINS INC - 42	09/12/2019	125.13	PCARD
CUMMINS INC - 42	09/12/2019	444.00	PCARD
CUMMINS INC - 42	09/13/2019	92.20	PCARD
CUMMINS INC - 42	09/19/2019	530.75	PCARD
CUMMINS INC - 42	09/19/2019	293.13	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS INC - 42	09/20/2019	381.23	PCARD
CUMMINS INC - 42	09/20/2019	2.68	PCARD
CUMMINS ROCKY MOUNTAIN LLC	09/04/2019	7,273.70	CHECK
CURTIS M JOHNSON	09/10/2019	1,595.00	CHECK
CURTIS M JOHNSON	09/24/2019	825.00	CHECK
CURTIS N. BARTHOLOMEW	09/10/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	09/24/2019	990.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	09/25/2019	1,930.00	EFT
CVENT APWA COLORADO	09/16/2019	550.00	PCARD
CVENT IT REVOLUTION	08/29/2019	1,975.00	PCARD
CYNDI M LENGYEL	09/10/2019	3,025.00	CHECK
DANA KEPNER COMPANY/HDQ	08/27/2019	728.34	PCARD
DANIEL B. PELL	09/10/2019	220.00	CHECK
DANIEL B. PELL	09/24/2019	440.00	EFT
DANIEL J. VEITH	09/10/2019	330.00	CHECK
DANIEL L. MCINTOSH	09/10/2019	1,320.00	CHECK
DANIEL L. MCINTOSH	09/24/2019	1,430.00	CHECK
DANIEL MADERA	09/10/2019	660.00	CHECK
DANIEL MADERA	09/24/2019	660.00	EFT
DANIEL R. VEITH	09/10/2019	660.00	CHECK
DANIEL R. VEITH	09/24/2019	1,705.00	EFT
DANIEL S. SMITH	09/10/2019	440.00	CHECK
DANIEL S. SMITH	09/24/2019	770.00	EFT
DANNO L. SINGLETON	09/10/2019	440.00	CHECK
DANNO L. SINGLETON	09/24/2019	220.00	EFT
DARREN A MARTINEZ	09/10/2019	660.00	CHECK
DARREN A MARTINEZ	09/24/2019	660.00	EFT
DARREN CHAMBERLAND	09/10/2019	330.00	CHECK
DARREN CHAMBERLAND	09/24/2019	330.00	EFT
DARRYLL D HUNTSMAN	09/10/2019	660.00	CHECK
DARRYLL D HUNTSMAN	09/24/2019	660.00	EFT
DATAMAN USA LLC	09/04/2019	19,008.00	CHECK
DAVID COOK	09/10/2019	660.00	CHECK
DAVID COOK	09/24/2019	467.50	EFT
DAVID J. THAILING	09/10/2019	165.00	CHECK
DAVID J. THAILING	09/24/2019	440.00	EFT
DAVID L RODRIQUEZ	09/10/2019	3,025.00	CHECK
DAVID L RODRIQUEZ	09/24/2019	2,310.00	CHECK
DAVID M CERNICH	09/10/2019	990.00	CHECK
DAVID M CERNICH	09/24/2019	1,320.00	EFT
DAVID M. ABEYTA	09/10/2019	1,650.00	CHECK
DAVID M. ABEYTA	09/24/2019	2,310.00	CHECK
DAVID M. ABEYTA JR.	09/10/2019	330.00	CHECK
DAVID M. ABEYTA JR.	09/24/2019	357.50	CHECK
DAVID M. ALBI	09/10/2019	605.00	CHECK
DAVID M. ALBI	09/24/2019	275.00	CHECK
DAVID R. SANDERSON	09/10/2019	660.00	CHECK
DAVID R. SANDERSON	09/24/2019	1,650.00	EFT
DAVID T. VAN NOSTRAND	09/10/2019	440.00	CHECK
DAVID T. VAN NOSTRAND	09/24/2019	440.00	EFT
DEFUSCO INDUSTRIAL SUPP	09/19/2019	263.32	PCARD
DELBERT L. TISDALE JR.	09/10/2019	440.00	CHECK
DELBERT L. TISDALE JR.	09/24/2019	440.00	EFT
DELLENBACH MOTORS	09/11/2019	29,087.00	CHECK
DELLNER INC.	09/25/2019	1,189.88	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
DELTA AIR 00623851050	08/23/2019	392.60	PCARD
DELTA AIR 00623871694	09/04/2019	498.00	PCARD
DELTA AIR 00623875359	09/04/2019	468.00	PCARD
DELTA AIR 00623895821	09/23/2019	438.00	PCARD
DELTA DENTAL PLAN OF COLO	09/11/2019	63,033.84	CHECK
DENCO SALES COMPANY INC	09/04/2019	608.00	EFT
DENCO SALES COMPANY INC	09/16/2019	912.00	EFT
DENCO SALES COMPANY INC	09/18/2019	193.28	EFT
DENVER BREAKER & SUP	09/05/2019	550.00	PCARD
DENVER ELECTRIC MOTOR	09/09/2019	1,030.00	PCARD
DENVER FIRE DEPARTMENT	09/04/2019	600.00	CHECK
DENVER FIRE DEPARTMENT	09/30/2019	130.00	CHECK
DENVER FIRST-AID & SAFETY	09/09/2019	1,526.40	EFT
DENVER MANAGER OF FINANCE	09/18/2019	2,550.00	CHECK
DENVER MANAGER OF REVENUE	09/18/2019	2,172.75	CHECK
DENVER METRO CHAMBER OF	08/27/2019	130.00	PCARD
DENVER NEWS INC	09/11/2019	1,600.00	CHECK
DENVER OUTDOOR MEDIA LLC	09/04/2019	16,150.00	CHECK
DENVER POLICE PROTECTIV	08/31/2019	442.50	PCARD
DENVER POST ADV-DAILY D	09/11/2019	251.80	PCARD
DENVER POST ADV-DAILY D	09/11/2019	1,261.40	PCARD
DENVER POST CIRCULATION	09/13/2019	9.76	PCARD
DENVER PRINT COMPANY LLC	09/02/2019	4,970.00	CHECK
DENVER REG. COUNCIL OF GOVERN	09/04/2019	97,069.76	CHECK
DENVER SANITARY CO INC	09/16/2019	280.00	PCARD
DENVER TRANSIT PARTNERS LLC	09/13/2019	77,337.00	EFT
DENVER TRANSIT PARTNERS LLC	09/25/2019	5,663,531.23	EFT
DENVER WATER DEPARTMENT	09/02/2019	5,046.32	CHECK
DENVER WATER DEPARTMENT	09/04/2019	66.97	CHECK
DENVER WATER DEPARTMENT	09/04/2019	101.97	CHECK
DENVER WATER DEPARTMENT	09/04/2019	167.64	CHECK
DENVER WATER DEPARTMENT	09/16/2019	439.25	CHECK
DENVER WATER DEPARTMENT	09/18/2019	2,582.50	CHECK
DENVER WATER DEPARTMENT	09/25/2019	907.38	CHECK
DENVER WATER DEPARTMENT	09/25/2019	8,152.41	CHECK
DENVER WIRE ROPE AND SU	08/29/2019	750.00	PCARD
DENVER WIRE ROPE AND SU	09/03/2019	13.60	PCARD
DENVER WIRE ROPE AND SU	09/13/2019	1,500.00	PCARD
DENVER WIRE ROPE AND SU	09/20/2019	841.72	PCARD
DERBY BICYCLE CENTER	09/10/2019	39.98	PCARD
DEWCO PUMPS & EQUIPMENT	09/19/2019	261.80	PCARD
DF19 SALESFORCE GPJ	09/13/2019	1,964.00	PCARD
DF19 SALESFORCE GPJ	09/20/2019	(1,964.00)	PCARD
DHE COMPUTER SYSTEMS LLC	09/11/2019	16,996.00	CHECK
DHE COMPUTER SYSTEMS LLC	09/18/2019	92,722.10	CHECK
DHE COMPUTER SYSTEMS LLC	09/25/2019	573.98	CHECK
DIANA DUVALL	09/25/2019	12.00	CHECK
DIANA L. COOLEY	09/10/2019	880.00	CHECK
DIANA L. COOLEY	09/24/2019	660.00	EFT
DIGITAL ASSURANCE CERTIFICATION	09/30/2019	2,500.00	CHECK
DIVERSIFIED METAL FABRI	09/16/2019	54.54	PCARD
DKC DIGI KEY CORP	08/27/2019	715.39	PCARD
DKC DIGI KEY CORP	09/06/2019	32.99	PCARD
DKC DIGI KEY CORP	09/06/2019	13.22	PCARD
DKC DIGI KEY CORP	09/13/2019	21.68	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DKC DIGI KEY CORP	09/13/2019	159.76	PCARD
DKC DIGI KEY CORP	09/19/2019	366.88	PCARD
DLT SOLUTIONS LLC	09/11/2019	28,758.95	EFT
DODGE DATA & ANALYTICS	09/10/2019	267.50	PCARD
DOME, MICHAEL ANDREW	09/04/2019	273.22	CHECK
DOME, MICHAEL ANDREW	09/16/2019	202.72	CHECK
DOMINO'S 6297	09/03/2019	252.85	PCARD
DOMINO'S 6297	09/16/2019	209.41	PCARD
DOMINO'S 6342	09/11/2019	90.76	PCARD
DONALD D. HICKOX	09/10/2019	550.00	CHECK
DONALD D. HICKOX	09/24/2019	550.00	EFT
DOOLEY ENTERPRISES INC	09/11/2019	1,095.12	PCARD
DOOR SPECIALTIES	09/13/2019	628.75	PCARD
DORSEY & WHITNEY LLP	09/04/2019	206,972.45	EFT
DOTWORKZ SYSTEMS	09/04/2019	455.83	PCARD
DOUGLAS WILKINSON	09/10/2019	632.50	CHECK
DOUGLAS WILKINSON	09/24/2019	522.50	EFT
DOUGLASS COLONY GROU	09/20/2019	569.65	PCARD
DP MEDIA NETWORK LLC	09/10/2019	1,500.00	CHECK
DREAMSTIME.COM	08/27/2019	30.00	PCARD
DRI FLICKR	09/14/2019	49.99	PCARD
DRIVETRAIN AMERICA	09/11/2019	49.55	PCARD
DURAWEAR GLOVE & SAFETY	08/23/2019	2,112.00	PCARD
E & G TERMINAL, INC.	09/09/2019	133.56	EFT
E 470 EXPRESS TOLLS	08/29/2019	8.95	PCARD
E 470 EXPRESS TOLLS	09/13/2019	123.67	PCARD
E&G TERMINAL CORPORATIO	08/22/2019	16.00	PCARD
E&G TERMINAL CORPORATIO	08/22/2019	10.00	PCARD
E&G TERMINAL CORPORATIO	09/12/2019	23.45	PCARD
E&G TERMINAL CORPORATIO	09/17/2019	25.54	PCARD
E. T. TECHNOLOGIES INC.	09/20/2019	733.87	PCARD
E.T. TECHNOLOGIES, INC.	09/10/2019	184,794.69	CHECK
E.T. TECHNOLOGIES, INC.	09/23/2019	9,000.00	CHECK
E.T. TECHNOLOGIES, INC.	09/25/2019	31,291.93	CHECK
EASTIN, STANLEY D.	09/02/2019	38.28	CHECK
EASTIN, STANLEY D.	09/10/2019	44.08	CHECK
EASTIN, STANLEY D.	09/16/2019	33.64	CHECK
EASTIN, STANLEY D.	09/30/2019	11.60	CHECK
EATON SALES & SERVICES	09/16/2019	489.22	PCARD
EATON SALES & SERVICES	09/16/2019	289.65	PCARD
EB 2019 ADA ACCESS AW	08/29/2019	47.86	PCARD
EB AGILE MARKETING FU	09/11/2019	1,350.00	PCARD
EB HALF-DAY PAY-PER-C	09/11/2019	119.00	PCARD
EB TFLEX FALL 2019 WO	08/29/2019	214.71	PCARD
EBAY 800-456-3229	09/04/2019	30.99	PCARD
EBERLING, CHARLES T.	09/18/2019	180.00	CHECK
ECCV WATER & SANITATION DISTRICT	09/18/2019	191.85	CHECK
ECO CYCLE - MOTO	08/27/2019	213.10	PCARD
ECO CYCLE - MOTO	09/18/2019	101.96	PCARD
ECO CYCLE - MOTO	09/18/2019	111.14	PCARD
ECONOMYCARRENTALS	08/30/2019	146.76	PCARD
ECONOMYCARRENTALS	08/30/2019	85.63	PCARD
EDEN K9 CONSULTING	08/23/2019	348.00	PCARD
EDGELINK, LLC	09/04/2019	5,932.00	CHECK
EDGELINK, LLC	09/10/2019	7,600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EDGELINK, LLC	09/11/2019	12,397.50	CHECK
EDGELINK, LLC	09/18/2019	8,860.00	CHECK
EDGELINK, LLC	09/25/2019	7,560.00	CHECK
EDWARD C. MEJIA	09/10/2019	605.00	CHECK
EDWARD C. MEJIA	09/24/2019	275.00	CHECK
EDWARD J. LOPEZ	09/24/2019	220.00	EFT
EDWARD L. VANCE	09/10/2019	880.00	CHECK
EDWARD L. VANCE	09/24/2019	660.00	EFT
EGGELHOF INCORPORATED	09/23/2019	1,056.88	PCARD
ELDORADO ARTESIAN SPRIN	09/13/2019	41.94	PCARD
ELDORADO ARTESIAN SPRIN	09/13/2019	45.94	PCARD
ELDORADO ARTESIAN SPRIN	09/13/2019	45.94	PCARD
ELDORADO ARTESIAN SPRIN	09/13/2019	45.08	PCARD
ELITCH GARDENS THEME & WATER PA	09/16/2019	270,357.88	CHECK
EMEDCO 800-	09/04/2019	(5.55)	PCARD
EMEDCO EMED	08/31/2019	136.24	PCARD
EMILY J. HITCHINGS	09/10/2019	880.00	CHECK
EMILY J. HITCHINGS	09/24/2019	660.00	EFT
EMPIRE FIRE & SAFETY	09/13/2019	362.50	PCARD
EMPIRE METAL SPRAY INC	09/17/2019	1,900.00	PCARD
ENGINE AND PERF WHSE DE	09/19/2019	2,256.91	PCARD
ENGINE AND PERF WHSE DE	09/19/2019	5.13	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNI	09/30/2019	30,623.42	CHECK
ENO TRANSPORTATION FOUNDATION,	09/10/2019	3,900.00	CHECK
ENTERCOM DENVER	09/16/2019	1,687.25	CHECK
ENTERCOM DENVER	09/16/2019	1,986.00	CHECK
ENVIRONMENTAL LOGISTICS, INC	09/30/2019	3,244.72	CHECK
EQMNT CO OF THE ROCKIES	08/30/2019	88.12	PCARD
ERA-CONTACT USA, LLC	09/04/2019	78,325.20	EFT
ERGOMETRICS & APPLIED PERSONNE	09/18/2019	150.00	CHECK
ERGONOMIC SOLUTIONS LLC	08/29/2019	250.00	PCARD
ERGONOMIC SOLUTIONS LLC	08/29/2019	125.00	PCARD
ERGONOMIC SOLUTIONS LLC	09/15/2019	125.00	PCARD
ERGONOMIC SOLUTIONS LLC	09/15/2019	125.00	PCARD
ERGONOMIC SOLUTIONS LLC	09/15/2019	714.00	PCARD
ERIC L NEBEL	09/10/2019	440.00	CHECK
ERIC L NEBEL	09/24/2019	440.00	CHECK
ERIC WITTMAN	09/10/2019	440.00	CHECK
ERIC WITTMAN	09/24/2019	220.00	EFT
ERIK JUDD CARLSON	09/02/2019	15,000.00	CHECK
ESCO I HTTP	09/09/2019	315.00	PCARD
ESI ATTORNEYS LLC	09/16/2019	430.14	EFT
ET WATER SYSTEMS, INC.	09/11/2019	239.00	PCARD
ET WATER SYSTEMS, INC.	09/11/2019	478.00	PCARD
ET WATER SYSTEMS, INC.	09/19/2019	239.00	PCARD
ET WATER SYSTEMS, INC.	09/19/2019	239.00	PCARD
ET WATER SYSTEMS, INC.	09/19/2019	478.00	PCARD
ETC INSTITUTE	09/25/2019	45,284.66	EFT
EUGENE C. VAN DYK	09/10/2019	660.00	CHECK
EUGENE C. VAN DYK	09/24/2019	660.00	EFT
EVERETT H. WILLIAMS	09/10/2019	440.00	CHECK
EVERETT H. WILLIAMS	09/24/2019	440.00	EFT
EVERETT MOORE	09/10/2019	330.00	CHECK
EXPRESS PERSONNEL SERVICES	09/09/2019	719.60	EFT
EXPRESS PERSONNEL SERVICES	09/11/2019	575.68	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
EXPRESS PERSONNEL SERVICES	09/23/2019	575.68	EFT
EXPRESS PERSONNEL SERVICES	09/30/2019	719.60	EFT
EZCATERCORNER BAKERY	09/10/2019	(20.57)	PCARD
FACILITY SOLUTIONS GROUP INC	09/25/2019	54,008.00	EFT
FAIRVIEW MICROWAVE	09/04/2019	191.72	PCARD
FAMOUS DAVE'S #2106	09/18/2019	627.60	PCARD
FARMERS TROPHIES AND EN	09/18/2019	290.00	PCARD
FARNSWORTH GROUP, INC.	09/11/2019	8,695.00	CHECK
FASTENAL COMPANY 01COD1	09/19/2019	75.21	PCARD
FASTENAL COMPANY 01CODE	08/23/2019	10.30	PCARD
FASTENAL COMPANY 01CODE	08/27/2019	26.93	PCARD
FASTENAL COMPANY 01CODE	09/09/2019	69.07	PCARD
FASTENAL COMPANY 01CODE	09/23/2019	56.32	PCARD
FASTENAL COMPANY 01CODE	09/23/2019	183.33	PCARD
FASTENAL COMPANY 01CODE	09/24/2019	30.27	PCARD
FASTENAL COMPANY 01CODE	09/24/2019	(56.32)	PCARD
FDN FOR DOUGCO SCHOOLS	09/19/2019	125.00	PCARD
FEDERAL EXPRESS CORPORATION	09/01/2019	(38.95)	CHECK
FEDERAL EXPRESS CORPORATION	09/02/2019	46.47	CHECK
FEDERAL EXPRESS CORPORATION	09/02/2019	845.14	CHECK
FEDERAL EXPRESS CORPORATION	09/16/2019	49.82	CHECK
FEDERAL EXPRESS CORPORATION	09/23/2019	22.81	CHECK
FEDERAL EXPRESS CORPORATION	09/23/2019	29.15	CHECK
FEDERAL EXPRESS CORPORATION	09/30/2019	49.37	CHECK
FEDEX 33313809	08/23/2019	61.60	PCARD
FEDEX 33426435	09/13/2019	59.64	PCARD
FEDEX 789438576316	08/29/2019	183.27	PCARD
FEDEX 789712898980	09/11/2019	306.04	PCARD
FEDEX 789770196064	09/13/2019	562.36	PCARD
FEDEX 98887612	09/05/2019	683.52	PCARD
FELSBURG HOLT & ULLEVIG INC.	09/18/2019	59,344.01	EFT
FERGUSON ENT #109	09/23/2019	7.92	PCARD
FERGUSON ENTERPRISES 38	09/04/2019	83.25	PCARD
FERGUSON ENTERPRISES 38	09/04/2019	33.62	PCARD
FIBEROPTIC SUPPLY	09/09/2019	2,645.50	PCARD
FIDELITY NATIONAL TITLE COMPANY	09/01/2019	(12,086.25)	CHECK
FINISHMASTER, INC.	09/04/2019	673.80	EFT
FINISHMASTER, INC.	09/18/2019	1,653.40	EFT
FINISHMASTER, INC.	09/23/2019	1,603.68	EFT
FINISHMASTER, INC.	09/30/2019	1,603.68	EFT
FIRST SOUTHWEST A DIVISION OF	09/23/2019	10,000.00	EFT
FIRST TRANSIT INC.	09/04/2019	232,233.00	EFT
FIRST TRANSIT INC.	09/06/2019	6,063,635.62	EFT
FITNESS TECH	09/23/2019	825.00	CHECK
FLEET CORE INC	09/04/2019	372.00	CHECK
FLEETPRIDE890	09/17/2019	7.42	PCARD
FLINK SUPPLY COMPANY LL	08/26/2019	1,233.65	PCARD
FLINK SUPPLY COMPANY LL	08/29/2019	768.20	PCARD
FLINK SUPPLY COMPANY LL	08/29/2019	1,450.76	PCARD
FLINK SUPPLY COMPANY LL	09/04/2019	1,559.01	PCARD
FLINK SUPPLY COMPANY LL	09/06/2019	102.62	PCARD
FLINK SUPPLY COMPANY LL	09/09/2019	1,180.50	PCARD
FLINK SUPPLY COMPANY LL	09/19/2019	94.16	PCARD
FLINK SUPPLY COMPANY LL	09/23/2019	153.07	PCARD
FLUKE CORPORATION	09/10/2019	869.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FLUKE CORPORATION	09/11/2019	131.00	PCARD
FMH MATERIAL HANDLING S	08/23/2019	224.63	PCARD
FMH MATERIAL HANDLING S	08/30/2019	272.07	PCARD
FMH MATERIAL HANDLING S	09/10/2019	266.28	PCARD
FMH MATERIAL HANDLING S	09/12/2019	207.26	PCARD
FMH MATERIAL HANDLING S	09/18/2019	(214.14)	PCARD
FOLSKA, CLAUDIA	09/04/2019	205.48	CHECK
FORD, MICHAEL G	09/23/2019	1,734.60	CHECK
FRAMARINI, ATTILIO	09/30/2019	259.84	CHECK
FRANKLIN COVERY CLIENT SALES INC	09/25/2019	5,750.00	CHECK
FRASER TOOL AND GAUGE	09/11/2019	10,860.00	CHECK
FREDERICK P. LANG	09/10/2019	220.00	CHECK
FREDERICK P. LANG	09/24/2019	220.00	EFT
FREEMAN, MIKE W.	09/16/2019	88.28	CHECK
FRONT RANGE SYSTEMS CONSULTAN	09/25/2019	43,815.66	EFT
FRONTIER AI CGCSTR	09/23/2019	(32.00)	PCARD
FRONTIER AI SBEVVG	08/27/2019	155.30	PCARD
FRUITDALE SANITATION DISTRICT	09/16/2019	807.50	CHECK
FS CARBONCOPYCLONE	09/18/2019	49.99	PCARD
FSGI DENVER LIGHTING	08/26/2019	313.20	PCARD
FSGI DENVER LIGHTING	09/24/2019	564.95	PCARD
FURNITURE ROW #201	09/09/2019	270.26	PCARD
FURNITURE ROW #201	09/09/2019	(270.26)	PCARD
G & G EQUIPMENT	09/20/2019	192.96	PCARD
GALLS 859-2	08/23/2019	2,501.11	PCARD
GARLANDS INC	09/11/2019	254.72	CHECK
GARY L. RENO	09/10/2019	660.00	CHECK
GARY L. RENO	09/24/2019	660.00	EFT
GCR 201 DENVER CO	09/20/2019	347.31	PCARD
GCR 725 WHEAT RIDGE CO	09/20/2019	115.77	PCARD
GENE S. SHARLA	09/10/2019	220.00	CHECK
GENE S. SHARLA	09/24/2019	440.00	CHECK
GENERAL AIR SERVICE & SUPPLY	09/10/2019	84.75	CHECK
GENERAL AIR SERVICE ADM	08/29/2019	61.84	PCARD
GENOVA, DAVID A.	09/18/2019	417.27	CHECK
GEORGE KENNY	09/10/2019	1,320.00	CHECK
GEORGE KENNY	09/24/2019	1,650.00	CHECK
GEXPRO 7325	08/27/2019	2,483.52	PCARD
GEXPRO 7325	09/04/2019	31.65	PCARD
GEXPRO 7325	09/04/2019	191.22	PCARD
GFI GENFARE	09/04/2019	5,270.12	EFT
GFI GENFARE	09/18/2019	5,299.54	EFT
GFI GENFARE	09/25/2019	5,146.00	EFT
GIH GLOBALINDUSTRIALEQ	09/05/2019	423.21	PCARD
GIH GLOBALINDUSTRIALEQ	09/07/2019	237.68	PCARD
GIH GLOBALINDUSTRIALEQ	09/12/2019	46.60	PCARD
GIH GLOBALINDUSTRIALEQ	09/19/2019	761.85	PCARD
GILBERT SCOTT HAGAN	09/10/2019	220.00	CHECK
GILBERT SCOTT HAGAN	09/24/2019	165.00	CHECK
GILLIG LLC	09/04/2019	28,833.36	EFT
GILLIG LLC	09/11/2019	77,462.30	EFT
GILLIG LLC	09/16/2019	2,819.98	EFT
GILLIG LLC	09/18/2019	53,130.78	EFT
GILLIG LLC	09/25/2019	24,706.13	EFT
GILLIG LLC	09/30/2019	18.27	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GILLIG LLC	09/19/2019	122.78	PCARD
GINSUES VU	09/10/2019	440.00	CHECK
GINSUES VU	09/24/2019	440.00	EFT
GLOBAL EQUIPMENT COMPANY	09/11/2019	223.80	CHECK
GLOBALTEST SUPPLY	08/26/2019	1,513.33	PCARD
GLOBALTEST SUPPLY	08/30/2019	1,513.33	PCARD
GOLNAR, MARK G.	09/11/2019	270.00	CHECK
GONZALES CUSTOM PAINTING INC.	09/04/2019	1,184.00	CHECK
GOODBYE BLUE MONDAY	09/05/2019	240.00	PCARD
GOODBYE BLUE MONDAY INC	09/02/2019	19,291.95	CHECK
GOVQA	09/16/2019	29,750.00	CHECK
GPJ WORKDAY RISING	09/18/2019	1,995.00	PCARD
GRAFFITI SHIELD INC	09/18/2019	157.80	CHECK
GRAINGER	09/02/2019	235.18	CHECK
GRAINGER	09/04/2019	2,656.36	CHECK
GRAINGER	09/11/2019	10,528.85	CHECK
GRAINGER	09/16/2019	528.45	CHECK
GRAINGER	09/18/2019	2,090.90	CHECK
GRAINGER	09/25/2019	4,446.65	CHECK
GRAINGER 87	08/23/2019	428.89	PCARD
GRAINGER 87	08/23/2019	566.48	PCARD
GRAINGER 87	08/26/2019	859.25	PCARD
GRAINGER 87	08/26/2019	1,222.60	PCARD
GRAINGER 87	08/26/2019	27.38	PCARD
GRAINGER 87	08/26/2019	133.99	PCARD
GRAINGER 87	08/27/2019	18.88	PCARD
GRAINGER 87	08/29/2019	19.05	PCARD
GRAINGER 87	08/30/2019	303.04	PCARD
GRAINGER 87	08/30/2019	104.00	PCARD
GRAINGER 87	08/30/2019	273.80	PCARD
GRAINGER 87	09/04/2019	23.24	PCARD
GRAINGER 87	09/04/2019	131.14	PCARD
GRAINGER 87	09/04/2019	36.80	PCARD
GRAINGER 87	09/04/2019	46.54	PCARD
GRAINGER 87	09/04/2019	26.94	PCARD
GRAINGER 87	09/04/2019	73.62	PCARD
GRAINGER 87	09/04/2019	318.00	PCARD
GRAINGER 87	09/04/2019	130.88	PCARD
GRAINGER 87	09/04/2019	2,016.82	PCARD
GRAINGER 87	09/05/2019	21.08	PCARD
GRAINGER 87	09/06/2019	2,886.96	PCARD
GRAINGER 87	09/06/2019	500.38	PCARD
GRAINGER 87	09/06/2019	228.66	PCARD
GRAINGER 87	09/09/2019	223.45	PCARD
GRAINGER 87	09/09/2019	30.00	PCARD
GRAINGER 87	09/10/2019	125.05	PCARD
GRAINGER 87	09/12/2019	121.50	PCARD
GRAINGER 87	09/12/2019	21.72	PCARD
GRAINGER 87	09/13/2019	44.25	PCARD
GRAINGER 87	09/16/2019	1,300.68	PCARD
GRAINGER 87	09/16/2019	1,980.45	PCARD
GRAINGER 87	09/16/2019	377.90	PCARD
GRAINGER 87	09/16/2019	241.34	PCARD
GRAINGER 87	09/18/2019	12.44	PCARD
GRAINGER 87	09/18/2019	72.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER 87	09/20/2019	911.95	PCARD
GRAINGER 87	09/20/2019	237.24	PCARD
GRAINGER 87	09/20/2019	388.12	PCARD
GRAINGER 87	09/20/2019	318.72	PCARD
GRAINGER 87	09/24/2019	26.92	PCARD
GRAYBAR ELECTRIC COMPAN	09/04/2019	102.42	PCARD
GRAYBAR ELECTRIC COMPAN	09/12/2019	2,744.83	PCARD
GRAYBAR ELECTRIC COMPAN	09/20/2019	199.01	PCARD
GRAYBAR ELECTRIC COMPAN	09/24/2019	120.27	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	09/04/2019	2,703.63	EFT
GRAYBAR ELECTRIC COMPANY, INC.	09/11/2019	24,815.12	EFT
GRAYBAR ELECTRIC COMPANY, INC.	09/18/2019	295.63	EFT
GRAYBAR ELECTRIC COMPANY, INC.	09/25/2019	7,767.20	EFT
GREAT WEST TRUST COMPANY	09/09/2019	143,791.71	WIRE
GREAT WEST TRUST COMPANY	09/18/2019	38,836.56	WIRE
GREAT WESTERN PIPE & S	09/12/2019	6.03	PCARD
GREEN MOUNTAIN WATER & SANITATI	09/02/2019	1,600.64	CHECK
GREEN TAXI COOPERATIVE	09/04/2019	5,124.00	EFT
GREG L. BOATMAN	09/10/2019	990.00	CHECK
GREG L. BOATMAN	09/24/2019	660.00	CHECK
GREGG R. GALLOZZI	09/10/2019	660.00	CHECK
GREGG R. GALLOZZI	09/24/2019	632.50	EFT
GROVE, KATHRYNE C	09/16/2019	48.82	CHECK
GTI GOLF CARS	09/16/2019	462.59	PCARD
GTS EDUCATIONAL EVENTS	08/22/2019	580.00	PCARD
GTS EDUCATIONAL EVENTS	08/22/2019	520.00	PCARD
GUIRY'S INC	09/06/2019	234.25	PCARD
H.C. PECK & ASSOCIATES, INC	09/06/2019	1,679,356.00	WIRE
H2O POWER EQUIPMENT	09/06/2019	1,770.34	PCARD
H2O POWER EQUIPMENT	09/09/2019	98.47	PCARD
H2O POWER EQUIPMENT	09/09/2019	280.00	PCARD
H2O POWER EQUIPMENT	09/10/2019	150.58	PCARD
HALFMOON EDUCATION	09/11/2019	289.00	PCARD
HAMILTON, PAUL ADRIAN	09/10/2019	2,876.84	CHECK
HANNING & KAHL LP	09/11/2019	10,325.00	CHECK
HARBOR FREIGHT	09/17/2019	129.88	PCARD
HARBOR FREIGHT TOOLS 39	08/28/2019	129.99	PCARD
HARVARD BUSINESS REVIE	09/17/2019	102.96	PCARD
HD COMMUNICATIONS LLC	08/28/2019	2,998.00	PCARD
HD COMMUNICATIONS LLC	09/12/2019	2,952.00	PCARD
HD COMMUNICATIONS LLC	09/12/2019	880.00	PCARD
HD COMMUNICATIONS LLC	09/12/2019	2,258.00	PCARD
HEALTHCARE MEDICAL WASTE SERVI	09/10/2019	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVI	09/11/2019	450.00	CHECK
HEATH B GRAW	09/10/2019	220.00	CHECK
HEATH B GRAW	09/24/2019	440.00	EFT
HEILIND HEILIND	09/19/2019	534.50	PCARD
HEILIND HEILIND	09/19/2019	1,005.50	PCARD
HENSLEY BATTERY&ELEC	08/28/2019	223.41	PCARD
HENSLEY BATTERY&ELEC	08/28/2019	74.47	PCARD
HENSLEY BATTERY&ELEC	09/12/2019	112.67	PCARD
HENSLEY BATTERY&ELEC	09/12/2019	268.02	PCARD
HENSLEY BATTERY&ELEC	09/17/2019	61.00	PCARD
HENSLEY BATTERY&ELEC	09/17/2019	148.94	PCARD
HENSLEY BATTERY&ELEC	09/18/2019	716.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HERITAGE LANDSCAPE SUP	09/20/2019	32.69	PCARD
HERITAGE LANDSCAPE SUP	09/20/2019	45.48	PCARD
HERITAGE LANDSCAPE SUP	09/20/2019	30.13	PCARD
HERITAGE LANDSCAPE SUP	09/20/2019	370.61	PCARD
HERITAGELSG.COM	09/05/2019	65.12	PCARD
HERSEY, JOHN	09/02/2019	975.75	CHECK
HERSEY, JOHN	09/16/2019	150.00	CHECK
HERSEY, JOHN	09/30/2019	1,276.10	CHECK
HERSHEL STOWELL	09/10/2019	1,045.00	CHECK
HERSHEL STOWELL	09/24/2019	1,100.00	EFT
HGM LIFTPARTS INC	08/29/2019	322.35	PCARD
HGM LIFTPARTS INC	09/11/2019	31.96	PCARD
HILL PETROLEUM	09/11/2019	106.32	EFT
HILL PETROLEUM	09/12/2019	126.03	PCARD
HILLYARD INC DENVER	08/30/2019	149.53	PCARD
HILLYARD INC DENVER	09/10/2019	25.51	PCARD
HILTON HOTELS	08/28/2019	1,044.57	PCARD
HILTON HOTELS	08/28/2019	348.19	PCARD
HI-STRENGTH BOLT CO	08/29/2019	109.01	PCARD
HI-STRENGTH BOLT CO	09/12/2019	35.10	PCARD
HI-TEC ENTERPRISES	09/04/2019	3,560.00	EFT
HI-TEC ENTERPRISES	09/11/2019	1,250.00	EFT
HIXON MFG & SUPPLY COMPANY	09/25/2019	31,112.50	CHECK
HIXON MFG AND SUPPLY CO	09/18/2019	1,043.25	PCARD
HNTB CORPORATION	09/06/2019	111,232.74	EFT
HNTB CORPORATION	09/12/2019	90,626.69	EFT
HNTB CORPORATION	09/25/2019	329,153.59	EFT
HOLIDAY INN & SUITE WI	09/06/2019	141.60	PCARD
HOMEDEPOT.COM	09/13/2019	59.94	PCARD
HOMEDEPOT.COM	09/15/2019	98.97	PCARD
HOMEDEPOT.COM	09/16/2019	29.97	PCARD
HOMEDEPOT.COM	09/16/2019	16.53	PCARD
HOMEDEPOT.COM	09/19/2019	119.11	PCARD
HOMESITE INSURANCE COMPANY	09/02/2019	3,009.00	CHECK
HORIZON DIST - H410	09/10/2019	85.09	PCARD
HORIZON GLASS & GLAZING	09/11/2019	292.00	PCARD
HORTON GRAND HOTEL	09/11/2019	672.84	PCARD
HPM, INC	09/11/2019	467,466.50	EFT
HPS SILICONE HOSES	08/30/2019	1,488.00	PCARD
HULL, RYAN DALE	09/16/2019	1,023.55	CHECK
HUMBERTO MARQUEZ	09/10/2019	1,320.00	CHECK
HUMBERTO MARQUEZ	09/24/2019	1,870.00	CHECK
HUNTER, ROBBIE RAY	09/16/2019	244.38	CHECK
HW2, LLC	09/18/2019	3,000.00	CHECK
HYATT HOTELS	08/25/2019	1,139.79	PCARD
HYATT HOTELS	08/25/2019	1,139.79	PCARD
HYATT HOTELS	09/11/2019	1,111.74	PCARD
HYATT REGENCY COLUMBUS	09/18/2019	631.45	PCARD
HYATT REGENCY DENVER CC	08/27/2019	288.22	PCARD
HYATT REGENCY DENVER CC	08/27/2019	727.59	PCARD
HYDRAQUIP DISTRIBUTION	08/27/2019	210.83	PCARD
HYDRAQUIP DISTRIBUTION	09/04/2019	198.77	PCARD
HYDRAQUIP DISTRIBUTION	09/17/2019	15.26	PCARD
HYDRAQUIP DISTRIBUTION	09/20/2019	77.56	PCARD
HYDRAQUIP INC	09/04/2019	959.98	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
HYDRAQUIP INC	09/18/2019	962.51	EFT
HYDRODIG 30	08/30/2019	2,050.00	PCARD
I/O CONTROLS CORPORATION	09/25/2019	1,125.60	EFT
IAN P. WALLACE	09/10/2019	1,540.00	CHECK
IAN P. WALLACE	09/24/2019	330.00	CHECK
IBI GROUP	09/18/2019	130,000.00	CHECK
IC GROUP	09/18/2019	7,094.85	CHECK
IC GROUP MARKETING	09/06/2019	983.18	PCARD
ICMA-RC	09/03/2019	187,429.84	EFT
ICMA-RC	09/10/2019	1,180.21	EFT
ICMA-RC	09/17/2019	187,654.66	EFT
IEC 303-288	09/12/2019	31.47	PCARD
IECRM TRAINING	09/04/2019	353.31	PCARD
IEEE PRODUCTS & SERVICE	09/01/2019	46.94	PCARD
IHEARTMEDIA	09/18/2019	2,516.00	CHECK
IHEARTMEDIA	09/18/2019	2,919.75	CHECK
IMLSS COLORADO	08/23/2019	781.75	PCARD
IMLSS COLORADO	08/23/2019	19.35	PCARD
IMLSS COLORADO	09/03/2019	422.85	PCARD
IMLSS COLORADO	09/04/2019	189.99	PCARD
IMLSS COLORADO	09/09/2019	502.80	PCARD
IMLSS COLORADO	09/11/2019	95.40	PCARD
IMLSS COLORADO	09/12/2019	110.25	PCARD
IMLSS COLORADO	09/17/2019	323.66	PCARD
IMLSS COLORADO	09/17/2019	479.85	PCARD
IMLSS COLORADO	09/17/2019	63.75	PCARD
IMLSS COLORADO	09/17/2019	161.74	PCARD
IMLSS COLORADO	09/23/2019	426.07	PCARD
IMLSS COLORADO	09/23/2019	8.94	PCARD
IMLSS COLORADO	09/23/2019	107.28	PCARD
IMLSS COLORADO	09/23/2019	576.00	PCARD
IMLSS COLORADO	09/24/2019	85.88	PCARD
IMPLEMENTIX INC	09/18/2019	2,681.12	CHECK
IN 360 MEDIA, INC.	09/19/2019	2,885.00	PCARD
IN 360 MEDIA, INC.	09/24/2019	2,731.25	PCARD
IN BIRD CONTROL, INC.	08/30/2019	90.00	PCARD
IN BIRD CONTROL, INC.	09/16/2019	145.00	PCARD
IN BIRD CONTROL, INC.	09/18/2019	85.00	PCARD
IN BIRD CONTROL, INC.	09/18/2019	85.00	PCARD
IN BIRD CONTROL, INC.	09/18/2019	90.00	PCARD
IN C-6 DBA PRECISION G	09/18/2019	165.00	PCARD
IN COLORADO SAFETY SUP	08/23/2019	309.00	PCARD
IN DENISE AMBER LEE FO	09/17/2019	1,755.00	PCARD
IN DPF WEST	08/23/2019	100.00	PCARD
IN DPF WEST	08/23/2019	200.00	PCARD
IN DPF WEST	08/28/2019	100.00	PCARD
IN DPF WEST	09/09/2019	100.00	PCARD
IN DPF WEST	09/09/2019	200.00	PCARD
IN DPF WEST	09/12/2019	100.00	PCARD
IN DPF WEST	09/13/2019	200.00	PCARD
IN DPF WEST	09/17/2019	100.00	PCARD
IN EMERGENCY NETWORK S	09/10/2019	828.41	PCARD
IN ERIE CHAMBER OF COM	09/09/2019	275.00	PCARD
IN FRASER GAUGE	09/06/2019	52.50	PCARD
IN HERITAGE ELECTRIC	08/30/2019	240.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN HERITAGE ELECTRIC	09/04/2019	840.00	PCARD
IN HERITAGE ELECTRIC	09/12/2019	1,923.90	PCARD
IN HERITAGE ELECTRIC	09/20/2019	2,688.83	PCARD
IN LIGHTS TO GO INC	09/13/2019	79.45	PCARD
IN PHANTOM PEST CONTRO	08/27/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	08/27/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	08/31/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/03/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/05/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/06/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/12/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/12/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/12/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/12/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/12/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/14/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/14/2019	250.00	PCARD
IN PHANTOM PEST CONTRO	09/17/2019	150.00	PCARD
IN PHANTOM PEST CONTRO	09/19/2019	300.00	PCARD
IN PLANT ESCAPE	09/04/2019	580.58	PCARD
IN QQI4, INC.	08/26/2019	2,000.00	PCARD
IN QQI4, INC.	08/26/2019	2,000.00	PCARD
IN QQI4, INC.	08/28/2019	2,000.00	PCARD
IN QQI4, INC.	09/05/2019	1,880.00	PCARD
IN QQI4, INC.	09/05/2019	720.00	PCARD
IN QQI4, INC.	09/05/2019	280.00	PCARD
IN QQI4, INC.	09/07/2019	2,000.00	PCARD
IN QQI4, INC.	09/12/2019	2,000.00	PCARD
IN QQI4, INC.	09/12/2019	2,000.00	PCARD
IN QQI4, INC.	09/17/2019	2,480.00	PCARD
IN QQI4, INC.	09/21/2019	2,000.00	PCARD
IN QQI4, INC.	09/21/2019	2,000.00	PCARD
IN QQI4, INC.	09/21/2019	2,000.00	PCARD
IN QQI4, INC.	09/24/2019	2,000.00	PCARD
IN TOTAL VENDING REPAI	08/30/2019	35.00	PCARD
IN TOTAL VENDING REPAI	09/18/2019	55.00	PCARD
IN TRUEPATH TECHNOLOGI	09/11/2019	2,591.40	PCARD
IN XPRESSHRED, LLC	09/03/2019	49.00	PCARD
IN XPRESSHRED, LLC	09/03/2019	115.00	PCARD
IN XPRESSHRED, LLC	09/09/2019	110.00	PCARD
INCSTORES LLC	09/21/2019	2,519.40	PCARD
INDEED, INCORPORATED	09/23/2019	4,350.00	EFT
INIT INNOVATIONS IN TRANSPORTATIC	09/23/2019	4,830.00	EFT
INIT INNOVATIONS IN TRANSPORTATIC	09/30/2019	19,950.00	EFT
INKOWL COM 8884465695	09/06/2019	190.00	PCARD
INNOVEST WW	09/11/2019	100.00	PCARD
INSIGHT PUBLIC SECTOR INC	09/18/2019	81,522.78	EFT
INSTRUMENT SALES & SERVICE	09/23/2019	180.24	CHECK
INSTRUMENT SALES & SERVICE	09/25/2019	70.10	CHECK
INTERMNTN SWEEPER CO.-D	09/23/2019	15.21	PCARD
INTERMOUNTAIN RADIATOR	09/13/2019	25.00	PCARD
INTERMOUNTAIN RURAL ELECTRIC AS	09/02/2019	62.05	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	09/18/2019	95.03	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	09/18/2019	257.70	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	09/23/2019	211.33	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	09/25/2019	168.92	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN RURAL ELECTRIC AS	09/25/2019	184.53	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	09/30/2019	72.00	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	09/30/2019	141.67	CHECK
INTERNATIONAL ELCTRNC	09/18/2019	391.16	PCARD
INVENTIVE LABS CORPROAT	09/11/2019	120.00	PCARD
INVERNESS WATER & SANITATION DIS	09/25/2019	1,759.40	CHECK
IRON BEAR TRAILER	08/23/2019	3.48	PCARD
IRON BEAR TRAILER	08/23/2019	172.96	PCARD
IRON BEAR TRAILER	09/10/2019	5.90	PCARD
IRON BEAR TRAILER	09/13/2019	86.48	PCARD
IT-STRAPS-ON INC	09/11/2019	875.75	PCARD
J & S CONTRACTORS SUPPL	09/09/2019	2,300.00	PCARD
J AND B TOOL SALES	09/17/2019	66.44	PCARD
J HARLEN CO INC	08/28/2019	172.58	PCARD
J HARLEN CO INC	09/19/2019	965.00	PCARD
J J KELLER & ASSOCIATES	09/17/2019	839.35	PCARD
J J KELLER & ASSOCIATES	09/17/2019	120.24	PCARD
JACKSON LEWIS P.C.	09/25/2019	2,695.00	CHECK
JACKSON, BILLY DON	09/16/2019	383.16	CHECK
JACOB ODENDAHL	09/24/2019	660.00	CHECK
JAKE THE SNAKE DRAIN CL	09/18/2019	140.00	PCARD
JALISCO INTERNATIONAL INC	09/25/2019	130,887.42	CHECK
JAMAICA BEARINGS CO INC	09/18/2019	985.00	CHECK
JAMES C. SALAZAR	09/10/2019	660.00	CHECK
JAMES C. SALAZAR	09/24/2019	880.00	EFT
JAMES EDINGER	09/04/2019	2,970.00	CHECK
JAMES H. HARVEY IV	09/10/2019	440.00	CHECK
JAMES H. HARVEY IV	09/24/2019	660.00	CHECK
JAMES M. LESNANSKY	09/10/2019	660.00	CHECK
JAMES M. LESNANSKY	09/24/2019	1,182.50	EFT
JAMES PELLONI	09/10/2019	715.00	CHECK
JAMES PELLONI	09/24/2019	962.50	CHECK
JAMS	09/16/2019	7,000.00	CHECK
JANNIKA D. RYAN	09/18/2019	550.00	CHECK
JANNIKA D. RYAN	09/24/2019	330.00	CHECK
JARED CHRISTOPHER KRIEGER	09/10/2019	440.00	CHECK
JARED CHRISTOPHER KRIEGER	09/24/2019	440.00	EFT
JARED L. LIPPERT	09/10/2019	1,320.00	CHECK
JARED L. LIPPERT	09/24/2019	1,320.00	CHECK
JARROD FOUST	09/10/2019	3,190.00	CHECK
JARROD FOUST	09/24/2019	3,520.00	CHECK
JASON B. SWEENEY	09/10/2019	1,815.00	CHECK
JASON B. SWEENEY	09/24/2019	1,540.00	EFT
JASON E. OVIATT	09/24/2019	660.00	EFT
JASON HARWOOD	09/23/2019	10.00	CHECK
JASON L. CONDREAY	09/10/2019	330.00	CHECK
JASON L. CONDREAY	09/24/2019	330.00	EFT
JASON MCDONALD	09/10/2019	330.00	CHECK
JASON MCDONALD	09/24/2019	660.00	EFT
JASON MOORE	09/10/2019	220.00	CHECK
JASON MOORE	09/24/2019	220.00	EFT
JASON OVIATT	09/10/2019	440.00	CHECK
JASON R. BURTON	09/10/2019	990.00	CHECK
JASON R. BURTON	09/24/2019	1,457.50	CHECK
JAY JAMES LOPEZ	09/10/2019	2,475.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAY JAMES LOPEZ	09/24/2019	3,190.00	CHECK
JAYME R. LARSON	09/10/2019	330.00	CHECK
JAYME R. LARSON	09/24/2019	330.00	CHECK
JDS INDUSTRIES	08/24/2019	520.00	PCARD
JDS INDUSTRIES	09/06/2019	1,750.00	PCARD
JDS INDUSTRIES	09/06/2019	961.50	PCARD
JEFFREY ALAN JACOBS	09/10/2019	440.00	CHECK
JEFFREY ALAN JACOBS	09/24/2019	495.00	EFT
JEFFREY E. LONGNECKER	09/10/2019	660.00	CHECK
JEFFREY E. LONGNECKER	09/24/2019	330.00	EFT
JEFFREY J LADWIG	09/10/2019	1,320.00	CHECK
JEFFREY J LADWIG	09/24/2019	1,320.00	CHECK
JEFFREY S. WHEELIS	09/10/2019	440.00	CHECK
JEFFREY S. WHEELIS	09/24/2019	440.00	EFT
JENNIFER L. MCCORMACK	09/10/2019	440.00	CHECK
JENNIFER L. MCCORMACK	09/24/2019	440.00	EFT
JEREMIAH M. MILES	09/10/2019	440.00	CHECK
JEREMIAH M. MILES	09/24/2019	660.00	EFT
JEREMIAH R. COOLEY	09/10/2019	440.00	CHECK
JEREMIAH R. COOLEY	09/24/2019	440.00	EFT
JEREMY C MCCONNELL	09/10/2019	330.00	CHECK
JEREMY C MCCONNELL	09/24/2019	220.00	CHECK
JEREMY R. CASIAS	09/10/2019	385.00	CHECK
JEREMY R. CASIAS	09/24/2019	660.00	CHECK
JEREMY W. JENKINS	09/10/2019	220.00	CHECK
JEREMY W. JENKINS	09/24/2019	220.00	EFT
JERRY L. LARA	09/10/2019	660.00	CHECK
JERRY L. LARA	09/24/2019	330.00	CHECK
JMS PROMOTIONS INC	09/10/2019	1,787.05	CHECK
JOHN E. TOLLAKSON	09/10/2019	880.00	CHECK
JOHN E. TOLLAKSON	09/24/2019	1,760.00	EFT
JOHN G. ROBLEDO	09/10/2019	880.00	CHECK
JOHN G. ROBLEDO	09/24/2019	330.00	CHECK
JOHN GONZALES	09/10/2019	660.00	CHECK
JOHN H. BISHOP	09/10/2019	715.00	CHECK
JOHN H. BISHOP	09/24/2019	715.00	CHECK
JOHN J. MORELAND	09/10/2019	440.00	CHECK
JOHN J. MORELAND	09/24/2019	220.00	EFT
JOHN L. MEHRTENS	09/10/2019	660.00	CHECK
JOHN R. BRINKERS	09/10/2019	1,210.00	CHECK
JOHN R. BRINKERS	09/24/2019	1,540.00	CHECK
JOHN TODD JAMES	09/10/2019	440.00	CHECK
JOHN TODD JAMES	09/24/2019	440.00	CHECK
JOHNNY C. AVILA	09/10/2019	1,980.00	CHECK
JOHNNY C. AVILA	09/24/2019	1,650.00	CHECK
JOHNSON AND HELD	09/09/2019	1,505.00	PCARD
JOHNSON AND HELD LTD	09/10/2019	785.00	CHECK
JOHNSON CONTROLS FIRE	09/19/2019	528.39	PCARD
JOHNSON CONTROLS, INC.	09/11/2019	10,087.00	EFT
JOHNSON CONTROLS, INC.	09/25/2019	5,489.61	EFT
JOHNSON CONTROLS, INC.	09/30/2019	15,987.00	EFT
JOHNSTONE SUPPLY - DENV	08/22/2019	88.77	PCARD
JOHNSTONE SUPPLY - DENV	08/22/2019	124.80	PCARD
JOHNSTONE SUPPLY - DENV	09/04/2019	2,769.80	PCARD
JOHNSTONE SUPPLY - DENV	09/04/2019	2,044.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
JOHNSTONE SUPPLY - DENV	09/06/2019	2,277.00	PCARD
JOHNSTONE SUPPLY - DENV	09/06/2019	2,277.00	PCARD
JOHNSTONE SUPPLY - DENV	09/11/2019	75.00	PCARD
JOHNSTONE SUPPLY - DENV	09/14/2019	594.79	PCARD
JOHNSTONE SUPPLY - DENV	09/18/2019	75.00	PCARD
JOHNSTONE SUPPLY OF DENVER	09/16/2019	416.14	CHECK
JOHNSTONE SUPPLY OF DENVER	09/18/2019	1,192.05	CHECK
JOHNSTONE SUPPLY OF DENVER	09/23/2019	2,369.00	CHECK
JOHNSTONE SUPPLY OF DENVER	09/25/2019	143.15	CHECK
JON DON DENVER #011	09/19/2019	260.00	PCARD
JON DON MOTO #888	08/24/2019	1,938.39	PCARD
JON DON MOTO #888	09/10/2019	289.96	PCARD
JON DON MOTO #888	09/20/2019	260.00	PCARD
JON DON MOTO #888	09/21/2019	(260.00)	PCARD
JONATHAN D. DENNIS	09/26/2019	220.00	EFT
JONATHAN H KESSLER	09/10/2019	440.00	CHECK
JONATHAN H KESSLER	09/24/2019	440.00	EFT
JONATHAN M. DEDIEMAR	09/10/2019	660.00	CHECK
JONATHAN M. DEDIEMAR	09/24/2019	1,100.00	EFT
JONATHAN SPEDDING	09/30/2019	8.00	CHECK
JONATHAN T. RYAN	09/10/2019	1,705.00	CHECK
JONATHAN T. RYAN	09/24/2019	935.00	CHECK
JORDAN S. ODNEAL	09/10/2019	220.00	CHECK
JORDAN S. ODNEAL	09/24/2019	550.00	EFT
JORGENSEN LOCKERS	08/26/2019	1,928.98	PCARD
JORGENSEN LOCKERS	09/23/2019	1,928.98	PCARD
JORGENSEN LOCKERS	09/24/2019	(300.00)	PCARD
JOSEPH CAMPBELL	09/10/2019	330.00	CHECK
JOSEPH CAMPBELL	09/24/2019	330.00	CHECK
JOSEPH P CORVELL	09/10/2019	440.00	CHECK
JOSEPH P. CORNELL	09/24/2019	220.00	EFT
JOSHUA L. VANCE	09/24/2019	330.00	CHECK
JOSHUA W. LINN	09/10/2019	330.00	CHECK
KAISER PERMANENTE HEALTH PLAN	09/10/2019	419,414.85	CHECK
KALA N. DUFFY	09/10/2019	110.00	CHECK
KALA N. DUFFY	09/24/2019	110.00	CHECK
KAMAN DIST GRP 415	08/29/2019	2,407.45	PCARD
KAMAN DIST GRP 415	09/21/2019	342.72	PCARD
KAMINSKY,SULLENBERGER	09/06/2019	2,100.00	PCARD
KAPLAN KIRSCH AND ROCKWELL LLP	09/18/2019	7,914.94	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	09/23/2019	1,805.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	09/30/2019	9,481.00	EFT
KAREN DIAZ	09/30/2019	47.00	CHECK
KEN-CARYL RANCH WATER & SANITAT	09/10/2019	1,442.10	CHECK
KEVIN A. BARNES	09/10/2019	660.00	CHECK
KEVIN A. BARNES	09/24/2019	660.00	EFT
KEVIN G. HERBERT	09/10/2019	440.00	CHECK
KEVIN G. HERBERT	09/24/2019	660.00	CHECK
KEVIN G. SMYTH	09/10/2019	440.00	CHECK
KEVIN G. SMYTH	09/24/2019	660.00	EFT
KEY PM & LODGING	08/28/2019	(392.74)	PCARD
KEYSTONE RESV	08/26/2019	335.70	PCARD
KFORCE INC	09/02/2019	19,366.60	CHECK
KFORCE INC	09/10/2019	13,478.50	CHECK
KFORCE INC	09/11/2019	6,878.10	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KFORCE INC	09/16/2019	11,056.50	CHECK
KFORCE INC	09/23/2019	10,551.50	CHECK
KFORCE INC	09/30/2019	25,005.00	CHECK
KG CLEAN INC	09/30/2019	154,019.06	EFT
KIMBALL ELECTRONICS COMPANY	09/04/2019	779.67	CHECK
KIMBALL ELECTRONICS COMPANY	09/18/2019	463.20	CHECK
KIMBALL ELECTRONICS COMPANY	09/25/2019	459.65	CHECK
KING ROOTER AND PLUMBI	09/04/2019	2,479.00	PCARD
KING ROOTER AND PLUMBI	09/23/2019	149.00	PCARD
KING SOOPERS #0021	08/23/2019	275.00	PCARD
KING SOOPERS #0052	08/29/2019	96.78	PCARD
KING SOOPERS #0052	08/30/2019	35.99	PCARD
KING SOOPERS #0057	08/28/2019	50.97	PCARD
KING SOOPERS #0115	08/29/2019	36.96	PCARD
KING SOOPERS #0115	08/29/2019	11.16	PCARD
KING SOOPERS #0115	09/18/2019	59.98	PCARD
KING SOOPERS #0115	09/24/2019	59.98	PCARD
KIRK'S AUTOMOTIVE, INC.	09/04/2019	143.60	EFT
KNORR BRAKE COMPANY	09/04/2019	1,608.00	EFT
KNORR BRAKE COMPANY	09/11/2019	155.00	EFT
KNORR-BREMSE POWERTECH CORP	09/18/2019	29,778.40	CHECK
KNOWLEDGE EQUITY PARTNE	08/29/2019	1,200.00	PCARD
KNOWLEDGE EQUITY PARTNE	09/13/2019	925.00	PCARD
KNOX COMPANY	09/04/2019	1,237.00	PCARD
KODA INDUSTRIES LTD	09/04/2019	472.80	CHECK
KODA INDUSTRIES LTD	09/25/2019	451.20	CHECK
KONE INC.	09/04/2019	2,855.12	EFT
KONE INC.	09/06/2019	41,931.30	EFT
KONE INC.	09/25/2019	25,366.09	EFT
KONE INC.	09/30/2019	22,210.58	EFT
KONECRANES INC	09/12/2019	520.00	PCARD
KONICA MINOLTA	09/11/2019	19,786.51	EFT
KONICA MINOLTA	09/18/2019	4,067.55	EFT
KRISCHE CONSTRUCTION INC	09/11/2019	357,311.81	EFT
KRISCHE CONSTRUCTION INC	09/27/2019	60,128.81	EFT
KRISPY KREME DENVER #11	09/06/2019	12.14	PCARD
KRONOS INCORPORATED	09/18/2019	11,515.00	EFT
KRONOS INCORPORATED	09/25/2019	6,480.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	09/23/2019	677.58	CHECK
KUBAT EQUIPMENT AND SER	09/09/2019	1,257.60	PCARD
KUMAR & ASSOCIATES, INC.	09/30/2019	2,677.41	EFT
KUSA-TV	09/30/2019	1,000.00	CHECK
L & M ENTERPRISES, INC.	09/18/2019	9,310.67	EFT
L & M ENTERPRISES, INC.	09/25/2019	7,265.00	EFT
L & N SUPPLY COMPANY	09/04/2019	153.60	CHECK
L & N SUPPLY COMPANY	09/18/2019	426.40	CHECK
L&W INDUSTRIES	09/23/2019	2,745.09	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	09/18/2019	40,271.80	CHECK
LAMAR TRANSIT LLC	09/25/2019	128,795.34	EFT
LAS VEGAS SUPERSHUTTLE	09/17/2019	100.00	PCARD
LCOM-IEI INC	09/06/2019	2,439.39	PCARD
LCOM-IEI INC	09/06/2019	144.91	PCARD
LEE A. INGERSOLL	09/10/2019	1,320.00	CHECK
LEE A. INGERSOLL	09/24/2019	880.00	CHECK
LEFT HAND WATER DISTRICT	09/10/2019	44.71	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEGACY MECHANICAL INCORPORATED	09/11/2019	2,222.62	EFT
LEGACY MECHANICAL INCORPORATED	09/16/2019	871.00	EFT
LEGACY MECHANICAL INCORPORATED	09/30/2019	3,928.87	EFT
LEGALSHIELD	09/11/2019	1,363.05	CHECK
LEGISLATIVE LEGAL SERVICES	09/02/2019	58.20	CHECK
LEVI D. HUFFINE	09/10/2019	1,100.00	CHECK
LFS MARINE OUTDOOR	09/30/2019	11,597.96	CHECK
LG RATHBUN CO	08/29/2019	197.40	PCARD
LG RATHBUN CO	08/30/2019	24.58	PCARD
LG RATHBUN CO	08/30/2019	107.70	PCARD
LG RATHBUN CO	09/11/2019	134.90	PCARD
LHM CHRYSLER DOGDEJEEP	09/04/2019	86.28	PCARD
LHM CHRYSLER DOGDEJEEP	09/06/2019	31.00	PCARD
LHM CHRYSLER DOGDEJEEP	09/06/2019	22.48	PCARD
LHM CHRYSLER DOGDEJEEP	09/09/2019	91.52	PCARD
LHM CHRYSLER DOGDEJEEP	09/09/2019	77.20	PCARD
LHM CHRYSLER DOGDEJEEP	09/16/2019	49.20	PCARD
LHM CHRYSLER DOGDEJEEP	09/24/2019	207.20	PCARD
LHM CHRYSLER DOGDEJEEP	09/24/2019	(117.20)	PCARD
LHM FORD LAKEWOOD	08/23/2019	162.73	PCARD
LHM FORD LAKEWOOD	08/23/2019	35.60	PCARD
LHM FORD LAKEWOOD	08/28/2019	(50.00)	PCARD
LHM FORD LAKEWOOD	08/29/2019	130.50	PCARD
LHM FORD LAKEWOOD	09/05/2019	117.09	PCARD
LHM FORD LAKEWOOD	09/06/2019	7.90	PCARD
LHM FORD LAKEWOOD	09/06/2019	111.34	PCARD
LHM FORD LAKEWOOD	09/06/2019	43.73	PCARD
LHM FORD LAKEWOOD	09/09/2019	35.45	PCARD
LHM FORD LAKEWOOD	09/11/2019	441.72	PCARD
LHM FORD LAKEWOOD	09/11/2019	26.20	PCARD
LHM FORD LAKEWOOD	09/17/2019	3.70	PCARD
LHM FORD LAKEWOOD	09/18/2019	241.51	PCARD
LHM FORD LAKEWOOD	09/18/2019	190.98	PCARD
LHM FORD LAKEWOOD	09/19/2019	803.46	PCARD
LHM FORD LAKEWOOD	09/23/2019	(60.00)	PCARD
LHM FORD LAKEWOOD	09/24/2019	212.28	PCARD
LIGHT BULB DEPOT LLC	09/25/2019	260.24	EFT
LILI HOFFMAN	09/10/2019	32.00	CHECK
LINCOLN STATION METRO DISTRICT	09/11/2019	20,469.11	CHECK
LINDSAY, NATHAN	09/10/2019	510.91	CHECK
LINETTE COLMENARES	09/23/2019	14.00	CHECK
LITTLE TIRES AND WHEELS	09/11/2019	26.70	PCARD
LITTLE TIRES AND WHEELS	09/11/2019	89.82	PCARD
LITTLE TIRES AND WHEELS	09/12/2019	16.10	PCARD
LITTLE TIRES AND WHEELS	09/13/2019	16.10	PCARD
LITTLE TIRES AND WHEELS	09/19/2019	49.32	PCARD
LODO SELF-STORAGE LLC	08/26/2019	311.00	PCARD
LONNIE D CRUMP	09/10/2019	440.00	CHECK
LONNIE D CRUMP	09/24/2019	440.00	EFT
LT ENVIRONMENTAL, INC.	09/23/2019	14,225.59	CHECK
LTK ENGINEERING SERVICES, INC.	09/18/2019	2,360.97	EFT
LUBOW, JUDITH (JUDY)	09/04/2019	226.00	CHECK
LUBOW, JUDITH (JUDY)	09/23/2019	293.37	CHECK
LUIS SALVADOR VENTOZA	09/16/2019	4,225.00	CHECK
LUMINATOR MASS TRANSIT	09/19/2019	52.41	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LUMINATOR MASS TRANSIT	09/23/2019	418.30	PCARD
LW INDUSTRIES LLC	08/27/2019	735.90	PCARD
MACDONALD EQUIPMENT CO	08/27/2019	135.79	PCARD
MACHELLE L. WILLIBY	09/10/2019	440.00	CHECK
MACHELLE L. WILLIBY	09/24/2019	220.00	EFT
MACIAS, CARLY R	09/16/2019	2,000.00	CHECK
MAJORSELL INTERNATIONAL LTD	09/11/2019	661.00	EFT
MAJORSELL INTERNATIONAL LTD	09/18/2019	391.00	EFT
MALIK GATLING	09/10/2019	2,090.00	CHECK
MALIK GATLING	09/24/2019	1,760.00	CHECK
MALLORY SAFETY AND SUPP	09/23/2019	394.80	PCARD
MALPIEDE, ANGELINA R.	09/04/2019	190.68	CHECK
MALPIEDE, ANGELINA R.	09/18/2019	238.25	CHECK
MANION CONSTRUCTION, INC.	09/04/2019	15,920.27	EFT
MANION CONSTRUCTION, INC.	09/11/2019	33,607.31	EFT
MANKIEWICZ COATINGS LLC	09/03/2019	2,128.50	PCARD
MANSFIELD OIL COMPANY	09/04/2019	171,514.19	EFT
MANSFIELD OIL COMPANY	09/09/2019	169,485.22	EFT
MANSFIELD OIL COMPANY	09/11/2019	402,000.68	EFT
MANSFIELD OIL COMPANY	09/18/2019	259,806.86	EFT
MANSFIELD OIL COMPANY	09/25/2019	202,838.18	EFT
MARINI DIESEL INC	09/04/2019	18,520.23	CHECK
MARINI DIESEL INC	09/11/2019	43,038.66	CHECK
MARINI DIESEL INC	09/18/2019	22,998.70	CHECK
MARINI DIESEL INC	09/25/2019	31,083.70	CHECK
MARINS REPAIR CENTER	09/04/2019	946.60	PCARD
MARK A. MOORE	09/10/2019	440.00	CHECK
MARK A. MOORE	09/24/2019	220.00	EFT
MARK A. SIMMERMAN	09/10/2019	550.00	CHECK
MARK A. SIMMERMAN	09/24/2019	660.00	EFT
MARK J. YACANO	09/24/2019	220.00	EFT
MARK V. HILLERS	09/10/2019	660.00	CHECK
MARK V. HILLERS	09/24/2019	330.00	CHECK
MARK YACANO	09/10/2019	220.00	CHECK
MARRIQUEZ C. JACKSON	09/16/2019	13.00	CHECK
MARSH USA INC.	09/27/2019	29,747.00	EFT
MARTIN F. GARLAND	09/10/2019	660.00	CHECK
MARTIN F. GARLAND	09/24/2019	1,100.00	EFT
MARVS QUALITY TOWING	09/17/2019	350.00	PCARD
MARVS QUALITY TOWING	09/17/2019	210.00	PCARD
MASON M. MACDONALD	09/10/2019	440.00	CHECK
MASON M. MACDONALD	09/24/2019	440.00	EFT
MASS ELECTRIC CONSTRUCTION CO	09/25/2019	266,253.31	CHECK
MASTERCRAFT TRUCK EQUI	09/13/2019	944.58	PCARD
MASTERS TRANSPORTATION	09/19/2019	362.00	PCARD
MATHESON-308	09/05/2019	377.58	PCARD
MATTHEW BENDER & COMPANY INC.	09/18/2019	50.08	CHECK
MATTHEW E. MERRION	09/10/2019	990.00	CHECK
MATTHEW E. MERRION	09/24/2019	1,045.00	CHECK
MATTHEW J. BRUKBACHER	09/24/2019	577.50	EFT
MATTHEW MILLIGAN	09/10/2019	440.00	CHECK
MATTHEW MILLIGAN	09/24/2019	440.00	EFT
MATTHEW R. GREEN	09/10/2019	660.00	CHECK
MATTHEW R. GREEN	09/24/2019	742.50	EFT
MATTHEW S. BAUGHMAN	09/10/2019	1,650.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
MATTHEW S. BAUGHMAN	09/24/2019	1,320.00	CHECK
MATTHEW T. GREEN	09/10/2019	220.00	CHECK
MATTHEW T. GREEN	09/24/2019	330.00	EFT
MAXWELL INDUSTRIES R & D INC	09/18/2019	8,418.55	CHECK
MC MIETH TICKET PUNCHES	09/06/2019	1,346.00	PCARD
MC MIETH TICKET PUNCHES	09/09/2019	1,346.00	PCARD
MCCANDLESS TRUCK CENTE	08/22/2019	99.77	PCARD
MCCANDLESS TRUCK CENTE	09/10/2019	48.12	PCARD
MCCANDLESS TRUCK CENTE	09/10/2019	6.03	PCARD
MCCANDLESS TRUCK CENTE	09/18/2019	236.02	PCARD
MCCANDLESS TRUCK CENTE	09/20/2019	99.00	PCARD
MCCANDLESS TRUCK CENTE	09/20/2019	(99.77)	PCARD
MCCLAIN, DANIEL HOWARD	09/23/2019	490.89	CHECK
MCCOY SALES CORPORATION	08/22/2019	64.17	PCARD
MCCOY SALES CORPORATION	08/23/2019	77.56	PCARD
MCCOY SALES CORPORATION	09/20/2019	210.00	PCARD
MCITP/MCTS	09/06/2019	82,500.00	EFT
MCITP/MCTS	09/23/2019	29,700.00	EFT
MCITP/MCTS	09/27/2019	80,850.00	EFT
MCMaster-CARR	08/28/2019	15.18	PCARD
MCMaster-CARR	09/03/2019	166.87	PCARD
MCMaster-CARR	09/03/2019	32.13	PCARD
MCMaster-CARR	09/05/2019	55.10	PCARD
MCMaster-CARR	09/09/2019	125.09	PCARD
MCMaster-CARR	09/13/2019	59.80	PCARD
MCMaster-CARR	09/16/2019	18.63	PCARD
MCMaster-CARR	09/16/2019	206.02	PCARD
MCMaster-CARR	09/17/2019	36.23	PCARD
MCMaster-CARR	09/19/2019	95.36	PCARD
MCMaster-CARR SUPPLY COMPANY	09/11/2019	5,693.90	CHECK
MENTAL HEALTH CENTER OF DENVER	09/18/2019	4,231.28	CHECK
MENTEN, NATALIE	09/11/2019	206.19	CHECK
METAL SUPERMARKETS WHEA	08/27/2019	27.49	PCARD
METAL SUPERMARKETS WHEA	09/11/2019	66.73	PCARD
METAL SUPERMARKETS WHEA	09/24/2019	64.12	PCARD
METALCRAFT INC	09/06/2019	1,162.80	PCARD
METRO TRANSPORTATION PLANNING	09/11/2019	51,168.00	EFT
METRO TRANSPORTATION PLANNING	09/30/2019	50,244.00	EFT
MHC KENWORTH - DENVER	09/09/2019	49,065.50	EFT
MICAH H. ABRAMS	09/10/2019	1,787.50	CHECK
MICAH H. ABRAMS	09/24/2019	577.50	CHECK
MICHAEL D DZIURGOT	09/10/2019	385.00	CHECK
MICHAEL D DZIURGOT	09/24/2019	440.00	EFT
MICHAEL DAVID PRINCE	09/10/2019	440.00	CHECK
MICHAEL DAVID PRINCE	09/24/2019	440.00	EFT
MICHAEL J. CLARK	09/10/2019	660.00	CHECK
MICHAEL J. CLARK	09/24/2019	990.00	CHECK
MICHAEL J. DOUGLASS	09/10/2019	220.00	CHECK
MICHAEL J. DOUGLASS	09/24/2019	440.00	EFT
MICHAEL J. HANIFIN	09/10/2019	1,210.00	CHECK
MICHAEL J. HANIFIN	09/24/2019	660.00	EFT
MICHAEL J. TILTON	09/10/2019	990.00	CHECK
MICHAEL J. TILTON	09/24/2019	660.00	EFT
MICHAEL KENT DOBBINS	09/10/2019	880.00	CHECK
MICHAEL KENT DOBBINS	09/24/2019	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL L. BARNES	09/10/2019	1,320.00	CHECK
MICHAEL L. BARNES	09/24/2019	1,650.00	CHECK
MICHAEL L. TRAUDT	09/10/2019	715.00	CHECK
MICHAEL L. TRAUDT	09/24/2019	330.00	CHECK
MICHAEL L. WALKER	09/10/2019	1,540.00	CHECK
MICHAEL L. WALKER	09/24/2019	1,595.00	CHECK
MICHAEL P. PITRUSU	09/10/2019	440.00	CHECK
MICHAEL P. PITRUSU	09/24/2019	440.00	EFT
MICHAEL S. STONEY	09/10/2019	1,320.00	CHECK
MICHAEL S. STONEY	09/24/2019	660.00	CHECK
MICHAELS #9490	09/12/2019	65.99	PCARD
MICHAELS #9490	09/16/2019	136.04	PCARD
MICHAELS #9490	09/17/2019	130.13	PCARD
MICHAELS #9490	09/18/2019	(130.13)	PCARD
MICHAELS STORES 9710	09/16/2019	(136.04)	PCARD
MICHELIN NORTH AMERICA, INC.	09/25/2019	154,535.58	EFT
MICRO CENTER #181 RETAI	08/22/2019	59.94	PCARD
MICRO CENTER #181 RETAI	08/28/2019	39.99	PCARD
MICRO CENTER #181 RETAI	08/28/2019	(59.94)	PCARD
MICRO CENTER #181 RETAI	08/29/2019	227.88	PCARD
MICRO CENTER #181 RETAI	09/13/2019	122.97	PCARD
MICRO CENTER #181 RETAI	09/19/2019	120.32	PCARD
MICRO CENTER #181 RETAI	09/23/2019	84.99	PCARD
MIDWEST SIGN & SCREEN PRINTING	09/25/2019	289.52	EFT
MIDWEST SIGN SCREEN COR	09/03/2019	20.40	PCARD
MIDWEST SIGN SCREEN COR	09/06/2019	110.88	PCARD
MIDWEST SIGN SCREEN COR	09/06/2019	367.60	PCARD
MIDWEST SIGN SCREEN COR	09/10/2019	(110.88)	PCARD
MIDWEST SIGN SCREEN COR	09/20/2019	225.30	PCARD
MIKE MAY	09/10/2019	1,540.00	CHECK
MIKE MAY	09/24/2019	1,045.00	CHECK
MILE HIGH FITNESS AND W	09/16/2019	758.00	PCARD
MITCHELL, DEBORAH ANN	09/04/2019	477.73	CHECK
MITTERA GROUP INC	09/23/2019	13,444.00	CHECK
MITTERA GROUP INC	09/30/2019	48,392.41	CHECK
MOHAWK MFG. & SUPPLY CO.	09/04/2019	(1,425.33)	EFT
MOHAWK MFG. & SUPPLY CO.	09/11/2019	9,146.30	EFT
MOHAWK MFG. & SUPPLY CO.	09/18/2019	7,838.20	EFT
MOHAWK MFG. & SUPPLY CO.	09/25/2019	817.81	EFT
MOSAIC451, LLC	09/25/2019	21,000.00	EFT
MOTION AND FLOW CONTROL PRODU	09/25/2019	272.45	EFT
MOUSER ELECTRONICS INC	08/28/2019	154.34	PCARD
MOUSER ELECTRONICS INC	08/29/2019	795.29	PCARD
MOUSER ELECTRONICS INC	09/06/2019	125.19	PCARD
MOUSER ELECTRONICS INC	09/13/2019	28.14	PCARD
MOUSER ELECTRONICS INC	09/18/2019	73.03	PCARD
MROSUPPLY.COM	09/17/2019	1,413.23	PCARD
MSC 800-645	09/05/2019	119.00	PCARD
MSC 800-645	09/07/2019	420.02	PCARD
MSC 800-645	09/07/2019	238.00	PCARD
MSC 800-645	09/12/2019	20.12	PCARD
MSC 800-645	09/13/2019	15.28	PCARD
MSC 800-645	09/21/2019	91.20	PCARD
MSC INDUSTRIAL SUPPLY	09/04/2019	399.86	PCARD
MSC INDUSTRIAL SUPPLY	09/10/2019	686.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MSC INDUSTRIAL SUPPLY	09/13/2019	171.47	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	09/02/2019	676.69	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	09/04/2019	164.40	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	09/04/2019	573.94	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	09/11/2019	2,539.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	09/11/2019	9,342.25	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	09/18/2019	1,080.52	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	09/18/2019	2,834.46	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	09/25/2019	797.34	CHECK
MTNSTATEEM	09/09/2019	290.00	PCARD
MULTI-CONTACT USA	09/05/2019	447.25	PCARD
MUNCIE TRANSIT SUPPLY	09/04/2019	969.80	EFT
MUNCIE TRANSIT SUPPLY	09/09/2019	5,449.38	EFT
MUNCIE TRANSIT SUPPLY	09/11/2019	1,283.18	EFT
MUNCIE TRANSIT SUPPLY	09/18/2019	17,412.74	EFT
MUNCIE TRANSIT SUPPLY	09/25/2019	2,031.94	EFT
MV PUBLIC TRANSPORTATION, INC	09/04/2019	559,674.16	EFT
MV PUBLIC TRANSPORTATION, INC	09/18/2019	1,289,902.94	EFT
MYGRANT GLASS CO #028	08/27/2019	115.07	PCARD
MYGRANT GLASS CO #028	09/04/2019	58.30	PCARD
MYGRANT GLASS CO #028	09/06/2019	231.83	PCARD
MYGRANT GLASS CO #028	09/09/2019	248.39	PCARD
MYGRANT GLASS CO #028	09/10/2019	214.00	PCARD
MYTHICS INC	09/18/2019	58,690.78	EFT
NAPA AUTO 0025122	09/12/2019	27.99	PCARD
NAPA STORE 3600001	08/23/2019	211.25	PCARD
NAPA STORE 3600001	08/23/2019	53.14	PCARD
NAPA STORE 3600001	08/24/2019	8.88	PCARD
NAPA STORE 3600001	08/24/2019	9.33	PCARD
NAPA STORE 3600001	08/24/2019	43.73	PCARD
NAPA STORE 3600001	08/26/2019	(30.22)	PCARD
NAPA STORE 3600001	08/27/2019	58.63	PCARD
NAPA STORE 3600001	08/28/2019	204.02	PCARD
NAPA STORE 3600001	08/29/2019	49.23	PCARD
NAPA STORE 3600001	09/03/2019	38.52	PCARD
NAPA STORE 3600001	09/04/2019	21.91	PCARD
NAPA STORE 3600001	09/04/2019	3.59	PCARD
NAPA STORE 3600001	09/05/2019	82.62	PCARD
NAPA STORE 3600001	09/05/2019	34.53	PCARD
NAPA STORE 3600001	09/05/2019	88.82	PCARD
NAPA STORE 3600001	09/05/2019	112.75	PCARD
NAPA STORE 3600001	09/06/2019	64.11	PCARD
NAPA STORE 3600001	09/06/2019	65.50	PCARD
NAPA STORE 3600001	09/06/2019	(311.77)	PCARD
NAPA STORE 3600001	09/06/2019	(3.63)	PCARD
NAPA STORE 3600001	09/09/2019	171.01	PCARD
NAPA STORE 3600001	09/09/2019	271.94	PCARD
NAPA STORE 3600001	09/10/2019	11.81	PCARD
NAPA STORE 3600001	09/10/2019	75.57	PCARD
NAPA STORE 3600001	09/12/2019	125.82	PCARD
NAPA STORE 3600001	09/13/2019	36.96	PCARD
NAPA STORE 3600001	09/13/2019	48.05	PCARD
NAPA STORE 3600001	09/16/2019	40.90	PCARD
NAPA STORE 3600001	09/16/2019	(24.64)	PCARD
NAPA STORE 3600001	09/17/2019	100.14	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	09/17/2019	75.32	PCARD
NAPA STORE 3600001	09/17/2019	11.23	PCARD
NAPA STORE 3600001	09/17/2019	548.30	PCARD
NAPA STORE 3600001	09/17/2019	23.01	PCARD
NAPA STORE 3600001	09/18/2019	139.50	PCARD
NAPA STORE 3600001	09/19/2019	89.32	PCARD
NAPA STORE 3600001	09/19/2019	27.85	PCARD
NAPA STORE 3600001	09/19/2019	44.66	PCARD
NAPA STORE 3600001	09/20/2019	10.92	PCARD
NAPA STORE 3600001	09/23/2019	13.17	PCARD
NAPA STORE 3600001	09/23/2019	53.52	PCARD
NAPA STORE 3600001	09/23/2019	(94.67)	PCARD
NAPA STORE 3600005	08/23/2019	27.31	PCARD
NAPA STORE 3600005	08/28/2019	22.28	PCARD
NAPA STORE 3600005	08/28/2019	30.09	PCARD
NAPA STORE 3600005	08/28/2019	78.06	PCARD
NAPA STORE 3600005	08/29/2019	(18.24)	PCARD
NAPA STORE 3600005	09/04/2019	146.40	PCARD
NAPA STORE 3600005	09/06/2019	9.29	PCARD
NAPA STORE 3600005	09/09/2019	86.97	PCARD
NAPA STORE 3600005	09/10/2019	18.34	PCARD
NAPA STORE 3600005	09/10/2019	1.80	PCARD
NAPA STORE 3600005	09/11/2019	22.92	PCARD
NAPA STORE 3600005	09/16/2019	25.08	PCARD
NAPA STORE 3600005	09/16/2019	(11.72)	PCARD
NAPA STORE 3600005	09/17/2019	105.13	PCARD
NAPA STORE 3600005	09/18/2019	266.10	PCARD
NASH GURULE	09/10/2019	275.00	CHECK
NASH GURULE	09/24/2019	825.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	09/11/2019	6,347.76	EFT
NATIONAL COATINGS 8979	09/12/2019	559.56	PCARD
NATIONAL EMPLOYMENT LAW	08/27/2019	490.50	PCARD
NATIONAL INSTRUMENTS CORPORATI	09/18/2019	6,156.00	CHECK
NATIONAL INSTRUMENTS CORPORATI	09/25/2019	1,373.76	CHECK
NATIONAL OAK SOFTWARE	09/09/2019	36.72	PCARD
NATIONAL OAK SOFTWARE	09/09/2019	47.74	PCARD
NATIONAL OAK SOFTWARE	09/09/2019	360.74	PCARD
NATIONAL OAK SOFTWARE	09/19/2019	267.70	PCARD
NATIONAL OAK DISTRIBUTORS INC	09/04/2019	2,553.10	EFT
NATIONAL OAK DISTRIBUTORS INC	09/11/2019	859.75	EFT
NATIONAL OAK DISTRIBUTORS INC	09/18/2019	1,531.72	EFT
NATIONAL OAK DISTRIBUTORS INC	09/25/2019	819.22	EFT
NATIONAL TRUST FOR HIST	09/19/2019	20.00	PCARD
NBF NATL BIZ FURNITURE	09/24/2019	1,934.15	PCARD
NCMA 703-71	09/13/2019	299.00	PCARD
NEOPART TRANSIT LLC	09/25/2019	102.20	EFT
NEW HORIZONS	08/27/2019	845.24	PCARD
NEW HORIZONS	09/17/2019	300.00	PCARD
NEW PIG CORPORATION	09/04/2019	4,272.00	EFT
NEWZ GROUP	08/31/2019	114.30	PCARD
NEXUS CONSULTING LLC	09/23/2019	9,250.85	EFT
NFPA NATL FIRE PROTECT	09/13/2019	175.00	PCARD
NICHOLAS B. MULDOON	09/10/2019	330.00	CHECK
NICHOLAS B. MULDOON	09/24/2019	385.00	EFT
NICHOLAS E. ROGERS	09/10/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NICHOLAS F. HUBER	09/24/2019	440.00	EFT
NICHOLAS M BRUNGARDT	09/10/2019	440.00	CHECK
NICHOLAS M BRUNGARDT	09/24/2019	440.00	EFT
NICOLE ASHLEE BATISTE	09/10/2019	330.00	CHECK
NICOLE ASHLEE BATISTE	09/24/2019	990.00	CHECK
NIGEL M. LABARRIE	09/10/2019	660.00	CHECK
NIGEL M. LABARRIE	09/24/2019	660.00	EFT
NOR NORTHERN TOOL	09/21/2019	762.23	PCARD
NOREGON SYSTEMS	08/26/2019	2,900.00	PCARD
NOREGON SYSTEMS	09/16/2019	400.00	PCARD
NORTH PECOS WATER & SANITATION	09/10/2019	15.94	CHECK
O J WATSON CO INC	09/17/2019	12.78	PCARD
O MEARA FORD	08/23/2019	162.73	PCARD
O MEARA FORD	08/24/2019	29.88	PCARD
O MEARA FORD	08/24/2019	40.12	PCARD
O MEARA FORD	08/27/2019	(50.00)	PCARD
O MEARA FORD	09/03/2019	280.97	PCARD
O MEARA FORD	09/03/2019	741.44	PCARD
O MEARA FORD	09/03/2019	73.58	PCARD
O MEARA FORD	09/04/2019	990.65	PCARD
O MEARA FORD	09/05/2019	587.99	PCARD
O MEARA FORD	09/05/2019	16.00	PCARD
O MEARA FORD	09/05/2019	40.12	PCARD
O MEARA FORD	09/05/2019	21.24	PCARD
O MEARA FORD	09/06/2019	123.19	PCARD
O MEARA FORD	09/11/2019	464.53	PCARD
O MEARA FORD	09/13/2019	464.53	PCARD
O MEARA FORD	09/16/2019	1.85	PCARD
O MEARA FORD	09/17/2019	223.02	PCARD
O MEARA FORD	09/20/2019	412.42	PCARD
O MEARA FORD	09/20/2019	50.67	PCARD
O MEARA FORD	09/20/2019	(50.67)	PCARD
O.J. WATSON COMPANY INC.	09/19/2019	12,257.70	CHECK
OCCUPATIONAL HEALTH CENTERS OF	09/10/2019	20,505.50	CHECK
OCCUPATIONAL HEALTH CENTERS OF	09/16/2019	4,000.00	CHECK
OCCUPATIONAL SAFETY AN	08/26/2019	259.95	PCARD
OFFICE DEPOT #1080	09/18/2019	69.86	PCARD
OFFICE DEPOT #2137	09/12/2019	129.98	PCARD
OFFICEMAX/DEPOT 6708	09/03/2019	24.89	PCARD
OLD WESTERN PAINT CO. I	08/29/2019	195.04	PCARD
ONEREACH 30	09/11/2019	1,500.00	PCARD
ONEREACH 30	09/16/2019	1,825.99	PCARD
OPTIMIZE MANPOWER SOLUTIONS INC	09/04/2019	3,953.81	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	09/18/2019	3,095.07	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	09/25/2019	5,103.12	EFT
ORCA SCAN C	09/03/2019	100.00	PCARD
ORCA SCAN C	09/17/2019	200.00	PCARD
O'REILLY AUTO PARTS 265	09/03/2019	81.25	PCARD
O'REILLY AUTO PARTS 265	09/13/2019	176.87	PCARD
O'REILLY AUTO PARTS 265	09/21/2019	5.23	PCARD
O'REILLY AUTO PARTS 265	09/23/2019	(176.87)	PCARD
O'REILLY AUTO PARTS 302	09/09/2019	27.97	PCARD
O'REILLY AUTO PARTS 302	09/20/2019	18.24	PCARD
ORGO-THERMIT INC	09/30/2019	64,250.00	EFT
ORKIN LLC 002	08/26/2019	1,445.36	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ORKIN LLC 002	09/06/2019	522.57	PCARD
ORKIN LLC 002	09/10/2019	638.15	PCARD
ORKIN LLC 002	09/12/2019	113.37	PCARD
OSBORN MECHANICAL SERVICES	09/23/2019	22,916.66	EFT
OSBORN MECHANICAL SERVICES	09/30/2019	22,916.66	EFT
OUT FRONT	09/10/2019	2,040.00	CHECK
OUTFRONT MEDIA	09/23/2019	2,650.00	CHECK
PANDORA MEDIA INC	09/30/2019	11,250.00	CHECK
PANERA BREAD #202454	09/10/2019	182.48	PCARD
PARISH, TAI-SHRAE	09/01/2019	(548.33)	CHECK
PARKER STORE MCCOY SALE	09/10/2019	499.05	PCARD
PARKER TRAILER & RV INC	09/25/2019	37,261.50	CHECK
PARKER WATER & SANITATION DIST.	09/10/2019	818.40	CHECK
PARSONS TRANSPORTATION GROUP	09/04/2019	105,777.53	CHECK
PARTS SYSTEMS	09/11/2019	127.58	CHECK
PAS SYSTEMS INTERNATION	09/12/2019	168.21	PCARD
PATRICIO SERRANT	09/10/2019	880.00	CHECK
PATRICIO SERRANT	09/24/2019	330.00	EFT
PATRICK H. HAYDEN	09/10/2019	990.00	CHECK
PATRICK H. HAYDEN	09/24/2019	715.00	CHECK
PAUL A. CANCINO	09/10/2019	660.00	CHECK
PAUL A. CANCINO	09/24/2019	1,595.00	EFT
PAUL B. JEROTHE	09/10/2019	440.00	CHECK
PAUL B. JEROTHE	09/24/2019	275.00	EFT
PAUL VON FELDT	09/10/2019	3,025.00	CHECK
PAUL VON FELDT	09/24/2019	2,970.00	CHECK
PAUL'S LAWNMOWER & OUTD	08/22/2019	25.98	PCARD
PAUL'S LAWNMOWER & OUTD	08/30/2019	91.89	PCARD
PAW CHESTER GILLIAM	09/06/2019	306.33	PCARD
PAYPAL COLORADOCLA	09/16/2019	35.00	PCARD
PAYPAL COLORADOCLA	09/16/2019	35.00	PCARD
PAYPAL COWOMENSBAR	08/23/2019	170.00	PCARD
PAYPAL COWOMENSBAR	09/20/2019	35.00	PCARD
PAYPAL GEORGE57KUZ	08/28/2019	1,500.00	PCARD
PAYPAL INIT INC	09/23/2019	297.50	PCARD
PAYPAL LERAWEB ORG	09/04/2019	135.00	PCARD
PAYPAL LERAWEB ORG	09/04/2019	135.00	PCARD
PAYPAL LERAWEB ORG	09/04/2019	135.00	PCARD
PAYPAL LITTLER	08/26/2019	125.00	PCARD
PAYPAL MANGATESTEC	08/28/2019	2,995.00	PCARD
PAYPAL MANGATESTEC	08/28/2019	2,995.00	PCARD
PAYPAL MASON DYNAM	09/04/2019	384.70	PCARD
PAYPAL PANUCATT	08/30/2019	62.90	PCARD
PAYPAL PROSTUDIOCO	09/12/2019	1,004.40	PCARD
PAYPAL UTSOURCE	09/04/2019	44.08	PCARD
PEAR WORKPLACE SOLUTION	08/29/2019	112.73	PCARD
PEAR WORKPLACE SOLUTIONS	09/12/2019	168,191.15	EFT
PEI GENESIS	08/24/2019	19.06	PCARD
PEI GENESIS	08/24/2019	693.92	PCARD
PEI GENESIS	09/05/2019	(28.28)	PCARD
PENN MACHINE COMPANY LLC	09/04/2019	8,897.40	CHECK
PENN MACHINE COMPANY LLC	09/11/2019	23,899.20	CHECK
PEREZ, ERNESTO JR.	09/23/2019	2,540.00	CHECK
PETE PONICH	09/10/2019	660.00	CHECK
PETE PONICH	09/24/2019	990.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
PETERSEN SPECIALTY CO	09/24/2019	33.30	PCARD
PETTY CASH	09/02/2019	231.22	CHECK
PIEDMONT PLASTICS	09/18/2019	409.00	CHECK
PINK ELEPHANT CORP	08/28/2019	429.00	PCARD
PLANNED INSURANCE SERVICE, INC.	09/03/2019	608.85	EFT
PLANNED INSURANCE SERVICE, INC.	09/26/2019	5,807.66	EFT
PLASTICARE	09/24/2019	8.73	PCARD
PLOTTER SUPPLIES INC	08/31/2019	2,621.34	PCARD
PMI - CERTIFICATION	08/23/2019	60.00	PCARD
PMI - MEMBER AUTO RENEW	09/06/2019	129.00	PCARD
POLICEONE W	09/03/2019	495.00	PCARD
POLYMERSHAPES-DENVER	09/05/2019	445.44	PCARD
POPCO INC 9	09/10/2019	158.24	PCARD
POTBELLY #366	08/27/2019	146.28	PCARD
POWDER COATING SPECIALT	09/11/2019	675.00	PCARD
POWDER COATING SPECIALT	09/11/2019	310.00	PCARD
POWER SYSTEMS WEST CO	09/20/2019	6.87	PCARD
POWER TEST	08/27/2019	1,258.00	PCARD
PP FASTSPRING	09/20/2019	186.75	PCARD
PRAIRIE MOUNTAIN MEDIA	09/11/2019	42.68	PCARD
PRE PAID USA	09/11/2019	469.67	PCARD
PREVOST CAR (US) INC.	09/18/2019	24.80	EFT
PREVOST CAR (US) INC.	09/25/2019	383.60	EFT
PREVOST CAR (US) INC.	09/30/2019	1,628.30	EFT
PRICELINE AIR CANADA	09/05/2019	8.50	PCARD
PRIMUS AEROSPACE	09/11/2019	2,070.00	CHECK
PRIMUS AEROSPACE	09/25/2019	338.00	CHECK
PRIOR, KEVIN D	09/05/2019	2,249.70	CHECK
PROFESSIONAL PLASTICS	09/12/2019	544.74	PCARD
PROFESSIONAL PLASTICS, INC.	09/04/2019	1,265.00	CHECK
PROFESSIONAL TREE AND T	09/18/2019	53.07	PCARD
PROJECT MANAGMNT ACADEM	09/05/2019	1,995.00	PCARD
PROTECH COMPUTER SYSTEM	08/28/2019	2,870.00	PCARD
PROTECH COMPUTER SYSTEM	08/28/2019	2,055.00	PCARD
PROTECH COMPUTER SYSTEM	08/30/2019	2,985.00	PCARD
PROTECH COMPUTER SYSTEM	09/03/2019	2,915.00	PCARD
PROTECH COMPUTER SYSTEM	09/05/2019	2,909.00	PCARD
PROTECH COMPUTER SYSTEM	09/05/2019	2,990.00	PCARD
PROTECH COMPUTER SYSTEM	09/05/2019	2,760.00	PCARD
PROTECH COMPUTER SYSTEM	09/11/2019	2,989.00	PCARD
PROTECH COMPUTER SYSTEM	09/11/2019	2,180.00	PCARD
PROTECH COMPUTER SYSTEM	09/11/2019	2,990.00	PCARD
PROTECH COMPUTER SYSTEM	09/17/2019	2,280.00	PCARD
PROTECH COMPUTER SYSTEM	09/17/2019	2,979.00	PCARD
PROTECH COMPUTER SYSTEM	09/17/2019	2,770.00	PCARD
PROTECH COMPUTER SYSTEM	09/19/2019	2,645.00	PCARD
PROTECH COMPUTER SYSTEM	09/19/2019	1,350.00	PCARD
PROTECH COMPUTER SYSTEM	09/20/2019	2,510.00	PCARD
PROTECH COMPUTER SYSTEM	09/20/2019	2,720.00	PCARD
PROTECH COMPUTER SYSTEMS, INC	09/25/2019	473,330.00	CHECK
PSTC - 911 CARES	09/23/2019	2,587.00	PCARD
PULLAM, MITCHELL	09/04/2019	175.00	CHECK
PYNERGY PETROLEUM COMPANY LLC	09/09/2019	1,904.32	EFT
PYNERGY PETROLEUM COMPANY LLC	09/18/2019	952.16	EFT
QUICKSILVER EXPRESS COURIER	09/04/2019	44.53	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
QUICKSILVER EXPRESS COURIER	09/11/2019	263.24	EFT
QUICKSILVER EXPRESS COURIER	09/30/2019	132.79	EFT
QUINN, CHRISTOPHER	09/16/2019	466.50	CHECK
QUINN, CHRISTOPHER	09/25/2019	886.18	CHECK
QUIZNOS #6751	09/03/2019	100.00	PCARD
R M POWER GENERATION IN	09/12/2019	851.37	PCARD
R.S. HUGHES COMPANY, INC.	09/11/2019	8,760.63	CHECK
R.S. HUGHES COMPANY, INC.	09/18/2019	233.52	CHECK
R.S. HUGHES COMPANY, INC.	09/25/2019	6,176.18	CHECK
RADWELL INTERNATIONAL	09/12/2019	2,185.25	PCARD
RAILCOMM LLC	09/24/2019	2,800.00	PCARD
RAINMASTER	08/23/2019	184.35	PCARD
RAINMASTER	09/23/2019	184.35	PCARD
RAKEE RINGOLD	09/30/2019	20.00	CHECK
RAMBLIN EXPRESS INC	09/25/2019	32,256.00	EFT
RANDAL S. MOODY	09/10/2019	330.00	CHECK
RANDAL S. MOODY	09/24/2019	660.00	EFT
RAYMOND GUADIANA	09/10/2019	1,100.00	CHECK
RAYMOND GUADIANA	09/24/2019	1,045.00	CHECK
RCI SPHC	09/18/2019	4,166.67	CHECK
RCKY MTN EDUCATN CENTER	09/11/2019	795.00	PCARD
RED HAT INC	08/29/2019	2,890.00	PCARD
REED ART & IMAGING	09/05/2019	188.78	PCARD
REI MATTHEW BENDER &CO	09/13/2019	492.27	PCARD
REPUBLIC SERVICES TRASH	09/04/2019	457.57	PCARD
REPUBLIC SERVICES TRASH	09/06/2019	133.18	PCARD
REPUBLIC SERVICES TRASH	09/13/2019	162.66	PCARD
REVISION, INC.	09/04/2019	990.00	CHECK
REXEL USA INC	09/04/2019	259.40	EFT
RHINEHART OIL CO	09/16/2019	130.42	PCARD
RHINEHART OIL CO INC	09/04/2019	357.56	EFT
RHINEHART OIL CO INC	09/16/2019	31,146.77	EFT
RHINEHART OIL CO INC	09/18/2019	8,736.58	EFT
RHINEHART OIL CO INC	09/20/2019	4,221.17	EFT
RHINEHART OIL CO INC	09/25/2019	30,548.08	EFT
RHOMAR INDUSTRIES	09/21/2019	562.21	PCARD
RICHARD J. BREST	09/10/2019	275.00	CHECK
RICHARD J. BREST	09/24/2019	1,155.00	CHECK
RICHARD P GARCIA	09/10/2019	440.00	CHECK
RICK BEALL	09/10/2019	1,320.00	CHECK
RICK BEALL	09/24/2019	660.00	CHECK
RIO GRANDE	09/11/2019	47.10	PCARD
RISKONNECT CLEARLIGHT LLC	09/06/2019	56,240.00	EFT
ROADRUNNER FABRICATION	08/28/2019	40.00	PCARD
ROADRUNNER FABRICATION	09/10/2019	456.00	PCARD
ROB R. MCGREGOR	09/10/2019	440.00	CHECK
ROB R. MCGREGOR	09/24/2019	440.00	EFT
ROBERT A. JACKSON	09/10/2019	660.00	CHECK
ROBERT A. JACKSON	09/24/2019	1,320.00	EFT
ROBERT A. SALAZAR	09/24/2019	220.00	CHECK
ROBERT ALLEN	09/25/2019	20.00	CHECK
ROBERT D. CASH	09/10/2019	1,320.00	CHECK
ROBERT D. CASH	09/24/2019	1,320.00	CHECK
ROBERT H BRODEN	09/10/2019	880.00	CHECK
ROBERT H BRODEN	09/24/2019	550.00	CHECK



Vendor Name	Check Date	Payment Amount	Payment Method
ROBERT J. MEDINA	09/10/2019	440.00	CHECK
ROBERT J. MEDINA	09/24/2019	1,100.00	CHECK
ROBERT W. WONG	09/10/2019	220.00	CHECK
ROBERT W. WONG	09/24/2019	330.00	EFT
ROCKET SEALS, INC.	08/28/2019	24.78	PCARD
ROCKET SEALS, INC.	08/29/2019	29.50	PCARD
ROCKET SEALS, INC.	09/06/2019	26.40	PCARD
ROCKSOL CONSULTING GROUP, INC.	09/25/2019	3,777.20	CHECK
ROCKY MOUNTAIN EDUCATION CENTE	09/18/2019	8,800.00	CHECK
ROCKY MOUNTAIN RESERVE LLC	09/03/2019	60,816.33	EFT
ROCKY MOUNTAIN RESERVE LLC	09/13/2019	2,100.47	EFT
ROCKY MOUNTAIN RESERVE LLC	09/13/2019	51,844.21	EFT
ROCKY MOUNTAIN RESERVE LLC	09/16/2019	2,150.50	CHECK
ROCKY MOUNTAIN RESERVE LLC	09/17/2019	60,279.65	EFT
ROCKY MOUNTAIN RESERVE LLC	09/26/2019	51,398.05	EFT
ROCKY MOUNTAIN RESERVE LLC	09/26/2019	2,100.47	EFT
ROCKY MOUNTAIN SAW BLAD	09/03/2019	341.40	PCARD
ROCKY MTN TESTING INC	08/21/2019	40.00	PCARD
RONALD D. TANGUMA	09/10/2019	605.00	CHECK
RONALD D. TANGUMA	09/24/2019	660.00	EFT
RORRES, NICHOLAS C.	09/05/2019	1,314.00	CHECK
ROSETTA STONE	08/30/2019	225.00	PCARD
ROUTEMATCH SOFTWARE INC	09/30/2019	3,924.00	CHECK
ROWE WIRELESS NETWORKS	09/09/2019	198.65	PCARD
ROYBAL, BETH A	09/18/2019	204.04	CHECK
RR DONNELLEY-PAYMETRIC	09/13/2019	2,244.00	PCARD
RS HUGHES CO INC	09/20/2019	12.88	PCARD
RTD/ATU 1001 HEALTH & WELFARE TR	09/03/2019	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	09/05/2019	1,710,354.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	09/05/2019	3,534.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	09/13/2019	155,270.84	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	09/26/2019	151,589.70	EFT
RTD/ATU PENSION PLAN TRUST	09/12/2019	808,214.40	EFT
RTD/ATU PENSION PLAN TRUST	09/27/2019	797,164.85	EFT
RTD/SALARIED PENSION FUND	09/03/2019	425,000.00	EFT
RUSSELL L OLIN	09/10/2019	440.00	CHECK
RUSSELL L OLIN	09/24/2019	440.00	CHECK
RYAN D. BURNS	09/10/2019	660.00	CHECK
RYAN D. BURNS	09/26/2019	660.00	EFT
RYAN J. BLAUW	09/10/2019	660.00	CHECK
RYAN J. BLAUW	09/24/2019	440.00	CHECK
RYAN SKAGERBERG	09/10/2019	880.00	CHECK
RYAN SKAGERBERG	09/24/2019	440.00	EFT
S AND C DISTRIBUTION CO	08/26/2019	2,656.00	PCARD
S&B PORTA BOWL RESTROOMS INC	09/18/2019	1,980.00	CHECK
SADIE L DAMIAN	09/10/2019	605.00	CHECK
SADIE L DAMIAN	09/24/2019	1,210.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, IN	09/18/2019	344.40	EFT
SAFETY AND CONSTRUCTION	09/20/2019	285.75	PCARD
SAFETY VISION LLC	09/18/2019	1,560.20	CHECK
SAFETY VISION LLC	09/25/2019	8,761.42	CHECK
SAF-T-GLOVE, INC.	09/02/2019	251.20	CHECK
SAF-T-GLOVE, INC.	09/11/2019	398.99	CHECK
SAGE CONSULTING GROUP, INC	09/30/2019	8,745.00	CHECK
SAIED RADPOUR	09/10/2019	880.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SAIED RADPOUR	09/24/2019	1,100.00	EFT
SANDRA MCQUEEN	09/10/2019	89.50	CHECK
SARA K. ROMERO	09/10/2019	220.00	CHECK
SARA K. ROMERO	09/24/2019	880.00	EFT
SARDO BUS & COACH UPHOLSTERY	09/25/2019	30,615.17	CHECK
SAVATREE - TREE & LAWN	09/13/2019	1,575.00	PCARD
SAVATREE LLC	09/02/2019	3,453.00	CHECK
SAVATREE LLC	09/10/2019	13,135.00	CHECK
SAVATREE LLC	09/25/2019	3,040.00	CHECK
SCHNORR CORPORATION	09/04/2019	735.39	CHECK
SCHOOL OUTFITTERS	09/12/2019	588.74	PCARD
SCHUNK CARBON TECHNOLOGY	09/04/2019	459.82	EFT
SCHWEITZER ENGINEERING	09/06/2019	1,750.00	PCARD
SCOTT E. INGRAM	09/10/2019	660.00	CHECK
SCOTT E. INGRAM	09/24/2019	330.00	CHECK
SCOTT H STEWART	09/10/2019	2,035.00	CHECK
SCOTT H STEWART	09/24/2019	1,650.00	CHECK
SCOTT W. TORPEN	09/10/2019	440.00	CHECK
SCOTT W. TORPEN	09/24/2019	440.00	EFT
SCOTT WICKLUND	09/24/2019	440.00	EFT
SEAN C. FARIS	09/10/2019	990.00	CHECK
SEAN C. FARIS	09/24/2019	2,200.00	CHECK
SECUREWORLD EXPO	08/27/2019	260.00	PCARD
SECUREWORLD EXPO	08/28/2019	260.00	PCARD
SECUREWORLD EXPO	08/29/2019	755.00	PCARD
SEH INC	09/10/2019	8,795.84	CHECK
SEH INC	09/11/2019	23,402.59	CHECK
SEH INC	09/18/2019	8,657.10	CHECK
SEH INC	09/23/2019	3,522.84	CHECK
SEH INC	09/25/2019	29,218.40	CHECK
SEH INC	09/30/2019	1,372.80	CHECK
SELECTIVE TRANSIT PARTS	09/11/2019	1,581.65	CHECK
SELECTIVE TRANSIT PARTS	09/18/2019	972.00	CHECK
SELECTIVE TRANSIT PARTS	09/25/2019	769.50	CHECK
SENCHA INC	09/10/2019	2,650.50	PCARD
SENIORS' RESOURCE CENTE	08/23/2019	100.00	PCARD
SENIORS' RESOURCE CENTER INC.	09/12/2019	50,725.32	EFT
SENIORS' RESOURCE CENTER INC.	09/30/2019	11,082.75	EFT
SEON DESIGN (USA) CORP.	09/11/2019	7,145.00	EFT
SEON DESIGN INC	09/10/2019	2,270.00	PCARD
SERRANO CASTRO, ALEXIS	09/02/2019	1,038.64	CHECK
SERVER SUPPLY.COM INC	09/13/2019	168.48	PCARD
SERVICWEAR APPAREL INC	09/04/2019	2,938.33	EFT
SERVICWEAR APPAREL INC	09/04/2019	90.23	EFT
SERVICWEAR APPAREL INC	09/09/2019	567.50	EFT
SERVICWEAR APPAREL INC	09/11/2019	2,570.15	EFT
SERVICWEAR APPAREL INC	09/16/2019	172.47	EFT
SERVICWEAR APPAREL INC	09/18/2019	3,481.19	EFT
SERVICWEAR APPAREL INC	09/23/2019	6,762.43	EFT
SERVICWEAR APPAREL INC	09/25/2019	1,668.73	EFT
SERVICWEAR APPAREL INC	09/30/2019	2,422.75	EFT
SGS NORTH AMERICA INC	09/18/2019	7,209.68	EFT
SGS NORTH AMERICA INC	09/25/2019	2,946.00	EFT
SGS NORTH AMERICA INC	09/30/2019	11,883.91	EFT
SHARE CORPORATION	09/18/2019	3,640.02	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SHELLY, BARBARA ANN (BARB)	09/10/2019	78.57	CHECK
SHERWIN WILLIAMS 701680	08/23/2019	337.66	PCARD
SHERWIN WILLIAMS 707409	09/24/2019	348.20	PCARD
SHIRLEY SEPTIC PUMPING	09/08/2019	94.00	PCARD
SHORT, JONI JO (JO)	09/16/2019	893.78	CHECK
SHOW ME CABLES	09/05/2019	420.75	PCARD
SHOW ME CABLES	09/05/2019	373.51	PCARD
SHRESTHA, PRANAYA	09/11/2019	35.97	CHECK
SHURE INC 8	08/30/2019	1,350.00	PCARD
SHUTTLEWAGON	09/05/2019	1,425.00	PCARD
SIEGEL OIL	09/18/2019	954.00	PCARD
SIEMENS INDUSTRY INC.	09/04/2019	12,706.00	EFT
SIEMENS INDUSTRY INC.	09/06/2019	77,558.42	EFT
SIEMENS INDUSTRY INC.	09/18/2019	288,146.00	EFT
SIEMENS INDUSTRY INC.	09/25/2019	971,111.00	EFT
SIEMENS MOBILITY INC	09/04/2019	2,368.60	EFT
SIEMENS MOBILITY INC	09/06/2019	50,103.58	EFT
SIEMENS MOBILITY INC	09/11/2019	401,181.57	EFT
SIEMENS MOBILITY INC	09/18/2019	28,541.00	EFT
SIEMENS MOBILITY INC	09/25/2019	384,942.77	EFT
SIMKINS, MATTHEW A.	09/09/2019	(81.15)	CHECK
SIMMONS MACHINE TOOL CORPORATI	09/18/2019	12,341.00	CHECK
SITEONE LANDSCAPE SUPPL	09/03/2019	626.38	PCARD
SLICE BEJTASPIZZERIAIT	09/24/2019	21.80	PCARD
SLICE MANHATTANPIZZASU	09/23/2019	46.03	PCARD
SMALLEY AND COMPANY-DEN	09/06/2019	146.33	PCARD
SMALLEY AND COMPANY-DEN	09/11/2019	184.08	PCARD
SNAP-ON CORY NEWMAN	09/04/2019	66.75	PCARD
SNYDER, PAUL S.	09/30/2019	498.21	CHECK
SONARSOURCE	08/31/2019	11.34	PCARD
SOS REGISTRATION FEE	08/27/2019	10.00	PCARD
SOURCE EQUIPMENT	09/13/2019	1,625.99	PCARD
SOUTH ADAMS COUNTY WATER &	09/16/2019	835.03	CHECK
SOUTH BROADWAY CHURCH OF NAZA	09/18/2019	1,000.00	CHECK
SOUTHWES 52621136860	08/27/2019	343.97	PCARD
SOUTHWES 52621143155	08/29/2019	219.96	PCARD
SOUTHWES 52621143445	08/29/2019	227.96	PCARD
SOUTHWES 52621144855	08/29/2019	311.96	PCARD
SOUTHWES 52621162615	09/04/2019	278.96	PCARD
SOUTHWES 52621213624	09/17/2019	406.96	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	09/11/2019	3,790.94	CHECK
SP DEARBORN DENIM	09/24/2019	122.20	PCARD
SP PROGRESSIVE AUTOM	08/23/2019	1,213.76	PCARD
SP PROSTUDIOCONNECTI	09/24/2019	269.99	PCARD
SP PLUS CORPORATION	09/11/2019	6,847.50	CHECK
SPACECRAFT COMPONENTS CORPOR	09/11/2019	169.99	CHECK
SPECMASTER	08/23/2019	1,308.00	PCARD
SPERO AND COMPANY CONSULTANTS	09/23/2019	7,679.68	CHECK
SPITZER INDUSTRIAL PROD	09/09/2019	37.89	PCARD
SPITZER INDUSTRIAL PROD	09/13/2019	47.68	PCARD
SPOK INC 80	09/11/2019	17.30	PCARD
SPOREX APPAREL OF ARIZ	09/17/2019	1,386.31	PCARD
SPORTSMITH	08/23/2019	82.29	PCARD
SPRINT	09/30/2019	22,578.68	CHECK
SPROUT SOCIAL, INC	09/10/2019	189.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ JOHN TOOMEY	09/03/2019	2,662.00	PCARD
SQ MANIAC PRODUCTI	08/26/2019	2,173.50	PCARD
SQ MANIAC PRODUCTI	09/16/2019	800.00	PCARD
SQ PARADISE DESIGN	09/03/2019	296.00	PCARD
SQ PAUL WEDLAKE PH	09/11/2019	612.50	PCARD
SQ SERENDIPITY CAT	08/29/2019	639.08	PCARD
SQ SHELF IMAGE, IN	09/19/2019	1,393.60	PCARD
SQ TWF ENTERPRISES	09/05/2019	1,116.20	PCARD
SQ TWF ENTERPRISES	09/09/2019	656.20	PCARD
SQ VERDEK LLC	09/10/2019	1,257.54	PCARD
SQUIRE PATTON BOGGS (US) LLP	09/25/2019	23,000.00	EFT
STADIUM MANAGEMENT COMPANY LLC	09/02/2019	320,400.05	CHECK
STANFIELD, CHARLES WOOD	09/30/2019	1,122.12	CHECK
STAPLES 877	08/23/2019	113.37	PCARD
STAPLES 877	08/27/2019	3.98	PCARD
STAPLES 877	08/27/2019	15.29	PCARD
STAPLES 877	08/27/2019	15.29	PCARD
STAPLES 877	08/28/2019	23.28	PCARD
STAPLES 877	08/29/2019	75.90	PCARD
STAPLES 877	08/29/2019	135.34	PCARD
STAPLES 877	08/29/2019	92.06	PCARD
STAPLES 877	08/29/2019	99.29	PCARD
STAPLES 877	08/29/2019	191.97	PCARD
STAPLES 877	08/29/2019	94.89	PCARD
STAPLES 877	08/29/2019	37.62	PCARD
STAPLES 877	08/29/2019	68.62	PCARD
STAPLES 877	08/29/2019	23.65	PCARD
STAPLES 877	08/29/2019	59.04	PCARD
STAPLES 877	08/29/2019	60.86	PCARD
STAPLES 877	08/29/2019	67.72	PCARD
STAPLES 877	08/29/2019	73.91	PCARD
STAPLES 877	08/29/2019	164.48	PCARD
STAPLES 877	08/29/2019	90.87	PCARD
STAPLES 877	08/29/2019	49.28	PCARD
STAPLES 877	08/29/2019	45.21	PCARD
STAPLES 877	08/29/2019	39.95	PCARD
STAPLES 877	08/29/2019	48.30	PCARD
STAPLES 877	08/29/2019	47.28	PCARD
STAPLES 877	08/29/2019	32.66	PCARD
STAPLES 877	08/29/2019	5.11	PCARD
STAPLES 877	08/29/2019	24.95	PCARD
STAPLES 877	08/30/2019	3.55	PCARD
STAPLES 877	08/30/2019	29.95	PCARD
STAPLES 877	08/30/2019	105.98	PCARD
STAPLES 877	08/31/2019	47.98	PCARD
STAPLES 877	09/04/2019	49.66	PCARD
STAPLES 877	09/04/2019	13.62	PCARD
STAPLES 877	09/04/2019	8.99	PCARD
STAPLES 877	09/04/2019	19.82	PCARD
STAPLES 877	09/05/2019	49.44	PCARD
STAPLES 877	09/05/2019	43.77	PCARD
STAPLES 877	09/05/2019	82.44	PCARD
STAPLES 877	09/05/2019	82.98	PCARD
STAPLES 877	09/05/2019	84.66	PCARD
STAPLES 877	09/05/2019	101.06	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 877	09/05/2019	49.92	PCARD
STAPLES 877	09/05/2019	124.83	PCARD
STAPLES 877	09/05/2019	101.75	PCARD
STAPLES 877	09/05/2019	52.21	PCARD
STAPLES 877	09/05/2019	36.89	PCARD
STAPLES 877	09/05/2019	94.38	PCARD
STAPLES 877	09/05/2019	121.62	PCARD
STAPLES 877	09/05/2019	17.99	PCARD
STAPLES 877	09/05/2019	16.58	PCARD
STAPLES 877	09/06/2019	37.62	PCARD
STAPLES 877	09/11/2019	5.99	PCARD
STAPLES 877	09/12/2019	33.99	PCARD
STAPLES 877	09/12/2019	21.30	PCARD
STAPLES 877	09/13/2019	95.33	PCARD
STAPLES 877	09/13/2019	70.45	PCARD
STAPLES 877	09/13/2019	38.52	PCARD
STAPLES 877	09/13/2019	90.14	PCARD
STAPLES 877	09/13/2019	91.84	PCARD
STAPLES 877	09/13/2019	53.69	PCARD
STAPLES 877	09/13/2019	112.01	PCARD
STAPLES 877	09/13/2019	106.70	PCARD
STAPLES 877	09/13/2019	63.97	PCARD
STAPLES 877	09/13/2019	56.78	PCARD
STAPLES 877	09/13/2019	43.16	PCARD
STAPLES 877	09/13/2019	124.22	PCARD
STAPLES 877	09/13/2019	48.71	PCARD
STAPLES 877	09/13/2019	99.46	PCARD
STAPLES 877	09/13/2019	15.84	PCARD
STAPLES 877	09/17/2019	12.49	PCARD
STAPLES 877	09/19/2019	390.28	PCARD
STAPLES 877	09/19/2019	53.08	PCARD
STAPLES 877	09/19/2019	61.68	PCARD
STAPLES 877	09/19/2019	129.90	PCARD
STAPLES 877	09/19/2019	105.39	PCARD
STAPLES 877	09/19/2019	45.03	PCARD
STAPLES 877	09/19/2019	71.29	PCARD
STAPLES 877	09/19/2019	85.58	PCARD
STAPLES 877	09/19/2019	76.78	PCARD
STAPLES 877	09/19/2019	102.16	PCARD
STAPLES 877	09/19/2019	48.68	PCARD
STAPLES 877	09/19/2019	92.23	PCARD
STAPLES 877	09/19/2019	36.66	PCARD
STAPLES 877	09/19/2019	34.29	PCARD
STAPLES 877	09/21/2019	39.79	PCARD
STAPLES 877	09/24/2019	35.99	PCARD
STAPLES COP	08/24/2019	(25.29)	PCARD
STAPLES COP	08/28/2019	(18.98)	PCARD
STAPLES COP	08/28/2019	(23.28)	PCARD
STAPLES COP	09/06/2019	(105.98)	PCARD
STAPLES COP	09/06/2019	(37.62)	PCARD
STAPLES COP	09/06/2019	(29.95)	PCARD
STAPLES CONTRACT & COMMERCIAL	09/04/2019	918.70	CHECK
STAPLES CONTRACT & COMMERCIAL	09/10/2019	2,668.00	CHECK
STAPLES CONTRACT & COMMERCIAL	09/11/2019	1,196.40	CHECK
STAPLES CONTRACT & COMMERCIAL	09/16/2019	1,508.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES CONTRACT & COMMERCIAL	09/18/2019	232.90	CHECK
STAPLES CONTRACT & COMMERCIAL	09/23/2019	348.00	CHECK
STAPLETON FRONT PORCH LLC	09/11/2019	1,140.00	CHECK
STAPLETON FRONT PORCH LLC	09/23/2019	2,280.00	CHECK
STARBUCKS 8	08/23/2019	35.00	PCARD
STARBUCKS STORE 05640	09/06/2019	2.65	PCARD
STATE OF COLORADO	09/25/2019	6,814.68	CHECK
STEPHANIE LINKUS	09/10/2019	1,980.00	CHECK
STEPHANIE LINKUS	09/24/2019	2,970.00	CHECK
STEPHEN F REDFEARN	09/10/2019	660.00	CHECK
STEPHEN F REDFEARN	09/24/2019	660.00	EFT
STEPHEN R. KIMBERLY	09/10/2019	660.00	CHECK
STEPHEN R. KIMBERLY	09/24/2019	660.00	CHECK
STERLINGEDG	09/05/2019	1,928.00	PCARD
STEVE J. FICCO	09/10/2019	220.00	CHECK
STEVE J. FICCO	09/24/2019	220.00	EFT
STEVEN G. GERDJIKIAN	09/10/2019	660.00	CHECK
STEVEN G. GERDJIKIAN	09/24/2019	660.00	EFT
STEVEN L. WHITE	09/10/2019	330.00	CHECK
STEVEN L. WHITE	09/24/2019	660.00	EFT
STEWART & STEVENSON LLC	09/04/2019	179.18	EFT
STIMARE LLC	09/12/2019	2,740.00	PCARD
STONEGATE VILLAGE METROPOLITAN	09/10/2019	484.32	CHECK
SUB WASHPOST 001867823	08/26/2019	103.27	PCARD
SUNBELT RENTALS INC.	09/10/2019	3,868.00	CHECK
SUNGLO WINDOW FILMS INC.	09/11/2019	4,950.00	CHECK
SUNSHINE BUILDING MAINTENANCE, II	09/30/2019	31,218.07	CHECK
SUPER 8 IDAHO	09/06/2019	507.24	PCARD
SUPERIOR VISION SERVICES INC	09/10/2019	8,768.03	CHECK
SUPREME CABLE TECHNOLOGY INC	09/18/2019	1,530.28	CHECK
SWYERS, MICHAEL E.	09/23/2019	845.00	CHECK
T. JACOB STULL	09/10/2019	440.00	CHECK
T. JACOB STULL	09/24/2019	990.00	EFT
TABLEAU SOFTWARE, INC.	09/20/2019	2,400.00	PCARD
TABLEAU SOFTWARE, INC.	09/20/2019	2,011.00	PCARD
TALEVATION LLC	09/10/2019	1,440.00	CHECK
TARGET 00000646	08/27/2019	3.99	PCARD
TARGET 00000646	09/10/2019	11.29	PCARD
TCD CENGAGE LEARNING	09/17/2019	484.24	PCARD
TEAM ONE REPAIR INC	09/17/2019	136.29	PCARD
TEAM ONE REPAIR INC	09/17/2019	991.24	PCARD
TEAM ONE REPAIR INC	09/17/2019	861.34	PCARD
TEAM PETROLEUM, LLC	09/04/2019	2,139.18	CHECK
TEAM PETROLEUM, LLC	09/11/2019	3,525.42	CHECK
TEAM PETROLEUM, LLC	09/18/2019	5,288.13	CHECK
TEC TRAN A DIVISION OF WABTEC	09/04/2019	32,782.10	EFT
TEC TRAN A DIVISION OF WABTEC	09/11/2019	36,774.50	EFT
TEC TRAN A DIVISION OF WABTEC	09/16/2019	2,250.00	EFT
TEC TRAN A DIVISION OF WABTEC	09/18/2019	55,114.60	EFT
TEC TRAN A DIVISION OF WABTEC	09/25/2019	44,548.80	EFT
TECH AIR DE	08/28/2019	114.80	PCARD
TECH SAFETY LINES INC	08/27/2019	1,694.75	PCARD
TECHNOLOGY LEARNINGGROU	09/12/2019	1,795.50	PCARD
TED J. BINET	09/10/2019	880.00	CHECK
TED J. BINET	09/24/2019	880.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TEKNOWARE INC	09/11/2019	340.00	EFT
TEKTRONIX INC	08/24/2019	161.24	PCARD
TEKTRONIX INC	09/06/2019	146.77	PCARD
TEKTRONIX INC	09/14/2019	308.01	PCARD
TENNANT CO	09/05/2019	528.75	PCARD
TENNANT CO	09/16/2019	208.35	PCARD
TENNANT CO	09/20/2019	1,690.03	PCARD
TEQUIPMENT.NET	09/25/2019	2,083.90	PCARD
TERADA, DAVID ALAN	09/02/2019	329.58	CHECK
TEREX SERVICES	08/23/2019	916.72	PCARD
TESSCO INC	09/02/2019	805.76	CHECK
TEST EQUIPMENT DEPOT	09/05/2019	683.98	PCARD
TEVONNON JONES	09/10/2019	660.00	CHECK
TEVONNON JONES	09/24/2019	990.00	CHECK
TEX TUG TECHNOLOGIES	08/23/2019	170.18	PCARD
THAYER MEDIA	09/10/2019	3,557.89	CHECK
THAYER MEDIA	09/30/2019	787.50	CHECK
THE ACTERRA GROUP	08/28/2019	384.13	PCARD
THE ACTERRA GROUP	08/28/2019	2,547.77	PCARD
THE AFTERMARKET PARTS COMPANY	09/04/2019	30,317.61	EFT
THE AFTERMARKET PARTS COMPANY	09/09/2019	9,964.71	EFT
THE AFTERMARKET PARTS COMPANY	09/11/2019	65,014.81	EFT
THE AFTERMARKET PARTS COMPANY	09/18/2019	27,260.23	EFT
THE AFTERMARKET PARTS COMPANY	09/23/2019	67.80	EFT
THE AFTERMARKET PARTS COMPANY	09/25/2019	17,258.01	EFT
THE BANK OF NEW YORK MELLON	09/16/2019	9,300.00	EFT
THE GPS STORE	09/06/2019	36.90	PCARD
THE GPS STORE	09/06/2019	89.85	PCARD
THE HOME DEPOT #1501	08/22/2019	162.84	PCARD
THE HOME DEPOT #1501	08/22/2019	(15.00)	PCARD
THE HOME DEPOT #1501	09/17/2019	7.70	PCARD
THE HOME DEPOT #1501	09/20/2019	90.62	PCARD
THE HOME DEPOT #1501	09/20/2019	278.24	PCARD
THE HOME DEPOT #1502	08/27/2019	37.96	PCARD
THE HOME DEPOT #1503	08/27/2019	38.33	PCARD
THE HOME DEPOT #1503	08/28/2019	8.15	PCARD
THE HOME DEPOT #1503	09/05/2019	59.90	PCARD
THE HOME DEPOT #1503	09/12/2019	18.88	PCARD
THE HOME DEPOT #1503	09/14/2019	20.80	PCARD
THE HOME DEPOT #1503	09/16/2019	45.39	PCARD
THE HOME DEPOT #1503	09/19/2019	6.87	PCARD
THE HOME DEPOT #1505	08/22/2019	32.36	PCARD
THE HOME DEPOT #1505	08/22/2019	149.00	PCARD
THE HOME DEPOT #1505	08/22/2019	59.00	PCARD
THE HOME DEPOT #1505	08/23/2019	79.14	PCARD
THE HOME DEPOT #1505	08/27/2019	8.99	PCARD
THE HOME DEPOT #1505	08/29/2019	31.57	PCARD
THE HOME DEPOT #1505	08/29/2019	(31.57)	PCARD
THE HOME DEPOT #1505	09/03/2019	24.85	PCARD
THE HOME DEPOT #1505	09/11/2019	45.72	PCARD
THE HOME DEPOT #1505	09/12/2019	94.92	PCARD
THE HOME DEPOT #1505	09/14/2019	31.10	PCARD
THE HOME DEPOT #1505	09/16/2019	3.54	PCARD
THE HOME DEPOT #1505	09/17/2019	60.31	PCARD
THE HOME DEPOT #1505	09/18/2019	70.44	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1517	08/22/2019	(12.70)	PCARD
THE HOME DEPOT #1519	08/29/2019	416.39	PCARD
THE HOME DEPOT #1519	09/12/2019	23.92	PCARD
THE HOME DEPOT #1519	09/20/2019	60.28	PCARD
THE HOME DEPOT #1522	08/27/2019	94.72	PCARD
THE HOME DEPOT #1522	09/16/2019	18.80	PCARD
THE HOME DEPOT #1522	09/23/2019	288.58	PCARD
THE HOME DEPOT #1522	09/23/2019	39.43	PCARD
THE HOME DEPOT #1526	08/23/2019	979.13	PCARD
THE HOME DEPOT #1526	09/16/2019	59.94	PCARD
THE HOME DEPOT #1532	08/28/2019	20.26	PCARD
THE HOME DEPOT #1532	09/04/2019	17.48	PCARD
THE HOME DEPOT #1532	09/04/2019	(18.93)	PCARD
THE HOME DEPOT #1532	09/09/2019	54.40	PCARD
THE HOME DEPOT #1532	09/10/2019	21.96	PCARD
THE HOME DEPOT #1532	09/12/2019	42.40	PCARD
THE HOME DEPOT #1540	08/28/2019	194.00	PCARD
THE HOME DEPOT #1540	09/06/2019	5.68	PCARD
THE HOME DEPOT #1540	09/17/2019	5.68	PCARD
THE HOME DEPOT #1546	08/26/2019	71.92	PCARD
THE HOME DEPOT #1546	08/27/2019	59.91	PCARD
THE HOME DEPOT #1546	08/28/2019	139.65	PCARD
THE HOME DEPOT #1546	08/28/2019	27.94	PCARD
THE HOME DEPOT #1546	09/03/2019	15.98	PCARD
THE HOME DEPOT #1546	09/03/2019	2,962.07	PCARD
THE HOME DEPOT #1546	09/03/2019	(2,724.80)	PCARD
THE HOME DEPOT #1546	09/05/2019	105.29	PCARD
THE HOME DEPOT #1546	09/10/2019	76.16	PCARD
THE HOME DEPOT #1546	09/10/2019	61.89	PCARD
THE HOME DEPOT #1546	09/19/2019	124.83	PCARD
THE HOME DEPOT #1550	09/06/2019	81.38	PCARD
THE HOME DEPOT #1550	09/11/2019	47.82	PCARD
THE HOME DEPOT #1550	09/13/2019	176.54	PCARD
THE HOME DEPOT #1550	09/16/2019	33.84	PCARD
THE HOME DEPOT #1551	09/18/2019	45.47	PCARD
THE HOME DEPOT 1505	08/29/2019	240.42	PCARD
THE HOME DEPOT 1505	09/11/2019	249.00	PCARD
THE HOME DEPOT 1505	09/23/2019	432.76	PCARD
THE HOME DEPOT 1546	09/13/2019	82.43	PCARD
THE HOME DEPOT 1549	08/28/2019	598.00	PCARD
THE HOME DEPOT PRO	09/11/2019	2,225.30	CHECK
THE HOME DEPOT PRO	09/18/2019	360.00	CHECK
THE INSTITUTE OF ASSET	09/09/2019	1,300.00	PCARD
THE JANEK CORPORATION	09/18/2019	2,250.00	PCARD
THE LOCK PEOPLE	09/18/2019	2,555.95	PCARD
THE MMS COMPANIES INC	09/30/2019	4,480.50	CHECK
THE SHERWIN-WILLIAMS COMPANY	09/25/2019	179.80	EFT
THE SHERWIN-WILLIAMS COMPANY	09/30/2019	168.90	EFT
THE TIRE RACK	08/27/2019	308.76	PCARD
THE TIRE RACK	08/28/2019	529.16	PCARD
THE TIRE RACK	09/04/2019	100.71	PCARD
THE TIRE RACK	09/04/2019	446.04	PCARD
THE TIRE RACK	09/09/2019	675.20	PCARD
THE TIRE RACK	09/11/2019	88.86	PCARD
THE TIRE RACK	09/11/2019	307.36	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
THE TIRE RACK	09/11/2019	185.92	PCARD
THE TIRE RACK	09/18/2019	316.04	PCARD
THE TIRE RACK	09/20/2019	1,356.80	PCARD
THE TIRE RACK	09/23/2019	293.42	PCARD
THE WILLAMETTE VALLEY	09/13/2019	2,999.50	PCARD
THEFORC SMS FULFILMENT	08/24/2019	162.51	PCARD
THEFORC SMS FULFILMENT	08/30/2019	241.39	PCARD
THERMO FLUIDS INC	09/02/2019	140.80	CHECK
THERMO FLUIDS INC	09/10/2019	95.50	CHECK
THERMO FLUIDS INC	09/11/2019	582.65	CHECK
THERMO FLUIDS INC	09/18/2019	81.60	CHECK
THERMO FLUIDS INC	09/23/2019	342.10	CHECK
THERMO FLUIDS INC	09/25/2019	250.20	CHECK
THERMO KING OF DENVER	08/27/2019	1,037.15	PCARD
THERMO KING OF DENVER	08/27/2019	356.29	PCARD
THERMO KING OF DENVER	09/03/2019	97.50	PCARD
THERMO KING SALES OF DENVER, INC	09/04/2019	227.28	EFT
THERMO KING SALES OF DENVER, INC	09/25/2019	250.65	EFT
THOMAS E. STEPHENSON III	09/10/2019	880.00	CHECK
THOMAS MATT BRUCE	09/10/2019	1,980.00	CHECK
THOMAS MATT BRUCE	09/24/2019	990.00	CHECK
TILLMAN TOOLS, LLC	09/05/2019	397.47	PCARD
TILO DIETMAR VOITEL	09/10/2019	2,200.00	CHECK
TILO DIETMAR VOITEL	09/24/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	09/10/2019	852.50	CHECK
TIMASHA A. HALIBURTON	09/24/2019	825.00	CHECK
TIMOTHY A HOLT	09/10/2019	990.00	CHECK
TIMOTHY A HOLT	09/24/2019	660.00	EFT
TIMOTHY J. BLAIR	09/10/2019	660.00	CHECK
TIMOTHY J. BLAIR	09/24/2019	660.00	CHECK
TIMOTHY J. MERRILL	09/10/2019	880.00	CHECK
TIMOTHY J. MERRILL	09/24/2019	1,017.50	EFT
TIMOTHY M JEFFREY	09/10/2019	660.00	CHECK
TITAN LABORATORIES	09/18/2019	12,898.00	CHECK
TLO TRANSUNION	08/30/2019	100.00	PCARD
TOASTMASTERS RENEW WEB	09/16/2019	180.00	PCARD
TOASTMASTERS RENEW WEB	09/18/2019	45.00	PCARD
TOASTMASTERS RENEW WEB	09/19/2019	90.00	PCARD
TODD ALLUM	09/10/2019	2,805.00	CHECK
TODD ALLUM	09/24/2019	2,640.00	CHECK
TODD MATTHEW HELFER	09/10/2019	330.00	CHECK
TODD MATTHEW HELFER	09/24/2019	990.00	EFT
TONEY R. HANNON	09/10/2019	660.00	CHECK
TONEY R. HANNON	09/24/2019	330.00	EFT
TOOL ZONE T	09/09/2019	298.00	PCARD
TOOL ZONE T	09/17/2019	(298.00)	PCARD
TOOLSDELIVERED	08/28/2019	156.79	PCARD
TOOLSDELIVERED	08/28/2019	450.34	PCARD
TOP GUN PRESSURE WASHIN	09/23/2019	1,695.00	PCARD
TORRES, BRIAN MICHAEL	09/10/2019	2,249.70	CHECK
TOWN OF NEDERLAND	09/10/2019	401.25	CHECK
TOWN OF SUPERIOR	09/25/2019	477.17	CHECK
TRACE3 LLC	09/30/2019	29,500.00	EFT
TRACKVIA.COM	09/03/2019	49.00	PCARD
TRANSDEV INC	09/02/2019	2,427,584.47	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TRANSDEV INC	09/10/2019	751,041.05	CHECK
TRANSDEV INC	09/11/2019	68,681.23	CHECK
TRANSDEV ON DEMAND INC	09/18/2019	258,091.56	CHECK
TRANSIT RESOURCES, INC.	09/04/2019	355.67	CHECK
TRANSITTALENT.COM	09/09/2019	230.00	PCARD
TRANSITTALENT.COM	09/18/2019	115.00	PCARD
TRANSLATIONLINKS	09/09/2019	116.00	PCARD
TRANSLATIONLINKS	09/09/2019	926.40	PCARD
TRANSWEST TRUCKS INC	09/09/2019	734.45	EFT
TRANSWEST TRUCKS INC	09/11/2019	321.40	EFT
TRC ENGINEERING SERVICES LLC	09/06/2019	25,194.00	EFT
TRIUNITY HILL	09/06/2019	585,742.86	EFT
TRULITE GLASS & ALUMINUM SOLUTIO	09/25/2019	3,507.50	CHECK
TSEGAY WOLDE-GEON	09/25/2019	5.50	CHECK
TSI 405-954	09/04/2019	145.00	PCARD
TSI 405-954	09/04/2019	60.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	09/18/2019	8.64	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	09/25/2019	77.52	CHECK
TST SLICEWORKS LODO	08/30/2019	127.00	PCARD
TST SLICEWORKS LODO	09/12/2019	51.00	PCARD
TST YAMPA SANDWICH CO.	08/29/2019	187.13	PCARD
TUNG, LI-WEI	09/25/2019	105.00	CHECK
U.S LEGAL SUPPORT INC	09/23/2019	384.27	CHECK
U.S LEGAL SUPPORT INC	09/25/2019	1,263.21	CHECK
UKM TRANSIT PRODUCTS INC	09/25/2019	2,196.50	CHECK
ULINE SHIP SUPPLIES	09/06/2019	564.70	PCARD
U-LINE CORPORATION	09/19/2019	(60.75)	PCARD
UMAR A SHABAZZ	09/10/2019	220.00	CHECK
UMAR A SHABAZZ	09/24/2019	770.00	CHECK
UMB BANK N.A.	09/16/2019	9,655.80	CHECK
UNION PACIFIC RAILROAD COMPANY	09/11/2019	344,753.46	CHECK
UNION STATION ALLIANCE, LLC	09/10/2019	4,085.47	CHECK
UNION TAXI COOPERATIVE	09/18/2019	19,404.00	CHECK
UNITED 01615311064	08/27/2019	108.00	PCARD
UNITED 01615311064	08/27/2019	144.00	PCARD
UNITED 01615311221	08/27/2019	13.00	PCARD
UNITED 01615312632	08/28/2019	16.00	PCARD
UNITED 01615312632	08/28/2019	16.00	PCARD
UNITED 01615327284	09/04/2019	33.00	PCARD
UNITED 01615327284	09/04/2019	33.00	PCARD
UNITED 01615329430	09/05/2019	13.00	PCARD
UNITED 01615329430	09/05/2019	28.00	PCARD
UNITED 01615329844	09/05/2019	33.00	PCARD
UNITED 01615329844	09/05/2019	33.00	PCARD
UNITED 01615330010	09/05/2019	33.00	PCARD
UNITED 01615361783	09/20/2019	21.00	PCARD
UNITED 01615361783	09/20/2019	21.00	PCARD
UNITED 01615366734	09/23/2019	33.00	PCARD
UNITED 01615366865	09/23/2019	33.00	PCARD
UNITED 01615366865	09/23/2019	(33.00)	PCARD
UNITED 01624698125	08/27/2019	426.60	PCARD
UNITED 01624698262	08/27/2019	168.30	PCARD
UNITED 01624698267	08/27/2019	158.30	PCARD
UNITED 01624699404	08/28/2019	272.60	PCARD
UNITED 01624709969	09/04/2019	570.60	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED 01624711778	09/05/2019	448.60	PCARD
UNITED 01624712134	09/05/2019	468.60	PCARD
UNITED 01624712275	09/05/2019	468.60	PCARD
UNITED 01624719310	09/10/2019	575.60	PCARD
UNITED 01624728250	09/16/2019	431.60	PCARD
UNITED 01624730818	09/17/2019	277.60	PCARD
UNITED 01624731158	09/17/2019	277.60	PCARD
UNITED 01624736837	09/20/2019	231.60	PCARD
UNITED 01624740115	09/23/2019	248.30	PCARD
UNITED 01673995114	09/04/2019	409.10	PCARD
UNITED LABORATORIES	09/18/2019	1,490.17	CHECK
UNITED PARCEL SERVICE INC	09/16/2019	67.60	CHECK
UNITED PARCEL SERVICE INC	09/18/2019	60.06	CHECK
UNITED PARCEL SERVICE INC	09/25/2019	51.51	CHECK
UNITED POWER, INC.	09/10/2019	328.86	CHECK
UNITED POWER, INC.	09/18/2019	97.62	CHECK
UNITED RENTALS	09/03/2019	853.84	PCARD
UNITED RENTALS #018290	08/26/2019	2,002.77	PCARD
UNITED RENTALS #018290	08/26/2019	(654.50)	PCARD
UNITED RENTALS #018290	09/24/2019	1,664.81	PCARD
UNITED STATES SEATING	09/11/2019	14,741.71	CHECK
UNITEX INTERNATIONAL INC	09/11/2019	2,347.07	CHECK
UNITEX INTERNATIONAL INC	09/11/2019	2,350.40	CHECK
UNIVERSITY OF COLORADO AT DENVER	09/04/2019	29,308.17	CHECK
UNUM	09/10/2019	832.00	CHECK
UNUM	09/10/2019	16,147.10	CHECK
UNUM	09/10/2019	62,220.13	CHECK
UPS 609481961	08/28/2019	2,145.90	PCARD
US CARGO CONTROL	08/26/2019	321.04	PCARD
US GREEN BUILD COUNCIL	08/24/2019	743.40	PCARD
US GREEN BUILD COUNCIL	09/07/2019	109.00	PCARD
US RETAIL PARTNERS LLC	09/18/2019	15,000.00	CHECK
US RIGGING SUPPLY	09/05/2019	315.43	PCARD
US RIGGING SUPPLY	09/10/2019	315.43	PCARD
USA ALLIANCE INC	09/16/2019	14,346.18	EFT
USPS PO 0704900115	08/30/2019	13.70	PCARD
USPS PO 0704900115	09/20/2019	6.85	PCARD
USPS PO 0723340070	09/03/2019	11.39	PCARD
USPS PO 0723470065	09/20/2019	7.00	PCARD
USPS PO 0728810180	09/23/2019	6.85	PCARD
USPS.COM POSTAL STORE	09/04/2019	9.10	PCARD
UTILITY NOTIFICATION CENTER	09/30/2019	310.98	CHECK
VACUUMS R US	09/05/2019	29.99	PCARD
VALERIA CONTRERAS	09/30/2019	14.00	CHECK
VALLEN DISTRIBUTION INC	09/25/2019	331.13	EFT
VALLEY WATER DISTRICT	09/10/2019	2,746.90	CHECK
VAN METER, WILLIAM C.	09/11/2019	194.15	CHECK
VAPOR BUS INTERNATIONAL	09/11/2019	284.08	EFT
VAPOR BUS INTERNATIONAL	09/18/2019	1,790.34	EFT
VAPOR BUS INTERNATIONAL	09/25/2019	2,968.00	EFT
VAUGHN, DAVID (ASHLAND)	09/23/2019	1,104.45	CHECK
VECOM USA	09/04/2019	1,233.25	CHECK
VEHICLE MAINTENANCE PROGRAM, IN	09/18/2019	143.40	EFT
VEHICLE MAINTENANCE PROGRAM, IN	09/25/2019	522.00	EFT
VELVAC INC	09/12/2019	188.17	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
VEOLIA ES TECHNICAL SOLUTIONS LL	09/04/2019	1,185.00	CHECK
VEOLIA ES TECHNICAL SOLUTIONS LL	09/10/2019	6,077.79	CHECK
VERIZON WIRELESS	09/30/2019	23,141.46	CHECK
VIA MOBILITY SERVICES	09/06/2019	269,216.17	EFT
VIA MOBILITY SERVICES	09/23/2019	7,100.00	EFT
VIA MOBILITY SERVICES	09/25/2019	18,540.48	EFT
VIA MOBILITY SERVICES	09/27/2019	273,338.30	EFT
VIA MOBILITY SERVICES	09/30/2019	841,912.72	EFT
VIAWEST 720	09/13/2019	70.00	PCARD
VICTOR J OVIEDO	09/10/2019	990.00	CHECK
VICTOR J OVIEDO	09/24/2019	1,650.00	EFT
VILLALOVAS, DESTINY EMMA	09/16/2019	89.32	CHECK
VILLALOVAS, DESTINY EMMA	09/30/2019	125.28	CHECK
VIRGIL B. MAJORS	09/10/2019	440.00	CHECK
VIRGIL B. MAJORS	09/24/2019	440.00	EFT
VISION CHEMICAL SYSTEM	08/29/2019	560.00	PCARD
VISION CHEMICAL SYSTEM	09/14/2019	560.00	PCARD
VISION CHEMICAL SYSTEMS INC	09/09/2019	14,275.60	EFT
VITALSMARTS LC	09/10/2019	900.00	PCARD
VITALSMARTS LC	09/16/2019	1,800.00	PCARD
VITALSMARTS LC - TRAIN	09/10/2019	295.00	PCARD
VITALSMARTS LC - TRAIN	09/16/2019	295.00	PCARD
VOITH TURBO INC	09/04/2019	14,280.00	EFT
VOITH TURBO INC	09/11/2019	15,459.26	EFT
VOITH TURBO INC	09/18/2019	5,998.70	EFT
VOITH TURBO INC	09/25/2019	3,035.00	EFT
VZWRLSS APOCC VISB	09/22/2019	200.86	PCARD
W. BARRY B. MARTIN	09/10/2019	880.00	CHECK
W. BARRY B. MARTIN	09/24/2019	660.00	EFT
WAL-MART #2751	08/27/2019	53.88	PCARD
WALMART GROCERY	08/26/2019	5.01	PCARD
WALMART GROCERY	08/26/2019	115.21	PCARD
WALMART GROCERY	09/04/2019	5.00	PCARD
WALMART GROCERY	09/12/2019	154.59	PCARD
WALMART.COM 8009666546	09/17/2019	192.15	PCARD
WARREN M. MILLER	09/24/2019	220.00	EFT
WARREN MILLER	09/10/2019	220.00	CHECK
WASTE INDUSTRIES - NON-	09/11/2019	449.60	PCARD
WASTE MANAGEMENT	09/23/2019	35.00	CHECK
WASTE MGMT WM EZPAY	08/26/2019	138.00	PCARD
WASTE MGMT WM EZPAY	09/09/2019	119.26	PCARD
WASTE MGMT WM EZPAY	09/09/2019	364.55	PCARD
WAXIE SANITARY SUPPLY	09/16/2019	182.10	EFT
WAXIE SANITARY SUPPLY	09/13/2019	46.66	PCARD
WAYTEK INC	09/04/2019	26.62	PCARD
WEBPT INC	09/18/2019	238.00	CHECK
WEBSITETOOLBOX.COM	08/28/2019	59.95	PCARD
WELLS FARGO BANK N.A.	09/04/2019	1,028,281.71	WIRE
WELLS FARGO BANK N.A.	09/09/2019	775,036.96	WIRE
WELLS FARGO BANK N.A.	09/16/2019	3,335.75	CHECK
WELLS FARGO BANK N.A.	09/18/2019	1,297,396.83	WIRE
WESCO/KVA INC	09/25/2019	169,205.75	EFT
WEST DIRECT OIL LLC	09/18/2019	3,738.00	EFT
WEST PAYMENT CENTER	09/18/2019	3,950.08	CHECK
WEST, JAMESSETTA P. (JAMIE)	09/16/2019	272.02	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WESTERN AUTOMOTIVE WARE	08/22/2019	589.42	PCARD
WESTERN AUTOMOTIVE WARE	08/22/2019	(221.68)	PCARD
WESTERN AUTOMOTIVE WARE	08/23/2019	(281.50)	PCARD
WESTERN AUTOMOTIVE WARE	08/27/2019	136.70	PCARD
WESTERN AUTOMOTIVE WARE	08/29/2019	187.32	PCARD
WESTERN AUTOMOTIVE WARE	09/11/2019	181.06	PCARD
WESTERN AUTOMOTIVE WARE	09/17/2019	221.41	PCARD
WESTERN AUTOMOTIVE WARE	09/17/2019	167.25	PCARD
WESTERN AUTOMOTIVE WARE	09/19/2019	93.02	PCARD
WESTERN AUTOMOTIVE WARE	09/23/2019	(311.41)	PCARD
WESTERN PAPER DISTRIBUTORS INC	09/04/2019	1,925.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	09/10/2019	174.00	CHECK
WESTERN PAPER DISTRIBUTORS INC	09/11/2019	3,770.72	CHECK
WESTERN PAPER DISTRIBUTORS INC	09/18/2019	9,676.03	CHECK
WESTERN PAPER DISTRIBUTORS INC	09/25/2019	150.40	CHECK
WESTERN STATES FIRE PROTECTION	09/30/2019	24,385.00	CHECK
WESTERN TOOL & SUPPLY COMPANY	09/11/2019	275.20	CHECK
WESTERN-CULLEN-HAYES INC.	09/04/2019	7,998.10	CHECK
WESTWARD SALES, INC	09/11/2019	5,056.93	EFT
WHISLER BEARING AND DR	08/30/2019	507.44	PCARD
WHISLER BEARING AND DR	09/12/2019	81.23	PCARD
WHISLER BEARING COMPANY	09/30/2019	117.36	CHECK
WHISLER BEARINGS & DRI	09/04/2019	143.68	PCARD
WHISLER BEARINGS & DRI	09/11/2019	143.68	PCARD
WHISLER BEARINGS & DRI	09/19/2019	56.54	PCARD
WHISLER BEARINGS & DRI	09/24/2019	70.00	PCARD
WILLIAM CAVALIERI	09/10/2019	1,320.00	CHECK
WILLIAM CAVALIERI	09/24/2019	660.00	EFT
WILLIAM CSIKOS	09/10/2019	1,100.00	CHECK
WILLIAM CSIKOS	09/24/2019	770.00	CHECK
WILLIAM T. HUMMEL	09/10/2019	330.00	CHECK
WILLIAM T. HUMMEL	09/24/2019	660.00	EFT
WILLIAMS, KATHERINE	09/04/2019	590.57	CHECK
WING, HAZEL VB	09/04/2019	120.10	CHECK
WIRELESS ADVANCED COMMUNICATIO	09/11/2019	137.00	EFT
WISE SAFETY & ENVIRONMENTAL	09/11/2019	813.00	EFT
WISE SAFETY & ENVIRONMENTAL	09/25/2019	7,134.00	EFT
WM SUPERCENTER #2751	09/18/2019	23.04	PCARD
WM SUPERCENTER #3533	09/06/2019	21.29	PCARD
WOLTER, JARRED SCOTT	09/23/2019	2,062.37	CHECK
WOODBURY S. BURGESS	09/10/2019	660.00	CHECK
WOODBURY S. BURGESS	09/24/2019	660.00	EFT
WOODY CREEK BAKERY & C	08/23/2019	214.75	PCARD
WORDSTREAM INC	09/06/2019	298.00	PCARD
WORKFORCEQA LLC	09/30/2019	871.20	CHECK
WORTHEN, FREDERICK P (FRED)	09/23/2019	1,070.00	CHECK
WPY KMG HEATING PLUMBING	09/19/2019	2,855.68	PCARD
WPY NEWS&ED CDC	09/19/2019	800.00	PCARD
WPY TRANSPORTATION LEAR	09/17/2019	150.00	PCARD
WPY TRANSPORTATION LEAR	09/17/2019	150.00	PCARD
WWW.NEWEGG.COM	09/17/2019	531.98	PCARD
XCEL ENERGY	09/04/2019	44.39	EFT
XCEL ENERGY	09/04/2019	97.99	EFT
XCEL ENERGY	09/04/2019	1,094.70	EFT
XCEL ENERGY	09/04/2019	37.64	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	09/04/2019	39.87	EFT
XCEL ENERGY	09/04/2019	11,184.64	EFT
XCEL ENERGY	09/04/2019	3,127.80	EFT
XCEL ENERGY	09/04/2019	246.05	EFT
XCEL ENERGY	09/04/2019	845.02	EFT
XCEL ENERGY	09/04/2019	644.60	EFT
XCEL ENERGY	09/04/2019	645.96	EFT
XCEL ENERGY	09/04/2019	1,258.22	EFT
XCEL ENERGY	09/04/2019	48.36	EFT
XCEL ENERGY	09/06/2019	103.01	EFT
XCEL ENERGY	09/06/2019	169.34	EFT
XCEL ENERGY	09/06/2019	134.66	EFT
XCEL ENERGY	09/06/2019	29,404.60	EFT
XCEL ENERGY	09/09/2019	903.89	EFT
XCEL ENERGY	09/09/2019	1,168.29	EFT
XCEL ENERGY	09/09/2019	592.61	EFT
XCEL ENERGY	09/09/2019	229.08	EFT
XCEL ENERGY	09/09/2019	579.53	EFT
XCEL ENERGY	09/09/2019	750.99	EFT
XCEL ENERGY	09/09/2019	876.53	EFT
XCEL ENERGY	09/09/2019	16,573.81	EFT
XCEL ENERGY	09/09/2019	1,125.15	EFT
XCEL ENERGY	09/09/2019	786.73	EFT
XCEL ENERGY	09/09/2019	2,080.98	EFT
XCEL ENERGY	09/09/2019	2,673.52	EFT
XCEL ENERGY	09/09/2019	1,005.31	EFT
XCEL ENERGY	09/09/2019	464.41	EFT
XCEL ENERGY	09/09/2019	348.48	EFT
XCEL ENERGY	09/09/2019	444.39	EFT
XCEL ENERGY	09/09/2019	121.01	EFT
XCEL ENERGY	09/09/2019	164.77	EFT
XCEL ENERGY	09/09/2019	874.51	EFT
XCEL ENERGY	09/09/2019	436.33	EFT
XCEL ENERGY	09/09/2019	1,104.07	EFT
XCEL ENERGY	09/09/2019	2,535.40	EFT
XCEL ENERGY	09/09/2019	51.88	EFT
XCEL ENERGY	09/09/2019	10,980.07	EFT
XCEL ENERGY	09/09/2019	10,405.39	EFT
XCEL ENERGY	09/11/2019	312.29	EFT
XCEL ENERGY	09/11/2019	582.43	EFT
XCEL ENERGY	09/11/2019	256.36	EFT
XCEL ENERGY	09/11/2019	38.66	EFT
XCEL ENERGY	09/11/2019	727.36	EFT
XCEL ENERGY	09/11/2019	27.58	EFT
XCEL ENERGY	09/12/2019	48,147.04	EFT
XCEL ENERGY	09/16/2019	75.44	EFT
XCEL ENERGY	09/16/2019	248.32	EFT
XCEL ENERGY	09/16/2019	700.13	EFT
XCEL ENERGY	09/16/2019	49.40	EFT
XCEL ENERGY	09/16/2019	1,278.95	EFT
XCEL ENERGY	09/16/2019	10.18	EFT
XCEL ENERGY	09/16/2019	142.57	EFT
XCEL ENERGY	09/16/2019	79.00	EFT
XCEL ENERGY	09/16/2019	39.51	EFT
XCEL ENERGY	09/16/2019	30.41	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	09/16/2019	2,693.14	EFT
XCEL ENERGY	09/16/2019	315.94	EFT
XCEL ENERGY	09/16/2019	79.00	EFT
XCEL ENERGY	09/16/2019	215.82	EFT
XCEL ENERGY	09/16/2019	189.82	EFT
XCEL ENERGY	09/16/2019	783.28	EFT
XCEL ENERGY	09/16/2019	1,051.17	EFT
XCEL ENERGY	09/16/2019	3,888.29	EFT
XCEL ENERGY	09/16/2019	77.71	EFT
XCEL ENERGY	09/18/2019	6,212.07	CHECK
XCEL ENERGY	09/18/2019	50.65	EFT
XCEL ENERGY	09/18/2019	69,600.27	EFT
XCEL ENERGY	09/18/2019	17,084.43	EFT
XCEL ENERGY	09/18/2019	98.95	EFT
XCEL ENERGY	09/18/2019	97.31	EFT
XCEL ENERGY	09/18/2019	591.72	EFT
XCEL ENERGY	09/18/2019	1,279.63	EFT
XCEL ENERGY	09/18/2019	24,960.52	EFT
XCEL ENERGY	09/18/2019	2,617.74	EFT
XCEL ENERGY	09/18/2019	456.21	EFT
XCEL ENERGY	09/18/2019	58.37	EFT
XCEL ENERGY	09/18/2019	10.49	EFT
XCEL ENERGY	09/18/2019	1,757.95	EFT
XCEL ENERGY	09/20/2019	90.76	EFT
XCEL ENERGY	09/23/2019	11.64	EFT
XCEL ENERGY	09/23/2019	427.08	EFT
XCEL ENERGY	09/23/2019	530.15	EFT
XCEL ENERGY	09/23/2019	2,938.49	EFT
XCEL ENERGY	09/23/2019	286.20	EFT
XCEL ENERGY	09/23/2019	955.52	EFT
XCEL ENERGY	09/25/2019	2,804.05	EFT
XCEL ENERGY	09/25/2019	22,608.06	EFT
XCEL ENERGY	09/25/2019	398.10	EFT
XCEL ENERGY	09/25/2019	46,978.01	EFT
XCEL ENERGY	09/25/2019	27,437.66	EFT
XCEL ENERGY	09/25/2019	29.97	EFT
XCEL ENERGY	09/25/2019	672.39	EFT
XCEL ENERGY	09/25/2019	4,992.87	EFT
XCEL ENERGY	09/25/2019	237,351.99	EFT
XCEL ENERGY	09/25/2019	571.45	EFT
XCEL ENERGY	09/25/2019	861.92	EFT
XCEL ENERGY	09/25/2019	61.96	EFT
XCEL ENERGY	09/25/2019	813.34	EFT
XCEL ENERGY	09/25/2019	1,178.24	EFT
XCEL ENERGY	09/25/2019	604,834.67	EFT
XCEL ENERGY	09/30/2019	407.06	EFT
XCEL ENERGY	09/30/2019	263.66	EFT
XCEL ENERGY	09/30/2019	55.24	EFT
XCEL ENERGY	09/30/2019	103.16	EFT
XCEL ENERGY	09/30/2019	16,165.26	EFT
XCEL ENERGY	09/30/2019	383.97	EFT
XCEL ENERGY	09/30/2019	1,217.43	EFT
XCEL ENERGY	09/30/2019	2,282.28	EFT
XCEL ENERGY	09/30/2019	385.87	EFT
XCEL ENERGY	09/30/2019	1,275.37	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	09/30/2019	4,448.48	EFT
XCEL ENERGY	09/30/2019	67.30	EFT
XCEL ENERGY	09/30/2019	203.77	EFT
XCEL ENERGY	09/30/2019	8,852.45	EFT
XCEL ENERGY	09/30/2019	833.81	EFT
XCEL ENERGY	09/30/2019	88.10	EFT
X-ERGON	09/25/2019	907.26	CHECK
XORAIL INC	09/04/2019	339,862.50	EFT
YAHOO SMALL BUSINESS	09/06/2019	1,573.50	PCARD
YAKLICH, DENNIS EDWARD	09/02/2019	181.58	CHECK
YRC INC. 80	09/06/2019	140.00	PCARD
ZACKACADEMY.COM	09/12/2019	142.80	PCARD
ZIVARO 720-	09/04/2019	2,333.33	PCARD
ZIVARO INC	09/11/2019	17,475.00	EFT
ZIVARO INC	09/25/2019	464,495.98	EFT
ZIVARO INC	09/30/2019	10,727.00	EFT
ZOOM.US 888	09/06/2019	162.36	PCARD
ZORO TOOLS INC	09/06/2019	86.76	PCARD
ZORO TOOLS INC	09/07/2019	389.93	PCARD
ZORO TOOLS INC	09/07/2019	25.26	PCARD
ZORO TOOLS INC	09/20/2019	2,622.18	PCARD
ZTRIP OF FORT COLLINS	09/11/2019	876.00	EFT
<b>Total Monthly Payments</b>		<b>51,090,852.82</b>	

Contact information:

Terry Friedrich, Accounts Payable

Supervisor

Phone: 303-299-6238

Email: terry.friedrich@rtd-denver.com